Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 1000 OFFICE OF THE GOVERNOR

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,232,955	2,259,083	2,321,069	2,321,069
2510	REVERSIONS	-43,594	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,189,361	2,259,083	2,321,069	2,321,069
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,223,074	1,281,404	1,326,280	1,326,280
5120	FURLOUGH ADJUSTMENT	-23,483	0	-23,483	-23,483
5200	WORKERS COMPENSATION	16,841	19,163	18,262	18,262
5300	RETIREMENT	200,099	185,440	204,962	204,962
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,755	0	0
5500	GROUP INSURANCE	125,972	141,848	141,848	141,848
5660	FURLOUGH LEAVE	23,483	0	23,483	23,483
5700	PAYROLL ASSESSMENT	2,022	2,051	2,121	2,121
5750	RETIRED EMPLOYEES GROUP INSURANCE	29,487	34,599	35,280	35,280
5800	UNEMPLOYMENT COMPENSATION	2,257	1,359	1,722	1,722
5840	MEDICARE	17,379	18,578	19,226	19,226
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-250	0	0
5930	LONGEVITY PAY	0	250	0	0
5970	TERMINAL ANNUAL LEAVE PAY	12,055	0	12,055	12,055
	TOTAL FOR CATEGORY 01	1,629,186	1,686,197	1,761,756	1,761,756
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	7,263	0	0
6100	PER DIEM OUT-OF-STATE	5,367	2,653	5,367	5,367
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	294	0	294	294
6120	AUTO MISC OUT-OF-STATE	20	0	20	20
6130	PUBLIC TRANS OUT-OF-STATE	134	165	134	134
6140	PERSONAL VEHICLE OUT-OF-STATE	393	211	393	393
6150	COMM AIR TRANS OUT-OF-STATE	4,797	2,475	4,797	4,797
	TOTAL FOR CATEGORY 02	11,005	12,767	11,005	11,005
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	2,500	0	0
6200	PER DIEM IN-STATE	6,733	14,121	6,733	6,733
6210	FS DAILY RENTAL IN-STATE	756	400	756	756

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	115	109	115	115
6230	PUBLIC TRANSPORTATION IN-STATE	0	24	0	0
6240	PERSONAL VEHICLE IN-STATE	1,653	1,738	1,653	1,653
6250	COMM AIR TRANS IN-STATE	18,413	10,715	18,413	18,413
	TOTAL FOR CATEGORY 03	27,670	29,607	27,670	27,670
04	**OPERATING EXPENSES**				
7000	OPERATING	0	2,393	0	0
7020	OPERATING SUPPLIES	3,899	3,340	3,899	3,899
7021	OPERATING SUPPLIES-A	0	518	0	0
7026	OPERATING SUPPLIES-F	1,037	0	1,037	1,037
7030	FREIGHT CHARGES	0	13	0	0
7040	NON-STATE PRINTING SERVICES	0	3,033	0	0
7044	PRINTING AND COPYING - C	2,351	0	2,351	2,351
7045	STATE PRINTING CHARGES	1,659	0	1,659	1,659
7050	EMPLOYEE BOND INSURANCE	49	49	48	48
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,742	0	1,742	1,742
7054	AG TORT CLAIM ASSESSMENT	2,164	2,164	2,167	2,167
705B	B&G - PROP. & CONT. INSURANCE	0	1,742	0	0
7060	CONTRACTS	1,212	2,800	1,212	1,212
7100	STATE OWNED BLDG RENT-B&G	234,736	250,983	234,736	234,736
7138	OTHER UTILITIES	135	748	135	135
7185	MED/DENT SUPP - NON-CONTRACT	0	322	0	0
7240	HOST FUND	866	2,500	866	866
7285	POSTAGE - STATE MAILROOM	8,405	7,943	8,405	8,405
7290	PHONE, FAX, COMMUNICATION LINE	174	1,858	174	174
7291	CELL PHONE/PAGER CHARGES	816	3,241	816	816
7292	EITS VOICE MAIL	942	1,172	942	942
7295	EITS STATE PHONE LINE	4,446	5,379	4,446	4,446
7296	EITS LONG DISTANCE CHARGES	511	604	511	511
7301	MEMBERSHIP DUES	119,800	119,800	119,800	119,800
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	600	0	600	600
7370	PUBLICATIONS AND PERIODICALS	3,469	2,411	3,469	3,469
7460	EQUIPMENT PURCHASES < $1,000	1,096	0	1,096	1,096
7551	EITS MICROWAVE CHANNEL RENT	4,367	4,200	4,367	4,367
7637	NOTARY FEE APPLY OR RENEW	155	0	155	155
7980	OPERATING LEASE PAYMENTS	8,337	8,337	8,337	8,337
	TOTAL FOR CATEGORY 04	402,968	425,550	402,970	402,970
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	1,568	0	1,568	1,568
8331	OFFICE & OTHER EQUIPMENT - A	358	0	358	358

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8391	MISCELLANEOUS EQUIP <$5,000 -A	465	0	465	465
	TOTAL FOR CATEGORY 05	2,391	0	2,391	2,391
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	47	0	47	47
7026	OPERATING SUPPLIES-F	1,299	0	1,299	1,299
7040	NON-STATE PRINTING SERVICES	0	1,250	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	125	1,414	125	125
7460	EQUIPMENT PURCHASES < $1,000	1,802	0	1,802	1,802
7528	EITS COMPUTING SVS - DISK STORAGE	698	698	698	698
7532	EITS WEB HOSTING	5,305	7,189	5,305	5,305
7533	EITS EMAIL SERVICE	2,224	1,706	2,224	2,224
7542	EITS SILVERNET ACCESS	19,087	22,009	19,087	19,087
7545	EITS VPN SECURE LINK	528	425	528	528
7554	EITS INFRASTRUCTURE ASSESSMENT	2,325	1,875	1,877	1,877
7556	EITS SECURITY ASSESSMENT	1,826	1,408	1,410	1,410
7558	EITS VIRTUAL SERVER ASSESSMENT	3,167	4,282	3,167	3,167
7635	MISCELLANEOUS SERVICES	49	0	49	49
7770	COMPUTER SOFTWARE >$5,000	9,082	0	9,082	9,082
7771	COMPUTER SOFTWARE <$5,000 - A	834	664	834	834
8331	OFFICE & OTHER EQUIPMENT - A	0	595	0	0
8371	COMPUTER HARDWARE <$5,000 - A	6,267	2,280	6,267	6,267
	TOTAL FOR CATEGORY 26	54,665	45,795	53,801	53,801
30	**TRAINING**				
6200	PER DIEM IN-STATE	195	0	195	195
6215	NON-FS VEHICLE RENTAL IN-STATE	32	0	32	32
7302	REGISTRATION FEES	250	0	250	250
	TOTAL FOR CATEGORY 30	477	0	477	477
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	7,219	0	0
7395	COST ALLOCATION - B	7,485	0	7,485	7,485
7399	COST ALLOCATION - F	16,855	0	16,855	16,855
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	15,289	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	36,383	36,383	36,383	36,383
	TOTAL FOR CATEGORY 82	60,723	58,891	60,723	60,723
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	276	276	276	276
	TOTAL FOR CATEGORY 87	276	276	276	276
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,189,361	2,259,083	2,321,069	2,321,069

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,098	5,098
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	5,098	5,098
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	261	261
7295	EITS STATE PHONE LINE	0	0	973	973
7551	EITS MICROWAVE CHANNEL RENT	0	0	-74	-74
	TOTAL FOR CATEGORY 04	0	0	1,160	1,160
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	114	114
7533	EITS EMAIL SERVICE	0	0	-208	-208
7542	EITS SILVERNET ACCESS	0	0	2,922	2,922
7545	EITS VPN SECURE LINK	0	0	-5	-5
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,115	1,115
	TOTAL FOR CATEGORY 26	0	0	3,938	3,938
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	5,098	5,098
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-30,079	-26,330
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-30,079	-26,330
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	23,483	23,483
5660	FURLOUGH LEAVE	0	0	-23,483	-23,483
5930	LONGEVITY PAY	0	0	2,850	2,950
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-12,055	-12,055
	TOTAL FOR CATEGORY 01	0	0	-9,205	-9,105
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,762	1,762
	TOTAL FOR CATEGORY 02	0	0	1,762	1,762
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	0	2,312	2,312
	TOTAL FOR CATEGORY 03	0	0	2,312	2,312
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,742	-1,742
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,742	1,742
7060	CONTRACTS	0	0	0	2,800
7100	STATE OWNED BLDG RENT-B&G	0	0	3,653	3,653
7240	HOST FUND	0	0	1,634	1,634
7291	CELL PHONE/PAGER CHARGES	0	0	-816	-816
7292	EITS VOICE MAIL	0	0	33	33
7295	EITS STATE PHONE LINE	0	0	123	123
7302	REGISTRATION FEES	0	0	600	600
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-600	-600
7370	PUBLICATIONS AND PERIODICALS	0	0	202	202
7460	EQUIPMENT PURCHASES < $1,000	0	0	-22	-22
	TOTAL FOR CATEGORY 04	0	0	4,807	7,607
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,568	-1,568
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-358	-358
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-465	-465
	TOTAL FOR CATEGORY 05	0	0	-2,391	-2,391
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	7,173	7,203
7291	CELL PHONE/PAGER CHARGES	0	0	480	480
7460	EQUIPMENT PURCHASES < $1,000	0	0	-404	-404
7533	EITS EMAIL SERVICE	0	0	167	167
7545	EITS VPN SECURE LINK	0	0	91	91
7770	COMPUTER SOFTWARE >$5,000	0	0	-9,082	-9,082
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-834	-834
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,267	-6,267
	TOTAL FOR CATEGORY 26	0	0	-8,676	-8,646
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	7,759	8,053
7395	COST ALLOCATION - B	0	0	-7,485	-7,485
7399	COST ALLOCATION - F	0	0	-16,855	-16,855
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	11,764	12,112
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	-13,871	-13,694
	TOTAL FOR CATEGORY 82	0	0	-18,688	-17,869

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-30,079	-26,330
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services' recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,561	14,830
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	10,561	14,830
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	500	500
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,310	3,300
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,751	11,030
	TOTAL FOR CATEGORY 26	0	0	10,561	14,830
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	10,561	14,830
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	577	687
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	577	687
EXPENDITURE					
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	577	687
	TOTAL FOR CATEGORY 82	0	0	577	687
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	577	687
	TOTAL REVENUES FOR BUDGET ACCOUNT 1000	2,189,361	2,259,083	2,307,226	2,315,354
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1000	2,189,361	2,259,083	2,307,226	2,315,354

Section B1: Summary by GL

Budget Account: 1000 OFFICE OF THE GOVERNOR

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	2,232,955	2,259,083	2,307,226	2,315,354
2510	REVERSIONS	-43,594	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1000	2,189,361	2,259,083	2,307,226	2,315,354
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,223,074	1,281,404	1,326,280	1,326,280
5120	FURLOUGH ADJUSTMENT	-23,483	0	0	0
5200	WORKERS COMPENSATION	16,841	19,163	18,262	18,262
5300	RETIREMENT	200,099	185,440	204,962	204,962
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,755	0	0
5500	GROUP INSURANCE	125,972	141,848	141,848	141,848
5660	FURLOUGH LEAVE	23,483	0	0	0
5700	PAYROLL ASSESSMENT	2,022	2,051	2,121	2,121
5750	RETIRED EMPLOYEES GROUP INSURANCE	29,487	34,599	35,280	35,280
5800	UNEMPLOYMENT COMPENSATION	2,257	1,359	1,722	1,722
5840	MEDICARE	17,379	18,578	19,226	19,226
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-250	0	0
5930	LONGEVITY PAY	0	250	2,850	2,950
5970	TERMINAL ANNUAL LEAVE PAY	12,055	0	0	0
	TOTAL FOR CATEGORY 01	1,629,186	1,686,197	1,752,551	1,752,651
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	7,263	0	0
6100	PER DIEM OUT-OF-STATE	5,367	2,653	7,129	7,129
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	294	0	294	294
6120	AUTO MISC OUT-OF-STATE	20	0	20	20
6130	PUBLIC TRANS OUT-OF-STATE	134	165	134	134
6140	PERSONAL VEHICLE OUT-OF-STATE	393	211	393	393
6150	COMM AIR TRANS OUT-OF-STATE	4,797	2,475	4,797	4,797
	TOTAL FOR CATEGORY 02	11,005	12,767	12,767	12,767
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	2,500	0	0
6200	PER DIEM IN-STATE	6,733	14,121	9,045	9,045
6210	FS DAILY RENTAL IN-STATE	756	400	756	756
6215	NON-FS VEHICLE RENTAL IN-STATE	115	109	115	115
6230	PUBLIC TRANSPORTATION IN-STATE	0	24	0	0
6240	PERSONAL VEHICLE IN-STATE	1,653	1,738	1,653	1,653

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	18,413	10,715	18,413	18,413
	TOTAL FOR CATEGORY 03	27,670	29,607	29,982	29,982
04	**OPERATING EXPENSES**				
7000	OPERATING	0	2,393	0	0
7020	OPERATING SUPPLIES	3,899	3,340	3,899	3,899
7021	OPERATING SUPPLIES-A	0	518	0	0
7026	OPERATING SUPPLIES-F	1,037	0	1,037	1,037
7030	FREIGHT CHARGES	0	13	0	0
7040	NON-STATE PRINTING SERVICES	0	3,033	0	0
7044	PRINTING AND COPYING - C	2,351	0	2,351	2,351
7045	STATE PRINTING CHARGES	1,659	0	1,659	1,659
7050	EMPLOYEE BOND INSURANCE	49	49	48	48
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,742	0	0	0
7054	AG TORT CLAIM ASSESSMENT	2,164	2,164	2,167	2,167
705B	B&G - PROP. & CONT. INSURANCE	0	1,742	1,742	1,742
7060	CONTRACTS	1,212	2,800	1,212	4,012
7100	STATE OWNED BLDG RENT-B&G	234,736	250,983	238,389	238,389
7138	OTHER UTILITIES	135	748	135	135
7185	MED/DENT SUPP - NON-CONTRACT	0	322	0	0
7240	HOST FUND	866	2,500	2,500	2,500
7285	POSTAGE - STATE MAILROOM	8,405	7,943	8,405	8,405
7290	PHONE, FAX, COMMUNICATION LINE	174	1,858	174	174
7291	CELL PHONE/PAGER CHARGES	816	3,241	0	0
7292	EITS VOICE MAIL	942	1,172	1,236	1,236
7295	EITS STATE PHONE LINE	4,446	5,379	5,542	5,542
7296	EITS LONG DISTANCE CHARGES	511	604	511	511
7301	MEMBERSHIP DUES	119,800	119,800	119,800	119,800
7302	REGISTRATION FEES	0	0	600	600
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	600	0	0	0
7370	PUBLICATIONS AND PERIODICALS	3,469	2,411	3,671	3,671
7460	EQUIPMENT PURCHASES < $1,000	1,096	0	1,074	1,074
7551	EITS MICROWAVE CHANNEL RENT	4,367	4,200	4,293	4,293
7637	NOTARY FEE APPLY OR RENEW	155	0	155	155
7980	OPERATING LEASE PAYMENTS	8,337	8,337	8,337	8,337
	TOTAL FOR CATEGORY 04	402,968	425,550	408,937	411,737
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	1,568	0	0	0
8331	OFFICE & OTHER EQUIPMENT - A	358	0	0	0
8391	MISCELLANEOUS EQUIP <$5,000 -A	465	0	0	0
	TOTAL FOR CATEGORY 05	2,391	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	47	0	47	47
7026	OPERATING SUPPLIES-F	1,299	0	1,299	1,299
7040	NON-STATE PRINTING SERVICES	0	1,250	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	125	1,414	7,298	7,328
7291	CELL PHONE/PAGER CHARGES	0	0	480	480
7460	EQUIPMENT PURCHASES < $1,000	1,802	0	1,898	1,898
7528	EITS COMPUTING SVS - DISK STORAGE	698	698	698	698
7532	EITS WEB HOSTING	5,305	7,189	5,419	5,419
7533	EITS EMAIL SERVICE	2,224	1,706	2,183	2,183
7542	EITS SILVERNET ACCESS	19,087	22,009	22,009	22,009
7545	EITS VPN SECURE LINK	528	425	614	614
7554	EITS INFRASTRUCTURE ASSESSMENT	2,325	1,875	1,877	1,877
7556	EITS SECURITY ASSESSMENT	1,826	1,408	1,410	1,410
7558	EITS VIRTUAL SERVER ASSESSMENT	3,167	4,282	4,282	4,282
7635	MISCELLANEOUS SERVICES	49	0	49	49
7770	COMPUTER SOFTWARE >$5,000	9,082	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	834	664	2,310	3,300
8331	OFFICE & OTHER EQUIPMENT - A	0	595	0	0
8371	COMPUTER HARDWARE <$5,000 - A	6,267	2,280	7,751	11,030
	TOTAL FOR CATEGORY 26	54,665	45,795	59,624	63,923
30	**TRAINING**				
6200	PER DIEM IN-STATE	195	0	195	195
6215	NON-FS VEHICLE RENTAL IN-STATE	32	0	32	32
7302	REGISTRATION FEES	250	0	250	250
	TOTAL FOR CATEGORY 30	477	0	477	477
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	7,219	8,336	8,740
7395	COST ALLOCATION - B	7,485	0	0	0
7399	COST ALLOCATION - F	16,855	0	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	15,289	11,764	12,112
7439	DEPT OF ADMIN - ADMIN SER DIV	36,383	36,383	22,512	22,689
	TOTAL FOR CATEGORY 82	60,723	58,891	42,612	43,541
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	276	276	276	276
	TOTAL FOR CATEGORY 87	276	276	276	276
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1000	2,189,361	2,259,083	2,307,226	2,315,354

Section A1: Line Item Detail by GL

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	307,472	385,591	301,759	301,759
2510	REVERSIONS	-24,788	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	282,684	385,591	301,759	301,759
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	97,682	101,563	105,410	105,410
5120	FURLOUGH ADJUSTMENT	-2,245	0	-2,245	-2,245
5200	WORKERS COMPENSATION	2,046	2,437	2,489	2,489
5300	RETIREMENT	11,980	13,457	13,968	13,968
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	137	0	0
5500	GROUP INSURANCE	16,521	25,032	25,032	25,032
5660	FURLOUGH LEAVE	2,245	0	2,245	2,245
5700	PAYROLL ASSESSMENT	163	163	169	169
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,355	2,743	2,804	2,804
5800	UNEMPLOYMENT COMPENSATION	212	122	138	138
5840	MEDICARE	1,378	1,473	1,530	1,530
5970	TERMINAL ANNUAL LEAVE PAY	916	0	916	916
	TOTAL FOR CATEGORY 01	133,253	147,127	152,456	152,456
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	1,239	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	108	0	0
6150	COMM AIR TRANS OUT-OF-STATE	224	687	224	224
	TOTAL FOR CATEGORY 02	224	2,034	224	224
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	210	137	210	210
6240	PERSONAL VEHICLE IN-STATE	1,683	1,446	1,683	1,683
6250	COMM AIR TRANS IN-STATE	2,252	4,300	2,252	2,252
	TOTAL FOR CATEGORY 03	4,145	5,883	4,145	4,145
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	4,537	7,827	4,537	4,537
7030	FREIGHT CHARGES	0	87	0	0
7045	STATE PRINTING CHARGES	50	0	50	50
7050	EMPLOYEE BOND INSURANCE	7	7	7	7

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,689	1,689	1,689	1,689
7054	AG TORT CLAIM ASSESSMENT	318	318	318	318
7130	BOTTLED WATER	885	1,058	885	885
7200	FOOD	16,545	67,765	16,545	16,545
7240	HOST FUND	11,620	18,896	11,620	11,620
7280	OUTSIDE POSTAGE	12	49	12	12
7285	POSTAGE - STATE MAILROOM	2	9	2	2
7290	PHONE, FAX, COMMUNICATION LINE	1,545	1,601	1,545	1,545
7291	CELL PHONE/PAGER CHARGES	754	788	754	754
7292	EITS VOICE MAIL	0	65	0	0
7295	EITS STATE PHONE LINE	0	163	0	0
7296	EITS LONG DISTANCE CHARGES	51	84	51	51
7370	PUBLICATIONS AND PERIODICALS	434	398	434	434
7460	EQUIPMENT PURCHASES < $1,000	564	0	564	564
	TOTAL FOR CATEGORY 04	39,013	100,804	39,013	39,013
07	**BLDGS & GROUNDS MAINTENANCE**				
7020	OPERATING SUPPLIES	965	0	965	965
7021	OPERATING SUPPLIES-A	45	0	45	45
7090	EQUIPMENT REPAIR	0	1,322	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	156	674	156	156
7250	B & G EXTRA SERVICES	2,013	0	2,013	2,013
	TOTAL FOR CATEGORY 07	3,179	1,996	3,179	3,179
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	93	0	93	93
7040	NON-STATE PRINTING SERVICES	0	231	0	0
7290	PHONE, FAX, COMMUNICATION LINE	600	780	600	600
7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560
7533	EITS EMAIL SERVICE	224	200	224	224
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	342	276	275	275
7556	EITS SECURITY ASSESSMENT	268	207	207	207
	TOTAL FOR CATEGORY 26	3,135	3,205	3,007	3,007
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	27,134	28,686	27,134	27,134
7134	NATURAL GAS UTILITIES	8,638	10,001	8,638	8,638
7136	GARBAGE DISPOSAL UTILITIES	7,668	9,501	7,668	7,668
7137	WATER & SEWER UTILITIES	1,671	1,557	1,671	1,671
7138	OTHER UTILITIES	1,761	1,498	1,761	1,761
7139	B&G WATER USAGE CHARGES	8,412	8,676	8,412	8,412

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 59	55,284	59,919	55,284	55,284
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	1,060	0	0
7395	COST ALLOCATION - B	1,099	0	1,099	1,099
7399	COST ALLOCATION - F	2,621	0	2,621	2,621
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	2,377	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	23,299	23,299	23,299	23,299
	TOTAL FOR CATEGORY 82	27,019	26,736	27,019	27,019
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	119	119	119	119
	TOTAL FOR CATEGORY 87	119	119	119	119
95	**DEFERRED FACILITIES MAINTENANCE**				
7250	B & G EXTRA SERVICES	17,313	0	17,313	17,313
7520	EITS COMPUTING SVS - BATCH	0	37,768	0	0
	TOTAL FOR CATEGORY 95	17,313	37,768	17,313	17,313
	TOTAL EXPENDITURES FOR DECISION UNIT B000	282,684	385,591	301,759	301,759
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-476	-476
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-476	-476
EXPENDITURE					
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-457	-457
7533	EITS EMAIL SERVICE	0	0	-19	-19
	TOTAL FOR CATEGORY 26	0	0	-476	-476
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-476	-476
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-20,638	38,377
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-20,638	38,377
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	2,245	2,245

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5660	FURLOUGH LEAVE	0	0	-2,245	-2,245
5930	LONGEVITY PAY	0	0	150	200
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-916	-916
	TOTAL FOR CATEGORY 01	0	0	-766	-716
02	**OUT-OF-STATE TRAVEL**				
6101	PER DIEM OUT-OF-STATE-A	0	0	1,810	1,810
	TOTAL FOR CATEGORY 02	0	0	1,810	1,810
03	**IN-STATE TRAVEL**				
6201	PER DIEM IN-STATE-A	0	0	1,739	1,739
	TOTAL FOR CATEGORY 03	0	0	1,739	1,739
04	**OPERATING EXPENSES**				
7200	FOOD	0	0	0	51,220
7240	HOST FUND	0	0	0	7,747
7370	PUBLICATIONS AND PERIODICALS	0	0	43	43
7460	EQUIPMENT PURCHASES < $1,000	0	0	56	-174
	TOTAL FOR CATEGORY 04	0	0	99	58,836
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,565	1,624
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	1,960	2,019
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	-9,732	-9,622
	TOTAL FOR CATEGORY 82	0	0	-6,207	-5,979
95	**DEFERRED FACILITIES MAINTENANCE**				
7250	B & G EXTRA SERVICES	0	0	-17,313	-17,313
	TOTAL FOR CATEGORY 95	0	0	-17,313	-17,313
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-20,638	38,377

M425 **DEFERRED FACILITIES MAINTENANCE**

This request funds driveway, sidewalk, curbing, retaining wall, flooring and roof repairs at the Governor's Mansion.
[See Attachment]

REVENUE

00 **REVENUE**

2501	APPROPRIATION CONTROL	0	0	34,455	24,700
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	34,455	24,700

EXPENDITURE

95 **DEFERRED FACILITIES MAINTENANCE**

714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	34,455	24,700

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 95	0	0	34,455	24,700
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	34,455	24,700
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services' recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	834	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	834	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	834	0
	TOTAL FOR CATEGORY 26	0	0	834	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	834	0
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	116	139
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	116	139
EXPENDITURE					
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	116	139
	TOTAL FOR CATEGORY 82	0	0	116	139
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	116	139
	TOTAL REVENUES FOR BUDGET ACCOUNT 1001	282,684	385,591	316,050	364,499
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1001	282,684	385,591	316,050	364,499

Section B1: Summary by GL

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	307,472	385,591	316,050	364,499
2510	REVERSIONS	-24,788	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1001	282,684	385,591	316,050	364,499
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	97,682	101,563	105,410	105,410
5120	FURLOUGH ADJUSTMENT	-2,245	0	0	0
5200	WORKERS COMPENSATION	2,046	2,437	2,489	2,489
5300	RETIREMENT	11,980	13,457	13,968	13,968
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	137	0	0
5500	GROUP INSURANCE	16,521	25,032	25,032	25,032
5660	FURLOUGH LEAVE	2,245	0	0	0
5700	PAYROLL ASSESSMENT	163	163	169	169
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,355	2,743	2,804	2,804
5800	UNEMPLOYMENT COMPENSATION	212	122	138	138
5840	MEDICARE	1,378	1,473	1,530	1,530
5930	LONGEVITY PAY	0	0	150	200
5970	TERMINAL ANNUAL LEAVE PAY	916	0	0	0
	TOTAL FOR CATEGORY 01	133,253	147,127	151,690	151,740
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	1,239	0	0
6101	PER DIEM OUT-OF-STATE-A	0	0	1,810	1,810
6130	PUBLIC TRANS OUT-OF-STATE	0	108	0	0
6150	COMM AIR TRANS OUT-OF-STATE	224	687	224	224
	TOTAL FOR CATEGORY 02	224	2,034	2,034	2,034
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	210	137	210	210
6201	PER DIEM IN-STATE-A	0	0	1,739	1,739
6240	PERSONAL VEHICLE IN-STATE	1,683	1,446	1,683	1,683
6250	COMM AIR TRANS IN-STATE	2,252	4,300	2,252	2,252
	TOTAL FOR CATEGORY 03	4,145	5,883	5,884	5,884
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	4,537	7,827	4,537	4,537
7030	FREIGHT CHARGES	0	87	0	0
7045	STATE PRINTING CHARGES	50	0	50	50

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	7	7	7	7
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,689	1,689	1,689	1,689
7054	AG TORT CLAIM ASSESSMENT	318	318	318	318
7130	BOTTLED WATER	885	1,058	885	885
7200	FOOD	16,545	67,765	16,545	67,765
7240	HOST FUND	11,620	18,896	11,620	19,367
7280	OUTSIDE POSTAGE	12	49	12	12
7285	POSTAGE - STATE MAILROOM	2	9	2	2
7290	PHONE, FAX, COMMUNICATION LINE	1,545	1,601	1,545	1,545
7291	CELL PHONE/PAGER CHARGES	754	788	754	754
7292	EITS VOICE MAIL	0	65	0	0
7295	EITS STATE PHONE LINE	0	163	0	0
7296	EITS LONG DISTANCE CHARGES	51	84	51	51
7370	PUBLICATIONS AND PERIODICALS	434	398	477	477
7460	EQUIPMENT PURCHASES < $1,000	564	0	620	390
	TOTAL FOR CATEGORY 04	39,013	100,804	39,112	97,849
07	**BLDGS & GROUNDS MAINTENANCE**				
7020	OPERATING SUPPLIES	965	0	965	965
7021	OPERATING SUPPLIES-A	45	0	45	45
7090	EQUIPMENT REPAIR	0	1,322	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	156	674	156	156
7250	B & G EXTRA SERVICES	2,013	0	2,013	2,013
	TOTAL FOR CATEGORY 07	3,179	1,996	3,179	3,179
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	93	0	93	93
7040	NON-STATE PRINTING SERVICES	0	231	0	0
7290	PHONE, FAX, COMMUNICATION LINE	600	780	600	600
7532	EITS WEB HOSTING	1,560	1,464	1,103	1,103
7533	EITS EMAIL SERVICE	224	200	205	205
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	342	276	275	275
7556	EITS SECURITY ASSESSMENT	268	207	207	207
8371	COMPUTER HARDWARE <$5,000 - A	0	0	834	0
	TOTAL FOR CATEGORY 26	3,135	3,205	3,365	2,531
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	27,134	28,686	27,134	27,134
7134	NATURAL GAS UTILITIES	8,638	10,001	8,638	8,638
7136	GARBAGE DISPOSAL UTILITIES	7,668	9,501	7,668	7,668
7137	WATER & SEWER UTILITIES	1,671	1,557	1,671	1,671

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7138	OTHER UTILITIES	1,761	1,498	1,761	1,761
7139	B&G WATER USAGE CHARGES	8,412	8,676	8,412	8,412
	TOTAL FOR CATEGORY 59	55,284	59,919	55,284	55,284
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	1,060	1,681	1,763
7395	COST ALLOCATION - B	1,099	0	1,099	1,099
7399	COST ALLOCATION - F	2,621	0	2,621	2,621
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	2,377	1,960	2,019
7439	DEPT OF ADMIN - ADMIN SER DIV	23,299	23,299	13,567	13,677
	TOTAL FOR CATEGORY 82	27,019	26,736	20,928	21,179
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	119	119	119	119
	TOTAL FOR CATEGORY 87	119	119	119	119
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	34,455	24,700
7250	B & G EXTRA SERVICES	17,313	0	0	0
7520	EITS COMPUTING SVS - BATCH	0	37,768	0	0
	TOTAL FOR CATEGORY 95	17,313	37,768	34,455	24,700
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1001	282,684	385,591	316,050	364,499

Section A1: Line Item Detail by GL

Budget Account: 1002 AG - EXTRADITION COORDINATOR

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	567,761	459,310	582,468	583,772
2510	REVERSIONS	-546	0	0	0
4209	RECOVERIES	90,950	102,667	90,950	90,950
	TOTAL REVENUES FOR DECISION UNIT B000	658,165	561,977	673,418	674,722
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	88,117	91,963	94,928	96,039
5120	FURLOUGH ADJUSTMENT	-1,996	0	-1,996	-1,996
5200	WORKERS COMPENSATION	1,736	2,021	1,984	2,076
5300	RETIREMENT	18,822	19,408	18,448	18,506
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	231	0	0
5400	PERSONNEL ASSESSMENT	570	560	579	586
5500	GROUP INSURANCE	16,521	25,032	25,032	25,032
5660	FURLOUGH LEAVE	1,996	0	1,996	1,996
5700	PAYROLL ASSESSMENT	145	147	152	154
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,125	2,483	2,192	2,210
5800	UNEMPLOYMENT COMPENSATION	190	110	123	124
5840	MEDICARE	1,239	1,334	1,376	1,391
5841	SOCIAL SECURITY	0	1,038	0	0
5880	SHIFT DIFFERENTIAL PAY	2	0	2	2
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,206	0	0
5930	LONGEVITY PAY	0	2,206	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	687	0	687	687
	TOTAL FOR CATEGORY 01	130,154	144,327	145,503	146,807
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,770	1,863	1,770	1,770
6130	PUBLIC TRANS OUT-OF-STATE	15	0	15	15
6140	PERSONAL VEHICLE OUT-OF-STATE	68	67	68	68
6150	COMM AIR TRANS OUT-OF-STATE	958	1,037	958	958
	TOTAL FOR CATEGORY 02	2,811	2,967	2,811	2,811
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	706	498	706	706
6210	FS DAILY RENTAL IN-STATE	70	125	70	70
6240	PERSONAL VEHICLE IN-STATE	72	30	72	72
6250	COMM AIR TRANS IN-STATE	824	740	824	824

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	1,672	1,393	1,672	1,672
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	179	636	179	179
7030	FREIGHT CHARGES	186	26	186	186
7040	NON-STATE PRINTING SERVICES	187	322	187	187
7041	PRINTING AND COPYING - A	0	286	0	0
7050	EMPLOYEE BOND INSURANCE	5	5	5	5
7054	AG TORT CLAIM ASSESSMENT	241	240	241	241
7280	OUTSIDE POSTAGE	23	23	23	23
7285	POSTAGE - STATE MAILROOM	900	760	900	900
7292	EITS VOICE MAIL	0	130	0	0
7293	EITS VOICE SYSTEM ADMIN	103	0	103	103
7295	EITS STATE PHONE LINE	269	326	269	269
7296	EITS LONG DISTANCE CHARGES	76	116	76	76
7300	DUES AND REGISTRATIONS	500	500	500	500
7302	REGISTRATION FEES	475	400	475	475
7370	PUBLICATIONS AND PERIODICALS	169	219	169	169
7460	EQUIPMENT PURCHASES < $1,000	255	0	255	255
7545	EITS VPN SECURE LINK	16	0	16	16
7981	OPERATING LEASE PAYMENTS - A	163	252	163	163
8241	NEW FURNISHINGS <$5,000 - A	349	0	349	349
	TOTAL FOR CATEGORY 04	4,096	4,241	4,096	4,096
10	**EXTRADITION COSTS**				
6100	PER DIEM OUT-OF-STATE	0	611	0	0
6120	AUTO MISC OUT-OF-STATE	0	41	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	156	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,287	0	0
7060	CONTRACTS	737	0	737	737
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	517,775	406,116	517,775	517,775
	TOTAL FOR CATEGORY 10	518,512	408,211	518,512	518,512
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	384	199	384	384
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	199	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	258	209	209	209
7556	EITS SECURITY ASSESSMENT	204	157	157	157
	TOTAL FOR CATEGORY 26	846	764	750	750
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	74	74	74	74

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 87	74	74	74	74
	TOTAL EXPENDITURES FOR DECISION UNIT B000	658,165	561,977	673,418	674,722
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	57	57
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	57	57
EXPENDITURE					
04	**OPERATING EXPENSES**				
7295	EITS STATE PHONE LINE	0	0	57	57
	TOTAL FOR CATEGORY 04	0	0	57	57
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	57	57
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	765	970
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	765	970
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	1,996	1,996
5660	FURLOUGH LEAVE	0	0	-1,996	-1,996
5880	SHIFT DIFFERENTIAL PAY	0	0	-2	-2
5930	LONGEVITY PAY	0	0	2,750	3,000
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-687	-687
	TOTAL FOR CATEGORY 01	0	0	2,061	2,311
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-255	-255
7637	NOTARY FEE APPLY OR RENEW	0	0	45	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	-349	-349
	TOTAL FOR CATEGORY 04	0	0	-559	-604
10	**EXTRADITION COSTS**				
7060	CONTRACTS	0	0	-737	-737
	TOTAL FOR CATEGORY 10	0	0	-737	-737
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	765	970

E710 **EQUIPMENT REPLACEMENT**

Replacement equipment schedule attached.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,811	349
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,811	349
EXPENDITURE					
04	**OPERATING EXPENSES**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	349	349
	TOTAL FOR CATEGORY 04	0	0	349	349
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	904	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,558	0
	TOTAL FOR CATEGORY 26	0	0	5,462	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,811	349
	TOTAL REVENUES FOR BUDGET ACCOUNT 1002	658,165	561,977	680,051	676,098
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1002	658,165	561,977	680,051	676,098

Section B1: Summary by GL

Budget Account: 1002 AG - EXTRADITION COORDINATOR

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	567,761	459,310	589,101	585,148
2510	REVERSIONS	-546	0	0	0
4209	RECOVERIES	90,950	102,667	90,950	90,950
	TOTAL REVENUES FOR BUDGET ACCOUNT 1002	658,165	561,977	680,051	676,098
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	88,117	91,963	94,928	96,039
5120	FURLOUGH ADJUSTMENT	-1,996	0	0	0
5200	WORKERS COMPENSATION	1,736	2,021	1,984	2,076
5300	RETIREMENT	18,822	19,408	18,448	18,506
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	231	0	0
5400	PERSONNEL ASSESSMENT	570	560	579	586
5500	GROUP INSURANCE	16,521	25,032	25,032	25,032
5660	FURLOUGH LEAVE	1,996	0	0	0
5700	PAYROLL ASSESSMENT	145	147	152	154
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,125	2,483	2,192	2,210
5800	UNEMPLOYMENT COMPENSATION	190	110	123	124
5840	MEDICARE	1,239	1,334	1,376	1,391
5841	SOCIAL SECURITY	0	1,038	0	0
5880	SHIFT DIFFERENTIAL PAY	2	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,206	0	0
5930	LONGEVITY PAY	0	2,206	2,750	3,000
5975	FORFEITED ANNUAL LEAVE PAYOFF	687	0	0	0
	TOTAL FOR CATEGORY 01	130,154	144,327	147,564	149,118
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,770	1,863	1,770	1,770
6130	PUBLIC TRANS OUT-OF-STATE	15	0	15	15
6140	PERSONAL VEHICLE OUT-OF-STATE	68	67	68	68
6150	COMM AIR TRANS OUT-OF-STATE	958	1,037	958	958
	TOTAL FOR CATEGORY 02	2,811	2,967	2,811	2,811
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	706	498	706	706
6210	FS DAILY RENTAL IN-STATE	70	125	70	70
6240	PERSONAL VEHICLE IN-STATE	72	30	72	72
6250	COMM AIR TRANS IN-STATE	824	740	824	824
	TOTAL FOR CATEGORY 03	1,672	1,393	1,672	1,672

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	179	636	179	179
7030	FREIGHT CHARGES	186	26	186	186
7040	NON-STATE PRINTING SERVICES	187	322	187	187
7041	PRINTING AND COPYING - A	0	286	0	0
7050	EMPLOYEE BOND INSURANCE	5	5	5	5
7054	AG TORT CLAIM ASSESSMENT	241	240	241	241
7280	OUTSIDE POSTAGE	23	23	23	23
7285	POSTAGE - STATE MAILROOM	900	760	900	900
7292	EITS VOICE MAIL	0	130	0	0
7293	EITS VOICE SYSTEM ADMIN	103	0	103	103
7295	EITS STATE PHONE LINE	269	326	326	326
7296	EITS LONG DISTANCE CHARGES	76	116	76	76
7300	DUES AND REGISTRATIONS	500	500	500	500
7302	REGISTRATION FEES	475	400	475	475
7370	PUBLICATIONS AND PERIODICALS	169	219	169	169
7460	EQUIPMENT PURCHASES < $1,000	255	0	0	0
7545	EITS VPN SECURE LINK	16	0	16	16
7637	NOTARY FEE APPLY OR RENEW	0	0	45	0
7981	OPERATING LEASE PAYMENTS - A	163	252	163	163
8241	NEW FURNISHINGS <$5,000 - A	349	0	349	349
	TOTAL FOR CATEGORY 04	4,096	4,241	3,943	3,898
10	**EXTRADITION COSTS**				
6100	PER DIEM OUT-OF-STATE	0	611	0	0
6120	AUTO MISC OUT-OF-STATE	0	41	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	156	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,287	0	0
7060	CONTRACTS	737	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	517,775	406,116	517,775	517,775
	TOTAL FOR CATEGORY 10	518,512	408,211	517,775	517,775
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	384	199	384	384
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	199	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	258	209	209	209
7556	EITS SECURITY ASSESSMENT	204	157	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	904	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,558	0
	TOTAL FOR CATEGORY 26	846	764	6,212	750

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	74	74	74	74
	TOTAL FOR CATEGORY 87	74	74	74	74
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1002	658,165	561,977	680,051	676,098

Section A1: Line Item Detail by GL

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

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for four positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	667,327	686,572	678,596	678,596
2510	REVERSIONS	-84,559	0	0	0
4266	PRIVATE GRANT - A	81,679	141,404	81,679	81,679
4654	TRANSFER FROM INTERIM FINANCE	0	610,752	0	0
4704	TRANS FROM TRANSPORTATION	400,000	400,000	315,443	315,443
	TOTAL REVENUES FOR DECISION UNIT B000	1,064,447	1,838,728	1,075,718	1,075,718
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	328,292	325,887	338,234	338,234
5120	FURLOUGH ADJUSTMENT	-7,775	0	-7,775	-7,775
5200	WORKERS COMPENSATION	4,522	4,148	4,148	4,148
5300	RETIREMENT	65,268	63,255	65,651	65,651
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	755	0	0
5500	GROUP INSURANCE	33,003	33,376	33,376	33,376
5660	FURLOUGH LEAVE	7,775	0	7,775	7,775
5700	PAYROLL ASSESSMENT	522	522	541	541
5750	RETIRED EMPLOYEES GROUP INSURANCE	7,917	8,799	8,998	8,998
5800	UNEMPLOYMENT COMPENSATION	690	390	440	440
5840	MEDICARE	4,614	4,724	4,904	4,904
5860	BOARD AND COMMISSION PAY	0	1,120	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,600	0	0
5930	LONGEVITY PAY	0	1,600	0	0
	TOTAL FOR CATEGORY 01	444,828	442,976	456,292	456,292
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	411	1,456	411	411
6130	PUBLIC TRANS OUT-OF-STATE	40	371	40	40
6140	PERSONAL VEHICLE OUT-OF-STATE	45	235	45	45
6150	COMM AIR TRANS OUT-OF-STATE	0	1,660	0	0
	TOTAL FOR CATEGORY 02	496	3,722	496	496
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	885	1,134	885	885
6201	PER DIEM IN-STATE-A	77	8	77	77
6210	FS DAILY RENTAL IN-STATE	75	66	75	75
6215	NON-FS VEHICLE RENTAL IN-STATE	287	44	287	287

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6230	PUBLIC TRANSPORTATION IN-STATE	44	77	44	44
6240	PERSONAL VEHICLE IN-STATE	300	495	300	300
6241	PERSONAL VEHICLE IN-STATE-A	34	22	34	34
6250	COMM AIR TRANS IN-STATE	1,262	2,677	1,262	1,262
6251	COMM AIR TRANS IN-STATE-A	474	625	474	474
7750	NON EMPLOYEE IN-STATE TRAVEL	635	0	635	635
	TOTAL FOR CATEGORY 03	4,073	5,148	4,073	4,073
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	141	133	141	141
7030	FREIGHT CHARGES	63	205	63	63
7040	NON-STATE PRINTING SERVICES	0	493	0	0
7044	PRINTING AND COPYING - C	283	0	283	283
7045	STATE PRINTING CHARGES	0	30	0	0
7050	EMPLOYEE BOND INSURANCE	11	10	11	11
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	21	0	21	21
7054	AG TORT CLAIM ASSESSMENT	482	481	482	482
705A	NON B&G - PROP. & CONT. INSURANCE	0	21	0	0
7110	NON-STATE OWNED OFFICE RENT	47,322	49,459	47,322	47,322
7255	B & G LEASE ASSESSMENT	560	559	560	560
7285	POSTAGE - STATE MAILROOM	1,815	1,841	1,815	1,815
7290	PHONE, FAX, COMMUNICATION LINE	8,644	9,930	8,644	8,644
7291	CELL PHONE/PAGER CHARGES	983	1,140	983	983
7292	EITS VOICE MAIL	308	0	308	308
7295	EITS STATE PHONE LINE	1,210	0	1,210	1,210
7296	EITS LONG DISTANCE CHARGES	171	331	171	171
7302	REGISTRATION FEES	0	1,085	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,100	0	1,100	1,100
7340	INSPECTIONS & CERTIFICATIONS	46	38	46	46
7370	PUBLICATIONS AND PERIODICALS	410	334	410	410
7980	OPERATING LEASE PAYMENTS	4,194	4,194	4,194	4,194
	TOTAL FOR CATEGORY 04	67,764	70,284	67,764	67,764
10	**STATE FUNDED CONTRACTS**				
7060	CONTRACTS	0	8,467	0	0
7061	CONTRACTS - A	110,000	727,071	110,000	110,000
	TOTAL FOR CATEGORY 10	110,000	735,538	110,000	110,000
11	**HIGHWAY FUNDED CONTRACTS**				
6001	OTHER TRAVEL EXPENSES-A	39	0	39	39
6100	PER DIEM OUT-OF-STATE	2,192	0	2,192	2,192
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	285	0	285	285

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6120	AUTO MISC OUT-OF-STATE	19	0	19	19
6130	PUBLIC TRANS OUT-OF-STATE	102	0	102	102
6140	PERSONAL VEHICLE OUT-OF-STATE	95	0	95	95
6150	COMM AIR TRANS OUT-OF-STATE	1,322	0	1,322	1,322
6200	PER DIEM IN-STATE	2,067	734	2,067	2,067
6210	FS DAILY RENTAL IN-STATE	277	154	277	277
6215	NON-FS VEHICLE RENTAL IN-STATE	0	82	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	24	66	24	24
6240	PERSONAL VEHICLE IN-STATE	409	255	409	409
6250	COMM AIR TRANS IN-STATE	1,975	1,415	1,975	1,975
7060	CONTRACTS	0	39,730	0	0
7063	CONTRACTS - C	119,848	300,000	119,848	119,848
7064	CONTRACTS - D	126,771	0	126,771	126,771
7065	CONTRACTS - E	53,233	50,000	53,233	53,233
7120	ADVERTISING & PUBLIC RELATIONS	0	1,500	0	0
7301	MEMBERSHIP DUES	6,000	6,000	6,000	6,000
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	225	0	225	225
7533	EITS EMAIL SERVICE	75	64	75	75
7750	NON EMPLOYEE IN-STATE TRAVEL	485	0	485	485
	TOTAL FOR CATEGORY 11	315,443	400,000	315,443	315,443
14	**WESTERN GOVERNORS ASSOCIATION FUNDS**				
6100	PER DIEM OUT-OF-STATE	0	458	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	141	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	172	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	622	0	0
7065	CONTRACTS - E	4,928	0	4,928	4,928
7153	GASOLINE	0	11	0	0
9115	TRANS TO EMERGENCY MGMT	45,300	50,000	45,300	45,300
9122	TRANS TO OTHER STATE AGENCY	17,147	40,000	17,147	17,147
9139	TRANS TO PS - HIGHWAY PATROL	14,304	50,000	14,304	14,304
	TOTAL FOR CATEGORY 14	81,679	141,404	81,679	81,679
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	252	118	252	252
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,075	0	1,075	1,075
7460	EQUIPMENT PURCHASES < $1,000	354	0	354	354
7532	EITS WEB HOSTING	185	173	185	185
7533	EITS EMAIL SERVICE	368	341	368	368
7542	EITS SILVERNET ACCESS	1,193	1,375	1,193	1,193
7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417
7556	EITS SECURITY ASSESSMENT	406	314	313	313

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	3,131	1,946	3,131	3,131
8370	COMPUTER HARDWARE >$5,000	6,453	8,970	6,453	6,453
8371	COMPUTER HARDWARE <$5,000 - A	4,642	4,473	4,642	4,642
	TOTAL FOR CATEGORY 26	18,576	18,127	18,383	18,383
82	**DEPT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	1,606	0	0
7395	COST ALLOCATION - B	1,665	0	1,665	1,665
7439	DEPT OF ADMIN - ADMIN SER DIV	19,767	19,767	19,767	19,767
	TOTAL FOR CATEGORY 82	21,432	21,373	21,432	21,432
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	156	156	156	156
	TOTAL FOR CATEGORY 87	156	156	156	156
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,064,447	1,838,728	1,075,718	1,075,718
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,416	3,416
4704	TRANS FROM TRANSPORTATION	0	0	-6	-6
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	3,410	3,410
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	83	83
7295	EITS STATE PHONE LINE	0	0	258	258
	TOTAL FOR CATEGORY 04	0	0	341	341
11	**HIGHWAY FUNDED CONTRACTS**				
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 11	0	0	-6	-6
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-54	-54
7533	EITS EMAIL SERVICE	0	0	-32	-32
7542	EITS SILVERNET ACCESS	0	0	182	182
	TOTAL FOR CATEGORY 26	0	0	96	96
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	2,979	2,979
	TOTAL FOR CATEGORY 89	0	0	2,979	2,979

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	3,410	3,410
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,544	5,257
4266	PRIVATE GRANT - A	0	0	59,725	59,725
4704	TRANS FROM TRANSPORTATION	0	0	84,563	84,563
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	148,832	149,545
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	7,775	7,775
5660	FURLOUGH LEAVE	0	0	-7,775	-7,775
5930	LONGEVITY PAY	0	0	2,000	2,250
	TOTAL FOR CATEGORY 01	0	0	2,000	2,250
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-21	-21
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	21	21
7110	NON-STATE OWNED OFFICE RENT	0	0	2,137	2,137
7255	B & G LEASE ASSESSMENT	0	0	-1	-1
7295	EITS STATE PHONE LINE	0	0	-1	-1
7302	REGISTRATION FEES	0	0	1,100	1,100
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-1,100	-1,100
7370	PUBLICATIONS AND PERIODICALS	0	0	434	434
	TOTAL FOR CATEGORY 04	0	0	2,569	2,569
11	**HIGHWAY FUNDED CONTRACTS**				
7063	CONTRACTS - C	0	0	87,796	87,796
7065	CONTRACTS - E	0	0	-3,233	-3,233
	TOTAL FOR CATEGORY 11	0	0	84,563	84,563
14	**WESTERN GOVERNORS ASSOCIATION FUNDS**				
9122	TRANS TO OTHER STATE AGENCY	0	0	59,725	59,725
	TOTAL FOR CATEGORY 14	0	0	59,725	59,725
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,075	-1,075
7460	EQUIPMENT PURCHASES < $1,000	0	0	-354	-354
7533	EITS EMAIL SERVICE	0	0	6	6
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-3,131	-3,131

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8370	COMPUTER HARDWARE >$5,000	0	0	-6,453	-6,453
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,642	-4,642
	TOTAL FOR CATEGORY 26	0	0	-15,649	-15,649
82	**DEPT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,724	1,790
7395	COST ALLOCATION - B	0	0	-1,665	-1,665
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	15,565	15,962
	TOTAL FOR CATEGORY 82	0	0	15,624	16,087
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	148,832	149,545
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request ads funds for 5 additional travel trips to Washington D.C. This is a result of an increase in regulatory meetings by the U.S. Nuclear Regulatory Commission, which has taking steps to restart the Yucca Mountain Licensing Process, beginning in state fiscal year 2015.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,500	12,500
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	12,500	12,500
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,010	2,010
6130	PUBLIC TRANS OUT-OF-STATE	0	0	875	875
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	750	750
6150	COMM AIR TRANS OUT-OF-STATE	0	0	8,865	8,865
	TOTAL FOR CATEGORY 02	0	0	12,500	12,500
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	12,500	12,500
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The Agency for Nuclear Projects and the office of the Attorney General jointly fund and manage the state's participation in the Yucca licensing process. Current funding levels for the FY15/17 biennium will not be sufficient to allow for the level of effort needed to participate effectively in the now-restarted licensing proceeding. The increased funds being requested constitute the amount required for the agency to carry out its portion of the overall state Yucca Mountain licensing intervention effort.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	625,538	625,538
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	625,538	625,538
EXPENDITURE					
10	**STATE FUNDED CONTRACTS**				
7061	CONTRACTS - A	0	0	625,538	625,538
	TOTAL FOR CATEGORY 10	0	0	625,538	625,538
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	625,538	625,538

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E710	**EQUIPMENT REPLACEMENT**				
	This equipment funds various software and hardware replacement parts needed in fiscal years 2016 and 2017.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,590	3,702
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,590	3,702
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,570	1,044
8370	COMPUTER HARDWARE >$5,000	0	0	3,020	2,658
	TOTAL FOR CATEGORY 26	0	0	5,590	3,702
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,590	3,702
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	128	153
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	128	153
EXPENDITURE					
82	**DEPT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	128	153
	TOTAL FOR CATEGORY 82	0	0	128	153
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	128	153
	TOTAL REVENUES FOR BUDGET ACCOUNT 1005	1,064,447	1,838,728	1,871,716	1,870,566
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1005	1,064,447	1,838,728	1,871,716	1,870,566

Section B1: Summary by GL

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

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	667,327	686,572	1,330,312	1,329,162
2510	REVERSIONS	-84,559	0	0	0
4266	PRIVATE GRANT - A	81,679	141,404	141,404	141,404
4654	TRANSFER FROM INTERIM FINANCE	0	610,752	0	0
4704	TRANS FROM TRANSPORTATION	400,000	400,000	400,000	400,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 1005	1,064,447	1,838,728	1,871,716	1,870,566
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	328,292	325,887	338,234	338,234
5120	FURLOUGH ADJUSTMENT	-7,775	0	0	0
5200	WORKERS COMPENSATION	4,522	4,148	4,148	4,148
5300	RETIREMENT	65,268	63,255	65,651	65,651
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	755	0	0
5500	GROUP INSURANCE	33,003	33,376	33,376	33,376
5660	FURLOUGH LEAVE	7,775	0	0	0
5700	PAYROLL ASSESSMENT	522	522	541	541
5750	RETIRED EMPLOYEES GROUP INSURANCE	7,917	8,799	8,998	8,998
5800	UNEMPLOYMENT COMPENSATION	690	390	440	440
5840	MEDICARE	4,614	4,724	4,904	4,904
5860	BOARD AND COMMISSION PAY	0	1,120	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,600	0	0
5930	LONGEVITY PAY	0	1,600	2,000	2,250
	TOTAL FOR CATEGORY 01	444,828	442,976	458,292	458,542
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	411	1,456	2,421	2,421
6130	PUBLIC TRANS OUT-OF-STATE	40	371	915	915
6140	PERSONAL VEHICLE OUT-OF-STATE	45	235	795	795
6150	COMM AIR TRANS OUT-OF-STATE	0	1,660	8,865	8,865
	TOTAL FOR CATEGORY 02	496	3,722	12,996	12,996
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	885	1,134	885	885
6201	PER DIEM IN-STATE-A	77	8	77	77
6210	FS DAILY RENTAL IN-STATE	75	66	75	75
6215	NON-FS VEHICLE RENTAL IN-STATE	287	44	287	287
6230	PUBLIC TRANSPORTATION IN-STATE	44	77	44	44
6240	PERSONAL VEHICLE IN-STATE	300	495	300	300

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6241	PERSONAL VEHICLE IN-STATE-A	34	22	34	34
6250	COMM AIR TRANS IN-STATE	1,262	2,677	1,262	1,262
6251	COMM AIR TRANS IN-STATE-A	474	625	474	474
7750	NON EMPLOYEE IN-STATE TRAVEL	635	0	635	635
	TOTAL FOR CATEGORY 03	4,073	5,148	4,073	4,073
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	141	133	141	141
7030	FREIGHT CHARGES	63	205	63	63
7040	NON-STATE PRINTING SERVICES	0	493	0	0
7044	PRINTING AND COPYING - C	283	0	283	283
7045	STATE PRINTING CHARGES	0	30	0	0
7050	EMPLOYEE BOND INSURANCE	11	10	11	11
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	21	0	0	0
7054	AG TORT CLAIM ASSESSMENT	482	481	482	482
705A	NON B&G - PROP. & CONT. INSURANCE	0	21	21	21
7110	NON-STATE OWNED OFFICE RENT	47,322	49,459	49,459	49,459
7255	B & G LEASE ASSESSMENT	560	559	559	559
7285	POSTAGE - STATE MAILROOM	1,815	1,841	1,815	1,815
7290	PHONE, FAX, COMMUNICATION LINE	8,644	9,930	8,644	8,644
7291	CELL PHONE/PAGER CHARGES	983	1,140	983	983
7292	EITS VOICE MAIL	308	0	391	391
7295	EITS STATE PHONE LINE	1,210	0	1,467	1,467
7296	EITS LONG DISTANCE CHARGES	171	331	171	171
7302	REGISTRATION FEES	0	1,085	1,100	1,100
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,100	0	0	0
7340	INSPECTIONS & CERTIFICATIONS	46	38	46	46
7370	PUBLICATIONS AND PERIODICALS	410	334	844	844
7980	OPERATING LEASE PAYMENTS	4,194	4,194	4,194	4,194
	TOTAL FOR CATEGORY 04	67,764	70,284	70,674	70,674
10	**STATE FUNDED CONTRACTS**				
7060	CONTRACTS	0	8,467	0	0
7061	CONTRACTS - A	110,000	727,071	735,538	735,538
	TOTAL FOR CATEGORY 10	110,000	735,538	735,538	735,538
11	**HIGHWAY FUNDED CONTRACTS**				
6001	OTHER TRAVEL EXPENSES-A	39	0	39	39
6100	PER DIEM OUT-OF-STATE	2,192	0	2,192	2,192
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	285	0	285	285
6120	AUTO MISC OUT-OF-STATE	19	0	19	19
6130	PUBLIC TRANS OUT-OF-STATE	102	0	102	102

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	95	0	95	95
6150	COMM AIR TRANS OUT-OF-STATE	1,322	0	1,322	1,322
6200	PER DIEM IN-STATE	2,067	734	2,067	2,067
6210	FS DAILY RENTAL IN-STATE	277	154	277	277
6215	NON-FS VEHICLE RENTAL IN-STATE	0	82	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	24	66	24	24
6240	PERSONAL VEHICLE IN-STATE	409	255	409	409
6250	COMM AIR TRANS IN-STATE	1,975	1,415	1,975	1,975
7060	CONTRACTS	0	39,730	0	0
7063	CONTRACTS - C	119,848	300,000	207,644	207,644
7064	CONTRACTS - D	126,771	0	126,771	126,771
7065	CONTRACTS - E	53,233	50,000	50,000	50,000
7120	ADVERTISING & PUBLIC RELATIONS	0	1,500	0	0
7301	MEMBERSHIP DUES	6,000	6,000	6,000	6,000
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	225	0	225	225
7533	EITS EMAIL SERVICE	75	64	69	69
7750	NON EMPLOYEE IN-STATE TRAVEL	485	0	485	485
	TOTAL FOR CATEGORY 11	315,443	400,000	400,000	400,000
14	**WESTERN GOVERNORS ASSOCIATION FUNDS**				
6100	PER DIEM OUT-OF-STATE	0	458	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	141	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	172	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	622	0	0
7065	CONTRACTS - E	4,928	0	4,928	4,928
7153	GASOLINE	0	11	0	0
9115	TRANS TO EMERGENCY MGMT	45,300	50,000	45,300	45,300
9122	TRANS TO OTHER STATE AGENCY	17,147	40,000	76,872	76,872
9139	TRANS TO PS - HIGHWAY PATROL	14,304	50,000	14,304	14,304
	TOTAL FOR CATEGORY 14	81,679	141,404	141,404	141,404
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	252	118	252	252
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,075	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	354	0	0	0
7532	EITS WEB HOSTING	185	173	131	131
7533	EITS EMAIL SERVICE	368	341	342	342
7542	EITS SILVERNET ACCESS	1,193	1,375	1,375	1,375
7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417
7556	EITS SECURITY ASSESSMENT	406	314	313	313
7771	COMPUTER SOFTWARE <$5,000 - A	3,131	1,946	2,570	1,044
8370	COMPUTER HARDWARE >$5,000	6,453	8,970	3,020	2,658

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	4,642	4,473	0	0
	TOTAL FOR CATEGORY 26	18,576	18,127	8,420	6,532
82	**DEPT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	1,606	1,852	1,943
7395	COST ALLOCATION - B	1,665	0	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	19,767	19,767	35,332	35,729
	TOTAL FOR CATEGORY 82	21,432	21,373	37,184	37,672
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	156	156	156	156
	TOTAL FOR CATEGORY 87	156	156	156	156
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	2,979	2,979
	TOTAL FOR CATEGORY 89	0	0	2,979	2,979
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1005	1,064,447	1,838,728	1,871,716	1,870,566

Section A1: Line Item Detail by GL

Budget Account: 1011 GOVERNOR'S WASHINGTON OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues the operating costs at the current level.				
	[See Attachment]				
REVENUE					
4662	TRANSFER FROM ECONOMIC DEV	18,966	19,428	18,966	18,966
4663	TRANS FROM COMMISSION ON TOUR	103,975	106,511	103,975	103,975
4704	TRANS FROM TRANSPORTATION	130,315	133,494	130,315	130,315
	TOTAL REVENUES FOR DECISION UNIT B000	253,256	259,433	253,256	253,256
EXPENDITURE					
10	**WASHINGTON OFFICE**				
7060	CONTRACTS	253,256	259,433	253,256	253,256
	TOTAL FOR CATEGORY 10	253,256	259,433	253,256	253,256
	TOTAL EXPENDITURES FOR DECISION UNIT B000	253,256	259,433	253,256	253,256
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
4662	TRANSFER FROM ECONOMIC DEV	0	0	462	462
4663	TRANS FROM COMMISSION ON TOUR	0	0	2,536	2,536
4704	TRANS FROM TRANSPORTATION	0	0	3,179	3,179
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	6,177	6,177
EXPENDITURE					
10	**WASHINGTON OFFICE**				
7060	CONTRACTS	0	0	6,177	6,177
	TOTAL FOR CATEGORY 10	0	0	6,177	6,177
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	6,177	6,177
	TOTAL REVENUES FOR BUDGET ACCOUNT 1011	253,256	259,433	259,433	259,433
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1011	253,256	259,433	259,433	259,433

Section B1: Summary by GL

Budget Account: 1011 GOVERNOR'S WASHINGTON OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
4662	TRANSFER FROM ECONOMIC DEV	18,966	19,428	19,428	19,428
4663	TRANS FROM COMMISSION ON TOUR	103,975	106,511	106,511	106,511
4704	TRANS FROM TRANSPORTATION	130,315	133,494	133,494	133,494
	TOTAL REVENUES FOR BUDGET ACCOUNT 1011	253,256	259,433	259,433	259,433
EXPENDITURE					
10	**WASHINGTON OFFICE**				
7060	CONTRACTS	253,256	259,433	259,433	259,433
	TOTAL FOR CATEGORY 10	253,256	259,433	259,433	259,433
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1011	253,256	259,433	259,433	259,433

Section A1: Line Item Detail by GL

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

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues the funding for thirty one employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2510	REVERSIONS	-131,378	0	0	0
4254	MISCELLANEOUS REVENUE	250	0	0	0
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	3,348,420	3,350,657	3,434,471	3,467,071
	TOTAL REVENUES FOR DECISION UNIT B000	3,217,292	3,350,657	3,434,471	3,467,071
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,855,780	1,910,338	2,004,209	2,030,605
5120	FURLOUGH ADJUSTMENT	-43,016	0	-43,016	-43,016
5200	WORKERS COMPENSATION	28,569	31,471	31,458	32,214
5300	RETIREMENT	349,479	370,366	357,832	361,958
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,421	0	0
5400	PERSONNEL ASSESSMENT	4,053	3,985	4,128	4,287
5500	GROUP INSURANCE	209,264	258,664	258,664	258,664
5660	FURLOUGH LEAVE	43,016	0	43,016	43,016
5700	PAYROLL ASSESSMENT	3,043	3,057	3,208	3,251
5750	RETIRED EMPLOYEES GROUP INSURANCE	44,755	51,576	53,309	54,012
5800	UNEMPLOYMENT COMPENSATION	4,022	2,294	2,601	2,637
5840	MEDICARE	26,826	27,699	29,057	29,438
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,450	0	0
5930	LONGEVITY PAY	0	4,450	0	0
5960	TERMINAL SICK LEAVE PAY	18,415	0	18,415	18,415
5970	TERMINAL ANNUAL LEAVE PAY	20,178	0	20,178	20,178
	TOTAL FOR CATEGORY 01	2,564,384	2,663,871	2,783,059	2,815,659
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,571	1,817	3,571	3,571
6210	FS DAILY RENTAL IN-STATE	858	264	858	858
6215	NON-FS VEHICLE RENTAL IN-STATE	117	236	117	117
6230	PUBLIC TRANSPORTATION IN-STATE	27	0	27	27
6240	PERSONAL VEHICLE IN-STATE	795	453	795	795
6250	COMM AIR TRANS IN-STATE	3,984	2,944	3,984	3,984
	TOTAL FOR CATEGORY 03	9,352	5,714	9,352	9,352
04	**OPERATING EXPENSES**				
7021	OPERATING SUPPLIES-A	5,092	5,168	5,092	5,092
7022	OPERATING SUPPLIES-B	4,195	3,889	4,195	4,195

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7030	FREIGHT CHARGES	8	1,561	8	8
7040	NON-STATE PRINTING SERVICES	4,974	4,450	4,974	4,974
7045	STATE PRINTING CHARGES	2,009	2,468	2,009	2,009
7050	EMPLOYEE BOND INSURANCE	84	83	83	83
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	75	0	75	75
7054	AG TORT CLAIM ASSESSMENT	3,732	3,731	3,732	3,732
705A	NON B&G - PROP. & CONT. INSURANCE	0	76	0	0
7061	CONTRACTS - A	24,529	24,060	24,529	24,529
7062	CONTRACTS - B	1,584	1,719	1,584	1,584
7063	CONTRACTS - C	1,022	977	1,022	1,022
7065	CONTRACTS - E	2,224	2,224	2,224	2,224
7066	CONTRACTS - F	104	64	104	104
7080	LEGAL AND COURT	70	513	70	70
7082	LEGAL AND COURT-B	3,730	3,576	3,730	3,730
7083	LEGAL AND COURT-C	4,102	5,464	4,102	4,102
7084	LEGAL AND COURT-D	350	2,038	350	350
7085	LEGAL AND COURT-E	7,386	2,822	7,386	7,386
7086	LEGAL AND COURT-F	1,325	440	1,325	1,325
7087	LEGAL AND COURT-G	84	0	84	84
7110	NON-STATE OWNED OFFICE RENT	247,596	270,879	247,596	247,596
7120	ADVERTISING & PUBLIC RELATIONS	302	252	302	302
7250	B & G EXTRA SERVICES	209	0	209	209
7255	B & G LEASE ASSESSMENT	2,902	3,061	2,902	2,902
7270	LATE FEES AND PENALTIES	1	0	1	1
7280	OUTSIDE POSTAGE	148	184	148	148
7285	POSTAGE - STATE MAILROOM	25,911	27,466	25,911	25,911
7290	PHONE, FAX, COMMUNICATION LINE	7,138	11,845	7,138	7,138
7292	EITS VOICE MAIL	1,836	2,343	1,836	1,836
7295	EITS STATE PHONE LINE	6,586	8,150	6,586	6,586
7296	EITS LONG DISTANCE CHARGES	1,018	1,902	1,018	1,018
7370	PUBLICATIONS AND PERIODICALS	5,377	13,429	5,377	5,377
7431	PROFESSIONAL SERVICES-A	229	0	229	229
7460	EQUIPMENT PURCHASES < $1,000	112	0	112	112
7637	NOTARY FEE APPLY OR RENEW	170	310	170	170
7639	MISCELLANEOUS SERVICES - C	254	0	254	254
7980	OPERATING LEASE PAYMENTS	11,872	11,872	11,872	11,872
8241	NEW FURNISHINGS <$5,000 - A	883	0	883	883
	TOTAL FOR CATEGORY 04	379,223	417,016	379,222	379,222
26	**INFORMATION SERVICES**				
7060	CONTRACTS	6,455	0	6,455	6,455
7061	CONTRACTS - A	23,085	1,375	23,085	23,085

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	0	20,592	0	0
7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108
7533	EITS EMAIL SERVICE	2,324	2,184	2,324	2,324
7542	EITS SILVERNET ACCESS	19,087	22,009	19,087	19,087
7554	EITS INFRASTRUCTURE ASSESSMENT	4,009	3,233	3,233	3,233
7556	EITS SECURITY ASSESSMENT	3,147	2,427	2,428	2,428
	TOTAL FOR CATEGORY 26	59,215	52,860	57,720	57,720
30	**TRAINING**				
6200	PER DIEM IN-STATE	103	194	103	103
6210	FS DAILY RENTAL IN-STATE	82	151	82	82
6215	NON-FS VEHICLE RENTAL IN-STATE	161	0	161	161
6240	PERSONAL VEHICLE IN-STATE	0	49	0	0
6250	COMM AIR TRANS IN-STATE	796	385	796	796
7300	DUES AND REGISTRATIONS	774	1,813	774	774
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	300	0	300	300
	TOTAL FOR CATEGORY 30	2,216	2,592	2,216	2,216
31	**CONTINUING LEGAL EDUCATION**				
6200	PER DIEM IN-STATE	121	0	121	121
6250	COMM AIR TRANS IN-STATE	356	0	356	356
7300	DUES AND REGISTRATIONS	300	400	300	300
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	545	980	545	545
	TOTAL FOR CATEGORY 31	1,322	1,380	1,322	1,322
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	164,991	174,935	164,991	164,991
	TOTAL FOR CATEGORY 80	164,991	174,935	164,991	164,991
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	12,447	0	0
7395	COST ALLOCATION - B	12,904	0	12,904	12,904
	TOTAL FOR CATEGORY 82	12,904	12,447	12,904	12,904
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	637	637	637	637
	TOTAL FOR CATEGORY 87	637	637	637	637
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	14,785	10,825	14,785	14,785
	TOTAL FOR CATEGORY 88	14,785	10,825	14,785	14,785

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
89	**ATTORNEY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	8,263	8,380	8,263	8,263
	TOTAL FOR CATEGORY 89	8,263	8,380	8,263	8,263
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,217,292	3,350,657	3,434,471	3,467,071
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	-2,302	-2,302
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2,302	-2,302
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	509	509
7295	EITS STATE PHONE LINE	0	0	1,431	1,431
	TOTAL FOR CATEGORY 04	0	0	1,940	1,940
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-324	-324
7533	EITS EMAIL SERVICE	0	0	-208	-208
7542	EITS SILVERNET ACCESS	0	0	2,922	2,922
	TOTAL FOR CATEGORY 26	0	0	2,390	2,390
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-3,960	-3,960
	TOTAL FOR CATEGORY 88	0	0	-3,960	-3,960
89	**ATTORNEY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-2,672	-2,672
	TOTAL FOR CATEGORY 89	0	0	-2,672	-2,672
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2,302	-2,302
M150	**ADJUSTMENTS TO BASE**				
	To adjust for partial year, one-time expense and interim work program changes.				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	-273,619	-269,331
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-273,619	-269,331
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	43,016	43,016
5660	FURLOUGH LEAVE	0	0	-43,016	-43,016

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	0	1,525	2,275
5960	TERMINAL SICK LEAVE PAY	0	0	-18,415	-18,415
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-20,178	-20,178
	TOTAL FOR CATEGORY 01	0	0	-37,068	-36,318
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-75	-75
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	76	76
7062	CONTRACTS - B	0	0	416	416
7063	CONTRACTS - C	0	0	478	478
7066	CONTRACTS - F	0	0	96	96
7110	NON-STATE OWNED OFFICE RENT	0	0	-247,596	-247,596
7255	B & G LEASE ASSESSMENT	0	0	-2,902	-2,902
7292	EITS VOICE MAIL	0	0	63	63
7295	EITS STATE PHONE LINE	0	0	133	133
7370	PUBLICATIONS AND PERIODICALS	0	0	597	597
7431	PROFESSIONAL SERVICES-A	0	0	-229	-229
7460	EQUIPMENT PURCHASES < $1,000	0	0	-112	-112
8241	NEW FURNISHINGS <$5,000 - A	0	0	-883	-883
	TOTAL FOR CATEGORY 04	0	0	-249,938	-249,938
26	**INFORMATION SERVICES**				
7061	CONTRACTS - A	0	0	-2,546	-1,990
7533	EITS EMAIL SERVICE	0	0	73	73
	TOTAL FOR CATEGORY 26	0	0	-2,473	-1,917
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	1,039	1,039
	TOTAL FOR CATEGORY 30	0	0	1,039	1,039
31	**CONTINUING LEGAL EDUCATION**				
7300	DUES AND REGISTRATIONS	0	0	100	100
	TOTAL FOR CATEGORY 31	0	0	100	100
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	14,263	16,738
	TOTAL FOR CATEGORY 80	0	0	14,263	16,738
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	13,362	13,869
7395	COST ALLOCATION - B	0	0	-12,904	-12,904
	TOTAL FOR CATEGORY 82	0	0	458	965

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-273,619	-269,331
M800	**COST ALLOCATION**				
	This request funds the Business and Industry Administration Cost Allocation (Budget Account 4681 Revenue General Ledger 4230), for Fiscal, Payroll and Information Technology services.				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	-12,046	-11,712
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-12,046	-11,712
EXPENDITURE					
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	-12,046	-11,712
	TOTAL FOR CATEGORY 80	0	0	-12,046	-11,712
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-12,046	-11,712
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The Nevada Attorney for Injured Workers is proposing the purchase of a virtual server backup recovery system. Currently, the NAIW utilizes backup tapes which provide limited backup of their system. Any type of loss of data would take days to replicate. Virtual backup and recovery would allow faster, more complete and safe backups of the entire system.				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	8,564	8,564
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	8,564	8,564
EXPENDITURE					
26	**INFORMATION SERVICES**				
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	8,564	8,564
	TOTAL FOR CATEGORY 26	0	0	8,564	8,564
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	8,564	8,564
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The Legal Research Assistant (LRA) is the first contact with the clients appointed to the agency from the Appeals Office and conduct initial interviews to obtain information regarding their upcoming workers' compensation appear. LRA's are tasked with providing general procedural information to injured workers who telephone, walk in or email the agency with questions. Additionally, the LRA provides in-depth legal and medical research, assists with preparing and reviewing briefs, motions, oppositions and discovery responses.				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	43,822	59,753
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	43,822	59,753
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	27,880	38,273
5200	WORKERS COMPENSATION	0	0	803	1,059
5300	RETIREMENT	0	0	7,179	9,855
5400	PERSONNEL ASSESSMENT	0	0	170	233

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	45	61
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	742	1,018
5800	UNEMPLOYMENT COMPENSATION	0	0	36	50
5840	MEDICARE	0	0	404	555
	TOTAL FOR CATEGORY 01	0	0	43,517	59,448
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	43,822	59,753
E235	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The Nevada Attorney for Injured Workers has a staff of 14 attorneys. The Agency is seeking an enhancement to Category 30 - Training to purchase live and broadcast training for the attorneys on topics such as Worker's Compensation interplay with Medicare, Medicaid, Social Security, Veteran's Administration and other benefit providers having an interest in the settlement or litigation of claims. This is in addition to training in the handling and presentation of medical evidence and other related programs critical to the mission of zealously representing injured workers in contested proceedings.				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	7,180	7,180
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	7,180	7,180
EXPENDITURE					
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	7,180	7,180
	TOTAL FOR CATEGORY 30	0	0	7,180	7,180
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	7,180	7,180
E710	**EQUIPMENT REPLACEMENT**				
	The Nevada Attorney for Injured Workers is proposing to purchase 24 replacement monitors for the workstations that were not included in the computer system updated in Fiscal Year 11. [See Attachment]				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	4,224	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	4,224	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,224	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	4,224	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	4,224	0
E711	**EQUIPMENT REPLACEMENT**				
	The Nevada Attorney for Injured Workers is seeking to replace five secretarial desks in the Carson City office. The current desks were purchased in 1998 and have reached the end of their useful life. [See Attachment]				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	5,875	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	5,875	0
EXPENDITURE					
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,875	0
	TOTAL FOR CATEGORY 05	0	0	5,875	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	5,875	0
E719	**EQUIPMENT REPLACEMENT**				
	This request replaces end-of-life microwave equipment and provides for installation services per Enterprise Information Technology Services (EITS) recommended replacement. [See Attachment]				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	25,192	0
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	25,192	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8230	MICROWAVE STATIONS & SYSTEMS	0	0	25,192	0
	TOTAL FOR CATEGORY 26	0	0	25,192	0
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	25,192	0
E721	**NEW EQUIPMENT**				
	The Nevada Attorney for Injured Workers accesses its servers through Thin Client remote desktop access. The Thin Clients (HP product) have no memory and loops through the server. Currently, the software is unlicensed and does not have software assurance or update capabilities.				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	6,414	6,414
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	6,414	6,414
EXPENDITURE					
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	6,414	6,414
	TOTAL FOR CATEGORY 05	0	0	6,414	6,414
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	6,414	6,414

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E723	**NEW EQUIPMENT**				
	The Nevada Attorney for Injured Workers has a caseload of approximately 1300 actives files each year. The NAIW is proposing to purchase two high speed scanners (LV/CC) to facilitate the scanning of the high volume of documents.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	17,990	0
	TOTAL REVENUES FOR DECISION UNIT E723	0	0	17,990	0
EXPENDITURE					
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	17,990	0
	TOTAL FOR CATEGORY 05	0	0	17,990	0
	TOTAL EXPENDITURES FOR DECISION UNIT E723	0	0	17,990	0
E800	**COST ALLOCATION**				
	This request funds the Business and Industry Administration Cost Allocation (Budget Account 4681 Revenue General Ledger 4230), for Fiscal, Payroll and Information Technology services.				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	3,909	-7,476
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	3,909	-7,476
EXPENDITURE					
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	3,909	-7,476
	TOTAL FOR CATEGORY 80	0	0	3,909	-7,476
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	3,909	-7,476
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	992	1,184
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	992	1,184
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	992	1,184
	TOTAL FOR CATEGORY 82	0	0	992	1,184
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	992	1,184
	TOTAL REVENUES FOR BUDGET ACCOUNT 1013	3,217,292	3,350,657	3,270,666	3,259,345

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1013	3,217,292	3,350,657	3,270,666	3,259,345

Section B1: Summary by GL

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

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2510	REVERSIONS	-131,378	0	0	0
4254	MISCELLANEOUS REVENUE	250	0	0	0
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	3,348,420	3,350,657	3,270,666	3,259,345
	TOTAL REVENUES FOR BUDGET ACCOUNT 1013	3,217,292	3,350,657	3,270,666	3,259,345
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,855,780	1,910,338	2,032,089	2,068,878
5120	FURLOUGH ADJUSTMENT	-43,016	0	0	0
5200	WORKERS COMPENSATION	28,569	31,471	32,261	33,273
5300	RETIREMENT	349,479	370,366	365,011	371,813
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,421	0	0
5400	PERSONNEL ASSESSMENT	4,053	3,985	4,298	4,520
5500	GROUP INSURANCE	209,264	258,664	264,922	267,008
5660	FURLOUGH LEAVE	43,016	0	0	0
5700	PAYROLL ASSESSMENT	3,043	3,057	3,253	3,312
5750	RETIRED EMPLOYEES GROUP INSURANCE	44,755	51,576	54,051	55,030
5800	UNEMPLOYMENT COMPENSATION	4,022	2,294	2,637	2,687
5840	MEDICARE	26,826	27,699	29,461	29,993
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,450	0	0
5930	LONGEVITY PAY	0	4,450	1,525	2,275
5960	TERMINAL SICK LEAVE PAY	18,415	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	20,178	0	0	0
	TOTAL FOR CATEGORY 01	2,564,384	2,663,871	2,789,508	2,838,789
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,571	1,817	3,571	3,571
6210	FS DAILY RENTAL IN-STATE	858	264	858	858
6215	NON-FS VEHICLE RENTAL IN-STATE	117	236	117	117
6230	PUBLIC TRANSPORTATION IN-STATE	27	0	27	27
6240	PERSONAL VEHICLE IN-STATE	795	453	795	795
6250	COMM AIR TRANS IN-STATE	3,984	2,944	3,984	3,984
	TOTAL FOR CATEGORY 03	9,352	5,714	9,352	9,352
04	**OPERATING EXPENSES**				
7021	OPERATING SUPPLIES-A	5,092	5,168	5,092	5,092
7022	OPERATING SUPPLIES-B	4,195	3,889	4,195	4,195
7030	FREIGHT CHARGES	8	1,561	8	8
7040	NON-STATE PRINTING SERVICES	4,974	4,450	4,974	4,974

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	2,009	2,468	2,009	2,009
7050	EMPLOYEE BOND INSURANCE	84	83	86	86
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	75	0	0	0
7054	AG TORT CLAIM ASSESSMENT	3,732	3,731	3,852	3,852
705A	NON B&G - PROP. & CONT. INSURANCE	0	76	76	76
7061	CONTRACTS - A	24,529	24,060	24,529	24,529
7062	CONTRACTS - B	1,584	1,719	2,000	2,000
7063	CONTRACTS - C	1,022	977	1,500	1,500
7065	CONTRACTS - E	2,224	2,224	2,224	2,224
7066	CONTRACTS - F	104	64	200	200
7080	LEGAL AND COURT	70	513	70	70
7082	LEGAL AND COURT-B	3,730	3,576	3,730	3,730
7083	LEGAL AND COURT-C	4,102	5,464	4,102	4,102
7084	LEGAL AND COURT-D	350	2,038	350	350
7085	LEGAL AND COURT-E	7,386	2,822	7,386	7,386
7086	LEGAL AND COURT-F	1,325	440	1,325	1,325
7087	LEGAL AND COURT-G	84	0	84	84
7110	NON-STATE OWNED OFFICE RENT	247,596	270,879	0	0
7120	ADVERTISING & PUBLIC RELATIONS	302	252	302	302
7250	B & G EXTRA SERVICES	209	0	209	209
7255	B & G LEASE ASSESSMENT	2,902	3,061	0	0
7270	LATE FEES AND PENALTIES	1	0	1	1
7280	OUTSIDE POSTAGE	148	184	148	148
7285	POSTAGE - STATE MAILROOM	25,911	27,466	25,911	25,911
7290	PHONE, FAX, COMMUNICATION LINE	7,138	11,845	7,138	7,138
7292	EITS VOICE MAIL	1,836	2,343	2,408	2,408
7295	EITS STATE PHONE LINE	6,586	8,150	8,150	8,150
7296	EITS LONG DISTANCE CHARGES	1,018	1,902	1,018	1,018
7370	PUBLICATIONS AND PERIODICALS	5,377	13,429	5,974	5,974
7431	PROFESSIONAL SERVICES-A	229	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	112	0	0	0
7637	NOTARY FEE APPLY OR RENEW	170	310	170	170
7639	MISCELLANEOUS SERVICES - C	254	0	254	254
7980	OPERATING LEASE PAYMENTS	11,872	11,872	11,872	11,872
8241	NEW FURNISHINGS <$5,000 - A	883	0	0	0
	TOTAL FOR CATEGORY 04	379,223	417,016	131,347	131,347
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	6,414	6,414
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,875	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	17,990	0
	TOTAL FOR CATEGORY 05	0	0	30,279	6,414

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7060	CONTRACTS	6,455	0	6,455	6,455
7061	CONTRACTS - A	23,085	1,375	20,539	21,095
7370	PUBLICATIONS AND PERIODICALS	0	20,592	0	0
7532	EITS WEB HOSTING	1,108	1,040	784	784
7533	EITS EMAIL SERVICE	2,324	2,184	2,189	2,189
7542	EITS SILVERNET ACCESS	19,087	22,009	22,009	22,009
7554	EITS INFRASTRUCTURE ASSESSMENT	4,009	3,233	3,337	3,337
7556	EITS SECURITY ASSESSMENT	3,147	2,427	2,506	2,506
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	8,564	8,564
8230	MICROWAVE STATIONS & SYSTEMS	0	0	25,192	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,224	0
	TOTAL FOR CATEGORY 26	59,215	52,860	95,799	66,939
30	**TRAINING**				
6200	PER DIEM IN-STATE	103	194	103	103
6210	FS DAILY RENTAL IN-STATE	82	151	82	82
6215	NON-FS VEHICLE RENTAL IN-STATE	161	0	161	161
6240	PERSONAL VEHICLE IN-STATE	0	49	0	0
6250	COMM AIR TRANS IN-STATE	796	385	796	796
7300	DUES AND REGISTRATIONS	774	1,813	8,993	8,993
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	300	0	300	300
	TOTAL FOR CATEGORY 30	2,216	2,592	10,435	10,435
31	**CONTINUING LEGAL EDUCATION**				
6200	PER DIEM IN-STATE	121	0	121	121
6250	COMM AIR TRANS IN-STATE	356	0	356	356
7300	DUES AND REGISTRATIONS	300	400	400	400
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	545	980	545	545
	TOTAL FOR CATEGORY 31	1,322	1,380	1,422	1,422
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	164,991	174,935	171,117	162,541
	TOTAL FOR CATEGORY 80	164,991	174,935	171,117	162,541
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	12,447	14,354	15,053
7395	COST ALLOCATION - B	12,904	0	0	0
	TOTAL FOR CATEGORY 82	12,904	12,447	14,354	15,053
87	**PURCHASING ASSESSMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7393	PURCHASING ASSESSMENT	637	637	637	637
	TOTAL FOR CATEGORY 87	637	637	637	637
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	14,785	10,825	10,825	10,825
	TOTAL FOR CATEGORY 88	14,785	10,825	10,825	10,825
89	**ATTORNEY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	8,263	8,380	5,591	5,591
	TOTAL FOR CATEGORY 89	8,263	8,380	5,591	5,591
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1013	3,217,292	3,350,657	3,270,666	3,259,345

Section A1: Line Item Detail by GL

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2510	REVERSIONS	-190,765	0	0	0
3870	CHARGE FOR SERVICES	39,861	42,985	38,530	38,530
4254	MISCELLANEOUS REVENUE	0	39	0	0
4659	TRANS FROM INDUSTRIAL RELATIONS	4,455,574	4,546,833	4,598,703	4,631,276
4669	TRANS FROM OTHER B/A SAME FUND	4,286	4,308	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	4,308,956	4,594,165	4,637,233	4,669,806
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,379,423	2,475,908	2,598,053	2,623,698
5120	FURLOUGH ADJUSTMENT	-54,822	0	-54,822	-54,822
5200	WORKERS COMPENSATION	38,960	44,819	44,783	45,872
5300	RETIREMENT	504,077	494,050	532,357	536,919
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	5,895	0	0
5400	PERSONNEL ASSESSMENT	6,245	6,166	6,543	6,701
5500	GROUP INSURANCE	312,162	375,480	375,480	375,480
5660	FURLOUGH LEAVE	54,822	0	54,822	54,822
5700	PAYROLL ASSESSMENT	3,933	3,962	4,160	4,200
5750	RETIRED EMPLOYEES GROUP INSURANCE	57,379	66,847	69,110	69,788
5800	UNEMPLOYMENT COMPENSATION	5,110	2,966	3,381	3,416
5840	MEDICARE	33,804	35,905	37,675	38,041
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-23,925	0	0
5930	LONGEVITY PAY	0	23,925	0	0
5960	TERMINAL SICK LEAVE PAY	17,169	0	17,169	17,169
5970	TERMINAL ANNUAL LEAVE PAY	6,682	0	6,682	6,682
5975	FORFEITED ANNUAL LEAVE PAYOFF	3,226	0	3,226	3,226
	TOTAL FOR CATEGORY 01	3,368,170	3,511,998	3,698,619	3,731,192
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	240	240	240	240
6210	FS DAILY RENTAL IN-STATE	98	61	98	98
6240	PERSONAL VEHICLE IN-STATE	38	46	38	38
6250	COMM AIR TRANS IN-STATE	907	500	907	907
	TOTAL FOR CATEGORY 03	1,283	847	1,283	1,283
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,879	7,526	6,879	6,879
7023	OPERATING SUPPLIES-C	309	0	309	309

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7026	OPERATING SUPPLIES-F	5,298	0	5,298	5,298
7030	FREIGHT CHARGES	0	18	0	0
7040	NON-STATE PRINTING SERVICES	0	7,696	0	0
7044	PRINTING AND COPYING - C	188	0	188	188
7045	STATE PRINTING CHARGES	3,335	3,540	3,335	3,335
7046	QUICK PRINT JOBS - CARSON CITY	76	0	76	76
7050	EMPLOYEE BOND INSURANCE	121	120	121	121
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	158	0	158	158
7054	AG TORT CLAIM ASSESSMENT	5,417	5,417	5,417	5,417
705A	NON B&G - PROP. & CONT. INSURANCE	0	158	0	0
7060	CONTRACTS	22,224	22,446	22,224	22,224
7061	CONTRACTS - A	10,290	10,267	10,290	10,290
7062	CONTRACTS - B	210	3,325	210	210
7063	CONTRACTS - C	13,178	9,940	13,178	13,178
7064	CONTRACTS - D	5,040	1,750	5,040	5,040
7067	CONTRACTS - G	0	2,820	0	0
7069	CONTRACTS - I	206	0	206	206
7070	CONTRACTS - J	683	504	683	683
7071	CONTRACTS - K	23,440	22,868	23,440	23,440
7074	HARDWARE LICENSE/MNT CONTRACTS	0	828	0	0
7090	EQUIPMENT REPAIR	646	1,050	646	646
7091	EQUIPMENT REPAIR-A	135	0	135	135
7110	NON-STATE OWNED OFFICE RENT	502,920	628,054	502,920	502,920
7199	PRIZES	90	0	90	90
7255	B & G LEASE ASSESSMENT	6,234	7,097	6,234	6,234
7285	POSTAGE - STATE MAILROOM	63,009	61,310	63,009	63,009
7290	PHONE, FAX, COMMUNICATION LINE	4,113	2,379	4,113	4,113
7292	EITS VOICE MAIL	2,671	3,319	2,671	2,671
7295	EITS STATE PHONE LINE	11,021	13,367	11,021	11,021
7296	EITS LONG DISTANCE CHARGES	355	593	355	355
7299	TELEPHONE & DATA WIRING	6,965	0	6,965	6,965
7301	MEMBERSHIP DUES	50	100	50	50
7302	REGISTRATION FEES	750	1,600	750	750
7370	PUBLICATIONS AND PERIODICALS	3,845	840	3,845	3,845
7430	PROFESSIONAL SERVICES	7,832	7,624	7,832	7,832
7460	EQUIPMENT PURCHASES < $1,000	821	4,693	821	821
7637	NOTARY FEE APPLY OR RENEW	680	105	680	680
7980	OPERATING LEASE PAYMENTS	18,157	18,999	18,157	18,157
8241	NEW FURNISHINGS <$5,000 - A	1,440	0	1,440	1,440
8331	OFFICE & OTHER EQUIPMENT - A	9,779	0	9,779	9,779
	TOTAL FOR CATEGORY 04	738,565	850,353	738,565	738,565

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	89	175	89	89
7026	OPERATING SUPPLIES-F	2,336	0	2,336	2,336
7040	NON-STATE PRINTING SERVICES	0	2,389	0	0
7060	CONTRACTS	5,940	6,239	5,940	5,940
7074	HARDWARE LICENSE/MNT CONTRACTS	847	0	847	847
7290	PHONE, FAX, COMMUNICATION LINE	1,030	1,032	1,030	1,030
7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108
7533	EITS EMAIL SERVICE	3,289	3,202	3,289	3,289
7542	EITS SILVERNET ACCESS	4,772	5,502	4,772	4,772
7554	EITS INFRASTRUCTURE ASSESSMENT	5,820	4,694	4,693	4,693
7556	EITS SECURITY ASSESSMENT	4,569	3,524	3,524	3,524
7771	COMPUTER SOFTWARE <$5,000 - A	28,190	0	28,190	28,190
8370	COMPUTER HARDWARE >$5,000	2,143	0	2,143	2,143
8371	COMPUTER HARDWARE <$5,000 - A	13,591	12,540	13,591	13,591
	TOTAL FOR CATEGORY 26	73,724	40,337	71,552	71,552
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	46	0	0
6210	FS DAILY RENTAL IN-STATE	0	26	0	0
6240	PERSONAL VEHICLE IN-STATE	0	26	0	0
6250	COMM AIR TRANS IN-STATE	0	192	0	0
7302	REGISTRATION FEES	0	550	0	0
	TOTAL FOR CATEGORY 30	0	840	0	0
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	18,068	0	0
7394	COST ALLOCATION - A	26,262	0	26,262	26,262
7395	COST ALLOCATION - B	18,732	0	18,732	18,732
7399	COST ALLOCATION - F	44,670	19,559	44,670	44,670
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	26,204	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	40,519	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	32,459	32,459	32,459	32,459
	TOTAL FOR CATEGORY 82	122,123	136,809	122,123	122,123
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	606	606	606	606
	TOTAL FOR CATEGORY 87	606	606	606	606
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	46,171	0	0
	TOTAL FOR CATEGORY 88	0	46,171	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	4,485	6,204	4,485	4,485
	TOTAL FOR CATEGORY 89	4,485	6,204	4,485	4,485
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,308,956	4,594,165	4,637,233	4,669,806
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4659	TRANS FROM INDUSTRIAL RELATIONS	0	0	49,693	49,693
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	49,693	49,693
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	757	757
7295	EITS STATE PHONE LINE	0	0	2,348	2,348
	TOTAL FOR CATEGORY 04	0	0	3,105	3,105
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-324	-324
7533	EITS EMAIL SERVICE	0	0	-273	-273
7542	EITS SILVERNET ACCESS	0	0	730	730
	TOTAL FOR CATEGORY 26	0	0	133	133
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	46,171	46,171
	TOTAL FOR CATEGORY 88	0	0	46,171	46,171
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	284	284
	TOTAL FOR CATEGORY 89	0	0	284	284
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	49,693	49,693
M150	**ADJUSTMENTS TO BASE**				
	These expenses recognize the difference between the actual expenditures for fiscal year 2014 and the anticipated increase or decrease in expenditures for the 2016-17 biennium.				
REVENUE					
00	**REVENUE**				
4659	TRANS FROM INDUSTRIAL RELATIONS	0	0	-21,467	-12,657
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-21,467	-12,657
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	54,822	54,822

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5660	FURLOUGH LEAVE	0	0	-54,822	-54,822
5930	LONGEVITY PAY	0	0	22,275	24,725
5960	TERMINAL SICK LEAVE PAY	0	0	-17,169	-17,169
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-6,682	-6,682
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-3,226	-3,226
	TOTAL FOR CATEGORY 01	0	0	-4,802	-2,352
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-158	-158
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	144	143
7061	CONTRACTS - A	0	0	2,210	2,210
7062	CONTRACTS - B	0	0	12,290	12,290
7063	CONTRACTS - C	0	0	-678	-678
7064	CONTRACTS - D	0	0	7,460	7,460
7069	CONTRACTS - I	0	0	2,614	2,614
7071	CONTRACTS - K	0	0	1,733	2,488
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	828	828
7110	NON-STATE OWNED OFFICE RENT	0	0	-55,122	-52,405
7255	B & G LEASE ASSESSMENT	0	0	-1,174	-1,143
7292	EITS VOICE MAIL	0	0	154	154
7295	EITS STATE PHONE LINE	0	0	-1	-1
7301	MEMBERSHIP DUES	0	0	50	50
7302	REGISTRATION FEES	0	0	5,325	5,325
7370	PUBLICATIONS AND PERIODICALS	0	0	-2,853	-2,853
7430	PROFESSIONAL SERVICES	0	0	-208	-208
7460	EQUIPMENT PURCHASES < $1,000	0	0	-821	-821
7980	OPERATING LEASE PAYMENTS	0	0	2	2
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,440	-1,440
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-9,779	-9,779
	TOTAL FOR CATEGORY 04	0	0	-39,424	-35,922
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	299	299
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-847	-847
7533	EITS EMAIL SERVICE	0	0	-145	-145
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-28,190	-28,190
8370	COMPUTER HARDWARE >$5,000	0	0	-2,143	-2,143
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-13,591	-13,591
	TOTAL FOR CATEGORY 26	0	0	-44,617	-44,617
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	19,828	20,580

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7394	COST ALLOCATION - A	0	0	-26,262	-26,262
7395	COST ALLOCATION - B	0	0	-18,732	-18,732
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	27,254	27,805
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	29,410	30,279
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	35,878	36,564
	TOTAL FOR CATEGORY 82	0	0	67,376	70,234
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-21,467	-12,657
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the travel and cost for 16 Appeals and Hearings Officers to attend the Nevada Workers Compensation Educational Conference in Las Vegas Nevada in state fiscal years 16 -17. There are 5 employees from Carson City Nevada, and 11 from Las Vegas Nevada attending.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4659	TRANS FROM INDUSTRIAL RELATIONS	0	0	5,265	5,265
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	5,265	5,265
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,377	2,377
6210	FS DAILY RENTAL IN-STATE	0	0	95	95
6240	PERSONAL VEHICLE IN-STATE	0	0	433	433
6250	COMM AIR TRANS IN-STATE	0	0	2,360	2,360
	TOTAL FOR CATEGORY 03	0	0	5,265	5,265
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	5,265	5,265
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the travel between the two Carson City and Las Vegas Nevada offices.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4659	TRANS FROM INDUSTRIAL RELATIONS	0	0	6,122	6,122
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	6,122	6,122
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,610	1,610
6210	FS DAILY RENTAL IN-STATE	0	0	504	504
6240	PERSONAL VEHICLE IN-STATE	0	0	232	232
6250	COMM AIR TRANS IN-STATE	0	0	3,776	3,776
	TOTAL FOR CATEGORY 03	0	0	6,122	6,122
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	6,122	6,122

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds new teleconferencing equipment for the Hearings and Appeals Division between the office in Las Vegas and Carson City Nevada. This equipment will allow an option for clients, Lawyers and Hearing and Appeals Officers to conduct hearings between the two regions without having to travel there.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4659	TRANS FROM INDUSTRIAL RELATIONS	0	0	55,766	0
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	55,766	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7430	PROFESSIONAL SERVICES	0	0	3,000	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	35,380	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	17,386	0
	TOTAL FOR CATEGORY 26	0	0	55,766	0
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	55,766	0
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the purchase of an Integrated Document Management System. This system will provide a secure system to store and integrate the numerous legal documents that Hearings and Appeals processes, while allowing the user to choose the desired document format.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4659	TRANS FROM INDUSTRIAL RELATIONS	0	0	48,520	5,094
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	48,520	5,094
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	48,520	5,094
	TOTAL FOR CATEGORY 26	0	0	48,520	5,094
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	48,520	5,094
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associate software per the Department of Enterprise IT Services recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
4659	TRANS FROM INDUSTRIAL RELATIONS	0	0	25,622	17,206
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	25,622	17,206
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	660
8370	COMPUTER HARDWARE >$5,000	0	0	8,511	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	16,451	16,546

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	25,622	17,206
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	25,622	17,206
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
4659	TRANS FROM INDUSTRIAL RELATIONS	0	0	1,472	1,757
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	1,472	1,757
EXPENDITURE					
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,472	1,757
	TOTAL FOR CATEGORY 82	0	0	1,472	1,757
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	1,472	1,757
	TOTAL REVENUES FOR BUDGET ACCOUNT 1015	4,308,956	4,594,165	4,808,226	4,742,286
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1015	4,308,956	4,594,165	4,808,226	4,742,286

Section B1: Summary by GL

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2510	REVERSIONS	-190,765	0	0	0
3870	CHARGE FOR SERVICES	39,861	42,985	38,530	38,530
4254	MISCELLANEOUS REVENUE	0	39	0	0
4659	TRANS FROM INDUSTRIAL RELATIONS	4,455,574	4,546,833	4,769,696	4,703,756
4669	TRANS FROM OTHER B/A SAME FUND	4,286	4,308	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1015	4,308,956	4,594,165	4,808,226	4,742,286
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,379,423	2,475,908	2,598,053	2,623,698
5120	FURLOUGH ADJUSTMENT	-54,822	0	0	0
5200	WORKERS COMPENSATION	38,960	44,819	44,783	45,872
5300	RETIREMENT	504,077	494,050	532,357	536,919
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	5,895	0	0
5400	PERSONNEL ASSESSMENT	6,245	6,166	6,543	6,701
5500	GROUP INSURANCE	312,162	375,480	375,480	375,480
5660	FURLOUGH LEAVE	54,822	0	0	0
5700	PAYROLL ASSESSMENT	3,933	3,962	4,160	4,200
5750	RETIRED EMPLOYEES GROUP INSURANCE	57,379	66,847	69,110	69,788
5800	UNEMPLOYMENT COMPENSATION	5,110	2,966	3,381	3,416
5840	MEDICARE	33,804	35,905	37,675	38,041
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-23,925	0	0
5930	LONGEVITY PAY	0	23,925	22,275	24,725
5960	TERMINAL SICK LEAVE PAY	17,169	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	6,682	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	3,226	0	0	0
	TOTAL FOR CATEGORY 01	3,368,170	3,511,998	3,693,817	3,728,840
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	240	240	4,227	4,227
6210	FS DAILY RENTAL IN-STATE	98	61	697	697
6240	PERSONAL VEHICLE IN-STATE	38	46	703	703
6250	COMM AIR TRANS IN-STATE	907	500	7,043	7,043
	TOTAL FOR CATEGORY 03	1,283	847	12,670	12,670
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,879	7,526	6,879	6,879
7023	OPERATING SUPPLIES-C	309	0	309	309
7026	OPERATING SUPPLIES-F	5,298	0	5,298	5,298

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7030	FREIGHT CHARGES	0	18	0	0
7040	NON-STATE PRINTING SERVICES	0	7,696	0	0
7044	PRINTING AND COPYING - C	188	0	188	188
7045	STATE PRINTING CHARGES	3,335	3,540	3,335	3,335
7046	QUICK PRINT JOBS - CARSON CITY	76	0	76	76
7050	EMPLOYEE BOND INSURANCE	121	120	121	121
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	158	0	0	0
7054	AG TORT CLAIM ASSESSMENT	5,417	5,417	5,417	5,417
705A	NON B&G - PROP. & CONT. INSURANCE	0	158	144	143
7060	CONTRACTS	22,224	22,446	22,224	22,224
7061	CONTRACTS - A	10,290	10,267	12,500	12,500
7062	CONTRACTS - B	210	3,325	12,500	12,500
7063	CONTRACTS - C	13,178	9,940	12,500	12,500
7064	CONTRACTS - D	5,040	1,750	12,500	12,500
7067	CONTRACTS - G	0	2,820	0	0
7069	CONTRACTS - I	206	0	2,820	2,820
7070	CONTRACTS - J	683	504	683	683
7071	CONTRACTS - K	23,440	22,868	25,173	25,928
7074	HARDWARE LICENSE/MNT CONTRACTS	0	828	828	828
7090	EQUIPMENT REPAIR	646	1,050	646	646
7091	EQUIPMENT REPAIR-A	135	0	135	135
7110	NON-STATE OWNED OFFICE RENT	502,920	628,054	447,798	450,515
7199	PRIZES	90	0	90	90
7255	B & G LEASE ASSESSMENT	6,234	7,097	5,060	5,091
7285	POSTAGE - STATE MAILROOM	63,009	61,310	63,009	63,009
7290	PHONE, FAX, COMMUNICATION LINE	4,113	2,379	4,113	4,113
7292	EITS VOICE MAIL	2,671	3,319	3,582	3,582
7295	EITS STATE PHONE LINE	11,021	13,367	13,368	13,368
7296	EITS LONG DISTANCE CHARGES	355	593	355	355
7299	TELEPHONE & DATA WIRING	6,965	0	6,965	6,965
7301	MEMBERSHIP DUES	50	100	100	100
7302	REGISTRATION FEES	750	1,600	6,075	6,075
7370	PUBLICATIONS AND PERIODICALS	3,845	840	992	992
7430	PROFESSIONAL SERVICES	7,832	7,624	7,624	7,624
7460	EQUIPMENT PURCHASES < $1,000	821	4,693	0	0
7637	NOTARY FEE APPLY OR RENEW	680	105	680	680
7980	OPERATING LEASE PAYMENTS	18,157	18,999	18,159	18,159
8241	NEW FURNISHINGS <$5,000 - A	1,440	0	0	0
8331	OFFICE & OTHER EQUIPMENT - A	9,779	0	0	0
	TOTAL FOR CATEGORY 04	738,565	850,353	702,246	705,748

26 INFORMATION SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	89	175	89	89
7026	OPERATING SUPPLIES-F	2,336	0	2,336	2,336
7040	NON-STATE PRINTING SERVICES	0	2,389	0	0
7060	CONTRACTS	5,940	6,239	6,239	6,239
7074	HARDWARE LICENSE/MNT CONTRACTS	847	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,030	1,032	1,030	1,030
7430	PROFESSIONAL SERVICES	0	0	3,000	0
7532	EITS WEB HOSTING	1,108	1,040	784	784
7533	EITS EMAIL SERVICE	3,289	3,202	2,871	2,871
7542	EITS SILVERNET ACCESS	4,772	5,502	5,502	5,502
7554	EITS INFRASTRUCTURE ASSESSMENT	5,820	4,694	4,693	4,693
7556	EITS SECURITY ASSESSMENT	4,569	3,524	3,524	3,524
7771	COMPUTER SOFTWARE <$5,000 - A	28,190	0	660	660
8270	SPECIAL EQUIPMENT >$5,000	0	0	35,380	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	17,386	0
8370	COMPUTER HARDWARE >$5,000	2,143	0	57,031	5,094
8371	COMPUTER HARDWARE <$5,000 - A	13,591	12,540	16,451	16,546
	TOTAL FOR CATEGORY 26	73,724	40,337	156,976	49,368
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	46	0	0
6210	FS DAILY RENTAL IN-STATE	0	26	0	0
6240	PERSONAL VEHICLE IN-STATE	0	26	0	0
6250	COMM AIR TRANS IN-STATE	0	192	0	0
7302	REGISTRATION FEES	0	550	0	0
	TOTAL FOR CATEGORY 30	0	840	0	0
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	18,068	21,300	22,337
7394	COST ALLOCATION - A	26,262	0	0	0
7395	COST ALLOCATION - B	18,732	0	0	0
7399	COST ALLOCATION - F	44,670	19,559	44,670	44,670
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	26,204	27,254	27,805
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	40,519	29,410	30,279
7439	DEPT OF ADMIN - ADMIN SER DIV	32,459	32,459	68,337	69,023
	TOTAL FOR CATEGORY 82	122,123	136,809	190,971	194,114
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	606	606	606	606
	TOTAL FOR CATEGORY 87	606	606	606	606
88	**STATE COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9159	STATEWIDE COST ALLOCATION	0	46,171	46,171	46,171
	TOTAL FOR CATEGORY 88	0	46,171	46,171	46,171
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	4,485	6,204	4,769	4,769
	TOTAL FOR CATEGORY 89	4,485	6,204	4,769	4,769
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1015	4,308,956	4,594,165	4,808,226	4,742,286

Section A1: Line Item Detail by GL

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for one position and associated operating costs. One-time expenditures have been eliminated and partial year expenditures have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	120,810	125,812	125,402	85,230
2512	BALANCE FORWARD TO NEW YEAR	-125,811	0	0	0
3849	CLIENT CHARGE-A	272,494	376,352	271,705	297,961
4326	TREASURER'S INTEREST DISTRIB	228	502	225	225
	TOTAL REVENUES FOR DECISION UNIT B000	267,721	502,666	397,332	383,416
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	56,582	83,569	97,901	97,901
5120	FURLOUGH ADJUSTMENT	-990	0	-990	-990
5200	WORKERS COMPENSATION	1,272	1,037	1,037	1,037
5300	RETIREMENT	11,331	21,519	12,972	12,972
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	257	0	0
5500	GROUP INSURANCE	8,260	8,344	8,344	8,344
5660	FURLOUGH LEAVE	990	0	990	990
5700	PAYROLL ASSESSMENT	134	134	157	157
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,365	2,256	2,604	2,604
5800	UNEMPLOYMENT COMPENSATION	130	100	128	128
5840	MEDICARE	939	1,212	1,420	1,420
5860	BOARD AND COMMISSION PAY	480	640	480	480
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,675	0	0
5930	LONGEVITY PAY	0	1,675	0	0
5960	TERMINAL SICK LEAVE PAY	8,000	0	8,000	8,000
5970	TERMINAL ANNUAL LEAVE PAY	400	0	400	400
	TOTAL FOR CATEGORY 01	88,893	119,068	133,443	133,443
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,769	2,532	1,769	1,769
6130	PUBLIC TRANS OUT-OF-STATE	75	0	75	75
6140	PERSONAL VEHICLE OUT-OF-STATE	88	220	88	88
6150	COMM AIR TRANS OUT-OF-STATE	1,669	1,009	1,669	1,669
	TOTAL FOR CATEGORY 02	3,601	3,761	3,601	3,601
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	499	656	499	499
6210	FS DAILY RENTAL IN-STATE	98	0	98	98
6215	NON-FS VEHICLE RENTAL IN-STATE	74	0	74	74

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6230	PUBLIC TRANSPORTATION IN-STATE	0	147	0	0
6240	PERSONAL VEHICLE IN-STATE	296	334	296	296
6250	COMM AIR TRANS IN-STATE	1,089	417	1,089	1,089
	TOTAL FOR CATEGORY 03	2,056	1,554	2,056	2,056
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	329	413	329	329
7026	OPERATING SUPPLIES-F	52	0	52	52
7040	NON-STATE PRINTING SERVICES	0	177	0	0
7045	STATE PRINTING CHARGES	5,805	5,153	5,805	5,805
7050	EMPLOYEE BOND INSURANCE	3	3	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	42	0	42	42
7054	AG TORT CLAIM ASSESSMENT	241	121	120	120
705B	B&G - PROP. & CONT. INSURANCE	0	42	0	0
7060	CONTRACTS	0	90,000	0	0
7061	CONTRACTS - A	18,910	17,360	18,910	18,910
7063	CONTRACTS - C	0	39,996	0	0
7065	CONTRACTS - E	82,500	0	82,500	82,500
7100	STATE OWNED BLDG RENT-B&G	5,871	6,180	5,871	5,871
7120	ADVERTISING & PUBLIC RELATIONS	0	1,085	0	0
7285	POSTAGE - STATE MAILROOM	6,035	5,708	6,035	6,035
7292	EITS VOICE MAIL	51	137	51	51
7294	CONFERENCE CALL CHARGES	244	460	244	244
7295	EITS STATE PHONE LINE	269	356	269	269
7296	EITS LONG DISTANCE CHARGES	57	3	57	57
7301	MEMBERSHIP DUES	600	600	600	600
7302	REGISTRATION FEES	0	1,100	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,650	0	1,650	1,650
7370	PUBLICATIONS AND PERIODICALS	200	0	200	200
	TOTAL FOR CATEGORY 04	122,859	168,894	122,738	122,738
26	**INFORMATION SERVICES**				
7026	OPERATING SUPPLIES-F	330	0	330	330
7040	NON-STATE PRINTING SERVICES	0	390	0	0
7060	CONTRACTS	138	414	138	138
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	52	0	0
7532	EITS WEB HOSTING	1,522	1,464	1,522	1,522
7533	EITS EMAIL SERVICE	156	137	156	156
7542	EITS SILVERNET ACCESS	1,193	1,375	1,193	1,193
7545	EITS VPN SECURE LINK	28	47	28	28
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104
7556	EITS SECURITY ASSESSMENT	101	78	78	78

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	417	330	417	417
8371	COMPUTER HARDWARE <$5,000 - A	1,543	1,368	1,543	1,543
	TOTAL FOR CATEGORY 26	5,557	5,759	5,509	5,509
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	402	0	0
7395	COST ALLOCATION - B	416	186	416	416
7439	DEPT OF ADMIN - ADMIN SER DIV	6,546	6,546	6,546	6,546
	TOTAL FOR CATEGORY 82	6,962	7,134	6,962	6,962
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	125,402	85,230	71,314
	TOTAL FOR CATEGORY 86	0	125,402	85,230	71,314
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	105	105	105	105
	TOTAL FOR CATEGORY 87	105	105	105	105
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	898	18,611	898	898
	TOTAL FOR CATEGORY 88	898	18,611	898	898
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	36,790	52,378	36,790	36,790
	TOTAL FOR CATEGORY 89	36,790	52,378	36,790	36,790
	TOTAL EXPENDITURES FOR DECISION UNIT B000	267,721	502,666	397,332	383,416
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3849	CLIENT CHARGE-A	0	0	17,477	17,477
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	17,477	17,477
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	57	57
	TOTAL FOR CATEGORY 04	0	0	71	71
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	1,020	1,020
7533	EITS EMAIL SERVICE	0	0	-13	-13

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7542	EITS SILVERNET ACCESS	0	0	182	182
	TOTAL FOR CATEGORY 26	0	0	1,189	1,189
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	17,713	17,713
	TOTAL FOR CATEGORY 88	0	0	17,713	17,713
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-1,496	-1,496
	TOTAL FOR CATEGORY 89	0	0	-1,496	-1,496
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	17,477	17,477
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-2017 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	7,937
3849	CLIENT CHARGE-A	0	0	-39	-38
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-39	7,899
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	990	990
5660	FURLOUGH LEAVE	0	0	-990	-990
5960	TERMINAL SICK LEAVE PAY	0	0	-8,000	-8,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-400	-400
	TOTAL FOR CATEGORY 01	0	0	-8,400	-8,400
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-42	-42
705B	B&G - PROP. & CONT. INSURANCE	0	0	42	42
7060	CONTRACTS	0	0	0	28,000
7063	CONTRACTS - C	0	0	0	39,996
7302	REGISTRATION FEES	0	0	1,650	1,650
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-1,650	-1,650
	TOTAL FOR CATEGORY 04	0	0	0	67,996
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-7	-7
7545	EITS VPN SECURE LINK	0	0	-28	-28
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-417	-417
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,543	-1,543
	TOTAL FOR CATEGORY 26	0	0	-1,995	-1,995

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	431	447
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	1,988	2,061
	TOTAL FOR CATEGORY 82	0	0	2,419	2,508
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	7,937	-52,210
	TOTAL FOR CATEGORY 86	0	0	7,937	-52,210
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-39	7,899
E250	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds one Administrative Assistant to the Nevada Public Employees' Deferred Compensation Program and eliminates contracted service (Manpower). [See Attachment]				
REVENUE					
00	**REVENUE**				
3849	CLIENT CHARGE-A	0	0	19,852	32,698
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	19,852	32,698
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	26,778	35,705
5200	WORKERS COMPENSATION	0	0	771	1,028
5300	RETIREMENT	0	0	3,548	4,731
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	43	57
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	712	950
5800	UNEMPLOYMENT COMPENSATION	0	0	35	46
5840	MEDICARE	0	0	388	518
	TOTAL FOR CATEGORY 01	0	0	38,533	51,379
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	2	2
7054	AG TORT CLAIM ASSESSMENT	0	0	90	90
7061	CONTRACTS - A	0	0	-18,910	-18,910
	TOTAL FOR CATEGORY 04	0	0	-18,818	-18,818
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	78	78
7556	EITS SECURITY ASSESSMENT	0	0	59	59
	TOTAL FOR CATEGORY 26	0	0	137	137
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	19,852	32,698

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363. [See Attachment]				
REVENUE					
00	**REVENUE**				
3849	CLIENT CHARGE-A	0	0	32	38
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	32	38
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	32	38
	TOTAL FOR CATEGORY 82	0	0	32	38
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	32	38
	TOTAL REVENUES FOR BUDGET ACCOUNT 1017	267,721	502,666	434,654	441,528
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1017	267,721	502,666	434,654	441,528

Section B1: Summary by GL

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	120,810	125,812	125,402	93,167
2512	BALANCE FORWARD TO NEW YEAR	-125,811	0	0	0
3849	CLIENT CHARGE-A	272,494	376,352	309,027	348,136
4326	TREASURER'S INTEREST DISTRIB	228	502	225	225
	TOTAL REVENUES FOR BUDGET ACCOUNT 1017	267,721	502,666	434,654	441,528
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	56,582	83,569	124,679	133,606
5120	FURLOUGH ADJUSTMENT	-990	0	0	0
5200	WORKERS COMPENSATION	1,272	1,037	1,808	2,065
5300	RETIREMENT	11,331	21,519	16,520	17,703
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	257	0	0
5500	GROUP INSURANCE	8,260	8,344	14,602	16,688
5660	FURLOUGH LEAVE	990	0	0	0
5700	PAYROLL ASSESSMENT	134	134	200	214
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,365	2,256	3,316	3,554
5800	UNEMPLOYMENT COMPENSATION	130	100	163	174
5840	MEDICARE	939	1,212	1,808	1,938
5860	BOARD AND COMMISSION PAY	480	640	480	480
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,675	0	0
5930	LONGEVITY PAY	0	1,675	0	0
5960	TERMINAL SICK LEAVE PAY	8,000	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	400	0	0	0
	TOTAL FOR CATEGORY 01	88,893	119,068	163,576	176,422
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,769	2,532	1,769	1,769
6130	PUBLIC TRANS OUT-OF-STATE	75	0	75	75
6140	PERSONAL VEHICLE OUT-OF-STATE	88	220	88	88
6150	COMM AIR TRANS OUT-OF-STATE	1,669	1,009	1,669	1,669
	TOTAL FOR CATEGORY 02	3,601	3,761	3,601	3,601
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	499	656	499	499
6210	FS DAILY RENTAL IN-STATE	98	0	98	98
6215	NON-FS VEHICLE RENTAL IN-STATE	74	0	74	74
6230	PUBLIC TRANSPORTATION IN-STATE	0	147	0	0
6240	PERSONAL VEHICLE IN-STATE	296	334	296	296

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	1,089	417	1,089	1,089
	TOTAL FOR CATEGORY 03	2,056	1,554	2,056	2,056
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	329	413	329	329
7026	OPERATING SUPPLIES-F	52	0	52	52
7040	NON-STATE PRINTING SERVICES	0	177	0	0
7045	STATE PRINTING CHARGES	5,805	5,153	5,805	5,805
7050	EMPLOYEE BOND INSURANCE	3	3	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	42	0	0	0
7054	AG TORT CLAIM ASSESSMENT	241	121	210	210
705B	B&G - PROP. & CONT. INSURANCE	0	42	42	42
7060	CONTRACTS	0	90,000	0	28,000
7061	CONTRACTS - A	18,910	17,360	0	0
7063	CONTRACTS - C	0	39,996	0	39,996
7065	CONTRACTS - E	82,500	0	82,500	82,500
7100	STATE OWNED BLDG RENT-B&G	5,871	6,180	5,871	5,871
7120	ADVERTISING & PUBLIC RELATIONS	0	1,085	0	0
7285	POSTAGE - STATE MAILROOM	6,035	5,708	6,035	6,035
7292	EITS VOICE MAIL	51	137	65	65
7294	CONFERENCE CALL CHARGES	244	460	244	244
7295	EITS STATE PHONE LINE	269	356	326	326
7296	EITS LONG DISTANCE CHARGES	57	3	57	57
7301	MEMBERSHIP DUES	600	600	600	600
7302	REGISTRATION FEES	0	1,100	1,650	1,650
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,650	0	0	0
7370	PUBLICATIONS AND PERIODICALS	200	0	200	200
	TOTAL FOR CATEGORY 04	122,859	168,894	103,991	171,987
26	**INFORMATION SERVICES**				
7026	OPERATING SUPPLIES-F	330	0	330	330
7040	NON-STATE PRINTING SERVICES	0	390	0	0
7060	CONTRACTS	138	414	138	138
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	52	0	0
7532	EITS WEB HOSTING	1,522	1,464	2,542	2,542
7533	EITS EMAIL SERVICE	156	137	136	136
7542	EITS SILVERNET ACCESS	1,193	1,375	1,375	1,375
7545	EITS VPN SECURE LINK	28	47	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	182	182
7556	EITS SECURITY ASSESSMENT	101	78	137	137
7771	COMPUTER SOFTWARE <$5,000 - A	417	330	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,543	1,368	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	5,557	5,759	4,840	4,840
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	402	463	485
7395	COST ALLOCATION - B	416	186	416	416
7439	DEPT OF ADMIN - ADMIN SER DIV	6,546	6,546	8,534	8,607
	TOTAL FOR CATEGORY 82	6,962	7,134	9,413	9,508
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	125,402	93,167	19,104
	TOTAL FOR CATEGORY 86	0	125,402	93,167	19,104
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	105	105	105	105
	TOTAL FOR CATEGORY 87	105	105	105	105
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	898	18,611	18,611	18,611
	TOTAL FOR CATEGORY 88	898	18,611	18,611	18,611
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	36,790	52,378	35,294	35,294
	TOTAL FOR CATEGORY 89	36,790	52,378	35,294	35,294
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1017	267,721	502,666	434,654	441,528

Section A1: Line Item Detail by GL

Budget Account: 1020 LIEUTENANT GOVERNOR

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for the Lt. Governor, 4.51 positions, and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	494,211	508,152	498,374	498,374
2510	REVERSIONS	-22,893	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	471,318	508,152	498,374	498,374
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	10,226	0	0
5100	SALARIES	275,960	292,595	288,711	288,711
5120	FURLOUGH ADJUSTMENT	-5,146	0	-5,146	-5,146
5200	WORKERS COMPENSATION	4,900	4,748	4,850	4,850
5300	RETIREMENT	54,024	41,370	53,147	53,147
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	393	0	0
5500	GROUP INSURANCE	27,535	41,720	41,720	41,720
5660	FURLOUGH LEAVE	5,146	0	5,146	5,146
5700	PAYROLL ASSESSMENT	468	468	461	461
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,650	7,901	7,680	7,680
5800	UNEMPLOYMENT COMPENSATION	443	275	376	376
5840	MEDICARE	3,878	4,242	4,187	4,187
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,725	0	0
5930	LONGEVITY PAY	0	1,725	0	0
	TOTAL FOR CATEGORY 01	373,858	403,938	401,132	401,132
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,371	2,861	2,371	2,371
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	109	0	0
6130	PUBLIC TRANS OUT-OF-STATE	191	0	191	191
6140	PERSONAL VEHICLE OUT-OF-STATE	544	67	544	544
6150	COMM AIR TRANS OUT-OF-STATE	3,690	3,141	3,690	3,690
	TOTAL FOR CATEGORY 02	6,796	6,178	6,796	6,796
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	3	47	3	3
6200	PER DIEM IN-STATE	4,739	20,282	4,739	4,739
6230	PUBLIC TRANSPORTATION IN-STATE	30	20	30	30
6240	PERSONAL VEHICLE IN-STATE	3,045	1,005	3,045	3,045
6250	COMM AIR TRANS IN-STATE	11,444	7,028	11,444	11,444
	TOTAL FOR CATEGORY 03	19,261	28,382	19,261	19,261

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	575	1,475	575	575
7030	FREIGHT CHARGES	-16	0	-16	-16
7040	NON-STATE PRINTING SERVICES	154	131	154	154
7045	STATE PRINTING CHARGES	2,293	544	2,293	2,293
7050	EMPLOYEE BOND INSURANCE	12	11	12	12
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	337	0	337	337
7054	AG TORT CLAIM ASSESSMENT	543	543	543	543
705B	B&G - PROP. & CONT. INSURANCE	0	337	0	0
7100	STATE OWNED BLDG RENT-B&G	46,922	49,392	46,922	46,922
7240	HOST FUND	605	524	605	605
7280	OUTSIDE POSTAGE	64	34	64	64
7285	POSTAGE - STATE MAILROOM	3,834	3,831	3,834	3,834
7290	PHONE, FAX, COMMUNICATION LINE	35	26	35	35
7292	EITS VOICE MAIL	411	521	411	411
7295	EITS STATE PHONE LINE	1,344	1,630	1,344	1,344
7296	EITS LONG DISTANCE CHARGES	121	142	121	121
7301	MEMBERSHIP DUES	1,210	825	1,210	1,210
7302	REGISTRATION FEES	1,155	1,475	1,155	1,155
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	130	125	130	130
7370	PUBLICATIONS AND PERIODICALS	1,128	1,379	1,128	1,128
	TOTAL FOR CATEGORY 04	60,857	62,945	60,857	60,857
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	53	0	53	53
7060	CONTRACTS	765	468	765	765
7533	EITS EMAIL SERVICE	405	410	405	405
7538	EITS SERVER HOSTING - FULL	2,091	2,184	2,091	2,091
7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386
7545	EITS VPN SECURE LINK	8	0	8	8
7554	EITS INFRASTRUCTURE ASSESSMENT	583	470	470	470
7556	EITS SECURITY ASSESSMENT	458	354	353	353
8371	COMPUTER HARDWARE <$5,000 - A	3,725	0	3,725	3,725
	TOTAL FOR CATEGORY 26	10,474	6,637	10,256	10,256
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	72	72	72	72
	TOTAL FOR CATEGORY 87	72	72	72	72
	TOTAL EXPENDITURES FOR DECISION UNIT B000	471,318	508,152	498,374	498,374

M100 STATEWIDE INFLATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-640	-640
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-640	-640
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	110	110
7295	EITS STATE PHONE LINE	0	0	286	286
	TOTAL FOR CATEGORY 04	0	0	396	396
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-39	-39
7538	EITS SERVER HOSTING - FULL	0	0	14	14
7542	EITS SILVERNET ACCESS	0	0	-1,011	-1,011
	TOTAL FOR CATEGORY 26	0	0	-1,036	-1,036
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-640	-640
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	807	26,313
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	807	26,313
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	3,900	11,526
5120	FURLOUGH ADJUSTMENT	0	0	5,146	5,146
5660	FURLOUGH LEAVE	0	0	-5,146	-5,146
	TOTAL FOR CATEGORY 01	0	0	3,900	11,526
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	0	17,880
	TOTAL FOR CATEGORY 03	0	0	0	17,880
04	**OPERATING EXPENSES**				
7030	FREIGHT CHARGES	0	0	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-337	-337
705B	B&G - PROP. & CONT. INSURANCE	0	0	337	337
7280	OUTSIDE POSTAGE	0	0	-16	-16
7301	MEMBERSHIP DUES	0	0	140	140
7302	REGISTRATION FEES	0	0	145	145

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	0	0	401	401
	TOTAL FOR CATEGORY 04	0	0	686	686
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	122	122
7060	CONTRACTS	0	0	-259	-259
7533	EITS EMAIL SERVICE	0	0	43	43
7545	EITS VPN SECURE LINK	0	0	40	40
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,725	-3,725
	TOTAL FOR CATEGORY 26	0	0	-3,779	-3,779
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	807	26,313
E710	**EQUIPMENT REPLACEMENT**				
	Request to replace computer equipment and replace copiers that are beyond their useful life.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,222	3,119
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	4,222	3,119
EXPENDITURE					
04	**OPERATING EXPENSES**				
7980	OPERATING LEASE PAYMENTS	0	0	2,016	2,016
	TOTAL FOR CATEGORY 04	0	0	2,016	2,016
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,206	1,103
	TOTAL FOR CATEGORY 26	0	0	2,206	1,103
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	4,222	3,119
	TOTAL REVENUES FOR BUDGET ACCOUNT 1020	471,318	508,152	502,763	527,166
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1020	471,318	508,152	502,763	527,166

Section B1: Summary by GL

Budget Account: 1020 LIEUTENANT GOVERNOR

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	494,211	508,152	502,763	527,166
2510	REVERSIONS	-22,893	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1020	471,318	508,152	502,763	527,166
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	10,226	3,900	11,526
5100	SALARIES	275,960	292,595	288,711	288,711
5120	FURLOUGH ADJUSTMENT	-5,146	0	0	0
5200	WORKERS COMPENSATION	4,900	4,748	4,850	4,850
5300	RETIREMENT	54,024	41,370	53,147	53,147
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	393	0	0
5500	GROUP INSURANCE	27,535	41,720	41,720	41,720
5660	FURLOUGH LEAVE	5,146	0	0	0
5700	PAYROLL ASSESSMENT	468	468	461	461
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,650	7,901	7,680	7,680
5800	UNEMPLOYMENT COMPENSATION	443	275	376	376
5840	MEDICARE	3,878	4,242	4,187	4,187
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,725	0	0
5930	LONGEVITY PAY	0	1,725	0	0
	TOTAL FOR CATEGORY 01	373,858	403,938	405,032	412,658
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,371	2,861	2,371	2,371
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	109	0	0
6130	PUBLIC TRANS OUT-OF-STATE	191	0	191	191
6140	PERSONAL VEHICLE OUT-OF-STATE	544	67	544	544
6150	COMM AIR TRANS OUT-OF-STATE	3,690	3,141	3,690	3,690
	TOTAL FOR CATEGORY 02	6,796	6,178	6,796	6,796
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	3	47	3	3
6200	PER DIEM IN-STATE	4,739	20,282	4,739	22,619
6230	PUBLIC TRANSPORTATION IN-STATE	30	20	30	30
6240	PERSONAL VEHICLE IN-STATE	3,045	1,005	3,045	3,045
6250	COMM AIR TRANS IN-STATE	11,444	7,028	11,444	11,444
	TOTAL FOR CATEGORY 03	19,261	28,382	19,261	37,141
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	575	1,475	575	575
7030	FREIGHT CHARGES	-16	0	0	0
7040	NON-STATE PRINTING SERVICES	154	131	154	154
7045	STATE PRINTING CHARGES	2,293	544	2,293	2,293
7050	EMPLOYEE BOND INSURANCE	12	11	12	12
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	337	0	0	0
7054	AG TORT CLAIM ASSESSMENT	543	543	543	543
705B	B&G - PROP. & CONT. INSURANCE	0	337	337	337
7100	STATE OWNED BLDG RENT-B&G	46,922	49,392	46,922	46,922
7240	HOST FUND	605	524	605	605
7280	OUTSIDE POSTAGE	64	34	48	48
7285	POSTAGE - STATE MAILROOM	3,834	3,831	3,834	3,834
7290	PHONE, FAX, COMMUNICATION LINE	35	26	35	35
7292	EITS VOICE MAIL	411	521	521	521
7295	EITS STATE PHONE LINE	1,344	1,630	1,630	1,630
7296	EITS LONG DISTANCE CHARGES	121	142	121	121
7301	MEMBERSHIP DUES	1,210	825	1,350	1,350
7302	REGISTRATION FEES	1,155	1,475	1,300	1,300
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	130	125	130	130
7370	PUBLICATIONS AND PERIODICALS	1,128	1,379	1,529	1,529
7980	OPERATING LEASE PAYMENTS	0	0	2,016	2,016
	TOTAL FOR CATEGORY 04	60,857	62,945	63,955	63,955
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	53	0	175	175
7060	CONTRACTS	765	468	506	506
7533	EITS EMAIL SERVICE	405	410	409	409
7538	EITS SERVER HOSTING - FULL	2,091	2,184	2,105	2,105
7542	EITS SILVERNET ACCESS	2,386	2,751	1,375	1,375
7545	EITS VPN SECURE LINK	8	0	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	583	470	470	470
7556	EITS SECURITY ASSESSMENT	458	354	353	353
8371	COMPUTER HARDWARE <$5,000 - A	3,725	0	2,206	1,103
	TOTAL FOR CATEGORY 26	10,474	6,637	7,647	6,544
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	72	72	72	72
	TOTAL FOR CATEGORY 87	72	72	72	72
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1020	471,318	508,152	502,763	527,166

Section A1: Line Item Detail by GL

Budget Account: 1030 AG - ADMINISTRATIVE FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	14,041,814	14,612,188	15,287,714	15,365,669
2510	REVERSIONS	-97,741	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	829,590	783,916	698,075	698,075
2512	BALANCE FORWARD TO NEW YEAR	-783,915	0	0	0
3580	BYRNE GRANT	545,231	51,807	825,769	832,038
3766	DISTRICT COURT ASSESSMENT FEES	78,398	76,810	78,398	78,398
3870	CHARGES FOR SERVICES	10,784,472	10,305,909	11,259,315	11,316,728
3892	BOARD AND COMMISSION BILLINGS	383,343	384,294	409,682	411,771
4209	RECOVERIES	67,808	5,678	67,808	67,808
4251	GIFTS AND DONATIONS	0	0	17,001	17,001
4254	MISCELLANEOUS REVENUE	3,060	3,745	3,060	3,060
4279	SETTLEMENT INCOME	0	9,874	0	0
4351	SECRET SERVICE MOU	12,000	0	12,000	12,000
4354	ATTORNEY GENERAL REIMBURSEMENT	0	867	0	0
4355	REIMBURSEMENT OF EXPENSES	257	4,806	257	257
4669	TRANS FROM OTHER B/A SAME FUND	0	728,141	0	0
4758	TRANSFER FROM TREASURER	562,086	750,759	683,983	690,280
4772	TRANS FROM ALCOHOL & DRUB ABUSE	81,000	81,000	81,000	81,000
	TOTAL REVENUES FOR DECISION UNIT B000	26,507,403	27,799,794	29,424,062	29,574,085
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	17,053,757	17,734,492	18,678,259	18,797,854
5120	FURLOUGH ADJUSTMENT	-398,792	0	-398,792	-398,792
5200	WORKERS COMPENSATION	246,069	261,463	256,810	261,315
5300	RETIREMENT	3,257,171	3,365,372	3,437,261	3,457,205
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	39,890	0	0
5400	PERSONNEL ASSESSMENT	29,265	28,971	30,672	31,396
5500	GROUP INSURANCE	1,835,446	2,161,096	2,144,408	2,144,408
5660	FURLOUGH LEAVE	398,792	0	398,792	398,792
5700	PAYROLL ASSESSMENT	28,197	28,370	29,897	30,099
5750	RETIRED EMPLOYEES GROUP INSURANCE	411,230	478,805	496,829	499,998
5800	UNEMPLOYMENT COMPENSATION	36,102	21,117	24,275	24,429
5810	OVERTIME PAY	253	0	253	253
5830	COMP TIME PAYOFF	341	0	341	341
5840	MEDICARE	241,909	254,373	269,273	271,003
5841	SOCIAL SECURITY	0	7,614	0	0
5880	SHIFT DIFFERENTIAL PAY	225	0	225	225

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5904	VACANCY SAVINGS	0	-437,650	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-69,500	0	0
5930	LONGEVITY PAY	0	69,500	0	0
5960	TERMINAL SICK LEAVE PAY	24,686	0	24,686	24,686
5970	TERMINAL ANNUAL LEAVE PAY	131,921	0	131,921	131,921
	TOTAL FOR CATEGORY 01	23,296,572	23,943,913	25,525,110	25,675,133
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	7,038	3,229	7,038	7,038
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	218	73	218	218
6130	PUBLIC TRANS OUT-OF-STATE	92	410	92	92
6140	PERSONAL VEHICLE OUT-OF-STATE	1,397	254	1,397	1,397
6150	COMM AIR TRANS OUT-OF-STATE	2,096	4,297	2,096	2,096
	TOTAL FOR CATEGORY 02	10,841	8,263	10,841	10,841
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	30,438	26,426	30,438	30,438
6210	FS DAILY RENTAL IN-STATE	6,936	4,427	6,936	6,936
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	64,482	60,713	64,482	64,482
6215	NON-FS VEHICLE RENTAL IN-STATE	2,637	2,087	2,637	2,637
6230	PUBLIC TRANSPORTATION IN-STATE	203	144	203	203
6240	PERSONAL VEHICLE IN-STATE	16,687	22,982	16,687	16,687
6250	COMM AIR TRANS IN-STATE	70,902	53,580	70,902	70,902
7750	NON EMPLOYEE IN-STATE TRAVEL	0	151	0	0
	TOTAL FOR CATEGORY 03	192,285	170,510	192,285	192,285
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-68,241	0	0
7020	OPERATING SUPPLIES	35,492	33,296	35,492	35,492
7030	FREIGHT CHARGES	1,293	967	1,293	1,293
7040	NON-STATE PRINTING SERVICES	31,102	10,060	31,102	31,102
7041	PRINTING AND COPYING - A	0	3,659	0	0
7043	PRINTING AND COPYING - B	16,160	19,820	16,160	16,160
7045	STATE PRINTING CHARGES	4,785	4,508	4,785	4,785
7050	EMPLOYEE BOND INSURANCE	678	670	669	669
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,067	0	9,067	9,067
7052	VEHICLE COMP & COLLISION INS	133	68	133	133
7053	RISK MGT MISC INS POLICIES	191	298	191	191
7054	AG TORT CLAIM ASSESSMENT	27,964	30,071	30,071	30,071
7055	OTHER MISC INSURANCE POLICIES	542	590	542	542
7059	AG VEHICLE LIABILITY INSURANCE	534	178	534	534
705A	NON B&G - PROP. & CONT. INSURANCE	0	45	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705B	B&G - PROP. & CONT. INSURANCE	0	8,990	0	0
7060	CONTRACTS	26,192	15,493	26,192	26,192
7061	CONTRACTS - A	0	460	0	0
7062	CONTRACTS - B	5,575	6,209	5,575	5,575
7063	CONTRACTS - C	5,970	27	5,970	5,970
7065	CONTRACTS - E	1,142	0	1,142	1,142
7066	CONTRACTS - F	1,179	0	1,179	1,179
7067	CONTRACTS - G	6,166	4,502	6,166	6,166
7068	CONTRACTS - H	120,603	123,790	120,603	120,603
7069	CONTRACTS - I	1,164	1,250	1,164	1,164
7070	CONTRACTS - J	12,999	11,000	12,999	12,999
7072	CONTRACTS - L	336	0	336	336
7080	LEGAL AND COURT	5,702	0	5,702	5,702
7087	LEGAL AND COURT-G	275	50	275	275
7090	EQUIPMENT REPAIR	110	0	110	110
7095	EQUIPMENT REPAIR-E	99	0	99	99
7100	STATE OWNED BLDG RENT-B&G	1,226,732	1,299,432	1,226,732	1,226,732
7110	NON-STATE OWNED OFFICE RENT	103,419	98,526	103,419	103,419
7111	NON-STATE OWNED STORAGE RENT	5,874	9,866	5,874	5,874
7113	NON-STATE OWNED MEETING ROOM RENT	0	55	0	0
7120	ADVERTISING & PUBLIC RELATIONS	4,619	125	4,619	4,619
7130	BOTTLED WATER	475	432	475	475
7153	GASOLINE	1,568	292	1,568	1,568
7155	VEHICLE OPERATION - B	81	0	81	81
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	45	0	45	45
7199	PRIZES	1,550	1,709	1,550	1,550
7250	B & G EXTRA SERVICES	1,591	2,547	1,591	1,591
7255	B & G LEASE ASSESSMENT	1,361	1,113	1,361	1,361
7280	OUTSIDE POSTAGE	4,033	3,584	4,033	4,033
7285	POSTAGE - STATE MAILROOM	38,552	43,193	38,552	38,552
7290	PHONE, FAX, COMMUNICATION LINE	16,507	15,163	16,507	16,507
7291	CELL PHONE/PAGER CHARGES	5,574	2,609	5,574	5,574
7292	EITS VOICE MAIL	11,710	14,697	11,710	11,710
7294	CONFERENCE CALL CHARGES	9	0	9	9
7295	EITS STATE PHONE LINE	38,416	50,860	38,416	38,416
7296	EITS LONG DISTANCE CHARGES	4,056	5,229	4,056	4,056
7297	EITS 800 TOLL FREE CHARGES	213	88	213	213
7301	MEMBERSHIP DUES	47,023	48,381	47,023	47,023
7302	REGISTRATION FEES	2,790	962	2,790	2,790
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	195	0	195	195
7320	INSTRUCTIONAL SUPPLIES	5	0	5	5
7330	SPECIAL REPORTS	182	0	182	182

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7341	INSPECTIONS & CERTIFICATIONS-A	50	0	50	50
7370	PUBLICATIONS AND PERIODICALS	33,405	35,464	33,405	33,405
7430	PROFESSIONAL SERVICES	1,177	969	1,177	1,177
7460	EQUIPMENT PURCHASES < $1,000	15,387	0	15,387	15,387
7533	EITS EMAIL SERVICE	75	0	75	75
7637	NOTARY FEE APPLY OR RENEW	35	280	35	35
7750	NON EMPLOYEE IN-STATE TRAVEL	4,363	1,065	4,363	4,363
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	5,017	122	5,017	5,017
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	330	330
7980	OPERATING LEASE PAYMENTS	1,566	0	1,566	1,566
7981	OPERATING LEASE PAYMENTS - A	39,928	42,957	39,928	39,928
8241	NEW FURNISHINGS <$5,000 - A	8,749	0	8,749	8,749
	TOTAL FOR CATEGORY 04	1,942,115	1,887,480	1,944,213	1,944,213
11	**UNITED BLUE RIBBON PANEL**				
7060	CONTRACTS	0	3,000	0	0
7650	REFUNDS	17,001	0	17,001	17,001
	TOTAL FOR CATEGORY 11	17,001	3,000	17,001	17,001
19	**CRIMINAL MORTGAGE FRAUD - WELLS FARGO**				
6200	PER DIEM IN-STATE	1,046	0	1,046	1,046
6210	FS DAILY RENTAL IN-STATE	30	0	30	30
6215	NON-FS VEHICLE RENTAL IN-STATE	203	0	203	203
6240	PERSONAL VEHICLE IN-STATE	102	0	102	102
6250	COMM AIR TRANS IN-STATE	1,601	0	1,601	1,601
7020	OPERATING SUPPLIES	2,623	0	2,623	2,623
7040	NON-STATE PRINTING SERVICES	228	0	228	228
7041	PRINTING AND COPYING - A	189	0	189	189
7043	PRINTING AND COPYING - B	1,115	0	1,115	1,115
7046	QUICK PRINT JOBS - CARSON CITY	47	0	47	47
7055	OTHER MISC INSURANCE POLICIES	85	0	85	85
7060	CONTRACTS	1,839	0	1,839	1,839
7062	CONTRACTS - B	1,430	0	1,430	1,430
7063	CONTRACTS - C	749	0	749	749
7068	CONTRACTS - H	2,053	0	2,053	2,053
7069	CONTRACTS - I	90	0	90	90
7073	SOFTWARE LICENSE/MNT CONTRACTS	555	0	555	555
7080	LEGAL AND COURT	574	0	574	574
7087	LEGAL AND COURT-G	475	0	475	475
7100	STATE OWNED BLDG RENT-B&G	8,483	0	8,483	8,483
7302	REGISTRATION FEES	450	0	450	450
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	35	0	35	35

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	94	0	94	94
7460	EQUIPMENT PURCHASES < $1,000	290	0	290	290
7750	NON EMPLOYEE IN-STATE TRAVEL	519	0	519	519
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,755	0	1,755	1,755
	TOTAL FOR CATEGORY 19	26,660	0	26,660	26,660
20	**IDENTITY THEFT PASSPORTS**				
7292	EITS VOICE MAIL	261	348	261	261
7295	EITS STATE PHONE LINE	806	1,031	806	806
	TOTAL FOR CATEGORY 20	1,067	1,379	1,067	1,067
21	**TOBACCO ENFORCEMENT**				
6100	PER DIEM OUT-OF-STATE	4,147	61,125	4,147	4,147
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	1,474	0	0
6130	PUBLIC TRANS OUT-OF-STATE	116	587	116	116
6140	PERSONAL VEHICLE OUT-OF-STATE	359	1,516	359	359
6150	COMM AIR TRANS OUT-OF-STATE	6,278	20,244	6,278	6,278
6200	PER DIEM IN-STATE	6,019	7,094	6,019	6,019
6210	FS DAILY RENTAL IN-STATE	40	1,230	40	40
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,099	14,871	8,099	8,099
6215	NON-FS VEHICLE RENTAL IN-STATE	114	0	114	114
6240	PERSONAL VEHICLE IN-STATE	221	214	221	221
6250	COMM AIR TRANS IN-STATE	1,626	2,318	1,626	1,626
7020	OPERATING SUPPLIES	237	667	237	237
7030	FREIGHT CHARGES	0	124	0	0
7040	NON-STATE PRINTING SERVICES	701	3,828	701	701
7041	PRINTING AND COPYING - A	267	662	267	267
7043	PRINTING AND COPYING - B	51	221	51	51
7045	STATE PRINTING CHARGES	157	231	157	157
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15	0	15	15
7054	AG TORT CLAIM ASSESSMENT	1,023	0	1,023	1,023
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	8	0	0
7060	CONTRACTS	1,472	8,562	1,472	1,472
7068	CONTRACTS - H	2,053	0	2,053	2,053
7073	SOFTWARE LICENSE/MNT CONTRACTS	555	10,048	555	555
7097	EQUIPMENT REPAIR-G	320	0	320	320
7100	STATE OWNED BLDG RENT-B&G	8,267	1,176	8,267	8,267
7110	NON-STATE OWNED OFFICE RENT	15,834	17,052	15,834	15,834
7153	GASOLINE	0	229	0	0
7255	B & G LEASE ASSESSMENT	110	193	110	110
7280	OUTSIDE POSTAGE	0	91	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	139	144	139	139
7291	CELL PHONE/PAGER CHARGES	494	1,217	494	494
7292	EITS VOICE MAIL	26	837	26	26
7295	EITS STATE PHONE LINE	213	469	213	213
7296	EITS LONG DISTANCE CHARGES	1	155	1	1
7302	REGISTRATION FEES	1,087	800	1,087	1,087
7340	INSPECTIONS & CERTIFICATIONS	1,200	600	1,200	1,200
7430	PROFESSIONAL SERVICES	310	1,317	310	310
7460	EQUIPMENT PURCHASES < $1,000	949	0	949	949
7771	COMPUTER SOFTWARE <$5,000 - A	600	996	600	600
7980	OPERATING LEASE PAYMENTS	74	0	74	74
7981	OPERATING LEASE PAYMENTS - A	1,419	879	1,419	1,419
8370	COMPUTER HARDWARE >$5,000	9,185	0	9,185	9,185
8371	COMPUTER HARDWARE <$5,000 - A	14,315	3,420	14,315	14,315
	TOTAL FOR CATEGORY 21	88,093	164,606	88,093	88,093
22	**TOBACCO RETAILER SETTLEMENT INC**				
7060	CONTRACTS	0	9,874	0	0
	TOTAL FOR CATEGORY 22	0	9,874	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	8,511	1,453	8,511	8,511
7037	COMMUNICATIONS REPAIRS	1,891	0	1,891	1,891
7041	PRINTING AND COPYING - A	10,707	21,782	10,707	10,707
7060	CONTRACTS	14,812	14,500	14,812	14,812
7072	CONTRACTS - L	0	1,028	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	90,367	104,581	90,367	90,367
7074	HARDWARE LICENSE/MNT CONTRACTS	15,909	0	15,909	15,909
7090	EQUIPMENT REPAIR	0	540	0	0
7430	PROFESSIONAL SERVICES	297	0	297	297
7460	EQUIPMENT PURCHASES < $1,000	536	0	536	536
7533	EITS EMAIL SERVICE	0	49	0	0
7542	EITS SILVERNET ACCESS	76,347	88,038	76,347	76,347
7545	EITS VPN SECURE LINK	695	379	695	695
7554	EITS INFRASTRUCTURE ASSESSMENT	32,301	26,051	26,052	26,052
7556	EITS SECURITY ASSESSMENT	25,365	19,562	19,562	19,562
7557	NAS CARD READER	1,229	93	1,229	1,229
7771	COMPUTER SOFTWARE <$5,000 - A	46,462	30,984	46,462	46,462
8370	COMPUTER HARDWARE >$5,000	71,522	265,664	71,522	71,522
8371	COMPUTER HARDWARE <$5,000 - A	166,942	0	166,942	166,942
	TOTAL FOR CATEGORY 26	563,893	574,704	551,841	551,841

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	9,589	7,499	9,589	9,589
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	233	355	233	233
6130	PUBLIC TRANS OUT-OF-STATE	284	599	284	284
6140	PERSONAL VEHICLE OUT-OF-STATE	821	789	821	821
6150	COMM AIR TRANS OUT-OF-STATE	6,560	4,550	6,560	6,560
6200	PER DIEM IN-STATE	1,480	3,975	1,480	1,480
6210	FS DAILY RENTAL IN-STATE	269	0	269	269
6230	PUBLIC TRANSPORTATION IN-STATE	0	60	0	0
6240	PERSONAL VEHICLE IN-STATE	583	416	583	583
6250	COMM AIR TRANS IN-STATE	3,639	3,183	3,639	3,639
7290	PHONE, FAX, COMMUNICATION LINE	10	0	10	10
7301	MEMBERSHIP DUES	854	0	854	854
7302	REGISTRATION FEES	9,055	11,953	9,055	9,055
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	112	110	112	112
	TOTAL FOR CATEGORY 30	33,489	33,489	33,489	33,489
31	**SECRET SERVICE MOU EXPENDITURES**				
7020	OPERATING SUPPLIES	416	0	416	416
7771	COMPUTER SOFTWARE <$5,000 - A	5,735	0	5,735	5,735
8270	SPECIAL EQUIPMENT >$5,000	4,999	0	4,999	4,999
8391	MISCELLANEOUS EQUIP <$5,000 -A	850	0	850	850
	TOTAL FOR CATEGORY 31	12,000	0	12,000	12,000
45	**BYRNE GRANT EXPENSES**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	18,288	20,721	18,288	18,288
7020	OPERATING SUPPLIES	401	22,727	401	401
7041	PRINTING AND COPYING - A	0	933	0	0
7043	PRINTING AND COPYING - B	0	212	0	0
7045	STATE PRINTING CHARGES	60	30	60	60
7054	AG TORT CLAIM ASSESSMENT	1,083	0	1,083	1,083
7250	B & G EXTRA SERVICES	0	63	0	0
7291	CELL PHONE/PAGER CHARGES	2,029	2,366	2,029	2,029
7292	EITS VOICE MAIL	64	414	64	64
7295	EITS STATE PHONE LINE	168	1,083	168	168
7296	EITS LONG DISTANCE CHARGES	72	231	72	72
8371	COMPUTER HARDWARE <$5,000 - A	1,037	0	1,037	1,037
	TOTAL FOR CATEGORY 45	23,202	48,780	23,202	23,202
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	369	339	369	369
	TOTAL FOR CATEGORY 81	369	339	369	369

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	14,600	14,600	14,600	14,600
	TOTAL FOR CATEGORY 83	14,600	14,600	14,600	14,600
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	698,075	698,075	698,075
	TOTAL FOR CATEGORY 86	0	698,075	698,075	698,075
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	3,281	3,281	3,281	3,281
	TOTAL FOR CATEGORY 87	3,281	3,281	3,281	3,281
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	281,935	237,501	281,935	281,935
	TOTAL FOR CATEGORY 88	281,935	237,501	281,935	281,935
	TOTAL EXPENDITURES FOR DECISION UNIT B000	26,507,403	27,799,794	29,424,062	29,574,085
M100	**STATEWIDE INFLATION**				
	Calculation of AGCAP attached.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-12,211	-12,211
3580	BYRNE GRANT	0	0	53	53
3870	CHARGES FOR SERVICES	0	0	-8,994	-8,994
3892	BOARD AND COMMISSION BILLINGS	0	0	-327	-327
4758	TRANSFER FROM TREASURER	0	0	52	52
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-21,427	-21,427
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	3,139	3,139
7295	EITS STATE PHONE LINE	0	0	8,184	8,184
7533	EITS EMAIL SERVICE	0	0	-7	-7
	TOTAL FOR CATEGORY 04	0	0	11,316	11,316
20	**IDENTITY THEFT PASSPORTS**				
7292	EITS VOICE MAIL	0	0	70	70
7295	EITS STATE PHONE LINE	0	0	172	172
	TOTAL FOR CATEGORY 20	0	0	242	242
21	**TOBACCO ENFORCEMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	7	7
7295	EITS STATE PHONE LINE	0	0	45	45
	TOTAL FOR CATEGORY 21	0	0	52	52
26	**INFORMATION SERVICES**				
7542	EITS SILVERNET ACCESS	0	0	11,691	11,691
7545	EITS VPN SECURE LINK	0	0	-6	-6
7557	NAS CARD READER	0	0	-341	-341
	TOTAL FOR CATEGORY 26	0	0	11,344	11,344
45	**BYRNE GRANT EXPENSES**				
7292	EITS VOICE MAIL	0	0	17	17
7295	EITS STATE PHONE LINE	0	0	36	36
	TOTAL FOR CATEGORY 45	0	0	53	53
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-44,434	-44,434
	TOTAL FOR CATEGORY 88	0	0	-44,434	-44,434
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-21,427	-21,427
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-497,945	-493,380
3580	BYRNE GRANT	0	0	-12,204	-12,204
3766	DISTRICT COURT ASSESSMENT FEES	0	0	-39	-39
3870	CHARGES FOR SERVICES	0	0	-366,407	-363,044
3892	BOARD AND COMMISSION BILLINGS	0	0	-13,335	-13,213
4209	RECOVERIES	0	0	-34	-34
4251	GIFTS AND DONATIONS	0	0	-17,001	-17,001
4254	MISCELLANEOUS REVENUE	0	0	-2	-2
4351	SECRET SERVICE MOU	0	0	-12,000	-12,000
4758	TRANSFER FROM TREASURER	0	0	75,946	86,996
4772	TRANS FROM ALCOHOL & DRUB ABUSE	0	0	-41	-41
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-843,062	-823,962
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	398,792	398,792
5660	FURLOUGH LEAVE	0	0	-398,792	-398,792
5810	OVERTIME PAY	0	0	-253	-253
5830	COMP TIME PAYOFF	0	0	-341	-341

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5880	SHIFT DIFFERENTIAL PAY	0	0	-225	-225
5904	VACANCY SAVINGS	0	0	-437,650	-437,650
5930	LONGEVITY PAY	0	0	69,925	82,000
5960	TERMINAL SICK LEAVE PAY	0	0	-24,686	-24,686
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-131,921	-131,921
	TOTAL FOR CATEGORY 01	0	0	-525,151	-513,076
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	438	438
	TOTAL FOR CATEGORY 03	0	0	438	438
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-9,067	-9,067
7052	VEHICLE COMP & COLLISION INS	0	0	-65	-65
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-356	-356
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	52	52
705B	B&G - PROP. & CONT. INSURANCE	0	0	8,990	8,990
7060	CONTRACTS	0	0	-1,147	-1,147
7100	STATE OWNED BLDG RENT-B&G	0	0	7,538	7,538
7110	NON-STATE OWNED OFFICE RENT	0	0	17,829	20,491
7111	NON-STATE OWNED STORAGE RENT	0	0	-5,874	-5,874
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-45	-45
7255	B & G LEASE ASSESSMENT	0	0	9	39
7301	MEMBERSHIP DUES	0	0	2,201	3,351
7460	EQUIPMENT PURCHASES < $1,000	0	0	-15,387	-15,387
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	-330
8241	NEW FURNISHINGS <$5,000 - A	0	0	-8,749	-8,749
	TOTAL FOR CATEGORY 04	0	0	-4,401	-559
11	**UNITED BLUE RIBBON PANEL**				
7650	REFUNDS	0	0	-17,001	-17,001
	TOTAL FOR CATEGORY 11	0	0	-17,001	-17,001
19	**CRIMINAL MORTGAGE FRAUD - WELLS FARGO**				
7060	CONTRACTS	0	0	-1,839	-1,839
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-555	-555
7100	STATE OWNED BLDG RENT-B&G	0	0	-8,483	-8,483
7460	EQUIPMENT PURCHASES < $1,000	0	0	-290	-290
	TOTAL FOR CATEGORY 19	0	0	-11,167	-11,167
21	**TOBACCO ENFORCEMENT**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	1	1

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	0	115,815	126,631
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-15	-15
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	4
705B	B&G - PROP. & CONT. INSURANCE	0	0	8	8
7060	CONTRACTS	0	0	-1,472	-1,472
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-555	-555
7100	STATE OWNED BLDG RENT-B&G	0	0	-7,150	-7,150
7110	NON-STATE OWNED OFFICE RENT	0	0	-5,302	-5,071
7255	B & G LEASE ASSESSMENT	0	0	9	12
7460	EQUIPMENT PURCHASES < $1,000	0	0	-949	-949
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-600	-600
8370	COMPUTER HARDWARE >$5,000	0	0	-9,185	-9,185
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-14,315	-14,315
	TOTAL FOR CATEGORY 21	0	0	76,294	87,344
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	506	670
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-50,311	-58,365
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-15,909	-15,909
7430	PROFESSIONAL SERVICES	0	0	-297	-297
7460	EQUIPMENT PURCHASES < $1,000	0	0	-536	-536
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-46,462	-46,462
8370	COMPUTER HARDWARE >$5,000	0	0	-71,522	-71,522
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-166,942	-166,942
	TOTAL FOR CATEGORY 26	0	0	-351,473	-359,363
31	**SECRET SERVICE MOU EXPENDITURES**				
7020	OPERATING SUPPLIES	0	0	-416	-416
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-5,735	-5,735
8270	SPECIAL EQUIPMENT >$5,000	0	0	-4,999	-4,999
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-850	-850
	TOTAL FOR CATEGORY 31	0	0	-12,000	-12,000
45	**BYRNE GRANT EXPENSES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,037	-1,037
	TOTAL FOR CATEGORY 45	0	0	-1,037	-1,037
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	756	779
	TOTAL FOR CATEGORY 81	0	0	756	779
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7388	NDOT RADIO COST ALLOCATION	0	0	1,680	1,680
	TOTAL FOR CATEGORY 83	0	0	1,680	1,680
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-843,062	-823,962

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This decision unit requests funding to purchase various programs and services for the Administration - Investigation Division within the Office of the Attorney General. Additionally, this decision unit requests furniture, publications and miscellaneous items for the various units within the Office of the Attorney General.

REVENUE

00 REVENUE

2501	APPROPRIATION CONTROL	0	0	9,871	9,232
3870	CHARGES FOR SERVICES	0	0	7,270	6,799
3892	BOARD AND COMMISSION BILLINGS	0	0	265	247
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	17,406	16,278

EXPENDITURE

04 OPERATING EXPENSES

7020	OPERATING SUPPLIES	0	0	139	0
7066	CONTRACTS - F	0	0	8,958	8,958
7370	PUBLICATIONS AND PERIODICALS	0	0	1,709	720
7430	PROFESSIONAL SERVICES	0	0	3,000	3,000
7980	OPERATING LEASE PAYMENTS	0	0	3,600	3,600
	TOTAL FOR CATEGORY 04	0	0	17,406	16,278
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	17,406	16,278

E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This decision unit requests training funds of $30,400 in FY 2016 and $13,140 in FY 2017 for the Administration - Information Technology Division within the Office of the Attorney General. [See Attachment]

REVENUE

00 REVENUE

2501	APPROPRIATION CONTROL	0	0	17,240	7,452
3870	CHARGES FOR SERVICES	0	0	12,698	5,488
3892	BOARD AND COMMISSION BILLINGS	0	0	462	200
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	30,400	13,140

EXPENDITURE

30 TRAINING

6100	PER DIEM OUT-OF-STATE	0	0	8,150	8,150
7302	REGISTRATION FEES	0	0	22,250	4,990
	TOTAL FOR CATEGORY 30	0	0	30,400	13,140
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	30,400	13,140

E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This decision unit requests additional training funds of $3,000 in each year of the biennium for the Legal Researchers within the Office of the Attorney General.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,701	1,701
3870	CHARGES FOR SERVICES	0	0	1,253	1,253
3892	BOARD AND COMMISSION BILLINGS	0	0	46	46
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	3,000	3,000
EXPENDITURE					
04	**OPERATING EXPENSES**				
7302	REGISTRATION FEES	0	0	3,000	3,000
	TOTAL FOR CATEGORY 04	0	0	3,000	3,000
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	3,000	3,000
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests additional training funds of $2,000 in each year of the biennium for the Administration - Personnel and Support Staff Unit within the Office of the Attorney General.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	272	272
3870	CHARGES FOR SERVICES	0	0	201	201
3892	BOARD AND COMMISSION BILLINGS	0	0	7	7
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	480	480
EXPENDITURE					
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	480	480
	TOTAL FOR CATEGORY 30	0	0	480	480
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	480	480
E234	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests one new unclassified Legal Researcher position for the Bureau of Litigation - Personnel Division.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	32,228	37,277
3870	CHARGES FOR SERVICES	0	0	23,736	27,454
3892	BOARD AND COMMISSION BILLINGS	0	0	864	999
	TOTAL REVENUES FOR DECISION UNIT E234	0	0	56,828	65,730
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	34,577	46,102
5200	WORKERS COMPENSATION	0	0	996	1,037
5300	RETIREMENT	0	0	4,581	6,109
5500	GROUP INSURANCE	0	0	6,258	8,344

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	0	0	55	74
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	920	1,226
5800	UNEMPLOYMENT COMPENSATION	0	0	45	60
5840	MEDICARE	0	0	501	668
	TOTAL FOR CATEGORY 01	0	0	47,933	63,620
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	245	326
6210	FS DAILY RENTAL IN-STATE	0	0	71	94
6250	COMM AIR TRANS IN-STATE	0	0	408	408
	TOTAL FOR CATEGORY 03	0	0	724	828
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	137	137
7040	NON-STATE PRINTING SERVICES	0	0	152	152
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7280	OUTSIDE POSTAGE	0	0	187	187
7290	PHONE, FAX, COMMUNICATION LINE	0	0	205	205
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	975	1,032
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 05	0	0	3,600	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,045	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 26	0	0	3,596	250
	TOTAL EXPENDITURES FOR DECISION UNIT E234	0	0	56,828	65,730

E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This decision unit requests one new classified Administrative Services Officer II position for the Administration - Fiscal Division.
[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	36,007	43,334
3870	CHARGES FOR SERVICES	0	0	26,519	31,915

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3892	BOARD AND COMMISSION BILLINGS	0	0	965	1,161
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	63,491	76,410
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	36,062	49,625
5200	WORKERS COMPENSATION	0	0	1,039	1,068
5300	RETIREMENT	0	0	9,286	12,778
5400	PERSONNEL ASSESSMENT	0	0	220	303
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	58	79
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	959	1,320
5800	UNEMPLOYMENT COMPENSATION	0	0	47	64
5840	MEDICARE	0	0	523	719
	TOTAL FOR CATEGORY 01	0	0	54,452	74,300
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	245	326
6210	FS DAILY RENTAL IN-STATE	0	0	71	94
6250	COMM AIR TRANS IN-STATE	0	0	408	408
	TOTAL FOR CATEGORY 03	0	0	724	828
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	137	137
7040	NON-STATE PRINTING SERVICES	0	0	152	152
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7280	OUTSIDE POSTAGE	0	0	187	187
7290	PHONE, FAX, COMMUNICATION LINE	0	0	205	205
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	975	1,032
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 05	0	0	3,600	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,045	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,462	0
	TOTAL FOR CATEGORY 26	0	0	3,740	250
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	63,491	76,410
E236	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests one new classified IT Professional II/Applications position for the Administration - Information Technology Division within the Office of the Attorney General. NPD-19 justification attached.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	33,733	40,246
3870	CHARGES FOR SERVICES	0	0	24,844	29,641
3892	BOARD AND COMMISSION BILLINGS	0	0	904	1,079
	TOTAL REVENUES FOR DECISION UNIT E236	0	0	59,481	70,966
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	33,062	45,464
5200	WORKERS COMPENSATION	0	0	953	1,064
5300	RETIREMENT	0	0	8,513	11,707
5400	PERSONNEL ASSESSMENT	0	0	202	277
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	53	73
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	879	1,209
5800	UNEMPLOYMENT COMPENSATION	0	0	43	59
5840	MEDICARE	0	0	479	659
	TOTAL FOR CATEGORY 01	0	0	50,442	68,856
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	245	326
6210	FS DAILY RENTAL IN-STATE	0	0	71	94
6250	COMM AIR TRANS IN-STATE	0	0	408	408
	TOTAL FOR CATEGORY 03	0	0	724	828
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	137	137
7040	NON-STATE PRINTING SERVICES	0	0	152	152
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7280	OUTSIDE POSTAGE	0	0	187	187
7290	PHONE, FAX, COMMUNICATION LINE	0	0	205	205
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	975	1,032
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 05	0	0	3,600	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,045	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,462	0
	TOTAL FOR CATEGORY 26	0	0	3,740	250
	TOTAL EXPENDITURES FOR DECISION UNIT E236	0	0	59,481	70,966
E237	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests 1 new unclassified Grants Manager position and associated equipment and operating costs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	49,350	59,575
3870	CHARGES FOR SERVICES	0	0	36,346	43,877
3892	BOARD AND COMMISSION BILLINGS	0	0	1,322	1,596
	TOTAL REVENUES FOR DECISION UNIT E237	0	0	87,018	105,048
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	53,913	71,884
5200	WORKERS COMPENSATION	0	0	1,553	1,037
5300	RETIREMENT	0	0	13,883	18,510
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	86	115
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,434	1,912
5800	UNEMPLOYMENT COMPENSATION	0	0	70	94
5840	MEDICARE	0	0	782	1,042
	TOTAL FOR CATEGORY 01	0	0	77,979	102,938
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	245	326
6210	FS DAILY RENTAL IN-STATE	0	0	71	94
6250	COMM AIR TRANS IN-STATE	0	0	408	408
	TOTAL FOR CATEGORY 03	0	0	724	828
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	0	137	137
7040	NON-STATE PRINTING SERVICES	0	0	152	152
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7280	OUTSIDE POSTAGE	0	0	187	187
7290	PHONE, FAX, COMMUNICATION LINE	0	0	205	205
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	975	1,032
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 05	0	0	3,600	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,045	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,462	0
	TOTAL FOR CATEGORY 26	0	0	3,740	250
	TOTAL EXPENDITURES FOR DECISION UNIT E237	0	0	87,018	105,048
E238	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests one new unclassified Deputy Attorney General position for the Bureau of Government Affairs - Business and Taxation unit.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	56,660	69,359
3870	CHARGES FOR SERVICES	0	0	41,729	51,083
3892	BOARD AND COMMISSION BILLINGS	0	0	1,518	1,859
	TOTAL REVENUES FOR DECISION UNIT E238	0	0	99,907	122,301
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	63,555	84,740
5200	WORKERS COMPENSATION	0	0	1,647	1,037
5300	RETIREMENT	0	0	16,365	21,821
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	102	136
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,691	2,254
5800	UNEMPLOYMENT COMPENSATION	0	0	83	110
5840	MEDICARE	0	0	921	1,228
	TOTAL FOR CATEGORY 01	0	0	90,622	119,670

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	245	326
6210	FS DAILY RENTAL IN-STATE	0	0	71	94
6250	COMM AIR TRANS IN-STATE	0	0	408	408
	TOTAL FOR CATEGORY 03	0	0	724	828
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	137	137
7040	NON-STATE PRINTING SERVICES	0	0	152	152
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7280	OUTSIDE POSTAGE	0	0	187	187
7290	PHONE, FAX, COMMUNICATION LINE	0	0	205	205
7292	EITS VOICE MAIL	0	0	439	586
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	1,365	1,553
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 05	0	0	3,600	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,045	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 26	0	0	3,596	250
	TOTAL EXPENDITURES FOR DECISION UNIT E238	0	0	99,907	122,301
E240	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests the addition of the following 3 new positions to support HIPPA enforcement:				
	1 unclassified Senior Deputy Attorney General				
	1 classified AG Criminal Investigator I				
	1 classified Legal Secretary II				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	120,244	145,960
3870	CHARGES FOR SERVICES	0	0	88,559	107,499
3892	BOARD AND COMMISSION BILLINGS	0	0	3,222	3,911
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	212,025	257,370

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	126,308	170,651
5200	WORKERS COMPENSATION	0	0	3,311	3,033
5300	RETIREMENT	0	0	32,525	43,942
5400	PERSONNEL ASSESSMENT	0	0	337	464
5500	GROUP INSURANCE	0	0	18,774	25,032
5700	PAYROLL ASSESSMENT	0	0	203	274
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,360	4,539
5800	UNEMPLOYMENT COMPENSATION	0	0	164	223
5840	MEDICARE	0	0	1,832	2,475
	TOTAL FOR CATEGORY 01	0	0	186,814	250,633
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	490	652
6210	FS DAILY RENTAL IN-STATE	0	0	142	188
6250	COMM AIR TRANS IN-STATE	0	0	816	816
	TOTAL FOR CATEGORY 03	0	0	1,448	1,656
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	411	411
7040	NON-STATE PRINTING SERVICES	0	0	456	456
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
7280	OUTSIDE POSTAGE	0	0	561	561
7290	PHONE, FAX, COMMUNICATION LINE	0	0	615	615
7292	EITS VOICE MAIL	0	0	439	586
7295	EITS STATE PHONE LINE	0	0	1,100	1,467
7533	EITS EMAIL SERVICE	0	0	51	68
	TOTAL FOR CATEGORY 04	0	0	4,002	4,533
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	9,490	0
	TOTAL FOR CATEGORY 05	0	0	9,490	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	5,769	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,954	0
	TOTAL FOR CATEGORY 26	0	0	10,271	548

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	212,025	257,370
E243	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests the addition of the following 9 new positions to form three trial teams in order to reduce the reliance on outside counsel dedicated to NDOT's Project NEON:				
	3 unclassified Legal Researchers				
	2 classified Legal Secretary II's				
	1 unclassified Senior Deputy Attorney General				
	3 unclassified Transportation Counsel positions (the proposed pay for this title is equivalent to the Chief DAGs and will require a new U-code in the unclassified pay bill).				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	375,747	496,986
3870	CHARGES FOR SERVICES	0	0	276,736	366,027
3892	BOARD AND COMMISSION BILLINGS	0	0	10,069	13,318
	TOTAL REVENUES FOR DECISION UNIT E243	0	0	662,552	876,331
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	445,663	596,044
5200	WORKERS COMPENSATION	0	0	11,098	9,123
5300	RETIREMENT	0	0	114,759	153,480
5400	PERSONNEL ASSESSMENT	0	0	288	396
5500	GROUP INSURANCE	0	0	56,322	75,096
5700	PAYROLL ASSESSMENT	0	0	715	952
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,854	15,851
5800	UNEMPLOYMENT COMPENSATION	0	0	579	778
5840	MEDICARE	0	0	6,460	8,642
	TOTAL FOR CATEGORY 01	0	0	647,738	860,362
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,470	1,956
6210	FS DAILY RENTAL IN-STATE	0	0	426	564
6250	COMM AIR TRANS IN-STATE	0	0	2,448	2,448
	TOTAL FOR CATEGORY 03	0	0	4,344	4,968
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,233	1,233
7040	NON-STATE PRINTING SERVICES	0	0	1,368	1,368
7050	EMPLOYEE BOND INSURANCE	0	0	24	24
7054	AG TORT CLAIM ASSESSMENT	0	0	1,083	1,083
7280	OUTSIDE POSTAGE	0	0	1,683	1,683
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,845	1,845
7292	EITS VOICE MAIL	0	0	439	586

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	1,100	1,467
7533	EITS EMAIL SERVICE	0	0	51	68
	TOTAL FOR CATEGORY 04	0	0	8,826	9,357
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	939	939
7556	EITS SECURITY ASSESSMENT	0	0	705	705
	TOTAL FOR CATEGORY 26	0	0	1,644	1,644
	TOTAL EXPENDITURES FOR DECISION UNIT E243	0	0	662,552	876,331
E500	**BA 1031 TRANSFER TO BA 1030**				
	This decision unit aligns the revenue and categories in the transfer Decision Unit E900 which transferred the General Litigation, Investigations and Court Costs from the Special Fund to the Administration Fund.				
	Decision unit E900 transfers the General Legal, Investigations & Court Costs from the Special Fund to the Administration Fund within the Office of the Attorney General where the costs would have occurred had they been known and budgeted for at the time budgets were being built.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	24,795	24,795
3870	CHARGES FOR SERVICES	0	0	103,468	103,468
3872	CHARGES FOR SERVICES - B	0	0	-1,446	-1,446
3892	BOARD AND COMMISSION BILLINGS	0	0	3,765	3,765
4355	REIMBURSEMENT OF EXPENSES	0	0	-130,583	-130,583
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	-1	-1
EXPENDITURE					
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	247,719	247,719
	TOTAL FOR CATEGORY 04	0	0	247,719	247,719
10	**LEGAL, INVESTIGATION & COURT COSTS**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,938	-2,938
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-107	-107
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-177	-177
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-427	-427
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-10,798	-10,798
6200	PER DIEM IN-STATE	0	0	-9,526	-9,526
6210	FS DAILY RENTAL IN-STATE	0	0	-4,629	-4,629
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-845	-845
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-127	-127
6240	PERSONAL VEHICLE IN-STATE	0	0	-4,373	-4,373
6250	COMM AIR TRANS IN-STATE	0	0	-17,501	-17,501
7030	FREIGHT CHARGES	0	0	-781	-781
7040	NON-STATE PRINTING SERVICES	0	0	-16,320	-16,320

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	-87,393	-87,393
7062	CONTRACTS - B	0	0	-6,848	-6,848
7063	CONTRACTS - C	0	0	-8,783	-8,783
7064	CONTRACTS - D	0	0	-977	-977
7065	CONTRACTS - E	0	0	-2,109	-2,109
7066	CONTRACTS - F	0	0	-6,871	-6,871
7080	LEGAL AND COURT	0	0	-29,912	-29,912
7087	LEGAL AND COURT-G	0	0	-615	-615
7088	WITNESS OR EXPERT WITNESS FEES	0	0	-1,953	-1,953
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-22,375	-22,375
7153	GASOLINE	0	0	-26	-26
7280	OUTSIDE POSTAGE	0	0	-44	-44
7330	SPECIAL REPORTS	0	0	-180	-180
7430	PROFESSIONAL SERVICES	0	0	-45	-45
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-4,308	-4,308
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-6,732	-6,732
	TOTAL FOR CATEGORY 10	0	0	-247,720	-247,720
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	-1	-1

E601 BUDGET REDUCTIONS

This decision unit recommends the elimination of the Grants Project Analyst II position (PCN 391) within the Mortgage Fraud unit. This position has been vacant since July 1, 2013 and is not needed to carry out the duties of the Mortgage Fraud unit.

REVENUE

00 REVENUE

3580	BYRNE GRANT	0	0	-66,159	-68,484
	TOTAL REVENUES FOR DECISION UNIT E601	0	0	-66,159	-68,484

EXPENDITURE

01 PERSONNEL

5100	SALARIES	0	0	-47,789	-49,694
5200	WORKERS COMPENSATION	0	0	-995	-1,067
5300	RETIREMENT	0	0	-6,332	-6,584
5400	PERSONNEL ASSESSMENT	0	0	-292	-303
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-76	-80
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,271	-1,322
5800	UNEMPLOYMENT COMPENSATION	0	0	-62	-64
5840	MEDICARE	0	0	-693	-721
	TOTAL FOR CATEGORY 01	0	0	-65,854	-68,179

04 OPERATING EXPENSES

7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E601	0	0	-66,159	-68,484
E710	**EQUIPMENT REPLACEMENT**				
	Equipment, software and maintenance replacements per the attached schedule's provided by the Information Technology Division. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	464,714	37,878
3580	BYRNE GRANT	0	0	3,802	0
3870	CHARGES FOR SERVICES	0	0	342,259	27,897
3892	BOARD AND COMMISSION BILLINGS	0	0	12,453	1,015
4758	TRANSFER FROM TREASURER	0	0	10,816	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	834,044	66,790
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	15,387	15,387
	TOTAL FOR CATEGORY 04	0	0	15,387	15,387
19	**CRIMINAL MORTGAGE FRAUD - WELLS FARGO**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,142	0
	TOTAL FOR CATEGORY 19	0	0	3,802	0
21	**TOBACCO ENFORCEMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,650	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	9,166	0
	TOTAL FOR CATEGORY 21	0	0	10,816	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	50,061	50,145
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	2,446	0
7770	COMPUTER SOFTWARE >$5,000	0	0	49,260	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	54,400	0
8370	COMPUTER HARDWARE >$5,000	0	0	387,567	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	260,305	1,258
	TOTAL FOR CATEGORY 26	0	0	804,039	51,403

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	834,044	66,790
E711	**EQUIPMENT REPLACEMENT**				
	Equipment replacement per attached schedule's provided by the Information Technology Division.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	68,277	0
3870	CHARGES FOR SERVICES	0	0	50,286	0
3892	BOARD AND COMMISSION BILLINGS	0	0	1,830	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	120,393	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	29,862	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	90,531	0
	TOTAL FOR CATEGORY 26	0	0	120,393	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	120,393	0
E720	**NEW EQUIPMENT**				
	New Equipment, Software and Maintenance per the Information Technology Division.				
	Maintenance List Items (note CommVault & Microsoft Incident Report were on the maintenance list and sent in as "Budget Requests") 272,700.43 87,234.00				
	Items included on the Replacement List 1030-26 3,541.00 -				
	PATCH PANELS 25,460.00 -				
	COREL VIDEO STUDIO 84.00 -				
	COREL DRAW GRAPHICS 412.00 -				
	BARRACUDA SPAM & VIRUS FIREWALL 3,194.00 -				
	NETWORK TEMPERATURE 4,199.00 -				
	POLYCOM VIDEO CONFERENCING (RENO) 22,968.00 -				
	POLYCOM VIDEO CONFERENCING (ELY) 15,670.00 -				
	POLYCOM VIDEO CONFERENCING (MULTIPLE) 10,460.00 -				
	MICROSOFT PROJECT (3) 1,098.00 -				
	VISIO (3) 939.00 -				
	FLUKE VOIP ENTERPRISE (2) 8,328.00 -				
	GARNER HARD DRIVE 8,475.00 -				
	SOLARWINDS LOG & EVENT MANAGER 6,995.00 -				
	ADOBE CAPTIVATE (2) 1,502.00 -				
	WINDOWS 8.1 PRO - UPGRADE (400) 48,800.00 -				
	MICROSOFT OFFICE PRO - UPGRADE (400) 132,000.00 -				
	NETWORK ENHANCEMENT (19) 4,465.00 -				
	LIEBERT CRV 70,000.00 -				
	WALL MOUNT AC CARSON 30,000.00 -				
	UNINTERRUPTABLE POWER SUPPLIES (19) 11,400.00 -				
	CABLING VENDOR - CARSON OFFICE 80,848.00 -				
	PROLAW UPGRADE & REPLICATION 118,660.00 -				
	882,198.43 87,234.00				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	366,695	49,472
3870	CHARGES FOR SERVICES	0	0	270,068	36,436
3892	BOARD AND COMMISSION BILLINGS	0	0	9,827	1,326
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	646,590	87,234
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	266,101	80,634
7430	PROFESSIONAL SERVICES	0	0	6,600	6,600
7460	EQUIPMENT PURCHASES < $1,000	0	0	662	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	189,300	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	153,297	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	19,728	0
8370	COMPUTER HARDWARE >$5,000	0	0	8,475	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,427	0
	TOTAL FOR CATEGORY 26	0	0	646,590	87,234
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	646,590	87,234
E721	**NEW EQUIPMENT**				
	This decision unit includes all requests for new equipment and software received from individual Units/Divisions within the Office of the Attorney General.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	21,006	53
3870	CHARGES FOR SERVICES	0	0	15,470	39
3892	BOARD AND COMMISSION BILLINGS	0	0	563	2
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	37,039	94
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	248	0
7545	EITS VPN SECURE LINK	0	0	94	94
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,262	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	30,000	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	750	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,685	0
	TOTAL FOR CATEGORY 26	0	0	37,039	94
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	37,039	94

E800 **COST ALLOCATION**

This request funds the Department of Public Safety, General Service's dispatch services.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	28	23
3870	CHARGES FOR SERVICES	0	0	20	17
3892	BOARD AND COMMISSION BILLINGS	0	0	1	1
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	49	41
EXPENDITURE					
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	49	41
	TOTAL FOR CATEGORY 81	0	0	49	41
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	49	41
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	This decision unit requests increasing the salaries for the Supervising Legal Researchers to a comparable salary of the classified Legal Research Assistants II (Grade 35) and increasing the salaries of the Legal Researchers to a comparable salary of the classified Legal Research Assistant I (Grade 33). This decision unit also includes a recommended increase to the new Legal Researcher positions requested in decision units E234 and E243.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	137,250	100,586
3870	CHARGES FOR SERVICES	0	0	101,084	74,081
3892	BOARD AND COMMISSION BILLINGS	0	0	3,678	2,696
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	242,012	177,363
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	204,928	162,770
5200	WORKERS COMPENSATION	0	0	2,878	0
5300	RETIREMENT	0	0	16,828	7,413
5500	GROUP INSURANCE	0	0	8,344	0
5700	PAYROLL ASSESSMENT	0	0	331	264
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,449	4,330
5800	UNEMPLOYMENT COMPENSATION	0	0	267	210
5840	MEDICARE	0	0	2,987	2,376
	TOTAL FOR CATEGORY 01	0	0	242,012	177,363
04	**OPERATING EXPENSES**				
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 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	242,012	177,363
E814	**POSITION UPGRADES**				
	This decision unit requests upgrading one unclassified Deputy Attorney General positions to Senior Deputy Attorney General positions within the Bureau of Litigation - Personnel Unit.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,509	7,509
3870	CHARGES FOR SERVICES	0	0	5,531	5,531
3892	BOARD AND COMMISSION BILLINGS	0	0	201	201
	TOTAL REVENUES FOR DECISION UNIT E814	0	0	13,241	13,241
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	11,254	11,254
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,491	1,491
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	18	18
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	300	300
5800	UNEMPLOYMENT COMPENSATION	0	0	14	14
5840	MEDICARE	0	0	164	164
	TOTAL FOR CATEGORY 01	0	0	13,241	13,241
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E814	0	0	13,241	13,241
E815	**POSITION UPGRADES**				
	This decision unit requests upgrading an unclassified Senior Deputy Attorney General position to a new titled Environmental Counsel position (the proposed pay for this title is equivalent to the Chief DAGs and will require a new U-code in the unclassified pay bill) within the Bureau of Government Affairs - Government & Natural Resources Division (GNRD).				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	5,936	5,936
3870	CHARGES FOR SERVICES	0	0	4,372	4,372
3892	BOARD AND COMMISSION BILLINGS	0	0	159	159
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	10,467	10,467
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-2,225	-2,225
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	12,790	12,790
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	-4	-4
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-60	-60
5800	UNEMPLOYMENT COMPENSATION	0	0	-2	-2
5840	MEDICARE	0	0	-32	-32
	TOTAL FOR CATEGORY 01	0	0	10,467	10,467
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	10,467	10,467

E816 POSITION UPGRADES

This decision unit requests upgrading one full-time unclassified Deputy Attorney General position to a Senior Deputy Attorney General position within the Bureau of Government Affairs - Government and Natural Resources Division.

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,509	7,509
3870	CHARGES FOR SERVICES	0	0	5,531	5,531
3892	BOARD AND COMMISSION BILLINGS	0	0	201	201
	TOTAL REVENUES FOR DECISION UNIT E816	0	0	13,241	13,241
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	11,254	11,254
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,491	1,491

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	18	18
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	300	300
5800	UNEMPLOYMENT COMPENSATION	0	0	14	14
5840	MEDICARE	0	0	164	164
	TOTAL FOR CATEGORY 01	0	0	13,241	13,241
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E816	0	0	13,241	13,241
E900	**TRANSFER FROM BA 1031 TO BA 1030**				
	This decision unit requests transferring the General Legal, Investigations & Court Costs from the Special Fund to the Administration Fund within the Office of the Attorney General and redistribute the costs based on the Attorney General Cost Allocation plan.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	115,691	115,691
3872	CHARGES FOR SERVICES - B	0	0	1,446	1,446
4355	REIMBURSEMENT OF EXPENSES	0	0	130,583	130,583
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	247,720	247,720
EXPENDITURE					
10	**LEGAL, INVESTIGATION & COURT COSTS**				
6100	PER DIEM OUT-OF-STATE	0	0	2,938	2,938
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	107	107
6130	PUBLIC TRANS OUT-OF-STATE	0	0	177	177
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	427	427
6150	COMM AIR TRANS OUT-OF-STATE	0	0	10,798	10,798
6200	PER DIEM IN-STATE	0	0	9,526	9,526
6210	FS DAILY RENTAL IN-STATE	0	0	4,629	4,629
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	845	845
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	127	127
6240	PERSONAL VEHICLE IN-STATE	0	0	4,373	4,373
6250	COMM AIR TRANS IN-STATE	0	0	17,501	17,501
7030	FREIGHT CHARGES	0	0	781	781

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	0	0	16,320	16,320
7060	CONTRACTS	0	0	87,393	87,393
7062	CONTRACTS - B	0	0	6,848	6,848
7063	CONTRACTS - C	0	0	8,783	8,783
7064	CONTRACTS - D	0	0	977	977
7065	CONTRACTS - E	0	0	2,109	2,109
7066	CONTRACTS - F	0	0	6,871	6,871
7080	LEGAL AND COURT	0	0	29,912	29,912
7087	LEGAL AND COURT-G	0	0	615	615
7088	WITNESS OR EXPERT WITNESS FEES	0	0	1,953	1,953
7120	ADVERTISING & PUBLIC RELATIONS	0	0	22,375	22,375
7153	GASOLINE	0	0	26	26
7280	OUTSIDE POSTAGE	0	0	44	44
7330	SPECIAL REPORTS	0	0	180	180
7430	PROFESSIONAL SERVICES	0	0	45	45
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	4,308	4,308
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	6,732	6,732
	TOTAL FOR CATEGORY 10	0	0	247,720	247,720
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	247,720	247,720

E901 TRANSFERS CRIMINAL MRTG FRAUD TO BA 1045

This decision unit recommends the transfer of the Criminal Mortgage Fraud unit to the National Mortgage Settlement Account (BA 1045) to continue funding the unit in the 2015-2017 biennium. The Criminal Mortgage Fraud unit includes 8 FTE and their associated operating and program costs (category 19). In FY 2014 this unit was funded through the Byrne grant which expired in September 2014. Once the Byrne grant funding expired the unit was funded with Wells Fargo Settlement funds. The Wells Fargo Settlement funds will be exhausted at the end of FY 2015 and no further funding is available in the Administrative Budget to finance the activities of the Criminal Mortgage Fraud Unit.

REVENUE

00 REVENUE

3580	BYRNE GRANT	0	0	-751,261	-751,403
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-751,261	-751,403

EXPENDITURE

01 PERSONNEL

5100	SALARIES	0	0	-537,016	-540,273
5200	WORKERS COMPENSATION	0	0	-8,255	-8,347
5300	RETIREMENT	0	0	-71,157	-71,589
5400	PERSONNEL ASSESSMENT	0	0	-499	-519
5500	GROUP INSURANCE	0	0	-66,752	-66,752
5700	PAYROLL ASSESSMENT	0	0	-861	-866
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-14,282	-14,369
5800	UNEMPLOYMENT COMPENSATION	0	0	-698	-702
5840	MEDICARE	0	0	-7,784	-7,831
	TOTAL FOR CATEGORY 01	0	0	-707,304	-711,248

04 OPERATING EXPENSES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	-21	-21
7054	AG TORT CLAIM ASSESSMENT	0	0	-963	-963
	TOTAL FOR CATEGORY 04	0	0	-984	-984
19	**CRIMINAL MORTGAGE FRAUD - WELLS FARGO**				
6200	PER DIEM IN-STATE	0	0	-1,046	-1,046
6210	FS DAILY RENTAL IN-STATE	0	0	-30	-30
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-203	-203
6240	PERSONAL VEHICLE IN-STATE	0	0	-102	-102
6250	COMM AIR TRANS IN-STATE	0	0	-1,601	-1,601
7020	OPERATING SUPPLIES	0	0	-2,623	-2,623
7040	NON-STATE PRINTING SERVICES	0	0	-228	-228
7041	PRINTING AND COPYING - A	0	0	-189	-189
7043	PRINTING AND COPYING - B	0	0	-1,115	-1,115
7046	QUICK PRINT JOBS - CARSON CITY	0	0	-47	-47
7055	OTHER MISC INSURANCE POLICIES	0	0	-85	-85
7062	CONTRACTS - B	0	0	-1,430	-1,430
7063	CONTRACTS - C	0	0	-749	-749
7068	CONTRACTS - H	0	0	-2,053	-2,053
7069	CONTRACTS - I	0	0	-90	-90
7080	LEGAL AND COURT	0	0	-574	-574
7087	LEGAL AND COURT-G	0	0	-475	-475
7302	REGISTRATION FEES	0	0	-450	-450
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-35	-35
7430	PROFESSIONAL SERVICES	0	0	-94	-94
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-519	-519
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-1,755	-1,755
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,142	0
	TOTAL FOR CATEGORY 19	0	0	-19,295	-15,493
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-834	-834
7556	EITS SECURITY ASSESSMENT	0	0	-626	-626
	TOTAL FOR CATEGORY 26	0	0	-1,460	-1,460
45	**BYRNE GRANT EXPENSES**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-18,288	-18,288
7000	OPERATING	0	0	-1,083	-1,083
7020	OPERATING SUPPLIES	0	0	-401	-401
7045	STATE PRINTING CHARGES	0	0	-60	-60
7291	CELL PHONE/PAGER CHARGES	0	0	-2,029	-2,029

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	-81	-81
7295	EITS STATE PHONE LINE	0	0	-204	-204
7296	EITS LONG DISTANCE CHARGES	0	0	-72	-72
	TOTAL FOR CATEGORY 45	0	0	-22,218	-22,218
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-751,261	-751,403
	TOTAL REVENUES FOR BUDGET ACCOUNT 1030	26,507,403	27,799,794	31,199,536	30,132,053
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1030	26,507,403	27,799,794	31,199,536	30,132,053

Section B1: Summary by GL

Budget Account: 1030 AG - ADMINISTRATIVE FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	14,041,814	14,612,188	16,730,021	16,120,924
2510	REVERSIONS	-97,741	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	829,590	783,916	698,075	698,075
2512	BALANCE FORWARD TO NEW YEAR	-783,915	0	0	0
3580	BYRNE GRANT	545,231	51,807	0	0
3766	DISTRICT COURT ASSESSMENT FEES	78,398	76,810	78,359	78,359
3870	CHARGES FOR SERVICES	10,784,472	10,305,909	12,321,894	11,873,299
3872	CHARGES FOR SERVICES - B	0	0	0	0
3892	BOARD AND COMMISSION BILLINGS	383,343	384,294	448,342	432,020
4209	RECOVERIES	67,808	5,678	67,774	67,774
4251	GIFTS AND DONATIONS	0	0	0	0
4254	MISCELLANEOUS REVENUE	3,060	3,745	3,058	3,058
4279	SETTLEMENT INCOME	0	9,874	0	0
4351	SECRET SERVICE MOU	12,000	0	0	0
4354	ATTORNEY GENERAL REIMBURSEMENT	0	867	0	0
4355	REIMBURSEMENT OF EXPENSES	257	4,806	257	257
4669	TRANS FROM OTHER B/A SAME FUND	0	728,141	0	0
4758	TRANSFER FROM TREASURER	562,086	750,759	770,797	777,328
4772	TRANS FROM ALCOHOL & DRUB ABUSE	81,000	81,000	80,959	80,959
	TOTAL REVENUES FOR BUDGET ACCOUNT 1030	26,507,403	27,799,794	31,199,536	30,132,053
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	17,053,757	17,734,492	19,111,805	19,455,450
5120	FURLOUGH ADJUSTMENT	-398,792	0	0	0
5200	WORKERS COMPENSATION	246,069	261,463	271,035	269,300
5300	RETIREMENT	3,257,171	3,365,372	3,592,284	3,670,564
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	39,890	0	0
5400	PERSONNEL ASSESSMENT	29,265	28,971	30,928	32,014
5500	GROUP INSURANCE	1,835,446	2,161,096	2,184,042	2,211,160
5660	FURLOUGH LEAVE	398,792	0	0	0
5700	PAYROLL ASSESSMENT	28,197	28,370	30,595	31,152
5750	RETIRED EMPLOYEES GROUP INSURANCE	411,230	478,805	508,362	517,488
5800	UNEMPLOYMENT COMPENSATION	36,102	21,117	24,839	25,287
5810	OVERTIME PAY	253	0	0	0
5830	COMP TIME PAYOFF	341	0	0	0
5840	MEDICARE	241,909	254,373	275,577	280,556
5841	SOCIAL SECURITY	0	7,614	0	0
5880	SHIFT DIFFERENTIAL PAY	225	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5904	VACANCY SAVINGS	0	-437,650	-437,650	-437,650
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-69,500	0	0
5930	LONGEVITY PAY	0	69,500	69,925	82,000
5960	TERMINAL SICK LEAVE PAY	24,686	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	131,921	0	0	0
	TOTAL FOR CATEGORY 01	23,296,572	23,943,913	25,661,742	26,137,321
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	7,038	3,229	7,038	7,038
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	218	73	218	218
6130	PUBLIC TRANS OUT-OF-STATE	92	410	92	92
6140	PERSONAL VEHICLE OUT-OF-STATE	1,397	254	1,397	1,397
6150	COMM AIR TRANS OUT-OF-STATE	2,096	4,297	2,096	2,096
	TOTAL FOR CATEGORY 02	10,841	8,263	10,841	10,841
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	30,438	26,426	33,623	34,676
6210	FS DAILY RENTAL IN-STATE	6,936	4,427	7,859	8,158
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	64,482	60,713	64,920	64,920
6215	NON-FS VEHICLE RENTAL IN-STATE	2,637	2,087	2,637	2,637
6230	PUBLIC TRANSPORTATION IN-STATE	203	144	203	203
6240	PERSONAL VEHICLE IN-STATE	16,687	22,982	16,687	16,687
6250	COMM AIR TRANS IN-STATE	70,902	53,580	76,206	76,206
7750	NON EMPLOYEE IN-STATE TRAVEL	0	151	0	0
	TOTAL FOR CATEGORY 03	192,285	170,510	202,135	203,487
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-68,241	247,719	247,719
7020	OPERATING SUPPLIES	35,492	33,296	37,960	37,821
7030	FREIGHT CHARGES	1,293	967	1,293	1,293
7040	NON-STATE PRINTING SERVICES	31,102	10,060	33,686	33,686
7041	PRINTING AND COPYING - A	0	3,659	0	0
7043	PRINTING AND COPYING - B	16,160	19,820	16,160	16,160
7045	STATE PRINTING CHARGES	4,785	4,508	4,785	4,785
7050	EMPLOYEE BOND INSURANCE	678	670	692	692
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,067	0	0	0
7052	VEHICLE COMP & COLLISION INS	133	68	68	68
7053	RISK MGT MISC INS POLICIES	191	298	191	191
7054	AG TORT CLAIM ASSESSMENT	27,964	30,071	31,032	31,032
7055	OTHER MISC INSURANCE POLICIES	542	590	542	542
7059	AG VEHICLE LIABILITY INSURANCE	534	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	45	52	52

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705B	B&G - PROP. & CONT. INSURANCE	0	8,990	8,990	8,990
7060	CONTRACTS	26,192	15,493	25,045	25,045
7061	CONTRACTS - A	0	460	0	0
7062	CONTRACTS - B	5,575	6,209	5,575	5,575
7063	CONTRACTS - C	5,970	27	5,970	5,970
7065	CONTRACTS - E	1,142	0	1,142	1,142
7066	CONTRACTS - F	1,179	0	10,137	10,137
7067	CONTRACTS - G	6,166	4,502	6,166	6,166
7068	CONTRACTS - H	120,603	123,790	120,603	120,603
7069	CONTRACTS - I	1,164	1,250	1,164	1,164
7070	CONTRACTS - J	12,999	11,000	12,999	12,999
7072	CONTRACTS - L	336	0	336	336
7080	LEGAL AND COURT	5,702	0	5,702	5,702
7087	LEGAL AND COURT-G	275	50	275	275
7090	EQUIPMENT REPAIR	110	0	110	110
7095	EQUIPMENT REPAIR-E	99	0	99	99
7100	STATE OWNED BLDG RENT-B&G	1,226,732	1,299,432	1,234,270	1,234,270
7110	NON-STATE OWNED OFFICE RENT	103,419	98,526	121,248	123,910
7111	NON-STATE OWNED STORAGE RENT	5,874	9,866	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	55	0	0
7120	ADVERTISING & PUBLIC RELATIONS	4,619	125	4,619	4,619
7130	BOTTLED WATER	475	432	475	475
7153	GASOLINE	1,568	292	1,568	1,568
7155	VEHICLE OPERATION - B	81	0	81	81
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	45	0	0	0
7199	PRIZES	1,550	1,709	1,550	1,550
7250	B & G EXTRA SERVICES	1,591	2,547	1,591	1,591
7255	B & G LEASE ASSESSMENT	1,361	1,113	1,370	1,400
7280	OUTSIDE POSTAGE	4,033	3,584	7,212	7,212
7285	POSTAGE - STATE MAILROOM	38,552	43,193	38,552	38,552
7290	PHONE, FAX, COMMUNICATION LINE	16,507	15,163	19,992	19,992
7291	CELL PHONE/PAGER CHARGES	5,574	2,609	5,574	5,574
7292	EITS VOICE MAIL	11,710	14,697	16,362	16,867
7294	CONFERENCE CALL CHARGES	9	0	9	9
7295	EITS STATE PHONE LINE	38,416	50,860	49,410	50,349
7296	EITS LONG DISTANCE CHARGES	4,056	5,229	4,056	4,056
7297	EITS 800 TOLL FREE CHARGES	213	88	213	213
7301	MEMBERSHIP DUES	47,023	48,381	49,224	50,374
7302	REGISTRATION FEES	2,790	962	5,790	5,790
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	195	0	195	195
7320	INSTRUCTIONAL SUPPLIES	5	0	5	5
7330	SPECIAL REPORTS	182	0	182	182

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7341	INSPECTIONS & CERTIFICATIONS-A	50	0	50	50
7370	PUBLICATIONS AND PERIODICALS	33,405	35,464	35,114	34,125
7430	PROFESSIONAL SERVICES	1,177	969	4,177	4,177
7460	EQUIPMENT PURCHASES < $1,000	15,387	0	15,387	15,387
7533	EITS EMAIL SERVICE	75	0	170	204
7637	NOTARY FEE APPLY OR RENEW	35	280	35	35
7750	NON EMPLOYEE IN-STATE TRAVEL	4,363	1,065	4,363	4,363
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	5,017	122	5,017	5,017
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	0	0
7980	OPERATING LEASE PAYMENTS	1,566	0	5,166	5,166
7981	OPERATING LEASE PAYMENTS - A	39,928	42,957	39,928	39,928
8241	NEW FURNISHINGS <$5,000 - A	8,749	0	0	0
	TOTAL FOR CATEGORY 04	1,942,115	1,887,480	2,251,626	2,255,818
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	27,490	0
	TOTAL FOR CATEGORY 05	0	0	27,490	0
10	**LEGAL, INVESTIGATION & COURT COSTS**				
6100	PER DIEM OUT-OF-STATE	0	0	0	0
6115	NON-FS VEHICLE RENTAL 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
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
6230	PUBLIC TRANSPORTATION 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
7030	FREIGHT CHARGES	0	0	0	0
7040	NON-STATE PRINTING SERVICES	0	0	0	0
7060	CONTRACTS	0	0	0	0
7062	CONTRACTS - B	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
7080	LEGAL AND COURT	0	0	0	0
7087	LEGAL AND COURT-G	0	0	0	0
7088	WITNESS OR EXPERT WITNESS FEES	0	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7153	GASOLINE	0	0	0	0
7280	OUTSIDE POSTAGE	0	0	0	0
7330	SPECIAL REPORTS	0	0	0	0
7430	PROFESSIONAL SERVICES	0	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	0	0
	TOTAL FOR CATEGORY 10	0	0	0	0
11	**UNITED BLUE RIBBON PANEL**				
7060	CONTRACTS	0	3,000	0	0
7650	REFUNDS	17,001	0	0	0
	TOTAL FOR CATEGORY 11	17,001	3,000	0	0
19	**CRIMINAL MORTGAGE FRAUD - WELLS FARGO**				
6200	PER DIEM IN-STATE	1,046	0	0	0
6210	FS DAILY RENTAL IN-STATE	30	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	203	0	0	0
6240	PERSONAL VEHICLE IN-STATE	102	0	0	0
6250	COMM AIR TRANS IN-STATE	1,601	0	0	0
7020	OPERATING SUPPLIES	2,623	0	0	0
7040	NON-STATE PRINTING SERVICES	228	0	0	0
7041	PRINTING AND COPYING - A	189	0	0	0
7043	PRINTING AND COPYING - B	1,115	0	0	0
7046	QUICK PRINT JOBS - CARSON CITY	47	0	0	0
7055	OTHER MISC INSURANCE POLICIES	85	0	0	0
7060	CONTRACTS	1,839	0	0	0
7062	CONTRACTS - B	1,430	0	0	0
7063	CONTRACTS - C	749	0	0	0
7068	CONTRACTS - H	2,053	0	0	0
7069	CONTRACTS - I	90	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	555	0	0	0
7080	LEGAL AND COURT	574	0	0	0
7087	LEGAL AND COURT-G	475	0	0	0
7100	STATE OWNED BLDG RENT-B&G	8,483	0	0	0
7302	REGISTRATION FEES	450	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	35	0	0	0
7430	PROFESSIONAL SERVICES	94	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	290	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	519	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,755	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 19	26,660	0	0	0
20	**IDENTITY THEFT PASSPORTS**				
7292	EITS VOICE MAIL	261	348	331	331
7295	EITS STATE PHONE LINE	806	1,031	978	978
	TOTAL FOR CATEGORY 20	1,067	1,379	1,309	1,309
21	**TOBACCO ENFORCEMENT**				
6100	PER DIEM OUT-OF-STATE	4,147	61,125	4,147	4,147
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	1,474	0	0
6130	PUBLIC TRANS OUT-OF-STATE	116	587	116	116
6140	PERSONAL VEHICLE OUT-OF-STATE	359	1,516	359	359
6150	COMM AIR TRANS OUT-OF-STATE	6,278	20,244	6,278	6,278
6200	PER DIEM IN-STATE	6,019	7,094	6,019	6,019
6210	FS DAILY RENTAL IN-STATE	40	1,230	40	40
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,099	14,871	8,100	8,100
6215	NON-FS VEHICLE RENTAL IN-STATE	114	0	114	114
6240	PERSONAL VEHICLE IN-STATE	221	214	221	221
6250	COMM AIR TRANS IN-STATE	1,626	2,318	1,626	1,626
7020	OPERATING SUPPLIES	237	667	116,052	126,868
7030	FREIGHT CHARGES	0	124	0	0
7040	NON-STATE PRINTING SERVICES	701	3,828	701	701
7041	PRINTING AND COPYING - A	267	662	267	267
7043	PRINTING AND COPYING - B	51	221	51	51
7045	STATE PRINTING CHARGES	157	231	157	157
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,023	0	1,023	1,023
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	4	4
705B	B&G - PROP. & CONT. INSURANCE	0	8	8	8
7060	CONTRACTS	1,472	8,562	0	0
7068	CONTRACTS - H	2,053	0	2,053	2,053
7073	SOFTWARE LICENSE/MNT CONTRACTS	555	10,048	0	0
7097	EQUIPMENT REPAIR-G	320	0	320	320
7100	STATE OWNED BLDG RENT-B&G	8,267	1,176	1,117	1,117
7110	NON-STATE OWNED OFFICE RENT	15,834	17,052	10,532	10,763
7153	GASOLINE	0	229	0	0
7255	B & G LEASE ASSESSMENT	110	193	119	122
7280	OUTSIDE POSTAGE	0	91	0	0
7290	PHONE, FAX, COMMUNICATION LINE	139	144	139	139
7291	CELL PHONE/PAGER CHARGES	494	1,217	494	494
7292	EITS VOICE MAIL	26	837	33	33
7295	EITS STATE PHONE LINE	213	469	258	258

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	1	155	1	1
7302	REGISTRATION FEES	1,087	800	1,087	1,087
7340	INSPECTIONS & CERTIFICATIONS	1,200	600	1,200	1,200
7430	PROFESSIONAL SERVICES	310	1,317	310	310
7460	EQUIPMENT PURCHASES < $1,000	949	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	600	996	1,650	0
7980	OPERATING LEASE PAYMENTS	74	0	74	74
7981	OPERATING LEASE PAYMENTS - A	1,419	879	1,419	1,419
8370	COMPUTER HARDWARE >$5,000	9,185	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	14,315	3,420	9,166	0
	TOTAL FOR CATEGORY 21	88,093	164,606	175,255	175,489
22	**TOBACCO RETAILER SETTLEMENT INC**				
7060	CONTRACTS	0	9,874	0	0
	TOTAL FOR CATEGORY 22	0	9,874	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	8,511	1,453	8,511	8,511
7037	COMMUNICATIONS REPAIRS	1,891	0	1,891	1,891
7041	PRINTING AND COPYING - A	10,707	21,782	10,707	10,707
7060	CONTRACTS	14,812	14,500	15,318	15,482
7072	CONTRACTS - L	0	1,028	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	90,367	104,581	356,218	162,781
7074	HARDWARE LICENSE/MNT CONTRACTS	15,909	0	0	0
7090	EQUIPMENT REPAIR	0	540	0	0
7430	PROFESSIONAL SERVICES	297	0	6,600	6,600
7460	EQUIPMENT PURCHASES < $1,000	536	0	910	0
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	2,446	0
7533	EITS EMAIL SERVICE	0	49	255	340
7542	EITS SILVERNET ACCESS	76,347	88,038	88,038	88,038
7545	EITS VPN SECURE LINK	695	379	783	783
7554	EITS INFRASTRUCTURE ASSESSMENT	32,301	26,051	26,886	26,886
7556	EITS SECURITY ASSESSMENT	25,365	19,562	20,188	20,188
7557	NAS CARD READER	1,229	93	888	888
7770	COMPUTER SOFTWARE >$5,000	0	0	49,260	0
7771	COMPUTER SOFTWARE <$5,000 - A	46,462	30,984	261,956	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	183,297	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	20,478	0
8370	COMPUTER HARDWARE >$5,000	71,522	265,664	425,904	0
8371	COMPUTER HARDWARE <$5,000 - A	166,942	0	367,924	1,258
	TOTAL FOR CATEGORY 26	563,893	574,704	1,848,458	344,353

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	9,589	7,499	17,739	17,739
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	233	355	233	233
6130	PUBLIC TRANS OUT-OF-STATE	284	599	284	284
6140	PERSONAL VEHICLE OUT-OF-STATE	821	789	821	821
6150	COMM AIR TRANS OUT-OF-STATE	6,560	4,550	6,560	6,560
6200	PER DIEM IN-STATE	1,480	3,975	1,960	1,960
6210	FS DAILY RENTAL IN-STATE	269	0	269	269
6230	PUBLIC TRANSPORTATION IN-STATE	0	60	0	0
6240	PERSONAL VEHICLE IN-STATE	583	416	583	583
6250	COMM AIR TRANS IN-STATE	3,639	3,183	3,639	3,639
7290	PHONE, FAX, COMMUNICATION LINE	10	0	10	10
7301	MEMBERSHIP DUES	854	0	854	854
7302	REGISTRATION FEES	9,055	11,953	31,305	14,045
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	112	110	112	112
	TOTAL FOR CATEGORY 30	33,489	33,489	64,369	47,109
31	**SECRET SERVICE MOU EXPENDITURES**				
7020	OPERATING SUPPLIES	416	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	5,735	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	4,999	0	0	0
8391	MISCELLANEOUS EQUIP <$5,000 -A	850	0	0	0
	TOTAL FOR CATEGORY 31	12,000	0	0	0
45	**BYRNE GRANT EXPENSES**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	18,288	20,721	0	0
7000	OPERATING	0	0	-1,083	-1,083
7020	OPERATING SUPPLIES	401	22,727	0	0
7041	PRINTING AND COPYING - A	0	933	0	0
7043	PRINTING AND COPYING - B	0	212	0	0
7045	STATE PRINTING CHARGES	60	30	0	0
7054	AG TORT CLAIM ASSESSMENT	1,083	0	1,083	1,083
7250	B & G EXTRA SERVICES	0	63	0	0
7291	CELL PHONE/PAGER CHARGES	2,029	2,366	0	0
7292	EITS VOICE MAIL	64	414	0	0
7295	EITS STATE PHONE LINE	168	1,083	0	0
7296	EITS LONG DISTANCE CHARGES	72	231	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,037	0	0	0
	TOTAL FOR CATEGORY 45	23,202	48,780	0	0
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	369	339	1,174	1,189

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 81	369	339	1,174	1,189
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	14,600	14,600	16,280	16,280
	TOTAL FOR CATEGORY 83	14,600	14,600	16,280	16,280
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	698,075	698,075	698,075
	TOTAL FOR CATEGORY 86	0	698,075	698,075	698,075
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	3,281	3,281	3,281	3,281
	TOTAL FOR CATEGORY 87	3,281	3,281	3,281	3,281
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	281,935	237,501	237,501	237,501
	TOTAL FOR CATEGORY 88	281,935	237,501	237,501	237,501
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1030	26,507,403	27,799,794	31,199,536	30,132,053

Section A1: Line Item Detail by GL

Budget Account: 1031 AG - SPECIAL FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	186,928	271,242	178,204	178,204
2510	REVERSIONS	-8,724	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	135,931	135,931
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	2,508,331	1,260,867	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-1,260,867	0	0	0
3584	FEDERAL GRANT-D	0	575,064	1,247,466	1,247,466
3872	CHARGES FOR SERVICES - B	1,446	41,891	1,446	1,446
4355	REIMBURSEMENT OF EXPENSES	130,584	5,174	130,583	130,583
4654	TRANSFER FROM INTERIM FINANCE	0	765,400	0	0
4781	TRANSFER FROM PUBLIC WORKS BOARD	186,194	188,119	189,708	189,708
	TOTAL REVENUES FOR DECISION UNIT B000	1,743,892	3,107,757	1,883,338	1,883,338
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	129,540	127,760	132,600	132,600
5120	FURLOUGH ADJUSTMENT	-3,048	0	-3,048	-3,048
5200	WORKERS COMPENSATION	1,037	1,037	1,037	1,037
5300	RETIREMENT	17,543	16,928	17,570	17,570
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	202	0	0
5500	GROUP INSURANCE	8,260	8,344	8,344	8,344
5660	FURLOUGH LEAVE	3,048	0	3,048	3,048
5700	PAYROLL ASSESSMENT	204	204	212	212
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,124	3,450	3,527	3,527
5800	UNEMPLOYMENT COMPENSATION	275	153	172	172
5840	MEDICARE	1,838	1,852	1,922	1,922
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-150	0	0
5930	LONGEVITY PAY	0	150	0	0
	TOTAL FOR CATEGORY 01	161,821	159,930	165,384	165,384
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	3	3	3	3
7054	AG TORT CLAIM ASSESSMENT	120	121	120	120
	TOTAL FOR CATEGORY 04	123	124	123	123
10	**LEGAL, INVESTMENT, COURT COSTS**				
6100	PER DIEM OUT-OF-STATE	2,938	5,930	2,938	2,938
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	107	0	107	107
6130	PUBLIC TRANS OUT-OF-STATE	177	332	177	177

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	427	1,378	427	427
6150	COMM AIR TRANS OUT-OF-STATE	10,798	3,700	10,798	10,798
6200	PER DIEM IN-STATE	9,526	9,835	9,526	9,526
6210	FS DAILY RENTAL IN-STATE	4,629	4,067	4,629	4,629
6215	NON-FS VEHICLE RENTAL IN-STATE	845	659	845	845
6230	PUBLIC TRANSPORTATION IN-STATE	127	79	127	127
6240	PERSONAL VEHICLE IN-STATE	4,373	2,539	4,373	4,373
6250	COMM AIR TRANS IN-STATE	17,501	13,070	17,501	17,501
7020	OPERATING SUPPLIES	0	84	0	0
7030	FREIGHT CHARGES	781	2,255	781	781
7040	NON-STATE PRINTING SERVICES	16,320	10,807	16,320	16,320
7046	QUICK PRINT JOBS - CARSON CITY	0	648	0	0
7060	CONTRACTS	87,393	25,937	87,393	87,393
7062	CONTRACTS - B	6,848	6,100	6,848	6,848
7063	CONTRACTS - C	8,783	6,362	8,783	8,783
7064	CONTRACTS - D	978	1,237	978	978
7065	CONTRACTS - E	2,109	476	2,109	2,109
7066	CONTRACTS - F	6,871	0	6,871	6,871
7073	SOFTWARE LICENSE/MNT CONTRACTS	700	700	700	700
7080	LEGAL AND COURT	29,912	27,200	29,912	29,912
7087	LEGAL AND COURT-G	615	1,972	615	615
7088	WITNESS OR EXPERT WITNESS FEES	1,953	0	1,953	1,953
7120	ADVERTISING & PUBLIC RELATIONS	22,375	24,716	22,375	22,375
7153	GASOLINE	26	69	26	26
7280	OUTSIDE POSTAGE	44	116	44	44
7290	PHONE, FAX, COMMUNICATION LINE	0	16	0	0
7330	SPECIAL REPORTS	180	0	180	180
7430	PROFESSIONAL SERVICES	45	1,786	45	45
7750	NON EMPLOYEE IN-STATE TRAVEL	4,308	3,734	4,308	4,308
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	6,732	16,375	6,732	6,732
	TOTAL FOR CATEGORY 10	248,421	172,179	248,421	248,421
11	**PWB PROGRAM COSTS**				
6100	PER DIEM OUT-OF-STATE	2,167	1,327	2,167	2,167
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	147	0	147	147
6130	PUBLIC TRANS OUT-OF-STATE	521	83	521	521
6140	PERSONAL VEHICLE OUT-OF-STATE	153	67	153	153
6150	COMM AIR TRANS OUT-OF-STATE	3,238	891	3,238	3,238
6200	PER DIEM IN-STATE	105	488	105	105
6240	PERSONAL VEHICLE IN-STATE	39	13	39	39
6250	COMM AIR TRANS IN-STATE	820	570	820	820
7000	OPERATING	0	3,020	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	105	0	105	105
7030	FREIGHT CHARGES	0	9	0	0
7040	NON-STATE PRINTING SERVICES	0	135	0	0
7068	CONTRACTS - H	689	0	689	689
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	118	0	0
7080	LEGAL AND COURT	646	246	646	646
7120	ADVERTISING & PUBLIC RELATIONS	0	287	0	0
7153	GASOLINE	6	0	6	6
7280	OUTSIDE POSTAGE	24	0	24	24
7291	CELL PHONE/PAGER CHARGES	1,177	1,215	1,177	1,177
7302	REGISTRATION FEES	508	1,450	508	508
7370	PUBLICATIONS AND PERIODICALS	676	697	676	676
	TOTAL FOR CATEGORY 11	11,021	10,616	11,021	11,021
12	**NUCLEAR WASTE LITIGATION**				
6200	PER DIEM IN-STATE	0	120	0	0
6240	PERSONAL VEHICLE IN-STATE	0	100	0	0
6250	COMM AIR TRANS IN-STATE	0	751	0	0
7060	CONTRACTS	61,813	910,557	61,813	61,813
	TOTAL FOR CATEGORY 12	61,813	911,528	61,813	61,813
13	**NUCLEAR WASTE FEDERAL FUNDS**				
7060	CONTRACTS	1,247,464	1,700,000	1,247,464	1,247,464
	TOTAL FOR CATEGORY 13	1,247,464	1,700,000	1,247,464	1,247,464
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104
7556	EITS SECURITY ASSESSMENT	101	78	78	78
	TOTAL FOR CATEGORY 26	230	182	182	182
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	135,931	135,931	135,931
	TOTAL FOR CATEGORY 86	0	135,931	135,931	135,931
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	299	299	299	299
	TOTAL FOR CATEGORY 87	299	299	299	299
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	12,700	16,968	12,700	12,700
	TOTAL FOR CATEGORY 89	12,700	16,968	12,700	12,700
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,743,892	3,107,757	1,883,338	1,883,338

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4781	TRANSFER FROM PUBLIC WORKS BOARD	0	0	9,571	9,571
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	9,571	9,571
EXPENDITURE					
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	9,571	9,571
	TOTAL FOR CATEGORY 89	0	0	9,571	9,571
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	9,571	9,571
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-700	-700
3584	FEDERAL GRANT-D	0	0	-1,247,464	-1,247,464
4781	TRANSFER FROM PUBLIC WORKS BOARD	0	0	200	250
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,247,964	-1,247,914
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	3,048	3,048
5660	FURLOUGH LEAVE	0	0	-3,048	-3,048
5930	LONGEVITY PAY	0	0	200	250
	TOTAL FOR CATEGORY 01	0	0	200	250
10	**LEGAL, INVESTMENT, COURT COSTS**				
7064	CONTRACTS - D	0	0	-1	-1
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-700	-700
	TOTAL FOR CATEGORY 10	0	0	-701	-701
12	**NUCLEAR WASTE LITIGATION**				
7060	CONTRACTS	0	0	1	1
	TOTAL FOR CATEGORY 12	0	0	1	1
13	**NUCLEAR WASTE FEDERAL FUNDS**				
7060	CONTRACTS	0	0	-1,247,464	-1,247,464
	TOTAL FOR CATEGORY 13	0	0	-1,247,464	-1,247,464
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,247,964	-1,247,914

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E242	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests General Fund Appropriations of $2.5 million in each year of the biennium to continue funding Yucca Mountain litigation activities.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,438,186	2,438,186
	TOTAL REVENUES FOR DECISION UNIT E242	0	0	2,438,186	2,438,186
EXPENDITURE					
12	**NUCLEAR WASTE LITIGATION**				
7060	CONTRACTS	0	0	2,438,186	2,438,186
	TOTAL FOR CATEGORY 12	0	0	2,438,186	2,438,186
	TOTAL EXPENDITURES FOR DECISION UNIT E242	0	0	2,438,186	2,438,186
E710	**EQUIPMENT REPLACEMENT**				
	Replacement equipment schedule attached. [See Attachment]				
REVENUE					
00	**REVENUE**				
4781	TRANSFER FROM PUBLIC WORKS BOARD	0	0	4,087	1,710
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	4,087	1,710
EXPENDITURE					
11	**PWB PROGRAM COSTS**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	452	452
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,635	1,258
	TOTAL FOR CATEGORY 11	0	0	4,087	1,710
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	4,087	1,710
E900	**TRANSFERS**				
	This decision unit requests transferring the General Legal, Investigations & Court Costs from the Special Fund to the Administration Fund within the Office of the Attorney General and redistribute the costs based on the Attorney General Cost Allocation plan.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-115,691	-115,691
3872	CHARGES FOR SERVICES - B	0	0	-1,446	-1,446
4355	REIMBURSEMENT OF EXPENSES	0	0	-130,583	-130,583
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-247,720	-247,720
EXPENDITURE					
10	**LEGAL, INVESTMENT, COURT COSTS**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,938	-2,938
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-107	-107
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-177	-177

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-427	-427
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-10,798	-10,798
6200	PER DIEM IN-STATE	0	0	-9,526	-9,526
6210	FS DAILY RENTAL IN-STATE	0	0	-4,629	-4,629
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-845	-845
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-127	-127
6240	PERSONAL VEHICLE IN-STATE	0	0	-4,373	-4,373
6250	COMM AIR TRANS IN-STATE	0	0	-17,501	-17,501
7030	FREIGHT CHARGES	0	0	-781	-781
7040	NON-STATE PRINTING SERVICES	0	0	-16,320	-16,320
7060	CONTRACTS	0	0	-87,393	-87,393
7062	CONTRACTS - B	0	0	-6,848	-6,848
7063	CONTRACTS - C	0	0	-8,783	-8,783
7064	CONTRACTS - D	0	0	-977	-977
7065	CONTRACTS - E	0	0	-2,109	-2,109
7066	CONTRACTS - F	0	0	-6,871	-6,871
7080	LEGAL AND COURT	0	0	-29,912	-29,912
7087	LEGAL AND COURT-G	0	0	-615	-615
7088	WITNESS OR EXPERT WITNESS FEES	0	0	-1,953	-1,953
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-22,375	-22,375
7153	GASOLINE	0	0	-26	-26
7280	OUTSIDE POSTAGE	0	0	-44	-44
7330	SPECIAL REPORTS	0	0	-180	-180
7430	PROFESSIONAL SERVICES	0	0	-45	-45
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-4,308	-4,308
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-6,732	-6,732
	TOTAL FOR CATEGORY 10	0	0	-247,720	-247,720
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-247,720	-247,720
	TOTAL REVENUES FOR BUDGET ACCOUNT 1031	1,743,892	3,107,757	2,839,498	2,837,171
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1031	1,743,892	3,107,757	2,839,498	2,837,171

Section B1: Summary by GL

Budget Account: 1031 AG - SPECIAL FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	186,928	271,242	2,499,999	2,499,999
2510	REVERSIONS	-8,724	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	135,931	135,931
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	2,508,331	1,260,867	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-1,260,867	0	0	0
3584	FEDERAL GRANT-D	0	575,064	2	2
3872	CHARGES FOR SERVICES - B	1,446	41,891	0	0
4355	REIMBURSEMENT OF EXPENSES	130,584	5,174	0	0
4654	TRANSFER FROM INTERIM FINANCE	0	765,400	0	0
4781	TRANSFER FROM PUBLIC WORKS BOARD	186,194	188,119	203,566	201,239
	TOTAL REVENUES FOR BUDGET ACCOUNT 1031	1,743,892	3,107,757	2,839,498	2,837,171
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	129,540	127,760	132,600	132,600
5120	FURLOUGH ADJUSTMENT	-3,048	0	0	0
5200	WORKERS COMPENSATION	1,037	1,037	1,037	1,037
5300	RETIREMENT	17,543	16,928	17,570	17,570
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	202	0	0
5500	GROUP INSURANCE	8,260	8,344	8,344	8,344
5660	FURLOUGH LEAVE	3,048	0	0	0
5700	PAYROLL ASSESSMENT	204	204	212	212
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,124	3,450	3,527	3,527
5800	UNEMPLOYMENT COMPENSATION	275	153	172	172
5840	MEDICARE	1,838	1,852	1,922	1,922
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-150	0	0
5930	LONGEVITY PAY	0	150	200	250
	TOTAL FOR CATEGORY 01	161,821	159,930	165,584	165,634
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	3	3	3	3
7054	AG TORT CLAIM ASSESSMENT	120	121	120	120
	TOTAL FOR CATEGORY 04	123	124	123	123
10	**LEGAL, INVESTMENT, COURT COSTS**				
6100	PER DIEM OUT-OF-STATE	2,938	5,930	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	107	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	177	332	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	427	1,378	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	10,798	3,700	0	0
6200	PER DIEM IN-STATE	9,526	9,835	0	0
6210	FS DAILY RENTAL IN-STATE	4,629	4,067	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	845	659	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	127	79	0	0
6240	PERSONAL VEHICLE IN-STATE	4,373	2,539	0	0
6250	COMM AIR TRANS IN-STATE	17,501	13,070	0	0
7020	OPERATING SUPPLIES	0	84	0	0
7030	FREIGHT CHARGES	781	2,255	0	0
7040	NON-STATE PRINTING SERVICES	16,320	10,807	0	0
7046	QUICK PRINT JOBS - CARSON CITY	0	648	0	0
7060	CONTRACTS	87,393	25,937	0	0
7062	CONTRACTS - B	6,848	6,100	0	0
7063	CONTRACTS - C	8,783	6,362	0	0
7064	CONTRACTS - D	978	1,237	0	0
7065	CONTRACTS - E	2,109	476	0	0
7066	CONTRACTS - F	6,871	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	700	700	0	0
7080	LEGAL AND COURT	29,912	27,200	0	0
7087	LEGAL AND COURT-G	615	1,972	0	0
7088	WITNESS OR EXPERT WITNESS FEES	1,953	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	22,375	24,716	0	0
7153	GASOLINE	26	69	0	0
7280	OUTSIDE POSTAGE	44	116	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	16	0	0
7330	SPECIAL REPORTS	180	0	0	0
7430	PROFESSIONAL SERVICES	45	1,786	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	4,308	3,734	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	6,732	16,375	0	0
	TOTAL FOR CATEGORY 10	248,421	172,179	0	0
11	**PWB PROGRAM COSTS**				
6100	PER DIEM OUT-OF-STATE	2,167	1,327	2,167	2,167
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	147	0	147	147
6130	PUBLIC TRANS OUT-OF-STATE	521	83	521	521
6140	PERSONAL VEHICLE OUT-OF-STATE	153	67	153	153
6150	COMM AIR TRANS OUT-OF-STATE	3,238	891	3,238	3,238
6200	PER DIEM IN-STATE	105	488	105	105
6240	PERSONAL VEHICLE IN-STATE	39	13	39	39
6250	COMM AIR TRANS IN-STATE	820	570	820	820
7000	OPERATING	0	3,020	0	0
7020	OPERATING SUPPLIES	105	0	105	105

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7030	FREIGHT CHARGES	0	9	0	0
7040	NON-STATE PRINTING SERVICES	0	135	0	0
7068	CONTRACTS - H	689	0	689	689
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	118	0	0
7080	LEGAL AND COURT	646	246	646	646
7120	ADVERTISING & PUBLIC RELATIONS	0	287	0	0
7153	GASOLINE	6	0	6	6
7280	OUTSIDE POSTAGE	24	0	24	24
7291	CELL PHONE/PAGER CHARGES	1,177	1,215	1,177	1,177
7302	REGISTRATION FEES	508	1,450	508	508
7370	PUBLICATIONS AND PERIODICALS	676	697	676	676
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	452	452
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,635	1,258
	TOTAL FOR CATEGORY 11	11,021	10,616	15,108	12,731
12	**NUCLEAR WASTE LITIGATION**				
6200	PER DIEM IN-STATE	0	120	0	0
6240	PERSONAL VEHICLE IN-STATE	0	100	0	0
6250	COMM AIR TRANS IN-STATE	0	751	0	0
7060	CONTRACTS	61,813	910,557	2,500,000	2,500,000
	TOTAL FOR CATEGORY 12	61,813	911,528	2,500,000	2,500,000
13	**NUCLEAR WASTE FEDERAL FUNDS**				
7060	CONTRACTS	1,247,464	1,700,000	0	0
	TOTAL FOR CATEGORY 13	1,247,464	1,700,000	0	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104
7556	EITS SECURITY ASSESSMENT	101	78	78	78
	TOTAL FOR CATEGORY 26	230	182	182	182
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	135,931	135,931	135,931
	TOTAL FOR CATEGORY 86	0	135,931	135,931	135,931
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	299	299	299	299
	TOTAL FOR CATEGORY 87	299	299	299	299
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	12,700	16,968	22,271	22,271
	TOTAL FOR CATEGORY 89	12,700	16,968	22,271	22,271

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1031	1,743,892	3,107,757	2,839,498	2,837,171

Section A1: Line Item Detail by GL

Budget Account: 1033 AG - WORKERS' COMP FRAUD

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	Base revenue allocation attached.				
	[See Attachment]				
REVENUE					
2510	REVERSIONS	-8,212	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	274,274	107,745	25,280	0
2512	BALANCE FORWARD TO NEW YEAR	-107,744	0	0	0
4209	RECOVERIES	73,561	93,332	73,561	73,561
4354	ATTORNEY GENERAL REIMBURSEMENT	0	44	0	0
4659	TRANS FROM INDUS RELATIONS	2,692,809	2,694,472	2,883,145	2,935,415
4734	TRANS FROM INSURANCE DIVISION	786,887	964,326	1,084,699	1,129,312
	TOTAL REVENUES FOR DECISION UNIT B000	3,711,575	3,859,919	4,066,685	4,138,288
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,017,927	2,174,289	2,289,525	2,343,769
5120	FURLOUGH ADJUSTMENT	-47,671	0	-47,671	-47,671
5200	WORKERS COMPENSATION	34,880	38,702	37,356	39,121
5300	RETIREMENT	502,018	482,333	538,303	551,180
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	5,755	0	0
5400	PERSONNEL ASSESSMENT	9,992	9,971	10,548	10,877
5500	GROUP INSURANCE	279,707	308,728	308,728	308,728
5660	FURLOUGH LEAVE	47,671	0	47,671	47,671
5700	PAYROLL ASSESSMENT	2,548	3,480	3,662	3,754
5750	RETIRED EMPLOYEES GROUP INSURANCE	48,634	58,703	60,903	62,341
5800	UNEMPLOYMENT COMPENSATION	4,269	2,608	2,976	3,051
5840	MEDICARE	28,330	31,527	33,200	33,983
5880	SHIFT DIFFERENTIAL PAY	272	0	272	272
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-10,525	0	0
5930	LONGEVITY PAY	0	10,525	0	0
5970	TERMINAL ANNUAL LEAVE PAY	9,449	0	9,449	9,449
	TOTAL FOR CATEGORY 01	2,938,026	3,116,096	3,294,922	3,366,525
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	46	218	46	46
6140	PERSONAL VEHICLE OUT-OF-STATE	22	15	22	22
6150	COMM AIR TRANS OUT-OF-STATE	0	496	0	0
	TOTAL FOR CATEGORY 02	68	729	68	68
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,223	13,820	2,223	2,223

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	522	707	522	522
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	93,087	95,095	93,087	93,087
6215	NON-FS VEHICLE RENTAL IN-STATE	79	164	79	79
6230	PUBLIC TRANSPORTATION IN-STATE	0	20	0	0
6240	PERSONAL VEHICLE IN-STATE	2,026	5,878	2,026	2,026
6250	COMM AIR TRANS IN-STATE	2,052	6,177	2,052	2,052
6270	DINERS CLUB ATM CHARGES I/S	0	2	0	0
	TOTAL FOR CATEGORY 03	99,989	121,863	99,989	99,989
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	7,522	4,953	7,522	7,522
7030	FREIGHT CHARGES	54	61	54	54
7040	NON-STATE PRINTING SERVICES	1,972	899	1,972	1,972
7041	PRINTING AND COPYING - A	0	43	0	0
7043	PRINTING AND COPYING - B	2,217	2,411	2,217	2,217
7045	STATE PRINTING CHARGES	557	336	557	557
7050	EMPLOYEE BOND INSURANCE	100	99	99	99
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	193	0	193	193
7052	VEHICLE COMP & COLLISION INS	66	136	66	66
7054	AG TORT CLAIM ASSESSMENT	4,454	4,454	4,454	4,454
7059	AG VEHICLE LIABILITY INSURANCE	178	534	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	26	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	167	0	0
7060	CONTRACTS	2,943	0	2,943	2,943
7061	CONTRACTS - A	0	1,461	0	0
7062	CONTRACTS - B	2,178	2,178	2,178	2,178
7063	CONTRACTS - C	485	862	485	485
7067	CONTRACTS - G	7,046	7,695	7,046	7,046
7068	CONTRACTS - H	6,535	7,197	6,535	6,535
7069	CONTRACTS - I	48	0	48	48
7070	CONTRACTS - J	2,937	1,934	2,937	2,937
7072	CONTRACTS - L	0	1,209	0	0
7087	LEGAL AND COURT-G	0	1,225	0	0
7096	EQUIPMENT REPAIR-F	0	300	0	0
7100	STATE OWNED BLDG RENT-B&G	23,165	24,384	23,165	23,165
7110	NON-STATE OWNED OFFICE RENT	61,589	61,589	61,589	61,589
7150	MOTOR POOL FLEET MAINTENANCE	140	0	140	140
7151	OUTSIDE MAINTENANCE OF VEHICLE	100	450	100	100
7153	GASOLINE	334	879	334	334
7154	VEHICLE OPERATION - A	12	0	12	12
7250	B & G EXTRA SERVICES	0	88	0	0
7255	B & G LEASE ASSESSMENT	658	696	658	658

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7280	OUTSIDE POSTAGE	23	1,003	23	23
7285	POSTAGE - STATE MAILROOM	3,059	2,906	3,059	3,059
7290	PHONE, FAX, COMMUNICATION LINE	19,827	16,409	19,827	19,827
7291	CELL PHONE/PAGER CHARGES	1,809	2,054	1,809	1,809
7292	EITS VOICE MAIL	1,216	1,604	1,216	1,216
7295	EITS STATE PHONE LINE	3,315	4,318	3,315	3,315
7296	EITS LONG DISTANCE CHARGES	2,830	2,868	2,830	2,830
7297	EITS 800 TOLL FREE CHARGES	15	0	15	15
7302	REGISTRATION FEES	0	915	0	0
7330	SPECIAL REPORTS	180	12	180	180
7370	PUBLICATIONS AND PERIODICALS	125	125	125	125
7385	STAFF PHYSICALS	328	0	328	328
7430	PROFESSIONAL SERVICES	225	0	225	225
7460	EQUIPMENT PURCHASES < $1,000	255	0	255	255
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,260	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	3,560	0	0
7980	OPERATING LEASE PAYMENTS	505	0	505	505
7981	OPERATING LEASE PAYMENTS - A	3,187	2,744	3,187	3,187
8241	NEW FURNISHINGS <$5,000 - A	963	0	963	963
8371	COMPUTER HARDWARE <$5,000 - A	525	0	525	525
	TOTAL FOR CATEGORY 04	163,870	166,044	163,869	163,869
09	**LITIGATION EXPENSES**				
6100	PER DIEM OUT-OF-STATE	233	713	233	233
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	254	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	69	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,271	0	0
6174	DEBIT/CREDIT CARD CHARGE O/S	0	32	0	0
6200	PER DIEM IN-STATE	842	912	842	842
6210	FS DAILY RENTAL IN-STATE	36	88	36	36
6215	NON-FS VEHICLE RENTAL IN-STATE	0	28	0	0
6240	PERSONAL VEHICLE IN-STATE	1,557	486	1,557	1,557
6250	COMM AIR TRANS IN-STATE	412	771	412	412
7030	FREIGHT CHARGES	10	0	10	10
7060	CONTRACTS	8,000	0	8,000	8,000
7080	LEGAL AND COURT	829	304	829	829
7087	LEGAL AND COURT-G	125	25	125	125
7153	GASOLINE	0	60	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	2,002	537	2,002	2,002
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,414	0	1,414	1,414
	TOTAL FOR CATEGORY 09	15,460	5,550	15,460	15,460

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
14	**DOT EQUITABLE DISTRIBUTION EXP**				
6100	PER DIEM OUT-OF-STATE	3,340	0	3,340	3,340
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	434	0	434	434
6130	PUBLIC TRANS OUT-OF-STATE	102	0	102	102
6140	PERSONAL VEHICLE OUT-OF-STATE	257	0	257	257
6150	COMM AIR TRANS OUT-OF-STATE	3,175	0	3,175	3,175
7000	OPERATING	0	21,267	0	0
7020	OPERATING SUPPLIES	714	0	714	714
7060	CONTRACTS	3,839	0	3,839	3,839
7073	SOFTWARE LICENSE/MNT CONTRACTS	9,136	0	9,136	9,136
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,011	0	1,011	1,011
7302	REGISTRATION FEES	4,472	0	4,472	4,472
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	35	0	35	35
7771	COMPUTER SOFTWARE <$5,000 - A	825	0	825	825
8370	COMPUTER HARDWARE >$5,000	2,540	0	2,540	2,540
	TOTAL FOR CATEGORY 14	29,880	21,267	29,880	29,880
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	735	705	735	735
7041	PRINTING AND COPYING - A	1,682	4,251	1,682	1,682
7043	PRINTING AND COPYING - B	257	0	257	257
7072	CONTRACTS - L	0	575	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,669	2,725	1,669	1,669
7545	EITS VPN SECURE LINK	48	0	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	4,784	3,859	3,859	3,859
7556	EITS SECURITY ASSESSMENT	3,757	2,897	2,897	2,897
8371	COMPUTER HARDWARE <$5,000 - A	3,557	0	3,557	3,557
	TOTAL FOR CATEGORY 26	16,489	15,012	14,704	14,704
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	4,079	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	69	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	81	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	470	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	825	0	0
6200	PER DIEM IN-STATE	0	1,350	0	0
6210	FS DAILY RENTAL IN-STATE	250	177	250	250
6240	PERSONAL VEHICLE IN-STATE	29	219	29	29
6250	COMM AIR TRANS IN-STATE	0	241	0	0
7302	REGISTRATION FEES	1,456	950	1,456	1,456
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	330	475	330	330
	TOTAL FOR CATEGORY 30	2,065	8,936	2,065	2,065

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	14,235	14,235	14,235	14,235
	TOTAL FOR CATEGORY 83	14,235	14,235	14,235	14,235
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	25,280	0	0
	TOTAL FOR CATEGORY 86	0	25,280	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	972	972	972	972
	TOTAL FOR CATEGORY 87	972	972	972	972
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	17,959	16,953	17,959	17,959
	TOTAL FOR CATEGORY 88	17,959	16,953	17,959	17,959
89	**ATTORNEY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	412,562	346,982	412,562	412,562
	TOTAL FOR CATEGORY 89	412,562	346,982	412,562	412,562
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,711,575	3,859,919	4,066,685	4,138,288
M100	**STATEWIDE INFLATION**				
	M100 revenue allocation attached.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4659	TRANS FROM INDUS RELATIONS	0	0	132,535	132,535
4734	TRANS FROM INSURANCE DIVISION	0	0	49,020	49,020
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	181,555	181,555
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	326	326
7295	EITS STATE PHONE LINE	0	0	706	706
	TOTAL FOR CATEGORY 04	0	0	1,032	1,032
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-1,006	-1,006
	TOTAL FOR CATEGORY 88	0	0	-1,006	-1,006
89	**ATTORNEY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	181,529	181,529

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 89	0	0	181,529	181,529
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	181,555	181,555
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4659	TRANS FROM INDUS RELATIONS	0	0	39,285	20,829
4734	TRANS FROM INSURANCE DIVISION	0	0	-68,750	-46,964
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-29,465	-26,135
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	47,671	47,671
5660	FURLOUGH LEAVE	0	0	-47,671	-47,671
5880	SHIFT DIFFERENTIAL PAY	0	0	-272	-272
5930	LONGEVITY PAY	0	0	13,525	15,450
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-9,449	-9,449
	TOTAL FOR CATEGORY 01	0	0	3,804	5,729
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-193	-193
7052	VEHICLE COMP & COLLISION INS	0	0	69	69
7059	AG VEHICLE LIABILITY INSURANCE	0	0	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	26	26
705B	B&G - PROP. & CONT. INSURANCE	0	0	167	167
7060	CONTRACTS	0	0	-2,943	-2,943
7110	NON-STATE OWNED OFFICE RENT	0	0	1,672	3,061
7255	B & G LEASE ASSESSMENT	0	0	57	73
7385	STAFF PHYSICALS	0	0	6	6
7460	EQUIPMENT PURCHASES < $1,000	0	0	-255	-255
8241	NEW FURNISHINGS <$5,000 - A	0	0	-963	-963
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-525	-525
	TOTAL FOR CATEGORY 04	0	0	-2,526	-1,121
14	**DOT EQUITABLE DISTRIBUTION EXP**				
6100	PER DIEM OUT-OF-STATE	0	0	-3,340	-3,340
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-434	-434
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-102	-102
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-257	-257
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-3,175	-3,175
7020	OPERATING SUPPLIES	0	0	-714	-714
7060	CONTRACTS	0	0	-3,839	-3,839

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-9,136	-9,136
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-1,011	-1,011
7302	REGISTRATION FEES	0	0	-4,472	-4,472
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-35	-35
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-825	-825
8370	COMPUTER HARDWARE >$5,000	0	0	-2,540	-2,540
	TOTAL FOR CATEGORY 14	0	0	-29,880	-29,880
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,056	1,056
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,557	-3,557
	TOTAL FOR CATEGORY 26	0	0	-2,501	-2,501
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	1,638	1,638
	TOTAL FOR CATEGORY 83	0	0	1,638	1,638
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-29,465	-26,135

E600 BUDGET REDUCTIONS

This decision unit is necessary to reduce the Insurance Fraud Unit expenditures by $154,110 in FY 2016 and $225,046 in FY 2017 to meet the Insurance Divisions projected transfer of Insurance Fraud Assessment revenue for the 2015-2017 biennium.

As of August 19, 2014, the Insurance Division estimates $1,127,500 will be received in Insurance Fraud Assessments in each year of the 2015-2017 biennium. The Office of the Attorney General receives 85% of this revenue pursuant to NRS 679B.700(3b) which equals $958,375 in each year of the 2015-2017 biennium.

Currently it is estimated that $1,112,485 in FY 2016 and $1,183,421 in FY 2017 is needed to fund the Insurance Fraud Units share of costs in the 2015-2017 biennium.

FY2016 = $1,112,485 - $958,375 = $154,110
FY2017 = $1,183,421 - $958,375 = $225,046

It is necessary to eliminate 2 Criminal Investigator II positions (2 FTE) in both years of the 2015-2017 biennium and eliminate operating costs of $25,694 FY 2017, to meet the projected revenue.
[See Attachment]

REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	19,292
4734	TRANS FROM INSURANCE DIVISION	0	0	-154,110	-225,046
	TOTAL REVENUES FOR DECISION UNIT E600	0	0	-154,110	-205,754
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-112,581	-117,344
5200	WORKERS COMPENSATION	0	0	-2,005	-2,150
5300	RETIREMENT	0	0	-35,877	-37,388
5400	PERSONNEL ASSESSMENT	0	0	-687	-716
5500	GROUP INSURANCE	0	0	-16,688	-16,688

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	0	0	-180	-188
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,995	-3,121
5800	UNEMPLOYMENT COMPENSATION	0	0	-145	-152
5840	MEDICARE	0	0	-1,632	-1,701
	TOTAL FOR CATEGORY 01	0	0	-172,790	-179,448
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	0	-7,522
7050	EMPLOYEE BOND INSURANCE	0	0	-5	-5
7054	AG TORT CLAIM ASSESSMENT	0	0	-241	-241
7290	PHONE, FAX, COMMUNICATION LINE	0	0	0	-18,172
	TOTAL FOR CATEGORY 04	0	0	-246	-25,940
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-209	-209
7556	EITS SECURITY ASSESSMENT	0	0	-157	-157
	TOTAL FOR CATEGORY 26	0	0	-366	-366
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	19,292	0
	TOTAL FOR CATEGORY 86	0	0	19,292	0
	TOTAL EXPENDITURES FOR DECISION UNIT E600	0	0	-154,110	-205,754

E710 EQUIPMENT REPLACEMENT

Equipment, software and maintenance replacements per the attached schedule's provided by the Information Technology Division. Revenue allocation attached.
[See Attachment]

REVENUE

00	**REVENUE**				
4659	TRANS FROM INDUS RELATIONS	0	0	12,447	24,966
4734	TRANS FROM INSURANCE DIVISION	0	0	4,603	9,234
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	17,050	34,200

EXPENDITURE

26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,808	9,040
8371	COMPUTER HARDWARE <$5,000 - A	0	0	15,242	25,160
	TOTAL FOR CATEGORY 26	0	0	17,050	34,200
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	17,050	34,200

E721 NEW EQUIPMENT

This decision unit includes all requests for new equipment and software received from individual Units/Divisions within the Office of the Attorney General.
[See Attachment]

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
4659	TRANS FROM INDUS RELATIONS	0	0	254	0
4734	TRANS FROM INSURANCE DIVISION	0	0	94	0
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	348	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	348	0
	TOTAL FOR CATEGORY 26	0	0	348	0
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	348	0
E817	**POSITION UPGRADES**				
	This decision unit requests upgrading an unclassified Senior Deputy Attorney General position to a Chief Deputy Attorney General within the Bureau of Criminal Justice - Fraud Unit - Workers Compensation Fraud and Insurance Fraud Division. Additionally, this decision unit requests allocating the upgraded position using the same FTE allocation as the other decision units in this account which is 73% WCFU and 27% IFU. Revenue allocation attached.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4659	TRANS FROM INDUS RELATIONS	0	0	-29,848	-29,848
4734	TRANS FROM INSURANCE DIVISION	0	0	42,819	42,819
	TOTAL REVENUES FOR DECISION UNIT E817	0	0	12,971	12,971
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	9,968	9,968
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,567	2,567
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	15	15
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	265	265
5800	UNEMPLOYMENT COMPENSATION	0	0	12	12
5840	MEDICARE	0	0	144	144
	TOTAL FOR CATEGORY 01	0	0	12,971	12,971
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E817	0	0	12,971	12,971
	TOTAL REVENUES FOR BUDGET ACCOUNT 1033	3,711,575	3,859,919	4,095,034	4,135,125
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1033	3,711,575	3,859,919	4,095,034	4,135,125

Section B1: Summary by GL

Budget Account: 1033 AG - WORKERS' COMP FRAUD

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2510	REVERSIONS	-8,212	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	274,274	107,745	25,280	19,292
2512	BALANCE FORWARD TO NEW YEAR	-107,744	0	0	0
4209	RECOVERIES	73,561	93,332	73,561	73,561
4354	ATTORNEY GENERAL REIMBURSEMENT	0	44	0	0
4659	TRANS FROM INDUS RELATIONS	2,692,809	2,694,472	3,037,818	3,083,897
4734	TRANS FROM INSURANCE DIVISION	786,887	964,326	958,375	958,375
	TOTAL REVENUES FOR BUDGET ACCOUNT 1033	3,711,575	3,859,919	4,095,034	4,135,125
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,017,927	2,174,289	2,186,912	2,236,393
5120	FURLOUGH ADJUSTMENT	-47,671	0	0	0
5200	WORKERS COMPENSATION	34,880	38,702	35,351	36,971
5300	RETIREMENT	502,018	482,333	504,993	516,359
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	5,755	0	0
5400	PERSONNEL ASSESSMENT	9,992	9,971	9,861	10,161
5500	GROUP INSURANCE	279,707	308,728	292,040	292,040
5660	FURLOUGH LEAVE	47,671	0	0	0
5700	PAYROLL ASSESSMENT	2,548	3,480	3,497	3,581
5750	RETIRED EMPLOYEES GROUP INSURANCE	48,634	58,703	58,173	59,485
5800	UNEMPLOYMENT COMPENSATION	4,269	2,608	2,843	2,911
5840	MEDICARE	28,330	31,527	31,712	32,426
5880	SHIFT DIFFERENTIAL PAY	272	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-10,525	0	0
5930	LONGEVITY PAY	0	10,525	13,525	15,450
5970	TERMINAL ANNUAL LEAVE PAY	9,449	0	0	0
	TOTAL FOR CATEGORY 01	2,938,026	3,116,096	3,138,907	3,205,777
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	46	218	46	46
6140	PERSONAL VEHICLE OUT-OF-STATE	22	15	22	22
6150	COMM AIR TRANS OUT-OF-STATE	0	496	0	0
	TOTAL FOR CATEGORY 02	68	729	68	68
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,223	13,820	2,223	2,223
6210	FS DAILY RENTAL IN-STATE	522	707	522	522
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	93,087	95,095	93,087	93,087

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	79	164	79	79
6230	PUBLIC TRANSPORTATION IN-STATE	0	20	0	0
6240	PERSONAL VEHICLE IN-STATE	2,026	5,878	2,026	2,026
6250	COMM AIR TRANS IN-STATE	2,052	6,177	2,052	2,052
6270	DINERS CLUB ATM CHARGES I/S	0	2	0	0
	TOTAL FOR CATEGORY 03	99,989	121,863	99,989	99,989
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	7,522	4,953	7,522	0
7030	FREIGHT CHARGES	54	61	54	54
7040	NON-STATE PRINTING SERVICES	1,972	899	1,972	1,972
7041	PRINTING AND COPYING - A	0	43	0	0
7043	PRINTING AND COPYING - B	2,217	2,411	2,217	2,217
7045	STATE PRINTING CHARGES	557	336	557	557
7050	EMPLOYEE BOND INSURANCE	100	99	94	94
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	193	0	0	0
7052	VEHICLE COMP & COLLISION INS	66	136	135	135
7054	AG TORT CLAIM ASSESSMENT	4,454	4,454	4,213	4,213
7059	AG VEHICLE LIABILITY INSURANCE	178	534	534	534
705A	NON B&G - PROP. & CONT. INSURANCE	0	26	26	26
705B	B&G - PROP. & CONT. INSURANCE	0	167	167	167
7060	CONTRACTS	2,943	0	0	0
7061	CONTRACTS - A	0	1,461	0	0
7062	CONTRACTS - B	2,178	2,178	2,178	2,178
7063	CONTRACTS - C	485	862	485	485
7067	CONTRACTS - G	7,046	7,695	7,046	7,046
7068	CONTRACTS - H	6,535	7,197	6,535	6,535
7069	CONTRACTS - I	48	0	48	48
7070	CONTRACTS - J	2,937	1,934	2,937	2,937
7072	CONTRACTS - L	0	1,209	0	0
7087	LEGAL AND COURT-G	0	1,225	0	0
7096	EQUIPMENT REPAIR-F	0	300	0	0
7100	STATE OWNED BLDG RENT-B&G	23,165	24,384	23,165	23,165
7110	NON-STATE OWNED OFFICE RENT	61,589	61,589	63,261	64,650
7150	MOTOR POOL FLEET MAINTENANCE	140	0	140	140
7151	OUTSIDE MAINTENANCE OF VEHICLE	100	450	100	100
7153	GASOLINE	334	879	334	334
7154	VEHICLE OPERATION - A	12	0	12	12
7250	B & G EXTRA SERVICES	0	88	0	0
7255	B & G LEASE ASSESSMENT	658	696	715	731
7280	OUTSIDE POSTAGE	23	1,003	23	23
7285	POSTAGE - STATE MAILROOM	3,059	2,906	3,059	3,059

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	19,827	16,409	19,827	1,655
7291	CELL PHONE/PAGER CHARGES	1,809	2,054	1,809	1,809
7292	EITS VOICE MAIL	1,216	1,604	1,542	1,542
7295	EITS STATE PHONE LINE	3,315	4,318	4,021	4,021
7296	EITS LONG DISTANCE CHARGES	2,830	2,868	2,830	2,830
7297	EITS 800 TOLL FREE CHARGES	15	0	15	15
7302	REGISTRATION FEES	0	915	0	0
7330	SPECIAL REPORTS	180	12	180	180
7370	PUBLICATIONS AND PERIODICALS	125	125	125	125
7385	STAFF PHYSICALS	328	0	334	334
7430	PROFESSIONAL SERVICES	225	0	225	225
7460	EQUIPMENT PURCHASES < $1,000	255	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,260	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	3,560	0	0
7980	OPERATING LEASE PAYMENTS	505	0	505	505
7981	OPERATING LEASE PAYMENTS - A	3,187	2,744	3,187	3,187
8241	NEW FURNISHINGS <$5,000 - A	963	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	525	0	0	0
	TOTAL FOR CATEGORY 04	163,870	166,044	162,129	137,840
09	**LITIGATION EXPENSES**				
6100	PER DIEM OUT-OF-STATE	233	713	233	233
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	254	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	69	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,271	0	0
6174	DEBIT/CREDIT CARD CHARGE O/S	0	32	0	0
6200	PER DIEM IN-STATE	842	912	842	842
6210	FS DAILY RENTAL IN-STATE	36	88	36	36
6215	NON-FS VEHICLE RENTAL IN-STATE	0	28	0	0
6240	PERSONAL VEHICLE IN-STATE	1,557	486	1,557	1,557
6250	COMM AIR TRANS IN-STATE	412	771	412	412
7030	FREIGHT CHARGES	10	0	10	10
7060	CONTRACTS	8,000	0	8,000	8,000
7080	LEGAL AND COURT	829	304	829	829
7087	LEGAL AND COURT-G	125	25	125	125
7153	GASOLINE	0	60	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	2,002	537	2,002	2,002
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,414	0	1,414	1,414
	TOTAL FOR CATEGORY 09	15,460	5,550	15,460	15,460
14	**DOT EQUITABLE DISTRIBUTION EXP**				
6100	PER DIEM OUT-OF-STATE	3,340	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	434	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	102	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	257	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	3,175	0	0	0
7000	OPERATING	0	21,267	0	0
7020	OPERATING SUPPLIES	714	0	0	0
7060	CONTRACTS	3,839	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	9,136	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,011	0	0	0
7302	REGISTRATION FEES	4,472	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	35	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	825	0	0	0
8370	COMPUTER HARDWARE >$5,000	2,540	0	0	0
	TOTAL FOR CATEGORY 14	29,880	21,267	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	735	705	735	735
7041	PRINTING AND COPYING - A	1,682	4,251	1,682	1,682
7043	PRINTING AND COPYING - B	257	0	257	257
7072	CONTRACTS - L	0	575	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,669	2,725	2,725	2,725
7545	EITS VPN SECURE LINK	48	0	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	4,784	3,859	3,650	3,650
7556	EITS SECURITY ASSESSMENT	3,757	2,897	2,740	2,740
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,156	9,040
8371	COMPUTER HARDWARE <$5,000 - A	3,557	0	15,242	25,160
	TOTAL FOR CATEGORY 26	16,489	15,012	29,235	46,037
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	4,079	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	69	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	81	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	470	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	825	0	0
6200	PER DIEM IN-STATE	0	1,350	0	0
6210	FS DAILY RENTAL IN-STATE	250	177	250	250
6240	PERSONAL VEHICLE IN-STATE	29	219	29	29
6250	COMM AIR TRANS IN-STATE	0	241	0	0
7302	REGISTRATION FEES	1,456	950	1,456	1,456
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	330	475	330	330
	TOTAL FOR CATEGORY 30	2,065	8,936	2,065	2,065

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	14,235	14,235	15,873	15,873
	TOTAL FOR CATEGORY 83	14,235	14,235	15,873	15,873
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	25,280	19,292	0
	TOTAL FOR CATEGORY 86	0	25,280	19,292	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	972	972	972	972
	TOTAL FOR CATEGORY 87	972	972	972	972
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	17,959	16,953	16,953	16,953
	TOTAL FOR CATEGORY 88	17,959	16,953	16,953	16,953
89	**ATTORNEY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	412,562	346,982	594,091	594,091
	TOTAL FOR CATEGORY 89	412,562	346,982	594,091	594,091
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1033	3,711,575	3,859,919	4,095,034	4,135,125

Section A1: Line Item Detail by GL

Budget Account: 1036 AG - CRIME PREVENTION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	227,807	233,943	245,817	252,440
2510	REVERSIONS	-2	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	955	1,460	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,460	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-1,190	0	0	0
3893	LICENSE PLATE CHARGE	40,084	46,122	37,119	35,719
4209	RECOVERIES	505	200	505	505
4601	GENERAL FUND SALARY ADJUSTMENT	2,321	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	269,020	281,725	283,441	288,664
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	183,578	184,631	194,868	198,946
5120	FURLOUGH ADJUSTMENT	-5,334	0	-5,334	-5,334
5200	WORKERS COMPENSATION	2,900	3,154	3,060	3,175
5300	RETIREMENT	43,363	47,542	44,622	45,447
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	568	0	0
5400	PERSONNEL ASSESSMENT	574	570	611	636
5500	GROUP INSURANCE	24,093	25,032	25,032	25,032
5660	FURLOUGH LEAVE	5,334	0	5,334	5,334
5700	PAYROLL ASSESSMENT	292	296	312	319
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,427	4,985	5,183	5,291
5800	UNEMPLOYMENT COMPENSATION	388	220	254	259
5840	MEDICARE	2,587	2,679	2,826	2,886
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,425	0	0
5930	LONGEVITY PAY	0	1,425	0	0
	TOTAL FOR CATEGORY 01	262,202	269,677	276,768	281,991
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,482	5,736	1,482	1,482
	TOTAL FOR CATEGORY 03	1,482	5,736	1,482	1,482
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-200	0	0
7020	OPERATING SUPPLIES	0	45	0	0
7040	NON-STATE PRINTING SERVICES	90	50	90	90
7050	EMPLOYEE BOND INSURANCE	8	8	8	8
7054	AG TORT CLAIM ASSESSMENT	361	361	361	361

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7067	CONTRACTS - G	441	356	441	441
7068	CONTRACTS - H	690	1,256	690	690
7070	CONTRACTS - J	291	0	291	291
7080	LEGAL AND COURT	0	25	0	0
7280	OUTSIDE POSTAGE	0	11	0	0
7285	POSTAGE - STATE MAILROOM	2	0	2	2
7291	CELL PHONE/PAGER CHARGES	0	33	0	0
7292	EITS VOICE MAIL	205	231	205	205
7295	EITS STATE PHONE LINE	672	753	672	672
7296	EITS LONG DISTANCE CHARGES	233	142	233	233
7980	OPERATING LEASE PAYMENTS	29	0	29	29
7981	OPERATING LEASE PAYMENTS - A	238	301	238	238
	TOTAL FOR CATEGORY 04	3,260	3,372	3,260	3,260
09	**INVST&PRSC CRMS AGNST OLDR PERSONS**				
7000	OPERATING	0	1,660	0	0
	TOTAL FOR CATEGORY 09	0	1,660	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	351	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	313	313
7556	EITS SECURITY ASSESSMENT	305	235	235	235
8371	COMPUTER HARDWARE <$5,000 - A	1,002	0	1,002	1,002
	TOTAL FOR CATEGORY 26	1,695	899	1,550	1,550
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	365	365	365	365
	TOTAL FOR CATEGORY 83	365	365	365	365
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	16	16	16	16
	TOTAL FOR CATEGORY 87	16	16	16	16
	TOTAL EXPENDITURES FOR DECISION UNIT B000	269,020	281,725	283,441	288,664
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	198	198
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	198	198
EXPENDITURE					
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	143	143
	TOTAL FOR CATEGORY 04	0	0	198	198
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	198	198
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,635	4,785
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	4,635	4,785
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	5,334	5,334
5660	FURLOUGH LEAVE	0	0	-5,334	-5,334
5930	LONGEVITY PAY	0	0	1,350	1,500
	TOTAL FOR CATEGORY 01	0	0	1,350	1,500
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,798	3,798
	TOTAL FOR CATEGORY 03	0	0	3,798	3,798
04	**OPERATING EXPENSES**				
7067	CONTRACTS - G	0	0	-1	-1
7068	CONTRACTS - H	0	0	-57	-57
	TOTAL FOR CATEGORY 04	0	0	-58	-58
09	**INVST&PRSC CRMS AGNST OLDR PERSONS**				
7020	OPERATING SUPPLIES	0	0	505	505
	TOTAL FOR CATEGORY 09	0	0	505	505
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,002	-1,002
	TOTAL FOR CATEGORY 26	0	0	-1,002	-1,002
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	42	42
	TOTAL FOR CATEGORY 83	0	0	42	42
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	4,635	4,785

E241 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This decision unit requests one new AG Crime Investigator II position for the Crime Prevention account to work within the Human Sex Trafficking Unit within the Office of the Attorney General.

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	69,333	104,309
	TOTAL REVENUES FOR DECISION UNIT E241	0	0	69,333	104,309
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	34,507	47,498
5200	WORKERS COMPENSATION	0	0	994	1,067
5300	RETIREMENT	0	0	8,886	12,231
5400	PERSONNEL ASSESSMENT	0	0	210	290
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	55	76
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	918	1,263
5800	UNEMPLOYMENT COMPENSATION	0	0	45	62
5840	MEDICARE	0	0	500	689
	TOTAL FOR CATEGORY 01	0	0	52,373	71,520
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,000	1,000
	TOTAL FOR CATEGORY 02	0	0	1,000	1,000
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	8,684	30,419
	TOTAL FOR CATEGORY 03	0	0	8,684	30,419
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	564	769
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	858	1,120
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 05	0	0	3,600	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,267	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 26	0	0	2,818	250
	TOTAL EXPENDITURES FOR DECISION UNIT E241	0	0	69,333	104,309
E710	**EQUIPMENT REPLACEMENT**				
	Replacement equipment schedule attached.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,918	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,918	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,918	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,918	0
E720	**NEW EQUIPMENT**				
	New equipment schedule attached.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,600	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	4,600	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,600	0
	TOTAL FOR CATEGORY 26	0	0	4,600	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	4,600	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1036	269,020	281,725	364,125	397,956
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1036	269,020	281,725	364,125	397,956

Section B1: Summary by GL

Budget Account: 1036 AG - CRIME PREVENTION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	227,807	233,943	326,501	361,732
2510	REVERSIONS	-2	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	955	1,460	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,460	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-1,190	0	0	0
3893	LICENSE PLATE CHARGE	40,084	46,122	37,119	35,719
4209	RECOVERIES	505	200	505	505
4601	GENERAL FUND SALARY ADJUSTMENT	2,321	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1036	269,020	281,725	364,125	397,956
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	183,578	184,631	229,375	246,444
5120	FURLOUGH ADJUSTMENT	-5,334	0	0	0
5200	WORKERS COMPENSATION	2,900	3,154	4,054	4,242
5300	RETIREMENT	43,363	47,542	53,508	57,678
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	568	0	0
5400	PERSONNEL ASSESSMENT	574	570	821	926
5500	GROUP INSURANCE	24,093	25,032	31,290	33,376
5660	FURLOUGH LEAVE	5,334	0	0	0
5700	PAYROLL ASSESSMENT	292	296	367	395
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,427	4,985	6,101	6,554
5800	UNEMPLOYMENT COMPENSATION	388	220	299	321
5840	MEDICARE	2,587	2,679	3,326	3,575
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,425	0	0
5930	LONGEVITY PAY	0	1,425	1,350	1,500
	TOTAL FOR CATEGORY 01	262,202	269,677	330,491	355,011
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,000	1,000
	TOTAL FOR CATEGORY 02	0	0	1,000	1,000
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	8,684	30,419
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,482	5,736	5,280	5,280
	TOTAL FOR CATEGORY 03	1,482	5,736	13,964	35,699
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-200	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	45	564	769
7040	NON-STATE PRINTING SERVICES	90	50	90	90
7050	EMPLOYEE BOND INSURANCE	8	8	11	11
7054	AG TORT CLAIM ASSESSMENT	361	361	481	481
7067	CONTRACTS - G	441	356	440	440
7068	CONTRACTS - H	690	1,256	633	633
7070	CONTRACTS - J	291	0	291	291
7080	LEGAL AND COURT	0	25	0	0
7280	OUTSIDE POSTAGE	0	11	0	0
7285	POSTAGE - STATE MAILROOM	2	0	2	2
7291	CELL PHONE/PAGER CHARGES	0	33	0	0
7292	EITS VOICE MAIL	205	231	309	325
7295	EITS STATE PHONE LINE	672	753	937	978
7296	EITS LONG DISTANCE CHARGES	233	142	233	233
7980	OPERATING LEASE PAYMENTS	29	0	29	29
7981	OPERATING LEASE PAYMENTS - A	238	301	238	238
	TOTAL FOR CATEGORY 04	3,260	3,372	4,258	4,520
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 05	0	0	3,600	0
09	**INVST&PRSC CRMS AGNST OLDR PERSONS**				
7000	OPERATING	0	1,660	0	0
7020	OPERATING SUPPLIES	0	0	505	505
	TOTAL FOR CATEGORY 09	0	1,660	505	505
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	351	0	0
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	417	417
7556	EITS SECURITY ASSESSMENT	305	235	313	313
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,927	0
8371	COMPUTER HARDWARE <$5,000 - A	1,002	0	7,176	0
	TOTAL FOR CATEGORY 26	1,695	899	9,884	798
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	365	365	407	407
	TOTAL FOR CATEGORY 83	365	365	407	407
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	16	16	16	16

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 87	16	16	16	16
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1036	269,020	281,725	364,125	397,956

Section A1: Line Item Detail by GL

Budget Account: 1037 AG - MEDICAID FRAUD

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	100	100	100	100
2510	REVERSIONS	-100	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	1,703,706	1,376,230	1,376,254
2512	BALANCE FORWARD TO NEW YEAR	-1,703,706	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,648,418	0	0	0
3511	FED TITLE XIX RECEIPTS	1,390,628	1,262,840	1,653,447	1,677,853
4209	RECOVERIES	537,140	498,421	551,173	559,309
	TOTAL REVENUES FOR DECISION UNIT B000	1,872,480	3,465,067	3,580,950	3,613,516
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,039,490	1,292,552	1,274,662	1,299,857
5120	FURLOUGH ADJUSTMENT	-24,683	0	-24,683	-24,683
5200	WORKERS COMPENSATION	16,028	20,152	19,163	20,111
5300	RETIREMENT	236,570	219,760	275,458	280,595
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,621	0	0
5400	PERSONNEL ASSESSMENT	5,362	5,382	5,329	5,480
5500	GROUP INSURANCE	114,810	158,536	158,536	158,536
5660	FURLOUGH LEAVE	24,683	0	24,683	24,683
5700	PAYROLL ASSESSMENT	2,016	2,068	2,040	2,080
5750	RETIRED EMPLOYEES GROUP INSURANCE	25,066	34,896	33,906	34,576
5800	UNEMPLOYMENT COMPENSATION	2,198	1,555	1,656	1,691
5840	MEDICARE	14,562	18,743	18,484	18,849
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,050	0	0
5930	LONGEVITY PAY	0	3,050	0	0
	TOTAL FOR CATEGORY 01	1,456,102	1,756,265	1,789,234	1,821,775
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,276	3,649	1,276	1,276
6130	PUBLIC TRANS OUT-OF-STATE	90	74	90	90
6140	PERSONAL VEHICLE OUT-OF-STATE	60	118	60	60
6150	COMM AIR TRANS OUT-OF-STATE	2,350	2,870	2,350	2,350
	TOTAL FOR CATEGORY 02	3,776	6,711	3,776	3,776
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,149	3,054	2,149	2,149
6210	FS DAILY RENTAL IN-STATE	66	0	66	66
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,404	5,479	5,404	5,404

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	104	291	104	104
6240	PERSONAL VEHICLE IN-STATE	130	408	130	130
6250	COMM AIR TRANS IN-STATE	7,726	2,301	7,726	7,726
	TOTAL FOR CATEGORY 03	15,579	11,533	15,579	15,579
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,794	1,320	2,794	2,794
7030	FREIGHT CHARGES	43	259	43	43
7040	NON-STATE PRINTING SERVICES	390	653	390	390
7043	PRINTING AND COPYING - B	1,708	1,397	1,708	1,708
7045	STATE PRINTING CHARGES	52	463	52	52
7050	EMPLOYEE BOND INSURANCE	51	51	51	51
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	164	0	164	164
7053	RISK MGT MISC INS POLICIES	0	29	0	0
7054	AG TORT CLAIM ASSESSMENT	2,287	2,287	2,287	2,287
7055	OTHER MISC INSURANCE POLICIES	50	0	50	50
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
705B	B&G - PROP. & CONT. INSURANCE	0	164	0	0
7060	CONTRACTS	1,157	0	1,157	1,157
7063	CONTRACTS - C	16	92	16	16
7067	CONTRACTS - G	3,964	3,848	3,964	3,964
7068	CONTRACTS - H	2,743	2,879	2,743	2,743
7069	CONTRACTS - I	38	20	38	38
7072	CONTRACTS - L	1,600	1,620	1,600	1,600
7080	LEGAL AND COURT	15	239	15	15
7096	EQUIPMENT REPAIR-F	0	34	0	0
7100	STATE OWNED BLDG RENT-B&G	22,823	24,024	22,823	22,823
7151	OUTSIDE MAINTENANCE OF VEHICLE	634	219	634	634
7153	GASOLINE	2,132	2,299	2,132	2,132
7155	VEHICLE OPERATION - B	24	0	24	24
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,198	0	1,198	1,198
7157	VEHICLE SUPPLIES - OTHER	315	0	315	315
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	705	0	705	705
7250	B & G EXTRA SERVICES	0	38	0	0
7280	OUTSIDE POSTAGE	0	103	0	0
7285	POSTAGE - STATE MAILROOM	475	1,935	475	475
7291	CELL PHONE/PAGER CHARGES	7,937	5,583	7,937	7,937
7292	EITS VOICE MAIL	1,233	126	1,233	1,233
7295	EITS STATE PHONE LINE	3,629	377	3,629	3,629
7296	EITS LONG DISTANCE CHARGES	235	27	235	235
7297	EITS 800 TOLL FREE CHARGES	0	3	0	0
7301	MEMBERSHIP DUES	9,610	0	9,610	9,610

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	2,001	1,923	2,001	2,001
7330	SPECIAL REPORTS	180	0	180	180
7370	PUBLICATIONS AND PERIODICALS	1,024	624	1,024	1,024
7430	PROFESSIONAL SERVICES	1,186	1,149	1,186	1,186
7460	EQUIPMENT PURCHASES < $1,000	510	0	510	510
7545	EITS VPN SECURE LINK	0	12	0	0
7980	OPERATING LEASE PAYMENTS	72	0	72	72
7981	OPERATING LEASE PAYMENTS - A	3,250	4,059	3,250	3,250
8241	NEW FURNISHINGS <$5,000 - A	734	0	734	734
	TOTAL FOR CATEGORY 04	77,335	58,212	77,335	77,335
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	920	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	996	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	6,368	0	0
	TOTAL FOR CATEGORY 05	0	8,284	0	0
09	**LITIGATION EXPENSES**				
6100	PER DIEM OUT-OF-STATE	0	71	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	21	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	7	0	0
6200	PER DIEM IN-STATE	1,596	6,055	1,596	1,596
6210	FS DAILY RENTAL IN-STATE	64	517	64	64
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	27,856	29,611	27,856	27,856
6215	NON-FS VEHICLE RENTAL IN-STATE	0	122	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	48	0	0
6240	PERSONAL VEHICLE IN-STATE	161	454	161	161
6250	COMM AIR TRANS IN-STATE	5,622	8,770	5,622	5,622
7080	LEGAL AND COURT	53	11	53	53
7087	LEGAL AND COURT-G	25	375	25	25
7153	GASOLINE	0	33	0	0
7292	EITS VOICE MAIL	0	1,384	0	0
7295	EITS STATE PHONE LINE	0	4,033	0	0
7296	EITS LONG DISTANCE CHARGES	0	266	0	0
7297	EITS 800 TOLL FREE CHARGES	0	16	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	60	162	60	60
	TOTAL FOR CATEGORY 09	35,437	51,956	35,437	35,437
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	465	36	465	465
7041	PRINTING AND COPYING - A	1,040	962	1,040	1,040
7073	SOFTWARE LICENSE/MNT CONTRACTS	741	2,133	741	741

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	143	36	143	143
7554	EITS INFRASTRUCTURE ASSESSMENT	2,457	1,982	1,982	1,982
7556	EITS SECURITY ASSESSMENT	1,929	1,488	1,488	1,488
7771	COMPUTER SOFTWARE <$5,000 - A	9,675	0	9,675	9,675
8370	COMPUTER HARDWARE >$5,000	14,801	0	14,801	14,801
8371	COMPUTER HARDWARE <$5,000 - A	18,108	0	18,108	18,108
	TOTAL FOR CATEGORY 26	49,359	6,637	48,443	48,443
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	2,555	0	0
7512	EITS PC/LAN TECHNICIAN	2,695	0	2,695	2,695
	TOTAL FOR CATEGORY 83	2,695	2,555	2,695	2,695
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,376,230	1,376,254	1,376,279
	TOTAL FOR CATEGORY 86	0	1,376,230	1,376,254	1,376,279
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	334	334	334	334
	TOTAL FOR CATEGORY 87	334	334	334	334
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	8,629	4,341	8,629	8,629
	TOTAL FOR CATEGORY 88	8,629	4,341	8,629	8,629
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	223,234	182,009	223,234	223,234
	TOTAL FOR CATEGORY 89	223,234	182,009	223,234	223,234
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,872,480	3,465,067	3,580,950	3,613,516
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-14,093
3511	FED TITLE XIX RECEIPTS	0	0	18,616	12,701
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	18,616	-1,392
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	330	330
7295	EITS STATE PHONE LINE	0	0	773	773
	TOTAL FOR CATEGORY 04	0	0	1,103	1,103

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-1	-1
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-14,093	-34,101
	TOTAL FOR CATEGORY 86	0	0	-14,093	-34,101
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-4,288	-4,288
	TOTAL FOR CATEGORY 88	0	0	-4,288	-4,288
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	35,895	35,895
	TOTAL FOR CATEGORY 89	0	0	35,895	35,895
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	18,616	-1,392
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	10,151
3511	FED TITLE XIX RECEIPTS	0	0	159,122	150,404
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	159,122	160,555
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	24,683	24,683
5660	FURLOUGH LEAVE	0	0	-24,683	-24,683
5930	LONGEVITY PAY	0	0	4,525	5,200
	TOTAL FOR CATEGORY 01	0	0	4,525	5,200
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	1	1
	TOTAL FOR CATEGORY 03	0	0	1	1
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-164	-164
705B	B&G - PROP. & CONT. INSURANCE	0	0	164	164
7060	CONTRACTS	0	0	-1,157	-1,157
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-705	-705

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	0	0	-1	-1
7460	EQUIPMENT PURCHASES < $1,000	0	0	-510	-510
8241	NEW FURNISHINGS <$5,000 - A	0	0	-734	-734
	TOTAL FOR CATEGORY 04	0	0	-3,108	-3,108
09	**LITIGATION EXPENSES**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2	2
7000	OPERATING	0	0	186,879	157,073
	TOTAL FOR CATEGORY 09	0	0	186,881	157,075
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-9,675	-9,675
8370	COMPUTER HARDWARE >$5,000	0	0	-14,801	-14,801
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-18,108	-18,108
	TOTAL FOR CATEGORY 26	0	0	-42,584	-42,584
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	3,256	3,256
	TOTAL FOR CATEGORY 83	0	0	3,256	3,256
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	10,151	40,715
	TOTAL FOR CATEGORY 86	0	0	10,151	40,715
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	159,122	160,555
E710	**EQUIPMENT REPLACEMENT**				
	Replacement equipment schedule attached. Additionally, This decision unit recommends the use of reserves to fund replacement of 4 office chairs and the replacement of one motor pool vehicle. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,204
3511	FED TITLE XIX RECEIPTS	0	0	15,655	5,882
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	15,655	-4,322
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,716	4,716
	TOTAL FOR CATEGORY 03	0	0	4,716	4,716
04	**OPERATING EXPENSES**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,200	0
	TOTAL FOR CATEGORY 04	0	0	1,200	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	4,972	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	14,971	4,170
	TOTAL FOR CATEGORY 26	0	0	19,943	4,170
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-10,204	-13,208
	TOTAL FOR CATEGORY 86	0	0	-10,204	-13,208
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	15,655	-4,322
	TOTAL REVENUES FOR BUDGET ACCOUNT 1037	1,872,480	3,465,067	3,774,343	3,768,357
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1037	1,872,480	3,465,067	3,774,343	3,768,357

Section B1: Summary by GL

Budget Account: 1037 AG - MEDICAID FRAUD

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	100	100	100	100
2510	REVERSIONS	-100	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	1,703,706	1,376,230	1,362,108
2512	BALANCE FORWARD TO NEW YEAR	-1,703,706	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,648,418	0	0	0
3511	FED TITLE XIX RECEIPTS	1,390,628	1,262,840	1,846,840	1,846,840
4209	RECOVERIES	537,140	498,421	551,173	559,309
	TOTAL REVENUES FOR BUDGET ACCOUNT 1037	1,872,480	3,465,067	3,774,343	3,768,357
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,039,490	1,292,552	1,274,662	1,299,857
5120	FURLOUGH ADJUSTMENT	-24,683	0	0	0
5200	WORKERS COMPENSATION	16,028	20,152	19,163	20,111
5300	RETIREMENT	236,570	219,760	275,458	280,595
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,621	0	0
5400	PERSONNEL ASSESSMENT	5,362	5,382	5,329	5,480
5500	GROUP INSURANCE	114,810	158,536	158,536	158,536
5660	FURLOUGH LEAVE	24,683	0	0	0
5700	PAYROLL ASSESSMENT	2,016	2,068	2,040	2,080
5750	RETIRED EMPLOYEES GROUP INSURANCE	25,066	34,896	33,906	34,576
5800	UNEMPLOYMENT COMPENSATION	2,198	1,555	1,656	1,691
5840	MEDICARE	14,562	18,743	18,484	18,849
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,050	0	0
5930	LONGEVITY PAY	0	3,050	4,525	5,200
	TOTAL FOR CATEGORY 01	1,456,102	1,756,265	1,793,759	1,826,975
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,276	3,649	1,276	1,276
6130	PUBLIC TRANS OUT-OF-STATE	90	74	90	90
6140	PERSONAL VEHICLE OUT-OF-STATE	60	118	60	60
6150	COMM AIR TRANS OUT-OF-STATE	2,350	2,870	2,350	2,350
	TOTAL FOR CATEGORY 02	3,776	6,711	3,776	3,776
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,149	3,054	2,149	2,149
6210	FS DAILY RENTAL IN-STATE	66	0	66	66
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,404	5,479	10,121	10,121
6215	NON-FS VEHICLE RENTAL IN-STATE	104	291	104	104

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	130	408	130	130
6250	COMM AIR TRANS IN-STATE	7,726	2,301	7,726	7,726
	TOTAL FOR CATEGORY 03	15,579	11,533	20,296	20,296
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,794	1,320	2,794	2,794
7030	FREIGHT CHARGES	43	259	43	43
7040	NON-STATE PRINTING SERVICES	390	653	390	390
7043	PRINTING AND COPYING - B	1,708	1,397	1,708	1,708
7045	STATE PRINTING CHARGES	52	463	52	52
7050	EMPLOYEE BOND INSURANCE	51	51	51	51
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	164	0	0	0
7053	RISK MGT MISC INS POLICIES	0	29	0	0
7054	AG TORT CLAIM ASSESSMENT	2,287	2,287	2,287	2,287
7055	OTHER MISC INSURANCE POLICIES	50	0	50	50
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
705B	B&G - PROP. & CONT. INSURANCE	0	164	164	164
7060	CONTRACTS	1,157	0	0	0
7063	CONTRACTS - C	16	92	16	16
7067	CONTRACTS - G	3,964	3,848	3,964	3,964
7068	CONTRACTS - H	2,743	2,879	2,743	2,743
7069	CONTRACTS - I	38	20	38	38
7072	CONTRACTS - L	1,600	1,620	1,600	1,600
7080	LEGAL AND COURT	15	239	15	15
7096	EQUIPMENT REPAIR-F	0	34	0	0
7100	STATE OWNED BLDG RENT-B&G	22,823	24,024	22,822	22,822
7151	OUTSIDE MAINTENANCE OF VEHICLE	634	219	634	634
7153	GASOLINE	2,132	2,299	2,132	2,132
7155	VEHICLE OPERATION - B	24	0	24	24
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,198	0	1,198	1,198
7157	VEHICLE SUPPLIES - OTHER	315	0	315	315
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	705	0	0	0
7250	B & G EXTRA SERVICES	0	38	0	0
7280	OUTSIDE POSTAGE	0	103	0	0
7285	POSTAGE - STATE MAILROOM	475	1,935	475	475
7291	CELL PHONE/PAGER CHARGES	7,937	5,583	7,937	7,937
7292	EITS VOICE MAIL	1,233	126	1,563	1,563
7295	EITS STATE PHONE LINE	3,629	377	4,402	4,402
7296	EITS LONG DISTANCE CHARGES	235	27	235	235
7297	EITS 800 TOLL FREE CHARGES	0	3	0	0
7301	MEMBERSHIP DUES	9,610	0	9,610	9,610
7302	REGISTRATION FEES	2,001	1,923	2,000	2,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7330	SPECIAL REPORTS	180	0	180	180
7370	PUBLICATIONS AND PERIODICALS	1,024	624	1,024	1,024
7430	PROFESSIONAL SERVICES	1,186	1,149	1,186	1,186
7460	EQUIPMENT PURCHASES < $1,000	510	0	0	0
7545	EITS VPN SECURE LINK	0	12	0	0
7980	OPERATING LEASE PAYMENTS	72	0	72	72
7981	OPERATING LEASE PAYMENTS - A	3,250	4,059	3,250	3,250
8241	NEW FURNISHINGS <$5,000 - A	734	0	1,200	0
	TOTAL FOR CATEGORY 04	77,335	58,212	76,530	75,330
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	920	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	996	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	6,368	0	0
	TOTAL FOR CATEGORY 05	0	8,284	0	0
09	**LITIGATION EXPENSES**				
6100	PER DIEM OUT-OF-STATE	0	71	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	21	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	7	0	0
6200	PER DIEM IN-STATE	1,596	6,055	1,596	1,596
6210	FS DAILY RENTAL IN-STATE	64	517	64	64
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	27,856	29,611	27,858	27,858
6215	NON-FS VEHICLE RENTAL IN-STATE	0	122	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	48	0	0
6240	PERSONAL VEHICLE IN-STATE	161	454	161	161
6250	COMM AIR TRANS IN-STATE	5,622	8,770	5,622	5,622
7000	OPERATING	0	0	186,879	157,073
7080	LEGAL AND COURT	53	11	53	53
7087	LEGAL AND COURT-G	25	375	25	25
7153	GASOLINE	0	33	0	0
7292	EITS VOICE MAIL	0	1,384	0	0
7295	EITS STATE PHONE LINE	0	4,033	0	0
7296	EITS LONG DISTANCE CHARGES	0	266	0	0
7297	EITS 800 TOLL FREE CHARGES	0	16	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	60	162	60	60
	TOTAL FOR CATEGORY 09	35,437	51,956	222,318	192,512
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	465	36	465	465
7041	PRINTING AND COPYING - A	1,040	962	1,040	1,040
7073	SOFTWARE LICENSE/MNT CONTRACTS	741	2,133	741	741

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	143	36	142	142
7554	EITS INFRASTRUCTURE ASSESSMENT	2,457	1,982	1,982	1,982
7556	EITS SECURITY ASSESSMENT	1,929	1,488	1,488	1,488
7771	COMPUTER SOFTWARE <$5,000 - A	9,675	0	4,972	0
8370	COMPUTER HARDWARE >$5,000	14,801	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	18,108	0	14,971	4,170
	TOTAL FOR CATEGORY 26	49,359	6,637	25,801	10,028
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	2,555	3,256	3,256
7512	EITS PC/LAN TECHNICIAN	2,695	0	2,695	2,695
	TOTAL FOR CATEGORY 83	2,695	2,555	5,951	5,951
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,376,230	1,362,108	1,369,685
	TOTAL FOR CATEGORY 86	0	1,376,230	1,362,108	1,369,685
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	334	334	334	334
	TOTAL FOR CATEGORY 87	334	334	334	334
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	8,629	4,341	4,341	4,341
	TOTAL FOR CATEGORY 88	8,629	4,341	4,341	4,341
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	223,234	182,009	259,129	259,129
	TOTAL FOR CATEGORY 89	223,234	182,009	259,129	259,129
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1037	1,872,480	3,465,067	3,774,343	3,768,357

Section A1: Line Item Detail by GL

Budget Account: 1038 AG - CONSUMER ADVOCATE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This decision unit requests the creation of base budget using SFY14 actual revenues and expenditures to populate subsequent SFY15, SFY16, and SFY17 columns.				
REVENUE					
2501	APPROPRIATION CONTROL	622,415	625,303	625,301	625,301
2510	REVERSIONS	-148,249	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,811,665	1,899,500	2,853,956	3,277,949
2512	BALANCE FORWARD TO NEW YEAR	-1,899,499	0	0	0
3315	REGULATORY ASSESSMENTS	2,948,933	2,906,531	2,948,935	2,948,935
4251	GIFTS AND DONATIONS	0	5,000	5,000	5,000
4281	MORGAN STANLEY SETTLEMENT	0	829,552	414,776	414,776
	TOTAL REVENUES FOR DECISION UNIT B000	3,335,265	6,265,886	6,847,968	7,271,961
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,934,802	1,901,370	2,103,629	2,109,823
5120	FURLOUGH ADJUSTMENT	-45,504	0	-45,504	-45,504
5200	WORKERS COMPENSATION	25,863	26,767	28,798	29,142
5300	RETIREMENT	393,393	387,337	413,674	414,424
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,622	0	0
5400	PERSONNEL ASSESSMENT	1,729	1,601	1,926	1,964
5500	GROUP INSURANCE	201,004	223,201	233,632	233,632
5660	FURLOUGH LEAVE	45,504	0	45,504	45,504
5700	PAYROLL ASSESSMENT	3,191	3,042	3,368	3,377
5750	RETIRED EMPLOYEES GROUP INSURANCE	46,652	51,336	55,956	56,118
5800	UNEMPLOYMENT COMPENSATION	4,078	2,269	2,731	2,740
5840	MEDICARE	27,449	27,569	30,506	30,593
5904	VACANCY SAVINGS	0	-18,983	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-8,725	0	0
5930	LONGEVITY PAY	0	8,725	0	0
	TOTAL FOR CATEGORY 01	2,638,161	2,610,131	2,874,220	2,881,813
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,451	4,372	2,451	2,451
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	219	0	0
6120	AUTO MISC OUT-OF-STATE	50	192	50	50
6130	PUBLIC TRANS OUT-OF-STATE	40	20	40	40
6140	PERSONAL VEHICLE OUT-OF-STATE	244	240	244	244
6150	COMM AIR TRANS OUT-OF-STATE	3,654	1,396	3,654	3,654
	TOTAL FOR CATEGORY 02	6,439	6,439	6,439	6,439
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	3,810	6,228	3,810	3,810
6210	FS DAILY RENTAL IN-STATE	228	747	228	228
6215	NON-FS VEHICLE RENTAL IN-STATE	723	444	723	723
6220	AUTO MISC - IN-STATE	13	0	13	13
6240	PERSONAL VEHICLE IN-STATE	1,080	1,678	1,080	1,080
6250	COMM AIR TRANS IN-STATE	9,231	6,590	9,231	9,231
	TOTAL FOR CATEGORY 03	15,085	15,687	15,085	15,085
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,166	1,950	2,166	2,166
7030	FREIGHT CHARGES	1,236	903	1,236	1,236
7040	NON-STATE PRINTING SERVICES	0	365	0	0
7043	PRINTING AND COPYING - B	760	1,571	760	760
7045	STATE PRINTING CHARGES	111	280	111	111
7050	EMPLOYEE BOND INSURANCE	72	72	72	72
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	439	0	439	439
7052	VEHICLE COMP & COLLISION INS	0	68	0	0
7053	RISK MGT MISC INS POLICIES	18	0	18	18
7054	AG TORT CLAIM ASSESSMENT	3,253	3,252	3,253	3,253
7055	OTHER MISC INSURANCE POLICIES	70	0	70	70
7059	AG VEHICLE LIABILITY INSURANCE	0	178	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	20	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	419	0	0
7063	CONTRACTS - C	2,670	772	2,670	2,670
7067	CONTRACTS - G	0	1,710	0	0
7068	CONTRACTS - H	7,463	6,073	7,463	7,463
7080	LEGAL AND COURT	6,057	6,031	6,057	6,057
7087	LEGAL AND COURT-G	380	0	380	380
7090	EQUIPMENT REPAIR	267	0	267	267
7100	STATE OWNED BLDG RENT-B&G	51,082	61,452	51,082	51,082
7110	NON-STATE OWNED OFFICE RENT	53,141	67,050	53,141	53,141
7111	NON-STATE OWNED STORAGE RENT	2,167	2,335	2,167	2,167
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	799	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	189	0	0
7255	B & G LEASE ASSESSMENT	629	758	629	629
7280	OUTSIDE POSTAGE	2	7	2	2
7285	POSTAGE - STATE MAILROOM	4,099	3,645	4,099	4,099
7290	PHONE, FAX, COMMUNICATION LINE	64	74	64	64
7291	CELL PHONE/PAGER CHARGES	0	2,295	0	0
7292	EITS VOICE MAIL	1,451	1,757	1,451	1,451
7295	EITS STATE PHONE LINE	5,141	4,401	5,141	5,141
7296	EITS LONG DISTANCE CHARGES	732	1,146	732	732

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7299	TELEPHONE & DATA WIRING	8,813	0	8,813	8,813
7301	MEMBERSHIP DUES	10,693	9,687	10,693	10,693
7302	REGISTRATION FEES	5,508	11,716	5,508	5,508
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,457	1,222	2,457	2,457
7320	INSTRUCTIONAL SUPPLIES	0	1,245	0	0
7370	PUBLICATIONS AND PERIODICALS	4,893	7,467	4,893	4,893
7430	PROFESSIONAL SERVICES	406	678	406	406
7431	PROFESSIONAL SERVICES-A	1,622	2,530	1,622	1,622
7460	EQUIPMENT PURCHASES < $1,000	1,275	0	1,275	1,275
7981	OPERATING LEASE PAYMENTS - A	15,521	9,982	15,521	15,521
	TOTAL FOR CATEGORY 04	194,658	214,099	194,658	194,658
10	**EXPERT WITNESSES**				
7040	NON-STATE PRINTING SERVICES	0	38	0	0
7060	CONTRACTS	279,971	421,718	279,971	279,971
7750	NON EMPLOYEE IN-STATE TRAVEL	5,161	0	5,161	5,161
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	508	0	0
	TOTAL FOR CATEGORY 10	285,132	422,264	285,132	285,132
12	**STEIGER FELLOWSHIP**				
8795	GRANTS	0	5,000	0	0
	TOTAL FOR CATEGORY 12	0	5,000	0	0
26	**INFORMATION SERVICES**				
7044	PRINTING AND COPYING - C	349	324	349	349
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	2,962	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	1,334	0	1,334	1,334
7545	EITS VPN SECURE LINK	191	0	191	191
7554	EITS INFRASTRUCTURE ASSESSMENT	3,495	2,819	2,818	2,818
7556	EITS SECURITY ASSESSMENT	2,744	2,117	2,116	2,116
	TOTAL FOR CATEGORY 26	8,113	8,222	6,808	6,808
84	**RESERVE - MORGAN STANLEY**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	910,776	414,776	414,776
	TOTAL FOR CATEGORY 84	0	910,776	414,776	414,776
85	**RESERVE - FORFEITURE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	64,114	64,114	64,114
	TOTAL FOR CATEGORY 85	0	64,114	64,114	64,114
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,879,066	2,799,059	3,215,459

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	1,879,066	2,799,059	3,215,459
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	586	586	586	586
	TOTAL FOR CATEGORY 87	586	586	586	586
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	5,948	5,274	5,948	5,948
	TOTAL FOR CATEGORY 88	5,948	5,274	5,948	5,948
89	**ATTORNEY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	181,143	124,228	181,143	181,143
	TOTAL FOR CATEGORY 89	181,143	124,228	181,143	181,143
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,335,265	6,265,886	6,847,968	7,271,961
M100	**STATEWIDE INFLATION**				
	This decision unit requests adjustments to expenditures with the state's estimates of future cost increases or decreases for line items or services that are authorized by the Governor.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	401	401
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-102,195
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	401	-101,794
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	389	389
7295	EITS STATE PHONE LINE	0	0	1,095	1,095
	TOTAL FOR CATEGORY 04	0	0	1,484	1,484
26	**INFORMATION SERVICES**				
7545	EITS VPN SECURE LINK	0	0	-2	-2
	TOTAL FOR CATEGORY 26	0	0	-2	-2
84	**RESERVE - MORGAN STANLEY**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-14,296	-28,592
	TOTAL FOR CATEGORY 84	0	0	-14,296	-28,592
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-87,899	-175,798
	TOTAL FOR CATEGORY 86	0	0	-87,899	-175,798
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-674	-674

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 88	0	0	-674	-674
89	**ATTORNEY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	101,788	101,788
	TOTAL FOR CATEGORY 89	0	0	101,788	101,788
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	401	-101,794
M150	**ADJUSTMENTS TO BASE**				
	This decision unit requests adjustments to base budget to eliminate one-time expenditures or increase revenues for ongoing programs that were not operational for the entire base year.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-441,897
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-441,897
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	45,504	45,504
5660	FURLOUGH LEAVE	0	0	-45,504	-45,504
5904	VACANCY SAVINGS	0	0	-18,983	-18,983
5930	LONGEVITY PAY	0	0	9,425	11,025
	TOTAL FOR CATEGORY 01	0	0	-9,558	-7,958
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-439	-439
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	21	21
705B	B&G - PROP. & CONT. INSURANCE	0	0	419	419
7100	STATE OWNED BLDG RENT-B&G	0	0	7,297	7,297
7110	NON-STATE OWNED OFFICE RENT	0	0	13,609	17,509
7111	NON-STATE OWNED STORAGE RENT	0	0	0	433
7255	B & G LEASE ASSESSMENT	0	0	125	169
7302	REGISTRATION FEES	0	0	-5,508	-5,508
7370	PUBLICATIONS AND PERIODICALS	0	0	-81	-81
7431	PROFESSIONAL SERVICES-A	0	0	-1	-1
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,275	-1,275
	TOTAL FOR CATEGORY 04	0	0	14,167	18,544
10	**EXPERT WITNESSES**				
7060	CONTRACTS	0	0	406,565	363,675
	TOTAL FOR CATEGORY 10	0	0	406,565	363,675
26	**INFORMATION SERVICES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-1,334	-1,334
	TOTAL FOR CATEGORY 26	0	0	-1,334	-1,334

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
40	**FORFEITURE EXPENSES**				
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	32,057	32,056
	TOTAL FOR CATEGORY 40	0	0	32,057	32,056
84	**RESERVE - MORGAN STANLEY**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,466	2,466
	TOTAL FOR CATEGORY 84	0	0	2,466	2,466
85	**RESERVE - FORFEITURE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-32,057	-32,057
	TOTAL FOR CATEGORY 85	0	0	-32,057	-32,057
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-412,306	-817,289
	TOTAL FOR CATEGORY 86	0	0	-412,306	-817,289
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-441,897
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit requests the purchase of replacement furniture.				
REVENUE					
00	**REVENUE**				
3315	REGULATORY ASSESSMENTS	0	0	960	0
4281	MORGAN STANLEY SETTLEMENT	0	0	9,990	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	10,950	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	10,950	0
	TOTAL FOR CATEGORY 04	0	0	10,950	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	10,950	0
E711	**EQUIPMENT REPLACEMENT**				
	This decision unit requests purchases of replacement computers and hardware equipment and software.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,865	0
3315	REGULATORY ASSESSMENTS	0	0	31,118	33,002
4281	MORGAN STANLEY SETTLEMENT	0	0	0	5,169
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	36,983	38,171
EXPENDITURE					
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	340	240
	TOTAL FOR CATEGORY 04	0	0	340	240
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	9,131	5,340
8370	COMPUTER HARDWARE >$5,000	0	0	0	17,495
8371	COMPUTER HARDWARE <$5,000 - A	0	0	27,512	15,096
	TOTAL FOR CATEGORY 26	0	0	36,643	37,931
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	36,983	38,171
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	This decision unit requests increasing the salaries for the Supervising Legal Researchers to a comparable salary of the classified Legal Research Assistants II (Grade 35-8) and increasing the salaries of the Legal Researchers to a comparable salary of the classified Legal Research Assistant I (Grade 33-8). [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,384	12,384
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-8,787
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	12,384	3,597
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	17,275	17,275
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	3,132	3,132
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	28	28
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	460	460
5800	UNEMPLOYMENT COMPENSATION	0	0	24	24
5840	MEDICARE	0	0	252	252
	TOTAL FOR CATEGORY 01	0	0	21,171	21,171
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-8,787	-17,574
	TOTAL FOR CATEGORY 86	0	0	-8,787	-17,574
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	12,384	3,597
	TOTAL REVENUES FOR BUDGET ACCOUNT 1038	3,335,265	6,265,886	6,908,686	6,770,038
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1038	3,335,265	6,265,886	6,908,686	6,770,038

Section B1: Summary by GL

Budget Account: 1038 AG - CONSUMER ADVOCATE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	622,415	625,303	643,951	638,086
2510	REVERSIONS	-148,249	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,811,665	1,899,500	2,853,956	2,725,070
2512	BALANCE FORWARD TO NEW YEAR	-1,899,499	0	0	0
3315	REGULATORY ASSESSMENTS	2,948,933	2,906,531	2,981,013	2,981,937
4251	GIFTS AND DONATIONS	0	5,000	5,000	5,000
4281	MORGAN STANLEY SETTLEMENT	0	829,552	424,766	419,945
	TOTAL REVENUES FOR BUDGET ACCOUNT 1038	3,335,265	6,265,886	6,908,686	6,770,038
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,934,802	1,901,370	2,120,904	2,127,098
5120	FURLOUGH ADJUSTMENT	-45,504	0	0	0
5200	WORKERS COMPENSATION	25,863	26,767	28,798	29,142
5300	RETIREMENT	393,393	387,337	416,806	417,556
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,622	0	0
5400	PERSONNEL ASSESSMENT	1,729	1,601	1,926	1,964
5500	GROUP INSURANCE	201,004	223,201	233,632	233,632
5660	FURLOUGH LEAVE	45,504	0	0	0
5700	PAYROLL ASSESSMENT	3,191	3,042	3,396	3,405
5750	RETIRED EMPLOYEES GROUP INSURANCE	46,652	51,336	56,416	56,578
5800	UNEMPLOYMENT COMPENSATION	4,078	2,269	2,755	2,764
5840	MEDICARE	27,449	27,569	30,758	30,845
5904	VACANCY SAVINGS	0	-18,983	-18,983	-18,983
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-8,725	0	0
5930	LONGEVITY PAY	0	8,725	9,425	11,025
	TOTAL FOR CATEGORY 01	2,638,161	2,610,131	2,885,833	2,895,026
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,451	4,372	2,451	2,451
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	219	0	0
6120	AUTO MISC OUT-OF-STATE	50	192	50	50
6130	PUBLIC TRANS OUT-OF-STATE	40	20	40	40
6140	PERSONAL VEHICLE OUT-OF-STATE	244	240	244	244
6150	COMM AIR TRANS OUT-OF-STATE	3,654	1,396	3,654	3,654
	TOTAL FOR CATEGORY 02	6,439	6,439	6,439	6,439
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,810	6,228	3,810	3,810

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	228	747	228	228
6215	NON-FS VEHICLE RENTAL IN-STATE	723	444	723	723
6220	AUTO MISC - IN-STATE	13	0	13	13
6240	PERSONAL VEHICLE IN-STATE	1,080	1,678	1,080	1,080
6250	COMM AIR TRANS IN-STATE	9,231	6,590	9,231	9,231
	TOTAL FOR CATEGORY 03	15,085	15,687	15,085	15,085
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,166	1,950	2,166	2,166
7030	FREIGHT CHARGES	1,236	903	1,236	1,236
7040	NON-STATE PRINTING SERVICES	0	365	0	0
7043	PRINTING AND COPYING - B	760	1,571	760	760
7045	STATE PRINTING CHARGES	111	280	111	111
7050	EMPLOYEE BOND INSURANCE	72	72	72	72
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	439	0	0	0
7052	VEHICLE COMP & COLLISION INS	0	68	0	0
7053	RISK MGT MISC INS POLICIES	18	0	18	18
7054	AG TORT CLAIM ASSESSMENT	3,253	3,252	3,253	3,253
7055	OTHER MISC INSURANCE POLICIES	70	0	70	70
7059	AG VEHICLE LIABILITY INSURANCE	0	178	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	20	21	21
705B	B&G - PROP. & CONT. INSURANCE	0	419	419	419
7063	CONTRACTS - C	2,670	772	2,670	2,670
7067	CONTRACTS - G	0	1,710	0	0
7068	CONTRACTS - H	7,463	6,073	7,463	7,463
7080	LEGAL AND COURT	6,057	6,031	6,057	6,057
7087	LEGAL AND COURT-G	380	0	380	380
7090	EQUIPMENT REPAIR	267	0	267	267
7100	STATE OWNED BLDG RENT-B&G	51,082	61,452	58,379	58,379
7110	NON-STATE OWNED OFFICE RENT	53,141	67,050	66,750	70,650
7111	NON-STATE OWNED STORAGE RENT	2,167	2,335	2,167	2,600
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	799	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	189	0	0
7255	B & G LEASE ASSESSMENT	629	758	754	798
7280	OUTSIDE POSTAGE	2	7	2	2
7285	POSTAGE - STATE MAILROOM	4,099	3,645	4,099	4,099
7290	PHONE, FAX, COMMUNICATION LINE	64	74	64	64
7291	CELL PHONE/PAGER CHARGES	0	2,295	0	0
7292	EITS VOICE MAIL	1,451	1,757	1,840	1,840
7295	EITS STATE PHONE LINE	5,141	4,401	6,236	6,236
7296	EITS LONG DISTANCE CHARGES	732	1,146	732	732
7299	TELEPHONE & DATA WIRING	8,813	0	8,813	8,813

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	10,693	9,687	10,693	10,693
7302	REGISTRATION FEES	5,508	11,716	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,457	1,222	2,457	2,457
7320	INSTRUCTIONAL SUPPLIES	0	1,245	0	0
7370	PUBLICATIONS AND PERIODICALS	4,893	7,467	4,812	4,812
7430	PROFESSIONAL SERVICES	406	678	406	406
7431	PROFESSIONAL SERVICES-A	1,622	2,530	1,621	1,621
7460	EQUIPMENT PURCHASES < $1,000	1,275	0	0	0
7981	OPERATING LEASE PAYMENTS - A	15,521	9,982	15,521	15,521
8241	NEW FURNISHINGS <$5,000 - A	0	0	10,950	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	340	240
	TOTAL FOR CATEGORY 04	194,658	214,099	221,599	214,926
10	**EXPERT WITNESSES**				
7040	NON-STATE PRINTING SERVICES	0	38	0	0
7060	CONTRACTS	279,971	421,718	686,536	643,646
7750	NON EMPLOYEE IN-STATE TRAVEL	5,161	0	5,161	5,161
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	508	0	0
	TOTAL FOR CATEGORY 10	285,132	422,264	691,697	648,807
12	**STEIGER FELLOWSHIP**				
8795	GRANTS	0	5,000	0	0
	TOTAL FOR CATEGORY 12	0	5,000	0	0
26	**INFORMATION SERVICES**				
7044	PRINTING AND COPYING - C	349	324	349	349
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	2,962	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	1,334	0	0	0
7545	EITS VPN SECURE LINK	191	0	189	189
7554	EITS INFRASTRUCTURE ASSESSMENT	3,495	2,819	2,818	2,818
7556	EITS SECURITY ASSESSMENT	2,744	2,117	2,116	2,116
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	9,131	5,340
8370	COMPUTER HARDWARE >$5,000	0	0	0	17,495
8371	COMPUTER HARDWARE <$5,000 - A	0	0	27,512	15,096
	TOTAL FOR CATEGORY 26	8,113	8,222	42,115	43,403
40	**FORFEITURE EXPENSES**				
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	32,057	32,056
	TOTAL FOR CATEGORY 40	0	0	32,057	32,056
84	**RESERVE - MORGAN STANLEY**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	910,776	402,946	388,650

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 84	0	910,776	402,946	388,650
85	**RESERVE - FORFEITURE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	64,114	32,057	32,057
	TOTAL FOR CATEGORY 85	0	64,114	32,057	32,057
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,879,066	2,290,067	2,204,798
	TOTAL FOR CATEGORY 86	0	1,879,066	2,290,067	2,204,798
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	586	586	586	586
	TOTAL FOR CATEGORY 87	586	586	586	586
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	5,948	5,274	5,274	5,274
	TOTAL FOR CATEGORY 88	5,948	5,274	5,274	5,274
89	**ATTORNEY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	181,143	124,228	282,931	282,931
	TOTAL FOR CATEGORY 89	181,143	124,228	282,931	282,931
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1038	3,335,265	6,265,886	6,908,686	6,770,038

Section A1: Line Item Detail by GL

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
3580	VAWA STOP GRANT	1,515,246	1,548,471	1,590,872	1,598,306
3581	VAWA GTEAP GRANT	161,134	164,154	161,134	161,134
3586	VAWA SASP GRANT	286,771	200,000	286,771	286,771
3587	VAWA RURAL GRANT	157,927	156,702	157,927	157,927
3588	VAWA CEV GRANT	85,389	0	85,389	85,389
4251	GIFTS AND DONATIONS	8,551	0	8,551	8,551
4757	TRANS FROM DPS CRIMINAL JUSTICE	70,608	50,000	70,608	70,608
	TOTAL REVENUES FOR DECISION UNIT B000	2,285,626	2,119,327	2,361,252	2,368,686
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	257,944	308,354	315,830	321,806
5120	FURLOUGH ADJUSTMENT	-6,275	0	-6,275	-6,275
5200	WORKERS COMPENSATION	5,190	5,251	5,134	5,280
5300	RETIREMENT	55,960	56,123	68,537	69,549
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	671	0	0
5400	PERSONNEL ASSESSMENT	828	820	893	929
5500	GROUP INSURANCE	39,925	41,720	41,720	41,720
5660	FURLOUGH LEAVE	6,275	0	6,275	6,275
5700	PAYROLL ASSESSMENT	489	494	505	515
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,217	8,325	8,401	8,559
5800	UNEMPLOYMENT COMPENSATION	547	370	411	420
5830	COMP TIME PAYOFF	18	0	18	18
5840	MEDICARE	3,653	4,471	4,578	4,665
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-275	0	0
5930	LONGEVITY PAY	0	275	0	0
5970	TERMINAL ANNUAL LEAVE PAY	4,332	0	4,332	4,332
	TOTAL FOR CATEGORY 01	375,103	426,599	450,359	457,793
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	13	13	13	13
7054	AG TORT CLAIM ASSESSMENT	0	602	602	602
7460	EQUIPMENT PURCHASES < $1,000	255	0	255	255
	TOTAL FOR CATEGORY 04	268	615	870	870
15	**ARREST POLICIES**				
6100	PER DIEM OUT-OF-STATE	651	0	651	651
6140	PERSONAL VEHICLE OUT-OF-STATE	19	0	19	19

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	149	0	149	149
6200	PER DIEM IN-STATE	479	2,344	479	479
6210	FS DAILY RENTAL IN-STATE	174	207	174	174
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,042	5,460	4,042	4,042
6240	PERSONAL VEHICLE IN-STATE	277	300	277	277
6250	COMM AIR TRANS IN-STATE	0	1,087	0	0
7020	OPERATING SUPPLIES	0	162	0	0
7030	FREIGHT CHARGES	0	35	0	0
7040	NON-STATE PRINTING SERVICES	17	4	17	17
7041	PRINTING AND COPYING - A	0	233	0	0
7045	STATE PRINTING CHARGES	32	78	32	32
7054	AG TORT CLAIM ASSESSMENT	36	0	36	36
705B	B&G - PROP. & CONT. INSURANCE	0	11	0	0
7068	CONTRACTS - H	684	0	684	684
7073	SOFTWARE LICENSE/MNT CONTRACTS	178	0	178	178
7100	STATE OWNED BLDG RENT-B&G	0	1,560	0	0
7285	POSTAGE - STATE MAILROOM	6	28	6	6
7290	PHONE, FAX, COMMUNICATION LINE	3	0	3	3
7292	EITS VOICE MAIL	11	75	11	11
7294	CONFERENCE CALL CHARGES	62	0	62	62
7295	EITS STATE PHONE LINE	30	195	30	30
7296	EITS LONG DISTANCE CHARGES	4	44	4	4
7302	REGISTRATION FEES	693	0	693	693
7545	EITS VPN SECURE LINK	0	6	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	10	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,000	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,107	500	2,107	2,107
7981	OPERATING LEASE PAYMENTS - A	13	9	13	13
8510	EXPENDITURES LINCOLN CO	12,983	0	12,983	12,983
8517	EXPENDITURES WHITE PINE CO	11,800	0	11,800	11,800
8798	NON-TAXABLE GRANTS	1,744	2,834	1,744	1,744
	TOTAL FOR CATEGORY 15	36,204	16,172	36,194	36,194
16	**RURAL GRANTS**				
6100	PER DIEM OUT-OF-STATE	1,203	300	1,203	1,203
6130	PUBLIC TRANS OUT-OF-STATE	88	31	88	88
6140	PERSONAL VEHICLE OUT-OF-STATE	327	0	327	327
6150	COMM AIR TRANS OUT-OF-STATE	621	367	621	621
6200	PER DIEM IN-STATE	9,691	3,484	9,691	9,691
6210	FS DAILY RENTAL IN-STATE	1,196	931	1,196	1,196
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,119	4,625	1,119	1,119
6240	PERSONAL VEHICLE IN-STATE	9,198	0	9,198	9,198

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	103	0	0
7030	FREIGHT CHARGES	0	9	0	0
7040	NON-STATE PRINTING SERVICES	17	0	17	17
7041	PRINTING AND COPYING - A	0	167	0	0
7045	STATE PRINTING CHARGES	0	36	0	0
7054	AG TORT CLAIM ASSESSMENT	36	0	36	36
7068	CONTRACTS - H	684	0	684	684
7073	SOFTWARE LICENSE/MNT CONTRACTS	178	0	178	178
7285	POSTAGE - STATE MAILROOM	6	20	6	6
7290	PHONE, FAX, COMMUNICATION LINE	3	0	3	3
7292	EITS VOICE MAIL	11	32	11	11
7294	CONFERENCE CALL CHARGES	60	0	60	60
7295	EITS STATE PHONE LINE	30	84	30	30
7296	EITS LONG DISTANCE CHARGES	4	21	4	4
7302	REGISTRATION FEES	693	0	693	693
7545	EITS VPN SECURE LINK	0	4	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	10	0	10	10
7750	NON EMPLOYEE IN-STATE TRAVEL	352	0	352	352
7981	OPERATING LEASE PAYMENTS - A	13	0	13	13
8798	NON-TAXABLE GRANTS	35,039	16,883	35,039	35,039
	TOTAL FOR CATEGORY 16	60,579	27,097	60,579	60,579
18	**STOP GRANT**				
6100	PER DIEM OUT-OF-STATE	964	1,207	964	964
6130	PUBLIC TRANS OUT-OF-STATE	0	43	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	38	85	38	38
6150	COMM AIR TRANS OUT-OF-STATE	423	1,552	423	423
6200	PER DIEM IN-STATE	3,757	1,779	3,757	3,757
6210	FS DAILY RENTAL IN-STATE	403	517	403	403
6215	NON-FS VEHICLE RENTAL IN-STATE	356	0	356	356
6230	PUBLIC TRANSPORTATION IN-STATE	14	57	14	14
6240	PERSONAL VEHICLE IN-STATE	906	197	906	906
6250	COMM AIR TRANS IN-STATE	3,091	1,928	3,091	3,091
7020	OPERATING SUPPLIES	54	314	54	54
7030	FREIGHT CHARGES	65	69	65	65
7040	NON-STATE PRINTING SERVICES	219	37	219	219
7041	PRINTING AND COPYING - A	303	340	303	303
7045	STATE PRINTING CHARGES	30	60	30	30
7054	AG TORT CLAIM ASSESSMENT	469	0	469	469
705B	B&G - PROP. & CONT. INSURANCE	0	21	0	0
7060	CONTRACTS	676	0	676	676
7100	STATE OWNED BLDG RENT-B&G	0	3,120	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7113	NON-STATE OWNED MEETING ROOM RENT	0	100	0	0
7285	POSTAGE - STATE MAILROOM	72	64	72	72
7290	PHONE, FAX, COMMUNICATION LINE	57	0	57	57
7291	CELL PHONE/PAGER CHARGES	197	0	197	197
7292	EITS VOICE MAIL	164	96	164	164
7294	CONFERENCE CALL CHARGES	24	245	24	24
7295	EITS STATE PHONE LINE	429	274	429	429
7296	EITS LONG DISTANCE CHARGES	60	66	60	60
7301	MEMBERSHIP DUES	3,000	0	3,000	3,000
7302	REGISTRATION FEES	495	0	495	495
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	1,500	0	0
7545	EITS VPN SECURE LINK	15	8	15	15
7554	EITS INFRASTRUCTURE ASSESSMENT	166	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	8,821	602	8,821	8,821
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,447	0	1,447	1,447
7771	COMPUTER SOFTWARE <$5,000 - A	0	996	0	0
7981	OPERATING LEASE PAYMENTS - A	195	77	195	195
8371	COMPUTER HARDWARE <$5,000 - A	0	3,968	0	0
8501	EXPENDITURES CARSON CITY CO	0	47,292	0	0
8503	EXPENDITURES CLARK CO	180,944	134,256	180,944	180,944
8504	EXPENDITURES DOUGLAS CO	26,181	5,927	26,181	26,181
8510	EXPENDITURES LINCOLN CO	12,210	19,610	12,210	12,210
8511	EXPENDITURES LYON CO	0	1,691	0	0
8512	EXPENDITURES MINERAL CO	5,480	0	5,480	5,480
8515	EXPENDITURES STOREY CO	10,857	2,073	10,857	10,857
8517	EXPENDITURES WHITE PINE CO	43,302	46,640	43,302	43,302
8525	EXPENDITURES CITY OF HENDERSON	42,624	52,400	42,624	42,624
8526	EXPENDITURES CITY OF LAS VEGAS	102,731	31,580	102,731	102,731
8528	EXPENDITURES CITY OF N LAS VEGA	0	75,990	0	0
8529	EXPENDITURES CITY OF RENO	0	90,000	0	0
8530	EXPENDITURES CITY OF SPARKS	0	50,420	0	0
8539	EXPENDITURES CITY OF W WENDOVER	0	11,736	0	0
8798	NON-TAXABLE GRANTS	795,290	807,429	795,290	795,290
9158	TRANSFERS-INTRAFUND	123,459	36,473	123,459	123,459
	TOTAL FOR CATEGORY 18	1,369,988	1,432,839	1,369,822	1,369,822
21	**SASP GRANT**				
6100	PER DIEM OUT-OF-STATE	0	1,000	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	10	0	0
6150	COMM AIR TRANS OUT-OF-STATE	124	700	124	124
6200	PER DIEM IN-STATE	715	1,691	715	715
6210	FS DAILY RENTAL IN-STATE	0	157	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6230	PUBLIC TRANSPORTATION IN-STATE	0	57	0	0
6240	PERSONAL VEHICLE IN-STATE	127	78	127	127
6250	COMM AIR TRANS IN-STATE	649	783	649	649
7020	OPERATING SUPPLIES	0	133	0	0
7040	NON-STATE PRINTING SERVICES	28	4	28	28
7041	PRINTING AND COPYING - A	0	215	0	0
7054	AG TORT CLAIM ASSESSMENT	60	0	60	60
7060	CONTRACTS	676	0	676	676
7113	NON-STATE OWNED MEETING ROOM RENT	0	150	0	0
7285	POSTAGE - STATE MAILROOM	9	8	9	9
7290	PHONE, FAX, COMMUNICATION LINE	13	0	13	13
7292	EITS VOICE MAIL	19	9	19	19
7294	CONFERENCE CALL CHARGES	0	46	0	0
7295	EITS STATE PHONE LINE	49	21	49	49
7296	EITS LONG DISTANCE CHARGES	7	5	7	7
7545	EITS VPN SECURE LINK	0	1	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	16	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	137	1,531	137	137
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	2,695	0	0
7981	OPERATING LEASE PAYMENTS - A	22	9	22	22
8798	NON-TAXABLE GRANTS	271,369	181,719	271,369	271,369
	TOTAL FOR CATEGORY 21	274,020	191,022	274,004	274,004
22	**CEV**				
6100	PER DIEM OUT-OF-STATE	0	1,825	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	159	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	87	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,112	0	0
6200	PER DIEM IN-STATE	0	511	0	0
6210	FS DAILY RENTAL IN-STATE	0	144	0	0
6240	PERSONAL VEHICLE IN-STATE	0	29	0	0
6250	COMM AIR TRANS IN-STATE	0	275	0	0
7020	OPERATING SUPPLIES	0	1	0	0
7285	POSTAGE - STATE MAILROOM	0	5	0	0
7292	EITS VOICE MAIL	0	9	0	0
7295	EITS STATE PHONE LINE	0	21	0	0
7296	EITS LONG DISTANCE CHARGES	0	5	0	0
7545	EITS VPN SECURE LINK	0	1	0	0
8798	NON-TAXABLE GRANTS	83,039	0	83,039	83,039
	TOTAL FOR CATEGORY 22	83,039	4,184	83,039	83,039
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	40	0	40	40
7554	EITS INFRASTRUCTURE ASSESSMENT	445	521	521	521
7556	EITS SECURITY ASSESSMENT	508	392	392	392
	TOTAL FOR CATEGORY 26	993	913	953	953
27	**DEC**				
6100	PER DIEM OUT-OF-STATE	402	165	402	402
6140	PERSONAL VEHICLE OUT-OF-STATE	100	0	100	100
6150	COMM AIR TRANS OUT-OF-STATE	420	928	420	420
6200	PER DIEM IN-STATE	0	176	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	34	0	0
6240	PERSONAL VEHICLE IN-STATE	25	28	25	25
6250	COMM AIR TRANS IN-STATE	0	363	0	0
7060	CONTRACTS	60,232	0	60,232	60,232
7285	POSTAGE - STATE MAILROOM	0	5	0	0
7291	CELL PHONE/PAGER CHARGES	396	365	396	396
7292	EITS VOICE MAIL	0	9	0	0
7294	CONFERENCE CALL CHARGES	124	0	124	124
7295	EITS STATE PHONE LINE	0	21	0	0
7296	EITS LONG DISTANCE CHARGES	0	5	0	0
7302	REGISTRATION FEES	295	0	295	295
7430	PROFESSIONAL SERVICES	2,000	0	2,000	2,000
7545	EITS VPN SECURE LINK	0	1	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	725	37	725	725
8798	NON-TAXABLE GRANTS	0	4,076	0	0
	TOTAL FOR CATEGORY 27	64,719	6,213	64,719	64,719
28	**UHLA/DEC**				
7045	STATE PRINTING CHARGES	53	0	53	53
7060	CONTRACTS	6,198	0	6,198	6,198
8798	NON-TAXABLE GRANTS	2,300	0	2,300	2,300
	TOTAL FOR CATEGORY 28	8,551	0	8,551	8,551
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	178	178	178	178
	TOTAL FOR CATEGORY 87	178	178	178	178
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	11,984	13,495	11,984	11,984
	TOTAL FOR CATEGORY 88	11,984	13,495	11,984	11,984
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,285,626	2,119,327	2,361,252	2,368,686

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3580	VAWA STOP GRANT	0	0	1,853	1,853
3581	VAWA GTEAP GRANT	0	0	-198	-198
3586	VAWA SASP GRANT	0	0	15	15
3587	VAWA RURAL GRANT	0	0	9	9
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	1,679	1,679
EXPENDITURE					
15	**ARREST POLICIES**				
7292	EITS VOICE MAIL	0	0	3	3
7295	EITS STATE PHONE LINE	0	0	6	6
	TOTAL FOR CATEGORY 15	0	0	9	9
16	**RURAL GRANTS**				
7292	EITS VOICE MAIL	0	0	3	3
7295	EITS STATE PHONE LINE	0	0	6	6
	TOTAL FOR CATEGORY 16	0	0	9	9
18	**STOP GRANT**				
7292	EITS VOICE MAIL	0	0	44	44
7295	EITS STATE PHONE LINE	0	0	91	91
	TOTAL FOR CATEGORY 18	0	0	135	135
21	**SASP GRANT**				
7292	EITS VOICE MAIL	0	0	5	5
7295	EITS STATE PHONE LINE	0	0	10	10
	TOTAL FOR CATEGORY 21	0	0	15	15
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	1,511	1,511
	TOTAL FOR CATEGORY 88	0	0	1,511	1,511
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	1,679	1,679
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3580	VAWA STOP GRANT	0	0	-188,746	-194,470
3581	VAWA GTEAP GRANT	0	0	139,055	139,055
3586	VAWA SASP GRANT	0	0	-25,782	-25,782
4251	GIFTS AND DONATIONS	0	0	-8,551	-8,551

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4757	TRANS FROM DPS CRIMINAL JUSTICE	0	0	-70,608	-70,608
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-154,632	-160,356
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	6,275	6,275
5660	FURLOUGH LEAVE	0	0	-6,275	-6,275
5830	COMP TIME PAYOFF	0	0	-18	-18
5930	LONGEVITY PAY	0	0	325	375
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-4,332	-4,332
	TOTAL FOR CATEGORY 01	0	0	-4,025	-3,975
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-255	-255
	TOTAL FOR CATEGORY 04	0	0	-255	-255
15	**ARREST POLICIES**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	1,118	1,118
705B	B&G - PROP. & CONT. INSURANCE	0	0	11	11
7068	CONTRACTS - H	0	0	177	177
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-178	-178
7100	STATE OWNED BLDG RENT-B&G	0	0	1,482	1,482
8798	NON-TAXABLE GRANTS	0	0	136,381	136,372
	TOTAL FOR CATEGORY 15	0	0	138,991	138,982
16	**RURAL GRANTS**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1,119	-1,119
7000	OPERATING	0	0	1,110	1,110
7068	CONTRACTS - H	0	0	178	178
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-178	-178
7302	REGISTRATION FEES	0	0	-1	-1
	TOTAL FOR CATEGORY 16	0	0	-10	-10
18	**STOP GRANT**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	21	21
7060	CONTRACTS	0	0	-676	-676
7100	STATE OWNED BLDG RENT-B&G	0	0	2,964	2,964
8798	NON-TAXABLE GRANTS	0	0	-69,148	-74,913
9158	TRANSFERS-INTRAFUND	0	0	-123,457	-123,457
	TOTAL FOR CATEGORY 18	0	0	-190,296	-196,061
21	**SASP GRANT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	-676	-676
8798	NON-TAXABLE GRANTS	0	0	-25,091	-25,091
	TOTAL FOR CATEGORY 21	0	0	-25,767	-25,767
27	**DEC**				
6100	PER DIEM OUT-OF-STATE	0	0	-402	-402
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-100	-100
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-420	-420
6240	PERSONAL VEHICLE IN-STATE	0	0	-25	-25
7060	CONTRACTS	0	0	-60,232	-60,232
7291	CELL PHONE/PAGER CHARGES	0	0	-396	-396
7294	CONFERENCE CALL CHARGES	0	0	-124	-124
7302	REGISTRATION FEES	0	0	-295	-295
7430	PROFESSIONAL SERVICES	0	0	-2,000	-2,000
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-725	-725
	TOTAL FOR CATEGORY 27	0	0	-64,719	-64,719
28	**UHLA/DEC**				
7045	STATE PRINTING CHARGES	0	0	-53	-53
7060	CONTRACTS	0	0	-6,198	-6,198
8798	NON-TAXABLE GRANTS	0	0	-2,300	-2,300
	TOTAL FOR CATEGORY 28	0	0	-8,551	-8,551
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-154,632	-160,356
E710	**EQUIPMENT REPLACEMENT** Replacement schedule attached. [See Attachment]				
REVENUE					
00	**REVENUE**				
3580	VAWA STOP GRANT	0	0	1,710	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,710	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	452	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,710	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,710	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1040	2,285,626	2,119,327	2,210,009	2,210,009
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1040	2,285,626	2,119,327	2,210,009	2,210,009

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section B1: Summary by GL

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
3580	VAWA STOP GRANT	1,515,246	1,548,471	1,405,689	1,405,689
3581	VAWA GTEAP GRANT	161,134	164,154	299,991	299,991
3586	VAWA SASP GRANT	286,771	200,000	261,004	261,004
3587	VAWA RURAL GRANT	157,927	156,702	157,936	157,936
3588	VAWA CEV GRANT	85,389	0	85,389	85,389
4251	GIFTS AND DONATIONS	8,551	0	0	0
4757	TRANS FROM DPS CRIMINAL JUSTICE	70,608	50,000	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1040	2,285,626	2,119,327	2,210,009	2,210,009
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	257,944	308,354	315,830	321,806
5120	FURLOUGH ADJUSTMENT	-6,275	0	0	0
5200	WORKERS COMPENSATION	5,190	5,251	5,134	5,280
5300	RETIREMENT	55,960	56,123	68,537	69,549
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	671	0	0
5400	PERSONNEL ASSESSMENT	828	820	893	929
5500	GROUP INSURANCE	39,925	41,720	41,720	41,720
5660	FURLOUGH LEAVE	6,275	0	0	0
5700	PAYROLL ASSESSMENT	489	494	505	515
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,217	8,325	8,401	8,559
5800	UNEMPLOYMENT COMPENSATION	547	370	411	420
5830	COMP TIME PAYOFF	18	0	0	0
5840	MEDICARE	3,653	4,471	4,578	4,665
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-275	0	0
5930	LONGEVITY PAY	0	275	325	375
5970	TERMINAL ANNUAL LEAVE PAY	4,332	0	0	0
	TOTAL FOR CATEGORY 01	375,103	426,599	446,334	453,818
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	13	13	13	13
7054	AG TORT CLAIM ASSESSMENT	0	602	602	602
7460	EQUIPMENT PURCHASES < $1,000	255	0	0	0
	TOTAL FOR CATEGORY 04	268	615	615	615
15	**ARREST POLICIES**				
6100	PER DIEM OUT-OF-STATE	651	0	651	651
6140	PERSONAL VEHICLE OUT-OF-STATE	19	0	19	19
6150	COMM AIR TRANS OUT-OF-STATE	149	0	149	149

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	479	2,344	479	479
6210	FS DAILY RENTAL IN-STATE	174	207	174	174
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,042	5,460	5,160	5,160
6240	PERSONAL VEHICLE IN-STATE	277	300	277	277
6250	COMM AIR TRANS IN-STATE	0	1,087	0	0
7020	OPERATING SUPPLIES	0	162	0	0
7030	FREIGHT CHARGES	0	35	0	0
7040	NON-STATE PRINTING SERVICES	17	4	17	17
7041	PRINTING AND COPYING - A	0	233	0	0
7045	STATE PRINTING CHARGES	32	78	32	32
7054	AG TORT CLAIM ASSESSMENT	36	0	36	36
705B	B&G - PROP. & CONT. INSURANCE	0	11	11	11
7068	CONTRACTS - H	684	0	861	861
7073	SOFTWARE LICENSE/MNT CONTRACTS	178	0	0	0
7100	STATE OWNED BLDG RENT-B&G	0	1,560	1,482	1,482
7285	POSTAGE - STATE MAILROOM	6	28	6	6
7290	PHONE, FAX, COMMUNICATION LINE	3	0	3	3
7292	EITS VOICE MAIL	11	75	14	14
7294	CONFERENCE CALL CHARGES	62	0	62	62
7295	EITS STATE PHONE LINE	30	195	36	36
7296	EITS LONG DISTANCE CHARGES	4	44	4	4
7302	REGISTRATION FEES	693	0	693	693
7545	EITS VPN SECURE LINK	0	6	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	10	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,000	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,107	500	2,107	2,107
7981	OPERATING LEASE PAYMENTS - A	13	9	13	13
8510	EXPENDITURES LINCOLN CO	12,983	0	12,983	12,983
8517	EXPENDITURES WHITE PINE CO	11,800	0	11,800	11,800
8798	NON-TAXABLE GRANTS	1,744	2,834	138,125	138,116
	TOTAL FOR CATEGORY 15	36,204	16,172	175,194	175,185
16	**RURAL GRANTS**				
6100	PER DIEM OUT-OF-STATE	1,203	300	1,203	1,203
6130	PUBLIC TRANS OUT-OF-STATE	88	31	88	88
6140	PERSONAL VEHICLE OUT-OF-STATE	327	0	327	327
6150	COMM AIR TRANS OUT-OF-STATE	621	367	621	621
6200	PER DIEM IN-STATE	9,691	3,484	9,691	9,691
6210	FS DAILY RENTAL IN-STATE	1,196	931	1,196	1,196
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,119	4,625	0	0
6240	PERSONAL VEHICLE IN-STATE	9,198	0	9,198	9,198
7000	OPERATING	0	0	1,110	1,110

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	103	0	0
7030	FREIGHT CHARGES	0	9	0	0
7040	NON-STATE PRINTING SERVICES	17	0	17	17
7041	PRINTING AND COPYING - A	0	167	0	0
7045	STATE PRINTING CHARGES	0	36	0	0
7054	AG TORT CLAIM ASSESSMENT	36	0	36	36
7068	CONTRACTS - H	684	0	862	862
7073	SOFTWARE LICENSE/MNT CONTRACTS	178	0	0	0
7285	POSTAGE - STATE MAILROOM	6	20	6	6
7290	PHONE, FAX, COMMUNICATION LINE	3	0	3	3
7292	EITS VOICE MAIL	11	32	14	14
7294	CONFERENCE CALL CHARGES	60	0	60	60
7295	EITS STATE PHONE LINE	30	84	36	36
7296	EITS LONG DISTANCE CHARGES	4	21	4	4
7302	REGISTRATION FEES	693	0	692	692
7545	EITS VPN SECURE LINK	0	4	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	10	0	10	10
7750	NON EMPLOYEE IN-STATE TRAVEL	352	0	352	352
7981	OPERATING LEASE PAYMENTS - A	13	0	13	13
8798	NON-TAXABLE GRANTS	35,039	16,883	35,039	35,039
	TOTAL FOR CATEGORY 16	60,579	27,097	60,578	60,578
18	**STOP GRANT**				
6100	PER DIEM OUT-OF-STATE	964	1,207	964	964
6130	PUBLIC TRANS OUT-OF-STATE	0	43	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	38	85	38	38
6150	COMM AIR TRANS OUT-OF-STATE	423	1,552	423	423
6200	PER DIEM IN-STATE	3,757	1,779	3,757	3,757
6210	FS DAILY RENTAL IN-STATE	403	517	403	403
6215	NON-FS VEHICLE RENTAL IN-STATE	356	0	356	356
6230	PUBLIC TRANSPORTATION IN-STATE	14	57	14	14
6240	PERSONAL VEHICLE IN-STATE	906	197	906	906
6250	COMM AIR TRANS IN-STATE	3,091	1,928	3,091	3,091
7020	OPERATING SUPPLIES	54	314	54	54
7030	FREIGHT CHARGES	65	69	65	65
7040	NON-STATE PRINTING SERVICES	219	37	219	219
7041	PRINTING AND COPYING - A	303	340	303	303
7045	STATE PRINTING CHARGES	30	60	30	30
7054	AG TORT CLAIM ASSESSMENT	469	0	469	469
705B	B&G - PROP. & CONT. INSURANCE	0	21	21	21
7060	CONTRACTS	676	0	0	0
7100	STATE OWNED BLDG RENT-B&G	0	3,120	2,964	2,964

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7113	NON-STATE OWNED MEETING ROOM RENT	0	100	0	0
7285	POSTAGE - STATE MAILROOM	72	64	72	72
7290	PHONE, FAX, COMMUNICATION LINE	57	0	57	57
7291	CELL PHONE/PAGER CHARGES	197	0	197	197
7292	EITS VOICE MAIL	164	96	208	208
7294	CONFERENCE CALL CHARGES	24	245	24	24
7295	EITS STATE PHONE LINE	429	274	520	520
7296	EITS LONG DISTANCE CHARGES	60	66	60	60
7301	MEMBERSHIP DUES	3,000	0	3,000	3,000
7302	REGISTRATION FEES	495	0	495	495
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	1,500	0	0
7545	EITS VPN SECURE LINK	15	8	15	15
7554	EITS INFRASTRUCTURE ASSESSMENT	166	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	8,821	602	8,821	8,821
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,447	0	1,447	1,447
7771	COMPUTER SOFTWARE <$5,000 - A	0	996	0	0
7981	OPERATING LEASE PAYMENTS - A	195	77	195	195
8371	COMPUTER HARDWARE <$5,000 - A	0	3,968	0	0
8501	EXPENDITURES CARSON CITY CO	0	47,292	0	0
8503	EXPENDITURES CLARK CO	180,944	134,256	180,944	180,944
8504	EXPENDITURES DOUGLAS CO	26,181	5,927	26,181	26,181
8510	EXPENDITURES LINCOLN CO	12,210	19,610	12,210	12,210
8511	EXPENDITURES LYON CO	0	1,691	0	0
8512	EXPENDITURES MINERAL CO	5,480	0	5,480	5,480
8515	EXPENDITURES STOREY CO	10,857	2,073	10,857	10,857
8517	EXPENDITURES WHITE PINE CO	43,302	46,640	43,302	43,302
8525	EXPENDITURES CITY OF HENDERSON	42,624	52,400	42,624	42,624
8526	EXPENDITURES CITY OF LAS VEGAS	102,731	31,580	102,731	102,731
8528	EXPENDITURES CITY OF N LAS VEGA	0	75,990	0	0
8529	EXPENDITURES CITY OF RENO	0	90,000	0	0
8530	EXPENDITURES CITY OF SPARKS	0	50,420	0	0
8539	EXPENDITURES CITY OF W WENDOVER	0	11,736	0	0
8798	NON-TAXABLE GRANTS	795,290	807,429	726,142	720,377
9158	TRANSFERS-INTRAFUND	123,459	36,473	2	2
	TOTAL FOR CATEGORY 18	1,369,988	1,432,839	1,179,661	1,173,896
21	**SASP GRANT**				
6100	PER DIEM OUT-OF-STATE	0	1,000	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	10	0	0
6150	COMM AIR TRANS OUT-OF-STATE	124	700	124	124
6200	PER DIEM IN-STATE	715	1,691	715	715
6210	FS DAILY RENTAL IN-STATE	0	157	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6230	PUBLIC TRANSPORTATION IN-STATE	0	57	0	0
6240	PERSONAL VEHICLE IN-STATE	127	78	127	127
6250	COMM AIR TRANS IN-STATE	649	783	649	649
7020	OPERATING SUPPLIES	0	133	0	0
7040	NON-STATE PRINTING SERVICES	28	4	28	28
7041	PRINTING AND COPYING - A	0	215	0	0
7054	AG TORT CLAIM ASSESSMENT	60	0	60	60
7060	CONTRACTS	676	0	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	150	0	0
7285	POSTAGE - STATE MAILROOM	9	8	9	9
7290	PHONE, FAX, COMMUNICATION LINE	13	0	13	13
7292	EITS VOICE MAIL	19	9	24	24
7294	CONFERENCE CALL CHARGES	0	46	0	0
7295	EITS STATE PHONE LINE	49	21	59	59
7296	EITS LONG DISTANCE CHARGES	7	5	7	7
7545	EITS VPN SECURE LINK	0	1	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	16	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	137	1,531	137	137
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	2,695	0	0
7981	OPERATING LEASE PAYMENTS - A	22	9	22	22
8798	NON-TAXABLE GRANTS	271,369	181,719	246,278	246,278
	TOTAL FOR CATEGORY 21	274,020	191,022	248,252	248,252
22	**CEV**				
6100	PER DIEM OUT-OF-STATE	0	1,825	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	159	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	87	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,112	0	0
6200	PER DIEM IN-STATE	0	511	0	0
6210	FS DAILY RENTAL IN-STATE	0	144	0	0
6240	PERSONAL VEHICLE IN-STATE	0	29	0	0
6250	COMM AIR TRANS IN-STATE	0	275	0	0
7020	OPERATING SUPPLIES	0	1	0	0
7285	POSTAGE - STATE MAILROOM	0	5	0	0
7292	EITS VOICE MAIL	0	9	0	0
7295	EITS STATE PHONE LINE	0	21	0	0
7296	EITS LONG DISTANCE CHARGES	0	5	0	0
7545	EITS VPN SECURE LINK	0	1	0	0
8798	NON-TAXABLE GRANTS	83,039	0	83,039	83,039
	TOTAL FOR CATEGORY 22	83,039	4,184	83,039	83,039
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	40	0	40	40
7554	EITS INFRASTRUCTURE ASSESSMENT	445	521	521	521
7556	EITS SECURITY ASSESSMENT	508	392	392	392
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	452	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	993	913	2,663	953
27	**DEC**				
6100	PER DIEM OUT-OF-STATE	402	165	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	100	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	420	928	0	0
6200	PER DIEM IN-STATE	0	176	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	34	0	0
6240	PERSONAL VEHICLE IN-STATE	25	28	0	0
6250	COMM AIR TRANS IN-STATE	0	363	0	0
7060	CONTRACTS	60,232	0	0	0
7285	POSTAGE - STATE MAILROOM	0	5	0	0
7291	CELL PHONE/PAGER CHARGES	396	365	0	0
7292	EITS VOICE MAIL	0	9	0	0
7294	CONFERENCE CALL CHARGES	124	0	0	0
7295	EITS STATE PHONE LINE	0	21	0	0
7296	EITS LONG DISTANCE CHARGES	0	5	0	0
7302	REGISTRATION FEES	295	0	0	0
7430	PROFESSIONAL SERVICES	2,000	0	0	0
7545	EITS VPN SECURE LINK	0	1	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	725	37	0	0
8798	NON-TAXABLE GRANTS	0	4,076	0	0
	TOTAL FOR CATEGORY 27	64,719	6,213	0	0
28	**UHLA/DEC**				
7045	STATE PRINTING CHARGES	53	0	0	0
7060	CONTRACTS	6,198	0	0	0
8798	NON-TAXABLE GRANTS	2,300	0	0	0
	TOTAL FOR CATEGORY 28	8,551	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	178	178	178	178
	TOTAL FOR CATEGORY 87	178	178	178	178
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	11,984	13,495	13,495	13,495
	TOTAL FOR CATEGORY 88	11,984	13,495	13,495	13,495

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1040	2,285,626	2,119,327	2,210,009	2,210,009

Section A1: Line Item Detail by GL

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	100	100	100	100
2510	REVERSIONS	-100	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	168,007	178,334	203,248	210,799
2512	BALANCE FORWARD TO NEW YEAR	-178,233	0	0	0
3700	REGISTRATION FEES	17,825	18,955	17,825	17,825
3749	COURT ASSESSMENT	176,112	184,965	176,112	176,112
4669	TRANS FROM OTHER B/A SAME FUND	11,376	2,943	11,377	11,377
4757	TRANS FROM DPS CRIMINAL JUSTICE	5,000	5,000	5,000	5,000
	TOTAL REVENUES FOR DECISION UNIT B000	200,087	390,297	413,662	421,213
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	99,899	98,528	102,260	102,260
5120	FURLOUGH ADJUSTMENT	-2,351	0	-2,351	-2,351
5200	WORKERS COMPENSATION	1,037	1,037	1,037	1,037
5300	RETIREMENT	13,528	13,055	13,549	13,549
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	156	0	0
5500	GROUP INSURANCE	8,260	8,344	8,344	8,344
5660	FURLOUGH LEAVE	2,351	0	2,351	2,351
5700	PAYROLL ASSESSMENT	158	158	164	164
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,409	2,660	2,720	2,720
5800	UNEMPLOYMENT COMPENSATION	213	118	132	132
5840	MEDICARE	1,360	1,428	1,482	1,482
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-325	0	0
5930	LONGEVITY PAY	0	325	0	0
	TOTAL FOR CATEGORY 01	126,864	125,484	129,688	129,688
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	181	0	0
7040	NON-STATE PRINTING SERVICES	113	4	113	113
7050	EMPLOYEE BOND INSURANCE	3	3	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	2	2
7054	AG TORT CLAIM ASSESSMENT	120	121	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
7072	CONTRACTS - L	0	55	0	0
7110	NON-STATE OWNED OFFICE RENT	3,232	3,526	3,232	3,232
7255	B & G LEASE ASSESSMENT	0	40	0	0
7280	OUTSIDE POSTAGE	0	34	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	15	75	15	15
7290	PHONE, FAX, COMMUNICATION LINE	0	55	0	0
7296	EITS LONG DISTANCE CHARGES	50	19	50	50
7301	MEMBERSHIP DUES	500	0	500	500
7980	OPERATING LEASE PAYMENTS	30	0	30	30
7981	OPERATING LEASE PAYMENTS - A	150	101	150	150
	TOTAL FOR CATEGORY 04	4,215	4,216	4,215	4,215
10	**COUNCIL OPERATIONS**				
6100	PER DIEM OUT-OF-STATE	3,513	2,948	3,513	3,513
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	252	0	0
6130	PUBLIC TRANS OUT-OF-STATE	57	16	57	57
6140	PERSONAL VEHICLE OUT-OF-STATE	616	284	616	616
6150	COMM AIR TRANS OUT-OF-STATE	1,825	1,409	1,825	1,825
6200	PER DIEM IN-STATE	2,518	3,127	2,518	2,518
6210	FS DAILY RENTAL IN-STATE	1,019	472	1,019	1,019
6215	NON-FS VEHICLE RENTAL IN-STATE	61	66	61	61
6240	PERSONAL VEHICLE IN-STATE	1,247	1,503	1,247	1,247
6250	COMM AIR TRANS IN-STATE	3,708	2,313	3,708	3,708
7020	OPERATING SUPPLIES	949	603	949	949
7030	FREIGHT CHARGES	77	18	77	77
7040	NON-STATE PRINTING SERVICES	3,032	3,073	3,032	3,032
7041	PRINTING AND COPYING - A	0	138	0	0
7045	STATE PRINTING CHARGES	127	0	127	127
7060	CONTRACTS	80	0	80	80
7061	CONTRACTS - A	0	71	0	0
7068	CONTRACTS - H	689	0	689	689
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	118	0	0
7110	NON-STATE OWNED OFFICE RENT	349	0	349	349
7113	NON-STATE OWNED MEETING ROOM RENT	2,500	3,500	2,500	2,500
7153	GASOLINE	0	127	0	0
7199	PRIZES	203	0	203	203
7200	FOOD	6,954	0	6,954	6,954
7285	POSTAGE - STATE MAILROOM	44	13	44	44
7290	PHONE, FAX, COMMUNICATION LINE	0	11	0	0
7296	EITS LONG DISTANCE CHARGES	5	22	5	5
7301	MEMBERSHIP DUES	0	500	0	0
7302	REGISTRATION FEES	1,325	3,900	1,325	1,325
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	2,106	0	0
7430	PROFESSIONAL SERVICES	0	2,700	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	4,088	4,987	4,088	4,088
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	781	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7981	OPERATING LEASE PAYMENTS - A	9	0	9	9
	TOTAL FOR CATEGORY 10	34,995	35,058	34,995	34,995
11	**STOP SERVICE, TRNG, OFFICER AND PROSECUTORS**				
6200	PER DIEM IN-STATE	0	274	0	0
7060	CONTRACTS	11,376	0	11,376	11,376
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	760	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,909	0	0
	TOTAL FOR CATEGORY 11	11,376	2,943	11,376	11,376
14	**DRUG TRAFFICKING BY OUTLAWS**				
6200	PER DIEM IN-STATE	206	0	206	206
7000	OPERATING	0	5,000	0	0
7200	FOOD	47	0	47	47
7302	REGISTRATION FEES	600	0	600	600
7750	NON EMPLOYEE IN-STATE TRAVEL	4,149	0	4,149	4,149
	TOTAL FOR CATEGORY 14	5,002	5,000	5,002	5,002
26	**INFORMATION SERVICES**				
7041	PRINTING AND COPYING - A	91	0	91	91
7072	CONTRACTS - L	0	14	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	178	0	178	178
7074	HARDWARE LICENSE/MNT CONTRACTS	0	435	0	0
7532	EITS WEB HOSTING	1,522	1,464	1,522	1,522
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104
7556	EITS SECURITY ASSESSMENT	101	78	78	78
8371	COMPUTER HARDWARE <$5,000 - A	1,435	0	1,435	1,435
	TOTAL FOR CATEGORY 26	3,456	2,095	3,408	3,408
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	203,248	210,799	218,350
	TOTAL FOR CATEGORY 86	0	203,248	210,799	218,350
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	26	26	26	26
	TOTAL FOR CATEGORY 87	26	26	26	26
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	2,378	1,523	2,378	2,378
	TOTAL FOR CATEGORY 88	2,378	1,523	2,378	2,378
89	**AG COST ALLOCATION PLAN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7391	ATTORNEY GENERAL COST ALLOC	11,775	10,704	11,775	11,775
	TOTAL FOR CATEGORY 89	11,775	10,704	11,775	11,775
	TOTAL EXPENDITURES FOR DECISION UNIT B000	200,087	390,297	413,662	421,213
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,248
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-4,248
EXPENDITURE					
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-419	-419
	TOTAL FOR CATEGORY 26	0	0	-419	-419
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,248	-8,496
	TOTAL FOR CATEGORY 86	0	0	-4,248	-8,496
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-855	-855
	TOTAL FOR CATEGORY 88	0	0	-855	-855
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	5,522	5,522
	TOTAL FOR CATEGORY 89	0	0	5,522	5,522
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-4,248
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-438
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-11,377	-11,377
4757	TRANS FROM DPS CRIMINAL JUSTICE	0	0	-5,000	-5,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-16,377	-16,815
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	2,351	2,351
5660	FURLOUGH LEAVE	0	0	-2,351	-2,351
5930	LONGEVITY PAY	0	0	375	425
	TOTAL FOR CATEGORY 01	0	0	375	425

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2	-2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
7110	NON-STATE OWNED OFFICE RENT	0	0	2,043	2,159
7255	B & G LEASE ASSESSMENT	0	0	60	61
7981	OPERATING LEASE PAYMENTS - A	0	0	9	9
	TOTAL FOR CATEGORY 04	0	0	2,113	2,230
10	**COUNCIL OPERATIONS**				
7060	CONTRACTS	0	0	-80	-80
7110	NON-STATE OWNED OFFICE RENT	0	0	-349	-349
7981	OPERATING LEASE PAYMENTS - A	0	0	-9	-9
	TOTAL FOR CATEGORY 10	0	0	-438	-438
11	**STOP SERVICE, TRNG, OFFICER AND PROSECUTORS**				
7060	CONTRACTS	0	0	-11,376	-11,376
	TOTAL FOR CATEGORY 11	0	0	-11,376	-11,376
14	**DRUG TRAFFICKING BY OUTLAWS**				
6200	PER DIEM IN-STATE	0	0	-206	-206
7200	FOOD	0	0	-47	-47
7302	REGISTRATION FEES	0	0	-600	-600
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-4,147	-4,147
	TOTAL FOR CATEGORY 14	0	0	-5,000	-5,000
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-178	-178
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,435	-1,435
	TOTAL FOR CATEGORY 26	0	0	-1,613	-1,613
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-438	-1,043
	TOTAL FOR CATEGORY 86	0	0	-438	-1,043
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-16,377	-16,815
E710	**EQUIPMENT REPLACEMENT** Replacement schedule attached. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,042
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-2,042

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,042	0
	TOTAL FOR CATEGORY 26	0	0	2,042	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,042	-2,042
	TOTAL FOR CATEGORY 86	0	0	-2,042	-2,042
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-2,042
	TOTAL REVENUES FOR BUDGET ACCOUNT 1041	200,087	390,297	397,285	398,108
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1041	200,087	390,297	397,285	398,108

Section B1: Summary by GL

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	100	100	100	100
2510	REVERSIONS	-100	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	168,007	178,334	203,248	204,071
2512	BALANCE FORWARD TO NEW YEAR	-178,233	0	0	0
3700	REGISTRATION FEES	17,825	18,955	17,825	17,825
3749	COURT ASSESSMENT	176,112	184,965	176,112	176,112
4669	TRANS FROM OTHER B/A SAME FUND	11,376	2,943	0	0
4757	TRANS FROM DPS CRIMINAL JUSTICE	5,000	5,000	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1041	200,087	390,297	397,285	398,108
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	99,899	98,528	102,260	102,260
5120	FURLOUGH ADJUSTMENT	-2,351	0	0	0
5200	WORKERS COMPENSATION	1,037	1,037	1,037	1,037
5300	RETIREMENT	13,528	13,055	13,549	13,549
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	156	0	0
5500	GROUP INSURANCE	8,260	8,344	8,344	8,344
5660	FURLOUGH LEAVE	2,351	0	0	0
5700	PAYROLL ASSESSMENT	158	158	164	164
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,409	2,660	2,720	2,720
5800	UNEMPLOYMENT COMPENSATION	213	118	132	132
5840	MEDICARE	1,360	1,428	1,482	1,482
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-325	0	0
5930	LONGEVITY PAY	0	325	375	425
	TOTAL FOR CATEGORY 01	126,864	125,484	130,063	130,113
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	181	0	0
7040	NON-STATE PRINTING SERVICES	113	4	113	113
7050	EMPLOYEE BOND INSURANCE	3	3	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	0	0
7054	AG TORT CLAIM ASSESSMENT	120	121	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	3	3
7072	CONTRACTS - L	0	55	0	0
7110	NON-STATE OWNED OFFICE RENT	3,232	3,526	5,275	5,391
7255	B & G LEASE ASSESSMENT	0	40	60	61
7280	OUTSIDE POSTAGE	0	34	0	0
7285	POSTAGE - STATE MAILROOM	15	75	15	15

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	0	55	0	0
7296	EITS LONG DISTANCE CHARGES	50	19	50	50
7301	MEMBERSHIP DUES	500	0	500	500
7980	OPERATING LEASE PAYMENTS	30	0	30	30
7981	OPERATING LEASE PAYMENTS - A	150	101	159	159
	TOTAL FOR CATEGORY 04	4,215	4,216	6,328	6,445
10	**COUNCIL OPERATIONS**				
6100	PER DIEM OUT-OF-STATE	3,513	2,948	3,513	3,513
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	252	0	0
6130	PUBLIC TRANS OUT-OF-STATE	57	16	57	57
6140	PERSONAL VEHICLE OUT-OF-STATE	616	284	616	616
6150	COMM AIR TRANS OUT-OF-STATE	1,825	1,409	1,825	1,825
6200	PER DIEM IN-STATE	2,518	3,127	2,518	2,518
6210	FS DAILY RENTAL IN-STATE	1,019	472	1,019	1,019
6215	NON-FS VEHICLE RENTAL IN-STATE	61	66	61	61
6240	PERSONAL VEHICLE IN-STATE	1,247	1,503	1,247	1,247
6250	COMM AIR TRANS IN-STATE	3,708	2,313	3,708	3,708
7020	OPERATING SUPPLIES	949	603	949	949
7030	FREIGHT CHARGES	77	18	77	77
7040	NON-STATE PRINTING SERVICES	3,032	3,073	3,032	3,032
7041	PRINTING AND COPYING - A	0	138	0	0
7045	STATE PRINTING CHARGES	127	0	127	127
7060	CONTRACTS	80	0	0	0
7061	CONTRACTS - A	0	71	0	0
7068	CONTRACTS - H	689	0	689	689
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	118	0	0
7110	NON-STATE OWNED OFFICE RENT	349	0	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	2,500	3,500	2,500	2,500
7153	GASOLINE	0	127	0	0
7199	PRIZES	203	0	203	203
7200	FOOD	6,954	0	6,954	6,954
7285	POSTAGE - STATE MAILROOM	44	13	44	44
7290	PHONE, FAX, COMMUNICATION LINE	0	11	0	0
7296	EITS LONG DISTANCE CHARGES	5	22	5	5
7301	MEMBERSHIP DUES	0	500	0	0
7302	REGISTRATION FEES	1,325	3,900	1,325	1,325
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	2,106	0	0
7430	PROFESSIONAL SERVICES	0	2,700	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	4,088	4,987	4,088	4,088
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	781	0	0
7981	OPERATING LEASE PAYMENTS - A	9	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 10	34,995	35,058	34,557	34,557
11	**STOP SERVICE, TRNG, OFFICER AND PROSECUTORS**				
6200	PER DIEM IN-STATE	0	274	0	0
7060	CONTRACTS	11,376	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	760	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,909	0	0
	TOTAL FOR CATEGORY 11	11,376	2,943	0	0
14	**DRUG TRAFFICKING BY OUTLAWS**				
6200	PER DIEM IN-STATE	206	0	0	0
7000	OPERATING	0	5,000	0	0
7200	FOOD	47	0	0	0
7302	REGISTRATION FEES	600	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	4,149	0	2	2
	TOTAL FOR CATEGORY 14	5,002	5,000	2	2
26	**INFORMATION SERVICES**				
7041	PRINTING AND COPYING - A	91	0	91	91
7072	CONTRACTS - L	0	14	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	178	0	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	0	435	0	0
7532	EITS WEB HOSTING	1,522	1,464	1,103	1,103
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104
7556	EITS SECURITY ASSESSMENT	101	78	78	78
8371	COMPUTER HARDWARE <$5,000 - A	1,435	0	2,042	0
	TOTAL FOR CATEGORY 26	3,456	2,095	3,418	1,376
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	203,248	204,071	206,769
	TOTAL FOR CATEGORY 86	0	203,248	204,071	206,769
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	26	26	26	26
	TOTAL FOR CATEGORY 87	26	26	26	26
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	2,378	1,523	1,523	1,523
	TOTAL FOR CATEGORY 88	2,378	1,523	1,523	1,523
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	11,775	10,704	17,297	17,297

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 89	11,775	10,704	17,297	17,297
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1041	200,087	390,297	397,285	398,108

Section A1: Line Item Detail by GL

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	29,472	99,960	24,078	92,966
2512	BALANCE FORWARD TO NEW YEAR	-99,960	0	0	0
3583	SAVIN GRANT	11,763	0	11,763	11,763
3749	COURT ASSESSMENT	68,289	73,869	68,289	68,289
3766	DISTRICT COURT ASSESSMENT FEES	64,165	95,981	64,165	64,165
3870	CHARGES FOR SERVICES	142,500	67,210	142,500	142,500
4251	GIFTS AND DONATIONS	10,000	0	10,000	10,000
4669	TRANS FROM B/A 1040	112,082	104,780	112,082	112,082
4757	TRANS FROM DPS CRIMINAL JUSTICE	43,322	45,000	43,322	43,322
	TOTAL REVENUES FOR DECISION UNIT B000	381,633	486,800	476,199	545,087
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	58,262	57,457	59,634	59,634
5120	FURLOUGH ADJUSTMENT	-1,371	0	-1,371	-1,371
5200	WORKERS COMPENSATION	1,030	1,037	1,037	1,037
5300	RETIREMENT	7,890	7,613	7,902	7,902
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	91	0	0
5500	GROUP INSURANCE	8,260	8,344	8,344	8,344
5660	FURLOUGH LEAVE	1,371	0	1,371	1,371
5700	PAYROLL ASSESSMENT	92	92	95	95
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,405	1,551	1,586	1,586
5800	UNEMPLOYMENT COMPENSATION	123	69	78	78
5840	MEDICARE	830	834	864	864
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-175	0	0
5930	LONGEVITY PAY	0	175	0	0
	TOTAL FOR CATEGORY 01	77,892	77,088	79,540	79,540
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	3	3	3	3
7054	AG TORT CLAIM ASSESSMENT	0	121	120	120
7285	POSTAGE - STATE MAILROOM	114	0	114	114
	TOTAL FOR CATEGORY 04	117	124	237	237
09	**OMBUDSMAN EXPENSES**				
6200	PER DIEM IN-STATE	1,410	1,030	1,410	1,410
6210	FS DAILY RENTAL IN-STATE	225	201	225	225
6215	NON-FS VEHICLE RENTAL IN-STATE	0	79	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	388	657	388	388
6250	COMM AIR TRANS IN-STATE	1,814	2,508	1,814	1,814
7020	OPERATING SUPPLIES	118	62	118	118
7040	NON-STATE PRINTING SERVICES	88	0	88	88
7045	STATE PRINTING CHARGES	26	0	26	26
7054	AG TORT CLAIM ASSESSMENT	120	0	0	0
7060	CONTRACTS	420	0	420	420
7072	CONTRACTS - L	0	72	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	236	0	0
7153	GASOLINE	97	0	97	97
7285	POSTAGE - STATE MAILROOM	130	0	130	130
7301	MEMBERSHIP DUES	200	400	200	200
7302	REGISTRATION FEES	100	35	100	100
7981	OPERATING LEASE PAYMENTS - A	111	0	111	111
	TOTAL FOR CATEGORY 09	5,247	5,280	5,127	5,127
10	**COMMITTEE EXPENSES**				
6200	PER DIEM IN-STATE	200	392	200	200
6210	FS DAILY RENTAL IN-STATE	58	117	58	58
6240	PERSONAL VEHICLE IN-STATE	99	125	99	99
6250	COMM AIR TRANS IN-STATE	1,591	396	1,591	1,591
7020	OPERATING SUPPLIES	166	0	166	166
7030	FREIGHT CHARGES	245	379	245	245
7040	NON-STATE PRINTING SERVICES	88	0	88	88
7045	STATE PRINTING CHARGES	0	30	0	0
7060	CONTRACTS	36,713	45,000	36,713	36,713
7065	CONTRACTS - E	2,318	0	2,318	2,318
7072	CONTRACTS - L	0	181	0	0
7080	LEGAL AND COURT	450	0	450	450
7087	LEGAL AND COURT-G	25	0	25	25
7199	PRIZES	139	0	139	139
7285	POSTAGE - STATE MAILROOM	83	656	83	83
7290	PHONE, FAX, COMMUNICATION LINE	59	65	59	59
7302	REGISTRATION FEES	0	330	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	5,185	2,689	5,185	5,185
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	34	0	34	34
7981	OPERATING LEASE PAYMENTS - A	111	0	111	111
	TOTAL FOR CATEGORY 10	47,564	50,360	47,564	47,564
15	**DOMESTIC VIOLENCE CONCIL**				
6200	PER DIEM IN-STATE	706	374	706	706
6210	FS DAILY RENTAL IN-STATE	0	211	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	310	0	310	310
6240	PERSONAL VEHICLE IN-STATE	309	0	309	309
6250	COMM AIR TRANS IN-STATE	1,214	0	1,214	1,214
7000	OPERATING	0	10,000	0	0
7020	OPERATING SUPPLIES	1,024	0	1,024	1,024
7153	GASOLINE	46	91	46	46
7290	PHONE, FAX, COMMUNICATION LINE	574	256	574	574
7750	NON EMPLOYEE IN-STATE TRAVEL	5,081	3,319	5,081	5,081
	TOTAL FOR CATEGORY 15	9,264	14,251	9,264	9,264
17	**TRAINING PROGRAMS**				
6200	PER DIEM IN-STATE	567	0	567	567
6210	FS DAILY RENTAL IN-STATE	352	0	352	352
6240	PERSONAL VEHICLE IN-STATE	1	29	1	1
6250	COMM AIR TRANS IN-STATE	408	0	408	408
7020	OPERATING SUPPLIES	908	8	908	908
7200	FOOD	224	0	224	224
7302	REGISTRATION FEES	0	1,500	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	2,403	46	2,403	2,403
	TOTAL FOR CATEGORY 17	4,863	1,583	4,863	4,863
18	**SAVIN GRANT**				
6240	PERSONAL VEHICLE IN-STATE	29	0	29	29
7060	CONTRACTS	7,339	0	7,339	7,339
7290	PHONE, FAX, COMMUNICATION LINE	7	0	7	7
8503	EXPENDITURES CLARK CO	4,388	0	4,388	4,388
	TOTAL FOR CATEGORY 18	11,763	0	11,763	11,763
19	**COURTS (STOP GRANT)**				
6100	PER DIEM OUT-OF-STATE	946	0	946	946
6130	PUBLIC TRANS OUT-OF-STATE	43	0	43	43
6150	COMM AIR TRANS OUT-OF-STATE	239	0	239	239
6200	PER DIEM IN-STATE	207	75	207	207
6210	FS DAILY RENTAL IN-STATE	218	30	218	218
6240	PERSONAL VEHICLE IN-STATE	188	23	188	188
6250	COMM AIR TRANS IN-STATE	0	739	0	0
7020	OPERATING SUPPLIES	87	11,933	87	87
7060	CONTRACTS	7,381	4,627	7,381	7,381
7290	PHONE, FAX, COMMUNICATION LINE	10	82	10	10
7750	NON EMPLOYEE IN-STATE TRAVEL	673	2,271	673	673
8798	NON-TAXABLE GRANTS	2,500	0	2,500	2,500
	TOTAL FOR CATEGORY 19	12,492	19,780	12,492	12,492

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
20	**VINE EXPENSES**				
7060	CONTRACTS	149,843	238,850	149,843	149,843
7285	POSTAGE - STATE MAILROOM	244	0	244	244
8503	EXPENDITURES CLARK CO	5,362	0	5,362	5,362
	TOTAL FOR CATEGORY 20	155,449	238,850	155,449	155,449
21	**JAG EXPENSES**				
6200	PER DIEM IN-STATE	129	0	129	129
6240	PERSONAL VEHICLE IN-STATE	463	0	463	463
7060	CONTRACTS	42,441	44,999	42,441	42,441
7285	POSTAGE - STATE MAILROOM	289	0	289	289
	TOTAL FOR CATEGORY 21	43,322	44,999	43,322	43,322
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104
7556	EITS SECURITY ASSESSMENT	101	78	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	1,288	0	1,288	1,288
8371	COMPUTER HARDWARE <$5,000 - A	4,729	0	4,729	4,729
	TOTAL FOR CATEGORY 26	6,247	182	6,199	6,199
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	24,078	92,966	161,854
	TOTAL FOR CATEGORY 86	0	24,078	92,966	161,854
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	656	656	656	656
	TOTAL FOR CATEGORY 87	656	656	656	656
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	6,757	2,697	6,757	6,757
	TOTAL FOR CATEGORY 88	6,757	2,697	6,757	6,757
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	6,872	0	0
	TOTAL FOR CATEGORY 89	0	6,872	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	381,633	486,800	476,199	545,087
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,526

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-6,526
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,526	-13,052
	TOTAL FOR CATEGORY 86	0	0	-6,526	-13,052
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-4,060	-4,060
	TOTAL FOR CATEGORY 88	0	0	-4,060	-4,060
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	10,586	10,586
	TOTAL FOR CATEGORY 89	0	0	10,586	10,586
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-6,526
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-111,982
3583	SAVIN GRANT	0	0	-11,763	-11,763
4251	GIFTS AND DONATIONS	0	0	-10,000	-10,000
4669	TRANS FROM B/A 1040	0	0	-112,081	-112,081
4757	TRANS FROM DPS CRIMINAL JUSTICE	0	0	-43,322	-43,322
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-177,166	-289,148
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	1,371	1,371
5660	FURLOUGH LEAVE	0	0	-1,371	-1,371
5930	LONGEVITY PAY	0	0	225	275
	TOTAL FOR CATEGORY 01	0	0	225	275
09	**OMBUDSMAN EXPENSES**				
7020	OPERATING SUPPLIES	0	0	5,294	5,294
7060	CONTRACTS	0	0	-420	-420
	TOTAL FOR CATEGORY 09	0	0	4,874	4,874
10	**COMMITTEE EXPENSES**				
7020	OPERATING SUPPLIES	0	0	2,437	2,437
	TOTAL FOR CATEGORY 10	0	0	2,437	2,437

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
15	**DOMESTIC VIOLENCE CONCIL**				
7020	OPERATING SUPPLIES	0	0	736	736
	TOTAL FOR CATEGORY 15	0	0	736	736
17	**TRAINING PROGRAMS**				
7020	OPERATING SUPPLIES	0	0	137	137
	TOTAL FOR CATEGORY 17	0	0	137	137
18	**SAVIN GRANT**				
6240	PERSONAL VEHICLE IN-STATE	0	0	-29	-29
7060	CONTRACTS	0	0	-7,339	-7,339
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-7	-7
8503	EXPENDITURES CLARK CO	0	0	-4,388	-4,388
	TOTAL FOR CATEGORY 18	0	0	-11,763	-11,763
19	**COURTS (STOP GRANT)**				
6100	PER DIEM OUT-OF-STATE	0	0	-946	-946
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-43	-43
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-239	-239
6200	PER DIEM IN-STATE	0	0	-207	-207
6210	FS DAILY RENTAL IN-STATE	0	0	-218	-218
6240	PERSONAL VEHICLE IN-STATE	0	0	-188	-188
7020	OPERATING SUPPLIES	0	0	-87	-87
7060	CONTRACTS	0	0	-7,381	-7,381
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-10	-10
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-673	-673
8798	NON-TAXABLE GRANTS	0	0	-2,500	-2,500
	TOTAL FOR CATEGORY 19	0	0	-12,492	-12,492
20	**VINE EXPENSES**				
7060	CONTRACTS	0	0	1	1
	TOTAL FOR CATEGORY 20	0	0	1	1
21	**JAG EXPENSES**				
6200	PER DIEM IN-STATE	0	0	-129	-129
6240	PERSONAL VEHICLE IN-STATE	0	0	-463	-463
7060	CONTRACTS	0	0	-42,441	-42,441
7285	POSTAGE - STATE MAILROOM	0	0	-289	-289
	TOTAL FOR CATEGORY 21	0	0	-43,322	-43,322
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,288	-1,288

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,729	-4,729
	TOTAL FOR CATEGORY 26	0	0	-6,017	-6,017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-111,982	-224,014
	TOTAL FOR CATEGORY 86	0	0	-111,982	-224,014
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-177,166	-289,148
E811	**UNCLASSIFIED POSITION CHANGES**				
	This decision unit recommends elimination of the Ombudsman for Domestic Violence and recommends establishing a new Victims Services Officer. This decision also recommends funding the position 100 percent with General Funds. Job description is attached. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	97,098	97,148
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	79,765
	TOTAL REVENUES FOR DECISION UNIT E811	0	0	97,098	176,913
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	14,733	14,733
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,952	1,952
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	24	24
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	392	392
5800	UNEMPLOYMENT COMPENSATION	0	0	18	18
5840	MEDICARE	0	0	214	214
	TOTAL FOR CATEGORY 01	0	0	17,333	17,333
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS 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	79,765	159,580
	TOTAL FOR CATEGORY 86	0	0	79,765	159,580

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E811	0	0	97,098	176,913
	TOTAL REVENUES FOR BUDGET ACCOUNT 1042	381,633	486,800	396,131	426,326
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1042	381,633	486,800	396,131	426,326

Section B1: Summary by GL

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	97,098	97,148
2511	BALANCE FORWARD FROM PREVIOUS YEAR	29,472	99,960	24,078	54,223
2512	BALANCE FORWARD TO NEW YEAR	-99,960	0	0	0
3583	SAVIN GRANT	11,763	0	0	0
3749	COURT ASSESSMENT	68,289	73,869	68,289	68,289
3766	DISTRICT COURT ASSESSMENT FEES	64,165	95,981	64,165	64,165
3870	CHARGES FOR SERVICES	142,500	67,210	142,500	142,500
4251	GIFTS AND DONATIONS	10,000	0	0	0
4669	TRANS FROM B/A 1040	112,082	104,780	1	1
4757	TRANS FROM DPS CRIMINAL JUSTICE	43,322	45,000	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1042	381,633	486,800	396,131	426,326
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	58,262	57,457	74,367	74,367
5120	FURLOUGH ADJUSTMENT	-1,371	0	0	0
5200	WORKERS COMPENSATION	1,030	1,037	1,037	1,037
5300	RETIREMENT	7,890	7,613	9,854	9,854
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	91	0	0
5500	GROUP INSURANCE	8,260	8,344	8,344	8,344
5660	FURLOUGH LEAVE	1,371	0	0	0
5700	PAYROLL ASSESSMENT	92	92	119	119
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,405	1,551	1,978	1,978
5800	UNEMPLOYMENT COMPENSATION	123	69	96	96
5840	MEDICARE	830	834	1,078	1,078
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-175	0	0
5930	LONGEVITY PAY	0	175	225	275
	TOTAL FOR CATEGORY 01	77,892	77,088	97,098	97,148
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	3	3	3	3
7054	AG TORT CLAIM ASSESSMENT	0	121	120	120
7285	POSTAGE - STATE MAILROOM	114	0	114	114
	TOTAL FOR CATEGORY 04	117	124	237	237
09	**OMBUDSMAN EXPENSES**				
6200	PER DIEM IN-STATE	1,410	1,030	1,410	1,410
6210	FS DAILY RENTAL IN-STATE	225	201	225	225
6215	NON-FS VEHICLE RENTAL IN-STATE	0	79	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	388	657	388	388
6250	COMM AIR TRANS IN-STATE	1,814	2,508	1,814	1,814
7020	OPERATING SUPPLIES	118	62	5,412	5,412
7040	NON-STATE PRINTING SERVICES	88	0	88	88
7045	STATE PRINTING CHARGES	26	0	26	26
7054	AG TORT CLAIM ASSESSMENT	120	0	0	0
7060	CONTRACTS	420	0	0	0
7072	CONTRACTS - L	0	72	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	236	0	0
7153	GASOLINE	97	0	97	97
7285	POSTAGE - STATE MAILROOM	130	0	130	130
7301	MEMBERSHIP DUES	200	400	200	200
7302	REGISTRATION FEES	100	35	100	100
7981	OPERATING LEASE PAYMENTS - A	111	0	111	111
	TOTAL FOR CATEGORY 09	5,247	5,280	10,001	10,001
10	**COMMITTEE EXPENSES**				
6200	PER DIEM IN-STATE	200	392	200	200
6210	FS DAILY RENTAL IN-STATE	58	117	58	58
6240	PERSONAL VEHICLE IN-STATE	99	125	99	99
6250	COMM AIR TRANS IN-STATE	1,591	396	1,591	1,591
7020	OPERATING SUPPLIES	166	0	2,603	2,603
7030	FREIGHT CHARGES	245	379	245	245
7040	NON-STATE PRINTING SERVICES	88	0	88	88
7045	STATE PRINTING CHARGES	0	30	0	0
7060	CONTRACTS	36,713	45,000	36,713	36,713
7065	CONTRACTS - E	2,318	0	2,318	2,318
7072	CONTRACTS - L	0	181	0	0
7080	LEGAL AND COURT	450	0	450	450
7087	LEGAL AND COURT-G	25	0	25	25
7199	PRIZES	139	0	139	139
7285	POSTAGE - STATE MAILROOM	83	656	83	83
7290	PHONE, FAX, COMMUNICATION LINE	59	65	59	59
7302	REGISTRATION FEES	0	330	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	5,185	2,689	5,185	5,185
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	34	0	34	34
7981	OPERATING LEASE PAYMENTS - A	111	0	111	111
	TOTAL FOR CATEGORY 10	47,564	50,360	50,001	50,001
15	**DOMESTIC VIOLENCE CONCIL**				
6200	PER DIEM IN-STATE	706	374	706	706
6210	FS DAILY RENTAL IN-STATE	0	211	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	310	0	310	310
6240	PERSONAL VEHICLE IN-STATE	309	0	309	309
6250	COMM AIR TRANS IN-STATE	1,214	0	1,214	1,214
7000	OPERATING	0	10,000	0	0
7020	OPERATING SUPPLIES	1,024	0	1,760	1,760
7153	GASOLINE	46	91	46	46
7290	PHONE, FAX, COMMUNICATION LINE	574	256	574	574
7750	NON EMPLOYEE IN-STATE TRAVEL	5,081	3,319	5,081	5,081
	TOTAL FOR CATEGORY 15	9,264	14,251	10,000	10,000
17	**TRAINING PROGRAMS**				
6200	PER DIEM IN-STATE	567	0	567	567
6210	FS DAILY RENTAL IN-STATE	352	0	352	352
6240	PERSONAL VEHICLE IN-STATE	1	29	1	1
6250	COMM AIR TRANS IN-STATE	408	0	408	408
7020	OPERATING SUPPLIES	908	8	1,045	1,045
7200	FOOD	224	0	224	224
7302	REGISTRATION FEES	0	1,500	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	2,403	46	2,403	2,403
	TOTAL FOR CATEGORY 17	4,863	1,583	5,000	5,000
18	**SAVIN GRANT**				
6240	PERSONAL VEHICLE IN-STATE	29	0	0	0
7060	CONTRACTS	7,339	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	7	0	0	0
8503	EXPENDITURES CLARK CO	4,388	0	0	0
	TOTAL FOR CATEGORY 18	11,763	0	0	0
19	**COURTS (STOP GRANT)**				
6100	PER DIEM OUT-OF-STATE	946	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	43	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	239	0	0	0
6200	PER DIEM IN-STATE	207	75	0	0
6210	FS DAILY RENTAL IN-STATE	218	30	0	0
6240	PERSONAL VEHICLE IN-STATE	188	23	0	0
6250	COMM AIR TRANS IN-STATE	0	739	0	0
7020	OPERATING SUPPLIES	87	11,933	0	0
7060	CONTRACTS	7,381	4,627	0	0
7290	PHONE, FAX, COMMUNICATION LINE	10	82	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	673	2,271	0	0
8798	NON-TAXABLE GRANTS	2,500	0	0	0
	TOTAL FOR CATEGORY 19	12,492	19,780	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
20	**VINE EXPENSES**				
7060	CONTRACTS	149,843	238,850	149,844	149,844
7285	POSTAGE - STATE MAILROOM	244	0	244	244
8503	EXPENDITURES CLARK CO	5,362	0	5,362	5,362
	TOTAL FOR CATEGORY 20	155,449	238,850	155,450	155,450
21	**JAG EXPENSES**				
6200	PER DIEM IN-STATE	129	0	0	0
6240	PERSONAL VEHICLE IN-STATE	463	0	0	0
7060	CONTRACTS	42,441	44,999	0	0
7285	POSTAGE - STATE MAILROOM	289	0	0	0
	TOTAL FOR CATEGORY 21	43,322	44,999	0	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104
7556	EITS SECURITY ASSESSMENT	101	78	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	1,288	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	4,729	0	0	0
	TOTAL FOR CATEGORY 26	6,247	182	182	182
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	24,078	54,223	84,368
	TOTAL FOR CATEGORY 86	0	24,078	54,223	84,368
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	656	656	656	656
	TOTAL FOR CATEGORY 87	656	656	656	656
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	6,757	2,697	2,697	2,697
	TOTAL FOR CATEGORY 88	6,757	2,697	2,697	2,697
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	6,872	10,586	10,586
	TOTAL FOR CATEGORY 89	0	6,872	10,586	10,586
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1042	381,633	486,800	396,131	426,326

Section A1: Line Item Detail by GL

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	84,667,248	30,448,672	17,510,342	0
2512	BALANCE FORWARD TO NEW YEAR	-30,448,672	0	0	0
4279	SETTLEMENT INCOME	0	0	36,876,085	54,389,039
4326	TREASURER'S INTEREST DISTRIB	151,845	10,000	75,000	75,000
4355	REIMBURSEMENT OF EXPENSES	41,611	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	54,412,032	30,458,672	54,461,427	54,464,039
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	255,523	269,944	289,578	291,744
5120	FURLOUGH ADJUSTMENT	-5,887	0	-5,887	-5,887
5200	WORKERS COMPENSATION	4,135	4,176	4,130	4,182
5300	RETIREMENT	40,539	49,609	47,405	47,692
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	591	0	0
5400	PERSONNEL ASSESSMENT	277	277	324	337
5500	GROUP INSURANCE	26,846	33,376	33,376	33,376
5660	FURLOUGH LEAVE	5,887	0	5,887	5,887
5700	PAYROLL ASSESSMENT	429	432	464	467
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,160	7,289	7,703	7,761
5800	UNEMPLOYMENT COMPENSATION	525	324	377	379
5840	MEDICARE	3,662	3,913	4,199	4,230
5880	SHIFT DIFFERENTIAL PAY	51	0	51	51
	TOTAL FOR CATEGORY 01	338,147	369,931	387,607	390,219
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	11	11	11	11
7054	AG TORT CLAIM ASSESSMENT	482	481	482	482
7292	EITS VOICE MAIL	0	260	0	0
7295	EITS STATE PHONE LINE	0	652	0	0
7460	EQUIPMENT PURCHASES < $1,000	85	0	85	85
	TOTAL FOR CATEGORY 04	578	1,404	578	578
08	**MORTGAGE FRAUD EXPENSES**				
6215	NON-FS VEHICLE RENTAL IN-STATE	73	0	73	73
6250	COMM AIR TRANS IN-STATE	398	0	398	398
7020	OPERATING SUPPLIES	0	32,174	0	0
7040	NON-STATE PRINTING SERVICES	4,422	0	4,422	4,422
7302	REGISTRATION FEES	425	0	425	425

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	150	0	150	150
7981	OPERATING LEASE PAYMENTS - A	4,725	0	4,725	4,725
8241	NEW FURNISHINGS <$5,000 - A	2,775	0	2,775	2,775
8331	OFFICE & OTHER EQUIPMENT - A	1,485	0	1,485	1,485
	TOTAL FOR CATEGORY 08	14,453	32,174	14,453	14,453
10	**CALL CENTER**				
7060	CONTRACTS	0	387,122	0	0
8780	AID TO NON-PROFIT ORGS	127,695	0	127,695	127,695
	TOTAL FOR CATEGORY 10	127,695	387,122	127,695	127,695
11	**FINANCIAL GUIDANCE ASSISTANCE**				
7060	CONTRACTS	0	8,738,814	0	0
8780	AID TO NON-PROFIT ORGS	2,266,806	0	2,266,806	2,266,806
	TOTAL FOR CATEGORY 11	2,266,806	8,738,814	2,266,806	2,266,806
12	**TRANS TO B&I ADMIN - HOUSING INDEX**				
9073	TRANS TO REAL ESTATE DIVISION	112,010	0	112,010	112,010
9076	TRANS TO BUSINESS & INDUSTRY	0	197,618	0	0
	TOTAL FOR CATEGORY 12	112,010	197,618	112,010	112,010
13	**TRANS TO B&I REAL ESTATE FRAUD ENFORCEMENT**				
9073	TRANS TO REAL ESTATE DIVISION	211,870	0	211,870	211,870
9076	TRANS TO BUSINESS & INDUSTRY	0	495,009	0	0
	TOTAL FOR CATEGORY 13	211,870	495,009	211,870	211,870
14	**TRANS TO B&I MORTGAGE LEND FRAUD ENFORCEMENT**				
9073	TRANS TO REAL ESTATE DIVISION	663,427	0	663,427	663,427
9076	TRANS TO BUSINESS & INDUSTRY	0	547,192	0	0
	TOTAL FOR CATEGORY 14	663,427	547,192	663,427	663,427
15	**TRANS TO B&I ADMIN - CONSUMER AFFAIRS HOUSING**				
9074	TRANS TO CONSUMER AFFAIRS DIV	211,192	0	211,192	211,192
9076	TRANS TO BUSINESS & INDUSTRY	0	331,641	0	0
	TOTAL FOR CATEGORY 15	211,192	331,641	211,192	211,192
16	**TRANS B&I MORTGAGE LENDING OPERATING SUPPORT**				
9073	TRANS TO REAL ESTATE DIVISION	45,937	0	45,937	45,937
9074	TRANS TO CONSUMER AFFAIRS DIV	379,105	0	379,105	379,105
9076	TRANS TO BUSINESS & INDUSTRY	0	494,758	0	0
	TOTAL FOR CATEGORY 16	425,042	494,758	425,042	425,042

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
17	**MULTISTATE SETTLEMENT ADMIN EXP**				
6200	PER DIEM IN-STATE	945	0	945	945
6210	FS DAILY RENTAL IN-STATE	35	0	35	35
6215	NON-FS VEHICLE RENTAL IN-STATE	124	0	124	124
6240	PERSONAL VEHICLE IN-STATE	107	0	107	107
6250	COMM AIR TRANS IN-STATE	1,616	0	1,616	1,616
7020	OPERATING SUPPLIES	1,727	65,482	1,727	1,727
7030	FREIGHT CHARGES	7	0	7	7
7040	NON-STATE PRINTING SERVICES	21	0	21	21
7060	CONTRACTS	760	0	760	760
7068	CONTRACTS - H	1,364	0	1,364	1,364
7073	SOFTWARE LICENSE/MNT CONTRACTS	369	0	369	369
7100	STATE OWNED BLDG RENT-B&G	3,649	0	3,649	3,649
7110	NON-STATE OWNED OFFICE RENT	11,809	0	11,809	11,809
7255	B & G LEASE ASSESSMENT	140	0	140	140
7292	EITS VOICE MAIL	154	0	154	154
7295	EITS STATE PHONE LINE	403	0	403	403
7296	EITS LONG DISTANCE CHARGES	152	0	152	152
7302	REGISTRATION FEES	845	0	845	845
7554	EITS INFRASTRUCTURE ASSESSMENT	129	0	129	129
7981	OPERATING LEASE PAYMENTS - A	759	0	759	759
	TOTAL FOR CATEGORY 17	25,115	65,482	25,115	25,115
18	**TRANS TO B&I NV HOME RETENTION PGM**				
9076	TRANS TO BUSINESS & INDUSTRY	49,000,000	0	49,000,000	49,000,000
	TOTAL FOR CATEGORY 18	49,000,000	0	49,000,000	49,000,000
20	**LEGAL SERVICES**				
7060	CONTRACTS	0	1,249,236	0	0
8780	AID TO NON-PROFIT ORGS	978,543	0	978,543	978,543
	TOTAL FOR CATEGORY 20	978,543	1,249,236	978,543	978,543
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	388	417	417	417
7556	EITS SECURITY ASSESSMENT	407	313	313	313
	TOTAL FOR CATEGORY 26	795	730	730	730
84	**RESERVE - BOFA SETTLEMENT**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	17,510,342	0	0
	TOTAL FOR CATEGORY 84	0	17,510,342	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9159	STATEWIDE COST ALLOCATION	0	5	0	0
	TOTAL FOR CATEGORY 88	0	5	0	0
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	36,359	37,214	36,359	36,359
	TOTAL FOR CATEGORY 89	36,359	37,214	36,359	36,359
	TOTAL EXPENDITURES FOR DECISION UNIT B000	54,412,032	30,458,672	54,461,427	54,464,039
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	36,227
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	36,227
EXPENDITURE					
17	**MULTISTATE SETTLEMENT ADMIN EXP**				
7292	EITS VOICE MAIL	0	0	41	41
7295	EITS STATE PHONE LINE	0	0	86	86
	TOTAL FOR CATEGORY 17	0	0	127	127
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	36,227	72,454
	TOTAL FOR CATEGORY 86	0	0	36,227	72,454
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	5	5
	TOTAL FOR CATEGORY 88	0	0	5	5
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-36,359	-36,359
	TOTAL FOR CATEGORY 89	0	0	-36,359	-36,359
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	36,227
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	13,688,680
4279	SETTLEMENT INCOME	0	0	-36,876,085	-54,389,039
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-36,876,085	-40,700,359
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5120	FURLOUGH ADJUSTMENT	0	0	5,887	5,887
5660	FURLOUGH LEAVE	0	0	-5,887	-5,887
5930	LONGEVITY PAY	0	0	900	1,000
	TOTAL FOR CATEGORY 01	0	0	900	1,000
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-85	-85
	TOTAL FOR CATEGORY 04	0	0	-85	-85
08	**MORTGAGE FRAUD EXPENSES**				
7020	OPERATING SUPPLIES	0	0	21,981	20,271
8241	NEW FURNISHINGS <$5,000 - A	0	0	-2,775	-2,775
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-1,485	-1,485
	TOTAL FOR CATEGORY 08	0	0	17,721	16,011
12	**TRANS TO B&I ADMIN - HOUSING INDEX**				
9073	TRANS TO REAL ESTATE DIVISION	0	0	-112,010	-112,010
	TOTAL FOR CATEGORY 12	0	0	-112,010	-112,010
13	**TRANS TO B&I REAL ESTATE FRAUD ENFORCEMENT**				
9073	TRANS TO REAL ESTATE DIVISION	0	0	-211,870	-211,870
	TOTAL FOR CATEGORY 13	0	0	-211,870	-211,870
14	**TRANS TO B&I MORTGAGE LEND FRAUD ENFORCEMENT**				
9073	TRANS TO REAL ESTATE DIVISION	0	0	-663,427	-663,427
	TOTAL FOR CATEGORY 14	0	0	-663,427	-663,427
15	**TRANS TO B&I ADMIN - CONSUMER AFFAIRS HOUSING**				
9074	TRANS TO CONSUMER AFFAIRS DIV	0	0	-211,192	-211,192
	TOTAL FOR CATEGORY 15	0	0	-211,192	-211,192
16	**TRANS B&I MORTGAGE LENDING OPERATING SUPPORT**				
9073	TRANS TO REAL ESTATE DIVISION	0	0	-45,937	-45,937
9074	TRANS TO CONSUMER AFFAIRS DIV	0	0	-379,105	-379,105
	TOTAL FOR CATEGORY 16	0	0	-425,042	-425,042
17	**MULTISTATE SETTLEMENT ADMIN EXP**				
7020	OPERATING SUPPLIES	0	0	59,935	54,473
7060	CONTRACTS	0	0	-760	-760
7068	CONTRACTS - H	0	0	-1,364	-1,364
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-369	-369
7100	STATE OWNED BLDG RENT-B&G	0	0	-3,649	-3,649

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	0	0	-11,809	-11,809
7255	B & G LEASE ASSESSMENT	0	0	-140	-140
7302	REGISTRATION FEES	0	0	-845	-845
7981	OPERATING LEASE PAYMENTS - A	0	0	-759	-759
	TOTAL FOR CATEGORY 17	0	0	40,240	34,778
18	**TRANS TO B&I NV HOME RETENTION PGM**				
9076	TRANS TO BUSINESS & INDUSTRY	0	0	-49,000,000	-49,000,000
	TOTAL FOR CATEGORY 18	0	0	-49,000,000	-49,000,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	13,688,680	9,871,478
	TOTAL FOR CATEGORY 86	0	0	13,688,680	9,871,478
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-36,876,085	-40,700,359
E244	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests augmenting the amount of National Mortgage Settlement Funds used to support the Financial Guidance Assistance and Legal Services vendors. Additionally, this decision unit establishes a new category (21) for the transfer to Business and Industry to support the Consumer Advocate Division (CAD) in the amount of $506,518 in each year of the 2015-2017 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,087,362
	TOTAL REVENUES FOR DECISION UNIT E244	0	0	0	-1,087,362
EXPENDITURE					
10	**CALL CENTER**				
8780	AID TO NON-PROFIT ORGS	0	0	109,805	109,805
	TOTAL FOR CATEGORY 10	0	0	109,805	109,805
11	**FINANCIAL GUIDANCE ASSISTANCE**				
8780	AID TO NON-PROFIT ORGS	0	0	-171,806	-171,806
	TOTAL FOR CATEGORY 11	0	0	-171,806	-171,806
20	**LEGAL SERVICES**				
8780	AID TO NON-PROFIT ORGS	0	0	564,199	564,199
	TOTAL FOR CATEGORY 20	0	0	564,199	564,199
21	**TRANS TO B&I CAD**				
9076	TRANS TO BUSINESS & INDUSTRY	0	0	585,164	585,164
	TOTAL FOR CATEGORY 21	0	0	585,164	585,164
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,087,362	-2,174,724
	TOTAL FOR CATEGORY 86	0	0	-1,087,362	-2,174,724

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E244	0	0	0	-1,087,362
E250	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit establishes a new category (25) for the transfer to support the Nevada Supreme Court's Foreclosure Mediation Program (FMP) in the amount of $1,415443 in the first year of the 2015-2017 biennium.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,415,443
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	0	-1,415,443
EXPENDITURE					
25	**TRANSFER TO BUDGET 1492 FMP**				
9122	TRANS TO OTHER STATE AGENCY	0	0	1,415,443	0
	TOTAL FOR CATEGORY 25	0	0	1,415,443	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,415,443	-1,415,443
	TOTAL FOR CATEGORY 86	0	0	-1,415,443	-1,415,443
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	0	-1,415,443
E501	**ADJUSTMENTS TO TRANSFERS**				
	This decision unit aligns the revenue in the transfer decision unit E901.				
	Decision unit E901 transfers the Criminal Mortgage Fraud unit to the National Mortgage Settlement account, including 9 FTE and associated operating and program costs.				
	This decision unit funds the unit with National Mortgage Settlement funds, eliminates the expired Byrne Grant funds, eliminates the exhausted Wells Fargo funds and combines the administrative and program funds into one category (19).				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-751,261
3580	BYRNE GRANT	0	0	-751,261	-751,403
	TOTAL REVENUES FOR DECISION UNIT E501	0	0	-751,261	-1,502,664
EXPENDITURE					
19	**CRIMINAL MORTGAGE FRAUD - WELLS FARGO**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	18,288	18,288
7000	OPERATING	0	0	1,083	1,083
7020	OPERATING SUPPLIES	0	0	401	401
7045	STATE PRINTING CHARGES	0	0	60	60
7291	CELL PHONE/PAGER CHARGES	0	0	2,029	2,029
7292	EITS VOICE MAIL	0	0	81	81
7295	EITS STATE PHONE LINE	0	0	204	204
7296	EITS LONG DISTANCE CHARGES	0	0	72	72

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 19	0	0	22,218	22,218
45	**BYRNE GRANT EXPENSES**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-18,288	-18,288
7000	OPERATING	0	0	-1,083	-1,083
7020	OPERATING SUPPLIES	0	0	-401	-401
7045	STATE PRINTING CHARGES	0	0	-60	-60
7291	CELL PHONE/PAGER CHARGES	0	0	-2,029	-2,029
7292	EITS VOICE MAIL	0	0	-81	-81
7295	EITS STATE PHONE LINE	0	0	-204	-204
7296	EITS LONG DISTANCE CHARGES	0	0	-72	-72
	TOTAL FOR CATEGORY 45	0	0	-22,218	-22,218
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-751,261	-1,502,664
	TOTAL FOR CATEGORY 86	0	0	-751,261	-1,502,664
	TOTAL EXPENDITURES FOR DECISION UNIT E501	0	0	-751,261	-1,502,664
E710	**EQUIPMENT REPLACEMENT**				
	Replacement equipment schedules attached.				
	[See Attachment]				
EXPENDITURE					
08	**MORTGAGE FRAUD EXPENSES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	452
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,258
	TOTAL FOR CATEGORY 08	0	0	0	1,710
17	**MULTISTATE SETTLEMENT ADMIN EXP**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	904
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	4,558
	TOTAL FOR CATEGORY 17	0	0	0	5,462
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-7,172
	TOTAL FOR CATEGORY 86	0	0	0	-7,172
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	0
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	This decision unit requests increasing the salary for the Legal Researcher (PCN 3) to a comparable salary of the classified Legal Research Assistant I (Grade 33).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-12,384

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	0	-12,384
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	10,525	10,525
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,394	1,394
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	17	17
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	280	280
5800	UNEMPLOYMENT COMPENSATION	0	0	14	14
5840	MEDICARE	0	0	154	154
	TOTAL FOR CATEGORY 01	0	0	12,384	12,384
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS 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	-12,384	-24,768
	TOTAL FOR CATEGORY 86	0	0	-12,384	-24,768
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	0	-12,384

E901 TRANSFERS CRIMINAL MRTG FRAUD TO BA 1045

This decision unit recommends the transfer of the Criminal Mortgage Fraud unit to the National Mortgage Settlement Account (BA 1045) to continue funding the unit in the 2015-2017 biennium. The Criminal Mortgage Fraud unit includes 8 FTE and their associated operating and program costs (category 19). In FY 2014 this unit was funded through the Byrne grant which expired in September 2014. Once the Byrne grant funding expired the unit was funded with Wells Fargo Settlement funds. The Wells Fargo Settlement funds will be exhausted at the end of FY 2015 and no further funding is available in the Administrative Budget to finance the activities of the Criminal Mortgage Fraud Unit.

REVENUE					
00	**REVENUE**				
3580	BYRNE GRANT	0	0	751,261	751,403
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	751,261	751,403
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	537,016	540,273
5200	WORKERS COMPENSATION	0	0	8,255	8,347
5300	RETIREMENT	0	0	71,157	71,589

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	499	519
5500	GROUP INSURANCE	0	0	66,752	66,752
5700	PAYROLL ASSESSMENT	0	0	861	866
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,282	14,369
5800	UNEMPLOYMENT COMPENSATION	0	0	698	702
5840	MEDICARE	0	0	7,784	7,831
	TOTAL FOR CATEGORY 01	0	0	707,304	711,248
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR CATEGORY 04	0	0	984	984
19	**CRIMINAL MORTGAGE FRAUD - WELLS FARGO**				
6200	PER DIEM IN-STATE	0	0	1,046	1,046
6210	FS DAILY RENTAL IN-STATE	0	0	30	30
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	203	203
6240	PERSONAL VEHICLE IN-STATE	0	0	102	102
6250	COMM AIR TRANS IN-STATE	0	0	1,601	1,601
7020	OPERATING SUPPLIES	0	0	2,623	2,623
7040	NON-STATE PRINTING SERVICES	0	0	228	228
7041	PRINTING AND COPYING - A	0	0	189	189
7043	PRINTING AND COPYING - B	0	0	1,115	1,115
7046	QUICK PRINT JOBS - CARSON CITY	0	0	47	47
7055	OTHER MISC INSURANCE POLICIES	0	0	85	85
7062	CONTRACTS - B	0	0	1,430	1,430
7063	CONTRACTS - C	0	0	749	749
7068	CONTRACTS - H	0	0	2,053	2,053
7069	CONTRACTS - I	0	0	90	90
7080	LEGAL AND COURT	0	0	574	574
7087	LEGAL AND COURT-G	0	0	475	475
7302	REGISTRATION FEES	0	0	450	450
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	35	35
7430	PROFESSIONAL SERVICES	0	0	94	94
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	519	519
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	1,755	1,755
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,142	0
	TOTAL FOR CATEGORY 19	0	0	19,295	15,493
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	834	834

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	626	626
	TOTAL FOR CATEGORY 26	0	0	1,460	1,460
45	**BYRNE GRANT EXPENSES**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	18,288	18,288
7000	OPERATING	0	0	1,083	1,083
7020	OPERATING SUPPLIES	0	0	401	401
7045	STATE PRINTING CHARGES	0	0	60	60
7291	CELL PHONE/PAGER CHARGES	0	0	2,029	2,029
7292	EITS VOICE MAIL	0	0	81	81
7295	EITS STATE PHONE LINE	0	0	204	204
7296	EITS LONG DISTANCE CHARGES	0	0	72	72
	TOTAL FOR CATEGORY 45	0	0	22,218	22,218
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	751,261	751,403
	TOTAL REVENUES FOR BUDGET ACCOUNT 1045	54,412,032	30,458,672	17,585,342	10,533,457
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1045	54,412,032	30,458,672	17,585,342	10,533,457

Section B1: Summary by GL

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	84,667,248	30,448,672	17,510,342	10,458,457
2512	BALANCE FORWARD TO NEW YEAR	-30,448,672	0	0	0
3580	BYRNE GRANT	0	0	0	0
4279	SETTLEMENT INCOME	0	0	0	0
4326	TREASURER'S INTEREST DISTRIB	151,845	10,000	75,000	75,000
4355	REIMBURSEMENT OF EXPENSES	41,611	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1045	54,412,032	30,458,672	17,585,342	10,533,457
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	255,523	269,944	837,119	842,542
5120	FURLOUGH ADJUSTMENT	-5,887	0	0	0
5200	WORKERS COMPENSATION	4,135	4,176	12,385	12,529
5300	RETIREMENT	40,539	49,609	119,956	120,675
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	591	0	0
5400	PERSONNEL ASSESSMENT	277	277	823	856
5500	GROUP INSURANCE	26,846	33,376	100,128	100,128
5660	FURLOUGH LEAVE	5,887	0	0	0
5700	PAYROLL ASSESSMENT	429	432	1,342	1,350
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,160	7,289	22,265	22,410
5800	UNEMPLOYMENT COMPENSATION	525	324	1,089	1,095
5840	MEDICARE	3,662	3,913	12,137	12,215
5880	SHIFT DIFFERENTIAL PAY	51	0	51	51
5930	LONGEVITY PAY	0	0	900	1,000
	TOTAL FOR CATEGORY 01	338,147	369,931	1,108,195	1,114,851
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	11	11	32	32
7054	AG TORT CLAIM ASSESSMENT	482	481	1,445	1,445
7292	EITS VOICE MAIL	0	260	0	0
7295	EITS STATE PHONE LINE	0	652	0	0
7460	EQUIPMENT PURCHASES < $1,000	85	0	0	0
	TOTAL FOR CATEGORY 04	578	1,404	1,477	1,477
08	**MORTGAGE FRAUD EXPENSES**				
6215	NON-FS VEHICLE RENTAL IN-STATE	73	0	73	73
6250	COMM AIR TRANS IN-STATE	398	0	398	398
7020	OPERATING SUPPLIES	0	32,174	21,981	20,271
7040	NON-STATE PRINTING SERVICES	4,422	0	4,422	4,422

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	425	0	425	425
7430	PROFESSIONAL SERVICES	150	0	150	150
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	452
7981	OPERATING LEASE PAYMENTS - A	4,725	0	4,725	4,725
8241	NEW FURNISHINGS <$5,000 - A	2,775	0	0	0
8331	OFFICE & OTHER EQUIPMENT - A	1,485	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,258
	TOTAL FOR CATEGORY 08	14,453	32,174	32,174	32,174
10	**CALL CENTER**				
7060	CONTRACTS	0	387,122	0	0
8780	AID TO NON-PROFIT ORGS	127,695	0	237,500	237,500
	TOTAL FOR CATEGORY 10	127,695	387,122	237,500	237,500
11	**FINANCIAL GUIDANCE ASSISTANCE**				
7060	CONTRACTS	0	8,738,814	0	0
8780	AID TO NON-PROFIT ORGS	2,266,806	0	2,095,000	2,095,000
	TOTAL FOR CATEGORY 11	2,266,806	8,738,814	2,095,000	2,095,000
12	**TRANS TO B&I ADMIN - HOUSING INDEX**				
9073	TRANS TO REAL ESTATE DIVISION	112,010	0	0	0
9076	TRANS TO BUSINESS & INDUSTRY	0	197,618	0	0
	TOTAL FOR CATEGORY 12	112,010	197,618	0	0
13	**TRANS TO B&I REAL ESTATE FRAUD ENFORCEMENT**				
9073	TRANS TO REAL ESTATE DIVISION	211,870	0	0	0
9076	TRANS TO BUSINESS & INDUSTRY	0	495,009	0	0
	TOTAL FOR CATEGORY 13	211,870	495,009	0	0
14	**TRANS TO B&I MORTGAGE LEND FRAUD ENFORCEMENT**				
9073	TRANS TO REAL ESTATE DIVISION	663,427	0	0	0
9076	TRANS TO BUSINESS & INDUSTRY	0	547,192	0	0
	TOTAL FOR CATEGORY 14	663,427	547,192	0	0
15	**TRANS TO B&I ADMIN - CONSUMER AFFAIRS HOUSING**				
9074	TRANS TO CONSUMER AFFAIRS DIV	211,192	0	0	0
9076	TRANS TO BUSINESS & INDUSTRY	0	331,641	0	0
	TOTAL FOR CATEGORY 15	211,192	331,641	0	0
16	**TRANS B&I MORTGAGE LENDING OPERATING SUPPORT**				
9073	TRANS TO REAL ESTATE DIVISION	45,937	0	0	0
9074	TRANS TO CONSUMER AFFAIRS DIV	379,105	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9076	TRANS TO BUSINESS & INDUSTRY	0	494,758	0	0
	TOTAL FOR CATEGORY 16	425,042	494,758	0	0
17	**MULTISTATE SETTLEMENT ADMIN EXP**				
6200	PER DIEM IN-STATE	945	0	945	945
6210	FS DAILY RENTAL IN-STATE	35	0	35	35
6215	NON-FS VEHICLE RENTAL IN-STATE	124	0	124	124
6240	PERSONAL VEHICLE IN-STATE	107	0	107	107
6250	COMM AIR TRANS IN-STATE	1,616	0	1,616	1,616
7020	OPERATING SUPPLIES	1,727	65,482	61,662	56,200
7030	FREIGHT CHARGES	7	0	7	7
7040	NON-STATE PRINTING SERVICES	21	0	21	21
7060	CONTRACTS	760	0	0	0
7068	CONTRACTS - H	1,364	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	369	0	0	0
7100	STATE OWNED BLDG RENT-B&G	3,649	0	0	0
7110	NON-STATE OWNED OFFICE RENT	11,809	0	0	0
7255	B & G LEASE ASSESSMENT	140	0	0	0
7292	EITS VOICE MAIL	154	0	195	195
7295	EITS STATE PHONE LINE	403	0	489	489
7296	EITS LONG DISTANCE CHARGES	152	0	152	152
7302	REGISTRATION FEES	845	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	129	0	129	129
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	904
7981	OPERATING LEASE PAYMENTS - A	759	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	4,558
	TOTAL FOR CATEGORY 17	25,115	65,482	65,482	65,482
18	**TRANS TO B&I NV HOME RETENTION PGM**				
9076	TRANS TO BUSINESS & INDUSTRY	49,000,000	0	0	0
	TOTAL FOR CATEGORY 18	49,000,000	0	0	0
19	**CRIMINAL MORTGAGE FRAUD - WELLS FARGO**				
6200	PER DIEM IN-STATE	0	0	1,046	1,046
6210	FS DAILY RENTAL IN-STATE	0	0	30	30
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	18,288	18,288
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	203	203
6240	PERSONAL VEHICLE IN-STATE	0	0	102	102
6250	COMM AIR TRANS IN-STATE	0	0	1,601	1,601
7000	OPERATING	0	0	1,083	1,083
7020	OPERATING SUPPLIES	0	0	3,024	3,024
7040	NON-STATE PRINTING SERVICES	0	0	228	228

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7041	PRINTING AND COPYING - A	0	0	189	189
7043	PRINTING AND COPYING - B	0	0	1,115	1,115
7045	STATE PRINTING CHARGES	0	0	60	60
7046	QUICK PRINT JOBS - CARSON CITY	0	0	47	47
7055	OTHER MISC INSURANCE POLICIES	0	0	85	85
7062	CONTRACTS - B	0	0	1,430	1,430
7063	CONTRACTS - C	0	0	749	749
7068	CONTRACTS - H	0	0	2,053	2,053
7069	CONTRACTS - I	0	0	90	90
7080	LEGAL AND COURT	0	0	574	574
7087	LEGAL AND COURT-G	0	0	475	475
7291	CELL PHONE/PAGER CHARGES	0	0	2,029	2,029
7292	EITS VOICE MAIL	0	0	81	81
7295	EITS STATE PHONE LINE	0	0	204	204
7296	EITS LONG DISTANCE CHARGES	0	0	72	72
7302	REGISTRATION FEES	0	0	450	450
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	35	35
7430	PROFESSIONAL SERVICES	0	0	94	94
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	519	519
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	1,755	1,755
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,142	0
	TOTAL FOR CATEGORY 19	0	0	41,513	37,711
20	**LEGAL SERVICES**				
7060	CONTRACTS	0	1,249,236	0	0
8780	AID TO NON-PROFIT ORGS	978,543	0	1,542,742	1,542,742
	TOTAL FOR CATEGORY 20	978,543	1,249,236	1,542,742	1,542,742
21	**TRANS TO B&I CAD**				
9076	TRANS TO BUSINESS & INDUSTRY	0	0	585,164	585,164
	TOTAL FOR CATEGORY 21	0	0	585,164	585,164
25	**TRANSFER TO BUDGET 1492 FMP**				
9122	TRANS TO OTHER STATE AGENCY	0	0	1,415,443	0
	TOTAL FOR CATEGORY 25	0	0	1,415,443	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	388	417	1,251	1,251
7556	EITS SECURITY ASSESSMENT	407	313	939	939
	TOTAL FOR CATEGORY 26	795	730	2,190	2,190

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
45	**BYRNE GRANT EXPENSES**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	0	0
7000	OPERATING	0	0	0	0
7020	OPERATING SUPPLIES	0	0	0	0
7045	STATE PRINTING CHARGES	0	0	0	0
7291	CELL PHONE/PAGER CHARGES	0	0	0	0
7292	EITS VOICE MAIL	0	0	0	0
7295	EITS STATE PHONE LINE	0	0	0	0
7296	EITS LONG DISTANCE CHARGES	0	0	0	0
	TOTAL FOR CATEGORY 45	0	0	0	0
84	**RESERVE - BOFA SETTLEMENT**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	17,510,342	0	0
	TOTAL FOR CATEGORY 84	0	17,510,342	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	10,458,457	4,819,161
	TOTAL FOR CATEGORY 86	0	0	10,458,457	4,819,161
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	5	5	5
	TOTAL FOR CATEGORY 88	0	5	5	5
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	36,359	37,214	0	0
	TOTAL FOR CATEGORY 89	36,359	37,214	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1045	54,412,032	30,458,672	17,585,342	10,533,457

Section A1: Line Item Detail by GL

Budget Account: 1050 SOS - SECRETARY OF STATE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This decision unit continues funding for 131 FTEs and associated operating costs.				
	See attachments for divisional organizational charts and justification for positions vacant at least 12 months. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	13,288,785	13,945,557	14,602,152	14,240,218
2510	REVERSIONS	-159	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	968,420	843,744	833,144	1,093,080
2512	BALANCE FORWARD TO NEW YEAR	-843,743	0	0	0
3588	EASE GRANT	57,708	0	57,708	57,708
3601	DOMESTIC PARTNERSHIP FEES	27,224	67,500	78,845	78,845
3722	MISCELLANEOUS PROGRAM FEES	260,732	311,000	322,652	322,674
4203	PRIOR YEAR REFUNDS	159	0	159	159
4251	GIFTS AND DONATIONS	5,000	13,100	13,100	13,100
4326	TREASURER'S INTEREST DISTRIB	1,396	1,000	1,396	1,396
4669	TRANS FROM OTHER B/A SAME FUND	51,525	0	0	0
4677	TRANS FROM OPERATING ACCT	0	49,457	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	13,817,047	15,231,358	15,909,156	15,807,180
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-47,575	0	0
5100	SALARIES	6,015,549	6,361,698	6,768,971	6,902,927
5120	FURLOUGH ADJUSTMENT	-139,258	0	-139,258	-139,258
5200	WORKERS COMPENSATION	111,418	130,150	129,611	134,257
5300	RETIREMENT	1,141,225	1,197,519	1,229,500	1,252,403
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	13,999	0	0
5400	PERSONNEL ASSESSMENT	33,480	33,067	35,272	36,084
5500	GROUP INSURANCE	986,781	1,084,720	1,084,720	1,084,720
5660	FURLOUGH LEAVE	139,258	0	139,258	139,258
5700	PAYROLL ASSESSMENT	10,005	10,177	10,833	11,048
5750	RETIRED EMPLOYEES GROUP INSURANCE	145,053	171,762	180,053	183,622
5800	UNEMPLOYMENT COMPENSATION	12,551	7,525	8,678	8,854
5810	OVERTIME PAY	1,653	0	1,653	1,653
5830	COMP TIME PAYOFF	7,241	0	7,241	7,241
5840	MEDICARE	83,459	92,227	97,476	99,417
5880	SHIFT DIFFERENTIAL PAY	55	0	55	55
5904	VACANCY SAVINGS	0	-199,543	0	0
5910	STANDBY PAY	7	0	7	7
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-48,875	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	48,875	0	0
5960	TERMINAL SICK LEAVE PAY	2,500	0	2,500	2,500
5970	TERMINAL ANNUAL LEAVE PAY	12,094	0	12,094	12,094
5975	FORFEITED ANNUAL LEAVE PAYOFF	896	0	896	896
	TOTAL FOR CATEGORY 01	8,563,967	8,855,726	9,569,560	9,737,778
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	6,345	4,870	6,345	6,345
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	66	0	0
6120	AUTO MISC OUT-OF-STATE	0	17	0	0
6130	PUBLIC TRANS OUT-OF-STATE	83	133	83	83
6140	PERSONAL VEHICLE OUT-OF-STATE	296	293	296	296
6150	COMM AIR TRANS OUT-OF-STATE	4,509	4,347	4,509	4,509
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	1,515	0	0
	TOTAL FOR CATEGORY 02	11,233	11,241	11,233	11,233
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,442	4,968	7,442	7,442
6210	FS DAILY RENTAL IN-STATE	1,417	868	1,417	1,417
6215	NON-FS VEHICLE RENTAL IN-STATE	247	238	247	247
6220	AUTO MISC - IN-STATE	40	0	40	40
6230	PUBLIC TRANSPORTATION IN-STATE	0	39	0	0
6240	PERSONAL VEHICLE IN-STATE	2,428	1,459	2,428	2,428
6250	COMM AIR TRANS IN-STATE	18,176	17,385	18,176	18,176
	TOTAL FOR CATEGORY 03	29,750	24,957	29,750	29,750
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-17,364	0	0
7020	OPERATING SUPPLIES	9,574	10,265	9,574	9,574
7021	OPERATING SUPPLIES-A	8,880	7,610	8,880	8,880
7022	OPERATING SUPPLIES-B	12,978	9,994	12,978	12,978
7023	OPERATING SUPPLIES-C	247	522	247	247
7025	OPERATING SUPPLIES-E	266	0	266	266
7041	PRINTING AND COPYING - A	1,099	3,076	1,099	1,099
7045	STATE PRINTING CHARGES	13,162	17,700	13,162	13,162
7046	QUICK PRINT JOBS - CARSON CITY	4,977	3,552	4,977	4,977
7050	EMPLOYEE BOND INSURANCE	351	348	348	348
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,746	0	1,746	1,746
7054	AG TORT CLAIM ASSESSMENT	15,590	15,591	15,649	15,649
705A	NON B&G - PROP. & CONT. INSURANCE	0	80	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,665	0	0
7072	CONTRACTS - L	0	1,756	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7080	LEGAL AND COURT	2,050	1,362	2,050	2,050
7090	EQUIPMENT REPAIR	17	594	17	17
7100	STATE OWNED BLDG RENT-B&G	236,943	240,618	236,943	236,943
7110	NON-STATE OWNED OFFICE RENT	152,568	158,304	152,568	152,568
7111	NON-STATE OWNED STORAGE RENT	495	0	495	495
7120	ADVERTISING & PUBLIC RELATIONS	116	122	116	116
7130	BOTTLED WATER	2,382	2,331	2,382	2,382
7180	MED/DENT SVCS - NON-CONTRACT	0	723	0	0
7241	HOST FUND -A	0	26	0	0
7250	B & G EXTRA SERVICES	38	5,915	38	38
7255	B & G LEASE ASSESSMENT	1,806	1,789	1,806	1,806
7280	OUTSIDE POSTAGE	9	0	9	9
7285	POSTAGE - STATE MAILROOM	157,587	148,617	157,587	157,587
7290	PHONE, FAX, COMMUNICATION LINE	2,176	4,146	2,176	2,176
7291	CELL PHONE/PAGER CHARGES	5,673	5,377	5,673	5,673
7292	EITS VOICE MAIL	5,645	7,493	5,645	5,645
7295	EITS STATE PHONE LINE	25,234	34,269	25,234	25,234
7296	EITS LONG DISTANCE CHARGES	1,930	2,147	1,930	1,930
7297	EITS 800 TOLL FREE CHARGES	1,621	1,367	1,621	1,621
7300	DUES AND REGISTRATIONS	1,760	1,600	1,760	1,760
7301	MEMBERSHIP DUES	5,688	5,960	5,688	5,688
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	120	120	120	120
7370	PUBLICATIONS AND PERIODICALS	3,497	2,283	3,497	3,497
7390	CREDIT CARD DISCOUNT FEES	680,000	1,924,850	680,000	680,000
7430	PROFESSIONAL SERVICES	22,139	5,773	22,139	22,139
7460	EQUIPMENT PURCHASES < $1,000	2,269	4,788	2,269	2,269
7632	MISCELLANEOUS GOODS, MAT - B	0	88	0	0
7635	MISCELLANEOUS SERVICES	0	800	0	0
7638	MISCELLANEOUS SERVICES - B	324	444	324	324
7960	RENTALS FOR LAND/EQUIPMENT	195	195	195	195
7972	MATERIALS-B	160	0	160	160
7980	OPERATING LEASE PAYMENTS	19,311	20,360	19,311	19,311
9742	PETTY CASH	500	0	500	500
	TOTAL FOR CATEGORY 04	1,401,123	2,637,256	1,401,179	1,401,179
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	2,138	1,250	2,138	2,138
8270	SPECIAL EQUIPMENT >$5,000	10,428	0	10,428	10,428
8291	TELEPHONE SYSTEM EQUIPMENT - A	7,198	555	7,198	7,198
8331	OFFICE & OTHER EQUIPMENT - A	136	6,500	136	136
	TOTAL FOR CATEGORY 05	19,900	8,305	19,900	19,900

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
11	**ELECTION EXPENSE**				
6100	PER DIEM OUT-OF-STATE	2,124	3,610	2,124	2,124
6120	AUTO MISC OUT-OF-STATE	0	81	0	0
6130	PUBLIC TRANS OUT-OF-STATE	101	280	101	101
6150	COMM AIR TRANS OUT-OF-STATE	855	1,511	855	855
6200	PER DIEM IN-STATE	607	314	607	607
6210	FS DAILY RENTAL IN-STATE	60	0	60	60
6215	NON-FS VEHICLE RENTAL IN-STATE	96	118	96	96
6240	PERSONAL VEHICLE IN-STATE	42	118	42	42
6250	COMM AIR TRANS IN-STATE	1,494	1,400	1,494	1,494
7020	OPERATING SUPPLIES	0	903	0	0
7021	OPERATING SUPPLIES-A	0	9	0	0
7041	PRINTING AND COPYING - A	0	131	0	0
7045	STATE PRINTING CHARGES	6,800	11,179	6,800	6,800
7046	QUICK PRINT JOBS - CARSON CITY	272	42	272	272
7080	LEGAL AND COURT	0	1,234	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	21	0	0
7291	CELL PHONE/PAGER CHARGES	0	832	0	0
7294	CONFERENCE CALL CHARGES	0	15	0	0
7300	DUES AND REGISTRATIONS	990	1,255	990	990
7301	MEMBERSHIP DUES	27,900	915	27,900	27,900
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	125	125	125	125
7370	PUBLICATIONS AND PERIODICALS	0	155	0	0
7430	PROFESSIONAL SERVICES	0	3,965	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	95	0	0
7635	MISCELLANEOUS SERVICES	0	1,500	0	0
7980	OPERATING LEASE PAYMENTS	2,615	2,615	2,615	2,615
8501	EXPENDITURES CARSON CITY CO	259	384	259	259
8502	EXPENDITURES CHURCHILL CO	612	447	612	612
8503	EXPENDITURES CLARK CO	31,536	30,431	31,536	31,536
8504	EXPENDITURES DOUGLAS CO	360	970	360	360
8505	EXPENDITURES ELKO CO	736	897	736	736
8506	EXPENDITURES ESMERALDA CO	0	56	0	0
8507	EXPENDITURES EUREKA CO	115	94	115	115
8508	EXPENDITURES HUMBOLDT CO	182	281	182	182
8509	EXPENDITURES LANDER CO	486	214	486	486
8510	EXPENDITURES LINCOLN CO	105	128	105	105
8511	EXPENDITURES LYON CO	0	429	0	0
8512	EXPENDITURES MINERAL CO	0	35	0	0
8513	EXPENDITURES NYE CO	911	675	911	911
8514	EXPENDITURES PERSHING CO	128	125	128	128
8515	EXPENDITURES STOREY CO	47	77	47	47

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8516	EXPENDITURES WASHOE CO	794	13,094	794	794
8517	EXPENDITURES WHITE PINE CO	531	499	531	531
	TOTAL FOR CATEGORY 11	80,883	81,259	80,883	80,883
14	**EASE**				
7060	CONTRACTS	53,089	0	53,089	53,089
7061	CONTRACTS - A	3,038	0	3,038	3,038
	TOTAL FOR CATEGORY 14	56,127	0	56,127	56,127
19	**LIVING WILL LOCKBOX - FEES**				
6200	PER DIEM IN-STATE	129	0	129	129
6215	NON-FS VEHICLE RENTAL IN-STATE	84	0	84	84
6250	COMM AIR TRANS IN-STATE	194	0	194	194
7000	OPERATING	0	19,277	0	0
7022	OPERATING SUPPLIES-B	0	40	0	0
7045	STATE PRINTING CHARGES	2,038	0	2,038	2,038
7120	ADVERTISING & PUBLIC RELATIONS	1,678	4,697	1,678	1,678
7280	OUTSIDE POSTAGE	0	45	0	0
7295	EITS STATE PHONE LINE	134	181	134	134
7300	DUES AND REGISTRATIONS	160	145	160	160
7460	EQUIPMENT PURCHASES < $1,000	0	231	0	0
	TOTAL FOR CATEGORY 19	4,417	24,616	4,417	4,417
21	**ENFORCEMENT SERVICES**				
7000	OPERATING	0	47,575	0	0
7060	CONTRACTS	80,820	0	80,820	80,820
	TOTAL FOR CATEGORY 21	80,820	47,575	80,820	80,820
23	**NEVADA BUSINESS PORTAL**				
7000	OPERATING	0	158,622	0	0
7041	PRINTING AND COPYING - A	60	0	60	60
7045	STATE PRINTING CHARGES	37	0	37	37
7060	CONTRACTS	29,750	0	29,750	29,750
7061	CONTRACTS - A	161,440	133,650	161,440	161,440
7063	CONTRACTS - C	0	33,480	0	0
7064	CONTRACTS - D	159,040	22,425	159,040	159,040
7065	CONTRACTS - E	5,250	15,640	5,250	5,250
7066	CONTRACTS - F	23,463	0	23,463	23,463
7067	CONTRACTS - G	0	13,180	0	0
7068	CONTRACTS - H	89,208	125,000	89,208	89,208
7071	CONTRACTS - K	7,040	82,265	7,040	7,040
7073	SOFTWARE LICENSE/MNT CONTRACTS	310,856	365,913	310,856	310,856

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7300	DUES AND REGISTRATIONS	250	34,701	250	250
7301	MEMBERSHIP DUES	20,548	0	20,548	20,548
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,360	0	1,360	1,360
7370	PUBLICATIONS AND PERIODICALS	906	571	906	906
7390	CREDIT CARD DISCOUNT FEES	1,285,809	0	1,285,809	1,285,809
7430	PROFESSIONAL SERVICES	38	0	38	38
7460	EQUIPMENT PURCHASES < $1,000	38	0	38	38
7538	EITS SERVER HOSTING - FULL	4,181	4,210	4,181	4,181
7558	EITS VIRTUAL SERVER ASSESSMENT	12,666	17,127	12,666	12,666
7771	COMPUTER SOFTWARE <$5,000 - A	51,409	151,106	51,409	51,409
7980	OPERATING LEASE PAYMENTS	851	837	851	851
8291	TELEPHONE SYSTEM EQUIPMENT - A	373	0	373	373
8371	COMPUTER HARDWARE <$5,000 - A	711	0	711	711
	TOTAL FOR CATEGORY 23	2,165,284	1,158,727	2,165,284	2,165,284
26	**INFORMATION SERVICES**				
7000	OPERATING	0	-150,231	0	0
7020	OPERATING SUPPLIES	0	4,127	0	0
7060	CONTRACTS	9,918	219,919	9,918	9,918
7061	CONTRACTS - A	21,170	102,720	21,170	21,170
7062	CONTRACTS - B	343,669	14,595	343,669	343,669
7063	CONTRACTS - C	12,500	0	12,500	12,500
7064	CONTRACTS - D	7,600	0	7,600	7,600
7065	CONTRACTS - E	24,875	0	24,875	24,875
7072	CONTRACTS - L	21,499	24,765	21,499	21,499
7073	SOFTWARE LICENSE/MNT CONTRACTS	190,696	212,860	190,696	190,696
7074	HARDWARE LICENSE/MNT CONTRACTS	786	5,910	786	786
7291	CELL PHONE/PAGER CHARGES	800	1,148	800	800
7299	TELEPHONE & DATA WIRING	843	351	843	843
7300	DUES AND REGISTRATIONS	390	556	390	390
7301	MEMBERSHIP DUES	0	143	0	0
7370	PUBLICATIONS AND PERIODICALS	318	0	318	318
7430	PROFESSIONAL SERVICES	0	40	0	0
7460	EQUIPMENT PURCHASES < $1,000	776	1,189	776	776
7528	EITS COMPUTING SVS - DISK STORAGE	43,175	43,175	43,175	43,175
7533	EITS EMAIL SERVICE	10,441	20,355	10,441	10,441
7535	EITS NON-SERVER HOSTING - BASIC	3,998	4,792	3,998	3,998
7536	EITS SERVER HOSTING - BASIC	11,497	14,627	11,497	11,497
7538	EITS SERVER HOSTING - FULL	25,088	21,840	25,088	25,088
7542	EITS SILVERNET ACCESS	76,347	88,038	76,347	76,347
7545	EITS VPN SECURE LINK	1,211	608	1,211	1,211
7552	EITS MICROWAVE DSI CIRCUIT	6,768	0	6,768	6,768

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	17,005	13,506	13,558	13,558
7556	EITS SECURITY ASSESSMENT	13,353	10,141	10,180	10,180
7557	NAS CARD READER	2,253	2,024	2,253	2,253
7558	EITS VIRTUAL SERVER ASSESSMENT	3,167	98,141	3,167	3,167
7770	COMPUTER SOFTWARE >$5,000	30,306	313,442	30,306	30,306
7771	COMPUTER SOFTWARE <$5,000 - A	7,434	82,686	7,434	7,434
8291	TELEPHONE SYSTEM EQUIPMENT - A	16,632	0	16,632	16,632
8370	COMPUTER HARDWARE >$5,000	116,048	0	116,048	116,048
8371	COMPUTER HARDWARE <$5,000 - A	26,166	0	26,166	26,166
	TOTAL FOR CATEGORY 26	1,046,729	1,151,467	1,040,109	1,040,109
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	3,046	6,650	3,046	3,046
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	207	0	207	207
6120	AUTO MISC OUT-OF-STATE	21	0	21	21
6130	PUBLIC TRANS OUT-OF-STATE	0	260	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	307	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,485	1,768	1,485	1,485
6210	FS DAILY RENTAL IN-STATE	38	0	38	38
6250	COMM AIR TRANS IN-STATE	412	0	412	412
7300	DUES AND REGISTRATIONS	0	2,990	0	0
7301	MEMBERSHIP DUES	79,461	77,644	79,461	79,461
	TOTAL FOR CATEGORY 30	84,670	89,619	84,670	84,670
35	**CONFIDENTIAL ADDRESS PROGRAM**				
6240	PERSONAL VEHICLE IN-STATE	0	90	0	0
7020	OPERATING SUPPLIES	475	725	475	475
7045	STATE PRINTING CHARGES	1,214	1,095	1,214	1,214
7280	OUTSIDE POSTAGE	1,496	1,383	1,496	1,496
7285	POSTAGE - STATE MAILROOM	7,881	8,750	7,881	7,881
7292	EITS VOICE MAIL	51	68	51	51
7295	EITS STATE PHONE LINE	134	181	134	134
7297	EITS 800 TOLL FREE CHARGES	139	74	139	139
7460	EQUIPMENT PURCHASES < $1,000	0	105	0	0
	TOTAL FOR CATEGORY 35	11,390	12,471	11,390	11,390
40	**INV & ENF O/S TRAVEL**				
7000	OPERATING	0	5,000	0	0
	TOTAL FOR CATEGORY 40	0	5,000	0	0
41	**INV & ENF I/S TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	17,749	16,904	17,749	17,749

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	627	0	627	627
7000	OPERATING	0	5,600	0	0
	TOTAL FOR CATEGORY 41	18,376	22,504	18,376	18,376
42	**INV & ENF OPERATING**				
7020	OPERATING SUPPLIES	1,449	4,529	1,449	1,449
7021	OPERATING SUPPLIES-A	463	741	463	463
7022	OPERATING SUPPLIES-B	231	561	231	231
7041	PRINTING AND COPYING - A	1,410	1,132	1,410	1,410
7045	STATE PRINTING CHARGES	210	479	210	210
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	513	0	513	513
705A	NON B&G - PROP. & CONT. INSURANCE	0	19	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	494	0	0
7060	CONTRACTS	3,500	0	3,500	3,500
7061	CONTRACTS - A	391	0	391	391
7062	CONTRACTS - B	1,650	0	1,650	1,650
7080	LEGAL AND COURT	2,056	2,428	2,056	2,056
7100	STATE OWNED BLDG RENT-B&G	60,475	72,492	60,475	60,475
7110	NON-STATE OWNED OFFICE RENT	49,374	50,867	49,374	49,374
7180	MED/DENT SVCS - NON-CONTRACT	961	1,897	961	961
7250	B & G EXTRA SERVICES	50	425	50	50
7255	B & G LEASE ASSESSMENT	585	575	585	585
7280	OUTSIDE POSTAGE	53	82	53	53
7285	POSTAGE - STATE MAILROOM	1,343	19,476	1,343	1,343
7290	PHONE, FAX, COMMUNICATION LINE	3,550	4,188	3,550	3,550
7291	CELL PHONE/PAGER CHARGES	4,279	4,646	4,279	4,279
7292	EITS VOICE MAIL	1,079	1,275	1,079	1,079
7295	EITS STATE PHONE LINE	3,629	4,108	3,629	3,629
7296	EITS LONG DISTANCE CHARGES	714	750	714	714
7297	EITS 800 TOLL FREE CHARGES	78	69	78	78
7300	DUES AND REGISTRATIONS	3,537	200	3,537	3,537
7301	MEMBERSHIP DUES	1,800	1,875	1,800	1,800
7370	PUBLICATIONS AND PERIODICALS	6,326	1,890	6,326	6,326
7371	PUBLICATIONS AND PERIODICALS-A	0	6,530	0	0
7430	PROFESSIONAL SERVICES	733	469	733	733
7460	EQUIPMENT PURCHASES < $1,000	0	1,837	0	0
7980	OPERATING LEASE PAYMENTS	8,956	8,148	8,956	8,956
8371	COMPUTER HARDWARE <$5,000 - A	90	0	90	90
	TOTAL FOR CATEGORY 42	159,485	192,182	159,485	159,485
43	**INV & ENF EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	649	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 43	0	649	0	0
44	**INV & ENF INFO SVCS**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	276	0	276	276
7074	HARDWARE LICENSE/MNT CONTRACTS	632	0	632	632
7533	EITS EMAIL SERVICE	1,620	2,952	1,620	1,620
7535	EITS NON-SERVER HOSTING - BASIC	314	328	314	314
7536	EITS SERVER HOSTING - BASIC	2,613	2,729	2,613	2,613
7538	EITS SERVER HOSTING - FULL	4,181	4,368	4,181	4,181
7771	COMPUTER SOFTWARE <$5,000 - A	0	300	0	0
8370	COMPUTER HARDWARE >$5,000	15,981	0	15,981	15,981
8371	COMPUTER HARDWARE <$5,000 - A	11,211	0	11,211	11,211
	TOTAL FOR CATEGORY 44	36,828	10,677	36,828	36,828
45	**INV & ENF INVESTOR EDUCATION**				
7020	OPERATING SUPPLIES	0	13	0	0
7285	POSTAGE - STATE MAILROOM	0	324	0	0
	TOTAL FOR CATEGORY 45	0	337	0	0
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	3,650	6,935	3,650	3,650
	TOTAL FOR CATEGORY 83	3,650	6,935	3,650	3,650
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	833,144	1,093,080	822,886
	TOTAL FOR CATEGORY 86	0	833,144	1,093,080	822,886
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	8,856	8,855	8,856	8,856
	TOTAL FOR CATEGORY 87	8,856	8,855	8,856	8,856
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	23,504	27,291	23,504	23,504
	TOTAL FOR CATEGORY 88	23,504	27,291	23,504	23,504
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	10,055	20,565	10,055	10,055
	TOTAL FOR CATEGORY 89	10,055	20,565	10,055	10,055
	TOTAL EXPENDITURES FOR DECISION UNIT B000	13,817,047	15,231,358	15,909,156	15,807,180

M100 STATEWIDE INFLATION

This decision unit reflects rate changes for internal service funds such as the Attorney General, Fleet Services, Enterprise Information Technology Services, state owned building rent, vehicle insurance, personnel assessments and property and contents insurance.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	30,125	30,126
3580	FEDERAL GRANT	0	0	2,595	2,595
3722	MISCELLANEOUS PROGRAM FEES	0	0	970	970
4251	GIFTS AND DONATIONS	0	0	29	29
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	33,719	33,720
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	1,436	1,436
7295	EITS STATE PHONE LINE	0	0	5,216	5,376
	TOTAL FOR CATEGORY 04	0	0	6,652	6,812
19	**LIVING WILL LOCKBOX - FEES**				
7295	EITS STATE PHONE LINE	0	0	29	29
	TOTAL FOR CATEGORY 19	0	0	29	29
23	**NEVADA BUSINESS PORTAL**				
7292	EITS VOICE MAIL	0	0	96	96
7295	EITS STATE PHONE LINE	0	0	200	41
7533	EITS EMAIL SERVICE	0	0	-52	-52
7535	EITS NON-SERVER HOSTING - BASIC	0	0	2	2
7538	EITS SERVER HOSTING - FULL	0	0	86	86
7545	EITS VPN SECURE LINK	0	0	-4	-4
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	12,825	12,825
	TOTAL FOR CATEGORY 23	0	0	13,153	12,994
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-855	-855
7535	EITS NON-SERVER HOSTING - BASIC	0	0	35	35
7536	EITS SERVER HOSTING - BASIC	0	0	79	79
7538	EITS SERVER HOSTING - FULL	0	0	215	215
7542	EITS SILVERNET ACCESS	0	0	11,691	11,691
7545	EITS VPN SECURE LINK	0	0	-6	-6
7552	EITS MICROWAVE DSI CIRCUIT	0	0	-256	-256
7557	NAS CARD READER	0	0	-625	-625
	TOTAL FOR CATEGORY 26	0	0	10,278	10,278
35	**CONFIDENTIAL ADDRESS PROGRAM**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 35	0	0	43	43
42	**INV & ENF OPERATING**				
7292	EITS VOICE MAIL	0	0	289	289
7295	EITS STATE PHONE LINE	0	0	773	773
	TOTAL FOR CATEGORY 42	0	0	1,062	1,062
44	**INV & ENF INFO SVCS**				
7533	EITS EMAIL SERVICE	0	0	-141	-141
7535	EITS NON-SERVER HOSTING - BASIC	0	0	2	2
7536	EITS SERVER HOSTING - BASIC	0	0	18	18
7538	EITS SERVER HOSTING - FULL	0	0	29	29
	TOTAL FOR CATEGORY 44	0	0	-92	-92
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-1	-1
	TOTAL FOR CATEGORY 87	0	0	-1	-1
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	2,768	2,768
	TOTAL FOR CATEGORY 88	0	0	2,768	2,768
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-173	-173
	TOTAL FOR CATEGORY 89	0	0	-173	-173
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	33,719	33,720
M150	**ADJUSTMENTS TO BASE**				
	This decision unit adjusts base expenditures including elimination of one time expenditures such as equipment, as well as annualization of partial year costs necessary for the continuation of programs and services.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-478,906	-471,955
3722	MISCELLANEOUS PROGRAM FEES	0	0	-15,231	-13,144
4203	PRIOR YEAR REFUNDS	0	0	-159	-159
4251	GIFTS AND DONATIONS	0	0	8,100	8,100
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-486,196	-477,158
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	139,258	139,258
5660	FURLOUGH LEAVE	0	0	-139,258	-139,258
5810	OVERTIME PAY	0	0	-1,653	-1,653

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5830	COMP TIME PAYOFF	0	0	-7,241	-7,241
5880	SHIFT DIFFERENTIAL PAY	0	0	-55	-55
5904	VACANCY SAVINGS	0	0	-199,543	-199,543
5910	STANDBY PAY	0	0	-7	-7
5930	LONGEVITY PAY	0	0	50,150	56,875
5960	TERMINAL SICK LEAVE PAY	0	0	-2,500	-2,500
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-12,094	-12,094
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-896	-896
	TOTAL FOR CATEGORY 01	0	0	-173,839	-167,114
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,746	-1,746
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	80	80
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,665	1,665
7072	CONTRACTS - L	0	0	1,422	1,422
7100	STATE OWNED BLDG RENT-B&G	0	0	-8,393	-8,393
7110	NON-STATE OWNED OFFICE RENT	0	0	10,485	15,351
7111	NON-STATE OWNED STORAGE RENT	0	0	-495	-495
7255	B & G LEASE ASSESSMENT	0	0	37	91
7292	EITS VOICE MAIL	0	0	-287	-287
7295	EITS STATE PHONE LINE	0	0	-750	0
7296	EITS LONG DISTANCE CHARGES	0	0	-320	-320
7370	PUBLICATIONS AND PERIODICALS	0	0	0	-1,580
7390	CREDIT CARD DISCOUNT FEES	0	0	1,285,809	1,285,809
7430	PROFESSIONAL SERVICES	0	0	-14,951	-14,951
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,153	2,153
7980	OPERATING LEASE PAYMENTS	0	0	0	1,931
9742	PETTY CASH	0	0	-500	-500
	TOTAL FOR CATEGORY 04	0	0	1,274,209	1,280,230
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-2,138	-2,138
8270	SPECIAL EQUIPMENT >$5,000	0	0	-10,428	-10,428
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-7,198	-7,198
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-136	-136
	TOTAL FOR CATEGORY 05	0	0	-19,900	-19,900
11	**ELECTION EXPENSE**				
7980	OPERATING LEASE PAYMENTS	0	0	0	261
8501	EXPENDITURES CARSON CITY CO	0	0	-76	125
8502	EXPENDITURES CHURCHILL CO	0	0	-25	-166
8503	EXPENDITURES CLARK CO	0	0	5,573	-1,105

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8504	EXPENDITURES DOUGLAS CO	0	0	19	610
8505	EXPENDITURES ELKO CO	0	0	-56	161
8506	EXPENDITURES ESMERALDA CO	0	0	38	56
8507	EXPENDITURES EUREKA CO	0	0	-6	-22
8508	EXPENDITURES HUMBOLDT CO	0	0	21	98
8509	EXPENDITURES LANDER CO	0	0	-75	-272
8510	EXPENDITURES LINCOLN CO	0	0	18	23
8511	EXPENDITURES LYON CO	0	0	386	429
8512	EXPENDITURES MINERAL CO	0	0	18	35
8513	EXPENDITURES NYE CO	0	0	2	-236
8514	EXPENDITURES PERSHING CO	0	0	11	-4
8515	EXPENDITURES STOREY CO	0	0	23	30
8516	EXPENDITURES WASHOE CO	0	0	2,246	12,300
8517	EXPENDITURES WHITE PINE CO	0	0	-118	-32
	TOTAL FOR CATEGORY 11	0	0	7,999	12,291
19	**LIVING WILL LOCKBOX - FEES**				
7000	OPERATING	0	0	21,743	21,743
	TOTAL FOR CATEGORY 19	0	0	21,743	21,743
21	**ENFORCEMENT SERVICES**				
7060	CONTRACTS	0	0	-80,820	-80,820
	TOTAL FOR CATEGORY 21	0	0	-80,820	-80,820
23	**NEVADA BUSINESS PORTAL**				
7060	CONTRACTS	0	0	0	-29,750
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-21,545	-12,926
7292	EITS VOICE MAIL	0	0	359	359
7295	EITS STATE PHONE LINE	0	0	941	190
7296	EITS LONG DISTANCE CHARGES	0	0	320	320
7300	DUES AND REGISTRATIONS	0	0	1,063	0
7390	CREDIT CARD DISCOUNT FEES	0	0	-1,285,809	-1,285,809
7460	EQUIPMENT PURCHASES < $1,000	0	0	-25	-25
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	43,175	43,175
7533	EITS EMAIL SERVICE	0	0	594	594
7535	EITS NON-SERVER HOSTING - BASIC	0	0	235	235
7538	EITS SERVER HOSTING - FULL	0	0	8,362	8,362
7545	EITS VPN SECURE LINK	0	0	432	432
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	23,749	23,749
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-51,409	-51,409
7980	OPERATING LEASE PAYMENTS	0	0	45	135
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-373	-373

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-711	-711
	TOTAL FOR CATEGORY 23	0	0	-1,280,597	-1,303,452
26	**INFORMATION SERVICES**				
7072	CONTRACTS - L	0	0	1,526	-132
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	13,817	28,840
7300	DUES AND REGISTRATIONS	0	0	582	-15
7460	EQUIPMENT PURCHASES < $1,000	0	0	478	478
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	-43,175	-43,175
7533	EITS EMAIL SERVICE	0	0	-594	-594
7535	EITS NON-SERVER HOSTING - BASIC	0	0	1,098	1,098
7538	EITS SERVER HOSTING - FULL	0	0	6,272	6,272
7545	EITS VPN SECURE LINK	0	0	-432	-432
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	-3,166	-3,166
7770	COMPUTER SOFTWARE >$5,000	0	0	-30,306	-30,306
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-7,434	-7,434
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-16,632	-16,632
8370	COMPUTER HARDWARE >$5,000	0	0	-116,048	-116,048
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-26,166	-26,166
	TOTAL FOR CATEGORY 26	0	0	-220,180	-207,412
41	**INV & ENF I/S TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	264	264
	TOTAL FOR CATEGORY 41	0	0	264	264
42	**INV & ENF OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-513	-513
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	19	19
705B	B&G - PROP. & CONT. INSURANCE	0	0	494	494
7100	STATE OWNED BLDG RENT-B&G	0	0	8,392	8,392
7110	NON-STATE OWNED OFFICE RENT	0	0	3,003	4,571
7255	B & G LEASE ASSESSMENT	0	0	7	25
7370	PUBLICATIONS AND PERIODICALS	0	0	136	-259
7460	EQUIPMENT PURCHASES < $1,000	0	0	248	248
7980	OPERATING LEASE PAYMENTS	0	0	1	897
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-90	-90
	TOTAL FOR CATEGORY 42	0	0	11,697	13,784
44	**INV & ENF INFO SVCS**				
8370	COMPUTER HARDWARE >$5,000	0	0	-15,981	-15,981
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-11,211	-11,211
	TOTAL FOR CATEGORY 44	0	0	-27,192	-27,192

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	420	420
	TOTAL FOR CATEGORY 83	0	0	420	420
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-486,196	-477,158
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests additional funding for credit card discount fees paid to American Express, Discover, Visa, Mastercard and First Data for the processing of transactions.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	154,513	239,020
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	154,513	239,020
EXPENDITURE					
04	**OPERATING EXPENSES**				
7390	CREDIT CARD DISCOUNT FEES	0	0	154,513	239,020
	TOTAL FOR CATEGORY 04	0	0	154,513	239,020
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	154,513	239,020
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests additional funding for in-state travel for the Office of the Secretary of State to complete necessary constitutional and statutory duties. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,108	5,108
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	5,108	5,108
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	936	936
6210	FS DAILY RENTAL IN-STATE	0	0	178	178
6240	PERSONAL VEHICLE IN-STATE	0	0	2,874	2,874
6250	COMM AIR TRANS IN-STATE	0	0	1,120	1,120
	TOTAL FOR CATEGORY 03	0	0	5,108	5,108
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	5,108	5,108
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests additional funding for out-of- state travel for the Office of the Secretary of State to complete necessary constitutional and statutory duties. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,012	2,012
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	2,012	2,012

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	826	826
6130	PUBLIC TRANS OUT-OF-STATE	0	0	100	100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	84	84
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,002	1,002
	TOTAL FOR CATEGORY 02	0	0	2,012	2,012
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	2,012	2,012
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests third party cloud services for SilverFlume (State Business Portal) continuity of business planning in the event of an outage or disaster. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	122,000	1,308,998
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	122,000	1,308,998
EXPENDITURE					
23	**NEVADA BUSINESS PORTAL**				
7069	CONTRACTS - I	0	0	122,000	0
7430	PROFESSIONAL SERVICES	0	0	0	1,308,998
	TOTAL FOR CATEGORY 23	0	0	122,000	1,308,998
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	122,000	1,308,998
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision requests funding for specialized contract services for contract technology professionals. The Office of the Secretary of State plans to use specialized contract professionals (MSAs)to assist in-house SilverFlume (State Business Portal) information technology staff with high-level architecture and design, build and product review, technical assistance, implementation, testing, deployment, and documentation of partner agency requirements.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	965,000	0
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	965,000	0
EXPENDITURE					
23	**NEVADA BUSINESS PORTAL**				
7069	CONTRACTS - I	0	0	965,000	0
	TOTAL FOR CATEGORY 23	0	0	965,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	965,000	0
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests funding for three Information Technology positions to provide the services under the Technology Investment Request as submitted by the Office of the Secretary of State via decision unit E550. [See Attachment]				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	83,592	242,392
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	83,592	242,392
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	59,422	175,128
5200	WORKERS COMPENSATION	0	0	1,711	4,344
5300	RETIREMENT	0	0	7,873	23,204
5400	PERSONNEL ASSESSMENT	0	0	362	1,069
5500	GROUP INSURANCE	0	0	8,344	25,032
5700	PAYROLL ASSESSMENT	0	0	95	281
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,581	4,659
5800	UNEMPLOYMENT COMPENSATION	0	0	77	227
5840	MEDICARE	0	0	862	2,539
	TOTAL FOR CATEGORY 01	0	0	80,327	236,483
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
7292	EITS VOICE MAIL	0	0	65	195
7295	EITS STATE PHONE LINE	0	0	163	489
	TOTAL FOR CATEGORY 04	0	0	597	1,053
05	**EQUIPMENT**				
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	146	291
	TOTAL FOR CATEGORY 05	0	0	146	291
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	205
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,906	3,812
	TOTAL FOR CATEGORY 26	0	0	2,522	4,565
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	83,592	242,392

E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This decision unit is requesting four new Securities Division positions, including a Compliance Audit Investigator 2, a Compliance Audit Investigator 3, Deputy Enforcement Attorney and a Forensic Accountant/Financial Analyst to provide support in civil and criminal investigations.

[See Attachment]

REVENUE

00 REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-272,642
	TOTAL REVENUES FOR DECISION UNIT E232	0	0	0	-272,642
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	198,610	268,176
5200	WORKERS COMPENSATION	0	0	5,242	4,202
5300	RETIREMENT	0	0	26,315	35,534
5400	PERSONNEL ASSESSMENT	0	0	401	554
5500	GROUP INSURANCE	0	0	25,032	33,376
5700	PAYROLL ASSESSMENT	0	0	318	430
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,283	7,133
5800	UNEMPLOYMENT COMPENSATION	0	0	259	348
5840	MEDICARE	0	0	2,880	3,888
	TOTAL FOR CATEGORY 01	0	0	264,340	353,641
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR CATEGORY 04	0	0	493	493
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	417	417
7556	EITS SECURITY ASSESSMENT	0	0	313	313
	TOTAL FOR CATEGORY 26	0	0	730	730
42	**INV & ENF OPERATING**				
7292	EITS VOICE MAIL	0	0	195	260
7295	EITS STATE PHONE LINE	0	0	489	652
	TOTAL FOR CATEGORY 42	0	0	684	912
43	**INV & ENF EQUIPMENT**				
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	582	0
	TOTAL FOR CATEGORY 43	0	0	582	0
44	**INV & ENF INFO SVCS**				
7533	EITS EMAIL SERVICE	0	0	205	273
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,608	0
	TOTAL FOR CATEGORY 44	0	0	5,813	273
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-272,642	-628,691

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	0	-272,642	-628,691
	TOTAL EXPENDITURES FOR DECISION UNIT E232	0	0	0	-272,642
E233	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit is requesting a new Information Technology Professional 2 position to perform technical testing and quality assurance duties related to SilverFlume (State Business Portal). [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	54,045	71,144
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	54,045	71,144
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	37,318	51,691
5200	WORKERS COMPENSATION	0	0	1,075	1,068
5300	RETIREMENT	0	0	4,945	6,849
5400	PERSONNEL ASSESSMENT	0	0	228	315
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	60	83
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	993	1,375
5800	UNEMPLOYMENT COMPENSATION	0	0	48	68
5840	MEDICARE	0	0	541	750
	TOTAL FOR CATEGORY 01	0	0	51,466	70,543
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
23	**NEVADA BUSINESS PORTAL**				
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7533	EITS EMAIL SERVICE	0	0	51	68
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	146	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,906	0
	TOTAL FOR CATEGORY 23	0	0	2,274	296
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	54,045	71,144

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E234	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit is requesting a new Information Technology Professional 3 position to develop new functionality and maintain existing functionality related to SilverFlume (State Business Portal). [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	58,147	76,752
	TOTAL REVENUES FOR DECISION UNIT E234	0	0	58,147	76,752
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	40,705	56,432
5200	WORKERS COMPENSATION	0	0	1,173	1,071
5300	RETIREMENT	0	0	5,393	7,477
5400	PERSONNEL ASSESSMENT	0	0	248	344
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	65	90
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,083	1,501
5800	UNEMPLOYMENT COMPENSATION	0	0	53	74
5840	MEDICARE	0	0	590	818
	TOTAL FOR CATEGORY 01	0	0	55,568	76,151
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
23	**NEVADA BUSINESS PORTAL**				
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7533	EITS EMAIL SERVICE	0	0	51	68
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	146	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,906	0
	TOTAL FOR CATEGORY 23	0	0	2,274	296
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E234	0	0	58,147	76,752
E235	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit is requesting a new Information Technology Professional 3 position to develop new functionality and maintain existing functionality related to SilverFlume (State Business Portal). [See Attachment]				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	305	76,660
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	305	76,660
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	0	54,204
5200	WORKERS COMPENSATION	0	0	0	1,562
5300	RETIREMENT	0	0	0	7,182
5400	PERSONNEL ASSESSMENT	0	0	0	331
5500	GROUP INSURANCE	0	0	0	8,344
5700	PAYROLL ASSESSMENT	0	0	0	87
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	1,442
5800	UNEMPLOYMENT COMPENSATION	0	0	0	70
5840	MEDICARE	0	0	0	785
	TOTAL FOR CATEGORY 01	0	0	0	74,007
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
23	**NEVADA BUSINESS PORTAL**				
7292	EITS VOICE MAIL	0	0	0	65
7295	EITS STATE PHONE LINE	0	0	0	163
7533	EITS EMAIL SERVICE	0	0	0	68
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	0	146
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,906
	TOTAL FOR CATEGORY 23	0	0	0	2,348
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	305	76,660

E236 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This decision unit is requesting a new Business Process Analyst 3 position to define, develop and document streamlined business solutions for complex cross agency business needs as incorporated into SilverFlume (State Business Portal).

[See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	56,021	73,894
	TOTAL REVENUES FOR DECISION UNIT E236	0	0	56,021	73,894
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	38,949	54,016
5200	WORKERS COMPENSATION	0	0	1,122	1,071
5300	RETIREMENT	0	0	5,161	7,157
5400	PERSONNEL ASSESSMENT	0	0	238	329
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	62	86
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,036	1,437
5800	UNEMPLOYMENT COMPENSATION	0	0	51	70
5840	MEDICARE	0	0	565	783
	TOTAL FOR CATEGORY 01	0	0	53,442	73,293
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
23	**NEVADA BUSINESS PORTAL**				
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7533	EITS EMAIL SERVICE	0	0	51	68
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	146	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,906	0
	TOTAL FOR CATEGORY 23	0	0	2,274	296
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E236	0	0	56,021	73,894
E237	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests funding for an online search program used by the Securities Division's criminal investigators that provides technology for locating and researching connections between individuals, businesses and assets.				
REVENUE					
00	**REVENUE**				
3722	MISCELLANEOUS PROGRAM FEES	0	0	500	500
	TOTAL REVENUES FOR DECISION UNIT E237	0	0	500	500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
42	**INV & ENF OPERATING**				
7430	PROFESSIONAL SERVICES	0	0	500	500
	TOTAL FOR CATEGORY 42	0	0	500	500
	TOTAL EXPENDITURES FOR DECISION UNIT E237	0	0	500	500
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	This decision unit requests funding for the Technology Investment Request as submitted by the Office of the Secretary of State. This decision unit is a companion to E231 which requests three information technology positions to perform the TIR services.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,907,600	7,879,600
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	3,907,600	7,879,600
EXPENDITURE					
10	**TECHNOLOGY INVESTMENT REQUEST (TIR)**				
7066	CONTRACTS - F	0	0	3,907,600	7,879,600
	TOTAL FOR CATEGORY 10	0	0	3,907,600	7,879,600
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	3,907,600	7,879,600
E600	**BUDGET REDUCTIONS**				
	This decision unit requests to eliminate 1.0 FTE Administrative Assistant I position.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-47,132	-48,529
	TOTAL REVENUES FOR DECISION UNIT E600	0	0	-47,132	-48,529
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-31,524	-32,677
5200	WORKERS COMPENSATION	0	0	-907	-941
5300	RETIREMENT	0	0	-4,177	-4,330
5400	PERSONNEL ASSESSMENT	0	0	-192	-199
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-50	-52
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-839	-869
5800	UNEMPLOYMENT COMPENSATION	0	0	-41	-42
5840	MEDICARE	0	0	-457	-474
	TOTAL FOR CATEGORY 01	0	0	-46,531	-47,928
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-351	-351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-250	-250
	TOTAL EXPENDITURES FOR DECISION UNIT E600	0	0	-47,132	-48,529
E601	**BUDGET REDUCTIONS**				
	This decision unit requests to decrease base funding for Category 30.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-39,669	-39,669
	TOTAL REVENUES FOR DECISION UNIT E601	0	0	-39,669	-39,669
EXPENDITURE					
30	**TRAINING**				
7301	MEMBERSHIP DUES	0	0	-39,669	-39,669
	TOTAL FOR CATEGORY 30	0	0	-39,669	-39,669
	TOTAL EXPENDITURES FOR DECISION UNIT E601	0	0	-39,669	-39,669
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit requests replacement of essential and critical software, hardware and equipment needs for the Office of the Secretary of State either due to an expired warranty or pursuant to the EITS replacement schedule.				
	See attachment for itemized replacement equipment request.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,027,580	369,025
3722	MISCELLANEOUS PROGRAM FEES	0	0	299	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,027,879	369,025
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	410	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	3,600
	TOTAL FOR CATEGORY 05	0	0	4,010	3,600
23	**NEVADA BUSINESS PORTAL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8370	COMPUTER HARDWARE >$5,000	0	0	60,868	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	16,322
	TOTAL FOR CATEGORY 23	0	0	60,868	16,322
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	904,613	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	58,089	349,103
	TOTAL FOR CATEGORY 26	0	0	962,702	349,103
43	**INV & ENF EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	299	0
	TOTAL FOR CATEGORY 43	0	0	299	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,027,879	369,025
E720	**NEW EQUIPMENT**				
	This decision unit requests new essential and critical software, hardware and equipment needs for the Office of the Secretary of State.				
	See attachment for itemized new equipment request.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	135,947	160,057
3722	MISCELLANEOUS PROGRAM FEES	0	0	1,810	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	137,757	160,057
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	85,571	1,017
8370	COMPUTER HARDWARE >$5,000	0	0	50,376	159,040
	TOTAL FOR CATEGORY 26	0	0	135,947	160,057
43	**INV & ENF EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	800	0
	TOTAL FOR CATEGORY 43	0	0	800	0
44	**INV & ENF INFO SVCS**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,010	0
	TOTAL FOR CATEGORY 44	0	0	1,010	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	137,757	160,057
	TOTAL REVENUES FOR BUDGET ACCOUNT 1050	13,817,047	15,231,358	21,944,357	25,508,064
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1050	13,817,047	15,231,358	21,944,357	25,508,064

Section B1: Summary by GL

Budget Account: 1050 SOS - SECRETARY OF STATE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	13,288,785	13,945,557	20,638,440	24,214,853
2510	REVERSIONS	-159	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	968,420	843,744	833,144	820,438
2512	BALANCE FORWARD TO NEW YEAR	-843,743	0	0	0
3580	FEDERAL GRANT	0	0	2,595	2,595
3588	EASE GRANT	57,708	0	57,708	57,708
3601	DOMESTIC PARTNERSHIP FEES	27,224	67,500	78,845	78,845
3722	MISCELLANEOUS PROGRAM FEES	260,732	311,000	311,000	311,000
4203	PRIOR YEAR REFUNDS	159	0	0	0
4251	GIFTS AND DONATIONS	5,000	13,100	21,229	21,229
4326	TREASURER'S INTEREST DISTRIB	1,396	1,000	1,396	1,396
4669	TRANS FROM OTHER B/A SAME FUND	51,525	0	0	0
4677	TRANS FROM OPERATING ACCT	0	49,457	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1050	13,817,047	15,231,358	21,944,357	25,508,064
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-47,575	0	0
5100	SALARIES	6,015,549	6,361,698	7,112,451	7,529,897
5120	FURLOUGH ADJUSTMENT	-139,258	0	0	0
5200	WORKERS COMPENSATION	111,418	130,150	139,027	146,634
5300	RETIREMENT	1,141,225	1,197,519	1,275,010	1,335,476
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	13,999	0	0
5400	PERSONNEL ASSESSMENT	33,480	33,067	36,557	38,827
5500	GROUP INSURANCE	986,781	1,084,720	1,128,526	1,168,160
5660	FURLOUGH LEAVE	139,258	0	0	0
5700	PAYROLL ASSESSMENT	10,005	10,177	11,383	12,053
5750	RETIRED EMPLOYEES GROUP INSURANCE	145,053	171,762	189,190	200,300
5800	UNEMPLOYMENT COMPENSATION	12,551	7,525	9,125	9,669
5810	OVERTIME PAY	1,653	0	0	0
5830	COMP TIME PAYOFF	7,241	0	0	0
5840	MEDICARE	83,459	92,227	102,457	108,506
5880	SHIFT DIFFERENTIAL PAY	55	0	0	0
5904	VACANCY SAVINGS	0	-199,543	-199,543	-199,543
5910	STANDBY PAY	7	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-48,875	0	0
5930	LONGEVITY PAY	0	48,875	50,150	56,875
5960	TERMINAL SICK LEAVE PAY	2,500	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	12,094	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5975	FORFEITED ANNUAL LEAVE PAYOFF	896	0	0	0
	TOTAL FOR CATEGORY 01	8,563,967	8,855,726	9,854,333	10,406,854
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	6,345	4,870	7,171	7,171
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	66	0	0
6120	AUTO MISC OUT-OF-STATE	0	17	0	0
6130	PUBLIC TRANS OUT-OF-STATE	83	133	183	183
6140	PERSONAL VEHICLE OUT-OF-STATE	296	293	380	380
6150	COMM AIR TRANS OUT-OF-STATE	4,509	4,347	5,511	5,511
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	1,515	0	0
	TOTAL FOR CATEGORY 02	11,233	11,241	13,245	13,245
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,442	4,968	8,378	8,378
6210	FS DAILY RENTAL IN-STATE	1,417	868	1,595	1,595
6215	NON-FS VEHICLE RENTAL IN-STATE	247	238	247	247
6220	AUTO MISC - IN-STATE	40	0	40	40
6230	PUBLIC TRANSPORTATION IN-STATE	0	39	0	0
6240	PERSONAL VEHICLE IN-STATE	2,428	1,459	5,302	5,302
6250	COMM AIR TRANS IN-STATE	18,176	17,385	19,296	19,296
	TOTAL FOR CATEGORY 03	29,750	24,957	34,858	34,858
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-17,364	0	0
7020	OPERATING SUPPLIES	9,574	10,265	9,574	9,574
7021	OPERATING SUPPLIES-A	8,880	7,610	8,880	8,880
7022	OPERATING SUPPLIES-B	12,978	9,994	12,978	12,978
7023	OPERATING SUPPLIES-C	247	522	247	247
7025	OPERATING SUPPLIES-E	266	0	266	266
7041	PRINTING AND COPYING - A	1,099	3,076	1,099	1,099
7045	STATE PRINTING CHARGES	13,162	17,700	13,162	13,162
7046	QUICK PRINT JOBS - CARSON CITY	4,977	3,552	4,977	4,977
7050	EMPLOYEE BOND INSURANCE	351	348	376	376
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,746	0	0	0
7054	AG TORT CLAIM ASSESSMENT	15,590	15,591	16,852	16,852
705A	NON B&G - PROP. & CONT. INSURANCE	0	80	80	80
705B	B&G - PROP. & CONT. INSURANCE	0	1,665	1,665	1,665
7072	CONTRACTS - L	0	1,756	1,422	1,422
7080	LEGAL AND COURT	2,050	1,362	2,050	2,050
7090	EQUIPMENT REPAIR	17	594	17	17
7100	STATE OWNED BLDG RENT-B&G	236,943	240,618	228,550	228,550

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	152,568	158,304	163,053	167,919
7111	NON-STATE OWNED STORAGE RENT	495	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	116	122	116	116
7130	BOTTLED WATER	2,382	2,331	2,382	2,382
7180	MED/DENT SVCS - NON-CONTRACT	0	723	0	0
7241	HOST FUND -A	0	26	0	0
7250	B & G EXTRA SERVICES	38	5,915	38	38
7255	B & G LEASE ASSESSMENT	1,806	1,789	1,843	1,897
7280	OUTSIDE POSTAGE	9	0	9	9
7285	POSTAGE - STATE MAILROOM	157,587	148,617	157,587	157,587
7290	PHONE, FAX, COMMUNICATION LINE	2,176	4,146	2,176	2,176
7291	CELL PHONE/PAGER CHARGES	5,673	5,377	5,673	5,673
7292	EITS VOICE MAIL	5,645	7,493	6,794	6,924
7295	EITS STATE PHONE LINE	25,234	34,269	29,700	30,936
7296	EITS LONG DISTANCE CHARGES	1,930	2,147	1,610	1,610
7297	EITS 800 TOLL FREE CHARGES	1,621	1,367	1,621	1,621
7300	DUES AND REGISTRATIONS	1,760	1,600	1,760	1,760
7301	MEMBERSHIP DUES	5,688	5,960	5,688	5,688
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	120	120	120	120
7370	PUBLICATIONS AND PERIODICALS	3,497	2,283	3,497	1,917
7390	CREDIT CARD DISCOUNT FEES	680,000	1,924,850	2,120,322	2,204,829
7430	PROFESSIONAL SERVICES	22,139	5,773	7,188	7,188
7460	EQUIPMENT PURCHASES < $1,000	2,269	4,788	4,422	4,422
7632	MISCELLANEOUS GOODS, MAT - B	0	88	0	0
7635	MISCELLANEOUS SERVICES	0	800	0	0
7638	MISCELLANEOUS SERVICES - B	324	444	324	324
7960	RENTALS FOR LAND/EQUIPMENT	195	195	195	195
7972	MATERIALS-B	160	0	160	160
7980	OPERATING LEASE PAYMENTS	19,311	20,360	19,311	21,242
9742	PETTY CASH	500	0	0	0
	TOTAL FOR CATEGORY 04	1,401,123	2,637,256	2,837,784	2,928,928
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	410	0
8241	NEW FURNISHINGS <$5,000 - A	2,138	1,250	3,600	3,600
8270	SPECIAL EQUIPMENT >$5,000	10,428	0	0	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	7,198	555	146	291
8331	OFFICE & OTHER EQUIPMENT - A	136	6,500	0	0
	TOTAL FOR CATEGORY 05	19,900	8,305	4,156	3,891
10	**TECHNOLOGY INVESTMENT REQUEST (TIR)**				
7066	CONTRACTS - F	0	0	3,907,600	7,879,600

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 10	0	0	3,907,600	7,879,600
11	**ELECTION EXPENSE**				
6100	PER DIEM OUT-OF-STATE	2,124	3,610	2,124	2,124
6120	AUTO MISC OUT-OF-STATE	0	81	0	0
6130	PUBLIC TRANS OUT-OF-STATE	101	280	101	101
6150	COMM AIR TRANS OUT-OF-STATE	855	1,511	855	855
6200	PER DIEM IN-STATE	607	314	607	607
6210	FS DAILY RENTAL IN-STATE	60	0	60	60
6215	NON-FS VEHICLE RENTAL IN-STATE	96	118	96	96
6240	PERSONAL VEHICLE IN-STATE	42	118	42	42
6250	COMM AIR TRANS IN-STATE	1,494	1,400	1,494	1,494
7020	OPERATING SUPPLIES	0	903	0	0
7021	OPERATING SUPPLIES-A	0	9	0	0
7041	PRINTING AND COPYING - A	0	131	0	0
7045	STATE PRINTING CHARGES	6,800	11,179	6,800	6,800
7046	QUICK PRINT JOBS - CARSON CITY	272	42	272	272
7080	LEGAL AND COURT	0	1,234	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	21	0	0
7291	CELL PHONE/PAGER CHARGES	0	832	0	0
7294	CONFERENCE CALL CHARGES	0	15	0	0
7300	DUES AND REGISTRATIONS	990	1,255	990	990
7301	MEMBERSHIP DUES	27,900	915	27,900	27,900
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	125	125	125	125
7370	PUBLICATIONS AND PERIODICALS	0	155	0	0
7430	PROFESSIONAL SERVICES	0	3,965	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	95	0	0
7635	MISCELLANEOUS SERVICES	0	1,500	0	0
7980	OPERATING LEASE PAYMENTS	2,615	2,615	2,615	2,876
8501	EXPENDITURES CARSON CITY CO	259	384	183	384
8502	EXPENDITURES CHURCHILL CO	612	447	587	446
8503	EXPENDITURES CLARK CO	31,536	30,431	37,109	30,431
8504	EXPENDITURES DOUGLAS CO	360	970	379	970
8505	EXPENDITURES ELKO CO	736	897	680	897
8506	EXPENDITURES ESMERALDA CO	0	56	38	56
8507	EXPENDITURES EUREKA CO	115	94	109	93
8508	EXPENDITURES HUMBOLDT CO	182	281	203	280
8509	EXPENDITURES LANDER CO	486	214	411	214
8510	EXPENDITURES LINCOLN CO	105	128	123	128
8511	EXPENDITURES LYON CO	0	429	386	429
8512	EXPENDITURES MINERAL CO	0	35	18	35
8513	EXPENDITURES NYE CO	911	675	913	675

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8514	EXPENDITURES PERSHING CO	128	125	139	124
8515	EXPENDITURES STOREY CO	47	77	70	77
8516	EXPENDITURES WASHOE CO	794	13,094	3,040	13,094
8517	EXPENDITURES WHITE PINE CO	531	499	413	499
	TOTAL FOR CATEGORY 11	80,883	81,259	88,882	93,174
14	**EASE**				
7060	CONTRACTS	53,089	0	53,089	53,089
7061	CONTRACTS - A	3,038	0	3,038	3,038
	TOTAL FOR CATEGORY 14	56,127	0	56,127	56,127
19	**LIVING WILL LOCKBOX - FEES**				
6200	PER DIEM IN-STATE	129	0	129	129
6215	NON-FS VEHICLE RENTAL IN-STATE	84	0	84	84
6250	COMM AIR TRANS IN-STATE	194	0	194	194
7000	OPERATING	0	19,277	21,743	21,743
7022	OPERATING SUPPLIES-B	0	40	0	0
7045	STATE PRINTING CHARGES	2,038	0	2,038	2,038
7120	ADVERTISING & PUBLIC RELATIONS	1,678	4,697	1,678	1,678
7280	OUTSIDE POSTAGE	0	45	0	0
7295	EITS STATE PHONE LINE	134	181	163	163
7300	DUES AND REGISTRATIONS	160	145	160	160
7460	EQUIPMENT PURCHASES < $1,000	0	231	0	0
	TOTAL FOR CATEGORY 19	4,417	24,616	26,189	26,189
21	**ENFORCEMENT SERVICES**				
7000	OPERATING	0	47,575	0	0
7060	CONTRACTS	80,820	0	0	0
	TOTAL FOR CATEGORY 21	80,820	47,575	0	0
23	**NEVADA BUSINESS PORTAL**				
7000	OPERATING	0	158,622	0	0
7041	PRINTING AND COPYING - A	60	0	60	60
7045	STATE PRINTING CHARGES	37	0	37	37
7060	CONTRACTS	29,750	0	29,750	0
7061	CONTRACTS - A	161,440	133,650	161,440	161,440
7063	CONTRACTS - C	0	33,480	0	0
7064	CONTRACTS - D	159,040	22,425	159,040	159,040
7065	CONTRACTS - E	5,250	15,640	5,250	5,250
7066	CONTRACTS - F	23,463	0	23,463	23,463
7067	CONTRACTS - G	0	13,180	0	0
7068	CONTRACTS - H	89,208	125,000	89,208	89,208

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7069	CONTRACTS - I	0	0	1,087,000	0
7071	CONTRACTS - K	7,040	82,265	7,040	7,040
7073	SOFTWARE LICENSE/MNT CONTRACTS	310,856	365,913	289,311	297,930
7292	EITS VOICE MAIL	0	0	602	715
7295	EITS STATE PHONE LINE	0	0	1,507	883
7296	EITS LONG DISTANCE CHARGES	0	0	320	320
7300	DUES AND REGISTRATIONS	250	34,701	1,313	250
7301	MEMBERSHIP DUES	20,548	0	20,548	20,548
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,360	0	1,360	1,360
7370	PUBLICATIONS AND PERIODICALS	906	571	906	906
7390	CREDIT CARD DISCOUNT FEES	1,285,809	0	0	0
7430	PROFESSIONAL SERVICES	38	0	38	1,309,036
7460	EQUIPMENT PURCHASES < $1,000	38	0	13	13
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	43,175	43,175
7533	EITS EMAIL SERVICE	0	0	695	814
7535	EITS NON-SERVER HOSTING - BASIC	0	0	237	237
7538	EITS SERVER HOSTING - FULL	4,181	4,210	12,629	12,629
7545	EITS VPN SECURE LINK	0	0	428	428
7558	EITS VIRTUAL SERVER ASSESSMENT	12,666	17,127	49,240	49,240
7771	COMPUTER SOFTWARE <$5,000 - A	51,409	151,106	0	0
7980	OPERATING LEASE PAYMENTS	851	837	896	986
8291	TELEPHONE SYSTEM EQUIPMENT - A	373	0	438	146
8370	COMPUTER HARDWARE >$5,000	0	0	60,868	0
8371	COMPUTER HARDWARE <$5,000 - A	711	0	5,718	18,228
	TOTAL FOR CATEGORY 23	2,165,284	1,158,727	2,052,530	2,203,382
26	**INFORMATION SERVICES**				
7000	OPERATING	0	-150,231	0	0
7020	OPERATING SUPPLIES	0	4,127	0	0
7060	CONTRACTS	9,918	219,919	9,918	9,918
7061	CONTRACTS - A	21,170	102,720	21,170	21,170
7062	CONTRACTS - B	343,669	14,595	343,669	343,669
7063	CONTRACTS - C	12,500	0	12,500	12,500
7064	CONTRACTS - D	7,600	0	7,600	7,600
7065	CONTRACTS - E	24,875	0	24,875	24,875
7072	CONTRACTS - L	21,499	24,765	23,025	21,367
7073	SOFTWARE LICENSE/MNT CONTRACTS	190,696	212,860	290,084	220,553
7074	HARDWARE LICENSE/MNT CONTRACTS	786	5,910	786	786
7291	CELL PHONE/PAGER CHARGES	800	1,148	800	800
7299	TELEPHONE & DATA WIRING	843	351	843	843
7300	DUES AND REGISTRATIONS	390	556	972	375
7301	MEMBERSHIP DUES	0	143	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	318	0	318	318
7430	PROFESSIONAL SERVICES	0	40	0	0
7460	EQUIPMENT PURCHASES < $1,000	776	1,189	1,254	1,254
7528	EITS COMPUTING SVS - DISK STORAGE	43,175	43,175	0	0
7533	EITS EMAIL SERVICE	10,441	20,355	8,992	9,129
7535	EITS NON-SERVER HOSTING - BASIC	3,998	4,792	5,131	5,131
7536	EITS SERVER HOSTING - BASIC	11,497	14,627	11,576	11,576
7538	EITS SERVER HOSTING - FULL	25,088	21,840	31,575	31,575
7542	EITS SILVERNET ACCESS	76,347	88,038	88,038	88,038
7545	EITS VPN SECURE LINK	1,211	608	773	773
7552	EITS MICROWAVE DSI CIRCUIT	6,768	0	6,512	6,512
7554	EITS INFRASTRUCTURE ASSESSMENT	17,005	13,506	14,600	14,600
7556	EITS SECURITY ASSESSMENT	13,353	10,141	10,962	10,962
7557	NAS CARD READER	2,253	2,024	1,628	1,628
7558	EITS VIRTUAL SERVER ASSESSMENT	3,167	98,141	1	1
7770	COMPUTER SOFTWARE >$5,000	30,306	313,442	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	7,434	82,686	0	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	16,632	0	0	0
8370	COMPUTER HARDWARE >$5,000	116,048	0	954,989	159,040
8371	COMPUTER HARDWARE <$5,000 - A	26,166	0	59,995	352,915
	TOTAL FOR CATEGORY 26	1,046,729	1,151,467	1,932,586	1,357,908
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	3,046	6,650	3,046	3,046
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	207	0	207	207
6120	AUTO MISC OUT-OF-STATE	21	0	21	21
6130	PUBLIC TRANS OUT-OF-STATE	0	260	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	307	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,485	1,768	1,485	1,485
6210	FS DAILY RENTAL IN-STATE	38	0	38	38
6250	COMM AIR TRANS IN-STATE	412	0	412	412
7300	DUES AND REGISTRATIONS	0	2,990	0	0
7301	MEMBERSHIP DUES	79,461	77,644	39,792	39,792
	TOTAL FOR CATEGORY 30	84,670	89,619	45,001	45,001
35	**CONFIDENTIAL ADDRESS PROGRAM**				
6240	PERSONAL VEHICLE IN-STATE	0	90	0	0
7020	OPERATING SUPPLIES	475	725	475	475
7045	STATE PRINTING CHARGES	1,214	1,095	1,214	1,214
7280	OUTSIDE POSTAGE	1,496	1,383	1,496	1,496
7285	POSTAGE - STATE MAILROOM	7,881	8,750	7,881	7,881
7292	EITS VOICE MAIL	51	68	65	65

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	134	181	163	163
7297	EITS 800 TOLL FREE CHARGES	139	74	139	139
7460	EQUIPMENT PURCHASES < $1,000	0	105	0	0
	TOTAL FOR CATEGORY 35	11,390	12,471	11,433	11,433
40	**INV & ENF O/S TRAVEL**				
7000	OPERATING	0	5,000	0	0
	TOTAL FOR CATEGORY 40	0	5,000	0	0
41	**INV & ENF I/S TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	17,749	16,904	18,013	18,013
6250	COMM AIR TRANS IN-STATE	627	0	627	627
7000	OPERATING	0	5,600	0	0
	TOTAL FOR CATEGORY 41	18,376	22,504	18,640	18,640
42	**INV & ENF OPERATING**				
7020	OPERATING SUPPLIES	1,449	4,529	1,449	1,449
7021	OPERATING SUPPLIES-A	463	741	463	463
7022	OPERATING SUPPLIES-B	231	561	231	231
7041	PRINTING AND COPYING - A	1,410	1,132	1,410	1,410
7045	STATE PRINTING CHARGES	210	479	210	210
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	513	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	19	19	19
705B	B&G - PROP. & CONT. INSURANCE	0	494	494	494
7060	CONTRACTS	3,500	0	3,500	3,500
7061	CONTRACTS - A	391	0	391	391
7062	CONTRACTS - B	1,650	0	1,650	1,650
7080	LEGAL AND COURT	2,056	2,428	2,056	2,056
7100	STATE OWNED BLDG RENT-B&G	60,475	72,492	68,867	68,867
7110	NON-STATE OWNED OFFICE RENT	49,374	50,867	52,377	53,945
7180	MED/DENT SVCS - NON-CONTRACT	961	1,897	961	961
7250	B & G EXTRA SERVICES	50	425	50	50
7255	B & G LEASE ASSESSMENT	585	575	592	610
7280	OUTSIDE POSTAGE	53	82	53	53
7285	POSTAGE - STATE MAILROOM	1,343	19,476	1,343	1,343
7290	PHONE, FAX, COMMUNICATION LINE	3,550	4,188	3,550	3,550
7291	CELL PHONE/PAGER CHARGES	4,279	4,646	4,279	4,279
7292	EITS VOICE MAIL	1,079	1,275	1,563	1,628
7295	EITS STATE PHONE LINE	3,629	4,108	4,891	5,054
7296	EITS LONG DISTANCE CHARGES	714	750	714	714
7297	EITS 800 TOLL FREE CHARGES	78	69	78	78
7300	DUES AND REGISTRATIONS	3,537	200	3,537	3,537

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	1,800	1,875	1,800	1,800
7370	PUBLICATIONS AND PERIODICALS	6,326	1,890	6,462	6,067
7371	PUBLICATIONS AND PERIODICALS-A	0	6,530	0	0
7430	PROFESSIONAL SERVICES	733	469	1,233	1,233
7460	EQUIPMENT PURCHASES < $1,000	0	1,837	248	248
7980	OPERATING LEASE PAYMENTS	8,956	8,148	8,957	9,853
8371	COMPUTER HARDWARE <$5,000 - A	90	0	0	0
	TOTAL FOR CATEGORY 42	159,485	192,182	173,428	175,743
43	**INV & ENF EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	649	1,099	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	582	0
	TOTAL FOR CATEGORY 43	0	649	1,681	0
44	**INV & ENF INFO SVCS**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	276	0	276	276
7074	HARDWARE LICENSE/MNT CONTRACTS	632	0	632	632
7533	EITS EMAIL SERVICE	1,620	2,952	1,684	1,752
7535	EITS NON-SERVER HOSTING - BASIC	314	328	316	316
7536	EITS SERVER HOSTING - BASIC	2,613	2,729	2,631	2,631
7538	EITS SERVER HOSTING - FULL	4,181	4,368	4,210	4,210
7771	COMPUTER SOFTWARE <$5,000 - A	0	300	1,010	0
8370	COMPUTER HARDWARE >$5,000	15,981	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	11,211	0	5,608	0
	TOTAL FOR CATEGORY 44	36,828	10,677	16,367	9,817
45	**INV & ENF INVESTOR EDUCATION**				
7020	OPERATING SUPPLIES	0	13	0	0
7285	POSTAGE - STATE MAILROOM	0	324	0	0
	TOTAL FOR CATEGORY 45	0	337	0	0
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	3,650	6,935	4,070	4,070
	TOTAL FOR CATEGORY 83	3,650	6,935	4,070	4,070
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	833,144	820,438	194,195
	TOTAL FOR CATEGORY 86	0	833,144	820,438	194,195
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	8,856	8,855	8,855	8,855
	TOTAL FOR CATEGORY 87	8,856	8,855	8,855	8,855

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	23,504	27,291	26,272	26,272
	TOTAL FOR CATEGORY 88	23,504	27,291	26,272	26,272
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	10,055	20,565	9,882	9,882
	TOTAL FOR CATEGORY 89	10,055	20,565	9,882	9,882
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1050	13,817,047	15,231,358	21,944,357	25,508,064

Section A1: Line Item Detail by GL

Budget Account: 1051 SOS - HAVA ELECTION REFORM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This decision unit continues funding for 2 FTEs and associated operating costs. See attachments for divisional organizational chart and justification for positions vacant at least 12 months. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	100	100	100	100
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,341,642	1,185,382	1,752,672	860,818
2512	BALANCE FORWARD TO NEW YEAR	-1,185,381	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,857,457	1,211,058	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-1,211,058	0	0	0
3582	FEDERAL GRANT-HHS	178,800	378,927	100,000	0
4326	TREASURER'S INTEREST DISTRIB	2,038	11,576	2,036	2,036
	TOTAL REVENUES FOR DECISION UNIT B000	983,598	2,787,043	1,854,808	862,954
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	127,704	127,316	136,202	139,356
5120	FURLOUGH ADJUSTMENT	-3,005	0	-3,005	-3,005
5200	WORKERS COMPENSATION	2,059	2,095	2,024	2,074
5300	RETIREMENT	17,294	16,869	18,047	18,465
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	201	0	0
5400	PERSONNEL ASSESSMENT	794	777	831	850
5500	GROUP INSURANCE	16,521	16,688	16,688	16,688
5660	FURLOUGH LEAVE	3,005	0	3,005	3,005
5700	PAYROLL ASSESSMENT	201	203	218	223
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,079	3,437	3,623	3,707
5800	UNEMPLOYMENT COMPENSATION	271	153	177	182
5840	MEDICARE	1,835	1,846	1,975	2,020
	TOTAL FOR CATEGORY 01	169,758	169,585	179,785	183,565
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	6	5	5
7054	AG TORT CLAIM ASSESSMENT	0	241	241	241
	TOTAL FOR CATEGORY 04	0	247	246	246
11	**VOTING MACHINE REPLACEMENT**				
7060	CONTRACTS	668,748	739,988	668,748	668,748
7430	PROFESSIONAL SERVICES	2,525	0	2,525	2,525
	TOTAL FOR CATEGORY 11	671,273	739,988	671,273	671,273

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
15	**STATEWIDE VOTER REGISTRATION**				
7020	OPERATING SUPPLIES	0	66	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7060	CONTRACTS	7,691	9,967	7,691	7,691
7111	NON-STATE OWNED STORAGE RENT	0	1,188	0	0
7255	B & G LEASE ASSESSMENT	0	13	0	0
	TOTAL FOR CATEGORY 15	7,691	11,235	7,691	7,691
16	**ADMINISTRATION OF ELECTIONS**				
6100	PER DIEM OUT-OF-STATE	0	1,925	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	113	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	137	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	558	0	0
6200	PER DIEM IN-STATE	0	3,140	0	0
6210	FS DAILY RENTAL IN-STATE	0	755	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	189	0	0
6220	AUTO MISC - IN-STATE	0	5	0	0
6240	PERSONAL VEHICLE IN-STATE	0	2,108	0	0
6250	COMM AIR TRANS IN-STATE	0	138	0	0
7020	OPERATING SUPPLIES	17	100	17	17
7022	OPERATING SUPPLIES-B	0	107	0	0
7046	QUICK PRINT JOBS - CARSON CITY	0	433	0	0
7050	EMPLOYEE BOND INSURANCE	6	0	0	0
7054	AG TORT CLAIM ASSESSMENT	241	0	0	0
7060	CONTRACTS	6,042	0	6,042	6,042
7061	CONTRACTS - A	3,900	3,900	3,900	3,900
7062	CONTRACTS - B	0	1,500	0	0
7241	HOST FUND -A	0	309	0	0
7280	OUTSIDE POSTAGE	0	128	0	0
7285	POSTAGE - STATE MAILROOM	0	4	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	21	0	0
7291	CELL PHONE/PAGER CHARGES	1,141	1,279	1,141	1,141
7292	EITS VOICE MAIL	103	126	103	103
7295	EITS STATE PHONE LINE	403	511	403	403
7296	EITS LONG DISTANCE CHARGES	66	122	66	66
7297	EITS 800 TOLL FREE CHARGES	9	8	9	9
7301	MEMBERSHIP DUES	12,785	50,495	12,785	12,785
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	29,388	0	29,388	29,388
7430	PROFESSIONAL SERVICES	426	1,107	426	426
7750	NON EMPLOYEE IN-STATE TRAVEL	2,412	1,929	2,412	2,412
	TOTAL FOR CATEGORY 16	56,939	71,147	56,692	56,692

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
18	**POLLING PLACE IMPROVEMENTS**				
7020	OPERATING SUPPLIES	0	3,306	0	0
7060	CONTRACTS	73,750	0	73,750	73,750
7061	CONTRACTS - A	3,743	0	3,743	3,743
7630	MISCELLANEOUS GOODS, MATERIALS	0	14,187	0	0
	TOTAL FOR CATEGORY 18	77,493	17,493	77,493	77,493
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,628	0	0
7533	EITS EMAIL SERVICE	0	382	0	0
7536	EITS SERVER HOSTING - BASIC	0	6,847	0	0
7538	EITS SERVER HOSTING - FULL	0	8,737	0	0
7552	EITS MICROWAVE DSI CIRCUIT	0	6,273	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	0	209	209	209
7556	EITS SECURITY ASSESSMENT	0	156	157	157
	TOTAL FOR CATEGORY 26	0	24,232	366	366
84	**RESERVE - TITLE I**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	58,605	0	0
	TOTAL FOR CATEGORY 84	0	58,605	0	0
85	**RESERVE - TITLE II**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,164,785	278,930	278,930
	TOTAL FOR CATEGORY 85	0	1,164,785	278,930	278,930
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	529,282	581,888	-413,746
	TOTAL FOR CATEGORY 86	0	529,282	581,888	-413,746
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	444	444	444	444
	TOTAL FOR CATEGORY 87	444	444	444	444
	TOTAL EXPENDITURES FOR DECISION UNIT B000	983,598	2,787,043	1,854,808	862,954

M100 **STATEWIDE INFLATION**

This decision unit reflects rate changes for internal service funds such as the Attorney General, Fleet Services, Enterprise Information Technology Services, state owned building rent, vehicle insurance, personnel assessments and property and contents insurance.

REVENUE

00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,133
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-1,133

EXPENDITURE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
16	**ADMINISTRATION OF ELECTIONS**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	86	86
	TOTAL FOR CATEGORY 16	0	0	114	114
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,133	-2,266
	TOTAL FOR CATEGORY 86	0	0	-1,133	-2,266
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	1,019	1,019
	TOTAL FOR CATEGORY 88	0	0	1,019	1,019
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-1,133
M150	**ADJUSTMENTS TO BASE**				
	This decision unit adjusts base expenditures including elimination of one time expenditures such as equipment, as well as annualization of partial year costs necessary for the continuation of programs and services.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	232,389
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	232,389
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	3,005	3,005
5660	FURLOUGH LEAVE	0	0	-3,005	-3,005
	TOTAL FOR CATEGORY 01	0	0	0	0
11	**VOTING MACHINE REPLACEMENT**				
7060	CONTRACTS	0	0	-158,639	-158,639
	TOTAL FOR CATEGORY 11	0	0	-158,639	-158,639
16	**ADMINISTRATION OF ELECTIONS**				
7060	CONTRACTS	0	0	3,743	3,743
	TOTAL FOR CATEGORY 16	0	0	3,743	3,743
18	**POLLING PLACE IMPROVEMENTS**				
7060	CONTRACTS	0	0	-73,750	-73,750
7061	CONTRACTS - A	0	0	-3,743	-3,743
	TOTAL FOR CATEGORY 18	0	0	-77,493	-77,493
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	232,389	464,778

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	0	232,389	464,778
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	232,389
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests funding for enhancements to the federally mandated statewide voter registration list to ensure funding for mailings as required by participation in data matching initiatives.				
REVENUE					
00	**REVENUE**				
2580	FED BALANCE FORWARD - TITLE I	0	0	0	51,036
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	0	51,036
EXPENDITURE					
11	**VOTING MACHINE REPLACEMENT**				
7045	STATE PRINTING CHARGES	0	0	0	5,477
7280	OUTSIDE POSTAGE	0	0	0	45,559
	TOTAL FOR CATEGORY 11	0	0	0	51,036
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	0	51,036
	TOTAL REVENUES FOR BUDGET ACCOUNT 1051	983,598	2,787,043	1,854,808	1,145,246
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1051	983,598	2,787,043	1,854,808	1,145,246

Section B1: Summary by GL

Budget Account: 1051 SOS - HAVA ELECTION REFORM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	100	100	100	100
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,341,642	1,185,382	1,752,672	1,092,074
2512	BALANCE FORWARD TO NEW YEAR	-1,185,381	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,857,457	1,211,058	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-1,211,058	0	0	0
2580	FED BALANCE FORWARD - TITLE I	0	0	0	51,036
3582	FEDERAL GRANT-HHS	178,800	378,927	100,000	0
4326	TREASURER'S INTEREST DISTRIB	2,038	11,576	2,036	2,036
	TOTAL REVENUES FOR BUDGET ACCOUNT 1051	983,598	2,787,043	1,854,808	1,145,246
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	127,704	127,316	136,202	139,356
5120	FURLOUGH ADJUSTMENT	-3,005	0	0	0
5200	WORKERS COMPENSATION	2,059	2,095	2,024	2,074
5300	RETIREMENT	17,294	16,869	18,047	18,465
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	201	0	0
5400	PERSONNEL ASSESSMENT	794	777	831	850
5500	GROUP INSURANCE	16,521	16,688	16,688	16,688
5660	FURLOUGH LEAVE	3,005	0	0	0
5700	PAYROLL ASSESSMENT	201	203	218	223
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,079	3,437	3,623	3,707
5800	UNEMPLOYMENT COMPENSATION	271	153	177	182
5840	MEDICARE	1,835	1,846	1,975	2,020
	TOTAL FOR CATEGORY 01	169,758	169,585	179,785	183,565
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	6	5	5
7054	AG TORT CLAIM ASSESSMENT	0	241	241	241
	TOTAL FOR CATEGORY 04	0	247	246	246
11	**VOTING MACHINE REPLACEMENT**				
7045	STATE PRINTING CHARGES	0	0	0	5,477
7060	CONTRACTS	668,748	739,988	510,109	510,109
7280	OUTSIDE POSTAGE	0	0	0	45,559
7430	PROFESSIONAL SERVICES	2,525	0	2,525	2,525
	TOTAL FOR CATEGORY 11	671,273	739,988	512,634	563,670
15	**STATEWIDE VOTER REGISTRATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	66	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7060	CONTRACTS	7,691	9,967	7,691	7,691
7111	NON-STATE OWNED STORAGE RENT	0	1,188	0	0
7255	B & G LEASE ASSESSMENT	0	13	0	0
	TOTAL FOR CATEGORY 15	7,691	11,235	7,691	7,691
16	**ADMINISTRATION OF ELECTIONS**				
6100	PER DIEM OUT-OF-STATE	0	1,925	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	113	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	137	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	558	0	0
6200	PER DIEM IN-STATE	0	3,140	0	0
6210	FS DAILY RENTAL IN-STATE	0	755	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	189	0	0
6220	AUTO MISC - IN-STATE	0	5	0	0
6240	PERSONAL VEHICLE IN-STATE	0	2,108	0	0
6250	COMM AIR TRANS IN-STATE	0	138	0	0
7020	OPERATING SUPPLIES	17	100	17	17
7022	OPERATING SUPPLIES-B	0	107	0	0
7046	QUICK PRINT JOBS - CARSON CITY	0	433	0	0
7050	EMPLOYEE BOND INSURANCE	6	0	0	0
7054	AG TORT CLAIM ASSESSMENT	241	0	0	0
7060	CONTRACTS	6,042	0	9,785	9,785
7061	CONTRACTS - A	3,900	3,900	3,900	3,900
7062	CONTRACTS - B	0	1,500	0	0
7241	HOST FUND -A	0	309	0	0
7280	OUTSIDE POSTAGE	0	128	0	0
7285	POSTAGE - STATE MAILROOM	0	4	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	21	0	0
7291	CELL PHONE/PAGER CHARGES	1,141	1,279	1,141	1,141
7292	EITS VOICE MAIL	103	126	131	131
7295	EITS STATE PHONE LINE	403	511	489	489
7296	EITS LONG DISTANCE CHARGES	66	122	66	66
7297	EITS 800 TOLL FREE CHARGES	9	8	9	9
7301	MEMBERSHIP DUES	12,785	50,495	12,785	12,785
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	29,388	0	29,388	29,388
7430	PROFESSIONAL SERVICES	426	1,107	426	426
7750	NON EMPLOYEE IN-STATE TRAVEL	2,412	1,929	2,412	2,412
	TOTAL FOR CATEGORY 16	56,939	71,147	60,549	60,549
18	**POLLING PLACE IMPROVEMENTS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	3,306	0	0
7060	CONTRACTS	73,750	0	0	0
7061	CONTRACTS - A	3,743	0	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	14,187	0	0
	TOTAL FOR CATEGORY 18	77,493	17,493	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,628	0	0
7533	EITS EMAIL SERVICE	0	382	0	0
7536	EITS SERVER HOSTING - BASIC	0	6,847	0	0
7538	EITS SERVER HOSTING - FULL	0	8,737	0	0
7552	EITS MICROWAVE DSI CIRCUIT	0	6,273	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	0	209	209	209
7556	EITS SECURITY ASSESSMENT	0	156	157	157
	TOTAL FOR CATEGORY 26	0	24,232	366	366
84	**RESERVE - TITLE I**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	58,605	0	0
	TOTAL FOR CATEGORY 84	0	58,605	0	0
85	**RESERVE - TITLE II**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,164,785	278,930	278,930
	TOTAL FOR CATEGORY 85	0	1,164,785	278,930	278,930
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	529,282	813,144	48,766
	TOTAL FOR CATEGORY 86	0	529,282	813,144	48,766
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	444	444	444	444
	TOTAL FOR CATEGORY 87	444	444	444	444
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	1,019	1,019
	TOTAL FOR CATEGORY 88	0	0	1,019	1,019
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1051	983,598	2,787,043	1,854,808	1,145,246

Section A1: Line Item Detail by GL

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twelve and one-half positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,102,875	1,102,803	1,169,458	1,181,257
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-1,788	0	0	0
3437	FED LIBRARY GRANT-TITLE III	27,937	0	0	0
3581	NAT'L PUBS AND RECORDS COMMISSION	4,149	21,196	18,051	18,051
3826	MICROFILMING CHARGES	41,166	45,213	45,213	45,213
3841	RECORDS SEARCH CHARGE	1,054	901	1,054	1,054
4038	IMAGING SALES	3,125	12,316	18,240	18,240
4039	LAB SALES	260	2,363	2,363	2,363
4601	GENERAL FUND SALARY ADJUSTMENT	8,981	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	7,658	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,195,417	1,184,792	1,254,379	1,266,178
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	604,815	593,993	651,774	661,202
5120	FURLOUGH ADJUSTMENT	-13,984	0	-13,984	-13,984
5200	WORKERS COMPENSATION	11,749	12,431	12,359	12,844
5300	RETIREMENT	108,741	119,079	114,086	115,489
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,421	0	0
5400	PERSONNEL ASSESSMENT	3,684	3,622	3,977	4,035
5500	GROUP INSURANCE	105,321	108,472	108,472	108,472
5660	FURLOUGH LEAVE	13,984	0	13,984	13,984
5700	PAYROLL ASSESSMENT	934	951	1,042	1,058
5750	RETIRED EMPLOYEES GROUP INSURANCE	14,585	16,038	17,337	17,589
5800	UNEMPLOYMENT COMPENSATION	1,279	715	846	858
5840	MEDICARE	6,501	8,612	7,282	7,427
5860	BOARD AND COMMISSION PAY	560	0	560	560
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-8,575	0	0
5930	LONGEVITY PAY	0	8,575	0	0
	TOTAL FOR CATEGORY 01	858,169	865,334	917,735	929,534
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,324	1,394	1,324	1,324
6110	FS DAILY RENTAL OUT-OF-STATE	0	154	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	45	0	45	45
6130	PUBLIC TRANS OUT-OF-STATE	38	168	38	38
6140	PERSONAL VEHICLE OUT-OF-STATE	287	116	287	287

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	1,340	1,518	1,340	1,340
6240	PERSONAL VEHICLE IN-STATE	34	0	34	34
	TOTAL FOR CATEGORY 02	3,068	3,350	3,068	3,068
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	919	1,438	919	919
6210	FS DAILY RENTAL IN-STATE	245	142	245	245
6215	NON-FS VEHICLE RENTAL IN-STATE	118	0	118	118
6230	PUBLIC TRANSPORTATION IN-STATE	30	0	30	30
6240	PERSONAL VEHICLE IN-STATE	319	346	319	319
6250	COMM AIR TRANS IN-STATE	1,679	1,384	1,679	1,679
	TOTAL FOR CATEGORY 03	3,310	3,310	3,310	3,310
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,996	4,131	1,996	1,996
7021	OPERATING SUPPLIES-A	2,784	1,023	2,784	2,784
7026	OPERATING SUPPLIES-F	122	0	122	122
7030	FREIGHT CHARGES	19	12	19	19
7040	NON-STATE PRINTING SERVICES	0	263	0	0
7044	PRINTING AND COPYING - C	190	0	190	190
7045	STATE PRINTING CHARGES	0	245	0	0
7050	EMPLOYEE BOND INSURANCE	34	33	34	34
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	360	0	360	360
7053	RISK MGT MISC INS POLICIES	0	202	0	0
7054	AG TORT CLAIM ASSESSMENT	1,506	1,506	1,506	1,506
705B	B&G - PROP. & CONT. INSURANCE	0	360	0	0
7060	CONTRACTS	6,969	8,078	6,969	6,969
7064	CONTRACTS - D	52,719	55,469	52,719	52,719
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,760	8,757	7,760	7,760
7080	LEGAL AND COURT	350	0	350	350
7090	EQUIPMENT REPAIR	2,033	4,318	2,033	2,033
7100	STATE OWNED BLDG RENT-B&G	50,183	52,824	50,183	50,183
7131	HAZARDOUS WASTE DISPOSAL	160	55	160	160
7250	B & G EXTRA SERVICES	293	447	293	293
7285	POSTAGE - STATE MAILROOM	710	335	710	710
7292	EITS VOICE MAIL	762	926	762	762
7294	CONFERENCE CALL CHARGES	95	0	95	95
7295	EITS STATE PHONE LINE	3,121	2,119	3,121	3,121
7296	EITS LONG DISTANCE CHARGES	162	19	162	162
7301	MEMBERSHIP DUES	4,150	4,115	4,150	4,150
7302	REGISTRATION FEES	1,808	670	1,808	1,808
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	131	0	131	131

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7371	PUBLICATIONS AND PERIODICALS-A	715	652	715	715
7460	EQUIPMENT PURCHASES < $1,000	1,602	937	1,602	1,602
7972	MATERIALS-B	703	0	703	703
7980	OPERATING LEASE PAYMENTS	3,560	3,560	3,560	3,560
8241	NEW FURNISHINGS <$5,000 - A	4,611	0	4,611	4,611
	TOTAL FOR CATEGORY 04	149,608	151,056	149,608	149,608
10	**RECORDS SEARCH**				
7020	OPERATING SUPPLIES	854	901	854	854
	TOTAL FOR CATEGORY 10	854	901	854	854
11	**RAW MATERIALS**				
7020	OPERATING SUPPLIES	3,718	5,136	3,718	3,718
7021	OPERATING SUPPLIES-A	1,065	690	1,065	1,065
7970	MATERIALS	10,722	10,380	10,722	10,722
7972	MATERIALS-B	661	646	661	661
7973	MATERIALS-C	2,832	4,646	2,832	2,832
	TOTAL FOR CATEGORY 11	18,998	21,498	18,998	18,998
14	**IPS EQUIPMENT & SOFTWARE**				
9112	TRANS TO DEPT OF ADMINISTRATION	8,530	0	8,530	8,530
9158	TRANSFERS-INTRAFUND	0	27,800	0	0
	TOTAL FOR CATEGORY 14	8,530	27,800	8,530	8,530
20	**HISTORICAL RECORDS ADVISORY BD**				
6100	PER DIEM OUT-OF-STATE	0	1,923	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	82	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	165	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,722	0	0
6200	PER DIEM IN-STATE	572	574	572	572
6210	FS DAILY RENTAL IN-STATE	147	60	147	147
6215	NON-FS VEHICLE RENTAL IN-STATE	64	61	64	64
6220	AUTO MISC - IN-STATE	0	7	0	0
6240	PERSONAL VEHICLE IN-STATE	299	317	299	299
6250	COMM AIR TRANS IN-STATE	2,588	5,330	2,588	2,588
7064	CONTRACTS - D	0	1,258	0	0
7302	REGISTRATION FEES	480	398	480	480
	TOTAL FOR CATEGORY 20	4,150	11,897	4,150	4,150
21	**FEDERAL GRANT - IMLS**				
6100	PER DIEM OUT-OF-STATE	691	0	691	691
6130	PUBLIC TRANS OUT-OF-STATE	20	0	20	20

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	34	0	34	34
6150	COMM AIR TRANS OUT-OF-STATE	2,860	0	2,860	2,860
6200	PER DIEM IN-STATE	1,158	0	1,158	1,158
6210	FS DAILY RENTAL IN-STATE	72	0	72	72
6215	NON-FS VEHICLE RENTAL IN-STATE	36	0	36	36
6230	PUBLIC TRANSPORTATION IN-STATE	10	0	10	10
6240	PERSONAL VEHICLE IN-STATE	448	0	448	448
6250	COMM AIR TRANS IN-STATE	1,761	0	1,761	1,761
7020	OPERATING SUPPLIES	19,138	0	19,138	19,138
7064	CONTRACTS - D	1,290	0	1,290	1,290
7750	NON EMPLOYEE IN-STATE TRAVEL	419	0	419	419
	TOTAL FOR CATEGORY 21	27,937	0	27,937	27,937
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	38	36	38	38
7026	OPERATING SUPPLIES-F	605	0	605	605
7040	NON-STATE PRINTING SERVICES	0	35	0	0
7041	PRINTING AND COPYING - A	0	575	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	27,299	29,782	27,299	27,299
7460	EQUIPMENT PURCHASES < $1,000	31	0	31	31
7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,800	0	8,800	8,800
7511	EITS DATA BASE ADMINISTRATOR	701	0	701	701
7533	EITS EMAIL SERVICE	959	819	959	959
7542	EITS SILVERNET ACCESS	1,193	1,375	1,193	1,193
7554	EITS INFRASTRUCTURE ASSESSMENT	1,618	1,305	1,305	1,305
7556	EITS SECURITY ASSESSMENT	1,271	980	980	980
7771	COMPUTER SOFTWARE <$5,000 - A	122	0	122	122
8371	COMPUTER HARDWARE <$5,000 - A	3,304	864	3,304	3,304
	TOTAL FOR CATEGORY 26	45,941	35,771	45,337	45,337
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	5,023	0	0
7394	COST ALLOCATION - A	7,301	0	7,301	7,301
7395	COST ALLOCATION - B	5,207	0	5,207	5,207
7399	COST ALLOCATION - F	12,418	0	12,418	12,418
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	7,285	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	11,264	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	28,600	28,600	28,600	28,600
	TOTAL FOR CATEGORY 82	53,526	52,172	53,526	53,526
84	**OPERATING SYSTEM REPLACEMENT**				
8370	COMPUTER HARDWARE >$5,000	6,039	0	6,039	6,039

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9022	TRANS TO LEGISLATIVE COUNSEL BUR	1,619	0	1,619	1,619
	TOTAL FOR CATEGORY 84	7,658	0	7,658	7,658
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	306	305	306	306
	TOTAL FOR CATEGORY 87	306	305	306	306
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	13,362	7,438	13,362	13,362
	TOTAL FOR CATEGORY 88	13,362	7,438	13,362	13,362
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	3,960	0	0
	TOTAL FOR CATEGORY 93	0	3,960	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,195,417	1,184,792	1,254,379	1,266,178
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,896	2,760
4038	IMAGING SALES	0	0	-5,924	-5,788
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-3,028	-3,028
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	234	234
7295	EITS STATE PHONE LINE	0	0	601	601
	TOTAL FOR CATEGORY 04	0	0	835	835
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-7	-7
7533	EITS EMAIL SERVICE	0	0	-84	-84
7542	EITS SILVERNET ACCESS	0	0	-1,193	-1,193
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	3,346	3,346
	TOTAL FOR CATEGORY 26	0	0	2,062	2,062
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-1	-1
	TOTAL FOR CATEGORY 87	0	0	-1	-1
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-5,924	-5,924

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 88	0	0	-5,924	-5,924
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-3,028	-3,028
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	25,867	28,935
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	25,867	28,935
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	13,984	13,984
5660	FURLOUGH LEAVE	0	0	-13,984	-13,984
5930	LONGEVITY PAY	0	0	9,300	9,975
	TOTAL FOR CATEGORY 01	0	0	9,300	9,975
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	982	982
6150	COMM AIR TRANS OUT-OF-STATE	0	0	766	766
	TOTAL FOR CATEGORY 02	0	0	1,748	1,748
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-360	-360
705B	B&G - PROP. & CONT. INSURANCE	0	0	360	360
7064	CONTRACTS - D	0	0	2,750	2,750
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,142	-1,142
7292	EITS VOICE MAIL	0	0	111	111
7295	EITS STATE PHONE LINE	0	0	-299	-299
7371	PUBLICATIONS AND PERIODICALS-A	0	0	-30	-30
7460	EQUIPMENT PURCHASES < $1,000	0	0	-756	-756
8241	NEW FURNISHINGS <$5,000 - A	0	0	-4,611	-4,611
	TOTAL FOR CATEGORY 04	0	0	-3,977	-3,977
10	**RECORDS SEARCH**				
7020	OPERATING SUPPLIES	0	0	200	200
	TOTAL FOR CATEGORY 10	0	0	200	200
14	**IPS EQUIPMENT & SOFTWARE**				
9158	TRANSFERS-INTRAFUND	0	0	17,713	17,713
	TOTAL FOR CATEGORY 14	0	0	17,713	17,713
20	**HISTORICAL RECORDS ADVISORY BD**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	0	13,902	12,644
7064	CONTRACTS - D	0	0	0	1,258
	TOTAL FOR CATEGORY 20	0	0	13,902	13,902
21	**FEDERAL GRANT - IMLS**				
6100	PER DIEM OUT-OF-STATE	0	0	-691	-691
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-20	-20
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-34	-34
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-2,860	-2,860
6200	PER DIEM IN-STATE	0	0	-1,158	-1,158
6210	FS DAILY RENTAL IN-STATE	0	0	-72	-72
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-36	-36
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-10	-10
6240	PERSONAL VEHICLE IN-STATE	0	0	-448	-448
6250	COMM AIR TRANS IN-STATE	0	0	-1,761	-1,761
7020	OPERATING SUPPLIES	0	0	-19,138	-19,138
7064	CONTRACTS - D	0	0	-1,290	-1,290
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-419	-419
	TOTAL FOR CATEGORY 21	0	0	-27,937	-27,937
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,175	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	-31	-31
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-8,800	-8,800
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	1,986	1,986
7533	EITS EMAIL SERVICE	0	0	12	12
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	9,500	9,500
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-122	-122
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,304	-3,304
	TOTAL FOR CATEGORY 26	0	0	-1,934	-759
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	5,392	5,597
7394	COST ALLOCATION - A	0	0	-7,301	-7,301
7395	COST ALLOCATION - B	0	0	-5,207	-5,207
7399	COST ALLOCATION - F	0	0	-12,418	-12,418
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	7,577	7,730
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	8,495	8,747
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	27,972	28,580
	TOTAL FOR CATEGORY 82	0	0	24,510	25,728
84	**OPERATING SYSTEM REPLACEMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8370	COMPUTER HARDWARE >$5,000	0	0	-6,039	-6,039
9022	TRANS TO LEGISLATIVE COUNSEL BUR	0	0	-1,619	-1,619
	TOTAL FOR CATEGORY 84	0	0	-7,658	-7,658
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	25,867	28,935
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to fund three new positions contingent upon the Capital Improvement Program project for the Metro Building housing various agencies in the Las Vegas Area. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	132,802	162,870
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	132,802	162,870
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	79,560	109,283
5200	WORKERS COMPENSATION	0	0	2,292	2,856
5300	RETIREMENT	0	0	10,541	14,479
5400	PERSONNEL ASSESSMENT	0	0	485	667
5500	GROUP INSURANCE	0	0	18,774	25,032
5700	PAYROLL ASSESSMENT	0	0	127	175
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,116	2,907
5800	UNEMPLOYMENT COMPENSATION	0	0	105	141
5840	MEDICARE	0	0	1,154	1,585
	TOTAL FOR CATEGORY 01	0	0	115,154	157,125
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	878	878
7044	PRINTING AND COPYING - C	0	0	34	34
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
7285	POSTAGE - STATE MAILROOM	0	0	127	127
7292	EITS VOICE MAIL	0	0	146	195
7295	EITS STATE PHONE LINE	0	0	367	489
7371	PUBLICATIONS AND PERIODICALS-A	0	0	128	128
7980	OPERATING LEASE PAYMENTS	0	0	638	638
	TOTAL FOR CATEGORY 04	0	0	2,687	2,858
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	6,870	0
	TOTAL FOR CATEGORY 05	0	0	6,870	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	0	115	115
7533	EITS EMAIL SERVICE	0	0	154	205
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,512	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,801	0
	TOTAL FOR CATEGORY 26	0	0	6,130	868
82	**DEPT COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	1,961	2,019
	TOTAL FOR CATEGORY 82	0	0	1,961	2,019
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	132,802	162,870
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to establish category 30, Training. Funding will provide for annual training.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,176	3,176
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	3,176	3,176
EXPENDITURE					
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,738	1,738
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	26	26
6130	PUBLIC TRANS OUT-OF-STATE	0	0	40	40
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	238	238
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,134	1,134
	TOTAL FOR CATEGORY 30	0	0	3,176	3,176
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	3,176	3,176
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to increase funding for category 03, In-State Travel, in order to provide training for library personnel statewide.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,781	1,781
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	1,781	1,781
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	606	606
6210	FS DAILY RENTAL IN-STATE	0	0	121	121

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	0	0	230	230
6250	COMM AIR TRANS IN-STATE	0	0	824	824
	TOTAL FOR CATEGORY 03	0	0	1,781	1,781
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	1,781	1,781
E710	**EQUIPMENT REPLACEMENT**				
	Request for one replacement computer with monitor which complies with Enterprise Information Technology Services replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,455	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,455	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,455	0
	TOTAL FOR CATEGORY 26	0	0	1,455	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,455	0
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	400	478
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	400	478
EXPENDITURE					
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	400	478
	TOTAL FOR CATEGORY 82	0	0	400	478
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	400	478
	TOTAL REVENUES FOR BUDGET ACCOUNT 1052	1,195,417	1,184,792	1,416,832	1,460,390
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1052	1,195,417	1,184,792	1,416,832	1,460,390

Section B1: Summary by GL

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,102,875	1,102,803	1,337,835	1,381,257
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-1,788	0	0	0
3437	FED LIBRARY GRANT-TITLE III	27,937	0	0	0
3581	NAT'L PUBS AND RECORDS COMMISSION	4,149	21,196	18,051	18,051
3826	MICROFILMING CHARGES	41,166	45,213	45,213	45,213
3841	RECORDS SEARCH CHARGE	1,054	901	1,054	1,054
4038	IMAGING SALES	3,125	12,316	12,316	12,452
4039	LAB SALES	260	2,363	2,363	2,363
4601	GENERAL FUND SALARY ADJUSTMENT	8,981	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	7,658	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1052	1,195,417	1,184,792	1,416,832	1,460,390
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	604,815	593,993	731,334	770,485
5120	FURLOUGH ADJUSTMENT	-13,984	0	0	0
5200	WORKERS COMPENSATION	11,749	12,431	14,651	15,700
5300	RETIREMENT	108,741	119,079	124,627	129,968
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,421	0	0
5400	PERSONNEL ASSESSMENT	3,684	3,622	4,462	4,702
5500	GROUP INSURANCE	105,321	108,472	127,246	133,504
5660	FURLOUGH LEAVE	13,984	0	0	0
5700	PAYROLL ASSESSMENT	934	951	1,169	1,233
5750	RETIRED EMPLOYEES GROUP INSURANCE	14,585	16,038	19,453	20,496
5800	UNEMPLOYMENT COMPENSATION	1,279	715	951	999
5840	MEDICARE	6,501	8,612	8,436	9,012
5860	BOARD AND COMMISSION PAY	560	0	560	560
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-8,575	0	0
5930	LONGEVITY PAY	0	8,575	9,300	9,975
	TOTAL FOR CATEGORY 01	858,169	865,334	1,042,189	1,096,634
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,324	1,394	2,306	2,306
6110	FS DAILY RENTAL OUT-OF-STATE	0	154	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	45	0	45	45
6130	PUBLIC TRANS OUT-OF-STATE	38	168	38	38
6140	PERSONAL VEHICLE OUT-OF-STATE	287	116	287	287
6150	COMM AIR TRANS OUT-OF-STATE	1,340	1,518	2,106	2,106
6240	PERSONAL VEHICLE IN-STATE	34	0	34	34

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 02	3,068	3,350	4,816	4,816
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	919	1,438	1,525	1,525
6210	FS DAILY RENTAL IN-STATE	245	142	366	366
6215	NON-FS VEHICLE RENTAL IN-STATE	118	0	118	118
6230	PUBLIC TRANSPORTATION IN-STATE	30	0	30	30
6240	PERSONAL VEHICLE IN-STATE	319	346	549	549
6250	COMM AIR TRANS IN-STATE	1,679	1,384	2,503	2,503
	TOTAL FOR CATEGORY 03	3,310	3,310	5,091	5,091
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,996	4,131	2,874	2,874
7021	OPERATING SUPPLIES-A	2,784	1,023	2,784	2,784
7026	OPERATING SUPPLIES-F	122	0	122	122
7030	FREIGHT CHARGES	19	12	19	19
7040	NON-STATE PRINTING SERVICES	0	263	0	0
7044	PRINTING AND COPYING - C	190	0	224	224
7045	STATE PRINTING CHARGES	0	245	0	0
7050	EMPLOYEE BOND INSURANCE	34	33	42	42
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	360	0	0	0
7053	RISK MGT MISC INS POLICIES	0	202	0	0
7054	AG TORT CLAIM ASSESSMENT	1,506	1,506	1,867	1,867
705B	B&G - PROP. & CONT. INSURANCE	0	360	360	360
7060	CONTRACTS	6,969	8,078	6,969	6,969
7064	CONTRACTS - D	52,719	55,469	55,469	55,469
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,760	8,757	6,618	6,618
7080	LEGAL AND COURT	350	0	350	350
7090	EQUIPMENT REPAIR	2,033	4,318	2,033	2,033
7100	STATE OWNED BLDG RENT-B&G	50,183	52,824	50,183	50,183
7131	HAZARDOUS WASTE DISPOSAL	160	55	160	160
7250	B & G EXTRA SERVICES	293	447	293	293
7285	POSTAGE - STATE MAILROOM	710	335	837	837
7292	EITS VOICE MAIL	762	926	1,253	1,302
7294	CONFERENCE CALL CHARGES	95	0	95	95
7295	EITS STATE PHONE LINE	3,121	2,119	3,790	3,912
7296	EITS LONG DISTANCE CHARGES	162	19	162	162
7301	MEMBERSHIP DUES	4,150	4,115	4,150	4,150
7302	REGISTRATION FEES	1,808	670	1,808	1,808
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	131	0	131	131
7371	PUBLICATIONS AND PERIODICALS-A	715	652	813	813
7460	EQUIPMENT PURCHASES < $1,000	1,602	937	846	846

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7972	MATERIALS-B	703	0	703	703
7980	OPERATING LEASE PAYMENTS	3,560	3,560	4,198	4,198
8241	NEW FURNISHINGS <$5,000 - A	4,611	0	0	0
	TOTAL FOR CATEGORY 04	149,608	151,056	149,153	149,324
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	6,870	0
	TOTAL FOR CATEGORY 05	0	0	6,870	0
10	**RECORDS SEARCH**				
7020	OPERATING SUPPLIES	854	901	1,054	1,054
	TOTAL FOR CATEGORY 10	854	901	1,054	1,054
11	**RAW MATERIALS**				
7020	OPERATING SUPPLIES	3,718	5,136	3,718	3,718
7021	OPERATING SUPPLIES-A	1,065	690	1,065	1,065
7970	MATERIALS	10,722	10,380	10,722	10,722
7972	MATERIALS-B	661	646	661	661
7973	MATERIALS-C	2,832	4,646	2,832	2,832
	TOTAL FOR CATEGORY 11	18,998	21,498	18,998	18,998
14	**IPS EQUIPMENT & SOFTWARE**				
9112	TRANS TO DEPT OF ADMINISTRATION	8,530	0	8,530	8,530
9158	TRANSFERS-INTRAFUND	0	27,800	17,713	17,713
	TOTAL FOR CATEGORY 14	8,530	27,800	26,243	26,243
20	**HISTORICAL RECORDS ADVISORY BD**				
6100	PER DIEM OUT-OF-STATE	0	1,923	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	82	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	165	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,722	0	0
6200	PER DIEM IN-STATE	572	574	572	572
6210	FS DAILY RENTAL IN-STATE	147	60	147	147
6215	NON-FS VEHICLE RENTAL IN-STATE	64	61	64	64
6220	AUTO MISC - IN-STATE	0	7	0	0
6240	PERSONAL VEHICLE IN-STATE	299	317	299	299
6250	COMM AIR TRANS IN-STATE	2,588	5,330	2,588	2,588
7000	OPERATING	0	0	13,902	12,644
7064	CONTRACTS - D	0	1,258	0	1,258
7302	REGISTRATION FEES	480	398	480	480
	TOTAL FOR CATEGORY 20	4,150	11,897	18,052	18,052

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
21	**FEDERAL GRANT - IMLS**				
6100	PER DIEM OUT-OF-STATE	691	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	20	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	34	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,860	0	0	0
6200	PER DIEM IN-STATE	1,158	0	0	0
6210	FS DAILY RENTAL IN-STATE	72	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	36	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	10	0	0	0
6240	PERSONAL VEHICLE IN-STATE	448	0	0	0
6250	COMM AIR TRANS IN-STATE	1,761	0	0	0
7020	OPERATING SUPPLIES	19,138	0	0	0
7064	CONTRACTS - D	1,290	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	419	0	0	0
	TOTAL FOR CATEGORY 21	27,937	0	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	38	36	153	153
7026	OPERATING SUPPLIES-F	605	0	605	605
7040	NON-STATE PRINTING SERVICES	0	35	0	0
7041	PRINTING AND COPYING - A	0	575	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	27,299	29,782	26,124	27,299
7460	EQUIPMENT PURCHASES < $1,000	31	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,800	0	0	0
7511	EITS DATA BASE ADMINISTRATOR	701	0	694	694
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	1,986	1,986
7533	EITS EMAIL SERVICE	959	819	1,041	1,092
7542	EITS SILVERNET ACCESS	1,193	1,375	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	1,618	1,305	1,618	1,618
7556	EITS SECURITY ASSESSMENT	1,271	980	1,215	1,215
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	12,846	12,846
7771	COMPUTER SOFTWARE <$5,000 - A	122	0	1,512	0
8371	COMPUTER HARDWARE <$5,000 - A	3,304	864	5,256	0
	TOTAL FOR CATEGORY 26	45,941	35,771	53,050	47,508
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,738	1,738
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	26	26
6130	PUBLIC TRANS OUT-OF-STATE	0	0	40	40
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	238	238
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,134	1,134
	TOTAL FOR CATEGORY 30	0	0	3,176	3,176

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	5,023	5,792	6,075
7394	COST ALLOCATION - A	7,301	0	0	0
7395	COST ALLOCATION - B	5,207	0	0	0
7399	COST ALLOCATION - F	12,418	0	0	0
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	7,285	7,577	7,730
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	11,264	10,456	10,766
7439	DEPT OF ADMIN - ADMIN SER DIV	28,600	28,600	56,572	57,180
	TOTAL FOR CATEGORY 82	53,526	52,172	80,397	81,751
84	**OPERATING SYSTEM REPLACEMENT**				
8370	COMPUTER HARDWARE >$5,000	6,039	0	0	0
9022	TRANS TO LEGISLATIVE COUNSEL BUR	1,619	0	0	0
	TOTAL FOR CATEGORY 84	7,658	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	306	305	305	305
	TOTAL FOR CATEGORY 87	306	305	305	305
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	13,362	7,438	7,438	7,438
	TOTAL FOR CATEGORY 88	13,362	7,438	7,438	7,438
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	3,960	0	0
	TOTAL FOR CATEGORY 93	0	3,960	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1052	1,195,417	1,184,792	1,416,832	1,460,390

Section A1: Line Item Detail by GL

Budget Account: 1053 ADMINISTRATION - NSLA - IPS EQUIPMENT/SOFTWARE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	8,530	10,000	36,243
2512	BALANCE FORWARD TO NEW YEAR	-8,530	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	8,530	27,800	26,243	26,243
	TOTAL REVENUES FOR DECISION UNIT B000	0	36,330	36,243	62,486
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	26,330	0	0
	TOTAL FOR CATEGORY 05	0	26,330	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	10,000	36,243	62,486
	TOTAL FOR CATEGORY 86	0	10,000	36,243	62,486
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	36,330	36,243	62,486
E710	**EQUIPMENT REPLACEMENT**				
	Adjustment for this decision unit recognizes the need to keep the authority at a relative level to budget 1052 Archives and Records revenue general ledger 3826 Microfilming Charge and expenditure category 14, IPS Equipment and Software transfers.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-21,243
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-21,243
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	21,243	21,243
	TOTAL FOR CATEGORY 05	0	0	21,243	21,243
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-21,243	-42,486
	TOTAL FOR CATEGORY 86	0	0	-21,243	-42,486
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-21,243
	TOTAL REVENUES FOR BUDGET ACCOUNT 1053	0	36,330	36,243	41,243
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1053	0	36,330	36,243	41,243

Section B1: Summary by GL

Budget Account: 1053 ADMINISTRATION - NSLA - IPS EQUIPMENT/SOFTWARE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	8,530	10,000	15,000
2512	BALANCE FORWARD TO NEW YEAR	-8,530	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	8,530	27,800	26,243	26,243
	TOTAL REVENUES FOR BUDGET ACCOUNT 1053	0	36,330	36,243	41,243
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	26,330	21,243	21,243
	TOTAL FOR CATEGORY 05	0	26,330	21,243	21,243
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	10,000	15,000	20,000
	TOTAL FOR CATEGORY 86	0	10,000	15,000	20,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1053	0	36,330	36,243	41,243

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 1080 TREASURER - STATE TREASURER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twenty-two positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	741,099	721,515	899,585	910,461
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	18,590	0	0
2512	BALANCE FORWARD TO NEW YEAR	-18,590	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-24,382	0	0	0
3305	ASSESSMENTS	92,498	99,860	97,473	97,482
3841	RECORDS SEARCH CHARGE	287	500	0	0
4230	IT COST ALLOCATION	26,443	24,416	0	0
4233	COST ALLOCATION REIMBURSEMENT - D	678,740	707,975	746,377	751,829
4285	NON CASH REVENUE	0	50,000	0	0
4330	TREASURER'S ASSESSMENT	858,423	833,113	859,774	859,901
4650	TRANSFER FROM CONTINGENCY-HWY	5,000	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	52,806	27,140	0	0
4669	TRANS FROM OTHER B/A SAME FUND	57,644	59,253	59,172	59,178
	TOTAL REVENUES FOR DECISION UNIT B000	2,469,968	2,542,362	2,662,381	2,678,851
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,420,172	1,482,967	1,563,135	1,576,303
5120	FURLOUGH ADJUSTMENT	-30,545	0	-30,545	-30,545
5200	WORKERS COMPENSATION	21,021	22,661	22,408	22,862
5300	RETIREMENT	296,334	270,949	321,781	323,960
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,042	0	0
5400	PERSONNEL ASSESSMENT	4,602	4,489	4,918	4,996
5500	GROUP INSURANCE	169,339	191,912	183,568	183,568
5660	FURLOUGH LEAVE	30,545	0	30,545	30,545
5700	PAYROLL ASSESSMENT	2,365	2,373	2,500	2,522
5750	RETIRED EMPLOYEES GROUP INSURANCE	34,247	40,037	41,580	41,931
5800	UNEMPLOYMENT COMPENSATION	2,789	1,654	2,028	2,048
5810	OVERTIME PAY	705	0	705	705
5840	MEDICARE	18,885	20,296	21,405	21,603
5880	SHIFT DIFFERENTIAL PAY	-213	0	-213	-213
5904	VACANCY SAVINGS	0	-10,061	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-8,325	0	0
5930	LONGEVITY PAY	0	6,425	0	0
5970	TERMINAL ANNUAL LEAVE PAY	3,734	0	3,734	3,734
	TOTAL FOR CATEGORY 01	1,973,980	2,028,419	2,167,549	2,184,019
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6000	TRAVEL	0	2,108	0	0
6100	PER DIEM OUT-OF-STATE	1,653	2,579	1,653	1,653
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	-326	0	0
6130	PUBLIC TRANS OUT-OF-STATE	133	-200	133	133
6140	PERSONAL VEHICLE OUT-OF-STATE	125	292	125	125
6150	COMM AIR TRANS OUT-OF-STATE	2,277	1,801	2,277	2,277
6171	LATE FEE TO DINERS CLUB OUT-OF-STATE	65	0	65	65
	TOTAL FOR CATEGORY 02	4,253	6,254	4,253	4,253
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	-1,722	0	0
6200	PER DIEM IN-STATE	2,596	2,523	2,596	2,596
6210	FS DAILY RENTAL IN-STATE	442	305	442	442
6215	NON-FS VEHICLE RENTAL IN-STATE	315	79	315	315
6230	PUBLIC TRANSPORTATION IN-STATE	0	-330	0	0
6240	PERSONAL VEHICLE IN-STATE	332	1,111	332	332
6250	COMM AIR TRANS IN-STATE	2,921	4,843	2,921	2,921
	TOTAL FOR CATEGORY 03	6,606	6,809	6,606	6,606
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-4,818	0	0
7020	OPERATING SUPPLIES	3,923	2,496	3,923	3,923
7030	FREIGHT CHARGES	34	0	34	34
7041	PRINTING AND COPYING - A	3,159	2,258	3,159	3,159
7045	STATE PRINTING CHARGES	887	1,249	887	887
7050	EMPLOYEE BOND INSURANCE	61	60	59	59
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	669	0	669	669
7054	AG TORT CLAIM ASSESSMENT	2,680	2,680	2,648	2,648
705B	B&G - PROP. & CONT. INSURANCE	0	669	0	0
7061	CONTRACTS - A	15,841	27,140	15,841	15,841
7067	CONTRACTS - G	51,527	55,340	51,527	51,527
7072	CONTRACTS - L	558	0	558	558
7080	LEGAL AND COURT	101	500	101	101
7090	EQUIPMENT REPAIR	200	0	200	200
7100	STATE OWNED BLDG RENT-B&G	91,103	95,921	91,103	91,103
7120	ADVERTISING & PUBLIC RELATIONS	0	190	0	0
7130	BOTTLED WATER	303	201	303	303
7250	B & G EXTRA SERVICES	25	0	25	25
7280	OUTSIDE POSTAGE	282	80	282	282
7285	POSTAGE - STATE MAILROOM	5,296	6,318	5,296	5,296
7290	PHONE, FAX, COMMUNICATION LINE	98	76	98	98
7291	CELL PHONE/PAGER CHARGES	1,599	1,507	1,599	1,599

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	1,087	1,497	1,087	1,087
7294	CONFERENCE CALL CHARGES	530	182	530	530
7295	EITS STATE PHONE LINE	3,853	4,076	3,853	3,853
7296	EITS LONG DISTANCE CHARGES	736	856	736	736
7297	EITS 800 TOLL FREE CHARGES	39	0	39	39
7301	MEMBERSHIP DUES	5,385	5,280	5,385	5,385
7302	REGISTRATION FEES	577	2,009	577	577
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	548	0	548	548
7330	SPECIAL REPORTS	21,000	21,420	21,000	21,000
7370	PUBLICATIONS AND PERIODICALS	3,094	1,977	3,094	3,094
7430	PROFESSIONAL SERVICES	0	104	0	0
7460	EQUIPMENT PURCHASES < $1,000	10,594	430	10,594	10,594
7557	NAS CARD READER	516	0	516	516
7635	MISCELLANEOUS SERVICES	104	0	104	104
7980	OPERATING LEASE PAYMENTS	4,063	4,028	4,063	4,063
	TOTAL FOR CATEGORY 04	230,472	233,726	230,438	230,438
08	**CHECK DISTRIBUTION MAIL EXPENSES**				
7285	POSTAGE - STATE MAILROOM	70,073	85,913	70,073	70,073
	TOTAL FOR CATEGORY 08	70,073	85,913	70,073	70,073
10	**MUNI BOND BANK ADMINISTRATION**				
6150	COMM AIR TRANS OUT-OF-STATE	583	0	583	583
7020	OPERATING SUPPLIES	0	153	0	0
7041	PRINTING AND COPYING - A	251	145	251	251
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,900	2,650	1,900	1,900
7280	OUTSIDE POSTAGE	5	21	5	5
7301	MEMBERSHIP DUES	600	600	600	600
7370	PUBLICATIONS AND PERIODICALS	1,348	1,248	1,348	1,348
7980	OPERATING LEASE PAYMENTS	721	721	721	721
	TOTAL FOR CATEGORY 10	5,408	5,538	5,408	5,408
12	**BOARD OF FINANCE**				
6100	PER DIEM OUT-OF-STATE	0	966	0	0
6200	PER DIEM IN-STATE	0	312	0	0
6240	PERSONAL VEHICLE IN-STATE	0	90	0	0
6250	COMM AIR TRANS IN-STATE	0	1,500	0	0
7020	OPERATING SUPPLIES	0	48	0	0
7041	PRINTING AND COPYING - A	163	155	163	163
7280	OUTSIDE POSTAGE	180	401	180	180
7294	CONFERENCE CALL CHARGES	0	27	0	0
7635	MISCELLANEOUS SERVICES	114	0	114	114

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	411	424	411	411
	TOTAL FOR CATEGORY 12	868	3,923	868	868
21	**MERCHANT SERVICES RFP**				
7060	CONTRACTS	1,410	18,590	1,410	1,410
	TOTAL FOR CATEGORY 21	1,410	18,590	1,410	1,410
22	**NEVADA CAPITAL INVESTMENT CORPORATION**				
7041	PRINTING AND COPYING - A	171	125	171	171
7060	CONTRACTS	9,850	0	9,850	9,850
7120	ADVERTISING & PUBLIC RELATIONS	0	50,000	0	0
7280	OUTSIDE POSTAGE	643	50	643	643
7292	EITS VOICE MAIL	51	65	51	51
7295	EITS STATE PHONE LINE	134	163	134	134
7296	EITS LONG DISTANCE CHARGES	34	0	34	34
7533	EITS EMAIL SERVICE	75	68	75	75
7545	EITS VPN SECURE LINK	48	47	48	48
7635	MISCELLANEOUS SERVICES	850	0	850	850
7980	OPERATING LEASE PAYMENTS	436	429	436	436
	TOTAL FOR CATEGORY 22	12,292	50,947	12,292	12,292
23	**TOBACCO ADMINISTRATION**				
7041	PRINTING AND COPYING - A	230	187	230	230
7292	EITS VOICE MAIL	47	66	47	47
7295	EITS STATE PHONE LINE	123	164	123	123
7296	EITS LONG DISTANCE CHARGES	5	12	5	5
7533	EITS EMAIL SERVICE	69	66	69	69
7545	EITS VPN SECURE LINK	44	47	44	44
7980	OPERATING LEASE PAYMENTS	443	458	443	443
	TOTAL FOR CATEGORY 23	961	1,000	961	961
24	**COLLATERAL POOL**				
6200	PER DIEM IN-STATE	0	300	0	0
6210	FS DAILY RENTAL IN-STATE	0	60	0	0
6240	PERSONAL VEHICLE IN-STATE	0	79	0	0
6250	COMM AIR TRANS IN-STATE	304	500	304	304
7041	PRINTING AND COPYING - A	223	168	223	223
7066	CONTRACTS - F	20,337	15,363	20,337	20,337
7067	CONTRACTS - G	12,000	12,000	12,000	12,000
7280	OUTSIDE POSTAGE	10	0	10	10
7292	EITS VOICE MAIL	47	64	47	47
7295	EITS STATE PHONE LINE	142	164	142	142

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	10	99	10	10
7297	EITS 800 TOLL FREE CHARGES	312	0	312	312
7370	PUBLICATIONS AND PERIODICALS	3,500	2,875	3,500	3,500
7533	EITS EMAIL SERVICE	150	137	150	150
7545	EITS VPN SECURE LINK	48	47	48	48
7980	OPERATING LEASE PAYMENTS	456	443	456	456
	TOTAL FOR CATEGORY 24	37,539	32,299	37,539	37,539
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	591	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	69,101	18,852	69,101	69,101
7460	EQUIPMENT PURCHASES < $1,000	668	575	668	668
7533	EITS EMAIL SERVICE	1,869	1,503	1,869	1,869
7542	EITS SILVERNET ACCESS	19,083	22,009	19,083	19,083
7545	EITS VPN SECURE LINK	377	425	377	377
7554	EITS INFRASTRUCTURE ASSESSMENT	2,879	2,322	2,294	2,294
7556	EITS SECURITY ASSESSMENT	2,260	1,743	1,723	1,723
7635	MISCELLANEOUS SERVICES	0	528	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	584	2,656	584	584
8371	COMPUTER HARDWARE <$5,000 - A	20,948	8,684	20,948	20,948
	TOTAL FOR CATEGORY 26	117,769	59,888	116,647	116,647
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	460	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	80	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	20	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	572	0	0
7302	REGISTRATION FEES	1,275	300	1,275	1,275
	TOTAL FOR CATEGORY 30	1,275	1,432	1,275	1,275
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	333	333	333	333
	TOTAL FOR CATEGORY 87	333	333	333	333
89	**ATTORNEY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	6,729	7,291	6,729	6,729
	TOTAL FOR CATEGORY 89	6,729	7,291	6,729	6,729
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,469,968	2,542,362	2,662,381	2,678,851

M100 STATEWIDE INFLATION

REVENUE

00 REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	1,800	1,800
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	1,800	1,800
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	275	275
7295	EITS STATE PHONE LINE	0	0	802	802
7557	NAS CARD READER	0	0	-143	-143
	TOTAL FOR CATEGORY 04	0	0	934	934
22	**NEVADA CAPITAL INVESTMENT CORPORATION**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 22	0	0	37	37
23	**TOBACCO ADMINISTRATION**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 23	0	0	37	37
24	**COLLATERAL POOL**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 24	0	0	37	37
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-169	-169
7542	EITS SILVERNET ACCESS	0	0	2,926	2,926
7545	EITS VPN SECURE LINK	0	0	-2	-2
	TOTAL FOR CATEGORY 26	0	0	2,755	2,755
89	**ATTORNEY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-2,000	-2,000
	TOTAL FOR CATEGORY 89	0	0	-2,000	-2,000
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	1,800	1,800

M150 ADJUSTMENTS TO BASE

This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.

REVENUE

00 REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	-160,384	-166,755
3305	ASSESSMENTS	0	0	25,490	27,167
4330	TREASURER'S ASSESSMENT	0	0	58,195	65,395
4669	TRANS FROM OTHER B/A SAME FUND	0	0	4,265	4,774
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-72,434	-69,419
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	30,545	30,545
5660	FURLOUGH LEAVE	0	0	-30,545	-30,545
5810	OVERTIME PAY	0	0	-705	-705
5880	SHIFT DIFFERENTIAL PAY	0	0	213	213
5904	VACANCY SAVINGS	0	0	-10,061	-10,061
5930	LONGEVITY PAY	0	0	9,450	10,875
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,734	-3,734
	TOTAL FOR CATEGORY 01	0	0	-4,837	-3,412
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,530	1,530
6130	PUBLIC TRANS OUT-OF-STATE	0	0	292	292
6150	COMM AIR TRANS OUT-OF-STATE	0	0	499	499
	TOTAL FOR CATEGORY 02	0	0	2,321	2,321
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,757	1,757
7041	PRINTING AND COPYING - A	0	0	-1,757	-1,757
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-669	-669
705B	B&G - PROP. & CONT. INSURANCE	0	0	669	669
7067	CONTRACTS - G	0	0	1,273	1,873
7072	CONTRACTS - L	0	0	-558	-558
7292	EITS VOICE MAIL	0	0	-60	-60
7295	EITS STATE PHONE LINE	0	0	-90	-90
7301	MEMBERSHIP DUES	0	0	1,175	1,675
7302	REGISTRATION FEES	0	0	-277	-277
7370	PUBLICATIONS AND PERIODICALS	0	0	200	-490
7430	PROFESSIONAL SERVICES	0	0	104	104
7460	EQUIPMENT PURCHASES < $1,000	0	0	-10,594	-10,594
7980	OPERATING LEASE PAYMENTS	0	0	319	319
	TOTAL FOR CATEGORY 04	0	0	-8,508	-8,098
10	**MUNI BOND BANK ADMINISTRATION**				
7370	PUBLICATIONS AND PERIODICALS	0	0	200	300

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 10	0	0	200	300
21	**MERCHANT SERVICES RFP**				
7060	CONTRACTS	0	0	-1,410	-1,410
	TOTAL FOR CATEGORY 21	0	0	-1,410	-1,410
23	**TOBACCO ADMINISTRATION**				
7292	EITS VOICE MAIL	0	0	4	4
7295	EITS STATE PHONE LINE	0	0	11	11
7533	EITS EMAIL SERVICE	0	0	6	6
7545	EITS VPN SECURE LINK	0	0	4	4
	TOTAL FOR CATEGORY 23	0	0	25	25
24	**COLLATERAL POOL**				
7067	CONTRACTS - G	0	0	12,000	13,080
7292	EITS VOICE MAIL	0	0	4	4
7295	EITS STATE PHONE LINE	0	0	-8	-8
7533	EITS EMAIL SERVICE	0	0	-75	-75
	TOTAL FOR CATEGORY 24	0	0	11,921	13,001
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-49,929	-49,929
7460	EQUIPMENT PURCHASES < $1,000	0	0	-668	-668
7533	EITS EMAIL SERVICE	0	0	74	74
7545	EITS VPN SECURE LINK	0	0	-91	-91
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-584	-584
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-20,948	-20,948
	TOTAL FOR CATEGORY 26	0	0	-72,146	-72,146
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-72,434	-69,419
E710	**EQUIPMENT REPLACEMENT**				
	This is to request funding for replacement equipment in fiscal years 16 and 17 as part of the Enterprise Information Technology recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	34,704	8,511
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	34,704	8,511
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,180	0
8370	COMPUTER HARDWARE >$5,000	0	0	16,711	8,511
8371	COMPUTER HARDWARE <$5,000 - A	0	0	15,813	0
	TOTAL FOR CATEGORY 26	0	0	34,704	8,511

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	34,704	8,511
	TOTAL REVENUES FOR BUDGET ACCOUNT 1080	2,469,968	2,542,362	2,626,451	2,619,743
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1080	2,469,968	2,542,362	2,626,451	2,619,743

Section B1: Summary by GL

Budget Account: 1080 TREASURER - STATE TREASURER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	741,099	721,515	775,705	754,017
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	18,590	0	0
2512	BALANCE FORWARD TO NEW YEAR	-18,590	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-24,382	0	0	0
3305	ASSESSMENTS	92,498	99,860	122,963	124,649
3841	RECORDS SEARCH CHARGE	287	500	0	0
4230	IT COST ALLOCATION	26,443	24,416	0	0
4233	COST ALLOCATION REIMBURSEMENT - D	678,740	707,975	746,377	751,829
4285	NON CASH REVENUE	0	50,000	0	0
4330	TREASURER'S ASSESSMENT	858,423	833,113	917,969	925,296
4650	TRANSFER FROM CONTINGENCY-HWY	5,000	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	52,806	27,140	0	0
4669	TRANS FROM OTHER B/A SAME FUND	57,644	59,253	63,437	63,952
	TOTAL REVENUES FOR BUDGET ACCOUNT 1080	2,469,968	2,542,362	2,626,451	2,619,743
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,420,172	1,482,967	1,563,135	1,576,303
5120	FURLOUGH ADJUSTMENT	-30,545	0	0	0
5200	WORKERS COMPENSATION	21,021	22,661	22,408	22,862
5300	RETIREMENT	296,334	270,949	321,781	323,960
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,042	0	0
5400	PERSONNEL ASSESSMENT	4,602	4,489	4,918	4,996
5500	GROUP INSURANCE	169,339	191,912	183,568	183,568
5660	FURLOUGH LEAVE	30,545	0	0	0
5700	PAYROLL ASSESSMENT	2,365	2,373	2,500	2,522
5750	RETIRED EMPLOYEES GROUP INSURANCE	34,247	40,037	41,580	41,931
5800	UNEMPLOYMENT COMPENSATION	2,789	1,654	2,028	2,048
5810	OVERTIME PAY	705	0	0	0
5840	MEDICARE	18,885	20,296	21,405	21,603
5880	SHIFT DIFFERENTIAL PAY	-213	0	0	0
5904	VACANCY SAVINGS	0	-10,061	-10,061	-10,061
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-8,325	0	0
5930	LONGEVITY PAY	0	6,425	9,450	10,875
5970	TERMINAL ANNUAL LEAVE PAY	3,734	0	0	0
	TOTAL FOR CATEGORY 01	1,973,980	2,028,419	2,162,712	2,180,607
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	2,108	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	1,653	2,579	3,183	3,183
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	-326	0	0
6130	PUBLIC TRANS OUT-OF-STATE	133	-200	425	425
6140	PERSONAL VEHICLE OUT-OF-STATE	125	292	125	125
6150	COMM AIR TRANS OUT-OF-STATE	2,277	1,801	2,776	2,776
6171	LATE FEE TO DINERS CLUB OUT-OF-STATE	65	0	65	65
	TOTAL FOR CATEGORY 02	4,253	6,254	6,574	6,574
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	-1,722	0	0
6200	PER DIEM IN-STATE	2,596	2,523	2,596	2,596
6210	FS DAILY RENTAL IN-STATE	442	305	442	442
6215	NON-FS VEHICLE RENTAL IN-STATE	315	79	315	315
6230	PUBLIC TRANSPORTATION IN-STATE	0	-330	0	0
6240	PERSONAL VEHICLE IN-STATE	332	1,111	332	332
6250	COMM AIR TRANS IN-STATE	2,921	4,843	2,921	2,921
	TOTAL FOR CATEGORY 03	6,606	6,809	6,606	6,606
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-4,818	0	0
7020	OPERATING SUPPLIES	3,923	2,496	5,680	5,680
7030	FREIGHT CHARGES	34	0	34	34
7041	PRINTING AND COPYING - A	3,159	2,258	1,402	1,402
7045	STATE PRINTING CHARGES	887	1,249	887	887
7050	EMPLOYEE BOND INSURANCE	61	60	59	59
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	669	0	0	0
7054	AG TORT CLAIM ASSESSMENT	2,680	2,680	2,648	2,648
705B	B&G - PROP. & CONT. INSURANCE	0	669	669	669
7061	CONTRACTS - A	15,841	27,140	15,841	15,841
7067	CONTRACTS - G	51,527	55,340	52,800	53,400
7072	CONTRACTS - L	558	0	0	0
7080	LEGAL AND COURT	101	500	101	101
7090	EQUIPMENT REPAIR	200	0	200	200
7100	STATE OWNED BLDG RENT-B&G	91,103	95,921	91,103	91,103
7120	ADVERTISING & PUBLIC RELATIONS	0	190	0	0
7130	BOTTLED WATER	303	201	303	303
7250	B & G EXTRA SERVICES	25	0	25	25
7280	OUTSIDE POSTAGE	282	80	282	282
7285	POSTAGE - STATE MAILROOM	5,296	6,318	5,296	5,296
7290	PHONE, FAX, COMMUNICATION LINE	98	76	98	98
7291	CELL PHONE/PAGER CHARGES	1,599	1,507	1,599	1,599
7292	EITS VOICE MAIL	1,087	1,497	1,302	1,302

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	530	182	530	530
7295	EITS STATE PHONE LINE	3,853	4,076	4,565	4,565
7296	EITS LONG DISTANCE CHARGES	736	856	736	736
7297	EITS 800 TOLL FREE CHARGES	39	0	39	39
7301	MEMBERSHIP DUES	5,385	5,280	6,560	7,060
7302	REGISTRATION FEES	577	2,009	300	300
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	548	0	548	548
7330	SPECIAL REPORTS	21,000	21,420	21,000	21,000
7370	PUBLICATIONS AND PERIODICALS	3,094	1,977	3,294	2,604
7430	PROFESSIONAL SERVICES	0	104	104	104
7460	EQUIPMENT PURCHASES < $1,000	10,594	430	0	0
7557	NAS CARD READER	516	0	373	373
7635	MISCELLANEOUS SERVICES	104	0	104	104
7980	OPERATING LEASE PAYMENTS	4,063	4,028	4,382	4,382
	TOTAL FOR CATEGORY 04	230,472	233,726	222,864	223,274
08	**CHECK DISTRIBUTION MAIL EXPENSES**				
7285	POSTAGE - STATE MAILROOM	70,073	85,913	70,073	70,073
	TOTAL FOR CATEGORY 08	70,073	85,913	70,073	70,073
10	**MUNI BOND BANK ADMINISTRATION**				
6150	COMM AIR TRANS OUT-OF-STATE	583	0	583	583
7020	OPERATING SUPPLIES	0	153	0	0
7041	PRINTING AND COPYING - A	251	145	251	251
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,900	2,650	1,900	1,900
7280	OUTSIDE POSTAGE	5	21	5	5
7301	MEMBERSHIP DUES	600	600	600	600
7370	PUBLICATIONS AND PERIODICALS	1,348	1,248	1,548	1,648
7980	OPERATING LEASE PAYMENTS	721	721	721	721
	TOTAL FOR CATEGORY 10	5,408	5,538	5,608	5,708
12	**BOARD OF FINANCE**				
6100	PER DIEM OUT-OF-STATE	0	966	0	0
6200	PER DIEM IN-STATE	0	312	0	0
6240	PERSONAL VEHICLE IN-STATE	0	90	0	0
6250	COMM AIR TRANS IN-STATE	0	1,500	0	0
7020	OPERATING SUPPLIES	0	48	0	0
7041	PRINTING AND COPYING - A	163	155	163	163
7280	OUTSIDE POSTAGE	180	401	180	180
7294	CONFERENCE CALL CHARGES	0	27	0	0
7635	MISCELLANEOUS SERVICES	114	0	114	114
7980	OPERATING LEASE PAYMENTS	411	424	411	411

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 12	868	3,923	868	868
21	**MERCHANT SERVICES RFP**				
7060	CONTRACTS	1,410	18,590	0	0
	TOTAL FOR CATEGORY 21	1,410	18,590	0	0
22	**NEVADA CAPITAL INVESTMENT CORPORATION**				
7041	PRINTING AND COPYING - A	171	125	171	171
7060	CONTRACTS	9,850	0	9,850	9,850
7120	ADVERTISING & PUBLIC RELATIONS	0	50,000	0	0
7280	OUTSIDE POSTAGE	643	50	643	643
7292	EITS VOICE MAIL	51	65	65	65
7295	EITS STATE PHONE LINE	134	163	163	163
7296	EITS LONG DISTANCE CHARGES	34	0	34	34
7533	EITS EMAIL SERVICE	75	68	69	69
7545	EITS VPN SECURE LINK	48	47	48	48
7635	MISCELLANEOUS SERVICES	850	0	850	850
7980	OPERATING LEASE PAYMENTS	436	429	436	436
	TOTAL FOR CATEGORY 22	12,292	50,947	12,329	12,329
23	**TOBACCO ADMINISTRATION**				
7041	PRINTING AND COPYING - A	230	187	230	230
7292	EITS VOICE MAIL	47	66	65	65
7295	EITS STATE PHONE LINE	123	164	163	163
7296	EITS LONG DISTANCE CHARGES	5	12	5	5
7533	EITS EMAIL SERVICE	69	66	69	69
7545	EITS VPN SECURE LINK	44	47	48	48
7980	OPERATING LEASE PAYMENTS	443	458	443	443
	TOTAL FOR CATEGORY 23	961	1,000	1,023	1,023
24	**COLLATERAL POOL**				
6200	PER DIEM IN-STATE	0	300	0	0
6210	FS DAILY RENTAL IN-STATE	0	60	0	0
6240	PERSONAL VEHICLE IN-STATE	0	79	0	0
6250	COMM AIR TRANS IN-STATE	304	500	304	304
7041	PRINTING AND COPYING - A	223	168	223	223
7066	CONTRACTS - F	20,337	15,363	20,337	20,337
7067	CONTRACTS - G	12,000	12,000	24,000	25,080
7280	OUTSIDE POSTAGE	10	0	10	10
7292	EITS VOICE MAIL	47	64	65	65
7295	EITS STATE PHONE LINE	142	164	163	163
7296	EITS LONG DISTANCE CHARGES	10	99	10	10

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7297	EITS 800 TOLL FREE CHARGES	312	0	312	312
7370	PUBLICATIONS AND PERIODICALS	3,500	2,875	3,500	3,500
7533	EITS EMAIL SERVICE	150	137	69	69
7545	EITS VPN SECURE LINK	48	47	48	48
7980	OPERATING LEASE PAYMENTS	456	443	456	456
	TOTAL FOR CATEGORY 24	37,539	32,299	49,497	50,577
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	591	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	69,101	18,852	19,172	19,172
7460	EQUIPMENT PURCHASES < $1,000	668	575	0	0
7533	EITS EMAIL SERVICE	1,869	1,503	1,774	1,774
7542	EITS SILVERNET ACCESS	19,083	22,009	22,009	22,009
7545	EITS VPN SECURE LINK	377	425	284	284
7554	EITS INFRASTRUCTURE ASSESSMENT	2,879	2,322	2,294	2,294
7556	EITS SECURITY ASSESSMENT	2,260	1,743	1,723	1,723
7635	MISCELLANEOUS SERVICES	0	528	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	584	2,656	2,180	0
8370	COMPUTER HARDWARE >$5,000	0	0	16,711	8,511
8371	COMPUTER HARDWARE <$5,000 - A	20,948	8,684	15,813	0
	TOTAL FOR CATEGORY 26	117,769	59,888	81,960	55,767
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	460	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	80	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	20	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	572	0	0
7302	REGISTRATION FEES	1,275	300	1,275	1,275
	TOTAL FOR CATEGORY 30	1,275	1,432	1,275	1,275
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	333	333	333	333
	TOTAL FOR CATEGORY 87	333	333	333	333
89	**ATTORNEY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	6,729	7,291	4,729	4,729
	TOTAL FOR CATEGORY 89	6,729	7,291	4,729	4,729
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1080	2,469,968	2,542,362	2,626,451	2,619,743

Section A1: Line Item Detail by GL

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for three positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
4758	TRANSFER FROM TREASURER	514,084	594,921	564,722	571,937
	TOTAL REVENUES FOR DECISION UNIT B000	514,084	594,921	564,722	571,937
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	116,368	123,843	148,418	154,374
5120	FURLOUGH ADJUSTMENT	-2,721	0	-2,721	-2,721
5200	WORKERS COMPENSATION	2,540	2,960	2,947	3,117
5300	RETIREMENT	15,762	16,409	19,665	20,454
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	196	0	0
5400	PERSONNEL ASSESSMENT	766	755	905	941
5500	GROUP INSURANCE	12,391	25,032	25,032	25,032
5660	FURLOUGH LEAVE	2,721	0	2,721	2,721
5700	PAYROLL ASSESSMENT	195	199	238	247
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,805	3,344	3,947	4,107
5800	UNEMPLOYMENT COMPENSATION	222	148	193	201
5840	MEDICARE	1,664	1,796	2,151	2,238
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,000	0	0
5930	LONGEVITY PAY	0	1,000	0	0
	TOTAL FOR CATEGORY 01	152,713	174,682	203,496	210,711
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	662	285	662	662
6130	PUBLIC TRANS OUT-OF-STATE	0	40	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	38	0	38	38
6150	COMM AIR TRANS OUT-OF-STATE	0	375	0	0
	TOTAL FOR CATEGORY 02	700	700	700	700
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,691	900	1,691	1,691
6210	FS DAILY RENTAL IN-STATE	346	315	346	346
6215	NON-FS VEHICLE RENTAL IN-STATE	7	0	7	7
6230	PUBLIC TRANSPORTATION IN-STATE	15	0	15	15
6240	PERSONAL VEHICLE IN-STATE	502	715	502	502
6250	COMM AIR TRANS IN-STATE	1,033	1,665	1,033	1,033
	TOTAL FOR CATEGORY 03	3,594	3,595	3,594	3,594
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	2,821	5,125	2,821	2,821
7040	NON-STATE PRINTING SERVICES	3,775	9,461	3,775	3,775
7041	PRINTING AND COPYING - A	2,151	817	2,151	2,151
7045	STATE PRINTING CHARGES	2,571	28,777	2,571	2,571
7046	QUICK PRINT JOBS - CARSON CITY	470	237	470	470
7050	EMPLOYEE BOND INSURANCE	8	8	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	120	0	120	120
7054	AG TORT CLAIM ASSESSMENT	361	361	361	361
705B	B&G - PROP. & CONT. INSURANCE	0	120	0	0
7061	CONTRACTS - A	17,030	17,371	17,030	17,030
7062	CONTRACTS - B	0	23,000	0	0
7063	CONTRACTS - C	34,325	46,350	34,325	34,325
7065	CONTRACTS - E	18,730	12,885	18,730	18,730
7066	CONTRACTS - F	468	480	468	468
7067	CONTRACTS - G	50,000	85,000	50,000	50,000
7070	CONTRACTS - J	6,964	7,997	6,964	6,964
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,991	0	4,991	4,991
7100	STATE OWNED BLDG RENT-B&G	16,655	17,532	16,655	16,655
7120	ADVERTISING & PUBLIC RELATIONS	58,266	29,301	58,266	58,266
7280	OUTSIDE POSTAGE	16	282	16	16
7285	POSTAGE - STATE MAILROOM	16,436	13,046	16,436	16,436
7290	PHONE, FAX, COMMUNICATION LINE	69	44	69	69
7291	CELL PHONE/PAGER CHARGES	0	234	0	0
7292	EITS VOICE MAIL	205	260	205	205
7294	CONFERENCE CALL CHARGES	0	8	0	0
7295	EITS STATE PHONE LINE	765	652	765	765
7296	EITS LONG DISTANCE CHARGES	129	257	129	129
7297	EITS 800 TOLL FREE CHARGES	424	394	424	424
7302	REGISTRATION FEES	600	850	600	600
7460	EQUIPMENT PURCHASES < $1,000	0	901	0	0
7635	MISCELLANEOUS SERVICES	1,500	1,500	1,500	1,500
7637	NOTARY FEE APPLY OR RENEW	0	65	0	0
7980	OPERATING LEASE PAYMENTS	1,620	1,447	1,620	1,620
	TOTAL FOR CATEGORY 04	241,470	304,762	241,470	241,470
09	**TECHNOLOGY COST ALLOCATION**				
7394	COST ALLOCATION - A	4,444	4,103	4,444	4,444
	TOTAL FOR CATEGORY 09	4,444	4,103	4,444	4,444
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	59,218	61,120	59,218	59,218
	TOTAL FOR CATEGORY 13	59,218	61,120	59,218	59,218

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	29,411	29,805	29,411	29,411
7290	PHONE, FAX, COMMUNICATION LINE	0	115	0	0
7460	EQUIPMENT PURCHASES < $1,000	642	0	642	642
7533	EITS EMAIL SERVICE	274	273	274	274
7545	EITS VPN SECURE LINK	95	95	95	95
7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	313	313
7556	EITS SECURITY ASSESSMENT	305	235	235	235
7635	MISCELLANEOUS SERVICES	0	305	0	0
8371	COMPUTER HARDWARE <$5,000 - A	653	0	653	653
	TOTAL FOR CATEGORY 26	31,768	31,141	31,623	31,623
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	454	454	454	454
	TOTAL FOR CATEGORY 87	454	454	454	454
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	19,723	14,364	19,723	19,723
	TOTAL FOR CATEGORY 88	19,723	14,364	19,723	19,723
	TOTAL EXPENDITURES FOR DECISION UNIT B000	514,084	594,921	564,722	571,937
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	-5,174	-5,174
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-5,174	-5,174
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	69	69
7295	EITS STATE PHONE LINE	0	0	143	143
	TOTAL FOR CATEGORY 04	0	0	212	212
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-26	-26
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-27	-27
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-5,359	-5,359
	TOTAL FOR CATEGORY 88	0	0	-5,359	-5,359

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-5,174	-5,174
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	27,339	30,398
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	27,339	30,398
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	2,721	2,721
5660	FURLOUGH LEAVE	0	0	-2,721	-2,721
5930	LONGEVITY PAY	0	0	750	850
	TOTAL FOR CATEGORY 01	0	0	750	850
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	810	810
7041	PRINTING AND COPYING - A	0	0	-810	-810
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-120	-120
705B	B&G - PROP. & CONT. INSURANCE	0	0	120	120
7061	CONTRACTS - A	0	0	2,500	2,500
7062	CONTRACTS - B	0	0	15,000	15,000
7063	CONTRACTS - C	0	0	2,613	3,513
7067	CONTRACTS - G	0	0	10,000	10,000
7070	CONTRACTS - J	0	0	1	1
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-4,991	-4,991
7292	EITS VOICE MAIL	0	0	52	52
7295	EITS STATE PHONE LINE	0	0	-93	-93
7302	REGISTRATION FEES	0	0	50	100
	TOTAL FOR CATEGORY 04	0	0	25,132	26,082
09	**TECHNOLOGY COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-4,444	-4,444
	TOTAL FOR CATEGORY 09	0	0	-4,444	-4,444
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	5,901	6,376
	TOTAL FOR CATEGORY 13	0	0	5,901	6,376
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,270	2,804
7460	EQUIPMENT PURCHASES < $1,000	0	0	-642	-642

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	0	25	25
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-653	-653
	TOTAL FOR CATEGORY 26	0	0	0	1,534
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	27,339	30,398
E710	**EQUIPMENT REPLACEMENT**				
	This is to request funding for one desktop computer in fiscal year 16 as part of the EITS recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	6,249	4,991
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	6,249	4,991
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	4,991	4,991
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	6,249	4,991
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	6,249	4,991
	TOTAL REVENUES FOR BUDGET ACCOUNT 1081	514,084	594,921	593,136	602,152
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1081	514,084	594,921	593,136	602,152

Section B1: Summary by GL

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
4758	TRANSFER FROM TREASURER	514,084	594,921	593,136	602,152
	TOTAL REVENUES FOR BUDGET ACCOUNT 1081	514,084	594,921	593,136	602,152
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	116,368	123,843	148,418	154,374
5120	FURLOUGH ADJUSTMENT	-2,721	0	0	0
5200	WORKERS COMPENSATION	2,540	2,960	2,947	3,117
5300	RETIREMENT	15,762	16,409	19,665	20,454
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	196	0	0
5400	PERSONNEL ASSESSMENT	766	755	905	941
5500	GROUP INSURANCE	12,391	25,032	25,032	25,032
5660	FURLOUGH LEAVE	2,721	0	0	0
5700	PAYROLL ASSESSMENT	195	199	238	247
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,805	3,344	3,947	4,107
5800	UNEMPLOYMENT COMPENSATION	222	148	193	201
5840	MEDICARE	1,664	1,796	2,151	2,238
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,000	0	0
5930	LONGEVITY PAY	0	1,000	750	850
	TOTAL FOR CATEGORY 01	152,713	174,682	204,246	211,561
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	662	285	662	662
6130	PUBLIC TRANS OUT-OF-STATE	0	40	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	38	0	38	38
6150	COMM AIR TRANS OUT-OF-STATE	0	375	0	0
	TOTAL FOR CATEGORY 02	700	700	700	700
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,691	900	1,691	1,691
6210	FS DAILY RENTAL IN-STATE	346	315	346	346
6215	NON-FS VEHICLE RENTAL IN-STATE	7	0	7	7
6230	PUBLIC TRANSPORTATION IN-STATE	15	0	15	15
6240	PERSONAL VEHICLE IN-STATE	502	715	502	502
6250	COMM AIR TRANS IN-STATE	1,033	1,665	1,033	1,033
	TOTAL FOR CATEGORY 03	3,594	3,595	3,594	3,594
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,821	5,125	3,631	3,631

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	3,775	9,461	3,775	3,775
7041	PRINTING AND COPYING - A	2,151	817	1,341	1,341
7045	STATE PRINTING CHARGES	2,571	28,777	2,571	2,571
7046	QUICK PRINT JOBS - CARSON CITY	470	237	470	470
7050	EMPLOYEE BOND INSURANCE	8	8	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	120	0	0	0
7054	AG TORT CLAIM ASSESSMENT	361	361	361	361
705B	B&G - PROP. & CONT. INSURANCE	0	120	120	120
7061	CONTRACTS - A	17,030	17,371	19,530	19,530
7062	CONTRACTS - B	0	23,000	15,000	15,000
7063	CONTRACTS - C	34,325	46,350	36,938	37,838
7065	CONTRACTS - E	18,730	12,885	18,730	18,730
7066	CONTRACTS - F	468	480	468	468
7067	CONTRACTS - G	50,000	85,000	60,000	60,000
7070	CONTRACTS - J	6,964	7,997	6,965	6,965
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,991	0	0	0
7100	STATE OWNED BLDG RENT-B&G	16,655	17,532	16,655	16,655
7120	ADVERTISING & PUBLIC RELATIONS	58,266	29,301	58,266	58,266
7280	OUTSIDE POSTAGE	16	282	16	16
7285	POSTAGE - STATE MAILROOM	16,436	13,046	16,436	16,436
7290	PHONE, FAX, COMMUNICATION LINE	69	44	69	69
7291	CELL PHONE/PAGER CHARGES	0	234	0	0
7292	EITS VOICE MAIL	205	260	326	326
7294	CONFERENCE CALL CHARGES	0	8	0	0
7295	EITS STATE PHONE LINE	765	652	815	815
7296	EITS LONG DISTANCE CHARGES	129	257	129	129
7297	EITS 800 TOLL FREE CHARGES	424	394	424	424
7302	REGISTRATION FEES	600	850	650	700
7460	EQUIPMENT PURCHASES < $1,000	0	901	0	0
7635	MISCELLANEOUS SERVICES	1,500	1,500	1,500	1,500
7637	NOTARY FEE APPLY OR RENEW	0	65	0	0
7980	OPERATING LEASE PAYMENTS	1,620	1,447	1,620	1,620
	TOTAL FOR CATEGORY 04	241,470	304,762	266,814	267,764
09	**TECHNOLOGY COST ALLOCATION**				
7394	COST ALLOCATION - A	4,444	4,103	0	0
	TOTAL FOR CATEGORY 09	4,444	4,103	0	0
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	59,218	61,120	65,119	65,594
	TOTAL FOR CATEGORY 13	59,218	61,120	65,119	65,594

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	29,411	29,805	30,681	32,215
7290	PHONE, FAX, COMMUNICATION LINE	0	115	0	0
7460	EQUIPMENT PURCHASES < $1,000	642	0	0	0
7533	EITS EMAIL SERVICE	274	273	273	273
7545	EITS VPN SECURE LINK	95	95	94	94
7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	313	313
7556	EITS SECURITY ASSESSMENT	305	235	235	235
7635	MISCELLANEOUS SERVICES	0	305	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	4,991	4,991
8371	COMPUTER HARDWARE <$5,000 - A	653	0	1,258	0
	TOTAL FOR CATEGORY 26	31,768	31,141	37,845	38,121
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	454	454	454	454
	TOTAL FOR CATEGORY 87	454	454	454	454
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	19,723	14,364	14,364	14,364
	TOTAL FOR CATEGORY 88	19,723	14,364	14,364	14,364
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1081	514,084	594,921	593,136	602,152

Section A1: Line Item Detail by GL

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues the funding for principal and interest payments for outstanding debt instruments issued by the state. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	125,734,265	119,764,045	94,802,242	86,893,401
2512	BALANCE FORWARD TO NEW YEAR	-119,764,045	0	0	0
2538	CARRY FORWARD ADJUSTMENT FOR PRIOR YR	-695	0	0	0
3056	PERSONAL PROPERTY TAXES - B/A 1082 ONLY	12,624,746	8,330,104	8,398,594	8,650,552
3320	REAL PROPERTY TAXES	103,546,119	107,715,890	105,282,377	108,440,849
3321	ONE CENT AD VALOREM TAX	11,482,955	11,277,923	11,187,838	11,694,061
3330	CENTRALLY ASSESSED PROPERTY TX	6,973,933	11,787,495	6,298,946	8,317,326
3870	CHARGES FOR SERVICES	8,929	7,963	20,263	18,801
4117	UNIVERSITY SYSTEM RECEIPTS	15,602	0	0	0
4224	BUILD AMERICA BONDS SUBSIDY	1,266,231	1,326,269	1,230,778	1,230,779
4326	TREASURER'S INTEREST DISTRIB	56,888	100	780,000	1,410,000
4327	TREASURER'S INTEREST DIST FROM OTHER B/A	9,944	5,531	9,944	9,945
4330	TREASURER'S ASSESSMENT	469,334	100	214,178	215,743
4667	TRANSFER FROM WILDLIFE	1,343,938	1,253,938	1,223,150	1,052,949
4669	TRANS FROM OTHER B/A SAME FUND	13,403,615	12,132,441	14,881,020	24,602,906
4702	TRANS FROM SYST AND PROG	665,357	665,358	665,358	665,358
4710	TRANSFER FROM GENERAL FUND	1,338,627	1,342,304	1,338,238	1,341,875
4713	TRANS FROM PRISONS	1,819,250	2,716,500	1,560,000	0
4748	TRANS FROM SP HIGHER ED	6,687,375	6,689,375	6,693,150	6,689,775
4862	TRANS FROM CAP PROJECT FUND	1,070	0	1,071	1,070
4902	PROCEEDS FROM SALE OF BONDS	11,308	0	1,000	1,000
4911	RECEIPTS FROM BOND ESCROW	45	0	45	45
	TOTAL REVENUES FOR DECISION UNIT B000	167,694,791	285,015,336	254,588,192	261,236,435
EXPENDITURE					
04	**OPERATING**				
6100	PER DIEM OUT-OF-STATE	499	0	499	499
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	15	0	15	15
6140	PERSONAL VEHICLE OUT-OF-STATE	43	0	43	43
6150	COMM AIR TRANS OUT-OF-STATE	260	0	260	260
7060	CONTRACTS	442,045	300,000	442,045	442,045
7061	CONTRACTS - A	140,138	70,855	140,138	140,138
7062	CONTRACTS - B	416,580	225,000	416,580	416,580
7063	CONTRACTS - C	155,570	46,200	155,570	155,570
7072	CONTRACTS - L	0	5,000	0	0
7280	OUTSIDE POSTAGE	0	7	0	0
7294	CONFERENCE CALL CHARGES	0	25	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	318,781	149,112	318,781	318,781
7835	TRUST AGENT FEES	25,847	21,327	25,847	25,847
8647	UNIVERSITY OF NEVADA RENO	167,250	170,000	167,250	167,250
	TOTAL FOR CATEGORY 04	1,667,028	987,526	1,667,028	1,667,028
09	**TECHNOLOGY COST ALLOCATION**				
7394	COST ALLOCATION - A	1,333	1,231	1,333	1,333
	TOTAL FOR CATEGORY 09	1,333	1,231	1,333	1,333
10	**CAPITAL IMPROVEMENT BONDS**				
7832	BOND PRINCIPAL REDEMPTION	83,920,000	91,290,000	83,920,000	83,920,000
7833	BOND INTEREST EXPENSE	62,774,702	61,540,221	62,774,702	62,774,702
	TOTAL FOR CATEGORY 10	146,694,702	152,830,221	146,694,702	146,694,702
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	194,769	202,097	194,769	194,769
	TOTAL FOR CATEGORY 13	194,769	202,097	194,769	194,769
35	**JUV DETENTION COPS/LEASE**				
7272	INTEREST EXPENSE	1,972,696	2,314,273	1,972,696	1,972,696
8410	PRIN-INSTALLMENT/LEASE PURCHASE	2,385,000	2,150,000	2,385,000	2,385,000
	TOTAL FOR CATEGORY 35	4,357,696	4,464,273	4,357,696	4,357,696
36	**UNIVERSITY BONDS**				
7832	BOND PRINCIPAL REDEMPTION	5,475,000	5,755,000	5,475,000	5,475,000
7833	BOND INTEREST EXPENSE	1,045,125	764,375	1,045,125	1,045,125
	TOTAL FOR CATEGORY 36	6,520,125	6,519,375	6,520,125	6,520,125
42	**CRC BONDS**				
7832	BOND PRINCIPAL REDEMPTION	945,000	980,000	945,000	945,000
7833	BOND INTEREST EXPENSE	7,313,265	7,278,348	7,313,265	7,313,265
	TOTAL FOR CATEGORY 42	8,258,265	8,258,348	8,258,265	8,258,265
86	**RESERVE**				
9158	TRANSFERS-INTRAFUND	0	16,949,192	0	0
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	94,802,242	86,893,401	93,541,644
	TOTAL FOR CATEGORY 86	0	111,751,434	86,893,401	93,541,644
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	873	831	873	873
	TOTAL FOR CATEGORY 88	873	831	873	873
	TOTAL EXPENDITURES FOR DECISION UNIT B000	167,694,791	285,015,336	254,588,192	261,236,435

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	55
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	55
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	55	110
	TOTAL FOR CATEGORY 86	0	0	55	110
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-55	-55
	TOTAL FOR CATEGORY 88	0	0	-55	-55
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	55
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,403,505
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-1,403,505
EXPENDITURE					
04	**OPERATING**				
6100	PER DIEM OUT-OF-STATE	0	0	-498	-498
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-15	-15
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-42	-42
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-260	-260
7060	CONTRACTS	0	0	7,955	7,955
7061	CONTRACTS - A	0	0	-69,283	-69,283
7062	CONTRACTS - B	0	0	-91,580	-91,580
7063	CONTRACTS - C	0	0	-115,570	-115,570
7072	CONTRACTS - L	0	0	5,000	5,000
7430	PROFESSIONAL SERVICES	0	0	-169,636	-169,636
7835	TRUST AGENT FEES	0	0	-75	250
8647	UNIVERSITY OF NEVADA RENO	0	0	5,000	1,875
	TOTAL FOR CATEGORY 04	0	0	-429,004	-431,804
09	**TECHNOLOGY COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-1,333	-1,333
	TOTAL FOR CATEGORY 09	0	0	-1,333	-1,333

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
10	**CAPITAL IMPROVEMENT BONDS**				
7832	BOND PRINCIPAL REDEMPTION	0	0	4,235,358	8,630,358
7833	BOND INTEREST EXPENSE	0	0	-5,018,120	-8,234,163
	TOTAL FOR CATEGORY 10	0	0	-782,762	396,195
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	19,407	20,974
	TOTAL FOR CATEGORY 13	0	0	19,407	20,974
35	**JUV DETENTION COPS/LEASE**				
7272	INTEREST EXPENSE	0	0	737,304	1,872,304
8410	PRIN-INSTALLMENT/LEASE PURCHASE	0	0	1,856,896	1,747,233
	TOTAL FOR CATEGORY 35	0	0	2,594,200	3,619,537
36	**UNIVERSITY BONDS**				
7832	BOND PRINCIPAL REDEMPTION	0	0	575,000	885,000
7833	BOND INTEREST EXPENSE	0	0	-575,875	-886,125
	TOTAL FOR CATEGORY 36	0	0	-875	-1,125
42	**CRC BONDS**				
7832	BOND PRINCIPAL REDEMPTION	0	0	75,000	9,035,000
7833	BOND INTEREST EXPENSE	0	0	-71,128	-331,942
	TOTAL FOR CATEGORY 42	0	0	3,872	8,703,058
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,403,505	-13,709,007
	TOTAL FOR CATEGORY 86	0	0	-1,403,505	-13,709,007
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-1,403,505
	TOTAL REVENUES FOR BUDGET ACCOUNT 1082	167,694,791	285,015,336	254,588,192	259,832,985
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1082	167,694,791	285,015,336	254,588,192	259,832,985

Section B1: Summary by GL

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	125,734,265	119,764,045	94,802,242	85,489,951
2512	BALANCE FORWARD TO NEW YEAR	-119,764,045	0	0	0
2538	CARRY FORWARD ADJUSTMENT FOR PRIOR YR	-695	0	0	0
3056	PERSONAL PROPERTY TAXES - B/A 1082 ONLY	12,624,746	8,330,104	8,398,594	8,650,552
3320	REAL PROPERTY TAXES	103,546,119	107,715,890	105,282,377	108,440,849
3321	ONE CENT AD VALOREM TAX	11,482,955	11,277,923	11,187,838	11,694,061
3330	CENTRALLY ASSESSED PROPERTY TX	6,973,933	11,787,495	6,298,946	8,317,326
3870	CHARGES FOR SERVICES	8,929	7,963	20,263	18,801
4117	UNIVERSITY SYSTEM RECEIPTS	15,602	0	0	0
4224	BUILD AMERICA BONDS SUBSIDY	1,266,231	1,326,269	1,230,778	1,230,779
4326	TREASURER'S INTEREST DISTRIB	56,888	100	780,000	1,410,000
4327	TREASURER'S INTEREST DIST FROM OTHER B/A	9,944	5,531	9,944	9,945
4330	TREASURER'S ASSESSMENT	469,334	100	214,178	215,743
4667	TRANSFER FROM WILDLIFE	1,343,938	1,253,938	1,223,150	1,052,949
4669	TRANS FROM OTHER B/A SAME FUND	13,403,615	12,132,441	14,881,020	24,602,906
4702	TRANS FROM SYST AND PROG	665,357	665,358	665,358	665,358
4710	TRANSFER FROM GENERAL FUND	1,338,627	1,342,304	1,338,238	1,341,875
4713	TRANS FROM PRISONS	1,819,250	2,716,500	1,560,000	0
4748	TRANS FROM SP HIGHER ED	6,687,375	6,689,375	6,693,150	6,689,775
4862	TRANS FROM CAP PROJECT FUND	1,070	0	1,071	1,070
4902	PROCEEDS FROM SALE OF BONDS	11,308	0	1,000	1,000
4911	RECEIPTS FROM BOND ESCROW	45	0	45	45
	TOTAL REVENUES FOR BUDGET ACCOUNT 1082	167,694,791	285,015,336	254,588,192	259,832,985
EXPENDITURE					
04	**OPERATING**				
6100	PER DIEM OUT-OF-STATE	499	0	1	1
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	15	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	43	0	1	1
6150	COMM AIR TRANS OUT-OF-STATE	260	0	0	0
7060	CONTRACTS	442,045	300,000	450,000	450,000
7061	CONTRACTS - A	140,138	70,855	70,855	70,855
7062	CONTRACTS - B	416,580	225,000	325,000	325,000
7063	CONTRACTS - C	155,570	46,200	40,000	40,000
7072	CONTRACTS - L	0	5,000	5,000	5,000
7280	OUTSIDE POSTAGE	0	7	0	0
7294	CONFERENCE CALL CHARGES	0	25	0	0
7430	PROFESSIONAL SERVICES	318,781	149,112	149,145	149,145
7835	TRUST AGENT FEES	25,847	21,327	25,772	26,097

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8647	UNIVERSITY OF NEVADA RENO	167,250	170,000	172,250	169,125
	TOTAL FOR CATEGORY 04	1,667,028	987,526	1,238,024	1,235,224
09	**TECHNOLOGY COST ALLOCATION**				
7394	COST ALLOCATION - A	1,333	1,231	0	0
	TOTAL FOR CATEGORY 09	1,333	1,231	0	0
10	**CAPITAL IMPROVEMENT BONDS**				
7832	BOND PRINCIPAL REDEMPTION	83,920,000	91,290,000	88,155,358	92,550,358
7833	BOND INTEREST EXPENSE	62,774,702	61,540,221	57,756,582	54,540,539
	TOTAL FOR CATEGORY 10	146,694,702	152,830,221	145,911,940	147,090,897
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	194,769	202,097	214,176	215,743
	TOTAL FOR CATEGORY 13	194,769	202,097	214,176	215,743
35	**JUV DETENTION COPS/LEASE**				
7272	INTEREST EXPENSE	1,972,696	2,314,273	2,710,000	3,845,000
8410	PRIN-INSTALLMENT/LEASE PURCHASE	2,385,000	2,150,000	4,241,896	4,132,233
	TOTAL FOR CATEGORY 35	4,357,696	4,464,273	6,951,896	7,977,233
36	**UNIVERSITY BONDS**				
7832	BOND PRINCIPAL REDEMPTION	5,475,000	5,755,000	6,050,000	6,360,000
7833	BOND INTEREST EXPENSE	1,045,125	764,375	469,250	159,000
	TOTAL FOR CATEGORY 36	6,520,125	6,519,375	6,519,250	6,519,000
42	**CRC BONDS**				
7832	BOND PRINCIPAL REDEMPTION	945,000	980,000	1,020,000	9,980,000
7833	BOND INTEREST EXPENSE	7,313,265	7,278,348	7,242,137	6,981,323
	TOTAL FOR CATEGORY 42	8,258,265	8,258,348	8,262,137	16,961,323
86	**RESERVE**				
9158	TRANSFERS-INTRAFUND	0	16,949,192	0	0
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	94,802,242	85,489,951	79,832,747
	TOTAL FOR CATEGORY 86	0	111,751,434	85,489,951	79,832,747
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	873	831	818	818
	TOTAL FOR CATEGORY 88	873	831	818	818
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1082	167,694,791	285,015,336	254,588,192	259,832,985

Section A1: Line Item Detail by GL

Budget Account: 1086 TREASURER - MUNICIPAL BOND BANK REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for principal and interest payments for existing obligations for the Municipal Bond Bank. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	2,212	0	0
2512	BALANCE FORWARD TO NEW YEAR	-2,211	0	0	0
4326	TREASURER'S INTEREST DISTRIB	2,324	165	2,325	2,325
4332	INTEREST PAYMENTS FOR BONDS	11,025,278	16,501,653	11,023,066	11,023,066
4422	PRINCIPAL, MUNICIPAL BONDS	4,815,000	0	4,815,000	4,815,000
	TOTAL REVENUES FOR DECISION UNIT B000	15,840,391	16,504,030	15,840,391	15,840,391
EXPENDITURE					
10	**TRANSFER TO TREASURER**				
9008	TRANS TO TREASURER	0	2,212	0	0
	TOTAL FOR CATEGORY 10	0	2,212	0	0
11	**TRANSFER TO DEBT SERVICE**				
9060	TRANS TO DEBT SERVICE FUND	15,840,278	16,501,653	15,840,278	15,840,278
	TOTAL FOR CATEGORY 11	15,840,278	16,501,653	15,840,278	15,840,278
12	**TRANSFER FOR SWCAP**				
9158	TRANSFERS-INTRAFUND	113	165	113	113
	TOTAL FOR CATEGORY 12	113	165	113	113
	TOTAL EXPENDITURES FOR DECISION UNIT B000	15,840,391	16,504,030	15,840,391	15,840,391
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
4332	INTEREST PAYMENTS FOR BONDS	0	0	-122,678	-931,453
4422	PRINCIPAL, MUNICIPAL BONDS	0	0	11,887,212	11,507,212
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	11,764,534	10,575,759
EXPENDITURE					
10	**TRANSFER TO TREASURER**				
9008	TRANS TO TREASURER	0	0	2,160	2,160
	TOTAL FOR CATEGORY 10	0	0	2,160	2,160
11	**TRANSFER TO DEBT SERVICE**				
9060	TRANS TO DEBT SERVICE FUND	0	0	11,762,322	10,573,547
	TOTAL FOR CATEGORY 11	0	0	11,762,322	10,573,547

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
12	**TRANSFER FOR SWCAP**				
9158	TRANSFERS-INTRAFUND	0	0	52	52
	TOTAL FOR CATEGORY 12	0	0	52	52
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	11,764,534	10,575,759
	TOTAL REVENUES FOR BUDGET ACCOUNT 1086	15,840,391	16,504,030	27,604,925	26,416,150
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1086	15,840,391	16,504,030	27,604,925	26,416,150

Section B1: Summary by GL

Budget Account: 1086 TREASURER - MUNICIPAL BOND BANK REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	2,212	0	0
2512	BALANCE FORWARD TO NEW YEAR	-2,211	0	0	0
4326	TREASURER'S INTEREST DISTRIB	2,324	165	2,325	2,325
4332	INTEREST PAYMENTS FOR BONDS	11,025,278	16,501,653	10,900,388	10,091,613
4422	PRINCIPAL, MUNICIPAL BONDS	4,815,000	0	16,702,212	16,322,212
	TOTAL REVENUES FOR BUDGET ACCOUNT 1086	15,840,391	16,504,030	27,604,925	26,416,150
EXPENDITURE					
10	**TRANSFER TO TREASURER**				
9008	TRANS TO TREASURER	0	2,212	2,160	2,160
	TOTAL FOR CATEGORY 10	0	2,212	2,160	2,160
11	**TRANSFER TO DEBT SERVICE**				
9060	TRANS TO DEBT SERVICE FUND	15,840,278	16,501,653	27,602,600	26,413,825
	TOTAL FOR CATEGORY 11	15,840,278	16,501,653	27,602,600	26,413,825
12	**TRANSFER FOR SWCAP**				
9158	TRANSFERS-INTRAFUND	113	165	165	165
	TOTAL FOR CATEGORY 12	113	165	165	165
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1086	15,840,391	16,504,030	27,604,925	26,416,150

Section A1: Line Item Detail by GL

Budget Account: 1087 TREASURER - MUNICIPAL BOND BANK DEBT SERVICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues the payment of current principal and interest requirements for the Municipal Bond Bank. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
4355	REIMBURSEMENT OF EXPENSES	975	1,748	975	975
4431	RECEIPTS FOR MBB ISSUE COSTS	0	175,000	0	0
4669	TRANS FROM OTHER B/A SAME FUND	113	165	113	113
4759	TRANS FROM MUNI BD BANK	15,840,278	16,501,653	15,840,278	15,840,278
	TOTAL REVENUES FOR DECISION UNIT B000	15,841,366	16,678,566	15,841,366	15,841,366
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	40,286	0	0
7061	CONTRACTS - A	0	8,141	0	0
7062	CONTRACTS - B	0	21,650	0	0
7835	TRUST AGENT FEES	975	1,748	975	975
9300	MBB ISSUANCE COSTS	0	104,923	0	0
	TOTAL FOR CATEGORY 04	975	176,748	975	975
10	**PRINCIPAL PAYMENTS**				
7832	BOND PRINCIPAL REDEMPTION	4,815,000	4,940,000	4,815,000	4,815,000
	TOTAL FOR CATEGORY 10	4,815,000	4,940,000	4,815,000	4,815,000
11	**INTEREST PAYMENTS**				
7833	BOND INTEREST EXPENSE	11,025,278	11,561,653	11,025,278	11,025,278
	TOTAL FOR CATEGORY 11	11,025,278	11,561,653	11,025,278	11,025,278
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	113	165	113	113
	TOTAL FOR CATEGORY 88	113	165	113	113
	TOTAL EXPENDITURES FOR DECISION UNIT B000	15,841,366	16,678,566	15,841,366	15,841,366
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4669	TRANS FROM OTHER B/A SAME FUND	0	0	52	52
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	52	52
EXPENDITURE					
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	52	52
	TOTAL FOR CATEGORY 88	0	0	52	52

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	52	52
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
4355	REIMBURSEMENT OF EXPENSES	0	0	325	0
4431	RECEIPTS FOR MBB ISSUE COSTS	0	0	175,000	175,000
4759	TRANS FROM MUNI BD BANK	0	0	11,762,322	10,573,547
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	11,937,647	10,748,547
EXPENDITURE					
04	**OPERATING EXPENSES**				
7835	TRUST AGENT FEES	0	0	325	0
9300	MBB ISSUANCE COSTS	0	0	175,000	175,000
	TOTAL FOR CATEGORY 04	0	0	175,325	175,000
10	**PRINCIPAL PAYMENTS**				
7832	BOND PRINCIPAL REDEMPTION	0	0	11,885,000	11,505,000
	TOTAL FOR CATEGORY 10	0	0	11,885,000	11,505,000
11	**INTEREST PAYMENTS**				
7833	BOND INTEREST EXPENSE	0	0	-122,678	-931,453
	TOTAL FOR CATEGORY 11	0	0	-122,678	-931,453
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	11,937,647	10,748,547
	TOTAL REVENUES FOR BUDGET ACCOUNT 1087	15,841,366	16,678,566	27,779,065	26,589,965
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1087	15,841,366	16,678,566	27,779,065	26,589,965

Section B1: Summary by GL

Budget Account: 1087 TREASURER - MUNICIPAL BOND BANK DEBT SERVICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
4355	REIMBURSEMENT OF EXPENSES	975	1,748	1,300	975
4431	RECEIPTS FOR MBB ISSUE COSTS	0	175,000	175,000	175,000
4669	TRANS FROM OTHER B/A SAME FUND	113	165	165	165
4759	TRANS FROM MUNI BD BANK	15,840,278	16,501,653	27,602,600	26,413,825
	TOTAL REVENUES FOR BUDGET ACCOUNT 1087	15,841,366	16,678,566	27,779,065	26,589,965
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	40,286	0	0
7061	CONTRACTS - A	0	8,141	0	0
7062	CONTRACTS - B	0	21,650	0	0
7835	TRUST AGENT FEES	975	1,748	1,300	975
9300	MBB ISSUANCE COSTS	0	104,923	175,000	175,000
	TOTAL FOR CATEGORY 04	975	176,748	176,300	175,975
10	**PRINCIPAL PAYMENTS**				
7832	BOND PRINCIPAL REDEMPTION	4,815,000	4,940,000	16,700,000	16,320,000
	TOTAL FOR CATEGORY 10	4,815,000	4,940,000	16,700,000	16,320,000
11	**INTEREST PAYMENTS**				
7833	BOND INTEREST EXPENSE	11,025,278	11,561,653	10,902,600	10,093,825
	TOTAL FOR CATEGORY 11	11,025,278	11,561,653	10,902,600	10,093,825
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	113	165	165	165
	TOTAL FOR CATEGORY 88	113	165	165	165
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1087	15,841,366	16,678,566	27,779,065	26,589,965

Section A1: Line Item Detail by GL

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for three positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
4758	TRANSFER FROM TREASURER	337,474	415,341	355,989	359,378
	TOTAL REVENUES FOR DECISION UNIT B000	337,474	415,341	355,989	359,378
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	154,668	198,252	169,992	172,783
5120	FURLOUGH ADJUSTMENT	-3,613	0	-3,613	-3,613
5200	WORKERS COMPENSATION	2,421	3,875	2,954	3,041
5300	RETIREMENT	20,941	41,371	22,524	22,894
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	493	0	0
5400	PERSONNEL ASSESSMENT	707	699	439	456
5500	GROUP INSURANCE	24,093	33,376	25,032	25,032
5660	FURLOUGH LEAVE	3,613	0	3,613	3,613
5700	PAYROLL ASSESSMENT	314	318	272	277
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,729	5,353	4,522	4,596
5800	UNEMPLOYMENT COMPENSATION	337	239	221	225
5840	MEDICARE	2,197	2,874	2,465	2,506
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,550	0	0
5930	LONGEVITY PAY	0	1,550	0	0
5970	TERMINAL ANNUAL LEAVE PAY	1,093	0	1,093	1,093
	TOTAL FOR CATEGORY 01	210,500	286,850	229,514	232,903
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,740	1,230	1,740	1,740
6210	FS DAILY RENTAL IN-STATE	479	244	479	479
6215	NON-FS VEHICLE RENTAL IN-STATE	30	0	30	30
6230	PUBLIC TRANSPORTATION IN-STATE	15	0	15	15
6240	PERSONAL VEHICLE IN-STATE	331	530	331	331
6250	COMM AIR TRANS IN-STATE	606	1,199	606	606
	TOTAL FOR CATEGORY 03	3,201	3,203	3,201	3,201
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	43	154	43	43
7040	NON-STATE PRINTING SERVICES	1,212	9,198	1,212	1,212
7041	PRINTING AND COPYING - A	932	632	932	932
7045	STATE PRINTING CHARGES	9,619	6,888	9,619	9,619
7046	QUICK PRINT JOBS - CARSON CITY	1,165	297	1,165	1,165
7050	EMPLOYEE BOND INSURANCE	11	10	8	8

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	119	0	119	119
7054	AG TORT CLAIM ASSESSMENT	482	481	361	361
705B	B&G - PROP. & CONT. INSURANCE	0	119	0	0
7100	STATE OWNED BLDG RENT-B&G	16,644	17,520	16,644	16,644
7250	B & G EXTRA SERVICES	279	0	279	279
7280	OUTSIDE POSTAGE	6,409	0	6,409	6,409
7285	POSTAGE - STATE MAILROOM	4,657	5,791	4,657	4,657
7290	PHONE, FAX, COMMUNICATION LINE	35	22	35	35
7292	EITS VOICE MAIL	351	2,061	351	351
7295	EITS STATE PHONE LINE	918	4,786	918	918
7296	EITS LONG DISTANCE CHARGES	121	195	121	121
7297	EITS 800 TOLL FREE CHARGES	696	394	696	696
7302	REGISTRATION FEES	2,278	299	2,278	2,278
7430	PROFESSIONAL SERVICES	1,091	0	1,091	1,091
7460	EQUIPMENT PURCHASES < $1,000	170	249	170	170
7557	NAS CARD READER	82	0	82	82
7980	OPERATING LEASE PAYMENTS	980	803	980	980
	TOTAL FOR CATEGORY 04	48,294	49,899	48,170	48,170
09	**TECHNOLOGY COST ALLOCATION**				
7394	COST ALLOCATION - A	4,444	4,103	4,444	4,444
	TOTAL FOR CATEGORY 09	4,444	4,103	4,444	4,444
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	59,218	61,120	59,218	59,218
	TOTAL FOR CATEGORY 13	59,218	61,120	59,218	59,218
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	287	1,706	287	287
7545	EITS VPN SECURE LINK	0	47	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	313	313
7556	EITS SECURITY ASSESSMENT	406	314	235	235
7635	MISCELLANEOUS SERVICES	0	125	0	0
	TOTAL FOR CATEGORY 26	1,210	2,609	835	835
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	65	65	65	65
	TOTAL FOR CATEGORY 87	65	65	65	65
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	10,542	7,492	10,542	10,542
	TOTAL FOR CATEGORY 88	10,542	7,492	10,542	10,542

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT B000	337,474	415,341	355,989	359,378
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	-2,847	-2,847
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2,847	-2,847
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	110	110
7295	EITS STATE PHONE LINE	0	0	143	143
7557	NAS CARD READER	0	0	-23	-23
	TOTAL FOR CATEGORY 04	0	0	230	230
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-26	-26
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-27	-27
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-3,050	-3,050
	TOTAL FOR CATEGORY 88	0	0	-3,050	-3,050
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2,847	-2,847
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	188	663
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	188	663
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5120	FURLOUGH ADJUSTMENT	0	0	3,613	3,613
5660	FURLOUGH LEAVE	0	0	-3,613	-3,613
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,093	-1,093
	TOTAL FOR CATEGORY 01	0	0	-1,093	-1,093
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	135	135
7041	PRINTING AND COPYING - A	0	0	-135	-135
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-119	-119

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705B	B&G - PROP. & CONT. INSURANCE	0	0	119	119
7292	EITS VOICE MAIL	0	0	60	60
7295	EITS STATE PHONE LINE	0	0	-246	-246
7460	EQUIPMENT PURCHASES < $1,000	0	0	-170	-170
7980	OPERATING LEASE PAYMENTS	0	0	73	73
	TOTAL FOR CATEGORY 04	0	0	-283	-283
09	**TECHNOLOGY COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-4,444	-4,444
	TOTAL FOR CATEGORY 09	0	0	-4,444	-4,444
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	5,901	6,376
	TOTAL FOR CATEGORY 13	0	0	5,901	6,376
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	12	12
7545	EITS VPN SECURE LINK	0	0	95	95
	TOTAL FOR CATEGORY 26	0	0	107	107
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	188	663
E710	**EQUIPMENT REPLACEMENT**				
	This is to request funding for one laptop computer in fiscal year 16 as part of the Enterprise Information Technology recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	1,593	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,593	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,593	0
	TOTAL FOR CATEGORY 26	0	0	1,593	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,593	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1088	337,474	415,341	354,923	357,194
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1088	337,474	415,341	354,923	357,194

Section B1: Summary by GL

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
4758	TRANSFER FROM TREASURER	337,474	415,341	354,923	357,194
	TOTAL REVENUES FOR BUDGET ACCOUNT 1088	337,474	415,341	354,923	357,194
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	154,668	198,252	169,992	172,783
5120	FURLOUGH ADJUSTMENT	-3,613	0	0	0
5200	WORKERS COMPENSATION	2,421	3,875	2,954	3,041
5300	RETIREMENT	20,941	41,371	22,524	22,894
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	493	0	0
5400	PERSONNEL ASSESSMENT	707	699	439	456
5500	GROUP INSURANCE	24,093	33,376	25,032	25,032
5660	FURLOUGH LEAVE	3,613	0	0	0
5700	PAYROLL ASSESSMENT	314	318	272	277
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,729	5,353	4,522	4,596
5800	UNEMPLOYMENT COMPENSATION	337	239	221	225
5840	MEDICARE	2,197	2,874	2,465	2,506
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,550	0	0
5930	LONGEVITY PAY	0	1,550	0	0
5970	TERMINAL ANNUAL LEAVE PAY	1,093	0	0	0
	TOTAL FOR CATEGORY 01	210,500	286,850	228,421	231,810
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,740	1,230	1,740	1,740
6210	FS DAILY RENTAL IN-STATE	479	244	479	479
6215	NON-FS VEHICLE RENTAL IN-STATE	30	0	30	30
6230	PUBLIC TRANSPORTATION IN-STATE	15	0	15	15
6240	PERSONAL VEHICLE IN-STATE	331	530	331	331
6250	COMM AIR TRANS IN-STATE	606	1,199	606	606
	TOTAL FOR CATEGORY 03	3,201	3,203	3,201	3,201
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	43	154	178	178
7040	NON-STATE PRINTING SERVICES	1,212	9,198	1,212	1,212
7041	PRINTING AND COPYING - A	932	632	797	797
7045	STATE PRINTING CHARGES	9,619	6,888	9,619	9,619
7046	QUICK PRINT JOBS - CARSON CITY	1,165	297	1,165	1,165
7050	EMPLOYEE BOND INSURANCE	11	10	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	119	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	482	481	361	361
705B	B&G - PROP. & CONT. INSURANCE	0	119	119	119
7100	STATE OWNED BLDG RENT-B&G	16,644	17,520	16,644	16,644
7250	B & G EXTRA SERVICES	279	0	279	279
7280	OUTSIDE POSTAGE	6,409	0	6,409	6,409
7285	POSTAGE - STATE MAILROOM	4,657	5,791	4,657	4,657
7290	PHONE, FAX, COMMUNICATION LINE	35	22	35	35
7292	EITS VOICE MAIL	351	2,061	521	521
7295	EITS STATE PHONE LINE	918	4,786	815	815
7296	EITS LONG DISTANCE CHARGES	121	195	121	121
7297	EITS 800 TOLL FREE CHARGES	696	394	696	696
7302	REGISTRATION FEES	2,278	299	2,278	2,278
7430	PROFESSIONAL SERVICES	1,091	0	1,091	1,091
7460	EQUIPMENT PURCHASES < $1,000	170	249	0	0
7557	NAS CARD READER	82	0	59	59
7980	OPERATING LEASE PAYMENTS	980	803	1,053	1,053
	TOTAL FOR CATEGORY 04	48,294	49,899	48,117	48,117
09	**TECHNOLOGY COST ALLOCATION**				
7394	COST ALLOCATION - A	4,444	4,103	0	0
	TOTAL FOR CATEGORY 09	4,444	4,103	0	0
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	59,218	61,120	65,119	65,594
	TOTAL FOR CATEGORY 13	59,218	61,120	65,119	65,594
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	287	1,706	273	273
7545	EITS VPN SECURE LINK	0	47	94	94
7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	313	313
7556	EITS SECURITY ASSESSMENT	406	314	235	235
7635	MISCELLANEOUS SERVICES	0	125	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,593	0
	TOTAL FOR CATEGORY 26	1,210	2,609	2,508	915
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	65	65	65	65
	TOTAL FOR CATEGORY 87	65	65	65	65
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	10,542	7,492	7,492	7,492
	TOTAL FOR CATEGORY 88	10,542	7,492	7,492	7,492

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1088	337,474	415,341	354,923	357,194

Section A1: Line Item Detail by GL

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for two positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
4251	GIFTS AND DONATIONS	0	2,645	0	0
4285	NON CASH REVENUE	488,932	399,998	488,931	488,931
4326	TREASURER'S INTEREST DISTRIB	0	1,500	10,000	10,000
4758	TRANSFER FROM TREASURER	3,238,311	1,626,034	3,236,924	3,240,296
	TOTAL REVENUES FOR DECISION UNIT B000	3,727,243	2,030,177	3,735,855	3,739,227
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	158,743	164,545	161,650	164,451
5120	FURLOUGH ADJUSTMENT	-3,800	0	-3,800	-3,800
5200	WORKERS COMPENSATION	2,079	2,111	2,060	2,119
5300	RETIREMENT	28,161	21,802	33,320	33,691
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	260	0	0
5400	PERSONNEL ASSESSMENT	376	372	405	422
5500	GROUP INSURANCE	16,521	16,688	16,688	16,688
5660	FURLOUGH LEAVE	3,800	0	3,800	3,800
5700	PAYROLL ASSESSMENT	262	264	258	263
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,829	4,443	4,300	4,375
5800	UNEMPLOYMENT COMPENSATION	343	197	211	214
5840	MEDICARE	2,212	2,387	2,343	2,384
	TOTAL FOR CATEGORY 01	212,526	213,069	221,235	224,607
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	31	0	31	31
6100	PER DIEM OUT-OF-STATE	4,681	3,795	4,681	4,681
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	74	0	74	74
6130	PUBLIC TRANS OUT-OF-STATE	631	263	631	631
6140	PERSONAL VEHICLE OUT-OF-STATE	495	400	495	495
6150	COMM AIR TRANS OUT-OF-STATE	4,766	2,908	4,766	4,766
	TOTAL FOR CATEGORY 02	10,678	7,366	10,678	10,678
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,467	3,590	3,467	3,467
6210	FS DAILY RENTAL IN-STATE	825	660	825	825
6215	NON-FS VEHICLE RENTAL IN-STATE	260	0	260	260
6230	PUBLIC TRANSPORTATION IN-STATE	15	0	15	15
6240	PERSONAL VEHICLE IN-STATE	3,961	625	3,961	3,961
6250	COMM AIR TRANS IN-STATE	5,346	5,000	5,346	5,346

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	13,874	9,875	13,874	13,874
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,056	2,228	1,056	1,056
7030	FREIGHT CHARGES	7,326	0	7,326	7,326
7040	NON-STATE PRINTING SERVICES	4,134	4,405	4,134	4,134
7041	PRINTING AND COPYING - A	1,632	1,193	1,632	1,632
7045	STATE PRINTING CHARGES	42	22,374	42	42
7046	QUICK PRINT JOBS - CARSON CITY	979	237	979	979
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7053	RISK MGT MISC INS POLICIES	133	0	133	133
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
7060	CONTRACTS	17,630	0	17,630	17,630
7061	CONTRACTS - A	110,985	12,000	110,985	110,985
7062	CONTRACTS - B	23,116	0	23,116	23,116
7063	CONTRACTS - C	0	12,480	0	0
7067	CONTRACTS - G	140,000	190,000	140,000	140,000
7070	CONTRACTS - J	4,285	10,230	4,285	4,285
7113	NON-STATE OWNED MEETING ROOM RENT	18	0	18	18
7120	ADVERTISING & PUBLIC RELATIONS	36,132	36,595	36,132	36,132
7122	ADVERTISING & PUBLIC REL - B	2,228,692	550,000	2,228,692	2,228,692
7123	ADVERTISING & PUBLIC REL - C	105,142	110,000	105,142	105,142
7280	OUTSIDE POSTAGE	1,594	109	1,594	1,594
7285	POSTAGE - STATE MAILROOM	1,578	393	1,578	1,578
7291	CELL PHONE/PAGER CHARGES	0	516	0	0
7292	EITS VOICE MAIL	257	260	257	257
7294	CONFERENCE CALL CHARGES	698	364	698	698
7295	EITS STATE PHONE LINE	717	1,060	717	717
7296	EITS LONG DISTANCE CHARGES	184	197	184	184
7297	EITS 800 TOLL FREE CHARGES	736	394	736	736
7301	MEMBERSHIP DUES	5,703	6,394	5,703	5,703
7302	REGISTRATION FEES	3,835	7,449	3,835	3,835
7320	INSTRUCTIONAL SUPPLIES	50,000	65,000	50,000	50,000
7370	PUBLICATIONS AND PERIODICALS	0	385	0	0
7430	PROFESSIONAL SERVICES	2,415	22,069	2,415	2,415
7445	SCHOLARSHIPS	0	2,645	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,450	469	1,450	1,450
7631	MISCELLANEOUS GOODS, MAT - A	192	0	192	192
7635	MISCELLANEOUS SERVICES	80	186	80	80
7980	OPERATING LEASE PAYMENTS	2,497	2,267	2,497	2,497
	TOTAL FOR CATEGORY 04	2,753,485	1,062,146	2,753,484	2,753,484

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
09	**TECHNOLOGY COST ALLOCATION**				
7394	COST ALLOCATION - A	4,444	4,104	4,444	4,444
	TOTAL FOR CATEGORY 09	4,444	4,104	4,444	4,444
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	237,067	244,480	237,067	237,067
9158	TRANSFERS-INTRAFUND	0	82,042	0	0
	TOTAL FOR CATEGORY 13	237,067	326,522	237,067	237,067
15	**UPROMISE MARKETING**				
7121	ADVERTISING & PUBLIC REL - A	321,648	249,999	321,648	321,648
	TOTAL FOR CATEGORY 15	321,648	249,999	321,648	321,648
16	**UPROMISE MATCHING GRANT**				
7122	ADVERTISING & PUBLIC REL - B	67,283	50,000	67,283	67,283
	TOTAL FOR CATEGORY 16	67,283	50,000	67,283	67,283
17	**UPROMISE FIELD REPRESENTATIVE**				
7123	ADVERTISING & PUBLIC REL - C	100,000	100,000	100,000	100,000
	TOTAL FOR CATEGORY 17	100,000	100,000	100,000	100,000
26	**INFORMATION SERVICES**				
7430	PROFESSIONAL SERVICES	207	0	207	207
7533	EITS EMAIL SERVICE	224	204	224	224
7545	EITS VPN SECURE LINK	95	95	95	95
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	664	0	0
8371	COMPUTER HARDWARE <$5,000 - A	653	2,153	653	653
	TOTAL FOR CATEGORY 26	1,641	3,481	1,545	1,545
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	340	340	340	340
	TOTAL FOR CATEGORY 87	340	340	340	340
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	4,257	3,275	4,257	4,257
	TOTAL FOR CATEGORY 88	4,257	3,275	4,257	4,257
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,727,243	2,030,177	3,735,855	3,739,227

M100 STATEWIDE INFLATION

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	-790	-790
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-790	-790
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	69	69
7295	EITS STATE PHONE LINE	0	0	143	143
	TOTAL FOR CATEGORY 04	0	0	212	212
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-19	-19
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-20	-20
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-982	-982
	TOTAL FOR CATEGORY 88	0	0	-982	-982
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-790	-790
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
4285	NON CASH REVENUE	0	0	-90,484	-90,484
4758	TRANSFER FROM TREASURER	0	0	-72,908	-71,005
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-163,392	-161,489
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	3,800	3,800
5660	FURLOUGH LEAVE	0	0	-3,800	-3,800
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	135	135
7041	PRINTING AND COPYING - A	0	0	-135	-135
7060	CONTRACTS	0	0	-600	-600
7061	CONTRACTS - A	0	0	-110,985	-110,985
7062	CONTRACTS - B	0	0	11,884	11,884
7067	CONTRACTS - G	0	0	5,000	5,000
7070	CONTRACTS - J	0	0	5,945	5,945
7295	EITS STATE PHONE LINE	0	0	-45	-45

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	0	0	641	641
7302	REGISTRATION FEES	0	0	410	410
7370	PUBLICATIONS AND PERIODICALS	0	0	385	385
7430	PROFESSIONAL SERVICES	0	0	-2,415	-2,415
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,450	-1,450
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 04	0	0	-91,229	-91,229
09	**TECHNOLOGY COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-4,444	-4,444
	TOTAL FOR CATEGORY 09	0	0	-4,444	-4,444
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	23,625	25,528
	TOTAL FOR CATEGORY 13	0	0	23,625	25,528
15	**UPROMISE MARKETING**				
7121	ADVERTISING & PUBLIC REL - A	0	0	-73,200	-73,200
	TOTAL FOR CATEGORY 15	0	0	-73,200	-73,200
16	**UPROMISE MATCHING GRANT**				
7122	ADVERTISING & PUBLIC REL - B	0	0	-17,284	-17,284
	TOTAL FOR CATEGORY 16	0	0	-17,284	-17,284
26	**INFORMATION SERVICES**				
7430	PROFESSIONAL SERVICES	0	0	-207	-207
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-653	-653
	TOTAL FOR CATEGORY 26	0	0	-860	-860
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-163,392	-161,489
E710	**EQUIPMENT REPLACEMENT**				
	This is to request funding for one desktop computer and one laptop computer in fiscal year 16 as part of the Enterprise Information Technology recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	2,851	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	2,851	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,851	0
	TOTAL FOR CATEGORY 26	0	0	2,851	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	2,851	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 1092	3,727,243	2,030,177	3,574,524	3,576,948
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1092	3,727,243	2,030,177	3,574,524	3,576,948

Section B1: Summary by GL

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
4251	GIFTS AND DONATIONS	0	2,645	0	0
4285	NON CASH REVENUE	488,932	399,998	398,447	398,447
4326	TREASURER'S INTEREST DISTRIB	0	1,500	10,000	10,000
4758	TRANSFER FROM TREASURER	3,238,311	1,626,034	3,166,077	3,168,501
	TOTAL REVENUES FOR BUDGET ACCOUNT 1092	3,727,243	2,030,177	3,574,524	3,576,948
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	158,743	164,545	161,650	164,451
5120	FURLOUGH ADJUSTMENT	-3,800	0	0	0
5200	WORKERS COMPENSATION	2,079	2,111	2,060	2,119
5300	RETIREMENT	28,161	21,802	33,320	33,691
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	260	0	0
5400	PERSONNEL ASSESSMENT	376	372	405	422
5500	GROUP INSURANCE	16,521	16,688	16,688	16,688
5660	FURLOUGH LEAVE	3,800	0	0	0
5700	PAYROLL ASSESSMENT	262	264	258	263
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,829	4,443	4,300	4,375
5800	UNEMPLOYMENT COMPENSATION	343	197	211	214
5840	MEDICARE	2,212	2,387	2,343	2,384
	TOTAL FOR CATEGORY 01	212,526	213,069	221,235	224,607
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	31	0	31	31
6100	PER DIEM OUT-OF-STATE	4,681	3,795	4,681	4,681
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	74	0	74	74
6130	PUBLIC TRANS OUT-OF-STATE	631	263	631	631
6140	PERSONAL VEHICLE OUT-OF-STATE	495	400	495	495
6150	COMM AIR TRANS OUT-OF-STATE	4,766	2,908	4,766	4,766
	TOTAL FOR CATEGORY 02	10,678	7,366	10,678	10,678
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,467	3,590	3,467	3,467
6210	FS DAILY RENTAL IN-STATE	825	660	825	825
6215	NON-FS VEHICLE RENTAL IN-STATE	260	0	260	260
6230	PUBLIC TRANSPORTATION IN-STATE	15	0	15	15
6240	PERSONAL VEHICLE IN-STATE	3,961	625	3,961	3,961
6250	COMM AIR TRANS IN-STATE	5,346	5,000	5,346	5,346
	TOTAL FOR CATEGORY 03	13,874	9,875	13,874	13,874

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,056	2,228	1,191	1,191
7030	FREIGHT CHARGES	7,326	0	7,326	7,326
7040	NON-STATE PRINTING SERVICES	4,134	4,405	4,134	4,134
7041	PRINTING AND COPYING - A	1,632	1,193	1,497	1,497
7045	STATE PRINTING CHARGES	42	22,374	42	42
7046	QUICK PRINT JOBS - CARSON CITY	979	237	979	979
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7053	RISK MGT MISC INS POLICIES	133	0	133	133
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
7060	CONTRACTS	17,630	0	17,030	17,030
7061	CONTRACTS - A	110,985	12,000	0	0
7062	CONTRACTS - B	23,116	0	35,000	35,000
7063	CONTRACTS - C	0	12,480	0	0
7067	CONTRACTS - G	140,000	190,000	145,000	145,000
7070	CONTRACTS - J	4,285	10,230	10,230	10,230
7113	NON-STATE OWNED MEETING ROOM RENT	18	0	18	18
7120	ADVERTISING & PUBLIC RELATIONS	36,132	36,595	36,132	36,132
7122	ADVERTISING & PUBLIC REL - B	2,228,692	550,000	2,228,692	2,228,692
7123	ADVERTISING & PUBLIC REL - C	105,142	110,000	105,142	105,142
7280	OUTSIDE POSTAGE	1,594	109	1,594	1,594
7285	POSTAGE - STATE MAILROOM	1,578	393	1,578	1,578
7291	CELL PHONE/PAGER CHARGES	0	516	0	0
7292	EITS VOICE MAIL	257	260	326	326
7294	CONFERENCE CALL CHARGES	698	364	698	698
7295	EITS STATE PHONE LINE	717	1,060	815	815
7296	EITS LONG DISTANCE CHARGES	184	197	184	184
7297	EITS 800 TOLL FREE CHARGES	736	394	736	736
7301	MEMBERSHIP DUES	5,703	6,394	6,344	6,344
7302	REGISTRATION FEES	3,835	7,449	4,245	4,245
7320	INSTRUCTIONAL SUPPLIES	50,000	65,000	50,000	50,000
7370	PUBLICATIONS AND PERIODICALS	0	385	385	385
7430	PROFESSIONAL SERVICES	2,415	22,069	0	0
7445	SCHOLARSHIPS	0	2,645	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,450	469	0	0
7631	MISCELLANEOUS GOODS, MAT - A	192	0	192	192
7635	MISCELLANEOUS SERVICES	80	186	80	80
7980	OPERATING LEASE PAYMENTS	2,497	2,267	2,498	2,498
	TOTAL FOR CATEGORY 04	2,753,485	1,062,146	2,662,467	2,662,467
09	**TECHNOLOGY COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7394	COST ALLOCATION - A	4,444	4,104	0	0
	TOTAL FOR CATEGORY 09	4,444	4,104	0	0
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	237,067	244,480	260,692	262,595
9158	TRANSFERS-INTRAFUND	0	82,042	0	0
	TOTAL FOR CATEGORY 13	237,067	326,522	260,692	262,595
15	**UPROMISE MARKETING**				
7121	ADVERTISING & PUBLIC REL - A	321,648	249,999	248,448	248,448
	TOTAL FOR CATEGORY 15	321,648	249,999	248,448	248,448
16	**UPROMISE MATCHING GRANT**				
7122	ADVERTISING & PUBLIC REL - B	67,283	50,000	49,999	49,999
	TOTAL FOR CATEGORY 16	67,283	50,000	49,999	49,999
17	**UPROMISE FIELD REPRESENTATIVE**				
7123	ADVERTISING & PUBLIC REL - C	100,000	100,000	100,000	100,000
	TOTAL FOR CATEGORY 17	100,000	100,000	100,000	100,000
26	**INFORMATION SERVICES**				
7430	PROFESSIONAL SERVICES	207	0	0	0
7533	EITS EMAIL SERVICE	224	204	205	205
7545	EITS VPN SECURE LINK	95	95	94	94
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	664	0	0
8371	COMPUTER HARDWARE <$5,000 - A	653	2,153	2,851	0
	TOTAL FOR CATEGORY 26	1,641	3,481	3,516	665
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	340	340	340	340
	TOTAL FOR CATEGORY 87	340	340	340	340
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	4,257	3,275	3,275	3,275
	TOTAL FOR CATEGORY 88	4,257	3,275	3,275	3,275
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1092	3,727,243	2,030,177	3,574,524	3,576,948

Section A1: Line Item Detail by GL

Budget Account: 1094 TREASURER - ENDOWMENT ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for the Prepaid Tuition Program, College Savings Program, and Millennium Scholarship Program.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,970,904	6,764,235	6,683,434	6,347,080
2512	BALANCE FORWARD TO NEW YEAR	-6,764,235	0	0	0
3803	CONTRACT SERVICES CHARGE	5,091,588	4,773,418	5,565,982	5,552,271
4251	GIFTS AND DONATIONS	25,893	10,000	25,893	25,893
4279	SETTLEMENT INCOME	4,583,994	0	0	0
4326	TREASURER'S INTEREST DISTRIB	23,202	3,117	3,117	3,117
	TOTAL REVENUES FOR DECISION UNIT B000	5,931,346	11,550,770	12,278,426	11,928,361
EXPENDITURE					
10	**TRANSFERS TO B/A 1092**				
9158	TRANSFERS-INTRAFUND	3,238,312	1,626,034	3,238,312	3,238,312
	TOTAL FOR CATEGORY 10	3,238,312	1,626,034	3,238,312	3,238,312
11	**TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN**				
9008	TRANS TO TREASURER	0	415,830	0	0
9158	TRANSFERS-INTRAFUND	337,475	489	337,475	337,475
	TOTAL FOR CATEGORY 11	337,475	416,319	337,475	337,475
12	**TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN**				
9158	TRANSFERS-INTRAFUND	514,084	594,921	514,084	514,084
	TOTAL FOR CATEGORY 12	514,084	594,921	514,084	514,084
13	**PREPAID TUITION STABILIZATION**				
9008	TRANS TO TREASURER	1,820,000	1,320,000	1,820,000	1,820,000
9713	HIGHER ED TUITION ADVANCE	0	500,000	0	0
	TOTAL FOR CATEGORY 13	1,820,000	1,820,000	1,820,000	1,820,000
15	**College Kick Start**				
7430	PROFESSIONAL SERVICES	21,293	10,000	21,293	21,293
	TOTAL FOR CATEGORY 15	21,293	10,000	21,293	21,293
16	**NEW CATEGORY FROM WP LOAD**				
9149	TRANS TO BOARD OF EXAMINERS	0	400,000	0	0
	TOTAL FOR CATEGORY 16	0	400,000	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	6,683,434	6,347,080	5,997,015
	TOTAL FOR CATEGORY 86	0	6,683,434	6,347,080	5,997,015

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	182	62	182	182
	TOTAL FOR CATEGORY 88	182	62	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,931,346	11,550,770	12,278,426	11,928,361
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	120
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	120
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	120	240
	TOTAL FOR CATEGORY 86	0	0	120	240
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-120	-120
	TOTAL FOR CATEGORY 88	0	0	-120	-120
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	120
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
3803	CONTRACT SERVICES CHARGE	0	0	25,354	39,065
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	25,354	39,065
EXPENDITURE					
10	**TRANSFERS TO B/A 1092**				
9158	TRANSFERS-INTRAFUND	0	0	-72,237	-69,813
	TOTAL FOR CATEGORY 10	0	0	-72,237	-69,813
11	**TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN**				
9158	TRANSFERS-INTRAFUND	0	0	18,542	20,813
	TOTAL FOR CATEGORY 11	0	0	18,542	20,813
12	**TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN**				
9158	TRANSFERS-INTRAFUND	0	0	79,049	88,065
	TOTAL FOR CATEGORY 12	0	0	79,049	88,065
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	25,354	39,065

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 1094	5,931,346	11,550,770	12,303,780	11,967,546
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1094	5,931,346	11,550,770	12,303,780	11,967,546

Section B1: Summary by GL

Budget Account: 1094 TREASURER - ENDOWMENT ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,970,904	6,764,235	6,683,434	6,347,200
2512	BALANCE FORWARD TO NEW YEAR	-6,764,235	0	0	0
3803	CONTRACT SERVICES CHARGE	5,091,588	4,773,418	5,591,336	5,591,336
4251	GIFTS AND DONATIONS	25,893	10,000	25,893	25,893
4279	SETTLEMENT INCOME	4,583,994	0	0	0
4326	TREASURER'S INTEREST DISTRIB	23,202	3,117	3,117	3,117
	TOTAL REVENUES FOR BUDGET ACCOUNT 1094	5,931,346	11,550,770	12,303,780	11,967,546
EXPENDITURE					
10	**TRANSFERS TO B/A 1092**				
9158	TRANSFERS-INTRAFUND	3,238,312	1,626,034	3,166,075	3,168,499
	TOTAL FOR CATEGORY 10	3,238,312	1,626,034	3,166,075	3,168,499
11	**TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN**				
9008	TRANS TO TREASURER	0	415,830	0	0
9158	TRANSFERS-INTRAFUND	337,475	489	356,017	358,288
	TOTAL FOR CATEGORY 11	337,475	416,319	356,017	358,288
12	**TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN**				
9158	TRANSFERS-INTRAFUND	514,084	594,921	593,133	602,149
	TOTAL FOR CATEGORY 12	514,084	594,921	593,133	602,149
13	**PREPAID TUITION STABILIZATION**				
9008	TRANS TO TREASURER	1,820,000	1,320,000	1,820,000	1,820,000
9713	HIGHER ED TUITION ADVANCE	0	500,000	0	0
	TOTAL FOR CATEGORY 13	1,820,000	1,820,000	1,820,000	1,820,000
15	**College Kick Start**				
7430	PROFESSIONAL SERVICES	21,293	10,000	21,293	21,293
	TOTAL FOR CATEGORY 15	21,293	10,000	21,293	21,293
16	**NEW CATEGORY FROM WP LOAD**				
9149	TRANS TO BOARD OF EXAMINERS	0	400,000	0	0
	TOTAL FOR CATEGORY 16	0	400,000	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	6,683,434	6,347,200	5,997,255
	TOTAL FOR CATEGORY 86	0	6,683,434	6,347,200	5,997,255

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	182	62	62	62
	TOTAL FOR CATEGORY 88	182	62	62	62
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1094	5,931,346	11,550,770	12,303,780	11,967,546

Section A1: Line Item Detail by GL

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for forty three employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	4,427,566	4,369,629	5,160,553	5,208,821
2510	REVERSIONS	-32,235	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	470,397	60,408	0	0
2512	BALANCE FORWARD TO NEW YEAR	-60,407	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	84,843	530,905	14,531	14,531
	TOTAL REVENUES FOR DECISION UNIT B000	4,890,164	4,960,942	5,175,084	5,223,352
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,392,430	2,501,614	2,612,688	2,651,288
5120	FURLOUGH ADJUSTMENT	-53,367	0	-53,367	-53,367
5200	WORKERS COMPENSATION	40,493	44,318	43,447	44,958
5300	RETIREMENT	537,342	542,256	552,523	558,752
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	6,190	0	0
5400	PERSONNEL ASSESSMENT	13,594	13,324	13,963	14,196
5500	GROUP INSURANCE	324,551	358,792	358,792	358,792
5660	FURLOUGH LEAVE	53,367	0	53,367	53,367
5700	PAYROLL ASSESSMENT	3,930	4,000	4,181	4,238
5750	RETIRED EMPLOYEES GROUP INSURANCE	57,689	67,548	69,495	70,524
5800	UNEMPLOYMENT COMPENSATION	4,916	2,898	3,400	3,446
5830	COMP TIME PAYOFF	23,559	0	23,559	23,559
5840	MEDICARE	32,002	35,269	35,456	36,019
5904	VACANCY SAVINGS	0	-38,038	0	0
5910	STANDBY PAY	9,725	9,818	9,725	9,725
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-14,200	0	0
5930	LONGEVITY PAY	0	14,200	0	0
5970	TERMINAL ANNUAL LEAVE PAY	3,866	0	3,866	3,866
	TOTAL FOR CATEGORY 01	3,444,097	3,547,989	3,731,095	3,779,363
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	6,034	4,428	6,034	6,034
6110	FS DAILY RENTAL OUT-OF-STATE	193	0	193	193
6120	AUTO MISC OUT-OF-STATE	111	0	111	111
6130	PUBLIC TRANS OUT-OF-STATE	238	274	238	238
6140	PERSONAL VEHICLE OUT-OF-STATE	448	521	448	448
6150	COMM AIR TRANS OUT-OF-STATE	2,522	3,249	2,522	2,522
7300	DUES AND REGISTRATIONS	0	1,075	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 02	9,546	9,547	9,546	9,546
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	69	1,583	69	69
6210	FS DAILY RENTAL IN-STATE	64	199	64	64
6215	NON-FS VEHICLE RENTAL IN-STATE	63	39	63	63
6230	PUBLIC TRANSPORTATION IN-STATE	118	78	118	118
6240	PERSONAL VEHICLE IN-STATE	902	1,240	902	902
6250	COMM AIR TRANS IN-STATE	4,932	3,009	4,932	4,932
	TOTAL FOR CATEGORY 03	6,148	6,148	6,148	6,148
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-12,111	0	0
7020	OPERATING SUPPLIES	2,220	1,814	2,220	2,220
7021	OPERATING SUPPLIES-A	2,015	300	2,015	2,015
7023	OPERATING SUPPLIES-C	8,310	8,282	8,310	8,310
7024	OPERATING SUPPLIES-D	256	0	256	256
7027	OPERATING SUPPLIES-G	0	15,142	0	0
7030	FREIGHT CHARGES	1,091	0	1,091	1,091
7040	NON-STATE PRINTING SERVICES	1,632	1,064	1,632	1,632
7041	PRINTING AND COPYING - A	8,851	0	8,851	8,851
7044	PRINTING AND COPYING - C	915	0	915	915
7045	STATE PRINTING CHARGES	136	650	136	136
7048	ANNUAL REPORT PUBLICATION	6,079	5,411	6,079	6,079
7050	EMPLOYEE BOND INSURANCE	117	116	115	115
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,678	0	1,678	1,678
7054	AG TORT CLAIM ASSESSMENT	5,176	5,176	5,176	5,176
705B	B&G - PROP. & CONT. INSURANCE	0	1,678	0	0
7067	CONTRACTS - G	1,840	1,735	1,840	1,840
7100	STATE OWNED BLDG RENT-B&G	229,151	241,262	229,151	229,151
7250	B & G EXTRA SERVICES	0	262	0	0
7252	B & G SPECIAL SERVICES - B	486	358	486	486
7280	OUTSIDE POSTAGE	92	154	92	92
7285	POSTAGE - STATE MAILROOM	10,224	10,661	10,224	10,224
7290	PHONE, FAX, COMMUNICATION LINE	185	167	185	185
7291	CELL PHONE/PAGER CHARGES	945	1,040	945	945
7292	EITS VOICE MAIL	2,470	3,124	2,470	2,470
7294	CONFERENCE CALL CHARGES	5	0	5	5
7295	EITS STATE PHONE LINE	7,925	9,455	7,925	7,925
7296	EITS LONG DISTANCE CHARGES	524	745	524	524
7300	DUES AND REGISTRATIONS	8,693	5,219	8,693	8,693
7370	PUBLICATIONS AND PERIODICALS	877	1,278	877	877

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	115	86	115	115
7460	EQUIPMENT PURCHASES < $1,000	4,504	0	4,504	4,504
7630	MISCELLANEOUS GOODS, MATERIALS	0	256	0	0
7980	OPERATING LEASE PAYMENTS	4,148	5,202	4,148	4,148
8241	NEW FURNISHINGS <$5,000 - A	0	1,908	0	0
	TOTAL FOR CATEGORY 04	310,660	310,434	310,658	310,658
10	**DEBT COLLECTION**				
7060	CONTRACTS	0	417,266	0	0
7252	B & G SPECIAL SERVICES - B	351	0	351	351
7330	SPECIAL REPORTS	5	0	5	5
7430	PROFESSIONAL SERVICES	12,295	0	12,295	12,295
7460	EQUIPMENT PURCHASES < $1,000	216	0	216	216
7771	COMPUTER SOFTWARE <$5,000 - A	2,242	0	2,242	2,242
8371	COMPUTER HARDWARE <$5,000 - A	2,020	0	2,020	2,020
	TOTAL FOR CATEGORY 10	17,129	417,266	17,129	17,129
13	**ASST CONTROLLER COSTS**				
7020	OPERATING SUPPLIES	37	43	37	37
7292	EITS VOICE MAIL	51	27	51	51
7545	EITS VPN SECURE LINK	0	73	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	134	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,846	0	1,846	1,846
	TOTAL FOR CATEGORY 13	1,934	277	1,934	1,934
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,320	0	1,320	1,320
7023	OPERATING SUPPLIES-C	0	288	0	0
7030	FREIGHT CHARGES	20	0	20	20
7070	CONTRACTS - J	1,582	1,803	1,582	1,582
7073	SOFTWARE LICENSE/MNT CONTRACTS	181,299	166,825	181,299	181,299
7074	HARDWARE LICENSE/MNT CONTRACTS	43,294	89,013	43,294	43,294
7290	PHONE, FAX, COMMUNICATION LINE	11,725	18,864	11,725	11,725
7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560
7533	EITS EMAIL SERVICE	224	204	224	224
7542	EITS SILVERNET ACCESS	76,347	88,038	76,347	76,347
7545	EITS VPN SECURE LINK	532	520	532	532
7554	EITS INFRASTRUCTURE ASSESSMENT	5,560	4,484	4,484	4,484
7556	EITS SECURITY ASSESSMENT	4,367	3,367	3,367	3,367
7771	COMPUTER SOFTWARE <$5,000 - A	25,822	508	25,822	25,822
8271	SPECIAL EQUIPMENT <$5,000 - A	0	17,420	0	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	4,149	0	4,149	4,149

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8331	OFFICE & OTHER EQUIPMENT - A	355	0	355	355
8370	COMPUTER HARDWARE >$5,000	63,375	44,945	63,375	63,375
8371	COMPUTER HARDWARE <$5,000 - A	56,187	78,652	56,187	56,187
	TOTAL FOR CATEGORY 26	477,718	516,395	475,642	475,642
27	**COMPUTER SERVERS**				
7023	OPERATING SUPPLIES-C	1,799	0	1,799	1,799
7073	SOFTWARE LICENSE/MNT CONTRACTS	181,795	0	181,795	181,795
7770	COMPUTER SOFTWARE >$5,000	90,450	0	90,450	90,450
7771	COMPUTER SOFTWARE <$5,000 - A	8,006	0	8,006	8,006
8000	CAPITOL OUTLAY	0	60,408	0	0
8370	COMPUTER HARDWARE >$5,000	119,845	0	119,845	119,845
8371	COMPUTER HARDWARE <$5,000 - A	8,095	0	8,095	8,095
	TOTAL FOR CATEGORY 27	409,990	60,408	409,990	409,990
29	**COMPUTER TRAINING ROOM**				
7000	OPERATING	0	40,841	0	0
7020	OPERATING SUPPLIES	1,145	0	1,145	1,145
7023	OPERATING SUPPLIES-C	10	0	10	10
7024	OPERATING SUPPLIES-D	500	0	500	500
7030	FREIGHT CHARGES	765	0	765	765
7060	CONTRACTS	18,061	0	18,061	18,061
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,140	0	7,140	7,140
7110	NON-STATE OWNED OFFICE RENT	31,567	0	31,567	31,567
7138	OTHER UTILITIES	2,897	0	2,897	2,897
7250	B & G EXTRA SERVICES	114	0	114	114
7255	B & G LEASE ASSESSMENT	368	0	368	368
7292	EITS VOICE MAIL	43	0	43	43
7295	EITS STATE PHONE LINE	213	0	213	213
7296	EITS LONG DISTANCE CHARGES	1	0	1	1
7320	INSTRUCTIONAL SUPPLIES	298	0	298	298
7430	PROFESSIONAL SERVICES	20	0	20	20
7460	EQUIPMENT PURCHASES < $1,000	19,891	0	19,891	19,891
7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,399	0	7,399	7,399
7630	MISCELLANEOUS GOODS, MATERIALS	535	0	535	535
7771	COMPUTER SOFTWARE <$5,000 - A	2,431	0	2,431	2,431
8000	CAPITOL OUTLAY	0	1,200	0	0
8270	SPECIAL EQUIPMENT >$5,000	6,411	0	6,411	6,411
8271	SPECIAL EQUIPMENT <$5,000 - A	803	0	803	803
8291	TELEPHONE SYSTEM EQUIPMENT - A	604	0	604	604
8331	OFFICE & OTHER EQUIPMENT - A	6,363	0	6,363	6,363
8370	COMPUTER HARDWARE >$5,000	11,066	0	11,066	11,066

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	43,861	0	43,861	43,861
	TOTAL FOR CATEGORY 29	162,506	42,041	162,506	162,506
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	5,329	6,661	5,329	5,329
6130	PUBLIC TRANS OUT-OF-STATE	237	47	237	237
6140	PERSONAL VEHICLE OUT-OF-STATE	333	719	333	333
6150	COMM AIR TRANS OUT-OF-STATE	4,200	3,669	4,200	4,200
6200	PER DIEM IN-STATE	402	0	402	402
6240	PERSONAL VEHICLE IN-STATE	342	67	342	342
7030	FREIGHT CHARGES	17	0	17	17
7300	DUES AND REGISTRATIONS	31,793	35,766	31,793	31,793
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	285	508	285	285
7370	PUBLICATIONS AND PERIODICALS	483	696	483	483
7430	PROFESSIONAL SERVICES	5,000	0	5,000	5,000
7630	MISCELLANEOUS GOODS, MATERIALS	60	349	60	60
	TOTAL FOR CATEGORY 30	48,481	48,482	48,481	48,481
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,955	1,955	1,955	1,955
	TOTAL FOR CATEGORY 87	1,955	1,955	1,955	1,955
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,890,164	4,960,942	5,175,084	5,223,352
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	13,518	13,518
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	13,518	13,518
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	676	676
7295	EITS STATE PHONE LINE	0	0	1,688	1,688
	TOTAL FOR CATEGORY 04	0	0	2,364	2,364
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-457	-457
7533	EITS EMAIL SERVICE	0	0	-19	-19
7542	EITS SILVERNET ACCESS	0	0	11,691	11,691
7545	EITS VPN SECURE LINK	0	0	-4	-4
	TOTAL FOR CATEGORY 26	0	0	11,211	11,211

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
29	**COMPUTER TRAINING ROOM**				
7292	EITS VOICE MAIL	0	0	12	12
7295	EITS STATE PHONE LINE	0	0	45	45
7557	NAS CARD READER	0	0	-114	-114
	TOTAL FOR CATEGORY 29	0	0	-57	-57
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	13,518	13,518
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-2017 biennium. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-548,779	-544,818
4669	TRANS FROM OTHER B/A SAME FUND	0	0	850,322	854,052
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	301,543	309,234
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	53,367	53,367
5660	FURLOUGH LEAVE	0	0	-53,367	-53,367
5830	COMP TIME PAYOFF	0	0	-23,559	-23,559
5904	VACANCY SAVINGS	0	0	-38,038	-38,038
5930	LONGEVITY PAY	0	0	17,000	19,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,866	-3,866
	TOTAL FOR CATEGORY 01	0	0	-48,463	-46,463
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	37	37
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,678	-1,678
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,678	1,678
7292	EITS VOICE MAIL	0	0	51	51
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,504	-4,504
	TOTAL FOR CATEGORY 04	0	0	-4,416	-4,416
10	**DEBT COLLECTION**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	239,117	384,617
7430	PROFESSIONAL SERVICES	0	0	-12,295	-12,295
7460	EQUIPMENT PURCHASES < $1,000	0	0	-216	-216
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,242	-2,242
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,020	-2,020
	TOTAL FOR CATEGORY 10	0	0	222,344	367,844
13	**ASST CONTROLLER COSTS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	0	-37	-37
7292	EITS VOICE MAIL	0	0	-51	-51
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,846	-1,846
	TOTAL FOR CATEGORY 13	0	0	-1,934	-1,934
26	**INFORMATION SERVICES**				
7023	OPERATING SUPPLIES-C	0	0	1,799	1,799
7070	CONTRACTS - J	0	0	370	429
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	813,025	672,867
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-14,588	-14,298
7545	EITS VPN SECURE LINK	0	0	-8	-8
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-25,822	-25,822
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-4,149	-4,149
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-355	-355
8370	COMPUTER HARDWARE >$5,000	0	0	-63,375	-63,375
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-56,187	-56,187
	TOTAL FOR CATEGORY 26	0	0	650,710	510,901
27	**COMPUTER SERVERS**				
7023	OPERATING SUPPLIES-C	0	0	-1,799	-1,799
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-181,795	-181,795
7770	COMPUTER SOFTWARE >$5,000	0	0	-90,450	-90,450
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-8,006	-8,006
8370	COMPUTER HARDWARE >$5,000	0	0	-119,845	-119,845
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-8,095	-8,095
	TOTAL FOR CATEGORY 27	0	0	-409,990	-409,990
29	**COMPUTER TRAINING ROOM**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	16	16
7060	CONTRACTS	0	0	-18,061	-18,061
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	264	264
7110	NON-STATE OWNED OFFICE RENT	0	0	6,883	6,883
7138	OTHER UTILITIES	0	0	2,515	2,515
7255	B & G LEASE ASSESSMENT	0	0	66	66
7460	EQUIPMENT PURCHASES < $1,000	0	0	-19,891	-19,891
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-7,399	-7,399
7557	NAS CARD READER	0	0	410	410
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,431	-2,431
8270	SPECIAL EQUIPMENT >$5,000	0	0	-6,411	-6,411
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-803	-803
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-604	-604
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-6,363	-6,363

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8370	COMPUTER HARDWARE >$5,000	0	0	-11,066	-11,066
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-43,861	-43,861
	TOTAL FOR CATEGORY 29	0	0	-106,736	-106,736
30	**TRAINING**				
7370	PUBLICATIONS AND PERIODICALS	0	0	28	28
	TOTAL FOR CATEGORY 30	0	0	28	28
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	301,543	309,234
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The Debt Collection Section is receiving a high volume of accounts from State agencies that require legal action. Additionally, NRS 353C.150 gives the Controller's Office authorization to file with the office of the clerk of a court of competent jurisdiction an application for the entry of summary judgment against the debtor for the amount due. This decision unit requests a Legal Researcher position to assist the Debt Collection Section in handling routine legal issues. This position would improve the effectiveness of the Section by increasing the collectability of outstanding debts owed to the State of Nevada.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	54,772	63,287
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	54,772	63,287
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	30,633	40,844
5200	WORKERS COMPENSATION	0	0	882	1,037
5300	RETIREMENT	0	0	7,888	10,517
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	49	65
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	815	1,086
5800	UNEMPLOYMENT COMPENSATION	0	0	40	54
5840	MEDICARE	0	0	444	592
	TOTAL FOR CATEGORY 01	0	0	47,009	62,539
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	100	100
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	394	451
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,315	0
	TOTAL FOR CATEGORY 05	0	0	4,315	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	47	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,444	0
	TOTAL FOR CATEGORY 26	0	0	3,054	297
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	54,772	63,287
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit requests to replace worn and broken equipment that has exceeded its useful life.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	37,031	18,757
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	37,031	18,757
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	274	0
	TOTAL FOR CATEGORY 04	0	0	274	0
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	18,000	0
	TOTAL FOR CATEGORY 05	0	0	18,000	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	18,757	18,757
	TOTAL FOR CATEGORY 26	0	0	18,757	18,757
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	37,031	18,757
E711	**EQUIPMENT REPLACEMENT**				
	This requests funds the replacement of computer and associated software per Enterprise Information Technology Services recommended replacement schedule.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	63,898	63,051
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	63,898	63,051
EXPENDITURE					
26	**INFORMATION SERVICES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	0	11,600
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	26,310	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	37,588	51,451
	TOTAL FOR CATEGORY 26	0	0	63,898	63,051
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	63,898	63,051
E712	**EQUIPMENT REPLACEMENT**				
	This request funds the replacement of the Bottom line Check Printing Software.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	150,000	0
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	150,000	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7770	COMPUTER SOFTWARE >$5,000	0	0	150,000	0
	TOTAL FOR CATEGORY 26	0	0	150,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	150,000	0
E713	**EQUIPMENT REPLACEMENT**				
	This request funds the upgrade of the Oracle Discoverer software.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,315,414	84,087
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	1,315,414	84,087
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,315,414	84,087
	TOTAL FOR CATEGORY 26	0	0	1,315,414	84,087
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	1,315,414	84,087
E714	**EQUIPMENT REPLACEMENT**				
	This request funds computer hardware equipment replacement per the Enterprise Information Technology Services recommended replacement schedule.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	134,278	50,963
	TOTAL REVENUES FOR DECISION UNIT E714	0	0	134,278	50,963
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	131,114	41,380

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,164	9,583
	TOTAL FOR CATEGORY 26	0	0	134,278	50,963
	TOTAL EXPENDITURES FOR DECISION UNIT E714	0	0	134,278	50,963
E720	**NEW EQUIPMENT**				
	This request funds the purchase of a video conferencing equipment.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	131,367	500
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	131,367	500
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	127,597	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,770	500
	TOTAL FOR CATEGORY 26	0	0	131,367	500
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	131,367	500
E721	**NEW EQUIPMENT**				
	This request funds the purchase of the TValue software.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,192	280
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	1,192	280
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,192	280
	TOTAL FOR CATEGORY 26	0	0	1,192	280
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	1,192	280
	TOTAL REVENUES FOR BUDGET ACCOUNT 1130	4,890,164	4,960,942	7,378,097	5,827,029
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1130	4,890,164	4,960,942	7,378,097	5,827,029

Section B1: Summary by GL

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	4,427,566	4,369,629	6,513,244	4,958,446
2510	REVERSIONS	-32,235	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	470,397	60,408	0	0
2512	BALANCE FORWARD TO NEW YEAR	-60,407	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	84,843	530,905	864,853	868,583
	TOTAL REVENUES FOR BUDGET ACCOUNT 1130	4,890,164	4,960,942	7,378,097	5,827,029
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,392,430	2,501,614	2,643,321	2,692,132
5120	FURLOUGH ADJUSTMENT	-53,367	0	0	0
5200	WORKERS COMPENSATION	40,493	44,318	44,329	45,995
5300	RETIREMENT	537,342	542,256	560,411	569,269
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	6,190	0	0
5400	PERSONNEL ASSESSMENT	13,594	13,324	13,963	14,196
5500	GROUP INSURANCE	324,551	358,792	365,050	367,136
5660	FURLOUGH LEAVE	53,367	0	0	0
5700	PAYROLL ASSESSMENT	3,930	4,000	4,230	4,303
5750	RETIRED EMPLOYEES GROUP INSURANCE	57,689	67,548	70,310	71,610
5800	UNEMPLOYMENT COMPENSATION	4,916	2,898	3,440	3,500
5830	COMP TIME PAYOFF	23,559	0	0	0
5840	MEDICARE	32,002	35,269	35,900	36,611
5904	VACANCY SAVINGS	0	-38,038	-38,038	-38,038
5910	STANDBY PAY	9,725	9,818	9,725	9,725
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-14,200	0	0
5930	LONGEVITY PAY	0	14,200	17,000	19,000
5970	TERMINAL ANNUAL LEAVE PAY	3,866	0	0	0
	TOTAL FOR CATEGORY 01	3,444,097	3,547,989	3,729,641	3,795,439
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	6,034	4,428	6,034	6,034
6110	FS DAILY RENTAL OUT-OF-STATE	193	0	193	193
6120	AUTO MISC OUT-OF-STATE	111	0	111	111
6130	PUBLIC TRANS OUT-OF-STATE	238	274	238	238
6140	PERSONAL VEHICLE OUT-OF-STATE	448	521	448	448
6150	COMM AIR TRANS OUT-OF-STATE	2,522	3,249	2,522	2,522
7300	DUES AND REGISTRATIONS	0	1,075	0	0
	TOTAL FOR CATEGORY 02	9,546	9,547	9,546	9,546

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	69	1,583	69	69
6210	FS DAILY RENTAL IN-STATE	64	199	64	64
6215	NON-FS VEHICLE RENTAL IN-STATE	63	39	63	63
6230	PUBLIC TRANSPORTATION IN-STATE	118	78	118	118
6240	PERSONAL VEHICLE IN-STATE	902	1,240	902	902
6250	COMM AIR TRANS IN-STATE	4,932	3,009	4,932	4,932
	TOTAL FOR CATEGORY 03	6,148	6,148	6,148	6,148
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-12,111	0	0
7020	OPERATING SUPPLIES	2,220	1,814	2,357	2,357
7021	OPERATING SUPPLIES-A	2,015	300	2,015	2,015
7023	OPERATING SUPPLIES-C	8,310	8,282	8,310	8,310
7024	OPERATING SUPPLIES-D	256	0	256	256
7027	OPERATING SUPPLIES-G	0	15,142	0	0
7030	FREIGHT CHARGES	1,091	0	1,091	1,091
7040	NON-STATE PRINTING SERVICES	1,632	1,064	1,632	1,632
7041	PRINTING AND COPYING - A	8,851	0	8,851	8,851
7044	PRINTING AND COPYING - C	915	0	915	915
7045	STATE PRINTING CHARGES	136	650	136	136
7048	ANNUAL REPORT PUBLICATION	6,079	5,411	6,079	6,079
7050	EMPLOYEE BOND INSURANCE	117	116	118	118
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,678	0	0	0
7054	AG TORT CLAIM ASSESSMENT	5,176	5,176	5,296	5,296
705B	B&G - PROP. & CONT. INSURANCE	0	1,678	1,678	1,678
7067	CONTRACTS - G	1,840	1,735	1,840	1,840
7100	STATE OWNED BLDG RENT-B&G	229,151	241,262	229,151	229,151
7250	B & G EXTRA SERVICES	0	262	0	0
7252	B & G SPECIAL SERVICES - B	486	358	486	486
7280	OUTSIDE POSTAGE	92	154	92	92
7285	POSTAGE - STATE MAILROOM	10,224	10,661	10,224	10,224
7290	PHONE, FAX, COMMUNICATION LINE	185	167	185	185
7291	CELL PHONE/PAGER CHARGES	945	1,040	945	945
7292	EITS VOICE MAIL	2,470	3,124	3,246	3,262
7294	CONFERENCE CALL CHARGES	5	0	5	5
7295	EITS STATE PHONE LINE	7,925	9,455	9,735	9,776
7296	EITS LONG DISTANCE CHARGES	524	745	524	524
7300	DUES AND REGISTRATIONS	8,693	5,219	8,693	8,693
7370	PUBLICATIONS AND PERIODICALS	877	1,278	877	877
7430	PROFESSIONAL SERVICES	115	86	115	115
7460	EQUIPMENT PURCHASES < $1,000	4,504	0	274	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7630	MISCELLANEOUS GOODS, MATERIALS	0	256	0	0
7980	OPERATING LEASE PAYMENTS	4,148	5,202	4,148	4,148
8241	NEW FURNISHINGS <$5,000 - A	0	1,908	0	0
	TOTAL FOR CATEGORY 04	310,660	310,434	309,274	309,057
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	22,315	0
	TOTAL FOR CATEGORY 05	0	0	22,315	0
10	**DEBT COLLECTION**				
7060	CONTRACTS	0	417,266	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	239,117	384,617
7252	B & G SPECIAL SERVICES - B	351	0	351	351
7330	SPECIAL REPORTS	5	0	5	5
7430	PROFESSIONAL SERVICES	12,295	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	216	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	2,242	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,020	0	0	0
	TOTAL FOR CATEGORY 10	17,129	417,266	239,473	384,973
13	**ASST CONTROLLER COSTS**				
7020	OPERATING SUPPLIES	37	43	0	0
7292	EITS VOICE MAIL	51	27	0	0
7545	EITS VPN SECURE LINK	0	73	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	134	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,846	0	0	0
	TOTAL FOR CATEGORY 13	1,934	277	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,320	0	1,320	1,320
7023	OPERATING SUPPLIES-C	0	288	1,799	1,799
7030	FREIGHT CHARGES	20	0	20	20
7070	CONTRACTS - J	1,582	1,803	1,952	2,011
7073	SOFTWARE LICENSE/MNT CONTRACTS	181,299	166,825	2,328,495	957,010
7074	HARDWARE LICENSE/MNT CONTRACTS	43,294	89,013	28,706	40,596
7290	PHONE, FAX, COMMUNICATION LINE	11,725	18,864	11,725	11,725
7532	EITS WEB HOSTING	1,560	1,464	1,103	1,103
7533	EITS EMAIL SERVICE	224	204	256	273
7542	EITS SILVERNET ACCESS	76,347	88,038	88,038	88,038
7545	EITS VPN SECURE LINK	532	520	567	567
7554	EITS INFRASTRUCTURE ASSESSMENT	5,560	4,484	4,588	4,588
7556	EITS SECURITY ASSESSMENT	4,367	3,367	3,445	3,445

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7770	COMPUTER SOFTWARE >$5,000	0	0	150,000	0
7771	COMPUTER SOFTWARE <$5,000 - A	25,822	508	27,832	280
8271	SPECIAL EQUIPMENT <$5,000 - A	0	17,420	0	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	4,149	0	0	0
8331	OFFICE & OTHER EQUIPMENT - A	355	0	0	0
8370	COMPUTER HARDWARE >$5,000	63,375	44,945	258,711	41,380
8371	COMPUTER HARDWARE <$5,000 - A	56,187	78,652	46,966	61,534
	TOTAL FOR CATEGORY 26	477,718	516,395	2,955,523	1,215,689
27	**COMPUTER SERVERS**				
7023	OPERATING SUPPLIES-C	1,799	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	181,795	0	0	0
7770	COMPUTER SOFTWARE >$5,000	90,450	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	8,006	0	0	0
8000	CAPITOL OUTLAY	0	60,408	0	0
8370	COMPUTER HARDWARE >$5,000	119,845	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	8,095	0	0	0
	TOTAL FOR CATEGORY 27	409,990	60,408	0	0
29	**COMPUTER TRAINING ROOM**				
7000	OPERATING	0	40,841	0	0
7020	OPERATING SUPPLIES	1,145	0	1,145	1,145
7023	OPERATING SUPPLIES-C	10	0	10	10
7024	OPERATING SUPPLIES-D	500	0	500	500
7030	FREIGHT CHARGES	765	0	765	765
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	16	16
7060	CONTRACTS	18,061	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,140	0	7,140	7,140
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	264	264
7110	NON-STATE OWNED OFFICE RENT	31,567	0	38,450	38,450
7138	OTHER UTILITIES	2,897	0	5,412	5,412
7250	B & G EXTRA SERVICES	114	0	114	114
7255	B & G LEASE ASSESSMENT	368	0	434	434
7292	EITS VOICE MAIL	43	0	55	55
7295	EITS STATE PHONE LINE	213	0	258	258
7296	EITS LONG DISTANCE CHARGES	1	0	1	1
7320	INSTRUCTIONAL SUPPLIES	298	0	298	298
7430	PROFESSIONAL SERVICES	20	0	20	20
7460	EQUIPMENT PURCHASES < $1,000	19,891	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,399	0	0	0
7557	NAS CARD READER	0	0	296	296
7630	MISCELLANEOUS GOODS, MATERIALS	535	0	535	535

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	2,431	0	0	0
8000	CAPITOL OUTLAY	0	1,200	0	0
8270	SPECIAL EQUIPMENT >$5,000	6,411	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	803	0	0	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	604	0	0	0
8331	OFFICE & OTHER EQUIPMENT - A	6,363	0	0	0
8370	COMPUTER HARDWARE >$5,000	11,066	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	43,861	0	0	0
	TOTAL FOR CATEGORY 29	162,506	42,041	55,713	55,713
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	5,329	6,661	5,329	5,329
6130	PUBLIC TRANS OUT-OF-STATE	237	47	237	237
6140	PERSONAL VEHICLE OUT-OF-STATE	333	719	333	333
6150	COMM AIR TRANS OUT-OF-STATE	4,200	3,669	4,200	4,200
6200	PER DIEM IN-STATE	402	0	402	402
6240	PERSONAL VEHICLE IN-STATE	342	67	342	342
7030	FREIGHT CHARGES	17	0	17	17
7300	DUES AND REGISTRATIONS	31,793	35,766	31,793	31,793
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	285	508	285	285
7370	PUBLICATIONS AND PERIODICALS	483	696	511	511
7430	PROFESSIONAL SERVICES	5,000	0	5,000	5,000
7630	MISCELLANEOUS GOODS, MATERIALS	60	349	60	60
	TOTAL FOR CATEGORY 30	48,481	48,482	48,509	48,509
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,955	1,955	1,955	1,955
	TOTAL FOR CATEGORY 87	1,955	1,955	1,955	1,955
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1130	4,890,164	4,960,942	7,378,097	5,827,029

Section A1: Line Item Detail by GL

Budget Account: 1140 CONTROLLER - DEBT RECOVERY ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	343,230	312,879	304,747	274,397
2512	BALANCE FORWARD TO NEW YEAR	-312,878	0	0	0
3601	LICENSES AND FEES	10,471	60,000	10,471	10,471
3602	CONTROLLERS OFFICE COLL FEES	6,460	8,000	6,461	6,461
4261	STATE SHARE OF COLLECTIONS	36,219	626,355	36,220	36,220
4331	INTEREST INCOME	1,759	8,000	1,759	1,759
4355	REIMBURSEMENT OF EXPENSES	580	2,500	580	580
	TOTAL REVENUES FOR DECISION UNIT B000	85,841	1,017,734	360,238	329,888
EXPENDITURE					
04	**OPERATING**				
7390	CREDIT CARD DISCOUNT FEES	998	2,500	998	998
	TOTAL FOR CATEGORY 04	998	2,500	998	998
10	**TRANSFER TO B/A 1130**				
7000	OPERATING	0	440,304	0	0
9158	TRANSFERS-INTRAFUND	84,843	90,601	84,843	84,843
	TOTAL FOR CATEGORY 10	84,843	530,905	84,843	84,843
86	**RESERVE**				
7000	OPERATING	0	179,582	0	0
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	304,747	274,397	244,047
	TOTAL FOR CATEGORY 86	0	484,329	274,397	244,047
	TOTAL EXPENDITURES FOR DECISION UNIT B000	85,841	1,017,734	360,238	329,888
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	288,284
4261	STATE SHARE OF COLLECTIONS	0	0	1,068,294	1,073,268
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,068,294	1,361,552
EXPENDITURE					
10	**TRANSFER TO B/A 1130**				
9158	TRANSFERS-INTRAFUND	0	0	780,010	783,740
	TOTAL FOR CATEGORY 10	0	0	780,010	783,740
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	288,284	577,812
	TOTAL FOR CATEGORY 86	0	0	288,284	577,812
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,068,294	1,361,552
	TOTAL REVENUES FOR BUDGET ACCOUNT 1140	85,841	1,017,734	1,428,532	1,691,440
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1140	85,841	1,017,734	1,428,532	1,691,440

Section B1: Summary by GL

Budget Account: 1140 CONTROLLER - DEBT RECOVERY ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	343,230	312,879	304,747	562,681
2512	BALANCE FORWARD TO NEW YEAR	-312,878	0	0	0
3601	LICENSES AND FEES	10,471	60,000	10,471	10,471
3602	CONTROLLERS OFFICE COLL FEES	6,460	8,000	6,461	6,461
4261	STATE SHARE OF COLLECTIONS	36,219	626,355	1,104,514	1,109,488
4331	INTEREST INCOME	1,759	8,000	1,759	1,759
4355	REIMBURSEMENT OF EXPENSES	580	2,500	580	580
	TOTAL REVENUES FOR BUDGET ACCOUNT 1140	85,841	1,017,734	1,428,532	1,691,440
EXPENDITURE					
04	**OPERATING**				
7390	CREDIT CARD DISCOUNT FEES	998	2,500	998	998
	TOTAL FOR CATEGORY 04	998	2,500	998	998
10	**TRANSFER TO B/A 1130**				
7000	OPERATING	0	440,304	0	0
9158	TRANSFERS-INTRAFUND	84,843	90,601	864,853	868,583
	TOTAL FOR CATEGORY 10	84,843	530,905	864,853	868,583
86	**RESERVE**				
7000	OPERATING	0	179,582	0	0
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	304,747	562,681	821,859
	TOTAL FOR CATEGORY 86	0	484,329	562,681	821,859
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1140	85,841	1,017,734	1,428,532	1,691,440

Section A1: Line Item Detail by GL

Budget Account: 1301 ADMINISTRATION - SPECIAL APPROPRIATIONS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	200,000	200,000	665,310	665,310
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,500,000	1,034,691	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,034,690	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	665,310	1,234,691	665,310	665,310
EXPENDITURE					
08	**HOLOCAUST EDUCATION**				
8550	EXPENDITURES BOARD & COMMISSION	50,000	50,000	50,000	50,000
	TOTAL FOR CATEGORY 08	50,000	50,000	50,000	50,000
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
12	**SCHOOL READINESS**				
7000	OPERATING	0	1,034,691	0	0
9122	TRANS TO OTHER STATE AGENCY	465,310	0	465,310	465,310
	TOTAL FOR CATEGORY 12	465,310	1,034,691	465,310	465,310
	TOTAL EXPENDITURES FOR DECISION UNIT B000	665,310	1,234,691	665,310	665,310
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-465,309	-465,309
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-465,309	-465,309
EXPENDITURE					
12	**SCHOOL READINESS**				
9122	TRANS TO OTHER STATE AGENCY	0	0	-465,309	-465,309
	TOTAL FOR CATEGORY 12	0	0	-465,309	-465,309
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-465,309	-465,309
	TOTAL REVENUES FOR BUDGET ACCOUNT 1301	665,310	1,234,691	200,001	200,001
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1301	665,310	1,234,691	200,001	200,001

Section B1: Summary by GL

Budget Account: 1301 ADMINISTRATION - SPECIAL APPROPRIATIONS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	200,000	200,000	200,001	200,001
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,500,000	1,034,691	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,034,690	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1301	665,310	1,234,691	200,001	200,001
EXPENDITURE					
08	**HOLOCAUST EDUCATION**				
8550	EXPENDITURES BOARD & COMMISSION	50,000	50,000	50,000	50,000
	TOTAL FOR CATEGORY 08	50,000	50,000	50,000	50,000
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
12	**SCHOOL READINESS**				
7000	OPERATING	0	1,034,691	0	0
9122	TRANS TO OTHER STATE AGENCY	465,310	0	1	1
	TOTAL FOR CATEGORY 12	465,310	1,034,691	1	1
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1301	665,310	1,234,691	200,001	200,001

Section A1: Line Item Detail by GL

Budget Account: 1302 JUDICIAL COLL & COLL OF JUVENILE & FAMILY JUSTICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	130,430	130,430	130,430	130,430
	TOTAL REVENUES FOR DECISION UNIT B000	130,430	130,430	130,430	130,430
EXPENDITURE					
08	**NATIONAL JUDICIAL COLLEGE**				
8750	AID TO PRIVATE ORGANIZATIONS	86,954	86,954	86,954	86,954
	TOTAL FOR CATEGORY 08	86,954	86,954	86,954	86,954
09	**COLLEGE OF JUVENILE AND FAMILY JUSTICE**				
8750	AID TO PRIVATE ORGANIZATIONS	43,476	43,476	43,476	43,476
	TOTAL FOR CATEGORY 09	43,476	43,476	43,476	43,476
	TOTAL EXPENDITURES FOR DECISION UNIT B000	130,430	130,430	130,430	130,430
	TOTAL REVENUES FOR BUDGET ACCOUNT 1302	130,430	130,430	130,430	130,430
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1302	130,430	130,430	130,430	130,430

Section B1: Summary by GL

Budget Account: 1302 JUDICIAL COLL & COLL OF JUVENILE & FAMILY JUSTICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	130,430	130,430	130,430	130,430
	TOTAL REVENUES FOR BUDGET ACCOUNT 1302	130,430	130,430	130,430	130,430
EXPENDITURE					
08	**NATIONAL JUDICIAL COLLEGE**				
8750	AID TO PRIVATE ORGANIZATIONS	86,954	86,954	86,954	86,954
	TOTAL FOR CATEGORY 08	86,954	86,954	86,954	86,954
09	**COLLEGE OF JUVENILE AND FAMILY JUSTICE**				
8750	AID TO PRIVATE ORGANIZATIONS	43,476	43,476	43,476	43,476
	TOTAL FOR CATEGORY 09	43,476	43,476	43,476	43,476
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1302	130,430	130,430	130,430	130,430

Section A1: Line Item Detail by GL

Budget Account: 1330 LEG - PRINTING OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	509,820	0	0	0
4011	PRINTING SALES	1,815,504	2,433,270	2,278,563	2,278,563
4037	QUICK PRINT SALES	328,433	385,000	346,656	346,656
4254	MISCELLANEOUS REVENUE	27,961	29,700	48,700	48,700
4780	TRANSFER FROM LEGISLATIVE FUND	151,482	159,528	159,281	159,281
	TOTAL REVENUES FOR DECISION UNIT B000	2,833,200	3,007,498	2,833,200	2,833,200
EXPENDITURE					
10	**STATE PRINTING OFFICE**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,168	4,168	4,168	4,168
7000	OPERATING	2,823,925	2,998,223	2,823,925	2,823,925
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,035	2,035	2,035	2,035
	TOTAL FOR CATEGORY 10	2,830,128	3,004,426	2,830,128	2,830,128
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	3,072	3,072	3,072	3,072
	TOTAL FOR CATEGORY 87	3,072	3,072	3,072	3,072
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,833,200	3,007,498	2,833,200	2,833,200
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment , and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
4011	PRINTING SALES	0	0	-1,306,563	-1,206,563
4037	QUICK PRINT SALES	0	0	7,844	7,844
4254	MISCELLANEOUS REVENUE	0	0	-22,600	-41,900
4780	TRANSFER FROM LEGISLATIVE FUND	0	0	835,519	1,376,819
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-485,800	136,200
EXPENDITURE					
10	**STATE PRINTING OFFICE**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	181	181
7000	OPERATING	0	0	-485,981	136,019
	TOTAL FOR CATEGORY 10	0	0	-485,800	136,200
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-485,800	136,200
	TOTAL REVENUES FOR BUDGET ACCOUNT 1330	2,833,200	3,007,498	2,347,400	2,969,400
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1330	2,833,200	3,007,498	2,347,400	2,969,400

Section B1: Summary by GL

Budget Account: 1330 LEG - PRINTING OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	509,820	0	0	0
4011	PRINTING SALES	1,815,504	2,433,270	972,000	1,072,000
4037	QUICK PRINT SALES	328,433	385,000	354,500	354,500
4254	MISCELLANEOUS REVENUE	27,961	29,700	26,100	6,800
4780	TRANSFER FROM LEGISLATIVE FUND	151,482	159,528	994,800	1,536,100
	TOTAL REVENUES FOR BUDGET ACCOUNT 1330	2,833,200	3,007,498	2,347,400	2,969,400
EXPENDITURE					
10	**STATE PRINTING OFFICE**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,168	4,168	4,349	4,349
7000	OPERATING	2,823,925	2,998,223	2,337,944	2,959,944
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,035	2,035	2,035	2,035
	TOTAL FOR CATEGORY 10	2,830,128	3,004,426	2,344,328	2,966,328
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	3,072	3,072	3,072	3,072
	TOTAL FOR CATEGORY 87	3,072	3,072	3,072	3,072
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1330	2,833,200	3,007,498	2,347,400	2,969,400

Section A1: Line Item Detail by GL

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	152,167,541	168,828,144	163,210,462	179,717,897
2512	BALANCE FORWARD TO NEW YEAR	-168,828,143	0	0	0
4218	PPO RX REBATES	734,340	800,001	734,340	734,340
4254	MISCELLANEOUS REVENUE	1,723	1,718	1,723	1,723
4320	PREMIUM INCOME	96,547,207	111,849,545	96,547,207	96,547,207
4323	MEDICARE PART D SUBSIDIES	149,318	500,000	149,318	149,318
4325	STATE SUBSIDIES	239,789,209	249,200,164	239,789,209	239,789,209
4326	TREASURER'S INTEREST DISTRIB	528,457	316,866	528,457	528,457
	TOTAL REVENUES FOR DECISION UNIT B000	321,089,652	531,496,438	500,960,716	517,468,151
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	769	0	0
5100	SALARIES	1,546,293	1,561,054	1,647,580	1,674,746
5120	FURLOUGH ADJUSTMENT	-36,383	0	-36,383	-36,383
5200	WORKERS COMPENSATION	27,493	31,654	31,563	32,531
5300	RETIREMENT	281,821	289,260	303,310	307,640
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,450	0	0
5400	PERSONNEL ASSESSMENT	5,947	5,875	6,292	6,460
5500	GROUP INSURANCE	247,125	267,008	267,008	267,008
5660	FURLOUGH LEAVE	36,383	0	36,383	36,383
5700	PAYROLL ASSESSMENT	2,467	2,495	2,636	2,684
5750	RETIRED EMPLOYEES GROUP INSURANCE	37,284	42,145	43,827	44,548
5800	UNEMPLOYMENT COMPENSATION	3,283	1,873	2,142	2,176
5840	MEDICARE	21,818	22,630	23,885	24,282
5860	BOARD AND COMMISSION PAY	1,760	1,600	1,760	1,760
5904	VACANCY SAVINGS	0	-37,412	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,025	0	0
5930	LONGEVITY PAY	0	7,025	0	0
	TOTAL FOR CATEGORY 01	2,175,291	2,192,401	2,330,003	2,363,835
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,687	4,154	2,687	2,687
6120	AUTO MISC OUT-OF-STATE	522	348	522	522
6130	PUBLIC TRANS OUT-OF-STATE	0	133	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	168	556	168	168
6150	COMM AIR TRANS OUT-OF-STATE	2,467	3,464	2,467	2,467
	TOTAL FOR CATEGORY 02	5,844	8,655	5,844	5,844

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,082	1,381	1,082	1,082
6210	FS DAILY RENTAL IN-STATE	230	90	230	230
6220	AUTO MISC - IN-STATE	114	0	114	114
6240	PERSONAL VEHICLE IN-STATE	594	270	594	594
6250	COMM AIR TRANS IN-STATE	3,858	957	3,858	3,858
	TOTAL FOR CATEGORY 03	5,878	2,698	5,878	5,878
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	15,165	13,038	15,165	15,165
7040	NON-STATE PRINTING SERVICES	7,698	4,825	7,698	7,698
7045	STATE PRINTING CHARGES	12,767	8,178	12,767	12,767
7046	QUICK PRINT JOBS - CARSON CITY	166	0	166	166
7050	EMPLOYEE BOND INSURANCE	87	86	86	86
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	970	0	970	970
7053	RISK MGT MISC INS POLICIES	231	100	231	231
7054	AG TORT CLAIM ASSESSMENT	3,852	3,852	3,852	3,852
705B	B&G - PROP. & CONT. INSURANCE	0	970	0	0
7060	CONTRACTS	1,544,749	1,678,799	1,544,749	1,544,749
7074	HARDWARE LICENSE/MNT CONTRACTS	1,564	2,585	1,564	1,564
7080	LEGAL AND COURT	150	1,200	150	150
7100	STATE OWNED BLDG RENT-B&G	76,846	79,692	76,846	76,846
7103	STATE OWNED MEETING ROOM RENT	871	1,365	871	871
7104	STATE OWNED BUILDING RENT - COPS	103,905	107,332	103,905	103,905
7113	NON-STATE OWNED MEETING ROOM RENT	200	2,400	200	200
7250	B & G EXTRA SERVICES	95	228	95	95
7260	TAXES AND ASSESSMENTS	33,707	3,768,075	33,707	33,707
7280	OUTSIDE POSTAGE	3,043	1,362	3,043	3,043
7285	POSTAGE - STATE MAILROOM	106,041	85,918	106,041	106,041
7290	PHONE, FAX, COMMUNICATION LINE	366	296	366	366
7292	EITS VOICE MAIL	1,952	2,763	1,952	1,952
7294	CONFERENCE CALL CHARGES	0	68	0	0
7295	EITS STATE PHONE LINE	7,258	9,571	7,258	7,258
7296	EITS LONG DISTANCE CHARGES	1,084	2,109	1,084	1,084
7297	EITS 800 TOLL FREE CHARGES	15,218	17,250	15,218	15,218
7301	MEMBERSHIP DUES	1,220	1,155	1,220	1,220
7302	REGISTRATION FEES	7,500	0	7,500	7,500
7305	DUES AND REGISTRATIONS-C	0	3,975	0	0
7330	SPECIAL REPORTS	20	80	20	20
7331	SPECIAL REPORTS-A	228	180	228	228
7370	PUBLICATIONS AND PERIODICALS	265	365	265	265

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7390	CREDIT CARD DISCOUNT FEES	25,834	24,100	25,834	25,834
7630	MISCELLANEOUS GOODS, MATERIALS	0	96	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	8,548	808	8,548	8,548
7751	NON EMPLOYEE IN-STATE TRAVEL-A	1,020	105	1,020	1,020
7752	NON EMPLOYEE IN-STATE TRAVEL-B	303	582	303	303
7753	NON EMPLOYEE IN-STATE TRAVEL-C	3,781	1,579	3,781	3,781
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,151	1,514	1,151	1,151
7761	NON EMP OUT-OF-STATE TRAVEL-A	105	52	105	105
7762	NON EMP OUT-OF-STATE TRAVEL-B	0	65	0	0
7763	NON EMP OUT-OF-STATE TRAVEL-C	1,363	1,157	1,363	1,363
7980	OPERATING LEASE PAYMENTS	1,993	11,052	1,993	1,993
	TOTAL FOR CATEGORY 04	1,991,316	5,838,927	1,991,315	1,991,315
08	**FULLY INSURED PROGRAM COSTS**				
7075	MED/HEALTH CARE CONTRACTS	113,520,878	134,134,213	113,520,878	113,520,878
7180	MED/DENT SVCS - NON-CONTRACT	0	-9,541,536	0	0
	TOTAL FOR CATEGORY 08	113,520,878	124,592,677	113,520,878	113,520,878
10	**SELF INSURED ADMIN COSTS**				
7000	OPERATING	0	55,521	0	0
7075	MED/HEALTH CARE CONTRACTS	7,891,726	7,751,223	7,891,726	7,891,726
7076	PHARMACEUTICAL CONTRACTS	642,689	683,475	642,689	642,689
	TOTAL FOR CATEGORY 10	8,534,415	8,490,219	8,534,415	8,534,415
12	**SELF INSURED MEDICAL COSTS**				
7075	MED/HEALTH CARE CONTRACTS	1,343,893	0	1,343,893	1,343,893
7180	MED/DENT SVCS - NON-CONTRACT	121,916,235	160,593,926	121,916,235	121,916,235
7183	MED/DENT SVCS - NON-CONTRACT-C	21,746,228	16,812,589	21,746,228	21,746,228
	TOTAL FOR CATEGORY 12	145,006,356	177,406,515	145,006,356	145,006,356
14	**HSA/HRA CONTRIBUTIONS**				
7178	HSA EMPLOYER CONTRIBUTION	19,629,527	15,851,166	19,629,527	19,629,527
7181	MED/DENT SVCS - NON-CONTRACT-A	8,267,352	7,210,583	8,267,352	8,267,352
	TOTAL FOR CATEGORY 14	27,896,879	23,061,749	27,896,879	27,896,879
15	**HRA CONTRIBUTIONS - RETIREES**				
7182	MED/DENT SVCS - NON-CONTRACT-B	21,019,884	25,610,912	21,019,884	21,019,884
	TOTAL FOR CATEGORY 15	21,019,884	25,610,912	21,019,884	21,019,884
26	**INFORMATION SERVICES**				
7030	FREIGHT CHARGES	53	0	53	53
7073	SOFTWARE LICENSE/MNT CONTRACTS	76,167	67,578	76,167	76,167

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7074	HARDWARE LICENSE/MNT CONTRACTS	13,838	21,876	13,838	13,838
7222	DATA PROCESSING SUPPLIES	0	470	0	0
7532	EITS WEB HOSTING	2,613	2,542	2,613	2,613
7533	EITS EMAIL SERVICE	75	146	75	75
7535	EITS NON-SERVER HOSTING - BASIC	1,881	1,967	1,881	1,881
7536	EITS SERVER HOSTING - BASIC	5,749	4,685	5,749	5,749
7542	EITS SILVERNET ACCESS	9,544	11,005	9,544	9,544
7545	EITS VPN SECURE LINK	191	147	191	191
7554	EITS INFRASTRUCTURE ASSESSMENT	4,138	3,337	3,337	3,337
7556	EITS SECURITY ASSESSMENT	3,249	2,505	2,506	2,506
7770	COMPUTER SOFTWARE >$5,000	8,000	0	8,000	8,000
7771	COMPUTER SOFTWARE <$5,000 - A	0	30,750	0	0
8370	COMPUTER HARDWARE >$5,000	18,383	8,970	18,383	18,383
8371	COMPUTER HARDWARE <$5,000 - A	11,012	13,923	11,012	11,012
	TOTAL FOR CATEGORY 26	154,893	169,901	153,349	153,349
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	3,065	4,925	3,065	3,065
6120	AUTO MISC OUT-OF-STATE	330	550	330	330
6130	PUBLIC TRANS OUT-OF-STATE	0	350	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	134	0	134	134
6150	COMM AIR TRANS OUT-OF-STATE	1,067	4,036	1,067	1,067
6200	PER DIEM IN-STATE	514	87	514	514
6210	FS DAILY RENTAL IN-STATE	110	0	110	110
6220	AUTO MISC - IN-STATE	52	0	52	52
6240	PERSONAL VEHICLE IN-STATE	34	67	34	34
6250	COMM AIR TRANS IN-STATE	946	433	946	946
7302	REGISTRATION FEES	6,230	2,098	6,230	6,230
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	692	0	0
	TOTAL FOR CATEGORY 30	12,482	13,238	12,482	12,482
80	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	12,848	0	0
7395	COST ALLOCATION - B	13,321	0	13,321	13,321
	TOTAL FOR CATEGORY 80	13,321	12,848	13,321	13,321
82	**HRA RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	22,266,600	18,555,521	18,555,521
	TOTAL FOR CATEGORY 82	0	22,266,600	18,555,521	18,555,521
84	**IBNR RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	44,000,000	40,700,000	40,700,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 84	0	44,000,000	40,700,000	40,700,000
85	**CATASTROPHIC RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	30,300,000	28,100,000	28,100,000
	TOTAL FOR CATEGORY 85	0	30,300,000	28,100,000	28,100,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	66,643,862	92,362,376	108,835,979
	TOTAL FOR CATEGORY 86	0	66,643,862	92,362,376	108,835,979
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	752,215	752,215	752,215	752,215
	TOTAL FOR CATEGORY 87	752,215	752,215	752,215	752,215
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	68,160	0	0
	TOTAL FOR CATEGORY 88	0	68,160	0	0
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	64,861	0	0
	TOTAL FOR CATEGORY 89	0	64,861	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	321,089,652	531,496,438	500,960,716	517,468,151
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4320	PREMIUM INCOME	0	0	22,348	21,678
4325	STATE SUBSIDIES	0	0	57,525	58,195
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	79,873	79,873
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	523	523
7295	EITS STATE PHONE LINE	0	0	1,546	1,546
	TOTAL FOR CATEGORY 04	0	0	2,069	2,069
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-697	-697
7533	EITS EMAIL SERVICE	0	0	-7	-7
7535	EITS NON-SERVER HOSTING - BASIC	0	0	13	13
7536	EITS SERVER HOSTING - BASIC	0	0	39	39
7542	EITS SILVERNET ACCESS	0	0	1,461	1,461

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	0	0	-2	-2
	TOTAL FOR CATEGORY 26	0	0	807	807
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-22,440	-22,440
	TOTAL FOR CATEGORY 87	0	0	-22,440	-22,440
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	68,160	68,160
	TOTAL FOR CATEGORY 88	0	0	68,160	68,160
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	31,277	31,277
	TOTAL FOR CATEGORY 89	0	0	31,277	31,277
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	79,873	79,873
M101	**AGENCY SPECIFIC INFLATION**				
	This decision unit funds inflationary increases specific to the agency. These include fully insured products (HMO, basic life, and long term disability) as well as trend increases for all self-funded benefits.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-16,430,310
4320	PREMIUM INCOME	0	0	0	25,269
4325	STATE SUBSIDIES	0	0	0	67,838
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	0	-16,337,203
EXPENDITURE					
08	**FULLY INSURED PROGRAM COSTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	11,380,800	22,966,509
	TOTAL FOR CATEGORY 08	0	0	11,380,800	22,966,509
10	**SELF INSURED ADMIN COSTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	662,798	725,404
	TOTAL FOR CATEGORY 10	0	0	662,798	725,404
12	**SELF INSURED MEDICAL COSTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	206,238	264,644
7180	MED/DENT SVCS - NON-CONTRACT	0	0	7,786,596	14,028,963
7183	MED/DENT SVCS - NON-CONTRACT-C	0	0	-1,968,421	-1,292,036
	TOTAL FOR CATEGORY 12	0	0	6,024,413	13,001,571
15	**HRA CONTRIBUTIONS - RETIREES**				
7182	MED/DENT SVCS - NON-CONTRACT-B	0	0	-1,637,701	0
	TOTAL FOR CATEGORY 15	0	0	-1,637,701	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-16,430,310	-53,030,687
	TOTAL FOR CATEGORY 86	0	0	-16,430,310	-53,030,687
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	0	-16,337,203
M102	**AGENCY SPECIFIC INFLATION**				
	This decision unit makes changes to the Incurred But Not Reported (IBNR) Reserve, the Catastrophic Reserve, the HRA Reserve and Reserves. Requested adjustments are based upon actuarial evaluations completed by AON Hewitt Consulting and historical HRA utilization.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,556,631
4320	PREMIUM INCOME	0	0	-528,868	409,952
4325	STATE SUBSIDIES	0	0	-1,361,300	1,100,555
	TOTAL REVENUES FOR DECISION UNIT M102	0	0	-1,890,168	-4,046,124
EXPENDITURE					
12	**SELF INSURED MEDICAL COSTS**				
7180	MED/DENT SVCS - NON-CONTRACT	0	0	-538,590	-382,010
	TOTAL FOR CATEGORY 12	0	0	-538,590	-382,010
14	**HSA/HRA CONTRIBUTIONS**				
7178	HSA EMPLOYER CONTRIBUTION	0	0	-1,936,319	152,736
7181	MED/DENT SVCS - NON-CONTRACT-A	0	0	-1,207,581	-3,776,534
	TOTAL FOR CATEGORY 14	0	0	-3,143,900	-3,623,798
15	**HRA CONTRIBUTIONS - RETIREES**				
7182	MED/DENT SVCS - NON-CONTRACT-B	0	0	7,348,953	6,217,188
	TOTAL FOR CATEGORY 15	0	0	7,348,953	6,217,188
82	**HRA RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	12,743,369	17,438,202
	TOTAL FOR CATEGORY 82	0	0	12,743,369	17,438,202
84	**IBNR RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-12,900,000	-11,900,000
	TOTAL FOR CATEGORY 84	0	0	-12,900,000	-11,900,000
85	**CATASTROPHIC RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,400,000	-3,000,000
	TOTAL FOR CATEGORY 85	0	0	-4,400,000	-3,000,000
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,000,000	-8,795,706
	TOTAL FOR CATEGORY 86	0	0	-1,000,000	-8,795,706
	TOTAL EXPENDITURES FOR DECISION UNIT M102	0	0	-1,890,168	-4,046,124
M103	**AGENCY SPECIFIC INFLATION**				
	This decision unit provides funding for plan design enhancements to be funded by excess reserves.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-25,050,989
	TOTAL REVENUES FOR DECISION UNIT M103	0	0	0	-25,050,989
EXPENDITURE					
08	**FULLY INSURED PROGRAM COSTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	3,280,791	3,280,791
	TOTAL FOR CATEGORY 08	0	0	3,280,791	3,280,791
12	**SELF INSURED MEDICAL COSTS**				
7180	MED/DENT SVCS - NON-CONTRACT	0	0	8,246,050	8,675,411
	TOTAL FOR CATEGORY 12	0	0	8,246,050	8,675,411
14	**HSA/HRA CONTRIBUTIONS**				
7178	HSA EMPLOYER CONTRIBUTION	0	0	5,530,510	5,654,773
7181	MED/DENT SVCS - NON-CONTRACT-A	0	0	3,449,090	3,324,827
	TOTAL FOR CATEGORY 14	0	0	8,979,600	8,979,600
15	**HRA CONTRIBUTIONS - RETIREES**				
7182	MED/DENT SVCS - NON-CONTRACT-B	0	0	4,544,548	4,544,548
	TOTAL FOR CATEGORY 15	0	0	4,544,548	4,544,548
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-25,050,989	-50,531,339
	TOTAL FOR CATEGORY 86	0	0	-25,050,989	-50,531,339
	TOTAL EXPENDITURES FOR DECISION UNIT M103	0	0	0	-25,050,989
M104	**AGENCY SPECIFIC INFLATION**				
	This decision unit funds inflation based on projected increases in Medicare Advantage plans, Medicare Supplement plans, and Medicare prescription drug plans for those retirees whose coverage is provided through the Medicare Exchange.				
REVENUE					
00	**REVENUE**				
4320	PREMIUM INCOME	0	0	0	672,637
4325	STATE SUBSIDIES	0	0	0	1,731,357
	TOTAL REVENUES FOR DECISION UNIT M104	0	0	0	2,403,994

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
15	**HRA CONTRIBUTIONS - RETIREES**				
7182	MED/DENT SVCS - NON-CONTRACT-B	0	0	0	2,403,994
	TOTAL FOR CATEGORY 15	0	0	0	2,403,994
	TOTAL EXPENDITURES FOR DECISION UNIT M104	0	0	0	2,403,994
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,759,363
4320	PREMIUM INCOME	0	0	-5,362,142	-8,459,336
4325	STATE SUBSIDIES	0	0	-5,073,896	-3,301,717
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-10,436,038	-9,001,690
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	36,383	36,383
5660	FURLOUGH LEAVE	0	0	-36,383	-36,383
5904	VACANCY SAVINGS	0	0	-37,412	-37,412
5930	LONGEVITY PAY	0	0	6,725	8,075
	TOTAL FOR CATEGORY 01	0	0	-30,687	-29,337
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-970	-970
705B	B&G - PROP. & CONT. INSURANCE	0	0	970	970
7060	CONTRACTS	0	0	385,176	435,562
7104	STATE OWNED BUILDING RENT - COPS	0	0	21,603	21,627
7302	REGISTRATION FEES	0	0	900	900
7980	OPERATING LEASE PAYMENTS	0	0	5,979	5,979
	TOTAL FOR CATEGORY 04	0	0	413,658	464,068
10	**SELF INSURED ADMIN COSTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	523,953	597,298
7076	PHARMACEUTICAL CONTRACTS	0	0	111,169	148,862
	TOTAL FOR CATEGORY 10	0	0	635,122	746,160
14	**HSA/HRA CONTRIBUTIONS**				
7178	HSA EMPLOYER CONTRIBUTION	0	0	-9,679,479	-9,679,479
	TOTAL FOR CATEGORY 14	0	0	-9,679,479	-9,679,479
15	**HRA CONTRIBUTIONS - RETIREES**				
7182	MED/DENT SVCS - NON-CONTRACT-B	0	0	-4,544,548	-4,544,548

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 15	0	0	-4,544,548	-4,544,548
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	28,912	28,912
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	4,923	4,923
7770	COMPUTER SOFTWARE >$5,000	0	0	-8,000	-8,000
8370	COMPUTER HARDWARE >$5,000	0	0	-18,383	-18,383
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-11,012	-11,012
	TOTAL FOR CATEGORY 26	0	0	-3,560	-3,560
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	300	300
	TOTAL FOR CATEGORY 30	0	0	300	300
80	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	13,793	14,317
	TOTAL FOR CATEGORY 80	0	0	13,793	14,317
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,759,363	4,030,389
	TOTAL FOR CATEGORY 86	0	0	2,759,363	4,030,389
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-10,436,038	-9,001,690
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This decision unit represents the savings or costs associated with enrollment changes for State Employees and Retirees.				
REVENUE					
00	**REVENUE**				
4320	PREMIUM INCOME	0	0	9,030,100	11,668,149
4325	STATE SUBSIDIES	0	0	-2,589,612	-5,518,980
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	6,440,488	6,149,169
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	13,649	18,028
	TOTAL FOR CATEGORY 04	0	0	13,649	18,028
08	**FULLY INSURED PROGRAM COSTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	1,738,516	3,577,265
	TOTAL FOR CATEGORY 08	0	0	1,738,516	3,577,265
10	**SELF INSURED ADMIN COSTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	229,748	207,987
7076	PHARMACEUTICAL CONTRACTS	0	0	2,226	-615

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 10	0	0	231,974	207,372
12	**SELF INSURED MEDICAL COSTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	8,829	8,866
7180	MED/DENT SVCS - NON-CONTRACT	0	0	3,359,443	1,454,713
7183	MED/DENT SVCS - NON-CONTRACT-C	0	0	1,088,077	882,925
	TOTAL FOR CATEGORY 12	0	0	4,456,349	2,346,504
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	6,440,488	6,149,169
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This decision unit represents the savings or costs associated with enrollment changes for Non-State Employees and Retirees.				
REVENUE					
00	**REVENUE**				
4320	PREMIUM INCOME	0	0	-10,036,168	-13,723,942
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	-10,036,168	-13,723,942
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	-9,548	-13,243
	TOTAL FOR CATEGORY 04	0	0	-9,548	-13,243
08	**FULLY INSURED PROGRAM COSTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-1,690,988	-4,131,104
	TOTAL FOR CATEGORY 08	0	0	-1,690,988	-4,131,104
10	**SELF INSURED ADMIN COSTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-371,188	22,116
7076	PHARMACEUTICAL CONTRACTS	0	0	-22,023	-39,824
	TOTAL FOR CATEGORY 10	0	0	-393,211	-17,708
12	**SELF INSURED MEDICAL COSTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-28,416	-51,657
7180	MED/DENT SVCS - NON-CONTRACT	0	0	-6,297,782	-7,571,572
7183	MED/DENT SVCS - NON-CONTRACT-C	0	0	-1,616,223	-1,938,658
	TOTAL FOR CATEGORY 12	0	0	-7,942,421	-9,561,887
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	-10,036,168	-13,723,942
M501	**MANDATES**				
	This decision unit provides for funding to implement BDR 15A9501209 which amends language regarding the waiting period for new enrollments in health insurance coverage to comply with the federal Patient Protection and Affordable Care Act.				
REVENUE					
00	**REVENUE**				
4320	PREMIUM INCOME	0	0	40,020	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4325	STATE SUBSIDIES	0	0	103,012	0
	TOTAL REVENUES FOR DECISION UNIT M501	0	0	143,032	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	348	0
	TOTAL FOR CATEGORY 04	0	0	348	0
08	**FULLY INSURED PROGRAM COSTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	77,332	0
	TOTAL FOR CATEGORY 08	0	0	77,332	0
10	**SELF INSURED ADMIN COSTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	3,884	0
7076	PHARMACEUTICAL CONTRACTS	0	0	355	0
	TOTAL FOR CATEGORY 10	0	0	4,239	0
12	**SELF INSURED MEDICAL COSTS**				
7180	MED/DENT SVCS - NON-CONTRACT	0	0	61,113	0
	TOTAL FOR CATEGORY 12	0	0	61,113	0
	TOTAL EXPENDITURES FOR DECISION UNIT M501	0	0	143,032	0
M502	**MANDATES**				
	This decision unit provides funding to pay the Patient Centered Outcomes Research Institute fee as well as the Transitional Reinsurance Fee imposed by the federal Patient Protection and Affordable Care Act.				
REVENUE					
00	**REVENUE**				
4320	PREMIUM INCOME	0	0	756,130	480,440
4325	STATE SUBSIDIES	0	0	1,946,266	1,289,789
	TOTAL REVENUES FOR DECISION UNIT M502	0	0	2,702,396	1,770,229
EXPENDITURE					
04	**OPERATING EXPENSES**				
7260	TAXES AND ASSESSMENTS	0	0	2,702,396	1,770,229
	TOTAL FOR CATEGORY 04	0	0	2,702,396	1,770,229
	TOTAL EXPENDITURES FOR DECISION UNIT M502	0	0	2,702,396	1,770,229
E276	**EDUCATED AND HEALTHY CITIZENRY**				
	The PEBP Board voted to recommend current statute (NRS 287.046) be amended to allow a participant who is eligible for and enrolled in Tricare an exception to continue eligibility for their monthly Health Reimbursement Arrangement (HRA) contribution and their basic group life insurance benefit without having to enroll in an individual Medicare medical plan sponsored by the Public Employees' Benefits Program. The participant could only obtain a reimbursement from the HRA for eligible medical expenses. This request is included in BDR #15A9501207 and is estimated to cost $1 million in Fiscal Year 2016 and $1.1 million in Fiscal Year 2017.				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4320	PREMIUM INCOME	0	0	283,631	285,441
4325	STATE SUBSIDIES	0	0	730,062	766,293
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	1,013,693	1,051,734
EXPENDITURE					
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	48,939	50,775
7060	CONTRACTS	0	0	10,328	10,716
	TOTAL FOR CATEGORY 04	0	0	59,267	61,491
08	**FULLY INSURED PROGRAM COSTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	57,486	59,643
	TOTAL FOR CATEGORY 08	0	0	57,486	59,643
15	**HRA CONTRIBUTIONS - RETIREES**				
7182	MED/DENT SVCS - NON-CONTRACT-B	0	0	896,940	930,600
	TOTAL FOR CATEGORY 15	0	0	896,940	930,600
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	1,013,693	1,051,734
E277	**EDUCATED AND HEALTHY CITIZENRY**				
	This decision unit funds the Health Information Exchange (HIE) which allows participating physicians with consent of the patient to access health information to include health records, prescription information and test results. Medical providers would not have access to claims information.				
REVENUE					
00	**REVENUE**				
4320	PREMIUM INCOME	0	0	30,974	29,274
4325	STATE SUBSIDIES	0	0	79,726	78,589
	TOTAL REVENUES FOR DECISION UNIT E277	0	0	110,700	107,863
EXPENDITURE					
10	**SELF INSURED ADMIN COSTS**				
7060	CONTRACTS	0	0	110,700	107,863
	TOTAL FOR CATEGORY 10	0	0	110,700	107,863
	TOTAL EXPENDITURES FOR DECISION UNIT E277	0	0	110,700	107,863
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
4320	PREMIUM INCOME	0	0	41,158	40,270
4325	STATE SUBSIDIES	0	0	105,941	108,110
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	147,099	148,380

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	19,800	19,800
8370	COMPUTER HARDWARE >$5,000	0	0	84,864	105,369
8371	COMPUTER HARDWARE <$5,000 - A	0	0	42,435	23,211
	TOTAL FOR CATEGORY 26	0	0	147,099	148,380
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	147,099	148,380
E804	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,024
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-1,024
EXPENDITURE					
82	**HRA RESERVE**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,024	1,222
	TOTAL FOR CATEGORY 82	0	0	1,024	1,222
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,024	-2,246
	TOTAL FOR CATEGORY 86	0	0	-1,024	-2,246
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-1,024
	TOTAL REVENUES FOR BUDGET ACCOUNT 1338	321,089,652	531,496,438	489,235,623	461,018,421
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1338	321,089,652	531,496,438	489,235,623	461,018,421

Section B1: Summary by GL

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	152,167,541	168,828,144	163,210,462	135,438,306
2512	BALANCE FORWARD TO NEW YEAR	-168,828,143	0	0	0
4218	PPO RX REBATES	734,340	800,001	734,340	734,340
4254	MISCELLANEOUS REVENUE	1,723	1,718	1,723	1,723
4320	PREMIUM INCOME	96,547,207	111,849,545	90,824,390	87,997,039
4323	MEDICARE PART D SUBSIDIES	149,318	500,000	149,318	149,318
4325	STATE SUBSIDIES	239,789,209	249,200,164	233,786,933	236,169,238
4326	TREASURER'S INTEREST DISTRIB	528,457	316,866	528,457	528,457
	TOTAL REVENUES FOR BUDGET ACCOUNT 1338	321,089,652	531,496,438	489,235,623	461,018,421
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	769	0	0
5100	SALARIES	1,546,293	1,561,054	1,647,580	1,674,746
5120	FURLOUGH ADJUSTMENT	-36,383	0	0	0
5200	WORKERS COMPENSATION	27,493	31,654	31,563	32,531
5300	RETIREMENT	281,821	289,260	303,310	307,640
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,450	0	0
5400	PERSONNEL ASSESSMENT	5,947	5,875	6,292	6,460
5500	GROUP INSURANCE	247,125	267,008	267,008	267,008
5660	FURLOUGH LEAVE	36,383	0	0	0
5700	PAYROLL ASSESSMENT	2,467	2,495	2,636	2,684
5750	RETIRED EMPLOYEES GROUP INSURANCE	37,284	42,145	43,827	44,548
5800	UNEMPLOYMENT COMPENSATION	3,283	1,873	2,142	2,176
5840	MEDICARE	21,818	22,630	23,885	24,282
5860	BOARD AND COMMISSION PAY	1,760	1,600	1,760	1,760
5904	VACANCY SAVINGS	0	-37,412	-37,412	-37,412
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,025	0	0
5930	LONGEVITY PAY	0	7,025	6,725	8,075
	TOTAL FOR CATEGORY 01	2,175,291	2,192,401	2,299,316	2,334,498
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,687	4,154	2,687	2,687
6120	AUTO MISC OUT-OF-STATE	522	348	522	522
6130	PUBLIC TRANS OUT-OF-STATE	0	133	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	168	556	168	168
6150	COMM AIR TRANS OUT-OF-STATE	2,467	3,464	2,467	2,467
	TOTAL FOR CATEGORY 02	5,844	8,655	5,844	5,844

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,082	1,381	1,082	1,082
6210	FS DAILY RENTAL IN-STATE	230	90	230	230
6220	AUTO MISC - IN-STATE	114	0	114	114
6240	PERSONAL VEHICLE IN-STATE	594	270	594	594
6250	COMM AIR TRANS IN-STATE	3,858	957	3,858	3,858
	TOTAL FOR CATEGORY 03	5,878	2,698	5,878	5,878
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	15,165	13,038	64,104	65,940
7040	NON-STATE PRINTING SERVICES	7,698	4,825	7,698	7,698
7045	STATE PRINTING CHARGES	12,767	8,178	12,767	12,767
7046	QUICK PRINT JOBS - CARSON CITY	166	0	166	166
7050	EMPLOYEE BOND INSURANCE	87	86	86	86
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	970	0	0	0
7053	RISK MGT MISC INS POLICIES	231	100	231	231
7054	AG TORT CLAIM ASSESSMENT	3,852	3,852	3,852	3,852
705B	B&G - PROP. & CONT. INSURANCE	0	970	970	970
7060	CONTRACTS	1,544,749	1,678,799	1,944,702	1,995,812
7074	HARDWARE LICENSE/MNT CONTRACTS	1,564	2,585	1,564	1,564
7080	LEGAL AND COURT	150	1,200	150	150
7100	STATE OWNED BLDG RENT-B&G	76,846	79,692	76,846	76,846
7103	STATE OWNED MEETING ROOM RENT	871	1,365	871	871
7104	STATE OWNED BUILDING RENT - COPS	103,905	107,332	125,508	125,532
7113	NON-STATE OWNED MEETING ROOM RENT	200	2,400	200	200
7250	B & G EXTRA SERVICES	95	228	95	95
7260	TAXES AND ASSESSMENTS	33,707	3,768,075	2,736,103	1,803,936
7280	OUTSIDE POSTAGE	3,043	1,362	3,043	3,043
7285	POSTAGE - STATE MAILROOM	106,041	85,918	106,041	106,041
7290	PHONE, FAX, COMMUNICATION LINE	366	296	366	366
7292	EITS VOICE MAIL	1,952	2,763	2,475	2,475
7294	CONFERENCE CALL CHARGES	0	68	0	0
7295	EITS STATE PHONE LINE	7,258	9,571	8,804	8,804
7296	EITS LONG DISTANCE CHARGES	1,084	2,109	1,084	1,084
7297	EITS 800 TOLL FREE CHARGES	15,218	17,250	15,218	15,218
7301	MEMBERSHIP DUES	1,220	1,155	1,220	1,220
7302	REGISTRATION FEES	7,500	0	8,400	8,400
7305	DUES AND REGISTRATIONS-C	0	3,975	0	0
7330	SPECIAL REPORTS	20	80	20	20
7331	SPECIAL REPORTS-A	228	180	228	228
7370	PUBLICATIONS AND PERIODICALS	265	365	265	265
7390	CREDIT CARD DISCOUNT FEES	25,834	24,100	25,834	25,834

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7630	MISCELLANEOUS GOODS, MATERIALS	0	96	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	8,548	808	8,548	8,548
7751	NON EMPLOYEE IN-STATE TRAVEL-A	1,020	105	1,020	1,020
7752	NON EMPLOYEE IN-STATE TRAVEL-B	303	582	303	303
7753	NON EMPLOYEE IN-STATE TRAVEL-C	3,781	1,579	3,781	3,781
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,151	1,514	1,151	1,151
7761	NON EMP OUT-OF-STATE TRAVEL-A	105	52	105	105
7762	NON EMP OUT-OF-STATE TRAVEL-B	0	65	0	0
7763	NON EMP OUT-OF-STATE TRAVEL-C	1,363	1,157	1,363	1,363
7980	OPERATING LEASE PAYMENTS	1,993	11,052	7,972	7,972
	TOTAL FOR CATEGORY 04	1,991,316	5,838,927	5,173,154	4,293,957
08	**FULLY INSURED PROGRAM COSTS**				
7075	MED/HEALTH CARE CONTRACTS	113,520,878	134,134,213	128,364,815	139,273,982
7180	MED/DENT SVCS - NON-CONTRACT	0	-9,541,536	0	0
	TOTAL FOR CATEGORY 08	113,520,878	124,592,677	128,364,815	139,273,982
10	**SELF INSURED ADMIN COSTS**				
7000	OPERATING	0	55,521	0	0
7060	CONTRACTS	0	0	110,700	107,863
7075	MED/HEALTH CARE CONTRACTS	7,891,726	7,751,223	8,940,921	9,444,531
7076	PHARMACEUTICAL CONTRACTS	642,689	683,475	734,416	751,112
	TOTAL FOR CATEGORY 10	8,534,415	8,490,219	9,786,037	10,303,506
12	**SELF INSURED MEDICAL COSTS**				
7075	MED/HEALTH CARE CONTRACTS	1,343,893	0	1,530,544	1,565,746
7180	MED/DENT SVCS - NON-CONTRACT	121,916,235	160,593,926	134,533,065	138,121,740
7183	MED/DENT SVCS - NON-CONTRACT-C	21,746,228	16,812,589	19,249,661	19,398,459
	TOTAL FOR CATEGORY 12	145,006,356	177,406,515	155,313,270	159,085,945
14	**HSA/HRA CONTRIBUTIONS**				
7178	HSA EMPLOYER CONTRIBUTION	19,629,527	15,851,166	13,544,239	15,757,557
7181	MED/DENT SVCS - NON-CONTRACT-A	8,267,352	7,210,583	10,508,861	7,815,645
	TOTAL FOR CATEGORY 14	27,896,879	23,061,749	24,053,100	23,573,202
15	**HRA CONTRIBUTIONS - RETIREES**				
7182	MED/DENT SVCS - NON-CONTRACT-B	21,019,884	25,610,912	27,628,076	30,571,666
	TOTAL FOR CATEGORY 15	21,019,884	25,610,912	27,628,076	30,571,666
26	**INFORMATION SERVICES**				
7030	FREIGHT CHARGES	53	0	53	53
7073	SOFTWARE LICENSE/MNT CONTRACTS	76,167	67,578	105,079	105,079

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7074	HARDWARE LICENSE/MNT CONTRACTS	13,838	21,876	18,761	18,761
7222	DATA PROCESSING SUPPLIES	0	470	0	0
7532	EITS WEB HOSTING	2,613	2,542	1,916	1,916
7533	EITS EMAIL SERVICE	75	146	68	68
7535	EITS NON-SERVER HOSTING - BASIC	1,881	1,967	1,894	1,894
7536	EITS SERVER HOSTING - BASIC	5,749	4,685	5,788	5,788
7542	EITS SILVERNET ACCESS	9,544	11,005	11,005	11,005
7545	EITS VPN SECURE LINK	191	147	189	189
7554	EITS INFRASTRUCTURE ASSESSMENT	4,138	3,337	3,337	3,337
7556	EITS SECURITY ASSESSMENT	3,249	2,505	2,506	2,506
7770	COMPUTER SOFTWARE >$5,000	8,000	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	30,750	19,800	19,800
8370	COMPUTER HARDWARE >$5,000	18,383	8,970	84,864	105,369
8371	COMPUTER HARDWARE <$5,000 - A	11,012	13,923	42,435	23,211
	TOTAL FOR CATEGORY 26	154,893	169,901	297,695	298,976
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	3,065	4,925	3,065	3,065
6120	AUTO MISC OUT-OF-STATE	330	550	330	330
6130	PUBLIC TRANS OUT-OF-STATE	0	350	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	134	0	134	134
6150	COMM AIR TRANS OUT-OF-STATE	1,067	4,036	1,067	1,067
6200	PER DIEM IN-STATE	514	87	514	514
6210	FS DAILY RENTAL IN-STATE	110	0	110	110
6220	AUTO MISC - IN-STATE	52	0	52	52
6240	PERSONAL VEHICLE IN-STATE	34	67	34	34
6250	COMM AIR TRANS IN-STATE	946	433	946	946
7302	REGISTRATION FEES	6,230	2,098	6,530	6,530
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	692	0	0
	TOTAL FOR CATEGORY 30	12,482	13,238	12,782	12,782
80	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	12,848	13,793	14,317
7395	COST ALLOCATION - B	13,321	0	13,321	13,321
	TOTAL FOR CATEGORY 80	13,321	12,848	27,114	27,638
82	**HRA RESERVE**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,024	1,222
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	22,266,600	31,298,890	35,993,723
	TOTAL FOR CATEGORY 82	0	22,266,600	31,299,914	35,994,945
84	**IBNR RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	44,000,000	27,800,000	28,800,000
	TOTAL FOR CATEGORY 84	0	44,000,000	27,800,000	28,800,000
85	**CATASTROPHIC RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	30,300,000	23,700,000	25,100,000
	TOTAL FOR CATEGORY 85	0	30,300,000	23,700,000	25,100,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	66,643,862	52,639,416	506,390
	TOTAL FOR CATEGORY 86	0	66,643,862	52,639,416	506,390
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	752,215	752,215	729,775	729,775
	TOTAL FOR CATEGORY 87	752,215	752,215	729,775	729,775
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	68,160	68,160	68,160
	TOTAL FOR CATEGORY 88	0	68,160	68,160	68,160
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	64,861	31,277	31,277
	TOTAL FOR CATEGORY 89	0	64,861	31,277	31,277
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1338	321,089,652	531,496,438	489,235,623	461,018,421

Section A1: Line Item Detail by GL

Budget Account: 1339 ADMINISTRATION - HRM - UNEMPLOYMENT COMPENSATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,126,861	3,786,834	2,515,858	1,578,910
2512	BALANCE FORWARD TO NEW YEAR	-3,786,833	0	0	0
4500	UNEMPLOYMENT	1,596,920	1,097,674	1,000,000	1,000,000
	TOTAL REVENUES FOR DECISION UNIT B000	1,936,948	4,884,508	3,515,858	2,578,910
EXPENDITURE					
10	**STATE EMPLOYEES UNEMPLOY COMP**				
9171	UNEMPLOYMENT ASSESSMENTS	1,936,948	2,368,650	1,936,948	1,936,948
	TOTAL FOR CATEGORY 10	1,936,948	2,368,650	1,936,948	1,936,948
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,515,858	1,578,910	641,962
	TOTAL FOR CATEGORY 86	0	2,515,858	1,578,910	641,962
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,936,948	4,884,508	3,515,858	2,578,910
	TOTAL REVENUES FOR BUDGET ACCOUNT 1339	1,936,948	4,884,508	3,515,858	2,578,910
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1339	1,936,948	4,884,508	3,515,858	2,578,910

Section B1: Summary by GL

Budget Account: 1339 ADMINISTRATION - HRM - UNEMPLOYMENT COMPENSATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,126,861	3,786,834	2,515,858	1,578,910
2512	BALANCE FORWARD TO NEW YEAR	-3,786,833	0	0	0
4500	UNEMPLOYMENT	1,596,920	1,097,674	1,000,000	1,000,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 1339	1,936,948	4,884,508	3,515,858	2,578,910
EXPENDITURE					
10	**STATE EMPLOYEES UNEMPLOY COMP**				
9171	UNEMPLOYMENT ASSESSMENTS	1,936,948	2,368,650	1,936,948	1,936,948
	TOTAL FOR CATEGORY 10	1,936,948	2,368,650	1,936,948	1,936,948
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,515,858	1,578,910	641,962
	TOTAL FOR CATEGORY 86	0	2,515,858	1,578,910	641,962
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1339	1,936,948	4,884,508	3,515,858	2,578,910

Section A1: Line Item Detail by GL

Budget Account: 1340 ADMINISTRATION - EXECUTIVE BUDGET OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twenty-five employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	3,874,600	4,370,153	4,101,551	4,115,271
2510	REVERSIONS	-85,967	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-2,139	0	0	0
4230	COST ALLOCATION REIMBURSEMENT - A	298,208	297,773	316,739	319,542
4654	TRANSFER FROM INTERIM FINANCE	2,188	0	2,188	2,188
	TOTAL REVENUES FOR DECISION UNIT B000	4,086,890	4,667,926	4,420,478	4,437,001
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,970,775	2,132,204	2,226,802	2,239,969
5120	FURLOUGH ADJUSTMENT	-44,675	0	-44,675	-44,675
5200	WORKERS COMPENSATION	28,149	29,861	29,729	29,984
5300	RETIREMENT	428,010	449,273	459,691	462,145
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	5,345	0	0
5400	PERSONNEL ASSESSMENT	9,362	9,253	9,085	9,164
5500	GROUP INSURANCE	209,550	241,976	241,976	241,976
5660	FURLOUGH LEAVE	44,675	0	44,675	44,675
5700	PAYROLL ASSESSMENT	3,359	3,407	3,565	3,581
5750	RETIRED EMPLOYEES GROUP INSURANCE	47,531	57,569	59,232	59,581
5800	UNEMPLOYMENT COMPENSATION	4,270	2,556	2,896	2,912
5810	OVERTIME PAY	618	403,012	618	618
5830	COMP TIME PAYOFF	1,210	0	1,210	1,210
5840	MEDICARE	29,290	30,910	32,285	32,472
5860	BOARD AND COMMISSION PAY	0	1,400	0	0
5904	VACANCY SAVINGS	0	-33,834	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-17,241	0	0
5930	LONGEVITY PAY	0	17,241	0	0
5960	TERMINAL SICK LEAVE PAY	56,642	0	56,642	56,642
5970	TERMINAL ANNUAL LEAVE PAY	40,411	0	40,411	40,411
	TOTAL FOR CATEGORY 01	2,829,177	3,332,932	3,164,142	3,180,665
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	533	971	533	533
6130	PUBLIC TRANS OUT-OF-STATE	22	0	22	22
6140	PERSONAL VEHICLE OUT-OF-STATE	68	166	68	68
6150	COMM AIR TRANS OUT-OF-STATE	867	441	867	867
	TOTAL FOR CATEGORY 02	1,490	1,578	1,490	1,490

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	512	363	512	512
6201	PER DIEM IN-STATE-A	0	19	0	0
6210	FS DAILY RENTAL IN-STATE	305	117	305	305
6240	PERSONAL VEHICLE IN-STATE	233	130	233	233
6250	COMM AIR TRANS IN-STATE	888	1,430	888	888
	TOTAL FOR CATEGORY 03	1,938	2,059	1,938	1,938
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-7,948	0	0
7020	OPERATING SUPPLIES	2,055	2,167	2,055	2,055
7026	OPERATING SUPPLIES-F	1,694	0	1,694	1,694
7040	NON-STATE PRINTING SERVICES	0	5,512	0	0
7044	PRINTING AND COPYING - C	4,576	0	4,576	4,576
7045	STATE PRINTING CHARGES	260	94	260	260
7049	AGENCY PUBLICATION PRINT CHARGES	0	50,000	0	0
7050	EMPLOYEE BOND INSURANCE	77	77	76	76
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,085	0	1,085	1,085
7054	AG TORT CLAIM ASSESSMENT	3,432	3,431	3,432	3,432
705B	B&G - PROP. & CONT. INSURANCE	0	1,085	0	0
7060	CONTRACTS	74,925	30	74,925	74,925
7061	CONTRACTS - A	1,022	25,848	1,022	1,022
7100	STATE OWNED BLDG RENT-B&G	151,004	158,952	151,004	151,004
7120	ADVERTISING & PUBLIC RELATIONS	647	240	647	647
7121	ADVERTISING & PUBLIC REL - A	200	0	200	200
7250	B & G EXTRA SERVICES	231	416	231	231
7270	LATE FEES AND PENALTIES	22	0	22	22
7285	POSTAGE - STATE MAILROOM	1,853	1,903	1,853	1,853
7290	PHONE, FAX, COMMUNICATION LINE	0	75	0	0
7291	CELL PHONE/PAGER CHARGES	2,476	2,621	2,476	2,476
7292	EITS VOICE MAIL	1,374	1,822	1,374	1,374
7294	CONFERENCE CALL CHARGES	80	0	80	80
7295	EITS STATE PHONE LINE	4,390	5,216	4,390	4,390
7296	EITS LONG DISTANCE CHARGES	118	105	118	118
7299	TELEPHONE & DATA WIRING	1,098	0	1,098	1,098
7301	MEMBERSHIP DUES	17,500	17,861	17,500	17,500
7370	PUBLICATIONS AND PERIODICALS	20	291	20	20
7460	EQUIPMENT PURCHASES < $1,000	535	934	535	535
7980	OPERATING LEASE PAYMENTS	7,512	9,717	7,512	7,512
8241	NEW FURNISHINGS <$5,000 - A	10,126	0	10,126	10,126
	TOTAL FOR CATEGORY 04	288,312	280,449	288,311	288,311

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
10	**SPECIAL STUDIES**				
7060	CONTRACTS	36,000	116,560	36,000	36,000
7061	CONTRACTS - A	9,443	0	9,443	9,443
7062	CONTRACTS - B	29,637	0	29,637	29,637
7370	PUBLICATIONS AND PERIODICALS	2,841	2,737	2,841	2,841
9022	TRANS TO LEGISLATIVE COUNSEL BUR	266,683	264,942	266,683	266,683
	TOTAL FOR CATEGORY 10	344,604	384,239	344,604	344,604
20	**ECONOMIC FORUM**				
6200	PER DIEM IN-STATE	0	3,094	0	0
6210	FS DAILY RENTAL IN-STATE	34	0	34	34
6240	PERSONAL VEHICLE IN-STATE	0	28	0	0
6250	COMM AIR TRANS IN-STATE	0	225	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	308	0	308	308
	TOTAL FOR CATEGORY 20	342	3,347	342	342
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	841	359	841	841
7026	OPERATING SUPPLIES-F	140	0	140	140
7040	NON-STATE PRINTING SERVICES	0	721	0	0
7060	CONTRACTS	103,050	115,357	103,050	103,050
7073	SOFTWARE LICENSE/MNT CONTRACTS	27,636	13,902	27,636	27,636
7290	PHONE, FAX, COMMUNICATION LINE	0	135	0	0
7295	EITS STATE PHONE LINE	0	163	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,000	0	6,000	6,000
7510	EITS PROGRAMMER/DEVELOPER	221,220	282,610	221,220	221,220
7511	EITS DATA BASE ADMINISTRATOR	50,121	67,244	50,121	50,121
7528	EITS COMPUTING SVS - DISK STORAGE	3,393	227	3,393	3,393
7530	EITS COMPUTING SVS - UNIX SUPPORT	45,849	45,744	45,849	45,849
7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108
7533	EITS EMAIL SERVICE	2,691	2,387	2,691	2,691
7538	EITS SERVER HOSTING - FULL	0	2,184	0	0
7539	EITS DATA BASE HOSTING	140	133	140	140
7542	EITS SILVERNET ACCESS	19,087	22,009	19,087	19,087
7545	EITS VPN SECURE LINK	1,028	1,180	1,028	1,028
7554	EITS INFRASTRUCTURE ASSESSMENT	3,686	2,973	2,973	2,973
7556	EITS SECURITY ASSESSMENT	2,896	2,232	2,233	2,233
7558	EITS VIRTUAL SERVER ASSESSMENT	14,250	25,691	14,250	14,250
8271	SPECIAL EQUIPMENT <$5,000 - A	29,218	0	29,218	29,218
8371	COMPUTER HARDWARE <$5,000 - A	12,350	11,125	12,350	12,350
	TOTAL FOR CATEGORY 26	544,704	597,416	543,328	543,328

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,472	822	1,472	1,472
6130	PUBLIC TRANS OUT-OF-STATE	12	15	12	12
6140	PERSONAL VEHICLE OUT-OF-STATE	144	179	144	144
6150	COMM AIR TRANS OUT-OF-STATE	80	1,326	80	80
6200	PER DIEM IN-STATE	3,745	1,088	3,745	3,745
6210	FS DAILY RENTAL IN-STATE	164	55	164	164
6215	NON-FS VEHICLE RENTAL IN-STATE	40	0	40	40
6230	PUBLIC TRANSPORTATION IN-STATE	36	153	36	36
6240	PERSONAL VEHICLE IN-STATE	610	61	610	610
6250	COMM AIR TRANS IN-STATE	2,852	580	2,852	2,852
7302	REGISTRATION FEES	395	0	395	395
	TOTAL FOR CATEGORY 30	9,550	4,279	9,550	9,550
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	11,447	0	0
7395	COST ALLOCATION - B	11,868	0	11,868	11,868
7399	COST ALLOCATION - F	27,308	0	27,308	27,308
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	24,771	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	25,385	25,385	25,385	25,385
	TOTAL FOR CATEGORY 82	64,561	61,603	64,561	64,561
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	2,139	0	2,139	2,139
9022	TRANS TO LEGISLATIVE COUNSEL BUR	49	0	49	49
	TOTAL FOR CATEGORY 84	2,188	0	2,188	2,188
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	24	24	24	24
	TOTAL FOR CATEGORY 87	24	24	24	24
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,086,890	4,667,926	4,420,478	4,437,001
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,468	14,468
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	720	720
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	15,188	15,188
EXPENDITURE					
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	399	399
7295	EITS STATE PHONE LINE	0	0	1,002	1,002
	TOTAL FOR CATEGORY 04	0	0	1,401	1,401
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	7,611	7,611
7511	EITS DATA BASE ADMINISTRATOR	0	0	-527	-527
7530	EITS COMPUTING SVS - UNIX SUPPORT	0	0	-104	-104
7532	EITS WEB HOSTING	0	0	-324	-324
7533	EITS EMAIL SERVICE	0	0	-234	-234
7539	EITS DATA BASE HOSTING	0	0	-7	-7
7542	EITS SILVERNET ACCESS	0	0	2,922	2,922
7545	EITS VPN SECURE LINK	0	0	-11	-11
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	4,461	4,461
	TOTAL FOR CATEGORY 26	0	0	13,787	13,787
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	15,188	15,188
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-177,731	304,044
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	-11,238	-6,758
4654	TRANSFER FROM INTERIM FINANCE	0	0	-2,188	-2,188
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-191,157	295,098
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	44,675	44,675
5660	FURLOUGH LEAVE	0	0	-44,675	-44,675
5810	OVERTIME PAY	0	0	-618	403,012
5830	COMP TIME PAYOFF	0	0	-1,210	-1,210
5904	VACANCY SAVINGS	0	0	-33,834	-33,834
5930	LONGEVITY PAY	0	0	17,225	19,450
5960	TERMINAL SICK LEAVE PAY	0	0	-56,642	-56,642
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-40,411	-40,411
	TOTAL FOR CATEGORY 01	0	0	-115,490	290,365
04	**OPERATING EXPENSES**				
7049	AGENCY PUBLICATION PRINT CHARGES	0	0	0	50,000
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,085	-1,085
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,085	1,085
7060	CONTRACTS	0	0	-74,895	-74,895

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7121	ADVERTISING & PUBLIC REL - A	0	0	250	250
7270	LATE FEES AND PENALTIES	0	0	-22	-22
7292	EITS VOICE MAIL	0	0	114	114
7295	EITS STATE PHONE LINE	0	0	313	313
7370	PUBLICATIONS AND PERIODICALS	0	0	480	480
7980	OPERATING LEASE PAYMENTS	0	0	1,955	1,955
8241	NEW FURNISHINGS <$5,000 - A	0	0	-10,126	-10,126
	TOTAL FOR CATEGORY 04	0	0	-81,931	-31,931
10	**SPECIAL STUDIES**				
7062	CONTRACTS - B	0	0	0	28,899
	TOTAL FOR CATEGORY 10	0	0	0	28,899
20	**ECONOMIC FORUM**				
6200	PER DIEM IN-STATE	0	0	3,094	3,094
6240	PERSONAL VEHICLE IN-STATE	0	0	28	28
6250	COMM AIR TRANS IN-STATE	0	0	225	225
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-308	-308
	TOTAL FOR CATEGORY 20	0	0	3,039	3,039
26	**INFORMATION SERVICES**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-6,000	-6,000
7510	EITS PROGRAMMER/DEVELOPER	0	0	45,425	45,425
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	-3,166	-3,166
7533	EITS EMAIL SERVICE	0	0	-1	-1
7545	EITS VPN SECURE LINK	0	0	352	352
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	-1,584	-1,584
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-29,218	-29,218
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-12,350	-12,350
	TOTAL FOR CATEGORY 26	0	0	-6,542	-6,542
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	12,289	12,755
7395	COST ALLOCATION - B	0	0	-11,868	-11,868
7399	COST ALLOCATION - F	0	0	-27,308	-27,308
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	19,607	20,186
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	19,235	19,691
	TOTAL FOR CATEGORY 82	0	0	11,955	13,456
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,139	-2,139
9022	TRANS TO LEGISLATIVE COUNSEL BUR	0	0	-49	-49

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 84	0	0	-2,188	-2,188
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-191,157	295,098
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the new Economist III PCN261.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	58,279	73,796
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	58,279	73,796
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	38,949	53,613
5200	WORKERS COMPENSATION	0	0	1,122	1,071
5300	RETIREMENT	0	0	5,161	7,104
5400	PERSONNEL ASSESSMENT	0	0	238	327
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	62	86
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,036	1,426
5800	UNEMPLOYMENT COMPENSATION	0	0	51	70
5840	MEDICARE	0	0	565	777
	TOTAL FOR CATEGORY 01	0	0	53,442	72,818
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 04	0	0	2,413	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,770	182
82	**DEPARTMENT COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	654	673
	TOTAL FOR CATEGORY 82	0	0	654	673
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	58,279	73,796
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request funds in-state and out of state travel for the Grants unit. These expenses will transfer to Research, Planning, and Grants budget account 1341. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,950	3,950
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	3,950	3,950
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	500	500
6130	PUBLIC TRANS OUT-OF-STATE	0	0	200	200
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	50	50
6150	COMM AIR TRANS OUT-OF-STATE	0	0	600	600
	TOTAL FOR CATEGORY 02	0	0	1,350	1,350
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	450	450
6210	FS DAILY RENTAL IN-STATE	0	0	150	150
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	150	150
6240	PERSONAL VEHICLE IN-STATE	0	0	150	150
6250	COMM AIR TRANS IN-STATE	0	0	900	900
	TOTAL FOR CATEGORY 03	0	0	1,800	1,800
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	800	800
	TOTAL FOR CATEGORY 30	0	0	800	800
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	3,950	3,950
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the office space and moving cost for the Grants unit. This decision unit will transfer to budget account 1341 Grants, Research and Planning using E902 decision unit. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	29,900	22,935
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	29,900	22,935
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	8	8
7060	CONTRACTS	0	0	2,000	0
7110	NON-STATE OWNED OFFICE RENT	0	0	20,950	20,950
7255	B & G LEASE ASSESSMENT	0	0	237	237
7285	POSTAGE - STATE MAILROOM	0	0	1,740	1,740

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7299	TELEPHONE & DATA WIRING	0	0	500	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,690	0
	TOTAL FOR CATEGORY 04	0	0	28,125	22,935
26	**INFORMATION SERVICES**				
7299	TELEPHONE & DATA WIRING	0	0	1,500	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	275	0
	TOTAL FOR CATEGORY 26	0	0	1,775	0
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	29,900	22,935
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per Enterprize Technology Information Service's recommend replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,374	6,883
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	1,484	665
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	16,858	7,548
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,200	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	4,400	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,258	7,548
	TOTAL FOR CATEGORY 26	0	0	16,858	7,548
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	16,858	7,548
E711	**EQUIPMENT REPLACEMENT**				
	This request provides funding for the replacement of desktop chairs the Budget Office employees. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,553	1,003
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	247	97
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	2,800	1,100
EXPENDITURE					
04	**OPERATING EXPENSES**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,800	1,100
	TOTAL FOR CATEGORY 04	0	0	2,800	1,100
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	2,800	1,100
E720	**NEW EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request funds two licenses for the STATA statistical software for the Economist positions.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,499	1,290
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	241	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	2,740	1,290
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	1,290
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,740	0
	TOTAL FOR CATEGORY 26	0	0	2,740	1,290
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	2,740	1,290
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	913	1,089
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	913	1,089
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	913	1,089
	TOTAL FOR CATEGORY 82	0	0	913	1,089
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	913	1,089
E900	**TRANSFER TO BA 1341**				
	This request transfers five positions consisting of one half time FTE Chief Assistant,Planning, one Chief Plan, Research & Grants MGT, one Chief, Office of Grants Procurement, one Senior Executive Grants Analysty, and one Executive Grants Analyst from Executive Budget Office, budget account 1340 to Grants, Research and Planning, budget account 1341.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-471,955	-468,377
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-471,955	-468,377
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-315,127	-315,127
5200	WORKERS COMPENSATION	0	0	-5,185	-5,185
5300	RETIREMENT	0	0	-73,402	-73,402
5500	GROUP INSURANCE	0	0	-41,720	-41,720

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	0	0	-504	-504
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-8,382	-8,382
5800	UNEMPLOYMENT COMPENSATION	0	0	-410	-410
5840	MEDICARE	0	0	-4,568	-4,568
5930	LONGEVITY PAY	0	0	-2,250	-2,500
	TOTAL FOR CATEGORY 01	0	0	-451,548	-451,798
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-135	-135
7044	PRINTING AND COPYING - C	0	0	-266	-266
7050	EMPLOYEE BOND INSURANCE	0	0	-12	-12
7054	AG TORT CLAIM ASSESSMENT	0	0	-543	-543
7285	POSTAGE - STATE MAILROOM	0	0	-121	-121
7292	EITS VOICE MAIL	0	0	-325	-325
7295	EITS STATE PHONE LINE	0	0	-978	-978
7370	PUBLICATIONS AND PERIODICALS	0	0	-480	-480
7980	OPERATING LEASE PAYMENTS	0	0	-1,955	-1,955
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,375	0
	TOTAL FOR CATEGORY 04	0	0	-6,190	-4,815
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-546	-546
7545	EITS VPN SECURE LINK	0	0	-236	-236
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-470	-470
7556	EITS SECURITY ASSESSMENT	0	0	-353	-353
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,613	0
	TOTAL FOR CATEGORY 26	0	0	-4,218	-1,605
82	**DEPARTMENT COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	-2,941	-3,028
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	-7,058	-7,131
	TOTAL FOR CATEGORY 82	0	0	-9,999	-10,159
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-471,955	-468,377

E901 **TRANSFERS TO BA1341 (TRAVEL E226)**

This request funds in-state and out of state travel for the Grants unit. This decision unit will transfer the travel expenses to budget account 1341 Grants, Research, and Planning.
[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,950	-3,950
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-3,950	-3,950

EXPENDITURE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-500	-500
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-200	-200
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-50	-50
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-600	-600
	TOTAL FOR CATEGORY 02	0	0	-1,350	-1,350
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-450	-450
6210	FS DAILY RENTAL IN-STATE	0	0	-150	-150
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-150	-150
6240	PERSONAL VEHICLE IN-STATE	0	0	-150	-150
6250	COMM AIR TRANS IN-STATE	0	0	-900	-900
	TOTAL FOR CATEGORY 03	0	0	-1,800	-1,800
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	-800	-800
	TOTAL FOR CATEGORY 30	0	0	-800	-800
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-3,950	-3,950
E902	**TRANSFERS TO BA 1341 (E227 OFFICE SPACE)**				
	This request transfers the Leased office space and the associated moveing cost for the Grants Unit. This decision unit transfer E227 to budget account 1341 Grants, Research and Planning. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-29,900	-22,935
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	-29,900	-22,935
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-8	-8
7060	CONTRACTS	0	0	-2,000	0
7110	NON-STATE OWNED OFFICE RENT	0	0	-20,950	-20,950
7255	B & G LEASE ASSESSMENT	0	0	-237	-237
7285	POSTAGE - STATE MAILROOM	0	0	-1,740	-1,740
7299	TELEPHONE & DATA WIRING	0	0	-500	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	-2,965	0
	TOTAL FOR CATEGORY 04	0	0	-28,400	-22,935
26	**INFORMATION SERVICES**				
7299	TELEPHONE & DATA WIRING	0	0	-1,500	0
	TOTAL FOR CATEGORY 26	0	0	-1,500	0
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	-29,900	-22,935

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 1340	4,086,890	4,667,926	3,854,144	4,363,733
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1340	4,086,890	4,667,926	3,854,144	4,363,733

Section B1: Summary by GL

Budget Account: 1340 ADMINISTRATION - EXECUTIVE BUDGET OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	3,874,600	4,370,153	3,545,038	4,048,378
2510	REVERSIONS	-85,967	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-2,139	0	0	0
4230	COST ALLOCATION REIMBURSEMENT - A	298,208	297,773	309,106	315,355
4654	TRANSFER FROM INTERIM FINANCE	2,188	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1340	4,086,890	4,667,926	3,854,144	4,363,733
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,970,775	2,132,204	1,950,624	1,978,455
5120	FURLOUGH ADJUSTMENT	-44,675	0	0	0
5200	WORKERS COMPENSATION	28,149	29,861	25,666	25,870
5300	RETIREMENT	428,010	449,273	391,450	395,847
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	5,345	0	0
5400	PERSONNEL ASSESSMENT	9,362	9,253	9,323	9,491
5500	GROUP INSURANCE	209,550	241,976	206,514	208,600
5660	FURLOUGH LEAVE	44,675	0	0	0
5700	PAYROLL ASSESSMENT	3,359	3,407	3,123	3,163
5750	RETIRED EMPLOYEES GROUP INSURANCE	47,531	57,569	51,886	52,625
5800	UNEMPLOYMENT COMPENSATION	4,270	2,556	2,537	2,572
5810	OVERTIME PAY	618	403,012	0	403,630
5830	COMP TIME PAYOFF	1,210	0	0	0
5840	MEDICARE	29,290	30,910	28,282	28,681
5860	BOARD AND COMMISSION PAY	0	1,400	0	0
5904	VACANCY SAVINGS	0	-33,834	-33,834	-33,834
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-17,241	0	0
5930	LONGEVITY PAY	0	17,241	14,975	16,950
5960	TERMINAL SICK LEAVE PAY	56,642	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	40,411	0	0	0
	TOTAL FOR CATEGORY 01	2,829,177	3,332,932	2,650,546	3,092,050
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	533	971	533	533
6130	PUBLIC TRANS OUT-OF-STATE	22	0	22	22
6140	PERSONAL VEHICLE OUT-OF-STATE	68	166	68	68
6150	COMM AIR TRANS OUT-OF-STATE	867	441	867	867
	TOTAL FOR CATEGORY 02	1,490	1,578	1,490	1,490
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	512	363	512	512
6201	PER DIEM IN-STATE-A	0	19	0	0
6210	FS DAILY RENTAL IN-STATE	305	117	305	305
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	0	0
6240	PERSONAL VEHICLE IN-STATE	233	130	233	233
6250	COMM AIR TRANS IN-STATE	888	1,430	888	888
	TOTAL FOR CATEGORY 03	1,938	2,059	1,938	1,938
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-7,948	0	0
7020	OPERATING SUPPLIES	2,055	2,167	1,920	1,920
7026	OPERATING SUPPLIES-F	1,694	0	1,694	1,694
7040	NON-STATE PRINTING SERVICES	0	5,512	0	0
7044	PRINTING AND COPYING - C	4,576	0	4,310	4,310
7045	STATE PRINTING CHARGES	260	94	260	260
7049	AGENCY PUBLICATION PRINT CHARGES	0	50,000	0	50,000
7050	EMPLOYEE BOND INSURANCE	77	77	67	67
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,085	0	0	0
7054	AG TORT CLAIM ASSESSMENT	3,432	3,431	3,009	3,009
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,085	1,085	1,085
7060	CONTRACTS	74,925	30	30	30
7061	CONTRACTS - A	1,022	25,848	1,022	1,022
7100	STATE OWNED BLDG RENT-B&G	151,004	158,952	151,004	151,004
7110	NON-STATE OWNED OFFICE RENT	0	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	647	240	647	647
7121	ADVERTISING & PUBLIC REL - A	200	0	450	450
7250	B & G EXTRA SERVICES	231	416	231	231
7255	B & G LEASE ASSESSMENT	0	0	0	0
7270	LATE FEES AND PENALTIES	22	0	0	0
7285	POSTAGE - STATE MAILROOM	1,853	1,903	1,732	1,732
7290	PHONE, FAX, COMMUNICATION LINE	0	75	0	0
7291	CELL PHONE/PAGER CHARGES	2,476	2,621	2,476	2,476
7292	EITS VOICE MAIL	1,374	1,822	1,562	1,562
7294	CONFERENCE CALL CHARGES	80	0	80	80
7295	EITS STATE PHONE LINE	4,390	5,216	4,727	4,727
7296	EITS LONG DISTANCE CHARGES	118	105	118	118
7299	TELEPHONE & DATA WIRING	1,098	0	1,098	1,098
7301	MEMBERSHIP DUES	17,500	17,861	17,500	17,500
7370	PUBLICATIONS AND PERIODICALS	20	291	20	20
7460	EQUIPMENT PURCHASES < $1,000	535	934	535	535
7980	OPERATING LEASE PAYMENTS	7,512	9,717	7,512	7,512

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8241	NEW FURNISHINGS <$5,000 - A	10,126	0	3,440	1,100
	TOTAL FOR CATEGORY 04	288,312	280,449	206,529	254,189
10	**SPECIAL STUDIES**				
7060	CONTRACTS	36,000	116,560	36,000	36,000
7061	CONTRACTS - A	9,443	0	9,443	9,443
7062	CONTRACTS - B	29,637	0	29,637	58,536
7370	PUBLICATIONS AND PERIODICALS	2,841	2,737	2,841	2,841
9022	TRANS TO LEGISLATIVE COUNSEL BUR	266,683	264,942	266,683	266,683
	TOTAL FOR CATEGORY 10	344,604	384,239	344,604	373,503
20	**ECONOMIC FORUM**				
6200	PER DIEM IN-STATE	0	3,094	3,094	3,094
6210	FS DAILY RENTAL IN-STATE	34	0	34	34
6240	PERSONAL VEHICLE IN-STATE	0	28	28	28
6250	COMM AIR TRANS IN-STATE	0	225	225	225
7750	NON EMPLOYEE IN-STATE TRAVEL	308	0	0	0
	TOTAL FOR CATEGORY 20	342	3,347	3,381	3,381
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	841	359	841	841
7026	OPERATING SUPPLIES-F	140	0	140	140
7040	NON-STATE PRINTING SERVICES	0	721	0	0
7060	CONTRACTS	103,050	115,357	103,050	103,050
7073	SOFTWARE LICENSE/MNT CONTRACTS	27,636	13,902	27,636	28,926
7290	PHONE, FAX, COMMUNICATION LINE	0	135	0	0
7295	EITS STATE PHONE LINE	0	163	0	0
7299	TELEPHONE & DATA WIRING	0	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,200	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,000	0	0	0
7510	EITS PROGRAMMER/DEVELOPER	221,220	282,610	274,256	274,256
7511	EITS DATA BASE ADMINISTRATOR	50,121	67,244	49,594	49,594
7528	EITS COMPUTING SVS - DISK STORAGE	3,393	227	227	227
7530	EITS COMPUTING SVS - UNIX SUPPORT	45,849	45,744	45,745	45,745
7532	EITS WEB HOSTING	1,108	1,040	784	784
7533	EITS EMAIL SERVICE	2,691	2,387	1,910	1,910
7538	EITS SERVER HOSTING - FULL	0	2,184	0	0
7539	EITS DATA BASE HOSTING	140	133	133	133
7542	EITS SILVERNET ACCESS	19,087	22,009	22,009	22,009
7545	EITS VPN SECURE LINK	1,028	1,180	1,133	1,133
7554	EITS INFRASTRUCTURE ASSESSMENT	3,686	2,973	2,607	2,607
7556	EITS SECURITY ASSESSMENT	2,896	2,232	1,958	1,958

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7558	EITS VIRTUAL SERVER ASSESSMENT	14,250	25,691	17,127	17,127
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	7,470	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	275	0
8271	SPECIAL EQUIPMENT <$5,000 - A	29,218	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	12,350	11,125	8,903	7,548
	TOTAL FOR CATEGORY 26	544,704	597,416	567,998	557,988
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,472	822	1,472	1,472
6130	PUBLIC TRANS OUT-OF-STATE	12	15	12	12
6140	PERSONAL VEHICLE OUT-OF-STATE	144	179	144	144
6150	COMM AIR TRANS OUT-OF-STATE	80	1,326	80	80
6200	PER DIEM IN-STATE	3,745	1,088	3,745	3,745
6210	FS DAILY RENTAL IN-STATE	164	55	164	164
6215	NON-FS VEHICLE RENTAL IN-STATE	40	0	40	40
6230	PUBLIC TRANSPORTATION IN-STATE	36	153	36	36
6240	PERSONAL VEHICLE IN-STATE	610	61	610	610
6250	COMM AIR TRANS IN-STATE	2,852	580	2,852	2,852
7302	REGISTRATION FEES	395	0	395	395
	TOTAL FOR CATEGORY 30	9,550	4,279	9,550	9,550
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	11,447	13,202	13,844
7395	COST ALLOCATION - B	11,868	0	0	0
7399	COST ALLOCATION - F	27,308	0	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	24,771	17,320	17,831
7439	DEPT OF ADMIN - ADMIN SER DIV	25,385	25,385	37,562	37,945
	TOTAL FOR CATEGORY 82	64,561	61,603	68,084	69,620
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	2,139	0	0	0
9022	TRANS TO LEGISLATIVE COUNSEL BUR	49	0	0	0
	TOTAL FOR CATEGORY 84	2,188	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	24	24	24	24
	TOTAL FOR CATEGORY 87	24	24	24	24
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1340	4,086,890	4,667,926	3,854,144	4,363,733

Section A1: Line Item Detail by GL

Budget Account: 1341 ADMINISTRATION - GRANTS, RESEARCH, & PLANNING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E900	**TRANSFER TO BA 1341**				
	This request transfers five positions consisting of one half time FTE Chief Assistant,Planning, one Chief Plan, Research & Grants MGT, one Chief, Office of Grants Procurement, one Senior Executive Grants Analysty, and one Executive Grants Analyst from Executive Budget Office, budget account 1340 to Grants, Research and Planning, budget account 1341. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	471,955	468,377
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	471,955	468,377
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	315,127	315,127
5200	WORKERS COMPENSATION	0	0	5,185	5,185
5300	RETIREMENT	0	0	73,402	73,402
5500	GROUP INSURANCE	0	0	41,720	41,720
5700	PAYROLL ASSESSMENT	0	0	504	504
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,382	8,382
5800	UNEMPLOYMENT COMPENSATION	0	0	410	410
5840	MEDICARE	0	0	4,568	4,568
5930	LONGEVITY PAY	0	0	2,250	2,500
	TOTAL FOR CATEGORY 01	0	0	451,548	451,798
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	135	135
7044	PRINTING AND COPYING - C	0	0	266	266
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	543	543
7285	POSTAGE - STATE MAILROOM	0	0	121	121
7292	EITS VOICE MAIL	0	0	325	325
7295	EITS STATE PHONE LINE	0	0	978	978
7370	PUBLICATIONS AND PERIODICALS	0	0	480	480
7980	OPERATING LEASE PAYMENTS	0	0	1,955	1,955
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,375	0
	TOTAL FOR CATEGORY 04	0	0	6,190	4,815
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	546	546
7545	EITS VPN SECURE LINK	0	0	236	236
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	470	470
7556	EITS SECURITY ASSESSMENT	0	0	353	353
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,613	0
	TOTAL FOR CATEGORY 26	0	0	4,218	1,605

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**DEPARTMENT COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	2,941	3,028
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	7,058	7,131
	TOTAL FOR CATEGORY 82	0	0	9,999	10,159
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	471,955	468,377
E901	**TRANSFERS TO BA1341 (TRAVEL E226)**				
	This request funds in-state and out of state travel for the Grants unit. This decision unit will transfer the travel expenses to budget account 1341 Grants, Research, and Planning. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,950	3,950
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	3,950	3,950
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	500	500
6130	PUBLIC TRANS OUT-OF-STATE	0	0	200	200
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	50	50
6150	COMM AIR TRANS OUT-OF-STATE	0	0	600	600
	TOTAL FOR CATEGORY 02	0	0	1,350	1,350
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	450	450
6210	FS DAILY RENTAL IN-STATE	0	0	150	150
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	150	150
6240	PERSONAL VEHICLE IN-STATE	0	0	150	150
6250	COMM AIR TRANS IN-STATE	0	0	900	900
	TOTAL FOR CATEGORY 03	0	0	1,800	1,800
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	800	800
	TOTAL FOR CATEGORY 30	0	0	800	800
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	3,950	3,950
E902	**TRANSFERS TO BA 1341 (E227 OFFICE SPACE)**				
	This request transfers the Leased office space and the associated moveing cost for the Grants Unit. This decision unit transfer E227 to budget account 1341 Grants, Research and Planning. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	29,900	22,935
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	29,900	22,935

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	8	8
7060	CONTRACTS	0	0	2,000	0
7110	NON-STATE OWNED OFFICE RENT	0	0	20,950	20,950
7255	B & G LEASE ASSESSMENT	0	0	237	237
7285	POSTAGE - STATE MAILROOM	0	0	1,740	1,740
7299	TELEPHONE & DATA WIRING	0	0	500	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,965	0
	TOTAL FOR CATEGORY 04	0	0	28,400	22,935
26	**INFORMATION SERVICES**				
7299	TELEPHONE & DATA WIRING	0	0	1,500	0
	TOTAL FOR CATEGORY 26	0	0	1,500	0
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	29,900	22,935
	TOTAL REVENUES FOR BUDGET ACCOUNT 1341	0	0	505,805	495,262
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1341	0	0	505,805	495,262

Section B1: Summary by GL

Budget Account: 1341 ADMINISTRATION - GRANTS, RESEARCH, & PLANNING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	505,805	495,262
	TOTAL REVENUES FOR BUDGET ACCOUNT 1341	0	0	505,805	495,262
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	315,127	315,127
5200	WORKERS COMPENSATION	0	0	5,185	5,185
5300	RETIREMENT	0	0	73,402	73,402
5500	GROUP INSURANCE	0	0	41,720	41,720
5700	PAYROLL ASSESSMENT	0	0	504	504
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,382	8,382
5800	UNEMPLOYMENT COMPENSATION	0	0	410	410
5840	MEDICARE	0	0	4,568	4,568
5930	LONGEVITY PAY	0	0	2,250	2,500
	TOTAL FOR CATEGORY 01	0	0	451,548	451,798
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	500	500
6130	PUBLIC TRANS OUT-OF-STATE	0	0	200	200
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	50	50
6150	COMM AIR TRANS OUT-OF-STATE	0	0	600	600
	TOTAL FOR CATEGORY 02	0	0	1,350	1,350
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	450	450
6210	FS DAILY RENTAL IN-STATE	0	0	150	150
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	150	150
6240	PERSONAL VEHICLE IN-STATE	0	0	150	150
6250	COMM AIR TRANS IN-STATE	0	0	900	900
	TOTAL FOR CATEGORY 03	0	0	1,800	1,800
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	135	135
7044	PRINTING AND COPYING - C	0	0	266	266
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	543	543
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	8	8
7060	CONTRACTS	0	0	2,000	0
7110	NON-STATE OWNED OFFICE RENT	0	0	20,950	20,950

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	0	0	237	237
7285	POSTAGE - STATE MAILROOM	0	0	1,861	1,861
7292	EITS VOICE MAIL	0	0	325	325
7295	EITS STATE PHONE LINE	0	0	978	978
7299	TELEPHONE & DATA WIRING	0	0	500	0
7370	PUBLICATIONS AND PERIODICALS	0	0	480	480
7980	OPERATING LEASE PAYMENTS	0	0	1,955	1,955
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,340	0
	TOTAL FOR CATEGORY 04	0	0	34,590	27,750
26	**INFORMATION SERVICES**				
7299	TELEPHONE & DATA WIRING	0	0	1,500	0
7533	EITS EMAIL SERVICE	0	0	546	546
7545	EITS VPN SECURE LINK	0	0	236	236
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	470	470
7556	EITS SECURITY ASSESSMENT	0	0	353	353
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,613	0
	TOTAL FOR CATEGORY 26	0	0	5,718	1,605
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	800	800
	TOTAL FOR CATEGORY 30	0	0	800	800
82	**DEPARTMENT COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	2,941	3,028
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	7,058	7,131
	TOTAL FOR CATEGORY 82	0	0	9,999	10,159
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1341	0	0	505,805	495,262

Section A1: Line Item Detail by GL

Budget Account: 1342 ADMINISTRATION - DIVISION OF INTERNAL AUDITS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for eleven employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,236,707	1,259,557	1,327,503	1,336,962
2510	REVERSIONS	-5,901	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,230,806	1,259,557	1,327,503	1,336,962
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	810,433	810,201	887,379	895,165
5120	FURLOUGH ADJUSTMENT	-19,015	0	-19,015	-19,015
5200	WORKERS COMPENSATION	11,052	11,534	11,336	11,433
5300	RETIREMENT	170,309	186,543	174,398	175,586
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,226	0	0
5400	PERSONNEL ASSESSMENT	3,933	3,907	4,276	4,323
5500	GROUP INSURANCE	81,228	91,784	91,784	91,784
5660	FURLOUGH LEAVE	19,015	0	19,015	19,015
5700	PAYROLL ASSESSMENT	1,271	1,297	1,419	1,432
5750	RETIRED EMPLOYEES GROUP INSURANCE	19,544	21,877	23,604	23,811
5800	UNEMPLOYMENT COMPENSATION	1,735	972	1,153	1,163
5840	MEDICARE	11,481	11,748	12,866	12,977
5860	BOARD AND COMMISSION PAY	0	160	0	0
5904	VACANCY SAVINGS	0	-6,571	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,300	0	0
5930	LONGEVITY PAY	0	4,300	0	0
5970	TERMINAL ANNUAL LEAVE PAY	3,470	0	3,470	3,470
	TOTAL FOR CATEGORY 01	1,114,456	1,135,678	1,211,685	1,221,144
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	3,337	0	0
6200	PER DIEM IN-STATE	4,912	3,088	4,912	4,912
6210	FS DAILY RENTAL IN-STATE	1,143	567	1,143	1,143
6215	NON-FS VEHICLE RENTAL IN-STATE	0	39	0	0
6220	AUTO MISC - IN-STATE	25	0	25	25
6240	PERSONAL VEHICLE IN-STATE	567	792	567	567
6250	COMM AIR TRANS IN-STATE	3,260	2,387	3,260	3,260
6270	DINERS CLUB ATM CHARGES I/S	0	13	0	0
	TOTAL FOR CATEGORY 03	9,907	10,223	9,907	9,907
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	894	3,117	894	894
7026	OPERATING SUPPLIES-F	498	0	498	498
7040	NON-STATE PRINTING SERVICES	0	974	0	0
7044	PRINTING AND COPYING - C	1,059	0	1,059	1,059
7045	STATE PRINTING CHARGES	64	168	64	64
7050	EMPLOYEE BOND INSURANCE	30	30	29	29
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	324	0	324	324
7054	AG TORT CLAIM ASSESSMENT	1,324	1,324	1,324	1,324
705B	B&G - PROP. & CONT. INSURANCE	0	324	0	0
7060	CONTRACTS	1,069	1,100	1,069	1,069
7074	HARDWARE LICENSE/MNT CONTRACTS	0	799	0	0
7100	STATE OWNED BLDG RENT-B&G	45,155	47,532	45,155	45,155
7250	B & G EXTRA SERVICES	57	0	57	57
7285	POSTAGE - STATE MAILROOM	1,740	1,740	1,740	1,740
7292	EITS VOICE MAIL	668	713	668	668
7295	EITS STATE PHONE LINE	2,016	2,282	2,016	2,016
7296	EITS LONG DISTANCE CHARGES	20	148	20	20
7301	MEMBERSHIP DUES	130	140	130	130
7302	REGISTRATION FEES	120	0	120	120
7370	PUBLICATIONS AND PERIODICALS	81	60	81	81
7460	EQUIPMENT PURCHASES < $1,000	1,905	99	1,905	1,905
7980	OPERATING LEASE PAYMENTS	3,379	2,877	3,379	3,379
	TOTAL FOR CATEGORY 04	60,533	63,427	60,532	60,532
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	746	0	0
7040	NON-STATE PRINTING SERVICES	0	380	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	312	393	312	312
7460	EQUIPMENT PURCHASES < $1,000	250	172	250	250
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,110	0	1,110	1,110
7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560
7533	EITS EMAIL SERVICE	878	819	878	878
7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386
7554	EITS INFRASTRUCTURE ASSESSMENT	1,422	1,147	1,147	1,147
7556	EITS SECURITY ASSESSMENT	1,117	862	861	861
7558	EITS VIRTUAL SERVER ASSESSMENT	3,166	4,282	3,166	3,166
	TOTAL FOR CATEGORY 26	12,201	13,016	11,670	11,670
30	**TRAINING**				
6210	FS DAILY RENTAL IN-STATE	98	0	98	98
6240	PERSONAL VEHICLE IN-STATE	0	66	0	0
7302	REGISTRATION FEES	3,836	3,912	3,836	3,836

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7320	INSTRUCTIONAL SUPPLIES	101	61	101	101
	TOTAL FOR CATEGORY 30	4,035	4,039	4,035	4,035
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	4,416	0	0
7395	COST ALLOCATION - B	4,579	0	4,579	4,579
7399	COST ALLOCATION - F	10,919	4,677	10,919	10,919
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	9,905	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	14,094	14,094	14,094	14,094
	TOTAL FOR CATEGORY 82	29,592	33,092	29,592	29,592
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	82	82	82	82
	TOTAL FOR CATEGORY 87	82	82	82	82
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,230,806	1,259,557	1,327,503	1,336,962
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,665	4,665
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	4,665	4,665
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	179	179
7295	EITS STATE PHONE LINE	0	0	429	429
	TOTAL FOR CATEGORY 04	0	0	608	608
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-96	-96
7533	EITS EMAIL SERVICE	0	0	-78	-78
7542	EITS SILVERNET ACCESS	0	0	3,116	3,116
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,115	1,115
	TOTAL FOR CATEGORY 26	0	0	4,057	4,057
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	4,665	4,665
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2014-2017 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-5,567	6,916
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-5,567	6,916

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	19,015	19,015
5660	FURLOUGH LEAVE	0	0	-19,015	-19,015
5860	BOARD AND COMMISSION PAY	0	0	160	160
5904	VACANCY SAVINGS	0	0	-6,571	-6,571
5930	LONGEVITY PAY	0	0	3,575	4,350
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,470	-3,470
	TOTAL FOR CATEGORY 01	0	0	-6,306	-5,531
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-324	-324
705B	B&G - PROP. & CONT. INSURANCE	0	0	324	324
7061	CONTRACTS - A	0	0	0	11,250
7292	EITS VOICE MAIL	0	0	-1	-1
7301	MEMBERSHIP DUES	0	0	15	20
7370	PUBLICATIONS AND PERIODICALS	0	0	3	3
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,110	-1,110
	TOTAL FOR CATEGORY 04	0	0	-1,093	10,162
26	**INFORMATION SERVICES**				
7026	OPERATING SUPPLIES-F	0	0	795	795
7460	EQUIPMENT PURCHASES < $1,000	0	0	-65	-65
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,110	-1,110
7533	EITS EMAIL SERVICE	0	0	19	19
	TOTAL FOR CATEGORY 26	0	0	-361	-361
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	4,741	4,921
7395	COST ALLOCATION - B	0	0	-4,579	-4,579
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	7,189	7,401
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	-5,158	-5,097
	TOTAL FOR CATEGORY 82	0	0	2,193	2,646
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-5,567	6,916
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request will fund purchase of name plates and host items related to the Semi-annual Executive Branch Audit Committee Meetings. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	156	156
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	156	156

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	56	56
7240	HOST FUND	0	0	100	100
	TOTAL FOR CATEGORY 04	0	0	156	156
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	156	156
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services' recommended replacement schedule. Replacement of one office furniture to meet ADA requirements. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,514	15,561
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	4,514	15,561
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,014	0
	TOTAL FOR CATEGORY 05	0	0	3,014	0
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	2,310
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,500	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	13,251
	TOTAL FOR CATEGORY 26	0	0	1,500	15,561
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	4,514	15,561
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	352	420
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	352	420
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	352	420
	TOTAL FOR CATEGORY 82	0	0	352	420
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	352	420
	TOTAL REVENUES FOR BUDGET ACCOUNT 1342	1,230,806	1,259,557	1,331,623	1,364,680

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1342	1,230,806	1,259,557	1,331,623	1,364,680

Section B1: Summary by GL

Budget Account: 1342 ADMINISTRATION - DIVISION OF INTERNAL AUDITS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,236,707	1,259,557	1,331,623	1,364,680
2510	REVERSIONS	-5,901	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1342	1,230,806	1,259,557	1,331,623	1,364,680
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	810,433	810,201	887,379	895,165
5120	FURLOUGH ADJUSTMENT	-19,015	0	0	0
5200	WORKERS COMPENSATION	11,052	11,534	11,336	11,433
5300	RETIREMENT	170,309	186,543	174,398	175,586
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,226	0	0
5400	PERSONNEL ASSESSMENT	3,933	3,907	4,276	4,323
5500	GROUP INSURANCE	81,228	91,784	91,784	91,784
5660	FURLOUGH LEAVE	19,015	0	0	0
5700	PAYROLL ASSESSMENT	1,271	1,297	1,419	1,432
5750	RETIRED EMPLOYEES GROUP INSURANCE	19,544	21,877	23,604	23,811
5800	UNEMPLOYMENT COMPENSATION	1,735	972	1,153	1,163
5840	MEDICARE	11,481	11,748	12,866	12,977
5860	BOARD AND COMMISSION PAY	0	160	160	160
5904	VACANCY SAVINGS	0	-6,571	-6,571	-6,571
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,300	0	0
5930	LONGEVITY PAY	0	4,300	3,575	4,350
5970	TERMINAL ANNUAL LEAVE PAY	3,470	0	0	0
	TOTAL FOR CATEGORY 01	1,114,456	1,135,678	1,205,379	1,215,613
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	3,337	0	0
6200	PER DIEM IN-STATE	4,912	3,088	4,912	4,912
6210	FS DAILY RENTAL IN-STATE	1,143	567	1,143	1,143
6215	NON-FS VEHICLE RENTAL IN-STATE	0	39	0	0
6220	AUTO MISC - IN-STATE	25	0	25	25
6240	PERSONAL VEHICLE IN-STATE	567	792	567	567
6250	COMM AIR TRANS IN-STATE	3,260	2,387	3,260	3,260
6270	DINERS CLUB ATM CHARGES I/S	0	13	0	0
	TOTAL FOR CATEGORY 03	9,907	10,223	9,907	9,907
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	894	3,117	950	950
7026	OPERATING SUPPLIES-F	498	0	498	498

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	0	974	0	0
7044	PRINTING AND COPYING - C	1,059	0	1,059	1,059
7045	STATE PRINTING CHARGES	64	168	64	64
7050	EMPLOYEE BOND INSURANCE	30	30	29	29
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	324	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,324	1,324	1,324	1,324
705B	B&G - PROP. & CONT. INSURANCE	0	324	324	324
7060	CONTRACTS	1,069	1,100	1,069	1,069
7061	CONTRACTS - A	0	0	0	11,250
7074	HARDWARE LICENSE/MNT CONTRACTS	0	799	0	0
7100	STATE OWNED BLDG RENT-B&G	45,155	47,532	45,155	45,155
7240	HOST FUND	0	0	100	100
7250	B & G EXTRA SERVICES	57	0	57	57
7285	POSTAGE - STATE MAILROOM	1,740	1,740	1,740	1,740
7292	EITS VOICE MAIL	668	713	846	846
7295	EITS STATE PHONE LINE	2,016	2,282	2,445	2,445
7296	EITS LONG DISTANCE CHARGES	20	148	20	20
7301	MEMBERSHIP DUES	130	140	145	150
7302	REGISTRATION FEES	120	0	120	120
7370	PUBLICATIONS AND PERIODICALS	81	60	84	84
7460	EQUIPMENT PURCHASES < $1,000	1,905	99	795	795
7980	OPERATING LEASE PAYMENTS	3,379	2,877	3,379	3,379
	TOTAL FOR CATEGORY 04	60,533	63,427	60,203	71,458
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,014	0
	TOTAL FOR CATEGORY 05	0	0	3,014	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	746	0	0
7026	OPERATING SUPPLIES-F	0	0	795	795
7040	NON-STATE PRINTING SERVICES	0	380	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	312	393	312	312
7460	EQUIPMENT PURCHASES < $1,000	250	172	185	185
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,110	0	0	0
7532	EITS WEB HOSTING	1,560	1,464	1,464	1,464
7533	EITS EMAIL SERVICE	878	819	819	819
7542	EITS SILVERNET ACCESS	2,386	2,751	5,502	5,502
7554	EITS INFRASTRUCTURE ASSESSMENT	1,422	1,147	1,147	1,147
7556	EITS SECURITY ASSESSMENT	1,117	862	861	861
7558	EITS VIRTUAL SERVER ASSESSMENT	3,166	4,282	4,281	4,281
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	2,310

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,500	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	13,251
	TOTAL FOR CATEGORY 26	12,201	13,016	16,866	30,927
30	**TRAINING**				
6210	FS DAILY RENTAL IN-STATE	98	0	98	98
6240	PERSONAL VEHICLE IN-STATE	0	66	0	0
7302	REGISTRATION FEES	3,836	3,912	3,836	3,836
7320	INSTRUCTIONAL SUPPLIES	101	61	101	101
	TOTAL FOR CATEGORY 30	4,035	4,039	4,035	4,035
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	4,416	5,093	5,341
7395	COST ALLOCATION - B	4,579	0	0	0
7399	COST ALLOCATION - F	10,919	4,677	10,919	10,919
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	9,905	7,189	7,401
7439	DEPT OF ADMIN - ADMIN SER DIV	14,094	14,094	8,936	8,997
	TOTAL FOR CATEGORY 82	29,592	33,092	32,137	32,658
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	82	82	82	82
	TOTAL FOR CATEGORY 87	82	82	82	82
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1342	1,230,806	1,259,557	1,331,623	1,364,680

Section A1: Line Item Detail by GL

Budget Account: 1343 COMMISSION ON ETHICS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for six employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	238,104	234,376	231,353	231,353
2510	REVERSIONS	-25,688	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	14,379	67,219	52,840	52,840
2512	BALANCE FORWARD TO NEW YEAR	-67,218	0	0	0
3818	PHOTOCOPY SERVICE CHARGE	20	0	0	0
4103	COUNTY REIMBURSEMENTS	535,306	512,228	519,901	519,901
4203	PRIOR YEAR REFUNDS	57	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	694,960	813,823	804,094	804,094
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	413,674	448,750	454,839	454,839
5120	FURLOUGH ADJUSTMENT	-8,984	0	-8,984	-8,984
5200	WORKERS COMPENSATION	6,797	6,222	6,222	6,222
5300	RETIREMENT	65,305	59,459	70,860	70,860
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	711	0	0
5500	GROUP INSURANCE	41,669	50,064	50,064	50,064
5660	FURLOUGH LEAVE	8,984	0	8,984	8,984
5700	PAYROLL ASSESSMENT	718	718	729	729
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,972	12,116	12,098	12,098
5800	UNEMPLOYMENT COMPENSATION	895	539	592	592
5840	MEDICARE	6,385	6,507	6,594	6,594
5860	BOARD AND COMMISSION PAY	6,080	9,440	6,080	6,080
5970	TERMINAL ANNUAL LEAVE PAY	7,374	0	7,374	7,374
	TOTAL FOR CATEGORY 01	558,869	594,526	615,452	615,452
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	1,901	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	151	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,057	0	0
	TOTAL FOR CATEGORY 02	0	3,109	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,621	14,982	6,621	6,621
6210	FS DAILY RENTAL IN-STATE	507	1,092	507	507
6215	NON-FS VEHICLE RENTAL IN-STATE	223	257	223	223
6240	PERSONAL VEHICLE IN-STATE	3,225	3,051	3,225	3,225

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	6,662	15,023	6,662	6,662
	TOTAL FOR CATEGORY 03	17,238	34,405	17,238	17,238
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	763	669	763	763
7026	OPERATING SUPPLIES-F	208	0	208	208
7030	FREIGHT CHARGES	1,279	2,207	1,279	1,279
7040	NON-STATE PRINTING SERVICES	0	2,373	0	0
7044	PRINTING AND COPYING - C	1,275	0	1,275	1,275
7045	STATE PRINTING CHARGES	62	78	62	62
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	36	0	36	36
7054	AG TORT CLAIM ASSESSMENT	722	722	722	722
705A	NON B&G - PROP. & CONT. INSURANCE	0	12	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	24	0	0
7060	CONTRACTS	92	0	92	92
7080	LEGAL AND COURT	500	1,344	500	500
7100	STATE OWNED BLDG RENT-B&G	3,409	3,588	3,409	3,409
7103	STATE OWNED MEETING ROOM RENT	1,486	2,275	1,486	1,486
7110	NON-STATE OWNED OFFICE RENT	24,598	24,179	24,598	24,598
7240	HOST FUND	0	787	0	0
7241	HOST FUND -A	455	0	455	455
7250	B & G EXTRA SERVICES	577	0	577	577
7255	B & G LEASE ASSESSMENT	293	273	293	293
7285	POSTAGE - STATE MAILROOM	4,407	4,532	4,407	4,407
7290	PHONE, FAX, COMMUNICATION LINE	1,309	1,289	1,309	1,309
7291	CELL PHONE/PAGER CHARGES	960	948	960	960
7292	EITS VOICE MAIL	38	456	38	38
7294	CONFERENCE CALL CHARGES	329	392	329	329
7295	EITS STATE PHONE LINE	202	326	202	202
7296	EITS LONG DISTANCE CHARGES	137	244	137	137
7299	TELEPHONE & DATA WIRING	418	0	418	418
7301	MEMBERSHIP DUES	445	0	445	445
7340	INSPECTIONS & CERTIFICATIONS	47	0	47	47
7370	PUBLICATIONS AND PERIODICALS	198	0	198	198
7430	PROFESSIONAL SERVICES	249	0	249	249
7980	OPERATING LEASE PAYMENTS	5,053	5,480	5,053	5,053
	TOTAL FOR CATEGORY 04	49,563	52,214	49,563	49,563
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	3,538	0	3,538	3,538
	TOTAL FOR CATEGORY 05	3,538	0	3,538	3,538

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
11	**COURT REPORTING SERVICES**				
7060	CONTRACTS	13,403	36,000	13,403	13,403
7750	NON EMPLOYEE IN-STATE TRAVEL	1,066	0	1,066	1,066
	TOTAL FOR CATEGORY 11	14,469	36,000	14,469	14,469
15	**INVESTIGATIONS/PARALEGAL COSTS**				
7060	CONTRACTS	1,317	1,284	1,317	1,317
7294	CONFERENCE CALL CHARGES	0	6	0	0
	TOTAL FOR CATEGORY 15	1,317	1,290	1,317	1,317
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	310	155	310	310
7023	OPERATING SUPPLIES-C	25	0	25	25
7060	CONTRACTS	1,430	1,767	1,430	1,430
7290	PHONE, FAX, COMMUNICATION LINE	1,392	1,332	1,392	1,392
7460	EQUIPMENT PURCHASES < $1,000	329	0	329	329
7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560
7533	EITS EMAIL SERVICE	411	409	411	411
7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386
7545	EITS VPN SECURE LINK	36	47	36	36
7554	EITS INFRASTRUCTURE ASSESSMENT	775	625	626	626
7556	EITS SECURITY ASSESSMENT	610	470	470	470
7771	COMPUTER SOFTWARE <$5,000 - A	1,694	0	1,694	1,694
8371	COMPUTER HARDWARE <$5,000 - A	8,444	0	8,444	8,444
	TOTAL FOR CATEGORY 26	19,402	9,020	19,113	19,113
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	2,409	0	0
7395	COST ALLOCATION - B	2,497	0	2,497	2,497
7439	DEPT OF ADMIN - ADMIN SER DIV	22,875	22,875	22,875	22,875
	TOTAL FOR CATEGORY 82	25,372	25,284	25,372	25,372
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	52,840	52,840	52,840
	TOTAL FOR CATEGORY 86	0	52,840	52,840	52,840
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	203	203	203	203
	TOTAL FOR CATEGORY 87	203	203	203	203
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9159	STATEWIDE COST ALLOCATION	1,211	3,598	1,211	1,211
	TOTAL FOR CATEGORY 88	1,211	3,598	1,211	1,211
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	3,743	1,334	3,743	3,743
	TOTAL FOR CATEGORY 89	3,743	1,334	3,743	3,743
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	35	0	35	35
	TOTAL FOR CATEGORY 93	35	0	35	35
	TOTAL EXPENDITURES FOR DECISION UNIT B000	694,960	813,823	804,094	804,094
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-41	-41
4103	COUNTY REIMBURSEMENTS	0	0	-1,423	-1,423
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,464	-1,464
EXPENDITURE					
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-457	-457
7533	EITS EMAIL SERVICE	0	0	-39	-39
7542	EITS SILVERNET ACCESS	0	0	365	365
	TOTAL FOR CATEGORY 26	0	0	-131	-131
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	2,387	2,387
	TOTAL FOR CATEGORY 88	0	0	2,387	2,387
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-3,720	-3,720
	TOTAL FOR CATEGORY 89	0	0	-3,720	-3,720
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,464	-1,464
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,695	7,055
4103	COUNTY REIMBURSEMENTS	0	0	14,981	15,780
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	21,676	22,835

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	8,984	8,984
5660	FURLOUGH LEAVE	0	0	-8,984	-8,984
5930	LONGEVITY PAY	0	0	300	350
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-7,374	-7,374
	TOTAL FOR CATEGORY 01	0	0	-7,074	-7,024
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	13,738	13,738
6240	PERSONAL VEHICLE IN-STATE	0	0	828	828
6250	COMM AIR TRANS IN-STATE	0	0	5,740	5,740
	TOTAL FOR CATEGORY 03	0	0	20,306	20,306
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-36	-36
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	13	13
705B	B&G - PROP. & CONT. INSURANCE	0	0	24	24
7110	NON-STATE OWNED OFFICE RENT	0	0	2,179	2,859
7250	B & G EXTRA SERVICES	0	0	-577	-577
7255	B & G LEASE ASSESSMENT	0	0	10	17
7292	EITS VOICE MAIL	0	0	-38	-38
7295	EITS STATE PHONE LINE	0	0	-202	-202
7299	TELEPHONE & DATA WIRING	0	0	-418	-418
7430	PROFESSIONAL SERVICES	0	0	-249	-249
7980	OPERATING LEASE PAYMENTS	0	0	-45	-45
	TOTAL FOR CATEGORY 04	0	0	661	1,348
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-3,538	-3,538
	TOTAL FOR CATEGORY 05	0	0	-3,538	-3,538
11	**COURT REPORTING SERVICES**				
7060	CONTRACTS	0	0	16,786	16,786
	TOTAL FOR CATEGORY 11	0	0	16,786	16,786
15	**INVESTIGATIONS/PARALEGAL COSTS**				
7060	CONTRACTS	0	0	1,551	1,636
	TOTAL FOR CATEGORY 15	0	0	1,551	1,636
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	0	-49	-49
7533	EITS EMAIL SERVICE	0	0	37	37
7545	EITS VPN SECURE LINK	0	0	-36	-36
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,694	-1,694
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-8,444	-8,444
	TOTAL FOR CATEGORY 26	0	0	-10,186	-10,186
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	2,155	2,237
7395	COST ALLOCATION - B	0	0	-2,497	-2,497
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	3,547	3,802
	TOTAL FOR CATEGORY 82	0	0	3,205	3,542
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-35	-35
	TOTAL FOR CATEGORY 93	0	0	-35	-35
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	21,676	22,835
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests the establishment of Category 30 for funding associated with attendance at trainings and conferences directly related to the nature of business conducted by the Staff of the Commission on Ethics.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,384	2,384
4103	COUNTY REIMBURSEMENTS	0	0	5,306	5,306
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	7,690	7,690
EXPENDITURE					
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	2,420	2,420
6130	PUBLIC TRANS OUT-OF-STATE	0	0	155	155
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	216	216
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,759	2,759
7300	DUES AND REGISTRATIONS	0	0	2,140	2,140
	TOTAL FOR CATEGORY 30	0	0	7,690	7,690
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	7,690	7,690
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests funding for cellular phone reimbursement for the Executive Director, Commission Counsel, Associate Counsel and Investigator for agency business while away from the office and agency access in evenings and weekends as needed.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	744	744
4103	COUNTY REIMBURSEMENTS	0	0	1,656	1,656
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	2,400	2,400
EXPENDITURE					
04	**OPERATING EXPENSES**				
7291	CELL PHONE/PAGER CHARGES	0	0	2,400	2,400
	TOTAL FOR CATEGORY 04	0	0	2,400	2,400
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	2,400	2,400
E711	**EQUIPMENT REPLACEMENT**				
	This decision unit requests funding for the replacement of an outdated telephone system that is over ten years old. Additional telephone lines can no longer be added to the existing telephone system. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,996	0
4103	COUNTY REIMBURSEMENTS	0	0	4,444	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	6,440	0
EXPENDITURE					
05	**EQUIPMENT**				
7060	CONTRACTS	0	0	1,200	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,655	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	200	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	2,385	0
	TOTAL FOR CATEGORY 05	0	0	6,440	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	6,440	0
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	50	59
4103	COUNTY REIMBURSEMENTS	0	0	110	132
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	160	191
EXPENDITURE					
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	160	191
	TOTAL FOR CATEGORY 82	0	0	160	191
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	160	191
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This decision unit requests the funding to increase the salary for PCN 002, Executive Director and PCN 007, Commission Counsel. This decision unit also requests title changes and salary adjustments to PCN 004 Executive Assistant to Administrative Services Specialist, and PCN 005, Senior Legal Researcher to Paralegal Specialist. This decision unit also requests a change in title without a salary adjustment for PCN 003, from Commission Counsel to Associate Counsel. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	18,993	18,993
4103	COUNTY REIMBURSEMENTS	0	0	42,275	42,275
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	61,268	61,268
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	50,508	50,508
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	8,534	8,534
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	81	81
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,345	1,345
5800	UNEMPLOYMENT COMPENSATION	0	0	66	66
5840	MEDICARE	0	0	734	734
	TOTAL FOR CATEGORY 01	0	0	61,268	61,268
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	61,268	61,268
	TOTAL REVENUES FOR BUDGET ACCOUNT 1343	694,960	813,823	902,264	897,014
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1343	694,960	813,823	902,264	897,014

Section B1: Summary by GL

Budget Account: 1343 COMMISSION ON ETHICS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	238,104	234,376	262,174	260,547
2510	REVERSIONS	-25,688	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	14,379	67,219	52,840	52,840
2512	BALANCE FORWARD TO NEW YEAR	-67,218	0	0	0
3818	PHOTOCOPY SERVICE CHARGE	20	0	0	0
4103	COUNTY REIMBURSEMENTS	535,306	512,228	587,250	583,627
4203	PRIOR YEAR REFUNDS	57	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1343	694,960	813,823	902,264	897,014
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	413,674	448,750	505,347	505,347
5120	FURLOUGH ADJUSTMENT	-8,984	0	0	0
5200	WORKERS COMPENSATION	6,797	6,222	6,222	6,222
5300	RETIREMENT	65,305	59,459	79,394	79,394
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	711	0	0
5500	GROUP INSURANCE	41,669	50,064	50,064	50,064
5660	FURLOUGH LEAVE	8,984	0	0	0
5700	PAYROLL ASSESSMENT	718	718	810	810
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,972	12,116	13,443	13,443
5800	UNEMPLOYMENT COMPENSATION	895	539	658	658
5840	MEDICARE	6,385	6,507	7,328	7,328
5860	BOARD AND COMMISSION PAY	6,080	9,440	6,080	6,080
5930	LONGEVITY PAY	0	0	300	350
5970	TERMINAL ANNUAL LEAVE PAY	7,374	0	0	0
	TOTAL FOR CATEGORY 01	558,869	594,526	669,646	669,696
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	1,901	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	151	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,057	0	0
	TOTAL FOR CATEGORY 02	0	3,109	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,621	14,982	20,359	20,359
6210	FS DAILY RENTAL IN-STATE	507	1,092	507	507
6215	NON-FS VEHICLE RENTAL IN-STATE	223	257	223	223
6240	PERSONAL VEHICLE IN-STATE	3,225	3,051	4,053	4,053
6250	COMM AIR TRANS IN-STATE	6,662	15,023	12,402	12,402

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	17,238	34,405	37,544	37,544
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	763	669	763	763
7026	OPERATING SUPPLIES-F	208	0	208	208
7030	FREIGHT CHARGES	1,279	2,207	1,279	1,279
7040	NON-STATE PRINTING SERVICES	0	2,373	0	0
7044	PRINTING AND COPYING - C	1,275	0	1,275	1,275
7045	STATE PRINTING CHARGES	62	78	62	62
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	36	0	0	0
7054	AG TORT CLAIM ASSESSMENT	722	722	722	722
705A	NON B&G - PROP. & CONT. INSURANCE	0	12	13	13
705B	B&G - PROP. & CONT. INSURANCE	0	24	24	24
7060	CONTRACTS	92	0	92	92
7080	LEGAL AND COURT	500	1,344	500	500
7100	STATE OWNED BLDG RENT-B&G	3,409	3,588	3,409	3,409
7103	STATE OWNED MEETING ROOM RENT	1,486	2,275	1,486	1,486
7110	NON-STATE OWNED OFFICE RENT	24,598	24,179	26,777	27,457
7240	HOST FUND	0	787	0	0
7241	HOST FUND -A	455	0	455	455
7250	B & G EXTRA SERVICES	577	0	0	0
7255	B & G LEASE ASSESSMENT	293	273	303	310
7285	POSTAGE - STATE MAILROOM	4,407	4,532	4,407	4,407
7290	PHONE, FAX, COMMUNICATION LINE	1,309	1,289	1,309	1,309
7291	CELL PHONE/PAGER CHARGES	960	948	3,360	3,360
7292	EITS VOICE MAIL	38	456	0	0
7294	CONFERENCE CALL CHARGES	329	392	329	329
7295	EITS STATE PHONE LINE	202	326	0	0
7296	EITS LONG DISTANCE CHARGES	137	244	137	137
7299	TELEPHONE & DATA WIRING	418	0	0	0
7301	MEMBERSHIP DUES	445	0	445	445
7340	INSPECTIONS & CERTIFICATIONS	47	0	47	47
7370	PUBLICATIONS AND PERIODICALS	198	0	198	198
7430	PROFESSIONAL SERVICES	249	0	0	0
7980	OPERATING LEASE PAYMENTS	5,053	5,480	5,008	5,008
	TOTAL FOR CATEGORY 04	49,563	52,214	52,624	53,311
05	**EQUIPMENT**				
7060	CONTRACTS	0	0	1,200	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,655	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	200	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8241	NEW FURNISHINGS <$5,000 - A	3,538	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	2,385	0
	TOTAL FOR CATEGORY 05	3,538	0	6,440	0
11	**COURT REPORTING SERVICES**				
7060	CONTRACTS	13,403	36,000	30,189	30,189
7750	NON EMPLOYEE IN-STATE TRAVEL	1,066	0	1,066	1,066
	TOTAL FOR CATEGORY 11	14,469	36,000	31,255	31,255
15	**INVESTIGATIONS/PARALEGAL COSTS**				
7060	CONTRACTS	1,317	1,284	2,868	2,953
7294	CONFERENCE CALL CHARGES	0	6	0	0
	TOTAL FOR CATEGORY 15	1,317	1,290	2,868	2,953
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	310	155	310	310
7023	OPERATING SUPPLIES-C	25	0	25	25
7060	CONTRACTS	1,430	1,767	1,430	1,430
7290	PHONE, FAX, COMMUNICATION LINE	1,392	1,332	1,392	1,392
7460	EQUIPMENT PURCHASES < $1,000	329	0	280	280
7532	EITS WEB HOSTING	1,560	1,464	1,103	1,103
7533	EITS EMAIL SERVICE	411	409	409	409
7542	EITS SILVERNET ACCESS	2,386	2,751	2,751	2,751
7545	EITS VPN SECURE LINK	36	47	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	775	625	626	626
7556	EITS SECURITY ASSESSMENT	610	470	470	470
7771	COMPUTER SOFTWARE <$5,000 - A	1,694	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	8,444	0	0	0
	TOTAL FOR CATEGORY 26	19,402	9,020	8,796	8,796
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	2,420	2,420
6130	PUBLIC TRANS OUT-OF-STATE	0	0	155	155
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	216	216
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,759	2,759
7300	DUES AND REGISTRATIONS	0	0	2,140	2,140
	TOTAL FOR CATEGORY 30	0	0	7,690	7,690
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	2,409	2,315	2,428
7395	COST ALLOCATION - B	2,497	0	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	22,875	22,875	26,422	26,677

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 82	25,372	25,284	28,737	29,105
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	52,840	52,840	52,840
	TOTAL FOR CATEGORY 86	0	52,840	52,840	52,840
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	203	203	203	203
	TOTAL FOR CATEGORY 87	203	203	203	203
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	1,211	3,598	3,598	3,598
	TOTAL FOR CATEGORY 88	1,211	3,598	3,598	3,598
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	3,743	1,334	23	23
	TOTAL FOR CATEGORY 89	3,743	1,334	23	23
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	35	0	0	0
	TOTAL FOR CATEGORY 93	35	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1343	694,960	813,823	902,264	897,014

Section A1: Line Item Detail by GL

Budget Account: 1345 ADMINISTRATION - MERIT AWARD BOARD

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	1,100	1,100	0	0
2510	REVERSIONS	-1,100	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	1,100	0	0
EXPENDITURE					
10	**MERIT AWARDS**				
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	1,100	0	0
	TOTAL FOR CATEGORY 10	0	1,100	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	1,100	0	0
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,100	1,100
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,100	1,100
EXPENDITURE					
10	**MERIT AWARDS**				
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	0	1,100	1,100
	TOTAL FOR CATEGORY 10	0	0	1,100	1,100
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,100	1,100
	TOTAL REVENUES FOR BUDGET ACCOUNT 1345	0	1,100	1,100	1,100
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1345	0	1,100	1,100	1,100

Section B1: Summary by GL

Budget Account: 1345 ADMINISTRATION - MERIT AWARD BOARD

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,100	1,100	1,100	1,100
2510	REVERSIONS	-1,100	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1345	0	1,100	1,100	1,100
EXPENDITURE					
10	**MERIT AWARDS**				
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	1,100	1,100	1,100
	TOTAL FOR CATEGORY 10	0	1,100	1,100	1,100
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1345	0	1,100	1,100	1,100

Section A1: Line Item Detail by GL

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twenty positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	637,570	723,600	524,985	800,500
2512	BALANCE FORWARD TO NEW YEAR	-723,599	0	0	0
3816	DATA PROCESSING SERVICES	4,876,200	4,835,945	4,709,455	4,709,455
3819	EXTRA MAIL SERVICES	138,558	139,281	138,558	138,558
3820	INTEROFFICE MAIL SERVICE	443,700	516,657	506,036	489,085
3821	MAIL SERVICE ADMIN CHARGE	992,927	930,431	1,371,735	1,126,919
	TOTAL REVENUES FOR DECISION UNIT B000	6,365,356	7,145,914	7,250,769	7,264,517
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	654,052	711,164	721,738	731,570
5120	FURLOUGH ADJUSTMENT	-15,300	0	-15,300	-15,300
5200	WORKERS COMPENSATION	15,160	19,333	18,921	19,538
5300	RETIREMENT	140,221	149,539	140,610	141,887
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,782	0	0
5400	PERSONNEL ASSESSMENT	4,423	4,340	4,405	4,463
5500	GROUP INSURANCE	156,929	166,880	166,880	166,880
5660	FURLOUGH LEAVE	15,300	0	15,300	15,300
5700	PAYROLL ASSESSMENT	1,125	1,140	1,153	1,171
5750	RETIRED EMPLOYEES GROUP INSURANCE	15,772	19,196	19,200	19,459
5800	UNEMPLOYMENT COMPENSATION	1,440	855	937	950
5830	COMP TIME PAYOFF	3,108	0	3,108	3,108
5840	MEDICARE	8,673	10,306	9,828	9,974
5904	VACANCY SAVINGS	0	-2,552	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-15,450	0	0
5930	LONGEVITY PAY	0	15,450	0	0
5960	TERMINAL SICK LEAVE PAY	6,420	0	6,420	6,420
5970	TERMINAL ANNUAL LEAVE PAY	9,007	0	9,007	9,007
	TOTAL FOR CATEGORY 01	1,016,330	1,081,983	1,102,207	1,114,427
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	1,147	313	1,147	1,147
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	46,290	48,960	46,290	46,290
	TOTAL FOR CATEGORY 03	47,437	49,273	47,437	47,437
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,838	1,313	1,838	1,838

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7025	OPERATING SUPPLIES-E	21,515	1,263	21,515	21,515
7026	OPERATING SUPPLIES-F	1,951	0	1,951	1,951
7030	FREIGHT CHARGES	13	0	13	13
7040	NON-STATE PRINTING SERVICES	0	15,324	0	0
7044	PRINTING AND COPYING - C	4	0	4	4
7045	STATE PRINTING CHARGES	0	104	0	0
7050	EMPLOYEE BOND INSURANCE	54	53	54	54
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	773	0	773	773
7054	AG TORT CLAIM ASSESSMENT	2,408	2,408	2,408	2,408
705B	B&G - PROP. & CONT. INSURANCE	0	773	0	0
7070	CONTRACTS - J	146,425	141,259	146,425	146,425
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,537	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	397	192	397	397
7100	STATE OWNED BLDG RENT-B&G	68,302	72,295	68,302	68,302
7131	HAZARDOUS WASTE DISPOSAL	195	150	195	195
7250	B & G EXTRA SERVICES	25	0	25	25
7290	PHONE, FAX, COMMUNICATION LINE	472	528	472	472
7292	EITS VOICE MAIL	514	651	514	514
7295	EITS STATE PHONE LINE	2,957	3,587	2,957	2,957
7296	EITS LONG DISTANCE CHARGES	6	16	6	6
7302	REGISTRATION FEES	0	160	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	120	0	120	120
7340	INSPECTIONS & CERTIFICATIONS	0	96	0	0
7460	EQUIPMENT PURCHASES < $1,000	235	289	235	235
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,261	0	2,261	2,261
7960	RENTALS FOR LAND/EQUIPMENT	5,185	7,272	5,185	5,185
7980	OPERATING LEASE PAYMENTS	1,368	1,926	1,368	1,368
7981	OPERATING LEASE PAYMENTS - A	47,688	47,688	47,688	47,688
	TOTAL FOR CATEGORY 04	304,706	298,884	304,706	304,706
10	**POSTAGE**				
7030	FREIGHT CHARGES	33,285	44,181	33,285	33,285
7060	CONTRACTS	63,630	65,585	63,630	63,630
7280	OUTSIDE POSTAGE	4,676,170	4,791,764	4,676,170	4,676,170
	TOTAL FOR CATEGORY 10	4,773,085	4,901,530	4,773,085	4,773,085
19	**DEPRECIATION**				
8841	DEPRECIATION	0	17,012	0	0
9112	TRANS TO DEPT OF ADMINISTRATION	48,077	0	48,077	48,077
	TOTAL FOR CATEGORY 19	48,077	17,012	48,077	48,077
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7026	OPERATING SUPPLIES-F	1,190	0	1,190	1,190
7040	NON-STATE PRINTING SERVICES	0	475	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,722	0	1,722	1,722
7532	EITS WEB HOSTING	1,031	1,040	1,031	1,031
7533	EITS EMAIL SERVICE	449	410	449	449
7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386
7545	EITS VPN SECURE LINK	0	747	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	2,586	2,086	2,086	2,086
7556	EITS SECURITY ASSESSMENT	2,030	1,566	1,566	1,566
7558	EITS VIRTUAL SERVER ASSESSMENT	0	4,282	0	0
8371	COMPUTER HARDWARE <$5,000 - A	8,706	0	8,706	8,706
	TOTAL FOR CATEGORY 26	20,100	13,357	19,136	19,136
82	**DEPT OF ADMIN COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	8,030	0	0
7394	COST ALLOCATION - A	11,672	0	11,672	11,672
7395	COST ALLOCATION - B	8,325	0	8,325	8,325
7399	COST ALLOCATION - F	19,853	0	19,853	19,853
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	11,646	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	18,009	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	114,975	114,975	114,975	114,975
	TOTAL FOR CATEGORY 82	154,825	152,660	154,825	154,825
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	524,985	800,500	802,028
	TOTAL FOR CATEGORY 86	0	524,985	800,500	802,028
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	796	796	796	796
	TOTAL FOR CATEGORY 87	796	796	796	796
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	105,434	0	0
	TOTAL FOR CATEGORY 88	0	105,434	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,365,356	7,145,914	7,250,769	7,264,517
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	13,113
3820	INTEROFFICE MAIL SERVICE	0	0	35,101	31,201
3821	MAIL SERVICE ADMIN CHARGE	0	0	82,913	73,700

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	118,014	118,014
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	138	138
7295	EITS STATE PHONE LINE	0	0	630	630
	TOTAL FOR CATEGORY 04	0	0	768	768
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	9	9
7533	EITS EMAIL SERVICE	0	0	-39	-39
7542	EITS SILVERNET ACCESS	0	0	-2,386	-2,386
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,115	1,115
	TOTAL FOR CATEGORY 26	0	0	-1,301	-1,301
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	13,113	13,113
	TOTAL FOR CATEGORY 86	0	0	13,113	13,113
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	105,434	105,434
	TOTAL FOR CATEGORY 88	0	0	105,434	105,434
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	118,014	118,014
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and annualizes partial year costs for the continuation of programs. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,441
3820	INTEROFFICE MAIL SERVICE	0	0	-2,183	-614
3821	MAIL SERVICE ADMIN CHARGE	0	0	-43,526	-31,429
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-45,709	-33,484
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	15,300	15,300
5660	FURLOUGH LEAVE	0	0	-15,300	-15,300
5830	COMP TIME PAYOFF	0	0	-3,108	-3,108
5904	VACANCY SAVINGS	0	0	-2,552	-2,552
5930	LONGEVITY PAY	0	0	14,375	15,775
5960	TERMINAL SICK LEAVE PAY	0	0	-6,420	-6,420
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-9,007	-9,007

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	-6,712	-5,312
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	498	498
	TOTAL FOR CATEGORY 03	0	0	498	498
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-773	-773
705B	B&G - PROP. & CONT. INSURANCE	0	0	773	773
7070	CONTRACTS - J	0	0	5,393	12,385
7292	EITS VOICE MAIL	0	0	-1	-1
7295	EITS STATE PHONE LINE	0	0	-1	-1
7302	REGISTRATION FEES	0	0	120	120
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-120	-120
7460	EQUIPMENT PURCHASES < $1,000	0	0	-17	-17
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,261	-2,261
7980	OPERATING LEASE PAYMENTS	0	0	529	529
	TOTAL FOR CATEGORY 04	0	0	3,642	10,634
19	**DEPRECIATION**				
9112	TRANS TO DEPT OF ADMINISTRATION	0	0	-32,788	-32,788
	TOTAL FOR CATEGORY 19	0	0	-32,788	-32,788
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-1	-1
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	3,167	3,167
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-8,706	-8,706
	TOTAL FOR CATEGORY 26	0	0	-5,540	-5,540
82	**DEPT OF ADMIN COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	8,621	8,948
7394	COST ALLOCATION - A	0	0	-11,672	-11,672
7395	COST ALLOCATION - B	0	0	-8,325	-8,325
7399	COST ALLOCATION - F	0	0	-19,853	-19,853
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	12,113	12,358
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	13,071	13,457
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	2,677	4,209
	TOTAL FOR CATEGORY 82	0	0	-3,368	-878
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,441	-98
	TOTAL FOR CATEGORY 86	0	0	-1,441	-98

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-45,709	-33,484
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is for a part time seasonal helper utilizing the good of the state Manpower Temporary Service contract.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,092
3821	MAIL SERVICE ADMIN CHARGE	0	0	18,829	16,737
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	18,829	18,829
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	16,737	16,737
	TOTAL FOR CATEGORY 04	0	0	16,737	16,737
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,092	2,092
	TOTAL FOR CATEGORY 86	0	0	2,092	2,092
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	18,829	18,829
E710	**EQUIPMENT REPLACEMENT**				
	The request is for on-going maintenance on Hasler Incorporated high speed address printer.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	188
3816	DATA PROCESSING SERVICES	0	0	1,688	1,500
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,688	1,688
EXPENDITURE					
04	**OPERATING EXPENSES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	1,500	1,500
	TOTAL FOR CATEGORY 04	0	0	1,500	1,500
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	188	188
	TOTAL FOR CATEGORY 86	0	0	188	188
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,688	1,688
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
	[See Attachment]				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
3819	EXTRA MAIL SERVICES	0	0	34	40
3820	INTEROFFICE MAIL SERVICE	0	0	131	156
3821	MAIL SERVICE ADMIN CHARGE	0	0	475	568
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	640	764
EXPENDITURE					
82	**DEPT OF ADMIN COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	640	764
	TOTAL FOR CATEGORY 82	0	0	640	764
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	640	764
	TOTAL REVENUES FOR BUDGET ACCOUNT 1346	6,365,356	7,145,914	7,344,231	7,370,328
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1346	6,365,356	7,145,914	7,344,231	7,370,328

Section B1: Summary by GL

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	637,570	723,600	524,985	814,452
2512	BALANCE FORWARD TO NEW YEAR	-723,599	0	0	0
3816	DATA PROCESSING SERVICES	4,876,200	4,835,945	4,711,143	4,710,955
3819	EXTRA MAIL SERVICES	138,558	139,281	138,592	138,598
3820	INTEROFFICE MAIL SERVICE	443,700	516,657	539,085	519,828
3821	MAIL SERVICE ADMIN CHARGE	992,927	930,431	1,430,426	1,186,495
	TOTAL REVENUES FOR BUDGET ACCOUNT 1346	6,365,356	7,145,914	7,344,231	7,370,328
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	654,052	711,164	721,738	731,570
5120	FURLOUGH ADJUSTMENT	-15,300	0	0	0
5200	WORKERS COMPENSATION	15,160	19,333	18,921	19,538
5300	RETIREMENT	140,221	149,539	140,610	141,887
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,782	0	0
5400	PERSONNEL ASSESSMENT	4,423	4,340	4,405	4,463
5500	GROUP INSURANCE	156,929	166,880	166,880	166,880
5660	FURLOUGH LEAVE	15,300	0	0	0
5700	PAYROLL ASSESSMENT	1,125	1,140	1,153	1,171
5750	RETIRED EMPLOYEES GROUP INSURANCE	15,772	19,196	19,200	19,459
5800	UNEMPLOYMENT COMPENSATION	1,440	855	937	950
5830	COMP TIME PAYOFF	3,108	0	0	0
5840	MEDICARE	8,673	10,306	9,828	9,974
5904	VACANCY SAVINGS	0	-2,552	-2,552	-2,552
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-15,450	0	0
5930	LONGEVITY PAY	0	15,450	14,375	15,775
5960	TERMINAL SICK LEAVE PAY	6,420	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	9,007	0	0	0
	TOTAL FOR CATEGORY 01	1,016,330	1,081,983	1,095,495	1,109,115
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	1,147	313	1,147	1,147
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	46,290	48,960	46,788	46,788
	TOTAL FOR CATEGORY 03	47,437	49,273	47,935	47,935
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,838	1,313	1,838	1,838
7025	OPERATING SUPPLIES-E	21,515	1,263	21,515	21,515
7026	OPERATING SUPPLIES-F	1,951	0	1,951	1,951

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7030	FREIGHT CHARGES	13	0	13	13
7040	NON-STATE PRINTING SERVICES	0	15,324	0	0
7044	PRINTING AND COPYING - C	4	0	4	4
7045	STATE PRINTING CHARGES	0	104	0	0
7050	EMPLOYEE BOND INSURANCE	54	53	54	54
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	773	0	0	0
7054	AG TORT CLAIM ASSESSMENT	2,408	2,408	2,408	2,408
705B	B&G - PROP. & CONT. INSURANCE	0	773	773	773
7060	CONTRACTS	0	0	16,737	16,737
7070	CONTRACTS - J	146,425	141,259	151,818	158,810
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,537	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	397	192	1,897	1,897
7100	STATE OWNED BLDG RENT-B&G	68,302	72,295	68,302	68,302
7131	HAZARDOUS WASTE DISPOSAL	195	150	195	195
7250	B & G EXTRA SERVICES	25	0	25	25
7290	PHONE, FAX, COMMUNICATION LINE	472	528	472	472
7292	EITS VOICE MAIL	514	651	651	651
7295	EITS STATE PHONE LINE	2,957	3,587	3,586	3,586
7296	EITS LONG DISTANCE CHARGES	6	16	6	6
7302	REGISTRATION FEES	0	160	120	120
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	120	0	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	96	0	0
7460	EQUIPMENT PURCHASES < $1,000	235	289	218	218
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,261	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	5,185	7,272	5,185	5,185
7980	OPERATING LEASE PAYMENTS	1,368	1,926	1,897	1,897
7981	OPERATING LEASE PAYMENTS - A	47,688	47,688	47,688	47,688
	TOTAL FOR CATEGORY 04	304,706	298,884	327,353	334,345
10	**POSTAGE**				
7030	FREIGHT CHARGES	33,285	44,181	33,285	33,285
7060	CONTRACTS	63,630	65,585	63,630	63,630
7280	OUTSIDE POSTAGE	4,676,170	4,791,764	4,676,170	4,676,170
	TOTAL FOR CATEGORY 10	4,773,085	4,901,530	4,773,085	4,773,085
19	**DEPRECIATION**				
8841	DEPRECIATION	0	17,012	0	0
9112	TRANS TO DEPT OF ADMINISTRATION	48,077	0	15,289	15,289
	TOTAL FOR CATEGORY 19	48,077	17,012	15,289	15,289
26	**INFORMATION SERVICES**				
7026	OPERATING SUPPLIES-F	1,190	0	1,190	1,190

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	0	475	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,722	0	1,722	1,722
7532	EITS WEB HOSTING	1,031	1,040	1,040	1,040
7533	EITS EMAIL SERVICE	449	410	409	409
7542	EITS SILVERNET ACCESS	2,386	2,751	0	0
7545	EITS VPN SECURE LINK	0	747	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	2,586	2,086	2,086	2,086
7556	EITS SECURITY ASSESSMENT	2,030	1,566	1,566	1,566
7558	EITS VIRTUAL SERVER ASSESSMENT	0	4,282	4,282	4,282
8371	COMPUTER HARDWARE <$5,000 - A	8,706	0	0	0
	TOTAL FOR CATEGORY 26	20,100	13,357	12,295	12,295
82	**DEPT OF ADMIN COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	8,030	9,261	9,712
7394	COST ALLOCATION - A	11,672	0	0	0
7395	COST ALLOCATION - B	8,325	0	0	0
7399	COST ALLOCATION - F	19,853	0	0	0
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	11,646	12,113	12,358
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	18,009	13,071	13,457
7439	DEPT OF ADMIN - ADMIN SER DIV	114,975	114,975	117,652	119,184
	TOTAL FOR CATEGORY 82	154,825	152,660	152,097	154,711
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	524,985	814,452	817,323
	TOTAL FOR CATEGORY 86	0	524,985	814,452	817,323
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	796	796	796	796
	TOTAL FOR CATEGORY 87	796	796	796	796
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	105,434	105,434	105,434
	TOTAL FOR CATEGORY 88	0	105,434	105,434	105,434
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1346	6,365,356	7,145,914	7,344,231	7,370,328

Section A1: Line Item Detail by GL

Budget Account: 1347 ADMINISTRATION - NSLA - MAIL SERVICES EQUIPMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues the current program. One-time expenditures have been eliminated. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	229,268	233,942	206,315	178,200
2512	BALANCE FORWARD TO NEW YEAR	-233,941	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	48,077	17,012	15,289	15,289
	TOTAL REVENUES FOR DECISION UNIT B000	43,404	250,954	221,604	193,489
EXPENDITURE					
05	**EQUIPMENT**				
7981	OPERATING LEASE PAYMENTS - A	33,203	33,204	33,203	33,203
8270	SPECIAL EQUIPMENT >$5,000	10,201	0	10,201	10,201
8271	SPECIAL EQUIPMENT <$5,000 - A	0	11,435	0	0
	TOTAL FOR CATEGORY 05	43,404	44,639	43,404	43,404
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	206,315	178,200	150,085
	TOTAL FOR CATEGORY 86	0	206,315	178,200	150,085
	TOTAL EXPENDITURES FOR DECISION UNIT B000	43,404	250,954	221,604	193,489
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	34,682
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	34,682
EXPENDITURE					
05	**EQUIPMENT**				
7981	OPERATING LEASE PAYMENTS - A	0	0	-24,481	-33,203
8270	SPECIAL EQUIPMENT >$5,000	0	0	-10,201	-10,201
	TOTAL FOR CATEGORY 05	0	0	-34,682	-43,404
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	34,682	78,086
	TOTAL FOR CATEGORY 86	0	0	34,682	78,086
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	34,682
E710	**EQUIPMENT REPLACEMENT**				
	The request is to renew existing lease agreements with Hasler Financial Services for mail room equipment.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-33,416
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-33,416
EXPENDITURE					
05	**EQUIPMENT**				
7981	OPERATING LEASE PAYMENTS - A	0	0	33,416	45,872
	TOTAL FOR CATEGORY 05	0	0	33,416	45,872
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-33,416	-79,288
	TOTAL FOR CATEGORY 86	0	0	-33,416	-79,288
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-33,416
E720	**NEW EQUIPMENT**				
	This request is for upgrading existing mail room equipment which is at the end of useful life term.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-45,322
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	-45,322
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	45,322	0
	TOTAL FOR CATEGORY 05	0	0	45,322	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-45,322	-45,322
	TOTAL FOR CATEGORY 86	0	0	-45,322	-45,322
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	-45,322
	TOTAL REVENUES FOR BUDGET ACCOUNT 1347	43,404	250,954	221,604	149,433
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1347	43,404	250,954	221,604	149,433

Section B1: Summary by GL

Budget Account: 1347 ADMINISTRATION - NSLA - MAIL SERVICES EQUIPMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	229,268	233,942	206,315	134,144
2512	BALANCE FORWARD TO NEW YEAR	-233,941	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	48,077	17,012	15,289	15,289
	TOTAL REVENUES FOR BUDGET ACCOUNT 1347	43,404	250,954	221,604	149,433
EXPENDITURE					
05	**EQUIPMENT**				
7981	OPERATING LEASE PAYMENTS - A	33,203	33,204	42,138	45,872
8270	SPECIAL EQUIPMENT >$5,000	10,201	0	45,322	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	11,435	0	0
	TOTAL FOR CATEGORY 05	43,404	44,639	87,460	45,872
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	206,315	134,144	103,561
	TOTAL FOR CATEGORY 86	0	206,315	134,144	103,561
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1347	43,404	250,954	221,604	149,433

Section A1: Line Item Detail by GL

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,617,035	3,202,354	3,681,759	4,257,418
2512	BALANCE FORWARD TO NEW YEAR	-3,202,353	0	0	0
4324	INSURANCE PREMIUMS - A	146,992	662,619	146,992	146,992
4325	INSURANCE PREMIUMS - EXECUTIVE BA	4,004,544	3,921,514	4,004,543	4,004,543
4421	LOAN REPAYMENT	5,000	5,000	5,000	5,000
	TOTAL REVENUES FOR DECISION UNIT B000	3,571,218	7,791,487	7,838,294	8,413,953
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	105,117	106,053	112,959	115,048
5120	FURLOUGH ADJUSTMENT	-2,462	0	-2,462	-2,462
5200	WORKERS COMPENSATION	1,951	2,136	2,005	2,111
5300	RETIREMENT	20,894	20,488	21,982	22,546
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	245	0	0
5400	PERSONNEL ASSESSMENT	647	647	689	701
5500	GROUP INSURANCE	16,521	16,688	16,688	16,688
5660	FURLOUGH LEAVE	2,462	0	2,462	2,462
5700	PAYROLL ASSESSMENT	165	169	181	184
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,535	2,863	3,005	3,060
5800	UNEMPLOYMENT COMPENSATION	224	127	147	150
5840	MEDICARE	1,484	1,538	1,637	1,668
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-925	0	0
5930	LONGEVITY PAY	0	925	0	0
	TOTAL FOR CATEGORY 01	149,538	150,954	159,293	162,156
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	7	0	0
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	21	0	21	21
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
705B	B&G - PROP. & CONT. INSURANCE	0	21	0	0
7100	STATE OWNED BLDG RENT-B&G	2,964	3,120	2,964	2,964
7285	POSTAGE - STATE MAILROOM	33	0	33	33
	TOTAL FOR CATEGORY 04	3,265	3,395	3,264	3,264
15	**GENERAL/FLEET-TORT CLAIMS**				
6100	PER DIEM OUT-OF-STATE	824	1,849	824	824
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	297	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	34	96	34	34
6140	PERSONAL VEHICLE OUT-OF-STATE	365	542	365	365
6150	COMM AIR TRANS OUT-OF-STATE	0	3,728	0	0
6200	PER DIEM IN-STATE	8,073	8,970	8,073	8,073
6210	FS DAILY RENTAL IN-STATE	2,616	1,875	2,616	2,616
6215	NON-FS VEHICLE RENTAL IN-STATE	363	1,067	363	363
6230	PUBLIC TRANSPORTATION IN-STATE	0	207	0	0
6240	PERSONAL VEHICLE IN-STATE	3,697	3,444	3,697	3,697
6250	COMM AIR TRANS IN-STATE	16,814	20,929	16,814	16,814
7020	OPERATING SUPPLIES	262	5	262	262
7030	FREIGHT CHARGES	231	584	231	231
7040	NON-STATE PRINTING SERVICES	883	343	883	883
7041	PRINTING AND COPYING - A	0	191	0	0
7043	PRINTING AND COPYING - B	26	0	26	26
7045	STATE PRINTING CHARGES	198	0	198	198
7046	QUICK PRINT JOBS - CARSON CITY	113	124	113	113
7053	RISK MGT MISC INS POLICIES	484,000	436,000	484,000	484,000
7060	CONTRACTS	69,146	236,700	69,146	69,146
7062	CONTRACTS - B	0	154	0	0
7063	CONTRACTS - C	188	811	188	188
7065	CONTRACTS - E	6,051	29,166	6,051	6,051
7066	CONTRACTS - F	0	10,830	0	0
7068	CONTRACTS - H	0	1,439	0	0
7069	CONTRACTS - I	0	1,060	0	0
7080	LEGAL AND COURT	197,349	33,788	197,349	197,349
7087	LEGAL AND COURT-G	305	288	305	305
7088	WITNESS OR EXPERT WITNESS FEES	0	6,165	0	0
7153	GASOLINE	95	418	95	95
7270	LATE FEES AND PENALTIES	632	0	632	632
7280	OUTSIDE POSTAGE	23	47	23	23
7285	POSTAGE - STATE MAILROOM	630	679	630	630
7290	PHONE, FAX, COMMUNICATION LINE	0	26	0	0
7292	EITS VOICE MAIL	103	130	103	103
7295	EITS STATE PHONE LINE	269	326	269	269
7296	EITS LONG DISTANCE CHARGES	16	36	16	16
7301	MEMBERSHIP DUES	1,552	0	1,552	1,552
7350	COURT AWARD-PHYS INJ/SICK,PROP	1,333,363	314,882	1,333,363	1,333,363
7352	COURT AWD-PHYS INJ,PROP-ATTY	1,236,271	2,812,730	1,236,271	1,236,271
7430	PROFESSIONAL SERVICES	0	200	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	2,784	3,478	2,784	2,784
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	13	0	0
7981	OPERATING LEASE PAYMENTS - A	163	60	163	163

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8647	UNIVERSITY OF NEVADA RENO	27,348	3,028	27,348	27,348
	TOTAL FOR CATEGORY 15	3,394,787	3,936,705	3,394,787	3,394,787
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	484	0	484	484
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	237	0	0
7460	EQUIPMENT PURCHASES < $1,000	170	0	170	170
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	330	332	330	330
8371	COMPUTER HARDWARE <$5,000 - A	2,626	1,140	2,626	2,626
	TOTAL FOR CATEGORY 26	4,072	2,074	3,976	3,976
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,681,759	4,257,418	4,830,214
	TOTAL FOR CATEGORY 86	0	3,681,759	4,257,418	4,830,214
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	459	459	459	459
	TOTAL FOR CATEGORY 87	459	459	459	459
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	6,759	4,213	6,759	6,759
	TOTAL FOR CATEGORY 88	6,759	4,213	6,759	6,759
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	12,338	11,928	12,338	12,338
	TOTAL FOR CATEGORY 89	12,338	11,928	12,338	12,338
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,571,218	7,791,487	7,838,294	8,413,953
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,763
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-2,763
EXPENDITURE					
15	**GENERAL/FLEET-TORT CLAIMS**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	57	57
	TOTAL FOR CATEGORY 15	0	0	85	85

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,763	-5,526
	TOTAL FOR CATEGORY 86	0	0	-2,763	-5,526
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-2,546	-2,546
	TOTAL FOR CATEGORY 88	0	0	-2,546	-2,546
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	5,224	5,224
	TOTAL FOR CATEGORY 89	0	0	5,224	5,224
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-2,763
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-189,264
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-189,264
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	2,462	2,462
5660	FURLOUGH LEAVE	0	0	-2,462	-2,462
5930	LONGEVITY PAY	0	0	1,075	1,225
	TOTAL FOR CATEGORY 01	0	0	1,075	1,225
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-21	-21
705B	B&G - PROP. & CONT. INSURANCE	0	0	21	21
	TOTAL FOR CATEGORY 04	0	0	0	0
15	**GENERAL/FLEET-TORT CLAIMS**				
7060	CONTRACTS	0	0	167,554	167,554
7063	CONTRACTS - C	0	0	812	812
7065	CONTRACTS - E	0	0	22,949	22,949
	TOTAL FOR CATEGORY 15	0	0	191,315	191,315
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-170	-170
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	-330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,626	-2,626
	TOTAL FOR CATEGORY 26	0	0	-3,126	-3,126

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-189,264	-378,678
	TOTAL FOR CATEGORY 86	0	0	-189,264	-378,678
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-189,264
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the implementation of a Risk Management Information System (RMIS)to provide Risk Management, Nevada Department of Transportation, Attorney General's Office and the State Public Works Division a unified platform, allowing for better tracking and management of risk exposures related to assets, state owned or leased locations and employees.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,000
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	-10,000
EXPENDITURE					
12	**TRANSFER TO RISK MANAGEMENT**				
9122	TRANS TO OTHER STATE AGENCY	0	0	10,000	0
	TOTAL FOR CATEGORY 12	0	0	10,000	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-10,000	-10,000
	TOTAL FOR CATEGORY 86	0	0	-10,000	-10,000
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	-10,000
E239	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests one part-time (.51) Deputy Attorney General for the Tort Claim Fund.				
REVENUE					
00	**REVENUE**				
4324	INSURANCE PREMIUMS - A	0	0	57,220	67,464
	TOTAL REVENUES FOR DECISION UNIT E239	0	0	57,220	67,464
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	32,413	43,217
5200	WORKERS COMPENSATION	0	0	933	1,037
5300	RETIREMENT	0	0	8,346	11,128
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	52	69
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	862	1,150
5800	UNEMPLOYMENT COMPENSATION	0	0	42	56
5840	MEDICARE	0	0	470	626
	TOTAL FOR CATEGORY 01	0	0	49,376	65,627

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	61	61
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	233	290
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 05	0	0	3,600	0
15	**GENERAL/FLEET-TORT CLAIMS**				
6200	PER DIEM IN-STATE	0	0	724	828
7020	OPERATING SUPPLIES	0	0	137	137
7040	NON-STATE PRINTING SERVICES	0	0	152	152
7280	OUTSIDE POSTAGE	0	0	187	187
7290	PHONE, FAX, COMMUNICATION LINE	0	0	82	82
	TOTAL FOR CATEGORY 15	0	0	1,282	1,386
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	53	53
7556	EITS SECURITY ASSESSMENT	0	0	40	40
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,267	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 26	0	0	2,729	161
	TOTAL EXPENDITURES FOR DECISION UNIT E239	0	0	57,220	67,464
	TOTAL REVENUES FOR BUDGET ACCOUNT 1348	3,571,218	7,791,487	7,895,514	8,279,390
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1348	3,571,218	7,791,487	7,895,514	8,279,390

Section B1: Summary by GL

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,617,035	3,202,354	3,681,759	4,055,391
2512	BALANCE FORWARD TO NEW YEAR	-3,202,353	0	0	0
4324	INSURANCE PREMIUMS - A	146,992	662,619	204,212	214,456
4325	INSURANCE PREMIUMS - EXECUTIVE BA	4,004,544	3,921,514	4,004,543	4,004,543
4421	LOAN REPAYMENT	5,000	5,000	5,000	5,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 1348	3,571,218	7,791,487	7,895,514	8,279,390
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	105,117	106,053	145,372	158,265
5120	FURLOUGH ADJUSTMENT	-2,462	0	0	0
5200	WORKERS COMPENSATION	1,951	2,136	2,938	3,148
5300	RETIREMENT	20,894	20,488	30,328	33,674
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	245	0	0
5400	PERSONNEL ASSESSMENT	647	647	689	701
5500	GROUP INSURANCE	16,521	16,688	22,946	25,032
5660	FURLOUGH LEAVE	2,462	0	0	0
5700	PAYROLL ASSESSMENT	165	169	233	253
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,535	2,863	3,867	4,210
5800	UNEMPLOYMENT COMPENSATION	224	127	189	206
5840	MEDICARE	1,484	1,538	2,107	2,294
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-925	0	0
5930	LONGEVITY PAY	0	925	1,075	1,225
	TOTAL FOR CATEGORY 01	149,538	150,954	209,744	229,008
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	7	0	0
7050	EMPLOYEE BOND INSURANCE	6	6	6	6
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	21	0	0	0
7054	AG TORT CLAIM ASSESSMENT	241	241	302	302
705B	B&G - PROP. & CONT. INSURANCE	0	21	21	21
7100	STATE OWNED BLDG RENT-B&G	2,964	3,120	2,964	2,964
7285	POSTAGE - STATE MAILROOM	33	0	33	33
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	3,265	3,395	3,497	3,554
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 05	0	0	3,600	0
12	**TRANSFER TO RISK MANAGEMENT**				
9122	TRANS TO OTHER STATE AGENCY	0	0	10,000	0
	TOTAL FOR CATEGORY 12	0	0	10,000	0
15	**GENERAL/FLEET-TORT CLAIMS**				
6100	PER DIEM OUT-OF-STATE	824	1,849	824	824
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	297	0	0
6130	PUBLIC TRANS OUT-OF-STATE	34	96	34	34
6140	PERSONAL VEHICLE OUT-OF-STATE	365	542	365	365
6150	COMM AIR TRANS OUT-OF-STATE	0	3,728	0	0
6200	PER DIEM IN-STATE	8,073	8,970	8,797	8,901
6210	FS DAILY RENTAL IN-STATE	2,616	1,875	2,616	2,616
6215	NON-FS VEHICLE RENTAL IN-STATE	363	1,067	363	363
6230	PUBLIC TRANSPORTATION IN-STATE	0	207	0	0
6240	PERSONAL VEHICLE IN-STATE	3,697	3,444	3,697	3,697
6250	COMM AIR TRANS IN-STATE	16,814	20,929	16,814	16,814
7020	OPERATING SUPPLIES	262	5	399	399
7030	FREIGHT CHARGES	231	584	231	231
7040	NON-STATE PRINTING SERVICES	883	343	1,035	1,035
7041	PRINTING AND COPYING - A	0	191	0	0
7043	PRINTING AND COPYING - B	26	0	26	26
7045	STATE PRINTING CHARGES	198	0	198	198
7046	QUICK PRINT JOBS - CARSON CITY	113	124	113	113
7053	RISK MGT MISC INS POLICIES	484,000	436,000	484,000	484,000
7060	CONTRACTS	69,146	236,700	236,700	236,700
7062	CONTRACTS - B	0	154	0	0
7063	CONTRACTS - C	188	811	1,000	1,000
7065	CONTRACTS - E	6,051	29,166	29,000	29,000
7066	CONTRACTS - F	0	10,830	0	0
7068	CONTRACTS - H	0	1,439	0	0
7069	CONTRACTS - I	0	1,060	0	0
7080	LEGAL AND COURT	197,349	33,788	197,349	197,349
7087	LEGAL AND COURT-G	305	288	305	305
7088	WITNESS OR EXPERT WITNESS FEES	0	6,165	0	0
7153	GASOLINE	95	418	95	95
7270	LATE FEES AND PENALTIES	632	0	632	632
7280	OUTSIDE POSTAGE	23	47	210	210
7285	POSTAGE - STATE MAILROOM	630	679	630	630
7290	PHONE, FAX, COMMUNICATION LINE	0	26	82	82
7292	EITS VOICE MAIL	103	130	131	131

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	269	326	326	326
7296	EITS LONG DISTANCE CHARGES	16	36	16	16
7301	MEMBERSHIP DUES	1,552	0	1,552	1,552
7350	COURT AWARD-PHYS INJ/SICK,PROP	1,333,363	314,882	1,333,363	1,333,363
7352	COURT AWD-PHYS INJ,PROP-ATTY	1,236,271	2,812,730	1,236,271	1,236,271
7430	PROFESSIONAL SERVICES	0	200	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	2,784	3,478	2,784	2,784
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	13	0	0
7981	OPERATING LEASE PAYMENTS - A	163	60	163	163
8647	UNIVERSITY OF NEVADA RENO	27,348	3,028	27,348	27,348
	TOTAL FOR CATEGORY 15	3,394,787	3,936,705	3,587,469	3,587,573
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	484	0	484	484
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	237	0	0
7460	EQUIPMENT PURCHASES < $1,000	170	0	0	0
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	262	262
7556	EITS SECURITY ASSESSMENT	203	156	197	197
7771	COMPUTER SOFTWARE <$5,000 - A	330	332	1,267	0
8371	COMPUTER HARDWARE <$5,000 - A	2,626	1,140	1,318	0
	TOTAL FOR CATEGORY 26	4,072	2,074	3,579	1,011
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,681,759	4,055,391	4,436,010
	TOTAL FOR CATEGORY 86	0	3,681,759	4,055,391	4,436,010
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	459	459	459	459
	TOTAL FOR CATEGORY 87	459	459	459	459
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	6,759	4,213	4,213	4,213
	TOTAL FOR CATEGORY 88	6,759	4,213	4,213	4,213
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	12,338	11,928	17,562	17,562
	TOTAL FOR CATEGORY 89	12,338	11,928	17,562	17,562
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1348	3,571,218	7,791,487	7,895,514	8,279,390

Section A1: Line Item Detail by GL

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request conitinues funding for sixty employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,368,489	3,716,044	2,874,707	2,623,534
2512	BALANCE FORWARD TO NEW YEAR	-3,705,401	0	0	0
3816	B & G LEASE ASSESSMENT	381,878	413,520	408,085	417,279
3819	EXTRA SERVICES - TENANT IMPROVEMENTS	3,568	32,541	3,568	3,568
3820	EXTRA SERVICES - RECURRING	307,752	282,078	307,752	307,752
3827	EXTRA SERVICES - AD HOC AGENCY REQUESTS	88,500	175,741	78,958	78,958
4252	EXCESS PROPERTY SALES	400	1,634	400	400
4254	MISCELLANEOUS SALES	54,650	31,136	54,639	54,639
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	12,531	12,531	12,531	12,531
4304	BUILDING RENT - EXECUTIVE BUDGETS	14,736,738	14,956,665	14,624,096	14,961,874
4620	TRANSFER IN FEDERAL GRANT REV	75,407	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	15,324,512	19,621,890	18,364,736	18,460,535
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,305,386	2,518,019	2,619,784	2,686,442
5120	FURLOUGH ADJUSTMENT	-53,205	0	-53,205	-53,205
5200	WORKERS COMPENSATION	49,279	58,972	58,679	61,171
5300	RETIREMENT	383,345	427,083	418,943	428,577
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,702	0	0
5400	PERSONNEL ASSESSMENT	15,513	15,362	15,981	16,388
5500	GROUP INSURANCE	461,285	502,726	502,726	502,726
5660	FURLOUGH LEAVE	53,205	0	53,205	53,205
5700	PAYROLL ASSESSMENT	3,943	4,029	4,193	4,302
5750	RETIRED EMPLOYEES GROUP INSURANCE	55,621	67,985	69,689	71,462
5800	UNEMPLOYMENT COMPENSATION	5,155	3,021	3,414	3,489
5810	OVERTIME PAY	46,446	10,804	46,446	46,446
5820	HOLIDAY PAY	177	0	177	177
5830	COMP TIME PAYOFF	2,804	0	2,804	2,804
5840	MEDICARE	32,268	34,215	37,985	38,950
5880	SHIFT DIFFERENTIAL PAY	266	0	266	266
5904	VACANCY SAVINGS	0	-79,446	0	0
5910	STANDBY PAY	15,753	10,113	15,753	15,753
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-25,750	0	0
5930	LONGEVITY PAY	0	25,750	0	0
5960	TERMINAL SICK LEAVE PAY	11,029	0	11,029	11,029
5970	TERMINAL ANNUAL LEAVE PAY	17,040	0	17,040	17,040

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,052	0	1,052	1,052
	TOTAL FOR CATEGORY 01	3,406,362	3,577,585	3,825,961	3,908,074
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	2,793	0	0
6210	FS DAILY RENTAL IN-STATE	370	805	370	370
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	23,815	23,703	23,815	23,815
6240	PERSONAL VEHICLE IN-STATE	68	103	68	68
6250	COMM AIR TRANS IN-STATE	0	3,484	0	0
	TOTAL FOR CATEGORY 03	24,253	30,888	24,253	24,253
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	7,299	8,237	7,299	7,299
7025	OPERATING SUPPLIES-E	0	50	0	0
7026	OPERATING SUPPLIES-F	1,484	0	1,484	1,484
7030	FREIGHT CHARGES	83	27	83	83
7040	NON-STATE PRINTING SERVICES	0	3,986	0	0
7044	PRINTING AND COPYING - C	3,586	0	3,586	3,586
7045	STATE PRINTING CHARGES	1,477	409	1,477	1,477
7050	EMPLOYEE BOND INSURANCE	163	161	161	161
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	20,021	10,733	20,021	20,021
7052	VEHICLE COMP & COLLISION INS	199	67	199	199
7054	AG TORT CLAIM ASSESSMENT	7,253	7,253	7,253	7,253
7056	INSURANCE DEDUCTIBLES	300	0	300	300
7059	AG VEHICLE LIABILITY INSURANCE	8,567	8,186	8,567	8,567
705B	B&G - PROP. & CONT. INSURANCE	0	9,288	0	0
7090	EQUIPMENT REPAIR	601	0	601	601
7120	ADVERTISING & PUBLIC RELATIONS	0	455	0	0
7150	MOTOR POOL FLEET MAINTENANCE	19,064	4,000	19,064	19,064
7151	OUTSIDE MAINTENANCE OF VEHICLE	9,735	25,549	9,735	9,735
7152	DIESEL FUEL	4,919	3,728	4,919	4,919
7153	GASOLINE	55,531	56,038	55,531	55,531
7155	VEHICLE OPERATION - B	100	248	100	100
7158	COMPRESSED NATURAL GAS, PROPANE	233	124	233	233
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	651	0	0
7180	MED/DENT SVCS - NON-CONTRACT	37	149	37	37
7260	TAXES AND ASSESSMENTS	0	367	0	0
7270	LATE FEES AND PENALTIES	-1	0	-1	-1
7285	POSTAGE - STATE MAILROOM	2,653	4,809	2,653	2,653
7290	PHONE, FAX, COMMUNICATION LINE	25,020	25,533	25,020	25,020
7291	CELL PHONE/PAGER CHARGES	20,895	18,265	20,895	20,895
7292	EITS VOICE MAIL	1,250	1,562	1,250	1,250

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	5,880	7,010	5,880	5,880
7296	EITS LONG DISTANCE CHARGES	134	310	134	134
7297	EITS 800 TOLL FREE CHARGES	1	0	1	1
7299	TELEPHONE & DATA WIRING	489	0	489	489
7301	MEMBERSHIP DUES	245	354	245	245
7302	REGISTRATION FEES	200	0	200	200
7340	INSPECTIONS & CERTIFICATIONS	1,974	2,979	1,974	1,974
7370	PUBLICATIONS AND PERIODICALS	349	5,051	349	349
7460	EQUIPMENT PURCHASES < $1,000	1,486	1,000	1,486	1,486
7630	MISCELLANEOUS GOODS, MATERIALS	0	80	0	0
7637	NOTARY FEE APPLY OR RENEW	110	110	110	110
7980	OPERATING LEASE PAYMENTS	6,127	6,534	6,127	6,127
	TOTAL FOR CATEGORY 04	207,464	213,303	207,462	207,462
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	13,277	0	13,277	13,277
8270	SPECIAL EQUIPMENT >$5,000	27,608	14,399	27,608	27,608
8271	SPECIAL EQUIPMENT <$5,000 - A	15,415	13,000	15,415	15,415
8380	USED VEHICLES > $5,000	4,000	15,000	4,000	4,000
	TOTAL FOR CATEGORY 05	60,300	42,399	60,300	60,300
08	**HOMELAND SECURITY GRANT**				
7060	CONTRACTS	24,325	0	24,325	24,325
8270	SPECIAL EQUIPMENT >$5,000	51,082	0	51,082	51,082
	TOTAL FOR CATEGORY 08	75,407	0	75,407	75,407
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
7020	OPERATING SUPPLIES	23	455	23	23
7025	OPERATING SUPPLIES-E	6,650	10,313	6,650	6,650
7026	OPERATING SUPPLIES-F	6,531	11,793	6,531	6,531
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	24,778	19,133	24,778	24,778
705B	B&G - PROP. & CONT. INSURANCE	0	5,645	0	0
7060	CONTRACTS	1,264,343	586,748	1,264,343	1,264,343
7061	CONTRACTS - A	1,423,012	1,406,958	1,423,012	1,423,012
7062	CONTRACTS - B	0	759,710	0	0
7063	CONTRACTS - C	0	27,224	0	0
7090	EQUIPMENT REPAIR	10,640	17,024	10,640	10,640
7140	MAINTENANCE OF BLDGS AND GRDS	987	87,507	987	987
7141	MAINTENANCE OF BLDGS AND GRDS-A	1,520	147,031	1,520	1,520
7142	MAINTENANCE OF BLDGS AND GRDS-B	-23	59,371	-23	-23
7143	MAINTENANCE OF BLDGS AND GRDS-C	358	50,576	358	358
7144	MAINTENANCE OF BLDGS AND GRDS-D	-309	36,057	-309	-309

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7145	MAINTENANCE OF BLDGS AND GRDS-E	116,119	0	116,119	116,119
7146	MAINTENANCE OF BLDGS AND GRDS-F	154,887	2,175	154,887	154,887
7147	MAINTENANCE OF BLDGS AND GRDS-G	98,608	0	98,608	98,608
7148	MAINTENANCE OF BLDGS AND GRDS-H	83,679	0	83,679	83,679
7149	MAINTENANCE OF BLDGS AND GRDS-I	44,503	0	44,503	44,503
7151	OUTSIDE MAINTENANCE OF VEHICLE	556	53	556	556
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	5,992	2,738	5,992	5,992
7176	PROTECTIVE GEAR	3,625	1,782	3,625	3,625
7230	MINOR IMPRV-BLGS/FIXTRS	203,928	127,258	203,928	203,928
7260	TAXES AND ASSESSMENTS	495	0	495	495
7301	MEMBERSHIP DUES	7,712	7,714	7,712	7,712
7340	INSPECTIONS & CERTIFICATIONS	54,893	75,208	54,893	54,893
7430	PROFESSIONAL SERVICES	1,346	1,330	1,346	1,346
7460	EQUIPMENT PURCHASES < $1,000	3,259	7,534	3,259	3,259
7557	NAS CARD READER	26,424	23,622	26,424	26,424
7630	MISCELLANEOUS GOODS, MATERIALS	0	214	0	0
7960	RENTALS FOR LAND/EQUIPMENT	63,783	13,967	63,783	63,783
8271	SPECIAL EQUIPMENT <$5,000 - A	7,087	0	7,087	7,087
	TOTAL FOR CATEGORY 12	3,615,406	3,489,140	3,615,406	3,615,406
13	**TENANT IMPROVEMENTS**				
7030	FREIGHT CHARGES	33	0	33	33
7060	CONTRACTS	10,320	0	10,320	10,320
7062	CONTRACTS - B	0	31,555	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	4,952	53,194	4,952	4,952
7299	TELEPHONE & DATA WIRING	0	4,817	0	0
	TOTAL FOR CATEGORY 13	15,305	89,566	15,305	15,305
14	**BUILDING RENOVATION**				
7060	CONTRACTS	219,350	0	219,350	219,350
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	1,045,000	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	354,369	1,146,896	354,369	354,369
7981	OPERATING LEASE PAYMENTS - A	2,576	0	2,576	2,576
8151	BUILDINGS AND IMPROVEMENTS-A	282,593	0	282,593	282,593
8174	CIP INSPECTION TRANSFER	52,355	0	52,355	52,355
	TOTAL FOR CATEGORY 14	911,243	2,191,896	911,243	911,243
19	**CONSERVATION CAMP CREW**				
7194	INMATE PAYROLLS	71,188	65,227	71,188	71,188
	TOTAL FOR CATEGORY 19	71,188	65,227	71,188	71,188
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	324	109	324	324
7026	OPERATING SUPPLIES-F	4,796	0	4,796	4,796
7040	NON-STATE PRINTING SERVICES	0	2,702	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	34,967	7,087	34,967	34,967
7290	PHONE, FAX, COMMUNICATION LINE	1,478	0	1,478	1,478
7299	TELEPHONE & DATA WIRING	93	0	93	93
7460	EQUIPMENT PURCHASES < $1,000	2,142	477	2,142	2,142
7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108
7533	EITS EMAIL SERVICE	2,380	2,047	2,380	2,380
7542	EITS SILVERNET ACCESS	19,087	22,009	19,087	19,087
7545	EITS VPN SECURE LINK	48	1	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	7,791	6,284	6,283	6,283
7556	EITS SECURITY ASSESSMENT	6,117	4,718	4,718	4,718
7558	EITS VIRTUAL SERVER ASSESSMENT	0	4,282	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,342	2,656	1,342	1,342
8371	COMPUTER HARDWARE <$5,000 - A	3,479	4,560	3,479	3,479
	TOTAL FOR CATEGORY 26	85,152	57,972	82,245	82,245
28	**TRANSFER TO CAPITOL POLICE**				
9158	TRANSFERS-INTRAFUND	2,100,218	2,134,362	2,100,218	2,100,218
	TOTAL FOR CATEGORY 28	2,100,218	2,134,362	2,100,218	2,100,218
29	**UNIFORM/SAFETY GEAR ALLOWANCE**				
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	2,149	3,200	2,149	2,149
7176	PROTECTIVE GEAR	85	0	85	85
	TOTAL FOR CATEGORY 29	2,234	3,200	2,234	2,234
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	341	0	341	341
6110	FS DAILY RENTAL OUT-OF-STATE	179	0	179	179
6120	AUTO MISC OUT-OF-STATE	36	0	36	36
6130	PUBLIC TRANS OUT-OF-STATE	10	0	10	10
6200	PER DIEM IN-STATE	0	2,621	0	0
6210	FS DAILY RENTAL IN-STATE	0	400	0	0
6250	COMM AIR TRANS IN-STATE	0	1,090	0	0
7060	CONTRACTS	7,902	0	7,902	7,902
7302	REGISTRATION FEES	31,101	35,990	31,101	31,101
7320	INSTRUCTIONAL SUPPLIES	0	431	0	0
7370	PUBLICATIONS AND PERIODICALS	3,422	0	3,422	3,422
	TOTAL FOR CATEGORY 30	42,991	40,532	42,991	42,991
59	**UTILITIES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7130	BOTTLED WATER	940	1,154	940	940
7132	ELECTRIC UTILITIES	2,220,736	2,235,278	2,220,736	2,220,736
7134	NATURAL GAS UTILITIES	551,103	568,196	551,103	551,103
7136	GARBAGE DISPOSAL UTILITIES	307,919	283,222	307,919	307,919
7137	WATER & SEWER UTILITIES	464,714	435,374	464,714	464,714
7260	TAXES AND ASSESSMENTS	0	49	0	0
	TOTAL FOR CATEGORY 59	3,545,412	3,523,273	3,545,412	3,545,412
82	**DEPT OF ADMIN COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	24,191	0	0
7394	COST ALLOCATION - A	35,162	0	35,162	35,162
7395	COST ALLOCATION - B	25,081	0	25,081	25,081
7398	COST ALLOCATION - E	345,034	342,834	345,034	345,034
7399	COST ALLOCATION - F	59,808	0	59,808	59,808
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	35,084	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	54,251	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	456,742	456,742	456,742	456,742
	TOTAL FOR CATEGORY 82	921,827	913,102	921,827	921,827
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,874,707	2,623,534	2,637,220
	TOTAL FOR CATEGORY 86	0	2,874,707	2,623,534	2,637,220
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	8,149	8,149	8,149	8,149
	TOTAL FOR CATEGORY 87	8,149	8,149	8,149	8,149
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	231,601	366,589	231,601	231,601
	TOTAL FOR CATEGORY 88	231,601	366,589	231,601	231,601
	TOTAL EXPENDITURES FOR DECISION UNIT B000	15,324,512	19,621,890	18,364,736	18,460,535
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	21,896
3816	B & G LEASE ASSESSMENT	0	0	11,790	10,109
4304	BUILDING RENT - EXECUTIVE BUDGETS	0	0	141,485	121,309
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	153,275	153,314
EXPENDITURE					
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	358	366
7295	EITS STATE PHONE LINE	0	0	1,229	1,260
	TOTAL FOR CATEGORY 04	0	0	1,587	1,626
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
7557	NAS CARD READER	0	0	-7,336	-7,336
	TOTAL FOR CATEGORY 12	0	0	-7,336	-7,336
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-324	-324
7533	EITS EMAIL SERVICE	0	0	-215	-215
7542	EITS SILVERNET ACCESS	0	0	2,922	2,922
	TOTAL FOR CATEGORY 26	0	0	2,383	2,383
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	21,896	21,896
	TOTAL FOR CATEGORY 86	0	0	21,896	21,896
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-243	-243
	TOTAL FOR CATEGORY 87	0	0	-243	-243
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	134,988	134,988
	TOTAL FOR CATEGORY 88	0	0	134,988	134,988
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	153,275	153,314
M150	**ADJUSTMENTS TO BASE**				
	This adjustment reconizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-182,304
3816	B & G LEASE ASSESSMENT	0	0	-21,642	-17,600
4304	BUILDING RENT - EXECUTIVE BUDGETS	0	0	-1,254,479	-1,038,065
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,276,121	-1,237,969
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	53,205	53,205
5660	FURLOUGH LEAVE	0	0	-53,205	-53,205
5820	HOLIDAY PAY	0	0	-177	-177
5830	COMP TIME PAYOFF	0	0	-2,804	-2,804
5880	SHIFT DIFFERENTIAL PAY	0	0	-266	-266

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5904	VACANCY SAVINGS	0	0	-79,446	-79,446
5930	LONGEVITY PAY	0	0	17,525	20,250
5960	TERMINAL SICK LEAVE PAY	0	0	-11,029	-11,029
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-17,040	-17,040
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-1,052	-1,052
	TOTAL FOR CATEGORY 01	0	0	-94,289	-91,564
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	0	28
	TOTAL FOR CATEGORY 03	0	0	0	28
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-9,288	-9,288
7052	VEHICLE COMP & COLLISION INS	0	0	-199	-199
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-2,339	-2,339
705B	B&G - PROP. & CONT. INSURANCE	0	0	9,974	9,974
7270	LATE FEES AND PENALTIES	0	0	1	1
7292	EITS VOICE MAIL	0	0	84	115
7295	EITS STATE PHONE LINE	0	0	-110	32
7370	PUBLICATIONS AND PERIODICALS	0	0	-96	-96
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,486	-1,486
7980	OPERATING LEASE PAYMENTS	0	0	173	173
	TOTAL FOR CATEGORY 04	0	0	-3,286	-3,113
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-13,277	-13,277
8270	SPECIAL EQUIPMENT >$5,000	0	0	-27,608	-27,608
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-15,415	-15,415
8380	USED VEHICLES > $5,000	0	0	-4,000	-4,000
	TOTAL FOR CATEGORY 05	0	0	-60,300	-60,300
08	**HOMELAND SECURITY GRANT**				
7060	CONTRACTS	0	0	-24,325	-24,325
8270	SPECIAL EQUIPMENT >$5,000	0	0	-51,082	-51,082
	TOTAL FOR CATEGORY 08	0	0	-75,407	-75,407
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5,645	-5,645
705B	B&G - PROP. & CONT. INSURANCE	0	0	5,645	5,645
7060	CONTRACTS	0	0	1	1
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	0	23	23
7144	MAINTENANCE OF BLDGS AND GRDS-D	0	0	309	309

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	0	-5,992	-5,992
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	-198,624	-198,624
7340	INSPECTIONS & CERTIFICATIONS	0	0	-35,000	-35,000
7341	INSPECTIONS & CERTIFICATIONS-A	0	0	35,000	35,000
7430	PROFESSIONAL SERVICES	0	0	-1,346	-1,346
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,259	-3,259
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-45,751	-45,751
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-7,087	-7,087
	TOTAL FOR CATEGORY 12	0	0	-261,726	-261,726
13	**TENANT IMPROVEMENTS**				
7030	FREIGHT CHARGES	0	0	-33	-33
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	-4,952	-4,952
	TOTAL FOR CATEGORY 13	0	0	-4,985	-4,985
14	**BUILDING RENOVATION**				
7060	CONTRACTS	0	0	-219,350	-219,350
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	-315,051	-315,051
7981	OPERATING LEASE PAYMENTS - A	0	0	-2,576	-2,576
8151	BUILDINGS AND IMPROVEMENTS-A	0	0	-282,593	-282,593
8174	CIP INSPECTION TRANSFER	0	0	-52,355	-52,355
	TOTAL FOR CATEGORY 14	0	0	-871,925	-871,925
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-33,174	-33,174
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,142	-2,142
7533	EITS EMAIL SERVICE	0	0	93	93
7545	EITS VPN SECURE LINK	0	0	4	4
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,342	-1,342
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,479	-3,479
	TOTAL FOR CATEGORY 26	0	0	-40,040	-40,040
28	**TRANSFER TO CAPITOL POLICE**				
9158	TRANSFERS-INTRAFUND	0	0	367,263	423,301
	TOTAL FOR CATEGORY 28	0	0	367,263	423,301
29	**UNIFORM/SAFETY GEAR ALLOWANCE**				
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	0	-2,149	-2,149
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,500	1,500
	TOTAL FOR CATEGORY 29	0	0	-649	-649
30	**TRAINING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	-7,902	-7,902
7302	REGISTRATION FEES	0	0	-25,401	-25,401
7370	PUBLICATIONS AND PERIODICALS	0	0	-3,422	-3,422
	TOTAL FOR CATEGORY 30	0	0	-36,725	-36,725
82	**DEPT OF ADMIN COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	26,832	27,850
7394	COST ALLOCATION - A	0	0	-35,162	-35,162
7395	COST ALLOCATION - B	0	0	-25,081	-25,081
7398	COST ALLOCATION - E	0	0	76,089	42,726
7399	COST ALLOCATION - F	0	0	-59,808	-59,808
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	36,490	37,228
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	39,867	41,045
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	-70,975	-66,807
	TOTAL FOR CATEGORY 82	0	0	-11,748	-38,009
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-182,304	-176,855
	TOTAL FOR CATEGORY 86	0	0	-182,304	-176,855
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,276,121	-1,237,969
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the a Program Officer II and associated cost for the Buildings & Grounds Leasing Service section. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	8,272
3816	B & G LEASE ASSESSMENT	0	0	57,905	63,931
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	57,905	72,203
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	31,470	43,201
5200	WORKERS COMPENSATION	0	0	906	1,062
5300	RETIREMENT	0	0	4,170	5,724
5400	PERSONNEL ASSESSMENT	0	0	192	264
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	50	69
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	837	1,149
5800	UNEMPLOYMENT COMPENSATION	0	0	41	56
5840	MEDICARE	0	0	457	626
	TOTAL FOR CATEGORY 01	0	0	44,381	60,495

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	119	119
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 04	0	0	2,760	470
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,838	250
82	**DEPT OF ADMIN COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	654	673
	TOTAL FOR CATEGORY 82	0	0	654	673
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	8,272	10,315
	TOTAL FOR CATEGORY 86	0	0	8,272	10,315
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	57,905	72,203
E502	**TRANSFER MARLETTE HOUSE TO BA 1349**				
	This request will transfer the Marlette Lake House maintenance and rental charges to budget account 1349 Buildings & Grounds. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-7,567
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	0	-12,000	-12,000
4304	BUILDING RENT - EXECUTIVE BUDGETS	0	0	6,433	5,514
4510	RENTAL PROPERTY - FORFEITED DEPOSITS	0	0	-2,000	-2,000
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	-7,567	-16,053
EXPENDITURE					
04	**OPERATING EXPENSES**				
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	0	-326	-326
7146	MAINTENANCE OF BLDGS AND GRDS-F	0	0	-277	-277
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	0	-1,564	-1,564
	TOTAL FOR CATEGORY 04	0	0	-2,167	-2,167

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	0	326	326
7146	MAINTENANCE OF BLDGS AND GRDS-F	0	0	277	277
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	0	1,564	1,564
	TOTAL FOR CATEGORY 12	0	0	2,167	2,167
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-7,567	-16,053
	TOTAL FOR CATEGORY 86	0	0	-7,567	-16,053
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	-7,567	-16,053
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware per the Enterprise Information Technology Service recommend schedule.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	633
3816	B & G LEASE ASSESSMENT	0	0	322	740
4304	BUILDING RENT - EXECUTIVE BUDGETS	0	0	4,110	9,435
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	4,432	10,808
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,799	9,264
	TOTAL FOR CATEGORY 26	0	0	3,799	9,264
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	633	1,544
	TOTAL FOR CATEGORY 86	0	0	633	1,544
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	4,432	10,808
E711	**EQUIPMENT REPLACEMENT**				
	This request replaces agency owned vehicles.				
REVENUE					
00	**REVENUE**				
4304	BUILDING RENT - EXECUTIVE BUDGETS	0	0	27,000	27,000
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	27,000	27,000
EXPENDITURE					
05	**EQUIPMENT**				
8380	USED VEHICLES > $5,000	0	0	27,000	27,000
	TOTAL FOR CATEGORY 05	0	0	27,000	27,000
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	27,000	27,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E712	**EQUIPMENT REPLACEMENT**				
	This request funds replacement of miscellaneous equipment. See attached for the completed list of equipment.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,378
4304	BUILDING RENT - EXECUTIVE BUDGETS	0	0	23,648	1,629
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	23,648	5,007
EXPENDITURE					
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	9,792	4,292
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	10,478	0
	TOTAL FOR CATEGORY 12	0	0	20,270	4,292
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,378	715
	TOTAL FOR CATEGORY 86	0	0	3,378	715
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	23,648	5,007
E721	**NEW EQUIPMENT**				
	This request funds the purchase of a Hydraulic dump 7k.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4304	BUILDING RENT - EXECUTIVE BUDGETS	0	0	0	5,366
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	0	5,366
EXPENDITURE					
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	0	4,600
	TOTAL FOR CATEGORY 05	0	0	0	4,600
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	766
	TOTAL FOR CATEGORY 86	0	0	0	766
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	0	5,366
E722	**NEW EQUIPMENT**				
	This request funds the purchase of a box truck.				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
4304	BUILDING RENT - EXECUTIVE BUDGETS	0	0	0	17,950
	TOTAL REVENUES FOR DECISION UNIT E722	0	0	0	17,950
EXPENDITURE					
05	**EQUIPMENT**				
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	0	17,950
	TOTAL FOR CATEGORY 05	0	0	0	17,950
	TOTAL EXPENDITURES FOR DECISION UNIT E722	0	0	0	17,950
E723	**NEW EQUIPMENT**				
	This request funds walker multi-use maintenance utility vehicle (mower, snow dozer, high-volume blower/vacuum). [See Attachment]				
REVENUE					
00	**REVENUE**				
4304	BUILDING RENT - EXECUTIVE BUDGETS	0	0	14,168	14,168
	TOTAL REVENUES FOR DECISION UNIT E723	0	0	14,168	14,168
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	14,168	14,168
	TOTAL FOR CATEGORY 05	0	0	14,168	14,168
	TOTAL EXPENDITURES FOR DECISION UNIT E723	0	0	14,168	14,168
E724	**NEW EQUIPMENT**				
	This request funds the purchase of a Toyota Forklift. [See Attachment]				
REVENUE					
00	**REVENUE**				
4304	BUILDING RENT - EXECUTIVE BUDGETS	0	0	0	12,000
	TOTAL REVENUES FOR DECISION UNIT E724	0	0	0	12,000
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	0	12,000
	TOTAL FOR CATEGORY 05	0	0	0	12,000
	TOTAL EXPENDITURES FOR DECISION UNIT E724	0	0	0	12,000
E725	**NEW EQUIPMENT**				
	This request funds the purchase of a bob cat. This bob cat will used by the grounds maintenance crew for gounds repair and snow removal. [See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4304	BUILDING RENT - EXECUTIVE BUDGETS	0	0	16,900	0
	TOTAL REVENUES FOR DECISION UNIT E725	0	0	16,900	0
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	16,900	0
	TOTAL FOR CATEGORY 05	0	0	16,900	0
	TOTAL EXPENDITURES FOR DECISION UNIT E725	0	0	16,900	0
E804	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	332
3816	B & G LEASE ASSESSMENT	0	0	52	63
4304	BUILDING RENT - EXECUTIVE BUDGETS	0	0	2,273	2,378
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	2,325	2,773
EXPENDITURE					
82	**DEPT OF ADMIN COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,993	2,377
	TOTAL FOR CATEGORY 82	0	0	1,993	2,377
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	332	396
	TOTAL FOR CATEGORY 86	0	0	332	396
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	2,325	2,773
E850	**SPECIAL PROJECTS**				
	This request funds major maintenance and building renovation projects for multiple state-owned facilities. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	185,550
4304	BUILDING RENT - EXECUTIVE BUDGETS	0	0	1,298,852	800,283
	TOTAL REVENUES FOR DECISION UNIT E850	0	0	1,298,852	985,833
EXPENDITURE					
14	**BUILDING RENOVATION**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	1,113,302	845,000
	TOTAL FOR CATEGORY 14	0	0	1,113,302	845,000
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	185,550	140,833
	TOTAL FOR CATEGORY 86	0	0	185,550	140,833
	TOTAL EXPENDITURES FOR DECISION UNIT E850	0	0	1,298,852	985,833
E900	**TRANSFER TO BA 1366 MARLETTE LAKE**				
	This request transfers 25% position consisting of a Water Operater 2 to the Marlette Lake Water System budget account 1366. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	21,815
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	21,815
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-10,022	-10,429
5200	WORKERS COMPENSATION	0	0	-289	-300
5300	RETIREMENT	0	0	-2,581	-2,685
5400	PERSONNEL ASSESSMENT	0	0	-61	-64
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-16	-17
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-267	-277
5800	UNEMPLOYMENT COMPENSATION	0	0	-13	-14
5840	MEDICARE	0	0	-145	-151
	TOTAL FOR CATEGORY 01	0	0	-21,738	-22,281
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-1	-1
7054	AG TORT CLAIM ASSESSMENT	0	0	-30	-30
	TOTAL FOR CATEGORY 04	0	0	-31	-31
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-26	-26
7556	EITS SECURITY ASSESSMENT	0	0	-20	-20
	TOTAL FOR CATEGORY 26	0	0	-46	-46
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	21,815	44,173
	TOTAL FOR CATEGORY 86	0	0	21,815	44,173
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	21,815
E901	**TRANSFER TO BA 1540**				
	This request transfers one Administrative Assistant 1 PCN0303 to State Public Works Board Administration budget account 1540. This transfer is contingent upon approval of the Metro office 2015 CIP request.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-7,510
4304	BUILDING RENT - EXECUTIVE BUDGETS	0	0	-52,572	-46,520
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-52,572	-54,030
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-29,176	-30,192
5200	WORKERS COMPENSATION	0	0	-840	-869
5300	RETIREMENT	0	0	-3,866	-4,000
5400	PERSONNEL ASSESSMENT	0	0	-178	-184
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-47	-48
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-776	-803
5800	UNEMPLOYMENT COMPENSATION	0	0	-38	-40
5840	MEDICARE	0	0	-423	-438
	TOTAL FOR CATEGORY 01	0	0	-43,688	-44,918
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-119	-119
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-470	-470
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-250	-250
82	**DEPT OF ADMIN COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	-654	-673
	TOTAL FOR CATEGORY 82	0	0	-654	-673
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-7,510	-7,719
	TOTAL FOR CATEGORY 86	0	0	-7,510	-7,719
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-52,572	-54,030

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E902	**TRANSFER MARLETTE HOUSE TO BA 1349**				
	This request will transfer the Marlette Lake House maintenance and rental charges to budget account 1349 Buildings & Grounds. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	8,486
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	0	12,000	12,000
4510	RENTAL PROPERTY - FORFEITED DEPOSITS	0	0	2,000	2,000
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	14,000	22,486
EXPENDITURE					
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	188	188
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	0	326	326
7146	MAINTENANCE OF BLDGS AND GRDS-F	0	0	277	277
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	0	1,564	1,564
	TOTAL FOR CATEGORY 04	0	0	2,355	2,355
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	967	967
7134	NATURAL GAS UTILITIES	0	0	291	291
7137	WATER & SEWER UTILITIES	0	0	1,901	1,901
	TOTAL FOR CATEGORY 59	0	0	3,159	3,159
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	8,486	16,972
	TOTAL FOR CATEGORY 86	0	0	8,486	16,972
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	14,000	22,486
	TOTAL REVENUES FOR BUDGET ACCOUNT 1349	15,324,512	19,621,890	18,640,981	18,503,206
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1349	15,324,512	19,621,890	18,640,981	18,503,206

Section B1: Summary by GL

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,368,489	3,716,044	2,874,707	2,676,515
2512	BALANCE FORWARD TO NEW YEAR	-3,705,401	0	0	0
3816	B & G LEASE ASSESSMENT	381,878	413,520	456,512	474,522
3819	EXTRA SERVICES - TENANT IMPROVEMENTS	3,568	32,541	3,568	3,568
3820	EXTRA SERVICES - RECURRING	307,752	282,078	307,752	307,752
3827	EXTRA SERVICES - AD HOC AGENCY REQUESTS	88,500	175,741	78,958	78,958
4252	EXCESS PROPERTY SALES	400	1,634	400	400
4254	MISCELLANEOUS SALES	54,650	31,136	54,639	54,639
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	12,531	12,531	12,531	12,531
4304	BUILDING RENT - EXECUTIVE BUDGETS	14,736,738	14,956,665	14,851,914	14,894,321
4510	RENTAL PROPERTY - FORFEITED DEPOSITS	0	0	0	0
4620	TRANSFER IN FEDERAL GRANT REV	75,407	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1349	15,324,512	19,621,890	18,640,981	18,503,206
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,305,386	2,518,019	2,612,056	2,689,022
5120	FURLOUGH ADJUSTMENT	-53,205	0	0	0
5200	WORKERS COMPENSATION	49,279	58,972	58,456	61,064
5300	RETIREMENT	383,345	427,083	416,666	427,616
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,702	0	0
5400	PERSONNEL ASSESSMENT	15,513	15,362	15,934	16,404
5500	GROUP INSURANCE	461,285	502,726	492,296	494,382
5660	FURLOUGH LEAVE	53,205	0	0	0
5700	PAYROLL ASSESSMENT	3,943	4,029	4,180	4,306
5750	RETIRED EMPLOYEES GROUP INSURANCE	55,621	67,985	69,483	71,531
5800	UNEMPLOYMENT COMPENSATION	5,155	3,021	3,404	3,491
5810	OVERTIME PAY	46,446	10,804	46,446	46,446
5820	HOLIDAY PAY	177	0	0	0
5830	COMP TIME PAYOFF	2,804	0	0	0
5840	MEDICARE	32,268	34,215	37,874	38,987
5880	SHIFT DIFFERENTIAL PAY	266	0	0	0
5904	VACANCY SAVINGS	0	-79,446	-79,446	-79,446
5910	STANDBY PAY	15,753	10,113	15,753	15,753
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-25,750	0	0
5930	LONGEVITY PAY	0	25,750	17,525	20,250
5960	TERMINAL SICK LEAVE PAY	11,029	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	17,040	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,052	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	3,406,362	3,577,585	3,710,627	3,809,806
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	2,793	0	0
6210	FS DAILY RENTAL IN-STATE	370	805	370	370
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	23,815	23,703	23,815	23,843
6240	PERSONAL VEHICLE IN-STATE	68	103	68	68
6250	COMM AIR TRANS IN-STATE	0	3,484	0	0
	TOTAL FOR CATEGORY 03	24,253	30,888	24,253	24,281
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	7,299	8,237	7,299	7,299
7025	OPERATING SUPPLIES-E	0	50	0	0
7026	OPERATING SUPPLIES-F	1,484	0	1,484	1,484
7030	FREIGHT CHARGES	83	27	83	83
7040	NON-STATE PRINTING SERVICES	0	3,986	0	0
7044	PRINTING AND COPYING - C	3,586	0	3,586	3,586
7045	STATE PRINTING CHARGES	1,477	409	1,477	1,477
7050	EMPLOYEE BOND INSURANCE	163	161	160	160
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	20,021	10,733	10,921	10,921
7052	VEHICLE COMP & COLLISION INS	199	67	0	0
7054	AG TORT CLAIM ASSESSMENT	7,253	7,253	7,223	7,223
7056	INSURANCE DEDUCTIBLES	300	0	300	300
7059	AG VEHICLE LIABILITY INSURANCE	8,567	8,186	6,228	6,228
705B	B&G - PROP. & CONT. INSURANCE	0	9,288	9,974	9,974
7090	EQUIPMENT REPAIR	601	0	601	601
7120	ADVERTISING & PUBLIC RELATIONS	0	455	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	0	0	0
7146	MAINTENANCE OF BLDGS AND GRDS-F	0	0	0	0
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	0	0	0
7150	MOTOR POOL FLEET MAINTENANCE	19,064	4,000	19,064	19,064
7151	OUTSIDE MAINTENANCE OF VEHICLE	9,735	25,549	9,735	9,735
7152	DIESEL FUEL	4,919	3,728	4,919	4,919
7153	GASOLINE	55,531	56,038	55,531	55,531
7155	VEHICLE OPERATION - B	100	248	100	100
7158	COMPRESSED NATURAL GAS, PROPANE	233	124	233	233
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	651	0	0
7180	MED/DENT SVCS - NON-CONTRACT	37	149	37	37
7260	TAXES AND ASSESSMENTS	0	367	0	0
7270	LATE FEES AND PENALTIES	-1	0	0	0
7285	POSTAGE - STATE MAILROOM	2,653	4,809	2,653	2,653
7290	PHONE, FAX, COMMUNICATION LINE	25,020	25,533	25,020	25,020

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	20,895	18,265	20,895	20,895
7292	EITS VOICE MAIL	1,250	1,562	1,692	1,731
7295	EITS STATE PHONE LINE	5,880	7,010	6,999	7,172
7296	EITS LONG DISTANCE CHARGES	134	310	134	134
7297	EITS 800 TOLL FREE CHARGES	1	0	1	1
7299	TELEPHONE & DATA WIRING	489	0	489	489
7301	MEMBERSHIP DUES	245	354	245	245
7302	REGISTRATION FEES	200	0	200	200
7340	INSPECTIONS & CERTIFICATIONS	1,974	2,979	1,974	1,974
7370	PUBLICATIONS AND PERIODICALS	349	5,051	253	253
7460	EQUIPMENT PURCHASES < $1,000	1,486	1,000	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	80	0	0
7637	NOTARY FEE APPLY OR RENEW	110	110	110	110
7980	OPERATING LEASE PAYMENTS	6,127	6,534	6,300	6,300
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 04	207,464	213,303	208,210	206,132
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	13,277	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	27,608	14,399	31,068	26,168
8271	SPECIAL EQUIPMENT <$5,000 - A	15,415	13,000	0	4,600
8380	USED VEHICLES > $5,000	4,000	15,000	27,000	27,000
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	0	17,950
	TOTAL FOR CATEGORY 05	60,300	42,399	58,068	75,718
08	**HOMELAND SECURITY GRANT**				
7060	CONTRACTS	24,325	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	51,082	0	0	0
	TOTAL FOR CATEGORY 08	75,407	0	0	0
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
7020	OPERATING SUPPLIES	23	455	23	23
7025	OPERATING SUPPLIES-E	6,650	10,313	6,650	6,650
7026	OPERATING SUPPLIES-F	6,531	11,793	6,531	6,531
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	24,778	19,133	19,133	19,133
705B	B&G - PROP. & CONT. INSURANCE	0	5,645	5,645	5,645
7060	CONTRACTS	1,264,343	586,748	1,264,344	1,264,344
7061	CONTRACTS - A	1,423,012	1,406,958	1,423,012	1,423,012
7062	CONTRACTS - B	0	759,710	0	0
7063	CONTRACTS - C	0	27,224	0	0
7090	EQUIPMENT REPAIR	10,640	17,024	10,640	10,640
7140	MAINTENANCE OF BLDGS AND GRDS	987	87,507	987	987

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7141	MAINTENANCE OF BLDGS AND GRDS-A	1,520	147,031	1,846	1,846
7142	MAINTENANCE OF BLDGS AND GRDS-B	-23	59,371	0	0
7143	MAINTENANCE OF BLDGS AND GRDS-C	358	50,576	358	358
7144	MAINTENANCE OF BLDGS AND GRDS-D	-309	36,057	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	116,119	0	116,119	116,119
7146	MAINTENANCE OF BLDGS AND GRDS-F	154,887	2,175	155,164	155,164
7147	MAINTENANCE OF BLDGS AND GRDS-G	98,608	0	100,172	100,172
7148	MAINTENANCE OF BLDGS AND GRDS-H	83,679	0	83,679	83,679
7149	MAINTENANCE OF BLDGS AND GRDS-I	44,503	0	44,503	44,503
7151	OUTSIDE MAINTENANCE OF VEHICLE	556	53	556	556
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	5,992	2,738	0	0
7176	PROTECTIVE GEAR	3,625	1,782	3,625	3,625
7230	MINOR IMPRV-BLGS/FIXTRS	203,928	127,258	5,304	5,304
7260	TAXES AND ASSESSMENTS	495	0	495	495
7301	MEMBERSHIP DUES	7,712	7,714	7,712	7,712
7340	INSPECTIONS & CERTIFICATIONS	54,893	75,208	19,893	19,893
7341	INSPECTIONS & CERTIFICATIONS-A	0	0	35,000	35,000
7430	PROFESSIONAL SERVICES	1,346	1,330	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,259	7,534	9,792	4,292
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	10,478	0
7557	NAS CARD READER	26,424	23,622	19,088	19,088
7630	MISCELLANEOUS GOODS, MATERIALS	0	214	0	0
7960	RENTALS FOR LAND/EQUIPMENT	63,783	13,967	18,032	18,032
8271	SPECIAL EQUIPMENT <$5,000 - A	7,087	0	0	0
	TOTAL FOR CATEGORY 12	3,615,406	3,489,140	3,368,781	3,352,803
13	**TENANT IMPROVEMENTS**				
7030	FREIGHT CHARGES	33	0	0	0
7060	CONTRACTS	10,320	0	10,320	10,320
7062	CONTRACTS - B	0	31,555	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	4,952	53,194	0	0
7299	TELEPHONE & DATA WIRING	0	4,817	0	0
	TOTAL FOR CATEGORY 13	15,305	89,566	10,320	10,320
14	**BUILDING RENOVATION**				
7060	CONTRACTS	219,350	0	0	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	1,045,000	1,113,302	845,000
7230	MINOR IMPRV-BLGS/FIXTRS	354,369	1,146,896	39,318	39,318
7981	OPERATING LEASE PAYMENTS - A	2,576	0	0	0
8151	BUILDINGS AND IMPROVEMENTS-A	282,593	0	0	0
8174	CIP INSPECTION TRANSFER	52,355	0	0	0
	TOTAL FOR CATEGORY 14	911,243	2,191,896	1,152,620	884,318

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
19	**CONSERVATION CAMP CREW**				
7194	INMATE PAYROLLS	71,188	65,227	71,188	71,188
	TOTAL FOR CATEGORY 19	71,188	65,227	71,188	71,188
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	324	109	324	324
7026	OPERATING SUPPLIES-F	4,796	0	4,796	4,796
7040	NON-STATE PRINTING SERVICES	0	2,702	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	34,967	7,087	1,793	1,793
7290	PHONE, FAX, COMMUNICATION LINE	1,478	0	1,478	1,478
7299	TELEPHONE & DATA WIRING	93	0	93	93
7460	EQUIPMENT PURCHASES < $1,000	2,142	477	0	0
7532	EITS WEB HOSTING	1,108	1,040	784	784
7533	EITS EMAIL SERVICE	2,380	2,047	2,258	2,258
7542	EITS SILVERNET ACCESS	19,087	22,009	22,009	22,009
7545	EITS VPN SECURE LINK	48	1	52	52
7554	EITS INFRASTRUCTURE ASSESSMENT	7,791	6,284	6,257	6,257
7556	EITS SECURITY ASSESSMENT	6,117	4,718	4,698	4,698
7558	EITS VIRTUAL SERVER ASSESSMENT	0	4,282	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,342	2,656	330	0
8371	COMPUTER HARDWARE <$5,000 - A	3,479	4,560	5,057	9,264
	TOTAL FOR CATEGORY 26	85,152	57,972	49,929	53,806
28	**TRANSFER TO CAPITOL POLICE**				
9158	TRANSFERS-INTRAFUND	2,100,218	2,134,362	2,467,481	2,523,519
	TOTAL FOR CATEGORY 28	2,100,218	2,134,362	2,467,481	2,523,519
29	**UNIFORM/SAFETY GEAR ALLOWANCE**				
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	2,149	3,200	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,500	1,500
7176	PROTECTIVE GEAR	85	0	85	85
	TOTAL FOR CATEGORY 29	2,234	3,200	1,585	1,585
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	341	0	341	341
6110	FS DAILY RENTAL OUT-OF-STATE	179	0	179	179
6120	AUTO MISC OUT-OF-STATE	36	0	36	36
6130	PUBLIC TRANS OUT-OF-STATE	10	0	10	10
6200	PER DIEM IN-STATE	0	2,621	0	0
6210	FS DAILY RENTAL IN-STATE	0	400	0	0
6250	COMM AIR TRANS IN-STATE	0	1,090	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	7,902	0	0	0
7302	REGISTRATION FEES	31,101	35,990	5,700	5,700
7320	INSTRUCTIONAL SUPPLIES	0	431	0	0
7370	PUBLICATIONS AND PERIODICALS	3,422	0	0	0
	TOTAL FOR CATEGORY 30	42,991	40,532	6,266	6,266
59	**UTILITIES**				
7130	BOTTLED WATER	940	1,154	940	940
7132	ELECTRIC UTILITIES	2,220,736	2,235,278	2,221,703	2,221,703
7134	NATURAL GAS UTILITIES	551,103	568,196	551,394	551,394
7136	GARBAGE DISPOSAL UTILITIES	307,919	283,222	307,919	307,919
7137	WATER & SEWER UTILITIES	464,714	435,374	466,615	466,615
7260	TAXES AND ASSESSMENTS	0	49	0	0
	TOTAL FOR CATEGORY 59	3,545,412	3,523,273	3,548,571	3,548,571
82	**DEPT OF ADMIN COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	24,191	28,825	30,227
7394	COST ALLOCATION - A	35,162	0	0	0
7395	COST ALLOCATION - B	25,081	0	0	0
7398	COST ALLOCATION - E	345,034	342,834	421,123	387,760
7399	COST ALLOCATION - F	59,808	0	0	0
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	35,084	36,490	37,228
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	54,251	39,867	41,045
7439	DEPT OF ADMIN - ADMIN SER DIV	456,742	456,742	385,767	389,935
	TOTAL FOR CATEGORY 82	921,827	913,102	912,072	886,195
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,874,707	2,676,515	2,674,203
	TOTAL FOR CATEGORY 86	0	2,874,707	2,676,515	2,674,203
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	8,149	8,149	7,906	7,906
	TOTAL FOR CATEGORY 87	8,149	8,149	7,906	7,906
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	231,601	366,589	366,589	366,589
	TOTAL FOR CATEGORY 88	231,601	366,589	366,589	366,589
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1349	15,324,512	19,621,890	18,640,981	18,503,206

Section A1: Line Item Detail by GL

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	177,201	172,378	195,011	200,174
2510	REVERSIONS	-7,305	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-7,307	0	0	0
3842	ADMISSION CHARGE	55,140	46,434	55,140	55,140
4663	TRANS FROM COMMISSION ON TOUR	177,203	172,379	190,353	195,517
4665	TRANSFER MUSEUM DED TRUST	23,151	39,496	40,833	41,951
	TOTAL REVENUES FOR DECISION UNIT B000	418,083	430,687	481,337	492,782
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	239,072	259,590	279,844	289,109
5120	FURLOUGH ADJUSTMENT	-5,235	0	-5,235	-5,235
5200	WORKERS COMPENSATION	5,578	6,742	6,684	6,987
5300	RETIREMENT	33,959	38,868	41,833	43,247
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	464	0	0
5400	PERSONNEL ASSESSMENT	1,595	1,583	1,707	1,765
5500	GROUP INSURANCE	46,809	58,408	58,408	58,408
5660	FURLOUGH LEAVE	5,235	0	5,235	5,235
5700	PAYROLL ASSESSMENT	406	415	447	462
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,805	7,010	7,444	7,690
5800	UNEMPLOYMENT COMPENSATION	520	312	364	374
5820	HOLIDAY PAY	0	886	0	0
5830	COMP TIME PAYOFF	321	0	321	321
5840	MEDICARE	3,451	3,761	4,058	4,192
5841	SOCIAL SECURITY	0	601	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,050	0	0
5930	LONGEVITY PAY	0	1,050	0	0
5970	TERMINAL ANNUAL LEAVE PAY	2,019	0	2,019	2,019
	TOTAL FOR CATEGORY 01	339,535	378,640	403,129	414,574
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	304	43	304	304
6240	PERSONAL VEHICLE IN-STATE	199	150	199	199
6250	COMM AIR TRANS IN-STATE	0	402	0	0
	TOTAL FOR CATEGORY 03	503	595	503	503
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	597	600	597	597

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7031	FREIGHT CHARGES - A	1,765	0	1,765	1,765
7040	NON-STATE PRINTING SERVICES	988	75	988	988
7044	PRINTING AND COPYING - C	58	0	58	58
7045	STATE PRINTING CHARGES	184	0	184	184
7050	EMPLOYEE BOND INSURANCE	18	18	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,926	1,926	1,926	1,926
7052	VEHICLE COMP & COLLISION INS	133	136	133	133
7054	AG TORT CLAIM ASSESSMENT	849	848	849	849
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
7070	CONTRACTS - J	1,703	3,498	1,703	1,703
7120	ADVERTISING & PUBLIC RELATIONS	540	878	540	540
7153	GASOLINE	642	461	642	642
7154	VEHICLE OPERATION - A	20	0	20	20
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,255	47	1,255	1,255
7157	VEHICLE SUPPLIES - OTHER	90	0	90	90
7270	LATE FEES AND PENALTIES	20	0	20	20
7280	OUTSIDE POSTAGE	413	512	413	413
7285	POSTAGE - STATE MAILROOM	8	4	8	8
7290	PHONE, FAX, COMMUNICATION LINE	2,440	1,990	2,440	2,440
7291	CELL PHONE/PAGER CHARGES	163	137	163	163
7294	CONFERENCE CALL CHARGES	47	0	47	47
7296	EITS LONG DISTANCE CHARGES	308	337	308	308
7340	INSPECTIONS & CERTIFICATIONS	0	170	0	0
7980	OPERATING LEASE PAYMENTS	652	652	652	652
	TOTAL FOR CATEGORY 04	15,175	12,645	15,176	15,176
07	**MAINT OF BLDG & GRNDS**				
7020	OPERATING SUPPLIES	2,563	2,352	2,563	2,563
7024	OPERATING SUPPLIES-D	8	0	8	8
7060	CONTRACTS	95	0	95	95
7064	CONTRACTS - D	10,667	11,257	10,667	10,667
7070	CONTRACTS - J	1,753	0	1,753	1,753
7090	EQUIPMENT REPAIR	153	3,133	153	153
7140	MAINTENANCE OF BLDGS AND GRDS	201	569	201	201
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,560	0	1,560	1,560
7153	GASOLINE	118	0	118	118
7230	MINOR IMPRV-BLGS/FIXTRS	1,149	0	1,149	1,149
7340	INSPECTIONS & CERTIFICATIONS	98	417	98	98
	TOTAL FOR CATEGORY 07	18,365	17,728	18,365	18,365
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,954	59	1,954	1,954

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7220	OTHER EDP COSTS (NON-EITS)	499	499	499	499
7533	EITS EMAIL SERVICE	411	0	411	411
7554	EITS INFRASTRUCTURE ASSESSMENT	912	735	735	735
7556	EITS SECURITY ASSESSMENT	716	552	552	552
8270	SPECIAL EQUIPMENT >$5,000	4,966	0	4,966	4,966
8370	COMPUTER HARDWARE >$5,000	9,671	0	9,671	9,671
8371	COMPUTER HARDWARE <$5,000 - A	2,801	2,606	2,801	2,801
	TOTAL FOR CATEGORY 26	21,930	4,451	21,589	21,589
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	9,221	8,030	9,221	9,221
7136	GARBAGE DISPOSAL UTILITIES	452	429	452	452
7137	WATER & SEWER UTILITIES	5,228	5,254	5,228	5,228
	TOTAL FOR CATEGORY 59	14,901	13,713	14,901	14,901
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	2,935	2,831	2,935	2,935
	TOTAL FOR CATEGORY 82	2,935	2,831	2,935	2,935
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	84	84	84	84
	TOTAL FOR CATEGORY 87	84	84	84	84
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	4,655	0	4,655	4,655
	TOTAL FOR CATEGORY 93	4,655	0	4,655	4,655
	TOTAL EXPENDITURES FOR DECISION UNIT B000	418,083	430,687	481,337	492,782
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-26	-26
4663	TRANS FROM COMMISSION ON TOUR	0	0	-26	-26
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-52	-52
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-52	-52
	TOTAL FOR CATEGORY 26	0	0	-52	-52
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-52	-52
M150	**ADJUSTMENTS TO BASE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-13,788	-13,664
4663	TRANS FROM COMMISSION ON TOUR	0	0	-9,024	-8,903
4665	TRANSFER MUSEUM DED TRUST	0	0	423	498
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-22,389	-22,069
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	5,235	5,235
5660	FURLOUGH LEAVE	0	0	-5,235	-5,235
5830	COMP TIME PAYOFF	0	0	-321	-321
5930	LONGEVITY PAY	0	0	1,200	1,425
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-2,019	-2,019
	TOTAL FOR CATEGORY 01	0	0	-1,140	-915
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
7070	CONTRACTS - J	0	0	1,795	1,795
7270	LATE FEES AND PENALTIES	0	0	-20	-20
	TOTAL FOR CATEGORY 04	0	0	1,777	1,777
07	**MAINT OF BLDG & GRNDS**				
7060	CONTRACTS	0	0	-95	-95
7064	CONTRACTS - D	0	0	1,141	1,141
7070	CONTRACTS - J	0	0	-1,753	-1,753
	TOTAL FOR CATEGORY 07	0	0	-707	-707
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	187	187
8270	SPECIAL EQUIPMENT >$5,000	0	0	-4,966	-4,966
8370	COMPUTER HARDWARE >$5,000	0	0	-9,671	-9,671
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,801	-2,801
	TOTAL FOR CATEGORY 26	0	0	-17,251	-17,251
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	-413	-318
	TOTAL FOR CATEGORY 82	0	0	-413	-318
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-4,655	-4,655
	TOTAL FOR CATEGORY 93	0	0	-4,655	-4,655

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-22,389	-22,069
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to provide uniform shirts to all museum staff so as to distinguish museum staff from the museum visitor and provide for a more safe, friendly and inviting atmosphere for the museum visitor.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	240	240
4663	TRANS FROM COMMISSION ON TOUR	0	0	240	240
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	480	480
EXPENDITURE					
04	**OPERATING EXPENSES**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	480	480
	TOTAL FOR CATEGORY 04	0	0	480	480
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	480	480
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit increases in-state travel funds in Category 03 to cover costs for attending two board/staff meetings, transporting exhibits, natural history field collecting, and three staff attending the Nevada Museums Association conference.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,424	1,424
4663	TRANS FROM COMMISSION ON TOUR	0	0	1,425	1,425
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	2,849	2,849
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,215	1,215
6210	FS DAILY RENTAL IN-STATE	0	0	90	90
6240	PERSONAL VEHICLE IN-STATE	0	0	264	264
6250	COMM AIR TRANS IN-STATE	0	0	1,280	1,280
	TOTAL FOR CATEGORY 03	0	0	2,849	2,849
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	2,849	2,849
E710	**EQUIPMENT REPLACEMENT**				
	Prior to the 2012-2013 biennium, all computer equipment for the Division of Museums and History (PC's, servers, printers, etc.) had been budgeted and purchased by the Department of Cultural Affairs. Upon the dissolution of the Department of Cultural Affairs the Division of Museums and History was merged into the newly created Department of Tourism and Cultural Affairs at which time the budgeting and purchasing of the division's computer equipment became the responsibility of the division and each of its agencies. Much of the equipment was replaced in the 2014 - 2015 biennium however the replacement of some equipment had been postponed. The equipment replacement that had been requested for and postponed in the 2014 - 2015 biennium has been requested for replacement in the 2016 - 2017 biennium.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	899	1,187

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4663	TRANS FROM COMMISSION ON TOUR	0	0	900	1,188
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,799	2,375
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	696	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,103	2,375
	TOTAL FOR CATEGORY 26	0	0	1,799	2,375
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,799	2,375
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	140	167
4663	TRANS FROM COMMISSION ON TOUR	0	0	47	56
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	187	223
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	187	223
	TOTAL FOR CATEGORY 82	0	0	187	223
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	187	223
	TOTAL REVENUES FOR BUDGET ACCOUNT 1350	418,083	430,687	464,211	476,588
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1350	418,083	430,687	464,211	476,588

Section B1: Summary by GL

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	177,201	172,378	183,900	189,502
2510	REVERSIONS	-7,305	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-7,307	0	0	0
3842	ADMISSION CHARGE	55,140	46,434	55,140	55,140
4663	TRANS FROM COMMISSION ON TOUR	177,203	172,379	183,915	189,497
4665	TRANSFER MUSEUM DED TRUST	23,151	39,496	41,256	42,449
	TOTAL REVENUES FOR BUDGET ACCOUNT 1350	418,083	430,687	464,211	476,588
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	239,072	259,590	279,844	289,109
5120	FURLOUGH ADJUSTMENT	-5,235	0	0	0
5200	WORKERS COMPENSATION	5,578	6,742	6,684	6,987
5300	RETIREMENT	33,959	38,868	41,833	43,247
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	464	0	0
5400	PERSONNEL ASSESSMENT	1,595	1,583	1,707	1,765
5500	GROUP INSURANCE	46,809	58,408	58,408	58,408
5660	FURLOUGH LEAVE	5,235	0	0	0
5700	PAYROLL ASSESSMENT	406	415	447	462
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,805	7,010	7,444	7,690
5800	UNEMPLOYMENT COMPENSATION	520	312	364	374
5820	HOLIDAY PAY	0	886	0	0
5830	COMP TIME PAYOFF	321	0	0	0
5840	MEDICARE	3,451	3,761	4,058	4,192
5841	SOCIAL SECURITY	0	601	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,050	0	0
5930	LONGEVITY PAY	0	1,050	1,200	1,425
5970	TERMINAL ANNUAL LEAVE PAY	2,019	0	0	0
	TOTAL FOR CATEGORY 01	339,535	378,640	401,989	413,659
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	304	43	1,519	1,519
6210	FS DAILY RENTAL IN-STATE	0	0	90	90
6240	PERSONAL VEHICLE IN-STATE	199	150	463	463
6250	COMM AIR TRANS IN-STATE	0	402	1,280	1,280
	TOTAL FOR CATEGORY 03	503	595	3,352	3,352
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	597	600	597	597

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7031	FREIGHT CHARGES - A	1,765	0	1,765	1,765
7040	NON-STATE PRINTING SERVICES	988	75	988	988
7044	PRINTING AND COPYING - C	58	0	58	58
7045	STATE PRINTING CHARGES	184	0	184	184
7050	EMPLOYEE BOND INSURANCE	18	18	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,926	1,926	1,926	1,926
7052	VEHICLE COMP & COLLISION INS	133	136	135	135
7054	AG TORT CLAIM ASSESSMENT	849	848	849	849
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
7070	CONTRACTS - J	1,703	3,498	3,498	3,498
7120	ADVERTISING & PUBLIC RELATIONS	540	878	540	540
7153	GASOLINE	642	461	642	642
7154	VEHICLE OPERATION - A	20	0	20	20
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,255	47	1,255	1,255
7157	VEHICLE SUPPLIES - OTHER	90	0	90	90
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	480	480
7270	LATE FEES AND PENALTIES	20	0	0	0
7280	OUTSIDE POSTAGE	413	512	413	413
7285	POSTAGE - STATE MAILROOM	8	4	8	8
7290	PHONE, FAX, COMMUNICATION LINE	2,440	1,990	2,440	2,440
7291	CELL PHONE/PAGER CHARGES	163	137	163	163
7294	CONFERENCE CALL CHARGES	47	0	47	47
7296	EITS LONG DISTANCE CHARGES	308	337	308	308
7340	INSPECTIONS & CERTIFICATIONS	0	170	0	0
7980	OPERATING LEASE PAYMENTS	652	652	652	652
	TOTAL FOR CATEGORY 04	15,175	12,645	17,433	17,433
07	**MAINT OF BLDG & GRNDS**				
7020	OPERATING SUPPLIES	2,563	2,352	2,563	2,563
7024	OPERATING SUPPLIES-D	8	0	8	8
7060	CONTRACTS	95	0	0	0
7064	CONTRACTS - D	10,667	11,257	11,808	11,808
7070	CONTRACTS - J	1,753	0	0	0
7090	EQUIPMENT REPAIR	153	3,133	153	153
7140	MAINTENANCE OF BLDGS AND GRDS	201	569	201	201
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,560	0	1,560	1,560
7153	GASOLINE	118	0	118	118
7230	MINOR IMPRV-BLGS/FIXTRS	1,149	0	1,149	1,149
7340	INSPECTIONS & CERTIFICATIONS	98	417	98	98
	TOTAL FOR CATEGORY 07	18,365	17,728	17,658	17,658
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	1,954	59	1,954	1,954
7220	OTHER EDP COSTS (NON-EITS)	499	499	499	499
7533	EITS EMAIL SERVICE	411	0	546	546
7554	EITS INFRASTRUCTURE ASSESSMENT	912	735	735	735
7556	EITS SECURITY ASSESSMENT	716	552	552	552
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	696	0
8270	SPECIAL EQUIPMENT >$5,000	4,966	0	0	0
8370	COMPUTER HARDWARE >$5,000	9,671	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,801	2,606	1,103	2,375
	TOTAL FOR CATEGORY 26	21,930	4,451	6,085	6,661
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	9,221	8,030	9,221	9,221
7136	GARBAGE DISPOSAL UTILITIES	452	429	452	452
7137	WATER & SEWER UTILITIES	5,228	5,254	5,228	5,228
	TOTAL FOR CATEGORY 59	14,901	13,713	14,901	14,901
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	2,935	2,831	2,709	2,840
	TOTAL FOR CATEGORY 82	2,935	2,831	2,709	2,840
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	84	84	84	84
	TOTAL FOR CATEGORY 87	84	84	84	84
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	4,655	0	0	0
	TOTAL FOR CATEGORY 93	4,655	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1350	418,083	430,687	464,211	476,588

Section A1: Line Item Detail by GL

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for seven employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,184,862	6,759,373	7,166,107	6,418,048
2512	BALANCE FORWARD TO NEW YEAR	-6,759,372	0	0	0
2538	CARRY FORWARD ADJUSTMENT FOR PRIOR YR	20,013	0	0	0
4200	INSURANCE RECOVERIES	42,641	2,543	0	0
4203	PRIOR YEAR REFUNDS	0	12,319	0	0
4318	MISC INSURANCE PREMIUMS	154,602	94,550	121,055	145,929
4319	AVIATION INSURANCE	74,273	74,739	51,889	62,536
4321	AUTO PHYSICAL DAMAGE INSURANCE	302,668	268,582	339,252	408,664
4322	PROPERTY AND CONTENTS INSURANCE	927,023	943,252	1,449,596	1,747,443
4323	EXCESS LIABILITY INSURANCE	484,000	484,000	376,260	453,628
4324	INSURANCE PREMIUMS	16,525,472	20,000,000	16,050,086	16,322,876
4325	INSURANCE PREMIUMS	50,147	49,243	22,725	27,341
4335	REIMBURSEMENT OF EXPENSES	112,613	113,319	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	19,118,942	28,801,920	25,576,970	25,586,465
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	382,299	384,796	413,313	418,979
5120	FURLOUGH ADJUSTMENT	-8,995	0	-8,995	-8,995
5200	WORKERS COMPENSATION	6,825	7,383	7,108	7,358
5300	RETIREMENT	67,312	67,550	72,251	73,172
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	805	0	0
5400	PERSONNEL ASSESSMENT	1,853	1,832	1,986	2,020
5500	GROUP INSURANCE	56,446	58,408	58,408	58,408
5660	FURLOUGH LEAVE	8,995	0	8,995	8,995
5700	PAYROLL ASSESSMENT	605	616	661	670
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,218	10,389	10,995	11,145
5800	UNEMPLOYMENT COMPENSATION	816	462	537	546
5840	MEDICARE	5,559	5,578	5,992	6,074
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,950	0	0
5930	LONGEVITY PAY	0	2,950	0	0
5970	TERMINAL ANNUAL LEAVE PAY	5,130	0	5,130	5,130
	TOTAL FOR CATEGORY 01	536,063	537,819	576,381	583,502
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	803	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	50	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	0	33	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,000	0	0
	TOTAL FOR CATEGORY 02	0	1,886	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	466	439	466	466
6210	FS DAILY RENTAL IN-STATE	232	158	232	232
6230	PUBLIC TRANSPORTATION IN-STATE	0	93	0	0
6240	PERSONAL VEHICLE IN-STATE	162	162	162	162
6250	COMM AIR TRANS IN-STATE	611	1,646	611	611
	TOTAL FOR CATEGORY 03	1,471	2,498	1,471	1,471
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	855	496	855	855
7026	OPERATING SUPPLIES-F	513	0	513	513
7030	FREIGHT CHARGES	59	0	59	59
7040	NON-STATE PRINTING SERVICES	0	1,137	0	0
7044	PRINTING AND COPYING - C	459	0	459	459
7045	STATE PRINTING CHARGES	0	370	0	0
7050	EMPLOYEE BOND INSURANCE	19	19	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12	0	12	12
7054	AG TORT CLAIM ASSESSMENT	843	843	843	843
705A	NON B&G - PROP. & CONT. INSURANCE	0	12	0	0
7110	NON-STATE OWNED OFFICE RENT	30,825	31,151	30,825	30,825
7250	B & G EXTRA SERVICES	0	172	0	0
7255	B & G LEASE ASSESSMENT	365	352	365	365
7285	POSTAGE - STATE MAILROOM	1,783	1,887	1,783	1,783
7290	PHONE, FAX, COMMUNICATION LINE	2,100	2,054	2,100	2,100
7291	CELL PHONE/PAGER CHARGES	1,072	1,138	1,072	1,072
7296	EITS LONG DISTANCE CHARGES	285	376	285	285
7301	MEMBERSHIP DUES	1,440	1,210	1,440	1,440
7370	PUBLICATIONS AND PERIODICALS	66	283	66	66
7460	EQUIPMENT PURCHASES < $1,000	235	0	235	235
7637	NOTARY FEE APPLY OR RENEW	0	230	0	0
7980	OPERATING LEASE PAYMENTS	2,790	2,790	2,790	2,790
	TOTAL FOR CATEGORY 04	43,721	44,520	43,721	43,721
10	**INSURANCE PREMIUMS**				
7053	RISK MGT MISC INS POLICIES	134,086	148,446	134,086	134,086
7055	OTHER MISC INSURANCE POLICIES	400,000	440,000	400,000	400,000
7057	AVIATION INSURANCE	51,024	60,735	51,024	51,024
7058	PROPERTY & CONTENTS INSUR PREM	981,705	1,075,438	981,705	981,705

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	135,441	164,850	135,441	135,441
7063	CONTRACTS - C	113,230	118,388	113,230	113,230
	TOTAL FOR CATEGORY 10	1,815,486	2,007,857	1,815,486	1,815,486
11	**LOSS PREVENTION**				
7045	STATE PRINTING CHARGES	459	400	459	459
7046	QUICK PRINT JOBS - CARSON CITY	0	300	0	0
7060	CONTRACTS	9,785	0	9,785	9,785
7061	CONTRACTS - A	0	9,999	0	0
7461	EQUIPMENT PURCHASES < $1,000-A	0	2,842	0	0
	TOTAL FOR CATEGORY 11	10,244	13,541	10,244	10,244
13	**AUTO COMP/COLL CLAIMS**				
8819	CLAIMS EXPENSE	276,001	312,500	276,001	276,001
	TOTAL FOR CATEGORY 13	276,001	312,500	276,001	276,001
14	**PROPERTY/FIDELITY CLAIMS**				
8819	CLAIMS EXPENSE	447,007	316,615	447,007	447,007
9017	TRANS TO PUBLIC WORKS BOARD	50,000	50,000	50,000	50,000
	TOTAL FOR CATEGORY 14	497,007	366,615	497,007	497,007
15	**INS PREMIUM WORKERS COMP**				
7060	CONTRACTS	669,692	669,692	669,692	669,692
7062	CONTRACTS - B	9,000	9,000	9,000	9,000
7063	CONTRACTS - C	350,258	460,000	350,258	350,258
7266	EXCESS INSURANCE PREMIUM	2,511,697	2,600,988	2,511,697	2,511,697
7267	CLAIMS ADMINISTRATION PAYMENTS	1,139,946	1,263,836	1,139,946	1,139,946
7269	CLAIMS COST	9,684,424	11,957,720	9,684,424	9,684,424
	TOTAL FOR CATEGORY 15	14,365,017	16,961,236	14,365,017	14,365,017
16	**CONT CLAIMS REPS/CONSULT**				
7060	CONTRACTS	0	20,000	0	0
7062	CONTRACTS - B	6,452	0	6,452	6,452
7064	CONTRACTS - D	13,855	0	13,855	13,855
7075	MED/HEALTH CARE CONTRACTS	0	20,000	0	0
7180	MED/DENT SVCS - NON-CONTRACT	1,725	3,000	1,725	1,725
7430	PROFESSIONAL SERVICES	0	20,000	0	0
	TOTAL FOR CATEGORY 16	22,032	63,000	22,032	22,032
17	**WORKERS' COMP HEART LUNG CANCER**				
7269	CLAIMS COST	1,354,056	1,052,123	1,354,056	1,354,056
	TOTAL FOR CATEGORY 17	1,354,056	1,052,123	1,354,056	1,354,056

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	47	0	0
7040	NON-STATE PRINTING SERVICES	0	61	0	0
7060	CONTRACTS	219	0	219	219
7290	PHONE, FAX, COMMUNICATION LINE	1,443	1,182	1,443	1,443
7460	EQUIPMENT PURCHASES < $1,000	232	0	232	232
7510	EITS PROGRAMMER/DEVELOPER	542	8,570	542	542
7520	EITS COMPUTING SVS - BATCH	149	134	149	149
7521	EITS COMP SRVCS TSO	2	23	2	2
7525	EITS COMPUTING SVS - TAPE I/O	174	155	174	174
7529	EITS COMPUTING SVS - PRINT MGMNT	476	195	476	476
7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560
7533	EITS EMAIL SERVICE	542	533	542	542
7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386
7545	EITS VPN SECURE LINK	143	143	143	143
7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	730	730
7556	EITS SECURITY ASSESSMENT	711	548	548	548
7558	EITS VIRTUAL SERVER ASSESSMENT	0	4,282	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,980	0	1,980	1,980
8371	COMPUTER HARDWARE <$5,000 - A	4,780	1,140	4,780	4,780
	TOTAL FOR CATEGORY 26	16,244	21,958	15,906	15,906
29	**SAFETY ISSUE TRAINING**				
6200	PER DIEM IN-STATE	1,496	1,971	1,496	1,496
6210	FS DAILY RENTAL IN-STATE	362	636	362	362
6215	NON-FS VEHICLE RENTAL IN-STATE	0	78	0	0
6240	PERSONAL VEHICLE IN-STATE	409	486	409	409
6250	COMM AIR TRANS IN-STATE	1,867	3,645	1,867	1,867
	TOTAL FOR CATEGORY 29	4,134	6,816	4,134	4,134
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,049	1,519	2,049	2,049
6130	PUBLIC TRANS OUT-OF-STATE	25	200	25	25
6140	PERSONAL VEHICLE OUT-OF-STATE	108	137	108	108
6150	COMM AIR TRANS OUT-OF-STATE	732	1,879	732	732
6200	PER DIEM IN-STATE	980	1,063	980	980
6210	FS DAILY RENTAL IN-STATE	136	128	136	136
6240	PERSONAL VEHICLE IN-STATE	200	195	200	200
6250	COMM AIR TRANS IN-STATE	744	960	744	744
7302	REGISTRATION FEES	3,295	3,201	3,295	3,295
7320	INSTRUCTIONAL SUPPLIES	400	0	400	400

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 30	8,669	9,282	8,669	8,669
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	2,811	0	0
7394	COST ALLOCATION - A	4,085	0	4,085	4,085
7395	COST ALLOCATION - B	2,914	0	2,914	2,914
7399	COST ALLOCATION - F	6,949	2,976	6,949	6,949
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	4,076	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	6,303	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	54,438	54,438	54,438	54,438
	TOTAL FOR CATEGORY 82	68,386	70,604	68,386	68,386
85	**RESERVE WORKERS COMP**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	5,720,390	5,462,855	5,467,126
	TOTAL FOR CATEGORY 85	0	5,720,390	5,462,855	5,467,126
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,445,717	955,193	953,296
	TOTAL FOR CATEGORY 86	0	1,445,717	955,193	953,296
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	31,225	31,225	31,225	31,225
	TOTAL FOR CATEGORY 87	31,225	31,225	31,225	31,225
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	48,104	113,788	48,104	48,104
	TOTAL FOR CATEGORY 88	48,104	113,788	48,104	48,104
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	21,082	18,545	21,082	21,082
	TOTAL FOR CATEGORY 89	21,082	18,545	21,082	21,082
	TOTAL EXPENDITURES FOR DECISION UNIT B000	19,118,942	28,801,920	25,576,970	25,586,465
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	18,802
4318	MISC INSURANCE PREMIUMS	0	0	752	564
4319	AVIATION INSURANCE	0	0	752	564
4321	AUTO PHYSICAL DAMAGE INSURANCE	0	0	12,678	9,509
4322	PROPERTY AND CONTENTS INSURANCE	0	0	9,992	7,494
4323	EXCESS LIABILITY INSURANCE	0	0	752	564

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4324	INSURANCE PREMIUMS	0	0	48,350	36,262
4325	INSURANCE PREMIUMS	0	0	1,934	1,450
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	75,210	75,209
EXPENDITURE					
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	59	59
7520	EITS COMPUTING SVS - BATCH	0	0	1	1
7525	EITS COMPUTING SVS - TAPE I/O	0	0	-5	-5
7529	EITS COMPUTING SVS - PRINT MGMNT	0	0	-16	-16
7532	EITS WEB HOSTING	0	0	-457	-457
7533	EITS EMAIL SERVICE	0	0	-52	-52
7542	EITS SILVERNET ACCESS	0	0	365	365
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-106	-106
85	**RESERVE WORKERS COMP**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	12,087	12,087
	TOTAL FOR CATEGORY 85	0	0	12,087	12,087
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	6,715	6,714
	TOTAL FOR CATEGORY 86	0	0	6,715	6,714
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	65,684	65,684
	TOTAL FOR CATEGORY 88	0	0	65,684	65,684
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-9,170	-9,170
	TOTAL FOR CATEGORY 89	0	0	-9,170	-9,170
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	75,210	75,209
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	134,371
4318	MISC INSURANCE PREMIUMS	0	0	17,850	19,717
4319	AVIATION INSURANCE	0	0	104	106
4321	AUTO PHYSICAL DAMAGE INSURANCE	0	0	1,767	1,780
4322	PROPERTY AND CONTENTS INSURANCE	0	0	89,034	67,148

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4323	EXCESS LIABILITY INSURANCE	0	0	40,390	70,321
4324	INSURANCE PREMIUMS	0	0	426,720	457,213
4325	INSURANCE PREMIUMS	0	0	267	273
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	576,132	750,929
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	8,995	8,995
5660	FURLOUGH LEAVE	0	0	-8,995	-8,995
5930	LONGEVITY PAY	0	0	4,600	5,200
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-5,130	-5,130
	TOTAL FOR CATEGORY 01	0	0	-530	70
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	819	819
6130	PUBLIC TRANS OUT-OF-STATE	0	0	100	100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	35	35
6150	COMM AIR TRANS OUT-OF-STATE	0	0	800	800
	TOTAL FOR CATEGORY 02	0	0	1,754	1,754
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-12	-12
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	12	12
7110	NON-STATE OWNED OFFICE RENT	0	0	782	1,107
7255	B & G LEASE ASSESSMENT	0	0	-8	-4
7290	PHONE, FAX, COMMUNICATION LINE	0	0	168	168
7370	PUBLICATIONS AND PERIODICALS	0	0	889	889
7460	EQUIPMENT PURCHASES < $1,000	0	0	-235	-235
7980	OPERATING LEASE PAYMENTS	0	0	288	288
	TOTAL FOR CATEGORY 04	0	0	1,884	2,213
10	**INSURANCE PREMIUMS**				
7053	RISK MGT MISC INS POLICIES	0	0	13,310	18,036
7055	OTHER MISC INSURANCE POLICIES	0	0	40,000	70,000
	TOTAL FOR CATEGORY 10	0	0	53,310	88,036
11	**LOSS PREVENTION**				
7060	CONTRACTS	0	0	-9,785	-9,785
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	2,842	2,842
	TOTAL FOR CATEGORY 11	0	0	-6,943	-6,943
14	**PROPERTY/FIDELITY CLAIMS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8819	CLAIMS EXPENSE	0	0	65,740	65,740
	TOTAL FOR CATEGORY 14	0	0	65,740	65,740
15	**INS PREMIUM WORKERS COMP**				
7063	CONTRACTS - C	0	0	109,742	109,742
7265	PETROLEUM CLAIMS	0	0	1,354,056	1,354,056
7266	EXCESS INSURANCE PREMIUM	0	0	169,356	268,105
7267	CLAIMS ADMINISTRATION PAYMENTS	0	0	34,123	34,123
	TOTAL FOR CATEGORY 15	0	0	1,667,277	1,766,026
17	**WORKERS' COMP HEART LUNG CANCER**				
7269	CLAIMS COST	0	0	-1,354,056	-1,354,056
	TOTAL FOR CATEGORY 17	0	0	-1,354,056	-1,354,056
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-219	-219
7460	EQUIPMENT PURCHASES < $1,000	0	0	-232	-232
7510	EITS PROGRAMMER/DEVELOPER	0	0	1,541	1,541
7533	EITS EMAIL SERVICE	0	0	56	56
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,980	-1,980
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,780	-4,780
	TOTAL FOR CATEGORY 26	0	0	-5,614	-5,614
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	45	45
	TOTAL FOR CATEGORY 30	0	0	45	45
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	3,017	3,132
7394	COST ALLOCATION - A	0	0	-4,085	-4,085
7395	COST ALLOCATION - B	0	0	-2,914	-2,914
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	4,240	4,325
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	4,574	4,709
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	14,062	14,837
	TOTAL FOR CATEGORY 82	0	0	18,894	20,004
85	**RESERVE WORKERS COMP**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	101,526	130,689
	TOTAL FOR CATEGORY 85	0	0	101,526	130,689
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	32,845	42,965

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	0	32,845	42,965
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	576,132	750,929
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the SEAK National Worker's Compensation and Occupational Medicine Conference. One employee will attend this conference each year of the bienniem. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	718
4324	INSURANCE PREMIUMS	0	0	2,873	2,155
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	2,873	2,873
EXPENDITURE					
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,120	1,120
6130	PUBLIC TRANS OUT-OF-STATE	0	0	200	200
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	35	35
6150	COMM AIR TRANS OUT-OF-STATE	0	0	800	800
	TOTAL FOR CATEGORY 30	0	0	2,155	2,155
85	**RESERVE WORKERS COMP**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	718	718
	TOTAL FOR CATEGORY 85	0	0	718	718
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	2,873	2,873
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request supports additional travel to the rural areas in Nevada. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	445
4318	MISC INSURANCE PREMIUMS	0	0	18	13
4319	AVIATION INSURANCE	0	0	18	13
4321	AUTO PHYSICAL DAMAGE INSURANCE	0	0	299	224
4322	PROPERTY AND CONTENTS INSURANCE	0	0	236	177
4323	EXCESS LIABILITY INSURANCE	0	0	18	13
4324	INSURANCE PREMIUMS	0	0	1,140	855
4325	INSURANCE PREMIUMS	0	0	46	35
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	1,775	1,775
EXPENDITURE					
29	**SAFETY ISSUE TRAINING**				
6200	PER DIEM IN-STATE	0	0	685	685

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	0	0	360	360
6240	PERSONAL VEHICLE IN-STATE	0	0	35	35
6250	COMM AIR TRANS IN-STATE	0	0	250	250
	TOTAL FOR CATEGORY 29	0	0	1,330	1,330
85	**RESERVE WORKERS COMP**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	285	285
	TOTAL FOR CATEGORY 85	0	0	285	285
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	160	160
	TOTAL FOR CATEGORY 86	0	0	160	160
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	1,775	1,775
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the excess insurance placement for a cyber liability policy.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	16,667
4318	MISC INSURANCE PREMIUMS	0	0	66,667	50,000
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	66,667	66,667
EXPENDITURE					
10	**INSURANCE PREMIUMS**				
7053	RISK MGT MISC INS POLICIES	0	0	50,000	50,000
	TOTAL FOR CATEGORY 10	0	0	50,000	50,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	16,667	16,667
	TOTAL FOR CATEGORY 86	0	0	16,667	16,667
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	66,667	66,667
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the Fine Art and/or Real property (Historic Buildings) appraisals.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	26,667
4322	PROPERTY AND CONTENTS INSURANCE	0	0	106,667	33,333
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	106,667	60,000
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
10	**INSURANCE PREMIUMS**				
7065	CONTRACTS - E	0	0	80,000	45,000
	TOTAL FOR CATEGORY 10	0	0	80,000	45,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	26,667	15,000
	TOTAL FOR CATEGORY 86	0	0	26,667	15,000
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	106,667	60,000
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the statewide contract for Armed Guard Services. Per the Allied Barton Security Service cost schedule, the agency is budgeting 160 hours X $26.24 per hour = $4,198.40. See attach rate schedule. See attached pricing schedule at the vender schedule.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,400
4324	INSURANCE PREMIUMS	0	0	5,599	4,199
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	5,599	5,599
EXPENDITURE					
11	**LOSS PREVENTION**				
7060	CONTRACTS	0	0	4,199	4,199
	TOTAL FOR CATEGORY 11	0	0	4,199	4,199
85	**RESERVE WORKERS COMP**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,400	1,400
	TOTAL FOR CATEGORY 85	0	0	1,400	1,400
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	5,599	5,599
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the additional aviation policy for Unmanned Aviation Program.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	17,333
4319	AVIATION INSURANCE	0	0	69,333	52,000
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	69,333	69,333
EXPENDITURE					
10	**INSURANCE PREMIUMS**				
7057	AVIATION INSURANCE	0	0	52,000	52,000
	TOTAL FOR CATEGORY 10	0	0	52,000	52,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	17,333	17,333
	TOTAL FOR CATEGORY 86	0	0	17,333	17,333
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	69,333	69,333
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	This request funds the implementation of a Risk Management Information System (RMIS)to provide Risk Management, Nevada Department of Transportation, Attorney General's Office and the State Public Works Division a unified platform, allowing for better tracking and management of risk exposures related to assets, state owned or leased locations and employees. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	16,667
4321	AUTO PHYSICAL DAMAGE INSURANCE	0	0	1,757	615
4322	PROPERTY AND CONTENTS INSURANCE	0	0	3,264	1,142
4324	INSURANCE PREMIUMS	0	0	31,645	21,577
4622	TRANSFER FROM ATTORNEY GENERAL	0	0	10,000	0
4704	TRANS FROM TRANSPORTATION	0	0	10,000	0
4781	TRANSFER FROM PUBLIC WORKS BOARD	0	0	10,000	0
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	66,666	40,001
EXPENDITURE					
26	**INFORMATION SERVICES**				
7773	SOFTWARE LICENSE/MNT CONTRACTS	0	0	49,999	30,000
	TOTAL FOR CATEGORY 26	0	0	49,999	30,000
85	**RESERVE WORKERS COMP**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	15,411	9,247
	TOTAL FOR CATEGORY 85	0	0	15,411	9,247
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,256	754
	TOTAL FOR CATEGORY 86	0	0	1,256	754
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	66,666	40,001
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services replacement schedule.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-699
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-699
EXPENDITURE					
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	699	3,309
	TOTAL FOR CATEGORY 26	0	0	699	3,309
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-699	-4,008
	TOTAL FOR CATEGORY 86	0	0	-699	-4,008
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-699
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-224
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-224
EXPENDITURE					
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	224	267
	TOTAL FOR CATEGORY 82	0	0	224	267
85	**RESERVE WORKERS COMP**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-143	-314
	TOTAL FOR CATEGORY 85	0	0	-143	-314
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-81	-177
	TOTAL FOR CATEGORY 86	0	0	-81	-177
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-224
	TOTAL REVENUES FOR BUDGET ACCOUNT 1352	19,118,942	28,801,920	26,547,892	26,657,928
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1352	19,118,942	28,801,920	26,547,892	26,657,928

Section B1: Summary by GL

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,184,862	6,759,373	7,166,107	6,650,195
2512	BALANCE FORWARD TO NEW YEAR	-6,759,372	0	0	0
2538	CARRY FORWARD ADJUSTMENT FOR PRIOR YR	20,013	0	0	0
4200	INSURANCE RECOVERIES	42,641	2,543	0	0
4203	PRIOR YEAR REFUNDS	0	12,319	0	0
4318	MISC INSURANCE PREMIUMS	154,602	94,550	206,342	216,223
4319	AVIATION INSURANCE	74,273	74,739	122,096	115,219
4321	AUTO PHYSICAL DAMAGE INSURANCE	302,668	268,582	355,753	420,792
4322	PROPERTY AND CONTENTS INSURANCE	927,023	943,252	1,658,789	1,856,737
4323	EXCESS LIABILITY INSURANCE	484,000	484,000	417,420	524,526
4324	INSURANCE PREMIUMS	16,525,472	20,000,000	16,566,413	16,845,137
4325	INSURANCE PREMIUMS	50,147	49,243	24,972	29,099
4335	REIMBURSEMENT OF EXPENSES	112,613	113,319	0	0
4622	TRANSFER FROM ATTORNEY GENERAL	0	0	10,000	0
4704	TRANS FROM TRANSPORTATION	0	0	10,000	0
4781	TRANSFER FROM PUBLIC WORKS BOARD	0	0	10,000	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1352	19,118,942	28,801,920	26,547,892	26,657,928
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	382,299	384,796	413,313	418,979
5120	FURLOUGH ADJUSTMENT	-8,995	0	0	0
5200	WORKERS COMPENSATION	6,825	7,383	7,108	7,358
5300	RETIREMENT	67,312	67,550	72,251	73,172
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	805	0	0
5400	PERSONNEL ASSESSMENT	1,853	1,832	1,986	2,020
5500	GROUP INSURANCE	56,446	58,408	58,408	58,408
5660	FURLOUGH LEAVE	8,995	0	0	0
5700	PAYROLL ASSESSMENT	605	616	661	670
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,218	10,389	10,995	11,145
5800	UNEMPLOYMENT COMPENSATION	816	462	537	546
5840	MEDICARE	5,559	5,578	5,992	6,074
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,950	0	0
5930	LONGEVITY PAY	0	2,950	4,600	5,200
5970	TERMINAL ANNUAL LEAVE PAY	5,130	0	0	0
	TOTAL FOR CATEGORY 01	536,063	537,819	575,851	583,572
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	803	819	819

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	0	50	100	100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	33	35	35
6150	COMM AIR TRANS OUT-OF-STATE	0	1,000	800	800
	TOTAL FOR CATEGORY 02	0	1,886	1,754	1,754
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	466	439	466	466
6210	FS DAILY RENTAL IN-STATE	232	158	232	232
6230	PUBLIC TRANSPORTATION IN-STATE	0	93	0	0
6240	PERSONAL VEHICLE IN-STATE	162	162	162	162
6250	COMM AIR TRANS IN-STATE	611	1,646	611	611
	TOTAL FOR CATEGORY 03	1,471	2,498	1,471	1,471
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	855	496	855	855
7026	OPERATING SUPPLIES-F	513	0	513	513
7030	FREIGHT CHARGES	59	0	59	59
7040	NON-STATE PRINTING SERVICES	0	1,137	0	0
7044	PRINTING AND COPYING - C	459	0	459	459
7045	STATE PRINTING CHARGES	0	370	0	0
7050	EMPLOYEE BOND INSURANCE	19	19	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12	0	0	0
7054	AG TORT CLAIM ASSESSMENT	843	843	843	843
705A	NON B&G - PROP. & CONT. INSURANCE	0	12	12	12
7110	NON-STATE OWNED OFFICE RENT	30,825	31,151	31,607	31,932
7250	B & G EXTRA SERVICES	0	172	0	0
7255	B & G LEASE ASSESSMENT	365	352	357	361
7285	POSTAGE - STATE MAILROOM	1,783	1,887	1,783	1,783
7290	PHONE, FAX, COMMUNICATION LINE	2,100	2,054	2,268	2,268
7291	CELL PHONE/PAGER CHARGES	1,072	1,138	1,072	1,072
7296	EITS LONG DISTANCE CHARGES	285	376	285	285
7301	MEMBERSHIP DUES	1,440	1,210	1,440	1,440
7370	PUBLICATIONS AND PERIODICALS	66	283	955	955
7460	EQUIPMENT PURCHASES < $1,000	235	0	0	0
7637	NOTARY FEE APPLY OR RENEW	0	230	0	0
7980	OPERATING LEASE PAYMENTS	2,790	2,790	3,078	3,078
	TOTAL FOR CATEGORY 04	43,721	44,520	45,605	45,934
10	**INSURANCE PREMIUMS**				
7053	RISK MGT MISC INS POLICIES	134,086	148,446	197,396	202,122
7055	OTHER MISC INSURANCE POLICIES	400,000	440,000	440,000	470,000
7057	AVIATION INSURANCE	51,024	60,735	103,024	103,024

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7058	PROPERTY & CONTENTS INSUR PREM	981,705	1,075,438	981,705	981,705
7060	CONTRACTS	135,441	164,850	135,441	135,441
7063	CONTRACTS - C	113,230	118,388	113,230	113,230
7065	CONTRACTS - E	0	0	80,000	45,000
	TOTAL FOR CATEGORY 10	1,815,486	2,007,857	2,050,796	2,050,522
11	**LOSS PREVENTION**				
7045	STATE PRINTING CHARGES	459	400	459	459
7046	QUICK PRINT JOBS - CARSON CITY	0	300	0	0
7060	CONTRACTS	9,785	0	4,199	4,199
7061	CONTRACTS - A	0	9,999	0	0
7461	EQUIPMENT PURCHASES < $1,000-A	0	2,842	2,842	2,842
	TOTAL FOR CATEGORY 11	10,244	13,541	7,500	7,500
13	**AUTO COMP/COLL CLAIMS**				
8819	CLAIMS EXPENSE	276,001	312,500	276,001	276,001
	TOTAL FOR CATEGORY 13	276,001	312,500	276,001	276,001
14	**PROPERTY/FIDELITY CLAIMS**				
8819	CLAIMS EXPENSE	447,007	316,615	512,747	512,747
9017	TRANS TO PUBLIC WORKS BOARD	50,000	50,000	50,000	50,000
	TOTAL FOR CATEGORY 14	497,007	366,615	562,747	562,747
15	**INS PREMIUM WORKERS COMP**				
7060	CONTRACTS	669,692	669,692	669,692	669,692
7062	CONTRACTS - B	9,000	9,000	9,000	9,000
7063	CONTRACTS - C	350,258	460,000	460,000	460,000
7265	PETROLEUM CLAIMS	0	0	1,354,056	1,354,056
7266	EXCESS INSURANCE PREMIUM	2,511,697	2,600,988	2,681,053	2,779,802
7267	CLAIMS ADMINISTRATION PAYMENTS	1,139,946	1,263,836	1,174,069	1,174,069
7269	CLAIMS COST	9,684,424	11,957,720	9,684,424	9,684,424
	TOTAL FOR CATEGORY 15	14,365,017	16,961,236	16,032,294	16,131,043
16	**CONT CLAIMS REPS/CONSULT**				
7060	CONTRACTS	0	20,000	0	0
7062	CONTRACTS - B	6,452	0	6,452	6,452
7064	CONTRACTS - D	13,855	0	13,855	13,855
7075	MED/HEALTH CARE CONTRACTS	0	20,000	0	0
7180	MED/DENT SVCS - NON-CONTRACT	1,725	3,000	1,725	1,725
7430	PROFESSIONAL SERVICES	0	20,000	0	0
	TOTAL FOR CATEGORY 16	22,032	63,000	22,032	22,032

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
17	**WORKERS' COMP HEART LUNG CANCER**				
7269	CLAIMS COST	1,354,056	1,052,123	0	0
	TOTAL FOR CATEGORY 17	1,354,056	1,052,123	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	47	0	0
7040	NON-STATE PRINTING SERVICES	0	61	0	0
7060	CONTRACTS	219	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,443	1,182	1,443	1,443
7460	EQUIPMENT PURCHASES < $1,000	232	0	0	0
7510	EITS PROGRAMMER/DEVELOPER	542	8,570	2,142	2,142
7520	EITS COMPUTING SVS - BATCH	149	134	150	150
7521	EITS COMP SRVCS TSO	2	23	2	2
7525	EITS COMPUTING SVS - TAPE I/O	174	155	169	169
7529	EITS COMPUTING SVS - PRINT MGMNT	476	195	460	460
7532	EITS WEB HOSTING	1,560	1,464	1,103	1,103
7533	EITS EMAIL SERVICE	542	533	546	546
7542	EITS SILVERNET ACCESS	2,386	2,751	2,751	2,751
7545	EITS VPN SECURE LINK	143	143	142	142
7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	730	730
7556	EITS SECURITY ASSESSMENT	711	548	548	548
7558	EITS VIRTUAL SERVER ASSESSMENT	0	4,282	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,980	0	0	0
7773	SOFTWARE LICENSE/MNT CONTRACTS	0	0	49,999	30,000
8371	COMPUTER HARDWARE <$5,000 - A	4,780	1,140	699	3,309
	TOTAL FOR CATEGORY 26	16,244	21,958	60,884	43,495
29	**SAFETY ISSUE TRAINING**				
6200	PER DIEM IN-STATE	1,496	1,971	2,181	2,181
6210	FS DAILY RENTAL IN-STATE	362	636	722	722
6215	NON-FS VEHICLE RENTAL IN-STATE	0	78	0	0
6240	PERSONAL VEHICLE IN-STATE	409	486	444	444
6250	COMM AIR TRANS IN-STATE	1,867	3,645	2,117	2,117
	TOTAL FOR CATEGORY 29	4,134	6,816	5,464	5,464
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,049	1,519	3,169	3,169
6130	PUBLIC TRANS OUT-OF-STATE	25	200	225	225
6140	PERSONAL VEHICLE OUT-OF-STATE	108	137	143	143
6150	COMM AIR TRANS OUT-OF-STATE	732	1,879	1,532	1,532
6200	PER DIEM IN-STATE	980	1,063	980	980
6210	FS DAILY RENTAL IN-STATE	136	128	136	136

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	200	195	200	200
6250	COMM AIR TRANS IN-STATE	744	960	744	744
7302	REGISTRATION FEES	3,295	3,201	3,340	3,340
7320	INSTRUCTIONAL SUPPLIES	400	0	400	400
	TOTAL FOR CATEGORY 30	8,669	9,282	10,869	10,869
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	2,811	3,241	3,399
7394	COST ALLOCATION - A	4,085	0	0	0
7395	COST ALLOCATION - B	2,914	0	0	0
7399	COST ALLOCATION - F	6,949	2,976	6,949	6,949
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	4,076	4,240	4,325
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	6,303	4,574	4,709
7439	DEPT OF ADMIN - ADMIN SER DIV	54,438	54,438	68,500	69,275
	TOTAL FOR CATEGORY 82	68,386	70,604	87,504	88,657
85	**RESERVE WORKERS COMP**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	5,720,390	5,594,139	5,621,238
	TOTAL FOR CATEGORY 85	0	5,720,390	5,594,139	5,621,238
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,445,717	1,056,056	1,048,704
	TOTAL FOR CATEGORY 86	0	1,445,717	1,056,056	1,048,704
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	31,225	31,225	31,225	31,225
	TOTAL FOR CATEGORY 87	31,225	31,225	31,225	31,225
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	48,104	113,788	113,788	113,788
	TOTAL FOR CATEGORY 88	48,104	113,788	113,788	113,788
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	21,082	18,545	11,912	11,912
	TOTAL FOR CATEGORY 89	21,082	18,545	11,912	11,912
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1352	19,118,942	28,801,920	26,547,892	26,657,928

Section A1: Line Item Detail by GL

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request conitinues funding for fifteen employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	174,285	597,509	766,266	694,715
2512	BALANCE FORWARD TO NEW YEAR	-597,509	0	0	0
3806	USER CHARGES	2,487	3,597	2,487	2,487
3847	REPAIR SERVICE CHARGE	57,121	56,877	57,121	57,121
4200	INSURANCE RECOVERIES	5,353	3,854	5,288	5,288
4203	PRIOR YEAR REFUNDS	235	100	0	0
4306	VEHICLE RENT	4,304,192	4,676,477	3,949,108	4,040,426
4307	OUTSIDE VEHICLE RENTAL	145,061	123,689	141,199	141,199
4355	REIMBURSEMENT OF EXPENSES	505	0	473	473
	TOTAL REVENUES FOR DECISION UNIT B000	4,091,730	5,462,103	4,921,942	4,941,709
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	558,893	624,112	653,505	667,366
5120	FURLOUGH ADJUSTMENT	-13,648	0	-13,648	-13,648
5200	WORKERS COMPENSATION	11,885	14,619	14,744	15,326
5300	RETIREMENT	82,043	96,296	92,886	94,696
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,145	0	0
5400	PERSONNEL ASSESSMENT	3,336	3,326	3,488	3,571
5500	GROUP INSURANCE	102,487	125,160	125,160	125,160
5660	FURLOUGH LEAVE	13,648	0	13,648	13,648
5700	PAYROLL ASSESSMENT	972	998	1,044	1,068
5750	RETIRED EMPLOYEES GROUP INSURANCE	13,530	16,850	17,385	17,752
5800	UNEMPLOYMENT COMPENSATION	1,182	751	851	866
5810	OVERTIME PAY	525	0	525	525
5840	MEDICARE	6,805	9,049	8,292	8,493
5880	SHIFT DIFFERENTIAL PAY	5	0	5	5
5904	VACANCY SAVINGS	0	-2,278	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,425	0	0
5930	LONGEVITY PAY	0	7,425	0	0
5970	TERMINAL ANNUAL LEAVE PAY	8,430	0	8,430	8,430
	TOTAL FOR CATEGORY 01	790,093	890,028	926,315	943,258
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	84	0	0
	TOTAL FOR CATEGORY 02	0	84	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	980	555	980	980
6240	PERSONAL VEHICLE IN-STATE	69	46	69	69
6250	COMM AIR TRANS IN-STATE	5,028	5,524	5,028	5,028
	TOTAL FOR CATEGORY 03	6,077	6,125	6,077	6,077
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	3,727	5,843	3,727	3,727
7026	OPERATING SUPPLIES-F	845	0	845	845
7040	NON-STATE PRINTING SERVICES	2,053	2,696	2,053	2,053
7044	PRINTING AND COPYING - C	1,727	0	1,727	1,727
7045	STATE PRINTING CHARGES	600	162	600	600
7046	QUICK PRINT JOBS - CARSON CITY	83	0	83	83
7050	EMPLOYEE BOND INSURANCE	41	40	40	40
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,008	853	1,008	1,008
7054	AG TORT CLAIM ASSESSMENT	1,806	1,805	1,806	1,806
705A	NON B&G - PROP. & CONT. INSURANCE	0	266	0	0
7060	CONTRACTS	7,212	9,048	7,212	7,212
7061	CONTRACTS - A	662	2,828	662	662
7062	CONTRACTS - B	2,022	2,197	2,022	2,022
7063	CONTRACTS - C	1,219	0	1,219	1,219
7064	CONTRACTS - D	633	0	633	633
7065	CONTRACTS - E	994	0	994	994
7067	CONTRACTS - G	850	0	850	850
7068	CONTRACTS - H	513	3,000	513	513
7069	CONTRACTS - I	0	4,100	0	0
7090	EQUIPMENT REPAIR	0	660	0	0
7110	NON-STATE OWNED OFFICE RENT	211,129	46,386	211,129	211,129
7130	BOTTLED WATER	450	450	450	450
7140	MAINTENANCE OF BLDGS AND GRDS	1,982	2,554	1,982	1,982
7194	INMATE PAYROLLS	4,766	5,152	4,766	4,766
7250	B & G EXTRA SERVICES	3,571	2,213	3,571	3,571
7251	B & G SPECIAL SERVICES - A	3,483	2,739	3,483	3,483
7285	POSTAGE - STATE MAILROOM	5,534	5,432	5,534	5,534
7290	PHONE, FAX, COMMUNICATION LINE	2,939	2,864	2,939	2,939
7291	CELL PHONE/PAGER CHARGES	836	858	836	836
7292	EITS VOICE MAIL	205	260	205	205
7294	CONFERENCE CALL CHARGES	0	27	0	0
7295	EITS STATE PHONE LINE	1,467	1,956	1,467	1,467
7296	EITS LONG DISTANCE CHARGES	465	641	465	465
7301	MEMBERSHIP DUES	1,334	560	1,334	1,334
7340	INSPECTIONS & CERTIFICATIONS	3,058	2,189	3,058	3,058

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	600	720	600	600
7460	EQUIPMENT PURCHASES < $1,000	537	294	537	537
7980	OPERATING LEASE PAYMENTS	4,358	4,358	4,358	4,358
	TOTAL FOR CATEGORY 04	272,709	113,151	272,708	272,708
07	**MAINT OF BLDGS & GRNDS**				
9017	TRANS TO PUBLIC WORKS BOARD	29,764	0	29,764	29,764
	TOTAL FOR CATEGORY 07	29,764	0	29,764	29,764
10	**VEHICLE OPERATION**				
7025	OPERATING SUPPLIES-E	12,690	9,688	12,690	12,690
7052	VEHICLE COMP & COLLISION INS	52,406	59,697	52,406	52,406
7056	INSURANCE DEDUCTIBLES	9,600	11,391	9,600	9,600
7059	AG VEHICLE LIABILITY INSURANCE	147,526	157,308	147,526	147,526
7090	EQUIPMENT REPAIR	65	946	65	65
7151	OUTSIDE MAINTENANCE OF VEHICLE	210,301	257,693	210,301	210,301
7152	DIESEL FUEL	6,487	7,023	6,487	6,487
7153	GASOLINE	1,048,699	1,126,795	1,048,699	1,048,699
7154	VEHICLE OPERATION - A	11,268	14,643	11,268	11,268
7155	VEHICLE OPERATION - B	2,530	161,533	2,530	2,530
7156	VEHICLE REPAIR & REPLACEMENT PARTS	6,268	0	6,268	6,268
7157	VEHICLE SUPPLIES - OTHER	223,744	10,681	223,744	223,744
7158	COMPRESSED NATURAL GAS, PROPANE	623	1,658	623	623
7159	TEST FUELS	92,743	141,640	92,743	92,743
7430	PROFESSIONAL SERVICES	495	975	495	495
	TOTAL FOR CATEGORY 10	1,825,445	1,961,671	1,825,445	1,825,445
11	**REPAIRS TO AGENCY-OWNED VEHICLES**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	21,403	12,300	21,403	21,403
7155	VEHICLE OPERATION - B	0	21,099	0	0
7157	VEHICLE SUPPLIES - OTHER	21,044	0	21,044	21,044
	TOTAL FOR CATEGORY 11	42,447	33,399	42,447	42,447
15	**CAPITAL FINANCE TRANSFER**				
9154	TRANSFER OF CAPITAL FINANCE	70,561	125,000	70,561	70,561
9158	TRANSFER OF VEHICLE EQUIPMENT FINANCE	606,000	1,140,600	606,000	606,000
	TOTAL FOR CATEGORY 15	676,561	1,265,600	676,561	676,561
16	**OUTSIDE RENTAL VEHICLES**				
7060	CONTRACTS	122,842	119,374	122,842	122,842
7061	CONTRACTS - A	15,795	3,310	15,795	15,795
7062	CONTRACTS - B	2,329	0	2,329	2,329

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7065	CONTRACTS - E	233	1,005	233	233
	TOTAL FOR CATEGORY 16	141,199	123,689	141,199	141,199
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	18	0	0
7040	NON-STATE PRINTING SERVICES	0	472	0	0
7061	CONTRACTS - A	425	0	425	425
7073	SOFTWARE LICENSE/MNT CONTRACTS	24,586	23,963	24,586	24,586
7290	PHONE, FAX, COMMUNICATION LINE	4,271	3,878	4,271	4,271
7510	EITS PROGRAMMER/DEVELOPER	0	4,913	0	0
7511	EITS DATA BASE ADMINISTRATOR	1,232	1,786	1,232	1,232
7528	EITS COMPUTING SVS - DISK STORAGE	478	478	478	478
7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108
7533	EITS EMAIL SERVICE	1,258	1,228	1,258	1,258
7539	EITS DATA BASE HOSTING	3,339	3,169	3,339	3,339
7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	1,940	1,564	1,564	1,564
7556	EITS SECURITY ASSESSMENT	1,523	1,174	1,175	1,175
7558	EITS VIRTUAL SERVER ASSESSMENT	3,167	8,563	3,167	3,167
7771	COMPUTER SOFTWARE <$5,000 - A	2,750	0	2,750	2,750
8371	COMPUTER HARDWARE <$5,000 - A	18,303	145	18,303	18,303
	TOTAL FOR CATEGORY 26	66,814	55,189	66,090	66,090
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	24	0	0
7302	REGISTRATION FEES	728	1,150	728	728
	TOTAL FOR CATEGORY 30	728	1,174	728	728
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	45	980	45	45
7132	ELECTRIC UTILITIES	13,412	13,313	13,412	13,412
7134	NATURAL GAS UTILITIES	2,633	2,827	2,633	2,633
7136	GARBAGE DISPOSAL UTILITIES	5,509	5,295	5,509	5,509
7137	WATER & SEWER UTILITIES	8,969	6,005	8,969	8,969
7270	LATE FEES AND PENALTIES	2	0	2	2
	TOTAL FOR CATEGORY 59	30,570	28,420	30,570	30,570
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	6,023	0	0
7394	COST ALLOCATION - A	8,754	0	8,754	8,754
7395	COST ALLOCATION - B	6,244	0	6,244	6,244

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7399	COST ALLOCATION - F	14,890	0	14,890	14,890
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	8,735	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	13,506	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	127,550	127,550	127,550	127,550
	TOTAL FOR CATEGORY 82	157,438	155,814	157,438	157,438
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	766,266	694,715	697,539
	TOTAL FOR CATEGORY 86	0	766,266	694,715	697,539
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	5,751	5,751	5,751	5,751
	TOTAL FOR CATEGORY 87	5,751	5,751	5,751	5,751
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	41,025	52,819	41,025	41,025
	TOTAL FOR CATEGORY 88	41,025	52,819	41,025	41,025
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	5,109	2,923	5,109	5,109
	TOTAL FOR CATEGORY 89	5,109	2,923	5,109	5,109
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,091,730	5,462,103	4,921,942	4,941,709
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-11,144
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-11,144
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	286	286
	TOTAL FOR CATEGORY 04	0	0	341	341
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-13	-13
7532	EITS WEB HOSTING	0	0	-324	-324
7533	EITS EMAIL SERVICE	0	0	-117	-117
7539	EITS DATA BASE HOSTING	0	0	-170	-170
7542	EITS SILVERNET ACCESS	0	0	365	365
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	2,230	2,230

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	1,971	1,971
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-11,144	-22,288
	TOTAL FOR CATEGORY 86	0	0	-11,144	-22,288
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	11,794	11,794
	TOTAL FOR CATEGORY 88	0	0	11,794	11,794
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-2,962	-2,962
	TOTAL FOR CATEGORY 89	0	0	-2,962	-2,962
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-11,144
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	679,787
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	679,787
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	13,648	13,648
5660	FURLOUGH LEAVE	0	0	-13,648	-13,648
5810	OVERTIME PAY	0	0	-525	-525
5880	SHIFT DIFFERENTIAL PAY	0	0	-5	-5
5904	VACANCY SAVINGS	0	0	-2,278	-2,278
5930	LONGEVITY PAY	0	0	4,875	5,375
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-8,430	-8,430
	TOTAL FOR CATEGORY 01	0	0	-6,363	-5,863
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-155	-155
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	266	266
7063	CONTRACTS - C	0	0	1,762	1,762
7067	CONTRACTS - G	0	0	533	533
7068	CONTRACTS - H	0	0	2,612	2,612
7069	CONTRACTS - I	0	0	3,125	3,125
7110	NON-STATE OWNED OFFICE RENT	0	0	-166,258	-166,258
7295	EITS STATE PHONE LINE	0	0	-123	-123
7430	PROFESSIONAL SERVICES	0	0	120	120

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	0	-537	-537
	TOTAL FOR CATEGORY 04	0	0	-158,655	-158,655
10	**VEHICLE OPERATION**				
7052	VEHICLE COMP & COLLISION INS	0	0	4,859	4,859
7059	AG VEHICLE LIABILITY INSURANCE	0	0	3,376	3,376
	TOTAL FOR CATEGORY 10	0	0	8,235	8,235
15	**CAPITAL FINANCE TRANSFER**				
9154	TRANSFER OF CAPITAL FINANCE	0	0	54,439	54,439
9158	TRANSFER OF VEHICLE EQUIPMENT FINANCE	0	0	-599,315	-599,315
	TOTAL FOR CATEGORY 15	0	0	-544,876	-544,876
26	**INFORMATION SERVICES**				
7061	CONTRACTS - A	0	0	-425	-425
7533	EITS EMAIL SERVICE	0	0	87	87
7545	EITS VPN SECURE LINK	0	0	-48	-48
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	3,166	3,166
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,750	-2,750
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-18,303	-18,303
	TOTAL FOR CATEGORY 26	0	0	-18,273	-18,273
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	-728	-728
	TOTAL FOR CATEGORY 30	0	0	-728	-728
59	**UTILITIES**				
7270	LATE FEES AND PENALTIES	0	0	-2	-2
	TOTAL FOR CATEGORY 59	0	0	-2	-2
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	6,034	6,263
7394	COST ALLOCATION - A	0	0	-8,754	-8,754
7395	COST ALLOCATION - B	0	0	-6,244	-6,244
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	9,085	9,268
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	9,803	10,093
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	30,951	32,662
	TOTAL FOR CATEGORY 82	0	0	40,875	43,288
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	679,787	1,356,661
	TOTAL FOR CATEGORY 86	0	0	679,787	1,356,661

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	679,787
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request will fund 1 FTE to attend Asset Works training conference in Denver, CO.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	445
4306	VEHICLE RENT	0	0	3,118	2,673
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	3,118	3,118
EXPENDITURE					
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	878	878
6150	COMM AIR TRANS OUT-OF-STATE	0	0	500	500
7302	REGISTRATION FEES	0	0	1,295	1,295
	TOTAL FOR CATEGORY 30	0	0	2,673	2,673
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	445	445
	TOTAL FOR CATEGORY 86	0	0	445	445
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	3,118	3,118
E711	**EQUIPMENT REPLACEMENT**				
	Transfer of capital funds to 1356 for vehicle replacements.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4306	VEHICLE RENT	0	0	2,079,814	1,764,329
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	2,079,814	1,764,329
EXPENDITURE					
15	**CAPITAL FINANCE TRANSFER**				
9158	TRANSFER OF VEHICLE EQUIPMENT FINANCE	0	0	2,079,814	1,764,329
	TOTAL FOR CATEGORY 15	0	0	2,079,814	1,764,329
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	2,079,814	1,764,329
E712	**EQUIPMENT REPLACEMENT**				
	This request replaces two tire balancer machines due to age.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4306	VEHICLE RENT	0	0	6,315	6,315

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	6,315	6,315
EXPENDITURE					
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	6,315	6,315
	TOTAL FOR CATEGORY 05	0	0	6,315	6,315
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	6,315	6,315
E713	**EQUIPMENT REPLACEMENT**				
	This request replaces one tire changing machine due to age.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4306	VEHICLE RENT	0	0	12,275	0
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	12,275	0
EXPENDITURE					
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	12,275	0
	TOTAL FOR CATEGORY 05	0	0	12,275	0
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	12,275	0
E714	**EQUIPMENT REPLACEMENT**				
	This request replaces vehicle hoists that have reached the end of their life cycle.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4306	VEHICLE RENT	0	0	0	15,422
	TOTAL REVENUES FOR DECISION UNIT E714	0	0	0	15,422
EXPENDITURE					
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	0	15,422
	TOTAL FOR CATEGORY 05	0	0	0	15,422
	TOTAL EXPENDITURES FOR DECISION UNIT E714	0	0	0	15,422
E720	**NEW EQUIPMENT**				
	This request funds two vehicle hoist.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4306	VEHICLE RENT	0	0	15,422	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	15,422	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	15,422	0
	TOTAL FOR CATEGORY 05	0	0	15,422	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	15,422	0
E721	**NEW EQUIPMENT**				
	This request funds additional operating costs associated with the agency requests for additional motor pool vehicles purchased through the Capital Purchase account, budget account 1356, decision unit E721.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	16,448
4306	VEHICLE RENT	0	0	115,138	226,008
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	115,138	242,456
EXPENDITURE					
10	**VEHICLE OPERATION**				
7025	OPERATING SUPPLIES-E	0	0	771	1,624
7056	INSURANCE DEDUCTIBLES	0	0	583	1,128
7090	EQUIPMENT REPAIR	0	0	4	8
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	12,772	26,908
7152	DIESEL FUEL	0	0	394	830
7153	GASOLINE	0	0	63,689	134,179
7154	VEHICLE OPERATION - A	0	0	684	1,442
7155	VEHICLE OPERATION - B	0	0	154	324
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	381	802
7157	VEHICLE SUPPLIES - OTHER	0	0	13,588	28,628
7158	COMPRESSED NATURAL GAS, PROPANE	0	0	38	80
7159	TEST FUELS	0	0	5,632	11,866
	TOTAL FOR CATEGORY 10	0	0	98,690	207,819
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	16,448	34,637
	TOTAL FOR CATEGORY 86	0	0	16,448	34,637
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	115,138	242,456
E730	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	This request funds the maintenance of the Las Vegas Facility.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	909
4306	VEHICLE RENT	0	0	6,362	-909
	TOTAL REVENUES FOR DECISION UNIT E730	0	0	6,362	0
EXPENDITURE					
07	**MAINT OF BLDGS & GRNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	5,453	0
	TOTAL FOR CATEGORY 07	0	0	5,453	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	909	0
	TOTAL FOR CATEGORY 86	0	0	909	0
	TOTAL EXPENDITURES FOR DECISION UNIT E730	0	0	6,362	0
E731	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	This request funds the installation of one shutoff valve at the Carson City Fleet Service facility.				
REVENUE					
00	**REVENUE**				
4306	VEHICLE RENT	0	0	0	1,458
	TOTAL REVENUES FOR DECISION UNIT E731	0	0	0	1,458
EXPENDITURE					
07	**MAINT OF BLDGS & GRNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	0	1,250
	TOTAL FOR CATEGORY 07	0	0	0	1,250
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	208
	TOTAL FOR CATEGORY 86	0	0	0	208
	TOTAL EXPENDITURES FOR DECISION UNIT E731	0	0	0	1,458
E732	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	This request funds the maintenance of the Carson City Facility.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,333
4306	VEHICLE RENT	0	0	16,333	-2,333
	TOTAL REVENUES FOR DECISION UNIT E732	0	0	16,333	0
EXPENDITURE					
07	**MAINT OF BLDGS & GRNDS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	14,000	0
	TOTAL FOR CATEGORY 07	0	0	14,000	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,333	0
	TOTAL FOR CATEGORY 86	0	0	2,333	0
	TOTAL EXPENDITURES FOR DECISION UNIT E732	0	0	16,333	0
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	56
4306	VEHICLE RENT	0	0	504	602
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	504	658
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	448	535
	TOTAL FOR CATEGORY 82	0	0	448	535
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	56	123
	TOTAL FOR CATEGORY 86	0	0	56	123
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	504	658
	TOTAL REVENUES FOR BUDGET ACCOUNT 1354	4,091,730	5,462,103	7,177,223	7,644,108
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1354	4,091,730	5,462,103	7,177,223	7,644,108

Section B1: Summary by GL

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	174,285	597,509	766,266	1,383,549
2512	BALANCE FORWARD TO NEW YEAR	-597,509	0	0	0
3806	USER CHARGES	2,487	3,597	2,487	2,487
3847	REPAIR SERVICE CHARGE	57,121	56,877	57,121	57,121
4200	INSURANCE RECOVERIES	5,353	3,854	5,288	5,288
4203	PRIOR YEAR REFUNDS	235	100	0	0
4306	VEHICLE RENT	4,304,192	4,676,477	6,204,389	6,053,991
4307	OUTSIDE VEHICLE RENTAL	145,061	123,689	141,199	141,199
4355	REIMBURSEMENT OF EXPENSES	505	0	473	473
	TOTAL REVENUES FOR BUDGET ACCOUNT 1354	4,091,730	5,462,103	7,177,223	7,644,108
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	558,893	624,112	653,505	667,366
5120	FURLOUGH ADJUSTMENT	-13,648	0	0	0
5200	WORKERS COMPENSATION	11,885	14,619	14,744	15,326
5300	RETIREMENT	82,043	96,296	92,886	94,696
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,145	0	0
5400	PERSONNEL ASSESSMENT	3,336	3,326	3,488	3,571
5500	GROUP INSURANCE	102,487	125,160	125,160	125,160
5660	FURLOUGH LEAVE	13,648	0	0	0
5700	PAYROLL ASSESSMENT	972	998	1,044	1,068
5750	RETIRED EMPLOYEES GROUP INSURANCE	13,530	16,850	17,385	17,752
5800	UNEMPLOYMENT COMPENSATION	1,182	751	851	866
5810	OVERTIME PAY	525	0	0	0
5840	MEDICARE	6,805	9,049	8,292	8,493
5880	SHIFT DIFFERENTIAL PAY	5	0	0	0
5904	VACANCY SAVINGS	0	-2,278	-2,278	-2,278
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,425	0	0
5930	LONGEVITY PAY	0	7,425	4,875	5,375
5970	TERMINAL ANNUAL LEAVE PAY	8,430	0	0	0
	TOTAL FOR CATEGORY 01	790,093	890,028	919,952	937,395
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	84	0	0
	TOTAL FOR CATEGORY 02	0	84	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	980	555	980	980

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	69	46	69	69
6250	COMM AIR TRANS IN-STATE	5,028	5,524	5,028	5,028
	TOTAL FOR CATEGORY 03	6,077	6,125	6,077	6,077
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	3,727	5,843	3,727	3,727
7026	OPERATING SUPPLIES-F	845	0	845	845
7040	NON-STATE PRINTING SERVICES	2,053	2,696	2,053	2,053
7044	PRINTING AND COPYING - C	1,727	0	1,727	1,727
7045	STATE PRINTING CHARGES	600	162	600	600
7046	QUICK PRINT JOBS - CARSON CITY	83	0	83	83
7050	EMPLOYEE BOND INSURANCE	41	40	40	40
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,008	853	853	853
7054	AG TORT CLAIM ASSESSMENT	1,806	1,805	1,806	1,806
705A	NON B&G - PROP. & CONT. INSURANCE	0	266	266	266
7060	CONTRACTS	7,212	9,048	7,212	7,212
7061	CONTRACTS - A	662	2,828	662	662
7062	CONTRACTS - B	2,022	2,197	2,022	2,022
7063	CONTRACTS - C	1,219	0	2,981	2,981
7064	CONTRACTS - D	633	0	633	633
7065	CONTRACTS - E	994	0	994	994
7067	CONTRACTS - G	850	0	1,383	1,383
7068	CONTRACTS - H	513	3,000	3,125	3,125
7069	CONTRACTS - I	0	4,100	3,125	3,125
7090	EQUIPMENT REPAIR	0	660	0	0
7110	NON-STATE OWNED OFFICE RENT	211,129	46,386	44,871	44,871
7130	BOTTLED WATER	450	450	450	450
7140	MAINTENANCE OF BLDGS AND GRDS	1,982	2,554	1,982	1,982
7194	INMATE PAYROLLS	4,766	5,152	4,766	4,766
7250	B & G EXTRA SERVICES	3,571	2,213	3,571	3,571
7251	B & G SPECIAL SERVICES - A	3,483	2,739	3,483	3,483
7285	POSTAGE - STATE MAILROOM	5,534	5,432	5,534	5,534
7290	PHONE, FAX, COMMUNICATION LINE	2,939	2,864	2,939	2,939
7291	CELL PHONE/PAGER CHARGES	836	858	836	836
7292	EITS VOICE MAIL	205	260	260	260
7294	CONFERENCE CALL CHARGES	0	27	0	0
7295	EITS STATE PHONE LINE	1,467	1,956	1,630	1,630
7296	EITS LONG DISTANCE CHARGES	465	641	465	465
7301	MEMBERSHIP DUES	1,334	560	1,334	1,334
7340	INSPECTIONS & CERTIFICATIONS	3,058	2,189	3,058	3,058
7430	PROFESSIONAL SERVICES	600	720	720	720
7460	EQUIPMENT PURCHASES < $1,000	537	294	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	4,358	4,358	4,358	4,358
	TOTAL FOR CATEGORY 04	272,709	113,151	114,394	114,394
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	34,012	21,737
	TOTAL FOR CATEGORY 05	0	0	34,012	21,737
07	**MAINT OF BLDGS & GRNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	19,453	1,250
9017	TRANS TO PUBLIC WORKS BOARD	29,764	0	29,764	29,764
	TOTAL FOR CATEGORY 07	29,764	0	49,217	31,014
10	**VEHICLE OPERATION**				
7025	OPERATING SUPPLIES-E	12,690	9,688	13,461	14,314
7052	VEHICLE COMP & COLLISION INS	52,406	59,697	57,265	57,265
7056	INSURANCE DEDUCTIBLES	9,600	11,391	10,183	10,728
7059	AG VEHICLE LIABILITY INSURANCE	147,526	157,308	150,902	150,902
7090	EQUIPMENT REPAIR	65	946	69	73
7151	OUTSIDE MAINTENANCE OF VEHICLE	210,301	257,693	223,073	237,209
7152	DIESEL FUEL	6,487	7,023	6,881	7,317
7153	GASOLINE	1,048,699	1,126,795	1,112,388	1,182,878
7154	VEHICLE OPERATION - A	11,268	14,643	11,952	12,710
7155	VEHICLE OPERATION - B	2,530	161,533	2,684	2,854
7156	VEHICLE REPAIR & REPLACEMENT PARTS	6,268	0	6,649	7,070
7157	VEHICLE SUPPLIES - OTHER	223,744	10,681	237,332	252,372
7158	COMPRESSED NATURAL GAS, PROPANE	623	1,658	661	703
7159	TEST FUELS	92,743	141,640	98,375	104,609
7430	PROFESSIONAL SERVICES	495	975	495	495
	TOTAL FOR CATEGORY 10	1,825,445	1,961,671	1,932,370	2,041,499
11	**REPAIRS TO AGENCY-OWNED VEHICLES**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	21,403	12,300	21,403	21,403
7155	VEHICLE OPERATION - B	0	21,099	0	0
7157	VEHICLE SUPPLIES - OTHER	21,044	0	21,044	21,044
	TOTAL FOR CATEGORY 11	42,447	33,399	42,447	42,447
15	**CAPITAL FINANCE TRANSFER**				
9154	TRANSFER OF CAPITAL FINANCE	70,561	125,000	125,000	125,000
9158	TRANSFER OF VEHICLE EQUIPMENT FINANCE	606,000	1,140,600	2,086,499	1,771,014
	TOTAL FOR CATEGORY 15	676,561	1,265,600	2,211,499	1,896,014
16	**OUTSIDE RENTAL VEHICLES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	122,842	119,374	122,842	122,842
7061	CONTRACTS - A	15,795	3,310	15,795	15,795
7062	CONTRACTS - B	2,329	0	2,329	2,329
7065	CONTRACTS - E	233	1,005	233	233
	TOTAL FOR CATEGORY 16	141,199	123,689	141,199	141,199
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	18	0	0
7040	NON-STATE PRINTING SERVICES	0	472	0	0
7061	CONTRACTS - A	425	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	24,586	23,963	24,586	24,586
7290	PHONE, FAX, COMMUNICATION LINE	4,271	3,878	4,271	4,271
7510	EITS PROGRAMMER/DEVELOPER	0	4,913	0	0
7511	EITS DATA BASE ADMINISTRATOR	1,232	1,786	1,219	1,219
7528	EITS COMPUTING SVS - DISK STORAGE	478	478	478	478
7532	EITS WEB HOSTING	1,108	1,040	784	784
7533	EITS EMAIL SERVICE	1,258	1,228	1,228	1,228
7539	EITS DATA BASE HOSTING	3,339	3,169	3,169	3,169
7542	EITS SILVERNET ACCESS	2,386	2,751	2,751	2,751
7545	EITS VPN SECURE LINK	48	47	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	1,940	1,564	1,564	1,564
7556	EITS SECURITY ASSESSMENT	1,523	1,174	1,175	1,175
7558	EITS VIRTUAL SERVER ASSESSMENT	3,167	8,563	8,563	8,563
7771	COMPUTER SOFTWARE <$5,000 - A	2,750	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	18,303	145	0	0
	TOTAL FOR CATEGORY 26	66,814	55,189	49,788	49,788
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	878	878
6150	COMM AIR TRANS OUT-OF-STATE	0	0	500	500
6200	PER DIEM IN-STATE	0	24	0	0
7302	REGISTRATION FEES	728	1,150	1,295	1,295
	TOTAL FOR CATEGORY 30	728	1,174	2,673	2,673
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	45	980	45	45
7132	ELECTRIC UTILITIES	13,412	13,313	13,412	13,412
7134	NATURAL GAS UTILITIES	2,633	2,827	2,633	2,633
7136	GARBAGE DISPOSAL UTILITIES	5,509	5,295	5,509	5,509
7137	WATER & SEWER UTILITIES	8,969	6,005	8,969	8,969
7270	LATE FEES AND PENALTIES	2	0	0	0
	TOTAL FOR CATEGORY 59	30,570	28,420	30,568	30,568

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	6,023	6,482	6,798
7394	COST ALLOCATION - A	8,754	0	0	0
7395	COST ALLOCATION - B	6,244	0	0	0
7399	COST ALLOCATION - F	14,890	0	14,890	14,890
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	8,735	9,085	9,268
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	13,506	9,803	10,093
7439	DEPT OF ADMIN - ADMIN SER DIV	127,550	127,550	158,501	160,212
	TOTAL FOR CATEGORY 82	157,438	155,814	198,761	201,261
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	766,266	1,383,549	2,067,325
	TOTAL FOR CATEGORY 86	0	766,266	1,383,549	2,067,325
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	5,751	5,751	5,751	5,751
	TOTAL FOR CATEGORY 87	5,751	5,751	5,751	5,751
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	41,025	52,819	52,819	52,819
	TOTAL FOR CATEGORY 88	41,025	52,819	52,819	52,819
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	5,109	2,923	2,147	2,147
	TOTAL FOR CATEGORY 89	5,109	2,923	2,147	2,147
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1354	4,091,730	5,462,103	7,177,223	7,644,108

Section A1: Line Item Detail by GL

Budget Account: 1356 ADMINISTRATION - FLEET SERVICES CAPITAL PURCHASE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	4,144,306	405,080	4,127,084	4,127,084
2507	HIGHWAY FUND AUTHORIZATION	626,631	501,210	553,979	553,979
2510	REVERSIONS	-144,314	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	439,861	127,727	339,467	1,660,447
2512	BALANCE FORWARD TO NEW YEAR	-127,727	0	0	0
4200	INSURANCE RECOVERIES	15,434	16,730	16,730	16,730
4252	EXCESS PROPERTY SALES	93,121	200,000	200,000	200,000
4668	TRANS FROM 1354 CAPITAL FINANCING	70,561	125,000	70,561	70,561
4669	TRANS FROM 1354 VEHICLE EQUIPMENT FINANCING	606,000	1,140,600	2,076,499	1,771,014
	TOTAL REVENUES FOR DECISION UNIT B000	5,723,873	2,516,347	7,384,320	8,399,815
EXPENDITURE					
10	**VEHICLE PURCHASE**				
7154	VEHICLE OPERATION - A	1,695	1,215	1,695	1,695
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	5,000	0	0
8310	PICK-UPS, VANS - NEW	362,485	157,675	362,485	362,485
8360	AUTOMOBILES - NEW	876,557	976,710	876,557	876,557
	TOTAL FOR CATEGORY 10	1,240,737	1,140,600	1,240,737	1,240,737
12	**GENERAL FUND PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	62,500	125,000	62,500	62,500
	TOTAL FOR CATEGORY 12	62,500	125,000	62,500	62,500
13	**BUILDING PURCHASE**				
8150	BUILDINGS	2,508,061	0	2,508,061	2,508,061
	TOTAL FOR CATEGORY 13	2,508,061	0	2,508,061	2,508,061
15	**VEHICLE ONE SHOT**				
7154	VEHICLE OPERATION - A	2,119	961	2,119	2,119
7465	EQUIP > $1,000 LESS THAN $5,000 - A	16,201	12,500	16,201	16,201
8280	HEAVY DUTY TRUCKS - NEW	43,631	0	43,631	43,631
8310	PICK-UPS, VANS - NEW	1,212,258	571,100	1,212,258	1,212,258
8360	AUTOMOBILES - NEW	633,376	321,729	633,376	633,376
	TOTAL FOR CATEGORY 15	1,907,585	906,290	1,907,585	1,907,585
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	339,467	1,660,447	2,675,942
	TOTAL FOR CATEGORY 86	0	339,467	1,660,447	2,675,942

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,990	4,990	4,990	4,990
	TOTAL FOR CATEGORY 87	4,990	4,990	4,990	4,990
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,723,873	2,516,347	7,384,320	8,399,815
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,127,084	-4,127,084
2507	HIGHWAY FUND AUTHORIZATION	0	0	-553,979	-553,979
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	963,445
4668	TRANS FROM 1354 CAPITAL FINANCING	0	0	54,439	54,439
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-4,626,624	-3,663,179
EXPENDITURE					
10	**VEHICLE PURCHASE**				
8310	PICK-UPS, VANS - NEW	0	0	-362,485	-362,485
8360	AUTOMOBILES - NEW	0	0	-876,557	-876,557
	TOTAL FOR CATEGORY 10	0	0	-1,239,042	-1,239,042
12	**GENERAL FUND PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	0	0	62,500	62,500
	TOTAL FOR CATEGORY 12	0	0	62,500	62,500
13	**BUILDING PURCHASE**				
8150	BUILDINGS	0	0	-2,508,061	-2,508,061
	TOTAL FOR CATEGORY 13	0	0	-2,508,061	-2,508,061
15	**VEHICLE ONE SHOT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-16,201	-16,201
8280	HEAVY DUTY TRUCKS - NEW	0	0	-43,631	-43,631
8310	PICK-UPS, VANS - NEW	0	0	-1,212,258	-1,212,258
8360	AUTOMOBILES - NEW	0	0	-633,376	-633,376
	TOTAL FOR CATEGORY 15	0	0	-1,905,466	-1,905,466
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	963,445	1,926,890
	TOTAL FOR CATEGORY 86	0	0	963,445	1,926,890
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-4,626,624	-3,663,179

E711 **EQUIPMENT REPLACEMENT**

This request replaces eighty three vehicles in fiscal year 2016 and sixty three vehicles in fiscal year 2017.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,079,814
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	-2,079,814
EXPENDITURE					
10	**VEHICLE PURCHASE**				
7154	VEHICLE OPERATION - A	0	0	2,345	1,780
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	8,500	15,000
8270	SPECIAL EQUIPMENT >$5,000	0	0	0	50,000
8280	HEAVY DUTY TRUCKS - NEW	0	0	0	63,012
8310	PICK-UPS, VANS - NEW	0	0	687,628	566,334
8360	AUTOMOBILES - NEW	0	0	1,381,341	1,068,203
	TOTAL FOR CATEGORY 10	0	0	2,079,814	1,764,329
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,079,814	-3,844,143
	TOTAL FOR CATEGORY 86	0	0	-2,079,814	-3,844,143
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	-2,079,814
E721	**NEW EQUIPMENT**				
	This request purchases ninety-two new vehicles in fiscal year 2016 and eleven new vehicles in fiscal year 2017 to fulfill agency requests for additional motor pool vehicles. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,415,436	274,186
2507	HIGHWAY FUND AUTHORIZATION	0	0	113,952	0
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	2,529,388	274,186
EXPENDITURE					
15	**VEHICLE ONE SHOT**				
7154	VEHICLE OPERATION - A	0	0	2,910	311
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	32,900	4,000
8270	SPECIAL EQUIPMENT >$5,000	0	0	10,001	10,000
8310	PICK-UPS, VANS - NEW	0	0	1,045,232	184,519
8360	AUTOMOBILES - NEW	0	0	1,438,345	75,356
	TOTAL FOR CATEGORY 15	0	0	2,529,388	274,186
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	2,529,388	274,186
	TOTAL REVENUES FOR BUDGET ACCOUNT 1356	5,723,873	2,516,347	5,287,084	2,931,008
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1356	5,723,873	2,516,347	5,287,084	2,931,008

Section B1: Summary by GL

Budget Account: 1356 ADMINISTRATION - FLEET SERVICES CAPITAL PURCHASE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	4,144,306	405,080	2,415,436	274,186
2507	HIGHWAY FUND AUTHORIZATION	626,631	501,210	113,952	0
2510	REVERSIONS	-144,314	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	439,861	127,727	339,467	544,078
2512	BALANCE FORWARD TO NEW YEAR	-127,727	0	0	0
4200	INSURANCE RECOVERIES	15,434	16,730	16,730	16,730
4252	EXCESS PROPERTY SALES	93,121	200,000	200,000	200,000
4668	TRANS FROM 1354 CAPITAL FINANCING	70,561	125,000	125,000	125,000
4669	TRANS FROM 1354 VEHICLE EQUIPMENT FINANCING	606,000	1,140,600	2,076,499	1,771,014
	TOTAL REVENUES FOR BUDGET ACCOUNT 1356	5,723,873	2,516,347	5,287,084	2,931,008
EXPENDITURE					
10	**VEHICLE PURCHASE**				
7154	VEHICLE OPERATION - A	1,695	1,215	4,040	3,475
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	5,000	8,500	15,000
8270	SPECIAL EQUIPMENT >$5,000	0	0	0	50,000
8280	HEAVY DUTY TRUCKS - NEW	0	0	0	63,012
8310	PICK-UPS, VANS - NEW	362,485	157,675	687,628	566,334
8360	AUTOMOBILES - NEW	876,557	976,710	1,381,341	1,068,203
	TOTAL FOR CATEGORY 10	1,240,737	1,140,600	2,081,509	1,766,024
12	**GENERAL FUND PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	62,500	125,000	125,000	125,000
	TOTAL FOR CATEGORY 12	62,500	125,000	125,000	125,000
13	**BUILDING PURCHASE**				
8150	BUILDINGS	2,508,061	0	0	0
	TOTAL FOR CATEGORY 13	2,508,061	0	0	0
15	**VEHICLE ONE SHOT**				
7154	VEHICLE OPERATION - A	2,119	961	5,029	2,430
7465	EQUIP > $1,000 LESS THAN $5,000 - A	16,201	12,500	32,900	4,000
8270	SPECIAL EQUIPMENT >$5,000	0	0	10,001	10,000
8280	HEAVY DUTY TRUCKS - NEW	43,631	0	0	0
8310	PICK-UPS, VANS - NEW	1,212,258	571,100	1,045,232	184,519
8360	AUTOMOBILES - NEW	633,376	321,729	1,438,345	75,356
	TOTAL FOR CATEGORY 15	1,907,585	906,290	2,531,507	276,305
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	339,467	544,078	758,689
	TOTAL FOR CATEGORY 86	0	339,467	544,078	758,689
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,990	4,990	4,990	4,990
	TOTAL FOR CATEGORY 87	4,990	4,990	4,990	4,990
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1356	5,723,873	2,516,347	5,287,084	2,931,008

Section A1: Line Item Detail by GL

Budget Account: 1358 ADMINISTRATION - PURCHASING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twenty-four positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	222,527	239,065	180,343	331,736
2512	BALANCE FORWARD TO NEW YEAR	-239,065	0	0	0
3811	SERVICE & HANDLING CHARGES	70,930	67,114	71,151	71,151
3857	PURCHASING ASSESSMENT	2,579,023	2,579,068	2,805,362	2,671,463
4064	SALE OF SURPLUS PROPERTY	1,325	3,250	2,975	2,975
4201	REIMBURSEMENT	291	0	291	291
4203	PRIOR YEAR REFUNDS	866	0	866	866
	TOTAL REVENUES FOR DECISION UNIT B000	2,635,897	2,888,497	3,060,988	3,078,482
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,328,564	1,338,507	1,409,673	1,428,216
5120	FURLOUGH ADJUSTMENT	-31,017	0	-31,017	-31,017
5200	WORKERS COMPENSATION	23,002	24,915	24,162	25,112
5300	RETIREMENT	298,858	298,346	300,218	303,307
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,560	0	0
5400	PERSONNEL ASSESSMENT	7,826	7,654	8,070	8,180
5500	GROUP INSURANCE	195,497	200,256	200,256	200,256
5660	FURLOUGH LEAVE	31,017	0	31,017	31,017
5700	PAYROLL ASSESSMENT	2,121	2,141	2,252	2,286
5750	RETIRED EMPLOYEES GROUP INSURANCE	32,039	36,136	37,499	37,990
5800	UNEMPLOYMENT COMPENSATION	2,835	1,608	1,831	1,856
5830	COMP TIME PAYOFF	9	0	9	9
5840	MEDICARE	18,066	18,372	19,361	19,632
5904	VACANCY SAVINGS	0	-9,785	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-16,625	0	0
5930	LONGEVITY PAY	0	16,625	0	0
5960	TERMINAL SICK LEAVE PAY	19,027	0	19,027	19,027
5970	TERMINAL ANNUAL LEAVE PAY	11,525	0	11,525	11,525
	TOTAL FOR CATEGORY 01	1,939,369	1,921,710	2,033,883	2,057,396
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	57	0	57	57
6200	PER DIEM IN-STATE	3,013	2,763	3,013	3,013
6210	FS DAILY RENTAL IN-STATE	401	312	401	401
6215	NON-FS VEHICLE RENTAL IN-STATE	204	383	204	204
6240	PERSONAL VEHICLE IN-STATE	950	1,177	950	950

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	2,773	2,669	2,773	2,773
6270	DINERS CLUB ATM CHARGES I/S	0	6	0	0
6274	DEBIT/CREDIT CARD CHARGE I/S	0	6	0	0
	TOTAL FOR CATEGORY 03	7,398	7,316	7,398	7,398
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,746	7,085	6,746	6,746
7026	OPERATING SUPPLIES-F	1,115	0	1,115	1,115
7030	FREIGHT CHARGES	1,034	1,965	1,034	1,034
7040	NON-STATE PRINTING SERVICES	0	5,156	0	0
7044	PRINTING AND COPYING - C	2,911	0	2,911	2,911
7045	STATE PRINTING CHARGES	522	1,175	522	522
7050	EMPLOYEE BOND INSURANCE	65	64	64	64
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,210	0	2,210	2,210
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7054	AG TORT CLAIM ASSESSMENT	2,889	2,889	2,889	2,889
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705B	B&G - PROP. & CONT. INSURANCE	0	2,210	0	0
7060	CONTRACTS	152	92	152	152
7080	LEGAL AND COURT	291	276	291	291
7090	EQUIPMENT REPAIR	0	90	0	0
7100	STATE OWNED BLDG RENT-B&G	122,498	127,674	122,498	122,498
7120	ADVERTISING & PUBLIC RELATIONS	10,913	9,618	10,913	10,913
7136	GARBAGE DISPOSAL UTILITIES	0	5,502	0	0
7150	MOTOR POOL FLEET MAINTENANCE	679	0	679	679
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	70	0	0
7153	GASOLINE	600	353	600	600
7251	B & G SPECIAL SERVICES - A	4,620	0	4,620	4,620
7285	POSTAGE - STATE MAILROOM	3,301	3,504	3,301	3,301
7290	PHONE, FAX, COMMUNICATION LINE	127	123	127	127
7291	CELL PHONE/PAGER CHARGES	1,125	2,465	1,125	1,125
7292	EITS VOICE MAIL	1,387	1,627	1,387	1,387
7294	CONFERENCE CALL CHARGES	196	152	196	196
7295	EITS STATE PHONE LINE	4,435	5,053	4,435	4,435
7296	EITS LONG DISTANCE CHARGES	678	1,297	678	678
7301	MEMBERSHIP DUES	1,200	1,200	1,200	1,200
7370	PUBLICATIONS AND PERIODICALS	6,217	5,483	6,217	6,217
7460	EQUIPMENT PURCHASES < $1,000	0	1,010	0	0
7635	MISCELLANEOUS SERVICES	24,545	44,297	24,545	24,545
7980	OPERATING LEASE PAYMENTS	9,821	9,818	9,821	9,821
	TOTAL FOR CATEGORY 04	210,521	240,493	210,520	210,520

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	677	663	677	677
7026	OPERATING SUPPLIES-F	2,662	0	2,662	2,662
7040	NON-STATE PRINTING SERVICES	0	718	0	0
7060	CONTRACTS	6,050	0	6,050	6,050
7073	SOFTWARE LICENSE/MNT CONTRACTS	55	0	55	55
7222	DATA PROCESSING SUPPLIES	18	0	18	18
7510	EITS PROGRAMMER/DEVELOPER	0	34,282	0	0
7511	EITS DATA BASE ADMINISTRATOR	0	2,350	0	0
7532	EITS WEB HOSTING	4,176	4,055	4,176	4,176
7533	EITS EMAIL SERVICE	3,015	2,251	3,015	3,015
7539	EITS DATA BASE HOSTING	560	531	560	560
7542	EITS SILVERNET ACCESS	38,174	44,019	38,174	38,174
7545	EITS VPN SECURE LINK	147	142	147	147
7554	EITS INFRASTRUCTURE ASSESSMENT	3,103	2,503	2,503	2,503
7556	EITS SECURITY ASSESSMENT	2,437	1,879	1,879	1,879
7558	EITS VIRTUAL SERVER ASSESSMENT	3,166	4,282	3,166	3,166
8271	SPECIAL EQUIPMENT <$5,000 - A	8,917	1,100	8,917	8,917
8371	COMPUTER HARDWARE <$5,000 - A	28,922	5,645	28,922	28,922
	TOTAL FOR CATEGORY 26	102,079	104,420	100,921	100,921
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	9,637	0	0
7394	COST ALLOCATION - A	14,006	0	14,006	14,006
7395	COST ALLOCATION - B	9,991	0	9,991	9,991
7399	COST ALLOCATION - F	23,824	10,205	23,824	23,824
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	13,975	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	21,610	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	33,247	33,247	33,247	33,247
	TOTAL FOR CATEGORY 82	81,068	88,674	81,068	81,068
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	180,343	331,736	325,717
	TOTAL FOR CATEGORY 86	0	180,343	331,736	325,717
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	123,626	145,574	123,626	123,626
	TOTAL FOR CATEGORY 88	123,626	145,574	123,626	123,626
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	171,836	199,967	171,836	171,836
	TOTAL FOR CATEGORY 89	171,836	199,967	171,836	171,836

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,635,897	2,888,497	3,060,988	3,078,482
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	297
3857	PURCHASING ASSESSMENT	0	0	2,676	2,379
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	2,676	2,676
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	399	399
7295	EITS STATE PHONE LINE	0	0	1,002	1,002
	TOTAL FOR CATEGORY 04	0	0	1,401	1,401
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-1,118	-1,118
7533	EITS EMAIL SERVICE	0	0	-260	-260
7539	EITS DATA BASE HOSTING	0	0	-29	-29
7542	EITS SILVERNET ACCESS	0	0	16,682	16,682
7545	EITS VPN SECURE LINK	0	0	-1	-1
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,115	1,115
	TOTAL FOR CATEGORY 26	0	0	16,389	16,389
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	297	297
	TOTAL FOR CATEGORY 86	0	0	297	297
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	21,948	21,948
	TOTAL FOR CATEGORY 88	0	0	21,948	21,948
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-37,359	-37,359
	TOTAL FOR CATEGORY 89	0	0	-37,359	-37,359
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	2,676	2,676
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-24,986
3857	PURCHASING ASSESSMENT	0	0	-14,397	-8,558

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-14,397	-33,544
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	31,017	31,017
5660	FURLOUGH LEAVE	0	0	-31,017	-31,017
5830	COMP TIME PAYOFF	0	0	-9	-9
5904	VACANCY SAVINGS	0	0	-9,785	-9,785
5930	LONGEVITY PAY	0	0	17,050	18,950
5960	TERMINAL SICK LEAVE PAY	0	0	-19,027	-19,027
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-11,525	-11,525
	TOTAL FOR CATEGORY 01	0	0	-23,296	-21,396
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,210	-2,210
7052	VEHICLE COMP & COLLISION INS	0	0	-66	-66
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-178	-178
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,210	2,210
7292	EITS VOICE MAIL	0	0	101	101
7295	EITS STATE PHONE LINE	0	0	268	268
7370	PUBLICATIONS AND PERIODICALS	0	0	20	20
7635	MISCELLANEOUS SERVICES	0	0	19,752	19,752
	TOTAL FOR CATEGORY 04	0	0	19,897	19,897
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-55	-55
7222	DATA PROCESSING SUPPLIES	0	0	-18	-18
7533	EITS EMAIL SERVICE	0	0	-26	-26
7545	EITS VPN SECURE LINK	0	0	-4	-4
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-8,917	-8,917
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-28,922	-28,922
	TOTAL FOR CATEGORY 26	0	0	-37,942	-37,942
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	10,345	10,737
7394	COST ALLOCATION - A	0	0	-14,006	-14,006
7395	COST ALLOCATION - B	0	0	-9,991	-9,991
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	14,536	14,829
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	15,684	16,148
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	35,362	36,117
	TOTAL FOR CATEGORY 82	0	0	51,930	53,834

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-24,986	-47,937
	TOTAL FOR CATEGORY 86	0	0	-24,986	-47,937
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-14,397	-33,544
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Request to increase in-state travel authority to provide Certified Contract Management (CCM) classes statewide.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	374
3857	PURCHASING ASSESSMENT	0	0	3,367	2,993
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	3,367	3,367
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,204	1,204
6210	FS DAILY RENTAL IN-STATE	0	0	332	332
6240	PERSONAL VEHICLE IN-STATE	0	0	633	633
6250	COMM AIR TRANS IN-STATE	0	0	824	824
	TOTAL FOR CATEGORY 03	0	0	2,993	2,993
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	374	374
	TOTAL FOR CATEGORY 86	0	0	374	374
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	3,367	3,367
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services' recommended replacement schedule. Also added to this request is a replacement for a 2005 conference room projector.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	990
3857	PURCHASING ASSESSMENT	0	0	8,906	12,513
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	8,906	13,503
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	5,220	9,900
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	0	1,000
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,696	1,103
	TOTAL FOR CATEGORY 26	0	0	7,916	12,003

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	990	1,500
	TOTAL FOR CATEGORY 86	0	0	990	1,500
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	8,906	13,503
E711	**EQUIPMENT REPLACEMENT**				
	This request is to replace the agency owned 1997 Dodge Durango vehicle with a comparable Fleet Service monthly rental. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,888
3857	PURCHASING ASSESSMENT	0	0	5,479	4,870
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	5,479	6,758
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,692	4,692
	TOTAL FOR CATEGORY 03	0	0	4,692	4,692
04	**OPERATING EXPENSES**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
7150	MOTOR POOL FLEET MAINTENANCE	0	0	-679	-679
7153	GASOLINE	0	0	-600	-600
	TOTAL FOR CATEGORY 04	0	0	-1,101	-1,101
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,888	3,167
	TOTAL FOR CATEGORY 86	0	0	1,888	3,167
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	5,479	6,758
E712	**EQUIPMENT REPLACEMENT**				
	This request recognizes a three year average of equipment purchases under one-thousand dollars. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	57
3857	PURCHASING ASSESSMENT	0	0	510	453
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	510	510
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	453	453

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	453	453
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	57	57
	TOTAL FOR CATEGORY 86	0	0	57	57
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	510	510
E720	**NEW EQUIPMENT**				
	Purchase new SharePoint software annual subscription.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	450
3857	PURCHASING ASSESSMENT	0	0	4,050	3,600
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	4,050	4,050
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,600	3,600
	TOTAL FOR CATEGORY 26	0	0	3,600	3,600
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	450	450
	TOTAL FOR CATEGORY 86	0	0	450	450
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	4,050	4,050
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	96
3857	PURCHASING ASSESSMENT	0	0	864	935
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	864	1,031
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	768	916
	TOTAL FOR CATEGORY 82	0	0	768	916
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	96	115
	TOTAL FOR CATEGORY 86	0	0	96	115
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	864	1,031

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 1358	2,635,897	2,888,497	3,072,443	3,076,833
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1358	2,635,897	2,888,497	3,072,443	3,076,833

Section B1: Summary by GL

Budget Account: 1358 ADMINISTRATION - PURCHASING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	222,527	239,065	180,343	310,902
2512	BALANCE FORWARD TO NEW YEAR	-239,065	0	0	0
3811	SERVICE & HANDLING CHARGES	70,930	67,114	71,151	71,151
3857	PURCHASING ASSESSMENT	2,579,023	2,579,068	2,816,817	2,690,648
4064	SALE OF SURPLUS PROPERTY	1,325	3,250	2,975	2,975
4201	REIMBURSEMENT	291	0	291	291
4203	PRIOR YEAR REFUNDS	866	0	866	866
	TOTAL REVENUES FOR BUDGET ACCOUNT 1358	2,635,897	2,888,497	3,072,443	3,076,833
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,328,564	1,338,507	1,409,673	1,428,216
5120	FURLOUGH ADJUSTMENT	-31,017	0	0	0
5200	WORKERS COMPENSATION	23,002	24,915	24,162	25,112
5300	RETIREMENT	298,858	298,346	300,218	303,307
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,560	0	0
5400	PERSONNEL ASSESSMENT	7,826	7,654	8,070	8,180
5500	GROUP INSURANCE	195,497	200,256	200,256	200,256
5660	FURLOUGH LEAVE	31,017	0	0	0
5700	PAYROLL ASSESSMENT	2,121	2,141	2,252	2,286
5750	RETIRED EMPLOYEES GROUP INSURANCE	32,039	36,136	37,499	37,990
5800	UNEMPLOYMENT COMPENSATION	2,835	1,608	1,831	1,856
5830	COMP TIME PAYOFF	9	0	0	0
5840	MEDICARE	18,066	18,372	19,361	19,632
5904	VACANCY SAVINGS	0	-9,785	-9,785	-9,785
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-16,625	0	0
5930	LONGEVITY PAY	0	16,625	17,050	18,950
5960	TERMINAL SICK LEAVE PAY	19,027	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	11,525	0	0	0
	TOTAL FOR CATEGORY 01	1,939,369	1,921,710	2,010,587	2,036,000
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	57	0	57	57
6200	PER DIEM IN-STATE	3,013	2,763	4,217	4,217
6210	FS DAILY RENTAL IN-STATE	401	312	733	733
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,692	4,692
6215	NON-FS VEHICLE RENTAL IN-STATE	204	383	204	204
6240	PERSONAL VEHICLE IN-STATE	950	1,177	1,583	1,583
6250	COMM AIR TRANS IN-STATE	2,773	2,669	3,597	3,597

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6270	DINERS CLUB ATM CHARGES I/S	0	6	0	0
6274	DEBIT/CREDIT CARD CHARGE I/S	0	6	0	0
	TOTAL FOR CATEGORY 03	7,398	7,316	15,083	15,083
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,746	7,085	6,746	6,746
7026	OPERATING SUPPLIES-F	1,115	0	1,115	1,115
7030	FREIGHT CHARGES	1,034	1,965	1,034	1,034
7040	NON-STATE PRINTING SERVICES	0	5,156	0	0
7044	PRINTING AND COPYING - C	2,911	0	2,911	2,911
7045	STATE PRINTING CHARGES	522	1,175	522	522
7050	EMPLOYEE BOND INSURANCE	65	64	64	64
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,210	0	0	0
7052	VEHICLE COMP & COLLISION INS	66	67	0	0
7054	AG TORT CLAIM ASSESSMENT	2,889	2,889	2,889	2,889
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705B	B&G - PROP. & CONT. INSURANCE	0	2,210	2,210	2,210
7060	CONTRACTS	152	92	152	152
7080	LEGAL AND COURT	291	276	291	291
7090	EQUIPMENT REPAIR	0	90	0	0
7100	STATE OWNED BLDG RENT-B&G	122,498	127,674	122,498	122,498
7120	ADVERTISING & PUBLIC RELATIONS	10,913	9,618	10,913	10,913
7136	GARBAGE DISPOSAL UTILITIES	0	5,502	0	0
7150	MOTOR POOL FLEET MAINTENANCE	679	0	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	70	0	0
7153	GASOLINE	600	353	0	0
7251	B & G SPECIAL SERVICES - A	4,620	0	4,620	4,620
7285	POSTAGE - STATE MAILROOM	3,301	3,504	3,301	3,301
7290	PHONE, FAX, COMMUNICATION LINE	127	123	127	127
7291	CELL PHONE/PAGER CHARGES	1,125	2,465	1,125	1,125
7292	EITS VOICE MAIL	1,387	1,627	1,887	1,887
7294	CONFERENCE CALL CHARGES	196	152	196	196
7295	EITS STATE PHONE LINE	4,435	5,053	5,705	5,705
7296	EITS LONG DISTANCE CHARGES	678	1,297	678	678
7301	MEMBERSHIP DUES	1,200	1,200	1,200	1,200
7370	PUBLICATIONS AND PERIODICALS	6,217	5,483	6,237	6,237
7460	EQUIPMENT PURCHASES < $1,000	0	1,010	453	453
7635	MISCELLANEOUS SERVICES	24,545	44,297	44,297	44,297
7980	OPERATING LEASE PAYMENTS	9,821	9,818	9,821	9,821
	TOTAL FOR CATEGORY 04	210,521	240,493	231,170	231,170
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	677	663	677	677
7026	OPERATING SUPPLIES-F	2,662	0	2,662	2,662
7040	NON-STATE PRINTING SERVICES	0	718	0	0
7060	CONTRACTS	6,050	0	6,050	6,050
7073	SOFTWARE LICENSE/MNT CONTRACTS	55	0	0	0
7222	DATA PROCESSING SUPPLIES	18	0	0	0
7510	EITS PROGRAMMER/DEVELOPER	0	34,282	0	0
7511	EITS DATA BASE ADMINISTRATOR	0	2,350	0	0
7532	EITS WEB HOSTING	4,176	4,055	3,058	3,058
7533	EITS EMAIL SERVICE	3,015	2,251	2,729	2,729
7539	EITS DATA BASE HOSTING	560	531	531	531
7542	EITS SILVERNET ACCESS	38,174	44,019	54,856	54,856
7545	EITS VPN SECURE LINK	147	142	142	142
7554	EITS INFRASTRUCTURE ASSESSMENT	3,103	2,503	2,503	2,503
7556	EITS SECURITY ASSESSMENT	2,437	1,879	1,879	1,879
7558	EITS VIRTUAL SERVER ASSESSMENT	3,166	4,282	4,281	4,281
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	8,820	13,500
8271	SPECIAL EQUIPMENT <$5,000 - A	8,917	1,100	0	1,000
8371	COMPUTER HARDWARE <$5,000 - A	28,922	5,645	2,696	1,103
	TOTAL FOR CATEGORY 26	102,079	104,420	90,884	94,971
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	9,637	11,113	11,653
7394	COST ALLOCATION - A	14,006	0	0	0
7395	COST ALLOCATION - B	9,991	0	0	0
7399	COST ALLOCATION - F	23,824	10,205	23,824	23,824
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	13,975	14,536	14,829
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	21,610	15,684	16,148
7439	DEPT OF ADMIN - ADMIN SER DIV	33,247	33,247	68,609	69,364
	TOTAL FOR CATEGORY 82	81,068	88,674	133,766	135,818
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	180,343	310,902	283,740
	TOTAL FOR CATEGORY 86	0	180,343	310,902	283,740
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	123,626	145,574	145,574	145,574
	TOTAL FOR CATEGORY 88	123,626	145,574	145,574	145,574
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	171,836	199,967	134,477	134,477
	TOTAL FOR CATEGORY 89	171,836	199,967	134,477	134,477

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1358	2,635,897	2,888,497	3,072,443	3,076,833

Section A1: Line Item Detail by GL

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for thirteen positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,010,915	1,126,568	1,310,808	1,346,500
2512	BALANCE FORWARD TO NEW YEAR	-1,126,568	0	0	0
3500	FED STATE ADMINISTRATIVE EXPENSES	302,892	157,301	261,133	265,978
3501	FED EMERGENCY FOOD ASSISTANCE	460,955	477,626	576,072	581,380
3502	FED COMMODITY SUPPLEMENTAL FOOD PROGRAM	628,450	789,509	554,223	555,549
3503	FED SENIOR FARMERS MARKET NUTRITION PROGRAM	164,307	166,744	164,647	165,118
3512	FED FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIO	326,321	250,830	347,936	353,313
3810	SERVICE & HANDLING CHARGE	0	1,873	0	0
3811	SERVICE & HANDLING CHARGE-A	758,246	1,003,437	786,838	756,774
3814	SERVICE & HANDLING CHARGE-D	0	224	0	0
3815	SERVICE & HANDLING CHARGE-E	4,940	6,228	0	0
4036	DIRECT SALES - PROCESSING	12,531,883	12,194,172	12,510,265	12,510,265
4254	MISCELLANEOUS REVENUE	3,001	248	0	0
4326	TREASURER'S INTEREST DISTRIB	0	52	0	0
4355	REIMBURSEMENT OF EXPENSES	24,545	44,297	14,688	14,864
	TOTAL REVENUES FOR DECISION UNIT B000	15,089,887	16,219,109	16,526,610	16,549,741
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	552,473	606,470	622,190	629,844
5120	FURLOUGH ADJUSTMENT	-12,830	0	-12,830	-12,830
5200	WORKERS COMPENSATION	11,235	13,320	13,106	13,622
5300	RETIREMENT	117,319	120,042	128,794	130,101
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,431	0	0
5400	PERSONNEL ASSESSMENT	3,734	3,700	3,321	3,368
5500	GROUP INSURANCE	103,944	108,472	108,472	108,472
5660	FURLOUGH LEAVE	12,830	0	12,830	12,830
5700	PAYROLL ASSESSMENT	947	970	996	1,007
5750	RETIRED EMPLOYEES GROUP INSURANCE	13,323	16,375	16,551	16,755
5800	UNEMPLOYMENT COMPENSATION	1,269	727	810	821
5810	OVERTIME PAY	4,242	0	4,242	4,242
5830	COMP TIME PAYOFF	7,990	0	7,990	7,990
5840	MEDICARE	6,494	7,190	7,349	7,468
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-11,925	0	0
5930	LONGEVITY PAY	0	11,925	0	0
5960	TERMINAL SICK LEAVE PAY	9,577	0	9,577	9,577

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5970	TERMINAL ANNUAL LEAVE PAY	9,430	0	9,430	9,430
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,790	0	1,790	1,790
	TOTAL FOR CATEGORY 01	843,767	878,697	934,618	944,487
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	5,510	2,870	5,510	5,510
6120	AUTO MISC OUT-OF-STATE	5	0	5	5
6130	PUBLIC TRANS OUT-OF-STATE	601	0	601	601
6140	PERSONAL VEHICLE OUT-OF-STATE	216	0	216	216
6150	COMM AIR TRANS OUT-OF-STATE	1,959	1,124	1,959	1,959
	TOTAL FOR CATEGORY 02	8,291	3,994	8,291	8,291
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	379	1,196	379	379
6210	FS DAILY RENTAL IN-STATE	0	68	0	0
6240	PERSONAL VEHICLE IN-STATE	85	500	85	85
6250	COMM AIR TRANS IN-STATE	1,764	1,644	1,764	1,764
	TOTAL FOR CATEGORY 03	2,228	3,408	2,228	2,228
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	3,911	1,892	3,911	3,911
7030	FREIGHT CHARGES	25	397	25	25
7040	NON-STATE PRINTING SERVICES	1,812	1,197	1,812	1,812
7045	STATE PRINTING CHARGES	340	4,613	340	340
7046	QUICK PRINT JOBS - CARSON CITY	0	338	0	0
7050	EMPLOYEE BOND INSURANCE	36	35	35	35
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,350	564	1,350	1,350
7052	VEHICLE COMP & COLLISION INS	508	0	508	508
7053	RISK MGT MISC INS POLICIES	325	378	325	325
7054	AG TORT CLAIM ASSESSMENT	1,565	1,564	1,565	1,565
7059	AG VEHICLE LIABILITY INSURANCE	1,719	0	1,719	1,719
705A	NON B&G - PROP. & CONT. INSURANCE	0	36	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	750	0	0
7060	CONTRACTS	14,719	0	14,719	14,719
7061	CONTRACTS - A	62	0	62	62
7063	CONTRACTS - C	0	29,756	0	0
7090	EQUIPMENT REPAIR	377	172	377	377
7100	STATE OWNED BLDG RENT-B&G	9,894	13,192	9,894	9,894
7110	NON-STATE OWNED OFFICE RENT	26,667	26,927	26,667	26,667
7130	BOTTLED WATER	87	0	87	87
7151	OUTSIDE MAINTENANCE OF VEHICLE	6,300	0	6,300	6,300
7152	DIESEL FUEL	10,965	0	10,965	10,965

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7153	GASOLINE	1,491	0	1,491	1,491
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,092	0	2,092	2,092
7180	MED/DENT SVCS - NON-CONTRACT	242	251	242	242
7251	B & G SPECIAL SERVICES - A	0	3,452	0	0
7255	B & G LEASE ASSESSMENT	0	304	0	0
7270	LATE FEES AND PENALTIES	36	0	36	36
7285	POSTAGE - STATE MAILROOM	3,389	3,726	3,389	3,389
7290	PHONE, FAX, COMMUNICATION LINE	1,843	1,497	1,843	1,843
7291	CELL PHONE/PAGER CHARGES	3,811	2,276	3,811	3,811
7292	EITS VOICE MAIL	539	651	539	539
7295	EITS STATE PHONE LINE	1,434	1,793	1,434	1,434
7296	EITS LONG DISTANCE CHARGES	565	699	565	565
7301	MEMBERSHIP DUES	416	869	416	416
7302	REGISTRATION FEES	845	2,870	845	845
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	450	0	450	450
7340	INSPECTIONS & CERTIFICATIONS	1,081	749	1,081	1,081
7460	EQUIPMENT PURCHASES < $1,000	0	129	0	0
7631	MISCELLANEOUS GOODS, MAT - A	0	555	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	89	0	89	89
7980	OPERATING LEASE PAYMENTS	4,076	2,990	4,076	4,076
	TOTAL FOR CATEGORY 04	103,061	104,622	103,060	103,060
05	**EQUIPMENT**				
7052	VEHICLE COMP & COLLISION INS	0	68	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	178	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	4,067	0	0
8310	PICK-UPS, VANS - NEW	42,128	0	42,128	42,128
	TOTAL FOR CATEGORY 05	42,128	4,313	42,128	42,128
10	**SHIPPING EXPENSE**				
6200	PER DIEM IN-STATE	5,988	0	5,988	5,988
6205	PER DIEM IN-STATE-E	0	5,210	0	0
6220	AUTO MISC - IN-STATE	0	25	0	0
6250	COMM AIR TRANS IN-STATE	0	284	0	0
7020	OPERATING SUPPLIES	1,466	0	1,466	1,466
7025	OPERATING SUPPLIES-E	0	4,683	0	0
7052	VEHICLE COMP & COLLISION INS	0	607	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	1,602	0	0
7060	CONTRACTS	4,539	0	4,539	4,539
7061	CONTRACTS - A	217	0	217	217
7062	CONTRACTS - B	143	311	143	143
7090	EQUIPMENT REPAIR	9,021	11,014	9,021	9,021

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7130	BOTTLED WATER	104	41	104	104
7137	WATER & SEWER UTILITIES	171	0	171	171
7151	OUTSIDE MAINTENANCE OF VEHICLE	30,089	18,852	30,089	30,089
7152	DIESEL FUEL	26,865	34,019	26,865	26,865
7153	GASOLINE	888	3,262	888	888
7155	VEHICLE OPERATION - B	0	43	0	0
7302	REGISTRATION FEES	445	0	445	445
7340	INSPECTIONS & CERTIFICATIONS	0	59	0	0
7430	PROFESSIONAL SERVICES	572	0	572	572
7431	PROFESSIONAL SERVICES-A	0	430	0	0
7432	PROFESSIONAL SERVICES-B	0	1,500	0	0
7433	PROFESSIONAL SERVICES-C	0	624	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,007	0	2,007	2,007
	TOTAL FOR CATEGORY 10	82,515	82,566	82,515	82,515
14	**FOOD DISTRIBUTION INDIAN RESERVATION**				
6100	PER DIEM OUT-OF-STATE	5,575	4,610	5,575	5,575
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	150	0	0
6130	PUBLIC TRANS OUT-OF-STATE	24	0	24	24
6140	PERSONAL VEHICLE OUT-OF-STATE	354	0	354	354
6150	COMM AIR TRANS OUT-OF-STATE	3,283	3,098	3,283	3,283
6200	PER DIEM IN-STATE	15,073	7,864	15,073	15,073
6205	PER DIEM IN-STATE-E	1,288	7,492	1,288	1,288
6220	AUTO MISC - IN-STATE	0	285	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	15	0	15	15
6240	PERSONAL VEHICLE IN-STATE	127	0	127	127
6250	COMM AIR TRANS IN-STATE	0	181	0	0
7020	OPERATING SUPPLIES	6,359	339	6,359	6,359
7025	OPERATING SUPPLIES-E	0	964	0	0
7040	NON-STATE PRINTING SERVICES	4,407	3,616	4,407	4,407
7041	PRINTING AND COPYING - A	2,088	0	2,088	2,088
7045	STATE PRINTING CHARGES	1,032	638	1,032	1,032
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	963	213	963	963
7052	VEHICLE COMP & COLLISION INS	189	0	189	189
705B	B&G - PROP. & CONT. INSURANCE	0	750	0	0
7060	CONTRACTS	12,110	24,999	12,110	12,110
7061	CONTRACTS - A	665	3,947	665	665
7070	CONTRACTS - J	0	495	0	0
7071	CONTRACTS - K	0	1,675	0	0
7072	CONTRACTS - L	0	2,320	0	0
7090	EQUIPMENT REPAIR	1,388	0	1,388	1,388
7100	STATE OWNED BLDG RENT-B&G	9,894	13,192	9,894	9,894

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7130	BOTTLED WATER	5	0	5	5
7151	OUTSIDE MAINTENANCE OF VEHICLE	4,708	87	4,708	4,708
7152	DIESEL FUEL	6,987	13,161	6,987	6,987
7153	GASOLINE	2,279	1,630	2,279	2,279
7154	VEHICLE OPERATION - A	0	60	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	11	0	11	11
7180	MED/DENT SVCS - NON-CONTRACT	57	167	57	57
7285	POSTAGE - STATE MAILROOM	10	111	10	10
7290	PHONE, FAX, COMMUNICATION LINE	219	165	219	219
7291	CELL PHONE/PAGER CHARGES	3,503	152	3,503	3,503
7301	MEMBERSHIP DUES	250	250	250	250
7302	REGISTRATION FEES	1,200	1,450	1,200	1,200
7430	PROFESSIONAL SERVICES	3,902	5,364	3,902	3,902
7511	EITS DATA BASE ADMINISTRATOR	55	0	55	55
7630	MISCELLANEOUS GOODS, MATERIALS	0	1,374	0	0
7631	MISCELLANEOUS GOODS, MAT - A	0	2,000	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	102	0	102	102
8780	AID TO NON-PROFIT ORGS	9,451	0	9,451	9,451
8795	GRANTS	3,850	0	3,850	3,850
	TOTAL FOR CATEGORY 14	101,423	102,799	101,423	101,423
16	**SENIOR FARMER'S MARKET NUTRITION PROGRAM**				
6100	PER DIEM OUT-OF-STATE	731	729	731	731
6130	PUBLIC TRANS OUT-OF-STATE	28	0	28	28
6150	COMM AIR TRANS OUT-OF-STATE	504	399	504	504
6200	PER DIEM IN-STATE	2,311	626	2,311	2,311
6210	FS DAILY RENTAL IN-STATE	0	211	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	171	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	121	0	121	121
6240	PERSONAL VEHICLE IN-STATE	62	0	62	62
6250	COMM AIR TRANS IN-STATE	510	336	510	510
7020	OPERATING SUPPLIES	12	0	12	12
7030	FREIGHT CHARGES	167	0	167	167
7040	NON-STATE PRINTING SERVICES	5,391	0	5,391	5,391
7045	STATE PRINTING CHARGES	4,431	3,895	4,431	4,431
7060	CONTRACTS	3	0	3	3
7061	CONTRACTS - A	4	0	4	4
7285	POSTAGE - STATE MAILROOM	12	0	12	12
7290	PHONE, FAX, COMMUNICATION LINE	21	0	21	21
7291	CELL PHONE/PAGER CHARGES	30	0	30	30
7301	MEMBERSHIP DUES	300	0	300	300
7511	EITS DATA BASE ADMINISTRATOR	10	0	10	10

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8781	AID TO NON-PROFIT ORGS-A	52,557	150,069	52,557	52,557
8795	GRANTS	75,000	0	75,000	75,000
	TOTAL FOR CATEGORY 16	142,205	156,436	142,205	142,205
17	**COMMODITY SUPPLEMENTAL FOOD PROGRAM**				
6100	PER DIEM OUT-OF-STATE	525	2,564	525	525
6130	PUBLIC TRANS OUT-OF-STATE	20	46	20	20
6140	PERSONAL VEHICLE OUT-OF-STATE	0	42	0	0
6150	COMM AIR TRANS OUT-OF-STATE	370	920	370	370
6200	PER DIEM IN-STATE	157	0	157	157
6250	COMM AIR TRANS IN-STATE	206	0	206	206
7020	OPERATING SUPPLIES	107	0	107	107
7040	NON-STATE PRINTING SERVICES	3	0	3	3
7045	STATE PRINTING CHARGES	341	3,480	341	341
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	36	0	36	36
7052	VEHICLE COMP & COLLISION INS	39	0	39	39
705A	NON B&G - PROP. & CONT. INSURANCE	0	36	0	0
7060	CONTRACTS	445,234	300,000	445,234	445,234
7062	CONTRACTS - B	0	10,000	0	0
7063	CONTRACTS - C	0	11,882	0	0
7064	CONTRACTS - D	0	400,000	0	0
7090	EQUIPMENT REPAIR	208	0	208	208
7110	NON-STATE OWNED OFFICE RENT	26,667	26,927	26,667	26,667
7130	BOTTLED WATER	13	0	13	13
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,511	0	1,511	1,511
7152	DIESEL FUEL	13,602	0	13,602	13,602
7153	GASOLINE	951	0	951	951
7180	MED/DENT SVCS - NON-CONTRACT	13	0	13	13
7255	B & G LEASE ASSESSMENT	0	304	0	0
7285	POSTAGE - STATE MAILROOM	27	0	27	27
7290	PHONE, FAX, COMMUNICATION LINE	138	0	138	138
7291	CELL PHONE/PAGER CHARGES	572	0	572	572
7299	TELEPHONE & DATA WIRING	31	0	31	31
7301	MEMBERSHIP DUES	0	50	0	0
7302	REGISTRATION FEES	240	240	240	240
7430	PROFESSIONAL SERVICES	9	0	9	9
7511	EITS DATA BASE ADMINISTRATOR	20	0	20	20
	TOTAL FOR CATEGORY 17	491,040	756,491	491,040	491,040
20	**EMERGENCY FOOD ASSISTANCE**				
6100	PER DIEM OUT-OF-STATE	1,980	3,080	1,980	1,980
6130	PUBLIC TRANS OUT-OF-STATE	7	0	7	7

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	2,088	733	2,088	2,088
6200	PER DIEM IN-STATE	3,623	1,433	3,623	3,623
6205	PER DIEM IN-STATE-E	0	1,753	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	430	0	0
6220	AUTO MISC - IN-STATE	0	9	0	0
6240	PERSONAL VEHICLE IN-STATE	0	27	0	0
6250	COMM AIR TRANS IN-STATE	1,916	1,004	1,916	1,916
7020	OPERATING SUPPLIES	309	844	309	309
7025	OPERATING SUPPLIES-E	0	5	0	0
7030	FREIGHT CHARGES	650	197	650	650
7040	NON-STATE PRINTING SERVICES	14	148	14	14
7045	STATE PRINTING CHARGES	2,263	2,230	2,263	2,263
7046	QUICK PRINT JOBS - CARSON CITY	37	748	37	37
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,595	287	1,595	1,595
7052	VEHICLE COMP & COLLISION INS	195	0	195	195
705A	NON B&G - PROP. & CONT. INSURANCE	0	36	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,272	0	0
7060	CONTRACTS	281,538	61,283	281,538	281,538
7062	CONTRACTS - B	0	4,399	0	0
7063	CONTRACTS - C	0	33,436	0	0
7067	CONTRACTS - G	0	150,000	0	0
7068	CONTRACTS - H	0	14,850	0	0
7090	EQUIPMENT REPAIR	1,542	0	1,542	1,542
7100	STATE OWNED BLDG RENT-B&G	16,793	22,391	16,793	16,793
7110	NON-STATE OWNED OFFICE RENT	26,667	26,927	26,667	26,667
7130	BOTTLED WATER	84	253	84	84
7132	ELECTRIC UTILITIES	807	3,433	807	807
7136	GARBAGE DISPOSAL UTILITIES	0	898	0	0
7137	WATER & SEWER UTILITIES	0	1,298	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	9,028	4,024	9,028	9,028
7152	DIESEL FUEL	4,001	15,420	4,001	4,001
7153	GASOLINE	470	1,539	470	470
7155	VEHICLE OPERATION - B	0	14	0	0
7180	MED/DENT SVCS - NON-CONTRACT	161	223	161	161
7255	B & G LEASE ASSESSMENT	0	304	0	0
7285	POSTAGE - STATE MAILROOM	970	1,365	970	970
7290	PHONE, FAX, COMMUNICATION LINE	563	255	563	563
7291	CELL PHONE/PAGER CHARGES	1,033	0	1,033	1,033
7299	TELEPHONE & DATA WIRING	926	0	926	926
7340	INSPECTIONS & CERTIFICATIONS	0	50	0	0
7430	PROFESSIONAL SERVICES	33	0	33	33
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,780	0	1,780	1,780

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7511	EITS DATA BASE ADMINISTRATOR	52	0	52	52
7980	OPERATING LEASE PAYMENTS	287	0	287	287
8505	EXPENDITURES ELKO CO	75	225	75	75
8507	EXPENDITURES EUREKA CO	124	744	124	124
8508	EXPENDITURES HUMBOLDT CO	293	1,774	293	293
8510	EXPENDITURES LINCOLN CO	560	2,185	560	560
8516	EXPENDITURES WASHOE CO	3,320	9,745	3,320	3,320
8753	AID TO PRIVATE ORGANIZATIONS-C	2,080	4,944	2,080	2,080
8759	AID TO PRIVATE ORGANIZATIONS-I	83	500	83	83
8780	AID TO NON-PROFIT ORGS	3,565	559	3,565	3,565
8781	AID TO NON-PROFIT ORGS-A	330	1,604	330	330
8782	AID TO NON-PROFIT ORGS-B	0	259	0	0
8783	AID TO NON-PROFIT ORGS-C	0	202	0	0
8784	AID TO NON-PROFIT ORGS-D	0	200	0	0
8785	AID TO NON-PROFIT ORGS-E	0	344	0	0
	TOTAL FOR CATEGORY 20	371,842	379,883	371,842	371,842
21	**FOOD PROCESSING PROGRAM**				
7060	CONTRACTS	12,510,264	12,194,172	12,510,264	12,510,264
	TOTAL FOR CATEGORY 21	12,510,264	12,194,172	12,510,264	12,510,264
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	59	0	0
7040	NON-STATE PRINTING SERVICES	0	1,800	0	0
7060	CONTRACTS	28,136	0	28,136	28,136
7070	CONTRACTS - J	0	17,500	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,503	2,879	1,503	1,503
7511	EITS DATA BASE ADMINISTRATOR	2,009	0	2,009	2,009
7532	EITS WEB HOSTING	1,031	1,040	1,031	1,031
7533	EITS EMAIL SERVICE	997	1,023	997	997
7539	EITS DATA BASE HOSTING	4,998	4,743	4,998	4,998
7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	1,681	1,355	1,356	1,356
7556	EITS SECURITY ASSESSMENT	1,320	1,018	1,018	1,018
7771	COMPUTER SOFTWARE <$5,000 - A	1,651	0	1,651	1,651
8371	COMPUTER HARDWARE <$5,000 - A	17,817	0	17,817	17,817
	TOTAL FOR CATEGORY 26	63,577	34,215	62,950	62,950
59	**UTILITIES**				
7130	BOTTLED WATER	127	240	127	127
7132	ELECTRIC UTILITIES	2,581	3,433	2,581	2,581

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7136	GARBAGE DISPOSAL UTILITIES	2,464	631	2,464	2,464
7137	WATER & SEWER UTILITIES	404	1,298	404	404
	TOTAL FOR CATEGORY 59	5,576	5,602	5,576	5,576
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	5,219	0	0
7000	OPERATING	0	16,983	0	0
7395	COST ALLOCATION - B	5,412	0	5,412	5,412
7399	COST ALLOCATION - F	283,459	144,959	283,459	283,459
	TOTAL FOR CATEGORY 82	288,871	167,161	288,871	288,871
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,310,808	1,346,500	1,359,762
	TOTAL FOR CATEGORY 86	0	1,310,808	1,346,500	1,359,762
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	33,099	33,099	33,099	33,099
	TOTAL FOR CATEGORY 87	33,099	33,099	33,099	33,099
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	843	0	0
	TOTAL FOR CATEGORY 88	0	843	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	15,089,887	16,219,109	16,526,610	16,549,741
M100	**STATEWIDE INFLATION**				
	This request reflects changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,150
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-1,150
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	179	179
7295	EITS STATE PHONE LINE	0	0	372	372
	TOTAL FOR CATEGORY 04	0	0	551	551
14	**FOOD DISTRIBUTION INDIAN RESERVATION**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-1	-1
	TOTAL FOR CATEGORY 14	0	0	-1	-1
20	**EMERGENCY FOOD ASSISTANCE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7511	EITS DATA BASE ADMINISTRATOR	0	0	-1	-1
	TOTAL FOR CATEGORY 20	0	0	-1	-1
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-21	-21
7532	EITS WEB HOSTING	0	0	-247	-247
7533	EITS EMAIL SERVICE	0	0	-84	-84
7539	EITS DATA BASE HOSTING	0	0	-255	-255
7542	EITS SILVERNET ACCESS	0	0	365	365
	TOTAL FOR CATEGORY 26	0	0	-242	-242
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,150	-2,300
	TOTAL FOR CATEGORY 86	0	0	-1,150	-2,300
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	843	843
	TOTAL FOR CATEGORY 88	0	0	843	843
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-1,150
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-178,307
3500	FED STATE ADMINISTRATIVE EXPENSES	0	0	-21,828	-21,003
3501	FED EMERGENCY FOOD ASSISTANCE	0	0	-142,368	-142,368
3502	FED COMMODITY SUPPLEMENTAL FOOD PROGRAM	0	0	-26,818	-26,818
3503	FED SENIOR FARMERS MARKET NUTRITION PROGRAM	0	0	22,136	22,136
3512	FED FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIO	0	0	-40,920	-40,920
4036	DIRECT SALES - PROCESSING	0	0	-27,984	-27,984
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-237,782	-415,264
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	12,830	12,830
5660	FURLOUGH LEAVE	0	0	-12,830	-12,830
5810	OVERTIME PAY	0	0	-4,241	-4,241
5830	COMP TIME PAYOFF	0	0	-7,990	-7,990
5930	LONGEVITY PAY	0	0	11,200	12,025
5960	TERMINAL SICK LEAVE PAY	0	0	-9,577	-9,577
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-9,430	-9,430

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-1,790	-1,790
	TOTAL FOR CATEGORY 01	0	0	-21,828	-21,003
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-786	-786
7052	VEHICLE COMP & COLLISION INS	0	0	167	167
7059	AG VEHICLE LIABILITY INSURANCE	0	0	61	61
705B	B&G - PROP. & CONT. INSURANCE	0	0	750	750
7060	CONTRACTS	0	0	-14,589	-14,589
7061	CONTRACTS - A	0	0	-62	-62
7100	STATE OWNED BLDG RENT-B&G	0	0	3,298	3,298
7110	NON-STATE OWNED OFFICE RENT	0	0	-26,667	-26,667
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-2,092	-2,092
7292	EITS VOICE MAIL	0	0	128	128
7295	EITS STATE PHONE LINE	0	0	313	313
7301	MEMBERSHIP DUES	0	0	-91	-91
7980	OPERATING LEASE PAYMENTS	0	0	-7	-7
	TOTAL FOR CATEGORY 04	0	0	-39,577	-39,577
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	-42,128	-42,128
	TOTAL FOR CATEGORY 05	0	0	-42,128	-42,128
10	**SHIPPING EXPENSE**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	68	68
7060	CONTRACTS	0	0	74,193	74,193
7061	CONTRACTS - A	0	0	-217	-217
7062	CONTRACTS - B	0	0	-143	-143
7110	NON-STATE OWNED OFFICE RENT	0	0	59,215	59,215
7255	B & G LEASE ASSESSMENT	0	0	669	669
7302	REGISTRATION FEES	0	0	-445	-445
7430	PROFESSIONAL SERVICES	0	0	-572	-572
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,007	-2,007
	TOTAL FOR CATEGORY 10	0	0	130,761	130,761
14	**FOOD DISTRIBUTION INDIAN RESERVATION**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-750	-750
7052	VEHICLE COMP & COLLISION INS	0	0	-121	-121
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
705B	B&G - PROP. & CONT. INSURANCE	0	0	750	750
7060	CONTRACTS	0	0	-12,110	-12,110
7100	STATE OWNED BLDG RENT-B&G	0	0	3,298	3,298

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	0	0	225	225
7430	PROFESSIONAL SERVICES	0	0	-3,902	-3,902
	TOTAL FOR CATEGORY 14	0	0	-12,432	-12,432
16	**SENIOR FARMER'S MARKET NUTRITION PROGRAM**				
7060	CONTRACTS	0	0	-3	-3
7061	CONTRACTS - A	0	0	-4	-4
7301	MEMBERSHIP DUES	0	0	-300	-300
8781	AID TO NON-PROFIT ORGS-A	0	0	-52,557	-52,557
8795	GRANTS	0	0	75,000	75,000
	TOTAL FOR CATEGORY 16	0	0	22,136	22,136
17	**COMMODITY SUPPLEMENTAL FOOD PROGRAM**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-36	-36
7052	VEHICLE COMP & COLLISION INS	0	0	-39	-39
7060	CONTRACTS	0	0	-445,234	-445,234
7110	NON-STATE OWNED OFFICE RENT	0	0	-26,667	-26,667
7430	PROFESSIONAL SERVICES	0	0	-9	-9
8795	GRANTS	0	0	445,168	445,168
	TOTAL FOR CATEGORY 17	0	0	-26,817	-26,817
20	**EMERGENCY FOOD ASSISTANCE**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,308	-1,308
7052	VEHICLE COMP & COLLISION INS	0	0	-195	-195
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,272	1,272
7060	CONTRACTS	0	0	-281,538	-281,538
7100	STATE OWNED BLDG RENT-B&G	0	0	5,598	5,598
7110	NON-STATE OWNED OFFICE RENT	0	0	-26,667	-26,667
7430	PROFESSIONAL SERVICES	0	0	-33	-33
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,780	-1,780
7980	OPERATING LEASE PAYMENTS	0	0	-287	-287
8505	EXPENDITURES ELKO CO	0	0	-75	-75
8507	EXPENDITURES EUREKA CO	0	0	-124	-124
8508	EXPENDITURES HUMBOLDT CO	0	0	-293	-293
8510	EXPENDITURES LINCOLN CO	0	0	-560	-560
8516	EXPENDITURES WASHOE CO	0	0	-3,320	-3,320
8753	AID TO PRIVATE ORGANIZATIONS-C	0	0	-2,080	-2,080
8759	AID TO PRIVATE ORGANIZATIONS-I	0	0	-83	-83
8780	AID TO NON-PROFIT ORGS	0	0	-3,565	-3,565
8781	AID TO NON-PROFIT ORGS-A	0	0	-330	-330
8795	GRANTS	0	0	173,000	173,000
	TOTAL FOR CATEGORY 20	0	0	-142,368	-142,368

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
21	**FOOD PROCESSING PROGRAM**				
7060	CONTRACTS	0	0	-27,983	-27,983
	TOTAL FOR CATEGORY 21	0	0	-27,983	-27,983
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-28,136	-28,136
7070	CONTRACTS - J	0	0	81,800	81,800
7533	EITS EMAIL SERVICE	0	0	-26	-26
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,651	-1,651
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-17,817	-17,817
	TOTAL FOR CATEGORY 26	0	0	34,170	34,170
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	5,172	5,369
7395	COST ALLOCATION - B	0	0	-5,412	-5,412
7399	COST ALLOCATION - F	0	0	66,831	68,208
	TOTAL FOR CATEGORY 82	0	0	66,591	68,165
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-178,307	-358,188
	TOTAL FOR CATEGORY 86	0	0	-178,307	-358,188
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-237,782	-415,264
M800	**COST ALLOCATION**				
	This request funds agency cost allocations.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-922
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	-922
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	922	991
	TOTAL FOR CATEGORY 82	0	0	922	991
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-922	-1,913
	TOTAL FOR CATEGORY 86	0	0	-922	-1,913
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	-922
E240	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This is a request to add General Funds for the cost allocation from this budget account to Budget Account 4554 in order to stabilize the declining reserves and preserve the other funding sources in this budget account.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	39,864	39,864
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	39,864
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	39,864	79,728
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATION**				
7000	OPERATING	0	0	39,864	39,864
7001	SOURCE OF FUNDS ADJ	0	0	-39,864	-39,864
	TOTAL FOR CATEGORY 82	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	39,864	79,728
	TOTAL FOR CATEGORY 86	0	0	39,864	79,728
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	39,864	79,728
E351	**SAFE AND LIVABLE COMMUNITIES** This request funds a Purchasing Officer II position. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-51,347
	TOTAL REVENUES FOR DECISION UNIT E351	0	0	0	-51,347
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	33,062	45,464
5200	WORKERS COMPENSATION	0	0	953	1,064
5300	RETIREMENT	0	0	8,513	11,707
5400	PERSONNEL ASSESSMENT	0	0	202	277
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	53	73
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	879	1,209
5800	UNEMPLOYMENT COMPENSATION	0	0	43	59
5840	MEDICARE	0	0	479	659
	TOTAL FOR CATEGORY 01	0	0	50,442	68,856
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	600	600
7050	EMPLOYEE BOND INSURANCE	0	0	3	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	723	723
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-51,347	-121,108
	TOTAL FOR CATEGORY 86	0	0	-51,347	-121,108
	TOTAL EXPENDITURES FOR DECISION UNIT E351	0	0	0	-51,347
E710	**EQUIPMENT REPLACEMENT**				
	This request funds the replacement of a freezer in the Reno Warehouse.				
REVENUE					
00	**REVENUE**				
3500	FED STATE ADMINISTRATIVE EXPENSES	0	0	350,625	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	350,625	0
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	350,625	0
	TOTAL FOR CATEGORY 05	0	0	350,625	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	350,625	0
E720	**NEW EQUIPMENT**				
	This request funds two new forklifts, one new stretch wrap machine and a food storage freezer.				
REVENUE					
00	**REVENUE**				
3811	SERVICE & HANDLING CHARGE-A	0	0	72,522	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	72,522	0
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	72,522	0
	TOTAL FOR CATEGORY 05	0	0	72,522	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	72,522	0
E800	**COST ALLOCATION**				
	This request funds agency cost allocations.				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-37,057
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-37,057
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	37,057	39,950
	TOTAL FOR CATEGORY 82	0	0	37,057	39,950
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-37,057	-77,007
	TOTAL FOR CATEGORY 86	0	0	-37,057	-77,007
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-37,057
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-384
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-384
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	384	458
	TOTAL FOR CATEGORY 82	0	0	384	458
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-384	-842
	TOTAL FOR CATEGORY 86	0	0	-384	-842
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-384
E901	**TRANS EX57786 TO BA 4554**				
	This request transfer vehicle EX57786 to Budget Account 4554.				
REVENUE					
00	**REVENUE**				
3512	FED FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIO	0	0	-246	-246
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-246	-246
EXPENDITURE					
14	**FOOD DISTRIBUTION INDIAN RESERVATION**				
7052	VEHICLE COMP & COLLISION INS	0	0	-68	-68
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-178	-178

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 14	0	0	-246	-246
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-246	-246
E911	**TRANS COPY MACHINE CHARGES TO BA 4554**				
	This request transfers copier cost from budget account 1362 to the department's administrative budget, budget account 4554.				
REVENUE					
00	**REVENUE**				
3500	FED STATE ADMINISTRATIVE EXPENSES	0	0	-9,780	-9,780
	TOTAL REVENUES FOR DECISION UNIT E911	0	0	-9,780	-9,780
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	-1,812	-1,812
7292	EITS VOICE MAIL	0	0	-846	-846
7295	EITS STATE PHONE LINE	0	0	-2,119	-2,119
7980	OPERATING LEASE PAYMENTS	0	0	-4,069	-4,069
	TOTAL FOR CATEGORY 04	0	0	-8,846	-8,846
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-887	-887
7545	EITS VPN SECURE LINK	0	0	-47	-47
	TOTAL FOR CATEGORY 26	0	0	-934	-934
	TOTAL EXPENDITURES FOR DECISION UNIT E911	0	0	-9,780	-9,780
	TOTAL REVENUES FOR BUDGET ACCOUNT 1362	15,089,887	16,219,109	16,741,813	16,113,319
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1362	15,089,887	16,219,109	16,741,813	16,113,319

Section B1: Summary by GL

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	39,864	39,864
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,010,915	1,126,568	1,310,808	1,117,197
2512	BALANCE FORWARD TO NEW YEAR	-1,126,568	0	0	0
3500	FED STATE ADMINISTRATIVE EXPENSES	302,892	157,301	580,150	235,195
3501	FED EMERGENCY FOOD ASSISTANCE	460,955	477,626	433,704	439,012
3502	FED COMMODITY SUPPLEMENTAL FOOD PROGRAM	628,450	789,509	527,405	528,731
3503	FED SENIOR FARMERS MARKET NUTRITION PROGRAM	164,307	166,744	186,783	187,254
3512	FED FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIO	326,321	250,830	306,770	312,147
3810	SERVICE & HANDLING CHARGE	0	1,873	0	0
3811	SERVICE & HANDLING CHARGE-A	758,246	1,003,437	859,360	756,774
3814	SERVICE & HANDLING CHARGE-D	0	224	0	0
3815	SERVICE & HANDLING CHARGE-E	4,940	6,228	0	0
4036	DIRECT SALES - PROCESSING	12,531,883	12,194,172	12,482,281	12,482,281
4254	MISCELLANEOUS REVENUE	3,001	248	0	0
4326	TREASURER'S INTEREST DISTRIB	0	52	0	0
4355	REIMBURSEMENT OF EXPENSES	24,545	44,297	14,688	14,864
	TOTAL REVENUES FOR BUDGET ACCOUNT 1362	15,089,887	16,219,109	16,741,813	16,113,319
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	552,473	606,470	655,252	675,308
5120	FURLOUGH ADJUSTMENT	-12,830	0	0	0
5200	WORKERS COMPENSATION	11,235	13,320	14,059	14,686
5300	RETIREMENT	117,319	120,042	137,307	141,808
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,431	0	0
5400	PERSONNEL ASSESSMENT	3,734	3,700	3,523	3,645
5500	GROUP INSURANCE	103,944	108,472	114,730	116,816
5660	FURLOUGH LEAVE	12,830	0	0	0
5700	PAYROLL ASSESSMENT	947	970	1,049	1,080
5750	RETIRED EMPLOYEES GROUP INSURANCE	13,323	16,375	17,430	17,964
5800	UNEMPLOYMENT COMPENSATION	1,269	727	853	880
5810	OVERTIME PAY	4,242	0	1	1
5830	COMP TIME PAYOFF	7,990	0	0	0
5840	MEDICARE	6,494	7,190	7,828	8,127
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-11,925	0	0
5930	LONGEVITY PAY	0	11,925	11,200	12,025
5960	TERMINAL SICK LEAVE PAY	9,577	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	9,430	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,790	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	843,767	878,697	963,232	992,340
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	5,510	2,870	5,510	5,510
6120	AUTO MISC OUT-OF-STATE	5	0	5	5
6130	PUBLIC TRANS OUT-OF-STATE	601	0	601	601
6140	PERSONAL VEHICLE OUT-OF-STATE	216	0	216	216
6150	COMM AIR TRANS OUT-OF-STATE	1,959	1,124	1,959	1,959
	TOTAL FOR CATEGORY 02	8,291	3,994	8,291	8,291
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	379	1,196	379	379
6210	FS DAILY RENTAL IN-STATE	0	68	0	0
6240	PERSONAL VEHICLE IN-STATE	85	500	85	85
6250	COMM AIR TRANS IN-STATE	1,764	1,644	1,764	1,764
	TOTAL FOR CATEGORY 03	2,228	3,408	2,228	2,228
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	3,911	1,892	4,511	4,511
7030	FREIGHT CHARGES	25	397	25	25
7040	NON-STATE PRINTING SERVICES	1,812	1,197	0	0
7045	STATE PRINTING CHARGES	340	4,613	340	340
7046	QUICK PRINT JOBS - CARSON CITY	0	338	0	0
7050	EMPLOYEE BOND INSURANCE	36	35	38	38
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,350	564	564	564
7052	VEHICLE COMP & COLLISION INS	508	0	675	675
7053	RISK MGT MISC INS POLICIES	325	378	325	325
7054	AG TORT CLAIM ASSESSMENT	1,565	1,564	1,685	1,685
7059	AG VEHICLE LIABILITY INSURANCE	1,719	0	1,780	1,780
705A	NON B&G - PROP. & CONT. INSURANCE	0	36	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	750	750	750
7060	CONTRACTS	14,719	0	130	130
7061	CONTRACTS - A	62	0	0	0
7063	CONTRACTS - C	0	29,756	0	0
7090	EQUIPMENT REPAIR	377	172	377	377
7100	STATE OWNED BLDG RENT-B&G	9,894	13,192	13,192	13,192
7110	NON-STATE OWNED OFFICE RENT	26,667	26,927	0	0
7130	BOTTLED WATER	87	0	87	87
7151	OUTSIDE MAINTENANCE OF VEHICLE	6,300	0	6,300	6,300
7152	DIESEL FUEL	10,965	0	10,965	10,965
7153	GASOLINE	1,491	0	1,491	1,491
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,092	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7180	MED/DENT SVCS - NON-CONTRACT	242	251	242	242
7251	B & G SPECIAL SERVICES - A	0	3,452	0	0
7255	B & G LEASE ASSESSMENT	0	304	0	0
7270	LATE FEES AND PENALTIES	36	0	36	36
7285	POSTAGE - STATE MAILROOM	3,389	3,726	3,389	3,389
7290	PHONE, FAX, COMMUNICATION LINE	1,843	1,497	1,843	1,843
7291	CELL PHONE/PAGER CHARGES	3,811	2,276	3,811	3,811
7292	EITS VOICE MAIL	539	651	0	0
7295	EITS STATE PHONE LINE	1,434	1,793	0	0
7296	EITS LONG DISTANCE CHARGES	565	699	565	565
7301	MEMBERSHIP DUES	416	869	325	325
7302	REGISTRATION FEES	845	2,870	845	845
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	450	0	450	450
7340	INSPECTIONS & CERTIFICATIONS	1,081	749	1,081	1,081
7460	EQUIPMENT PURCHASES < $1,000	0	129	0	0
7631	MISCELLANEOUS GOODS, MAT - A	0	555	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	89	0	89	89
7980	OPERATING LEASE PAYMENTS	4,076	2,990	0	0
	TOTAL FOR CATEGORY 04	103,061	104,622	55,911	55,911
05	**EQUIPMENT**				
7052	VEHICLE COMP & COLLISION INS	0	68	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	178	0	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	423,147	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	4,067	0	0
8310	PICK-UPS, VANS - NEW	42,128	0	0	0
	TOTAL FOR CATEGORY 05	42,128	4,313	423,147	0
10	**SHIPPING EXPENSE**				
6200	PER DIEM IN-STATE	5,988	0	5,988	5,988
6205	PER DIEM IN-STATE-E	0	5,210	0	0
6220	AUTO MISC - IN-STATE	0	25	0	0
6250	COMM AIR TRANS IN-STATE	0	284	0	0
7020	OPERATING SUPPLIES	1,466	0	1,466	1,466
7025	OPERATING SUPPLIES-E	0	4,683	0	0
7052	VEHICLE COMP & COLLISION INS	0	607	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	1,602	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	68	68
7060	CONTRACTS	4,539	0	78,732	78,732
7061	CONTRACTS - A	217	0	0	0
7062	CONTRACTS - B	143	311	0	0
7090	EQUIPMENT REPAIR	9,021	11,014	9,021	9,021

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	0	0	59,215	59,215
7130	BOTTLED WATER	104	41	104	104
7137	WATER & SEWER UTILITIES	171	0	171	171
7151	OUTSIDE MAINTENANCE OF VEHICLE	30,089	18,852	30,089	30,089
7152	DIESEL FUEL	26,865	34,019	26,865	26,865
7153	GASOLINE	888	3,262	888	888
7155	VEHICLE OPERATION - B	0	43	0	0
7255	B & G LEASE ASSESSMENT	0	0	669	669
7302	REGISTRATION FEES	445	0	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	59	0	0
7430	PROFESSIONAL SERVICES	572	0	0	0
7431	PROFESSIONAL SERVICES-A	0	430	0	0
7432	PROFESSIONAL SERVICES-B	0	1,500	0	0
7433	PROFESSIONAL SERVICES-C	0	624	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,007	0	0	0
	TOTAL FOR CATEGORY 10	82,515	82,566	213,276	213,276
14	**FOOD DISTRIBUTION INDIAN RESERVATION**				
6100	PER DIEM OUT-OF-STATE	5,575	4,610	5,575	5,575
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	150	0	0
6130	PUBLIC TRANS OUT-OF-STATE	24	0	24	24
6140	PERSONAL VEHICLE OUT-OF-STATE	354	0	354	354
6150	COMM AIR TRANS OUT-OF-STATE	3,283	3,098	3,283	3,283
6200	PER DIEM IN-STATE	15,073	7,864	15,073	15,073
6205	PER DIEM IN-STATE-E	1,288	7,492	1,288	1,288
6220	AUTO MISC - IN-STATE	0	285	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	15	0	15	15
6240	PERSONAL VEHICLE IN-STATE	127	0	127	127
6250	COMM AIR TRANS IN-STATE	0	181	0	0
7020	OPERATING SUPPLIES	6,359	339	6,359	6,359
7025	OPERATING SUPPLIES-E	0	964	0	0
7040	NON-STATE PRINTING SERVICES	4,407	3,616	4,407	4,407
7041	PRINTING AND COPYING - A	2,088	0	2,088	2,088
7045	STATE PRINTING CHARGES	1,032	638	1,032	1,032
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	963	213	213	213
7052	VEHICLE COMP & COLLISION INS	189	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	750	750	750
7060	CONTRACTS	12,110	24,999	0	0
7061	CONTRACTS - A	665	3,947	665	665
7070	CONTRACTS - J	0	495	0	0
7071	CONTRACTS - K	0	1,675	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7072	CONTRACTS - L	0	2,320	0	0
7090	EQUIPMENT REPAIR	1,388	0	1,388	1,388
7100	STATE OWNED BLDG RENT-B&G	9,894	13,192	13,192	13,192
7130	BOTTLED WATER	5	0	5	5
7151	OUTSIDE MAINTENANCE OF VEHICLE	4,708	87	4,708	4,708
7152	DIESEL FUEL	6,987	13,161	6,987	6,987
7153	GASOLINE	2,279	1,630	2,279	2,279
7154	VEHICLE OPERATION - A	0	60	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	11	0	11	11
7180	MED/DENT SVCS - NON-CONTRACT	57	167	57	57
7285	POSTAGE - STATE MAILROOM	10	111	10	10
7290	PHONE, FAX, COMMUNICATION LINE	219	165	219	219
7291	CELL PHONE/PAGER CHARGES	3,503	152	3,503	3,503
7301	MEMBERSHIP DUES	250	250	250	250
7302	REGISTRATION FEES	1,200	1,450	1,425	1,425
7430	PROFESSIONAL SERVICES	3,902	5,364	0	0
7511	EITS DATA BASE ADMINISTRATOR	55	0	54	54
7630	MISCELLANEOUS GOODS, MATERIALS	0	1,374	0	0
7631	MISCELLANEOUS GOODS, MAT - A	0	2,000	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	102	0	102	102
8780	AID TO NON-PROFIT ORGS	9,451	0	9,451	9,451
8795	GRANTS	3,850	0	3,850	3,850
	TOTAL FOR CATEGORY 14	101,423	102,799	88,744	88,744
16	**SENIOR FARMER'S MARKET NUTRITION PROGRAM**				
6100	PER DIEM OUT-OF-STATE	731	729	731	731
6130	PUBLIC TRANS OUT-OF-STATE	28	0	28	28
6150	COMM AIR TRANS OUT-OF-STATE	504	399	504	504
6200	PER DIEM IN-STATE	2,311	626	2,311	2,311
6210	FS DAILY RENTAL IN-STATE	0	211	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	171	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	121	0	121	121
6240	PERSONAL VEHICLE IN-STATE	62	0	62	62
6250	COMM AIR TRANS IN-STATE	510	336	510	510
7020	OPERATING SUPPLIES	12	0	12	12
7030	FREIGHT CHARGES	167	0	167	167
7040	NON-STATE PRINTING SERVICES	5,391	0	5,391	5,391
7045	STATE PRINTING CHARGES	4,431	3,895	4,431	4,431
7060	CONTRACTS	3	0	0	0
7061	CONTRACTS - A	4	0	0	0
7285	POSTAGE - STATE MAILROOM	12	0	12	12
7290	PHONE, FAX, COMMUNICATION LINE	21	0	21	21

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	30	0	30	30
7301	MEMBERSHIP DUES	300	0	0	0
7511	EITS DATA BASE ADMINISTRATOR	10	0	10	10
8781	AID TO NON-PROFIT ORGS-A	52,557	150,069	0	0
8795	GRANTS	75,000	0	150,000	150,000
	TOTAL FOR CATEGORY 16	142,205	156,436	164,341	164,341
17	**COMMODITY SUPPLEMENTAL FOOD PROGRAM**				
6100	PER DIEM OUT-OF-STATE	525	2,564	525	525
6130	PUBLIC TRANS OUT-OF-STATE	20	46	20	20
6140	PERSONAL VEHICLE OUT-OF-STATE	0	42	0	0
6150	COMM AIR TRANS OUT-OF-STATE	370	920	370	370
6200	PER DIEM IN-STATE	157	0	157	157
6250	COMM AIR TRANS IN-STATE	206	0	206	206
7020	OPERATING SUPPLIES	107	0	107	107
7040	NON-STATE PRINTING SERVICES	3	0	3	3
7045	STATE PRINTING CHARGES	341	3,480	341	341
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	36	0	0	0
7052	VEHICLE COMP & COLLISION INS	39	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	36	0	0
7060	CONTRACTS	445,234	300,000	0	0
7062	CONTRACTS - B	0	10,000	0	0
7063	CONTRACTS - C	0	11,882	0	0
7064	CONTRACTS - D	0	400,000	0	0
7090	EQUIPMENT REPAIR	208	0	208	208
7110	NON-STATE OWNED OFFICE RENT	26,667	26,927	0	0
7130	BOTTLED WATER	13	0	13	13
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,511	0	1,511	1,511
7152	DIESEL FUEL	13,602	0	13,602	13,602
7153	GASOLINE	951	0	951	951
7180	MED/DENT SVCS - NON-CONTRACT	13	0	13	13
7255	B & G LEASE ASSESSMENT	0	304	0	0
7285	POSTAGE - STATE MAILROOM	27	0	27	27
7290	PHONE, FAX, COMMUNICATION LINE	138	0	138	138
7291	CELL PHONE/PAGER CHARGES	572	0	572	572
7299	TELEPHONE & DATA WIRING	31	0	31	31
7301	MEMBERSHIP DUES	0	50	0	0
7302	REGISTRATION FEES	240	240	240	240
7430	PROFESSIONAL SERVICES	9	0	0	0
7511	EITS DATA BASE ADMINISTRATOR	20	0	20	20
8795	GRANTS	0	0	445,168	445,168
	TOTAL FOR CATEGORY 17	491,040	756,491	464,223	464,223

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
20	**EMERGENCY FOOD ASSISTANCE**				
6100	PER DIEM OUT-OF-STATE	1,980	3,080	1,980	1,980
6130	PUBLIC TRANS OUT-OF-STATE	7	0	7	7
6150	COMM AIR TRANS OUT-OF-STATE	2,088	733	2,088	2,088
6200	PER DIEM IN-STATE	3,623	1,433	3,623	3,623
6205	PER DIEM IN-STATE-E	0	1,753	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	430	0	0
6220	AUTO MISC - IN-STATE	0	9	0	0
6240	PERSONAL VEHICLE IN-STATE	0	27	0	0
6250	COMM AIR TRANS IN-STATE	1,916	1,004	1,916	1,916
7020	OPERATING SUPPLIES	309	844	309	309
7025	OPERATING SUPPLIES-E	0	5	0	0
7030	FREIGHT CHARGES	650	197	650	650
7040	NON-STATE PRINTING SERVICES	14	148	14	14
7045	STATE PRINTING CHARGES	2,263	2,230	2,263	2,263
7046	QUICK PRINT JOBS - CARSON CITY	37	748	37	37
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,595	287	287	287
7052	VEHICLE COMP & COLLISION INS	195	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	36	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,272	1,272	1,272
7060	CONTRACTS	281,538	61,283	0	0
7062	CONTRACTS - B	0	4,399	0	0
7063	CONTRACTS - C	0	33,436	0	0
7067	CONTRACTS - G	0	150,000	0	0
7068	CONTRACTS - H	0	14,850	0	0
7090	EQUIPMENT REPAIR	1,542	0	1,542	1,542
7100	STATE OWNED BLDG RENT-B&G	16,793	22,391	22,391	22,391
7110	NON-STATE OWNED OFFICE RENT	26,667	26,927	0	0
7130	BOTTLED WATER	84	253	84	84
7132	ELECTRIC UTILITIES	807	3,433	807	807
7136	GARBAGE DISPOSAL UTILITIES	0	898	0	0
7137	WATER & SEWER UTILITIES	0	1,298	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	9,028	4,024	9,028	9,028
7152	DIESEL FUEL	4,001	15,420	4,001	4,001
7153	GASOLINE	470	1,539	470	470
7155	VEHICLE OPERATION - B	0	14	0	0
7180	MED/DENT SVCS - NON-CONTRACT	161	223	161	161
7255	B & G LEASE ASSESSMENT	0	304	0	0
7285	POSTAGE - STATE MAILROOM	970	1,365	970	970
7290	PHONE, FAX, COMMUNICATION LINE	563	255	563	563
7291	CELL PHONE/PAGER CHARGES	1,033	0	1,033	1,033

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7299	TELEPHONE & DATA WIRING	926	0	926	926
7340	INSPECTIONS & CERTIFICATIONS	0	50	0	0
7430	PROFESSIONAL SERVICES	33	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,780	0	0	0
7511	EITS DATA BASE ADMINISTRATOR	52	0	51	51
7980	OPERATING LEASE PAYMENTS	287	0	0	0
8505	EXPENDITURES ELKO CO	75	225	0	0
8507	EXPENDITURES EUREKA CO	124	744	0	0
8508	EXPENDITURES HUMBOLDT CO	293	1,774	0	0
8510	EXPENDITURES LINCOLN CO	560	2,185	0	0
8516	EXPENDITURES WASHOE CO	3,320	9,745	0	0
8753	AID TO PRIVATE ORGANIZATIONS-C	2,080	4,944	0	0
8759	AID TO PRIVATE ORGANIZATIONS-I	83	500	0	0
8780	AID TO NON-PROFIT ORGS	3,565	559	0	0
8781	AID TO NON-PROFIT ORGS-A	330	1,604	0	0
8782	AID TO NON-PROFIT ORGS-B	0	259	0	0
8783	AID TO NON-PROFIT ORGS-C	0	202	0	0
8784	AID TO NON-PROFIT ORGS-D	0	200	0	0
8785	AID TO NON-PROFIT ORGS-E	0	344	0	0
8795	GRANTS	0	0	173,000	173,000
	TOTAL FOR CATEGORY 20	371,842	379,883	229,473	229,473
21	**FOOD PROCESSING PROGRAM**				
7060	CONTRACTS	12,510,264	12,194,172	12,482,281	12,482,281
	TOTAL FOR CATEGORY 21	12,510,264	12,194,172	12,482,281	12,482,281
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	59	0	0
7040	NON-STATE PRINTING SERVICES	0	1,800	0	0
7060	CONTRACTS	28,136	0	0	0
7070	CONTRACTS - J	0	17,500	81,800	81,800
7290	PHONE, FAX, COMMUNICATION LINE	1,503	2,879	1,503	1,503
7511	EITS DATA BASE ADMINISTRATOR	2,009	0	1,988	1,988
7532	EITS WEB HOSTING	1,031	1,040	784	784
7533	EITS EMAIL SERVICE	997	1,023	0	0
7539	EITS DATA BASE HOSTING	4,998	4,743	4,743	4,743
7542	EITS SILVERNET ACCESS	2,386	2,751	2,751	2,751
7545	EITS VPN SECURE LINK	48	47	1	1
7554	EITS INFRASTRUCTURE ASSESSMENT	1,681	1,355	1,460	1,460
7556	EITS SECURITY ASSESSMENT	1,320	1,018	1,096	1,096
7771	COMPUTER SOFTWARE <$5,000 - A	1,651	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	17,817	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	63,577	34,215	96,126	96,126
59	**UTILITIES**				
7130	BOTTLED WATER	127	240	127	127
7132	ELECTRIC UTILITIES	2,581	3,433	2,581	2,581
7136	GARBAGE DISPOSAL UTILITIES	2,464	631	2,464	2,464
7137	WATER & SEWER UTILITIES	404	1,298	404	404
	TOTAL FOR CATEGORY 59	5,576	5,602	5,576	5,576
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	5,219	5,556	5,827
7000	OPERATING	0	16,983	39,864	39,864
7001	SOURCE OF FUNDS ADJ	0	0	-39,864	-39,864
7395	COST ALLOCATION - B	5,412	0	0	0
7399	COST ALLOCATION - F	283,459	144,959	388,269	392,608
	TOTAL FOR CATEGORY 82	288,871	167,161	393,825	398,435
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,310,808	1,117,197	878,132
	TOTAL FOR CATEGORY 86	0	1,310,808	1,117,197	878,132
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	33,099	33,099	33,099	33,099
	TOTAL FOR CATEGORY 87	33,099	33,099	33,099	33,099
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	843	843	843
	TOTAL FOR CATEGORY 88	0	843	843	843
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1362	15,089,887	16,219,109	16,741,813	16,113,319

Section A1: Line Item Detail by GL

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request conitinues funding for seventy two employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,390,277	1,222,054	693,667	1,037,735
2512	BALANCE FORWARD TO NEW YEAR	-1,222,053	0	0	0
3824	PERSONNEL ASSESSMENTS	5,576,049	5,558,241	6,472,879	6,249,331
3825	PAYROLL ASSESSMENT	1,441,777	1,470,144	1,480,171	1,427,991
3828	EMPLOYEE SERVICES	2,400	7,200	2,400	2,400
4203	PRIOR YEAR REFUNDS	5,111	4,200	0	0
4230	COST ALLOCATION REIMBURSEMENT	817,296	788,312	853,483	881,517
4254	MISCELLANEOUS REVENUE	36,685	33,867	36,685	36,685
4351	SPECIALIZED EMPLOYEE DEVELOP	3,200	0	3,200	3,200
	TOTAL REVENUES FOR DECISION UNIT B000	8,050,742	9,084,018	9,542,485	9,638,859
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-298	0	0
5001	SALARIES - SOURCE OF FUNDS ADJ	0	-666	0	0
5100	SALARIES	3,437,230	3,670,604	3,769,900	3,838,632
5120	FURLOUGH ADJUSTMENT	-80,044	0	-80,044	-80,044
5200	WORKERS COMPENSATION	64,804	72,922	72,110	74,984
5300	RETIREMENT	696,308	696,558	735,800	746,936
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,310	0	0
5400	PERSONNEL ASSESSMENT	0	236	0	0
5500	GROUP INSURANCE	546,631	600,768	600,768	600,768
5660	FURLOUGH LEAVE	80,044	0	80,044	80,044
5700	PAYROLL ASSESSMENT	0	62	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	82,891	99,103	100,277	102,110
5800	UNEMPLOYMENT COMPENSATION	7,284	4,415	4,905	4,996
5810	OVERTIME PAY	1,494	0	1,494	1,494
5830	COMP TIME PAYOFF	697	0	697	697
5840	MEDICARE	48,335	52,634	54,053	55,048
5860	BOARD AND COMMISSION PAY	1,120	1,840	1,120	1,120
5880	SHIFT DIFFERENTIAL PAY	5	0	5	5
5904	VACANCY SAVINGS	0	-56,988	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-29,600	0	0
5930	LONGEVITY PAY	0	29,600	0	0
5960	TERMINAL SICK LEAVE PAY	12,650	0	12,650	12,650
5970	TERMINAL ANNUAL LEAVE PAY	10,526	0	10,526	10,526
	TOTAL FOR CATEGORY 01	4,909,975	5,149,500	5,364,305	5,449,966

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	26	0	26	26
6100	PER DIEM OUT-OF-STATE	947	2,416	947	947
6105	PER DIEM OUT-OF-STATE-E	0	65	0	0
6130	PUBLIC TRANS OUT-OF-STATE	37	267	37	37
6140	PERSONAL VEHICLE OUT-OF-STATE	101	100	101	101
6150	COMM AIR TRANS OUT-OF-STATE	392	2,063	392	392
	TOTAL FOR CATEGORY 02	1,503	4,911	1,503	1,503
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,790	8,291	8,790	8,790
6205	PER DIEM IN-STATE-E	0	255	0	0
6210	FS DAILY RENTAL IN-STATE	1,735	1,425	1,735	1,735
6215	NON-FS VEHICLE RENTAL IN-STATE	371	393	371	371
6230	PUBLIC TRANSPORTATION IN-STATE	0	144	0	0
6240	PERSONAL VEHICLE IN-STATE	2,264	1,899	2,264	2,264
6241	PERSONAL VEHICLE IN-STATE-A	0	901	0	0
6242	PERSONAL VEHICLE IN-STATE-B	0	277	0	0
6250	COMM AIR TRANS IN-STATE	7,537	9,805	7,537	7,537
6270	DINERS CLUB ATM CHARGES I/S	0	3	0	0
	TOTAL FOR CATEGORY 03	20,697	23,393	20,697	20,697
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	5,051	7,009	5,051	5,051
7023	OPERATING SUPPLIES-C	9	0	9	9
7026	OPERATING SUPPLIES-F	5,956	5,535	5,956	5,956
7027	OPERATING SUPPLIES-G	467	733	467	467
7030	FREIGHT CHARGES	2,656	1,175	2,656	2,656
7040	NON-STATE PRINTING SERVICES	10,502	13,329	10,502	10,502
7041	PRINTING AND COPYING - A	0	7,076	0	0
7044	PRINTING AND COPYING - C	10,169	0	10,169	10,169
7045	STATE PRINTING CHARGES	1,677	3,658	1,677	1,677
7046	QUICK PRINT JOBS - CARSON CITY	195	861	195	195
7050	EMPLOYEE BOND INSURANCE	161	159	193	193
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,295	0	2,295	2,295
7054	AG TORT CLAIM ASSESSMENT	7,343	7,198	8,667	8,667
705B	B&G - PROP. & CONT. INSURANCE	0	2,295	0	0
7060	CONTRACTS	174,565	170,383	174,565	174,565
7061	CONTRACTS - A	0	35	0	0
7062	CONTRACTS - B	21,259	2,361	21,259	21,259
7063	CONTRACTS - C	2,128	700	2,128	2,128

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7070	CONTRACTS - J	1,857	2,386	1,857	1,857
7071	CONTRACTS - K	0	1,274	0	0
7072	CONTRACTS - L	990	10,818	990	990
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,798	2,228	1,798	1,798
7091	EQUIPMENT REPAIR-A	0	2,800	0	0
7092	EQUIPMENT REPAIR-B	112	0	112	112
7100	STATE OWNED BLDG RENT-B&G	297,254	311,380	297,254	297,254
7103	STATE OWNED MEETING ROOM RENT	448	443	448	448
7128	ADVERTISING & PUBLIC REL - H	8,000	198	8,000	8,000
7129	ADVERTISING & PUBLIC REL - I	998	965	998	998
7153	GASOLINE	0	471	0	0
7199	PRIZES	292	53	292	292
7250	B & G EXTRA SERVICES	347	2,170	347	347
7285	POSTAGE - STATE MAILROOM	17,363	19,233	17,363	17,363
7290	PHONE, FAX, COMMUNICATION LINE	439	2,038	439	439
7291	CELL PHONE/PAGER CHARGES	980	1,408	980	980
7292	EITS VOICE MAIL	3,159	4,256	3,159	3,159
7295	EITS STATE PHONE LINE	10,954	13,554	10,954	10,954
7296	EITS LONG DISTANCE CHARGES	551	676	551	551
7297	EITS 800 TOLL FREE CHARGES	1,230	610	1,230	1,230
7301	MEMBERSHIP DUES	7,864	8,404	7,864	7,864
7302	REGISTRATION FEES	400	2,955	400	400
7320	INSTRUCTIONAL SUPPLIES	0	10,023	0	0
7321	INSTRUCTIONAL SUPPLIES-A	2,071	921	2,071	2,071
7322	INSTRUCTIONAL SUPPLIES-B	0	995	0	0
7371	PUBLICATIONS AND PERIODICALS-A	2,232	2,787	2,232	2,232
7372	PUBLICATIONS AND PERIODICALS-B	2,115	3,579	2,115	2,115
7373	PUBLICATIONS AND PERIODICALS-C	0	105	0	0
7435	PROFESSIONAL SERVICES-E	1,250	1,738	1,250	1,250
7460	EQUIPMENT PURCHASES < $1,000	0	5,081	0	0
7557	NAS CARD READER	1,229	1,036	1,229	1,229
7635	MISCELLANEOUS SERVICES	0	148	0	0
7980	OPERATING LEASE PAYMENTS	14,485	14,754	14,485	14,485
8241	NEW FURNISHINGS <$5,000 - A	1,597	0	1,597	1,597
	TOTAL FOR CATEGORY 04	624,448	651,994	625,804	625,804
08	**EMPLOYEE DEVELOPMENT**				
6200	PER DIEM IN-STATE	8,094	8,797	8,094	8,094
6205	PER DIEM IN-STATE-E	0	245	0	0
6210	FS DAILY RENTAL IN-STATE	1,259	1,282	1,259	1,259
6215	NON-FS VEHICLE RENTAL IN-STATE	302	0	302	302
6230	PUBLIC TRANSPORTATION IN-STATE	34	0	34	34

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	809	336	809	809
6242	PERSONAL VEHICLE IN-STATE-B	0	923	0	0
6250	COMM AIR TRANS IN-STATE	6,302	6,566	6,302	6,302
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,901	6,817	5,901	5,901
7091	EQUIPMENT REPAIR-A	0	669	0	0
7301	MEMBERSHIP DUES	534	199	534	534
7302	REGISTRATION FEES	0	250	0	0
7320	INSTRUCTIONAL SUPPLIES	1,407	7,146	1,407	1,407
7322	INSTRUCTIONAL SUPPLIES-B	945	0	945	945
7373	PUBLICATIONS AND PERIODICALS-C	1,410	174	1,410	1,410
7460	EQUIPMENT PURCHASES < $1,000	3,801	251	3,801	3,801
	TOTAL FOR CATEGORY 08	30,798	33,655	30,798	30,798
09	**CERTIFIED PUBLIC MANGERS PROGRAM**				
6100	PER DIEM OUT-OF-STATE	357	226	357	357
6105	PER DIEM OUT-OF-STATE-E	0	5	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	48	11	48	48
6142	PERS VEHICLE OUT-OF-STATE-B	0	21	0	0
6150	COMM AIR TRANS OUT-OF-STATE	232	160	232	232
6200	PER DIEM IN-STATE	2,643	4,046	2,643	2,643
6205	PER DIEM IN-STATE-E	0	120	0	0
6210	FS DAILY RENTAL IN-STATE	560	710	560	560
6215	NON-FS VEHICLE RENTAL IN-STATE	73	0	73	73
6240	PERSONAL VEHICLE IN-STATE	169	138	169	169
6242	PERSONAL VEHICLE IN-STATE-B	0	280	0	0
6250	COMM AIR TRANS IN-STATE	2,641	2,947	2,641	2,641
7030	FREIGHT CHARGES	0	39	0	0
7040	NON-STATE PRINTING SERVICES	1,627	2,307	1,627	1,627
7060	CONTRACTS	78,966	90,503	78,966	78,966
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,185	0	6,185	6,185
7301	MEMBERSHIP DUES	699	500	699	699
7302	REGISTRATION FEES	0	50	0	0
7320	INSTRUCTIONAL SUPPLIES	14,507	11,817	14,507	14,507
7373	PUBLICATIONS AND PERIODICALS-C	0	743	0	0
	TOTAL FOR CATEGORY 09	108,707	114,623	108,707	108,707
10	**AGENCY HR SERVICES**				
6200	PER DIEM IN-STATE	1,202	1,394	1,202	1,202
6205	PER DIEM IN-STATE-E	0	40	0	0
6210	FS DAILY RENTAL IN-STATE	762	232	762	762
6215	NON-FS VEHICLE RENTAL IN-STATE	40	0	40	40
6240	PERSONAL VEHICLE IN-STATE	272	144	272	272

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6242	PERSONAL VEHICLE IN-STATE-B	0	89	0	0
6250	COMM AIR TRANS IN-STATE	931	1,217	931	931
7020	OPERATING SUPPLIES	678	1,060	678	678
7027	OPERATING SUPPLIES-G	233	0	233	233
7030	FREIGHT CHARGES	148	0	148	148
7041	PRINTING AND COPYING - A	0	809	0	0
7044	PRINTING AND COPYING - C	1,866	0	1,866	1,866
7045	STATE PRINTING CHARGES	48	0	48	48
7050	EMPLOYEE BOND INSURANCE	34	34	34	34
7054	AG TORT CLAIM ASSESSMENT	1,324	1,469	1,324	1,324
7070	CONTRACTS - J	152	0	152	152
7072	CONTRACTS - L	131	0	131	131
7100	STATE OWNED BLDG RENT-B&G	15,481	17,891	15,481	15,481
7128	ADVERTISING & PUBLIC REL - H	395	0	395	395
7153	GASOLINE	156	40	156	156
7250	B & G EXTRA SERVICES	960	0	960	960
7292	EITS VOICE MAIL	565	365	565	565
7295	EITS STATE PHONE LINE	1,478	1,279	1,478	1,478
7296	EITS LONG DISTANCE CHARGES	23	0	23	23
7299	TELEPHONE & DATA WIRING	505	0	505	505
7301	MEMBERSHIP DUES	245	0	245	245
7302	REGISTRATION FEES	85	0	85	85
7533	EITS EMAIL SERVICE	822	253	822	822
7554	EITS INFRASTRUCTURE ASSESSMENT	1,244	1,315	1,244	1,244
7556	EITS SECURITY ASSESSMENT	552	596	552	552
7557	NAS CARD READER	205	0	205	205
7636	MISCELLANEOUS SERVICES - A	113	0	113	113
7980	OPERATING LEASE PAYMENTS	3,216	2,948	3,216	3,216
8241	NEW FURNISHINGS <$5,000 - A	128	0	128	128
	TOTAL FOR CATEGORY 10	33,994	31,175	33,994	33,994
11	**HEARING OFFICER EXPENSES**				
6200	PER DIEM IN-STATE	313	36	313	313
6210	FS DAILY RENTAL IN-STATE	138	106	138	138
6240	PERSONAL VEHICLE IN-STATE	181	125	181	181
7030	FREIGHT CHARGES	0	16	0	0
7061	CONTRACTS - A	87,904	156,551	87,904	87,904
7063	CONTRACTS - C	2,503	16,295	2,503	2,503
7080	LEGAL AND COURT	0	35	0	0
7285	POSTAGE - STATE MAILROOM	434	1,775	434	434
	TOTAL FOR CATEGORY 11	91,473	174,939	91,473	91,473

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
12	**EMC IN STATE TRAVEL**				
6200	PER DIEM IN-STATE	617	1,476	617	617
6205	PER DIEM IN-STATE-E	0	75	0	0
6210	FS DAILY RENTAL IN-STATE	0	110	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	177	0	177	177
6240	PERSONAL VEHICLE IN-STATE	1,277	33	1,277	1,277
6242	PERSONAL VEHICLE IN-STATE-B	0	57	0	0
6250	COMM AIR TRANS IN-STATE	515	1,574	515	515
	TOTAL FOR CATEGORY 12	2,586	3,325	2,586	2,586
15	**SPECIALIZED EMPL DEVLPMNT SERV**				
7320	INSTRUCTIONAL SUPPLIES	10,950	0	10,950	10,950
	TOTAL FOR CATEGORY 15	10,950	0	10,950	10,950
20	**NEW PERSONNEL/PAYROLL SYSTEM**				
9170	GENERAL FUND ADVANCE PAYBACK	202,987	202,988	202,987	202,987
	TOTAL FOR CATEGORY 20	202,987	202,988	202,987	202,987
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	2,196	0	2,196	2,196
7023	OPERATING SUPPLIES-C	53	0	53	53
7026	OPERATING SUPPLIES-F	5,316	0	5,316	5,316
7060	CONTRACTS	279,600	268,900	279,600	279,600
7073	SOFTWARE LICENSE/MNT CONTRACTS	56,971	48,727	56,971	56,971
7074	HARDWARE LICENSE/MNT CONTRACTS	517	0	517	517
7091	EQUIPMENT REPAIR-A	1,326	0	1,326	1,326
7222	DATA PROCESSING SUPPLIES	0	6,694	0	0
7510	EITS PROGRAMMER/DEVELOPER	725,846	832,641	725,846	725,846
7511	EITS DATA BASE ADMINISTRATOR	105,975	137,200	105,975	105,975
7520	EITS COMPUTING SVS - BATCH	10	88	10	10
7521	EITS COMP SRVCS TSO	5	21	5	5
7522	EITS COMPUTING SVS - CICS	1	1	1	1
7526	EITS COMPUTING SVS - TAPE STORAGE	1	2	1	1
7528	EITS COMPUTING SVS - DISK STORAGE	105	105	105	105
7529	EITS COMPUTING SVS - PRINT MGMNT	39,806	42,148	39,806	39,806
7530	EITS COMPUTING SVS - UNIX SUPPORT	64,958	64,810	64,958	64,958
7532	EITS WEB HOSTING	3,268	4,195	3,268	3,268
7533	EITS EMAIL SERVICE	5,950	5,683	5,950	5,950
7539	EITS DATA BASE HOSTING	0	133	0	0
7542	EITS SILVERNET ACCESS	38,174	44,019	38,174	38,174
7545	EITS VPN SECURE LINK	195	189	195	195
7554	EITS INFRASTRUCTURE ASSESSMENT	8,066	6,194	7,509	7,509

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	6,759	5,041	5,638	5,638
7558	EITS VIRTUAL SERVER ASSESSMENT	11,611	8,563	11,611	11,611
7771	COMPUTER SOFTWARE <$5,000 - A	35,159	3,000	35,159	35,159
8371	COMPUTER HARDWARE <$5,000 - A	53,622	3,300	53,622	53,622
	TOTAL FOR CATEGORY 26	1,445,490	1,481,654	1,443,812	1,443,812
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	757	1,279	757	757
6105	PER DIEM OUT-OF-STATE-E	0	10	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	150	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	76	139	76	76
6142	PERS VEHICLE OUT-OF-STATE-B	0	120	0	0
6150	COMM AIR TRANS OUT-OF-STATE	266	268	266	266
6200	PER DIEM IN-STATE	764	525	764	764
6205	PER DIEM IN-STATE-E	0	15	0	0
6210	FS DAILY RENTAL IN-STATE	93	0	93	93
6240	PERSONAL VEHICLE IN-STATE	81	33	81	81
6250	COMM AIR TRANS IN-STATE	600	370	600	600
7302	REGISTRATION FEES	2,086	1,125	2,086	2,086
	TOTAL FOR CATEGORY 30	4,723	4,034	4,723	4,723
79	**RESERVE FOR AGENCY HR**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	183,089	108,278	109,977
	TOTAL FOR CATEGORY 79	0	183,089	108,278	109,977
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	42,019	0	42,019	42,019
7399	COST ALLOCATION - F	71,472	0	71,472	71,472
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	41,926	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	64,831	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	166,451	166,451	166,451	166,451
	TOTAL FOR CATEGORY 82	279,942	273,208	279,942	279,942
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	510,578	929,457	938,471
	TOTAL FOR CATEGORY 86	0	510,578	929,457	938,471
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,930	2,930	2,930	2,930
	TOTAL FOR CATEGORY 87	2,930	2,930	2,930	2,930
88	**STATE COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9159	STATEWIDE COST ALLOCATION	279,539	206,617	279,539	279,539
	TOTAL FOR CATEGORY 88	279,539	206,617	279,539	279,539
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	31,405	0	0
	TOTAL FOR CATEGORY 89	0	31,405	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,050,742	9,084,018	9,542,485	9,638,859
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,623
3824	PERSONNEL ASSESSMENTS	0	0	-10,545	-9,373
3825	PAYROLL ASSESSMENT	0	0	-12,741	-11,325
4230	COST ALLOCATION REIMBURSEMENT	0	0	-9,318	-8,283
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-32,604	-32,604
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	853	853
7295	EITS STATE PHONE LINE	0	0	2,347	2,347
7557	NAS CARD READER	0	0	-341	-341
	TOTAL FOR CATEGORY 04	0	0	2,859	2,859
10	**AGENCY HR SERVICES**				
7292	EITS VOICE MAIL	0	0	151	151
7295	EITS STATE PHONE LINE	0	0	315	315
7533	EITS EMAIL SERVICE	0	0	-71	-71
7557	NAS CARD READER	0	0	-57	-57
	TOTAL FOR CATEGORY 10	0	0	338	338
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	22,453	22,453
7511	EITS DATA BASE ADMINISTRATOR	0	0	-1,429	-1,429
7529	EITS COMPUTING SVS - PRINT MGMNT	0	0	-1,369	-1,369
7530	EITS COMPUTING SVS - UNIX SUPPORT	0	0	-148	-148
7532	EITS WEB HOSTING	0	0	-105	-105
7533	EITS EMAIL SERVICE	0	0	-519	-519
7539	EITS DATA BASE HOSTING	0	0	133	133
7542	EITS SILVERNET ACCESS	0	0	5,845	5,845
7545	EITS VPN SECURE LINK	0	0	-2	-2
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	2,230	2,230

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	27,089	27,089
79	**RESERVE FOR AGENCY HR**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,035	-1,035
	TOTAL FOR CATEGORY 79	0	0	-1,035	-1,035
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,588	-2,588
	TOTAL FOR CATEGORY 86	0	0	-2,588	-2,588
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-72,922	-72,922
	TOTAL FOR CATEGORY 88	0	0	-72,922	-72,922
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	13,655	13,655
	TOTAL FOR CATEGORY 89	0	0	13,655	13,655
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-32,604	-32,604
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-21,375
3824	PERSONNEL ASSESSMENTS	0	0	-254,566	-231,236
3825	PAYROLL ASSESSMENT	0	0	-56,666	-52,310
4230	COST ALLOCATION REIMBURSEMENT	0	0	-11,191	-8,649
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-322,423	-313,570
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	80,044	80,044
5660	FURLOUGH LEAVE	0	0	-80,044	-80,044
5810	OVERTIME PAY	0	0	-1,494	-1,494
5830	COMP TIME PAYOFF	0	0	-697	-697
5880	SHIFT DIFFERENTIAL PAY	0	0	-5	-5
5904	VACANCY SAVINGS	0	0	-56,988	-56,988
5930	LONGEVITY PAY	0	0	30,575	34,475
5960	TERMINAL SICK LEAVE PAY	0	0	-12,650	-12,650
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-10,526	-10,526
	TOTAL FOR CATEGORY 01	0	0	-51,785	-47,885
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,295	-2,295
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,295	2,295
7062	CONTRACTS - B	0	0	8,565	8,565
7072	CONTRACTS - L	0	0	-990	-990
7100	STATE OWNED BLDG RENT-B&G	0	0	15,482	15,482
7292	EITS VOICE MAIL	0	0	23	23
7295	EITS STATE PHONE LINE	0	0	65	65
7301	MEMBERSHIP DUES	0	0	560	560
7302	REGISTRATION FEES	0	0	-75	-75
7371	PUBLICATIONS AND PERIODICALS-A	0	0	-68	-68
7980	OPERATING LEASE PAYMENTS	0	0	7,250	7,250
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,597	-1,597
	TOTAL FOR CATEGORY 04	0	0	29,215	29,215
08	**EMPLOYEE DEVELOPMENT**				
7302	REGISTRATION FEES	0	0	649	649
7320	INSTRUCTIONAL SUPPLIES	0	0	5,652	5,422
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,801	-3,801
	TOTAL FOR CATEGORY 08	0	0	2,500	2,270
09	**CERTIFIED PUBLIC MANGERS PROGRAM**				
6200	PER DIEM IN-STATE	0	0	1,186	1,186
6210	FS DAILY RENTAL IN-STATE	0	0	60	60
6240	PERSONAL VEHICLE IN-STATE	0	0	70	70
6250	COMM AIR TRANS IN-STATE	0	0	521	521
7060	CONTRACTS	0	0	7,241	7,241
7301	MEMBERSHIP DUES	0	0	500	500
7302	REGISTRATION FEES	0	0	195	195
7373	PUBLICATIONS AND PERIODICALS-C	0	0	743	743
	TOTAL FOR CATEGORY 09	0	0	10,516	10,516
10	**AGENCY HR SERVICES**				
7000	OPERATING	0	0	17,841	17,841
7070	CONTRACTS - J	0	0	76	76
7072	CONTRACTS - L	0	0	-131	-131
7100	STATE OWNED BLDG RENT-B&G	0	0	-15,481	-15,481
8241	NEW FURNISHINGS <$5,000 - A	0	0	-128	-128
	TOTAL FOR CATEGORY 10	0	0	2,177	2,177
11	**HEARING OFFICER EXPENSES**				
7061	CONTRACTS - A	0	0	73,026	73,026
7063	CONTRACTS - C	0	0	-2,503	-2,503

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 11	0	0	70,523	70,523
20	**NEW PERSONNEL/PAYROLL SYSTEM**				
9170	GENERAL FUND ADVANCE PAYBACK	0	0	-202,987	-202,987
	TOTAL FOR CATEGORY 20	0	0	-202,987	-202,987
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-221,550	-221,550
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	13,267	13,267
7510	EITS PROGRAMMER/DEVELOPER	0	0	60,756	60,756
7511	EITS DATA BASE ADMINISTRATOR	0	0	29,942	29,942
7533	EITS EMAIL SERVICE	0	0	27	27
7545	EITS VPN SECURE LINK	0	0	91	91
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	-5,278	-5,278
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-35,159	-35,159
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-53,622	-53,622
	TOTAL FOR CATEGORY 26	0	0	-211,526	-211,526
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	35	35
	TOTAL FOR CATEGORY 30	0	0	35	35
79	**RESERVE FOR AGENCY HR**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,243	-1,099
	TOTAL FOR CATEGORY 79	0	0	-1,243	-1,099
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-42,019	-42,019
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	43,605	44,489
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	47,056	48,446
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	1,642	3,569
	TOTAL FOR CATEGORY 82	0	0	50,284	54,485
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-20,132	-19,294
	TOTAL FOR CATEGORY 86	0	0	-20,132	-19,294
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-322,423	-313,570

E225 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This request funds in-state travel needs for daily operations of Division of Human Resource Management.
[See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,039
3824	PERSONNEL ASSESSMENTS	0	0	7,124	6,333
3825	PAYROLL ASSESSMENT	0	0	2,229	1,981
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	9,353	9,353
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,512	3,512
6210	FS DAILY RENTAL IN-STATE	0	0	670	670
6240	PERSONAL VEHICLE IN-STATE	0	0	1,132	1,132
6250	COMM AIR TRANS IN-STATE	0	0	3,000	3,000
	TOTAL FOR CATEGORY 03	0	0	8,314	8,314
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,039	1,039
	TOTAL FOR CATEGORY 86	0	0	1,039	1,039
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	9,353	9,353
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request will fund additional Equal Employment Opportunity Commission training of one FTE in fiscal year 16 and three FTE in fiscal year 17. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	361
3824	PERSONNEL ASSESSMENTS	0	0	3,247	6,207
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	3,247	6,568
EXPENDITURE					
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	326	978
6210	FS DAILY RENTAL IN-STATE	0	0	77	230
6240	PERSONAL VEHICLE IN-STATE	0	0	258	409
6250	COMM AIR TRANS IN-STATE	0	0	300	900
7302	REGISTRATION FEES	0	0	1,925	3,321
	TOTAL FOR CATEGORY 30	0	0	2,886	5,838
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	361	730
	TOTAL FOR CATEGORY 86	0	0	361	730
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	3,247	6,568
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request will add one Personnel Analyst III to Agency HR Services				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	6,873
4230	COST ALLOCATION REIMBURSEMENT	0	0	61,858	73,794
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	61,858	80,667
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	35,750	49,166
5200	WORKERS COMPENSATION	0	0	1,030	1,067
5300	RETIREMENT	0	0	4,737	6,514
5500	GROUP INSURANCE	0	0	6,258	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	951	1,308
5800	UNEMPLOYMENT COMPENSATION	0	0	47	64
5840	MEDICARE	0	0	519	713
	TOTAL FOR CATEGORY 01	0	0	49,292	67,176
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
10	**AGENCY HR SERVICES**				
6200	PER DIEM IN-STATE	0	0	1,568	1,568
6210	FS DAILY RENTAL IN-STATE	0	0	240	240
6240	PERSONAL VEHICLE IN-STATE	0	0	246	246
6250	COMM AIR TRANS IN-STATE	0	0	1,200	1,200
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7533	EITS EMAIL SERVICE	0	0	51	68
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 10	0	0	4,734	3,550
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
79	**RESERVE FOR AGENCY HR**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	6,873	8,963
	TOTAL FOR CATEGORY 79	0	0	6,873	8,963

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**DEPT COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	654	673
	TOTAL FOR CATEGORY 82	0	0	654	673
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	61,858	80,667
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request will fund a new Personnel Analyst III position in Human Resource Managements Recruitment Unit. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	7,115
3824	PERSONNEL ASSESSMENTS	0	0	63,772	72,899
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	63,772	80,014
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	35,750	49,166
5200	WORKERS COMPENSATION	0	0	1,030	1,067
5300	RETIREMENT	0	0	4,737	6,514
5500	GROUP INSURANCE	0	0	6,258	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	951	1,308
5800	UNEMPLOYMENT COMPENSATION	0	0	47	64
5840	MEDICARE	0	0	519	713
	TOTAL FOR CATEGORY 01	0	0	49,292	67,176
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,176	1,176
6210	FS DAILY RENTAL IN-STATE	0	0	340	340
6240	PERSONAL VEHICLE IN-STATE	0	0	185	185
6250	COMM AIR TRANS IN-STATE	0	0	900	900
	TOTAL FOR CATEGORY 03	0	0	2,601	2,601
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 04	0	0	2,584	351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	35	47

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,526	297
82	**DEPT COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	654	673
	TOTAL FOR CATEGORY 82	0	0	654	673
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	7,115	8,916
	TOTAL FOR CATEGORY 86	0	0	7,115	8,916
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	63,772	80,014
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request will fund a new Personnel Analyst III position and associated costs in the Human Resource Managements Climate Studies section. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	5,828
3824	PERSONNEL ASSESSMENTS	0	0	60,771	70,002
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	60,771	75,830
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	35,750	49,166
5200	WORKERS COMPENSATION	0	0	1,030	1,067
5300	RETIREMENT	0	0	4,737	6,514
5500	GROUP INSURANCE	0	0	6,258	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	951	1,308
5800	UNEMPLOYMENT COMPENSATION	0	0	47	64
5840	MEDICARE	0	0	519	713
	TOTAL FOR CATEGORY 01	0	0	49,292	67,176
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 04	0	0	2,584	351
08	**EMPLOYEE DEVELOPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	0	503	503
6210	FS DAILY RENTAL IN-STATE	0	0	77	77
6240	PERSONAL VEHICLE IN-STATE	0	0	42	42
6250	COMM AIR TRANS IN-STATE	0	0	300	300
	TOTAL FOR CATEGORY 08	0	0	922	922
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,491	250
82	**DEPT COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	654	673
	TOTAL FOR CATEGORY 82	0	0	654	673
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	5,828	6,458
	TOTAL FOR CATEGORY 86	0	0	5,828	6,458
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	60,771	75,830
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request will fund the Mediation Training Institute to provide a Professional Mediator Certification Course at the Human Resource Managements facility each fiscal year. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,124
3826	MICROFILMING CHARGE	0	0	10,118	10,759
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	10,118	11,883
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	0	718
6210	FS DAILY RENTAL IN-STATE	0	0	0	128
6240	PERSONAL VEHICLE IN-STATE	0	0	0	70
6250	COMM AIR TRANS IN-STATE	0	0	0	300
	TOTAL FOR CATEGORY 03	0	0	0	1,216
04	**OPERATING EXPENSES**				
7302	REGISTRATION FEES	0	0	8,994	9,347
	TOTAL FOR CATEGORY 04	0	0	8,994	9,347

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,124	1,320
	TOTAL FOR CATEGORY 86	0	0	1,124	1,320
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	10,118	11,883
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	This request funds the next development phase for NEATS. The components to be developed are on-line employee service jackets, online reports and projections for payroll. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	22,531
3824	PERSONNEL ASSESSMENTS	0	0	202,781	180,250
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	202,781	202,781
EXPENDITURE					
26	**INFORMATION SERVICES**				
7062	CONTRACTS - B	0	0	180,250	180,250
	TOTAL FOR CATEGORY 26	0	0	180,250	180,250
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	22,531	22,531
	TOTAL FOR CATEGORY 86	0	0	22,531	22,531
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	202,781	202,781
E710	**EQUIPMENT REPLACEMENT**				
	This request will replace seventeen computers in FY16 and thirty-one computers in fiscal year 17. This request will also replace fifteen printers in fiscal year 16 and fifteen printers in fiscal year 17 per the Enterprise Technology Information Service's recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,001
3824	PERSONNEL ASSESSMENTS	0	0	20,574	31,474
3825	PAYROLL ASSESSMENT	0	0	6,437	9,847
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	27,011	44,322
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	24,010	39,397
	TOTAL FOR CATEGORY 26	0	0	24,010	39,397
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,001	4,925
	TOTAL FOR CATEGORY 86	0	0	3,001	4,925

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	27,011	44,322
	TOTAL REVENUES FOR BUDGET ACCOUNT 1363	8,050,742	9,084,018	9,626,369	9,804,103
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1363	8,050,742	9,084,018	9,626,369	9,804,103

Section B1: Summary by GL

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,390,277	1,222,054	693,667	1,060,609
2512	BALANCE FORWARD TO NEW YEAR	-1,222,053	0	0	0
3824	PERSONNEL ASSESSMENTS	5,576,049	5,558,241	6,566,037	6,375,887
3825	PAYROLL ASSESSMENT	1,441,777	1,470,144	1,419,430	1,376,184
3826	MICROFILMING CHARGE	0	0	10,118	10,759
3828	EMPLOYEE SERVICES	2,400	7,200	2,400	2,400
4203	PRIOR YEAR REFUNDS	5,111	4,200	0	0
4230	COST ALLOCATION REIMBURSEMENT	817,296	788,312	894,832	938,379
4254	MISCELLANEOUS REVENUE	36,685	33,867	36,685	36,685
4351	SPECIALIZED EMPLOYEE DEVELOP	3,200	0	3,200	3,200
	TOTAL REVENUES FOR BUDGET ACCOUNT 1363	8,050,742	9,084,018	9,626,369	9,804,103
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-298	0	0
5001	SALARIES - SOURCE OF FUNDS ADJ	0	-666	0	0
5100	SALARIES	3,437,230	3,670,604	3,877,150	3,986,130
5120	FURLOUGH ADJUSTMENT	-80,044	0	0	0
5200	WORKERS COMPENSATION	64,804	72,922	75,200	78,185
5300	RETIREMENT	696,308	696,558	750,011	766,478
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,310	0	0
5400	PERSONNEL ASSESSMENT	0	236	0	0
5500	GROUP INSURANCE	546,631	600,768	619,542	625,800
5660	FURLOUGH LEAVE	80,044	0	0	0
5700	PAYROLL ASSESSMENT	0	62	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	82,891	99,103	103,130	106,034
5800	UNEMPLOYMENT COMPENSATION	7,284	4,415	5,046	5,188
5810	OVERTIME PAY	1,494	0	0	0
5830	COMP TIME PAYOFF	697	0	0	0
5840	MEDICARE	48,335	52,634	55,610	57,187
5860	BOARD AND COMMISSION PAY	1,120	1,840	1,120	1,120
5880	SHIFT DIFFERENTIAL PAY	5	0	0	0
5904	VACANCY SAVINGS	0	-56,988	-56,988	-56,988
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-29,600	0	0
5930	LONGEVITY PAY	0	29,600	30,575	34,475
5960	TERMINAL SICK LEAVE PAY	12,650	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	10,526	0	0	0
	TOTAL FOR CATEGORY 01	4,909,975	5,149,500	5,460,396	5,603,609

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	26	0	26	26
6100	PER DIEM OUT-OF-STATE	947	2,416	947	947
6105	PER DIEM OUT-OF-STATE-E	0	65	0	0
6130	PUBLIC TRANS OUT-OF-STATE	37	267	37	37
6140	PERSONAL VEHICLE OUT-OF-STATE	101	100	101	101
6150	COMM AIR TRANS OUT-OF-STATE	392	2,063	392	392
	TOTAL FOR CATEGORY 02	1,503	4,911	1,503	1,503
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,790	8,291	13,478	14,196
6205	PER DIEM IN-STATE-E	0	255	0	0
6210	FS DAILY RENTAL IN-STATE	1,735	1,425	2,745	2,873
6215	NON-FS VEHICLE RENTAL IN-STATE	371	393	371	371
6230	PUBLIC TRANSPORTATION IN-STATE	0	144	0	0
6240	PERSONAL VEHICLE IN-STATE	2,264	1,899	3,581	3,651
6241	PERSONAL VEHICLE IN-STATE-A	0	901	0	0
6242	PERSONAL VEHICLE IN-STATE-B	0	277	0	0
6250	COMM AIR TRANS IN-STATE	7,537	9,805	11,437	11,737
6270	DINERS CLUB ATM CHARGES I/S	0	3	0	0
	TOTAL FOR CATEGORY 03	20,697	23,393	31,612	32,828
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	5,051	7,009	5,051	5,051
7023	OPERATING SUPPLIES-C	9	0	9	9
7026	OPERATING SUPPLIES-F	5,956	5,535	5,956	5,956
7027	OPERATING SUPPLIES-G	467	733	467	467
7030	FREIGHT CHARGES	2,656	1,175	2,656	2,656
7040	NON-STATE PRINTING SERVICES	10,502	13,329	10,502	10,502
7041	PRINTING AND COPYING - A	0	7,076	0	0
7044	PRINTING AND COPYING - C	10,169	0	10,169	10,169
7045	STATE PRINTING CHARGES	1,677	3,658	1,677	1,677
7046	QUICK PRINT JOBS - CARSON CITY	195	861	195	195
7050	EMPLOYEE BOND INSURANCE	161	159	202	202
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,295	0	0	0
7054	AG TORT CLAIM ASSESSMENT	7,343	7,198	9,027	9,027
705B	B&G - PROP. & CONT. INSURANCE	0	2,295	2,295	2,295
7060	CONTRACTS	174,565	170,383	174,565	174,565
7061	CONTRACTS - A	0	35	0	0
7062	CONTRACTS - B	21,259	2,361	29,824	29,824
7063	CONTRACTS - C	2,128	700	2,128	2,128
7070	CONTRACTS - J	1,857	2,386	1,857	1,857

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7071	CONTRACTS - K	0	1,274	0	0
7072	CONTRACTS - L	990	10,818	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,798	2,228	1,798	1,798
7091	EQUIPMENT REPAIR-A	0	2,800	0	0
7092	EQUIPMENT REPAIR-B	112	0	112	112
7100	STATE OWNED BLDG RENT-B&G	297,254	311,380	312,736	312,736
7103	STATE OWNED MEETING ROOM RENT	448	443	448	448
7128	ADVERTISING & PUBLIC REL - H	8,000	198	8,000	8,000
7129	ADVERTISING & PUBLIC REL - I	998	965	998	998
7153	GASOLINE	0	471	0	0
7199	PRIZES	292	53	292	292
7250	B & G EXTRA SERVICES	347	2,170	347	347
7285	POSTAGE - STATE MAILROOM	17,363	19,233	17,363	17,363
7290	PHONE, FAX, COMMUNICATION LINE	439	2,038	439	439
7291	CELL PHONE/PAGER CHARGES	980	1,408	980	980
7292	EITS VOICE MAIL	3,159	4,256	4,133	4,165
7295	EITS STATE PHONE LINE	10,954	13,554	13,610	13,692
7296	EITS LONG DISTANCE CHARGES	551	676	551	551
7297	EITS 800 TOLL FREE CHARGES	1,230	610	1,230	1,230
7301	MEMBERSHIP DUES	7,864	8,404	8,424	8,424
7302	REGISTRATION FEES	400	2,955	9,319	9,672
7320	INSTRUCTIONAL SUPPLIES	0	10,023	0	0
7321	INSTRUCTIONAL SUPPLIES-A	2,071	921	2,071	2,071
7322	INSTRUCTIONAL SUPPLIES-B	0	995	0	0
7371	PUBLICATIONS AND PERIODICALS-A	2,232	2,787	2,164	2,164
7372	PUBLICATIONS AND PERIODICALS-B	2,115	3,579	2,115	2,115
7373	PUBLICATIONS AND PERIODICALS-C	0	105	0	0
7435	PROFESSIONAL SERVICES-E	1,250	1,738	1,250	1,250
7460	EQUIPMENT PURCHASES < $1,000	0	5,081	0	0
7557	NAS CARD READER	1,229	1,036	888	888
7635	MISCELLANEOUS SERVICES	0	148	0	0
7980	OPERATING LEASE PAYMENTS	14,485	14,754	21,735	21,735
8241	NEW FURNISHINGS <$5,000 - A	1,597	0	4,580	0
	TOTAL FOR CATEGORY 04	624,448	651,994	672,163	668,050
08	**EMPLOYEE DEVELOPMENT**				
6200	PER DIEM IN-STATE	8,094	8,797	8,597	8,597
6205	PER DIEM IN-STATE-E	0	245	0	0
6210	FS DAILY RENTAL IN-STATE	1,259	1,282	1,336	1,336
6215	NON-FS VEHICLE RENTAL IN-STATE	302	0	302	302
6230	PUBLIC TRANSPORTATION IN-STATE	34	0	34	34
6240	PERSONAL VEHICLE IN-STATE	809	336	851	851

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6242	PERSONAL VEHICLE IN-STATE-B	0	923	0	0
6250	COMM AIR TRANS IN-STATE	6,302	6,566	6,602	6,602
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,901	6,817	5,901	5,901
7091	EQUIPMENT REPAIR-A	0	669	0	0
7301	MEMBERSHIP DUES	534	199	534	534
7302	REGISTRATION FEES	0	250	649	649
7320	INSTRUCTIONAL SUPPLIES	1,407	7,146	7,059	6,829
7322	INSTRUCTIONAL SUPPLIES-B	945	0	945	945
7373	PUBLICATIONS AND PERIODICALS-C	1,410	174	1,410	1,410
7460	EQUIPMENT PURCHASES < $1,000	3,801	251	0	0
	TOTAL FOR CATEGORY 08	30,798	33,655	34,220	33,990
09	**CERTIFIED PUBLIC MANGERS PROGRAM**				
6100	PER DIEM OUT-OF-STATE	357	226	357	357
6105	PER DIEM OUT-OF-STATE-E	0	5	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	48	11	48	48
6142	PERS VEHICLE OUT-OF-STATE-B	0	21	0	0
6150	COMM AIR TRANS OUT-OF-STATE	232	160	232	232
6200	PER DIEM IN-STATE	2,643	4,046	3,829	3,829
6205	PER DIEM IN-STATE-E	0	120	0	0
6210	FS DAILY RENTAL IN-STATE	560	710	620	620
6215	NON-FS VEHICLE RENTAL IN-STATE	73	0	73	73
6240	PERSONAL VEHICLE IN-STATE	169	138	239	239
6242	PERSONAL VEHICLE IN-STATE-B	0	280	0	0
6250	COMM AIR TRANS IN-STATE	2,641	2,947	3,162	3,162
7030	FREIGHT CHARGES	0	39	0	0
7040	NON-STATE PRINTING SERVICES	1,627	2,307	1,627	1,627
7060	CONTRACTS	78,966	90,503	86,207	86,207
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,185	0	6,185	6,185
7301	MEMBERSHIP DUES	699	500	1,199	1,199
7302	REGISTRATION FEES	0	50	195	195
7320	INSTRUCTIONAL SUPPLIES	14,507	11,817	14,507	14,507
7373	PUBLICATIONS AND PERIODICALS-C	0	743	743	743
	TOTAL FOR CATEGORY 09	108,707	114,623	119,223	119,223
10	**AGENCY HR SERVICES**				
6200	PER DIEM IN-STATE	1,202	1,394	2,770	2,770
6205	PER DIEM IN-STATE-E	0	40	0	0
6210	FS DAILY RENTAL IN-STATE	762	232	1,002	1,002
6215	NON-FS VEHICLE RENTAL IN-STATE	40	0	40	40
6240	PERSONAL VEHICLE IN-STATE	272	144	518	518
6242	PERSONAL VEHICLE IN-STATE-B	0	89	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	931	1,217	2,131	2,131
7000	OPERATING	0	0	17,841	17,841
7020	OPERATING SUPPLIES	678	1,060	678	678
7027	OPERATING SUPPLIES-G	233	0	233	233
7030	FREIGHT CHARGES	148	0	148	148
7041	PRINTING AND COPYING - A	0	809	0	0
7044	PRINTING AND COPYING - C	1,866	0	1,866	1,866
7045	STATE PRINTING CHARGES	48	0	48	48
7050	EMPLOYEE BOND INSURANCE	34	34	34	34
7054	AG TORT CLAIM ASSESSMENT	1,324	1,469	1,324	1,324
7070	CONTRACTS - J	152	0	228	228
7072	CONTRACTS - L	131	0	0	0
7100	STATE OWNED BLDG RENT-B&G	15,481	17,891	0	0
7128	ADVERTISING & PUBLIC REL - H	395	0	395	395
7153	GASOLINE	156	40	156	156
7250	B & G EXTRA SERVICES	960	0	960	960
7292	EITS VOICE MAIL	565	365	765	781
7295	EITS STATE PHONE LINE	1,478	1,279	1,915	1,956
7296	EITS LONG DISTANCE CHARGES	23	0	23	23
7299	TELEPHONE & DATA WIRING	505	0	505	505
7301	MEMBERSHIP DUES	245	0	245	245
7302	REGISTRATION FEES	85	0	85	85
7533	EITS EMAIL SERVICE	822	253	802	819
7554	EITS INFRASTRUCTURE ASSESSMENT	1,244	1,315	1,244	1,244
7556	EITS SECURITY ASSESSMENT	552	596	552	552
7557	NAS CARD READER	205	0	148	148
7636	MISCELLANEOUS SERVICES - A	113	0	113	113
7980	OPERATING LEASE PAYMENTS	3,216	2,948	3,216	3,216
8241	NEW FURNISHINGS <$5,000 - A	128	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 10	33,994	31,175	41,243	40,059
11	**HEARING OFFICER EXPENSES**				
6200	PER DIEM IN-STATE	313	36	313	313
6210	FS DAILY RENTAL IN-STATE	138	106	138	138
6240	PERSONAL VEHICLE IN-STATE	181	125	181	181
7030	FREIGHT CHARGES	0	16	0	0
7061	CONTRACTS - A	87,904	156,551	160,930	160,930
7063	CONTRACTS - C	2,503	16,295	0	0
7080	LEGAL AND COURT	0	35	0	0
7285	POSTAGE - STATE MAILROOM	434	1,775	434	434
	TOTAL FOR CATEGORY 11	91,473	174,939	161,996	161,996

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
12	**EMC IN STATE TRAVEL**				
6200	PER DIEM IN-STATE	617	1,476	617	617
6205	PER DIEM IN-STATE-E	0	75	0	0
6210	FS DAILY RENTAL IN-STATE	0	110	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	177	0	177	177
6240	PERSONAL VEHICLE IN-STATE	1,277	33	1,277	1,277
6242	PERSONAL VEHICLE IN-STATE-B	0	57	0	0
6250	COMM AIR TRANS IN-STATE	515	1,574	515	515
	TOTAL FOR CATEGORY 12	2,586	3,325	2,586	2,586
15	**SPECIALIZED EMPL DEVLPMNT SERV**				
7320	INSTRUCTIONAL SUPPLIES	10,950	0	10,950	10,950
	TOTAL FOR CATEGORY 15	10,950	0	10,950	10,950
20	**NEW PERSONNEL/PAYROLL SYSTEM**				
9170	GENERAL FUND ADVANCE PAYBACK	202,987	202,988	0	0
	TOTAL FOR CATEGORY 20	202,987	202,988	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	2,196	0	2,196	2,196
7023	OPERATING SUPPLIES-C	53	0	53	53
7026	OPERATING SUPPLIES-F	5,316	0	5,316	5,316
7060	CONTRACTS	279,600	268,900	58,050	58,050
7062	CONTRACTS - B	0	0	180,250	180,250
7073	SOFTWARE LICENSE/MNT CONTRACTS	56,971	48,727	70,238	70,238
7074	HARDWARE LICENSE/MNT CONTRACTS	517	0	517	517
7091	EQUIPMENT REPAIR-A	1,326	0	1,326	1,326
7222	DATA PROCESSING SUPPLIES	0	6,694	0	0
7510	EITS PROGRAMMER/DEVELOPER	725,846	832,641	809,055	809,055
7511	EITS DATA BASE ADMINISTRATOR	105,975	137,200	134,488	134,488
7520	EITS COMPUTING SVS - BATCH	10	88	10	10
7521	EITS COMP SRVCS TSO	5	21	5	5
7522	EITS COMPUTING SVS - CICS	1	1	1	1
7526	EITS COMPUTING SVS - TAPE STORAGE	1	2	1	1
7528	EITS COMPUTING SVS - DISK STORAGE	105	105	105	105
7529	EITS COMPUTING SVS - PRINT MGMNT	39,806	42,148	38,437	38,437
7530	EITS COMPUTING SVS - UNIX SUPPORT	64,958	64,810	64,810	64,810
7532	EITS WEB HOSTING	3,268	4,195	3,163	3,163
7533	EITS EMAIL SERVICE	5,950	5,683	5,560	5,594
7539	EITS DATA BASE HOSTING	0	133	133	133
7542	EITS SILVERNET ACCESS	38,174	44,019	44,019	44,019

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	195	189	319	331
7554	EITS INFRASTRUCTURE ASSESSMENT	8,066	6,194	7,821	7,821
7556	EITS SECURITY ASSESSMENT	6,759	5,041	5,872	5,872
7558	EITS VIRTUAL SERVER ASSESSMENT	11,611	8,563	8,563	8,563
7771	COMPUTER SOFTWARE <$5,000 - A	35,159	3,000	0	0
8371	COMPUTER HARDWARE <$5,000 - A	53,622	3,300	26,526	39,397
	TOTAL FOR CATEGORY 26	1,445,490	1,481,654	1,466,834	1,479,751
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	757	1,279	757	757
6105	PER DIEM OUT-OF-STATE-E	0	10	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	150	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	76	139	76	76
6142	PERS VEHICLE OUT-OF-STATE-B	0	120	0	0
6150	COMM AIR TRANS OUT-OF-STATE	266	268	266	266
6200	PER DIEM IN-STATE	764	525	1,090	1,742
6205	PER DIEM IN-STATE-E	0	15	0	0
6210	FS DAILY RENTAL IN-STATE	93	0	170	323
6240	PERSONAL VEHICLE IN-STATE	81	33	339	490
6250	COMM AIR TRANS IN-STATE	600	370	900	1,500
7302	REGISTRATION FEES	2,086	1,125	4,046	5,442
	TOTAL FOR CATEGORY 30	4,723	4,034	7,644	10,596
79	**RESERVE FOR AGENCY HR**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	183,089	112,873	116,806
	TOTAL FOR CATEGORY 79	0	183,089	112,873	116,806
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	42,019	0	0	0
7399	COST ALLOCATION - F	71,472	0	71,472	71,472
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	41,926	43,605	44,489
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	64,831	49,018	50,465
7439	DEPT OF ADMIN - ADMIN SER DIV	166,451	166,451	168,093	170,020
	TOTAL FOR CATEGORY 82	279,942	273,208	332,188	336,446
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	510,578	947,736	962,508
	TOTAL FOR CATEGORY 86	0	510,578	947,736	962,508
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,930	2,930	2,930	2,930
	TOTAL FOR CATEGORY 87	2,930	2,930	2,930	2,930

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	279,539	206,617	206,617	206,617
	TOTAL FOR CATEGORY 88	279,539	206,617	206,617	206,617
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	31,405	13,655	13,655
	TOTAL FOR CATEGORY 89	0	31,405	13,655	13,655
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1363	8,050,742	9,084,018	9,626,369	9,804,103

Section A1: Line Item Detail by GL

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for thirty-eight employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	431,978	573,501	747,037	793,979
2512	BALANCE FORWARD TO NEW YEAR	-573,500	0	0	0
3816	APPLICATION SUPPORT SERVICES	2,000,604	2,445,190	2,486,999	2,466,452
3871	INFRASTRUCTURE ASSESSMENT	1,971,862	1,548,122	1,952,210	1,947,400
4021	PRIOR YEAR REVENUE	142	0	0	0
4231	PC-LAN TECH COST ALLOCATION	540,054	494,319	371,608	370,438
	TOTAL REVENUES FOR DECISION UNIT B000	4,371,140	5,061,132	5,557,854	5,578,269
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,424,644	2,629,450	2,728,177	2,741,563
5120	FURLOUGH ADJUSTMENT	-56,877	0	-56,877	-56,877
5200	WORKERS COMPENSATION	37,311	39,565	38,705	39,733
5300	RETIREMENT	525,656	584,308	558,813	561,243
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	6,964	0	0
5400	PERSONNEL ASSESSMENT	15,215	15,000	16,051	16,128
5500	GROUP INSURANCE	284,618	317,072	317,072	317,072
5660	FURLOUGH LEAVE	56,877	0	56,877	56,877
5700	PAYROLL ASSESSMENT	4,126	4,199	4,367	4,383
5750	RETIRED EMPLOYEES GROUP INSURANCE	58,460	70,993	72,569	72,923
5800	UNEMPLOYMENT COMPENSATION	5,127	3,161	3,547	3,562
5810	OVERTIME PAY	14,735	0	14,735	14,735
5830	COMP TIME PAYOFF	2,249	0	2,249	2,249
5840	MEDICARE	33,932	38,125	39,548	39,740
5880	SHIFT DIFFERENTIAL PAY	363	0	363	363
5904	VACANCY SAVINGS	0	-95,455	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-18,875	0	0
5930	LONGEVITY PAY	0	18,875	0	0
5960	TERMINAL SICK LEAVE PAY	19,941	0	19,941	19,941
5970	TERMINAL ANNUAL LEAVE PAY	20,376	0	20,376	20,376
5975	FORFEITED ANNUAL LEAVE PAYOFF	407	0	407	407
	TOTAL FOR CATEGORY 01	3,447,160	3,613,382	3,836,920	3,854,418
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	360	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	165	0	0
6240	PERSONAL VEHICLE IN-STATE	34	1,100	34	34

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	0	965	0	0
	TOTAL FOR CATEGORY 03	34	2,590	34	34
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-2,903	0	0
7020	OPERATING SUPPLIES	1,081	1,724	1,081	1,081
7021	OPERATING SUPPLIES-A	52	0	52	52
7026	OPERATING SUPPLIES-F	368	0	368	368
7041	PRINTING AND COPYING - A	0	889	0	0
7044	PRINTING AND COPYING - C	971	0	971	971
7045	STATE PRINTING CHARGES	0	30	0	0
7050	EMPLOYEE BOND INSURANCE	103	102	102	102
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	409	0	409	409
7054	AG TORT CLAIM ASSESSMENT	4,574	4,576	4,574	4,574
705B	B&G - PROP. & CONT. INSURANCE	0	409	0	0
7060	CONTRACTS	145	189	145	145
7100	STATE OWNED BLDG RENT-B&G	54,663	57,566	54,663	54,663
7285	POSTAGE - STATE MAILROOM	8	570	8	8
7291	CELL PHONE/PAGER CHARGES	1,042	548	1,042	1,042
7292	EITS VOICE MAIL	1,469	2,864	1,469	1,469
7295	EITS STATE PHONE LINE	4,134	7,173	4,134	4,134
7296	EITS LONG DISTANCE CHARGES	145	133	145	145
7301	MEMBERSHIP DUES	0	100	0	0
7430	PROFESSIONAL SERVICES	60	0	60	60
7460	EQUIPMENT PURCHASES < $1,000	2,138	1,887	2,138	2,138
7980	OPERATING LEASE PAYMENTS	5,883	6,994	5,883	5,883
	TOTAL FOR CATEGORY 04	77,245	82,851	77,244	77,244
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	2,593	0	2,593	2,593
	TOTAL FOR CATEGORY 05	2,593	0	2,593	2,593
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	272	157	272	272
7026	OPERATING SUPPLIES-F	102	28	102	102
7060	CONTRACTS	341,591	134,319	341,591	341,591
7073	SOFTWARE LICENSE/MNT CONTRACTS	47,192	54,037	47,192	47,192
7370	PUBLICATIONS AND PERIODICALS	0	529	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	59	0	0
7520	EITS COMPUTING SVS - BATCH	15,020	6,279	15,020	15,020
7521	EITS COMP SRVCS TSO	3	7	3	3
7522	EITS COMPUTING SVS - CICS	309	407	309	309

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7523	EITS COMPUTING SVS - DB2 (DBMS)	0	201	0	0
7525	EITS COMPUTING SVS - TAPE I/O	276	614	276	276
7526	EITS COMPUTING SVS - TAPE STORAGE	955	758	955	955
7527	EITS COMPUTING SVS - DISK I/O	82	93	82	82
7528	EITS COMPUTING SVS - DISK STORAGE	4,170	4,170	4,170	4,170
7532	EITS WEB HOSTING	1,311	1,103	1,311	1,311
7533	EITS EMAIL SERVICE	2,909	3,139	2,909	2,909
7535	EITS NON-SERVER HOSTING - BASIC	627	631	627	627
7536	EITS SERVER HOSTING - BASIC	2,265	2,632	2,265	2,265
7538	EITS SERVER HOSTING - FULL	5,575	8,420	5,575	5,575
7542	EITS SILVERNET ACCESS	1,193	1,375	1,193	1,193
7545	EITS VPN SECURE LINK	1,040	1,039	1,040	1,040
7556	EITS SECURITY ASSESSMENT	0	0	2,976	2,976
7557	NAS CARD READER	615	592	615	615
7558	EITS VIRTUAL SERVER ASSESSMENT	96,052	111,327	96,052	96,052
7771	COMPUTER SOFTWARE <$5,000 - A	24,274	0	24,274	24,274
8371	COMPUTER HARDWARE <$5,000 - A	9,717	7,746	9,717	9,717
	TOTAL FOR CATEGORY 26	555,550	339,662	558,526	558,526
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,611	7,251	2,611	2,611
6110	FS DAILY RENTAL OUT-OF-STATE	237	0	237	237
6130	PUBLIC TRANS OUT-OF-STATE	26	84	26	26
6140	PERSONAL VEHICLE OUT-OF-STATE	165	503	165	165
6150	COMM AIR TRANS OUT-OF-STATE	1,172	3,186	1,172	1,172
6200	PER DIEM IN-STATE	0	78	0	0
6240	PERSONAL VEHICLE IN-STATE	141	67	141	141
7300	DUES AND REGISTRATIONS	7,855	16,880	7,855	7,855
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,607	0	2,607	2,607
7320	INSTRUCTIONAL SUPPLIES	1,000	0	1,000	1,000
	TOTAL FOR CATEGORY 30	15,814	28,049	15,814	15,814
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	15,258	0	0
7394	COST ALLOCATION - A	170,285	126,568	170,285	170,285
7395	COST ALLOCATION - B	15,819	0	15,819	15,819
7397	COST ALLOCATION - D	34,465	34,465	34,465	34,465
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	22,302	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	48,576	48,576	48,576	48,576
	TOTAL FOR CATEGORY 82	269,145	247,169	269,145	269,145
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	747,037	793,979	796,896
	TOTAL FOR CATEGORY 86	0	747,037	793,979	796,896
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	392	392	392	392
	TOTAL FOR CATEGORY 87	392	392	392	392
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	3,207	0	3,207	3,207
	TOTAL FOR CATEGORY 88	3,207	0	3,207	3,207
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,371,140	5,061,132	5,557,854	5,578,269
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	5,548
3816	APPLICATION SUPPORT SERVICES	0	0	18,659	15,993
3871	INFRASTRUCTURE ASSESSMENT	0	0	16,907	14,492
4231	PC-LAN TECH COST ALLOCATION	0	0	3,272	2,805
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	38,838	38,838
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	482	482
7295	EITS STATE PHONE LINE	0	0	1,088	1,088
	TOTAL FOR CATEGORY 04	0	0	1,570	1,570
26	**INFORMATION SERVICES**				
7520	EITS COMPUTING SVS - BATCH	0	0	107	107
7522	EITS COMPUTING SVS - CICS	0	0	8	8
7525	EITS COMPUTING SVS - TAPE I/O	0	0	-7	-7
7526	EITS COMPUTING SVS - TAPE STORAGE	0	0	-168	-168
7527	EITS COMPUTING SVS - DISK I/O	0	0	-8	-8
7530	EITS COMPUTING SVS - UNIX SUPPORT	0	0	-88	-88
7532	EITS WEB HOSTING	0	0	2,359	2,359
7533	EITS EMAIL SERVICE	0	0	-273	-273
7535	EITS NON-SERVER HOSTING - BASIC	0	0	4	4
7536	EITS SERVER HOSTING - BASIC	0	0	18	18
7542	EITS SILVERNET ACCESS	0	0	-1,193	-1,193
7545	EITS VPN SECURE LINK	0	0	-8	-8
7557	NAS CARD READER	0	0	-171	-171
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	34,572	34,572

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	35,152	35,152
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	5,548	5,548
	TOTAL FOR CATEGORY 86	0	0	5,548	5,548
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-225	-225
	TOTAL FOR CATEGORY 87	0	0	-225	-225
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-3,207	-3,207
	TOTAL FOR CATEGORY 88	0	0	-3,207	-3,207
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	38,838	38,838
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-28,758
3816	APPLICATION SUPPORT SERVICES	0	0	-79,997	-102,401
3871	INFRASTRUCTURE ASSESSMENT	0	0	-101,839	-117,983
4231	PC-LAN TECH COST ALLOCATION	0	0	-19,472	-22,635
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-201,308	-271,777
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	56,877	56,877
5660	FURLOUGH LEAVE	0	0	-56,877	-56,877
5810	OVERTIME PAY	0	0	-7,743	-7,743
5830	COMP TIME PAYOFF	0	0	-2,249	-2,249
5904	VACANCY SAVINGS	0	0	-95,455	-95,455
5930	LONGEVITY PAY	0	0	18,750	21,100
5960	TERMINAL SICK LEAVE PAY	0	0	-19,941	-19,941
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-20,376	-20,376
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-407	-407
	TOTAL FOR CATEGORY 01	0	0	-127,421	-125,071
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-409	-409
705B	B&G - PROP. & CONT. INSURANCE	0	0	409	409
7292	EITS VOICE MAIL	0	0	327	327
7295	EITS STATE PHONE LINE	0	0	972	972

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	0	360	360
	TOTAL FOR CATEGORY 04	0	0	1,659	1,659
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,593	-2,593
	TOTAL FOR CATEGORY 05	0	0	-2,593	-2,593
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-321,433	-321,433
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	9,221	9,221
7460	EQUIPMENT PURCHASES < $1,000	0	0	294	294
7520	EITS COMPUTING SVS - BATCH	0	0	-4,292	-4,292
7521	EITS COMP SRVCS TSO	0	0	-1	-1
7522	EITS COMPUTING SVS - CICS	0	0	-89	-89
7525	EITS COMPUTING SVS - TAPE I/O	0	0	-32	-32
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	-347	-347
7530	EITS COMPUTING SVS - UNIX SUPPORT	0	0	38,840	38,840
7533	EITS EMAIL SERVICE	0	0	229	229
7536	EITS SERVER HOSTING - BASIC	0	0	348	348
7538	EITS SERVER HOSTING - FULL	0	0	-5,575	-5,575
7545	EITS VPN SECURE LINK	0	0	-88	-88
7557	NAS CARD READER	0	0	-1	-1
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	2,111	2,111
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-24,274	-24,274
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-9,717	-9,717
	TOTAL FOR CATEGORY 26	0	0	-314,806	-314,806
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	2,607	2,607
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-2,607	-2,607
	TOTAL FOR CATEGORY 30	0	0	0	0
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	16,897	18,091
7394	COST ALLOCATION - A	0	0	234,734	169,726
7395	COST ALLOCATION - B	0	0	-15,819	-15,819
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	23,015	23,480
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	11,784	12,381
	TOTAL FOR CATEGORY 82	0	0	270,611	207,859
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-28,758	-38,825

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	0	-28,758	-38,825
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-201,308	-271,777
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests the purchase of Oracle Exadata.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	25,883
3816	APPLICATION SUPPORT SERVICES	0	0	1,118,680	108,607
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	1,118,680	134,490
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	40,020	0
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	115,277	115,277
8370	COMPUTER HARDWARE >$5,000	0	0	937,500	0
	TOTAL FOR CATEGORY 26	0	0	1,092,797	115,277
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	25,883	19,213
	TOTAL FOR CATEGORY 86	0	0	25,883	19,213
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	1,118,680	134,490
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the addition of six Information Technology Professional III's to work on the Department of Public Safety's Technology Investment Requests (TIRS).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	83,333
3816	APPLICATION SUPPORT SERVICES	0	0	583,331	644,538
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	583,331	727,871
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	323,898	431,310
5200	WORKERS COMPENSATION	0	0	9,330	6,222
5300	RETIREMENT	0	0	83,406	111,060
5400	PERSONNEL ASSESSMENT	0	0	1,974	2,628
5500	GROUP INSURANCE	0	0	37,548	50,064
5700	PAYROLL ASSESSMENT	0	0	516	690
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,616	11,472
5800	UNEMPLOYMENT COMPENSATION	0	0	426	564

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	4,698	6,252
	TOTAL FOR CATEGORY 01	0	0	470,412	620,262
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	126	168
7044	PRINTING AND COPYING - C	0	0	108	150
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
7292	EITS VOICE MAIL	0	0	293	390
7295	EITS STATE PHONE LINE	0	0	734	978
	TOTAL FOR CATEGORY 04	0	0	1,999	2,424
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,500	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	15,540	0
	TOTAL FOR CATEGORY 05	0	0	17,040	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	30	42
7533	EITS EMAIL SERVICE	0	0	307	409
7545	EITS VPN SECURE LINK	0	0	212	283
7556	EITS SECURITY ASSESSMENT	0	0	470	470
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,980	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,548	0
	TOTAL FOR CATEGORY 26	0	0	10,547	1,204
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	83,333	103,981
	TOTAL FOR CATEGORY 86	0	0	83,333	103,981
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	583,331	727,871
E243	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit provides dedicated ITPII support to the Governor's Office.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	15,898
4231	PC-LAN TECH COST ALLOCATION	0	0	111,286	115,063
	TOTAL REVENUES FOR DECISION UNIT E243	0	0	111,286	130,961
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	49,287	65,632

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	1,419	1,037
5300	RETIREMENT	0	0	12,691	16,900
5400	PERSONNEL ASSESSMENT	0	0	301	400
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	79	105
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,311	1,746
5800	UNEMPLOYMENT COMPENSATION	0	0	64	85
5840	MEDICARE	0	0	715	952
	TOTAL FOR CATEGORY 01	0	0	72,125	95,201
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	21	28
7044	PRINTING AND COPYING - C	0	0	18	25
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	250	0
	TOTAL FOR CATEGORY 04	0	0	583	404
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,590	0
	TOTAL FOR CATEGORY 05	0	0	2,590	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	5	7
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	35	47
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	504	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,931	200
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	7,500	7,500
	TOTAL FOR CATEGORY 30	0	0	7,500	7,500
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	10,659	8,947
	TOTAL FOR CATEGORY 82	0	0	10,659	8,947
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	15,898	18,709
	TOTAL FOR CATEGORY 86	0	0	15,898	18,709
	TOTAL EXPENDITURES FOR DECISION UNIT E243	0	0	111,286	130,961
E245	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests the addition of an Information Technology Professional III for WEB Application Development. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	15,665
3871	INFRASTRUCTURE ASSESSMENT	0	0	109,657	116,084
	TOTAL REVENUES FOR DECISION UNIT E245	0	0	109,657	131,749
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	53,983	71,885
5200	WORKERS COMPENSATION	0	0	1,555	1,037
5300	RETIREMENT	0	0	13,901	18,510
5400	PERSONNEL ASSESSMENT	0	0	329	438
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	86	115
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,436	1,912
5800	UNEMPLOYMENT COMPENSATION	0	0	71	94
5840	MEDICARE	0	0	783	1,042
	TOTAL FOR CATEGORY 01	0	0	78,402	103,377
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	45	60
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	339	411
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	250	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,590	0
	TOTAL FOR CATEGORY 05	0	0	2,840	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	35	47
7556	EITS SECURITY ASSESSMENT	0	0	78	78

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,752	193
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	10,659	8,947
	TOTAL FOR CATEGORY 82	0	0	10,659	8,947
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	15,665	18,821
	TOTAL FOR CATEGORY 86	0	0	15,665	18,821
	TOTAL EXPENDITURES FOR DECISION UNIT E245	0	0	109,657	131,749
E246	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests funding for two additional Information Technology Technician VI's (ITTVI), PCN 0604 and 0605 for additional Desktop Support that is contingent on the Nevada Highway Patrol (NHP) Mobile Data Computer (MDC) Project.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	16,249
4231	PC-LAN TECH COST ALLOCATION	0	0	113,740	236,676
	TOTAL REVENUES FOR DECISION UNIT E246	0	0	113,740	252,925
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	45,036	119,944
5200	WORKERS COMPENSATION	0	0	1,297	2,764
5300	RETIREMENT	0	0	11,597	30,886
5400	PERSONNEL ASSESSMENT	0	0	275	732
5500	GROUP INSURANCE	0	0	6,258	16,688
5700	PAYROLL ASSESSMENT	0	0	72	192
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,198	3,190
5800	UNEMPLOYMENT COMPENSATION	0	0	59	156
5840	MEDICARE	0	0	653	1,738
	TOTAL FOR CATEGORY 01	0	0	66,445	176,290
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,848	4,848
	TOTAL FOR CATEGORY 03	0	0	4,848	4,848
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	21	56
7044	PRINTING AND COPYING - C	0	0	18	50

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	3	5
7054	AG TORT CLAIM ASSESSMENT	0	0	120	241
7291	CELL PHONE/PAGER CHARGES	0	0	900	2,400
7292	EITS VOICE MAIL	0	0	49	130
7295	EITS STATE PHONE LINE	0	0	122	326
7460	EQUIPMENT PURCHASES < $1,000	0	0	199	199
	TOTAL FOR CATEGORY 04	0	0	1,432	3,407
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	250	250
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,600	4,600
	TOTAL FOR CATEGORY 05	0	0	4,850	4,850
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	5	28
7533	EITS EMAIL SERVICE	0	0	51	136
7545	EITS VPN SECURE LINK	0	0	35	94
7556	EITS SECURITY ASSESSMENT	0	0	78	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	1,258
	TOTAL FOR CATEGORY 26	0	0	1,757	2,003
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	7,500	7,500
	TOTAL FOR CATEGORY 30	0	0	7,500	7,500
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	10,659	17,895
	TOTAL FOR CATEGORY 82	0	0	10,659	17,895
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	16,249	36,132
	TOTAL FOR CATEGORY 86	0	0	16,249	36,132
	TOTAL EXPENDITURES FOR DECISION UNIT E246	0	0	113,740	252,925
E247	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests the addition of an Information Technology Professional III (ITPIII) for Mobile Application Developer. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	15,665
3871	INFRASTRUCTURE ASSESSMENT	0	0	109,655	116,086
	TOTAL REVENUES FOR DECISION UNIT E247	0	0	109,655	131,751

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	53,983	71,885
5200	WORKERS COMPENSATION	0	0	1,555	1,037
5300	RETIREMENT	0	0	13,901	18,510
5400	PERSONNEL ASSESSMENT	0	0	329	438
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	86	115
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,436	1,912
5800	UNEMPLOYMENT COMPENSATION	0	0	71	94
5840	MEDICARE	0	0	783	1,042
	TOTAL FOR CATEGORY 01	0	0	78,402	103,377
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	21	28
7044	PRINTING AND COPYING - C	0	0	18	25
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	333	404
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	250	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,590	0
	TOTAL FOR CATEGORY 05	0	0	2,840	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	5	7
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	35	47
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,757	200
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	10,658	8,948
	TOTAL FOR CATEGORY 82	0	0	10,658	8,948
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	15,665	18,822
	TOTAL FOR CATEGORY 86	0	0	15,665	18,822
	TOTAL EXPENDITURES FOR DECISION UNIT E247	0	0	109,655	131,751
E249	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests the addition of an Administration Assistant III (AAIII).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	8,483
3816	APPLICATION SUPPORT SERVICES	0	0	24,429	23,890
3871	INFRASTRUCTURE ASSESSMENT	0	0	25,528	24,966
4231	PC-LAN TECH COST ALLOCATION	0	0	9,426	10,098
	TOTAL REVENUES FOR DECISION UNIT E249	0	0	59,383	67,437
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	21,740	29,862
5200	WORKERS COMPENSATION	0	0	626	860
5300	RETIREMENT	0	0	5,598	7,689
5400	PERSONNEL ASSESSMENT	0	0	133	182
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	35	48
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	578	794
5800	UNEMPLOYMENT COMPENSATION	0	0	29	39
5840	MEDICARE	0	0	315	433
	TOTAL FOR CATEGORY 01	0	0	35,312	48,251
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	21	28
7044	PRINTING AND COPYING - C	0	0	18	25
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	333	404
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	250	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,590	0
	TOTAL FOR CATEGORY 05	0	0	2,840	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	0	5	7
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	35	47
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,757	200
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	10,658	8,948
	TOTAL FOR CATEGORY 82	0	0	10,658	8,948
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	8,483	9,634
	TOTAL FOR CATEGORY 86	0	0	8,483	9,634
	TOTAL EXPENDITURES FOR DECISION UNIT E249	0	0	59,383	67,437
E501	**ADJUSTMENTS TO TRANSFER E901 FROM BA 1405**				
	This request aligns revenue and expenditures with for the E901 transfer of thirty-five employees from budget account 1405.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	630,568
3816	APPLICATION SUPPORT SERVICES	0	0	1,552,130	1,331,492
3871	INFRASTRUCTURE ASSESSMENT	0	0	1,887,807	1,612,885
4230	EITS CIO COST ALLOCATION	0	0	-3,787,254	-3,790,864
4231	PC-LAN TECH COST ALLOCATION	0	0	974,235	843,476
	TOTAL REVENUES FOR DECISION UNIT E501	0	0	626,918	627,557
EXPENDITURE					
01	**PERSONNEL**				
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 EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	-3,650	-3,650
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	-3,650	-3,650
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	630,568	631,207
	TOTAL FOR CATEGORY 86	0	0	630,568	631,207
	TOTAL EXPENDITURES FOR DECISION UNIT E501	0	0	626,918	627,557
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware per the Enterprise Information Technology Services recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	965
3816	APPLICATION SUPPORT SERVICES	0	0	3,254	-465
3871	INFRASTRUCTURE ASSESSMENT	0	0	2,932	-419
4231	PC-LAN TECH COST ALLOCATION	0	0	568	-81
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	6,754	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,789	0
	TOTAL FOR CATEGORY 26	0	0	5,789	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	965	0
	TOTAL FOR CATEGORY 86	0	0	965	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	6,754	0
E711	**EQUIPMENT REPLACEMENT**				
	This decision unit requested the replacement of six chairs in year one and three chairs in year two. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	300
3816	APPLICATION SUPPORT SERVICES	0	0	1,012	361
3871	INFRASTRUCTURE ASSESSMENT	0	0	912	326
4231	PC-LAN TECH COST ALLOCATION	0	0	176	63

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	2,100	1,050
EXPENDITURE					
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,800	900
	TOTAL FOR CATEGORY 05	0	0	1,800	900
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	300	150
	TOTAL FOR CATEGORY 86	0	0	300	150
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	2,100	1,050
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	390
3816	APPLICATION SUPPORT SERVICES	0	0	1,122	1,160
3871	INFRASTRUCTURE ASSESSMENT	0	0	1,172	1,213
4231	PC-LAN TECH COST ALLOCATION	0	0	433	490
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	2,727	3,253
EXPENDITURE					
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	2,337	2,788
	TOTAL FOR CATEGORY 82	0	0	2,337	2,788
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	390	465
	TOTAL FOR CATEGORY 86	0	0	390	465
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	2,727	3,253
E900	**TRANSFER 1365 (EITS-APP SUPPRT) TO 1373 (EITS-CIO)**				
	This decision unit transfers PCN 0017 and all associated expenditures from budget account 1365 (EITS Application Support) to budget account 1373 (EITS Office of the CIO). [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-22,890
3816	APPLICATION SUPPORT SERVICES	0	0	-77,197	-65,214
3871	INFRASTRUCTURE ASSESSMENT	0	0	-69,566	-58,768
4231	PC-LAN TECH COST ALLOCATION	0	0	-13,464	-11,374
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-160,227	-158,246

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-97,901	-97,901
5200	WORKERS COMPENSATION	0	0	-1,037	-1,037
5300	RETIREMENT	0	0	-12,972	-12,972
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-157	-157
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,604	-2,604
5800	UNEMPLOYMENT COMPENSATION	0	0	-128	-128
5840	MEDICARE	0	0	-1,420	-1,420
	TOTAL FOR CATEGORY 01	0	0	-124,563	-124,563
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-20	-20
7044	PRINTING AND COPYING - C	0	0	-23	-23
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
7296	EITS LONG DISTANCE CHARGES	0	0	-3	-3
7980	OPERATING LEASE PAYMENTS	0	0	-142	-142
	TOTAL FOR CATEGORY 04	0	0	-539	-539
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-146	-146
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	-140	-140
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-101	-101
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-584	-584
	TOTAL FOR CATEGORY 30	0	0	-825	-825
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-10,658	-8,948
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	-606	-618
	TOTAL FOR CATEGORY 82	0	0	-11,264	-9,566
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-22,890	-22,607

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	0	-22,890	-22,607
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-160,227	-158,246
E901	**TRANSFER 1405 (EITS-DPS) TO 1365 (EITS-APP SUPPRT)**				
	This request will transfer all costs associated with thirty-five personnel from budget 1405 into budget 1365. [See Attachment]				
REVENUE					
00	**REVENUE**				
4230	EITS CIO COST ALLOCATION	0	0	3,787,226	3,790,892
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	3,787,226	3,790,892
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	2,062,861	2,113,810
5200	WORKERS COMPENSATION	0	0	35,490	37,110
5300	RETIREMENT	0	0	364,242	372,108
5400	PERSONNEL ASSESSMENT	0	0	12,586	12,892
5500	GROUP INSURANCE	0	0	292,040	292,040
5700	PAYROLL ASSESSMENT	0	0	3,302	3,384
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	54,871	56,229
5800	UNEMPLOYMENT COMPENSATION	0	0	2,681	2,744
5810	OVERTIME PAY	0	0	17,246	17,246
5820	HOLIDAY PAY	0	0	5,605	5,605
5840	MEDICARE	0	0	29,909	30,649
5880	SHIFT DIFFERENTIAL PAY	0	0	14,307	14,307
5930	LONGEVITY PAY	0	0	9,900	11,350
	TOTAL FOR CATEGORY 01	0	0	2,905,040	2,969,474
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,872	3,872
6210	FS DAILY RENTAL IN-STATE	0	0	375	375
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	38,249	38,249
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	83	83
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	20	20
6240	PERSONAL VEHICLE IN-STATE	0	0	82	82
6250	COMM AIR TRANS IN-STATE	0	0	1,194	1,194
	TOTAL FOR CATEGORY 03	0	0	43,875	43,875
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	7,766	7,766
7020	OPERATING SUPPLIES	0	0	695	695
7021	OPERATING SUPPLIES-A	0	0	338	338
7023	OPERATING SUPPLIES-C	0	0	55	55

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7026	OPERATING SUPPLIES-F	0	0	387	387
7027	OPERATING SUPPLIES-G	0	0	37	37
7044	PRINTING AND COPYING - C	0	0	76	76
7050	EMPLOYEE BOND INSURANCE	0	0	94	94
7054	AG TORT CLAIM ASSESSMENT	0	0	4,213	4,213
7060	CONTRACTS	0	0	283	283
7110	NON-STATE OWNED OFFICE RENT	0	0	130,657	130,657
7255	B & G LEASE ASSESSMENT	0	0	1,476	1,476
7290	PHONE, FAX, COMMUNICATION LINE	0	0	3,706	3,706
7291	CELL PHONE/PAGER CHARGES	0	0	16,832	16,832
7292	EITS VOICE MAIL	0	0	1,562	1,562
7295	EITS STATE PHONE LINE	0	0	6,031	6,031
7296	EITS LONG DISTANCE CHARGES	0	0	600	600
7980	OPERATING LEASE PAYMENTS	0	0	2,533	2,533
	TOTAL FOR CATEGORY 04	0	0	177,341	177,341
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	3,650	3,650
7021	OPERATING SUPPLIES-A	0	0	172	172
7023	OPERATING SUPPLIES-C	0	0	8,766	8,766
7026	OPERATING SUPPLIES-F	0	0	1,255	1,255
7027	OPERATING SUPPLIES-G	0	0	113	113
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	153,490	156,954
7533	EITS EMAIL SERVICE	0	0	2,388	2,388
7556	EITS SECURITY ASSESSMENT	0	0	2,741	2,741
7557	NAS CARD READER	0	0	1,481	1,481
8371	COMPUTER HARDWARE <$5,000 - A	0	0	12,730	7,275
	TOTAL FOR CATEGORY 26	0	0	186,786	184,795
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	817	817
6240	PERSONAL VEHICLE IN-STATE	0	0	254	254
6250	COMM AIR TRANS IN-STATE	0	0	122	122
7300	DUES AND REGISTRATIONS	0	0	197	197
7302	REGISTRATION FEES	0	0	5,565	5,565
7320	INSTRUCTIONAL SUPPLIES	0	0	600	600
	TOTAL FOR CATEGORY 30	0	0	7,555	7,555
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	14,569	14,569
7394	COST ALLOCATION - A	0	0	373,044	313,168
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	21,198	21,626

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	57,818	58,489
	TOTAL FOR CATEGORY 82	0	0	466,629	407,852
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	3,787,226	3,790,892
E902	**TRANSFERS - EITS 1365 TO EITS 1389**				
	This request transfers PCN 602 into budget account 1389 - Security for administration of the Nevada Card Access System. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-17,779
4231	PC-LAN TECH COST ALLOCATION	0	0	-124,453	-104,363
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	-124,453	-122,142
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-65,884	-65,632
5200	WORKERS COMPENSATION	0	0	-979	-1,037
5300	RETIREMENT	0	0	-16,965	-16,900
5400	PERSONNEL ASSESSMENT	0	0	-402	-400
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-105	-105
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,753	-1,746
5800	UNEMPLOYMENT COMPENSATION	0	0	-85	-85
5840	MEDICARE	0	0	-955	-952
	TOTAL FOR CATEGORY 01	0	0	-95,472	-95,201
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-351	-351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7545	EITS VPN SECURE LINK	0	0	-47	-47
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-193	-193
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-10,658	-8,948
	TOTAL FOR CATEGORY 82	0	0	-10,658	-8,948

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-17,779	-17,449
	TOTAL FOR CATEGORY 86	0	0	-17,779	-17,449
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	-124,453	-122,142
E903	**TRANSFERS - EITS 1365 TO NDE 2716**				
	This decision unit transfer PCN 0407 to the Department of Education.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-20,670
3816	APPLICATION SUPPORT SERVICES	0	0	-144,692	-121,564
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	-144,692	-142,234
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-79,105	-78,803
5200	WORKERS COMPENSATION	0	0	-1,037	-1,037
5300	RETIREMENT	0	0	-20,370	-20,292
5400	PERSONNEL ASSESSMENT	0	0	-483	-481
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-127	-126
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,104	-2,096
5800	UNEMPLOYMENT COMPENSATION	0	0	-103	-102
5840	MEDICARE	0	0	-1,147	-1,142
	TOTAL FOR CATEGORY 01	0	0	-112,820	-112,423
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-351	-351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7545	EITS VPN SECURE LINK	0	0	-47	-47
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-193	-193
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-10,658	-8,948
	TOTAL FOR CATEGORY 82	0	0	-10,658	-8,948

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-20,670	-20,319
	TOTAL FOR CATEGORY 86	0	0	-20,670	-20,319
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	-144,692	-142,234
E904	**TRANSFERS - EITS 1365 TO NDOT 4660**				
	This decision unit transfers PCN 042 and PCN 510 to the Department of Transportation.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-39,712
3816	APPLICATION SUPPORT SERVICES	0	0	-277,982	-233,402
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	-277,982	-273,114
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-151,265	-150,688
5200	WORKERS COMPENSATION	0	0	-2,068	-2,074
5300	RETIREMENT	0	0	-38,951	-38,802
5400	PERSONNEL ASSESSMENT	0	0	-923	-919
5500	GROUP INSURANCE	0	0	-16,688	-16,688
5700	PAYROLL ASSESSMENT	0	0	-242	-241
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-4,023	-4,008
5800	UNEMPLOYMENT COMPENSATION	0	0	-197	-196
5840	MEDICARE	0	0	-2,193	-2,184
	TOTAL FOR CATEGORY 01	0	0	-216,550	-215,800
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-5	-5
7054	AG TORT CLAIM ASSESSMENT	0	0	-241	-241
	TOTAL FOR CATEGORY 04	0	0	-246	-246
26	**INFORMATION SERVICES**				
7556	EITS SECURITY ASSESSMENT	0	0	-157	-157
	TOTAL FOR CATEGORY 26	0	0	-157	-157
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-21,317	-17,895
	TOTAL FOR CATEGORY 82	0	0	-21,317	-17,895
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-39,712	-39,016
	TOTAL FOR CATEGORY 86	0	0	-39,712	-39,016
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	-277,982	-273,114

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 1365	4,371,140	5,061,132	11,319,487	10,649,530
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1365	4,371,140	5,061,132	11,319,487	10,649,530

Section B1: Summary by GL

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	431,978	573,501	747,037	1,483,117
2512	BALANCE FORWARD TO NEW YEAR	-573,500	0	0	0
3816	APPLICATION SUPPORT SERVICES	2,000,604	2,445,190	5,209,748	4,069,447
3871	INFRASTRUCTURE ASSESSMENT	1,971,862	1,548,122	3,935,375	3,656,282
4021	PRIOR YEAR REVENUE	142	0	0	0
4230	EITS CIO COST ALLOCATION	0	0	-28	28
4231	PC-LAN TECH COST ALLOCATION	540,054	494,319	1,427,355	1,440,656
	TOTAL REVENUES FOR BUDGET ACCOUNT 1365	4,371,140	5,061,132	11,319,487	10,649,530
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,424,644	2,629,450	4,944,810	5,252,867
5120	FURLOUGH ADJUSTMENT	-56,877	0	0	0
5200	WORKERS COMPENSATION	37,311	39,565	84,856	84,615
5300	RETIREMENT	525,656	584,308	974,891	1,047,940
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	6,964	0	0
5400	PERSONNEL ASSESSMENT	15,215	15,000	30,170	32,038
5500	GROUP INSURANCE	284,618	317,072	636,230	667,520
5660	FURLOUGH LEAVE	56,877	0	0	0
5700	PAYROLL ASSESSMENT	4,126	4,199	7,912	8,403
5750	RETIRED EMPLOYEES GROUP INSURANCE	58,460	70,993	131,531	139,724
5800	UNEMPLOYMENT COMPENSATION	5,127	3,161	6,435	6,827
5810	OVERTIME PAY	14,735	0	24,238	24,238
5820	HOLIDAY PAY	0	0	5,605	5,605
5830	COMP TIME PAYOFF	2,249	0	0	0
5840	MEDICARE	33,932	38,125	71,689	76,150
5880	SHIFT DIFFERENTIAL PAY	363	0	14,670	14,670
5904	VACANCY SAVINGS	0	-95,455	-95,455	-95,455
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-18,875	0	0
5930	LONGEVITY PAY	0	18,875	28,650	32,450
5960	TERMINAL SICK LEAVE PAY	19,941	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	20,376	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	407	0	0	0
	TOTAL FOR CATEGORY 01	3,447,160	3,613,382	6,866,232	7,297,592
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	360	3,872	3,872
6210	FS DAILY RENTAL IN-STATE	0	0	375	375
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	43,097	43,097

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	0	165	83	83
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	20	20
6240	PERSONAL VEHICLE IN-STATE	34	1,100	116	116
6250	COMM AIR TRANS IN-STATE	0	965	1,194	1,194
	TOTAL FOR CATEGORY 03	34	2,590	48,757	48,757
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-2,903	7,766	7,766
7020	OPERATING SUPPLIES	1,081	1,724	2,011	2,124
7021	OPERATING SUPPLIES-A	52	0	390	390
7023	OPERATING SUPPLIES-C	0	0	55	55
7026	OPERATING SUPPLIES-F	368	0	755	755
7027	OPERATING SUPPLIES-G	0	0	37	37
7041	PRINTING AND COPYING - A	0	889	0	0
7044	PRINTING AND COPYING - C	971	0	1,204	1,299
7045	STATE PRINTING CHARGES	0	30	0	0
7050	EMPLOYEE BOND INSURANCE	103	102	213	215
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	409	0	0	0
7054	AG TORT CLAIM ASSESSMENT	4,574	4,576	9,508	9,629
705B	B&G - PROP. & CONT. INSURANCE	0	409	409	409
7060	CONTRACTS	145	189	428	428
7100	STATE OWNED BLDG RENT-B&G	54,663	57,566	54,663	54,663
7110	NON-STATE OWNED OFFICE RENT	0	0	130,657	130,657
7255	B & G LEASE ASSESSMENT	0	0	1,476	1,476
7285	POSTAGE - STATE MAILROOM	8	570	8	8
7290	PHONE, FAX, COMMUNICATION LINE	0	0	3,706	3,706
7291	CELL PHONE/PAGER CHARGES	1,042	548	18,774	20,274
7292	EITS VOICE MAIL	1,469	2,864	4,183	4,425
7295	EITS STATE PHONE LINE	4,134	7,173	13,080	13,692
7296	EITS LONG DISTANCE CHARGES	145	133	742	742
7301	MEMBERSHIP DUES	0	100	0	0
7430	PROFESSIONAL SERVICES	60	0	60	60
7460	EQUIPMENT PURCHASES < $1,000	2,138	1,887	2,947	2,697
7980	OPERATING LEASE PAYMENTS	5,883	6,994	8,274	8,274
	TOTAL FOR CATEGORY 04	77,245	82,851	261,346	263,781
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	2,593	0	2,500	250
8241	NEW FURNISHINGS <$5,000 - A	0	0	32,300	5,500
	TOTAL FOR CATEGORY 05	2,593	0	34,800	5,750
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	0	0	0
7020	OPERATING SUPPLIES	272	157	322	363
7021	OPERATING SUPPLIES-A	0	0	172	172
7023	OPERATING SUPPLIES-C	0	0	8,766	8,766
7026	OPERATING SUPPLIES-F	102	28	1,357	1,357
7027	OPERATING SUPPLIES-G	0	0	113	113
7060	CONTRACTS	341,591	134,319	60,178	20,158
7073	SOFTWARE LICENSE/MNT CONTRACTS	47,192	54,037	209,903	213,367
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	115,277	115,277
7370	PUBLICATIONS AND PERIODICALS	0	529	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	59	294	294
7520	EITS COMPUTING SVS - BATCH	15,020	6,279	10,835	10,835
7521	EITS COMP SRVCS TSO	3	7	2	2
7522	EITS COMPUTING SVS - CICS	309	407	228	228
7523	EITS COMPUTING SVS - DB2 (DBMS)	0	201	0	0
7525	EITS COMPUTING SVS - TAPE I/O	276	614	237	237
7526	EITS COMPUTING SVS - TAPE STORAGE	955	758	787	787
7527	EITS COMPUTING SVS - DISK I/O	82	93	74	74
7528	EITS COMPUTING SVS - DISK STORAGE	4,170	4,170	3,823	3,823
7530	EITS COMPUTING SVS - UNIX SUPPORT	0	0	38,752	38,752
7532	EITS WEB HOSTING	1,311	1,103	3,670	3,670
7533	EITS EMAIL SERVICE	2,909	3,139	5,611	5,866
7535	EITS NON-SERVER HOSTING - BASIC	627	631	631	631
7536	EITS SERVER HOSTING - BASIC	2,265	2,632	2,631	2,631
7538	EITS SERVER HOSTING - FULL	5,575	8,420	0	0
7542	EITS SILVERNET ACCESS	1,193	1,375	0	0
7545	EITS VPN SECURE LINK	1,040	1,039	1,237	1,415
7556	EITS SECURITY ASSESSMENT	0	0	6,186	6,265
7557	NAS CARD READER	615	592	1,924	1,924
7558	EITS VIRTUAL SERVER ASSESSMENT	96,052	111,327	132,735	132,735
7771	COMPUTER SOFTWARE <$5,000 - A	24,274	0	3,804	330
8370	COMPUTER HARDWARE >$5,000	0	0	937,500	0
8371	COMPUTER HARDWARE <$5,000 - A	9,717	7,746	32,357	8,533
	TOTAL FOR CATEGORY 26	555,550	339,662	1,579,406	578,605
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,611	7,251	2,471	2,471
6110	FS DAILY RENTAL OUT-OF-STATE	237	0	237	237
6130	PUBLIC TRANS OUT-OF-STATE	26	84	26	26
6140	PERSONAL VEHICLE OUT-OF-STATE	165	503	64	64
6150	COMM AIR TRANS OUT-OF-STATE	1,172	3,186	588	588
6200	PER DIEM IN-STATE	0	78	817	817

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	141	67	395	395
6250	COMM AIR TRANS IN-STATE	0	0	122	122
7300	DUES AND REGISTRATIONS	7,855	16,880	25,659	25,659
7302	REGISTRATION FEES	0	0	5,565	5,565
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,607	0	0	0
7320	INSTRUCTIONAL SUPPLIES	1,000	0	1,600	1,600
	TOTAL FOR CATEGORY 30	15,814	28,049	37,544	37,544
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	15,258	33,803	35,448
7394	COST ALLOCATION - A	170,285	126,568	778,065	662,125
7395	COST ALLOCATION - B	15,819	0	0	0
7397	COST ALLOCATION - D	34,465	34,465	34,465	34,465
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	22,302	43,607	44,488
7439	DEPT OF ADMIN - ADMIN SER DIV	48,576	48,576	118,178	119,446
	TOTAL FOR CATEGORY 82	269,145	247,169	1,008,118	895,972
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	747,037	1,483,117	1,521,362
	TOTAL FOR CATEGORY 86	0	747,037	1,483,117	1,521,362
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	392	392	167	167
	TOTAL FOR CATEGORY 87	392	392	167	167
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	3,207	0	0	0
	TOTAL FOR CATEGORY 88	3,207	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1365	4,371,140	5,061,132	11,319,487	10,649,530

Section A1: Line Item Detail by GL

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	272,097	338,282	387,306	661,425
2512	BALANCE FORWARD TO NEW YEAR	-338,282	0	0	0
4022	RAW WATER SALES	277,389	259,218	476,956	484,110
4024	MARLETTE PUMP IMPROVEMENTS	429,104	429,104	429,176	428,176
4025	SYSTEM IMPROVEMENTS	203,570	203,570	203,497	203,497
4254	OPERATING UTILITIES PASS THROUGH	145,852	148,188	145,188	145,188
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	12,000	12,000	12,000
4510	RENTAL PROPERTY - FORFEITED DEPOSITS	0	2,200	2,000	2,000
	TOTAL REVENUES FOR DECISION UNIT B000	989,730	1,392,562	1,656,123	1,936,396
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	98,065	98,059	103,982	103,892
5120	FURLOUGH ADJUSTMENT	-2,307	0	-2,307	-2,307
5200	WORKERS COMPENSATION	1,886	2,097	2,010	2,074
5300	RETIREMENT	28,071	25,250	26,776	26,752
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	302	0	0
5400	PERSONNEL ASSESSMENT	609	598	634	634
5500	GROUP INSURANCE	16,521	16,688	16,688	16,688
5660	FURLOUGH LEAVE	2,307	0	2,307	2,307
5700	PAYROLL ASSESSMENT	155	157	167	166
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,365	2,648	2,766	2,764
5800	UNEMPLOYMENT COMPENSATION	249	118	136	136
5810	OVERTIME PAY	11,526	7,500	11,526	11,526
5820	HOLIDAY PAY	181	66	181	181
5840	MEDICARE	1,693	1,422	1,507	1,507
5910	STANDBY PAY	8,629	8,383	8,629	8,629
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-900	0	0
5930	LONGEVITY PAY	0	900	0	0
	TOTAL FOR CATEGORY 01	169,950	163,288	175,002	174,949
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	16	391	16	16
7025	OPERATING SUPPLIES-E	2,400	5	2,400	2,400
7026	OPERATING SUPPLIES-F	0	169	0	0
7040	NON-STATE PRINTING SERVICES	0	96	0	0
7050	EMPLOYEE BOND INSURANCE	5	5	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	670	670	670	670

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7052	VEHICLE COMP & COLLISION INS	0	136	0	0
7054	AG TORT CLAIM ASSESSMENT	211	210	211	211
7059	AG VEHICLE LIABILITY INSURANCE	1,068	712	1,068	1,068
7060	CONTRACTS	27,558	23,847	27,558	27,558
7090	EQUIPMENT REPAIR	892	1,400	892	892
7131	HAZARDOUS WASTE DISPOSAL	127	0	127	127
7140	MAINTENANCE OF BLDGS AND GRDS	0	52	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	326	364	326	326
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	134	0	0
7143	MAINTENANCE OF BLDGS AND GRDS-C	0	233	0	0
7144	MAINTENANCE OF BLDGS AND GRDS-D	0	2,505	0	0
7146	MAINTENANCE OF BLDGS AND GRDS-F	277	0	277	277
7147	MAINTENANCE OF BLDGS AND GRDS-G	1,564	0	1,564	1,564
7150	MOTOR POOL FLEET MAINTENANCE	88	0	88	88
7151	OUTSIDE MAINTENANCE OF VEHICLE	4,678	1,850	4,678	4,678
7152	DIESEL FUEL	4,616	2,271	4,616	4,616
7153	GASOLINE	45	10	45	45
7158	COMPRESSED NATURAL GAS, PROPANE	540	571	540	540
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	75	0	75	75
7176	PROTECTIVE GEAR	240	0	240	240
7180	MED/DENT SVCS - NON-CONTRACT	28	153	28	28
7194	INMATE PAYROLLS	2,989	0	2,989	2,989
7250	B & G EXTRA SERVICES	0	3,009	0	0
7290	PHONE, FAX, COMMUNICATION LINE	659	1,300	659	659
7291	CELL PHONE/PAGER CHARGES	1,190	1,772	1,190	1,190
7296	EITS LONG DISTANCE CHARGES	27	10	27	27
7301	MEMBERSHIP DUES	120	230	120	120
7302	REGISTRATION FEES	0	600	0	0
7340	INSPECTIONS & CERTIFICATIONS	5,649	6,038	5,649	5,649
7460	EQUIPMENT PURCHASES < $1,000	4,141	1,317	4,141	4,141
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,325	0	2,325	2,325
7550	EITS MICROWAVE SITE SPACE RENT	2,349	2,052	2,349	2,349
7960	RENTALS FOR LAND/EQUIPMENT	2,107	4,396	2,107	2,107
	TOTAL FOR CATEGORY 04	66,980	56,508	66,980	66,980
10	**OPERATING PUMPING PASS-THROUGH**				
7025	OPERATING SUPPLIES-E	4,016	0	4,016	4,016
7060	CONTRACTS	22,058	11,453	22,058	22,058
7061	CONTRACTS - A	12,499	0	12,499	12,499
7090	EQUIPMENT REPAIR	1,098	0	1,098	1,098
7134	NATURAL GAS UTILITIES	71,502	78,710	71,502	71,502
7146	MAINTENANCE OF BLDGS AND GRDS-F	27	0	27	27

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 10	111,200	90,163	111,200	111,200
11	**DEBT SERVICE**				
7832	BOND PRINCIPAL REDEMPTION	155,000	205,000	155,000	155,000
7833	BOND INTEREST EXPENSE	423,590	427,124	423,590	423,590
7835	TRUST AGENT FEES	487	488	487	487
	TOTAL FOR CATEGORY 11	579,077	632,612	579,077	579,077
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	6	0	6	6
7073	SOFTWARE LICENSE/MNT CONTRACTS	99	0	99	99
7290	PHONE, FAX, COMMUNICATION LINE	1,554	1,058	1,554	1,554
7533	EITS EMAIL SERVICE	150	137	150	150
7545	EITS VPN SECURE LINK	0	47	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	227	183	183	183
7556	EITS SECURITY ASSESSMENT	177	137	137	137
	TOTAL FOR CATEGORY 26	2,213	1,562	2,129	2,129
29	**SAFETY GEAR**				
7176	PROTECTIVE GEAR	200	546	200	200
	TOTAL FOR CATEGORY 29	200	546	200	200
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	112	0	112	112
6200	PER DIEM IN-STATE	0	120	0	0
7302	REGISTRATION FEES	3,180	4,800	3,180	3,180
7340	INSPECTIONS & CERTIFICATIONS	30	0	30	30
7370	PUBLICATIONS AND PERIODICALS	250	0	250	250
	TOTAL FOR CATEGORY 30	3,572	4,920	3,572	3,572
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	2,373	1,460	2,373	2,373
7134	NATURAL GAS UTILITIES	2,191	1,798	2,191	2,191
7137	WATER & SEWER UTILITIES	2,535	2,332	2,535	2,535
	TOTAL FOR CATEGORY 59	7,099	5,590	7,099	7,099
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	702	0	0
7394	COST ALLOCATION - A	1,021	0	1,021	1,021
7395	COST ALLOCATION - B	729	0	729	729
7398	COST ALLOCATION - E	24,311	24,122	24,311	24,311
7399	COST ALLOCATION - F	1,737	0	1,737	1,737

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	1,019	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	1,576	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	21,490	21,490	21,490	21,490
	TOTAL FOR CATEGORY 82	49,288	48,909	49,288	49,288
85	**WISH SETTLEMENT**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	9,999	9,999	9,999
	TOTAL FOR CATEGORY 85	0	9,999	9,999	9,999
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	377,307	651,426	931,752
	TOTAL FOR CATEGORY 86	0	377,307	651,426	931,752
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	151	151	151	151
	TOTAL FOR CATEGORY 87	151	151	151	151
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	1,007	0	0
	TOTAL FOR CATEGORY 88	0	1,007	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	989,730	1,392,562	1,656,123	1,936,396
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-900
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-900
EXPENDITURE					
04	**OPERATING EXPENSES**				
7550	EITS MICROWAVE SITE SPACE RENT	0	0	-90	-90
	TOTAL FOR CATEGORY 04	0	0	-90	-90
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-13	-13
	TOTAL FOR CATEGORY 26	0	0	-13	-13
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-900	-1,800
	TOTAL FOR CATEGORY 86	0	0	-900	-1,800
87	**PURCHASING ASSESSMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7393	PURCHASING ASSESSMENT	0	0	-4	-4
	TOTAL FOR CATEGORY 87	0	0	-4	-4
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	1,007	1,007
	TOTAL FOR CATEGORY 88	0	0	1,007	1,007
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-900
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-163,494
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-163,494
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	2,307	2,307
5660	FURLOUGH LEAVE	0	0	-2,307	-2,307
5930	LONGEVITY PAY	0	0	1,000	1,100
	TOTAL FOR CATEGORY 01	0	0	1,000	1,100
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	135	135
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-534	-534
7060	CONTRACTS	0	0	6,659	6,659
7062	CONTRACTS - B	0	0	11,304	11,304
7063	CONTRACTS - C	0	0	7,812	7,812
7064	CONTRACTS - D	0	0	11,600	11,600
7090	EQUIPMENT REPAIR	0	0	22,107	22,107
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	2,171	3,171
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-75	-75
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,141	-4,141
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,325	-2,325
7960	RENTALS FOR LAND/EQUIPMENT	0	0	2,193	2,193
	TOTAL FOR CATEGORY 04	0	0	56,906	57,906
10	**OPERATING PUMPING PASS-THROUGH**				
7060	CONTRACTS	0	0	-124	-124
7061	CONTRACTS - A	0	0	22,941	22,941
	TOTAL FOR CATEGORY 10	0	0	22,817	22,817
11	**DEBT SERVICE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7832	BOND PRINCIPAL REDEMPTION	0	0	60,000	65,000
7833	BOND INTEREST EXPENSE	0	0	-4,280	-12,880
	TOTAL FOR CATEGORY 11	0	0	55,720	52,120
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-99	-99
7533	EITS EMAIL SERVICE	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-100	-100
29	**SAFETY GEAR**				
7176	PROTECTIVE GEAR	0	0	-200	-200
	TOTAL FOR CATEGORY 29	0	0	-200	-200
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	3,690	-2,510
7370	PUBLICATIONS AND PERIODICALS	0	0	-250	-250
	TOTAL FOR CATEGORY 30	0	0	3,440	-2,760
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,185	1,230
7394	COST ALLOCATION - A	0	0	-1,021	-1,021
7395	COST ALLOCATION - B	0	0	-729	-729
7398	COST ALLOCATION - E	0	0	-669	-2,542
7399	COST ALLOCATION - F	0	0	-1,737	-1,737
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	1,060	1,081
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	1,961	2,019
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	23,861	24,418
	TOTAL FOR CATEGORY 82	0	0	23,911	22,719
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-163,494	-317,096
	TOTAL FOR CATEGORY 86	0	0	-163,494	-317,096
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-163,494
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The Water System Operator 1 performs technical duties related to testing and treatment of ground and surface water, the operational duties associated with the collection and storage of ground and surface water, and the treatment and distribution of water.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-44,714
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-44,714

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	28,930	39,709
5200	WORKERS COMPENSATION	0	0	834	1,059
5300	RETIREMENT	0	0	3,833	5,261
5400	PERSONNEL ASSESSMENT	0	0	176	242
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	46	64
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	770	1,056
5800	UNEMPLOYMENT COMPENSATION	0	0	38	52
5840	MEDICARE	0	0	419	576
	TOTAL FOR CATEGORY 01	0	0	41,304	56,363
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	8	8
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7291	CELL PHONE/PAGER CHARGES	0	0	720	720
7460	EQUIPMENT PURCHASES < $1,000	0	0	300	0
	TOTAL FOR CATEGORY 04	0	0	1,151	851
26	**INFORMATION SERVICES**				
7291	CELL PHONE/PAGER CHARGES	0	0	480	480
7460	EQUIPMENT PURCHASES < $1,000	0	0	350	0
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	1,012	662
29	**SAFETY GEAR**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	285	235
	TOTAL FOR CATEGORY 29	0	0	285	235
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	108	0
7302	REGISTRATION FEES	0	0	200	0
	TOTAL FOR CATEGORY 30	0	0	308	0
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	654	673
	TOTAL FOR CATEGORY 82	0	0	654	673
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-44,714	-103,498
	TOTAL FOR CATEGORY 86	0	0	-44,714	-103,498
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-44,714
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware per the Enterprise Information Technology Service replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,258
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-1,258
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,258	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,258	-1,258
	TOTAL FOR CATEGORY 86	0	0	-1,258	-1,258
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-1,258
E711	**EQUIPMENT REPLACEMENT**				
	This request supports the purchase of a Dodge 2500 Ram Truck to replace the 2005 Dodge 2500 Ram Truck. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-46,944
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	-46,944
EXPENDITURE					
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	46,944	0
	TOTAL FOR CATEGORY 05	0	0	46,944	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-46,944	-46,944
	TOTAL FOR CATEGORY 86	0	0	-46,944	-46,944
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	-46,944
E712	**EQUIPMENT REPLACEMENT**				
	This request funds the replacement of small tools and/or equipment.				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-16,682
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	0	-16,682
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,140	3,534
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	5,000	0
	TOTAL FOR CATEGORY 04	0	0	6,140	3,534
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,592	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	7,950	0
	TOTAL FOR CATEGORY 05	0	0	10,542	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-16,682	-20,216
	TOTAL FOR CATEGORY 86	0	0	-16,682	-20,216
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	0	-16,682
E721	**NEW EQUIPMENT** This request funds the cost of truck bumper winch. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-570
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	0	-570
EXPENDITURE					
04	**OPERATING EXPENSES**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	0	1,442
	TOTAL FOR CATEGORY 04	0	0	0	1,442
05	**EQUIPMENT**				
7430	PROFESSIONAL SERVICES	0	0	0	1,442
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	0	1,555
	TOTAL FOR CATEGORY 05	0	0	0	2,997
29	**SAFETY GEAR**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	570	470
	TOTAL FOR CATEGORY 29	0	0	570	470
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-570	-5,479
	TOTAL FOR CATEGORY 86	0	0	-570	-5,479
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	0	-570
E722	**NEW EQUIPMENT**				
	This request supports the purchase of a backhoe that would be used for clearing the roads for access to the Marlette system.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-45,000
	TOTAL REVENUES FOR DECISION UNIT E722	0	0	0	-45,000
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	45,000	0
	TOTAL FOR CATEGORY 05	0	0	45,000	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-45,000	-45,000
	TOTAL FOR CATEGORY 86	0	0	-45,000	-45,000
	TOTAL EXPENDITURES FOR DECISION UNIT E722	0	0	0	-45,000
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-88
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-88
EXPENDITURE					
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	88	105
	TOTAL FOR CATEGORY 82	0	0	88	105
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-88	-193
	TOTAL FOR CATEGORY 86	0	0	-88	-193
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-88
E900	**TRANSFER TO BA 1366 MARLETTE LAKE**				
	This request transfers 25% position consisting of a Water Operater 2 to the Marlette Lake Water System budget account 1366.				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-21,815
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	-21,815
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	10,022	10,429
5200	WORKERS COMPENSATION	0	0	289	300
5300	RETIREMENT	0	0	2,581	2,685
5400	PERSONNEL ASSESSMENT	0	0	61	64
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	16	17
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	267	277
5800	UNEMPLOYMENT COMPENSATION	0	0	13	14
5840	MEDICARE	0	0	145	151
	TOTAL FOR CATEGORY 01	0	0	21,738	22,281
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	30	30
	TOTAL FOR CATEGORY 04	0	0	31	31
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	26	26
7556	EITS SECURITY ASSESSMENT	0	0	20	20
	TOTAL FOR CATEGORY 26	0	0	46	46
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-21,815	-44,173
	TOTAL FOR CATEGORY 86	0	0	-21,815	-44,173
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	-21,815
E902	**TRANSFER MARLETTE HOUSE TO BA 1349**				
	This request will transfer the Marlette Lake House maintenance and rental charges to budget account 1349 Buildings & Grounds. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-8,486
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	0	-12,000	-12,000
4510	RENTAL PROPERTY - FORFEITED DEPOSITS	0	0	-2,000	-2,000
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	-14,000	-22,486
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-188	-188
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	0	-326	-326
7146	MAINTENANCE OF BLDGS AND GRDS-F	0	0	-277	-277
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	0	-1,564	-1,564
	TOTAL FOR CATEGORY 04	0	0	-2,355	-2,355
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	-967	-967
7134	NATURAL GAS UTILITIES	0	0	-291	-291
7137	WATER & SEWER UTILITIES	0	0	-1,901	-1,901
	TOTAL FOR CATEGORY 59	0	0	-3,159	-3,159
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-8,486	-16,972
	TOTAL FOR CATEGORY 86	0	0	-8,486	-16,972
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	-14,000	-22,486
	TOTAL REVENUES FOR BUDGET ACCOUNT 1366	989,730	1,392,562	1,642,123	1,572,445
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1366	989,730	1,392,562	1,642,123	1,572,445

Section B1: Summary by GL

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	272,097	338,282	387,306	311,474
2512	BALANCE FORWARD TO NEW YEAR	-338,282	0	0	0
4022	RAW WATER SALES	277,389	259,218	476,956	484,110
4024	MARLETTE PUMP IMPROVEMENTS	429,104	429,104	429,176	428,176
4025	SYSTEM IMPROVEMENTS	203,570	203,570	203,497	203,497
4254	OPERATING UTILITIES PASS THROUGH	145,852	148,188	145,188	145,188
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	12,000	0	0
4510	RENTAL PROPERTY - FORFEITED DEPOSITS	0	2,200	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1366	989,730	1,392,562	1,642,123	1,572,445
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	98,065	98,059	142,934	154,030
5120	FURLOUGH ADJUSTMENT	-2,307	0	0	0
5200	WORKERS COMPENSATION	1,886	2,097	3,133	3,433
5300	RETIREMENT	28,071	25,250	33,190	34,698
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	302	0	0
5400	PERSONNEL ASSESSMENT	609	598	871	940
5500	GROUP INSURANCE	16,521	16,688	31,290	33,376
5660	FURLOUGH LEAVE	2,307	0	0	0
5700	PAYROLL ASSESSMENT	155	157	229	247
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,365	2,648	3,803	4,097
5800	UNEMPLOYMENT COMPENSATION	249	118	187	202
5810	OVERTIME PAY	11,526	7,500	11,526	11,526
5820	HOLIDAY PAY	181	66	181	181
5840	MEDICARE	1,693	1,422	2,071	2,234
5910	STANDBY PAY	8,629	8,383	8,629	8,629
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-900	0	0
5930	LONGEVITY PAY	0	900	1,000	1,100
	TOTAL FOR CATEGORY 01	169,950	163,288	239,044	254,693
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	16	391	24	24
7025	OPERATING SUPPLIES-E	2,400	5	2,400	2,400
7026	OPERATING SUPPLIES-F	0	169	0	0
7040	NON-STATE PRINTING SERVICES	0	96	0	0
7050	EMPLOYEE BOND INSURANCE	5	5	9	9
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	670	670	482	482
7052	VEHICLE COMP & COLLISION INS	0	136	135	135

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	211	210	361	361
7059	AG VEHICLE LIABILITY INSURANCE	1,068	712	534	534
7060	CONTRACTS	27,558	23,847	34,217	34,217
7062	CONTRACTS - B	0	0	11,304	11,304
7063	CONTRACTS - C	0	0	7,812	7,812
7064	CONTRACTS - D	0	0	11,600	11,600
7090	EQUIPMENT REPAIR	892	1,400	22,999	22,999
7131	HAZARDOUS WASTE DISPOSAL	127	0	127	127
7140	MAINTENANCE OF BLDGS AND GRDS	0	52	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	326	364	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	134	0	0
7143	MAINTENANCE OF BLDGS AND GRDS-C	0	233	0	0
7144	MAINTENANCE OF BLDGS AND GRDS-D	0	2,505	0	0
7146	MAINTENANCE OF BLDGS AND GRDS-F	277	0	0	0
7147	MAINTENANCE OF BLDGS AND GRDS-G	1,564	0	0	0
7150	MOTOR POOL FLEET MAINTENANCE	88	0	88	88
7151	OUTSIDE MAINTENANCE OF VEHICLE	4,678	1,850	6,849	9,291
7152	DIESEL FUEL	4,616	2,271	4,616	4,616
7153	GASOLINE	45	10	45	45
7158	COMPRESSED NATURAL GAS, PROPANE	540	571	540	540
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	75	0	0	0
7176	PROTECTIVE GEAR	240	0	240	240
7180	MED/DENT SVCS - NON-CONTRACT	28	153	28	28
7194	INMATE PAYROLLS	2,989	0	2,989	2,989
7250	B & G EXTRA SERVICES	0	3,009	0	0
7290	PHONE, FAX, COMMUNICATION LINE	659	1,300	659	659
7291	CELL PHONE/PAGER CHARGES	1,190	1,772	1,910	1,910
7296	EITS LONG DISTANCE CHARGES	27	10	27	27
7301	MEMBERSHIP DUES	120	230	120	120
7302	REGISTRATION FEES	0	600	0	0
7340	INSPECTIONS & CERTIFICATIONS	5,649	6,038	5,649	5,649
7460	EQUIPMENT PURCHASES < $1,000	4,141	1,317	1,440	3,534
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,325	0	5,000	0
7550	EITS MICROWAVE SITE SPACE RENT	2,349	2,052	2,259	2,259
7960	RENTALS FOR LAND/EQUIPMENT	2,107	4,396	4,300	4,300
	TOTAL FOR CATEGORY 04	66,980	56,508	128,763	128,299
05	**EQUIPMENT**				
7430	PROFESSIONAL SERVICES	0	0	0	1,442
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,592	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	45,000	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	7,950	1,555

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8310	PICK-UPS, VANS - NEW	0	0	46,944	0
	TOTAL FOR CATEGORY 05	0	0	102,486	2,997
10	**OPERATING PUMPING PASS-THROUGH**				
7025	OPERATING SUPPLIES-E	4,016	0	4,016	4,016
7060	CONTRACTS	22,058	11,453	21,934	21,934
7061	CONTRACTS - A	12,499	0	35,440	35,440
7090	EQUIPMENT REPAIR	1,098	0	1,098	1,098
7134	NATURAL GAS UTILITIES	71,502	78,710	71,502	71,502
7146	MAINTENANCE OF BLDGS AND GRDS-F	27	0	27	27
	TOTAL FOR CATEGORY 10	111,200	90,163	134,017	134,017
11	**DEBT SERVICE**				
7832	BOND PRINCIPAL REDEMPTION	155,000	205,000	215,000	220,000
7833	BOND INTEREST EXPENSE	423,590	427,124	419,310	410,710
7835	TRUST AGENT FEES	487	488	487	487
	TOTAL FOR CATEGORY 11	579,077	632,612	634,797	631,197
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	6	0	6	6
7073	SOFTWARE LICENSE/MNT CONTRACTS	99	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,554	1,058	1,554	1,554
7291	CELL PHONE/PAGER CHARGES	0	0	480	480
7460	EQUIPMENT PURCHASES < $1,000	0	0	350	0
7533	EITS EMAIL SERVICE	150	137	136	136
7545	EITS VPN SECURE LINK	0	47	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	227	183	313	313
7556	EITS SECURITY ASSESSMENT	177	137	235	235
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	2,213	1,562	4,332	2,724
29	**SAFETY GEAR**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	855	705
7176	PROTECTIVE GEAR	200	546	0	0
	TOTAL FOR CATEGORY 29	200	546	855	705
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	112	0	112	112
6200	PER DIEM IN-STATE	0	120	108	0
7302	REGISTRATION FEES	3,180	4,800	7,070	670
7340	INSPECTIONS & CERTIFICATIONS	30	0	30	30
7370	PUBLICATIONS AND PERIODICALS	250	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 30	3,572	4,920	7,320	812
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	2,373	1,460	1,406	1,406
7134	NATURAL GAS UTILITIES	2,191	1,798	1,900	1,900
7137	WATER & SEWER UTILITIES	2,535	2,332	634	634
	TOTAL FOR CATEGORY 59	7,099	5,590	3,940	3,940
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	702	1,273	1,335
7394	COST ALLOCATION - A	1,021	0	0	0
7395	COST ALLOCATION - B	729	0	0	0
7398	COST ALLOCATION - E	24,311	24,122	23,642	21,769
7399	COST ALLOCATION - F	1,737	0	0	0
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	1,019	1,060	1,081
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	1,576	2,615	2,692
7439	DEPT OF ADMIN - ADMIN SER DIV	21,490	21,490	45,351	45,908
	TOTAL FOR CATEGORY 82	49,288	48,909	73,941	72,785
85	**WISH SETTLEMENT**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	9,999	9,999	9,999
	TOTAL FOR CATEGORY 85	0	9,999	9,999	9,999
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	377,307	301,475	329,123
	TOTAL FOR CATEGORY 86	0	377,307	301,475	329,123
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	151	151	147	147
	TOTAL FOR CATEGORY 87	151	151	147	147
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	1,007	1,007	1,007
	TOTAL FOR CATEGORY 88	0	1,007	1,007	1,007
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1366	989,730	1,392,562	1,642,123	1,572,445

Section A1: Line Item Detail by GL

Budget Account: 1368 PEBP - RETIRED EMPLOYEE GROUP INSURANCE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,583,795	295,832	299,044	0
2512	BALANCE FORWARD TO NEW YEAR	-295,832	0	0	0
4326	TREASURER'S INTEREST DISTRIB	7,216	3,212	7,216	7,216
4514	RECEIPTS/RET EMPLOYEE INS	33,571,881	39,367,280	35,560,800	35,859,844
	TOTAL REVENUES FOR DECISION UNIT B000	35,867,060	39,666,324	35,867,060	35,867,060
EXPENDITURE					
10	**RETIRED EMP GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	35,867,060	39,367,280	35,867,060	35,867,060
	TOTAL FOR CATEGORY 10	35,867,060	39,367,280	35,867,060	35,867,060
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	299,044	0	0
	TOTAL FOR CATEGORY 86	0	299,044	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	35,867,060	39,666,324	35,867,060	35,867,060
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4514	RECEIPTS/RET EMPLOYEE INS	0	0	8,623	8,910
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	8,623	8,910
EXPENDITURE					
10	**RETIRED EMP GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	8,623	8,910
	TOTAL FOR CATEGORY 10	0	0	8,623	8,910
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	8,623	8,910
M101	**AGENCY SPECIFIC INFLATION**				
	This decision unit funds inflationary increases specific to the agency. These include fully insured products (HMO, basic life, and long term disability) as well as trend increases for all self-funded benefits.				
REVENUE					
00	**REVENUE**				
4514	RECEIPTS/RET EMPLOYEE INS	0	0	0	10,386
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	0	10,386
EXPENDITURE					
10	**RETIRED EMP GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	0	10,386
	TOTAL FOR CATEGORY 10	0	0	0	10,386

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	0	10,386
M102	**AGENCY SPECIFIC INFLATION**				
	This decision unit makes changes to the Incurred But Not Reported (IBNR) Reserve, the Catastrophic Reserve, the HRA Reserve and Reserves. Requested adjustments are based upon actuarial evaluations completed by AON Hewitt Consulting and historical HRA utilization.				
REVENUE					
00	**REVENUE**				
4514	RECEIPTS/RET EMPLOYEE INS	0	0	-204,059	168,495
	TOTAL REVENUES FOR DECISION UNIT M102	0	0	-204,059	168,495
EXPENDITURE					
10	**RETIRED EMP GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	-204,059	168,495
	TOTAL FOR CATEGORY 10	0	0	-204,059	168,495
	TOTAL EXPENDITURES FOR DECISION UNIT M102	0	0	-204,059	168,495
M104	**AGENCY SPECIFIC INFLATION**				
	This decision unit funds inflation based on projected increases in Medicare Advantage plans, Medicare Supplement plans, and Medicare prescription drug plans for those retirees whose coverage is provided through the Medicare Exchange.				
REVENUE					
00	**REVENUE**				
4514	RECEIPTS/RET EMPLOYEE INS	0	0	0	265,071
	TOTAL REVENUES FOR DECISION UNIT M104	0	0	0	265,071
EXPENDITURE					
10	**RETIRED EMP GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	0	265,071
	TOTAL FOR CATEGORY 10	0	0	0	265,071
	TOTAL EXPENDITURES FOR DECISION UNIT M104	0	0	0	265,071
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
4514	RECEIPTS/RET EMPLOYEE INS	0	0	-683,234	339,174
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-683,234	339,174
EXPENDITURE					
10	**RETIRED EMP GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	-683,234	339,174
	TOTAL FOR CATEGORY 10	0	0	-683,234	339,174
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-683,234	339,174
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This decision unit represents the savings or costs associated with enrollment changes for State Employees and Retirees.				
REVENUE					
00	**REVENUE**				
4514	RECEIPTS/RET EMPLOYEE INS	0	0	-388,183	-844,956
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-388,183	-844,956
EXPENDITURE					
10	**RETIRED EMP GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	-388,183	-844,956
	TOTAL FOR CATEGORY 10	0	0	-388,183	-844,956
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-388,183	-844,956
M501	**MANDATES**				
	This decision unit provides for funding to implement BDR 15A9501209 which amends language regarding the waiting period for new enrollments in health insurance coverage to comply with the federal Patient Protection and Affordable Care Act.				
REVENUE					
00	**REVENUE**				
4514	RECEIPTS/RET EMPLOYEE INS	0	0	15,441	0
	TOTAL REVENUES FOR DECISION UNIT M501	0	0	15,441	0
EXPENDITURE					
10	**RETIRED EMP GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	15,441	0
	TOTAL FOR CATEGORY 10	0	0	15,441	0
	TOTAL EXPENDITURES FOR DECISION UNIT M501	0	0	15,441	0
M502	**MANDATES**				
	This decision unit provides funding to pay the Patient Centered Outcomes Research Institute fee as well as the Transitional Reinsurance Program Fee imposed by the federal Patient Protection and Affordable Care Act.				
REVENUE					
00	**REVENUE**				
4514	RECEIPTS/RET EMPLOYEE INS	0	0	291,745	197,467
	TOTAL REVENUES FOR DECISION UNIT M502	0	0	291,745	197,467
EXPENDITURE					
10	**RETIRED EMP GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	291,745	197,467
	TOTAL FOR CATEGORY 10	0	0	291,745	197,467
	TOTAL EXPENDITURES FOR DECISION UNIT M502	0	0	291,745	197,467
E276	**EDUCATED AND HEALTHY CITIZENRY**				
	The PEBP Board voted to recommend current statute (NRS 287.046) be amended to allow a participant who is eligible for and enrolled in Tricare an exception to continue eligibility for their monthly Health Reimbursement Arrangement (HRA) contribution and their basic group life insurance benefit without having to enroll in an individual Medicare medical plan sponsored by the Public Employees' Benefits Program. The participant could only obtain a reimbursement from the HRA for eligible medical expenses. This request is included in BDR #15A951207 and is estimated to cost $1 million in Fiscal Year 2016 and $1.1 million in Fiscal Year 2017.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
4514	RECEIPTS/RET EMPLOYEE INS	0	0	109,436	117,319
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	109,436	117,319
EXPENDITURE					
10	**RETIRED EMP GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	109,436	117,319
	TOTAL FOR CATEGORY 10	0	0	109,436	117,319
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	109,436	117,319
E277	**EDUCATED AND HEALTHY CITIZENRY**				
	This decision unit funds the Health Information Exchange (HIE) which allows participating physicians with consent of the patient to access health information to include health records, prescription information and test results. Medical providers would not have access to claims information.				
REVENUE					
00	**REVENUE**				
4514	RECEIPTS/RET EMPLOYEE INS	0	0	11,951	12,032
	TOTAL REVENUES FOR DECISION UNIT E277	0	0	11,951	12,032
EXPENDITURE					
10	**RETIRED EMP GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	11,951	12,032
	TOTAL FOR CATEGORY 10	0	0	11,951	12,032
	TOTAL EXPENDITURES FOR DECISION UNIT E277	0	0	11,951	12,032
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
4514	RECEIPTS/RET EMPLOYEE INS	0	0	15,881	16,552
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	15,881	16,552
EXPENDITURE					
10	**RETIRED EMP GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	15,881	16,552
	TOTAL FOR CATEGORY 10	0	0	15,881	16,552
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	15,881	16,552
	TOTAL REVENUES FOR BUDGET ACCOUNT 1368	35,867,060	39,666,324	35,044,661	36,157,510
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1368	35,867,060	39,666,324	35,044,661	36,157,510

Section B1: Summary by GL

Budget Account: 1368 PEBP - RETIRED EMPLOYEE GROUP INSURANCE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,583,795	295,832	299,044	0
2512	BALANCE FORWARD TO NEW YEAR	-295,832	0	0	0
4326	TREASURER'S INTEREST DISTRIB	7,216	3,212	7,216	7,216
4514	RECEIPTS/RET EMPLOYEE INS	33,571,881	39,367,280	34,738,401	36,150,294
	TOTAL REVENUES FOR BUDGET ACCOUNT 1368	35,867,060	39,666,324	35,044,661	36,157,510
EXPENDITURE					
10	**RETIRED EMP GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	35,867,060	39,367,280	35,044,661	36,157,510
	TOTAL FOR CATEGORY 10	35,867,060	39,367,280	35,044,661	36,157,510
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	299,044	0	0
	TOTAL FOR CATEGORY 86	0	299,044	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1368	35,867,060	39,666,324	35,044,661	36,157,510

Section A1: Line Item Detail by GL

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for thirty-three employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	449,658	417,367	398,101	335,388
2512	BALANCE FORWARD TO NEW YEAR	-417,367	0	0	0
3831	ADMINISTRATION CHARGE	2,469,094	2,504,594	2,636,326	2,745,167
	TOTAL REVENUES FOR DECISION UNIT B000	2,501,385	2,921,961	3,034,427	3,080,555
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,466,591	1,499,679	1,619,107	1,652,290
5120	FURLOUGH ADJUSTMENT	-34,277	0	-34,277	-34,277
5200	WORKERS COMPENSATION	29,901	33,469	33,061	34,444
5300	RETIREMENT	297,876	288,774	316,333	322,250
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,450	0	0
5400	PERSONNEL ASSESSMENT	8,691	8,574	9,280	9,478
5500	GROUP INSURANCE	259,869	267,008	275,352	275,352
5660	FURLOUGH LEAVE	34,277	0	34,277	34,277
5700	PAYROLL ASSESSMENT	2,357	2,399	2,590	2,643
5750	RETIRED EMPLOYEES GROUP INSURANCE	35,366	40,492	43,070	43,948
5800	UNEMPLOYMENT COMPENSATION	3,156	1,803	2,106	2,153
5810	OVERTIME PAY	14,305	0	14,305	14,305
5830	COMP TIME PAYOFF	522	0	522	522
5840	MEDICARE	20,455	20,915	22,612	23,098
5904	VACANCY SAVINGS	0	-3,108	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-13,000	0	0
5930	LONGEVITY PAY	0	13,000	0	0
5960	TERMINAL SICK LEAVE PAY	20,226	0	20,226	20,226
5970	TERMINAL ANNUAL LEAVE PAY	13,082	0	13,082	13,082
5975	FORFEITED ANNUAL LEAVE PAYOFF	3,395	0	3,395	3,395
	TOTAL FOR CATEGORY 01	2,175,792	2,163,455	2,375,041	2,417,186
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	117	0	0
	TOTAL FOR CATEGORY 03	0	117	0	0
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,114	2,736	2,114	2,114
7026	OPERATING SUPPLIES-F	2,518	0	2,518	2,518
7030	FREIGHT CHARGES	67	50	67	67
7040	NON-STATE PRINTING SERVICES	0	4,051	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7044	PRINTING AND COPYING - C	3,186	0	3,186	3,186
7045	STATE PRINTING CHARGES	128	183	128	128
7050	EMPLOYEE BOND INSURANCE	90	89	88	88
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	772	0	772	772
7054	AG TORT CLAIM ASSESSMENT	3,973	3,973	3,973	3,973
705B	B&G - PROP. & CONT. INSURANCE	0	772	0	0
7060	CONTRACTS	493	222	493	493
7100	STATE OWNED BLDG RENT-B&G	100,030	105,378	100,030	100,030
7250	B & G EXTRA SERVICES	38	49	38	38
7285	POSTAGE - STATE MAILROOM	3,001	2,507	3,001	3,001
7292	EITS VOICE MAIL	1,695	2,147	1,695	1,695
7295	EITS STATE PHONE LINE	4,838	5,870	4,838	4,838
7296	EITS LONG DISTANCE CHARGES	106	152	106	106
7299	TELEPHONE & DATA WIRING	673	0	673	673
7370	PUBLICATIONS AND PERIODICALS	0	69	0	0
7460	EQUIPMENT PURCHASES < $1,000	997	769	997	997
7637	NOTARY FEE APPLY OR RENEW	0	85	0	0
7980	OPERATING LEASE PAYMENTS	6,054	6,054	6,054	6,054
	TOTAL FOR CATEGORY 04	130,773	135,156	130,771	130,771
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	75	0	75	75
7026	OPERATING SUPPLIES-F	1,498	0	1,498	1,498
7040	NON-STATE PRINTING SERVICES	0	807	0	0
7060	CONTRACTS	0	2,520	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	16,485	14,906	16,485	16,485
7460	EQUIPMENT PURCHASES < $1,000	3,143	163	3,143	3,143
7510	EITS PROGRAMMER/DEVELOPER	28,666	68,564	28,666	28,666
7511	EITS DATA BASE ADMINISTRATOR	3,547	0	3,547	3,547
7520	EITS COMPUTING SVS - BATCH	0	5	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	3,836	670	3,836	3,836
7529	EITS COMPUTING SVS - PRINT MGMNT	0	759	0	0
7530	EITS COMPUTING SVS - UNIX SUPPORT	5,196	5,184	5,196	5,196
7532	EITS WEB HOSTING	2,217	2,080	2,217	2,217
7533	EITS EMAIL SERVICE	2,511	2,388	2,511	2,511
7542	EITS SILVERNET ACCESS	38,174	44,019	38,174	38,174
7545	EITS VPN SECURE LINK	429	425	429	429
7554	EITS INFRASTRUCTURE ASSESSMENT	4,268	3,442	3,442	3,442
7556	EITS SECURITY ASSESSMENT	3,351	2,585	2,584	2,584
7558	EITS VIRTUAL SERVER ASSESSMENT	0	4,282	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	648	0	648	648
8371	COMPUTER HARDWARE <$5,000 - A	14,819	5,280	14,819	14,819

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	128,863	158,079	127,270	127,270
30	**TRAINING**				
6240	PERSONAL VEHICLE IN-STATE	0	106	0	0
7302	REGISTRATION FEES	0	700	0	0
	TOTAL FOR CATEGORY 30	0	806	0	0
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	13,250	0	0
7394	COST ALLOCATION - A	19,259	0	19,259	19,259
7395	COST ALLOCATION - B	13,737	0	13,737	13,737
7399	COST ALLOCATION - F	32,758	0	32,758	32,758
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	19,216	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	29,715	0	0
	TOTAL FOR CATEGORY 82	65,754	62,181	65,754	65,754
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	398,101	335,388	339,371
	TOTAL FOR CATEGORY 86	0	398,101	335,388	339,371
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	203	203	203	203
	TOTAL FOR CATEGORY 87	203	203	203	203
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	3,863	0	0
	TOTAL FOR CATEGORY 89	0	3,863	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,501,385	2,921,961	3,034,427	3,080,555
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,262
3831	ADMINISTRATION CHARGE	0	0	11,328	10,069
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	11,328	11,331
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	454	454
7295	EITS STATE PHONE LINE	0	0	1,030	1,030
	TOTAL FOR CATEGORY 04	0	0	1,484	1,484

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	818	818
7511	EITS DATA BASE ADMINISTRATOR	0	0	-37	-37
7530	EITS COMPUTING SVS - UNIX SUPPORT	0	0	-12	-12
7532	EITS WEB HOSTING	0	0	-649	-649
7533	EITS EMAIL SERVICE	0	0	-221	-221
7542	EITS SILVERNET ACCESS	0	0	5,845	5,845
7545	EITS VPN SECURE LINK	0	0	-3	-3
	TOTAL FOR CATEGORY 26	0	0	5,741	5,741
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,262	1,265
	TOTAL FOR CATEGORY 86	0	0	1,262	1,265
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	2,841	2,841
	TOTAL FOR CATEGORY 89	0	0	2,841	2,841
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	11,328	11,331
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2012 and the anticipated expenditures for the 2013-15 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	21,729
3831	ADMINISTRATION CHARGE	0	0	-57,603	-48,364
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-57,603	-26,635
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	34,277	34,277
5660	FURLOUGH LEAVE	0	0	-34,277	-34,277
5810	OVERTIME PAY	0	0	-14,305	-14,305
5830	COMP TIME PAYOFF	0	0	-522	-522
5904	VACANCY SAVINGS	0	0	-3,108	-3,108
5930	LONGEVITY PAY	0	0	10,575	12,200
5960	TERMINAL SICK LEAVE PAY	0	0	-20,226	-20,226
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-13,082	-13,082
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-3,395	-3,395
	TOTAL FOR CATEGORY 01	0	0	-44,063	-42,438
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-772	-772
705B	B&G - PROP. & CONT. INSURANCE	0	0	772	772

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	-325	-325
7295	EITS STATE PHONE LINE	0	0	-2	-2
7460	EQUIPMENT PURCHASES < $1,000	0	0	1	1
	TOTAL FOR CATEGORY 04	0	0	-326	-326
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-6,334	-6,334
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,143	-3,143
7533	EITS EMAIL SERVICE	0	0	29	29
7545	EITS VPN SECURE LINK	0	0	-52	-52
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-648	-648
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-14,819	-14,819
	TOTAL FOR CATEGORY 26	0	0	-24,967	-24,967
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	14,224	14,764
7394	COST ALLOCATION - A	0	0	-19,259	-19,259
7395	COST ALLOCATION - B	0	0	-13,737	-13,737
7399	COST ALLOCATION - F	0	0	-32,758	-32,758
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	19,986	20,390
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	21,568	22,204
	TOTAL FOR CATEGORY 82	0	0	-9,976	-8,396
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	21,729	49,492
	TOTAL FOR CATEGORY 86	0	0	21,729	49,492
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-57,603	-26,635

E226 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This request funds programmer cost for the upgrade for the Nevada Project Accounting System (NPAS). This system is currently compatible with internet explorer but any future updates will cause the system no longer to operate properly.

[See Attachment]

REVENUE

00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	12,500
3831	ADMINISTRATION CHARGE	0	0	112,500	43,750
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	112,500	56,250

EXPENDITURE

26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	100,000	50,000
	TOTAL FOR CATEGORY 26	0	0	100,000	50,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	12,500	6,250
	TOTAL FOR CATEGORY 86	0	0	12,500	6,250
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	112,500	56,250
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds training for Administrative Service staff.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	435
3831	ADMINISTRATION CHARGE	0	0	3,919	3,484
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	3,919	3,919
EXPENDITURE					
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	2,484	2,484
7320	INSTRUCTIONAL SUPPLIES	0	0	1,000	1,000
	TOTAL FOR CATEGORY 30	0	0	3,484	3,484
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	435	435
	TOTAL FOR CATEGORY 86	0	0	435	435
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	3,919	3,919
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Technology Information Service's recommended replacement schedule.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	827
3831	ADMINISTRATION CHARGE	0	0	7,445	8,354
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	7,445	9,181
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,618	8,161
	TOTAL FOR CATEGORY 26	0	0	6,618	8,161
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	827	1,020
	TOTAL FOR CATEGORY 86	0	0	827	1,020
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	7,445	9,181

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E720	**NEW EQUIPMENT**				
	This request funds eight scanners.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,692
3831	ADMINISTRATION CHARGE	0	0	15,228	-1,692
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	15,228	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	13,536	0
	TOTAL FOR CATEGORY 26	0	0	13,536	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,692	0
	TOTAL FOR CATEGORY 86	0	0	1,692	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	15,228	0
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	132
3831	ADMINISTRATION CHARGE	0	0	1,188	1,286
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	1,188	1,418
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,056	1,260
	TOTAL FOR CATEGORY 82	0	0	1,056	1,260
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	132	158
	TOTAL FOR CATEGORY 86	0	0	132	158
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	1,188	1,418
	TOTAL REVENUES FOR BUDGET ACCOUNT 1371	2,501,385	2,921,961	3,128,432	3,136,019
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1371	2,501,385	2,921,961	3,128,432	3,136,019

Section B1: Summary by GL

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	449,658	417,367	398,101	373,965
2512	BALANCE FORWARD TO NEW YEAR	-417,367	0	0	0
3831	ADMINISTRATION CHARGE	2,469,094	2,504,594	2,730,331	2,762,054
	TOTAL REVENUES FOR BUDGET ACCOUNT 1371	2,501,385	2,921,961	3,128,432	3,136,019
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,466,591	1,499,679	1,619,107	1,652,290
5120	FURLOUGH ADJUSTMENT	-34,277	0	0	0
5200	WORKERS COMPENSATION	29,901	33,469	33,061	34,444
5300	RETIREMENT	297,876	288,774	316,333	322,250
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,450	0	0
5400	PERSONNEL ASSESSMENT	8,691	8,574	9,280	9,478
5500	GROUP INSURANCE	259,869	267,008	275,352	275,352
5660	FURLOUGH LEAVE	34,277	0	0	0
5700	PAYROLL ASSESSMENT	2,357	2,399	2,590	2,643
5750	RETIRED EMPLOYEES GROUP INSURANCE	35,366	40,492	43,070	43,948
5800	UNEMPLOYMENT COMPENSATION	3,156	1,803	2,106	2,153
5810	OVERTIME PAY	14,305	0	0	0
5830	COMP TIME PAYOFF	522	0	0	0
5840	MEDICARE	20,455	20,915	22,612	23,098
5904	VACANCY SAVINGS	0	-3,108	-3,108	-3,108
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-13,000	0	0
5930	LONGEVITY PAY	0	13,000	10,575	12,200
5960	TERMINAL SICK LEAVE PAY	20,226	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	13,082	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	3,395	0	0	0
	TOTAL FOR CATEGORY 01	2,175,792	2,163,455	2,330,978	2,374,748
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	117	0	0
	TOTAL FOR CATEGORY 03	0	117	0	0
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,114	2,736	2,114	2,114
7026	OPERATING SUPPLIES-F	2,518	0	2,518	2,518
7030	FREIGHT CHARGES	67	50	67	67
7040	NON-STATE PRINTING SERVICES	0	4,051	0	0
7044	PRINTING AND COPYING - C	3,186	0	3,186	3,186

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	128	183	128	128
7050	EMPLOYEE BOND INSURANCE	90	89	88	88
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	772	0	0	0
7054	AG TORT CLAIM ASSESSMENT	3,973	3,973	3,973	3,973
705B	B&G - PROP. & CONT. INSURANCE	0	772	772	772
7060	CONTRACTS	493	222	168	168
7100	STATE OWNED BLDG RENT-B&G	100,030	105,378	100,030	100,030
7250	B & G EXTRA SERVICES	38	49	38	38
7285	POSTAGE - STATE MAILROOM	3,001	2,507	3,001	3,001
7292	EITS VOICE MAIL	1,695	2,147	2,149	2,149
7295	EITS STATE PHONE LINE	4,838	5,870	5,866	5,866
7296	EITS LONG DISTANCE CHARGES	106	152	106	106
7299	TELEPHONE & DATA WIRING	673	0	673	673
7370	PUBLICATIONS AND PERIODICALS	0	69	0	0
7460	EQUIPMENT PURCHASES < $1,000	997	769	998	998
7637	NOTARY FEE APPLY OR RENEW	0	85	0	0
7980	OPERATING LEASE PAYMENTS	6,054	6,054	6,054	6,054
	TOTAL FOR CATEGORY 04	130,773	135,156	131,929	131,929
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	75	0	75	75
7026	OPERATING SUPPLIES-F	1,498	0	1,498	1,498
7040	NON-STATE PRINTING SERVICES	0	807	0	0
7060	CONTRACTS	0	2,520	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	16,485	14,906	10,151	10,151
7460	EQUIPMENT PURCHASES < $1,000	3,143	163	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	13,536	0
7510	EITS PROGRAMMER/DEVELOPER	28,666	68,564	129,484	79,484
7511	EITS DATA BASE ADMINISTRATOR	3,547	0	3,510	3,510
7520	EITS COMPUTING SVS - BATCH	0	5	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	3,836	670	3,836	3,836
7529	EITS COMPUTING SVS - PRINT MGMNT	0	759	0	0
7530	EITS COMPUTING SVS - UNIX SUPPORT	5,196	5,184	5,184	5,184
7532	EITS WEB HOSTING	2,217	2,080	1,568	1,568
7533	EITS EMAIL SERVICE	2,511	2,388	2,319	2,319
7542	EITS SILVERNET ACCESS	38,174	44,019	44,019	44,019
7545	EITS VPN SECURE LINK	429	425	374	374
7554	EITS INFRASTRUCTURE ASSESSMENT	4,268	3,442	3,442	3,442
7556	EITS SECURITY ASSESSMENT	3,351	2,585	2,584	2,584
7558	EITS VIRTUAL SERVER ASSESSMENT	0	4,282	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	648	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	14,819	5,280	6,618	8,161

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	128,863	158,079	228,198	166,205
30	**TRAINING**				
6240	PERSONAL VEHICLE IN-STATE	0	106	0	0
7302	REGISTRATION FEES	0	700	2,484	2,484
7320	INSTRUCTIONAL SUPPLIES	0	0	1,000	1,000
	TOTAL FOR CATEGORY 30	0	806	3,484	3,484
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	13,250	15,280	16,024
7394	COST ALLOCATION - A	19,259	0	0	0
7395	COST ALLOCATION - B	13,737	0	0	0
7399	COST ALLOCATION - F	32,758	0	0	0
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	19,216	19,986	20,390
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	29,715	21,568	22,204
	TOTAL FOR CATEGORY 82	65,754	62,181	56,834	58,618
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	398,101	373,965	397,991
	TOTAL FOR CATEGORY 86	0	398,101	373,965	397,991
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	203	203	203	203
	TOTAL FOR CATEGORY 87	203	203	203	203
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	3,863	2,841	2,841
	TOTAL FOR CATEGORY 89	0	3,863	2,841	2,841
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1371	2,501,385	2,921,961	3,128,432	3,136,019

Section A1: Line Item Detail by GL

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This continues funding for four employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	101,422	111,195	84,336	62,702
2512	BALANCE FORWARD TO NEW YEAR	-111,194	0	0	0
4203	PRIOR YEAR REFUNDS	24	0	0	0
4230	EITS CIO COST ALLOCATION	674,589	576,216	730,779	753,920
4254	MISCELLANEOUS REVENUE	433	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	665,274	687,411	815,115	816,622
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	260,038	308,552	306,567	307,576
5120	FURLOUGH ADJUSTMENT	-6,212	0	-6,212	-6,212
5200	WORKERS COMPENSATION	3,779	4,160	4,070	4,107
5300	RETIREMENT	44,563	40,882	69,645	69,941
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	474	0	0
5400	PERSONNEL ASSESSMENT	559	563	657	663
5500	GROUP INSURANCE	21,338	33,376	33,376	33,376
5660	FURLOUGH LEAVE	6,212	0	6,212	6,212
5700	PAYROLL ASSESSMENT	488	493	490	492
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,268	8,331	8,155	8,182
5800	UNEMPLOYMENT COMPENSATION	548	370	399	399
5840	MEDICARE	3,814	4,475	4,445	4,459
5904	VACANCY SAVINGS	0	-2,451	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,475	0	0
5930	LONGEVITY PAY	0	3,475	0	0
5970	TERMINAL ANNUAL LEAVE PAY	7,696	0	7,696	7,696
	TOTAL FOR CATEGORY 01	349,091	399,225	435,500	436,891
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	8	0	8	8
6100	PER DIEM OUT-OF-STATE	2,724	2,369	2,724	2,724
6130	PUBLIC TRANS OUT-OF-STATE	206	164	206	206
6140	PERSONAL VEHICLE OUT-OF-STATE	123	92	123	123
6150	COMM AIR TRANS OUT-OF-STATE	862	2,829	862	862
	TOTAL FOR CATEGORY 02	3,923	5,454	3,923	3,923
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	751	569	751	751

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	158	59	158	158
6215	NON-FS VEHICLE RENTAL IN-STATE	0	165	0	0
6240	PERSONAL VEHICLE IN-STATE	93	102	93	93
6250	COMM AIR TRANS IN-STATE	1,019	1,023	1,019	1,019
	TOTAL FOR CATEGORY 03	2,021	1,918	2,021	2,021
04	**OPERATING EXPENSES**				
7000	OPERATING	0	1,025	0	0
7020	OPERATING SUPPLIES	356	541	356	356
7026	OPERATING SUPPLIES-F	11	0	11	11
7040	NON-STATE PRINTING SERVICES	28	0	28	28
7041	PRINTING AND COPYING - A	0	973	0	0
7044	PRINTING AND COPYING - C	251	0	251	251
7050	EMPLOYEE BOND INSURANCE	11	11	11	11
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	98	0	98	98
7054	AG TORT CLAIM ASSESSMENT	482	481	482	482
705B	B&G - PROP. & CONT. INSURANCE	0	98	0	0
7060	CONTRACTS	482	1,266	482	482
7100	STATE OWNED BLDG RENT-B&G	13,589	14,304	13,589	13,589
7180	MED/DENT SVCS - NON-CONTRACT	249	0	249	249
7285	POSTAGE - STATE MAILROOM	31	256	31	31
7291	CELL PHONE/PAGER CHARGES	2,675	1,636	2,675	2,675
7292	EITS VOICE MAIL	205	326	205	205
7295	EITS STATE PHONE LINE	806	1,141	806	806
7296	EITS LONG DISTANCE CHARGES	25	72	25	25
7301	MEMBERSHIP DUES	8,400	8,400	8,400	8,400
7430	PROFESSIONAL SERVICES	6,500	0	6,500	6,500
7460	EQUIPMENT PURCHASES < $1,000	429	180	429	429
7980	OPERATING LEASE PAYMENTS	1,127	0	1,127	1,127
	TOTAL FOR CATEGORY 04	35,755	30,710	35,755	35,755
11	**PUBLIC WORKS PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	1,000	1,000	1,000	1,000
	TOTAL FOR CATEGORY 11	1,000	1,000	1,000	1,000
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	58	0	0
7026	OPERATING SUPPLIES-F	146	0	146	146
7060	CONTRACTS	2,474	0	2,474	2,474
7073	SOFTWARE LICENSE/MNT CONTRACTS	90	2	90	90
7074	HARDWARE LICENSE/MNT CONTRACTS	517	0	517	517
7370	PUBLICATIONS AND PERIODICALS	78,900	75,900	78,900	78,900

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	1,930	522	1,930	1,930
7528	EITS COMPUTING SVS - DISK STORAGE	1,243	1,243	1,243	1,243
7532	EITS WEB HOSTING	1,807	1,763	1,807	1,807
7533	EITS EMAIL SERVICE	467	545	467	467
7537	EITS SERVER HOSTING - MANAGED	1,045	1,052	1,045	1,045
7538	EITS SERVER HOSTING - FULL	8,363	8,420	8,363	8,363
7542	EITS SILVERNET ACCESS	4,772	5,502	4,772	4,772
7545	EITS VPN SECURE LINK	24	189	24	24
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	417	417
7556	EITS SECURITY ASSESSMENT	0	0	313	313
7557	NAS CARD READER	1,229	887	1,229	1,229
7558	EITS VIRTUAL SERVER ASSESSMENT	6,333	4,281	6,333	6,333
	TOTAL FOR CATEGORY 26	109,340	100,364	110,070	110,070
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	520	0	0
7320	INSTRUCTIONAL SUPPLIES	200	0	200	200
	TOTAL FOR CATEGORY 30	200	520	200	200
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	1,606	0	0
7394	COST ALLOCATION - A	2,327	0	2,327	2,327
7395	COST ALLOCATION - B	1,665	0	1,665	1,665
7397	COST ALLOCATION - D	10,340	10,340	10,340	10,340
7399	COST ALLOCATION - F	3,971	0	3,971	3,971
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	2,348	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	3,602	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	34,528	34,528	34,528	34,528
	TOTAL FOR CATEGORY 82	52,831	52,424	52,831	52,831
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	84,336	62,702	62,818
	TOTAL FOR CATEGORY 86	0	84,336	62,702	62,818
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	836	836	836	836
	TOTAL FOR CATEGORY 87	836	836	836	836
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	110,277	0	110,277	110,277
	TOTAL FOR CATEGORY 88	110,277	0	110,277	110,277

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	10,624	0	0
	TOTAL FOR CATEGORY 89	0	10,624	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	665,274	687,411	815,115	816,622
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-8,925
4230	EITS CIO COST ALLOCATION	0	0	-116,030	-107,105
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-116,030	-116,030
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	172	172
	TOTAL FOR CATEGORY 04	0	0	227	227
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	446	446
7533	EITS EMAIL SERVICE	0	0	-45	-45
7537	EITS SERVER HOSTING - MANAGED	0	0	7	7
7538	EITS SERVER HOSTING - FULL	0	0	57	57
7542	EITS SILVERNET ACCESS	0	0	730	730
7557	NAS CARD READER	0	0	-341	-341
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	2,230	2,230
	TOTAL FOR CATEGORY 26	0	0	3,084	3,084
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-8,925	-8,925
	TOTAL FOR CATEGORY 86	0	0	-8,925	-8,925
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-139	-139
	TOTAL FOR CATEGORY 87	0	0	-139	-139
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-110,277	-110,277
	TOTAL FOR CATEGORY 88	0	0	-110,277	-110,277
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-116,030	-116,030

M150 ADJUSTMENTS TO BASE

This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,418
4230	EITS CIO COST ALLOCATION	0	0	-12,680	-6,489
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-12,680	-7,907
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	6,212	6,212
5660	FURLOUGH LEAVE	0	0	-6,212	-6,212
5904	VACANCY SAVINGS	0	0	-2,451	-2,451
5930	LONGEVITY PAY	0	0	75	325
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-7,696	-7,696
	TOTAL FOR CATEGORY 01	0	0	-10,072	-9,822
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-98	-98
705B	B&G - PROP. & CONT. INSURANCE	0	0	98	98
7060	CONTRACTS	0	0	233	233
7285	POSTAGE - STATE MAILROOM	0	0	5,220	5,220
7430	PROFESSIONAL SERVICES	0	0	-6,500	-6,500
7460	EQUIPMENT PURCHASES < $1,000	0	0	24	24
	TOTAL FOR CATEGORY 04	0	0	-1,023	-1,023
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-2,474	-2,474
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-90	-90
7370	PUBLICATIONS AND PERIODICALS	0	0	6,323	9,672
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,166	-1,166
7533	EITS EMAIL SERVICE	0	0	56	56
7538	EITS SERVER HOSTING - FULL	0	0	-1	-1
7545	EITS VPN SECURE LINK	0	0	24	24
	TOTAL FOR CATEGORY 26	0	0	2,672	6,021
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	4,801	5,046
7394	COST ALLOCATION - A	0	0	-2,327	-2,327
7395	COST ALLOCATION - B	0	0	-1,665	-1,665
7397	COST ALLOCATION - D	0	0	-1	-1
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	2,423	2,472
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	2,614	2,691
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	-8,684	-8,411

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 82	0	0	-2,839	-2,195
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,418	-888
	TOTAL FOR CATEGORY 86	0	0	-1,418	-888
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-12,680	-7,907
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests the funding to provide the agency with an MSA Project Manager to continue the agency consolidation plan. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	8,333
4230	EITS CIO COST ALLOCATION	0	0	108,333	-8,333
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	108,333	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	100,000	0
	TOTAL FOR CATEGORY 26	0	0	100,000	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	8,333	0
	TOTAL FOR CATEGORY 86	0	0	8,333	0
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	108,333	0
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests funding for Amazon Web Services. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	4,953
4230	EITS CIO COST ALLOCATION	0	0	64,395	39,173
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	64,395	44,126
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	59,442	40,732
	TOTAL FOR CATEGORY 26	0	0	59,442	40,732
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	4,953	3,394
	TOTAL FOR CATEGORY 86	0	0	4,953	3,394

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	64,395	44,126
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit reqeusts funding for a centralized office space in Las Vegas for the Enterprise Information Technology Services Division.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	19,244
4230	EITS CIO COST ALLOCATION	0	0	250,173	110,290
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	250,173	129,534
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	34	34
7110	NON-STATE OWNED OFFICE RENT	0	0	114,600	118,200
7255	B & G LEASE ASSESSMENT	0	0	1,295	1,336
	TOTAL FOR CATEGORY 04	0	0	115,929	119,570
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	115,000	0
	TOTAL FOR CATEGORY 05	0	0	115,000	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	19,244	9,964
	TOTAL FOR CATEGORY 86	0	0	19,244	9,964
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	250,173	129,534
E246	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests funding for the addition of two Public Service Intern IIs.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	7,248
4230	EITS CIO COST ALLOCATION	0	0	94,224	107,579
	TOTAL REVENUES FOR DECISION UNIT E246	0	0	94,224	114,827
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	47,204	64,764
5200	WORKERS COMPENSATION	0	0	1,360	1,864
5300	RETIREMENT	0	0	12,156	16,676
5400	PERSONNEL ASSESSMENT	0	0	288	396
5500	GROUP INSURANCE	0	0	12,516	16,688

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	0	0	76	104
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,256	1,722
5800	UNEMPLOYMENT COMPENSATION	0	0	60	84
5840	MEDICARE	0	0	684	938
	TOTAL FOR CATEGORY 01	0	0	75,600	103,236
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	134	178
7044	PRINTING AND COPYING - C	0	0	10	14
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
7285	POSTAGE - STATE MAILROOM	0	0	12	16
7292	EITS VOICE MAIL	0	0	98	130
7295	EITS STATE PHONE LINE	0	0	245	326
	TOTAL FOR CATEGORY 04	0	0	745	910
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	500	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,180	0
	TOTAL FOR CATEGORY 05	0	0	5,680	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	102	136
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	0
	TOTAL FOR CATEGORY 26	0	0	3,644	502
82	**DEPT COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	1,307	1,346
	TOTAL FOR CATEGORY 82	0	0	1,307	1,346
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	7,248	8,833
	TOTAL FOR CATEGORY 86	0	0	7,248	8,833
	TOTAL EXPENDITURES FOR DECISION UNIT E246	0	0	94,224	114,827

E247 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This decision unit requests funding for a Program Officer III to act as a Public Information Officer.
[See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	6,360
4230	EITS CIO COST ALLOCATION	0	0	82,679	93,372
	TOTAL REVENUES FOR DECISION UNIT E247	0	0	82,679	99,732
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	50,835	67,693
5200	WORKERS COMPENSATION	0	0	1,464	1,037
5300	RETIREMENT	0	0	6,736	8,969
5400	PERSONNEL ASSESSMENT	0	0	310	413
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	81	108
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,352	1,801
5800	UNEMPLOYMENT COMPENSATION	0	0	66	88
5840	MEDICARE	0	0	737	982
	TOTAL FOR CATEGORY 01	0	0	67,839	89,435
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	67	89
7044	PRINTING AND COPYING - C	0	0	5	7
7045	STATE PRINTING CHARGES	0	0	25	0
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7285	POSTAGE - STATE MAILROOM	0	0	6	8
7291	CELL PHONE/PAGER CHARGES	0	0	900	1,200
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	199	0
	TOTAL FOR CATEGORY 04	0	0	1,496	1,655
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	250	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,050	0
	TOTAL FOR CATEGORY 05	0	0	4,300	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	35	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	504	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	2,030	297
82	**DEPT COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	654	673
	TOTAL FOR CATEGORY 82	0	0	654	673
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	6,360	7,672
	TOTAL FOR CATEGORY 86	0	0	6,360	7,672
	TOTAL EXPENDITURES FOR DECISION UNIT E247	0	0	82,679	99,732
E500	**ADJUSTMENTS TO TRANSFERS**				
	This request aligns revenue associated with the transfer of PCN 017 in E-900.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-11,442
3816	APPLICATION SUPPORT SERVICES	0	0	-77,184	-65,204
3871	INFRASTRUCTURE ASSESSMENT	0	0	-69,555	-58,758
4230	EITS CIO COST ALLOCATION	0	0	148,759	135,478
4231	PC-LAN TECH COST ALLOCATION	0	0	-13,462	-11,373
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	-11,442	-11,299
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-11,442	-11,299
	TOTAL FOR CATEGORY 86	0	0	-11,442	-11,299
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	-11,442	-11,299
E502	**ADJUSTMENTS TO TRANSFERS E902**				
	This request aligns the revenue for the transfer decision unit E902.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	45,399
4230	EITS CIO COST ALLOCATION	0	0	45,399	-2,149
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	45,399	43,250
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	45,399	43,250
	TOTAL FOR CATEGORY 86	0	0	45,399	43,250
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	45,399	43,250
E506	**ADJUSTMENTS TO TRANSFERS E906**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request aligns revenue for the E906 transfer decision unit.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,689
3871	INFRASTRUCTURE ASSESSMENT	0	0	-72,599	-62,454
4230	EITS CIO COST ALLOCATION	0	0	69,910	62,531
	TOTAL REVENUES FOR DECISION UNIT E506	0	0	-2,689	-2,612
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,689	-2,612
	TOTAL FOR CATEGORY 86	0	0	-2,689	-2,612
	TOTAL EXPENDITURES FOR DECISION UNIT E506	0	0	-2,689	-2,612
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware per the Enterprise Information Technology Services recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	541
4230	EITS CIO COST ALLOCATION	0	0	7,036	-541
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	7,036	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,495	0
	TOTAL FOR CATEGORY 26	0	0	6,495	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	541	0
	TOTAL FOR CATEGORY 86	0	0	541	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	7,036	0
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363. [See Attachment]				
REVENUE					
00	**REVENUE**				
4230	EITS CIO COST ALLOCATION	0	0	480	573
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	480	573
EXPENDITURE					
82	**DEPT COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	480	573
	TOTAL FOR CATEGORY 82	0	0	480	573
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	480	573
E900	**TRANSFER 1365 (EITS-APP SUPPRT) TO 1373 (EITS-CIO)**				
	This decision unit transfers PCN00017 and all associated expenditures from budget account 1365 (EITS Application Support) to budget account 1373 (EITS Office of the CIO). [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	22,890
3816	APPLICATION SUPPORT SERVICES	0	0	77,197	65,214
3871	INFRASTRUCTURE ASSESSMENT	0	0	69,566	58,768
4231	PC-LAN TECH COST ALLOCATION	0	0	13,464	11,374
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	160,227	158,246
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	97,901	97,901
5200	WORKERS COMPENSATION	0	0	1,037	1,037
5300	RETIREMENT	0	0	12,972	12,972
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	157	157
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,604	2,604
5800	UNEMPLOYMENT COMPENSATION	0	0	128	128
5840	MEDICARE	0	0	1,420	1,420
	TOTAL FOR CATEGORY 01	0	0	124,563	124,563
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	20	20
7044	PRINTING AND COPYING - C	0	0	23	23
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7296	EITS LONG DISTANCE CHARGES	0	0	3	3
7980	OPERATING LEASE PAYMENTS	0	0	142	142
	TOTAL FOR CATEGORY 04	0	0	539	539
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	146	146

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	140	140
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	101	101
6150	COMM AIR TRANS OUT-OF-STATE	0	0	584	584
	TOTAL FOR CATEGORY 30	0	0	825	825
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	10,658	8,948
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	606	618
	TOTAL FOR CATEGORY 82	0	0	11,264	9,566
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	22,890	22,607
	TOTAL FOR CATEGORY 86	0	0	22,890	22,607
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	160,227	158,246
E902	**TRANSFER 1405 (EITS-DPS) TO 1373 (EITS-CIO)**				
	This request will transfer all costs associated with four personnel from budget 1405 into budget 1373. [See Attachment]				
REVENUE					
00	**REVENUE**				
4230	EITS CIO COST ALLOCATION	0	0	544,867	519,083
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	544,867	519,083
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	325,164	330,021
5200	WORKERS COMPENSATION	0	0	4,098	4,185
5300	RETIREMENT	0	0	43,084	43,727
5400	PERSONNEL ASSESSMENT	0	0	1,984	2,014
5500	GROUP INSURANCE	0	0	33,376	33,376
5700	PAYROLL ASSESSMENT	0	0	520	528
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,650	8,779
5800	UNEMPLOYMENT COMPENSATION	0	0	422	430
5840	MEDICARE	0	0	4,714	4,785
5930	LONGEVITY PAY	0	0	475	575
	TOTAL FOR CATEGORY 01	0	0	422,487	428,420
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,272	1,272
6130	PUBLIC TRANS OUT-OF-STATE	0	0	20	20
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	31	31
6150	COMM AIR TRANS OUT-OF-STATE	0	0	853	853

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 02	0	0	2,176	2,176
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	863	863
6210	FS DAILY RENTAL IN-STATE	0	0	122	122
6240	PERSONAL VEHICLE IN-STATE	0	0	34	34
6250	COMM AIR TRANS IN-STATE	0	0	1,520	1,520
	TOTAL FOR CATEGORY 03	0	0	2,539	2,539
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	79	79
7044	PRINTING AND COPYING - C	0	0	9	9
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
7110	NON-STATE OWNED OFFICE RENT	0	0	14,932	14,932
7255	B & G LEASE ASSESSMENT	0	0	169	169
7285	POSTAGE - STATE MAILROOM	0	0	7	7
7291	CELL PHONE/PAGER CHARGES	0	0	1,072	1,072
7292	EITS VOICE MAIL	0	0	260	260
7295	EITS STATE PHONE LINE	0	0	652	652
	TOTAL FOR CATEGORY 04	0	0	17,673	17,673
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	0	0	20	20
7023	OPERATING SUPPLIES-C	0	0	1,002	1,002
7026	OPERATING SUPPLIES-F	0	0	143	143
7027	OPERATING SUPPLIES-G	0	0	14	14
7060	CONTRACTS	0	0	44,480	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	19,480
7533	EITS EMAIL SERVICE	0	0	273	273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	417	417
7556	EITS SECURITY ASSESSMENT	0	0	313	313
	TOTAL FOR CATEGORY 26	0	0	46,662	21,662
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,665	1,665
7394	COST ALLOCATION - A	0	0	42,634	35,791
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	2,423	2,472
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	6,608	6,685
	TOTAL FOR CATEGORY 82	0	0	53,330	46,613
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	544,867	519,083

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E906	**TRANSFER 1387 (EITS-TELECOM) TO 1373 (EITS-CIO)**				
	This decision unit transfers PCN 006 from Telecommunications to the Office of the CIO.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	8,067
3871	INFRASTRUCTURE ASSESSMENT	0	0	72,620	62,475
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	72,620	70,542
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	32,831	32,705
5200	WORKERS COMPENSATION	0	0	945	942
5300	RETIREMENT	0	0	8,454	8,422
5400	PERSONNEL ASSESSMENT	0	0	200	200
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	53	52
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	873	870
5800	UNEMPLOYMENT COMPENSATION	0	0	43	42
5840	MEDICARE	0	0	476	474
	TOTAL FOR CATEGORY 01	0	0	52,219	52,051
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	71	71
7044	PRINTING AND COPYING - C	0	0	12	12
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7980	OPERATING LEASE PAYMENTS	0	0	64	64
	TOTAL FOR CATEGORY 04	0	0	270	270
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	146	146
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	10,658	8,948
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	606	618
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	654	673
	TOTAL FOR CATEGORY 82	0	0	11,918	10,239
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	8,067	7,836

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	0	8,067	7,836
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	72,620	70,542
	TOTAL REVENUES FOR BUDGET ACCOUNT 1373	665,274	687,411	2,102,707	1,858,687
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1373	665,274	687,411	2,102,707	1,858,687

Section B1: Summary by GL

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	101,422	111,195	84,336	161,263
2512	BALANCE FORWARD TO NEW YEAR	-111,194	0	0	0
3816	APPLICATION SUPPORT SERVICES	0	0	13	10
3871	INFRASTRUCTURE ASSESSMENT	0	0	32	31
4203	PRIOR YEAR REFUNDS	24	0	0	0
4230	EITS CIO COST ALLOCATION	674,589	576,216	2,018,324	1,697,382
4231	PC-LAN TECH COST ALLOCATION	0	0	2	1
4254	MISCELLANEOUS REVENUE	433	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1373	665,274	687,411	2,102,707	1,858,687
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	260,038	308,552	860,502	900,660
5120	FURLOUGH ADJUSTMENT	-6,212	0	0	0
5200	WORKERS COMPENSATION	3,779	4,160	12,974	13,172
5300	RETIREMENT	44,563	40,882	153,047	160,707
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	474	0	0
5400	PERSONNEL ASSESSMENT	559	563	3,439	3,686
5500	GROUP INSURANCE	21,338	33,376	102,214	108,472
5660	FURLOUGH LEAVE	6,212	0	0	0
5700	PAYROLL ASSESSMENT	488	493	1,377	1,441
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,268	8,331	22,890	23,958
5800	UNEMPLOYMENT COMPENSATION	548	370	1,118	1,171
5840	MEDICARE	3,814	4,475	12,476	13,058
5904	VACANCY SAVINGS	0	-2,451	-2,451	-2,451
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,475	0	0
5930	LONGEVITY PAY	0	3,475	550	900
5970	TERMINAL ANNUAL LEAVE PAY	7,696	0	0	0
	TOTAL FOR CATEGORY 01	349,091	399,225	1,168,136	1,224,774
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	8	0	8	8
6100	PER DIEM OUT-OF-STATE	2,724	2,369	3,996	3,996
6130	PUBLIC TRANS OUT-OF-STATE	206	164	226	226
6140	PERSONAL VEHICLE OUT-OF-STATE	123	92	154	154
6150	COMM AIR TRANS OUT-OF-STATE	862	2,829	1,715	1,715
	TOTAL FOR CATEGORY 02	3,923	5,454	6,099	6,099
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	751	569	1,614	1,614
6210	FS DAILY RENTAL IN-STATE	158	59	280	280
6215	NON-FS VEHICLE RENTAL IN-STATE	0	165	0	0
6240	PERSONAL VEHICLE IN-STATE	93	102	127	127
6250	COMM AIR TRANS IN-STATE	1,019	1,023	2,539	2,539
	TOTAL FOR CATEGORY 03	2,021	1,918	4,560	4,560
04	**OPERATING EXPENSES**				
7000	OPERATING	0	1,025	0	0
7020	OPERATING SUPPLIES	356	541	727	793
7026	OPERATING SUPPLIES-F	11	0	11	11
7040	NON-STATE PRINTING SERVICES	28	0	28	28
7041	PRINTING AND COPYING - A	0	973	0	0
7044	PRINTING AND COPYING - C	251	0	310	316
7045	STATE PRINTING CHARGES	0	0	25	0
7050	EMPLOYEE BOND INSURANCE	11	11	36	36
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	98	0	0	0
7054	AG TORT CLAIM ASSESSMENT	482	481	1,565	1,565
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	34	34
705B	B&G - PROP. & CONT. INSURANCE	0	98	98	98
7060	CONTRACTS	482	1,266	715	715
7100	STATE OWNED BLDG RENT-B&G	13,589	14,304	13,589	13,589
7110	NON-STATE OWNED OFFICE RENT	0	0	129,532	133,132
7180	MED/DENT SVCS - NON-CONTRACT	249	0	249	249
7255	B & G LEASE ASSESSMENT	0	0	1,464	1,505
7285	POSTAGE - STATE MAILROOM	31	256	5,276	5,282
7291	CELL PHONE/PAGER CHARGES	2,675	1,636	4,647	4,947
7292	EITS VOICE MAIL	205	326	732	780
7295	EITS STATE PHONE LINE	806	1,141	2,160	2,282
7296	EITS LONG DISTANCE CHARGES	25	72	28	28
7301	MEMBERSHIP DUES	8,400	8,400	8,400	8,400
7430	PROFESSIONAL SERVICES	6,500	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	429	180	652	453
7980	OPERATING LEASE PAYMENTS	1,127	0	1,333	1,333
	TOTAL FOR CATEGORY 04	35,755	30,710	171,611	175,576
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	750	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	124,230	0
	TOTAL FOR CATEGORY 05	0	0	124,980	0
11	**PUBLIC WORKS PAYBACK**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9170	GENERAL FUND ADVANCE PAYBACK	1,000	1,000	1,000	1,000
	TOTAL FOR CATEGORY 11	1,000	1,000	1,000	1,000
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	58	0	0
7021	OPERATING SUPPLIES-A	0	0	20	20
7023	OPERATING SUPPLIES-C	0	0	1,002	1,002
7026	OPERATING SUPPLIES-F	146	0	289	289
7027	OPERATING SUPPLIES-G	0	0	14	14
7060	CONTRACTS	2,474	0	203,922	40,732
7073	SOFTWARE LICENSE/MNT CONTRACTS	90	2	0	19,480
7074	HARDWARE LICENSE/MNT CONTRACTS	517	0	517	517
7370	PUBLICATIONS AND PERIODICALS	78,900	75,900	85,223	88,572
7460	EQUIPMENT PURCHASES < $1,000	1,930	522	764	764
7528	EITS COMPUTING SVS - DISK STORAGE	1,243	1,243	1,243	1,243
7532	EITS WEB HOSTING	1,807	1,763	2,253	2,253
7533	EITS EMAIL SERVICE	467	545	1,040	1,091
7537	EITS SERVER HOSTING - MANAGED	1,045	1,052	1,052	1,052
7538	EITS SERVER HOSTING - FULL	8,363	8,420	8,419	8,419
7542	EITS SILVERNET ACCESS	4,772	5,502	5,502	5,502
7545	EITS VPN SECURE LINK	24	189	83	95
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	1,147	1,147
7556	EITS SECURITY ASSESSMENT	0	0	1,017	1,017
7557	NAS CARD READER	1,229	887	888	888
7558	EITS VIRTUAL SERVER ASSESSMENT	6,333	4,281	8,563	8,563
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,164	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,269	0
	TOTAL FOR CATEGORY 26	109,340	100,364	334,391	182,660
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	140	140
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	101	101
6150	COMM AIR TRANS OUT-OF-STATE	0	0	584	584
7300	DUES AND REGISTRATIONS	0	520	0	0
7320	INSTRUCTIONAL SUPPLIES	200	0	200	200
	TOTAL FOR CATEGORY 30	200	520	1,025	1,025
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	1,606	6,946	7,284
7394	COST ALLOCATION - A	2,327	0	63,950	53,687
7395	COST ALLOCATION - B	1,665	0	0	0
7397	COST ALLOCATION - D	10,340	10,340	10,339	10,339

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7399	COST ALLOCATION - F	3,971	0	3,971	3,971
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	2,348	6,058	6,180
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	3,602	5,229	5,383
7439	DEPT OF ADMIN - ADMIN SER DIV	34,528	34,528	32,452	32,802
	TOTAL FOR CATEGORY 82	52,831	52,424	128,945	119,646
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	84,336	161,263	142,650
	TOTAL FOR CATEGORY 86	0	84,336	161,263	142,650
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	836	836	697	697
	TOTAL FOR CATEGORY 87	836	836	697	697
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	110,277	0	0	0
	TOTAL FOR CATEGORY 88	110,277	0	0	0
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	10,624	0	0
	TOTAL FOR CATEGORY 89	0	10,624	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1373	665,274	687,411	2,102,707	1,858,687

Section A1: Line Item Detail by GL

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

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues the funding for two employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	65,715	167,093	125,348	183,738
2512	BALANCE FORWARD TO NEW YEAR	-167,093	0	0	0
3722	CHARTER SCHOOL FEES	6,399	3,061	6,419	6,419
4014	SALE OF REPORTS	261	100	100	100
4104	COUNTY FEES	238,781	133,186	224,748	224,748
4105	SCHOOL DISTRICT REIMBURSEMENTS	296,055	177,363	296,055	296,055
	TOTAL REVENUES FOR DECISION UNIT B000	440,118	480,803	652,670	711,060
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	125,693	132,597	144,038	144,038
5120	FURLOUGH ADJUSTMENT	-2,333	0	-2,333	-2,333
5200	WORKERS COMPENSATION	2,679	2,074	2,074	2,074
5300	RETIREMENT	17,047	23,572	19,085	19,085
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	282	0	0
5500	GROUP INSURANCE	7,572	16,688	16,688	16,688
5660	FURLOUGH LEAVE	2,333	0	2,333	2,333
5700	PAYROLL ASSESSMENT	212	212	230	230
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,032	3,580	3,832	3,832
5800	UNEMPLOYMENT COMPENSATION	319	159	188	188
5840	MEDICARE	2,758	1,922	2,088	2,088
5860	BOARD AND COMMISSION PAY	9,840	8,800	9,840	9,840
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-325	0	0
5930	LONGEVITY PAY	0	325	0	0
5970	TERMINAL ANNUAL LEAVE PAY	19,634	0	19,634	19,634
	TOTAL FOR CATEGORY 01	188,786	189,886	217,697	217,697
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,374	8,354	5,374	5,374
6210	FS DAILY RENTAL IN-STATE	867	1,522	867	867
6215	NON-FS VEHICLE RENTAL IN-STATE	553	136	553	553
6240	PERSONAL VEHICLE IN-STATE	1,547	3,167	1,547	1,547
6250	COMM AIR TRANS IN-STATE	7,449	4,796	7,449	7,449
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	644	0	0
	TOTAL FOR CATEGORY 03	15,790	18,619	15,790	15,790
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	998	1,380	998	998
7022	OPERATING SUPPLIES-B	60	0	60	60
7040	NON-STATE PRINTING SERVICES	257	212	257	257
7045	STATE PRINTING CHARGES	181	2,913	181	181
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	124	0	124	124
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
705B	B&G - PROP. & CONT. INSURANCE	0	124	0	0
7100	STATE OWNED BLDG RENT-B&G	17,328	18,240	17,328	17,328
7222	DATA PROCESSING SUPPLIES	0	41	0	0
7280	OUTSIDE POSTAGE	0	98	0	0
7285	POSTAGE - STATE MAILROOM	3,196	13,546	3,196	3,196
7291	CELL PHONE/PAGER CHARGES	0	660	0	0
7292	EITS VOICE MAIL	103	130	103	103
7295	EITS STATE PHONE LINE	538	650	538	538
7296	EITS LONG DISTANCE CHARGES	13	36	13	13
7370	PUBLICATIONS AND PERIODICALS	395	0	395	395
7460	EQUIPMENT PURCHASES < $1,000	203	0	203	203
7980	OPERATING LEASE PAYMENTS	1,685	1,686	1,685	1,685
	TOTAL FOR CATEGORY 04	25,328	39,963	25,327	25,327
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108
7533	EITS EMAIL SERVICE	112	133	112	112
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
8371	COMPUTER HARDWARE <$5,000 - A	1,398	0	1,398	1,398
	TOTAL FOR CATEGORY 26	3,080	1,538	2,984	2,984
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	11,503	11,286	11,503	11,503
	TOTAL FOR CATEGORY 80	11,503	11,286	11,503	11,503
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	803	0	0
7395	COST ALLOCATION - B	833	0	833	833
	TOTAL FOR CATEGORY 82	833	803	833	833
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	125,348	183,738	242,128
	TOTAL FOR CATEGORY 86	0	125,348	183,738	242,128

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	38	38	38	38
	TOTAL FOR CATEGORY 87	38	38	38	38
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	6,417	7,963	6,417	6,417
	TOTAL FOR CATEGORY 88	6,417	7,963	6,417	6,417
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	188,343	85,359	188,343	188,343
	TOTAL FOR CATEGORY 89	188,343	85,359	188,343	188,343
	TOTAL EXPENDITURES FOR DECISION UNIT B000	440,118	480,803	652,670	711,060
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	170,852
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	170,852
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	10	10
	TOTAL FOR CATEGORY 04	0	0	38	38
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-324	-324
7533	EITS EMAIL SERVICE	0	0	-13	-13
	TOTAL FOR CATEGORY 26	0	0	-337	-337
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	170,852	341,704
	TOTAL FOR CATEGORY 86	0	0	170,852	341,704
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	1,546	1,546
	TOTAL FOR CATEGORY 88	0	0	1,546	1,546
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-172,099	-172,099
	TOTAL FOR CATEGORY 89	0	0	-172,099	-172,099
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	170,852

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M150	**ADJUSTMENTS TO BASE**				
	To adjust for partial year, one-time expense and interim work program changes.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,839
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-10,839
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	2,333	2,333
5660	FURLOUGH LEAVE	0	0	-2,333	-2,333
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-19,634	-19,634
	TOTAL FOR CATEGORY 01	0	0	-19,634	-19,634
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-124	-124
705B	B&G - PROP. & CONT. INSURANCE	0	0	124	124
7295	EITS STATE PHONE LINE	0	0	-491	-491
7460	EQUIPMENT PURCHASES < $1,000	0	0	-203	-203
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 04	0	0	-693	-693
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	37	37
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,398	-1,398
	TOTAL FOR CATEGORY 26	0	0	-1,361	-1,361
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	32,498	33,105
	TOTAL FOR CATEGORY 80	0	0	32,498	33,105
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	862	895
7395	COST ALLOCATION - B	0	0	-833	-833
	TOTAL FOR CATEGORY 82	0	0	29	62
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-10,839	-22,318
	TOTAL FOR CATEGORY 86	0	0	-10,839	-22,318
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-10,839
M800	**COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request funds the Business and Industry Administration Cost Allocation (Budget Account 4681 Revenue General Ledger 4230), for Fiscal, Payroll and Information Technology services.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,957
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	2,957
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	-2,957	-2,875
	TOTAL FOR CATEGORY 80	0	0	-2,957	-2,875
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,957	5,832
	TOTAL FOR CATEGORY 86	0	0	2,957	5,832
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	2,957
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes the relocation of department staff to a centralized location in Las Vegas. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-67,090
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	-67,090
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	20	20
7105	STATE OWNED BLDG RENT-OTHER	0	0	-17,328	-17,328
7110	NON-STATE OWNED OFFICE RENT	0	0	41,040	41,040
7255	B & G LEASE ASSESSMENT	0	0	268	268
	TOTAL FOR CATEGORY 04	0	0	24,000	24,000
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	70	0
7022	OPERATING SUPPLIES-B	0	0	11	0
7045	STATE PRINTING CHARGES	0	0	392	0
7060	CONTRACTS	0	0	215	0
7299	TELEPHONE & DATA WIRING	0	0	2,619	0
7430	PROFESSIONAL SERVICES	0	0	94	0
7635	MISCELLANEOUS SERVICES	0	0	41	0
8240	NEW FURNISHINGS >$5,000	0	0	39,648	0
	TOTAL FOR CATEGORY 14	0	0	43,090	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-67,090	-91,090
	TOTAL FOR CATEGORY 86	0	0	-67,090	-91,090
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	-67,090
E800	**COST ALLOCATION**				
	This request funds the Business and Industry Administration Cost Allocation (Budget Account 4681 Revenue General Ledger 4230), for Fiscal, Payroll and Information Technology services.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-960
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-960
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	960	-1,835
	TOTAL FOR CATEGORY 80	0	0	960	-1,835
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-960	875
	TOTAL FOR CATEGORY 86	0	0	-960	875
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-960
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-64
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-64
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	64	76
	TOTAL FOR CATEGORY 82	0	0	64	76
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-64	-140
	TOTAL FOR CATEGORY 86	0	0	-64	-140
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-64
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-11,918

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	0	-11,918
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	10,128	10,128
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,342	1,342
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	17	17
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	269	269
5800	UNEMPLOYMENT COMPENSATION	0	0	14	14
5840	MEDICARE	0	0	148	148
	TOTAL FOR CATEGORY 01	0	0	11,918	11,918
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS 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	-11,918	-23,836
	TOTAL FOR CATEGORY 86	0	0	-11,918	-23,836
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	0	-11,918
	TOTAL REVENUES FOR BUDGET ACCOUNT 1374	440,118	480,803	652,670	793,998
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1374	440,118	480,803	652,670	793,998

Section B1: Summary by GL

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

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	65,715	167,093	125,348	266,676
2512	BALANCE FORWARD TO NEW YEAR	-167,093	0	0	0
3722	CHARTER SCHOOL FEES	6,399	3,061	6,419	6,419
4014	SALE OF REPORTS	261	100	100	100
4104	COUNTY FEES	238,781	133,186	224,748	224,748
4105	SCHOOL DISTRICT REIMBURSEMENTS	296,055	177,363	296,055	296,055
	TOTAL REVENUES FOR BUDGET ACCOUNT 1374	440,118	480,803	652,670	793,998
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	125,693	132,597	154,166	154,166
5120	FURLOUGH ADJUSTMENT	-2,333	0	0	0
5200	WORKERS COMPENSATION	2,679	2,074	2,074	2,074
5300	RETIREMENT	17,047	23,572	20,427	20,427
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	282	0	0
5500	GROUP INSURANCE	7,572	16,688	16,688	16,688
5660	FURLOUGH LEAVE	2,333	0	0	0
5700	PAYROLL ASSESSMENT	212	212	247	247
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,032	3,580	4,101	4,101
5800	UNEMPLOYMENT COMPENSATION	319	159	202	202
5840	MEDICARE	2,758	1,922	2,236	2,236
5860	BOARD AND COMMISSION PAY	9,840	8,800	9,840	9,840
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-325	0	0
5930	LONGEVITY PAY	0	325	0	0
5970	TERMINAL ANNUAL LEAVE PAY	19,634	0	0	0
	TOTAL FOR CATEGORY 01	188,786	189,886	209,981	209,981
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,374	8,354	5,374	5,374
6210	FS DAILY RENTAL IN-STATE	867	1,522	867	867
6215	NON-FS VEHICLE RENTAL IN-STATE	553	136	553	553
6240	PERSONAL VEHICLE IN-STATE	1,547	3,167	1,547	1,547
6250	COMM AIR TRANS IN-STATE	7,449	4,796	7,449	7,449
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	644	0	0
	TOTAL FOR CATEGORY 03	15,790	18,619	15,790	15,790
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	998	1,380	998	998
7022	OPERATING SUPPLIES-B	60	0	60	60

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	257	212	257	257
7045	STATE PRINTING CHARGES	181	2,913	181	181
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	124	0	0	0
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	20	20
705B	B&G - PROP. & CONT. INSURANCE	0	124	124	124
7100	STATE OWNED BLDG RENT-B&G	17,328	18,240	17,328	17,328
7105	STATE OWNED BLDG RENT-OTHER	0	0	-17,328	-17,328
7110	NON-STATE OWNED OFFICE RENT	0	0	41,040	41,040
7222	DATA PROCESSING SUPPLIES	0	41	0	0
7255	B & G LEASE ASSESSMENT	0	0	268	268
7280	OUTSIDE POSTAGE	0	98	0	0
7285	POSTAGE - STATE MAILROOM	3,196	13,546	3,196	3,196
7291	CELL PHONE/PAGER CHARGES	0	660	0	0
7292	EITS VOICE MAIL	103	130	131	131
7295	EITS STATE PHONE LINE	538	650	57	57
7296	EITS LONG DISTANCE CHARGES	13	36	13	13
7370	PUBLICATIONS AND PERIODICALS	395	0	395	395
7460	EQUIPMENT PURCHASES < $1,000	203	0	0	0
7980	OPERATING LEASE PAYMENTS	1,685	1,686	1,686	1,686
	TOTAL FOR CATEGORY 04	25,328	39,963	48,672	48,672
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	70	0
7022	OPERATING SUPPLIES-B	0	0	11	0
7045	STATE PRINTING CHARGES	0	0	392	0
7060	CONTRACTS	0	0	215	0
7299	TELEPHONE & DATA WIRING	0	0	2,619	0
7430	PROFESSIONAL SERVICES	0	0	94	0
7635	MISCELLANEOUS SERVICES	0	0	41	0
8240	NEW FURNISHINGS >$5,000	0	0	39,648	0
	TOTAL FOR CATEGORY 14	0	0	43,090	0
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	1,108	1,040	784	784
7533	EITS EMAIL SERVICE	112	133	136	136
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
8371	COMPUTER HARDWARE <$5,000 - A	1,398	0	0	0
	TOTAL FOR CATEGORY 26	3,080	1,538	1,286	1,286

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	11,503	11,286	42,004	39,898
	TOTAL FOR CATEGORY 80	11,503	11,286	42,004	39,898
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	803	926	971
7395	COST ALLOCATION - B	833	0	0	0
	TOTAL FOR CATEGORY 82	833	803	926	971
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	125,348	266,676	453,155
	TOTAL FOR CATEGORY 86	0	125,348	266,676	453,155
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	38	38	38	38
	TOTAL FOR CATEGORY 87	38	38	38	38
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	6,417	7,963	7,963	7,963
	TOTAL FOR CATEGORY 88	6,417	7,963	7,963	7,963
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	188,343	85,359	16,244	16,244
	TOTAL FOR CATEGORY 89	188,343	85,359	16,244	16,244
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1374	440,118	480,803	652,670	793,998

Section A1: Line Item Detail by GL

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for base positions and associated operating costs. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,349,807	2,349,807	2,349,806	2,349,806
2511	BALANCE FORWARD FROM PREVIOUS YEAR	53,102	6,026	39,982	39,982
2512	BALANCE FORWARD TO NEW YEAR	-6,025	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	266,325	149,186	42,017	42,017
2521	FEDERAL FUNDS TO NEW YEAR	-149,185	0	0	0
3580	FED OJJDP GRANT	466,064	599,285	471,286	470,935
3582	TITLE V GRANT	804	50,000	804	804
3586	FED EUDL BASE GRANT	284,639	300,000	284,639	284,639
3587	EUDL DISCRETIONARY GRANT	200,867	790,080	200,867	200,867
3588	JUVENILE ACCOUNTABILITY BLOCK GRANT	192,041	249,768	305,758	305,758
4157	FINES	5,355	15,402	10,000	10,000
4326	TREASURER'S INTEREST DISTRIB	341	262	341	341
	TOTAL REVENUES FOR DECISION UNIT B000	3,664,135	4,509,816	3,705,500	3,705,149
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	75,786	75,036	77,866	77,569
5120	FURLOUGH ADJUSTMENT	-1,783	0	-1,783	-1,783
5200	WORKERS COMPENSATION	2,058	1,045	1,037	1,037
5300	RETIREMENT	10,263	9,980	10,317	10,278
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	119	0	0
5400	PERSONNEL ASSESSMENT	516	457	475	473
5500	GROUP INSURANCE	8,260	8,344	8,344	8,344
5660	FURLOUGH LEAVE	1,783	0	1,783	1,783
5700	PAYROLL ASSESSMENT	132	121	125	124
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,828	2,026	2,071	2,063
5800	UNEMPLOYMENT COMPENSATION	161	90	101	101
5840	MEDICARE	1,028	1,088	1,129	1,125
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-200	0	0
5930	LONGEVITY PAY	0	200	0	0
	TOTAL FOR CATEGORY 01	100,032	98,306	101,465	101,114
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	4	3	3	3
7054	AG TORT CLAIM ASSESSMENT	120	121	120	120
	TOTAL FOR CATEGORY 04	124	124	123	123

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
08	**EUDL CIVIL FINES**				
8798	NON-TAXABLE GRANTS	52,017	0	52,017	52,017
	TOTAL FOR CATEGORY 08	52,017	0	52,017	52,017
10	**OJJDP TITLE II FORMULA GRANT**				
6100	PER DIEM OUT-OF-STATE	927	1,908	927	927
6130	PUBLIC TRANS OUT-OF-STATE	97	35	97	97
6140	PERSONAL VEHICLE OUT-OF-STATE	13	125	13	13
6150	COMM AIR TRANS OUT-OF-STATE	0	656	0	0
6200	PER DIEM IN-STATE	4,136	4,170	4,136	4,136
6210	FS DAILY RENTAL IN-STATE	493	63	493	493
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,139	7,032	8,139	8,139
6215	NON-FS VEHICLE RENTAL IN-STATE	234	182	234	234
6240	PERSONAL VEHICLE IN-STATE	496	315	496	496
6250	COMM AIR TRANS IN-STATE	1,222	385	1,222	1,222
7020	OPERATING SUPPLIES	4,918	1,725	4,918	4,918
7030	FREIGHT CHARGES	195	120	195	195
7040	NON-STATE PRINTING SERVICES	0	98	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5	0	5	5
705A	NON B&G - PROP. & CONT. INSURANCE	0	5	0	0
7110	NON-STATE OWNED OFFICE RENT	1,682	1,704	1,682	1,682
7255	B & G LEASE ASSESSMENT	0	19	0	0
7280	OUTSIDE POSTAGE	0	39	0	0
7285	POSTAGE - STATE MAILROOM	884	368	884	884
7290	PHONE, FAX, COMMUNICATION LINE	480	0	480	480
7292	EITS VOICE MAIL	51	65	51	51
7295	EITS STATE PHONE LINE	190	164	190	190
7296	EITS LONG DISTANCE CHARGES	18	9	18	18
7301	MEMBERSHIP DUES	5,050	2,650	5,050	5,050
7320	INSTRUCTIONAL SUPPLIES	0	60	0	0
7370	PUBLICATIONS AND PERIODICALS	145	0	145	145
7460	EQUIPMENT PURCHASES < $1,000	46	0	46	46
7545	EITS VPN SECURE LINK	48	47	48	48
7630	MISCELLANEOUS GOODS, MATERIALS	0	57	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	16,044	11,966	16,044	16,044
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,857	4,045	1,857	1,857
8501	EXPENDITURES CARSON CITY CO	6,642	7,200	6,642	6,642
8503	EXPENDITURES CLARK CO	161,000	218,960	161,000	161,000
8504	EXPENDITURES DOUGLAS CO	25,000	25,000	25,000	25,000
8508	EXPENDITURES HUMBOLDT CO	9,600	9,960	9,600	9,600
8513	EXPENDITURES NYE CO	6,000	6,000	6,000	6,000
8516	EXPENDITURES WASHOE CO	88,358	65,000	88,358	88,358

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8795	GRANTS	0	127,114	0	0
8798	NON-TAXABLE GRANTS	20,419	0	20,419	20,419
	TOTAL FOR CATEGORY 10	364,389	497,246	364,389	364,389
17	**JUVENILE ACCOUNTABILITY BLOCK GRANT**				
6100	PER DIEM OUT-OF-STATE	199	860	199	199
6130	PUBLIC TRANS OUT-OF-STATE	33	0	33	33
6140	PERSONAL VEHICLE OUT-OF-STATE	50	0	50	50
6150	COMM AIR TRANS OUT-OF-STATE	50	0	50	50
6200	PER DIEM IN-STATE	13,167	693	13,167	13,167
6210	FS DAILY RENTAL IN-STATE	453	0	453	453
6240	PERSONAL VEHICLE IN-STATE	1,210	0	1,210	1,210
6250	COMM AIR TRANS IN-STATE	1,194	0	1,194	1,194
7020	OPERATING SUPPLIES	1,612	694	1,612	1,612
7045	STATE PRINTING CHARGES	75	0	75	75
7302	REGISTRATION FEES	95	0	95	95
7320	INSTRUCTIONAL SUPPLIES	3,904	35	3,904	3,904
7460	EQUIPMENT PURCHASES < $1,000	2,029	0	2,029	2,029
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,674	0	2,674	2,674
8502	EXPENDITURES CHURCHILL CO	14,403	119	14,403	14,403
8503	EXPENDITURES CLARK CO	196,872	301,999	196,872	196,872
8508	EXPENDITURES HUMBOLDT CO	0	35	0	0
8511	EXPENDITURES LYON CO	13,500	0	13,500	13,500
8512	EXPENDITURES MINERAL CO	0	15,000	0	0
8516	EXPENDITURES WASHOE CO	54,456	58,724	54,456	54,456
8517	EXPENDITURES WHITE PINE CO	0	59	0	0
	TOTAL FOR CATEGORY 17	305,976	378,218	305,976	305,976
18	**TITLE V GRANT EXPENDITURES**				
6200	PER DIEM IN-STATE	661	0	661	661
6240	PERSONAL VEHICLE IN-STATE	143	0	143	143
8503	EXPENDITURES CLARK CO	0	46,365	0	0
8516	EXPENDITURES WASHOE CO	0	3,635	0	0
	TOTAL FOR CATEGORY 18	804	50,000	804	804
20	**COMMUNITY CORRECTIONS GRANT**				
8501	EXPENDITURES CARSON CITY CO	51,028	51,028	51,028	51,028
8502	EXPENDITURES CHURCHILL CO	26,902	26,902	26,902	26,902
8503	EXPENDITURES CLARK CO	1,643,142	1,643,142	1,643,142	1,643,142
8504	EXPENDITURES DOUGLAS CO	38,915	38,915	38,915	38,915
8505	EXPENDITURES ELKO CO	55,174	55,174	55,174	55,174
8506	EXPENDITURES ESMERALDA CO	5,168	5,168	5,168	5,168

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8507	EXPENDITURES EUREKA CO	6,319	6,319	6,319	6,319
8508	EXPENDITURES HUMBOLDT CO	21,773	21,773	21,773	21,773
8509	EXPENDITURES LANDER CO	11,101	11,101	11,101	11,101
8510	EXPENDITURES LINCOLN CO	10,576	10,576	10,576	10,576
8511	EXPENDITURES LYON CO	48,871	48,871	48,871	48,871
8512	EXPENDITURES MINERAL CO	7,593	7,593	7,593	7,593
8513	EXPENDITURES NYE CO	38,602	38,602	38,602	38,602
8514	EXPENDITURES PERSHING CO	8,308	8,308	8,308	8,308
8515	EXPENDITURES STOREY CO	7,492	7,492	7,492	7,492
8516	EXPENDITURES WASHOE CO	356,178	356,178	356,178	356,178
8517	EXPENDITURES WHITE PINE CO	12,665	12,665	12,665	12,665
	TOTAL FOR CATEGORY 20	2,349,807	2,349,807	2,349,807	2,349,807
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	130	105	104	104
7556	EITS SECURITY ASSESSMENT	101	78	78	78
	TOTAL FOR CATEGORY 26	231	183	182	182
31	**ENFORCEMENT OF UNDERAGE DRINKING LAWS BASE GRANT**				
8795	GRANTS	284,639	300,000	284,639	284,639
	TOTAL FOR CATEGORY 31	284,639	300,000	284,639	284,639
37	**EUDL DISCRETIONARY**				
8795	GRANTS	139,874	651,106	139,874	139,874
8798	NON-TAXABLE GRANTS	60,993	138,974	60,993	60,993
	TOTAL FOR CATEGORY 37	200,867	790,080	200,867	200,867
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	39,982	39,982	39,982
	TOTAL FOR CATEGORY 86	0	39,982	39,982	39,982
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	96	96	96	96
	TOTAL FOR CATEGORY 87	96	96	96	96
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	4,538	4,799	4,538	4,538
	TOTAL FOR CATEGORY 88	4,538	4,799	4,538	4,538
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	615	975	615	615
	TOTAL FOR CATEGORY 89	615	975	615	615

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,664,135	4,509,816	3,705,500	3,705,149
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
3580	FED OJJDP GRANT	0	0	-4,210	-4,210
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-4,210	-4,210
EXPENDITURE					
10	**OJJDP TITLE II FORMULA GRANT**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	40	40
	TOTAL FOR CATEGORY 10	0	0	54	54
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-3,649	-3,649
	TOTAL FOR CATEGORY 88	0	0	-3,649	-3,649
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-615	-615
	TOTAL FOR CATEGORY 89	0	0	-615	-615
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-4,210	-4,210
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one time expenditures and annualizes partial year costs.				
REVENUE					
00	**REVENUE**				
3580	FED OJJDP GRANT	0	0	879	952
3582	TITLE V GRANT	0	0	-804	-804
3587	EUDL DISCRETIONARY GRANT	0	0	37,899	37,899
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	37,974	38,047
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	1,783	1,783
5660	FURLOUGH LEAVE	0	0	-1,783	-1,783
5930	LONGEVITY PAY	0	0	250	300
	TOTAL FOR CATEGORY 01	0	0	250	300
10	**OJJDP TITLE II FORMULA GRANT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	434	434
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5	-5
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	3
7110	NON-STATE OWNED OFFICE RENT	0	0	191	215
7255	B & G LEASE ASSESSMENT	0	0	21	21
7301	MEMBERSHIP DUES	0	0	175	175
7370	PUBLICATIONS AND PERIODICALS	0	0	-145	-145
7460	EQUIPMENT PURCHASES < $1,000	0	0	-46	-46
	TOTAL FOR CATEGORY 10	0	0	629	652
17	**JUVENILE ACCOUNTABILITY BLOCK GRANT**				
7302	REGISTRATION FEES	0	0	-95	-95
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,029	-2,029
8502	EXPENDITURES CHURCHILL CO	0	0	114	114
8503	EXPENDITURES CLARK CO	0	0	1,566	1,566
8511	EXPENDITURES LYON CO	0	0	11	11
8516	EXPENDITURES WASHOE CO	0	0	433	433
	TOTAL FOR CATEGORY 17	0	0	0	0
18	**TITLE V GRANT EXPENDITURES**				
6200	PER DIEM IN-STATE	0	0	-661	-661
6240	PERSONAL VEHICLE IN-STATE	0	0	-143	-143
	TOTAL FOR CATEGORY 18	0	0	-804	-804
37	**EUDL DISCRETIONARY**				
8795	GRANTS	0	0	37,899	37,899
	TOTAL FOR CATEGORY 37	0	0	37,899	37,899
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	37,974	38,047
M595	**MANDATES-PRISON RAPE ACT - PUBLIC LAW 108-79**				
	PREA (Prison Rape Elimination Act) Compliance. The Prison Rape Elimination Act of 2003 was enacted by Congress to address the problem of sexual abuse of persons in the custody of U.S. correctional agencies. The National Institute of Corrections has been a leader in this topic area since 2004, providing assistance to many agencies through information and training resources.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	231,124	75,998
	TOTAL REVENUES FOR DECISION UNIT M595	0	0	231,124	75,998
EXPENDITURE					
50	**PREA COMPLIANCE**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	24,840	24,840
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7071	CONTRACTS - K	0	0	8,000	8,000
7072	CONTRACTS - L	0	0	10,000	10,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	0	0	1,873	1,897
7255	B & G LEASE ASSESSMENT	0	0	21	21
7292	EITS VOICE MAIL	0	0	130	130
7295	EITS STATE PHONE LINE	0	0	3,586	3,586
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	10,000	10,000
7545	EITS VPN SECURE LINK	0	0	94	94
8241	NEW FURNISHINGS <$5,000 - A	0	0	10,800	10,800
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	5,000	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	150,000	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	2,000	2,000
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,779	4,629
	TOTAL FOR CATEGORY 50	0	0	231,124	75,998
	TOTAL EXPENDITURES FOR DECISION UNIT M595	0	0	231,124	75,998

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Add a Program Officer I position. This Program Officer I position was previously housed in BA 1383 and was eliminated during the 2011 Legislative session due to reductions in federal grant funding. Many of these tasks have been facilitated by the Social Service Chief; however the volume does not permit much of the workload to be completed.

REVENUE

00 REVENUE

2501	APPROPRIATION CONTROL	0	0	42,985	57,858
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	42,985	57,858

EXPENDITURE

01 PERSONNEL SERVICES

5100	SALARIES	0	0	25,630	35,180
5200	WORKERS COMPENSATION	0	0	739	1,013
5300	RETIREMENT	0	0	6,600	9,059
5400	PERSONNEL ASSESSMENT	0	0	156	215
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	41	56
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	682	936
5800	UNEMPLOYMENT COMPENSATION	0	0	33	46
5840	MEDICARE	0	0	371	510
	TOTAL FOR CATEGORY 01	0	0	40,510	55,359

04 OPERATING

7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123

10 OJJDP TITLE II FORMULA GRANT

705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	1,873	1,897

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	0	0	21	21
	TOTAL FOR CATEGORY 10	0	0	1,895	1,919
26	**INFORMATION SERVICES**				
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7545	EITS VPN SECURE LINK	0	0	47	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	457	457
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	42,985	57,858
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Transfer funding Social Services Chief from federal funds Formula Grant to State General Fund.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	101,465	101,114
3580	FED OJJDP GRANT	0	0	-101,465	-101,114
	TOTAL REVENUES FOR DECISION UNIT E226	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
10	**OJJDP TITLE II FORMULA GRANT**				
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-162	-162
7545	EITS VPN SECURE LINK	0	0	-48	-48
	TOTAL FOR CATEGORY 10	0	0	-275	-275

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	162	162
7545	EITS VPN SECURE LINK	0	0	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	275	275
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1383	3,664,135	4,509,816	4,013,373	3,872,842
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1383	3,664,135	4,509,816	4,013,373	3,872,842

Section B1: Summary by GL

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	2,349,807	2,349,807	2,725,380	2,584,776
2511	BALANCE FORWARD FROM PREVIOUS YEAR	53,102	6,026	39,982	39,982
2512	BALANCE FORWARD TO NEW YEAR	-6,025	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	266,325	149,186	42,017	42,017
2521	FEDERAL FUNDS TO NEW YEAR	-149,185	0	0	0
3580	FED OJJDP GRANT	466,064	599,285	366,490	366,563
3582	TITLE V GRANT	804	50,000	0	0
3586	FED EUDL BASE GRANT	284,639	300,000	284,639	284,639
3587	EUDL DISCRETIONARY GRANT	200,867	790,080	238,766	238,766
3588	JUVENILE ACCOUNTABILITY BLOCK GRANT	192,041	249,768	305,758	305,758
4157	FINES	5,355	15,402	10,000	10,000
4326	TREASURER'S INTEREST DISTRIB	341	262	341	341
	TOTAL REVENUES FOR BUDGET ACCOUNT 1383	3,664,135	4,509,816	4,013,373	3,872,842
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	75,786	75,036	103,496	112,749
5120	FURLOUGH ADJUSTMENT	-1,783	0	0	0
5200	WORKERS COMPENSATION	2,058	1,045	1,776	2,050
5300	RETIREMENT	10,263	9,980	16,917	19,337
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	119	0	0
5400	PERSONNEL ASSESSMENT	516	457	631	688
5500	GROUP INSURANCE	8,260	8,344	14,602	16,688
5660	FURLOUGH LEAVE	1,783	0	0	0
5700	PAYROLL ASSESSMENT	132	121	166	180
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,828	2,026	2,753	2,999
5800	UNEMPLOYMENT COMPENSATION	161	90	134	147
5840	MEDICARE	1,028	1,088	1,500	1,635
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-200	0	0
5930	LONGEVITY PAY	0	200	250	300
	TOTAL FOR CATEGORY 01	100,032	98,306	142,225	156,773
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	4	3	6	6
7054	AG TORT CLAIM ASSESSMENT	120	121	240	240
	TOTAL FOR CATEGORY 04	124	124	246	246
08	**EUDL CIVIL FINES**				
8798	NON-TAXABLE GRANTS	52,017	0	52,017	52,017

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 08	52,017	0	52,017	52,017
10	**OJJDP TITLE II FORMULA GRANT**				
6100	PER DIEM OUT-OF-STATE	927	1,908	927	927
6130	PUBLIC TRANS OUT-OF-STATE	97	35	97	97
6140	PERSONAL VEHICLE OUT-OF-STATE	13	125	13	13
6150	COMM AIR TRANS OUT-OF-STATE	0	656	0	0
6200	PER DIEM IN-STATE	4,136	4,170	4,136	4,136
6210	FS DAILY RENTAL IN-STATE	493	63	493	493
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,139	7,032	8,573	8,573
6215	NON-FS VEHICLE RENTAL IN-STATE	234	182	234	234
6240	PERSONAL VEHICLE IN-STATE	496	315	496	496
6250	COMM AIR TRANS IN-STATE	1,222	385	1,222	1,222
7020	OPERATING SUPPLIES	4,918	1,725	4,918	4,918
7030	FREIGHT CHARGES	195	120	195	195
7040	NON-STATE PRINTING SERVICES	0	98	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	5	5	4
7110	NON-STATE OWNED OFFICE RENT	1,682	1,704	3,746	3,794
7255	B & G LEASE ASSESSMENT	0	19	42	42
7280	OUTSIDE POSTAGE	0	39	0	0
7285	POSTAGE - STATE MAILROOM	884	368	884	884
7290	PHONE, FAX, COMMUNICATION LINE	480	0	480	480
7292	EITS VOICE MAIL	51	65	0	0
7295	EITS STATE PHONE LINE	190	164	68	68
7296	EITS LONG DISTANCE CHARGES	18	9	18	18
7301	MEMBERSHIP DUES	5,050	2,650	5,225	5,225
7320	INSTRUCTIONAL SUPPLIES	0	60	0	0
7370	PUBLICATIONS AND PERIODICALS	145	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	46	0	0	0
7545	EITS VPN SECURE LINK	48	47	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	57	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	16,044	11,966	16,044	16,044
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,857	4,045	1,857	1,857
8501	EXPENDITURES CARSON CITY CO	6,642	7,200	6,642	6,642
8503	EXPENDITURES CLARK CO	161,000	218,960	161,000	161,000
8504	EXPENDITURES DOUGLAS CO	25,000	25,000	25,000	25,000
8508	EXPENDITURES HUMBOLDT CO	9,600	9,960	9,600	9,600
8513	EXPENDITURES NYE CO	6,000	6,000	6,000	6,000
8516	EXPENDITURES WASHOE CO	88,358	65,000	88,358	88,358
8795	GRANTS	0	127,114	0	0
8798	NON-TAXABLE GRANTS	20,419	0	20,419	20,419

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 10	364,389	497,246	366,692	366,739
17	**JUVENILE ACCOUNTABILITY BLOCK GRANT**				
6100	PER DIEM OUT-OF-STATE	199	860	199	199
6130	PUBLIC TRANS OUT-OF-STATE	33	0	33	33
6140	PERSONAL VEHICLE OUT-OF-STATE	50	0	50	50
6150	COMM AIR TRANS OUT-OF-STATE	50	0	50	50
6200	PER DIEM IN-STATE	13,167	693	13,167	13,167
6210	FS DAILY RENTAL IN-STATE	453	0	453	453
6240	PERSONAL VEHICLE IN-STATE	1,210	0	1,210	1,210
6250	COMM AIR TRANS IN-STATE	1,194	0	1,194	1,194
7020	OPERATING SUPPLIES	1,612	694	1,612	1,612
7045	STATE PRINTING CHARGES	75	0	75	75
7302	REGISTRATION FEES	95	0	0	0
7320	INSTRUCTIONAL SUPPLIES	3,904	35	3,904	3,904
7460	EQUIPMENT PURCHASES < $1,000	2,029	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,674	0	2,674	2,674
8502	EXPENDITURES CHURCHILL CO	14,403	119	14,517	14,517
8503	EXPENDITURES CLARK CO	196,872	301,999	198,438	198,438
8508	EXPENDITURES HUMBOLDT CO	0	35	0	0
8511	EXPENDITURES LYON CO	13,500	0	13,511	13,511
8512	EXPENDITURES MINERAL CO	0	15,000	0	0
8516	EXPENDITURES WASHOE CO	54,456	58,724	54,889	54,889
8517	EXPENDITURES WHITE PINE CO	0	59	0	0
	TOTAL FOR CATEGORY 17	305,976	378,218	305,976	305,976
18	**TITLE V GRANT EXPENDITURES**				
6200	PER DIEM IN-STATE	661	0	0	0
6240	PERSONAL VEHICLE IN-STATE	143	0	0	0
8503	EXPENDITURES CLARK CO	0	46,365	0	0
8516	EXPENDITURES WASHOE CO	0	3,635	0	0
	TOTAL FOR CATEGORY 18	804	50,000	0	0
20	**COMMUNITY CORRECTIONS GRANT**				
8501	EXPENDITURES CARSON CITY CO	51,028	51,028	51,028	51,028
8502	EXPENDITURES CHURCHILL CO	26,902	26,902	26,902	26,902
8503	EXPENDITURES CLARK CO	1,643,142	1,643,142	1,643,142	1,643,142
8504	EXPENDITURES DOUGLAS CO	38,915	38,915	38,915	38,915
8505	EXPENDITURES ELKO CO	55,174	55,174	55,174	55,174
8506	EXPENDITURES ESMERALDA CO	5,168	5,168	5,168	5,168
8507	EXPENDITURES EUREKA CO	6,319	6,319	6,319	6,319
8508	EXPENDITURES HUMBOLDT CO	21,773	21,773	21,773	21,773

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8509	EXPENDITURES LANDER CO	11,101	11,101	11,101	11,101
8510	EXPENDITURES LINCOLN CO	10,576	10,576	10,576	10,576
8511	EXPENDITURES LYON CO	48,871	48,871	48,871	48,871
8512	EXPENDITURES MINERAL CO	7,593	7,593	7,593	7,593
8513	EXPENDITURES NYE CO	38,602	38,602	38,602	38,602
8514	EXPENDITURES PERSHING CO	8,308	8,308	8,308	8,308
8515	EXPENDITURES STOREY CO	7,492	7,492	7,492	7,492
8516	EXPENDITURES WASHOE CO	356,178	356,178	356,178	356,178
8517	EXPENDITURES WHITE PINE CO	12,665	12,665	12,665	12,665
	TOTAL FOR CATEGORY 20	2,349,807	2,349,807	2,349,807	2,349,807
26	**INFORMATION SERVICES**				
7292	EITS VOICE MAIL	0	0	130	130
7295	EITS STATE PHONE LINE	0	0	325	325
7545	EITS VPN SECURE LINK	0	0	95	95
7554	EITS INFRASTRUCTURE ASSESSMENT	130	105	208	208
7556	EITS SECURITY ASSESSMENT	101	78	156	156
	TOTAL FOR CATEGORY 26	231	183	914	914
31	**ENFORCEMENT OF UNDERAGE DRINKING LAWS BASE GRANT**				
8795	GRANTS	284,639	300,000	284,639	284,639
	TOTAL FOR CATEGORY 31	284,639	300,000	284,639	284,639
37	**EUDL DISCRETIONARY**				
8795	GRANTS	139,874	651,106	177,773	177,773
8798	NON-TAXABLE GRANTS	60,993	138,974	60,993	60,993
	TOTAL FOR CATEGORY 37	200,867	790,080	238,766	238,766
50	**PREA COMPLIANCE**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	24,840	24,840
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7071	CONTRACTS - K	0	0	8,000	8,000
7072	CONTRACTS - L	0	0	10,000	10,000
7110	NON-STATE OWNED OFFICE RENT	0	0	1,873	1,897
7255	B & G LEASE ASSESSMENT	0	0	21	21
7292	EITS VOICE MAIL	0	0	130	130
7295	EITS STATE PHONE LINE	0	0	3,586	3,586
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	10,000	10,000
7545	EITS VPN SECURE LINK	0	0	94	94
8241	NEW FURNISHINGS <$5,000 - A	0	0	10,800	10,800
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	5,000	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	150,000	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	2,000	2,000
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,779	4,629
	TOTAL FOR CATEGORY 50	0	0	231,124	75,998
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	39,982	39,982	39,982
	TOTAL FOR CATEGORY 86	0	39,982	39,982	39,982
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	96	96	96	96
	TOTAL FOR CATEGORY 87	96	96	96	96
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	4,538	4,799	889	889
	TOTAL FOR CATEGORY 88	4,538	4,799	889	889
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	615	975	0	0
	TOTAL FOR CATEGORY 89	615	975	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1383	3,664,135	4,509,816	4,013,373	3,872,842

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for forty-four employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,902,881	2,574,077	2,578,789	1,298,293
2512	BALANCE FORWARD TO NEW YEAR	-2,574,076	0	0	0
3809	COMPUTER FACILITY SERVICES	11,438,074	12,358,736	9,886,461	11,217,477
3871	INFRASTRUCTURE ASSESSMENT	47,288	47,905	114,757	129,339
4021	PRIOR YEAR REVENUE	1,412	0	0	0
4203	PRIOR YEAR REFUNDS	545	0	0	0
4230	BLDG RENT COST ALLOCATION REIMBURSEMENT	117,180	117,180	113,862	117,180
4459	CLOSE PETTY CASH	100	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	10,933,404	15,097,898	12,693,869	12,762,289
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,424,912	2,633,701	2,785,942	2,835,159
5120	FURLOUGH ADJUSTMENT	-57,366	0	-57,366	-57,366
5200	WORKERS COMPENSATION	38,870	45,884	44,608	46,109
5300	RETIREMENT	460,962	479,507	486,799	494,441
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	5,717	0	0
5400	PERSONNEL ASSESSMENT	16,373	16,063	17,001	17,292
5500	GROUP INSURANCE	320,454	367,136	367,136	367,136
5660	FURLOUGH LEAVE	57,366	0	57,366	57,366
5700	PAYROLL ASSESSMENT	4,160	4,213	4,459	4,539
5750	RETIRED EMPLOYEES GROUP INSURANCE	58,481	71,109	74,104	75,413
5800	UNEMPLOYMENT COMPENSATION	5,432	3,163	3,624	3,688
5810	OVERTIME PAY	61,086	0	61,086	61,086
5820	HOLIDAY PAY	2,942	3,875	2,942	2,942
5830	COMP TIME PAYOFF	4,020	0	4,020	4,020
5840	MEDICARE	35,690	38,185	40,389	41,103
5880	SHIFT DIFFERENTIAL PAY	18,583	19,113	18,583	18,583
5904	VACANCY SAVINGS	0	-83,482	0	0
5910	STANDBY PAY	24,810	23,954	24,810	24,810
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-15,925	0	0
5930	LONGEVITY PAY	0	15,925	0	0
5970	TERMINAL ANNUAL LEAVE PAY	3,350	0	3,350	3,350
5980	CALL BACK PAY	641	552	641	641
	TOTAL FOR CATEGORY 01	3,480,766	3,628,690	3,939,494	4,000,312
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	2,385	0	2,385	2,385
6210	FS DAILY RENTAL IN-STATE	136	6	136	136
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,580	4,630	3,580	3,580
6215	NON-FS VEHICLE RENTAL IN-STATE	162	0	162	162
6240	PERSONAL VEHICLE IN-STATE	278	0	278	278
6250	COMM AIR TRANS IN-STATE	990	0	990	990
	TOTAL FOR CATEGORY 03	7,531	4,636	7,531	7,531
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-180	0	0
7020	OPERATING SUPPLIES	1,200	1,824	1,200	1,200
7021	OPERATING SUPPLIES-A	142	415	142	142
7026	OPERATING SUPPLIES-F	1,147	0	1,147	1,147
7030	FREIGHT CHARGES	283	442	283	283
7041	PRINTING AND COPYING - A	0	1,048	0	0
7044	PRINTING AND COPYING - C	945	0	945	945
7045	STATE PRINTING CHARGES	52	0	52	52
7050	EMPLOYEE BOND INSURANCE	120	118	118	118
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,286	1,237	1,286	1,286
7054	AG TORT CLAIM ASSESSMENT	5,297	5,297	5,297	5,297
705B	B&G - PROP. & CONT. INSURANCE	0	49	0	0
7060	CONTRACTS	350	584	350	350
7100	STATE OWNED BLDG RENT-B&G	2,520	2,700	2,520	2,520
7140	MAINTENANCE OF BLDGS AND GRDS	0	80	0	0
7270	LATE FEES AND PENALTIES	-46	0	-46	-46
7280	OUTSIDE POSTAGE	0	5	0	0
7285	POSTAGE - STATE MAILROOM	69	12	69	69
7290	PHONE, FAX, COMMUNICATION LINE	296	290	296	296
7291	CELL PHONE/PAGER CHARGES	8,378	9,528	8,378	8,378
7292	EITS VOICE MAIL	1,699	2,864	1,699	1,699
7295	EITS STATE PHONE LINE	7,531	11,085	7,531	7,531
7296	EITS LONG DISTANCE CHARGES	150	399	150	150
7297	EITS 800 TOLL FREE CHARGES	15	1	15	15
7460	EQUIPMENT PURCHASES < $1,000	0	73	0	0
7980	OPERATING LEASE PAYMENTS	4,412	3,859	4,412	4,412
	TOTAL FOR CATEGORY 04	35,846	41,730	35,844	35,844
07	**MAINTENANCE OF BLDG/GRNDS**				
7020	OPERATING SUPPLIES	4,788	3,407	4,788	4,788
7021	OPERATING SUPPLIES-A	3,885	1,739	3,885	3,885
7030	FREIGHT CHARGES	0	3,800	0	0
7060	CONTRACTS	125,832	79,456	125,832	125,832

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7090	EQUIPMENT REPAIR	261	4,185	261	261
7136	GARBAGE DISPOSAL UTILITIES	40	0	40	40
7152	DIESEL FUEL	0	1,202	0	0
7180	MED/DENT SVCS - NON-CONTRACT	490	255	490	490
7250	B & G EXTRA SERVICES	452	579	452	452
7251	B & G SPECIAL SERVICES - A	7,267	6,563	7,267	7,267
7340	INSPECTIONS & CERTIFICATIONS	150	0	150	150
7460	EQUIPMENT PURCHASES < $1,000	1,168	2,311	1,168	1,168
8271	SPECIAL EQUIPMENT <$5,000 - A	0	98,475	0	0
	TOTAL FOR CATEGORY 07	144,333	201,972	144,333	144,333
11	**GENERAL FUND PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	105,265	105,265	105,265	105,265
	TOTAL FOR CATEGORY 11	105,265	105,265	105,265	105,265
12	**DEBT SERVICE**				
9060	TRANS TO DEBT SERVICE FUND	490,912	490,913	490,912	490,912
	TOTAL FOR CATEGORY 12	490,912	490,913	490,912	490,912
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	109	99,922	109	109
7021	OPERATING SUPPLIES-A	929	613	929	929
7022	OPERATING SUPPLIES-B	0	13,162	0	0
7023	OPERATING SUPPLIES-C	2,041	42,548	2,041	2,041
7025	OPERATING SUPPLIES-E	0	2,448	0	0
7026	OPERATING SUPPLIES-F	123,752	139	123,752	123,752
7060	CONTRACTS	321,527	360,921	321,527	321,527
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,518,781	4,747,663	3,518,781	3,518,781
7074	HARDWARE LICENSE/MNT CONTRACTS	484,264	413,913	484,264	484,264
7090	EQUIPMENT REPAIR	0	185	0	0
7272	INTEREST EXPENSE	530	63,797	530	530
7290	PHONE, FAX, COMMUNICATION LINE	30,292	849	30,292	30,292
7370	PUBLICATIONS AND PERIODICALS	1,050	1,300	1,050	1,050
7430	PROFESSIONAL SERVICES	5,749	17,363	5,749	5,749
7460	EQUIPMENT PURCHASES < $1,000	1,687	2,460	1,687	1,687
7465	EQUIP > $1,000 LESS THAN $5,000 - A	11,998	0	11,998	11,998
7511	EITS DATA BASE ADMINISTRATOR	69,786	89,889	69,786	69,786
7539	EITS DATA BASE HOSTING	9,796	9,828	9,796	9,796
7542	EITS SILVERNET ACCESS	305,388	352,150	305,388	305,388
7545	EITS VPN SECURE LINK	1,532	1,510	1,532	1,532
7556	EITS SECURITY ASSESSMENT	0	0	3,446	3,446
7557	NAS CARD READER	6,760	4,883	6,760	6,760

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7770	COMPUTER SOFTWARE >$5,000	41,522	119,517	41,522	41,522
7771	COMPUTER SOFTWARE <$5,000 - A	35,041	23,984	35,041	35,041
7981	OPERATING LEASE PAYMENTS - A	418,742	153,696	418,742	418,742
8370	COMPUTER HARDWARE >$5,000	333,455	389,195	333,455	333,455
8371	COMPUTER HARDWARE <$5,000 - A	154,790	23,978	154,790	154,790
8410	PRIN-INSTALLMENT/LEASE PURCHASE	38,074	389,552	38,074	38,074
	TOTAL FOR CATEGORY 26	5,917,595	7,325,465	5,921,041	5,921,041
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	7,538	17,980	7,538	7,538
6105	PER DIEM OUT-OF-STATE-E	0	12,123	0	0
6110	FS DAILY RENTAL OUT-OF-STATE	0	270	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	186	0	0
6120	AUTO MISC OUT-OF-STATE	0	30	0	0
6130	PUBLIC TRANS OUT-OF-STATE	223	1,968	223	223
6140	PERSONAL VEHICLE OUT-OF-STATE	707	2,171	707	707
6150	COMM AIR TRANS OUT-OF-STATE	2,170	2,954	2,170	2,170
6200	PER DIEM IN-STATE	1,982	2,280	1,982	1,982
6210	FS DAILY RENTAL IN-STATE	355	0	355	355
6215	NON-FS VEHICLE RENTAL IN-STATE	203	163	203	203
6240	PERSONAL VEHICLE IN-STATE	34	535	34	34
6250	COMM AIR TRANS IN-STATE	304	1,144	304	304
7060	CONTRACTS	30,790	0	30,790	30,790
7300	DUES AND REGISTRATIONS	30,902	40,825	30,902	30,902
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,895	0	2,895	2,895
7320	INSTRUCTIONAL SUPPLIES	77	376	77	77
	TOTAL FOR CATEGORY 30	78,180	83,005	78,180	78,180
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	231,480	225,685	231,480	231,480
7134	NATURAL GAS UTILITIES	11,945	10,905	11,945	11,945
7137	WATER & SEWER UTILITIES	11,120	11,442	11,120	11,120
7251	B & G SPECIAL SERVICES - A	2,883	3,358	2,883	2,883
	TOTAL FOR CATEGORY 59	257,428	251,390	257,428	257,428
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	17,666	0	0
7394	COST ALLOCATION - A	197,172	146,552	197,172	197,172
7395	COST ALLOCATION - B	18,316	0	18,316	18,316
7399	COST ALLOCATION - F	43,677	0	43,677	43,677
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	25,823	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	39,619	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7439	DEPT OF ADMIN - ADMIN SER DIV	112,502	112,502	112,502	112,502
	TOTAL FOR CATEGORY 82	371,667	342,162	371,667	371,667
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,578,789	1,298,293	1,305,895
	TOTAL FOR CATEGORY 86	0	2,578,789	1,298,293	1,305,895
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	43,881	43,881	43,881	43,881
	TOTAL FOR CATEGORY 87	43,881	43,881	43,881	43,881
	TOTAL EXPENDITURES FOR DECISION UNIT B000	10,933,404	15,097,898	12,693,869	12,762,289
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	4,685
3809	COMPUTER FACILITY SERVICES	0	0	42,404	37,692
3871	INFRASTRUCTURE ASSESSMENT	0	0	-237	-211
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	42,167	42,166
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	440	440
7295	EITS STATE PHONE LINE	0	0	1,575	1,575
	TOTAL FOR CATEGORY 04	0	0	2,015	2,015
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-955	-955
7539	EITS DATA BASE HOSTING	0	0	-498	-498
7542	EITS SILVERNET ACCESS	0	0	46,762	46,762
7545	EITS VPN SECURE LINK	0	0	-13	-13
7557	NAS CARD READER	0	0	-1,876	-1,876
	TOTAL FOR CATEGORY 26	0	0	43,420	43,420
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	4,685	4,684
	TOTAL FOR CATEGORY 86	0	0	4,685	4,684
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-7,953	-7,953
	TOTAL FOR CATEGORY 87	0	0	-7,953	-7,953
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	42,167	42,166

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including the elimination of one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	95,409
3809	COMPUTER FACILITY SERVICES	0	0	452,789	356,040
3871	INFRASTRUCTURE ASSESSMENT	0	0	-7,157	-9,736
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	445,632	441,713
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	57,366	57,366
5660	FURLOUGH LEAVE	0	0	-57,366	-57,366
5830	COMP TIME PAYOFF	0	0	-4,020	-4,020
5904	VACANCY SAVINGS	0	0	-83,482	-83,482
5930	LONGEVITY PAY	0	0	16,700	19,100
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,350	-3,350
5980	CALL BACK PAY	0	0	-641	-641
	TOTAL FOR CATEGORY 01	0	0	-74,793	-72,393
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	788	788
	TOTAL FOR CATEGORY 03	0	0	788	788
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-49	-49
705B	B&G - PROP. & CONT. INSURANCE	0	0	49	49
7270	LATE FEES AND PENALTIES	0	0	46	46
7292	EITS VOICE MAIL	0	0	-57	-57
7295	EITS STATE PHONE LINE	0	0	-140	-140
7460	EQUIPMENT PURCHASES < $1,000	0	0	47	47
	TOTAL FOR CATEGORY 04	0	0	-104	-104
07	**MAINTENANCE OF BLDG/GRNDS**				
7060	CONTRACTS	0	0	-45,924	-45,548
7460	EQUIPMENT PURCHASES < $1,000	0	0	-444	-444
	TOTAL FOR CATEGORY 07	0	0	-46,368	-45,992
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-75,032	-75,032
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	293,800	360,203
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	200,689	200,689

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7272	INTEREST EXPENSE	0	0	-530	-530
7370	PUBLICATIONS AND PERIODICALS	0	0	210	210
7430	PROFESSIONAL SERVICES	0	0	-4,713	-4,713
7460	EQUIPMENT PURCHASES < $1,000	0	0	2	2
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-11,998	-11,998
7511	EITS DATA BASE ADMINISTRATOR	0	0	21,058	21,058
7545	EITS VPN SECURE LINK	0	0	-9	-9
7557	NAS CARD READER	0	0	-1	-1
7770	COMPUTER SOFTWARE >$5,000	0	0	-41,522	-41,522
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-35,041	-35,041
7981	OPERATING LEASE PAYMENTS - A	0	0	256,324	256,324
8370	COMPUTER HARDWARE >$5,000	0	0	-333,455	-333,455
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-154,790	-154,790
8410	PRIN-INSTALLMENT/LEASE PURCHASE	0	0	-38,074	-38,074
	TOTAL FOR CATEGORY 26	0	0	76,918	143,321
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	8,145	6,395
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-2,895	-2,895
	TOTAL FOR CATEGORY 30	0	0	5,250	3,500
59	**UTILITIES**				
7251	B & G SPECIAL SERVICES - A	0	0	475	475
	TOTAL FOR CATEGORY 59	0	0	475	475
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	19,025	19,810
7394	COST ALLOCATION - A	0	0	271,798	196,525
7395	COST ALLOCATION - B	0	0	-18,316	-18,316
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	26,649	27,187
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	28,757	29,606
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	60,144	62,332
	TOTAL FOR CATEGORY 82	0	0	388,057	317,144
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	95,409	94,974
	TOTAL FOR CATEGORY 86	0	0	95,409	94,974
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	445,632	441,713

E240 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

The purpose of this request is to create a Disaster Recovery team and add necessary equipment for the state's disaster recovery mandate.
[See Attachment]

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	48,266
3809	COMPUTER FACILITY SERVICES	0	0	792,479	780,233
3871	INFRASTRUCTURE ASSESSMENT	0	0	21,914	21,575
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	814,393	850,074
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	107,966	143,770
5200	WORKERS COMPENSATION	0	0	3,110	2,074
5300	RETIREMENT	0	0	27,802	37,020
5400	PERSONNEL ASSESSMENT	0	0	658	876
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	172	230
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,872	3,824
5800	UNEMPLOYMENT COMPENSATION	0	0	142	188
5840	MEDICARE	0	0	1,566	2,084
	TOTAL FOR CATEGORY 01	0	0	156,804	206,754
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	7,200	4,800
6210	FS DAILY RENTAL IN-STATE	0	0	1,200	1,200
6240	PERSONAL VEHICLE IN-STATE	0	0	270	140
6250	COMM AIR TRANS IN-STATE	0	0	1,620	1,140
	TOTAL FOR CATEGORY 03	0	0	10,290	7,280
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
7292	EITS VOICE MAIL	0	0	98	130
7295	EITS STATE PHONE LINE	0	0	245	326
7460	EQUIPMENT PURCHASES < $1,000	0	0	200	0
	TOTAL FOR CATEGORY 04	0	0	789	702
07	**MAINTENANCE OF BLDG/GRNDS**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,600	0
	TOTAL FOR CATEGORY 07	0	0	8,600	0
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	85,000	85,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	88,000	88,000
7545	EITS VPN SECURE LINK	0	0	71	94

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7770	COMPUTER SOFTWARE >$5,000	0	0	250,000	250,000
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8370	COMPUTER HARDWARE >$5,000	0	0	130,000	130,000
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	0
	TOTAL FOR CATEGORY 26	0	0	556,404	553,251
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	2,400	2,400
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	216	216
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,000	1,000
7300	DUES AND REGISTRATIONS	0	0	7,000	7,000
	TOTAL FOR CATEGORY 30	0	0	10,616	10,616
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	21,317	17,895
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	1,307	1,346
	TOTAL FOR CATEGORY 82	0	0	22,624	19,241
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	48,266	52,230
	TOTAL FOR CATEGORY 86	0	0	48,266	52,230
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	814,393	850,074
E249	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests funding for a Management Analyst 1 (MAI) - PCN 0515.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	8,544
3809	COMPUTER FACILITY SERVICES	0	0	74,825	78,118
3871	INFRASTRUCTURE ASSESSMENT	0	0	2,069	2,160
	TOTAL REVENUES FOR DECISION UNIT E249	0	0	76,894	88,822
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	33,062	45,464
5200	WORKERS COMPENSATION	0	0	953	1,064
5300	RETIREMENT	0	0	8,513	11,707
5400	PERSONNEL ASSESSMENT	0	0	202	277
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	53	73
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	879	1,209

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	43	59
5840	MEDICARE	0	0	479	659
	TOTAL FOR CATEGORY 01	0	0	50,442	68,856
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	20	26
7044	PRINTING AND COPYING - C	0	0	16	21
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	330	398
07	**MAINTENANCE OF BLDG/GRNDS**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,600	0
	TOTAL FOR CATEGORY 07	0	0	4,600	0
26	**INFORMATION SERVICES**				
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,666	78
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	10,658	8,948
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	654	673
	TOTAL FOR CATEGORY 82	0	0	11,312	9,621
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	8,544	9,869
	TOTAL FOR CATEGORY 86	0	0	8,544	9,869
	TOTAL EXPENDITURES FOR DECISION UNIT E249	0	0	76,894	88,822
E503	**ADJUSTMENTS TO TRANSFER E903 FROM BA 1405**				
	This decision unit aligns the revenues and expenditures for the PCN transfers from budget account 1405.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	172,193
3809	COMPUTER FACILITY SERVICES	0	0	1,544,505	1,125,992
3871	INFRASTRUCTURE ASSESSMENT	0	0	43,025	33,816
4230	BLDG RENT COST ALLOCATION REIMBURSEMENT	0	0	-1,415,337	-1,184,788
	TOTAL REVENUES FOR DECISION UNIT E503	0	0	172,193	147,213

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	172,193	147,213
	TOTAL FOR CATEGORY 86	0	0	172,193	147,213
	TOTAL EXPENDITURES FOR DECISION UNIT E503	0	0	172,193	147,213
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware per the Enterprise Information Technology Services recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
3809	COMPUTER FACILITY SERVICES	0	0	106,674	186,680
3871	INFRASTRUCTURE ASSESSMENT	0	0	2,950	5,162
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	109,624	191,842
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	109,624	191,842
	TOTAL FOR CATEGORY 26	0	0	109,624	191,842
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	109,624	191,842
E711	**EQUIPMENT REPLACEMENT**				
	This decision unit requests funding for the following; 1) The replacement of our current z114 mainframe enterprise server in Carson City with a zBC12 mainframe enterprise server; 2) A capacity increase of our two DS8870 disk storage devices in both Carson City and Las Vegas; and 3) A DS3 network circuit between Carson City and Las Vegas to enable real-time data replication between the Carson City Data Center and the Disaster Recovery Data Center in Las Vegas. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	134,236
3809	COMPUTER FACILITY SERVICES	0	0	2,115,623	1,999,116
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	2,115,623	2,133,352
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,073,889	1,644,209
8370	COMPUTER HARDWARE >$5,000	0	0	907,498	283,617
	TOTAL FOR CATEGORY 26	0	0	1,981,387	1,927,826
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	134,236	205,526
	TOTAL FOR CATEGORY 86	0	0	134,236	205,526
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	2,115,623	2,133,352
E712	**EQUIPMENT REPLACEMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This decision unit requests funding to replace one continuous forms high speed laser printer. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,898
3809	COMPUTER FACILITY SERVICES	0	0	120,082	31,184
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	120,082	35,082
EXPENDITURE					
26	**INFORMATION SERVICES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	31,184	31,184
8270	SPECIAL EQUIPMENT >$5,000	0	0	85,000	0
	TOTAL FOR CATEGORY 26	0	0	116,184	31,184
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,898	3,898
	TOTAL FOR CATEGORY 86	0	0	3,898	3,898
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	120,082	35,082
E713	**EQUIPMENT REPLACEMENT** This decision unit requests the purchase of an Intercom Communications System to replace the existing outdated and limited system. [See Attachment]				
REVENUE					
00	**REVENUE**				
3809	COMPUTER FACILITY SERVICES	0	0	0	24,327
3871	INFRASTRUCTURE ASSESSMENT	0	0	0	673
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	0	25,000
EXPENDITURE					
07	**MAINTENANCE OF BLDG/GRNDS**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	0	25,000
	TOTAL FOR CATEGORY 07	0	0	0	25,000
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	0	25,000
E720	**NEW EQUIPMENT** The purpose of this request is to purchase a new Blade Center and Blades for increased customer migration.				
REVENUE					
00	**REVENUE**				
3809	COMPUTER FACILITY SERVICES	0	0	187,329	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	187,329	0
EXPENDITURE					
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8370	COMPUTER HARDWARE >$5,000	0	0	187,329	0
	TOTAL FOR CATEGORY 26	0	0	187,329	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	187,329	0
E721	**NEW EQUIPMENT**				
	This decision unit requests funding to purchase computer rack blanks.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	625
3809	COMPUTER FACILITY SERVICES	0	0	5,625	-625
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	5,625	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,000	0
	TOTAL FOR CATEGORY 26	0	0	5,000	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	625	0
	TOTAL FOR CATEGORY 86	0	0	625	0
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	5,625	0
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	192
3809	COMPUTER FACILITY SERVICES	0	0	1,677	1,815
3871	INFRASTRUCTURE ASSESSMENT	0	0	51	56
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	1,728	2,063
EXPENDITURE					
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,536	1,833
	TOTAL FOR CATEGORY 82	0	0	1,536	1,833
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	192	230
	TOTAL FOR CATEGORY 86	0	0	192	230
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	1,728	2,063

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E903	**TRANSFER 1405 (EITS-DPS) TO 1385 (EITS-COMPUTER)**				
	This request will transfer all costs associated with four personnel from budget 1405 into budget 1385.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	417
4230	BLDG RENT COST ALLOCATION REIMBURSEMENT	0	0	1,415,337	1,184,788
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	1,415,337	1,185,205
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	238,358	248,415
5200	WORKERS COMPENSATION	0	0	4,045	4,264
5300	RETIREMENT	0	0	47,710	49,732
5400	PERSONNEL ASSESSMENT	0	0	1,454	1,516
5500	GROUP INSURANCE	0	0	33,376	33,376
5700	PAYROLL ASSESSMENT	0	0	381	397
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,341	6,607
5800	UNEMPLOYMENT COMPENSATION	0	0	310	324
5810	OVERTIME PAY	0	0	10,068	10,068
5820	HOLIDAY PAY	0	0	339	339
5840	MEDICARE	0	0	3,455	3,601
5880	SHIFT DIFFERENTIAL PAY	0	0	18	18
5930	LONGEVITY PAY	0	0	375	475
	TOTAL FOR CATEGORY 01	0	0	346,230	359,132
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	79	79
7044	PRINTING AND COPYING - C	0	0	9	9
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
7060	CONTRACTS	0	0	7,958	7,958
7110	NON-STATE OWNED OFFICE RENT	0	0	14,932	14,932
7255	B & G LEASE ASSESSMENT	0	0	169	169
7291	CELL PHONE/PAGER CHARGES	0	0	2,199	2,199
7292	EITS VOICE MAIL	0	0	260	260
7295	EITS STATE PHONE LINE	0	0	652	652
7302	REGISTRATION FEES	0	0	125	125
	TOTAL FOR CATEGORY 04	0	0	26,876	26,876
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	0	0	19	19
7023	OPERATING SUPPLIES-C	0	0	1,002	1,002

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7026	OPERATING SUPPLIES-F	0	0	143	143
7027	OPERATING SUPPLIES-G	0	0	13	13
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	587,261	388,161
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	111,893	111,893
7533	EITS EMAIL SERVICE	0	0	273	273
7556	EITS SECURITY ASSESSMENT	0	0	313	313
7981	OPERATING LEASE PAYMENTS - A	0	0	249,933	249,933
8370	COMPUTER HARDWARE >$5,000	0	0	34,044	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,590	0
	TOTAL FOR CATEGORY 26	0	0	988,484	751,750
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,665	1,665
7394	COST ALLOCATION - A	0	0	42,634	35,791
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	2,423	2,472
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	6,608	6,685
	TOTAL FOR CATEGORY 82	0	0	53,330	46,613
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	417	834
	TOTAL FOR CATEGORY 86	0	0	417	834
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	1,415,337	1,185,205
E906	**TRANSFER 1385 PCN 125 TO 1389**				
	This decision unit transfers PCN 125 from the Computing Facility to Security (1389).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-11,959
3809	COMPUTER FACILITY SERVICES	0	0	-107,627	-97,256
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	-107,627	-109,215
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-62,421	-64,959
5200	WORKERS COMPENSATION	0	0	-989	-1,078
5300	RETIREMENT	0	0	-8,271	-8,607
5400	PERSONNEL ASSESSMENT	0	0	-381	-396
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-100	-104
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,660	-1,728
5800	UNEMPLOYMENT COMPENSATION	0	0	-81	-84
5840	MEDICARE	0	0	-905	-942

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	-83,152	-86,242
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-33	-33
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-384	-384
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-136	-136
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-214	-214
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-10,658	-8,948
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	-606	-618
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	-654	-673
	TOTAL FOR CATEGORY 82	0	0	-11,918	-10,239
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-11,959	-12,136
	TOTAL FOR CATEGORY 86	0	0	-11,959	-12,136
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	-107,627	-109,215
	TOTAL REVENUES FOR BUDGET ACCOUNT 1385	10,933,404	15,097,898	18,092,869	17,795,606
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1385	10,933,404	15,097,898	18,092,869	17,795,606

Section B1: Summary by GL

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,902,881	2,574,077	2,578,789	1,754,799
2512	BALANCE FORWARD TO NEW YEAR	-2,574,076	0	0	0
3809	COMPUTER FACILITY SERVICES	11,438,074	12,358,736	15,222,846	15,740,793
3871	INFRASTRUCTURE ASSESSMENT	47,288	47,905	177,372	182,834
4021	PRIOR YEAR REVENUE	1,412	0	0	0
4203	PRIOR YEAR REFUNDS	545	0	0	0
4230	BLDG RENT COST ALLOCATION REIMBURSEMENT	117,180	117,180	113,862	117,180
4459	CLOSE PETTY CASH	100	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1385	10,933,404	15,097,898	18,092,869	17,795,606
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,424,912	2,633,701	3,102,907	3,207,849
5120	FURLOUGH ADJUSTMENT	-57,366	0	0	0
5200	WORKERS COMPENSATION	38,870	45,884	51,727	52,433
5300	RETIREMENT	460,962	479,507	562,553	584,293
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	5,717	0	0
5400	PERSONNEL ASSESSMENT	16,373	16,063	18,934	19,565
5500	GROUP INSURANCE	320,454	367,136	410,942	417,200
5660	FURLOUGH LEAVE	57,366	0	0	0
5700	PAYROLL ASSESSMENT	4,160	4,213	4,965	5,135
5750	RETIRED EMPLOYEES GROUP INSURANCE	58,481	71,109	82,536	85,325
5800	UNEMPLOYMENT COMPENSATION	5,432	3,163	4,038	4,175
5810	OVERTIME PAY	61,086	0	71,154	71,154
5820	HOLIDAY PAY	2,942	3,875	3,281	3,281
5830	COMP TIME PAYOFF	4,020	0	0	0
5840	MEDICARE	35,690	38,185	44,984	46,505
5880	SHIFT DIFFERENTIAL PAY	18,583	19,113	18,601	18,601
5904	VACANCY SAVINGS	0	-83,482	-83,482	-83,482
5910	STANDBY PAY	24,810	23,954	24,810	24,810
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-15,925	0	0
5930	LONGEVITY PAY	0	15,925	17,075	19,575
5970	TERMINAL ANNUAL LEAVE PAY	3,350	0	0	0
5980	CALL BACK PAY	641	552	0	0
	TOTAL FOR CATEGORY 01	3,480,766	3,628,690	4,335,025	4,476,419
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,385	0	9,585	7,185
6210	FS DAILY RENTAL IN-STATE	136	6	1,336	1,336

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,580	4,630	4,368	4,368
6215	NON-FS VEHICLE RENTAL IN-STATE	162	0	162	162
6240	PERSONAL VEHICLE IN-STATE	278	0	548	418
6250	COMM AIR TRANS IN-STATE	990	0	2,610	2,130
	TOTAL FOR CATEGORY 03	7,531	4,636	18,609	15,599
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-180	0	0
7020	OPERATING SUPPLIES	1,200	1,824	1,266	1,272
7021	OPERATING SUPPLIES-A	142	415	142	142
7026	OPERATING SUPPLIES-F	1,147	0	1,147	1,147
7030	FREIGHT CHARGES	283	442	283	283
7041	PRINTING AND COPYING - A	0	1,048	0	0
7044	PRINTING AND COPYING - C	945	0	970	975
7045	STATE PRINTING CHARGES	52	0	52	52
7050	EMPLOYEE BOND INSURANCE	120	118	134	134
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,286	1,237	1,237	1,237
7054	AG TORT CLAIM ASSESSMENT	5,297	5,297	6,020	6,020
705B	B&G - PROP. & CONT. INSURANCE	0	49	49	49
7060	CONTRACTS	350	584	8,308	8,308
7100	STATE OWNED BLDG RENT-B&G	2,520	2,700	2,520	2,520
7110	NON-STATE OWNED OFFICE RENT	0	0	14,932	14,932
7140	MAINTENANCE OF BLDGS AND GRDS	0	80	0	0
7255	B & G LEASE ASSESSMENT	0	0	169	169
7270	LATE FEES AND PENALTIES	-46	0	0	0
7280	OUTSIDE POSTAGE	0	5	0	0
7285	POSTAGE - STATE MAILROOM	69	12	69	69
7290	PHONE, FAX, COMMUNICATION LINE	296	290	296	296
7291	CELL PHONE/PAGER CHARGES	8,378	9,528	10,577	10,577
7292	EITS VOICE MAIL	1,699	2,864	2,424	2,472
7295	EITS STATE PHONE LINE	7,531	11,085	9,822	9,944
7296	EITS LONG DISTANCE CHARGES	150	399	150	150
7297	EITS 800 TOLL FREE CHARGES	15	1	15	15
7302	REGISTRATION FEES	0	0	125	125
7460	EQUIPMENT PURCHASES < $1,000	0	73	247	47
7980	OPERATING LEASE PAYMENTS	4,412	3,859	4,412	4,412
	TOTAL FOR CATEGORY 04	35,846	41,730	65,366	65,347
07	**MAINTENANCE OF BLDG/GRNDS**				
7020	OPERATING SUPPLIES	4,788	3,407	4,788	4,788
7021	OPERATING SUPPLIES-A	3,885	1,739	3,885	3,885
7030	FREIGHT CHARGES	0	3,800	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	125,832	79,456	79,908	80,284
7090	EQUIPMENT REPAIR	261	4,185	261	261
7136	GARBAGE DISPOSAL UTILITIES	40	0	40	40
7152	DIESEL FUEL	0	1,202	0	0
7180	MED/DENT SVCS - NON-CONTRACT	490	255	490	490
7250	B & G EXTRA SERVICES	452	579	452	452
7251	B & G SPECIAL SERVICES - A	7,267	6,563	7,267	7,267
7340	INSPECTIONS & CERTIFICATIONS	150	0	150	150
7460	EQUIPMENT PURCHASES < $1,000	1,168	2,311	724	724
8241	NEW FURNISHINGS <$5,000 - A	0	0	13,200	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	0	25,000
8271	SPECIAL EQUIPMENT <$5,000 - A	0	98,475	0	0
	TOTAL FOR CATEGORY 07	144,333	201,972	111,165	123,341
11	**GENERAL FUND PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	105,265	105,265	105,265	105,265
	TOTAL FOR CATEGORY 11	105,265	105,265	105,265	105,265
12	**DEBT SERVICE**				
9060	TRANS TO DEBT SERVICE FUND	490,912	490,913	490,912	490,912
	TOTAL FOR CATEGORY 12	490,912	490,913	490,912	490,912
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	109	99,922	109	109
7021	OPERATING SUPPLIES-A	929	613	948	948
7022	OPERATING SUPPLIES-B	0	13,162	0	0
7023	OPERATING SUPPLIES-C	2,041	42,548	3,043	3,043
7025	OPERATING SUPPLIES-E	0	2,448	0	0
7026	OPERATING SUPPLIES-F	123,752	139	123,895	123,895
7027	OPERATING SUPPLIES-G	0	0	13	13
7060	CONTRACTS	321,527	360,921	331,495	331,495
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,518,781	4,747,663	5,561,731	5,999,354
7074	HARDWARE LICENSE/MNT CONTRACTS	484,264	413,913	828,030	828,030
7090	EQUIPMENT REPAIR	0	185	0	0
7272	INTEREST EXPENSE	530	63,797	0	0
7290	PHONE, FAX, COMMUNICATION LINE	30,292	849	30,292	30,292
7370	PUBLICATIONS AND PERIODICALS	1,050	1,300	1,260	1,260
7430	PROFESSIONAL SERVICES	5,749	17,363	1,036	1,036
7460	EQUIPMENT PURCHASES < $1,000	1,687	2,460	6,689	1,689
7465	EQUIP > $1,000 LESS THAN $5,000 - A	11,998	0	0	0
7511	EITS DATA BASE ADMINISTRATOR	69,786	89,889	89,889	89,889
7533	EITS EMAIL SERVICE	0	0	137	137

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7539	EITS DATA BASE HOSTING	9,796	9,828	9,298	9,298
7542	EITS SILVERNET ACCESS	305,388	352,150	352,150	352,150
7545	EITS VPN SECURE LINK	1,532	1,510	1,581	1,604
7556	EITS SECURITY ASSESSMENT	0	0	3,916	3,916
7557	NAS CARD READER	6,760	4,883	4,883	4,883
7770	COMPUTER SOFTWARE >$5,000	41,522	119,517	250,000	250,000
7771	COMPUTER SOFTWARE <$5,000 - A	35,041	23,984	990	0
7981	OPERATING LEASE PAYMENTS - A	418,742	153,696	924,999	924,999
8270	SPECIAL EQUIPMENT >$5,000	0	0	85,000	0
8370	COMPUTER HARDWARE >$5,000	333,455	389,195	1,368,495	605,459
8371	COMPUTER HARDWARE <$5,000 - A	154,790	23,978	7,364	0
8410	PRIN-INSTALLMENT/LEASE PURCHASE	38,074	389,552	0	0
	TOTAL FOR CATEGORY 26	5,917,595	7,325,465	9,987,243	9,563,499
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	7,538	17,980	9,938	9,938
6105	PER DIEM OUT-OF-STATE-E	0	12,123	0	0
6110	FS DAILY RENTAL OUT-OF-STATE	0	270	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	186	0	0
6120	AUTO MISC OUT-OF-STATE	0	30	0	0
6130	PUBLIC TRANS OUT-OF-STATE	223	1,968	223	223
6140	PERSONAL VEHICLE OUT-OF-STATE	707	2,171	923	923
6150	COMM AIR TRANS OUT-OF-STATE	2,170	2,954	3,170	3,170
6200	PER DIEM IN-STATE	1,982	2,280	1,982	1,982
6210	FS DAILY RENTAL IN-STATE	355	0	355	355
6215	NON-FS VEHICLE RENTAL IN-STATE	203	163	203	203
6240	PERSONAL VEHICLE IN-STATE	34	535	34	34
6250	COMM AIR TRANS IN-STATE	304	1,144	304	304
7060	CONTRACTS	30,790	0	30,790	30,790
7300	DUES AND REGISTRATIONS	30,902	40,825	46,047	44,297
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,895	0	0	0
7320	INSTRUCTIONAL SUPPLIES	77	376	77	77
	TOTAL FOR CATEGORY 30	78,180	83,005	94,046	92,296
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	231,480	225,685	231,480	231,480
7134	NATURAL GAS UTILITIES	11,945	10,905	11,945	11,945
7137	WATER & SEWER UTILITIES	11,120	11,442	11,120	11,120
7251	B & G SPECIAL SERVICES - A	2,883	3,358	3,358	3,358
	TOTAL FOR CATEGORY 59	257,428	251,390	257,903	257,903
82	**DEPT COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	17,666	22,226	23,308
7394	COST ALLOCATION - A	197,172	146,552	532,921	447,383
7395	COST ALLOCATION - B	18,316	0	0	0
7399	COST ALLOCATION - F	43,677	0	43,677	43,677
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	25,823	28,466	29,041
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	39,619	30,064	30,952
7439	DEPT OF ADMIN - ADMIN SER DIV	112,502	112,502	179,254	181,519
	TOTAL FOR CATEGORY 82	371,667	342,162	836,608	755,880
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,578,789	1,754,799	1,813,217
	TOTAL FOR CATEGORY 86	0	2,578,789	1,754,799	1,813,217
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	43,881	43,881	35,928	35,928
	TOTAL FOR CATEGORY 87	43,881	43,881	35,928	35,928
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1385	10,933,404	15,097,898	18,092,869	17,795,606

Section A1: Line Item Detail by GL

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twelve employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	316,702	436,224	508,642	358,503
2512	BALANCE FORWARD TO NEW YEAR	-436,223	0	0	0
3850	TELECOMMUNICATIONS CHARGES	3,335,675	3,910,845	3,253,225	3,404,861
4021	PRIOR YEAR REVENUE	371	0	0	0
4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION	202,637	203,081	146,570	148,754
	TOTAL REVENUES FOR DECISION UNIT B000	3,419,162	4,550,150	3,908,437	3,912,118
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	822,569	882,520	919,213	921,931
5120	FURLOUGH ADJUSTMENT	-19,276	0	-19,276	-19,276
5200	WORKERS COMPENSATION	11,483	12,495	12,198	12,508
5300	RETIREMENT	170,602	171,632	187,311	187,420
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,045	0	0
5400	PERSONNEL ASSESSMENT	5,539	5,382	5,610	5,625
5500	GROUP INSURANCE	90,929	100,128	100,128	100,128
5660	FURLOUGH LEAVE	19,276	0	19,276	19,276
5700	PAYROLL ASSESSMENT	1,406	1,411	1,471	1,475
5750	RETIRED EMPLOYEES GROUP INSURANCE	19,837	23,828	24,452	24,524
5800	UNEMPLOYMENT COMPENSATION	1,807	1,059	1,194	1,197
5810	OVERTIME PAY	21,876	0	21,876	21,876
5830	COMP TIME PAYOFF	9,938	0	9,938	9,938
5840	MEDICARE	12,148	12,794	13,325	13,366
5904	VACANCY SAVINGS	0	-7,468	0	0
5910	STANDBY PAY	10,994	0	10,994	10,994
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-8,075	0	0
5930	LONGEVITY PAY	0	8,075	0	0
5980	CALL BACK PAY	119	0	119	119
	TOTAL FOR CATEGORY 01	1,179,247	1,205,826	1,307,829	1,311,101
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	417	0	417	417
6210	FS DAILY RENTAL IN-STATE	544	85	544	544
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,975	3,919	3,975	3,975
6250	COMM AIR TRANS IN-STATE	321	0	321	321
	TOTAL FOR CATEGORY 03	5,257	4,004	5,257	5,257

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-436	0	0
7020	OPERATING SUPPLIES	1,026	415	1,026	1,026
7021	OPERATING SUPPLIES-A	5,514	327	5,514	5,514
7022	OPERATING SUPPLIES-B	0	35	0	0
7026	OPERATING SUPPLIES-F	155	0	155	155
7030	FREIGHT CHARGES	18	61	18	18
7041	PRINTING AND COPYING - A	0	394	0	0
7044	PRINTING AND COPYING - C	215	0	215	215
7045	STATE PRINTING CHARGES	16	0	16	16
7050	EMPLOYEE BOND INSURANCE	33	32	32	32
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	88	0	88	88
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7053	RISK MGT MISC INS POLICIES	778	778	778	778
7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	1,445	1,445
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705B	B&G - PROP. & CONT. INSURANCE	0	88	0	0
7060	CONTRACTS	80	132	80	80
7100	STATE OWNED BLDG RENT-B&G	7,226	7,662	7,226	7,226
7153	GASOLINE	3,304	2,877	3,304	3,304
7270	LATE FEES AND PENALTIES	132	0	132	132
7285	POSTAGE - STATE MAILROOM	2,029	1,773	2,029	2,029
7291	CELL PHONE/PAGER CHARGES	3,772	3,733	3,772	3,772
7292	EITS VOICE MAIL	578	781	578	578
7295	EITS STATE PHONE LINE	3,125	3,913	3,125	3,125
7296	EITS LONG DISTANCE CHARGES	119	204	119	119
7301	MEMBERSHIP DUES	151	150	151	151
7430	PROFESSIONAL SERVICES	0	42	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,885	540	1,885	1,885
7980	OPERATING LEASE PAYMENTS	1,003	877	1,003	1,003
	TOTAL FOR CATEGORY 04	32,936	26,067	32,935	32,935
12	**DEBT SERVICE**				
9060	TRANS TO DEBT SERVICE FUND	34,009	34,009	34,009	34,009
	TOTAL FOR CATEGORY 12	34,009	34,009	34,009	34,009
16	**INFRASTRUCTURE MAINTENANCE**				
7060	CONTRACTS	59,441	55,382	59,441	59,441
	TOTAL FOR CATEGORY 16	59,441	55,382	59,441	59,441
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	124	0	124	124

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7021	OPERATING SUPPLIES-A	6,170	6,059	6,170	6,170
7023	OPERATING SUPPLIES-C	3,191	3,837	3,191	3,191
7026	OPERATING SUPPLIES-F	276	106	276	276
7060	CONTRACTS	261,569	526,254	261,569	261,569
7073	SOFTWARE LICENSE/MNT CONTRACTS	35,259	16,696	35,259	35,259
7074	HARDWARE LICENSE/MNT CONTRACTS	193,756	209,361	193,756	193,756
7090	EQUIPMENT REPAIR	284	0	284	284
7272	INTEREST EXPENSE	0	43,367	0	0
7290	PHONE, FAX, COMMUNICATION LINE	270,856	231,944	270,856	270,856
7301	MEMBERSHIP DUES	200	100	200	200
7370	PUBLICATIONS AND PERIODICALS	1,925	0	1,925	1,925
7460	EQUIPMENT PURCHASES < $1,000	11,436	4,231	11,436	11,436
7533	EITS EMAIL SERVICE	1,209	1,160	1,209	1,209
7535	EITS NON-SERVER HOSTING - BASIC	6,898	6,946	6,898	6,898
7536	EITS SERVER HOSTING - BASIC	3,136	3,157	3,136	3,136
7552	EITS MICROWAVE DSI CIRCUIT	439,920	423,261	439,920	439,920
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	1,251	1,251
7556	EITS SECURITY ASSESSMENT	0	0	940	940
7770	COMPUTER SOFTWARE >$5,000	28,727	0	28,727	28,727
7771	COMPUTER SOFTWARE <$5,000 - A	9,772	0	9,772	9,772
8370	COMPUTER HARDWARE >$5,000	191,210	667,666	191,210	191,210
8371	COMPUTER HARDWARE <$5,000 - A	11,029	108,740	11,029	11,029
8410	PRIN-INSTALLMENT/LEASE PURCHASE	427,965	264,804	427,965	427,965
	TOTAL FOR CATEGORY 26	1,904,912	2,517,689	1,907,103	1,907,103
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,902	804	2,902	2,902
6110	FS DAILY RENTAL OUT-OF-STATE	1,677	0	1,677	1,677
6130	PUBLIC TRANS OUT-OF-STATE	0	68	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	1,228	0	1,228	1,228
6150	COMM AIR TRANS OUT-OF-STATE	0	2,100	0	0
6240	PERSONAL VEHICLE IN-STATE	0	33	0	0
7300	DUES AND REGISTRATIONS	4,799	17,493	4,799	4,799
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	550	0	550	550
7320	INSTRUCTIONAL SUPPLIES	0	270	0	0
	TOTAL FOR CATEGORY 30	11,156	20,768	11,156	11,156
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	4,818	0	0
7394	COST ALLOCATION - A	53,774	39,969	53,774	53,774
7395	COST ALLOCATION - B	4,995	0	4,995	4,995
7397	COST ALLOCATION - D	34,465	34,465	34,465	34,465

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7399	COST ALLOCATION - F	11,912	0	11,912	11,912
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	7,043	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	10,805	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	75,550	75,550	75,550	75,550
	TOTAL FOR CATEGORY 82	180,696	172,650	180,696	180,696
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	508,642	358,503	358,912
	TOTAL FOR CATEGORY 86	0	508,642	358,503	358,912
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	5,113	5,113	5,113	5,113
	TOTAL FOR CATEGORY 87	5,113	5,113	5,113	5,113
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	6,395	0	6,395	6,395
	TOTAL FOR CATEGORY 88	6,395	0	6,395	6,395
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,419,162	4,550,150	3,908,437	3,912,118
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,908
3850	TELECOMMUNICATIONS CHARGES	0	0	-26,179	-23,272
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-26,179	-26,180
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	165	165
7295	EITS STATE PHONE LINE	0	0	687	687
	TOTAL FOR CATEGORY 04	0	0	852	852
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-110	-110
7535	EITS NON-SERVER HOSTING - BASIC	0	0	47	47
7536	EITS SERVER HOSTING - BASIC	0	0	22	22
7552	EITS MICROWAVE DSI CIRCUIT	0	0	-16,655	-16,655
	TOTAL FOR CATEGORY 26	0	0	-16,696	-16,696
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,908	-2,909
	TOTAL FOR CATEGORY 86	0	0	-2,908	-2,909

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-1,032	-1,032
	TOTAL FOR CATEGORY 87	0	0	-1,032	-1,032
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-6,395	-6,395
	TOTAL FOR CATEGORY 88	0	0	-6,395	-6,395
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-26,179	-26,180
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	9,183
3850	TELECOMMUNICATIONS CHARGES	0	0	76,543	47,368
4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION	0	0	144	260
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	76,687	56,811
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5120	FURLOUGH ADJUSTMENT	0	0	19,276	19,276
5660	FURLOUGH LEAVE	0	0	-19,276	-19,276
5810	OVERTIME PAY	0	0	-10,739	-10,739
5830	COMP TIME PAYOFF	0	0	-9,938	-9,938
5904	VACANCY SAVINGS	0	0	-7,468	-7,468
5930	LONGEVITY PAY	0	0	8,550	9,550
5980	CALL BACK PAY	0	0	-119	-119
	TOTAL FOR CATEGORY 01	0	0	-19,714	-18,714
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-90	-90
	TOTAL FOR CATEGORY 03	0	0	-90	-90
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-88	-88
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
705B	B&G - PROP. & CONT. INSURANCE	0	0	88	88
7270	LATE FEES AND PENALTIES	0	0	-131	-131
7292	EITS VOICE MAIL	0	0	38	38
7295	EITS STATE PHONE LINE	0	0	100	100
7301	MEMBERSHIP DUES	0	0	2	2
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,195	-1,195

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	-1,184	-1,184
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	5,653	5,653
7460	EQUIPMENT PURCHASES < $1,000	0	0	-5,868	-5,868
7533	EITS EMAIL SERVICE	0	0	61	61
7535	EITS NON-SERVER HOSTING - BASIC	0	0	1	1
7552	EITS MICROWAVE DSI CIRCUIT	0	0	-4	-4
7770	COMPUTER SOFTWARE >$5,000	0	0	-28,727	-28,727
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-9,772	-9,772
8370	COMPUTER HARDWARE >$5,000	0	0	-191,210	-191,210
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-11,029	-11,029
8410	PRIN-INSTALLMENT/LEASE PURCHASE	0	0	213,983	213,983
	TOTAL FOR CATEGORY 26	0	0	-26,912	-26,912
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	550	550
	TOTAL FOR CATEGORY 30	0	0	550	550
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	5,232	5,493
7394	COST ALLOCATION - A	0	0	74,127	53,598
7395	COST ALLOCATION - B	0	0	-4,995	-4,995
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	7,268	7,415
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	7,843	8,074
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	25,379	26,602
	TOTAL FOR CATEGORY 82	0	0	114,854	96,187
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	9,183	6,974
	TOTAL FOR CATEGORY 86	0	0	9,183	6,974
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	76,687	56,811

E225 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This decision unit requests the funding to move the Las Vegas Alternative Core Distribution location to be back to back with their business partners at VIA West.
[See Attachment]

REVENUE

00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	36,130
3850	TELECOMMUNICATIONS CHARGES	0	0	325,172	252,432
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	325,172	288,562

EXPENDITURE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	278,519	256,500
7460	EQUIPMENT PURCHASES < $1,000	0	0	7,840	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,683	0
	TOTAL FOR CATEGORY 26	0	0	289,042	256,500
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	36,130	32,062
	TOTAL FOR CATEGORY 86	0	0	36,130	32,062
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	325,172	288,562
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit funds the increase in bandwidth between Carson City and Las Vegas.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	34,500
3850	TELECOMMUNICATIONS CHARGES	0	0	310,500	276,000
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	310,500	310,500
EXPENDITURE					
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	276,000	276,000
	TOTAL FOR CATEGORY 26	0	0	276,000	276,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	34,500	34,500
	TOTAL FOR CATEGORY 86	0	0	34,500	34,500
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	310,500	310,500
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests funding for additional distribution bandwidth capacity to Reno, Winnemucca, Ely, and Pahrump.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	33,000
3850	TELECOMMUNICATIONS CHARGES	0	0	297,000	264,000
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	297,000	297,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	264,000	264,000
	TOTAL FOR CATEGORY 26	0	0	264,000	264,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	33,000	33,000
	TOTAL FOR CATEGORY 86	0	0	33,000	33,000
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	297,000	297,000
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The purpose of this decision unit is to fund two Information Technology Professional II's (ITPII), PCN 042, 043 and two Information Technology Professional I's (ITPI) PCN 040, 041. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	45,038
3850	TELECOMMUNICATIONS CHARGES	0	0	405,342	405,255
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	405,342	450,293
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	184,674	245,918
5200	WORKERS COMPENSATION	0	0	5,316	4,148
5300	RETIREMENT	0	0	47,552	63,324
5400	PERSONNEL ASSESSMENT	0	0	1,128	1,500
5500	GROUP INSURANCE	0	0	25,032	33,376
5700	PAYROLL ASSESSMENT	0	0	296	394
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,912	6,542
5800	UNEMPLOYMENT COMPENSATION	0	0	240	318
5840	MEDICARE	0	0	2,678	3,566
	TOTAL FOR CATEGORY 01	0	0	271,828	359,086
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	212	284
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
7292	EITS VOICE MAIL	0	0	195	260
7295	EITS STATE PHONE LINE	0	0	489	652
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,000	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	18,400	0
	TOTAL FOR CATEGORY 04	0	0	20,789	1,689
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	205	273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	417	417
7556	EITS SECURITY ASSESSMENT	0	0	313	313
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,660	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	18,844	0
	TOTAL FOR CATEGORY 26	0	0	22,439	1,003
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	42,634	35,791
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	2,614	2,691
	TOTAL FOR CATEGORY 82	0	0	45,248	38,482
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	45,038	50,033
	TOTAL FOR CATEGORY 86	0	0	45,038	50,033
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	405,342	450,293
E504	**ADJUSTMENTS TO TRANSFER E904 FROM BA 1405**				
	This request aligns revenues and expenditures with the E904 Transfer Decision Unit from budget account 1405. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	76,870
3850	TELECOMMUNICATIONS CHARGES	0	0	691,828	616,428
4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION	0	0	-614,958	-616,265
	TOTAL REVENUES FOR DECISION UNIT E504	0	0	76,870	77,033
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	76,870	77,033
	TOTAL FOR CATEGORY 86	0	0	76,870	77,033
	TOTAL EXPENDITURES FOR DECISION UNIT E504	0	0	76,870	77,033
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware per the Enterprise Information Technology Services recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	987
3850	TELECOMMUNICATIONS CHARGES	0	0	17,395	28,724
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	17,395	29,711
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	8,511	8,511
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,897	18,844
	TOTAL FOR CATEGORY 26	0	0	16,408	27,355

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	987	2,356
	TOTAL FOR CATEGORY 86	0	0	987	2,356
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	17,395	29,711
E711	**EQUIPMENT REPLACEMENT**				
	This decision unit requests funding for the replacement of SilverNet Security Devices.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	10,154
3850	TELECOMMUNICATIONS CHARGES	0	0	427,795	64,017
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	427,795	74,171
EXPENDITURE					
26	**INFORMATION SERVICES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	65,930	65,930
7460	EQUIPMENT PURCHASES < $1,000	0	0	15,301	0
8370	COMPUTER HARDWARE >$5,000	0	0	336,410	0
	TOTAL FOR CATEGORY 26	0	0	417,641	65,930
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	10,154	8,241
	TOTAL FOR CATEGORY 86	0	0	10,154	8,241
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	427,795	74,171
E712	**EQUIPMENT REPLACEMENT**				
	This decision unit requests funding for a replacement Protocal Analyzer and associated software.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	4,060
3850	TELECOMMUNICATIONS CHARGES	0	0	151,741	17,293
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	151,741	21,353
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,620	1,620
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	17,361	17,361
7770	COMPUTER SOFTWARE >$5,000	0	0	8,100	0
8370	COMPUTER HARDWARE >$5,000	0	0	107,100	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	13,500	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	147,681	18,981
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	4,060	2,372
	TOTAL FOR CATEGORY 86	0	0	4,060	2,372
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	151,741	21,353
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	64
3850	TELECOMMUNICATIONS CHARGES	0	0	576	623
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	576	687
EXPENDITURE					
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	512	611
	TOTAL FOR CATEGORY 82	0	0	512	611
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	64	76
	TOTAL FOR CATEGORY 86	0	0	64	76
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	576	687
E904	**TRANSFER 1405 (EITS-DPS) TO 1386 (EITS-DATA COMM)**				
	This request will transfer all costs associated with four personnel from budget 1405 into budget 1386. [See Attachment]				
REVENUE					
00	**REVENUE**				
4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION	0	0	614,958	616,265
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	614,958	616,265
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	224,498	233,820
5200	WORKERS COMPENSATION	0	0	4,041	4,297
5300	RETIREMENT	0	0	36,065	37,562
5400	PERSONNEL ASSESSMENT	0	0	1,370	1,426
5500	GROUP INSURANCE	0	0	33,376	33,376
5700	PAYROLL ASSESSMENT	0	0	360	374
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,972	6,219

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	292	303
5810	OVERTIME PAY	0	0	4,579	4,579
5840	MEDICARE	0	0	3,254	3,390
5930	LONGEVITY PAY	0	0	0	75
	TOTAL FOR CATEGORY 01	0	0	313,807	325,421
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	79	79
7044	PRINTING AND COPYING - C	0	0	9	9
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
7110	NON-STATE OWNED OFFICE RENT	0	0	14,932	14,932
7255	B & G LEASE ASSESSMENT	0	0	169	169
7291	CELL PHONE/PAGER CHARGES	0	0	3,891	3,891
7292	EITS VOICE MAIL	0	0	260	260
7295	EITS STATE PHONE LINE	0	0	652	652
	TOTAL FOR CATEGORY 04	0	0	20,485	20,485
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	0	0	19	19
7023	OPERATING SUPPLIES-C	0	0	1,001	1,001
7026	OPERATING SUPPLIES-F	0	0	143	143
7027	OPERATING SUPPLIES-G	0	0	12	12
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	105,734	105,734
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	115,834	115,834
7533	EITS EMAIL SERVICE	0	0	273	273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	417	417
7556	EITS SECURITY ASSESSMENT	0	0	313	313
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,590	0
	TOTAL FOR CATEGORY 26	0	0	227,336	223,746
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,665	1,665
7394	COST ALLOCATION - A	0	0	42,634	35,791
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	2,423	2,472
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	6,608	6,685
	TOTAL FOR CATEGORY 82	0	0	53,330	46,613
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	614,958	616,265
	TOTAL REVENUES FOR BUDGET ACCOUNT 1386	3,419,162	4,550,150	6,586,294	6,108,324
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1386	3,419,162	4,550,150	6,586,294	6,108,324

Section B1: Summary by GL

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	316,702	436,224	508,642	605,581
2512	BALANCE FORWARD TO NEW YEAR	-436,223	0	0	0
3850	TELECOMMUNICATIONS CHARGES	3,335,675	3,910,845	5,930,938	5,353,729
4021	PRIOR YEAR REVENUE	371	0	0	0
4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION	202,637	203,081	146,714	149,014
	TOTAL REVENUES FOR BUDGET ACCOUNT 1386	3,419,162	4,550,150	6,586,294	6,108,324
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	822,569	882,520	1,328,385	1,401,669
5120	FURLOUGH ADJUSTMENT	-19,276	0	0	0
5200	WORKERS COMPENSATION	11,483	12,495	21,555	20,953
5300	RETIREMENT	170,602	171,632	270,928	288,306
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,045	0	0
5400	PERSONNEL ASSESSMENT	5,539	5,382	8,108	8,551
5500	GROUP INSURANCE	90,929	100,128	158,536	166,880
5660	FURLOUGH LEAVE	19,276	0	0	0
5700	PAYROLL ASSESSMENT	1,406	1,411	2,127	2,243
5750	RETIRED EMPLOYEES GROUP INSURANCE	19,837	23,828	35,336	37,285
5800	UNEMPLOYMENT COMPENSATION	1,807	1,059	1,726	1,818
5810	OVERTIME PAY	21,876	0	15,716	15,716
5830	COMP TIME PAYOFF	9,938	0	0	0
5840	MEDICARE	12,148	12,794	19,257	20,322
5904	VACANCY SAVINGS	0	-7,468	-7,468	-7,468
5910	STANDBY PAY	10,994	0	10,994	10,994
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-8,075	0	0
5930	LONGEVITY PAY	0	8,075	8,550	9,625
5980	CALL BACK PAY	119	0	0	0
	TOTAL FOR CATEGORY 01	1,179,247	1,205,826	1,873,750	1,976,894
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	417	0	417	417
6210	FS DAILY RENTAL IN-STATE	544	85	544	544
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,975	3,919	3,885	3,885
6250	COMM AIR TRANS IN-STATE	321	0	321	321
	TOTAL FOR CATEGORY 03	5,257	4,004	5,167	5,167
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-436	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	1,026	415	1,317	1,389
7021	OPERATING SUPPLIES-A	5,514	327	5,514	5,514
7022	OPERATING SUPPLIES-B	0	35	0	0
7026	OPERATING SUPPLIES-F	155	0	155	155
7030	FREIGHT CHARGES	18	61	18	18
7041	PRINTING AND COPYING - A	0	394	0	0
7044	PRINTING AND COPYING - C	215	0	224	224
7045	STATE PRINTING CHARGES	16	0	16	16
7050	EMPLOYEE BOND INSURANCE	33	32	54	54
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	88	0	0	0
7052	VEHICLE COMP & COLLISION INS	66	67	68	68
7053	RISK MGT MISC INS POLICIES	778	778	778	778
7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	2,409	2,409
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705B	B&G - PROP. & CONT. INSURANCE	0	88	88	88
7060	CONTRACTS	80	132	80	80
7100	STATE OWNED BLDG RENT-B&G	7,226	7,662	7,226	7,226
7110	NON-STATE OWNED OFFICE RENT	0	0	14,932	14,932
7153	GASOLINE	3,304	2,877	3,304	3,304
7255	B & G LEASE ASSESSMENT	0	0	169	169
7270	LATE FEES AND PENALTIES	132	0	1	1
7285	POSTAGE - STATE MAILROOM	2,029	1,773	2,029	2,029
7291	CELL PHONE/PAGER CHARGES	3,772	3,733	7,663	7,663
7292	EITS VOICE MAIL	578	781	1,236	1,301
7295	EITS STATE PHONE LINE	3,125	3,913	5,053	5,216
7296	EITS LONG DISTANCE CHARGES	119	204	119	119
7301	MEMBERSHIP DUES	151	150	153	153
7430	PROFESSIONAL SERVICES	0	42	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,885	540	1,690	690
7980	OPERATING LEASE PAYMENTS	1,003	877	1,003	1,003
8241	NEW FURNISHINGS <$5,000 - A	0	0	18,400	0
	TOTAL FOR CATEGORY 04	32,936	26,067	73,877	54,777
12	**DEBT SERVICE**				
9060	TRANS TO DEBT SERVICE FUND	34,009	34,009	34,009	34,009
	TOTAL FOR CATEGORY 12	34,009	34,009	34,009	34,009
16	**INFRASTRUCTURE MAINTENANCE**				
7060	CONTRACTS	59,441	55,382	59,441	59,441
	TOTAL FOR CATEGORY 16	59,441	55,382	59,441	59,441
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	124	0	124	124
7021	OPERATING SUPPLIES-A	6,170	6,059	6,189	6,189
7023	OPERATING SUPPLIES-C	3,191	3,837	4,192	4,192
7026	OPERATING SUPPLIES-F	276	106	419	419
7027	OPERATING SUPPLIES-G	0	0	12	12
7060	CONTRACTS	261,569	526,254	545,741	523,722
7073	SOFTWARE LICENSE/MNT CONTRACTS	35,259	16,696	142,613	142,613
7074	HARDWARE LICENSE/MNT CONTRACTS	193,756	209,361	392,881	392,881
7090	EQUIPMENT REPAIR	284	0	284	284
7272	INTEREST EXPENSE	0	43,367	0	0
7290	PHONE, FAX, COMMUNICATION LINE	270,856	231,944	810,856	810,856
7301	MEMBERSHIP DUES	200	100	200	200
7370	PUBLICATIONS AND PERIODICALS	1,925	0	1,925	1,925
7460	EQUIPMENT PURCHASES < $1,000	11,436	4,231	28,709	5,568
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,683	0
7533	EITS EMAIL SERVICE	1,209	1,160	1,638	1,706
7535	EITS NON-SERVER HOSTING - BASIC	6,898	6,946	6,946	6,946
7536	EITS SERVER HOSTING - BASIC	3,136	3,157	3,158	3,158
7552	EITS MICROWAVE DSI CIRCUIT	439,920	423,261	423,261	423,261
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	2,085	2,085
7556	EITS SECURITY ASSESSMENT	0	0	1,566	1,566
7770	COMPUTER SOFTWARE >$5,000	28,727	0	8,100	0
7771	COMPUTER SOFTWARE <$5,000 - A	9,772	0	2,660	0
8370	COMPUTER HARDWARE >$5,000	191,210	667,666	452,021	8,511
8371	COMPUTER HARDWARE <$5,000 - A	11,029	108,740	43,831	18,844
8410	PRIN-INSTALLMENT/LEASE PURCHASE	427,965	264,804	641,948	641,948
	TOTAL FOR CATEGORY 26	1,904,912	2,517,689	3,524,042	2,997,010
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,902	804	2,902	2,902
6110	FS DAILY RENTAL OUT-OF-STATE	1,677	0	1,677	1,677
6130	PUBLIC TRANS OUT-OF-STATE	0	68	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	1,228	0	1,228	1,228
6150	COMM AIR TRANS OUT-OF-STATE	0	2,100	0	0
6240	PERSONAL VEHICLE IN-STATE	0	33	0	0
7300	DUES AND REGISTRATIONS	4,799	17,493	5,349	5,349
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	550	0	550	550
7320	INSTRUCTIONAL SUPPLIES	0	270	0	0
	TOTAL FOR CATEGORY 30	11,156	20,768	11,706	11,706
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	4,818	7,409	7,769

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7394	COST ALLOCATION - A	53,774	39,969	213,169	178,954
7395	COST ALLOCATION - B	4,995	0	0	0
7397	COST ALLOCATION - D	34,465	34,465	34,465	34,465
7399	COST ALLOCATION - F	11,912	0	11,912	11,912
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	7,043	9,691	9,887
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	10,805	10,457	10,765
7439	DEPT OF ADMIN - ADMIN SER DIV	75,550	75,550	107,537	108,837
	TOTAL FOR CATEGORY 82	180,696	172,650	394,640	362,589
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	508,642	605,581	602,650
	TOTAL FOR CATEGORY 86	0	508,642	605,581	602,650
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	5,113	5,113	4,081	4,081
	TOTAL FOR CATEGORY 87	5,113	5,113	4,081	4,081
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	6,395	0	0	0
	TOTAL FOR CATEGORY 88	6,395	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1386	3,419,162	4,550,150	6,586,294	6,108,324

Section A1: Line Item Detail by GL

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for ten employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	409,924	653,298	656,905	303,875
2512	BALANCE FORWARD TO NEW YEAR	-653,297	0	0	0
3822	TELEPHONE WATTS	2,399,754	2,647,055	1,834,072	2,132,308
3847	REPAIR CHARGE	502,918	496,917	433,781	433,781
3871	INFRASTRUCTURE ASSESSMENT	288,854	269,590	427,879	492,789
4021	PRIOR YEAR REVENUE	31	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,948,184	4,066,860	3,352,637	3,362,753
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	473,778	503,578	552,030	559,326
5120	FURLOUGH ADJUSTMENT	-11,143	0	-11,143	-11,143
5200	WORKERS COMPENSATION	9,096	10,157	9,882	10,174
5300	RETIREMENT	103,911	110,088	119,158	120,201
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,315	0	0
5400	PERSONNEL ASSESSMENT	3,111	3,070	3,366	3,411
5500	GROUP INSURANCE	82,604	83,440	83,440	83,440
5660	FURLOUGH LEAVE	11,143	0	11,143	11,143
5700	PAYROLL ASSESSMENT	790	806	883	894
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,425	13,596	14,683	14,877
5800	UNEMPLOYMENT COMPENSATION	998	604	717	724
5840	MEDICARE	6,655	7,303	8,004	8,108
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,200	0	0
5930	LONGEVITY PAY	0	5,200	0	0
	TOTAL FOR CATEGORY 01	692,368	733,957	792,163	801,155
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	18	1,500	18	18
6210	FS DAILY RENTAL IN-STATE	33	300	33	33
6240	PERSONAL VEHICLE IN-STATE	1,763	1,655	1,763	1,763
6250	COMM AIR TRANS IN-STATE	412	1,125	412	412
	TOTAL FOR CATEGORY 03	2,226	4,580	2,226	2,226
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	719	885	719	719
7021	OPERATING SUPPLIES-A	27	0	27	27
7026	OPERATING SUPPLIES-F	121	0	121	121

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7041	PRINTING AND COPYING - A	0	266	0	0
7044	PRINTING AND COPYING - C	150	0	150	150
7045	STATE PRINTING CHARGES	105	0	105	105
7050	EMPLOYEE BOND INSURANCE	27	27	27	27
7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,204	1,204
7060	CONTRACTS	56	90	56	56
7285	POSTAGE - STATE MAILROOM	148	149	148	148
7291	CELL PHONE/PAGER CHARGES	448	455	448	448
7460	EQUIPMENT PURCHASES < $1,000	538	345	538	538
7980	OPERATING LEASE PAYMENTS	702	614	702	702
	TOTAL FOR CATEGORY 04	4,245	4,035	4,245	4,245
12	**DEBT SERVICE**				
9060	TRANS TO DEBT SERVICE FUND	56,850	56,850	56,850	56,850
	TOTAL FOR CATEGORY 12	56,850	56,850	56,850	56,850
13	**TRANSFER TO OTHER STATE AGENCY**				
7110	NON-STATE OWNED OFFICE RENT	3,592	3,592	3,592	3,592
	TOTAL FOR CATEGORY 13	3,592	3,592	3,592	3,592
21	**TELEPHONE SERVICES**				
7060	CONTRACTS	375,050	374,424	375,050	375,050
7460	EQUIPMENT PURCHASES < $1,000	51,498	53,286	51,498	51,498
7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,233	0	7,233	7,233
	TOTAL FOR CATEGORY 21	433,781	427,710	433,781	433,781
22	**TELEPHONE WATTS & TOLLS**				
7020	OPERATING SUPPLIES	1,395	475	1,395	1,395
7023	OPERATING SUPPLIES-C	0	240	0	0
7060	CONTRACTS	816,128	664,144	816,128	816,128
7073	SOFTWARE LICENSE/MNT CONTRACTS	28,599	25,197	28,599	28,599
7251	B & G SPECIAL SERVICES - A	1,078	0	1,078	1,078
7272	INTEREST EXPENSE	7,968	4,769	7,968	7,968
7290	PHONE, FAX, COMMUNICATION LINE	169,325	153,093	169,325	169,325
7430	PROFESSIONAL SERVICES	2,642	0	2,642	2,642
7460	EQUIPMENT PURCHASES < $1,000	52,118	0	52,118	52,118
7465	EQUIP > $1,000 LESS THAN $5,000 - A	14,058	0	14,058	14,058
7552	EITS MICROWAVE DSI CIRCUIT	40,608	39,071	40,608	40,608
7770	COMPUTER SOFTWARE >$5,000	10,500	0	10,500	10,500
7771	COMPUTER SOFTWARE <$5,000 - A	84,840	0	84,840	84,840
7980	OPERATING LEASE PAYMENTS	0	906,120	0	0
7981	OPERATING LEASE PAYMENTS - A	74,699	0	74,699	74,699

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8270	SPECIAL EQUIPMENT >$5,000	7,720	0	7,720	7,720
8271	SPECIAL EQUIPMENT <$5,000 - A	9,645	0	9,645	9,645
8370	COMPUTER HARDWARE >$5,000	32,951	0	32,951	32,951
8410	PRIN-INSTALLMENT/LEASE PURCHASE	75,960	79,156	75,960	75,960
	TOTAL FOR CATEGORY 22	1,430,234	1,872,265	1,430,234	1,430,234
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	66	52	66	66
7022	OPERATING SUPPLIES-B	0	537	0	0
7026	OPERATING SUPPLIES-F	483	151	483	483
7460	EQUIPMENT PURCHASES < $1,000	0	157	0	0
7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560
7533	EITS EMAIL SERVICE	897	819	897	897
7535	EITS NON-SERVER HOSTING - BASIC	1,254	1,263	1,254	1,254
7536	EITS SERVER HOSTING - BASIC	2,090	2,105	2,090	2,090
7538	EITS SERVER HOSTING - FULL	2,091	2,105	2,091	2,091
7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386
7545	EITS VPN SECURE LINK	381	378	381	381
7556	EITS SECURITY ASSESSMENT	0	0	783	783
8371	COMPUTER HARDWARE <$5,000 - A	8,736	0	8,736	8,736
	TOTAL FOR CATEGORY 26	19,944	11,782	20,727	20,727
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	705	0	705	705
6110	FS DAILY RENTAL OUT-OF-STATE	333	1,900	333	333
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	293	0	293	293
6140	PERSONAL VEHICLE OUT-OF-STATE	44	350	44	44
6150	COMM AIR TRANS OUT-OF-STATE	438	0	438	438
6240	PERSONAL VEHICLE IN-STATE	38	0	38	38
7300	DUES AND REGISTRATIONS	6,389	7,684	6,389	6,389
	TOTAL FOR CATEGORY 30	8,240	9,934	8,240	8,240
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	4,015	0	0
7394	COST ALLOCATION - A	44,812	33,307	44,812	44,812
7395	COST ALLOCATION - B	103,060	100,766	103,060	103,060
7397	COST ALLOCATION - D	24,125	24,125	24,125	24,125
7399	COST ALLOCATION - F	9,927	0	9,927	9,927
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	5,869	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	9,004	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	99,359	99,359	99,359	99,359
	TOTAL FOR CATEGORY 82	281,283	276,445	281,283	281,283

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	656,905	303,875	304,999
	TOTAL FOR CATEGORY 86	0	656,905	303,875	304,999
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	8,805	8,805	8,805	8,805
	TOTAL FOR CATEGORY 87	8,805	8,805	8,805	8,805
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	6,616	0	6,616	6,616
	TOTAL FOR CATEGORY 88	6,616	0	6,616	6,616
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,948,184	4,066,860	3,352,637	3,362,753
M100	**STATEWIDE INFLATION**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-799
3822	TELEPHONE WATTS	0	0	-3,950	-3,511
3871	INFRASTRUCTURE ASSESSMENT	0	0	-3,239	-2,879
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-7,189	-7,189
EXPENDITURE					
22	**TELEPHONE WATTS & TOLLS**				
7552	EITS MICROWAVE DSI CIRCUIT	0	0	-1,537	-1,537
	TOTAL FOR CATEGORY 22	0	0	-1,537	-1,537
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	982	982
7533	EITS EMAIL SERVICE	0	0	-78	-78
7535	EITS NON-SERVER HOSTING - BASIC	0	0	9	9
7536	EITS SERVER HOSTING - BASIC	0	0	14	14
7538	EITS SERVER HOSTING - FULL	0	0	14	14
7542	EITS SILVERNET ACCESS	0	0	3,116	3,116
7545	EITS VPN SECURE LINK	0	0	-3	-3
	TOTAL FOR CATEGORY 26	0	0	4,054	4,054
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-799	-799
	TOTAL FOR CATEGORY 86	0	0	-799	-799
87	**PURCHASING ASSESSMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7393	PURCHASING ASSESSMENT	0	0	-2,291	-2,291
	TOTAL FOR CATEGORY 87	0	0	-2,291	-2,291
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-6,616	-6,616
	TOTAL FOR CATEGORY 88	0	0	-6,616	-6,616
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-7,189	-7,189
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	97,080
3822	TELEPHONE WATTS	0	0	709,220	586,848
3847	REPAIR CHARGE	0	0	-22,447	-22,447
3871	INFRASTRUCTURE ASSESSMENT	0	0	85,073	52,860
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	771,846	714,341
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5120	FURLOUGH ADJUSTMENT	0	0	11,143	11,143
5660	FURLOUGH LEAVE	0	0	-11,143	-11,143
5930	LONGEVITY PAY	0	0	5,900	6,700
	TOTAL FOR CATEGORY 01	0	0	5,900	6,700
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-332	-332
	TOTAL FOR CATEGORY 04	0	0	-332	-332
13	**TRANSFER TO OTHER STATE AGENCY**				
7110	NON-STATE OWNED OFFICE RENT	0	0	284	284
	TOTAL FOR CATEGORY 13	0	0	284	284
21	**TELEPHONE SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-15,214	-15,214
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-7,233	-7,233
	TOTAL FOR CATEGORY 21	0	0	-22,447	-22,447
22	**TELEPHONE WATTS & TOLLS**				
7060	CONTRACTS	0	0	-19,253	-19,253
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	211	427
7251	B & G SPECIAL SERVICES - A	0	0	-1,078	-1,078
7272	INTEREST EXPENSE	0	0	-6,529	-7,819

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	0	0	-2,642	-2,642
7460	EQUIPMENT PURCHASES < $1,000	0	0	-34,548	-34,548
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-14,058	-14,058
7770	COMPUTER SOFTWARE >$5,000	0	0	-10,500	-10,500
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-84,840	-84,840
7981	OPERATING LEASE PAYMENTS - A	0	0	821,689	821,689
8270	SPECIAL EQUIPMENT >$5,000	0	0	-7,720	-7,720
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-9,645	-9,645
8370	COMPUTER HARDWARE >$5,000	0	0	-32,951	-32,951
8410	PRIN-INSTALLMENT/LEASE PURCHASE	0	0	-28,258	-68,932
	TOTAL FOR CATEGORY 22	0	0	569,878	528,130
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	157	157
7536	EITS SERVER HOSTING - BASIC	0	0	1	1
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-8,736	-8,736
	TOTAL FOR CATEGORY 26	0	0	-8,578	-8,578
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	4,310	4,474
7394	COST ALLOCATION - A	0	0	61,772	44,665
7395	COST ALLOCATION - B	0	0	-2,294	-2,294
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	6,056	6,179
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	6,536	6,729
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	53,681	55,621
	TOTAL FOR CATEGORY 82	0	0	130,061	115,374
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	97,080	95,210
	TOTAL FOR CATEGORY 86	0	0	97,080	95,210
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	771,846	714,341

E225 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This decision unit requests funding to provide equipment necessary to consolidate approximately 80 small offices that have old antiquated stand alone telephone systems onto the upgraded Enterprise Information Technology Services common platform. It is estimated there are in excess of 1900 end users that would be included in the program. The changes would take place over a two year period.
[See Attachment]

REVENUE

00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	62,058
3822	TELEPHONE WATTS	0	0	512,376	455,445
3871	INFRASTRUCTURE ASSESSMENT	0	0	46,142	41,015
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	558,518	558,518

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
22	**TELEPHONE WATTS & TOLLS**				
7060	CONTRACTS	0	0	496,460	496,460
	TOTAL FOR CATEGORY 22	0	0	496,460	496,460
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	62,058	62,058
	TOTAL FOR CATEGORY 86	0	0	62,058	62,058
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	558,518	558,518
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** This decision unit requests additional funding for In State Travel to allow Manager to visit staff members in Las Vegas and additional customer service visits. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	392
3822	TELEPHONE WATTS	0	0	2,605	2,773
3871	INFRASTRUCTURE ASSESSMENT	0	0	922	982
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	3,527	4,147
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	468	468
6210	FS DAILY RENTAL IN-STATE	0	0	140	140
6240	PERSONAL VEHICLE IN-STATE	0	0	1,627	2,127
6250	COMM AIR TRANS IN-STATE	0	0	900	950
	TOTAL FOR CATEGORY 03	0	0	3,135	3,685
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	392	462
	TOTAL FOR CATEGORY 86	0	0	392	462
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	3,527	4,147
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** This decision unit requests purchasing spare licenses to have available in both the Carson City and Las Vegas telephone switches to be able to add additional internal voice telephone and voice mail services. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,746
3822	TELEPHONE WATTS	0	0	30,931	27,494
3871	INFRASTRUCTURE ASSESSMENT	0	0	2,785	2,476
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	33,716	33,716

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
22	**TELEPHONE WATTS & TOLLS**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	29,970	29,970
	TOTAL FOR CATEGORY 22	0	0	29,970	29,970
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,746	3,746
	TOTAL FOR CATEGORY 86	0	0	3,746	3,746
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	33,716	33,716
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests funding to allow for continuation of staff training on newly acquired hardware for the state phone system.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,268
3822	TELEPHONE WATTS	0	0	8,428	4,872
3871	INFRASTRUCTURE ASSESSMENT	0	0	2,983	1,725
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	11,411	7,865
EXPENDITURE					
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	2,117	0
6130	PUBLIC TRANS OUT-OF-STATE	0	0	100	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	250	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	686	0
7300	DUES AND REGISTRATIONS	0	0	6,990	6,990
	TOTAL FOR CATEGORY 30	0	0	10,143	6,990
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,268	875
	TOTAL FOR CATEGORY 86	0	0	1,268	875
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	11,411	7,865
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware per the Enterprise Information Technology Services recommended replacement schedule.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	157
3822	TELEPHONE WATTS	0	0	1,045	1,975
3871	INFRASTRUCTURE ASSESSMENT	0	0	370	699

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,415	2,831
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	2,516
	TOTAL FOR CATEGORY 26	0	0	1,258	2,516
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	157	315
	TOTAL FOR CATEGORY 86	0	0	157	315
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,415	2,831
E720	**NEW EQUIPMENT**				
	This decision unit requests funding for spare telephones and related equipment to replace failed items not covered under warranty. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,891
3822	TELEPHONE WATTS	0	0	32,125	28,556
3871	INFRASTRUCTURE ASSESSMENT	0	0	2,893	2,572
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	35,018	35,019
EXPENDITURE					
22	**TELEPHONE WATTS & TOLLS**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	31,127	31,127
	TOTAL FOR CATEGORY 22	0	0	31,127	31,127
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,891	3,892
	TOTAL FOR CATEGORY 86	0	0	3,891	3,892
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	35,018	35,019
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	40
3822	TELEPHONE WATTS	0	0	266	288
3871	INFRASTRUCTURE ASSESSMENT	0	0	94	102
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	360	430
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	320	382
	TOTAL FOR CATEGORY 82	0	0	320	382
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	40	48
	TOTAL FOR CATEGORY 86	0	0	40	48
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	360	430
E906	**TRANSFER 1387 (EITS-TELECOM) TO 1373 (EITS-CIO)**				
	This decision unit transfers PCN 006 from Telecommunications to the Office of the CIO.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-8,067
3871	INFRASTRUCTURE ASSESSMENT	0	0	-72,620	-62,475
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	-72,620	-70,542
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	-32,831	-32,705
5200	WORKERS COMPENSATION	0	0	-945	-942
5300	RETIREMENT	0	0	-8,454	-8,422
5400	PERSONNEL ASSESSMENT	0	0	-200	-200
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-53	-52
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-873	-870
5800	UNEMPLOYMENT COMPENSATION	0	0	-43	-42
5840	MEDICARE	0	0	-476	-474
	TOTAL FOR CATEGORY 01	0	0	-52,219	-52,051
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-71	-71
7044	PRINTING AND COPYING - C	0	0	-12	-12
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7980	OPERATING LEASE PAYMENTS	0	0	-64	-64
	TOTAL FOR CATEGORY 04	0	0	-270	-270
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-146	-146

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-10,658	-8,948
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	-606	-618
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	-654	-673
	TOTAL FOR CATEGORY 82	0	0	-11,918	-10,239
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-8,067	-7,836
	TOTAL FOR CATEGORY 86	0	0	-8,067	-7,836
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	-72,620	-70,542
	TOTAL REVENUES FOR BUDGET ACCOUNT 1387	2,948,184	4,066,860	4,688,639	4,641,889
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1387	2,948,184	4,066,860	4,688,639	4,641,889

Section B1: Summary by GL

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	409,924	653,298	656,905	463,641
2512	BALANCE FORWARD TO NEW YEAR	-653,297	0	0	0
3822	TELEPHONE WATTS	2,399,754	2,647,055	3,127,118	3,237,048
3847	REPAIR CHARGE	502,918	496,917	411,334	411,334
3871	INFRASTRUCTURE ASSESSMENT	288,854	269,590	493,282	529,866
4021	PRIOR YEAR REVENUE	31	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1387	2,948,184	4,066,860	4,688,639	4,641,889
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	473,778	503,578	519,199	526,621
5120	FURLOUGH ADJUSTMENT	-11,143	0	0	0
5200	WORKERS COMPENSATION	9,096	10,157	8,937	9,232
5300	RETIREMENT	103,911	110,088	110,704	111,779
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,315	0	0
5400	PERSONNEL ASSESSMENT	3,111	3,070	3,166	3,211
5500	GROUP INSURANCE	82,604	83,440	75,096	75,096
5660	FURLOUGH LEAVE	11,143	0	0	0
5700	PAYROLL ASSESSMENT	790	806	830	842
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,425	13,596	13,810	14,007
5800	UNEMPLOYMENT COMPENSATION	998	604	674	682
5840	MEDICARE	6,655	7,303	7,528	7,634
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,200	0	0
5930	LONGEVITY PAY	0	5,200	5,900	6,700
	TOTAL FOR CATEGORY 01	692,368	733,957	745,844	755,804
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	18	1,500	486	486
6210	FS DAILY RENTAL IN-STATE	33	300	173	173
6240	PERSONAL VEHICLE IN-STATE	1,763	1,655	3,390	3,890
6250	COMM AIR TRANS IN-STATE	412	1,125	1,312	1,362
	TOTAL FOR CATEGORY 03	2,226	4,580	5,361	5,911
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	719	885	648	648
7021	OPERATING SUPPLIES-A	27	0	27	27
7026	OPERATING SUPPLIES-F	121	0	121	121
7041	PRINTING AND COPYING - A	0	266	0	0
7044	PRINTING AND COPYING - C	150	0	138	138

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	105	0	105	105
7050	EMPLOYEE BOND INSURANCE	27	27	24	24
7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,084	1,084
7060	CONTRACTS	56	90	56	56
7285	POSTAGE - STATE MAILROOM	148	149	148	148
7291	CELL PHONE/PAGER CHARGES	448	455	448	448
7460	EQUIPMENT PURCHASES < $1,000	538	345	206	206
7980	OPERATING LEASE PAYMENTS	702	614	638	638
	TOTAL FOR CATEGORY 04	4,245	4,035	3,643	3,643
12	**DEBT SERVICE**				
9060	TRANS TO DEBT SERVICE FUND	56,850	56,850	56,850	56,850
	TOTAL FOR CATEGORY 12	56,850	56,850	56,850	56,850
13	**TRANSFER TO OTHER STATE AGENCY**				
7110	NON-STATE OWNED OFFICE RENT	3,592	3,592	3,876	3,876
	TOTAL FOR CATEGORY 13	3,592	3,592	3,876	3,876
21	**TELEPHONE SERVICES**				
7060	CONTRACTS	375,050	374,424	375,050	375,050
7460	EQUIPMENT PURCHASES < $1,000	51,498	53,286	36,284	36,284
7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,233	0	0	0
	TOTAL FOR CATEGORY 21	433,781	427,710	411,334	411,334
22	**TELEPHONE WATTS & TOLLS**				
7020	OPERATING SUPPLIES	1,395	475	1,395	1,395
7023	OPERATING SUPPLIES-C	0	240	0	0
7060	CONTRACTS	816,128	664,144	1,293,335	1,293,335
7073	SOFTWARE LICENSE/MNT CONTRACTS	28,599	25,197	28,810	29,026
7251	B & G SPECIAL SERVICES - A	1,078	0	0	0
7272	INTEREST EXPENSE	7,968	4,769	1,439	149
7290	PHONE, FAX, COMMUNICATION LINE	169,325	153,093	169,325	169,325
7430	PROFESSIONAL SERVICES	2,642	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	52,118	0	48,697	48,697
7465	EQUIP > $1,000 LESS THAN $5,000 - A	14,058	0	0	0
7552	EITS MICROWAVE DSI CIRCUIT	40,608	39,071	39,071	39,071
7770	COMPUTER SOFTWARE >$5,000	10,500	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	84,840	0	29,970	29,970
7980	OPERATING LEASE PAYMENTS	0	906,120	0	0
7981	OPERATING LEASE PAYMENTS - A	74,699	0	896,388	896,388
8270	SPECIAL EQUIPMENT >$5,000	7,720	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	9,645	0	0	0

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8370	COMPUTER HARDWARE >$5,000	32,951	0	0	0
8410	PRIN-INSTALLMENT/LEASE PURCHASE	75,960	79,156	47,702	7,028
	TOTAL FOR CATEGORY 22	1,430,234	1,872,265	2,556,132	2,514,384
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	66	52	66	66
7022	OPERATING SUPPLIES-B	0	537	0	0
7026	OPERATING SUPPLIES-F	483	151	483	483
7460	EQUIPMENT PURCHASES < $1,000	0	157	157	157
7532	EITS WEB HOSTING	1,560	1,464	2,542	2,542
7533	EITS EMAIL SERVICE	897	819	751	751
7535	EITS NON-SERVER HOSTING - BASIC	1,254	1,263	1,263	1,263
7536	EITS SERVER HOSTING - BASIC	2,090	2,105	2,105	2,105
7538	EITS SERVER HOSTING - FULL	2,091	2,105	2,105	2,105
7542	EITS SILVERNET ACCESS	2,386	2,751	5,502	5,502
7545	EITS VPN SECURE LINK	381	378	378	378
7556	EITS SECURITY ASSESSMENT	0	0	705	705
8371	COMPUTER HARDWARE <$5,000 - A	8,736	0	1,258	2,516
	TOTAL FOR CATEGORY 26	19,944	11,782	17,315	18,573
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	705	0	2,822	705
6110	FS DAILY RENTAL OUT-OF-STATE	333	1,900	333	333
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	293	0	293	293
6130	PUBLIC TRANS OUT-OF-STATE	0	0	100	0
6140	PERSONAL VEHICLE OUT-OF-STATE	44	350	294	44
6150	COMM AIR TRANS OUT-OF-STATE	438	0	1,124	438
6240	PERSONAL VEHICLE IN-STATE	38	0	38	38
7300	DUES AND REGISTRATIONS	6,389	7,684	13,379	13,379
	TOTAL FOR CATEGORY 30	8,240	9,934	18,383	15,230
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	4,015	4,630	4,856
7394	COST ALLOCATION - A	44,812	33,307	95,926	80,529
7395	COST ALLOCATION - B	103,060	100,766	100,766	100,766
7397	COST ALLOCATION - D	24,125	24,125	24,125	24,125
7399	COST ALLOCATION - F	9,927	0	9,927	9,927
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	5,869	5,450	5,561
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	9,004	5,882	6,056
7439	DEPT OF ADMIN - ADMIN SER DIV	99,359	99,359	153,040	154,980
	TOTAL FOR CATEGORY 82	281,283	276,445	399,746	386,800

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	656,905	463,641	462,970
	TOTAL FOR CATEGORY 86	0	656,905	463,641	462,970
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	8,805	8,805	6,514	6,514
	TOTAL FOR CATEGORY 87	8,805	8,805	6,514	6,514
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	6,616	0	0	0
	TOTAL FOR CATEGORY 88	6,616	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1387	2,948,184	4,066,860	4,688,639	4,641,889

Section A1: Line Item Detail by GL

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for thirteen employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	490,804	180,953	179,610	366,435
2512	BALANCE FORWARD TO NEW YEAR	-180,952	0	0	0
3806	USER CHARGES	2,135,299	2,190,873	2,828,409	2,681,157
3827	RENTAL INCOME - EXECUTIVE BUDGETS	199,307	193,039	188,904	179,326
4021	PRIOR YEAR REVENUE	55,230	0	0	0
4201	REIMBURSEMENT	13,047	0	0	0
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	373,713	421,626	350,822	333,034
	TOTAL REVENUES FOR DECISION UNIT B000	3,086,448	2,986,491	3,547,745	3,559,952
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	787,787	829,608	862,817	871,688
5120	FURLOUGH ADJUSTMENT	-18,423	0	-18,423	-18,423
5200	WORKERS COMPENSATION	12,658	13,542	13,186	13,604
5300	RETIREMENT	124,295	131,777	130,793	131,907
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,568	0	0
5400	PERSONNEL ASSESSMENT	5,202	5,061	5,263	5,317
5500	GROUP INSURANCE	102,650	108,472	108,472	108,472
5660	FURLOUGH LEAVE	18,423	0	18,423	18,423
5700	PAYROLL ASSESSMENT	1,322	1,329	1,381	1,395
5750	RETIRED EMPLOYEES GROUP INSURANCE	19,000	22,399	22,951	23,189
5800	UNEMPLOYMENT COMPENSATION	1,699	995	1,120	1,131
5810	OVERTIME PAY	6,288	0	6,288	6,288
5830	COMP TIME PAYOFF	3,264	0	3,264	3,264
5840	MEDICARE	11,389	12,028	12,508	12,638
5904	VACANCY SAVINGS	0	-7,410	0	0
5910	STANDBY PAY	9,195	0	9,195	9,195
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-6,225	0	0
5930	LONGEVITY PAY	0	5,425	0	0
	TOTAL FOR CATEGORY 01	1,084,749	1,118,569	1,177,238	1,188,088
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	22,978	17,436	22,978	22,978
6210	FS DAILY RENTAL IN-STATE	330	121	330	330
6240	PERSONAL VEHICLE IN-STATE	174	90	174	174
6250	COMM AIR TRANS IN-STATE	2,024	1,163	2,024	2,024
	TOTAL FOR CATEGORY 03	25,506	18,810	25,506	25,506

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-1,308	0	0
7020	OPERATING SUPPLIES	908	1,640	908	908
7021	OPERATING SUPPLIES-A	13,923	13,072	13,923	13,923
7023	OPERATING SUPPLIES-C	0	99	0	0
7026	OPERATING SUPPLIES-F	79	0	79	79
7030	FREIGHT CHARGES	917	1,086	917	917
7041	PRINTING AND COPYING - A	0	120	0	0
7044	PRINTING AND COPYING - C	133	0	133	133
7045	STATE PRINTING CHARGES	0	411	0	0
7050	EMPLOYEE BOND INSURANCE	36	35	35	35
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	232	0	232	232
7052	VEHICLE COMP & COLLISION INS	997	1,080	997	997
7053	RISK MGT MISC INS POLICIES	232	15,526	232	232
7054	AG TORT CLAIM ASSESSMENT	1,565	1,565	1,565	1,565
7059	AG VEHICLE LIABILITY INSURANCE	2,862	2,847	2,862	2,862
705A	NON B&G - PROP. & CONT. INSURANCE	0	54	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	178	0	0
7060	CONTRACTS	1,966	11,272	1,966	1,966
7070	CONTRACTS - J	635	633	635	635
7090	EQUIPMENT REPAIR	12,970	15,920	12,970	12,970
7091	EQUIPMENT REPAIR-A	1,707	154	1,707	1,707
7100	STATE OWNED BLDG RENT-B&G	24,852	26,160	24,852	24,852
7110	NON-STATE OWNED OFFICE RENT	52,575	56,941	52,575	52,575
7111	NON-STATE OWNED STORAGE RENT	960	960	960	960
7140	MAINTENANCE OF BLDGS AND GRDS	921	92	921	921
7151	OUTSIDE MAINTENANCE OF VEHICLE	26,582	18,185	26,582	26,582
7152	DIESEL FUEL	46,056	44,860	46,056	46,056
7153	GASOLINE	7,840	4,745	7,840	7,840
7155	VEHICLE OPERATION - B	6	6	6	6
7156	VEHICLE REPAIR & REPLACEMENT PARTS	2,810	5,501	2,810	2,810
7157	VEHICLE SUPPLIES - OTHER	31	111	31	31
7176	PROTECTIVE GEAR	89	0	89	89
7180	MED/DENT SVCS - NON-CONTRACT	199	199	199	199
7230	MINOR IMPRV-BLGS/FIXTRS	40	0	40	40
7255	B & G LEASE ASSESSMENT	622	581	622	622
7285	POSTAGE - STATE MAILROOM	445	561	445	445
7290	PHONE, FAX, COMMUNICATION LINE	7,060	7,623	7,060	7,060
7291	CELL PHONE/PAGER CHARGES	6,722	8,647	6,722	6,722
7292	EITS VOICE MAIL	445	521	445	445
7295	EITS STATE PHONE LINE	1,971	2,282	1,971	1,971

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	248	196	248	248
7301	MEMBERSHIP DUES	100	100	100	100
7340	INSPECTIONS & CERTIFICATIONS	207	1,685	207	207
7430	PROFESSIONAL SERVICES	4,781	0	4,781	4,781
7460	EQUIPMENT PURCHASES < $1,000	1,608	1,122	1,608	1,608
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,360	0	2,360	2,360
7960	RENTALS FOR LAND/EQUIPMENT	2,380	0	2,380	2,380
7980	OPERATING LEASE PAYMENTS	1,317	1,620	1,317	1,317
	TOTAL FOR CATEGORY 04	232,389	247,082	232,388	232,388
05	**EQUIPMENT**				
7154	VEHICLE OPERATION - A	28	0	28	28
8241	NEW FURNISHINGS <$5,000 - A	3,697	0	3,697	3,697
8280	HEAVY DUTY TRUCKS - NEW	84,422	90,532	84,422	84,422
	TOTAL FOR CATEGORY 05	88,147	90,532	88,147	88,147
06	**LAND AND BUILDING IMPROVEMENTS**				
7021	OPERATING SUPPLIES-A	0	704	0	0
7060	CONTRACTS	173,661	163,017	173,661	173,661
7230	MINOR IMPRV-BLGS/FIXTRS	1,559	0	1,559	1,559
7260	TAXES AND ASSESSMENTS	0	26	0	0
7460	EQUIPMENT PURCHASES < $1,000	614	842	614	614
7961	RENTALS FOR LAND/EQUIPMENT- A	41,184	39,436	41,184	41,184
	TOTAL FOR CATEGORY 06	217,018	204,025	217,018	217,018
08	**MICROWAVE RADIO SYSTEM**				
7021	OPERATING SUPPLIES-A	5,036	930	5,036	5,036
7053	RISK MGT MISC INS POLICIES	14,516	14,516	14,516	14,516
7060	CONTRACTS	469,756	73,957	469,756	469,756
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,600	0	3,600	3,600
7074	HARDWARE LICENSE/MNT CONTRACTS	0	637	0	0
7090	EQUIPMENT REPAIR	34,147	31,353	34,147	34,147
7272	INTEREST EXPENSE	0	12,317	0	0
7430	PROFESSIONAL SERVICES	5,325	2,600	5,325	5,325
7460	EQUIPMENT PURCHASES < $1,000	28,690	5,261	28,690	28,690
7465	EQUIP > $1,000 LESS THAN $5,000 - A	28,252	0	28,252	28,252
7770	COMPUTER SOFTWARE >$5,000	26,500	0	26,500	26,500
8250	NEW MAJOR EQUIPMENT >$5,000	12,994	0	12,994	12,994
8270	SPECIAL EQUIPMENT >$5,000	45,316	315,662	45,316	45,316
8271	SPECIAL EQUIPMENT <$5,000 - A	148,486	0	148,486	148,486
8321	USED MAJOR EQUIPMENT <$5,000-A	12,298	0	12,298	12,298
8391	MISCELLANEOUS EQUIP <$5,000 -A	469	0	469	469

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8410	PRIN-INSTALLMENT/LEASE PURCHASE	0	75,208	0	0
	TOTAL FOR CATEGORY 08	835,385	532,441	835,385	835,385
12	**DEBT SERVICE**				
9060	TRANS TO DEBT SERVICE FUND	80,608	80,608	80,608	80,608
	TOTAL FOR CATEGORY 12	80,608	80,608	80,608	80,608
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	20	298	20	20
7022	OPERATING SUPPLIES-B	0	469	0	0
7023	OPERATING SUPPLIES-C	40	0	40	40
7026	OPERATING SUPPLIES-F	161	10	161	161
7060	CONTRACTS	10,387	9,522	10,387	10,387
7460	EQUIPMENT PURCHASES < $1,000	260	284	260	260
7533	EITS EMAIL SERVICE	935	887	935	935
7535	EITS NON-SERVER HOSTING - BASIC	6,585	6,631	6,585	6,585
7542	EITS SILVERNET ACCESS	19,087	22,009	19,087	19,087
7545	EITS VPN SECURE LINK	619	613	619	619
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	1,356	1,356
7556	EITS SECURITY ASSESSMENT	0	0	1,018	1,018
7557	NAS CARD READER	8,194	5,327	8,194	8,194
8371	COMPUTER HARDWARE <$5,000 - A	3,464	7,293	3,464	3,464
	TOTAL FOR CATEGORY 26	49,752	53,343	52,126	52,126
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,903	0	1,903	1,903
6120	AUTO MISC OUT-OF-STATE	10	0	10	10
6130	PUBLIC TRANS OUT-OF-STATE	530	0	530	530
6140	PERSONAL VEHICLE OUT-OF-STATE	45	0	45	45
6150	COMM AIR TRANS OUT-OF-STATE	1,732	0	1,732	1,732
6200	PER DIEM IN-STATE	618	3,318	618	618
6210	FS DAILY RENTAL IN-STATE	0	64	0	0
6240	PERSONAL VEHICLE IN-STATE	0	59	0	0
6250	COMM AIR TRANS IN-STATE	0	1,109	0	0
7060	CONTRACTS	592	0	592	592
7300	DUES AND REGISTRATIONS	9,055	10,706	9,055	9,055
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,035	0	1,035	1,035
7320	INSTRUCTIONAL SUPPLIES	0	329	0	0
	TOTAL FOR CATEGORY 30	15,520	15,585	15,520	15,520
59	**UTILITY EXPENSES**				
7131	HAZARDOUS WASTE DISPOSAL	568	906	568	568

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7132	ELECTRIC UTILITIES	124,000	115,703	124,000	124,000
7134	NATURAL GAS UTILITIES	2,691	2,298	2,691	2,691
7135	PROPANE UTILITIES	32,323	44,957	32,323	32,323
7136	GARBAGE DISPOSAL UTILITIES	2,359	2,207	2,359	2,359
	TOTAL FOR CATEGORY 59	161,941	166,071	161,941	161,941
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	5,219	0	0
7394	COST ALLOCATION - A	58,256	43,299	58,256	58,256
7395	COST ALLOCATION - B	109,152	105,239	109,152	109,152
7397	COST ALLOCATION - D	10,339	10,339	10,339	10,339
7399	COST ALLOCATION - F	12,905	0	12,905	12,905
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	7,630	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	11,706	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	84,928	84,928	84,928	84,928
	TOTAL FOR CATEGORY 82	275,580	268,360	275,580	275,580
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	8,760	8,760	8,760	8,760
	TOTAL FOR CATEGORY 83	8,760	8,760	8,760	8,760
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	179,610	366,435	367,792
	TOTAL FOR CATEGORY 86	0	179,610	366,435	367,792
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,695	2,695	2,695	2,695
	TOTAL FOR CATEGORY 87	2,695	2,695	2,695	2,695
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	8,398	0	8,398	8,398
	TOTAL FOR CATEGORY 88	8,398	0	8,398	8,398
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,086,448	2,986,491	3,547,745	3,559,952
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,715
3806	USER CHARGES	0	0	14,496	12,885
3827	RENTAL INCOME - EXECUTIVE BUDGETS	0	0	328	292
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	0	610	542
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	15,434	15,434

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	110	110
7295	EITS STATE PHONE LINE	0	0	429	429
	TOTAL FOR CATEGORY 04	0	0	539	539
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-84	-84
7535	EITS NON-SERVER HOSTING - BASIC	0	0	45	45
7542	EITS SILVERNET ACCESS	0	0	24,932	24,932
7545	EITS VPN SECURE LINK	0	0	-5	-5
7557	NAS CARD READER	0	0	-2,275	-2,275
	TOTAL FOR CATEGORY 26	0	0	22,613	22,613
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,715	1,715
	TOTAL FOR CATEGORY 86	0	0	1,715	1,715
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-1,035	-1,035
	TOTAL FOR CATEGORY 87	0	0	-1,035	-1,035
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-8,398	-8,398
	TOTAL FOR CATEGORY 88	0	0	-8,398	-8,398
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	15,434	15,434
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-42,646
3806	USER CHARGES	0	0	-386,176	-377,162
3827	RENTAL INCOME - EXECUTIVE BUDGETS	0	0	-58,405	-54,300
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	0	-108,467	-100,844
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-553,048	-574,952
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5120	FURLOUGH ADJUSTMENT	0	0	18,423	18,423
5660	FURLOUGH LEAVE	0	0	-18,423	-18,423
5830	COMP TIME PAYOFF	0	0	-3,264	-3,264

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5904	VACANCY SAVINGS	0	0	-7,410	-7,410
5930	LONGEVITY PAY	0	0	6,175	6,925
	TOTAL FOR CATEGORY 01	0	0	-4,499	-3,749
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-232	-232
7052	VEHICLE COMP & COLLISION INS	0	0	354	354
7059	AG VEHICLE LIABILITY INSURANCE	0	0	697	697
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	54	55
705B	B&G - PROP. & CONT. INSURANCE	0	0	178	178
7060	CONTRACTS	0	0	253	253
7110	NON-STATE OWNED OFFICE RENT	0	0	621	901
7255	B & G LEASE ASSESSMENT	0	0	-21	-18
7292	EITS VOICE MAIL	0	0	-34	-34
7295	EITS STATE PHONE LINE	0	0	45	45
7430	PROFESSIONAL SERVICES	0	0	-4,781	-4,781
7460	EQUIPMENT PURCHASES < $1,000	0	0	105	105
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,360	-2,360
	TOTAL FOR CATEGORY 04	0	0	-5,121	-4,837
05	**EQUIPMENT**				
7154	VEHICLE OPERATION - A	0	0	-28	-28
8241	NEW FURNISHINGS <$5,000 - A	0	0	-3,697	-3,697
8280	HEAVY DUTY TRUCKS - NEW	0	0	-84,422	-84,422
	TOTAL FOR CATEGORY 05	0	0	-88,147	-88,147
06	**LAND AND BUILDING IMPROVEMENTS**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-409	-409
	TOTAL FOR CATEGORY 06	0	0	-409	-409
08	**MICROWAVE RADIO SYSTEM**				
7060	CONTRACTS	0	0	-236,369	-236,369
7460	EQUIPMENT PURCHASES < $1,000	0	0	-11,719	-11,719
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-28,252	-28,252
7770	COMPUTER SOFTWARE >$5,000	0	0	-26,500	-26,500
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-12,994	-12,994
8270	SPECIAL EQUIPMENT >$5,000	0	0	-45,316	-45,316
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-148,486	-148,486
8321	USED MAJOR EQUIPMENT <$5,000-A	0	0	-12,298	-12,298
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-469	-469
	TOTAL FOR CATEGORY 08	0	0	-522,403	-522,403

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-80	-80
7533	EITS EMAIL SERVICE	0	0	36	36
7545	EITS VPN SECURE LINK	0	0	-48	-48
7557	NAS CARD READER	0	0	-1	-1
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,464	-3,464
	TOTAL FOR CATEGORY 26	0	0	-3,557	-3,557
30	**TRAINING**				
7060	CONTRACTS	0	0	-592	-592
7300	DUES AND REGISTRATIONS	0	0	1,035	1,035
	TOTAL FOR CATEGORY 30	0	0	443	443
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	5,603	5,816
7394	COST ALLOCATION - A	0	0	80,303	58,064
7395	COST ALLOCATION - B	0	0	-3,913	-3,913
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	7,873	8,033
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	9,150	9,420
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	13,674	14,766
	TOTAL FOR CATEGORY 82	0	0	112,690	92,186
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	601	601
	TOTAL FOR CATEGORY 83	0	0	601	601
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-42,646	-45,080
	TOTAL FOR CATEGORY 86	0	0	-42,646	-45,080
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-553,048	-574,952
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** This decision unit requests adding an Information Technology Professional II (ITPII), PCN 016 in Elko. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	9,373
3806	USER CHARGES	0	0	99,327	83,774
3827	RENTAL INCOME - EXECUTIVE BUDGETS	0	0	6,479	2,372
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	0	12,033	4,404
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	117,839	99,923
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	33,062	45,464
5200	WORKERS COMPENSATION	0	0	953	1,064
5300	RETIREMENT	0	0	8,513	11,707
5400	PERSONNEL ASSESSMENT	0	0	202	277
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	53	73
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	879	1,209
5800	UNEMPLOYMENT COMPENSATION	0	0	43	59
5840	MEDICARE	0	0	479	659
	TOTAL FOR CATEGORY 01	0	0	50,442	68,856
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,723	2,298
	TOTAL FOR CATEGORY 03	0	0	1,723	2,298
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	52	70
7044	PRINTING AND COPYING - C	0	0	8	10
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	228	1,925
7152	DIESEL FUEL	0	0	3,454	4,606
7155	VEHICLE OPERATION - B	0	0	6	0
7285	POSTAGE - STATE MAILROOM	0	0	20	27
7291	CELL PHONE/PAGER CHARGES	0	0	420	560
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	125	0
	TOTAL FOR CATEGORY 04	0	0	4,607	7,549
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	250	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,600	0
8280	HEAVY DUTY TRUCKS - NEW	0	0	33,476	0
	TOTAL FOR CATEGORY 05	0	0	38,326	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	35	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,856	297
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	200	200
	TOTAL FOR CATEGORY 30	0	0	200	200
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	10,658	8,948
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	654	673
	TOTAL FOR CATEGORY 82	0	0	11,312	9,621
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	9,373	11,102
	TOTAL FOR CATEGORY 86	0	0	9,373	11,102
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	117,839	99,923
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests adding a Development Technician II, (DevTech II), PCN017 in Elko.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	8,508
3806	USER CHARGES	0	0	91,751	74,352
3827	RENTAL INCOME - EXECUTIVE BUDGETS	0	0	6,404	2,268
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	0	11,894	4,211
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	110,049	89,339
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	27,880	38,273
5200	WORKERS COMPENSATION	0	0	803	1,059
5300	RETIREMENT	0	0	7,179	9,855
5400	PERSONNEL ASSESSMENT	0	0	170	233
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	45	61
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	742	1,018
5800	UNEMPLOYMENT COMPENSATION	0	0	36	50
5840	MEDICARE	0	0	404	555
	TOTAL FOR CATEGORY 01	0	0	43,517	59,448
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	0	1,723	2,298
	TOTAL FOR CATEGORY 03	0	0	1,723	2,298
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	52	70
7044	PRINTING AND COPYING - C	0	0	8	10
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	228	1,925
7152	DIESEL FUEL	0	0	3,454	4,606
7155	VEHICLE OPERATION - B	0	0	6	0
7285	POSTAGE - STATE MAILROOM	0	0	20	27
7291	CELL PHONE/PAGER CHARGES	0	0	420	560
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	125	0
	TOTAL FOR CATEGORY 04	0	0	4,607	7,549
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	250	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,600	0
8280	HEAVY DUTY TRUCKS - NEW	0	0	33,476	0
	TOTAL FOR CATEGORY 05	0	0	38,326	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	35	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,856	297
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	200	200
	TOTAL FOR CATEGORY 30	0	0	200	200
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	10,658	8,948
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	654	673
	TOTAL FOR CATEGORY 82	0	0	11,312	9,621

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	8,508	9,926
	TOTAL FOR CATEGORY 86	0	0	8,508	9,926
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	110,049	89,339
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware per the Enterprise Information Technology Services recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	828
3806	USER CHARGES	0	0	7,000	4,113
3827	RENTAL INCOME - EXECUTIVE BUDGETS	0	0	159	93
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	0	294	173
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	7,453	5,207
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,625	4,629
	TOTAL FOR CATEGORY 26	0	0	6,625	4,629
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	828	578
	TOTAL FOR CATEGORY 86	0	0	828	578
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	7,453	5,207
E711	**EQUIPMENT REPLACEMENT**				
	This decision unit requests funding to replace six Optical Ethernet Test Sets. [See Attachment]				
REVENUE					
00	**REVENUE**				
3806	USER CHARGES	0	0	55,683	0
3827	RENTAL INCOME - EXECUTIVE BUDGETS	0	0	6,496	0
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	0	12,065	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	74,244	0
EXPENDITURE					
08	**MICROWAVE RADIO SYSTEM**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	74,244	0
	TOTAL FOR CATEGORY 08	0	0	74,244	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	74,244	0
E712	**EQUIPMENT REPLACEMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This decision unit request funding to replace the end of life microwave system. [See Attachment]				
REVENUE					
00	**REVENUE**				
3806	USER CHARGES	0	0	3,900,000	1,275,000
3827	RENTAL INCOME - EXECUTIVE BUDGETS	0	0	455,000	148,750
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	0	845,000	276,250
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	5,200,000	1,700,000
EXPENDITURE					
08	**MICROWAVE RADIO SYSTEM**				
8230	MICROWAVE STATIONS & SYSTEMS	0	0	5,200,000	1,700,000
	TOTAL FOR CATEGORY 08	0	0	5,200,000	1,700,000
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	5,200,000	1,700,000
E713	**EQUIPMENT REPLACEMENT**				
	This decision unit requests funding to replace generators at Pilot Peak, Mount Brock and Fitzpatrick. [See Attachment]				
REVENUE					
00	**REVENUE**				
3806	USER CHARGES	0	0	56,250	0
3827	RENTAL INCOME - EXECUTIVE BUDGETS	0	0	6,563	0
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	0	12,187	0
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	75,000	0
EXPENDITURE					
06	**LAND AND BUILDING IMPROVEMENTS**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	75,000	0
	TOTAL FOR CATEGORY 06	0	0	75,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	75,000	0
E714	**EQUIPMENT REPLACEMENT**				
	This decision unit requests funding to replace 48-Volt Direct Current (VDC) Battery Plants at sixty-one microwave sites statewide. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	56,236
3806	USER CHARGES	0	0	379,593	301,829
3827	RENTAL INCOME - EXECUTIVE BUDGETS	0	0	44,286	35,214
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	0	82,245	65,396
	TOTAL REVENUES FOR DECISION UNIT E714	0	0	506,124	458,675
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
08	**MICROWAVE RADIO SYSTEM**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	449,888	407,711
	TOTAL FOR CATEGORY 08	0	0	449,888	407,711
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	56,236	50,964
	TOTAL FOR CATEGORY 86	0	0	56,236	50,964
	TOTAL EXPENDITURES FOR DECISION UNIT E714	0	0	506,124	458,675
E715	**EQUIPMENT REPLACEMENT**				
	This decision unit requests the replacement of four Ram 2500 trucks and four utility shells.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3806	USER CHARGES	0	0	50,326	50,326
3827	RENTAL INCOME - EXECUTIVE BUDGETS	0	0	8,805	8,805
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	0	16,353	16,353
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	75,484	75,484
EXPENDITURE					
04	**OPERATING EXPENSES**				
7155	VEHICLE OPERATION - B	0	0	12	12
	TOTAL FOR CATEGORY 04	0	0	12	12
05	**EQUIPMENT**				
8280	HEAVY DUTY TRUCKS - NEW	0	0	75,472	75,472
	TOTAL FOR CATEGORY 05	0	0	75,472	75,472
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	75,484	75,484
E716	**EQUIPMENT REPLACEMENT**				
	This decision unit requests the replacement of two Ram 3500 heavy duty trucks and two Ram service body replacements.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3806	USER CHARGES	0	0	35,203	35,203
3827	RENTAL INCOME - EXECUTIVE BUDGETS	0	0	6,160	6,160
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	0	11,439	11,439
	TOTAL REVENUES FOR DECISION UNIT E716	0	0	52,802	52,802
EXPENDITURE					
04	**OPERATING EXPENSES**				
7155	VEHICLE OPERATION - B	0	0	6	6
	TOTAL FOR CATEGORY 04	0	0	6	6

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8280	HEAVY DUTY TRUCKS - NEW	0	0	52,796	52,796
	TOTAL FOR CATEGORY 05	0	0	52,796	52,796
	TOTAL EXPENDITURES FOR DECISION UNIT E716	0	0	52,802	52,802
E717	**EQUIPMENT REPLACEMENT**				
	This decision unit requests funding to replace outdated alarm and controls for mountain tops.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3806	USER CHARGES	0	0	7,115	0
3827	RENTAL INCOME - EXECUTIVE BUDGETS	0	0	830	0
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	0	1,541	0
	TOTAL REVENUES FOR DECISION UNIT E717	0	0	9,486	0
EXPENDITURE					
08	**MICROWAVE RADIO SYSTEM**				
7770	COMPUTER SOFTWARE >$5,000	0	0	9,486	0
	TOTAL FOR CATEGORY 08	0	0	9,486	0
	TOTAL EXPENDITURES FOR DECISION UNIT E717	0	0	9,486	0
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	52
3806	USER CHARGES	0	0	440	475
3827	RENTAL INCOME - EXECUTIVE BUDGETS	0	0	10	11
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	0	18	20
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	468	558
EXPENDITURE					
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	416	496
	TOTAL FOR CATEGORY 82	0	0	416	496
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	52	62
	TOTAL FOR CATEGORY 86	0	0	52	62
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	468	558

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 1388	3,086,448	2,986,491	9,239,080	5,482,422
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1388	3,086,448	2,986,491	9,239,080	5,482,422

Section B1: Summary by GL

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	490,804	180,953	179,610	400,501
2512	BALANCE FORWARD TO NEW YEAR	-180,952	0	0	0
3806	USER CHARGES	2,135,299	2,190,873	7,139,417	4,141,952
3827	RENTAL INCOME - EXECUTIVE BUDGETS	199,307	193,039	672,019	328,991
4021	PRIOR YEAR REVENUE	55,230	0	0	0
4201	REIMBURSEMENT	13,047	0	0	0
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	373,713	421,626	1,248,034	610,978
	TOTAL REVENUES FOR BUDGET ACCOUNT 1388	3,086,448	2,986,491	9,239,080	5,482,422
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	787,787	829,608	923,759	955,425
5120	FURLOUGH ADJUSTMENT	-18,423	0	0	0
5200	WORKERS COMPENSATION	12,658	13,542	14,942	15,727
5300	RETIREMENT	124,295	131,777	146,485	153,469
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,568	0	0
5400	PERSONNEL ASSESSMENT	5,202	5,061	5,635	5,827
5500	GROUP INSURANCE	102,650	108,472	120,988	125,160
5660	FURLOUGH LEAVE	18,423	0	0	0
5700	PAYROLL ASSESSMENT	1,322	1,329	1,479	1,529
5750	RETIRED EMPLOYEES GROUP INSURANCE	19,000	22,399	24,572	25,416
5800	UNEMPLOYMENT COMPENSATION	1,699	995	1,199	1,240
5810	OVERTIME PAY	6,288	0	6,288	6,288
5830	COMP TIME PAYOFF	3,264	0	0	0
5840	MEDICARE	11,389	12,028	13,391	13,852
5904	VACANCY SAVINGS	0	-7,410	-7,410	-7,410
5910	STANDBY PAY	9,195	0	9,195	9,195
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-6,225	0	0
5930	LONGEVITY PAY	0	5,425	6,175	6,925
	TOTAL FOR CATEGORY 01	1,084,749	1,118,569	1,266,698	1,312,643
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	22,978	17,436	26,424	27,574
6210	FS DAILY RENTAL IN-STATE	330	121	330	330
6240	PERSONAL VEHICLE IN-STATE	174	90	174	174
6250	COMM AIR TRANS IN-STATE	2,024	1,163	2,024	2,024
	TOTAL FOR CATEGORY 03	25,506	18,810	28,952	30,102
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	-1,308	0	0
7020	OPERATING SUPPLIES	908	1,640	1,012	1,048
7021	OPERATING SUPPLIES-A	13,923	13,072	13,923	13,923
7023	OPERATING SUPPLIES-C	0	99	0	0
7026	OPERATING SUPPLIES-F	79	0	79	79
7030	FREIGHT CHARGES	917	1,086	917	917
7041	PRINTING AND COPYING - A	0	120	0	0
7044	PRINTING AND COPYING - C	133	0	149	153
7045	STATE PRINTING CHARGES	0	411	0	0
7050	EMPLOYEE BOND INSURANCE	36	35	41	41
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	232	0	0	0
7052	VEHICLE COMP & COLLISION INS	997	1,080	1,351	1,351
7053	RISK MGT MISC INS POLICIES	232	15,526	232	232
7054	AG TORT CLAIM ASSESSMENT	1,565	1,565	1,805	1,805
7059	AG VEHICLE LIABILITY INSURANCE	2,862	2,847	3,559	3,559
705A	NON B&G - PROP. & CONT. INSURANCE	0	54	54	55
705B	B&G - PROP. & CONT. INSURANCE	0	178	178	178
7060	CONTRACTS	1,966	11,272	2,219	2,219
7070	CONTRACTS - J	635	633	635	635
7090	EQUIPMENT REPAIR	12,970	15,920	12,970	12,970
7091	EQUIPMENT REPAIR-A	1,707	154	1,707	1,707
7100	STATE OWNED BLDG RENT-B&G	24,852	26,160	24,852	24,852
7110	NON-STATE OWNED OFFICE RENT	52,575	56,941	53,196	53,476
7111	NON-STATE OWNED STORAGE RENT	960	960	960	960
7140	MAINTENANCE OF BLDGS AND GRDS	921	92	921	921
7151	OUTSIDE MAINTENANCE OF VEHICLE	26,582	18,185	27,038	30,432
7152	DIESEL FUEL	46,056	44,860	52,964	55,268
7153	GASOLINE	7,840	4,745	7,840	7,840
7155	VEHICLE OPERATION - B	6	6	36	24
7156	VEHICLE REPAIR & REPLACEMENT PARTS	2,810	5,501	2,810	2,810
7157	VEHICLE SUPPLIES - OTHER	31	111	31	31
7176	PROTECTIVE GEAR	89	0	89	89
7180	MED/DENT SVCS - NON-CONTRACT	199	199	199	199
7230	MINOR IMPRV-BLGS/FIXTRS	40	0	40	40
7255	B & G LEASE ASSESSMENT	622	581	601	604
7285	POSTAGE - STATE MAILROOM	445	561	485	499
7290	PHONE, FAX, COMMUNICATION LINE	7,060	7,623	7,060	7,060
7291	CELL PHONE/PAGER CHARGES	6,722	8,647	7,562	7,842
7292	EITS VOICE MAIL	445	521	619	651
7295	EITS STATE PHONE LINE	1,971	2,282	2,689	2,771
7296	EITS LONG DISTANCE CHARGES	248	196	248	248
7301	MEMBERSHIP DUES	100	100	100	100

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7340	INSPECTIONS & CERTIFICATIONS	207	1,685	207	207
7430	PROFESSIONAL SERVICES	4,781	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,608	1,122	1,963	1,713
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,360	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	2,380	0	2,380	2,380
7980	OPERATING LEASE PAYMENTS	1,317	1,620	1,317	1,317
	TOTAL FOR CATEGORY 04	232,389	247,082	237,038	243,206
05	**EQUIPMENT**				
7154	VEHICLE OPERATION - A	28	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	500	0
8241	NEW FURNISHINGS <$5,000 - A	3,697	0	9,200	0
8280	HEAVY DUTY TRUCKS - NEW	84,422	90,532	195,220	128,268
	TOTAL FOR CATEGORY 05	88,147	90,532	204,920	128,268
06	**LAND AND BUILDING IMPROVEMENTS**				
7021	OPERATING SUPPLIES-A	0	704	0	0
7060	CONTRACTS	173,661	163,017	173,661	173,661
7230	MINOR IMPRV-BLGS/FIXTRS	1,559	0	1,559	1,559
7260	TAXES AND ASSESSMENTS	0	26	0	0
7460	EQUIPMENT PURCHASES < $1,000	614	842	205	205
7961	RENTALS FOR LAND/EQUIPMENT- A	41,184	39,436	41,184	41,184
8270	SPECIAL EQUIPMENT >$5,000	0	0	75,000	0
	TOTAL FOR CATEGORY 06	217,018	204,025	291,609	216,609
08	**MICROWAVE RADIO SYSTEM**				
7021	OPERATING SUPPLIES-A	5,036	930	5,036	5,036
7053	RISK MGT MISC INS POLICIES	14,516	14,516	14,516	14,516
7060	CONTRACTS	469,756	73,957	233,387	233,387
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,600	0	3,600	3,600
7074	HARDWARE LICENSE/MNT CONTRACTS	0	637	0	0
7090	EQUIPMENT REPAIR	34,147	31,353	34,147	34,147
7272	INTEREST EXPENSE	0	12,317	0	0
7430	PROFESSIONAL SERVICES	5,325	2,600	5,325	5,325
7460	EQUIPMENT PURCHASES < $1,000	28,690	5,261	16,971	16,971
7465	EQUIP > $1,000 LESS THAN $5,000 - A	28,252	0	0	0
7770	COMPUTER SOFTWARE >$5,000	26,500	0	9,486	0
8230	MICROWAVE STATIONS & SYSTEMS	0	0	5,200,000	1,700,000
8250	NEW MAJOR EQUIPMENT >$5,000	12,994	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	45,316	315,662	74,244	0
8271	SPECIAL EQUIPMENT <$5,000 - A	148,486	0	449,888	407,711
8321	USED MAJOR EQUIPMENT <$5,000-A	12,298	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8391	MISCELLANEOUS EQUIP <$5,000 -A	469	0	0	0
8410	PRIN-INSTALLMENT/LEASE PURCHASE	0	75,208	0	0
	TOTAL FOR CATEGORY 08	835,385	532,441	6,046,600	2,420,693
12	**DEBT SERVICE**				
9060	TRANS TO DEBT SERVICE FUND	80,608	80,608	80,608	80,608
	TOTAL FOR CATEGORY 12	80,608	80,608	80,608	80,608
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	20	298	20	20
7022	OPERATING SUPPLIES-B	0	469	0	0
7023	OPERATING SUPPLIES-C	40	0	40	40
7026	OPERATING SUPPLIES-F	161	10	161	161
7060	CONTRACTS	10,387	9,522	10,387	10,387
7460	EQUIPMENT PURCHASES < $1,000	260	284	180	180
7533	EITS EMAIL SERVICE	935	887	989	1,023
7535	EITS NON-SERVER HOSTING - BASIC	6,585	6,631	6,630	6,630
7542	EITS SILVERNET ACCESS	19,087	22,009	44,019	44,019
7545	EITS VPN SECURE LINK	619	613	636	660
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	1,564	1,564
7556	EITS SECURITY ASSESSMENT	0	0	1,174	1,174
7557	NAS CARD READER	8,194	5,327	5,918	5,918
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	3,464	7,293	9,141	4,629
	TOTAL FOR CATEGORY 26	49,752	53,343	81,519	76,405
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,903	0	1,903	1,903
6120	AUTO MISC OUT-OF-STATE	10	0	10	10
6130	PUBLIC TRANS OUT-OF-STATE	530	0	530	530
6140	PERSONAL VEHICLE OUT-OF-STATE	45	0	45	45
6150	COMM AIR TRANS OUT-OF-STATE	1,732	0	1,732	1,732
6200	PER DIEM IN-STATE	618	3,318	618	618
6210	FS DAILY RENTAL IN-STATE	0	64	0	0
6240	PERSONAL VEHICLE IN-STATE	0	59	0	0
6250	COMM AIR TRANS IN-STATE	0	1,109	0	0
7060	CONTRACTS	592	0	0	0
7300	DUES AND REGISTRATIONS	9,055	10,706	10,490	10,490
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,035	0	1,035	1,035
7320	INSTRUCTIONAL SUPPLIES	0	329	0	0
	TOTAL FOR CATEGORY 30	15,520	15,585	16,363	16,363

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
59	**UTILITY EXPENSES**				
7131	HAZARDOUS WASTE DISPOSAL	568	906	568	568
7132	ELECTRIC UTILITIES	124,000	115,703	124,000	124,000
7134	NATURAL GAS UTILITIES	2,691	2,298	2,691	2,691
7135	PROPANE UTILITIES	32,323	44,957	32,323	32,323
7136	GARBAGE DISPOSAL UTILITIES	2,359	2,207	2,359	2,359
	TOTAL FOR CATEGORY 59	161,941	166,071	161,941	161,941
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	5,219	6,019	6,312
7394	COST ALLOCATION - A	58,256	43,299	159,875	134,216
7395	COST ALLOCATION - B	109,152	105,239	105,239	105,239
7397	COST ALLOCATION - D	10,339	10,339	10,339	10,339
7399	COST ALLOCATION - F	12,905	0	12,905	12,905
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	7,630	7,873	8,033
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	11,706	10,458	10,766
7439	DEPT OF ADMIN - ADMIN SER DIV	84,928	84,928	98,602	99,694
	TOTAL FOR CATEGORY 82	275,580	268,360	411,310	387,504
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	8,760	8,760	9,361	9,361
	TOTAL FOR CATEGORY 83	8,760	8,760	9,361	9,361
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	179,610	400,501	397,059
	TOTAL FOR CATEGORY 86	0	179,610	400,501	397,059
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,695	2,695	1,660	1,660
	TOTAL FOR CATEGORY 87	2,695	2,695	1,660	1,660
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	8,398	0	0	0
	TOTAL FOR CATEGORY 88	8,398	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1388	3,086,448	2,986,491	9,239,080	5,482,422

Section A1: Line Item Detail by GL

Budget Account: 1389 ADMINISTRATION - IT - SECURITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for eight employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	110,581	68,351	107,307	228,969
2512	BALANCE FORWARD TO NEW YEAR	-68,350	0	0	0
3753	CIVIL NAME CHECK REIMBURSE	0	556	0	0
3858	NAS CARD READER CHARGES	177,801	136,479	76,312	74,828
3873	EITS SECURITY ASSESSMENT	1,791,579	1,400,907	2,235,592	2,121,633
4746	TRANSFER FROM EMERGENCY MGMT	127,264	617,152	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,138,875	2,223,445	2,419,211	2,425,430
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	615,312	612,566	655,160	659,673
5120	FURLOUGH ADJUSTMENT	-14,757	0	-14,757	-14,757
5200	WORKERS COMPENSATION	8,292	8,385	8,296	8,296
5300	RETIREMENT	143,565	148,947	147,958	148,754
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,775	0	0
5400	PERSONNEL ASSESSMENT	3,834	3,736	3,998	4,025
5500	GROUP INSURANCE	64,707	66,752	66,752	66,752
5660	FURLOUGH LEAVE	14,757	0	14,757	14,757
5700	PAYROLL ASSESSMENT	972	978	1,050	1,055
5750	RETIRED EMPLOYEES GROUP INSURANCE	14,835	16,539	17,427	17,547
5800	UNEMPLOYMENT COMPENSATION	1,301	736	853	857
5840	MEDICARE	7,641	8,882	9,499	9,561
5904	VACANCY SAVINGS	0	-3,446	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,025	0	0
5930	LONGEVITY PAY	0	5,025	0	0
	TOTAL FOR CATEGORY 01	860,459	865,850	910,993	916,520
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	605	2,610	605	605
6210	FS DAILY RENTAL IN-STATE	94	583	94	94
6215	NON-FS VEHICLE RENTAL IN-STATE	0	80	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	33	0	0
6240	PERSONAL VEHICLE IN-STATE	61	457	61	61
6250	COMM AIR TRANS IN-STATE	686	1,301	686	686
	TOTAL FOR CATEGORY 03	1,446	5,064	1,446	1,446
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	-817	0	0
7020	OPERATING SUPPLIES	261	591	261	261
7021	OPERATING SUPPLIES-A	61	63	61	61
7030	FREIGHT CHARGES	0	8	0	0
7041	PRINTING AND COPYING - A	0	366	0	0
7044	PRINTING AND COPYING - C	568	0	568	568
7050	EMPLOYEE BOND INSURANCE	22	22	21	21
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	111	0	111	111
7054	AG TORT CLAIM ASSESSMENT	963	963	963	963
705B	B&G - PROP. & CONT. INSURANCE	0	111	0	0
7060	CONTRACTS	16	40	16	16
7100	STATE OWNED BLDG RENT-B&G	15,515	16,332	15,515	15,515
7285	POSTAGE - STATE MAILROOM	16	0	16	16
7291	CELL PHONE/PAGER CHARGES	3,792	2,504	3,792	3,792
7292	EITS VOICE MAIL	407	520	407	407
7295	EITS STATE PHONE LINE	1,176	1,304	1,176	1,176
7296	EITS LONG DISTANCE CHARGES	59	121	59	59
7301	MEMBERSHIP DUES	405	415	405	405
7460	EQUIPMENT PURCHASES < $1,000	520	826	520	520
7980	OPERATING LEASE PAYMENTS	2,581	2,446	2,581	2,581
	TOTAL FOR CATEGORY 04	26,473	25,815	26,472	26,472
12	**DEBT SERVICE**				
9060	TRANS TO DEBT SERVICE FUND	2,978	2,978	2,978	2,978
	TOTAL FOR CATEGORY 12	2,978	2,978	2,978	2,978
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	120	2,802	120	120
7023	OPERATING SUPPLIES-C	31	0	31	31
7026	OPERATING SUPPLIES-F	3,572	36	3,572	3,572
7060	CONTRACTS	7,422	862	7,422	7,422
7073	SOFTWARE LICENSE/MNT CONTRACTS	420,213	93,557	420,213	420,213
7290	PHONE, FAX, COMMUNICATION LINE	1,044	1,225	1,044	1,044
7460	EQUIPMENT PURCHASES < $1,000	1,443	2,380	1,443	1,443
7511	EITS DATA BASE ADMINISTRATOR	361	0	361	361
7528	EITS COMPUTING SVS - DISK STORAGE	329	329	329	329
7532	EITS WEB HOSTING	0	1,040	0	0
7533	EITS EMAIL SERVICE	735	546	735	735
7536	EITS SERVER HOSTING - BASIC	1,568	1,579	1,568	1,568
7539	EITS DATA BASE HOSTING	0	266	0	0
7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386
7545	EITS VPN SECURE LINK	191	236	191	191

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	834	834
7558	EITS VIRTUAL SERVER ASSESSMENT	26,916	4,282	26,916	26,916
7770	COMPUTER SOFTWARE >$5,000	190,343	50,000	190,343	190,343
7771	COMPUTER SOFTWARE <$5,000 - A	83,811	330,564	83,811	83,811
8370	COMPUTER HARDWARE >$5,000	33,239	0	33,239	33,239
8371	COMPUTER HARDWARE <$5,000 - A	6,379	0	6,379	6,379
	TOTAL FOR CATEGORY 26	780,103	492,455	780,937	780,937
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,781	3,504	1,781	1,781
6110	FS DAILY RENTAL OUT-OF-STATE	256	210	256	256
6130	PUBLIC TRANS OUT-OF-STATE	223	34	223	223
6140	PERSONAL VEHICLE OUT-OF-STATE	135	74	135	135
6150	COMM AIR TRANS OUT-OF-STATE	25	1,143	25	25
6200	PER DIEM IN-STATE	2,003	764	2,003	2,003
6210	FS DAILY RENTAL IN-STATE	182	202	182	182
6215	NON-FS VEHICLE RENTAL IN-STATE	256	0	256	256
6230	PUBLIC TRANSPORTATION IN-STATE	14	0	14	14
6240	PERSONAL VEHICLE IN-STATE	205	500	205	205
6250	COMM AIR TRANS IN-STATE	1,000	0	1,000	1,000
7300	DUES AND REGISTRATIONS	4,195	6,895	4,195	4,195
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,290	2,300	3,290	3,290
7370	PUBLICATIONS AND PERIODICALS	1,503	0	1,503	1,503
	TOTAL FOR CATEGORY 30	15,068	15,626	15,068	15,068
40	**NV CYBER ASSESSMNT & MONITORNG**				
6200	PER DIEM IN-STATE	217	0	217	217
6210	FS DAILY RENTAL IN-STATE	62	0	62	62
6240	PERSONAL VEHICLE IN-STATE	25	0	25	25
6250	COMM AIR TRANS IN-STATE	398	0	398	398
7060	CONTRACTS	97,198	0	97,198	97,198
7770	COMPUTER SOFTWARE >$5,000	7,117	0	7,117	7,117
8370	COMPUTER HARDWARE >$5,000	17,505	30,000	17,505	17,505
	TOTAL FOR CATEGORY 40	122,522	30,000	122,522	122,522
42	**CYBERSECURITY**				
6000	TRAVEL	0	17,500	0	0
7060	CONTRACTS	0	294,652	0	0
8370	COMPUTER HARDWARE >$5,000	0	47,500	0	0
	TOTAL FOR CATEGORY 42	0	359,652	0	0
43	**CYBER ASSESMNT,MONT&INCIDRESP**				

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6000	TRAVEL	0	60,000	0	0
7060	CONTRACTS	0	40,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	18,905	0	18,905	18,905
7300	DUES AND REGISTRATIONS	27,500	0	27,500	27,500
7430	PROFESSIONAL SERVICES	4,018	0	4,018	4,018
7770	COMPUTER SOFTWARE >$5,000	107,312	0	107,312	107,312
8370	COMPUTER HARDWARE >$5,000	0	127,500	0	0
8371	COMPUTER HARDWARE <$5,000 - A	66,135	0	66,135	66,135
	TOTAL FOR CATEGORY 43	223,870	227,500	223,870	223,870
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	3,213	0	0
7394	COST ALLOCATION - A	35,850	26,646	35,850	35,850
7395	COST ALLOCATION - B	3,330	0	3,330	3,330
7397	COST ALLOCATION - D	3,446	3,446	3,446	3,446
7399	COST ALLOCATION - F	7,941	0	7,941	7,941
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	4,695	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	7,203	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	40,800	40,800	40,800	40,800
	TOTAL FOR CATEGORY 82	91,367	86,003	91,367	91,367
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	107,307	228,969	229,661
	TOTAL FOR CATEGORY 86	0	107,307	228,969	229,661
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	340	340	340	340
	TOTAL FOR CATEGORY 87	340	340	340	340
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	14,249	4,855	14,249	14,249
	TOTAL FOR CATEGORY 88	14,249	4,855	14,249	14,249
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,138,875	2,223,445	2,419,211	2,425,430
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,296
3858	NAS CARD READER CHARGES	0	0	3,293	2,927
3873	EITS SECURITY ASSESSMENT	0	0	17,370	15,440
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	20,663	20,663

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	110	110
7295	EITS STATE PHONE LINE	0	0	258	258
	TOTAL FOR CATEGORY 04	0	0	368	368
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-3	-3
7532	EITS WEB HOSTING	0	0	784	784
7533	EITS EMAIL SERVICE	0	0	-65	-65
7536	EITS SERVER HOSTING - BASIC	0	0	11	11
7539	EITS DATA BASE HOSTING	0	0	266	266
7542	EITS SILVERNET ACCESS	0	0	3,116	3,116
7545	EITS VPN SECURE LINK	0	0	-2	-2
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	23,419	23,419
	TOTAL FOR CATEGORY 26	0	0	27,526	27,526
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,296	2,296
	TOTAL FOR CATEGORY 86	0	0	2,296	2,296
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-133	-133
	TOTAL FOR CATEGORY 87	0	0	-133	-133
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-9,394	-9,394
	TOTAL FOR CATEGORY 88	0	0	-9,394	-9,394
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	20,663	20,663
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-19,024
3858	NAS CARD READER CHARGES	0	0	-55,065	-54,723
3873	EITS SECURITY ASSESSMENT	0	0	-471,666	-466,326
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-526,731	-540,073
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	14,757	14,757
5660	FURLOUGH LEAVE	0	0	-14,757	-14,757

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5904	VACANCY SAVINGS	0	0	-3,446	-3,446
5930	LONGEVITY PAY	0	0	5,575	6,200
	TOTAL FOR CATEGORY 01	0	0	2,129	2,754
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,005	2,005
6210	FS DAILY RENTAL IN-STATE	0	0	489	489
6240	PERSONAL VEHICLE IN-STATE	0	0	395	395
6250	COMM AIR TRANS IN-STATE	0	0	613	613
	TOTAL FOR CATEGORY 03	0	0	3,502	3,502
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-111	-111
705B	B&G - PROP. & CONT. INSURANCE	0	0	111	111
7292	EITS VOICE MAIL	0	0	4	4
7295	EITS STATE PHONE LINE	0	0	33	33
7460	EQUIPMENT PURCHASES < $1,000	0	0	-280	-280
	TOTAL FOR CATEGORY 04	0	0	-243	-243
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-7,422	-7,422
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	32,894	32,894
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,167	1,167
7511	EITS DATA BASE ADMINISTRATOR	0	0	-85	-85
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	-27	-27
7533	EITS EMAIL SERVICE	0	0	12	12
7545	EITS VPN SECURE LINK	0	0	95	95
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	39,582	39,582
7770	COMPUTER SOFTWARE >$5,000	0	0	-190,343	-190,343
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-83,811	-83,811
8370	COMPUTER HARDWARE >$5,000	0	0	-33,239	-33,239
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,379	-6,379
	TOTAL FOR CATEGORY 26	0	0	-247,556	-247,556
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	1,790	1,790
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-3,290	-3,290
	TOTAL FOR CATEGORY 30	0	0	-1,500	-1,500
40	**NV CYBER ASSESSMNT & MONITORNG**				
6200	PER DIEM IN-STATE	0	0	-217	-217
6210	FS DAILY RENTAL IN-STATE	0	0	-62	-62

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	0	0	-25	-25
6250	COMM AIR TRANS IN-STATE	0	0	-398	-398
7060	CONTRACTS	0	0	-97,198	-97,198
7770	COMPUTER SOFTWARE >$5,000	0	0	-7,117	-7,117
8370	COMPUTER HARDWARE >$5,000	0	0	-17,505	-17,505
	TOTAL FOR CATEGORY 40	0	0	-122,522	-122,522
43	**CYBER ASSESMNT,MONT&INCIDRESP**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-18,905	-18,905
7300	DUES AND REGISTRATIONS	0	0	-27,500	-27,500
7430	PROFESSIONAL SERVICES	0	0	-4,018	-4,018
7770	COMPUTER SOFTWARE >$5,000	0	0	-107,312	-107,312
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-66,135	-66,135
	TOTAL FOR CATEGORY 43	0	0	-223,870	-223,870
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	3,463	3,611
7394	COST ALLOCATION - A	0	0	49,417	35,731
7395	COST ALLOCATION - B	0	0	-3,330	-3,330
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	4,845	4,943
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	5,228	5,383
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	22,730	23,531
	TOTAL FOR CATEGORY 82	0	0	82,353	69,869
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-19,024	-20,507
	TOTAL FOR CATEGORY 86	0	0	-19,024	-20,507
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-526,731	-540,073
E502	**ADJUSTMENTS TO TRANSFER E902 FROM BA 1365**				
	This decision request aligns revenue and expenditures for the transfer of one PCN from budget account 1365 into budget account 1389. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,454
3858	NAS CARD READER CHARGES	0	0	119,921	104,367
4231	PC-LAN TECH COST ALLOCATION	0	0	-124,453	-104,363
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	-4,532	-4,450
EXPENDITURE					
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-78	-78

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,454	-4,372
	TOTAL FOR CATEGORY 86	0	0	-4,454	-4,372
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	-4,532	-4,450
E505	**ADJUSTMENTS TO TRANSFER E505 FROM BA 1405**				
	This decision unit adjusts revenue and expenditures for the transfer of one PCN from budget account 1405 to budget account 1389.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	10,172
3873	EITS SECURITY ASSESSMENT	0	0	91,546	83,686
4230	ALLOCATION REIMBURSEMENT	0	0	-81,452	-83,507
	TOTAL REVENUES FOR DECISION UNIT E505	0	0	10,094	10,351
EXPENDITURE					
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-78	-78
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	10,172	10,429
	TOTAL FOR CATEGORY 86	0	0	10,172	10,429
	TOTAL EXPENDITURES FOR DECISION UNIT E505	0	0	10,094	10,351
E506	**ADJUSTMENT TO E906 FROM BA 1385**				
	This request aligns the revenue to the correct budget account and aligns the correct assessment to PCN 125.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	6
3809	COMPUTER FACILITY SERVICES	0	0	-107,547	-97,188
3873	EITS SECURITY ASSESSMENT	0	0	107,579	97,213
	TOTAL REVENUES FOR DECISION UNIT E506	0	0	32	31
EXPENDITURE					
01	**PERSONNEL**				
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

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
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 EXPENSES**				
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**				
7000	OPERATING	0	0	-78	-78
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
	TOTAL FOR CATEGORY 26	0	0	26	26
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	6	5
	TOTAL FOR CATEGORY 86	0	0	6	5
	TOTAL EXPENDITURES FOR DECISION UNIT E506	0	0	32	31
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware per the Enterprise Information Technology Services recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	514
3873	EITS SECURITY ASSESSMENT	0	0	4,623	-514
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	4,623	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,109	0
	TOTAL FOR CATEGORY 26	0	0	4,109	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	514	0
	TOTAL FOR CATEGORY 86	0	0	514	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	4,623	0
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363. [See Attachment]				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	36
3873	EITS SECURITY ASSESSMENT	0	0	324	351
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	324	387
EXPENDITURE					
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	288	344
	TOTAL FOR CATEGORY 82	0	0	288	344
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	36	43
	TOTAL FOR CATEGORY 86	0	0	36	43
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	324	387
E902	**TRANSFERS - EITS 1365 TO EITS 1389** This request transfers PCN 602 into budget account 1389 - Security for administration of the Nevada Card Access System. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	17,779
4231	PC-LAN TECH COST ALLOCATION	0	0	124,453	104,363
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	124,453	122,142
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	65,884	65,632
5200	WORKERS COMPENSATION	0	0	979	1,037
5300	RETIREMENT	0	0	16,965	16,900
5400	PERSONNEL ASSESSMENT	0	0	402	400
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	105	105
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,753	1,746
5800	UNEMPLOYMENT COMPENSATION	0	0	85	85
5840	MEDICARE	0	0	955	952
	TOTAL FOR CATEGORY 01	0	0	95,472	95,201
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	351	351
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	78	78
7533	EITS EMAIL SERVICE	0	0	68	68
7545	EITS VPN SECURE LINK	0	0	47	47
	TOTAL FOR CATEGORY 26	0	0	193	193
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	10,658	8,948
	TOTAL FOR CATEGORY 82	0	0	10,658	8,948
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	17,779	17,449
	TOTAL FOR CATEGORY 86	0	0	17,779	17,449
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	124,453	122,142
E905	**TRANSFER 1405 (EITS-DPS) TO 1389 (EITS-SECURITY)**				
	This request will transfer all costs associated with one employee from budget 1405 into budget 1389. [See Attachment]				
REVENUE					
00	**REVENUE**				
4230	ALLOCATION REIMBURSEMENT	0	0	81,452	83,507
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	81,452	83,507
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	45,735	47,606
5200	WORKERS COMPENSATION	0	0	997	1,066
5300	RETIREMENT	0	0	6,060	6,308
5400	PERSONNEL ASSESSMENT	0	0	279	290
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	73	76
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,217	1,266
5800	UNEMPLOYMENT COMPENSATION	0	0	60	62
5840	MEDICARE	0	0	663	690
	TOTAL FOR CATEGORY 01	0	0	63,428	65,708
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	20	20
7044	PRINTING AND COPYING - C	0	0	2	2
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	0	0	3,733	3,733
7255	B & G LEASE ASSESSMENT	0	0	42	42
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	4,148	4,148
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	78	78
7021	OPERATING SUPPLIES-A	0	0	5	5
7023	OPERATING SUPPLIES-C	0	0	250	250
7026	OPERATING SUPPLIES-F	0	0	36	36
7027	OPERATING SUPPLIES-G	0	0	3	3
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,455
	TOTAL FOR CATEGORY 26	0	0	544	1,999
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	416	416
7394	COST ALLOCATION - A	0	0	10,658	8,948
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	606	618
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	1,652	1,670
	TOTAL FOR CATEGORY 82	0	0	13,332	11,652
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	81,452	83,507
E906	**TRANSFER 1385 PCN 125 TO 1389**				
	This decision unit transfers PCN 125 from the Computing Facility to Security (1389).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	11,959
3809	COMPUTER FACILITY SERVICES	0	0	107,627	97,256
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	107,627	109,215
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	62,421	64,959
5200	WORKERS COMPENSATION	0	0	989	1,078
5300	RETIREMENT	0	0	8,271	8,607
5400	PERSONNEL ASSESSMENT	0	0	381	396
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	100	104
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,660	1,728

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	81	84
5840	MEDICARE	0	0	905	942
	TOTAL FOR CATEGORY 01	0	0	83,152	86,242
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	33	33
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	384	384
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	78	78
7533	EITS EMAIL SERVICE	0	0	136	136
	TOTAL FOR CATEGORY 26	0	0	214	214
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	10,658	8,948
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	606	618
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	654	673
	TOTAL FOR CATEGORY 82	0	0	11,918	10,239
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	11,959	12,136
	TOTAL FOR CATEGORY 86	0	0	11,959	12,136
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	107,627	109,215
	TOTAL REVENUES FOR BUDGET ACCOUNT 1389	2,138,875	2,223,445	2,237,216	2,227,203
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1389	2,138,875	2,223,445	2,237,216	2,227,203

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section B1: Summary by GL

Budget Account: 1389 ADMINISTRATION - IT - SECURITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	110,581	68,351	107,307	248,253
2512	BALANCE FORWARD TO NEW YEAR	-68,350	0	0	0
3753	CIVIL NAME CHECK REIMBURSE	0	556	0	0
3809	COMPUTER FACILITY SERVICES	0	0	80	68
3858	NAS CARD READER CHARGES	177,801	136,479	144,461	127,399
3873	EITS SECURITY ASSESSMENT	1,791,579	1,400,907	1,985,368	1,851,483
4230	ALLOCATION REIMBURSEMENT	0	0	0	0
4231	PC-LAN TECH COST ALLOCATION	0	0	0	0
4746	TRANSFER FROM EMERGENCY MGMT	127,264	617,152	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1389	2,138,875	2,223,445	2,237,216	2,227,203
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	615,312	612,566	829,200	837,870
5120	FURLOUGH ADJUSTMENT	-14,757	0	0	0
5200	WORKERS COMPENSATION	8,292	8,385	11,261	11,477
5300	RETIREMENT	143,565	148,947	179,254	180,569
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,775	0	0
5400	PERSONNEL ASSESSMENT	3,834	3,736	5,060	5,111
5500	GROUP INSURANCE	64,707	66,752	91,784	91,784
5660	FURLOUGH LEAVE	14,757	0	0	0
5700	PAYROLL ASSESSMENT	972	978	1,328	1,340
5750	RETIRED EMPLOYEES GROUP INSURANCE	14,835	16,539	22,057	22,287
5800	UNEMPLOYMENT COMPENSATION	1,301	736	1,079	1,088
5840	MEDICARE	7,641	8,882	12,022	12,145
5904	VACANCY SAVINGS	0	-3,446	-3,446	-3,446
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,025	0	0
5930	LONGEVITY PAY	0	5,025	5,575	6,200
	TOTAL FOR CATEGORY 01	860,459	865,850	1,155,174	1,166,425
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	605	2,610	2,610	2,610
6210	FS DAILY RENTAL IN-STATE	94	583	583	583
6215	NON-FS VEHICLE RENTAL IN-STATE	0	80	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	33	0	0
6240	PERSONAL VEHICLE IN-STATE	61	457	456	456
6250	COMM AIR TRANS IN-STATE	686	1,301	1,299	1,299
	TOTAL FOR CATEGORY 03	1,446	5,064	4,948	4,948

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-817	0	0
7020	OPERATING SUPPLIES	261	591	314	314
7021	OPERATING SUPPLIES-A	61	63	61	61
7030	FREIGHT CHARGES	0	8	0	0
7041	PRINTING AND COPYING - A	0	366	0	0
7044	PRINTING AND COPYING - C	568	0	570	570
7050	EMPLOYEE BOND INSURANCE	22	22	30	30
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	111	0	0	0
7054	AG TORT CLAIM ASSESSMENT	963	963	1,323	1,323
705B	B&G - PROP. & CONT. INSURANCE	0	111	111	111
7060	CONTRACTS	16	40	16	16
7100	STATE OWNED BLDG RENT-B&G	15,515	16,332	15,515	15,515
7110	NON-STATE OWNED OFFICE RENT	0	0	3,733	3,733
7255	B & G LEASE ASSESSMENT	0	0	42	42
7285	POSTAGE - STATE MAILROOM	16	0	16	16
7291	CELL PHONE/PAGER CHARGES	3,792	2,504	3,792	3,792
7292	EITS VOICE MAIL	407	520	716	716
7295	EITS STATE PHONE LINE	1,176	1,304	1,956	1,956
7296	EITS LONG DISTANCE CHARGES	59	121	59	59
7301	MEMBERSHIP DUES	405	415	405	405
7460	EQUIPMENT PURCHASES < $1,000	520	826	240	240
7980	OPERATING LEASE PAYMENTS	2,581	2,446	2,581	2,581
	TOTAL FOR CATEGORY 04	26,473	25,815	31,480	31,480
12	**DEBT SERVICE**				
9060	TRANS TO DEBT SERVICE FUND	2,978	2,978	2,978	2,978
	TOTAL FOR CATEGORY 12	2,978	2,978	2,978	2,978
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	0	0
7020	OPERATING SUPPLIES	120	2,802	120	120
7021	OPERATING SUPPLIES-A	0	0	5	5
7023	OPERATING SUPPLIES-C	31	0	281	281
7026	OPERATING SUPPLIES-F	3,572	36	3,608	3,608
7027	OPERATING SUPPLIES-G	0	0	3	3
7060	CONTRACTS	7,422	862	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	420,213	93,557	453,107	453,107
7290	PHONE, FAX, COMMUNICATION LINE	1,044	1,225	1,044	1,044
7460	EQUIPMENT PURCHASES < $1,000	1,443	2,380	2,610	2,610
7511	EITS DATA BASE ADMINISTRATOR	361	0	273	273
7528	EITS COMPUTING SVS - DISK STORAGE	329	329	302	302

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7532	EITS WEB HOSTING	0	1,040	784	784
7533	EITS EMAIL SERVICE	735	546	954	954
7536	EITS SERVER HOSTING - BASIC	1,568	1,579	1,579	1,579
7539	EITS DATA BASE HOSTING	0	266	266	266
7542	EITS SILVERNET ACCESS	2,386	2,751	5,502	5,502
7545	EITS VPN SECURE LINK	191	236	331	331
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	1,042	1,042
7558	EITS VIRTUAL SERVER ASSESSMENT	26,916	4,282	89,917	89,917
7770	COMPUTER SOFTWARE >$5,000	190,343	50,000	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	83,811	330,564	0	0
8370	COMPUTER HARDWARE >$5,000	33,239	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	6,379	0	4,109	1,455
	TOTAL FOR CATEGORY 26	780,103	492,455	565,837	563,183
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,781	3,504	1,781	1,781
6110	FS DAILY RENTAL OUT-OF-STATE	256	210	256	256
6130	PUBLIC TRANS OUT-OF-STATE	223	34	223	223
6140	PERSONAL VEHICLE OUT-OF-STATE	135	74	135	135
6150	COMM AIR TRANS OUT-OF-STATE	25	1,143	25	25
6200	PER DIEM IN-STATE	2,003	764	2,003	2,003
6210	FS DAILY RENTAL IN-STATE	182	202	182	182
6215	NON-FS VEHICLE RENTAL IN-STATE	256	0	256	256
6230	PUBLIC TRANSPORTATION IN-STATE	14	0	14	14
6240	PERSONAL VEHICLE IN-STATE	205	500	205	205
6250	COMM AIR TRANS IN-STATE	1,000	0	1,000	1,000
7300	DUES AND REGISTRATIONS	4,195	6,895	5,985	5,985
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,290	2,300	0	0
7370	PUBLICATIONS AND PERIODICALS	1,503	0	1,503	1,503
	TOTAL FOR CATEGORY 30	15,068	15,626	13,568	13,568
40	**NV CYBER ASSESSMNT & MONITORNG**				
6200	PER DIEM IN-STATE	217	0	0	0
6210	FS DAILY RENTAL IN-STATE	62	0	0	0
6240	PERSONAL VEHICLE IN-STATE	25	0	0	0
6250	COMM AIR TRANS IN-STATE	398	0	0	0
7060	CONTRACTS	97,198	0	0	0
7770	COMPUTER SOFTWARE >$5,000	7,117	0	0	0
8370	COMPUTER HARDWARE >$5,000	17,505	30,000	0	0
	TOTAL FOR CATEGORY 40	122,522	30,000	0	0
42	**CYBERSECURITY**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6000	TRAVEL	0	17,500	0	0
7060	CONTRACTS	0	294,652	0	0
8370	COMPUTER HARDWARE >$5,000	0	47,500	0	0
	TOTAL FOR CATEGORY 42	0	359,652	0	0
43	**CYBER ASSESMNT,MONT&INCIDRESP**				
6000	TRAVEL	0	60,000	0	0
7060	CONTRACTS	0	40,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	18,905	0	0	0
7300	DUES AND REGISTRATIONS	27,500	0	0	0
7430	PROFESSIONAL SERVICES	4,018	0	0	0
7770	COMPUTER SOFTWARE >$5,000	107,312	0	0	0
8370	COMPUTER HARDWARE >$5,000	0	127,500	0	0
8371	COMPUTER HARDWARE <$5,000 - A	66,135	0	0	0
	TOTAL FOR CATEGORY 43	223,870	227,500	0	0
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	3,213	4,167	4,371
7394	COST ALLOCATION - A	35,850	26,646	117,241	98,425
7395	COST ALLOCATION - B	3,330	0	0	0
7397	COST ALLOCATION - D	3,446	3,446	3,446	3,446
7399	COST ALLOCATION - F	7,941	0	7,941	7,941
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	4,695	6,057	6,179
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	7,203	5,882	6,056
7439	DEPT OF ADMIN - ADMIN SER DIV	40,800	40,800	65,182	66,001
	TOTAL FOR CATEGORY 82	91,367	86,003	209,916	192,419
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	107,307	248,253	247,140
	TOTAL FOR CATEGORY 86	0	107,307	248,253	247,140
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	340	340	207	207
	TOTAL FOR CATEGORY 87	340	340	207	207
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	14,249	4,855	4,855	4,855
	TOTAL FOR CATEGORY 88	14,249	4,855	4,855	4,855
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1389	2,138,875	2,223,445	2,237,216	2,227,203

Section A1: Line Item Detail by GL

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	22,590,307	17,823,668	3,835,532	0
2512	BALANCE FORWARD TO NEW YEAR	-17,823,668	0	0	0
4326	TREASURER'S INTEREST DISTRIB	0	11,864	0	0
4514	RECEIPTS/RET EMPLOYEE INS	47,983	0	47,983	47,983
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	199,107,528	195,832,884	200,038,635	203,874,167
	TOTAL REVENUES FOR DECISION UNIT B000	203,922,150	213,668,416	203,922,150	203,922,150
EXPENDITURE					
10	**ACTIVE EMP GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	203,922,150	209,832,884	203,922,150	203,922,150
	TOTAL FOR CATEGORY 10	203,922,150	209,832,884	203,922,150	203,922,150
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,835,532	0	0
	TOTAL FOR CATEGORY 86	0	3,835,532	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	203,922,150	213,668,416	203,922,150	203,922,150
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	48,902	49,285
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	48,902	49,285
EXPENDITURE					
10	**ACTIVE EMP GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	48,902	49,285
	TOTAL FOR CATEGORY 10	0	0	48,902	49,285
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	48,902	49,285
M101	**AGENCY SPECIFIC INFLATION**				
	This decision unit funds inflationary increases specific to the agency. These include fully insured products (HMO, basic life, and long term disability) as well as trend increases for all self-funded benefits.				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	0	57,452
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	0	57,452
EXPENDITURE					
10	**ACTIVE EMP GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	0	57,452

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 10	0	0	0	57,452
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	0	57,452
M102	**AGENCY SPECIFIC INFLATION**				
	This decision unit makes changes to the Incurred But Not Reported (IBNR) Reserve, the Catastrophic Reserve, the HRA Reserve and Reserves. Requested adjustments are based upon actuarial evaluations completed by AON Hewitt Consulting and historical HRA utilization.				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	-1,157,241	932,060
	TOTAL REVENUES FOR DECISION UNIT M102	0	0	-1,157,241	932,060
EXPENDITURE					
10	**ACTIVE EMP GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	-1,157,241	932,060
	TOTAL FOR CATEGORY 10	0	0	-1,157,241	932,060
	TOTAL EXPENDITURES FOR DECISION UNIT M102	0	0	-1,157,241	932,060
M104	**AGENCY SPECIFIC INFLATION**				
	This decision unit funds inflation based on projected increases in Medicare Advantage plans, Medicare Supplement plans, and Medicare prescription drug plans for those retirees whose coverage is provided through the Medicare Exchange.				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	0	1,466,286
	TOTAL REVENUES FOR DECISION UNIT M104	0	0	0	1,466,286
EXPENDITURE					
10	**ACTIVE EMP GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	0	1,466,286
	TOTAL FOR CATEGORY 10	0	0	0	1,466,286
	TOTAL EXPENDITURES FOR DECISION UNIT M104	0	0	0	1,466,286
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	-4,390,663	-3,640,893
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-4,390,663	-3,640,893
EXPENDITURE					
10	**ACTIVE EMP GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	-4,390,663	-3,640,893
	TOTAL FOR CATEGORY 10	0	0	-4,390,663	-3,640,893
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-4,390,663	-3,640,893

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This decision unit represents the savings or costs associated with enrollment changes for State Employees and Retirees.				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	-2,201,429	-4,674,024
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-2,201,429	-4,674,024
EXPENDITURE					
10	**ACTIVE EMP GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	-2,201,429	-4,674,024
	TOTAL FOR CATEGORY 10	0	0	-2,201,429	-4,674,024
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-2,201,429	-4,674,024
M501	**MANDATES**				
	This decision unit provides for funding to implement BDR 15A9501209 which amends language regarding the waiting period for new enrollments in health insurance coverage to comply with the federal Patient Protection and Affordable Care Act.				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	87,571	0
	TOTAL REVENUES FOR DECISION UNIT M501	0	0	87,571	0
EXPENDITURE					
10	**ACTIVE EMP GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	87,571	0
	TOTAL FOR CATEGORY 10	0	0	87,571	0
	TOTAL EXPENDITURES FOR DECISION UNIT M501	0	0	87,571	0
M502	**MANDATES**				
	This decision unit provides funding to pay the Patient Centered Outcomes Research Institute fee as well as the Transitional Reinsurance Program Fee imposed by the federal Patient Protection and Affordable Care Act.				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	1,654,521	1,092,322
	TOTAL REVENUES FOR DECISION UNIT M502	0	0	1,654,521	1,092,322
EXPENDITURE					
10	**ACTIVE EMP GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	1,654,521	1,092,322
	TOTAL FOR CATEGORY 10	0	0	1,654,521	1,092,322
	TOTAL EXPENDITURES FOR DECISION UNIT M502	0	0	1,654,521	1,092,322
E276	**EDUCATED AND HEALTHY CITIZENRY**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	The PEBP Board voted to recommend current statute (NRS 287.046) be amended to allow a participant who is eligible for and enrolled in Tricare an exception to continue eligibility for their monthly Health Reimbursement Arrangement (HRA) contribution and their basic group life insurance benefit without having to enroll in an individual Medicare medical plan sponsored by the Public Employees' Benefits Program. The participant could only obtain a reimbursement from the HRA for eligible medical expenses. This request is included in BDR #15A9501207 and is estimated to cost $1 million in Fiscal Year 2016 and $1.1 million in Fiscal Year 2017.				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	620,626	648,974
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	620,626	648,974
EXPENDITURE					
10	**ACTIVE EMP GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	620,626	648,974
	TOTAL FOR CATEGORY 10	0	0	620,626	648,974
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	620,626	648,974
E277	**EDUCATED AND HEALTHY CITIZENRY**				
	This decision unit funds the Health Information Exchange (HIE) which allows participating physicians with consent of the patient to access health information to include health records, prescription information and test results. Medical providers would not have access to claims information.				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	67,775	66,557
	TOTAL REVENUES FOR DECISION UNIT E277	0	0	67,775	66,557
EXPENDITURE					
10	**ACTIVE EMP GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	67,775	66,557
	TOTAL FOR CATEGORY 10	0	0	67,775	66,557
	TOTAL EXPENDITURES FOR DECISION UNIT E277	0	0	67,775	66,557
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	90,060	91,558
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	90,060	91,558
EXPENDITURE					
10	**ACTIVE EMP GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	90,060	91,558
	TOTAL FOR CATEGORY 10	0	0	90,060	91,558
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	90,060	91,558
	TOTAL REVENUES FOR BUDGET ACCOUNT 1390	203,922,150	213,668,416	198,742,272	200,011,727
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1390	203,922,150	213,668,416	198,742,272	200,011,727

Section B1: Summary by GL

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	22,590,307	17,823,668	3,835,532	0
2512	BALANCE FORWARD TO NEW YEAR	-17,823,668	0	0	0
4326	TREASURER'S INTEREST DISTRIB	0	11,864	0	0
4514	RECEIPTS/RET EMPLOYEE INS	47,983	0	47,983	47,983
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	199,107,528	195,832,884	194,858,757	199,963,744
	TOTAL REVENUES FOR BUDGET ACCOUNT 1390	203,922,150	213,668,416	198,742,272	200,011,727
EXPENDITURE					
10	**ACTIVE EMP GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	203,922,150	209,832,884	198,742,272	200,011,727
	TOTAL FOR CATEGORY 10	203,922,150	209,832,884	198,742,272	200,011,727
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,835,532	0	0
	TOTAL FOR CATEGORY 86	0	3,835,532	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1390	203,922,150	213,668,416	198,742,272	200,011,727

Section A1: Line Item Detail by GL

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	524,848	2,027,805	2,552,654
2512	BALANCE FORWARD TO NEW YEAR	-524,848	0	0	0
2515	ADVANCES FROM GENERAL FUND	0	750,000	0	0
3501	SECOND LEVEL I ESTABLISHMENT GRANT	2,462,785	0	2,462,785	2,462,785
3502	THIRD LEVEL I ESTABLISHMENT GRANT	2,109,703	0	2,109,703	2,109,703
3507	FIRST LEVEL I ESTABLISHMENT GRANT	133,271	0	133,271	133,271
3508	LEVEL 2 ESTABLISHMENT GRANT	11,426,992	12,894,178	11,426,992	11,426,992
3509	FEDERAL RECEIPTS-I	4,309,626	0	4,309,626	4,309,626
3510	FED MATERNL CHILD HEALTH GRANT	1,101,102	0	1,101,102	1,101,102
3601	FEES FROM QUALIFIED HEALTH PLANS (QHP)	660,581	7,061,685	854,166	854,164
4218	REBATE	322	0	323	323
4254	MISCELLANEOUS REVENUE	20	0	20	20
4672	TRANSFER FROM HCFP	68,503	572,902	68,503	68,503
	TOTAL REVENUES FOR DECISION UNIT B000	21,748,057	21,803,613	24,494,296	25,019,143
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	765,871	857,673	903,303	903,303
5120	FURLOUGH ADJUSTMENT	-16,888	0	-16,888	-16,888
5200	WORKERS COMPENSATION	12,194	13,481	13,483	13,481
5300	RETIREMENT	144,337	149,955	166,346	166,346
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,788	0	0
5500	GROUP INSURANCE	82,091	108,472	108,472	108,472
5660	FURLOUGH LEAVE	16,888	0	16,888	16,888
5700	PAYROLL ASSESSMENT	1,355	1,373	1,444	1,444
5750	RETIRED EMPLOYEES GROUP INSURANCE	18,466	23,157	24,028	24,028
5800	UNEMPLOYMENT COMPENSATION	1,671	1,028	1,174	1,174
5810	OVERTIME PAY	2,067	0	2,067	2,067
5840	MEDICARE	11,150	12,437	13,097	13,097
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,525	0	0
5930	LONGEVITY PAY	0	2,525	0	0
5960	TERMINAL SICK LEAVE PAY	4,000	0	4,000	4,000
5970	TERMINAL ANNUAL LEAVE PAY	12,571	0	12,571	12,571
	TOTAL FOR CATEGORY 01	1,055,773	1,169,364	1,249,985	1,249,983
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	3,848	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	320	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	0	240	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,800	0	0
	TOTAL FOR CATEGORY 02	0	7,208	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	5,358	0	0
6210	FS DAILY RENTAL IN-STATE	0	600	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	150	0	0
6240	PERSONAL VEHICLE IN-STATE	0	2,499	0	0
6250	COMM AIR TRANS IN-STATE	0	5,600	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	720	0	720	720
	TOTAL FOR CATEGORY 03	720	14,207	720	720
04	**OPERATING**				
7020	OPERATING SUPPLIES	5,183	7,800	5,183	5,183
7030	FREIGHT CHARGES	677	0	677	677
7040	NON-STATE PRINTING SERVICES	2,961	0	2,961	2,961
7045	STATE PRINTING CHARGES	120	323	120	120
7050	EMPLOYEE BOND INSURANCE	35	35	35	35
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	35	0	35	35
7054	AG TORT CLAIM ASSESSMENT	1,565	1,565	1,565	1,565
705A	NON B&G - PROP. & CONT. INSURANCE	0	35	0	0
7060	CONTRACTS	14,937	6,426	14,937	14,937
7110	NON-STATE OWNED OFFICE RENT	66,144	83,936	66,144	66,144
7138	OTHER UTILITIES	7,788	7,800	7,788	7,788
7255	B & G LEASE ASSESSMENT	1,237	948	1,237	1,237
7270	LATE FEES AND PENALTIES	84	0	84	84
7285	POSTAGE - STATE MAILROOM	2,031	1,860	2,031	2,031
7291	CELL PHONE/PAGER CHARGES	2,844	4,320	2,844	2,844
7292	EITS VOICE MAIL	655	845	655	655
7294	CONFERENCE CALL CHARGES	12,212	1,533	12,212	12,212
7295	EITS STATE PHONE LINE	2,576	2,445	2,576	2,576
7296	EITS LONG DISTANCE CHARGES	424	2	424	424
7302	REGISTRATION FEES	0	6,000	0	0
7370	PUBLICATIONS AND PERIODICALS	506	0	506	506
7980	OPERATING LEASE PAYMENTS	2,260	4,536	2,260	2,260
7981	OPERATING LEASE PAYMENTS - A	5,182	960	5,182	5,182
	TOTAL FOR CATEGORY 04	129,456	131,369	129,456	129,456
26	**INFORMATION SERVICES**				
7060	CONTRACTS	922	0	922	922
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	5,000	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	1,881	887	1,881	1,881
7535	EITS NON-SERVER HOSTING - BASIC	2,195	0	2,195	2,195
7542	EITS SILVERNET ACCESS	1,193	1,375	1,193	1,193
7545	EITS VPN SECURE LINK	548	95	548	548
7554	EITS INFRASTRUCTURE ASSESSMENT	1,681	1,356	1,356	1,356
7556	EITS SECURITY ASSESSMENT	1,320	1,018	1,018	1,018
7558	EITS VIRTUAL SERVER ASSESSMENT	0	4,282	0	0
7635	MISCELLANEOUS SERVICES	163	0	163	163
7771	COMPUTER SOFTWARE <$5,000 - A	3,294	0	3,294	3,294
8371	COMPUTER HARDWARE <$5,000 - A	5,795	0	5,795	5,795
	TOTAL FOR CATEGORY 26	18,992	14,013	18,365	18,365
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	3,848	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	600	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	240	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,800	0	0
6240	PERSONAL VEHICLE IN-STATE	118	0	118	118
7302	REGISTRATION FEES	3,673	0	3,673	3,673
7320	INSTRUCTIONAL SUPPLIES	405	0	405	405
	TOTAL FOR CATEGORY 30	4,196	7,488	4,196	4,196
67	**FIFTH LEVEL ONE**				
7060	CONTRACTS	20,163	0	20,163	20,163
	TOTAL FOR CATEGORY 67	20,163	0	20,163	20,163
70	**CONTRACT SERVICES**				
6001	OTHER TRAVEL EXPENSES-A	21	0	21	21
6100	PER DIEM OUT-OF-STATE	10,328	0	10,328	10,328
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	133	0	133	133
6130	PUBLIC TRANS OUT-OF-STATE	1,239	0	1,239	1,239
6140	PERSONAL VEHICLE OUT-OF-STATE	1,406	0	1,406	1,406
6150	COMM AIR TRANS OUT-OF-STATE	12,987	0	12,987	12,987
6174	DEBIT/CREDIT CARD CHARGE O/S	3	0	3	3
6200	PER DIEM IN-STATE	18,946	0	18,946	18,946
6210	FS DAILY RENTAL IN-STATE	2,721	0	2,721	2,721
6215	NON-FS VEHICLE RENTAL IN-STATE	2,676	0	2,676	2,676
6230	PUBLIC TRANSPORTATION IN-STATE	21	0	21	21
6240	PERSONAL VEHICLE IN-STATE	6,686	0	6,686	6,686
6250	COMM AIR TRANS IN-STATE	37,689	0	37,689	37,689
7020	OPERATING SUPPLIES	6,558	0	6,558	6,558
7045	STATE PRINTING CHARGES	34	0	34	34

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	8,626,407	14,144,845	8,626,407	8,626,407
7120	ADVERTISING & PUBLIC RELATIONS	9,121	0	9,121	9,121
7230	MINOR IMPRV-BLGS/FIXTRS	600	0	600	600
7294	CONFERENCE CALL CHARGES	3,720	0	3,720	3,720
7302	REGISTRATION FEES	195	0	195	195
7440	INTERVIEW COSTS	1,137	0	1,137	1,137
7460	EQUIPMENT PURCHASES < $1,000	133	0	133	133
7465	EQUIP > $1,000 LESS THAN $5,000 - A	15,589	0	15,589	15,589
7635	MISCELLANEOUS SERVICES	513	0	513	513
7750	NON EMPLOYEE IN-STATE TRAVEL	6,271	0	6,271	6,271
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	10,174	0	10,174	10,174
8780	AID TO NON-PROFIT ORGS	345,474	0	345,474	345,474
	TOTAL FOR CATEGORY 70	9,120,782	14,144,845	9,120,782	9,120,782
71	**NAVIGATORS**				
8780	AID TO NON-PROFIT ORGS	195,270	0	195,270	195,270
8798	NON-TAXABLE GRANTS	0	320,000	0	0
	TOTAL FOR CATEGORY 71	195,270	320,000	195,270	195,270
72	**FOURTH LEVEL ONE**				
7020	OPERATING SUPPLIES	909	0	909	909
7060	CONTRACTS	1,275,416	0	1,275,416	1,275,416
7110	NON-STATE OWNED OFFICE RENT	37,335	0	37,335	37,335
7230	MINOR IMPRV-BLGS/FIXTRS	29,343	0	29,343	29,343
7290	PHONE, FAX, COMMUNICATION LINE	1,672	0	1,672	1,672
7299	TELEPHONE & DATA WIRING	3,133	0	3,133	3,133
7340	INSPECTIONS & CERTIFICATIONS	65,501	0	65,501	65,501
7460	EQUIPMENT PURCHASES < $1,000	1,472	0	1,472	1,472
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,650	0	1,650	1,650
8240	NEW FURNISHINGS >$5,000	25,062	0	25,062	25,062
8371	COMPUTER HARDWARE <$5,000 - A	445	0	445	445
8780	AID TO NON-PROFIT ORGS	1,728,295	0	1,728,295	1,728,295
	TOTAL FOR CATEGORY 72	3,170,233	0	3,170,233	3,170,233
73	**TRANSFER TO AG**				
7080	LEGAL AND COURT	123,268	0	123,268	123,268
9006	TRANS TO ATTORNEY GENERAL	0	68,400	0	0
	TOTAL FOR CATEGORY 73	123,268	68,400	123,268	123,268
74	**TRANSFER TO GOVCHA**				
9038	TRANS TO HUMAN RES DIR OFFICE	557,850	148,655	557,850	557,850
	TOTAL FOR CATEGORY 74	557,850	148,655	557,850	557,850

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
75	**TRANSFER TO DWSS**				
9044	TRANS TO WELFARE DIVISION	7,345,942	2,975,523	7,345,942	7,345,942
	TOTAL FOR CATEGORY 75	7,345,942	2,975,523	7,345,942	7,345,942
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	5,219	0	0
7395	COST ALLOCATION - B	5,412	0	5,412	5,412
	TOTAL FOR CATEGORY 82	5,412	5,219	5,412	5,412
85	**QHP RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,027,805	2,552,654	3,077,503
	TOTAL FOR CATEGORY 85	0	2,027,805	2,552,654	3,077,503
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	19,517	0	0
	TOTAL FOR CATEGORY 88	0	19,517	0	0
90	**GENERAL FUND ADVANCE**				
9386	OTHER PAYMENTS/REIMBURSEMENTS	0	750,000	0	0
	TOTAL FOR CATEGORY 90	0	750,000	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	21,748,057	21,803,613	24,494,296	25,019,143
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3601	FEES FROM QUALIFIED HEALTH PLANS (QHP)	0	0	20,465	20,465
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	20,465	20,465
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	220	220
7295	EITS STATE PHONE LINE	0	0	630	630
	TOTAL FOR CATEGORY 04	0	0	850	850
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	48	48
7533	EITS EMAIL SERVICE	0	0	-143	-143
7535	EITS NON-SERVER HOSTING - BASIC	0	0	15	15
7542	EITS SILVERNET ACCESS	0	0	182	182
7545	EITS VPN SECURE LINK	0	0	-4	-4
	TOTAL FOR CATEGORY 26	0	0	98	98

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	19,517	19,517
	TOTAL FOR CATEGORY 88	0	0	19,517	19,517
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	20,465	20,465
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	368,338
3501	SECOND LEVEL I ESTABLISHMENT GRANT	0	0	-2,462,785	-2,462,785
3502	THIRD LEVEL I ESTABLISHMENT GRANT	0	0	-2,109,703	-2,109,703
3507	FIRST LEVEL I ESTABLISHMENT GRANT	0	0	-133,271	-133,271
3508	LEVEL 2 ESTABLISHMENT GRANT	0	0	-11,426,992	-11,426,992
3509	FEDERAL RECEIPTS-I	0	0	-4,309,626	-4,309,626
3510	FED MATERNL CHILD HEALTH GRANT	0	0	-1,101,102	-1,101,102
3601	FEES FROM QUALIFIED HEALTH PLANS (QHP)	0	0	5,302,269	5,665,397
4218	REBATE	0	0	-323	-323
4254	MISCELLANEOUS REVENUE	0	0	-20	-20
4672	TRANSFER FROM HCFP	0	0	-68,503	-68,503
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-16,310,056	-15,578,590
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	16,888	16,888
5660	FURLOUGH LEAVE	0	0	-16,888	-16,888
5810	OVERTIME PAY	0	0	-2,067	-2,067
5930	LONGEVITY PAY	0	0	1,025	1,225
5960	TERMINAL SICK LEAVE PAY	0	0	-4,000	-4,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-12,571	-12,571
	TOTAL FOR CATEGORY 01	0	0	-17,613	-17,413
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	5,164	5,164
6130	PUBLIC TRANS OUT-OF-STATE	0	0	619	619
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	703	703
6150	COMM AIR TRANS OUT-OF-STATE	0	0	6,494	6,494
	TOTAL FOR CATEGORY 02	0	0	12,980	12,980
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	9,473	9,473
6210	FS DAILY RENTAL IN-STATE	0	0	1,361	1,361

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	1,338	1,338
6240	PERSONAL VEHICLE IN-STATE	0	0	3,343	3,343
6250	COMM AIR TRANS IN-STATE	0	0	18,844	18,844
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-720	-720
	TOTAL FOR CATEGORY 03	0	0	33,639	33,639
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	7,467	7,467
7045	STATE PRINTING CHARGES	0	0	34	34
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-35	-35
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	43	41
7060	CONTRACTS	0	0	1,307,367	2,382,367
7110	NON-STATE OWNED OFFICE RENT	0	0	49,079	46,368
7255	B & G LEASE ASSESSMENT	0	0	65	34
7270	LATE FEES AND PENALTIES	0	0	-84	-84
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,672	1,672
7292	EITS VOICE MAIL	0	0	166	166
7294	CONFERENCE CALL CHARGES	0	0	3,720	3,720
7295	EITS STATE PHONE LINE	0	0	380	380
7299	TELEPHONE & DATA WIRING	0	0	3,133	3,133
7340	INSPECTIONS & CERTIFICATIONS	0	0	65,501	65,501
	TOTAL FOR CATEGORY 04	0	0	1,438,508	2,510,764
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-922	-922
7533	EITS EMAIL SERVICE	0	0	-237	-237
7545	EITS VPN SECURE LINK	0	0	-72	-72
7635	MISCELLANEOUS SERVICES	0	0	-163	-163
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-3,294	-3,294
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,795	-5,795
	TOTAL FOR CATEGORY 26	0	0	-10,483	-10,483
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	2,327	2,327
	TOTAL FOR CATEGORY 30	0	0	2,327	2,327
67	**FIFTH LEVEL ONE**				
7060	CONTRACTS	0	0	-20,163	-20,163
	TOTAL FOR CATEGORY 67	0	0	-20,163	-20,163
70	**CONTRACT SERVICES**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-21	-21

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	0	0	-10,328	-10,328
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-133	-133
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-1,239	-1,239
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-1,406	-1,406
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-12,987	-12,987
6174	DEBIT/CREDIT CARD CHARGE O/S	0	0	-3	-3
6200	PER DIEM IN-STATE	0	0	-18,946	-18,946
6210	FS DAILY RENTAL IN-STATE	0	0	-2,721	-2,721
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-2,676	-2,676
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-21	-21
6240	PERSONAL VEHICLE IN-STATE	0	0	-6,686	-6,686
6250	COMM AIR TRANS IN-STATE	0	0	-37,689	-37,689
7020	OPERATING SUPPLIES	0	0	-6,558	-6,558
7045	STATE PRINTING CHARGES	0	0	-34	-34
7060	CONTRACTS	0	0	-8,626,407	-8,626,407
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-9,121	-9,121
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	-600	-600
7294	CONFERENCE CALL CHARGES	0	0	-3,720	-3,720
7302	REGISTRATION FEES	0	0	-195	-195
7440	INTERVIEW COSTS	0	0	-1,137	-1,137
7460	EQUIPMENT PURCHASES < $1,000	0	0	-133	-133
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-15,589	-15,589
7635	MISCELLANEOUS SERVICES	0	0	-513	-513
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-6,271	-6,271
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-10,174	-10,174
8780	AID TO NON-PROFIT ORGS	0	0	-345,474	-345,474
	TOTAL FOR CATEGORY 70	0	0	-9,120,782	-9,120,782
71	**NAVIGATORS**				
8780	AID TO NON-PROFIT ORGS	0	0	2,073,770	2,073,770
	TOTAL FOR CATEGORY 71	0	0	2,073,770	2,073,770
72	**FOURTH LEVEL ONE**				
7020	OPERATING SUPPLIES	0	0	-909	-909
7060	CONTRACTS	0	0	-1,275,416	-1,275,416
7110	NON-STATE OWNED OFFICE RENT	0	0	-37,335	-37,335
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	-29,343	-29,343
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-1,672	-1,672
7299	TELEPHONE & DATA WIRING	0	0	-3,133	-3,133
7340	INSPECTIONS & CERTIFICATIONS	0	0	-65,501	-65,501
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,472	-1,472
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,650	-1,650

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8240	NEW FURNISHINGS >$5,000	0	0	-25,062	-25,062
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-445	-445
8780	AID TO NON-PROFIT ORGS	0	0	-1,728,295	-1,728,295
	TOTAL FOR CATEGORY 72	0	0	-3,170,233	-3,170,233
74	**TRANSFER TO GOVCHA**				
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-557,850	-557,850
	TOTAL FOR CATEGORY 74	0	0	-557,850	-557,850
75	**TRANSFER TO DWSS**				
9044	TRANS TO WELFARE DIVISION	0	0	-7,345,942	-7,345,942
	TOTAL FOR CATEGORY 75	0	0	-7,345,942	-7,345,942
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	3,448	3,579
	TOTAL FOR CATEGORY 82	0	0	3,448	3,579
85	**QHP RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	368,338	27,217
	TOTAL FOR CATEGORY 85	0	0	368,338	27,217
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-16,310,056	-15,578,590
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	69,165	69,165
5200	WORKERS COMPENSATION	0	0	1,992	1,037
5300	RETIREMENT	0	0	17,810	17,810
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	111	111
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,840	1,840
5800	UNEMPLOYMENT COMPENSATION	0	0	90	90
5840	MEDICARE	0	0	1,002	1,002
	TOTAL FOR CATEGORY 01	0	0	100,354	99,399
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7060	CONTRACTS	0	0	-102,213	-100,000
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	-101,862	-99,649

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,508	250
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	0
E275	**EDUCATED AND HEALTHY CITIZENRY**				
	Stipends for Board Members: 9 Board Members $80 Stipend Each Meeting - 20 Meetings Per Fiscal Year - 80 x 20 = $1,600 x 9 = $14,400				
	BDR #15A9601227				
REVENUE					
00	**REVENUE**				
3601	FEES FROM QUALIFIED HEALTH PLANS (QHP)	0	0	14,400	14,400
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	14,400	14,400
EXPENDITURE					
04	**OPERATING**				
7190	STIPENDS	0	0	14,400	14,400
	TOTAL FOR CATEGORY 04	0	0	14,400	14,400
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	14,400	14,400
E710	**EQUIPMENT REPLACEMENT**				
	Replace 8 desktop computers in Year 1 and replace 4 desktop and 2 laptop computers in Year 2				
REVENUE					
00	**REVENUE**				
3601	FEES FROM QUALIFIED HEALTH PLANS (QHP)	0	0	8,824	7,498
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	8,824	7,498
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,824	7,498
	TOTAL FOR CATEGORY 26	0	0	8,824	7,498
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	8,824	7,498
E737	**NEW PROGRAMS**				
	This requests to fund the Division of Insurance for contracted staff dedicated to completing the Plan Certification Process.				
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING**				
7060	CONTRACTS	0	0	-109,200	-109,200
7061	CONTRACTS - A	0	0	109,200	109,200
	TOTAL FOR CATEGORY 04	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E737	0	0	0	0
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-256
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-256
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	256	305
	TOTAL FOR CATEGORY 82	0	0	256	305
85	**QHP RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-256	-561
	TOTAL FOR CATEGORY 85	0	0	-256	-561
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-256
	TOTAL REVENUES FOR BUDGET ACCOUNT 1400	21,748,057	21,803,613	8,227,929	9,482,660
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1400	21,748,057	21,803,613	8,227,929	9,482,660

Section B1: Summary by GL

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	524,848	2,027,805	2,920,736
2512	BALANCE FORWARD TO NEW YEAR	-524,848	0	0	0
2515	ADVANCES FROM GENERAL FUND	0	750,000	0	0
3501	SECOND LEVEL I ESTABLISHMENT GRANT	2,462,785	0	0	0
3502	THIRD LEVEL I ESTABLISHMENT GRANT	2,109,703	0	0	0
3507	FIRST LEVEL I ESTABLISHMENT GRANT	133,271	0	0	0
3508	LEVEL 2 ESTABLISHMENT GRANT	11,426,992	12,894,178	0	0
3509	FEDERAL RECEIPTS-I	4,309,626	0	0	0
3510	FED MATERNL CHILD HEALTH GRANT	1,101,102	0	0	0
3601	FEES FROM QUALIFIED HEALTH PLANS (QHP)	660,581	7,061,685	6,200,124	6,561,924
4218	REBATE	322	0	0	0
4254	MISCELLANEOUS REVENUE	20	0	0	0
4672	TRANSFER FROM HCFP	68,503	572,902	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1400	21,748,057	21,803,613	8,227,929	9,482,660
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	765,871	857,673	972,468	972,468
5120	FURLOUGH ADJUSTMENT	-16,888	0	0	0
5200	WORKERS COMPENSATION	12,194	13,481	15,475	14,518
5300	RETIREMENT	144,337	149,955	184,156	184,156
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,788	0	0
5500	GROUP INSURANCE	82,091	108,472	116,816	116,816
5660	FURLOUGH LEAVE	16,888	0	0	0
5700	PAYROLL ASSESSMENT	1,355	1,373	1,555	1,555
5750	RETIRED EMPLOYEES GROUP INSURANCE	18,466	23,157	25,868	25,868
5800	UNEMPLOYMENT COMPENSATION	1,671	1,028	1,264	1,264
5810	OVERTIME PAY	2,067	0	0	0
5840	MEDICARE	11,150	12,437	14,099	14,099
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,525	0	0
5930	LONGEVITY PAY	0	2,525	1,025	1,225
5960	TERMINAL SICK LEAVE PAY	4,000	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	12,571	0	0	0
	TOTAL FOR CATEGORY 01	1,055,773	1,169,364	1,332,726	1,331,969
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	3,848	5,164	5,164
6130	PUBLIC TRANS OUT-OF-STATE	0	320	619	619
6140	PERSONAL VEHICLE OUT-OF-STATE	0	240	703	703

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	0	2,800	6,494	6,494
	TOTAL FOR CATEGORY 02	0	7,208	12,980	12,980
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	5,358	9,473	9,473
6210	FS DAILY RENTAL IN-STATE	0	600	1,361	1,361
6215	NON-FS VEHICLE RENTAL IN-STATE	0	150	1,338	1,338
6240	PERSONAL VEHICLE IN-STATE	0	2,499	3,343	3,343
6250	COMM AIR TRANS IN-STATE	0	5,600	18,844	18,844
7750	NON EMPLOYEE IN-STATE TRAVEL	720	0	0	0
	TOTAL FOR CATEGORY 03	720	14,207	34,359	34,359
04	**OPERATING**				
7020	OPERATING SUPPLIES	5,183	7,800	12,650	12,650
7030	FREIGHT CHARGES	677	0	677	677
7040	NON-STATE PRINTING SERVICES	2,961	0	2,961	2,961
7045	STATE PRINTING CHARGES	120	323	154	154
7050	EMPLOYEE BOND INSURANCE	35	35	38	38
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	35	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,565	1,565	1,685	1,685
705A	NON B&G - PROP. & CONT. INSURANCE	0	35	43	41
7060	CONTRACTS	14,937	6,426	1,110,891	2,188,104
7061	CONTRACTS - A	0	0	109,200	109,200
7110	NON-STATE OWNED OFFICE RENT	66,144	83,936	115,223	112,512
7138	OTHER UTILITIES	7,788	7,800	7,788	7,788
7190	STIPENDS	0	0	14,400	14,400
7255	B & G LEASE ASSESSMENT	1,237	948	1,302	1,271
7270	LATE FEES AND PENALTIES	84	0	0	0
7285	POSTAGE - STATE MAILROOM	2,031	1,860	2,031	2,031
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,672	1,672
7291	CELL PHONE/PAGER CHARGES	2,844	4,320	2,844	2,844
7292	EITS VOICE MAIL	655	845	1,106	1,106
7294	CONFERENCE CALL CHARGES	12,212	1,533	15,932	15,932
7295	EITS STATE PHONE LINE	2,576	2,445	3,749	3,749
7296	EITS LONG DISTANCE CHARGES	424	2	424	424
7299	TELEPHONE & DATA WIRING	0	0	3,133	3,133
7302	REGISTRATION FEES	0	6,000	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	0	65,501	65,501
7370	PUBLICATIONS AND PERIODICALS	506	0	506	506
7980	OPERATING LEASE PAYMENTS	2,260	4,536	2,260	2,260
7981	OPERATING LEASE PAYMENTS - A	5,182	960	5,182	5,182
	TOTAL FOR CATEGORY 04	129,456	131,369	1,481,352	2,555,821

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7060	CONTRACTS	922	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	5,000	0	0
7532	EITS WEB HOSTING	0	0	48	48
7533	EITS EMAIL SERVICE	1,881	887	1,569	1,569
7535	EITS NON-SERVER HOSTING - BASIC	2,195	0	2,210	2,210
7542	EITS SILVERNET ACCESS	1,193	1,375	1,375	1,375
7545	EITS VPN SECURE LINK	548	95	472	472
7554	EITS INFRASTRUCTURE ASSESSMENT	1,681	1,356	1,460	1,460
7556	EITS SECURITY ASSESSMENT	1,320	1,018	1,096	1,096
7558	EITS VIRTUAL SERVER ASSESSMENT	0	4,282	0	0
7635	MISCELLANEOUS SERVICES	163	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	3,294	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	5,795	0	10,082	7,498
	TOTAL FOR CATEGORY 26	18,992	14,013	18,312	15,728
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	3,848	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	600	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	240	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,800	0	0
6240	PERSONAL VEHICLE IN-STATE	118	0	118	118
7302	REGISTRATION FEES	3,673	0	6,000	6,000
7320	INSTRUCTIONAL SUPPLIES	405	0	405	405
	TOTAL FOR CATEGORY 30	4,196	7,488	6,523	6,523
67	**FIFTH LEVEL ONE**				
7060	CONTRACTS	20,163	0	0	0
	TOTAL FOR CATEGORY 67	20,163	0	0	0
70	**CONTRACT SERVICES**				
6001	OTHER TRAVEL EXPENSES-A	21	0	0	0
6100	PER DIEM OUT-OF-STATE	10,328	0	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	133	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	1,239	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	1,406	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	12,987	0	0	0
6174	DEBIT/CREDIT CARD CHARGE O/S	3	0	0	0
6200	PER DIEM IN-STATE	18,946	0	0	0
6210	FS DAILY RENTAL IN-STATE	2,721	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	2,676	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6230	PUBLIC TRANSPORTATION IN-STATE	21	0	0	0
6240	PERSONAL VEHICLE IN-STATE	6,686	0	0	0
6250	COMM AIR TRANS IN-STATE	37,689	0	0	0
7020	OPERATING SUPPLIES	6,558	0	0	0
7045	STATE PRINTING CHARGES	34	0	0	0
7060	CONTRACTS	8,626,407	14,144,845	0	0
7120	ADVERTISING & PUBLIC RELATIONS	9,121	0	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	600	0	0	0
7294	CONFERENCE CALL CHARGES	3,720	0	0	0
7302	REGISTRATION FEES	195	0	0	0
7440	INTERVIEW COSTS	1,137	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	133	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	15,589	0	0	0
7635	MISCELLANEOUS SERVICES	513	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	6,271	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	10,174	0	0	0
8780	AID TO NON-PROFIT ORGS	345,474	0	0	0
	TOTAL FOR CATEGORY 70	9,120,782	14,144,845	0	0
71	**NAVIGATORS**				
8780	AID TO NON-PROFIT ORGS	195,270	0	2,269,040	2,269,040
8798	NON-TAXABLE GRANTS	0	320,000	0	0
	TOTAL FOR CATEGORY 71	195,270	320,000	2,269,040	2,269,040
72	**FOURTH LEVEL ONE**				
7020	OPERATING SUPPLIES	909	0	0	0
7060	CONTRACTS	1,275,416	0	0	0
7110	NON-STATE OWNED OFFICE RENT	37,335	0	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	29,343	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,672	0	0	0
7299	TELEPHONE & DATA WIRING	3,133	0	0	0
7340	INSPECTIONS & CERTIFICATIONS	65,501	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,472	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,650	0	0	0
8240	NEW FURNISHINGS >$5,000	25,062	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	445	0	0	0
8780	AID TO NON-PROFIT ORGS	1,728,295	0	0	0
	TOTAL FOR CATEGORY 72	3,170,233	0	0	0
73	**TRANSFER TO AG**				
7080	LEGAL AND COURT	123,268	0	123,268	123,268
9006	TRANS TO ATTORNEY GENERAL	0	68,400	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 73	123,268	68,400	123,268	123,268
74	**TRANSFER TO GOVCHA**				
9038	TRANS TO HUMAN RES DIR OFFICE	557,850	148,655	0	0
	TOTAL FOR CATEGORY 74	557,850	148,655	0	0
75	**TRANSFER TO DWSS**				
9044	TRANS TO WELFARE DIVISION	7,345,942	2,975,523	0	0
	TOTAL FOR CATEGORY 75	7,345,942	2,975,523	0	0
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	5,219	3,704	3,884
7395	COST ALLOCATION - B	5,412	0	5,412	5,412
	TOTAL FOR CATEGORY 82	5,412	5,219	9,116	9,296
85	**QHP RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,027,805	2,920,736	3,104,159
	TOTAL FOR CATEGORY 85	0	2,027,805	2,920,736	3,104,159
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	19,517	19,517	19,517
	TOTAL FOR CATEGORY 88	0	19,517	19,517	19,517
90	**GENERAL FUND ADVANCE**				
9386	OTHER PAYMENTS/REIMBURSEMENTS	0	750,000	0	0
	TOTAL FOR CATEGORY 90	0	750,000	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1400	21,748,057	21,803,613	8,227,929	9,482,660

Section A1: Line Item Detail by GL

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION DPS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding forty-eight positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	99,746	99,746	99,746
2512	BALANCE FORWARD TO NEW YEAR	-99,745	0	0	0
4230	EITS CIO COST ALLOCATION	5,972,194	5,950,100	6,189,122	6,284,560
	TOTAL REVENUES FOR DECISION UNIT B000	5,872,449	6,049,846	6,288,868	6,384,306
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,615,711	2,821,638	2,896,616	2,973,672
5120	FURLOUGH ADJUSTMENT	-62,526	0	-62,526	-62,526
5200	WORKERS COMPENSATION	45,881	50,329	48,671	50,922
5300	RETIREMENT	509,085	541,059	497,161	509,437
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	6,453	0	0
5400	PERSONNEL ASSESSMENT	17,528	17,211	17,673	18,138
5500	GROUP INSURANCE	381,099	400,512	400,512	400,512
5660	FURLOUGH LEAVE	62,526	0	62,526	62,526
5700	PAYROLL ASSESSMENT	4,451	4,510	4,636	4,759
5750	RETIRED EMPLOYEES GROUP INSURANCE	63,141	76,183	77,051	79,100
5800	UNEMPLOYMENT COMPENSATION	5,825	3,386	3,765	3,863
5810	OVERTIME PAY	31,893	12,622	31,893	31,893
5820	HOLIDAY PAY	5,944	6,025	5,944	5,944
5840	MEDICARE	37,449	40,110	41,995	43,115
5880	SHIFT DIFFERENTIAL PAY	14,325	23,570	14,325	14,325
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-189,334	0	0
5910	STANDBY PAY	37,139	0	37,139	37,139
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-14,475	0	0
5930	LONGEVITY PAY	0	14,475	0	0
5960	TERMINAL SICK LEAVE PAY	2,675	0	2,675	2,675
5970	TERMINAL ANNUAL LEAVE PAY	24,793	0	24,793	24,793
5980	CALL BACK PAY	176	0	176	176
	TOTAL FOR CATEGORY 01	3,797,115	3,814,274	4,105,025	4,200,463
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,272	716	1,272	1,272
6130	PUBLIC TRANS OUT-OF-STATE	20	75	20	20
6140	PERSONAL VEHICLE OUT-OF-STATE	31	62	31	31
6150	COMM AIR TRANS OUT-OF-STATE	853	760	853	853
	TOTAL FOR CATEGORY 02	2,176	1,613	2,176	2,176

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	1	0	0
6200	PER DIEM IN-STATE	4,877	8,096	4,877	4,877
6210	FS DAILY RENTAL IN-STATE	548	277	548	548
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	28,861	33,303	28,861	28,861
6215	NON-FS VEHICLE RENTAL IN-STATE	83	0	83	83
6220	AUTO MISC - IN-STATE	0	146	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	20	106	20	20
6240	PERSONAL VEHICLE IN-STATE	178	231	178	178
6250	COMM AIR TRANS IN-STATE	3,538	6,525	3,538	3,538
	TOTAL FOR CATEGORY 03	38,105	48,685	38,105	38,105
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-3	0	0
7020	OPERATING SUPPLIES	952	867	952	952
7021	OPERATING SUPPLIES-A	338	1,030	338	338
7023	OPERATING SUPPLIES-C	55	0	55	55
7026	OPERATING SUPPLIES-F	387	0	387	387
7027	OPERATING SUPPLIES-G	37	52	37	37
7030	FREIGHT CHARGES	10	0	10	10
7043	PRINTING AND COPYING - B	0	115	0	0
7044	PRINTING AND COPYING - C	105	0	105	105
7045	STATE PRINTING CHARGES	0	36	0	0
7050	EMPLOYEE BOND INSURANCE	131	129	129	129
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	375	0	375	375
7054	AG TORT CLAIM ASSESSMENT	5,778	5,778	5,778	5,778
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	60	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	315	0	0
7060	CONTRACTS	8,241	8,270	8,241	8,241
7070	CONTRACTS - J	9,237	0	9,237	9,237
7075	MED/HEALTH CARE CONTRACTS	0	281	0	0
7100	STATE OWNED BLDG RENT-B&G	36,556	38,559	36,556	36,556
7110	NON-STATE OWNED OFFICE RENT	165,425	165,366	165,425	165,425
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	83	0	0
7153	GASOLINE	463	732	463	463
7255	B & G LEASE ASSESSMENT	2,122	1,868	2,122	2,122
7285	POSTAGE - STATE MAILROOM	7	3	7	7
7290	PHONE, FAX, COMMUNICATION LINE	3,706	0	3,706	3,706
7291	CELL PHONE/PAGER CHARGES	18,360	19,499	18,360	18,360
7292	EITS VOICE MAIL	2,183	2,863	2,183	2,183

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	7,202	8,476	7,202	7,202
7296	EITS LONG DISTANCE CHARGES	600	1,326	600	600
7297	EITS 800 TOLL FREE CHARGES	1,315	502	1,315	1,315
7302	REGISTRATION FEES	0	660	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	125	0	125	125
7460	EQUIPMENT PURCHASES < $1,000	2,287	0	2,287	2,287
7980	OPERATING LEASE PAYMENTS	2,533	2,533	2,533	2,533
	TOTAL FOR CATEGORY 04	268,886	259,756	268,884	268,884
26	**INFORMATION SERVICES**				
7000	OPERATING	0	1	0	0
7021	OPERATING SUPPLIES-A	235	3,332	235	235
7023	OPERATING SUPPLIES-C	12,021	0	12,021	12,021
7026	OPERATING SUPPLIES-F	1,720	0	1,720	1,720
7027	OPERATING SUPPLIES-G	155	2,581	155	155
7060	CONTRACTS	131,170	50,000	131,170	131,170
7073	SOFTWARE LICENSE/MNT CONTRACTS	533,673	445,131	533,673	533,673
7074	HARDWARE LICENSE/MNT CONTRACTS	193,077	300,950	193,077	193,077
7090	EQUIPMENT REPAIR	0	9,879	0	0
7272	INTEREST EXPENSE	501	0	501	501
7299	TELEPHONE & DATA WIRING	16,112	0	16,112	16,112
7430	PROFESSIONAL SERVICES	518	0	518	518
7511	EITS DATA BASE ADMINISTRATOR	18,625	0	18,625	18,625
7554	EITS INFRASTRUCTURE ASSESSMENT	0	-1	5,006	5,006
7556	EITS SECURITY ASSESSMENT	0	-1	3,759	3,759
7557	NAS CARD READER	2,048	1,776	2,048	2,048
7770	COMPUTER SOFTWARE >$5,000	172,396	0	172,396	172,396
7771	COMPUTER SOFTWARE <$5,000 - A	2,856	0	2,856	2,856
7981	OPERATING LEASE PAYMENTS - A	3,400	0	3,400	3,400
8270	SPECIAL EQUIPMENT >$5,000	129,506	0	129,506	129,506
8370	COMPUTER HARDWARE >$5,000	132,695	691,142	132,695	132,695
8371	COMPUTER HARDWARE <$5,000 - A	104,756	28,210	104,756	104,756
	TOTAL FOR CATEGORY 26	1,455,464	1,533,000	1,464,229	1,464,229
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	2,985	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	339	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	61	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	466	0	0
6200	PER DIEM IN-STATE	817	178	817	817
6240	PERSONAL VEHICLE IN-STATE	254	178	254	254
6250	COMM AIR TRANS IN-STATE	122	0	122	122

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7300	DUES AND REGISTRATIONS	197	0	197	197
7302	REGISTRATION FEES	5,565	5,450	5,565	5,565
7320	INSTRUCTIONAL SUPPLIES	600	4,072	600	600
	TOTAL FOR CATEGORY 30	7,555	13,729	7,555	7,555
82	**INTRA-AGENCY COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	19,273	0	0
7394	COST ALLOCATION - A	215,181	159,875	215,181	215,181
7395	COST ALLOCATION - B	19,981	0	19,981	19,981
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	31,909	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	67,986	67,986	67,986	67,986
	TOTAL FOR CATEGORY 82	303,148	279,043	303,148	303,148
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	99,746	99,746	99,746
	TOTAL FOR CATEGORY 86	0	99,746	99,746	99,746
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,872,449	6,049,846	6,288,868	6,384,306
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4230	EITS CIO COST ALLOCATION	0	0	1,059	1,059
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	1,059	1,059
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	509	509
7295	EITS STATE PHONE LINE	0	0	1,431	1,431
	TOTAL FOR CATEGORY 04	0	0	1,940	1,940
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-312	-312
7557	NAS CARD READER	0	0	-569	-569
	TOTAL FOR CATEGORY 26	0	0	-881	-881
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	1,059	1,059
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-100,460
4230	EITS CIO COST ALLOCATION	0	0	37,309	-136,751
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	37,309	-237,211

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	62,526	62,526
5660	FURLOUGH LEAVE	0	0	-62,526	-62,526
5910	STANDBY PAY	0	0	-37,139	-37,139
5930	LONGEVITY PAY	0	0	10,750	12,475
5960	TERMINAL SICK LEAVE PAY	0	0	-2,675	-2,675
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-24,793	-24,793
5980	CALL BACK PAY	0	0	-176	-176
	TOTAL FOR CATEGORY 01	0	0	-54,033	-52,308
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-142	-142
6210	FS DAILY RENTAL IN-STATE	0	0	-51	-51
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-308	-308
6240	PERSONAL VEHICLE IN-STATE	0	0	-62	-62
6250	COMM AIR TRANS IN-STATE	0	0	-824	-824
	TOTAL FOR CATEGORY 03	0	0	-1,387	-1,387
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	-29,168	-29,168
7030	FREIGHT CHARGES	0	0	-10	-10
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-375	-375
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	64	64
705B	B&G - PROP. & CONT. INSURANCE	0	0	315	315
7070	CONTRACTS - J	0	0	-9,237	-9,237
7110	NON-STATE OWNED OFFICE RENT	0	0	13,761	13,761
7255	B & G LEASE ASSESSMENT	0	0	-97	-97
7291	CELL PHONE/PAGER CHARGES	0	0	-2,943	-2,943
7292	EITS VOICE MAIL	0	0	-284	-284
7295	EITS STATE PHONE LINE	0	0	-483	-483
7297	EITS 800 TOLL FREE CHARGES	0	0	-1,315	-1,315
7302	REGISTRATION FEES	0	0	125	125
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-125	-125
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,287	-2,287
	TOTAL FOR CATEGORY 04	0	0	-32,059	-32,059
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	1	1
7060	CONTRACTS	0	0	-131,170	-131,170
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	312,812	117,176

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	34,650	34,650
7272	INTEREST EXPENSE	0	0	-501	-501
7299	TELEPHONE & DATA WIRING	0	0	-16,112	-16,112
7430	PROFESSIONAL SERVICES	0	0	-518	-518
7511	EITS DATA BASE ADMINISTRATOR	0	0	-18,625	-18,625
7533	EITS EMAIL SERVICE	0	0	3,586	3,586
7770	COMPUTER SOFTWARE >$5,000	0	0	-172,396	-172,396
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,856	-2,856
7981	OPERATING LEASE PAYMENTS - A	0	0	246,533	246,533
8270	SPECIAL EQUIPMENT >$5,000	0	0	-129,506	-129,506
8370	COMPUTER HARDWARE >$5,000	0	0	-132,695	-132,695
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-104,756	-104,756
	TOTAL FOR CATEGORY 26	0	0	-111,553	-307,189
82	**INTRA-AGENCY COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	19,981	19,979
7394	COST ALLOCATION - A	0	0	296,422	214,307
7395	COST ALLOCATION - B	0	0	-19,981	-19,981
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	29,071	29,659
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	11,308	12,228
	TOTAL FOR CATEGORY 82	0	0	336,801	256,192
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-100,460	-100,460
	TOTAL FOR CATEGORY 86	0	0	-100,460	-100,460
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	37,309	-237,211
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to replace agency owned vehicles with Fleet Services long term monthly rentals. [See Attachment]				
REVENUE					
00	**REVENUE**				
4230	EITS CIO COST ALLOCATION	0	0	8,877	8,877
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	8,877	8,877
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	9,696	9,696
	TOTAL FOR CATEGORY 03	0	0	9,696	9,696
04	**OPERATING EXPENSES**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-356	-356
7153	GASOLINE	0	0	-463	-463

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	-819	-819
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	8,877	8,877
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to fund Project Management Office software to provide Enterprise Information Technology Services' customers with management oversight with focus on servicing fully consolidated agencies.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	EITS CIO COST ALLOCATION	0	0	44,480	19,480
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	44,480	19,480
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	44,480	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	19,480
	TOTAL FOR CATEGORY 26	0	0	44,480	19,480
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	44,480	19,480
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Request is to fund smart phone and laptop data plan for Desktop Support personnel.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	EITS CIO COST ALLOCATION	0	0	8,577	8,577
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	8,577	8,577
EXPENDITURE					
04	**OPERATING EXPENSES**				
7291	CELL PHONE/PAGER CHARGES	0	0	8,577	8,577
	TOTAL FOR CATEGORY 04	0	0	8,577	8,577
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	8,577	8,577
E710	**EQUIPMENT REPLACEMENT**				
	E710 request replaces computer hardware and associated software per the Enterprise Information Technology Services' recommended replacement schedule.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	EITS CIO COST ALLOCATION	0	0	51,749	8,730
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	51,749	8,730
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	34,044	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	17,705	8,730
	TOTAL FOR CATEGORY 26	0	0	51,749	8,730
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	51,749	8,730
E720	**NEW EQUIPMENT**				
	This request will fund new desktop support tools.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	EITS CIO COST ALLOCATION	0	0	2,205	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	2,205	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,205	0
	TOTAL FOR CATEGORY 26	0	0	2,205	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	2,205	0
E901	**TRANSFER 1405 (EITS-DPS) TO 1365 (EITS-APP SUPPRT)**				
	This request will transfer all costs associated with thirty-five personnel from budget 1405 into budget 1365.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	EITS CIO COST ALLOCATION	0	0	-3,787,226	-3,790,892
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-3,787,226	-3,790,892
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-2,062,861	-2,113,810
5200	WORKERS COMPENSATION	0	0	-35,490	-37,110
5300	RETIREMENT	0	0	-364,242	-372,108
5400	PERSONNEL ASSESSMENT	0	0	-12,586	-12,892
5500	GROUP INSURANCE	0	0	-292,040	-292,040
5700	PAYROLL ASSESSMENT	0	0	-3,302	-3,384
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-54,871	-56,229
5800	UNEMPLOYMENT COMPENSATION	0	0	-2,681	-2,744
5810	OVERTIME PAY	0	0	-17,246	-17,246
5820	HOLIDAY PAY	0	0	-5,605	-5,605
5840	MEDICARE	0	0	-29,909	-30,649
5880	SHIFT DIFFERENTIAL PAY	0	0	-14,307	-14,307
5930	LONGEVITY PAY	0	0	-9,900	-11,350
	TOTAL FOR CATEGORY 01	0	0	-2,905,040	-2,969,474

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-3,872	-3,872
6210	FS DAILY RENTAL IN-STATE	0	0	-375	-375
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-38,249	-38,249
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-83	-83
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-20	-20
6240	PERSONAL VEHICLE IN-STATE	0	0	-82	-82
6250	COMM AIR TRANS IN-STATE	0	0	-1,194	-1,194
	TOTAL FOR CATEGORY 03	0	0	-43,875	-43,875
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	-7,766	-7,766
7020	OPERATING SUPPLIES	0	0	-695	-695
7021	OPERATING SUPPLIES-A	0	0	-338	-338
7023	OPERATING SUPPLIES-C	0	0	-55	-55
7026	OPERATING SUPPLIES-F	0	0	-387	-387
7027	OPERATING SUPPLIES-G	0	0	-37	-37
7044	PRINTING AND COPYING - C	0	0	-76	-76
7050	EMPLOYEE BOND INSURANCE	0	0	-94	-94
7054	AG TORT CLAIM ASSESSMENT	0	0	-4,213	-4,213
7060	CONTRACTS	0	0	-283	-283
7110	NON-STATE OWNED OFFICE RENT	0	0	-130,657	-130,657
7255	B & G LEASE ASSESSMENT	0	0	-1,476	-1,476
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-3,706	-3,706
7291	CELL PHONE/PAGER CHARGES	0	0	-16,832	-16,832
7292	EITS VOICE MAIL	0	0	-1,562	-1,562
7295	EITS STATE PHONE LINE	0	0	-6,031	-6,031
7296	EITS LONG DISTANCE CHARGES	0	0	-600	-600
7980	OPERATING LEASE PAYMENTS	0	0	-2,533	-2,533
	TOTAL FOR CATEGORY 04	0	0	-177,341	-177,341
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	0	0	-172	-172
7023	OPERATING SUPPLIES-C	0	0	-8,766	-8,766
7026	OPERATING SUPPLIES-F	0	0	-1,255	-1,255
7027	OPERATING SUPPLIES-G	0	0	-113	-113
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-153,490	-156,954
7533	EITS EMAIL SERVICE	0	0	-2,388	-2,388
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-3,650	-3,650
7556	EITS SECURITY ASSESSMENT	0	0	-2,741	-2,741
7557	NAS CARD READER	0	0	-1,481	-1,481
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-12,730	-7,275

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	-186,786	-184,795
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	-817	-817
6240	PERSONAL VEHICLE IN-STATE	0	0	-254	-254
6250	COMM AIR TRANS IN-STATE	0	0	-122	-122
7300	DUES AND REGISTRATIONS	0	0	-197	-197
7302	REGISTRATION FEES	0	0	-5,565	-5,565
7320	INSTRUCTIONAL SUPPLIES	0	0	-600	-600
	TOTAL FOR CATEGORY 30	0	0	-7,555	-7,555
82	**INTRA-AGENCY COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	-14,569	-14,569
7394	COST ALLOCATION - A	0	0	-373,044	-313,168
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	-21,198	-21,626
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	-57,818	-58,489
	TOTAL FOR CATEGORY 82	0	0	-466,629	-407,852
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-3,787,226	-3,790,892
E902	**TRANSFER 1405 (EITS-DPS) TO 1373 (EITS-CIO)**				
	This request will transfer all costs associated with four personnel from budget 1405 into budget 1373.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	EITS CIO COST ALLOCATION	0	0	-544,867	-519,083
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	-544,867	-519,083
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-325,164	-330,021
5200	WORKERS COMPENSATION	0	0	-4,098	-4,185
5300	RETIREMENT	0	0	-43,084	-43,727
5400	PERSONNEL ASSESSMENT	0	0	-1,984	-2,014
5500	GROUP INSURANCE	0	0	-33,376	-33,376
5700	PAYROLL ASSESSMENT	0	0	-520	-528
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-8,650	-8,779
5800	UNEMPLOYMENT COMPENSATION	0	0	-422	-430
5840	MEDICARE	0	0	-4,714	-4,785
5930	LONGEVITY PAY	0	0	-475	-575
	TOTAL FOR CATEGORY 01	0	0	-422,487	-428,420
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,272	-1,272

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-20	-20
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-31	-31
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-853	-853
	TOTAL FOR CATEGORY 02	0	0	-2,176	-2,176
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-863	-863
6210	FS DAILY RENTAL IN-STATE	0	0	-122	-122
6240	PERSONAL VEHICLE IN-STATE	0	0	-34	-34
6250	COMM AIR TRANS IN-STATE	0	0	-1,520	-1,520
	TOTAL FOR CATEGORY 03	0	0	-2,539	-2,539
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-79	-79
7044	PRINTING AND COPYING - C	0	0	-9	-9
7050	EMPLOYEE BOND INSURANCE	0	0	-11	-11
7054	AG TORT CLAIM ASSESSMENT	0	0	-482	-482
7110	NON-STATE OWNED OFFICE RENT	0	0	-14,932	-14,932
7255	B & G LEASE ASSESSMENT	0	0	-169	-169
7285	POSTAGE - STATE MAILROOM	0	0	-7	-7
7291	CELL PHONE/PAGER CHARGES	0	0	-1,072	-1,072
7292	EITS VOICE MAIL	0	0	-260	-260
7295	EITS STATE PHONE LINE	0	0	-652	-652
	TOTAL FOR CATEGORY 04	0	0	-17,673	-17,673
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	0	0	-20	-20
7023	OPERATING SUPPLIES-C	0	0	-1,002	-1,002
7026	OPERATING SUPPLIES-F	0	0	-143	-143
7027	OPERATING SUPPLIES-G	0	0	-14	-14
7060	CONTRACTS	0	0	-44,480	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	-19,480
7533	EITS EMAIL SERVICE	0	0	-273	-273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-417	-417
7556	EITS SECURITY ASSESSMENT	0	0	-313	-313
	TOTAL FOR CATEGORY 26	0	0	-46,662	-21,662
82	**INTRA-AGENCY COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	-1,665	-1,665
7394	COST ALLOCATION - A	0	0	-42,634	-35,791
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	-2,423	-2,472
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	-6,608	-6,685

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 82	0	0	-53,330	-46,613
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	-544,867	-519,083
E903	**TRANSFER 1405 (EITS-DPS) TO 1385 (EITS-COMPUTER)**				
	This request will transfer all costs associated with four personnel from budget 1405 into budget 1385.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	EITS CIO COST ALLOCATION	0	0	-1,415,337	-1,184,788
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	-1,415,337	-1,184,788
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-238,358	-248,415
5200	WORKERS COMPENSATION	0	0	-4,045	-4,264
5300	RETIREMENT	0	0	-47,710	-49,732
5400	PERSONNEL ASSESSMENT	0	0	-1,454	-1,516
5500	GROUP INSURANCE	0	0	-33,376	-33,376
5700	PAYROLL ASSESSMENT	0	0	-381	-397
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-6,341	-6,607
5800	UNEMPLOYMENT COMPENSATION	0	0	-310	-324
5810	OVERTIME PAY	0	0	-10,068	-10,068
5820	HOLIDAY PAY	0	0	-339	-339
5840	MEDICARE	0	0	-3,455	-3,601
5880	SHIFT DIFFERENTIAL PAY	0	0	-18	-18
5930	LONGEVITY PAY	0	0	-375	-475
	TOTAL FOR CATEGORY 01	0	0	-346,230	-359,132
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-79	-79
7044	PRINTING AND COPYING - C	0	0	-9	-9
7050	EMPLOYEE BOND INSURANCE	0	0	-11	-11
7054	AG TORT CLAIM ASSESSMENT	0	0	-482	-482
7060	CONTRACTS	0	0	-7,958	-7,958
7110	NON-STATE OWNED OFFICE RENT	0	0	-14,932	-14,932
7255	B & G LEASE ASSESSMENT	0	0	-169	-169
7291	CELL PHONE/PAGER CHARGES	0	0	-2,199	-2,199
7292	EITS VOICE MAIL	0	0	-260	-260
7295	EITS STATE PHONE LINE	0	0	-652	-652
7302	REGISTRATION FEES	0	0	-125	-125
	TOTAL FOR CATEGORY 04	0	0	-26,876	-26,876
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7021	OPERATING SUPPLIES-A	0	0	-19	-19
7023	OPERATING SUPPLIES-C	0	0	-1,002	-1,002
7026	OPERATING SUPPLIES-F	0	0	-143	-143
7027	OPERATING SUPPLIES-G	0	0	-13	-13
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-587,261	-388,161
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-111,893	-111,893
7533	EITS EMAIL SERVICE	0	0	-273	-273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-417	-417
7556	EITS SECURITY ASSESSMENT	0	0	-313	-313
7981	OPERATING LEASE PAYMENTS - A	0	0	-249,933	-249,933
8370	COMPUTER HARDWARE >$5,000	0	0	-34,044	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,590	0
	TOTAL FOR CATEGORY 26	0	0	-988,901	-752,167
82	**INTRA-AGENCY COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	-1,665	-1,665
7394	COST ALLOCATION - A	0	0	-42,634	-35,791
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	-2,423	-2,472
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	-6,608	-6,685
	TOTAL FOR CATEGORY 82	0	0	-53,330	-46,613
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	-1,415,337	-1,184,788
E904	**TRANSFER 1405 (EITS-DPS) TO 1386 (EITS-DATA COMM)**				
	This request will transfer all costs associated with four personnel from budget 1405 into budget 1386. [See Attachment]				
REVENUE					
00	**REVENUE**				
4230	EITS CIO COST ALLOCATION	0	0	-614,958	-616,265
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	-614,958	-616,265
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-224,498	-233,820
5200	WORKERS COMPENSATION	0	0	-4,041	-4,297
5300	RETIREMENT	0	0	-36,065	-37,562
5400	PERSONNEL ASSESSMENT	0	0	-1,370	-1,426
5500	GROUP INSURANCE	0	0	-33,376	-33,376
5700	PAYROLL ASSESSMENT	0	0	-360	-374
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-5,972	-6,219
5800	UNEMPLOYMENT COMPENSATION	0	0	-292	-303
5810	OVERTIME PAY	0	0	-4,579	-4,579
5840	MEDICARE	0	0	-3,254	-3,390
5930	LONGEVITY PAY	0	0	0	-75

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	-313,807	-325,421
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-79	-79
7044	PRINTING AND COPYING - C	0	0	-9	-9
7050	EMPLOYEE BOND INSURANCE	0	0	-11	-11
7054	AG TORT CLAIM ASSESSMENT	0	0	-482	-482
7110	NON-STATE OWNED OFFICE RENT	0	0	-14,932	-14,932
7255	B & G LEASE ASSESSMENT	0	0	-169	-169
7291	CELL PHONE/PAGER CHARGES	0	0	-3,891	-3,891
7292	EITS VOICE MAIL	0	0	-260	-260
7295	EITS STATE PHONE LINE	0	0	-652	-652
	TOTAL FOR CATEGORY 04	0	0	-20,485	-20,485
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	0	0	-19	-19
7023	OPERATING SUPPLIES-C	0	0	-1,001	-1,001
7026	OPERATING SUPPLIES-F	0	0	-143	-143
7027	OPERATING SUPPLIES-G	0	0	-12	-12
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-105,734	-105,734
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-115,834	-115,834
7533	EITS EMAIL SERVICE	0	0	-273	-273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-417	-417
7556	EITS SECURITY ASSESSMENT	0	0	-313	-313
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,590	0
	TOTAL FOR CATEGORY 26	0	0	-227,336	-223,746
82	**INTRA-AGENCY COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	-1,665	-1,665
7394	COST ALLOCATION - A	0	0	-42,634	-35,791
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	-2,423	-2,472
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	-6,608	-6,685
	TOTAL FOR CATEGORY 82	0	0	-53,330	-46,613
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	-614,958	-616,265
E905	**TRANSFER 1405 (EITS-DPS) TO 1389 (EITS-SECURITY)**				
	This request will transfer all costs associated with one employee from budget 1405 into budget 1389. [See Attachment]				
REVENUE					
00	**REVENUE**				
4230	EITS CIO COST ALLOCATION	0	0	-81,452	-83,507
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	-81,452	-83,507

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-45,735	-47,606
5200	WORKERS COMPENSATION	0	0	-997	-1,066
5300	RETIREMENT	0	0	-6,060	-6,308
5400	PERSONNEL ASSESSMENT	0	0	-279	-290
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-73	-76
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,217	-1,266
5800	UNEMPLOYMENT COMPENSATION	0	0	-60	-62
5840	MEDICARE	0	0	-663	-690
	TOTAL FOR CATEGORY 01	0	0	-63,428	-65,708
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-20	-20
7044	PRINTING AND COPYING - C	0	0	-2	-2
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,733	-3,733
7255	B & G LEASE ASSESSMENT	0	0	-42	-42
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-4,148	-4,148
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	0	0	-5	-5
7023	OPERATING SUPPLIES-C	0	0	-250	-250
7026	OPERATING SUPPLIES-F	0	0	-36	-36
7027	OPERATING SUPPLIES-G	0	0	-3	-3
7533	EITS EMAIL SERVICE	0	0	-68	-68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	-1,455
	TOTAL FOR CATEGORY 26	0	0	-544	-1,999
82	**INTRA-AGENCY COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	-416	-416
7394	COST ALLOCATION - A	0	0	-10,658	-8,948
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	-606	-618
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	-1,652	-1,670
	TOTAL FOR CATEGORY 82	0	0	-13,332	-11,652
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	-81,452	-83,507

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 1405	5,872,449	6,049,846	-716	-717
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1405	5,872,449	6,049,846	-716	-717

Section B1: Summary by GL

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION DPS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	99,746	99,746	-714
2512	BALANCE FORWARD TO NEW YEAR	-99,745	0	0	0
4230	EITS CIO COST ALLOCATION	5,972,194	5,950,100	-100,462	-3
	TOTAL REVENUES FOR BUDGET ACCOUNT 1405	5,872,449	6,049,846	-716	-717
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,615,711	2,821,638	0	0
5120	FURLOUGH ADJUSTMENT	-62,526	0	0	0
5200	WORKERS COMPENSATION	45,881	50,329	0	0
5300	RETIREMENT	509,085	541,059	0	0
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	6,453	0	0
5400	PERSONNEL ASSESSMENT	17,528	17,211	0	0
5500	GROUP INSURANCE	381,099	400,512	0	0
5660	FURLOUGH LEAVE	62,526	0	0	0
5700	PAYROLL ASSESSMENT	4,451	4,510	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	63,141	76,183	0	0
5800	UNEMPLOYMENT COMPENSATION	5,825	3,386	0	0
5810	OVERTIME PAY	31,893	12,622	0	0
5820	HOLIDAY PAY	5,944	6,025	0	0
5840	MEDICARE	37,449	40,110	0	0
5880	SHIFT DIFFERENTIAL PAY	14,325	23,570	0	0
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-189,334	0	0
5910	STANDBY PAY	37,139	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-14,475	0	0
5930	LONGEVITY PAY	0	14,475	0	0
5960	TERMINAL SICK LEAVE PAY	2,675	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	24,793	0	0	0
5980	CALL BACK PAY	176	0	0	0
	TOTAL FOR CATEGORY 01	3,797,115	3,814,274	0	0
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,272	716	0	0
6130	PUBLIC TRANS OUT-OF-STATE	20	75	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	31	62	0	0
6150	COMM AIR TRANS OUT-OF-STATE	853	760	0	0
	TOTAL FOR CATEGORY 02	2,176	1,613	0	0
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6000	TRAVEL	0	1	0	0
6200	PER DIEM IN-STATE	4,877	8,096	0	0
6210	FS DAILY RENTAL IN-STATE	548	277	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	28,861	33,303	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	83	0	0	0
6220	AUTO MISC - IN-STATE	0	146	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	20	106	0	0
6240	PERSONAL VEHICLE IN-STATE	178	231	0	0
6250	COMM AIR TRANS IN-STATE	3,538	6,525	0	0
	TOTAL FOR CATEGORY 03	38,105	48,685	0	0
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-3	-36,934	-36,934
7020	OPERATING SUPPLIES	952	867	0	0
7021	OPERATING SUPPLIES-A	338	1,030	0	0
7023	OPERATING SUPPLIES-C	55	0	0	0
7026	OPERATING SUPPLIES-F	387	0	0	0
7027	OPERATING SUPPLIES-G	37	52	0	0
7030	FREIGHT CHARGES	10	0	0	0
7043	PRINTING AND COPYING - B	0	115	0	0
7044	PRINTING AND COPYING - C	105	0	0	0
7045	STATE PRINTING CHARGES	0	36	0	0
7050	EMPLOYEE BOND INSURANCE	131	129	-1	-1
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	375	0	0	0
7054	AG TORT CLAIM ASSESSMENT	5,778	5,778	-1	-1
7059	AG VEHICLE LIABILITY INSURANCE	356	356	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	60	64	64
705B	B&G - PROP. & CONT. INSURANCE	0	315	315	315
7060	CONTRACTS	8,241	8,270	0	0
7070	CONTRACTS - J	9,237	0	0	0
7075	MED/HEALTH CARE CONTRACTS	0	281	0	0
7100	STATE OWNED BLDG RENT-B&G	36,556	38,559	36,556	36,556
7110	NON-STATE OWNED OFFICE RENT	165,425	165,366	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	83	0	0
7153	GASOLINE	463	732	0	0
7255	B & G LEASE ASSESSMENT	2,122	1,868	0	0
7285	POSTAGE - STATE MAILROOM	7	3	0	0
7290	PHONE, FAX, COMMUNICATION LINE	3,706	0	0	0
7291	CELL PHONE/PAGER CHARGES	18,360	19,499	0	0
7292	EITS VOICE MAIL	2,183	2,863	1	1
7295	EITS STATE PHONE LINE	7,202	8,476	0	0
7296	EITS LONG DISTANCE CHARGES	600	1,326	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7297	EITS 800 TOLL FREE CHARGES	1,315	502	0	0
7302	REGISTRATION FEES	0	660	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	125	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	2,287	0	0	0
7980	OPERATING LEASE PAYMENTS	2,533	2,533	0	0
	TOTAL FOR CATEGORY 04	268,886	259,756	0	0
26	**INFORMATION SERVICES**				
7000	OPERATING	0	1	1	1
7021	OPERATING SUPPLIES-A	235	3,332	0	0
7023	OPERATING SUPPLIES-C	12,021	0	0	0
7026	OPERATING SUPPLIES-F	1,720	0	0	0
7027	OPERATING SUPPLIES-G	155	2,581	0	0
7060	CONTRACTS	131,170	50,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	533,673	445,131	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	193,077	300,950	0	0
7090	EQUIPMENT REPAIR	0	9,879	0	0
7272	INTEREST EXPENSE	501	0	0	0
7299	TELEPHONE & DATA WIRING	16,112	0	0	0
7430	PROFESSIONAL SERVICES	518	0	0	0
7511	EITS DATA BASE ADMINISTRATOR	18,625	0	0	0
7533	EITS EMAIL SERVICE	0	0	-1	-1
7554	EITS INFRASTRUCTURE ASSESSMENT	0	-1	1	1
7556	EITS SECURITY ASSESSMENT	0	-1	1	1
7557	NAS CARD READER	2,048	1,776	-2	-2
7770	COMPUTER SOFTWARE >$5,000	172,396	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	2,856	0	0	0
7981	OPERATING LEASE PAYMENTS - A	3,400	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	129,506	0	0	0
8370	COMPUTER HARDWARE >$5,000	132,695	691,142	0	0
8371	COMPUTER HARDWARE <$5,000 - A	104,756	28,210	0	0
	TOTAL FOR CATEGORY 26	1,455,464	1,533,000	0	0
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	2,985	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	339	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	61	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	466	0	0
6200	PER DIEM IN-STATE	817	178	0	0
6240	PERSONAL VEHICLE IN-STATE	254	178	0	0
6250	COMM AIR TRANS IN-STATE	122	0	0	0
7300	DUES AND REGISTRATIONS	197	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	5,565	5,450	0	0
7320	INSTRUCTIONAL SUPPLIES	600	4,072	0	0
	TOTAL FOR CATEGORY 30	7,555	13,729	0	0
82	**INTRA-AGENCY COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	19,273	1	-1
7394	COST ALLOCATION - A	215,181	159,875	-1	-1
7395	COST ALLOCATION - B	19,981	0	0	0
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	31,909	-2	-1
7439	DEPT OF ADMIN - ADMIN SER DIV	67,986	67,986	0	0
	TOTAL FOR CATEGORY 82	303,148	279,043	-2	-3
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	99,746	-714	-714
	TOTAL FOR CATEGORY 86	0	99,746	-714	-714
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1405	5,872,449	6,049,846	-716	-717

Section A1: Line Item Detail by GL

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,235,888	2,120,944	1,920,270	1,465,930
2512	BALANCE FORWARD TO NEW YEAR	-2,120,944	0	0	0
3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	3,165,990	3,155,724	3,347,716	3,379,893
3818	PHOTOCOPY SERVICE CHARGE	96	150	150	150
4201	FORECLOSURE MEDIATION REIMBURSEMENT	79,050	64,674	31,540	0
4203	PRIOR YEAR REFUNDS	298	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	3,360,378	5,341,492	5,299,676	4,845,973
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,853,437	1,919,006	2,295,684	2,333,145
5200	WORKERS COMPENSATION	29,457	31,373	32,814	33,650
5300	RETIREMENT	337,264	339,164	304,179	309,143
5400	PERSONNEL ASSESSMENT	4,782	4,862	0	0
5500	GROUP INSURANCE	220,967	246,154	267,008	267,008
5700	PAYROLL ASSESSMENT	3,581	3,635	3,675	3,735
5750	RETIRED EMPLOYEES GROUP INSURANCE	44,740	51,813	61,067	62,061
5800	UNEMPLOYMENT COMPENSATION	3,978	2,303	2,979	3,031
5810	OVERTIME PAY	1,050	0	1,050	1,050
5840	MEDICARE	27,063	27,826	33,283	33,827
5960	TERMINAL SICK LEAVE PAY	18,411	0	18,411	18,411
5970	TERMINAL ANNUAL LEAVE PAY	18,578	0	18,578	18,578
	TOTAL FOR CATEGORY 01	2,563,308	2,626,136	3,038,728	3,083,639
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	385	550	385	385
6200	PER DIEM IN-STATE	2,678	4,072	2,678	2,678
6205	PER DIEM IN-STATE-E	4,087	7,410	4,087	4,087
6210	FS DAILY RENTAL IN-STATE	527	1,327	527	527
6215	NON-FS VEHICLE RENTAL IN-STATE	36	800	36	36
6230	PUBLIC TRANSPORTATION IN-STATE	1,738	1,492	1,738	1,738
6240	PERSONAL VEHICLE IN-STATE	2,525	2,525	2,525	2,525
6241	PERSONAL VEHICLE IN-STATE-A	811	1,026	811	811
6250	COMM AIR TRANS IN-STATE	7,057	7,629	7,057	7,057
	TOTAL FOR CATEGORY 03	19,844	26,831	19,844	19,844
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,174	6,158	6,174	6,174

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7030	FREIGHT CHARGES	8	189	8	8
7040	NON-STATE PRINTING SERVICES	2,295	2,901	2,295	2,295
7045	STATE PRINTING CHARGES	1,112	654	1,112	1,112
7050	EMPLOYEE BOND INSURANCE	94	93	86	86
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,205	0	1,205	1,205
7054	AG TORT CLAIM ASSESSMENT	4,153	4,153	3,852	3,852
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,203	0	0
7060	CONTRACTS	108,926	121,500	108,926	108,926
7070	CONTRACTS - J	12,555	12,230	12,555	12,555
7100	STATE OWNED BLDG RENT-B&G	167,671	167,671	167,671	167,671
7110	NON-STATE OWNED OFFICE RENT	4,041	4,215	4,041	4,041
7111	NON-STATE OWNED STORAGE RENT	450	0	450	450
7120	ADVERTISING & PUBLIC RELATIONS	5,731	6,848	5,731	5,731
7250	B & G EXTRA SERVICES	396	120	396	396
7270	LATE FEES AND PENALTIES	25	0	25	25
7272	INTEREST EXPENSE	6,029	1,487	6,029	6,029
7280	OUTSIDE POSTAGE	500	500	500	500
7285	POSTAGE - STATE MAILROOM	5,243	7,830	5,243	5,243
7290	PHONE, FAX, COMMUNICATION LINE	23,557	23,894	23,557	23,557
7291	CELL PHONE/PAGER CHARGES	612	612	612	612
7294	CONFERENCE CALL CHARGES	191	400	191	191
7296	EITS LONG DISTANCE CHARGES	128	177	128	128
7301	MEMBERSHIP DUES	1,703	2,802	1,703	1,703
7302	REGISTRATION FEES	1,205	0	1,205	1,205
7370	PUBLICATIONS AND PERIODICALS	2,394	2,696	2,394	2,394
7430	PROFESSIONAL SERVICES	16,748	6,219	16,748	16,748
7460	EQUIPMENT PURCHASES < $1,000	479	4,123	479	479
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,272	0	1,272	1,272
7630	MISCELLANEOUS GOODS, MATERIALS	0	753	0	0
7637	NOTARY FEE APPLY OR RENEW	0	130	0	0
7980	OPERATING LEASE PAYMENTS	9,281	9,460	9,281	9,281
	TOTAL FOR CATEGORY 04	384,178	389,020	383,869	383,869
05	**EQUIPMENT**				
8410	PRIN-INSTALLMENT/LEASE PURCHASE	98,608	76,991	98,608	98,608
	TOTAL FOR CATEGORY 05	98,608	76,991	98,608	98,608
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	397	490	397	397
7040	NON-STATE PRINTING SERVICES	4,226	6,378	4,226	4,226
7060	CONTRACTS	17,599	27,599	17,599	17,599

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7070	CONTRACTS - J	3,584	3,584	3,584	3,584
7073	SOFTWARE LICENSE/MNT CONTRACTS	50,418	76,000	50,418	50,418
7074	HARDWARE LICENSE/MNT CONTRACTS	35,171	37,000	35,171	35,171
7090	EQUIPMENT REPAIR	1,056	518	1,056	1,056
7270	LATE FEES AND PENALTIES	31	0	31	31
7290	PHONE, FAX, COMMUNICATION LINE	15,761	6,805	15,761	15,761
7291	CELL PHONE/PAGER CHARGES	4,177	4,525	4,177	4,177
7300	DUES AND REGISTRATIONS	525	198	525	525
7320	INSTRUCTIONAL SUPPLIES	102	0	102	102
7430	PROFESSIONAL SERVICES	10,415	10,115	10,415	10,415
7532	EITS WEB HOSTING	0	2,710	0	0
7535	EITS NON-SERVER HOSTING - BASIC	78	0	78	78
7536	EITS SERVER HOSTING - BASIC	392	2,105	392	392
7542	EITS SILVERNET ACCESS	76,347	88,038	76,347	76,347
7545	EITS VPN SECURE LINK	715	755	715	715
7554	EITS INFRASTRUCTURE ASSESSMENT	1,743	1,751	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	5,865	0	5,865	5,865
8370	COMPUTER HARDWARE >$5,000	32,493	0	32,493	32,493
8371	COMPUTER HARDWARE <$5,000 - A	13,948	20,986	13,948	13,948
	TOTAL FOR CATEGORY 26	275,043	289,557	273,300	273,300
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,920,270	1,465,930	967,316
	TOTAL FOR CATEGORY 86	0	1,920,270	1,465,930	967,316
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,501	1,501	1,501	1,501
	TOTAL FOR CATEGORY 87	1,501	1,501	1,501	1,501
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	17,896	11,186	17,896	17,896
	TOTAL FOR CATEGORY 88	17,896	11,186	17,896	17,896
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,360,378	5,341,492	5,299,676	4,845,973
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-11,656
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-11,656
EXPENDITURE					
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7535	EITS NON-SERVER HOSTING - BASIC	0	0	2	2
7536	EITS SERVER HOSTING - BASIC	0	0	11	11
7542	EITS SILVERNET ACCESS	0	0	11,691	11,691
7545	EITS VPN SECURE LINK	0	0	-4	-4
	TOTAL FOR CATEGORY 26	0	0	11,700	11,700
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-11,656	-23,312
	TOTAL FOR CATEGORY 86	0	0	-11,656	-23,312
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-44	-44
	TOTAL FOR CATEGORY 87	0	0	-44	-44
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-11,656
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	118,704
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	118,704
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	5,740	5,833
5810	OVERTIME PAY	0	0	-1,050	-1,050
5930	LONGEVITY PAY	0	0	10,925	12,475
5960	TERMINAL SICK LEAVE PAY	0	0	-18,411	-18,411
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-18,578	-18,578
	TOTAL FOR CATEGORY 01	0	0	-21,374	-19,731
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,205	-1,205
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,203	1,203
7060	CONTRACTS	0	0	58,562	14,974
7110	NON-STATE OWNED OFFICE RENT	0	0	299	431
7111	NON-STATE OWNED STORAGE RENT	0	0	-450	-450
7120	ADVERTISING & PUBLIC RELATIONS	0	0	708	1,095
7270	LATE FEES AND PENALTIES	0	0	-25	-25
7272	INTEREST EXPENSE	0	0	-6,029	-6,029
7301	MEMBERSHIP DUES	0	0	175	175
7302	REGISTRATION FEES	0	0	100	100

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	0	0	-274	-591
7430	PROFESSIONAL SERVICES	0	0	-13,885	-13,885
7460	EQUIPMENT PURCHASES < $1,000	0	0	1	1
	TOTAL FOR CATEGORY 04	0	0	39,181	-4,205
05	**EQUIPMENT**				
8410	PRIN-INSTALLMENT/LEASE PURCHASE	0	0	-98,608	-98,608
	TOTAL FOR CATEGORY 05	0	0	-98,608	-98,608
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	-397	-397
7060	CONTRACTS	0	0	-17,599	-17,599
7070	CONTRACTS - J	0	0	-3,584	-3,584
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	41,057	44,716
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	6,535	15,236
7090	EQUIPMENT REPAIR	0	0	-309	-309
7270	LATE FEES AND PENALTIES	0	0	-31	-31
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-8,956	-8,956
7300	DUES AND REGISTRATIONS	0	0	-400	-400
7301	MEMBERSHIP DUES	0	0	198	202
7320	INSTRUCTIONAL SUPPLIES	0	0	-102	-102
7430	PROFESSIONAL SERVICES	0	0	-3,134	-5,663
7535	EITS NON-SERVER HOSTING - BASIC	0	0	236	236
7536	EITS SERVER HOSTING - BASIC	0	0	1,176	1,176
7545	EITS VPN SECURE LINK	0	0	-287	-287
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-5,865	-5,865
8370	COMPUTER HARDWARE >$5,000	0	0	-32,493	-32,493
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-13,948	-13,948
	TOTAL FOR CATEGORY 26	0	0	-37,903	-28,068
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	118,704	269,316
	TOTAL FOR CATEGORY 86	0	0	118,704	269,316
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	118,704

M220 DEMOGRAPHICS/CASELOAD CHANGES

This decision unit relates to the M220 in the Foreclosure Mediation Program (FMP) budget, budget account 1492. If the M220 in that budget is approved, then the AOC will continue to provide administrative support to the FMP, and this decision unit should be approved.

REVENUE

00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	31,541
4201	FORECLOSURE MEDIATION REIMBURSEMENT	0	0	31,541	62,385
	TOTAL REVENUES FOR DECISION UNIT M220	0	0	31,541	93,926

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	31,541	93,926
	TOTAL FOR CATEGORY 86	0	0	31,541	93,926
	TOTAL EXPENDITURES FOR DECISION UNIT M220	0	0	31,541	93,926
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit will fund the travel costs of auditors in order for them to conduct audits on-site.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,827
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-5,827
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	165	315
6200	PER DIEM IN-STATE	0	0	1,394	2,624
6205	PER DIEM IN-STATE-E	0	0	2,923	3,183
6210	FS DAILY RENTAL IN-STATE	0	0	645	859
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	645	859
6241	PERSONAL VEHICLE IN-STATE-A	0	0	55	695
6250	COMM AIR TRANS IN-STATE	0	0	0	2,372
	TOTAL FOR CATEGORY 03	0	0	5,827	10,907
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,827	-16,734
	TOTAL FOR CATEGORY 86	0	0	-5,827	-16,734
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-5,827
E500	**ADJUSTMENT TO E901**				
	This decision unit adjusts that category of the E901 decision unit.				
EXPENDITURE					
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-395	-395
6100	PER DIEM OUT-OF-STATE	0	0	-1,962	-1,962
6105	PER DIEM OUT-OF-STATE-E	0	0	-9,707	-9,707
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-570	-570
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-677	-677
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	-569	-569
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-5,981	-5,981
6200	PER DIEM IN-STATE	0	0	-426	-426

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6205	PER DIEM IN-STATE-E	0	0	-443	-443
6210	FS DAILY RENTAL IN-STATE	0	0	-59	-59
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-143	-143
6240	PERSONAL VEHICLE IN-STATE	0	0	-550	-550
6241	PERSONAL VEHICLE IN-STATE-A	0	0	-62	-62
6250	COMM AIR TRANS IN-STATE	0	0	-700	-700
7302	REGISTRATION FEES	0	0	-26,261	-26,261
7370	PUBLICATIONS AND PERIODICALS	0	0	-46	-46
	TOTAL FOR CATEGORY 08	0	0	-48,551	-48,551
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	395	395
6100	PER DIEM OUT-OF-STATE	0	0	1,962	1,962
6105	PER DIEM OUT-OF-STATE-E	0	0	9,707	9,707
6130	PUBLIC TRANS OUT-OF-STATE	0	0	570	570
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	677	677
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	569	569
6150	COMM AIR TRANS OUT-OF-STATE	0	0	5,981	5,981
6200	PER DIEM IN-STATE	0	0	426	426
6205	PER DIEM IN-STATE-E	0	0	443	443
6210	FS DAILY RENTAL IN-STATE	0	0	59	59
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	143	143
6240	PERSONAL VEHICLE IN-STATE	0	0	550	550
6241	PERSONAL VEHICLE IN-STATE-A	0	0	62	62
6250	COMM AIR TRANS IN-STATE	0	0	700	700
7302	REGISTRATION FEES	0	0	26,261	26,261
7370	PUBLICATIONS AND PERIODICALS	0	0	46	46
	TOTAL FOR CATEGORY 30	0	0	48,551	48,551
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit will fund replacement hardware.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-126,061
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-126,061
EXPENDITURE					
26	**INFORMATION SERVICES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	7,186	0
7430	PROFESSIONAL SERVICES	0	0	3,400	0
8370	COMPUTER HARDWARE >$5,000	0	0	69,300	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	46,175	25,643

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	126,061	25,643
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-126,061	-151,704
	TOTAL FOR CATEGORY 86	0	0	-126,061	-151,704
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-126,061
E711	**EQUIPMENT REPLACEMENT**				
	This decision unit will fund replacement of the video conference system.				
	[See Attachment]				
EXPENDITURE					
26	**INFORMATION SERVICES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	0	916
8370	COMPUTER HARDWARE >$5,000	0	0	0	9,962
	TOTAL FOR CATEGORY 26	0	0	0	10,878
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-10,878
	TOTAL FOR CATEGORY 86	0	0	0	-10,878
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	0
E712	**EQUIPMENT REPLACEMENT**				
	This decision unit will fund software upgrades.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-28,750
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	0	-28,750
EXPENDITURE					
26	**INFORMATION SERVICES**				
7770	COMPUTER SOFTWARE >$5,000	0	0	18,808	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	9,942	12,186
	TOTAL FOR CATEGORY 26	0	0	28,750	12,186
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-28,750	-40,936
	TOTAL FOR CATEGORY 86	0	0	-28,750	-40,936
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	0	-28,750
E713	**EQUIPMENT REPLACEMENT**				
	This decision unit will fund replacement of the e-mail archiving system.				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-12,425
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	0	-12,425
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,263	0
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	1,847	0
8370	COMPUTER HARDWARE >$5,000	0	0	8,315	0
	TOTAL FOR CATEGORY 26	0	0	12,425	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-12,425	-12,425
	TOTAL FOR CATEGORY 86	0	0	-12,425	-12,425
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	0	-12,425
E720	**NEW EQUIPMENT**				
	This decision unit will fund the purchase of software to shift virtual servers automatically to the disaster recovery site in the event of a system failure in the data center. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,272
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	-10,272
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,438	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	7,834	0
	TOTAL FOR CATEGORY 26	0	0	10,272	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-10,272	-10,272
	TOTAL FOR CATEGORY 86	0	0	-10,272	-10,272
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	-10,272
E721	**NEW EQUIPMENT**				
	This decision unit will fund the purchase of hardware and software to create unlimited virtual servers in the P1 zone of the network. [See Attachment]				
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	1,438
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	0	4,452
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	4,620

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8370	COMPUTER HARDWARE >$5,000	0	0	0	8,097
	TOTAL FOR CATEGORY 26	0	0	0	18,607
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-18,607
	TOTAL FOR CATEGORY 86	0	0	0	-18,607
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	0	0
E722	**NEW EQUIPMENT**				
	This decision unit will fund the purchase of software to manage virtual servers located in the DMZ such as the public access server, the efiling system for the Supreme Court, and the epayment system used by trial courts.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,263
	TOTAL REVENUES FOR DECISION UNIT E722	0	0	0	-5,263
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,249	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	4,014	0
	TOTAL FOR CATEGORY 26	0	0	5,263	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,263	-5,263
	TOTAL FOR CATEGORY 86	0	0	-5,263	-5,263
	TOTAL EXPENDITURES FOR DECISION UNIT E722	0	0	0	-5,263
E723	**NEW EQUIPMENT**				
	This decision unit will fund the purchase of a new 10GB network switch to connect servers at higher network speeds.				
	[See Attachment]				
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	0	8,441
	TOTAL FOR CATEGORY 26	0	0	0	8,441
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-8,441
	TOTAL FOR CATEGORY 86	0	0	0	-8,441
	TOTAL EXPENDITURES FOR DECISION UNIT E723	0	0	0	0
E901	**TRANSFER FROM JUDICIAL EDUCATION**				
	This decision will fund training and education of AOC employees from the AOC budget.				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-48,551
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	0	-48,551
EXPENDITURE					
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	395	395
6100	PER DIEM OUT-OF-STATE	0	0	1,962	1,962
6105	PER DIEM OUT-OF-STATE-E	0	0	9,707	9,707
6130	PUBLIC TRANS OUT-OF-STATE	0	0	570	570
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	677	677
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	569	569
6150	COMM AIR TRANS OUT-OF-STATE	0	0	5,981	5,981
6200	PER DIEM IN-STATE	0	0	426	426
6205	PER DIEM IN-STATE-E	0	0	443	443
6210	FS DAILY RENTAL IN-STATE	0	0	59	59
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	143	143
6240	PERSONAL VEHICLE IN-STATE	0	0	550	550
6241	PERSONAL VEHICLE IN-STATE-A	0	0	62	62
6250	COMM AIR TRANS IN-STATE	0	0	700	700
7302	REGISTRATION FEES	0	0	26,261	26,261
7370	PUBLICATIONS AND PERIODICALS	0	0	46	46
	TOTAL FOR CATEGORY 08	0	0	48,551	48,551
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-48,551	-97,102
	TOTAL FOR CATEGORY 86	0	0	-48,551	-97,102
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	0	-48,551
	TOTAL REVENUES FOR BUDGET ACCOUNT 1483	3,360,378	5,341,492	5,331,217	4,809,798
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1483	3,360,378	5,341,492	5,331,217	4,809,798

Section B1: Summary by GL

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,235,888	2,120,944	1,920,270	1,367,370
2512	BALANCE FORWARD TO NEW YEAR	-2,120,944	0	0	0
3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	3,165,990	3,155,724	3,347,716	3,379,893
3818	PHOTOCOPY SERVICE CHARGE	96	150	150	150
4201	FORECLOSURE MEDIATION REIMBURSEMENT	79,050	64,674	63,081	62,385
4203	PRIOR YEAR REFUNDS	298	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1483	3,360,378	5,341,492	5,331,217	4,809,798
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	5,740	5,833
5100	SALARIES	1,853,437	1,919,006	2,295,684	2,333,145
5200	WORKERS COMPENSATION	29,457	31,373	32,814	33,650
5300	RETIREMENT	337,264	339,164	304,179	309,143
5400	PERSONNEL ASSESSMENT	4,782	4,862	0	0
5500	GROUP INSURANCE	220,967	246,154	267,008	267,008
5700	PAYROLL ASSESSMENT	3,581	3,635	3,675	3,735
5750	RETIRED EMPLOYEES GROUP INSURANCE	44,740	51,813	61,067	62,061
5800	UNEMPLOYMENT COMPENSATION	3,978	2,303	2,979	3,031
5810	OVERTIME PAY	1,050	0	0	0
5840	MEDICARE	27,063	27,826	33,283	33,827
5930	LONGEVITY PAY	0	0	10,925	12,475
5960	TERMINAL SICK LEAVE PAY	18,411	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	18,578	0	0	0
	TOTAL FOR CATEGORY 01	2,563,308	2,626,136	3,017,354	3,063,908
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	385	550	550	700
6200	PER DIEM IN-STATE	2,678	4,072	4,072	5,302
6205	PER DIEM IN-STATE-E	4,087	7,410	7,010	7,270
6210	FS DAILY RENTAL IN-STATE	527	1,327	1,172	1,386
6215	NON-FS VEHICLE RENTAL IN-STATE	36	800	681	895
6230	PUBLIC TRANSPORTATION IN-STATE	1,738	1,492	1,738	1,738
6240	PERSONAL VEHICLE IN-STATE	2,525	2,525	2,525	2,525
6241	PERSONAL VEHICLE IN-STATE-A	811	1,026	866	1,506
6250	COMM AIR TRANS IN-STATE	7,057	7,629	7,057	9,429
	TOTAL FOR CATEGORY 03	19,844	26,831	25,671	30,751
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	6,174	6,158	6,174	6,174
7030	FREIGHT CHARGES	8	189	8	8
7040	NON-STATE PRINTING SERVICES	2,295	2,901	2,295	2,295
7045	STATE PRINTING CHARGES	1,112	654	1,112	1,112
7050	EMPLOYEE BOND INSURANCE	94	93	86	86
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,205	0	0	0
7054	AG TORT CLAIM ASSESSMENT	4,153	4,153	3,852	3,852
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	1	1
705B	B&G - PROP. & CONT. INSURANCE	0	1,203	1,203	1,203
7060	CONTRACTS	108,926	121,500	167,488	123,900
7070	CONTRACTS - J	12,555	12,230	12,555	12,555
7100	STATE OWNED BLDG RENT-B&G	167,671	167,671	167,671	167,671
7110	NON-STATE OWNED OFFICE RENT	4,041	4,215	4,340	4,472
7111	NON-STATE OWNED STORAGE RENT	450	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	5,731	6,848	6,439	6,826
7250	B & G EXTRA SERVICES	396	120	396	396
7270	LATE FEES AND PENALTIES	25	0	0	0
7272	INTEREST EXPENSE	6,029	1,487	0	0
7280	OUTSIDE POSTAGE	500	500	500	500
7285	POSTAGE - STATE MAILROOM	5,243	7,830	5,243	5,243
7290	PHONE, FAX, COMMUNICATION LINE	23,557	23,894	23,557	23,557
7291	CELL PHONE/PAGER CHARGES	612	612	612	612
7294	CONFERENCE CALL CHARGES	191	400	191	191
7296	EITS LONG DISTANCE CHARGES	128	177	128	128
7301	MEMBERSHIP DUES	1,703	2,802	1,878	1,878
7302	REGISTRATION FEES	1,205	0	1,305	1,305
7370	PUBLICATIONS AND PERIODICALS	2,394	2,696	2,120	1,803
7430	PROFESSIONAL SERVICES	16,748	6,219	2,863	2,863
7460	EQUIPMENT PURCHASES < $1,000	479	4,123	480	480
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,272	0	1,272	1,272
7630	MISCELLANEOUS GOODS, MATERIALS	0	753	0	0
7637	NOTARY FEE APPLY OR RENEW	0	130	0	0
7980	OPERATING LEASE PAYMENTS	9,281	9,460	9,281	9,281
	TOTAL FOR CATEGORY 04	384,178	389,020	423,050	379,664
05	**EQUIPMENT**				
8410	PRIN-INSTALLMENT/LEASE PURCHASE	98,608	76,991	0	0
	TOTAL FOR CATEGORY 05	98,608	76,991	0	0
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	0	0
6100	PER DIEM OUT-OF-STATE	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6105	PER DIEM OUT-OF-STATE-E	0	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	0	0
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	0	0
6200	PER DIEM IN-STATE	0	0	0	0
6205	PER DIEM IN-STATE-E	0	0	0	0
6210	FS DAILY RENTAL IN-STATE	0	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	0	0
6240	PERSONAL VEHICLE IN-STATE	0	0	0	0
6241	PERSONAL VEHICLE IN-STATE-A	0	0	0	0
6250	COMM AIR TRANS IN-STATE	0	0	0	0
7302	REGISTRATION FEES	0	0	0	0
7370	PUBLICATIONS AND PERIODICALS	0	0	0	0
	TOTAL FOR CATEGORY 08	0	0	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	397	490	0	0
7040	NON-STATE PRINTING SERVICES	4,226	6,378	4,226	4,226
7060	CONTRACTS	17,599	27,599	0	0
7070	CONTRACTS - J	3,584	3,584	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	50,418	76,000	97,425	96,572
7074	HARDWARE LICENSE/MNT CONTRACTS	35,171	37,000	50,739	55,775
7090	EQUIPMENT REPAIR	1,056	518	747	747
7270	LATE FEES AND PENALTIES	31	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	15,761	6,805	6,805	6,805
7291	CELL PHONE/PAGER CHARGES	4,177	4,525	4,177	4,177
7300	DUES AND REGISTRATIONS	525	198	125	125
7301	MEMBERSHIP DUES	0	0	198	202
7320	INSTRUCTIONAL SUPPLIES	102	0	0	0
7430	PROFESSIONAL SERVICES	10,415	10,115	10,681	4,752
7532	EITS WEB HOSTING	0	2,710	0	0
7535	EITS NON-SERVER HOSTING - BASIC	78	0	316	316
7536	EITS SERVER HOSTING - BASIC	392	2,105	1,579	1,579
7542	EITS SILVERNET ACCESS	76,347	88,038	88,038	88,038
7545	EITS VPN SECURE LINK	715	755	424	424
7554	EITS INFRASTRUCTURE ASSESSMENT	1,743	1,751	0	0
7770	COMPUTER SOFTWARE >$5,000	0	0	18,808	0
7771	COMPUTER SOFTWARE <$5,000 - A	5,865	0	21,790	16,806
8370	COMPUTER HARDWARE >$5,000	32,493	0	77,615	26,500
8371	COMPUTER HARDWARE <$5,000 - A	13,948	20,986	46,175	25,643
	TOTAL FOR CATEGORY 26	275,043	289,557	429,868	332,687

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	395	395
6100	PER DIEM OUT-OF-STATE	0	0	1,962	1,962
6105	PER DIEM OUT-OF-STATE-E	0	0	9,707	9,707
6130	PUBLIC TRANS OUT-OF-STATE	0	0	570	570
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	677	677
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	569	569
6150	COMM AIR TRANS OUT-OF-STATE	0	0	5,981	5,981
6200	PER DIEM IN-STATE	0	0	426	426
6205	PER DIEM IN-STATE-E	0	0	443	443
6210	FS DAILY RENTAL IN-STATE	0	0	59	59
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	143	143
6240	PERSONAL VEHICLE IN-STATE	0	0	550	550
6241	PERSONAL VEHICLE IN-STATE-A	0	0	62	62
6250	COMM AIR TRANS IN-STATE	0	0	700	700
7302	REGISTRATION FEES	0	0	26,261	26,261
7370	PUBLICATIONS AND PERIODICALS	0	0	46	46
	TOTAL FOR CATEGORY 30	0	0	48,551	48,551
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,920,270	1,367,370	934,884
	TOTAL FOR CATEGORY 86	0	1,920,270	1,367,370	934,884
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,501	1,501	1,457	1,457
	TOTAL FOR CATEGORY 87	1,501	1,501	1,457	1,457
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	17,896	11,186	17,896	17,896
	TOTAL FOR CATEGORY 88	17,896	11,186	17,896	17,896
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1483	3,360,378	5,341,492	5,331,217	4,809,798

Section A1: Line Item Detail by GL

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	679,636	697,022	702,771	719,146
2510	REVERSIONS	-80,192	0	0	0
3585	FEDERAL CIP BASIC GRANT (CFDA 93.586)	179,009	163,787	184,555	185,939
3587	FEDERAL CIP TRAINING GRANT (CFDA 93.586)	191,068	121,094	196,716	198,100
3588	FEDERAL CIP DATA SHARING GRANT (CFDA 93.586)	170,677	149,440	176,323	177,707
4254	COURT INTERPRETERS PROGRAM FEES (NRS 1.520)	26,664	27,425	26,662	26,662
	TOTAL REVENUES FOR DECISION UNIT B000	1,166,862	1,158,768	1,287,027	1,307,554
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	473,548	546,637	571,806	588,780
5200	WORKERS COMPENSATION	9,109	10,265	9,869	10,425
5300	RETIREMENT	71,270	71,940	75,765	78,013
5400	PERSONNEL ASSESSMENT	1,333	1,359	0	0
5500	GROUP INSURANCE	70,919	83,440	83,440	83,440
5700	PAYROLL ASSESSMENT	853	869	916	943
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,421	14,660	15,211	15,662
5800	UNEMPLOYMENT COMPENSATION	985	653	747	767
5840	MEDICARE	5,934	7,871	8,288	8,539
5970	TERMINAL ANNUAL LEAVE PAY	1,586	0	1,586	1,586
	TOTAL FOR CATEGORY 01	646,958	737,694	767,628	788,155
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	35	0	0
6100	PER DIEM OUT-OF-STATE	0	202	0	0
6105	PER DIEM OUT-OF-STATE-E	0	293	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	380	0	0
6141	PERS VEHICLE OUT-OF-STATE-A	0	70	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	820	0	0
	TOTAL FOR CATEGORY 02	0	1,800	0	0
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	335	305	335	335
6140	PERSONAL VEHICLE OUT-OF-STATE	0	165	0	0
6141	PERS VEHICLE OUT-OF-STATE-A	0	72	0	0
6200	PER DIEM IN-STATE	1,879	2,103	1,879	1,879
6205	PER DIEM IN-STATE-E	2,571	1,993	2,571	2,571
6210	FS DAILY RENTAL IN-STATE	470	380	470	470

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	75	285	75	75
6230	PUBLIC TRANSPORTATION IN-STATE	864	623	864	864
6240	PERSONAL VEHICLE IN-STATE	1,819	1,252	1,819	1,819
6241	PERSONAL VEHICLE IN-STATE-A	280	379	280	280
6250	COMM AIR TRANS IN-STATE	2,528	4,078	2,528	2,528
	TOTAL FOR CATEGORY 03	10,821	11,635	10,821	10,821
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,799	1,810	1,799	1,799
7030	FREIGHT CHARGES	178	7	178	178
7040	NON-STATE PRINTING SERVICES	412	650	412	412
7045	STATE PRINTING CHARGES	4,365	113	4,365	4,365
7048	ANNUAL REPORT PUBLICATION	0	9,000	0	0
7050	EMPLOYEE BOND INSURANCE	27	27	27	27
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	4	4
7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,204	1,204
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	0	0
7060	CONTRACTS	9,351	9,418	9,351	9,351
7110	NON-STATE OWNED OFFICE RENT	8,372	8,913	8,372	8,372
7285	POSTAGE - STATE MAILROOM	1,301	1,808	1,301	1,301
7294	CONFERENCE CALL CHARGES	1,184	1,213	1,184	1,184
7296	EITS LONG DISTANCE CHARGES	11	0	11	11
7370	PUBLICATIONS AND PERIODICALS	0	23	0	0
7430	PROFESSIONAL SERVICES	598	199	598	598
7460	EQUIPMENT PURCHASES < $1,000	499	0	499	499
7980	OPERATING LEASE PAYMENTS	1,847	2,748	1,847	1,847
	TOTAL FOR CATEGORY 04	31,152	37,137	31,152	31,152
11	**FEDERAL CIP BASIC GRANT**				
6001	OTHER TRAVEL EXPENSES-A	63	43	63	63
6100	PER DIEM OUT-OF-STATE	296	263	296	296
6105	PER DIEM OUT-OF-STATE-E	1,300	1,091	1,300	1,300
6130	PUBLIC TRANS OUT-OF-STATE	80	0	80	80
6150	COMM AIR TRANS OUT-OF-STATE	652	1,409	652	652
6200	PER DIEM IN-STATE	194	58	194	194
6205	PER DIEM IN-STATE-E	350	69	350	350
6240	PERSONAL VEHICLE IN-STATE	444	184	444	444
6250	COMM AIR TRANS IN-STATE	1,345	0	1,345	1,345
7020	OPERATING SUPPLIES	411	473	411	411
7040	NON-STATE PRINTING SERVICES	560	308	560	560
7045	STATE PRINTING CHARGES	0	40	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	3	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
7060	CONTRACTS	131,884	118,215	131,884	131,884
7073	SOFTWARE LICENSE/MNT CONTRACTS	91	0	91	91
7090	EQUIPMENT REPAIR	38	0	38	38
7110	NON-STATE OWNED OFFICE RENT	5,584	5,280	5,584	5,584
7285	POSTAGE - STATE MAILROOM	1	25	1	1
7290	PHONE, FAX, COMMUNICATION LINE	0	53	0	0
7291	CELL PHONE/PAGER CHARGES	480	505	480	480
7294	CONFERENCE CALL CHARGES	349	129	349	349
7296	EITS LONG DISTANCE CHARGES	4	0	4	4
7430	PROFESSIONAL SERVICES	83	101	83	83
7545	EITS VPN SECURE LINK	40	0	40	40
7554	EITS INFRASTRUCTURE ASSESSMENT	101	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	351	0	351	351
7980	OPERATING LEASE PAYMENTS	1,091	0	1,091	1,091
8371	COMPUTER HARDWARE <$5,000 - A	1,698	1,945	1,698	1,698
	TOTAL FOR CATEGORY 11	147,493	130,194	147,392	147,392
12	**FEDERAL CIP TRAINING GRANT**				
6001	OTHER TRAVEL EXPENSES-A	36	198	36	36
6100	PER DIEM OUT-OF-STATE	141	1,038	141	141
6105	PER DIEM OUT-OF-STATE-E	520	4,653	520	520
6130	PUBLIC TRANS OUT-OF-STATE	47	278	47	47
6140	PERSONAL VEHICLE OUT-OF-STATE	31	106	31	31
6141	PERS VEHICLE OUT-OF-STATE-A	42	66	42	42
6150	COMM AIR TRANS OUT-OF-STATE	751	6,083	751	751
6200	PER DIEM IN-STATE	148	314	148	148
6205	PER DIEM IN-STATE-E	161	454	161	161
6230	PUBLIC TRANSPORTATION IN-STATE	0	39	0	0
6240	PERSONAL VEHICLE IN-STATE	333	547	333	333
6241	PERSONAL VEHICLE IN-STATE-A	0	53	0	0
6250	COMM AIR TRANS IN-STATE	586	138	586	586
7020	OPERATING SUPPLIES	108	0	108	108
7060	CONTRACTS	150,824	68,900	150,824	150,824
7290	PHONE, FAX, COMMUNICATION LINE	0	53	0	0
7301	MEMBERSHIP DUES	3,898	0	3,898	3,898
7302	REGISTRATION FEES	695	2,076	695	695
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	1,960	0	0
7370	PUBLICATIONS AND PERIODICALS	786	0	786	786
7430	PROFESSIONAL SERVICES	95	0	95	95
7750	NON EMPLOYEE IN-STATE TRAVEL	351	0	351	351
	TOTAL FOR CATEGORY 12	159,553	86,956	159,553	159,553

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
13	**FEDERAL CIP DATA SHARING GRANT**				
6001	OTHER TRAVEL EXPENSES-A	26	60	26	26
6100	PER DIEM OUT-OF-STATE	185	0	185	185
6105	PER DIEM OUT-OF-STATE-E	780	0	780	780
6130	PUBLIC TRANS OUT-OF-STATE	66	0	66	66
6150	COMM AIR TRANS OUT-OF-STATE	792	0	792	792
6200	PER DIEM IN-STATE	38	315	38	38
6205	PER DIEM IN-STATE-E	56	337	56	56
6230	PUBLIC TRANSPORTATION IN-STATE	0	56	0	0
6240	PERSONAL VEHICLE IN-STATE	213	50	213	213
6241	PERSONAL VEHICLE IN-STATE-A	0	1	0	0
6250	COMM AIR TRANS IN-STATE	0	920	0	0
7030	FREIGHT CHARGES	231	0	231	231
7060	CONTRACTS	116,988	115,203	116,988	116,988
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,505	0	2,505	2,505
7294	CONFERENCE CALL CHARGES	0	24	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	5,746	0	5,746	5,746
8370	COMPUTER HARDWARE >$5,000	11,534	0	11,534	11,534
	TOTAL FOR CATEGORY 13	139,160	116,966	139,160	139,160
24	**COURT INTERPRETERS PROGRAM**				
6001	OTHER TRAVEL EXPENSES-A	98	110	98	98
6100	PER DIEM OUT-OF-STATE	340	344	340	340
6105	PER DIEM OUT-OF-STATE-E	1,390	759	1,390	1,390
6130	PUBLIC TRANS OUT-OF-STATE	38	50	38	38
6141	PERS VEHICLE OUT-OF-STATE-A	138	125	138	138
6150	COMM AIR TRANS OUT-OF-STATE	654	1,070	654	654
6200	PER DIEM IN-STATE	379	595	379	379
6205	PER DIEM IN-STATE-E	584	1,060	584	584
6215	NON-FS VEHICLE RENTAL IN-STATE	44	0	44	44
6230	PUBLIC TRANSPORTATION IN-STATE	330	663	330	330
6240	PERSONAL VEHICLE IN-STATE	86	0	86	86
6241	PERSONAL VEHICLE IN-STATE-A	54	52	54	54
6250	COMM AIR TRANS IN-STATE	838	1,103	838	838
7020	OPERATING SUPPLIES	977	360	977	977
7030	FREIGHT CHARGES	200	367	200	200
7040	NON-STATE PRINTING SERVICES	115	37	115	115
7045	STATE PRINTING CHARGES	0	37	0	0
7060	CONTRACTS	2,937	3,850	2,937	2,937
7130	BOTTLED WATER	10	0	10	10
7200	FOOD	0	13	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	125	57	125	125
7296	EITS LONG DISTANCE CHARGES	37	0	37	37
7301	MEMBERSHIP DUES	8,313	8,278	8,313	8,313
7302	REGISTRATION FEES	1,109	645	1,109	1,109
7370	PUBLICATIONS AND PERIODICALS	50	0	50	50
7430	PROFESSIONAL SERVICES	4,524	5,414	4,524	4,524
7750	NON EMPLOYEE IN-STATE TRAVEL	49	2,436	49	49
7771	COMPUTER SOFTWARE <$5,000 - A	3,079	0	3,079	3,079
7980	OPERATING LEASE PAYMENTS	164	0	164	164
	TOTAL FOR CATEGORY 24	26,662	27,425	26,662	26,662
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	93	28	93	93
7040	NON-STATE PRINTING SERVICES	1,030	808	1,030	1,030
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,889	3,527	2,889	2,889
7090	EQUIPMENT REPAIR	43	0	43	43
7290	PHONE, FAX, COMMUNICATION LINE	0	6	0	0
7430	PROFESSIONAL SERVICES	0	406	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	404	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	262	0	262	262
8371	COMPUTER HARDWARE <$5,000 - A	46	3,890	46	46
	TOTAL FOR CATEGORY 26	4,767	8,665	4,363	4,363
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	296	296	296	296
	TOTAL FOR CATEGORY 87	296	296	296	296
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,166,862	1,158,768	1,287,027	1,307,554
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3585	FEDERAL CIP BASIC GRANT (CFDA 93.586)	0	0	-1	-1
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1	-1
EXPENDITURE					
11	**FEDERAL CIP BASIC GRANT**				
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 11	0	0	-1	-1
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1	-1
M150	**ADJUSTMENTS TO BASE**				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,246	6,319
3585	FEDERAL CIP BASIC GRANT (CFDA 93.586)	0	0	-48,741	-50,261
3587	FEDERAL CIP TRAINING GRANT (CFDA 93.586)	0	0	-69,189	-70,573
3588	FEDERAL CIP DATA SHARING GRANT (CFDA 93.586)	0	0	-48,796	-50,180
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-163,480	-164,695
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	1,430	1,472
5930	LONGEVITY PAY	0	0	2,500	2,700
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,586	-1,586
	TOTAL FOR CATEGORY 01	0	0	2,344	2,586
04	**OPERATING EXPENSES**				
7045	STATE PRINTING CHARGES	0	0	-4,200	-4,200
7048	ANNUAL REPORT PUBLICATION	0	0	4,200	6,000
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4	-4
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	4
7060	CONTRACTS	0	0	2	2
7110	NON-STATE OWNED OFFICE RENT	0	0	625	898
7285	POSTAGE - STATE MAILROOM	0	0	0	610
	TOTAL FOR CATEGORY 04	0	0	627	3,310
11	**FEDERAL CIP BASIC GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3	-3
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
7060	CONTRACTS	0	0	-46,624	-48,331
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-64	-63
7110	NON-STATE OWNED OFFICE RENT	0	0	419	601
7430	PROFESSIONAL SERVICES	0	0	221	221
7545	EITS VPN SECURE LINK	0	0	55	55
7980	OPERATING LEASE PAYMENTS	0	0	-1,091	-1,091
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,698	-1,698
	TOTAL FOR CATEGORY 11	0	0	-48,782	-50,306
12	**FEDERAL CIP TRAINING GRANT**				
7060	CONTRACTS	0	0	-63,756	-65,144
7301	MEMBERSHIP DUES	0	0	-3,898	-3,898
7302	REGISTRATION FEES	0	0	-695	-695
7370	PUBLICATIONS AND PERIODICALS	0	0	-786	-786
7430	PROFESSIONAL SERVICES	0	0	-95	-95

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 12	0	0	-69,230	-70,618
13	**FEDERAL CIP DATA SHARING GRANT**				
7060	CONTRACTS	0	0	-29,052	-30,440
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-2,505	-2,505
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-5,746	-5,746
8370	COMPUTER HARDWARE >$5,000	0	0	-11,534	-11,534
	TOTAL FOR CATEGORY 13	0	0	-48,837	-50,225
24	**COURT INTERPRETERS PROGRAM**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	250	250
6250	COMM AIR TRANS IN-STATE	0	0	364	364
7301	MEMBERSHIP DUES	0	0	414	414
7302	REGISTRATION FEES	0	0	51	51
7430	PROFESSIONAL SERVICES	0	0	2,000	2,000
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-3,079	-3,079
	TOTAL FOR CATEGORY 24	0	0	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	302	460
7430	PROFESSIONAL SERVICES	0	0	404	406
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-262	-262
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-46	-46
	TOTAL FOR CATEGORY 26	0	0	398	558
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-163,480	-164,695
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit will fund additional education and training of JPS staff.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,527	2,527
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	2,527	2,527
EXPENDITURE					
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	40	40
6100	PER DIEM OUT-OF-STATE	0	0	328	328
6105	PER DIEM OUT-OF-STATE-E	0	0	700	700
6130	PUBLIC TRANS OUT-OF-STATE	0	0	222	222
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	122	122
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,115	1,115
	TOTAL FOR CATEGORY 30	0	0	2,527	2,527

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	2,527	2,527
E500	**ADJUSTMENT TO E904**				
	This decision unit adjusts the source of funding and the category of the E904 decision unit.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	241	241
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	241
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	241	482
EXPENDITURE					
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-5	-5
6200	PER DIEM IN-STATE	0	0	-11	-11
7302	REGISTRATION FEES	0	0	-225	-225
	TOTAL FOR CATEGORY 08	0	0	-241	-241
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	5	5
6200	PER DIEM IN-STATE	0	0	11	11
7302	REGISTRATION FEES	0	0	225	225
	TOTAL FOR CATEGORY 30	0	0	241	241
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	241	482
	TOTAL FOR CATEGORY 86	0	0	241	482
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	241	482
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit will fund replacement hardware.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	280	5,892
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	280	5,892
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	280	5,892
	TOTAL FOR CATEGORY 26	0	0	280	5,892
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	280	5,892
E712	**EQUIPMENT REPLACEMENT**				
	This decision unit will fund software upgrades.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,096	2,640
3585	FEDERAL CIP BASIC GRANT (CFDA 93.586)	0	0	524	660
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	2,620	3,300
EXPENDITURE					
11	**FEDERAL CIP BASIC GRANT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	524	660
	TOTAL FOR CATEGORY 11	0	0	524	660
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,096	2,640
	TOTAL FOR CATEGORY 26	0	0	2,096	2,640
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	2,620	3,300
E904	**TRANSFER FROM JUDICIAL EDUCATION**				
	This decision unit will fund training and education of JPS staff from the JPS budget.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-241
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	0	-241
EXPENDITURE					
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	5	5
6200	PER DIEM IN-STATE	0	0	11	11
7302	REGISTRATION FEES	0	0	225	225
	TOTAL FOR CATEGORY 08	0	0	241	241
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-241	-482
	TOTAL FOR CATEGORY 86	0	0	-241	-482
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	0	-241
	TOTAL REVENUES FOR BUDGET ACCOUNT 1484	1,166,862	1,158,768	1,129,214	1,154,818
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1484	1,166,862	1,158,768	1,129,214	1,154,818

Section B1: Summary by GL

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	679,636	697,022	711,161	736,765
2510	REVERSIONS	-80,192	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
3585	FEDERAL CIP BASIC GRANT (CFDA 93.586)	179,009	163,787	136,337	136,337
3587	FEDERAL CIP TRAINING GRANT (CFDA 93.586)	191,068	121,094	127,527	127,527
3588	FEDERAL CIP DATA SHARING GRANT (CFDA 93.586)	170,677	149,440	127,527	127,527
4254	COURT INTERPRETERS PROGRAM FEES (NRS 1.520)	26,664	27,425	26,662	26,662
	TOTAL REVENUES FOR BUDGET ACCOUNT 1484	1,166,862	1,158,768	1,129,214	1,154,818
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	1,430	1,472
5100	SALARIES	473,548	546,637	571,806	588,780
5200	WORKERS COMPENSATION	9,109	10,265	9,869	10,425
5300	RETIREMENT	71,270	71,940	75,765	78,013
5400	PERSONNEL ASSESSMENT	1,333	1,359	0	0
5500	GROUP INSURANCE	70,919	83,440	83,440	83,440
5700	PAYROLL ASSESSMENT	853	869	916	943
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,421	14,660	15,211	15,662
5800	UNEMPLOYMENT COMPENSATION	985	653	747	767
5840	MEDICARE	5,934	7,871	8,288	8,539
5930	LONGEVITY PAY	0	0	2,500	2,700
5970	TERMINAL ANNUAL LEAVE PAY	1,586	0	0	0
	TOTAL FOR CATEGORY 01	646,958	737,694	769,972	790,741
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	35	0	0
6100	PER DIEM OUT-OF-STATE	0	202	0	0
6105	PER DIEM OUT-OF-STATE-E	0	293	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	380	0	0
6141	PERS VEHICLE OUT-OF-STATE-A	0	70	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	820	0	0
	TOTAL FOR CATEGORY 02	0	1,800	0	0
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	335	305	335	335
6140	PERSONAL VEHICLE OUT-OF-STATE	0	165	0	0
6141	PERS VEHICLE OUT-OF-STATE-A	0	72	0	0
6200	PER DIEM IN-STATE	1,879	2,103	1,879	1,879

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6205	PER DIEM IN-STATE-E	2,571	1,993	2,571	2,571
6210	FS DAILY RENTAL IN-STATE	470	380	470	470
6215	NON-FS VEHICLE RENTAL IN-STATE	75	285	75	75
6230	PUBLIC TRANSPORTATION IN-STATE	864	623	864	864
6240	PERSONAL VEHICLE IN-STATE	1,819	1,252	1,819	1,819
6241	PERSONAL VEHICLE IN-STATE-A	280	379	280	280
6250	COMM AIR TRANS IN-STATE	2,528	4,078	2,528	2,528
	TOTAL FOR CATEGORY 03	10,821	11,635	10,821	10,821
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,799	1,810	1,799	1,799
7030	FREIGHT CHARGES	178	7	178	178
7040	NON-STATE PRINTING SERVICES	412	650	412	412
7045	STATE PRINTING CHARGES	4,365	113	165	165
7048	ANNUAL REPORT PUBLICATION	0	9,000	4,200	6,000
7050	EMPLOYEE BOND INSURANCE	27	27	27	27
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,204	1,204
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	4	4
7060	CONTRACTS	9,351	9,418	9,353	9,353
7110	NON-STATE OWNED OFFICE RENT	8,372	8,913	8,997	9,270
7285	POSTAGE - STATE MAILROOM	1,301	1,808	1,301	1,911
7294	CONFERENCE CALL CHARGES	1,184	1,213	1,184	1,184
7296	EITS LONG DISTANCE CHARGES	11	0	11	11
7370	PUBLICATIONS AND PERIODICALS	0	23	0	0
7430	PROFESSIONAL SERVICES	598	199	598	598
7460	EQUIPMENT PURCHASES < $1,000	499	0	499	499
7980	OPERATING LEASE PAYMENTS	1,847	2,748	1,847	1,847
	TOTAL FOR CATEGORY 04	31,152	37,137	31,779	34,462
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	0	0
6200	PER DIEM IN-STATE	0	0	0	0
7302	REGISTRATION FEES	0	0	0	0
	TOTAL FOR CATEGORY 08	0	0	0	0
11	**FEDERAL CIP BASIC GRANT**				
6001	OTHER TRAVEL EXPENSES-A	63	43	63	63
6100	PER DIEM OUT-OF-STATE	296	263	296	296
6105	PER DIEM OUT-OF-STATE-E	1,300	1,091	1,300	1,300
6130	PUBLIC TRANS OUT-OF-STATE	80	0	80	80
6150	COMM AIR TRANS OUT-OF-STATE	652	1,409	652	652

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	194	58	194	194
6205	PER DIEM IN-STATE-E	350	69	350	350
6240	PERSONAL VEHICLE IN-STATE	444	184	444	444
6250	COMM AIR TRANS IN-STATE	1,345	0	1,345	1,345
7020	OPERATING SUPPLIES	411	473	411	411
7040	NON-STATE PRINTING SERVICES	560	308	560	560
7045	STATE PRINTING CHARGES	0	40	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	3	3
7060	CONTRACTS	131,884	118,215	85,260	83,553
7073	SOFTWARE LICENSE/MNT CONTRACTS	91	0	27	28
7090	EQUIPMENT REPAIR	38	0	38	38
7110	NON-STATE OWNED OFFICE RENT	5,584	5,280	6,003	6,185
7285	POSTAGE - STATE MAILROOM	1	25	1	1
7290	PHONE, FAX, COMMUNICATION LINE	0	53	0	0
7291	CELL PHONE/PAGER CHARGES	480	505	480	480
7294	CONFERENCE CALL CHARGES	349	129	349	349
7296	EITS LONG DISTANCE CHARGES	4	0	4	4
7430	PROFESSIONAL SERVICES	83	101	304	304
7545	EITS VPN SECURE LINK	40	0	94	94
7554	EITS INFRASTRUCTURE ASSESSMENT	101	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	351	0	351	351
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	524	660
7980	OPERATING LEASE PAYMENTS	1,091	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,698	1,945	0	0
	TOTAL FOR CATEGORY 11	147,493	130,194	99,133	97,745
12	**FEDERAL CIP TRAINING GRANT**				
6001	OTHER TRAVEL EXPENSES-A	36	198	36	36
6100	PER DIEM OUT-OF-STATE	141	1,038	141	141
6105	PER DIEM OUT-OF-STATE-E	520	4,653	520	520
6130	PUBLIC TRANS OUT-OF-STATE	47	278	47	47
6140	PERSONAL VEHICLE OUT-OF-STATE	31	106	31	31
6141	PERS VEHICLE OUT-OF-STATE-A	42	66	42	42
6150	COMM AIR TRANS OUT-OF-STATE	751	6,083	751	751
6200	PER DIEM IN-STATE	148	314	148	148
6205	PER DIEM IN-STATE-E	161	454	161	161
6230	PUBLIC TRANSPORTATION IN-STATE	0	39	0	0
6240	PERSONAL VEHICLE IN-STATE	333	547	333	333
6241	PERSONAL VEHICLE IN-STATE-A	0	53	0	0
6250	COMM AIR TRANS IN-STATE	586	138	586	586
7020	OPERATING SUPPLIES	108	0	108	108

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	150,824	68,900	87,068	85,680
7290	PHONE, FAX, COMMUNICATION LINE	0	53	0	0
7301	MEMBERSHIP DUES	3,898	0	0	0
7302	REGISTRATION FEES	695	2,076	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	1,960	0	0
7370	PUBLICATIONS AND PERIODICALS	786	0	0	0
7430	PROFESSIONAL SERVICES	95	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	351	0	351	351
	TOTAL FOR CATEGORY 12	159,553	86,956	90,323	88,935
13	**FEDERAL CIP DATA SHARING GRANT**				
6001	OTHER TRAVEL EXPENSES-A	26	60	26	26
6100	PER DIEM OUT-OF-STATE	185	0	185	185
6105	PER DIEM OUT-OF-STATE-E	780	0	780	780
6130	PUBLIC TRANS OUT-OF-STATE	66	0	66	66
6150	COMM AIR TRANS OUT-OF-STATE	792	0	792	792
6200	PER DIEM IN-STATE	38	315	38	38
6205	PER DIEM IN-STATE-E	56	337	56	56
6230	PUBLIC TRANSPORTATION IN-STATE	0	56	0	0
6240	PERSONAL VEHICLE IN-STATE	213	50	213	213
6241	PERSONAL VEHICLE IN-STATE-A	0	1	0	0
6250	COMM AIR TRANS IN-STATE	0	920	0	0
7030	FREIGHT CHARGES	231	0	231	231
7060	CONTRACTS	116,988	115,203	87,936	86,548
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,505	0	0	0
7294	CONFERENCE CALL CHARGES	0	24	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	5,746	0	0	0
8370	COMPUTER HARDWARE >$5,000	11,534	0	0	0
	TOTAL FOR CATEGORY 13	139,160	116,966	90,323	88,935
24	**COURT INTERPRETERS PROGRAM**				
6001	OTHER TRAVEL EXPENSES-A	98	110	98	98
6100	PER DIEM OUT-OF-STATE	340	344	340	340
6105	PER DIEM OUT-OF-STATE-E	1,390	759	1,390	1,390
6130	PUBLIC TRANS OUT-OF-STATE	38	50	38	38
6141	PERS VEHICLE OUT-OF-STATE-A	138	125	138	138
6150	COMM AIR TRANS OUT-OF-STATE	654	1,070	904	904
6200	PER DIEM IN-STATE	379	595	379	379
6205	PER DIEM IN-STATE-E	584	1,060	584	584
6215	NON-FS VEHICLE RENTAL IN-STATE	44	0	44	44
6230	PUBLIC TRANSPORTATION IN-STATE	330	663	330	330
6240	PERSONAL VEHICLE IN-STATE	86	0	86	86

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6241	PERSONAL VEHICLE IN-STATE-A	54	52	54	54
6250	COMM AIR TRANS IN-STATE	838	1,103	1,202	1,202
7020	OPERATING SUPPLIES	977	360	977	977
7030	FREIGHT CHARGES	200	367	200	200
7040	NON-STATE PRINTING SERVICES	115	37	115	115
7045	STATE PRINTING CHARGES	0	37	0	0
7060	CONTRACTS	2,937	3,850	2,937	2,937
7130	BOTTLED WATER	10	0	10	10
7200	FOOD	0	13	0	0
7285	POSTAGE - STATE MAILROOM	125	57	125	125
7296	EITS LONG DISTANCE CHARGES	37	0	37	37
7301	MEMBERSHIP DUES	8,313	8,278	8,727	8,727
7302	REGISTRATION FEES	1,109	645	1,160	1,160
7370	PUBLICATIONS AND PERIODICALS	50	0	50	50
7430	PROFESSIONAL SERVICES	4,524	5,414	6,524	6,524
7750	NON EMPLOYEE IN-STATE TRAVEL	49	2,436	49	49
7771	COMPUTER SOFTWARE <$5,000 - A	3,079	0	0	0
7980	OPERATING LEASE PAYMENTS	164	0	164	164
	TOTAL FOR CATEGORY 24	26,662	27,425	26,662	26,662
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	93	28	93	93
7040	NON-STATE PRINTING SERVICES	1,030	808	1,030	1,030
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,889	3,527	3,191	3,349
7090	EQUIPMENT REPAIR	43	0	43	43
7290	PHONE, FAX, COMMUNICATION LINE	0	6	0	0
7430	PROFESSIONAL SERVICES	0	406	404	406
7554	EITS INFRASTRUCTURE ASSESSMENT	404	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	262	0	2,096	2,640
8371	COMPUTER HARDWARE <$5,000 - A	46	3,890	280	5,892
	TOTAL FOR CATEGORY 26	4,767	8,665	7,137	13,453
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	45	45
6100	PER DIEM OUT-OF-STATE	0	0	328	328
6105	PER DIEM OUT-OF-STATE-E	0	0	700	700
6130	PUBLIC TRANS OUT-OF-STATE	0	0	222	222
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	122	122
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,115	1,115
6200	PER DIEM IN-STATE	0	0	11	11
7302	REGISTRATION FEES	0	0	225	225
	TOTAL FOR CATEGORY 30	0	0	2,768	2,768

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	0
	TOTAL FOR CATEGORY 86	0	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	296	296	296	296
	TOTAL FOR CATEGORY 87	296	296	296	296
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1484	1,166,862	1,158,768	1,129,214	1,154,818

Section A1: Line Item Detail by GL

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,636,200	2,679,822	1,690,141	1,441,899
2512	BALANCE FORWARD TO NEW YEAR	-2,679,822	0	0	0
3601	NV COURT SYSTEM USER FEES	317,929	263,500	234,500	234,500
3739	MULTI-PARTY FILING FEES (NRS 19.0335)	135,976	128,000	132,000	132,000
3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	577,335	582,690	566,243	572,180
4203	PRIOR YEAR REFUNDS	118	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	987,736	3,654,012	2,622,884	2,380,579
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	413,930	514,969	586,011	673,491
5200	WORKERS COMPENSATION	7,835	10,057	10,166	12,489
5300	RETIREMENT	84,167	95,543	77,647	89,237
5400	PERSONNEL ASSESSMENT	1,607	1,647	0	0
5500	GROUP INSURANCE	64,018	83,442	83,440	91,784
5700	PAYROLL ASSESSMENT	1,029	1,054	936	1,076
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,981	13,904	15,587	17,915
5800	UNEMPLOYMENT COMPENSATION	827	618	761	877
5810	OVERTIME PAY	514	500	514	514
5840	MEDICARE	5,845	7,467	8,497	9,764
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-525	0	0
5930	LONGEVITY PAY	0	525	0	0
5970	TERMINAL ANNUAL LEAVE PAY	1,279	0	1,279	1,279
	TOTAL FOR CATEGORY 01	591,032	729,201	784,838	898,426
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	90	150	90	90
6200	PER DIEM IN-STATE	443	835	443	443
6205	PER DIEM IN-STATE-E	784	937	784	784
6210	FS DAILY RENTAL IN-STATE	523	296	523	523
6215	NON-FS VEHICLE RENTAL IN-STATE	36	172	36	36
6230	PUBLIC TRANSPORTATION IN-STATE	0	30	0	0
6240	PERSONAL VEHICLE IN-STATE	146	455	146	146
6241	PERSONAL VEHICLE IN-STATE-A	99	100	99	99
6250	COMM AIR TRANS IN-STATE	1,029	1,029	1,029	1,029
	TOTAL FOR CATEGORY 03	3,150	4,004	3,150	3,150
04	**OPERATING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	1,317	743	1,317	1,317
7030	FREIGHT CHARGES	0	22	0	0
7040	NON-STATE PRINTING SERVICES	529	671	529	529
7045	STATE PRINTING CHARGES	198	99	198	198
7050	EMPLOYEE BOND INSURANCE	30	30	29	29
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	16	0	16	16
7054	AG TORT CLAIM ASSESSMENT	1,324	1,324	1,324	1,324
705A	NON B&G - PROP. & CONT. INSURANCE	0	16	0	0
7060	CONTRACTS	5,597	5,602	5,597	5,597
7110	NON-STATE OWNED OFFICE RENT	34,370	35,830	34,370	34,370
7285	POSTAGE - STATE MAILROOM	921	263	921	921
7291	CELL PHONE/PAGER CHARGES	0	630	0	0
7294	CONFERENCE CALL CHARGES	615	600	615	615
7296	EITS LONG DISTANCE CHARGES	42	3,650	42	42
7370	PUBLICATIONS AND PERIODICALS	20	0	20	20
7430	PROFESSIONAL SERVICES	332	332	332	332
7980	OPERATING LEASE PAYMENTS	4,036	4,036	4,036	4,036
	TOTAL FOR CATEGORY 04	49,347	53,848	49,346	49,346
10	**JUDICIAL TECHNOLOGY GRANTS**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	50,000	0	0
	TOTAL FOR CATEGORY 10	0	50,000	0	0
22	**PROJECT MANAGEMENT**				
7060	CONTRACTS	62,107	714,346	62,107	62,107
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,364	0	2,364	2,364
7074	HARDWARE LICENSE/MNT CONTRACTS	4,310	0	4,310	4,310
7750	NON EMPLOYEE IN-STATE TRAVEL	0	13,029	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	21,377	0	21,377	21,377
8370	COMPUTER HARDWARE >$5,000	10,593	0	10,593	10,593
	TOTAL FOR CATEGORY 22	100,751	727,375	100,751	100,751
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	92	102	92	92
7040	NON-STATE PRINTING SERVICES	1,680	1,500	1,680	1,680
7060	CONTRACTS	20,920	47,500	20,920	20,920
7073	SOFTWARE LICENSE/MNT CONTRACTS	179,205	295,329	179,205	179,205
7074	HARDWARE LICENSE/MNT CONTRACTS	1,323	0	1,323	1,323
7090	EQUIPMENT REPAIR	152	0	152	152
7291	CELL PHONE/PAGER CHARGES	1,360	1,440	1,360	1,360
7430	PROFESSIONAL SERVICES	0	558	0	0
7545	EITS VPN SECURE LINK	1,235	1,369	1,235	1,235

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	556	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	24,706	6,000	24,706	24,706
8370	COMPUTER HARDWARE >$5,000	6,543	27,600	6,543	6,543
8371	COMPUTER HARDWARE <$5,000 - A	2,246	12,810	2,246	2,246
	TOTAL FOR CATEGORY 26	240,018	394,208	239,462	239,462
84	**RESERVE - NV COURT SYSTEM MIGRATION**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	334,230	0	0
	TOTAL FOR CATEGORY 84	0	334,230	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,355,911	1,441,899	1,086,006
	TOTAL FOR CATEGORY 86	0	1,355,911	1,441,899	1,086,006
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,015	1,015	1,015	1,015
	TOTAL FOR CATEGORY 87	1,015	1,015	1,015	1,015
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	2,423	4,220	2,423	2,423
	TOTAL FOR CATEGORY 88	2,423	4,220	2,423	2,423
	TOTAL EXPENDITURES FOR DECISION UNIT B000	987,736	3,654,012	2,622,884	2,380,579
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-185
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-185
EXPENDITURE					
26	**INFORMATION SERVICES**				
7545	EITS VPN SECURE LINK	0	0	-10	-10
	TOTAL FOR CATEGORY 26	0	0	-10	-10
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-185	-370
	TOTAL FOR CATEGORY 86	0	0	-185	-370
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	195	195
	TOTAL FOR CATEGORY 88	0	0	195	195
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-185

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-348,516
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-348,516
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	1,466	1,684
5810	OVERTIME PAY	0	0	-514	-514
5930	LONGEVITY PAY	0	0	350	550
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,279	-1,279
	TOTAL FOR CATEGORY 01	0	0	23	441
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-10	-10
6200	PER DIEM IN-STATE	0	0	-30	-30
6205	PER DIEM IN-STATE-E	0	0	-100	-100
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-36	-36
6241	PERSONAL VEHICLE IN-STATE-A	0	0	-20	-20
6250	COMM AIR TRANS IN-STATE	0	0	-355	-355
	TOTAL FOR CATEGORY 03	0	0	-551	-551
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-16	-16
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	16	16
7110	NON-STATE OWNED OFFICE RENT	0	0	2,585	3,705
7296	EITS LONG DISTANCE CHARGES	0	0	3,600	3,600
	TOTAL FOR CATEGORY 04	0	0	6,185	7,305
10	**JUDICIAL TECHNOLOGY GRANTS**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	50,000	50,000
	TOTAL FOR CATEGORY 10	0	0	50,000	50,000
22	**PROJECT MANAGEMENT**				
7060	CONTRACTS	0	0	217,813	17,028
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-2,364	-2,364
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-4,310	-4,310
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-21,377	-21,377
8370	COMPUTER HARDWARE >$5,000	0	0	-10,593	-10,593
	TOTAL FOR CATEGORY 22	0	0	179,169	-21,616

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	32,380	32,380
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	115,615	123,111
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-1,323	-1,323
7430	PROFESSIONAL SERVICES	0	0	558	558
7545	EITS VPN SECURE LINK	0	0	-45	-45
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-24,706	-24,706
8370	COMPUTER HARDWARE >$5,000	0	0	-6,543	-6,543
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,246	-2,246
	TOTAL FOR CATEGORY 26	0	0	113,690	121,186
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-348,516	-505,281
	TOTAL FOR CATEGORY 86	0	0	-348,516	-505,281
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-348,516
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** This decision unit will fund MCIJIS upgrades. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-38,000
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-38,000
EXPENDITURE					
22	**PROJECT MANAGEMENT**				
7060	CONTRACTS	0	0	38,000	0
	TOTAL FOR CATEGORY 22	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 E225	0	0	0	-38,000
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** This decision unit will fund a JWorks implementation meeting. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-13,495
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-13,495

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	15	0
6200	PER DIEM IN-STATE	0	0	330	0
6240	PERSONAL VEHICLE IN-STATE	0	0	121	0
	TOTAL FOR CATEGORY 03	0	0	466	0
22	**PROJECT MANAGEMENT**				
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	13,029	0
	TOTAL FOR CATEGORY 22	0	0	13,029	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-13,495	-13,495
	TOTAL FOR CATEGORY 86	0	0	-13,495	-13,495
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-13,495
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit will fund staff travel to implement JWorks.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-18,821
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	0	-18,821
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	755	770
6200	PER DIEM IN-STATE	0	0	4,867	4,990
6205	PER DIEM IN-STATE-E	0	0	7,546	7,777
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	2,520	2,615
6240	PERSONAL VEHICLE IN-STATE	0	0	2,405	2,606
6241	PERSONAL VEHICLE IN-STATE-A	0	0	224	714
6250	COMM AIR TRANS IN-STATE	0	0	504	840
	TOTAL FOR CATEGORY 03	0	0	18,821	20,312
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-18,821	-39,133
	TOTAL FOR CATEGORY 86	0	0	-18,821	-39,133
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	0	-18,821
E500	**ADJUSTMENT TO E903**				
	This decision unit adjusts the category of the E903 decision unit.				
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-85	-85
6100	PER DIEM OUT-OF-STATE	0	0	-267	-267
6105	PER DIEM OUT-OF-STATE-E	0	0	-913	-913
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-173	-173
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-52	-52
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,056	-1,056
6200	PER DIEM IN-STATE	0	0	-167	-167
6205	PER DIEM IN-STATE-E	0	0	-139	-139
6240	PERSONAL VEHICLE IN-STATE	0	0	-108	-108
6241	PERSONAL VEHICLE IN-STATE-A	0	0	-42	-42
6250	COMM AIR TRANS IN-STATE	0	0	-228	-228
7302	REGISTRATION FEES	0	0	-3,844	-3,844
	TOTAL FOR CATEGORY 08	0	0	-7,074	-7,074
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	85	85
6100	PER DIEM OUT-OF-STATE	0	0	267	267
6105	PER DIEM OUT-OF-STATE-E	0	0	913	913
6130	PUBLIC TRANS OUT-OF-STATE	0	0	173	173
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	52	52
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,056	1,056
6200	PER DIEM IN-STATE	0	0	167	167
6205	PER DIEM IN-STATE-E	0	0	139	139
6240	PERSONAL VEHICLE IN-STATE	0	0	108	108
6241	PERSONAL VEHICLE IN-STATE-A	0	0	42	42
6250	COMM AIR TRANS IN-STATE	0	0	228	228
7302	REGISTRATION FEES	0	0	3,844	3,844
	TOTAL FOR CATEGORY 30	0	0	7,074	7,074
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit will fund replacement hardware.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-12,328
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-12,328
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	9,877	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,451	4,995
	TOTAL FOR CATEGORY 26	0	0	12,328	4,995

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-12,328	-17,323
	TOTAL FOR CATEGORY 86	0	0	-12,328	-17,323
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-12,328
E711	**EQUIPMENT REPLACEMENT**				
	This decision unit will improve the reporting capabilities of trial courts.				
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	3,069
7770	COMPUTER SOFTWARE >$5,000	0	0	0	14,585
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	573
	TOTAL FOR CATEGORY 26	0	0	0	18,227
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-18,227
	TOTAL FOR CATEGORY 86	0	0	0	-18,227
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	0
E712	**EQUIPMENT REPLACEMENT**				
	This decision unit will fund software upgrades.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,882
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	0	-2,882
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,882	3,630
	TOTAL FOR CATEGORY 26	0	0	2,882	3,630
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,882	-6,512
	TOTAL FOR CATEGORY 86	0	0	-2,882	-6,512
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	0	-2,882
E713	**EQUIPMENT REPLACEMENT**				
	This decision unit will fund a software upgrade for the JWorks project.				
EXPENDITURE					
22	**PROJECT MANAGEMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	66,000
	TOTAL FOR CATEGORY 22	0	0	0	66,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-66,000
	TOTAL FOR CATEGORY 86	0	0	0	-66,000
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	0	0
E720	**NEW EQUIPMENT**				
	This decision unit will fund creation of a test environment to assist trial courts when producing reports from the case management system. The cost is shared with the Supreme Court's budget (budget account 1494).				
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	665
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	3,785
	TOTAL FOR CATEGORY 26	0	0	0	4,450
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-4,450
	TOTAL FOR CATEGORY 86	0	0	0	-4,450
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	0
E903	**TRANSFER FROM JUDICIAL EDUCATION**				
	This decision unit will fund training and education of USJR employees from the USJR budget.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-7,074
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	0	-7,074
EXPENDITURE					
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	85	85
6100	PER DIEM OUT-OF-STATE	0	0	267	267
6105	PER DIEM OUT-OF-STATE-E	0	0	913	913
6130	PUBLIC TRANS OUT-OF-STATE	0	0	173	173
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	52	52
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,056	1,056
6200	PER DIEM IN-STATE	0	0	167	167
6205	PER DIEM IN-STATE-E	0	0	139	139
6240	PERSONAL VEHICLE IN-STATE	0	0	108	108
6241	PERSONAL VEHICLE IN-STATE-A	0	0	42	42
6250	COMM AIR TRANS IN-STATE	0	0	228	228
7302	REGISTRATION FEES	0	0	3,844	3,844
	TOTAL FOR CATEGORY 08	0	0	7,074	7,074

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-7,074	-14,148
	TOTAL FOR CATEGORY 86	0	0	-7,074	-14,148
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	0	-7,074
	TOTAL REVENUES FOR BUDGET ACCOUNT 1486	987,736	3,654,012	2,622,884	1,939,278
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1486	987,736	3,654,012	2,622,884	1,939,278

Section B1: Summary by GL

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,636,200	2,679,822	1,690,141	1,000,598
2512	BALANCE FORWARD TO NEW YEAR	-2,679,822	0	0	0
3601	NV COURT SYSTEM USER FEES	317,929	263,500	234,500	234,500
3739	MULTI-PARTY FILING FEES (NRS 19.0335)	135,976	128,000	132,000	132,000
3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	577,335	582,690	566,243	572,180
4203	PRIOR YEAR REFUNDS	118	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1486	987,736	3,654,012	2,622,884	1,939,278
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	1,466	1,684
5100	SALARIES	413,930	514,969	586,011	673,491
5200	WORKERS COMPENSATION	7,835	10,057	10,166	12,489
5300	RETIREMENT	84,167	95,543	77,647	89,237
5400	PERSONNEL ASSESSMENT	1,607	1,647	0	0
5500	GROUP INSURANCE	64,018	83,442	83,440	91,784
5700	PAYROLL ASSESSMENT	1,029	1,054	936	1,076
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,981	13,904	15,587	17,915
5800	UNEMPLOYMENT COMPENSATION	827	618	761	877
5810	OVERTIME PAY	514	500	0	0
5840	MEDICARE	5,845	7,467	8,497	9,764
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-525	0	0
5930	LONGEVITY PAY	0	525	350	550
5970	TERMINAL ANNUAL LEAVE PAY	1,279	0	0	0
	TOTAL FOR CATEGORY 01	591,032	729,201	784,861	898,867
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	90	150	850	850
6200	PER DIEM IN-STATE	443	835	5,610	5,403
6205	PER DIEM IN-STATE-E	784	937	8,230	8,461
6210	FS DAILY RENTAL IN-STATE	523	296	523	523
6215	NON-FS VEHICLE RENTAL IN-STATE	36	172	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	30	2,520	2,615
6240	PERSONAL VEHICLE IN-STATE	146	455	2,672	2,752
6241	PERSONAL VEHICLE IN-STATE-A	99	100	303	793
6250	COMM AIR TRANS IN-STATE	1,029	1,029	1,178	1,514
	TOTAL FOR CATEGORY 03	3,150	4,004	21,886	22,911
04	**OPERATING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	1,317	743	1,317	1,317
7030	FREIGHT CHARGES	0	22	0	0
7040	NON-STATE PRINTING SERVICES	529	671	529	529
7045	STATE PRINTING CHARGES	198	99	198	198
7050	EMPLOYEE BOND INSURANCE	30	30	29	29
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	16	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,324	1,324	1,324	1,324
705A	NON B&G - PROP. & CONT. INSURANCE	0	16	16	16
7060	CONTRACTS	5,597	5,602	5,597	5,597
7110	NON-STATE OWNED OFFICE RENT	34,370	35,830	36,955	38,075
7285	POSTAGE - STATE MAILROOM	921	263	921	921
7291	CELL PHONE/PAGER CHARGES	0	630	0	0
7294	CONFERENCE CALL CHARGES	615	600	615	615
7296	EITS LONG DISTANCE CHARGES	42	3,650	3,642	3,642
7370	PUBLICATIONS AND PERIODICALS	20	0	20	20
7430	PROFESSIONAL SERVICES	332	332	332	332
7980	OPERATING LEASE PAYMENTS	4,036	4,036	4,036	4,036
	TOTAL FOR CATEGORY 04	49,347	53,848	55,531	56,651
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	0	0
6100	PER DIEM OUT-OF-STATE	0	0	0	0
6105	PER DIEM OUT-OF-STATE-E	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
6200	PER DIEM IN-STATE	0	0	0	0
6205	PER DIEM IN-STATE-E	0	0	0	0
6240	PERSONAL VEHICLE IN-STATE	0	0	0	0
6241	PERSONAL VEHICLE IN-STATE-A	0	0	0	0
6250	COMM AIR TRANS IN-STATE	0	0	0	0
7302	REGISTRATION FEES	0	0	0	0
	TOTAL FOR CATEGORY 08	0	0	0	0
10	**JUDICIAL TECHNOLOGY GRANTS**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	50,000	50,000	50,000
	TOTAL FOR CATEGORY 10	0	50,000	50,000	50,000
22	**PROJECT MANAGEMENT**				
7060	CONTRACTS	62,107	714,346	317,920	79,135
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,364	0	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	4,310	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7750	NON EMPLOYEE IN-STATE TRAVEL	0	13,029	13,029	0
7771	COMPUTER SOFTWARE <$5,000 - A	21,377	0	0	66,000
8370	COMPUTER HARDWARE >$5,000	10,593	0	0	0
	TOTAL FOR CATEGORY 22	100,751	727,375	330,949	145,135
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	92	102	92	92
7040	NON-STATE PRINTING SERVICES	1,680	1,500	1,680	1,680
7060	CONTRACTS	20,920	47,500	53,300	53,300
7073	SOFTWARE LICENSE/MNT CONTRACTS	179,205	295,329	294,820	306,050
7074	HARDWARE LICENSE/MNT CONTRACTS	1,323	0	0	0
7090	EQUIPMENT REPAIR	152	0	152	152
7291	CELL PHONE/PAGER CHARGES	1,360	1,440	1,360	1,360
7430	PROFESSIONAL SERVICES	0	558	558	558
7545	EITS VPN SECURE LINK	1,235	1,369	1,180	1,180
7554	EITS INFRASTRUCTURE ASSESSMENT	556	0	0	0
7770	COMPUTER SOFTWARE >$5,000	0	0	0	14,585
7771	COMPUTER SOFTWARE <$5,000 - A	24,706	6,000	2,882	7,988
8370	COMPUTER HARDWARE >$5,000	6,543	27,600	9,877	0
8371	COMPUTER HARDWARE <$5,000 - A	2,246	12,810	2,451	4,995
	TOTAL FOR CATEGORY 26	240,018	394,208	368,352	391,940
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	85	85
6100	PER DIEM OUT-OF-STATE	0	0	267	267
6105	PER DIEM OUT-OF-STATE-E	0	0	913	913
6130	PUBLIC TRANS OUT-OF-STATE	0	0	173	173
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	52	52
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,056	1,056
6200	PER DIEM IN-STATE	0	0	167	167
6205	PER DIEM IN-STATE-E	0	0	139	139
6240	PERSONAL VEHICLE IN-STATE	0	0	108	108
6241	PERSONAL VEHICLE IN-STATE-A	0	0	42	42
6250	COMM AIR TRANS IN-STATE	0	0	228	228
7302	REGISTRATION FEES	0	0	3,844	3,844
	TOTAL FOR CATEGORY 30	0	0	7,074	7,074
84	**RESERVE - NV COURT SYSTEM MIGRATION**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	334,230	0	0
	TOTAL FOR CATEGORY 84	0	334,230	0	0
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,355,911	1,000,598	363,067
	TOTAL FOR CATEGORY 86	0	1,355,911	1,000,598	363,067
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,015	1,015	1,015	1,015
	TOTAL FOR CATEGORY 87	1,015	1,015	1,015	1,015
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	2,423	4,220	2,618	2,618
	TOTAL FOR CATEGORY 88	2,423	4,220	2,618	2,618
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1486	987,736	3,654,012	2,622,884	1,939,278

Section A1: Line Item Detail by GL

Budget Account: 1487 JUDICIAL EDUCATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	972,304	947,730	663,587	532,241
2512	BALANCE FORWARD TO NEW YEAR	-947,730	0	0	0
3700	REGISTRATION FEES	1,370	1,370	1,370	1,370
3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	808,020	812,933	726,628	734,919
3842	SPONSOR AND EXHIBITOR FEES	8,500	8,000	8,000	8,000
	TOTAL REVENUES FOR DECISION UNIT B000	842,464	1,770,033	1,399,585	1,276,530
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	243,066	249,542	264,624	269,487
5200	WORKERS COMPENSATION	3,967	4,203	4,101	4,216
5300	RETIREMENT	32,916	33,065	35,063	35,707
5400	PERSONNEL ASSESSMENT	609	623	0	0
5500	GROUP INSURANCE	33,042	33,376	33,376	33,376
5700	PAYROLL ASSESSMENT	391	400	424	432
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,861	6,738	7,039	7,169
5800	UNEMPLOYMENT COMPENSATION	514	299	344	350
5840	MEDICARE	3,359	3,618	3,836	3,907
	TOTAL FOR CATEGORY 01	323,725	331,864	348,807	354,644
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	315	270	315	315
6200	PER DIEM IN-STATE	2,004	1,595	2,004	2,004
6205	PER DIEM IN-STATE-E	3,590	3,521	3,590	3,590
6210	FS DAILY RENTAL IN-STATE	543	108	543	543
6215	NON-FS VEHICLE RENTAL IN-STATE	1,162	386	1,162	1,162
6230	PUBLIC TRANSPORTATION IN-STATE	269	738	269	269
6240	PERSONAL VEHICLE IN-STATE	336	366	336	336
6241	PERSONAL VEHICLE IN-STATE-A	330	540	330	330
6250	COMM AIR TRANS IN-STATE	2,923	3,159	2,923	2,923
	TOTAL FOR CATEGORY 03	11,472	10,683	11,472	11,472
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,312	1,300	1,312	1,312
7030	FREIGHT CHARGES	11	36	11	11
7040	NON-STATE PRINTING SERVICES	317	521	317	317
7045	STATE PRINTING CHARGES	0	239	0	0
7050	EMPLOYEE BOND INSURANCE	11	10	11	11

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10	0	10	10
7054	AG TORT CLAIM ASSESSMENT	482	481	482	482
705A	NON B&G - PROP. & CONT. INSURANCE	0	10	0	0
7060	CONTRACTS	3,469	3,464	3,469	3,469
7070	CONTRACTS - J	0	410	0	0
7110	NON-STATE OWNED OFFICE RENT	21,249	22,156	21,249	21,249
7250	B & G EXTRA SERVICES	0	76	0	0
7285	POSTAGE - STATE MAILROOM	439	440	439	439
7294	CONFERENCE CALL CHARGES	21	60	21	21
7296	EITS LONG DISTANCE CHARGES	22	0	22	22
7301	MEMBERSHIP DUES	600	600	600	600
7430	PROFESSIONAL SERVICES	166	0	166	166
7460	EQUIPMENT PURCHASES < $1,000	0	276	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	285	0	0
7980	OPERATING LEASE PAYMENTS	2,018	3,000	2,018	2,018
	TOTAL FOR CATEGORY 04	30,127	33,364	30,127	30,127
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	1,270	1,215	1,270	1,270
6100	PER DIEM OUT-OF-STATE	4,689	6,240	4,689	4,689
6105	PER DIEM OUT-OF-STATE-E	25,401	29,195	25,401	25,401
6130	PUBLIC TRANS OUT-OF-STATE	2,006	2,170	2,006	2,006
6140	PERSONAL VEHICLE OUT-OF-STATE	946	1,936	946	946
6141	PERS VEHICLE OUT-OF-STATE-A	949	1,291	949	949
6150	COMM AIR TRANS OUT-OF-STATE	18,185	17,367	18,185	18,185
6200	PER DIEM IN-STATE	1,651	1,438	1,651	1,651
6205	PER DIEM IN-STATE-E	4,661	4,338	4,661	4,661
6210	FS DAILY RENTAL IN-STATE	59	53	59	59
6230	PUBLIC TRANSPORTATION IN-STATE	1,013	544	1,013	1,013
6240	PERSONAL VEHICLE IN-STATE	2,119	1,146	2,119	2,119
6241	PERSONAL VEHICLE IN-STATE-A	213	111	213	213
6250	COMM AIR TRANS IN-STATE	1,336	1,832	1,336	1,336
7020	OPERATING SUPPLIES	0	652	0	0
7300	DUES AND REGISTRATIONS	0	7,995	0	0
7302	REGISTRATION FEES	32,660	34,695	32,660	32,660
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	8,500	2,960	8,500	8,500
7370	PUBLICATIONS AND PERIODICALS	46	0	46	46
7430	PROFESSIONAL SERVICES	0	5,000	0	0
	TOTAL FOR CATEGORY 08	105,704	120,178	105,704	105,704
09	**JCSN EDUCATION COMMITTEE**				
6001	OTHER TRAVEL EXPENSES-A	1,500	0	1,500	1,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	5,733	0	5,733	5,733
6105	PER DIEM OUT-OF-STATE-E	30,636	0	30,636	30,636
6130	PUBLIC TRANS OUT-OF-STATE	3,134	0	3,134	3,134
6140	PERSONAL VEHICLE OUT-OF-STATE	691	0	691	691
6141	PERS VEHICLE OUT-OF-STATE-A	1,438	0	1,438	1,438
6150	COMM AIR TRANS OUT-OF-STATE	18,116	0	18,116	18,116
6200	PER DIEM IN-STATE	2,384	0	2,384	2,384
6205	PER DIEM IN-STATE-E	10,559	0	10,559	10,559
6210	FS DAILY RENTAL IN-STATE	155	0	155	155
6230	PUBLIC TRANSPORTATION IN-STATE	1,870	0	1,870	1,870
6240	PERSONAL VEHICLE IN-STATE	2,915	0	2,915	2,915
6241	PERSONAL VEHICLE IN-STATE-A	525	0	525	525
6250	COMM AIR TRANS IN-STATE	4,480	0	4,480	4,480
7302	REGISTRATION FEES	19,460	0	19,460	19,460
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	30,195	37,500	30,195	30,195
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	112,500	0	0
	TOTAL FOR CATEGORY 09	133,791	150,000	133,791	133,791
10	**LIMITED JURISDICTION JUDGE EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	2,295	0	2,295	2,295
6200	PER DIEM IN-STATE	11,870	0	11,870	11,870
6205	PER DIEM IN-STATE-E	28,967	0	28,967	28,967
6210	FS DAILY RENTAL IN-STATE	30	0	30	30
6215	NON-FS VEHICLE RENTAL IN-STATE	258	0	258	258
6230	PUBLIC TRANSPORTATION IN-STATE	3,058	0	3,058	3,058
6240	PERSONAL VEHICLE IN-STATE	22,229	0	22,229	22,229
6241	PERSONAL VEHICLE IN-STATE-A	549	0	549	549
6250	COMM AIR TRANS IN-STATE	5,655	0	5,655	5,655
7020	OPERATING SUPPLIES	1,012	1,149	1,012	1,012
7030	FREIGHT CHARGES	147	157	147	147
7040	NON-STATE PRINTING SERVICES	111	1,668	111	111
7045	STATE PRINTING CHARGES	577	0	577	577
7046	QUICK PRINT JOBS - CARSON CITY	801	0	801	801
7113	NON-STATE OWNED MEETING ROOM RENT	20,449	24,695	20,449	20,449
7290	PHONE, FAX, COMMUNICATION LINE	13	0	13	13
7302	REGISTRATION FEES	16,120	11,299	16,120	16,120
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,330	0	3,330	3,330
7430	PROFESSIONAL SERVICES	5,737	4,449	5,737	5,737
7750	NON EMPLOYEE IN-STATE TRAVEL	2,533	79,499	2,533	2,533
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,642	4,626	1,642	1,642
	TOTAL FOR CATEGORY 10	127,383	127,542	127,383	127,383

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
13	**DISTRICT JUDGE EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	1,256	0	1,256	1,256
6200	PER DIEM IN-STATE	5,944	0	5,944	5,944
6205	PER DIEM IN-STATE-E	17,597	0	17,597	17,597
6230	PUBLIC TRANSPORTATION IN-STATE	2,439	0	2,439	2,439
6240	PERSONAL VEHICLE IN-STATE	10,777	0	10,777	10,777
6241	PERSONAL VEHICLE IN-STATE-A	433	0	433	433
6250	COMM AIR TRANS IN-STATE	4,961	0	4,961	4,961
7020	OPERATING SUPPLIES	1,012	1,140	1,012	1,012
7030	FREIGHT CHARGES	91	109	91	91
7040	NON-STATE PRINTING SERVICES	206	1,542	206	206
7045	STATE PRINTING CHARGES	396	0	396	396
7046	QUICK PRINT JOBS - CARSON CITY	723	0	723	723
7113	NON-STATE OWNED MEETING ROOM RENT	12,195	14,865	12,195	12,195
7290	PHONE, FAX, COMMUNICATION LINE	6	0	6	6
7302	REGISTRATION FEES	11,565	55,745	11,565	11,565
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	9,065	0	9,065	9,065
7430	PROFESSIONAL SERVICES	10,846	11,893	10,846	10,846
7750	NON EMPLOYEE IN-STATE TRAVEL	3,401	58,205	3,401	3,401
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,916	8,462	3,916	3,916
	TOTAL FOR CATEGORY 13	96,829	151,961	96,829	96,829
14	**NEW JUDGE ORIENTATION**				
7020	OPERATING SUPPLIES	0	300	0	0
7040	NON-STATE PRINTING SERVICES	0	400	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	4,000	0	0
7430	PROFESSIONAL SERVICES	0	2,000	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	14,570	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	800	0	0
	TOTAL FOR CATEGORY 14	0	22,070	0	0
15	**LEGAL WRITING TRAINING**				
7020	OPERATING SUPPLIES	0	1,278	0	0
7040	NON-STATE PRINTING SERVICES	0	1,700	0	0
7430	PROFESSIONAL SERVICES	0	10,000	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	10,919	0	0
	TOTAL FOR CATEGORY 15	0	23,897	0	0
16	**SPECIALTY COURT CONFERENCE**				
7020	OPERATING SUPPLIES	0	1,200	0	0
7040	NON-STATE PRINTING SERVICES	0	4,108	0	0
7060	CONTRACTS	0	18,346	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7113	NON-STATE OWNED MEETING ROOM RENT	0	16,568	0	0
7285	POSTAGE - STATE MAILROOM	0	190	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	56,994	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	1,226	0	0
	TOTAL FOR CATEGORY 16	0	98,632	0	0
17	**SETTLEMENT JUDGE TRAINING**				
7113	NON-STATE OWNED MEETING ROOM RENT	0	4,586	0	0
7430	PROFESSIONAL SERVICES	0	1,200	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	475	0	0
	TOTAL FOR CATEGORY 17	0	6,261	0	0
21	**DISTANCE LEARNING EVENTS**				
7020	OPERATING SUPPLIES	0	300	0	0
7040	NON-STATE PRINTING SERVICES	0	350	0	0
7294	CONFERENCE CALL CHARGES	0	800	0	0
7430	PROFESSIONAL SERVICES	900	0	900	900
	TOTAL FOR CATEGORY 21	900	1,450	900	900
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	27	47	27	27
7040	NON-STATE PRINTING SERVICES	691	713	691	691
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,543	5,784	6,543	6,543
7090	EQUIPMENT REPAIR	76	0	76	76
7291	CELL PHONE/PAGER CHARGES	1,440	1,516	1,440	1,440
7320	INSTRUCTIONAL SUPPLIES	62	0	62	62
7390	CREDIT CARD DISCOUNT FEES	334	750	334	334
7430	PROFESSIONAL SERVICES	47	2,703	47	47
7545	EITS VPN SECURE LINK	95	95	95	95
7554	EITS INFRASTRUCTURE ASSESSMENT	202	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	416	0	416	416
8371	COMPUTER HARDWARE <$5,000 - A	260	7,780	260	260
	TOTAL FOR CATEGORY 26	10,193	19,388	9,991	9,991
85	**RESERVE - LEADERSHIP CONFERENCE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	240,000	240,000	80,000
	TOTAL FOR CATEGORY 85	0	240,000	240,000	80,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	423,587	292,241	323,349
	TOTAL FOR CATEGORY 86	0	423,587	292,241	323,349

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	163	163	163	163
	TOTAL FOR CATEGORY 87	163	163	163	163
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	2,177	8,993	2,177	2,177
	TOTAL FOR CATEGORY 88	2,177	8,993	2,177	2,177
	TOTAL EXPENDITURES FOR DECISION UNIT B000	842,464	1,770,033	1,399,585	1,276,530
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	71
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	71
EXPENDITURE					
26	**INFORMATION SERVICES**				
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-1	-1
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	71	142
	TOTAL FOR CATEGORY 86	0	0	71	142
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-70	-70
	TOTAL FOR CATEGORY 88	0	0	-70	-70
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	71
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-217,343
3842	SPONSOR AND EXHIBITOR FEES	0	0	5,000	0
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	5,000	-217,343
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	662	674
5930	LONGEVITY PAY	0	0	925	1,075
	TOTAL FOR CATEGORY 01	0	0	1,587	1,749

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-10	-10
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	9	9
7110	NON-STATE OWNED OFFICE RENT	0	0	1,592	2,284
	TOTAL FOR CATEGORY 04	0	0	1,591	2,283
08	**SUPREME COURT AND AOC EDUCATION**				
7302	REGISTRATION FEES	0	0	8,500	8,500
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-8,500	-8,500
	TOTAL FOR CATEGORY 08	0	0	0	0
09	**JCSN EDUCATION COMMITTEE**				
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	5,345	5,345
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	10,864	10,864
	TOTAL FOR CATEGORY 09	0	0	16,209	16,209
10	**LIMITED JURISDICTION JUDGE EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-2,295	-2,295
6200	PER DIEM IN-STATE	0	0	-11,870	-11,870
6205	PER DIEM IN-STATE-E	0	0	-28,967	-28,967
6210	FS DAILY RENTAL IN-STATE	0	0	-30	-30
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-258	-258
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-3,058	-3,058
6240	PERSONAL VEHICLE IN-STATE	0	0	-22,229	-22,229
6241	PERSONAL VEHICLE IN-STATE-A	0	0	-549	-549
6250	COMM AIR TRANS IN-STATE	0	0	-5,655	-5,655
7020	OPERATING SUPPLIES	0	0	-488	148
7030	FREIGHT CHARGES	0	0	-5	10
7040	NON-STATE PRINTING SERVICES	0	0	803	1,570
7045	STATE PRINTING CHARGES	0	0	-577	-577
7046	QUICK PRINT JOBS - CARSON CITY	0	0	-801	-801
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	-6,468	4,422
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-13	-13
7302	REGISTRATION FEES	0	0	-1,447	1,328
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-3,330	-3,330
7430	PROFESSIONAL SERVICES	0	0	-2,275	-1,279
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	42,423	79,830
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	1,285	3,010
	TOTAL FOR CATEGORY 10	0	0	-45,804	9,407
13	**DISTRICT JUDGE EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-1,256	-1,256

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	0	-5,944	-5,944
6205	PER DIEM IN-STATE-E	0	0	-17,597	-17,597
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-2,439	-2,439
6240	PERSONAL VEHICLE IN-STATE	0	0	-10,777	-10,777
6241	PERSONAL VEHICLE IN-STATE-A	0	0	-433	-433
6250	COMM AIR TRANS IN-STATE	0	0	-4,961	-4,961
7020	OPERATING SUPPLIES	0	0	-441	136
7030	FREIGHT CHARGES	0	0	-80	8
7040	NON-STATE PRINTING SERVICES	0	0	240	1,267
7045	STATE PRINTING CHARGES	0	0	-396	-396
7046	QUICK PRINT JOBS - CARSON CITY	0	0	-723	-723
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	-12,195	953
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-6	-6
7302	REGISTRATION FEES	0	0	34,301	17,337
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-9,065	-9,065
7430	PROFESSIONAL SERVICES	0	0	-10,000	-120
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	33,867	46,198
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-1,131	4,249
	TOTAL FOR CATEGORY 13	0	0	-9,036	16,431
14	**NEW JUDGE ORIENTATION**				
7020	OPERATING SUPPLIES	0	0	0	128
7200	FOOD	0	0	0	1,461
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	0	8,226
	TOTAL FOR CATEGORY 14	0	0	0	9,815
15	**LEGAL WRITING TRAINING**				
7045	STATE PRINTING CHARGES	0	0	0	396
7320	INSTRUCTIONAL SUPPLIES	0	0	0	4,201
7430	PROFESSIONAL SERVICES	0	0	0	16,724
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	0	1,260
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	0	934
	TOTAL FOR CATEGORY 15	0	0	0	23,515
16	**SPECIALTY COURT CONFERENCE**				
7020	OPERATING SUPPLIES	0	0	0	6,100
7030	FREIGHT CHARGES	0	0	0	400
7040	NON-STATE PRINTING SERVICES	0	0	0	1,200
7060	CONTRACTS	0	0	0	3,500
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	0	4,000
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	0	99,055
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	0	3,747

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 16	0	0	0	118,002
17	**SETTLEMENT JUDGE TRAINING**				
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	2,000	2,000
7302	REGISTRATION FEES	0	0	2,700	2,700
7430	PROFESSIONAL SERVICES	0	0	3,000	3,000
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	2,300	2,300
	TOTAL FOR CATEGORY 17	0	0	10,000	10,000
20	**LEADERSHIP CONFERENCE**				
7020	OPERATING SUPPLIES	0	0	13,481	0
7040	NON-STATE PRINTING SERVICES	0	0	4,640	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	122,150	0
7285	POSTAGE - STATE MAILROOM	0	0	129	0
7294	CONFERENCE CALL CHARGES	0	0	228	0
7430	PROFESSIONAL SERVICES	0	0	1,438	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	99,129	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	6,823	0
	TOTAL FOR CATEGORY 20	0	0	248,018	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	136	469
7430	PROFESSIONAL SERVICES	0	0	318	319
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-416	-416
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-260	-260
	TOTAL FOR CATEGORY 26	0	0	-222	112
85	**RESERVE - LEADERSHIP CONFERENCE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-240,000	0
	TOTAL FOR CATEGORY 85	0	0	-240,000	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	22,657	-424,866
	TOTAL FOR CATEGORY 86	0	0	22,657	-424,866
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	5,000	-217,343
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit will fund replacement hardware.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-505
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-505

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	505	505
	TOTAL FOR CATEGORY 26	0	0	505	505
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-505	-1,010
	TOTAL FOR CATEGORY 86	0	0	-505	-1,010
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-505
E712	**EQUIPMENT REPLACEMENT**				
	This decision unit will fund software upgrades.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,048
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	0	-1,048
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,048	1,320
	TOTAL FOR CATEGORY 26	0	0	1,048	1,320
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,048	-2,368
	TOTAL FOR CATEGORY 86	0	0	-1,048	-2,368
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	0	-1,048
E900	**TRANSFER TO SUPREME COURT**				
	This decision unit will transfer the training and education costs of Supreme Court justices and staff to the Supreme Court's budget.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	42,667
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	42,667
EXPENDITURE					
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-685	-685
6100	PER DIEM OUT-OF-STATE	0	0	-1,977	-1,977
6105	PER DIEM OUT-OF-STATE-E	0	0	-12,281	-12,281
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-1,232	-1,232
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-115	-115
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	-310	-310
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-9,774	-9,774

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	0	-938	-938
6205	PER DIEM IN-STATE-E	0	0	-3,736	-3,736
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-870	-870
6240	PERSONAL VEHICLE IN-STATE	0	0	-1,217	-1,217
6241	PERSONAL VEHICLE IN-STATE-A	0	0	-109	-109
6250	COMM AIR TRANS IN-STATE	0	0	-408	-408
7302	REGISTRATION FEES	0	0	-9,015	-9,015
	TOTAL FOR CATEGORY 08	0	0	-42,667	-42,667
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	42,667	85,334
	TOTAL FOR CATEGORY 86	0	0	42,667	85,334
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	42,667
E901	**TRANSFER TO AOC**				
	This decision unit will transfer the training and education costs of AOC staff to the AOC's budget.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	48,551
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	0	48,551
EXPENDITURE					
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-395	-395
6100	PER DIEM OUT-OF-STATE	0	0	-1,962	-1,962
6105	PER DIEM OUT-OF-STATE-E	0	0	-9,707	-9,707
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-570	-570
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-677	-677
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	-569	-569
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-5,981	-5,981
6200	PER DIEM IN-STATE	0	0	-426	-426
6205	PER DIEM IN-STATE-E	0	0	-443	-443
6210	FS DAILY RENTAL IN-STATE	0	0	-59	-59
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-143	-143
6240	PERSONAL VEHICLE IN-STATE	0	0	-550	-550
6241	PERSONAL VEHICLE IN-STATE-A	0	0	-62	-62
6250	COMM AIR TRANS IN-STATE	0	0	-700	-700
7302	REGISTRATION FEES	0	0	-26,261	-26,261
7370	PUBLICATIONS AND PERIODICALS	0	0	-46	-46
	TOTAL FOR CATEGORY 08	0	0	-48,551	-48,551
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	48,551	97,102

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	0	48,551	97,102
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	0	48,551
E902	**TRANSFER TO LAW LIBRARY**				
	This decision unit will transfer the training and education costs of Law Library staff to the Law Library's budget.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,188
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	0	3,188
EXPENDITURE					
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-50	-50
6100	PER DIEM OUT-OF-STATE	0	0	-205	-205
6105	PER DIEM OUT-OF-STATE-E	0	0	-1,334	-1,334
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-31	-31
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-34	-34
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-223	-223
6200	PER DIEM IN-STATE	0	0	-109	-109
6205	PER DIEM IN-STATE-E	0	0	-343	-343
6240	PERSONAL VEHICLE IN-STATE	0	0	-244	-244
7302	REGISTRATION FEES	0	0	-615	-615
	TOTAL FOR CATEGORY 08	0	0	-3,188	-3,188
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,188	6,376
	TOTAL FOR CATEGORY 86	0	0	3,188	6,376
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	0	3,188
E903	**TRANSFER TO USJR**				
	This decision unit will transfer the training and education costs of USJR staff to the USJR budget.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	7,074
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	0	7,074
EXPENDITURE					
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-85	-85
6100	PER DIEM OUT-OF-STATE	0	0	-267	-267
6105	PER DIEM OUT-OF-STATE-E	0	0	-913	-913
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-173	-173
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-52	-52

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,056	-1,056
6200	PER DIEM IN-STATE	0	0	-167	-167
6205	PER DIEM IN-STATE-E	0	0	-139	-139
6240	PERSONAL VEHICLE IN-STATE	0	0	-108	-108
6241	PERSONAL VEHICLE IN-STATE-A	0	0	-42	-42
6250	COMM AIR TRANS IN-STATE	0	0	-228	-228
7302	REGISTRATION FEES	0	0	-3,844	-3,844
	TOTAL FOR CATEGORY 08	0	0	-7,074	-7,074
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	7,074	14,148
	TOTAL FOR CATEGORY 86	0	0	7,074	14,148
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	0	7,074
E904	**TRANSFER TO JPS**				
	This decision unit will transfer the training and education costs of JPS staff to the JPS budget.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	241
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	0	241
EXPENDITURE					
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-5	-5
6200	PER DIEM IN-STATE	0	0	-11	-11
7302	REGISTRATION FEES	0	0	-225	-225
	TOTAL FOR CATEGORY 08	0	0	-241	-241
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	241	482
	TOTAL FOR CATEGORY 86	0	0	241	482
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	0	241
E905	**TRANSFER JUD ED TO NEW CATEGORY**				
	This decision unit will transfer the training and education costs of Judicial Education staff to category 30.				
EXPENDITURE					
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-50	-50
6100	PER DIEM OUT-OF-STATE	0	0	-278	-278
6105	PER DIEM OUT-OF-STATE-E	0	0	-1,166	-1,166
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-68	-68
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	-70	-70
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,151	-1,151

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	0	0	-1,200	-1,200
	TOTAL FOR CATEGORY 08	0	0	-3,983	-3,983
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	50	50
6100	PER DIEM OUT-OF-STATE	0	0	278	278
6105	PER DIEM OUT-OF-STATE-E	0	0	1,166	1,166
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	68	68
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	70	70
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,151	1,151
7302	REGISTRATION FEES	0	0	1,200	1,200
	TOTAL FOR CATEGORY 30	0	0	3,983	3,983
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1487	842,464	1,770,033	1,404,585	1,159,426
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1487	842,464	1,770,033	1,404,585	1,159,426

Section B1: Summary by GL

Budget Account: 1487 JUDICIAL EDUCATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	972,304	947,730	663,587	415,137
2512	BALANCE FORWARD TO NEW YEAR	-947,730	0	0	0
3700	REGISTRATION FEES	1,370	1,370	1,370	1,370
3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	808,020	812,933	726,628	734,919
3842	SPONSOR AND EXHIBITOR FEES	8,500	8,000	13,000	8,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 1487	842,464	1,770,033	1,404,585	1,159,426
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	662	674
5100	SALARIES	243,066	249,542	264,624	269,487
5200	WORKERS COMPENSATION	3,967	4,203	4,101	4,216
5300	RETIREMENT	32,916	33,065	35,063	35,707
5400	PERSONNEL ASSESSMENT	609	623	0	0
5500	GROUP INSURANCE	33,042	33,376	33,376	33,376
5700	PAYROLL ASSESSMENT	391	400	424	432
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,861	6,738	7,039	7,169
5800	UNEMPLOYMENT COMPENSATION	514	299	344	350
5840	MEDICARE	3,359	3,618	3,836	3,907
5930	LONGEVITY PAY	0	0	925	1,075
	TOTAL FOR CATEGORY 01	323,725	331,864	350,394	356,393
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	315	270	315	315
6200	PER DIEM IN-STATE	2,004	1,595	2,004	2,004
6205	PER DIEM IN-STATE-E	3,590	3,521	3,590	3,590
6210	FS DAILY RENTAL IN-STATE	543	108	543	543
6215	NON-FS VEHICLE RENTAL IN-STATE	1,162	386	1,162	1,162
6230	PUBLIC TRANSPORTATION IN-STATE	269	738	269	269
6240	PERSONAL VEHICLE IN-STATE	336	366	336	336
6241	PERSONAL VEHICLE IN-STATE-A	330	540	330	330
6250	COMM AIR TRANS IN-STATE	2,923	3,159	2,923	2,923
	TOTAL FOR CATEGORY 03	11,472	10,683	11,472	11,472
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,312	1,300	1,312	1,312
7030	FREIGHT CHARGES	11	36	11	11
7040	NON-STATE PRINTING SERVICES	317	521	317	317
7045	STATE PRINTING CHARGES	0	239	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	11	10	11	11
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10	0	0	0
7054	AG TORT CLAIM ASSESSMENT	482	481	482	482
705A	NON B&G - PROP. & CONT. INSURANCE	0	10	9	9
7060	CONTRACTS	3,469	3,464	3,469	3,469
7070	CONTRACTS - J	0	410	0	0
7110	NON-STATE OWNED OFFICE RENT	21,249	22,156	22,841	23,533
7250	B & G EXTRA SERVICES	0	76	0	0
7285	POSTAGE - STATE MAILROOM	439	440	439	439
7294	CONFERENCE CALL CHARGES	21	60	21	21
7296	EITS LONG DISTANCE CHARGES	22	0	22	22
7301	MEMBERSHIP DUES	600	600	600	600
7430	PROFESSIONAL SERVICES	166	0	166	166
7460	EQUIPMENT PURCHASES < $1,000	0	276	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	285	0	0
7980	OPERATING LEASE PAYMENTS	2,018	3,000	2,018	2,018
	TOTAL FOR CATEGORY 04	30,127	33,364	31,718	32,410
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	1,270	1,215	0	0
6100	PER DIEM OUT-OF-STATE	4,689	6,240	0	0
6105	PER DIEM OUT-OF-STATE-E	25,401	29,195	0	0
6130	PUBLIC TRANS OUT-OF-STATE	2,006	2,170	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	946	1,936	0	0
6141	PERS VEHICLE OUT-OF-STATE-A	949	1,291	0	0
6150	COMM AIR TRANS OUT-OF-STATE	18,185	17,367	0	0
6200	PER DIEM IN-STATE	1,651	1,438	0	0
6205	PER DIEM IN-STATE-E	4,661	4,338	0	0
6210	FS DAILY RENTAL IN-STATE	59	53	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	1,013	544	0	0
6240	PERSONAL VEHICLE IN-STATE	2,119	1,146	0	0
6241	PERSONAL VEHICLE IN-STATE-A	213	111	0	0
6250	COMM AIR TRANS IN-STATE	1,336	1,832	0	0
7020	OPERATING SUPPLIES	0	652	0	0
7300	DUES AND REGISTRATIONS	0	7,995	0	0
7302	REGISTRATION FEES	32,660	34,695	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	8,500	2,960	0	0
7370	PUBLICATIONS AND PERIODICALS	46	0	0	0
7430	PROFESSIONAL SERVICES	0	5,000	0	0
	TOTAL FOR CATEGORY 08	105,704	120,178	0	0
09	**JCSN EDUCATION COMMITTEE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6001	OTHER TRAVEL EXPENSES-A	1,500	0	1,500	1,500
6100	PER DIEM OUT-OF-STATE	5,733	0	5,733	5,733
6105	PER DIEM OUT-OF-STATE-E	30,636	0	30,636	30,636
6130	PUBLIC TRANS OUT-OF-STATE	3,134	0	3,134	3,134
6140	PERSONAL VEHICLE OUT-OF-STATE	691	0	691	691
6141	PERS VEHICLE OUT-OF-STATE-A	1,438	0	1,438	1,438
6150	COMM AIR TRANS OUT-OF-STATE	18,116	0	18,116	18,116
6200	PER DIEM IN-STATE	2,384	0	2,384	2,384
6205	PER DIEM IN-STATE-E	10,559	0	10,559	10,559
6210	FS DAILY RENTAL IN-STATE	155	0	155	155
6230	PUBLIC TRANSPORTATION IN-STATE	1,870	0	1,870	1,870
6240	PERSONAL VEHICLE IN-STATE	2,915	0	2,915	2,915
6241	PERSONAL VEHICLE IN-STATE-A	525	0	525	525
6250	COMM AIR TRANS IN-STATE	4,480	0	4,480	4,480
7302	REGISTRATION FEES	19,460	0	19,460	19,460
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	30,195	37,500	35,540	35,540
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	112,500	10,864	10,864
	TOTAL FOR CATEGORY 09	133,791	150,000	150,000	150,000
10	**LIMITED JURISDICTION JUDGE EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	2,295	0	0	0
6200	PER DIEM IN-STATE	11,870	0	0	0
6205	PER DIEM IN-STATE-E	28,967	0	0	0
6210	FS DAILY RENTAL IN-STATE	30	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	258	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	3,058	0	0	0
6240	PERSONAL VEHICLE IN-STATE	22,229	0	0	0
6241	PERSONAL VEHICLE IN-STATE-A	549	0	0	0
6250	COMM AIR TRANS IN-STATE	5,655	0	0	0
7020	OPERATING SUPPLIES	1,012	1,149	524	1,160
7030	FREIGHT CHARGES	147	157	142	157
7040	NON-STATE PRINTING SERVICES	111	1,668	914	1,681
7045	STATE PRINTING CHARGES	577	0	0	0
7046	QUICK PRINT JOBS - CARSON CITY	801	0	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	20,449	24,695	13,981	24,871
7290	PHONE, FAX, COMMUNICATION LINE	13	0	0	0
7302	REGISTRATION FEES	16,120	11,299	14,673	17,448
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,330	0	0	0
7430	PROFESSIONAL SERVICES	5,737	4,449	3,462	4,458
7750	NON EMPLOYEE IN-STATE TRAVEL	2,533	79,499	44,956	82,363
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,642	4,626	2,927	4,652
	TOTAL FOR CATEGORY 10	127,383	127,542	81,579	136,790

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
13	**DISTRICT JUDGE EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	1,256	0	0	0
6200	PER DIEM IN-STATE	5,944	0	0	0
6205	PER DIEM IN-STATE-E	17,597	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	2,439	0	0	0
6240	PERSONAL VEHICLE IN-STATE	10,777	0	0	0
6241	PERSONAL VEHICLE IN-STATE-A	433	0	0	0
6250	COMM AIR TRANS IN-STATE	4,961	0	0	0
7020	OPERATING SUPPLIES	1,012	1,140	571	1,148
7030	FREIGHT CHARGES	91	109	11	99
7040	NON-STATE PRINTING SERVICES	206	1,542	446	1,473
7045	STATE PRINTING CHARGES	396	0	0	0
7046	QUICK PRINT JOBS - CARSON CITY	723	0	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	12,195	14,865	0	13,148
7290	PHONE, FAX, COMMUNICATION LINE	6	0	0	0
7302	REGISTRATION FEES	11,565	55,745	45,866	28,902
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	9,065	0	0	0
7430	PROFESSIONAL SERVICES	10,846	11,893	846	10,726
7750	NON EMPLOYEE IN-STATE TRAVEL	3,401	58,205	37,268	49,599
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,916	8,462	2,785	8,165
	TOTAL FOR CATEGORY 13	96,829	151,961	87,793	113,260
14	**NEW JUDGE ORIENTATION**				
7020	OPERATING SUPPLIES	0	300	0	128
7040	NON-STATE PRINTING SERVICES	0	400	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	4,000	0	0
7200	FOOD	0	0	0	1,461
7430	PROFESSIONAL SERVICES	0	2,000	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	14,570	0	8,226
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	800	0	0
	TOTAL FOR CATEGORY 14	0	22,070	0	9,815
15	**LEGAL WRITING TRAINING**				
7020	OPERATING SUPPLIES	0	1,278	0	0
7040	NON-STATE PRINTING SERVICES	0	1,700	0	0
7045	STATE PRINTING CHARGES	0	0	0	396
7320	INSTRUCTIONAL SUPPLIES	0	0	0	4,201
7430	PROFESSIONAL SERVICES	0	10,000	0	16,724
7750	NON EMPLOYEE IN-STATE TRAVEL	0	10,919	0	1,260
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	0	934
	TOTAL FOR CATEGORY 15	0	23,897	0	23,515

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
16	**SPECIALTY COURT CONFERENCE**				
7020	OPERATING SUPPLIES	0	1,200	0	6,100
7030	FREIGHT CHARGES	0	0	0	400
7040	NON-STATE PRINTING SERVICES	0	4,108	0	1,200
7060	CONTRACTS	0	18,346	0	3,500
7113	NON-STATE OWNED MEETING ROOM RENT	0	16,568	0	4,000
7285	POSTAGE - STATE MAILROOM	0	190	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	56,994	0	99,055
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	1,226	0	3,747
	TOTAL FOR CATEGORY 16	0	98,632	0	118,002
17	**SETTLEMENT JUDGE TRAINING**				
7113	NON-STATE OWNED MEETING ROOM RENT	0	4,586	2,000	2,000
7302	REGISTRATION FEES	0	0	2,700	2,700
7430	PROFESSIONAL SERVICES	0	1,200	3,000	3,000
7750	NON EMPLOYEE IN-STATE TRAVEL	0	475	2,300	2,300
	TOTAL FOR CATEGORY 17	0	6,261	10,000	10,000
20	**LEADERSHIP CONFERENCE**				
7020	OPERATING SUPPLIES	0	0	13,481	0
7040	NON-STATE PRINTING SERVICES	0	0	4,640	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	122,150	0
7285	POSTAGE - STATE MAILROOM	0	0	129	0
7294	CONFERENCE CALL CHARGES	0	0	228	0
7430	PROFESSIONAL SERVICES	0	0	1,438	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	99,129	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	6,823	0
	TOTAL FOR CATEGORY 20	0	0	248,018	0
21	**DISTANCE LEARNING EVENTS**				
7020	OPERATING SUPPLIES	0	300	0	0
7040	NON-STATE PRINTING SERVICES	0	350	0	0
7294	CONFERENCE CALL CHARGES	0	800	0	0
7430	PROFESSIONAL SERVICES	900	0	900	900
	TOTAL FOR CATEGORY 21	900	1,450	900	900
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	27	47	27	27
7040	NON-STATE PRINTING SERVICES	691	713	691	691
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,543	5,784	6,679	7,012
7090	EQUIPMENT REPAIR	76	0	76	76

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	1,440	1,516	1,440	1,440
7320	INSTRUCTIONAL SUPPLIES	62	0	62	62
7390	CREDIT CARD DISCOUNT FEES	334	750	334	334
7430	PROFESSIONAL SERVICES	47	2,703	365	366
7545	EITS VPN SECURE LINK	95	95	94	94
7554	EITS INFRASTRUCTURE ASSESSMENT	202	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	416	0	1,048	1,320
8371	COMPUTER HARDWARE <$5,000 - A	260	7,780	505	505
	TOTAL FOR CATEGORY 26	10,193	19,388	11,321	11,927
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	50	50
6100	PER DIEM OUT-OF-STATE	0	0	278	278
6105	PER DIEM OUT-OF-STATE-E	0	0	1,166	1,166
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	68	68
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	70	70
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,151	1,151
7302	REGISTRATION FEES	0	0	1,200	1,200
	TOTAL FOR CATEGORY 30	0	0	3,983	3,983
85	**RESERVE - LEADERSHIP CONFERENCE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	240,000	0	80,000
	TOTAL FOR CATEGORY 85	0	240,000	0	80,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	423,587	415,137	98,689
	TOTAL FOR CATEGORY 86	0	423,587	415,137	98,689
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	163	163	163	163
	TOTAL FOR CATEGORY 87	163	163	163	163
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	2,177	8,993	2,107	2,107
	TOTAL FOR CATEGORY 88	2,177	8,993	2,107	2,107
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1487	842,464	1,770,033	1,404,585	1,159,426

Section A1: Line Item Detail by GL

Budget Account: 1490 STATE JUDICIAL ELECTED OFFICIALS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	21,073,223	21,378,512	21,441,140	21,716,634
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-8,218	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	155,783	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	21,220,788	21,378,512	21,441,140	21,716,634
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	15,999,341	16,313,901	16,182,367	16,398,834
5200	WORKERS COMPENSATION	92,276	92,293	92,293	92,293
5300	RETIREMENT	3,718,807	3,752,196	3,721,944	3,771,731
5500	GROUP INSURANCE	716,593	742,616	742,616	742,616
5700	PAYROLL ASSESSMENT	25,772	26,088	25,882	26,226
5750	RETIRED EMPLOYEES GROUP INSURANCE	385,568	440,466	430,443	436,197
5840	MEDICARE	271,476	0	234,642	237,784
	TOTAL FOR CATEGORY 01	21,209,833	21,367,560	21,430,187	21,705,681
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	241	238	239	239
7054	AG TORT CLAIM ASSESSMENT	10,714	10,714	10,714	10,714
	TOTAL FOR CATEGORY 04	10,955	10,952	10,953	10,953
	TOTAL EXPENDITURES FOR DECISION UNIT B000	21,220,788	21,378,512	21,441,140	21,716,634
	TOTAL REVENUES FOR BUDGET ACCOUNT 1490	21,220,788	21,378,512	21,441,140	21,716,634
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1490	21,220,788	21,378,512	21,441,140	21,716,634

Section B1: Summary by GL

Budget Account: 1490 STATE JUDICIAL ELECTED OFFICIALS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	21,073,223	21,378,512	21,441,140	21,716,634
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-8,218	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	155,783	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1490	21,220,788	21,378,512	21,441,140	21,716,634
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	15,999,341	16,313,901	16,182,367	16,398,834
5200	WORKERS COMPENSATION	92,276	92,293	92,293	92,293
5300	RETIREMENT	3,718,807	3,752,196	3,721,944	3,771,731
5500	GROUP INSURANCE	716,593	742,616	742,616	742,616
5700	PAYROLL ASSESSMENT	25,772	26,088	25,882	26,226
5750	RETIRED EMPLOYEES GROUP INSURANCE	385,568	440,466	430,443	436,197
5840	MEDICARE	271,476	0	234,642	237,784
	TOTAL FOR CATEGORY 01	21,209,833	21,367,560	21,430,187	21,705,681
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	241	238	239	239
7054	AG TORT CLAIM ASSESSMENT	10,714	10,714	10,714	10,714
	TOTAL FOR CATEGORY 04	10,955	10,952	10,953	10,953
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1490	21,220,788	21,378,512	21,441,140	21,716,634

Section A1: Line Item Detail by GL

Budget Account: 1491 JUDICIAL RETIREMENT SYSTEM STATE SHARE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	2,037,650	2,037,650	0	0
4654	TRANSFER FROM INTERIM FINANCE	0	24,241	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,037,650	2,061,891	0	0
EXPENDITURE					
04	**OPERATING**				
5300	RETIREMENT	2,037,650	0	0	0
9761	OPERATING TRANSFER TO SPECIAL REV FUND	0	2,061,891	0	0
	TOTAL FOR CATEGORY 04	2,037,650	2,061,891	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,037,650	2,061,891	0	0
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,061,891	2,061,891
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	2,061,891	2,061,891
EXPENDITURE					
04	**OPERATING**				
9761	OPERATING TRANSFER TO SPECIAL REV FUND	0	0	2,061,891	2,061,891
	TOTAL FOR CATEGORY 04	0	0	2,061,891	2,061,891
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	2,061,891	2,061,891
	TOTAL REVENUES FOR BUDGET ACCOUNT 1491	2,037,650	2,061,891	2,061,891	2,061,891
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1491	2,037,650	2,061,891	2,061,891	2,061,891

Section B1: Summary by GL

Budget Account: 1491 JUDICIAL RETIREMENT SYSTEM STATE SHARE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	2,037,650	2,037,650	2,061,891	2,061,891
4654	TRANSFER FROM INTERIM FINANCE	0	24,241	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1491	2,037,650	2,061,891	2,061,891	2,061,891
EXPENDITURE					
04	**OPERATING**				
5300	RETIREMENT	2,037,650	0	0	0
9761	OPERATING TRANSFER TO SPECIAL REV FUND	0	2,061,891	2,061,891	2,061,891
	TOTAL FOR CATEGORY 04	2,037,650	2,061,891	2,061,891	2,061,891
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1491	2,037,650	2,061,891	2,061,891	2,061,891

Section A1: Line Item Detail by GL

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	100	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,857,671	1,018,117	571,266	0
2512	BALANCE FORWARD TO NEW YEAR	-1,018,117	0	0	0
3704	MEDIATION SERVICE FEES (NRS 107)	565,200	415,600	676,780	850,200
3755	NOTICE OF DEFAULT FEES (NRS 107)	511,744	383,722	351,333	521,606
3818	PHOTOCOPY SERVICE CHARGE	46	50	50	0
4201	REIMBURSEMENT	10,854	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,927,498	1,817,489	1,599,429	1,371,806
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	401,102	318,044	172,196	0
5200	WORKERS COMPENSATION	7,063	6,066	0	0
5300	RETIREMENT	62,780	42,348	22,816	0
5400	PERSONNEL ASSESSMENT	904	914	0	0
5500	GROUP INSURANCE	65,395	50,065	25,032	0
5700	PAYROLL ASSESSMENT	744	750	276	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,673	8,460	4,582	0
5800	UNEMPLOYMENT COMPENSATION	856	382	224	0
5810	OVERTIME PAY	524	0	524	524
5840	MEDICARE	5,613	4,612	2,497	0
5970	TERMINAL ANNUAL LEAVE PAY	682	0	682	682
	TOTAL FOR CATEGORY 01	555,336	431,641	228,829	1,206
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	35	110	35	35
6200	PER DIEM IN-STATE	251	649	251	251
6205	PER DIEM IN-STATE-E	218	1,100	218	218
6230	PUBLIC TRANSPORTATION IN-STATE	194	825	194	194
6240	PERSONAL VEHICLE IN-STATE	51	68	51	51
6241	PERSONAL VEHICLE IN-STATE-A	77	308	77	77
6250	COMM AIR TRANS IN-STATE	458	3,740	458	458
	TOTAL FOR CATEGORY 03	1,284	6,800	1,284	1,284
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,808	2,000	1,808	1,808
7030	FREIGHT CHARGES	319	100	319	319
7040	NON-STATE PRINTING SERVICES	4,264	4,500	4,264	4,264

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	2,502	3,500	2,502	2,502
7046	QUICK PRINT JOBS - CARSON CITY	357	0	357	357
7050	EMPLOYEE BOND INSURANCE	24	24	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	24	0	24	24
7054	AG TORT CLAIM ASSESSMENT	1,083	1,083	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	24	0	0
7060	CONTRACTS	34,659	25,200	34,659	34,659
7110	NON-STATE OWNED OFFICE RENT	98,874	71,880	98,874	98,874
7112	NON-STATE OWNED RENTAL MISC	7,350	5,880	7,350	7,350
7130	BOTTLED WATER	36	30	36	36
7140	MAINTENANCE OF BLDGS AND GRDS	61,726	46,222	61,726	61,726
7285	POSTAGE - STATE MAILROOM	34,717	37,800	34,717	34,717
7290	PHONE, FAX, COMMUNICATION LINE	39	0	39	39
7294	CONFERENCE CALL CHARGES	151	175	151	151
7296	EITS LONG DISTANCE CHARGES	213	200	213	213
7370	PUBLICATIONS AND PERIODICALS	41	50	41	41
7430	PROFESSIONAL SERVICES	61,217	189,674	61,217	61,217
7431	PROFESSIONAL SERVICES-A	34,005	0	34,005	34,005
7432	PROFESSIONAL SERVICES-B	79,050	0	79,050	79,050
7433	PROFESSIONAL SERVICES-C	2,953	0	2,953	2,953
7980	OPERATING LEASE PAYMENTS	9,614	9,614	9,614	9,614
	TOTAL FOR CATEGORY 04	435,026	397,956	433,919	433,919
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	78	78	78	78
7040	NON-STATE PRINTING SERVICES	836	700	836	836
7073	SOFTWARE LICENSE/MNT CONTRACTS	12,806	13,582	12,806	12,806
7074	HARDWARE LICENSE/MNT CONTRACTS	5,975	5,975	5,975	5,975
7302	REGISTRATION FEES	0	150	0	0
7430	PROFESSIONAL SERVICES	140	50	140	140
7554	EITS INFRASTRUCTURE ASSESSMENT	455	457	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,464	163	1,464	1,464
	TOTAL FOR CATEGORY 26	21,754	21,155	21,299	21,299
28	**MEDIATION SERVICES**				
7430	PROFESSIONAL SERVICES	846,400	347,200	846,400	846,400
7650	REFUNDS	3,200	0	3,200	3,200
7651	REFUNDS - A	600	0	600	600
	TOTAL FOR CATEGORY 28	850,200	347,200	850,200	850,200
29	**MEDIATOR TRAINING**				
7430	PROFESSIONAL SERVICES	300	1,000	300	300

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 29	300	1,000	300	300
85	**RESERVE (MEDIATIONS IN PROCESS)**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	173,420	0	0
	TOTAL FOR CATEGORY 85	0	173,420	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	397,846	0	0
	TOTAL FOR CATEGORY 86	0	397,846	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	492	492	492	492
	TOTAL FOR CATEGORY 87	492	492	492	492
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	63,106	39,979	63,106	63,106
	TOTAL FOR CATEGORY 88	63,106	39,979	63,106	63,106
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,927,498	1,817,489	1,599,429	1,371,806
M150	**ADJUSTMENTS TO BASE**				
	This decision unit will end the program in fiscal year 2016 due to insufficient funding.				
REVENUE					
00	**REVENUE**				
3704	MEDIATION SERVICE FEES (NRS 107)	0	0	-561,580	-850,200
3755	NOTICE OF DEFAULT FEES (NRS 107)	0	0	-244,953	-521,606
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-806,533	-1,371,806
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	0	3,974	0
5810	OVERTIME PAY	0	0	-524	-524
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-682	-682
	TOTAL FOR CATEGORY 01	0	0	2,768	-1,206
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	0	-35
6200	PER DIEM IN-STATE	0	0	0	-251
6205	PER DIEM IN-STATE-E	0	0	0	-218
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	0	-194
6240	PERSONAL VEHICLE IN-STATE	0	0	0	-51
6241	PERSONAL VEHICLE IN-STATE-A	0	0	0	-77
6250	COMM AIR TRANS IN-STATE	0	0	0	-458
	TOTAL FOR CATEGORY 03	0	0	0	-1,284

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-904	-1,808
7030	FREIGHT CHARGES	0	0	-159	-319
7040	NON-STATE PRINTING SERVICES	0	0	-2,132	-4,264
7045	STATE PRINTING CHARGES	0	0	-1,251	-2,502
7046	QUICK PRINT JOBS - CARSON CITY	0	0	-178	-357
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-24	-24
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	0
7060	CONTRACTS	0	0	-22,060	-34,659
7110	NON-STATE OWNED OFFICE RENT	0	0	-62,917	-98,874
7112	NON-STATE OWNED RENTAL MISC	0	0	-4,410	-7,350
7130	BOTTLED WATER	0	0	0	-36
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-38,115	-61,726
7285	POSTAGE - STATE MAILROOM	0	0	-12,667	-34,717
7290	PHONE, FAX, COMMUNICATION LINE	0	0	0	-39
7294	CONFERENCE CALL CHARGES	0	0	-51	-151
7296	EITS LONG DISTANCE CHARGES	0	0	-113	-213
7370	PUBLICATIONS AND PERIODICALS	0	0	-41	-41
7430	PROFESSIONAL SERVICES	0	0	-26,217	-61,217
7431	PROFESSIONAL SERVICES-A	0	0	5,995	-34,005
7432	PROFESSIONAL SERVICES-B	0	0	-47,510	-79,050
7433	PROFESSIONAL SERVICES-C	0	0	10,035	-2,953
7980	OPERATING LEASE PAYMENTS	0	0	-4,807	-9,614
	TOTAL FOR CATEGORY 04	0	0	-207,519	-433,919
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	-78	-78
7040	NON-STATE PRINTING SERVICES	0	0	-418	-836
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-860	-12,806
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-5,975	-5,975
7430	PROFESSIONAL SERVICES	0	0	577	-140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,464	-1,464
	TOTAL FOR CATEGORY 26	0	0	-8,218	-21,299
28	**MEDIATION SERVICES**				
7430	PROFESSIONAL SERVICES	0	0	-712,000	-846,400
7650	REFUNDS	0	0	151,020	-3,200
7651	REFUNDS - A	0	0	-600	-600
	TOTAL FOR CATEGORY 28	0	0	-561,580	-850,200
29	**MEDIATOR TRAINING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	0	0	-300	-300
	TOTAL FOR CATEGORY 29	0	0	-300	-300
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	0	-492
	TOTAL FOR CATEGORY 87	0	0	0	-492
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-31,684	-63,106
	TOTAL FOR CATEGORY 88	0	0	-31,684	-63,106
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-806,533	-1,371,806
M220	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This decision unit will fund the continuation of the program.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	312,197	719,214
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	134,620
3704	MEDIATION SERVICE FEES (NRS 107)	0	0	115,200	230,400
3755	NOTICE OF DEFAULT FEES (NRS 107)	0	0	106,380	212,760
3818	PHOTOCOPY SERVICE CHARGE	0	0	0	50
	TOTAL REVENUES FOR DECISION UNIT M220	0	0	533,777	1,297,044
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	0	3,111	7,109
5100	SALARIES	0	0	173,011	354,886
5300	RETIREMENT	0	0	22,923	47,023
5500	GROUP INSURANCE	0	0	25,032	50,064
5700	PAYROLL ASSESSMENT	0	0	277	568
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,601	9,440
5800	UNEMPLOYMENT COMPENSATION	0	0	224	460
5840	MEDICARE	0	0	2,510	5,144
	TOTAL FOR CATEGORY 01	0	0	231,689	474,694
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	0	110
6200	PER DIEM IN-STATE	0	0	0	649
6205	PER DIEM IN-STATE-E	0	0	0	1,100
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	0	825
6240	PERSONAL VEHICLE IN-STATE	0	0	0	68
6241	PERSONAL VEHICLE IN-STATE-A	0	0	0	308
6250	COMM AIR TRANS IN-STATE	0	0	0	3,740

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	0	0	0	6,800
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	904	1,808
7030	FREIGHT CHARGES	0	0	159	319
7040	NON-STATE PRINTING SERVICES	0	0	2,132	4,264
7045	STATE PRINTING CHARGES	0	0	1,251	2,502
7046	QUICK PRINT JOBS - CARSON CITY	0	0	178	357
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	15
7060	CONTRACTS	0	0	12,598	25,197
7110	NON-STATE OWNED OFFICE RENT	0	0	35,957	71,913
7112	NON-STATE OWNED RENTAL MISC	0	0	2,940	5,880
7130	BOTTLED WATER	0	0	0	36
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	23,611	48,638
7285	POSTAGE - STATE MAILROOM	0	0	15,750	37,800
7290	PHONE, FAX, COMMUNICATION LINE	0	0	0	39
7294	CONFERENCE CALL CHARGES	0	0	51	151
7296	EITS LONG DISTANCE CHARGES	0	0	113	213
7430	PROFESSIONAL SERVICES	0	0	27,000	62,000
7431	PROFESSIONAL SERVICES-A	0	0	20,000	60,000
7432	PROFESSIONAL SERVICES-B	0	0	31,541	62,385
7433	PROFESSIONAL SERVICES-C	0	0	75	3,953
7980	OPERATING LEASE PAYMENTS	0	0	4,807	9,614
	TOTAL FOR CATEGORY 04	0	0	179,812	397,822
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	78	78
7040	NON-STATE PRINTING SERVICES	0	0	418	836
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	605	13,181
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	5,975	5,975
7430	PROFESSIONAL SERVICES	0	0	0	724
	TOTAL FOR CATEGORY 26	0	0	7,076	20,794
28	**MEDIATION SERVICES**				
7430	PROFESSIONAL SERVICES	0	0	134,800	243,600
7650	REFUNDS	0	0	-154,220	0
	TOTAL FOR CATEGORY 28	0	0	-19,420	243,600
85	**RESERVE (MEDIATIONS IN PROCESS)**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	134,620	121,420

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 85	0	0	134,620	121,420
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	0	492
	TOTAL FOR CATEGORY 87	0	0	0	492
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	0	31,422
	TOTAL FOR CATEGORY 88	0	0	0	31,422
	TOTAL EXPENDITURES FOR DECISION UNIT M220	0	0	533,777	1,297,044
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit will change the funding source of the M220 decision unit.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-312,197	-719,214
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	719,214
4622	TRANSFER FROM ATTORNEY GENERAL	0	0	1,031,411	0
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	719,214	0
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	719,214	0
	TOTAL FOR CATEGORY 86	0	0	719,214	0
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	719,214	0
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit will change the funding source of the E710 decision unit.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-29,836	0
4622	TRANSFER FROM ATTORNEY GENERAL	0	0	29,836	0
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	0
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit will change the funding source of the E712 decision unit.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-35,843	-2,310
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,310
4622	TRANSFER FROM ATTORNEY GENERAL	0	0	38,153	0
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	2,310	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,310	0
	TOTAL FOR CATEGORY 86	0	0	2,310	0
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	2,310	0
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit will fund a web-based electronic case management portal for electronic filing and electronic commerce.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	138,034
4622	TRANSFER FROM ATTORNEY GENERAL	0	0	370,068	0
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	370,068	138,034
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	114,000	20,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	117,600	117,600
7390	CREDIT CARD DISCOUNT FEES	0	0	434	434
	TOTAL FOR CATEGORY 26	0	0	232,034	138,034
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	138,034	0
	TOTAL FOR CATEGORY 86	0	0	138,034	0
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	370,068	138,034
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit removes the costs for replacement hardware and software that will no longer be necessary if the E228 decision unit is approved. [See Attachment]				
REVENUE					
00	**REVENUE**				
4622	TRANSFER FROM ATTORNEY GENERAL	0	0	-54,025	0
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	-54,025	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,439	0
7770	COMPUTER SOFTWARE >$5,000	0	0	-28,212	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-4,620	0
8370	COMPUTER HARDWARE >$5,000	0	0	-19,754	0
	TOTAL FOR CATEGORY 26	0	0	-54,025	0
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	-54,025	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit will fund replacement hardware.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	29,836	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	29,836	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	19,754	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,082	0
	TOTAL FOR CATEGORY 26	0	0	29,836	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	29,836	0
E712	**EQUIPMENT REPLACEMENT**				
	This decision unit will fund software upgrades.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	35,843	2,310
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	35,843	2,310
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,439	0
7770	COMPUTER SOFTWARE >$5,000	0	0	28,212	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	6,192	2,310
	TOTAL FOR CATEGORY 26	0	0	35,843	2,310
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	35,843	2,310
	TOTAL REVENUES FOR BUDGET ACCOUNT 1492	1,927,498	1,817,489	2,429,919	1,437,388
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1492	1,927,498	1,817,489	2,429,919	1,437,388

Section B1: Summary by GL

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	100	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,857,671	1,018,117	571,266	994,178
2512	BALANCE FORWARD TO NEW YEAR	-1,018,117	0	0	0
3704	MEDIATION SERVICE FEES (NRS 107)	565,200	415,600	230,400	230,400
3755	NOTICE OF DEFAULT FEES (NRS 107)	511,744	383,722	212,760	212,760
3818	PHOTOCOPY SERVICE CHARGE	46	50	50	50
4201	REIMBURSEMENT	10,854	0	0	0
4622	TRANSFER FROM ATTORNEY GENERAL	0	0	1,415,443	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1492	1,927,498	1,817,489	2,429,919	1,437,388
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	0	7,085	7,109
5100	SALARIES	401,102	318,044	345,207	354,886
5200	WORKERS COMPENSATION	7,063	6,066	0	0
5300	RETIREMENT	62,780	42,348	45,739	47,023
5400	PERSONNEL ASSESSMENT	904	914	0	0
5500	GROUP INSURANCE	65,395	50,065	50,064	50,064
5700	PAYROLL ASSESSMENT	744	750	553	568
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,673	8,460	9,183	9,440
5800	UNEMPLOYMENT COMPENSATION	856	382	448	460
5810	OVERTIME PAY	524	0	0	0
5840	MEDICARE	5,613	4,612	5,007	5,144
5970	TERMINAL ANNUAL LEAVE PAY	682	0	0	0
	TOTAL FOR CATEGORY 01	555,336	431,641	463,286	474,694
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	35	110	35	110
6200	PER DIEM IN-STATE	251	649	251	649
6205	PER DIEM IN-STATE-E	218	1,100	218	1,100
6230	PUBLIC TRANSPORTATION IN-STATE	194	825	194	825
6240	PERSONAL VEHICLE IN-STATE	51	68	51	68
6241	PERSONAL VEHICLE IN-STATE-A	77	308	77	308
6250	COMM AIR TRANS IN-STATE	458	3,740	458	3,740
	TOTAL FOR CATEGORY 03	1,284	6,800	1,284	6,800
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,808	2,000	1,808	1,808
7030	FREIGHT CHARGES	319	100	319	319

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	4,264	4,500	4,264	4,264
7045	STATE PRINTING CHARGES	2,502	3,500	2,502	2,502
7046	QUICK PRINT JOBS - CARSON CITY	357	0	357	357
7050	EMPLOYEE BOND INSURANCE	24	24	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	24	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,083	1,083	722	722
705A	NON B&G - PROP. & CONT. INSURANCE	0	24	14	15
7060	CONTRACTS	34,659	25,200	25,197	25,197
7110	NON-STATE OWNED OFFICE RENT	98,874	71,880	71,914	71,913
7112	NON-STATE OWNED RENTAL MISC	7,350	5,880	5,880	5,880
7130	BOTTLED WATER	36	30	36	36
7140	MAINTENANCE OF BLDGS AND GRDS	61,726	46,222	47,222	48,638
7285	POSTAGE - STATE MAILROOM	34,717	37,800	37,800	37,800
7290	PHONE, FAX, COMMUNICATION LINE	39	0	39	39
7294	CONFERENCE CALL CHARGES	151	175	151	151
7296	EITS LONG DISTANCE CHARGES	213	200	213	213
7370	PUBLICATIONS AND PERIODICALS	41	50	0	0
7430	PROFESSIONAL SERVICES	61,217	189,674	62,000	62,000
7431	PROFESSIONAL SERVICES-A	34,005	0	60,000	60,000
7432	PROFESSIONAL SERVICES-B	79,050	0	63,081	62,385
7433	PROFESSIONAL SERVICES-C	2,953	0	13,063	3,953
7980	OPERATING LEASE PAYMENTS	9,614	9,614	9,614	9,614
	TOTAL FOR CATEGORY 04	435,026	397,956	406,212	397,822
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	78	78	78	78
7040	NON-STATE PRINTING SERVICES	836	700	836	836
7060	CONTRACTS	0	0	114,000	20,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	12,806	13,582	130,151	130,781
7074	HARDWARE LICENSE/MNT CONTRACTS	5,975	5,975	5,975	5,975
7302	REGISTRATION FEES	0	150	0	0
7390	CREDIT CARD DISCOUNT FEES	0	0	434	434
7430	PROFESSIONAL SERVICES	140	50	717	724
7554	EITS INFRASTRUCTURE ASSESSMENT	455	457	0	0
7770	COMPUTER SOFTWARE >$5,000	0	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,464	163	1,572	2,310
8370	COMPUTER HARDWARE >$5,000	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,082	0
	TOTAL FOR CATEGORY 26	21,754	21,155	263,845	161,138
28	**MEDIATION SERVICES**				
7430	PROFESSIONAL SERVICES	846,400	347,200	269,200	243,600

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7650	REFUNDS	3,200	0	0	0
7651	REFUNDS - A	600	0	0	0
	TOTAL FOR CATEGORY 28	850,200	347,200	269,200	243,600
29	**MEDIATOR TRAINING**				
7430	PROFESSIONAL SERVICES	300	1,000	0	0
	TOTAL FOR CATEGORY 29	300	1,000	0	0
85	**RESERVE (MEDIATIONS IN PROCESS)**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	173,420	134,620	121,420
	TOTAL FOR CATEGORY 85	0	173,420	134,620	121,420
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	397,846	859,558	0
	TOTAL FOR CATEGORY 86	0	397,846	859,558	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	492	492	492	492
	TOTAL FOR CATEGORY 87	492	492	492	492
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	63,106	39,979	31,422	31,422
	TOTAL FOR CATEGORY 88	63,106	39,979	31,422	31,422
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1492	1,927,498	1,817,489	2,429,919	1,437,388

Section A1: Line Item Detail by GL

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	607,171	674,540	583,715	605,933
2512	BALANCE FORWARD TO NEW YEAR	-674,540	0	0	0
3762	PEREMPTORY CHALLENGE FEE (SC RULE 48.1)	373,950	342,000	342,000	342,000
3842	SPECIAL EVENT SPONSORSHIP FEES	2,500	2,500	0	0
4251	GIFTS AND DONATIONS	10,701	2,000	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	319,782	1,021,040	925,715	947,933
EXPENDITURE					
13	**JUDICIAL TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	535	700	535	535
6200	PER DIEM IN-STATE	4,133	5,000	4,133	4,133
6205	PER DIEM IN-STATE-E	2,933	4,000	2,933	2,933
6210	FS DAILY RENTAL IN-STATE	835	845	835	835
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	33,028	35,000	33,028	33,028
6230	PUBLIC TRANSPORTATION IN-STATE	68	92	68	68
6240	PERSONAL VEHICLE IN-STATE	978	2,000	978	978
6241	PERSONAL VEHICLE IN-STATE-A	14	0	14	14
6250	COMM AIR TRANS IN-STATE	412	500	412	412
7290	PHONE, FAX, COMMUNICATION LINE	268	661	268	268
	TOTAL FOR CATEGORY 13	43,204	48,798	43,204	43,204
16	**JUDICIAL GOVERNANCE**				
6001	OTHER TRAVEL EXPENSES-A	230	350	230	230
6100	PER DIEM OUT-OF-STATE	957	937	957	957
6105	PER DIEM OUT-OF-STATE-E	3,588	3,491	3,588	3,588
6130	PUBLIC TRANS OUT-OF-STATE	584	143	584	584
6140	PERSONAL VEHICLE OUT-OF-STATE	215	473	215	215
6141	PERS VEHICLE OUT-OF-STATE-A	212	181	212	212
6150	COMM AIR TRANS OUT-OF-STATE	1,614	1,683	1,614	1,614
6200	PER DIEM IN-STATE	478	1,471	478	478
6205	PER DIEM IN-STATE-E	190	4,419	190	190
6230	PUBLIC TRANSPORTATION IN-STATE	0	450	0	0
6240	PERSONAL VEHICLE IN-STATE	1,496	1,171	1,496	1,496
6241	PERSONAL VEHICLE IN-STATE-A	0	180	0	0
6250	COMM AIR TRANS IN-STATE	0	2,995	0	0
7020	OPERATING SUPPLIES	7	0	7	7
7113	NON-STATE OWNED MEETING ROOM RENT	224	0	224	224
7130	BOTTLED WATER	245	296	245	245

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7200	FOOD	260	30	260	260
7250	B & G EXTRA SERVICES	38	76	38	38
7301	MEMBERSHIP DUES	115,787	121,576	115,787	115,787
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,335	1,545	1,335	1,335
7430	PROFESSIONAL SERVICES	0	699	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	2,441	0	0
	TOTAL FOR CATEGORY 16	127,460	144,607	127,460	127,460
18	**COURT IMPROVEMENT GRANTS**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	100,000	0	0
8503	EXPENDITURES CLARK CO	35,598	0	35,598	35,598
8513	EXPENDITURES NYE CO	13,000	0	13,000	13,000
8516	EXPENDITURES WASHOE CO	36,346	0	36,346	36,346
	TOTAL FOR CATEGORY 18	84,944	100,000	84,944	84,944
31	**COURT PROJECTS**				
7060	CONTRACTS	0	100,000	0	0
7430	PROFESSIONAL SERVICES	9,555	18,000	9,555	9,555
8501	EXPENDITURES CARSON CITY CO	30,000	0	30,000	30,000
	TOTAL FOR CATEGORY 31	39,555	118,000	39,555	39,555
36	**SPECIAL EVENTS**				
7020	OPERATING SUPPLIES	254	533	254	254
7030	FREIGHT CHARGES	32	0	32	32
7040	NON-STATE PRINTING SERVICES	0	533	0	0
7045	STATE PRINTING CHARGES	264	0	264	264
7046	QUICK PRINT JOBS - CARSON CITY	97	0	97	97
7112	NON-STATE OWNED RENTAL MISC	2,854	0	2,854	2,854
7113	NON-STATE OWNED MEETING ROOM RENT	611	6,712	611	611
7130	BOTTLED WATER	2,708	2,732	2,708	2,708
7200	FOOD	1,933	1,897	1,933	1,933
7250	B & G EXTRA SERVICES	124	323	124	124
7430	PROFESSIONAL SERVICES	13,787	10,000	13,787	13,787
7630	MISCELLANEOUS GOODS, MATERIALS	1,955	3,190	1,955	1,955
	TOTAL FOR CATEGORY 36	24,619	25,920	24,619	24,619
80	**RESERVE - DEDICATED PROJECT FUNDS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	450,000	450,000	450,000
	TOTAL FOR CATEGORY 80	0	450,000	450,000	450,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	133,715	155,933	178,151

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	133,715	155,933	178,151
	TOTAL EXPENDITURES FOR DECISION UNIT B000	319,782	1,021,040	925,715	947,933
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	140,253
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	140,253
EXPENDITURE					
13	**JUDICIAL TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-385	-385
7290	PHONE, FAX, COMMUNICATION LINE	0	0	393	393
	TOTAL FOR CATEGORY 13	0	0	8	8
16	**JUDICIAL GOVERNANCE**				
6001	OTHER TRAVEL EXPENSES-A	0	0	0	60
6200	PER DIEM IN-STATE	0	0	0	369
6205	PER DIEM IN-STATE-E	0	0	0	660
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	0	450
6241	PERSONAL VEHICLE IN-STATE-A	0	0	0	216
6250	COMM AIR TRANS IN-STATE	0	0	0	2,520
7301	MEMBERSHIP DUES	0	0	-115,787	-115,787
	TOTAL FOR CATEGORY 16	0	0	-115,787	-111,512
18	**COURT IMPROVEMENT GRANTS**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	15,056	15,056
	TOTAL FOR CATEGORY 18	0	0	15,056	15,056
31	**COURT PROJECTS**				
7430	PROFESSIONAL SERVICES	0	0	-9,555	-9,555
8501	EXPENDITURES CARSON CITY CO	0	0	-30,000	-30,000
	TOTAL FOR CATEGORY 31	0	0	-39,555	-39,555
36	**SPECIAL EVENTS**				
7112	NON-STATE OWNED RENTAL MISC	0	0	-2,854	-2,854
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	2,854	2,854
7130	BOTTLED WATER	0	0	25	25
	TOTAL FOR CATEGORY 36	0	0	25	25
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	140,253	276,231

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	0	140,253	276,231
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	140,253
	TOTAL REVENUES FOR BUDGET ACCOUNT 1493	319,782	1,021,040	925,715	1,088,186
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1493	319,782	1,021,040	925,715	1,088,186

Section B1: Summary by GL

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	607,171	674,540	583,715	746,186
2512	BALANCE FORWARD TO NEW YEAR	-674,540	0	0	0
3762	PEREMPTORY CHALLENGE FEE (SC RULE 48.1)	373,950	342,000	342,000	342,000
3842	SPECIAL EVENT SPONSORSHIP FEES	2,500	2,500	0	0
4251	GIFTS AND DONATIONS	10,701	2,000	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1493	319,782	1,021,040	925,715	1,088,186
EXPENDITURE					
13	**JUDICIAL TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	535	700	535	535
6200	PER DIEM IN-STATE	4,133	5,000	4,133	4,133
6205	PER DIEM IN-STATE-E	2,933	4,000	2,933	2,933
6210	FS DAILY RENTAL IN-STATE	835	845	835	835
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	33,028	35,000	32,643	32,643
6230	PUBLIC TRANSPORTATION IN-STATE	68	92	68	68
6240	PERSONAL VEHICLE IN-STATE	978	2,000	978	978
6241	PERSONAL VEHICLE IN-STATE-A	14	0	14	14
6250	COMM AIR TRANS IN-STATE	412	500	412	412
7290	PHONE, FAX, COMMUNICATION LINE	268	661	661	661
	TOTAL FOR CATEGORY 13	43,204	48,798	43,212	43,212
16	**JUDICIAL GOVERNANCE**				
6001	OTHER TRAVEL EXPENSES-A	230	350	230	290
6100	PER DIEM OUT-OF-STATE	957	937	957	957
6105	PER DIEM OUT-OF-STATE-E	3,588	3,491	3,588	3,588
6130	PUBLIC TRANS OUT-OF-STATE	584	143	584	584
6140	PERSONAL VEHICLE OUT-OF-STATE	215	473	215	215
6141	PERS VEHICLE OUT-OF-STATE-A	212	181	212	212
6150	COMM AIR TRANS OUT-OF-STATE	1,614	1,683	1,614	1,614
6200	PER DIEM IN-STATE	478	1,471	478	847
6205	PER DIEM IN-STATE-E	190	4,419	190	850
6230	PUBLIC TRANSPORTATION IN-STATE	0	450	0	450
6240	PERSONAL VEHICLE IN-STATE	1,496	1,171	1,496	1,496
6241	PERSONAL VEHICLE IN-STATE-A	0	180	0	216
6250	COMM AIR TRANS IN-STATE	0	2,995	0	2,520
7020	OPERATING SUPPLIES	7	0	7	7
7113	NON-STATE OWNED MEETING ROOM RENT	224	0	224	224
7130	BOTTLED WATER	245	296	245	245
7200	FOOD	260	30	260	260

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7250	B & G EXTRA SERVICES	38	76	38	38
7301	MEMBERSHIP DUES	115,787	121,576	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,335	1,545	1,335	1,335
7430	PROFESSIONAL SERVICES	0	699	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	2,441	0	0
	TOTAL FOR CATEGORY 16	127,460	144,607	11,673	15,948
18	**COURT IMPROVEMENT GRANTS**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	100,000	15,056	15,056
8503	EXPENDITURES CLARK CO	35,598	0	35,598	35,598
8513	EXPENDITURES NYE CO	13,000	0	13,000	13,000
8516	EXPENDITURES WASHOE CO	36,346	0	36,346	36,346
	TOTAL FOR CATEGORY 18	84,944	100,000	100,000	100,000
31	**COURT PROJECTS**				
7060	CONTRACTS	0	100,000	0	0
7430	PROFESSIONAL SERVICES	9,555	18,000	0	0
8501	EXPENDITURES CARSON CITY CO	30,000	0	0	0
	TOTAL FOR CATEGORY 31	39,555	118,000	0	0
36	**SPECIAL EVENTS**				
7020	OPERATING SUPPLIES	254	533	254	254
7030	FREIGHT CHARGES	32	0	32	32
7040	NON-STATE PRINTING SERVICES	0	533	0	0
7045	STATE PRINTING CHARGES	264	0	264	264
7046	QUICK PRINT JOBS - CARSON CITY	97	0	97	97
7112	NON-STATE OWNED RENTAL MISC	2,854	0	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	611	6,712	3,465	3,465
7130	BOTTLED WATER	2,708	2,732	2,733	2,733
7200	FOOD	1,933	1,897	1,933	1,933
7250	B & G EXTRA SERVICES	124	323	124	124
7430	PROFESSIONAL SERVICES	13,787	10,000	13,787	13,787
7630	MISCELLANEOUS GOODS, MATERIALS	1,955	3,190	1,955	1,955
	TOTAL FOR CATEGORY 36	24,619	25,920	24,644	24,644
80	**RESERVE - DEDICATED PROJECT FUNDS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	450,000	450,000	450,000
	TOTAL FOR CATEGORY 80	0	450,000	450,000	450,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	133,715	296,186	454,382
	TOTAL FOR CATEGORY 86	0	133,715	296,186	454,382

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1493	319,782	1,021,040	925,715	1,088,186

Section A1: Line Item Detail by GL

Budget Account: 1494 SUPREME COURT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	4,726,541	4,800,021	5,213,730	5,198,114
2510	REVERSIONS	-244,273	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,325	8,875	0	0
2512	BALANCE FORWARD TO NEW YEAR	-8,875	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-9,969	0	0	0
3740	AUTOMATION FEE (NRS 2.250)	50,600	47,050	47,900	47,900
3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	5,985,330	6,247,659	6,102,690	6,163,717
3818	PHOTOCOPY SERVICE CHARGE (NRS 2.250)	32,322	12,883	15,000	15,000
4203	PRIOR YEAR REFUNDS	8,217	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	9,969	0	0	0
4729	TRANS FROM EMER RSPNS COMM RPY	0	28,860	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	10,555,187	11,145,348	11,379,320	11,424,731
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	6,052,229	6,580,308	6,875,388	6,912,916
5200	WORKERS COMPENSATION	93,520	92,091	90,477	91,733
5300	RETIREMENT	994,144	906,135	911,005	915,982
5305	RETIREMENT - NON PERS	9,802	0	9,802	9,802
5400	PERSONNEL ASSESSMENT	5,671	5,763	0	0
5500	GROUP INSURANCE	674,485	734,272	734,272	734,272
5700	PAYROLL ASSESSMENT	10,447	10,518	10,993	11,055
5750	RETIRED EMPLOYEES GROUP INSURANCE	145,939	177,663	182,879	183,881
5800	UNEMPLOYMENT COMPENSATION	12,785	7,913	8,914	8,955
5810	OVERTIME PAY	203	0	203	203
5830	COMP TIME PAYOFF	35	0	35	35
5840	MEDICARE	95,296	94,383	99,671	100,216
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	1,124	0	0
5904	VACANCY SAVINGS	0	-63,940	0	0
5960	TERMINAL SICK LEAVE PAY	18,810	0	18,810	18,810
5970	TERMINAL ANNUAL LEAVE PAY	29,680	0	29,680	29,680
	TOTAL FOR CATEGORY 01	8,143,046	8,546,230	8,972,129	9,017,540
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	100	140	100	100
6100	PER DIEM OUT-OF-STATE	502	1,792	502	502
6105	PER DIEM OUT-OF-STATE-E	2,610	5,985	2,610	2,610
6130	PUBLIC TRANS OUT-OF-STATE	284	700	284	284

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	356	210	356	356
6141	PERS VEHICLE OUT-OF-STATE-A	200	392	200	200
6150	COMM AIR TRANS OUT-OF-STATE	2,358	4,781	2,358	2,358
	TOTAL FOR CATEGORY 02	6,410	14,000	6,410	6,410
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	1,765	1,795	1,765	1,765
6200	PER DIEM IN-STATE	9,645	11,408	9,645	9,645
6205	PER DIEM IN-STATE-E	5,942	4,950	5,942	5,942
6210	FS DAILY RENTAL IN-STATE	99	67	99	99
6215	NON-FS VEHICLE RENTAL IN-STATE	36	0	36	36
6230	PUBLIC TRANSPORTATION IN-STATE	7,433	7,254	7,433	7,433
6240	PERSONAL VEHICLE IN-STATE	9,431	10,986	9,431	9,431
6241	PERSONAL VEHICLE IN-STATE-A	2,511	2,472	2,511	2,511
6250	COMM AIR TRANS IN-STATE	43,430	44,226	43,430	43,430
	TOTAL FOR CATEGORY 03	80,292	83,158	80,292	80,292
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-35,730	0	0
7020	OPERATING SUPPLIES	17,270	15,460	17,270	17,270
7030	FREIGHT CHARGES	1,659	349	1,659	1,659
7040	NON-STATE PRINTING SERVICES	31,111	37,180	31,111	31,111
7045	STATE PRINTING CHARGES	48,673	44,621	48,673	48,673
7046	QUICK PRINT JOBS - CARSON CITY	144	0	144	144
7048	ANNUAL REPORT PUBLICATION	0	44,000	0	0
7050	EMPLOYEE BOND INSURANCE	240	237	235	235
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,230	0	6,230	6,230
7054	AG TORT CLAIM ASSESSMENT	10,654	10,654	10,534	10,534
705A	NON B&G - PROP. & CONT. INSURANCE	0	79	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	6,151	0	0
7060	CONTRACTS	58,793	44,178	58,793	58,793
7070	CONTRACTS - J	390	2,273	390	390
7090	EQUIPMENT REPAIR	835	0	835	835
7100	STATE OWNED BLDG RENT-B&G	631,992	667,722	631,992	631,992
7110	NON-STATE OWNED OFFICE RENT	344,838	339,555	344,838	344,838
7112	NON-STATE OWNED RENTAL MISC	20,370	19,320	20,370	20,370
7120	ADVERTISING & PUBLIC RELATIONS	495	3,309	495	495
7130	BOTTLED WATER	3,656	3,204	3,656	3,656
7140	MAINTENANCE OF BLDGS AND GRDS	215,274	236,897	215,274	215,274
7250	B & G EXTRA SERVICES	816	284	816	816
7280	OUTSIDE POSTAGE	21,000	25,000	21,000	21,000
7285	POSTAGE - STATE MAILROOM	15,688	11,089	15,688	15,688

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	532	1	532	532
7291	CELL PHONE/PAGER CHARGES	437	392	437	437
7294	CONFERENCE CALL CHARGES	234	136	234	234
7296	EITS LONG DISTANCE CHARGES	70	0	70	70
7301	MEMBERSHIP DUES	5,880	27,950	5,880	5,880
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	16,130	0	16,130	16,130
7370	PUBLICATIONS AND PERIODICALS	71,804	47,086	71,804	71,804
7430	PROFESSIONAL SERVICES	14,325	15,676	14,325	14,325
7460	EQUIPMENT PURCHASES < $1,000	12,723	4,346	12,723	12,723
7637	NOTARY FEE APPLY OR RENEW	85	0	85	85
7980	OPERATING LEASE PAYMENTS	34,863	34,662	34,863	34,863
	TOTAL FOR CATEGORY 04	1,587,211	1,606,081	1,587,086	1,587,086
20	**SETTLEMENT CONFERENCES**				
6001	OTHER TRAVEL EXPENSES-A	45	75	45	45
6200	PER DIEM IN-STATE	298	381	298	298
6205	PER DIEM IN-STATE-E	589	452	589	589
6240	PERSONAL VEHICLE IN-STATE	1,279	1,770	1,279	1,279
7070	CONTRACTS - J	11,467	14,072	11,467	11,467
7430	PROFESSIONAL SERVICES	325,184	409,360	325,184	325,184
	TOTAL FOR CATEGORY 20	338,862	426,110	338,862	338,862
24	**UWS SERC GRANT**				
7176	PROTECTIVE GEAR	0	22,146	0	0
7430	PROFESSIONAL SERVICES	0	6,714	0	0
	TOTAL FOR CATEGORY 24	0	28,860	0	0
25	**COURT SECURITY**				
7020	OPERATING SUPPLIES	230	0	230	230
7040	NON-STATE PRINTING SERVICES	0	61	0	0
7060	CONTRACTS	94,301	107,467	94,301	94,301
7070	CONTRACTS - J	1,928	2,126	1,928	1,928
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,415	0	3,415	3,415
7074	HARDWARE LICENSE/MNT CONTRACTS	0	3,586	0	0
7175	CLOTH/UNIFORM/TOOL ALLOWANCE-E	2,321	0	2,321	2,321
7176	PROTECTIVE GEAR	4,443	2,129	4,443	4,443
7290	PHONE, FAX, COMMUNICATION LINE	378	0	378	378
7291	CELL PHONE/PAGER CHARGES	310	313	310	310
7296	EITS LONG DISTANCE CHARGES	33	0	33	33
7302	REGISTRATION FEES	100	0	100	100
7340	INSPECTIONS & CERTIFICATIONS	200	200	200	200
7430	PROFESSIONAL SERVICES	5,933	960	5,933	5,933

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	1,240	0	1,240	1,240
8271	SPECIAL EQUIPMENT <$5,000 - A	15,816	0	15,816	15,816
	TOTAL FOR CATEGORY 25	130,648	116,842	130,648	130,648
26	**INFORMATION SERVICES**				
7000	OPERATING	0	116	0	0
7020	OPERATING SUPPLIES	1,142	151	1,142	1,142
7040	NON-STATE PRINTING SERVICES	10,439	10,435	10,439	10,439
7060	CONTRACTS	11,070	23,875	11,070	11,070
7073	SOFTWARE LICENSE/MNT CONTRACTS	196,916	208,457	196,916	196,916
7074	HARDWARE LICENSE/MNT CONTRACTS	6,103	4,780	6,103	6,103
7090	EQUIPMENT REPAIR	512	823	512	512
7291	CELL PHONE/PAGER CHARGES	2,401	2,521	2,401	2,401
7300	DUES AND REGISTRATIONS	0	256	0	0
7301	MEMBERSHIP DUES	99	0	99	99
7302	REGISTRATION FEES	14	0	14	14
7390	CREDIT CARD DISCOUNT FEES	2,280	1,491	2,280	2,280
7430	PROFESSIONAL SERVICES	1,006	4,846	1,006	1,006
7545	EITS VPN SECURE LINK	730	897	730	730
7554	EITS INFRASTRUCTURE ASSESSMENT	4,825	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	10,040	14,408	10,040	10,040
8370	COMPUTER HARDWARE >$5,000	6,543	20,262	6,543	6,543
8371	COMPUTER HARDWARE <$5,000 - A	12,612	28,763	12,612	12,612
	TOTAL FOR CATEGORY 26	266,732	322,081	261,907	261,907
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,986	1,986	1,986	1,986
	TOTAL FOR CATEGORY 87	1,986	1,986	1,986	1,986
	TOTAL EXPENDITURES FOR DECISION UNIT B000	10,555,187	11,145,348	11,379,320	11,424,731
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-7	-7
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-7	-7
EXPENDITURE					
26	**INFORMATION SERVICES**				
7545	EITS VPN SECURE LINK	0	0	-7	-7
	TOTAL FOR CATEGORY 26	0	0	-7	-7
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-7	-7

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	268,196	352,906
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	268,196	352,906
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	17,338	17,438
5810	OVERTIME PAY	0	0	-203	-203
5830	COMP TIME PAYOFF	0	0	-35	-35
5904	VACANCY SAVINGS	0	0	-63,940	-63,940
5930	LONGEVITY PAY	0	0	19,775	23,450
5960	TERMINAL SICK LEAVE PAY	0	0	-18,810	-18,810
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-29,680	-29,680
	TOTAL FOR CATEGORY 01	0	0	-75,555	-71,780
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	40	40
6100	PER DIEM OUT-OF-STATE	0	0	1,290	1,290
6105	PER DIEM OUT-OF-STATE-E	0	0	3,375	3,375
6130	PUBLIC TRANS OUT-OF-STATE	0	0	416	416
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-146	-146
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	192	192
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,423	2,423
	TOTAL FOR CATEGORY 02	0	0	7,590	7,590
04	**OPERATING EXPENSES**				
7048	ANNUAL REPORT PUBLICATION	0	0	65,000	65,000
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6,230	-6,230
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	83	91
705B	B&G - PROP. & CONT. INSURANCE	0	0	6,151	6,151
7060	CONTRACTS	0	0	-8,382	-5,040
7110	NON-STATE OWNED OFFICE RENT	0	0	63,114	99,071
7112	NON-STATE OWNED RENTAL MISC	0	0	1,470	1,470
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	52,606	84,961
7301	MEMBERSHIP DUES	0	0	142,698	146,343
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-16,130	-16,130
7370	PUBLICATIONS AND PERIODICALS	0	0	4,104	-20,326
7430	PROFESSIONAL SERVICES	0	0	-1,813	-1,813
7460	EQUIPMENT PURCHASES < $1,000	0	0	-7,229	-7,231
	TOTAL FOR CATEGORY 04	0	0	295,442	346,317

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
20	**SETTLEMENT CONFERENCES**				
7070	CONTRACTS - J	0	0	1,954	2,522
7430	PROFESSIONAL SERVICES	0	0	26,180	34,660
	TOTAL FOR CATEGORY 20	0	0	28,134	37,182
25	**COURT SECURITY**				
7060	CONTRACTS	0	0	27,210	37,038
7070	CONTRACTS - J	0	0	97	198
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-3,415	-3,415
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	3,415	3,586
7296	EITS LONG DISTANCE CHARGES	0	0	-33	-33
7302	REGISTRATION FEES	0	0	-100	-100
7430	PROFESSIONAL SERVICES	0	0	4,067	4,067
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,240	-1,240
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-15,816	-15,816
	TOTAL FOR CATEGORY 25	0	0	14,185	24,285
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	3,930	3,930
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	18,634	29,295
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-1,323	-1,084
7291	CELL PHONE/PAGER CHARGES	0	0	750	750
7300	DUES AND REGISTRATIONS	0	0	939	951
7301	MEMBERSHIP DUES	0	0	-99	-99
7302	REGISTRATION FEES	0	0	-14	-14
7430	PROFESSIONAL SERVICES	0	0	4,699	4,699
7545	EITS VPN SECURE LINK	0	0	79	79
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-10,040	-10,040
8370	COMPUTER HARDWARE >$5,000	0	0	-6,543	-6,543
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-12,612	-12,612
	TOTAL FOR CATEGORY 26	0	0	-1,600	9,312
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	268,196	352,906

M220 DEMOGRAPHICS/CASELOAD CHANGES

This decision unit will remove the costs shared between the Foreclosure Mediation Program (FMP) and the Supreme Court if the M220 in the FMP budget is approved to continue the FMP through a general fund appropriation.

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-72,173	-145,763
	TOTAL REVENUES FOR DECISION UNIT M220	0	0	-72,173	-145,763

EXPENDITURE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-7	-15
7060	CONTRACTS	0	0	-2,770	-5,541
7110	NON-STATE OWNED OFFICE RENT	0	0	-35,957	-71,913
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-23,611	-48,638
	TOTAL FOR CATEGORY 04	0	0	-62,345	-126,107
25	**COURT SECURITY**				
7060	CONTRACTS	0	0	-9,828	-19,656
	TOTAL FOR CATEGORY 25	0	0	-9,828	-19,656
	TOTAL EXPENDITURES FOR DECISION UNIT M220	0	0	-72,173	-145,763
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** This decision unit will fund a new paralegal position in the Clerk's Office.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	84,052	83,134
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	84,052	83,134
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	149	155
5100	SALARIES	0	0	59,422	61,951
5200	WORKERS COMPENSATION	0	0	1,711	1,077
5300	RETIREMENT	0	0	7,873	8,209
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	95	99
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,581	1,648
5800	UNEMPLOYMENT COMPENSATION	0	0	77	80
5840	MEDICARE	0	0	862	898
	TOTAL FOR CATEGORY 01	0	0	80,114	82,461
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	300	100
7040	NON-STATE PRINTING SERVICES	0	0	200	200
7045	STATE PRINTING CHARGES	0	0	40	0
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7370	PUBLICATIONS AND PERIODICALS	0	0	750	250
7460	EQUIPMENT PURCHASES < $1,000	0	0	450	0
	TOTAL FOR CATEGORY 04	0	0	1,863	673
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	619	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,456	0
	TOTAL FOR CATEGORY 26	0	0	2,075	0
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	84,052	83,134
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit will fund improvements to the sound system in the Supreme Court's courtroom in Carson City.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	26,902	0
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	26,902	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	26,902	0
	TOTAL FOR CATEGORY 04	0	0	26,902	0
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	26,902	0
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit will fund a security enhancement to C-Track; the Supreme Court's case management system.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,088	0
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	11,088	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	11,088	0
	TOTAL FOR CATEGORY 26	0	0	11,088	0
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	11,088	0
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit will fund an increase in settlement judge pay.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	73,489	73,489
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	73,489	73,489
EXPENDITURE					
20	**SETTLEMENT CONFERENCES**				
7070	CONTRACTS - J	0	0	5,453	5,453

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	0	0	68,036	68,036
	TOTAL FOR CATEGORY 20	0	0	73,489	73,489
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	73,489	73,489
E500	**ADJUSTMENT TO E900**				
	This decision unit will adjust the funding source and category of the E900 decision unit.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	42,667	42,667
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	42,667
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	42,667	85,334
EXPENDITURE					
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-685	-685
6100	PER DIEM OUT-OF-STATE	0	0	-1,977	-1,977
6105	PER DIEM OUT-OF-STATE-E	0	0	-12,281	-12,281
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-1,232	-1,232
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-115	-115
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	-310	-310
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-9,774	-9,774
6200	PER DIEM IN-STATE	0	0	-938	-938
6205	PER DIEM IN-STATE-E	0	0	-3,736	-3,736
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-870	-870
6240	PERSONAL VEHICLE IN-STATE	0	0	-1,217	-1,217
6241	PERSONAL VEHICLE IN-STATE-A	0	0	-109	-109
6250	COMM AIR TRANS IN-STATE	0	0	-408	-408
7302	REGISTRATION FEES	0	0	-9,015	-9,015
	TOTAL FOR CATEGORY 08	0	0	-42,667	-42,667
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	685	685
6100	PER DIEM OUT-OF-STATE	0	0	1,977	1,977
6105	PER DIEM OUT-OF-STATE-E	0	0	12,281	12,281
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,232	1,232
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	115	115
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	310	310
6150	COMM AIR TRANS OUT-OF-STATE	0	0	9,774	9,774
6200	PER DIEM IN-STATE	0	0	938	938
6205	PER DIEM IN-STATE-E	0	0	3,736	3,736
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	870	870
6240	PERSONAL VEHICLE IN-STATE	0	0	1,217	1,217
6241	PERSONAL VEHICLE IN-STATE-A	0	0	109	109

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	0	0	408	408
7302	REGISTRATION FEES	0	0	9,015	9,015
	TOTAL FOR CATEGORY 30	0	0	42,667	42,667
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	42,667	85,334
	TOTAL FOR CATEGORY 86	0	0	42,667	85,334
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	42,667	85,334
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit will fund hardware replacement.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	59,978	49,792
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	59,978	49,792
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	9,877	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	50,101	49,792
	TOTAL FOR CATEGORY 26	0	0	59,978	49,792
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	59,978	49,792
E712	**EQUIPMENT REPLACEMENT**				
	This decision unit will fund software upgrades.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	88,304	44,213
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	88,304	44,213
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	2,800
7770	COMPUTER SOFTWARE >$5,000	0	0	0	9,490
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	88,304	31,923
	TOTAL FOR CATEGORY 26	0	0	88,304	44,213
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	88,304	44,213
E720	**NEW EQUIPMENT**				
	This decision unit will fund creation of a test environment to assist the Supreme Court when producing reports from the case management system. The cost is shared with the USJR budget (budget account 1486).				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	0	4,450
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	4,450
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	665
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	3,785
	TOTAL FOR CATEGORY 26	0	0	0	4,450
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	4,450
E900	**TRANSFER FROM JUDICIAL EDUCATION**				
	This decision unit will fund education and training of Justices and staff from the Supreme Court budget.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-42,667
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	-42,667
EXPENDITURE					
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	685	685
6100	PER DIEM OUT-OF-STATE	0	0	1,977	1,977
6105	PER DIEM OUT-OF-STATE-E	0	0	12,281	12,281
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,232	1,232
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	115	115
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	310	310
6150	COMM AIR TRANS OUT-OF-STATE	0	0	9,774	9,774
6200	PER DIEM IN-STATE	0	0	938	938
6205	PER DIEM IN-STATE-E	0	0	3,736	3,736
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	870	870
6240	PERSONAL VEHICLE IN-STATE	0	0	1,217	1,217
6241	PERSONAL VEHICLE IN-STATE-A	0	0	109	109
6250	COMM AIR TRANS IN-STATE	0	0	408	408
7302	REGISTRATION FEES	0	0	9,015	9,015
	TOTAL FOR CATEGORY 08	0	0	42,667	42,667
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-42,667	-85,334
	TOTAL FOR CATEGORY 86	0	0	-42,667	-85,334
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	-42,667
	TOTAL REVENUES FOR BUDGET ACCOUNT 1494	10,555,187	11,145,348	11,961,816	11,929,612
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1494	10,555,187	11,145,348	11,961,816	11,929,612

Section B1: Summary by GL

Budget Account: 1494 SUPREME COURT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	4,726,541	4,800,021	5,796,226	5,702,995
2510	REVERSIONS	-244,273	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,325	8,875	0	0
2512	BALANCE FORWARD TO NEW YEAR	-8,875	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-9,969	0	0	0
3740	AUTOMATION FEE (NRS 2.250)	50,600	47,050	47,900	47,900
3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	5,985,330	6,247,659	6,102,690	6,163,717
3818	PHOTOCOPY SERVICE CHARGE (NRS 2.250)	32,322	12,883	15,000	15,000
4203	PRIOR YEAR REFUNDS	8,217	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	9,969	0	0	0
4729	TRANS FROM EMER RSPNS COMM RPY	0	28,860	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1494	10,555,187	11,145,348	11,961,816	11,929,612
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	17,487	17,593
5100	SALARIES	6,052,229	6,580,308	6,934,810	6,974,867
5200	WORKERS COMPENSATION	93,520	92,091	92,188	92,810
5300	RETIREMENT	994,144	906,135	918,878	924,191
5305	RETIREMENT - NON PERS	9,802	0	9,802	9,802
5400	PERSONNEL ASSESSMENT	5,671	5,763	0	0
5500	GROUP INSURANCE	674,485	734,272	742,616	742,616
5700	PAYROLL ASSESSMENT	10,447	10,518	11,088	11,154
5750	RETIRED EMPLOYEES GROUP INSURANCE	145,939	177,663	184,460	185,529
5800	UNEMPLOYMENT COMPENSATION	12,785	7,913	8,991	9,035
5810	OVERTIME PAY	203	0	0	0
5830	COMP TIME PAYOFF	35	0	0	0
5840	MEDICARE	95,296	94,383	100,533	101,114
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	1,124	0	0
5904	VACANCY SAVINGS	0	-63,940	-63,940	-63,940
5930	LONGEVITY PAY	0	0	19,775	23,450
5960	TERMINAL SICK LEAVE PAY	18,810	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	29,680	0	0	0
	TOTAL FOR CATEGORY 01	8,143,046	8,546,230	8,976,688	9,028,221
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	100	140	140	140
6100	PER DIEM OUT-OF-STATE	502	1,792	1,792	1,792
6105	PER DIEM OUT-OF-STATE-E	2,610	5,985	5,985	5,985

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	284	700	700	700
6140	PERSONAL VEHICLE OUT-OF-STATE	356	210	210	210
6141	PERS VEHICLE OUT-OF-STATE-A	200	392	392	392
6150	COMM AIR TRANS OUT-OF-STATE	2,358	4,781	4,781	4,781
	TOTAL FOR CATEGORY 02	6,410	14,000	14,000	14,000
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	1,765	1,795	1,765	1,765
6200	PER DIEM IN-STATE	9,645	11,408	9,645	9,645
6205	PER DIEM IN-STATE-E	5,942	4,950	5,942	5,942
6210	FS DAILY RENTAL IN-STATE	99	67	99	99
6215	NON-FS VEHICLE RENTAL IN-STATE	36	0	36	36
6230	PUBLIC TRANSPORTATION IN-STATE	7,433	7,254	7,433	7,433
6240	PERSONAL VEHICLE IN-STATE	9,431	10,986	9,431	9,431
6241	PERSONAL VEHICLE IN-STATE-A	2,511	2,472	2,511	2,511
6250	COMM AIR TRANS IN-STATE	43,430	44,226	43,430	43,430
	TOTAL FOR CATEGORY 03	80,292	83,158	80,292	80,292
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-35,730	0	0
7020	OPERATING SUPPLIES	17,270	15,460	17,570	17,370
7030	FREIGHT CHARGES	1,659	349	1,659	1,659
7040	NON-STATE PRINTING SERVICES	31,111	37,180	31,311	31,311
7045	STATE PRINTING CHARGES	48,673	44,621	48,713	48,673
7046	QUICK PRINT JOBS - CARSON CITY	144	0	144	144
7048	ANNUAL REPORT PUBLICATION	0	44,000	65,000	65,000
7050	EMPLOYEE BOND INSURANCE	240	237	238	238
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,230	0	0	0
7054	AG TORT CLAIM ASSESSMENT	10,654	10,654	10,654	10,654
705A	NON B&G - PROP. & CONT. INSURANCE	0	79	76	76
705B	B&G - PROP. & CONT. INSURANCE	0	6,151	6,151	6,151
7060	CONTRACTS	58,793	44,178	74,543	48,212
7070	CONTRACTS - J	390	2,273	390	390
7090	EQUIPMENT REPAIR	835	0	835	835
7100	STATE OWNED BLDG RENT-B&G	631,992	667,722	631,992	631,992
7110	NON-STATE OWNED OFFICE RENT	344,838	339,555	371,995	371,996
7112	NON-STATE OWNED RENTAL MISC	20,370	19,320	21,840	21,840
7120	ADVERTISING & PUBLIC RELATIONS	495	3,309	495	495
7130	BOTTLED WATER	3,656	3,204	3,656	3,656
7140	MAINTENANCE OF BLDGS AND GRDS	215,274	236,897	244,269	251,597
7250	B & G EXTRA SERVICES	816	284	816	816
7280	OUTSIDE POSTAGE	21,000	25,000	21,000	21,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	15,688	11,089	15,688	15,688
7290	PHONE, FAX, COMMUNICATION LINE	532	1	532	532
7291	CELL PHONE/PAGER CHARGES	437	392	437	437
7294	CONFERENCE CALL CHARGES	234	136	234	234
7296	EITS LONG DISTANCE CHARGES	70	0	70	70
7301	MEMBERSHIP DUES	5,880	27,950	148,578	152,223
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	16,130	0	0	0
7370	PUBLICATIONS AND PERIODICALS	71,804	47,086	76,658	51,728
7430	PROFESSIONAL SERVICES	14,325	15,676	12,512	12,512
7460	EQUIPMENT PURCHASES < $1,000	12,723	4,346	5,944	5,492
7637	NOTARY FEE APPLY OR RENEW	85	0	85	85
7980	OPERATING LEASE PAYMENTS	34,863	34,662	34,863	34,863
	TOTAL FOR CATEGORY 04	1,587,211	1,606,081	1,848,948	1,807,969
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	0	0
6100	PER DIEM OUT-OF-STATE	0	0	0	0
6105	PER DIEM OUT-OF-STATE-E	0	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	0	0
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	0	0
6200	PER DIEM IN-STATE	0	0	0	0
6205	PER DIEM IN-STATE-E	0	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	0	0
6240	PERSONAL VEHICLE IN-STATE	0	0	0	0
6241	PERSONAL VEHICLE IN-STATE-A	0	0	0	0
6250	COMM AIR TRANS IN-STATE	0	0	0	0
7302	REGISTRATION FEES	0	0	0	0
	TOTAL FOR CATEGORY 08	0	0	0	0
20	**SETTLEMENT CONFERENCES**				
6001	OTHER TRAVEL EXPENSES-A	45	75	45	45
6200	PER DIEM IN-STATE	298	381	298	298
6205	PER DIEM IN-STATE-E	589	452	589	589
6240	PERSONAL VEHICLE IN-STATE	1,279	1,770	1,279	1,279
7070	CONTRACTS - J	11,467	14,072	18,874	19,442
7430	PROFESSIONAL SERVICES	325,184	409,360	419,400	427,880
	TOTAL FOR CATEGORY 20	338,862	426,110	440,485	449,533
24	**UWS SERC GRANT**				
7176	PROTECTIVE GEAR	0	22,146	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	0	6,714	0	0
	TOTAL FOR CATEGORY 24	0	28,860	0	0
25	**COURT SECURITY**				
7020	OPERATING SUPPLIES	230	0	230	230
7040	NON-STATE PRINTING SERVICES	0	61	0	0
7060	CONTRACTS	94,301	107,467	111,683	111,683
7070	CONTRACTS - J	1,928	2,126	2,025	2,126
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,415	0	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	0	3,586	3,415	3,586
7175	CLOTH/UNIFORM/TOOL ALLOWANCE-E	2,321	0	2,321	2,321
7176	PROTECTIVE GEAR	4,443	2,129	4,443	4,443
7290	PHONE, FAX, COMMUNICATION LINE	378	0	378	378
7291	CELL PHONE/PAGER CHARGES	310	313	310	310
7296	EITS LONG DISTANCE CHARGES	33	0	0	0
7302	REGISTRATION FEES	100	0	0	0
7340	INSPECTIONS & CERTIFICATIONS	200	200	200	200
7430	PROFESSIONAL SERVICES	5,933	960	10,000	10,000
7460	EQUIPMENT PURCHASES < $1,000	1,240	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	15,816	0	0	0
	TOTAL FOR CATEGORY 25	130,648	116,842	135,005	135,277
26	**INFORMATION SERVICES**				
7000	OPERATING	0	116	0	0
7020	OPERATING SUPPLIES	1,142	151	1,142	1,142
7040	NON-STATE PRINTING SERVICES	10,439	10,435	10,439	10,439
7060	CONTRACTS	11,070	23,875	26,088	15,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	196,916	208,457	215,550	229,676
7074	HARDWARE LICENSE/MNT CONTRACTS	6,103	4,780	4,780	5,019
7090	EQUIPMENT REPAIR	512	823	512	512
7291	CELL PHONE/PAGER CHARGES	2,401	2,521	3,151	3,151
7300	DUES AND REGISTRATIONS	0	256	939	951
7301	MEMBERSHIP DUES	99	0	0	0
7302	REGISTRATION FEES	14	0	0	0
7390	CREDIT CARD DISCOUNT FEES	2,280	1,491	2,280	2,280
7430	PROFESSIONAL SERVICES	1,006	4,846	5,705	5,705
7545	EITS VPN SECURE LINK	730	897	802	802
7554	EITS INFRASTRUCTURE ASSESSMENT	4,825	0	0	0
7770	COMPUTER SOFTWARE >$5,000	0	0	0	9,490
7771	COMPUTER SOFTWARE <$5,000 - A	10,040	14,408	88,923	35,708
8370	COMPUTER HARDWARE >$5,000	6,543	20,262	9,877	0
8371	COMPUTER HARDWARE <$5,000 - A	12,612	28,763	51,557	49,792

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	266,732	322,081	421,745	369,667
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	685	685
6100	PER DIEM OUT-OF-STATE	0	0	1,977	1,977
6105	PER DIEM OUT-OF-STATE-E	0	0	12,281	12,281
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,232	1,232
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	115	115
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	310	310
6150	COMM AIR TRANS OUT-OF-STATE	0	0	9,774	9,774
6200	PER DIEM IN-STATE	0	0	938	938
6205	PER DIEM IN-STATE-E	0	0	3,736	3,736
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	870	870
6240	PERSONAL VEHICLE IN-STATE	0	0	1,217	1,217
6241	PERSONAL VEHICLE IN-STATE-A	0	0	109	109
6250	COMM AIR TRANS IN-STATE	0	0	408	408
7302	REGISTRATION FEES	0	0	9,015	9,015
	TOTAL FOR CATEGORY 30	0	0	42,667	42,667
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	0
	TOTAL FOR CATEGORY 86	0	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,986	1,986	1,986	1,986
	TOTAL FOR CATEGORY 87	1,986	1,986	1,986	1,986
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1494	10,555,187	11,145,348	11,961,816	11,929,612

Section A1: Line Item Detail by GL

Budget Account: 1495 SPECIALTY COURT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,715,906	2,357,343	1,893,145	1,162,131
2512	BALANCE FORWARD TO NEW YEAR	-2,357,343	0	0	0
3581	FEDERAL DRUG COURT GRANT (CFDA 16.585)	183,781	15,833	0	0
3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	1,496,332	1,496,332	1,525,673	1,540,930
3750	DUI FEE (NRS 484C.515) SUNSETS 6/30/15	217,213	320,000	0	0
3765	ADMINISTRATIVE ASSESSMENTS (NRS 176.0613)	3,358,074	3,358,074	3,358,074	3,391,655
4152	BAIL FORFEITURES (NRS 178.518)	92,481	107,320	105,623	105,623
4203	PRIOR YEAR REFUNDS	13,940	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	5,720,384	7,654,902	6,882,515	6,200,339
EXPENDITURE					
25	**STATEWIDE DATA COLLECTION SYSTEM**				
6001	OTHER TRAVEL EXPENSES-A	300	0	300	300
6100	PER DIEM OUT-OF-STATE	563	0	563	563
6105	PER DIEM OUT-OF-STATE-E	2,538	0	2,538	2,538
6130	PUBLIC TRANS OUT-OF-STATE	98	0	98	98
6140	PERSONAL VEHICLE OUT-OF-STATE	164	0	164	164
6141	PERS VEHICLE OUT-OF-STATE-A	32	0	32	32
6150	COMM AIR TRANS OUT-OF-STATE	979	0	979	979
6200	PER DIEM IN-STATE	1,030	0	1,030	1,030
6205	PER DIEM IN-STATE-E	463	0	463	463
6240	PERSONAL VEHICLE IN-STATE	1,784	0	1,784	1,784
6241	PERSONAL VEHICLE IN-STATE-A	58	0	58	58
6250	COMM AIR TRANS IN-STATE	3,272	0	3,272	3,272
7060	CONTRACTS	170,000	15,833	170,000	170,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	34,000	136,000	34,000	34,000
7302	REGISTRATION FEES	700	0	700	700
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,800	0	1,800	1,800
	TOTAL FOR CATEGORY 25	217,781	151,833	217,781	217,781
40	**ADULT DRUG COURT - GENERAL**				
8503	EXPENDITURES CLARK CO	1,583,752	1,559,134	1,583,752	1,583,752
8505	EXPENDITURES ELKO CO	166,842	164,249	166,842	166,842
8508	EXPENDITURES HUMBOLDT CO	50,199	49,419	50,199	50,199
8513	EXPENDITURES NYE CO	102,123	100,536	102,123	102,123
8514	EXPENDITURES PERSHING CO	0	45,124	0	0
8516	EXPENDITURES WASHOE CO	681,246	670,657	681,246	681,246
8575	AID TO GOVERNMENTAL UNITS-A	400,844	400,064	400,844	400,844

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 40	2,985,006	2,989,183	2,985,006	2,985,006
41	**ADULT DRUG COURT - LIMITED**				
8503	EXPENDITURES CLARK CO	224,289	220,803	224,289	224,289
8526	EXPENDITURES CITY OF LAS VEGAS	44,023	52,142	44,023	44,023
	TOTAL FOR CATEGORY 41	268,312	272,945	268,312	268,312
42	**FAMILY DRUG COURT - GENERAL**				
8503	EXPENDITURES CLARK CO	429,619	437,868	429,619	429,619
8516	EXPENDITURES WASHOE CO	70,430	69,346	70,430	70,430
	TOTAL FOR CATEGORY 42	500,049	507,214	500,049	500,049
43	**JUVENILE DRUG COURT - GENERAL**				
8501	EXPENDITURES CARSON CITY CO	4,318	10,479	4,318	4,318
8503	EXPENDITURES CLARK CO	241,551	237,795	241,551	241,551
8505	EXPENDITURES ELKO CO	60,436	66,453	60,436	60,436
8513	EXPENDITURES NYE CO	3,922	0	3,922	3,922
8516	EXPENDITURES WASHOE CO	44,668	43,985	44,668	44,668
	TOTAL FOR CATEGORY 43	354,895	358,712	354,895	354,895
46	**ALCOHOL AND OTHER DRUG COURT LIMITED**				
8516	EXPENDITURES WASHOE CO	48,027	125,355	48,027	48,027
8529	EXPENDITURES CITY OF RENO	80,621	79,386	80,621	80,621
8530	EXPENDITURES CITY OF SPARKS	21,786	21,742	21,786	21,786
	TOTAL FOR CATEGORY 46	150,434	226,483	150,434	150,434
47	**DUI COURT - LIMITED**				
8503	EXPENDITURES CLARK CO	58,971	58,054	58,971	58,971
8526	EXPENDITURES CITY OF LAS VEGAS	41,723	70,395	41,723	41,723
	TOTAL FOR CATEGORY 47	100,694	128,449	100,694	100,694
48	**HABITUAL OFFENDER COURT - LIMITED**				
8525	EXPENDITURES CITY OF HENDERSON	27,766	27,374	27,766	27,766
8526	EXPENDITURES CITY OF LAS VEGAS	110,696	109,123	110,696	110,696
	TOTAL FOR CATEGORY 48	138,462	136,497	138,462	138,462
49	**DUI COURT - GENERAL**				
8501	EXPENDITURES CARSON CITY CO	7,354	27,943	7,354	7,354
8503	EXPENDITURES CLARK CO	162,968	178,505	162,968	162,968
8516	EXPENDITURES WASHOE CO	81,042	79,783	81,042	81,042
	TOTAL FOR CATEGORY 49	251,364	286,231	251,364	251,364

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
50	**MENTAL HEALTH COURT - GENERAL**				
8503	EXPENDITURES CLARK CO	469,957	462,652	469,957	469,957
8516	EXPENDITURES WASHOE CO	17,665	17,391	17,665	17,665
	TOTAL FOR CATEGORY 50	487,622	480,043	487,622	487,622
51	**MENTAL HEALTH COURT - LIMITED**				
8501	EXPENDITURES CARSON CITY CO	59,122	58,203	59,122	59,122
	TOTAL FOR CATEGORY 51	59,122	58,203	59,122	59,122
53	**PROSTITUTION PREVENTION - LIMITED**				
8526	EXPENDITURES CITY OF LAS VEGAS	37,537	36,954	37,537	37,537
	TOTAL FOR CATEGORY 53	37,537	36,954	37,537	37,537
55	**VETERAN'S TREATMENT COURT - GENERAL**				
8503	EXPENDITURES CLARK CO	32,778	0	32,778	32,778
8516	EXPENDITURES WASHOE CO	83,269	81,975	83,269	83,269
	TOTAL FOR CATEGORY 55	116,047	81,975	116,047	116,047
60	**SPECIALTY COURT TEAM TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	567	372	567	567
6100	PER DIEM OUT-OF-STATE	3,344	3,104	3,344	3,344
6105	PER DIEM OUT-OF-STATE-E	18,791	19,161	18,791	18,791
6130	PUBLIC TRANS OUT-OF-STATE	401	353	401	401
6140	PERSONAL VEHICLE OUT-OF-STATE	2,856	108	2,856	2,856
6141	PERS VEHICLE OUT-OF-STATE-A	497	208	497	497
6150	COMM AIR TRANS OUT-OF-STATE	10,299	10,980	10,299	10,299
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	16,304	12,749	16,304	16,304
	TOTAL FOR CATEGORY 60	53,059	47,035	53,059	53,059
81	**RESERVE - 1ST QUARTER DISTRIBUTION**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,593,145	862,131	179,955
	TOTAL FOR CATEGORY 81	0	1,593,145	862,131	179,955
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
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,720,384	7,654,902	6,882,515	6,200,339

M150 **ADJUSTMENTS TO BASE**

This decision unit will reduce funding for Specialty Court programs by over 11% in each year of the biennium. Without the reductions, this budget will not be able to fund programs in FY 18 until enough revenue is earned during that FY to distribute funds.

REVENUE

00 **REVENUE**

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	618,915
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	618,915
EXPENDITURE					
25	**STATEWIDE DATA COLLECTION SYSTEM**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-300	-300
6100	PER DIEM OUT-OF-STATE	0	0	-563	-563
6105	PER DIEM OUT-OF-STATE-E	0	0	-2,538	-2,538
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-98	-98
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-164	-164
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	-32	-32
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-979	-979
6200	PER DIEM IN-STATE	0	0	-1,030	-1,030
6205	PER DIEM IN-STATE-E	0	0	-463	-463
6240	PERSONAL VEHICLE IN-STATE	0	0	-1,784	-1,784
6241	PERSONAL VEHICLE IN-STATE-A	0	0	-58	-58
6250	COMM AIR TRANS IN-STATE	0	0	-3,272	-3,272
7060	CONTRACTS	0	0	-170,000	-170,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	102,000	102,000
7302	REGISTRATION FEES	0	0	-700	-700
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-1,800	-1,800
	TOTAL FOR CATEGORY 25	0	0	-81,781	-81,781
40	**ADULT DRUG COURT - GENERAL**				
8503	EXPENDITURES CLARK CO	0	0	-202,377	-202,377
8505	EXPENDITURES ELKO CO	0	0	-21,317	-21,317
8508	EXPENDITURES HUMBOLDT CO	0	0	-6,415	-6,415
8513	EXPENDITURES NYE CO	0	0	-13,048	-13,048
8514	EXPENDITURES PERSHING CO	0	0	39,980	39,980
8516	EXPENDITURES WASHOE CO	0	0	-87,044	-87,044
8575	AID TO GOVERNMENTAL UNITS-A	0	0	-51,292	-51,292
	TOTAL FOR CATEGORY 40	0	0	-341,513	-341,513
41	**ADULT DRUG COURT - LIMITED**				
8503	EXPENDITURES CLARK CO	0	0	-28,658	-28,658
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	2,175	2,175
	TOTAL FOR CATEGORY 41	0	0	-26,483	-26,483
42	**FAMILY DRUG COURT - GENERAL**				
8503	EXPENDITURES CLARK CO	0	0	-41,668	-41,668
8516	EXPENDITURES WASHOE CO	0	0	-8,989	-8,989
	TOTAL FOR CATEGORY 42	0	0	-50,657	-50,657

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
43	**JUVENILE DRUG COURT - GENERAL**				
8501	EXPENDITURES CARSON CITY CO	0	0	4,966	4,966
8503	EXPENDITURES CLARK CO	0	0	-30,864	-30,864
8505	EXPENDITURES ELKO CO	0	0	-1,559	-1,559
8513	EXPENDITURES NYE CO	0	0	-3,922	-3,922
8516	EXPENDITURES WASHOE CO	0	0	-5,697	-5,697
	TOTAL FOR CATEGORY 43	0	0	-37,076	-37,076
46	**ALCOHOL AND OTHER DRUG COURT LIMITED**				
8516	EXPENDITURES WASHOE CO	0	0	63,038	63,038
8529	EXPENDITURES CITY OF RENO	0	0	-10,285	-10,285
8530	EXPENDITURES CITY OF SPARKS	0	0	-2,523	-2,523
	TOTAL FOR CATEGORY 46	0	0	50,230	50,230
47	**DUI COURT - LIMITED**				
8503	EXPENDITURES CLARK CO	0	0	-7,535	-7,535
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	20,648	20,648
	TOTAL FOR CATEGORY 47	0	0	13,113	13,113
48	**HABITUAL OFFENDER COURT - LIMITED**				
8525	EXPENDITURES CITY OF HENDERSON	0	0	-3,513	-3,513
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-14,013	-14,013
	TOTAL FOR CATEGORY 48	0	0	-17,526	-17,526
49	**DUI COURT - GENERAL**				
8501	EXPENDITURES CARSON CITY CO	0	0	17,403	17,403
8503	EXPENDITURES CLARK CO	0	0	-4,813	-4,813
8516	EXPENDITURES WASHOE CO	0	0	-10,355	-10,355
	TOTAL FOR CATEGORY 49	0	0	2,235	2,235
50	**MENTAL HEALTH COURT - GENERAL**				
8503	EXPENDITURES CLARK CO	0	0	-60,047	-60,047
8516	EXPENDITURES WASHOE CO	0	0	-2,257	-2,257
	TOTAL FOR CATEGORY 50	0	0	-62,304	-62,304
51	**MENTAL HEALTH COURT - LIMITED**				
8501	EXPENDITURES CARSON CITY CO	0	0	-7,554	-7,554
	TOTAL FOR CATEGORY 51	0	0	-7,554	-7,554
53	**PROSTITUTION PREVENTION - LIMITED**				
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-4,796	-4,796

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 53	0	0	-4,796	-4,796
55	**VETERAN'S TREATMENT COURT - GENERAL**				
8503	EXPENDITURES CLARK CO	0	0	-32,778	-32,778
8516	EXPENDITURES WASHOE CO	0	0	-10,639	-10,639
	TOTAL FOR CATEGORY 55	0	0	-43,417	-43,417
60	**SPECIALTY COURT TEAM TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-254	-254
6100	PER DIEM OUT-OF-STATE	0	0	-731	-731
6105	PER DIEM OUT-OF-STATE-E	0	0	-580	-580
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-104	-104
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-2,765	-2,765
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	-322	-322
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,057	-1,057
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-5,573	-5,573
	TOTAL FOR CATEGORY 60	0	0	-11,386	-11,386
81	**RESERVE - 1ST QUARTER DISTRIBUTION**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	618,915	1,237,830
	TOTAL FOR CATEGORY 81	0	0	618,915	1,237,830
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	618,915
E350	**SAFE AND LIVABLE COMMUNITIES**				
	This decision unit restores the 11.5% reductions to specialty court programs in the base budget that were required to sustain the program due to declines in revenue.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	1,277,798
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-638,899
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	0	638,899
EXPENDITURE					
40	**ADULT DRUG COURT - GENERAL**				
8503	EXPENDITURES CLARK CO	0	0	177,739	177,739
8505	EXPENDITURES ELKO CO	0	0	18,724	18,724
8508	EXPENDITURES HUMBOLDT CO	0	0	5,634	5,634
8513	EXPENDITURES NYE CO	0	0	11,461	11,461
8514	EXPENDITURES PERSHING CO	0	0	5,144	5,144
8516	EXPENDITURES WASHOE CO	0	0	76,455	76,455
8575	AID TO GOVERNMENTAL UNITS-A	0	0	44,976	44,976
	TOTAL FOR CATEGORY 40	0	0	340,133	340,133
41	**ADULT DRUG COURT - LIMITED**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8503	EXPENDITURES CLARK CO	0	0	25,172	25,172
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	5,944	5,944
	TOTAL FOR CATEGORY 41	0	0	31,116	31,116
42	**FAMILY DRUG COURT - GENERAL**				
8503	EXPENDITURES CLARK CO	0	0	49,917	49,917
8516	EXPENDITURES WASHOE CO	0	0	7,905	7,905
	TOTAL FOR CATEGORY 42	0	0	57,822	57,822
43	**JUVENILE DRUG COURT - GENERAL**				
8501	EXPENDITURES CARSON CITY CO	0	0	1,195	1,195
8503	EXPENDITURES CLARK CO	0	0	27,109	27,109
8505	EXPENDITURES ELKO CO	0	0	7,576	7,576
8516	EXPENDITURES WASHOE CO	0	0	5,014	5,014
	TOTAL FOR CATEGORY 43	0	0	40,894	40,894
46	**ALCOHOL AND OTHER DRUG COURT LIMITED**				
8516	EXPENDITURES WASHOE CO	0	0	14,290	14,290
8529	EXPENDITURES CITY OF RENO	0	0	9,050	9,050
8530	EXPENDITURES CITY OF SPARKS	0	0	2,479	2,479
	TOTAL FOR CATEGORY 46	0	0	25,819	25,819
47	**DUI COURT - LIMITED**				
8503	EXPENDITURES CLARK CO	0	0	6,618	6,618
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	8,025	8,025
	TOTAL FOR CATEGORY 47	0	0	14,643	14,643
48	**HABITUAL OFFENDER COURT - LIMITED**				
8525	EXPENDITURES CITY OF HENDERSON	0	0	3,121	3,121
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	12,440	12,440
	TOTAL FOR CATEGORY 48	0	0	15,561	15,561
49	**DUI COURT - GENERAL**				
8501	EXPENDITURES CARSON CITY CO	0	0	3,186	3,186
8503	EXPENDITURES CLARK CO	0	0	20,350	20,350
8516	EXPENDITURES WASHOE CO	0	0	9,095	9,095
	TOTAL FOR CATEGORY 49	0	0	32,631	32,631
50	**MENTAL HEALTH COURT - GENERAL**				
8503	EXPENDITURES CLARK CO	0	0	52,742	52,742
8516	EXPENDITURES WASHOE CO	0	0	1,983	1,983
	TOTAL FOR CATEGORY 50	0	0	54,725	54,725

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
51	**MENTAL HEALTH COURT - LIMITED**				
8501	EXPENDITURES CARSON CITY CO	0	0	6,635	6,635
	TOTAL FOR CATEGORY 51	0	0	6,635	6,635
53	**PROSTITUTION PREVENTION - LIMITED**				
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	4,213	4,213
	TOTAL FOR CATEGORY 53	0	0	4,213	4,213
55	**VETERAN'S TREATMENT COURT - GENERAL**				
8516	EXPENDITURES WASHOE CO	0	0	9,345	9,345
	TOTAL FOR CATEGORY 55	0	0	9,345	9,345
60	**SPECIALTY COURT TEAM TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	40	40
6100	PER DIEM OUT-OF-STATE	0	0	336	336
6105	PER DIEM OUT-OF-STATE-E	0	0	2,343	2,343
6130	PUBLIC TRANS OUT-OF-STATE	0	0	38	38
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	12	12
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	23	23
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,189	1,189
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	1,381	1,381
	TOTAL FOR CATEGORY 60	0	0	5,362	5,362
81	**RESERVE - 1ST QUARTER DISTRIBUTION**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-638,899	0
	TOTAL FOR CATEGORY 81	0	0	-638,899	0
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	0	638,899
E351	**SAFE AND LIVABLE COMMUNITIES**				
	This decision unit will increase the availability of specialty court services to defendants throughout the state and will stabilize specialty court funding, support criminal justice reform measures similar to those undertaken by the State of Oregon, and will reduce costs incurred for incarceration in county jails and the Department of Corrections.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,000,000	3,000,000
	TOTAL REVENUES FOR DECISION UNIT E351	0	0	3,000,000	3,000,000
EXPENDITURE					
27	**CRIMINAL JUSTICE REFORM EFFORTS**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	3,000,000	3,000,000
	TOTAL FOR CATEGORY 27	0	0	3,000,000	3,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT E351	0	0	3,000,000	3,000,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 1495	5,720,384	7,654,902	9,882,515	10,458,153
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1495	5,720,384	7,654,902	9,882,515	10,458,153

Section B1: Summary by GL

Budget Account: 1495 SPECIALTY COURT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	3,000,000	4,277,798
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,715,906	2,357,343	1,893,145	1,142,147
2512	BALANCE FORWARD TO NEW YEAR	-2,357,343	0	0	0
3581	FEDERAL DRUG COURT GRANT (CFDA 16.585)	183,781	15,833	0	0
3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	1,496,332	1,496,332	1,525,673	1,540,930
3750	DUI FEE (NRS 484C.515) SUNSETS 6/30/15	217,213	320,000	0	0
3765	ADMINISTRATIVE ASSESSMENTS (NRS 176.0613)	3,358,074	3,358,074	3,358,074	3,391,655
4152	BAIL FORFEITURES (NRS 178.518)	92,481	107,320	105,623	105,623
4203	PRIOR YEAR REFUNDS	13,940	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1495	5,720,384	7,654,902	9,882,515	10,458,153
EXPENDITURE					
25	**STATEWIDE DATA COLLECTION SYSTEM**				
6001	OTHER TRAVEL EXPENSES-A	300	0	0	0
6100	PER DIEM OUT-OF-STATE	563	0	0	0
6105	PER DIEM OUT-OF-STATE-E	2,538	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	98	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	164	0	0	0
6141	PERS VEHICLE OUT-OF-STATE-A	32	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	979	0	0	0
6200	PER DIEM IN-STATE	1,030	0	0	0
6205	PER DIEM IN-STATE-E	463	0	0	0
6240	PERSONAL VEHICLE IN-STATE	1,784	0	0	0
6241	PERSONAL VEHICLE IN-STATE-A	58	0	0	0
6250	COMM AIR TRANS IN-STATE	3,272	0	0	0
7060	CONTRACTS	170,000	15,833	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	34,000	136,000	136,000	136,000
7302	REGISTRATION FEES	700	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,800	0	0	0
	TOTAL FOR CATEGORY 25	217,781	151,833	136,000	136,000
27	**CRIMINAL JUSTICE REFORM EFFORTS**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	3,000,000	3,000,000
	TOTAL FOR CATEGORY 27	0	0	3,000,000	3,000,000
40	**ADULT DRUG COURT - GENERAL**				
8503	EXPENDITURES CLARK CO	1,583,752	1,559,134	1,559,114	1,559,114
8505	EXPENDITURES ELKO CO	166,842	164,249	164,249	164,249
8508	EXPENDITURES HUMBOLDT CO	50,199	49,419	49,418	49,418

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8513	EXPENDITURES NYE CO	102,123	100,536	100,536	100,536
8514	EXPENDITURES PERSHING CO	0	45,124	45,124	45,124
8516	EXPENDITURES WASHOE CO	681,246	670,657	670,657	670,657
8575	AID TO GOVERNMENTAL UNITS-A	400,844	400,064	394,528	394,528
	TOTAL FOR CATEGORY 40	2,985,006	2,989,183	2,983,626	2,983,626
41	**ADULT DRUG COURT - LIMITED**				
8503	EXPENDITURES CLARK CO	224,289	220,803	220,803	220,803
8526	EXPENDITURES CITY OF LAS VEGAS	44,023	52,142	52,142	52,142
	TOTAL FOR CATEGORY 41	268,312	272,945	272,945	272,945
42	**FAMILY DRUG COURT - GENERAL**				
8503	EXPENDITURES CLARK CO	429,619	437,868	437,868	437,868
8516	EXPENDITURES WASHOE CO	70,430	69,346	69,346	69,346
	TOTAL FOR CATEGORY 42	500,049	507,214	507,214	507,214
43	**JUVENILE DRUG COURT - GENERAL**				
8501	EXPENDITURES CARSON CITY CO	4,318	10,479	10,479	10,479
8503	EXPENDITURES CLARK CO	241,551	237,795	237,796	237,796
8505	EXPENDITURES ELKO CO	60,436	66,453	66,453	66,453
8513	EXPENDITURES NYE CO	3,922	0	0	0
8516	EXPENDITURES WASHOE CO	44,668	43,985	43,985	43,985
	TOTAL FOR CATEGORY 43	354,895	358,712	358,713	358,713
46	**ALCOHOL AND OTHER DRUG COURT LIMITED**				
8516	EXPENDITURES WASHOE CO	48,027	125,355	125,355	125,355
8529	EXPENDITURES CITY OF RENO	80,621	79,386	79,386	79,386
8530	EXPENDITURES CITY OF SPARKS	21,786	21,742	21,742	21,742
	TOTAL FOR CATEGORY 46	150,434	226,483	226,483	226,483
47	**DUI COURT - LIMITED**				
8503	EXPENDITURES CLARK CO	58,971	58,054	58,054	58,054
8526	EXPENDITURES CITY OF LAS VEGAS	41,723	70,395	70,396	70,396
	TOTAL FOR CATEGORY 47	100,694	128,449	128,450	128,450
48	**HABITUAL OFFENDER COURT - LIMITED**				
8525	EXPENDITURES CITY OF HENDERSON	27,766	27,374	27,374	27,374
8526	EXPENDITURES CITY OF LAS VEGAS	110,696	109,123	109,123	109,123
	TOTAL FOR CATEGORY 48	138,462	136,497	136,497	136,497
49	**DUI COURT - GENERAL**				
8501	EXPENDITURES CARSON CITY CO	7,354	27,943	27,943	27,943

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8503	EXPENDITURES CLARK CO	162,968	178,505	178,505	178,505
8516	EXPENDITURES WASHOE CO	81,042	79,783	79,782	79,782
	TOTAL FOR CATEGORY 49	251,364	286,231	286,230	286,230
50	**MENTAL HEALTH COURT - GENERAL**				
8503	EXPENDITURES CLARK CO	469,957	462,652	462,652	462,652
8516	EXPENDITURES WASHOE CO	17,665	17,391	17,391	17,391
	TOTAL FOR CATEGORY 50	487,622	480,043	480,043	480,043
51	**MENTAL HEALTH COURT - LIMITED**				
8501	EXPENDITURES CARSON CITY CO	59,122	58,203	58,203	58,203
	TOTAL FOR CATEGORY 51	59,122	58,203	58,203	58,203
53	**PROSTITUTION PREVENTION - LIMITED**				
8526	EXPENDITURES CITY OF LAS VEGAS	37,537	36,954	36,954	36,954
	TOTAL FOR CATEGORY 53	37,537	36,954	36,954	36,954
55	**VETERAN'S TREATMENT COURT - GENERAL**				
8503	EXPENDITURES CLARK CO	32,778	0	0	0
8516	EXPENDITURES WASHOE CO	83,269	81,975	81,975	81,975
	TOTAL FOR CATEGORY 55	116,047	81,975	81,975	81,975
60	**SPECIALTY COURT TEAM TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	567	372	353	353
6100	PER DIEM OUT-OF-STATE	3,344	3,104	2,949	2,949
6105	PER DIEM OUT-OF-STATE-E	18,791	19,161	20,554	20,554
6130	PUBLIC TRANS OUT-OF-STATE	401	353	335	335
6140	PERSONAL VEHICLE OUT-OF-STATE	2,856	108	103	103
6141	PERS VEHICLE OUT-OF-STATE-A	497	208	198	198
6150	COMM AIR TRANS OUT-OF-STATE	10,299	10,980	10,431	10,431
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	16,304	12,749	12,112	12,112
	TOTAL FOR CATEGORY 60	53,059	47,035	47,035	47,035
81	**RESERVE - 1ST QUARTER DISTRIBUTION**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,593,145	842,147	1,417,785
	TOTAL FOR CATEGORY 81	0	1,593,145	842,147	1,417,785
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
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1495	5,720,384	7,654,902	9,882,515	10,458,153

Section A1: Line Item Detail by GL

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	967,995	966,600	845,807	841,357
2510	REVERSIONS	-71,835	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-36,422	0	0	0
3739	MULTI-PARTY FILING FEES (NRS 19.0335)	68,180	69,823	66,000	66,000
3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	436,430	455,558	444,987	449,437
4654	TRANSFER FROM INTERIM FINANCE	36,422	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,400,770	1,491,981	1,356,794	1,356,794
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	1,284,308	1,385,960	1,284,308	1,284,308
5100	SALARIES	3,381	19,751	0	0
5200	WORKERS COMPENSATION	74	568	0	0
5300	RETIREMENT	444	2,617	0	0
5400	PERSONNEL ASSESSMENT	48	49	0	0
5500	GROUP INSURANCE	688	4,172	0	0
5700	PAYROLL ASSESSMENT	31	32	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	82	533	0	0
5800	UNEMPLOYMENT COMPENSATION	12	24	0	0
5840	MEDICARE	36,481	287	0	0
5970	TERMINAL ANNUAL LEAVE PAY	670	0	670	670
	TOTAL FOR CATEGORY 01	1,326,219	1,413,993	1,284,978	1,284,978
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	1,245	1,268	1,245	1,245
6200	PER DIEM IN-STATE	8,998	8,152	8,998	8,998
6205	PER DIEM IN-STATE-E	14,661	7,609	14,661	14,661
6210	FS DAILY RENTAL IN-STATE	978	0	978	978
6215	NON-FS VEHICLE RENTAL IN-STATE	2,137	1,293	2,137	2,137
6230	PUBLIC TRANSPORTATION IN-STATE	300	530	300	300
6240	PERSONAL VEHICLE IN-STATE	18,039	29,217	18,039	18,039
6241	PERSONAL VEHICLE IN-STATE-A	258	132	258	258
6250	COMM AIR TRANS IN-STATE	7,798	4,129	7,798	7,798
	TOTAL FOR CATEGORY 03	54,414	52,330	54,414	54,414
04	**OPERATING**				
7020	OPERATING SUPPLIES	109	324	109	109
7040	NON-STATE PRINTING SERVICES	0	7	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	0	81	0	0
7050	EMPLOYEE BOND INSURANCE	1	1	0	0
7054	AG TORT CLAIM ASSESSMENT	2,709	60	0	0
7055	OTHER MISC INSURANCE POLICIES	0	2,649	0	0
7112	NON-STATE OWNED RENTAL MISC	4,200	4,200	4,200	4,200
7285	POSTAGE - STATE MAILROOM	5	29	5	5
7301	MEMBERSHIP DUES	4,950	6,750	4,950	4,950
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,350	0	1,350	1,350
	TOTAL FOR CATEGORY 04	13,324	14,101	10,614	10,614
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	3	0	3	3
7040	NON-STATE PRINTING SERVICES	50	80	50	50
7073	SOFTWARE LICENSE/MNT CONTRACTS	50	17	50	50
7291	CELL PHONE/PAGER CHARGES	80	481	80	80
7430	PROFESSIONAL SERVICES	0	25	0	0
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	25	0	0	0
	TOTAL FOR CATEGORY 26	256	650	231	231
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	125	200	125	125
6100	PER DIEM OUT-OF-STATE	82	0	82	82
6130	PUBLIC TRANS OUT-OF-STATE	106	0	106	106
6140	PERSONAL VEHICLE OUT-OF-STATE	58	0	58	58
6141	PERS VEHICLE OUT-OF-STATE-A	14	0	14	14
6150	COMM AIR TRANS OUT-OF-STATE	326	0	326	326
6200	PER DIEM IN-STATE	595	1,010	595	595
6205	PER DIEM IN-STATE-E	1,118	1,653	1,118	1,118
6230	PUBLIC TRANSPORTATION IN-STATE	159	365	159	159
6240	PERSONAL VEHICLE IN-STATE	2,186	2,244	2,186	2,186
6241	PERSONAL VEHICLE IN-STATE-A	48	122	48	48
6250	COMM AIR TRANS IN-STATE	1,567	2,313	1,567	1,567
7200	FOOD	133	0	133	133
7302	REGISTRATION FEES	0	3,000	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	40	0	40	40
	TOTAL FOR CATEGORY 30	6,557	10,907	6,557	6,557
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,400,770	1,491,981	1,356,794	1,356,794

M150 ADJUSTMENTS TO BASE

This decision unit will adjust the ongoing costs of the Senior Judge Program for the continued assignment of 26 senior judges throughout the state judiciary.

REVENUE

00 REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	137,281	137,281
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	137,281	137,281
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	127,831	127,831
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-670	-670
	TOTAL FOR CATEGORY 01	0	0	127,161	127,161
04	**OPERATING**				
7055	OTHER MISC INSURANCE POLICIES	0	0	3,200	3,200
7301	MEMBERSHIP DUES	0	0	2,700	2,700
	TOTAL FOR CATEGORY 04	0	0	5,900	5,900
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-50	-50
7291	CELL PHONE/PAGER CHARGES	0	0	-80	-80
	TOTAL FOR CATEGORY 26	0	0	-130	-130
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	75	75
6100	PER DIEM OUT-OF-STATE	0	0	-82	-82
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-106	-106
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-58	-58
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	-14	-14
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-326	-326
6200	PER DIEM IN-STATE	0	0	415	415
6205	PER DIEM IN-STATE-E	0	0	535	535
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	206	206
6240	PERSONAL VEHICLE IN-STATE	0	0	58	58
6241	PERSONAL VEHICLE IN-STATE-A	0	0	74	74
6250	COMM AIR TRANS IN-STATE	0	0	746	746
7200	FOOD	0	0	-133	-133
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	2,960	2,960
	TOTAL FOR CATEGORY 30	0	0	4,350	4,350
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	137,281	137,281
	TOTAL REVENUES FOR BUDGET ACCOUNT 1496	1,400,770	1,491,981	1,494,075	1,494,075
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1496	1,400,770	1,491,981	1,494,075	1,494,075

Section B1: Summary by GL

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	967,995	966,600	983,088	978,638
2510	REVERSIONS	-71,835	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-36,422	0	0	0
3739	MULTI-PARTY FILING FEES (NRS 19.0335)	68,180	69,823	66,000	66,000
3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	436,430	455,558	444,987	449,437
4654	TRANSFER FROM INTERIM FINANCE	36,422	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1496	1,400,770	1,491,981	1,494,075	1,494,075
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	1,284,308	1,385,960	1,412,139	1,412,139
5100	SALARIES	3,381	19,751	0	0
5200	WORKERS COMPENSATION	74	568	0	0
5300	RETIREMENT	444	2,617	0	0
5400	PERSONNEL ASSESSMENT	48	49	0	0
5500	GROUP INSURANCE	688	4,172	0	0
5700	PAYROLL ASSESSMENT	31	32	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	82	533	0	0
5800	UNEMPLOYMENT COMPENSATION	12	24	0	0
5840	MEDICARE	36,481	287	0	0
5970	TERMINAL ANNUAL LEAVE PAY	670	0	0	0
	TOTAL FOR CATEGORY 01	1,326,219	1,413,993	1,412,139	1,412,139
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	1,245	1,268	1,245	1,245
6200	PER DIEM IN-STATE	8,998	8,152	8,998	8,998
6205	PER DIEM IN-STATE-E	14,661	7,609	14,661	14,661
6210	FS DAILY RENTAL IN-STATE	978	0	978	978
6215	NON-FS VEHICLE RENTAL IN-STATE	2,137	1,293	2,137	2,137
6230	PUBLIC TRANSPORTATION IN-STATE	300	530	300	300
6240	PERSONAL VEHICLE IN-STATE	18,039	29,217	18,039	18,039
6241	PERSONAL VEHICLE IN-STATE-A	258	132	258	258
6250	COMM AIR TRANS IN-STATE	7,798	4,129	7,798	7,798
	TOTAL FOR CATEGORY 03	54,414	52,330	54,414	54,414
04	**OPERATING**				
7020	OPERATING SUPPLIES	109	324	109	109
7040	NON-STATE PRINTING SERVICES	0	7	0	0
7045	STATE PRINTING CHARGES	0	81	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	1	1	0	0
7054	AG TORT CLAIM ASSESSMENT	2,709	60	0	0
7055	OTHER MISC INSURANCE POLICIES	0	2,649	3,200	3,200
7112	NON-STATE OWNED RENTAL MISC	4,200	4,200	4,200	4,200
7285	POSTAGE - STATE MAILROOM	5	29	5	5
7301	MEMBERSHIP DUES	4,950	6,750	7,650	7,650
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,350	0	1,350	1,350
	TOTAL FOR CATEGORY 04	13,324	14,101	16,514	16,514
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	3	0	3	3
7040	NON-STATE PRINTING SERVICES	50	80	50	50
7073	SOFTWARE LICENSE/MNT CONTRACTS	50	17	0	0
7291	CELL PHONE/PAGER CHARGES	80	481	0	0
7430	PROFESSIONAL SERVICES	0	25	0	0
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	25	0	0	0
	TOTAL FOR CATEGORY 26	256	650	101	101
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	125	200	200	200
6100	PER DIEM OUT-OF-STATE	82	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	106	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	58	0	0	0
6141	PERS VEHICLE OUT-OF-STATE-A	14	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	326	0	0	0
6200	PER DIEM IN-STATE	595	1,010	1,010	1,010
6205	PER DIEM IN-STATE-E	1,118	1,653	1,653	1,653
6230	PUBLIC TRANSPORTATION IN-STATE	159	365	365	365
6240	PERSONAL VEHICLE IN-STATE	2,186	2,244	2,244	2,244
6241	PERSONAL VEHICLE IN-STATE-A	48	122	122	122
6250	COMM AIR TRANS IN-STATE	1,567	2,313	2,313	2,313
7200	FOOD	133	0	0	0
7302	REGISTRATION FEES	0	3,000	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	40	0	3,000	3,000
	TOTAL FOR CATEGORY 30	6,557	10,907	10,907	10,907
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1496	1,400,770	1,491,981	1,494,075	1,494,075

Section A1: Line Item Detail by GL

Budget Account: 1497 JUDICIAL DISCIPLINE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 3.51 employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	647,511	643,129	903,550	902,922
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-56,532	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	170,272	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	761,251	643,129	903,550	902,922
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	189,451	284,542	298,365	297,763
5120	FURLOUGH ADJUSTMENT	-4,094	0	-4,094	-4,094
5200	WORKERS COMPENSATION	5,436	4,100	4,000	4,105
5300	RETIREMENT	33,092	44,017	46,421	46,314
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	526	0	0
5500	GROUP INSURANCE	15,833	33,376	33,376	33,376
5660	FURLOUGH LEAVE	4,094	0	4,094	4,094
5700	PAYROLL ASSESSMENT	451	455	477	476
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,569	7,682	7,938	7,921
5800	UNEMPLOYMENT COMPENSATION	529	341	388	387
5840	MEDICARE	2,662	1,427	3,527	3,522
5860	BOARD AND COMMISSION PAY	3,600	2,000	3,600	3,600
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,900	0	0
5930	LONGEVITY PAY	0	3,900	0	0
5960	TERMINAL SICK LEAVE PAY	38,510	0	38,510	38,510
5970	TERMINAL ANNUAL LEAVE PAY	19,232	0	19,232	19,232
	TOTAL FOR CATEGORY 01	313,365	378,466	455,834	455,206
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	9,844	4,281	9,844	9,844
6210	FS DAILY RENTAL IN-STATE	118	111	118	118
6215	NON-FS VEHICLE RENTAL IN-STATE	350	243	350	350
6240	PERSONAL VEHICLE IN-STATE	2,699	2,871	2,699	2,699
6250	COMM AIR TRANS IN-STATE	6,611	8,219	6,611	6,611
	TOTAL FOR CATEGORY 03	19,622	15,725	19,622	19,622
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,777	1,994	1,777	1,777
7026	OPERATING SUPPLIES-F	122	0	122	122
7030	FREIGHT CHARGES	506	707	506	506

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	0	1,316	0	0
7044	PRINTING AND COPYING - C	417	0	417	417
7045	STATE PRINTING CHARGES	643	758	643	643
7050	EMPLOYEE BOND INSURANCE	10	10	9	9
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7	0	7	7
7054	AG TORT CLAIM ASSESSMENT	423	422	423	423
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	0	0
7060	CONTRACTS	86,019	114,148	86,019	86,019
7061	CONTRACTS - A	111,673	72,811	111,673	111,673
7062	CONTRACTS - B	149,223	13,770	149,223	149,223
7063	CONTRACTS - C	22,257	2,462	22,257	22,257
7070	CONTRACTS - J	1,180	1,312	1,180	1,180
7080	LEGAL AND COURT	13,988	474	13,988	13,988
7103	STATE OWNED MEETING ROOM RENT	0	400	0	0
7110	NON-STATE OWNED OFFICE RENT	13,992	13,992	13,992	13,992
7113	NON-STATE OWNED MEETING ROOM RENT	0	400	0	0
7200	FOOD	1,026	163	1,026	1,026
7255	B & G LEASE ASSESSMENT	166	158	166	166
7280	OUTSIDE POSTAGE	346	811	346	346
7285	POSTAGE - STATE MAILROOM	1,740	1,740	1,740	1,740
7290	PHONE, FAX, COMMUNICATION LINE	3,493	3,752	3,493	3,493
7291	CELL PHONE/PAGER CHARGES	52	114	52	52
7295	EITS STATE PHONE LINE	0	652	0	0
7296	EITS LONG DISTANCE CHARGES	215	413	215	215
7299	TELEPHONE & DATA WIRING	80	0	80	80
7300	DUES AND REGISTRATIONS	1,975	1,775	1,975	1,975
7370	PUBLICATIONS AND PERIODICALS	2,227	2,085	2,227	2,227
7460	EQUIPMENT PURCHASES < $1,000	115	761	115	115
7630	MISCELLANEOUS GOODS, MATERIALS	30	20	30	30
7980	OPERATING LEASE PAYMENTS	1,791	2,684	1,791	1,791
	TOTAL FOR CATEGORY 04	415,493	240,111	415,492	415,492
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	22	0	22	22
7030	FREIGHT CHARGES	0	23	0	0
7060	CONTRACTS	1,196	1,215	1,196	1,196
7074	HARDWARE LICENSE/MNT CONTRACTS	302	0	302	302
7460	EQUIPMENT PURCHASES < $1,000	157	0	157	157
7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108
7533	EITS EMAIL SERVICE	417	341	417	417
7545	EITS VPN SECURE LINK	79	47	79	79
7554	EITS INFRASTRUCTURE ASSESSMENT	454	366	366	366

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	356	275	275	275
7771	COMPUTER SOFTWARE <$5,000 - A	1,473	0	1,473	1,473
8371	COMPUTER HARDWARE <$5,000 - A	1,814	0	1,814	1,814
	TOTAL FOR CATEGORY 26	7,378	3,307	7,209	7,209
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	745	2,710	745	745
6130	PUBLIC TRANS OUT-OF-STATE	30	160	30	30
6140	PERSONAL VEHICLE OUT-OF-STATE	66	0	66	66
6150	COMM AIR TRANS OUT-OF-STATE	770	1,290	770	770
6200	PER DIEM IN-STATE	0	50	0	0
6240	PERSONAL VEHICLE IN-STATE	0	320	0	0
7300	DUES AND REGISTRATIONS	350	840	350	350
	TOTAL FOR CATEGORY 30	1,961	5,370	1,961	1,961
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	3,282	0	3,282	3,282
	TOTAL FOR CATEGORY 84	3,282	0	3,282	3,282
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	150	150	150	150
	TOTAL FOR CATEGORY 87	150	150	150	150
	TOTAL EXPENDITURES FOR DECISION UNIT B000	761,251	643,129	903,550	902,922
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-357	-357
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-357	-357
EXPENDITURE					
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-324	-324
7533	EITS EMAIL SERVICE	0	0	-32	-32
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-357	-357
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-357	-357
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-150,515	-149,360

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-150,515	-149,360
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	4,094	4,094
5660	FURLOUGH LEAVE	0	0	-4,094	-4,094
5860	BOARD AND COMMISSION PAY	0	0	2,000	2,000
5960	TERMINAL SICK LEAVE PAY	0	0	-38,510	-38,510
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-19,232	-19,232
	TOTAL FOR CATEGORY 01	0	0	-55,742	-55,742
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-7	-7
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	7
7060	CONTRACTS	0	0	54,754	54,754
7061	CONTRACTS - A	0	0	-30,919	-30,919
7062	CONTRACTS - B	0	0	-126,496	-126,496
7063	CONTRACTS - C	0	0	-13,953	-13,953
7110	NON-STATE OWNED OFFICE RENT	0	0	420	840
7255	B & G LEASE ASSESSMENT	0	0	-3	2
7370	PUBLICATIONS AND PERIODICALS	0	0	1,044	1,539
7460	EQUIPMENT PURCHASES < $1,000	0	0	-115	-115
7980	OPERATING LEASE PAYMENTS	0	0	1,518	1,518
	TOTAL FOR CATEGORY 04	0	0	-113,750	-112,830
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	552	552
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-302	-302
7460	EQUIPMENT PURCHASES < $1,000	0	0	-157	-157
7533	EITS EMAIL SERVICE	0	0	-43	-43
7545	EITS VPN SECURE LINK	0	0	16	16
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,473	-1,473
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,814	-1,814
	TOTAL FOR CATEGORY 26	0	0	-3,221	-3,221
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,965	1,965
6130	PUBLIC TRANS OUT-OF-STATE	0	0	130	130
7300	DUES AND REGISTRATIONS	0	0	-350	-350
	TOTAL FOR CATEGORY 30	0	0	1,745	1,745
82	**DEPARTMENT OF ADMINISTRATION CST ALLOC**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,513	1,570
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	22,222	22,400
	TOTAL FOR CATEGORY 82	0	0	23,735	23,970
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,282	-3,282
	TOTAL FOR CATEGORY 84	0	0	-3,282	-3,282
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-150,515	-149,360
E247	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This increase is to fund the GCED and AGC's participation in judicial education training opportunities to further the Commission's goal to "teach rather than catch". [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,256	10,256
	TOTAL REVENUES FOR DECISION UNIT E247	0	0	10,256	10,256
EXPENDITURE					
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	728	728
6250	COMM AIR TRANS IN-STATE	0	0	870	870
7300	DUES AND REGISTRATIONS	0	0	8,658	8,658
	TOTAL FOR CATEGORY 30	0	0	10,256	10,256
	TOTAL EXPENDITURES FOR DECISION UNIT E247	0	0	10,256	10,256
E248	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is for office relocation and the related expenses. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	40,632	21,715
	TOTAL REVENUES FOR DECISION UNIT E248	0	0	40,632	21,715
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	7
7064	CONTRACTS - D	0	0	5,928	0
7110	NON-STATE OWNED OFFICE RENT	0	0	21,885	21,465
7255	B & G LEASE ASSESSMENT	0	0	247	243
	TOTAL FOR CATEGORY 04	0	0	28,067	21,715
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	720	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,000	0
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	10,845	0
	TOTAL FOR CATEGORY 26	0	0	12,565	0
	TOTAL EXPENDITURES FOR DECISION UNIT E248	0	0	40,632	21,715
E249	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit will increase one staff member from half-time to full-time to assist with research and writing to keep up with the current work flow for both the Judicial Commission and the Standing Committee.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	39,303	39,218
	TOTAL REVENUES FOR DECISION UNIT E249	0	0	39,303	39,218
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	33,296	33,170
5200	WORKERS COMPENSATION	0	0	-21	43
5300	RETIREMENT	0	0	4,412	4,395
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	54	53
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	886	883
5800	UNEMPLOYMENT COMPENSATION	0	0	44	43
5840	MEDICARE	0	0	483	482
	TOTAL FOR CATEGORY 01	0	0	39,154	39,069
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	59	59
	TOTAL FOR CATEGORY 04	0	0	60	60
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	51	51
7556	EITS SECURITY ASSESSMENT	0	0	38	38
	TOTAL FOR CATEGORY 26	0	0	89	89
	TOTAL EXPENDITURES FOR DECISION UNIT E249	0	0	39,303	39,218
E250	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds one additional staff member to assist with research and writing to keep up with the current work flow for both the Judicial Commission and the Standing Committee.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	73,230	97,884

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	73,230	97,884
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	80,438	107,114
5200	WORKERS COMPENSATION	0	0	1,817	1,037
5300	RETIREMENT	0	0	10,658	14,193
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	129	171
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,140	2,849
5800	UNEMPLOYMENT COMPENSATION	0	0	104	139
5840	MEDICARE	0	0	1,167	1,554
	TOTAL FOR CATEGORY 01	0	0	102,711	135,401
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,140	2,140
	TOTAL FOR CATEGORY 03	0	0	2,140	2,140
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	336	50
7040	NON-STATE PRINTING SERVICES	0	0	100	100
7045	STATE PRINTING CHARGES	0	0	25	0
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	2
7060	CONTRACTS	0	0	-44,898	-44,898
7110	NON-STATE OWNED OFFICE RENT	0	0	3,263	4,350
7255	B & G LEASE ASSESSMENT	0	0	37	49
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	115	0
	TOTAL FOR CATEGORY 04	0	0	-40,727	-39,996
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 05	0	0	3,600	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	35	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,255	42
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,433	0
	TOTAL FOR CATEGORY 26	0	0	3,956	339
30	**TRAINING**				
7430	PROFESSIONAL SERVICES	0	0	1,550	0
	TOTAL FOR CATEGORY 30	0	0	1,550	0
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	73,230	97,884
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services' recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,278	42
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	12,278	42
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	4,038	42
8370	COMPUTER HARDWARE >$5,000	0	0	6,497	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,743	0
	TOTAL FOR CATEGORY 26	0	0	12,278	42
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	12,278	42
E711	**EQUIPMENT REPLACEMENT**				
	The software presently being utilized for tracking judicial discipline matters has not been supported in approximately 12 years and has recently failed. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	16,786	2,710
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	16,786	2,710
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	960
7302	REGISTRATION FEES	0	0	1,750	1,750
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	7,336	0
	TOTAL FOR CATEGORY 26	0	0	9,086	2,710
30	**TRAINING**				
7430	PROFESSIONAL SERVICES	0	0	7,700	0
	TOTAL FOR CATEGORY 30	0	0	7,700	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	16,786	2,710
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	112	134
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	112	134
EXPENDITURE					
82	**DEPARTMENT OF ADMINISTRATION CST ALLOC**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	112	134
	TOTAL FOR CATEGORY 82	0	0	112	134
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	112	134
E849	**NON-CLASSIFIED SALARY ADJUSTMENTS**				
	This decision upgrades a Management Analyst commensurate with duties. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,940	15,820
	TOTAL REVENUES FOR DECISION UNIT E849	0	0	15,940	15,820
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	13,499	13,447
5200	WORKERS COMPENSATION	0	0	60	0
5300	RETIREMENT	0	0	1,788	1,782
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	21	22
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	359	357
5800	UNEMPLOYMENT COMPENSATION	0	0	17	18
5840	MEDICARE	0	0	196	194
	TOTAL FOR CATEGORY 01	0	0	15,940	15,820
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E849	0	0	15,940	15,820
	TOTAL REVENUES FOR BUDGET ACCOUNT 1497	761,251	643,129	961,215	940,984
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1497	761,251	643,129	961,215	940,984

Section B1: Summary by GL

Budget Account: 1497 JUDICIAL DISCIPLINE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	647,511	643,129	961,215	940,984
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-56,532	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	170,272	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1497	761,251	643,129	961,215	940,984
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	189,451	284,542	425,598	451,494
5120	FURLOUGH ADJUSTMENT	-4,094	0	0	0
5200	WORKERS COMPENSATION	5,436	4,100	5,856	5,185
5300	RETIREMENT	33,092	44,017	63,279	66,684
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	526	0	0
5500	GROUP INSURANCE	15,833	33,376	39,634	41,720
5660	FURLOUGH LEAVE	4,094	0	0	0
5700	PAYROLL ASSESSMENT	451	455	681	722
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,569	7,682	11,323	12,010
5800	UNEMPLOYMENT COMPENSATION	529	341	553	587
5840	MEDICARE	2,662	1,427	5,373	5,752
5860	BOARD AND COMMISSION PAY	3,600	2,000	5,600	5,600
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,900	0	0
5930	LONGEVITY PAY	0	3,900	0	0
5960	TERMINAL SICK LEAVE PAY	38,510	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	19,232	0	0	0
	TOTAL FOR CATEGORY 01	313,365	378,466	557,897	589,754
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	9,844	4,281	11,984	11,984
6210	FS DAILY RENTAL IN-STATE	118	111	118	118
6215	NON-FS VEHICLE RENTAL IN-STATE	350	243	350	350
6240	PERSONAL VEHICLE IN-STATE	2,699	2,871	2,699	2,699
6250	COMM AIR TRANS IN-STATE	6,611	8,219	6,611	6,611
	TOTAL FOR CATEGORY 03	19,622	15,725	21,762	21,762
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,777	1,994	2,113	1,827
7026	OPERATING SUPPLIES-F	122	0	122	122
7030	FREIGHT CHARGES	506	707	506	506
7040	NON-STATE PRINTING SERVICES	0	1,316	100	100
7044	PRINTING AND COPYING - C	417	0	417	417

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	643	758	668	643
7050	EMPLOYEE BOND INSURANCE	10	10	13	13
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7	0	0	0
7054	AG TORT CLAIM ASSESSMENT	423	422	602	602
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	15	16
7060	CONTRACTS	86,019	114,148	95,875	95,875
7061	CONTRACTS - A	111,673	72,811	80,754	80,754
7062	CONTRACTS - B	149,223	13,770	22,727	22,727
7063	CONTRACTS - C	22,257	2,462	8,304	8,304
7064	CONTRACTS - D	0	0	5,928	0
7070	CONTRACTS - J	1,180	1,312	1,180	1,180
7080	LEGAL AND COURT	13,988	474	13,988	13,988
7103	STATE OWNED MEETING ROOM RENT	0	400	0	0
7110	NON-STATE OWNED OFFICE RENT	13,992	13,992	39,560	40,647
7113	NON-STATE OWNED MEETING ROOM RENT	0	400	0	0
7200	FOOD	1,026	163	1,026	1,026
7255	B & G LEASE ASSESSMENT	166	158	447	460
7280	OUTSIDE POSTAGE	346	811	346	346
7285	POSTAGE - STATE MAILROOM	1,740	1,740	1,740	1,740
7290	PHONE, FAX, COMMUNICATION LINE	3,493	3,752	3,493	3,493
7291	CELL PHONE/PAGER CHARGES	52	114	52	52
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	652	122	163
7296	EITS LONG DISTANCE CHARGES	215	413	215	215
7299	TELEPHONE & DATA WIRING	80	0	80	80
7300	DUES AND REGISTRATIONS	1,975	1,775	1,975	1,975
7370	PUBLICATIONS AND PERIODICALS	2,227	2,085	3,271	3,766
7460	EQUIPMENT PURCHASES < $1,000	115	761	115	0
7630	MISCELLANEOUS GOODS, MATERIALS	30	20	30	30
7980	OPERATING LEASE PAYMENTS	1,791	2,684	3,309	3,309
	TOTAL FOR CATEGORY 04	415,493	240,111	289,142	284,441
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 05	0	0	3,600	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	22	0	22	22
7030	FREIGHT CHARGES	0	23	0	0
7060	CONTRACTS	1,196	1,215	1,748	1,748
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	960
7074	HARDWARE LICENSE/MNT CONTRACTS	302	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	0	0	1,750	1,750
7460	EQUIPMENT PURCHASES < $1,000	157	0	720	0
7532	EITS WEB HOSTING	1,108	1,040	784	784
7533	EITS EMAIL SERVICE	417	341	393	410
7545	EITS VPN SECURE LINK	79	47	129	141
7554	EITS INFRASTRUCTURE ASSESSMENT	454	366	521	521
7556	EITS SECURITY ASSESSMENT	356	275	391	391
7771	COMPUTER SOFTWARE <$5,000 - A	1,473	0	12,629	84
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,000	0
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	10,845	0
8370	COMPUTER HARDWARE >$5,000	0	0	6,497	0
8371	COMPUTER HARDWARE <$5,000 - A	1,814	0	4,176	0
	TOTAL FOR CATEGORY 26	7,378	3,307	41,605	6,811
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	745	2,710	2,710	2,710
6130	PUBLIC TRANS OUT-OF-STATE	30	160	160	160
6140	PERSONAL VEHICLE OUT-OF-STATE	66	0	66	66
6150	COMM AIR TRANS OUT-OF-STATE	770	1,290	770	770
6200	PER DIEM IN-STATE	0	50	728	728
6240	PERSONAL VEHICLE IN-STATE	0	320	0	0
6250	COMM AIR TRANS IN-STATE	0	0	870	870
7300	DUES AND REGISTRATIONS	350	840	8,658	8,658
7430	PROFESSIONAL SERVICES	0	0	9,250	0
	TOTAL FOR CATEGORY 30	1,961	5,370	23,212	13,962
82	**DEPARTMENT OF ADMINISTRATION CST ALLOC**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,625	1,704
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	22,222	22,400
	TOTAL FOR CATEGORY 82	0	0	23,847	24,104
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	3,282	0	0	0
	TOTAL FOR CATEGORY 84	3,282	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	150	150	150	150
	TOTAL FOR CATEGORY 87	150	150	150	150
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1497	761,251	643,129	961,215	940,984

Section A1: Line Item Detail by GL

Budget Account: 1498 JUDICIAL SELECTION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	18,270	18,270	1,530	1,530
2510	REVERSIONS	-16,740	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,530	18,270	1,530	1,530
EXPENDITURE					
19	**JUDICIAL SELECTION PROCESSES**				
5860	BOARD AND COMMISSION PAY	0	3,200	0	0
6001	OTHER TRAVEL EXPENSES-A	0	185	0	0
6200	PER DIEM IN-STATE	0	618	0	0
6205	PER DIEM IN-STATE-E	0	1,760	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	600	0	0
6240	PERSONAL VEHICLE IN-STATE	0	1,523	0	0
6241	PERSONAL VEHICLE IN-STATE-A	0	474	0	0
6250	COMM AIR TRANS IN-STATE	0	3,575	0	0
7020	OPERATING SUPPLIES	0	450	0	0
7030	FREIGHT CHARGES	0	1,050	0	0
7040	NON-STATE PRINTING SERVICES	4	345	4	4
7054	AG TORT CLAIM ASSESSMENT	1,445	0	1,445	1,445
7055	OTHER MISC INSURANCE POLICIES	0	1,445	0	0
7200	FOOD	0	900	0	0
7285	POSTAGE - STATE MAILROOM	26	1,050	26	26
7294	CONFERENCE CALL CHARGES	24	45	24	24
7430	PROFESSIONAL SERVICES	0	1,050	0	0
7980	OPERATING LEASE PAYMENTS	31	0	31	31
	TOTAL FOR CATEGORY 19	1,530	18,270	1,530	1,530
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,530	18,270	1,530	1,530
M150	**ADJUSTMENTS TO BASE**				
	This decision unit will fund two judicial selection processes in each year of the biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,107	14,107
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	14,107	14,107
EXPENDITURE					
19	**JUDICIAL SELECTION PROCESSES**				
5860	BOARD AND COMMISSION PAY	0	0	2,560	2,560
6001	OTHER TRAVEL EXPENSES-A	0	0	130	130
6200	PER DIEM IN-STATE	0	0	498	498

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6205	PER DIEM IN-STATE-E	0	0	1,320	1,320
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	480	480
6240	PERSONAL VEHICLE IN-STATE	0	0	1,240	1,240
6241	PERSONAL VEHICLE IN-STATE-A	0	0	384	384
6250	COMM AIR TRANS IN-STATE	0	0	4,000	4,000
7020	OPERATING SUPPLIES	0	0	300	300
7030	FREIGHT CHARGES	0	0	700	700
7040	NON-STATE PRINTING SERVICES	0	0	226	226
7200	FOOD	0	0	720	720
7285	POSTAGE - STATE MAILROOM	0	0	674	674
7294	CONFERENCE CALL CHARGES	0	0	6	6
7430	PROFESSIONAL SERVICES	0	0	900	900
7980	OPERATING LEASE PAYMENTS	0	0	-31	-31
	TOTAL FOR CATEGORY 19	0	0	14,107	14,107
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	14,107	14,107
	TOTAL REVENUES FOR BUDGET ACCOUNT 1498	1,530	18,270	15,637	15,637
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1498	1,530	18,270	15,637	15,637

Section B1: Summary by GL

Budget Account: 1498 JUDICIAL SELECTION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	18,270	18,270	15,637	15,637
2510	REVERSIONS	-16,740	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1498	1,530	18,270	15,637	15,637
EXPENDITURE					
19	**JUDICIAL SELECTION PROCESSES**				
5860	BOARD AND COMMISSION PAY	0	3,200	2,560	2,560
6001	OTHER TRAVEL EXPENSES-A	0	185	130	130
6200	PER DIEM IN-STATE	0	618	498	498
6205	PER DIEM IN-STATE-E	0	1,760	1,320	1,320
6230	PUBLIC TRANSPORTATION IN-STATE	0	600	480	480
6240	PERSONAL VEHICLE IN-STATE	0	1,523	1,240	1,240
6241	PERSONAL VEHICLE IN-STATE-A	0	474	384	384
6250	COMM AIR TRANS IN-STATE	0	3,575	4,000	4,000
7020	OPERATING SUPPLIES	0	450	300	300
7030	FREIGHT CHARGES	0	1,050	700	700
7040	NON-STATE PRINTING SERVICES	4	345	230	230
7054	AG TORT CLAIM ASSESSMENT	1,445	0	1,445	1,445
7055	OTHER MISC INSURANCE POLICIES	0	1,445	0	0
7200	FOOD	0	900	720	720
7285	POSTAGE - STATE MAILROOM	26	1,050	700	700
7294	CONFERENCE CALL CHARGES	24	45	30	30
7430	PROFESSIONAL SERVICES	0	1,050	900	900
7980	OPERATING LEASE PAYMENTS	31	0	0	0
	TOTAL FOR CATEGORY 19	1,530	18,270	15,637	15,637
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1498	1,530	18,270	15,637	15,637

Section A1: Line Item Detail by GL

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	The budget request continues funding for eighteen employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,095,914	1,091,345	1,924,147	1,925,433
2510	REVERSIONS	-5,709	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-333	0	0	0
3580	JRJ - FEDERAL GRANT	15	0	15	15
4104	COUNTY FEES	1,600,864	1,605,726	1,681,639	1,687,125
4655	TRANSFER FROM STATUTORY CONTINGENCY	815,328	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	3,506,079	2,697,071	3,605,801	3,612,573
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,334,061	1,307,756	1,401,739	1,407,289
5120	FURLOUGH ADJUSTMENT	-31,433	0	-31,433	-31,433
5200	WORKERS COMPENSATION	19,459	18,391	18,376	18,582
5300	RETIREMENT	211,920	239,318	218,758	219,495
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,853	0	0
5400	PERSONNEL ASSESSMENT	1,238	1,211	1,305	1,339
5500	GROUP INSURANCE	128,725	150,192	150,192	150,192
5660	FURLOUGH LEAVE	31,433	0	31,433	31,433
5700	PAYROLL ASSESSMENT	2,092	2,094	2,246	2,255
5750	RETIRED EMPLOYEES GROUP INSURANCE	32,163	35,308	37,286	37,433
5800	UNEMPLOYMENT COMPENSATION	2,827	1,568	1,820	1,827
5840	MEDICARE	18,966	18,967	20,320	20,402
5904	VACANCY SAVINGS	0	-1,710	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,475	0	0
5930	LONGEVITY PAY	0	4,475	0	0
5970	TERMINAL ANNUAL LEAVE PAY	4,397	0	4,397	4,397
	TOTAL FOR CATEGORY 01	1,755,848	1,775,948	1,856,439	1,863,211
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,160	6,379	1,160	1,160
6201	PER DIEM IN-STATE-A	1,694	3,670	1,694	1,694
6210	FS DAILY RENTAL IN-STATE	1,605	180	1,605	1,605
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	13,159	12,562	13,159	13,159
6220	AUTO MISC - IN-STATE	0	87	0	0
6240	PERSONAL VEHICLE IN-STATE	0	1,820	0	0
6241	PERSONAL VEHICLE IN-STATE-A	0	1,034	0	0
	TOTAL FOR CATEGORY 03	17,618	25,732	17,618	17,618

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	3,948	2,458	3,948	3,948
7021	OPERATING SUPPLIES-A	621	1,190	621	621
7044	PRINTING AND COPYING - C	2,362	0	2,362	2,362
7045	STATE PRINTING CHARGES	567	450	567	567
7050	EMPLOYEE BOND INSURANCE	49	49	48	48
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30	0	30	30
7054	AG TORT CLAIM ASSESSMENT	2,167	2,167	2,167	2,167
705A	NON B&G - PROP. & CONT. INSURANCE	0	30	0	0
7060	CONTRACTS	1,974	3,405	1,974	1,974
7073	SOFTWARE LICENSE/MNT CONTRACTS	400	0	400	400
7090	EQUIPMENT REPAIR	0	695	0	0
7110	NON-STATE OWNED OFFICE RENT	66,054	66,993	66,054	66,054
7255	B & G LEASE ASSESSMENT	782	757	782	782
7280	OUTSIDE POSTAGE	904	778	904	904
7285	POSTAGE - STATE MAILROOM	4,012	3,935	4,012	4,012
7290	PHONE, FAX, COMMUNICATION LINE	4,289	4,223	4,289	4,289
7291	CELL PHONE/PAGER CHARGES	1,826	1,911	1,826	1,826
7296	EITS LONG DISTANCE CHARGES	1,110	1,120	1,110	1,110
7301	MEMBERSHIP DUES	241	3,320	241	241
7370	PUBLICATIONS AND PERIODICALS	7,283	3,323	7,283	7,283
7371	PUBLICATIONS AND PERIODICALS-A	4,587	2,558	4,587	4,587
7637	NOTARY FEE APPLY OR RENEW	80	220	80	80
7639	MISCELLANEOUS SERVICES - C	0	3	0	0
7980	OPERATING LEASE PAYMENTS	2,567	4,776	2,567	2,567
7981	OPERATING LEASE PAYMENTS - A	1,605	1,927	1,605	1,605
	TOTAL FOR CATEGORY 04	107,458	106,288	107,457	107,457
12	**POST-CONVICTION RELIEF**				
7080	LEGAL AND COURT	9,601	21,994	9,601	9,601
7081	LEGAL AND COURT-A	887,807	309,150	887,807	887,807
7082	LEGAL AND COURT-B	456,327	278,206	456,327	456,327
7083	LEGAL AND COURT-C	175,953	105,343	175,953	175,953
	TOTAL FOR CATEGORY 12	1,529,688	714,693	1,529,688	1,529,688
13	**JOHN R JUSTICE GRANT**				
7539	EITS DATA BASE HOSTING	120	0	120	120
	TOTAL FOR CATEGORY 13	120	0	120	120
26	**INFORMATION SERVICES**				
7030	FREIGHT CHARGES	29	0	29	29

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	8,380	4,600	8,380	8,380
7220	OTHER EDP COSTS (NON-EITS)	1,036	730	1,036	1,036
7299	TELEPHONE & DATA WIRING	3,274	0	3,274	3,274
7533	EITS EMAIL SERVICE	1,339	1,228	1,339	1,339
7539	EITS DATA BASE HOSTING	20	133	20	20
7542	EITS SILVERNET ACCESS	1,193	1,375	1,193	1,193
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	2,327	1,877	1,877	1,877
7556	EITS SECURITY ASSESSMENT	1,828	1,410	1,410	1,410
7771	COMPUTER SOFTWARE <$5,000 - A	5,801	0	5,801	5,801
8291	TELEPHONE SYSTEM EQUIPMENT - A	23,182	0	23,182	23,182
8370	COMPUTER HARDWARE >$5,000	6,247	0	6,247	6,247
8371	COMPUTER HARDWARE <$5,000 - A	3,100	7,980	3,100	3,100
	TOTAL FOR CATEGORY 26	57,804	19,380	56,936	56,936
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	3,540	7,326	3,540	3,540
6120	AUTO MISC OUT-OF-STATE	0	153	0	0
6130	PUBLIC TRANS OUT-OF-STATE	60	70	60	60
6140	PERSONAL VEHICLE OUT-OF-STATE	0	604	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,361	2,640	1,361	1,361
6200	PER DIEM IN-STATE	704	2,159	704	704
6201	PER DIEM IN-STATE-A	0	348	0	0
6240	PERSONAL VEHICLE IN-STATE	68	0	68	68
6241	PERSONAL VEHICLE IN-STATE-A	158	0	158	158
6250	COMM AIR TRANS IN-STATE	440	1,400	440	440
7302	REGISTRATION FEES	5,208	3,754	5,208	5,208
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	455	0	455	455
	TOTAL FOR CATEGORY 30	11,994	18,454	11,994	11,994
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	169	169	169	169
	TOTAL FOR CATEGORY 87	169	169	169	169
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	25,380	36,407	25,380	25,380
	TOTAL FOR CATEGORY 88	25,380	36,407	25,380	25,380
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,506,079	2,697,071	3,605,801	3,612,573

M100 STATEWIDE INFLATION

REVENUE

00 REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	-2,336	-2,336
3580	JRJ - FEDERAL GRANT	0	0	-15	-15
4104	COUNTY FEES	0	0	-9,960	-9,960
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-12,311	-12,311
EXPENDITURE					
13	**JOHN R JUSTICE GRANT**				
7539	EITS DATA BASE HOSTING	0	0	-120	-120
	TOTAL FOR CATEGORY 13	0	0	-120	-120
26	**INFORMATION SERVICES**				
7292	EITS VOICE MAIL	0	0	261	261
7295	EITS STATE PHONE LINE	0	0	601	601
7533	EITS EMAIL SERVICE	0	0	-116	-116
7539	EITS DATA BASE HOSTING	0	0	113	113
7542	EITS SILVERNET ACCESS	0	0	182	182
	TOTAL FOR CATEGORY 26	0	0	1,041	1,041
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-13,232	-13,232
	TOTAL FOR CATEGORY 88	0	0	-13,232	-13,232
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-12,311	-12,311
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-7,308	-6,787
4104	COUNTY FEES	0	0	-31,149	-28,926
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-38,457	-35,713
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	31,433	31,433
5660	FURLOUGH LEAVE	0	0	-31,433	-31,433
5904	VACANCY SAVINGS	0	0	-1,710	-1,710
5930	LONGEVITY PAY	0	0	1,650	2,250
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-4,397	-4,397
	TOTAL FOR CATEGORY 01	0	0	-4,457	-3,857
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	1,215	1,215
	TOTAL FOR CATEGORY 03	0	0	1,215	1,215

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-30	-30
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	30	30
7060	CONTRACTS	0	0	1,036	1,036
7110	NON-STATE OWNED OFFICE RENT	0	0	2,387	4,507
7138	OTHER UTILITIES	0	0	7,200	7,200
7255	B & G LEASE ASSESSMENT	0	0	-9	15
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-4,289	-4,289
7981	OPERATING LEASE PAYMENTS - A	0	0	47	47
	TOTAL FOR CATEGORY 04	0	0	6,372	8,516
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-3,780	-3,780
7292	EITS VOICE MAIL	0	0	975	975
7295	EITS STATE PHONE LINE	0	0	2,822	2,822
7299	TELEPHONE & DATA WIRING	0	0	-3,274	-3,274
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-5,801	-5,801
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-23,182	-23,182
8370	COMPUTER HARDWARE >$5,000	0	0	-6,247	-6,247
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,100	-3,100
	TOTAL FOR CATEGORY 26	0	0	-41,587	-41,587
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	455	455
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-455	-455
	TOTAL FOR CATEGORY 30	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-38,457	-35,713
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit replaces equipment based on the Enterprise Information Technology Services' 5-year industry-standard replacement schedule.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,137	0
4104	COUNTY FEES	0	0	9,110	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	11,247	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	6,497	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,750	0
	TOTAL FOR CATEGORY 26	0	0	11,247	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	11,247	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 1499	3,506,079	2,697,071	3,566,280	3,564,549
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1499	3,506,079	2,697,071	3,566,280	3,564,549

Section B1: Summary by GL

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,095,914	1,091,345	1,916,640	1,916,310
2510	REVERSIONS	-5,709	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-333	0	0	0
3580	JRJ - FEDERAL GRANT	15	0	0	0
4104	COUNTY FEES	1,600,864	1,605,726	1,649,640	1,648,239
4655	TRANSFER FROM STATUTORY CONTINGENCY	815,328	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1499	3,506,079	2,697,071	3,566,280	3,564,549
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,334,061	1,307,756	1,401,739	1,407,289
5120	FURLOUGH ADJUSTMENT	-31,433	0	0	0
5200	WORKERS COMPENSATION	19,459	18,391	18,376	18,582
5300	RETIREMENT	211,920	239,318	218,758	219,495
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,853	0	0
5400	PERSONNEL ASSESSMENT	1,238	1,211	1,305	1,339
5500	GROUP INSURANCE	128,725	150,192	150,192	150,192
5660	FURLOUGH LEAVE	31,433	0	0	0
5700	PAYROLL ASSESSMENT	2,092	2,094	2,246	2,255
5750	RETIRED EMPLOYEES GROUP INSURANCE	32,163	35,308	37,286	37,433
5800	UNEMPLOYMENT COMPENSATION	2,827	1,568	1,820	1,827
5840	MEDICARE	18,966	18,967	20,320	20,402
5904	VACANCY SAVINGS	0	-1,710	-1,710	-1,710
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,475	0	0
5930	LONGEVITY PAY	0	4,475	1,650	2,250
5970	TERMINAL ANNUAL LEAVE PAY	4,397	0	0	0
	TOTAL FOR CATEGORY 01	1,755,848	1,775,948	1,851,982	1,859,354
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,160	6,379	1,160	1,160
6201	PER DIEM IN-STATE-A	1,694	3,670	1,694	1,694
6210	FS DAILY RENTAL IN-STATE	1,605	180	1,605	1,605
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	13,159	12,562	14,374	14,374
6220	AUTO MISC - IN-STATE	0	87	0	0
6240	PERSONAL VEHICLE IN-STATE	0	1,820	0	0
6241	PERSONAL VEHICLE IN-STATE-A	0	1,034	0	0
	TOTAL FOR CATEGORY 03	17,618	25,732	18,833	18,833
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	3,948	2,458	3,948	3,948
7021	OPERATING SUPPLIES-A	621	1,190	621	621
7044	PRINTING AND COPYING - C	2,362	0	2,362	2,362
7045	STATE PRINTING CHARGES	567	450	567	567
7050	EMPLOYEE BOND INSURANCE	49	49	48	48
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30	0	0	0
7054	AG TORT CLAIM ASSESSMENT	2,167	2,167	2,167	2,167
705A	NON B&G - PROP. & CONT. INSURANCE	0	30	30	30
7060	CONTRACTS	1,974	3,405	3,010	3,010
7073	SOFTWARE LICENSE/MNT CONTRACTS	400	0	400	400
7090	EQUIPMENT REPAIR	0	695	0	0
7110	NON-STATE OWNED OFFICE RENT	66,054	66,993	68,441	70,561
7138	OTHER UTILITIES	0	0	7,200	7,200
7255	B & G LEASE ASSESSMENT	782	757	773	797
7280	OUTSIDE POSTAGE	904	778	904	904
7285	POSTAGE - STATE MAILROOM	4,012	3,935	4,012	4,012
7290	PHONE, FAX, COMMUNICATION LINE	4,289	4,223	0	0
7291	CELL PHONE/PAGER CHARGES	1,826	1,911	1,826	1,826
7296	EITS LONG DISTANCE CHARGES	1,110	1,120	1,110	1,110
7301	MEMBERSHIP DUES	241	3,320	241	241
7370	PUBLICATIONS AND PERIODICALS	7,283	3,323	7,283	7,283
7371	PUBLICATIONS AND PERIODICALS-A	4,587	2,558	4,587	4,587
7637	NOTARY FEE APPLY OR RENEW	80	220	80	80
7639	MISCELLANEOUS SERVICES - C	0	3	0	0
7980	OPERATING LEASE PAYMENTS	2,567	4,776	2,567	2,567
7981	OPERATING LEASE PAYMENTS - A	1,605	1,927	1,652	1,652
	TOTAL FOR CATEGORY 04	107,458	106,288	113,829	115,973
12	**POST-CONVICTION RELIEF**				
7080	LEGAL AND COURT	9,601	21,994	9,601	9,601
7081	LEGAL AND COURT-A	887,807	309,150	887,807	887,807
7082	LEGAL AND COURT-B	456,327	278,206	456,327	456,327
7083	LEGAL AND COURT-C	175,953	105,343	175,953	175,953
	TOTAL FOR CATEGORY 12	1,529,688	714,693	1,529,688	1,529,688
13	**JOHN R JUSTICE GRANT**				
7539	EITS DATA BASE HOSTING	120	0	0	0
	TOTAL FOR CATEGORY 13	120	0	0	0
26	**INFORMATION SERVICES**				
7030	FREIGHT CHARGES	29	0	29	29
7073	SOFTWARE LICENSE/MNT CONTRACTS	8,380	4,600	4,600	4,600

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7220	OTHER EDP COSTS (NON-EITS)	1,036	730	1,036	1,036
7292	EITS VOICE MAIL	0	0	1,236	1,236
7295	EITS STATE PHONE LINE	0	0	3,423	3,423
7299	TELEPHONE & DATA WIRING	3,274	0	0	0
7533	EITS EMAIL SERVICE	1,339	1,228	1,223	1,223
7539	EITS DATA BASE HOSTING	20	133	133	133
7542	EITS SILVERNET ACCESS	1,193	1,375	1,375	1,375
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	2,327	1,877	1,877	1,877
7556	EITS SECURITY ASSESSMENT	1,828	1,410	1,410	1,410
7771	COMPUTER SOFTWARE <$5,000 - A	5,801	0	0	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	23,182	0	0	0
8370	COMPUTER HARDWARE >$5,000	6,247	0	6,497	0
8371	COMPUTER HARDWARE <$5,000 - A	3,100	7,980	4,750	0
	TOTAL FOR CATEGORY 26	57,804	19,380	27,637	16,390
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	3,540	7,326	3,540	3,540
6120	AUTO MISC OUT-OF-STATE	0	153	0	0
6130	PUBLIC TRANS OUT-OF-STATE	60	70	60	60
6140	PERSONAL VEHICLE OUT-OF-STATE	0	604	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,361	2,640	1,361	1,361
6200	PER DIEM IN-STATE	704	2,159	704	704
6201	PER DIEM IN-STATE-A	0	348	0	0
6240	PERSONAL VEHICLE IN-STATE	68	0	68	68
6241	PERSONAL VEHICLE IN-STATE-A	158	0	158	158
6250	COMM AIR TRANS IN-STATE	440	1,400	440	440
7302	REGISTRATION FEES	5,208	3,754	5,663	5,663
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	455	0	0	0
	TOTAL FOR CATEGORY 30	11,994	18,454	11,994	11,994
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	169	169	169	169
	TOTAL FOR CATEGORY 87	169	169	169	169
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	25,380	36,407	12,148	12,148
	TOTAL FOR CATEGORY 88	25,380	36,407	12,148	12,148
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1499	3,506,079	2,697,071	3,566,280	3,564,549

Section A1: Line Item Detail by GL

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	70,298	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,889,337	1,148,310	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-1,148,309	0	0	0
3500	FEDERAL RECEIPTS	0	4,555,048	811,327	811,327
3739	FILING FEE	32,668	92,000	32,667	32,667
4326	TREASURER'S INTEREST DISTRIB	6,258	15,000	6,258	6,258
4331	INTEREST INCOME	0	3,000	0	0
4429	LOAN REPAYMENT	0	1,500,000	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	850,252	7,313,358	850,252	850,252
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	58,250	0	0
	TOTAL FOR CATEGORY 01	0	58,250	0	0
10	**PROGRAM ADMINISTRATION**				
6100	PER DIEM OUT-OF-STATE	2,762	0	2,762	2,762
6130	PUBLIC TRANS OUT-OF-STATE	212	0	212	212
6140	PERSONAL VEHICLE OUT-OF-STATE	104	0	104	104
6150	COMM AIR TRANS OUT-OF-STATE	2,862	0	2,862	2,862
7000	OPERATING	0	211,831	0	0
7020	OPERATING SUPPLIES	95	0	95	95
7060	CONTRACTS	157,529	0	157,529	157,529
7430	PROFESSIONAL SERVICES	438	0	438	438
7750	NON EMPLOYEE IN-STATE TRAVEL	0	7,234	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	2,186	0	0
	TOTAL FOR CATEGORY 10	164,002	221,251	164,002	164,002
11	**CSP LOANS**				
7000	OPERATING	0	2,475,000	0	0
9725	LOAN DISBURSEMENT	0	525,000	0	0
9729	LOAN DISBURSEMENTS-D	686,250	-268,271	686,250	686,250
	TOTAL FOR CATEGORY 11	686,250	2,731,729	686,250	686,250
12	**MICROENTERPRISE LOANS**				
9729	LOAN DISBURSEMENTS-D	0	300,000	0	0
	TOTAL FOR CATEGORY 12	0	300,000	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
13	**TITLE NEEDED**				
7000	OPERATING	0	1,946	0	0
8795	GRANTS	0	4,000,000	0	0
	TOTAL FOR CATEGORY 13	0	4,001,946	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	182	0	0
	TOTAL FOR CATEGORY 88	0	182	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	850,252	7,313,358	850,252	850,252
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	0	0	182
3500	FEDERAL RECEIPTS	0	0	182	0
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	182	182
EXPENDITURE					
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	182	182
	TOTAL FOR CATEGORY 88	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	182	182
M150	**ADJUSTMENTS TO BASE**				
	This decision unit provides for adjustments to base for annualizing costs, eliminating one-time expenditures, adjusting revenue and in some cases increasing authority to fiscal year 2015 levels when planned expenditures in the base year did not occur but are anticipated going forward.				
REVENUE					
00	**REVENUE**				
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	0	0	2,012,843
3500	FEDERAL RECEIPTS	0	0	3,765,134	-811,326
3739	FILING FEE	0	0	-692	4,565
4326	TREASURER'S INTEREST DISTRIB	0	0	8,818	8,818
4331	INTEREST INCOME	0	0	15,000	15,000
4429	LOAN REPAYMENT	0	0	938,000	1,310,044
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	4,726,260	2,539,944
EXPENDITURE					
10	**PROGRAM ADMINISTRATION**				
7060	CONTRACTS	0	0	22,254	22,254
7430	PROFESSIONAL SERVICES	0	0	-438	-438
	TOTAL FOR CATEGORY 10	0	0	21,816	21,816
11	**CSP LOANS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9725	LOAN DISBURSEMENT	0	0	574,982	836,028
	TOTAL FOR CATEGORY 11	0	0	574,982	836,028
13	**TITLE NEEDED**				
8750	AID TO PRIVATE ORGANIZATIONS	0	0	2,000,000	1,682,100
	TOTAL FOR CATEGORY 13	0	0	2,000,000	1,682,100
86	**RESERVE**				
9157	FED FUNDS RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,129,462	0
	TOTAL FOR CATEGORY 86	0	0	2,129,462	0
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	4,726,260	2,539,944
E125	**SUSTAINABLE AND GROWING ECONOMY**				
	This decision unit continues a position created in FY15 to administer the Nevada SSBCI Program in-house. Previously, program administration had been contracted out. [See Attachment]				
REVENUE					
00	**REVENUE**				
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	0	0	116,437
3500	FEDERAL RECEIPTS	0	0	116,437	0
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	116,437	116,437
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	68,817	68,817
5200	WORKERS COMPENSATION	0	0	1,037	1,037
5300	RETIREMENT	0	0	17,720	17,720
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	110	110
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,831	1,831
5800	UNEMPLOYMENT COMPENSATION	0	0	90	90
5840	MEDICARE	0	0	998	998
	TOTAL FOR CATEGORY 01	0	0	98,947	98,947
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
10	**PROGRAM ADMINISTRATION**				
6100	PER DIEM OUT-OF-STATE	0	0	-940	-940
6200	PER DIEM IN-STATE	0	0	7,000	7,000
7000	OPERATING	0	0	1,125	1,125
7120	ADVERTISING & PUBLIC RELATIONS	0	0	10,000	10,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 10	0	0	17,185	17,185
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	116,437	116,437
	TOTAL REVENUES FOR BUDGET ACCOUNT 1521	850,252	7,313,358	5,693,131	3,506,815
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1521	850,252	7,313,358	5,693,131	3,506,815

Section B1: Summary by GL

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	70,298	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,889,337	1,148,310	0	2,129,462
2521	FEDERAL FUNDS TO NEW YEAR	-1,148,309	0	0	0
3500	FEDERAL RECEIPTS	0	4,555,048	4,693,080	1
3739	FILING FEE	32,668	92,000	31,975	37,232
4326	TREASURER'S INTEREST DISTRIB	6,258	15,000	15,076	15,076
4331	INTEREST INCOME	0	3,000	15,000	15,000
4429	LOAN REPAYMENT	0	1,500,000	938,000	1,310,044
	TOTAL REVENUES FOR BUDGET ACCOUNT 1521	850,252	7,313,358	5,693,131	3,506,815
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	58,250	68,817	68,817
5200	WORKERS COMPENSATION	0	0	1,037	1,037
5300	RETIREMENT	0	0	17,720	17,720
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	110	110
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,831	1,831
5800	UNEMPLOYMENT COMPENSATION	0	0	90	90
5840	MEDICARE	0	0	998	998
	TOTAL FOR CATEGORY 01	0	58,250	98,947	98,947
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
10	**PROGRAM ADMINISTRATION**				
6100	PER DIEM OUT-OF-STATE	2,762	0	1,822	1,822
6130	PUBLIC TRANS OUT-OF-STATE	212	0	212	212
6140	PERSONAL VEHICLE OUT-OF-STATE	104	0	104	104
6150	COMM AIR TRANS OUT-OF-STATE	2,862	0	2,862	2,862
6200	PER DIEM IN-STATE	0	0	7,000	7,000
7000	OPERATING	0	211,831	1,125	1,125
7020	OPERATING SUPPLIES	95	0	95	95
7060	CONTRACTS	157,529	0	179,783	179,783
7120	ADVERTISING & PUBLIC RELATIONS	0	0	10,000	10,000
7430	PROFESSIONAL SERVICES	438	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	7,234	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	2,186	0	0
	TOTAL FOR CATEGORY 10	164,002	221,251	203,003	203,003
11	**CSP LOANS**				
7000	OPERATING	0	2,475,000	0	0
9725	LOAN DISBURSEMENT	0	525,000	574,982	836,028
9729	LOAN DISBURSEMENTS-D	686,250	-268,271	686,250	686,250
	TOTAL FOR CATEGORY 11	686,250	2,731,729	1,261,232	1,522,278
12	**MICROENTERPRISE LOANS**				
9729	LOAN DISBURSEMENTS-D	0	300,000	0	0
	TOTAL FOR CATEGORY 12	0	300,000	0	0
13	**TITLE NEEDED**				
7000	OPERATING	0	1,946	0	0
8750	AID TO PRIVATE ORGANIZATIONS	0	0	2,000,000	1,682,100
8795	GRANTS	0	4,000,000	0	0
	TOTAL FOR CATEGORY 13	0	4,001,946	2,000,000	1,682,100
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
86	**RESERVE**				
9157	FED FUNDS RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,129,462	0
	TOTAL FOR CATEGORY 86	0	0	2,129,462	0
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	182	182	182
	TOTAL FOR CATEGORY 88	0	182	182	182
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1521	850,252	7,313,358	5,693,131	3,506,815

Section A1: Line Item Detail by GL

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,334,519	4,375,041	4,129,828	3,800,697
2512	BALANCE FORWARD TO NEW YEAR	-4,305,168	0	0	0
3301	LODGING TAX	19,279,041	18,623,901	19,281,409	19,281,409
3700	REGISTRATION FEES	11,420	9,750	11,420	11,420
4203	PRIOR YEAR REFUNDS	64	0	64	64
4218	REBATE	36	0	36	36
	TOTAL REVENUES FOR DECISION UNIT B000	19,319,912	23,008,692	23,422,757	23,093,626
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,441,330	1,572,129	1,659,976	1,663,894
5120	FURLOUGH ADJUSTMENT	-31,984	0	-31,984	-31,984
5200	WORKERS COMPENSATION	25,445	25,559	25,573	25,803
5300	RETIREMENT	243,874	253,392	280,662	281,154
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,022	0	0
5400	PERSONNEL ASSESSMENT	1,407	1,465	1,312	1,335
5500	GROUP INSURANCE	172,781	208,600	208,600	208,600
5660	FURLOUGH LEAVE	31,984	0	31,984	31,984
5700	PAYROLL ASSESSMENT	2,486	2,513	2,654	2,662
5750	RETIRED EMPLOYEES GROUP INSURANCE	34,751	42,444	44,156	44,260
5800	UNEMPLOYMENT COMPENSATION	3,072	1,890	2,152	2,157
5830	COMP TIME PAYOFF	1,133	0	1,133	1,133
5840	MEDICARE	20,651	22,794	24,066	24,124
5860	BOARD AND COMMISSION PAY	1,520	3,040	1,520	1,520
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-6,000	0	0
5930	LONGEVITY PAY	0	6,000	0	0
5960	TERMINAL SICK LEAVE PAY	2,500	0	2,500	2,500
5970	TERMINAL ANNUAL LEAVE PAY	20,306	0	20,306	20,306
	TOTAL FOR CATEGORY 01	1,971,256	2,136,848	2,274,610	2,279,448
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	170	108	170	170
6100	PER DIEM OUT-OF-STATE	25,499	29,893	25,499	25,499
6110	FS DAILY RENTAL OUT-OF-STATE	696	0	696	696
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	447	0	0
6120	AUTO MISC OUT-OF-STATE	260	339	260	260
6130	PUBLIC TRANS OUT-OF-STATE	1,279	3,098	1,279	1,279
6140	PERSONAL VEHICLE OUT-OF-STATE	1,114	1,804	1,114	1,114

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	20,388	14,107	20,388	20,388
	TOTAL FOR CATEGORY 02	49,406	49,796	49,406	49,406
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	109	30	109	109
6200	PER DIEM IN-STATE	11,458	25,961	11,458	11,458
6210	FS DAILY RENTAL IN-STATE	3,668	4,211	3,668	3,668
6215	NON-FS VEHICLE RENTAL IN-STATE	883	882	883	883
6220	AUTO MISC - IN-STATE	197	0	197	197
6230	PUBLIC TRANSPORTATION IN-STATE	180	13	180	180
6240	PERSONAL VEHICLE IN-STATE	5,753	5,310	5,753	5,753
6250	COMM AIR TRANS IN-STATE	10,643	9,328	10,643	10,643
7750	NON EMPLOYEE IN-STATE TRAVEL	1,005	0	1,005	1,005
	TOTAL FOR CATEGORY 03	33,896	45,735	33,896	33,896
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	4,021	3,818	4,021	4,021
7040	NON-STATE PRINTING SERVICES	10	2,856	10	10
7044	PRINTING AND COPYING - C	3,607	0	3,607	3,607
7045	STATE PRINTING CHARGES	2,078	3,571	2,078	2,078
7046	QUICK PRINT JOBS - CARSON CITY	293	465	293	293
7050	EMPLOYEE BOND INSURANCE	67	67	67	67
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,561	0	1,561	1,561
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7054	AG TORT CLAIM ASSESSMENT	3,010	3,010	3,010	3,010
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	8	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,553	0	0
7060	CONTRACTS	6,170	0	6,170	6,170
7080	LEGAL AND COURT	5,696	5,467	5,696	5,696
7100	STATE OWNED BLDG RENT-B&G	184,724	194,793	184,724	184,724
7111	NON-STATE OWNED STORAGE RENT	5,184	5,184	5,184	5,184
7120	ADVERTISING & PUBLIC RELATIONS	174	580	174	174
7150	MOTOR POOL FLEET MAINTENANCE	1,502	0	1,502	1,502
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	3	0	0
7153	GASOLINE	2,723	967	2,723	2,723
7250	B & G EXTRA SERVICES	323	1,010	323	323
7290	PHONE, FAX, COMMUNICATION LINE	5,820	9,685	5,820	5,820
7291	CELL PHONE/PAGER CHARGES	12,667	10,419	12,667	12,667
7292	EITS VOICE MAIL	1,485	1,757	1,485	1,485
7295	EITS STATE PHONE LINE	4,290	5,053	4,290	4,290
7296	EITS LONG DISTANCE CHARGES	1,915	1,523	1,915	1,915

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	0	260	0	0
7302	REGISTRATION FEES	6,638	1,296	6,638	6,638
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,264	1,198	1,264	1,264
7330	SPECIAL REPORTS	3	0	3	3
7370	PUBLICATIONS AND PERIODICALS	2,292	4,320	2,292	2,292
7430	PROFESSIONAL SERVICES	35,515	41,707	35,515	35,515
7460	EQUIPMENT PURCHASES < $1,000	2,612	665	2,612	2,612
7630	MISCELLANEOUS GOODS, MATERIALS	0	49	0	0
7635	MISCELLANEOUS SERVICES	456	138	456	456
7637	NOTARY FEE APPLY OR RENEW	280	0	280	280
7960	RENTALS FOR LAND/EQUIPMENT	549	392	549	549
7980	OPERATING LEASE PAYMENTS	10,801	12,471	10,801	10,801
	TOTAL FOR CATEGORY 04	307,974	314,530	307,974	307,974
14	**OUTSIDE POSTAGE**				
7030	FREIGHT CHARGES	12,145	323,841	12,145	12,145
7031	FREIGHT CHARGES - A	17,608	47,907	17,608	17,608
7060	CONTRACTS	74,642	0	74,642	74,642
7285	POSTAGE - STATE MAILROOM	13,139	12,660	13,139	13,139
	TOTAL FOR CATEGORY 14	117,534	384,408	117,534	117,534
21	**TRANSFER TO NEVADA FILM OFFICE**				
9053	TRANS TO MOTION PICTURE DIVISION	634,686	657,304	634,686	634,686
	TOTAL FOR CATEGORY 21	634,686	657,304	634,686	634,686
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	185	700	185	185
7220	OTHER EDP COSTS (NON-EITS)	20,047	8,400	20,047	20,047
7222	DATA PROCESSING SUPPLIES	1,239	3,488	1,239	1,239
7533	EITS EMAIL SERVICE	3,040	3,070	3,040	3,040
7542	EITS SILVERNET ACCESS	19,087	22,009	19,087	19,087
7545	EITS VPN SECURE LINK	278	283	278	278
7554	EITS INFRASTRUCTURE ASSESSMENT	3,233	2,607	2,607	2,607
7556	EITS SECURITY ASSESSMENT	2,538	1,958	1,958	1,958
7771	COMPUTER SOFTWARE <$5,000 - A	956	0	956	956
8370	COMPUTER HARDWARE >$5,000	15,933	0	15,933	15,933
8371	COMPUTER HARDWARE <$5,000 - A	10,020	12,306	10,020	10,020
	TOTAL FOR CATEGORY 26	76,556	54,821	75,350	75,350
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	89	0	0
6100	PER DIEM OUT-OF-STATE	2,864	1,946	2,864	2,864

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6120	AUTO MISC OUT-OF-STATE	108	0	108	108
6130	PUBLIC TRANS OUT-OF-STATE	552	173	552	552
6140	PERSONAL VEHICLE OUT-OF-STATE	231	223	231	231
6150	COMM AIR TRANS OUT-OF-STATE	1,410	1,214	1,410	1,410
7302	REGISTRATION FEES	1,921	2,840	1,921	1,921
	TOTAL FOR CATEGORY 30	7,086	6,485	7,086	7,086
31	**MARKETING & ADVERTISING**				
6001	OTHER TRAVEL EXPENSES-A	2,521	1,160	2,521	2,521
6100	PER DIEM OUT-OF-STATE	66,770	38,075	66,770	66,770
6110	FS DAILY RENTAL OUT-OF-STATE	600	0	600	600
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,157	508	1,157	1,157
6120	AUTO MISC OUT-OF-STATE	1,016	491	1,016	1,016
6130	PUBLIC TRANS OUT-OF-STATE	4,179	2,148	4,179	4,179
6140	PERSONAL VEHICLE OUT-OF-STATE	3,000	2,163	3,000	3,000
6150	COMM AIR TRANS OUT-OF-STATE	61,244	22,011	61,244	61,244
6170	DINERS CLUB ATM CHARGES O/S	3	0	3	3
6174	DEBIT/CREDIT CARD CHARGE O/S	3	0	3	3
6200	PER DIEM IN-STATE	11,340	17,378	11,340	11,340
6210	FS DAILY RENTAL IN-STATE	1,365	2,436	1,365	1,365
6215	NON-FS VEHICLE RENTAL IN-STATE	524	3,313	524	524
6220	AUTO MISC - IN-STATE	111	173	111	111
6230	PUBLIC TRANSPORTATION IN-STATE	836	378	836	836
6240	PERSONAL VEHICLE IN-STATE	2,568	4,384	2,568	2,568
6250	COMM AIR TRANS IN-STATE	8,991	11,859	8,991	8,991
6274	DEBIT/CREDIT CARD CHARGE I/S	23	0	23	23
7020	OPERATING SUPPLIES	437	67	437	437
7030	FREIGHT CHARGES	62	0	62	62
7031	FREIGHT CHARGES - A	16,041	0	16,041	16,041
7040	NON-STATE PRINTING SERVICES	34,641	22,389	34,641	34,641
7044	PRINTING AND COPYING - C	500	0	500	500
7046	QUICK PRINT JOBS - CARSON CITY	695	0	695	695
7060	CONTRACTS	5,229,057	2,634,271	5,229,057	5,229,057
7120	ADVERTISING & PUBLIC RELATIONS	11,350	0	11,350	11,350
7122	ADVERTISING & PUBLIC REL - B	49,249	20,528	49,249	49,249
7127	ADVERTISING & PUBLIC REL - G	3,276,339	5,530,917	3,276,339	3,276,339
7129	ADVERTISING & PUBLIC REL - I	437,543	253,906	437,543	437,543
7199	PRIZES	985	0	985	985
7220	OTHER EDP COSTS (NON-EITS)	21	50	21	21
7223	OTHER (NON-EITS) EDP COSTS - A	13,647	0	13,647	13,647
7240	HOST FUND	36,928	9,661	36,928	36,928
7241	HOST FUND -A	73,555	70,668	73,555	73,555

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7280	OUTSIDE POSTAGE	608	464	608	608
7301	MEMBERSHIP DUES	135,912	61,306	135,912	135,912
7302	REGISTRATION FEES	34,959	30,678	34,959	34,959
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,792	2,904	2,792	2,792
7330	SPECIAL REPORTS	4,927	0	4,927	4,927
7370	PUBLICATIONS AND PERIODICALS	256,268	269,409	256,268	256,268
7374	PUBLICATIONS AND PERIODICALS-D	0	10,000	0	0
7430	PROFESSIONAL SERVICES	83,972	22,061	83,972	83,972
7460	EQUIPMENT PURCHASES < $1,000	2,025	0	2,025	2,025
7630	MISCELLANEOUS GOODS, MATERIALS	0	49	0	0
7635	MISCELLANEOUS SERVICES	401	281	401	401
7750	NON EMPLOYEE IN-STATE TRAVEL	0	3,706	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	135,766	26,429	135,766	135,766
7771	COMPUTER SOFTWARE <$5,000 - A	0	3,191	0	0
7960	RENTALS FOR LAND/EQUIPMENT	42,341	84,151	42,341	42,341
	TOTAL FOR CATEGORY 31	10,047,272	9,163,563	10,047,272	10,047,272
35	**TRANSFER TO STATE PARKS**				
9089	TRANS TO PARKS	509,131	509,131	509,131	509,131
	TOTAL FOR CATEGORY 35	509,131	509,131	509,131	509,131
40	**RURAL MATCHING GRANTS**				
8780	AID TO NON-PROFIT ORGS	0	135,019	0	0
8781	AID TO NON-PROFIT ORGS-A	310,855	227,802	310,855	310,855
8782	AID TO NON-PROFIT ORGS-B	281,420	225,067	281,420	281,420
8783	AID TO NON-PROFIT ORGS-C	356,177	344,963	356,177	356,177
8784	AID TO NON-PROFIT ORGS-D	239,210	277,805	239,210	239,210
8785	AID TO NON-PROFIT ORGS-E	67,225	89,549	67,225	67,225
8787	AID TO NON-PROFIT ORGS-G	93,750	64,378	93,750	93,750
8788	AID TO NON-PROFIT ORGS-H	51,363	35,417	51,363	51,363
	TOTAL FOR CATEGORY 40	1,400,000	1,400,000	1,400,000	1,400,000
42	**WASHINGTON OFFICE**				
9127	TRANS TO GOV'S WASHINGTON OFFICE	103,975	106,511	103,975	103,975
	TOTAL FOR CATEGORY 42	103,975	106,511	103,975	103,975
43	**INTERNATIONAL TRADE/TOURISM**				
7060	CONTRACTS	683,306	698,368	683,306	683,306
	TOTAL FOR CATEGORY 43	683,306	698,368	683,306	683,306
50	**TOURISM GRANTS**				
9126	TRANSFER TO TOURISM	100,000	100,000	100,000	100,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 50	100,000	100,000	100,000	100,000
60	**LOST CITY MUSEUM**				
9030	TRANS TO MUSEUM	177,203	172,379	177,203	177,203
	TOTAL FOR CATEGORY 60	177,203	172,379	177,203	177,203
61	**NEVADA HISTORICAL SOCIETY**				
9028	TRANS TO HISTORICAL SOCIETY	249,548	244,127	249,548	249,548
	TOTAL FOR CATEGORY 61	249,548	244,127	249,548	249,548
62	**NV STATE MUSEUM - CC**				
9030	TRANS TO MUSEUM	676,487	677,022	676,487	676,487
	TOTAL FOR CATEGORY 62	676,487	677,022	676,487	676,487
63	**NV STATE MUSEUM - LV**				
9030	TRANS TO MUSEUM	658,237	665,528	658,237	658,237
	TOTAL FOR CATEGORY 63	658,237	665,528	658,237	658,237
64	**STATE RAILROAD MUSEUMS**				
9030	TRANS TO MUSEUM	449,930	457,252	449,930	449,930
	TOTAL FOR CATEGORY 64	449,930	457,252	449,930	449,930
65	**TRANSFER TO ARTS COUNCIL**				
9036	TRANS TO COUNCIL OF THE ARTS	742,732	734,382	742,732	742,732
	TOTAL FOR CATEGORY 65	742,732	734,382	742,732	742,732
66	**TRANSFER TO INDIAN COMMISSION**				
9123	TRANS TO WELFARE ADMIN COSTS	67,157	68,246	67,157	67,157
	TOTAL FOR CATEGORY 66	67,157	68,246	67,157	67,157
67	**TRANSFER TO DIVISION OF MUSEUMS**				
9030	TRANS TO MUSEUM	181,983	178,684	181,983	181,983
	TOTAL FOR CATEGORY 67	181,983	178,684	181,983	181,983
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	10,407	10,037	10,407	10,407
	TOTAL FOR CATEGORY 82	10,407	10,037	10,407	10,407
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,129,828	3,800,697	3,466,728
	TOTAL FOR CATEGORY 86	0	4,129,828	3,800,697	3,466,728

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,632	4,632	4,632	4,632
	TOTAL FOR CATEGORY 87	4,632	4,632	4,632	4,632
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	59,518	39,075	59,518	59,518
	TOTAL FOR CATEGORY 88	59,518	39,075	59,518	59,518
	TOTAL EXPENDITURES FOR DECISION UNIT B000	19,319,912	23,008,692	23,422,757	23,093,626
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	16,481
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	16,481
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	418	418
7295	EITS STATE PHONE LINE	0	0	1,021	1,021
	TOTAL FOR CATEGORY 04	0	0	1,439	1,439
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-259	-259
7542	EITS SILVERNET ACCESS	0	0	2,922	2,922
7545	EITS VPN SECURE LINK	0	0	-2	-2
	TOTAL FOR CATEGORY 26	0	0	2,661	2,661
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	16,481	32,962
	TOTAL FOR CATEGORY 86	0	0	16,481	32,962
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-138	-138
	TOTAL FOR CATEGORY 87	0	0	-138	-138
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-20,443	-20,443
	TOTAL FOR CATEGORY 88	0	0	-20,443	-20,443
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	16,481
M150	**ADJUSTMENTS TO BASE**				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	195,975
3301	LODGING TAX	0	0	1,298,904	1,917,964
4203	PRIOR YEAR REFUNDS	0	0	-64	-64
4218	REBATE	0	0	-36	-36
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,298,804	2,113,839
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	31,984	31,984
5660	FURLOUGH LEAVE	0	0	-31,984	-31,984
5830	COMP TIME PAYOFF	0	0	-1,133	-1,133
5930	LONGEVITY PAY	0	0	3,000	3,925
5960	TERMINAL SICK LEAVE PAY	0	0	-2,500	-2,500
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-20,306	-20,306
	TOTAL FOR CATEGORY 01	0	0	-20,939	-20,014
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,561	-1,561
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	8	8
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,553	1,553
7100	STATE OWNED BLDG RENT-B&G	0	0	1	1
7292	EITS VOICE MAIL	0	0	76	76
7295	EITS STATE PHONE LINE	0	0	504	504
7302	REGISTRATION FEES	0	0	95	95
7430	PROFESSIONAL SERVICES	0	0	-1,086	-1,086
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-549	-549
	TOTAL FOR CATEGORY 04	0	0	-957	-957
14	**OUTSIDE POSTAGE**				
7060	CONTRACTS	0	0	2,358	10,358
	TOTAL FOR CATEGORY 14	0	0	2,358	10,358
21	**TRANSFER TO NEVADA FILM OFFICE**				
9053	TRANS TO MOTION PICTURE DIVISION	0	0	-34,686	-34,686
	TOTAL FOR CATEGORY 21	0	0	-34,686	-34,686
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-55	-55
7545	EITS VPN SECURE LINK	0	0	-16	-16
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-956	-956

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8370	COMPUTER HARDWARE >$5,000	0	0	-15,933	-15,933
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-10,020	-10,020
	TOTAL FOR CATEGORY 26	0	0	-26,980	-26,980
31	**MARKETING & ADVERTISING**				
7060	CONTRACTS	0	0	3,590,871	3,674,371
7127	ADVERTISING & PUBLIC REL - G	0	0	-2,665,356	-2,665,356
7301	MEMBERSHIP DUES	0	0	-14,642	-14,642
7302	REGISTRATION FEES	0	0	-17,341	-17,341
7370	PUBLICATIONS AND PERIODICALS	0	0	46,680	46,680
7430	PROFESSIONAL SERVICES	0	0	-83,972	-83,972
	TOTAL FOR CATEGORY 31	0	0	856,240	939,740
43	**INTERNATIONAL TRADE/TOURISM**				
7060	CONTRACTS	0	0	95,000	95,000
	TOTAL FOR CATEGORY 43	0	0	95,000	95,000
60	**LOST CITY MUSEUM**				
9030	TRANS TO MUSEUM	0	0	8,180	13,762
	TOTAL FOR CATEGORY 60	0	0	8,180	13,762
61	**NEVADA HISTORICAL SOCIETY**				
9028	TRANS TO HISTORICAL SOCIETY	0	0	1,784	3,493
	TOTAL FOR CATEGORY 61	0	0	1,784	3,493
62	**NV STATE MUSEUM - CC**				
9030	TRANS TO MUSEUM	0	0	50,109	47,638
	TOTAL FOR CATEGORY 62	0	0	50,109	47,638
63	**NV STATE MUSEUM - LV**				
9030	TRANS TO MUSEUM	0	0	40,626	50,643
	TOTAL FOR CATEGORY 63	0	0	40,626	50,643
64	**STATE RAILROAD MUSEUMS**				
9030	TRANS TO MUSEUM	0	0	41,390	48,270
	TOTAL FOR CATEGORY 64	0	0	41,390	48,270
65	**TRANSFER TO ARTS COUNCIL**				
9036	TRANS TO COUNCIL OF THE ARTS	0	0	48,500	57,072
	TOTAL FOR CATEGORY 65	0	0	48,500	57,072
66	**TRANSFER TO INDIAN COMMISSION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9123	TRANS TO WELFARE ADMIN COSTS	0	0	18,638	23,445
	TOTAL FOR CATEGORY 66	0	0	18,638	23,445
67	**TRANSFER TO DIVISION OF MUSEUMS**				
9030	TRANS TO MUSEUM	0	0	23,197	10,562
	TOTAL FOR CATEGORY 67	0	0	23,197	10,562
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	369	778
	TOTAL FOR CATEGORY 82	0	0	369	778
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	195,975	895,715
	TOTAL FOR CATEGORY 86	0	0	195,975	895,715
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,298,804	2,113,839
E125	**SUSTAINABLE AND GROWING ECONOMY**				
	This request funds additional media buys in key feeder markets as well as sales and media relations efforts in key markets with the goal of enhancing air service.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-425,000
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	0	-425,000
EXPENDITURE					
31	**MARKETING & ADVERTISING**				
7127	ADVERTISING & PUBLIC REL - G	0	0	425,000	425,000
	TOTAL FOR CATEGORY 31	0	0	425,000	425,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-425,000	-850,000
	TOTAL FOR CATEGORY 86	0	0	-425,000	-850,000
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	0	-425,000
E126	**SUSTAINABLE AND GROWING ECONOMY**				
	This request funds a new unclassified Project Analyst 1 position and related costs in the Division of Tourism's Media Relations group.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-85,419
	TOTAL REVENUES FOR DECISION UNIT E126	0	0	0	-85,419
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	59,741	65,172

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	1,720	1,037
5300	RETIREMENT	0	0	7,916	8,635
5500	GROUP INSURANCE	0	0	7,649	8,344
5700	PAYROLL ASSESSMENT	0	0	96	104
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,589	1,734
5800	UNEMPLOYMENT COMPENSATION	0	0	77	84
5840	MEDICARE	0	0	866	944
	TOTAL FOR CATEGORY 01	0	0	79,654	86,054
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	60	65
7295	EITS STATE PHONE LINE	0	0	149	163
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 04	0	0	3,932	351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	63	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,833	250
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-85,419	-172,074
	TOTAL FOR CATEGORY 86	0	0	-85,419	-172,074
	TOTAL EXPENDITURES FOR DECISION UNIT E126	0	0	0	-85,419
E127	**SUSTAINABLE AND GROWING ECONOMY**				
	This request funds a new unclassified Development Specialist position and related costs for the Division of Tourism's Sales and Industry Partners group to increase international sales efforts in Asia as well as in-country representation in India.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-223,900
	TOTAL REVENUES FOR DECISION UNIT E127	0	0	0	-223,900
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	66,788	72,860
5200	WORKERS COMPENSATION	0	0	1,911	1,037
5300	RETIREMENT	0	0	8,849	9,654

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	7,649	8,344
5700	PAYROLL ASSESSMENT	0	0	107	117
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,777	1,938
5800	UNEMPLOYMENT COMPENSATION	0	0	86	94
5840	MEDICARE	0	0	968	1,056
	TOTAL FOR CATEGORY 01	0	0	88,135	95,100
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	60	65
7295	EITS STATE PHONE LINE	0	0	149	163
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 04	0	0	3,932	351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	63	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,833	250
31	**MARKETING & ADVERTISING**				
7060	CONTRACTS	0	0	60,000	60,000
	TOTAL FOR CATEGORY 31	0	0	60,000	60,000
43	**INTERNATIONAL TRADE/TOURISM**				
7060	CONTRACTS	0	0	70,000	70,000
	TOTAL FOR CATEGORY 43	0	0	70,000	70,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-223,900	-449,601
	TOTAL FOR CATEGORY 86	0	0	-223,900	-449,601
	TOTAL EXPENDITURES FOR DECISION UNIT E127	0	0	0	-223,900

E130 SUSTAINABLE AND GROWING ECONOMY

This Decision Unit establishes a transfer category to transfer funds to Nevada Magazine to support a direct marketing program to drive new subcriptions of Nevada Magazine.
[See Attachment]

REVENUE

00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-50,000
	TOTAL REVENUES FOR DECISION UNIT E130	0	0	0	-50,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
22	**TRANSFER TO NEVADA MAGAZINE**				
9126	TRANSFER TO TOURISM	0	0	50,000	50,000
	TOTAL FOR CATEGORY 22	0	0	50,000	50,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-50,000	-100,000
	TOTAL FOR CATEGORY 86	0	0	-50,000	-100,000
	TOTAL EXPENDITURES FOR DECISION UNIT E130	0	0	0	-50,000
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds a new IT Technician I position and related costs for a the Department of Tourism and Cultural Affairs Southern Nevada IT representative to ensure adequate resources are available to meet the demands of workload increases realized with the formation of the Department of Tourism and Cultural Affairs. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-45,596
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-45,596
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	27,648	31,306
5200	WORKERS COMPENSATION	0	0	796	901
5300	RETIREMENT	0	0	3,663	4,148
5400	PERSONNEL ASSESSMENT	0	0	169	191
5500	GROUP INSURANCE	0	0	7,649	8,344
5700	PAYROLL ASSESSMENT	0	0	44	50
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	735	833
5800	UNEMPLOYMENT COMPENSATION	0	0	36	40
5840	MEDICARE	0	0	401	454
	TOTAL FOR CATEGORY 01	0	0	41,141	46,267
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	60	65
7295	EITS STATE PHONE LINE	0	0	149	163
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 04	0	0	2,622	351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	63	68

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,833	250
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-45,596	-92,464
	TOTAL FOR CATEGORY 86	0	0	-45,596	-92,464
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-45,596
E275	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds a portion of the MBI for the Stewart Historic District including exhibit design, fabrication and installation, staffing and operating for the Stewart Indian School Cultural Center and corresponding Welcome and Information Center at the State of Nevada Stewart Facility. Three new staff would be needed to support this initiative.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-212,650
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	0	-212,650
EXPENDITURE					
68	**STEWART HISTORIC DISTRICT**				
9124	TRANS TO CONSUMER ADV	0	0	212,650	537,350
	TOTAL FOR CATEGORY 68	0	0	212,650	537,350
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-212,650	-750,000
	TOTAL FOR CATEGORY 86	0	0	-212,650	-750,000
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	0	-212,650
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services recommend schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-36,319
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-36,319
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	800	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	6,570	6,570
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	0	2,000
8370	COMPUTER HARDWARE >$5,000	0	0	18,280	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,669	22,657
	TOTAL FOR CATEGORY 26	0	0	36,319	31,227
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-36,319	-67,546
	TOTAL FOR CATEGORY 86	0	0	-36,319	-67,546
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-36,319
E720	**NEW EQUIPMENT**				
	Please see the attached Replacement Equipment Schedule P which includes for one new PC laptop and two new iPad tablets. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,593
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	-1,593
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	0	1,258
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,593	0
	TOTAL FOR CATEGORY 26	0	0	1,593	1,258
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,593	-2,851
	TOTAL FOR CATEGORY 86	0	0	-1,593	-2,851
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	-1,593
E721	**NEW EQUIPMENT**				
	This request funds the purchase of a Chevy Tahoe. This van will provide transportation for visiting travel writers, tour operators or travel agents. These in-state tours are invaluable to helping generate enhanced media coverage, itinerary development and packages offered by tour operators and travel agents. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-35,937
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	0	-35,937
EXPENDITURE					
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	35,937	0
	TOTAL FOR CATEGORY 05	0	0	35,937	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-35,937	-35,937

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	0	-35,937	-35,937
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	0	-35,937
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-800
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-800
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	800	955
	TOTAL FOR CATEGORY 82	0	0	800	955
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-800	-1,755
	TOTAL FOR CATEGORY 86	0	0	-800	-1,755
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-800
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	This request modifies existing unclassified position titles and salaries to correspond with the reorganization efforts of the Nevada Division on Tourism.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-25,665
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	0	-25,665
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	20,550	20,550
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	4,210	4,210
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	33	33
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	546	546
5800	UNEMPLOYMENT COMPENSATION	0	0	26	26
5840	MEDICARE	0	0	300	300
	TOTAL FOR CATEGORY 01	0	0	25,665	25,665
04	**OPERATING EXPENSES**				
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 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS 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	-25,665	-51,330
	TOTAL FOR CATEGORY 86	0	0	-25,665	-51,330
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	0	-25,665
E811	**UNCLASSIFIED POSITION CHANGES**				
	This decision unit changes PCN 0012 from a Project Analyst to a Project Analyst 2 to be consistent with other positions that do the same type of work in the Media Relations group.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,915
	TOTAL REVENUES FOR DECISION UNIT E811	0	0	0	-10,915
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	9,278	9,278
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,229	1,229
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	15	15
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	247	247
5800	UNEMPLOYMENT COMPENSATION	0	0	12	12
5840	MEDICARE	0	0	134	134
	TOTAL FOR CATEGORY 01	0	0	10,915	10,915
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS 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	-10,915	-21,830
	TOTAL FOR CATEGORY 86	0	0	-10,915	-21,830

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E811	0	0	0	-10,915
	TOTAL REVENUES FOR BUDGET ACCOUNT 1522	19,319,912	23,008,692	24,721,561	24,070,152
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1522	19,319,912	23,008,692	24,721,561	24,070,152

Section B1: Summary by GL

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,334,519	4,375,041	4,129,828	2,859,359
2512	BALANCE FORWARD TO NEW YEAR	-4,305,168	0	0	0
3301	LODGING TAX	19,279,041	18,623,901	20,580,313	21,199,373
3700	REGISTRATION FEES	11,420	9,750	11,420	11,420
4203	PRIOR YEAR REFUNDS	64	0	0	0
4218	REBATE	36	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1522	19,319,912	23,008,692	24,721,561	24,070,152
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,441,330	1,572,129	1,843,981	1,863,060
5120	FURLOUGH ADJUSTMENT	-31,984	0	0	0
5200	WORKERS COMPENSATION	25,445	25,559	30,000	28,778
5300	RETIREMENT	243,874	253,392	306,529	309,030
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,022	0	0
5400	PERSONNEL ASSESSMENT	1,407	1,465	1,481	1,526
5500	GROUP INSURANCE	172,781	208,600	231,547	233,632
5660	FURLOUGH LEAVE	31,984	0	0	0
5700	PAYROLL ASSESSMENT	2,486	2,513	2,949	2,981
5750	RETIRED EMPLOYEES GROUP INSURANCE	34,751	42,444	49,050	49,558
5800	UNEMPLOYMENT COMPENSATION	3,072	1,890	2,389	2,413
5830	COMP TIME PAYOFF	1,133	0	0	0
5840	MEDICARE	20,651	22,794	26,735	27,012
5860	BOARD AND COMMISSION PAY	1,520	3,040	1,520	1,520
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-6,000	0	0
5930	LONGEVITY PAY	0	6,000	3,000	3,925
5960	TERMINAL SICK LEAVE PAY	2,500	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	20,306	0	0	0
	TOTAL FOR CATEGORY 01	1,971,256	2,136,848	2,499,181	2,523,435
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	170	108	170	170
6100	PER DIEM OUT-OF-STATE	25,499	29,893	25,499	25,499
6110	FS DAILY RENTAL OUT-OF-STATE	696	0	696	696
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	447	0	0
6120	AUTO MISC OUT-OF-STATE	260	339	260	260
6130	PUBLIC TRANS OUT-OF-STATE	1,279	3,098	1,279	1,279
6140	PERSONAL VEHICLE OUT-OF-STATE	1,114	1,804	1,114	1,114
6150	COMM AIR TRANS OUT-OF-STATE	20,388	14,107	20,388	20,388

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 02	49,406	49,796	49,406	49,406
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	109	30	109	109
6200	PER DIEM IN-STATE	11,458	25,961	11,458	11,458
6210	FS DAILY RENTAL IN-STATE	3,668	4,211	3,668	3,668
6215	NON-FS VEHICLE RENTAL IN-STATE	883	882	883	883
6220	AUTO MISC - IN-STATE	197	0	197	197
6230	PUBLIC TRANSPORTATION IN-STATE	180	13	180	180
6240	PERSONAL VEHICLE IN-STATE	5,753	5,310	5,753	5,753
6250	COMM AIR TRANS IN-STATE	10,643	9,328	10,643	10,643
7750	NON EMPLOYEE IN-STATE TRAVEL	1,005	0	1,005	1,005
	TOTAL FOR CATEGORY 03	33,896	45,735	33,896	33,896
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	4,021	3,818	4,021	4,021
7040	NON-STATE PRINTING SERVICES	10	2,856	10	10
7044	PRINTING AND COPYING - C	3,607	0	3,607	3,607
7045	STATE PRINTING CHARGES	2,078	3,571	2,078	2,078
7046	QUICK PRINT JOBS - CARSON CITY	293	465	293	293
7050	EMPLOYEE BOND INSURANCE	67	67	76	76
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,561	0	0	0
7052	VEHICLE COMP & COLLISION INS	66	67	68	68
7054	AG TORT CLAIM ASSESSMENT	3,010	3,010	3,370	3,370
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	8	8	8
705B	B&G - PROP. & CONT. INSURANCE	0	1,553	1,553	1,553
7060	CONTRACTS	6,170	0	6,170	6,170
7080	LEGAL AND COURT	5,696	5,467	5,696	5,696
7100	STATE OWNED BLDG RENT-B&G	184,724	194,793	184,725	184,725
7111	NON-STATE OWNED STORAGE RENT	5,184	5,184	5,184	5,184
7120	ADVERTISING & PUBLIC RELATIONS	174	580	174	174
7150	MOTOR POOL FLEET MAINTENANCE	1,502	0	1,502	1,502
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	3	0	0
7153	GASOLINE	2,723	967	2,723	2,723
7250	B & G EXTRA SERVICES	323	1,010	323	323
7290	PHONE, FAX, COMMUNICATION LINE	5,820	9,685	5,820	5,820
7291	CELL PHONE/PAGER CHARGES	12,667	10,419	12,667	12,667
7292	EITS VOICE MAIL	1,485	1,757	2,159	2,174
7295	EITS STATE PHONE LINE	4,290	5,053	6,262	6,304
7296	EITS LONG DISTANCE CHARGES	1,915	1,523	1,915	1,915
7301	MEMBERSHIP DUES	0	260	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	6,638	1,296	6,733	6,733
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,264	1,198	1,264	1,264
7330	SPECIAL REPORTS	3	0	3	3
7370	PUBLICATIONS AND PERIODICALS	2,292	4,320	2,292	2,292
7430	PROFESSIONAL SERVICES	35,515	41,707	34,429	34,429
7460	EQUIPMENT PURCHASES < $1,000	2,612	665	2,612	2,612
7630	MISCELLANEOUS GOODS, MATERIALS	0	49	0	0
7635	MISCELLANEOUS SERVICES	456	138	456	456
7637	NOTARY FEE APPLY OR RENEW	280	0	280	280
7960	RENTALS FOR LAND/EQUIPMENT	549	392	0	0
7980	OPERATING LEASE PAYMENTS	10,801	12,471	10,801	10,801
8241	NEW FURNISHINGS <$5,000 - A	0	0	9,490	0
	TOTAL FOR CATEGORY 04	307,974	314,530	318,942	309,509
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	35,937	0
	TOTAL FOR CATEGORY 05	0	0	35,937	0
14	**OUTSIDE POSTAGE**				
7030	FREIGHT CHARGES	12,145	323,841	12,145	12,145
7031	FREIGHT CHARGES - A	17,608	47,907	17,608	17,608
7060	CONTRACTS	74,642	0	77,000	85,000
7285	POSTAGE - STATE MAILROOM	13,139	12,660	13,139	13,139
	TOTAL FOR CATEGORY 14	117,534	384,408	119,892	127,892
21	**TRANSFER TO NEVADA FILM OFFICE**				
9053	TRANS TO MOTION PICTURE DIVISION	634,686	657,304	600,000	600,000
	TOTAL FOR CATEGORY 21	634,686	657,304	600,000	600,000
22	**TRANSFER TO NEVADA MAGAZINE**				
9126	TRANSFER TO TOURISM	0	0	50,000	50,000
	TOTAL FOR CATEGORY 22	0	0	50,000	50,000
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	185	700	185	185
7220	OTHER EDP COSTS (NON-EITS)	20,047	8,400	20,047	20,047
7222	DATA PROCESSING SUPPLIES	1,239	3,488	1,239	1,239
7460	EQUIPMENT PURCHASES < $1,000	0	0	800	0
7533	EITS EMAIL SERVICE	3,040	3,070	2,915	2,930
7542	EITS SILVERNET ACCESS	19,087	22,009	22,009	22,009
7545	EITS VPN SECURE LINK	278	283	260	260
7554	EITS INFRASTRUCTURE ASSESSMENT	3,233	2,607	2,919	2,919

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	2,538	1,958	2,192	2,192
7771	COMPUTER SOFTWARE <$5,000 - A	956	0	7,560	6,570
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	0	2,000
8370	COMPUTER HARDWARE >$5,000	15,933	0	18,280	1,258
8371	COMPUTER HARDWARE <$5,000 - A	10,020	12,306	16,036	22,657
	TOTAL FOR CATEGORY 26	76,556	54,821	94,442	84,266
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	89	0	0
6100	PER DIEM OUT-OF-STATE	2,864	1,946	2,864	2,864
6120	AUTO MISC OUT-OF-STATE	108	0	108	108
6130	PUBLIC TRANS OUT-OF-STATE	552	173	552	552
6140	PERSONAL VEHICLE OUT-OF-STATE	231	223	231	231
6150	COMM AIR TRANS OUT-OF-STATE	1,410	1,214	1,410	1,410
7302	REGISTRATION FEES	1,921	2,840	1,921	1,921
	TOTAL FOR CATEGORY 30	7,086	6,485	7,086	7,086
31	**MARKETING & ADVERTISING**				
6001	OTHER TRAVEL EXPENSES-A	2,521	1,160	2,521	2,521
6100	PER DIEM OUT-OF-STATE	66,770	38,075	66,770	66,770
6110	FS DAILY RENTAL OUT-OF-STATE	600	0	600	600
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,157	508	1,157	1,157
6120	AUTO MISC OUT-OF-STATE	1,016	491	1,016	1,016
6130	PUBLIC TRANS OUT-OF-STATE	4,179	2,148	4,179	4,179
6140	PERSONAL VEHICLE OUT-OF-STATE	3,000	2,163	3,000	3,000
6150	COMM AIR TRANS OUT-OF-STATE	61,244	22,011	61,244	61,244
6170	DINERS CLUB ATM CHARGES O/S	3	0	3	3
6174	DEBIT/CREDIT CARD CHARGE O/S	3	0	3	3
6200	PER DIEM IN-STATE	11,340	17,378	11,340	11,340
6210	FS DAILY RENTAL IN-STATE	1,365	2,436	1,365	1,365
6215	NON-FS VEHICLE RENTAL IN-STATE	524	3,313	524	524
6220	AUTO MISC - IN-STATE	111	173	111	111
6230	PUBLIC TRANSPORTATION IN-STATE	836	378	836	836
6240	PERSONAL VEHICLE IN-STATE	2,568	4,384	2,568	2,568
6250	COMM AIR TRANS IN-STATE	8,991	11,859	8,991	8,991
6274	DEBIT/CREDIT CARD CHARGE I/S	23	0	23	23
7020	OPERATING SUPPLIES	437	67	437	437
7030	FREIGHT CHARGES	62	0	62	62
7031	FREIGHT CHARGES - A	16,041	0	16,041	16,041
7040	NON-STATE PRINTING SERVICES	34,641	22,389	34,641	34,641
7044	PRINTING AND COPYING - C	500	0	500	500
7046	QUICK PRINT JOBS - CARSON CITY	695	0	695	695

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	5,229,057	2,634,271	8,879,928	8,963,428
7120	ADVERTISING & PUBLIC RELATIONS	11,350	0	11,350	11,350
7122	ADVERTISING & PUBLIC REL - B	49,249	20,528	49,249	49,249
7127	ADVERTISING & PUBLIC REL - G	3,276,339	5,530,917	1,035,983	1,035,983
7129	ADVERTISING & PUBLIC REL - I	437,543	253,906	437,543	437,543
7199	PRIZES	985	0	985	985
7220	OTHER EDP COSTS (NON-EITS)	21	50	21	21
7223	OTHER (NON-EITS) EDP COSTS - A	13,647	0	13,647	13,647
7240	HOST FUND	36,928	9,661	36,928	36,928
7241	HOST FUND -A	73,555	70,668	73,555	73,555
7280	OUTSIDE POSTAGE	608	464	608	608
7301	MEMBERSHIP DUES	135,912	61,306	121,270	121,270
7302	REGISTRATION FEES	34,959	30,678	17,618	17,618
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,792	2,904	2,792	2,792
7330	SPECIAL REPORTS	4,927	0	4,927	4,927
7370	PUBLICATIONS AND PERIODICALS	256,268	269,409	302,948	302,948
7374	PUBLICATIONS AND PERIODICALS-D	0	10,000	0	0
7430	PROFESSIONAL SERVICES	83,972	22,061	0	0
7460	EQUIPMENT PURCHASES < $1,000	2,025	0	2,025	2,025
7630	MISCELLANEOUS GOODS, MATERIALS	0	49	0	0
7635	MISCELLANEOUS SERVICES	401	281	401	401
7750	NON EMPLOYEE IN-STATE TRAVEL	0	3,706	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	135,766	26,429	135,766	135,766
7771	COMPUTER SOFTWARE <$5,000 - A	0	3,191	0	0
7960	RENTALS FOR LAND/EQUIPMENT	42,341	84,151	42,341	42,341
	TOTAL FOR CATEGORY 31	10,047,272	9,163,563	11,388,512	11,472,012
35	**TRANSFER TO STATE PARKS**				
9089	TRANS TO PARKS	509,131	509,131	509,131	509,131
	TOTAL FOR CATEGORY 35	509,131	509,131	509,131	509,131
40	**RURAL MATCHING GRANTS**				
8780	AID TO NON-PROFIT ORGS	0	135,019	0	0
8781	AID TO NON-PROFIT ORGS-A	310,855	227,802	310,855	310,855
8782	AID TO NON-PROFIT ORGS-B	281,420	225,067	281,420	281,420
8783	AID TO NON-PROFIT ORGS-C	356,177	344,963	356,177	356,177
8784	AID TO NON-PROFIT ORGS-D	239,210	277,805	239,210	239,210
8785	AID TO NON-PROFIT ORGS-E	67,225	89,549	67,225	67,225
8787	AID TO NON-PROFIT ORGS-G	93,750	64,378	93,750	93,750
8788	AID TO NON-PROFIT ORGS-H	51,363	35,417	51,363	51,363
	TOTAL FOR CATEGORY 40	1,400,000	1,400,000	1,400,000	1,400,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
42	**WASHINGTON OFFICE**				
9127	TRANS TO GOV'S WASHINGTON OFFICE	103,975	106,511	103,975	103,975
	TOTAL FOR CATEGORY 42	103,975	106,511	103,975	103,975
43	**INTERNATIONAL TRADE/TOURISM**				
7060	CONTRACTS	683,306	698,368	848,306	848,306
	TOTAL FOR CATEGORY 43	683,306	698,368	848,306	848,306
50	**TOURISM GRANTS**				
9126	TRANSFER TO TOURISM	100,000	100,000	100,000	100,000
	TOTAL FOR CATEGORY 50	100,000	100,000	100,000	100,000
60	**LOST CITY MUSEUM**				
9030	TRANS TO MUSEUM	177,203	172,379	185,383	190,965
	TOTAL FOR CATEGORY 60	177,203	172,379	185,383	190,965
61	**NEVADA HISTORICAL SOCIETY**				
9028	TRANS TO HISTORICAL SOCIETY	249,548	244,127	251,332	253,041
	TOTAL FOR CATEGORY 61	249,548	244,127	251,332	253,041
62	**NV STATE MUSEUM - CC**				
9030	TRANS TO MUSEUM	676,487	677,022	726,596	724,125
	TOTAL FOR CATEGORY 62	676,487	677,022	726,596	724,125
63	**NV STATE MUSEUM - LV**				
9030	TRANS TO MUSEUM	658,237	665,528	698,863	708,880
	TOTAL FOR CATEGORY 63	658,237	665,528	698,863	708,880
64	**STATE RAILROAD MUSEUMS**				
9030	TRANS TO MUSEUM	449,930	457,252	491,320	498,200
	TOTAL FOR CATEGORY 64	449,930	457,252	491,320	498,200
65	**TRANSFER TO ARTS COUNCIL**				
9036	TRANS TO COUNCIL OF THE ARTS	742,732	734,382	791,232	799,804
	TOTAL FOR CATEGORY 65	742,732	734,382	791,232	799,804
66	**TRANSFER TO INDIAN COMMISSION**				
9123	TRANS TO WELFARE ADMIN COSTS	67,157	68,246	85,795	90,602
	TOTAL FOR CATEGORY 66	67,157	68,246	85,795	90,602
67	**TRANSFER TO DIVISION OF MUSEUMS**				
9030	TRANS TO MUSEUM	181,983	178,684	205,180	192,545

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 67	181,983	178,684	205,180	192,545
68	**STEWART HISTORIC DISTRICT**				
9124	TRANS TO CONSUMER ADV	0	0	212,650	537,350
	TOTAL FOR CATEGORY 68	0	0	212,650	537,350
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	10,407	10,037	11,576	12,140
	TOTAL FOR CATEGORY 82	10,407	10,037	11,576	12,140
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,129,828	2,859,359	1,800,017
	TOTAL FOR CATEGORY 86	0	4,129,828	2,859,359	1,800,017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,632	4,632	4,494	4,494
	TOTAL FOR CATEGORY 87	4,632	4,632	4,494	4,494
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	59,518	39,075	39,075	39,075
	TOTAL FOR CATEGORY 88	59,518	39,075	39,075	39,075
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1522	19,319,912	23,008,692	24,721,561	24,070,152

Section A1: Line Item Detail by GL

Budget Account: 1523 TOURISM - TOURISM DEVELOPMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	24,815	118,296	118,296	118,296
2512	BALANCE FORWARD TO NEW YEAR	-118,295	0	0	0
4251	GIFTS AND DONATIONS	5,480	7,254	5,480	5,480
4663	TRANS FROM COMMISSION ON TOUR	100,000	100,000	6,520	6,520
	TOTAL REVENUES FOR DECISION UNIT B000	12,000	225,550	130,296	130,296
EXPENDITURE					
50	**TOURISM GRANTS**				
8780	AID TO NON-PROFIT ORGS	12,000	107,254	12,000	12,000
	TOTAL FOR CATEGORY 50	12,000	107,254	12,000	12,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	118,296	118,296	118,296
	TOTAL FOR CATEGORY 86	0	118,296	118,296	118,296
	TOTAL EXPENDITURES FOR DECISION UNIT B000	12,000	225,550	130,296	130,296
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4663	TRANS FROM COMMISSION ON TOUR	0	0	93,480	93,480
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	93,480	93,480
EXPENDITURE					
50	**TOURISM GRANTS**				
8780	AID TO NON-PROFIT ORGS	0	0	93,480	93,480
	TOTAL FOR CATEGORY 50	0	0	93,480	93,480
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	93,480	93,480
	TOTAL REVENUES FOR BUDGET ACCOUNT 1523	12,000	225,550	223,776	223,776
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1523	12,000	225,550	223,776	223,776

Section B1: Summary by GL

Budget Account: 1523 TOURISM - TOURISM DEVELOPMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	24,815	118,296	118,296	118,296
2512	BALANCE FORWARD TO NEW YEAR	-118,295	0	0	0
4251	GIFTS AND DONATIONS	5,480	7,254	5,480	5,480
4663	TRANS FROM COMMISSION ON TOUR	100,000	100,000	100,000	100,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 1523	12,000	225,550	223,776	223,776
EXPENDITURE					
50	**TOURISM GRANTS**				
8780	AID TO NON-PROFIT ORGS	12,000	107,254	105,480	105,480
	TOTAL FOR CATEGORY 50	12,000	107,254	105,480	105,480
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	118,296	118,296	118,296
	TOTAL FOR CATEGORY 86	0	118,296	118,296	118,296
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1523	12,000	225,550	223,776	223,776

Section A1: Line Item Detail by GL

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 31 employees and associated operating costs. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	7,899,539	6,906,084	8,121,381	8,121,379
2510	REVERSIONS	-95,303	0	0	0
3580	FEDERAL GRANT	113,834	3,188	0	0
4251	GOVERNOR'S MEDALLION DONATIONS	15,000	15,203	15,000	15,000
4253	OPERATION GAME THIEF DONATION	36,000	60,000	60,000	60,000
4254	MISCELLANEOUS REVENUE	0	9,507	0	0
4653	TRANSFER FROM EMPLOYMENT SECURITY	700,190	733,110	700,190	700,190
4654	TRANSFER FROM INTERIM FINANCE	1,460,000	1,248,000	1,460,000	1,460,000
4669	TRANS FROM OTHER B/A SAME FUND	10,000	10,000	10,000	10,000
	TOTAL REVENUES FOR DECISION UNIT B000	10,139,260	8,985,092	10,366,571	10,366,569
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,985,944	2,069,770	2,149,846	2,149,846
5120	FURLOUGH ADJUSTMENT	-44,716	0	-44,716	-44,716
5200	WORKERS COMPENSATION	28,458	27,846	29,637	29,635
5300	RETIREMENT	292,784	284,316	311,168	311,168
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,510	0	0
5400	PERSONNEL ASSESSMENT	12,616	12,216	0	0
5500	GROUP INSURANCE	196,745	225,288	241,976	241,976
5660	FURLOUGH LEAVE	44,716	0	44,716	44,716
5700	PAYROLL ASSESSMENT	3,205	3,205	3,438	3,438
5750	RETIRED EMPLOYEES GROUP INSURANCE	47,667	54,058	57,183	57,183
5800	UNEMPLOYMENT COMPENSATION	4,169	2,405	2,796	2,796
5840	MEDICARE	28,234	29,022	31,169	31,169
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,825	0	0
5930	LONGEVITY PAY	0	3,825	0	0
5970	TERMINAL ANNUAL LEAVE PAY	16,998	0	16,998	16,998
	TOTAL FOR CATEGORY 01	2,616,820	2,711,636	2,844,211	2,844,209
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	305	140	305	305
6100	PER DIEM OUT-OF-STATE	28,629	68,111	28,629	28,629
6130	PUBLIC TRANS OUT-OF-STATE	3,987	740	3,987	3,987
6140	PERSONAL VEHICLE OUT-OF-STATE	3,038	691	3,038	3,038
6150	COMM AIR TRANS OUT-OF-STATE	32,945	11,318	32,945	32,945
	TOTAL FOR CATEGORY 02	68,904	81,000	68,904	68,904

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	6,000	0	0
6001	OTHER TRAVEL EXPENSES-A	20	0	20	20
6200	PER DIEM IN-STATE	32,544	93,545	32,544	32,544
6201	PER DIEM IN-STATE-A	0	276	0	0
6210	FS DAILY RENTAL IN-STATE	7,688	3,568	7,688	7,688
6215	NON-FS VEHICLE RENTAL IN-STATE	3,085	1,806	3,085	3,085
6220	AUTO MISC - IN-STATE	0	151	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	832	151	832	832
6240	PERSONAL VEHICLE IN-STATE	18,512	8,239	18,512	18,512
6241	PERSONAL VEHICLE IN-STATE-A	0	72	0	0
6250	COMM AIR TRANS IN-STATE	48,570	21,239	48,570	48,570
6251	COMM AIR TRANS IN-STATE-A	0	953	0	0
	TOTAL FOR CATEGORY 03	111,251	136,000	111,251	111,251
04	**OPERATING EXPENSES**				
7000	OPERATING	0	3,851	0	0
7020	OPERATING SUPPLIES	10,404	8,939	10,404	10,404
7030	FREIGHT CHARGES	1,872	2,409	1,872	1,872
7040	NON-STATE PRINTING SERVICES	5,680	4,356	5,680	5,680
7045	STATE PRINTING CHARGES	0	68	0	0
7050	EMPLOYEE BOND INSURANCE	73	73	83	83
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	408	0	408	408
7053	RISK MGT MISC INS POLICIES	0	14	0	0
7054	AG TORT CLAIM ASSESSMENT	3,250	3,250	3,732	3,732
705A	NON B&G - PROP. & CONT. INSURANCE	0	47	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	361	0	0
7100	STATE OWNED BLDG RENT-B&G	63,306	52,968	63,306	63,306
7110	NON-STATE OWNED OFFICE RENT	91,651	88,937	91,651	91,651
7113	NON-STATE OWNED MEETING ROOM RENT	0	120	0	0
7114	NON-STATE OWNED BLDG RENT MISC	0	1,884	0	0
7120	ADVERTISING & PUBLIC RELATIONS	232	1,135	232	232
7140	MAINTENANCE OF BLDGS AND GRDS	302	0	302	302
7200	FOOD	0	89	0	0
7240	HOST FUND	0	1,364	0	0
7250	B & G EXTRA SERVICES	0	500	0	0
7255	B & G LEASE ASSESSMENT	1,130	1,005	1,130	1,130
7280	OUTSIDE POSTAGE	119	18	119	119
7285	POSTAGE - STATE MAILROOM	5,645	4,921	5,645	5,645
7290	PHONE, FAX, COMMUNICATION LINE	8,313	13,203	8,313	8,313
7291	CELL PHONE/PAGER CHARGES	13,535	8,610	13,535	13,535

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	1,361	1,172	1,361	1,361
7295	EITS STATE PHONE LINE	5,059	5,053	5,059	5,059
7296	EITS LONG DISTANCE CHARGES	1,988	1,364	1,988	1,988
7297	EITS 800 TOLL FREE CHARGES	200	80	200	200
7300	DUES AND REGISTRATIONS	8,761	23,899	8,761	8,761
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	45	790	45	45
7370	PUBLICATIONS AND PERIODICALS	855	1,775	855	855
7430	PROFESSIONAL SERVICES	2,428	0	2,428	2,428
7460	EQUIPMENT PURCHASES < $1,000	100	0	100	100
7630	MISCELLANEOUS GOODS, MATERIALS	0	100	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	100	0	100	100
7980	OPERATING LEASE PAYMENTS	9,101	6,872	9,101	9,101
8241	NEW FURNISHINGS <$5,000 - A	1,198	0	1,198	1,198
	TOTAL FOR CATEGORY 04	237,116	239,227	237,608	237,608
11	**ADVERTISING**				
6001	OTHER TRAVEL EXPENSES-A	1,498	0	1,498	1,498
6100	PER DIEM OUT-OF-STATE	50,612	0	50,612	50,612
6130	PUBLIC TRANS OUT-OF-STATE	24,053	0	24,053	24,053
6140	PERSONAL VEHICLE OUT-OF-STATE	3,021	0	3,021	3,021
6150	COMM AIR TRANS OUT-OF-STATE	24,422	0	24,422	24,422
6200	PER DIEM IN-STATE	2,730	0	2,730	2,730
6210	FS DAILY RENTAL IN-STATE	1,517	0	1,517	1,517
6240	PERSONAL VEHICLE IN-STATE	1,055	0	1,055	1,055
6250	COMM AIR TRANS IN-STATE	2,426	0	2,426	2,426
7020	OPERATING SUPPLIES	1,378	5,243	1,378	1,378
7030	FREIGHT CHARGES	1,587	0	1,587	1,587
7040	NON-STATE PRINTING SERVICES	4,122	2,713	4,122	4,122
7045	STATE PRINTING CHARGES	0	40	0	0
7060	CONTRACTS	164,535	112,000	164,535	164,535
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,207	0	2,207	2,207
7113	NON-STATE OWNED MEETING ROOM RENT	18,736	0	18,736	18,736
7120	ADVERTISING & PUBLIC RELATIONS	18,464	277,816	18,464	18,464
7121	ADVERTISING & PUBLIC REL - A	7,546	0	7,546	7,546
7200	FOOD	1,025	0	1,025	1,025
7240	HOST FUND	25,949	0	25,949	25,949
7290	PHONE, FAX, COMMUNICATION LINE	79	0	79	79
7300	DUES AND REGISTRATIONS	26,423	0	26,423	26,423
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	80	0	80	80
7330	SPECIAL REPORTS	0	40	0	0
7370	PUBLICATIONS AND PERIODICALS	1,923	3,363	1,923	1,923
7430	PROFESSIONAL SERVICES	24,701	0	24,701	24,701

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,615	0	1,615	1,615
7960	RENTALS FOR LAND/EQUIPMENT	2,229	0	2,229	2,229
	TOTAL FOR CATEGORY 11	413,933	401,215	413,933	413,933
12	**ADVISORY BOARD EXPENSES**				
6200	PER DIEM IN-STATE	0	970	0	0
6202	PER DIEM IN-STATE-B	406	0	406	406
6220	AUTO MISC - IN-STATE	0	5	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	91	0	0
6240	PERSONAL VEHICLE IN-STATE	0	1,435	0	0
6242	PERSONAL VEHICLE IN-STATE-B	1,089	0	1,089	1,089
6250	COMM AIR TRANS IN-STATE	0	348	0	0
	TOTAL FOR CATEGORY 12	1,495	2,849	1,495	1,495
13	**RURAL NEVADA PROGRAMS**				
8751	AID TO PRIVATE ORGANIZATIONS-A	25,764	26,000	25,764	25,764
	TOTAL FOR CATEGORY 13	25,764	26,000	25,764	25,764
14	**GLOBAL TRADE & INVESTMENT PROGRAM**				
6001	OTHER TRAVEL EXPENSES-A	0	145	0	0
6100	PER DIEM OUT-OF-STATE	0	45	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	30	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	208	0	0
7040	NON-STATE PRINTING SERVICES	0	5,578	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	1,645	0	0
7200	FOOD	0	780	0	0
7291	CELL PHONE/PAGER CHARGES	0	76	0	0
7301	MEMBERSHIP DUES	0	1,000	0	0
	TOTAL FOR CATEGORY 14	0	9,507	0	0
15	**GRANTS TO DEVELOPMENT AUTHORITIES**				
7060	CONTRACTS	2,800,000	0	2,800,000	2,800,000
8751	AID TO PRIVATE ORGANIZATIONS-A	93,250	824,075	93,250	93,250
8752	AID TO PRIVATE ORGANIZATIONS-B	0	802,550	0	0
8753	AID TO PRIVATE ORGANIZATIONS-C	0	1,149,750	0	0
8754	AID TO PRIVATE ORGANIZATIONS-D	0	121,152	0	0
	TOTAL FOR CATEGORY 15	2,893,250	2,897,527	2,893,250	2,893,250
17	**WASHINGTON OFFICE**				
9127	TRANS TO GOV'S WASHINGTON OFFICE	18,966	19,428	18,966	18,966
	TOTAL FOR CATEGORY 17	18,966	19,428	18,966	18,966

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
19	**TRAIN EMPLOYEES NOW PROGRAM**				
7060	CONTRACTS	619,918	641,110	619,918	619,918
	TOTAL FOR CATEGORY 19	619,918	641,110	619,918	619,918
20	**GOVERNOR'S MEDALLION PROGRAM**				
7120	ADVERTISING & PUBLIC RELATIONS	0	15,203	0	0
7121	ADVERTISING & PUBLIC REL - A	15,000	0	15,000	15,000
	TOTAL FOR CATEGORY 20	15,000	15,203	15,000	15,000
21	**STATE TRADE & EXPRT (STEP) PRG**				
6100	PER DIEM OUT-OF-STATE	10,749	0	10,749	10,749
6130	PUBLIC TRANS OUT-OF-STATE	3,111	0	3,111	3,111
6140	PERSONAL VEHICLE OUT-OF-STATE	138	0	138	138
6150	COMM AIR TRANS OUT-OF-STATE	5,220	0	5,220	5,220
7020	OPERATING SUPPLIES	109	0	109	109
7040	NON-STATE PRINTING SERVICES	37	0	37	37
7113	NON-STATE OWNED MEETING ROOM RENT	1,122	0	1,122	1,122
7120	ADVERTISING & PUBLIC RELATIONS	4,313	0	4,313	4,313
7240	HOST FUND	2,951	0	2,951	2,951
7290	PHONE, FAX, COMMUNICATION LINE	50	0	50	50
7430	PROFESSIONAL SERVICES	8,265	0	8,265	8,265
7460	EQUIPMENT PURCHASES < $1,000	1,256	0	1,256	1,256
7960	RENTALS FOR LAND/EQUIPMENT	565	0	565	565
8795	GRANTS	20,906	0	20,906	20,906
	TOTAL FOR CATEGORY 21	58,792	0	58,792	58,792
22	**NDA-INNERCITY ECONOMIC DEVELOPMENT**				
8751	AID TO PRIVATE ORGANIZATIONS-A	214,700	214,700	214,700	214,700
	TOTAL FOR CATEGORY 22	214,700	214,700	214,700	214,700
24	**ALLOCATIONS & GRANTS**				
6200	PER DIEM IN-STATE	0	656	0	0
6210	FS DAILY RENTAL IN-STATE	0	174	0	0
6240	PERSONAL VEHICLE IN-STATE	0	340	0	0
6250	COMM AIR TRANS IN-STATE	0	1,625	0	0
7040	NON-STATE PRINTING SERVICES	0	341	0	0
7060	CONTRACTS	190,561	0	190,561	190,561
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,600	0	6,600	6,600
7370	PUBLICATIONS AND PERIODICALS	7,500	0	7,500	7,500
8750	AID TO PRIVATE ORGANIZATIONS	0	144,864	0	0
8751	AID TO PRIVATE ORGANIZATIONS-A	2,563,383	1,243,000	2,563,383	2,563,383
8795	GRANTS	0	155,000	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 24	2,768,044	1,546,000	2,768,044	2,768,044
26	**INFORMATION SERVICES**				
7000	OPERATING	0	400	0	0
7060	CONTRACTS	0	608	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,755	8,650	4,755	4,755
7291	CELL PHONE/PAGER CHARGES	3,880	0	3,880	3,880
7430	PROFESSIONAL SERVICES	169	0	169	169
7460	EQUIPMENT PURCHASES < $1,000	405	0	405	405
7528	EITS COMPUTING SVS - DISK STORAGE	0	374	0	0
7533	EITS EMAIL SERVICE	2,511	2,184	2,511	2,511
7542	EITS SILVERNET ACCESS	9,544	11,005	9,544	9,544
7545	EITS VPN SECURE LINK	480	378	480	480
7554	EITS INFRASTRUCTURE ASSESSMENT	3,491	2,816	3,233	3,233
7556	EITS SECURITY ASSESSMENT	2,742	2,114	2,428	2,428
7558	EITS VIRTUAL SERVER ASSESSMENT	3,167	4,282	3,167	3,167
7771	COMPUTER SOFTWARE <$5,000 - A	274	0	274	274
8371	COMPUTER HARDWARE <$5,000 - A	12,711	6,906	12,711	12,711
	TOTAL FOR CATEGORY 26	44,129	39,717	43,557	43,557
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	20	0	0
6100	PER DIEM OUT-OF-STATE	525	1,369	525	525
6130	PUBLIC TRANS OUT-OF-STATE	0	64	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	67	145	67	67
6150	COMM AIR TRANS OUT-OF-STATE	321	1,392	321	321
6200	PER DIEM IN-STATE	388	0	388	388
6250	COMM AIR TRANS IN-STATE	162	0	162	162
7000	OPERATING	0	10	0	0
7300	DUES AND REGISTRATIONS	1,538	0	1,538	1,538
	TOTAL FOR CATEGORY 30	3,001	3,000	3,001	3,001
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	973	973	973	973
	TOTAL FOR CATEGORY 87	973	973	973	973
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	27,204	0	27,204	27,204
	TOTAL FOR CATEGORY 93	27,204	0	27,204	27,204
	TOTAL EXPENDITURES FOR DECISION UNIT B000	10,139,260	8,985,092	10,366,571	10,366,569
M100	**STATEWIDE INFLATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,705	4,705
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	4,705	4,705
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	334	334
7295	EITS STATE PHONE LINE	0	0	992	992
	TOTAL FOR CATEGORY 04	0	0	1,326	1,326
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	1,040	1,040
7533	EITS EMAIL SERVICE	0	0	-234	-234
7542	EITS SILVERNET ACCESS	0	0	1,461	1,461
7545	EITS VPN SECURE LINK	0	0	-3	-3
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,115	1,115
	TOTAL FOR CATEGORY 26	0	0	3,379	3,379
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	4,705	4,705
M150	**ADJUSTMENTS TO BASE**				
	This decision unit provides for adjustments to base for annualizing costs, eliminating one-time expenditures, adjusting revenue and in some cases increasing authority to fiscal year 2015 levels when planned expenditures in the base year did not occur but are anticipated going forward.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,116,852	-1,093,024
3580	FEDERAL GRANT	0	0	100,000	100,000
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	-108,590	-108,590
4654	TRANSFER FROM INTERIM FINANCE	0	0	-1,460,000	-1,460,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,585,442	-2,561,614
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	44,716	44,716
5660	FURLOUGH LEAVE	0	0	-44,716	-44,716
5930	LONGEVITY PAY	0	0	1,350	1,600
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-16,998	-16,998
	TOTAL FOR CATEGORY 01	0	0	-15,648	-15,398
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	4,650	24,250
	TOTAL FOR CATEGORY 03	0	0	4,650	24,250

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-408	-408
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	51	51
705B	B&G - PROP. & CONT. INSURANCE	0	0	427	427
7100	STATE OWNED BLDG RENT-B&G	0	0	-3,764	-3,764
7105	STATE OWNED BLDG RENT-OTHER	0	0	3,768	3,768
7110	NON-STATE OWNED OFFICE RENT	0	0	3,083	7,136
7255	B & G LEASE ASSESSMENT	0	0	-17	29
7292	EITS VOICE MAIL	0	0	-116	-116
7295	EITS STATE PHONE LINE	0	0	-403	-403
7300	DUES AND REGISTRATIONS	0	0	45	45
7460	EQUIPMENT PURCHASES < $1,000	0	0	-100	-100
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-100	-100
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,198	-1,198
	TOTAL FOR CATEGORY 04	0	0	1,268	5,367
11	**ADVERTISING**				
7060	CONTRACTS	0	0	121	0
7300	DUES AND REGISTRATIONS	0	0	80	80
	TOTAL FOR CATEGORY 11	0	0	201	80
12	**ADVISORY BOARD EXPENSES**				
6200	PER DIEM IN-STATE	0	0	1,354	1,354
	TOTAL FOR CATEGORY 12	0	0	1,354	1,354
19	**TRAIN EMPLOYEES NOW PROGRAM**				
7060	CONTRACTS	0	0	-119,918	-119,918
	TOTAL FOR CATEGORY 19	0	0	-119,918	-119,918
21	**STATE TRADE & EXPRT (STEP) PRG**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,256	-1,256
8795	GRANTS	0	0	42,465	42,465
	TOTAL FOR CATEGORY 21	0	0	41,209	41,209
24	**ALLOCATIONS & GRANTS**				
8751	AID TO PRIVATE ORGANIZATIONS-A	0	0	-2,458,044	-2,458,044
	TOTAL FOR CATEGORY 24	0	0	-2,458,044	-2,458,044
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-405	-405
7533	EITS EMAIL SERVICE	0	0	179	179
7545	EITS VPN SECURE LINK	0	0	-99	-99

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-274	-274
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-12,711	-12,711
	TOTAL FOR CATEGORY 26	0	0	-13,310	-13,310
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-27,204	-27,204
	TOTAL FOR CATEGORY 93	0	0	-27,204	-27,204
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,585,442	-2,561,614
E126	**SUSTAINABLE AND GROWING ECONOMY**				
	This decision unit funds GOED's contribution to the DRI/IBM/Water Center of Excellence.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	370,000	370,000
	TOTAL REVENUES FOR DECISION UNIT E126	0	0	370,000	370,000
EXPENDITURE					
24	**ALLOCATIONS & GRANTS**				
8751	AID TO PRIVATE ORGANIZATIONS-A	0	0	370,000	370,000
	TOTAL FOR CATEGORY 24	0	0	370,000	370,000
	TOTAL EXPENDITURES FOR DECISION UNIT E126	0	0	370,000	370,000
E127	**SUSTAINABLE AND GROWING ECONOMY**				
	This decision unit increases available funds for sales mission in key international markets.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	70,000	70,000
	TOTAL REVENUES FOR DECISION UNIT E127	0	0	70,000	70,000
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	70,000	70,000
	TOTAL FOR CATEGORY 02	0	0	70,000	70,000
	TOTAL EXPENDITURES FOR DECISION UNIT E127	0	0	70,000	70,000
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit creates a new position to help support the agency's growing fiscal management needs.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	72,351	135,188

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	72,351	135,188
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	51,000	68,000
5200	WORKERS COMPENSATION	0	0	1,469	1,037
5300	RETIREMENT	0	0	6,758	9,010
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	82	109
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,357	1,809
5800	UNEMPLOYMENT COMPENSATION	0	0	66	88
5840	MEDICARE	0	0	740	986
	TOTAL FOR CATEGORY 01	0	0	67,730	89,383
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	500	500
	TOTAL FOR CATEGORY 03	0	0	500	500
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7250	B & G EXTRA SERVICES	0	0	0	45,000
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 04	0	0	2,413	45,123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,196	0
	TOTAL FOR CATEGORY 26	0	0	1,708	182
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	72,351	135,188

E231 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This decision unit corresponds with a companion E231 decision unit in the Risk Management Division's budget and provides for an "excess aviation liability insurance" policy for the State of Nevada, as recommended and secured by Risk Management. This policy is specifically being placed to insure the State's activities related to the UAS Program as the state's current insurance policies do not cover activities related to experimental aircraft.

[See Attachment]

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	50,000	50,000
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	50,000	50,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING EXPENSES**				
9122	TRANS TO OTHER STATE AGENCY	0	0	50,000	50,000
	TOTAL FOR CATEGORY 04	0	0	50,000	50,000
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	50,000	50,000
E500	**ADJUSTMENTS TO TRANSFERS**				
	This decision unit changes the funding source for GOED's Emerging Small Business program manager from a transfer from DETR to the General Fund.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	91,600	91,600
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	-91,600	-91,600
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit allows for routine equipment replacement. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,037	7,331
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	3,037	7,331
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,037	7,331
	TOTAL FOR CATEGORY 26	0	0	3,037	7,331
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	3,037	7,331
E900	**TRANSFERS**				
	This decision unit transfers a position from Budget Account 1526 (Economic Development) to Budget Account 1528 (Rural Community Development).				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-61,446	-61,445
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-61,446	-61,445
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-43,994	-43,994
5200	WORKERS COMPENSATION	0	0	-1,038	-1,037
5300	RETIREMENT	0	0	-5,829	-5,829
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-70	-70
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,170	-1,170

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	-58	-58
5840	MEDICARE	0	0	-638	-638
	TOTAL FOR CATEGORY 01	0	0	-61,141	-61,140
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-61,446	-61,445
	TOTAL REVENUES FOR BUDGET ACCOUNT 1526	10,139,260	8,985,092	8,289,776	8,380,734
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1526	10,139,260	8,985,092	8,289,776	8,380,734

Section B1: Summary by GL

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	7,899,539	6,906,084	7,604,776	7,695,734
2510	REVERSIONS	-95,303	0	0	0
3580	FEDERAL GRANT	113,834	3,188	100,000	100,000
4251	GOVERNOR'S MEDALLION DONATIONS	15,000	15,203	15,000	15,000
4253	OPERATION GAME THIEF DONATION	36,000	60,000	60,000	60,000
4254	MISCELLANEOUS REVENUE	0	9,507	0	0
4653	TRANSFER FROM EMPLOYMENT SECURITY	700,190	733,110	500,000	500,000
4654	TRANSFER FROM INTERIM FINANCE	1,460,000	1,248,000	0	0
4669	TRANS FROM OTHER B/A SAME FUND	10,000	10,000	10,000	10,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 1526	10,139,260	8,985,092	8,289,776	8,380,734
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,985,944	2,069,770	2,156,852	2,173,852
5120	FURLOUGH ADJUSTMENT	-44,716	0	0	0
5200	WORKERS COMPENSATION	28,458	27,846	30,068	29,635
5300	RETIREMENT	292,784	284,316	312,097	314,349
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,510	0	0
5400	PERSONNEL ASSESSMENT	12,616	12,216	0	0
5500	GROUP INSURANCE	196,745	225,288	239,890	241,976
5660	FURLOUGH LEAVE	44,716	0	0	0
5700	PAYROLL ASSESSMENT	3,205	3,205	3,450	3,477
5750	RETIRED EMPLOYEES GROUP INSURANCE	47,667	54,058	57,370	57,822
5800	UNEMPLOYMENT COMPENSATION	4,169	2,405	2,804	2,826
5840	MEDICARE	28,234	29,022	31,271	31,517
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,825	0	0
5930	LONGEVITY PAY	0	3,825	1,350	1,600
5970	TERMINAL ANNUAL LEAVE PAY	16,998	0	0	0
	TOTAL FOR CATEGORY 01	2,616,820	2,711,636	2,835,152	2,857,054
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	305	140	305	305
6100	PER DIEM OUT-OF-STATE	28,629	68,111	98,629	98,629
6130	PUBLIC TRANS OUT-OF-STATE	3,987	740	3,987	3,987
6140	PERSONAL VEHICLE OUT-OF-STATE	3,038	691	3,038	3,038
6150	COMM AIR TRANS OUT-OF-STATE	32,945	11,318	32,945	32,945
	TOTAL FOR CATEGORY 02	68,904	81,000	138,904	138,904
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6000	TRAVEL	0	6,000	0	0
6001	OTHER TRAVEL EXPENSES-A	20	0	20	20
6200	PER DIEM IN-STATE	32,544	93,545	37,694	57,294
6201	PER DIEM IN-STATE-A	0	276	0	0
6210	FS DAILY RENTAL IN-STATE	7,688	3,568	7,688	7,688
6215	NON-FS VEHICLE RENTAL IN-STATE	3,085	1,806	3,085	3,085
6220	AUTO MISC - IN-STATE	0	151	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	832	151	832	832
6240	PERSONAL VEHICLE IN-STATE	18,512	8,239	18,512	18,512
6241	PERSONAL VEHICLE IN-STATE-A	0	72	0	0
6250	COMM AIR TRANS IN-STATE	48,570	21,239	48,570	48,570
6251	COMM AIR TRANS IN-STATE-A	0	953	0	0
	TOTAL FOR CATEGORY 03	111,251	136,000	116,401	136,001
04	**OPERATING EXPENSES**				
7000	OPERATING	0	3,851	0	0
7020	OPERATING SUPPLIES	10,404	8,939	10,404	10,404
7030	FREIGHT CHARGES	1,872	2,409	1,872	1,872
7040	NON-STATE PRINTING SERVICES	5,680	4,356	5,680	5,680
7045	STATE PRINTING CHARGES	0	68	0	0
7050	EMPLOYEE BOND INSURANCE	73	73	83	83
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	408	0	0	0
7053	RISK MGT MISC INS POLICIES	0	14	0	0
7054	AG TORT CLAIM ASSESSMENT	3,250	3,250	3,732	3,732
705A	NON B&G - PROP. & CONT. INSURANCE	0	47	51	51
705B	B&G - PROP. & CONT. INSURANCE	0	361	427	427
7100	STATE OWNED BLDG RENT-B&G	63,306	52,968	59,542	59,542
7105	STATE OWNED BLDG RENT-OTHER	0	0	3,768	3,768
7110	NON-STATE OWNED OFFICE RENT	91,651	88,937	94,734	98,787
7113	NON-STATE OWNED MEETING ROOM RENT	0	120	0	0
7114	NON-STATE OWNED BLDG RENT MISC	0	1,884	0	0
7120	ADVERTISING & PUBLIC RELATIONS	232	1,135	232	232
7140	MAINTENANCE OF BLDGS AND GRDS	302	0	302	302
7200	FOOD	0	89	0	0
7240	HOST FUND	0	1,364	0	0
7250	B & G EXTRA SERVICES	0	500	0	45,000
7255	B & G LEASE ASSESSMENT	1,130	1,005	1,113	1,159
7280	OUTSIDE POSTAGE	119	18	119	119
7285	POSTAGE - STATE MAILROOM	5,645	4,921	5,645	5,645
7290	PHONE, FAX, COMMUNICATION LINE	8,313	13,203	8,313	8,313
7291	CELL PHONE/PAGER CHARGES	13,535	8,610	13,535	13,535
7292	EITS VOICE MAIL	1,361	1,172	1,579	1,579

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	5,059	5,053	5,648	5,648
7296	EITS LONG DISTANCE CHARGES	1,988	1,364	1,988	1,988
7297	EITS 800 TOLL FREE CHARGES	200	80	200	200
7300	DUES AND REGISTRATIONS	8,761	23,899	8,806	8,806
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	45	790	45	45
7370	PUBLICATIONS AND PERIODICALS	855	1,775	855	855
7430	PROFESSIONAL SERVICES	2,428	0	2,428	2,428
7460	EQUIPMENT PURCHASES < $1,000	100	0	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	100	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	100	0	0	0
7980	OPERATING LEASE PAYMENTS	9,101	6,872	9,101	9,101
8241	NEW FURNISHINGS <$5,000 - A	1,198	0	2,290	0
9122	TRANS TO OTHER STATE AGENCY	0	0	50,000	50,000
	TOTAL FOR CATEGORY 04	237,116	239,227	292,492	339,301
11	**ADVERTISING**				
6001	OTHER TRAVEL EXPENSES-A	1,498	0	1,498	1,498
6100	PER DIEM OUT-OF-STATE	50,612	0	50,612	50,612
6130	PUBLIC TRANS OUT-OF-STATE	24,053	0	24,053	24,053
6140	PERSONAL VEHICLE OUT-OF-STATE	3,021	0	3,021	3,021
6150	COMM AIR TRANS OUT-OF-STATE	24,422	0	24,422	24,422
6200	PER DIEM IN-STATE	2,730	0	2,730	2,730
6210	FS DAILY RENTAL IN-STATE	1,517	0	1,517	1,517
6240	PERSONAL VEHICLE IN-STATE	1,055	0	1,055	1,055
6250	COMM AIR TRANS IN-STATE	2,426	0	2,426	2,426
7020	OPERATING SUPPLIES	1,378	5,243	1,378	1,378
7030	FREIGHT CHARGES	1,587	0	1,587	1,587
7040	NON-STATE PRINTING SERVICES	4,122	2,713	4,122	4,122
7045	STATE PRINTING CHARGES	0	40	0	0
7060	CONTRACTS	164,535	112,000	164,656	164,535
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,207	0	2,207	2,207
7113	NON-STATE OWNED MEETING ROOM RENT	18,736	0	18,736	18,736
7120	ADVERTISING & PUBLIC RELATIONS	18,464	277,816	18,464	18,464
7121	ADVERTISING & PUBLIC REL - A	7,546	0	7,546	7,546
7200	FOOD	1,025	0	1,025	1,025
7240	HOST FUND	25,949	0	25,949	25,949
7290	PHONE, FAX, COMMUNICATION LINE	79	0	79	79
7300	DUES AND REGISTRATIONS	26,423	0	26,503	26,503
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	80	0	80	80
7330	SPECIAL REPORTS	0	40	0	0
7370	PUBLICATIONS AND PERIODICALS	1,923	3,363	1,923	1,923
7430	PROFESSIONAL SERVICES	24,701	0	24,701	24,701

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,615	0	1,615	1,615
7960	RENTALS FOR LAND/EQUIPMENT	2,229	0	2,229	2,229
	TOTAL FOR CATEGORY 11	413,933	401,215	414,134	414,013
12	**ADVISORY BOARD EXPENSES**				
6200	PER DIEM IN-STATE	0	970	1,354	1,354
6202	PER DIEM IN-STATE-B	406	0	406	406
6220	AUTO MISC - IN-STATE	0	5	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	91	0	0
6240	PERSONAL VEHICLE IN-STATE	0	1,435	0	0
6242	PERSONAL VEHICLE IN-STATE-B	1,089	0	1,089	1,089
6250	COMM AIR TRANS IN-STATE	0	348	0	0
	TOTAL FOR CATEGORY 12	1,495	2,849	2,849	2,849
13	**RURAL NEVADA PROGRAMS**				
8751	AID TO PRIVATE ORGANIZATIONS-A	25,764	26,000	25,764	25,764
	TOTAL FOR CATEGORY 13	25,764	26,000	25,764	25,764
14	**GLOBAL TRADE & INVESTMENT PROGRAM**				
6001	OTHER TRAVEL EXPENSES-A	0	145	0	0
6100	PER DIEM OUT-OF-STATE	0	45	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	30	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	208	0	0
7040	NON-STATE PRINTING SERVICES	0	5,578	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	1,645	0	0
7200	FOOD	0	780	0	0
7291	CELL PHONE/PAGER CHARGES	0	76	0	0
7301	MEMBERSHIP DUES	0	1,000	0	0
	TOTAL FOR CATEGORY 14	0	9,507	0	0
15	**GRANTS TO DEVELOPMENT AUTHORITIES**				
7060	CONTRACTS	2,800,000	0	2,800,000	2,800,000
8751	AID TO PRIVATE ORGANIZATIONS-A	93,250	824,075	93,250	93,250
8752	AID TO PRIVATE ORGANIZATIONS-B	0	802,550	0	0
8753	AID TO PRIVATE ORGANIZATIONS-C	0	1,149,750	0	0
8754	AID TO PRIVATE ORGANIZATIONS-D	0	121,152	0	0
	TOTAL FOR CATEGORY 15	2,893,250	2,897,527	2,893,250	2,893,250
17	**WASHINGTON OFFICE**				
9127	TRANS TO GOV'S WASHINGTON OFFICE	18,966	19,428	18,966	18,966
	TOTAL FOR CATEGORY 17	18,966	19,428	18,966	18,966

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
19	**TRAIN EMPLOYEES NOW PROGRAM**				
7060	CONTRACTS	619,918	641,110	500,000	500,000
	TOTAL FOR CATEGORY 19	619,918	641,110	500,000	500,000
20	**GOVERNOR'S MEDALLION PROGRAM**				
7120	ADVERTISING & PUBLIC RELATIONS	0	15,203	0	0
7121	ADVERTISING & PUBLIC REL - A	15,000	0	15,000	15,000
	TOTAL FOR CATEGORY 20	15,000	15,203	15,000	15,000
21	**STATE TRADE & EXPRT (STEP) PRG**				
6100	PER DIEM OUT-OF-STATE	10,749	0	10,749	10,749
6130	PUBLIC TRANS OUT-OF-STATE	3,111	0	3,111	3,111
6140	PERSONAL VEHICLE OUT-OF-STATE	138	0	138	138
6150	COMM AIR TRANS OUT-OF-STATE	5,220	0	5,220	5,220
7020	OPERATING SUPPLIES	109	0	109	109
7040	NON-STATE PRINTING SERVICES	37	0	37	37
7113	NON-STATE OWNED MEETING ROOM RENT	1,122	0	1,122	1,122
7120	ADVERTISING & PUBLIC RELATIONS	4,313	0	4,313	4,313
7240	HOST FUND	2,951	0	2,951	2,951
7290	PHONE, FAX, COMMUNICATION LINE	50	0	50	50
7430	PROFESSIONAL SERVICES	8,265	0	8,265	8,265
7460	EQUIPMENT PURCHASES < $1,000	1,256	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	565	0	565	565
8795	GRANTS	20,906	0	63,371	63,371
	TOTAL FOR CATEGORY 21	58,792	0	100,001	100,001
22	**NDA-INNERCITY ECONOMIC DEVELOPMENT**				
8751	AID TO PRIVATE ORGANIZATIONS-A	214,700	214,700	214,700	214,700
	TOTAL FOR CATEGORY 22	214,700	214,700	214,700	214,700
24	**ALLOCATIONS & GRANTS**				
6200	PER DIEM IN-STATE	0	656	0	0
6210	FS DAILY RENTAL IN-STATE	0	174	0	0
6240	PERSONAL VEHICLE IN-STATE	0	340	0	0
6250	COMM AIR TRANS IN-STATE	0	1,625	0	0
7040	NON-STATE PRINTING SERVICES	0	341	0	0
7060	CONTRACTS	190,561	0	190,561	190,561
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,600	0	6,600	6,600
7370	PUBLICATIONS AND PERIODICALS	7,500	0	7,500	7,500
8750	AID TO PRIVATE ORGANIZATIONS	0	144,864	0	0
8751	AID TO PRIVATE ORGANIZATIONS-A	2,563,383	1,243,000	475,339	475,339
8795	GRANTS	0	155,000	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 24	2,768,044	1,546,000	680,000	680,000
26	**INFORMATION SERVICES**				
7000	OPERATING	0	400	0	0
7060	CONTRACTS	0	608	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,755	8,650	4,755	4,755
7291	CELL PHONE/PAGER CHARGES	3,880	0	3,880	3,880
7430	PROFESSIONAL SERVICES	169	0	169	169
7460	EQUIPMENT PURCHASES < $1,000	405	0	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	0	374	0	0
7532	EITS WEB HOSTING	0	0	1,040	1,040
7533	EITS EMAIL SERVICE	2,511	2,184	2,456	2,456
7542	EITS SILVERNET ACCESS	9,544	11,005	11,005	11,005
7545	EITS VPN SECURE LINK	480	378	378	378
7554	EITS INFRASTRUCTURE ASSESSMENT	3,491	2,816	3,233	3,233
7556	EITS SECURITY ASSESSMENT	2,742	2,114	2,428	2,428
7558	EITS VIRTUAL SERVER ASSESSMENT	3,167	4,282	4,282	4,282
7771	COMPUTER SOFTWARE <$5,000 - A	274	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	12,711	6,906	4,233	7,331
	TOTAL FOR CATEGORY 26	44,129	39,717	38,189	40,957
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	20	0	0
6100	PER DIEM OUT-OF-STATE	525	1,369	525	525
6130	PUBLIC TRANS OUT-OF-STATE	0	64	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	67	145	67	67
6150	COMM AIR TRANS OUT-OF-STATE	321	1,392	321	321
6200	PER DIEM IN-STATE	388	0	388	388
6250	COMM AIR TRANS IN-STATE	162	0	162	162
7000	OPERATING	0	10	0	0
7300	DUES AND REGISTRATIONS	1,538	0	1,538	1,538
	TOTAL FOR CATEGORY 30	3,001	3,000	3,001	3,001
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	973	973	973	973
	TOTAL FOR CATEGORY 87	973	973	973	973
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	27,204	0	0	0
	TOTAL FOR CATEGORY 93	27,204	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1526	10,139,260	8,985,092	8,289,776	8,380,734

Section A1: Line Item Detail by GL

Budget Account: 1527 GOED - NEVADA FILM OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 5 employees and associated operating costs. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	206,965	203,000	203,000	203,000
2512	BALANCE FORWARD TO NEW YEAR	-202,999	0	0	0
4254	MISCELLANEOUS REVENUE	42,680	119,523	42,680	42,680
4663	TRANS FROM COMMISSION ON TOUR	634,686	657,304	685,327	685,327
	TOTAL REVENUES FOR DECISION UNIT B000	681,332	979,827	931,007	931,007
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	270,781	297,959	309,246	309,246
5120	FURLOUGH ADJUSTMENT	-6,232	0	-6,232	-6,232
5200	WORKERS COMPENSATION	4,713	5,185	5,185	5,185
5300	RETIREMENT	42,058	44,863	46,563	46,563
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	535	0	0
5400	PERSONNEL ASSESSMENT	1,876	1,818	0	0
5500	GROUP INSURANCE	38,549	41,720	41,720	41,720
5660	FURLOUGH LEAVE	6,232	0	6,232	6,232
5700	PAYROLL ASSESSMENT	477	477	495	495
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,505	8,045	8,225	8,225
5800	UNEMPLOYMENT COMPENSATION	593	356	400	400
5840	MEDICARE	3,849	4,320	4,483	4,483
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,900	0	0
5930	LONGEVITY PAY	0	1,900	0	0
5960	TERMINAL SICK LEAVE PAY	4,000	0	4,000	4,000
5970	TERMINAL ANNUAL LEAVE PAY	9,186	0	9,186	9,186
	TOTAL FOR CATEGORY 01	382,587	405,278	429,503	429,503
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	6,848	6,895	6,848	6,848
6130	PUBLIC TRANS OUT-OF-STATE	82	200	82	82
6140	PERSONAL VEHICLE OUT-OF-STATE	558	645	558	558
6150	COMM AIR TRANS OUT-OF-STATE	1,409	1,380	1,409	1,409
	TOTAL FOR CATEGORY 02	8,897	9,120	8,897	8,897
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	143	177	143	143
6210	FS DAILY RENTAL IN-STATE	15	44	15	15
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,165	5,004	4,165	4,165

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	73	0	73	73
6220	AUTO MISC - IN-STATE	0	52	0	0
6240	PERSONAL VEHICLE IN-STATE	62	0	62	62
6250	COMM AIR TRANS IN-STATE	397	0	397	397
	TOTAL FOR CATEGORY 03	4,855	5,277	4,855	4,855
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	4,924	2,320	4,924	4,924
7030	FREIGHT CHARGES	812	433	812	812
7040	NON-STATE PRINTING SERVICES	1,139	2,325	1,139	1,139
7050	EMPLOYEE BOND INSURANCE	13	13	13	13
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13	0	13	13
7054	AG TORT CLAIM ASSESSMENT	602	602	602	602
705A	NON B&G - PROP. & CONT. INSURANCE	0	13	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,400	0	2,400	2,400
7110	NON-STATE OWNED OFFICE RENT	35,874	36,970	35,874	35,874
7113	NON-STATE OWNED MEETING ROOM RENT	0	12,938	0	0
7120	ADVERTISING & PUBLIC RELATIONS	16,029	5,539	16,029	16,029
7140	MAINTENANCE OF BLDGS AND GRDS	48	0	48	48
7255	B & G LEASE ASSESSMENT	425	418	425	425
7285	POSTAGE - STATE MAILROOM	2,282	2,868	2,282	2,282
7290	PHONE, FAX, COMMUNICATION LINE	6,291	12,684	6,291	6,291
7291	CELL PHONE/PAGER CHARGES	731	1,200	731	731
7292	EITS VOICE MAIL	360	585	360	360
7295	EITS STATE PHONE LINE	1,210	2,119	1,210	1,210
7296	EITS LONG DISTANCE CHARGES	219	323	219	219
7297	EITS 800 TOLL FREE CHARGES	207	120	207	207
7300	DUES AND REGISTRATIONS	590	850	590	590
7370	PUBLICATIONS AND PERIODICALS	453	463	453	453
7390	CREDIT CARD DISCOUNT FEES	685	600	685	685
7980	OPERATING LEASE PAYMENTS	5,099	5,099	5,099	5,099
8241	NEW FURNISHINGS <$5,000 - A	625	0	625	625
8331	OFFICE & OTHER EQUIPMENT - A	1,500	0	1,500	1,500
	TOTAL FOR CATEGORY 04	82,531	88,482	82,531	82,531
10	**ADVERTISING**				
6100	PER DIEM OUT-OF-STATE	952	0	952	952
6130	PUBLIC TRANS OUT-OF-STATE	28	0	28	28
6140	PERSONAL VEHICLE OUT-OF-STATE	334	0	334	334
7060	CONTRACTS	0	420	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,500	360	3,500	3,500
7113	NON-STATE OWNED MEETING ROOM RENT	1,204	0	1,204	1,204

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7120	ADVERTISING & PUBLIC RELATIONS	114,230	114,044	114,230	114,230
7300	DUES AND REGISTRATIONS	750	0	750	750
7370	PUBLICATIONS AND PERIODICALS	58	87	58	58
7430	PROFESSIONAL SERVICES	2,820	0	2,820	2,820
	TOTAL FOR CATEGORY 10	123,876	114,911	123,876	123,876
14	**LOCATION MARKETING**				
6140	PERSONAL VEHICLE OUT-OF-STATE	152	0	152	152
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	718	0	718	718
7040	NON-STATE PRINTING SERVICES	24,984	42,554	24,984	24,984
7073	SOFTWARE LICENSE/MNT CONTRACTS	8,175	10,900	8,175	8,175
7113	NON-STATE OWNED MEETING ROOM RENT	12,616	30,529	12,616	12,616
7120	ADVERTISING & PUBLIC RELATIONS	0	38,320	0	0
7300	DUES AND REGISTRATIONS	0	2,239	0	0
7430	PROFESSIONAL SERVICES	0	1,350	0	0
	TOTAL FOR CATEGORY 14	46,645	125,892	46,645	46,645
22	**HOST FUND**				
7240	HOST FUND	0	1,500	0	0
	TOTAL FOR CATEGORY 22	0	1,500	0	0
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	245	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,000	2,947	2,000	2,000
7528	EITS COMPUTING SVS - DISK STORAGE	0	538	0	0
7533	EITS EMAIL SERVICE	442	1,365	442	442
7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	521	521
7556	EITS SECURITY ASSESSMENT	508	392	392	392
7771	COMPUTER SOFTWARE <$5,000 - A	3,482	0	3,482	3,482
8371	COMPUTER HARDWARE <$5,000 - A	2,931	0	2,931	2,931
	TOTAL FOR CATEGORY 26	10,009	6,008	9,768	9,768
27	**TRANSFER TO GOVERNOR'S OFFICE OF ECONOMIC DEVELOP**				
9122	TRANS TO OTHER STATE AGENCY	10,000	10,000	10,000	10,000
	TOTAL FOR CATEGORY 27	10,000	10,000	10,000	10,000
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,000	0	1,000	1,000
7302	REGISTRATION FEES	0	1,000	0	0
	TOTAL FOR CATEGORY 30	1,000	1,000	1,000	1,000
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	203,000	203,000	203,000
	TOTAL FOR CATEGORY 86	0	203,000	203,000	203,000
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	549	549	549	549
	TOTAL FOR CATEGORY 87	549	549	549	549
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	10,383	8,810	10,383	10,383
	TOTAL FOR CATEGORY 88	10,383	8,810	10,383	10,383
	TOTAL EXPENDITURES FOR DECISION UNIT B000	681,332	979,827	931,007	931,007
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4663	TRANS FROM COMMISSION ON TOUR	0	0	-1,288	-1,288
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,288	-1,288
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	88	88
7295	EITS STATE PHONE LINE	0	0	236	236
	TOTAL FOR CATEGORY 04	0	0	324	324
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-39	-39
	TOTAL FOR CATEGORY 26	0	0	-39	-39
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-1,573	-1,573
	TOTAL FOR CATEGORY 88	0	0	-1,573	-1,573
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,288	-1,288
M150	**ADJUSTMENTS TO BASE**				
	This decision unit provides for adjustments to base for annualizing costs, eliminating one-time expenditures, adjusting revenue and in some cases increasing authority to fiscal year 2015 levels when planned expenditures in the base year did not occur but are anticipated going forward.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-76,762
4254	MISCELLANEOUS REVENUE	0	0	22,195	27,195
4663	TRANS FROM COMMISSION ON TOUR	0	0	-85,421	-84,256
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-63,226	-133,823

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	6,232	6,232
5660	FURLOUGH LEAVE	0	0	-6,232	-6,232
5930	LONGEVITY PAY	0	0	1,550	1,900
5960	TERMINAL SICK LEAVE PAY	0	0	-4,000	-4,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-9,186	-9,186
	TOTAL FOR CATEGORY 01	0	0	-11,636	-11,286
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	224	224
	TOTAL FOR CATEGORY 02	0	0	224	224
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	253	253
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	168	168
	TOTAL FOR CATEGORY 03	0	0	421	421
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-13	-13
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	13	13
7110	NON-STATE OWNED OFFICE RENT	0	0	1,196	2,073
7255	B & G LEASE ASSESSMENT	0	0	-6	4
7292	EITS VOICE MAIL	0	0	-30	-30
7295	EITS STATE PHONE LINE	0	0	-101	-101
8241	NEW FURNISHINGS <$5,000 - A	0	0	-625	-625
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-1,500	-1,500
	TOTAL FOR CATEGORY 04	0	0	-1,066	-179
10	**ADVERTISING**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	10,900	10,900
7240	HOST FUND	0	0	1,500	1,500
	TOTAL FOR CATEGORY 10	0	0	12,400	12,400
14	**LOCATION MARKETING**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-718	-718
7000	OPERATING	0	0	27,248	32,248
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-8,175	-8,175
	TOTAL FOR CATEGORY 14	0	0	18,355	23,355
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	245	245

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	0	6	6
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-3,482	-3,482
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,931	-2,931
	TOTAL FOR CATEGORY 26	0	0	-6,162	-6,162
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	1,000	1,000
	TOTAL FOR CATEGORY 30	0	0	1,000	1,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-76,762	-153,596
	TOTAL FOR CATEGORY 86	0	0	-76,762	-153,596
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-63,226	-133,823
E710	**EQUIPMENT REPLACEMENT**				
	Routine equipment replacement.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4663	TRANS FROM COMMISSION ON TOUR	0	0	1,351	186
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,351	186
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,351	186
	TOTAL FOR CATEGORY 26	0	0	1,351	186
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,351	186
	TOTAL REVENUES FOR BUDGET ACCOUNT 1527	681,332	979,827	867,844	796,082
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1527	681,332	979,827	867,844	796,082

Section B1: Summary by GL

Budget Account: 1527 GOED - NEVADA FILM OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	206,965	203,000	203,000	126,238
2512	BALANCE FORWARD TO NEW YEAR	-202,999	0	0	0
4254	MISCELLANEOUS REVENUE	42,680	119,523	64,875	69,875
4663	TRANS FROM COMMISSION ON TOUR	634,686	657,304	599,969	599,969
	TOTAL REVENUES FOR BUDGET ACCOUNT 1527	681,332	979,827	867,844	796,082
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	270,781	297,959	309,246	309,246
5120	FURLOUGH ADJUSTMENT	-6,232	0	0	0
5200	WORKERS COMPENSATION	4,713	5,185	5,185	5,185
5300	RETIREMENT	42,058	44,863	46,563	46,563
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	535	0	0
5400	PERSONNEL ASSESSMENT	1,876	1,818	0	0
5500	GROUP INSURANCE	38,549	41,720	41,720	41,720
5660	FURLOUGH LEAVE	6,232	0	0	0
5700	PAYROLL ASSESSMENT	477	477	495	495
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,505	8,045	8,225	8,225
5800	UNEMPLOYMENT COMPENSATION	593	356	400	400
5840	MEDICARE	3,849	4,320	4,483	4,483
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,900	0	0
5930	LONGEVITY PAY	0	1,900	1,550	1,900
5960	TERMINAL SICK LEAVE PAY	4,000	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	9,186	0	0	0
	TOTAL FOR CATEGORY 01	382,587	405,278	417,867	418,217
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	6,848	6,895	7,072	7,072
6130	PUBLIC TRANS OUT-OF-STATE	82	200	82	82
6140	PERSONAL VEHICLE OUT-OF-STATE	558	645	558	558
6150	COMM AIR TRANS OUT-OF-STATE	1,409	1,380	1,409	1,409
	TOTAL FOR CATEGORY 02	8,897	9,120	9,121	9,121
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	143	177	396	396
6210	FS DAILY RENTAL IN-STATE	15	44	15	15
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,165	5,004	4,333	4,333
6215	NON-FS VEHICLE RENTAL IN-STATE	73	0	73	73
6220	AUTO MISC - IN-STATE	0	52	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	62	0	62	62
6250	COMM AIR TRANS IN-STATE	397	0	397	397
	TOTAL FOR CATEGORY 03	4,855	5,277	5,276	5,276
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	4,924	2,320	4,924	4,924
7030	FREIGHT CHARGES	812	433	812	812
7040	NON-STATE PRINTING SERVICES	1,139	2,325	1,139	1,139
7050	EMPLOYEE BOND INSURANCE	13	13	13	13
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13	0	0	0
7054	AG TORT CLAIM ASSESSMENT	602	602	602	602
705A	NON B&G - PROP. & CONT. INSURANCE	0	13	13	13
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,400	0	2,400	2,400
7110	NON-STATE OWNED OFFICE RENT	35,874	36,970	37,070	37,947
7113	NON-STATE OWNED MEETING ROOM RENT	0	12,938	0	0
7120	ADVERTISING & PUBLIC RELATIONS	16,029	5,539	16,029	16,029
7140	MAINTENANCE OF BLDGS AND GRDS	48	0	48	48
7255	B & G LEASE ASSESSMENT	425	418	419	429
7285	POSTAGE - STATE MAILROOM	2,282	2,868	2,282	2,282
7290	PHONE, FAX, COMMUNICATION LINE	6,291	12,684	6,291	6,291
7291	CELL PHONE/PAGER CHARGES	731	1,200	731	731
7292	EITS VOICE MAIL	360	585	418	418
7295	EITS STATE PHONE LINE	1,210	2,119	1,345	1,345
7296	EITS LONG DISTANCE CHARGES	219	323	219	219
7297	EITS 800 TOLL FREE CHARGES	207	120	207	207
7300	DUES AND REGISTRATIONS	590	850	590	590
7370	PUBLICATIONS AND PERIODICALS	453	463	453	453
7390	CREDIT CARD DISCOUNT FEES	685	600	685	685
7980	OPERATING LEASE PAYMENTS	5,099	5,099	5,099	5,099
8241	NEW FURNISHINGS <$5,000 - A	625	0	0	0
8331	OFFICE & OTHER EQUIPMENT - A	1,500	0	0	0
	TOTAL FOR CATEGORY 04	82,531	88,482	81,789	82,676
10	**ADVERTISING**				
6100	PER DIEM OUT-OF-STATE	952	0	952	952
6130	PUBLIC TRANS OUT-OF-STATE	28	0	28	28
6140	PERSONAL VEHICLE OUT-OF-STATE	334	0	334	334
7060	CONTRACTS	0	420	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,500	360	14,400	14,400
7113	NON-STATE OWNED MEETING ROOM RENT	1,204	0	1,204	1,204
7120	ADVERTISING & PUBLIC RELATIONS	114,230	114,044	114,230	114,230
7240	HOST FUND	0	0	1,500	1,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7300	DUES AND REGISTRATIONS	750	0	750	750
7370	PUBLICATIONS AND PERIODICALS	58	87	58	58
7430	PROFESSIONAL SERVICES	2,820	0	2,820	2,820
	TOTAL FOR CATEGORY 10	123,876	114,911	136,276	136,276
14	**LOCATION MARKETING**				
6140	PERSONAL VEHICLE OUT-OF-STATE	152	0	152	152
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	718	0	0	0
7000	OPERATING	0	0	27,248	32,248
7040	NON-STATE PRINTING SERVICES	24,984	42,554	24,984	24,984
7073	SOFTWARE LICENSE/MNT CONTRACTS	8,175	10,900	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	12,616	30,529	12,616	12,616
7120	ADVERTISING & PUBLIC RELATIONS	0	38,320	0	0
7300	DUES AND REGISTRATIONS	0	2,239	0	0
7430	PROFESSIONAL SERVICES	0	1,350	0	0
	TOTAL FOR CATEGORY 14	46,645	125,892	65,000	70,000
22	**HOST FUND**				
7240	HOST FUND	0	1,500	0	0
	TOTAL FOR CATEGORY 22	0	1,500	0	0
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	245	245	245
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,000	2,947	2,000	2,000
7528	EITS COMPUTING SVS - DISK STORAGE	0	538	0	0
7533	EITS EMAIL SERVICE	442	1,365	409	409
7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	521	521
7556	EITS SECURITY ASSESSMENT	508	392	392	392
7771	COMPUTER SOFTWARE <$5,000 - A	3,482	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,931	0	1,351	186
	TOTAL FOR CATEGORY 26	10,009	6,008	4,918	3,753
27	**TRANSFER TO GOVERNOR'S OFFICE OF ECONOMIC DEVELOP**				
9122	TRANS TO OTHER STATE AGENCY	10,000	10,000	10,000	10,000
	TOTAL FOR CATEGORY 27	10,000	10,000	10,000	10,000
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,000	0	1,000	1,000
7302	REGISTRATION FEES	0	1,000	1,000	1,000
	TOTAL FOR CATEGORY 30	1,000	1,000	2,000	2,000
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	203,000	126,238	49,404
	TOTAL FOR CATEGORY 86	0	203,000	126,238	49,404
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	549	549	549	549
	TOTAL FOR CATEGORY 87	549	549	549	549
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	10,383	8,810	8,810	8,810
	TOTAL FOR CATEGORY 88	10,383	8,810	8,810	8,810
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1527	681,332	979,827	867,844	796,082

Section A1: Line Item Detail by GL

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE** This request continues funding for 2 employees and associated operating costs. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	160,034	163,764	78,465	78,465
2510	REVERSIONS	-81,657	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	131,223	131,223
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	37,801	131,223	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-131,223	0	0	0
3421	FED HUD CONTRACT	1,639,365	2,130,629	1,639,365	1,639,365
4326	TREASURER'S INTEREST DISTRIB	0	400	0	0
4331	INTEREST INCOME	1,640	11,000	1,640	1,640
4429	LOAN REPAYMENT	93,431	20,000	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,719,391	2,457,016	1,850,693	1,850,693
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	141,710	146,792	144,292	144,292
5120	FURLOUGH ADJUSTMENT	-3,319	0	-3,319	-3,319
5200	WORKERS COMPENSATION	2,097	2,074	2,074	2,074
5300	RETIREMENT	19,103	20,169	19,118	19,118
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	239	0	0
5400	PERSONNEL ASSESSMENT	925	895	0	0
5500	GROUP INSURANCE	18,586	16,688	16,688	16,688
5660	FURLOUGH LEAVE	3,319	0	3,319	3,319
5700	PAYROLL ASSESSMENT	235	235	230	230
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,402	3,964	3,838	3,838
5800	UNEMPLOYMENT COMPENSATION	298	176	188	188
5840	MEDICARE	1,990	2,127	2,092	2,092
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-175	0	0
5930	LONGEVITY PAY	0	175	0	0
	TOTAL FOR CATEGORY 01	188,346	193,359	188,520	188,520
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,571	2,051	1,571	1,571
6210	FS DAILY RENTAL IN-STATE	1,422	1,392	1,422	1,422
6215	NON-FS VEHICLE RENTAL IN-STATE	32	0	32	32
6240	PERSONAL VEHICLE IN-STATE	190	177	190	190
6250	COMM AIR TRANS IN-STATE	596	255	596	596
	TOTAL FOR CATEGORY 03	3,811	3,875	3,811	3,811

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	5,336	3,161	5,336	5,336
7030	FREIGHT CHARGES	42	15	42	42
7040	NON-STATE PRINTING SERVICES	247	1,280	247	247
7050	EMPLOYEE BOND INSURANCE	5	5	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10	0	10	10
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	10	0	0
7110	NON-STATE OWNED OFFICE RENT	14,715	15,936	14,715	14,715
7120	ADVERTISING & PUBLIC RELATIONS	905	952	905	905
7140	MAINTENANCE OF BLDGS AND GRDS	75	0	75	75
7200	FOOD	423	32	423	423
7255	B & G LEASE ASSESSMENT	261	180	261	261
7285	POSTAGE - STATE MAILROOM	684	229	684	684
7290	PHONE, FAX, COMMUNICATION LINE	735	0	735	735
7291	CELL PHONE/PAGER CHARGES	751	615	751	751
7292	EITS VOICE MAIL	205	325	205	205
7295	EITS STATE PHONE LINE	538	815	538	538
7296	EITS LONG DISTANCE CHARGES	168	411	168	168
7300	DUES AND REGISTRATIONS	2,124	4,764	2,124	2,124
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	20	0	0
7370	PUBLICATIONS AND PERIODICALS	678	987	678	678
7460	EQUIPMENT PURCHASES < $1,000	35	0	35	35
7980	OPERATING LEASE PAYMENTS	1,882	701	1,882	1,882
	TOTAL FOR CATEGORY 04	30,060	30,679	30,060	30,060
10	**RURAL COMMUNITIES GRANT PROGRAM**				
8575	AID TO GOVERNMENTAL UNITS-A	1,460,482	2,054,630	1,460,482	1,460,482
	TOTAL FOR CATEGORY 10	1,460,482	2,054,630	1,460,482	1,460,482
13	**REVOLVING LOANS**				
8575	AID TO GOVERNMENTAL UNITS-A	1,650	0	1,650	1,650
8750	AID TO PRIVATE ORGANIZATIONS	0	15,700	0	0
	TOTAL FOR CATEGORY 13	1,650	15,700	1,650	1,650
15	**TRAINING AND TECHNICAL ASSISTANCE**				
6001	OTHER TRAVEL EXPENSES-A	0	3	0	0
6100	PER DIEM OUT-OF-STATE	5,848	6,944	5,848	5,848
6130	PUBLIC TRANS OUT-OF-STATE	272	845	272	272
6140	PERSONAL VEHICLE OUT-OF-STATE	470	726	470	470
6150	COMM AIR TRANS OUT-OF-STATE	4,407	4,949	4,407	4,407
6200	PER DIEM IN-STATE	1,661	149	1,661	1,661

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6202	PER DIEM IN-STATE-B	4,427	1,274	4,427	4,427
6210	FS DAILY RENTAL IN-STATE	639	509	639	639
6215	NON-FS VEHICLE RENTAL IN-STATE	184	164	184	184
6240	PERSONAL VEHICLE IN-STATE	150	7	150	150
6242	PERSONAL VEHICLE IN-STATE-B	4,530	687	4,530	4,530
7020	OPERATING SUPPLIES	419	0	419	419
7040	NON-STATE PRINTING SERVICES	404	1,525	404	404
7120	ADVERTISING & PUBLIC RELATIONS	5,265	0	5,265	5,265
7200	FOOD	318	2,991	318	318
7300	DUES AND REGISTRATIONS	3,124	0	3,124	3,124
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	65	0	0
7370	PUBLICATIONS AND PERIODICALS	446	384	446	446
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	991	0	0
	TOTAL FOR CATEGORY 15	32,564	22,213	32,564	32,564
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	1,122	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	112	0	112	112
7460	EQUIPMENT PURCHASES < $1,000	528	0	528	528
7533	EITS EMAIL SERVICE	368	751	368	368
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	258	208	209	209
7556	EITS SECURITY ASSESSMENT	203	157	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	274	0	274	274
8371	COMPUTER HARDWARE <$5,000 - A	614	2,979	614	614
	TOTAL FOR CATEGORY 26	2,405	5,264	2,310	2,310
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	131,223	131,223	131,223
	TOTAL FOR CATEGORY 86	0	131,223	131,223	131,223
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	73	73	73	73
	TOTAL FOR CATEGORY 87	73	73	73	73
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,719,391	2,457,016	1,850,693	1,850,693
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	136	136
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	136	136

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	50	50
7295	EITS STATE PHONE LINE	0	0	105	105
	TOTAL FOR CATEGORY 04	0	0	155	155
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-19	-19
	TOTAL FOR CATEGORY 26	0	0	-19	-19
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	136	136
M150	**ADJUSTMENTS TO BASE**				
	This decision unit provides for adjustments to base for annualizing costs, eliminating one-time expenditures, adjusting revenue and in some cases increasing authority to fiscal year 2015 levels when planned expenditures in the base year did not occur but are anticipated going forward.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,495	8,545
3421	FED HUD CONTRACT	0	0	746,629	746,629
4331	INTEREST INCOME	0	0	-1,640	-1,640
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	753,484	753,534
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	3,319	3,319
5660	FURLOUGH LEAVE	0	0	-3,319	-3,319
5930	LONGEVITY PAY	0	0	250	300
	TOTAL FOR CATEGORY 01	0	0	250	300
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-10	-10
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	10	10
7110	NON-STATE OWNED OFFICE RENT	0	0	329	329
7255	B & G LEASE ASSESSMENT	0	0	-91	-91
7292	EITS VOICE MAIL	0	0	-17	-17
7295	EITS STATE PHONE LINE	0	0	-45	-45
7302	REGISTRATION FEES	0	0	10,000	10,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	-35	-35
	TOTAL FOR CATEGORY 04	0	0	10,141	10,141
10	**RURAL COMMUNITIES GRANT PROGRAM**				
8575	AID TO GOVERNMENTAL UNITS-A	0	0	753,932	753,932
	TOTAL FOR CATEGORY 10	0	0	753,932	753,932

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
13	**REVOLVING LOANS**				
8575	AID TO GOVERNMENTAL UNITS-A	0	0	-1,650	-1,650
	TOTAL FOR CATEGORY 13	0	0	-1,650	-1,650
15	**TRAINING AND TECHNICAL ASSISTANCE**				
7000	OPERATING	0	0	-8,703	-8,703
	TOTAL FOR CATEGORY 15	0	0	-8,703	-8,703
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	1,122	1,122
7460	EQUIPMENT PURCHASES < $1,000	0	0	-528	-528
7533	EITS EMAIL SERVICE	0	0	-144	-144
7545	EITS VPN SECURE LINK	0	0	-48	-48
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-274	-274
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-614	-614
	TOTAL FOR CATEGORY 26	0	0	-486	-486
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	753,484	753,534
E125	**SUSTAINABLE AND GROWING ECONOMY**				
	This decision unit restores funding for critical, ongoing program training and conferences.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,000	10,000
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	10,000	10,000
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	10,000	10,000
	TOTAL FOR CATEGORY 02	0	0	10,000	10,000
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	10,000	10,000
E710	**EQUIPMENT REPLACEMENT**				
	This decision is for routine equipment replacement, following established replacement schedules. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	93	2,609
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	93	2,609
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	93	2,609
	TOTAL FOR CATEGORY 26	0	0	93	2,609

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	93	2,609
E900	**TRANSFERS**				
	This decision unit transfers a position from Budget Account 1526 (Economic Development) to Budget Account 1528 (Rural Community Development).				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	61,446	61,445
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	61,446	61,445
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	43,994	43,994
5200	WORKERS COMPENSATION	0	0	1,038	1,037
5300	RETIREMENT	0	0	5,829	5,829
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	70	70
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,170	1,170
5800	UNEMPLOYMENT COMPENSATION	0	0	58	58
5840	MEDICARE	0	0	638	638
	TOTAL FOR CATEGORY 01	0	0	61,141	61,140
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	61,446	61,445
	TOTAL REVENUES FOR BUDGET ACCOUNT 1528	1,719,391	2,457,016	2,675,852	2,678,417
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1528	1,719,391	2,457,016	2,675,852	2,678,417

Section B1: Summary by GL

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	160,034	163,764	158,635	161,200
2510	REVERSIONS	-81,657	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	131,223	131,223
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	37,801	131,223	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-131,223	0	0	0
3421	FED HUD CONTRACT	1,639,365	2,130,629	2,385,994	2,385,994
4326	TREASURER'S INTEREST DISTRIB	0	400	0	0
4331	INTEREST INCOME	1,640	11,000	0	0
4429	LOAN REPAYMENT	93,431	20,000	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1528	1,719,391	2,457,016	2,675,852	2,678,417
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	141,710	146,792	188,286	188,286
5120	FURLOUGH ADJUSTMENT	-3,319	0	0	0
5200	WORKERS COMPENSATION	2,097	2,074	3,112	3,111
5300	RETIREMENT	19,103	20,169	24,947	24,947
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	239	0	0
5400	PERSONNEL ASSESSMENT	925	895	0	0
5500	GROUP INSURANCE	18,586	16,688	25,032	25,032
5660	FURLOUGH LEAVE	3,319	0	0	0
5700	PAYROLL ASSESSMENT	235	235	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,402	3,964	5,008	5,008
5800	UNEMPLOYMENT COMPENSATION	298	176	246	246
5840	MEDICARE	1,990	2,127	2,730	2,730
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-175	0	0
5930	LONGEVITY PAY	0	175	250	300
	TOTAL FOR CATEGORY 01	188,346	193,359	249,911	249,960
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	10,000	10,000
	TOTAL FOR CATEGORY 02	0	0	10,000	10,000
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,571	2,051	1,571	1,571
6210	FS DAILY RENTAL IN-STATE	1,422	1,392	1,422	1,422
6215	NON-FS VEHICLE RENTAL IN-STATE	32	0	32	32
6240	PERSONAL VEHICLE IN-STATE	190	177	190	190
6250	COMM AIR TRANS IN-STATE	596	255	596	596

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	3,811	3,875	3,811	3,811
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	5,336	3,161	5,336	5,336
7030	FREIGHT CHARGES	42	15	42	42
7040	NON-STATE PRINTING SERVICES	247	1,280	247	247
7050	EMPLOYEE BOND INSURANCE	5	5	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10	0	0	0
7054	AG TORT CLAIM ASSESSMENT	241	241	361	361
705A	NON B&G - PROP. & CONT. INSURANCE	0	10	10	10
7110	NON-STATE OWNED OFFICE RENT	14,715	15,936	15,044	15,044
7120	ADVERTISING & PUBLIC RELATIONS	905	952	905	905
7140	MAINTENANCE OF BLDGS AND GRDS	75	0	75	75
7200	FOOD	423	32	423	423
7255	B & G LEASE ASSESSMENT	261	180	170	170
7285	POSTAGE - STATE MAILROOM	684	229	684	684
7290	PHONE, FAX, COMMUNICATION LINE	735	0	735	735
7291	CELL PHONE/PAGER CHARGES	751	615	751	751
7292	EITS VOICE MAIL	205	325	238	238
7295	EITS STATE PHONE LINE	538	815	598	598
7296	EITS LONG DISTANCE CHARGES	168	411	168	168
7300	DUES AND REGISTRATIONS	2,124	4,764	2,124	2,124
7302	REGISTRATION FEES	0	0	10,000	10,000
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	20	0	0
7370	PUBLICATIONS AND PERIODICALS	678	987	678	678
7460	EQUIPMENT PURCHASES < $1,000	35	0	0	0
7980	OPERATING LEASE PAYMENTS	1,882	701	1,882	1,882
	TOTAL FOR CATEGORY 04	30,060	30,679	40,479	40,479
10	**RURAL COMMUNITIES GRANT PROGRAM**				
8575	AID TO GOVERNMENTAL UNITS-A	1,460,482	2,054,630	2,214,414	2,214,414
	TOTAL FOR CATEGORY 10	1,460,482	2,054,630	2,214,414	2,214,414
13	**REVOLVING LOANS**				
8575	AID TO GOVERNMENTAL UNITS-A	1,650	0	0	0
8750	AID TO PRIVATE ORGANIZATIONS	0	15,700	0	0
	TOTAL FOR CATEGORY 13	1,650	15,700	0	0
15	**TRAINING AND TECHNICAL ASSISTANCE**				
6001	OTHER TRAVEL EXPENSES-A	0	3	0	0
6100	PER DIEM OUT-OF-STATE	5,848	6,944	5,848	5,848
6130	PUBLIC TRANS OUT-OF-STATE	272	845	272	272

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	470	726	470	470
6150	COMM AIR TRANS OUT-OF-STATE	4,407	4,949	4,407	4,407
6200	PER DIEM IN-STATE	1,661	149	1,661	1,661
6202	PER DIEM IN-STATE-B	4,427	1,274	4,427	4,427
6210	FS DAILY RENTAL IN-STATE	639	509	639	639
6215	NON-FS VEHICLE RENTAL IN-STATE	184	164	184	184
6240	PERSONAL VEHICLE IN-STATE	150	7	150	150
6242	PERSONAL VEHICLE IN-STATE-B	4,530	687	4,530	4,530
7000	OPERATING	0	0	-8,703	-8,703
7020	OPERATING SUPPLIES	419	0	419	419
7040	NON-STATE PRINTING SERVICES	404	1,525	404	404
7120	ADVERTISING & PUBLIC RELATIONS	5,265	0	5,265	5,265
7200	FOOD	318	2,991	318	318
7300	DUES AND REGISTRATIONS	3,124	0	3,124	3,124
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	65	0	0
7370	PUBLICATIONS AND PERIODICALS	446	384	446	446
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	991	0	0
	TOTAL FOR CATEGORY 15	32,564	22,213	23,861	23,861
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	1,122	1,122	1,122
7073	SOFTWARE LICENSE/MNT CONTRACTS	112	0	112	112
7460	EQUIPMENT PURCHASES < $1,000	528	0	0	0
7533	EITS EMAIL SERVICE	368	751	205	205
7545	EITS VPN SECURE LINK	48	47	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	258	208	313	313
7556	EITS SECURITY ASSESSMENT	203	157	235	235
7771	COMPUTER SOFTWARE <$5,000 - A	274	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	614	2,979	93	2,609
	TOTAL FOR CATEGORY 26	2,405	5,264	2,080	4,596
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	131,223	131,223	131,223
	TOTAL FOR CATEGORY 86	0	131,223	131,223	131,223
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	73	73	73	73
	TOTAL FOR CATEGORY 87	73	73	73	73
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1528	1,719,391	2,457,016	2,675,852	2,678,417

Section A1: Line Item Detail by GL

Budget Account: 1529 GOED - NEVADA CATALYST FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding and associated operating costs.				
REVENUE					
2501	APPROPRIATION CONTROL	0	1,500,000	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	10,000,000	10,040,932	15,923	56,855
2512	BALANCE FORWARD TO NEW YEAR	-10,040,931	0	0	0
4326	TREASURER'S INTEREST DISTRIB	40,931	28,758	40,932	40,932
	TOTAL REVENUES FOR DECISION UNIT B000	0	11,569,690	56,855	97,787
EXPENDITURE					
10	**BUSINESS ASSISTANCE AND DEVELOPMENT PROGRAM**				
7000	OPERATING	0	11,553,767	0	0
	TOTAL FOR CATEGORY 10	0	11,553,767	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	15,923	56,855	97,787
	TOTAL FOR CATEGORY 86	0	15,923	56,855	97,787
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	11,569,690	56,855	97,787
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3	3
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	3	3
EXPENDITURE					
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	3	3
	TOTAL FOR CATEGORY 88	0	0	3	3
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	3	3
M150	**ADJUSTMENTS TO BASE**				
	This decision unit provides for adjustments to base for annualizing costs, eliminating one-time expenditures, adjusting revenue and in some cases increasing authority to fiscal year 2015 levels when planned expenditures in the base year did not occur but are anticipated going forward.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	12,123
4326	TREASURER'S INTEREST DISTRIB	0	0	12,123	55,071
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	12,123	67,194

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	12,123	67,194
	TOTAL FOR CATEGORY 86	0	0	12,123	67,194
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	12,123	67,194
E125	**SUSTAINABLE AND GROWING ECONOMY**				
	This decision unit continues funding for the Nevada Catalyst Fund, which provides discretionary grants to close the competitive gap for projects that will create jobs and diversify and strengthen Nevada's economy.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,000,000	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	7,105,000
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	10,000,000	7,105,000
EXPENDITURE					
10	**BUSINESS ASSISTANCE AND DEVELOPMENT PROGRAM**				
8751	AID TO PRIVATE ORGANIZATIONS-A	0	0	2,895,000	5,550,000
	TOTAL FOR CATEGORY 10	0	0	2,895,000	5,550,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	7,105,000	1,555,000
	TOTAL FOR CATEGORY 86	0	0	7,105,000	1,555,000
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	10,000,000	7,105,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 1529	0	11,569,690	10,068,981	7,269,984
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1529	0	11,569,690	10,068,981	7,269,984

Section B1: Summary by GL

Budget Account: 1529 GOED - NEVADA CATALYST FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	1,500,000	10,000,003	3
2511	BALANCE FORWARD FROM PREVIOUS YEAR	10,000,000	10,040,932	15,923	7,173,978
2512	BALANCE FORWARD TO NEW YEAR	-10,040,931	0	0	0
4326	TREASURER'S INTEREST DISTRIB	40,931	28,758	53,055	96,003
	TOTAL REVENUES FOR BUDGET ACCOUNT 1529	0	11,569,690	10,068,981	7,269,984
EXPENDITURE					
10	**BUSINESS ASSISTANCE AND DEVELOPMENT PROGRAM**				
7000	OPERATING	0	11,553,767	0	0
8751	AID TO PRIVATE ORGANIZATIONS-A	0	0	2,895,000	5,550,000
	TOTAL FOR CATEGORY 10	0	11,553,767	2,895,000	5,550,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	15,923	7,173,978	1,719,981
	TOTAL FOR CATEGORY 86	0	15,923	7,173,978	1,719,981
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	3	3
	TOTAL FOR CATEGORY 88	0	0	3	3
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1529	0	11,569,690	10,068,981	7,269,984

Section A1: Line Item Detail by GL

Budget Account: 1530 TOURISM - NEVADA MAGAZINE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	220,128	137,485	94,866	72,353
2512	BALANCE FORWARD TO NEW YEAR	-137,484	0	0	0
4002	CONSIGNMENT SALES	13,791	21,849	13,791	13,791
4006	CALENDAR SALES	64,030	50,282	64,030	64,030
4024	SINGLE ISSUE SALES	193,166	193,166	193,166	193,166
4026	AGENT SALES	335	652	335	335
4027	PUBLICATION SALES	97,394	59,975	147,394	147,394
4029	HANDBOOK SALES	535,968	585,000	583,968	583,968
4254	MISCELLANEOUS REVENUE	13,570	8,506	13,570	13,570
4517	SUBSCRIPTIONS	131,576	199,007	183,576	183,576
	TOTAL REVENUES FOR DECISION UNIT B000	1,132,474	1,255,922	1,294,696	1,272,183
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	399,985	458,672	479,327	480,630
5120	FURLOUGH ADJUSTMENT	-9,350	0	-9,350	-9,350
5200	WORKERS COMPENSATION	8,121	8,218	8,204	8,241
5300	RETIREMENT	72,726	74,891	77,374	77,709
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	894	0	0
5400	PERSONNEL ASSESSMENT	207	203	200	208
5500	GROUP INSURANCE	64,707	66,752	66,752	66,752
5660	FURLOUGH LEAVE	9,350	0	9,350	9,350
5700	PAYROLL ASSESSMENT	733	733	765	768
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,645	12,385	12,750	12,785
5800	UNEMPLOYMENT COMPENSATION	860	550	624	626
5840	MEDICARE	5,717	5,852	6,948	6,968
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,082	0	0
5930	LONGEVITY PAY	0	3,082	0	0
5970	TERMINAL ANNUAL LEAVE PAY	7,850	0	7,850	7,850
	TOTAL FOR CATEGORY 01	570,551	629,150	660,794	662,537
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	1,846	0	0
6120	AUTO MISC OUT-OF-STATE	0	90	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	84	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	800	0	0
	TOTAL FOR CATEGORY 02	0	2,820	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	22	0	0
6200	PER DIEM IN-STATE	3,328	2,724	3,328	3,328
6210	FS DAILY RENTAL IN-STATE	1,365	1,186	1,365	1,365
6215	NON-FS VEHICLE RENTAL IN-STATE	241	196	241	241
6220	AUTO MISC - IN-STATE	24	0	24	24
6240	PERSONAL VEHICLE IN-STATE	1,961	668	1,961	1,961
6250	COMM AIR TRANS IN-STATE	3,790	892	3,790	3,790
	TOTAL FOR CATEGORY 03	10,709	5,688	10,709	10,709
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	496	934	496	496
7030	FREIGHT CHARGES	10,353	17,055	10,353	10,353
7031	FREIGHT CHARGES - A	14	31	14	14
7032	FREIGHT CHARGES - B	0	6,775	0	0
7033	FREIGHT CHARGES - C	10,744	15,151	10,744	10,744
7050	EMPLOYEE BOND INSURANCE	21	21	21	21
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	176	0	176	176
7054	AG TORT CLAIM ASSESSMENT	933	933	933	933
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	175	0	0
7060	CONTRACTS	11,583	0	11,583	11,583
7070	CONTRACTS - J	19	0	19	19
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	756	0	0
7100	STATE OWNED BLDG RENT-B&G	20,851	21,987	20,851	20,851
7111	NON-STATE OWNED STORAGE RENT	880	878	880	880
7120	ADVERTISING & PUBLIC RELATIONS	25,675	25,144	25,675	25,675
7122	ADVERTISING & PUBLIC REL - B	170	0	170	170
7223	OTHER (NON-EITS) EDP COSTS - A	3,995	0	3,995	3,995
7241	HOST FUND -A	39	0	39	39
7250	B & G EXTRA SERVICES	570	0	570	570
7280	OUTSIDE POSTAGE	20,063	30,023	20,063	20,063
7285	POSTAGE - STATE MAILROOM	16,129	11,674	16,129	16,129
7290	PHONE, FAX, COMMUNICATION LINE	206	386	206	206
7292	EITS VOICE MAIL	411	521	411	411
7295	EITS STATE PHONE LINE	1,075	1,304	1,075	1,075
7296	EITS LONG DISTANCE CHARGES	165	123	165	165
7297	EITS 800 TOLL FREE CHARGES	134	0	134	134
7301	MEMBERSHIP DUES	1,320	1,200	1,320	1,320
7302	REGISTRATION FEES	273	1,250	273	273
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	389	190	389	389
7330	SPECIAL REPORTS	9,135	14,725	9,135	9,135

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7331	SPECIAL REPORTS-A	2,345	5,500	2,345	2,345
7430	PROFESSIONAL SERVICES	825	4,032	825	825
7460	EQUIPMENT PURCHASES < $1,000	90	0	90	90
7635	MISCELLANEOUS SERVICES	2,369	4,207	2,369	2,369
7960	RENTALS FOR LAND/EQUIPMENT	411	0	411	411
7980	OPERATING LEASE PAYMENTS	2,912	2,912	2,912	2,912
8842	REFUNDS	4,164	177	4,164	4,164
	TOTAL FOR CATEGORY 04	148,935	168,065	148,935	148,935
11	**MAGAZINE PRINTING EXPENSE**				
7040	NON-STATE PRINTING SERVICES	1,168	1,677	1,168	1,168
7041	PRINTING AND COPYING - A	350,416	298,861	350,416	350,416
7043	PRINTING AND COPYING - B	4,018	4,349	4,018	4,018
7044	PRINTING AND COPYING - C	1,304	18,494	1,304	1,304
7045	STATE PRINTING CHARGES	1,781	108	1,781	1,781
7046	QUICK PRINT JOBS - CARSON CITY	2,282	0	2,282	2,282
	TOTAL FOR CATEGORY 11	360,969	323,489	360,969	360,969
12	**AGENCY CONTRACTS**				
7060	CONTRACTS	18,318	11,190	18,318	18,318
	TOTAL FOR CATEGORY 12	18,318	11,190	18,318	18,318
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	178	16	178	178
7220	OTHER EDP COSTS (NON-EITS)	1,945	629	1,945	1,945
7222	DATA PROCESSING SUPPLIES	30	0	30	30
7533	EITS EMAIL SERVICE	673	614	673	673
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	1,002	808	808	808
7556	EITS SECURITY ASSESSMENT	787	607	607	607
7771	COMPUTER SOFTWARE <$5,000 - A	0	200	0	0
8371	COMPUTER HARDWARE <$5,000 - A	7,630	4,796	7,630	7,630
	TOTAL FOR CATEGORY 26	12,293	7,717	11,919	11,919
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	3,226	3,112	3,226	3,226
	TOTAL FOR CATEGORY 82	3,226	3,112	3,226	3,226
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	94,866	72,353	48,097
	TOTAL FOR CATEGORY 86	0	94,866	72,353	48,097

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,735	2,735	2,735	2,735
	TOTAL FOR CATEGORY 87	2,735	2,735	2,735	2,735
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	4,738	7,090	4,738	4,738
	TOTAL FOR CATEGORY 88	4,738	7,090	4,738	4,738
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,132,474	1,255,922	1,294,696	1,272,183
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,579
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-2,579
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	119	119
7295	EITS STATE PHONE LINE	0	0	248	248
	TOTAL FOR CATEGORY 04	0	0	367	367
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-58	-58
	TOTAL FOR CATEGORY 26	0	0	-58	-58
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,579	-5,158
	TOTAL FOR CATEGORY 86	0	0	-2,579	-5,158
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-82	-82
	TOTAL FOR CATEGORY 87	0	0	-82	-82
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	2,352	2,352
	TOTAL FOR CATEGORY 88	0	0	2,352	2,352
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-2,579
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	89,858

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	89,858
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	9,350	9,350
5660	FURLOUGH LEAVE	0	0	-9,350	-9,350
5930	LONGEVITY PAY	0	0	300	500
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-7,850	-7,850
	TOTAL FOR CATEGORY 01	0	0	-7,550	-7,350
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-176	-176
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
705B	B&G - PROP. & CONT. INSURANCE	0	0	175	175
7070	CONTRACTS - J	0	0	-19	-19
7292	EITS VOICE MAIL	0	0	35	35
7295	EITS STATE PHONE LINE	0	0	90	90
7430	PROFESSIONAL SERVICES	0	0	-600	-600
7460	EQUIPMENT PURCHASES < $1,000	0	0	-90	-90
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-411	-411
	TOTAL FOR CATEGORY 04	0	0	-995	-995
11	**MAGAZINE PRINTING EXPENSE**				
7041	PRINTING AND COPYING - A	0	0	-73,599	-73,599
	TOTAL FOR CATEGORY 11	0	0	-73,599	-73,599
12	**AGENCY CONTRACTS**				
7060	CONTRACTS	0	0	-198	-198
	TOTAL FOR CATEGORY 12	0	0	-198	-198
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-1	-1
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-7,630	-7,630
	TOTAL FOR CATEGORY 26	0	0	-7,631	-7,631
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	115	241
	TOTAL FOR CATEGORY 82	0	0	115	241
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	89,858	179,390
	TOTAL FOR CATEGORY 86	0	0	89,858	179,390

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	89,858
E130	**SUSTAINABLE AND GROWING ECONOMY**				
	This request funds a direct marketing program to drive new subcriptions of Nevada Magazine.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4663	TRANS FROM COMMISSION ON TOUR	0	0	50,000	50,000
	TOTAL REVENUES FOR DECISION UNIT E130	0	0	50,000	50,000
EXPENDITURE					
04	**OPERATING EXPENSES**				
7120	ADVERTISING & PUBLIC RELATIONS	0	0	50,000	50,000
	TOTAL FOR CATEGORY 04	0	0	50,000	50,000
	TOTAL EXPENDITURES FOR DECISION UNIT E130	0	0	50,000	50,000
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request includes position and related costs to change an existing classified Accountant Technician 2 position from 0.75 FTE to 1.00 FTE within Nevada Magazine.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-11,656
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-11,656
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	12,940	13,508
5200	WORKERS COMPENSATION	0	0	373	84
5300	RETIREMENT	0	0	-2,385	-2,472
5400	PERSONNEL ASSESSMENT	0	0	79	82
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	21	21
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	345	359
5800	UNEMPLOYMENT COMPENSATION	0	0	18	18
5840	MEDICARE	0	0	188	195
	TOTAL FOR CATEGORY 01	0	0	11,579	11,795
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	30	30
	TOTAL FOR CATEGORY 04	0	0	31	31
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	26	26

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	20	20
	TOTAL FOR CATEGORY 26	0	0	46	46
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-11,656	-23,528
	TOTAL FOR CATEGORY 86	0	0	-11,656	-23,528
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-11,656
E710	**EQUIPMENT REPLACEMENT**				
	Please see the attached Replacement Equipment Schedule P.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-9,366
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-9,366
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	4,170	4,170
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,196	3,856
	TOTAL FOR CATEGORY 26	0	0	9,366	8,026
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-9,366	-17,392
	TOTAL FOR CATEGORY 86	0	0	-9,366	-17,392
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-9,366
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-248
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-248
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	248	296
	TOTAL FOR CATEGORY 82	0	0	248	296
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-248	-544
	TOTAL FOR CATEGORY 86	0	0	-248	-544
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-248

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 1530	1,132,474	1,255,922	1,344,696	1,388,192
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1530	1,132,474	1,255,922	1,344,696	1,388,192

Section B1: Summary by GL

Budget Account: 1530 TOURISM - NEVADA MAGAZINE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	220,128	137,485	94,866	138,362
2512	BALANCE FORWARD TO NEW YEAR	-137,484	0	0	0
4002	CONSIGNMENT SALES	13,791	21,849	13,791	13,791
4006	CALENDAR SALES	64,030	50,282	64,030	64,030
4024	SINGLE ISSUE SALES	193,166	193,166	193,166	193,166
4026	AGENT SALES	335	652	335	335
4027	PUBLICATION SALES	97,394	59,975	147,394	147,394
4029	HANDBOOK SALES	535,968	585,000	583,968	583,968
4254	MISCELLANEOUS REVENUE	13,570	8,506	13,570	13,570
4517	SUBSCRIPTIONS	131,576	199,007	183,576	183,576
4663	TRANS FROM COMMISSION ON TOUR	0	0	50,000	50,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 1530	1,132,474	1,255,922	1,344,696	1,388,192
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	399,985	458,672	492,267	494,138
5120	FURLOUGH ADJUSTMENT	-9,350	0	0	0
5200	WORKERS COMPENSATION	8,121	8,218	8,577	8,325
5300	RETIREMENT	72,726	74,891	74,989	75,237
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	894	0	0
5400	PERSONNEL ASSESSMENT	207	203	279	290
5500	GROUP INSURANCE	64,707	66,752	66,752	66,752
5660	FURLOUGH LEAVE	9,350	0	0	0
5700	PAYROLL ASSESSMENT	733	733	786	789
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,645	12,385	13,095	13,144
5800	UNEMPLOYMENT COMPENSATION	860	550	642	644
5840	MEDICARE	5,717	5,852	7,136	7,163
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,082	0	0
5930	LONGEVITY PAY	0	3,082	300	500
5970	TERMINAL ANNUAL LEAVE PAY	7,850	0	0	0
	TOTAL FOR CATEGORY 01	570,551	629,150	664,823	666,982
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	1,846	0	0
6120	AUTO MISC OUT-OF-STATE	0	90	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	84	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	800	0	0
	TOTAL FOR CATEGORY 02	0	2,820	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	22	0	0
6200	PER DIEM IN-STATE	3,328	2,724	3,328	3,328
6210	FS DAILY RENTAL IN-STATE	1,365	1,186	1,365	1,365
6215	NON-FS VEHICLE RENTAL IN-STATE	241	196	241	241
6220	AUTO MISC - IN-STATE	24	0	24	24
6240	PERSONAL VEHICLE IN-STATE	1,961	668	1,961	1,961
6250	COMM AIR TRANS IN-STATE	3,790	892	3,790	3,790
	TOTAL FOR CATEGORY 03	10,709	5,688	10,709	10,709
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	496	934	496	496
7030	FREIGHT CHARGES	10,353	17,055	10,353	10,353
7031	FREIGHT CHARGES - A	14	31	14	14
7032	FREIGHT CHARGES - B	0	6,775	0	0
7033	FREIGHT CHARGES - C	10,744	15,151	10,744	10,744
7050	EMPLOYEE BOND INSURANCE	21	21	22	22
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	176	0	0	0
7054	AG TORT CLAIM ASSESSMENT	933	933	963	963
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	1	1
705B	B&G - PROP. & CONT. INSURANCE	0	175	175	175
7060	CONTRACTS	11,583	0	11,583	11,583
7070	CONTRACTS - J	19	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	756	0	0
7100	STATE OWNED BLDG RENT-B&G	20,851	21,987	20,851	20,851
7111	NON-STATE OWNED STORAGE RENT	880	878	880	880
7120	ADVERTISING & PUBLIC RELATIONS	25,675	25,144	75,675	75,675
7122	ADVERTISING & PUBLIC REL - B	170	0	170	170
7223	OTHER (NON-EITS) EDP COSTS - A	3,995	0	3,995	3,995
7241	HOST FUND -A	39	0	39	39
7250	B & G EXTRA SERVICES	570	0	570	570
7280	OUTSIDE POSTAGE	20,063	30,023	20,063	20,063
7285	POSTAGE - STATE MAILROOM	16,129	11,674	16,129	16,129
7290	PHONE, FAX, COMMUNICATION LINE	206	386	206	206
7292	EITS VOICE MAIL	411	521	565	565
7295	EITS STATE PHONE LINE	1,075	1,304	1,413	1,413
7296	EITS LONG DISTANCE CHARGES	165	123	165	165
7297	EITS 800 TOLL FREE CHARGES	134	0	134	134
7301	MEMBERSHIP DUES	1,320	1,200	1,320	1,320
7302	REGISTRATION FEES	273	1,250	273	273
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	389	190	389	389
7330	SPECIAL REPORTS	9,135	14,725	9,135	9,135

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7331	SPECIAL REPORTS-A	2,345	5,500	2,345	2,345
7430	PROFESSIONAL SERVICES	825	4,032	225	225
7460	EQUIPMENT PURCHASES < $1,000	90	0	0	0
7635	MISCELLANEOUS SERVICES	2,369	4,207	2,369	2,369
7960	RENTALS FOR LAND/EQUIPMENT	411	0	0	0
7980	OPERATING LEASE PAYMENTS	2,912	2,912	2,912	2,912
8842	REFUNDS	4,164	177	4,164	4,164
	TOTAL FOR CATEGORY 04	148,935	168,065	198,338	198,338
11	**MAGAZINE PRINTING EXPENSE**				
7040	NON-STATE PRINTING SERVICES	1,168	1,677	1,168	1,168
7041	PRINTING AND COPYING - A	350,416	298,861	276,817	276,817
7043	PRINTING AND COPYING - B	4,018	4,349	4,018	4,018
7044	PRINTING AND COPYING - C	1,304	18,494	1,304	1,304
7045	STATE PRINTING CHARGES	1,781	108	1,781	1,781
7046	QUICK PRINT JOBS - CARSON CITY	2,282	0	2,282	2,282
	TOTAL FOR CATEGORY 11	360,969	323,489	287,370	287,370
12	**AGENCY CONTRACTS**				
7060	CONTRACTS	18,318	11,190	18,120	18,120
	TOTAL FOR CATEGORY 12	18,318	11,190	18,120	18,120
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	178	16	178	178
7220	OTHER EDP COSTS (NON-EITS)	1,945	629	1,945	1,945
7222	DATA PROCESSING SUPPLIES	30	0	30	30
7533	EITS EMAIL SERVICE	673	614	614	614
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	1,002	808	834	834
7556	EITS SECURITY ASSESSMENT	787	607	627	627
7771	COMPUTER SOFTWARE <$5,000 - A	0	200	4,170	4,170
8371	COMPUTER HARDWARE <$5,000 - A	7,630	4,796	5,196	3,856
	TOTAL FOR CATEGORY 26	12,293	7,717	13,642	12,302
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	3,226	3,112	3,589	3,763
	TOTAL FOR CATEGORY 82	3,226	3,112	3,589	3,763
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	94,866	138,362	180,865
	TOTAL FOR CATEGORY 86	0	94,866	138,362	180,865

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,735	2,735	2,653	2,653
	TOTAL FOR CATEGORY 87	2,735	2,735	2,653	2,653
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	4,738	7,090	7,090	7,090
	TOTAL FOR CATEGORY 88	4,738	7,090	7,090	7,090
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1530	1,132,474	1,255,922	1,344,696	1,388,192

Section A1: Line Item Detail by GL

Budget Account: 1533 GOED - NEVADA KNOWLEDGE FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding and associated operating costs.				
REVENUE					
2501	APPROPRIATION CONTROL	5,000,000	5,000,000	5,000,000	5,000,000
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	4,194,533	4,194,533	8,389,065
2512	BALANCE FORWARD TO NEW YEAR	-4,194,532	0	0	0
4326	TREASURER'S INTEREST DISTRIB	18,679	24,439	18,679	18,679
	TOTAL REVENUES FOR DECISION UNIT B000	824,147	9,218,972	9,213,212	13,407,744
EXPENDITURE					
10	**KNOWLEDGE FUND**				
7000	OPERATING	0	5,000,000	0	0
8751	AID TO PRIVATE ORGANIZATIONS-A	824,147	24,439	824,147	824,147
	TOTAL FOR CATEGORY 10	824,147	5,024,439	824,147	824,147
86	**RESERVE**				
7000	OPERATING	0	0	0	0
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,194,533	8,389,065	12,583,597
	TOTAL FOR CATEGORY 86	0	4,194,533	8,389,065	12,583,597
	TOTAL EXPENDITURES FOR DECISION UNIT B000	824,147	9,218,972	9,213,212	13,407,744
M150	**ADJUSTMENTS TO BASE**				
	This decision unit provides for adjustments to base for annualizing costs, eliminating one-time expenditures, adjusting revenue and in some cases increasing authority to fiscal year 2015 levels when planned expenditures in the base year did not occur but are anticipated going forward.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,194,533
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-4,194,533
EXPENDITURE					
10	**KNOWLEDGE FUND**				
8751	AID TO PRIVATE ORGANIZATIONS-A	0	0	4,194,533	4,194,533
	TOTAL FOR CATEGORY 10	0	0	4,194,533	4,194,533
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,194,533	-8,389,066
	TOTAL FOR CATEGORY 86	0	0	-4,194,533	-8,389,066
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-4,194,533
	TOTAL REVENUES FOR BUDGET ACCOUNT 1533	824,147	9,218,972	9,213,212	9,213,211
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1533	824,147	9,218,972	9,213,212	9,213,211

Section B1: Summary by GL

Budget Account: 1533 GOED - NEVADA KNOWLEDGE FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	5,000,000	5,000,000	5,000,000	5,000,000
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	4,194,533	4,194,533	4,194,532
2512	BALANCE FORWARD TO NEW YEAR	-4,194,532	0	0	0
4326	TREASURER'S INTEREST DISTRIB	18,679	24,439	18,679	18,679
	TOTAL REVENUES FOR BUDGET ACCOUNT 1533	824,147	9,218,972	9,213,212	9,213,211
EXPENDITURE					
10	**KNOWLEDGE FUND**				
7000	OPERATING	0	5,000,000	0	0
8751	AID TO PRIVATE ORGANIZATIONS-A	824,147	24,439	5,018,680	5,018,680
	TOTAL FOR CATEGORY 10	824,147	5,024,439	5,018,680	5,018,680
86	**RESERVE**				
7000	OPERATING	0	0	0	0
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,194,533	4,194,532	4,194,531
	TOTAL FOR CATEGORY 86	0	4,194,533	4,194,532	4,194,531
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1533	824,147	9,218,972	9,213,212	9,213,211

Section A1: Line Item Detail by GL

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request conitinues funding for six employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	74,559
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-3	0	0	0
4230	COST ALLOCATION REIMBURSEMENT	864,878	858,577	969,264	898,082
	TOTAL REVENUES FOR DECISION UNIT B000	864,875	858,577	969,264	972,641
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	446,225	436,475	465,284	467,721
5120	FURLOUGH ADJUSTMENT	-10,352	0	-10,352	-10,352
5200	WORKERS COMPENSATION	6,483	5,985	6,104	6,181
5300	RETIREMENT	90,804	86,878	92,381	92,862
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,132	0	0
5400	PERSONNEL ASSESSMENT	806	793	881	896
5500	GROUP INSURANCE	41,991	50,064	50,064	50,064
5660	FURLOUGH LEAVE	10,352	0	10,352	10,352
5700	PAYROLL ASSESSMENT	696	699	744	748
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,761	11,785	12,377	12,442
5800	UNEMPLOYMENT COMPENSATION	942	525	604	607
5830	COMP TIME PAYOFF	544	0	544	544
5840	MEDICARE	6,357	6,328	6,746	6,781
5970	TERMINAL ANNUAL LEAVE PAY	4,310	0	4,310	4,310
	TOTAL FOR CATEGORY 01	609,919	600,664	640,039	643,156
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,498	3,010	3,498	3,498
6210	FS DAILY RENTAL IN-STATE	1,389	1,411	1,389	1,389
6215	NON-FS VEHICLE RENTAL IN-STATE	274	347	274	274
6240	PERSONAL VEHICLE IN-STATE	1,309	561	1,309	1,309
6250	COMM AIR TRANS IN-STATE	15,437	10,178	15,437	15,437
	TOTAL FOR CATEGORY 03	21,907	15,507	21,907	21,907
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	739	0	0
7040	NON-STATE PRINTING SERVICES	0	782	0	0
7044	PRINTING AND COPYING - C	341	0	341	341
7045	STATE PRINTING CHARGES	52	77	52	52
7050	EMPLOYEE BOND INSURANCE	17	17	16	16

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	185	0	185	185
7054	AG TORT CLAIM ASSESSMENT	722	722	722	722
705B	B&G - PROP. & CONT. INSURANCE	0	185	0	0
7100	STATE OWNED BLDG RENT-B&G	22,719	23,948	22,719	22,719
7285	POSTAGE - STATE MAILROOM	0	1,512	0	0
7291	CELL PHONE/PAGER CHARGES	1,233	1,804	1,233	1,233
7292	EITS VOICE MAIL	304	423	304	304
7295	EITS STATE PHONE LINE	963	1,060	963	963
7296	EITS LONG DISTANCE CHARGES	63	0	63	63
7301	MEMBERSHIP DUES	500	232	500	500
7320	INSTRUCTIONAL SUPPLIES	330	0	330	330
7370	PUBLICATIONS AND PERIODICALS	16	250	16	16
7980	OPERATING LEASE PAYMENTS	515	516	515	515
	TOTAL FOR CATEGORY 04	27,960	32,267	27,959	27,959
15	**ATTY GENERAL COUNSEL**				
9006	TRANS TO ATTORNEY GENERAL	186,194	188,119	186,194	186,194
	TOTAL FOR CATEGORY 15	186,194	188,119	186,194	186,194
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	85	36	85	85
7040	NON-STATE PRINTING SERVICES	0	327	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,420	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	241	0	0
7533	EITS EMAIL SERVICE	436	375	436	436
7545	EITS VPN SECURE LINK	71	141	71	71
7554	EITS INFRASTRUCTURE ASSESSMENT	775	625	626	626
7556	EITS SECURITY ASSESSMENT	610	469	470	470
8371	COMPUTER HARDWARE <$5,000 - A	2,960	0	2,960	2,960
	TOTAL FOR CATEGORY 26	4,937	3,634	4,648	4,648
30	**TRAINING**				
6200	PER DIEM IN-STATE	380	1,837	380	380
6210	FS DAILY RENTAL IN-STATE	65	295	65	65
6215	NON-FS VEHICLE RENTAL IN-STATE	39	39	39	39
6240	PERSONAL VEHICLE IN-STATE	14	166	14	14
6250	COMM AIR TRANS IN-STATE	636	2,423	636	636
7302	REGISTRATION FEES	869	250	869	869
7370	PUBLICATIONS AND PERIODICALS	0	2,070	0	0
	TOTAL FOR CATEGORY 30	2,003	7,080	2,003	2,003
82	**DOA COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	2,409	0	0
7394	COST ALLOCATION - A	3,502	0	3,502	3,502
7395	COST ALLOCATION - B	2,497	0	2,497	2,497
7399	COST ALLOCATION - F	5,956	0	5,956	5,956
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	3,494	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	5,403	0	0
	TOTAL FOR CATEGORY 82	11,955	11,306	11,955	11,955
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	74,559	74,819
	TOTAL FOR CATEGORY 86	0	0	74,559	74,819
	TOTAL EXPENDITURES FOR DECISION UNIT B000	864,875	858,577	969,264	972,641
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	19
4230	COST ALLOCATION REIMBURSEMENT	0	0	249	230
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	249	249
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	69	69
7295	EITS STATE PHONE LINE	0	0	200	200
	TOTAL FOR CATEGORY 04	0	0	269	269
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-39	-39
	TOTAL FOR CATEGORY 26	0	0	-39	-39
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	19	19
	TOTAL FOR CATEGORY 86	0	0	19	19
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	249	249
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	827
4230	COST ALLOCATION REIMBURSEMENT	0	0	10,749	10,678
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	10,749	11,505

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	10,352	10,352
5660	FURLOUGH LEAVE	0	0	-10,352	-10,352
5830	COMP TIME PAYOFF	0	0	-544	-544
5930	LONGEVITY PAY	0	0	2,875	3,200
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-4,310	-4,310
	TOTAL FOR CATEGORY 01	0	0	-1,979	-1,654
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-185	-185
705B	B&G - PROP. & CONT. INSURANCE	0	0	185	185
7292	EITS VOICE MAIL	0	0	-47	-47
7295	EITS STATE PHONE LINE	0	0	-22	-22
	TOTAL FOR CATEGORY 04	0	0	-69	-69
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	12	12
7545	EITS VPN SECURE LINK	0	0	-23	-23
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,960	-2,960
	TOTAL FOR CATEGORY 26	0	0	-2,971	-2,971
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	-269	-269
	TOTAL FOR CATEGORY 30	0	0	-269	-269
82	**DOA COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	2,586	2,684
7394	COST ALLOCATION - A	0	0	-3,502	-3,502
7395	COST ALLOCATION - B	0	0	-2,497	-2,497
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	3,634	3,707
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	3,921	4,037
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	11,068	11,154
	TOTAL FOR CATEGORY 82	0	0	15,210	15,583
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	827	885
	TOTAL FOR CATEGORY 86	0	0	827	885
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	10,749	11,505

E225 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This request will fund additional training cost for State Public Works Division Administration.

[See Attachment]

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	145
4230	COST ALLOCATION REIMBURSEMENT	0	0	1,888	1,743
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	1,888	1,888
EXPENDITURE					
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	622	622
6240	PERSONAL VEHICLE IN-STATE	0	0	76	76
6250	COMM AIR TRANS IN-STATE	0	0	414	414
7302	REGISTRATION FEES	0	0	631	631
	TOTAL FOR CATEGORY 30	0	0	1,743	1,743
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	145	145
	TOTAL FOR CATEGORY 86	0	0	145	145
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	1,888	1,888
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the implementation of a Risk Management Information System (RMIS)to provide Risk Management, Nevada Department of Transportation, Attorney General's Office and the State Public Works Division a unified platform, allowing for better tracking and management of risk exposures related to assets, state owned or leased locations and employees. [See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	10,000	0
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	10,000	0
EXPENDITURE					
12	**TRANSFER TO RISK MANAGEMENT**				
9122	TRANS TO OTHER STATE AGENCY	0	0	10,000	0
	TOTAL FOR CATEGORY 12	0	0	10,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	10,000	0
E501	**ADJUSTMENTS TO TRANSFERS**				
	This request aligns revenues associated with the transfer of the Administrative Assistant 1 PCN0303 in E-901				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,755
4230	COST ALLOCATION REIMBURSEMENT	0	0	48,817	46,415
4304	BUILDING RENT - EXECUTIVE BUDGETS	0	0	-52,572	-46,520
	TOTAL REVENUES FOR DECISION UNIT E501	0	0	-3,755	-3,860

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,755	-3,860
	TOTAL FOR CATEGORY 86	0	0	-3,755	-3,860
	TOTAL EXPENDITURES FOR DECISION UNIT E501	0	0	-3,755	-3,860
E710	**EQUIPMENT REPLACEMENT**				
	This request will fund replacement for one computer and one server in fiscal year 16 and one computer in fiscal year 17 per the Enterprise Technology Information Service's recommended replacement schedule.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	92
4230	COST ALLOCATION REIMBURSEMENT	0	0	9,706	1,103
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	9,706	1,195
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	8,511	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,103	1,103
	TOTAL FOR CATEGORY 26	0	0	9,614	1,103
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	92	92
	TOTAL FOR CATEGORY 86	0	0	92	92
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	9,706	1,195
E804	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	16
4230	COST ALLOCATION REIMBURSEMENT	0	0	208	232
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	208	248
EXPENDITURE					
82	**DOA COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	192	229
	TOTAL FOR CATEGORY 82	0	0	192	229
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	16	19
	TOTAL FOR CATEGORY 86	0	0	16	19
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	208	248

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E901	**TRANSFER FROM BA 1349**				
	This request transfers one Administrative Assistant 1 PCN0303 to State Public Works Board Administration budget account 1540. This transfer is contingent upon approval of the Metro office 2015 CIP request.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	7,510
4304	BUILDING RENT - EXECUTIVE BUDGETS	0	0	52,572	46,520
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	52,572	54,030
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	29,176	30,192
5200	WORKERS COMPENSATION	0	0	840	869
5300	RETIREMENT	0	0	3,866	4,000
5400	PERSONNEL ASSESSMENT	0	0	178	184
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	47	48
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	776	803
5800	UNEMPLOYMENT COMPENSATION	0	0	38	40
5840	MEDICARE	0	0	423	438
	TOTAL FOR CATEGORY 01	0	0	43,688	44,918
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	119	119
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	405	405
26	**INFORMATION SERVICES**				
7292	EITS VOICE MAIL	0	0	65	65
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	315	315
82	**DOA COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	654	673
	TOTAL FOR CATEGORY 82	0	0	654	673
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	7,510	7,719
	TOTAL FOR CATEGORY 86	0	0	7,510	7,719
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	52,572	54,030
	TOTAL REVENUES FOR BUDGET ACCOUNT 1540	864,875	858,577	1,050,881	1,037,896
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1540	864,875	858,577	1,050,881	1,037,896

Section B1: Summary by GL

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	79,413
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-3	0	0	0
4230	COST ALLOCATION REIMBURSEMENT	864,878	858,577	1,050,881	958,483
4304	BUILDING RENT - EXECUTIVE BUDGETS	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1540	864,875	858,577	1,050,881	1,037,896
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	446,225	436,475	494,460	497,913
5120	FURLOUGH ADJUSTMENT	-10,352	0	0	0
5200	WORKERS COMPENSATION	6,483	5,985	6,944	7,050
5300	RETIREMENT	90,804	86,878	96,247	96,862
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,132	0	0
5400	PERSONNEL ASSESSMENT	806	793	1,059	1,080
5500	GROUP INSURANCE	41,991	50,064	58,408	58,408
5660	FURLOUGH LEAVE	10,352	0	0	0
5700	PAYROLL ASSESSMENT	696	699	791	796
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,761	11,785	13,153	13,245
5800	UNEMPLOYMENT COMPENSATION	942	525	642	647
5830	COMP TIME PAYOFF	544	0	0	0
5840	MEDICARE	6,357	6,328	7,169	7,219
5930	LONGEVITY PAY	0	0	2,875	3,200
5970	TERMINAL ANNUAL LEAVE PAY	4,310	0	0	0
	TOTAL FOR CATEGORY 01	609,919	600,664	681,748	686,420
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,498	3,010	3,498	3,498
6210	FS DAILY RENTAL IN-STATE	1,389	1,411	1,389	1,389
6215	NON-FS VEHICLE RENTAL IN-STATE	274	347	274	274
6240	PERSONAL VEHICLE IN-STATE	1,309	561	1,309	1,309
6250	COMM AIR TRANS IN-STATE	15,437	10,178	15,437	15,437
	TOTAL FOR CATEGORY 03	21,907	15,507	21,907	21,907
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	739	119	119
7040	NON-STATE PRINTING SERVICES	0	782	0	0
7044	PRINTING AND COPYING - C	341	0	341	341
7045	STATE PRINTING CHARGES	52	77	52	52
7050	EMPLOYEE BOND INSURANCE	17	17	19	19

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	185	0	0	0
7054	AG TORT CLAIM ASSESSMENT	722	722	842	842
705B	B&G - PROP. & CONT. INSURANCE	0	185	185	185
7100	STATE OWNED BLDG RENT-B&G	22,719	23,948	22,719	22,719
7285	POSTAGE - STATE MAILROOM	0	1,512	0	0
7291	CELL PHONE/PAGER CHARGES	1,233	1,804	1,233	1,233
7292	EITS VOICE MAIL	304	423	326	326
7295	EITS STATE PHONE LINE	963	1,060	1,304	1,304
7296	EITS LONG DISTANCE CHARGES	63	0	63	63
7301	MEMBERSHIP DUES	500	232	500	500
7320	INSTRUCTIONAL SUPPLIES	330	0	330	330
7370	PUBLICATIONS AND PERIODICALS	16	250	16	16
7980	OPERATING LEASE PAYMENTS	515	516	515	515
	TOTAL FOR CATEGORY 04	27,960	32,267	28,564	28,564
12	**TRANSFER TO RISK MANAGEMENT**				
9122	TRANS TO OTHER STATE AGENCY	0	0	10,000	0
	TOTAL FOR CATEGORY 12	0	0	10,000	0
15	**ATTY GENERAL COUNSEL**				
9006	TRANS TO ATTORNEY GENERAL	186,194	188,119	186,194	186,194
	TOTAL FOR CATEGORY 15	186,194	188,119	186,194	186,194
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	85	36	85	85
7040	NON-STATE PRINTING SERVICES	0	327	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,420	0	0
7292	EITS VOICE MAIL	0	0	65	65
7460	EQUIPMENT PURCHASES < $1,000	0	241	0	0
7533	EITS EMAIL SERVICE	436	375	477	477
7545	EITS VPN SECURE LINK	71	141	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	775	625	730	730
7556	EITS SECURITY ASSESSMENT	610	469	548	548
8370	COMPUTER HARDWARE >$5,000	0	0	8,511	0
8371	COMPUTER HARDWARE <$5,000 - A	2,960	0	1,103	1,103
	TOTAL FOR CATEGORY 26	4,937	3,634	11,567	3,056
30	**TRAINING**				
6200	PER DIEM IN-STATE	380	1,837	1,002	1,002
6210	FS DAILY RENTAL IN-STATE	65	295	65	65
6215	NON-FS VEHICLE RENTAL IN-STATE	39	39	39	39
6240	PERSONAL VEHICLE IN-STATE	14	166	90	90

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	636	2,423	1,050	1,050
7302	REGISTRATION FEES	869	250	1,231	1,231
7370	PUBLICATIONS AND PERIODICALS	0	2,070	0	0
	TOTAL FOR CATEGORY 30	2,003	7,080	3,477	3,477
82	**DOA COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	2,409	2,778	2,913
7394	COST ALLOCATION - A	3,502	0	0	0
7395	COST ALLOCATION - B	2,497	0	0	0
7399	COST ALLOCATION - F	5,956	0	5,956	5,956
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	3,494	3,634	3,707
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	5,403	4,575	4,710
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	11,068	11,154
	TOTAL FOR CATEGORY 82	11,955	11,306	28,011	28,440
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	79,413	79,838
	TOTAL FOR CATEGORY 86	0	0	79,413	79,838
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1540	864,875	858,577	1,050,881	1,037,896

Section A1: Line Item Detail by GL

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request conitinues funding for 2.46 employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	272,104	270,927	276,263	278,688
2510	REVERSIONS	-4,129	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	267,975	270,927	276,263	278,688
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	136,546	135,497	143,418	145,184
5120	FURLOUGH ADJUSTMENT	-3,217	0	-3,217	-3,217
5200	WORKERS COMPENSATION	2,978	2,832	2,764	2,868
5300	RETIREMENT	32,634	31,705	33,611	34,078
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	378	0	0
5400	PERSONNEL ASSESSMENT	848	826	875	885
5500	GROUP INSURANCE	24,781	25,032	25,032	25,032
5660	FURLOUGH LEAVE	3,217	0	3,217	3,217
5700	PAYROLL ASSESSMENT	215	217	229	232
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,292	3,658	3,815	3,862
5800	UNEMPLOYMENT COMPENSATION	291	163	186	188
5840	MEDICARE	2,019	1,965	2,079	2,105
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-725	0	0
5930	LONGEVITY PAY	0	725	0	0
	TOTAL FOR CATEGORY 01	203,604	202,273	212,009	214,434
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	981	2,081	981	981
6210	FS DAILY RENTAL IN-STATE	126	0	126	126
6240	PERSONAL VEHICLE IN-STATE	138	279	138	138
6250	COMM AIR TRANS IN-STATE	572	878	572	572
	TOTAL FOR CATEGORY 03	1,817	3,238	1,817	1,817
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	40	0	0
7040	NON-STATE PRINTING SERVICES	0	88	0	0
7045	STATE PRINTING CHARGES	52	0	52	52
7050	EMPLOYEE BOND INSURANCE	7	7	7	7
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	112	0	112	112
7054	AG TORT CLAIM ASSESSMENT	296	296	296	296
705B	B&G - PROP. & CONT. INSURANCE	0	112	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7100	STATE OWNED BLDG RENT-B&G	11,783	12,446	11,783	11,783
7285	POSTAGE - STATE MAILROOM	98	496	98	98
7291	CELL PHONE/PAGER CHARGES	381	362	381	381
7292	EITS VOICE MAIL	154	195	154	154
7295	EITS STATE PHONE LINE	454	652	454	454
7296	EITS LONG DISTANCE CHARGES	0	2	0	0
7370	PUBLICATIONS AND PERIODICALS	0	250	0	0
7980	OPERATING LEASE PAYMENTS	118	119	118	118
	TOTAL FOR CATEGORY 04	13,455	15,065	13,455	13,455
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	450	0	0
7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560
7533	EITS EMAIL SERVICE	224	204	224	224
7542	EITS SILVERNET ACCESS	2,386	11,005	2,386	2,386
7554	EITS INFRASTRUCTURE ASSESSMENT	318	257	257	257
7556	EITS SECURITY ASSESSMENT	249	192	193	193
8371	COMPUTER HARDWARE <$5,000 - A	4,251	0	4,251	4,251
	TOTAL FOR CATEGORY 26	8,988	13,572	8,871	8,871
30	**TRAINING**				
6200	PER DIEM IN-STATE	139	241	139	139
6210	FS DAILY RENTAL IN-STATE	0	70	0	0
6240	PERSONAL VEHICLE IN-STATE	17	30	17	17
6250	COMM AIR TRANS IN-STATE	194	250	194	194
7302	REGISTRATION FEES	200	300	200	200
	TOTAL FOR CATEGORY 30	550	891	550	550
40	**BOARD & COMMISSION PAY**				
5860	BOARD AND COMMISSION PAY	0	3,360	0	0
6200	PER DIEM IN-STATE	67	448	67	67
6240	PERSONAL VEHICLE IN-STATE	50	0	50	50
6250	COMM AIR TRANS IN-STATE	586	645	586	586
7030	FREIGHT CHARGES	28	203	28	28
	TOTAL FOR CATEGORY 40	731	4,656	731	731
82	**DOA COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	988	0	0
7395	COST ALLOCATION - B	1,025	0	1,025	1,025
7398	COST ALLOCATION - E	28,188	28,012	28,188	28,188
7399	COST ALLOCATION - F	2,442	0	2,442	2,442
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	2,215	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 82	31,655	31,215	31,655	31,655
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	17	17	17	17
	TOTAL FOR CATEGORY 87	17	17	17	17
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	7,158	0	7,158	7,158
	TOTAL FOR CATEGORY 93	7,158	0	7,158	7,158
	TOTAL EXPENDITURES FOR DECISION UNIT B000	267,975	270,927	276,263	278,688
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,270	8,270
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	8,270	8,270
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	41	41
7295	EITS STATE PHONE LINE	0	0	86	86
	TOTAL FOR CATEGORY 04	0	0	127	127
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-457	-457
7533	EITS EMAIL SERVICE	0	0	-19	-19
7542	EITS SILVERNET ACCESS	0	0	8,619	8,619
	TOTAL FOR CATEGORY 26	0	0	8,143	8,143
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	8,270	8,270
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	26,603	22,244
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	26,603	22,244
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	3,217	3,217
5660	FURLOUGH LEAVE	0	0	-3,217	-3,217
5930	LONGEVITY PAY	0	0	875	1,050
	TOTAL FOR CATEGORY 01	0	0	875	1,050

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-112	-112
705B	B&G - PROP. & CONT. INSURANCE	0	0	112	112
7295	EITS STATE PHONE LINE	0	0	-51	-51
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 04	0	0	-50	-50
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,251	-4,251
	TOTAL FOR CATEGORY 26	0	0	-4,251	-4,251
82	**DOA COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,060	1,101
7395	COST ALLOCATION - B	0	0	-1,025	-1,025
7398	COST ALLOCATION - E	0	0	30,917	26,234
7399	COST ALLOCATION - F	0	0	-2,442	-2,442
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	1,961	2,019
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	6,716	6,766
	TOTAL FOR CATEGORY 82	0	0	37,187	32,653
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-7,158	-7,158
	TOTAL FOR CATEGORY 93	0	0	-7,158	-7,158
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	26,603	22,244
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds making the Administrative Assistant 4 1 FTE. Currently the Administative Assistant 4 is 0.51 FTE.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	30,549	30,480
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	30,549	30,480
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	25,512	25,414
5200	WORKERS COMPENSATION	0	0	227	276
5300	RETIREMENT	0	0	3,381	3,367
5400	PERSONNEL ASSESSMENT	0	0	156	155
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	41	41
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	679	676
5800	UNEMPLOYMENT COMPENSATION	0	0	34	34

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	370	368
	TOTAL FOR CATEGORY 01	0	0	30,400	30,331
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	59	59
	TOTAL FOR CATEGORY 04	0	0	60	60
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	51	51
7556	EITS SECURITY ASSESSMENT	0	0	38	38
	TOTAL FOR CATEGORY 26	0	0	89	89
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	30,549	30,480
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds making the Construction Project Coordinator 2 1 FTE. Currently the Construction Project Coordinator 2 is 0.95 FTE.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,520	3,672
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	3,520	3,672
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	2,683	2,795
5200	WORKERS COMPENSATION	0	0	-1	1
5300	RETIREMENT	0	0	690	720
5400	PERSONNEL ASSESSMENT	0	0	16	17
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	4	4
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	71	75
5800	UNEMPLOYMENT COMPENSATION	0	0	2	4
5840	MEDICARE	0	0	40	41
	TOTAL FOR CATEGORY 01	0	0	3,505	3,657
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	6	6
	TOTAL FOR CATEGORY 04	0	0	6	6
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	5	5
7556	EITS SECURITY ASSESSMENT	0	0	4	4
	TOTAL FOR CATEGORY 26	0	0	9	9

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	3,520	3,672
E804	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	79	94
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	79	94
EXPENDITURE					
82	**DOA COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	79	94
	TOTAL FOR CATEGORY 82	0	0	79	94
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	79	94
	TOTAL REVENUES FOR BUDGET ACCOUNT 1560	267,975	270,927	345,284	343,448
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1560	267,975	270,927	345,284	343,448

Section B1: Summary by GL

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	272,104	270,927	345,284	343,448
2510	REVERSIONS	-4,129	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1560	267,975	270,927	345,284	343,448
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	136,546	135,497	171,613	173,393
5120	FURLOUGH ADJUSTMENT	-3,217	0	0	0
5200	WORKERS COMPENSATION	2,978	2,832	2,990	3,145
5300	RETIREMENT	32,634	31,705	37,682	38,165
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	378	0	0
5400	PERSONNEL ASSESSMENT	848	826	1,047	1,057
5500	GROUP INSURANCE	24,781	25,032	25,032	25,032
5660	FURLOUGH LEAVE	3,217	0	0	0
5700	PAYROLL ASSESSMENT	215	217	274	277
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,292	3,658	4,565	4,613
5800	UNEMPLOYMENT COMPENSATION	291	163	222	226
5840	MEDICARE	2,019	1,965	2,489	2,514
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-725	0	0
5930	LONGEVITY PAY	0	725	875	1,050
	TOTAL FOR CATEGORY 01	203,604	202,273	246,789	249,472
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	981	2,081	981	981
6210	FS DAILY RENTAL IN-STATE	126	0	126	126
6240	PERSONAL VEHICLE IN-STATE	138	279	138	138
6250	COMM AIR TRANS IN-STATE	572	878	572	572
	TOTAL FOR CATEGORY 03	1,817	3,238	1,817	1,817
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	40	0	0
7040	NON-STATE PRINTING SERVICES	0	88	0	0
7045	STATE PRINTING CHARGES	52	0	52	52
7050	EMPLOYEE BOND INSURANCE	7	7	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	112	0	0	0
7054	AG TORT CLAIM ASSESSMENT	296	296	361	361
705B	B&G - PROP. & CONT. INSURANCE	0	112	112	112
7100	STATE OWNED BLDG RENT-B&G	11,783	12,446	11,783	11,783
7285	POSTAGE - STATE MAILROOM	98	496	98	98

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	381	362	381	381
7292	EITS VOICE MAIL	154	195	195	195
7295	EITS STATE PHONE LINE	454	652	489	489
7296	EITS LONG DISTANCE CHARGES	0	2	0	0
7370	PUBLICATIONS AND PERIODICALS	0	250	0	0
7980	OPERATING LEASE PAYMENTS	118	119	119	119
	TOTAL FOR CATEGORY 04	13,455	15,065	13,598	13,598
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	450	0	0
7532	EITS WEB HOSTING	1,560	1,464	1,103	1,103
7533	EITS EMAIL SERVICE	224	204	205	205
7542	EITS SILVERNET ACCESS	2,386	11,005	11,005	11,005
7554	EITS INFRASTRUCTURE ASSESSMENT	318	257	313	313
7556	EITS SECURITY ASSESSMENT	249	192	235	235
8371	COMPUTER HARDWARE <$5,000 - A	4,251	0	0	0
	TOTAL FOR CATEGORY 26	8,988	13,572	12,861	12,861
30	**TRAINING**				
6200	PER DIEM IN-STATE	139	241	139	139
6210	FS DAILY RENTAL IN-STATE	0	70	0	0
6240	PERSONAL VEHICLE IN-STATE	17	30	17	17
6250	COMM AIR TRANS IN-STATE	194	250	194	194
7302	REGISTRATION FEES	200	300	200	200
	TOTAL FOR CATEGORY 30	550	891	550	550
40	**BOARD & COMMISSION PAY**				
5860	BOARD AND COMMISSION PAY	0	3,360	0	0
6200	PER DIEM IN-STATE	67	448	67	67
6240	PERSONAL VEHICLE IN-STATE	50	0	50	50
6250	COMM AIR TRANS IN-STATE	586	645	586	586
7030	FREIGHT CHARGES	28	203	28	28
	TOTAL FOR CATEGORY 40	731	4,656	731	731
82	**DOA COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	988	1,139	1,195
7395	COST ALLOCATION - B	1,025	0	0	0
7398	COST ALLOCATION - E	28,188	28,012	59,105	54,422
7399	COST ALLOCATION - F	2,442	0	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	2,215	1,961	2,019
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	6,716	6,766
	TOTAL FOR CATEGORY 82	31,655	31,215	68,921	64,402

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	17	17	17	17
	TOTAL FOR CATEGORY 87	17	17	17	17
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	7,158	0	0	0
	TOTAL FOR CATEGORY 93	7,158	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1560	267,975	270,927	345,284	343,448

Section A1: Line Item Detail by GL

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request conitinues funding for twenty-three employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,402,017	728,135	0	0
2512	BALANCE FORWARD TO NEW YEAR	-728,134	0	0	0
3716	INSPECTION FEES	1,928,579	2,948,664	3,784,759	3,791,378
3717	APPLICATION FEES	35,000	35,000	35,000	35,000
4203	PRIOR YEAR REFUNDS	1,562	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	3,639,024	3,711,799	3,819,759	3,826,378
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,591,282	1,666,119	1,718,810	1,723,736
5120	FURLOUGH ADJUSTMENT	-37,326	0	-37,326	-37,326
5200	WORKERS COMPENSATION	22,420	23,929	23,425	23,967
5300	RETIREMENT	342,100	351,119	366,043	366,946
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,195	0	0
5400	PERSONNEL ASSESSMENT	4,724	4,611	4,789	4,818
5500	GROUP INSURANCE	171,404	191,912	191,912	191,912
5660	FURLOUGH LEAVE	37,326	0	37,326	37,326
5700	PAYROLL ASSESSMENT	2,658	2,667	2,751	2,760
5750	RETIRED EMPLOYEES GROUP INSURANCE	38,368	44,985	45,720	45,850
5800	UNEMPLOYMENT COMPENSATION	3,350	2,000	2,231	2,239
5840	MEDICARE	22,455	23,247	24,926	24,998
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-16,850	0	0
5930	LONGEVITY PAY	0	16,850	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,006	0	1,006	1,006
	TOTAL FOR CATEGORY 01	2,199,767	2,314,784	2,381,613	2,388,232
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	238	669	238	238
6140	PERSONAL VEHICLE OUT-OF-STATE	0	238	0	0
	TOTAL FOR CATEGORY 02	238	907	238	238
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	31	0	31	31
6200	PER DIEM IN-STATE	19,750	16,122	19,750	19,750
6210	FS DAILY RENTAL IN-STATE	8,170	4,474	8,170	8,170
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	54,788	63,872	54,788	54,788
6215	NON-FS VEHICLE RENTAL IN-STATE	615	642	615	615

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6230	PUBLIC TRANSPORTATION IN-STATE	10	0	10	10
6240	PERSONAL VEHICLE IN-STATE	5,551	5,012	5,551	5,551
6250	COMM AIR TRANS IN-STATE	42,286	29,759	42,286	42,286
	TOTAL FOR CATEGORY 03	131,201	119,881	131,201	131,201
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,419	2,464	2,419	2,419
7026	OPERATING SUPPLIES-F	38	0	38	38
7030	FREIGHT CHARGES	74	44	74	74
7040	NON-STATE PRINTING SERVICES	983	2,927	983	983
7044	PRINTING AND COPYING - C	1,264	0	1,264	1,264
7045	STATE PRINTING CHARGES	621	290	621	621
7050	EMPLOYEE BOND INSURANCE	63	62	62	62
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	605	0	605	605
7054	AG TORT CLAIM ASSESSMENT	2,769	2,769	2,769	2,769
705A	NON B&G - PROP. & CONT. INSURANCE	0	15	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	590	0	0
7060	CONTRACTS	3,171	12,380	3,171	3,171
7080	LEGAL AND COURT	0	3,175	0	0
7090	EQUIPMENT REPAIR	397	255	397	397
7100	STATE OWNED BLDG RENT-B&G	72,809	76,747	72,809	72,809
7110	NON-STATE OWNED OFFICE RENT	25,867	25,867	25,867	25,867
7120	ADVERTISING & PUBLIC RELATIONS	324	0	324	324
7140	MAINTENANCE OF BLDGS AND GRDS	0	50	0	0
7153	GASOLINE	68	118	68	68
7250	B & G EXTRA SERVICES	69	0	69	69
7255	B & G LEASE ASSESSMENT	300	292	300	300
7285	POSTAGE - STATE MAILROOM	6,191	5,857	6,191	6,191
7290	PHONE, FAX, COMMUNICATION LINE	1,913	1,551	1,913	1,913
7291	CELL PHONE/PAGER CHARGES	7,344	7,654	7,344	7,344
7292	EITS VOICE MAIL	1,031	1,790	1,031	1,031
7295	EITS STATE PHONE LINE	4,395	6,765	4,395	4,395
7296	EITS LONG DISTANCE CHARGES	298	682	298	298
7301	MEMBERSHIP DUES	573	1,144	573	573
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	280	320	280	280
7370	PUBLICATIONS AND PERIODICALS	3,430	5,453	3,430	3,430
7430	PROFESSIONAL SERVICES	449	0	449	449
7460	EQUIPMENT PURCHASES < $1,000	270	924	270	270
7637	NOTARY FEE APPLY OR RENEW	0	150	0	0
7980	OPERATING LEASE PAYMENTS	6,186	7,686	6,186	6,186
	TOTAL FOR CATEGORY 04	144,201	168,021	144,200	144,200

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	405	140	405	405
7026	OPERATING SUPPLIES-F	3,118	0	3,118	3,118
7040	NON-STATE PRINTING SERVICES	0	1,154	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,269	8,375	3,269	3,269
7090	EQUIPMENT REPAIR	0	600	0	0
7460	EQUIPMENT PURCHASES < $1,000	900	891	900	900
7533	EITS EMAIL SERVICE	1,869	2,012	1,869	1,869
7538	EITS SERVER HOSTING - FULL	2,091	2,105	2,091	2,091
7542	EITS SILVERNET ACCESS	9,544	2,751	9,544	9,544
7545	EITS VPN SECURE LINK	75	62	75	75
7554	EITS INFRASTRUCTURE ASSESSMENT	2,975	2,399	2,399	2,399
7556	EITS SECURITY ASSESSMENT	2,335	1,802	1,801	1,801
7771	COMPUTER SOFTWARE <$5,000 - A	1,322	2,142	1,322	1,322
8370	COMPUTER HARDWARE >$5,000	5,934	0	5,934	5,934
8371	COMPUTER HARDWARE <$5,000 - A	8,969	2,280	8,969	8,969
	TOTAL FOR CATEGORY 26	42,806	26,713	41,696	41,696
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	91	751	91	91
6110	FS DAILY RENTAL OUT-OF-STATE	0	200	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	86	70	86	86
6150	COMM AIR TRANS OUT-OF-STATE	0	350	0	0
6200	PER DIEM IN-STATE	824	3,578	824	824
6210	FS DAILY RENTAL IN-STATE	319	965	319	319
6215	NON-FS VEHICLE RENTAL IN-STATE	39	204	39	39
6240	PERSONAL VEHICLE IN-STATE	352	549	352	352
6250	COMM AIR TRANS IN-STATE	2,690	1,077	2,690	2,690
7302	REGISTRATION FEES	2,400	4,380	2,400	2,400
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	278	2,500	278	278
7320	INSTRUCTIONAL SUPPLIES	39	848	39	39
	TOTAL FOR CATEGORY 30	7,118	15,472	7,118	7,118
82	**DOA COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	9,235	0	0
7394	COST ALLOCATION - A	13,423	0	13,423	13,423
7395	COST ALLOCATION - B	9,574	0	9,574	9,574
7398	COST ALLOCATION - E	467,345	463,609	467,345	467,345
7399	COST ALLOCATION - F	21,839	0	21,839	21,839
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	13,393	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	19,809	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	347,595	347,595	347,595	347,595

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 82	859,776	853,641	859,776	859,776
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	32,970	32,970	32,970	32,970
	TOTAL FOR CATEGORY 87	32,970	32,970	32,970	32,970
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	220,947	179,410	220,947	220,947
	TOTAL FOR CATEGORY 88	220,947	179,410	220,947	220,947
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,639,024	3,711,799	3,819,759	3,826,378
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3716	INSPECTION FEES	0	0	-51,510	-51,510
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-51,510	-51,510
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	289	289
7295	EITS STATE PHONE LINE	0	0	973	973
	TOTAL FOR CATEGORY 04	0	0	1,262	1,262
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-169	-169
7538	EITS SERVER HOSTING - FULL	0	0	14	14
7542	EITS SILVERNET ACCESS	0	0	-6,793	-6,793
	TOTAL FOR CATEGORY 26	0	0	-6,948	-6,948
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-4,287	-4,287
	TOTAL FOR CATEGORY 87	0	0	-4,287	-4,287
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-41,537	-41,537
	TOTAL FOR CATEGORY 88	0	0	-41,537	-41,537
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-51,510	-51,510
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
3716	INSPECTION FEES	0	0	-3,844	-38,717

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-3,844	-38,717
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	37,326	37,326
5660	FURLOUGH LEAVE	0	0	-37,326	-37,326
5930	LONGEVITY PAY	0	0	13,625	15,475
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-1,006	-1,006
	TOTAL FOR CATEGORY 01	0	0	12,619	14,469
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-833	-833
	TOTAL FOR CATEGORY 03	0	0	-833	-833
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-605	-605
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	15	15
705B	B&G - PROP. & CONT. INSURANCE	0	0	590	590
7100	STATE OWNED BLDG RENT-B&G	0	0	1	1
7255	B & G LEASE ASSESSMENT	0	0	-8	-8
7292	EITS VOICE MAIL	0	0	47	47
7295	EITS STATE PHONE LINE	0	0	174	174
7370	PUBLICATIONS AND PERIODICALS	0	0	-3,430	-3,430
7430	PROFESSIONAL SERVICES	0	0	-449	-449
7460	EQUIPMENT PURCHASES < $1,000	0	0	-270	-270
7980	OPERATING LEASE PAYMENTS	0	0	-1,091	-1,091
	TOTAL FOR CATEGORY 04	0	0	-5,026	-5,026
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-900	-900
7533	EITS EMAIL SERVICE	0	0	74	74
7545	EITS VPN SECURE LINK	0	0	-75	-75
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,322	-1,322
8370	COMPUTER HARDWARE >$5,000	0	0	-5,934	-5,934
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-8,969	-8,969
	TOTAL FOR CATEGORY 26	0	0	-17,126	-17,126
82	**DOA COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	9,914	10,290
7394	COST ALLOCATION - A	0	0	-13,423	-13,423
7395	COST ALLOCATION - B	0	0	-9,574	-9,574
7398	COST ALLOCATION - E	0	0	63,123	21,096

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7399	COST ALLOCATION - F	0	0	-21,839	-21,839
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	13,324	13,594
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	15,032	15,476
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	-50,035	-45,821
	TOTAL FOR CATEGORY 82	0	0	6,522	-30,201
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-3,844	-38,717
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request will fund additional training for Public Work Division.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3716	INSPECTION FEES	0	0	23,181	23,181
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	23,181	23,181
EXPENDITURE					
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	5,732	5,732
6210	FS DAILY RENTAL IN-STATE	0	0	591	591
6240	PERSONAL VEHICLE IN-STATE	0	0	248	248
6250	COMM AIR TRANS IN-STATE	0	0	3,960	3,960
7302	REGISTRATION FEES	0	0	12,650	12,650
	TOTAL FOR CATEGORY 30	0	0	23,181	23,181
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	23,181	23,181
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds one Project Manager 1 in Carson City, one Project Manager 2 in Carson City, one Project Manager 3 in Las Vegas, two Building Construction Manager 3's in Carson City, and one Building Construction Manager 3 in Las Vegas pending anticipated 2015 Capital Improvement Program bonding capacity increase.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3716	INSPECTION FEES	0	0	402,463	540,781
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	402,463	540,781
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	269,777	366,793
5200	WORKERS COMPENSATION	0	0	7,233	6,333
5300	RETIREMENT	0	0	69,467	94,449
5400	PERSONNEL ASSESSMENT	0	0	816	1,130
5500	GROUP INSURANCE	0	0	37,548	50,064
5700	PAYROLL ASSESSMENT	0	0	432	589
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,174	9,755

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	351	478
5840	MEDICARE	0	0	3,910	5,319
	TOTAL FOR CATEGORY 01	0	0	396,708	534,910
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR CATEGORY 04	0	0	738	738
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	626	626
7556	EITS SECURITY ASSESSMENT	0	0	470	470
	TOTAL FOR CATEGORY 26	0	0	1,096	1,096
82	**DOA COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	3,921	4,037
	TOTAL FOR CATEGORY 82	0	0	3,921	4,037
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	402,463	540,781
E710	**EQUIPMENT REPLACEMENT**				
	This request funds replacement for four computers in fiscal year 16 and fifteen computers in fiscal year 17 per the Enterprise Technology Information Service's recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
3716	INSPECTION FEES	0	0	4,412	19,625
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	4,412	19,625
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,412	19,625
	TOTAL FOR CATEGORY 26	0	0	4,412	19,625
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	4,412	19,625
E711	**EQUIPMENT REPLACEMENT**				
	This request funds replacement of Public Work Divisions video conference equipment that is not functioning & unsupported. [See Attachment]				
REVENUE					
00	**REVENUE**				
3716	INSPECTION FEES	0	0	49,254	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	49,254	0
EXPENDITURE					
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8270	SPECIAL EQUIPMENT >$5,000	0	0	49,254	0
	TOTAL FOR CATEGORY 26	0	0	49,254	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	49,254	0
E804	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3716	INSPECTION FEES	0	0	736	878
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	736	878
EXPENDITURE					
82	**DOA COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	736	878
	TOTAL FOR CATEGORY 82	0	0	736	878
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	736	878
	TOTAL REVENUES FOR BUDGET ACCOUNT 1562	3,639,024	3,711,799	4,244,451	4,320,616
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1562	3,639,024	3,711,799	4,244,451	4,320,616

Section B1: Summary by GL

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,402,017	728,135	0	0
2512	BALANCE FORWARD TO NEW YEAR	-728,134	0	0	0
3716	INSPECTION FEES	1,928,579	2,948,664	4,209,451	4,285,616
3717	APPLICATION FEES	35,000	35,000	35,000	35,000
4203	PRIOR YEAR REFUNDS	1,562	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1562	3,639,024	3,711,799	4,244,451	4,320,616
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,591,282	1,666,119	1,988,587	2,090,529
5120	FURLOUGH ADJUSTMENT	-37,326	0	0	0
5200	WORKERS COMPENSATION	22,420	23,929	30,658	30,300
5300	RETIREMENT	342,100	351,119	435,510	461,395
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,195	0	0
5400	PERSONNEL ASSESSMENT	4,724	4,611	5,605	5,948
5500	GROUP INSURANCE	171,404	191,912	229,460	241,976
5660	FURLOUGH LEAVE	37,326	0	0	0
5700	PAYROLL ASSESSMENT	2,658	2,667	3,183	3,349
5750	RETIRED EMPLOYEES GROUP INSURANCE	38,368	44,985	52,894	55,605
5800	UNEMPLOYMENT COMPENSATION	3,350	2,000	2,582	2,717
5840	MEDICARE	22,455	23,247	28,836	30,317
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-16,850	0	0
5930	LONGEVITY PAY	0	16,850	13,625	15,475
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,006	0	0	0
	TOTAL FOR CATEGORY 01	2,199,767	2,314,784	2,790,940	2,937,611
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	238	669	238	238
6140	PERSONAL VEHICLE OUT-OF-STATE	0	238	0	0
	TOTAL FOR CATEGORY 02	238	907	238	238
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	31	0	31	31
6200	PER DIEM IN-STATE	19,750	16,122	19,750	19,750
6210	FS DAILY RENTAL IN-STATE	8,170	4,474	8,170	8,170
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	54,788	63,872	53,955	53,955
6215	NON-FS VEHICLE RENTAL IN-STATE	615	642	615	615
6230	PUBLIC TRANSPORTATION IN-STATE	10	0	10	10
6240	PERSONAL VEHICLE IN-STATE	5,551	5,012	5,551	5,551

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	42,286	29,759	42,286	42,286
	TOTAL FOR CATEGORY 03	131,201	119,881	130,368	130,368
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,419	2,464	2,419	2,419
7026	OPERATING SUPPLIES-F	38	0	38	38
7030	FREIGHT CHARGES	74	44	74	74
7040	NON-STATE PRINTING SERVICES	983	2,927	983	983
7044	PRINTING AND COPYING - C	1,264	0	1,264	1,264
7045	STATE PRINTING CHARGES	621	290	621	621
7050	EMPLOYEE BOND INSURANCE	63	62	78	78
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	605	0	0	0
7054	AG TORT CLAIM ASSESSMENT	2,769	2,769	3,491	3,491
705A	NON B&G - PROP. & CONT. INSURANCE	0	15	15	15
705B	B&G - PROP. & CONT. INSURANCE	0	590	590	590
7060	CONTRACTS	3,171	12,380	3,171	3,171
7080	LEGAL AND COURT	0	3,175	0	0
7090	EQUIPMENT REPAIR	397	255	397	397
7100	STATE OWNED BLDG RENT-B&G	72,809	76,747	72,810	72,810
7110	NON-STATE OWNED OFFICE RENT	25,867	25,867	25,867	25,867
7120	ADVERTISING & PUBLIC RELATIONS	324	0	324	324
7140	MAINTENANCE OF BLDGS AND GRDS	0	50	0	0
7153	GASOLINE	68	118	68	68
7250	B & G EXTRA SERVICES	69	0	69	69
7255	B & G LEASE ASSESSMENT	300	292	292	292
7285	POSTAGE - STATE MAILROOM	6,191	5,857	6,191	6,191
7290	PHONE, FAX, COMMUNICATION LINE	1,913	1,551	1,913	1,913
7291	CELL PHONE/PAGER CHARGES	7,344	7,654	7,344	7,344
7292	EITS VOICE MAIL	1,031	1,790	1,367	1,367
7295	EITS STATE PHONE LINE	4,395	6,765	5,542	5,542
7296	EITS LONG DISTANCE CHARGES	298	682	298	298
7301	MEMBERSHIP DUES	573	1,144	573	573
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	280	320	280	280
7370	PUBLICATIONS AND PERIODICALS	3,430	5,453	0	0
7430	PROFESSIONAL SERVICES	449	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	270	924	0	0
7637	NOTARY FEE APPLY OR RENEW	0	150	0	0
7980	OPERATING LEASE PAYMENTS	6,186	7,686	5,095	5,095
	TOTAL FOR CATEGORY 04	144,201	168,021	141,174	141,174
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	405	140	405	405

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7026	OPERATING SUPPLIES-F	3,118	0	3,118	3,118
7040	NON-STATE PRINTING SERVICES	0	1,154	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,269	8,375	3,269	3,269
7090	EQUIPMENT REPAIR	0	600	0	0
7460	EQUIPMENT PURCHASES < $1,000	900	891	0	0
7533	EITS EMAIL SERVICE	1,869	2,012	1,774	1,774
7538	EITS SERVER HOSTING - FULL	2,091	2,105	2,105	2,105
7542	EITS SILVERNET ACCESS	9,544	2,751	2,751	2,751
7545	EITS VPN SECURE LINK	75	62	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	2,975	2,399	3,025	3,025
7556	EITS SECURITY ASSESSMENT	2,335	1,802	2,271	2,271
7771	COMPUTER SOFTWARE <$5,000 - A	1,322	2,142	0	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	49,254	0
8370	COMPUTER HARDWARE >$5,000	5,934	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	8,969	2,280	4,412	19,625
	TOTAL FOR CATEGORY 26	42,806	26,713	72,384	38,343
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	91	751	91	91
6110	FS DAILY RENTAL OUT-OF-STATE	0	200	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	86	70	86	86
6150	COMM AIR TRANS OUT-OF-STATE	0	350	0	0
6200	PER DIEM IN-STATE	824	3,578	6,556	6,556
6210	FS DAILY RENTAL IN-STATE	319	965	910	910
6215	NON-FS VEHICLE RENTAL IN-STATE	39	204	39	39
6240	PERSONAL VEHICLE IN-STATE	352	549	600	600
6250	COMM AIR TRANS IN-STATE	2,690	1,077	6,650	6,650
7302	REGISTRATION FEES	2,400	4,380	15,050	15,050
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	278	2,500	278	278
7320	INSTRUCTIONAL SUPPLIES	39	848	39	39
	TOTAL FOR CATEGORY 30	7,118	15,472	30,299	30,299
82	**DOA COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	9,235	10,650	11,168
7394	COST ALLOCATION - A	13,423	0	0	0
7395	COST ALLOCATION - B	9,574	0	0	0
7398	COST ALLOCATION - E	467,345	463,609	530,468	488,441
7399	COST ALLOCATION - F	21,839	0	0	0
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	13,393	13,324	13,594
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	19,809	18,953	19,513
7439	DEPT OF ADMIN - ADMIN SER DIV	347,595	347,595	297,560	301,774
	TOTAL FOR CATEGORY 82	859,776	853,641	870,955	834,490

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	32,970	32,970	28,683	28,683
	TOTAL FOR CATEGORY 87	32,970	32,970	28,683	28,683
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	220,947	179,410	179,410	179,410
	TOTAL FOR CATEGORY 88	220,947	179,410	179,410	179,410
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1562	3,639,024	3,711,799	4,244,451	4,320,616

Section A1: Line Item Detail by GL

Budget Account: 2361 DEPARTMENT OF TAXATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	The base budget continues funding for 335 positions, 8 Nevada Tax Commissioners, 5 State Board of Equalization members and associated operating costs. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	25,431,173	26,261,393	28,232,997	28,750,803
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	61,287	0	0
2512	BALANCE FORWARD TO NEW YEAR	-61,287	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-336,356	0	0	0
3729	AUDIT FEES	33,034	23,002	34,527	34,527
3750	ADMIN FEE CIGARETTE TAX	518,572	542,578	423,145	422,679
3751	ADMIN FEE SHORT TERM AUTO LEASE	10,816	9,933	10,185	10,185
3755	BAD CHECK CHARGES	42,797	41,612	41,339	41,339
3765	JUSTICE COURT FEES	88,661	107,988	108,691	108,691
4254	MISCELLANEOUS REVENUE	52,285	29,391	30,794	30,794
4355	REIMBURSEMENT OF EXPENSES	0	7,436	0	0
4654	TRANS FROM IFC	520,412	24,779	0	0
4673	TRANS FROM ENVIRON PROTECT	8,695	7,201	8,583	8,583
4683	TOBACCO SETTLEMENT INCOME	220,513	224,734	196,800	196,749
	TOTAL REVENUES FOR DECISION UNIT B000	26,529,315	27,341,334	29,087,061	29,604,350
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	52,370	0	0
5100	SALARIES	14,479,516	15,266,112	16,316,588	16,731,530
5120	FURLOUGH ADJUSTMENT	-340,692	0	-340,692	-340,692
5200	WORKERS COMPENSATION	286,285	336,324	332,521	346,540
5300	RETIREMENT	2,634,190	2,858,457	2,868,298	2,935,823
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	34,075	0	0
5400	PERSONNEL ASSESSMENT	88,925	88,074	94,094	96,639
5500	GROUP INSURANCE	2,459,064	2,795,240	2,803,584	2,803,584
5660	FURLOUGH LEAVE	340,692	0	340,692	340,692
5700	PAYROLL ASSESSMENT	23,873	24,422	26,107	26,769
5750	RETIRED EMPLOYEES GROUP INSURANCE	349,149	412,172	434,023	445,071
5800	UNEMPLOYMENT COMPENSATION	30,849	18,327	21,228	21,745
5810	OVERTIME PAY	21,920	20,165	21,920	21,920
5830	COMP TIME PAYOFF	100	0	100	100
5840	MEDICARE	207,397	218,236	236,570	242,601
5860	BOARD AND COMMISSION PAY	179,028	179,611	179,028	179,028
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	23,993	0	0
5904	VACANCY SAVINGS	0	-1,011,861	0	0
5910	STANDBY PAY	689	0	689	689

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-90,075	0	0
5930	LONGEVITY PAY	0	90,075	0	0
5960	TERMINAL SICK LEAVE PAY	34,489	0	34,489	34,489
5970	TERMINAL ANNUAL LEAVE PAY	56,677	0	56,677	56,677
5975	FORFEITED ANNUAL LEAVE PAYOFF	525	0	525	525
5980	CALL BACK PAY	787	0	787	787
	TOTAL FOR CATEGORY 01	20,853,463	21,315,717	23,427,228	23,944,517
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,355	2,261	3,355	3,355
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	316	203	316	316
6120	AUTO MISC OUT-OF-STATE	128	106	128	128
6130	PUBLIC TRANS OUT-OF-STATE	49	85	49	49
6140	PERSONAL VEHICLE OUT-OF-STATE	181	56	181	181
6150	COMM AIR TRANS OUT-OF-STATE	2,464	1,720	2,464	2,464
	TOTAL FOR CATEGORY 02	6,493	4,431	6,493	6,493
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	43,933	80,933	43,933	43,933
6210	FS DAILY RENTAL IN-STATE	8,797	8,264	8,797	8,797
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	21,180	20,439	21,180	21,180
6215	NON-FS VEHICLE RENTAL IN-STATE	2,690	1,114	2,690	2,690
6220	AUTO MISC - IN-STATE	80	35	80	80
6230	PUBLIC TRANSPORTATION IN-STATE	367	31	367	367
6240	PERSONAL VEHICLE IN-STATE	54,347	47,311	54,347	54,347
6250	COMM AIR TRANS IN-STATE	24,415	21,301	24,415	24,415
6270	DINERS CLUB ATM CHARGES I/S	8	0	8	8
6271	LATE FEE TO DINERS CLUB IN-STATE	3	0	3	3
	TOTAL FOR CATEGORY 03	155,820	179,428	155,820	155,820
04	**OPERATING EXPENSES**				
7000	OPERATING	0	565	0	0
7020	OPERATING SUPPLIES	20,264	18,168	20,264	20,264
7021	OPERATING SUPPLIES-A	13,496	16,296	13,496	13,496
7030	FREIGHT CHARGES	3,176	2,029	3,176	3,176
7043	PRINTING AND COPYING - B	9,738	6,252	9,738	9,738
7045	STATE PRINTING CHARGES	61,850	73,075	61,850	61,850
7046	QUICK PRINT JOBS - CARSON CITY	70,187	63,395	70,187	70,187
7049	AGENCY PUBLICATION PRINT CHARGES	0	366	0	0
7050	EMPLOYEE BOND INSURANCE	1,057	897	900	900
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,291	0	1,291	1,291
7054	AG TORT CLAIM ASSESSMENT	40,327	40,327	40,448	40,448

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	363	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	929	0	0
7060	CONTRACTS	29,762	36,315	29,762	29,762
7061	CONTRACTS - A	17,320	15,437	17,320	17,320
7074	HARDWARE LICENSE/MNT CONTRACTS	4,747	4,193	4,747	4,747
7080	LEGAL AND COURT	65,150	7,274	65,150	65,150
7090	EQUIPMENT REPAIR	1,215	604	1,215	1,215
7100	STATE OWNED BLDG RENT-B&G	129,424	136,236	129,424	129,424
7110	NON-STATE OWNED OFFICE RENT	904,587	960,638	904,587	904,587
7112	NON-STATE OWNED RENTAL MISC	26,000	0	26,000	26,000
7120	ADVERTISING & PUBLIC RELATIONS	0	1,871	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	140	0	0
7255	B & G LEASE ASSESSMENT	10,785	10,551	10,785	10,785
7270	LATE FEES AND PENALTIES	9	0	9	9
7280	OUTSIDE POSTAGE	2,321	2,688	2,321	2,321
7285	POSTAGE - STATE MAILROOM	697,724	721,345	697,724	697,724
7290	PHONE, FAX, COMMUNICATION LINE	21,388	18,371	21,388	21,388
7291	CELL PHONE/PAGER CHARGES	3,672	3,383	3,672	3,672
7292	EITS VOICE MAIL	16,388	24,341	16,388	16,388
7294	CONFERENCE CALL CHARGES	2,721	1,310	2,721	2,721
7295	EITS STATE PHONE LINE	46,536	50,858	46,536	46,536
7296	EITS LONG DISTANCE CHARGES	6,949	9,736	6,949	6,949
7298	EITS PHONE CARD CHARGES	0	697	0	0
7299	TELEPHONE & DATA WIRING	857	0	857	857
7300	DUES AND REGISTRATIONS	0	2,649	0	0
7301	MEMBERSHIP DUES	44,660	39,311	44,660	44,660
7302	REGISTRATION FEES	8,115	13,935	8,115	8,115
7320	INSTRUCTIONAL SUPPLIES	12	0	12	12
7330	SPECIAL REPORTS	6,260	4,293	6,260	6,260
7370	PUBLICATIONS AND PERIODICALS	48,199	47,203	48,199	48,199
7430	PROFESSIONAL SERVICES	11,673	6,215	11,673	11,673
7431	PROFESSIONAL SERVICES-A	7,595	15,623	7,595	7,595
7460	EQUIPMENT PURCHASES < $1,000	5,343	8,470	5,343	5,343
7461	EQUIPMENT PURCHASES < $1,000-A	8,073	1,453	8,073	8,073
7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,292	7,980	6,292	6,292
7533	EITS EMAIL SERVICE	24,964	24,084	24,964	24,964
7630	MISCELLANEOUS GOODS, MATERIALS	53	20	53	53
7635	MISCELLANEOUS SERVICES	0	15	0	0
7637	NOTARY FEE APPLY OR RENEW	645	325	645	645
7980	OPERATING LEASE PAYMENTS	24,579	24,394	24,579	24,579
8151	BUILDINGS AND IMPROVEMENTS-A	935	0	935	935
	TOTAL FOR CATEGORY 04	2,406,339	2,424,620	2,406,303	2,406,303

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	9,687	0	9,687	9,687
8241	NEW FURNISHINGS <$5,000 - A	3,051	0	3,051	3,051
	TOTAL FOR CATEGORY 05	12,738	0	12,738	12,738
09	**COMPLIANCE AUDIT INVESTIGATIONS**				
6200	PER DIEM IN-STATE	999	1,739	999	999
6210	FS DAILY RENTAL IN-STATE	59	204	59	59
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,669	0	1,669	1,669
6230	PUBLIC TRANSPORTATION IN-STATE	0	14	0	0
6240	PERSONAL VEHICLE IN-STATE	2,546	4,036	2,546	2,546
6250	COMM AIR TRANS IN-STATE	322	683	322	322
7030	FREIGHT CHARGES	188	0	188	188
7460	EQUIPMENT PURCHASES < $1,000	883	0	883	883
	TOTAL FOR CATEGORY 09	6,666	6,676	6,666	6,666
10	**OUT-OF-STATE AUDIT**				
6100	PER DIEM OUT-OF-STATE	25,972	32,288	25,972	25,972
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	3,031	1,360	3,031	3,031
6120	AUTO MISC OUT-OF-STATE	604	283	604	604
6130	PUBLIC TRANS OUT-OF-STATE	430	964	430	430
6140	PERSONAL VEHICLE OUT-OF-STATE	10,273	10,023	10,273	10,273
6150	COMM AIR TRANS OUT-OF-STATE	5,964	3,949	5,964	5,964
6200	PER DIEM IN-STATE	0	591	0	0
6240	PERSONAL VEHICLE IN-STATE	1,124	663	1,124	1,124
	TOTAL FOR CATEGORY 10	47,398	50,121	47,398	47,398
11	**MSA TRAVEL AND OPERATING**				
6100	PER DIEM OUT-OF-STATE	7,123	8,147	7,123	7,123
6110	FS DAILY RENTAL OUT-OF-STATE	0	350	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	594	1,539	594	594
6120	AUTO MISC OUT-OF-STATE	50	0	50	50
6130	PUBLIC TRANS OUT-OF-STATE	290	0	290	290
6140	PERSONAL VEHICLE OUT-OF-STATE	828	1,136	828	828
6150	COMM AIR TRANS OUT-OF-STATE	6,948	5,253	6,948	6,948
6200	PER DIEM IN-STATE	2,359	4,151	2,359	2,359
6210	FS DAILY RENTAL IN-STATE	116	688	116	116
6240	PERSONAL VEHICLE IN-STATE	230	517	230	230
6250	COMM AIR TRANS IN-STATE	1,380	1,075	1,380	1,380
7020	OPERATING SUPPLIES	0	546	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	3	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
7110	NON-STATE OWNED OFFICE RENT	6,271	6,318	6,271	6,271
7255	B & G LEASE ASSESSMENT	0	71	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	480	0	0
7291	CELL PHONE/PAGER CHARGES	184	480	184	184
7292	EITS VOICE MAIL	154	195	154	154
7295	EITS STATE PHONE LINE	403	489	403	403
7299	TELEPHONE & DATA WIRING	1,088	0	1,088	1,088
7300	DUES AND REGISTRATIONS	0	950	0	0
7302	REGISTRATION FEES	1,375	1,800	1,375	1,375
7533	EITS EMAIL SERVICE	224	204	224	224
7545	EITS VPN SECURE LINK	95	47	95	95
	TOTAL FOR CATEGORY 11	29,715	34,439	29,715	29,715
12	**E-PAYMENT FEES**				
7065	CONTRACTS - E	15,209	15,954	15,209	15,209
	TOTAL FOR CATEGORY 12	15,209	15,954	15,209	15,209
15	**LOCKBOX SERVICES**				
7030	FREIGHT CHARGES	3,071	5,685	3,071	3,071
7065	CONTRACTS - E	982,103	1,243,584	982,103	982,103
	TOTAL FOR CATEGORY 15	985,174	1,249,269	985,174	985,174
17	**MINING OVERSIGHT AND ACCOUNTABILITY COM**				
6200	PER DIEM IN-STATE	0	14,549	0	0
6210	FS DAILY RENTAL IN-STATE	36	65	36	36
6215	NON-FS VEHICLE RENTAL IN-STATE	0	47	0	0
6240	PERSONAL VEHICLE IN-STATE	0	225	0	0
6250	COMM AIR TRANS IN-STATE	783	755	783	783
7020	OPERATING SUPPLIES	0	150	0	0
7060	CONTRACTS	2,127	1,259	2,127	2,127
	TOTAL FOR CATEGORY 17	2,946	17,050	2,946	2,946
21	**DEMOGRAPHIC SURVEYS**				
7060	CONTRACTS	155,300	186,186	155,300	155,300
	TOTAL FOR CATEGORY 21	155,300	186,186	155,300	155,300
25	**CIGARETTE STAMPS**				
7021	OPERATING SUPPLIES-A	169,667	204,770	169,667	169,667
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7111	NON-STATE OWNED STORAGE RENT	948	948	948	948

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	0	11	0	0
	TOTAL FOR CATEGORY 25	170,616	205,730	170,616	170,616
26	**INFORMATION SERVICES**				
7000	OPERATING	0	33,131	0	0
7020	OPERATING SUPPLIES	4,683	26,473	4,683	4,683
7030	FREIGHT CHARGES	69	1,410	69	69
7043	PRINTING AND COPYING - B	610	0	610	610
7060	CONTRACTS	410,106	0	410,106	410,106
7073	SOFTWARE LICENSE/MNT CONTRACTS	573,344	695,695	573,344	573,344
7074	HARDWARE LICENSE/MNT CONTRACTS	15,600	2,774	15,600	15,600
7090	EQUIPMENT REPAIR	0	175	0	0
7290	PHONE, FAX, COMMUNICATION LINE	9,261	8,076	9,261	9,261
7299	TELEPHONE & DATA WIRING	1,119	0	1,119	1,119
7320	INSTRUCTIONAL SUPPLIES	0	2,640	0	0
7370	PUBLICATIONS AND PERIODICALS	94	0	94	94
7430	PROFESSIONAL SERVICES	325	0	325	325
7460	EQUIPMENT PURCHASES < $1,000	2,500	1,791	2,500	2,500
7461	EQUIPMENT PURCHASES < $1,000-A	1,426	1,150	1,426	1,426
7511	EITS DATA BASE ADMINISTRATOR	139,084	131,629	139,084	139,084
7520	EITS COMPUTING SVS - BATCH	271	212	271	271
7522	EITS COMPUTING SVS - CICS	492	2,037	492	492
7525	EITS COMPUTING SVS - TAPE I/O	14	10	14	14
7526	EITS COMPUTING SVS - TAPE STORAGE	75	79	75	75
7527	EITS COMPUTING SVS - DISK I/O	145	259	145	145
7528	EITS COMPUTING SVS - DISK STORAGE	38,273	38,273	38,273	38,273
7535	EITS NON-SERVER HOSTING - BASIC	1,237	1,579	1,237	1,237
7536	EITS SERVER HOSTING - BASIC	2,875	1,052	2,875	2,875
7538	EITS SERVER HOSTING - FULL	21,185	33,679	21,185	21,185
7542	EITS SILVERNET ACCESS	76,347	88,038	76,347	76,347
7545	EITS VPN SECURE LINK	2,132	1,965	2,132	2,132
7554	EITS INFRASTRUCTURE ASSESSMENT	43,319	34,937	35,041	35,041
7556	EITS SECURITY ASSESSMENT	34,017	26,234	26,312	26,312
7557	NAS CARD READER	2,663	1,923	2,663	2,663
7771	COMPUTER SOFTWARE <$5,000 - A	21,703	5,322	21,703	21,703
8151	BUILDINGS AND IMPROVEMENTS-A	3,779	0	3,779	3,779
8370	COMPUTER HARDWARE >$5,000	78,083	0	78,083	78,083
8371	COMPUTER HARDWARE <$5,000 - A	35,593	285,999	35,593	35,593
	TOTAL FOR CATEGORY 26	1,520,424	1,426,542	1,504,441	1,504,441
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,254	439	1,254	1,254

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	493	0	493	493
6120	AUTO MISC OUT-OF-STATE	91	0	91	91
6130	PUBLIC TRANS OUT-OF-STATE	25	44	25	25
6140	PERSONAL VEHICLE OUT-OF-STATE	31	40	31	31
6150	COMM AIR TRANS OUT-OF-STATE	2,145	464	2,145	2,145
6200	PER DIEM IN-STATE	2,663	0	2,663	2,663
6210	FS DAILY RENTAL IN-STATE	269	0	269	269
6215	NON-FS VEHICLE RENTAL IN-STATE	177	0	177	177
6220	AUTO MISC - IN-STATE	12	0	12	12
6240	PERSONAL VEHICLE IN-STATE	177	0	177	177
6250	COMM AIR TRANS IN-STATE	306	0	306	306
7300	DUES AND REGISTRATIONS	0	8,149	0	0
7302	REGISTRATION FEES	8,141	8,034	8,141	8,141
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	174	0	174	174
7637	NOTARY FEE APPLY OR RENEW	360	0	360	360
	TOTAL FOR CATEGORY 30	16,318	17,170	16,318	16,318
31	**COUNTY ASSESSOR/APPRAISER TR**				
7060	CONTRACTS	0	7,436	0	0
	TOTAL FOR CATEGORY 31	0	7,436	0	0
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	139,453	195,322	139,453	139,453
	TOTAL FOR CATEGORY 82	139,453	195,322	139,453	139,453
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	5,243	5,243	5,243	5,243
	TOTAL FOR CATEGORY 87	5,243	5,243	5,243	5,243
	TOTAL EXPENDITURES FOR DECISION UNIT B000	26,529,315	27,341,334	29,087,061	29,604,350
M100	**STATEWIDE INFLATION**				
	Adjustments for statewide and department specific inflationary factors.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	21,954	21,954
4683	TOBACCO SETTLEMENT INCOME	0	0	142	142
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	22,096	22,096
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	4,595	4,595
7295	EITS STATE PHONE LINE	0	0	10,077	10,077
7533	EITS EMAIL SERVICE	0	0	-2,246	-2,246

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	12,426	12,426
11	**MSA TRAVEL AND OPERATING**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	115	115
7533	EITS EMAIL SERVICE	0	0	-26	-26
7545	EITS VPN SECURE LINK	0	0	-2	-2
	TOTAL FOR CATEGORY 11	0	0	142	142
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-1,568	-1,568
7520	EITS COMPUTING SVS - BATCH	0	0	2	2
7522	EITS COMPUTING SVS - CICS	0	0	13	13
7526	EITS COMPUTING SVS - TAPE STORAGE	0	0	-13	-13
7527	EITS COMPUTING SVS - DISK I/O	0	0	-15	-15
7535	EITS NON-SERVER HOSTING - BASIC	0	0	9	9
7536	EITS SERVER HOSTING - BASIC	0	0	7	7
7538	EITS SERVER HOSTING - FULL	0	0	158	158
7542	EITS SILVERNET ACCESS	0	0	11,691	11,691
7545	EITS VPN SECURE LINK	0	0	-17	-17
7557	NAS CARD READER	0	0	-739	-739
	TOTAL FOR CATEGORY 26	0	0	9,528	9,528
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	22,096	22,096
M150	**ADJUSTMENTS TO BASE**				
	This decision unit eliminates one-time expenditures and annualizes partial year costs.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,275,842	-1,261,095
3750	ADMIN FEE CIGARETTE TAX	0	0	17,969	18,776
4355	REIMBURSEMENT OF EXPENSES	0	0	7,436	7,436
4683	TOBACCO SETTLEMENT INCOME	0	0	5,075	10,318
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,245,362	-1,224,565
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	340,692	340,692
5660	FURLOUGH LEAVE	0	0	-340,692	-340,692
5810	OVERTIME PAY	0	0	1,524	1,524
5830	COMP TIME PAYOFF	0	0	-100	-100
5860	BOARD AND COMMISSION PAY	0	0	321	321

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5904	VACANCY SAVINGS	0	0	-1,011,861	-1,011,861
5930	LONGEVITY PAY	0	0	86,425	100,175
5960	TERMINAL SICK LEAVE PAY	0	0	-34,489	-34,489
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-56,677	-56,677
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-525	-525
7112	NON-STATE OWNED RENTAL MISC	0	0	24,000	24,000
	TOTAL FOR CATEGORY 01	0	0	-991,382	-977,632
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,316	1,316
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	94	94
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,274	3,274
	TOTAL FOR CATEGORY 02	0	0	4,684	4,684
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-740	-740
6271	LATE FEE TO DINERS CLUB IN-STATE	0	0	-3	-3
	TOTAL FOR CATEGORY 03	0	0	-743	-743
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,785	1,785
7021	OPERATING SUPPLIES-A	0	0	1,076	1,076
7030	FREIGHT CHARGES	0	0	915	915
7043	PRINTING AND COPYING - B	0	0	610	610
7045	STATE PRINTING CHARGES	0	0	7,343	7,343
7046	QUICK PRINT JOBS - CARSON CITY	0	0	1,569	1,569
7049	AGENCY PUBLICATION PRINT CHARGES	0	0	481	481
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,291	-1,291
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	358	359
705B	B&G - PROP. & CONT. INSURANCE	0	0	929	929
7061	CONTRACTS - A	0	0	2,680	2,680
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	31,792	31,792
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	16,774	16,774
7090	EQUIPMENT REPAIR	0	0	726	726
7110	NON-STATE OWNED OFFICE RENT	0	0	29,664	44,271
7112	NON-STATE OWNED RENTAL MISC	0	0	-26,000	-26,000
7255	B & G LEASE ASSESSMENT	0	0	-228	-63
7270	LATE FEES AND PENALTIES	0	0	-9	-9
7285	POSTAGE - STATE MAILROOM	0	0	23,010	23,010
7290	PHONE, FAX, COMMUNICATION LINE	0	0	808	808
7291	CELL PHONE/PAGER CHARGES	0	0	-62	-62
7292	EITS VOICE MAIL	0	0	755	755

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	0	0	-1,178	1,178
7295	EITS STATE PHONE LINE	0	0	765	765
7296	EITS LONG DISTANCE CHARGES	0	0	2,851	2,851
7299	TELEPHONE & DATA WIRING	0	0	1,195	1,195
7301	MEMBERSHIP DUES	0	0	10,173	10,173
7302	REGISTRATION FEES	0	0	550	550
7320	INSTRUCTIONAL SUPPLIES	0	0	-12	-12
7370	PUBLICATIONS AND PERIODICALS	0	0	-412	-257
7430	PROFESSIONAL SERVICES	0	0	-450	-450
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	-5,861	-5,861
7533	EITS EMAIL SERVICE	0	0	888	888
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-53	-53
7980	OPERATING LEASE PAYMENTS	0	0	1,493	1,493
8151	BUILDINGS AND IMPROVEMENTS-A	0	0	-935	-935
	TOTAL FOR CATEGORY 04	0	0	102,699	119,983
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	-9,687	-9,687
8241	NEW FURNISHINGS <$5,000 - A	0	0	-3,051	-3,051
	TOTAL FOR CATEGORY 05	0	0	-12,738	-12,738
09	**COMPLIANCE AUDIT INVESTIGATIONS**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1,669	-1,669
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	1,669	1,669
7030	FREIGHT CHARGES	0	0	-188	-188
7460	EQUIPMENT PURCHASES < $1,000	0	0	-883	-883
	TOTAL FOR CATEGORY 09	0	0	-1,071	-1,071
11	**MSA TRAVEL AND OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3	-3
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	4
7110	NON-STATE OWNED OFFICE RENT	0	0	3,050	3,119
7255	B & G LEASE ASSESSMENT	0	0	105	106
7291	CELL PHONE/PAGER CHARGES	0	0	1,440	1,440
7292	EITS VOICE MAIL	0	0	51	51
7295	EITS STATE PHONE LINE	0	0	135	135
7299	TELEPHONE & DATA WIRING	0	0	-1,088	-1,088
7533	EITS EMAIL SERVICE	0	0	75	75
7545	EITS VPN SECURE LINK	0	0	95	95
	TOTAL FOR CATEGORY 11	0	0	3,864	3,934
12	**E-PAYMENT FEES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7065	CONTRACTS - E	0	0	44	44
	TOTAL FOR CATEGORY 12	0	0	44	44
15	**LOCKBOX SERVICES**				
7065	CONTRACTS - E	0	0	98,229	98,229
	TOTAL FOR CATEGORY 15	0	0	98,229	98,229
17	**MINING OVERSIGHT AND ACCOUNTABILITY COM**				
7000	OPERATING	0	0	14,104	14,104
	TOTAL FOR CATEGORY 17	0	0	14,104	14,104
21	**DEMOGRAPHIC SURVEYS**				
7060	CONTRACTS	0	0	30,886	30,886
	TOTAL FOR CATEGORY 21	0	0	30,886	30,886
25	**CIGARETTE STAMPS**				
7021	OPERATING SUPPLIES-A	0	0	13,338	13,338
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
	TOTAL FOR CATEGORY 25	0	0	13,337	13,337
26	**INFORMATION SERVICES**				
7043	PRINTING AND COPYING - B	0	0	-610	-610
7060	CONTRACTS	0	0	-410,106	-410,106
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	27,241	11,552
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-15,600	-15,600
7290	PHONE, FAX, COMMUNICATION LINE	0	0	16,740	16,740
7370	PUBLICATIONS AND PERIODICALS	0	0	-94	-94
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,500	-2,500
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	-1,426	-1,426
7511	EITS DATA BASE ADMINISTRATOR	0	0	10,000	10,000
7520	EITS COMPUTING SVS - BATCH	0	0	-78	-78
7522	EITS COMPUTING SVS - CICS	0	0	-140	-140
7525	EITS COMPUTING SVS - TAPE I/O	0	0	-1	-1
7535	EITS NON-SERVER HOSTING - BASIC	0	0	17	17
7536	EITS SERVER HOSTING - BASIC	0	0	-1,830	-1,830
7538	EITS SERVER HOSTING - FULL	0	0	1,811	1,811
7545	EITS VPN SECURE LINK	0	0	-85	-85
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-21,703	-21,703
8151	BUILDINGS AND IMPROVEMENTS-A	0	0	-3,779	-3,779
8370	COMPUTER HARDWARE >$5,000	0	0	-78,083	-78,083
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-35,593	-35,593
	TOTAL FOR CATEGORY 26	0	0	-515,819	-531,508

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	-439	-439
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-32	-32
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,091	-1,091
7301	MEMBERSHIP DUES	0	0	50	50
7302	REGISTRATION FEES	0	0	263	263
	TOTAL FOR CATEGORY 30	0	0	-1,249	-1,249
31	**COUNTY ASSESSOR/APPRAISER TR**				
7060	CONTRACTS	0	0	7,436	7,436
	TOTAL FOR CATEGORY 31	0	0	7,436	7,436
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	2,357	7,739
	TOTAL FOR CATEGORY 82	0	0	2,357	7,739
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,245,362	-1,224,565
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds two positions and related costs to the Information Technology Division.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	117,693	395,711
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	117,693	395,711
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	62,985	86,649
5200	WORKERS COMPENSATION	0	0	1,814	2,004
5300	RETIREMENT	0	0	16,219	22,312
5400	PERSONNEL ASSESSMENT	0	0	384	529
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	101	139
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,676	2,305
5800	UNEMPLOYMENT COMPENSATION	0	0	81	113
5840	MEDICARE	0	0	913	1,255
	TOTAL FOR CATEGORY 01	0	0	96,689	131,994
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
7110	NON-STATE OWNED OFFICE RENT	0	0	1,140	1,176

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	0	0	13	13
7292	EITS VOICE MAIL	0	0	98	130
7295	EITS STATE PHONE LINE	0	0	245	326
7533	EITS EMAIL SERVICE	0	0	102	136
	TOTAL FOR CATEGORY 04	0	0	1,844	2,027
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	9,500	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	350	0
	TOTAL FOR CATEGORY 05	0	0	9,850	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7770	COMPUTER SOFTWARE >$5,000	0	0	0	214,200
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	704	47,124
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,260	0
	TOTAL FOR CATEGORY 26	0	0	4,330	261,690
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	4,980	0
	TOTAL FOR CATEGORY 30	0	0	4,980	0
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	117,693	395,711
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds three positions and related operating costs to the Local Government Services Division. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	174,750	208,703
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	174,750	208,703
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	93,768	128,955
5200	WORKERS COMPENSATION	0	0	2,702	3,189
5300	RETIREMENT	0	0	24,145	33,206
5400	PERSONNEL ASSESSMENT	0	0	572	787
5500	GROUP INSURANCE	0	0	18,774	25,032
5700	PAYROLL ASSESSMENT	0	0	150	207
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,494	3,430
5800	UNEMPLOYMENT COMPENSATION	0	0	122	168
5840	MEDICARE	0	0	1,360	1,871

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	144,087	196,845
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	4
7110	NON-STATE OWNED OFFICE RENT	0	0	8,262	9,936
7255	B & G LEASE ASSESSMENT	0	0	93	112
7292	EITS VOICE MAIL	0	0	146	195
7295	EITS STATE PHONE LINE	0	0	367	489
7533	EITS EMAIL SERVICE	0	0	154	205
	TOTAL FOR CATEGORY 04	0	0	9,394	11,310
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	14,250	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	525	0
	TOTAL FOR CATEGORY 05	0	0	14,775	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,056	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,890	0
	TOTAL FOR CATEGORY 26	0	0	6,494	548
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	174,750	208,703
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request provides training for the Local Government Services and Information Technology Divisions, and a collection tool for the Compliance Division. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	59,134	63,392
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	59,134	63,392
EXPENDITURE					
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	15,072	15,978
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	2,702	3,147
6130	PUBLIC TRANS OUT-OF-STATE	0	0	895	935
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	344	438
6150	COMM AIR TRANS OUT-OF-STATE	0	0	6,400	7,100
6240	PERSONAL VEHICLE IN-STATE	0	0	60	200
7300	DUES AND REGISTRATIONS	0	0	32,101	34,034

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	0	0	1,560	1,560
	TOTAL FOR CATEGORY 30	0	0	59,134	63,392
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	59,134	63,392
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request will contract with former employees to provide services to the Local Government Services Division.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	36,400	36,400
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	36,400	36,400
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	36,400	36,400
	TOTAL FOR CATEGORY 04	0	0	36,400	36,400
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	36,400	36,400
E710	**EQUIPMENT REPLACEMENT**				
	Replacing Information Technology equipment and office chairs.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	103,669	269,862
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	103,669	269,862
EXPENDITURE					
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	13,500	13,500
	TOTAL FOR CATEGORY 05	0	0	13,500	13,500
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	799	10,966
8371	COMPUTER HARDWARE <$5,000 - A	0	0	89,370	245,396
	TOTAL FOR CATEGORY 26	0	0	90,169	256,362
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	103,669	269,862
E719	**EQUIPMENT REPLACEMENT**				
	This request replaces end-of-life microwave equipment and provides for installation services per Enterprise Information Technology Services (EITS) recommended replacement.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	21,335	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	21,335	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8230	MICROWAVE STATIONS & SYSTEMS	0	0	21,335	0
	TOTAL FOR CATEGORY 26	0	0	21,335	0
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	21,335	0
E720	**NEW EQUIPMENT**				
	New Information Technology equipment.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,400	495
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	5,400	495
EXPENDITURE					
26	**INFORMATION SERVICES**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	5,400	495
	TOTAL FOR CATEGORY 26	0	0	5,400	495
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	5,400	495
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,531	12,563
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	10,531	12,563
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	10,531	12,563
	TOTAL FOR CATEGORY 82	0	0	10,531	12,563
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	10,531	12,563
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This request will reclassify 23 auditor 2 positions to Auditor 3 positions, based upon a Department of Personnel classification study.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	148,254	152,216
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	148,254	152,216

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	120,753	124,033
5200	WORKERS COMPENSATION	0	0	11	58
5300	RETIREMENT	0	0	21,442	21,911
5400	PERSONNEL ASSESSMENT	0	0	735	755
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	193	201
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,213	3,300
5800	UNEMPLOYMENT COMPENSATION	0	0	154	160
5840	MEDICARE	0	0	1,753	1,798
	TOTAL FOR CATEGORY 01	0	0	148,254	152,216
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	148,254	152,216
E807	**CLASSIFIED POSITION RECLASSIFICATIONS** This request will reclassify nine Auditor 3 positions to Supervising Auditor 1 positions, based upon a Department of Personnel classification survey. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	29,876	30,768
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	29,876	30,768
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	24,386	25,127
5200	WORKERS COMPENSATION	0	0	30	11
5300	RETIREMENT	0	0	4,241	4,370
5400	PERSONNEL ASSESSMENT	0	0	149	149
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	39	41
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	647	668
5800	UNEMPLOYMENT COMPENSATION	0	0	31	34
5840	MEDICARE	0	0	353	368

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	29,876	30,768
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	29,876	30,768
	TOTAL REVENUES FOR BUDGET ACCOUNT 2361	26,529,315	27,341,334	28,570,837	29,571,991
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2361	26,529,315	27,341,334	28,570,837	29,571,991

Section B1: Summary by GL

Budget Account: 2361 DEPARTMENT OF TAXATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	25,431,173	26,261,393	27,686,151	28,681,772
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	61,287	0	0
2512	BALANCE FORWARD TO NEW YEAR	-61,287	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-336,356	0	0	0
3729	AUDIT FEES	33,034	23,002	34,527	34,527
3750	ADMIN FEE CIGARETTE TAX	518,572	542,578	441,114	441,455
3751	ADMIN FEE SHORT TERM AUTO LEASE	10,816	9,933	10,185	10,185
3755	BAD CHECK CHARGES	42,797	41,612	41,339	41,339
3765	JUSTICE COURT FEES	88,661	107,988	108,691	108,691
4254	MISCELLANEOUS REVENUE	52,285	29,391	30,794	30,794
4355	REIMBURSEMENT OF EXPENSES	0	7,436	7,436	7,436
4654	TRANS FROM IFC	520,412	24,779	0	0
4673	TRANS FROM ENVIRON PROTECT	8,695	7,201	8,583	8,583
4683	TOBACCO SETTLEMENT INCOME	220,513	224,734	202,017	207,209
	TOTAL REVENUES FOR BUDGET ACCOUNT 2361	26,529,315	27,341,334	28,570,837	29,571,991
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	52,370	0	0
5100	SALARIES	14,479,516	15,266,112	16,618,480	17,096,294
5120	FURLOUGH ADJUSTMENT	-340,692	0	0	0
5200	WORKERS COMPENSATION	286,285	336,324	337,078	351,802
5300	RETIREMENT	2,634,190	2,858,457	2,934,345	3,017,622
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	34,075	0	0
5400	PERSONNEL ASSESSMENT	88,925	88,074	95,934	98,859
5500	GROUP INSURANCE	2,459,064	2,795,240	2,834,874	2,845,304
5660	FURLOUGH LEAVE	340,692	0	0	0
5700	PAYROLL ASSESSMENT	23,873	24,422	26,590	27,357
5750	RETIRED EMPLOYEES GROUP INSURANCE	349,149	412,172	442,053	454,774
5800	UNEMPLOYMENT COMPENSATION	30,849	18,327	21,616	22,220
5810	OVERTIME PAY	21,920	20,165	23,444	23,444
5830	COMP TIME PAYOFF	100	0	0	0
5840	MEDICARE	207,397	218,236	240,949	247,893
5860	BOARD AND COMMISSION PAY	179,028	179,611	179,349	179,349
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	23,993	0	0
5904	VACANCY SAVINGS	0	-1,011,861	-1,011,861	-1,011,861
5910	STANDBY PAY	689	0	689	689
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-90,075	0	0
5930	LONGEVITY PAY	0	90,075	86,425	100,175

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5960	TERMINAL SICK LEAVE PAY	34,489	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	56,677	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	525	0	0	0
5980	CALL BACK PAY	787	0	787	787
7112	NON-STATE OWNED RENTAL MISC	0	0	24,000	24,000
	TOTAL FOR CATEGORY 01	20,853,463	21,315,717	22,854,752	23,478,708
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,355	2,261	4,671	4,671
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	316	203	316	316
6120	AUTO MISC OUT-OF-STATE	128	106	128	128
6130	PUBLIC TRANS OUT-OF-STATE	49	85	49	49
6140	PERSONAL VEHICLE OUT-OF-STATE	181	56	275	275
6150	COMM AIR TRANS OUT-OF-STATE	2,464	1,720	5,738	5,738
	TOTAL FOR CATEGORY 02	6,493	4,431	11,177	11,177
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	43,933	80,933	43,933	43,933
6210	FS DAILY RENTAL IN-STATE	8,797	8,264	8,797	8,797
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	21,180	20,439	20,440	20,440
6215	NON-FS VEHICLE RENTAL IN-STATE	2,690	1,114	2,690	2,690
6220	AUTO MISC - IN-STATE	80	35	80	80
6230	PUBLIC TRANSPORTATION IN-STATE	367	31	367	367
6240	PERSONAL VEHICLE IN-STATE	54,347	47,311	54,347	54,347
6250	COMM AIR TRANS IN-STATE	24,415	21,301	24,415	24,415
6270	DINERS CLUB ATM CHARGES I/S	8	0	8	8
6271	LATE FEE TO DINERS CLUB IN-STATE	3	0	0	0
	TOTAL FOR CATEGORY 03	155,820	179,428	155,077	155,077
04	**OPERATING EXPENSES**				
7000	OPERATING	0	565	0	0
7020	OPERATING SUPPLIES	20,264	18,168	22,049	22,049
7021	OPERATING SUPPLIES-A	13,496	16,296	14,572	14,572
7030	FREIGHT CHARGES	3,176	2,029	4,091	4,091
7043	PRINTING AND COPYING - B	9,738	6,252	10,348	10,348
7045	STATE PRINTING CHARGES	61,850	73,075	69,193	69,193
7046	QUICK PRINT JOBS - CARSON CITY	70,187	63,395	71,756	71,756
7049	AGENCY PUBLICATION PRINT CHARGES	0	366	481	481
7050	EMPLOYEE BOND INSURANCE	1,057	897	913	913
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,291	0	0	0
7054	AG TORT CLAIM ASSESSMENT	40,327	40,327	41,050	41,050
705A	NON B&G - PROP. & CONT. INSURANCE	0	363	361	363

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705B	B&G - PROP. & CONT. INSURANCE	0	929	929	929
7060	CONTRACTS	29,762	36,315	66,162	66,162
7061	CONTRACTS - A	17,320	15,437	20,000	20,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	31,792	31,792
7074	HARDWARE LICENSE/MNT CONTRACTS	4,747	4,193	21,521	21,521
7080	LEGAL AND COURT	65,150	7,274	65,150	65,150
7090	EQUIPMENT REPAIR	1,215	604	1,941	1,941
7100	STATE OWNED BLDG RENT-B&G	129,424	136,236	129,424	129,424
7110	NON-STATE OWNED OFFICE RENT	904,587	960,638	943,653	959,970
7112	NON-STATE OWNED RENTAL MISC	26,000	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	1,871	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	140	0	0
7255	B & G LEASE ASSESSMENT	10,785	10,551	10,663	10,847
7270	LATE FEES AND PENALTIES	9	0	0	0
7280	OUTSIDE POSTAGE	2,321	2,688	2,321	2,321
7285	POSTAGE - STATE MAILROOM	697,724	721,345	720,734	720,734
7290	PHONE, FAX, COMMUNICATION LINE	21,388	18,371	22,196	22,196
7291	CELL PHONE/PAGER CHARGES	3,672	3,383	3,610	3,610
7292	EITS VOICE MAIL	16,388	24,341	21,982	22,063
7294	CONFERENCE CALL CHARGES	2,721	1,310	1,543	3,899
7295	EITS STATE PHONE LINE	46,536	50,858	57,990	58,193
7296	EITS LONG DISTANCE CHARGES	6,949	9,736	9,800	9,800
7298	EITS PHONE CARD CHARGES	0	697	0	0
7299	TELEPHONE & DATA WIRING	857	0	2,052	2,052
7300	DUES AND REGISTRATIONS	0	2,649	0	0
7301	MEMBERSHIP DUES	44,660	39,311	54,833	54,833
7302	REGISTRATION FEES	8,115	13,935	8,665	8,665
7320	INSTRUCTIONAL SUPPLIES	12	0	0	0
7330	SPECIAL REPORTS	6,260	4,293	6,260	6,260
7370	PUBLICATIONS AND PERIODICALS	48,199	47,203	47,787	47,942
7430	PROFESSIONAL SERVICES	11,673	6,215	11,223	11,223
7431	PROFESSIONAL SERVICES-A	7,595	15,623	7,595	7,595
7460	EQUIPMENT PURCHASES < $1,000	5,343	8,470	5,343	5,343
7461	EQUIPMENT PURCHASES < $1,000-A	8,073	1,453	2,212	2,212
7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,292	7,980	6,292	6,292
7533	EITS EMAIL SERVICE	24,964	24,084	23,862	23,947
7630	MISCELLANEOUS GOODS, MATERIALS	53	20	0	0
7635	MISCELLANEOUS SERVICES	0	15	0	0
7637	NOTARY FEE APPLY OR RENEW	645	325	645	645
7980	OPERATING LEASE PAYMENTS	24,579	24,394	26,072	26,072
8151	BUILDINGS AND IMPROVEMENTS-A	935	0	0	0
	TOTAL FOR CATEGORY 04	2,406,339	2,424,620	2,569,066	2,588,449

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	9,687	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	3,051	0	37,250	13,500
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	875	0
	TOTAL FOR CATEGORY 05	12,738	0	38,125	13,500
09	**COMPLIANCE AUDIT INVESTIGATIONS**				
6200	PER DIEM IN-STATE	999	1,739	999	999
6210	FS DAILY RENTAL IN-STATE	59	204	59	59
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,669	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	1,669	1,669
6230	PUBLIC TRANSPORTATION IN-STATE	0	14	0	0
6240	PERSONAL VEHICLE IN-STATE	2,546	4,036	2,546	2,546
6250	COMM AIR TRANS IN-STATE	322	683	322	322
7030	FREIGHT CHARGES	188	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	883	0	0	0
	TOTAL FOR CATEGORY 09	6,666	6,676	5,595	5,595
10	**OUT-OF-STATE AUDIT**				
6100	PER DIEM OUT-OF-STATE	25,972	32,288	25,972	25,972
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	3,031	1,360	3,031	3,031
6120	AUTO MISC OUT-OF-STATE	604	283	604	604
6130	PUBLIC TRANS OUT-OF-STATE	430	964	430	430
6140	PERSONAL VEHICLE OUT-OF-STATE	10,273	10,023	10,273	10,273
6150	COMM AIR TRANS OUT-OF-STATE	5,964	3,949	5,964	5,964
6200	PER DIEM IN-STATE	0	591	0	0
6240	PERSONAL VEHICLE IN-STATE	1,124	663	1,124	1,124
	TOTAL FOR CATEGORY 10	47,398	50,121	47,398	47,398
11	**MSA TRAVEL AND OPERATING**				
6100	PER DIEM OUT-OF-STATE	7,123	8,147	7,123	7,123
6110	FS DAILY RENTAL OUT-OF-STATE	0	350	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	594	1,539	594	594
6120	AUTO MISC OUT-OF-STATE	50	0	50	50
6130	PUBLIC TRANS OUT-OF-STATE	290	0	290	290
6140	PERSONAL VEHICLE OUT-OF-STATE	828	1,136	828	828
6150	COMM AIR TRANS OUT-OF-STATE	6,948	5,253	6,948	6,948
6200	PER DIEM IN-STATE	2,359	4,151	2,359	2,359
6210	FS DAILY RENTAL IN-STATE	116	688	116	116
6240	PERSONAL VEHICLE IN-STATE	230	517	230	230
6250	COMM AIR TRANS IN-STATE	1,380	1,075	1,380	1,380

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	546	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	4	4
7110	NON-STATE OWNED OFFICE RENT	6,271	6,318	9,321	9,390
7255	B & G LEASE ASSESSMENT	0	71	105	106
7290	PHONE, FAX, COMMUNICATION LINE	0	480	0	0
7291	CELL PHONE/PAGER CHARGES	184	480	1,624	1,624
7292	EITS VOICE MAIL	154	195	260	260
7295	EITS STATE PHONE LINE	403	489	653	653
7299	TELEPHONE & DATA WIRING	1,088	0	0	0
7300	DUES AND REGISTRATIONS	0	950	0	0
7302	REGISTRATION FEES	1,375	1,800	1,375	1,375
7533	EITS EMAIL SERVICE	224	204	273	273
7545	EITS VPN SECURE LINK	95	47	188	188
	TOTAL FOR CATEGORY 11	29,715	34,439	33,721	33,791
12	**E-PAYMENT FEES**				
7065	CONTRACTS - E	15,209	15,954	15,253	15,253
	TOTAL FOR CATEGORY 12	15,209	15,954	15,253	15,253
15	**LOCKBOX SERVICES**				
7030	FREIGHT CHARGES	3,071	5,685	3,071	3,071
7065	CONTRACTS - E	982,103	1,243,584	1,080,332	1,080,332
	TOTAL FOR CATEGORY 15	985,174	1,249,269	1,083,403	1,083,403
17	**MINING OVERSIGHT AND ACCOUNTABILITY COM**				
6200	PER DIEM IN-STATE	0	14,549	0	0
6210	FS DAILY RENTAL IN-STATE	36	65	36	36
6215	NON-FS VEHICLE RENTAL IN-STATE	0	47	0	0
6240	PERSONAL VEHICLE IN-STATE	0	225	0	0
6250	COMM AIR TRANS IN-STATE	783	755	783	783
7000	OPERATING	0	0	14,104	14,104
7020	OPERATING SUPPLIES	0	150	0	0
7060	CONTRACTS	2,127	1,259	2,127	2,127
	TOTAL FOR CATEGORY 17	2,946	17,050	17,050	17,050
21	**DEMOGRAPHIC SURVEYS**				
7060	CONTRACTS	155,300	186,186	186,186	186,186
	TOTAL FOR CATEGORY 21	155,300	186,186	186,186	186,186
25	**CIGARETTE STAMPS**				
7021	OPERATING SUPPLIES-A	169,667	204,770	183,005	183,005

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7111	NON-STATE OWNED STORAGE RENT	948	948	948	948
7255	B & G LEASE ASSESSMENT	0	11	0	0
	TOTAL FOR CATEGORY 25	170,616	205,730	183,953	183,953
26	**INFORMATION SERVICES**				
7000	OPERATING	0	33,131	0	0
7020	OPERATING SUPPLIES	4,683	26,473	4,683	4,683
7030	FREIGHT CHARGES	69	1,410	69	69
7043	PRINTING AND COPYING - B	610	0	0	0
7060	CONTRACTS	410,106	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	573,344	695,695	600,585	584,896
7074	HARDWARE LICENSE/MNT CONTRACTS	15,600	2,774	0	0
7090	EQUIPMENT REPAIR	0	175	0	0
7290	PHONE, FAX, COMMUNICATION LINE	9,261	8,076	26,001	26,001
7299	TELEPHONE & DATA WIRING	1,119	0	1,119	1,119
7320	INSTRUCTIONAL SUPPLIES	0	2,640	0	0
7370	PUBLICATIONS AND PERIODICALS	94	0	0	0
7430	PROFESSIONAL SERVICES	325	0	325	325
7460	EQUIPMENT PURCHASES < $1,000	2,500	1,791	0	0
7461	EQUIPMENT PURCHASES < $1,000-A	1,426	1,150	0	0
7511	EITS DATA BASE ADMINISTRATOR	139,084	131,629	147,516	147,516
7520	EITS COMPUTING SVS - BATCH	271	212	195	195
7522	EITS COMPUTING SVS - CICS	492	2,037	365	365
7525	EITS COMPUTING SVS - TAPE I/O	14	10	13	13
7526	EITS COMPUTING SVS - TAPE STORAGE	75	79	62	62
7527	EITS COMPUTING SVS - DISK I/O	145	259	130	130
7528	EITS COMPUTING SVS - DISK STORAGE	38,273	38,273	38,273	38,273
7535	EITS NON-SERVER HOSTING - BASIC	1,237	1,579	1,263	1,263
7536	EITS SERVER HOSTING - BASIC	2,875	1,052	1,052	1,052
7538	EITS SERVER HOSTING - FULL	21,185	33,679	23,154	23,154
7542	EITS SILVERNET ACCESS	76,347	88,038	88,038	88,038
7545	EITS VPN SECURE LINK	2,132	1,965	2,030	2,030
7554	EITS INFRASTRUCTURE ASSESSMENT	43,319	34,937	35,563	35,563
7556	EITS SECURITY ASSESSMENT	34,017	26,234	26,704	26,704
7557	NAS CARD READER	2,663	1,923	1,924	1,924
7770	COMPUTER SOFTWARE >$5,000	0	0	0	214,200
7771	COMPUTER SOFTWARE <$5,000 - A	21,703	5,322	1,760	47,124
8151	BUILDINGS AND IMPROVEMENTS-A	3,779	0	0	0
8230	MICROWAVE STATIONS & SYSTEMS	0	0	21,335	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	5,400	495

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8370	COMPUTER HARDWARE >$5,000	78,083	0	799	10,966
8371	COMPUTER HARDWARE <$5,000 - A	35,593	285,999	97,520	245,396
	TOTAL FOR CATEGORY 26	1,520,424	1,426,542	1,125,878	1,501,556
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,254	439	15,887	16,793
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	2,702	3,147
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	493	0	493	493
6120	AUTO MISC OUT-OF-STATE	91	0	91	91
6130	PUBLIC TRANS OUT-OF-STATE	25	44	920	960
6140	PERSONAL VEHICLE OUT-OF-STATE	31	40	343	437
6150	COMM AIR TRANS OUT-OF-STATE	2,145	464	7,454	8,154
6200	PER DIEM IN-STATE	2,663	0	2,663	2,663
6210	FS DAILY RENTAL IN-STATE	269	0	269	269
6215	NON-FS VEHICLE RENTAL IN-STATE	177	0	177	177
6220	AUTO MISC - IN-STATE	12	0	12	12
6240	PERSONAL VEHICLE IN-STATE	177	0	237	377
6250	COMM AIR TRANS IN-STATE	306	0	306	306
7300	DUES AND REGISTRATIONS	0	8,149	37,081	34,034
7301	MEMBERSHIP DUES	0	0	50	50
7302	REGISTRATION FEES	8,141	8,034	8,404	8,404
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	174	0	174	174
7370	PUBLICATIONS AND PERIODICALS	0	0	1,560	1,560
7637	NOTARY FEE APPLY OR RENEW	360	0	360	360
	TOTAL FOR CATEGORY 30	16,318	17,170	79,183	78,461
31	**COUNTY ASSESSOR/APPRAISER TR**				
7060	CONTRACTS	0	7,436	7,436	7,436
	TOTAL FOR CATEGORY 31	0	7,436	7,436	7,436
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	139,453	195,322	152,341	159,755
	TOTAL FOR CATEGORY 82	139,453	195,322	152,341	159,755
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	5,243	5,243	5,243	5,243
	TOTAL FOR CATEGORY 87	5,243	5,243	5,243	5,243
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2361	26,529,315	27,341,334	28,570,837	29,571,991

Section A1: Line Item Detail by GL

Budget Account: 2560 NDVS - OFFICE OF VETERANS SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	1,712,395	1,818,448	1,530,102	1,211,403
2510	REVERSIONS	-17,862	0	0	0
3731	CEMETERY/INTERNMENT FEES	1,333,600	1,428,162	1,854,453	2,224,954
4326	TREASURER'S INTEREST DISTRIB	2	0	2	1
4669	TRANS FROM OTHER B/A SAME FUND	0	669	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	3,028,135	3,247,279	3,384,557	3,436,358
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,573,800	1,680,768	1,800,479	1,842,602
5120	FURLOUGH ADJUSTMENT	-35,674	0	-35,674	-35,674
5200	WORKERS COMPENSATION	32,482	39,118	39,165	40,917
5300	RETIREMENT	236,144	273,349	258,694	264,506
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,119	0	0
5400	PERSONNEL ASSESSMENT	9,059	9,213	9,902	10,158
5500	GROUP INSURANCE	244,919	333,760	333,760	333,760
5660	FURLOUGH LEAVE	35,674	0	35,674	35,674
5700	PAYROLL ASSESSMENT	2,573	2,687	2,877	2,945
5750	RETIRED EMPLOYEES GROUP INSURANCE	37,943	45,383	47,895	49,015
5800	UNEMPLOYMENT COMPENSATION	3,375	2,017	2,344	2,393
5810	OVERTIME PAY	7,598	0	7,598	7,598
5820	HOLIDAY PAY	1,668	2,538	1,668	1,668
5830	COMP TIME PAYOFF	634	0	634	634
5840	MEDICARE	22,572	24,368	26,103	26,724
5860	BOARD AND COMMISSION PAY	1,920	1,840	1,920	1,920
5901	PAYROLL ADJUSTMENT	-559	0	-559	-559
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-25,915	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,450	0	0
5930	LONGEVITY PAY	0	5,450	0	0
5960	TERMINAL SICK LEAVE PAY	6,000	0	6,000	6,000
5970	TERMINAL ANNUAL LEAVE PAY	14,317	0	14,317	14,317
5980	CALL BACK PAY	97	653	97	97
	TOTAL FOR CATEGORY 01	2,194,542	2,392,898	2,552,894	2,604,695
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	1,713	0	0
6100	PER DIEM OUT-OF-STATE	3,589	3,196	3,589	3,589
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	252	0	252	252

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	0	175	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	545	100	545	545
6150	COMM AIR TRANS OUT-OF-STATE	3,297	2,069	3,297	3,297
7153	GASOLINE	53	0	53	53
7302	REGISTRATION FEES	0	650	0	0
	TOTAL FOR CATEGORY 02	7,736	7,903	7,736	7,736
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	5,000	0	0
6200	PER DIEM IN-STATE	13,969	15,314	13,969	13,969
6210	FS DAILY RENTAL IN-STATE	3,249	3,814	3,249	3,249
6215	NON-FS VEHICLE RENTAL IN-STATE	1,707	792	1,707	1,707
6240	PERSONAL VEHICLE IN-STATE	8,019	4,107	8,019	8,019
6250	COMM AIR TRANS IN-STATE	15,929	14,398	15,929	15,929
7153	GASOLINE	193	0	193	193
7750	NON EMPLOYEE IN-STATE TRAVEL	293	0	293	293
	TOTAL FOR CATEGORY 03	43,359	43,425	43,359	43,359
04	**OPERATING EXPENSES**				
7000	OPERATING	0	14,681	0	0
7020	OPERATING SUPPLIES	10,123	7,265	10,123	10,123
7022	OPERATING SUPPLIES-B	31	0	31	31
7023	OPERATING SUPPLIES-C	987	0	987	987
7026	OPERATING SUPPLIES-F	866	0	866	866
7040	NON-STATE PRINTING SERVICES	359	0	359	359
7044	PRINTING AND COPYING - C	2,289	1,912	2,289	2,289
7045	STATE PRINTING CHARGES	1,051	623	1,051	1,051
7050	EMPLOYEE BOND INSURANCE	107	106	107	107
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	976	968	976	976
7054	AG TORT CLAIM ASSESSMENT	4,815	4,815	4,815	4,815
7059	AG VEHICLE LIABILITY INSURANCE	890	0	890	890
705A	NON B&G - PROP. & CONT. INSURANCE	0	8	0	0
7064	CONTRACTS - D	0	6,000	0	0
7100	STATE OWNED BLDG RENT-B&G	3,602	0	3,602	3,602
7110	NON-STATE OWNED OFFICE RENT	0	27,768	0	0
7120	ADVERTISING & PUBLIC RELATIONS	18,300	638	18,300	18,300
7142	MAINTENANCE OF BLDGS AND GRDS-B	625	0	625	625
7151	OUTSIDE MAINTENANCE OF VEHICLE	14	0	14	14
7152	DIESEL FUEL	46	183	46	46
7153	GASOLINE	3,033	0	3,033	3,033
7156	VEHICLE REPAIR & REPLACEMENT PARTS	45	0	45	45
7270	LATE FEES AND PENALTIES	89	0	89	89

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7280	OUTSIDE POSTAGE	898	1,577	898	898
7285	POSTAGE - STATE MAILROOM	7,830	9,107	7,830	7,830
7290	PHONE, FAX, COMMUNICATION LINE	20,117	15,948	20,117	20,117
7291	CELL PHONE/PAGER CHARGES	3,419	2,798	3,419	3,419
7292	EITS VOICE MAIL	9	130	9	9
7295	EITS STATE PHONE LINE	34	0	34	34
7296	EITS LONG DISTANCE CHARGES	190	0	190	190
7297	EITS 800 TOLL FREE CHARGES	21	0	21	21
7299	TELEPHONE & DATA WIRING	383	0	383	383
7301	MEMBERSHIP DUES	0	1,150	0	0
7302	REGISTRATION FEES	800	0	800	800
7370	PUBLICATIONS AND PERIODICALS	1,799	2,451	1,799	1,799
7371	PUBLICATIONS AND PERIODICALS-A	1,600	0	1,600	1,600
7430	PROFESSIONAL SERVICES	5,785	316	5,785	5,785
7431	PROFESSIONAL SERVICES-A	38	0	38	38
7440	INTERVIEW COSTS	565	0	565	565
7460	EQUIPMENT PURCHASES < $1,000	212	0	212	212
7461	EQUIPMENT PURCHASES < $1,000-A	1,384	0	1,384	1,384
7980	OPERATING LEASE PAYMENTS	13,628	11,228	13,628	13,628
8331	OFFICE & OTHER EQUIPMENT - A	258	0	258	258
8371	COMPUTER HARDWARE <$5,000 - A	249	0	249	249
	TOTAL FOR CATEGORY 04	107,467	109,672	107,467	107,467
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	8,086	0	8,086	8,086
	TOTAL FOR CATEGORY 05	8,086	0	8,086	8,086
12	**ADVISORY COMMITTEE TRAVEL**				
6200	PER DIEM IN-STATE	1,876	1,952	1,876	1,876
6240	PERSONAL VEHICLE IN-STATE	1,834	1,579	1,834	1,834
6250	COMM AIR TRANS IN-STATE	2,747	1,644	2,747	2,747
7045	STATE PRINTING CHARGES	0	367	0	0
7046	QUICK PRINT JOBS - CARSON CITY	0	1,008	0	0
	TOTAL FOR CATEGORY 12	6,457	6,550	6,457	6,457
14	**FERNLEY CEMETERY**				
7020	OPERATING SUPPLIES	2,774	2,069	2,774	2,774
7022	OPERATING SUPPLIES-B	1,529	1,537	1,529	1,529
702B	OPERATING SUPPLIES-K	3,945	0	3,945	3,945
7044	PRINTING AND COPYING - C	132	120	132	132
7045	STATE PRINTING CHARGES	94	60	94	94
7046	QUICK PRINT JOBS - CARSON CITY	0	488	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
7052	VEHICLE COMP & COLLISION INS	0	136	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	356	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7060	CONTRACTS	3,525	3,380	3,525	3,525
7061	CONTRACTS - A	7,770	7,050	7,770	7,770
7062	CONTRACTS - B	2,145	2,066	2,145	2,145
7063	CONTRACTS - C	2,386	2,605	2,386	2,386
7067	CONTRACTS - G	0	4,575	0	0
7090	EQUIPMENT REPAIR	277	796	277	277
7091	EQUIPMENT REPAIR-A	1,845	527	1,845	1,845
7110	NON-STATE OWNED OFFICE RENT	0	4,680	0	0
7132	ELECTRIC UTILITIES	7,638	7,628	7,638	7,638
7135	PROPANE UTILITIES	6,332	6,557	6,332	6,332
7136	GARBAGE DISPOSAL UTILITIES	1,918	1,737	1,918	1,918
7137	WATER & SEWER UTILITIES	92,792	57,610	92,792	92,792
7141	MAINTENANCE OF BLDGS AND GRDS-A	3,659	10,521	3,659	3,659
7142	MAINTENANCE OF BLDGS AND GRDS-B	4,741	2,163	4,741	4,741
7145	MAINTENANCE OF BLDGS AND GRDS-E	3,524	0	3,524	3,524
7146	MAINTENANCE OF BLDGS AND GRDS-F	867	0	867	867
7152	DIESEL FUEL	1,192	1,040	1,192	1,192
7153	GASOLINE	751	1,056	751	751
7156	VEHICLE REPAIR & REPLACEMENT PARTS	296	545	296	296
7176	PROTECTIVE GEAR	341	569	341	341
7260	TAXES AND ASSESSMENTS	178	0	178	178
7280	OUTSIDE POSTAGE	636	371	636	636
7290	PHONE, FAX, COMMUNICATION LINE	8,276	6,837	8,276	8,276
7291	CELL PHONE/PAGER CHARGES	331	401	331	331
7340	INSPECTIONS & CERTIFICATIONS	931	898	931	931
7460	EQUIPMENT PURCHASES < $1,000	136	1,577	136	136
7461	EQUIPMENT PURCHASES < $1,000-A	157	187	157	157
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,500	0	0
7960	RENTALS FOR LAND/EQUIPMENT	1,605	1,605	1,605	1,605
7980	OPERATING LEASE PAYMENTS	1,206	1,736	1,206	1,206
8271	SPECIAL EQUIPMENT <$5,000 - A	4,116	0	4,116	4,116
8280	HEAVY DUTY TRUCKS - NEW	0	32,437	0	0
8371	COMPUTER HARDWARE <$5,000 - A	64	0	64	64
	TOTAL FOR CATEGORY 14	168,110	167,421	168,110	168,110
15	**BOULDER CEMETERY**				
7020	OPERATING SUPPLIES	7,251	1,598	7,251	7,251
7022	OPERATING SUPPLIES-B	3,526	3,214	3,526	3,526

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7026	OPERATING SUPPLIES-F	351	0	351	351
7031	FREIGHT CHARGES - A	378	0	378	378
7040	NON-STATE PRINTING SERVICES	989	0	989	989
7041	PRINTING AND COPYING - A	0	227	0	0
7044	PRINTING AND COPYING - C	396	745	396	396
7045	STATE PRINTING CHARGES	61	27	61	61
7046	QUICK PRINT JOBS - CARSON CITY	0	1,583	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	4	4
7052	VEHICLE COMP & COLLISION INS	0	473	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	1,246	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	0	0
7060	CONTRACTS	4,656	6,531	4,656	4,656
7061	CONTRACTS - A	11,284	15,785	11,284	11,284
7062	CONTRACTS - B	1,466	1,500	1,466	1,466
7063	CONTRACTS - C	7,040	6,536	7,040	7,040
7064	CONTRACTS - D	0	5,880	0	0
7066	CONTRACTS - F	0	17,940	0	0
7067	CONTRACTS - G	0	23,397	0	0
7090	EQUIPMENT REPAIR	2,975	3,375	2,975	2,975
7091	EQUIPMENT REPAIR-A	8,851	1,336	8,851	8,851
7110	NON-STATE OWNED OFFICE RENT	0	13,468	0	0
7120	ADVERTISING & PUBLIC RELATIONS	308	0	308	308
7132	ELECTRIC UTILITIES	10,359	9,521	10,359	10,359
7135	PROPANE UTILITIES	716	880	716	716
7136	GARBAGE DISPOSAL UTILITIES	3,782	3,961	3,782	3,782
7137	WATER & SEWER UTILITIES	154,966	177,637	154,966	154,966
7140	MAINTENANCE OF BLDGS AND GRDS	-142	0	-142	-142
7141	MAINTENANCE OF BLDGS AND GRDS-A	3,308	15,492	3,308	3,308
7142	MAINTENANCE OF BLDGS AND GRDS-B	2,710	1,293	2,710	2,710
7145	MAINTENANCE OF BLDGS AND GRDS-E	27,697	0	27,697	27,697
7146	MAINTENANCE OF BLDGS AND GRDS-F	14,282	0	14,282	14,282
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,018	255	2,018	2,018
7152	DIESEL FUEL	4,984	5,031	4,984	4,984
7153	GASOLINE	4,339	3,766	4,339	4,339
7155	VEHICLE OPERATION - B	20	0	20	20
7156	VEHICLE REPAIR & REPLACEMENT PARTS	544	1,016	544	544
7157	VEHICLE SUPPLIES - OTHER	1,482	69	1,482	1,482
7176	PROTECTIVE GEAR	1,797	1,665	1,797	1,797
7280	OUTSIDE POSTAGE	0	25	0	0
7285	POSTAGE - STATE MAILROOM	1,823	0	1,823	1,823
7290	PHONE, FAX, COMMUNICATION LINE	3,084	2,810	3,084	3,084
7291	CELL PHONE/PAGER CHARGES	389	242	389	389

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7340	INSPECTIONS & CERTIFICATIONS	377	377	377	377
7430	PROFESSIONAL SERVICES	7,155	0	7,155	7,155
7440	INTERVIEW COSTS	38	0	38	38
7460	EQUIPMENT PURCHASES < $1,000	9,675	4,410	9,675	9,675
7461	EQUIPMENT PURCHASES < $1,000-A	2,612	0	2,612	2,612
7464	EQUIPMENT PURCHASES < $1,000-D	3,354	0	3,354	3,354
7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,319	0	7,319	7,319
7980	OPERATING LEASE PAYMENTS	3,002	3,086	3,002	3,002
8241	NEW FURNISHINGS <$5,000 - A	3,142	0	3,142	3,142
8271	SPECIAL EQUIPMENT <$5,000 - A	2,936	0	2,936	2,936
8280	HEAVY DUTY TRUCKS - NEW	34,018	0	34,018	34,018
8330	OFFICE & OTHER EQUIP >$5,000	262	0	262	262
8331	OFFICE & OTHER EQUIPMENT - A	155	0	155	155
8371	COMPUTER HARDWARE <$5,000 - A	1,680	0	1,680	1,680
	TOTAL FOR CATEGORY 15	363,419	336,401	363,419	363,419
26	**INFORMATION SERVICES**				
7000	OPERATING	0	1,530	0	0
7037	COMMUNICATIONS REPAIRS	260	0	260	260
7060	CONTRACTS	0	2,200	0	0
7068	CONTRACTS - H	0	3,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,825	0	7,825	7,825
7292	EITS VOICE MAIL	94	0	94	94
7295	EITS STATE PHONE LINE	373	326	373	373
7296	EITS LONG DISTANCE CHARGES	3,016	2,249	3,016	3,016
7297	EITS 800 TOLL FREE CHARGES	357	74	357	357
7460	EQUIPMENT PURCHASES < $1,000	400	1,600	400	400
7509	EITS PBX NETWORK ACCESS	1	0	1	1
7511	EITS DATA BASE ADMINISTRATOR	49	0	49	49
7533	EITS EMAIL SERVICE	2,804	4,128	2,804	2,804
7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386
7545	EITS VPN SECURE LINK	826	407	826	826
7554	EITS INFRASTRUCTURE ASSESSMENT	5,173	4,172	4,172	4,172
7556	EITS SECURITY ASSESSMENT	4,061	3,133	3,132	3,132
7771	COMPUTER SOFTWARE <$5,000 - A	5,958	10,600	5,958	5,958
8270	SPECIAL EQUIPMENT >$5,000	0	15,000	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	3,500	0	0
8370	COMPUTER HARDWARE >$5,000	9,996	0	9,996	9,996
8371	COMPUTER HARDWARE <$5,000 - A	19,727	23,291	19,727	19,727
	TOTAL FOR CATEGORY 26	63,306	77,961	61,376	61,376
30	**TRAINING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6000	TRAVEL	0	9,573	0	0
6100	PER DIEM OUT-OF-STATE	10,167	6,727	10,167	10,167
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,353	0	1,353	1,353
6130	PUBLIC TRANS OUT-OF-STATE	70	320	70	70
6140	PERSONAL VEHICLE OUT-OF-STATE	525	459	525	525
6150	COMM AIR TRANS OUT-OF-STATE	6,879	4,450	6,879	6,879
6200	PER DIEM IN-STATE	295	4,312	295	295
6210	FS DAILY RENTAL IN-STATE	0	100	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	385	0	0
6240	PERSONAL VEHICLE IN-STATE	423	160	423	423
6250	COMM AIR TRANS IN-STATE	2,040	3,600	2,040	2,040
7153	GASOLINE	55	0	55	55
7302	REGISTRATION FEES	3,350	400	3,350	3,350
	TOTAL FOR CATEGORY 30	25,157	30,486	25,157	25,157
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,428	1,428	1,428	1,428
	TOTAL FOR CATEGORY 87	1,428	1,428	1,428	1,428
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	39,068	61,456	39,068	39,068
	TOTAL FOR CATEGORY 88	39,068	61,456	39,068	39,068
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
7000	OPERATING	0	11,678	0	0
	TOTAL FOR CATEGORY 93	0	11,678	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,028,135	3,247,279	3,384,557	3,436,358
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,392	11,392
3731	CEMETERY/INTERNMENT FEES	0	0	10,515	10,515
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	21,907	21,907
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	2	2
7295	EITS STATE PHONE LINE	0	0	7	7
	TOTAL FOR CATEGORY 04	0	0	9	9
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	25	25
7295	EITS STATE PHONE LINE	0	0	50	50
7533	EITS EMAIL SERVICE	0	0	-253	-253
7542	EITS SILVERNET ACCESS	0	0	365	365
7545	EITS VPN SECURE LINK	0	0	-8	-8
	TOTAL FOR CATEGORY 26	0	0	179	179
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-669	-669
	TOTAL FOR CATEGORY 87	0	0	-669	-669
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	22,388	22,388
	TOTAL FOR CATEGORY 88	0	0	22,388	22,388
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	21,907	21,907
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-65,915	-64,719
3731	CEMETERY/INTERNMENT FEES	0	0	-67,783	-66,478
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-133,698	-131,197
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	35,674	35,674
5660	FURLOUGH LEAVE	0	0	-35,674	-35,674
5830	COMP TIME PAYOFF	0	0	-634	-634
5901	PAYROLL ADJUSTMENT	0	0	559	559
5930	LONGEVITY PAY	0	0	5,850	7,300
5960	TERMINAL SICK LEAVE PAY	0	0	-6,000	-6,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-14,317	-14,317
	TOTAL FOR CATEGORY 01	0	0	-14,542	-13,092
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-8	-8
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-890	-890
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	15	15
705B	B&G - PROP. & CONT. INSURANCE	0	0	26	26
7110	NON-STATE OWNED OFFICE RENT	0	0	42,068	43,107
7255	B & G LEASE ASSESSMENT	0	0	475	487
7301	MEMBERSHIP DUES	0	0	950	950

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	0	0	-800	-800
7370	PUBLICATIONS AND PERIODICALS	0	0	-1,799	-1,799
7371	PUBLICATIONS AND PERIODICALS-A	0	0	-1,600	-1,600
7430	PROFESSIONAL SERVICES	0	0	-5,785	-5,785
7431	PROFESSIONAL SERVICES-A	0	0	-38	-38
7460	EQUIPMENT PURCHASES < $1,000	0	0	-212	-212
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	-1,384	-1,384
7980	OPERATING LEASE PAYMENTS	0	0	-2,400	-2,400
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-258	-258
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-249	-249
	TOTAL FOR CATEGORY 04	0	0	28,111	29,162
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-8,086	-8,086
	TOTAL FOR CATEGORY 05	0	0	-8,086	-8,086
14	**FERNLEY CEMETERY**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
7052	VEHICLE COMP & COLLISION INS	0	0	135	135
7059	AG VEHICLE LIABILITY INSURANCE	0	0	356	356
7060	CONTRACTS	0	0	-3,525	-3,525
7061	CONTRACTS - A	0	0	-7,770	-7,770
7062	CONTRACTS - B	0	0	-2,145	-2,145
7063	CONTRACTS - C	0	0	-2,386	-2,386
7460	EQUIPMENT PURCHASES < $1,000	0	0	-136	-136
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	-157	-157
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-1,605	-1,605
7980	OPERATING LEASE PAYMENTS	0	0	530	530
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-4,116	-4,116
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-64	-64
	TOTAL FOR CATEGORY 14	0	0	-20,884	-20,884
15	**BOULDER CEMETERY**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4	-4
7052	VEHICLE COMP & COLLISION INS	0	0	473	473
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,246	1,246
7060	CONTRACTS	0	0	-4,656	-4,656
7061	CONTRACTS - A	0	0	-11,284	-11,284
7062	CONTRACTS - B	0	0	34	34
7063	CONTRACTS - C	0	0	-3,704	-3,704
7066	CONTRACTS - F	0	0	17,940	17,940
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	142	142

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	0	0	-7,155	-7,155
7460	EQUIPMENT PURCHASES < $1,000	0	0	-9,675	-9,675
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	-2,612	-2,612
7464	EQUIPMENT PURCHASES < $1,000-D	0	0	-3,354	-3,354
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-7,319	-7,319
7980	OPERATING LEASE PAYMENTS	0	0	584	584
8241	NEW FURNISHINGS <$5,000 - A	0	0	-3,142	-3,142
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-2,936	-2,936
8280	HEAVY DUTY TRUCKS - NEW	0	0	-34,018	-34,018
8330	OFFICE & OTHER EQUIP >$5,000	0	0	-262	-262
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-155	-155
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,680	-1,680
	TOTAL FOR CATEGORY 15	0	0	-71,537	-71,537
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-7,825	-7,825
7295	EITS STATE PHONE LINE	0	0	-138	-138
7460	EQUIPMENT PURCHASES < $1,000	0	0	-400	-400
7509	EITS PBX NETWORK ACCESS	0	0	-1	-1
7511	EITS DATA BASE ADMINISTRATOR	0	0	-49	-49
7533	EITS EMAIL SERVICE	0	0	111	111
7545	EITS VPN SECURE LINK	0	0	173	173
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-5,958	-5,958
8370	COMPUTER HARDWARE >$5,000	0	0	-9,996	-9,996
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-19,727	-19,727
	TOTAL FOR CATEGORY 26	0	0	-43,810	-43,810
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	-2,950	-2,950
	TOTAL FOR CATEGORY 30	0	0	-2,950	-2,950
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-133,698	-131,197

E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This decision unit is requesting a new Deputy Director of Veterans Health Care and an Administrative Assistant 2 position to provide clerical and administrative support to the new Deputy Director. These positions will be funded 50% from cost allocation from B/A 2561 (see decision unit E250), 26% Federal Funds (Cemetery Allotments), and 24% General Fund.

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	62,553	80,560
3731	CEMETERY/INTERNMENT FEES	0	0	57,742	74,364
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	120,295	154,924

EXPENDITURE

01	**PERSONNEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	0	0	74,296	99,829
5200	WORKERS COMPENSATION	0	0	2,136	1,830
5300	RETIREMENT	0	0	19,131	25,706
5400	PERSONNEL ASSESSMENT	0	0	123	168
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	119	160
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,976	2,656
5800	UNEMPLOYMENT COMPENSATION	0	0	96	130
5840	MEDICARE	0	0	1,077	1,448
	TOTAL FOR CATEGORY 01	0	0	111,470	148,615
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,897	3,897
6240	PERSONAL VEHICLE IN-STATE	0	0	1,800	1,800
	TOTAL FOR CATEGORY 03	0	0	5,697	5,697
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR CATEGORY 04	0	0	246	246
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	0
	TOTAL FOR CATEGORY 26	0	0	2,882	366
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	120,295	154,924
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit is to establish a Public Information Officer position. This position is funded 50% from cost allocation from B/A 2561, 26% Federal Funds (Cemetery Allotments), and 24% General Fund.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	25,131	33,442
3731	CEMETERY/INTERNMENT FEES	0	0	23,197	30,820
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	48,328	64,262
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	30,311	41,718
5200	WORKERS COMPENSATION	0	0	873	1,063
5300	RETIREMENT	0	0	7,805	10,742
5400	PERSONNEL ASSESSMENT	0	0	185	254
5500	GROUP INSURANCE	0	0	6,258	8,344

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	0	0	48	67
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	806	1,110
5800	UNEMPLOYMENT COMPENSATION	0	0	39	54
5840	MEDICARE	0	0	440	605
	TOTAL FOR CATEGORY 01	0	0	46,765	63,957
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,440	182
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	48,328	64,262
E232	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit is requesting an Administrative Assistant 2 position to provide clerical and administrative support to the current Deputy Director. This position is funded 49% General Fund and 51% Federal Funds (Cemetery Allotments).				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	18,026	23,643
3731	CEMETERY/INTERNMENT FEES	0	0	16,639	21,824
	TOTAL REVENUES FOR DECISION UNIT E232	0	0	34,665	45,467
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	20,087	27,550
5200	WORKERS COMPENSATION	0	0	579	793
5300	RETIREMENT	0	0	5,172	7,094
5400	PERSONNEL ASSESSMENT	0	0	123	168
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	32	44
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	534	733
5800	UNEMPLOYMENT COMPENSATION	0	0	26	36
5840	MEDICARE	0	0	291	400
	TOTAL FOR CATEGORY 01	0	0	33,102	45,162
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,440	182
	TOTAL EXPENDITURES FOR DECISION UNIT E232	0	0	34,665	45,467
E233	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The Southern Nevada Veterans Memorial Cemetery (SNVMC) has never employed a dedicated maintenance position. The SNVMC acreage has increased in size since its April 1990 opening with 5.2 total acres. Currently the SNVMC has 40.5 developed acres. This growth has required more equipment to maintain the grounds, specifically, 3 Dump Trucks, 1 pickup truck, 1 passenger van, 4 riding lawn mowers, 9 electric work carts, 2 back hoes, 1 excavator, several push mowers, blowers, weed eaters, and various smaller handheld electric and gasoline hardware or equipment. This position will be required to provide maintenance and repair for maintaining the cemetery building structures, chapel, committal shelter, maintenance building and administration building.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	62,107	66,310
3731	CEMETERY/INTERNMENT FEES	0	0	64,642	69,017
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	126,749	135,327
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	59,636	81,846
5200	WORKERS COMPENSATION	0	0	1,718	2,357
5300	RETIREMENT	0	0	15,356	21,075
5400	PERSONNEL ASSESSMENT	0	0	364	499
5500	GROUP INSURANCE	0	0	18,774	25,032
5700	PAYROLL ASSESSMENT	0	0	96	131
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,586	2,177
5800	UNEMPLOYMENT COMPENSATION	0	0	78	106
5840	MEDICARE	0	0	864	1,187
	TOTAL FOR CATEGORY 01	0	0	98,472	134,410
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR CATEGORY 04	0	0	369	369
15	**BOULDER CEMETERY**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	27,360	0
	TOTAL FOR CATEGORY 15	0	0	27,360	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	235	235
	TOTAL FOR CATEGORY 26	0	0	548	548
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	126,749	135,327
E234	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This is a new position that will be assigned to provide administrative, secretarial, and program support to the Veterans Services Representative in the Elko office and the Veterans Services Representative 2 in the Reno office for the Nevada Department of Veterans Services.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	16,323	22,227
3731	CEMETERY/INTERNMENT FEES	0	0	15,043	20,484
	TOTAL REVENUES FOR DECISION UNIT E234	0	0	31,366	42,711
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	18,559	25,488
5200	WORKERS COMPENSATION	0	0	535	734
5300	RETIREMENT	0	0	4,779	6,563
5400	PERSONNEL ASSESSMENT	0	0	113	155
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	30	41
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	494	678
5800	UNEMPLOYMENT COMPENSATION	0	0	24	33
5840	MEDICARE	0	0	269	370
	TOTAL FOR CATEGORY 01	0	0	31,061	42,406
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E234	0	0	31,366	42,711
E235	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit establishes a new position for an IT Manager 1. This position will be responsible for managing the Department's IT functions. This position will be funded 50% cost allocation from B/A 2561 (see Decision Unit E800), 26% General Fund, and 23% Federal Funds (Cemetery Allotments).				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	31,435	41,986

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3731	CEMETERY/INTERNMENT FEES	0	0	29,017	38,695
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	60,452	80,681
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	39,383	54,267
5200	WORKERS COMPENSATION	0	0	1,134	1,072
5300	RETIREMENT	0	0	10,141	13,974
5400	PERSONNEL ASSESSMENT	0	0	240	331
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	63	87
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,048	1,444
5800	UNEMPLOYMENT COMPENSATION	0	0	51	71
5840	MEDICARE	0	0	571	786
	TOTAL FOR CATEGORY 01	0	0	58,889	80,376
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,440	182
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	60,452	80,681
E236	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit establishes a new Education and Information Officer position in the Reno office. This position is funded 52% General Funds and 48% Federal Funds (Cemetery Allotments).				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	25,131	33,416
3731	CEMETERY/INTERNMENT FEES	0	0	23,197	30,846
	TOTAL REVENUES FOR DECISION UNIT E236	0	0	48,328	64,262
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	30,311	41,718
5200	WORKERS COMPENSATION	0	0	873	1,063
5300	RETIREMENT	0	0	7,805	10,742
5400	PERSONNEL ASSESSMENT	0	0	185	254
5500	GROUP INSURANCE	0	0	6,258	8,344

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	0	0	48	67
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	806	1,110
5800	UNEMPLOYMENT COMPENSATION	0	0	39	54
5840	MEDICARE	0	0	440	605
	TOTAL FOR CATEGORY 01	0	0	46,765	63,957
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,440	182
	TOTAL EXPENDITURES FOR DECISION UNIT E236	0	0	48,328	64,262
E250	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit allocates revenue received in B/A 2561 for position costs that are paid out of this budget account and that perform functions and provide support the Southern Nevada Veterans Home (B/A 2561).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-348,706	-389,349
4669	TRANS FROM OTHER B/A SAME FUND	0	0	348,706	389,349
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	27,995	29,957
3731	CEMETERY/INTERNMENT FEES	0	0	73,768	84,379
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	101,763	114,336
EXPENDITURE					
14	**FERNLEY CEMETERY**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	21,208	22,500
	TOTAL FOR CATEGORY 14	0	0	21,208	22,500
15	**BOULDER CEMETERY**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	26,719	34,227
	TOTAL FOR CATEGORY 15	0	0	26,719	34,227

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,700	1,000
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,000	1,000
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	5,500	5,500
8270	SPECIAL EQUIPMENT >$5,000	0	0	0	15,000
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	3,000	23,000
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	1,500	1,500
8370	COMPUTER HARDWARE >$5,000	0	0	8,511	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	32,625	10,609
	TOTAL FOR CATEGORY 26	0	0	53,836	57,609
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	101,763	114,336
E720	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	30,109	0
3731	CEMETERY/INTERNMENT FEES	0	0	31,337	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	61,446	0
EXPENDITURE					
14	**FERNLEY CEMETERY**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	54,750	0
	TOTAL FOR CATEGORY 14	0	0	54,750	0
15	**BOULDER CEMETERY**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	6,696	0
	TOTAL FOR CATEGORY 15	0	0	6,696	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	61,446	0
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This decision unit is reclassifying the Administrative Services Officer 2 to an Administrative Services Officer 3 position. This position is funded by 50% cost allocation from B/A 2561 (see decision unit E800), 26% General Fund, and 23% Federal Funds (Cemetery Allotments)				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,525	3,721
3731	CEMETERY/INTERNMENT FEES	0	0	3,253	3,434
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	6,778	7,155
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	5,185	5,466
5200	WORKERS COMPENSATION	0	0	-2	5

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	1,335	1,408
5400	PERSONNEL ASSESSMENT	0	0	31	33
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	8	9
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	138	146
5800	UNEMPLOYMENT COMPENSATION	0	0	7	8
5840	MEDICARE	0	0	76	80
	TOTAL FOR CATEGORY 01	0	0	6,778	7,155
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	6,778	7,155

E807 **CLASSIFIED POSITION RECLASSIFICATIONS**

Previously, this Administrative Assistant IV position was tasked to perform duties associated with specific programs for the Nevada Department of Veterans Services (NDVS). These duties are now performed by other team members. Specifically, this position was tasked as the travel coordinator for several team leaders within NDVS; those duties are now being performed by their administrative assistants; the position was tasked to manage and facilitate Operation Recognition and Cell Phone for Soldiers program; this program has been eliminated. In addition, the position was tasked to order and stock offices supplies for the Fallon and VA offices, but this tasked is now assigned to the Veterans Advocacy Services Team (VAST) administrative assistant. Furthermore, this positions was tasked to receive, disperse, organize and monitor all incoming DD-214's for the state, transfer older DD-214's to state archives for storage and transcribe and distribute written summaries or minutes for the Northern Nevada Veterans Memorial Cemetery Advisory Board; each of these tasks has been assigned to the administrative assistants assigned to the VAST and Northern cemetery, respectively. This position was further tasked to assist with the mobile outreach vehicle (MOV) staff and assist in supply orders and transportation of the MOV vehicle maintenance; this task is now being performed by another team member.

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,747	-3,915
3731	CEMETERY/INTERNMENT FEES	0	0	-3,459	-3,614
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	-7,206	-7,529
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-6,088	-6,364
5200	WORKERS COMPENSATION	0	0	-6	-3
5300	RETIREMENT	0	0	-807	-844
5400	PERSONNEL ASSESSMENT	0	0	-37	-39
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	-9	-10
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-162	-169
5800	UNEMPLOYMENT COMPENSATION	0	0	-8	-8

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	-89	-92
	TOTAL FOR CATEGORY 01	0	0	-7,206	-7,529
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	-7,206	-7,529
	TOTAL REVENUES FOR BUDGET ACCOUNT 2560	3,028,135	3,247,279	3,905,730	4,028,664
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2560	3,028,135	3,247,279	3,905,730	4,028,664

Section B1: Summary by GL

Budget Account: 2560 NDVS - OFFICE OF VETERANS SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,712,395	1,818,448	1,425,461	1,100,074
2510	REVERSIONS	-17,862	0	0	0
3731	CEMETERY/INTERNMENT FEES	1,333,600	1,428,162	2,131,561	2,539,240
4326	TREASURER'S INTEREST DISTRIB	2	0	2	1
4669	TRANS FROM OTHER B/A SAME FUND	0	669	348,706	389,349
	TOTAL REVENUES FOR BUDGET ACCOUNT 2560	3,028,135	3,247,279	3,905,730	4,028,664
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,573,800	1,680,768	2,072,159	2,214,120
5120	FURLOUGH ADJUSTMENT	-35,674	0	0	0
5200	WORKERS COMPENSATION	32,482	39,118	47,005	49,831
5300	RETIREMENT	236,144	273,349	329,411	360,966
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,119	0	0
5400	PERSONNEL ASSESSMENT	9,059	9,213	11,229	11,981
5500	GROUP INSURANCE	244,919	333,760	396,340	417,200
5660	FURLOUGH LEAVE	35,674	0	0	0
5700	PAYROLL ASSESSMENT	2,573	2,687	3,312	3,541
5750	RETIRED EMPLOYEES GROUP INSURANCE	37,943	45,383	55,121	58,900
5800	UNEMPLOYMENT COMPENSATION	3,375	2,017	2,696	2,877
5810	OVERTIME PAY	7,598	0	7,598	7,598
5820	HOLIDAY PAY	1,668	2,538	1,668	1,668
5830	COMP TIME PAYOFF	634	0	0	0
5840	MEDICARE	22,572	24,368	30,042	32,113
5860	BOARD AND COMMISSION PAY	1,920	1,840	1,920	1,920
5901	PAYROLL ADJUSTMENT	-559	0	0	0
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-25,915	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,450	0	0
5930	LONGEVITY PAY	0	5,450	5,850	7,300
5960	TERMINAL SICK LEAVE PAY	6,000	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	14,317	0	0	0
5980	CALL BACK PAY	97	653	97	97
	TOTAL FOR CATEGORY 01	2,194,542	2,392,898	2,964,448	3,170,112
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	1,713	0	0
6100	PER DIEM OUT-OF-STATE	3,589	3,196	3,589	3,589
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	252	0	252	252
6130	PUBLIC TRANS OUT-OF-STATE	0	175	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	545	100	545	545
6150	COMM AIR TRANS OUT-OF-STATE	3,297	2,069	3,297	3,297
7153	GASOLINE	53	0	53	53
7302	REGISTRATION FEES	0	650	0	0
	TOTAL FOR CATEGORY 02	7,736	7,903	7,736	7,736
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	5,000	0	0
6200	PER DIEM IN-STATE	13,969	15,314	17,866	17,866
6210	FS DAILY RENTAL IN-STATE	3,249	3,814	3,249	3,249
6215	NON-FS VEHICLE RENTAL IN-STATE	1,707	792	1,707	1,707
6240	PERSONAL VEHICLE IN-STATE	8,019	4,107	9,819	9,819
6250	COMM AIR TRANS IN-STATE	15,929	14,398	15,929	15,929
7153	GASOLINE	193	0	193	193
7750	NON EMPLOYEE IN-STATE TRAVEL	293	0	293	293
	TOTAL FOR CATEGORY 03	43,359	43,425	49,056	49,056
04	**OPERATING EXPENSES**				
7000	OPERATING	0	14,681	0	0
7020	OPERATING SUPPLIES	10,123	7,265	10,123	10,123
7022	OPERATING SUPPLIES-B	31	0	31	31
7023	OPERATING SUPPLIES-C	987	0	987	987
7026	OPERATING SUPPLIES-F	866	0	866	866
7040	NON-STATE PRINTING SERVICES	359	0	359	359
7044	PRINTING AND COPYING - C	2,289	1,912	2,289	2,289
7045	STATE PRINTING CHARGES	1,051	623	1,051	1,051
7050	EMPLOYEE BOND INSURANCE	107	106	135	135
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	976	968	968	968
7054	AG TORT CLAIM ASSESSMENT	4,815	4,815	6,017	6,017
7059	AG VEHICLE LIABILITY INSURANCE	890	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	8	15	15
705B	B&G - PROP. & CONT. INSURANCE	0	0	26	26
7064	CONTRACTS - D	0	6,000	0	0
7100	STATE OWNED BLDG RENT-B&G	3,602	0	3,602	3,602
7110	NON-STATE OWNED OFFICE RENT	0	27,768	42,068	43,107
7120	ADVERTISING & PUBLIC RELATIONS	18,300	638	18,300	18,300
7142	MAINTENANCE OF BLDGS AND GRDS-B	625	0	625	625
7151	OUTSIDE MAINTENANCE OF VEHICLE	14	0	14	14
7152	DIESEL FUEL	46	183	46	46
7153	GASOLINE	3,033	0	3,033	3,033
7156	VEHICLE REPAIR & REPLACEMENT PARTS	45	0	45	45
7255	B & G LEASE ASSESSMENT	0	0	475	487

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7270	LATE FEES AND PENALTIES	89	0	89	89
7280	OUTSIDE POSTAGE	898	1,577	898	898
7285	POSTAGE - STATE MAILROOM	7,830	9,107	7,830	7,830
7290	PHONE, FAX, COMMUNICATION LINE	20,117	15,948	20,117	20,117
7291	CELL PHONE/PAGER CHARGES	3,419	2,798	3,419	3,419
7292	EITS VOICE MAIL	9	130	11	11
7295	EITS STATE PHONE LINE	34	0	41	41
7296	EITS LONG DISTANCE CHARGES	190	0	190	190
7297	EITS 800 TOLL FREE CHARGES	21	0	21	21
7299	TELEPHONE & DATA WIRING	383	0	383	383
7301	MEMBERSHIP DUES	0	1,150	950	950
7302	REGISTRATION FEES	800	0	0	0
7370	PUBLICATIONS AND PERIODICALS	1,799	2,451	0	0
7371	PUBLICATIONS AND PERIODICALS-A	1,600	0	0	0
7430	PROFESSIONAL SERVICES	5,785	316	0	0
7431	PROFESSIONAL SERVICES-A	38	0	0	0
7440	INTERVIEW COSTS	565	0	565	565
7460	EQUIPMENT PURCHASES < $1,000	212	0	0	0
7461	EQUIPMENT PURCHASES < $1,000-A	1,384	0	0	0
7980	OPERATING LEASE PAYMENTS	13,628	11,228	11,228	11,228
8331	OFFICE & OTHER EQUIPMENT - A	258	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	249	0	0	0
	TOTAL FOR CATEGORY 04	107,467	109,672	136,817	137,868
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	8,086	0	0	0
	TOTAL FOR CATEGORY 05	8,086	0	0	0
12	**ADVISORY COMMITTEE TRAVEL**				
6200	PER DIEM IN-STATE	1,876	1,952	1,876	1,876
6240	PERSONAL VEHICLE IN-STATE	1,834	1,579	1,834	1,834
6250	COMM AIR TRANS IN-STATE	2,747	1,644	2,747	2,747
7045	STATE PRINTING CHARGES	0	367	0	0
7046	QUICK PRINT JOBS - CARSON CITY	0	1,008	0	0
	TOTAL FOR CATEGORY 12	6,457	6,550	6,457	6,457
14	**FERNLEY CEMETERY**				
7020	OPERATING SUPPLIES	2,774	2,069	2,774	2,774
7022	OPERATING SUPPLIES-B	1,529	1,537	1,529	1,529
702B	OPERATING SUPPLIES-K	3,945	0	3,945	3,945
7044	PRINTING AND COPYING - C	132	120	132	132
7045	STATE PRINTING CHARGES	94	60	94	94

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7046	QUICK PRINT JOBS - CARSON CITY	0	488	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
7052	VEHICLE COMP & COLLISION INS	0	136	135	135
7059	AG VEHICLE LIABILITY INSURANCE	0	356	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7060	CONTRACTS	3,525	3,380	0	0
7061	CONTRACTS - A	7,770	7,050	0	0
7062	CONTRACTS - B	2,145	2,066	0	0
7063	CONTRACTS - C	2,386	2,605	0	0
7067	CONTRACTS - G	0	4,575	0	0
7090	EQUIPMENT REPAIR	277	796	277	277
7091	EQUIPMENT REPAIR-A	1,845	527	1,845	1,845
7110	NON-STATE OWNED OFFICE RENT	0	4,680	0	0
7132	ELECTRIC UTILITIES	7,638	7,628	7,638	7,638
7135	PROPANE UTILITIES	6,332	6,557	6,332	6,332
7136	GARBAGE DISPOSAL UTILITIES	1,918	1,737	1,918	1,918
7137	WATER & SEWER UTILITIES	92,792	57,610	92,792	92,792
7141	MAINTENANCE OF BLDGS AND GRDS-A	3,659	10,521	3,659	3,659
7142	MAINTENANCE OF BLDGS AND GRDS-B	4,741	2,163	4,741	4,741
7145	MAINTENANCE OF BLDGS AND GRDS-E	3,524	0	3,524	3,524
7146	MAINTENANCE OF BLDGS AND GRDS-F	867	0	867	867
7152	DIESEL FUEL	1,192	1,040	1,192	1,192
7153	GASOLINE	751	1,056	751	751
7156	VEHICLE REPAIR & REPLACEMENT PARTS	296	545	296	296
7176	PROTECTIVE GEAR	341	569	341	341
7260	TAXES AND ASSESSMENTS	178	0	178	178
7280	OUTSIDE POSTAGE	636	371	636	636
7290	PHONE, FAX, COMMUNICATION LINE	8,276	6,837	8,276	8,276
7291	CELL PHONE/PAGER CHARGES	331	401	331	331
7340	INSPECTIONS & CERTIFICATIONS	931	898	931	931
7460	EQUIPMENT PURCHASES < $1,000	136	1,577	0	0
7461	EQUIPMENT PURCHASES < $1,000-A	157	187	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,500	0	0
7960	RENTALS FOR LAND/EQUIPMENT	1,605	1,605	0	0
7980	OPERATING LEASE PAYMENTS	1,206	1,736	1,736	1,736
8270	SPECIAL EQUIPMENT >$5,000	0	0	75,958	22,500
8271	SPECIAL EQUIPMENT <$5,000 - A	4,116	0	0	0
8280	HEAVY DUTY TRUCKS - NEW	0	32,437	0	0
8371	COMPUTER HARDWARE <$5,000 - A	64	0	0	0
	TOTAL FOR CATEGORY 14	168,110	167,421	223,184	169,726

15 BOULDER CEMETERY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	7,251	1,598	7,251	7,251
7022	OPERATING SUPPLIES-B	3,526	3,214	3,526	3,526
7026	OPERATING SUPPLIES-F	351	0	351	351
7031	FREIGHT CHARGES - A	378	0	378	378
7040	NON-STATE PRINTING SERVICES	989	0	989	989
7041	PRINTING AND COPYING - A	0	227	0	0
7044	PRINTING AND COPYING - C	396	745	396	396
7045	STATE PRINTING CHARGES	61	27	61	61
7046	QUICK PRINT JOBS - CARSON CITY	0	1,583	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	0	0
7052	VEHICLE COMP & COLLISION INS	0	473	473	473
7059	AG VEHICLE LIABILITY INSURANCE	0	1,246	1,246	1,246
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	0	0
7060	CONTRACTS	4,656	6,531	0	0
7061	CONTRACTS - A	11,284	15,785	0	0
7062	CONTRACTS - B	1,466	1,500	1,500	1,500
7063	CONTRACTS - C	7,040	6,536	3,336	3,336
7064	CONTRACTS - D	0	5,880	0	0
7066	CONTRACTS - F	0	17,940	17,940	17,940
7067	CONTRACTS - G	0	23,397	0	0
7090	EQUIPMENT REPAIR	2,975	3,375	2,975	2,975
7091	EQUIPMENT REPAIR-A	8,851	1,336	8,851	8,851
7110	NON-STATE OWNED OFFICE RENT	0	13,468	0	0
7120	ADVERTISING & PUBLIC RELATIONS	308	0	308	308
7132	ELECTRIC UTILITIES	10,359	9,521	10,359	10,359
7135	PROPANE UTILITIES	716	880	716	716
7136	GARBAGE DISPOSAL UTILITIES	3,782	3,961	3,782	3,782
7137	WATER & SEWER UTILITIES	154,966	177,637	154,966	154,966
7140	MAINTENANCE OF BLDGS AND GRDS	-142	0	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	3,308	15,492	3,308	3,308
7142	MAINTENANCE OF BLDGS AND GRDS-B	2,710	1,293	2,710	2,710
7145	MAINTENANCE OF BLDGS AND GRDS-E	27,697	0	27,697	27,697
7146	MAINTENANCE OF BLDGS AND GRDS-F	14,282	0	14,282	14,282
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,018	255	2,018	2,018
7152	DIESEL FUEL	4,984	5,031	4,984	4,984
7153	GASOLINE	4,339	3,766	4,339	4,339
7155	VEHICLE OPERATION - B	20	0	20	20
7156	VEHICLE REPAIR & REPLACEMENT PARTS	544	1,016	544	544
7157	VEHICLE SUPPLIES - OTHER	1,482	69	1,482	1,482
7176	PROTECTIVE GEAR	1,797	1,665	1,797	1,797
7280	OUTSIDE POSTAGE	0	25	0	0
7285	POSTAGE - STATE MAILROOM	1,823	0	1,823	1,823

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	3,084	2,810	3,084	3,084
7291	CELL PHONE/PAGER CHARGES	389	242	389	389
7340	INSPECTIONS & CERTIFICATIONS	377	377	377	377
7430	PROFESSIONAL SERVICES	7,155	0	0	0
7440	INTERVIEW COSTS	38	0	38	38
7460	EQUIPMENT PURCHASES < $1,000	9,675	4,410	0	0
7461	EQUIPMENT PURCHASES < $1,000-A	2,612	0	0	0
7464	EQUIPMENT PURCHASES < $1,000-D	3,354	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,319	0	0	0
7980	OPERATING LEASE PAYMENTS	3,002	3,086	3,586	3,586
8241	NEW FURNISHINGS <$5,000 - A	3,142	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	60,775	34,227
8271	SPECIAL EQUIPMENT <$5,000 - A	2,936	0	0	0
8280	HEAVY DUTY TRUCKS - NEW	34,018	0	0	0
8330	OFFICE & OTHER EQUIP >$5,000	262	0	0	0
8331	OFFICE & OTHER EQUIPMENT - A	155	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,680	0	0	0
	TOTAL FOR CATEGORY 15	363,419	336,401	352,657	326,109
26	**INFORMATION SERVICES**				
7000	OPERATING	0	1,530	0	0
7037	COMMUNICATIONS REPAIRS	260	0	260	260
7060	CONTRACTS	0	2,200	0	0
7068	CONTRACTS - H	0	3,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,825	0	0	0
7292	EITS VOICE MAIL	94	0	119	119
7295	EITS STATE PHONE LINE	373	326	285	285
7296	EITS LONG DISTANCE CHARGES	3,016	2,249	3,016	3,016
7297	EITS 800 TOLL FREE CHARGES	357	74	357	357
7460	EQUIPMENT PURCHASES < $1,000	400	1,600	1,700	1,000
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,000	1,000
7509	EITS PBX NETWORK ACCESS	1	0	0	0
7511	EITS DATA BASE ADMINISTRATOR	49	0	0	0
7533	EITS EMAIL SERVICE	2,804	4,128	2,662	2,662
7542	EITS SILVERNET ACCESS	2,386	2,751	2,751	2,751
7545	EITS VPN SECURE LINK	826	407	991	991
7554	EITS INFRASTRUCTURE ASSESSMENT	5,173	4,172	5,214	5,214
7556	EITS SECURITY ASSESSMENT	4,061	3,133	3,914	3,914
7771	COMPUTER SOFTWARE <$5,000 - A	5,958	10,600	5,500	5,500
8270	SPECIAL EQUIPMENT >$5,000	0	15,000	0	15,000
8271	SPECIAL EQUIPMENT <$5,000 - A	0	3,500	0	0
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	3,000	23,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	1,500	1,500
8370	COMPUTER HARDWARE >$5,000	9,996	0	8,511	0
8371	COMPUTER HARDWARE <$5,000 - A	19,727	23,291	40,173	10,609
	TOTAL FOR CATEGORY 26	63,306	77,961	80,953	77,178
30	**TRAINING**				
6000	TRAVEL	0	9,573	0	0
6100	PER DIEM OUT-OF-STATE	10,167	6,727	10,167	10,167
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,353	0	1,353	1,353
6130	PUBLIC TRANS OUT-OF-STATE	70	320	70	70
6140	PERSONAL VEHICLE OUT-OF-STATE	525	459	525	525
6150	COMM AIR TRANS OUT-OF-STATE	6,879	4,450	6,879	6,879
6200	PER DIEM IN-STATE	295	4,312	295	295
6210	FS DAILY RENTAL IN-STATE	0	100	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	385	0	0
6240	PERSONAL VEHICLE IN-STATE	423	160	423	423
6250	COMM AIR TRANS IN-STATE	2,040	3,600	2,040	2,040
7153	GASOLINE	55	0	55	55
7302	REGISTRATION FEES	3,350	400	400	400
	TOTAL FOR CATEGORY 30	25,157	30,486	22,207	22,207
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,428	1,428	759	759
	TOTAL FOR CATEGORY 87	1,428	1,428	759	759
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	39,068	61,456	61,456	61,456
	TOTAL FOR CATEGORY 88	39,068	61,456	61,456	61,456
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
7000	OPERATING	0	11,678	0	0
	TOTAL FOR CATEGORY 93	0	11,678	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2560	3,028,135	3,247,279	3,905,730	4,028,664

Section A1: Line Item Detail by GL

Budget Account: 2561 NDVS - VETERANS HOME ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,695,281	5,610,934	6,117,658	7,034,773
2512	BALANCE FORWARD TO NEW YEAR	-5,610,933	0	0	0
3574	VA PER DIEM REIMBURSEMENT	5,675,984	4,818,069	6,092,566	6,092,566
3575	MEDICARE	1,395,383	1,204,500	1,533,730	1,533,730
3802	CLIENT CHARGES	6,127,750	4,813,569	5,125,059	5,125,059
3817	HOSPICE REIMBURSEMENT	4,907	527,790	126,655	126,655
3860	MEDICAID CHARGES	4,620,011	5,176,874	5,176,874	5,176,874
4111	CLARK CO RECEIPTS	270,774	363,155	363,155	363,155
4200	INSURANCE RECOVERIES	186,956	159,684	186,960	186,960
	TOTAL REVENUES FOR DECISION UNIT B000	16,366,113	22,674,575	24,722,657	25,639,772
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	7,439,545	7,884,184	8,365,228	8,553,876
5120	FURLOUGH ADJUSTMENT	-172,144	0	-172,144	-172,144
5200	WORKERS COMPENSATION	157,813	175,783	177,325	183,242
5300	RETIREMENT	1,109,193	1,202,716	1,189,377	1,215,517
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	14,357	0	0
5400	PERSONNEL ASSESSMENT	48,091	47,460	50,381	51,509
5500	GROUP INSURANCE	1,277,785	1,535,296	1,541,554	1,543,640
5660	FURLOUGH LEAVE	171,966	0	171,966	171,966
5700	PAYROLL ASSESSMENT	12,383	12,607	13,380	13,698
5750	RETIRED EMPLOYEES GROUP INSURANCE	179,599	212,147	222,519	227,525
5800	UNEMPLOYMENT COMPENSATION	17,923	9,474	10,878	11,114
5810	OVERTIME PAY	655,551	269,189	655,551	655,551
5820	HOLIDAY PAY	137,926	139,017	137,926	137,926
5830	COMP TIME PAYOFF	1,636	0	1,636	1,636
5840	MEDICARE	119,154	114,301	121,276	124,022
5841	SOCIAL SECURITY	0	1,657	0	0
5880	SHIFT DIFFERENTIAL PAY	143,954	102,275	143,954	143,954
5910	STANDBY PAY	38,480	39,540	38,480	38,480
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-19,025	0	0
5930	LONGEVITY PAY	0	19,025	0	0
5940	DANGEROUS DUTY PAY	5	0	5	5
5970	TERMINAL ANNUAL LEAVE PAY	66,476	0	66,476	66,476
5980	CALL BACK PAY	65	0	65	65
	TOTAL FOR CATEGORY 01	11,405,401	11,760,003	12,735,833	12,968,058

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,693	190	2,693	2,693
6210	FS DAILY RENTAL IN-STATE	278	0	278	278
6240	PERSONAL VEHICLE IN-STATE	821	183	821	821
6250	COMM AIR TRANS IN-STATE	2,673	191	2,673	2,673
	TOTAL FOR CATEGORY 03	6,465	564	6,465	6,465
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	41,483	28,501	41,483	41,483
7021	OPERATING SUPPLIES-A	33,749	25,034	33,749	33,749
7022	OPERATING SUPPLIES-B	33,268	71,893	33,268	33,268
7023	OPERATING SUPPLIES-C	32,002	13,663	32,002	32,002
7024	OPERATING SUPPLIES-D	5,640	1,371	5,640	5,640
7025	OPERATING SUPPLIES-E	4,803	41,051	4,803	4,803
7026	OPERATING SUPPLIES-F	0	107,601	0	0
7027	OPERATING SUPPLIES-G	16,641	21,874	16,641	16,641
7029	OPERATING SUPPLIES-I	14,731	4,029	14,731	14,731
7030	FREIGHT CHARGES	2,728	2,590	2,728	2,728
7031	FREIGHT CHARGES - A	25	0	25	25
7034	FREIGHT CHARGES - D	1,180	540	1,180	1,180
7040	NON-STATE PRINTING SERVICES	13,005	11,599	13,005	13,005
7045	STATE PRINTING CHARGES	2,622	497	2,622	2,622
7050	EMPLOYEE BOND INSURANCE	494	489	490	490
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,452	9,451	9,452	9,452
7052	VEHICLE COMP & COLLISION INS	465	473	465	465
7053	RISK MGT MISC INS POLICIES	1,701	2,857	1,701	1,701
7054	AG TORT CLAIM ASSESSMENT	21,971	21,971	22,030	22,030
7059	AG VEHICLE LIABILITY INSURANCE	1,246	1,246	1,246	1,246
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7060	CONTRACTS	20,265	22,000	20,265	20,265
7061	CONTRACTS - A	537,236	473,016	537,236	537,236
7063	CONTRACTS - C	0	600,000	0	0
7069	CONTRACTS - I	146,601	94,156	146,601	146,601
7072	CONTRACTS - L	6,965	10,000	6,965	6,965
7075	MED/HEALTH CARE CONTRACTS	792,230	150,408	792,230	792,230
7076	PHARMACEUTICAL CONTRACTS	106,666	150,000	106,666	106,666
7085	LEGAL AND COURT-E	63	0	63	63
7090	EQUIPMENT REPAIR	80	682	80	80
7111	NON-STATE OWNED STORAGE RENT	1,092	0	1,092	1,092
7120	ADVERTISING & PUBLIC RELATIONS	3,791	5,610	3,791	3,791
7145	MAINTENANCE OF BLDGS AND GRDS-E	887	0	887	887
7151	OUTSIDE MAINTENANCE OF VEHICLE	7,367	11,200	7,367	7,367

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7152	DIESEL FUEL	10,763	12,794	10,763	10,763
7153	GASOLINE	4,345	3,652	4,345	4,345
7157	VEHICLE SUPPLIES - OTHER	890	0	890	890
7158	COMPRESSED NATURAL GAS, PROPANE	262	0	262	262
7180	MED/DENT SVCS - NON-CONTRACT	9,818	180,069	9,818	9,818
7181	MED/DENT SVCS - NON-CONTRACT-A	11,872	37,984	11,872	11,872
7183	MED/DENT SVCS - NON-CONTRACT-C	1,365	199,048	1,365	1,365
7185	MED/DENT SUPP - NON-CONTRACT	70,574	0	70,574	70,574
7186	MED/DENT SUPP - NON-CONTRACT-A	154,203	0	154,203	154,203
7187	MED/DENT SUPP - NON-CONTRACT-B	93,614	0	93,614	93,614
7188	MED/DENT SUPP - NON-CONTRACT-C	24,359	0	24,359	24,359
7200	FOOD	10	0	10	10
7270	LATE FEES AND PENALTIES	20,166	0	20,166	20,166
7280	OUTSIDE POSTAGE	513	0	513	513
7285	POSTAGE - STATE MAILROOM	10,623	10,495	10,623	10,623
7290	PHONE, FAX, COMMUNICATION LINE	21,640	8,629	21,640	21,640
7291	CELL PHONE/PAGER CHARGES	9,242	7,633	9,242	9,242
7294	CONFERENCE CALL CHARGES	0	9,166	0	0
7295	EITS STATE PHONE LINE	0	4,853	0	0
7300	DUES AND REGISTRATIONS	66	1,000	66	66
7301	MEMBERSHIP DUES	1,230	0	1,230	1,230
7302	REGISTRATION FEES	532	0	532	532
7340	INSPECTIONS & CERTIFICATIONS	1,638	16,485	1,638	1,638
7370	PUBLICATIONS AND PERIODICALS	880	1,000	880	880
7385	STAFF PHYSICALS	1,890	0	1,890	1,890
7421	CLIENT MATERIAL PROV PMTS-A	0	600	0	0
7430	PROFESSIONAL SERVICES	107,411	30,000	107,411	107,411
7431	PROFESSIONAL SERVICES-A	5,663	7,161	5,663	5,663
7460	EQUIPMENT PURCHASES < $1,000	54,764	0	54,764	54,764
7465	EQUIP > $1,000 LESS THAN $5,000 - A	37,168	0	37,168	37,168
7631	MISCELLANEOUS GOODS, MAT - A	178	0	178	178
7960	RENTALS FOR LAND/EQUIPMENT	20,772	14,800	20,772	20,772
7980	OPERATING LEASE PAYMENTS	26,173	33,068	26,173	26,173
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	5,446	0	5,446	5,446
	TOTAL FOR CATEGORY 04	2,568,519	2,462,240	2,568,574	2,568,574
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	11,580	0	11,580	11,580
	TOTAL FOR CATEGORY 05	11,580	0	11,580	11,580
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	336	0	336	336

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7021	OPERATING SUPPLIES-A	43	0	43	43
7022	OPERATING SUPPLIES-B	2,366	0	2,366	2,366
7024	OPERATING SUPPLIES-D	269	0	269	269
7030	FREIGHT CHARGES	1,277	0	1,277	1,277
7060	CONTRACTS	12,409	15,000	12,409	12,409
7061	CONTRACTS - A	41,067	35,000	41,067	41,067
7063	CONTRACTS - C	75,782	30,000	75,782	75,782
7069	CONTRACTS - I	495	0	495	495
7070	CONTRACTS - J	11,488	15,800	11,488	11,488
7090	EQUIPMENT REPAIR	17,935	0	17,935	17,935
7140	MAINTENANCE OF BLDGS AND GRDS	39,100	79,397	39,100	39,100
7142	MAINTENANCE OF BLDGS AND GRDS-B	305	627	305	305
7145	MAINTENANCE OF BLDGS AND GRDS-E	143,418	0	143,418	143,418
7146	MAINTENANCE OF BLDGS AND GRDS-F	20,421	0	20,421	20,421
7147	MAINTENANCE OF BLDGS AND GRDS-G	-242	0	-242	-242
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	57,500	0	0
7187	MED/DENT SUPP - NON-CONTRACT-B	991	0	991	991
7340	INSPECTIONS & CERTIFICATIONS	13,289	0	13,289	13,289
7460	EQUIPMENT PURCHASES < $1,000	117	0	117	117
7465	EQUIP > $1,000 LESS THAN $5,000 - A	11,427	0	11,427	11,427
8271	SPECIAL EQUIPMENT <$5,000 - A	10,893	0	10,893	10,893
	TOTAL FOR CATEGORY 07	403,186	233,324	403,186	403,186
08	**FOOD SERVICE**				
7021	OPERATING SUPPLIES-A	0	33	0	0
7022	OPERATING SUPPLIES-B	0	1,078	0	0
7025	OPERATING SUPPLIES-E	0	306	0	0
7030	FREIGHT CHARGES	0	45	0	0
7060	CONTRACTS	1,121,993	1,200,000	1,121,993	1,121,993
7200	FOOD	-50	0	-50	-50
	TOTAL FOR CATEGORY 08	1,121,943	1,201,462	1,121,943	1,121,943
26	**INFORMATION SERVICES**				
7030	FREIGHT CHARGES	78	100	78	78
7060	CONTRACTS	62,798	23,984	62,798	62,798
7073	SOFTWARE LICENSE/MNT CONTRACTS	17,276	7,000	17,276	17,276
7296	EITS LONG DISTANCE CHARGES	2,815	2,482	2,815	2,815
7460	EQUIPMENT PURCHASES < $1,000	873	5,700	873	873
7510	EITS PROGRAMMER/DEVELOPER	1,083	0	1,083	1,083
7532	EITS WEB HOSTING	1,633	1,527	1,633	1,633
7533	EITS EMAIL SERVICE	4,473	7,245	4,473	4,473
7539	EITS DATA BASE HOSTING	280	266	280	280

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7542	EITS SILVERNET ACCESS	9,544	11,005	9,544	9,544
7545	EITS VPN SECURE LINK	1,195	681	1,195	1,195
7554	EITS INFRASTRUCTURE ASSESSMENT	23,600	19,033	19,085	19,085
7556	EITS SECURITY ASSESSMENT	18,532	14,292	14,331	14,331
7770	COMPUTER SOFTWARE >$5,000	6,600	0	6,600	6,600
7771	COMPUTER SOFTWARE <$5,000 - A	11,551	57,462	11,551	11,551
8271	SPECIAL EQUIPMENT <$5,000 - A	2,178	4,500	2,178	2,178
8291	TELEPHONE SYSTEM EQUIPMENT - A	6,985	0	6,985	6,985
8370	COMPUTER HARDWARE >$5,000	1,128	17,940	1,128	1,128
8371	COMPUTER HARDWARE <$5,000 - A	49,443	70,952	49,443	49,443
	TOTAL FOR CATEGORY 26	222,065	244,169	213,349	213,349
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,427	2,705	1,427	1,427
6130	PUBLIC TRANS OUT-OF-STATE	125	8	125	125
6140	PERSONAL VEHICLE OUT-OF-STATE	0	10	0	0
6150	COMM AIR TRANS OUT-OF-STATE	388	1,701	388	388
6210	FS DAILY RENTAL IN-STATE	37	0	37	37
6240	PERSONAL VEHICLE IN-STATE	0	64	0	0
7300	DUES AND REGISTRATIONS	5,574	8,400	5,574	5,574
7302	REGISTRATION FEES	2,070	0	2,070	2,070
7320	INSTRUCTIONAL SUPPLIES	1,640	2,886	1,640	1,640
	TOTAL FOR CATEGORY 30	11,261	15,774	11,261	11,261
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	4,674	1,944	4,674	4,674
7132	ELECTRIC UTILITIES	218,733	241,748	218,733	218,733
7134	NATURAL GAS UTILITIES	50,983	72,303	50,983	50,983
7136	GARBAGE DISPOSAL UTILITIES	35,071	33,431	35,071	35,071
7137	WATER & SEWER UTILITIES	55,921	37,888	55,921	55,921
7138	OTHER UTILITIES	17,737	18,680	17,737	17,737
	TOTAL FOR CATEGORY 59	383,119	405,994	383,119	383,119
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	6,117,658	7,034,773	7,719,663
	TOTAL FOR CATEGORY 86	0	6,117,658	7,034,773	7,719,663
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	13,918	13,918	13,918	13,918
	TOTAL FOR CATEGORY 87	13,918	13,918	13,918	13,918
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9159	STATEWIDE COST ALLOCATION	218,656	219,469	218,656	218,656
	TOTAL FOR CATEGORY 88	218,656	219,469	218,656	218,656
	TOTAL EXPENDITURES FOR DECISION UNIT B000	16,366,113	22,674,575	24,722,657	25,639,772
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	839	839
3575	MEDICARE	0	0	169	169
3802	CLIENT CHARGES	0	0	702	702
3817	HOSPICE REIMBURSEMENT	0	0	83	83
3860	MEDICAID CHARGES	0	0	898	897
4111	CLARK CO RECEIPTS	0	0	57	57
4200	INSURANCE RECOVERIES	0	0	54	54
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	2,802	2,801
EXPENDITURE					
26	**INFORMATION SERVICES**				
7295	EITS STATE PHONE LINE	0	0	852	852
7532	EITS WEB HOSTING	0	0	-482	-482
7533	EITS EMAIL SERVICE	0	0	-402	-403
7539	EITS DATA BASE HOSTING	0	0	-14	-14
7542	EITS SILVERNET ACCESS	0	0	1,461	1,461
7545	EITS VPN SECURE LINK	0	0	-9	-9
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,115	1,115
	TOTAL FOR CATEGORY 26	0	0	2,521	2,520
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-532	-532
	TOTAL FOR CATEGORY 87	0	0	-532	-532
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	813	813
	TOTAL FOR CATEGORY 88	0	0	813	813
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	2,802	2,801
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	-80,695	-79,456
3575	MEDICARE	0	0	-16,140	-15,892
3802	CLIENT CHARGES	0	0	-67,248	-66,215

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3817	HOSPICE REIMBURSEMENT	0	0	-8,070	-7,946
3860	MEDICAID CHARGES	0	0	-86,080	-84,757
4111	CLARK CO RECEIPTS	0	0	-5,379	-5,297
4200	INSURANCE RECOVERIES	0	0	-5,378	-5,295
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-268,990	-264,858
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	172,144	172,144
5660	FURLOUGH LEAVE	0	0	-171,966	-171,966
5830	COMP TIME PAYOFF	0	0	-1,636	-1,636
5930	LONGEVITY PAY	0	0	16,675	20,800
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-66,476	-66,476
	TOTAL FOR CATEGORY 01	0	0	-51,259	-47,134
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
7052	VEHICLE COMP & COLLISION INS	0	0	8	8
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7060	CONTRACTS	0	0	6,735	6,735
7061	CONTRACTS - A	0	0	12,764	12,764
7063	CONTRACTS - C	0	0	550,000	550,000
7069	CONTRACTS - I	0	0	-73,101	-73,101
7072	CONTRACTS - L	0	0	1,035	1,035
7075	MED/HEALTH CARE CONTRACTS	0	0	-435,077	-435,077
7076	PHARMACEUTICAL CONTRACTS	0	0	13,334	13,334
7111	NON-STATE OWNED STORAGE RENT	0	0	-1,092	-1,092
7270	LATE FEES AND PENALTIES	0	0	-20,166	-20,166
7300	DUES AND REGISTRATIONS	0	0	1,234	1,234
7301	MEMBERSHIP DUES	0	0	-1,230	-1,230
7302	REGISTRATION FEES	0	0	-532	-532
7370	PUBLICATIONS AND PERIODICALS	0	0	120	120
7385	STAFF PHYSICALS	0	0	-1,890	-1,890
7430	PROFESSIONAL SERVICES	0	0	-82,411	-82,411
7431	PROFESSIONAL SERVICES-A	0	0	1,837	1,837
7460	EQUIPMENT PURCHASES < $1,000	0	0	-54,764	-54,764
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-37,168	-37,168
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-5,972	-5,972
7980	OPERATING LEASE PAYMENTS	0	0	827	827
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	0	0	5,446	5,446
	TOTAL FOR CATEGORY 04	0	0	-120,063	-120,063

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	-11,580	-11,580
	TOTAL FOR CATEGORY 05	0	0	-11,580	-11,580
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	2,591	2,591
7061	CONTRACTS - A	0	0	-1,067	-1,067
7063	CONTRACTS - C	0	0	-42,782	-42,782
7069	CONTRACTS - I	0	0	-495	-495
7070	CONTRACTS - J	0	0	9,688	9,688
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	0	242	242
7460	EQUIPMENT PURCHASES < $1,000	0	0	-117	-117
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-11,427	-11,427
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-10,893	-10,893
	TOTAL FOR CATEGORY 07	0	0	-54,260	-54,260
08	**FOOD SERVICE**				
7060	CONTRACTS	0	0	78,007	78,007
7200	FOOD	0	0	50	50
	TOTAL FOR CATEGORY 08	0	0	78,057	78,057
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-37,798	-37,798
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-2,276	-2,276
7295	EITS STATE PHONE LINE	0	0	4,001	4,001
7460	EQUIPMENT PURCHASES < $1,000	0	0	-873	-873
7510	EITS PROGRAMMER/DEVELOPER	0	0	-1,083	-1,083
7533	EITS EMAIL SERVICE	0	0	159	166
7545	EITS VPN SECURE LINK	0	0	-53	-53
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	3,167	3,167
7770	COMPUTER SOFTWARE >$5,000	0	0	-6,600	-6,600
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-11,551	-11,551
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-2,178	-2,178
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-6,985	-6,985
8370	COMPUTER HARDWARE >$5,000	0	0	-1,128	-1,128
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-49,443	-49,443
	TOTAL FOR CATEGORY 26	0	0	-112,641	-112,634
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	4,826	4,826
7302	REGISTRATION FEES	0	0	-2,070	-2,070
	TOTAL FOR CATEGORY 30	0	0	2,756	2,756

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-268,990	-264,858
M425	**DEFERRED FACILITIES MAINTENANCE**				
	This request is to replace boiler and hot water system, reseal the building envelope, replace parking lot lighting, and interior door hardware.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	345,100	0
3575	MEDICARE	0	0	69,020	0
3802	CLIENT CHARGES	0	0	287,583	0
3817	HOSPICE REIMBURSEMENT	0	0	34,510	0
3860	MEDICAID CHARGES	0	0	368,106	0
4111	CLARK CO RECEIPTS	0	0	23,007	0
4200	INSURANCE RECOVERIES	0	0	23,006	0
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	1,150,332	0
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	1,150,332	0
	TOTAL FOR CATEGORY 07	0	0	1,150,332	0
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	1,150,332	0
E250	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit is to establish a cost allocation between B/A 2561 and B/A 2560 for positions that perform functions and support the activities of both budget accounts. This decision unit will transfer funds from this budget account to B/A 2560.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	104,612	116,805
3575	MEDICARE	0	0	20,922	23,361
3802	CLIENT CHARGES	0	0	87,177	97,337
3817	HOSPICE REIMBURSEMENT	0	0	10,461	11,680
3860	MEDICAID CHARGES	0	0	111,586	124,592
4111	CLARK CO RECEIPTS	0	0	6,974	7,787
4200	INSURANCE RECOVERIES	0	0	6,974	7,787
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	348,706	389,349
EXPENDITURE					
90	**TRANSFER TO B/A 2560**				
9158	TRANSFERS-INTRAFUND	0	0	348,706	389,349
	TOTAL FOR CATEGORY 90	0	0	348,706	389,349
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	348,706	389,349
E710	**EQUIPMENT REPLACEMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This decision unit requests replacement equipment at the end of its useful life and/or pursuant to approved equipment replacement schedules.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	53,319	52,735
3575	MEDICARE	0	0	10,664	10,547
3802	CLIENT CHARGES	0	0	44,433	43,946
3817	HOSPICE REIMBURSEMENT	0	0	5,332	5,273
3860	MEDICAID CHARGES	0	0	56,874	56,250
4111	CLARK CO RECEIPTS	0	0	3,555	3,516
4200	INSURANCE RECOVERIES	0	0	3,553	3,515
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	177,730	175,782
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	36,882	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	48,416	84,603
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	25,138	10,285
8370	COMPUTER HARDWARE >$5,000	0	0	25,533	43,028
8371	COMPUTER HARDWARE <$5,000 - A	0	0	41,761	37,866
	TOTAL FOR CATEGORY 26	0	0	177,730	175,782
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	177,730	175,782
E711	**EQUIPMENT REPLACEMENT**				
	This decision unit requests replacement of the agency's information technology equipment.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	19,767	14,367
3575	MEDICARE	0	0	3,953	2,873
3802	CLIENT CHARGES	0	0	16,473	11,973
3817	HOSPICE REIMBURSEMENT	0	0	1,977	1,437
3860	MEDICAID CHARGES	0	0	21,085	15,325
4111	CLARK CO RECEIPTS	0	0	1,318	958
4200	INSURANCE RECOVERIES	0	0	1,317	957
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	65,890	47,890
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	65,890	47,890
	TOTAL FOR CATEGORY 26	0	0	65,890	47,890
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	65,890	47,890
E712	**EQUIPMENT REPLACEMENT**				
	This request would fund the replacement of the agency's Paratransit 15 passenger van and small van.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	40,780	0
3575	MEDICARE	0	0	8,156	0
3802	CLIENT CHARGES	0	0	33,983	0
3817	HOSPICE REIMBURSEMENT	0	0	4,078	0
3860	MEDICAID CHARGES	0	0	43,499	0
4111	CLARK CO RECEIPTS	0	0	2,719	0
4200	INSURANCE RECOVERIES	0	0	2,718	0
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	135,933	0
EXPENDITURE					
05	**EQUIPMENT**				
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	117,471	0
8360	AUTOMOBILES - NEW	0	0	18,462	0
	TOTAL FOR CATEGORY 05	0	0	135,933	0
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	135,933	0
E713	**EQUIPMENT REPLACEMENT**				
	This request will fund the replacement of miscellaneous maintenance equipment for the upkeep of the Southern Nevada Veterans Home (SBVH).				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	8,108	2,245
3575	MEDICARE	0	0	1,622	449
3802	CLIENT CHARGES	0	0	6,756	1,871
3817	HOSPICE REIMBURSEMENT	0	0	811	224
3860	MEDICAID CHARGES	0	0	8,648	2,394
4111	CLARK CO RECEIPTS	0	0	541	150
4200	INSURANCE RECOVERIES	0	0	539	149
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	27,025	7,482
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	6,832	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	20,193	7,482
	TOTAL FOR CATEGORY 05	0	0	27,025	7,482
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	27,025	7,482
E714	**EQUIPMENT REPLACEMENT**				
	This request funds the replacement of miscellaneous kitchen equipment.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	12,942	1,157

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3575	MEDICARE	0	0	2,588	231
3802	CLIENT CHARGES	0	0	10,785	964
3817	HOSPICE REIMBURSEMENT	0	0	1,294	116
3860	MEDICAID CHARGES	0	0	13,805	1,234
4111	CLARK CO RECEIPTS	0	0	863	78
4200	INSURANCE RECOVERIES	0	0	863	77
	TOTAL REVENUES FOR DECISION UNIT E714	0	0	43,140	3,857
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	27,680	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	15,460	3,857
	TOTAL FOR CATEGORY 05	0	0	43,140	3,857
	TOTAL EXPENDITURES FOR DECISION UNIT E714	0	0	43,140	3,857
E715	**EQUIPMENT REPLACEMENT**				
	This request would fund replacement of nine washers and 8 dryers.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	11,483	11,483
3575	MEDICARE	0	0	2,297	2,297
3802	CLIENT CHARGES	0	0	9,570	9,570
3817	HOSPICE REIMBURSEMENT	0	0	1,148	1,148
3860	MEDICAID CHARGES	0	0	12,249	12,249
4111	CLARK CO RECEIPTS	0	0	766	766
4200	INSURANCE RECOVERIES	0	0	765	765
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	38,278	38,278
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	38,278	38,278
	TOTAL FOR CATEGORY 05	0	0	38,278	38,278
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	38,278	38,278
E716	**EQUIPMENT REPLACEMENT**				
	This request funds replacement of miscellaneous funrniture for administrative areas and resident rooms.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	5,646	4,770
3575	MEDICARE	0	0	1,129	954
3802	CLIENT CHARGES	0	0	4,705	3,975
3817	HOSPICE REIMBURSEMENT	0	0	565	477
3860	MEDICAID CHARGES	0	0	6,022	5,088

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4111	CLARK CO RECEIPTS	0	0	376	318
4200	INSURANCE RECOVERIES	0	0	376	318
	TOTAL REVENUES FOR DECISION UNIT E716	0	0	18,819	15,900
EXPENDITURE					
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	18,819	15,900
	TOTAL FOR CATEGORY 05	0	0	18,819	15,900
	TOTAL EXPENDITURES FOR DECISION UNIT E716	0	0	18,819	15,900
E717	**EQUIPMENT REPLACEMENT**				
	This request funds the replacement of furniture for outdoor resident recreational/morale areas.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	2,782	2,405
3575	MEDICARE	0	0	556	481
3802	CLIENT CHARGES	0	0	2,319	2,004
3817	HOSPICE REIMBURSEMENT	0	0	278	240
3860	MEDICAID CHARGES	0	0	2,968	2,565
4111	CLARK CO RECEIPTS	0	0	186	161
4200	INSURANCE RECOVERIES	0	0	185	160
	TOTAL REVENUES FOR DECISION UNIT E717	0	0	9,274	8,016
EXPENDITURE					
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	9,274	8,016
	TOTAL FOR CATEGORY 05	0	0	9,274	8,016
	TOTAL EXPENDITURES FOR DECISION UNIT E717	0	0	9,274	8,016
E718	**EQUIPMENT REPLACEMENT**				
	This request funds replacement of miscellaneous bathroom equipment for resident bathrooms.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	8,427	8,179
3575	MEDICARE	0	0	1,685	1,636
3802	CLIENT CHARGES	0	0	7,022	6,816
3817	HOSPICE REIMBURSEMENT	0	0	843	818
3860	MEDICAID CHARGES	0	0	8,988	8,724
4111	CLARK CO RECEIPTS	0	0	562	545
4200	INSURANCE RECOVERIES	0	0	562	544
	TOTAL REVENUES FOR DECISION UNIT E718	0	0	28,089	27,262
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	20,790	20,790
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	7,299	6,472
	TOTAL FOR CATEGORY 05	0	0	28,089	27,262
	TOTAL EXPENDITURES FOR DECISION UNIT E718	0	0	28,089	27,262
E719	**EQUIPMENT REPLACEMENT**				
	This request funds replacement of miscellaneous furniture in resident common living room areas.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	10,306	420
3575	MEDICARE	0	0	2,061	84
3802	CLIENT CHARGES	0	0	8,588	350
3817	HOSPICE REIMBURSEMENT	0	0	1,031	42
3860	MEDICAID CHARGES	0	0	10,993	448
4111	CLARK CO RECEIPTS	0	0	687	28
4200	INSURANCE RECOVERIES	0	0	686	28
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	34,352	1,400
EXPENDITURE					
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	34,352	1,400
	TOTAL FOR CATEGORY 05	0	0	34,352	1,400
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	34,352	1,400
E720	**NEW EQUIPMENT**				
	This request funds the purchase of new culinary equipment, including a mixer and chopper.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	2,941	0
3575	MEDICARE	0	0	588	0
3802	CLIENT CHARGES	0	0	2,451	0
3817	HOSPICE REIMBURSEMENT	0	0	294	0
3860	MEDICAID CHARGES	0	0	3,137	0
4111	CLARK CO RECEIPTS	0	0	196	0
4200	INSURANCE RECOVERIES	0	0	195	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	9,802	0
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	8,352	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,450	0
	TOTAL FOR CATEGORY 05	0	0	9,802	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	9,802	0
E721	**NEW EQUIPMENT**				
	This request funds the purchase a pipe freezing tool for maintenance at the Southern Nevada Veterans Home.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	1,380	0
3575	MEDICARE	0	0	276	0
3802	CLIENT CHARGES	0	0	1,150	0
3817	HOSPICE REIMBURSEMENT	0	0	138	0
3860	MEDICAID CHARGES	0	0	1,472	0
4111	CLARK CO RECEIPTS	0	0	92	0
4200	INSURANCE RECOVERIES	0	0	92	0
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	4,600	0
EXPENDITURE					
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	4,600	0
	TOTAL FOR CATEGORY 05	0	0	4,600	0
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	4,600	0
E722	**NEW EQUIPMENT**				
	This request funds the purchase window shutters and landscape shade structures to reduce the risk posed by residents' exposure to the sun.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	7,529	3,358
3575	MEDICARE	0	0	1,506	672
3802	CLIENT CHARGES	0	0	6,275	2,798
3817	HOSPICE REIMBURSEMENT	0	0	753	336
3860	MEDICAID CHARGES	0	0	8,031	3,582
4111	CLARK CO RECEIPTS	0	0	502	224
4200	INSURANCE RECOVERIES	0	0	502	223
	TOTAL REVENUES FOR DECISION UNIT E722	0	0	25,098	11,193
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	21,367	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	3,731	11,193
	TOTAL FOR CATEGORY 05	0	0	25,098	11,193
	TOTAL EXPENDITURES FOR DECISION UNIT E722	0	0	25,098	11,193
E723	**NEW EQUIPMENT**				
	This request funds the purchase of miscellaneous resident rehabilitative equipment.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	5,162	0
3575	MEDICARE	0	0	1,032	0
3802	CLIENT CHARGES	0	0	4,301	0
3817	HOSPICE REIMBURSEMENT	0	0	516	0
3860	MEDICAID CHARGES	0	0	5,506	0
4111	CLARK CO RECEIPTS	0	0	344	0
4200	INSURANCE RECOVERIES	0	0	344	0
	TOTAL REVENUES FOR DECISION UNIT E723	0	0	17,205	0
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	12,975	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	4,230	0
	TOTAL FOR CATEGORY 05	0	0	17,205	0
	TOTAL EXPENDITURES FOR DECISION UNIT E723	0	0	17,205	0
E724	**NEW EQUIPMENT**				
	This request funds the purchase of lifts to assist staff in the mobility and care of residents.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	4,393	1,101
3575	MEDICARE	0	0	879	220
3802	CLIENT CHARGES	0	0	3,661	918
3817	HOSPICE REIMBURSEMENT	0	0	439	110
3860	MEDICAID CHARGES	0	0	4,686	1,175
4111	CLARK CO RECEIPTS	0	0	293	74
4200	INSURANCE RECOVERIES	0	0	293	73
	TOTAL REVENUES FOR DECISION UNIT E724	0	0	14,644	3,671
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	7,302	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	7,342	3,671
	TOTAL FOR CATEGORY 05	0	0	14,644	3,671
	TOTAL EXPENDITURES FOR DECISION UNIT E724	0	0	14,644	3,671
E725	**NEW EQUIPMENT**				
	This request funds the purchase of seven bariatric chairs and six bariatric recliners.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	2,126	2,251

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3575	MEDICARE	0	0	425	450
3802	CLIENT CHARGES	0	0	1,772	1,876
3817	HOSPICE REIMBURSEMENT	0	0	213	225
3860	MEDICAID CHARGES	0	0	2,268	2,401
4111	CLARK CO RECEIPTS	0	0	142	150
4200	INSURANCE RECOVERIES	0	0	140	150
	TOTAL REVENUES FOR DECISION UNIT E725	0	0	7,086	7,503
EXPENDITURE					
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	7,086	7,503
	TOTAL FOR CATEGORY 05	0	0	7,086	7,503
	TOTAL EXPENDITURES FOR DECISION UNIT E725	0	0	7,086	7,503
E726	**NEW EQUIPMENT**				
	This request funds the purchase of chair scales to allow weighing residents in an easier manner than the current wheel chair scales, which require residents in wheelchairs to be placed in small, tight quarters in order to measure their weight.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	997	0
3575	MEDICARE	0	0	199	0
3802	CLIENT CHARGES	0	0	831	0
3817	HOSPICE REIMBURSEMENT	0	0	100	0
3860	MEDICAID CHARGES	0	0	1,064	0
4111	CLARK CO RECEIPTS	0	0	67	0
4200	INSURANCE RECOVERIES	0	0	66	0
	TOTAL REVENUES FOR DECISION UNIT E726	0	0	3,324	0
EXPENDITURE					
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	3,324	0
	TOTAL FOR CATEGORY 05	0	0	3,324	0
	TOTAL EXPENDITURES FOR DECISION UNIT E726	0	0	3,324	0
E727	**NEW EQUIPMENT**				
	This request funds the purchase of a vein isolation monitor. Nurses have trouble finding the veins of geriatric residents whose medical condition or age make their veins hard to identify for blood draws or medication injections.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	1,764	0
3575	MEDICARE	0	0	353	0
3802	CLIENT CHARGES	0	0	1,470	0
3817	HOSPICE REIMBURSEMENT	0	0	176	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3860	MEDICAID CHARGES	0	0	1,882	0
4111	CLARK CO RECEIPTS	0	0	118	0
4200	INSURANCE RECOVERIES	0	0	117	0
	TOTAL REVENUES FOR DECISION UNIT E727	0	0	5,880	0
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	5,880	0
	TOTAL FOR CATEGORY 05	0	0	5,880	0
	TOTAL EXPENDITURES FOR DECISION UNIT E727	0	0	5,880	0
E728	**NEW EQUIPMENT**				
	This request funds the purchase of an enhanced support device to assist residents to stand and move from place to place more easily.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	1,218	609
3575	MEDICARE	0	0	244	122
3802	CLIENT CHARGES	0	0	1,015	508
3817	HOSPICE REIMBURSEMENT	0	0	122	61
3860	MEDICAID CHARGES	0	0	1,299	650
4111	CLARK CO RECEIPTS	0	0	81	41
4200	INSURANCE RECOVERIES	0	0	81	39
	TOTAL REVENUES FOR DECISION UNIT E728	0	0	4,060	2,030
EXPENDITURE					
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	4,060	2,030
	TOTAL FOR CATEGORY 05	0	0	4,060	2,030
	TOTAL EXPENDITURES FOR DECISION UNIT E728	0	0	4,060	2,030
E729	**NEW EQUIPMENT**				
	This request funds the purchase miscellaneous maintenance equipment for upkeep of the Southern Nevada Veterans Home.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	5,156	0
3575	MEDICARE	0	0	1,031	0
3802	CLIENT CHARGES	0	0	4,297	0
3817	HOSPICE REIMBURSEMENT	0	0	516	0
3860	MEDICAID CHARGES	0	0	5,500	0
4111	CLARK CO RECEIPTS	0	0	344	0
4200	INSURANCE RECOVERIES	0	0	344	0
	TOTAL REVENUES FOR DECISION UNIT E729	0	0	17,188	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	13,663	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	3,525	0
	TOTAL FOR CATEGORY 05	0	0	17,188	0
	TOTAL EXPENDITURES FOR DECISION UNIT E729	0	0	17,188	0
E730	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	This request funds remodeling and maintaining the physical therapy area at the SNVH.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	8,313	3,600
3575	MEDICARE	0	0	1,663	720
3802	CLIENT CHARGES	0	0	6,928	3,000
3817	HOSPICE REIMBURSEMENT	0	0	831	360
3860	MEDICAID CHARGES	0	0	8,867	3,840
4111	CLARK CO RECEIPTS	0	0	554	240
4200	INSURANCE RECOVERIES	0	0	554	240
	TOTAL REVENUES FOR DECISION UNIT E730	0	0	27,710	12,000
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	27,710	12,000
	TOTAL FOR CATEGORY 07	0	0	27,710	12,000
	TOTAL EXPENDITURES FOR DECISION UNIT E730	0	0	27,710	12,000
E731	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	This request funds the maintenance of the parking lot at the Southern Nevada Veterans Home in order to reduce the risk of slips and falls.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	5,958	0
3575	MEDICARE	0	0	1,192	0
3802	CLIENT CHARGES	0	0	4,965	0
3817	HOSPICE REIMBURSEMENT	0	0	596	0
3860	MEDICAID CHARGES	0	0	6,355	0
4111	CLARK CO RECEIPTS	0	0	397	0
4200	INSURANCE RECOVERIES	0	0	396	0
	TOTAL REVENUES FOR DECISION UNIT E731	0	0	19,859	0
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	19,859	0
	TOTAL FOR CATEGORY 07	0	0	19,859	0
	TOTAL EXPENDITURES FOR DECISION UNIT E731	0	0	19,859	0
E732	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	This request funds the renovation of three nurses stations in three resident neighborhoods at the Southern Nevada Veterans Home.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	9,000	29,700
3575	MEDICARE	0	0	1,800	5,940
3802	CLIENT CHARGES	0	0	7,500	24,750
3817	HOSPICE REIMBURSEMENT	0	0	900	2,970
3860	MEDICAID CHARGES	0	0	9,600	31,680
4111	CLARK CO RECEIPTS	0	0	600	1,980
4200	INSURANCE RECOVERIES	0	0	600	1,980
	TOTAL REVENUES FOR DECISION UNIT E732	0	0	30,000	99,000
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	30,000	99,000
	TOTAL FOR CATEGORY 07	0	0	30,000	99,000
	TOTAL EXPENDITURES FOR DECISION UNIT E732	0	0	30,000	99,000
E733	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	This request funds the renovation of the resident activity room.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	8,273	12,000
3575	MEDICARE	0	0	1,655	2,400
3802	CLIENT CHARGES	0	0	6,894	10,000
3817	HOSPICE REIMBURSEMENT	0	0	827	1,200
3860	MEDICAID CHARGES	0	0	8,824	12,800
4111	CLARK CO RECEIPTS	0	0	552	800
4200	INSURANCE RECOVERIES	0	0	550	800
	TOTAL REVENUES FOR DECISION UNIT E733	0	0	27,575	40,000
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	27,575	40,000
	TOTAL FOR CATEGORY 07	0	0	27,575	40,000
	TOTAL EXPENDITURES FOR DECISION UNIT E733	0	0	27,575	40,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E734	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	This request funds re-flooring certain areas of the Southern Nevada Veterans Home.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	41,749	5,250
3575	MEDICARE	0	0	8,350	1,050
3802	CLIENT CHARGES	0	0	34,791	4,375
3817	HOSPICE REIMBURSEMENT	0	0	4,175	525
3860	MEDICAID CHARGES	0	0	44,532	5,600
4111	CLARK CO RECEIPTS	0	0	2,783	350
4200	INSURANCE RECOVERIES	0	0	2,782	350
	TOTAL REVENUES FOR DECISION UNIT E734	0	0	139,162	17,500
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	139,162	17,500
	TOTAL FOR CATEGORY 07	0	0	139,162	17,500
	TOTAL EXPENDITURES FOR DECISION UNIT E734	0	0	139,162	17,500
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This request would reclassify an Administrative Assistant IV position that was tasked to perform duites associated with media and public relations for the Nevada State Veterans Home (NSVH). These tasks are now performed by a Public Information position contracted by the Nevada Department of Veterans Services. In addition, specialized census reports for the Governor's Office have been assigned to the Registered Nurse 4 positions.				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	-1,082	-1,130
3575	MEDICARE	0	0	-216	-226
3802	CLIENT CHARGES	0	0	-902	-942
3817	HOSPICE REIMBURSEMENT	0	0	-108	-113
3860	MEDICAID CHARGES	0	0	-1,154	-1,205
4111	CLARK CO RECEIPTS	0	0	-72	-75
4200	INSURANCE RECOVERIES	0	0	-72	-75
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	-3,606	-3,766
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-3,044	-3,183
5200	WORKERS COMPENSATION	0	0	-6	-1
5300	RETIREMENT	0	0	-403	-422
5400	PERSONNEL ASSESSMENT	0	0	-19	-20
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	-5	-5

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-81	-85
5800	UNEMPLOYMENT COMPENSATION	0	0	-4	-4
5840	MEDICARE	0	0	-44	-46
	TOTAL FOR CATEGORY 01	0	0	-3,606	-3,766
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	-3,606	-3,766
	TOTAL REVENUES FOR BUDGET ACCOUNT 2561	16,366,113	22,674,575	26,883,624	26,282,062
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2561	16,366,113	22,674,575	26,883,624	26,282,062

Section B1: Summary by GL

Budget Account: 2561 NDVS - VETERANS HOME ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,695,281	5,610,934	6,117,658	7,034,773
2512	BALANCE FORWARD TO NEW YEAR	-5,610,933	0	0	0
3574	VA PER DIEM REIMBURSEMENT	5,675,984	4,818,069	6,740,859	6,285,254
3575	MEDICARE	1,395,383	1,204,500	1,663,389	1,572,268
3802	CLIENT CHARGES	6,127,750	4,813,569	5,665,306	5,285,635
3817	HOSPICE REIMBURSEMENT	4,907	527,790	191,484	145,921
3860	MEDICAID CHARGES	4,620,011	5,176,874	5,868,384	5,382,406
4111	CLARK CO RECEIPTS	270,774	363,155	406,380	376,006
4200	INSURANCE RECOVERIES	186,956	159,684	230,164	199,799
	TOTAL REVENUES FOR BUDGET ACCOUNT 2561	16,366,113	22,674,575	26,883,624	26,282,062
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	7,439,545	7,884,184	8,362,184	8,550,693
5120	FURLOUGH ADJUSTMENT	-172,144	0	0	0
5200	WORKERS COMPENSATION	157,813	175,783	177,319	183,241
5300	RETIREMENT	1,109,193	1,202,716	1,188,974	1,215,095
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	14,357	0	0
5400	PERSONNEL ASSESSMENT	48,091	47,460	50,362	51,489
5500	GROUP INSURANCE	1,277,785	1,535,296	1,541,554	1,543,640
5660	FURLOUGH LEAVE	171,966	0	0	0
5700	PAYROLL ASSESSMENT	12,383	12,607	13,375	13,693
5750	RETIRED EMPLOYEES GROUP INSURANCE	179,599	212,147	222,438	227,440
5800	UNEMPLOYMENT COMPENSATION	17,923	9,474	10,874	11,110
5810	OVERTIME PAY	655,551	269,189	655,551	655,551
5820	HOLIDAY PAY	137,926	139,017	137,926	137,926
5830	COMP TIME PAYOFF	1,636	0	0	0
5840	MEDICARE	119,154	114,301	121,232	123,976
5841	SOCIAL SECURITY	0	1,657	0	0
5880	SHIFT DIFFERENTIAL PAY	143,954	102,275	143,954	143,954
5910	STANDBY PAY	38,480	39,540	38,480	38,480
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-19,025	0	0
5930	LONGEVITY PAY	0	19,025	16,675	20,800
5940	DANGEROUS DUTY PAY	5	0	5	5
5970	TERMINAL ANNUAL LEAVE PAY	66,476	0	0	0
5980	CALL BACK PAY	65	0	65	65
	TOTAL FOR CATEGORY 01	11,405,401	11,760,003	12,680,968	12,917,158
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	2,693	190	2,693	2,693
6210	FS DAILY RENTAL IN-STATE	278	0	278	278
6240	PERSONAL VEHICLE IN-STATE	821	183	821	821
6250	COMM AIR TRANS IN-STATE	2,673	191	2,673	2,673
	TOTAL FOR CATEGORY 03	6,465	564	6,465	6,465
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	41,483	28,501	41,483	41,483
7021	OPERATING SUPPLIES-A	33,749	25,034	33,749	33,749
7022	OPERATING SUPPLIES-B	33,268	71,893	33,268	33,268
7023	OPERATING SUPPLIES-C	32,002	13,663	32,002	32,002
7024	OPERATING SUPPLIES-D	5,640	1,371	5,640	5,640
7025	OPERATING SUPPLIES-E	4,803	41,051	4,803	4,803
7026	OPERATING SUPPLIES-F	0	107,601	0	0
7027	OPERATING SUPPLIES-G	16,641	21,874	16,641	16,641
7029	OPERATING SUPPLIES-I	14,731	4,029	14,731	14,731
7030	FREIGHT CHARGES	2,728	2,590	2,728	2,728
7031	FREIGHT CHARGES - A	25	0	25	25
7034	FREIGHT CHARGES - D	1,180	540	1,180	1,180
7040	NON-STATE PRINTING SERVICES	13,005	11,599	13,005	13,005
7045	STATE PRINTING CHARGES	2,622	497	2,622	2,622
7050	EMPLOYEE BOND INSURANCE	494	489	490	490
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,452	9,451	9,451	9,451
7052	VEHICLE COMP & COLLISION INS	465	473	473	473
7053	RISK MGT MISC INS POLICIES	1,701	2,857	1,701	1,701
7054	AG TORT CLAIM ASSESSMENT	21,971	21,971	22,030	22,030
7059	AG VEHICLE LIABILITY INSURANCE	1,246	1,246	1,246	1,246
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	1	1
7060	CONTRACTS	20,265	22,000	27,000	27,000
7061	CONTRACTS - A	537,236	473,016	550,000	550,000
7063	CONTRACTS - C	0	600,000	550,000	550,000
7069	CONTRACTS - I	146,601	94,156	73,500	73,500
7072	CONTRACTS - L	6,965	10,000	8,000	8,000
7075	MED/HEALTH CARE CONTRACTS	792,230	150,408	357,153	357,153
7076	PHARMACEUTICAL CONTRACTS	106,666	150,000	120,000	120,000
7085	LEGAL AND COURT-E	63	0	63	63
7090	EQUIPMENT REPAIR	80	682	80	80
7111	NON-STATE OWNED STORAGE RENT	1,092	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	3,791	5,610	3,791	3,791
7145	MAINTENANCE OF BLDGS AND GRDS-E	887	0	887	887
7151	OUTSIDE MAINTENANCE OF VEHICLE	7,367	11,200	7,367	7,367
7152	DIESEL FUEL	10,763	12,794	10,763	10,763

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7153	GASOLINE	4,345	3,652	4,345	4,345
7157	VEHICLE SUPPLIES - OTHER	890	0	890	890
7158	COMPRESSED NATURAL GAS, PROPANE	262	0	262	262
7180	MED/DENT SVCS - NON-CONTRACT	9,818	180,069	9,818	9,818
7181	MED/DENT SVCS - NON-CONTRACT-A	11,872	37,984	11,872	11,872
7183	MED/DENT SVCS - NON-CONTRACT-C	1,365	199,048	1,365	1,365
7185	MED/DENT SUPP - NON-CONTRACT	70,574	0	70,574	70,574
7186	MED/DENT SUPP - NON-CONTRACT-A	154,203	0	154,203	154,203
7187	MED/DENT SUPP - NON-CONTRACT-B	93,614	0	93,614	93,614
7188	MED/DENT SUPP - NON-CONTRACT-C	24,359	0	24,359	24,359
7200	FOOD	10	0	10	10
7270	LATE FEES AND PENALTIES	20,166	0	0	0
7280	OUTSIDE POSTAGE	513	0	513	513
7285	POSTAGE - STATE MAILROOM	10,623	10,495	10,623	10,623
7290	PHONE, FAX, COMMUNICATION LINE	21,640	8,629	21,640	21,640
7291	CELL PHONE/PAGER CHARGES	9,242	7,633	9,242	9,242
7294	CONFERENCE CALL CHARGES	0	9,166	0	0
7295	EITS STATE PHONE LINE	0	4,853	0	0
7300	DUES AND REGISTRATIONS	66	1,000	1,300	1,300
7301	MEMBERSHIP DUES	1,230	0	0	0
7302	REGISTRATION FEES	532	0	0	0
7340	INSPECTIONS & CERTIFICATIONS	1,638	16,485	1,638	1,638
7370	PUBLICATIONS AND PERIODICALS	880	1,000	1,000	1,000
7385	STAFF PHYSICALS	1,890	0	0	0
7421	CLIENT MATERIAL PROV PMTS-A	0	600	0	0
7430	PROFESSIONAL SERVICES	107,411	30,000	25,000	25,000
7431	PROFESSIONAL SERVICES-A	5,663	7,161	7,500	7,500
7460	EQUIPMENT PURCHASES < $1,000	54,764	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	37,168	0	0	0
7631	MISCELLANEOUS GOODS, MAT - A	178	0	178	178
7960	RENTALS FOR LAND/EQUIPMENT	20,772	14,800	14,800	14,800
7980	OPERATING LEASE PAYMENTS	26,173	33,068	27,000	27,000
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	5,446	0	10,892	10,892
	TOTAL FOR CATEGORY 04	2,568,519	2,462,240	2,448,511	2,448,511
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	11,580	0	163,119	59,068
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	144,745	67,524
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	117,471	0
8360	AUTOMOBILES - NEW	0	0	18,462	0
	TOTAL FOR CATEGORY 05	11,580	0	443,797	126,592

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	336	0	336	336
7021	OPERATING SUPPLIES-A	43	0	43	43
7022	OPERATING SUPPLIES-B	2,366	0	2,366	2,366
7024	OPERATING SUPPLIES-D	269	0	269	269
7030	FREIGHT CHARGES	1,277	0	1,277	1,277
7060	CONTRACTS	12,409	15,000	15,000	15,000
7061	CONTRACTS - A	41,067	35,000	40,000	40,000
7063	CONTRACTS - C	75,782	30,000	33,000	33,000
7069	CONTRACTS - I	495	0	0	0
7070	CONTRACTS - J	11,488	15,800	21,176	21,176
7090	EQUIPMENT REPAIR	17,935	0	17,935	17,935
7140	MAINTENANCE OF BLDGS AND GRDS	39,100	79,397	39,100	39,100
7142	MAINTENANCE OF BLDGS AND GRDS-B	305	627	305	305
7145	MAINTENANCE OF BLDGS AND GRDS-E	143,418	0	143,418	143,418
7146	MAINTENANCE OF BLDGS AND GRDS-F	20,421	0	20,421	20,421
7147	MAINTENANCE OF BLDGS AND GRDS-G	-242	0	0	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	57,500	1,394,638	168,500
7187	MED/DENT SUPP - NON-CONTRACT-B	991	0	991	991
7340	INSPECTIONS & CERTIFICATIONS	13,289	0	13,289	13,289
7460	EQUIPMENT PURCHASES < $1,000	117	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	11,427	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	10,893	0	0	0
	TOTAL FOR CATEGORY 07	403,186	233,324	1,743,564	517,426
08	**FOOD SERVICE**				
7021	OPERATING SUPPLIES-A	0	33	0	0
7022	OPERATING SUPPLIES-B	0	1,078	0	0
7025	OPERATING SUPPLIES-E	0	306	0	0
7030	FREIGHT CHARGES	0	45	0	0
7060	CONTRACTS	1,121,993	1,200,000	1,200,000	1,200,000
7200	FOOD	-50	0	0	0
	TOTAL FOR CATEGORY 08	1,121,943	1,201,462	1,200,000	1,200,000
26	**INFORMATION SERVICES**				
7030	FREIGHT CHARGES	78	100	78	78
7060	CONTRACTS	62,798	23,984	25,000	25,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	17,276	7,000	15,000	15,000
7295	EITS STATE PHONE LINE	0	0	4,853	4,853
7296	EITS LONG DISTANCE CHARGES	2,815	2,482	2,815	2,815
7460	EQUIPMENT PURCHASES < $1,000	873	5,700	0	0
7510	EITS PROGRAMMER/DEVELOPER	1,083	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7532	EITS WEB HOSTING	1,633	1,527	1,151	1,151
7533	EITS EMAIL SERVICE	4,473	7,245	4,230	4,236
7539	EITS DATA BASE HOSTING	280	266	266	266
7542	EITS SILVERNET ACCESS	9,544	11,005	11,005	11,005
7545	EITS VPN SECURE LINK	1,195	681	1,133	1,133
7554	EITS INFRASTRUCTURE ASSESSMENT	23,600	19,033	19,085	19,085
7556	EITS SECURITY ASSESSMENT	18,532	14,292	14,331	14,331
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	4,282	4,282
7770	COMPUTER SOFTWARE >$5,000	6,600	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	11,551	57,462	102,772	47,890
8270	SPECIAL EQUIPMENT >$5,000	0	0	48,416	84,603
8271	SPECIAL EQUIPMENT <$5,000 - A	2,178	4,500	25,138	10,285
8291	TELEPHONE SYSTEM EQUIPMENT - A	6,985	0	0	0
8370	COMPUTER HARDWARE >$5,000	1,128	17,940	25,533	43,028
8371	COMPUTER HARDWARE <$5,000 - A	49,443	70,952	41,761	37,866
	TOTAL FOR CATEGORY 26	222,065	244,169	346,849	326,907
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,427	2,705	1,427	1,427
6130	PUBLIC TRANS OUT-OF-STATE	125	8	125	125
6140	PERSONAL VEHICLE OUT-OF-STATE	0	10	0	0
6150	COMM AIR TRANS OUT-OF-STATE	388	1,701	388	388
6210	FS DAILY RENTAL IN-STATE	37	0	37	37
6240	PERSONAL VEHICLE IN-STATE	0	64	0	0
7300	DUES AND REGISTRATIONS	5,574	8,400	10,400	10,400
7302	REGISTRATION FEES	2,070	0	0	0
7320	INSTRUCTIONAL SUPPLIES	1,640	2,886	1,640	1,640
	TOTAL FOR CATEGORY 30	11,261	15,774	14,017	14,017
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	4,674	1,944	4,674	4,674
7132	ELECTRIC UTILITIES	218,733	241,748	218,733	218,733
7134	NATURAL GAS UTILITIES	50,983	72,303	50,983	50,983
7136	GARBAGE DISPOSAL UTILITIES	35,071	33,431	35,071	35,071
7137	WATER & SEWER UTILITIES	55,921	37,888	55,921	55,921
7138	OTHER UTILITIES	17,737	18,680	17,737	17,737
	TOTAL FOR CATEGORY 59	383,119	405,994	383,119	383,119
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	6,117,658	7,034,773	7,719,663
	TOTAL FOR CATEGORY 86	0	6,117,658	7,034,773	7,719,663

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	13,918	13,918	13,386	13,386
	TOTAL FOR CATEGORY 87	13,918	13,918	13,386	13,386
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	218,656	219,469	219,469	219,469
	TOTAL FOR CATEGORY 88	218,656	219,469	219,469	219,469
90	**TRANSFER TO B/A 2560**				
9158	TRANSFERS-INTRAFUND	0	0	348,706	389,349
	TOTAL FOR CATEGORY 90	0	0	348,706	389,349
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2561	16,366,113	22,674,575	26,883,624	26,282,062

Section A1: Line Item Detail by GL

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	995,968	995,137	969,510	992,617
2510	REVERSIONS	-164,447	0	0	0
3435	FED EEOC CONTRACT	398,450	418,900	449,150	449,150
4254	MISCELLANEOUS REVENUE	1,160	1,200	1,200	1,200
	TOTAL REVENUES FOR DECISION UNIT B000	1,231,131	1,415,237	1,419,860	1,442,967
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	612,041	708,402	742,145	760,913
5120	FURLOUGH ADJUSTMENT	-14,107	0	-14,107	-14,107
5200	WORKERS COMPENSATION	13,031	16,114	15,828	16,456
5300	RETIREMENT	101,033	110,370	120,611	123,380
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,316	0	0
5400	PERSONNEL ASSESSMENT	3,875	3,805	3,990	4,106
5500	GROUP INSURANCE	103,256	133,504	133,504	133,504
5660	FURLOUGH LEAVE	14,107	0	14,107	14,107
5700	PAYROLL ASSESSMENT	1,121	1,132	1,187	1,219
5750	RETIRED EMPLOYEES GROUP INSURANCE	14,761	19,126	19,741	20,242
5800	UNEMPLOYMENT COMPENSATION	1,330	851	968	987
5810	OVERTIME PAY	5,378	0	5,378	5,378
5840	MEDICARE	8,784	10,267	10,759	11,033
5860	BOARD AND COMMISSION PAY	400	1,200	400	400
5904	VACANCY SAVINGS	0	-7,224	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,950	0	0
5930	LONGEVITY PAY	0	4,950	0	0
5970	TERMINAL ANNUAL LEAVE PAY	2,532	0	2,532	2,532
	TOTAL FOR CATEGORY 01	867,542	998,863	1,057,043	1,080,150
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,613	3,265	2,613	2,613
6210	FS DAILY RENTAL IN-STATE	431	420	431	431
6215	NON-FS VEHICLE RENTAL IN-STATE	203	54	203	203
6230	PUBLIC TRANSPORTATION IN-STATE	0	9	0	0
6240	PERSONAL VEHICLE IN-STATE	236	324	236	236
6250	COMM AIR TRANS IN-STATE	2,953	2,702	2,953	2,953
	TOTAL FOR CATEGORY 03	6,436	6,774	6,436	6,436
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	6,806	8,312	6,806	6,806
7027	OPERATING SUPPLIES-G	240	0	240	240
7030	FREIGHT CHARGES	702	1,728	702	702
7040	NON-STATE PRINTING SERVICES	466	260	466	466
7043	PRINTING AND COPYING - B	2,122	391	2,122	2,122
7045	STATE PRINTING CHARGES	2,109	2,368	2,109	2,109
7050	EMPLOYEE BOND INSURANCE	43	43	43	43
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	36	0	36	36
7054	AG TORT CLAIM ASSESSMENT	1,926	1,926	1,926	1,926
705A	NON B&G - PROP. & CONT. INSURANCE	0	40	0	0
7060	CONTRACTS	51,590	55,232	51,590	51,590
7070	CONTRACTS - J	0	713	0	0
7110	NON-STATE OWNED OFFICE RENT	54,697	66,384	54,697	54,697
7120	ADVERTISING & PUBLIC RELATIONS	168	2	168	168
7255	B & G LEASE ASSESSMENT	473	750	473	473
7280	OUTSIDE POSTAGE	1,825	2,070	1,825	1,825
7285	POSTAGE - STATE MAILROOM	7,329	8,440	7,329	7,329
7290	PHONE, FAX, COMMUNICATION LINE	166	438	166	166
7291	CELL PHONE/PAGER CHARGES	64	947	64	64
7294	CONFERENCE CALL CHARGES	5	0	5	5
7296	EITS LONG DISTANCE CHARGES	660	910	660	660
7301	MEMBERSHIP DUES	0	180	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	52	0	52	52
7330	SPECIAL REPORTS	19	15	19	19
7430	PROFESSIONAL SERVICES	1,344	1,120	1,344	1,344
7460	EQUIPMENT PURCHASES < $1,000	2,461	0	2,461	2,461
7463	EQUIPMENT PURCHASES < $1,000-C	911	0	911	911
7637	NOTARY FEE APPLY OR RENEW	10	0	10	10
7980	OPERATING LEASE PAYMENTS	4,784	4,785	4,784	4,784
	TOTAL FOR CATEGORY 04	141,008	157,054	141,008	141,008
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	2,069	1,668	1,669	1,669
7556	EITS SECURITY ASSESSMENT	1,625	1,253	1,253	1,253
7771	COMPUTER SOFTWARE <$5,000 - A	660	2,988	660	660
8371	COMPUTER HARDWARE <$5,000 - A	15,116	10,422	15,116	15,116
8372	COMPUTER HARDWARE <$5,000 - B	883	0	883	883
	TOTAL FOR CATEGORY 26	20,353	16,331	19,581	19,581
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	716	2,121	716	716
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	283	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	44	114	44	44
6140	PERSONAL VEHICLE OUT-OF-STATE	53	115	53	53
6150	COMM AIR TRANS OUT-OF-STATE	331	1,290	331	331
6200	PER DIEM IN-STATE	2,056	1,821	2,056	2,056
6210	FS DAILY RENTAL IN-STATE	84	124	84	84
6240	PERSONAL VEHICLE IN-STATE	117	138	117	117
6250	COMM AIR TRANS IN-STATE	1,304	1,407	1,304	1,304
7302	REGISTRATION FEES	7,678	6,400	7,678	7,678
7304	DUES AND REGISTRATIONS-B	234	150	234	234
	TOTAL FOR CATEGORY 30	12,617	13,963	12,617	12,617
81	**DEPARTMENT WIDE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	12,953	0	0
7395	COST ALLOCATION - B	88,902	97,442	88,902	88,902
7396	COST ALLOCATION - C	90,962	108,020	90,962	90,962
	TOTAL FOR CATEGORY 81	179,864	218,415	179,864	179,864
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	170	170	170	170
	TOTAL FOR CATEGORY 87	170	170	170	170
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	3,141	3,667	3,141	3,141
	TOTAL FOR CATEGORY 88	3,141	3,667	3,141	3,141
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,231,131	1,415,237	1,419,860	1,442,967
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,014	10,014
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	10,014	10,014
EXPENDITURE					
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	526	526
	TOTAL FOR CATEGORY 88	0	0	526	526
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	9,488	9,488
	TOTAL FOR CATEGORY 89	0	0	9,488	9,488
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	10,014	10,014

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	53,711	65,979
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	53,711	65,979
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	14,107	14,107
5660	FURLOUGH LEAVE	0	0	-14,107	-14,107
5810	OVERTIME PAY	0	0	-5,378	-5,378
5860	BOARD AND COMMISSION PAY	0	0	1,200	1,200
5904	VACANCY SAVINGS	0	0	-7,224	-7,224
5930	LONGEVITY PAY	0	0	4,200	4,450
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-2,532	-2,532
	TOTAL FOR CATEGORY 01	0	0	-9,734	-9,484
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-36	-36
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	31	31
7060	CONTRACTS	0	0	4,113	7,962
7110	NON-STATE OWNED OFFICE RENT	0	0	8,792	13,155
7255	B & G LEASE ASSESSMENT	0	0	244	294
7980	OPERATING LEASE PAYMENTS	0	0	2,034	2,034
	TOTAL FOR CATEGORY 04	0	0	15,178	23,440
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-660	-660
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-15,116	-15,116
8372	COMPUTER HARDWARE <$5,000 - B	0	0	-883	-883
	TOTAL FOR CATEGORY 26	0	0	-16,659	-16,659
81	**DEPARTMENT WIDE COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	19,949	21,824
7396	COST ALLOCATION - C	0	0	44,977	46,858
	TOTAL FOR CATEGORY 81	0	0	64,926	68,682
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	53,711	65,979
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-43,251	-45,627

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-43,251	-45,627
EXPENDITURE					
81	**DEPARTMENT WIDE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	1,061	-1,078
7395	COST ALLOCATION - B	0	0	-10,399	-10,386
7396	COST ALLOCATION - C	0	0	-33,913	-34,163
	TOTAL FOR CATEGORY 81	0	0	-43,251	-45,627
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-43,251	-45,627
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to fund a new Deputy Administrator position for the Nevada Equal Rights Commission. This position will plan, organize and direct work of subordinate staff; assign cases, give instruction, evaluate performance of subordinate staff; recommend appropriate action to the Division Administrator; review and approve all completed casework. This position will represent the Commission at various meetings and conferences, and serve as the Administrator's representative on advisory board. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	67,210	78,953
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	67,210	78,953
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	36,062	49,625
5200	WORKERS COMPENSATION	0	0	1,039	1,068
5300	RETIREMENT	0	0	9,286	12,778
5400	PERSONNEL ASSESSMENT	0	0	220	303
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	58	79
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	959	1,320
5800	UNEMPLOYMENT COMPENSATION	0	0	47	64
5840	MEDICARE	0	0	523	719
	TOTAL FOR CATEGORY 01	0	0	54,452	74,300
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,588	1,588
6210	FS DAILY RENTAL IN-STATE	0	0	392	392
6240	PERSONAL VEHICLE IN-STATE	0	0	168	168
6250	COMM AIR TRANS IN-STATE	0	0	1,680	1,680
	TOTAL FOR CATEGORY 03	0	0	3,828	3,828
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	520	520
7045	STATE PRINTING CHARGES	0	0	38	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7460	EQUIPMENT PURCHASES < $1,000	0	0	125	0
8331	OFFICE & OTHER EQUIPMENT - A	0	0	307	0
	TOTAL FOR CATEGORY 04	0	0	1,113	643
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 05	0	0	3,600	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,705	0
	TOTAL FOR CATEGORY 26	0	0	4,217	182
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	67,210	78,953
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This enhancement unit requests funding for a new Compliance Investigator / Minor position in the Nevada Equal Rights Commission (NERC). This position will provide training to schools in order to prevent discrimination in places of public accommodation for protected categories. This position will also, when available or as-needed, investigate cases and provide mediation. This will increase the turn-around time of case closure rates for Performance Measures #1 Percent of cases formalized in 22 days, #2 Percent of cases closed within 180 days and #4 Percent of cases resolved through mediation. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	58,806	69,886
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	58,806	69,886
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	34,214	47,089
5200	WORKERS COMPENSATION	0	0	986	1,066
5300	RETIREMENT	0	0	4,533	6,239
5400	PERSONNEL ASSESSMENT	0	0	209	287
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	55	75
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	910	1,253
5800	UNEMPLOYMENT COMPENSATION	0	0	45	61
5840	MEDICARE	0	0	496	683
	TOTAL FOR CATEGORY 01	0	0	47,706	65,097
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,356	1,356

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	0	0	736	736
6240	PERSONAL VEHICLE IN-STATE	0	0	192	192
6250	COMM AIR TRANS IN-STATE	0	0	1,680	1,680
	TOTAL FOR CATEGORY 03	0	0	3,964	3,964
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	520	520
7045	STATE PRINTING CHARGES	0	0	38	0
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7460	EQUIPMENT PURCHASES < $1,000	0	0	432	0
	TOTAL FOR CATEGORY 04	0	0	1,113	643
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,290	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,891	0
	TOTAL FOR CATEGORY 26	0	0	3,733	182
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	58,806	69,886
E710	**EQUIPMENT REPLACEMENT**				
	Replacement computers and associated software and surge protectors are requested in accordance to the replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	425	4,968
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	425	4,968
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	425	0
	TOTAL FOR CATEGORY 04	0	0	425	0
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	348
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	4,620
	TOTAL FOR CATEGORY 26	0	0	0	4,968
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	425	4,968

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	16,963	25,547
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	16,963	25,547
EXPENDITURE					
81	**DEPARTMENT WIDE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	2,608	2,553
7395	COST ALLOCATION - B	0	0	-2,102	-2,075
7396	COST ALLOCATION - C	0	0	16,457	25,069
	TOTAL FOR CATEGORY 81	0	0	16,963	25,547
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	16,963	25,547
	TOTAL REVENUES FOR BUDGET ACCOUNT 2580	1,231,131	1,415,237	1,583,738	1,652,687
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2580	1,231,131	1,415,237	1,583,738	1,652,687

Section B1: Summary by GL

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	995,968	995,137	1,133,388	1,202,337
2510	REVERSIONS	-164,447	0	0	0
3435	FED EEOC CONTRACT	398,450	418,900	449,150	449,150
4254	MISCELLANEOUS REVENUE	1,160	1,200	1,200	1,200
	TOTAL REVENUES FOR BUDGET ACCOUNT 2580	1,231,131	1,415,237	1,583,738	1,652,687
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	612,041	708,402	812,421	857,627
5120	FURLOUGH ADJUSTMENT	-14,107	0	0	0
5200	WORKERS COMPENSATION	13,031	16,114	17,853	18,590
5300	RETIREMENT	101,033	110,370	134,430	142,397
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,316	0	0
5400	PERSONNEL ASSESSMENT	3,875	3,805	4,419	4,696
5500	GROUP INSURANCE	103,256	133,504	146,020	150,192
5660	FURLOUGH LEAVE	14,107	0	0	0
5700	PAYROLL ASSESSMENT	1,121	1,132	1,300	1,373
5750	RETIRED EMPLOYEES GROUP INSURANCE	14,761	19,126	21,610	22,815
5800	UNEMPLOYMENT COMPENSATION	1,330	851	1,060	1,112
5810	OVERTIME PAY	5,378	0	0	0
5840	MEDICARE	8,784	10,267	11,778	12,435
5860	BOARD AND COMMISSION PAY	400	1,200	1,600	1,600
5904	VACANCY SAVINGS	0	-7,224	-7,224	-7,224
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,950	0	0
5930	LONGEVITY PAY	0	4,950	4,200	4,450
5970	TERMINAL ANNUAL LEAVE PAY	2,532	0	0	0
	TOTAL FOR CATEGORY 01	867,542	998,863	1,149,467	1,210,063
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,613	3,265	5,557	5,557
6210	FS DAILY RENTAL IN-STATE	431	420	1,559	1,559
6215	NON-FS VEHICLE RENTAL IN-STATE	203	54	203	203
6230	PUBLIC TRANSPORTATION IN-STATE	0	9	0	0
6240	PERSONAL VEHICLE IN-STATE	236	324	596	596
6250	COMM AIR TRANS IN-STATE	2,953	2,702	6,313	6,313
	TOTAL FOR CATEGORY 03	6,436	6,774	14,228	14,228
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,806	8,312	7,846	7,846

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7027	OPERATING SUPPLIES-G	240	0	240	240
7030	FREIGHT CHARGES	702	1,728	702	702
7040	NON-STATE PRINTING SERVICES	466	260	466	466
7043	PRINTING AND COPYING - B	2,122	391	2,122	2,122
7045	STATE PRINTING CHARGES	2,109	2,368	2,185	2,109
7050	EMPLOYEE BOND INSURANCE	43	43	49	49
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	36	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,926	1,926	2,166	2,166
705A	NON B&G - PROP. & CONT. INSURANCE	0	40	31	31
7060	CONTRACTS	51,590	55,232	55,703	59,552
7070	CONTRACTS - J	0	713	0	0
7110	NON-STATE OWNED OFFICE RENT	54,697	66,384	63,489	67,852
7120	ADVERTISING & PUBLIC RELATIONS	168	2	168	168
7255	B & G LEASE ASSESSMENT	473	750	717	767
7280	OUTSIDE POSTAGE	1,825	2,070	1,825	1,825
7285	POSTAGE - STATE MAILROOM	7,329	8,440	7,329	7,329
7290	PHONE, FAX, COMMUNICATION LINE	166	438	166	166
7291	CELL PHONE/PAGER CHARGES	64	947	64	64
7294	CONFERENCE CALL CHARGES	5	0	5	5
7296	EITS LONG DISTANCE CHARGES	660	910	660	660
7301	MEMBERSHIP DUES	0	180	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	52	0	52	52
7330	SPECIAL REPORTS	19	15	19	19
7430	PROFESSIONAL SERVICES	1,344	1,120	1,344	1,344
7460	EQUIPMENT PURCHASES < $1,000	2,461	0	3,443	2,461
7463	EQUIPMENT PURCHASES < $1,000-C	911	0	911	911
7637	NOTARY FEE APPLY OR RENEW	10	0	10	10
7980	OPERATING LEASE PAYMENTS	4,784	4,785	6,818	6,818
8331	OFFICE & OTHER EQUIPMENT - A	0	0	307	0
	TOTAL FOR CATEGORY 04	141,008	157,054	158,837	165,734
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,890	0
	TOTAL FOR CATEGORY 05	0	0	5,890	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	2,069	1,668	1,877	1,877
7556	EITS SECURITY ASSESSMENT	1,625	1,253	1,409	1,409
7771	COMPUTER SOFTWARE <$5,000 - A	660	2,988	990	348
8371	COMPUTER HARDWARE <$5,000 - A	15,116	10,422	6,596	4,620
8372	COMPUTER HARDWARE <$5,000 - B	883	0	0	0
	TOTAL FOR CATEGORY 26	20,353	16,331	10,872	8,254

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	716	2,121	716	716
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	283	0	0
6130	PUBLIC TRANS OUT-OF-STATE	44	114	44	44
6140	PERSONAL VEHICLE OUT-OF-STATE	53	115	53	53
6150	COMM AIR TRANS OUT-OF-STATE	331	1,290	331	331
6200	PER DIEM IN-STATE	2,056	1,821	2,056	2,056
6210	FS DAILY RENTAL IN-STATE	84	124	84	84
6240	PERSONAL VEHICLE IN-STATE	117	138	117	117
6250	COMM AIR TRANS IN-STATE	1,304	1,407	1,304	1,304
7302	REGISTRATION FEES	7,678	6,400	7,678	7,678
7304	DUES AND REGISTRATIONS-B	234	150	234	234
	TOTAL FOR CATEGORY 30	12,617	13,963	12,617	12,617
81	**DEPARTMENT WIDE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	12,953	3,669	1,475
7395	COST ALLOCATION - B	88,902	97,442	96,350	98,265
7396	COST ALLOCATION - C	90,962	108,020	118,483	128,726
	TOTAL FOR CATEGORY 81	179,864	218,415	218,502	228,466
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	170	170	170	170
	TOTAL FOR CATEGORY 87	170	170	170	170
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	3,141	3,667	3,667	3,667
	TOTAL FOR CATEGORY 88	3,141	3,667	3,667	3,667
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	9,488	9,488
	TOTAL FOR CATEGORY 89	0	0	9,488	9,488
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2580	1,231,131	1,415,237	1,583,738	1,652,687

Section A1: Line Item Detail by GL

Budget Account: 2600 TOURISM - INDIAN COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	189,600	188,442	206,334	208,945
2510	REVERSIONS	-12,086	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-4,073	0	0	0
4663	TRANS FROM COMMISSION ON TOUR	67,157	68,246	68,778	69,648
4709	TRANS FROM HISTORIC PRESERVATION	5,000	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	245,598	256,688	275,112	278,593
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-872	0	0
5100	SALARIES	117,559	137,631	139,495	142,379
5120	FURLOUGH ADJUSTMENT	-2,762	0	-2,762	-2,762
5200	WORKERS COMPENSATION	2,756	3,112	3,066	3,138
5300	RETIREMENT	23,698	25,801	26,334	26,716
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	242	0	0
5400	PERSONNEL ASSESSMENT	447	471	468	485
5500	GROUP INSURANCE	21,369	25,032	25,032	25,032
5660	FURLOUGH LEAVE	2,762	0	2,762	2,762
5700	PAYROLL ASSESSMENT	211	220	223	228
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,834	3,716	3,711	3,787
5800	UNEMPLOYMENT COMPENSATION	243	164	181	185
5810	OVERTIME PAY	208	0	208	208
5840	MEDICARE	1,756	1,996	2,023	2,064
5860	BOARD AND COMMISSION PAY	640	1,360	640	640
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-400	0	0
5930	LONGEVITY PAY	0	400	0	0
	TOTAL FOR CATEGORY 01	171,721	198,873	201,381	204,862
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	3,068	0	0
6100	PER DIEM OUT-OF-STATE	1,959	557	1,959	1,959
6130	PUBLIC TRANS OUT-OF-STATE	0	53	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	295	125	295	295
6150	COMM AIR TRANS OUT-OF-STATE	2,103	0	2,103	2,103
	TOTAL FOR CATEGORY 02	4,357	3,803	4,357	4,357
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	14	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	3,963	2,481	3,963	3,963
6210	FS DAILY RENTAL IN-STATE	1,139	960	1,139	1,139
6215	NON-FS VEHICLE RENTAL IN-STATE	317	0	317	317
6240	PERSONAL VEHICLE IN-STATE	2,093	1,863	2,093	2,093
6250	COMM AIR TRANS IN-STATE	2,782	2,745	2,782	2,782
	TOTAL FOR CATEGORY 03	10,294	8,063	10,294	10,294
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,399	1,893	2,399	2,399
7021	OPERATING SUPPLIES-A	28	0	28	28
7030	FREIGHT CHARGES	16	0	16	16
7040	NON-STATE PRINTING SERVICES	0	119	0	0
7044	PRINTING AND COPYING - C	579	0	579	579
7045	STATE PRINTING CHARGES	120	20	120	120
7050	EMPLOYEE BOND INSURANCE	9	9	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	226	0	226	226
7054	AG TORT CLAIM ASSESSMENT	361	361	361	361
705B	B&G - PROP. & CONT. INSURANCE	0	226	0	0
7070	CONTRACTS - J	276	276	276	276
7100	STATE OWNED BLDG RENT-B&G	31,555	33,216	31,555	31,555
7285	POSTAGE - STATE MAILROOM	671	535	671	671
7290	PHONE, FAX, COMMUNICATION LINE	2,162	1,724	2,162	2,162
7296	EITS LONG DISTANCE CHARGES	193	196	193	193
7301	MEMBERSHIP DUES	40	100	40	40
7302	REGISTRATION FEES	724	1,298	724	724
7370	PUBLICATIONS AND PERIODICALS	127	110	127	127
7430	PROFESSIONAL SERVICES	63	0	63	63
7460	EQUIPMENT PURCHASES < $1,000	617	0	617	617
7980	OPERATING LEASE PAYMENTS	1,264	1,264	1,264	1,264
8241	NEW FURNISHINGS <$5,000 - A	1,936	0	1,936	1,936
	TOTAL FOR CATEGORY 04	43,366	41,347	43,365	43,365
10	**HISTORIC PRESERVATION GRANT**				
7250	B & G EXTRA SERVICES	5,000	0	5,000	5,000
	TOTAL FOR CATEGORY 10	5,000	0	5,000	5,000
26	**INFORMATION SERVICES**				
7000	OPERATING	0	2,375	0	0
7021	OPERATING SUPPLIES-A	307	0	307	307
7073	SOFTWARE LICENSE/MNT CONTRACTS	330	0	330	330
7222	DATA PROCESSING SUPPLIES	144	0	144	144
7532	EITS WEB HOSTING	1,560	0	1,560	1,560

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	206	205	206	206
7545	EITS VPN SECURE LINK	135	95	135	135
7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	313	313
7556	EITS SECURITY ASSESSMENT	305	234	235	235
8371	COMPUTER HARDWARE <$5,000 - A	2,301	153	2,301	2,301
	TOTAL FOR CATEGORY 26	5,676	3,375	5,531	5,531
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	1,249	1,205	1,249	1,249
	TOTAL FOR CATEGORY 82	1,249	1,205	1,249	1,249
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	22	22	22	22
	TOTAL FOR CATEGORY 87	22	22	22	22
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	3,621	0	3,621	3,621
	TOTAL FOR CATEGORY 88	3,621	0	3,621	3,621
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	292	0	292	292
	TOTAL FOR CATEGORY 89	292	0	292	292
	TOTAL EXPENDITURES FOR DECISION UNIT B000	245,598	256,688	275,112	278,593
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,296	-3,296
4663	TRANS FROM COMMISSION ON TOUR	0	0	-1,099	-1,099
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-4,395	-4,395
EXPENDITURE					
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-457	-457
7533	EITS EMAIL SERVICE	0	0	-19	-19
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-477	-477
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-5	-5
	TOTAL FOR CATEGORY 87	0	0	-5	-5

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-3,621	-3,621
	TOTAL FOR CATEGORY 88	0	0	-3,621	-3,621
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-292	-292
	TOTAL FOR CATEGORY 89	0	0	-292	-292
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-4,395	-4,395
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,971	-4,871
4663	TRANS FROM COMMISSION ON TOUR	0	0	-1,656	-1,623
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-6,627	-6,494
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	2,762	2,762
5660	FURLOUGH LEAVE	0	0	-2,762	-2,762
5930	LONGEVITY PAY	0	0	500	600
	TOTAL FOR CATEGORY 01	0	0	500	600
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-226	-226
705B	B&G - PROP. & CONT. INSURANCE	0	0	226	226
7285	POSTAGE - STATE MAILROOM	0	0	2,383	2,383
7302	REGISTRATION FEES	0	0	749	749
7460	EQUIPMENT PURCHASES < $1,000	0	0	-332	-332
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,936	-1,936
	TOTAL FOR CATEGORY 04	0	0	864	864
10	**HISTORIC PRESERVATION GRANT**				
7250	B & G EXTRA SERVICES	0	0	-5,000	-5,000
	TOTAL FOR CATEGORY 10	0	0	-5,000	-5,000
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-330	-330
7533	EITS EMAIL SERVICE	0	0	18	18
7545	EITS VPN SECURE LINK	0	0	8	8
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,301	-2,301
	TOTAL FOR CATEGORY 26	0	0	-2,605	-2,605

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	-386	-353
	TOTAL FOR CATEGORY 82	0	0	-386	-353
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-6,627	-6,494
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit adds a new Management Analyst I to expand assistance to tribes.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	37,244	45,686
4663	TRANS FROM COMMISSION ON TOUR	0	0	12,415	15,229
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	49,659	60,915
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	31,470	43,201
5200	WORKERS COMPENSATION	0	0	906	1,062
5300	RETIREMENT	0	0	4,170	5,724
5400	PERSONNEL ASSESSMENT	0	0	192	264
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	50	69
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	837	1,149
5800	UNEMPLOYMENT COMPENSATION	0	0	41	56
5840	MEDICARE	0	0	457	626
	TOTAL FOR CATEGORY 01	0	0	44,381	60,495
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 04	0	0	3,723	123
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7545	EITS VPN SECURE LINK	0	0	47	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,555	297
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	49,659	60,915

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E710	**EQUIPMENT REPLACEMENT**				
	Please see the attached Replacement Equipment Schedule P.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,191	248
4663	TRANS FROM COMMISSION ON TOUR	0	0	397	82
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,588	330
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,588	330
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,588	330
E720	**NEW EQUIPMENT**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-2017 biennium.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	4,873
4663	TRANS FROM COMMISSION ON TOUR	0	0	0	1,624
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	6,497
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	0	6,497
	TOTAL FOR CATEGORY 26	0	0	0	6,497
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	6,497
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	48	19
4663	TRANS FROM COMMISSION ON TOUR	0	0	16	57
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	64	76
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	64	76
	TOTAL FOR CATEGORY 82	0	0	64	76

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	64	76
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	Increase Executive Director max salary to $93,000 as a result of additional duties and increased scope and expansion of assistance to tribes.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	19,895	19,118
4663	TRANS FROM COMMISSION ON TOUR	0	0	6,632	6,372
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	26,527	25,490
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	19,584	19,584
5200	WORKERS COMPENSATION	0	0	1,037	0
5300	RETIREMENT	0	0	5,043	5,043
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	32	32
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	521	521
5800	UNEMPLOYMENT COMPENSATION	0	0	26	26
5840	MEDICARE	0	0	284	284
	TOTAL FOR CATEGORY 01	0	0	26,527	25,490
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	26,527	25,490
	TOTAL REVENUES FOR BUDGET ACCOUNT 2600	245,598	256,688	341,928	361,012
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2600	245,598	256,688	341,928	361,012

Section B1: Summary by GL

Budget Account: 2600 TOURISM - INDIAN COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	189,600	188,442	256,445	270,722
2510	REVERSIONS	-12,086	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-4,073	0	0	0
4663	TRANS FROM COMMISSION ON TOUR	67,157	68,246	85,483	90,290
4709	TRANS FROM HISTORIC PRESERVATION	5,000	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2600	245,598	256,688	341,928	361,012
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-872	0	0
5100	SALARIES	117,559	137,631	190,549	205,164
5120	FURLOUGH ADJUSTMENT	-2,762	0	0	0
5200	WORKERS COMPENSATION	2,756	3,112	5,009	4,200
5300	RETIREMENT	23,698	25,801	35,547	37,483
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	242	0	0
5400	PERSONNEL ASSESSMENT	447	471	660	749
5500	GROUP INSURANCE	21,369	25,032	31,290	33,376
5660	FURLOUGH LEAVE	2,762	0	0	0
5700	PAYROLL ASSESSMENT	211	220	305	329
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,834	3,716	5,069	5,457
5800	UNEMPLOYMENT COMPENSATION	243	164	248	267
5810	OVERTIME PAY	208	0	208	208
5840	MEDICARE	1,756	1,996	2,764	2,974
5860	BOARD AND COMMISSION PAY	640	1,360	640	640
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-400	0	0
5930	LONGEVITY PAY	0	400	500	600
	TOTAL FOR CATEGORY 01	171,721	198,873	272,789	291,447
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	3,068	0	0
6100	PER DIEM OUT-OF-STATE	1,959	557	1,959	1,959
6130	PUBLIC TRANS OUT-OF-STATE	0	53	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	295	125	295	295
6150	COMM AIR TRANS OUT-OF-STATE	2,103	0	2,103	2,103
	TOTAL FOR CATEGORY 02	4,357	3,803	4,357	4,357
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	14	0	0
6200	PER DIEM IN-STATE	3,963	2,481	3,963	3,963

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	1,139	960	1,139	1,139
6215	NON-FS VEHICLE RENTAL IN-STATE	317	0	317	317
6240	PERSONAL VEHICLE IN-STATE	2,093	1,863	2,093	2,093
6250	COMM AIR TRANS IN-STATE	2,782	2,745	2,782	2,782
	TOTAL FOR CATEGORY 03	10,294	8,063	10,294	10,294
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,399	1,893	2,399	2,399
7021	OPERATING SUPPLIES-A	28	0	28	28
7030	FREIGHT CHARGES	16	0	16	16
7040	NON-STATE PRINTING SERVICES	0	119	0	0
7044	PRINTING AND COPYING - C	579	0	579	579
7045	STATE PRINTING CHARGES	120	20	120	120
7050	EMPLOYEE BOND INSURANCE	9	9	11	11
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	226	0	0	0
7054	AG TORT CLAIM ASSESSMENT	361	361	481	481
705B	B&G - PROP. & CONT. INSURANCE	0	226	226	226
7070	CONTRACTS - J	276	276	276	276
7100	STATE OWNED BLDG RENT-B&G	31,555	33,216	31,555	31,555
7285	POSTAGE - STATE MAILROOM	671	535	3,054	3,054
7290	PHONE, FAX, COMMUNICATION LINE	2,162	1,724	2,162	2,162
7296	EITS LONG DISTANCE CHARGES	193	196	193	193
7301	MEMBERSHIP DUES	40	100	40	40
7302	REGISTRATION FEES	724	1,298	1,473	1,473
7370	PUBLICATIONS AND PERIODICALS	127	110	127	127
7430	PROFESSIONAL SERVICES	63	0	63	63
7460	EQUIPMENT PURCHASES < $1,000	617	0	285	285
7980	OPERATING LEASE PAYMENTS	1,264	1,264	1,264	1,264
8241	NEW FURNISHINGS <$5,000 - A	1,936	0	3,600	0
	TOTAL FOR CATEGORY 04	43,366	41,347	47,952	44,352
10	**HISTORIC PRESERVATION GRANT**				
7250	B & G EXTRA SERVICES	5,000	0	0	0
	TOTAL FOR CATEGORY 10	5,000	0	0	0
26	**INFORMATION SERVICES**				
7000	OPERATING	0	2,375	0	0
7021	OPERATING SUPPLIES-A	307	0	307	307
7073	SOFTWARE LICENSE/MNT CONTRACTS	330	0	0	0
7222	DATA PROCESSING SUPPLIES	144	0	144	144
7532	EITS WEB HOSTING	1,560	0	1,103	1,103
7533	EITS EMAIL SERVICE	206	205	273	273

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	135	95	189	189
7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	417	417
7556	EITS SECURITY ASSESSMENT	305	234	313	313
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	330
8370	COMPUTER HARDWARE >$5,000	0	0	0	6,497
8371	COMPUTER HARDWARE <$5,000 - A	2,301	153	2,516	0
	TOTAL FOR CATEGORY 26	5,676	3,375	5,592	9,573
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	1,249	1,205	927	972
	TOTAL FOR CATEGORY 82	1,249	1,205	927	972
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	22	22	17	17
	TOTAL FOR CATEGORY 87	22	22	17	17
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	3,621	0	0	0
	TOTAL FOR CATEGORY 88	3,621	0	0	0
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	292	0	0	0
	TOTAL FOR CATEGORY 89	292	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2600	245,598	256,688	341,928	361,012

Section A1: Line Item Detail by GL

Budget Account: 2601 TOURISM - STEWART HISTORIC DISTRICT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E275	**EDUCATED AND HEALTHY CITIZENRY** This request funds 3 new positions for the Stewart Historic District: 1) Museum Director I, 2) Curator II, 3) Museum Attendant II. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	123,094	654,204
4663	TRANS FROM COMMISSION ON TOUR	0	0	212,650	537,350
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	335,744	1,191,554
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	68,788	122,414
5200	WORKERS COMPENSATION	0	0	1,981	2,933
5300	RETIREMENT	0	0	9,115	16,220
5400	PERSONNEL ASSESSMENT	0	0	420	747
5500	GROUP INSURANCE	0	0	12,516	25,032
5700	PAYROLL ASSESSMENT	0	0	110	196
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,830	3,256
5800	UNEMPLOYMENT COMPENSATION	0	0	89	159
5840	MEDICARE	0	0	998	1,776
	TOTAL FOR CATEGORY 01	0	0	95,847	172,733
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,874	2,874
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	336	336
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,579	1,579
	TOTAL FOR CATEGORY 02	0	0	4,789	4,789
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	636	636
6240	PERSONAL VEHICLE IN-STATE	0	0	1,907	1,907
6250	COMM AIR TRANS IN-STATE	0	0	168	168
	TOTAL FOR CATEGORY 03	0	0	2,711	2,711
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	4,059	4,059
7044	PRINTING AND COPYING - C	0	0	579	579
7045	STATE PRINTING CHARGES	0	0	200	200
7050	EMPLOYEE BOND INSURANCE	0	0	5	8
7054	AG TORT CLAIM ASSESSMENT	0	0	241	361
7060	CONTRACTS	0	0	195,840	979,200
7285	POSTAGE - STATE MAILROOM	0	0	600	600

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2,162	2,162
7296	EITS LONG DISTANCE CHARGES	0	0	200	200
7302	REGISTRATION FEES	0	0	1,785	1,785
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,650	2,650
7980	OPERATING LEASE PAYMENTS	0	0	1,264	1,264
8241	NEW FURNISHINGS <$5,000 - A	0	0	7,200	3,600
8270	SPECIAL EQUIPMENT >$5,000	0	0	10,000	10,000
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	2,500	2,500
	TOTAL FOR CATEGORY 04	0	0	229,285	1,009,168
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	136	205
7545	EITS VPN SECURE LINK	0	0	94	142
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	313
7556	EITS SECURITY ASSESSMENT	0	0	157	235
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	1,258
	TOTAL FOR CATEGORY 26	0	0	3,112	2,153
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	335,744	1,191,554
	TOTAL REVENUES FOR BUDGET ACCOUNT 2601	0	0	335,744	1,191,554
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2601	0	0	335,744	1,191,554

Section B1: Summary by GL

Budget Account: 2601 TOURISM - STEWART HISTORIC DISTRICT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	123,094	654,204
4663	TRANS FROM COMMISSION ON TOUR	0	0	212,650	537,350
	TOTAL REVENUES FOR BUDGET ACCOUNT 2601	0	0	335,744	1,191,554
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	68,788	122,414
5200	WORKERS COMPENSATION	0	0	1,981	2,933
5300	RETIREMENT	0	0	9,115	16,220
5400	PERSONNEL ASSESSMENT	0	0	420	747
5500	GROUP INSURANCE	0	0	12,516	25,032
5700	PAYROLL ASSESSMENT	0	0	110	196
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,830	3,256
5800	UNEMPLOYMENT COMPENSATION	0	0	89	159
5840	MEDICARE	0	0	998	1,776
	TOTAL FOR CATEGORY 01	0	0	95,847	172,733
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,874	2,874
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	336	336
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,579	1,579
	TOTAL FOR CATEGORY 02	0	0	4,789	4,789
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	636	636
6240	PERSONAL VEHICLE IN-STATE	0	0	1,907	1,907
6250	COMM AIR TRANS IN-STATE	0	0	168	168
	TOTAL FOR CATEGORY 03	0	0	2,711	2,711
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	4,059	4,059
7044	PRINTING AND COPYING - C	0	0	579	579
7045	STATE PRINTING CHARGES	0	0	200	200
7050	EMPLOYEE BOND INSURANCE	0	0	5	8
7054	AG TORT CLAIM ASSESSMENT	0	0	241	361
7060	CONTRACTS	0	0	195,840	979,200
7285	POSTAGE - STATE MAILROOM	0	0	600	600
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2,162	2,162
7296	EITS LONG DISTANCE CHARGES	0	0	200	200

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	0	0	1,785	1,785
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,650	2,650
7980	OPERATING LEASE PAYMENTS	0	0	1,264	1,264
8241	NEW FURNISHINGS <$5,000 - A	0	0	7,200	3,600
8270	SPECIAL EQUIPMENT >$5,000	0	0	10,000	10,000
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	2,500	2,500
	TOTAL FOR CATEGORY 04	0	0	229,285	1,009,168
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	136	205
7545	EITS VPN SECURE LINK	0	0	94	142
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	313
7556	EITS SECURITY ASSESSMENT	0	0	157	235
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	1,258
	TOTAL FOR CATEGORY 26	0	0	3,112	2,153
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2601	0	0	335,744	1,191,554

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	1,150,272,644	1,094,389,841	1,295,808,495	1,290,322,006
2515	ADVANCES FROM GENERAL FUND	68,264,269	0	0	0
2517	RETURN GENERAL FUND ADVANCE	-68,264,269	0	0	0
3328	SCHOOL SUPPORT TAX	114,029,109	116,397,425	109,729,774	115,216,263
3329	ANNUAL SLOT TAX	30,453,730	32,305,032	30,453,730	30,453,730
3536	FED MINERAL LEASING ACT REV	7,285,801	7,874,977	7,285,801	7,285,801
4661	TRANSFER FROM EDUCATION	141,236,516	136,653,300	0	0
4869	TRANSFER FROM PERMANENT FUNDS	1,628,282	1,000,000	1,628,282	1,628,282
	TOTAL REVENUES FOR DECISION UNIT B000	1,444,906,082	1,388,620,575	1,444,906,082	1,444,906,082
EXPENDITURE					
15	**DSA BASIC SUPPORT AID TO SCHOOLS**				
7270	LATE FEES AND PENALTIES	40	0	40	40
7438	PROFESSIONAL SERVICES-H	1,093,005	0	1,093,005	1,093,005
8600	AID FOR EDUCATION AND TRAINING	0	1,263,071,245	0	0
8601	CARSON CITY SCHOOL DISTRICT	30,421,509	-41,856,439	30,421,509	30,421,509
8602	CHURCHILL CO SCHOOL DISTRICT	18,269,375	0	18,269,375	18,269,375
8603	CLARK CO SCHOOL DISTRICT	752,886,696	0	752,886,696	752,886,696
8604	DOUGLAS CO SCHOOL DISTRICT	17,534,194	0	17,534,194	17,534,194
8605	ELKO CO SCHOOL DISTRICT	23,333,916	0	23,333,916	23,333,916
8606	ESMERALDA CO SCHOOL DISTRICT	751,492	0	751,492	751,492
8607	EUREKA CO SCHOOL DISTRICT	118,479	0	118,479	118,479
8608	HUMBOLDT CO SCHOOL DISTRICT	1,062,151	0	1,062,151	1,062,151
8609	LANDER CO SCHOOL DISTRICT	198,063	0	198,063	198,063
8610	LINCOLN CO SCHOOL DISTRICT	9,688,893	0	9,688,893	9,688,893
8611	LYON CO SCHOOL DISTRICT	46,051,584	0	46,051,584	46,051,584
8612	MINERAL CO SCHOOL DISTRICT	4,170,446	0	4,170,446	4,170,446
8613	NYE CO SCHOOL DISTRICT	25,778,367	0	25,778,367	25,778,367
8614	PERSHING CO SCHOOL DISTRICT	5,122,687	0	5,122,687	5,122,687
8615	STOREY CO SCHOOL DISTRICT	1,204,184	0	1,204,184	1,204,184
8616	WASHOE CO SCHOOL DISTRICT	173,076,073	0	173,076,073	173,076,073
8617	WHITE PINE CO SCHOOL DISTRICT	6,775,305	0	6,775,305	6,775,305
8620	PRIVATE SCHOOLS/TRAINING INSTI	205,377	0	205,377	205,377
8621	CHARTER-HIGH DESERT MONTESSORI	2,356,833	0	2,356,833	2,356,833
8622	CHARTER-CORAL ACADEMY	5,943,799	0	5,943,799	5,943,799
8623	CHARTER-NEVADA LEADERSHIP	13,068,327	0	13,068,327	13,068,327
8624	CHARTER-ACADEMY FOR CAREER EDU	1,290,887	0	1,290,887	1,290,887
8625	CHARTER-SIERRA CREST ACADEMY	5,506,099	0	5,506,099	5,506,099

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8627	CHARTER-WASHOE TEAM ACADEMY	2,277,246	0	2,277,246	2,277,246
8628	CHARTER-CLARK TEAM ACADEMY	28,660,613	0	28,660,613	28,660,613
8629	CHARTER-TRANSITIONS SCHOOL	895,909	0	895,909	895,909
8630	AID OR GRANTS TO SCHOOLS	1,366,559	0	1,366,559	1,366,559
8631	CHARTER-ODYSSEY ELEMENTARY	11,294,645	0	11,294,645	11,294,645
8632	CHARTER-BAILEY	1,636,708	0	1,636,708	1,636,708
8633	CHARTER-SIERRA NEVADA ACADEMY	1,831,646	0	1,831,646	1,831,646
8635	CHARTER-ANDRE AGASSI	7,242,035	0	7,242,035	7,242,035
8636	CHARTER-I CAN DO ANYTHING	2,040,126	0	2,040,126	2,040,126
8637	CHARTER-ODYSSEY SECONDARY	8,694,869	0	8,694,869	8,694,869
8638	CHARTER-EXPLORE KNOWLEDGE ACAD	4,851,572	0	4,851,572	4,851,572
8639	CHARTER-MARIPOSA ACADEMY	970,438	0	970,438	970,438
8660	CHARTER-RAINSHADOW SCHOOL	874,081	0	874,081	874,081
8661	CHARTER - NV STATE HIGH SCHOOL	1,803,141	0	1,803,141	1,803,141
8662	CHARTER - EVOLUTIONS	1,263,313	0	1,263,313	1,263,313
8663	CHARTER - CARSON MONTESSORI	1,671,945	0	1,671,945	1,671,945
8664	CHARTER - SILVER STATE HIGH SCHOOL	3,541,696	0	3,541,696	3,541,696
8665	CHARTER-INNOVATIONS INTERNATNL	5,960,099	0	5,960,099	5,960,099
8666	CHARTER-RAINBOW DREAMS	1,621,712	0	1,621,712	1,621,712
8667	CHARTER-EPERANZA BILINGUAL	2,793,656	0	2,793,656	2,793,656
8669	CHARTER-100 ACADEMY OF EXCELLENCE	4,220,881	0	4,220,881	4,220,881
8670	CHARTER-WESTCARE	1,509,550	0	1,509,550	1,509,550
8671	CHARTER - BEACON ACADEMY	5,315,793	0	5,315,793	5,315,793
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	6,125,141	0	6,125,141	6,125,141
8673	CHARTER - ELKO INSTITUTE	1,268,851	0	1,268,851	1,268,851
8674	CHARTER - SILVER SANDS MONTESS	1,740,241	0	1,740,241	1,740,241
8675	CHARTER - ALPINE ACADEMY	777,622	0	777,622	777,622
8677	CHARTER-SOMERSET ACADEMY	18,572,437	0	18,572,437	18,572,437
8678	CHARTER-LEARNING BRIDGE	1,005,971	0	1,005,971	1,005,971
8679	CHARTER-DORAL	4,624,359	0	4,624,359	4,624,359
	TOTAL FOR CATEGORY 15	1,282,360,636	1,221,214,806	1,282,360,636	1,282,360,636
16	**CLASS-SIZE REDUCTION AID TO SCHOOLS**				
8600	AID FOR EDUCATION AND TRAINING	0	164,661,271	0	0
8601	CARSON CITY SCHOOL DISTRICT	3,126,447	0	3,126,447	3,126,447
8602	CHURCHILL CO SCHOOL DISTRICT	1,210,836	0	1,210,836	1,210,836
8603	CLARK CO SCHOOL DISTRICT	121,180,277	0	121,180,277	121,180,277
8604	DOUGLAS CO SCHOOL DISTRICT	2,072,437	0	2,072,437	2,072,437
8605	ELKO CO SCHOOL DISTRICT	4,464,725	0	4,464,725	4,464,725
8607	EUREKA CO SCHOOL DISTRICT	50,361	0	50,361	50,361
8608	HUMBOLDT CO SCHOOL DISTRICT	1,247,129	0	1,247,129	1,247,129
8609	LANDER CO SCHOOL DISTRICT	252,934	0	252,934	252,934

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8610	LINCOLN CO SCHOOL DISTRICT	77,916	0	77,916	77,916
8611	LYON CO SCHOOL DISTRICT	2,233,954	0	2,233,954	2,233,954
8612	MINERAL CO SCHOOL DISTRICT	200,568	0	200,568	200,568
8613	NYE CO SCHOOL DISTRICT	1,308,901	0	1,308,901	1,308,901
8614	PERSHING CO SCHOOL DISTRICT	290,505	0	290,505	290,505
8615	STOREY CO SCHOOL DISTRICT	221,949	0	221,949	221,949
8616	WASHOE CO SCHOOL DISTRICT	21,534,214	0	21,534,214	21,534,214
8617	WHITE PINE CO SCHOOL DISTRICT	463,051	0	463,051	463,051
	TOTAL FOR CATEGORY 16	159,936,204	164,661,271	159,936,204	159,936,204
17	**NATIONAL SCHOOL LUNCH STATE MATCH**				
8600	AID FOR EDUCATION AND TRAINING	0	588,732	0	0
8601	CARSON CITY SCHOOL DISTRICT	9,380	0	9,380	9,380
8602	CHURCHILL CO SCHOOL DISTRICT	4,157	0	4,157	4,157
8603	CLARK CO SCHOOL DISTRICT	460,605	0	460,605	460,605
8604	DOUGLAS CO SCHOOL DISTRICT	5,559	0	5,559	5,559
8605	ELKO CO SCHOOL DISTRICT	8,742	0	8,742	8,742
8607	EUREKA CO SCHOOL DISTRICT	164	0	164	164
8608	HUMBOLDT CO SCHOOL DISTRICT	2,693	0	2,693	2,693
8609	LANDER CO SCHOOL DISTRICT	447	0	447	447
8610	LINCOLN CO SCHOOL DISTRICT	647	0	647	647
8611	LYON CO SCHOOL DISTRICT	10,513	0	10,513	10,513
8612	MINERAL CO SCHOOL DISTRICT	516	0	516	516
8613	NYE CO SCHOOL DISTRICT	8,439	0	8,439	8,439
8614	PERSHING CO SCHOOL DISTRICT	811	0	811	811
8615	STOREY CO SCHOOL DISTRICT	71	0	71	71
8616	WASHOE CO SCHOOL DISTRICT	75,049	0	75,049	75,049
8617	WHITE PINE CO SCHOOL DISTRICT	939	0	939	939
	TOTAL FOR CATEGORY 17	588,732	588,732	588,732	588,732
18	**CSR AT-RISK KINDERGARTEN TEACHERS**				
8600	AID FOR EDUCATION AND TRAINING	0	1,806,665	0	0
8601	CARSON CITY SCHOOL DISTRICT	149,947	0	149,947	149,947
8602	CHURCHILL CO SCHOOL DISTRICT	80,142	0	80,142	80,142
8603	CLARK CO SCHOOL DISTRICT	813,672	0	813,672	813,672
8604	DOUGLAS CO SCHOOL DISTRICT	39,468	0	39,468	39,468
8605	ELKO CO SCHOOL DISTRICT	78,343	0	78,343	78,343
8609	LANDER CO SCHOOL DISTRICT	42,551	0	42,551	42,551
8611	LYON CO SCHOOL DISTRICT	37,997	0	37,997	37,997
8613	NYE CO SCHOOL DISTRICT	41,286	0	41,286	41,286
8614	PERSHING CO SCHOOL DISTRICT	40,804	0	40,804	40,804
8615	STOREY CO SCHOOL DISTRICT	37,862	0	37,862	37,862

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8616	WASHOE CO SCHOOL DISTRICT	372,843	0	372,843	372,843
8617	WHITE PINE CO SCHOOL DISTRICT	33,754	0	33,754	33,754
	TOTAL FOR CATEGORY 18	1,768,669	1,806,665	1,768,669	1,768,669
33	**GIFTED AND TALENTED UNITS**				
8600	AID FOR EDUCATION AND TRAINING	0	220,560	0	0
8601	CARSON CITY SCHOOL DISTRICT	13,781	0	13,781	13,781
8603	CLARK CO SCHOOL DISTRICT	41,454	0	41,454	41,454
8614	PERSHING CO SCHOOL DISTRICT	10,000	0	10,000	10,000
8616	WASHOE CO SCHOOL DISTRICT	41,412	0	41,412	41,412
8617	WHITE PINE CO SCHOOL DISTRICT	16,653	0	16,653	16,653
	TOTAL FOR CATEGORY 33	123,300	220,560	123,300	123,300
80	**SPECIAL TRANSPORTATION**				
8611	LYON CO SCHOOL DISTRICT	128,541	128,541	128,541	128,541
	TOTAL FOR CATEGORY 80	128,541	128,541	128,541	128,541
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,444,906,082	1,388,620,575	1,444,906,082	1,444,906,082
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	162,069,756	178,234,574
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	162,069,756	178,234,574
EXPENDITURE					
15	**DSA BASIC SUPPORT AID TO SCHOOLS**				
7438	PROFESSIONAL SERVICES-H	0	0	-1,093,005	-1,093,005
8600	AID FOR EDUCATION AND TRAINING	0	0	145,486,578	158,391,543
	TOTAL FOR CATEGORY 15	0	0	144,393,573	157,298,538
16	**CLASS-SIZE REDUCTION AID TO SCHOOLS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	17,539,082	20,761,750
	TOTAL FOR CATEGORY 16	0	0	17,539,082	20,761,750
18	**CSR AT-RISK KINDERGARTEN TEACHERS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	1,851,341	1,884,971
8601	CARSON CITY SCHOOL DISTRICT	0	0	-149,947	-149,947
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	-80,142	-80,142
8603	CLARK CO SCHOOL DISTRICT	0	0	-813,672	-813,672
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	-39,468	-39,468
8605	ELKO CO SCHOOL DISTRICT	0	0	-78,343	-78,343
8609	LANDER CO SCHOOL DISTRICT	0	0	-42,551	-42,551

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8611	LYON CO SCHOOL DISTRICT	0	0	-37,997	-37,997
8613	NYE CO SCHOOL DISTRICT	0	0	-41,286	-41,286
8614	PERSHING CO SCHOOL DISTRICT	0	0	-40,804	-40,804
8615	STOREY CO SCHOOL DISTRICT	0	0	-37,862	-37,862
8616	WASHOE CO SCHOOL DISTRICT	0	0	-372,843	-372,843
8617	WHITE PINE CO SCHOOL DISTRICT	0	0	-33,754	-33,754
	TOTAL FOR CATEGORY 18	0	0	82,672	116,302
33	**GIFTED AND TALENTED UNITS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	54,429	57,984
	TOTAL FOR CATEGORY 33	0	0	54,429	57,984
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	162,069,756	178,234,574
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	Projected enrollment increase of 2%.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	33,714,484	65,392,943
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	33,714,484	65,392,943
EXPENDITURE					
15	**DSA BASIC SUPPORT AID TO SCHOOLS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	32,638,552	61,797,952
	TOTAL FOR CATEGORY 15	0	0	32,638,552	61,797,952
16	**CLASS-SIZE REDUCTION AID TO SCHOOLS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	1,075,932	3,594,991
	TOTAL FOR CATEGORY 16	0	0	1,075,932	3,594,991
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	33,714,484	65,392,943
E130	**SUSTAINABLE AND GROWING ECONOMY**				
	The 2009 IP1 provided Room Tax revenue from the State Supplemental School Support Fund to the DSA as a State funding source. This revenue source will sunset on June 30, 2015. This Decision Unit will extend the transfer of IP 1 Room Tax Revenue to the DSA through June 30, 2017.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-147,662,778	-150,616,033
4661	TRANSFER FROM EDUCATION	0	0	147,662,778	150,616,033
	TOTAL REVENUES FOR DECISION UNIT E130	0	0	0	0
E140	**SUSTAINABLE AND GROWING ECONOMY**				
	As part of the revenue enhancements approved by the 2009 Legislature, the LSST rate was increased by 0.35 percent (from 2.25 percent to 2.60 percent). This increase will sunset on June 30, 2015. This Decision Unit will continue the increase through June 30, 2017.				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	-181,510,650	-185,140,863
3328	SCHOOL SUPPORT TAX	0	0	17,069,076	17,410,458
	TOTAL REVENUES FOR DECISION UNIT E140	0	0	-164,441,574	-167,730,405
EXPENDITURE					
15	**DSA BASIC SUPPORT AID TO SCHOOLS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	-164,441,574	-167,730,405
	TOTAL FOR CATEGORY 15	0	0	-164,441,574	-167,730,405
	TOTAL EXPENDITURES FOR DECISION UNIT E140	0	0	-164,441,574	-167,730,405
E246	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request will eliminate the Class Size Reduction positions for at-risk kindergarten programs. This is necessary due to an enhancement 2615, which will essentially supplant this funding				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,851,341	-1,884,971
	TOTAL REVENUES FOR DECISION UNIT E246	0	0	-1,851,341	-1,884,971
EXPENDITURE					
18	**CSR AT-RISK KINDERGARTEN TEACHERS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	-1,851,341	-1,884,971
	TOTAL FOR CATEGORY 18	0	0	-1,851,341	-1,884,971
	TOTAL EXPENDITURES FOR DECISION UNIT E246	0	0	-1,851,341	-1,884,971
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	18,026,515	18,026,515
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	18,026,515	18,026,515
EXPENDITURE					
15	**DSA BASIC SUPPORT AID TO SCHOOLS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	18,026,515	18,026,515
	TOTAL FOR CATEGORY 15	0	0	18,026,515	18,026,515
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	18,026,515	18,026,515
E877	**SUPPLEMENTAL APPROPRIATIONS**				
	This supplemental request funds an unanticipated increase in K-12 enrollments for the 2013-2014 and 2014-2015 school years. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	70,557,197	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	70,557,197	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
15	**DSA BASIC SUPPORT AID TO SCHOOLS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	70,557,197	0
	TOTAL FOR CATEGORY 15	0	0	70,557,197	0
	TOTAL EXPENDITURES FOR DECISION UNIT E877	0	0	70,557,197	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2610	1,444,906,082	1,388,620,575	1,562,981,119	1,536,944,738
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2610	1,444,906,082	1,388,620,575	1,562,981,119	1,536,944,738

Section B1: Summary by GL

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,150,272,644	1,094,389,841	1,249,151,678	1,214,334,171
2515	ADVANCES FROM GENERAL FUND	68,264,269	0	0	0
2517	RETURN GENERAL FUND ADVANCE	-68,264,269	0	0	0
3328	SCHOOL SUPPORT TAX	114,029,109	116,397,425	126,798,850	132,626,721
3329	ANNUAL SLOT TAX	30,453,730	32,305,032	30,453,730	30,453,730
3536	FED MINERAL LEASING ACT REV	7,285,801	7,874,977	7,285,801	7,285,801
4661	TRANSFER FROM EDUCATION	141,236,516	136,653,300	147,662,778	150,616,033
4869	TRANSFER FROM PERMANENT FUNDS	1,628,282	1,000,000	1,628,282	1,628,282
	TOTAL REVENUES FOR BUDGET ACCOUNT 2610	1,444,906,082	1,388,620,575	1,562,981,119	1,536,944,738
EXPENDITURE					
15	**DSA BASIC SUPPORT AID TO SCHOOLS**				
7270	LATE FEES AND PENALTIES	40	0	40	40
7438	PROFESSIONAL SERVICES-H	1,093,005	0	0	0
8600	AID FOR EDUCATION AND TRAINING	0	1,263,071,245	102,267,268	70,485,605
8601	CARSON CITY SCHOOL DISTRICT	30,421,509	-41,856,439	30,421,509	30,421,509
8602	CHURCHILL CO SCHOOL DISTRICT	18,269,375	0	18,269,375	18,269,375
8603	CLARK CO SCHOOL DISTRICT	752,886,696	0	752,886,696	752,886,696
8604	DOUGLAS CO SCHOOL DISTRICT	17,534,194	0	17,534,194	17,534,194
8605	ELKO CO SCHOOL DISTRICT	23,333,916	0	23,333,916	23,333,916
8606	ESMERALDA CO SCHOOL DISTRICT	751,492	0	751,492	751,492
8607	EUREKA CO SCHOOL DISTRICT	118,479	0	118,479	118,479
8608	HUMBOLDT CO SCHOOL DISTRICT	1,062,151	0	1,062,151	1,062,151
8609	LANDER CO SCHOOL DISTRICT	198,063	0	198,063	198,063
8610	LINCOLN CO SCHOOL DISTRICT	9,688,893	0	9,688,893	9,688,893
8611	LYON CO SCHOOL DISTRICT	46,051,584	0	46,051,584	46,051,584
8612	MINERAL CO SCHOOL DISTRICT	4,170,446	0	4,170,446	4,170,446
8613	NYE CO SCHOOL DISTRICT	25,778,367	0	25,778,367	25,778,367
8614	PERSHING CO SCHOOL DISTRICT	5,122,687	0	5,122,687	5,122,687
8615	STOREY CO SCHOOL DISTRICT	1,204,184	0	1,204,184	1,204,184
8616	WASHOE CO SCHOOL DISTRICT	173,076,073	0	173,076,073	173,076,073
8617	WHITE PINE CO SCHOOL DISTRICT	6,775,305	0	6,775,305	6,775,305
8620	PRIVATE SCHOOLS/TRAINING INSTI	205,377	0	205,377	205,377
8621	CHARTER-HIGH DESERT MONTESSORI	2,356,833	0	2,356,833	2,356,833
8622	CHARTER-CORAL ACADEMY	5,943,799	0	5,943,799	5,943,799
8623	CHARTER-NEVADA LEADERSHIP	13,068,327	0	13,068,327	13,068,327
8624	CHARTER-ACADEMY FOR CAREER EDU	1,290,887	0	1,290,887	1,290,887
8625	CHARTER-SIERRA CREST ACADEMY	5,506,099	0	5,506,099	5,506,099
8627	CHARTER-WASHOE TEAM ACADEMY	2,277,246	0	2,277,246	2,277,246

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8628	CHARTER-CLARK TEAM ACADEMY	28,660,613	0	28,660,613	28,660,613
8629	CHARTER-TRANSITIONS SCHOOL	895,909	0	895,909	895,909
8630	AID OR GRANTS TO SCHOOLS	1,366,559	0	1,366,559	1,366,559
8631	CHARTER-ODYSSEY ELEMENTARY	11,294,645	0	11,294,645	11,294,645
8632	CHARTER-BAILEY	1,636,708	0	1,636,708	1,636,708
8633	CHARTER-SIERRA NEVADA ACADEMY	1,831,646	0	1,831,646	1,831,646
8635	CHARTER-ANDRE AGASSI	7,242,035	0	7,242,035	7,242,035
8636	CHARTER-I CAN DO ANYTHING	2,040,126	0	2,040,126	2,040,126
8637	CHARTER-ODYSSEY SECONDARY	8,694,869	0	8,694,869	8,694,869
8638	CHARTER-EXPLORE KNOWLEDGE ACAD	4,851,572	0	4,851,572	4,851,572
8639	CHARTER-MARIPOSA ACADEMY	970,438	0	970,438	970,438
8660	CHARTER-RAINSHADOW SCHOOL	874,081	0	874,081	874,081
8661	CHARTER - NV STATE HIGH SCHOOL	1,803,141	0	1,803,141	1,803,141
8662	CHARTER - EVOLUTIONS	1,263,313	0	1,263,313	1,263,313
8663	CHARTER - CARSON MONTESSORI	1,671,945	0	1,671,945	1,671,945
8664	CHARTER - SILVER STATE HIGH SCHOOL	3,541,696	0	3,541,696	3,541,696
8665	CHARTER-INNOVATIONS INTERNATNL	5,960,099	0	5,960,099	5,960,099
8666	CHARTER-RAINBOW DREAMS	1,621,712	0	1,621,712	1,621,712
8667	CHARTER-EPERANZA BILINGUAL	2,793,656	0	2,793,656	2,793,656
8669	CHARTER-100 ACADEMY OF EXCELLENCE	4,220,881	0	4,220,881	4,220,881
8670	CHARTER-WESTCARE	1,509,550	0	1,509,550	1,509,550
8671	CHARTER - BEACON ACADEMY	5,315,793	0	5,315,793	5,315,793
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	6,125,141	0	6,125,141	6,125,141
8673	CHARTER - ELKO INSTITUTE	1,268,851	0	1,268,851	1,268,851
8674	CHARTER - SILVER SANDS MONTESS	1,740,241	0	1,740,241	1,740,241
8675	CHARTER - ALPINE ACADEMY	777,622	0	777,622	777,622
8677	CHARTER-SOMERSET ACADEMY	18,572,437	0	18,572,437	18,572,437
8678	CHARTER-LEARNING BRIDGE	1,005,971	0	1,005,971	1,005,971
8679	CHARTER-DORAL	4,624,359	0	4,624,359	4,624,359
	TOTAL FOR CATEGORY 15	1,282,360,636	1,221,214,806	1,383,534,899	1,351,753,236
16	**CLASS-SIZE REDUCTION AID TO SCHOOLS**				
8600	AID FOR EDUCATION AND TRAINING	0	164,661,271	18,615,014	24,356,741
8601	CARSON CITY SCHOOL DISTRICT	3,126,447	0	3,126,447	3,126,447
8602	CHURCHILL CO SCHOOL DISTRICT	1,210,836	0	1,210,836	1,210,836
8603	CLARK CO SCHOOL DISTRICT	121,180,277	0	121,180,277	121,180,277
8604	DOUGLAS CO SCHOOL DISTRICT	2,072,437	0	2,072,437	2,072,437
8605	ELKO CO SCHOOL DISTRICT	4,464,725	0	4,464,725	4,464,725
8607	EUREKA CO SCHOOL DISTRICT	50,361	0	50,361	50,361
8608	HUMBOLDT CO SCHOOL DISTRICT	1,247,129	0	1,247,129	1,247,129
8609	LANDER CO SCHOOL DISTRICT	252,934	0	252,934	252,934
8610	LINCOLN CO SCHOOL DISTRICT	77,916	0	77,916	77,916

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8611	LYON CO SCHOOL DISTRICT	2,233,954	0	2,233,954	2,233,954
8612	MINERAL CO SCHOOL DISTRICT	200,568	0	200,568	200,568
8613	NYE CO SCHOOL DISTRICT	1,308,901	0	1,308,901	1,308,901
8614	PERSHING CO SCHOOL DISTRICT	290,505	0	290,505	290,505
8615	STOREY CO SCHOOL DISTRICT	221,949	0	221,949	221,949
8616	WASHOE CO SCHOOL DISTRICT	21,534,214	0	21,534,214	21,534,214
8617	WHITE PINE CO SCHOOL DISTRICT	463,051	0	463,051	463,051
	TOTAL FOR CATEGORY 16	159,936,204	164,661,271	178,551,218	184,292,945
17	**NATIONAL SCHOOL LUNCH STATE MATCH**				
8600	AID FOR EDUCATION AND TRAINING	0	588,732	0	0
8601	CARSON CITY SCHOOL DISTRICT	9,380	0	9,380	9,380
8602	CHURCHILL CO SCHOOL DISTRICT	4,157	0	4,157	4,157
8603	CLARK CO SCHOOL DISTRICT	460,605	0	460,605	460,605
8604	DOUGLAS CO SCHOOL DISTRICT	5,559	0	5,559	5,559
8605	ELKO CO SCHOOL DISTRICT	8,742	0	8,742	8,742
8607	EUREKA CO SCHOOL DISTRICT	164	0	164	164
8608	HUMBOLDT CO SCHOOL DISTRICT	2,693	0	2,693	2,693
8609	LANDER CO SCHOOL DISTRICT	447	0	447	447
8610	LINCOLN CO SCHOOL DISTRICT	647	0	647	647
8611	LYON CO SCHOOL DISTRICT	10,513	0	10,513	10,513
8612	MINERAL CO SCHOOL DISTRICT	516	0	516	516
8613	NYE CO SCHOOL DISTRICT	8,439	0	8,439	8,439
8614	PERSHING CO SCHOOL DISTRICT	811	0	811	811
8615	STOREY CO SCHOOL DISTRICT	71	0	71	71
8616	WASHOE CO SCHOOL DISTRICT	75,049	0	75,049	75,049
8617	WHITE PINE CO SCHOOL DISTRICT	939	0	939	939
	TOTAL FOR CATEGORY 17	588,732	588,732	588,732	588,732
18	**CSR AT-RISK KINDERGARTEN TEACHERS**				
8600	AID FOR EDUCATION AND TRAINING	0	1,806,665	0	0
8601	CARSON CITY SCHOOL DISTRICT	149,947	0	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	80,142	0	0	0
8603	CLARK CO SCHOOL DISTRICT	813,672	0	0	0
8604	DOUGLAS CO SCHOOL DISTRICT	39,468	0	0	0
8605	ELKO CO SCHOOL DISTRICT	78,343	0	0	0
8609	LANDER CO SCHOOL DISTRICT	42,551	0	0	0
8611	LYON CO SCHOOL DISTRICT	37,997	0	0	0
8613	NYE CO SCHOOL DISTRICT	41,286	0	0	0
8614	PERSHING CO SCHOOL DISTRICT	40,804	0	0	0
8615	STOREY CO SCHOOL DISTRICT	37,862	0	0	0
8616	WASHOE CO SCHOOL DISTRICT	372,843	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8617	WHITE PINE CO SCHOOL DISTRICT	33,754	0	0	0
	TOTAL FOR CATEGORY 18	1,768,669	1,806,665	0	0
33	**GIFTED AND TALENTED UNITS**				
8600	AID FOR EDUCATION AND TRAINING	0	220,560	54,429	57,984
8601	CARSON CITY SCHOOL DISTRICT	13,781	0	13,781	13,781
8603	CLARK CO SCHOOL DISTRICT	41,454	0	41,454	41,454
8614	PERSHING CO SCHOOL DISTRICT	10,000	0	10,000	10,000
8616	WASHOE CO SCHOOL DISTRICT	41,412	0	41,412	41,412
8617	WHITE PINE CO SCHOOL DISTRICT	16,653	0	16,653	16,653
	TOTAL FOR CATEGORY 33	123,300	220,560	177,729	181,284
80	**SPECIAL TRANSPORTATION**				
8611	LYON CO SCHOOL DISTRICT	128,541	128,541	128,541	128,541
	TOTAL FOR CATEGORY 80	128,541	128,541	128,541	128,541
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2610	1,444,906,082	1,388,620,575	1,562,981,119	1,536,944,738

Section A1: Line Item Detail by GL

Budget Account: 2611 NDE - SCHOOL HEALTH EDUCATION - AIDS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
3531	FED COMP SCHOOL HEALTH 93.938	27,112	0	27,112	27,112
	TOTAL REVENUES FOR DECISION UNIT B000	27,112	0	27,112	27,112
EXPENDITURE					
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-1	0	0
7054	AG TORT CLAIM ASSESSMENT	0	1	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
16	**COMPREHENSIVE HEALTH - ATS**				
9043	TRANS TO HEALTH DIVISION	27,112	0	27,112	27,112
	TOTAL FOR CATEGORY 16	27,112	0	27,112	27,112
	TOTAL EXPENDITURES FOR DECISION UNIT B000	27,112	0	27,112	27,112
E490	**EXPIRING GRANT/PROGRAM**				
REVENUE					
00	**REVENUE**				
3531	FED COMP SCHOOL HEALTH 93.938	0	0	-27,112	-27,112
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-27,112	-27,112
EXPENDITURE					
16	**COMPREHENSIVE HEALTH - ATS**				
9043	TRANS TO HEALTH DIVISION	0	0	-27,112	-27,112
	TOTAL FOR CATEGORY 16	0	0	-27,112	-27,112
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-27,112	-27,112
	TOTAL REVENUES FOR BUDGET ACCOUNT 2611	27,112	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2611	27,112	0	0	0

Section B1: Summary by GL

Budget Account: 2611 NDE - SCHOOL HEALTH EDUCATION - AIDS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
3531	FED COMP SCHOOL HEALTH 93.938	27,112	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2611	27,112	0	0	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-1	0	0
7054	AG TORT CLAIM ASSESSMENT	0	1	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
16	**COMPREHENSIVE HEALTH - ATS**				
9043	TRANS TO HEALTH DIVISION	27,112	0	0	0
	TOTAL FOR CATEGORY 16	27,112	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2611	27,112	0	0	0

Section A1: Line Item Detail by GL

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	150,000	170,000	150,000	150,000
	TOTAL REVENUES FOR DECISION UNIT B000	150,000	170,000	150,000	150,000
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	150,000	170,000	150,000	150,000
	TOTAL FOR CATEGORY 04	150,000	170,000	150,000	150,000
	TOTAL EXPENDITURES FOR DECISION UNIT B000	150,000	170,000	150,000	150,000
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-150,000	-150,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-150,000	-150,000
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	-150,000	-150,000
	TOTAL FOR CATEGORY 04	0	0	-150,000	-150,000
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-150,000	-150,000
E245	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds additional travel for three Education Program Professionals in the Office of Educator Effectiveness within the Division of Educator Effectiveness & Family Engagement.				
REVENUE					
00	**REVENUE**				
3530	IMPROVING TEACHER QUALITY 84.367	0	0	17,141	17,141
	TOTAL REVENUES FOR DECISION UNIT E245	0	0	17,141	17,141
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6101	PER DIEM OUT-OF-STATE-A	0	0	2,339	2,339
6102	PER DIEM OUT-OF-STATE-B	0	0	9,324	9,324
6103	PER DIEM OUT-OF-STATE-C	0	0	2,150	2,150
	TOTAL FOR CATEGORY 02	0	0	13,813	13,813
03	**IN-STATE TRAVEL**				
6201	PER DIEM IN-STATE-A	0	0	1,117	1,117
6202	PER DIEM IN-STATE-B	0	0	1,117	1,117
6203	PER DIEM IN-STATE-C	0	0	1,094	1,094

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	0	0	3,328	3,328
	TOTAL EXPENDITURES FOR DECISION UNIT E245	0	0	17,141	17,141
E284	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds one new Administrative Assistant II position for the Director in the Office of Educator Effectiveness and backup for the Teacher and Leader Council in Category 29.				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	36,513	45,763
	TOTAL REVENUES FOR DECISION UNIT E284	0	0	36,513	45,763
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	20,087	27,550
5200	WORKERS COMPENSATION	0	0	579	793
5300	RETIREMENT	0	0	5,172	7,094
5400	PERSONNEL ASSESSMENT	0	0	123	168
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	32	44
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	534	733
5800	UNEMPLOYMENT COMPENSATION	0	0	26	36
5840	MEDICARE	0	0	291	400
	TOTAL FOR CATEGORY 01	0	0	33,102	45,162
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	146	0
	TOTAL FOR CATEGORY 04	0	0	440	351
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,160	0
	TOTAL FOR CATEGORY 05	0	0	1,160	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,248	0
	TOTAL FOR CATEGORY 26	0	0	1,811	250
	TOTAL EXPENDITURES FOR DECISION UNIT E284	0	0	36,513	45,763

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E286	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds one new Administrative Assistant II position for the Office of Educator Effectiveness for administrative support to the Teacher and Leader Council in Category 29.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	36,633	45,883
	TOTAL REVENUES FOR DECISION UNIT E286	0	0	36,633	45,883
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	20,087	27,550
5200	WORKERS COMPENSATION	0	0	579	793
5300	RETIREMENT	0	0	5,172	7,094
5400	PERSONNEL ASSESSMENT	0	0	123	168
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	32	44
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	534	733
5800	UNEMPLOYMENT COMPENSATION	0	0	26	36
5840	MEDICARE	0	0	291	400
	TOTAL FOR CATEGORY 01	0	0	33,102	45,162
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	120	120
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	146	0
	TOTAL FOR CATEGORY 04	0	0	560	471
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,160	0
	TOTAL FOR CATEGORY 05	0	0	1,160	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,248	0
	TOTAL FOR CATEGORY 26	0	0	1,811	250
	TOTAL EXPENDITURES FOR DECISION UNIT E286	0	0	36,633	45,883

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E297	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds a validation study in the first year of the biennium for the Nevada Educator Performance Framework (NEPF).				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,152,101	0
	TOTAL REVENUES FOR DECISION UNIT E297	0	0	1,152,101	0
EXPENDITURE					
20	**EDUCATOR EFFECTIVENESS SYSTEM MONITORING**				
7060	CONTRACTS	0	0	165,851	0
7061	CONTRACTS - A	0	0	986,250	0
	TOTAL FOR CATEGORY 20	0	0	1,152,101	0
	TOTAL EXPENDITURES FOR DECISION UNIT E297	0	0	1,152,101	0
E298	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds one new Program Officer II position in the Office of Educator Effectiveness. This position will be responsible for overseeing the Nevada Educator Performance Framework (NEPF).				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	47,048	60,169
	TOTAL REVENUES FOR DECISION UNIT E298	0	0	47,048	60,169
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	27,880	38,273
5200	WORKERS COMPENSATION	0	0	803	1,059
5300	RETIREMENT	0	0	7,179	9,855
5400	PERSONNEL ASSESSMENT	0	0	170	233
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	45	61
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	742	1,018
5800	UNEMPLOYMENT COMPENSATION	0	0	36	50
5840	MEDICARE	0	0	404	555
	TOTAL FOR CATEGORY 01	0	0	43,517	59,448
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	120	120
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	146	0
	TOTAL FOR CATEGORY 04	0	0	560	471

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,160	0
	TOTAL FOR CATEGORY 05	0	0	1,160	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,248	0
	TOTAL FOR CATEGORY 26	0	0	1,811	250
	TOTAL EXPENDITURES FOR DECISION UNIT E298	0	0	47,048	60,169
E911	**TRANS DISTRICT SUPPORT 2719 TO EDUC EFFECTIVE 2612**				
	This request transfers one Education Programs Professional from NDE Staffing Services budget account 2719, to the Educator Effectiveness budget account 2612. Included in this transfer are the operational expenses and travel incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	106,010	105,642
	TOTAL REVENUES FOR DECISION UNIT E911	0	0	106,010	105,642
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	81,451	81,140
5200	WORKERS COMPENSATION	0	0	1,037	1,037
5300	RETIREMENT	0	0	10,792	10,751
5400	PERSONNEL ASSESSMENT	0	0	497	495
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	130	130
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,167	2,158
5800	UNEMPLOYMENT COMPENSATION	0	0	106	106
5840	MEDICARE	0	0	1,181	1,176
	TOTAL FOR CATEGORY 01	0	0	105,705	105,337
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E911	0	0	106,010	105,642
E912	**TRANS OFF OF SUP 2672 TO EDU EFFECTIVENESS 2612**				
	This request transfers one Education Programs Professional from Education State Programs budget account 2673, to the Educator Effectiveness budget account 2612. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	104,451	104,098
	TOTAL REVENUES FOR DECISION UNIT E912	0	0	104,451	104,098
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	72,160	71,885
5200	WORKERS COMPENSATION	0	0	1,031	1,037
5300	RETIREMENT	0	0	18,581	18,510
5400	PERSONNEL ASSESSMENT	0	0	440	438
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	115	115
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,919	1,912
5800	UNEMPLOYMENT COMPENSATION	0	0	94	94
5840	MEDICARE	0	0	1,046	1,042
	TOTAL FOR CATEGORY 01	0	0	103,730	103,377
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	120	120
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	471	471
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	250	250
	TOTAL EXPENDITURES FOR DECISION UNIT E912	0	0	104,451	104,098
E922	**TRANS OFF OF SUP TLC 2673 TO EDU EFFECTIVE 2612**				
	This request funds the transfer of base year expenditures for the Teachers and Leaders Council in Category 29 and Professional Development in Category 57 to Educator Effectiveness, budget account 2612.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	15,539	15,539
	TOTAL REVENUES FOR DECISION UNIT E922	0	0	15,539	15,539
EXPENDITURE					
29	**TEACHERS & LEADERS COUNCIL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,113	1,113
6130	PUBLIC TRANS OUT-OF-STATE	0	0	149	149
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	97	97
6150	COMM AIR TRANS OUT-OF-STATE	0	0	785	785
6200	PER DIEM IN-STATE	0	0	1,160	1,160
6210	FS DAILY RENTAL IN-STATE	0	0	74	74
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	186	186
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	48	48
6240	PERSONAL VEHICLE IN-STATE	0	0	290	290
6250	COMM AIR TRANS IN-STATE	0	0	1,518	1,518
7020	OPERATING SUPPLIES	0	0	53	53
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	850	850
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	8,325	8,325
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	816	816
7960	RENTALS FOR LAND/EQUIPMENT	0	0	75	75
	TOTAL FOR CATEGORY 29	0	0	15,539	15,539
	TOTAL EXPENDITURES FOR DECISION UNIT E922	0	0	15,539	15,539
E926	**TRANS LIT PROGRAMS 2713 TO EDUC EFFECTIVE 2612 TQ**				
	This request funds the transfer of one Education Programs Professional funded by Teacher Quality grant funds along with associated operating expenditures in categories 32 and 34 and Aid to Schools payments in category 35 to Educator Effectiveness, budget account 2612 same categories.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3530	IMPROVING TEACHER QUALITY 84.367	0	0	10,434,498	10,434,145
	TOTAL REVENUES FOR DECISION UNIT E926	0	0	10,434,498	10,434,145
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	72,160	71,885
5200	WORKERS COMPENSATION	0	0	1,031	1,037
5300	RETIREMENT	0	0	18,581	18,510
5400	PERSONNEL ASSESSMENT	0	0	440	438
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	115	115
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,919	1,912
5800	UNEMPLOYMENT COMPENSATION	0	0	94	94
5840	MEDICARE	0	0	1,046	1,042

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	103,730	103,377
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
32	**TEACHER QUALITY - STATE PROG 84367**				
6100	PER DIEM OUT-OF-STATE	0	0	6,172	6,172
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	11	11
6130	PUBLIC TRANS OUT-OF-STATE	0	0	368	368
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	742	742
6150	COMM AIR TRANS OUT-OF-STATE	0	0	5,436	5,436
6200	PER DIEM IN-STATE	0	0	2,186	2,186
6210	FS DAILY RENTAL IN-STATE	0	0	472	472
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	81	81
6240	PERSONAL VEHICLE IN-STATE	0	0	565	565
6250	COMM AIR TRANS IN-STATE	0	0	3,110	3,110
7020	OPERATING SUPPLIES	0	0	72	72
7030	FREIGHT CHARGES	0	0	7	7
7041	PRINTING AND COPYING - A	0	0	78	78
7044	PRINTING AND COPYING - C	0	0	310	310
7060	CONTRACTS	0	0	14,427	14,427
7290	PHONE, FAX, COMMUNICATION LINE	0	0	20	20
7300	DUES AND REGISTRATIONS	0	0	1,885	1,885
7301	MEMBERSHIP DUES	0	0	22,500	22,500
7305	DUES AND REGISTRATIONS-C	0	0	6,694	6,694
7320	INSTRUCTIONAL SUPPLIES	0	0	72	72
7430	PROFESSIONAL SERVICES	0	0	2,560	2,560
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	6,829	6,829
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	4,836	4,836
7980	OPERATING LEASE PAYMENTS	0	0	696	696
	TOTAL FOR CATEGORY 32	0	0	80,129	80,129
34	**TEACHER QUALITY - ADMIN 84367**				
6240	PERSONAL VEHICLE IN-STATE	0	0	34	34
7041	PRINTING AND COPYING - A	0	0	13	13

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7044	PRINTING AND COPYING - C	0	0	47	47
7290	PHONE, FAX, COMMUNICATION LINE	0	0	103	103
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7301	MEMBERSHIP DUES	0	0	5,953	5,953
7533	EITS EMAIL SERVICE	0	0	68	68
	TOTAL FOR CATEGORY 34	0	0	6,446	6,446
35	**TEACHER QUALITY - ATS 84367**				
8600	AID FOR EDUCATION AND TRAINING	0	0	10,243,888	10,243,888
	TOTAL FOR CATEGORY 35	0	0	10,243,888	10,243,888
	TOTAL EXPENDITURES FOR DECISION UNIT E926	0	0	10,434,498	10,434,145
	TOTAL REVENUES FOR BUDGET ACCOUNT 2612	150,000	170,000	11,949,934	10,828,380
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2612	150,000	170,000	11,949,934	10,828,380

Section B1: Summary by GL

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	150,000	170,000	1,355,772	225,689
3530	IMPROVING TEACHER QUALITY 84.367	0	0	10,451,639	10,451,286
3601	LICENSES AND FEES	0	0	36,513	45,763
4232	COST ALLOCATION REIMBURSEMENT	0	0	106,010	105,642
	TOTAL REVENUES FOR BUDGET ACCOUNT 2612	150,000	170,000	11,949,934	10,828,380
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	293,825	318,283
5200	WORKERS COMPENSATION	0	0	5,060	5,756
5300	RETIREMENT	0	0	65,477	71,814
5400	PERSONNEL ASSESSMENT	0	0	1,793	1,940
5500	GROUP INSURANCE	0	0	43,806	50,064
5700	PAYROLL ASSESSMENT	0	0	469	509
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,815	8,466
5800	UNEMPLOYMENT COMPENSATION	0	0	382	416
5840	MEDICARE	0	0	4,259	4,615
	TOTAL FOR CATEGORY 01	0	0	422,886	461,863
02	**OUT-OF-STATE TRAVEL**				
6101	PER DIEM OUT-OF-STATE-A	0	0	2,339	2,339
6102	PER DIEM OUT-OF-STATE-B	0	0	9,324	9,324
6103	PER DIEM OUT-OF-STATE-C	0	0	2,150	2,150
	TOTAL FOR CATEGORY 02	0	0	13,813	13,813
03	**IN-STATE TRAVEL**				
6201	PER DIEM IN-STATE-A	0	0	1,117	1,117
6202	PER DIEM IN-STATE-B	0	0	1,117	1,117
6203	PER DIEM IN-STATE-C	0	0	1,094	1,094
	TOTAL FOR CATEGORY 03	0	0	3,328	3,328
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	360	360
7050	EMPLOYEE BOND INSURANCE	0	0	18	18
7054	AG TORT CLAIM ASSESSMENT	0	0	720	720
7060	CONTRACTS	150,000	170,000	0	0
7292	EITS VOICE MAIL	0	0	212	260
7295	EITS STATE PHONE LINE	0	0	529	652
7460	EQUIPMENT PURCHASES < $1,000	0	0	438	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	150,000	170,000	2,277	2,010
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,480	0
	TOTAL FOR CATEGORY 05	0	0	3,480	0
20	**EDUCATOR EFFECTIVENESS SYSTEM MONITORING**				
7060	CONTRACTS	0	0	165,851	0
7061	CONTRACTS - A	0	0	986,250	0
	TOTAL FOR CATEGORY 20	0	0	1,152,101	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	221	272
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	624	624
7556	EITS SECURITY ASSESSMENT	0	0	468	468
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	990	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,744	0
	TOTAL FOR CATEGORY 26	0	0	6,047	1,364
29	**TEACHERS & LEADERS COUNCIL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,113	1,113
6130	PUBLIC TRANS OUT-OF-STATE	0	0	149	149
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	97	97
6150	COMM AIR TRANS OUT-OF-STATE	0	0	785	785
6200	PER DIEM IN-STATE	0	0	1,160	1,160
6210	FS DAILY RENTAL IN-STATE	0	0	74	74
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	186	186
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	48	48
6240	PERSONAL VEHICLE IN-STATE	0	0	290	290
6250	COMM AIR TRANS IN-STATE	0	0	1,518	1,518
7020	OPERATING SUPPLIES	0	0	53	53
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	850	850
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	8,325	8,325
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	816	816
7960	RENTALS FOR LAND/EQUIPMENT	0	0	75	75
	TOTAL FOR CATEGORY 29	0	0	15,539	15,539
32	**TEACHER QUALITY - STATE PROG 84367**				
6100	PER DIEM OUT-OF-STATE	0	0	6,172	6,172
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	11	11
6130	PUBLIC TRANS OUT-OF-STATE	0	0	368	368
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	742	742

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	0	0	5,436	5,436
6200	PER DIEM IN-STATE	0	0	2,186	2,186
6210	FS DAILY RENTAL IN-STATE	0	0	472	472
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	81	81
6240	PERSONAL VEHICLE IN-STATE	0	0	565	565
6250	COMM AIR TRANS IN-STATE	0	0	3,110	3,110
7020	OPERATING SUPPLIES	0	0	72	72
7030	FREIGHT CHARGES	0	0	7	7
7041	PRINTING AND COPYING - A	0	0	78	78
7044	PRINTING AND COPYING - C	0	0	310	310
7060	CONTRACTS	0	0	14,427	14,427
7290	PHONE, FAX, COMMUNICATION LINE	0	0	20	20
7300	DUES AND REGISTRATIONS	0	0	1,885	1,885
7301	MEMBERSHIP DUES	0	0	22,500	22,500
7305	DUES AND REGISTRATIONS-C	0	0	6,694	6,694
7320	INSTRUCTIONAL SUPPLIES	0	0	72	72
7430	PROFESSIONAL SERVICES	0	0	2,560	2,560
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	6,829	6,829
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	4,836	4,836
7980	OPERATING LEASE PAYMENTS	0	0	696	696
	TOTAL FOR CATEGORY 32	0	0	80,129	80,129
34	**TEACHER QUALITY - ADMIN 84367**				
6240	PERSONAL VEHICLE IN-STATE	0	0	34	34
7041	PRINTING AND COPYING - A	0	0	13	13
7044	PRINTING AND COPYING - C	0	0	47	47
7290	PHONE, FAX, COMMUNICATION LINE	0	0	103	103
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7301	MEMBERSHIP DUES	0	0	5,953	5,953
7533	EITS EMAIL SERVICE	0	0	68	68
	TOTAL FOR CATEGORY 34	0	0	6,446	6,446
35	**TEACHER QUALITY - ATS 84367**				
8600	AID FOR EDUCATION AND TRAINING	0	0	10,243,888	10,243,888
	TOTAL FOR CATEGORY 35	0	0	10,243,888	10,243,888
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2612	150,000	170,000	11,949,934	10,828,380

Section A1: Line Item Detail by GL

Budget Account: 2614 NDE - EDUCATIONAL TRUST ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	537,411	369,946	449,852	282,386
2512	BALANCE FORWARD TO NEW YEAR	-369,945	0	0	0
4621	TRANS FROM UNCLAIMED PROPERTY	198,684	109,000	198,684	198,684
	TOTAL REVENUES FOR DECISION UNIT B000	366,150	478,946	648,536	481,070
EXPENDITURE					
04	**OPERATING**				
7020	OPERATING SUPPLIES	88	0	88	88
7190	STIPENDS	0	500	0	0
7300	DUES AND REGISTRATIONS	6,402	6,500	6,402	6,402
7305	DUES AND REGISTRATIONS-C	600	0	600	600
7750	NON EMPLOYEE IN-STATE TRAVEL	73	0	73	73
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,816	2,807	2,816	2,816
	TOTAL FOR CATEGORY 04	9,979	9,807	9,979	9,979
10	**TRANS TO EDUCATION**				
9027	TRANS TO EDUCATION	356,171	19,287	356,171	356,171
	TOTAL FOR CATEGORY 10	356,171	19,287	356,171	356,171
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	449,852	282,386	114,920
	TOTAL FOR CATEGORY 86	0	449,852	282,386	114,920
	TOTAL EXPENDITURES FOR DECISION UNIT B000	366,150	478,946	648,536	481,070
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-51
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-51
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-51	-102
	TOTAL FOR CATEGORY 86	0	0	-51	-102
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	51	51
	TOTAL FOR CATEGORY 88	0	0	51	51

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-51
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	176,789
4621	TRANS FROM UNCLAIMED PROPERTY	0	0	-178,684	-178,684
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-178,684	-1,895
EXPENDITURE					
04	**OPERATING**				
7300	DUES AND REGISTRATIONS	0	0	98	98
7305	DUES AND REGISTRATIONS-C	0	0	600	600
	TOTAL FOR CATEGORY 04	0	0	698	698
10	**TRANS TO EDUCATION**				
9027	TRANS TO EDUCATION	0	0	-356,171	-356,171
	TOTAL FOR CATEGORY 10	0	0	-356,171	-356,171
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	176,789	353,578
	TOTAL FOR CATEGORY 86	0	0	176,789	353,578
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-178,684	-1,895
E294	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds two $50,000 stipends in each year of the biennium for a Grad Student or Educator in Residence Stipend. The Department will allocate this money as a grant to sponsoring institution, with the possibility of matching funds. These funds will support a college graduate student or district educator to work for approximately nine months in the Department of Education on projects related to accountability, educator effectiveness, or data-driven instruction.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-102,460
	TOTAL REVENUES FOR DECISION UNIT E294	0	0	0	-102,460
EXPENDITURE					
04	**OPERATING**				
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	2,460	2,460
	TOTAL FOR CATEGORY 04	0	0	2,460	2,460
10	**TRANS TO EDUCATION**				
7190	STIPENDS	0	0	100,000	100,000
	TOTAL FOR CATEGORY 10	0	0	100,000	100,000
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-102,460	-204,920
	TOTAL FOR CATEGORY 86	0	0	-102,460	-204,920
	TOTAL EXPENDITURES FOR DECISION UNIT E294	0	0	0	-102,460
E297	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds an enhancement to the Teacher of the Year Program to include Space Camp in each year of the biennium. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,060
	TOTAL REVENUES FOR DECISION UNIT E297	0	0	0	-4,060
EXPENDITURE					
04	**OPERATING**				
7305	DUES AND REGISTRATIONS-C	0	0	1,600	1,600
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	2,460	2,460
	TOTAL FOR CATEGORY 04	0	0	4,060	4,060
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,060	-8,120
	TOTAL FOR CATEGORY 86	0	0	-4,060	-8,120
	TOTAL EXPENDITURES FOR DECISION UNIT E297	0	0	0	-4,060
	TOTAL REVENUES FOR BUDGET ACCOUNT 2614	366,150	478,946	469,852	372,604
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2614	366,150	478,946	469,852	372,604

Section B1: Summary by GL

Budget Account: 2614 NDE - EDUCATIONAL TRUST ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	537,411	369,946	449,852	352,604
2512	BALANCE FORWARD TO NEW YEAR	-369,945	0	0	0
4621	TRANS FROM UNCLAIMED PROPERTY	198,684	109,000	20,000	20,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 2614	366,150	478,946	469,852	372,604
EXPENDITURE					
04	**OPERATING**				
7020	OPERATING SUPPLIES	88	0	88	88
7190	STIPENDS	0	500	0	0
7300	DUES AND REGISTRATIONS	6,402	6,500	6,500	6,500
7305	DUES AND REGISTRATIONS-C	600	0	2,800	2,800
7750	NON EMPLOYEE IN-STATE TRAVEL	73	0	73	73
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,816	2,807	7,736	7,736
	TOTAL FOR CATEGORY 04	9,979	9,807	17,197	17,197
10	**TRANS TO EDUCATION**				
7190	STIPENDS	0	0	100,000	100,000
9027	TRANS TO EDUCATION	356,171	19,287	0	0
	TOTAL FOR CATEGORY 10	356,171	19,287	100,000	100,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	449,852	352,604	255,356
	TOTAL FOR CATEGORY 86	0	449,852	352,604	255,356
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	51	51
	TOTAL FOR CATEGORY 88	0	0	51	51
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2614	366,150	478,946	469,852	372,604

Section A1: Line Item Detail by GL

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	99,471,510	102,525,606	87,419,483	87,804,251
2511	BALANCE FORWARD FROM PREVIOUS YEAR	38,438	11,761,716	384,768	0
2512	BALANCE FORWARD TO NEW YEAR	-11,761,715	0	0	0
4326	TREASURER'S INTEREST DISTRIB	56,018	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	87,804,251	114,287,322	87,804,251	87,804,251
EXPENDITURE					
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**				
8600	AID FOR EDUCATION AND TRAINING	0	7,560,948	0	0
8603	CLARK CO SCHOOL DISTRICT	4,483,036	986,250	4,483,036	4,483,036
8605	ELKO CO SCHOOL DISTRICT	1,679,736	0	1,679,736	1,679,736
8616	WASHOE CO SCHOOL DISTRICT	2,569,856	0	2,569,856	2,569,856
	TOTAL FOR CATEGORY 11	8,732,628	8,547,198	8,732,628	8,732,628
15	**ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS**				
8600	AID FOR EDUCATION AND TRAINING	0	28,729,505	0	0
8603	CLARK CO SCHOOL DISTRICT	15,645,572	0	15,645,572	15,645,572
8616	WASHOE CO SCHOOL DISTRICT	2,530,923	0	2,530,923	2,530,923
	TOTAL FOR CATEGORY 15	18,176,495	28,729,505	18,176,495	18,176,495
16	**ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS RURALS**				
8600	AID FOR EDUCATION AND TRAINING	0	1,990,192	0	0
8601	CARSON CITY SCHOOL DISTRICT	280,227	0	280,227	280,227
8602	CHURCHILL CO SCHOOL DISTRICT	38,821	0	38,821	38,821
8604	DOUGLAS CO SCHOOL DISTRICT	98,043	0	98,043	98,043
8605	ELKO CO SCHOOL DISTRICT	293,960	0	293,960	293,960
8608	HUMBOLDT CO SCHOOL DISTRICT	115,866	0	115,866	115,866
8611	LYON CO SCHOOL DISTRICT	55,163	0	55,163	55,163
8613	NYE CO SCHOOL DISTRICT	94,619	0	94,619	94,619
8614	PERSHING CO SCHOOL DISTRICT	12,112	0	12,112	12,112
8617	WHITE PINE CO SCHOOL DISTRICT	5,939	0	5,939	5,939
9028	TRANS TO HISTORICAL SOCIETY	9,059	0	9,059	9,059
	TOTAL FOR CATEGORY 16	1,003,809	1,990,192	1,003,809	1,003,809
34	**FULL DAY KINDERGARTEN**				
8600	AID FOR EDUCATION AND TRAINING	0	41,041,676	0	0
8601	CARSON CITY SCHOOL DISTRICT	923,712	0	923,712	923,712
8603	CLARK CO SCHOOL DISTRICT	27,711,360	0	27,711,360	27,711,360

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8604	DOUGLAS CO SCHOOL DISTRICT	326,016	0	326,016	326,016
8605	ELKO CO SCHOOL DISTRICT	434,688	0	434,688	434,688
8606	ESMERALDA CO SCHOOL DISTRICT	54,336	0	54,336	54,336
8608	HUMBOLDT CO SCHOOL DISTRICT	190,176	0	190,176	190,176
8611	LYON CO SCHOOL DISTRICT	1,086,720	0	1,086,720	1,086,720
8612	MINERAL CO SCHOOL DISTRICT	168,876	0	168,876	168,876
8613	NYE CO SCHOOL DISTRICT	842,208	0	842,208	842,208
8614	PERSHING CO SCHOOL DISTRICT	190,176	0	190,176	190,176
8616	WASHOE CO SCHOOL DISTRICT	4,374,048	0	4,374,048	4,374,048
8617	WHITE PINE CO SCHOOL DISTRICT	48,216	0	48,216	48,216
8632	CHARTER-BAILEY	108,672	0	108,672	108,672
8639	CHARTER-MARIPOSA ACADEMY	108,672	0	108,672	108,672
	TOTAL FOR CATEGORY 34	36,567,876	41,041,676	36,567,876	36,567,876
35	**FULL DAY KINDERGARTEN PORTABLE CLASSROOMS**				
8600	AID FOR EDUCATION AND TRAINING	0	1,550,587	0	0
8603	CLARK CO SCHOOL DISTRICT	1,940,000	0	1,940,000	1,940,000
8616	WASHOE CO SCHOOL DISTRICT	9,413	0	9,413	9,413
	TOTAL FOR CATEGORY 35	1,949,413	1,550,587	1,949,413	1,949,413
36	**KINDERGARTEN CLASS SIZE REDUCTION**				
8600	AID FOR EDUCATION AND TRAINING	0	23,869,712	0	0
8601	CARSON CITY SCHOOL DISTRICT	297,000	0	297,000	297,000
8603	CLARK CO SCHOOL DISTRICT	11,004,714	0	11,004,714	11,004,714
8604	DOUGLAS CO SCHOOL DISTRICT	163,429	0	163,429	163,429
8605	ELKO CO SCHOOL DISTRICT	608,143	0	608,143	608,143
8608	HUMBOLDT CO SCHOOL DISTRICT	66,000	0	66,000	66,000
8611	LYON CO SCHOOL DISTRICT	320,571	0	320,571	320,571
8613	NYE CO SCHOOL DISTRICT	286,000	0	286,000	286,000
8616	WASHOE CO SCHOOL DISTRICT	2,669,857	0	2,669,857	2,669,857
8617	WHITE PINE CO SCHOOL DISTRICT	132,000	0	132,000	132,000
	TOTAL FOR CATEGORY 36	15,547,714	23,869,712	15,547,714	15,547,714
37	**KINDERGARTEN CSR PORTABLES**				
8600	AID FOR EDUCATION AND TRAINING	0	8,173,684	0	0
8603	CLARK CO SCHOOL DISTRICT	5,699,925	0	5,699,925	5,699,925
8616	WASHOE CO SCHOOL DISTRICT	126,391	0	126,391	126,391
	TOTAL FOR CATEGORY 37	5,826,316	8,173,684	5,826,316	5,826,316
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	384,768	0	0
	TOTAL FOR CATEGORY 86	0	384,768	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT B000	87,804,251	114,287,322	87,804,251	87,804,251
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	44,853,832	44,160,006
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	44,853,832	44,160,006
EXPENDITURE					
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	7,560,948	7,560,948
8603	CLARK CO SCHOOL DISTRICT	0	0	-4,483,036	-4,483,036
8605	ELKO CO SCHOOL DISTRICT	0	0	-1,679,736	-1,679,736
8616	WASHOE CO SCHOOL DISTRICT	0	0	-2,569,856	-2,569,856
	TOTAL FOR CATEGORY 11	0	0	-1,171,680	-1,171,680
15	**ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	12,159,011	12,159,011
	TOTAL FOR CATEGORY 15	0	0	12,159,011	12,159,011
16	**ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS RURALS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	1,497,000	1,497,000
	TOTAL FOR CATEGORY 16	0	0	1,497,000	1,497,000
34	**FULL DAY KINDERGARTEN**				
8600	AID FOR EDUCATION AND TRAINING	0	0	-1,975,740	2,843,530
	TOTAL FOR CATEGORY 34	0	0	-1,975,740	2,843,530
36	**KINDERGARTEN CLASS SIZE REDUCTION**				
8600	AID FOR EDUCATION AND TRAINING	0	0	24,345,241	24,832,145
	TOTAL FOR CATEGORY 36	0	0	24,345,241	24,832,145
37	**KINDERGARTEN CSR PORTABLES**				
8600	AID FOR EDUCATION AND TRAINING	0	0	10,000,000	4,000,000
	TOTAL FOR CATEGORY 37	0	0	10,000,000	4,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	44,853,832	44,160,006

E287 **EDUCATED AND HEALTHY CITIZENRY**

This Decision Unit expands Full Day Kindergarten to all schools for FY 2017. Half of the expansion is funded in FY 16 and the remaining in FY 17. NOTE: Full-day kindergarten would be implemented in Zoom Schools beginning in FY 2016; this removes the need for Zoom Schools to utilize Zoom designated funding for full-day kindergarten. In addition, full-day kindergarten would be implemented in the at-risk kindergartens identified in BA 2610 - E- ___.

REVENUE

00 **REVENUE**

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	19,394,591	17,755,483
	TOTAL REVENUES FOR DECISION UNIT E287	0	0	19,394,591	17,755,483
EXPENDITURE					
34	**FULL DAY KINDERGARTEN**				
8600	AID FOR EDUCATION AND TRAINING	0	0	19,394,591	17,755,483
	TOTAL FOR CATEGORY 34	0	0	19,394,591	17,755,483
	TOTAL EXPENDITURES FOR DECISION UNIT E287	0	0	19,394,591	17,755,483
E292	**EDUCATED AND HEALTHY CITIZENRY**				
	This Decision Unit expands Full Day Kindergarten to all charter schools for FY 2017. Half of the expansion is funded in FY 16 and the remaining in FY 17.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,593,602	2,645,474
	TOTAL REVENUES FOR DECISION UNIT E292	0	0	2,593,602	2,645,474
EXPENDITURE					
34	**FULL DAY KINDERGARTEN**				
8600	AID FOR EDUCATION AND TRAINING	0	0	2,593,602	2,645,474
	TOTAL FOR CATEGORY 34	0	0	2,593,602	2,645,474
	TOTAL EXPENDITURES FOR DECISION UNIT E292	0	0	2,593,602	2,645,474
E293	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds portable classroom to support the expansion of full-day kindergarten.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,000,000	5,000,000
	TOTAL REVENUES FOR DECISION UNIT E293	0	0	5,000,000	5,000,000
EXPENDITURE					
35	**FULL DAY KINDERGARTEN PORTABLE CLASSROOMS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	5,000,000	5,000,000
	TOTAL FOR CATEGORY 35	0	0	5,000,000	5,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT E293	0	0	5,000,000	5,000,000
E960	**TRANS SCHL REMEDIATION TO RPDP**				
	Transfer RPDP costs from BA 2615 to BA 2618				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-7,560,948	-7,560,948
	TOTAL REVENUES FOR DECISION UNIT E960	0	0	-7,560,948	-7,560,948
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	-7,560,948	-7,560,948
	TOTAL FOR CATEGORY 11	0	0	-7,560,948	-7,560,948
	TOTAL EXPENDITURES FOR DECISION UNIT E960	0	0	-7,560,948	-7,560,948
	TOTAL REVENUES FOR BUDGET ACCOUNT 2615	87,804,251	114,287,322	152,085,328	149,804,266
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2615	87,804,251	114,287,322	152,085,328	149,804,266

Section B1: Summary by GL

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	99,471,510	102,525,606	151,700,560	149,804,266
2511	BALANCE FORWARD FROM PREVIOUS YEAR	38,438	11,761,716	384,768	0
2512	BALANCE FORWARD TO NEW YEAR	-11,761,715	0	0	0
4326	TREASURER'S INTEREST DISTRIB	56,018	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2615	87,804,251	114,287,322	152,085,328	149,804,266
EXPENDITURE					
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**				
8600	AID FOR EDUCATION AND TRAINING	0	7,560,948	0	0
8603	CLARK CO SCHOOL DISTRICT	4,483,036	986,250	0	0
8605	ELKO CO SCHOOL DISTRICT	1,679,736	0	0	0
8616	WASHOE CO SCHOOL DISTRICT	2,569,856	0	0	0
	TOTAL FOR CATEGORY 11	8,732,628	8,547,198	0	0
15	**ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS**				
8600	AID FOR EDUCATION AND TRAINING	0	28,729,505	12,159,011	12,159,011
8603	CLARK CO SCHOOL DISTRICT	15,645,572	0	15,645,572	15,645,572
8616	WASHOE CO SCHOOL DISTRICT	2,530,923	0	2,530,923	2,530,923
	TOTAL FOR CATEGORY 15	18,176,495	28,729,505	30,335,506	30,335,506
16	**ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS RURALS**				
8600	AID FOR EDUCATION AND TRAINING	0	1,990,192	1,497,000	1,497,000
8601	CARSON CITY SCHOOL DISTRICT	280,227	0	280,227	280,227
8602	CHURCHILL CO SCHOOL DISTRICT	38,821	0	38,821	38,821
8604	DOUGLAS CO SCHOOL DISTRICT	98,043	0	98,043	98,043
8605	ELKO CO SCHOOL DISTRICT	293,960	0	293,960	293,960
8608	HUMBOLDT CO SCHOOL DISTRICT	115,866	0	115,866	115,866
8611	LYON CO SCHOOL DISTRICT	55,163	0	55,163	55,163
8613	NYE CO SCHOOL DISTRICT	94,619	0	94,619	94,619
8614	PERSHING CO SCHOOL DISTRICT	12,112	0	12,112	12,112
8617	WHITE PINE CO SCHOOL DISTRICT	5,939	0	5,939	5,939
9028	TRANS TO HISTORICAL SOCIETY	9,059	0	9,059	9,059
	TOTAL FOR CATEGORY 16	1,003,809	1,990,192	2,500,809	2,500,809
34	**FULL DAY KINDERGARTEN**				
8600	AID FOR EDUCATION AND TRAINING	0	41,041,676	20,012,453	23,244,487
8601	CARSON CITY SCHOOL DISTRICT	923,712	0	923,712	923,712
8603	CLARK CO SCHOOL DISTRICT	27,711,360	0	27,711,360	27,711,360
8604	DOUGLAS CO SCHOOL DISTRICT	326,016	0	326,016	326,016

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8605	ELKO CO SCHOOL DISTRICT	434,688	0	434,688	434,688
8606	ESMERALDA CO SCHOOL DISTRICT	54,336	0	54,336	54,336
8608	HUMBOLDT CO SCHOOL DISTRICT	190,176	0	190,176	190,176
8611	LYON CO SCHOOL DISTRICT	1,086,720	0	1,086,720	1,086,720
8612	MINERAL CO SCHOOL DISTRICT	168,876	0	168,876	168,876
8613	NYE CO SCHOOL DISTRICT	842,208	0	842,208	842,208
8614	PERSHING CO SCHOOL DISTRICT	190,176	0	190,176	190,176
8616	WASHOE CO SCHOOL DISTRICT	4,374,048	0	4,374,048	4,374,048
8617	WHITE PINE CO SCHOOL DISTRICT	48,216	0	48,216	48,216
8632	CHARTER-BAILEY	108,672	0	108,672	108,672
8639	CHARTER-MARIPOSA ACADEMY	108,672	0	108,672	108,672
	TOTAL FOR CATEGORY 34	36,567,876	41,041,676	56,580,329	59,812,363
35	**FULL DAY KINDERGARTEN PORTABLE CLASSROOMS**				
8600	AID FOR EDUCATION AND TRAINING	0	1,550,587	5,000,000	5,000,000
8603	CLARK CO SCHOOL DISTRICT	1,940,000	0	1,940,000	1,940,000
8616	WASHOE CO SCHOOL DISTRICT	9,413	0	9,413	9,413
	TOTAL FOR CATEGORY 35	1,949,413	1,550,587	6,949,413	6,949,413
36	**KINDERGARTEN CLASS SIZE REDUCTION**				
8600	AID FOR EDUCATION AND TRAINING	0	23,869,712	24,345,241	24,832,145
8601	CARSON CITY SCHOOL DISTRICT	297,000	0	297,000	297,000
8603	CLARK CO SCHOOL DISTRICT	11,004,714	0	11,004,714	11,004,714
8604	DOUGLAS CO SCHOOL DISTRICT	163,429	0	163,429	163,429
8605	ELKO CO SCHOOL DISTRICT	608,143	0	608,143	608,143
8608	HUMBOLDT CO SCHOOL DISTRICT	66,000	0	66,000	66,000
8611	LYON CO SCHOOL DISTRICT	320,571	0	320,571	320,571
8613	NYE CO SCHOOL DISTRICT	286,000	0	286,000	286,000
8616	WASHOE CO SCHOOL DISTRICT	2,669,857	0	2,669,857	2,669,857
8617	WHITE PINE CO SCHOOL DISTRICT	132,000	0	132,000	132,000
	TOTAL FOR CATEGORY 36	15,547,714	23,869,712	39,892,955	40,379,859
37	**KINDERGARTEN CSR PORTABLES**				
8600	AID FOR EDUCATION AND TRAINING	0	8,173,684	10,000,000	4,000,000
8603	CLARK CO SCHOOL DISTRICT	5,699,925	0	5,699,925	5,699,925
8616	WASHOE CO SCHOOL DISTRICT	126,391	0	126,391	126,391
	TOTAL FOR CATEGORY 37	5,826,316	8,173,684	15,826,316	9,826,316
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	384,768	0	0
	TOTAL FOR CATEGORY 86	0	384,768	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2615	87,804,251	114,287,322	152,085,328	149,804,266

Section A1: Line Item Detail by GL

Budget Account: 2616 NDE - INCENTIVES FOR LICENSED EDUCATION PERSONNEL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	8,800,000	5,760,000	4,940,767	4,940,767
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	3,859,234	0	0
2512	BALANCE FORWARD TO NEW YEAR	-3,859,233	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	4,940,767	9,619,234	4,940,767	4,940,767
EXPENDITURE					
51	**LICENSED ED INCENTIVE GRANTS**				
8600	AID FOR EDUCATION AND TRAINING	0	9,619,234	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	3,796	0	3,796	3,796
8603	CLARK CO SCHOOL DISTRICT	4,527,803	0	4,527,803	4,527,803
8608	HUMBOLDT CO SCHOOL DISTRICT	1,559	0	1,559	1,559
8611	LYON CO SCHOOL DISTRICT	12,487	0	12,487	12,487
8614	PERSHING CO SCHOOL DISTRICT	55,129	0	55,129	55,129
8616	WASHOE CO SCHOOL DISTRICT	339,993	0	339,993	339,993
	TOTAL FOR CATEGORY 51	4,940,767	9,619,234	4,940,767	4,940,767
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,940,767	9,619,234	4,940,767	4,940,767
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,507,678	-3,604,679
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-3,507,678	-3,604,679
EXPENDITURE					
51	**LICENSED ED INCENTIVE GRANTS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	1,433,089	1,336,088
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	-3,796	-3,796
8603	CLARK CO SCHOOL DISTRICT	0	0	-4,527,803	-4,527,803
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	-1,559	-1,559
8611	LYON CO SCHOOL DISTRICT	0	0	-12,487	-12,487
8614	PERSHING CO SCHOOL DISTRICT	0	0	-55,129	-55,129
8616	WASHOE CO SCHOOL DISTRICT	0	0	-339,993	-339,993
	TOTAL FOR CATEGORY 51	0	0	-3,507,678	-3,604,679
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-3,507,678	-3,604,679
	TOTAL REVENUES FOR BUDGET ACCOUNT 2616	4,940,767	9,619,234	1,433,089	1,336,088
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2616	4,940,767	9,619,234	1,433,089	1,336,088

Section B1: Summary by GL

Budget Account: 2616 NDE - INCENTIVES FOR LICENSED EDUCATION PERSONNEL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	8,800,000	5,760,000	1,433,089	1,336,088
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	3,859,234	0	0
2512	BALANCE FORWARD TO NEW YEAR	-3,859,233	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2616	4,940,767	9,619,234	1,433,089	1,336,088
EXPENDITURE					
51	**LICENSED ED INCENTIVE GRANTS**				
8600	AID FOR EDUCATION AND TRAINING	0	9,619,234	1,433,089	1,336,088
8602	CHURCHILL CO SCHOOL DISTRICT	3,796	0	0	0
8603	CLARK CO SCHOOL DISTRICT	4,527,803	0	0	0
8608	HUMBOLDT CO SCHOOL DISTRICT	1,559	0	0	0
8611	LYON CO SCHOOL DISTRICT	12,487	0	0	0
8614	PERSHING CO SCHOOL DISTRICT	55,129	0	0	0
8616	WASHOE CO SCHOOL DISTRICT	339,993	0	0	0
	TOTAL FOR CATEGORY 51	4,940,767	9,619,234	1,433,089	1,336,088
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2616	4,940,767	9,619,234	1,433,089	1,336,088

Section A1: Line Item Detail by GL

Budget Account: 2617 NDE - STATE SUPPLEMENTAL SCHOOL SUPPORT ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
3335	AB 579 TRANSIENT LODGING TAX	141,118,366	136,583,770	141,118,366	141,112,459
4326	TREASURER'S INTEREST DISTRIB	118,151	69,530	118,151	124,058
	TOTAL REVENUES FOR DECISION UNIT B000	141,236,517	136,653,300	141,236,517	141,236,517
EXPENDITURE					
08	**ROOM TAX - AID TO SCHOOLS**				
9027	TRANS TO EDUCATION	141,236,517	136,653,300	141,236,517	141,236,517
	TOTAL FOR CATEGORY 08	141,236,517	136,653,300	141,236,517	141,236,517
	TOTAL EXPENDITURES FOR DECISION UNIT B000	141,236,517	136,653,300	141,236,517	141,236,517
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3335	AB 579 TRANSIENT LODGING TAX	0	0	2,244,182	9,542,275
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	2,244,182	9,542,275
EXPENDITURE					
08	**ROOM TAX - AID TO SCHOOLS**				
9027	TRANS TO EDUCATION	0	0	2,244,182	9,542,275
	TOTAL FOR CATEGORY 08	0	0	2,244,182	9,542,275
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	2,244,182	9,542,275
	TOTAL REVENUES FOR BUDGET ACCOUNT 2617	141,236,517	136,653,300	143,480,699	150,778,792
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2617	141,236,517	136,653,300	143,480,699	150,778,792

Section B1: Summary by GL

Budget Account: 2617 NDE - STATE SUPPLEMENTAL SCHOOL SUPPORT ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
3335	AB 579 TRANSIENT LODGING TAX	141,118,366	136,583,770	143,362,548	150,654,734
4326	TREASURER'S INTEREST DISTRIB	118,151	69,530	118,151	124,058
	TOTAL REVENUES FOR BUDGET ACCOUNT 2617	141,236,517	136,653,300	143,480,699	150,778,792
EXPENDITURE					
08	**ROOM TAX - AID TO SCHOOLS**				
9027	TRANS TO EDUCATION	141,236,517	136,653,300	143,480,699	150,778,792
	TOTAL FOR CATEGORY 08	141,236,517	136,653,300	143,480,699	150,778,792
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2617	141,236,517	136,653,300	143,480,699	150,778,792

Section A1: Line Item Detail by GL

Budget Account: 2618 NDE - REGIONAL PROFESSIONAL DEVELOPMENT PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E249	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Request to increase RPDP funding, includes 40 new positions for the SNRPDP center.				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	1,823,881	1,869,850
	TOTAL REVENUES FOR DECISION UNIT E249	0	0	1,823,881	1,869,850
EXPENDITURE					
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	1,823,881	1,869,850
	TOTAL FOR CATEGORY 11	0	0	1,823,881	1,869,850
	TOTAL EXPENDITURES FOR DECISION UNIT E249	0	0	1,823,881	1,869,850
E960	**TRANS SCHL REMEDIATION TO RPDP**				
	Transfer RPDP costs from BA 2615 to BA 2618				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,560,948	7,560,948
	TOTAL REVENUES FOR DECISION UNIT E960	0	0	7,560,948	7,560,948
EXPENDITURE					
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	7,560,948	7,560,948
	TOTAL FOR CATEGORY 11	0	0	7,560,948	7,560,948
	TOTAL EXPENDITURES FOR DECISION UNIT E960	0	0	7,560,948	7,560,948
	TOTAL REVENUES FOR BUDGET ACCOUNT 2618	0	0	9,384,829	9,430,798
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2618	0	0	9,384,829	9,430,798

Section B1: Summary by GL

Budget Account: 2618 NDE - REGIONAL PROFESSIONAL DEVELOPMENT PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	9,384,829	9,430,798
	TOTAL REVENUES FOR BUDGET ACCOUNT 2618	0	0	9,384,829	9,430,798
EXPENDITURE					
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	9,384,829	9,430,798
	TOTAL FOR CATEGORY 11	0	0	9,384,829	9,430,798
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2618	0	0	9,384,829	9,430,798

Section A1: Line Item Detail by GL

Budget Account: 2626 LEG - NEVADA LEGISLATURE INTERIM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	608,831	627,607	608,831	608,831
	TOTAL REVENUES FOR DECISION UNIT B000	608,831	627,607	608,831	608,831
EXPENDITURE					
10	**NEVADA LEGIS INTERIM**				
7000	OPERATING	608,831	627,607	608,831	608,831
	TOTAL FOR CATEGORY 10	608,831	627,607	608,831	608,831
	TOTAL EXPENDITURES FOR DECISION UNIT B000	608,831	627,607	608,831	608,831
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment , and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	200,285	203,520
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	200,285	203,520
EXPENDITURE					
10	**NEVADA LEGIS INTERIM**				
7000	OPERATING	0	0	200,285	203,520
	TOTAL FOR CATEGORY 10	0	0	200,285	203,520
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	200,285	203,520
	TOTAL REVENUES FOR BUDGET ACCOUNT 2626	608,831	627,607	809,116	812,351
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2626	608,831	627,607	809,116	812,351

Section B1: Summary by GL

Budget Account: 2626 LEG - NEVADA LEGISLATURE INTERIM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	608,831	627,607	809,116	812,351
	TOTAL REVENUES FOR BUDGET ACCOUNT 2626	608,831	627,607	809,116	812,351
EXPENDITURE					
10	**NEVADA LEGIS INTERIM**				
7000	OPERATING	608,831	627,607	809,116	812,351
	TOTAL FOR CATEGORY 10	608,831	627,607	809,116	812,351
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2626	608,831	627,607	809,116	812,351

Section A1: Line Item Detail by GL

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	27,498,819	28,984,489	27,632,064	27,632,064
2507	HIGHWAY FUND AUTHORIZATION	5,000	5,000	5,000	5,000
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	163,301	0	0
3870	CHARGES FOR SERVICES	81,925	77,000	130,000	130,000
4004	GIFT SHOP SALES	517,140	660,000	80,000	80,000
4027	PUBLICATION SALES	413,902	39,200	426,500	426,500
4251	GIFTS AND DONATIONS	7,201	0	0	0
4254	MISCELLANEOUS	33,968	32,600	600,991	600,991
4355	REIMBURSEMENT OF EXPENSES	0	19,100	18,300	18,300
4652	TRANSFER FROM PRINTING	151,482	159,528	151,482	151,482
4659	TRANSFER FROM INDUSTRIAL RELATIONS	48,405	48,405	48,405	48,405
4672	TRANSFER FROM HEALTH	21,750	35,000	35,000	35,000
4710	TRANSFER FROM GENERAL FUND	348,150	350,000	0	0
4742	TRANSFER FROM SUPREME COURT	4,610	0	4,610	4,610
4746	TRANSFER FROM EMERGENCY MGMNT	27,392	138,080	27,392	27,392
	TOTAL REVENUES FOR DECISION UNIT B000	29,159,744	30,711,703	29,159,744	29,159,744
EXPENDITURE					
04	**OPERATING**				
705B	B&G - PROP. & CONT. INSURANCE	884	884	884	884
	TOTAL FOR CATEGORY 04	884	884	884	884
10	**OPERATIONS**				
7004	LCB - LEGISLATIVE COMMISSION	193,685	179,744	193,685	193,685
7005	LCB - AUDIT	3,439,975	3,653,131	3,439,975	3,439,975
7006	LCB - ADMINISTRATION	8,258,624	9,077,976	8,258,624	8,258,624
7007	LCB - LEGAL	9,389,817	9,183,719	9,389,817	9,389,817
7008	LCB - RESEARCH	4,235,615	4,636,292	4,235,615	4,235,615
7009	LCB - FISCAL ANALYSIS	3,335,471	3,674,284	3,335,471	3,335,471
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	68,657	68,657	68,657	68,657
7052	VEHICLE COMP & COLLISION INS	1,146	1,146	1,146	1,146
7059	AG VEHICLE LIABILITY INSURANCE	890	890	890	890
705B	B&G - PROP. & CONT. INSURANCE	1,228	1,228	1,228	1,228
7100	STATE OWNED BLDG RENT-B&G	222,118	222,118	222,118	222,118
	TOTAL FOR CATEGORY 10	29,147,226	30,699,185	29,147,226	29,147,226
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	1,825	1,825	1,825	1,825

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 83	1,825	1,825	1,825	1,825
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	9,517	9,517	9,517	9,517
739R	PURCHASING IT CONTRACT ASSESSMENT	292	292	292	292
	TOTAL FOR CATEGORY 87	9,809	9,809	9,809	9,809
	TOTAL EXPENDITURES FOR DECISION UNIT B000	29,159,744	30,711,703	29,159,744	29,159,744
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures and adjusts for partial year costs for the continuation of programs. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,340,353	2,719,832
3870	CHARGES FOR SERVICES	0	0	0	-53,000
4004	GIFT SHOP SALES	0	0	26,100	121,000
4027	PUBLICATION SALES	0	0	-12,103	-363,965
4254	MISCELLANEOUS	0	0	-575,671	-573,161
4355	REIMBURSEMENT OF EXPENSES	0	0	-18,300	-18,300
4652	TRANSFER FROM PRINTING	0	0	8,046	8,169
4672	TRANSFER FROM HEALTH	0	0	-15,000	-15,000
4742	TRANSFER FROM SUPREME COURT	0	0	-4,610	-4,610
4746	TRANSFER FROM EMERGENCY MGMNT	0	0	-27,392	-27,392
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	2,721,423	1,793,573
EXPENDITURE					
04	**OPERATING**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-884	-884
	TOTAL FOR CATEGORY 04	0	0	-884	-884
10	**OPERATIONS**				
7004	LCB - LEGISLATIVE COMMISSION	0	0	280,712	21,443
7005	LCB - AUDIT	0	0	-223,951	-177,482
7006	LCB - ADMINISTRATION	0	0	958,541	1,056,065
7007	LCB - LEGAL	0	0	591,852	-221,916
7008	LCB - RESEARCH	0	0	760,056	729,338
7009	LCB - FISCAL ANALYSIS	0	0	380,165	412,077
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-39,032	-39,032
7052	VEHICLE COMP & COLLISION INS	0	0	-1,011	-1,011
7053	RISK MGT MISC INS POLICIES	0	0	205	205
7059	AG VEHICLE LIABILITY INSURANCE	0	0	356	356
705B	B&G - PROP. & CONT. INSURANCE	0	0	366	366
	TOTAL FOR CATEGORY 10	0	0	2,708,259	1,780,409

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	14,048	14,048
	TOTAL FOR CATEGORY 83	0	0	14,048	14,048
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	2,721,423	1,793,573
	TOTAL REVENUES FOR BUDGET ACCOUNT 2631	29,159,744	30,711,703	31,881,167	30,953,317
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2631	29,159,744	30,711,703	31,881,167	30,953,317

Section B1: Summary by GL

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	27,498,819	28,984,489	30,972,417	30,351,896
2507	HIGHWAY FUND AUTHORIZATION	5,000	5,000	5,000	5,000
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	163,301	0	0
3870	CHARGES FOR SERVICES	81,925	77,000	130,000	77,000
4004	GIFT SHOP SALES	517,140	660,000	106,100	201,000
4027	PUBLICATION SALES	413,902	39,200	414,397	62,535
4251	GIFTS AND DONATIONS	7,201	0	0	0
4254	MISCELLANEOUS	33,968	32,600	25,320	27,830
4355	REIMBURSEMENT OF EXPENSES	0	19,100	0	0
4652	TRANSFER FROM PRINTING	151,482	159,528	159,528	159,651
4659	TRANSFER FROM INDUSTRIAL RELATIONS	48,405	48,405	48,405	48,405
4672	TRANSFER FROM HEALTH	21,750	35,000	20,000	20,000
4710	TRANSFER FROM GENERAL FUND	348,150	350,000	0	0
4742	TRANSFER FROM SUPREME COURT	4,610	0	0	0
4746	TRANSFER FROM EMERGENCY MGMNT	27,392	138,080	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2631	29,159,744	30,711,703	31,881,167	30,953,317
EXPENDITURE					
04	**OPERATING**				
705B	B&G - PROP. & CONT. INSURANCE	884	884	0	0
	TOTAL FOR CATEGORY 04	884	884	0	0
10	**OPERATIONS**				
7004	LCB - LEGISLATIVE COMMISSION	193,685	179,744	474,397	215,128
7005	LCB - AUDIT	3,439,975	3,653,131	3,216,024	3,262,493
7006	LCB - ADMINISTRATION	8,258,624	9,077,976	9,217,165	9,314,689
7007	LCB - LEGAL	9,389,817	9,183,719	9,981,669	9,167,901
7008	LCB - RESEARCH	4,235,615	4,636,292	4,995,671	4,964,953
7009	LCB - FISCAL ANALYSIS	3,335,471	3,674,284	3,715,636	3,747,548
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	68,657	68,657	29,625	29,625
7052	VEHICLE COMP & COLLISION INS	1,146	1,146	135	135
7053	RISK MGT MISC INS POLICIES	0	0	205	205
7059	AG VEHICLE LIABILITY INSURANCE	890	890	1,246	1,246
705B	B&G - PROP. & CONT. INSURANCE	1,228	1,228	1,594	1,594
7100	STATE OWNED BLDG RENT-B&G	222,118	222,118	222,118	222,118
	TOTAL FOR CATEGORY 10	29,147,226	30,699,185	31,855,485	30,927,635
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	1,825	1,825	15,873	15,873

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 83	1,825	1,825	15,873	15,873
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	9,517	9,517	9,517	9,517
739R	PURCHASING IT CONTRACT ASSESSMENT	292	292	292	292
	TOTAL FOR CATEGORY 87	9,809	9,809	9,809	9,809
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2631	29,159,744	30,711,703	31,881,167	30,953,317

Section A1: Line Item Detail by GL

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	311,771	318,504	313,667	319,241
2510	REVERSIONS	-25,106	0	0	0
3574	FED REIMBURSEMENT	98,823	101,911	103,131	103,131
	TOTAL REVENUES FOR DECISION UNIT B000	385,488	420,415	416,798	422,372
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	223,845	247,355	247,744	251,890
5120	FURLOUGH ADJUSTMENT	-5,231	0	-5,231	-5,231
5200	WORKERS COMPENSATION	4,376	4,216	4,073	4,221
5300	RETIREMENT	58,938	63,695	63,794	64,862
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	759	0	0
5400	PERSONNEL ASSESSMENT	1,535	1,509	1,512	1,538
5500	GROUP INSURANCE	31,665	33,376	33,376	33,376
5660	FURLOUGH LEAVE	5,231	0	5,231	5,231
5700	PAYROLL ASSESSMENT	390	395	397	404
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,396	6,678	6,590	6,701
5800	UNEMPLOYMENT COMPENSATION	469	296	321	329
5840	MEDICARE	3,281	3,587	3,591	3,651
5860	BOARD AND COMMISSION PAY	1,600	2,240	1,600	1,600
5880	SHIFT DIFFERENTIAL PAY	92	0	92	92
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,525	0	0
5930	LONGEVITY PAY	0	5,525	0	0
	TOTAL FOR CATEGORY 01	331,587	364,106	363,090	368,664
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES - A	98	30	98	98
6100	PER DIEM OUT-OF-STATE	2,622	1,353	2,622	2,622
6130	PUBLIC TRANS OUT-OF-STATE	119	0	119	119
6140	PERSONAL VEHICLE OUT-OF-STATE	26	56	26	26
6150	COMM AIR TRANS OUT-OF-STATE	1,414	976	1,414	1,414
	TOTAL FOR CATEGORY 02	4,279	2,415	4,279	4,279
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES - A	15	0	15	15
6200	PER DIEM IN-STATE	1,377	822	1,377	1,377
6210	FS DAILY RENTAL IN-STATE	647	244	647	647
6215	NON-FS VEHICLE RENTAL IN-STATE	164	0	164	164

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	1,400	975	1,400	1,400
6250	COMM AIR TRANS IN-STATE	1,805	799	1,805	1,805
	TOTAL FOR CATEGORY 03	5,408	2,840	5,408	5,408
04	**OPERATING EXPENSES**				
7025	OPERATING SUPPLIES-E	3,873	848	3,873	3,873
7040	NON-STATE PRINTING SERVICES	0	207	0	0
7044	PRINTING AND COPYING - C	168	0	168	168
7045	STATE PRINTING CHARGES	30	30	30	30
7050	EMPLOYEE BOND INSURANCE	11	10	11	11
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10	0	10	10
7054	AG TORT CLAIM ASSESSMENT	482	481	482	482
705A	NON B&G - PROP. & CONT. INSURANCE	0	10	0	0
7110	NON-STATE OWNED OFFICE RENT	27,030	37,535	27,030	27,030
7255	B & G LEASE ASSESSMENT	304	424	304	304
7285	POSTAGE - STATE MAILROOM	4,078	4,456	4,078	4,078
7290	PHONE, FAX, COMMUNICATION LINE	2,388	2,259	2,388	2,388
7296	EITS LONG DISTANCE CHARGES	380	206	380	380
7301	MEMBERSHIP DUES	500	500	500	500
7302	REGISTRATION FEES	525	500	525	525
7635	MISCELLANEOUS SERVICES	0	213	0	0
7980	OPERATING LEASE PAYMENTS	1,102	1,102	1,102	1,102
8370	COMPUTER HARDWARE >$5,000	84	0	84	84
	TOTAL FOR CATEGORY 04	40,965	48,781	40,965	40,965
26	**INFORMATION SERVICES**				
7060	CONTRACTS	46	0	46	46
7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108
7533	EITS EMAIL SERVICE	299	273	299	299
7545	EITS VPN SECURE LINK	0	189	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417
7556	EITS SECURITY ASSESSMENT	406	314	313	313
8371	COMPUTER HARDWARE <$5,000 - A	833	0	833	833
	TOTAL FOR CATEGORY 26	3,209	2,233	3,016	3,016
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	40	40	40	40
	TOTAL FOR CATEGORY 87	40	40	40	40
	TOTAL EXPENDITURES FOR DECISION UNIT B000	385,488	420,415	416,798	422,372

M100 STATEWIDE INFLATION

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-350	-350
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-350	-350
EXPENDITURE					
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-324	-324
7533	EITS EMAIL SERVICE	0	0	-26	-26
	TOTAL FOR CATEGORY 26	0	0	-350	-350
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-350	-350
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,442	9,842
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	9,442	9,842
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	5,231	5,231
5660	FURLOUGH LEAVE	0	0	-5,231	-5,231
5930	LONGEVITY PAY	0	0	4,650	5,050
	TOTAL FOR CATEGORY 01	0	0	4,650	5,050
04	**OPERATING EXPENSES**				
7025	OPERATING SUPPLIES-E	0	0	-800	-800
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-10	-10
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	11	11
7110	NON-STATE OWNED OFFICE RENT	0	0	6,360	6,360
7255	B & G LEASE ASSESSMENT	0	0	73	73
7302	REGISTRATION FEES	0	0	-25	-25
7980	OPERATING LEASE PAYMENTS	0	0	146	146
8370	COMPUTER HARDWARE >$5,000	0	0	-84	-84
	TOTAL FOR CATEGORY 04	0	0	5,671	5,671
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-46	-46
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-833	-833
	TOTAL FOR CATEGORY 26	0	0	-879	-879
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	9,442	9,842

E877 **SUPPLEMENTAL APPROPRIATIONS**

This decision unit requests funding for terminal annual and sick leave pay-out for an employee retiring in December 2015.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	33,308	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	33,308	0
EXPENDITURE					
01	**PERSONNEL**				
5960	TERMINAL SICK LEAVE PAY	0	0	33,308	0
	TOTAL FOR CATEGORY 01	0	0	33,308	0
	TOTAL EXPENDITURES FOR DECISION UNIT E877	0	0	33,308	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2666	385,488	420,415	459,198	431,864
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2666	385,488	420,415	459,198	431,864

Section B1: Summary by GL

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	311,771	318,504	356,067	328,733
2510	REVERSIONS	-25,106	0	0	0
3574	FED REIMBURSEMENT	98,823	101,911	103,131	103,131
	TOTAL REVENUES FOR BUDGET ACCOUNT 2666	385,488	420,415	459,198	431,864
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	223,845	247,355	247,744	251,890
5120	FURLOUGH ADJUSTMENT	-5,231	0	0	0
5200	WORKERS COMPENSATION	4,376	4,216	4,073	4,221
5300	RETIREMENT	58,938	63,695	63,794	64,862
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	759	0	0
5400	PERSONNEL ASSESSMENT	1,535	1,509	1,512	1,538
5500	GROUP INSURANCE	31,665	33,376	33,376	33,376
5660	FURLOUGH LEAVE	5,231	0	0	0
5700	PAYROLL ASSESSMENT	390	395	397	404
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,396	6,678	6,590	6,701
5800	UNEMPLOYMENT COMPENSATION	469	296	321	329
5840	MEDICARE	3,281	3,587	3,591	3,651
5860	BOARD AND COMMISSION PAY	1,600	2,240	1,600	1,600
5880	SHIFT DIFFERENTIAL PAY	92	0	92	92
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,525	0	0
5930	LONGEVITY PAY	0	5,525	4,650	5,050
5960	TERMINAL SICK LEAVE PAY	0	0	33,308	0
	TOTAL FOR CATEGORY 01	331,587	364,106	401,048	373,714
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES - A	98	30	98	98
6100	PER DIEM OUT-OF-STATE	2,622	1,353	2,622	2,622
6130	PUBLIC TRANS OUT-OF-STATE	119	0	119	119
6140	PERSONAL VEHICLE OUT-OF-STATE	26	56	26	26
6150	COMM AIR TRANS OUT-OF-STATE	1,414	976	1,414	1,414
	TOTAL FOR CATEGORY 02	4,279	2,415	4,279	4,279
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES - A	15	0	15	15
6200	PER DIEM IN-STATE	1,377	822	1,377	1,377
6210	FS DAILY RENTAL IN-STATE	647	244	647	647
6215	NON-FS VEHICLE RENTAL IN-STATE	164	0	164	164

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	1,400	975	1,400	1,400
6250	COMM AIR TRANS IN-STATE	1,805	799	1,805	1,805
	TOTAL FOR CATEGORY 03	5,408	2,840	5,408	5,408
04	**OPERATING EXPENSES**				
7025	OPERATING SUPPLIES-E	3,873	848	3,073	3,073
7040	NON-STATE PRINTING SERVICES	0	207	0	0
7044	PRINTING AND COPYING - C	168	0	168	168
7045	STATE PRINTING CHARGES	30	30	30	30
7050	EMPLOYEE BOND INSURANCE	11	10	11	11
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10	0	0	0
7054	AG TORT CLAIM ASSESSMENT	482	481	482	482
705A	NON B&G - PROP. & CONT. INSURANCE	0	10	11	11
7110	NON-STATE OWNED OFFICE RENT	27,030	37,535	33,390	33,390
7255	B & G LEASE ASSESSMENT	304	424	377	377
7285	POSTAGE - STATE MAILROOM	4,078	4,456	4,078	4,078
7290	PHONE, FAX, COMMUNICATION LINE	2,388	2,259	2,388	2,388
7296	EITS LONG DISTANCE CHARGES	380	206	380	380
7301	MEMBERSHIP DUES	500	500	500	500
7302	REGISTRATION FEES	525	500	500	500
7635	MISCELLANEOUS SERVICES	0	213	0	0
7980	OPERATING LEASE PAYMENTS	1,102	1,102	1,248	1,248
8370	COMPUTER HARDWARE >$5,000	84	0	0	0
	TOTAL FOR CATEGORY 04	40,965	48,781	46,636	46,636
26	**INFORMATION SERVICES**				
7060	CONTRACTS	46	0	0	0
7532	EITS WEB HOSTING	1,108	1,040	784	784
7533	EITS EMAIL SERVICE	299	273	273	273
7545	EITS VPN SECURE LINK	0	189	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417
7556	EITS SECURITY ASSESSMENT	406	314	313	313
8371	COMPUTER HARDWARE <$5,000 - A	833	0	0	0
	TOTAL FOR CATEGORY 26	3,209	2,233	1,787	1,787
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	40	40	40	40
	TOTAL FOR CATEGORY 87	40	40	40	40
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2666	385,488	420,415	459,198	431,864

Section A1: Line Item Detail by GL

Budget Account: 2673 NDE - OFFICE OF THE SUPERINTENDENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	2,628,655	5,870,136	4,099,920	4,138,577
2510	REVERSIONS	-600,251	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,500,000	38,707	0	0
2512	BALANCE FORWARD TO NEW YEAR	-38,706	0	0	0
4045	SALE OF EDUCATIONAL SUPPLIES	0	25,655	0	0
4251	GIFTS AND DONATIONS	1,000	1,000	0	0
4661	TRANSFER FROM EDUCATION	356,170	19,287	356,170	356,170
	TOTAL REVENUES FOR DECISION UNIT B000	3,846,868	5,954,785	4,456,090	4,494,747
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	27,785	0	0
5100	SALARIES	1,458,808	1,750,887	1,883,764	1,914,958
5120	FURLOUGH ADJUSTMENT	-34,908	0	-34,908	-34,908
5200	WORKERS COMPENSATION	27,592	29,434	29,167	29,903
5300	RETIREMENT	292,214	328,280	371,661	376,820
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,460	0	0
5400	PERSONNEL ASSESSMENT	8,204	8,356	9,353	9,538
5500	GROUP INSURANCE	159,357	233,632	241,976	241,976
5660	FURLOUGH LEAVE	34,908	0	34,908	34,908
5700	PAYROLL ASSESSMENT	2,695	2,803	3,012	3,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	35,186	47,275	50,107	50,939
5800	UNEMPLOYMENT COMPENSATION	3,024	2,104	2,450	2,494
5810	OVERTIME PAY	3,169	0	3,169	3,169
5840	MEDICARE	21,297	25,390	27,308	27,763
5860	BOARD AND COMMISSION PAY	6,000	11,760	6,000	6,000
5904	VACANCY SAVINGS	0	-29,230	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,150	0	0
5930	LONGEVITY PAY	0	3,150	0	0
5960	TERMINAL SICK LEAVE PAY	4,000	0	4,000	4,000
5970	TERMINAL ANNUAL LEAVE PAY	15,900	0	15,900	15,900
	TOTAL FOR CATEGORY 01	2,037,446	2,441,936	2,647,867	2,686,524
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,857	3,038	1,857	1,857
6110	FS DAILY RENTAL OUT-OF-STATE	0	70	0	0
6130	PUBLIC TRANS OUT-OF-STATE	31	213	31	31
6140	PERSONAL VEHICLE OUT-OF-STATE	47	324	47	47

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	2,677	2,010	2,677	2,677
	TOTAL FOR CATEGORY 02	4,612	5,655	4,612	4,612
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	21,759	0	0
6001	OTHER TRAVEL EXPENSES-A	0	38	0	0
6200	PER DIEM IN-STATE	8,064	18,937	8,064	8,064
6210	FS DAILY RENTAL IN-STATE	2,721	1,492	2,721	2,721
6215	NON-FS VEHICLE RENTAL IN-STATE	1,805	447	1,805	1,805
6222	AUTO MISC - IN-STATE-B	6	28	6	6
6230	PUBLIC TRANSPORTATION IN-STATE	197	924	197	197
6240	PERSONAL VEHICLE IN-STATE	4,357	8,395	4,357	4,357
6250	COMM AIR TRANS IN-STATE	13,426	20,704	13,426	13,426
7750	NON EMPLOYEE IN-STATE TRAVEL	226	0	226	226
	TOTAL FOR CATEGORY 03	30,802	72,724	30,802	30,802
04	**OPERATING EXPENSES**				
6210	FS DAILY RENTAL IN-STATE	28	0	28	28
7000	OPERATING	0	608	0	0
7020	OPERATING SUPPLIES	4,695	8,312	4,695	4,695
7030	FREIGHT CHARGES	603	0	603	603
7043	PRINTING AND COPYING - B	0	11,429	0	0
7044	PRINTING AND COPYING - C	0	180	0	0
7045	STATE PRINTING CHARGES	1,244	14,961	1,244	1,244
7046	QUICK PRINT JOBS - CARSON CITY	89	644	89	89
7048	ANNUAL REPORT PUBLICATION	152	0	152	152
7050	EMPLOYEE BOND INSURANCE	76	75	76	76
7054	AG TORT CLAIM ASSESSMENT	3,371	3,370	3,432	3,432
7060	CONTRACTS	2,968	92,030	2,968	2,968
7080	LEGAL AND COURT	10,372	0	10,372	10,372
7250	B & G EXTRA SERVICES	287	0	287	287
7280	OUTSIDE POSTAGE	0	244	0	0
7285	POSTAGE - STATE MAILROOM	6,057	6,208	6,057	6,057
7290	PHONE, FAX, COMMUNICATION LINE	3,326	2,907	3,326	3,326
7291	CELL PHONE/PAGER CHARGES	4,544	1,260	4,544	4,544
7292	EITS VOICE MAIL	1,348	1,887	1,348	1,348
7294	CONFERENCE CALL CHARGES	342	186	342	342
7295	EITS STATE PHONE LINE	4,906	4,890	4,906	4,906
7296	EITS LONG DISTANCE CHARGES	1,310	1,240	1,310	1,310
7300	DUES AND REGISTRATIONS	1,565	2,122	1,565	1,565
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	611	498	611	611
7320	INSTRUCTIONAL SUPPLIES	0	498	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	1,195	198	1,195	1,195
7430	PROFESSIONAL SERVICES	6,380	950	6,380	6,380
7750	NON EMPLOYEE IN-STATE TRAVEL	2,982	0	2,982	2,982
7980	OPERATING LEASE PAYMENTS	0	564	0	0
8241	NEW FURNISHINGS <$5,000 - A	3,711	0	3,711	3,711
	TOTAL FOR CATEGORY 04	62,162	155,261	62,223	62,223
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	4,615	0	4,615	4,615
	TOTAL FOR CATEGORY 05	4,615	0	4,615	4,615
11	**AUDITORS TRAVEL & TRNG**				
6100	PER DIEM OUT-OF-STATE	0	535	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	74	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	272	0	0
6200	PER DIEM IN-STATE	3,733	3,559	3,733	3,733
6210	FS DAILY RENTAL IN-STATE	1,205	811	1,205	1,205
6215	NON-FS VEHICLE RENTAL IN-STATE	58	83	58	58
6222	AUTO MISC - IN-STATE-B	0	5	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	16	28	16	16
6240	PERSONAL VEHICLE IN-STATE	789	1,156	789	789
6250	COMM AIR TRANS IN-STATE	1,367	1,131	1,367	1,367
7300	DUES AND REGISTRATIONS	488	0	488	488
	TOTAL FOR CATEGORY 11	7,656	7,654	7,656	7,656
12	**INDIRECT COST**				
7000	OPERATING	0	6,377	0	0
7394	COST ALLOCATION - A	636,483	844,643	636,483	636,483
	TOTAL FOR CATEGORY 12	636,483	851,020	636,483	636,483
15	**MEMBERSHIPS**				
7300	DUES AND REGISTRATIONS	228	39,275	228	228
7301	MEMBERSHIP DUES	39,047	0	39,047	39,047
	TOTAL FOR CATEGORY 15	39,275	39,275	39,275	39,275
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	1,371	0	1,371	1,371
7533	EITS EMAIL SERVICE	2,719	2,046	2,719	2,719
7542	EITS SILVERNET ACCESS	27,012	44,019	27,012	27,012
7545	EITS VPN SECURE LINK	91	95	91	91
7554	EITS INFRASTRUCTURE ASSESSMENT	3,621	2,920	2,973	2,973
7556	EITS SECURITY ASSESSMENT	2,845	2,193	2,233	2,233

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	1,385	3,984	1,385	1,385
8371	COMPUTER HARDWARE <$5,000 - A	14,889	19,488	14,889	14,889
	TOTAL FOR CATEGORY 26	53,933	74,745	52,673	52,673
28	**ENGLISH MASTERY COUNCIL**				
6200	PER DIEM IN-STATE	2,137	0	2,137	2,137
6210	FS DAILY RENTAL IN-STATE	648	0	648	648
6215	NON-FS VEHICLE RENTAL IN-STATE	143	0	143	143
6222	AUTO MISC - IN-STATE-B	39	0	39	39
6230	PUBLIC TRANSPORTATION IN-STATE	99	0	99	99
6240	PERSONAL VEHICLE IN-STATE	324	0	324	324
6250	COMM AIR TRANS IN-STATE	1,832	0	1,832	1,832
7000	OPERATING	0	88,707	0	0
7020	OPERATING SUPPLIES	398	0	398	398
7040	NON-STATE PRINTING SERVICES	5	0	5	5
7045	STATE PRINTING CHARGES	16	0	16	16
7103	STATE OWNED MEETING ROOM RENT	5	0	5	5
7300	DUES AND REGISTRATIONS	750	0	750	750
7750	NON EMPLOYEE IN-STATE TRAVEL	4,170	0	4,170	4,170
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	728	0	728	728
	TOTAL FOR CATEGORY 28	11,294	88,707	11,294	11,294
29	**TEACHERS & LEADERS COUNCIL**				
6100	PER DIEM OUT-OF-STATE	1,113	0	1,113	1,113
6130	PUBLIC TRANS OUT-OF-STATE	149	0	149	149
6140	PERSONAL VEHICLE OUT-OF-STATE	97	0	97	97
6150	COMM AIR TRANS OUT-OF-STATE	785	0	785	785
6200	PER DIEM IN-STATE	1,160	3,151	1,160	1,160
6210	FS DAILY RENTAL IN-STATE	74	0	74	74
6215	NON-FS VEHICLE RENTAL IN-STATE	186	109	186	186
6230	PUBLIC TRANSPORTATION IN-STATE	48	39	48	48
6240	PERSONAL VEHICLE IN-STATE	291	930	291	291
6250	COMM AIR TRANS IN-STATE	1,518	2,762	1,518	1,518
7020	OPERATING SUPPLIES	53	461	53	53
7043	PRINTING AND COPYING - B	0	217	0	0
7112	NON-STATE OWNED RENTAL MISC	75	0	75	75
7113	NON-STATE OWNED MEETING ROOM RENT	850	0	850	850
7280	OUTSIDE POSTAGE	0	30	0	0
7294	CONFERENCE CALL CHARGES	0	214	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	8,325	7,747	8,325	8,325
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	816	0	816	816
	TOTAL FOR CATEGORY 29	15,540	15,660	15,540	15,540

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
31	**COUNCIL ON PARENTAL INVOLVEMENT**				
6100	PER DIEM OUT-OF-STATE	0	2,090	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	150	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	179	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,200	0	0
6200	PER DIEM IN-STATE	0	5,027	0	0
6210	FS DAILY RENTAL IN-STATE	116	1,559	116	116
6215	NON-FS VEHICLE RENTAL IN-STATE	72	56	72	72
6240	PERSONAL VEHICLE IN-STATE	0	448	0	0
6250	COMM AIR TRANS IN-STATE	0	900	0	0
7000	OPERATING	0	-11,484	0	0
7020	OPERATING SUPPLIES	0	1,977	0	0
7045	STATE PRINTING CHARGES	0	355	0	0
7103	STATE OWNED MEETING ROOM RENT	25	0	25	25
7280	OUTSIDE POSTAGE	0	8	0	0
7285	POSTAGE - STATE MAILROOM	11	0	11	11
7320	INSTRUCTIONAL SUPPLIES	0	4,020	0	0
7330	SPECIAL REPORTS	5	0	5	5
7430	PROFESSIONAL SERVICES	270	237	270	270
7750	NON EMPLOYEE IN-STATE TRAVEL	4,218	3,191	4,218	4,218
	TOTAL FOR CATEGORY 31	4,717	9,913	4,717	4,717
32	**TECHNOLOGY COMMISSION**				
6150	COMM AIR TRANS OUT-OF-STATE	255	0	255	255
6200	PER DIEM IN-STATE	0	15	0	0
6240	PERSONAL VEHICLE IN-STATE	0	2	0	0
7020	OPERATING SUPPLIES	146	54	146	146
7030	FREIGHT CHARGES	155	0	155	155
7060	CONTRACTS	53,800	75,000	53,800	53,800
7280	OUTSIDE POSTAGE	0	333	0	0
7294	CONFERENCE CALL CHARGES	111	0	111	111
7300	DUES AND REGISTRATIONS	0	378	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	154	0	154	154
7750	NON EMPLOYEE IN-STATE TRAVEL	1,752	2,124	1,752	1,752
8271	SPECIAL EQUIPMENT <$5,000 - A	860	0	860	860
8647	UNIVERSITY OF NEVADA RENO	0	735	0	0
	TOTAL FOR CATEGORY 32	57,233	78,641	57,233	57,233
33	**PARENTAL INVOLVEMENT ADMIN**				
6100	PER DIEM OUT-OF-STATE	1,046	0	1,046	1,046
6130	PUBLIC TRANS OUT-OF-STATE	44	0	44	44

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	139	0	139	139
6150	COMM AIR TRANS OUT-OF-STATE	928	0	928	928
6200	PER DIEM IN-STATE	1,895	0	1,895	1,895
6210	FS DAILY RENTAL IN-STATE	772	0	772	772
6230	PUBLIC TRANSPORTATION IN-STATE	25	0	25	25
6240	PERSONAL VEHICLE IN-STATE	632	0	632	632
6250	COMM AIR TRANS IN-STATE	1,236	0	1,236	1,236
7000	OPERATING	0	16,484	0	0
7020	OPERATING SUPPLIES	189	0	189	189
7030	FREIGHT CHARGES	33	0	33	33
7045	STATE PRINTING CHARGES	665	0	665	665
7285	POSTAGE - STATE MAILROOM	1,048	0	1,048	1,048
7300	DUES AND REGISTRATIONS	845	0	845	845
7305	DUES AND REGISTRATIONS-C	595	0	595	595
7430	PROFESSIONAL SERVICES	190	0	190	190
7750	NON EMPLOYEE IN-STATE TRAVEL	1,893	0	1,893	1,893
8241	NEW FURNISHINGS <$5,000 - A	2,173	0	2,173	2,173
	TOTAL FOR CATEGORY 33	14,348	16,484	14,348	14,348
35	**END OF COURSE EXAMINATIONS**				
7060	CONTRACTS	0	1,500,000	0	0
	TOTAL FOR CATEGORY 35	0	1,500,000	0	0
36	**NEW CATEGORY FROM WP LOAD**				
7000	OPERATING	0	1,000	0	0
	TOTAL FOR CATEGORY 36	0	1,000	0	0
56	**COMMON CORE STANDARDS IMPLEMENTATION TEAM**				
7060	CONTRACTS	19,500	0	19,500	19,500
	TOTAL FOR CATEGORY 56	19,500	0	19,500	19,500
57	**TRAINING MODULES FOR TEACHERS AND ADMINISTRATORS**				
8603	CLARK CO SCHOOL DISTRICT	279,743	0	279,743	279,743
	TOTAL FOR CATEGORY 57	279,743	0	279,743	279,743
62	**PARENT INVOLVEMENT SUMMIT**				
8616	WASHOE CO SCHOOL DISTRICT	10,000	0	10,000	10,000
	TOTAL FOR CATEGORY 62	10,000	0	10,000	10,000
70	**TRANSFER TO NDE STAFFING SERVICES**				
7396	COST ALLOCATION - C	557,031	595,632	557,031	557,031
	TOTAL FOR CATEGORY 70	557,031	595,632	557,031	557,031

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	478	478	478	478
	TOTAL FOR CATEGORY 87	478	478	478	478
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,846,868	5,954,785	4,456,090	4,494,747
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	16,819	16,819
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	16,819	16,819
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	413	413
7295	EITS STATE PHONE LINE	0	0	1,031	1,031
	TOTAL FOR CATEGORY 04	0	0	1,444	1,444
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-1,371	-1,371
7533	EITS EMAIL SERVICE	0	0	-260	-260
7542	EITS SILVERNET ACCESS	0	0	17,007	17,007
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	15,375	15,375
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	16,819	16,819
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,932,876	2,457,705
4661	TRANSFER FROM EDUCATION	0	0	-327,104	-327,104
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,605,772	2,130,601
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	34,908	34,908
5660	FURLOUGH LEAVE	0	0	-34,908	-34,908
5810	OVERTIME PAY	0	0	-3,169	-3,169
5904	VACANCY SAVINGS	0	0	-29,230	-29,230
5930	LONGEVITY PAY	0	0	4,975	5,975
5960	TERMINAL SICK LEAVE PAY	0	0	-4,000	-4,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-15,900	-15,900

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	-47,324	-46,324
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	-2,968	-2,968
7292	EITS VOICE MAIL	0	0	192	192
7295	EITS STATE PHONE LINE	0	0	-68	-68
7300	DUES AND REGISTRATIONS	0	0	-840	-840
7370	PUBLICATIONS AND PERIODICALS	0	0	-1,195	-1,195
7430	PROFESSIONAL SERVICES	0	0	4,200	4,200
7980	OPERATING LEASE PAYMENTS	0	0	564	564
8241	NEW FURNISHINGS <$5,000 - A	0	0	-3,711	-3,711
	TOTAL FOR CATEGORY 04	0	0	-3,826	-3,826
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-4,615	-4,615
	TOTAL FOR CATEGORY 05	0	0	-4,615	-4,615
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	-636,483	-636,483
	TOTAL FOR CATEGORY 12	0	0	-636,483	-636,483
15	**MEMBERSHIPS**				
7300	DUES AND REGISTRATIONS	0	0	44,772	44,772
7301	MEMBERSHIP DUES	0	0	-39,047	-39,047
	TOTAL FOR CATEGORY 15	0	0	5,725	5,725
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	270	270
7545	EITS VPN SECURE LINK	0	0	4	4
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,385	-1,385
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-14,889	-14,889
	TOTAL FOR CATEGORY 26	0	0	-16,000	-16,000
28	**ENGLISH MASTERY COUNCIL**				
7300	DUES AND REGISTRATIONS	0	0	-750	-750
	TOTAL FOR CATEGORY 28	0	0	-750	-750
29	**TEACHERS & LEADERS COUNCIL**				
7112	NON-STATE OWNED RENTAL MISC	0	0	-75	-75
7960	RENTALS FOR LAND/EQUIPMENT	0	0	75	75
	TOTAL FOR CATEGORY 29	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
32	**TECHNOLOGY COMMISSION**				
7060	CONTRACTS	0	0	-53,800	-53,800
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-860	-860
	TOTAL FOR CATEGORY 32	0	0	-54,660	-54,660
33	**PARENTAL INVOLVEMENT ADMIN**				
7300	DUES AND REGISTRATIONS	0	0	-250	-250
7301	MEMBERSHIP DUES	0	0	250	250
7430	PROFESSIONAL SERVICES	0	0	-190	-190
8241	NEW FURNISHINGS <$5,000 - A	0	0	-2,173	-2,173
	TOTAL FOR CATEGORY 33	0	0	-2,363	-2,363
35	**END OF COURSE EXAMINATIONS**				
7068	CONTRACTS - H	0	0	3,222,342	3,746,171
	TOTAL FOR CATEGORY 35	0	0	3,222,342	3,746,171
56	**COMMON CORE STANDARDS IMPLEMENTATION TEAM**				
7060	CONTRACTS	0	0	-19,500	-19,500
	TOTAL FOR CATEGORY 56	0	0	-19,500	-19,500
57	**TRAINING MODULES FOR TEACHERS AND ADMINISTRATORS**				
8603	CLARK CO SCHOOL DISTRICT	0	0	-279,743	-279,743
	TOTAL FOR CATEGORY 57	0	0	-279,743	-279,743
70	**TRANSFER TO NDE STAFFING SERVICES**				
7396	COST ALLOCATION - C	0	0	-557,031	-557,031
	TOTAL FOR CATEGORY 70	0	0	-557,031	-557,031
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,605,772	2,130,601

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This request funds one new Management Analyst III position in the Office of the Superintendent. This position will provide assistance to the Superintendent in the conduct of studies, research and analysis or policies and programs, and in the preparation and adoption of all regulations, rules, and forms prescribed by the Department and the State Board. Provide performance management oversight for the three divisions within the Department, and coordinate the Department's legislation and informational analysis.

[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	54,463	69,577
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	54,463	69,577

EXPENDITURE

01	**PERSONNEL**				
5100	SALARIES	0	0	33,062	45,464
5200	WORKERS COMPENSATION	0	0	953	1,064

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	8,513	11,707
5400	PERSONNEL ASSESSMENT	0	0	202	277
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	53	73
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	879	1,209
5800	UNEMPLOYMENT COMPENSATION	0	0	43	59
5840	MEDICARE	0	0	479	659
	TOTAL FOR CATEGORY 01	0	0	50,442	68,856
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	120	120
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	146	0
	TOTAL FOR CATEGORY 04	0	0	560	471
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,160	0
	TOTAL FOR CATEGORY 05	0	0	1,160	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,738	0
	TOTAL FOR CATEGORY 26	0	0	2,301	250
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	54,463	69,577

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This request funds an increase in operating expenses for the Public Information Office. Campaigns, such as Nevada Ready! assist the Department in outreach and communication with students, parents and the public and require additional operating resources.

[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	35,000	25,000
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	35,000	25,000

EXPENDITURE

03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	5,411	5,836

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	0	0	5,411	5,836
17	**PUBLIC INFORMATION OFFICER OPERATING**				
7000	OPERATING	0	0	9,589	9,164
7060	CONTRACTS	0	0	20,000	10,000
	TOTAL FOR CATEGORY 17	0	0	29,589	19,164
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	35,000	25,000
E244	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds an increase in travel for the State Board of Education. The Board needs the ability to travel to meetings, conferences, and legislative hearings that occur outside the regular Board meetings required for business.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,000	5,000
	TOTAL REVENUES FOR DECISION UNIT E244	0	0	5,000	5,000
EXPENDITURE					
16	**BOARD OF EDUC TRAVEL**				
6200	PER DIEM IN-STATE	0	0	5,000	5,000
	TOTAL FOR CATEGORY 16	0	0	5,000	5,000
	TOTAL EXPENDITURES FOR DECISION UNIT E244	0	0	5,000	5,000
E275	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds one new unclassified Deputy Superintendent position in the Office of the Superintendent. This position will oversee the Educator Effectiveness and Parental Involvement Division. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	129,534	162,528
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	129,534	162,528
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	71,406	95,208
5200	WORKERS COMPENSATION	0	0	1,722	1,037
5300	RETIREMENT	0	0	18,387	24,516
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	114	152
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,899	2,533
5800	UNEMPLOYMENT COMPENSATION	0	0	93	124
5840	MEDICARE	0	0	1,035	1,380
	TOTAL FOR CATEGORY 01	0	0	100,914	133,294
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	0	0	18,613	18,613
	TOTAL FOR CATEGORY 02	0	0	18,613	18,613
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	5,964	9,900
	TOTAL FOR CATEGORY 03	0	0	5,964	9,900
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	120	120
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	146	0
	TOTAL FOR CATEGORY 04	0	0	560	471
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,160	0
	TOTAL FOR CATEGORY 05	0	0	1,160	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,090	0
	TOTAL FOR CATEGORY 26	0	0	2,323	250
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	129,534	162,528
E500	**ADJUSTMENTS TO E900**				
	This request changes funding of an Admin Assist position from Licenses and Fees to General Fund appropriation.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	52,997	54,728
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	52,997
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	52,997	107,725
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	52,997	107,725
	TOTAL FOR CATEGORY 86	0	0	52,997	107,725
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	52,997	107,725
E520	**ADJUSTMENTS TO E950**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	46,836	48,233
4230	COST ALLOCATION REIMBURSEMENT	0	0	-46,836	-48,233
	TOTAL REVENUES FOR DECISION UNIT E520	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the state's recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	1,893
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	1,893
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,893
	TOTAL FOR CATEGORY 26	0	0	0	1,893
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	1,893
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	This request funds unclassified pay increases for the Deputy Superintendents.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,295	14,295
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	14,295	14,295
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	14,295	14,295
	TOTAL FOR CATEGORY 01	0	0	14,295	14,295
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	14,295	14,295
E900	**TRANS EDUCATOR LICENSE 2705 TO OFF OF SUP 2673**				
	This request transfers one Administrative Assistant IV from Educator Licensure budget account 2705, to the Office of the Superintendent, budget account 2673. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-52,997
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	-52,997
EXPENDITURE					
01	**PERSONNEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	0	0	33,185	34,480
5200	WORKERS COMPENSATION	0	0	955	993
5300	RETIREMENT	0	0	8,545	8,879
5400	PERSONNEL ASSESSMENT	0	0	202	210
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	53	55
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	883	917
5800	UNEMPLOYMENT COMPENSATION	0	0	44	45
5840	MEDICARE	0	0	481	500
	TOTAL FOR CATEGORY 01	0	0	52,692	54,423
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-52,997	-107,725
	TOTAL FOR CATEGORY 86	0	0	-52,997	-107,725
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	-52,997

E902 TRANS OFF OF SUP 2673 TO STUDENT SCHOOL SUPP 2712

This request transfers five positions consisting of one Education Programs Supervisor, three Education Programs Professionals, and one Program Officer I from the Office of the Superintendent, budget account 2673, to Student and School Support, budget account 2712. Included in this transfer are the operational expenses incurred by this position in the base year budget.

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-471,910	-481,822
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	-471,910	-481,822
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-346,269	-354,294
5200	WORKERS COMPENSATION	0	0	-5,070	-5,243
5300	RETIREMENT	0	0	-45,881	-46,943
5400	PERSONNEL ASSESSMENT	0	0	-2,113	-2,160
5500	GROUP INSURANCE	0	0	-41,720	-41,720
5700	PAYROLL ASSESSMENT	0	0	-553	-567
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-9,211	-9,425

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	-451	-461
5840	MEDICARE	0	0	-5,020	-5,137
5930	LONGEVITY PAY	0	0	-2,075	-2,325
	TOTAL FOR CATEGORY 01	0	0	-458,363	-468,275
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-13	-13
7054	AG TORT CLAIM ASSESSMENT	0	0	-602	-602
7292	EITS VOICE MAIL	0	0	-325	-325
7295	EITS STATE PHONE LINE	0	0	-815	-815
	TOTAL FOR CATEGORY 04	0	0	-1,755	-1,755
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-341	-341
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-521	-521
7556	EITS SECURITY ASSESSMENT	0	0	-392	-392
	TOTAL FOR CATEGORY 26	0	0	-1,254	-1,254
28	**ENGLISH MASTERY COUNCIL**				
6200	PER DIEM IN-STATE	0	0	-2,137	-2,137
6210	FS DAILY RENTAL IN-STATE	0	0	-648	-648
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-143	-143
6222	AUTO MISC - IN-STATE-B	0	0	-38	-38
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-99	-99
6240	PERSONAL VEHICLE IN-STATE	0	0	-324	-324
6250	COMM AIR TRANS IN-STATE	0	0	-1,832	-1,832
7020	OPERATING SUPPLIES	0	0	-398	-398
7040	NON-STATE PRINTING SERVICES	0	0	-5	-5
7045	STATE PRINTING CHARGES	0	0	-16	-16
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-4,170	-4,170
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-728	-728
	TOTAL FOR CATEGORY 28	0	0	-10,538	-10,538
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	-471,910	-481,822

E903 **TRANS OFF OF SUP 2673 TO STANDARD INSTRUCT 2678**

This request transfers five Education Programs Professionals from the Office of the Superintendent budget account 2673, to Standards and Instructional Support, budget account 2678. Included in this transfer are the operational expenses incurred by these positions in the base year budget along with Technology Commission expenses.

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-509,012	-519,879
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	-509,012	-519,879

EXPENDITURE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01	**PERSONNEL**				
5100	SALARIES	0	0	-356,196	-364,636
5200	WORKERS COMPENSATION	0	0	-5,140	-5,274
5300	RETIREMENT	0	0	-82,059	-83,825
5400	PERSONNEL ASSESSMENT	0	0	-2,172	-2,223
5500	GROUP INSURANCE	0	0	-41,720	-41,720
5700	PAYROLL ASSESSMENT	0	0	-569	-583
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-9,474	-9,699
5800	UNEMPLOYMENT COMPENSATION	0	0	-462	-476
5840	MEDICARE	0	0	-5,163	-5,286
5930	LONGEVITY PAY	0	0	-475	-575
	TOTAL FOR CATEGORY 01	0	0	-503,430	-514,297
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-13	-13
7054	AG TORT CLAIM ASSESSMENT	0	0	-602	-602
7292	EITS VOICE MAIL	0	0	-325	-325
7295	EITS STATE PHONE LINE	0	0	-815	-815
	TOTAL FOR CATEGORY 04	0	0	-1,755	-1,755
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-341	-341
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-521	-521
7556	EITS SECURITY ASSESSMENT	0	0	-392	-392
	TOTAL FOR CATEGORY 26	0	0	-1,254	-1,254
32	**TECHNOLOGY COMMISSION**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-255	-255
7020	OPERATING SUPPLIES	0	0	-146	-146
7030	FREIGHT CHARGES	0	0	-155	-155
7294	CONFERENCE CALL CHARGES	0	0	-111	-111
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-154	-154
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-1,752	-1,752
	TOTAL FOR CATEGORY 32	0	0	-2,573	-2,573
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	-509,012	-519,879
E904	**TRANS OFF OF SUP 2673 TO DATA SYSTEMS MGMT 2716**				
	This request transfers one IT Professional 3 and one Administrative Assistant 3 from the Office of the Superintendent budget account 2673, to Data Systems Management, budget account 2716. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-170,364	-170,608
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	-170,364	-170,608

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-114,040	-114,061
5200	WORKERS COMPENSATION	0	0	-2,058	-2,074
5300	RETIREMENT	0	0	-29,365	-29,370
5400	PERSONNEL ASSESSMENT	0	0	-695	-695
5500	GROUP INSURANCE	0	0	-16,688	-16,688
5700	PAYROLL ASSESSMENT	0	0	-182	-182
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,033	-3,034
5800	UNEMPLOYMENT COMPENSATION	0	0	-148	-149
5840	MEDICARE	0	0	-1,654	-1,654
5930	LONGEVITY PAY	0	0	-1,250	-1,450
	TOTAL FOR CATEGORY 01	0	0	-169,113	-169,357
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-5	-5
7054	AG TORT CLAIM ASSESSMENT	0	0	-241	-241
7292	EITS VOICE MAIL	0	0	-130	-130
7295	EITS STATE PHONE LINE	0	0	-326	-326
	TOTAL FOR CATEGORY 04	0	0	-702	-702
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-136	-136
7545	EITS VPN SECURE LINK	0	0	-47	-47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-209	-209
7556	EITS SECURITY ASSESSMENT	0	0	-157	-157
	TOTAL FOR CATEGORY 26	0	0	-549	-549
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	-170,364	-170,608

E906 **TRANS OFF OF SUP 2673 TO PARENTAL INVOLVE 2706**

This request transfers one Education Programs Professional from Education State Programs budget account 2673, to Parental Involvement and Family Engagement, budget account 2706. Included in this transfer are the operational expenses incurred by this position/office, expenses for the Council on Parental Involvement, and the Parental Involvement Summit.

[See Attachment]

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-130,438	-130,085
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	-130,438	-130,085
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-72,160	-71,885
5200	WORKERS COMPENSATION	0	0	-1,031	-1,037

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	-18,581	-18,510
5400	PERSONNEL ASSESSMENT	0	0	-440	-438
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-115	-115
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,919	-1,912
5800	UNEMPLOYMENT COMPENSATION	0	0	-94	-94
5840	MEDICARE	0	0	-1,046	-1,042
	TOTAL FOR CATEGORY 01	0	0	-103,730	-103,377
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-351	-351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-250	-250
31	**COUNCIL ON PARENTAL INVOLVEMENT**				
6210	FS DAILY RENTAL IN-STATE	0	0	-116	-116
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-72	-72
7103	STATE OWNED MEETING ROOM RENT	0	0	-25	-25
7285	POSTAGE - STATE MAILROOM	0	0	-11	-11
7330	SPECIAL REPORTS	0	0	-5	-5
7430	PROFESSIONAL SERVICES	0	0	-270	-270
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-4,218	-4,218
	TOTAL FOR CATEGORY 31	0	0	-4,717	-4,717
33	**PARENTAL INVOLVEMENT ADMIN**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,046	-1,046
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-44	-44
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-139	-139
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-928	-928
6200	PER DIEM IN-STATE	0	0	-1,895	-1,895
6210	FS DAILY RENTAL IN-STATE	0	0	-772	-772
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-25	-25
6240	PERSONAL VEHICLE IN-STATE	0	0	-632	-632
6250	COMM AIR TRANS IN-STATE	0	0	-1,236	-1,236

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	0	-189	-189
7030	FREIGHT CHARGES	0	0	-33	-33
7045	STATE PRINTING CHARGES	0	0	-665	-665
7285	POSTAGE - STATE MAILROOM	0	0	-1,048	-1,048
7301	MEMBERSHIP DUES	0	0	-250	-250
7305	DUES AND REGISTRATIONS-C	0	0	-595	-595
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-1,893	-1,893
	TOTAL FOR CATEGORY 33	0	0	-11,390	-11,390
62	**PARENT INVOLVEMENT SUMMIT**				
8616	WASHOE CO SCHOOL DISTRICT	0	0	-10,000	-10,000
	TOTAL FOR CATEGORY 62	0	0	-10,000	-10,000
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	-130,438	-130,085
E907	**TRANS OFF OF SUP 2673 TO ASSESS ACCOUNT 2697**				
	This request transfers one Education Program Professional from the Office of the Superintendent, budget account 2673, to Assessments and Accountability, budget account 2697. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-91,256	-94,761
	TOTAL REVENUES FOR DECISION UNIT E907	0	0	-91,256	-94,761
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-69,001	-71,909
5200	WORKERS COMPENSATION	0	0	-1,007	-1,073
5300	RETIREMENT	0	0	-9,143	-9,528
5400	PERSONNEL ASSESSMENT	0	0	-421	-439
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-110	-115
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,835	-1,913
5800	UNEMPLOYMENT COMPENSATION	0	0	-90	-93
5840	MEDICARE	0	0	-1,000	-1,042
	TOTAL FOR CATEGORY 01	0	0	-90,951	-94,456
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E907	0	0	-91,256	-94,761
E909	**TRANS OFF OF SUP 2673 TO EARLY CHILDHOOD 2709**				
	This request transfers one Education Programs Professional from Education State Programs budget account 2673, to Early Childhood Education, budget account 2709, in order to establish the Office of Early Childhood Education. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-106,306	-106,088
	TOTAL REVENUES FOR DECISION UNIT E909	0	0	-106,306	-106,088
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-81,451	-81,140
5200	WORKERS COMPENSATION	0	0	-1,037	-1,037
5300	RETIREMENT	0	0	-10,792	-10,751
5400	PERSONNEL ASSESSMENT	0	0	-497	-495
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-130	-130
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,167	-2,158
5800	UNEMPLOYMENT COMPENSATION	0	0	-106	-106
5840	MEDICARE	0	0	-1,181	-1,176
5930	LONGEVITY PAY	0	0	0	-150
	TOTAL FOR CATEGORY 01	0	0	-105,705	-105,487
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-351	-351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-250	-250
	TOTAL EXPENDITURES FOR DECISION UNIT E909	0	0	-106,306	-106,088
E912	**TRANS OFF OF SUP 2672 TO EDU EFFECTIVENESS 2612**				
	This request transfers one Education Programs Professional from Education State Programs budget account 2673, to the Educator Effectiveness budget account 2612. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-104,451	-104,098
	TOTAL REVENUES FOR DECISION UNIT E912	0	0	-104,451	-104,098
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-72,160	-71,885
5200	WORKERS COMPENSATION	0	0	-1,031	-1,037
5300	RETIREMENT	0	0	-18,581	-18,510
5400	PERSONNEL ASSESSMENT	0	0	-440	-438
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-115	-115
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,919	-1,912
5800	UNEMPLOYMENT COMPENSATION	0	0	-94	-94
5840	MEDICARE	0	0	-1,046	-1,042
	TOTAL FOR CATEGORY 01	0	0	-103,730	-103,377
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-120	-120
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-471	-471
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-250	-250
	TOTAL EXPENDITURES FOR DECISION UNIT E912	0	0	-104,451	-104,098
E919	**TRANS OFF OF SUP 2673 TO DIST SUPPORT 2719**				
	This request transfers three full-time and one half-time position consisting of one Management Analyst, one Management Analyst I, and 1.51 Accounting Assistant III positions from the Office of the Superintendent, budget account 2673, to District Support, budget account 2719. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-224,350	-231,901
	TOTAL REVENUES FOR DECISION UNIT E919	0	0	-224,350	-231,901
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-152,937	-159,021

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	-3,514	-3,700
5300	RETIREMENT	0	0	-24,606	-25,579
5400	PERSONNEL ASSESSMENT	0	0	-933	-969
5500	GROUP INSURANCE	0	0	-33,376	-33,376
5700	PAYROLL ASSESSMENT	0	0	-245	-254
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-4,068	-4,230
5800	UNEMPLOYMENT COMPENSATION	0	0	-198	-207
5840	MEDICARE	0	0	-2,215	-2,307
	TOTAL FOR CATEGORY 01	0	0	-222,092	-229,643
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-9	-9
7054	AG TORT CLAIM ASSESSMENT	0	0	-423	-423
7292	EITS VOICE MAIL	0	0	-260	-260
7295	EITS STATE PHONE LINE	0	0	-652	-652
	TOTAL FOR CATEGORY 04	0	0	-1,344	-1,344
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-273	-273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-366	-366
7556	EITS SECURITY ASSESSMENT	0	0	-275	-275
	TOTAL FOR CATEGORY 26	0	0	-914	-914
	TOTAL EXPENDITURES FOR DECISION UNIT E919	0	0	-224,350	-231,901

E920 **TRANS SUPERINTENDENT 2673 TO DEPT SUPPORT 2720**

This request transfers one IT Professional 2 from Office of the Superintendent, budget account 2673, to the Department Support budget account 2720. Included in this transfer are the operational expenses incurred by this position in the base year budget.

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-80,954	-83,968
	TOTAL REVENUES FOR DECISION UNIT E920	0	0	-80,954	-83,968

EXPENDITURE

01	**PERSONNEL**				
5100	SALARIES	0	0	-54,075	-56,307
5200	WORKERS COMPENSATION	0	0	-1,025	-1,072
5300	RETIREMENT	0	0	-13,924	-14,499
5400	PERSONNEL ASSESSMENT	0	0	-330	-343
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-87	-90
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,438	-1,498
5800	UNEMPLOYMENT COMPENSATION	0	0	-71	-73
5840	MEDICARE	0	0	-784	-816

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	0	-275	-325
	TOTAL FOR CATEGORY 01	0	0	-80,353	-83,367
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-351	-351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-250	-250
	TOTAL EXPENDITURES FOR DECISION UNIT E920	0	0	-80,954	-83,968
E922	**TRANS OFF OF SUP TLC 2673 TO EDU EFFECTIVE 2612**				
	This request funds the transfer of base year expenditures for the Teachers and Leaders Council in Category 29 and Professional Development in Category 57 to Educator Effectiveness, budget account 2612.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-15,539	-15,539
	TOTAL REVENUES FOR DECISION UNIT E922	0	0	-15,539	-15,539
EXPENDITURE					
29	**TEACHERS & LEADERS COUNCIL**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,113	-1,113
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-149	-149
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-97	-97
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-785	-785
6200	PER DIEM IN-STATE	0	0	-1,160	-1,160
6210	FS DAILY RENTAL IN-STATE	0	0	-74	-74
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-186	-186
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-48	-48
6240	PERSONAL VEHICLE IN-STATE	0	0	-290	-290
6250	COMM AIR TRANS IN-STATE	0	0	-1,518	-1,518
7020	OPERATING SUPPLIES	0	0	-53	-53
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	-850	-850
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-8,325	-8,325
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-816	-816
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-75	-75

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 29	0	0	-15,539	-15,539
	TOTAL EXPENDITURES FOR DECISION UNIT E922	0	0	-15,539	-15,539
E925	**TRANS OFF OF SUP 2672 EXAMS TO ASSESSMENTS 2697**				
	This request funds the transfer of End of Course exam funds and expenditures to Assessments and Accountability, budget account 2697.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,222,342	-3,746,171
	TOTAL REVENUES FOR DECISION UNIT E925	0	0	-3,222,342	-3,746,171
EXPENDITURE					
35	**END OF COURSE EXAMINATIONS**				
7068	CONTRACTS - H	0	0	-3,222,342	-3,746,171
	TOTAL FOR CATEGORY 35	0	0	-3,222,342	-3,746,171
	TOTAL EXPENDITURES FOR DECISION UNIT E925	0	0	-3,222,342	-3,746,171
E931	**TRANS OFF OF SUP 2673 TO CTE 2676**				
	This request transfers one Education Programs Professional from the Office of the Superintendent budget account 2673 to the Career and Technical Education budget account 2676.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-78,923	-81,902
	TOTAL REVENUES FOR DECISION UNIT E931	0	0	-78,923	-81,902
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-58,556	-61,032
5200	WORKERS COMPENSATION	0	0	-1,024	-1,077
5300	RETIREMENT	0	0	-7,759	-8,087
5400	PERSONNEL ASSESSMENT	0	0	-357	-372
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-94	-98
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,558	-1,623
5800	UNEMPLOYMENT COMPENSATION	0	0	-76	-79
5840	MEDICARE	0	0	-850	-885
	TOTAL FOR CATEGORY 01	0	0	-78,618	-81,597
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E931	0	0	-78,923	-81,902
E943	**TRANS OFF OF SUP AUDIT 2673 TO DIST SUPPORT 2719**				
	This request funds the transfer of travel and training expenses for the Department's Auditors to the District Support budget account 2719.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-7,655	-7,655
	TOTAL REVENUES FOR DECISION UNIT E943	0	0	-7,655	-7,655
EXPENDITURE					
11	**AUDITORS TRAVEL & TRNG**				
6200	PER DIEM IN-STATE	0	0	-3,733	-3,733
6210	FS DAILY RENTAL IN-STATE	0	0	-1,205	-1,205
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-58	-58
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-16	-16
6240	PERSONAL VEHICLE IN-STATE	0	0	-789	-789
6250	COMM AIR TRANS IN-STATE	0	0	-1,366	-1,366
7300	DUES AND REGISTRATIONS	0	0	-488	-488
	TOTAL FOR CATEGORY 11	0	0	-7,655	-7,655
	TOTAL EXPENDITURES FOR DECISION UNIT E943	0	0	-7,655	-7,655
E950	**TRANS DEPT SUPPORT 2720 TO OFF OF SUP 2673**				
	This request transfers one Administrative Assistant II from District Support Services budget account 2720, to the Office of the Superintendent, budget account 2673. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	46,836	48,233
	TOTAL REVENUES FOR DECISION UNIT E950	0	0	46,836	48,233
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	31,524	32,677
5200	WORKERS COMPENSATION	0	0	907	941
5300	RETIREMENT	0	0	4,177	4,330
5400	PERSONNEL ASSESSMENT	0	0	192	199
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	50	52
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	839	869
5800	UNEMPLOYMENT COMPENSATION	0	0	41	42
5840	MEDICARE	0	0	457	474
	TOTAL FOR CATEGORY 01	0	0	46,531	47,928

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E950	0	0	46,836	48,233
	TOTAL REVENUES FOR BUDGET ACCOUNT 2673	3,846,868	5,954,785	1,203,306	1,248,944
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2673	3,846,868	5,954,785	1,203,306	1,248,944

Section B1: Summary by GL

Budget Account: 2673 NDE - OFFICE OF THE SUPERINTENDENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	2,628,655	5,870,136	1,174,240	1,219,878
2510	REVERSIONS	-600,251	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,500,000	38,707	0	0
2512	BALANCE FORWARD TO NEW YEAR	-38,706	0	0	0
4045	SALE OF EDUCATIONAL SUPPLIES	0	25,655	0	0
4230	COST ALLOCATION REIMBURSEMENT	0	0	0	0
4251	GIFTS AND DONATIONS	1,000	1,000	0	0
4661	TRANSFER FROM EDUCATION	356,170	19,287	29,066	29,066
	TOTAL REVENUES FOR BUDGET ACCOUNT 2673	3,846,868	5,954,785	1,203,306	1,248,944
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	27,785	14,295	14,295
5100	SALARIES	1,458,808	1,750,887	676,096	716,617
5120	FURLOUGH ADJUSTMENT	-34,908	0	0	0
5200	WORKERS COMPENSATION	27,592	29,434	11,767	11,314
5300	RETIREMENT	292,214	328,280	150,592	160,650
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,460	0	0
5400	PERSONNEL ASSESSMENT	8,204	8,356	1,551	1,652
5500	GROUP INSURANCE	159,357	233,632	87,612	91,784
5660	FURLOUGH LEAVE	34,908	0	0	0
5700	PAYROLL ASSESSMENT	2,695	2,803	1,082	1,147
5750	RETIRED EMPLOYEES GROUP INSURANCE	35,186	47,275	17,985	19,063
5800	UNEMPLOYMENT COMPENSATION	3,024	2,104	881	932
5810	OVERTIME PAY	3,169	0	0	0
5840	MEDICARE	21,297	25,390	9,801	10,389
5860	BOARD AND COMMISSION PAY	6,000	11,760	6,000	6,000
5904	VACANCY SAVINGS	0	-29,230	-29,230	-29,230
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,150	0	0
5930	LONGEVITY PAY	0	3,150	900	1,150
5960	TERMINAL SICK LEAVE PAY	4,000	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	15,900	0	0	0
	TOTAL FOR CATEGORY 01	2,037,446	2,441,936	949,332	1,005,763
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,857	3,038	20,470	20,470
6110	FS DAILY RENTAL OUT-OF-STATE	0	70	0	0
6130	PUBLIC TRANS OUT-OF-STATE	31	213	31	31
6140	PERSONAL VEHICLE OUT-OF-STATE	47	324	47	47

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	2,677	2,010	2,677	2,677
	TOTAL FOR CATEGORY 02	4,612	5,655	23,225	23,225
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	21,759	0	0
6001	OTHER TRAVEL EXPENSES-A	0	38	0	0
6200	PER DIEM IN-STATE	8,064	18,937	19,439	23,800
6210	FS DAILY RENTAL IN-STATE	2,721	1,492	2,721	2,721
6215	NON-FS VEHICLE RENTAL IN-STATE	1,805	447	1,805	1,805
6222	AUTO MISC - IN-STATE-B	6	28	6	6
6230	PUBLIC TRANSPORTATION IN-STATE	197	924	197	197
6240	PERSONAL VEHICLE IN-STATE	4,357	8,395	4,357	4,357
6250	COMM AIR TRANS IN-STATE	13,426	20,704	13,426	13,426
7750	NON EMPLOYEE IN-STATE TRAVEL	226	0	226	226
	TOTAL FOR CATEGORY 03	30,802	72,724	42,177	46,538
04	**OPERATING EXPENSES**				
6210	FS DAILY RENTAL IN-STATE	28	0	28	28
7000	OPERATING	0	608	0	0
7020	OPERATING SUPPLIES	4,695	8,312	4,815	4,815
7030	FREIGHT CHARGES	603	0	603	603
7043	PRINTING AND COPYING - B	0	11,429	0	0
7044	PRINTING AND COPYING - C	0	180	0	0
7045	STATE PRINTING CHARGES	1,244	14,961	1,244	1,244
7046	QUICK PRINT JOBS - CARSON CITY	89	644	89	89
7048	ANNUAL REPORT PUBLICATION	152	0	152	152
7050	EMPLOYEE BOND INSURANCE	76	75	30	30
7054	AG TORT CLAIM ASSESSMENT	3,371	3,370	1,324	1,324
7060	CONTRACTS	2,968	92,030	0	0
7080	LEGAL AND COURT	10,372	0	10,372	10,372
7250	B & G EXTRA SERVICES	287	0	287	287
7280	OUTSIDE POSTAGE	0	244	0	0
7285	POSTAGE - STATE MAILROOM	6,057	6,208	6,057	6,057
7290	PHONE, FAX, COMMUNICATION LINE	3,326	2,907	3,326	3,326
7291	CELL PHONE/PAGER CHARGES	4,544	1,260	4,544	4,544
7292	EITS VOICE MAIL	1,348	1,887	751	783
7294	CONFERENCE CALL CHARGES	342	186	342	342
7295	EITS STATE PHONE LINE	4,906	4,890	2,853	2,935
7296	EITS LONG DISTANCE CHARGES	1,310	1,240	1,310	1,310
7300	DUES AND REGISTRATIONS	1,565	2,122	725	725
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	611	498	611	611
7320	INSTRUCTIONAL SUPPLIES	0	498	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	1,195	198	0	0
7430	PROFESSIONAL SERVICES	6,380	950	10,580	10,580
7460	EQUIPMENT PURCHASES < $1,000	0	0	292	0
7750	NON EMPLOYEE IN-STATE TRAVEL	2,982	0	2,982	2,982
7980	OPERATING LEASE PAYMENTS	0	564	564	564
8241	NEW FURNISHINGS <$5,000 - A	3,711	0	0	0
	TOTAL FOR CATEGORY 04	62,162	155,261	53,881	53,703
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	4,615	0	2,320	0
	TOTAL FOR CATEGORY 05	4,615	0	2,320	0
11	**AUDITORS TRAVEL & TRNG**				
6100	PER DIEM OUT-OF-STATE	0	535	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	74	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	272	0	0
6200	PER DIEM IN-STATE	3,733	3,559	0	0
6210	FS DAILY RENTAL IN-STATE	1,205	811	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	58	83	0	0
6222	AUTO MISC - IN-STATE-B	0	5	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	16	28	0	0
6240	PERSONAL VEHICLE IN-STATE	789	1,156	0	0
6250	COMM AIR TRANS IN-STATE	1,367	1,131	1	1
7300	DUES AND REGISTRATIONS	488	0	0	0
	TOTAL FOR CATEGORY 11	7,656	7,654	1	1
12	**INDIRECT COST**				
7000	OPERATING	0	6,377	0	0
7394	COST ALLOCATION - A	636,483	844,643	0	0
	TOTAL FOR CATEGORY 12	636,483	851,020	0	0
15	**MEMBERSHIPS**				
7300	DUES AND REGISTRATIONS	228	39,275	45,000	45,000
7301	MEMBERSHIP DUES	39,047	0	0	0
	TOTAL FOR CATEGORY 15	39,275	39,275	45,000	45,000
16	**BOARD OF EDUC TRAVEL**				
6200	PER DIEM IN-STATE	0	0	5,000	5,000
	TOTAL FOR CATEGORY 16	0	0	5,000	5,000
17	**PUBLIC INFORMATION OFFICER OPERATING**				
7000	OPERATING	0	0	9,589	9,164

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	20,000	10,000
	TOTAL FOR CATEGORY 17	0	0	29,589	19,164
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	1,371	0	0	0
7533	EITS EMAIL SERVICE	2,719	2,046	1,468	1,502
7542	EITS SILVERNET ACCESS	27,012	44,019	44,019	44,019
7545	EITS VPN SECURE LINK	91	95	47	47
7554	EITS INFRASTRUCTURE ASSESSMENT	3,621	2,920	1,148	1,148
7556	EITS SECURITY ASSESSMENT	2,845	2,193	861	861
7771	COMPUTER SOFTWARE <$5,000 - A	1,385	3,984	330	0
8371	COMPUTER HARDWARE <$5,000 - A	14,889	19,488	3,828	1,893
	TOTAL FOR CATEGORY 26	53,933	74,745	51,701	49,470
28	**ENGLISH MASTERY COUNCIL**				
6200	PER DIEM IN-STATE	2,137	0	0	0
6210	FS DAILY RENTAL IN-STATE	648	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	143	0	0	0
6222	AUTO MISC - IN-STATE-B	39	0	1	1
6230	PUBLIC TRANSPORTATION IN-STATE	99	0	0	0
6240	PERSONAL VEHICLE IN-STATE	324	0	0	0
6250	COMM AIR TRANS IN-STATE	1,832	0	0	0
7000	OPERATING	0	88,707	0	0
7020	OPERATING SUPPLIES	398	0	0	0
7040	NON-STATE PRINTING SERVICES	5	0	0	0
7045	STATE PRINTING CHARGES	16	0	0	0
7103	STATE OWNED MEETING ROOM RENT	5	0	5	5
7300	DUES AND REGISTRATIONS	750	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	4,170	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	728	0	0	0
	TOTAL FOR CATEGORY 28	11,294	88,707	6	6
29	**TEACHERS & LEADERS COUNCIL**				
6100	PER DIEM OUT-OF-STATE	1,113	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	149	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	97	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	785	0	0	0
6200	PER DIEM IN-STATE	1,160	3,151	0	0
6210	FS DAILY RENTAL IN-STATE	74	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	186	109	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	48	39	0	0
6240	PERSONAL VEHICLE IN-STATE	291	930	1	1

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	1,518	2,762	0	0
7020	OPERATING SUPPLIES	53	461	0	0
7043	PRINTING AND COPYING - B	0	217	0	0
7112	NON-STATE OWNED RENTAL MISC	75	0	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	850	0	0	0
7280	OUTSIDE POSTAGE	0	30	0	0
7294	CONFERENCE CALL CHARGES	0	214	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	8,325	7,747	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	816	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	0	0	0	0
	TOTAL FOR CATEGORY 29	15,540	15,660	1	1
31	**COUNCIL ON PARENTAL INVOLVEMENT**				
6100	PER DIEM OUT-OF-STATE	0	2,090	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	150	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	179	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,200	0	0
6200	PER DIEM IN-STATE	0	5,027	0	0
6210	FS DAILY RENTAL IN-STATE	116	1,559	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	72	56	0	0
6240	PERSONAL VEHICLE IN-STATE	0	448	0	0
6250	COMM AIR TRANS IN-STATE	0	900	0	0
7000	OPERATING	0	-11,484	0	0
7020	OPERATING SUPPLIES	0	1,977	0	0
7045	STATE PRINTING CHARGES	0	355	0	0
7103	STATE OWNED MEETING ROOM RENT	25	0	0	0
7280	OUTSIDE POSTAGE	0	8	0	0
7285	POSTAGE - STATE MAILROOM	11	0	0	0
7320	INSTRUCTIONAL SUPPLIES	0	4,020	0	0
7330	SPECIAL REPORTS	5	0	0	0
7430	PROFESSIONAL SERVICES	270	237	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	4,218	3,191	0	0
	TOTAL FOR CATEGORY 31	4,717	9,913	0	0
32	**TECHNOLOGY COMMISSION**				
6150	COMM AIR TRANS OUT-OF-STATE	255	0	0	0
6200	PER DIEM IN-STATE	0	15	0	0
6240	PERSONAL VEHICLE IN-STATE	0	2	0	0
7020	OPERATING SUPPLIES	146	54	0	0
7030	FREIGHT CHARGES	155	0	0	0
7060	CONTRACTS	53,800	75,000	0	0
7280	OUTSIDE POSTAGE	0	333	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	111	0	0	0
7300	DUES AND REGISTRATIONS	0	378	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	154	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,752	2,124	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	860	0	0	0
8647	UNIVERSITY OF NEVADA RENO	0	735	0	0
	TOTAL FOR CATEGORY 32	57,233	78,641	0	0
33	**PARENTAL INVOLVEMENT ADMIN**				
6100	PER DIEM OUT-OF-STATE	1,046	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	44	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	139	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	928	0	0	0
6200	PER DIEM IN-STATE	1,895	0	0	0
6210	FS DAILY RENTAL IN-STATE	772	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	25	0	0	0
6240	PERSONAL VEHICLE IN-STATE	632	0	0	0
6250	COMM AIR TRANS IN-STATE	1,236	0	0	0
7000	OPERATING	0	16,484	0	0
7020	OPERATING SUPPLIES	189	0	0	0
7030	FREIGHT CHARGES	33	0	0	0
7045	STATE PRINTING CHARGES	665	0	0	0
7285	POSTAGE - STATE MAILROOM	1,048	0	0	0
7300	DUES AND REGISTRATIONS	845	0	595	595
7301	MEMBERSHIP DUES	0	0	0	0
7305	DUES AND REGISTRATIONS-C	595	0	0	0
7430	PROFESSIONAL SERVICES	190	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,893	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	2,173	0	0	0
	TOTAL FOR CATEGORY 33	14,348	16,484	595	595
35	**END OF COURSE EXAMINATIONS**				
7060	CONTRACTS	0	1,500,000	0	0
7068	CONTRACTS - H	0	0	0	0
	TOTAL FOR CATEGORY 35	0	1,500,000	0	0
36	**NEW CATEGORY FROM WP LOAD**				
7000	OPERATING	0	1,000	0	0
	TOTAL FOR CATEGORY 36	0	1,000	0	0
56	**COMMON CORE STANDARDS IMPLEMENTATION TEAM**				
7060	CONTRACTS	19,500	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 56	19,500	0	0	0
57	**TRAINING MODULES FOR TEACHERS AND ADMINISTRATORS**				
8603	CLARK CO SCHOOL DISTRICT	279,743	0	0	0
	TOTAL FOR CATEGORY 57	279,743	0	0	0
62	**PARENT INVOLVEMENT SUMMIT**				
8616	WASHOE CO SCHOOL DISTRICT	10,000	0	0	0
	TOTAL FOR CATEGORY 62	10,000	0	0	0
70	**TRANSFER TO NDE STAFFING SERVICES**				
7396	COST ALLOCATION - C	557,031	595,632	0	0
	TOTAL FOR CATEGORY 70	557,031	595,632	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	0
	TOTAL FOR CATEGORY 86	0	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	478	478	478	478
	TOTAL FOR CATEGORY 87	478	478	478	478
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2673	3,846,868	5,954,785	1,203,306	1,248,944

Section A1: Line Item Detail by GL

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	688,233	688,233	688,233	688,233
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	15	0	0	0
3516	PERKINS VOCATIONAL EDUCATION 84048	8,141,570	8,749,296	8,215,729	8,232,811
	TOTAL REVENUES FOR DECISION UNIT B000	8,829,818	9,437,529	8,903,962	8,921,044
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	679,099	691,807	740,121	753,467
5120	FURLOUGH ADJUSTMENT	-16,018	0	-16,018	-16,018
5200	WORKERS COMPENSATION	15,041	13,366	13,115	13,571
5300	RETIREMENT	154,103	153,541	149,730	152,340
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,832	0	0
5400	PERSONNEL ASSESSMENT	4,299	4,219	4,517	4,595
5500	GROUP INSURANCE	92,624	108,472	108,472	108,472
5660	FURLOUGH LEAVE	16,018	0	16,018	16,018
5700	PAYROLL ASSESSMENT	1,094	1,107	1,184	1,205
5750	RETIRED EMPLOYEES GROUP INSURANCE	16,375	18,679	19,685	20,042
5800	UNEMPLOYMENT COMPENSATION	1,455	833	963	980
5840	MEDICARE	9,678	10,029	10,729	10,926
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,075	0	0
5930	LONGEVITY PAY	0	4,075	0	0
5970	TERMINAL ANNUAL LEAVE PAY	6,522	0	6,522	6,522
	TOTAL FOR CATEGORY 01	980,290	1,003,885	1,055,038	1,072,120
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,818	1,966	1,818	1,818
6130	PUBLIC TRANS OUT-OF-STATE	0	16	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	208	183	208	208
6150	COMM AIR TRANS OUT-OF-STATE	1,603	1,578	1,603	1,603
	TOTAL FOR CATEGORY 02	3,629	3,743	3,629	3,629
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	14	0	14	14
6200	PER DIEM IN-STATE	10,910	8,960	10,910	10,910
6210	FS DAILY RENTAL IN-STATE	3,030	3,358	3,030	3,030
6215	NON-FS VEHICLE RENTAL IN-STATE	796	625	796	796
6221	AUTO MISC - IN-STATE-A	0	14	0	0
6222	AUTO MISC - IN-STATE-B	22	0	22	22

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6230	PUBLIC TRANSPORTATION IN-STATE	10	57	10	10
6240	PERSONAL VEHICLE IN-STATE	3,874	3,631	3,874	3,874
6250	COMM AIR TRANS IN-STATE	8,868	7,169	8,868	8,868
	TOTAL FOR CATEGORY 03	27,524	23,814	27,524	27,524
04	**OPERATING EXPENSES**				
7000	OPERATING	0	209,487	0	0
7020	OPERATING SUPPLIES	1,226	2,324	1,226	1,226
7030	FREIGHT CHARGES	114	0	114	114
7040	NON-STATE PRINTING SERVICES	3	17	3	3
7043	PRINTING AND COPYING - B	0	7,073	0	0
7045	STATE PRINTING CHARGES	2,022	1,271	2,022	2,022
7046	QUICK PRINT JOBS - CARSON CITY	1,089	16	1,089	1,089
7050	EMPLOYEE BOND INSURANCE	34	33	34	34
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	134	0	134	134
7054	AG TORT CLAIM ASSESSMENT	1,506	1,506	1,506	1,506
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	128	0	0
7060	CONTRACTS	7,216	1,831	7,216	7,216
7100	STATE OWNED BLDG RENT-B&G	17,168	18,079	17,168	17,168
7110	NON-STATE OWNED OFFICE RENT	17,843	15,091	17,843	17,843
7114	NON-STATE OWNED BLDG RENT MISC	4,692	0	4,692	4,692
7255	B & G LEASE ASSESSMENT	4,969	171	4,969	4,969
7280	OUTSIDE POSTAGE	0	66	0	0
7285	POSTAGE - STATE MAILROOM	8,595	4,905	8,595	8,595
7290	PHONE, FAX, COMMUNICATION LINE	1,695	1,415	1,695	1,695
7291	CELL PHONE/PAGER CHARGES	1,872	1,053	1,872	1,872
7292	EITS VOICE MAIL	51	846	51	51
7294	CONFERENCE CALL CHARGES	859	763	859	859
7295	EITS STATE PHONE LINE	269	2,119	269	269
7296	EITS LONG DISTANCE CHARGES	1,060	1,670	1,060	1,060
7299	TELEPHONE & DATA WIRING	87	0	87	87
7300	DUES AND REGISTRATIONS	6,310	218,819	6,310	6,310
7301	MEMBERSHIP DUES	1,000	0	1,000	1,000
7370	PUBLICATIONS AND PERIODICALS	285	324	285	285
7372	PUBLICATIONS AND PERIODICALS-B	514	107	514	514
7430	PROFESSIONAL SERVICES	0	1,000	0	0
7462	EQUIPMENT PURCHASES < $1,000-B	88	0	88	88
8241	NEW FURNISHINGS <$5,000 - A	1,073	0	1,073	1,073
8391	MISCELLANEOUS EQUIP <$5,000 -A	154	0	154	154
	TOTAL FOR CATEGORY 04	81,928	490,120	81,928	81,928

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
11	**OC ED BASIC AID-TO-SCH**				
8600	AID FOR EDUCATION AND TRAINING	0	7,448,120	0	0
8601	CARSON CITY SCHOOL DISTRICT	109,194	0	109,194	109,194
8602	CHURCHILL CO SCHOOL DISTRICT	49,561	0	49,561	49,561
8603	CLARK CO SCHOOL DISTRICT	3,598,168	0	3,598,168	3,598,168
8604	DOUGLAS CO SCHOOL DISTRICT	129,872	0	129,872	129,872
8605	ELKO CO SCHOOL DISTRICT	65,285	0	65,285	65,285
8608	HUMBOLDT CO SCHOOL DISTRICT	25,042	0	25,042	25,042
8609	LANDER CO SCHOOL DISTRICT	6,686	0	6,686	6,686
8610	LINCOLN CO SCHOOL DISTRICT	18,604	0	18,604	18,604
8611	LYON CO SCHOOL DISTRICT	46,504	0	46,504	46,504
8612	MINERAL CO SCHOOL DISTRICT	4,510	0	4,510	4,510
8613	NYE CO SCHOOL DISTRICT	68,866	0	68,866	68,866
8614	PERSHING CO SCHOOL DISTRICT	9,116	0	9,116	9,116
8616	WASHOE CO SCHOOL DISTRICT	692,660	0	692,660	692,660
8617	WHITE PINE CO SCHOOL DISTRICT	28,598	0	28,598	28,598
8642	COMMUNITY COLLEGE OF SO NEVADA	1,046,688	0	1,046,688	1,046,688
8643	WESTERN NEVADA COMM COLLEGE-CC	338,371	0	338,371	338,371
8644	TRUCKEE MEADOWS COMM COLLEGE	506,234	0	506,234	506,234
8645	GREAT BASIN COMM COLLEGE	219,612	0	219,612	219,612
9057	TRANS TO NV YOUTH TRAINING CTR	9,993	0	9,993	9,993
	TOTAL FOR CATEGORY 11	6,973,564	7,448,120	6,973,564	6,973,564
12	**INDIRECT COSTS TRANS**				
7394	COST ALLOCATION - A	258,659	197,722	258,659	258,659
	TOTAL FOR CATEGORY 12	258,659	197,722	258,659	258,659
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	1,140	887	1,140	1,140
7542	EITS SILVERNET ACCESS	1,137	0	1,137	1,137
7545	EITS VPN SECURE LINK	28	47	28	28
7554	EITS INFRASTRUCTURE ASSESSMENT	1,618	1,305	1,305	1,305
7556	EITS SECURITY ASSESSMENT	1,271	980	980	980
7771	COMPUTER SOFTWARE <$5,000 - A	1,200	2,289	1,200	1,200
8371	COMPUTER HARDWARE <$5,000 - A	5,555	2,958	5,555	5,555
	TOTAL FOR CATEGORY 26	11,949	8,466	11,345	11,345
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	40	0	40	40
6100	PER DIEM OUT-OF-STATE	4,331	4,661	4,331	4,331
6130	PUBLIC TRANS OUT-OF-STATE	169	153	169	169
6140	PERSONAL VEHICLE OUT-OF-STATE	447	643	447	447

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	3,250	3,428	3,250	3,250
6200	PER DIEM IN-STATE	0	546	0	0
6210	FS DAILY RENTAL IN-STATE	0	130	0	0
6240	PERSONAL VEHICLE IN-STATE	0	94	0	0
6250	COMM AIR TRANS IN-STATE	0	500	0	0
7300	DUES AND REGISTRATIONS	0	150	0	0
7302	REGISTRATION FEES	387	0	387	387
	TOTAL FOR CATEGORY 30	8,624	10,305	8,624	8,624
70	**TRANSFER TO B/A 2719**				
7396	COST ALLOCATION - C	26,579	23,212	26,579	26,579
	TOTAL FOR CATEGORY 70	26,579	23,212	26,579	26,579
77	**FEDERAL LEADERSHIP FUNDS**				
7000	OPERATING	0	28,000	0	0
7020	OPERATING SUPPLIES	146	0	146	146
7030	FREIGHT CHARGES	206	0	206	206
7045	STATE PRINTING CHARGES	5,825	0	5,825	5,825
7046	QUICK PRINT JOBS - CARSON CITY	10,311	0	10,311	10,311
7113	NON-STATE OWNED MEETING ROOM RENT	650	0	650	650
7190	STIPENDS	3,150	0	3,150	3,150
7300	DUES AND REGISTRATIONS	1,000	0	1,000	1,000
7301	MEMBERSHIP DUES	11,502	0	11,502	11,502
7320	INSTRUCTIONAL SUPPLIES	1,999	0	1,999	1,999
7430	PROFESSIONAL SERVICES	118,318	0	118,318	118,318
7750	NON EMPLOYEE IN-STATE TRAVEL	53,920	0	53,920	53,920
7960	RENTALS FOR LAND/EQUIPMENT	273	0	273	273
8603	CLARK CO SCHOOL DISTRICT	34,815	0	34,815	34,815
8610	LINCOLN CO SCHOOL DISTRICT	709	0	709	709
8616	WASHOE CO SCHOOL DISTRICT	10,023	0	10,023	10,023
8642	COMMUNITY COLLEGE OF SO NEVADA	4,083	0	4,083	4,083
	TOTAL FOR CATEGORY 77	256,930	28,000	256,930	256,930
78	**CTE PROGRAMS**				
7060	CONTRACTS	194,375	0	194,375	194,375
7394	COST ALLOCATION - A	5,625	0	5,625	5,625
8600	AID FOR EDUCATION AND TRAINING	0	200,000	0	0
	TOTAL FOR CATEGORY 78	200,000	200,000	200,000	200,000
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	142	142	142	142
	TOTAL FOR CATEGORY 87	142	142	142	142

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,829,818	9,437,529	8,903,962	8,921,044
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3516	PERKINS VOCATIONAL EDUCATION 84048	0	0	-1,163	-1,163
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,163	-1,163
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	57	57
	TOTAL FOR CATEGORY 04	0	0	71	71
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-97	-97
7542	EITS SILVERNET ACCESS	0	0	-1,137	-1,137
	TOTAL FOR CATEGORY 26	0	0	-1,234	-1,234
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,163	-1,163
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3516	PERKINS VOCATIONAL EDUCATION 84048	0	0	-202,810	-199,020
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-202,810	-199,020
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	16,018	16,018
5660	FURLOUGH LEAVE	0	0	-16,018	-16,018
5930	LONGEVITY PAY	0	0	4,350	5,050
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-6,522	-6,522
	TOTAL FOR CATEGORY 01	0	0	-2,172	-1,472
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-134	-134
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	6	6
7060	CONTRACTS	0	0	51,175	51,175
7100	STATE OWNED BLDG RENT-B&G	0	0	-17,168	-17,168
7110	NON-STATE OWNED OFFICE RENT	0	0	-17,843	-17,843
7255	B & G LEASE ASSESSMENT	0	0	-4,969	-4,969
7300	DUES AND REGISTRATIONS	0	0	-2,090	1,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	0	0	-1,000	-1,000
7372	PUBLICATIONS AND PERIODICALS-B	0	0	-514	-514
7462	EQUIPMENT PURCHASES < $1,000-B	0	0	-88	-88
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,073	-1,073
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-154	-154
	TOTAL FOR CATEGORY 04	0	0	6,148	9,238
12	**INDIRECT COSTS TRANS**				
7394	COST ALLOCATION - A	0	0	-54,427	-54,427
	TOTAL FOR CATEGORY 12	0	0	-54,427	-54,427
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-19	-19
7545	EITS VPN SECURE LINK	0	0	-28	-28
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,200	-1,200
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,555	-5,555
	TOTAL FOR CATEGORY 26	0	0	-6,802	-6,802
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	-387	-387
	TOTAL FOR CATEGORY 30	0	0	-387	-387
70	**TRANSFER TO B/A 2719**				
7396	COST ALLOCATION - C	0	0	-26,579	-26,579
	TOTAL FOR CATEGORY 70	0	0	-26,579	-26,579
77	**FEDERAL LEADERSHIP FUNDS**				
7300	DUES AND REGISTRATIONS	0	0	4,010	4,010
7301	MEMBERSHIP DUES	0	0	-4,010	-4,010
7430	PROFESSIONAL SERVICES	0	0	-118,318	-118,318
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-273	-273
	TOTAL FOR CATEGORY 77	0	0	-118,591	-118,591
78	**CTE PROGRAMS**				
7060	CONTRACTS	0	0	5,625	5,625
7394	COST ALLOCATION - A	0	0	-5,625	-5,625
	TOTAL FOR CATEGORY 78	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-202,810	-199,020

E710 EQUIPMENT REPLACEMENT

This request replaces computer hardware and associated software per the state's recommended replacement schedule.
[See Attachment]

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
3516	PERKINS VOCATIONAL EDUCATION 84048	0	0	6,005	5,732
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	6,005	5,732
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,005	5,732
	TOTAL FOR CATEGORY 26	0	0	6,005	5,732
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	6,005	5,732
E901	**TRANS DISTRICT SUPPORT SVC 2719 TO CTE 2676**				
	This request transfers one Administrative Assistant II from NDE Staffing Services budget account 2719, to the Career and Technical Education budget account 2676. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	61,451	61,293
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	61,451	61,293
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	43,806	43,639
5200	WORKERS COMPENSATION	0	0	998	1,037
5300	RETIREMENT	0	0	5,804	5,782
5400	PERSONNEL ASSESSMENT	0	0	267	266
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	70	70
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,165	1,161
5800	UNEMPLOYMENT COMPENSATION	0	0	57	56
5840	MEDICARE	0	0	635	633
	TOTAL FOR CATEGORY 01	0	0	61,146	60,988
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	61,451	61,293
E929	**TRANS CTE 2676 TO DISTRICT SUPPORT 2719 GRANTS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request transfers one half-time Grants and Projects Analyst I from Career and Technical Education, budget account 2676, to District Support, budget account 2719. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-16,173	-16,371
3516	PERKINS VOCATIONAL EDUCATION 84048	0	0	-30,035	-30,402
	TOTAL REVENUES FOR DECISION UNIT E929	0	0	-46,208	-46,773
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-31,129	-31,595
5200	WORKERS COMPENSATION	0	0	-896	-910
5300	RETIREMENT	0	0	-4,125	-4,186
5400	PERSONNEL ASSESSMENT	0	0	-190	-193
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-50	-51
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-828	-840
5800	UNEMPLOYMENT COMPENSATION	0	0	-40	-41
5840	MEDICARE	0	0	-451	-458
	TOTAL FOR CATEGORY 01	0	0	-46,053	-46,618
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-1	-1
7054	AG TORT CLAIM ASSESSMENT	0	0	-61	-61
	TOTAL FOR CATEGORY 04	0	0	-62	-62
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-53	-53
7556	EITS SECURITY ASSESSMENT	0	0	-40	-40
	TOTAL FOR CATEGORY 26	0	0	-93	-93
	TOTAL EXPENDITURES FOR DECISION UNIT E929	0	0	-46,208	-46,773
E931	**TRANS OFF OF SUP 2673 TO CTE 2676**				
	This request transfers one Education Programs Professional from the Office of the Superintendent budget account 2673 to the Career and Technical Education budget account 2676.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	78,923	81,902
	TOTAL REVENUES FOR DECISION UNIT E931	0	0	78,923	81,902
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	58,556	61,032
5200	WORKERS COMPENSATION	0	0	1,024	1,077

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	7,759	8,087
5400	PERSONNEL ASSESSMENT	0	0	357	372
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	94	98
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,558	1,623
5800	UNEMPLOYMENT COMPENSATION	0	0	76	79
5840	MEDICARE	0	0	850	885
	TOTAL FOR CATEGORY 01	0	0	78,618	81,597
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E931	0	0	78,923	81,902
E951	**TRANS PARENTAL INVOLVE 2706 TO CTE 2676**				
	This request transfers the Operating expenses for the Private Schools program from Parental Involvement and Family Engagement budget account 2706 to the Career and Technical Education budget account 2676.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	916
3601	LICENSES AND FEES	0	0	8,000	8,000
	TOTAL REVENUES FOR DECISION UNIT E951	0	0	8,000	8,916
EXPENDITURE					
31	**PRIVATE SCHOOL SERVICES**				
6200	PER DIEM IN-STATE	0	0	1,268	1,268
6210	FS DAILY RENTAL IN-STATE	0	0	462	462
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	123	123
6240	PERSONAL VEHICLE IN-STATE	0	0	779	779
6250	COMM AIR TRANS IN-STATE	0	0	2,807	2,807
7020	OPERATING SUPPLIES	0	0	96	96
7045	STATE PRINTING CHARGES	0	0	16	16
7285	POSTAGE - STATE MAILROOM	0	0	240	240
7394	COST ALLOCATION - A	0	0	1,293	1,293
	TOTAL FOR CATEGORY 31	0	0	7,084	7,084
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	916	1,832
	TOTAL FOR CATEGORY 86	0	0	916	1,832
	TOTAL EXPENDITURES FOR DECISION UNIT E951	0	0	8,000	8,916
	TOTAL REVENUES FOR BUDGET ACCOUNT 2676	8,829,818	9,437,529	8,808,160	8,831,931
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2676	8,829,818	9,437,529	8,808,160	8,831,931

Section B1: Summary by GL

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	688,233	688,233	750,983	753,764
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	916
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	15	0	0	0
3516	PERKINS VOCATIONAL EDUCATION 84048	8,141,570	8,749,296	7,987,726	8,007,958
3601	LICENSES AND FEES	0	0	8,000	8,000
4232	COST ALLOCATION REIMBURSEMENT	0	0	61,451	61,293
	TOTAL REVENUES FOR BUDGET ACCOUNT 2676	8,829,818	9,437,529	8,808,160	8,831,931
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	679,099	691,807	811,354	826,543
5120	FURLOUGH ADJUSTMENT	-16,018	0	0	0
5200	WORKERS COMPENSATION	15,041	13,366	14,241	14,775
5300	RETIREMENT	154,103	153,541	159,168	162,023
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,832	0	0
5400	PERSONNEL ASSESSMENT	4,299	4,219	4,951	5,040
5500	GROUP INSURANCE	92,624	108,472	116,816	116,816
5660	FURLOUGH LEAVE	16,018	0	0	0
5700	PAYROLL ASSESSMENT	1,094	1,107	1,298	1,322
5750	RETIRED EMPLOYEES GROUP INSURANCE	16,375	18,679	21,580	21,986
5800	UNEMPLOYMENT COMPENSATION	1,455	833	1,056	1,074
5840	MEDICARE	9,678	10,029	11,763	11,986
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,075	0	0
5930	LONGEVITY PAY	0	4,075	4,350	5,050
5970	TERMINAL ANNUAL LEAVE PAY	6,522	0	0	0
	TOTAL FOR CATEGORY 01	980,290	1,003,885	1,146,577	1,166,615
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,818	1,966	1,818	1,818
6130	PUBLIC TRANS OUT-OF-STATE	0	16	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	208	183	208	208
6150	COMM AIR TRANS OUT-OF-STATE	1,603	1,578	1,603	1,603
	TOTAL FOR CATEGORY 02	3,629	3,743	3,629	3,629
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	14	0	14	14
6200	PER DIEM IN-STATE	10,910	8,960	10,910	10,910
6210	FS DAILY RENTAL IN-STATE	3,030	3,358	3,030	3,030
6215	NON-FS VEHICLE RENTAL IN-STATE	796	625	796	796

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6221	AUTO MISC - IN-STATE-A	0	14	0	0
6222	AUTO MISC - IN-STATE-B	22	0	22	22
6230	PUBLIC TRANSPORTATION IN-STATE	10	57	10	10
6240	PERSONAL VEHICLE IN-STATE	3,874	3,631	3,874	3,874
6250	COMM AIR TRANS IN-STATE	8,868	7,169	8,868	8,868
	TOTAL FOR CATEGORY 03	27,524	23,814	27,524	27,524
04	**OPERATING EXPENSES**				
7000	OPERATING	0	209,487	0	0
7020	OPERATING SUPPLIES	1,226	2,324	1,226	1,226
7030	FREIGHT CHARGES	114	0	114	114
7040	NON-STATE PRINTING SERVICES	3	17	3	3
7043	PRINTING AND COPYING - B	0	7,073	0	0
7045	STATE PRINTING CHARGES	2,022	1,271	2,022	2,022
7046	QUICK PRINT JOBS - CARSON CITY	1,089	16	1,089	1,089
7050	EMPLOYEE BOND INSURANCE	34	33	39	39
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	134	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,506	1,506	1,685	1,685
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	6	6
705B	B&G - PROP. & CONT. INSURANCE	0	128	0	0
7060	CONTRACTS	7,216	1,831	58,391	58,391
7100	STATE OWNED BLDG RENT-B&G	17,168	18,079	0	0
7110	NON-STATE OWNED OFFICE RENT	17,843	15,091	0	0
7114	NON-STATE OWNED BLDG RENT MISC	4,692	0	4,692	4,692
7255	B & G LEASE ASSESSMENT	4,969	171	0	0
7280	OUTSIDE POSTAGE	0	66	0	0
7285	POSTAGE - STATE MAILROOM	8,595	4,905	8,595	8,595
7290	PHONE, FAX, COMMUNICATION LINE	1,695	1,415	1,695	1,695
7291	CELL PHONE/PAGER CHARGES	1,872	1,053	1,872	1,872
7292	EITS VOICE MAIL	51	846	65	65
7294	CONFERENCE CALL CHARGES	859	763	859	859
7295	EITS STATE PHONE LINE	269	2,119	326	326
7296	EITS LONG DISTANCE CHARGES	1,060	1,670	1,060	1,060
7299	TELEPHONE & DATA WIRING	87	0	87	87
7300	DUES AND REGISTRATIONS	6,310	218,819	4,220	7,310
7301	MEMBERSHIP DUES	1,000	0	0	0
7370	PUBLICATIONS AND PERIODICALS	285	324	285	285
7372	PUBLICATIONS AND PERIODICALS-B	514	107	0	0
7430	PROFESSIONAL SERVICES	0	1,000	0	0
7462	EQUIPMENT PURCHASES < $1,000-B	88	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	1,073	0	0	0
8391	MISCELLANEOUS EQUIP <$5,000 -A	154	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	81,928	490,120	88,331	91,421
11	**OC ED BASIC AID-TO-SCH**				
8600	AID FOR EDUCATION AND TRAINING	0	7,448,120	0	0
8601	CARSON CITY SCHOOL DISTRICT	109,194	0	109,194	109,194
8602	CHURCHILL CO SCHOOL DISTRICT	49,561	0	49,561	49,561
8603	CLARK CO SCHOOL DISTRICT	3,598,168	0	3,598,168	3,598,168
8604	DOUGLAS CO SCHOOL DISTRICT	129,872	0	129,872	129,872
8605	ELKO CO SCHOOL DISTRICT	65,285	0	65,285	65,285
8608	HUMBOLDT CO SCHOOL DISTRICT	25,042	0	25,042	25,042
8609	LANDER CO SCHOOL DISTRICT	6,686	0	6,686	6,686
8610	LINCOLN CO SCHOOL DISTRICT	18,604	0	18,604	18,604
8611	LYON CO SCHOOL DISTRICT	46,504	0	46,504	46,504
8612	MINERAL CO SCHOOL DISTRICT	4,510	0	4,510	4,510
8613	NYE CO SCHOOL DISTRICT	68,866	0	68,866	68,866
8614	PERSHING CO SCHOOL DISTRICT	9,116	0	9,116	9,116
8616	WASHOE CO SCHOOL DISTRICT	692,660	0	692,660	692,660
8617	WHITE PINE CO SCHOOL DISTRICT	28,598	0	28,598	28,598
8642	COMMUNITY COLLEGE OF SO NEVADA	1,046,688	0	1,046,688	1,046,688
8643	WESTERN NEVADA COMM COLLEGE-CC	338,371	0	338,371	338,371
8644	TRUCKEE MEADOWS COMM COLLEGE	506,234	0	506,234	506,234
8645	GREAT BASIN COMM COLLEGE	219,612	0	219,612	219,612
9057	TRANS TO NV YOUTH TRAINING CTR	9,993	0	9,993	9,993
	TOTAL FOR CATEGORY 11	6,973,564	7,448,120	6,973,564	6,973,564
12	**INDIRECT COSTS TRANS**				
7394	COST ALLOCATION - A	258,659	197,722	204,232	204,232
	TOTAL FOR CATEGORY 12	258,659	197,722	204,232	204,232
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	1,140	887	1,024	1,024
7542	EITS SILVERNET ACCESS	1,137	0	0	0
7545	EITS VPN SECURE LINK	28	47	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	1,618	1,305	1,460	1,460
7556	EITS SECURITY ASSESSMENT	1,271	980	1,096	1,096
7771	COMPUTER SOFTWARE <$5,000 - A	1,200	2,289	0	0
8371	COMPUTER HARDWARE <$5,000 - A	5,555	2,958	6,005	5,732
	TOTAL FOR CATEGORY 26	11,949	8,466	9,585	9,312
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	40	0	40	40
6100	PER DIEM OUT-OF-STATE	4,331	4,661	4,331	4,331

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	169	153	169	169
6140	PERSONAL VEHICLE OUT-OF-STATE	447	643	447	447
6150	COMM AIR TRANS OUT-OF-STATE	3,250	3,428	3,250	3,250
6200	PER DIEM IN-STATE	0	546	0	0
6210	FS DAILY RENTAL IN-STATE	0	130	0	0
6240	PERSONAL VEHICLE IN-STATE	0	94	0	0
6250	COMM AIR TRANS IN-STATE	0	500	0	0
7300	DUES AND REGISTRATIONS	0	150	0	0
7302	REGISTRATION FEES	387	0	0	0
	TOTAL FOR CATEGORY 30	8,624	10,305	8,237	8,237
31	**PRIVATE SCHOOL SERVICES**				
6200	PER DIEM IN-STATE	0	0	1,268	1,268
6210	FS DAILY RENTAL IN-STATE	0	0	462	462
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	123	123
6240	PERSONAL VEHICLE IN-STATE	0	0	779	779
6250	COMM AIR TRANS IN-STATE	0	0	2,807	2,807
7020	OPERATING SUPPLIES	0	0	96	96
7045	STATE PRINTING CHARGES	0	0	16	16
7285	POSTAGE - STATE MAILROOM	0	0	240	240
7394	COST ALLOCATION - A	0	0	1,293	1,293
	TOTAL FOR CATEGORY 31	0	0	7,084	7,084
70	**TRANSFER TO B/A 2719**				
7396	COST ALLOCATION - C	26,579	23,212	0	0
	TOTAL FOR CATEGORY 70	26,579	23,212	0	0
77	**FEDERAL LEADERSHIP FUNDS**				
7000	OPERATING	0	28,000	0	0
7020	OPERATING SUPPLIES	146	0	146	146
7030	FREIGHT CHARGES	206	0	206	206
7045	STATE PRINTING CHARGES	5,825	0	5,825	5,825
7046	QUICK PRINT JOBS - CARSON CITY	10,311	0	10,311	10,311
7113	NON-STATE OWNED MEETING ROOM RENT	650	0	650	650
7190	STIPENDS	3,150	0	3,150	3,150
7300	DUES AND REGISTRATIONS	1,000	0	5,010	5,010
7301	MEMBERSHIP DUES	11,502	0	7,492	7,492
7320	INSTRUCTIONAL SUPPLIES	1,999	0	1,999	1,999
7430	PROFESSIONAL SERVICES	118,318	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	53,920	0	53,920	53,920
7960	RENTALS FOR LAND/EQUIPMENT	273	0	0	0
8603	CLARK CO SCHOOL DISTRICT	34,815	0	34,815	34,815

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8610	LINCOLN CO SCHOOL DISTRICT	709	0	709	709
8616	WASHOE CO SCHOOL DISTRICT	10,023	0	10,023	10,023
8642	COMMUNITY COLLEGE OF SO NEVADA	4,083	0	4,083	4,083
	TOTAL FOR CATEGORY 77	256,930	28,000	138,339	138,339
78	**CTE PROGRAMS**				
7060	CONTRACTS	194,375	0	200,000	200,000
7394	COST ALLOCATION - A	5,625	0	0	0
8600	AID FOR EDUCATION AND TRAINING	0	200,000	0	0
	TOTAL FOR CATEGORY 78	200,000	200,000	200,000	200,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	916	1,832
	TOTAL FOR CATEGORY 86	0	0	916	1,832
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	142	142	142	142
	TOTAL FOR CATEGORY 87	142	142	142	142
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2676	8,829,818	9,437,529	8,808,160	8,831,931

Section A1: Line Item Detail by GL

Budget Account: 2678 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	4	0	0	0
3583	FEDERAL GEAR UP GRANT 84.334S	2,997,604	2,990,995	3,050,117	3,057,901
4668	TRANSFER FROM TRUST ACCT	1,825,074	3,000,000	1,847,684	1,847,684
	TOTAL REVENUES FOR DECISION UNIT B000	4,822,682	5,990,995	4,897,801	4,905,585
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	104,893	163,700	155,699	162,077
5120	FURLOUGH ADJUSTMENT	-2,410	0	-2,410	-2,410
5200	WORKERS COMPENSATION	2,095	3,075	3,024	3,104
5300	RETIREMENT	18,268	30,348	24,808	25,814
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	362	0	0
5400	PERSONNEL ASSESSMENT	1,027	998	950	989
5500	GROUP INSURANCE	9,981	25,032	25,032	25,032
5660	FURLOUGH LEAVE	2,410	0	2,410	2,410
5700	PAYROLL ASSESSMENT	262	263	248	260
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,532	4,420	4,142	4,311
5800	UNEMPLOYMENT COMPENSATION	233	197	203	211
5840	MEDICARE	1,809	2,374	2,258	2,350
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,325	0	0
5930	LONGEVITY PAY	0	1,325	0	0
5960	TERMINAL SICK LEAVE PAY	14,033	0	14,033	14,033
5970	TERMINAL ANNUAL LEAVE PAY	8,581	0	8,581	8,581
	TOTAL FOR CATEGORY 01	163,714	230,769	238,978	246,762
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	13	0	13	13
6100	PER DIEM OUT-OF-STATE	4,312	4,035	4,312	4,312
6110	FS DAILY RENTAL OUT-OF-STATE	119	0	119	119
6130	PUBLIC TRANS OUT-OF-STATE	218	83	218	218
6140	PERSONAL VEHICLE OUT-OF-STATE	541	729	541	541
6150	COMM AIR TRANS OUT-OF-STATE	518	905	518	518
	TOTAL FOR CATEGORY 02	5,721	5,752	5,721	5,721
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	7	0	7	7
6200	PER DIEM IN-STATE	2,809	5,315	2,809	2,809
6210	FS DAILY RENTAL IN-STATE	623	763	623	623

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	0	836	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	239	20	239	239
6240	PERSONAL VEHICLE IN-STATE	1,118	2,418	1,118	1,118
6250	COMM AIR TRANS IN-STATE	2,090	4,089	2,090	2,090
	TOTAL FOR CATEGORY 03	6,886	13,441	6,886	6,886
04	**OPERATING**				
7000	OPERATING	0	11,684	0	0
7020	OPERATING SUPPLIES	1,319	2,096	1,319	1,319
7043	PRINTING AND COPYING - B	0	1,563	0	0
7045	STATE PRINTING CHARGES	36	281	36	36
7050	EMPLOYEE BOND INSURANCE	8	8	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	56	0	56	56
7054	AG TORT CLAIM ASSESSMENT	361	361	361	361
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	55	0	0
7060	CONTRACTS	14,000	0	14,000	14,000
7100	STATE OWNED BLDG RENT-B&G	7,390	7,782	7,390	7,390
7110	NON-STATE OWNED OFFICE RENT	6,016	6,543	6,016	6,016
7114	NON-STATE OWNED BLDG RENT MISC	1,584	2,008	1,584	1,584
7250	B & G EXTRA SERVICES	0	32	0	0
7255	B & G LEASE ASSESSMENT	0	74	0	0
7280	OUTSIDE POSTAGE	0	109	0	0
7285	POSTAGE - STATE MAILROOM	252	436	252	252
7290	PHONE, FAX, COMMUNICATION LINE	433	360	433	433
7292	EITS VOICE MAIL	205	195	205	205
7294	CONFERENCE CALL CHARGES	225	1,244	225	225
7295	EITS STATE PHONE LINE	537	489	537	537
7296	EITS LONG DISTANCE CHARGES	76	142	76	76
7300	DUES AND REGISTRATIONS	6,435	14,408	6,435	6,435
7301	MEMBERSHIP DUES	19,286	0	19,286	19,286
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	725	25	725	725
7320	INSTRUCTIONAL SUPPLIES	0	667	0	0
7460	EQUIPMENT PURCHASES < $1,000	283	0	283	283
7533	EITS EMAIL SERVICE	0	37	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,475	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,546	6,987	1,546	1,546
8241	NEW FURNISHINGS <$5,000 - A	1,042	0	1,042	1,042
	TOTAL FOR CATEGORY 04	61,815	59,062	61,815	61,815
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	35,128	52,207	35,128	35,128

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 12	35,128	52,207	35,128	35,128
21	**GEAR UP SCHOLARSHIP-ADMIN**				
7394	COST ALLOCATION - A	19,091	39,780	19,091	19,091
8600	AID FOR EDUCATION AND TRAINING	0	47,721	0	0
8647	UNIVERSITY OF NEVADA RENO	60,219	43,131	60,219	60,219
	TOTAL FOR CATEGORY 21	79,310	130,632	79,310	79,310
22	**GEAR UP SCHOLARSHIP-AWARDS**				
8600	AID FOR EDUCATION AND TRAINING	0	2,696,513	0	0
8611	LYON CO SCHOOL DISTRICT	0	2,000	0	0
8647	UNIVERSITY OF NEVADA RENO	1,695,109	114,620	1,695,109	1,695,109
8750	AID TO PRIVATE ORGANIZATIONS	1,250	2,130	1,250	1,250
	TOTAL FOR CATEGORY 22	1,696,359	2,815,263	1,696,359	1,696,359
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	174	168	174	174
7542	EITS SILVERNET ACCESS	353	0	353	353
7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	313	313
7556	EITS SECURITY ASSESSMENT	305	235	235	235
7771	COMPUTER SOFTWARE <$5,000 - A	325	332	325	325
8371	COMPUTER HARDWARE <$5,000 - A	1,187	1,013	1,187	1,187
	TOTAL FOR CATEGORY 26	2,732	2,061	2,587	2,587
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,048	2,171	1,048	1,048
6130	PUBLIC TRANS OUT-OF-STATE	89	30	89	89
6140	PERSONAL VEHICLE OUT-OF-STATE	81	96	81	81
6150	COMM AIR TRANS OUT-OF-STATE	1,287	1,694	1,287	1,287
6200	PER DIEM IN-STATE	0	125	0	0
6240	PERSONAL VEHICLE IN-STATE	0	37	0	0
	TOTAL FOR CATEGORY 30	2,505	4,153	2,505	2,505
36	**GEAR UP AID TO SCHOOLS 84334S**				
8600	AID FOR EDUCATION AND TRAINING	0	2,677,598	0	0
8603	CLARK CO SCHOOL DISTRICT	902,985	0	902,985	902,985
8605	ELKO CO SCHOOL DISTRICT	79,575	0	79,575	79,575
8608	HUMBOLDT CO SCHOOL DISTRICT	20,000	0	20,000	20,000
8611	LYON CO SCHOOL DISTRICT	112,534	0	112,534	112,534
8612	MINERAL CO SCHOOL DISTRICT	42,104	0	42,104	42,104
8613	NYE CO SCHOOL DISTRICT	127,851	0	127,851	127,851
8614	PERSHING CO SCHOOL DISTRICT	50,776	0	50,776	50,776

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8616	WASHOE CO SCHOOL DISTRICT	230,206	0	230,206	230,206
8647	UNIVERSITY OF NEVADA RENO	1,202,424	0	1,202,424	1,202,424
	TOTAL FOR CATEGORY 36	2,768,455	2,677,598	2,768,455	2,768,455
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	57	57	57	57
	TOTAL FOR CATEGORY 87	57	57	57	57
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,822,682	5,990,995	4,897,801	4,905,585
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3583	FEDERAL GEAR UP GRANT 84.334S	0	0	-203	-203
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-203	-203
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	114	114
	TOTAL FOR CATEGORY 04	0	0	169	169
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-19	-19
7542	EITS SILVERNET ACCESS	0	0	-353	-353
	TOTAL FOR CATEGORY 26	0	0	-372	-372
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-203	-203
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4668	TRANSFER FROM TRUST ACCT	0	0	257,152	256,477
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	257,152	256,477
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	2,410	2,410
5660	FURLOUGH LEAVE	0	0	-2,410	-2,410
5930	LONGEVITY PAY	0	0	225	275
5960	TERMINAL SICK LEAVE PAY	0	0	-14,033	-14,033
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-8,581	-8,581
	TOTAL FOR CATEGORY 01	0	0	-22,389	-22,339

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING**				
7045	STATE PRINTING CHARGES	0	0	-36	-36
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-56	-56
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7100	STATE OWNED BLDG RENT-B&G	0	0	-7,390	-7,390
7110	NON-STATE OWNED OFFICE RENT	0	0	-6,016	-6,016
7114	NON-STATE OWNED BLDG RENT MISC	0	0	1,584	1,584
7300	DUES AND REGISTRATIONS	0	0	-4,420	-5,145
7301	MEMBERSHIP DUES	0	0	2,250	2,250
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-725	-725
7460	EQUIPMENT PURCHASES < $1,000	0	0	-283	-283
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-1,546	-1,546
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,042	-1,042
	TOTAL FOR CATEGORY 04	0	0	-17,679	-18,404
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	186,122	186,122
	TOTAL FOR CATEGORY 12	0	0	186,122	186,122
21	**GEAR UP SCHOLARSHIP-ADMIN**				
7394	COST ALLOCATION - A	0	0	112,560	112,560
	TOTAL FOR CATEGORY 21	0	0	112,560	112,560
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	50	50
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-325	-325
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,187	-1,187
	TOTAL FOR CATEGORY 26	0	0	-1,462	-1,462
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	257,152	256,477
E298	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds one membership to the State Educational Technology Directors Association not paid in the base year.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,500	5,500
	TOTAL REVENUES FOR DECISION UNIT E298	0	0	5,500	5,500
EXPENDITURE					
32	**TECHNOLOGY COMMISSION**				
7301	MEMBERSHIP DUES	0	0	5,500	5,500
	TOTAL FOR CATEGORY 32	0	0	5,500	5,500
	TOTAL EXPENDITURES FOR DECISION UNIT E298	0	0	5,500	5,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E903	**TRANS OFF OF SUP 2673 TO STANDARD INSTRUCT 2678**				
	This request transfers five Education Programs Professionals from the Office of the Superintendent budget account 2673, to Standards and Instructional Support, budget account 2678. Included in this transfer are the operational expenses incurred by these positions in the base year budget along with Technology Commission expenses.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	509,012	519,879
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	509,012	519,879
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	356,196	364,636
5200	WORKERS COMPENSATION	0	0	5,140	5,274
5300	RETIREMENT	0	0	82,059	83,825
5400	PERSONNEL ASSESSMENT	0	0	2,172	2,223
5500	GROUP INSURANCE	0	0	41,720	41,720
5700	PAYROLL ASSESSMENT	0	0	569	583
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,474	9,699
5800	UNEMPLOYMENT COMPENSATION	0	0	462	476
5840	MEDICARE	0	0	5,163	5,286
5930	LONGEVITY PAY	0	0	475	575
	TOTAL FOR CATEGORY 01	0	0	503,430	514,297
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
7292	EITS VOICE MAIL	0	0	325	325
7295	EITS STATE PHONE LINE	0	0	815	815
	TOTAL FOR CATEGORY 04	0	0	1,755	1,755
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	341	341
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	521	521
7556	EITS SECURITY ASSESSMENT	0	0	392	392
	TOTAL FOR CATEGORY 26	0	0	1,254	1,254
32	**TECHNOLOGY COMMISSION**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	255	255
7020	OPERATING SUPPLIES	0	0	146	146
7030	FREIGHT CHARGES	0	0	155	155
7294	CONFERENCE CALL CHARGES	0	0	111	111
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	154	154
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	1,752	1,752
	TOTAL FOR CATEGORY 32	0	0	2,573	2,573

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	509,012	519,879
E913	**TRANS ASSESSMENTS 2697 TO SIS 2678**				
	This request transfers one Education Programs Supervisor and one Administrative Assistant III from Assessments and Accountability budget account 2697, to Standards and Instructional Support, budget account 2678. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	169,109	170,650
	TOTAL REVENUES FOR DECISION UNIT E913	0	0	169,109	170,650
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	126,624	127,897
5200	WORKERS COMPENSATION	0	0	2,064	2,099
5300	RETIREMENT	0	0	16,778	16,946
5400	PERSONNEL ASSESSMENT	0	0	772	780
5500	GROUP INSURANCE	0	0	16,688	16,688
5700	PAYROLL ASSESSMENT	0	0	202	205
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,368	3,403
5800	UNEMPLOYMENT COMPENSATION	0	0	165	166
5840	MEDICARE	0	0	1,836	1,854
	TOTAL FOR CATEGORY 01	0	0	168,497	170,038
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR CATEGORY 04	0	0	246	246
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
	TOTAL FOR CATEGORY 26	0	0	366	366
	TOTAL EXPENDITURES FOR DECISION UNIT E913	0	0	169,109	170,650
E918	**TRANS SIS 2678 TO DISTRICT SUPPORT 2719 GRANTS**				
	This request transfers one Grants and Projects Analyst 2 from Literacy Programs, budget account 2678, to District Support, budget account 2719. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
3583	FEDERAL GEAR UP GRANT 84.334S	0	0	-68,630	-70,976
	TOTAL REVENUES FOR DECISION UNIT E918	0	0	-68,630	-70,976
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01	**PERSONNEL**				
5100	SALARIES	0	0	-49,013	-50,959
5200	WORKERS COMPENSATION	0	0	-1,025	-1,068
5300	RETIREMENT	0	0	-6,494	-6,752
5400	PERSONNEL ASSESSMENT	0	0	-299	-311
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-78	-82
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,304	-1,356
5800	UNEMPLOYMENT COMPENSATION	0	0	-64	-67
5840	MEDICARE	0	0	-711	-739
	TOTAL FOR CATEGORY 01	0	0	-67,332	-69,678
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	0	-38	-38
	TOTAL FOR CATEGORY 03	0	0	-38	-38
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-212	-212
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-144	-144
7292	EITS VOICE MAIL	0	0	-130	-130
7294	CONFERENCE CALL CHARGES	0	0	-75	-75
7295	EITS STATE PHONE LINE	0	0	-326	-326
	TOTAL FOR CATEGORY 04	0	0	-1,010	-1,010
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-250	-250
	TOTAL EXPENDITURES FOR DECISION UNIT E918	0	0	-68,630	-70,976

E933 TRANS DISTRICT SUPPORT 2719 TO SIS 2678

This request transfers one Education Programs Director from District Support budget account 2719, to Standards and Instructional Support, budget account 2678. Included in this transfer are the operational expenses incurred by this position in the base year budget.

REVENUE

00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	113,125	112,728
	TOTAL REVENUES FOR DECISION UNIT E933	0	0	113,125	112,728

EXPENDITURE

01	**PERSONNEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	0	0	79,105	78,803
5200	WORKERS COMPENSATION	0	0	1,037	1,037
5300	RETIREMENT	0	0	20,370	20,292
5400	PERSONNEL ASSESSMENT	0	0	483	481
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	127	126
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,104	2,096
5800	UNEMPLOYMENT COMPENSATION	0	0	103	102
5840	MEDICARE	0	0	1,147	1,142
	TOTAL FOR CATEGORY 01	0	0	112,820	112,423
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E933	0	0	113,125	112,728
E935	**TRANS LIT PROGRAMS 2713 TO SIS 2678**				
	This request transfers two Education Programs Professionals and two Administrative Assistant positions to the Standards and Instructional Support budget account 2678.				
REVENUE					
00	**REVENUE**				
3532	STATE ASSESSMENTS 84.369	0	0	242,552	241,743
3548	MATH & SCIENCE PARTNERS 84.366	0	0	650,549	651,929
3554	STRIVING READERS 84.371	0	0	16,252	16,209
	TOTAL REVENUES FOR DECISION UNIT E935	0	0	909,353	909,881
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	227,688	228,116
5200	WORKERS COMPENSATION	0	0	3,982	4,059
5300	RETIREMENT	0	0	44,480	44,482
5400	PERSONNEL ASSESSMENT	0	0	1,389	1,391
5500	GROUP INSURANCE	0	0	33,376	33,376
5700	PAYROLL ASSESSMENT	0	0	364	365
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,056	6,068
5800	UNEMPLOYMENT COMPENSATION	0	0	297	297
5840	MEDICARE	0	0	3,301	3,307
	TOTAL FOR CATEGORY 01	0	0	320,933	321,461

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR CATEGORY 04	0	0	493	493
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	417	417
7556	EITS SECURITY ASSESSMENT	0	0	313	313
	TOTAL FOR CATEGORY 26	0	0	730	730
46	**MATH & SCIENCE PARTNERSHIPS ADMIN 84366**				
6100	PER DIEM OUT-OF-STATE	0	0	6,862	6,862
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	261	261
6130	PUBLIC TRANS OUT-OF-STATE	0	0	665	665
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	894	894
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,600	2,600
6200	PER DIEM IN-STATE	0	0	4,059	4,059
6210	FS DAILY RENTAL IN-STATE	0	0	486	486
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	300	300
6240	PERSONAL VEHICLE IN-STATE	0	0	1,314	1,314
6250	COMM AIR TRANS IN-STATE	0	0	4,806	4,806
7020	OPERATING SUPPLIES	0	0	213	213
7030	FREIGHT CHARGES	0	0	27	27
7290	PHONE, FAX, COMMUNICATION LINE	0	0	123	123
7294	CONFERENCE CALL CHARGES	0	0	179	179
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	470	470
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	2,109	2,109
	TOTAL FOR CATEGORY 46	0	0	25,368	25,368
47	**MATH & SCIENCE PARTNERSHIPS ATS 84366**				
8603	CLARK CO SCHOOL DISTRICT	0	0	187,985	187,985
8605	ELKO CO SCHOOL DISTRICT	0	0	18,062	18,062
8616	WASHOE CO SCHOOL DISTRICT	0	0	178,322	178,322
8647	UNIVERSITY OF NEVADA RENO	0	0	4,954	4,954
8780	AID TO NON-PROFIT ORGS	0	0	172,506	172,506
	TOTAL FOR CATEGORY 47	0	0	561,829	561,829
	TOTAL EXPENDITURES FOR DECISION UNIT E935	0	0	909,353	909,881

E962 **TRANS SIS 2678 TO STUDENT SUPPORT 2712**

This request transfers one Education Programs Professional, and one Administrative Assistant IV position from Standards and Instructional Support, budget account 2678, to Student and School Support, budget account 2712. Included in this transfer are the operational expenses incurred by this position in the base year budget.

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
3583	FEDERAL GEAR UP GRANT 84.334S	0	0	-2,981,284	-2,986,722
4668	TRANSFER FROM TRUST ACCT	0	0	-2,104,778	-2,104,103
	TOTAL REVENUES FOR DECISION UNIT E962	0	0	-5,086,062	-5,090,825
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-106,686	-111,118
5200	WORKERS COMPENSATION	0	0	-1,999	-2,036
5300	RETIREMENT	0	0	-18,314	-19,062
5400	PERSONNEL ASSESSMENT	0	0	-651	-678
5500	GROUP INSURANCE	0	0	-16,688	-16,688
5700	PAYROLL ASSESSMENT	0	0	-170	-178
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,838	-2,955
5800	UNEMPLOYMENT COMPENSATION	0	0	-139	-144
5840	MEDICARE	0	0	-1,547	-1,611
5930	LONGEVITY PAY	0	0	-225	-275
	TOTAL FOR CATEGORY 01	0	0	-149,257	-154,745
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-13	-13
6100	PER DIEM OUT-OF-STATE	0	0	-4,312	-4,312
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	-119	-119
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-218	-218
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-541	-541
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-518	-518
	TOTAL FOR CATEGORY 02	0	0	-5,721	-5,721
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-7	-7
6200	PER DIEM IN-STATE	0	0	-2,809	-2,809
6210	FS DAILY RENTAL IN-STATE	0	0	-623	-623
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-239	-239
6240	PERSONAL VEHICLE IN-STATE	0	0	-1,080	-1,080
6250	COMM AIR TRANS IN-STATE	0	0	-2,090	-2,090
	TOTAL FOR CATEGORY 03	0	0	-6,848	-6,848
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-1,107	-1,107
7050	EMPLOYEE BOND INSURANCE	0	0	-5	-5
7054	AG TORT CLAIM ASSESSMENT	0	0	-241	-241
7060	CONTRACTS	0	0	-14,000	-14,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7114	NON-STATE OWNED BLDG RENT MISC	0	0	-3,168	-3,168
7285	POSTAGE - STATE MAILROOM	0	0	-252	-252
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-289	-289
7292	EITS VOICE MAIL	0	0	-130	-130
7294	CONFERENCE CALL CHARGES	0	0	-150	-150
7295	EITS STATE PHONE LINE	0	0	-326	-326
7296	EITS LONG DISTANCE CHARGES	0	0	-76	-76
7300	DUES AND REGISTRATIONS	0	0	-2,015	-1,290
7301	MEMBERSHIP DUES	0	0	-21,536	-21,536
	TOTAL FOR CATEGORY 04	0	0	-43,295	-42,570
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	-221,250	-221,250
	TOTAL FOR CATEGORY 12	0	0	-221,250	-221,250
21	**GEAR UP SCHOLARSHIP-ADMIN**				
7394	COST ALLOCATION - A	0	0	-131,651	-131,651
8647	UNIVERSITY OF NEVADA RENO	0	0	-60,219	-60,219
	TOTAL FOR CATEGORY 21	0	0	-191,870	-191,870
22	**GEAR UP SCHOLARSHIP-AWARDS**				
8647	UNIVERSITY OF NEVADA RENO	0	0	-1,695,109	-1,695,109
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-1,250	-1,250
	TOTAL FOR CATEGORY 22	0	0	-1,696,359	-1,696,359
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-136	-136
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-209	-209
7556	EITS SECURITY ASSESSMENT	0	0	-157	-157
	TOTAL FOR CATEGORY 26	0	0	-502	-502
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,048	-1,048
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-89	-89
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-81	-81
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,287	-1,287
	TOTAL FOR CATEGORY 30	0	0	-2,505	-2,505
36	**GEAR UP AID TO SCHOOLS 84334S**				
8603	CLARK CO SCHOOL DISTRICT	0	0	-902,985	-902,985
8605	ELKO CO SCHOOL DISTRICT	0	0	-79,575	-79,575
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	-20,000	-20,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8611	LYON CO SCHOOL DISTRICT	0	0	-112,534	-112,534
8612	MINERAL CO SCHOOL DISTRICT	0	0	-42,104	-42,104
8613	NYE CO SCHOOL DISTRICT	0	0	-127,851	-127,851
8614	PERSHING CO SCHOOL DISTRICT	0	0	-50,776	-50,776
8616	WASHOE CO SCHOOL DISTRICT	0	0	-230,206	-230,206
8647	UNIVERSITY OF NEVADA RENO	0	0	-1,202,424	-1,202,424
	TOTAL FOR CATEGORY 36	0	0	-2,768,455	-2,768,455
	TOTAL EXPENDITURES FOR DECISION UNIT E962	0	0	-5,086,062	-5,090,825
	TOTAL REVENUES FOR BUDGET ACCOUNT 2678	4,822,682	5,990,995	1,706,157	1,718,696
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2678	4,822,682	5,990,995	1,706,157	1,718,696

Section B1: Summary by GL

Budget Account: 2678 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	683,621	696,029
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	4	0	0	0
3532	STATE ASSESSMENTS 84.369	0	0	242,552	241,743
3548	MATH & SCIENCE PARTNERS 84.366	0	0	650,549	651,929
3554	STRIVING READERS 84.371	0	0	16,252	16,209
3583	FEDERAL GEAR UP GRANT 84.334S	2,997,604	2,990,995	0	0
4232	COST ALLOCATION REIMBURSEMENT	0	0	113,125	112,728
4668	TRANSFER FROM TRUST ACCT	1,825,074	3,000,000	58	58
	TOTAL REVENUES FOR BUDGET ACCOUNT 2678	4,822,682	5,990,995	1,706,157	1,718,696
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	104,893	163,700	789,613	799,452
5120	FURLOUGH ADJUSTMENT	-2,410	0	0	0
5200	WORKERS COMPENSATION	2,095	3,075	12,223	12,469
5300	RETIREMENT	18,268	30,348	163,687	165,545
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	362	0	0
5400	PERSONNEL ASSESSMENT	1,027	998	4,816	4,875
5500	GROUP INSURANCE	9,981	25,032	100,128	100,128
5660	FURLOUGH LEAVE	2,410	0	0	0
5700	PAYROLL ASSESSMENT	262	263	1,262	1,279
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,532	4,420	21,002	21,266
5800	UNEMPLOYMENT COMPENSATION	233	197	1,027	1,041
5840	MEDICARE	1,809	2,374	11,447	11,589
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,325	0	0
5930	LONGEVITY PAY	0	1,325	475	575
5960	TERMINAL SICK LEAVE PAY	14,033	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	8,581	0	0	0
	TOTAL FOR CATEGORY 01	163,714	230,769	1,105,680	1,118,219
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	13	0	0	0
6100	PER DIEM OUT-OF-STATE	4,312	4,035	0	0
6110	FS DAILY RENTAL OUT-OF-STATE	119	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	218	83	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	541	729	0	0
6150	COMM AIR TRANS OUT-OF-STATE	518	905	0	0
	TOTAL FOR CATEGORY 02	5,721	5,752	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	7	0	0	0
6200	PER DIEM IN-STATE	2,809	5,315	0	0
6210	FS DAILY RENTAL IN-STATE	623	763	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	836	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	239	20	0	0
6240	PERSONAL VEHICLE IN-STATE	1,118	2,418	0	0
6250	COMM AIR TRANS IN-STATE	2,090	4,089	0	0
	TOTAL FOR CATEGORY 03	6,886	13,441	0	0
04	**OPERATING**				
7000	OPERATING	0	11,684	0	0
7020	OPERATING SUPPLIES	1,319	2,096	0	0
7043	PRINTING AND COPYING - B	0	1,563	0	0
7045	STATE PRINTING CHARGES	36	281	0	0
7050	EMPLOYEE BOND INSURANCE	8	8	32	32
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	56	0	0	0
7054	AG TORT CLAIM ASSESSMENT	361	361	1,445	1,445
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	1	1
705B	B&G - PROP. & CONT. INSURANCE	0	55	0	0
7060	CONTRACTS	14,000	0	0	0
7100	STATE OWNED BLDG RENT-B&G	7,390	7,782	0	0
7110	NON-STATE OWNED OFFICE RENT	6,016	6,543	0	0
7114	NON-STATE OWNED BLDG RENT MISC	1,584	2,008	0	0
7250	B & G EXTRA SERVICES	0	32	0	0
7255	B & G LEASE ASSESSMENT	0	74	0	0
7280	OUTSIDE POSTAGE	0	109	0	0
7285	POSTAGE - STATE MAILROOM	252	436	0	0
7290	PHONE, FAX, COMMUNICATION LINE	433	360	0	0
7292	EITS VOICE MAIL	205	195	325	325
7294	CONFERENCE CALL CHARGES	225	1,244	0	0
7295	EITS STATE PHONE LINE	537	489	814	814
7296	EITS LONG DISTANCE CHARGES	76	142	0	0
7300	DUES AND REGISTRATIONS	6,435	14,408	0	0
7301	MEMBERSHIP DUES	19,286	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	725	25	0	0
7320	INSTRUCTIONAL SUPPLIES	0	667	0	0
7460	EQUIPMENT PURCHASES < $1,000	283	0	0	0
7533	EITS EMAIL SERVICE	0	37	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,475	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,546	6,987	0	0
8241	NEW FURNISHINGS <$5,000 - A	1,042	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	61,815	59,062	2,617	2,617
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	35,128	52,207	0	0
	TOTAL FOR CATEGORY 12	35,128	52,207	0	0
21	**GEAR UP SCHOLARSHIP-ADMIN**				
7394	COST ALLOCATION - A	19,091	39,780	0	0
8600	AID FOR EDUCATION AND TRAINING	0	47,721	0	0
8647	UNIVERSITY OF NEVADA RENO	60,219	43,131	0	0
	TOTAL FOR CATEGORY 21	79,310	130,632	0	0
22	**GEAR UP SCHOLARSHIP-AWARDS**				
8600	AID FOR EDUCATION AND TRAINING	0	2,696,513	0	0
8611	LYON CO SCHOOL DISTRICT	0	2,000	0	0
8647	UNIVERSITY OF NEVADA RENO	1,695,109	114,620	0	0
8750	AID TO PRIVATE ORGANIZATIONS	1,250	2,130	0	0
	TOTAL FOR CATEGORY 22	1,696,359	2,815,263	0	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	174	168	342	342
7542	EITS SILVERNET ACCESS	353	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	1,251	1,251
7556	EITS SECURITY ASSESSMENT	305	235	940	940
7771	COMPUTER SOFTWARE <$5,000 - A	325	332	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,187	1,013	0	0
	TOTAL FOR CATEGORY 26	2,732	2,061	2,533	2,533
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,048	2,171	0	0
6130	PUBLIC TRANS OUT-OF-STATE	89	30	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	81	96	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,287	1,694	0	0
6200	PER DIEM IN-STATE	0	125	0	0
6240	PERSONAL VEHICLE IN-STATE	0	37	0	0
	TOTAL FOR CATEGORY 30	2,505	4,153	0	0
32	**TECHNOLOGY COMMISSION**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	255	255
7020	OPERATING SUPPLIES	0	0	146	146
7030	FREIGHT CHARGES	0	0	155	155
7294	CONFERENCE CALL CHARGES	0	0	111	111

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	0	0	5,500	5,500
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	154	154
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	1,752	1,752
	TOTAL FOR CATEGORY 32	0	0	8,073	8,073
36	**GEAR UP AID TO SCHOOLS 84334S**				
8600	AID FOR EDUCATION AND TRAINING	0	2,677,598	0	0
8603	CLARK CO SCHOOL DISTRICT	902,985	0	0	0
8605	ELKO CO SCHOOL DISTRICT	79,575	0	0	0
8608	HUMBOLDT CO SCHOOL DISTRICT	20,000	0	0	0
8611	LYON CO SCHOOL DISTRICT	112,534	0	0	0
8612	MINERAL CO SCHOOL DISTRICT	42,104	0	0	0
8613	NYE CO SCHOOL DISTRICT	127,851	0	0	0
8614	PERSHING CO SCHOOL DISTRICT	50,776	0	0	0
8616	WASHOE CO SCHOOL DISTRICT	230,206	0	0	0
8647	UNIVERSITY OF NEVADA RENO	1,202,424	0	0	0
	TOTAL FOR CATEGORY 36	2,768,455	2,677,598	0	0
46	**MATH & SCIENCE PARTNERSHIPS ADMIN 84366**				
6100	PER DIEM OUT-OF-STATE	0	0	6,862	6,862
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	261	261
6130	PUBLIC TRANS OUT-OF-STATE	0	0	665	665
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	894	894
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,600	2,600
6200	PER DIEM IN-STATE	0	0	4,059	4,059
6210	FS DAILY RENTAL IN-STATE	0	0	486	486
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	300	300
6240	PERSONAL VEHICLE IN-STATE	0	0	1,314	1,314
6250	COMM AIR TRANS IN-STATE	0	0	4,806	4,806
7020	OPERATING SUPPLIES	0	0	213	213
7030	FREIGHT CHARGES	0	0	27	27
7290	PHONE, FAX, COMMUNICATION LINE	0	0	123	123
7294	CONFERENCE CALL CHARGES	0	0	179	179
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	470	470
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	2,109	2,109
	TOTAL FOR CATEGORY 46	0	0	25,368	25,368
47	**MATH & SCIENCE PARTNERSHIPS ATS 84366**				
8603	CLARK CO SCHOOL DISTRICT	0	0	187,985	187,985
8605	ELKO CO SCHOOL DISTRICT	0	0	18,062	18,062
8616	WASHOE CO SCHOOL DISTRICT	0	0	178,322	178,322
8647	UNIVERSITY OF NEVADA RENO	0	0	4,954	4,954

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8780	AID TO NON-PROFIT ORGS	0	0	172,506	172,506
	TOTAL FOR CATEGORY 47	0	0	561,829	561,829
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	57	57	57	57
	TOTAL FOR CATEGORY 87	57	57	57	57
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2678	4,822,682	5,990,995	1,706,157	1,718,696

Section A1: Line Item Detail by GL

Budget Account: 2680 NDE - CONTINUING EDUCATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	661,861	661,861	661,861	661,861
2510	REVERSIONS	-1,566	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	4	0	0	0
3518	ADULT BASIC EDUCATION 84002	5,524,524	5,570,533	5,547,444	5,553,696
	TOTAL REVENUES FOR DECISION UNIT B000	6,184,823	6,232,394	6,209,305	6,215,557
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	235,122	237,920	255,486	260,714
5120	FURLOUGH ADJUSTMENT	-5,532	0	-5,532	-5,532
5200	WORKERS COMPENSATION	4,051	4,270	4,088	4,187
5300	RETIREMENT	40,418	39,990	42,871	43,530
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	476	0	0
5400	PERSONNEL ASSESSMENT	1,461	1,451	1,559	1,590
5500	GROUP INSURANCE	33,042	33,376	33,376	33,376
5660	FURLOUGH LEAVE	5,532	0	5,532	5,532
5700	PAYROLL ASSESSMENT	370	380	408	417
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,670	6,423	6,795	6,935
5800	UNEMPLOYMENT COMPENSATION	498	286	332	340
5840	MEDICARE	2,619	2,785	3,011	3,089
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,650	0	0
5930	LONGEVITY PAY	0	2,650	0	0
	TOTAL FOR CATEGORY 01	323,251	327,357	347,926	354,178
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	16	42	16	16
6100	PER DIEM OUT-OF-STATE	2,295	2,304	2,295	2,295
6130	PUBLIC TRANS OUT-OF-STATE	140	200	140	140
6140	PERSONAL VEHICLE OUT-OF-STATE	209	416	209	209
6150	COMM AIR TRANS OUT-OF-STATE	1,946	3,045	1,946	1,946
	TOTAL FOR CATEGORY 02	4,606	6,007	4,606	4,606
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	34	6	34	34
6200	PER DIEM IN-STATE	2,472	2,588	2,472	2,472
6210	FS DAILY RENTAL IN-STATE	514	263	514	514
6215	NON-FS VEHICLE RENTAL IN-STATE	23	283	23	23
6230	PUBLIC TRANSPORTATION IN-STATE	0	99	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	956	1,695	956	956
6250	COMM AIR TRANS IN-STATE	2,176	2,313	2,176	2,176
	TOTAL FOR CATEGORY 03	6,175	7,247	6,175	6,175
04	**OPERATING EXPENSES**				
7000	OPERATING	0	42,630	0	0
7020	OPERATING SUPPLIES	497	1,962	497	497
7043	PRINTING AND COPYING - B	0	617	0	0
7045	STATE PRINTING CHARGES	539	519	539	539
7050	EMPLOYEE BOND INSURANCE	11	10	11	11
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30	0	30	30
7054	AG TORT CLAIM ASSESSMENT	482	481	482	482
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	29	0	0
7060	CONTRACTS	35	36	35	35
7100	STATE OWNED BLDG RENT-B&G	3,910	4,118	3,910	3,910
7110	NON-STATE OWNED OFFICE RENT	4,069	4,630	4,069	4,069
7114	NON-STATE OWNED BLDG RENT MISC	1,068	0	1,068	1,068
7120	ADVERTISING & PUBLIC RELATIONS	267	0	267	267
7255	B & G LEASE ASSESSMENT	0	52	0	0
7280	OUTSIDE POSTAGE	0	24	0	0
7285	POSTAGE - STATE MAILROOM	949	2,013	949	949
7290	PHONE, FAX, COMMUNICATION LINE	401	334	401	401
7294	CONFERENCE CALL CHARGES	0	7	0	0
7296	EITS LONG DISTANCE CHARGES	270	338	270	270
7300	DUES AND REGISTRATIONS	0	395	0	0
7370	PUBLICATIONS AND PERIODICALS	0	587	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,235	0	1,235	1,235
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	765	0	0
	TOTAL FOR CATEGORY 04	13,763	59,548	13,763	13,763
12	**INDIRECT COSTS TRANS**				
7394	COST ALLOCATION - A	76,113	94,828	76,113	76,113
	TOTAL FOR CATEGORY 12	76,113	94,828	76,113	76,113
13	**ADULT BASIC ED A-T-S**				
8600	AID FOR EDUCATION AND TRAINING	0	3,415,091	0	0
8642	COMMUNITY COLLEGE OF SO NEVADA	1,291,601	0	1,291,601	1,291,601
8643	WESTERN NEVADA COMM COLLEGE-CC	454,353	0	454,353	454,353
8644	TRUCKEE MEADOWS COMM COLLEGE	1,244,963	0	1,244,963	1,244,963
8645	GREAT BASIN COMM COLLEGE	339,145	0	339,145	339,145
8781	AID TO NON-PROFIT ORGS-A	577,179	450,242	577,179	577,179

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8783	AID TO NON-PROFIT ORGS-C	602,089	714,707	602,089	602,089
8785	AID TO NON-PROFIT ORGS-E	357,151	352,653	357,151	357,151
8787	AID TO NON-PROFIT ORGS-G	468,280	377,054	468,280	468,280
	TOTAL FOR CATEGORY 13	5,334,761	5,309,747	5,334,761	5,334,761
14	**ADULT LITERACY STATE**				
8600	AID FOR EDUCATION AND TRAINING	0	470	0	0
8642	COMMUNITY COLLEGE OF SO NEVADA	219,821	261,998	219,821	219,821
8643	WESTERN NEVADA COMM COLLEGE-CC	43,975	43,270	43,975	43,975
8644	TRUCKEE MEADOWS COMM COLLEGE	116,622	71,651	116,622	116,622
8645	GREAT BASIN COMM COLLEGE	21,600	24,629	21,600	21,600
	TOTAL FOR CATEGORY 14	402,018	402,018	402,018	402,018
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	308	341	308	308
7542	EITS SILVERNET ACCESS	500	0	500	500
7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417
7556	EITS SECURITY ASSESSMENT	406	314	313	313
7771	COMPUTER SOFTWARE <$5,000 - A	587	332	587	587
8371	COMPUTER HARDWARE <$5,000 - A	1,187	1,945	1,187	1,187
	TOTAL FOR CATEGORY 26	3,505	3,349	3,312	3,312
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	1,806	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	189	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	212	0	0
6150	COMM AIR TRANS OUT-OF-STATE	604	1,453	604	604
7300	DUES AND REGISTRATIONS	1,400	0	1,400	1,400
	TOTAL FOR CATEGORY 30	2,004	3,660	2,004	2,004
50	**ADULT HS DIPLOMA ADMIN EXP**				
6100	PER DIEM OUT-OF-STATE	538	0	538	538
6130	PUBLIC TRANS OUT-OF-STATE	34	0	34	34
6200	PER DIEM IN-STATE	1,547	2,191	1,547	1,547
6210	FS DAILY RENTAL IN-STATE	893	1,118	893	893
6215	NON-FS VEHICLE RENTAL IN-STATE	245	41	245	245
6222	AUTO MISC - IN-STATE-B	10	0	10	10
6240	PERSONAL VEHICLE IN-STATE	79	260	79	79
6250	COMM AIR TRANS IN-STATE	1,365	1,763	1,365	1,365
7000	OPERATING	0	719	0	0
7020	OPERATING SUPPLIES	0	485	0	0
7041	PRINTING AND COPYING - A	0	20	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	0	20	0	0
7285	POSTAGE - STATE MAILROOM	152	5	152	152
7290	PHONE, FAX, COMMUNICATION LINE	123	103	123	123
7296	EITS LONG DISTANCE CHARGES	114	131	114	114
7300	DUES AND REGISTRATIONS	259	104	259	259
	TOTAL FOR CATEGORY 50	5,359	6,960	5,359	5,359
70	**TRANSFER TO B/A 2676**				
7396	COST ALLOCATION - C	13,202	11,607	13,202	13,202
	TOTAL FOR CATEGORY 70	13,202	11,607	13,202	13,202
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	66	66	66	66
	TOTAL FOR CATEGORY 87	66	66	66	66
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,184,823	6,232,394	6,209,305	6,215,557
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3518	ADULT BASIC EDUCATION 84002	0	0	-526	-526
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-526	-526
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-26	-26
7542	EITS SILVERNET ACCESS	0	0	-500	-500
	TOTAL FOR CATEGORY 26	0	0	-526	-526
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-526	-526
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3518	ADULT BASIC EDUCATION 84002	0	0	-12,013	-11,913
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-12,013	-11,913
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	5,532	5,532
5660	FURLOUGH LEAVE	0	0	-5,532	-5,532
5930	LONGEVITY PAY	0	0	2,900	3,000
	TOTAL FOR CATEGORY 01	0	0	2,900	3,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-30	-30
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7100	STATE OWNED BLDG RENT-B&G	0	0	-3,910	-3,910
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,069	-4,069
7300	DUES AND REGISTRATIONS	0	0	500	500
	TOTAL FOR CATEGORY 04	0	0	-7,508	-7,508
12	**INDIRECT COSTS TRANS**				
7394	COST ALLOCATION - A	0	0	7,201	7,201
	TOTAL FOR CATEGORY 12	0	0	7,201	7,201
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-9	-9
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-587	-587
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,187	-1,187
	TOTAL FOR CATEGORY 26	0	0	-1,783	-1,783
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	375	375
	TOTAL FOR CATEGORY 30	0	0	375	375
50	**ADULT HS DIPLOMA ADMIN EXP**				
7300	DUES AND REGISTRATIONS	0	0	4	4
	TOTAL FOR CATEGORY 50	0	0	4	4
70	**TRANSFER TO B/A 2676**				
7396	COST ALLOCATION - C	0	0	-13,202	-13,202
	TOTAL FOR CATEGORY 70	0	0	-13,202	-13,202
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-12,013	-11,913
	TOTAL REVENUES FOR BUDGET ACCOUNT 2680	6,184,823	6,232,394	6,196,766	6,203,118
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2680	6,184,823	6,232,394	6,196,766	6,203,118

Section B1: Summary by GL

Budget Account: 2680 NDE - CONTINUING EDUCATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	661,861	661,861	661,861	661,861
2510	REVERSIONS	-1,566	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	4	0	0	0
3518	ADULT BASIC EDUCATION 84002	5,524,524	5,570,533	5,534,905	5,541,257
	TOTAL REVENUES FOR BUDGET ACCOUNT 2680	6,184,823	6,232,394	6,196,766	6,203,118
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	235,122	237,920	255,486	260,714
5120	FURLOUGH ADJUSTMENT	-5,532	0	0	0
5200	WORKERS COMPENSATION	4,051	4,270	4,088	4,187
5300	RETIREMENT	40,418	39,990	42,871	43,530
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	476	0	0
5400	PERSONNEL ASSESSMENT	1,461	1,451	1,559	1,590
5500	GROUP INSURANCE	33,042	33,376	33,376	33,376
5660	FURLOUGH LEAVE	5,532	0	0	0
5700	PAYROLL ASSESSMENT	370	380	408	417
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,670	6,423	6,795	6,935
5800	UNEMPLOYMENT COMPENSATION	498	286	332	340
5840	MEDICARE	2,619	2,785	3,011	3,089
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,650	0	0
5930	LONGEVITY PAY	0	2,650	2,900	3,000
	TOTAL FOR CATEGORY 01	323,251	327,357	350,826	357,178
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	16	42	16	16
6100	PER DIEM OUT-OF-STATE	2,295	2,304	2,295	2,295
6130	PUBLIC TRANS OUT-OF-STATE	140	200	140	140
6140	PERSONAL VEHICLE OUT-OF-STATE	209	416	209	209
6150	COMM AIR TRANS OUT-OF-STATE	1,946	3,045	1,946	1,946
	TOTAL FOR CATEGORY 02	4,606	6,007	4,606	4,606
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	34	6	34	34
6200	PER DIEM IN-STATE	2,472	2,588	2,472	2,472
6210	FS DAILY RENTAL IN-STATE	514	263	514	514
6215	NON-FS VEHICLE RENTAL IN-STATE	23	283	23	23
6230	PUBLIC TRANSPORTATION IN-STATE	0	99	0	0
6240	PERSONAL VEHICLE IN-STATE	956	1,695	956	956

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	2,176	2,313	2,176	2,176
	TOTAL FOR CATEGORY 03	6,175	7,247	6,175	6,175
04	**OPERATING EXPENSES**				
7000	OPERATING	0	42,630	0	0
7020	OPERATING SUPPLIES	497	1,962	497	497
7043	PRINTING AND COPYING - B	0	617	0	0
7045	STATE PRINTING CHARGES	539	519	539	539
7050	EMPLOYEE BOND INSURANCE	11	10	11	11
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30	0	0	0
7054	AG TORT CLAIM ASSESSMENT	482	481	482	482
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	1	1
705B	B&G - PROP. & CONT. INSURANCE	0	29	0	0
7060	CONTRACTS	35	36	35	35
7100	STATE OWNED BLDG RENT-B&G	3,910	4,118	0	0
7110	NON-STATE OWNED OFFICE RENT	4,069	4,630	0	0
7114	NON-STATE OWNED BLDG RENT MISC	1,068	0	1,068	1,068
7120	ADVERTISING & PUBLIC RELATIONS	267	0	267	267
7255	B & G LEASE ASSESSMENT	0	52	0	0
7280	OUTSIDE POSTAGE	0	24	0	0
7285	POSTAGE - STATE MAILROOM	949	2,013	949	949
7290	PHONE, FAX, COMMUNICATION LINE	401	334	401	401
7294	CONFERENCE CALL CHARGES	0	7	0	0
7296	EITS LONG DISTANCE CHARGES	270	338	270	270
7300	DUES AND REGISTRATIONS	0	395	500	500
7370	PUBLICATIONS AND PERIODICALS	0	587	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,235	0	1,235	1,235
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	765	0	0
	TOTAL FOR CATEGORY 04	13,763	59,548	6,255	6,255
12	**INDIRECT COSTS TRANS**				
7394	COST ALLOCATION - A	76,113	94,828	83,314	83,314
	TOTAL FOR CATEGORY 12	76,113	94,828	83,314	83,314
13	**ADULT BASIC ED A-T-S**				
8600	AID FOR EDUCATION AND TRAINING	0	3,415,091	0	0
8642	COMMUNITY COLLEGE OF SO NEVADA	1,291,601	0	1,291,601	1,291,601
8643	WESTERN NEVADA COMM COLLEGE-CC	454,353	0	454,353	454,353
8644	TRUCKEE MEADOWS COMM COLLEGE	1,244,963	0	1,244,963	1,244,963
8645	GREAT BASIN COMM COLLEGE	339,145	0	339,145	339,145
8781	AID TO NON-PROFIT ORGS-A	577,179	450,242	577,179	577,179
8783	AID TO NON-PROFIT ORGS-C	602,089	714,707	602,089	602,089

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8785	AID TO NON-PROFIT ORGS-E	357,151	352,653	357,151	357,151
8787	AID TO NON-PROFIT ORGS-G	468,280	377,054	468,280	468,280
	TOTAL FOR CATEGORY 13	5,334,761	5,309,747	5,334,761	5,334,761
14	**ADULT LITERACY STATE**				
8600	AID FOR EDUCATION AND TRAINING	0	470	0	0
8642	COMMUNITY COLLEGE OF SO NEVADA	219,821	261,998	219,821	219,821
8643	WESTERN NEVADA COMM COLLEGE-CC	43,975	43,270	43,975	43,975
8644	TRUCKEE MEADOWS COMM COLLEGE	116,622	71,651	116,622	116,622
8645	GREAT BASIN COMM COLLEGE	21,600	24,629	21,600	21,600
	TOTAL FOR CATEGORY 14	402,018	402,018	402,018	402,018
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	308	341	273	273
7542	EITS SILVERNET ACCESS	500	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417
7556	EITS SECURITY ASSESSMENT	406	314	313	313
7771	COMPUTER SOFTWARE <$5,000 - A	587	332	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,187	1,945	0	0
	TOTAL FOR CATEGORY 26	3,505	3,349	1,003	1,003
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	1,806	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	189	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	212	0	0
6150	COMM AIR TRANS OUT-OF-STATE	604	1,453	604	604
7300	DUES AND REGISTRATIONS	1,400	0	1,775	1,775
	TOTAL FOR CATEGORY 30	2,004	3,660	2,379	2,379
50	**ADULT HS DIPLOMA ADMIN EXP**				
6100	PER DIEM OUT-OF-STATE	538	0	538	538
6130	PUBLIC TRANS OUT-OF-STATE	34	0	34	34
6200	PER DIEM IN-STATE	1,547	2,191	1,547	1,547
6210	FS DAILY RENTAL IN-STATE	893	1,118	893	893
6215	NON-FS VEHICLE RENTAL IN-STATE	245	41	245	245
6222	AUTO MISC - IN-STATE-B	10	0	10	10
6240	PERSONAL VEHICLE IN-STATE	79	260	79	79
6250	COMM AIR TRANS IN-STATE	1,365	1,763	1,365	1,365
7000	OPERATING	0	719	0	0
7020	OPERATING SUPPLIES	0	485	0	0
7041	PRINTING AND COPYING - A	0	20	0	0
7045	STATE PRINTING CHARGES	0	20	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	152	5	152	152
7290	PHONE, FAX, COMMUNICATION LINE	123	103	123	123
7296	EITS LONG DISTANCE CHARGES	114	131	114	114
7300	DUES AND REGISTRATIONS	259	104	263	263
	TOTAL FOR CATEGORY 50	5,359	6,960	5,363	5,363
70	**TRANSFER TO B/A 2676**				
7396	COST ALLOCATION - C	13,202	11,607	0	0
	TOTAL FOR CATEGORY 70	13,202	11,607	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	66	66	66	66
	TOTAL FOR CATEGORY 87	66	66	66	66
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2680	6,184,823	6,232,394	6,196,766	6,203,118

Section A1: Line Item Detail by GL

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

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	General Fund	724,451	757,357	757,357	757,357
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	33,588	0	0
4254	Miscellaneous Revenue	293,469	293,965	293,965	293,965
	TOTAL REVENUES FOR DECISION UNIT B000	1,017,920	1,084,910	1,051,322	1,051,322
EXPENDITURE					
05	**STUDENT SERVICES**				
02840159	**W.I.C.H.E. LOAN FUND**				
7000	OPERATING	1,017,920	1,084,910	1,051,322	1,051,322
	TOTAL FOR SUB FUNCTION 02840159	1,017,920	1,084,910	1,051,322	1,051,322
	TOTAL FOR FUNCTION 05	1,017,920	1,084,910	1,051,322	1,051,322
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,017,920	1,084,910	1,051,322	1,051,322
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-68,413	19,615
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-68,413	19,615
EXPENDITURE					
09	**RESERVES**				
02840159	**W.I.C.H.E. LOAN FUND**				
7000	OPERATING	0	0	-68,413	19,615
	TOTAL FOR SUB FUNCTION 02840159	0	0	-68,413	19,615
	TOTAL FOR FUNCTION 09	0	0	-68,413	19,615
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-68,413	19,615
M210	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
4254	Miscellaneous Revenue	0	0	44,495	73,213
	TOTAL REVENUES FOR DECISION UNIT M210	0	0	44,495	73,213
EXPENDITURE					
01	**INSTRUCTION**				
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	0	44,495	73,213
	TOTAL FOR SUB FUNCTION 02080208	0	0	44,495	73,213
	TOTAL FOR FUNCTION 01	0	0	44,495	73,213
	TOTAL EXPENDITURES FOR DECISION UNIT M210	0	0	44,495	73,213
E276	**EDUCATED AND HEALTHY CITIZENRY**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	77,050	-3,400
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	77,050	-3,400
EXPENDITURE					
05	**STUDENT SERVICES**				
04010401	**E-276 WICHE COMMISSION RECOMMENDATIONS**				
7000	OPERATING	0	0	77,050	-3,400
	TOTAL FOR SUB FUNCTION 04010401	0	0	77,050	-3,400
	TOTAL FOR FUNCTION 05	0	0	77,050	-3,400
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	77,050	-3,400
	TOTAL REVENUES FOR BUDGET ACCOUNT 2681	1,017,920	1,084,910	1,104,454	1,140,750
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2681	1,017,920	1,084,910	1,104,454	1,140,750

Section B1: Summary by GL

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

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	724,451	757,357	765,994	773,572
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	33,588	0	0
4254	Miscellaneous Revenue	293,469	293,965	338,460	367,178
	TOTAL REVENUES FOR BUDGET ACCOUNT 2681	1,017,920	1,084,910	1,104,454	1,140,750
EXPENDITURE					
01	**INSTRUCTION**				
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	44,495	73,213
	TOTAL FOR SUB FUNCTION 02080208	0	0	44,495	73,213
	TOTAL FOR FUNCTION 01	0	0	44,495	73,213
05	**STUDENT SERVICES**				
02840159	**W.I.C.H.E. LOAN FUND**				
7000	OPERATING	1,017,920	1,084,910	1,051,322	1,051,322
	TOTAL FOR SUB FUNCTION 02840159	1,017,920	1,084,910	1,051,322	1,051,322
04010401	**E-276 WICHE COMMISSION RECOMMENDATIONS**				
7000	OPERATING	0	0	77,050	-3,400
	TOTAL FOR SUB FUNCTION 04010401	0	0	77,050	-3,400
	TOTAL FOR FUNCTION 05	1,017,920	1,084,910	1,128,372	1,047,922
09	**RESERVES**				
02840159	**W.I.C.H.E. LOAN FUND**				
7000	OPERATING	0	0	-68,413	19,615
	TOTAL FOR SUB FUNCTION 02840159	0	0	-68,413	19,615
	TOTAL FOR FUNCTION 09	0	0	-68,413	19,615
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2681	1,017,920	1,084,910	1,104,454	1,140,750

Section A1: Line Item Detail by GL

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for fifteen positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	106,934	106,934	106,934	106,934
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	119,159	119,159
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	267,820	119,159	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-119,159	0	0	0
3477	FED COMMODITY/CASH GRANT 10.558	364,879	386,559	501,752	501,752
3478	FED SCHOOL BREAKFAST PROGRAM 10.553	25,456,688	26,085,433	25,997,963	25,997,963
3479	FED SPECIAL MILK PROGRAM 10.556	108,250	137,254	117,960	117,960
3480	FED CHILD/ADULT CARE PROGRAM 10.558	7,935,861	7,339,090	7,301,153	7,301,153
3524	FRESH FRUITS & VEGETABLES 10.582	1,773,343	1,766,555	2,026,432	2,027,230
3527	FED SCHOOL LUNCH PROGRAM 10.555	88,631,784	90,763,086	88,764,696	88,764,696
3528	FED SUMMER FOOD SERVICE PROGRAM 10.559	912,175	1,306,198	1,186,441	1,186,444
3529	SCHOOL BREAKFAST EXPANSION GRANT	9,385	80,000	9,385	9,385
3540	FED ADMIN COST ALLOWANCE	1,612,906	1,663,888	1,502,501	1,538,989
3541	FED CHILD/ADULT CARE AUDIT 10.558	81,990	67,685	118,142	115,136
3542	FED SUMMER PROGRAM ADMIN 10.559	73,766	73,759	48,952	50,683
3581	FED CACFP WELLNESS	111,728	29,188	96,246	96,246
3591	FED MEAL PATTERN	166,014	156,802	59,394	59,491
	TOTAL REVENUES FOR DECISION UNIT B000	127,494,364	130,081,590	127,957,110	127,993,221
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	91,844	0	0
5100	SALARIES	660,768	744,613	912,809	954,263
5120	FURLOUGH ADJUSTMENT	-14,914	0	-14,914	-14,914
5200	WORKERS COMPENSATION	12,770	15,403	16,803	16,805
5300	RETIREMENT	139,317	144,023	177,730	184,233
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,631	0	0
5400	PERSONNEL ASSESSMENT	4,465	4,541	5,039	5,293
5500	GROUP INSURANCE	94,810	125,160	131,418	133,504
5660	FURLOUGH LEAVE	14,914	0	14,914	14,914
5700	PAYROLL ASSESSMENT	1,137	1,189	1,461	1,529
5750	RETIRED EMPLOYEES GROUP INSURANCE	15,933	20,105	24,279	25,384
5800	UNEMPLOYMENT COMPENSATION	1,344	895	1,186	1,239
5810	OVERTIME PAY	5,880	0	5,880	5,880
5830	COMP TIME PAYOFF	2,391	0	2,391	2,391
5840	MEDICARE	9,412	10,796	13,238	13,834
5880	SHIFT DIFFERENTIAL PAY	6	0	6	6

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,775	0	0
5930	LONGEVITY PAY	0	3,775	0	0
	TOTAL FOR CATEGORY 01	948,233	1,160,200	1,292,240	1,344,361
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	39	0	0
6200	PER DIEM IN-STATE	12,085	17,946	12,085	12,085
6210	FS DAILY RENTAL IN-STATE	192	3,667	192	192
6215	NON-FS VEHICLE RENTAL IN-STATE	41	249	41	41
6220	AUTO MISC - IN-STATE	15	0	15	15
6230	PUBLIC TRANSPORTATION IN-STATE	0	19	0	0
6240	PERSONAL VEHICLE IN-STATE	1,186	3,904	1,186	1,186
6250	COMM AIR TRANS IN-STATE	17,960	12,758	17,960	17,960
	TOTAL FOR CATEGORY 03	31,479	38,582	31,479	31,479
04	**OPERATING EXPENSES**				
7000	OPERATING	0	498,671	0	0
7020	OPERATING SUPPLIES	11,733	3,216	11,733	11,733
7040	NON-STATE PRINTING SERVICES	4,751	1,161	4,751	4,751
7041	PRINTING AND COPYING - A	205	0	205	205
7043	PRINTING AND COPYING - B	0	3,940	0	0
7044	PRINTING AND COPYING - C	0	3,915	0	0
7045	STATE PRINTING CHARGES	270	374	270	270
7050	EMPLOYEE BOND INSURANCE	42	42	43	43
7054	AG TORT CLAIM ASSESSMENT	1,806	1,804	1,926	1,926
7060	CONTRACTS	49,043	0	49,043	49,043
7061	CONTRACTS - A	2,670	0	2,670	2,670
7100	STATE OWNED BLDG RENT-B&G	12,194	0	12,194	12,194
7140	MAINTENANCE OF BLDGS AND GRDS	378	0	378	378
7153	GASOLINE	110	0	110	110
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	106	0	106	106
7200	FOOD	874	0	874	874
7251	B & G SPECIAL SERVICES - A	2,312	0	2,312	2,312
7280	OUTSIDE POSTAGE	0	444	0	0
7285	POSTAGE - STATE MAILROOM	1,052	1,555	1,052	1,052
7290	PHONE, FAX, COMMUNICATION LINE	14	1,155	14	14
7291	CELL PHONE/PAGER CHARGES	8,858	535	8,858	8,858
7292	EITS VOICE MAIL	646	1,041	646	646
7294	CONFERENCE CALL CHARGES	0	16	0	0
7295	EITS STATE PHONE LINE	2,149	2,608	2,149	2,149
7296	EITS LONG DISTANCE CHARGES	426	640	426	426
7301	MEMBERSHIP DUES	1,113	0	1,113	1,113

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	1,975	0	1,975	1,975
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	75	0	0
7320	INSTRUCTIONAL SUPPLIES	0	497	0	0
7430	PROFESSIONAL SERVICES	0	400	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	13,857	275	13,857	13,857
7771	COMPUTER SOFTWARE <$5,000 - A	5,087	0	5,087	5,087
7980	OPERATING LEASE PAYMENTS	2,589	0	2,589	2,589
8240	NEW FURNISHINGS >$5,000	17,654	0	17,654	17,654
8241	NEW FURNISHINGS <$5,000 - A	95	0	95	95
	TOTAL FOR CATEGORY 04	142,009	522,364	142,130	142,130
08	**CAC AUDIT**				
6000	TRAVEL	0	3,833	0	0
6200	PER DIEM IN-STATE	0	1,703	0	0
6210	FS DAILY RENTAL IN-STATE	0	284	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	75	0	0
6240	PERSONAL VEHICLE IN-STATE	0	88	0	0
6250	COMM AIR TRANS IN-STATE	0	1,089	0	0
7430	PROFESSIONAL SERVICES	7,072	0	7,072	7,072
	TOTAL FOR CATEGORY 08	7,072	7,072	7,072	7,072
13	**SCHOOL BREAKFAST PROGRAM**				
8504	EXPENDITURES DOUGLAS CO	2,678	0	2,678	2,678
8505	EXPENDITURES ELKO CO	448	0	448	448
8512	EXPENDITURES MINERAL CO	446	0	446	446
8516	EXPENDITURES WASHOE CO	1,701	0	1,701	1,701
8600	AID FOR EDUCATION AND TRAINING	0	25,554,366	0	0
8601	CARSON CITY SCHOOL DISTRICT	62,384	0	62,384	62,384
8605	ELKO CO SCHOOL DISTRICT	22,619	0	22,619	22,619
8607	EUREKA CO SCHOOL DISTRICT	763	0	763	763
8610	LINCOLN CO SCHOOL DISTRICT	2,127	0	2,127	2,127
8614	PERSHING CO SCHOOL DISTRICT	793	0	793	793
8615	STOREY CO SCHOOL DISTRICT	1,943	0	1,943	1,943
8616	WASHOE CO SCHOOL DISTRICT	8,049	0	8,049	8,049
8617	WHITE PINE CO SCHOOL DISTRICT	6,349	0	6,349	6,349
8780	AID TO NON-PROFIT ORGS	25,679,844	0	25,679,844	25,679,844
8783	AID TO NON-PROFIT ORGS-C	43,423	341,402	43,423	43,423
8785	AID TO NON-PROFIT ORGS-E	242	23,117	242	242
9051	TRANS TO SO NV MENTAL HEALTH	29,522	0	29,522	29,522
9056	TRANS TO RENO CHILD BHVRL SRV	20,038	15,850	20,038	20,038
9057	TRANS TO NV YOUTH TRAINING CTR	36,902	49,614	36,902	36,902
9059	TRANS TO NV GIRLS TRAINING CTR	0	6,302	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9148	TRANS TO YOUTH SERVICE DIV	77,692	94,782	77,692	77,692
	TOTAL FOR CATEGORY 13	25,997,963	26,085,433	25,997,963	25,997,963
14	**CHILD/ADULT CARE FOOD PROGRAM**				
7421	CLIENT MATERIAL PROV PMTS-A	0	1,928,519	0	0
8600	AID FOR EDUCATION AND TRAINING	0	620,694	0	0
8647	UNIVERSITY OF NEVADA RENO	22,391	105,141	22,391	22,391
8780	AID TO NON-PROFIT ORGS	7,145,859	3,904,959	7,145,859	7,145,859
8781	AID TO NON-PROFIT ORGS-A	76,105	111,368	76,105	76,105
8782	AID TO NON-PROFIT ORGS-B	56,798	666,753	56,798	56,798
9059	TRANS TO NV GIRLS TRAINING CTR	0	1,656	0	0
	TOTAL FOR CATEGORY 14	7,301,153	7,339,090	7,301,153	7,301,153
15	**MILK PROGRAMS**				
8600	AID FOR EDUCATION AND TRAINING	0	1,951	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	0	2,946	0	0
8608	HUMBOLDT CO SCHOOL DISTRICT	0	369	0	0
8609	LANDER CO SCHOOL DISTRICT	422	2,577	422	422
8643	WESTERN NEVADA COMM COLLEGE-CC	603	2,035	603	603
8644	TRUCKEE MEADOWS COMM COLLEGE	172	2,272	172	172
8648	UNIVERSITY OF NEVADA LAS VEGAS	467	2,665	467	467
8780	AID TO NON-PROFIT ORGS	108,105	0	108,105	108,105
8786	AID TO NON-PROFIT ORGS-F	105	20,781	105	105
8788	AID TO NON-PROFIT ORGS-H	8,086	101,658	8,086	8,086
	TOTAL FOR CATEGORY 15	117,960	137,254	117,960	117,960
16	**SUMMER FOOD PROGRAMS**				
7340	INSPECTIONS & CERTIFICATIONS	732	7,155	732	732
8647	UNIVERSITY OF NEVADA RENO	628	114,095	628	628
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	59,129	0	0
8780	AID TO NON-PROFIT ORGS	1,116,652	0	1,116,652	1,116,652
8784	AID TO NON-PROFIT ORGS-D	67,628	1,125,546	67,628	67,628
8788	AID TO NON-PROFIT ORGS-H	0	273	0	0
	TOTAL FOR CATEGORY 16	1,185,640	1,306,198	1,185,640	1,185,640
17	**COMMODITY FOOD PROGRAM**				
7421	CLIENT MATERIAL PROV PMTS-A	0	133,544	0	0
8647	UNIVERSITY OF NEVADA RENO	1,884	4,486	1,884	1,884
8780	AID TO NON-PROFIT ORGS	495,863	241,302	495,863	495,863
8781	AID TO NON-PROFIT ORGS-A	4,005	6,953	4,005	4,005
	TOTAL FOR CATEGORY 17	501,752	386,285	501,752	501,752

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
18	**SCHOOL LUNCH PROGRAM**				
8504	EXPENDITURES DOUGLAS CO	5,008	0	5,008	5,008
8505	EXPENDITURES ELKO CO	704	0	704	704
8512	EXPENDITURES MINERAL CO	693	0	693	693
8516	EXPENDITURES WASHOE CO	2,872	0	2,872	2,872
8600	AID FOR EDUCATION AND TRAINING	0	89,729,421	0	0
8601	CARSON CITY SCHOOL DISTRICT	236,082	0	236,082	236,082
8605	ELKO CO SCHOOL DISTRICT	195,388	0	195,388	195,388
8607	EUREKA CO SCHOOL DISTRICT	3,254	0	3,254	3,254
8609	LANDER CO SCHOOL DISTRICT	10,063	0	10,063	10,063
8610	LINCOLN CO SCHOOL DISTRICT	5,283	0	5,283	5,283
8614	PERSHING CO SCHOOL DISTRICT	3,576	0	3,576	3,576
8615	STOREY CO SCHOOL DISTRICT	3,127	0	3,127	3,127
8616	WASHOE CO SCHOOL DISTRICT	17,842	0	17,842	17,842
8617	WHITE PINE CO SCHOOL DISTRICT	17,459	0	17,459	17,459
8780	AID TO NON-PROFIT ORGS	87,600,933	0	87,600,933	87,600,933
8783	AID TO NON-PROFIT ORGS-C	382,835	605,755	382,835	382,835
8785	AID TO NON-PROFIT ORGS-E	555	163,613	555	555
8788	AID TO NON-PROFIT ORGS-H	0	83	0	0
9051	TRANS TO SO NV MENTAL HEALTH	50,278	0	50,278	50,278
9056	TRANS TO RENO CHILD BHVRL SRV	30,195	15,676	30,195	30,195
9057	TRANS TO NV YOUTH TRAINING CTR	58,806	77,000	58,806	58,806
9059	TRANS TO NV GIRLS TRAINING CTR	0	11,454	0	0
9148	TRANS TO YOUTH SERVICE DIV	139,743	162,922	139,743	139,743
	TOTAL FOR CATEGORY 18	88,764,696	90,765,924	88,764,696	88,764,696
19	**FRESH FRUITS AND VEGETABLES 10.582**				
6200	PER DIEM IN-STATE	519	455	519	519
6210	FS DAILY RENTAL IN-STATE	154	110	154	154
6240	PERSONAL VEHICLE IN-STATE	69	89	69	69
6250	COMM AIR TRANS IN-STATE	284	0	284	284
8600	AID FOR EDUCATION AND TRAINING	0	1,573,134	0	0
8603	CLARK CO SCHOOL DISTRICT	103,624	0	103,624	103,624
8780	AID TO NON-PROFIT ORGS	1,894,587	0	1,894,587	1,894,587
	TOTAL FOR CATEGORY 19	1,999,237	1,573,788	1,999,237	1,999,237
21	**WELLNESS GRANT**				
7000	OPERATING	0	22,689	0	0
7060	CONTRACTS	6,704	0	6,704	6,704
7120	ADVERTISING & PUBLIC RELATIONS	0	150	0	0
7294	CONFERENCE CALL CHARGES	0	20	0	0
8708	AID TO INDIV-FAMILY PRESERVATN	1,726	0	1,726	1,726

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8780	AID TO NON-PROFIT ORGS	87,816	0	87,816	87,816
	TOTAL FOR CATEGORY 21	96,246	22,859	96,246	96,246
23	**MEAL PATTERNS GRANT**				
6100	PER DIEM OUT-OF-STATE	1,143	8,823	1,143	1,143
6130	PUBLIC TRANS OUT-OF-STATE	0	92	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	60	381	60	60
6150	COMM AIR TRANS OUT-OF-STATE	0	2,766	0	0
6200	PER DIEM IN-STATE	1,494	678	1,494	1,494
6210	FS DAILY RENTAL IN-STATE	717	72	717	717
6215	NON-FS VEHICLE RENTAL IN-STATE	0	226	0	0
6240	PERSONAL VEHICLE IN-STATE	82	133	82	82
6250	COMM AIR TRANS IN-STATE	283	1,029	283	283
7000	OPERATING	0	137,680	0	0
7020	OPERATING SUPPLIES	22	0	22	22
7046	QUICK PRINT JOBS - CARSON CITY	0	1,777	0	0
7060	CONTRACTS	7,118	0	7,118	7,118
7061	CONTRACTS - A	15,762	0	15,762	15,762
7294	CONFERENCE CALL CHARGES	0	17	0	0
7300	DUES AND REGISTRATIONS	0	580	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	1,230	0	0
7320	INSTRUCTIONAL SUPPLIES	0	1,249	0	0
7370	PUBLICATIONS AND PERIODICALS	242	0	242	242
7630	MISCELLANEOUS GOODS, MATERIALS	0	69	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,441	0	1,441	1,441
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	131	0	131	131
7771	COMPUTER SOFTWARE <$5,000 - A	948	0	948	948
8370	COMPUTER HARDWARE >$5,000	2,591	0	2,591	2,591
	TOTAL FOR CATEGORY 23	32,034	156,802	32,034	32,034
24	**NV SCHOOL BREAKFAST EXPANSION**				
7000	OPERATING	0	80,000	0	0
8795	GRANTS	9,385	0	9,385	9,385
	TOTAL FOR CATEGORY 24	9,385	80,000	9,385	9,385
26	**INFORMATION SERVICES**				
7000	OPERATING	0	182	0	0
7060	CONTRACTS	46	0	46	46
7460	EQUIPMENT PURCHASES < $1,000	557	0	557	557
7510	EITS PROGRAMMER/DEVELOPER	30,957	6,856	30,957	30,957
7511	EITS DATA BASE ADMINISTRATOR	467	30,260	467	467
7520	EITS COMPUTING SVS - BATCH	22	31	22	22

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7523	EITS COMPUTING SVS - DB2 (DBMS)	0	4	0	0
7526	EITS COMPUTING SVS - TAPE STORAGE	1	2	1	1
7532	EITS WEB HOSTING	277	1,040	277	277
7533	EITS EMAIL SERVICE	1,177	1,091	1,177	1,177
7539	EITS DATA BASE HOSTING	140	133	140	140
7554	EITS INFRASTRUCTURE ASSESSMENT	1,938	1,563	1,669	1,669
7556	EITS SECURITY ASSESSMENT	1,525	1,174	1,253	1,253
7771	COMPUTER SOFTWARE <$5,000 - A	5,838	1,112	5,838	5,838
8370	COMPUTER HARDWARE >$5,000	690	0	690	690
8371	COMPUTER HARDWARE <$5,000 - A	16,764	1,593	16,764	16,764
	TOTAL FOR CATEGORY 26	60,399	45,041	59,858	59,858
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	7,234	5,447	7,234	7,234
6110	FS DAILY RENTAL OUT-OF-STATE	168	0	168	168
6130	PUBLIC TRANS OUT-OF-STATE	412	522	412	412
6140	PERSONAL VEHICLE OUT-OF-STATE	310	266	310	310
6150	COMM AIR TRANS OUT-OF-STATE	3,918	4,175	3,918	3,918
6200	PER DIEM IN-STATE	653	0	653	653
6240	PERSONAL VEHICLE IN-STATE	54	0	54	54
7300	DUES AND REGISTRATIONS	0	840	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,486	1,175	1,486	1,486
7320	INSTRUCTIONAL SUPPLIES	178	0	178	178
	TOTAL FOR CATEGORY 30	14,413	12,425	14,413	14,413
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	6,023	0	0
7000	OPERATING	0	6,444	0	0
7395	COST ALLOCATION - B	6,244	0	6,244	6,244
7399	COST ALLOCATION - F	262,834	300,109	262,834	262,834
	TOTAL FOR CATEGORY 82	269,078	312,576	269,078	269,078
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	119,159	119,159	103,149
	TOTAL FOR CATEGORY 86	0	119,159	119,159	103,149
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	592	592	592	592
	TOTAL FOR CATEGORY 87	592	592	592	592
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	15,023	9,946	15,023	15,023

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 88	15,023	9,946	15,023	15,023
	TOTAL EXPENDITURES FOR DECISION UNIT B000	127,494,364	130,081,590	127,957,110	127,993,221
M100	**STATEWIDE INFLATION**				
	This request reflects changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	-3,124	-3,124
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-3,124	-3,124
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	220	220
7295	EITS STATE PHONE LINE	0	0	458	458
	TOTAL FOR CATEGORY 04	0	0	678	678
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	884	884
7511	EITS DATA BASE ADMINISTRATOR	0	0	-5	-5
7532	EITS WEB HOSTING	0	0	507	507
7533	EITS EMAIL SERVICE	0	0	-104	-104
7539	EITS DATA BASE HOSTING	0	0	-7	-7
	TOTAL FOR CATEGORY 26	0	0	1,275	1,275
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-5,077	-5,077
	TOTAL FOR CATEGORY 88	0	0	-5,077	-5,077
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-3,124	-3,124
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	-72,390	-70,882
3541	FED CHILD/ADULT CARE AUDIT 10.558	0	0	-7,072	-7,072
3581	FED CACFP WELLNESS	0	0	-96,246	-96,246
3591	FED MEAL PATTERN	0	0	-26,661	-26,661
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-202,369	-200,861
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	14,914	14,914

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5660	FURLOUGH LEAVE	0	0	-14,914	-14,914
5810	OVERTIME PAY	0	0	-5,880	-5,880
5830	COMP TIME PAYOFF	0	0	-2,391	-2,391
5880	SHIFT DIFFERENTIAL PAY	0	0	-6	-6
5930	LONGEVITY PAY	0	0	5,475	6,300
	TOTAL FOR CATEGORY 01	0	0	-2,802	-1,977
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	-44,543	-44,543
7061	CONTRACTS - A	0	0	-2,670	-2,670
7100	STATE OWNED BLDG RENT-B&G	0	0	-12,194	-12,194
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-106	-106
7292	EITS VOICE MAIL	0	0	175	175
7295	EITS STATE PHONE LINE	0	0	1	1
7301	MEMBERSHIP DUES	0	0	-121	-121
7302	REGISTRATION FEES	0	0	-1,425	-1,425
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-5,087	-5,087
7980	OPERATING LEASE PAYMENTS	0	0	-86	-86
8240	NEW FURNISHINGS >$5,000	0	0	-17,654	-17,654
8241	NEW FURNISHINGS <$5,000 - A	0	0	-95	-95
	TOTAL FOR CATEGORY 04	0	0	-83,805	-83,805
08	**CAC AUDIT**				
7430	PROFESSIONAL SERVICES	0	0	-7,072	-7,072
	TOTAL FOR CATEGORY 08	0	0	-7,072	-7,072
21	**WELLNESS GRANT**				
7060	CONTRACTS	0	0	-6,704	-6,704
8708	AID TO INDIV-FAMILY PRESERVATN	0	0	-1,726	-1,726
8780	AID TO NON-PROFIT ORGS	0	0	-87,816	-87,816
	TOTAL FOR CATEGORY 21	0	0	-96,246	-96,246
23	**MEAL PATTERNS GRANT**				
7060	CONTRACTS	0	0	-7,118	-7,118
7061	CONTRACTS - A	0	0	-15,762	-15,762
7370	PUBLICATIONS AND PERIODICALS	0	0	-242	-242
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-948	-948
8370	COMPUTER HARDWARE >$5,000	0	0	-2,591	-2,591
	TOTAL FOR CATEGORY 23	0	0	-26,661	-26,661
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-46	-46

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	0	-557	-557
7533	EITS EMAIL SERVICE	0	0	18	18
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-5,838	-5,838
8370	COMPUTER HARDWARE >$5,000	0	0	-690	-690
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-16,764	-16,764
	TOTAL FOR CATEGORY 26	0	0	-23,877	-23,877
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	8,190	8,500
7395	COST ALLOCATION - B	0	0	-6,244	-6,244
7399	COST ALLOCATION - F	0	0	36,148	36,521
	TOTAL FOR CATEGORY 82	0	0	38,094	38,777
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-202,369	-200,861
M800	**COST ALLOCATION**				
	This request funds agency cost allocations.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	204	219
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	204	219
EXPENDITURE					
82	**DEPT COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	204	219
	TOTAL FOR CATEGORY 82	0	0	204	219
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	204	219
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds an Information Technology Professional II position.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	56,990	71,190
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	56,990	71,190
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	33,062	45,464
5200	WORKERS COMPENSATION	0	0	953	1,064
5300	RETIREMENT	0	0	8,513	11,707
5400	PERSONNEL ASSESSMENT	0	0	202	277
5500	GROUP INSURANCE	0	0	6,258	8,344

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	0	0	53	73
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	879	1,209
5800	UNEMPLOYMENT COMPENSATION	0	0	43	59
5840	MEDICARE	0	0	479	659
	TOTAL FOR CATEGORY 01	0	0	50,442	68,856
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	664	664
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7291	CELL PHONE/PAGER CHARGES	0	0	1,022	1,022
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	1,980	2,037
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,300	0
	TOTAL FOR CATEGORY 05	0	0	4,300	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	35	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	268	297
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	56,990	71,190
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds four Quality Assurance Specialist I positions. [See Attachment]				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	192,491	239,015
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	192,491	239,015
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	111,520	153,092
5200	WORKERS COMPENSATION	0	0	3,212	4,236
5300	RETIREMENT	0	0	28,716	39,420
5400	PERSONNEL ASSESSMENT	0	0	680	932
5500	GROUP INSURANCE	0	0	25,032	33,376
5700	PAYROLL ASSESSMENT	0	0	180	244

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,968	4,072
5800	UNEMPLOYMENT COMPENSATION	0	0	144	200
5840	MEDICARE	0	0	1,616	2,220
	TOTAL FOR CATEGORY 01	0	0	174,068	237,792
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR CATEGORY 04	0	0	493	493
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	17,200	0
	TOTAL FOR CATEGORY 05	0	0	17,200	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	417	417
7556	EITS SECURITY ASSESSMENT	0	0	313	313
	TOTAL FOR CATEGORY 26	0	0	730	730
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	192,491	239,015
E240	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds agency cost allocations.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	13,322	13,322
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	13,322
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	13,322	26,644
EXPENDITURE					
82	**DEPT COST ALLOCATION**				
7000	OPERATING	0	0	13,222	13,222
7001	SOURCE OF FUNDS ADJ	0	0	-13,222	-13,222
	TOTAL FOR CATEGORY 82	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	13,322	26,644
	TOTAL FOR CATEGORY 86	0	0	13,322	26,644
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	13,322	26,644
E800	**COST ALLOCATION**				
	This request funds agency cost allocations. [See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	8,927	9,624
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	8,927	9,624
EXPENDITURE					
82	**DEPT COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	8,927	9,624
	TOTAL FOR CATEGORY 82	0	0	8,927	9,624
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	8,927	9,624
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	608	726
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	608	726
EXPENDITURE					
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	608	726
	TOTAL FOR CATEGORY 82	0	0	608	726
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	608	726
E912	**TRANS COPY, PHONE, EMAIL COSTS TO BA 4554**				
	This request transfers copier cost from Budget Account 2691 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	-10,239	-10,239
	TOTAL REVENUES FOR DECISION UNIT E912	0	0	-10,239	-10,239
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	-2,995	-2,995
7292	EITS VOICE MAIL	0	0	-1,041	-1,041
7295	EITS STATE PHONE LINE	0	0	-2,608	-2,608
7980	OPERATING LEASE PAYMENTS	0	0	-2,503	-2,503
	TOTAL FOR CATEGORY 04	0	0	-9,147	-9,147
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-1,092	-1,092
	TOTAL FOR CATEGORY 26	0	0	-1,092	-1,092
	TOTAL EXPENDITURES FOR DECISION UNIT E912	0	0	-10,239	-10,239

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 2691	127,494,364	130,081,590	128,013,920	128,126,415
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2691	127,494,364	130,081,590	128,013,920	128,126,415

Section B1: Summary by GL

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	106,934	106,934	120,256	120,256
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	119,159	132,481
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	267,820	119,159	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-119,159	0	0	0
3477	FED COMMODITY/CASH GRANT 10.558	364,879	386,559	501,752	501,752
3478	FED SCHOOL BREAKFAST PROGRAM 10.553	25,456,688	26,085,433	25,997,963	25,997,963
3479	FED SPECIAL MILK PROGRAM 10.556	108,250	137,254	117,960	117,960
3480	FED CHILD/ADULT CARE PROGRAM 10.558	7,935,861	7,339,090	7,301,153	7,301,153
3524	FRESH FRUITS & VEGETABLES 10.582	1,773,343	1,766,555	2,026,432	2,027,230
3527	FED SCHOOL LUNCH PROGRAM 10.555	88,631,784	90,763,086	88,764,696	88,764,696
3528	FED SUMMER FOOD SERVICE PROGRAM 10.559	912,175	1,306,198	1,186,441	1,186,444
3529	SCHOOL BREAKFAST EXPANSION GRANT	9,385	80,000	9,385	9,385
3540	FED ADMIN COST ALLOWANCE	1,612,906	1,663,888	1,675,968	1,775,518
3541	FED CHILD/ADULT CARE AUDIT 10.558	81,990	67,685	111,070	108,064
3542	FED SUMMER PROGRAM ADMIN 10.559	73,766	73,759	48,952	50,683
3581	FED CACFP WELLNESS	111,728	29,188	0	0
3591	FED MEAL PATTERN	166,014	156,802	32,733	32,830
	TOTAL REVENUES FOR BUDGET ACCOUNT 2691	127,494,364	130,081,590	128,013,920	128,126,415
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	91,844	0	0
5100	SALARIES	660,768	744,613	1,057,391	1,152,819
5120	FURLOUGH ADJUSTMENT	-14,914	0	0	0
5200	WORKERS COMPENSATION	12,770	15,403	20,968	22,105
5300	RETIREMENT	139,317	144,023	214,959	235,360
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,631	0	0
5400	PERSONNEL ASSESSMENT	4,465	4,541	5,921	6,502
5500	GROUP INSURANCE	94,810	125,160	162,708	175,224
5660	FURLOUGH LEAVE	14,914	0	0	0
5700	PAYROLL ASSESSMENT	1,137	1,189	1,694	1,846
5750	RETIRED EMPLOYEES GROUP INSURANCE	15,933	20,105	28,126	30,665
5800	UNEMPLOYMENT COMPENSATION	1,344	895	1,373	1,498
5810	OVERTIME PAY	5,880	0	0	0
5830	COMP TIME PAYOFF	2,391	0	0	0
5840	MEDICARE	9,412	10,796	15,333	16,713
5880	SHIFT DIFFERENTIAL PAY	6	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,775	0	0
5930	LONGEVITY PAY	0	3,775	5,475	6,300

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	948,233	1,160,200	1,513,948	1,649,032
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	39	0	0
6200	PER DIEM IN-STATE	12,085	17,946	12,085	12,085
6210	FS DAILY RENTAL IN-STATE	192	3,667	192	192
6215	NON-FS VEHICLE RENTAL IN-STATE	41	249	41	41
6220	AUTO MISC - IN-STATE	15	0	15	15
6230	PUBLIC TRANSPORTATION IN-STATE	0	19	0	0
6240	PERSONAL VEHICLE IN-STATE	1,186	3,904	1,186	1,186
6250	COMM AIR TRANS IN-STATE	17,960	12,758	17,960	17,960
	TOTAL FOR CATEGORY 03	31,479	38,582	31,479	31,479
04	**OPERATING EXPENSES**				
7000	OPERATING	0	498,671	0	0
7020	OPERATING SUPPLIES	11,733	3,216	12,397	12,397
7040	NON-STATE PRINTING SERVICES	4,751	1,161	1,756	1,756
7041	PRINTING AND COPYING - A	205	0	205	205
7043	PRINTING AND COPYING - B	0	3,940	0	0
7044	PRINTING AND COPYING - C	0	3,915	0	0
7045	STATE PRINTING CHARGES	270	374	270	270
7050	EMPLOYEE BOND INSURANCE	42	42	57	57
7054	AG TORT CLAIM ASSESSMENT	1,806	1,804	2,528	2,528
7060	CONTRACTS	49,043	0	4,500	4,500
7061	CONTRACTS - A	2,670	0	0	0
7100	STATE OWNED BLDG RENT-B&G	12,194	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	378	0	378	378
7153	GASOLINE	110	0	110	110
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	106	0	0	0
7200	FOOD	874	0	874	874
7251	B & G SPECIAL SERVICES - A	2,312	0	2,312	2,312
7280	OUTSIDE POSTAGE	0	444	0	0
7285	POSTAGE - STATE MAILROOM	1,052	1,555	1,052	1,052
7290	PHONE, FAX, COMMUNICATION LINE	14	1,155	14	14
7291	CELL PHONE/PAGER CHARGES	8,858	535	9,880	9,880
7292	EITS VOICE MAIL	646	1,041	49	65
7294	CONFERENCE CALL CHARGES	0	16	0	0
7295	EITS STATE PHONE LINE	2,149	2,608	122	163
7296	EITS LONG DISTANCE CHARGES	426	640	426	426
7301	MEMBERSHIP DUES	1,113	0	992	992
7302	REGISTRATION FEES	1,975	0	550	550
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	75	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7320	INSTRUCTIONAL SUPPLIES	0	497	0	0
7430	PROFESSIONAL SERVICES	0	400	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	13,857	275	13,857	13,857
7771	COMPUTER SOFTWARE <$5,000 - A	5,087	0	0	0
7980	OPERATING LEASE PAYMENTS	2,589	0	0	0
8240	NEW FURNISHINGS >$5,000	17,654	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	95	0	0	0
	TOTAL FOR CATEGORY 04	142,009	522,364	52,329	52,386
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	21,500	0
	TOTAL FOR CATEGORY 05	0	0	21,500	0
08	**CAC AUDIT**				
6000	TRAVEL	0	3,833	0	0
6200	PER DIEM IN-STATE	0	1,703	0	0
6210	FS DAILY RENTAL IN-STATE	0	284	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	75	0	0
6240	PERSONAL VEHICLE IN-STATE	0	88	0	0
6250	COMM AIR TRANS IN-STATE	0	1,089	0	0
7430	PROFESSIONAL SERVICES	7,072	0	0	0
	TOTAL FOR CATEGORY 08	7,072	7,072	0	0
13	**SCHOOL BREAKFAST PROGRAM**				
8504	EXPENDITURES DOUGLAS CO	2,678	0	2,678	2,678
8505	EXPENDITURES ELKO CO	448	0	448	448
8512	EXPENDITURES MINERAL CO	446	0	446	446
8516	EXPENDITURES WASHOE CO	1,701	0	1,701	1,701
8600	AID FOR EDUCATION AND TRAINING	0	25,554,366	0	0
8601	CARSON CITY SCHOOL DISTRICT	62,384	0	62,384	62,384
8605	ELKO CO SCHOOL DISTRICT	22,619	0	22,619	22,619
8607	EUREKA CO SCHOOL DISTRICT	763	0	763	763
8610	LINCOLN CO SCHOOL DISTRICT	2,127	0	2,127	2,127
8614	PERSHING CO SCHOOL DISTRICT	793	0	793	793
8615	STOREY CO SCHOOL DISTRICT	1,943	0	1,943	1,943
8616	WASHOE CO SCHOOL DISTRICT	8,049	0	8,049	8,049
8617	WHITE PINE CO SCHOOL DISTRICT	6,349	0	6,349	6,349
8780	AID TO NON-PROFIT ORGS	25,679,844	0	25,679,844	25,679,844
8783	AID TO NON-PROFIT ORGS-C	43,423	341,402	43,423	43,423
8785	AID TO NON-PROFIT ORGS-E	242	23,117	242	242
9051	TRANS TO SO NV MENTAL HEALTH	29,522	0	29,522	29,522
9056	TRANS TO RENO CHILD BHVRL SRV	20,038	15,850	20,038	20,038

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9057	TRANS TO NV YOUTH TRAINING CTR	36,902	49,614	36,902	36,902
9059	TRANS TO NV GIRLS TRAINING CTR	0	6,302	0	0
9148	TRANS TO YOUTH SERVICE DIV	77,692	94,782	77,692	77,692
	TOTAL FOR CATEGORY 13	25,997,963	26,085,433	25,997,963	25,997,963
14	**CHILD/ADULT CARE FOOD PROGRAM**				
7421	CLIENT MATERIAL PROV PMTS-A	0	1,928,519	0	0
8600	AID FOR EDUCATION AND TRAINING	0	620,694	0	0
8647	UNIVERSITY OF NEVADA RENO	22,391	105,141	22,391	22,391
8780	AID TO NON-PROFIT ORGS	7,145,859	3,904,959	7,145,859	7,145,859
8781	AID TO NON-PROFIT ORGS-A	76,105	111,368	76,105	76,105
8782	AID TO NON-PROFIT ORGS-B	56,798	666,753	56,798	56,798
9059	TRANS TO NV GIRLS TRAINING CTR	0	1,656	0	0
	TOTAL FOR CATEGORY 14	7,301,153	7,339,090	7,301,153	7,301,153
15	**MILK PROGRAMS**				
8600	AID FOR EDUCATION AND TRAINING	0	1,951	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	0	2,946	0	0
8608	HUMBOLDT CO SCHOOL DISTRICT	0	369	0	0
8609	LANDER CO SCHOOL DISTRICT	422	2,577	422	422
8643	WESTERN NEVADA COMM COLLEGE-CC	603	2,035	603	603
8644	TRUCKEE MEADOWS COMM COLLEGE	172	2,272	172	172
8648	UNIVERSITY OF NEVADA LAS VEGAS	467	2,665	467	467
8780	AID TO NON-PROFIT ORGS	108,105	0	108,105	108,105
8786	AID TO NON-PROFIT ORGS-F	105	20,781	105	105
8788	AID TO NON-PROFIT ORGS-H	8,086	101,658	8,086	8,086
	TOTAL FOR CATEGORY 15	117,960	137,254	117,960	117,960
16	**SUMMER FOOD PROGRAMS**				
7340	INSPECTIONS & CERTIFICATIONS	732	7,155	732	732
8647	UNIVERSITY OF NEVADA RENO	628	114,095	628	628
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	59,129	0	0
8780	AID TO NON-PROFIT ORGS	1,116,652	0	1,116,652	1,116,652
8784	AID TO NON-PROFIT ORGS-D	67,628	1,125,546	67,628	67,628
8788	AID TO NON-PROFIT ORGS-H	0	273	0	0
	TOTAL FOR CATEGORY 16	1,185,640	1,306,198	1,185,640	1,185,640
17	**COMMODITY FOOD PROGRAM**				
7421	CLIENT MATERIAL PROV PMTS-A	0	133,544	0	0
8647	UNIVERSITY OF NEVADA RENO	1,884	4,486	1,884	1,884
8780	AID TO NON-PROFIT ORGS	495,863	241,302	495,863	495,863
8781	AID TO NON-PROFIT ORGS-A	4,005	6,953	4,005	4,005

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 17	501,752	386,285	501,752	501,752
18	**SCHOOL LUNCH PROGRAM**				
8504	EXPENDITURES DOUGLAS CO	5,008	0	5,008	5,008
8505	EXPENDITURES ELKO CO	704	0	704	704
8512	EXPENDITURES MINERAL CO	693	0	693	693
8516	EXPENDITURES WASHOE CO	2,872	0	2,872	2,872
8600	AID FOR EDUCATION AND TRAINING	0	89,729,421	0	0
8601	CARSON CITY SCHOOL DISTRICT	236,082	0	236,082	236,082
8605	ELKO CO SCHOOL DISTRICT	195,388	0	195,388	195,388
8607	EUREKA CO SCHOOL DISTRICT	3,254	0	3,254	3,254
8609	LANDER CO SCHOOL DISTRICT	10,063	0	10,063	10,063
8610	LINCOLN CO SCHOOL DISTRICT	5,283	0	5,283	5,283
8614	PERSHING CO SCHOOL DISTRICT	3,576	0	3,576	3,576
8615	STOREY CO SCHOOL DISTRICT	3,127	0	3,127	3,127
8616	WASHOE CO SCHOOL DISTRICT	17,842	0	17,842	17,842
8617	WHITE PINE CO SCHOOL DISTRICT	17,459	0	17,459	17,459
8780	AID TO NON-PROFIT ORGS	87,600,933	0	87,600,933	87,600,933
8783	AID TO NON-PROFIT ORGS-C	382,835	605,755	382,835	382,835
8785	AID TO NON-PROFIT ORGS-E	555	163,613	555	555
8788	AID TO NON-PROFIT ORGS-H	0	83	0	0
9051	TRANS TO SO NV MENTAL HEALTH	50,278	0	50,278	50,278
9056	TRANS TO RENO CHILD BHVRL SRV	30,195	15,676	30,195	30,195
9057	TRANS TO NV YOUTH TRAINING CTR	58,806	77,000	58,806	58,806
9059	TRANS TO NV GIRLS TRAINING CTR	0	11,454	0	0
9148	TRANS TO YOUTH SERVICE DIV	139,743	162,922	139,743	139,743
	TOTAL FOR CATEGORY 18	88,764,696	90,765,924	88,764,696	88,764,696
19	**FRESH FRUITS AND VEGETABLES 10.582**				
6200	PER DIEM IN-STATE	519	455	519	519
6210	FS DAILY RENTAL IN-STATE	154	110	154	154
6240	PERSONAL VEHICLE IN-STATE	69	89	69	69
6250	COMM AIR TRANS IN-STATE	284	0	284	284
8600	AID FOR EDUCATION AND TRAINING	0	1,573,134	0	0
8603	CLARK CO SCHOOL DISTRICT	103,624	0	103,624	103,624
8780	AID TO NON-PROFIT ORGS	1,894,587	0	1,894,587	1,894,587
	TOTAL FOR CATEGORY 19	1,999,237	1,573,788	1,999,237	1,999,237
21	**WELLNESS GRANT**				
7000	OPERATING	0	22,689	0	0
7060	CONTRACTS	6,704	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	150	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	0	20	0	0
8708	AID TO INDIV-FAMILY PRESERVATN	1,726	0	0	0
8780	AID TO NON-PROFIT ORGS	87,816	0	0	0
	TOTAL FOR CATEGORY 21	96,246	22,859	0	0
23	**MEAL PATTERNS GRANT**				
6100	PER DIEM OUT-OF-STATE	1,143	8,823	1,143	1,143
6130	PUBLIC TRANS OUT-OF-STATE	0	92	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	60	381	60	60
6150	COMM AIR TRANS OUT-OF-STATE	0	2,766	0	0
6200	PER DIEM IN-STATE	1,494	678	1,494	1,494
6210	FS DAILY RENTAL IN-STATE	717	72	717	717
6215	NON-FS VEHICLE RENTAL IN-STATE	0	226	0	0
6240	PERSONAL VEHICLE IN-STATE	82	133	82	82
6250	COMM AIR TRANS IN-STATE	283	1,029	283	283
7000	OPERATING	0	137,680	0	0
7020	OPERATING SUPPLIES	22	0	22	22
7046	QUICK PRINT JOBS - CARSON CITY	0	1,777	0	0
7060	CONTRACTS	7,118	0	0	0
7061	CONTRACTS - A	15,762	0	0	0
7294	CONFERENCE CALL CHARGES	0	17	0	0
7300	DUES AND REGISTRATIONS	0	580	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	1,230	0	0
7320	INSTRUCTIONAL SUPPLIES	0	1,249	0	0
7370	PUBLICATIONS AND PERIODICALS	242	0	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	69	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,441	0	1,441	1,441
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	131	0	131	131
7771	COMPUTER SOFTWARE <$5,000 - A	948	0	0	0
8370	COMPUTER HARDWARE >$5,000	2,591	0	0	0
	TOTAL FOR CATEGORY 23	32,034	156,802	5,373	5,373
24	**NV SCHOOL BREAKFAST EXPANSION**				
7000	OPERATING	0	80,000	0	0
8795	GRANTS	9,385	0	9,385	9,385
	TOTAL FOR CATEGORY 24	9,385	80,000	9,385	9,385
26	**INFORMATION SERVICES**				
7000	OPERATING	0	182	0	0
7060	CONTRACTS	46	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	557	0	0	0
7510	EITS PROGRAMMER/DEVELOPER	30,957	6,856	31,841	31,841

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7511	EITS DATA BASE ADMINISTRATOR	467	30,260	462	462
7520	EITS COMPUTING SVS - BATCH	22	31	22	22
7523	EITS COMPUTING SVS - DB2 (DBMS)	0	4	0	0
7526	EITS COMPUTING SVS - TAPE STORAGE	1	2	1	1
7532	EITS WEB HOSTING	277	1,040	784	784
7533	EITS EMAIL SERVICE	1,177	1,091	50	67
7539	EITS DATA BASE HOSTING	140	133	133	133
7545	EITS VPN SECURE LINK	0	0	35	47
7554	EITS INFRASTRUCTURE ASSESSMENT	1,938	1,563	2,190	2,190
7556	EITS SECURITY ASSESSMENT	1,525	1,174	1,644	1,644
7771	COMPUTER SOFTWARE <$5,000 - A	5,838	1,112	0	0
8370	COMPUTER HARDWARE >$5,000	690	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	16,764	1,593	0	0
	TOTAL FOR CATEGORY 26	60,399	45,041	37,162	37,191
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	7,234	5,447	7,234	7,234
6110	FS DAILY RENTAL OUT-OF-STATE	168	0	168	168
6130	PUBLIC TRANS OUT-OF-STATE	412	522	412	412
6140	PERSONAL VEHICLE OUT-OF-STATE	310	266	310	310
6150	COMM AIR TRANS OUT-OF-STATE	3,918	4,175	3,918	3,918
6200	PER DIEM IN-STATE	653	0	653	653
6240	PERSONAL VEHICLE IN-STATE	54	0	54	54
7300	DUES AND REGISTRATIONS	0	840	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,486	1,175	1,486	1,486
7320	INSTRUCTIONAL SUPPLIES	178	0	178	178
	TOTAL FOR CATEGORY 30	14,413	12,425	14,413	14,413
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	6,023	8,798	9,226
7000	OPERATING	0	6,444	13,222	13,222
7001	SOURCE OF FUNDS ADJ	0	0	-13,222	-13,222
7395	COST ALLOCATION - B	6,244	0	0	0
7399	COST ALLOCATION - F	262,834	300,109	308,113	309,198
	TOTAL FOR CATEGORY 82	269,078	312,576	316,911	318,424
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	119,159	132,481	129,793
	TOTAL FOR CATEGORY 86	0	119,159	132,481	129,793
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	592	592	592	592

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 87	592	592	592	592
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	15,023	9,946	9,946	9,946
	TOTAL FOR CATEGORY 88	15,023	9,946	9,946	9,946
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2691	127,494,364	130,081,590	128,013,920	128,126,415

Section A1: Line Item Detail by GL

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	6,732,044	6,518,000	5,194,713	5,916,461
2510	REVERSIONS	-769,183	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	179,029	706,160	0
2512	BALANCE FORWARD TO NEW YEAR	-179,029	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	5,783,832	6,697,029	5,900,873	5,916,461
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	457,706	487,429	545,574	558,032
5120	FURLOUGH ADJUSTMENT	-11,092	0	-11,092	-11,092
5200	WORKERS COMPENSATION	11,171	9,276	9,118	9,453
5300	RETIREMENT	92,252	108,531	103,133	105,302
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	49	0	0
5400	PERSONNEL ASSESSMENT	3,028	2,975	3,328	3,403
5500	GROUP INSURANCE	59,200	75,096	75,096	75,096
5660	FURLOUGH LEAVE	11,092	0	11,092	11,092
5700	PAYROLL ASSESSMENT	769	780	872	893
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,040	13,162	14,512	14,845
5800	UNEMPLOYMENT COMPENSATION	1,014	586	711	726
5810	OVERTIME PAY	279	0	279	279
5840	MEDICARE	6,597	7,070	7,908	8,090
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,375	0	0
5930	LONGEVITY PAY	0	2,375	0	0
5970	TERMINAL ANNUAL LEAVE PAY	6,995	0	6,995	6,995
	TOTAL FOR CATEGORY 01	650,051	704,954	767,526	783,114
04	**OPERATING EXPENSES**				
7043	PRINTING AND COPYING - B	0	222	0	0
7050	EMPLOYEE BOND INSURANCE	24	24	24	24
7054	AG TORT CLAIM ASSESSMENT	1,083	1,083	1,083	1,083
7285	POSTAGE - STATE MAILROOM	0	50	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,099	926	1,099	1,099
7292	EITS VOICE MAIL	282	391	282	282
7295	EITS STATE PHONE LINE	739	978	739	739
7296	EITS LONG DISTANCE CHARGES	195	66	195	195
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	299	0	0
	TOTAL FOR CATEGORY 04	3,422	4,039	3,422	3,422

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	354,236	435,929	354,236	354,236
	TOTAL FOR CATEGORY 12	354,236	435,929	354,236	354,236
16	**HIGH SCHOOL EXAM**				
6200	PER DIEM IN-STATE	2,024	2,025	2,024	2,024
6210	FS DAILY RENTAL IN-STATE	268	486	268	268
6215	NON-FS VEHICLE RENTAL IN-STATE	127	0	127	127
6240	PERSONAL VEHICLE IN-STATE	286	142	286	286
6250	COMM AIR TRANS IN-STATE	3,155	1,233	3,155	3,155
7020	OPERATING SUPPLIES	627	0	627	627
7043	PRINTING AND COPYING - B	0	148	0	0
7046	QUICK PRINT JOBS - CARSON CITY	4,982	10,151	4,982	4,982
7060	CONTRACTS	0	138	0	0
7280	OUTSIDE POSTAGE	0	258	0	0
7285	POSTAGE - STATE MAILROOM	0	108	0	0
7292	EITS VOICE MAIL	107	0	107	107
7295	EITS STATE PHONE LINE	280	0	280	280
7296	EITS LONG DISTANCE CHARGES	66	84	66	66
7299	TELEPHONE & DATA WIRING	0	44	0	0
	TOTAL FOR CATEGORY 16	11,922	14,817	11,922	11,922
19	**WRITING TESTS**				
6200	PER DIEM IN-STATE	2,308	1,208	2,308	2,308
6210	FS DAILY RENTAL IN-STATE	322	137	322	322
6215	NON-FS VEHICLE RENTAL IN-STATE	235	118	235	235
6240	PERSONAL VEHICLE IN-STATE	826	747	826	826
6250	COMM AIR TRANS IN-STATE	2,092	2,118	2,092	2,092
7020	OPERATING SUPPLIES	43	634	43	43
7030	FREIGHT CHARGES	5,216	0	5,216	5,216
7043	PRINTING AND COPYING - B	0	2,273	0	0
7045	STATE PRINTING CHARGES	4,626	4,578	4,626	4,626
7046	QUICK PRINT JOBS - CARSON CITY	1,176	1,952	1,176	1,176
7060	CONTRACTS	122,224	194,634	122,224	122,224
7113	NON-STATE OWNED MEETING ROOM RENT	3,265	6,648	3,265	3,265
7190	STIPENDS	0	4,000	0	0
7280	OUTSIDE POSTAGE	0	3,895	0	0
7285	POSTAGE - STATE MAILROOM	1,924	2,256	1,924	1,924
7292	EITS VOICE MAIL	103	195	103	103
7295	EITS STATE PHONE LINE	538	489	538	538
7296	EITS LONG DISTANCE CHARGES	7	25	7	7
7300	DUES AND REGISTRATIONS	16,500	0	16,500	16,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	204,700	296,525	204,700	204,700
7750	NON EMPLOYEE IN-STATE TRAVEL	15,091	26,951	15,091	15,091
7771	COMPUTER SOFTWARE <$5,000 - A	948	0	948	948
	TOTAL FOR CATEGORY 19	382,144	549,383	382,144	382,144
20	**HSPE-CRT CONTRACT**				
7060	CONTRACTS	3,516,808	3,516,808	3,516,808	3,516,808
	TOTAL FOR CATEGORY 20	3,516,808	3,516,808	3,516,808	3,516,808
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	586	410	586	586
7554	EITS INFRASTRUCTURE ASSESSMENT	1,164	939	939	939
7556	EITS SECURITY ASSESSMENT	914	705	705	705
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,660	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,187	7,861	1,187	1,187
	TOTAL FOR CATEGORY 26	3,851	11,575	3,417	3,417
27	**SAIN**				
6200	PER DIEM IN-STATE	0	511	0	0
6210	FS DAILY RENTAL IN-STATE	0	91	0	0
6240	PERSONAL VEHICLE IN-STATE	0	153	0	0
6250	COMM AIR TRANS IN-STATE	0	932	0	0
7020	OPERATING SUPPLIES	513	1,998	513	513
7030	FREIGHT CHARGES	129	0	129	129
7043	PRINTING AND COPYING - B	0	3	0	0
7060	CONTRACTS	352,736	187,036	352,736	352,736
7073	SOFTWARE LICENSE/MNT CONTRACTS	26,615	14,400	26,615	26,615
7211	MSA PROGRAMMER CHARGES	76,125	0	76,125	76,125
7280	OUTSIDE POSTAGE	0	170	0	0
7285	POSTAGE - STATE MAILROOM	0	8	0	0
7290	PHONE, FAX, COMMUNICATION LINE	366	72	366	366
7292	EITS VOICE MAIL	103	130	103	103
7294	CONFERENCE CALL CHARGES	599	65	599	599
7295	EITS STATE PHONE LINE	269	326	269	269
7296	EITS LONG DISTANCE CHARGES	58	43	58	58
7510	EITS PROGRAMMER/DEVELOPER	183,034	164,254	183,034	183,034
7511	EITS DATA BASE ADMINISTRATOR	2,379	96,070	2,379	2,379
7533	EITS EMAIL SERVICE	461	137	461	461
7535	EITS NON-SERVER HOSTING - BASIC	3,136	2,842	3,136	3,136
7536	EITS SERVER HOSTING - BASIC	2,787	487	2,787	2,787
7537	EITS SERVER HOSTING - MANAGED	1,917	13,178	1,917	1,917
7538	EITS SERVER HOSTING - FULL	10,453	4,210	10,453	10,453

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	723	142	723	723
7771	COMPUTER SOFTWARE <$5,000 - A	20,252	80,405	20,252	20,252
7980	OPERATING LEASE PAYMENTS	0	2,373	0	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	774	0	774	774
8370	COMPUTER HARDWARE >$5,000	26,501	0	26,501	26,501
8371	COMPUTER HARDWARE <$5,000 - A	482	35,210	482	482
	TOTAL FOR CATEGORY 27	710,412	605,246	710,412	710,412
33	**ASA PANEL**				
6200	PER DIEM IN-STATE	0	54	0	0
6240	PERSONAL VEHICLE IN-STATE	104	48	104	104
6250	COMM AIR TRANS IN-STATE	0	381	0	0
7020	OPERATING SUPPLIES	74	0	74	74
7030	FREIGHT CHARGES	14	0	14	14
7113	NON-STATE OWNED MEETING ROOM RENT	1,400	0	1,400	1,400
7430	PROFESSIONAL SERVICES	469	0	469	469
7750	NON EMPLOYEE IN-STATE TRAVEL	4,342	0	4,342	4,342
7960	RENTALS FOR LAND/EQUIPMENT	76	0	76	76
	TOTAL FOR CATEGORY 33	6,479	483	6,479	6,479
70	**TRANSFER TO B/A 2673**				
7396	COST ALLOCATION - C	126,280	129,408	126,280	126,280
	TOTAL FOR CATEGORY 70	126,280	129,408	126,280	126,280
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	706,160	0	0
	TOTAL FOR CATEGORY 86	0	706,160	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	18,227	18,227	18,227	18,227
	TOTAL FOR CATEGORY 87	18,227	18,227	18,227	18,227
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,783,832	6,697,029	5,900,873	5,916,461
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,838	5,838
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	5,838	5,838
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	83	83

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	173	173
	TOTAL FOR CATEGORY 04	0	0	256	256
16	**HIGH SCHOOL EXAM**				
7292	EITS VOICE MAIL	0	0	33	33
7295	EITS STATE PHONE LINE	0	0	69	69
	TOTAL FOR CATEGORY 16	0	0	102	102
19	**WRITING TESTS**				
7292	EITS VOICE MAIL	0	0	32	32
7295	EITS STATE PHONE LINE	0	0	134	134
	TOTAL FOR CATEGORY 19	0	0	166	166
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-52	-52
	TOTAL FOR CATEGORY 26	0	0	-52	-52
27	**SAIN**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	57	57
7510	EITS PROGRAMMER/DEVELOPER	0	0	5,225	5,225
7511	EITS DATA BASE ADMINISTRATOR	0	0	-25	-25
7533	EITS EMAIL SERVICE	0	0	-39	-39
7535	EITS NON-SERVER HOSTING - BASIC	0	0	22	22
7536	EITS SERVER HOSTING - BASIC	0	0	19	19
7537	EITS SERVER HOSTING - MANAGED	0	0	13	13
7538	EITS SERVER HOSTING - FULL	0	0	72	72
7545	EITS VPN SECURE LINK	0	0	-6	-6
	TOTAL FOR CATEGORY 27	0	0	5,366	5,366
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	5,838	5,838
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	335,554	336,004
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	335,554	336,004
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	11,092	11,092
5660	FURLOUGH LEAVE	0	0	-11,092	-11,092
5810	OVERTIME PAY	0	0	-279	-279

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	0	2,800	3,250
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-6,995	-6,995
	TOTAL FOR CATEGORY 01	0	0	-4,474	-4,024
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	73	73
	TOTAL FOR CATEGORY 04	0	0	101	101
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	-1	-1
	TOTAL FOR CATEGORY 12	0	0	-1	-1
16	**HIGH SCHOOL EXAM**				
7292	EITS VOICE MAIL	0	0	17	17
7295	EITS STATE PHONE LINE	0	0	45	45
	TOTAL FOR CATEGORY 16	0	0	62	62
19	**WRITING TESTS**				
7060	CONTRACTS	0	0	499,363	499,363
7292	EITS VOICE MAIL	0	0	17	17
7295	EITS STATE PHONE LINE	0	0	90	90
7300	DUES AND REGISTRATIONS	0	0	16,500	16,500
7430	PROFESSIONAL SERVICES	0	0	950	950
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-948	-948
	TOTAL FOR CATEGORY 19	0	0	515,972	515,972
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	12	12
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,187	-1,187
	TOTAL FOR CATEGORY 26	0	0	-1,175	-1,175
27	**SAIN**				
7533	EITS EMAIL SERVICE	0	0	-13	-13
7545	EITS VPN SECURE LINK	0	0	-9	-9
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-20,252	-20,252
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-774	-774
8370	COMPUTER HARDWARE >$5,000	0	0	-26,501	-26,501
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-482	-482
	TOTAL FOR CATEGORY 27	0	0	-48,031	-48,031
33	**ASA PANEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	0	0	-469	-469
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-76	-76
	TOTAL FOR CATEGORY 33	0	0	-545	-545
44	**PUBLIC BROADCASTING**				
7090	EQUIPMENT REPAIR	0	0	-75	-75
	TOTAL FOR CATEGORY 44	0	0	-75	-75
70	**TRANSFER TO B/A 2673**				
7396	COST ALLOCATION - C	0	0	-126,280	-126,280
	TOTAL FOR CATEGORY 70	0	0	-126,280	-126,280
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	335,554	336,004
E279	**EDUCATED AND HEALTHY CITIZENRY**				
	This request is to add an Education Program Professional position in the ADAM office to: provide leadership and technical assistance to staff; perform research and analysis on existing data in order to inform decisions; conduct a review of literature to inform key policy or funding decisions; and interface with other professionals from districts, higher education, and other stakeholder groups to coordinate efforts and findings.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	57,983	75,021
	TOTAL REVENUES FOR DECISION UNIT E279	0	0	57,983	75,021
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	36,062	49,625
5200	WORKERS COMPENSATION	0	0	1,039	1,068
5300	RETIREMENT	0	0	9,286	12,778
5400	PERSONNEL ASSESSMENT	0	0	220	303
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	58	79
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	959	1,320
5800	UNEMPLOYMENT COMPENSATION	0	0	47	64
5840	MEDICARE	0	0	523	719
	TOTAL FOR CATEGORY 01	0	0	54,452	74,300
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	120	120
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	146	0
	TOTAL FOR CATEGORY 04	0	0	560	471

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,160	0
	TOTAL FOR CATEGORY 05	0	0	1,160	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,248	0
	TOTAL FOR CATEGORY 26	0	0	1,811	250
	TOTAL EXPENDITURES FOR DECISION UNIT E279	0	0	57,983	75,021
E288	**EDUCATED AND HEALTHY CITIZENRY**				
	This request is to add a Management Analyst II to the Assessments, Data Systems, and Accountability Management Office.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	50,296	64,678
	TOTAL REVENUES FOR DECISION UNIT E288	0	0	50,296	64,678
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	30,311	41,718
5200	WORKERS COMPENSATION	0	0	873	1,063
5300	RETIREMENT	0	0	7,805	10,742
5400	PERSONNEL ASSESSMENT	0	0	185	254
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	48	67
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	806	1,110
5800	UNEMPLOYMENT COMPENSATION	0	0	39	54
5840	MEDICARE	0	0	440	605
	TOTAL FOR CATEGORY 01	0	0	46,765	63,957
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	120	120
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	146	0
	TOTAL FOR CATEGORY 04	0	0	560	471

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,160	0
	TOTAL FOR CATEGORY 05	0	0	1,160	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,248	0
	TOTAL FOR CATEGORY 26	0	0	1,811	250
	TOTAL EXPENDITURES FOR DECISION UNIT E288	0	0	50,296	64,678
E299	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds additional testing required including NAA in the second year of the biennium, utilizing general fund dollars.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	500,000
	TOTAL REVENUES FOR DECISION UNIT E299	0	0	0	500,000
EXPENDITURE					
33	**ASA PANEL**				
7060	CONTRACTS	0	0	0	500,000
	TOTAL FOR CATEGORY 33	0	0	0	500,000
	TOTAL EXPENDITURES FOR DECISION UNIT E299	0	0	0	500,000
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the state's recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,444	1,103
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	4,444	1,103
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,186	1,103
	TOTAL FOR CATEGORY 26	0	0	3,186	1,103
27	**SAIN**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 27	0	0	1,258	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	4,444	1,103

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E907	**TRANS OFF OF SUP 2673 TO ASSESS ACCOUNT 2697**				
	This request transfers one Education Program Professional from the Office of the Superintendent, budget account 2673, to Assessments and Accountability, budget account 2697. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	91,256	94,761
	TOTAL REVENUES FOR DECISION UNIT E907	0	0	91,256	94,761
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	69,001	71,909
5200	WORKERS COMPENSATION	0	0	1,007	1,073
5300	RETIREMENT	0	0	9,143	9,528
5400	PERSONNEL ASSESSMENT	0	0	421	439
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	110	115
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,835	1,913
5800	UNEMPLOYMENT COMPENSATION	0	0	90	93
5840	MEDICARE	0	0	1,000	1,042
	TOTAL FOR CATEGORY 01	0	0	90,951	94,456
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E907	0	0	91,256	94,761
E913	**TRANS ASSESSMENTS 2697 TO SIS 2678**				
	This request transfers one Education Programs Supervisor and one Administrative Assistant III from Assessments and Accountability budget account 2697, to Standards and Instructional Support, budget account 2678. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-169,109	-170,650
	TOTAL REVENUES FOR DECISION UNIT E913	0	0	-169,109	-170,650
EXPENDITURE					
01	**PERSONNEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	0	0	-126,624	-127,897
5200	WORKERS COMPENSATION	0	0	-2,064	-2,099
5300	RETIREMENT	0	0	-16,778	-16,946
5400	PERSONNEL ASSESSMENT	0	0	-772	-780
5500	GROUP INSURANCE	0	0	-16,688	-16,688
5700	PAYROLL ASSESSMENT	0	0	-202	-205
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,368	-3,403
5800	UNEMPLOYMENT COMPENSATION	0	0	-165	-166
5840	MEDICARE	0	0	-1,836	-1,854
	TOTAL FOR CATEGORY 01	0	0	-168,497	-170,038
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-5	-5
7054	AG TORT CLAIM ASSESSMENT	0	0	-241	-241
	TOTAL FOR CATEGORY 04	0	0	-246	-246
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-209	-209
7556	EITS SECURITY ASSESSMENT	0	0	-157	-157
	TOTAL FOR CATEGORY 26	0	0	-366	-366
	TOTAL EXPENDITURES FOR DECISION UNIT E913	0	0	-169,109	-170,650
E914	**TRANS ASSESSMENTS 2697 TO DATA SYSTEMS 2716**				
	This request transfers one IT Professional 4 from Proficiency Testing budget account 2697, to Data Systems Management, budget account 2716. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-83,518	-86,591
	TOTAL REVENUES FOR DECISION UNIT E914	0	0	-83,518	-86,591
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-62,188	-64,707
5200	WORKERS COMPENSATION	0	0	-983	-1,076
5300	RETIREMENT	0	0	-8,240	-8,574
5400	PERSONNEL ASSESSMENT	0	0	-379	-395
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-100	-104
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,654	-1,721
5800	UNEMPLOYMENT COMPENSATION	0	0	-81	-84
5840	MEDICARE	0	0	-901	-938
	TOTAL FOR CATEGORY 01	0	0	-82,870	-85,943

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
27	**SAIN**				
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
7533	EITS EMAIL SERVICE	0	0	-68	-68
7545	EITS VPN SECURE LINK	0	0	-47	-47
	TOTAL FOR CATEGORY 27	0	0	-343	-343
	TOTAL EXPENDITURES FOR DECISION UNIT E914	0	0	-83,518	-86,591
E917	**TRANS PARENTAL INVOLVE 2706 TO ASSESSMENTS 2697**				
	This request transfers one Education Program Professional from Discretionary Grants, budget account 2706, to Assessments and Accountability, budget account 2697. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	15,010
3525	FED NAT'L COOP STATS SYS	0	0	8,448	8,448
3526	FED GRANT NAEP	0	0	127,317	133,721
	TOTAL REVENUES FOR DECISION UNIT E917	0	0	135,765	157,179
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	62,504	65,143
5200	WORKERS COMPENSATION	0	0	1,024	1,079
5300	RETIREMENT	0	0	16,095	16,774
5400	PERSONNEL ASSESSMENT	0	0	381	397
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	100	104
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,663	1,733
5800	UNEMPLOYMENT COMPENSATION	0	0	82	84
5840	MEDICARE	0	0	906	945
5930	LONGEVITY PAY	0	0	175	225
	TOTAL FOR CATEGORY 01	0	0	91,274	94,828
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
70	**TRANSFER TO B/A 2673**				
6100	PER DIEM OUT-OF-STATE	0	0	1,759	1,759
6130	PUBLIC TRANS OUT-OF-STATE	0	0	80	80
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	172	172
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,357	1,357
7394	COST ALLOCATION - A	0	0	603	603
	TOTAL FOR CATEGORY 70	0	0	3,971	3,971
74	**PILOT DISRUPTIVE STUDENTS**				
6100	PER DIEM OUT-OF-STATE	0	0	1,052	1,052
6130	PUBLIC TRANS OUT-OF-STATE	0	0	34	34
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	55	55
6150	COMM AIR TRANS OUT-OF-STATE	0	0	902	902
6200	PER DIEM IN-STATE	0	0	71	71
6210	FS DAILY RENTAL IN-STATE	0	0	312	312
6240	PERSONAL VEHICLE IN-STATE	0	0	50	50
6250	COMM AIR TRANS IN-STATE	0	0	336	336
7020	OPERATING SUPPLIES	0	0	105	105
7045	STATE PRINTING CHARGES	0	0	160	160
7285	POSTAGE - STATE MAILROOM	0	0	379	379
7290	PHONE, FAX, COMMUNICATION LINE	0	0	123	123
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7296	EITS LONG DISTANCE CHARGES	0	0	22	22
7300	DUES AND REGISTRATIONS	0	0	650	650
7394	COST ALLOCATION - A	0	0	20,658	20,658
7533	EITS EMAIL SERVICE	0	0	68	68
	TOTAL FOR CATEGORY 74	0	0	25,205	25,205
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	15,010	32,870
	TOTAL FOR CATEGORY 86	0	0	15,010	32,870
	TOTAL EXPENDITURES FOR DECISION UNIT E917	0	0	135,765	157,179

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E923	**TRANS ASSESS 2697 TO DATA SYS MGMT 2716 SAIN**				
	This request transfers Categories 27 (SAIN), including (Reserve) funds from Proficiency Testing, budget account 2697 to Data Systems Management, budget account 2716 maintaining the same category designations.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-668,660	-667,402
	TOTAL REVENUES FOR DECISION UNIT E923	0	0	-668,660	-667,402
EXPENDITURE					
27	**SAIN**				
7020	OPERATING SUPPLIES	0	0	-513	-513
7030	FREIGHT CHARGES	0	0	-129	-129
7060	CONTRACTS	0	0	-352,736	-352,736
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-26,615	-26,615
7211	MSA PROGRAMMER CHARGES	0	0	-76,125	-76,125
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-366	-366
7292	EITS VOICE MAIL	0	0	-65	-65
7294	CONFERENCE CALL CHARGES	0	0	-599	-599
7295	EITS STATE PHONE LINE	0	0	-163	-163
7296	EITS LONG DISTANCE CHARGES	0	0	-58	-58
7510	EITS PROGRAMMER/DEVELOPER	0	0	-188,259	-188,259
7511	EITS DATA BASE ADMINISTRATOR	0	0	-2,354	-2,354
7533	EITS EMAIL SERVICE	0	0	-341	-341
7535	EITS NON-SERVER HOSTING - BASIC	0	0	-3,158	-3,158
7536	EITS SERVER HOSTING - BASIC	0	0	-2,806	-2,806
7537	EITS SERVER HOSTING - MANAGED	0	0	-1,929	-1,929
7538	EITS SERVER HOSTING - FULL	0	0	-10,525	-10,525
7545	EITS VPN SECURE LINK	0	0	-661	-661
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,258	0
	TOTAL FOR CATEGORY 27	0	0	-668,660	-667,402
	TOTAL EXPENDITURES FOR DECISION UNIT E923	0	0	-668,660	-667,402
E924	**TRANS LITERACY PROGRAMS 2713 TO ASSESSMENTS 2697**				
	This request funds the transfer of State Assessments grant funds and expenditures to Assessments and Accountability, budget account 2697.				
REVENUE					
00	**REVENUE**				
3532	STATE ASSESSMENTS 84.369	0	0	6,811,147	6,909,147
	TOTAL REVENUES FOR DECISION UNIT E924	0	0	6,811,147	6,909,147
EXPENDITURE					
44	**PUBLIC BROADCASTING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	40	40

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	0	0	9,251	9,251
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	302	302
6130	PUBLIC TRANS OUT-OF-STATE	0	0	525	525
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	1,058	1,058
6150	COMM AIR TRANS OUT-OF-STATE	0	0	7,510	7,510
6200	PER DIEM IN-STATE	0	0	6,929	6,929
6210	FS DAILY RENTAL IN-STATE	0	0	1,140	1,140
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	968	968
6222	AUTO MISC - IN-STATE-B	0	0	6	6
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	19	19
6240	PERSONAL VEHICLE IN-STATE	0	0	2,001	2,001
6250	COMM AIR TRANS IN-STATE	0	0	14,652	14,652
7020	OPERATING SUPPLIES	0	0	2,920	2,920
7030	FREIGHT CHARGES	0	0	461	461
7041	PRINTING AND COPYING - A	0	0	91	91
7044	PRINTING AND COPYING - C	0	0	357	357
7045	STATE PRINTING CHARGES	0	0	16	16
7046	QUICK PRINT JOBS - CARSON CITY	0	0	10	10
7060	CONTRACTS	0	0	100,719	100,719
7090	EQUIPMENT REPAIR	0	0	75	75
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	380	380
7114	NON-STATE OWNED BLDG RENT MISC	0	0	5,136	5,136
7120	ADVERTISING & PUBLIC RELATIONS	0	0	209	209
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,141	1,141
7300	DUES AND REGISTRATIONS	0	0	1,245	1,245
7301	MEMBERSHIP DUES	0	0	42,916	42,916
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	2,762	2,762
7320	INSTRUCTIONAL SUPPLIES	0	0	73	73
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	19,216	19,216
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	463	463
	TOTAL FOR CATEGORY 44	0	0	222,591	222,591
45	**FIE ADMINISTRATIVE**				
7060	CONTRACTS	0	0	164,645	164,645
7063	CONTRACTS - C	0	0	374,881	374,881
7064	CONTRACTS - D	0	0	450,000	450,000
7065	CONTRACTS - E	0	0	828,662	828,662
7066	CONTRACTS - F	0	0	2,183,241	2,183,241
7067	CONTRACTS - G	0	0	386,059	386,059
7069	CONTRACTS - I	0	0	2,201,068	2,299,068
	TOTAL FOR CATEGORY 45	0	0	6,588,556	6,686,556
	TOTAL EXPENDITURES FOR DECISION UNIT E924	0	0	6,811,147	6,909,147

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E925	**TRANS OFF OF SUP 2672 EXAMS TO ASSESSMENTS 2697**				
	This request funds the transfer of End of Course exam funds and expenditures to Assessments and Accountability, budget account 2697.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,222,342	3,746,171
	TOTAL REVENUES FOR DECISION UNIT E925	0	0	3,222,342	3,746,171
EXPENDITURE					
35	**END OF COURSE EXAMINATIONS**				
7068	CONTRACTS - H	0	0	3,222,342	3,746,171
	TOTAL FOR CATEGORY 35	0	0	3,222,342	3,746,171
	TOTAL EXPENDITURES FOR DECISION UNIT E925	0	0	3,222,342	3,746,171
E927	**TRANS LIT PROG 2713 TO ASSESSMENTS 2697**				
	This request transfers three positions consisting of one Education Programs Professional, one Education Programs Supervisor, and one Administrator of Education Programs from Standards and Instructional Support, budget account 2713, to Assessments and Accountability, budget account 2697. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
3532	STATE ASSESSMENTS 84.369	0	0	303,026	305,612
	TOTAL REVENUES FOR DECISION UNIT E927	0	0	303,026	305,612
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	231,713	233,815
5200	WORKERS COMPENSATION	0	0	3,054	3,154
5300	RETIREMENT	0	0	30,702	30,980
5400	PERSONNEL ASSESSMENT	0	0	1,413	1,426
5500	GROUP INSURANCE	0	0	25,032	25,032
5700	PAYROLL ASSESSMENT	0	0	370	374
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,164	6,220
5800	UNEMPLOYMENT COMPENSATION	0	0	302	304
5840	MEDICARE	0	0	3,359	3,390
	TOTAL FOR CATEGORY 01	0	0	302,109	304,695
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR CATEGORY 04	0	0	369	369
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	235	235
	TOTAL FOR CATEGORY 26	0	0	548	548
	TOTAL EXPENDITURES FOR DECISION UNIT E927	0	0	303,026	305,612
E937	**TRANS DIST SUPPORT 2719 TO ASSESSMENTS 2697**				
	This request transfers three positions consisting of one Program Officer I, and two Education Program Professionals from NDE Staffing Services, budget account 2719, to Assessments and Accountability, budget account 2697. Included in this transfer are the operational expenses and travel incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	288,236	290,780
	TOTAL REVENUES FOR DECISION UNIT E937	0	0	288,236	290,780
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	205,893	207,910
5200	WORKERS COMPENSATION	0	0	3,056	3,111
5300	RETIREMENT	0	0	43,023	43,394
5400	PERSONNEL ASSESSMENT	0	0	1,256	1,268
5500	GROUP INSURANCE	0	0	25,032	25,032
5700	PAYROLL ASSESSMENT	0	0	329	333
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,477	5,530
5800	UNEMPLOYMENT COMPENSATION	0	0	269	272
5840	MEDICARE	0	0	2,984	3,013
	TOTAL FOR CATEGORY 01	0	0	287,319	289,863
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR CATEGORY 04	0	0	369	369
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
	TOTAL FOR CATEGORY 26	0	0	548	548
	TOTAL EXPENDITURES FOR DECISION UNIT E937	0	0	288,236	290,780
	TOTAL REVENUES FOR BUDGET ACCOUNT 2697	5,783,832	6,697,029	16,285,473	17,478,112
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2697	5,783,832	6,697,029	16,285,473	17,478,112

Section B1: Summary by GL

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	6,732,044	6,518,000	8,041,139	9,815,394
2510	REVERSIONS	-769,183	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	179,029	706,160	15,010
2512	BALANCE FORWARD TO NEW YEAR	-179,029	0	0	0
3525	FED NAT'L COOP STATS SYS	0	0	8,448	8,448
3526	FED GRANT NAEP	0	0	127,317	133,721
3532	STATE ASSESSMENTS 84.369	0	0	7,114,173	7,214,759
4232	COST ALLOCATION REIMBURSEMENT	0	0	288,236	290,780
	TOTAL REVENUES FOR BUDGET ACCOUNT 2697	5,783,832	6,697,029	16,285,473	17,478,112
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	457,706	487,429	992,246	1,035,548
5120	FURLOUGH ADJUSTMENT	-11,092	0	0	0
5200	WORKERS COMPENSATION	11,171	9,276	16,124	16,826
5300	RETIREMENT	92,252	108,531	194,169	203,978
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	49	0	0
5400	PERSONNEL ASSESSMENT	3,028	2,975	6,053	6,315
5500	GROUP INSURANCE	59,200	75,096	129,332	133,504
5660	FURLOUGH LEAVE	11,092	0	0	0
5700	PAYROLL ASSESSMENT	769	780	1,585	1,656
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,040	13,162	26,394	27,547
5800	UNEMPLOYMENT COMPENSATION	1,014	586	1,294	1,347
5810	OVERTIME PAY	279	0	0	0
5840	MEDICARE	6,597	7,070	14,383	15,012
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,375	0	0
5930	LONGEVITY PAY	0	2,375	2,975	3,475
5970	TERMINAL ANNUAL LEAVE PAY	6,995	0	0	0
	TOTAL FOR CATEGORY 01	650,051	704,954	1,384,555	1,445,208
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	240	240
7043	PRINTING AND COPYING - B	0	222	0	0
7050	EMPLOYEE BOND INSURANCE	24	24	44	44
7054	AG TORT CLAIM ASSESSMENT	1,083	1,083	1,924	1,924
7285	POSTAGE - STATE MAILROOM	0	50	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,099	926	1,099	1,099
7292	EITS VOICE MAIL	282	391	491	523
7295	EITS STATE PHONE LINE	739	978	1,229	1,311

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	195	66	195	195
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	299	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	292	0
	TOTAL FOR CATEGORY 04	3,422	4,039	5,514	5,336
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,320	0
	TOTAL FOR CATEGORY 05	0	0	2,320	0
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	354,236	435,929	354,235	354,235
	TOTAL FOR CATEGORY 12	354,236	435,929	354,235	354,235
16	**HIGH SCHOOL EXAM**				
6200	PER DIEM IN-STATE	2,024	2,025	2,024	2,024
6210	FS DAILY RENTAL IN-STATE	268	486	268	268
6215	NON-FS VEHICLE RENTAL IN-STATE	127	0	127	127
6240	PERSONAL VEHICLE IN-STATE	286	142	286	286
6250	COMM AIR TRANS IN-STATE	3,155	1,233	3,155	3,155
7020	OPERATING SUPPLIES	627	0	627	627
7043	PRINTING AND COPYING - B	0	148	0	0
7046	QUICK PRINT JOBS - CARSON CITY	4,982	10,151	4,982	4,982
7060	CONTRACTS	0	138	0	0
7280	OUTSIDE POSTAGE	0	258	0	0
7285	POSTAGE - STATE MAILROOM	0	108	0	0
7292	EITS VOICE MAIL	107	0	157	157
7295	EITS STATE PHONE LINE	280	0	394	394
7296	EITS LONG DISTANCE CHARGES	66	84	66	66
7299	TELEPHONE & DATA WIRING	0	44	0	0
	TOTAL FOR CATEGORY 16	11,922	14,817	12,086	12,086
19	**WRITING TESTS**				
6200	PER DIEM IN-STATE	2,308	1,208	2,308	2,308
6210	FS DAILY RENTAL IN-STATE	322	137	322	322
6215	NON-FS VEHICLE RENTAL IN-STATE	235	118	235	235
6240	PERSONAL VEHICLE IN-STATE	826	747	826	826
6250	COMM AIR TRANS IN-STATE	2,092	2,118	2,092	2,092
7020	OPERATING SUPPLIES	43	634	43	43
7030	FREIGHT CHARGES	5,216	0	5,216	5,216
7043	PRINTING AND COPYING - B	0	2,273	0	0
7045	STATE PRINTING CHARGES	4,626	4,578	4,626	4,626
7046	QUICK PRINT JOBS - CARSON CITY	1,176	1,952	1,176	1,176

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	122,224	194,634	621,587	621,587
7113	NON-STATE OWNED MEETING ROOM RENT	3,265	6,648	3,265	3,265
7190	STIPENDS	0	4,000	0	0
7280	OUTSIDE POSTAGE	0	3,895	0	0
7285	POSTAGE - STATE MAILROOM	1,924	2,256	1,924	1,924
7292	EITS VOICE MAIL	103	195	152	152
7295	EITS STATE PHONE LINE	538	489	762	762
7296	EITS LONG DISTANCE CHARGES	7	25	7	7
7300	DUES AND REGISTRATIONS	16,500	0	33,000	33,000
7430	PROFESSIONAL SERVICES	204,700	296,525	205,650	205,650
7750	NON EMPLOYEE IN-STATE TRAVEL	15,091	26,951	15,091	15,091
7771	COMPUTER SOFTWARE <$5,000 - A	948	0	0	0
	TOTAL FOR CATEGORY 19	382,144	549,383	898,282	898,282
20	**HSPE-CRT CONTRACT**				
7060	CONTRACTS	3,516,808	3,516,808	3,516,808	3,516,808
	TOTAL FOR CATEGORY 20	3,516,808	3,516,808	3,516,808	3,516,808
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	586	410	648	682
7554	EITS INFRASTRUCTURE ASSESSMENT	1,164	939	1,668	1,668
7556	EITS SECURITY ASSESSMENT	914	705	1,252	1,252
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,660	660	0
8371	COMPUTER HARDWARE <$5,000 - A	1,187	7,861	5,682	1,103
	TOTAL FOR CATEGORY 26	3,851	11,575	9,910	4,705
27	**SAIN**				
6200	PER DIEM IN-STATE	0	511	0	0
6210	FS DAILY RENTAL IN-STATE	0	91	0	0
6240	PERSONAL VEHICLE IN-STATE	0	153	0	0
6250	COMM AIR TRANS IN-STATE	0	932	0	0
7020	OPERATING SUPPLIES	513	1,998	0	0
7030	FREIGHT CHARGES	129	0	0	0
7043	PRINTING AND COPYING - B	0	3	0	0
7060	CONTRACTS	352,736	187,036	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	26,615	14,400	0	0
7211	MSA PROGRAMMER CHARGES	76,125	0	0	0
7280	OUTSIDE POSTAGE	0	170	0	0
7285	POSTAGE - STATE MAILROOM	0	8	0	0
7290	PHONE, FAX, COMMUNICATION LINE	366	72	0	0
7292	EITS VOICE MAIL	103	130	1	1
7294	CONFERENCE CALL CHARGES	599	65	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	269	326	0	0
7296	EITS LONG DISTANCE CHARGES	58	43	0	0
7510	EITS PROGRAMMER/DEVELOPER	183,034	164,254	0	0
7511	EITS DATA BASE ADMINISTRATOR	2,379	96,070	0	0
7533	EITS EMAIL SERVICE	461	137	0	0
7535	EITS NON-SERVER HOSTING - BASIC	3,136	2,842	0	0
7536	EITS SERVER HOSTING - BASIC	2,787	487	0	0
7537	EITS SERVER HOSTING - MANAGED	1,917	13,178	1	1
7538	EITS SERVER HOSTING - FULL	10,453	4,210	0	0
7545	EITS VPN SECURE LINK	723	142	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	20,252	80,405	0	0
7980	OPERATING LEASE PAYMENTS	0	2,373	0	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	774	0	0	0
8370	COMPUTER HARDWARE >$5,000	26,501	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	482	35,210	0	0
	TOTAL FOR CATEGORY 27	710,412	605,246	2	2
33	**ASA PANEL**				
6200	PER DIEM IN-STATE	0	54	0	0
6240	PERSONAL VEHICLE IN-STATE	104	48	104	104
6250	COMM AIR TRANS IN-STATE	0	381	0	0
7020	OPERATING SUPPLIES	74	0	74	74
7030	FREIGHT CHARGES	14	0	14	14
7060	CONTRACTS	0	0	0	500,000
7113	NON-STATE OWNED MEETING ROOM RENT	1,400	0	1,400	1,400
7430	PROFESSIONAL SERVICES	469	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	4,342	0	4,342	4,342
7960	RENTALS FOR LAND/EQUIPMENT	76	0	0	0
	TOTAL FOR CATEGORY 33	6,479	483	5,934	505,934
35	**END OF COURSE EXAMINATIONS**				
7068	CONTRACTS - H	0	0	3,222,342	3,746,171
	TOTAL FOR CATEGORY 35	0	0	3,222,342	3,746,171
44	**PUBLIC BROADCASTING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	40	40
6100	PER DIEM OUT-OF-STATE	0	0	9,251	9,251
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	302	302
6130	PUBLIC TRANS OUT-OF-STATE	0	0	525	525
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	1,058	1,058
6150	COMM AIR TRANS OUT-OF-STATE	0	0	7,510	7,510
6200	PER DIEM IN-STATE	0	0	6,929	6,929

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	0	0	1,140	1,140
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	968	968
6222	AUTO MISC - IN-STATE-B	0	0	6	6
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	19	19
6240	PERSONAL VEHICLE IN-STATE	0	0	2,001	2,001
6250	COMM AIR TRANS IN-STATE	0	0	14,652	14,652
7020	OPERATING SUPPLIES	0	0	2,920	2,920
7030	FREIGHT CHARGES	0	0	461	461
7041	PRINTING AND COPYING - A	0	0	91	91
7044	PRINTING AND COPYING - C	0	0	357	357
7045	STATE PRINTING CHARGES	0	0	16	16
7046	QUICK PRINT JOBS - CARSON CITY	0	0	10	10
7060	CONTRACTS	0	0	100,719	100,719
7090	EQUIPMENT REPAIR	0	0	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	380	380
7114	NON-STATE OWNED BLDG RENT MISC	0	0	5,136	5,136
7120	ADVERTISING & PUBLIC RELATIONS	0	0	209	209
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,141	1,141
7300	DUES AND REGISTRATIONS	0	0	1,245	1,245
7301	MEMBERSHIP DUES	0	0	42,916	42,916
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	2,762	2,762
7320	INSTRUCTIONAL SUPPLIES	0	0	73	73
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	19,216	19,216
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	463	463
	TOTAL FOR CATEGORY 44	0	0	222,516	222,516
45	**FIE ADMINISTRATIVE**				
7060	CONTRACTS	0	0	164,645	164,645
7063	CONTRACTS - C	0	0	374,881	374,881
7064	CONTRACTS - D	0	0	450,000	450,000
7065	CONTRACTS - E	0	0	828,662	828,662
7066	CONTRACTS - F	0	0	2,183,241	2,183,241
7067	CONTRACTS - G	0	0	386,059	386,059
7069	CONTRACTS - I	0	0	2,201,068	2,299,068
	TOTAL FOR CATEGORY 45	0	0	6,588,556	6,686,556
70	**TRANSFER TO B/A 2673**				
6100	PER DIEM OUT-OF-STATE	0	0	1,759	1,759
6130	PUBLIC TRANS OUT-OF-STATE	0	0	80	80
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	172	172
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,357	1,357
7394	COST ALLOCATION - A	0	0	603	603

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7396	COST ALLOCATION - C	126,280	129,408	0	0
	TOTAL FOR CATEGORY 70	126,280	129,408	3,971	3,971
74	**PILOT DISRUPTIVE STUDENTS**				
6100	PER DIEM OUT-OF-STATE	0	0	1,052	1,052
6130	PUBLIC TRANS OUT-OF-STATE	0	0	34	34
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	55	55
6150	COMM AIR TRANS OUT-OF-STATE	0	0	902	902
6200	PER DIEM IN-STATE	0	0	71	71
6210	FS DAILY RENTAL IN-STATE	0	0	312	312
6240	PERSONAL VEHICLE IN-STATE	0	0	50	50
6250	COMM AIR TRANS IN-STATE	0	0	336	336
7020	OPERATING SUPPLIES	0	0	105	105
7045	STATE PRINTING CHARGES	0	0	160	160
7285	POSTAGE - STATE MAILROOM	0	0	379	379
7290	PHONE, FAX, COMMUNICATION LINE	0	0	123	123
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7296	EITS LONG DISTANCE CHARGES	0	0	22	22
7300	DUES AND REGISTRATIONS	0	0	650	650
7394	COST ALLOCATION - A	0	0	20,658	20,658
7533	EITS EMAIL SERVICE	0	0	68	68
	TOTAL FOR CATEGORY 74	0	0	25,205	25,205
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	706,160	15,010	32,870
	TOTAL FOR CATEGORY 86	0	706,160	15,010	32,870
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	18,227	18,227	18,227	18,227
	TOTAL FOR CATEGORY 87	18,227	18,227	18,227	18,227
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2697	5,783,832	6,697,029	16,285,473	17,478,112

Section A1: Line Item Detail by GL

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	30,430,651	30,466,533	29,672,994	29,672,994
2510	REVERSIONS	-374,773	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	382,885	0	0
2512	BALANCE FORWARD TO NEW YEAR	-382,884	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	29,672,994	30,849,418	29,672,994	29,672,994
EXPENDITURE					
19	**ED TECH-SD-HARDWARE**				
8600	AID FOR EDUCATION AND TRAINING	0	1,837,241	0	0
8601	CARSON CITY SCHOOL DISTRICT	108,774	0	108,774	108,774
8602	CHURCHILL CO SCHOOL DISTRICT	26,877	0	26,877	26,877
8603	CLARK CO SCHOOL DISTRICT	877,691	51,379	877,691	877,691
8604	DOUGLAS CO SCHOOL DISTRICT	75,342	0	75,342	75,342
8605	ELKO CO SCHOOL DISTRICT	99,285	0	99,285	99,285
8610	LINCOLN CO SCHOOL DISTRICT	97,334	0	97,334	97,334
8611	LYON CO SCHOOL DISTRICT	126,050	0	126,050	126,050
8612	MINERAL CO SCHOOL DISTRICT	46,456	0	46,456	46,456
8613	NYE CO SCHOOL DISTRICT	26,590	0	26,590	26,590
8616	WASHOE CO SCHOOL DISTRICT	270,631	0	270,631	270,631
8617	WHITE PINE CO SCHOOL DISTRICT	30,660	0	30,660	30,660
	TOTAL FOR CATEGORY 19	1,785,690	1,888,620	1,785,690	1,785,690
23	**ED- TECH-KLVX-SATELLITE**				
8603	CLARK CO SCHOOL DISTRICT	392,329	0	392,329	392,329
	TOTAL FOR CATEGORY 23	392,329	0	392,329	392,329
25	**JOBS FOR AMERICA'S GRADUATES**				
8600	AID FOR EDUCATION AND TRAINING	0	750,000	0	0
8780	AID TO NON-PROFIT ORGS	629,713	0	629,713	629,713
	TOTAL FOR CATEGORY 25	629,713	750,000	629,713	629,713
32	**VOC STUDENT ORG**				
8750	AID TO PRIVATE ORGANIZATIONS	17,833	17,833	17,833	17,833
8751	AID TO PRIVATE ORGANIZATIONS-A	17,833	17,833	17,833	17,833
8752	AID TO PRIVATE ORGANIZATIONS-B	17,833	17,833	17,833	17,833
8753	AID TO PRIVATE ORGANIZATIONS-C	17,833	17,833	17,833	17,833
8754	AID TO PRIVATE ORGANIZATIONS-D	17,833	17,833	17,833	17,833
8780	AID TO NON-PROFIT ORGS	17,833	17,833	17,833	17,833

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 32	106,998	106,998	106,998	106,998
36	**PEER MEDIATION**				
8600	AID FOR EDUCATION AND TRAINING	0	26,674	0	0
	TOTAL FOR CATEGORY 36	0	26,674	0	0
38	**LEA LIBRARY BOOKS**				
8600	AID FOR EDUCATION AND TRAINING	0	449,142	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	2,581	0	2,581	2,581
8603	CLARK CO SCHOOL DISTRICT	374,716	0	374,716	374,716
8604	DOUGLAS CO SCHOOL DISTRICT	5,813	0	5,813	5,813
8605	ELKO CO SCHOOL DISTRICT	7,236	0	7,236	7,236
8608	HUMBOLDT CO SCHOOL DISTRICT	4,639	0	4,639	4,639
8610	LINCOLN CO SCHOOL DISTRICT	6,717	0	6,717	6,717
8611	LYON CO SCHOOL DISTRICT	6,657	0	6,657	6,657
8614	PERSHING CO SCHOOL DISTRICT	665	0	665	665
8615	STOREY CO SCHOOL DISTRICT	1,510	0	1,510	1,510
8616	WASHOE CO SCHOOL DISTRICT	35,872	0	35,872	35,872
	TOTAL FOR CATEGORY 38	446,406	449,142	446,406	446,406
44	**PUBLIC BROADCASTING**				
8780	AID TO NON-PROFIT ORGS	229,725	229,725	229,725	229,725
	TOTAL FOR CATEGORY 44	229,725	229,725	229,725	229,725
45	**EARLY CHILDHOOD EDUCATION**				
8600	AID FOR EDUCATION AND TRAINING	0	3,630,260	0	0
8601	CARSON CITY SCHOOL DISTRICT	285,780	0	285,780	285,780
8602	CHURCHILL CO SCHOOL DISTRICT	142,901	0	142,901	142,901
8603	CLARK CO SCHOOL DISTRICT	1,259,562	0	1,259,562	1,259,562
8605	ELKO CO SCHOOL DISTRICT	148,870	0	148,870	148,870
8608	HUMBOLDT CO SCHOOL DISTRICT	113,696	0	113,696	113,696
8612	MINERAL CO SCHOOL DISTRICT	76,064	0	76,064	76,064
8613	NYE CO SCHOOL DISTRICT	89,137	0	89,137	89,137
8614	PERSHING CO SCHOOL DISTRICT	112,800	0	112,800	112,800
8616	WASHOE CO SCHOOL DISTRICT	529,984	0	529,984	529,984
8617	WHITE PINE CO SCHOOL DISTRICT	83,996	0	83,996	83,996
8645	GREAT BASIN COMM COLLEGE	113,201	0	113,201	113,201
	TOTAL FOR CATEGORY 45	2,955,991	3,630,260	2,955,991	2,955,991
46	**SPECIAL ELEMENTARY COUNSELING**				
8600	AID FOR EDUCATION AND TRAINING	0	850,000	0	0
8601	CARSON CITY SCHOOL DISTRICT	50,000	0	50,000	50,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8602	CHURCHILL CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8603	CLARK CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8604	DOUGLAS CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8605	ELKO CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8606	ESMERALDA CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8607	EUREKA CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8608	HUMBOLDT CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8609	LANDER CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8610	LINCOLN CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8611	LYON CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8612	MINERAL CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8613	NYE CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8614	PERSHING CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8615	STOREY CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8616	WASHOE CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8617	WHITE PINE CO SCHOOL DISTRICT	50,000	0	50,000	50,000
	TOTAL FOR CATEGORY 46	850,000	850,000	850,000	850,000
47	**SCHOOL LIBRARY MEDIA SPECIALIST**				
8600	AID FOR EDUCATION AND TRAINING	0	18,798	0	0
8603	CLARK CO SCHOOL DISTRICT	16,349	0	16,349	16,349
8614	PERSHING CO SCHOOL DISTRICT	1,332	0	1,332	1,332
8662	CHARTER - EVOLUTIONS	1,117	0	1,117	1,117
	TOTAL FOR CATEGORY 47	18,798	18,798	18,798	18,798
48	**PROJECT GAIN**				
8647	UNIVERSITY OF NEVADA RENO	44,233	44,583	44,233	44,233
	TOTAL FOR CATEGORY 48	44,233	44,583	44,233	44,233
51	**TEACHER CERTIFICATION**				
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	54,870	0	0
8798	NON-TAXABLE GRANTS	49,285	0	49,285	49,285
	TOTAL FOR CATEGORY 51	49,285	54,870	49,285	49,285
52	**COUNSELOR CERTIFICATION**				
8600	AID FOR EDUCATION AND TRAINING	0	668,742	0	0
8601	CARSON CITY SCHOOL DISTRICT	9,347	0	9,347	9,347
8602	CHURCHILL CO SCHOOL DISTRICT	4,396	0	4,396	4,396
8603	CLARK CO SCHOOL DISTRICT	285,250	0	285,250	285,250
8604	DOUGLAS CO SCHOOL DISTRICT	18,349	0	18,349	18,349
8605	ELKO CO SCHOOL DISTRICT	16,970	0	16,970	16,970
8606	ESMERALDA CO SCHOOL DISTRICT	1,651	0	1,651	1,651

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8609	LANDER CO SCHOOL DISTRICT	6,388	0	6,388	6,388
8611	LYON CO SCHOOL DISTRICT	5,995	0	5,995	5,995
8613	NYE CO SCHOOL DISTRICT	12,142	0	12,142	12,142
8614	PERSHING CO SCHOOL DISTRICT	6,193	0	6,193	6,193
8616	WASHOE CO SCHOOL DISTRICT	272,782	0	272,782	272,782
8617	WHITE PINE CO SCHOOL DISTRICT	2,809	0	2,809	2,809
8625	CHARTER-SIERRA CREST ACADEMY	918	0	918	918
8628	CHARTER-CLARK TEAM ACADEMY	7,311	0	7,311	7,311
8631	CHARTER-ODYSSEY ELEMENTARY	2,456	0	2,456	2,456
8635	CHARTER-ANDRE AGASSI	1,748	0	1,748	1,748
8636	CHARTER-I CAN DO ANYTHING	1,540	0	1,540	1,540
8665	CHARTER-INNOVATIONS INTERNATNL	5,077	0	5,077	5,077
8670	CHARTER-WESTCARE	2,828	0	2,828	2,828
8677	CHARTER-SOMERSET ACADEMY	4,591	0	4,591	4,591
	TOTAL FOR CATEGORY 52	668,741	668,742	668,741	668,741
71	**SPEECH PATHOLOGISTS INCREMENT**				
8600	AID FOR EDUCATION AND TRAINING	0	526,786	0	0
8601	CARSON CITY SCHOOL DISTRICT	19,402	0	19,402	19,402
8602	CHURCHILL CO SCHOOL DISTRICT	2,851	0	2,851	2,851
8603	CLARK CO SCHOOL DISTRICT	273,490	0	273,490	273,490
8604	DOUGLAS CO SCHOOL DISTRICT	10,397	0	10,397	10,397
8605	ELKO CO SCHOOL DISTRICT	9,087	0	9,087	9,087
8608	HUMBOLDT CO SCHOOL DISTRICT	6,154	0	6,154	6,154
8611	LYON CO SCHOOL DISTRICT	5,383	0	5,383	5,383
8612	MINERAL CO SCHOOL DISTRICT	3,179	0	3,179	3,179
8614	PERSHING CO SCHOOL DISTRICT	4,990	0	4,990	4,990
8616	WASHOE CO SCHOOL DISTRICT	170,573	0	170,573	170,573
8617	WHITE PINE CO SCHOOL DISTRICT	9,335	0	9,335	9,335
8625	CHARTER-SIERRA CREST ACADEMY	1,308	0	1,308	1,308
8674	CHARTER - SILVER SANDS MONTESS	606	0	606	606
8677	CHARTER-SOMERSET ACADEMY	10,029	0	10,029	10,029
	TOTAL FOR CATEGORY 71	526,784	526,786	526,784	526,784
78	**CTE PROGRAMS**				
8600	AID FOR EDUCATION AND TRAINING	0	3,343,822	0	0
8601	CARSON CITY SCHOOL DISTRICT	127,694	0	127,694	127,694
8602	CHURCHILL CO SCHOOL DISTRICT	43,912	0	43,912	43,912
8603	CLARK CO SCHOOL DISTRICT	1,749,143	0	1,749,143	1,749,143
8604	DOUGLAS CO SCHOOL DISTRICT	16,917	0	16,917	16,917
8605	ELKO CO SCHOOL DISTRICT	179,411	0	179,411	179,411
8608	HUMBOLDT CO SCHOOL DISTRICT	26,666	0	26,666	26,666

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8609	LANDER CO SCHOOL DISTRICT	32,386	0	32,386	32,386
8610	LINCOLN CO SCHOOL DISTRICT	30,099	0	30,099	30,099
8611	LYON CO SCHOOL DISTRICT	104,376	0	104,376	104,376
8612	MINERAL CO SCHOOL DISTRICT	1,958	0	1,958	1,958
8613	NYE CO SCHOOL DISTRICT	33,947	0	33,947	33,947
8614	PERSHING CO SCHOOL DISTRICT	67,071	0	67,071	67,071
8616	WASHOE CO SCHOOL DISTRICT	389,086	0	389,086	389,086
8617	WHITE PINE CO SCHOOL DISTRICT	145,004	0	145,004	145,004
8750	AID TO PRIVATE ORGANIZATIONS	29,531	0	29,531	29,531
8751	AID TO PRIVATE ORGANIZATIONS-A	29,531	0	29,531	29,531
8752	AID TO PRIVATE ORGANIZATIONS-B	29,531	0	29,531	29,531
8753	AID TO PRIVATE ORGANIZATIONS-C	29,531	0	29,531	29,531
8754	AID TO PRIVATE ORGANIZATIONS-D	29,531	0	29,531	29,531
8780	AID TO NON-PROFIT ORGS	29,531	0	29,531	29,531
	TOTAL FOR CATEGORY 78	3,124,856	3,343,822	3,124,856	3,124,856
80	**ADULT EDUCATION**				
8600	AID FOR EDUCATION AND TRAINING	0	18,260,398	0	0
8601	CARSON CITY SCHOOL DISTRICT	1,434,043	0	1,434,043	1,434,043
8602	CHURCHILL CO SCHOOL DISTRICT	169,023	0	169,023	169,023
8603	CLARK CO SCHOOL DISTRICT	11,245,477	0	11,245,477	11,245,477
8604	DOUGLAS CO SCHOOL DISTRICT	130,110	0	130,110	130,110
8605	ELKO CO SCHOOL DISTRICT	160,075	0	160,075	160,075
8608	HUMBOLDT CO SCHOOL DISTRICT	374,820	0	374,820	374,820
8609	LANDER CO SCHOOL DISTRICT	98,897	0	98,897	98,897
8610	LINCOLN CO SCHOOL DISTRICT	238,107	0	238,107	238,107
8611	LYON CO SCHOOL DISTRICT	206,686	0	206,686	206,686
8612	MINERAL CO SCHOOL DISTRICT	90,574	0	90,574	90,574
8613	NYE CO SCHOOL DISTRICT	362,959	0	362,959	362,959
8614	PERSHING CO SCHOOL DISTRICT	961,639	0	961,639	961,639
8616	WASHOE CO SCHOOL DISTRICT	1,432,526	0	1,432,526	1,432,526
8617	WHITE PINE CO SCHOOL DISTRICT	938,509	0	938,509	938,509
	TOTAL FOR CATEGORY 80	17,843,445	18,260,398	17,843,445	17,843,445
	TOTAL EXPENDITURES FOR DECISION UNIT B000	29,672,994	30,849,418	29,672,994	29,672,994
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	127,676	-264,653
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	127,676	-264,653
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
23	**ED- TECH-KLVX-SATELLITE**				
8603	CLARK CO SCHOOL DISTRICT	0	0	0	-392,329
	TOTAL FOR CATEGORY 23	0	0	0	-392,329
25	**JOBS FOR AMERICA'S GRADUATES**				
8780	AID TO NON-PROFIT ORGS	0	0	120,287	120,287
	TOTAL FOR CATEGORY 25	0	0	120,287	120,287
36	**PEER MEDIATION**				
8600	AID FOR EDUCATION AND TRAINING	0	0	26,674	26,674
	TOTAL FOR CATEGORY 36	0	0	26,674	26,674
51	**TEACHER CERTIFICATION**				
8798	NON-TAXABLE GRANTS	0	0	-19,285	-19,285
	TOTAL FOR CATEGORY 51	0	0	-19,285	-19,285
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	127,676	-264,653
E288	**EDUCATED AND HEALTHY CITIZENRY**				
	This request increases the funding level of Adult High School programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,329,972	2,242,991
	TOTAL REVENUES FOR DECISION UNIT E288	0	0	1,329,972	2,242,991
EXPENDITURE					
80	**ADULT EDUCATION**				
8600	AID FOR EDUCATION AND TRAINING	0	0	1,329,972	2,242,991
	TOTAL FOR CATEGORY 80	0	0	1,329,972	2,242,991
	TOTAL EXPENDITURES FOR DECISION UNIT E288	0	0	1,329,972	2,242,991
E289	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds an expansion of the Jobs for America's Graduates (JAG) Program. From 2012-2014, Community Services Agency (CSA) piloted the JAG Program in seven Nevada schools impacting 200 students in Carson, Washoe, Mineral, White Pine and Lyon.				
	Beginning in the 2014-15 Academic Year, JAG Nevada is being fully implemented primarily as a Multi-Year Program in 21 schools impacting 720 students in the above counties plus Elko, Lincoln and Clark.				
	With the funding of this request, the goal is to have JAG Nevada Programs in all counties and communities in Nevada including Tonopah, Laughlin, Pahrump, Winnemucca and Elko.				
	Other funders for this program include DETR (WIA), AT&T, and USA Funds.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	750,000	750,000
	TOTAL REVENUES FOR DECISION UNIT E289	0	0	750,000	750,000
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
25	**JOBS FOR AMERICA'S GRADUATES**				
7060	CONTRACTS	0	0	750,000	750,000
	TOTAL FOR CATEGORY 25	0	0	750,000	750,000
	TOTAL EXPENDITURES FOR DECISION UNIT E289	0	0	750,000	750,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 2699	29,672,994	30,849,418	31,880,642	32,401,332
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2699	29,672,994	30,849,418	31,880,642	32,401,332

Section B1: Summary by GL

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	30,430,651	30,466,533	31,880,642	32,401,332
2510	REVERSIONS	-374,773	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	382,885	0	0
2512	BALANCE FORWARD TO NEW YEAR	-382,884	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2699	29,672,994	30,849,418	31,880,642	32,401,332
EXPENDITURE					
19	**ED TECH-SD-HARDWARE**				
8600	AID FOR EDUCATION AND TRAINING	0	1,837,241	0	0
8601	CARSON CITY SCHOOL DISTRICT	108,774	0	108,774	108,774
8602	CHURCHILL CO SCHOOL DISTRICT	26,877	0	26,877	26,877
8603	CLARK CO SCHOOL DISTRICT	877,691	51,379	877,691	877,691
8604	DOUGLAS CO SCHOOL DISTRICT	75,342	0	75,342	75,342
8605	ELKO CO SCHOOL DISTRICT	99,285	0	99,285	99,285
8610	LINCOLN CO SCHOOL DISTRICT	97,334	0	97,334	97,334
8611	LYON CO SCHOOL DISTRICT	126,050	0	126,050	126,050
8612	MINERAL CO SCHOOL DISTRICT	46,456	0	46,456	46,456
8613	NYE CO SCHOOL DISTRICT	26,590	0	26,590	26,590
8616	WASHOE CO SCHOOL DISTRICT	270,631	0	270,631	270,631
8617	WHITE PINE CO SCHOOL DISTRICT	30,660	0	30,660	30,660
	TOTAL FOR CATEGORY 19	1,785,690	1,888,620	1,785,690	1,785,690
23	**ED- TECH-KLVX-SATELLITE**				
8603	CLARK CO SCHOOL DISTRICT	392,329	0	392,329	0
	TOTAL FOR CATEGORY 23	392,329	0	392,329	0
25	**JOBS FOR AMERICA'S GRADUATES**				
7060	CONTRACTS	0	0	750,000	750,000
8600	AID FOR EDUCATION AND TRAINING	0	750,000	0	0
8780	AID TO NON-PROFIT ORGS	629,713	0	750,000	750,000
	TOTAL FOR CATEGORY 25	629,713	750,000	1,500,000	1,500,000
32	**VOC STUDENT ORG**				
8750	AID TO PRIVATE ORGANIZATIONS	17,833	17,833	17,833	17,833
8751	AID TO PRIVATE ORGANIZATIONS-A	17,833	17,833	17,833	17,833
8752	AID TO PRIVATE ORGANIZATIONS-B	17,833	17,833	17,833	17,833
8753	AID TO PRIVATE ORGANIZATIONS-C	17,833	17,833	17,833	17,833
8754	AID TO PRIVATE ORGANIZATIONS-D	17,833	17,833	17,833	17,833
8780	AID TO NON-PROFIT ORGS	17,833	17,833	17,833	17,833

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 32	106,998	106,998	106,998	106,998
36	**PEER MEDIATION**				
8600	AID FOR EDUCATION AND TRAINING	0	26,674	26,674	26,674
	TOTAL FOR CATEGORY 36	0	26,674	26,674	26,674
38	**LEA LIBRARY BOOKS**				
8600	AID FOR EDUCATION AND TRAINING	0	449,142	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	2,581	0	2,581	2,581
8603	CLARK CO SCHOOL DISTRICT	374,716	0	374,716	374,716
8604	DOUGLAS CO SCHOOL DISTRICT	5,813	0	5,813	5,813
8605	ELKO CO SCHOOL DISTRICT	7,236	0	7,236	7,236
8608	HUMBOLDT CO SCHOOL DISTRICT	4,639	0	4,639	4,639
8610	LINCOLN CO SCHOOL DISTRICT	6,717	0	6,717	6,717
8611	LYON CO SCHOOL DISTRICT	6,657	0	6,657	6,657
8614	PERSHING CO SCHOOL DISTRICT	665	0	665	665
8615	STOREY CO SCHOOL DISTRICT	1,510	0	1,510	1,510
8616	WASHOE CO SCHOOL DISTRICT	35,872	0	35,872	35,872
	TOTAL FOR CATEGORY 38	446,406	449,142	446,406	446,406
44	**PUBLIC BROADCASTING**				
8780	AID TO NON-PROFIT ORGS	229,725	229,725	229,725	229,725
	TOTAL FOR CATEGORY 44	229,725	229,725	229,725	229,725
45	**EARLY CHILDHOOD EDUCATION**				
8600	AID FOR EDUCATION AND TRAINING	0	3,630,260	0	0
8601	CARSON CITY SCHOOL DISTRICT	285,780	0	285,780	285,780
8602	CHURCHILL CO SCHOOL DISTRICT	142,901	0	142,901	142,901
8603	CLARK CO SCHOOL DISTRICT	1,259,562	0	1,259,562	1,259,562
8605	ELKO CO SCHOOL DISTRICT	148,870	0	148,870	148,870
8608	HUMBOLDT CO SCHOOL DISTRICT	113,696	0	113,696	113,696
8612	MINERAL CO SCHOOL DISTRICT	76,064	0	76,064	76,064
8613	NYE CO SCHOOL DISTRICT	89,137	0	89,137	89,137
8614	PERSHING CO SCHOOL DISTRICT	112,800	0	112,800	112,800
8616	WASHOE CO SCHOOL DISTRICT	529,984	0	529,984	529,984
8617	WHITE PINE CO SCHOOL DISTRICT	83,996	0	83,996	83,996
8645	GREAT BASIN COMM COLLEGE	113,201	0	113,201	113,201
	TOTAL FOR CATEGORY 45	2,955,991	3,630,260	2,955,991	2,955,991
46	**SPECIAL ELEMENTARY COUNSELING**				
8600	AID FOR EDUCATION AND TRAINING	0	850,000	0	0
8601	CARSON CITY SCHOOL DISTRICT	50,000	0	50,000	50,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8602	CHURCHILL CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8603	CLARK CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8604	DOUGLAS CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8605	ELKO CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8606	ESMERALDA CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8607	EUREKA CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8608	HUMBOLDT CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8609	LANDER CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8610	LINCOLN CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8611	LYON CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8612	MINERAL CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8613	NYE CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8614	PERSHING CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8615	STOREY CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8616	WASHOE CO SCHOOL DISTRICT	50,000	0	50,000	50,000
8617	WHITE PINE CO SCHOOL DISTRICT	50,000	0	50,000	50,000
	TOTAL FOR CATEGORY 46	850,000	850,000	850,000	850,000
47	**SCHOOL LIBRARY MEDIA SPECIALIST**				
8600	AID FOR EDUCATION AND TRAINING	0	18,798	0	0
8603	CLARK CO SCHOOL DISTRICT	16,349	0	16,349	16,349
8614	PERSHING CO SCHOOL DISTRICT	1,332	0	1,332	1,332
8662	CHARTER - EVOLUTIONS	1,117	0	1,117	1,117
	TOTAL FOR CATEGORY 47	18,798	18,798	18,798	18,798
48	**PROJECT GAIN**				
8647	UNIVERSITY OF NEVADA RENO	44,233	44,583	44,233	44,233
	TOTAL FOR CATEGORY 48	44,233	44,583	44,233	44,233
51	**TEACHER CERTIFICATION**				
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	54,870	0	0
8798	NON-TAXABLE GRANTS	49,285	0	30,000	30,000
	TOTAL FOR CATEGORY 51	49,285	54,870	30,000	30,000
52	**COUNSELOR CERTIFICATION**				
8600	AID FOR EDUCATION AND TRAINING	0	668,742	0	0
8601	CARSON CITY SCHOOL DISTRICT	9,347	0	9,347	9,347
8602	CHURCHILL CO SCHOOL DISTRICT	4,396	0	4,396	4,396
8603	CLARK CO SCHOOL DISTRICT	285,250	0	285,250	285,250
8604	DOUGLAS CO SCHOOL DISTRICT	18,349	0	18,349	18,349
8605	ELKO CO SCHOOL DISTRICT	16,970	0	16,970	16,970
8606	ESMERALDA CO SCHOOL DISTRICT	1,651	0	1,651	1,651

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8609	LANDER CO SCHOOL DISTRICT	6,388	0	6,388	6,388
8611	LYON CO SCHOOL DISTRICT	5,995	0	5,995	5,995
8613	NYE CO SCHOOL DISTRICT	12,142	0	12,142	12,142
8614	PERSHING CO SCHOOL DISTRICT	6,193	0	6,193	6,193
8616	WASHOE CO SCHOOL DISTRICT	272,782	0	272,782	272,782
8617	WHITE PINE CO SCHOOL DISTRICT	2,809	0	2,809	2,809
8625	CHARTER-SIERRA CREST ACADEMY	918	0	918	918
8628	CHARTER-CLARK TEAM ACADEMY	7,311	0	7,311	7,311
8631	CHARTER-ODYSSEY ELEMENTARY	2,456	0	2,456	2,456
8635	CHARTER-ANDRE AGASSI	1,748	0	1,748	1,748
8636	CHARTER-I CAN DO ANYTHING	1,540	0	1,540	1,540
8665	CHARTER-INNOVATIONS INTERNATNL	5,077	0	5,077	5,077
8670	CHARTER-WESTCARE	2,828	0	2,828	2,828
8677	CHARTER-SOMERSET ACADEMY	4,591	0	4,591	4,591
	TOTAL FOR CATEGORY 52	668,741	668,742	668,741	668,741
71	**SPEECH PATHOLOGISTS INCREMENT**				
8600	AID FOR EDUCATION AND TRAINING	0	526,786	0	0
8601	CARSON CITY SCHOOL DISTRICT	19,402	0	19,402	19,402
8602	CHURCHILL CO SCHOOL DISTRICT	2,851	0	2,851	2,851
8603	CLARK CO SCHOOL DISTRICT	273,490	0	273,490	273,490
8604	DOUGLAS CO SCHOOL DISTRICT	10,397	0	10,397	10,397
8605	ELKO CO SCHOOL DISTRICT	9,087	0	9,087	9,087
8608	HUMBOLDT CO SCHOOL DISTRICT	6,154	0	6,154	6,154
8611	LYON CO SCHOOL DISTRICT	5,383	0	5,383	5,383
8612	MINERAL CO SCHOOL DISTRICT	3,179	0	3,179	3,179
8614	PERSHING CO SCHOOL DISTRICT	4,990	0	4,990	4,990
8616	WASHOE CO SCHOOL DISTRICT	170,573	0	170,573	170,573
8617	WHITE PINE CO SCHOOL DISTRICT	9,335	0	9,335	9,335
8625	CHARTER-SIERRA CREST ACADEMY	1,308	0	1,308	1,308
8674	CHARTER - SILVER SANDS MONTESS	606	0	606	606
8677	CHARTER-SOMERSET ACADEMY	10,029	0	10,029	10,029
	TOTAL FOR CATEGORY 71	526,784	526,786	526,784	526,784
78	**CTE PROGRAMS**				
8600	AID FOR EDUCATION AND TRAINING	0	3,343,822	0	0
8601	CARSON CITY SCHOOL DISTRICT	127,694	0	127,694	127,694
8602	CHURCHILL CO SCHOOL DISTRICT	43,912	0	43,912	43,912
8603	CLARK CO SCHOOL DISTRICT	1,749,143	0	1,749,143	1,749,143
8604	DOUGLAS CO SCHOOL DISTRICT	16,917	0	16,917	16,917
8605	ELKO CO SCHOOL DISTRICT	179,411	0	179,411	179,411
8608	HUMBOLDT CO SCHOOL DISTRICT	26,666	0	26,666	26,666

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8609	LANDER CO SCHOOL DISTRICT	32,386	0	32,386	32,386
8610	LINCOLN CO SCHOOL DISTRICT	30,099	0	30,099	30,099
8611	LYON CO SCHOOL DISTRICT	104,376	0	104,376	104,376
8612	MINERAL CO SCHOOL DISTRICT	1,958	0	1,958	1,958
8613	NYE CO SCHOOL DISTRICT	33,947	0	33,947	33,947
8614	PERSHING CO SCHOOL DISTRICT	67,071	0	67,071	67,071
8616	WASHOE CO SCHOOL DISTRICT	389,086	0	389,086	389,086
8617	WHITE PINE CO SCHOOL DISTRICT	145,004	0	145,004	145,004
8750	AID TO PRIVATE ORGANIZATIONS	29,531	0	29,531	29,531
8751	AID TO PRIVATE ORGANIZATIONS-A	29,531	0	29,531	29,531
8752	AID TO PRIVATE ORGANIZATIONS-B	29,531	0	29,531	29,531
8753	AID TO PRIVATE ORGANIZATIONS-C	29,531	0	29,531	29,531
8754	AID TO PRIVATE ORGANIZATIONS-D	29,531	0	29,531	29,531
8780	AID TO NON-PROFIT ORGS	29,531	0	29,531	29,531
	TOTAL FOR CATEGORY 78	3,124,856	3,343,822	3,124,856	3,124,856
80	**ADULT EDUCATION**				
8600	AID FOR EDUCATION AND TRAINING	0	18,260,398	1,329,972	2,242,991
8601	CARSON CITY SCHOOL DISTRICT	1,434,043	0	1,434,043	1,434,043
8602	CHURCHILL CO SCHOOL DISTRICT	169,023	0	169,023	169,023
8603	CLARK CO SCHOOL DISTRICT	11,245,477	0	11,245,477	11,245,477
8604	DOUGLAS CO SCHOOL DISTRICT	130,110	0	130,110	130,110
8605	ELKO CO SCHOOL DISTRICT	160,075	0	160,075	160,075
8608	HUMBOLDT CO SCHOOL DISTRICT	374,820	0	374,820	374,820
8609	LANDER CO SCHOOL DISTRICT	98,897	0	98,897	98,897
8610	LINCOLN CO SCHOOL DISTRICT	238,107	0	238,107	238,107
8611	LYON CO SCHOOL DISTRICT	206,686	0	206,686	206,686
8612	MINERAL CO SCHOOL DISTRICT	90,574	0	90,574	90,574
8613	NYE CO SCHOOL DISTRICT	362,959	0	362,959	362,959
8614	PERSHING CO SCHOOL DISTRICT	961,639	0	961,639	961,639
8616	WASHOE CO SCHOOL DISTRICT	1,432,526	0	1,432,526	1,432,526
8617	WHITE PINE CO SCHOOL DISTRICT	938,509	0	938,509	938,509
	TOTAL FOR CATEGORY 80	17,843,445	18,260,398	19,173,417	20,086,436
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2699	29,672,994	30,849,418	31,880,642	32,401,332

Section A1: Line Item Detail by GL

Budget Account: 2705 NDE - EDUCATOR LICENSURE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	100	100	100	100
2510	REVERSIONS	-100	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	653,695	1,086,009	1,004,332	1,213,564
2512	BALANCE FORWARD TO NEW YEAR	-1,086,008	0	0	0
3601	LICENSES AND FEES	1,351,477	1,081,200	1,351,477	1,351,477
3701	TESTING FEES	16,815	22,510	16,815	16,815
3703	FINGERPRINT FEES	424,725	368,000	424,725	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,360,704	2,557,819	2,797,449	2,581,956
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	374,594	471,388	515,133	533,316
5120	FURLOUGH ADJUSTMENT	-8,996	0	-8,996	-8,996
5200	WORKERS COMPENSATION	7,910	12,104	12,485	13,044
5300	RETIREMENT	66,592	77,886	90,092	93,159
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	930	0	0
5400	PERSONNEL ASSESSMENT	2,911	2,876	3,142	3,252
5500	GROUP INSURANCE	60,922	108,472	108,472	108,472
5660	FURLOUGH LEAVE	8,996	0	8,996	8,996
5700	PAYROLL ASSESSMENT	738	756	823	855
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,036	12,726	13,704	14,187
5800	UNEMPLOYMENT COMPENSATION	816	564	671	693
5840	MEDICARE	5,306	6,833	7,468	7,734
5901	PAYROLL ADJUSTMENT	-471	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,350	0	0
5930	LONGEVITY PAY	0	3,350	0	0
5970	TERMINAL ANNUAL LEAVE PAY	2,785	0	2,785	2,785
	TOTAL FOR CATEGORY 01	531,139	694,535	754,775	777,497
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,518	3,164	4,518	4,518
6210	FS DAILY RENTAL IN-STATE	891	462	891	891
6215	NON-FS VEHICLE RENTAL IN-STATE	122	124	122	122
6230	PUBLIC TRANSPORTATION IN-STATE	262	0	262	262
6240	PERSONAL VEHICLE IN-STATE	701	592	701	701
6250	COMM AIR TRANS IN-STATE	6,058	1,622	6,058	6,058
	TOTAL FOR CATEGORY 03	12,552	5,964	12,552	12,552

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	3,762	1,763	3,762	3,762
7030	FREIGHT CHARGES	230	0	230	230
7041	PRINTING AND COPYING - A	1,090	0	1,090	1,090
7043	PRINTING AND COPYING - B	0	4,466	0	0
7044	PRINTING AND COPYING - C	2,578	0	2,578	2,578
7045	STATE PRINTING CHARGES	261	1,086	261	261
7050	EMPLOYEE BOND INSURANCE	34	33	35	35
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12	0	12	12
7054	AG TORT CLAIM ASSESSMENT	1,506	1,506	1,565	1,565
705A	NON B&G - PROP. & CONT. INSURANCE	0	12	0	0
7060	CONTRACTS	28,953	96	28,953	28,953
7073	SOFTWARE LICENSE/MNT CONTRACTS	11,506	13,446	11,506	11,506
7110	NON-STATE OWNED OFFICE RENT	48,326	50,002	48,326	48,326
7140	MAINTENANCE OF BLDGS AND GRDS	120	0	120	120
7255	B & G LEASE ASSESSMENT	0	565	0	0
7280	OUTSIDE POSTAGE	0	4	0	0
7285	POSTAGE - STATE MAILROOM	1,022	3,846	1,022	1,022
7290	PHONE, FAX, COMMUNICATION LINE	1,603	1,338	1,603	1,603
7291	CELL PHONE/PAGER CHARGES	374	0	374	374
7292	EITS VOICE MAIL	184	846	184	184
7294	CONFERENCE CALL CHARGES	204	0	204	204
7295	EITS STATE PHONE LINE	739	2,119	739	739
7296	EITS LONG DISTANCE CHARGES	3,896	2,773	3,896	3,896
7299	TELEPHONE & DATA WIRING	668	0	668	668
7300	DUES AND REGISTRATIONS	100	3,192	100	100
7370	PUBLICATIONS AND PERIODICALS	49	1,197	49	49
7382	EMPLOYEE MOVING SERVICES	3,202	0	3,202	3,202
7430	PROFESSIONAL SERVICES	88	0	88	88
7510	EITS PROGRAMMER/DEVELOPER	0	3,122	0	0
7980	OPERATING LEASE PAYMENTS	2,936	245	2,936	2,936
8241	NEW FURNISHINGS <$5,000 - A	908	0	908	908
	TOTAL FOR CATEGORY 04	114,351	91,657	114,411	114,411
09	**COMMISSION EXPENSES**				
6200	PER DIEM IN-STATE	0	71	0	0
6210	FS DAILY RENTAL IN-STATE	0	27	0	0
6240	PERSONAL VEHICLE IN-STATE	0	46	0	0
6250	COMM AIR TRANS IN-STATE	0	417	0	0
7020	OPERATING SUPPLIES	46	810	46	46
7285	POSTAGE - STATE MAILROOM	496	1,063	496	496
7290	PHONE, FAX, COMMUNICATION LINE	62	52	62	62

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	34	65	34	34
7294	CONFERENCE CALL CHARGES	0	71	0	0
7295	EITS STATE PHONE LINE	90	163	90	90
7296	EITS LONG DISTANCE CHARGES	10	24	10	10
7533	EITS EMAIL SERVICE	0	68	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	2,345	5,265	2,345	2,345
	TOTAL FOR CATEGORY 09	3,083	8,142	3,083	3,083
12	**INDIRECT COSTS TRANSFERS**				
7394	COST ALLOCATION - A	172,314	275,694	172,314	172,314
	TOTAL FOR CATEGORY 12	172,314	275,694	172,314	172,314
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	22,982	9,391	22,982	22,982
7532	EITS WEB HOSTING	3,120	2,928	3,120	3,120
7533	EITS EMAIL SERVICE	1,115	887	1,115	1,115
7542	EITS SILVERNET ACCESS	1,646	0	1,646	1,646
7554	EITS INFRASTRUCTURE ASSESSMENT	1,618	1,305	1,356	1,356
7556	EITS SECURITY ASSESSMENT	1,271	980	1,018	1,018
7771	COMPUTER SOFTWARE <$5,000 - A	1,273	2,656	1,273	1,273
8371	COMPUTER HARDWARE <$5,000 - A	2,001	8,104	2,001	2,001
	TOTAL FOR CATEGORY 26	35,026	26,251	34,511	34,511
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	135	674	135	135
6130	PUBLIC TRANS OUT-OF-STATE	131	85	131	131
6140	PERSONAL VEHICLE OUT-OF-STATE	47	74	47	47
6150	COMM AIR TRANS OUT-OF-STATE	475	354	475	475
6200	PER DIEM IN-STATE	0	172	0	0
6210	FS DAILY RENTAL IN-STATE	0	150	0	0
6240	PERSONAL VEHICLE IN-STATE	0	55	0	0
6250	COMM AIR TRANS IN-STATE	0	988	0	0
	TOTAL FOR CATEGORY 30	788	2,552	788	788
40	**FINGERPRINT FEES**				
7430	PROFESSIONAL SERVICES	413,100	349,460	413,100	413,100
	TOTAL FOR CATEGORY 40	413,100	349,460	413,100	413,100
70	**TRANSFER OF PERSONNEL COSTS TO OTHER B/A**				
7396	COST ALLOCATION - C	78,000	98,881	78,000	78,000
	TOTAL FOR CATEGORY 70	78,000	98,881	78,000	78,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
85	**FINGERPRINT FEE RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	59,307	59,307	59,307
	TOTAL FOR CATEGORY 85	0	59,307	59,307	59,307
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	945,025	1,154,257	916,042
	TOTAL FOR CATEGORY 86	0	945,025	1,154,257	916,042
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	351	351	351	351
	TOTAL FOR CATEGORY 87	351	351	351	351
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,360,704	2,557,819	2,797,449	2,581,956
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,803
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	1,803
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	143	143
	TOTAL FOR CATEGORY 04	0	0	198	198
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	656	656
7532	EITS WEB HOSTING	0	0	-914	-914
7533	EITS EMAIL SERVICE	0	0	-97	-97
7542	EITS SILVERNET ACCESS	0	0	-1,646	-1,646
	TOTAL FOR CATEGORY 26	0	0	-2,001	-2,001
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,803	3,606
	TOTAL FOR CATEGORY 86	0	0	1,803	3,606
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	1,803
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	276,439
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	276,439

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	8,996	8,996
5660	FURLOUGH LEAVE	0	0	-8,996	-8,996
5930	LONGEVITY PAY	0	0	2,775	3,325
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-2,785	-2,785
	TOTAL FOR CATEGORY 01	0	0	-10	540
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-12	-12
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	12	12
7060	CONTRACTS	0	0	-24,300	-24,300
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-11,506	-11,506
7110	NON-STATE OWNED OFFICE RENT	0	0	-48,326	-48,326
7292	EITS VOICE MAIL	0	0	21	21
7295	EITS STATE PHONE LINE	0	0	-67	-67
7300	DUES AND REGISTRATIONS	0	0	-100	-100
7370	PUBLICATIONS AND PERIODICALS	0	0	-49	-49
7382	EMPLOYEE MOVING SERVICES	0	0	-3,202	-3,202
7430	PROFESSIONAL SERVICES	0	0	36,595	36,595
7980	OPERATING LEASE PAYMENTS	0	0	1,578	1,578
8241	NEW FURNISHINGS <$5,000 - A	0	0	-908	-908
	TOTAL FOR CATEGORY 04	0	0	-50,264	-50,264
09	**COMMISSION EXPENSES**				
7292	EITS VOICE MAIL	0	0	-34	-34
7295	EITS STATE PHONE LINE	0	0	-90	-90
	TOTAL FOR CATEGORY 09	0	0	-124	-124
12	**INDIRECT COSTS TRANSFERS**				
7394	COST ALLOCATION - A	0	0	-172,314	-172,314
	TOTAL FOR CATEGORY 12	0	0	-172,314	-172,314
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	6	6
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,273	-1,273
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,001	-2,001
	TOTAL FOR CATEGORY 26	0	0	-3,268	-3,268
40	**FINGERPRINT FEES**				
7430	PROFESSIONAL SERVICES	0	0	27,541	27,541

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 40	0	0	27,541	27,541
70	**TRANSFER OF PERSONNEL COSTS TO OTHER B/A**				
7396	COST ALLOCATION - C	0	0	-78,000	-78,000
	TOTAL FOR CATEGORY 70	0	0	-78,000	-78,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	276,439	552,328
	TOTAL FOR CATEGORY 86	0	0	276,439	552,328
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	276,439
E238	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds a new phone system for the Office of Educator Licensure.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-50,000
	TOTAL REVENUES FOR DECISION UNIT E238	0	0	0	-50,000
EXPENDITURE					
05	**EQUIPMENT**				
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	50,000	0
	TOTAL FOR CATEGORY 05	0	0	50,000	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-50,000	-50,000
	TOTAL FOR CATEGORY 86	0	0	-50,000	-50,000
	TOTAL EXPENDITURES FOR DECISION UNIT E238	0	0	0	-50,000
E240	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds an increase in in-state travel for the Office of Educator Licensure.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-35,239
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	0	-35,239
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6101	PER DIEM OUT-OF-STATE-A	0	0	13,935	9,290
6102	PER DIEM OUT-OF-STATE-B	0	0	4,679	9,323
	TOTAL FOR CATEGORY 02	0	0	18,614	18,613
03	**IN-STATE TRAVEL**				
6201	PER DIEM IN-STATE-A	0	0	13,279	7,452

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6203	PER DIEM IN-STATE-C	0	0	3,346	2,449
	TOTAL FOR CATEGORY 03	0	0	16,625	9,901
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-35,239	-63,753
	TOTAL FOR CATEGORY 86	0	0	-35,239	-63,753
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	0	-35,239
E241	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds a study of the current Educator Licensing requirements.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-60,000
	TOTAL REVENUES FOR DECISION UNIT E241	0	0	0	-60,000
EXPENDITURE					
09	**COMMISSION EXPENSES**				
7430	PROFESSIONAL SERVICES	0	0	60,000	0
	TOTAL FOR CATEGORY 09	0	0	60,000	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-60,000	-60,000
	TOTAL FOR CATEGORY 86	0	0	-60,000	-60,000
	TOTAL EXPENDITURES FOR DECISION UNIT E241	0	0	0	-60,000
E283	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds one new Teacher Licensing Analyst position for the Office of Educator Licensure.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-47,048
	TOTAL REVENUES FOR DECISION UNIT E283	0	0	0	-47,048
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	27,880	38,273
5200	WORKERS COMPENSATION	0	0	803	1,059
5300	RETIREMENT	0	0	7,179	9,855
5400	PERSONNEL ASSESSMENT	0	0	170	233
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	45	61
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	742	1,018
5800	UNEMPLOYMENT COMPENSATION	0	0	36	50
5840	MEDICARE	0	0	404	555

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	43,517	59,448
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	120	120
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	146	0
	TOTAL FOR CATEGORY 04	0	0	560	471
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,160	0
	TOTAL FOR CATEGORY 05	0	0	1,160	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,248	0
	TOTAL FOR CATEGORY 26	0	0	1,811	250
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-47,048	-107,217
	TOTAL FOR CATEGORY 86	0	0	-47,048	-107,217
	TOTAL EXPENDITURES FOR DECISION UNIT E283	0	0	0	-47,048
E285	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds an increase in training expenses for the Office of Educator Licensure.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,375
	TOTAL REVENUES FOR DECISION UNIT E285	0	0	0	-3,375
EXPENDITURE					
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	3,375	1,125
	TOTAL FOR CATEGORY 30	0	0	3,375	1,125
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,375	-4,500
	TOTAL FOR CATEGORY 86	0	0	-3,375	-4,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E285	0	0	0	-3,375
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	This request funds an automated Educator Licensure system.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-41,105
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	0	-41,105
EXPENDITURE					
57	**STATEWIDE EDUCATOR LICENSING SYSTEM (SELS)**				
7060	CONTRACTS	0	0	41,105	217,527
	TOTAL FOR CATEGORY 57	0	0	41,105	217,527
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-41,105	-258,632
	TOTAL FOR CATEGORY 86	0	0	-41,105	-258,632
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	0	-41,105
E900	**TRANS EDUCATOR LICENSE 2705 TO OFF OF SUP 2673**				
	This request transfers one Administrative Assistant IV from Educator Licensure budget account 2705, to the Office of the Superintendent, budget account 2673. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	52,997
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	52,997
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-33,185	-34,480
5200	WORKERS COMPENSATION	0	0	-955	-993
5300	RETIREMENT	0	0	-8,545	-8,879
5400	PERSONNEL ASSESSMENT	0	0	-202	-210
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-53	-55
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-883	-917
5800	UNEMPLOYMENT COMPENSATION	0	0	-44	-45
5840	MEDICARE	0	0	-481	-500
	TOTAL FOR CATEGORY 01	0	0	-52,692	-54,423
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	52,997	107,725
	TOTAL FOR CATEGORY 86	0	0	52,997	107,725
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	52,997
E908	**TRANS DISTRICT SUPPORT 2719 TO EDUCATOR LICENSURE**				
	This request transfers the Administrator, Southern Office/Teacher Licensure position from NDE Staffing Services budget account 2719, to the Educator Licensure budget account 2705. Included in this transfer are the operational expenses and travel incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	118,052	117,639
	TOTAL REVENUES FOR DECISION UNIT E908	0	0	118,052	117,639
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	82,875	82,558
5200	WORKERS COMPENSATION	0	0	1,037	1,037
5300	RETIREMENT	0	0	21,340	21,259
5400	PERSONNEL ASSESSMENT	0	0	506	504
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	133	132
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,204	2,196
5800	UNEMPLOYMENT COMPENSATION	0	0	107	107
5840	MEDICARE	0	0	1,201	1,197
	TOTAL FOR CATEGORY 01	0	0	117,747	117,334
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E908	0	0	118,052	117,639

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 2705	1,360,704	2,557,819	2,915,501	2,794,067
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2705	1,360,704	2,557,819	2,915,501	2,794,067

Section B1: Summary by GL

Budget Account: 2705 NDE - EDUCATOR LICENSURE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	100	100	100	100
2510	REVERSIONS	-100	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	653,695	1,086,009	1,004,332	1,308,036
2512	BALANCE FORWARD TO NEW YEAR	-1,086,008	0	0	0
3601	LICENSES AND FEES	1,351,477	1,081,200	1,351,477	1,351,477
3701	TESTING FEES	16,815	22,510	16,815	16,815
3703	FINGERPRINT FEES	424,725	368,000	424,725	0
4232	COST ALLOCATION REIMBURSEMENT	0	0	118,052	117,639
	TOTAL REVENUES FOR BUDGET ACCOUNT 2705	1,360,704	2,557,819	2,915,501	2,794,067
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	374,594	471,388	592,703	619,667
5120	FURLOUGH ADJUSTMENT	-8,996	0	0	0
5200	WORKERS COMPENSATION	7,910	12,104	13,370	14,147
5300	RETIREMENT	66,592	77,886	110,066	115,394
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	930	0	0
5400	PERSONNEL ASSESSMENT	2,911	2,876	3,616	3,779
5500	GROUP INSURANCE	60,922	108,472	114,730	116,816
5660	FURLOUGH LEAVE	8,996	0	0	0
5700	PAYROLL ASSESSMENT	738	756	948	993
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,036	12,726	15,767	16,484
5800	UNEMPLOYMENT COMPENSATION	816	564	770	805
5840	MEDICARE	5,306	6,833	8,592	8,986
5901	PAYROLL ADJUSTMENT	-471	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,350	0	0
5930	LONGEVITY PAY	0	3,350	2,775	3,325
5970	TERMINAL ANNUAL LEAVE PAY	2,785	0	0	0
	TOTAL FOR CATEGORY 01	531,139	694,535	863,337	900,396
02	**OUT-OF-STATE TRAVEL**				
6101	PER DIEM OUT-OF-STATE-A	0	0	13,935	9,290
6102	PER DIEM OUT-OF-STATE-B	0	0	4,679	9,323
	TOTAL FOR CATEGORY 02	0	0	18,614	18,613
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,518	3,164	4,518	4,518
6201	PER DIEM IN-STATE-A	0	0	13,279	7,452
6203	PER DIEM IN-STATE-C	0	0	3,346	2,449

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	891	462	891	891
6215	NON-FS VEHICLE RENTAL IN-STATE	122	124	122	122
6230	PUBLIC TRANSPORTATION IN-STATE	262	0	262	262
6240	PERSONAL VEHICLE IN-STATE	701	592	701	701
6250	COMM AIR TRANS IN-STATE	6,058	1,622	6,058	6,058
	TOTAL FOR CATEGORY 03	12,552	5,964	29,177	22,453
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	3,762	1,763	3,882	3,882
7030	FREIGHT CHARGES	230	0	230	230
7041	PRINTING AND COPYING - A	1,090	0	1,090	1,090
7043	PRINTING AND COPYING - B	0	4,466	0	0
7044	PRINTING AND COPYING - C	2,578	0	2,578	2,578
7045	STATE PRINTING CHARGES	261	1,086	261	261
7050	EMPLOYEE BOND INSURANCE	34	33	38	38
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,506	1,506	1,685	1,685
705A	NON B&G - PROP. & CONT. INSURANCE	0	12	12	12
7060	CONTRACTS	28,953	96	4,653	4,653
7073	SOFTWARE LICENSE/MNT CONTRACTS	11,506	13,446	0	0
7110	NON-STATE OWNED OFFICE RENT	48,326	50,002	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	120	0	120	120
7255	B & G LEASE ASSESSMENT	0	565	0	0
7280	OUTSIDE POSTAGE	0	4	0	0
7285	POSTAGE - STATE MAILROOM	1,022	3,846	1,022	1,022
7290	PHONE, FAX, COMMUNICATION LINE	1,603	1,338	1,603	1,603
7291	CELL PHONE/PAGER CHARGES	374	0	374	374
7292	EITS VOICE MAIL	184	846	309	325
7294	CONFERENCE CALL CHARGES	204	0	204	204
7295	EITS STATE PHONE LINE	739	2,119	937	978
7296	EITS LONG DISTANCE CHARGES	3,896	2,773	3,896	3,896
7299	TELEPHONE & DATA WIRING	668	0	668	668
7300	DUES AND REGISTRATIONS	100	3,192	0	0
7370	PUBLICATIONS AND PERIODICALS	49	1,197	0	0
7382	EMPLOYEE MOVING SERVICES	3,202	0	0	0
7430	PROFESSIONAL SERVICES	88	0	36,683	36,683
7460	EQUIPMENT PURCHASES < $1,000	0	0	146	0
7510	EITS PROGRAMMER/DEVELOPER	0	3,122	0	0
7980	OPERATING LEASE PAYMENTS	2,936	245	4,514	4,514
8241	NEW FURNISHINGS <$5,000 - A	908	0	0	0
	TOTAL FOR CATEGORY 04	114,351	91,657	64,905	64,816

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,160	0
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	50,000	0
	TOTAL FOR CATEGORY 05	0	0	51,160	0
09	**COMMISSION EXPENSES**				
6200	PER DIEM IN-STATE	0	71	0	0
6210	FS DAILY RENTAL IN-STATE	0	27	0	0
6240	PERSONAL VEHICLE IN-STATE	0	46	0	0
6250	COMM AIR TRANS IN-STATE	0	417	0	0
7020	OPERATING SUPPLIES	46	810	46	46
7285	POSTAGE - STATE MAILROOM	496	1,063	496	496
7290	PHONE, FAX, COMMUNICATION LINE	62	52	62	62
7292	EITS VOICE MAIL	34	65	0	0
7294	CONFERENCE CALL CHARGES	0	71	0	0
7295	EITS STATE PHONE LINE	90	163	0	0
7296	EITS LONG DISTANCE CHARGES	10	24	10	10
7430	PROFESSIONAL SERVICES	0	0	60,000	0
7533	EITS EMAIL SERVICE	0	68	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	2,345	5,265	2,345	2,345
	TOTAL FOR CATEGORY 09	3,083	8,142	62,959	2,959
12	**INDIRECT COSTS TRANSFERS**				
7394	COST ALLOCATION - A	172,314	275,694	0	0
	TOTAL FOR CATEGORY 12	172,314	275,694	0	0
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	22,982	9,391	23,638	23,638
7532	EITS WEB HOSTING	3,120	2,928	2,206	2,206
7533	EITS EMAIL SERVICE	1,115	887	1,075	1,092
7542	EITS SILVERNET ACCESS	1,646	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	1,618	1,305	1,460	1,460
7556	EITS SECURITY ASSESSMENT	1,271	980	1,096	1,096
7771	COMPUTER SOFTWARE <$5,000 - A	1,273	2,656	330	0
8371	COMPUTER HARDWARE <$5,000 - A	2,001	8,104	1,248	0
	TOTAL FOR CATEGORY 26	35,026	26,251	31,053	29,492
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	135	674	135	135
6130	PUBLIC TRANS OUT-OF-STATE	131	85	131	131
6140	PERSONAL VEHICLE OUT-OF-STATE	47	74	47	47
6150	COMM AIR TRANS OUT-OF-STATE	475	354	475	475

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	172	0	0
6210	FS DAILY RENTAL IN-STATE	0	150	0	0
6240	PERSONAL VEHICLE IN-STATE	0	55	0	0
6250	COMM AIR TRANS IN-STATE	0	988	0	0
7302	REGISTRATION FEES	0	0	3,375	1,125
	TOTAL FOR CATEGORY 30	788	2,552	4,163	1,913
40	**FINGERPRINT FEES**				
7430	PROFESSIONAL SERVICES	413,100	349,460	440,641	440,641
	TOTAL FOR CATEGORY 40	413,100	349,460	440,641	440,641
57	**STATEWIDE EDUCATOR LICENSING SYSTEM (SELS)**				
7060	CONTRACTS	0	0	41,105	217,527
	TOTAL FOR CATEGORY 57	0	0	41,105	217,527
70	**TRANSFER OF PERSONNEL COSTS TO OTHER B/A**				
7396	COST ALLOCATION - C	78,000	98,881	0	0
	TOTAL FOR CATEGORY 70	78,000	98,881	0	0
85	**FINGERPRINT FEE RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	59,307	59,307	59,307
	TOTAL FOR CATEGORY 85	0	59,307	59,307	59,307
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	945,025	1,248,729	1,035,599
	TOTAL FOR CATEGORY 86	0	945,025	1,248,729	1,035,599
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	351	351	351	351
	TOTAL FOR CATEGORY 87	351	351	351	351
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2705	1,360,704	2,557,819	2,915,501	2,794,067

Section A1: Line Item Detail by GL

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	140,454	111,043	119,971	119,613
2512	BALANCE FORWARD TO NEW YEAR	-111,042	0	0	0
3525	FED NAT'L COOP STATS SYS	6,704	13,408	8,448	8,448
3526	FED GRANT NAEP	89,569	116,679	127,317	133,721
3601	LICENSES AND FEES	6,700	8,000	8,000	8,000
4267	NGA EC - 3RD LEARNING	15,000	10,000	0	0
4668	TRANSFER FROM PUB & BEHAVRL HLTH - SSHS	13,582	39,341	13,582	13,582
4669	TRANS FROM PUB & BEHAVRL HLTH - ANTI BULLY	55,281	125,339	125,339	125,339
	TOTAL REVENUES FOR DECISION UNIT B000	216,248	423,810	402,657	408,703
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	91,971	0	0
5100	SALARIES	84,039	57,353	135,212	140,962
5120	FURLOUGH ADJUSTMENT	-2,096	0	-2,096	-2,096
5200	WORKERS COMPENSATION	1,837	1,073	2,061	2,116
5300	RETIREMENT	18,559	14,768	25,729	26,820
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	177	0	0
5400	PERSONNEL ASSESSMENT	348	350	825	859
5500	GROUP INSURANCE	11,702	8,344	16,688	16,688
5660	FURLOUGH LEAVE	2,096	0	2,096	2,096
5700	PAYROLL ASSESSMENT	88	92	216	225
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,025	1,549	3,597	3,750
5800	UNEMPLOYMENT COMPENSATION	148	69	177	182
5840	MEDICARE	1,182	832	1,960	2,044
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-75	0	0
5930	LONGEVITY PAY	0	75	0	0
	TOTAL FOR CATEGORY 01	119,928	176,578	186,465	193,646
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	3	3	5	5
7054	AG TORT CLAIM ASSESSMENT	120	121	241	241
	TOTAL FOR CATEGORY 04	123	124	246	246
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	209	209
7556	EITS SECURITY ASSESSMENT	101	78	157	157
	TOTAL FOR CATEGORY 26	230	182	366	366

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
31	**COUNCIL ON PARENTAL INVOLVEMENT**				
6200	PER DIEM IN-STATE	1,268	1,437	1,268	1,268
6210	FS DAILY RENTAL IN-STATE	462	402	462	462
6215	NON-FS VEHICLE RENTAL IN-STATE	123	124	123	123
6240	PERSONAL VEHICLE IN-STATE	779	628	779	779
6250	COMM AIR TRANS IN-STATE	2,807	2,917	2,807	2,807
7020	OPERATING SUPPLIES	96	65	96	96
7045	STATE PRINTING CHARGES	16	58	16	16
7285	POSTAGE - STATE MAILROOM	240	247	240	240
7290	PHONE, FAX, COMMUNICATION LINE	0	103	0	0
7394	COST ALLOCATION - A	1,293	2,453	1,293	1,293
	TOTAL FOR CATEGORY 31	7,084	8,434	7,084	7,084
35	**BULLYING TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	28	0	28	28
6100	PER DIEM OUT-OF-STATE	691	0	691	691
6130	PUBLIC TRANS OUT-OF-STATE	3	0	3	3
6140	PERSONAL VEHICLE OUT-OF-STATE	43	0	43	43
6150	COMM AIR TRANS OUT-OF-STATE	512	0	512	512
6200	PER DIEM IN-STATE	1,641	0	1,641	1,641
6210	FS DAILY RENTAL IN-STATE	610	0	610	610
6215	NON-FS VEHICLE RENTAL IN-STATE	174	0	174	174
6240	PERSONAL VEHICLE IN-STATE	699	0	699	699
6250	COMM AIR TRANS IN-STATE	602	0	602	602
7000	OPERATING	0	33,368	0	0
7020	OPERATING SUPPLIES	50	0	50	50
7030	FREIGHT CHARGES	42	0	42	42
7045	STATE PRINTING CHARGES	16	0	16	16
7292	EITS VOICE MAIL	26	0	26	26
7294	CONFERENCE CALL CHARGES	228	0	228	228
7295	EITS STATE PHONE LINE	67	0	67	67
7296	EITS LONG DISTANCE CHARGES	9	0	9	9
7300	DUES AND REGISTRATIONS	500	0	500	500
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	965	0	965	965
7320	INSTRUCTIONAL SUPPLIES	3,530	0	3,530	3,530
7370	PUBLICATIONS AND PERIODICALS	27	0	27	27
7394	COST ALLOCATION - A	4,913	0	4,913	4,913
7533	EITS EMAIL SERVICE	37	0	37	37
7771	COMPUTER SOFTWARE <$5,000 - A	63	0	63	63
8371	COMPUTER HARDWARE <$5,000 - A	2,001	0	2,001	2,001
	TOTAL FOR CATEGORY 35	17,477	33,368	17,477	17,477

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
36	**SAFE SCHOOLS HEALTHY STUDENTS**				
7000	OPERATING	0	39,341	0	0
7060	CONTRACTS	7,093	0	7,093	7,093
7394	COST ALLOCATION - A	2,062	0	2,062	2,062
7533	EITS EMAIL SERVICE	12	0	12	12
7750	NON EMPLOYEE IN-STATE TRAVEL	41	0	41	41
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,372	0	2,372	2,372
7771	COMPUTER SOFTWARE <$5,000 - A	63	0	63	63
8371	COMPUTER HARDWARE <$5,000 - A	2,001	0	2,001	2,001
	TOTAL FOR CATEGORY 36	13,644	39,341	13,644	13,644
70	**NATIONAL COOPERATIVE STATISTIC**				
6100	PER DIEM OUT-OF-STATE	1,759	4,677	1,759	1,759
6130	PUBLIC TRANS OUT-OF-STATE	80	402	80	80
6140	PERSONAL VEHICLE OUT-OF-STATE	172	385	172	172
6150	COMM AIR TRANS OUT-OF-STATE	1,357	3,642	1,357	1,357
7000	OPERATING	0	2,669	0	0
7394	COST ALLOCATION - A	603	1,633	603	603
	TOTAL FOR CATEGORY 70	3,971	13,408	3,971	3,971
72	**NGA- EC - 3RD LEARNING**				
7305	DUES AND REGISTRATIONS-C	100	0	100	100
7750	NON EMPLOYEE IN-STATE TRAVEL	4,202	0	4,202	4,202
8780	AID TO NON-PROFIT ORGS	10,699	10,000	10,699	10,699
	TOTAL FOR CATEGORY 72	15,001	10,000	15,001	15,001
74	**NAEP TASK ORDER**				
6100	PER DIEM OUT-OF-STATE	1,052	0	1,052	1,052
6130	PUBLIC TRANS OUT-OF-STATE	34	0	34	34
6140	PERSONAL VEHICLE OUT-OF-STATE	55	0	55	55
6150	COMM AIR TRANS OUT-OF-STATE	902	0	902	902
6200	PER DIEM IN-STATE	71	0	71	71
6210	FS DAILY RENTAL IN-STATE	312	0	312	312
6240	PERSONAL VEHICLE IN-STATE	50	0	50	50
6250	COMM AIR TRANS IN-STATE	336	0	336	336
7020	OPERATING SUPPLIES	105	0	105	105
7045	STATE PRINTING CHARGES	160	0	160	160
7285	POSTAGE - STATE MAILROOM	379	0	379	379
7290	PHONE, FAX, COMMUNICATION LINE	123	103	123	123
7292	EITS VOICE MAIL	51	0	51	51
7295	EITS STATE PHONE LINE	134	0	134	134

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	22	105	22	22
7300	DUES AND REGISTRATIONS	650	0	650	650
7394	COST ALLOCATION - A	20,658	22,128	20,658	20,658
7533	EITS EMAIL SERVICE	75	68	75	75
7542	EITS SILVERNET ACCESS	118	0	118	118
	TOTAL FOR CATEGORY 74	25,287	22,404	25,287	25,287
77	**DCTO DATA COORDINATOR TASK ORDER**				
6100	PER DIEM OUT-OF-STATE	61	0	61	61
6140	PERSONAL VEHICLE OUT-OF-STATE	173	0	173	173
6240	PERSONAL VEHICLE IN-STATE	124	0	124	124
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	139	0	139	139
7372	PUBLICATIONS AND PERIODICALS-B	196	0	196	196
7394	COST ALLOCATION - A	439	0	439	439
8271	SPECIAL EQUIPMENT <$5,000 - A	860	0	860	860
8291	TELEPHONE SYSTEM EQUIPMENT - A	258	0	258	258
8371	COMPUTER HARDWARE <$5,000 - A	3,741	0	3,741	3,741
	TOTAL FOR CATEGORY 77	5,991	0	5,991	5,991
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	119,971	119,613	118,478
	TOTAL FOR CATEGORY 86	0	119,971	119,613	118,478
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	7,512	0	7,512	7,512
	TOTAL FOR CATEGORY 93	7,512	0	7,512	7,512
	TOTAL EXPENDITURES FOR DECISION UNIT B000	216,248	423,810	402,657	408,703
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3526	FED GRANT NAEP	0	0	-45	-45
4668	TRANSFER FROM PUB & BEHAVRL HLTH - SSHS	0	0	-6	-6
4669	TRANS FROM PUB & BEHAVRL HLTH - ANTI BULLY	0	0	-6	-6
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-57	-57
EXPENDITURE					
35	**BULLYING TRAINING**				
7292	EITS VOICE MAIL	0	0	7	7
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 35	0	0	30	30

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
36	**SAFE SCHOOLS HEALTHY STUDENTS**				
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 36	0	0	-6	-6
74	**NAEP TASK ORDER**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
7542	EITS SILVERNET ACCESS	0	0	-118	-118
	TOTAL FOR CATEGORY 74	0	0	-81	-81
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-57	-57
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	25,621
3526	FED GRANT NAEP	0	0	46	46
4668	TRANSFER FROM PUB & BEHAVRL HLTH - SSHS	0	0	124	124
4669	TRANS FROM PUB & BEHAVRL HLTH - ANTI BULLY	0	0	-4,801	-4,801
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-4,631	20,990
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	2,096	2,096
5660	FURLOUGH LEAVE	0	0	-2,096	-2,096
5930	LONGEVITY PAY	0	0	175	225
	TOTAL FOR CATEGORY 01	0	0	175	225
35	**BULLYING TRAINING**				
7295	EITS STATE PHONE LINE	0	0	67	67
7370	PUBLICATIONS AND PERIODICALS	0	0	-27	-27
7533	EITS EMAIL SERVICE	0	0	38	38
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-63	-63
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,001	-2,001
	TOTAL FOR CATEGORY 35	0	0	-1,986	-1,986
36	**SAFE SCHOOLS HEALTHY STUDENTS**				
7000	OPERATING	0	0	2,064	2,064
7533	EITS EMAIL SERVICE	0	0	62	62
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-63	-63
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,001	-2,001

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 36	0	0	62	62
72	**NGA- EC - 3RD LEARNING**				
7305	DUES AND REGISTRATIONS-C	0	0	-100	-100
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-4,201	-4,201
8780	AID TO NON-PROFIT ORGS	0	0	-10,699	-10,699
	TOTAL FOR CATEGORY 72	0	0	-15,000	-15,000
77	**DCTO DATA COORDINATOR TASK ORDER**				
6100	PER DIEM OUT-OF-STATE	0	0	-61	-61
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-173	-173
6240	PERSONAL VEHICLE IN-STATE	0	0	-124	-124
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-139	-139
7372	PUBLICATIONS AND PERIODICALS-B	0	0	-196	-196
7394	COST ALLOCATION - A	0	0	-439	-439
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-860	-860
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-258	-258
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,741	-3,741
	TOTAL FOR CATEGORY 77	0	0	-5,991	-5,991
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	25,621	51,192
	TOTAL FOR CATEGORY 86	0	0	25,621	51,192
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-7,512	-7,512
	TOTAL FOR CATEGORY 93	0	0	-7,512	-7,512
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-4,631	20,990
E350	**SAFE AND LIVABLE COMMUNITIES**				
	This request replaces grant funds with General Fund appropriations to fund one Education Programs Professional position and associated costs for an Anti-Bullying program.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	111,191	114,868
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	111,191	114,868
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	72,708	75,819
5200	WORKERS COMPENSATION	0	0	1,037	1,037
5300	RETIREMENT	0	0	9,634	10,046
5400	PERSONNEL ASSESSMENT	0	0	444	462
5500	GROUP INSURANCE	0	0	8,344	8,344

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	0	0	116	121
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,934	2,017
5800	UNEMPLOYMENT COMPENSATION	0	0	95	98
5840	MEDICARE	0	0	1,054	1,099
	TOTAL FOR CATEGORY 01	0	0	95,366	99,043
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
35	**BULLYING TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	28	28
6100	PER DIEM OUT-OF-STATE	0	0	691	691
6130	PUBLIC TRANS OUT-OF-STATE	0	0	3	3
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	43	43
6150	COMM AIR TRANS OUT-OF-STATE	0	0	512	512
6200	PER DIEM IN-STATE	0	0	1,641	1,641
6210	FS DAILY RENTAL IN-STATE	0	0	610	610
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	174	174
6240	PERSONAL VEHICLE IN-STATE	0	0	699	699
6250	COMM AIR TRANS IN-STATE	0	0	602	602
7020	OPERATING SUPPLIES	0	0	50	50
7030	FREIGHT CHARGES	0	0	42	42
7045	STATE PRINTING CHARGES	0	0	16	16
7292	EITS VOICE MAIL	0	0	33	33
7294	CONFERENCE CALL CHARGES	0	0	228	228
7295	EITS STATE PHONE LINE	0	0	163	163
7296	EITS LONG DISTANCE CHARGES	0	0	9	9
7300	DUES AND REGISTRATIONS	0	0	500	500
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	965	965
7320	INSTRUCTIONAL SUPPLIES	0	0	3,530	3,530
7394	COST ALLOCATION - A	0	0	4,913	4,913
7533	EITS EMAIL SERVICE	0	0	68	68
	TOTAL FOR CATEGORY 35	0	0	15,520	15,520
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	111,191	114,868

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E490	**EXPIRING GRANT/PROGRAM**				
	This request eliminates the Anti-Bullying program including one position as the grant funding is no longer available.				
REVENUE					
00	**REVENUE**				
4669	TRANS FROM PUB & BEHAVRL HLTH - ANTI BULLY	0	0	-110,529	-110,529
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-110,529	-110,529
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-72,708	-75,819
5200	WORKERS COMPENSATION	0	0	-1,037	-1,037
5300	RETIREMENT	0	0	-9,634	-10,046
5400	PERSONNEL ASSESSMENT	0	0	-444	-462
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-116	-121
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,934	-2,017
5800	UNEMPLOYMENT COMPENSATION	0	0	-95	-98
5840	MEDICARE	0	0	-1,054	-1,099
	TOTAL FOR CATEGORY 01	0	0	-95,366	-99,043
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
35	**BULLYING TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-28	-28
6100	PER DIEM OUT-OF-STATE	0	0	-691	-691
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-3	-3
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-43	-43
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-512	-512
6200	PER DIEM IN-STATE	0	0	-1,641	-1,641
6210	FS DAILY RENTAL IN-STATE	0	0	-610	-610
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-174	-174
6240	PERSONAL VEHICLE IN-STATE	0	0	-699	-699
6250	COMM AIR TRANS IN-STATE	0	0	-602	-602
7000	OPERATING	0	0	662	4,339
7020	OPERATING SUPPLIES	0	0	-50	-50

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7030	FREIGHT CHARGES	0	0	-42	-42
7045	STATE PRINTING CHARGES	0	0	-16	-16
7292	EITS VOICE MAIL	0	0	-33	-33
7294	CONFERENCE CALL CHARGES	0	0	-228	-228
7295	EITS STATE PHONE LINE	0	0	-163	-163
7296	EITS LONG DISTANCE CHARGES	0	0	-9	-9
7300	DUES AND REGISTRATIONS	0	0	-500	-500
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-965	-965
7320	INSTRUCTIONAL SUPPLIES	0	0	-3,530	-3,530
7394	COST ALLOCATION - A	0	0	-4,913	-4,913
7533	EITS EMAIL SERVICE	0	0	-68	-68
	TOTAL FOR CATEGORY 35	0	0	-14,858	-11,181
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-110,529	-110,529

E906 TRANS OFF OF SUP 2673 TO PARENTAL INVOLVE 2706

This request transfers one Education Programs Professional from Education State Programs budget account 2673, to Parental Involvement and Family Engagement, budget account 2706. Included in this transfer are the operational expenses incurred by this position/office, expenses for the Council on Parental Involvement, and the Parental Involvement Summit.

[See Attachment]

REVENUE

00 REVENUE

2501	APPROPRIATION CONTROL	0	0	130,438	130,085
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	130,438	130,085

EXPENDITURE

01 PERSONNEL

5100	SALARIES	0	0	72,160	71,885
5200	WORKERS COMPENSATION	0	0	1,031	1,037
5300	RETIREMENT	0	0	18,581	18,510
5400	PERSONNEL ASSESSMENT	0	0	440	438
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	115	115
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,919	1,912
5800	UNEMPLOYMENT COMPENSATION	0	0	94	94
5840	MEDICARE	0	0	1,046	1,042
	TOTAL FOR CATEGORY 01	0	0	103,730	103,377

04 OPERATING

7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	351	351

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	250	250
31	**COUNCIL ON PARENTAL INVOLVEMENT**				
6210	FS DAILY RENTAL IN-STATE	0	0	116	116
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	72	72
7103	STATE OWNED MEETING ROOM RENT	0	0	25	25
7285	POSTAGE - STATE MAILROOM	0	0	11	11
7330	SPECIAL REPORTS	0	0	5	5
7430	PROFESSIONAL SERVICES	0	0	270	270
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	4,218	4,218
	TOTAL FOR CATEGORY 31	0	0	4,717	4,717
33	**PARENTAL INVOLVEMENT ADMIN**				
6100	PER DIEM OUT-OF-STATE	0	0	1,046	1,046
6130	PUBLIC TRANS OUT-OF-STATE	0	0	44	44
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	139	139
6150	COMM AIR TRANS OUT-OF-STATE	0	0	928	928
6200	PER DIEM IN-STATE	0	0	1,895	1,895
6210	FS DAILY RENTAL IN-STATE	0	0	772	772
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	25	25
6240	PERSONAL VEHICLE IN-STATE	0	0	632	632
6250	COMM AIR TRANS IN-STATE	0	0	1,236	1,236
7020	OPERATING SUPPLIES	0	0	189	189
7030	FREIGHT CHARGES	0	0	33	33
7045	STATE PRINTING CHARGES	0	0	665	665
7285	POSTAGE - STATE MAILROOM	0	0	1,048	1,048
7301	MEMBERSHIP DUES	0	0	250	250
7305	DUES AND REGISTRATIONS-C	0	0	595	595
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	1,893	1,893
	TOTAL FOR CATEGORY 33	0	0	11,390	11,390
62	**PARENT INVOLVEMENT SUMMIT**				
8616	WASHOE CO SCHOOL DISTRICT	0	0	10,000	10,000
	TOTAL FOR CATEGORY 62	0	0	10,000	10,000
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	130,438	130,085

E917 TRANS PARENTAL INVOLVE 2706 TO ASSESSMENTS 2697

This request transfers one Education Program Professional from Discretionary Grants, budget account 2706, to Assessments and Accountability, budget account 2697. Included in this transfer are the operational expenses incurred by this position in the base year budget.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-15,010
3525	FED NAT'L COOP STATS SYS	0	0	-8,448	-8,448
3526	FED GRANT NAEP	0	0	-127,317	-133,721
	TOTAL REVENUES FOR DECISION UNIT E917	0	0	-135,765	-157,179
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-62,504	-65,143
5200	WORKERS COMPENSATION	0	0	-1,024	-1,079
5300	RETIREMENT	0	0	-16,095	-16,774
5400	PERSONNEL ASSESSMENT	0	0	-381	-397
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-100	-104
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,663	-1,733
5800	UNEMPLOYMENT COMPENSATION	0	0	-82	-84
5840	MEDICARE	0	0	-906	-945
5930	LONGEVITY PAY	0	0	-175	-225
	TOTAL FOR CATEGORY 01	0	0	-91,274	-94,828
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
70	**NATIONAL COOPERATIVE STATISTIC**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,759	-1,759
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-80	-80
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-172	-172
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,357	-1,357
7394	COST ALLOCATION - A	0	0	-603	-603
	TOTAL FOR CATEGORY 70	0	0	-3,971	-3,971
74	**NAEP TASK ORDER**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,052	-1,052
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-34	-34

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-55	-55
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-902	-902
6200	PER DIEM IN-STATE	0	0	-71	-71
6210	FS DAILY RENTAL IN-STATE	0	0	-312	-312
6240	PERSONAL VEHICLE IN-STATE	0	0	-50	-50
6250	COMM AIR TRANS IN-STATE	0	0	-336	-336
7020	OPERATING SUPPLIES	0	0	-105	-105
7045	STATE PRINTING CHARGES	0	0	-160	-160
7285	POSTAGE - STATE MAILROOM	0	0	-379	-379
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-123	-123
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
7296	EITS LONG DISTANCE CHARGES	0	0	-22	-22
7300	DUES AND REGISTRATIONS	0	0	-650	-650
7394	COST ALLOCATION - A	0	0	-20,658	-20,658
7533	EITS EMAIL SERVICE	0	0	-68	-68
	TOTAL FOR CATEGORY 74	0	0	-25,205	-25,205
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-15,010	-32,870
	TOTAL FOR CATEGORY 86	0	0	-15,010	-32,870
	TOTAL EXPENDITURES FOR DECISION UNIT E917	0	0	-135,765	-157,179
E921	**TRANS PARENTAL INVOLVE 2706 TO STUDENT SCHOOL 2712**				
	This request transfers the Safe Schools Healthy Students sub-grant award to BA 2712, Student and School Support. This program was previously with the Department of Health and Human Services, Division of Public and Behavioral Health.				
REVENUE					
00	**REVENUE**				
4668	TRANSFER FROM PUB & BEHAVRL HLTH - SSHS	0	0	-13,700	-13,700
	TOTAL REVENUES FOR DECISION UNIT E921	0	0	-13,700	-13,700
EXPENDITURE					
36	**SAFE SCHOOLS HEALTHY STUDENTS**				
7000	OPERATING	0	0	-2,064	-2,064
7060	CONTRACTS	0	0	-7,093	-7,093
7394	COST ALLOCATION - A	0	0	-2,062	-2,062
7533	EITS EMAIL SERVICE	0	0	-68	-68
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-41	-41
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-2,372	-2,372
	TOTAL FOR CATEGORY 36	0	0	-13,700	-13,700
	TOTAL EXPENDITURES FOR DECISION UNIT E921	0	0	-13,700	-13,700
E951	**TRANS PARENTAL INVOLVE 2706 TO CTE 2676**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request transfers the Operating expenses for the Private Schools program from Parental Involvement and Family Engagement budget account 2706 to the Career and Technical Education budget account 2676.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-916
3601	LICENSES AND FEES	0	0	-8,000	-8,000
	TOTAL REVENUES FOR DECISION UNIT E951	0	0	-8,000	-8,916
EXPENDITURE					
31	**COUNCIL ON PARENTAL INVOLVEMENT**				
6200	PER DIEM IN-STATE	0	0	-1,268	-1,268
6210	FS DAILY RENTAL IN-STATE	0	0	-462	-462
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-123	-123
6240	PERSONAL VEHICLE IN-STATE	0	0	-779	-779
6250	COMM AIR TRANS IN-STATE	0	0	-2,807	-2,807
7020	OPERATING SUPPLIES	0	0	-96	-96
7045	STATE PRINTING CHARGES	0	0	-16	-16
7285	POSTAGE - STATE MAILROOM	0	0	-240	-240
7394	COST ALLOCATION - A	0	0	-1,293	-1,293
	TOTAL FOR CATEGORY 31	0	0	-7,084	-7,084
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-916	-1,832
	TOTAL FOR CATEGORY 86	0	0	-916	-1,832
	TOTAL EXPENDITURES FOR DECISION UNIT E951	0	0	-8,000	-8,916
E972	**TRANS PARENTAL INVOLVE 2706 TO STUDENT SCHOOL 2712**				
	This request transfers one Education Programs Professional from Discretionary Grants, budget account 2706, to Student and School Support, budget account 2712. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-101,853	-109,207
4669	TRANS FROM PUB & BEHAVRL HLTH - ANTI BULLY	0	0	-10,000	-10,000
	TOTAL REVENUES FOR DECISION UNIT E972	0	0	-111,853	-119,207
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-72,708	-75,819
5200	WORKERS COMPENSATION	0	0	-1,037	-1,037
5300	RETIREMENT	0	0	-9,634	-10,046
5400	PERSONNEL ASSESSMENT	0	0	-444	-462
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-116	-121

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,934	-2,017
5800	UNEMPLOYMENT COMPENSATION	0	0	-95	-98
5840	MEDICARE	0	0	-1,054	-1,099
	TOTAL FOR CATEGORY 01	0	0	-95,366	-99,043
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
35	**BULLYING TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-28	-28
6100	PER DIEM OUT-OF-STATE	0	0	-691	-691
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-3	-3
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-43	-43
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-512	-512
6200	PER DIEM IN-STATE	0	0	-1,641	-1,641
6210	FS DAILY RENTAL IN-STATE	0	0	-610	-610
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-174	-174
6240	PERSONAL VEHICLE IN-STATE	0	0	-699	-699
6250	COMM AIR TRANS IN-STATE	0	0	-602	-602
7000	OPERATING	0	0	-662	-4,339
7020	OPERATING SUPPLIES	0	0	-50	-50
7030	FREIGHT CHARGES	0	0	-42	-42
7045	STATE PRINTING CHARGES	0	0	-16	-16
7292	EITS VOICE MAIL	0	0	-33	-33
7294	CONFERENCE CALL CHARGES	0	0	-228	-228
7295	EITS STATE PHONE LINE	0	0	-163	-163
7296	EITS LONG DISTANCE CHARGES	0	0	-9	-9
7300	DUES AND REGISTRATIONS	0	0	-500	-500
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-965	-965
7320	INSTRUCTIONAL SUPPLIES	0	0	-3,530	-3,530
7394	COST ALLOCATION - A	0	0	-4,913	-4,913
7533	EITS EMAIL SERVICE	0	0	-68	-68
	TOTAL FOR CATEGORY 35	0	0	-16,182	-19,859
	TOTAL EXPENDITURES FOR DECISION UNIT E972	0	0	-111,853	-119,207

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 2706	216,248	423,810	259,751	265,058
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2706	216,248	423,810	259,751	265,058

Section B1: Summary by GL

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	139,776	135,746
2511	BALANCE FORWARD FROM PREVIOUS YEAR	140,454	111,043	119,971	129,308
2512	BALANCE FORWARD TO NEW YEAR	-111,042	0	0	0
3525	FED NAT'L COOP STATS SYS	6,704	13,408	0	0
3526	FED GRANT NAEP	89,569	116,679	1	1
3601	LICENSES AND FEES	6,700	8,000	0	0
4267	NGA EC - 3RD LEARNING	15,000	10,000	0	0
4668	TRANSFER FROM PUB & BEHAVRL HLTH - SSHS	13,582	39,341	0	0
4669	TRANS FROM PUB & BEHAVRL HLTH - ANTI BULLY	55,281	125,339	3	3
	TOTAL REVENUES FOR BUDGET ACCOUNT 2706	216,248	423,810	259,751	265,058
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	91,971	0	0
5100	SALARIES	84,039	57,353	72,160	71,885
5120	FURLOUGH ADJUSTMENT	-2,096	0	0	0
5200	WORKERS COMPENSATION	1,837	1,073	1,031	1,037
5300	RETIREMENT	18,559	14,768	18,581	18,510
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	177	0	0
5400	PERSONNEL ASSESSMENT	348	350	440	438
5500	GROUP INSURANCE	11,702	8,344	8,344	8,344
5660	FURLOUGH LEAVE	2,096	0	0	0
5700	PAYROLL ASSESSMENT	88	92	115	115
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,025	1,549	1,919	1,912
5800	UNEMPLOYMENT COMPENSATION	148	69	94	94
5840	MEDICARE	1,182	832	1,046	1,042
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-75	0	0
5930	LONGEVITY PAY	0	75	0	0
	TOTAL FOR CATEGORY 01	119,928	176,578	103,730	103,377
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	3	3	2	2
7054	AG TORT CLAIM ASSESSMENT	120	121	121	121
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	123	124	351	351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	105	105
7556	EITS SECURITY ASSESSMENT	101	78	79	79
	TOTAL FOR CATEGORY 26	230	182	252	252
31	**COUNCIL ON PARENTAL INVOLVEMENT**				
6200	PER DIEM IN-STATE	1,268	1,437	0	0
6210	FS DAILY RENTAL IN-STATE	462	402	116	116
6215	NON-FS VEHICLE RENTAL IN-STATE	123	124	72	72
6240	PERSONAL VEHICLE IN-STATE	779	628	0	0
6250	COMM AIR TRANS IN-STATE	2,807	2,917	0	0
7020	OPERATING SUPPLIES	96	65	0	0
7045	STATE PRINTING CHARGES	16	58	0	0
7103	STATE OWNED MEETING ROOM RENT	0	0	25	25
7285	POSTAGE - STATE MAILROOM	240	247	11	11
7290	PHONE, FAX, COMMUNICATION LINE	0	103	0	0
7330	SPECIAL REPORTS	0	0	5	5
7394	COST ALLOCATION - A	1,293	2,453	0	0
7430	PROFESSIONAL SERVICES	0	0	270	270
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	4,218	4,218
	TOTAL FOR CATEGORY 31	7,084	8,434	4,717	4,717
33	**PARENTAL INVOLVEMENT ADMIN**				
6100	PER DIEM OUT-OF-STATE	0	0	1,046	1,046
6130	PUBLIC TRANS OUT-OF-STATE	0	0	44	44
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	139	139
6150	COMM AIR TRANS OUT-OF-STATE	0	0	928	928
6200	PER DIEM IN-STATE	0	0	1,895	1,895
6210	FS DAILY RENTAL IN-STATE	0	0	772	772
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	25	25
6240	PERSONAL VEHICLE IN-STATE	0	0	632	632
6250	COMM AIR TRANS IN-STATE	0	0	1,236	1,236
7020	OPERATING SUPPLIES	0	0	189	189
7030	FREIGHT CHARGES	0	0	33	33
7045	STATE PRINTING CHARGES	0	0	665	665
7285	POSTAGE - STATE MAILROOM	0	0	1,048	1,048
7301	MEMBERSHIP DUES	0	0	250	250
7305	DUES AND REGISTRATIONS-C	0	0	595	595
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	1,893	1,893
	TOTAL FOR CATEGORY 33	0	0	11,390	11,390
35	**BULLYING TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	28	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	691	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	3	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	43	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	512	0	0	0
6200	PER DIEM IN-STATE	1,641	0	0	0
6210	FS DAILY RENTAL IN-STATE	610	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	174	0	0	0
6240	PERSONAL VEHICLE IN-STATE	699	0	0	0
6250	COMM AIR TRANS IN-STATE	602	0	0	0
7000	OPERATING	0	33,368	0	0
7020	OPERATING SUPPLIES	50	0	0	0
7030	FREIGHT CHARGES	42	0	0	0
7045	STATE PRINTING CHARGES	16	0	0	0
7292	EITS VOICE MAIL	26	0	0	0
7294	CONFERENCE CALL CHARGES	228	0	0	0
7295	EITS STATE PHONE LINE	67	0	0	0
7296	EITS LONG DISTANCE CHARGES	9	0	0	0
7300	DUES AND REGISTRATIONS	500	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	965	0	0	0
7320	INSTRUCTIONAL SUPPLIES	3,530	0	0	0
7370	PUBLICATIONS AND PERIODICALS	27	0	0	0
7394	COST ALLOCATION - A	4,913	0	0	0
7533	EITS EMAIL SERVICE	37	0	1	1
7771	COMPUTER SOFTWARE <$5,000 - A	63	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,001	0	0	0
	TOTAL FOR CATEGORY 35	17,477	33,368	1	1
36	**SAFE SCHOOLS HEALTHY STUDENTS**				
7000	OPERATING	0	39,341	0	0
7060	CONTRACTS	7,093	0	0	0
7394	COST ALLOCATION - A	2,062	0	0	0
7533	EITS EMAIL SERVICE	12	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	41	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,372	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	63	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,001	0	0	0
	TOTAL FOR CATEGORY 36	13,644	39,341	0	0
62	**PARENT INVOLVEMENT SUMMIT**				
8616	WASHOE CO SCHOOL DISTRICT	0	0	10,000	10,000
	TOTAL FOR CATEGORY 62	0	0	10,000	10,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
70	**NATIONAL COOPERATIVE STATISTIC**				
6100	PER DIEM OUT-OF-STATE	1,759	4,677	0	0
6130	PUBLIC TRANS OUT-OF-STATE	80	402	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	172	385	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,357	3,642	0	0
7000	OPERATING	0	2,669	0	0
7394	COST ALLOCATION - A	603	1,633	0	0
	TOTAL FOR CATEGORY 70	3,971	13,408	0	0
72	**NGA- EC - 3RD LEARNING**				
7305	DUES AND REGISTRATIONS-C	100	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	4,202	0	1	1
8780	AID TO NON-PROFIT ORGS	10,699	10,000	0	0
	TOTAL FOR CATEGORY 72	15,001	10,000	1	1
74	**NAEP TASK ORDER**				
6100	PER DIEM OUT-OF-STATE	1,052	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	34	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	55	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	902	0	0	0
6200	PER DIEM IN-STATE	71	0	0	0
6210	FS DAILY RENTAL IN-STATE	312	0	0	0
6240	PERSONAL VEHICLE IN-STATE	50	0	0	0
6250	COMM AIR TRANS IN-STATE	336	0	0	0
7020	OPERATING SUPPLIES	105	0	0	0
7045	STATE PRINTING CHARGES	160	0	0	0
7285	POSTAGE - STATE MAILROOM	379	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	123	103	0	0
7292	EITS VOICE MAIL	51	0	0	0
7295	EITS STATE PHONE LINE	134	0	0	0
7296	EITS LONG DISTANCE CHARGES	22	105	0	0
7300	DUES AND REGISTRATIONS	650	0	0	0
7394	COST ALLOCATION - A	20,658	22,128	0	0
7533	EITS EMAIL SERVICE	75	68	1	1
7542	EITS SILVERNET ACCESS	118	0	0	0
	TOTAL FOR CATEGORY 74	25,287	22,404	1	1
77	**DCTO DATA COORDINATOR TASK ORDER**				
6100	PER DIEM OUT-OF-STATE	61	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	173	0	0	0
6240	PERSONAL VEHICLE IN-STATE	124	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	139	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7372	PUBLICATIONS AND PERIODICALS-B	196	0	0	0
7394	COST ALLOCATION - A	439	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	860	0	0	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	258	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	3,741	0	0	0
	TOTAL FOR CATEGORY 77	5,991	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	119,971	129,308	134,968
	TOTAL FOR CATEGORY 86	0	119,971	129,308	134,968
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	7,512	0	0	0
	TOTAL FOR CATEGORY 93	7,512	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2706	216,248	423,810	259,751	265,058

Section A1: Line Item Detail by GL

Budget Account: 2708 PUBLIC CHARTER SCHOOL LOAN PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	750,000	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	605,587	405,587	352,911
2512	BALANCE FORWARD TO NEW YEAR	-605,587	0	0	0
4421	LOAN REPAYMENT	0	0	91,737	236,452
	TOTAL REVENUES FOR DECISION UNIT B000	144,413	605,587	497,324	589,363
EXPENDITURE					
10	**CHARTER SCHOOL LOAN**				
8600	AID FOR EDUCATION AND TRAINING	0	200,000	0	0
8630	AID OR GRANTS TO SCHOOLS	96,640	0	96,640	96,640
8680	CHARTER-FOUNDERS ACADEMY	47,773	0	47,773	47,773
	TOTAL FOR CATEGORY 10	144,413	200,000	144,413	144,413
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	405,587	352,911	444,950
	TOTAL FOR CATEGORY 86	0	405,587	352,911	444,950
	TOTAL EXPENDITURES FOR DECISION UNIT B000	144,413	605,587	497,324	589,363
	TOTAL REVENUES FOR BUDGET ACCOUNT 2708	144,413	605,587	497,324	589,363
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2708	144,413	605,587	497,324	589,363

Section B1: Summary by GL

Budget Account: 2708 PUBLIC CHARTER SCHOOL LOAN PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	750,000	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	605,587	405,587	352,911
2512	BALANCE FORWARD TO NEW YEAR	-605,587	0	0	0
4421	LOAN REPAYMENT	0	0	91,737	236,452
	TOTAL REVENUES FOR BUDGET ACCOUNT 2708	144,413	605,587	497,324	589,363
EXPENDITURE					
10	**CHARTER SCHOOL LOAN**				
8600	AID FOR EDUCATION AND TRAINING	0	200,000	0	0
8630	AID OR GRANTS TO SCHOOLS	96,640	0	96,640	96,640
8680	CHARTER-FOUNDERS ACADEMY	47,773	0	47,773	47,773
	TOTAL FOR CATEGORY 10	144,413	200,000	144,413	144,413
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	405,587	352,911	444,950
	TOTAL FOR CATEGORY 86	0	405,587	352,911	444,950
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2708	144,413	605,587	497,324	589,363

Section A1: Line Item Detail by GL

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	42	0	0	0
3502	FED 21ST CENTURY LRN CENTER 84.287	6,941,157	8,788,719	6,928,702	6,928,702
3505	FED ENGLISH LANGUAGE ACQ 84.365	10,271,594	8,799,834	10,450,279	10,452,811
3533	REFUGEE CHLDRN SCH IMPT 93.576	58,937	0	58,937	58,937
3546	FED HMLS CHILDREN 84.196	500,542	497,802	472,603	472,603
3590	ADV PLACEMENT FEE PYMT 84.330A	328,996	280,380	328,996	328,996
3591	LONGITUDINAL DATA SYSTEMS 84.372	676,419	1,463,876	676,457	676,457
	TOTAL REVENUES FOR DECISION UNIT B000	18,777,687	19,830,611	18,915,974	18,918,506
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	195,779	147,439	301,255	303,435
5120	FURLOUGH ADJUSTMENT	-4,900	0	-4,900	-4,900
5200	WORKERS COMPENSATION	3,376	2,074	4,131	4,153
5300	RETIREMENT	44,510	28,194	57,956	58,175
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	20	0	0
5400	PERSONNEL ASSESSMENT	929	899	1,837	1,850
5500	GROUP INSURANCE	21,339	16,688	33,376	33,376
5660	FURLOUGH LEAVE	4,900	0	4,900	4,900
5700	PAYROLL ASSESSMENT	236	236	481	485
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,718	3,981	8,012	8,072
5800	UNEMPLOYMENT COMPENSATION	360	177	393	395
5810	OVERTIME PAY	1,632	0	1,632	1,632
5840	MEDICARE	2,788	2,137	4,367	4,399
	TOTAL FOR CATEGORY 01	275,667	201,845	413,440	415,972
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	6	6	11	11
7054	AG TORT CLAIM ASSESSMENT	241	241	482	482
7292	EITS VOICE MAIL	0	65	0	0
7295	EITS STATE PHONE LINE	0	163	0	0
7370	PUBLICATIONS AND PERIODICALS	120	0	120	120
	TOTAL FOR CATEGORY 04	367	475	613	613
22	**HOMELESS CHILDREN - ADMIN 84.196**				
6100	PER DIEM OUT-OF-STATE	1,721	2,791	1,721	1,721
6130	PUBLIC TRANS OUT-OF-STATE	29	123	29	29
6140	PERSONAL VEHICLE OUT-OF-STATE	193	289	193	193

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	1,072	1,423	1,072	1,072
6200	PER DIEM IN-STATE	459	286	459	459
6210	FS DAILY RENTAL IN-STATE	0	31	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	65	40	65	65
6240	PERSONAL VEHICLE IN-STATE	720	658	720	720
6250	COMM AIR TRANS IN-STATE	692	755	692	692
7000	OPERATING	0	40,579	0	0
7020	OPERATING SUPPLIES	0	90	0	0
7030	FREIGHT CHARGES	40	0	40	40
7043	PRINTING AND COPYING - B	0	493	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11	0	11	11
705B	B&G - PROP. & CONT. INSURANCE	0	11	0	0
7060	CONTRACTS	8,000	0	8,000	8,000
7100	STATE OWNED BLDG RENT-B&G	1,443	1,520	1,443	1,443
7110	NON-STATE OWNED OFFICE RENT	1,505	1,636	1,505	1,505
7114	NON-STATE OWNED BLDG RENT MISC	396	389	396	396
7190	STIPENDS	750	1,000	750	750
7250	B & G EXTRA SERVICES	0	38	0	0
7255	B & G LEASE ASSESSMENT	0	18	0	0
7285	POSTAGE - STATE MAILROOM	0	108	0	0
7290	PHONE, FAX, COMMUNICATION LINE	93	77	93	93
7292	EITS VOICE MAIL	39	65	39	39
7295	EITS STATE PHONE LINE	101	163	101	101
7296	EITS LONG DISTANCE CHARGES	13	11	13	13
7300	DUES AND REGISTRATIONS	790	1,325	790	790
7320	INSTRUCTIONAL SUPPLIES	440	171	440	440
7394	COST ALLOCATION - A	16,396	24,346	16,396	16,396
7396	COST ALLOCATION - C	64,647	66,152	64,647	64,647
7533	EITS EMAIL SERVICE	55	68	55	55
7542	EITS SILVERNET ACCESS	88	0	88	88
7750	NON EMPLOYEE IN-STATE TRAVEL	240	1,064	240	240
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	5,718	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	16	0	16	16
	TOTAL FOR CATEGORY 22	100,014	151,438	100,014	100,014
23	**HOMELESS CHILDREN - ATS 84.196**				
8600	AID FOR EDUCATION AND TRAINING	0	347,961	0	0
8601	CARSON CITY SCHOOL DISTRICT	59,247	0	59,247	59,247
8602	CHURCHILL CO SCHOOL DISTRICT	51,818	0	51,818	51,818
8603	CLARK CO SCHOOL DISTRICT	76,363	0	76,363	76,363
8604	DOUGLAS CO SCHOOL DISTRICT	50,986	0	50,986	50,986
8613	NYE CO SCHOOL DISTRICT	25,092	0	25,092	25,092

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8616	WASHOE CO SCHOOL DISTRICT	137,021	0	137,021	137,021
	TOTAL FOR CATEGORY 23	400,527	347,961	400,527	400,527
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	37	36	37	37
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	417	417
7556	EITS SECURITY ASSESSMENT	203	156	313	313
	TOTAL FOR CATEGORY 26	499	401	767	767
29	**ENGLISH LANG ACQUISITION-TECH ASST 84.365**				
7000	OPERATING	0	412	0	0
7060	CONTRACTS	10,477	0	10,477	10,477
7110	NON-STATE OWNED OFFICE RENT	1,977	2,121	1,977	1,977
7114	NON-STATE OWNED BLDG RENT MISC	520	0	520	520
7255	B & G LEASE ASSESSMENT	0	24	0	0
7292	EITS VOICE MAIL	0	6	0	0
7295	EITS STATE PHONE LINE	0	16	0	0
7296	EITS LONG DISTANCE CHARGES	0	111	0	0
7394	COST ALLOCATION - A	28,084	0	28,084	28,084
7396	COST ALLOCATION - C	20,751	13,630	20,751	20,751
7533	EITS EMAIL SERVICE	1	32	1	1
7542	EITS SILVERNET ACCESS	12	0	12	12
	TOTAL FOR CATEGORY 29	61,822	16,352	61,822	61,822
31	**ENGLISH LANG ACQUISITION ADMIN 84.365**				
6001	OTHER TRAVEL EXPENSES-A	31	0	31	31
6100	PER DIEM OUT-OF-STATE	6,739	5,882	6,739	6,739
6130	PUBLIC TRANS OUT-OF-STATE	355	554	355	355
6140	PERSONAL VEHICLE OUT-OF-STATE	413	519	413	413
6150	COMM AIR TRANS OUT-OF-STATE	5,321	4,661	5,321	5,321
6200	PER DIEM IN-STATE	5,173	4,360	5,173	5,173
6210	FS DAILY RENTAL IN-STATE	1,033	796	1,033	1,033
6215	NON-FS VEHICLE RENTAL IN-STATE	83	150	83	83
6230	PUBLIC TRANSPORTATION IN-STATE	21	15	21	21
6240	PERSONAL VEHICLE IN-STATE	2,168	3,301	2,168	2,168
6250	COMM AIR TRANS IN-STATE	7,109	6,521	7,109	7,109
7000	OPERATING	0	47,236	0	0
7020	OPERATING SUPPLIES	339	298	339	339
7030	FREIGHT CHARGES	17	0	17	17
7043	PRINTING AND COPYING - B	0	565	0	0
7045	STATE PRINTING CHARGES	16	16	16	16
7046	QUICK PRINT JOBS - CARSON CITY	1,724	0	1,724	1,724

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	42	0	42	42
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	41	0	0
7060	CONTRACTS	145,839	11,651	145,839	145,839
7100	STATE OWNED BLDG RENT-B&G	5,517	5,810	5,517	5,517
7110	NON-STATE OWNED OFFICE RENT	4,423	4,839	4,423	4,423
7114	NON-STATE OWNED BLDG RENT MISC	1,160	1,490	1,160	1,160
7255	B & G LEASE ASSESSMENT	0	55	0	0
7280	OUTSIDE POSTAGE	0	16	0	0
7285	POSTAGE - STATE MAILROOM	20	27	20	20
7290	PHONE, FAX, COMMUNICATION LINE	216	180	216	216
7291	CELL PHONE/PAGER CHARGES	360	0	360	360
7292	EITS VOICE MAIL	198	130	198	198
7295	EITS STATE PHONE LINE	518	326	518	518
7296	EITS LONG DISTANCE CHARGES	100	90	100	100
7300	DUES AND REGISTRATIONS	19,758	17,809	19,758	19,758
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	799	535	799	799
7320	INSTRUCTIONAL SUPPLIES	1,250	0	1,250	1,250
7372	PUBLICATIONS AND PERIODICALS-B	2,400	0	2,400	2,400
7394	COST ALLOCATION - A	53,956	52,603	53,956	53,956
7396	COST ALLOCATION - C	37,228	72,862	37,228	37,228
7533	EITS EMAIL SERVICE	227	137	227	227
7542	EITS SILVERNET ACCESS	308	0	308	308
7545	EITS VPN SECURE LINK	0	12	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,354	0	0
8241	NEW FURNISHINGS <$5,000 - A	677	0	677	677
	TOTAL FOR CATEGORY 31	305,538	244,842	305,538	305,538
32	**ENGLISH LANGUAGE ACQUISITION ATS 84.365**				
7394	COST ALLOCATION - A	0	35,068	0	0
8600	AID FOR EDUCATION AND TRAINING	0	8,295,794	0	0
8601	CARSON CITY SCHOOL DISTRICT	213,216	0	213,216	213,216
8602	CHURCHILL CO SCHOOL DISTRICT	35,141	0	35,141	35,141
8603	CLARK CO SCHOOL DISTRICT	7,731,497	0	7,731,497	7,731,497
8604	DOUGLAS CO SCHOOL DISTRICT	60,875	0	60,875	60,875
8605	ELKO CO SCHOOL DISTRICT	104,493	0	104,493	104,493
8608	HUMBOLDT CO SCHOOL DISTRICT	36,653	0	36,653	36,653
8611	LYON CO SCHOOL DISTRICT	92,791	0	92,791	92,791
8613	NYE CO SCHOOL DISTRICT	35,462	0	35,462	35,462
8614	PERSHING CO SCHOOL DISTRICT	4,800	0	4,800	4,800
8616	WASHOE CO SCHOOL DISTRICT	1,267,423	0	1,267,423	1,267,423
8647	UNIVERSITY OF NEVADA RENO	21,992	0	21,992	21,992

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9028	TRANS TO HISTORICAL SOCIETY	32,113	0	32,113	32,113
	TOTAL FOR CATEGORY 32	9,636,456	8,330,862	9,636,456	9,636,456
56	**LONGITUDINAL DATA SYSTEM 84.372**				
6100	PER DIEM OUT-OF-STATE	4,386	2,858	4,386	4,386
6130	PUBLIC TRANS OUT-OF-STATE	60	91	60	60
6140	PERSONAL VEHICLE OUT-OF-STATE	243	311	243	243
6150	COMM AIR TRANS OUT-OF-STATE	4,545	2,886	4,545	4,545
6200	PER DIEM IN-STATE	0	3,804	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	257	0	0
6222	AUTO MISC - IN-STATE-B	0	15	0	0
6240	PERSONAL VEHICLE IN-STATE	37	107	37	37
6250	COMM AIR TRANS IN-STATE	0	878	0	0
7000	OPERATING	0	984,408	0	0
7020	OPERATING SUPPLIES	27	0	27	27
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7060	CONTRACTS	206,476	0	206,476	206,476
7110	NON-STATE OWNED OFFICE RENT	6,518	7,153	6,518	6,518
7114	NON-STATE OWNED BLDG RENT MISC	1,724	1,412	1,724	1,724
7211	MSA PROGRAMMER CHARGES	357,970	210,000	357,970	357,970
7250	B & G EXTRA SERVICES	0	63	0	0
7255	B & G LEASE ASSESSMENT	0	81	0	0
7280	OUTSIDE POSTAGE	0	7	0	0
7285	POSTAGE - STATE MAILROOM	106	0	106	106
7290	PHONE, FAX, COMMUNICATION LINE	0	237	0	0
7292	EITS VOICE MAIL	17	0	17	17
7294	CONFERENCE CALL CHARGES	77	43	77	77
7295	EITS STATE PHONE LINE	45	0	45	45
7296	EITS LONG DISTANCE CHARGES	0	27	0	0
7394	COST ALLOCATION - A	69,997	237,810	69,997	69,997
7533	EITS EMAIL SERVICE	112	0	112	112
7535	EITS NON-SERVER HOSTING - BASIC	0	1,532	0	0
7536	EITS SERVER HOSTING - BASIC	0	273	0	0
7537	EITS SERVER HOSTING - MANAGED	0	6,807	0	0
7538	EITS SERVER HOSTING - FULL	0	2,549	0	0
7542	EITS SILVERNET ACCESS	235	0	235	235
7545	EITS VPN SECURE LINK	24	22	24	24
7771	COMPUTER SOFTWARE <$5,000 - A	3,984	0	3,984	3,984
8241	NEW FURNISHINGS <$5,000 - A	1,248	0	1,248	1,248
8371	COMPUTER HARDWARE <$5,000 - A	3,975	0	3,975	3,975
9108	TRANS TO DETR-ADMIN SERVICES	14,650	0	14,650	14,650

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 56	676,457	1,463,632	676,457	676,457
60	**ADVANCED PLACEMENT FEE PMT 84.330A**				
8600	AID FOR EDUCATION AND TRAINING	0	251,334	0	0
8603	CLARK CO SCHOOL DISTRICT	13,724	17,457	13,724	13,724
8616	WASHOE CO SCHOOL DISTRICT	9,812	11,589	9,812	9,812
8780	AID TO NON-PROFIT ORGS	305,460	0	305,460	305,460
	TOTAL FOR CATEGORY 60	328,996	280,380	328,996	328,996
64	**21ST CENTURY LRNG-TECH ASST 84.287**				
7000	OPERATING	0	223,631	0	0
7060	CONTRACTS	14,818	0	14,818	14,818
7110	NON-STATE OWNED OFFICE RENT	883	0	883	883
7114	NON-STATE OWNED BLDG RENT MISC	228	0	228	228
7394	COST ALLOCATION - A	0	40,030	0	0
7396	COST ALLOCATION - C	54,885	0	54,885	54,885
7533	EITS EMAIL SERVICE	3	0	3	3
7542	EITS SILVERNET ACCESS	47	0	47	47
	TOTAL FOR CATEGORY 64	70,864	263,661	70,864	70,864
65	**21ST CENTURY LRNG-ADMIN 84.287**				
6150	COMM AIR TRANS OUT-OF-STATE	195	0	195	195
6200	PER DIEM IN-STATE	607	0	607	607
6210	FS DAILY RENTAL IN-STATE	38	0	38	38
6240	PERSONAL VEHICLE IN-STATE	351	0	351	351
6250	COMM AIR TRANS IN-STATE	811	0	811	811
7000	OPERATING	0	149,088	0	0
7020	OPERATING SUPPLIES	882	0	882	882
7045	STATE PRINTING CHARGES	16	0	16	16
7046	QUICK PRINT JOBS - CARSON CITY	1,610	0	1,610	1,610
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11	0	11	11
7060	CONTRACTS	142,128	0	142,128	142,128
7100	STATE OWNED BLDG RENT-B&G	1,409	0	1,409	1,409
7110	NON-STATE OWNED OFFICE RENT	1,240	0	1,240	1,240
7114	NON-STATE OWNED BLDG RENT MISC	320	0	320	320
7190	STIPENDS	400	0	400	400
7285	POSTAGE - STATE MAILROOM	9	0	9	9
7290	PHONE, FAX, COMMUNICATION LINE	62	0	62	62
7292	EITS VOICE MAIL	36	0	36	36
7295	EITS STATE PHONE LINE	93	0	93	93
7296	EITS LONG DISTANCE CHARGES	7	0	7	7
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	469	0	469	469

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7394	COST ALLOCATION - A	36,672	26,687	36,672	36,672
7396	COST ALLOCATION - C	28,382	0	28,382	28,382
7533	EITS EMAIL SERVICE	72	0	72	72
7542	EITS SILVERNET ACCESS	67	0	67	67
7750	NON EMPLOYEE IN-STATE TRAVEL	8,071	0	8,071	8,071
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,013	0	3,013	3,013
	TOTAL FOR CATEGORY 65	226,971	175,775	226,971	226,971
66	**21ST CENTURY LRNG CNTRS 84.287**				
8600	AID FOR EDUCATION AND TRAINING	0	8,349,283	0	0
8601	CARSON CITY SCHOOL DISTRICT	580,625	0	580,625	580,625
8603	CLARK CO SCHOOL DISTRICT	2,291,568	0	2,291,568	2,291,568
8605	ELKO CO SCHOOL DISTRICT	274,658	0	274,658	274,658
8611	LYON CO SCHOOL DISTRICT	42,057	0	42,057	42,057
8613	NYE CO SCHOOL DISTRICT	72,590	0	72,590	72,590
8616	WASHOE CO SCHOOL DISTRICT	2,962,881	0	2,962,881	2,962,881
8632	CHARTER-BAILEY	137,831	0	137,831	137,831
8647	UNIVERSITY OF NEVADA RENO	134,699	0	134,699	134,699
8780	AID TO NON-PROFIT ORGS	133,959	0	133,959	133,959
	TOTAL FOR CATEGORY 66	6,630,868	8,349,283	6,630,868	6,630,868
80	**REFUGEE CHLD SCHL IMPACT 93.576**				
8603	CLARK CO SCHOOL DISTRICT	58,937	0	58,937	58,937
	TOTAL FOR CATEGORY 80	58,937	0	58,937	58,937
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	3,704	3,704	3,704	3,704
	TOTAL FOR CATEGORY 87	3,704	3,704	3,704	3,704
	TOTAL EXPENDITURES FOR DECISION UNIT B000	18,777,687	19,830,611	18,915,974	18,918,506
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3502	FED 21ST CENTURY LRN CENTER 84.287	0	0	-84	-84
3505	FED ENGLISH LANGUAGE ACQ 84.365	0	0	-183	-183
3546	FED HMLS CHILDREN 84.196	0	0	-51	-51
3591	LONGITUDINAL DATA SYSTEMS 84.372	0	0	-198	-198
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-516	-516
EXPENDITURE					
22	**HOMELESS CHILDREN - ADMIN 84.196**				
7292	EITS VOICE MAIL	0	0	14	14

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
7542	EITS SILVERNET ACCESS	0	0	-88	-88
	TOTAL FOR CATEGORY 22	0	0	-51	-51
29	**ENGLISH LANG ACQUISITION-TECH ASST 84.365**				
7542	EITS SILVERNET ACCESS	0	0	-12	-12
	TOTAL FOR CATEGORY 29	0	0	-12	-12
31	**ENGLISH LANG ACQUISITION ADMIN 84.365**				
7292	EITS VOICE MAIL	0	0	41	41
7295	EITS STATE PHONE LINE	0	0	115	115
7533	EITS EMAIL SERVICE	0	0	-19	-19
7542	EITS SILVERNET ACCESS	0	0	-308	-308
	TOTAL FOR CATEGORY 31	0	0	-171	-171
56	**LONGITUDINAL DATA SYSTEM 84.372**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
7542	EITS SILVERNET ACCESS	0	0	-235	-235
	TOTAL FOR CATEGORY 56	0	0	-198	-198
64	**21ST CENTURY LRNG-TECH ASST 84.287**				
7542	EITS SILVERNET ACCESS	0	0	-47	-47
	TOTAL FOR CATEGORY 64	0	0	-47	-47
65	**21ST CENTURY LRNG-ADMIN 84.287**				
7292	EITS VOICE MAIL	0	0	10	10
7295	EITS STATE PHONE LINE	0	0	20	20
7542	EITS SILVERNET ACCESS	0	0	-67	-67
	TOTAL FOR CATEGORY 65	0	0	-37	-37
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-516	-516
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3502	FED 21ST CENTURY LRN CENTER 84.287	0	0	-280,502	-280,502
3505	FED ENGLISH LANGUAGE ACQ 84.365	0	0	-3,291,702	-3,291,186
3546	FED HMLS CHILDREN 84.196	0	0	48,376	48,376
3591	LONGITUDINAL DATA SYSTEMS 84.372	0	0	-276,683	-664,756
4674	TRANSFER FROM WELFARE 93.575	0	0	300	450

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-3,800,211	-4,187,618
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	4,900	4,900
5660	FURLOUGH LEAVE	0	0	-4,900	-4,900
5930	LONGEVITY PAY	0	0	300	450
	TOTAL FOR CATEGORY 01	0	0	300	450
04	**OPERATING**				
7370	PUBLICATIONS AND PERIODICALS	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-120	-120
22	**HOMELESS CHILDREN - ADMIN 84.196**				
7000	OPERATING	0	0	54,921	54,921
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-11	-11
7060	CONTRACTS	0	0	-8,000	-8,000
7100	STATE OWNED BLDG RENT-B&G	0	0	-1,443	-1,443
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,505	-1,505
7292	EITS VOICE MAIL	0	0	12	12
7295	EITS STATE PHONE LINE	0	0	33	33
7300	DUES AND REGISTRATIONS	0	0	-125	-125
7394	COST ALLOCATION - A	0	0	-16,396	-16,396
7396	COST ALLOCATION - C	0	0	-64,647	-64,647
7533	EITS EMAIL SERVICE	0	0	19	19
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-16	-16
	TOTAL FOR CATEGORY 22	0	0	-37,158	-37,158
23	**HOMELESS CHILDREN - ATS 84.196**				
8600	AID FOR EDUCATION AND TRAINING	0	0	85,534	85,534
	TOTAL FOR CATEGORY 23	0	0	85,534	85,534
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-37	-37
	TOTAL FOR CATEGORY 26	0	0	-37	-37
29	**ENGLISH LANG ACQUISITION-TECH ASST 84.365**				
7060	CONTRACTS	0	0	-10,477	-10,477
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,977	-1,977
7396	COST ALLOCATION - C	0	0	-20,751	-20,751
7533	EITS EMAIL SERVICE	0	0	-1	-1
	TOTAL FOR CATEGORY 29	0	0	-33,206	-33,206

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
31	**ENGLISH LANG ACQUISITION ADMIN 84.365**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-42	-42
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7060	CONTRACTS	0	0	-105,281	-105,281
7100	STATE OWNED BLDG RENT-B&G	0	0	-5,517	-5,517
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,423	-4,423
7292	EITS VOICE MAIL	0	0	-44	-44
7295	EITS STATE PHONE LINE	0	0	20	20
7300	DUES AND REGISTRATIONS	0	0	-1,368	-1,368
7372	PUBLICATIONS AND PERIODICALS-B	0	0	-1,200	-1,200
7394	COST ALLOCATION - A	0	0	-53,956	-53,956
7396	COST ALLOCATION - C	0	0	-37,228	-37,228
7533	EITS EMAIL SERVICE	0	0	-3	-3
8241	NEW FURNISHINGS <$5,000 - A	0	0	-677	-677
	TOTAL FOR CATEGORY 31	0	0	-209,718	-209,718
32	**ENGLISH LANGUAGE ACQUISITION ATS 84.365**				
8603	CLARK CO SCHOOL DISTRICT	0	0	-3,048,621	-3,048,105
	TOTAL FOR CATEGORY 32	0	0	-3,048,621	-3,048,105
56	**LONGITUDINAL DATA SYSTEM 84.372**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7060	CONTRACTS	0	0	62,274	-206,476
7110	NON-STATE OWNED OFFICE RENT	0	0	-6,518	-6,518
7211	MSA PROGRAMMER CHARGES	0	0	-238,647	-357,970
7292	EITS VOICE MAIL	0	0	34	34
7295	EITS STATE PHONE LINE	0	0	89	89
7394	COST ALLOCATION - A	0	0	-69,997	-69,997
7533	EITS EMAIL SERVICE	0	0	-37	-37
7545	EITS VPN SECURE LINK	0	0	-24	-24
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-3,984	-3,984
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,248	-1,248
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,975	-3,975
9108	TRANS TO DETR-ADMIN SERVICES	0	0	-14,650	-14,650
	TOTAL FOR CATEGORY 56	0	0	-276,683	-664,756
64	**21ST CENTURY LRNG-TECH ASST 84.287**				
7060	CONTRACTS	0	0	-14,818	-14,818
7110	NON-STATE OWNED OFFICE RENT	0	0	-883	-883
7396	COST ALLOCATION - C	0	0	-54,885	-54,885

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	0	-2	-2
	TOTAL FOR CATEGORY 64	0	0	-70,588	-70,588
65	**21ST CENTURY LRNG-ADMIN 84.287**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-11	-11
7060	CONTRACTS	0	0	-142,128	-142,128
7100	STATE OWNED BLDG RENT-B&G	0	0	-1,409	-1,409
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,240	-1,240
7394	COST ALLOCATION - A	0	0	-36,672	-36,672
7396	COST ALLOCATION - C	0	0	-28,382	-28,382
7533	EITS EMAIL SERVICE	0	0	-72	-72
	TOTAL FOR CATEGORY 65	0	0	-209,914	-209,914
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-3,800,211	-4,187,618
E490	**EXPIRING GRANT/PROGRAM**				
	21st Century Community Learning Center grant 84.287 is expiring. This grant is not scheduled to be renewed.				
REVENUE					
00	**REVENUE**				
3502	FED 21ST CENTURY LRN CENTER 84.287	0	0	-6,648,116	-6,648,116
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-6,648,116	-6,648,116
EXPENDITURE					
64	**21ST CENTURY LRNG-TECH ASST 84.287**				
7114	NON-STATE OWNED BLDG RENT MISC	0	0	-228	-228
	TOTAL FOR CATEGORY 64	0	0	-228	-228
65	**21ST CENTURY LRNG-ADMIN 84.287**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-195	-195
6200	PER DIEM IN-STATE	0	0	-607	-607
6210	FS DAILY RENTAL IN-STATE	0	0	-38	-38
6240	PERSONAL VEHICLE IN-STATE	0	0	-351	-351
6250	COMM AIR TRANS IN-STATE	0	0	-811	-811
7020	OPERATING SUPPLIES	0	0	-882	-882
7045	STATE PRINTING CHARGES	0	0	-16	-16
7046	QUICK PRINT JOBS - CARSON CITY	0	0	-1,610	-1,610
7114	NON-STATE OWNED BLDG RENT MISC	0	0	-320	-320
7190	STIPENDS	0	0	-400	-400
7285	POSTAGE - STATE MAILROOM	0	0	-9	-9
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-62	-62
7292	EITS VOICE MAIL	0	0	-46	-46
7295	EITS STATE PHONE LINE	0	0	-113	-113
7296	EITS LONG DISTANCE CHARGES	0	0	-7	-7
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-469	-469

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-8,071	-8,071
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-3,013	-3,013
	TOTAL FOR CATEGORY 65	0	0	-17,020	-17,020
66	**21ST CENTURY LRNG CNTRS 84.287**				
8601	CARSON CITY SCHOOL DISTRICT	0	0	-580,625	-580,625
8603	CLARK CO SCHOOL DISTRICT	0	0	-2,291,568	-2,291,568
8605	ELKO CO SCHOOL DISTRICT	0	0	-274,658	-274,658
8611	LYON CO SCHOOL DISTRICT	0	0	-42,057	-42,057
8613	NYE CO SCHOOL DISTRICT	0	0	-72,590	-72,590
8616	WASHOE CO SCHOOL DISTRICT	0	0	-2,962,881	-2,962,881
8632	CHARTER-BAILEY	0	0	-137,831	-137,831
8647	UNIVERSITY OF NEVADA RENO	0	0	-134,699	-134,699
8780	AID TO NON-PROFIT ORGS	0	0	-133,959	-133,959
	TOTAL FOR CATEGORY 66	0	0	-6,630,868	-6,630,868
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-6,648,116	-6,648,116
E491	**EXPIRING GRANT/PROGRAM**				
	The Refugee grant is expiring. This grant is not scheduled to be renewed.				
REVENUE					
00	**REVENUE**				
3533	REFUGEE CHLDRN SCH IMPT 93.576	0	0	-58,937	-58,937
	TOTAL REVENUES FOR DECISION UNIT E491	0	0	-58,937	-58,937
EXPENDITURE					
80	**REFUGEE CHLD SCHL IMPACT 93.576**				
8603	CLARK CO SCHOOL DISTRICT	0	0	-58,937	-58,937
	TOTAL FOR CATEGORY 80	0	0	-58,937	-58,937
	TOTAL EXPENDITURES FOR DECISION UNIT E491	0	0	-58,937	-58,937
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit requests computer desktops, laptops, docking stations and software replacements pursuant to the EITS replacement schedule.				
	See equipment schedule line items for complete details.				
REVENUE					
00	**REVENUE**				
3505	FED ENGLISH LANGUAGE ACQ 84.365	0	0	3,048	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	3,048	0
EXPENDITURE					
31	**ENGLISH LANG ACQUISITION ADMIN 84.365**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,048	0
	TOTAL FOR CATEGORY 31	0	0	3,048	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	3,048	0
E909	**TRANS OFF OF SUP 2673 TO EARLY CHILDHOOD 2709**				
	This request transfers one Education Programs Professional from Education State Programs budget account 2673, to Early Childhood Education, budget account 2709, in order to establish the Office of Early Childhood Education. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	106,306	106,088
	TOTAL REVENUES FOR DECISION UNIT E909	0	0	106,306	106,088
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	81,451	81,140
5200	WORKERS COMPENSATION	0	0	1,037	1,037
5300	RETIREMENT	0	0	10,792	10,751
5400	PERSONNEL ASSESSMENT	0	0	497	495
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	130	130
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,167	2,158
5800	UNEMPLOYMENT COMPENSATION	0	0	106	106
5840	MEDICARE	0	0	1,181	1,176
5930	LONGEVITY PAY	0	0	0	150
	TOTAL FOR CATEGORY 01	0	0	105,705	105,487
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	351	351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	250	250
	TOTAL EXPENDITURES FOR DECISION UNIT E909	0	0	106,306	106,088
E915	**TRANS IDEA 2715 TO EARLY CHILDHOOD ED 2709**				
	This request transfers one Developmental Specialist III, two Education and Information Officers, one Social Services Program Specialist III, and one Education Programs Director from Individuals with Disabilities Education Act, budget account 2715, into Early Childhood Education, budget account 2709, in order to establish the Office of Early Childhood Education. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3504	EARLY CHILDHOOD COMP SYS 93.110	0	0	140,000	140,000
3587	HEAD START GRANT 93.0014	0	0	111,268	125,000
4674	TRANSFER FROM WELFARE 93.575	0	0	3,775,898	3,776,098
	TOTAL REVENUES FOR DECISION UNIT E915	0	0	4,027,166	4,041,098
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	343,176	347,294
5200	WORKERS COMPENSATION	0	0	5,559	5,263
5300	RETIREMENT	0	0	60,594	61,386
5400	PERSONNEL ASSESSMENT	0	0	2,094	2,119
5500	GROUP INSURANCE	0	0	41,720	41,720
5700	PAYROLL ASSESSMENT	0	0	549	555
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,130	9,239
5800	UNEMPLOYMENT COMPENSATION	0	0	447	451
5840	MEDICARE	0	0	4,973	5,036
5930	LONGEVITY PAY	0	0	1,350	1,550
	TOTAL FOR CATEGORY 01	0	0	469,592	474,613
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR CATEGORY 04	0	0	615	615
17	**HEAD START COLLAB OFFICE 93.600**				
7000	OPERATING	0	0	55,412	68,047
7292	EITS VOICE MAIL	0	0	49	49
7295	EITS STATE PHONE LINE	0	0	122	122
7533	EITS EMAIL SERVICE	0	0	51	51
	TOTAL FOR CATEGORY 17	0	0	55,634	68,269
19	**EARLY CHILDHOOD COMP SYS PROJ 93.110**				
7000	OPERATING	0	0	81,003	79,808
7292	EITS VOICE MAIL	0	0	16	16
7295	EITS STATE PHONE LINE	0	0	41	41
7533	EITS EMAIL SERVICE	0	0	17	17
	TOTAL FOR CATEGORY 19	0	0	81,077	79,882
20	**ECCE ADMIN 93.575**				
7000	OPERATING	0	0	88,046	88,352
7292	EITS VOICE MAIL	0	0	33	33
7295	EITS STATE PHONE LINE	0	0	82	82

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	0	34	34
	TOTAL FOR CATEGORY 20	0	0	88,195	88,501
21	**EARLY CHILDCARE & ED PROG 93.575**				
7000	OPERATING	0	0	3,330,251	3,327,416
7292	EITS VOICE MAIL	0	0	195	195
7295	EITS STATE PHONE LINE	0	0	489	489
7533	EITS EMAIL SERVICE	0	0	205	205
	TOTAL FOR CATEGORY 21	0	0	3,331,140	3,328,305
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	521	521
7556	EITS SECURITY ASSESSMENT	0	0	392	392
	TOTAL FOR CATEGORY 26	0	0	913	913
	TOTAL EXPENDITURES FOR DECISION UNIT E915	0	0	4,027,166	4,041,098
E932	**TRANS EARLY LEARNING 2709 TO STUDENT SCHOOL 2712**				
	This request transfers four positions consisting of three Education Programs Professionals, and one Education Programs Supervisor from Early Childhood Education, budget account 2709, to Student and School Support, budget account 2712. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
3505	FED ENGLISH LANGUAGE ACQ 84.365	0	0	-7,155,306	-7,150,306
3546	FED HMLS CHILDREN 84.196	0	0	-520,928	-520,928
3590	ADV PLACEMENT FEE PYMT 84.330A	0	0	-328,996	-328,996
	TOTAL REVENUES FOR DECISION UNIT E932	0	0	-8,005,230	-8,000,230
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-301,255	-303,435
5200	WORKERS COMPENSATION	0	0	-4,131	-4,153
5300	RETIREMENT	0	0	-57,956	-58,175
5400	PERSONNEL ASSESSMENT	0	0	-1,837	-1,850
5500	GROUP INSURANCE	0	0	-33,376	-33,376
5700	PAYROLL ASSESSMENT	0	0	-481	-485
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-8,012	-8,072
5800	UNEMPLOYMENT COMPENSATION	0	0	-393	-395
5840	MEDICARE	0	0	-4,367	-4,399
5930	LONGEVITY PAY	0	0	-300	-450
	TOTAL FOR CATEGORY 01	0	0	-412,108	-414,790
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-11	-11
7054	AG TORT CLAIM ASSESSMENT	0	0	-482	-482

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	-493	-493
22	**HOMELESS CHILDREN - ADMIN 84.196**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,721	-1,721
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-29	-29
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-193	-193
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,072	-1,072
6200	PER DIEM IN-STATE	0	0	-459	-459
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-65	-65
6240	PERSONAL VEHICLE IN-STATE	0	0	-720	-720
6250	COMM AIR TRANS IN-STATE	0	0	-692	-692
7000	OPERATING	0	0	-54,921	-54,921
7030	FREIGHT CHARGES	0	0	-40	-40
7114	NON-STATE OWNED BLDG RENT MISC	0	0	-396	-396
7190	STIPENDS	0	0	-750	-750
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-93	-93
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
7296	EITS LONG DISTANCE CHARGES	0	0	-13	-13
7300	DUES AND REGISTRATIONS	0	0	-665	-665
7320	INSTRUCTIONAL SUPPLIES	0	0	-440	-440
7533	EITS EMAIL SERVICE	0	0	-68	-68
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-240	-240
	TOTAL FOR CATEGORY 22	0	0	-62,805	-62,805
23	**HOMELESS CHILDREN - ATS 84.196**				
8600	AID FOR EDUCATION AND TRAINING	0	0	-84,618	-79,468
8601	CARSON CITY SCHOOL DISTRICT	0	0	-59,247	-59,247
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	-51,818	-51,818
8603	CLARK CO SCHOOL DISTRICT	0	0	-76,363	-76,363
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	-50,986	-50,986
8613	NYE CO SCHOOL DISTRICT	0	0	-25,092	-25,092
8616	WASHOE CO SCHOOL DISTRICT	0	0	-137,021	-137,021
	TOTAL FOR CATEGORY 23	0	0	-485,145	-479,995
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-417	-417
7556	EITS SECURITY ASSESSMENT	0	0	-313	-313
	TOTAL FOR CATEGORY 26	0	0	-730	-730
29	**ENGLISH LANG ACQUISITION-TECH ASST 84.365**				
7114	NON-STATE OWNED BLDG RENT MISC	0	0	-520	-520

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7394	COST ALLOCATION - A	0	0	-28,084	-28,084
	TOTAL FOR CATEGORY 29	0	0	-28,604	-28,604
31	**ENGLISH LANG ACQUISITION ADMIN 84.365**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-31	-31
6100	PER DIEM OUT-OF-STATE	0	0	-6,739	-6,739
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-355	-355
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-413	-413
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-5,321	-5,321
6200	PER DIEM IN-STATE	0	0	-5,173	-5,173
6210	FS DAILY RENTAL IN-STATE	0	0	-1,033	-1,033
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-83	-83
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-20	-20
6240	PERSONAL VEHICLE IN-STATE	0	0	-2,168	-2,168
6250	COMM AIR TRANS IN-STATE	0	0	-7,109	-7,109
7020	OPERATING SUPPLIES	0	0	-339	-339
7045	STATE PRINTING CHARGES	0	0	-16	-16
7046	QUICK PRINT JOBS - CARSON CITY	0	0	-1,724	-1,724
7060	CONTRACTS	0	0	-40,558	-40,558
7114	NON-STATE OWNED BLDG RENT MISC	0	0	-1,160	-1,160
7285	POSTAGE - STATE MAILROOM	0	0	-20	-20
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-216	-216
7291	CELL PHONE/PAGER CHARGES	0	0	-360	-360
7292	EITS VOICE MAIL	0	0	-195	-195
7295	EITS STATE PHONE LINE	0	0	-489	-489
7296	EITS LONG DISTANCE CHARGES	0	0	-100	-100
7300	DUES AND REGISTRATIONS	0	0	-18,390	-18,390
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-799	-799
7320	INSTRUCTIONAL SUPPLIES	0	0	-1,250	-1,250
7372	PUBLICATIONS AND PERIODICALS-B	0	0	-1,200	-1,200
7533	EITS EMAIL SERVICE	0	0	-205	-205
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,048	0
	TOTAL FOR CATEGORY 31	0	0	-98,514	-95,466
32	**ENGLISH LANGUAGE ACQUISITION ATS 84.365**				
8601	CARSON CITY SCHOOL DISTRICT	0	0	-213,216	-213,216
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	-35,141	-35,141
8603	CLARK CO SCHOOL DISTRICT	0	0	-4,682,876	-4,683,392
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	-60,875	-60,875
8605	ELKO CO SCHOOL DISTRICT	0	0	-104,493	-104,493
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	-36,653	-36,653
8611	LYON CO SCHOOL DISTRICT	0	0	-92,791	-92,791

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8613	NYE CO SCHOOL DISTRICT	0	0	-35,462	-35,462
8614	PERSHING CO SCHOOL DISTRICT	0	0	-4,800	-4,800
8616	WASHOE CO SCHOOL DISTRICT	0	0	-1,267,423	-1,267,423
8647	UNIVERSITY OF NEVADA RENO	0	0	-21,992	-21,992
9028	TRANS TO HISTORICAL SOCIETY	0	0	-32,113	-32,113
	TOTAL FOR CATEGORY 32	0	0	-6,587,835	-6,588,351
60	**ADVANCED PLACEMENT FEE PMT 84.330A**				
8603	CLARK CO SCHOOL DISTRICT	0	0	-13,724	-13,724
8616	WASHOE CO SCHOOL DISTRICT	0	0	-9,812	-9,812
8780	AID TO NON-PROFIT ORGS	0	0	-305,460	-305,460
	TOTAL FOR CATEGORY 60	0	0	-328,996	-328,996
	TOTAL EXPENDITURES FOR DECISION UNIT E932	0	0	-8,005,230	-8,000,230
E940	**TRANS EARLY LEARNING 2709 TO DATA SYSTEMS MGT 2716**				
	Transfer Categories 56 (SLDS) from BA 2709 to new BA 2716 (Data Systems Management) with same category designations. [See Attachment]				
REVENUE					
00	**REVENUE**				
3591	LONGITUDINAL DATA SYSTEMS 84.372	0	0	-399,574	-11,501
	TOTAL REVENUES FOR DECISION UNIT E940	0	0	-399,574	-11,501
EXPENDITURE					
56	**LONGITUDINAL DATA SYSTEM 84.372**				
6100	PER DIEM OUT-OF-STATE	0	0	-4,386	-4,386
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-60	-60
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-243	-243
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-4,545	-4,545
6240	PERSONAL VEHICLE IN-STATE	0	0	-37	-37
7020	OPERATING SUPPLIES	0	0	-27	-27
7060	CONTRACTS	0	0	-268,750	0
7114	NON-STATE OWNED BLDG RENT MISC	0	0	-1,724	-1,724
7211	MSA PROGRAMMER CHARGES	0	0	-119,323	0
7285	POSTAGE - STATE MAILROOM	0	0	-106	-106
7292	EITS VOICE MAIL	0	0	-65	-65
7294	CONFERENCE CALL CHARGES	0	0	-77	-77
7295	EITS STATE PHONE LINE	0	0	-163	-163
7533	EITS EMAIL SERVICE	0	0	-68	-68
	TOTAL FOR CATEGORY 56	0	0	-399,574	-11,501
	TOTAL EXPENDITURES FOR DECISION UNIT E940	0	0	-399,574	-11,501
	TOTAL REVENUES FOR BUDGET ACCOUNT 2709	18,777,687	19,830,611	4,139,910	4,158,774
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2709	18,777,687	19,830,611	4,139,910	4,158,774

Section B1: Summary by GL

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	106,306	106,088
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	42	0	0	0
3502	FED 21ST CENTURY LRN CENTER 84.287	6,941,157	8,788,719	0	0
3504	EARLY CHILDHOOD COMP SYS 93.110	0	0	140,000	140,000
3505	FED ENGLISH LANGUAGE ACQ 84.365	10,271,594	8,799,834	6,136	11,136
3533	REFUGEE CHLDRN SCH IMPT 93.576	58,937	0	0	0
3546	FED HMLS CHILDREN 84.196	500,542	497,802	0	0
3587	HEAD START GRANT 93.0014	0	0	111,268	125,000
3590	ADV PLACEMENT FEE PYMT 84.330A	328,996	280,380	0	0
3591	LONGITUDINAL DATA SYSTEMS 84.372	676,419	1,463,876	2	2
4674	TRANSFER FROM WELFARE 93.575	0	0	3,776,198	3,776,548
	TOTAL REVENUES FOR BUDGET ACCOUNT 2709	18,777,687	19,830,611	4,139,910	4,158,774
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	195,779	147,439	424,627	428,434
5120	FURLOUGH ADJUSTMENT	-4,900	0	0	0
5200	WORKERS COMPENSATION	3,376	2,074	6,596	6,300
5300	RETIREMENT	44,510	28,194	71,386	72,137
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	20	0	0
5400	PERSONNEL ASSESSMENT	929	899	2,591	2,614
5500	GROUP INSURANCE	21,339	16,688	50,064	50,064
5660	FURLOUGH LEAVE	4,900	0	0	0
5700	PAYROLL ASSESSMENT	236	236	679	685
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,718	3,981	11,297	11,397
5800	UNEMPLOYMENT COMPENSATION	360	177	553	557
5810	OVERTIME PAY	1,632	0	1,632	1,632
5840	MEDICARE	2,788	2,137	6,154	6,212
5930	LONGEVITY PAY	0	0	1,350	1,700
	TOTAL FOR CATEGORY 01	275,667	201,845	576,929	581,732
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	6	6	16	16
7054	AG TORT CLAIM ASSESSMENT	241	241	722	722
7292	EITS VOICE MAIL	0	65	65	65
7295	EITS STATE PHONE LINE	0	163	163	163
7370	PUBLICATIONS AND PERIODICALS	120	0	0	0
	TOTAL FOR CATEGORY 04	367	475	966	966

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
17	**HEAD START COLLAB OFFICE 93.600**				
7000	OPERATING	0	0	55,412	68,047
7292	EITS VOICE MAIL	0	0	49	49
7295	EITS STATE PHONE LINE	0	0	122	122
7533	EITS EMAIL SERVICE	0	0	51	51
	TOTAL FOR CATEGORY 17	0	0	55,634	68,269
19	**EARLY CHILDHOOD COMP SYS PROJ 93.110**				
7000	OPERATING	0	0	81,003	79,808
7292	EITS VOICE MAIL	0	0	16	16
7295	EITS STATE PHONE LINE	0	0	41	41
7533	EITS EMAIL SERVICE	0	0	17	17
	TOTAL FOR CATEGORY 19	0	0	81,077	79,882
20	**ECCE ADMIN 93.575**				
7000	OPERATING	0	0	88,046	88,352
7292	EITS VOICE MAIL	0	0	33	33
7295	EITS STATE PHONE LINE	0	0	82	82
7533	EITS EMAIL SERVICE	0	0	34	34
	TOTAL FOR CATEGORY 20	0	0	88,195	88,501
21	**EARLY CHILDCARE & ED PROG 93.575**				
7000	OPERATING	0	0	3,330,251	3,327,416
7292	EITS VOICE MAIL	0	0	195	195
7295	EITS STATE PHONE LINE	0	0	489	489
7533	EITS EMAIL SERVICE	0	0	205	205
	TOTAL FOR CATEGORY 21	0	0	3,331,140	3,328,305
22	**HOMELESS CHILDREN - ADMIN 84.196**				
6100	PER DIEM OUT-OF-STATE	1,721	2,791	0	0
6130	PUBLIC TRANS OUT-OF-STATE	29	123	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	193	289	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,072	1,423	0	0
6200	PER DIEM IN-STATE	459	286	0	0
6210	FS DAILY RENTAL IN-STATE	0	31	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	65	40	0	0
6240	PERSONAL VEHICLE IN-STATE	720	658	0	0
6250	COMM AIR TRANS IN-STATE	692	755	0	0
7000	OPERATING	0	40,579	0	0
7020	OPERATING SUPPLIES	0	90	0	0
7030	FREIGHT CHARGES	40	0	0	0
7043	PRINTING AND COPYING - B	0	493	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	11	0	0
7060	CONTRACTS	8,000	0	0	0
7100	STATE OWNED BLDG RENT-B&G	1,443	1,520	0	0
7110	NON-STATE OWNED OFFICE RENT	1,505	1,636	0	0
7114	NON-STATE OWNED BLDG RENT MISC	396	389	0	0
7190	STIPENDS	750	1,000	0	0
7250	B & G EXTRA SERVICES	0	38	0	0
7255	B & G LEASE ASSESSMENT	0	18	0	0
7285	POSTAGE - STATE MAILROOM	0	108	0	0
7290	PHONE, FAX, COMMUNICATION LINE	93	77	0	0
7292	EITS VOICE MAIL	39	65	0	0
7295	EITS STATE PHONE LINE	101	163	0	0
7296	EITS LONG DISTANCE CHARGES	13	11	0	0
7300	DUES AND REGISTRATIONS	790	1,325	0	0
7320	INSTRUCTIONAL SUPPLIES	440	171	0	0
7394	COST ALLOCATION - A	16,396	24,346	0	0
7396	COST ALLOCATION - C	64,647	66,152	0	0
7533	EITS EMAIL SERVICE	55	68	0	0
7542	EITS SILVERNET ACCESS	88	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	240	1,064	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	5,718	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	16	0	0	0
	TOTAL FOR CATEGORY 22	100,014	151,438	0	0
23	**HOMELESS CHILDREN - ATS 84.196**				
8600	AID FOR EDUCATION AND TRAINING	0	347,961	916	6,066
8601	CARSON CITY SCHOOL DISTRICT	59,247	0	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	51,818	0	0	0
8603	CLARK CO SCHOOL DISTRICT	76,363	0	0	0
8604	DOUGLAS CO SCHOOL DISTRICT	50,986	0	0	0
8613	NYE CO SCHOOL DISTRICT	25,092	0	0	0
8616	WASHOE CO SCHOOL DISTRICT	137,021	0	0	0
	TOTAL FOR CATEGORY 23	400,527	347,961	916	6,066
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	37	36	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	625	625
7556	EITS SECURITY ASSESSMENT	203	156	470	470
	TOTAL FOR CATEGORY 26	499	401	1,163	1,163
29	**ENGLISH LANG ACQUISITION-TECH ASST 84.365**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	412	0	0
7060	CONTRACTS	10,477	0	0	0
7110	NON-STATE OWNED OFFICE RENT	1,977	2,121	0	0
7114	NON-STATE OWNED BLDG RENT MISC	520	0	0	0
7255	B & G LEASE ASSESSMENT	0	24	0	0
7292	EITS VOICE MAIL	0	6	0	0
7295	EITS STATE PHONE LINE	0	16	0	0
7296	EITS LONG DISTANCE CHARGES	0	111	0	0
7394	COST ALLOCATION - A	28,084	0	0	0
7396	COST ALLOCATION - C	20,751	13,630	0	0
7533	EITS EMAIL SERVICE	1	32	0	0
7542	EITS SILVERNET ACCESS	12	0	0	0
	TOTAL FOR CATEGORY 29	61,822	16,352	0	0
31	**ENGLISH LANG ACQUISITION ADMIN 84.365**				
6001	OTHER TRAVEL EXPENSES-A	31	0	0	0
6100	PER DIEM OUT-OF-STATE	6,739	5,882	0	0
6130	PUBLIC TRANS OUT-OF-STATE	355	554	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	413	519	0	0
6150	COMM AIR TRANS OUT-OF-STATE	5,321	4,661	0	0
6200	PER DIEM IN-STATE	5,173	4,360	0	0
6210	FS DAILY RENTAL IN-STATE	1,033	796	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	83	150	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	21	15	1	1
6240	PERSONAL VEHICLE IN-STATE	2,168	3,301	0	0
6250	COMM AIR TRANS IN-STATE	7,109	6,521	0	0
7000	OPERATING	0	47,236	0	0
7020	OPERATING SUPPLIES	339	298	0	0
7030	FREIGHT CHARGES	17	0	17	17
7043	PRINTING AND COPYING - B	0	565	0	0
7045	STATE PRINTING CHARGES	16	16	0	0
7046	QUICK PRINT JOBS - CARSON CITY	1,724	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	42	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	1	1
705B	B&G - PROP. & CONT. INSURANCE	0	41	0	0
7060	CONTRACTS	145,839	11,651	0	0
7100	STATE OWNED BLDG RENT-B&G	5,517	5,810	0	0
7110	NON-STATE OWNED OFFICE RENT	4,423	4,839	0	0
7114	NON-STATE OWNED BLDG RENT MISC	1,160	1,490	0	0
7255	B & G LEASE ASSESSMENT	0	55	0	0
7280	OUTSIDE POSTAGE	0	16	0	0
7285	POSTAGE - STATE MAILROOM	20	27	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	216	180	0	0
7291	CELL PHONE/PAGER CHARGES	360	0	0	0
7292	EITS VOICE MAIL	198	130	0	0
7295	EITS STATE PHONE LINE	518	326	164	164
7296	EITS LONG DISTANCE CHARGES	100	90	0	0
7300	DUES AND REGISTRATIONS	19,758	17,809	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	799	535	0	0
7320	INSTRUCTIONAL SUPPLIES	1,250	0	0	0
7372	PUBLICATIONS AND PERIODICALS-B	2,400	0	0	0
7394	COST ALLOCATION - A	53,956	52,603	0	0
7396	COST ALLOCATION - C	37,228	72,862	0	0
7533	EITS EMAIL SERVICE	227	137	0	0
7542	EITS SILVERNET ACCESS	308	0	0	0
7545	EITS VPN SECURE LINK	0	12	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,354	0	0
8241	NEW FURNISHINGS <$5,000 - A	677	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 31	305,538	244,842	183	183
32	**ENGLISH LANGUAGE ACQUISITION ATS 84.365**				
7394	COST ALLOCATION - A	0	35,068	0	0
8600	AID FOR EDUCATION AND TRAINING	0	8,295,794	0	0
8601	CARSON CITY SCHOOL DISTRICT	213,216	0	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	35,141	0	0	0
8603	CLARK CO SCHOOL DISTRICT	7,731,497	0	0	0
8604	DOUGLAS CO SCHOOL DISTRICT	60,875	0	0	0
8605	ELKO CO SCHOOL DISTRICT	104,493	0	0	0
8608	HUMBOLDT CO SCHOOL DISTRICT	36,653	0	0	0
8611	LYON CO SCHOOL DISTRICT	92,791	0	0	0
8613	NYE CO SCHOOL DISTRICT	35,462	0	0	0
8614	PERSHING CO SCHOOL DISTRICT	4,800	0	0	0
8616	WASHOE CO SCHOOL DISTRICT	1,267,423	0	0	0
8647	UNIVERSITY OF NEVADA RENO	21,992	0	0	0
9028	TRANS TO HISTORICAL SOCIETY	32,113	0	0	0
	TOTAL FOR CATEGORY 32	9,636,456	8,330,862	0	0
56	**LONGITUDINAL DATA SYSTEM 84.372**				
6100	PER DIEM OUT-OF-STATE	4,386	2,858	0	0
6130	PUBLIC TRANS OUT-OF-STATE	60	91	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	243	311	0	0
6150	COMM AIR TRANS OUT-OF-STATE	4,545	2,886	0	0
6200	PER DIEM IN-STATE	0	3,804	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	0	257	0	0
6222	AUTO MISC - IN-STATE-B	0	15	0	0
6240	PERSONAL VEHICLE IN-STATE	37	107	0	0
6250	COMM AIR TRANS IN-STATE	0	878	0	0
7000	OPERATING	0	984,408	0	0
7020	OPERATING SUPPLIES	27	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	1	1
7060	CONTRACTS	206,476	0	0	0
7110	NON-STATE OWNED OFFICE RENT	6,518	7,153	0	0
7114	NON-STATE OWNED BLDG RENT MISC	1,724	1,412	0	0
7211	MSA PROGRAMMER CHARGES	357,970	210,000	0	0
7250	B & G EXTRA SERVICES	0	63	0	0
7255	B & G LEASE ASSESSMENT	0	81	0	0
7280	OUTSIDE POSTAGE	0	7	0	0
7285	POSTAGE - STATE MAILROOM	106	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	237	0	0
7292	EITS VOICE MAIL	17	0	0	0
7294	CONFERENCE CALL CHARGES	77	43	0	0
7295	EITS STATE PHONE LINE	45	0	0	0
7296	EITS LONG DISTANCE CHARGES	0	27	0	0
7394	COST ALLOCATION - A	69,997	237,810	0	0
7533	EITS EMAIL SERVICE	112	0	1	1
7535	EITS NON-SERVER HOSTING - BASIC	0	1,532	0	0
7536	EITS SERVER HOSTING - BASIC	0	273	0	0
7537	EITS SERVER HOSTING - MANAGED	0	6,807	0	0
7538	EITS SERVER HOSTING - FULL	0	2,549	0	0
7542	EITS SILVERNET ACCESS	235	0	0	0
7545	EITS VPN SECURE LINK	24	22	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	3,984	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	1,248	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	3,975	0	0	0
9108	TRANS TO DETR-ADMIN SERVICES	14,650	0	0	0
	TOTAL FOR CATEGORY 56	676,457	1,463,632	2	2
60	**ADVANCED PLACEMENT FEE PMT 84.330A**				
8600	AID FOR EDUCATION AND TRAINING	0	251,334	0	0
8603	CLARK CO SCHOOL DISTRICT	13,724	17,457	0	0
8616	WASHOE CO SCHOOL DISTRICT	9,812	11,589	0	0
8780	AID TO NON-PROFIT ORGS	305,460	0	0	0
	TOTAL FOR CATEGORY 60	328,996	280,380	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
64	**21ST CENTURY LRNG-TECH ASST 84.287**				
7000	OPERATING	0	223,631	0	0
7060	CONTRACTS	14,818	0	0	0
7110	NON-STATE OWNED OFFICE RENT	883	0	0	0
7114	NON-STATE OWNED BLDG RENT MISC	228	0	0	0
7394	COST ALLOCATION - A	0	40,030	0	0
7396	COST ALLOCATION - C	54,885	0	0	0
7533	EITS EMAIL SERVICE	3	0	1	1
7542	EITS SILVERNET ACCESS	47	0	0	0
	TOTAL FOR CATEGORY 64	70,864	263,661	1	1
65	**21ST CENTURY LRNG-ADMIN 84.287**				
6150	COMM AIR TRANS OUT-OF-STATE	195	0	0	0
6200	PER DIEM IN-STATE	607	0	0	0
6210	FS DAILY RENTAL IN-STATE	38	0	0	0
6240	PERSONAL VEHICLE IN-STATE	351	0	0	0
6250	COMM AIR TRANS IN-STATE	811	0	0	0
7000	OPERATING	0	149,088	0	0
7020	OPERATING SUPPLIES	882	0	0	0
7045	STATE PRINTING CHARGES	16	0	0	0
7046	QUICK PRINT JOBS - CARSON CITY	1,610	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11	0	0	0
7060	CONTRACTS	142,128	0	0	0
7100	STATE OWNED BLDG RENT-B&G	1,409	0	0	0
7110	NON-STATE OWNED OFFICE RENT	1,240	0	0	0
7114	NON-STATE OWNED BLDG RENT MISC	320	0	0	0
7190	STIPENDS	400	0	0	0
7285	POSTAGE - STATE MAILROOM	9	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	62	0	0	0
7292	EITS VOICE MAIL	36	0	0	0
7295	EITS STATE PHONE LINE	93	0	0	0
7296	EITS LONG DISTANCE CHARGES	7	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	469	0	0	0
7394	COST ALLOCATION - A	36,672	26,687	0	0
7396	COST ALLOCATION - C	28,382	0	0	0
7533	EITS EMAIL SERVICE	72	0	0	0
7542	EITS SILVERNET ACCESS	67	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	8,071	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,013	0	0	0
	TOTAL FOR CATEGORY 65	226,971	175,775	0	0
66	**21ST CENTURY LRNG CNTRS 84.287**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8600	AID FOR EDUCATION AND TRAINING	0	8,349,283	0	0
8601	CARSON CITY SCHOOL DISTRICT	580,625	0	0	0
8603	CLARK CO SCHOOL DISTRICT	2,291,568	0	0	0
8605	ELKO CO SCHOOL DISTRICT	274,658	0	0	0
8611	LYON CO SCHOOL DISTRICT	42,057	0	0	0
8613	NYE CO SCHOOL DISTRICT	72,590	0	0	0
8616	WASHOE CO SCHOOL DISTRICT	2,962,881	0	0	0
8632	CHARTER-BAILEY	137,831	0	0	0
8647	UNIVERSITY OF NEVADA RENO	134,699	0	0	0
8780	AID TO NON-PROFIT ORGS	133,959	0	0	0
	TOTAL FOR CATEGORY 66	6,630,868	8,349,283	0	0
80	**REFUGEE CHLD SCHL IMPACT 93.576**				
8603	CLARK CO SCHOOL DISTRICT	58,937	0	0	0
	TOTAL FOR CATEGORY 80	58,937	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	3,704	3,704	3,704	3,704
	TOTAL FOR CATEGORY 87	3,704	3,704	3,704	3,704
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2709	18,777,687	19,830,611	4,139,910	4,158,774

Section A1: Line Item Detail by GL

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	803,743	909,818	1,462,879	1,982,682
2512	BALANCE FORWARD TO NEW YEAR	-909,818	0	0	0
3722	MISCELLANEOUS PROGRAM FEES	1,093,005	1,633,194	1,526,736	1,564,000
4203	PRIOR YEAR REFUNDS	150	0	0	0
4326	TREASURER'S INTEREST DISTRIB	2,044	3,775	4,000	4,500
4661	TRANS FROM EDUC - FED TITLE IA 84.010	1,962,762	971,800	1,976,131	1,976,131
4662	TRANS FROM EDUC - FED TITLE III 84.365	32,113	17,115	32,113	32,113
4663	TRANS FROM EDUC - FED TITLE IIA 84.367	111,162	238,537	238,537	238,537
4665	TRANS FROM ED - SPECIAL EDUCAT	1,803,630	30,000	1,803,630	1,803,630
4667	TRASFER FROM EDUC - EARLY CHILDHOOD	25,758	11,866	0	0
4668	TRANS FROM NDE - SB 504 FUNDS	9,059	30,000	9,059	9,059
	TOTAL REVENUES FOR DECISION UNIT B000	4,933,608	3,846,105	7,053,085	7,610,652
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	562,366	531,091	660,945	672,398
5120	FURLOUGH ADJUSTMENT	-12,707	0	-12,707	-12,707
5200	WORKERS COMPENSATION	9,542	9,517	10,226	10,567
5300	RETIREMENT	109,709	114,048	132,687	134,823
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,352	0	0
5400	PERSONNEL ASSESSMENT	3,277	3,239	3,503	3,572
5500	GROUP INSURANCE	74,381	75,096	83,440	83,440
5660	FURLOUGH LEAVE	12,707	0	12,707	12,707
5700	PAYROLL ASSESSMENT	833	849	1,057	1,076
5750	RETIRED EMPLOYEES GROUP INSURANCE	13,562	14,339	17,580	17,885
5800	UNEMPLOYMENT COMPENSATION	1,259	640	859	877
5840	MEDICARE	8,028	7,701	9,583	9,749
5860	BOARD AND COMMISSION PAY	2,800	4,480	2,800	2,800
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-75	0	0
5930	LONGEVITY PAY	0	75	0	0
5970	TERMINAL ANNUAL LEAVE PAY	5,203	0	5,203	5,203
	TOTAL FOR CATEGORY 01	790,960	762,352	927,883	942,390
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	1,388	0	0
6100	PER DIEM OUT-OF-STATE	836	8,306	836	836
6130	PUBLIC TRANS OUT-OF-STATE	31	0	31	31
6140	PERSONAL VEHICLE OUT-OF-STATE	88	90	88	88

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	257	1,604	257	257
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,591	0	1,591	1,591
	TOTAL FOR CATEGORY 02	2,803	11,388	2,803	2,803
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	9,895	0	0
6200	PER DIEM IN-STATE	9,426	19,682	9,426	9,426
6210	FS DAILY RENTAL IN-STATE	2,011	1,374	2,011	2,011
6215	NON-FS VEHICLE RENTAL IN-STATE	285	934	285	285
6240	PERSONAL VEHICLE IN-STATE	1,620	1,483	1,620	1,620
6250	COMM AIR TRANS IN-STATE	14,320	6,561	14,320	14,320
	TOTAL FOR CATEGORY 03	27,662	39,929	27,662	27,662
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,733	1,059	2,733	2,733
7030	FREIGHT CHARGES	57	0	57	57
7041	PRINTING AND COPYING - A	366	0	366	366
7043	PRINTING AND COPYING - B	0	3,297	0	0
7044	PRINTING AND COPYING - C	2,069	0	2,069	2,069
7045	STATE PRINTING CHARGES	147	130	147	147
7050	EMPLOYEE BOND INSURANCE	24	24	27	27
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15	0	15	15
7054	AG TORT CLAIM ASSESSMENT	1,083	1,083	1,204	1,204
705A	NON B&G - PROP. & CONT. INSURANCE	0	15	0	0
7060	CONTRACTS	11,879	48,288	11,879	11,879
7110	NON-STATE OWNED OFFICE RENT	0	33,000	0	0
7112	NON-STATE OWNED RENTAL MISC	32,896	0	32,896	32,896
7120	ADVERTISING & PUBLIC RELATIONS	500	0	500	500
7230	MINOR IMPRV-BLGS/FIXTRS	29	0	29	29
7250	B & G EXTRA SERVICES	100	0	100	100
7255	B & G LEASE ASSESSMENT	386	373	386	386
7280	OUTSIDE POSTAGE	0	111	0	0
7285	POSTAGE - STATE MAILROOM	1,867	0	1,867	1,867
7290	PHONE, FAX, COMMUNICATION LINE	3,096	2,307	3,096	3,096
7291	CELL PHONE/PAGER CHARGES	925	383	925	925
7292	EITS VOICE MAIL	407	585	407	407
7294	CONFERENCE CALL CHARGES	1,959	291	1,959	1,959
7295	EITS STATE PHONE LINE	1,333	1,467	1,333	1,333
7296	EITS LONG DISTANCE CHARGES	241	189	241	241
7299	TELEPHONE & DATA WIRING	990	0	990	990
7300	DUES AND REGISTRATIONS	2,849	0	2,849	2,849
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,200	0	1,200	1,200

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7320	INSTRUCTIONAL SUPPLIES	13,841	0	13,841	13,841
7430	PROFESSIONAL SERVICES	9,333	0	9,333	9,333
7533	EITS EMAIL SERVICE	0	614	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	393	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	633	0	0
7980	OPERATING LEASE PAYMENTS	3,061	3,061	3,061	3,061
8371	COMPUTER HARDWARE <$5,000 - A	5,473	0	5,473	5,473
9027	TRANS TO EDUCATION	0	3,564	0	0
	TOTAL FOR CATEGORY 04	98,859	100,867	98,983	98,983
13	**SPECIAL EDUCATION**				
6200	PER DIEM IN-STATE	2,348	0	2,348	2,348
6210	FS DAILY RENTAL IN-STATE	207	0	207	207
6240	PERSONAL VEHICLE IN-STATE	551	0	551	551
6250	COMM AIR TRANS IN-STATE	10,900	0	10,900	10,900
7060	CONTRACTS	14,498	30,000	14,498	14,498
7294	CONFERENCE CALL CHARGES	251	0	251	251
7300	DUES AND REGISTRATIONS	950	0	950	950
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100	0	100	100
7430	PROFESSIONAL SERVICES	100	0	100	100
8623	CHARTER-NEVADA LEADERSHIP	198,232	0	198,232	198,232
8625	CHARTER-SIERRA CREST ACADEMY	94,697	0	94,697	94,697
8627	CHARTER-WASHOE TEAM ACADEMY	25,253	0	25,253	25,253
8628	CHARTER-CLARK TEAM ACADEMY	442,676	0	442,676	442,676
8630	AID OR GRANTS TO SCHOOLS	30,202	0	30,202	30,202
8637	CHARTER-ODYSSEY SECONDARY	73,232	0	73,232	73,232
8661	CHARTER - NV STATE HIGH SCHOOL	5,051	0	5,051	5,051
8662	CHARTER - EVOLUTIONS	37,879	0	37,879	37,879
8664	CHARTER - SILVER STATE HIGH SCHOOL	102,273	0	102,273	102,273
8667	CHARTER-EPERANZA BILINGUAL	32,828	0	32,828	32,828
8671	CHARTER - BEACON ACADEMY	125,000	0	125,000	125,000
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	98,485	0	98,485	98,485
8673	CHARTER - ELKO INSTITUTE	25,152	0	25,152	25,152
8674	CHARTER - SILVER SANDS MONTESS	26,515	0	26,515	26,515
8675	CHARTER - ALPINE ACADEMY	22,727	0	22,727	22,727
8677	CHARTER-SOMERSET ACADEMY	273,990	0	273,990	273,990
8678	CHARTER-LEARNING BRIDGE	12,626	0	12,626	12,626
8679	CHARTER-DORAL	46,717	0	46,717	46,717
	TOTAL FOR CATEGORY 13	1,703,440	30,000	1,703,440	1,703,440
14	**EARLY CHILDHOOD**				
8600	AID FOR EDUCATION AND TRAINING	0	11,866	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8628	CHARTER-CLARK TEAM ACADEMY	25,758	0	25,758	25,758
	TOTAL FOR CATEGORY 14	25,758	11,866	25,758	25,758
15	**FEDERAL TITLE I**				
7060	CONTRACTS	18,552	0	18,552	18,552
8600	AID FOR EDUCATION AND TRAINING	0	897,347	0	0
8623	CHARTER-NEVADA LEADERSHIP	354,113	0	354,113	354,113
8628	CHARTER-CLARK TEAM ACADEMY	1,071,373	0	1,071,373	1,071,373
8667	CHARTER-EPERANZA BILINGUAL	35,384	0	35,384	35,384
8673	CHARTER - ELKO INSTITUTE	87,989	0	87,989	87,989
8678	CHARTER-LEARNING BRIDGE	19,576	0	19,576	19,576
	TOTAL FOR CATEGORY 15	1,586,987	897,347	1,586,987	1,586,987
16	**FED TITLE IA ADMIN**				
6100	PER DIEM OUT-OF-STATE	2,554	0	2,554	2,554
6130	PUBLIC TRANS OUT-OF-STATE	121	0	121	121
6140	PERSONAL VEHICLE OUT-OF-STATE	396	0	396	396
6150	COMM AIR TRANS OUT-OF-STATE	2,141	0	2,141	2,141
6200	PER DIEM IN-STATE	6,380	0	6,380	6,380
6210	FS DAILY RENTAL IN-STATE	954	0	954	954
6215	NON-FS VEHICLE RENTAL IN-STATE	356	0	356	356
6230	PUBLIC TRANSPORTATION IN-STATE	54	0	54	54
6240	PERSONAL VEHICLE IN-STATE	1,306	0	1,306	1,306
6250	COMM AIR TRANS IN-STATE	8,283	0	8,283	8,283
7020	OPERATING SUPPLIES	5,762	0	5,762	5,762
7030	FREIGHT CHARGES	52	0	52	52
7060	CONTRACTS	6,675	0	6,675	6,675
7300	DUES AND REGISTRATIONS	6,569	0	6,569	6,569
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,000	0	1,000	1,000
7320	INSTRUCTIONAL SUPPLIES	20,756	0	20,756	20,756
7370	PUBLICATIONS AND PERIODICALS	1,292	0	1,292	1,292
7430	PROFESSIONAL SERVICES	4,938	0	4,938	4,938
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	167	0	167	167
8241	NEW FURNISHINGS <$5,000 - A	2,580	0	2,580	2,580
8271	SPECIAL EQUIPMENT <$5,000 - A	1,015	0	1,015	1,015
8371	COMPUTER HARDWARE <$5,000 - A	2,717	0	2,717	2,717
8600	AID FOR EDUCATION AND TRAINING	0	25,251	0	0
8623	CHARTER-NEVADA LEADERSHIP	3,562	0	3,562	3,562
8628	CHARTER-CLARK TEAM ACADEMY	1,458	0	1,458	1,458
8667	CHARTER-EPERANZA BILINGUAL	124,457	0	124,457	124,457
8673	CHARTER - ELKO INSTITUTE	46,745	0	46,745	46,745
8678	CHARTER-LEARNING BRIDGE	62,691	0	62,691	62,691

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 16	314,981	25,251	314,981	314,981
17	**FED TITLE IA PARENTAL INVOLVEMENT 1% SET ASIDE**				
7000	OPERATING	0	5,624	0	0
	TOTAL FOR CATEGORY 17	0	5,624	0	0
23	**TITLE III ELA**				
6250	COMM AIR TRANS IN-STATE	784	0	784	784
7000	OPERATING	0	5,250	0	0
7320	INSTRUCTIONAL SUPPLIES	9,061	0	9,061	9,061
7370	PUBLICATIONS AND PERIODICALS	1,450	0	1,450	1,450
8600	AID FOR EDUCATION AND TRAINING	0	11,865	0	0
8667	CHARTER-EPERANZA BILINGUAL	1,348	0	1,348	1,348
8673	CHARTER - ELKO INSTITUTE	3,480	0	3,480	3,480
	TOTAL FOR CATEGORY 23	16,123	17,115	16,123	16,123
24	**TITLE III LIMITED ENGLISH PROF**				
7320	INSTRUCTIONAL SUPPLIES	10,990	0	10,990	10,990
8671	CHARTER - BEACON ACADEMY	5,000	0	5,000	5,000
	TOTAL FOR CATEGORY 24	15,990	0	15,990	15,990
25	**SB504 ELL**				
8600	AID FOR EDUCATION AND TRAINING	0	30,000	0	0
8667	CHARTER-EPERANZA BILINGUAL	5,015	0	5,015	5,015
8677	CHARTER-SOMERSET ACADEMY	6,539	0	6,539	6,539
	TOTAL FOR CATEGORY 25	11,554	30,000	11,554	11,554
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	38,985	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	195,717	127,980	195,717	195,717
7291	CELL PHONE/PAGER CHARGES	237	0	237	237
7460	EQUIPMENT PURCHASES < $1,000	129	0	129	129
7533	EITS EMAIL SERVICE	860	0	860	860
7538	EITS SERVER HOSTING - FULL	0	4,210	0	0
7545	EITS VPN SECURE LINK	0	47	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	1,164	939	1,043	1,043
7556	EITS SECURITY ASSESSMENT	914	705	783	783
7771	COMPUTER SOFTWARE <$5,000 - A	948	10,028	948	948
8371	COMPUTER HARDWARE <$5,000 - A	0	1,945	0	0
9027	TRANS TO EDUCATION	9,697	12,809	9,697	9,697
	TOTAL FOR CATEGORY 26	209,666	197,648	209,414	209,414

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6000	TRAVEL	0	4,000	0	0
6200	PER DIEM IN-STATE	306	0	306	306
6210	FS DAILY RENTAL IN-STATE	59	0	59	59
6240	PERSONAL VEHICLE IN-STATE	135	0	135	135
6250	COMM AIR TRANS IN-STATE	374	0	374	374
7300	DUES AND REGISTRATIONS	1,821	0	1,821	1,821
7320	INSTRUCTIONAL SUPPLIES	111	0	111	111
	TOTAL FOR CATEGORY 30	2,806	4,000	2,806	2,806
32	**CHARTER SCHOOL BOARD**				
6100	PER DIEM OUT-OF-STATE	1,544	0	1,544	1,544
6140	PERSONAL VEHICLE OUT-OF-STATE	71	0	71	71
6200	PER DIEM IN-STATE	1,426	1,084	1,426	1,426
6230	PUBLIC TRANSPORTATION IN-STATE	228	117	228	228
6240	PERSONAL VEHICLE IN-STATE	352	331	352	352
6250	COMM AIR TRANS IN-STATE	4,267	2,579	4,267	4,267
7020	OPERATING SUPPLIES	0	358	0	0
7103	STATE OWNED MEETING ROOM RENT	0	1,490	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	272	0	0
7300	DUES AND REGISTRATIONS	1,475	0	1,475	1,475
7533	EITS EMAIL SERVICE	523	68	523	523
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,284	0	0
	TOTAL FOR CATEGORY 32	9,886	7,583	9,886	9,886
34	**FED TEACHER QUALITY ADMIN**				
7000	OPERATING	0	3,237	0	0
	TOTAL FOR CATEGORY 34	0	3,237	0	0
35	**FED TEACHER QUALITY ATS**				
7430	PROFESSIONAL SERVICES	100	0	100	100
8600	AID FOR EDUCATION AND TRAINING	0	229,075	0	0
8625	CHARTER-SIERRA CREST ACADEMY	133	0	133	133
8627	CHARTER-WASHOE TEAM ACADEMY	11,679	0	11,679	11,679
8628	CHARTER-CLARK TEAM ACADEMY	6,607	0	6,607	6,607
8630	AID OR GRANTS TO SCHOOLS	11,205	0	11,205	11,205
8662	CHARTER - EVOLUTIONS	14,434	0	14,434	14,434
8664	CHARTER - SILVER STATE HIGH SCHOOL	8,755	0	8,755	8,755
8667	CHARTER-EPERANZA BILINGUAL	18,093	0	18,093	18,093
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	26,468	0	26,468	26,468
8673	CHARTER - ELKO INSTITUTE	10,429	0	10,429	10,429
8675	CHARTER - ALPINE ACADEMY	2,667	0	2,667	2,667

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8678	CHARTER-LEARNING BRIDGE	592	0	592	592
	TOTAL FOR CATEGORY 35	111,162	229,075	111,162	111,162
61	**NATL ASSOC OF CHARTR SCHOOL AUTHORITY**				
6200	PER DIEM IN-STATE	0	437	0	0
6240	PERSONAL VEHICLE IN-STATE	0	127	0	0
6250	COMM AIR TRANS IN-STATE	0	203	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	2,374	0	0
	TOTAL FOR CATEGORY 61	0	3,141	0	0
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	3,613	0	0
7395	COST ALLOCATION - B	3,747	0	3,747	3,747
	TOTAL FOR CATEGORY 82	3,747	3,613	3,747	3,747
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,462,879	1,982,682	2,525,742
	TOTAL FOR CATEGORY 86	0	1,462,879	1,982,682	2,525,742
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,224	1,224	1,224	1,224
	TOTAL FOR CATEGORY 87	1,224	1,224	1,224	1,224
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	1,966	0	0
	TOTAL FOR CATEGORY 88	0	1,966	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,933,608	3,846,105	7,053,085	7,610,652
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,239
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-2,239
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	110	110
7295	EITS STATE PHONE LINE	0	0	286	286
	TOTAL FOR CATEGORY 04	0	0	396	396
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-78	-78

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	-78	-78
32	**CHARTER SCHOOL BOARD**				
7533	EITS EMAIL SERVICE	0	0	-45	-45
	TOTAL FOR CATEGORY 32	0	0	-45	-45
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,239	-4,478
	TOTAL FOR CATEGORY 86	0	0	-2,239	-4,478
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	1,966	1,966
	TOTAL FOR CATEGORY 88	0	0	1,966	1,966
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-2,239
M150	**ADJUSTMENTS TO BASE**				
	Increased contract and other costs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	141,686
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	141,686
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	12,707	12,707
5660	FURLOUGH LEAVE	0	0	-12,707	-12,707
5930	LONGEVITY PAY	0	0	900	1,050
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-5,203	-5,203
	TOTAL FOR CATEGORY 01	0	0	-4,303	-4,153
02	**OUT-OF-STATE TRAVEL**				
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-1,591	0
	TOTAL FOR CATEGORY 02	0	0	-1,591	0
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-15	-15
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	15	15
7060	CONTRACTS	0	0	-11,879	-11,879
7110	NON-STATE OWNED OFFICE RENT	0	0	33,550	34,870
7112	NON-STATE OWNED RENTAL MISC	0	0	-32,896	-32,896
7255	B & G LEASE ASSESSMENT	0	0	-7	8
7292	EITS VOICE MAIL	0	0	4	4
7295	EITS STATE PHONE LINE	0	0	11	11

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7299	TELEPHONE & DATA WIRING	0	0	-990	-990
7300	DUES AND REGISTRATIONS	0	0	-2,849	-2,849
7430	PROFESSIONAL SERVICES	0	0	-9,333	-9,333
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	1,591	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,473	-5,473
	TOTAL FOR CATEGORY 04	0	0	-28,271	-28,527
13	**SPECIAL EDUCATION**				
7060	CONTRACTS	0	0	-14,498	-14,498
7300	DUES AND REGISTRATIONS	0	0	-950	-950
7430	PROFESSIONAL SERVICES	0	0	-100	-100
	TOTAL FOR CATEGORY 13	0	0	-15,548	-15,548
15	**FEDERAL TITLE I**				
7060	CONTRACTS	0	0	-18,552	-18,552
	TOTAL FOR CATEGORY 15	0	0	-18,552	-18,552
16	**FED TITLE IA ADMIN**				
7060	CONTRACTS	0	0	-6,675	-6,675
7300	DUES AND REGISTRATIONS	0	0	-6,569	-6,569
7370	PUBLICATIONS AND PERIODICALS	0	0	-1,292	-1,292
7430	PROFESSIONAL SERVICES	0	0	-4,938	-4,938
8241	NEW FURNISHINGS <$5,000 - A	0	0	-2,580	-2,580
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-1,015	-1,015
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,717	-2,717
	TOTAL FOR CATEGORY 16	0	0	-25,786	-25,786
23	**TITLE III ELA**				
7370	PUBLICATIONS AND PERIODICALS	0	0	-1,450	-1,450
	TOTAL FOR CATEGORY 23	0	0	-1,450	-1,450
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	49,400	49,400
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-87,402	-87,402
7460	EQUIPMENT PURCHASES < $1,000	0	0	-129	-129
7533	EITS EMAIL SERVICE	0	0	37	37
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-948	-948
	TOTAL FOR CATEGORY 26	0	0	-39,042	-39,042
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	-1,821	-1,821
	TOTAL FOR CATEGORY 30	0	0	-1,821	-1,821

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
32	**CHARTER SCHOOL BOARD**				
7300	DUES AND REGISTRATIONS	0	0	-1,475	-1,475
	TOTAL FOR CATEGORY 32	0	0	-1,475	-1,475
35	**FED TEACHER QUALITY ATS**				
7430	PROFESSIONAL SERVICES	0	0	-100	-100
	TOTAL FOR CATEGORY 35	0	0	-100	-100
82	**DHRM COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-3,747	-3,747
	TOTAL FOR CATEGORY 82	0	0	-3,747	-3,747
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	141,686	281,887
	TOTAL FOR CATEGORY 86	0	0	141,686	281,887
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	141,686
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Request funding for office space and a copier for Las Vegas.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,621
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-6,621
EXPENDITURE					
04	**OPERATING**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	3,519	3,715
7255	B & G LEASE ASSESSMENT	0	0	40	42
7980	OPERATING LEASE PAYMENTS	0	0	3,061	3,061
	TOTAL FOR CATEGORY 04	0	0	6,621	6,819
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,621	-13,440
	TOTAL FOR CATEGORY 86	0	0	-6,621	-13,440
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-6,621
E275	**EDUCATED AND HEALTHY CITIZENRY**				
	This request adds a Deputy Director, State Public Charter School Authority to be located in Las Vegas. The Director will continue to be domiciled in Carson City.				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-96,102
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	0	-96,102
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	59,103	78,803
5200	WORKERS COMPENSATION	0	0	1,604	1,037
5300	RETIREMENT	0	0	15,219	20,292
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	95	126
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,572	2,096
5800	UNEMPLOYMENT COMPENSATION	0	0	77	102
5840	MEDICARE	0	0	857	1,142
	TOTAL FOR CATEGORY 01	0	0	84,785	111,942
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	304	304
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	6,936	7,144
7255	B & G LEASE ASSESSMENT	0	0	78	81
	TOTAL FOR CATEGORY 04	0	0	7,442	7,653
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,290	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,403	0
	TOTAL FOR CATEGORY 26	0	0	1,585	182
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-96,102	-215,879
	TOTAL FOR CATEGORY 86	0	0	-96,102	-215,879
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	0	-96,102

E276 **EDUCATED AND HEALTHY CITIZENRY**

Education Programs Professional is to be located in the Clark County area to provide assistance to the majority of the SPCSA sponsored charter schools.
[See Attachment]

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-62,098
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	0	-62,098
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	36,062	49,625
5200	WORKERS COMPENSATION	0	0	1,039	1,068
5300	RETIREMENT	0	0	9,286	12,778
5400	PERSONNEL ASSESSMENT	0	0	220	303
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	58	79
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	959	1,320
5800	UNEMPLOYMENT COMPENSATION	0	0	47	64
5840	MEDICARE	0	0	523	719
	TOTAL FOR CATEGORY 01	0	0	54,452	74,300
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	3,606	3,715
7255	B & G LEASE ASSESSMENT	0	0	41	42
	TOTAL FOR CATEGORY 04	0	0	3,771	3,881
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,290	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,403	0
	TOTAL FOR CATEGORY 26	0	0	1,585	182
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-62,098	-140,461
	TOTAL FOR CATEGORY 86	0	0	-62,098	-140,461
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	0	-62,098

E277 EDUCATED AND HEALTHY CITIZENRY

This request funds an Accounting Assistant to provide accounting support for the increased work load.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-40,699
	TOTAL REVENUES FOR DECISION UNIT E277	0	0	0	-40,699
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	21,740	29,862
5200	WORKERS COMPENSATION	0	0	626	860
5300	RETIREMENT	0	0	5,598	7,689
5400	PERSONNEL ASSESSMENT	0	0	133	182
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	35	48
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	578	794
5800	UNEMPLOYMENT COMPENSATION	0	0	29	39
5840	MEDICARE	0	0	315	433
	TOTAL FOR CATEGORY 01	0	0	35,312	48,251
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7110	NON-STATE OWNED OFFICE RENT	0	0	1,373	1,427
7255	B & G LEASE ASSESSMENT	0	0	16	16
	TOTAL FOR CATEGORY 04	0	0	1,512	1,566
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,290	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,403	0
	TOTAL FOR CATEGORY 26	0	0	1,585	182
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-40,699	-90,698
	TOTAL FOR CATEGORY 86	0	0	-40,699	-90,698
	TOTAL EXPENDITURES FOR DECISION UNIT E277	0	0	0	-40,699

E278 EDUCATED AND HEALTHY CITIZENRY

Incentive programs to develop and maintain quality charter schools. The focus is on programs that have demonstrated that they have a positive effect on student achievement.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-300,000
	TOTAL REVENUES FOR DECISION UNIT E278	0	0	0	-300,000
EXPENDITURE					
04	**OPERATING**				
7000	OPERATING	0	0	300,000	300,000
	TOTAL FOR CATEGORY 04	0	0	300,000	300,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-300,000	-600,000
	TOTAL FOR CATEGORY 86	0	0	-300,000	-600,000
	TOTAL EXPENDITURES FOR DECISION UNIT E278	0	0	0	-300,000
E279	**EDUCATED AND HEALTHY CITIZENRY**				
	Program to attract quality charter schools to Nevada.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-24,000
	TOTAL REVENUES FOR DECISION UNIT E279	0	0	0	-24,000
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	0	24,000	24,000
	TOTAL FOR CATEGORY 02	0	0	24,000	24,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-24,000	-48,000
	TOTAL FOR CATEGORY 86	0	0	-24,000	-48,000
	TOTAL EXPENDITURES FOR DECISION UNIT E279	0	0	0	-24,000
E280	**EDUCATED AND HEALTHY CITIZENRY**				
	Publications to promote quality charter schools in Nevada and educate the legislature, community, and other entities about the role of public charter schools in the community. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-50,000
	TOTAL REVENUES FOR DECISION UNIT E280	0	0	0	-50,000
EXPENDITURE					
04	**OPERATING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7049	AGENCY PUBLICATION PRINT CHARGES	0	0	50,000	50,000
	TOTAL FOR CATEGORY 04	0	0	50,000	50,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-50,000	-100,000
	TOTAL FOR CATEGORY 86	0	0	-50,000	-100,000
	TOTAL EXPENDITURES FOR DECISION UNIT E280	0	0	0	-50,000
E281	**EDUCATED AND HEALTHY CITIZENRY**				
	Programs specifically targeting Charter School leadership to enhance the school's quality and industry best practices.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-60,000
	TOTAL REVENUES FOR DECISION UNIT E281	0	0	0	-60,000
EXPENDITURE					
04	**OPERATING**				
7000	OPERATING	0	0	60,000	60,000
	TOTAL FOR CATEGORY 04	0	0	60,000	60,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-60,000	-120,000
	TOTAL FOR CATEGORY 86	0	0	-60,000	-120,000
	TOTAL EXPENDITURES FOR DECISION UNIT E281	0	0	0	-60,000
E710	**EQUIPMENT REPLACEMENT**				
	This enhancement unit is to replace two computers with monitors which were acquired 4/25/2012 and are scheduled to be replace in Fiscal year 2017 when they are five years old.				
	[See Attachment]				
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	2,806
	TOTAL FOR CATEGORY 26	0	0	0	2,806
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-2,806
	TOTAL FOR CATEGORY 86	0	0	0	-2,806
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2711	4,933,608	3,846,105	7,053,085	7,110,579
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2711	4,933,608	3,846,105	7,053,085	7,110,579

Section B1: Summary by GL

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	803,743	909,818	1,462,879	1,482,609
2512	BALANCE FORWARD TO NEW YEAR	-909,818	0	0	0
3722	MISCELLANEOUS PROGRAM FEES	1,093,005	1,633,194	1,526,736	1,564,000
4203	PRIOR YEAR REFUNDS	150	0	0	0
4326	TREASURER'S INTEREST DISTRIB	2,044	3,775	4,000	4,500
4661	TRANS FROM EDUC - FED TITLE IA 84.010	1,962,762	971,800	1,976,131	1,976,131
4662	TRANS FROM EDUC - FED TITLE III 84.365	32,113	17,115	32,113	32,113
4663	TRANS FROM EDUC - FED TITLE IIA 84.367	111,162	238,537	238,537	238,537
4665	TRANS FROM ED - SPECIAL EDUCAT	1,803,630	30,000	1,803,630	1,803,630
4667	TRASFER FROM EDUC - EARLY CHILDHOOD	25,758	11,866	0	0
4668	TRANS FROM NDE - SB 504 FUNDS	9,059	30,000	9,059	9,059
	TOTAL REVENUES FOR BUDGET ACCOUNT 2711	4,933,608	3,846,105	7,053,085	7,110,579
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	562,366	531,091	777,850	830,688
5120	FURLOUGH ADJUSTMENT	-12,707	0	0	0
5200	WORKERS COMPENSATION	9,542	9,517	13,495	13,532
5300	RETIREMENT	109,709	114,048	162,790	175,582
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,352	0	0
5400	PERSONNEL ASSESSMENT	3,277	3,239	3,856	4,057
5500	GROUP INSURANCE	74,381	75,096	102,214	108,472
5660	FURLOUGH LEAVE	12,707	0	0	0
5700	PAYROLL ASSESSMENT	833	849	1,245	1,329
5750	RETIRED EMPLOYEES GROUP INSURANCE	13,562	14,339	20,689	22,095
5800	UNEMPLOYMENT COMPENSATION	1,259	640	1,012	1,082
5840	MEDICARE	8,028	7,701	11,278	12,043
5860	BOARD AND COMMISSION PAY	2,800	4,480	2,800	2,800
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-75	0	0
5930	LONGEVITY PAY	0	75	900	1,050
5970	TERMINAL ANNUAL LEAVE PAY	5,203	0	0	0
	TOTAL FOR CATEGORY 01	790,960	762,352	1,098,129	1,172,730
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	1,388	24,000	24,000
6100	PER DIEM OUT-OF-STATE	836	8,306	836	836
6130	PUBLIC TRANS OUT-OF-STATE	31	0	31	31
6140	PERSONAL VEHICLE OUT-OF-STATE	88	90	88	88
6150	COMM AIR TRANS OUT-OF-STATE	257	1,604	257	257

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,591	0	0	1,591
	TOTAL FOR CATEGORY 02	2,803	11,388	25,212	26,803
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	9,895	0	0
6200	PER DIEM IN-STATE	9,426	19,682	9,426	9,426
6210	FS DAILY RENTAL IN-STATE	2,011	1,374	2,011	2,011
6215	NON-FS VEHICLE RENTAL IN-STATE	285	934	285	285
6240	PERSONAL VEHICLE IN-STATE	1,620	1,483	1,620	1,620
6250	COMM AIR TRANS IN-STATE	14,320	6,561	14,320	14,320
	TOTAL FOR CATEGORY 03	27,662	39,929	27,662	27,662
04	**OPERATING**				
7000	OPERATING	0	0	360,000	360,000
7020	OPERATING SUPPLIES	2,733	1,059	3,037	3,037
7030	FREIGHT CHARGES	57	0	57	57
7041	PRINTING AND COPYING - A	366	0	366	366
7043	PRINTING AND COPYING - B	0	3,297	0	0
7044	PRINTING AND COPYING - C	2,069	0	2,069	2,069
7045	STATE PRINTING CHARGES	147	130	147	147
7049	AGENCY PUBLICATION PRINT CHARGES	0	0	50,000	50,000
7050	EMPLOYEE BOND INSURANCE	24	24	36	36
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,083	1,083	1,564	1,564
705A	NON B&G - PROP. & CONT. INSURANCE	0	15	18	18
7060	CONTRACTS	11,879	48,288	0	0
7110	NON-STATE OWNED OFFICE RENT	0	33,000	48,984	50,871
7112	NON-STATE OWNED RENTAL MISC	32,896	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	500	0	500	500
7230	MINOR IMPRV-BLGS/FIXTRS	29	0	29	29
7250	B & G EXTRA SERVICES	100	0	100	100
7255	B & G LEASE ASSESSMENT	386	373	554	575
7280	OUTSIDE POSTAGE	0	111	0	0
7285	POSTAGE - STATE MAILROOM	1,867	0	1,867	1,867
7290	PHONE, FAX, COMMUNICATION LINE	3,096	2,307	3,096	3,096
7291	CELL PHONE/PAGER CHARGES	925	383	925	925
7292	EITS VOICE MAIL	407	585	521	521
7294	CONFERENCE CALL CHARGES	1,959	291	1,959	1,959
7295	EITS STATE PHONE LINE	1,333	1,467	1,630	1,630
7296	EITS LONG DISTANCE CHARGES	241	189	241	241
7299	TELEPHONE & DATA WIRING	990	0	0	0
7300	DUES AND REGISTRATIONS	2,849	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,200	0	1,200	1,200
7320	INSTRUCTIONAL SUPPLIES	13,841	0	13,841	13,841
7430	PROFESSIONAL SERVICES	9,333	0	0	0
7533	EITS EMAIL SERVICE	0	614	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	393	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	633	1,591	0
7980	OPERATING LEASE PAYMENTS	3,061	3,061	6,122	6,122
8371	COMPUTER HARDWARE <$5,000 - A	5,473	0	0	0
9027	TRANS TO EDUCATION	0	3,564	0	0
	TOTAL FOR CATEGORY 04	98,859	100,867	500,454	500,771
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	6,870	0
	TOTAL FOR CATEGORY 05	0	0	6,870	0
13	**SPECIAL EDUCATION**				
6200	PER DIEM IN-STATE	2,348	0	2,348	2,348
6210	FS DAILY RENTAL IN-STATE	207	0	207	207
6240	PERSONAL VEHICLE IN-STATE	551	0	551	551
6250	COMM AIR TRANS IN-STATE	10,900	0	10,900	10,900
7060	CONTRACTS	14,498	30,000	0	0
7294	CONFERENCE CALL CHARGES	251	0	251	251
7300	DUES AND REGISTRATIONS	950	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100	0	100	100
7430	PROFESSIONAL SERVICES	100	0	0	0
8623	CHARTER-NEVADA LEADERSHIP	198,232	0	198,232	198,232
8625	CHARTER-SIERRA CREST ACADEMY	94,697	0	94,697	94,697
8627	CHARTER-WASHOE TEAM ACADEMY	25,253	0	25,253	25,253
8628	CHARTER-CLARK TEAM ACADEMY	442,676	0	442,676	442,676
8630	AID OR GRANTS TO SCHOOLS	30,202	0	30,202	30,202
8637	CHARTER-ODYSSEY SECONDARY	73,232	0	73,232	73,232
8661	CHARTER - NV STATE HIGH SCHOOL	5,051	0	5,051	5,051
8662	CHARTER - EVOLUTIONS	37,879	0	37,879	37,879
8664	CHARTER - SILVER STATE HIGH SCHOOL	102,273	0	102,273	102,273
8667	CHARTER-EPERANZA BILINGUAL	32,828	0	32,828	32,828
8671	CHARTER - BEACON ACADEMY	125,000	0	125,000	125,000
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	98,485	0	98,485	98,485
8673	CHARTER - ELKO INSTITUTE	25,152	0	25,152	25,152
8674	CHARTER - SILVER SANDS MONTESS	26,515	0	26,515	26,515
8675	CHARTER - ALPINE ACADEMY	22,727	0	22,727	22,727
8677	CHARTER-SOMERSET ACADEMY	273,990	0	273,990	273,990
8678	CHARTER-LEARNING BRIDGE	12,626	0	12,626	12,626

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8679	CHARTER-DORAL	46,717	0	46,717	46,717
	TOTAL FOR CATEGORY 13	1,703,440	30,000	1,687,892	1,687,892
14	**EARLY CHILDHOOD**				
8600	AID FOR EDUCATION AND TRAINING	0	11,866	0	0
8628	CHARTER-CLARK TEAM ACADEMY	25,758	0	25,758	25,758
	TOTAL FOR CATEGORY 14	25,758	11,866	25,758	25,758
15	**FEDERAL TITLE I**				
7060	CONTRACTS	18,552	0	0	0
8600	AID FOR EDUCATION AND TRAINING	0	897,347	0	0
8623	CHARTER-NEVADA LEADERSHIP	354,113	0	354,113	354,113
8628	CHARTER-CLARK TEAM ACADEMY	1,071,373	0	1,071,373	1,071,373
8667	CHARTER-EPERANZA BILINGUAL	35,384	0	35,384	35,384
8673	CHARTER - ELKO INSTITUTE	87,989	0	87,989	87,989
8678	CHARTER-LEARNING BRIDGE	19,576	0	19,576	19,576
	TOTAL FOR CATEGORY 15	1,586,987	897,347	1,568,435	1,568,435
16	**FED TITLE IA ADMIN**				
6100	PER DIEM OUT-OF-STATE	2,554	0	2,554	2,554
6130	PUBLIC TRANS OUT-OF-STATE	121	0	121	121
6140	PERSONAL VEHICLE OUT-OF-STATE	396	0	396	396
6150	COMM AIR TRANS OUT-OF-STATE	2,141	0	2,141	2,141
6200	PER DIEM IN-STATE	6,380	0	6,380	6,380
6210	FS DAILY RENTAL IN-STATE	954	0	954	954
6215	NON-FS VEHICLE RENTAL IN-STATE	356	0	356	356
6230	PUBLIC TRANSPORTATION IN-STATE	54	0	54	54
6240	PERSONAL VEHICLE IN-STATE	1,306	0	1,306	1,306
6250	COMM AIR TRANS IN-STATE	8,283	0	8,283	8,283
7020	OPERATING SUPPLIES	5,762	0	5,762	5,762
7030	FREIGHT CHARGES	52	0	52	52
7060	CONTRACTS	6,675	0	0	0
7300	DUES AND REGISTRATIONS	6,569	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,000	0	1,000	1,000
7320	INSTRUCTIONAL SUPPLIES	20,756	0	20,756	20,756
7370	PUBLICATIONS AND PERIODICALS	1,292	0	0	0
7430	PROFESSIONAL SERVICES	4,938	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	167	0	167	167
8241	NEW FURNISHINGS <$5,000 - A	2,580	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	1,015	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,717	0	0	0
8600	AID FOR EDUCATION AND TRAINING	0	25,251	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8623	CHARTER-NEVADA LEADERSHIP	3,562	0	3,562	3,562
8628	CHARTER-CLARK TEAM ACADEMY	1,458	0	1,458	1,458
8667	CHARTER-EPERANZA BILINGUAL	124,457	0	124,457	124,457
8673	CHARTER - ELKO INSTITUTE	46,745	0	46,745	46,745
8678	CHARTER-LEARNING BRIDGE	62,691	0	62,691	62,691
	TOTAL FOR CATEGORY 16	314,981	25,251	289,195	289,195
17	**FED TITLE IA PARENTAL INVOLVEMENT 1% SET ASIDE**				
7000	OPERATING	0	5,624	0	0
	TOTAL FOR CATEGORY 17	0	5,624	0	0
23	**TITLE III ELA**				
6250	COMM AIR TRANS IN-STATE	784	0	784	784
7000	OPERATING	0	5,250	0	0
7320	INSTRUCTIONAL SUPPLIES	9,061	0	9,061	9,061
7370	PUBLICATIONS AND PERIODICALS	1,450	0	0	0
8600	AID FOR EDUCATION AND TRAINING	0	11,865	0	0
8667	CHARTER-EPERANZA BILINGUAL	1,348	0	1,348	1,348
8673	CHARTER - ELKO INSTITUTE	3,480	0	3,480	3,480
	TOTAL FOR CATEGORY 23	16,123	17,115	14,673	14,673
24	**TITLE III LIMITED ENGLISH PROF**				
7320	INSTRUCTIONAL SUPPLIES	10,990	0	10,990	10,990
8671	CHARTER - BEACON ACADEMY	5,000	0	5,000	5,000
	TOTAL FOR CATEGORY 24	15,990	0	15,990	15,990
25	**SB504 ELL**				
8600	AID FOR EDUCATION AND TRAINING	0	30,000	0	0
8667	CHARTER-EPERANZA BILINGUAL	5,015	0	5,015	5,015
8677	CHARTER-SOMERSET ACADEMY	6,539	0	6,539	6,539
	TOTAL FOR CATEGORY 25	11,554	30,000	11,554	11,554
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	38,985	49,400	49,400
7073	SOFTWARE LICENSE/MNT CONTRACTS	195,717	127,980	108,315	108,315
7291	CELL PHONE/PAGER CHARGES	237	0	237	237
7460	EQUIPMENT PURCHASES < $1,000	129	0	0	0
7533	EITS EMAIL SERVICE	860	0	819	819
7538	EITS SERVER HOSTING - FULL	0	4,210	0	0
7545	EITS VPN SECURE LINK	0	47	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	1,164	939	1,355	1,355
7556	EITS SECURITY ASSESSMENT	914	705	1,017	1,017

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	948	10,028	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	1,945	4,209	2,806
9027	TRANS TO EDUCATION	9,697	12,809	9,697	9,697
	TOTAL FOR CATEGORY 26	209,666	197,648	175,049	173,646
30	**TRAINING**				
6000	TRAVEL	0	4,000	0	0
6200	PER DIEM IN-STATE	306	0	306	306
6210	FS DAILY RENTAL IN-STATE	59	0	59	59
6240	PERSONAL VEHICLE IN-STATE	135	0	135	135
6250	COMM AIR TRANS IN-STATE	374	0	374	374
7300	DUES AND REGISTRATIONS	1,821	0	0	0
7320	INSTRUCTIONAL SUPPLIES	111	0	111	111
	TOTAL FOR CATEGORY 30	2,806	4,000	985	985
32	**CHARTER SCHOOL BOARD**				
6100	PER DIEM OUT-OF-STATE	1,544	0	1,544	1,544
6140	PERSONAL VEHICLE OUT-OF-STATE	71	0	71	71
6200	PER DIEM IN-STATE	1,426	1,084	1,426	1,426
6230	PUBLIC TRANSPORTATION IN-STATE	228	117	228	228
6240	PERSONAL VEHICLE IN-STATE	352	331	352	352
6250	COMM AIR TRANS IN-STATE	4,267	2,579	4,267	4,267
7020	OPERATING SUPPLIES	0	358	0	0
7103	STATE OWNED MEETING ROOM RENT	0	1,490	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	272	0	0
7300	DUES AND REGISTRATIONS	1,475	0	0	0
7533	EITS EMAIL SERVICE	523	68	478	478
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,284	0	0
	TOTAL FOR CATEGORY 32	9,886	7,583	8,366	8,366
34	**FED TEACHER QUALITY ADMIN**				
7000	OPERATING	0	3,237	0	0
	TOTAL FOR CATEGORY 34	0	3,237	0	0
35	**FED TEACHER QUALITY ATS**				
7430	PROFESSIONAL SERVICES	100	0	0	0
8600	AID FOR EDUCATION AND TRAINING	0	229,075	0	0
8625	CHARTER-SIERRA CREST ACADEMY	133	0	133	133
8627	CHARTER-WASHOE TEAM ACADEMY	11,679	0	11,679	11,679
8628	CHARTER-CLARK TEAM ACADEMY	6,607	0	6,607	6,607
8630	AID OR GRANTS TO SCHOOLS	11,205	0	11,205	11,205
8662	CHARTER - EVOLUTIONS	14,434	0	14,434	14,434

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8664	CHARTER - SILVER STATE HIGH SCHOOL	8,755	0	8,755	8,755
8667	CHARTER-EPERANZA BILINGUAL	18,093	0	18,093	18,093
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	26,468	0	26,468	26,468
8673	CHARTER - ELKO INSTITUTE	10,429	0	10,429	10,429
8675	CHARTER - ALPINE ACADEMY	2,667	0	2,667	2,667
8678	CHARTER-LEARNING BRIDGE	592	0	592	592
	TOTAL FOR CATEGORY 35	111,162	229,075	111,062	111,062
61	**NATL ASSOC OF CHARTR SCHOOL AUTHORITY**				
6200	PER DIEM IN-STATE	0	437	0	0
6240	PERSONAL VEHICLE IN-STATE	0	127	0	0
6250	COMM AIR TRANS IN-STATE	0	203	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	2,374	0	0
	TOTAL FOR CATEGORY 61	0	3,141	0	0
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	3,613	0	0
7395	COST ALLOCATION - B	3,747	0	0	0
	TOTAL FOR CATEGORY 82	3,747	3,613	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,462,879	1,482,609	1,471,867
	TOTAL FOR CATEGORY 86	0	1,462,879	1,482,609	1,471,867
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,224	1,224	1,224	1,224
	TOTAL FOR CATEGORY 87	1,224	1,224	1,224	1,224
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	1,966	1,966	1,966
	TOTAL FOR CATEGORY 88	0	1,966	1,966	1,966
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2711	4,933,608	3,846,105	7,053,085	7,110,579

Section A1: Line Item Detail by GL

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	8	5,608	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-5,607	0	0	0
3479	FEDERAL ARRA SCHOOL IMPROVEMENT 1003G	1,270,879	0	1,270,880	1,270,880
3481	FED TITLE I BASIC 84.010	101,314,795	109,906,181	101,457,076	101,469,844
3482	FED MIGRANT AID GRANT 84.011	233,679	245,857	223,029	223,029
3483	FED NEG & DELINQ CHILD GRANT 84.013	636,012	442,330	635,686	635,686
3484	MIGRANT CONSORTIUM 84.144	66,489	129,929	60,775	60,775
3485	SCHOOL IMPROVEMENT (1003G) 84.377	4,362,441	3,685,704	4,360,557	4,360,557
	TOTAL REVENUES FOR DECISION UNIT B000	107,878,696	114,415,609	108,008,003	108,020,771
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	232,170	331,706	335,799	346,479
5120	FURLOUGH ADJUSTMENT	-5,359	0	-5,359	-5,359
5200	WORKERS COMPENSATION	3,540	5,261	5,085	5,259
5300	RETIREMENT	46,943	85,415	53,941	55,319
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	45	0	0
5400	PERSONNEL ASSESSMENT	2,057	2,023	2,049	2,113
5500	GROUP INSURANCE	28,912	41,720	41,720	41,720
5660	FURLOUGH LEAVE	5,359	0	5,359	5,359
5700	PAYROLL ASSESSMENT	522	531	538	555
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,604	8,957	8,932	9,218
5800	UNEMPLOYMENT COMPENSATION	562	400	438	450
5810	OVERTIME PAY	3,111	0	3,111	3,111
5840	MEDICARE	3,512	4,809	4,868	5,025
5880	SHIFT DIFFERENTIAL PAY	24	0	24	24
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,150	0	0
5930	LONGEVITY PAY	0	1,150	0	0
5970	TERMINAL ANNUAL LEAVE PAY	11,274	0	11,274	11,274
	TOTAL FOR CATEGORY 01	338,231	480,867	467,779	480,547
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	30	0	30	30
6100	PER DIEM OUT-OF-STATE	6,938	5,102	6,938	6,938
6130	PUBLIC TRANS OUT-OF-STATE	573	339	573	573
6140	PERSONAL VEHICLE OUT-OF-STATE	696	522	696	696
6150	COMM AIR TRANS OUT-OF-STATE	1,853	3,581	1,853	1,853
	TOTAL FOR CATEGORY 02	10,090	9,544	10,090	10,090

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,939	5,820	7,939	7,939
6210	FS DAILY RENTAL IN-STATE	1,095	1,885	1,095	1,095
6215	NON-FS VEHICLE RENTAL IN-STATE	453	224	453	453
6230	PUBLIC TRANSPORTATION IN-STATE	185	113	185	185
6240	PERSONAL VEHICLE IN-STATE	2,270	1,833	2,270	2,270
6250	COMM AIR TRANS IN-STATE	4,680	3,986	4,680	4,680
	TOTAL FOR CATEGORY 03	16,622	13,861	16,622	16,622
04	**OPERATING EXPENSES**				
7000	OPERATING	0	14,319	0	0
7020	OPERATING SUPPLIES	2,643	1,590	2,643	2,643
7040	NON-STATE PRINTING SERVICES	0	368	0	0
7043	PRINTING AND COPYING - B	0	3,610	0	0
7045	STATE PRINTING CHARGES	32	117	32	32
7046	QUICK PRINT JOBS - CARSON CITY	609	233	609	609
7050	EMPLOYEE BOND INSURANCE	13	13	13	13
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	130	0	130	130
7054	AG TORT CLAIM ASSESSMENT	602	602	602	602
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	124	0	0
7060	CONTRACTS	328,302	0	328,302	328,302
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	147,900	0	0
7090	EQUIPMENT REPAIR	0	150	0	0
7091	EQUIPMENT REPAIR-A	0	229	0	0
7100	STATE OWNED BLDG RENT-B&G	16,676	17,561	16,676	16,676
7110	NON-STATE OWNED OFFICE RENT	15,809	17,309	15,809	15,809
7114	NON-STATE OWNED BLDG RENT MISC	4,160	4,524	4,160	4,160
7120	ADVERTISING & PUBLIC RELATIONS	0	788	0	0
7255	B & G LEASE ASSESSMENT	0	196	0	0
7280	OUTSIDE POSTAGE	0	75	0	0
7285	POSTAGE - STATE MAILROOM	195	364	195	195
7290	PHONE, FAX, COMMUNICATION LINE	894	746	894	894
7291	CELL PHONE/PAGER CHARGES	1,429	1,196	1,429	1,429
7292	EITS VOICE MAIL	354	585	354	354
7294	CONFERENCE CALL CHARGES	635	357	635	635
7295	EITS STATE PHONE LINE	1,061	1,467	1,061	1,061
7296	EITS LONG DISTANCE CHARGES	126	253	126	126
7300	DUES AND REGISTRATIONS	1,675	20,068	1,675	1,675
7301	MEMBERSHIP DUES	16,728	0	16,728	16,728
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,728	1,575	1,728	1,728

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	0	200	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	700	0	0
8241	NEW FURNISHINGS <$5,000 - A	2,192	0	2,192	2,192
8780	AID TO NON-PROFIT ORGS	34,607	0	34,607	34,607
	TOTAL FOR CATEGORY 04	430,600	237,225	430,600	430,600
08	**MIGRANT ADMIN 84011**				
6100	PER DIEM OUT-OF-STATE	5,157	1,959	5,157	5,157
6130	PUBLIC TRANS OUT-OF-STATE	457	57	457	457
6140	PERSONAL VEHICLE OUT-OF-STATE	485	230	485	485
6150	COMM AIR TRANS OUT-OF-STATE	4,188	1,428	4,188	4,188
6200	PER DIEM IN-STATE	713	840	713	713
6210	FS DAILY RENTAL IN-STATE	156	206	156	156
6215	NON-FS VEHICLE RENTAL IN-STATE	0	82	0	0
6221	AUTO MISC - IN-STATE-A	0	54	0	0
6240	PERSONAL VEHICLE IN-STATE	385	410	385	385
6250	COMM AIR TRANS IN-STATE	1,386	1,955	1,386	1,386
7000	OPERATING	0	20,098	0	0
7020	OPERATING SUPPLIES	32	0	32	32
7030	FREIGHT CHARGES	7	0	7	7
7043	PRINTING AND COPYING - B	0	9	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
705B	B&G - PROP. & CONT. INSURANCE	0	1	0	0
7060	CONTRACTS	25,873	11,651	25,873	25,873
7100	STATE OWNED BLDG RENT-B&G	164	173	164	164
7110	NON-STATE OWNED OFFICE RENT	384	417	384	384
7114	NON-STATE OWNED BLDG RENT MISC	108	46	108	108
7255	B & G LEASE ASSESSMENT	0	5	0	0
7280	OUTSIDE POSTAGE	0	18	0	0
7290	PHONE, FAX, COMMUNICATION LINE	31	26	31	31
7292	EITS VOICE MAIL	22	65	22	22
7295	EITS STATE PHONE LINE	57	163	57	57
7296	EITS LONG DISTANCE CHARGES	12	0	12	12
7300	DUES AND REGISTRATIONS	1,370	100	1,370	1,370
7301	MEMBERSHIP DUES	200	0	200	200
7305	DUES AND REGISTRATIONS-C	350	0	350	350
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	250	0	0
7394	COST ALLOCATION - A	13,648	13,488	13,648	13,648
7396	COST ALLOCATION - C	36,173	16,246	36,173	36,173
7533	EITS EMAIL SERVICE	30	68	30	30
7542	EITS SILVERNET ACCESS	21	0	21	21
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,076	0	3,076	3,076

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8600	AID FOR EDUCATION AND TRAINING	0	175,817	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	22,449	0	22,449	22,449
8604	DOUGLAS CO SCHOOL DISTRICT	5,980	0	5,980	5,980
8605	ELKO CO SCHOOL DISTRICT	597	0	597	597
8606	ESMERALDA CO SCHOOL DISTRICT	25,142	0	25,142	25,142
8608	HUMBOLDT CO SCHOOL DISTRICT	31,317	0	31,317	31,317
8613	NYE CO SCHOOL DISTRICT	44,708	0	44,708	44,708
8614	PERSHING CO SCHOOL DISTRICT	9,000	0	9,000	9,000
	TOTAL FOR CATEGORY 08	233,679	245,862	233,679	233,679
10	**NEGLECTED OR DELINQUENT - ADMIN**				
6001	OTHER TRAVEL EXPENSES-A	0	14	0	0
6100	PER DIEM OUT-OF-STATE	1,093	177	1,093	1,093
6130	PUBLIC TRANS OUT-OF-STATE	41	0	41	41
6140	PERSONAL VEHICLE OUT-OF-STATE	99	79	99	99
6150	COMM AIR TRANS OUT-OF-STATE	762	0	762	762
6200	PER DIEM IN-STATE	550	17	550	550
6210	FS DAILY RENTAL IN-STATE	39	147	39	39
6240	PERSONAL VEHICLE IN-STATE	268	117	268	268
6250	COMM AIR TRANS IN-STATE	1,020	670	1,020	1,020
7000	OPERATING	0	1,365	0	0
7394	COST ALLOCATION - A	693	753	693	693
	TOTAL FOR CATEGORY 10	4,565	3,339	4,565	4,565
11	**NEGLECT/DELINQUENT AID**				
8600	AID FOR EDUCATION AND TRAINING	0	358,491	0	0
8603	CLARK CO SCHOOL DISTRICT	387,435	0	387,435	387,435
8610	LINCOLN CO SCHOOL DISTRICT	128,309	0	128,309	128,309
9057	TRANS TO NV YOUTH TRAINING CTR	115,704	80,500	115,704	115,704
	TOTAL FOR CATEGORY 11	631,448	438,991	631,448	631,448
12	**INDIRECT COSTS TRANSFERS**				
7394	COST ALLOCATION - A	121,588	170,655	121,588	121,588
	TOTAL FOR CATEGORY 12	121,588	170,655	121,588	121,588
15	**TITLE 1 BASIC ATS 84.010**				
8600	AID FOR EDUCATION AND TRAINING	0	101,814,413	0	0
8601	CARSON CITY SCHOOL DISTRICT	1,570,916	0	1,570,916	1,570,916
8602	CHURCHILL CO SCHOOL DISTRICT	485,284	0	485,284	485,284
8603	CLARK CO SCHOOL DISTRICT	75,577,736	0	75,577,736	75,577,736
8604	DOUGLAS CO SCHOOL DISTRICT	774,089	0	774,089	774,089
8605	ELKO CO SCHOOL DISTRICT	805,533	0	805,533	805,533

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8606	ESMERALDA CO SCHOOL DISTRICT	15,745	0	15,745	15,745
8608	HUMBOLDT CO SCHOOL DISTRICT	293,898	0	293,898	293,898
8609	LANDER CO SCHOOL DISTRICT	83,426	0	83,426	83,426
8610	LINCOLN CO SCHOOL DISTRICT	133,994	0	133,994	133,994
8611	LYON CO SCHOOL DISTRICT	1,610,288	0	1,610,288	1,610,288
8612	MINERAL CO SCHOOL DISTRICT	92,268	0	92,268	92,268
8613	NYE CO SCHOOL DISTRICT	917,783	0	917,783	917,783
8614	PERSHING CO SCHOOL DISTRICT	150,456	0	150,456	150,456
8615	STOREY CO SCHOOL DISTRICT	42,087	0	42,087	42,087
8616	WASHOE CO SCHOOL DISTRICT	13,191,407	0	13,191,407	13,191,407
8617	WHITE PINE CO SCHOOL DISTRICT	168,735	0	168,735	168,735
8647	UNIVERSITY OF NEVADA RENO	93,026	0	93,026	93,026
8780	AID TO NON-PROFIT ORGS	3,968	0	3,968	3,968
9028	TRANS TO HISTORICAL SOCIETY	1,962,762	0	1,962,762	1,962,762
	TOTAL FOR CATEGORY 15	97,973,401	101,814,413	97,973,401	97,973,401
16	**MIGRANT CONSORTIUM-ADMIN 84.144**				
7000	OPERATING	0	5,608	0	0
7060	CONTRACTS	55,024	70,733	55,024	55,024
7394	COST ALLOCATION - A	5,747	13,928	5,747	5,747
8600	AID FOR EDUCATION AND TRAINING	0	45,268	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	110	0	110	110
	TOTAL FOR CATEGORY 16	60,881	135,537	60,881	60,881
19	**SCHOOL IMPRVMNT GRANT-ADMIN 84.377**				
6001	OTHER TRAVEL EXPENSES-A	10	30	10	10
6100	PER DIEM OUT-OF-STATE	2,058	1,027	2,058	2,058
6110	FS DAILY RENTAL OUT-OF-STATE	0	105	0	0
6122	AUTO MISC OUT-OF-STATE-B	0	29	0	0
6130	PUBLIC TRANS OUT-OF-STATE	129	100	129	129
6140	PERSONAL VEHICLE OUT-OF-STATE	206	247	206	206
6150	COMM AIR TRANS OUT-OF-STATE	1,764	2,707	1,764	1,764
6200	PER DIEM IN-STATE	4,515	2,927	4,515	4,515
6210	FS DAILY RENTAL IN-STATE	684	66	684	684
6215	NON-FS VEHICLE RENTAL IN-STATE	287	552	287	287
6230	PUBLIC TRANSPORTATION IN-STATE	53	54	53	53
6240	PERSONAL VEHICLE IN-STATE	1,054	1,442	1,054	1,054
6250	COMM AIR TRANS IN-STATE	4,117	3,366	4,117	4,117
7020	OPERATING SUPPLIES	0	375	0	0
7040	NON-STATE PRINTING SERVICES	0	52	0	0
7043	PRINTING AND COPYING - B	0	3	0	0
7280	OUTSIDE POSTAGE	0	336	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	0	118	0	0
7300	DUES AND REGISTRATIONS	0	595	0	0
7301	MEMBERSHIP DUES	30,000	0	30,000	30,000
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	208	0	208	208
7320	INSTRUCTIONAL SUPPLIES	0	1,118	0	0
7394	COST ALLOCATION - A	19,672	31,314	19,672	19,672
7750	NON EMPLOYEE IN-STATE TRAVEL	0	691	0	0
8603	CLARK CO SCHOOL DISTRICT	4,563	0	4,563	4,563
8616	WASHOE CO SCHOOL DISTRICT	3,421	0	3,421	3,421
8780	AID TO NON-PROFIT ORGS	69,151	252,826	69,151	69,151
	TOTAL FOR CATEGORY 19	141,892	300,080	141,892	141,892
20	**SCHOOL IMPRVMNT GRANT-ATS 84.377**				
8600	AID FOR EDUCATION AND TRAINING	0	3,385,624	0	0
8603	CLARK CO SCHOOL DISTRICT	3,859,185	0	3,859,185	3,859,185
8613	NYE CO SCHOOL DISTRICT	271,164	0	271,164	271,164
8616	WASHOE CO SCHOOL DISTRICT	90,200	0	90,200	90,200
	TOTAL FOR CATEGORY 20	4,220,549	3,385,624	4,220,549	4,220,549
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	708	614	708	708
7542	EITS SILVERNET ACCESS	888	0	888	888
7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	521	521
7556	EITS SECURITY ASSESSMENT	508	392	392	392
7771	COMPUTER SOFTWARE <$5,000 - A	1,721	996	1,721	1,721
8371	COMPUTER HARDWARE <$5,000 - A	1,476	5,835	1,476	1,476
	TOTAL FOR CATEGORY 26	5,947	8,358	5,706	5,706
36	**PROGRAM IMPRVMNT-ADMIN 84.010**				
6001	OTHER TRAVEL EXPENSES-A	0	75	0	0
6100	PER DIEM OUT-OF-STATE	0	6,821	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	686	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	606	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	3,739	0	0
6200	PER DIEM IN-STATE	3,361	5,143	3,361	3,361
6210	FS DAILY RENTAL IN-STATE	1,068	1,891	1,068	1,068
6215	NON-FS VEHICLE RENTAL IN-STATE	932	123	932	932
6230	PUBLIC TRANSPORTATION IN-STATE	87	25	87	87
6240	PERSONAL VEHICLE IN-STATE	251	1,574	251	251
6250	COMM AIR TRANS IN-STATE	3,264	6,255	3,264	3,264
7000	OPERATING	0	71,588	0	0
7020	OPERATING SUPPLIES	0	1,481	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	775	0	0
7320	INSTRUCTIONAL SUPPLIES	128	5	128	128
7394	COST ALLOCATION - A	1,097	46,219	1,097	1,097
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,257	0	0
	TOTAL FOR CATEGORY 36	10,188	148,263	10,188	10,188
37	**PROGRAM IMPRVMNT-ATS 84.010**				
8600	AID FOR EDUCATION AND TRAINING	0	6,764,238	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	72,739	0	72,739	72,739
8603	CLARK CO SCHOOL DISTRICT	1,533,462	0	1,533,462	1,533,462
8605	ELKO CO SCHOOL DISTRICT	82,800	0	82,800	82,800
8608	HUMBOLDT CO SCHOOL DISTRICT	52,241	0	52,241	52,241
8610	LINCOLN CO SCHOOL DISTRICT	15,000	0	15,000	15,000
8613	NYE CO SCHOOL DISTRICT	20,495	0	20,495	20,495
8614	PERSHING CO SCHOOL DISTRICT	75,097	0	75,097	75,097
8616	WASHOE CO SCHOOL DISTRICT	366,600	0	366,600	366,600
8617	WHITE PINE CO SCHOOL DISTRICT	27,671	0	27,671	27,671
	TOTAL FOR CATEGORY 37	2,246,105	6,764,238	2,246,105	2,246,105
38	**SCHL IMPRVMNT 1003G ARRA**				
8601	CARSON CITY SCHOOL DISTRICT	37,482	0	37,482	37,482
8603	CLARK CO SCHOOL DISTRICT	406,712	0	406,712	406,712
8616	WASHOE CO SCHOOL DISTRICT	826,685	0	826,685	826,685
	TOTAL FOR CATEGORY 38	1,270,879	0	1,270,879	1,270,879
70	**TRANSFER TO B/A 2719**				
7396	COST ALLOCATION - C	161,815	258,536	161,815	161,815
	TOTAL FOR CATEGORY 70	161,815	258,536	161,815	161,815
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	216	216	216	216
	TOTAL FOR CATEGORY 87	216	216	216	216
	TOTAL EXPENDITURES FOR DECISION UNIT B000	107,878,696	114,415,609	108,008,003	108,020,771
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3481	FED TITLE I BASIC 84.010	0	0	-687	-687
3482	FED MIGRANT AID GRANT 84.011	0	0	-6	-6
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-693	-693
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	83	83
7295	EITS STATE PHONE LINE	0	0	172	172
	TOTAL FOR CATEGORY 04	0	0	255	255
08	**MIGRANT ADMIN 84011**				
7542	EITS SILVERNET ACCESS	0	0	-21	-21
	TOTAL FOR CATEGORY 08	0	0	-21	-21
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-39	-39
7542	EITS SILVERNET ACCESS	0	0	-888	-888
	TOTAL FOR CATEGORY 26	0	0	-927	-927
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-693	-693
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3481	FED TITLE I BASIC 84.010	0	0	-630,602	-630,502
3482	FED MIGRANT AID GRANT 84.011	0	0	-62,352	-62,352
3483	FED NEG & DELINQ CHILD GRANT 84.013	0	0	-693	-693
3484	MIGRANT CONSORTIUM 84.144	0	0	-12,444	-12,444
3485	SCHOOL IMPROVEMENT (1003G) 84.377	0	0	-19,672	-19,672
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-725,763	-725,663
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	5,359	5,359
5660	FURLOUGH LEAVE	0	0	-5,359	-5,359
5810	OVERTIME PAY	0	0	-3,111	-3,111
5930	LONGEVITY PAY	0	0	500	600
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-11,274	-11,274
	TOTAL FOR CATEGORY 01	0	0	-13,885	-13,785
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-130	-130
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	6	6
7060	CONTRACTS	0	0	-293,658	-293,658
7100	STATE OWNED BLDG RENT-B&G	0	0	-16,676	-16,676
7110	NON-STATE OWNED OFFICE RENT	0	0	-15,809	-15,809
7292	EITS VOICE MAIL	0	0	-46	-46
7295	EITS STATE PHONE LINE	0	0	-255	-255

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7300	DUES AND REGISTRATIONS	0	0	16,728	16,728
7301	MEMBERSHIP DUES	0	0	-16,728	-16,728
8241	NEW FURNISHINGS <$5,000 - A	0	0	-2,192	-2,192
	TOTAL FOR CATEGORY 04	0	0	-328,760	-328,760
08	**MIGRANT ADMIN 84011**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
7060	CONTRACTS	0	0	-11,873	-11,873
7100	STATE OWNED BLDG RENT-B&G	0	0	-164	-164
7110	NON-STATE OWNED OFFICE RENT	0	0	-384	-384
7292	EITS VOICE MAIL	0	0	-22	-22
7295	EITS STATE PHONE LINE	0	0	-57	-57
7300	DUES AND REGISTRATIONS	0	0	550	550
7301	MEMBERSHIP DUES	0	0	-200	-200
7305	DUES AND REGISTRATIONS-C	0	0	-350	-350
7394	COST ALLOCATION - A	0	0	-13,648	-13,648
7396	COST ALLOCATION - C	0	0	-36,173	-36,173
7533	EITS EMAIL SERVICE	0	0	-30	-30
	TOTAL FOR CATEGORY 08	0	0	-62,352	-62,352
10	**NEGLECTED OR DELINQUENT - ADMIN**				
7394	COST ALLOCATION - A	0	0	-693	-693
	TOTAL FOR CATEGORY 10	0	0	-693	-693
12	**INDIRECT COSTS TRANSFERS**				
7394	COST ALLOCATION - A	0	0	-121,588	-121,588
	TOTAL FOR CATEGORY 12	0	0	-121,588	-121,588
16	**MIGRANT CONSORTIUM-ADMIN 84.144**				
7060	CONTRACTS	0	0	-6,697	-6,697
7394	COST ALLOCATION - A	0	0	-5,747	-5,747
	TOTAL FOR CATEGORY 16	0	0	-12,444	-12,444
19	**SCHOOL IMPRVMNT GRANT-ADMIN 84.377**				
7394	COST ALLOCATION - A	0	0	-19,672	-19,672
	TOTAL FOR CATEGORY 19	0	0	-19,672	-19,672
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-260	-260
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,721	-1,721
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,476	-1,476
	TOTAL FOR CATEGORY 26	0	0	-3,457	-3,457

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
36	**PROGRAM IMPRVMNT-ADMIN 84.010**				
7394	COST ALLOCATION - A	0	0	-1,097	-1,097
	TOTAL FOR CATEGORY 36	0	0	-1,097	-1,097
70	**TRANSFER TO B/A 2719**				
7396	COST ALLOCATION - C	0	0	-161,815	-161,815
	TOTAL FOR CATEGORY 70	0	0	-161,815	-161,815
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-725,763	-725,663
E276	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds one new Management Analyst 2 position in the underperforming schools program.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	50,441	64,678
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	50,441	64,678
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	30,311	41,718
5200	WORKERS COMPENSATION	0	0	873	1,063
5300	RETIREMENT	0	0	7,805	10,742
5400	PERSONNEL ASSESSMENT	0	0	185	254
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	48	67
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	806	1,110
5800	UNEMPLOYMENT COMPENSATION	0	0	39	54
5840	MEDICARE	0	0	440	605
	TOTAL FOR CATEGORY 01	0	0	46,765	63,957
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	120	120
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	146	0
	TOTAL FOR CATEGORY 04	0	0	560	471
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,160	0
	TOTAL FOR CATEGORY 05	0	0	1,160	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,393	0
	TOTAL FOR CATEGORY 26	0	0	1,956	250
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	50,441	64,678
E277	**EDUCATED AND HEALTHY CITIZENRY**				
	The request funds an Education Programs Professional position in the Safe and Respectful School Environment Program, which is funded by a federal grant set to expire on June 30, 2015. This request would maintain the position and incumbent with general funds.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,318	6,318
	TOTAL REVENUES FOR DECISION UNIT E277	0	0	6,318	6,318
EXPENDITURE					
35	**BULLYING TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	28	28
6100	PER DIEM OUT-OF-STATE	0	0	691	691
6130	PUBLIC TRANS OUT-OF-STATE	0	0	3	3
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	26	26
6150	COMM AIR TRANS OUT-OF-STATE	0	0	512	512
6200	PER DIEM IN-STATE	0	0	1,641	1,641
6210	FS DAILY RENTAL IN-STATE	0	0	610	610
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	174	174
6240	PERSONAL VEHICLE IN-STATE	0	0	699	699
6250	COMM AIR TRANS IN-STATE	0	0	602	602
7020	OPERATING SUPPLIES	0	0	120	120
7030	FREIGHT CHARGES	0	0	42	42
7045	STATE PRINTING CHARGES	0	0	16	16
7294	CONFERENCE CALL CHARGES	0	0	180	180
7296	EITS LONG DISTANCE CHARGES	0	0	9	9
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	965	965
	TOTAL FOR CATEGORY 35	0	0	6,318	6,318
	TOTAL EXPENDITURES FOR DECISION UNIT E277	0	0	6,318	6,318
E290	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds an expansion of Advanced Placement Examinations in high schools. [See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	525,875	662,750
	TOTAL REVENUES FOR DECISION UNIT E290	0	0	525,875	662,750
EXPENDITURE					
28	**ADVANCED PLACEMENT EXAMS**				
7000	OPERATING	0	0	400,875	537,750
8600	AID FOR EDUCATION AND TRAINING	0	0	125,000	125,000
	TOTAL FOR CATEGORY 28	0	0	525,875	662,750
	TOTAL EXPENDITURES FOR DECISION UNIT E290	0	0	525,875	662,750
E295	**EDUCATED AND HEALTHY CITIZENRY**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	66,471	80,474
	TOTAL REVENUES FOR DECISION UNIT E295	0	0	66,471	80,474
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	36,062	49,625
5200	WORKERS COMPENSATION	0	0	1,039	1,068
5300	RETIREMENT	0	0	9,286	12,778
5400	PERSONNEL ASSESSMENT	0	0	220	303
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	58	79
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	959	1,320
5800	UNEMPLOYMENT COMPENSATION	0	0	47	64
5840	MEDICARE	0	0	523	719
	TOTAL FOR CATEGORY 01	0	0	54,452	74,300
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,340	2,340
6210	FS DAILY RENTAL IN-STATE	0	0	685	685
6240	PERSONAL VEHICLE IN-STATE	0	0	448	448
6250	COMM AIR TRANS IN-STATE	0	0	2,100	2,100
	TOTAL FOR CATEGORY 03	0	0	5,573	5,573
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	146	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	440	351
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,050	0
	TOTAL FOR CATEGORY 05	0	0	4,050	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,393	0
	TOTAL FOR CATEGORY 26	0	0	1,956	250
	TOTAL EXPENDITURES FOR DECISION UNIT E295	0	0	66,471	80,474
E521	**ADJUSTMENTS TO TRANSFERS**				
	This request aligns revenues and expenditures for 12 months associated with the transfer in E-921.				
REVENUE					
00	**REVENUE**				
4668	TRANSFER FROM GEAR UP TRUST ACCT	0	0	87,960	87,960
	TOTAL REVENUES FOR DECISION UNIT E521	0	0	87,960	87,960
EXPENDITURE					
36	**PROGRAM IMPRVMNT-ADMIN 84.010**				
7020	OPERATING SUPPLIES	0	0	150	150
7060	CONTRACTS	0	0	73,965	73,965
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7394	COST ALLOCATION - A	0	0	13,051	13,051
7533	EITS EMAIL SERVICE	0	0	57	57
7545	EITS VPN SECURE LINK	0	0	47	47
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	462	462
	TOTAL FOR CATEGORY 36	0	0	87,960	87,960
	TOTAL EXPENDITURES FOR DECISION UNIT E521	0	0	87,960	87,960
E542	**ADJUSTMENTS TO TRANS AA 2 TO STUDENT AND SCHOOL SU**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,033	14,455
3482	FED MIGRANT AID GRANT 84.011	0	0	18,711	19,274
3505	ENGLISH LANGUAGE ACQ 84.365	0	0	14,033	14,455
3523	FED SPECIAL EDUCATION 84.027	0	0	-46,777	-48,184
	TOTAL REVENUES FOR DECISION UNIT E542	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E902	**TRANS OFF OF SUP 2673 TO STUDENT SCHOOL SUPP 2712**				
	This request transfers five positions consisting of one Education Programs Supervisor, three Education Programs Professionals, and one Program Officer I from the Office of the Superintendent, budget account 2673, to Student and School Support, budget account 2712. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	471,910	481,822
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	471,910	481,822
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	346,269	354,294
5200	WORKERS COMPENSATION	0	0	5,070	5,243
5300	RETIREMENT	0	0	45,881	46,943
5400	PERSONNEL ASSESSMENT	0	0	2,113	2,160
5500	GROUP INSURANCE	0	0	41,720	41,720
5700	PAYROLL ASSESSMENT	0	0	553	567
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,211	9,425
5800	UNEMPLOYMENT COMPENSATION	0	0	451	461
5840	MEDICARE	0	0	5,020	5,137
5930	LONGEVITY PAY	0	0	2,075	2,325
	TOTAL FOR CATEGORY 01	0	0	458,363	468,275
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
7292	EITS VOICE MAIL	0	0	325	325
7295	EITS STATE PHONE LINE	0	0	815	815
	TOTAL FOR CATEGORY 04	0	0	1,755	1,755
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	341	341
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	521	521
7556	EITS SECURITY ASSESSMENT	0	0	392	392
	TOTAL FOR CATEGORY 26	0	0	1,254	1,254
28	**ADVANCED PLACEMENT EXAMS**				
6200	PER DIEM IN-STATE	0	0	2,137	2,137
6210	FS DAILY RENTAL IN-STATE	0	0	648	648
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	143	143
6222	AUTO MISC - IN-STATE-B	0	0	38	38
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	99	99
6240	PERSONAL VEHICLE IN-STATE	0	0	324	324

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	0	0	1,832	1,832
7020	OPERATING SUPPLIES	0	0	398	398
7040	NON-STATE PRINTING SERVICES	0	0	5	5
7045	STATE PRINTING CHARGES	0	0	16	16
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	4,170	4,170
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	728	728
	TOTAL FOR CATEGORY 28	0	0	10,538	10,538
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	471,910	481,822
E921	**TRANS PARENTAL INVOLVE 2706 TO STUDENT SCHOOL 2712**				
	This request transfers the Safe Schools Healthy Students sub-grant award to BA 2712, Student and School Support. This program was previously with the Department of Health and Human Services, Division of Public and Behavioral Health.				
REVENUE					
00	**REVENUE**				
4668	TRANSFER FROM GEAR UP TRUST ACCT	0	0	13,700	13,700
	TOTAL REVENUES FOR DECISION UNIT E921	0	0	13,700	13,700
EXPENDITURE					
36	**PROGRAM IMPRVMNT-ADMIN 84.010**				
7000	OPERATING	0	0	2,064	2,064
7060	CONTRACTS	0	0	7,093	7,093
7394	COST ALLOCATION - A	0	0	2,062	2,062
7533	EITS EMAIL SERVICE	0	0	68	68
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	41	41
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	2,372	2,372
	TOTAL FOR CATEGORY 36	0	0	13,700	13,700
	TOTAL EXPENDITURES FOR DECISION UNIT E921	0	0	13,700	13,700
E932	**TRANS EARLY LEARNING 2709 TO STUDENT SCHOOL 2712**				
	This request transfers four positions consisting of three Education Programs Professionals, and one Education Programs Supervisor from Early Childhood Education, budget account 2709, to Student and School Support, budget account 2712. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
3505	ENGLISH LANGUAGE ACQ 84.365	0	0	7,155,306	7,150,306
3546	FED HMLS CHILDREN 84.196	0	0	520,928	520,928
3590	ADV PLACEMENT FEE PYMT 84.330A	0	0	328,996	328,996
	TOTAL REVENUES FOR DECISION UNIT E932	0	0	8,005,230	8,000,230
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	301,255	303,435
5200	WORKERS COMPENSATION	0	0	4,131	4,153
5300	RETIREMENT	0	0	57,956	58,175

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	1,837	1,850
5500	GROUP INSURANCE	0	0	33,376	33,376
5700	PAYROLL ASSESSMENT	0	0	481	485
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,012	8,072
5800	UNEMPLOYMENT COMPENSATION	0	0	393	395
5840	MEDICARE	0	0	4,367	4,399
5930	LONGEVITY PAY	0	0	300	450
	TOTAL FOR CATEGORY 01	0	0	412,108	414,790
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR CATEGORY 04	0	0	493	493
22	**GEAR UP SCHLRSHP-AWARDS 84.334**				
6100	PER DIEM OUT-OF-STATE	0	0	1,721	1,721
6130	PUBLIC TRANS OUT-OF-STATE	0	0	29	29
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	193	193
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,072	1,072
6200	PER DIEM IN-STATE	0	0	459	459
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	65	65
6240	PERSONAL VEHICLE IN-STATE	0	0	720	720
6250	COMM AIR TRANS IN-STATE	0	0	692	692
7000	OPERATING	0	0	54,921	54,921
7030	FREIGHT CHARGES	0	0	40	40
7114	NON-STATE OWNED BLDG RENT MISC	0	0	396	396
7190	STIPENDS	0	0	750	750
7290	PHONE, FAX, COMMUNICATION LINE	0	0	93	93
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7296	EITS LONG DISTANCE CHARGES	0	0	13	13
7300	DUES AND REGISTRATIONS	0	0	665	665
7320	INSTRUCTIONAL SUPPLIES	0	0	440	440
7533	EITS EMAIL SERVICE	0	0	68	68
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	240	240
	TOTAL FOR CATEGORY 22	0	0	62,805	62,805
23	**HOMELESS CHILDREN - ADMIN 84.196**				
8600	AID FOR EDUCATION AND TRAINING	0	0	84,618	79,468
8601	CARSON CITY SCHOOL DISTRICT	0	0	59,247	59,247
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	51,818	51,818
8603	CLARK CO SCHOOL DISTRICT	0	0	76,363	76,363

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	50,986	50,986
8613	NYE CO SCHOOL DISTRICT	0	0	25,092	25,092
8616	WASHOE CO SCHOOL DISTRICT	0	0	137,021	137,021
	TOTAL FOR CATEGORY 23	0	0	485,145	479,995
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	417	417
7556	EITS SECURITY ASSESSMENT	0	0	313	313
	TOTAL FOR CATEGORY 26	0	0	730	730
29	**ENGLISH LANGUAGE ACQ-TECH ASST 84.365**				
7114	NON-STATE OWNED BLDG RENT MISC	0	0	520	520
7394	COST ALLOCATION - A	0	0	28,084	28,084
	TOTAL FOR CATEGORY 29	0	0	28,604	28,604
31	**ENGLISH LANGUAGE ACQ - ADMIN 84.365**				
6001	OTHER TRAVEL EXPENSES-A	0	0	31	31
6100	PER DIEM OUT-OF-STATE	0	0	6,739	6,739
6130	PUBLIC TRANS OUT-OF-STATE	0	0	355	355
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	413	413
6150	COMM AIR TRANS OUT-OF-STATE	0	0	5,321	5,321
6200	PER DIEM IN-STATE	0	0	5,173	5,173
6210	FS DAILY RENTAL IN-STATE	0	0	1,033	1,033
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	83	83
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	20	20
6240	PERSONAL VEHICLE IN-STATE	0	0	2,168	2,168
6250	COMM AIR TRANS IN-STATE	0	0	7,109	7,109
7020	OPERATING SUPPLIES	0	0	339	339
7045	STATE PRINTING CHARGES	0	0	16	16
7046	QUICK PRINT JOBS - CARSON CITY	0	0	1,724	1,724
7060	CONTRACTS	0	0	40,558	40,558
7114	NON-STATE OWNED BLDG RENT MISC	0	0	1,160	1,160
7285	POSTAGE - STATE MAILROOM	0	0	20	20
7290	PHONE, FAX, COMMUNICATION LINE	0	0	216	216
7291	CELL PHONE/PAGER CHARGES	0	0	360	360
7292	EITS VOICE MAIL	0	0	195	195
7295	EITS STATE PHONE LINE	0	0	489	489
7296	EITS LONG DISTANCE CHARGES	0	0	100	100
7300	DUES AND REGISTRATIONS	0	0	18,390	18,390
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	799	799
7320	INSTRUCTIONAL SUPPLIES	0	0	1,250	1,250
7372	PUBLICATIONS AND PERIODICALS-B	0	0	1,200	1,200

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	0	205	205
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,048	0
	TOTAL FOR CATEGORY 31	0	0	98,514	95,466
32	**ENGLISH LANGUAGE ACQ - ATS 84.365**				
8601	CARSON CITY SCHOOL DISTRICT	0	0	213,216	213,216
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	35,141	35,141
8603	CLARK CO SCHOOL DISTRICT	0	0	4,682,876	4,683,392
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	60,875	60,875
8605	ELKO CO SCHOOL DISTRICT	0	0	104,493	104,493
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	36,653	36,653
8611	LYON CO SCHOOL DISTRICT	0	0	92,791	92,791
8613	NYE CO SCHOOL DISTRICT	0	0	35,462	35,462
8614	PERSHING CO SCHOOL DISTRICT	0	0	4,800	4,800
8616	WASHOE CO SCHOOL DISTRICT	0	0	1,267,423	1,267,423
8647	UNIVERSITY OF NEVADA RENO	0	0	21,992	21,992
9028	TRANS TO HISTORICAL SOCIETY	0	0	32,113	32,113
	TOTAL FOR CATEGORY 32	0	0	6,587,835	6,588,351
60	**ADVANCED PLACEMENT FEE PMT 84.330**				
8603	CLARK CO SCHOOL DISTRICT	0	0	13,724	13,724
8616	WASHOE CO SCHOOL DISTRICT	0	0	9,812	9,812
8780	AID TO NON-PROFIT ORGS	0	0	305,460	305,460
	TOTAL FOR CATEGORY 60	0	0	328,996	328,996
	TOTAL EXPENDITURES FOR DECISION UNIT E932	0	0	8,005,230	8,000,230

E942 TRANS IDEA 2715 TO STUDENT SCHOOL SUPP 2712

This request transfers one Administrative Assistant II from Individuals with Disabilities Education Act, budget account 2715, to Student and School Support, budget account 2712. Included in this transfer are the operational expenses incurred by this position in the base year budget.

REVENUE

00 REVENUE

3523	FED SPECIAL EDUCATION 84.027	0	0	46,777	48,184
	TOTAL REVENUES FOR DECISION UNIT E942	0	0	46,777	48,184

EXPENDITURE

01 PERSONNEL

5100	SALARIES	0	0	28,309	29,362
5200	WORKERS COMPENSATION	0	0	815	845
5300	RETIREMENT	0	0	7,290	7,561
5400	PERSONNEL ASSESSMENT	0	0	173	179
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	45	47
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	753	781

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	37	38
5840	MEDICARE	0	0	410	426
	TOTAL FOR CATEGORY 01	0	0	46,176	47,583
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	351	351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	250	250
	TOTAL EXPENDITURES FOR DECISION UNIT E942	0	0	46,777	48,184

E952 TRANS DIST SUPPORT 2719 TO STUDENT SCHOOL 2712

This request transfers three positions consisting of one Education Programs Director, and two Administrative Assistant II positions from Department Support Services, budget account 2719, to Student and School Support, budget account 2712. Included in this transfer are the operational expenses incurred by this position in the base year budget.

REVENUE

00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	336,293	336,906
	TOTAL REVENUES FOR DECISION UNIT E952	0	0	336,293	336,906

EXPENDITURE

01	**PERSONNEL**				
5100	SALARIES	0	0	227,602	228,012
5200	WORKERS COMPENSATION	0	0	4,083	4,163
5300	RETIREMENT	0	0	58,608	58,712
5400	PERSONNEL ASSESSMENT	0	0	1,389	1,391
5500	GROUP INSURANCE	0	0	33,376	33,376
5700	PAYROLL ASSESSMENT	0	0	364	365
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,053	6,064
5800	UNEMPLOYMENT COMPENSATION	0	0	295	296
5840	MEDICARE	0	0	3,300	3,304
	TOTAL FOR CATEGORY 01	0	0	335,070	335,683
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR CATEGORY 04	0	0	493	493

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	417	417
7556	EITS SECURITY ASSESSMENT	0	0	313	313
	TOTAL FOR CATEGORY 26	0	0	730	730
	TOTAL EXPENDITURES FOR DECISION UNIT E952	0	0	336,293	336,906
E962	**TRANS SIS 2678 TO STUDENT SUPPORT 2712**				
	This request transfers one Education Programs Professional, and one Administrative Assistant IV position from Standards and Instructional Support, budget account 2678, to Student and School Support, budget account 2712. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
3583	FEDERAL GEAR UP GRANT 84.334S	0	0	2,981,284	2,986,722
4668	TRANSFER FROM GEAR UP TRUST ACCT	0	0	2,104,778	2,104,103
	TOTAL REVENUES FOR DECISION UNIT E962	0	0	5,086,062	5,090,825
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	106,686	111,118
5200	WORKERS COMPENSATION	0	0	1,999	2,036
5300	RETIREMENT	0	0	18,314	19,062
5400	PERSONNEL ASSESSMENT	0	0	651	678
5500	GROUP INSURANCE	0	0	16,688	16,688
5700	PAYROLL ASSESSMENT	0	0	170	178
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,838	2,955
5800	UNEMPLOYMENT COMPENSATION	0	0	139	144
5840	MEDICARE	0	0	1,547	1,611
5930	LONGEVITY PAY	0	0	225	275
	TOTAL FOR CATEGORY 01	0	0	149,257	154,745
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	13	13
6100	PER DIEM OUT-OF-STATE	0	0	4,312	4,312
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	119	119
6130	PUBLIC TRANS OUT-OF-STATE	0	0	218	218
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	541	541
6150	COMM AIR TRANS OUT-OF-STATE	0	0	518	518
	TOTAL FOR CATEGORY 02	0	0	5,721	5,721
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	7	7
6200	PER DIEM IN-STATE	0	0	2,809	2,809
6210	FS DAILY RENTAL IN-STATE	0	0	623	623

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	239	239
6240	PERSONAL VEHICLE IN-STATE	0	0	1,080	1,080
6250	COMM AIR TRANS IN-STATE	0	0	2,090	2,090
	TOTAL FOR CATEGORY 03	0	0	6,848	6,848
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,107	1,107
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
7060	CONTRACTS	0	0	14,000	14,000
7114	NON-STATE OWNED BLDG RENT MISC	0	0	3,168	3,168
7285	POSTAGE - STATE MAILROOM	0	0	252	252
7290	PHONE, FAX, COMMUNICATION LINE	0	0	289	289
7292	EITS VOICE MAIL	0	0	130	130
7294	CONFERENCE CALL CHARGES	0	0	150	150
7295	EITS STATE PHONE LINE	0	0	326	326
7296	EITS LONG DISTANCE CHARGES	0	0	76	76
7300	DUES AND REGISTRATIONS	0	0	2,015	1,290
7301	MEMBERSHIP DUES	0	0	21,536	21,536
	TOTAL FOR CATEGORY 04	0	0	43,295	42,570
12	**INDIRECT COSTS TRANSFERS**				
7394	COST ALLOCATION - A	0	0	221,250	221,250
	TOTAL FOR CATEGORY 12	0	0	221,250	221,250
21	**GEAR UP SCHLRSHP-ADMIN 84.334**				
7394	COST ALLOCATION - A	0	0	131,651	131,651
8647	UNIVERSITY OF NEVADA RENO	0	0	60,219	60,219
	TOTAL FOR CATEGORY 21	0	0	191,870	191,870
22	**GEAR UP SCHLRSHP-AWARDS 84.334**				
8647	UNIVERSITY OF NEVADA RENO	0	0	1,695,109	1,695,109
8750	AID TO PRIVATE ORGANIZATIONS	0	0	1,250	1,250
	TOTAL FOR CATEGORY 22	0	0	1,696,359	1,696,359
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	136	136
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
	TOTAL FOR CATEGORY 26	0	0	502	502
30	**TRAINING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	0	0	1,048	1,048
6130	PUBLIC TRANS OUT-OF-STATE	0	0	89	89
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	81	81
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,287	1,287
	TOTAL FOR CATEGORY 30	0	0	2,505	2,505
36	**PROGRAM IMPRVMNT-ADMIN 84.010**				
8603	CLARK CO SCHOOL DISTRICT	0	0	902,985	902,985
8605	ELKO CO SCHOOL DISTRICT	0	0	79,575	79,575
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	20,000	20,000
8611	LYON CO SCHOOL DISTRICT	0	0	112,534	112,534
8612	MINERAL CO SCHOOL DISTRICT	0	0	42,104	42,104
8613	NYE CO SCHOOL DISTRICT	0	0	127,851	127,851
8614	PERSHING CO SCHOOL DISTRICT	0	0	50,776	50,776
8616	WASHOE CO SCHOOL DISTRICT	0	0	230,206	230,206
8647	UNIVERSITY OF NEVADA RENO	0	0	1,202,424	1,202,424
	TOTAL FOR CATEGORY 36	0	0	2,768,455	2,768,455
	TOTAL EXPENDITURES FOR DECISION UNIT E962	0	0	5,086,062	5,090,825
E972	**TRANS PARENTAL INVOLVE 2706 TO STUDENT SCHOOL 2712**				
	This request transfers one Education Programs Professional from Discretionary Grants, budget account 2706, to Student and School Support, budget account 2712. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	101,853	109,207
4669	TRANS FROM PUB & BEHAVRL HLTH - ANTI BULLY	0	0	10,000	10,000
	TOTAL REVENUES FOR DECISION UNIT E972	0	0	111,853	119,207
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	72,708	75,819
5200	WORKERS COMPENSATION	0	0	1,037	1,037
5300	RETIREMENT	0	0	9,634	10,046
5400	PERSONNEL ASSESSMENT	0	0	444	462
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	116	121
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,934	2,017
5800	UNEMPLOYMENT COMPENSATION	0	0	95	98
5840	MEDICARE	0	0	1,054	1,099
	TOTAL FOR CATEGORY 01	0	0	95,366	99,043
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
35	**BULLYING TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	28	28
6100	PER DIEM OUT-OF-STATE	0	0	691	691
6130	PUBLIC TRANS OUT-OF-STATE	0	0	3	3
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	43	43
6150	COMM AIR TRANS OUT-OF-STATE	0	0	512	512
6200	PER DIEM IN-STATE	0	0	1,641	1,641
6210	FS DAILY RENTAL IN-STATE	0	0	610	610
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	174	174
6240	PERSONAL VEHICLE IN-STATE	0	0	699	699
6250	COMM AIR TRANS IN-STATE	0	0	602	602
7000	OPERATING	0	0	662	4,339
7020	OPERATING SUPPLIES	0	0	50	50
7030	FREIGHT CHARGES	0	0	42	42
7045	STATE PRINTING CHARGES	0	0	16	16
7292	EITS VOICE MAIL	0	0	33	33
7294	CONFERENCE CALL CHARGES	0	0	228	228
7295	EITS STATE PHONE LINE	0	0	163	163
7296	EITS LONG DISTANCE CHARGES	0	0	9	9
7300	DUES AND REGISTRATIONS	0	0	500	500
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	965	965
7320	INSTRUCTIONAL SUPPLIES	0	0	3,530	3,530
7394	COST ALLOCATION - A	0	0	4,913	4,913
7533	EITS EMAIL SERVICE	0	0	68	68
	TOTAL FOR CATEGORY 35	0	0	16,182	19,859
	TOTAL EXPENDITURES FOR DECISION UNIT E972	0	0	111,853	119,207
	TOTAL REVENUES FOR BUDGET ACCOUNT 2712	107,878,696	114,415,609	122,090,437	122,287,469
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2712	107,878,696	114,415,609	122,090,437	122,287,469

Section B1: Summary by GL

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	1,236,901	1,419,704
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	8	5,608	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-5,607	0	0	0
3479	FEDERAL ARRA SCHOOL IMPROVEMENT 1003G	1,270,879	0	1,270,880	1,270,880
3481	FED TITLE I BASIC 84.010	101,314,795	109,906,181	100,825,787	100,838,655
3482	FED MIGRANT AID GRANT 84.011	233,679	245,857	179,382	179,945
3483	FED NEG & DELINQ CHILD GRANT 84.013	636,012	442,330	634,993	634,993
3484	MIGRANT CONSORTIUM 84.144	66,489	129,929	48,331	48,331
3485	SCHOOL IMPROVEMENT (1003G) 84.377	4,362,441	3,685,704	4,340,885	4,340,885
3505	ENGLISH LANGUAGE ACQ 84.365	0	0	7,169,339	7,164,761
3523	FED SPECIAL EDUCATION 84.027	0	0	0	0
3546	FED HMLS CHILDREN 84.196	0	0	520,928	520,928
3583	FEDERAL GEAR UP GRANT 84.334S	0	0	2,981,284	2,986,722
3590	ADV PLACEMENT FEE PYMT 84.330A	0	0	328,996	328,996
4232	COST ALLOCATION REIMBURSEMENT	0	0	336,293	336,906
4668	TRANSFER FROM GEAR UP TRUST ACCT	0	0	2,206,438	2,205,763
4669	TRANS FROM PUB & BEHAVRL HLTH - ANTI BULLY	0	0	10,000	10,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 2712	107,878,696	114,415,609	122,090,437	122,287,469
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	232,170	331,706	1,485,001	1,539,862
5120	FURLOUGH ADJUSTMENT	-5,359	0	0	0
5200	WORKERS COMPENSATION	3,540	5,261	24,132	24,867
5300	RETIREMENT	46,943	85,415	268,715	279,338
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	45	0	0
5400	PERSONNEL ASSESSMENT	2,057	2,023	9,061	9,390
5500	GROUP INSURANCE	28,912	41,720	196,084	200,256
5660	FURLOUGH LEAVE	5,359	0	0	0
5700	PAYROLL ASSESSMENT	522	531	2,373	2,464
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,604	8,957	39,498	40,962
5800	UNEMPLOYMENT COMPENSATION	562	400	1,934	2,000
5810	OVERTIME PAY	3,111	0	0	0
5840	MEDICARE	3,512	4,809	21,529	22,325
5880	SHIFT DIFFERENTIAL PAY	24	0	24	24
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,150	0	0
5930	LONGEVITY PAY	0	1,150	3,100	3,650
5970	TERMINAL ANNUAL LEAVE PAY	11,274	0	0	0
	TOTAL FOR CATEGORY 01	338,231	480,867	2,051,451	2,125,138

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	30	0	43	43
6100	PER DIEM OUT-OF-STATE	6,938	5,102	11,250	11,250
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	119	119
6130	PUBLIC TRANS OUT-OF-STATE	573	339	791	791
6140	PERSONAL VEHICLE OUT-OF-STATE	696	522	1,237	1,237
6150	COMM AIR TRANS OUT-OF-STATE	1,853	3,581	2,371	2,371
	TOTAL FOR CATEGORY 02	10,090	9,544	15,811	15,811
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	7	7
6200	PER DIEM IN-STATE	7,939	5,820	13,088	13,088
6210	FS DAILY RENTAL IN-STATE	1,095	1,885	2,403	2,403
6215	NON-FS VEHICLE RENTAL IN-STATE	453	224	453	453
6230	PUBLIC TRANSPORTATION IN-STATE	185	113	424	424
6240	PERSONAL VEHICLE IN-STATE	2,270	1,833	3,798	3,798
6250	COMM AIR TRANS IN-STATE	4,680	3,986	8,870	8,870
	TOTAL FOR CATEGORY 03	16,622	13,861	29,043	29,043
04	**OPERATING EXPENSES**				
7000	OPERATING	0	14,319	0	0
7020	OPERATING SUPPLIES	2,643	1,590	3,870	3,870
7040	NON-STATE PRINTING SERVICES	0	368	0	0
7043	PRINTING AND COPYING - B	0	3,610	0	0
7045	STATE PRINTING CHARGES	32	117	32	32
7046	QUICK PRINT JOBS - CARSON CITY	609	233	609	609
7050	EMPLOYEE BOND INSURANCE	13	13	65	65
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	130	0	0	0
7054	AG TORT CLAIM ASSESSMENT	602	602	2,889	2,889
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	6	6
705B	B&G - PROP. & CONT. INSURANCE	0	124	0	0
7060	CONTRACTS	328,302	0	48,644	48,644
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	147,900	0	0
7090	EQUIPMENT REPAIR	0	150	0	0
7091	EQUIPMENT REPAIR-A	0	229	0	0
7100	STATE OWNED BLDG RENT-B&G	16,676	17,561	0	0
7110	NON-STATE OWNED OFFICE RENT	15,809	17,309	0	0
7114	NON-STATE OWNED BLDG RENT MISC	4,160	4,524	7,328	7,328
7120	ADVERTISING & PUBLIC RELATIONS	0	788	0	0
7255	B & G LEASE ASSESSMENT	0	196	0	0
7280	OUTSIDE POSTAGE	0	75	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	195	364	447	447
7290	PHONE, FAX, COMMUNICATION LINE	894	746	1,183	1,183
7291	CELL PHONE/PAGER CHARGES	1,429	1,196	1,429	1,429
7292	EITS VOICE MAIL	354	585	1,009	1,041
7294	CONFERENCE CALL CHARGES	635	357	785	785
7295	EITS STATE PHONE LINE	1,061	1,467	2,526	2,608
7296	EITS LONG DISTANCE CHARGES	126	253	202	202
7300	DUES AND REGISTRATIONS	1,675	20,068	20,418	19,693
7301	MEMBERSHIP DUES	16,728	0	21,536	21,536
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,728	1,575	1,728	1,728
7370	PUBLICATIONS AND PERIODICALS	0	200	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	292	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	700	0	0
8241	NEW FURNISHINGS <$5,000 - A	2,192	0	0	0
8780	AID TO NON-PROFIT ORGS	34,607	0	34,607	34,607
	TOTAL FOR CATEGORY 04	430,600	237,225	149,605	148,702
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,210	0
	TOTAL FOR CATEGORY 05	0	0	5,210	0
08	**MIGRANT ADMIN 84011**				
6100	PER DIEM OUT-OF-STATE	5,157	1,959	5,157	5,157
6130	PUBLIC TRANS OUT-OF-STATE	457	57	457	457
6140	PERSONAL VEHICLE OUT-OF-STATE	485	230	485	485
6150	COMM AIR TRANS OUT-OF-STATE	4,188	1,428	4,188	4,188
6200	PER DIEM IN-STATE	713	840	713	713
6210	FS DAILY RENTAL IN-STATE	156	206	156	156
6215	NON-FS VEHICLE RENTAL IN-STATE	0	82	0	0
6221	AUTO MISC - IN-STATE-A	0	54	0	0
6240	PERSONAL VEHICLE IN-STATE	385	410	385	385
6250	COMM AIR TRANS IN-STATE	1,386	1,955	1,386	1,386
7000	OPERATING	0	20,098	0	0
7020	OPERATING SUPPLIES	32	0	32	32
7030	FREIGHT CHARGES	7	0	7	7
7043	PRINTING AND COPYING - B	0	9	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1	0	0
7060	CONTRACTS	25,873	11,651	14,000	14,000
7100	STATE OWNED BLDG RENT-B&G	164	173	0	0
7110	NON-STATE OWNED OFFICE RENT	384	417	0	0
7114	NON-STATE OWNED BLDG RENT MISC	108	46	108	108

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	0	5	0	0
7280	OUTSIDE POSTAGE	0	18	0	0
7290	PHONE, FAX, COMMUNICATION LINE	31	26	31	31
7292	EITS VOICE MAIL	22	65	0	0
7295	EITS STATE PHONE LINE	57	163	0	0
7296	EITS LONG DISTANCE CHARGES	12	0	12	12
7300	DUES AND REGISTRATIONS	1,370	100	1,920	1,920
7301	MEMBERSHIP DUES	200	0	0	0
7305	DUES AND REGISTRATIONS-C	350	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	250	0	0
7394	COST ALLOCATION - A	13,648	13,488	0	0
7396	COST ALLOCATION - C	36,173	16,246	0	0
7533	EITS EMAIL SERVICE	30	68	0	0
7542	EITS SILVERNET ACCESS	21	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,076	0	3,076	3,076
8600	AID FOR EDUCATION AND TRAINING	0	175,817	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	22,449	0	22,449	22,449
8604	DOUGLAS CO SCHOOL DISTRICT	5,980	0	5,980	5,980
8605	ELKO CO SCHOOL DISTRICT	597	0	597	597
8606	ESMERALDA CO SCHOOL DISTRICT	25,142	0	25,142	25,142
8608	HUMBOLDT CO SCHOOL DISTRICT	31,317	0	31,317	31,317
8613	NYE CO SCHOOL DISTRICT	44,708	0	44,708	44,708
8614	PERSHING CO SCHOOL DISTRICT	9,000	0	9,000	9,000
	TOTAL FOR CATEGORY 08	233,679	245,862	171,306	171,306
10	**NEGLECTED OR DELINQUENT - ADMIN**				
6001	OTHER TRAVEL EXPENSES-A	0	14	0	0
6100	PER DIEM OUT-OF-STATE	1,093	177	1,093	1,093
6130	PUBLIC TRANS OUT-OF-STATE	41	0	41	41
6140	PERSONAL VEHICLE OUT-OF-STATE	99	79	99	99
6150	COMM AIR TRANS OUT-OF-STATE	762	0	762	762
6200	PER DIEM IN-STATE	550	17	550	550
6210	FS DAILY RENTAL IN-STATE	39	147	39	39
6240	PERSONAL VEHICLE IN-STATE	268	117	268	268
6250	COMM AIR TRANS IN-STATE	1,020	670	1,020	1,020
7000	OPERATING	0	1,365	0	0
7394	COST ALLOCATION - A	693	753	0	0
	TOTAL FOR CATEGORY 10	4,565	3,339	3,872	3,872
11	**NEGLECT/DELINQUENT AID**				
8600	AID FOR EDUCATION AND TRAINING	0	358,491	0	0
8603	CLARK CO SCHOOL DISTRICT	387,435	0	387,435	387,435

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8610	LINCOLN CO SCHOOL DISTRICT	128,309	0	128,309	128,309
9057	TRANS TO NV YOUTH TRAINING CTR	115,704	80,500	115,704	115,704
	TOTAL FOR CATEGORY 11	631,448	438,991	631,448	631,448
12	**INDIRECT COSTS TRANSFERS**				
7394	COST ALLOCATION - A	121,588	170,655	221,250	221,250
	TOTAL FOR CATEGORY 12	121,588	170,655	221,250	221,250
15	**TITLE 1 BASIC ATS 84.010**				
8600	AID FOR EDUCATION AND TRAINING	0	101,814,413	0	0
8601	CARSON CITY SCHOOL DISTRICT	1,570,916	0	1,570,916	1,570,916
8602	CHURCHILL CO SCHOOL DISTRICT	485,284	0	485,284	485,284
8603	CLARK CO SCHOOL DISTRICT	75,577,736	0	75,577,736	75,577,736
8604	DOUGLAS CO SCHOOL DISTRICT	774,089	0	774,089	774,089
8605	ELKO CO SCHOOL DISTRICT	805,533	0	805,533	805,533
8606	ESMERALDA CO SCHOOL DISTRICT	15,745	0	15,745	15,745
8608	HUMBOLDT CO SCHOOL DISTRICT	293,898	0	293,898	293,898
8609	LANDER CO SCHOOL DISTRICT	83,426	0	83,426	83,426
8610	LINCOLN CO SCHOOL DISTRICT	133,994	0	133,994	133,994
8611	LYON CO SCHOOL DISTRICT	1,610,288	0	1,610,288	1,610,288
8612	MINERAL CO SCHOOL DISTRICT	92,268	0	92,268	92,268
8613	NYE CO SCHOOL DISTRICT	917,783	0	917,783	917,783
8614	PERSHING CO SCHOOL DISTRICT	150,456	0	150,456	150,456
8615	STOREY CO SCHOOL DISTRICT	42,087	0	42,087	42,087
8616	WASHOE CO SCHOOL DISTRICT	13,191,407	0	13,191,407	13,191,407
8617	WHITE PINE CO SCHOOL DISTRICT	168,735	0	168,735	168,735
8647	UNIVERSITY OF NEVADA RENO	93,026	0	93,026	93,026
8780	AID TO NON-PROFIT ORGS	3,968	0	3,968	3,968
9028	TRANS TO HISTORICAL SOCIETY	1,962,762	0	1,962,762	1,962,762
	TOTAL FOR CATEGORY 15	97,973,401	101,814,413	97,973,401	97,973,401
16	**MIGRANT CONSORTIUM-ADMIN 84.144**				
7000	OPERATING	0	5,608	0	0
7060	CONTRACTS	55,024	70,733	48,327	48,327
7394	COST ALLOCATION - A	5,747	13,928	0	0
8600	AID FOR EDUCATION AND TRAINING	0	45,268	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	110	0	110	110
	TOTAL FOR CATEGORY 16	60,881	135,537	48,437	48,437
19	**SCHOOL IMPRVMNT GRANT-ADMIN 84.377**				
6001	OTHER TRAVEL EXPENSES-A	10	30	10	10
6100	PER DIEM OUT-OF-STATE	2,058	1,027	2,058	2,058

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6110	FS DAILY RENTAL OUT-OF-STATE	0	105	0	0
6122	AUTO MISC OUT-OF-STATE-B	0	29	0	0
6130	PUBLIC TRANS OUT-OF-STATE	129	100	129	129
6140	PERSONAL VEHICLE OUT-OF-STATE	206	247	206	206
6150	COMM AIR TRANS OUT-OF-STATE	1,764	2,707	1,764	1,764
6200	PER DIEM IN-STATE	4,515	2,927	4,515	4,515
6210	FS DAILY RENTAL IN-STATE	684	66	684	684
6215	NON-FS VEHICLE RENTAL IN-STATE	287	552	287	287
6230	PUBLIC TRANSPORTATION IN-STATE	53	54	53	53
6240	PERSONAL VEHICLE IN-STATE	1,054	1,442	1,054	1,054
6250	COMM AIR TRANS IN-STATE	4,117	3,366	4,117	4,117
7020	OPERATING SUPPLIES	0	375	0	0
7040	NON-STATE PRINTING SERVICES	0	52	0	0
7043	PRINTING AND COPYING - B	0	3	0	0
7280	OUTSIDE POSTAGE	0	336	0	0
7291	CELL PHONE/PAGER CHARGES	0	118	0	0
7300	DUES AND REGISTRATIONS	0	595	0	0
7301	MEMBERSHIP DUES	30,000	0	30,000	30,000
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	208	0	208	208
7320	INSTRUCTIONAL SUPPLIES	0	1,118	0	0
7394	COST ALLOCATION - A	19,672	31,314	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	691	0	0
8603	CLARK CO SCHOOL DISTRICT	4,563	0	4,563	4,563
8616	WASHOE CO SCHOOL DISTRICT	3,421	0	3,421	3,421
8780	AID TO NON-PROFIT ORGS	69,151	252,826	69,151	69,151
	TOTAL FOR CATEGORY 19	141,892	300,080	122,220	122,220
20	**SCHOOL IMPRVMNT GRANT-ATS 84.377**				
8600	AID FOR EDUCATION AND TRAINING	0	3,385,624	0	0
8603	CLARK CO SCHOOL DISTRICT	3,859,185	0	3,859,185	3,859,185
8613	NYE CO SCHOOL DISTRICT	271,164	0	271,164	271,164
8616	WASHOE CO SCHOOL DISTRICT	90,200	0	90,200	90,200
	TOTAL FOR CATEGORY 20	4,220,549	3,385,624	4,220,549	4,220,549
21	**GEAR UP SCHLRSHP-ADMIN 84.334**				
7394	COST ALLOCATION - A	0	0	131,651	131,651
8647	UNIVERSITY OF NEVADA RENO	0	0	60,219	60,219
	TOTAL FOR CATEGORY 21	0	0	191,870	191,870
22	**GEAR UP SCHLRSHP-AWARDS 84.334**				
6100	PER DIEM OUT-OF-STATE	0	0	1,721	1,721
6130	PUBLIC TRANS OUT-OF-STATE	0	0	29	29

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	193	193
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,072	1,072
6200	PER DIEM IN-STATE	0	0	459	459
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	65	65
6240	PERSONAL VEHICLE IN-STATE	0	0	720	720
6250	COMM AIR TRANS IN-STATE	0	0	692	692
7000	OPERATING	0	0	54,921	54,921
7030	FREIGHT CHARGES	0	0	40	40
7114	NON-STATE OWNED BLDG RENT MISC	0	0	396	396
7190	STIPENDS	0	0	750	750
7290	PHONE, FAX, COMMUNICATION LINE	0	0	93	93
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7296	EITS LONG DISTANCE CHARGES	0	0	13	13
7300	DUES AND REGISTRATIONS	0	0	665	665
7320	INSTRUCTIONAL SUPPLIES	0	0	440	440
7533	EITS EMAIL SERVICE	0	0	68	68
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	240	240
8647	UNIVERSITY OF NEVADA RENO	0	0	1,695,109	1,695,109
8750	AID TO PRIVATE ORGANIZATIONS	0	0	1,250	1,250
	TOTAL FOR CATEGORY 22	0	0	1,759,164	1,759,164
23	**HOMELESS CHILDREN - ADMIN 84.196**				
8600	AID FOR EDUCATION AND TRAINING	0	0	84,618	79,468
8601	CARSON CITY SCHOOL DISTRICT	0	0	59,247	59,247
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	51,818	51,818
8603	CLARK CO SCHOOL DISTRICT	0	0	76,363	76,363
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	50,986	50,986
8613	NYE CO SCHOOL DISTRICT	0	0	25,092	25,092
8616	WASHOE CO SCHOOL DISTRICT	0	0	137,021	137,021
	TOTAL FOR CATEGORY 23	0	0	485,145	479,995
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	708	614	1,056	1,090
7542	EITS SILVERNET ACCESS	888	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	2,501	2,501
7556	EITS SECURITY ASSESSMENT	508	392	1,879	1,879
7771	COMPUTER SOFTWARE <$5,000 - A	1,721	996	660	0
8371	COMPUTER HARDWARE <$5,000 - A	1,476	5,835	2,786	0
	TOTAL FOR CATEGORY 26	5,947	8,358	8,882	5,470
28	**ADVANCED PLACEMENT EXAMS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	0	2,137	2,137
6210	FS DAILY RENTAL IN-STATE	0	0	648	648
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	143	143
6222	AUTO MISC - IN-STATE-B	0	0	38	38
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	99	99
6240	PERSONAL VEHICLE IN-STATE	0	0	324	324
6250	COMM AIR TRANS IN-STATE	0	0	1,832	1,832
7000	OPERATING	0	0	400,875	537,750
7020	OPERATING SUPPLIES	0	0	398	398
7040	NON-STATE PRINTING SERVICES	0	0	5	5
7045	STATE PRINTING CHARGES	0	0	16	16
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	4,170	4,170
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	728	728
8600	AID FOR EDUCATION AND TRAINING	0	0	125,000	125,000
	TOTAL FOR CATEGORY 28	0	0	536,413	673,288
29	**ENGLISH LANGUAGE ACQ-TECH ASST 84.365**				
7114	NON-STATE OWNED BLDG RENT MISC	0	0	520	520
7394	COST ALLOCATION - A	0	0	28,084	28,084
	TOTAL FOR CATEGORY 29	0	0	28,604	28,604
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,048	1,048
6130	PUBLIC TRANS OUT-OF-STATE	0	0	89	89
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	81	81
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,287	1,287
	TOTAL FOR CATEGORY 30	0	0	2,505	2,505
31	**ENGLISH LANGUAGE ACQ - ADMIN 84.365**				
6001	OTHER TRAVEL EXPENSES-A	0	0	31	31
6100	PER DIEM OUT-OF-STATE	0	0	6,739	6,739
6130	PUBLIC TRANS OUT-OF-STATE	0	0	355	355
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	413	413
6150	COMM AIR TRANS OUT-OF-STATE	0	0	5,321	5,321
6200	PER DIEM IN-STATE	0	0	5,173	5,173
6210	FS DAILY RENTAL IN-STATE	0	0	1,033	1,033
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	83	83
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	20	20
6240	PERSONAL VEHICLE IN-STATE	0	0	2,168	2,168
6250	COMM AIR TRANS IN-STATE	0	0	7,109	7,109
7020	OPERATING SUPPLIES	0	0	339	339
7045	STATE PRINTING CHARGES	0	0	16	16

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7046	QUICK PRINT JOBS - CARSON CITY	0	0	1,724	1,724
7060	CONTRACTS	0	0	40,558	40,558
7114	NON-STATE OWNED BLDG RENT MISC	0	0	1,160	1,160
7285	POSTAGE - STATE MAILROOM	0	0	20	20
7290	PHONE, FAX, COMMUNICATION LINE	0	0	216	216
7291	CELL PHONE/PAGER CHARGES	0	0	360	360
7292	EITS VOICE MAIL	0	0	195	195
7295	EITS STATE PHONE LINE	0	0	489	489
7296	EITS LONG DISTANCE CHARGES	0	0	100	100
7300	DUES AND REGISTRATIONS	0	0	18,390	18,390
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	799	799
7320	INSTRUCTIONAL SUPPLIES	0	0	1,250	1,250
7372	PUBLICATIONS AND PERIODICALS-B	0	0	1,200	1,200
7533	EITS EMAIL SERVICE	0	0	205	205
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,048	0
	TOTAL FOR CATEGORY 31	0	0	98,514	95,466
32	**ENGLISH LANGUAGE ACQ - ATS 84.365**				
8601	CARSON CITY SCHOOL DISTRICT	0	0	213,216	213,216
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	35,141	35,141
8603	CLARK CO SCHOOL DISTRICT	0	0	4,682,876	4,683,392
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	60,875	60,875
8605	ELKO CO SCHOOL DISTRICT	0	0	104,493	104,493
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	36,653	36,653
8611	LYON CO SCHOOL DISTRICT	0	0	92,791	92,791
8613	NYE CO SCHOOL DISTRICT	0	0	35,462	35,462
8614	PERSHING CO SCHOOL DISTRICT	0	0	4,800	4,800
8616	WASHOE CO SCHOOL DISTRICT	0	0	1,267,423	1,267,423
8647	UNIVERSITY OF NEVADA RENO	0	0	21,992	21,992
9028	TRANS TO HISTORICAL SOCIETY	0	0	32,113	32,113
	TOTAL FOR CATEGORY 32	0	0	6,587,835	6,588,351
35	**BULLYING TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	56	56
6100	PER DIEM OUT-OF-STATE	0	0	1,382	1,382
6130	PUBLIC TRANS OUT-OF-STATE	0	0	6	6
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	69	69
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,024	1,024
6200	PER DIEM IN-STATE	0	0	3,282	3,282
6210	FS DAILY RENTAL IN-STATE	0	0	1,220	1,220
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	348	348
6240	PERSONAL VEHICLE IN-STATE	0	0	1,398	1,398

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	0	0	1,204	1,204
7000	OPERATING	0	0	662	4,339
7020	OPERATING SUPPLIES	0	0	170	170
7030	FREIGHT CHARGES	0	0	84	84
7045	STATE PRINTING CHARGES	0	0	32	32
7292	EITS VOICE MAIL	0	0	33	33
7294	CONFERENCE CALL CHARGES	0	0	408	408
7295	EITS STATE PHONE LINE	0	0	163	163
7296	EITS LONG DISTANCE CHARGES	0	0	18	18
7300	DUES AND REGISTRATIONS	0	0	500	500
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	1,930	1,930
7320	INSTRUCTIONAL SUPPLIES	0	0	3,530	3,530
7394	COST ALLOCATION - A	0	0	4,913	4,913
7533	EITS EMAIL SERVICE	0	0	68	68
	TOTAL FOR CATEGORY 35	0	0	22,500	26,177
36	**PROGRAM IMPRVMNT-ADMIN 84.010**				
6001	OTHER TRAVEL EXPENSES-A	0	75	0	0
6100	PER DIEM OUT-OF-STATE	0	6,821	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	686	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	606	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	3,739	0	0
6200	PER DIEM IN-STATE	3,361	5,143	3,361	3,361
6210	FS DAILY RENTAL IN-STATE	1,068	1,891	1,068	1,068
6215	NON-FS VEHICLE RENTAL IN-STATE	932	123	932	932
6230	PUBLIC TRANSPORTATION IN-STATE	87	25	87	87
6240	PERSONAL VEHICLE IN-STATE	251	1,574	251	251
6250	COMM AIR TRANS IN-STATE	3,264	6,255	3,264	3,264
7000	OPERATING	0	71,588	2,064	2,064
7020	OPERATING SUPPLIES	0	1,481	150	150
7060	CONTRACTS	0	0	81,058	81,058
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	775	0	0
7320	INSTRUCTIONAL SUPPLIES	128	5	128	128
7394	COST ALLOCATION - A	1,097	46,219	15,113	15,113
7533	EITS EMAIL SERVICE	0	0	125	125
7545	EITS VPN SECURE LINK	0	0	47	47
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,257	503	503
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	2,372	2,372
8603	CLARK CO SCHOOL DISTRICT	0	0	902,985	902,985
8605	ELKO CO SCHOOL DISTRICT	0	0	79,575	79,575

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	20,000	20,000
8611	LYON CO SCHOOL DISTRICT	0	0	112,534	112,534
8612	MINERAL CO SCHOOL DISTRICT	0	0	42,104	42,104
8613	NYE CO SCHOOL DISTRICT	0	0	127,851	127,851
8614	PERSHING CO SCHOOL DISTRICT	0	0	50,776	50,776
8616	WASHOE CO SCHOOL DISTRICT	0	0	230,206	230,206
8647	UNIVERSITY OF NEVADA RENO	0	0	1,202,424	1,202,424
	TOTAL FOR CATEGORY 36	10,188	148,263	2,879,206	2,879,206
37	**PROGRAM IMPRVMNT-ATS 84.010**				
8600	AID FOR EDUCATION AND TRAINING	0	6,764,238	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	72,739	0	72,739	72,739
8603	CLARK CO SCHOOL DISTRICT	1,533,462	0	1,533,462	1,533,462
8605	ELKO CO SCHOOL DISTRICT	82,800	0	82,800	82,800
8608	HUMBOLDT CO SCHOOL DISTRICT	52,241	0	52,241	52,241
8610	LINCOLN CO SCHOOL DISTRICT	15,000	0	15,000	15,000
8613	NYE CO SCHOOL DISTRICT	20,495	0	20,495	20,495
8614	PERSHING CO SCHOOL DISTRICT	75,097	0	75,097	75,097
8616	WASHOE CO SCHOOL DISTRICT	366,600	0	366,600	366,600
8617	WHITE PINE CO SCHOOL DISTRICT	27,671	0	27,671	27,671
	TOTAL FOR CATEGORY 37	2,246,105	6,764,238	2,246,105	2,246,105
38	**SCHL IMPRVMNT 1003G ARRA**				
8601	CARSON CITY SCHOOL DISTRICT	37,482	0	37,482	37,482
8603	CLARK CO SCHOOL DISTRICT	406,712	0	406,712	406,712
8616	WASHOE CO SCHOOL DISTRICT	826,685	0	826,685	826,685
	TOTAL FOR CATEGORY 38	1,270,879	0	1,270,879	1,270,879
60	**ADVANCED PLACEMENT FEE PMT 84.330**				
8603	CLARK CO SCHOOL DISTRICT	0	0	13,724	13,724
8616	WASHOE CO SCHOOL DISTRICT	0	0	9,812	9,812
8780	AID TO NON-PROFIT ORGS	0	0	305,460	305,460
	TOTAL FOR CATEGORY 60	0	0	328,996	328,996
70	**TRANSFER TO B/A 2719**				
7396	COST ALLOCATION - C	161,815	258,536	0	0
	TOTAL FOR CATEGORY 70	161,815	258,536	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	216	216	216	216
	TOTAL FOR CATEGORY 87	216	216	216	216
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2712	107,878,696	114,415,609	122,090,437	122,287,469

Section A1: Line Item Detail by GL

Budget Account: 2713 NDE - LITERACY PROGRAMS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE** For categories related to federal grant 84.367A (Title IIA - Improving Teacher Quality). [See Attachment]				
REVENUE					
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	17,628	0	0	0
3530	IMPROVING TEACHER QUALITY 84.367	10,477,709	30,000	10,486,906	10,486,553
3531	FED USDA FOOD STAMP PROG	0	9,260,615	0	0
3532	STATE ASSESSMENTS 84.369	5,177,358	5,222,415	5,317,292	5,321,488
3548	MATH & SCIENCE PARTNERS 84.366	672,960	1,247,015	760,628	764,792
3554	STRIVING READERS 84.371	13,011,268	15,006,740	13,105,410	13,116,693
	TOTAL REVENUES FOR DECISION UNIT B000	29,356,923	30,766,785	29,670,236	29,689,526
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	657,156	803,619	898,883	914,699
5120	FURLOUGH ADJUSTMENT	-15,200	0	-15,200	-15,200
5200	WORKERS COMPENSATION	10,861	14,643	14,122	14,631
5300	RETIREMENT	123,691	151,528	151,254	153,424
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,810	0	0
5400	PERSONNEL ASSESSMENT	4,989	4,903	5,482	5,578
5500	GROUP INSURANCE	87,423	116,816	116,816	116,816
5660	FURLOUGH LEAVE	15,200	0	15,200	15,200
5700	PAYROLL ASSESSMENT	1,268	1,288	1,437	1,463
5750	RETIRED EMPLOYEES GROUP INSURANCE	15,847	21,698	23,910	24,332
5800	UNEMPLOYMENT COMPENSATION	1,405	968	1,172	1,191
5810	OVERTIME PAY	2,041	0	2,041	2,041
5840	MEDICARE	9,477	11,650	13,030	13,262
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,900	0	0
5930	LONGEVITY PAY	0	2,900	0	0
5970	TERMINAL ANNUAL LEAVE PAY	3,575	0	3,575	3,575
	TOTAL FOR CATEGORY 01	917,733	1,128,923	1,231,722	1,251,012
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	38	37	38	38
7054	AG TORT CLAIM ASSESSMENT	1,685	1,685	1,685	1,685
	TOTAL FOR CATEGORY 04	1,723	1,722	1,723	1,723
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,811	1,460	1,460	1,460
7556	EITS SECURITY ASSESSMENT	1,421	1,096	1,096	1,096
7771	COMPUTER SOFTWARE <$5,000 - A	0	664	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	3,890	0	0
	TOTAL FOR CATEGORY 26	3,232	7,110	2,556	2,556
32	**TEACHER QUALITY-STATE PROGRAM 84367**				
6100	PER DIEM OUT-OF-STATE	6,172	0	6,172	6,172
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	11	0	11	11
6130	PUBLIC TRANS OUT-OF-STATE	368	0	368	368
6140	PERSONAL VEHICLE OUT-OF-STATE	742	0	742	742
6150	COMM AIR TRANS OUT-OF-STATE	5,436	0	5,436	5,436
6200	PER DIEM IN-STATE	2,186	0	2,186	2,186
6210	FS DAILY RENTAL IN-STATE	472	0	472	472
6215	NON-FS VEHICLE RENTAL IN-STATE	81	0	81	81
6240	PERSONAL VEHICLE IN-STATE	565	0	565	565
6250	COMM AIR TRANS IN-STATE	3,110	0	3,110	3,110
7000	OPERATING	0	26,364	0	0
7020	OPERATING SUPPLIES	72	0	72	72
7030	FREIGHT CHARGES	7	0	7	7
7041	PRINTING AND COPYING - A	78	0	78	78
7044	PRINTING AND COPYING - C	310	0	310	310
7060	CONTRACTS	14,427	0	14,427	14,427
7290	PHONE, FAX, COMMUNICATION LINE	20	0	20	20
7300	DUES AND REGISTRATIONS	23,650	0	23,650	23,650
7301	MEMBERSHIP DUES	89	0	89	89
7305	DUES AND REGISTRATIONS-C	6,694	0	6,694	6,694
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	735	0	735	735
7320	INSTRUCTIONAL SUPPLIES	72	0	72	72
7370	PUBLICATIONS AND PERIODICALS	119	0	119	119
7371	PUBLICATIONS AND PERIODICALS-A	300	0	300	300
7394	COST ALLOCATION - A	15,704	0	15,704	15,704
7430	PROFESSIONAL SERVICES	2,560	0	2,560	2,560
7750	NON EMPLOYEE IN-STATE TRAVEL	6,829	0	6,829	6,829
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,836	0	4,836	4,836
7980	OPERATING LEASE PAYMENTS	696	0	696	696
	TOTAL FOR CATEGORY 32	96,341	26,364	96,341	96,341
34	**TEACHER QUALITY - ADMIN 84367**				
6240	PERSONAL VEHICLE IN-STATE	34	0	34	34
7000	OPERATING	0	3,701	0	0
7041	PRINTING AND COPYING - A	13	0	13	13
7044	PRINTING AND COPYING - C	47	0	47	47
7110	NON-STATE OWNED OFFICE RENT	2,595	0	2,595	2,595
7114	NON-STATE OWNED BLDG RENT MISC	684	0	684	684

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	103	0	103	103
7292	EITS VOICE MAIL	56	0	56	56
7295	EITS STATE PHONE LINE	146	0	146	146
7296	EITS LONG DISTANCE CHARGES	53	0	53	53
7301	MEMBERSHIP DUES	5,953	0	5,953	5,953
7394	COST ALLOCATION - A	22,372	0	22,372	22,372
7533	EITS EMAIL SERVICE	31	0	31	31
	TOTAL FOR CATEGORY 34	32,087	3,701	32,087	32,087
35	**TEACHER QUALITY - ATS 84367**				
8600	AID FOR EDUCATION AND TRAINING	0	260	0	0
8601	CARSON CITY SCHOOL DISTRICT	241,046	0	241,046	241,046
8602	CHURCHILL CO SCHOOL DISTRICT	194,301	0	194,301	194,301
8603	CLARK CO SCHOOL DISTRICT	6,970,554	0	6,970,554	6,970,554
8604	DOUGLAS CO SCHOOL DISTRICT	174,305	0	174,305	174,305
8605	ELKO CO SCHOOL DISTRICT	267,082	0	267,082	267,082
8606	ESMERALDA CO SCHOOL DISTRICT	10,820	0	10,820	10,820
8608	HUMBOLDT CO SCHOOL DISTRICT	72,870	0	72,870	72,870
8609	LANDER CO SCHOOL DISTRICT	18,961	0	18,961	18,961
8610	LINCOLN CO SCHOOL DISTRICT	33,561	0	33,561	33,561
8611	LYON CO SCHOOL DISTRICT	156,783	0	156,783	156,783
8612	MINERAL CO SCHOOL DISTRICT	55,700	0	55,700	55,700
8613	NYE CO SCHOOL DISTRICT	214,162	0	214,162	214,162
8614	PERSHING CO SCHOOL DISTRICT	63,910	0	63,910	63,910
8615	STOREY CO SCHOOL DISTRICT	8,192	0	8,192	8,192
8616	WASHOE CO SCHOOL DISTRICT	1,644,323	0	1,644,323	1,644,323
8617	WHITE PINE CO SCHOOL DISTRICT	6,155	0	6,155	6,155
9028	TRANS TO HISTORICAL SOCIETY	111,162	0	111,162	111,162
	TOTAL FOR CATEGORY 35	10,243,887	260	10,243,887	10,243,887
38	**EFFECTIVE TEACHERS AND LEADERS ADMIN**				
7000	OPERATING	0	201,217	0	0
7060	CONTRACTS	0	7,035	0	0
7110	NON-STATE OWNED OFFICE RENT	0	2,814	0	0
7255	B & G LEASE ASSESSMENT	0	32	0	0
7292	EITS VOICE MAIL	0	94	0	0
7295	EITS STATE PHONE LINE	0	226	0	0
7300	DUES AND REGISTRATIONS	0	26,534	0	0
7370	PUBLICATIONS AND PERIODICALS	0	1,566	0	0
7394	COST ALLOCATION - A	0	75,478	0	0
7396	COST ALLOCATION - C	0	17,412	0	0
7430	PROFESSIONAL SERVICES	0	1,842	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	146	0	0
7545	EITS VPN SECURE LINK	0	142	0	0
7980	OPERATING LEASE PAYMENTS	0	564	0	0
	TOTAL FOR CATEGORY 38	0	335,102	0	0
39	**EFFECTIVE TEACHERS AND LEADERS ATS**				
8600	AID FOR EDUCATION AND TRAINING	0	8,826,222	0	0
	TOTAL FOR CATEGORY 39	0	8,826,222	0	0
44	**STATE ASSESSMENTS ADMIN 84369**				
6001	OTHER TRAVEL EXPENSES-A	40	83	40	40
6100	PER DIEM OUT-OF-STATE	9,251	4,456	9,251	9,251
6110	FS DAILY RENTAL OUT-OF-STATE	302	0	302	302
6130	PUBLIC TRANS OUT-OF-STATE	525	199	525	525
6140	PERSONAL VEHICLE OUT-OF-STATE	1,058	616	1,058	1,058
6150	COMM AIR TRANS OUT-OF-STATE	7,510	5,705	7,510	7,510
6200	PER DIEM IN-STATE	6,929	8,303	6,929	6,929
6210	FS DAILY RENTAL IN-STATE	1,140	864	1,140	1,140
6215	NON-FS VEHICLE RENTAL IN-STATE	968	393	968	968
6222	AUTO MISC - IN-STATE-B	6	0	6	6
6230	PUBLIC TRANSPORTATION IN-STATE	19	251	19	19
6240	PERSONAL VEHICLE IN-STATE	2,001	3,729	2,001	2,001
6250	COMM AIR TRANS IN-STATE	14,652	14,538	14,652	14,652
7000	OPERATING	0	146,895	0	0
7020	OPERATING SUPPLIES	2,920	614	2,920	2,920
7030	FREIGHT CHARGES	461	0	461	461
7040	NON-STATE PRINTING SERVICES	0	173	0	0
7041	PRINTING AND COPYING - A	91	0	91	91
7043	PRINTING AND COPYING - B	0	1,549	0	0
7044	PRINTING AND COPYING - C	357	180	357	357
7045	STATE PRINTING CHARGES	16	284	16	16
7046	QUICK PRINT JOBS - CARSON CITY	10	0	10	10
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	143	0	143	143
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	137	0	0
7060	CONTRACTS	100,719	0	100,719	100,719
7073	SOFTWARE LICENSE/MNT CONTRACTS	468	0	468	468
7090	EQUIPMENT REPAIR	75	0	75	75
7100	STATE OWNED BLDG RENT-B&G	18,504	19,485	18,504	18,504
7110	NON-STATE OWNED OFFICE RENT	19,494	21,298	19,494	19,494
7113	NON-STATE OWNED MEETING ROOM RENT	380	1,695	380	380
7114	NON-STATE OWNED BLDG RENT MISC	5,136	5,024	5,136	5,136

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7120	ADVERTISING & PUBLIC RELATIONS	209	0	209	209
7255	B & G LEASE ASSESSMENT	0	241	0	0
7280	OUTSIDE POSTAGE	0	226	0	0
7285	POSTAGE - STATE MAILROOM	7	66	7	7
7290	PHONE, FAX, COMMUNICATION LINE	1,141	952	1,141	1,141
7291	CELL PHONE/PAGER CHARGES	0	961	0	0
7292	EITS VOICE MAIL	300	585	300	300
7294	CONFERENCE CALL CHARGES	0	121	0	0
7295	EITS STATE PHONE LINE	784	1,467	784	784
7296	EITS LONG DISTANCE CHARGES	149	381	149	149
7299	TELEPHONE & DATA WIRING	0	21	0	0
7300	DUES AND REGISTRATIONS	16,511	7,275	16,511	16,511
7301	MEMBERSHIP DUES	51,249	0	51,249	51,249
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,762	165	2,762	2,762
7320	INSTRUCTIONAL SUPPLIES	73	0	73	73
7370	PUBLICATIONS AND PERIODICALS	8	80	8	8
7394	COST ALLOCATION - A	170,830	261,277	170,830	170,830
7396	COST ALLOCATION - C	173,635	165,577	173,635	173,635
7430	PROFESSIONAL SERVICES	17,848	0	17,848	17,848
7510	EITS PROGRAMMER/DEVELOPER	0	82,620	0	0
7533	EITS EMAIL SERVICE	847	614	847	847
7542	EITS SILVERNET ACCESS	1,176	0	1,176	1,176
7545	EITS VPN SECURE LINK	492	55	492	492
7630	MISCELLANEOUS GOODS, MATERIALS	0	88	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	19,216	1,546	19,216	19,216
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	463	0	463	463
7771	COMPUTER SOFTWARE <$5,000 - A	6,816	332	6,816	6,816
7960	RENTALS FOR LAND/EQUIPMENT	168	0	168	168
7980	OPERATING LEASE PAYMENTS	696	707	696	696
8241	NEW FURNISHINGS <$5,000 - A	1,039	0	1,039	1,039
8371	COMPUTER HARDWARE <$5,000 - A	2,509	2,090	2,509	2,509
	TOTAL FOR CATEGORY 44	662,103	763,924	662,103	662,103
45	**STATE ASSESSMENTS ATS 84369**				
7060	CONTRACTS	4,032,979	3,648,636	4,032,979	4,032,979
	TOTAL FOR CATEGORY 45	4,032,979	3,648,636	4,032,979	4,032,979
46	**MATH & SCIENCE PARTNERSHIPS ADMIN 84366**				
6100	PER DIEM OUT-OF-STATE	6,862	0	6,862	6,862
6110	FS DAILY RENTAL OUT-OF-STATE	261	0	261	261
6130	PUBLIC TRANS OUT-OF-STATE	665	0	665	665
6140	PERSONAL VEHICLE OUT-OF-STATE	894	0	894	894

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	2,600	0	2,600	2,600
6200	PER DIEM IN-STATE	4,059	0	4,059	4,059
6210	FS DAILY RENTAL IN-STATE	486	0	486	486
6215	NON-FS VEHICLE RENTAL IN-STATE	300	0	300	300
6240	PERSONAL VEHICLE IN-STATE	1,314	0	1,314	1,314
6250	COMM AIR TRANS IN-STATE	4,806	0	4,806	4,806
7000	OPERATING	0	99,761	0	0
7020	OPERATING SUPPLIES	213	0	213	213
7030	FREIGHT CHARGES	27	0	27	27
7290	PHONE, FAX, COMMUNICATION LINE	123	0	123	123
7292	EITS VOICE MAIL	77	0	77	77
7294	CONFERENCE CALL CHARGES	179	0	179	179
7295	EITS STATE PHONE LINE	202	0	202	202
7296	EITS LONG DISTANCE CHARGES	17	0	17	17
7300	DUES AND REGISTRATIONS	8,574	0	8,574	8,574
7301	MEMBERSHIP DUES	199	0	199	199
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	470	0	470	470
7394	COST ALLOCATION - A	17,298	0	17,298	17,298
7430	PROFESSIONAL SERVICES	2,649	0	2,649	2,649
7533	EITS EMAIL SERVICE	75	0	75	75
7542	EITS SILVERNET ACCESS	118	0	118	118
7750	NON EMPLOYEE IN-STATE TRAVEL	2,109	0	2,109	2,109
	TOTAL FOR CATEGORY 46	54,577	99,761	54,577	54,577
47	**MATH & SCIENCE PARTNERSHIPS ATS 84366**				
8600	AID FOR EDUCATION AND TRAINING	0	1,147,254	0	0
8603	CLARK CO SCHOOL DISTRICT	187,985	0	187,985	187,985
8605	ELKO CO SCHOOL DISTRICT	18,062	0	18,062	18,062
8616	WASHOE CO SCHOOL DISTRICT	178,322	0	178,322	178,322
8647	UNIVERSITY OF NEVADA RENO	4,954	0	4,954	4,954
8780	AID TO NON-PROFIT ORGS	172,506	0	172,506	172,506
	TOTAL FOR CATEGORY 47	561,829	1,147,254	561,829	561,829
50	**STRIVING READERS**				
7000	OPERATING	0	50	0	0
	TOTAL FOR CATEGORY 50	0	50	0	0
51	**STRIVING READERS - ATS 84.371C**				
8600	AID FOR EDUCATION AND TRAINING	0	14,575,638	0	0
8603	CLARK CO SCHOOL DISTRICT	7,356,239	0	7,356,239	7,356,239
8604	DOUGLAS CO SCHOOL DISTRICT	1,072,445	0	1,072,445	1,072,445
8611	LYON CO SCHOOL DISTRICT	1,598,817	0	1,598,817	1,598,817

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8616	WASHOE CO SCHOOL DISTRICT	2,418,056	0	2,418,056	2,418,056
	TOTAL FOR CATEGORY 51	12,445,557	14,575,638	12,445,557	12,445,557
52	**STRIVING READERS - ADMIN 84.371C**				
6001	OTHER TRAVEL EXPENSES-A	29	0	29	29
6005	TRAVEL ADVANCE CLEARING	1,270	0	1,270	1,270
6100	PER DIEM OUT-OF-STATE	11,311	912	11,311	11,311
6130	PUBLIC TRANS OUT-OF-STATE	456	128	456	456
6140	PERSONAL VEHICLE OUT-OF-STATE	175	38	175	175
6150	COMM AIR TRANS OUT-OF-STATE	11,635	1,753	11,635	11,635
6200	PER DIEM IN-STATE	8,666	1,188	8,666	8,666
6210	FS DAILY RENTAL IN-STATE	1,121	275	1,121	1,121
6215	NON-FS VEHICLE RENTAL IN-STATE	928	39	928	928
6230	PUBLIC TRANSPORTATION IN-STATE	45	0	45	45
6240	PERSONAL VEHICLE IN-STATE	1,107	478	1,107	1,107
6250	COMM AIR TRANS IN-STATE	12,479	3,300	12,479	12,479
7000	OPERATING	0	-372	0	0
7020	OPERATING SUPPLIES	2,301	977	2,301	2,301
7030	FREIGHT CHARGES	58	0	58	58
7041	PRINTING AND COPYING - A	91	0	91	91
7043	PRINTING AND COPYING - B	750	213	750	750
7044	PRINTING AND COPYING - C	357	30	357	357
7045	STATE PRINTING CHARGES	0	32	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	22	0	22	22
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	18	0	0
7060	CONTRACTS	83,000	12	83,000	83,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	540	0	540	540
7100	STATE OWNED BLDG RENT-B&G	2,490	2,622	2,490	2,490
7110	NON-STATE OWNED OFFICE RENT	11,678	12,770	11,678	11,678
7113	NON-STATE OWNED MEETING ROOM RENT	15,458	4,694	15,458	15,458
7114	NON-STATE OWNED BLDG RENT MISC	3,080	0	3,080	3,080
7190	STIPENDS	0	1,500	0	0
7211	MSA PROGRAMMER CHARGES	0	12,772	0	0
7250	B & G EXTRA SERVICES	0	196	0	0
7255	B & G LEASE ASSESSMENT	0	144	0	0
7280	OUTSIDE POSTAGE	0	259	0	0
7285	POSTAGE - STATE MAILROOM	66	33	66	66
7290	PHONE, FAX, COMMUNICATION LINE	123	11	123	123
7291	CELL PHONE/PAGER CHARGES	1,358	0	1,358	1,358
7292	EITS VOICE MAIL	180	325	180	180
7295	EITS STATE PHONE LINE	470	811	470	470

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	89	12	89	89
7299	TELEPHONE & DATA WIRING	0	21	0	0
7300	DUES AND REGISTRATIONS	6,115	600	6,115	6,115
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	50	0	50	50
7320	INSTRUCTIONAL SUPPLIES	0	100	0	0
7370	PUBLICATIONS AND PERIODICALS	500	0	500	500
7394	COST ALLOCATION - A	92,437	121,859	92,437	92,437
7430	PROFESSIONAL SERVICES	1,999	0	1,999	1,999
7533	EITS EMAIL SERVICE	293	341	293	293
7542	EITS SILVERNET ACCESS	588	0	588	588
7750	NON EMPLOYEE IN-STATE TRAVEL	6,669	9,366	6,669	6,669
7771	COMPUTER SOFTWARE <$5,000 - A	428	332	428	428
7980	OPERATING LEASE PAYMENTS	696	142	696	696
8271	SPECIAL EQUIPMENT <$5,000 - A	1,565	0	1,565	1,565
8371	COMPUTER HARDWARE <$5,000 - A	0	1,945	0	0
	TOTAL FOR CATEGORY 52	282,673	179,880	282,673	282,673
72	**EDUCATION TECNOLOGY TECH ASST 84318**				
7000	OPERATING	0	36	0	0
	TOTAL FOR CATEGORY 72	0	36	0	0
73	**EDUCATIONAL TECHNOLOGY ADMIN 84318**				
7000	OPERATING	0	-56	0	0
7296	EITS LONG DISTANCE CHARGES	0	56	0	0
	TOTAL FOR CATEGORY 73	0	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	22,202	22,202	22,202	22,202
	TOTAL FOR CATEGORY 87	22,202	22,202	22,202	22,202
	TOTAL EXPENDITURES FOR DECISION UNIT B000	29,356,923	30,766,785	29,670,236	29,689,526
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3530	IMPROVING TEACHER QUALITY 84.367	0	0	4,143	4,143
3532	STATE ASSESSMENTS 84.369	0	0	3,142	3,142
3548	MATH & SCIENCE PARTNERS 84.366	0	0	4,026	4,026
3554	STRIVING READERS 84.371	0	0	3,663	3,663
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	14,974	14,974
EXPENDITURE					
34	**TEACHER QUALITY - ADMIN 84367**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 34	0	0	37	37
44	**STATE ASSESSMENTS ADMIN 84369**				
7292	EITS VOICE MAIL	0	0	83	83
7295	EITS STATE PHONE LINE	0	0	172	172
7533	EITS EMAIL SERVICE	0	0	-39	-39
7542	EITS SILVERNET ACCESS	0	0	-1,176	-1,176
7545	EITS VPN SECURE LINK	0	0	-4	-4
	TOTAL FOR CATEGORY 44	0	0	-964	-964
46	**MATH & SCIENCE PARTNERSHIPS ADMIN 84366**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
7542	EITS SILVERNET ACCESS	0	0	-118	-118
	TOTAL FOR CATEGORY 46	0	0	-81	-81
52	**STRIVING READERS - ADMIN 84.371C**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	115	115
7533	EITS EMAIL SERVICE	0	0	-26	-26
7542	EITS SILVERNET ACCESS	0	0	-588	-588
	TOTAL FOR CATEGORY 52	0	0	-444	-444
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	16,426	16,426
	TOTAL FOR CATEGORY 88	0	0	16,426	16,426
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	14,974	14,974
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3530	IMPROVING TEACHER QUALITY 84.367	0	0	-39,990	-39,990
3532	STATE ASSESSMENTS 84.369	0	0	2,303,089	2,401,789
3548	MATH & SCIENCE PARTNERS 84.366	0	0	-6,259	-6,259
3554	STRIVING READERS 84.371	0	0	26,822	26,822
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	2,283,662	2,382,362
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	15,200	15,200
5660	FURLOUGH LEAVE	0	0	-15,200	-15,200
5930	LONGEVITY PAY	0	0	3,550	4,250
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,575	-3,575
	TOTAL FOR CATEGORY 01	0	0	-25	675
32	**TEACHER QUALITY-STATE PROGRAM 84367**				
7300	DUES AND REGISTRATIONS	0	0	-21,765	-21,765
7301	MEMBERSHIP DUES	0	0	22,411	22,411
7370	PUBLICATIONS AND PERIODICALS	0	0	-119	-119
7371	PUBLICATIONS AND PERIODICALS-A	0	0	126	126
7394	COST ALLOCATION - A	0	0	-15,704	-15,704
	TOTAL FOR CATEGORY 32	0	0	-15,051	-15,051
34	**TEACHER QUALITY - ADMIN 84367**				
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,595	-2,595
7292	EITS VOICE MAIL	0	0	-5	-5
7295	EITS STATE PHONE LINE	0	0	-12	-12
7394	COST ALLOCATION - A	0	0	-22,372	-22,372
7533	EITS EMAIL SERVICE	0	0	44	44
	TOTAL FOR CATEGORY 34	0	0	-24,940	-24,940
35	**TEACHER QUALITY - ATS 84367**				
8600	AID FOR EDUCATION AND TRAINING	0	0	10,243,888	10,243,888
8601	CARSON CITY SCHOOL DISTRICT	0	0	-241,046	-241,046
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	-194,301	-194,301
8603	CLARK CO SCHOOL DISTRICT	0	0	-6,970,554	-6,970,554
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	-174,305	-174,305
8605	ELKO CO SCHOOL DISTRICT	0	0	-267,082	-267,082
8606	ESMERALDA CO SCHOOL DISTRICT	0	0	-10,820	-10,820
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	-72,870	-72,870
8609	LANDER CO SCHOOL DISTRICT	0	0	-18,961	-18,961
8610	LINCOLN CO SCHOOL DISTRICT	0	0	-33,561	-33,561
8611	LYON CO SCHOOL DISTRICT	0	0	-156,783	-156,783
8612	MINERAL CO SCHOOL DISTRICT	0	0	-55,700	-55,700
8613	NYE CO SCHOOL DISTRICT	0	0	-214,162	-214,162
8614	PERSHING CO SCHOOL DISTRICT	0	0	-63,910	-63,910
8615	STOREY CO SCHOOL DISTRICT	0	0	-8,192	-8,192
8616	WASHOE CO SCHOOL DISTRICT	0	0	-1,644,323	-1,644,323
8617	WHITE PINE CO SCHOOL DISTRICT	0	0	-6,155	-6,155
9028	TRANS TO HISTORICAL SOCIETY	0	0	-111,162	-111,162

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 35	0	0	1	1
44	**STATE ASSESSMENTS ADMIN 84369**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-143	-143
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	6	6
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-468	-468
7100	STATE OWNED BLDG RENT-B&G	0	0	-18,504	-18,504
7110	NON-STATE OWNED OFFICE RENT	0	0	-19,494	-19,494
7292	EITS VOICE MAIL	0	0	8	8
7295	EITS STATE PHONE LINE	0	0	22	22
7300	DUES AND REGISTRATIONS	0	0	-15,266	-15,266
7301	MEMBERSHIP DUES	0	0	-8,333	-8,333
7370	PUBLICATIONS AND PERIODICALS	0	0	-8	-8
7394	COST ALLOCATION - A	0	0	12,843	12,843
7396	COST ALLOCATION - C	0	0	-173,635	-173,635
7430	PROFESSIONAL SERVICES	0	0	-17,848	-17,848
7533	EITS EMAIL SERVICE	0	0	-399	-399
7545	EITS VPN SECURE LINK	0	0	-16	-16
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-6,816	-6,816
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-168	-168
7980	OPERATING LEASE PAYMENTS	0	0	-696	-696
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,039	-1,039
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,509	-2,509
	TOTAL FOR CATEGORY 44	0	0	-252,463	-252,463
45	**STATE ASSESSMENTS ATS 84369**				
7060	CONTRACTS	0	0	-3,868,334	-3,868,334
7063	CONTRACTS - C	0	0	374,881	374,881
7064	CONTRACTS - D	0	0	450,000	450,000
7065	CONTRACTS - E	0	0	828,662	828,662
7066	CONTRACTS - F	0	0	2,183,241	2,183,241
7067	CONTRACTS - G	0	0	386,059	386,059
7069	CONTRACTS - I	0	0	2,201,068	2,299,068
	TOTAL FOR CATEGORY 45	0	0	2,555,577	2,653,577
46	**MATH & SCIENCE PARTNERSHIPS ADMIN 84366**				
7292	EITS VOICE MAIL	0	0	-26	-26
7295	EITS STATE PHONE LINE	0	0	-68	-68
7300	DUES AND REGISTRATIONS	0	0	-8,333	-8,333
7301	MEMBERSHIP DUES	0	0	8,333	8,333
7394	COST ALLOCATION - A	0	0	-3,516	-3,516
7430	PROFESSIONAL SERVICES	0	0	-2,649	-2,649

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 46	0	0	-6,259	-6,259
52	**STRIVING READERS - ADMIN 84.371C**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-22	-22
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	4
7060	CONTRACTS	0	0	-83,000	-83,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	260	260
7100	STATE OWNED BLDG RENT-B&G	0	0	-2,490	-2,490
7110	NON-STATE OWNED OFFICE RENT	0	0	-11,678	-11,678
7292	EITS VOICE MAIL	0	0	25	25
7295	EITS STATE PHONE LINE	0	0	68	68
7300	DUES AND REGISTRATIONS	0	0	112,310	112,310
7370	PUBLICATIONS AND PERIODICALS	0	0	-500	-500
7394	COST ALLOCATION - A	0	0	15,831	15,831
7430	PROFESSIONAL SERVICES	0	0	-1,999	-1,999
7533	EITS EMAIL SERVICE	0	0	6	6
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-428	-428
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-1,565	-1,565
	TOTAL FOR CATEGORY 52	0	0	26,822	26,822
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	2,283,662	2,382,362
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the state's recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
3554	STRIVING READERS 84.371	0	0	7,598	5,732
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	7,598	5,732
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,598	5,732
	TOTAL FOR CATEGORY 26	0	0	7,598	5,732
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	7,598	5,732
E924	**TRANS LITERACY PROGRAMS 2713 TO ASSESSMENTS 2697**				
	This request funds the transfer of State Assessments grant funds and expenditures to Assessments and Accountability, budget account 2697.				
REVENUE					
00	**REVENUE**				
3532	STATE ASSESSMENTS 84.369	0	0	-6,811,147	-6,909,147
	TOTAL REVENUES FOR DECISION UNIT E924	0	0	-6,811,147	-6,909,147
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
44	**STATE ASSESSMENTS ADMIN 84369**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-40	-40
6100	PER DIEM OUT-OF-STATE	0	0	-9,251	-9,251
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	-302	-302
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-525	-525
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-1,058	-1,058
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-7,510	-7,510
6200	PER DIEM IN-STATE	0	0	-6,929	-6,929
6210	FS DAILY RENTAL IN-STATE	0	0	-1,140	-1,140
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-968	-968
6222	AUTO MISC - IN-STATE-B	0	0	-6	-6
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-19	-19
6240	PERSONAL VEHICLE IN-STATE	0	0	-2,001	-2,001
6250	COMM AIR TRANS IN-STATE	0	0	-14,652	-14,652
7020	OPERATING SUPPLIES	0	0	-2,920	-2,920
7030	FREIGHT CHARGES	0	0	-461	-461
7041	PRINTING AND COPYING - A	0	0	-91	-91
7044	PRINTING AND COPYING - C	0	0	-357	-357
7045	STATE PRINTING CHARGES	0	0	-16	-16
7046	QUICK PRINT JOBS - CARSON CITY	0	0	-10	-10
7060	CONTRACTS	0	0	-100,719	-100,719
7090	EQUIPMENT REPAIR	0	0	-75	-75
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	-380	-380
7114	NON-STATE OWNED BLDG RENT MISC	0	0	-5,136	-5,136
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-209	-209
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-1,141	-1,141
7300	DUES AND REGISTRATIONS	0	0	-1,245	-1,245
7301	MEMBERSHIP DUES	0	0	-42,916	-42,916
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-2,762	-2,762
7320	INSTRUCTIONAL SUPPLIES	0	0	-73	-73
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-19,216	-19,216
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-463	-463
	TOTAL FOR CATEGORY 44	0	0	-222,591	-222,591
45	**STATE ASSESSMENTS ATS 84369**				
7060	CONTRACTS	0	0	-164,645	-164,645
7063	CONTRACTS - C	0	0	-374,881	-374,881
7064	CONTRACTS - D	0	0	-450,000	-450,000
7065	CONTRACTS - E	0	0	-828,662	-828,662
7066	CONTRACTS - F	0	0	-2,183,241	-2,183,241
7067	CONTRACTS - G	0	0	-386,059	-386,059
7069	CONTRACTS - I	0	0	-2,201,068	-2,299,068

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 45	0	0	-6,588,556	-6,686,556
	TOTAL EXPENDITURES FOR DECISION UNIT E924	0	0	-6,811,147	-6,909,147
E926	**TRANS LIT PROGRAMS 2713 TO EDUC EFFECTIVE 2612 TQ**				
	This request funds the transfer of one Education Programs Professional funded by Teacher Quality grant funds along with associated operating expenditures in categories 32 and 34 and Aid to Schools payments in category 35 to Educator Effectiveness, budget account 2612 same categories.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3530	IMPROVING TEACHER QUALITY 84.367	0	0	-10,434,498	-10,434,145
	TOTAL REVENUES FOR DECISION UNIT E926	0	0	-10,434,498	-10,434,145
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-72,160	-71,885
5200	WORKERS COMPENSATION	0	0	-1,031	-1,037
5300	RETIREMENT	0	0	-18,581	-18,510
5400	PERSONNEL ASSESSMENT	0	0	-440	-438
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-115	-115
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,919	-1,912
5800	UNEMPLOYMENT COMPENSATION	0	0	-94	-94
5840	MEDICARE	0	0	-1,046	-1,042
	TOTAL FOR CATEGORY 01	0	0	-103,730	-103,377
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
32	**TEACHER QUALITY-STATE PROGRAM 84367**				
6100	PER DIEM OUT-OF-STATE	0	0	-6,172	-6,172
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-11	-11
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-368	-368
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-742	-742
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-5,436	-5,436
6200	PER DIEM IN-STATE	0	0	-2,186	-2,186
6210	FS DAILY RENTAL IN-STATE	0	0	-472	-472

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-81	-81
6240	PERSONAL VEHICLE IN-STATE	0	0	-565	-565
6250	COMM AIR TRANS IN-STATE	0	0	-3,110	-3,110
7020	OPERATING SUPPLIES	0	0	-72	-72
7030	FREIGHT CHARGES	0	0	-7	-7
7041	PRINTING AND COPYING - A	0	0	-78	-78
7044	PRINTING AND COPYING - C	0	0	-310	-310
7060	CONTRACTS	0	0	-14,427	-14,427
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-20	-20
7300	DUES AND REGISTRATIONS	0	0	-1,885	-1,885
7301	MEMBERSHIP DUES	0	0	-22,500	-22,500
7305	DUES AND REGISTRATIONS-C	0	0	-6,694	-6,694
7320	INSTRUCTIONAL SUPPLIES	0	0	-72	-72
7430	PROFESSIONAL SERVICES	0	0	-2,560	-2,560
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-6,829	-6,829
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-4,836	-4,836
7980	OPERATING LEASE PAYMENTS	0	0	-696	-696
	TOTAL FOR CATEGORY 32	0	0	-80,129	-80,129
34	**TEACHER QUALITY - ADMIN 84367**				
6240	PERSONAL VEHICLE IN-STATE	0	0	-34	-34
7041	PRINTING AND COPYING - A	0	0	-13	-13
7044	PRINTING AND COPYING - C	0	0	-47	-47
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-103	-103
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
7301	MEMBERSHIP DUES	0	0	-5,953	-5,953
7533	EITS EMAIL SERVICE	0	0	-68	-68
	TOTAL FOR CATEGORY 34	0	0	-6,446	-6,446
35	**TEACHER QUALITY - ATS 84367**				
8600	AID FOR EDUCATION AND TRAINING	0	0	-10,243,888	-10,243,888
	TOTAL FOR CATEGORY 35	0	0	-10,243,888	-10,243,888
	TOTAL EXPENDITURES FOR DECISION UNIT E926	0	0	-10,434,498	-10,434,145
E927	**TRANS LIT PROG 2713 TO ASSESSMENTS 2697**				
	This request transfers three positions consisting of one Education Programs Professional, one Education Programs Supervisor, and one Administrator of Education Programs from Standards and Instructional Support, budget account 2713, to Assessments and Accountability, budget account 2697. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
3532	STATE ASSESSMENTS 84.369	0	0	-303,026	-305,612
	TOTAL REVENUES FOR DECISION UNIT E927	0	0	-303,026	-305,612

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-231,713	-233,815
5200	WORKERS COMPENSATION	0	0	-3,054	-3,154
5300	RETIREMENT	0	0	-30,702	-30,980
5400	PERSONNEL ASSESSMENT	0	0	-1,413	-1,426
5500	GROUP INSURANCE	0	0	-25,032	-25,032
5700	PAYROLL ASSESSMENT	0	0	-370	-374
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-6,164	-6,220
5800	UNEMPLOYMENT COMPENSATION	0	0	-302	-304
5840	MEDICARE	0	0	-3,359	-3,390
	TOTAL FOR CATEGORY 01	0	0	-302,109	-304,695
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-361	-361
	TOTAL FOR CATEGORY 04	0	0	-369	-369
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-313	-313
7556	EITS SECURITY ASSESSMENT	0	0	-235	-235
	TOTAL FOR CATEGORY 26	0	0	-548	-548
	TOTAL EXPENDITURES FOR DECISION UNIT E927	0	0	-303,026	-305,612
E934	**TRANS LIT PROG 2713 TO DATA SYSTEMS 2716 BPA**				
	This request transfers one Business Process Analyst 2 from Standards and Instructional Support budget account 2713, to Data Systems Management, budget account 2716. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
3532	STATE ASSESSMENTS 84.369	0	0	-68,636	-71,054
	TOTAL REVENUES FOR DECISION UNIT E934	0	0	-68,636	-71,054
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-49,885	-51,866
5200	WORKERS COMPENSATION	0	0	-993	-1,068
5300	RETIREMENT	0	0	-6,610	-6,872
5400	PERSONNEL ASSESSMENT	0	0	-304	-316
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-80	-83
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,327	-1,380
5800	UNEMPLOYMENT COMPENSATION	0	0	-65	-68

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	-723	-752
	TOTAL FOR CATEGORY 01	0	0	-68,331	-70,749
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E934	0	0	-68,636	-71,054
E935	**TRANS LIT PROGRAMS 2713 TO SIS 2678**				
	This request transfers two Education Programs Professionals and two Administrative Assistant positions to the Standards and Instructional Support budget account 2678.				
REVENUE					
00	**REVENUE**				
3532	STATE ASSESSMENTS 84.369	0	0	-242,552	-241,743
3548	MATH & SCIENCE PARTNERS 84.366	0	0	-650,549	-651,929
3554	STRIVING READERS 84.371	0	0	-16,252	-16,209
	TOTAL REVENUES FOR DECISION UNIT E935	0	0	-909,353	-909,881
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-227,688	-228,116
5200	WORKERS COMPENSATION	0	0	-3,982	-4,059
5300	RETIREMENT	0	0	-44,480	-44,482
5400	PERSONNEL ASSESSMENT	0	0	-1,389	-1,391
5500	GROUP INSURANCE	0	0	-33,376	-33,376
5700	PAYROLL ASSESSMENT	0	0	-364	-365
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-6,056	-6,068
5800	UNEMPLOYMENT COMPENSATION	0	0	-297	-297
5840	MEDICARE	0	0	-3,301	-3,307
	TOTAL FOR CATEGORY 01	0	0	-320,933	-321,461
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-11	-11
7054	AG TORT CLAIM ASSESSMENT	0	0	-482	-482
	TOTAL FOR CATEGORY 04	0	0	-493	-493
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-417	-417

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	-313	-313
	TOTAL FOR CATEGORY 26	0	0	-730	-730
46	**MATH & SCIENCE PARTNERSHIPS ADMIN 84366**				
6100	PER DIEM OUT-OF-STATE	0	0	-6,862	-6,862
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	-261	-261
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-665	-665
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-894	-894
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-2,600	-2,600
6200	PER DIEM IN-STATE	0	0	-4,059	-4,059
6210	FS DAILY RENTAL IN-STATE	0	0	-486	-486
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-300	-300
6240	PERSONAL VEHICLE IN-STATE	0	0	-1,314	-1,314
6250	COMM AIR TRANS IN-STATE	0	0	-4,806	-4,806
7020	OPERATING SUPPLIES	0	0	-213	-213
7030	FREIGHT CHARGES	0	0	-27	-27
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-123	-123
7294	CONFERENCE CALL CHARGES	0	0	-179	-179
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-470	-470
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-2,109	-2,109
	TOTAL FOR CATEGORY 46	0	0	-25,368	-25,368
47	**MATH & SCIENCE PARTNERSHIPS ATS 84366**				
8603	CLARK CO SCHOOL DISTRICT	0	0	-187,985	-187,985
8605	ELKO CO SCHOOL DISTRICT	0	0	-18,062	-18,062
8616	WASHOE CO SCHOOL DISTRICT	0	0	-178,322	-178,322
8647	UNIVERSITY OF NEVADA RENO	0	0	-4,954	-4,954
8780	AID TO NON-PROFIT ORGS	0	0	-172,506	-172,506
	TOTAL FOR CATEGORY 47	0	0	-561,829	-561,829
	TOTAL EXPENDITURES FOR DECISION UNIT E935	0	0	-909,353	-909,881

E949 TRANS LIT PROGRAM 2713 TO DISTRICT SUPP 2719 GRANT

This request transfers one Grants and Projects Analyst 2 from Standards and Instructional Support, budget account 2713, to District Support, budget account 2719. Included in this transfer are the operational expenses incurred by this position in the base year budget.

REVENUE

00	**REVENUE**				
3554	STRIVING READERS 84.371	0	0	-75,931	-78,715
	TOTAL REVENUES FOR DECISION UNIT E949	0	0	-75,931	-78,715

EXPENDITURE

01	**PERSONNEL**				
5100	SALARIES	0	0	-56,027	-58,339
5200	WORKERS COMPENSATION	0	0	-1,024	-1,074

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	-7,424	-7,730
5400	PERSONNEL ASSESSMENT	0	0	-342	-356
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-90	-93
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,490	-1,552
5800	UNEMPLOYMENT COMPENSATION	0	0	-73	-76
5840	MEDICARE	0	0	-812	-846
	TOTAL FOR CATEGORY 01	0	0	-75,626	-78,410
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E949	0	0	-75,931	-78,715
	TOTAL REVENUES FOR BUDGET ACCOUNT 2713	29,356,923	30,766,785	13,373,879	13,384,040
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2713	29,356,923	30,766,785	13,373,879	13,384,040

Section B1: Summary by GL

Budget Account: 2713 NDE - LITERACY PROGRAMS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	17,628	0	0	0
3530	IMPROVING TEACHER QUALITY 84.367	10,477,709	30,000	16,561	16,561
3531	FED USDA FOOD STAMP PROG	0	9,260,615	0	0
3532	STATE ASSESSMENTS 84.369	5,177,358	5,222,415	198,162	198,863
3548	MATH & SCIENCE PARTNERS 84.366	672,960	1,247,015	107,846	110,630
3554	STRIVING READERS 84.371	13,011,268	15,006,740	13,051,310	13,057,986
	TOTAL REVENUES FOR BUDGET ACCOUNT 2713	29,356,923	30,766,785	13,373,879	13,384,040
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	657,156	803,619	261,410	270,678
5120	FURLOUGH ADJUSTMENT	-15,200	0	0	0
5200	WORKERS COMPENSATION	10,861	14,643	4,038	4,239
5300	RETIREMENT	123,691	151,528	43,457	44,850
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,810	0	0
5400	PERSONNEL ASSESSMENT	4,989	4,903	1,594	1,651
5500	GROUP INSURANCE	87,423	116,816	33,376	33,376
5660	FURLOUGH LEAVE	15,200	0	0	0
5700	PAYROLL ASSESSMENT	1,268	1,288	418	433
5750	RETIRED EMPLOYEES GROUP INSURANCE	15,847	21,698	6,954	7,200
5800	UNEMPLOYMENT COMPENSATION	1,405	968	341	352
5810	OVERTIME PAY	2,041	0	2,041	2,041
5840	MEDICARE	9,477	11,650	3,789	3,925
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,900	0	0
5930	LONGEVITY PAY	0	2,900	3,550	4,250
5970	TERMINAL ANNUAL LEAVE PAY	3,575	0	0	0
	TOTAL FOR CATEGORY 01	917,733	1,128,923	360,968	372,995
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	38	37	10	10
7054	AG TORT CLAIM ASSESSMENT	1,685	1,685	482	482
	TOTAL FOR CATEGORY 04	1,723	1,722	492	492
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,811	1,460	418	418
7556	EITS SECURITY ASSESSMENT	1,421	1,096	314	314
7771	COMPUTER SOFTWARE <$5,000 - A	0	664	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	3,890	7,598	5,732
	TOTAL FOR CATEGORY 26	3,232	7,110	8,330	6,464

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
32	**TEACHER QUALITY-STATE PROGRAM 84367**				
6100	PER DIEM OUT-OF-STATE	6,172	0	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	11	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	368	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	742	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	5,436	0	0	0
6200	PER DIEM IN-STATE	2,186	0	0	0
6210	FS DAILY RENTAL IN-STATE	472	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	81	0	0	0
6240	PERSONAL VEHICLE IN-STATE	565	0	0	0
6250	COMM AIR TRANS IN-STATE	3,110	0	0	0
7000	OPERATING	0	26,364	0	0
7020	OPERATING SUPPLIES	72	0	0	0
7030	FREIGHT CHARGES	7	0	0	0
7041	PRINTING AND COPYING - A	78	0	0	0
7044	PRINTING AND COPYING - C	310	0	0	0
7060	CONTRACTS	14,427	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	20	0	0	0
7300	DUES AND REGISTRATIONS	23,650	0	0	0
7301	MEMBERSHIP DUES	89	0	0	0
7305	DUES AND REGISTRATIONS-C	6,694	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	735	0	735	735
7320	INSTRUCTIONAL SUPPLIES	72	0	0	0
7370	PUBLICATIONS AND PERIODICALS	119	0	0	0
7371	PUBLICATIONS AND PERIODICALS-A	300	0	426	426
7394	COST ALLOCATION - A	15,704	0	0	0
7430	PROFESSIONAL SERVICES	2,560	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	6,829	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,836	0	0	0
7980	OPERATING LEASE PAYMENTS	696	0	0	0
	TOTAL FOR CATEGORY 32	96,341	26,364	1,161	1,161
34	**TEACHER QUALITY - ADMIN 84367**				
6240	PERSONAL VEHICLE IN-STATE	34	0	0	0
7000	OPERATING	0	3,701	0	0
7041	PRINTING AND COPYING - A	13	0	0	0
7044	PRINTING AND COPYING - C	47	0	0	0
7110	NON-STATE OWNED OFFICE RENT	2,595	0	0	0
7114	NON-STATE OWNED BLDG RENT MISC	684	0	684	684
7290	PHONE, FAX, COMMUNICATION LINE	103	0	0	0
7292	EITS VOICE MAIL	56	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	146	0	0	0
7296	EITS LONG DISTANCE CHARGES	53	0	53	53
7301	MEMBERSHIP DUES	5,953	0	0	0
7394	COST ALLOCATION - A	22,372	0	0	0
7533	EITS EMAIL SERVICE	31	0	1	1
	TOTAL FOR CATEGORY 34	32,087	3,701	738	738
35	**TEACHER QUALITY - ATS 84367**				
8600	AID FOR EDUCATION AND TRAINING	0	260	0	0
8601	CARSON CITY SCHOOL DISTRICT	241,046	0	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	194,301	0	0	0
8603	CLARK CO SCHOOL DISTRICT	6,970,554	0	0	0
8604	DOUGLAS CO SCHOOL DISTRICT	174,305	0	0	0
8605	ELKO CO SCHOOL DISTRICT	267,082	0	0	0
8606	ESMERALDA CO SCHOOL DISTRICT	10,820	0	0	0
8608	HUMBOLDT CO SCHOOL DISTRICT	72,870	0	0	0
8609	LANDER CO SCHOOL DISTRICT	18,961	0	0	0
8610	LINCOLN CO SCHOOL DISTRICT	33,561	0	0	0
8611	LYON CO SCHOOL DISTRICT	156,783	0	0	0
8612	MINERAL CO SCHOOL DISTRICT	55,700	0	0	0
8613	NYE CO SCHOOL DISTRICT	214,162	0	0	0
8614	PERSHING CO SCHOOL DISTRICT	63,910	0	0	0
8615	STOREY CO SCHOOL DISTRICT	8,192	0	0	0
8616	WASHOE CO SCHOOL DISTRICT	1,644,323	0	0	0
8617	WHITE PINE CO SCHOOL DISTRICT	6,155	0	0	0
9028	TRANS TO HISTORICAL SOCIETY	111,162	0	0	0
	TOTAL FOR CATEGORY 35	10,243,887	260	0	0
38	**EFFECTIVE TEACHERS AND LEADERS ADMIN**				
7000	OPERATING	0	201,217	0	0
7060	CONTRACTS	0	7,035	0	0
7110	NON-STATE OWNED OFFICE RENT	0	2,814	0	0
7255	B & G LEASE ASSESSMENT	0	32	0	0
7292	EITS VOICE MAIL	0	94	0	0
7295	EITS STATE PHONE LINE	0	226	0	0
7300	DUES AND REGISTRATIONS	0	26,534	0	0
7370	PUBLICATIONS AND PERIODICALS	0	1,566	0	0
7394	COST ALLOCATION - A	0	75,478	0	0
7396	COST ALLOCATION - C	0	17,412	0	0
7430	PROFESSIONAL SERVICES	0	1,842	0	0
7533	EITS EMAIL SERVICE	0	146	0	0
7545	EITS VPN SECURE LINK	0	142	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	0	564	0	0
	TOTAL FOR CATEGORY 38	0	335,102	0	0
39	**EFFECTIVE TEACHERS AND LEADERS ATS**				
8600	AID FOR EDUCATION AND TRAINING	0	8,826,222	0	0
	TOTAL FOR CATEGORY 39	0	8,826,222	0	0
44	**STATE ASSESSMENTS ADMIN 84369**				
6001	OTHER TRAVEL EXPENSES-A	40	83	0	0
6100	PER DIEM OUT-OF-STATE	9,251	4,456	0	0
6110	FS DAILY RENTAL OUT-OF-STATE	302	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	525	199	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	1,058	616	0	0
6150	COMM AIR TRANS OUT-OF-STATE	7,510	5,705	0	0
6200	PER DIEM IN-STATE	6,929	8,303	0	0
6210	FS DAILY RENTAL IN-STATE	1,140	864	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	968	393	0	0
6222	AUTO MISC - IN-STATE-B	6	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	19	251	0	0
6240	PERSONAL VEHICLE IN-STATE	2,001	3,729	0	0
6250	COMM AIR TRANS IN-STATE	14,652	14,538	0	0
7000	OPERATING	0	146,895	0	0
7020	OPERATING SUPPLIES	2,920	614	0	0
7030	FREIGHT CHARGES	461	0	0	0
7040	NON-STATE PRINTING SERVICES	0	173	0	0
7041	PRINTING AND COPYING - A	91	0	0	0
7043	PRINTING AND COPYING - B	0	1,549	0	0
7044	PRINTING AND COPYING - C	357	180	0	0
7045	STATE PRINTING CHARGES	16	284	0	0
7046	QUICK PRINT JOBS - CARSON CITY	10	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	143	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	6	6
705B	B&G - PROP. & CONT. INSURANCE	0	137	0	0
7060	CONTRACTS	100,719	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	468	0	0	0
7090	EQUIPMENT REPAIR	75	0	0	0
7100	STATE OWNED BLDG RENT-B&G	18,504	19,485	0	0
7110	NON-STATE OWNED OFFICE RENT	19,494	21,298	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	380	1,695	0	0
7114	NON-STATE OWNED BLDG RENT MISC	5,136	5,024	0	0
7120	ADVERTISING & PUBLIC RELATIONS	209	0	0	0
7255	B & G LEASE ASSESSMENT	0	241	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7280	OUTSIDE POSTAGE	0	226	0	0
7285	POSTAGE - STATE MAILROOM	7	66	7	7
7290	PHONE, FAX, COMMUNICATION LINE	1,141	952	0	0
7291	CELL PHONE/PAGER CHARGES	0	961	0	0
7292	EITS VOICE MAIL	300	585	391	391
7294	CONFERENCE CALL CHARGES	0	121	0	0
7295	EITS STATE PHONE LINE	784	1,467	978	978
7296	EITS LONG DISTANCE CHARGES	149	381	149	149
7299	TELEPHONE & DATA WIRING	0	21	0	0
7300	DUES AND REGISTRATIONS	16,511	7,275	0	0
7301	MEMBERSHIP DUES	51,249	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,762	165	0	0
7320	INSTRUCTIONAL SUPPLIES	73	0	0	0
7370	PUBLICATIONS AND PERIODICALS	8	80	0	0
7394	COST ALLOCATION - A	170,830	261,277	183,673	183,673
7396	COST ALLOCATION - C	173,635	165,577	0	0
7430	PROFESSIONAL SERVICES	17,848	0	0	0
7510	EITS PROGRAMMER/DEVELOPER	0	82,620	0	0
7533	EITS EMAIL SERVICE	847	614	409	409
7542	EITS SILVERNET ACCESS	1,176	0	0	0
7545	EITS VPN SECURE LINK	492	55	472	472
7630	MISCELLANEOUS GOODS, MATERIALS	0	88	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	19,216	1,546	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	463	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	6,816	332	0	0
7960	RENTALS FOR LAND/EQUIPMENT	168	0	0	0
7980	OPERATING LEASE PAYMENTS	696	707	0	0
8241	NEW FURNISHINGS <$5,000 - A	1,039	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,509	2,090	0	0
	TOTAL FOR CATEGORY 44	662,103	763,924	186,085	186,085
45	**STATE ASSESSMENTS ATS 84369**				
7060	CONTRACTS	4,032,979	3,648,636	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
7069	CONTRACTS - I	0	0	0	0
	TOTAL FOR CATEGORY 45	4,032,979	3,648,636	0	0
46	**MATH & SCIENCE PARTNERSHIPS ADMIN 84366**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	6,862	0	0	0
6110	FS DAILY RENTAL OUT-OF-STATE	261	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	665	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	894	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,600	0	0	0
6200	PER DIEM IN-STATE	4,059	0	0	0
6210	FS DAILY RENTAL IN-STATE	486	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	300	0	0	0
6240	PERSONAL VEHICLE IN-STATE	1,314	0	0	0
6250	COMM AIR TRANS IN-STATE	4,806	0	0	0
7000	OPERATING	0	99,761	0	0
7020	OPERATING SUPPLIES	213	0	0	0
7030	FREIGHT CHARGES	27	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	123	0	0	0
7292	EITS VOICE MAIL	77	0	65	65
7294	CONFERENCE CALL CHARGES	179	0	0	0
7295	EITS STATE PHONE LINE	202	0	163	163
7296	EITS LONG DISTANCE CHARGES	17	0	17	17
7300	DUES AND REGISTRATIONS	8,574	0	241	241
7301	MEMBERSHIP DUES	199	0	8,532	8,532
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	470	0	0	0
7394	COST ALLOCATION - A	17,298	0	13,782	13,782
7430	PROFESSIONAL SERVICES	2,649	0	0	0
7533	EITS EMAIL SERVICE	75	0	69	69
7542	EITS SILVERNET ACCESS	118	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	2,109	0	0	0
	TOTAL FOR CATEGORY 46	54,577	99,761	22,869	22,869
47	**MATH & SCIENCE PARTNERSHIPS ATS 84366**				
8600	AID FOR EDUCATION AND TRAINING	0	1,147,254	0	0
8603	CLARK CO SCHOOL DISTRICT	187,985	0	0	0
8605	ELKO CO SCHOOL DISTRICT	18,062	0	0	0
8616	WASHOE CO SCHOOL DISTRICT	178,322	0	0	0
8647	UNIVERSITY OF NEVADA RENO	4,954	0	0	0
8780	AID TO NON-PROFIT ORGS	172,506	0	0	0
	TOTAL FOR CATEGORY 47	561,829	1,147,254	0	0
50	**STRIVING READERS**				
7000	OPERATING	0	50	0	0
	TOTAL FOR CATEGORY 50	0	50	0	0
51	**STRIVING READERS - ATS 84.371C**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8600	AID FOR EDUCATION AND TRAINING	0	14,575,638	0	0
8603	CLARK CO SCHOOL DISTRICT	7,356,239	0	7,356,239	7,356,239
8604	DOUGLAS CO SCHOOL DISTRICT	1,072,445	0	1,072,445	1,072,445
8611	LYON CO SCHOOL DISTRICT	1,598,817	0	1,598,817	1,598,817
8616	WASHOE CO SCHOOL DISTRICT	2,418,056	0	2,418,056	2,418,056
	TOTAL FOR CATEGORY 51	12,445,557	14,575,638	12,445,557	12,445,557
52	**STRIVING READERS - ADMIN 84.371C**				
6001	OTHER TRAVEL EXPENSES-A	29	0	29	29
6005	TRAVEL ADVANCE CLEARING	1,270	0	1,270	1,270
6100	PER DIEM OUT-OF-STATE	11,311	912	11,311	11,311
6130	PUBLIC TRANS OUT-OF-STATE	456	128	456	456
6140	PERSONAL VEHICLE OUT-OF-STATE	175	38	175	175
6150	COMM AIR TRANS OUT-OF-STATE	11,635	1,753	11,635	11,635
6200	PER DIEM IN-STATE	8,666	1,188	8,666	8,666
6210	FS DAILY RENTAL IN-STATE	1,121	275	1,121	1,121
6215	NON-FS VEHICLE RENTAL IN-STATE	928	39	928	928
6230	PUBLIC TRANSPORTATION IN-STATE	45	0	45	45
6240	PERSONAL VEHICLE IN-STATE	1,107	478	1,107	1,107
6250	COMM AIR TRANS IN-STATE	12,479	3,300	12,479	12,479
7000	OPERATING	0	-372	0	0
7020	OPERATING SUPPLIES	2,301	977	2,301	2,301
7030	FREIGHT CHARGES	58	0	58	58
7041	PRINTING AND COPYING - A	91	0	91	91
7043	PRINTING AND COPYING - B	750	213	750	750
7044	PRINTING AND COPYING - C	357	30	357	357
7045	STATE PRINTING CHARGES	0	32	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	22	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	4	4
705B	B&G - PROP. & CONT. INSURANCE	0	18	0	0
7060	CONTRACTS	83,000	12	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	540	0	800	800
7100	STATE OWNED BLDG RENT-B&G	2,490	2,622	0	0
7110	NON-STATE OWNED OFFICE RENT	11,678	12,770	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	15,458	4,694	15,458	15,458
7114	NON-STATE OWNED BLDG RENT MISC	3,080	0	3,080	3,080
7190	STIPENDS	0	1,500	0	0
7211	MSA PROGRAMMER CHARGES	0	12,772	0	0
7250	B & G EXTRA SERVICES	0	196	0	0
7255	B & G LEASE ASSESSMENT	0	144	0	0
7280	OUTSIDE POSTAGE	0	259	0	0
7285	POSTAGE - STATE MAILROOM	66	33	66	66

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	123	11	123	123
7291	CELL PHONE/PAGER CHARGES	1,358	0	1,358	1,358
7292	EITS VOICE MAIL	180	325	260	260
7295	EITS STATE PHONE LINE	470	811	653	653
7296	EITS LONG DISTANCE CHARGES	89	12	89	89
7299	TELEPHONE & DATA WIRING	0	21	0	0
7300	DUES AND REGISTRATIONS	6,115	600	118,425	118,425
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	50	0	50	50
7320	INSTRUCTIONAL SUPPLIES	0	100	0	0
7370	PUBLICATIONS AND PERIODICALS	500	0	0	0
7394	COST ALLOCATION - A	92,437	121,859	108,268	108,268
7430	PROFESSIONAL SERVICES	1,999	0	0	0
7533	EITS EMAIL SERVICE	293	341	273	273
7542	EITS SILVERNET ACCESS	588	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	6,669	9,366	6,669	6,669
7771	COMPUTER SOFTWARE <$5,000 - A	428	332	0	0
7980	OPERATING LEASE PAYMENTS	696	142	696	696
8271	SPECIAL EQUIPMENT <$5,000 - A	1,565	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	1,945	0	0
	TOTAL FOR CATEGORY 52	282,673	179,880	309,051	309,051
72	**EDUCATION TECNOLOGY TECH ASST 84318**				
7000	OPERATING	0	36	0	0
	TOTAL FOR CATEGORY 72	0	36	0	0
73	**EDUCATIONAL TECHNOLOGY ADMIN 84318**				
7000	OPERATING	0	-56	0	0
7296	EITS LONG DISTANCE CHARGES	0	56	0	0
	TOTAL FOR CATEGORY 73	0	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	22,202	22,202	22,202	22,202
	TOTAL FOR CATEGORY 87	22,202	22,202	22,202	22,202
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	16,426	16,426
	TOTAL FOR CATEGORY 88	0	0	16,426	16,426
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2713	29,356,923	30,766,785	13,373,879	13,384,040

Section A1: Line Item Detail by GL

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	100	100	0	0
2510	REVERSIONS	-100	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	14	132	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-131	0	0	0
3504	EARLY CHILDHOOD COMP SYS 93.110	0	140,000	58,924	60,118
3523	FED SPECIAL EDUCATION 84.027	74,199,419	70,721,178	74,229,305	74,236,283
3537	FED EARLY CHILDHOOD 84.173	2,322,242	2,195,575	2,317,668	2,317,668
3538	FED PROJECT PROMISES 84.323A	86,187	0	86,187	86,187
3587	HEAD START GRANT 93.0014	0	125,000	55,633	56,731
4669	TRANS FROM OTHER B/A SAME FUND	0	806,284	0	0
4674	TRANSFER FROM WELFARE	0	3,774,548	356,562	359,291
	TOTAL REVENUES FOR DECISION UNIT B000	76,607,731	77,762,817	77,104,279	77,116,278
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	420,327	0	0
5100	SALARIES	498,275	594,313	861,140	871,257
5120	FURLOUGH ADJUSTMENT	-10,973	0	-10,973	-10,973
5200	WORKERS COMPENSATION	9,077	8,108	13,584	13,367
5300	RETIREMENT	103,253	109,801	165,542	167,135
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,310	0	0
5400	PERSONNEL ASSESSMENT	3,742	3,624	5,254	5,313
5500	GROUP INSURANCE	60,577	75,096	108,472	108,472
5660	FURLOUGH LEAVE	10,973	0	10,973	10,973
5700	PAYROLL ASSESSMENT	951	951	1,376	1,392
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,021	16,047	22,907	23,176
5800	UNEMPLOYMENT COMPENSATION	1,068	714	1,122	1,133
5810	OVERTIME PAY	2,213	0	2,213	2,213
5840	MEDICARE	7,156	8,614	12,482	12,633
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,050	0	0
5930	LONGEVITY PAY	0	1,050	0	0
5970	TERMINAL ANNUAL LEAVE PAY	1,915	0	1,915	1,915
	TOTAL FOR CATEGORY 01	700,248	1,238,905	1,196,007	1,208,006
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	30	7	30	30
6100	PER DIEM OUT-OF-STATE	7,496	3,192	7,496	7,496
6130	PUBLIC TRANS OUT-OF-STATE	239	404	239	239

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	187	282	187	187
6150	COMM AIR TRANS OUT-OF-STATE	4,617	1,166	4,617	4,617
	TOTAL FOR CATEGORY 02	12,569	5,051	12,569	12,569
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	9	0	0
6200	PER DIEM IN-STATE	5,042	4,992	5,042	5,042
6210	FS DAILY RENTAL IN-STATE	1,502	1,155	1,502	1,502
6215	NON-FS VEHICLE RENTAL IN-STATE	752	41	752	752
6222	AUTO MISC - IN-STATE-B	14	0	14	14
6240	PERSONAL VEHICLE IN-STATE	2,493	1,963	2,493	2,493
6250	COMM AIR TRANS IN-STATE	8,310	4,534	8,310	8,310
	TOTAL FOR CATEGORY 03	18,113	12,694	18,113	18,113
04	**OPERATING EXPENSES**				
6240	PERSONAL VEHICLE IN-STATE	1	0	1	1
7000	OPERATING	0	-39,288	0	0
7020	OPERATING SUPPLIES	3,886	1,778	3,886	3,886
7030	FREIGHT CHARGES	84	0	84	84
7043	PRINTING AND COPYING - B	0	5,856	0	0
7045	STATE PRINTING CHARGES	172	270	172	172
7046	QUICK PRINT JOBS - CARSON CITY	0	177	0	0
7050	EMPLOYEE BOND INSURANCE	24	24	35	35
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	142	0	142	142
7054	AG TORT CLAIM ASSESSMENT	1,083	1,084	1,565	1,565
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	135	0	0
7060	CONTRACTS	14,387	182	14,387	14,387
7100	STATE OWNED BLDG RENT-B&G	19,386	19,145	19,386	19,386
7110	NON-STATE OWNED OFFICE RENT	22,389	22,535	22,389	22,389
7114	NON-STATE OWNED BLDG RENT MISC	5,754	4,941	5,754	5,754
7120	ADVERTISING & PUBLIC RELATIONS	0	158	0	0
7255	B & G LEASE ASSESSMENT	0	255	0	0
7280	OUTSIDE POSTAGE	0	320	0	0
7285	POSTAGE - STATE MAILROOM	1,975	2,770	1,975	1,975
7290	PHONE, FAX, COMMUNICATION LINE	1,480	1,235	1,480	1,480
7291	CELL PHONE/PAGER CHARGES	727	1,659	727	727
7292	EITS VOICE MAIL	293	651	293	293
7294	CONFERENCE CALL CHARGES	290	738	290	290
7295	EITS STATE PHONE LINE	902	1,630	902	902
7296	EITS LONG DISTANCE CHARGES	185	726	185	185
7299	TELEPHONE & DATA WIRING	699	164	699	699

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7300	DUES AND REGISTRATIONS	6,123	5,313	6,123	6,123
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	923	0	923	923
7320	INSTRUCTIONAL SUPPLIES	0	532	0	0
7370	PUBLICATIONS AND PERIODICALS	419	163	419	419
7430	PROFESSIONAL SERVICES	539	162	539	539
7750	NON EMPLOYEE IN-STATE TRAVEL	11,476	14,877	11,476	11,476
8241	NEW FURNISHINGS <$5,000 - A	2,238	0	2,238	2,238
8780	AID TO NON-PROFIT ORGS	5,927	0	5,927	5,927
	TOTAL FOR CATEGORY 04	101,504	48,199	101,997	101,997
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	2,917	0	2,917	2,917
	TOTAL FOR CATEGORY 05	2,917	0	2,917	2,917
12	**INDIRECT COSTS TRANS**				
7394	COST ALLOCATION - A	189,422	188,913	189,422	189,422
	TOTAL FOR CATEGORY 12	189,422	188,913	189,422	189,422
13	**NRS 395 PROGRAM**				
7000	OPERATING	0	100	0	0
	TOTAL FOR CATEGORY 13	0	100	0	0
14	**SPECIAL ED - ATS 84.027**				
7060	CONTRACTS	835,702	615,053	835,702	835,702
8600	AID FOR EDUCATION AND TRAINING	0	68,912,313	0	0
8601	CARSON CITY SCHOOL DISTRICT	1,571,687	0	1,571,687	1,571,687
8602	CHURCHILL CO SCHOOL DISTRICT	814,164	0	814,164	814,164
8603	CLARK CO SCHOOL DISTRICT	48,968,242	0	48,968,242	48,968,242
8604	DOUGLAS CO SCHOOL DISTRICT	1,148,631	0	1,148,631	1,148,631
8605	ELKO CO SCHOOL DISTRICT	1,317,551	0	1,317,551	1,317,551
8606	ESMERALDA CO SCHOOL DISTRICT	15,238	0	15,238	15,238
8607	EUREKA CO SCHOOL DISTRICT	255,183	0	255,183	255,183
8608	HUMBOLDT CO SCHOOL DISTRICT	813,375	0	813,375	813,375
8609	LANDER CO SCHOOL DISTRICT	351,340	0	351,340	351,340
8610	LINCOLN CO SCHOOL DISTRICT	183,588	0	183,588	183,588
8611	LYON CO SCHOOL DISTRICT	2,467,331	0	2,467,331	2,467,331
8612	MINERAL CO SCHOOL DISTRICT	271,246	0	271,246	271,246
8613	NYE CO SCHOOL DISTRICT	1,061,783	0	1,061,783	1,061,783
8614	PERSHING CO SCHOOL DISTRICT	175,976	0	175,976	175,976
8615	STOREY CO SCHOOL DISTRICT	263,653	0	263,653	263,653
8616	WASHOE CO SCHOOL DISTRICT	9,649,399	0	9,649,399	9,649,399
8617	WHITE PINE CO SCHOOL DISTRICT	112,692	0	112,692	112,692

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8628	CHARTER-CLARK TEAM ACADEMY	137,868	0	137,868	137,868
8647	UNIVERSITY OF NEVADA RENO	549,216	0	549,216	549,216
8674	CHARTER - SILVER SANDS MONTESS	5,000	0	5,000	5,000
8780	AID TO NON-PROFIT ORGS	357,600	0	357,600	357,600
9028	TRANS TO HISTORICAL SOCIETY	1,803,630	0	1,803,630	1,803,630
9057	TRANS TO NV YOUTH TRAINING CTR	16,700	0	16,700	16,700
	TOTAL FOR CATEGORY 14	73,146,795	69,527,366	73,146,795	73,146,795
15	**EARLY CHILDHOOD - ADMIN 84.173**				
6001	OTHER TRAVEL EXPENSES-A	0	13	0	0
6100	PER DIEM OUT-OF-STATE	1,300	1,757	1,300	1,300
6130	PUBLIC TRANS OUT-OF-STATE	76	50	76	76
6140	PERSONAL VEHICLE OUT-OF-STATE	179	39	179	179
6150	COMM AIR TRANS OUT-OF-STATE	408	1,019	408	408
6200	PER DIEM IN-STATE	1,269	1,103	1,269	1,269
6210	FS DAILY RENTAL IN-STATE	192	105	192	192
6240	PERSONAL VEHICLE IN-STATE	630	671	630	630
6250	COMM AIR TRANS IN-STATE	3,484	1,940	3,484	3,484
7000	OPERATING	0	26,890	0	0
7043	PRINTING AND COPYING - B	0	112	0	0
7045	STATE PRINTING CHARGES	0	20	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	16	0	16	16
705B	B&G - PROP. & CONT. INSURANCE	0	16	0	0
7100	STATE OWNED BLDG RENT-B&G	2,094	2,205	2,094	2,094
7110	NON-STATE OWNED OFFICE RENT	1,592	1,701	1,592	1,592
7114	NON-STATE OWNED BLDG RENT MISC	564	564	564	564
7255	B & G LEASE ASSESSMENT	0	19	0	0
7290	PHONE, FAX, COMMUNICATION LINE	123	103	123	123
7292	EITS VOICE MAIL	0	65	0	0
7295	EITS STATE PHONE LINE	0	163	0	0
7300	DUES AND REGISTRATIONS	455	590	455	455
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	190	810	190	190
7394	COST ALLOCATION - A	17,294	17,837	17,294	17,294
7533	EITS EMAIL SERVICE	69	68	69	69
7542	EITS SILVERNET ACCESS	118	0	118	118
7771	COMPUTER SOFTWARE <$5,000 - A	948	0	948	948
8371	COMPUTER HARDWARE <$5,000 - A	332	0	332	332
8780	AID TO NON-PROFIT ORGS	-3,968	0	-3,968	-3,968
	TOTAL FOR CATEGORY 15	27,365	57,860	27,365	27,365
16	**EARLY CHILDHOOD - ATS 84.173**				
7060	CONTRACTS	8,744	0	8,744	8,744

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8600	AID FOR EDUCATION AND TRAINING	0	2,085,796	0	0
8601	CARSON CITY SCHOOL DISTRICT	49,376	0	49,376	49,376
8602	CHURCHILL CO SCHOOL DISTRICT	53,148	0	53,148	53,148
8603	CLARK CO SCHOOL DISTRICT	1,384,634	0	1,384,634	1,384,634
8604	DOUGLAS CO SCHOOL DISTRICT	59,802	0	59,802	59,802
8605	ELKO CO SCHOOL DISTRICT	59,547	0	59,547	59,547
8606	ESMERALDA CO SCHOOL DISTRICT	2,484	0	2,484	2,484
8607	EUREKA CO SCHOOL DISTRICT	3,001	0	3,001	3,001
8608	HUMBOLDT CO SCHOOL DISTRICT	93,623	0	93,623	93,623
8609	LANDER CO SCHOOL DISTRICT	29,436	0	29,436	29,436
8610	LINCOLN CO SCHOOL DISTRICT	12,924	0	12,924	12,924
8611	LYON CO SCHOOL DISTRICT	116,475	0	116,475	116,475
8612	MINERAL CO SCHOOL DISTRICT	24,159	0	24,159	24,159
8613	NYE CO SCHOOL DISTRICT	33,535	0	33,535	33,535
8614	PERSHING CO SCHOOL DISTRICT	10,730	0	10,730	10,730
8615	STOREY CO SCHOOL DISTRICT	2,559	0	2,559	2,559
8616	WASHOE CO SCHOOL DISTRICT	226,831	0	226,831	226,831
8617	WHITE PINE CO SCHOOL DISTRICT	15,392	0	15,392	15,392
8628	CHARTER-CLARK TEAM ACADEMY	5,692	0	5,692	5,692
9028	TRANS TO HISTORICAL SOCIETY	25,758	0	25,758	25,758
	TOTAL FOR CATEGORY 16	2,217,850	2,085,796	2,217,850	2,217,850
17	**HEAD START COLLAB OFFICE 93.600**				
7000	OPERATING	0	66,809	0	0
	TOTAL FOR CATEGORY 17	0	66,809	0	0
18	**NEW CATEGORY FROM WP LOAD**				
7000	OPERATING	0	806,284	0	0
	TOTAL FOR CATEGORY 18	0	806,284	0	0
19	**EARLY CHILDHOOD COMP SYS PROJ 93.110**				
7000	OPERATING	0	85,788	0	0
	TOTAL FOR CATEGORY 19	0	85,788	0	0
20	**PROJECT PROMISES - ADMIN**				
6001	OTHER TRAVEL EXPENSES-A	22	0	22	22
6100	PER DIEM OUT-OF-STATE	680	0	680	680
6110	FS DAILY RENTAL OUT-OF-STATE	38	0	38	38
6130	PUBLIC TRANS OUT-OF-STATE	7	0	7	7
6150	COMM AIR TRANS OUT-OF-STATE	650	0	650	650
6200	PER DIEM IN-STATE	793	0	793	793
6210	FS DAILY RENTAL IN-STATE	143	0	143	143

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	553	0	553	553
6250	COMM AIR TRANS IN-STATE	3,631	0	3,631	3,631
7000	OPERATING	0	-5,650	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12	0	12	12
705B	B&G - PROP. & CONT. INSURANCE	0	12	0	0
7060	CONTRACTS	52,575	0	52,575	52,575
7100	STATE OWNED BLDG RENT-B&G	402	1,692	402	402
7110	NON-STATE OWNED OFFICE RENT	438	1,849	438	438
7114	NON-STATE OWNED BLDG RENT MISC	110	435	110	110
7255	B & G LEASE ASSESSMENT	0	21	0	0
7291	CELL PHONE/PAGER CHARGES	80	0	80	80
7292	EITS VOICE MAIL	13	65	13	13
7294	CONFERENCE CALL CHARGES	71	0	71	71
7295	EITS STATE PHONE LINE	35	163	35	35
7296	EITS LONG DISTANCE CHARGES	1	0	1	1
7300	DUES AND REGISTRATIONS	285	0	285	285
7394	COST ALLOCATION - A	3,784	0	3,784	3,784
7533	EITS EMAIL SERVICE	0	68	0	0
7545	EITS VPN SECURE LINK	8	0	8	8
7771	COMPUTER SOFTWARE <$5,000 - A	0	332	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	1,013	0	0
8603	CLARK CO SCHOOL DISTRICT	3,973	0	3,973	3,973
8616	WASHOE CO SCHOOL DISTRICT	17,884	0	17,884	17,884
	TOTAL FOR CATEGORY 20	86,188	0	86,188	86,188
21	**EARLY CHILDCARE & ED PROG 93.575**				
7000	OPERATING	0	3,349,770	0	0
	TOTAL FOR CATEGORY 21	0	3,349,770	0	0
22	**ECCE - ADMIN 93.575**				
7000	OPERATING	0	110,570	0	0
	TOTAL FOR CATEGORY 22	0	110,570	0	0
26	**INFORMATION SERVICES**				
7296	EITS LONG DISTANCE CHARGES	0	2	0	0
7533	EITS EMAIL SERVICE	523	682	523	523
7542	EITS SILVERNET ACCESS	216	0	216	216
7545	EITS VPN SECURE LINK	40	142	40	40
7554	EITS INFRASTRUCTURE ASSESSMENT	1,164	938	1,356	1,356
7556	EITS SECURITY ASSESSMENT	914	705	1,018	1,018
7771	COMPUTER SOFTWARE <$5,000 - A	63	1,660	63	63
8371	COMPUTER HARDWARE <$5,000 - A	0	6,929	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	2,920	11,058	3,216	3,216
70	**TRANSFER TO B/A 2719**				
7396	COST ALLOCATION - C	98,282	157,812	98,282	98,282
	TOTAL FOR CATEGORY 70	98,282	157,812	98,282	98,282
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	3,558	3,558	3,558	3,558
	TOTAL FOR CATEGORY 87	3,558	3,558	3,558	3,558
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	6,284	0	0
	TOTAL FOR CATEGORY 88	0	6,284	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	76,607,731	77,762,817	77,104,279	77,116,278
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3523	FED SPECIAL EDUCATION 84.027	0	0	240	240
3537	FED EARLY CHILDHOOD 84.173	0	0	-92	-92
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	148	148
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	113	113
7295	EITS STATE PHONE LINE	0	0	236	236
	TOTAL FOR CATEGORY 04	0	0	349	349
15	**EARLY CHILDHOOD - ADMIN 84.173**				
7292	EITS VOICE MAIL	0	0	10	10
7295	EITS STATE PHONE LINE	0	0	21	21
7533	EITS EMAIL SERVICE	0	0	-5	-5
7542	EITS SILVERNET ACCESS	0	0	-118	-118
	TOTAL FOR CATEGORY 15	0	0	-92	-92
17	**HEAD START COLLAB OFFICE 93.600**				
7292	EITS VOICE MAIL	0	0	10	10
7295	EITS STATE PHONE LINE	0	0	21	21
7533	EITS EMAIL SERVICE	0	0	-5	-5
	TOTAL FOR CATEGORY 17	0	0	26	26
19	**EARLY CHILDHOOD COMP SYS PROJ 93.110**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	3	3
7295	EITS STATE PHONE LINE	0	0	7	7
7533	EITS EMAIL SERVICE	0	0	-2	-2
	TOTAL FOR CATEGORY 19	0	0	8	8
20	**PROJECT PROMISES - ADMIN**				
7292	EITS VOICE MAIL	0	0	7	7
7295	EITS STATE PHONE LINE	0	0	15	15
7533	EITS EMAIL SERVICE	0	0	-3	-3
	TOTAL FOR CATEGORY 20	0	0	19	19
21	**EARLY CHILDCARE & ED PROG 93.575**				
7292	EITS VOICE MAIL	0	0	41	41
7295	EITS STATE PHONE LINE	0	0	86	86
7533	EITS EMAIL SERVICE	0	0	-19	-19
	TOTAL FOR CATEGORY 21	0	0	108	108
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-54	-54
7542	EITS SILVERNET ACCESS	0	0	-216	-216
	TOTAL FOR CATEGORY 26	0	0	-270	-270
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	148	148
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	100	100
3504	EARLY CHILDHOOD COMP SYS 93.110	0	0	81,076	79,882
3523	FED SPECIAL EDUCATION 84.027	0	0	-3,839,756	-3,839,104
3537	FED EARLY CHILDHOOD 84.173	0	0	-281,547	-282,489
3538	FED PROJECT PROMISES 84.323A	0	0	-57,551	-57,551
3587	HEAD START GRANT 93.0014	0	0	55,635	68,269
4674	TRANSFER FROM WELFARE	0	0	3,419,335	3,416,806
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-622,708	-614,087
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	10,973	10,973
5660	FURLOUGH LEAVE	0	0	-10,973	-10,973
5930	LONGEVITY PAY	0	0	2,325	2,725
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,915	-1,915
	TOTAL FOR CATEGORY 01	0	0	410	810

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	61,230	64,553
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-142	-142
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	7
7060	CONTRACTS	0	0	-333	-333
7100	STATE OWNED BLDG RENT-B&G	0	0	-19,386	-19,386
7110	NON-STATE OWNED OFFICE RENT	0	0	-22,389	-22,389
7292	EITS VOICE MAIL	0	0	130	130
7295	EITS STATE PHONE LINE	0	0	207	207
7299	TELEPHONE & DATA WIRING	0	0	-699	-699
7300	DUES AND REGISTRATIONS	0	0	-4,379	-4,379
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-11,476	-11,476
8241	NEW FURNISHINGS <$5,000 - A	0	0	-2,238	-2,238
	TOTAL FOR CATEGORY 04	0	0	532	3,855
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-2,917	-2,917
	TOTAL FOR CATEGORY 05	0	0	-2,917	-2,917
12	**INDIRECT COSTS TRANS**				
7394	COST ALLOCATION - A	0	0	-189,422	-189,422
	TOTAL FOR CATEGORY 12	0	0	-189,422	-189,422
13	**NRS 395 PROGRAM**				
7000	OPERATING	0	0	100	100
	TOTAL FOR CATEGORY 13	0	0	100	100
14	**SPECIAL ED - ATS 84.027**				
7060	CONTRACTS	0	0	-44,650	-44,650
8600	AID FOR EDUCATION AND TRAINING	0	0	751,940	744,014
8603	CLARK CO SCHOOL DISTRICT	0	0	-4,257,243	-4,252,388
	TOTAL FOR CATEGORY 14	0	0	-3,549,953	-3,553,024
15	**EARLY CHILDHOOD - ADMIN 84.173**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,300	-1,300
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-76	-76
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-179	-179
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-408	-408
6200	PER DIEM IN-STATE	0	0	-1,223	-1,223
6210	FS DAILY RENTAL IN-STATE	0	0	-192	-192
6240	PERSONAL VEHICLE IN-STATE	0	0	-630	-630

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	0	0	-3,484	-3,484
7000	OPERATING	0	0	2,083	1,127
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-16	-16
7100	STATE OWNED BLDG RENT-B&G	0	0	-2,094	-2,094
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,592	-1,592
7114	NON-STATE OWNED BLDG RENT MISC	0	0	-564	-564
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-123	-123
7292	EITS VOICE MAIL	0	0	38	38
7295	EITS STATE PHONE LINE	0	0	101	101
7300	DUES AND REGISTRATIONS	0	0	-455	-455
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-190	-190
7394	COST ALLOCATION - A	0	0	-17,294	-17,294
7533	EITS EMAIL SERVICE	0	0	-13	-13
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-948	-948
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-332	-332
8780	AID TO NON-PROFIT ORGS	0	0	3,968	3,968
	TOTAL FOR CATEGORY 15	0	0	-24,923	-25,879
16	**EARLY CHILDHOOD - ATS 84.173**				
7060	CONTRACTS	0	0	-8,744	-8,744
8600	AID FOR EDUCATION AND TRAINING	0	0	6,928	8,744
8603	CLARK CO SCHOOL DISTRICT	0	0	-254,808	-256,610
	TOTAL FOR CATEGORY 16	0	0	-256,624	-256,610
17	**HEAD START COLLAB OFFICE 93.600**				
7000	OPERATING	0	0	55,412	68,047
7292	EITS VOICE MAIL	0	0	38	38
7295	EITS STATE PHONE LINE	0	0	101	101
7533	EITS EMAIL SERVICE	0	0	56	56
	TOTAL FOR CATEGORY 17	0	0	55,607	68,242
19	**EARLY CHILDHOOD COMP SYS PROJ 93.110**				
7000	OPERATING	0	0	81,003	79,808
7292	EITS VOICE MAIL	0	0	13	13
7295	EITS STATE PHONE LINE	0	0	34	34
7533	EITS EMAIL SERVICE	0	0	19	19
	TOTAL FOR CATEGORY 19	0	0	81,069	79,874
20	**PROJECT PROMISES - ADMIN**				
7000	OPERATING	0	0	88,046	88,352
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-12	-12
7060	CONTRACTS	0	0	-52,575	-52,575

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7100	STATE OWNED BLDG RENT-B&G	0	0	-402	-402
7110	NON-STATE OWNED OFFICE RENT	0	0	-438	-438
7292	EITS VOICE MAIL	0	0	13	13
7295	EITS STATE PHONE LINE	0	0	33	33
7300	DUES AND REGISTRATIONS	0	0	-285	-285
7394	COST ALLOCATION - A	0	0	-3,784	-3,784
7533	EITS EMAIL SERVICE	0	0	37	37
7545	EITS VPN SECURE LINK	0	0	-8	-8
	TOTAL FOR CATEGORY 20	0	0	30,625	30,931
21	**EARLY CHILDCARE & ED PROG 93.575**				
7000	OPERATING	0	0	3,330,251	3,327,416
7292	EITS VOICE MAIL	0	0	154	154
7295	EITS STATE PHONE LINE	0	0	403	403
7533	EITS EMAIL SERVICE	0	0	224	224
	TOTAL FOR CATEGORY 21	0	0	3,331,032	3,328,197
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	93	93
7545	EITS VPN SECURE LINK	0	0	8	8
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-63	-63
	TOTAL FOR CATEGORY 26	0	0	38	38
70	**TRANSFER TO B/A 2719**				
7396	COST ALLOCATION - C	0	0	-98,282	-98,282
	TOTAL FOR CATEGORY 70	0	0	-98,282	-98,282
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-622,708	-614,087
E492	**EXPIRING GRANT/PROGRAM**				
	Project Promises grant has expired. This grant is not scheduled to be renewed.				
REVENUE					
00	**REVENUE**				
3538	FED PROJECT PROMISES 84.323A	0	0	-28,636	-28,636
	TOTAL REVENUES FOR DECISION UNIT E492	0	0	-28,636	-28,636
EXPENDITURE					
20	**PROJECT PROMISES - ADMIN**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-22	-22
6100	PER DIEM OUT-OF-STATE	0	0	-680	-680
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	-38	-38
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-7	-7
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-650	-650
6200	PER DIEM IN-STATE	0	0	-793	-793

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	0	0	-143	-143
6240	PERSONAL VEHICLE IN-STATE	0	0	-553	-553
6250	COMM AIR TRANS IN-STATE	0	0	-3,631	-3,631
7114	NON-STATE OWNED BLDG RENT MISC	0	0	-110	-110
7291	CELL PHONE/PAGER CHARGES	0	0	-80	-80
7294	CONFERENCE CALL CHARGES	0	0	-71	-71
7296	EITS LONG DISTANCE CHARGES	0	0	-1	-1
8603	CLARK CO SCHOOL DISTRICT	0	0	-3,973	-3,973
8616	WASHOE CO SCHOOL DISTRICT	0	0	-17,884	-17,884
	TOTAL FOR CATEGORY 20	0	0	-28,636	-28,636
	TOTAL EXPENDITURES FOR DECISION UNIT E492	0	0	-28,636	-28,636
E505	**ADJUSTMENTS TO TRANS IDEA STAFF**				
REVENUE					
00	**REVENUE**				
3523	FED SPECIAL EDUCATION 84.027	0	0	152,767	157,001
3537	FED EARLY CHILDHOOD 84.173	0	0	51,855	51,855
4232	COST ALLOCATION REIMBURSEMENT	0	0	-203,708	-207,942
	TOTAL REVENUES FOR DECISION UNIT E505	0	0	914	914
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	179	179
7295	EITS STATE PHONE LINE	0	0	448	448
	TOTAL FOR CATEGORY 04	0	0	627	627
15	**EARLY CHILDHOOD - ADMIN 84.173**				
7295	EITS STATE PHONE LINE	0	0	82	82
7533	EITS EMAIL SERVICE	0	0	17	17
	TOTAL FOR CATEGORY 15	0	0	99	99
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	188	188
	TOTAL FOR CATEGORY 26	0	0	188	188
	TOTAL EXPENDITURES FOR DECISION UNIT E505	0	0	914	914
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Department of Information Technology's recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
3523	FED SPECIAL EDUCATION 84.027	0	0	5,835	1,103
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,835	1,103

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,835	1,103
	TOTAL FOR CATEGORY 26	0	0	5,835	1,103
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,835	1,103
E905	**TRANS DISTRICT SUPPORT SVC 2719 TO IDEA 2715**				
	This request transfers one Education Programs Professional, one Fiscal/Business Professional Trainee and one Administrative Assistant III from NDE Staffing Services budget account 2719, to Individuals with Disabilities Education Act, budget account 2715. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	203,708	207,942
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	203,708	207,942
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	142,456	145,915
5200	WORKERS COMPENSATION	0	0	2,995	3,164
5300	RETIREMENT	0	0	25,171	25,604
5400	PERSONNEL ASSESSMENT	0	0	869	890
5500	GROUP INSURANCE	0	0	25,032	25,032
5700	PAYROLL ASSESSMENT	0	0	228	233
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,790	3,881
5800	UNEMPLOYMENT COMPENSATION	0	0	185	190
5840	MEDICARE	0	0	2,065	2,116
	TOTAL FOR CATEGORY 01	0	0	202,791	207,025
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR CATEGORY 04	0	0	369	369
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
	TOTAL FOR CATEGORY 26	0	0	548	548
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	203,708	207,942
E915	**TRANS IDEA 2715 TO EARLY CHILDHOOD ED 2709**				
	This request transfers one Developmental Specialist III, two Education and Information Officers, one Social Services Program Specialist III, and one Education Programs Director from Individuals with Disabilities Education Act, budget account 2715, into Early Childhood Education, budget account 2709, in order to establish the Office of Early Childhood Education. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3504	EARLY CHILDHOOD COMP SYS 93.110	0	0	-140,000	-140,000
3587	HEAD START GRANT 93.0014	0	0	-111,268	-125,000
4674	TRANSFER FROM WELFARE	0	0	-3,775,897	-3,776,097
	TOTAL REVENUES FOR DECISION UNIT E915	0	0	-4,027,165	-4,041,097
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-343,176	-347,294
5200	WORKERS COMPENSATION	0	0	-5,559	-5,263
5300	RETIREMENT	0	0	-60,594	-61,386
5400	PERSONNEL ASSESSMENT	0	0	-2,094	-2,119
5500	GROUP INSURANCE	0	0	-41,720	-41,720
5700	PAYROLL ASSESSMENT	0	0	-549	-555
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-9,130	-9,239
5800	UNEMPLOYMENT COMPENSATION	0	0	-447	-451
5840	MEDICARE	0	0	-4,973	-5,036
5930	LONGEVITY PAY	0	0	-1,350	-1,550
	TOTAL FOR CATEGORY 01	0	0	-469,592	-474,613
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-13	-13
7054	AG TORT CLAIM ASSESSMENT	0	0	-602	-602
	TOTAL FOR CATEGORY 04	0	0	-615	-615
17	**HEAD START COLLAB OFFICE 93.600**				
7000	OPERATING	0	0	-55,412	-68,047
7292	EITS VOICE MAIL	0	0	-48	-48
7295	EITS STATE PHONE LINE	0	0	-122	-122
7533	EITS EMAIL SERVICE	0	0	-51	-51
	TOTAL FOR CATEGORY 17	0	0	-55,633	-68,268
19	**EARLY CHILDHOOD COMP SYS PROJ 93.110**				
7000	OPERATING	0	0	-81,003	-79,808
7292	EITS VOICE MAIL	0	0	-16	-16
7295	EITS STATE PHONE LINE	0	0	-41	-41
7533	EITS EMAIL SERVICE	0	0	-17	-17
	TOTAL FOR CATEGORY 19	0	0	-81,077	-79,882
20	**PROJECT PROMISES - ADMIN**				
7000	OPERATING	0	0	-88,046	-88,352
7292	EITS VOICE MAIL	0	0	-33	-33
7295	EITS STATE PHONE LINE	0	0	-82	-82

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	0	-34	-34
	TOTAL FOR CATEGORY 20	0	0	-88,195	-88,501
21	**EARLY CHILDCARE & ED PROG 93.575**				
7000	OPERATING	0	0	-3,330,251	-3,327,416
7292	EITS VOICE MAIL	0	0	-195	-195
7295	EITS STATE PHONE LINE	0	0	-489	-489
7533	EITS EMAIL SERVICE	0	0	-205	-205
	TOTAL FOR CATEGORY 21	0	0	-3,331,140	-3,328,305
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-521	-521
7556	EITS SECURITY ASSESSMENT	0	0	-392	-392
	TOTAL FOR CATEGORY 26	0	0	-913	-913
	TOTAL EXPENDITURES FOR DECISION UNIT E915	0	0	-4,027,165	-4,041,097
E942	**TRANS IDEA 2715 TO STUDENT SCHOOL SUPP 2712**				
	This request transfers one Administrative Assistant II from Individuals with Disabilities Education Act, budget account 2715, to Student and School Support, budget account 2712. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
3523	FED SPECIAL EDUCATION 84.027	0	0	-46,777	-48,184
	TOTAL REVENUES FOR DECISION UNIT E942	0	0	-46,777	-48,184
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-28,309	-29,362
5200	WORKERS COMPENSATION	0	0	-815	-845
5300	RETIREMENT	0	0	-7,290	-7,561
5400	PERSONNEL ASSESSMENT	0	0	-173	-179
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-45	-47
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-753	-781
5800	UNEMPLOYMENT COMPENSATION	0	0	-37	-38
5840	MEDICARE	0	0	-410	-426
	TOTAL FOR CATEGORY 01	0	0	-46,176	-47,583
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-351	-351

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-250	-250
	TOTAL EXPENDITURES FOR DECISION UNIT E942	0	0	-46,777	-48,184
	TOTAL REVENUES FOR BUDGET ACCOUNT 2715	76,607,731	77,762,817	72,589,598	72,594,381
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2715	76,607,731	77,762,817	72,589,598	72,594,381

Section B1: Summary by GL

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	100	100	100	100
2510	REVERSIONS	-100	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	14	132	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-131	0	0	0
3504	EARLY CHILDHOOD COMP SYS 93.110	0	140,000	0	0
3523	FED SPECIAL EDUCATION 84.027	74,199,419	70,721,178	70,501,614	70,507,339
3537	FED EARLY CHILDHOOD 84.173	2,322,242	2,195,575	2,087,884	2,086,942
3538	FED PROJECT PROMISES 84.323A	86,187	0	0	0
3587	HEAD START GRANT 93.0014	0	125,000	0	0
4232	COST ALLOCATION REIMBURSEMENT	0	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	0	806,284	0	0
4674	TRANSFER FROM WELFARE	0	3,774,548	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2715	76,607,731	77,762,817	72,589,598	72,594,381
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	420,327	0	0
5100	SALARIES	498,275	594,313	632,111	640,516
5120	FURLOUGH ADJUSTMENT	-10,973	0	0	0
5200	WORKERS COMPENSATION	9,077	8,108	10,205	10,423
5300	RETIREMENT	103,253	109,801	122,829	123,792
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,310	0	0
5400	PERSONNEL ASSESSMENT	3,742	3,624	3,856	3,905
5500	GROUP INSURANCE	60,577	75,096	83,440	83,440
5660	FURLOUGH LEAVE	10,973	0	0	0
5700	PAYROLL ASSESSMENT	951	951	1,010	1,023
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,021	16,047	16,814	17,037
5800	UNEMPLOYMENT COMPENSATION	1,068	714	823	834
5810	OVERTIME PAY	2,213	0	2,213	2,213
5840	MEDICARE	7,156	8,614	9,164	9,287
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,050	0	0
5930	LONGEVITY PAY	0	1,050	975	1,175
5970	TERMINAL ANNUAL LEAVE PAY	1,915	0	0	0
	TOTAL FOR CATEGORY 01	700,248	1,238,905	883,440	893,645
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	30	7	30	30
6100	PER DIEM OUT-OF-STATE	7,496	3,192	7,496	7,496
6130	PUBLIC TRANS OUT-OF-STATE	239	404	239	239

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	187	282	187	187
6150	COMM AIR TRANS OUT-OF-STATE	4,617	1,166	4,617	4,617
	TOTAL FOR CATEGORY 02	12,569	5,051	12,569	12,569
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	9	0	0
6200	PER DIEM IN-STATE	5,042	4,992	5,042	5,042
6210	FS DAILY RENTAL IN-STATE	1,502	1,155	1,502	1,502
6215	NON-FS VEHICLE RENTAL IN-STATE	752	41	752	752
6222	AUTO MISC - IN-STATE-B	14	0	14	14
6240	PERSONAL VEHICLE IN-STATE	2,493	1,963	2,493	2,493
6250	COMM AIR TRANS IN-STATE	8,310	4,534	8,310	8,310
	TOTAL FOR CATEGORY 03	18,113	12,694	18,113	18,113
04	**OPERATING EXPENSES**				
6240	PERSONAL VEHICLE IN-STATE	1	0	1	1
7000	OPERATING	0	-39,288	61,230	64,553
7020	OPERATING SUPPLIES	3,886	1,778	3,886	3,886
7030	FREIGHT CHARGES	84	0	84	84
7043	PRINTING AND COPYING - B	0	5,856	0	0
7045	STATE PRINTING CHARGES	172	270	172	172
7046	QUICK PRINT JOBS - CARSON CITY	0	177	0	0
7050	EMPLOYEE BOND INSURANCE	24	24	27	27
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	142	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,083	1,084	1,204	1,204
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	7	7
705B	B&G - PROP. & CONT. INSURANCE	0	135	0	0
7060	CONTRACTS	14,387	182	14,054	14,054
7100	STATE OWNED BLDG RENT-B&G	19,386	19,145	0	0
7110	NON-STATE OWNED OFFICE RENT	22,389	22,535	0	0
7114	NON-STATE OWNED BLDG RENT MISC	5,754	4,941	5,754	5,754
7120	ADVERTISING & PUBLIC RELATIONS	0	158	0	0
7255	B & G LEASE ASSESSMENT	0	255	0	0
7280	OUTSIDE POSTAGE	0	320	0	0
7285	POSTAGE - STATE MAILROOM	1,975	2,770	1,975	1,975
7290	PHONE, FAX, COMMUNICATION LINE	1,480	1,235	1,480	1,480
7291	CELL PHONE/PAGER CHARGES	727	1,659	727	727
7292	EITS VOICE MAIL	293	651	650	650
7294	CONFERENCE CALL CHARGES	290	738	290	290
7295	EITS STATE PHONE LINE	902	1,630	1,630	1,630
7296	EITS LONG DISTANCE CHARGES	185	726	185	185
7299	TELEPHONE & DATA WIRING	699	164	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7300	DUES AND REGISTRATIONS	6,123	5,313	1,744	1,744
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	923	0	923	923
7320	INSTRUCTIONAL SUPPLIES	0	532	0	0
7370	PUBLICATIONS AND PERIODICALS	419	163	419	419
7430	PROFESSIONAL SERVICES	539	162	539	539
7750	NON EMPLOYEE IN-STATE TRAVEL	11,476	14,877	0	0
8241	NEW FURNISHINGS <$5,000 - A	2,238	0	0	0
8780	AID TO NON-PROFIT ORGS	5,927	0	5,927	5,927
	TOTAL FOR CATEGORY 04	101,504	48,199	102,908	106,231
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	2,917	0	0	0
	TOTAL FOR CATEGORY 05	2,917	0	0	0
12	**INDIRECT COSTS TRANS**				
7394	COST ALLOCATION - A	189,422	188,913	0	0
	TOTAL FOR CATEGORY 12	189,422	188,913	0	0
13	**NRS 395 PROGRAM**				
7000	OPERATING	0	100	100	100
	TOTAL FOR CATEGORY 13	0	100	100	100
14	**SPECIAL ED - ATS 84.027**				
7060	CONTRACTS	835,702	615,053	791,052	791,052
8600	AID FOR EDUCATION AND TRAINING	0	68,912,313	751,940	744,014
8601	CARSON CITY SCHOOL DISTRICT	1,571,687	0	1,571,687	1,571,687
8602	CHURCHILL CO SCHOOL DISTRICT	814,164	0	814,164	814,164
8603	CLARK CO SCHOOL DISTRICT	48,968,242	0	44,710,999	44,715,854
8604	DOUGLAS CO SCHOOL DISTRICT	1,148,631	0	1,148,631	1,148,631
8605	ELKO CO SCHOOL DISTRICT	1,317,551	0	1,317,551	1,317,551
8606	ESMERALDA CO SCHOOL DISTRICT	15,238	0	15,238	15,238
8607	EUREKA CO SCHOOL DISTRICT	255,183	0	255,183	255,183
8608	HUMBOLDT CO SCHOOL DISTRICT	813,375	0	813,375	813,375
8609	LANDER CO SCHOOL DISTRICT	351,340	0	351,340	351,340
8610	LINCOLN CO SCHOOL DISTRICT	183,588	0	183,588	183,588
8611	LYON CO SCHOOL DISTRICT	2,467,331	0	2,467,331	2,467,331
8612	MINERAL CO SCHOOL DISTRICT	271,246	0	271,246	271,246
8613	NYE CO SCHOOL DISTRICT	1,061,783	0	1,061,783	1,061,783
8614	PERSHING CO SCHOOL DISTRICT	175,976	0	175,976	175,976
8615	STOREY CO SCHOOL DISTRICT	263,653	0	263,653	263,653
8616	WASHOE CO SCHOOL DISTRICT	9,649,399	0	9,649,399	9,649,399
8617	WHITE PINE CO SCHOOL DISTRICT	112,692	0	112,692	112,692

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8628	CHARTER-CLARK TEAM ACADEMY	137,868	0	137,868	137,868
8647	UNIVERSITY OF NEVADA RENO	549,216	0	549,216	549,216
8674	CHARTER - SILVER SANDS MONTESS	5,000	0	5,000	5,000
8780	AID TO NON-PROFIT ORGS	357,600	0	357,600	357,600
9028	TRANS TO HISTORICAL SOCIETY	1,803,630	0	1,803,630	1,803,630
9057	TRANS TO NV YOUTH TRAINING CTR	16,700	0	16,700	16,700
	TOTAL FOR CATEGORY 14	73,146,795	69,527,366	69,596,842	69,593,771
15	**EARLY CHILDHOOD - ADMIN 84.173**				
6001	OTHER TRAVEL EXPENSES-A	0	13	0	0
6100	PER DIEM OUT-OF-STATE	1,300	1,757	0	0
6130	PUBLIC TRANS OUT-OF-STATE	76	50	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	179	39	0	0
6150	COMM AIR TRANS OUT-OF-STATE	408	1,019	0	0
6200	PER DIEM IN-STATE	1,269	1,103	46	46
6210	FS DAILY RENTAL IN-STATE	192	105	0	0
6240	PERSONAL VEHICLE IN-STATE	630	671	0	0
6250	COMM AIR TRANS IN-STATE	3,484	1,940	0	0
7000	OPERATING	0	26,890	2,083	1,127
7043	PRINTING AND COPYING - B	0	112	0	0
7045	STATE PRINTING CHARGES	0	20	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	16	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	16	0	0
7100	STATE OWNED BLDG RENT-B&G	2,094	2,205	0	0
7110	NON-STATE OWNED OFFICE RENT	1,592	1,701	0	0
7114	NON-STATE OWNED BLDG RENT MISC	564	564	0	0
7255	B & G LEASE ASSESSMENT	0	19	0	0
7290	PHONE, FAX, COMMUNICATION LINE	123	103	0	0
7292	EITS VOICE MAIL	0	65	48	48
7295	EITS STATE PHONE LINE	0	163	204	204
7300	DUES AND REGISTRATIONS	455	590	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	190	810	0	0
7394	COST ALLOCATION - A	17,294	17,837	0	0
7533	EITS EMAIL SERVICE	69	68	68	68
7542	EITS SILVERNET ACCESS	118	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	948	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	332	0	0	0
8780	AID TO NON-PROFIT ORGS	-3,968	0	0	0
	TOTAL FOR CATEGORY 15	27,365	57,860	2,449	1,493
16	**EARLY CHILDHOOD - ATS 84.173**				
7060	CONTRACTS	8,744	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8600	AID FOR EDUCATION AND TRAINING	0	2,085,796	6,928	8,744
8601	CARSON CITY SCHOOL DISTRICT	49,376	0	49,376	49,376
8602	CHURCHILL CO SCHOOL DISTRICT	53,148	0	53,148	53,148
8603	CLARK CO SCHOOL DISTRICT	1,384,634	0	1,129,826	1,128,024
8604	DOUGLAS CO SCHOOL DISTRICT	59,802	0	59,802	59,802
8605	ELKO CO SCHOOL DISTRICT	59,547	0	59,547	59,547
8606	ESMERALDA CO SCHOOL DISTRICT	2,484	0	2,484	2,484
8607	EUREKA CO SCHOOL DISTRICT	3,001	0	3,001	3,001
8608	HUMBOLDT CO SCHOOL DISTRICT	93,623	0	93,623	93,623
8609	LANDER CO SCHOOL DISTRICT	29,436	0	29,436	29,436
8610	LINCOLN CO SCHOOL DISTRICT	12,924	0	12,924	12,924
8611	LYON CO SCHOOL DISTRICT	116,475	0	116,475	116,475
8612	MINERAL CO SCHOOL DISTRICT	24,159	0	24,159	24,159
8613	NYE CO SCHOOL DISTRICT	33,535	0	33,535	33,535
8614	PERSHING CO SCHOOL DISTRICT	10,730	0	10,730	10,730
8615	STOREY CO SCHOOL DISTRICT	2,559	0	2,559	2,559
8616	WASHOE CO SCHOOL DISTRICT	226,831	0	226,831	226,831
8617	WHITE PINE CO SCHOOL DISTRICT	15,392	0	15,392	15,392
8628	CHARTER-CLARK TEAM ACADEMY	5,692	0	5,692	5,692
9028	TRANS TO HISTORICAL SOCIETY	25,758	0	25,758	25,758
	TOTAL FOR CATEGORY 16	2,217,850	2,085,796	1,961,226	1,961,240
17	**HEAD START COLLAB OFFICE 93.600**				
7000	OPERATING	0	66,809	0	0
7292	EITS VOICE MAIL	0	0	0	0
7295	EITS STATE PHONE LINE	0	0	0	0
7533	EITS EMAIL SERVICE	0	0	0	0
	TOTAL FOR CATEGORY 17	0	66,809	0	0
18	**NEW CATEGORY FROM WP LOAD**				
7000	OPERATING	0	806,284	0	0
	TOTAL FOR CATEGORY 18	0	806,284	0	0
19	**EARLY CHILDHOOD COMP SYS PROJ 93.110**				
7000	OPERATING	0	85,788	0	0
7292	EITS VOICE MAIL	0	0	0	0
7295	EITS STATE PHONE LINE	0	0	0	0
7533	EITS EMAIL SERVICE	0	0	0	0
	TOTAL FOR CATEGORY 19	0	85,788	0	0
20	**PROJECT PROMISES - ADMIN**				
6001	OTHER TRAVEL EXPENSES-A	22	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	680	0	0	0
6110	FS DAILY RENTAL OUT-OF-STATE	38	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	7	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	650	0	0	0
6200	PER DIEM IN-STATE	793	0	0	0
6210	FS DAILY RENTAL IN-STATE	143	0	0	0
6240	PERSONAL VEHICLE IN-STATE	553	0	0	0
6250	COMM AIR TRANS IN-STATE	3,631	0	0	0
7000	OPERATING	0	-5,650	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	12	0	0
7060	CONTRACTS	52,575	0	0	0
7100	STATE OWNED BLDG RENT-B&G	402	1,692	0	0
7110	NON-STATE OWNED OFFICE RENT	438	1,849	0	0
7114	NON-STATE OWNED BLDG RENT MISC	110	435	0	0
7255	B & G LEASE ASSESSMENT	0	21	0	0
7291	CELL PHONE/PAGER CHARGES	80	0	0	0
7292	EITS VOICE MAIL	13	65	0	0
7294	CONFERENCE CALL CHARGES	71	0	0	0
7295	EITS STATE PHONE LINE	35	163	1	1
7296	EITS LONG DISTANCE CHARGES	1	0	0	0
7300	DUES AND REGISTRATIONS	285	0	0	0
7394	COST ALLOCATION - A	3,784	0	0	0
7533	EITS EMAIL SERVICE	0	68	0	0
7545	EITS VPN SECURE LINK	8	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	332	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	1,013	0	0
8603	CLARK CO SCHOOL DISTRICT	3,973	0	0	0
8616	WASHOE CO SCHOOL DISTRICT	17,884	0	0	0
	TOTAL FOR CATEGORY 20	86,188	0	1	1
21	**EARLY CHILDCARE & ED PROG 93.575**				
7000	OPERATING	0	3,349,770	0	0
7292	EITS VOICE MAIL	0	0	0	0
7295	EITS STATE PHONE LINE	0	0	0	0
7533	EITS EMAIL SERVICE	0	0	0	0
	TOTAL FOR CATEGORY 21	0	3,349,770	0	0
22	**ECCE - ADMIN 93.575**				
7000	OPERATING	0	110,570	0	0
	TOTAL FOR CATEGORY 22	0	110,570	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7296	EITS LONG DISTANCE CHARGES	0	2	0	0
7533	EITS EMAIL SERVICE	523	682	682	682
7542	EITS SILVERNET ACCESS	216	0	0	0
7545	EITS VPN SECURE LINK	40	142	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	1,164	938	1,044	1,044
7556	EITS SECURITY ASSESSMENT	914	705	783	783
7771	COMPUTER SOFTWARE <$5,000 - A	63	1,660	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	6,929	5,835	1,103
	TOTAL FOR CATEGORY 26	2,920	11,058	8,392	3,660
70	**TRANSFER TO B/A 2719**				
7396	COST ALLOCATION - C	98,282	157,812	0	0
	TOTAL FOR CATEGORY 70	98,282	157,812	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	3,558	3,558	3,558	3,558
	TOTAL FOR CATEGORY 87	3,558	3,558	3,558	3,558
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	6,284	0	0
	TOTAL FOR CATEGORY 88	0	6,284	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2715	76,607,731	77,762,817	72,589,598	72,594,381

Section A1: Line Item Detail by GL

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds one new IT Professional 3 position for the SAIN system.				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	67,355	87,732
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	67,355	87,732
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	43,050	59,303
5200	WORKERS COMPENSATION	0	0	1,239	1,075
5300	RETIREMENT	0	0	11,085	15,271
5400	PERSONNEL ASSESSMENT	0	0	263	362
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	69	95
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,145	1,577
5800	UNEMPLOYMENT COMPENSATION	0	0	56	77
5840	MEDICARE	0	0	624	860
	TOTAL FOR CATEGORY 01	0	0	63,789	86,964
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	120	120
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	146	0
	TOTAL FOR CATEGORY 04	0	0	560	471
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,160	0
	TOTAL FOR CATEGORY 05	0	0	1,160	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	35	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,248	0
	TOTAL FOR CATEGORY 26	0	0	1,846	297
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	67,355	87,732

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** This request funds one new Business Process Analyst II position.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	55,904	72,241
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	55,904	72,241
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	34,507	47,498
5200	WORKERS COMPENSATION	0	0	994	1,067
5300	RETIREMENT	0	0	8,886	12,231
5400	PERSONNEL ASSESSMENT	0	0	210	290
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	55	76
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	918	1,263
5800	UNEMPLOYMENT COMPENSATION	0	0	45	62
5840	MEDICARE	0	0	500	689
	TOTAL FOR CATEGORY 01	0	0	52,373	71,520
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	120	120
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	146	0
	TOTAL FOR CATEGORY 04	0	0	560	471
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,160	0
	TOTAL FOR CATEGORY 05	0	0	1,160	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,248	0
	TOTAL FOR CATEGORY 26	0	0	1,811	250
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	55,904	72,241

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E243	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds development of a contract for the Infinite Campus statewide computer application.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,588,409	1,915,409
	TOTAL REVENUES FOR DECISION UNIT E243	0	0	1,588,409	1,915,409
EXPENDITURE					
55	**INFINITE CAMPUS SYSTEM (ICS--DEPT SUPPORT)**				
7060	CONTRACTS	0	0	1,588,409	1,915,409
	TOTAL FOR CATEGORY 55	0	0	1,588,409	1,915,409
	TOTAL EXPENDITURES FOR DECISION UNIT E243	0	0	1,588,409	1,915,409
E250	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds a Good of the State Technology Contractor for the new Data Systems Management Unit in lieu of EITS costs associated with an EITS Programmer and/or an additional EITS Programmer position, like the one via E-903.				
EXPENDITURE					
26	**INFORMATION SERVICES**				
7211	MSA PROGRAMMER CHARGES	0	0	188,259	188,259
	TOTAL FOR CATEGORY 26	0	0	188,259	188,259
27	**STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	-188,259	-188,259
	TOTAL FOR CATEGORY 27	0	0	-188,259	-188,259
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	0	0
E278	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds an enhancement to the Nevada School Performance Framework contract.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	385,000	285,000
	TOTAL REVENUES FOR DECISION UNIT E278	0	0	385,000	285,000
EXPENDITURE					
27	**STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)**				
7060	CONTRACTS	0	0	385,000	285,000
	TOTAL FOR CATEGORY 27	0	0	385,000	285,000
	TOTAL EXPENDITURES FOR DECISION UNIT E278	0	0	385,000	285,000
E294	**EDUCATED AND HEALTHY CITIZENRY**				
	The request funds an annual school climate survey for the Nevada School Performance Framework (NSPF).				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	750,000	750,000
	TOTAL REVENUES FOR DECISION UNIT E294	0	0	750,000	750,000
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	750,000	750,000
	TOTAL FOR CATEGORY 04	0	0	750,000	750,000
	TOTAL EXPENDITURES FOR DECISION UNIT E294	0	0	750,000	750,000
E544	**ADJUSTMENTS TO E954**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	200,446	200,656
4230	COST ALLOCATION REIMBURSEMENT	0	0	-200,446	-200,656
	TOTAL REVENUES FOR DECISION UNIT E544	0	0	0	0
E903	**TRANSFERS - EITS 1365 TO NDE 2716**				
	This decision unit transfer PCN 0407 to the Department of Education.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	20,670
3816	APPLICATION SUPPORT SERVICES	0	0	144,692	121,564
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	144,692	142,234
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	79,105	78,803
5200	WORKERS COMPENSATION	0	0	1,037	1,037
5300	RETIREMENT	0	0	20,370	20,292
5400	PERSONNEL ASSESSMENT	0	0	483	481
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	127	126
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,104	2,096
5800	UNEMPLOYMENT COMPENSATION	0	0	103	102
5840	MEDICARE	0	0	1,147	1,142
	TOTAL FOR CATEGORY 01	0	0	112,820	112,423
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	351	351

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7545	EITS VPN SECURE LINK	0	0	47	47
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	193	193
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	10,658	8,948
	TOTAL FOR CATEGORY 82	0	0	10,658	8,948
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	20,670	20,319
	TOTAL FOR CATEGORY 86	0	0	20,670	20,319
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	144,692	142,234
E904	**TRANS OFF OF SUP 2673 TO DATA SYSTEMS MGMT 2716**				
	This request transfers one IT Professional 3 and one Administrative Assistant 3 from the Office of the Superintendent budget account 2673, to Data Systems Management, budget account 2716. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	170,364	170,608
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	170,364	170,608
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	114,040	114,061
5200	WORKERS COMPENSATION	0	0	2,058	2,074
5300	RETIREMENT	0	0	29,365	29,370
5400	PERSONNEL ASSESSMENT	0	0	695	695
5500	GROUP INSURANCE	0	0	16,688	16,688
5700	PAYROLL ASSESSMENT	0	0	182	182
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,033	3,034
5800	UNEMPLOYMENT COMPENSATION	0	0	148	149
5840	MEDICARE	0	0	1,654	1,654
5930	LONGEVITY PAY	0	0	1,250	1,450
	TOTAL FOR CATEGORY 01	0	0	169,113	169,357
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
7292	EITS VOICE MAIL	0	0	130	130
7295	EITS STATE PHONE LINE	0	0	326	326

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	702	702
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	136	136
7545	EITS VPN SECURE LINK	0	0	47	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
	TOTAL FOR CATEGORY 26	0	0	549	549
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	170,364	170,608
E914	**TRANS ASSESSMENTS 2697 TO DATA SYSTEMS 2716**				
	This request transfers one IT Professional 4 from Proficiency Testing budget account 2697, to Data Systems Management, budget account 2716. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	83,518	86,591
	TOTAL REVENUES FOR DECISION UNIT E914	0	0	83,518	86,591
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	62,188	64,707
5200	WORKERS COMPENSATION	0	0	983	1,076
5300	RETIREMENT	0	0	8,240	8,574
5400	PERSONNEL ASSESSMENT	0	0	379	395
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	100	104
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,654	1,721
5800	UNEMPLOYMENT COMPENSATION	0	0	81	84
5840	MEDICARE	0	0	901	938
	TOTAL FOR CATEGORY 01	0	0	82,870	85,943
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
27	**STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)**				
7292	EITS VOICE MAIL	0	0	65	65

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	163	163
7533	EITS EMAIL SERVICE	0	0	68	68
7545	EITS VPN SECURE LINK	0	0	47	47
	TOTAL FOR CATEGORY 27	0	0	343	343
	TOTAL EXPENDITURES FOR DECISION UNIT E914	0	0	83,518	86,591
E923	**TRANS ASSESS 2697 TO DATA SYS MGMT 2716 SAIN**				
	This request transfers Categories 27 (SAIN), including (Reserve) funds from Proficiency Testing, budget account 2697 to Data Systems Management, budget account 2716 maintaining the same category designations.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	668,660	667,402
	TOTAL REVENUES FOR DECISION UNIT E923	0	0	668,660	667,402
EXPENDITURE					
27	**STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)**				
7020	OPERATING SUPPLIES	0	0	513	513
7030	FREIGHT CHARGES	0	0	129	129
7060	CONTRACTS	0	0	352,736	352,736
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	26,615	26,615
7211	MSA PROGRAMMER CHARGES	0	0	76,125	76,125
7290	PHONE, FAX, COMMUNICATION LINE	0	0	366	366
7292	EITS VOICE MAIL	0	0	65	65
7294	CONFERENCE CALL CHARGES	0	0	599	599
7295	EITS STATE PHONE LINE	0	0	163	163
7296	EITS LONG DISTANCE CHARGES	0	0	58	58
7510	EITS PROGRAMMER/DEVELOPER	0	0	188,259	188,259
7511	EITS DATA BASE ADMINISTRATOR	0	0	2,354	2,354
7533	EITS EMAIL SERVICE	0	0	341	341
7535	EITS NON-SERVER HOSTING - BASIC	0	0	3,158	3,158
7536	EITS SERVER HOSTING - BASIC	0	0	2,806	2,806
7537	EITS SERVER HOSTING - MANAGED	0	0	1,929	1,929
7538	EITS SERVER HOSTING - FULL	0	0	10,525	10,525
7545	EITS VPN SECURE LINK	0	0	661	661
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 27	0	0	668,660	667,402
	TOTAL EXPENDITURES FOR DECISION UNIT E923	0	0	668,660	667,402
E934	**TRANS LIT PROG 2713 TO DATA SYSTEMS 2716 BPA**				
	This request transfers one Business Process Analyst 2 from Standards and Instructional Support budget account 2713, to Data Systems Management, budget account 2716. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3532	STATE ASSESSMENTS 84.369	0	0	68,636	71,054
	TOTAL REVENUES FOR DECISION UNIT E934	0	0	68,636	71,054
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	49,885	51,866
5200	WORKERS COMPENSATION	0	0	993	1,068
5300	RETIREMENT	0	0	6,610	6,872
5400	PERSONNEL ASSESSMENT	0	0	304	316
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	80	83
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,327	1,380
5800	UNEMPLOYMENT COMPENSATION	0	0	65	68
5840	MEDICARE	0	0	723	752
	TOTAL FOR CATEGORY 01	0	0	68,331	70,749
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E934	0	0	68,636	71,054
E940	**TRANS EARLY LEARNING 2709 TO DATA SYSTEMS MGT 2716**				
	Transfer Categories 56 (SLDS) from BA 2709 to new BA 2716 (Data Systems Management) with same category designations. [See Attachment]				
REVENUE					
00	**REVENUE**				
3591	LONGITUDINAL DATA SYSTEMS 84.372	0	0	399,574	11,501
	TOTAL REVENUES FOR DECISION UNIT E940	0	0	399,574	11,501
EXPENDITURE					
56	**STATEWIDE LONGITUDINAL DATA SYSTEM (SLDS)**				
6100	PER DIEM OUT-OF-STATE	0	0	4,386	4,386
6130	PUBLIC TRANS OUT-OF-STATE	0	0	60	60
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	243	243
6150	COMM AIR TRANS OUT-OF-STATE	0	0	4,545	4,545
6240	PERSONAL VEHICLE IN-STATE	0	0	37	37
7020	OPERATING SUPPLIES	0	0	27	27

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	268,750	0
7114	NON-STATE OWNED BLDG RENT MISC	0	0	1,724	1,724
7211	MSA PROGRAMMER CHARGES	0	0	119,323	0
7285	POSTAGE - STATE MAILROOM	0	0	106	106
7292	EITS VOICE MAIL	0	0	65	65
7294	CONFERENCE CALL CHARGES	0	0	77	77
7295	EITS STATE PHONE LINE	0	0	163	163
7533	EITS EMAIL SERVICE	0	0	68	68
	TOTAL FOR CATEGORY 56	0	0	399,574	11,501
	TOTAL EXPENDITURES FOR DECISION UNIT E940	0	0	399,574	11,501
E944	**TRANS DIST SUPPORT 2719 TO DATA SYSTEMS MGMT 2716**				
	This request transfers one Business Process Analyst 2 from NDE Staffing Services budget account 2719, to Data Systems Management, budget account 2716. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	91,970	91,710
	TOTAL REVENUES FOR DECISION UNIT E944	0	0	91,970	91,710
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	62,969	62,728
5200	WORKERS COMPENSATION	0	0	982	1,037
5300	RETIREMENT	0	0	16,215	16,152
5400	PERSONNEL ASSESSMENT	0	0	384	383
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	101	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,675	1,669
5800	UNEMPLOYMENT COMPENSATION	0	0	82	82
5840	MEDICARE	0	0	913	910
	TOTAL FOR CATEGORY 01	0	0	91,665	91,405
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E944	0	0	91,970	91,710

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E954	**TRANS DEPT SUPPORT 2720 TO DATA SYSTEMS MGT 2716**				
	This request transfers one IT Professional 2 and one IT Manager from Education Support Services budget account 2720, to Data Systems Management, budget account 2716. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	200,446	200,656
	TOTAL REVENUES FOR DECISION UNIT E954	0	0	200,446	200,656
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	141,980	144,254
5200	WORKERS COMPENSATION	0	0	2,039	2,116
5300	RETIREMENT	0	0	28,701	28,964
5400	PERSONNEL ASSESSMENT	0	0	867	880
5500	GROUP INSURANCE	0	0	16,688	16,688
5700	PAYROLL ASSESSMENT	0	0	228	231
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,776	3,837
5800	UNEMPLOYMENT COMPENSATION	0	0	185	187
5840	MEDICARE	0	0	2,058	2,091
	TOTAL FOR CATEGORY 01	0	0	196,522	199,248
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	240	240
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
7295	EITS STATE PHONE LINE	0	0	326	326
	TOTAL FOR CATEGORY 04	0	0	812	812
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	136	136
7545	EITS VPN SECURE LINK	0	0	94	94
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	0
	TOTAL FOR CATEGORY 26	0	0	3,112	596
	TOTAL EXPENDITURES FOR DECISION UNIT E954	0	0	200,446	200,656
	TOTAL REVENUES FOR BUDGET ACCOUNT 2716	0	0	4,674,528	4,552,138
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2716	0	0	4,674,528	4,552,138

Section B1: Summary by GL

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	3,969,656	4,235,639
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	20,670
3532	STATE ASSESSMENTS 84.369	0	0	68,636	71,054
3591	LONGITUDINAL DATA SYSTEMS 84.372	0	0	399,574	11,501
3816	APPLICATION SUPPORT SERVICES	0	0	144,692	121,564
4230	COST ALLOCATION REIMBURSEMENT	0	0	0	0
4232	COST ALLOCATION REIMBURSEMENT	0	0	91,970	91,710
	TOTAL REVENUES FOR BUDGET ACCOUNT 2716	0	0	4,674,528	4,552,138
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	587,724	623,220
5200	WORKERS COMPENSATION	0	0	10,325	10,550
5300	RETIREMENT	0	0	129,472	137,726
5400	PERSONNEL ASSESSMENT	0	0	3,585	3,802
5500	GROUP INSURANCE	0	0	79,268	83,440
5700	PAYROLL ASSESSMENT	0	0	942	997
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,632	16,577
5800	UNEMPLOYMENT COMPENSATION	0	0	765	811
5840	MEDICARE	0	0	8,520	9,036
5930	LONGEVITY PAY	0	0	1,250	1,450
	TOTAL FOR CATEGORY 01	0	0	837,483	887,609
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	480	480
7050	EMPLOYEE BOND INSURANCE	0	0	28	28
7054	AG TORT CLAIM ASSESSMENT	0	0	1,202	1,202
7060	CONTRACTS	0	0	750,000	750,000
7292	EITS VOICE MAIL	0	0	293	325
7295	EITS STATE PHONE LINE	0	0	1,059	1,141
7460	EQUIPMENT PURCHASES < $1,000	0	0	292	0
	TOTAL FOR CATEGORY 04	0	0	753,354	753,176
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,320	0
	TOTAL FOR CATEGORY 05	0	0	2,320	0
26	**INFORMATION SERVICES**				
7211	MSA PROGRAMMER CHARGES	0	0	188,259	188,259

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	0	442	476
7545	EITS VPN SECURE LINK	0	0	223	235
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	938	938
7556	EITS SECURITY ASSESSMENT	0	0	782	782
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,012	0
	TOTAL FOR CATEGORY 26	0	0	196,316	190,690
27	**STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)**				
7020	OPERATING SUPPLIES	0	0	513	513
7030	FREIGHT CHARGES	0	0	129	129
7060	CONTRACTS	0	0	737,736	637,736
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	26,615	26,615
7211	MSA PROGRAMMER CHARGES	0	0	76,125	76,125
7290	PHONE, FAX, COMMUNICATION LINE	0	0	366	366
7292	EITS VOICE MAIL	0	0	130	130
7294	CONFERENCE CALL CHARGES	0	0	599	599
7295	EITS STATE PHONE LINE	0	0	326	326
7296	EITS LONG DISTANCE CHARGES	0	0	58	58
7510	EITS PROGRAMMER/DEVELOPER	0	0	0	0
7511	EITS DATA BASE ADMINISTRATOR	0	0	2,354	2,354
7533	EITS EMAIL SERVICE	0	0	409	409
7535	EITS NON-SERVER HOSTING - BASIC	0	0	3,158	3,158
7536	EITS SERVER HOSTING - BASIC	0	0	2,806	2,806
7537	EITS SERVER HOSTING - MANAGED	0	0	1,929	1,929
7538	EITS SERVER HOSTING - FULL	0	0	10,525	10,525
7545	EITS VPN SECURE LINK	0	0	708	708
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 27	0	0	865,744	764,486
55	**INFINITE CAMPUS SYSTEM (ICS--DEPT SUPPORT)**				
7060	CONTRACTS	0	0	1,588,409	1,915,409
	TOTAL FOR CATEGORY 55	0	0	1,588,409	1,915,409
56	**STATEWIDE LONGITUDINAL DATA SYSTEM (SLDS)**				
6100	PER DIEM OUT-OF-STATE	0	0	4,386	4,386
6130	PUBLIC TRANS OUT-OF-STATE	0	0	60	60
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	243	243
6150	COMM AIR TRANS OUT-OF-STATE	0	0	4,545	4,545
6240	PERSONAL VEHICLE IN-STATE	0	0	37	37
7020	OPERATING SUPPLIES	0	0	27	27
7060	CONTRACTS	0	0	268,750	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7114	NON-STATE OWNED BLDG RENT MISC	0	0	1,724	1,724
7211	MSA PROGRAMMER CHARGES	0	0	119,323	0
7285	POSTAGE - STATE MAILROOM	0	0	106	106
7292	EITS VOICE MAIL	0	0	65	65
7294	CONFERENCE CALL CHARGES	0	0	77	77
7295	EITS STATE PHONE LINE	0	0	163	163
7533	EITS EMAIL SERVICE	0	0	68	68
	TOTAL FOR CATEGORY 56	0	0	399,574	11,501
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	10,658	8,948
	TOTAL FOR CATEGORY 82	0	0	10,658	8,948
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	20,670	20,319
	TOTAL FOR CATEGORY 86	0	0	20,670	20,319
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2716	0	0	4,674,528	4,552,138

Section A1: Line Item Detail by GL

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
4232	COST ALLOCATION REIMBURSEMENT	1,760,511	1,889,671	2,093,952	2,114,249
	TOTAL REVENUES FOR DECISION UNIT B000	1,760,511	1,889,671	2,093,952	2,114,249
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,210,227	1,323,728	1,449,837	1,465,873
5120	FURLOUGH ADJUSTMENT	-28,202	0	-28,202	-28,202
5200	WORKERS COMPENSATION	21,864	24,776	25,375	26,170
5300	RETIREMENT	270,967	261,050	313,383	316,053
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,486	0	0
5400	PERSONNEL ASSESSMENT	8,179	8,073	8,845	8,942
5500	GROUP INSURANCE	172,974	204,428	208,600	208,600
5660	FURLOUGH LEAVE	28,202	0	28,202	28,202
5700	PAYROLL ASSESSMENT	2,077	2,115	2,321	2,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	29,177	35,739	38,564	38,990
5800	UNEMPLOYMENT COMPENSATION	2,574	1,584	1,885	1,906
5810	OVERTIME PAY	15,042	0	15,042	15,042
5830	COMP TIME PAYOFF	301	0	301	301
5840	MEDICARE	17,322	18,202	21,020	21,249
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,000	0	0
5930	LONGEVITY PAY	0	7,000	0	0
5970	TERMINAL ANNUAL LEAVE PAY	1,137	0	1,137	1,137
	TOTAL FOR CATEGORY 01	1,751,841	1,882,181	2,086,310	2,106,607
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	66	65	67	67
7054	AG TORT CLAIM ASSESSMENT	2,949	2,950	3,010	3,010
	TOTAL FOR CATEGORY 04	3,015	3,015	3,077	3,077
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	3,168	2,556	2,607	2,607
7556	EITS SECURITY ASSESSMENT	2,487	1,919	1,958	1,958
	TOTAL FOR CATEGORY 26	5,655	4,475	4,565	4,565
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,760,511	1,889,671	2,093,952	2,114,249
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4232	COST ALLOCATION REIMBURSEMENT	0	0	8,062	9,287
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	8,062	9,287
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	28,202	28,202
5660	FURLOUGH LEAVE	0	0	-28,202	-28,202
5830	COMP TIME PAYOFF	0	0	-301	-301
5930	LONGEVITY PAY	0	0	9,500	10,725
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,137	-1,137
	TOTAL FOR CATEGORY 01	0	0	8,062	9,287
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	8,062	9,287
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds an increase in In-State travel expenses for the District Support Services office.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	5,000	5,000
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	5,000	5,000
EXPENDITURE					
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
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	5,000	5,000
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds an increase in In-State travel expenses for the Audit office.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	5,000	5,000
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	5,000	5,000
EXPENDITURE					
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
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	5,000	5,000
E280	**EDUCATED AND HEALTHY CITIZENRY**				
	This request establishes and funds a training category for the District Support Services office.				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4232	COST ALLOCATION REIMBURSEMENT	0	0	7,500	7,500
	TOTAL REVENUES FOR DECISION UNIT E280	0	0	7,500	7,500
EXPENDITURE					
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	3,500	3,500
6200	PER DIEM IN-STATE	0	0	4,000	4,000
	TOTAL FOR CATEGORY 30	0	0	7,500	7,500
	TOTAL EXPENDITURES FOR DECISION UNIT E280	0	0	7,500	7,500
E281	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds an increase in training expenses for the Audit office.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	7,500	7,500
	TOTAL REVENUES FOR DECISION UNIT E281	0	0	7,500	7,500
EXPENDITURE					
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	7,500	7,500
	TOTAL FOR CATEGORY 30	0	0	7,500	7,500
	TOTAL EXPENDITURES FOR DECISION UNIT E281	0	0	7,500	7,500
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,258	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,258	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,258	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,258	0
E808	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This request funds the reclassification of a Grants and Projects Analyst position to a xxxx in order to supervise the Grants Management unit with the office of District Support Services.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	7,425	7,401
	TOTAL REVENUES FOR DECISION UNIT E808	0	0	7,425	7,401

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	5,682	5,660
5200	WORKERS COMPENSATION	0	0	-5	0
5300	RETIREMENT	0	0	1,463	1,457
5400	PERSONNEL ASSESSMENT	0	0	35	34
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	9	9
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	152	151
5800	UNEMPLOYMENT COMPENSATION	0	0	7	7
5840	MEDICARE	0	0	82	83
	TOTAL FOR CATEGORY 01	0	0	7,425	7,401
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E808	0	0	7,425	7,401

E901 **TRANS DISTRICT SUPPORT SVC 2719 TO CTE 2676**

This request transfers one Administrative Assistant II from NDE Staffing Services budget account 2719, to the Career and Technical Education budget account 2676. Included in this transfer are the operational expenses incurred by this position in the base year budget.

REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	-61,451	-61,293
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-61,451	-61,293
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-43,806	-43,639
5200	WORKERS COMPENSATION	0	0	-998	-1,037
5300	RETIREMENT	0	0	-5,804	-5,782
5400	PERSONNEL ASSESSMENT	0	0	-267	-266
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-70	-70
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,165	-1,161
5800	UNEMPLOYMENT COMPENSATION	0	0	-57	-56

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	-635	-633
	TOTAL FOR CATEGORY 01	0	0	-61,146	-60,988
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-61,451	-61,293
E905	**TRANS DISTRICT SUPPORT SVC 2719 TO IDEA 2715**				
	This request transfers one Education Programs Professional, one Fiscal/Business Professional Trainee and one Administrative Assistant III from NDE Staffing Services budget account 2719, to Individuals with Disabilities Education Act, budget account 2715. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	-203,708	-207,942
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	-203,708	-207,942
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-142,456	-145,915
5200	WORKERS COMPENSATION	0	0	-2,995	-3,164
5300	RETIREMENT	0	0	-25,171	-25,604
5400	PERSONNEL ASSESSMENT	0	0	-869	-890
5500	GROUP INSURANCE	0	0	-25,032	-25,032
5700	PAYROLL ASSESSMENT	0	0	-228	-233
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,790	-3,881
5800	UNEMPLOYMENT COMPENSATION	0	0	-185	-190
5840	MEDICARE	0	0	-2,065	-2,116
	TOTAL FOR CATEGORY 01	0	0	-202,791	-207,025
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-361	-361
	TOTAL FOR CATEGORY 04	0	0	-369	-369
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-313	-313
7556	EITS SECURITY ASSESSMENT	0	0	-235	-235

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	-548	-548
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	-203,708	-207,942
E908	**TRANS DISTRICT SUPPORT 2719 TO EDUCATOR LICENSURE**				
	This request transfers the Administrator, Southern Office/Teacher Licensure position from NDE Staffing Services budget account 2719, to the Educator Licensure budget account 2705. Included in this transfer are the operational expenses and travel incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	-118,052	-117,639
	TOTAL REVENUES FOR DECISION UNIT E908	0	0	-118,052	-117,639
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-82,875	-82,558
5200	WORKERS COMPENSATION	0	0	-1,037	-1,037
5300	RETIREMENT	0	0	-21,340	-21,259
5400	PERSONNEL ASSESSMENT	0	0	-506	-504
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-133	-132
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,204	-2,196
5800	UNEMPLOYMENT COMPENSATION	0	0	-107	-107
5840	MEDICARE	0	0	-1,201	-1,197
	TOTAL FOR CATEGORY 01	0	0	-117,747	-117,334
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E908	0	0	-118,052	-117,639
E911	**TRANS DISTRICT SUPPORT 2719 TO EDUC EFFECTIVE 2612**				
	This request transfers one Education Programs Professional from NDE Staffing Services budget account 2719, to the Educator Effectiveness budget account 2612. Included in this transfer are the operational expenses and travel incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	-106,010	-105,642
	TOTAL REVENUES FOR DECISION UNIT E911	0	0	-106,010	-105,642

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-81,451	-81,140
5200	WORKERS COMPENSATION	0	0	-1,037	-1,037
5300	RETIREMENT	0	0	-10,792	-10,751
5400	PERSONNEL ASSESSMENT	0	0	-497	-495
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-130	-130
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,167	-2,158
5800	UNEMPLOYMENT COMPENSATION	0	0	-106	-106
5840	MEDICARE	0	0	-1,181	-1,176
	TOTAL FOR CATEGORY 01	0	0	-105,705	-105,337
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E911	0	0	-106,010	-105,642
E918	**TRANS SIS 2678 TO DISTRICT SUPPORT 2719 GRANTS**				
	This request transfers one Grants and Projects Analyst 2 from Literacy Programs, budget account 2678, to District Support, budget account 2719. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
3583	FEDERAL GEAR UP GRANT 84.334S	0	0	68,630	70,976
	TOTAL REVENUES FOR DECISION UNIT E918	0	0	68,630	70,976
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	49,013	50,959
5200	WORKERS COMPENSATION	0	0	1,025	1,068
5300	RETIREMENT	0	0	6,494	6,752
5400	PERSONNEL ASSESSMENT	0	0	299	311
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	78	82
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,304	1,356
5800	UNEMPLOYMENT COMPENSATION	0	0	64	67
5840	MEDICARE	0	0	711	739

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	67,332	69,678
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	0	38	38
	TOTAL FOR CATEGORY 03	0	0	38	38
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	212	212
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7290	PHONE, FAX, COMMUNICATION LINE	0	0	144	144
7292	EITS VOICE MAIL	0	0	130	130
7294	CONFERENCE CALL CHARGES	0	0	75	75
7295	EITS STATE PHONE LINE	0	0	326	326
	TOTAL FOR CATEGORY 04	0	0	1,010	1,010
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	250	250
	TOTAL EXPENDITURES FOR DECISION UNIT E918	0	0	68,630	70,976
E919	**TRANS OFF OF SUP 2672 TO DIST SUPPORT 2719**				
	This request transfers three full-time and one half-time position consisting of one Management Analyst, one Management Analyst I, and 1.51 Accounting Assistant III positions from the Office of the Superintendent, budget account 2673, to District Support, budget account 2719. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	224,350	231,901
	TOTAL REVENUES FOR DECISION UNIT E919	0	0	224,350	231,901
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	152,937	159,021
5200	WORKERS COMPENSATION	0	0	3,514	3,700
5300	RETIREMENT	0	0	24,606	25,579
5400	PERSONNEL ASSESSMENT	0	0	933	969
5500	GROUP INSURANCE	0	0	33,376	33,376
5700	PAYROLL ASSESSMENT	0	0	245	254
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,068	4,230
5800	UNEMPLOYMENT COMPENSATION	0	0	198	207
5840	MEDICARE	0	0	2,215	2,307
	TOTAL FOR CATEGORY 01	0	0	222,092	229,643

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	9	9
7054	AG TORT CLAIM ASSESSMENT	0	0	423	423
7292	EITS VOICE MAIL	0	0	260	260
7295	EITS STATE PHONE LINE	0	0	652	652
	TOTAL FOR CATEGORY 04	0	0	1,344	1,344
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	273	273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	366	366
7556	EITS SECURITY ASSESSMENT	0	0	275	275
	TOTAL FOR CATEGORY 26	0	0	914	914
	TOTAL EXPENDITURES FOR DECISION UNIT E919	0	0	224,350	231,901
E929	**TRANS CTE 2676 TO DISTRICT SUPPORT 2719 GRANTS**				
	This request transfers one half-time Grants and Projects Analyst I from Career and Technical Education, budget account 2676, to District Support, budget account 2719. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	16,173	16,371
3516	PERKINS VOCATIONAL EDUCATION 84048	0	0	30,035	30,402
	TOTAL REVENUES FOR DECISION UNIT E929	0	0	46,208	46,773
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	31,129	31,595
5200	WORKERS COMPENSATION	0	0	896	910
5300	RETIREMENT	0	0	4,125	4,186
5400	PERSONNEL ASSESSMENT	0	0	190	193
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	50	51
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	828	840
5800	UNEMPLOYMENT COMPENSATION	0	0	40	41
5840	MEDICARE	0	0	451	458
	TOTAL FOR CATEGORY 01	0	0	46,053	46,618
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	61	61
	TOTAL FOR CATEGORY 04	0	0	62	62
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	53	53
7556	EITS SECURITY ASSESSMENT	0	0	40	40
	TOTAL FOR CATEGORY 26	0	0	93	93
	TOTAL EXPENDITURES FOR DECISION UNIT E929	0	0	46,208	46,773
E930	**TRANS DISTRICT SUPPORT 2719 TO DEPT SUPPORT 2720**				
	This request transfers one Administrative Assistant III from District Support Services budget account 2719, to the Department Support budget account 2720. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	-64,636	-64,835
	TOTAL REVENUES FOR DECISION UNIT E930	0	0	-64,636	-64,835
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-42,032	-42,176
5200	WORKERS COMPENSATION	0	0	-1,027	-1,037
5300	RETIREMENT	0	0	-10,823	-10,860
5400	PERSONNEL ASSESSMENT	0	0	-256	-257
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-67	-67
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,118	-1,122
5800	UNEMPLOYMENT COMPENSATION	0	0	-54	-55
5840	MEDICARE	0	0	-610	-612
	TOTAL FOR CATEGORY 01	0	0	-64,331	-64,530
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E930	0	0	-64,636	-64,835
E933	**TRANS DISTRICT SUPPORT 2719 TO SIS 2678**				
	This request transfers one Education Programs Director from District Support budget account 2719, to Standards and Instructional Support, budget account 2678. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	-113,125	-112,728

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E933	0	0	-113,125	-112,728
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-79,105	-78,803
5200	WORKERS COMPENSATION	0	0	-1,037	-1,037
5300	RETIREMENT	0	0	-20,370	-20,292
5400	PERSONNEL ASSESSMENT	0	0	-483	-481
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-127	-126
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,104	-2,096
5800	UNEMPLOYMENT COMPENSATION	0	0	-103	-102
5840	MEDICARE	0	0	-1,147	-1,142
	TOTAL FOR CATEGORY 01	0	0	-112,820	-112,423
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E933	0	0	-113,125	-112,728
E937	**TRANS DIST SUPPORT 2719 TO ASSESSMENTS 2697**				
	This request transfers three positions consisting of one Program Officer I, and two Education Program Professionals from NDE Staffing Services, budget account 2719, to Assessments and Accountability, budget account 2697. Included in this transfer are the operational expenses and travel incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	-288,236	-290,780
	TOTAL REVENUES FOR DECISION UNIT E937	0	0	-288,236	-290,780
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-205,893	-207,910
5200	WORKERS COMPENSATION	0	0	-3,056	-3,111
5300	RETIREMENT	0	0	-43,023	-43,394
5400	PERSONNEL ASSESSMENT	0	0	-1,256	-1,268
5500	GROUP INSURANCE	0	0	-25,032	-25,032
5700	PAYROLL ASSESSMENT	0	0	-329	-333
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-5,477	-5,530

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	-269	-272
5840	MEDICARE	0	0	-2,984	-3,013
	TOTAL FOR CATEGORY 01	0	0	-287,319	-289,863
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-361	-361
	TOTAL FOR CATEGORY 04	0	0	-369	-369
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-313	-313
7556	EITS SECURITY ASSESSMENT	0	0	-235	-235
	TOTAL FOR CATEGORY 26	0	0	-548	-548
	TOTAL EXPENDITURES FOR DECISION UNIT E937	0	0	-288,236	-290,780
E943	**TRANS OFF OF SUP AUDIT 2673 TO DIST SUPPORT 2719**				
	This request funds the transfer of travel and training expenses for the Department's Auditors to the District Support budget account 2719.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,655	7,655
	TOTAL REVENUES FOR DECISION UNIT E943	0	0	7,655	7,655
EXPENDITURE					
11	**AUDIT TRAVEL AND TRAINING**				
6200	PER DIEM IN-STATE	0	0	3,733	3,733
6210	FS DAILY RENTAL IN-STATE	0	0	1,205	1,205
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	58	58
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	16	16
6240	PERSONAL VEHICLE IN-STATE	0	0	789	789
6250	COMM AIR TRANS IN-STATE	0	0	1,366	1,366
7300	DUES AND REGISTRATIONS	0	0	488	488
	TOTAL FOR CATEGORY 11	0	0	7,655	7,655
	TOTAL EXPENDITURES FOR DECISION UNIT E943	0	0	7,655	7,655
E944	**TRANS DIST SUPPORT 2719 TO DATA SYSTEMS MGMT 2716**				
	This request transfers one Business Process Analyst 2 from NDE Staffing Services budget account 2719, to Data Systems Management, budget account 2716. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	-91,970	-91,710
	TOTAL REVENUES FOR DECISION UNIT E944	0	0	-91,970	-91,710
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-62,969	-62,728
5200	WORKERS COMPENSATION	0	0	-982	-1,037
5300	RETIREMENT	0	0	-16,215	-16,152
5400	PERSONNEL ASSESSMENT	0	0	-384	-383
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-101	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,675	-1,669
5800	UNEMPLOYMENT COMPENSATION	0	0	-82	-82
5840	MEDICARE	0	0	-913	-910
	TOTAL FOR CATEGORY 01	0	0	-91,665	-91,405
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E944	0	0	-91,970	-91,710
E949	**TRANS LIT PROGRAM 2713 TO DISTRICT SUPP 2719 GRANT**				
	This request transfers one Grants and Projects Analyst 2 from Standards and Instructional Support, budget account 2713, to District Support, budget account 2719. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
3554	STRIVING READERS 84.371	0	0	75,931	78,715
	TOTAL REVENUES FOR DECISION UNIT E949	0	0	75,931	78,715
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	56,027	58,339
5200	WORKERS COMPENSATION	0	0	1,024	1,074
5300	RETIREMENT	0	0	7,424	7,730
5400	PERSONNEL ASSESSMENT	0	0	342	356
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	90	93
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,490	1,552
5800	UNEMPLOYMENT COMPENSATION	0	0	73	76
5840	MEDICARE	0	0	812	846
	TOTAL FOR CATEGORY 01	0	0	75,626	78,410

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E949	0	0	75,931	78,715
E952	**TRANS DIST SUPPORT 2719 TO STUDENT SCHOOL 2712**				
	This request transfers three positions consisting of one Education Programs Director, and two Administrative Assistant II positions from Department Support Services, budget account 2719, to Student and School Support, budget account 2712. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	-336,293	-336,906
	TOTAL REVENUES FOR DECISION UNIT E952	0	0	-336,293	-336,906
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-227,602	-228,012
5200	WORKERS COMPENSATION	0	0	-4,083	-4,163
5300	RETIREMENT	0	0	-58,608	-58,712
5400	PERSONNEL ASSESSMENT	0	0	-1,389	-1,391
5500	GROUP INSURANCE	0	0	-33,376	-33,376
5700	PAYROLL ASSESSMENT	0	0	-364	-365
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-6,053	-6,064
5800	UNEMPLOYMENT COMPENSATION	0	0	-295	-296
5840	MEDICARE	0	0	-3,300	-3,304
	TOTAL FOR CATEGORY 01	0	0	-335,070	-335,683
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-11	-11
7054	AG TORT CLAIM ASSESSMENT	0	0	-482	-482
	TOTAL FOR CATEGORY 04	0	0	-493	-493
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-417	-417
7556	EITS SECURITY ASSESSMENT	0	0	-313	-313
	TOTAL FOR CATEGORY 26	0	0	-730	-730
	TOTAL EXPENDITURES FOR DECISION UNIT E952	0	0	-336,293	-336,906

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 2719	1,760,511	1,889,671	1,174,990	1,202,482
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2719	1,760,511	1,889,671	1,174,990	1,202,482

Section B1: Summary by GL

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	249,436	255,927
3516	PERKINS VOCATIONAL EDUCATION 84048	0	0	30,035	30,402
3554	STRIVING READERS 84.371	0	0	75,931	78,715
3583	FEDERAL GEAR UP GRANT 84.334S	0	0	68,630	70,976
4232	COST ALLOCATION REIMBURSEMENT	1,760,511	1,889,671	750,958	766,462
	TOTAL REVENUES FOR BUDGET ACCOUNT 2719	1,760,511	1,889,671	1,174,990	1,202,482
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,210,227	1,323,728	776,436	798,566
5120	FURLOUGH ADJUSTMENT	-28,202	0	0	0
5200	WORKERS COMPENSATION	21,864	24,776	15,577	16,262
5300	RETIREMENT	270,967	261,050	145,349	148,951
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,486	0	0
5400	PERSONNEL ASSESSMENT	8,179	8,073	4,737	4,870
5500	GROUP INSURANCE	172,974	204,428	133,504	133,504
5660	FURLOUGH LEAVE	28,202	0	0	0
5700	PAYROLL ASSESSMENT	2,077	2,115	1,244	1,277
5750	RETIRED EMPLOYEES GROUP INSURANCE	29,177	35,739	20,653	21,242
5800	UNEMPLOYMENT COMPENSATION	2,574	1,584	1,009	1,038
5810	OVERTIME PAY	15,042	0	15,042	15,042
5830	COMP TIME PAYOFF	301	0	0	0
5840	MEDICARE	17,322	18,202	11,255	11,579
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,000	0	0
5930	LONGEVITY PAY	0	7,000	9,500	10,725
5970	TERMINAL ANNUAL LEAVE PAY	1,137	0	0	0
	TOTAL FOR CATEGORY 01	1,751,841	1,882,181	1,134,306	1,163,056
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	10,000	10,000
6240	PERSONAL VEHICLE IN-STATE	0	0	38	38
	TOTAL FOR CATEGORY 03	0	0	10,038	10,038
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	212	212
7050	EMPLOYEE BOND INSURANCE	66	65	38	38
7054	AG TORT CLAIM ASSESSMENT	2,949	2,950	1,810	1,810
7290	PHONE, FAX, COMMUNICATION LINE	0	0	144	144
7292	EITS VOICE MAIL	0	0	390	390

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	0	0	75	75
7295	EITS STATE PHONE LINE	0	0	978	978
	TOTAL FOR CATEGORY 04	3,015	3,015	3,647	3,647
11	**AUDIT TRAVEL AND TRAINING**				
6200	PER DIEM IN-STATE	0	0	3,733	3,733
6210	FS DAILY RENTAL IN-STATE	0	0	1,205	1,205
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	58	58
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	16	16
6240	PERSONAL VEHICLE IN-STATE	0	0	789	789
6250	COMM AIR TRANS IN-STATE	0	0	1,366	1,366
7300	DUES AND REGISTRATIONS	0	0	488	488
	TOTAL FOR CATEGORY 11	0	0	7,655	7,655
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	341	341
7554	EITS INFRASTRUCTURE ASSESSMENT	3,168	2,556	1,567	1,567
7556	EITS SECURITY ASSESSMENT	2,487	1,919	1,178	1,178
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	5,655	4,475	4,344	3,086
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	3,500	3,500
6200	PER DIEM IN-STATE	0	0	11,500	11,500
	TOTAL FOR CATEGORY 30	0	0	15,000	15,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2719	1,760,511	1,889,671	1,174,990	1,202,482

Section A1: Line Item Detail by GL

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	462,429	705,838	1,401,653	2,161,450
2512	BALANCE FORWARD TO NEW YEAR	-705,838	0	0	0
4230	COST ALLOCATION REIMBURSEMENT	2,484,310	3,260,849	3,211,841	3,211,841
4656	TRANS FROM CHARTER TO ED IT	9,697	16,373	16,115	16,115
	TOTAL REVENUES FOR DECISION UNIT B000	2,250,598	3,983,060	4,629,609	5,389,406
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	677,089	858,289	828,641	846,232
5120	FURLOUGH ADJUSTMENT	-15,684	0	-15,684	-15,684
5200	WORKERS COMPENSATION	12,597	16,593	15,116	15,603
5300	RETIREMENT	141,383	162,003	166,803	169,784
5310	RETIREMENT PURCHASE OF SERVICE-STATE	20,348	0	20,348	20,348
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,154	0	0
5400	PERSONNEL ASSESSMENT	5,312	5,234	5,055	5,162
5500	GROUP INSURANCE	93,507	133,504	125,160	125,160
5660	FURLOUGH LEAVE	15,684	0	15,684	15,684
5700	PAYROLL ASSESSMENT	1,349	1,372	1,326	1,354
5750	RETIRED EMPLOYEES GROUP INSURANCE	16,328	23,174	22,041	22,510
5800	UNEMPLOYMENT COMPENSATION	1,425	1,031	1,079	1,099
5810	OVERTIME PAY	6,359	0	6,359	6,359
5840	MEDICARE	9,603	11,342	12,012	12,268
5880	SHIFT DIFFERENTIAL PAY	13	0	13	13
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-9,275	0	0
5930	LONGEVITY PAY	0	9,275	0	0
5960	TERMINAL SICK LEAVE PAY	1,572	0	1,572	1,572
5970	TERMINAL ANNUAL LEAVE PAY	10,246	0	10,246	10,246
	TOTAL FOR CATEGORY 01	997,131	1,215,696	1,215,771	1,237,710
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	164	0	164	164
6210	FS DAILY RENTAL IN-STATE	75	0	75	75
6240	PERSONAL VEHICLE IN-STATE	68	168	68	68
6250	COMM AIR TRANS IN-STATE	305	0	305	305
	TOTAL FOR CATEGORY 03	612	168	612	612
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,994	2,591	1,994	1,994

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7021	OPERATING SUPPLIES-A	6,479	2,115	6,479	6,479
7030	FREIGHT CHARGES	48	0	48	48
7041	PRINTING AND COPYING - A	5,470	0	5,470	5,470
7044	PRINTING AND COPYING - C	19,399	0	19,399	19,399
7045	STATE PRINTING CHARGES	483	799	483	483
7046	QUICK PRINT JOBS - CARSON CITY	0	46	0	0
7050	EMPLOYEE BOND INSURANCE	44	43	40	40
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,795	0	1,795	1,795
7054	AG TORT CLAIM ASSESSMENT	1,926	1,925	1,806	1,806
705A	NON B&G - PROP. & CONT. INSURANCE	0	74	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,721	0	0
7060	CONTRACTS	1,865	36	1,865	1,865
7067	CONTRACTS - G	0	703	0	0
7068	CONTRACTS - H	0	2,210	0	0
7090	EQUIPMENT REPAIR	0	69	0	0
7100	STATE OWNED BLDG RENT-B&G	231,647	243,929	231,647	231,647
7110	NON-STATE OWNED OFFICE RENT	167,494	251,753	167,494	167,494
7114	NON-STATE OWNED BLDG RENT MISC	53,675	64,343	53,675	53,675
7194	INMATE PAYROLLS	2,870	0	2,870	2,870
7250	B & G EXTRA SERVICES	4,536	6,254	4,536	4,536
7251	B & G SPECIAL SERVICES - A	380	0	380	380
7255	B & G LEASE ASSESSMENT	0	2,845	0	0
7270	LATE FEES AND PENALTIES	34	0	34	34
7280	OUTSIDE POSTAGE	0	4	0	0
7285	POSTAGE - STATE MAILROOM	699	885	699	699
7290	PHONE, FAX, COMMUNICATION LINE	4,509	3,995	4,509	4,509
7291	CELL PHONE/PAGER CHARGES	3,448	2,053	3,448	3,448
7292	EITS VOICE MAIL	1,194	1,952	1,194	1,194
7295	EITS STATE PHONE LINE	3,528	4,890	3,528	3,528
7296	EITS LONG DISTANCE CHARGES	159	236	159	159
7299	TELEPHONE & DATA WIRING	847	21	847	847
7320	INSTRUCTIONAL SUPPLIES	0	25	0	0
7370	PUBLICATIONS AND PERIODICALS	395	0	395	395
7630	MISCELLANEOUS GOODS, MATERIALS	86	0	86	86
7980	OPERATING LEASE PAYMENTS	28,897	11,223	28,897	28,897
8241	NEW FURNISHINGS <$5,000 - A	2,351	0	2,351	2,351
	TOTAL FOR CATEGORY 04	546,252	606,740	546,128	546,128
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	21,985	0	0
	TOTAL FOR CATEGORY 05	0	21,985	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
11	**AUDITORS TRAVEL & TRNG**				
6100	PER DIEM OUT-OF-STATE	0	535	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	75	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	271	0	0
6200	PER DIEM IN-STATE	4,031	3,559	4,031	4,031
6210	FS DAILY RENTAL IN-STATE	1,205	812	1,205	1,205
6215	NON-FS VEHICLE RENTAL IN-STATE	58	82	58	58
6222	AUTO MISC - IN-STATE-B	0	6	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	16	28	16	16
6240	PERSONAL VEHICLE IN-STATE	789	1,155	789	789
6250	COMM AIR TRANS IN-STATE	1,366	1,129	1,366	1,366
7300	DUES AND REGISTRATIONS	487	2,215	487	487
	TOTAL FOR CATEGORY 11	7,952	9,867	7,952	7,952
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	15,355	4,117	15,355	15,355
7532	EITS WEB HOSTING	1,355	2,542	1,355	1,355
7533	EITS EMAIL SERVICE	2,542	2,047	2,542	2,542
7542	EITS SILVERNET ACCESS	5,913	2,751	5,913	5,913
7545	EITS VPN SECURE LINK	377	425	377	377
7554	EITS INFRASTRUCTURE ASSESSMENT	2,069	1,668	1,564	1,564
7556	EITS SECURITY ASSESSMENT	1,625	1,253	1,175	1,175
7771	COMPUTER SOFTWARE <$5,000 - A	6,668	10,348	6,668	6,668
8271	SPECIAL EQUIPMENT <$5,000 - A	1,720	0	1,720	1,720
8371	COMPUTER HARDWARE <$5,000 - A	7,103	9,339	7,103	7,103
	TOTAL FOR CATEGORY 26	44,727	34,490	43,772	43,772
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	3,500	0	0
6200	PER DIEM IN-STATE	0	5	0	0
6240	PERSONAL VEHICLE IN-STATE	38	110	38	38
7300	DUES AND REGISTRATIONS	125	50	125	125
	TOTAL FOR CATEGORY 30	163	3,665	163	163
70	**SALARY TRANSFERS**				
7396	COST ALLOCATION - C	257,220	332,507	257,220	257,220
	TOTAL FOR CATEGORY 70	257,220	332,507	257,220	257,220
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	57,223	0	0
7395	COST ALLOCATION - B	59,327	0	59,327	59,327
	TOTAL FOR CATEGORY 82	59,327	57,223	59,327	59,327

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,401,653	2,161,450	2,899,308
	TOTAL FOR CATEGORY 86	0	1,401,653	2,161,450	2,899,308
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	546	546	546	546
	TOTAL FOR CATEGORY 87	546	546	546	546
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	270,455	168,160	270,455	270,455
	TOTAL FOR CATEGORY 88	270,455	168,160	270,455	270,455
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	66,213	130,360	66,213	66,213
	TOTAL FOR CATEGORY 89	66,213	130,360	66,213	66,213
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,250,598	3,983,060	4,629,609	5,389,406
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	217,240
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	217,240
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	413	413
7295	EITS STATE PHONE LINE	0	0	859	859
	TOTAL FOR CATEGORY 04	0	0	1,272	1,272
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	561	561
7533	EITS EMAIL SERVICE	0	0	-195	-195
7542	EITS SILVERNET ACCESS	0	0	-3,162	-3,162
7545	EITS VPN SECURE LINK	0	0	-4	-4
	TOTAL FOR CATEGORY 26	0	0	-2,800	-2,800
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	217,240	434,480
	TOTAL FOR CATEGORY 86	0	0	217,240	434,480
88	**STATE COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9159	STATEWIDE COST ALLOCATION	0	0	-224,528	-224,528
	TOTAL FOR CATEGORY 88	0	0	-224,528	-224,528
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	8,816	8,816
	TOTAL FOR CATEGORY 89	0	0	8,816	8,816
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	217,240
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-23,597
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-23,597
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	15,684	15,684
5310	RETIREMENT PURCHASE OF SERVICE-STATE	0	0	-20,348	-20,348
5660	FURLOUGH LEAVE	0	0	-15,684	-15,684
5810	OVERTIME PAY	0	0	-6,359	-6,359
5930	LONGEVITY PAY	0	0	3,575	4,125
5960	TERMINAL SICK LEAVE PAY	0	0	-1,572	-1,572
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-10,246	-10,246
	TOTAL FOR CATEGORY 01	0	0	-34,950	-34,400
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,795	-1,795
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	124	124
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,192	2,192
7060	CONTRACTS	0	0	-1,865	-1,865
7100	STATE OWNED BLDG RENT-B&G	0	0	63,326	63,326
7110	NON-STATE OWNED OFFICE RENT	0	0	273,374	284,420
7255	B & G LEASE ASSESSMENT	0	0	4,982	5,107
7270	LATE FEES AND PENALTIES	0	0	-34	-34
7292	EITS VOICE MAIL	0	0	346	346
7295	EITS STATE PHONE LINE	0	0	503	503
7299	TELEPHONE & DATA WIRING	0	0	-847	-847
7370	PUBLICATIONS AND PERIODICALS	0	0	-395	-395
7980	OPERATING LEASE PAYMENTS	0	0	-28,897	-28,897
8241	NEW FURNISHINGS <$5,000 - A	0	0	-2,351	-2,351
	TOTAL FOR CATEGORY 04	0	0	308,663	319,834

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
08	**MIGRANT ADMIN 84011**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	1	1
7100	STATE OWNED BLDG RENT-B&G	0	0	164	164
	TOTAL FOR CATEGORY 08	0	0	165	165
11	**AUDITORS TRAVEL & TRNG**				
7300	DUES AND REGISTRATIONS	0	0	-487	-487
	TOTAL FOR CATEGORY 11	0	0	-487	-487
15	**MEMBERSHIPS**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	16	16
7100	STATE OWNED BLDG RENT-B&G	0	0	2,094	2,094
	TOTAL FOR CATEGORY 15	0	0	2,110	2,110
20	**ED TECH-SD-MAINT CONTRACTS**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	12	12
7100	STATE OWNED BLDG RENT-B&G	0	0	1,607	1,607
	TOTAL FOR CATEGORY 20	0	0	1,619	1,619
22	**ACCOUNTABILITY OPERATING**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	11	11
7100	STATE OWNED BLDG RENT-B&G	0	0	1,443	1,443
	TOTAL FOR CATEGORY 22	0	0	1,454	1,454
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-15,355	-15,355
7533	EITS EMAIL SERVICE	0	0	-300	-300
7545	EITS VPN SECURE LINK	0	0	51	51
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-6,668	-6,668
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-1,720	-1,720
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-7,103	-7,103
	TOTAL FOR CATEGORY 26	0	0	-31,095	-31,095
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	-125	-125
	TOTAL FOR CATEGORY 30	0	0	-125	-125
31	**ACADEMIC PROBATION PANELS**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	41	41
7100	STATE OWNED BLDG RENT-B&G	0	0	5,516	5,516
	TOTAL FOR CATEGORY 31	0	0	5,557	5,557

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
44	**PUBLIC BROADCASTING**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	137	137
7100	STATE OWNED BLDG RENT-B&G	0	0	18,504	18,504
	TOTAL FOR CATEGORY 44	0	0	18,641	18,641
52	**COUNSELOR CERTIFICATION**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	18	18
7100	STATE OWNED BLDG RENT-B&G	0	0	2,490	2,490
	TOTAL FOR CATEGORY 52	0	0	2,508	2,508
65	**SCIENCE WRITING TEAM**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	11	11
7100	STATE OWNED BLDG RENT-B&G	0	0	1,408	1,408
	TOTAL FOR CATEGORY 65	0	0	1,419	1,419
70	**SALARY TRANSFERS**				
7396	COST ALLOCATION - C	0	0	-257,220	-257,220
	TOTAL FOR CATEGORY 70	0	0	-257,220	-257,220
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	64,665	67,118
7395	COST ALLOCATION - B	0	0	-59,327	-59,327
	TOTAL FOR CATEGORY 82	0	0	5,338	7,791
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-23,597	-61,368
	TOTAL FOR CATEGORY 86	0	0	-23,597	-61,368
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-23,597
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds one new Budget Analyst II position in the Department Support Services Office. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-57,983
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	0	-57,983
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	36,062	49,625
5200	WORKERS COMPENSATION	0	0	1,039	1,068
5300	RETIREMENT	0	0	9,286	12,778
5400	PERSONNEL ASSESSMENT	0	0	220	303

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	58	79
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	959	1,320
5800	UNEMPLOYMENT COMPENSATION	0	0	47	64
5840	MEDICARE	0	0	523	719
	TOTAL FOR CATEGORY 01	0	0	54,452	74,300
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	120	120
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	146	0
	TOTAL FOR CATEGORY 04	0	0	560	471
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,160	0
	TOTAL FOR CATEGORY 05	0	0	1,160	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,248	0
	TOTAL FOR CATEGORY 26	0	0	1,811	250
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-57,983	-133,004
	TOTAL FOR CATEGORY 86	0	0	-57,983	-133,004
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	0	-57,983
E233	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds an increase in in-state travel expenses for the Department Support Services Office.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,000
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	0	-5,000
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	5,000	5,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	0	0	5,000	5,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,000	-10,000
	TOTAL FOR CATEGORY 86	0	0	-5,000	-10,000
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	0	-5,000
E234	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds re-wiring of the main NDE office building in Carson City.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-113,500
	TOTAL REVENUES FOR DECISION UNIT E234	0	0	0	-113,500
EXPENDITURE					
04	**OPERATING EXPENSES**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	113,500	0
	TOTAL FOR CATEGORY 04	0	0	113,500	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-113,500	-113,500
	TOTAL FOR CATEGORY 86	0	0	-113,500	-113,500
	TOTAL EXPENDITURES FOR DECISION UNIT E234	0	0	0	-113,500
E237	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds a physical move of the southern office of Educator Licensure to a new location within Las Vegas.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-62,000
	TOTAL REVENUES FOR DECISION UNIT E237	0	0	0	-62,000
EXPENDITURE					
60	**SOUTHERN NV OFFICE OPERATING**				
7000	OPERATING	0	0	5,000	0
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	42,000	0
7430	PROFESSIONAL SERVICES	0	0	15,000	0
	TOTAL FOR CATEGORY 60	0	0	62,000	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-62,000	-62,000
	TOTAL FOR CATEGORY 86	0	0	-62,000	-62,000
	TOTAL EXPENDITURES FOR DECISION UNIT E237	0	0	0	-62,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E282	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds an increase in training expenses for the Department Support Services Office.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,000
	TOTAL REVENUES FOR DECISION UNIT E282	0	0	0	-10,000
EXPENDITURE					
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	10,000	10,000
	TOTAL FOR CATEGORY 30	0	0	10,000	10,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-10,000	-20,000
	TOTAL FOR CATEGORY 86	0	0	-10,000	-20,000
	TOTAL EXPENDITURES FOR DECISION UNIT E282	0	0	0	-10,000
E520	**ADJUSTMENTS TO E920**				
	This request realigns revenue related to decision unit E920.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-80,383	-83,347
4230	COST ALLOCATION REIMBURSEMENT	0	0	80,383	83,347
	TOTAL REVENUES FOR DECISION UNIT E520	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,683
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-6,683
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	1,299	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,384	1,258
	TOTAL FOR CATEGORY 26	0	0	6,683	1,258
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,683	-7,941
	TOTAL FOR CATEGORY 86	0	0	-6,683	-7,941
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-6,683

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,802
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-4,802
EXPENDITURE					
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	4,802	5,729
	TOTAL FOR CATEGORY 82	0	0	4,802	5,729
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,802	-10,531
	TOTAL FOR CATEGORY 86	0	0	-4,802	-10,531
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-4,802
E807	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This request funds the reclassification of one Management Analyst III to a Management Analyst IV position in the Department Support Services Office. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-8,234
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	0	-8,234
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	6,962	7,058
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	923	935
5400	PERSONNEL ASSESSMENT	0	0	43	43
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	11	11
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	185	187
5800	UNEMPLOYMENT COMPENSATION	0	0	9	10
5840	MEDICARE	0	0	101	102
	TOTAL FOR CATEGORY 01	0	0	8,234	8,346
04	**OPERATING EXPENSES**				
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 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS 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	-8,234	-16,580
	TOTAL FOR CATEGORY 86	0	0	-8,234	-16,580
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	0	-8,234
E920	**TRANS SUPERINTENDENT 2673 TO DEPT SUPPORT 2720**				
	This request transfers one IT Professional 2 from Office of the Superintendent, budget account 2673, to the Department Support budget account 2720. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	80,954	83,968
	TOTAL REVENUES FOR DECISION UNIT E920	0	0	80,954	83,968
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	54,075	56,307
5200	WORKERS COMPENSATION	0	0	1,025	1,072
5300	RETIREMENT	0	0	13,924	14,499
5400	PERSONNEL ASSESSMENT	0	0	330	343
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	87	90
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,438	1,498
5800	UNEMPLOYMENT COMPENSATION	0	0	71	73
5840	MEDICARE	0	0	784	816
5930	LONGEVITY PAY	0	0	275	325
	TOTAL FOR CATEGORY 01	0	0	80,353	83,367
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	351	351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	250	250
	TOTAL EXPENDITURES FOR DECISION UNIT E920	0	0	80,954	83,968
E930	**TRANS DISTRICT SUPPORT 2719 TO DEPT SUPPORT 2720**				
	This request transfers one Administrative Assistant III from District Support Services budget account 2719, to the Department Support budget account 2720. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	64,636	64,835
	TOTAL REVENUES FOR DECISION UNIT E930	0	0	64,636	64,835
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	42,032	42,176
5200	WORKERS COMPENSATION	0	0	1,027	1,037
5300	RETIREMENT	0	0	10,823	10,860
5400	PERSONNEL ASSESSMENT	0	0	256	257
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	67	67
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,118	1,122
5800	UNEMPLOYMENT COMPENSATION	0	0	54	55
5840	MEDICARE	0	0	610	612
	TOTAL FOR CATEGORY 01	0	0	64,331	64,530
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E930	0	0	64,636	64,835
E950	**TRANS DEPT SUPPORT 2720 TO OFF OF SUP 2673**				
	This request transfers one Administrative Assistant II from District Support Services budget account 2720, to the Office of the Superintendent, budget account 2673. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	-46,836	-48,233
	TOTAL REVENUES FOR DECISION UNIT E950	0	0	-46,836	-48,233

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-31,524	-32,677
5200	WORKERS COMPENSATION	0	0	-907	-941
5300	RETIREMENT	0	0	-4,177	-4,330
5400	PERSONNEL ASSESSMENT	0	0	-192	-199
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-50	-52
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-839	-869
5800	UNEMPLOYMENT COMPENSATION	0	0	-41	-42
5840	MEDICARE	0	0	-457	-474
	TOTAL FOR CATEGORY 01	0	0	-46,531	-47,928
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E950	0	0	-46,836	-48,233
E954	**TRANS DEPT SUPPORT 2720 TO DATA SYSTEMS MGT 2716**				
	This request transfers one IT Professional 2 and one IT Manager from Education Support Services budget account 2720, to Data Systems Management, budget account 2716. Included in this transfer are the operational expenses incurred by this position in the base year budget.				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	-200,446	-200,656
	TOTAL REVENUES FOR DECISION UNIT E954	0	0	-200,446	-200,656
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-141,980	-144,254
5200	WORKERS COMPENSATION	0	0	-2,039	-2,116
5300	RETIREMENT	0	0	-28,701	-28,964
5400	PERSONNEL ASSESSMENT	0	0	-867	-880
5500	GROUP INSURANCE	0	0	-16,688	-16,688
5700	PAYROLL ASSESSMENT	0	0	-228	-231
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,776	-3,837
5800	UNEMPLOYMENT COMPENSATION	0	0	-185	-187
5840	MEDICARE	0	0	-2,058	-2,091

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	-196,522	-199,248
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-240	-240
7050	EMPLOYEE BOND INSURANCE	0	0	-5	-5
7054	AG TORT CLAIM ASSESSMENT	0	0	-241	-241
7295	EITS STATE PHONE LINE	0	0	-326	-326
	TOTAL FOR CATEGORY 04	0	0	-812	-812
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-136	-136
7545	EITS VPN SECURE LINK	0	0	-94	-94
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-209	-209
7556	EITS SECURITY ASSESSMENT	0	0	-157	-157
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,516	0
	TOTAL FOR CATEGORY 26	0	0	-3,112	-596
	TOTAL EXPENDITURES FOR DECISION UNIT E954	0	0	-200,446	-200,656
	TOTAL REVENUES FOR BUDGET ACCOUNT 2720	2,250,598	3,983,060	4,527,917	5,214,761
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2720	2,250,598	3,983,060	4,527,917	5,214,761

Section B1: Summary by GL

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	571	621
2511	BALANCE FORWARD FROM PREVIOUS YEAR	462,429	705,838	1,401,653	2,086,891
2512	BALANCE FORWARD TO NEW YEAR	-705,838	0	0	0
4230	COST ALLOCATION REIMBURSEMENT	2,484,310	3,260,849	3,044,942	3,046,299
4232	COST ALLOCATION REIMBURSEMENT	0	0	64,636	64,835
4656	TRANS FROM CHARTER TO ED IT	9,697	16,373	16,115	16,115
	TOTAL REVENUES FOR BUDGET ACCOUNT 2720	2,250,598	3,983,060	4,527,917	5,214,761
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	677,089	858,289	794,268	824,467
5120	FURLOUGH ADJUSTMENT	-15,684	0	0	0
5200	WORKERS COMPENSATION	12,597	16,593	15,261	15,723
5300	RETIREMENT	141,383	162,003	168,881	175,562
5310	RETIREMENT PURCHASE OF SERVICE-STATE	20,348	0	0	0
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,154	0	0
5400	PERSONNEL ASSESSMENT	5,312	5,234	4,845	5,029
5500	GROUP INSURANCE	93,507	133,504	123,074	125,160
5660	FURLOUGH LEAVE	15,684	0	0	0
5700	PAYROLL ASSESSMENT	1,349	1,372	1,271	1,318
5750	RETIRED EMPLOYEES GROUP INSURANCE	16,328	23,174	21,126	21,931
5800	UNEMPLOYMENT COMPENSATION	1,425	1,031	1,034	1,072
5810	OVERTIME PAY	6,359	0	0	0
5840	MEDICARE	9,603	11,342	11,515	11,952
5880	SHIFT DIFFERENTIAL PAY	13	0	13	13
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-9,275	0	0
5930	LONGEVITY PAY	0	9,275	3,850	4,450
5960	TERMINAL SICK LEAVE PAY	1,572	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	10,246	0	0	0
	TOTAL FOR CATEGORY 01	997,131	1,215,696	1,145,138	1,186,677
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	164	0	5,164	5,164
6210	FS DAILY RENTAL IN-STATE	75	0	75	75
6240	PERSONAL VEHICLE IN-STATE	68	168	68	68
6250	COMM AIR TRANS IN-STATE	305	0	305	305
	TOTAL FOR CATEGORY 03	612	168	5,612	5,612
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	1,994	2,591	1,874	1,874
7021	OPERATING SUPPLIES-A	6,479	2,115	6,479	6,479
7030	FREIGHT CHARGES	48	0	48	48
7041	PRINTING AND COPYING - A	5,470	0	5,470	5,470
7044	PRINTING AND COPYING - C	19,399	0	19,399	19,399
7045	STATE PRINTING CHARGES	483	799	483	483
7046	QUICK PRINT JOBS - CARSON CITY	0	46	0	0
7050	EMPLOYEE BOND INSURANCE	44	43	41	41
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,795	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,926	1,925	1,805	1,805
705A	NON B&G - PROP. & CONT. INSURANCE	0	74	124	124
705B	B&G - PROP. & CONT. INSURANCE	0	1,721	2,192	2,192
7060	CONTRACTS	1,865	36	0	0
7067	CONTRACTS - G	0	703	0	0
7068	CONTRACTS - H	0	2,210	0	0
7090	EQUIPMENT REPAIR	0	69	0	0
7100	STATE OWNED BLDG RENT-B&G	231,647	243,929	294,973	294,973
7110	NON-STATE OWNED OFFICE RENT	167,494	251,753	440,868	451,914
7114	NON-STATE OWNED BLDG RENT MISC	53,675	64,343	53,675	53,675
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	113,500	0
7194	INMATE PAYROLLS	2,870	0	2,870	2,870
7250	B & G EXTRA SERVICES	4,536	6,254	4,536	4,536
7251	B & G SPECIAL SERVICES - A	380	0	380	380
7255	B & G LEASE ASSESSMENT	0	2,845	4,982	5,107
7270	LATE FEES AND PENALTIES	34	0	0	0
7280	OUTSIDE POSTAGE	0	4	0	0
7285	POSTAGE - STATE MAILROOM	699	885	699	699
7290	PHONE, FAX, COMMUNICATION LINE	4,509	3,995	4,509	4,509
7291	CELL PHONE/PAGER CHARGES	3,448	2,053	3,448	3,448
7292	EITS VOICE MAIL	1,194	1,952	2,067	2,083
7295	EITS STATE PHONE LINE	3,528	4,890	4,849	4,890
7296	EITS LONG DISTANCE CHARGES	159	236	159	159
7299	TELEPHONE & DATA WIRING	847	21	0	0
7320	INSTRUCTIONAL SUPPLIES	0	25	0	0
7370	PUBLICATIONS AND PERIODICALS	395	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	146	0
7630	MISCELLANEOUS GOODS, MATERIALS	86	0	86	86
7980	OPERATING LEASE PAYMENTS	28,897	11,223	0	0
8241	NEW FURNISHINGS <$5,000 - A	2,351	0	0	0
	TOTAL FOR CATEGORY 04	546,252	606,740	969,662	867,244

05 EQUIPMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8240	NEW FURNISHINGS >$5,000	0	21,985	0	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,160	0
	TOTAL FOR CATEGORY 05	0	21,985	1,160	0
08	**MIGRANT ADMIN 84011**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	1	1
7100	STATE OWNED BLDG RENT-B&G	0	0	164	164
	TOTAL FOR CATEGORY 08	0	0	165	165
11	**AUDITORS TRAVEL & TRNG**				
6100	PER DIEM OUT-OF-STATE	0	535	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	75	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	271	0	0
6200	PER DIEM IN-STATE	4,031	3,559	4,031	4,031
6210	FS DAILY RENTAL IN-STATE	1,205	812	1,205	1,205
6215	NON-FS VEHICLE RENTAL IN-STATE	58	82	58	58
6222	AUTO MISC - IN-STATE-B	0	6	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	16	28	16	16
6240	PERSONAL VEHICLE IN-STATE	789	1,155	789	789
6250	COMM AIR TRANS IN-STATE	1,366	1,129	1,366	1,366
7300	DUES AND REGISTRATIONS	487	2,215	0	0
	TOTAL FOR CATEGORY 11	7,952	9,867	7,465	7,465
15	**MEMBERSHIPS**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	16	16
7100	STATE OWNED BLDG RENT-B&G	0	0	2,094	2,094
	TOTAL FOR CATEGORY 15	0	0	2,110	2,110
20	**ED TECH-SD-MAINT CONTRACTS**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	12	12
7100	STATE OWNED BLDG RENT-B&G	0	0	1,607	1,607
	TOTAL FOR CATEGORY 20	0	0	1,619	1,619
22	**ACCOUNTABILITY OPERATING**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	11	11
7100	STATE OWNED BLDG RENT-B&G	0	0	1,443	1,443
	TOTAL FOR CATEGORY 22	0	0	1,454	1,454
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	15,355	4,117	0	0
7532	EITS WEB HOSTING	1,355	2,542	1,916	1,916
7533	EITS EMAIL SERVICE	2,542	2,047	2,030	2,047

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7542	EITS SILVERNET ACCESS	5,913	2,751	2,751	2,751
7545	EITS VPN SECURE LINK	377	425	330	330
7554	EITS INFRASTRUCTURE ASSESSMENT	2,069	1,668	1,563	1,563
7556	EITS SECURITY ASSESSMENT	1,625	1,253	1,174	1,174
7771	COMPUTER SOFTWARE <$5,000 - A	6,668	10,348	330	0
8271	SPECIAL EQUIPMENT <$5,000 - A	1,720	0	0	0
8370	COMPUTER HARDWARE >$5,000	0	0	1,299	0
8371	COMPUTER HARDWARE <$5,000 - A	7,103	9,339	4,116	1,258
	TOTAL FOR CATEGORY 26	44,727	34,490	15,509	11,039
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	3,500	0	0
6200	PER DIEM IN-STATE	0	5	10,000	10,000
6240	PERSONAL VEHICLE IN-STATE	38	110	38	38
7300	DUES AND REGISTRATIONS	125	50	0	0
	TOTAL FOR CATEGORY 30	163	3,665	10,038	10,038
31	**ACADEMIC PROBATION PANELS**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	41	41
7100	STATE OWNED BLDG RENT-B&G	0	0	5,516	5,516
	TOTAL FOR CATEGORY 31	0	0	5,557	5,557
44	**PUBLIC BROADCASTING**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	137	137
7100	STATE OWNED BLDG RENT-B&G	0	0	18,504	18,504
	TOTAL FOR CATEGORY 44	0	0	18,641	18,641
52	**COUNSELOR CERTIFICATION**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	18	18
7100	STATE OWNED BLDG RENT-B&G	0	0	2,490	2,490
	TOTAL FOR CATEGORY 52	0	0	2,508	2,508
60	**SOUTHERN NV OFFICE OPERATING**				
7000	OPERATING	0	0	5,000	0
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	42,000	0
7430	PROFESSIONAL SERVICES	0	0	15,000	0
	TOTAL FOR CATEGORY 60	0	0	62,000	0
65	**SCIENCE WRITING TEAM**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	11	11
7100	STATE OWNED BLDG RENT-B&G	0	0	1,408	1,408
	TOTAL FOR CATEGORY 65	0	0	1,419	1,419

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
70	**SALARY TRANSFERS**				
7396	COST ALLOCATION - C	257,220	332,507	0	0
	TOTAL FOR CATEGORY 70	257,220	332,507	0	0
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	57,223	69,467	72,847
7395	COST ALLOCATION - B	59,327	0	0	0
	TOTAL FOR CATEGORY 82	59,327	57,223	69,467	72,847
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,401,653	2,086,891	2,898,864
	TOTAL FOR CATEGORY 86	0	1,401,653	2,086,891	2,898,864
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	546	546	546	546
	TOTAL FOR CATEGORY 87	546	546	546	546
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	270,455	168,160	45,927	45,927
	TOTAL FOR CATEGORY 88	270,455	168,160	45,927	45,927
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	66,213	130,360	75,029	75,029
	TOTAL FOR CATEGORY 89	66,213	130,360	75,029	75,029
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2720	2,250,598	3,983,060	4,527,917	5,214,761

Section A1: Line Item Detail by GL

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for seven employees and associated operating cost. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	245,116	244,126	254,850	257,861
2510	REVERSIONS	-4,238	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-1,898	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-6,139	0	0	0
3842	ADMISSION CHARGE	5,716	6,714	5,716	5,716
4601	GENERAL FUND SALARY ADJUSTMENT	2,531	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	1,898	0	0	0
4663	TRANS FROM COMMISSION ON TOUR	249,548	244,127	254,851	257,862
4665	TRANSFER MUSEUM DED TRUST	828	48,102	50,600	52,160
	TOTAL REVENUES FOR DECISION UNIT B000	493,362	543,069	566,017	573,599
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	299,212	328,551	352,713	358,701
5120	FURLOUGH ADJUSTMENT	-7,040	0	-7,040	-7,040
5200	WORKERS COMPENSATION	6,004	7,006	6,996	7,328
5300	RETIREMENT	44,781	51,377	51,311	52,279
5400	PERSONNEL ASSESSMENT	2,035	2,004	2,153	2,188
5500	GROUP INSURANCE	49,563	58,408	58,408	58,408
5660	FURLOUGH LEAVE	7,040	0	7,040	7,040
5700	PAYROLL ASSESSMENT	517	525	566	574
5750	RETIRED EMPLOYEES GROUP INSURANCE	7,216	8,871	9,383	9,542
5800	UNEMPLOYMENT COMPENSATION	634	394	459	466
5840	MEDICARE	4,150	4,762	5,115	5,200
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,450	0	0
5930	LONGEVITY PAY	0	2,450	0	0
	TOTAL FOR CATEGORY 01	414,112	461,898	487,104	494,686
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	198	71	198	198
6240	PERSONAL VEHICLE IN-STATE	0	12	0	0
6250	COMM AIR TRANS IN-STATE	305	420	305	305
	TOTAL FOR CATEGORY 03	503	503	503	503
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,278	1,931	1,278	1,278
7030	FREIGHT CHARGES	8	0	8	8

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	43	207	43	43
7042	MICROFILM-ST MICROGRAPHICS	4,510	7,970	4,510	4,510
7044	PRINTING AND COPYING - C	137	0	137	137
7045	STATE PRINTING CHARGES	0	516	0	0
7050	EMPLOYEE BOND INSURANCE	18	18	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,817	1,816	1,817	1,817
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7054	AG TORT CLAIM ASSESSMENT	843	842	843	843
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7060	CONTRACTS	290	1,684	290	290
7070	CONTRACTS - J	700	620	700	700
7090	EQUIPMENT REPAIR	461	1,181	461	461
7111	NON-STATE OWNED STORAGE RENT	1,020	1,020	1,020	1,020
7137	WATER & SEWER UTILITIES	116	0	116	116
7140	MAINTENANCE OF BLDGS AND GRDS	971	3,017	971	971
7145	MAINTENANCE OF BLDGS AND GRDS-E	231	0	231	231
7150	MOTOR POOL FLEET MAINTENANCE	137	0	137	137
7153	GASOLINE	320	355	320	320
7157	VEHICLE SUPPLIES - OTHER	97	0	97	97
7250	B & G EXTRA SERVICES	815	2,539	815	815
7251	B & G SPECIAL SERVICES - A	10,975	8,080	10,975	10,975
7270	LATE FEES AND PENALTIES	10	0	10	10
7285	POSTAGE - STATE MAILROOM	963	2,571	963	963
7290	PHONE, FAX, COMMUNICATION LINE	1,805	2,462	1,805	1,805
7291	CELL PHONE/PAGER CHARGES	163	137	163	163
7296	EITS LONG DISTANCE CHARGES	80	99	80	80
7340	INSPECTIONS & CERTIFICATIONS	0	26	0	0
7370	PUBLICATIONS AND PERIODICALS	892	2,124	892	892
7960	RENTALS FOR LAND/EQUIPMENT	0	1	0	0
7980	OPERATING LEASE PAYMENTS	1,334	1,334	1,334	1,334
9158	TRANSFERS-INTRAFUND	966	0	966	966
	TOTAL FOR CATEGORY 04	31,244	40,796	31,245	31,245
13	**CONSERVATION/ACQUISITION**				
7020	OPERATING SUPPLIES	772	1,488	772	772
	TOTAL FOR CATEGORY 13	772	1,488	772	772
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	267	323	267	267
7220	OTHER EDP COSTS (NON-EITS)	889	0	889	889
7533	EITS EMAIL SERVICE	112	0	112	112

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	730	730
7556	EITS SECURITY ASSESSMENT	711	548	548	548
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,258	0	0
8370	COMPUTER HARDWARE >$5,000	8,654	0	8,654	8,654
8371	COMPUTER HARDWARE <$5,000 - A	6,238	10,851	6,238	6,238
	TOTAL FOR CATEGORY 26	17,776	13,710	17,438	17,438
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	19,644	15,856	19,644	19,644
7134	NATURAL GAS UTILITIES	3,117	2,906	3,117	3,117
7137	WATER & SEWER UTILITIES	3,182	3,003	3,182	3,182
	TOTAL FOR CATEGORY 59	25,943	21,765	25,943	25,943
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	2,914	2,811	2,914	2,914
	TOTAL FOR CATEGORY 82	2,914	2,811	2,914	2,914
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	98	98	98	98
	TOTAL FOR CATEGORY 87	98	98	98	98
	TOTAL EXPENDITURES FOR DECISION UNIT B000	493,362	543,069	566,017	573,599
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-24	-24
4663	TRANS FROM COMMISSION ON TOUR	0	0	-25	-25
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-49	-49
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-49	-49
	TOTAL FOR CATEGORY 26	0	0	-49	-49
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-49	-49
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2013-2015 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-6,248	-5,996
4663	TRANS FROM COMMISSION ON TOUR	0	0	-6,247	-5,994
4665	TRANSFER MUSEUM DED TRUST	0	0	454	469
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-12,041	-11,521

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	7,040	7,040
5660	FURLOUGH LEAVE	0	0	-7,040	-7,040
5930	LONGEVITY PAY	0	0	2,800	3,225
	TOTAL FOR CATEGORY 01	0	0	2,800	3,225
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7060	CONTRACTS	0	0	-25	-25
7070	CONTRACTS - J	0	0	1	1
7270	LATE FEES AND PENALTIES	0	0	-10	-10
7960	RENTALS FOR LAND/EQUIPMENT	0	0	1	1
	TOTAL FOR CATEGORY 04	0	0	-31	-31
26	**INFORMATION SERVICES**				
7220	OTHER EDP COSTS (NON-EITS)	0	0	46	46
7533	EITS EMAIL SERVICE	0	0	450	450
8370	COMPUTER HARDWARE >$5,000	0	0	-8,654	-8,654
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,238	-6,238
	TOTAL FOR CATEGORY 26	0	0	-14,396	-14,396
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	-414	-319
	TOTAL FOR CATEGORY 82	0	0	-414	-319
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-12,041	-11,521
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to provide uniform shirts to all museum staff so as to distinguish museum staff from the museum visitor and provide for a more safe, friendly and inviting atmosphere for the museum visitor.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	210	210
4663	TRANS FROM COMMISSION ON TOUR	0	0	210	210
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	420	420
EXPENDITURE					
04	**OPERATING EXPENSES**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	420	420
	TOTAL FOR CATEGORY 04	0	0	420	420
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	420	420

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit increases in-state travel funds in Category 03 to cover costs for attending two board/staff meetings, transporting exhibits, and historical research.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	878	878
4663	TRANS FROM COMMISSION ON TOUR	0	0	877	877
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	1,755	1,755
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	959	959
6210	FS DAILY RENTAL IN-STATE	0	0	90	90
6240	PERSONAL VEHICLE IN-STATE	0	0	66	66
6250	COMM AIR TRANS IN-STATE	0	0	640	640
	TOTAL FOR CATEGORY 03	0	0	1,755	1,755
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	1,755	1,755
E710	**EQUIPMENT REPLACEMENT**				
	Prior to the 2012-2013 biennium, all computer equipment for the Division of Museums and History (PC's, servers, printers, etc.) had been budgeted and purchased by the Department of Cultural Affairs. Upon the dissolution of the Department of Cultural Affairs the Division of Museums and History was merged into the newly created Department of Tourism and Cultural Affairs at which time the budgeting and purchasing of the division's computer equipment became the responsibility of the division and each of its agencies. Much of the equipment was replaced in the 2014 - 2015 biennium however the replacement of some equipment had been postponed. The equipment replacement that had been requested for and postponed in the 2014 - 2015 biennium has been requested for replacement in the 2016 - 2017 biennium.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,572	0
4663	TRANS FROM COMMISSION ON TOUR	0	0	1,573	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	3,145	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,145	0
	TOTAL FOR CATEGORY 26	0	0	3,145	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	3,145	0
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	93	110
4663	TRANS FROM COMMISSION ON TOUR	0	0	93	111
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	186	221

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	186	221
	TOTAL FOR CATEGORY 82	0	0	186	221
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	186	221
	TOTAL REVENUES FOR BUDGET ACCOUNT 2870	493,362	543,069	559,433	564,425
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2870	493,362	543,069	559,433	564,425

Section B1: Summary by GL

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	245,116	244,126	251,331	253,039
2510	REVERSIONS	-4,238	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-1,898	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-6,139	0	0	0
3842	ADMISSION CHARGE	5,716	6,714	5,716	5,716
4601	GENERAL FUND SALARY ADJUSTMENT	2,531	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	1,898	0	0	0
4663	TRANS FROM COMMISSION ON TOUR	249,548	244,127	251,332	253,041
4665	TRANSFER MUSEUM DED TRUST	828	48,102	51,054	52,629
	TOTAL REVENUES FOR BUDGET ACCOUNT 2870	493,362	543,069	559,433	564,425
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	299,212	328,551	352,713	358,701
5120	FURLOUGH ADJUSTMENT	-7,040	0	0	0
5200	WORKERS COMPENSATION	6,004	7,006	6,996	7,328
5300	RETIREMENT	44,781	51,377	51,311	52,279
5400	PERSONNEL ASSESSMENT	2,035	2,004	2,153	2,188
5500	GROUP INSURANCE	49,563	58,408	58,408	58,408
5660	FURLOUGH LEAVE	7,040	0	0	0
5700	PAYROLL ASSESSMENT	517	525	566	574
5750	RETIRED EMPLOYEES GROUP INSURANCE	7,216	8,871	9,383	9,542
5800	UNEMPLOYMENT COMPENSATION	634	394	459	466
5840	MEDICARE	4,150	4,762	5,115	5,200
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,450	0	0
5930	LONGEVITY PAY	0	2,450	2,800	3,225
	TOTAL FOR CATEGORY 01	414,112	461,898	489,904	497,911
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	198	71	1,157	1,157
6210	FS DAILY RENTAL IN-STATE	0	0	90	90
6240	PERSONAL VEHICLE IN-STATE	0	12	66	66
6250	COMM AIR TRANS IN-STATE	305	420	945	945
	TOTAL FOR CATEGORY 03	503	503	2,258	2,258
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,278	1,931	1,278	1,278
7030	FREIGHT CHARGES	8	0	8	8
7040	NON-STATE PRINTING SERVICES	43	207	43	43

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7042	MICROFILM-ST MICROGRAPHICS	4,510	7,970	4,510	4,510
7044	PRINTING AND COPYING - C	137	0	137	137
7045	STATE PRINTING CHARGES	0	516	0	0
7050	EMPLOYEE BOND INSURANCE	18	18	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,817	1,816	1,816	1,816
7052	VEHICLE COMP & COLLISION INS	66	67	68	68
7054	AG TORT CLAIM ASSESSMENT	843	842	843	843
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	1	1
7060	CONTRACTS	290	1,684	265	265
7070	CONTRACTS - J	700	620	701	701
7090	EQUIPMENT REPAIR	461	1,181	461	461
7111	NON-STATE OWNED STORAGE RENT	1,020	1,020	1,020	1,020
7137	WATER & SEWER UTILITIES	116	0	116	116
7140	MAINTENANCE OF BLDGS AND GRDS	971	3,017	971	971
7145	MAINTENANCE OF BLDGS AND GRDS-E	231	0	231	231
7150	MOTOR POOL FLEET MAINTENANCE	137	0	137	137
7153	GASOLINE	320	355	320	320
7157	VEHICLE SUPPLIES - OTHER	97	0	97	97
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	420	420
7250	B & G EXTRA SERVICES	815	2,539	815	815
7251	B & G SPECIAL SERVICES - A	10,975	8,080	10,975	10,975
7270	LATE FEES AND PENALTIES	10	0	0	0
7285	POSTAGE - STATE MAILROOM	963	2,571	963	963
7290	PHONE, FAX, COMMUNICATION LINE	1,805	2,462	1,805	1,805
7291	CELL PHONE/PAGER CHARGES	163	137	163	163
7296	EITS LONG DISTANCE CHARGES	80	99	80	80
7340	INSPECTIONS & CERTIFICATIONS	0	26	0	0
7370	PUBLICATIONS AND PERIODICALS	892	2,124	892	892
7960	RENTALS FOR LAND/EQUIPMENT	0	1	1	1
7980	OPERATING LEASE PAYMENTS	1,334	1,334	1,334	1,334
9158	TRANSFERS-INTRAFUND	966	0	966	966
	TOTAL FOR CATEGORY 04	31,244	40,796	31,634	31,634
13	**CONSERVATION/ACQUISITION**				
7020	OPERATING SUPPLIES	772	1,488	772	772
	TOTAL FOR CATEGORY 13	772	1,488	772	772
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	267	323	267	267
7220	OTHER EDP COSTS (NON-EITS)	889	0	935	935
7533	EITS EMAIL SERVICE	112	0	513	513

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	730	730
7556	EITS SECURITY ASSESSMENT	711	548	548	548
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,258	0	0
8370	COMPUTER HARDWARE >$5,000	8,654	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	6,238	10,851	3,145	0
	TOTAL FOR CATEGORY 26	17,776	13,710	6,138	2,993
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	19,644	15,856	19,644	19,644
7134	NATURAL GAS UTILITIES	3,117	2,906	3,117	3,117
7137	WATER & SEWER UTILITIES	3,182	3,003	3,182	3,182
	TOTAL FOR CATEGORY 59	25,943	21,765	25,943	25,943
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	2,914	2,811	2,686	2,816
	TOTAL FOR CATEGORY 82	2,914	2,811	2,686	2,816
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	98	98	98	98
	TOTAL FOR CATEGORY 87	98	98	98	98
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2870	493,362	543,069	559,433	564,425

Section A1: Line Item Detail by GL

Budget Account: 2889 LAW LIBRARY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	1,615,920	1,634,197	1,651,988	1,661,029
2510	REVERSIONS	-22,284	0	0	0
3806	USER CHARGES (NRS 2.470)	750	1,425	750	750
3818	PHOTOCOPY SERVICE CHARGE (NRS 2.470)	1,947	3,348	1,947	1,947
4203	PRIOR YEAR REFUNDS	60	0	0	0
4685	TRANS FROM NV STATE LIBRARY	0	21,000	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,596,393	1,659,970	1,654,685	1,663,726
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	320,831	359,282	365,330	372,883
5200	WORKERS COMPENSATION	5,250	6,008	5,970	6,130
5300	RETIREMENT	43,440	47,604	48,407	49,406
5400	PERSONNEL ASSESSMENT	646	654	0	0
5500	GROUP INSURANCE	43,367	50,064	50,064	50,064
5700	PAYROLL ASSESSMENT	569	575	585	597
5750	RETIRED EMPLOYEES GROUP INSURANCE	7,736	9,701	9,719	9,919
5800	UNEMPLOYMENT COMPENSATION	711	430	475	483
5840	MEDICARE	4,702	5,208	5,297	5,406
5960	TERMINAL SICK LEAVE PAY	10,254	0	10,254	10,254
5970	TERMINAL ANNUAL LEAVE PAY	6,070	0	6,070	6,070
	TOTAL FOR CATEGORY 01	443,576	479,526	502,171	511,212
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,897	1,411	1,897	1,897
7023	OPERATING SUPPLIES-C	0	906	0	0
7030	FREIGHT CHARGES	157	460	157	157
7040	NON-STATE PRINTING SERVICES	780	1,040	780	780
7041	PRINTING AND COPYING - A	0	175	0	0
7044	PRINTING AND COPYING - C	0	1,801	0	0
7045	STATE PRINTING CHARGES	0	350	0	0
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,374	0	2,374	2,374
7054	AG TORT CLAIM ASSESSMENT	722	723	722	722
705B	B&G - PROP. & CONT. INSURANCE	0	2,374	0	0
7060	CONTRACTS	224,921	246,793	224,921	224,921
7063	CONTRACTS - C	21,097	10,783	21,097	21,097
7070	CONTRACTS - J	1,495	0	1,495	1,495

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7100	STATE OWNED BLDG RENT-B&G	330,782	348,192	330,782	330,782
7250	B & G EXTRA SERVICES	95	464	95	95
7285	POSTAGE - STATE MAILROOM	1,930	2,033	1,930	1,930
7296	EITS LONG DISTANCE CHARGES	7	0	7	7
7301	MEMBERSHIP DUES	922	566	922	922
7370	PUBLICATIONS AND PERIODICALS	533,272	505,982	533,272	533,272
7371	PUBLICATIONS AND PERIODICALS-A	8,344	9,729	8,344	8,344
7373	PUBLICATIONS AND PERIODICALS-C	4,648	9,037	4,648	4,648
7460	EQUIPMENT PURCHASES < $1,000	0	787	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	7,937	4,835	7,937	7,937
7980	OPERATING LEASE PAYMENTS	4,492	4,492	4,492	4,492
	TOTAL FOR CATEGORY 04	1,145,888	1,152,949	1,145,888	1,145,888
10	**LSTA GRANT**				
6001	OTHER TRAVEL EXPENSES-A	0	60	0	0
6200	PER DIEM IN-STATE	0	787	0	0
6205	PER DIEM IN-STATE-E	0	575	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	179	0	0
6240	PERSONAL VEHICLE IN-STATE	0	835	0	0
6250	COMM AIR TRANS IN-STATE	0	1,564	0	0
7020	OPERATING SUPPLIES	0	1,000	0	0
7040	NON-STATE PRINTING SERVICES	0	3,500	0	0
7370	PUBLICATIONS AND PERIODICALS	0	12,500	0	0
	TOTAL FOR CATEGORY 10	0	21,000	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	58	0	58	58
7040	NON-STATE PRINTING SERVICES	1,463	665	1,463	1,463
7073	SOFTWARE LICENSE/MNT CONTRACTS	427	354	427	427
7430	PROFESSIONAL SERVICES	1,667	2,570	1,667	1,667
7545	EITS VPN SECURE LINK	0	95	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	303	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	163	0	0
8371	COMPUTER HARDWARE <$5,000 - A	303	0	303	303
	TOTAL FOR CATEGORY 26	4,221	3,847	3,918	3,918
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,648	2,648	2,648	2,648
	TOTAL FOR CATEGORY 87	2,648	2,648	2,648	2,648
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	60	0	60	60

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 93	60	0	60	60
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,596,393	1,659,970	1,654,685	1,663,726
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	82,152	139,756
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	82,152	139,756
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	913	932
5930	LONGEVITY PAY	0	0	1,675	1,925
5960	TERMINAL SICK LEAVE PAY	0	0	-10,254	-10,254
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-6,070	-6,070
	TOTAL FOR CATEGORY 01	0	0	-13,736	-13,467
04	**OPERATING EXPENSES**				
7030	FREIGHT CHARGES	0	0	460	460
7044	PRINTING AND COPYING - C	0	0	3,730	3,730
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,374	-2,374
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,374	2,374
7060	CONTRACTS	0	0	8,163	14,262
7063	CONTRACTS - C	0	0	13,086	14,207
7370	PUBLICATIONS AND PERIODICALS	0	0	62,555	110,927
7371	PUBLICATIONS AND PERIODICALS-A	0	0	2,164	3,005
7373	PUBLICATIONS AND PERIODICALS-C	0	0	5,203	6,090
	TOTAL FOR CATEGORY 04	0	0	95,361	152,681
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-127	-113
7430	PROFESSIONAL SERVICES	0	0	1,017	1,018
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-303	-303
	TOTAL FOR CATEGORY 26	0	0	587	602
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-60	-60
	TOTAL FOR CATEGORY 93	0	0	-60	-60
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	82,152	139,756

E500 **ADJUSTMENT TO E902**

This decision unit will adjust the funding source and category of the E902 decision unit.

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,188	3,188
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,188
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	3,188	6,376
EXPENDITURE					
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-50	-50
6100	PER DIEM OUT-OF-STATE	0	0	-205	-205
6105	PER DIEM OUT-OF-STATE-E	0	0	-1,334	-1,334
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-31	-31
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-34	-34
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-223	-223
6200	PER DIEM IN-STATE	0	0	-109	-109
6205	PER DIEM IN-STATE-E	0	0	-343	-343
6240	PERSONAL VEHICLE IN-STATE	0	0	-244	-244
7302	REGISTRATION FEES	0	0	-615	-615
	TOTAL FOR CATEGORY 08	0	0	-3,188	-3,188
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	50	50
6100	PER DIEM OUT-OF-STATE	0	0	205	205
6105	PER DIEM OUT-OF-STATE-E	0	0	1,334	1,334
6130	PUBLIC TRANS OUT-OF-STATE	0	0	31	31
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	34	34
6150	COMM AIR TRANS OUT-OF-STATE	0	0	223	223
6200	PER DIEM IN-STATE	0	0	109	109
6205	PER DIEM IN-STATE-E	0	0	343	343
6240	PERSONAL VEHICLE IN-STATE	0	0	244	244
7302	REGISTRATION FEES	0	0	615	615
	TOTAL FOR CATEGORY 30	0	0	3,188	3,188
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,188	6,376
	TOTAL FOR CATEGORY 86	0	0	3,188	6,376
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	3,188	6,376
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit will fund hardware replacement.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	420	8,838
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	420	8,838

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	420	8,838
	TOTAL FOR CATEGORY 26	0	0	420	8,838
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	420	8,838
E711	**EQUIPMENT REPLACEMENT**				
	This decision unit will fund replacement of the video conference system.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	25,953
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	25,953
EXPENDITURE					
26	**INFORMATION SERVICES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	0	1,295
8370	COMPUTER HARDWARE >$5,000	0	0	0	24,658
	TOTAL FOR CATEGORY 26	0	0	0	25,953
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	25,953
E712	**EQUIPMENT REPLACEMENT**				
	This decision unit will fund software upgrades.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,572	1,980
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	1,572	1,980
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,572	1,980
	TOTAL FOR CATEGORY 26	0	0	1,572	1,980
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	1,572	1,980
E902	**TRANSFER FROM JUDICIAL EDUCATION**				
	This decision unit will fund education and training of staff from the Law Library's budget.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,188
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	0	-3,188
EXPENDITURE					
08	**SUPREME COURT AND AOC EDUCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6001	OTHER TRAVEL EXPENSES-A	0	0	50	50
6100	PER DIEM OUT-OF-STATE	0	0	205	205
6105	PER DIEM OUT-OF-STATE-E	0	0	1,334	1,334
6130	PUBLIC TRANS OUT-OF-STATE	0	0	31	31
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	34	34
6150	COMM AIR TRANS OUT-OF-STATE	0	0	223	223
6200	PER DIEM IN-STATE	0	0	109	109
6205	PER DIEM IN-STATE-E	0	0	343	343
6240	PERSONAL VEHICLE IN-STATE	0	0	244	244
7302	REGISTRATION FEES	0	0	615	615
	TOTAL FOR CATEGORY 08	0	0	3,188	3,188
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,188	-6,376
	TOTAL FOR CATEGORY 86	0	0	-3,188	-6,376
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	0	-3,188
	TOTAL REVENUES FOR BUDGET ACCOUNT 2889	1,596,393	1,659,970	1,742,017	1,843,441
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2889	1,596,393	1,659,970	1,742,017	1,843,441

Section B1: Summary by GL

Budget Account: 2889 LAW LIBRARY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,615,920	1,634,197	1,739,320	1,840,744
2510	REVERSIONS	-22,284	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
3806	USER CHARGES (NRS 2.470)	750	1,425	750	750
3818	PHOTOCOPY SERVICE CHARGE (NRS 2.470)	1,947	3,348	1,947	1,947
4203	PRIOR YEAR REFUNDS	60	0	0	0
4685	TRANS FROM NV STATE LIBRARY	0	21,000	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2889	1,596,393	1,659,970	1,742,017	1,843,441
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	913	932
5100	SALARIES	320,831	359,282	365,330	372,883
5200	WORKERS COMPENSATION	5,250	6,008	5,970	6,130
5300	RETIREMENT	43,440	47,604	48,407	49,406
5400	PERSONNEL ASSESSMENT	646	654	0	0
5500	GROUP INSURANCE	43,367	50,064	50,064	50,064
5700	PAYROLL ASSESSMENT	569	575	585	597
5750	RETIRED EMPLOYEES GROUP INSURANCE	7,736	9,701	9,719	9,919
5800	UNEMPLOYMENT COMPENSATION	711	430	475	483
5840	MEDICARE	4,702	5,208	5,297	5,406
5930	LONGEVITY PAY	0	0	1,675	1,925
5960	TERMINAL SICK LEAVE PAY	10,254	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	6,070	0	0	0
	TOTAL FOR CATEGORY 01	443,576	479,526	488,435	497,745
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,897	1,411	1,897	1,897
7023	OPERATING SUPPLIES-C	0	906	0	0
7030	FREIGHT CHARGES	157	460	617	617
7040	NON-STATE PRINTING SERVICES	780	1,040	780	780
7041	PRINTING AND COPYING - A	0	175	0	0
7044	PRINTING AND COPYING - C	0	1,801	3,730	3,730
7045	STATE PRINTING CHARGES	0	350	0	0
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,374	0	0	0
7054	AG TORT CLAIM ASSESSMENT	722	723	722	722
705B	B&G - PROP. & CONT. INSURANCE	0	2,374	2,374	2,374
7060	CONTRACTS	224,921	246,793	233,084	239,183

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7063	CONTRACTS - C	21,097	10,783	34,183	35,304
7070	CONTRACTS - J	1,495	0	1,495	1,495
7100	STATE OWNED BLDG RENT-B&G	330,782	348,192	330,782	330,782
7250	B & G EXTRA SERVICES	95	464	95	95
7285	POSTAGE - STATE MAILROOM	1,930	2,033	1,930	1,930
7296	EITS LONG DISTANCE CHARGES	7	0	7	7
7301	MEMBERSHIP DUES	922	566	922	922
7370	PUBLICATIONS AND PERIODICALS	533,272	505,982	595,827	644,199
7371	PUBLICATIONS AND PERIODICALS-A	8,344	9,729	10,508	11,349
7373	PUBLICATIONS AND PERIODICALS-C	4,648	9,037	9,851	10,738
7460	EQUIPMENT PURCHASES < $1,000	0	787	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	7,937	4,835	7,937	7,937
7980	OPERATING LEASE PAYMENTS	4,492	4,492	4,492	4,492
	TOTAL FOR CATEGORY 04	1,145,888	1,152,949	1,241,249	1,298,569
08	**SUPREME COURT AND AOC EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	0	0
6100	PER DIEM OUT-OF-STATE	0	0	0	0
6105	PER DIEM OUT-OF-STATE-E	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
6200	PER DIEM IN-STATE	0	0	0	0
6205	PER DIEM IN-STATE-E	0	0	0	0
6240	PERSONAL VEHICLE IN-STATE	0	0	0	0
7302	REGISTRATION FEES	0	0	0	0
	TOTAL FOR CATEGORY 08	0	0	0	0
10	**LSTA GRANT**				
6001	OTHER TRAVEL EXPENSES-A	0	60	0	0
6200	PER DIEM IN-STATE	0	787	0	0
6205	PER DIEM IN-STATE-E	0	575	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	179	0	0
6240	PERSONAL VEHICLE IN-STATE	0	835	0	0
6250	COMM AIR TRANS IN-STATE	0	1,564	0	0
7020	OPERATING SUPPLIES	0	1,000	0	0
7040	NON-STATE PRINTING SERVICES	0	3,500	0	0
7370	PUBLICATIONS AND PERIODICALS	0	12,500	0	0
	TOTAL FOR CATEGORY 10	0	21,000	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	58	0	58	58

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	1,463	665	1,463	1,463
7073	SOFTWARE LICENSE/MNT CONTRACTS	427	354	300	314
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	0	1,295
7430	PROFESSIONAL SERVICES	1,667	2,570	2,684	2,685
7545	EITS VPN SECURE LINK	0	95	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	303	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	163	1,572	1,980
8370	COMPUTER HARDWARE >$5,000	0	0	0	24,658
8371	COMPUTER HARDWARE <$5,000 - A	303	0	420	8,838
	TOTAL FOR CATEGORY 26	4,221	3,847	6,497	41,291
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	50	50
6100	PER DIEM OUT-OF-STATE	0	0	205	205
6105	PER DIEM OUT-OF-STATE-E	0	0	1,334	1,334
6130	PUBLIC TRANS OUT-OF-STATE	0	0	31	31
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	34	34
6150	COMM AIR TRANS OUT-OF-STATE	0	0	223	223
6200	PER DIEM IN-STATE	0	0	109	109
6205	PER DIEM IN-STATE-E	0	0	343	343
6240	PERSONAL VEHICLE IN-STATE	0	0	244	244
7302	REGISTRATION FEES	0	0	615	615
	TOTAL FOR CATEGORY 30	0	0	3,188	3,188
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	0
	TOTAL FOR CATEGORY 86	0	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,648	2,648	2,648	2,648
	TOTAL FOR CATEGORY 87	2,648	2,648	2,648	2,648
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	60	0	0	0
	TOTAL FOR CATEGORY 93	60	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2889	1,596,393	1,659,970	1,742,017	1,843,441

Section A1: Line Item Detail by GL

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for sixteen and three quarter positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,939,511	2,943,348	2,975,443	2,989,882
2510	REVERSIONS	-55,782	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-25,999	0	0	0
3436	FED LIBRARY GRANT-TITLE I	1,841,592	1,640,313	1,841,592	1,841,592
3737	LIBRARY FEES	911	2,043	911	911
4265	COSLA GRANT	1,905	0	1,905	1,905
4266	NEVADA HUMANITIES GRANT	1,000	0	1,000	1,000
4654	TRANSFER FROM INTERIM FINANCE	32,822	0	32,822	32,822
	TOTAL REVENUES FOR DECISION UNIT B000	4,735,960	4,585,704	4,853,673	4,868,112
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	832,556	890,704	927,450	938,977
5120	FURLOUGH ADJUSTMENT	-19,720	0	-19,720	-19,720
5200	WORKERS COMPENSATION	15,945	17,176	17,003	17,577
5300	RETIREMENT	135,493	137,532	143,320	145,076
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,608	0	0
5400	PERSONNEL ASSESSMENT	4,928	4,856	5,061	5,130
5500	GROUP INSURANCE	132,855	141,848	141,848	141,848
5660	FURLOUGH LEAVE	19,720	0	19,720	19,720
5700	PAYROLL ASSESSMENT	1,402	1,425	1,482	1,503
5750	RETIRED EMPLOYEES GROUP INSURANCE	20,071	24,049	24,671	24,977
5800	UNEMPLOYMENT COMPENSATION	1,735	1,065	1,205	1,218
5840	MEDICARE	10,902	12,915	12,368	12,541
5860	BOARD AND COMMISSION PAY	1,200	1,520	1,200	1,200
5904	VACANCY SAVINGS	0	-9,074	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,700	0	0
5930	LONGEVITY PAY	0	7,700	0	0
	TOTAL FOR CATEGORY 01	1,157,087	1,225,624	1,275,608	1,290,047
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,012	666	1,012	1,012
6210	FS DAILY RENTAL IN-STATE	89	123	89	89
6215	NON-FS VEHICLE RENTAL IN-STATE	183	141	183	183
6240	PERSONAL VEHICLE IN-STATE	294	525	294	294
6250	COMM AIR TRANS IN-STATE	574	717	574	574
7153	GASOLINE	20	0	20	20

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	2,172	2,172	2,172	2,172
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-54,131	0	0
7020	OPERATING SUPPLIES	3,747	2,799	3,747	3,747
7021	OPERATING SUPPLIES-A	386	0	386	386
7026	OPERATING SUPPLIES-F	1,054	0	1,054	1,054
7030	FREIGHT CHARGES	24	111	24	24
7040	NON-STATE PRINTING SERVICES	0	756	0	0
7044	PRINTING AND COPYING - C	577	0	577	577
7045	STATE PRINTING CHARGES	265	326	265	265
7046	QUICK PRINT JOBS - CARSON CITY	0	122	0	0
7050	EMPLOYEE BOND INSURANCE	45	45	45	45
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,297	0	8,297	8,297
7053	RISK MGT MISC INS POLICIES	381	366	381	381
7054	AG TORT CLAIM ASSESSMENT	2,016	2,016	2,016	2,016
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	8,295	0	0
7061	CONTRACTS - A	976	1,650	976	976
7064	CONTRACTS - D	2,318	3,480	2,318	2,318
7073	SOFTWARE LICENSE/MNT CONTRACTS	518	2,229	518	518
7090	EQUIPMENT REPAIR	485	320	485	485
7100	STATE OWNED BLDG RENT-B&G	904,202	1,049,115	904,202	904,202
7110	NON-STATE OWNED OFFICE RENT	9,600	9,601	9,600	9,600
7250	B & G EXTRA SERVICES	95	1,084	95	95
7255	B & G LEASE ASSESSMENT	114	108	114	114
7285	POSTAGE - STATE MAILROOM	6,779	5,330	6,779	6,779
7290	PHONE, FAX, COMMUNICATION LINE	3,423	3,241	3,423	3,423
7291	CELL PHONE/PAGER CHARGES	594	0	594	594
7292	EITS VOICE MAIL	1,673	2,539	1,673	1,673
7294	CONFERENCE CALL CHARGES	8	23	8	8
7295	EITS STATE PHONE LINE	5,991	9,292	5,991	5,991
7296	EITS LONG DISTANCE CHARGES	598	680	598	598
7297	EITS 800 TOLL FREE CHARGES	1,358	644	1,358	1,358
7299	TELEPHONE & DATA WIRING	0	284	0	0
7301	MEMBERSHIP DUES	2,340	2,315	2,340	2,340
7302	REGISTRATION FEES	779	310	779	779
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	245	0	245	245
7370	PUBLICATIONS AND PERIODICALS	24,285	32,134	24,285	24,285
7371	PUBLICATIONS AND PERIODICALS-A	60,886	45,671	60,886	60,886
7372	PUBLICATIONS AND PERIODICALS-B	9,580	22,142	9,580	9,580
7373	PUBLICATIONS AND PERIODICALS-C	38,454	33,261	38,454	38,454

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7374	PUBLICATIONS AND PERIODICALS-D	6,467	6,506	6,467	6,467
7430	PROFESSIONAL SERVICES	1,892	1,894	1,892	1,892
7460	EQUIPMENT PURCHASES < $1,000	439	0	439	439
7980	OPERATING LEASE PAYMENTS	8,545	8,545	8,545	8,545
8241	NEW FURNISHINGS <$5,000 - A	3,270	0	3,270	3,270
9158	TRANSFERS-INTRAFUND	26,639	26,639	26,639	26,639
	TOTAL FOR CATEGORY 04	1,139,345	1,229,744	1,139,345	1,139,345
11	**LIBRARY EXTENSION SVCS**				
7370	PUBLICATIONS AND PERIODICALS	0	5,000	0	0
	TOTAL FOR CATEGORY 11	0	5,000	0	0
12	**LIBRARY DEV TITLE I**				
6100	PER DIEM OUT-OF-STATE	4,189	9,354	4,189	4,189
6130	PUBLIC TRANS OUT-OF-STATE	121	310	121	121
6140	PERSONAL VEHICLE OUT-OF-STATE	539	1,117	539	539
6150	COMM AIR TRANS OUT-OF-STATE	3,896	8,085	3,896	3,896
6200	PER DIEM IN-STATE	5,079	4,078	5,079	5,079
6210	FS DAILY RENTAL IN-STATE	663	519	663	663
6215	NON-FS VEHICLE RENTAL IN-STATE	272	282	272	272
6230	PUBLIC TRANSPORTATION IN-STATE	450	364	450	450
6240	PERSONAL VEHICLE IN-STATE	2,720	2,606	2,720	2,720
6250	COMM AIR TRANS IN-STATE	3,246	8,250	3,246	3,246
7020	OPERATING SUPPLIES	10,283	4,729	10,283	10,283
7026	OPERATING SUPPLIES-F	217	0	217	217
7030	FREIGHT CHARGES	111	100	111	111
7040	NON-STATE PRINTING SERVICES	0	353	0	0
7044	PRINTING AND COPYING - C	345	0	345	345
7045	STATE PRINTING CHARGES	4,574	3,879	4,574	4,574
7046	QUICK PRINT JOBS - CARSON CITY	537	955	537	537
7060	CONTRACTS	577,500	536,125	577,500	577,500
7064	CONTRACTS - D	148,725	110,444	148,725	148,725
7073	SOFTWARE LICENSE/MNT CONTRACTS	74,501	43,452	74,501	74,501
7103	STATE OWNED MEETING ROOM RENT	0	135	0	0
7220	OTHER EDP COSTS (NON-EITS)	0	97	0	0
7285	POSTAGE - STATE MAILROOM	91	244	91	91
7294	CONFERENCE CALL CHARGES	269	107	269	269
7301	MEMBERSHIP DUES	10,237	10,235	10,237	10,237
7302	REGISTRATION FEES	3,420	4,963	3,420	3,420
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	265	0	265	265
7370	PUBLICATIONS AND PERIODICALS	47,312	5,382	47,312	47,312
7371	PUBLICATIONS AND PERIODICALS-A	1,161	1,376	1,161	1,161

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7374	PUBLICATIONS AND PERIODICALS-D	2,421	1,523	2,421	2,421
7460	EQUIPMENT PURCHASES < $1,000	1,560	0	1,560	1,560
7635	MISCELLANEOUS SERVICES	300	0	300	300
7750	NON EMPLOYEE IN-STATE TRAVEL	10,278	7,520	10,278	10,278
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	531	8,293	531	531
7771	COMPUTER SOFTWARE <$5,000 - A	7,300	0	7,300	7,300
7980	OPERATING LEASE PAYMENTS	3,961	3,961	3,961	3,961
8501	EXPENDITURES CARSON CITY CO	100,656	129,852	100,656	100,656
8502	EXPENDITURES CHURCHILL CO	650	0	650	650
8504	EXPENDITURES DOUGLAS CO	3,500	5,638	3,500	3,500
8505	EXPENDITURES ELKO CO	76,624	93,117	76,624	76,624
8508	EXPENDITURES HUMBOLDT CO	8,600	8,370	8,600	8,600
8510	EXPENDITURES LINCOLN CO	4,000	4,000	4,000	4,000
8511	EXPENDITURES LYON CO	0	3,500	0	0
8512	EXPENDITURES MINERAL CO	31,255	4,325	31,255	31,255
8513	EXPENDITURES NYE CO	23,115	21,364	23,115	23,115
8514	EXPENDITURES PERSHING CO	37,199	11,875	37,199	37,199
8516	EXPENDITURES WASHOE CO	105,896	39,335	105,896	105,896
8517	EXPENDITURES WHITE PINE CO	13,241	4,853	13,241	13,241
8526	EXPENDITURES CITY OF LAS VEGAS	2,900	0	2,900	2,900
8575	AID TO GOVERNMENTAL UNITS-A	275,758	264,317	275,758	275,758
8604	DOUGLAS CO SCHOOL DISTRICT	3,975	0	3,975	3,975
8611	LYON CO SCHOOL DISTRICT	0	4,983	0	0
8616	WASHOE CO SCHOOL DISTRICT	17,345	27,529	17,345	17,345
8617	WHITE PINE CO SCHOOL DISTRICT	3,511	0	3,511	3,511
8750	AID TO PRIVATE ORGANIZATIONS	61,474	51,672	61,474	61,474
	TOTAL FOR CATEGORY 12	1,696,773	1,453,568	1,696,773	1,696,773
17	**BOOKMOBILE SERVICES**				
8505	EXPENDITURES ELKO CO	62,279	62,279	62,279	62,279
8508	EXPENDITURES HUMBOLDT CO	19,520	19,520	19,520	19,520
8510	EXPENDITURES LINCOLN CO	11,154	11,154	11,154	11,154
	TOTAL FOR CATEGORY 17	92,953	92,953	92,953	92,953
23	**COSLA GRANT**				
6100	PER DIEM OUT-OF-STATE	595	0	595	595
6130	PUBLIC TRANS OUT-OF-STATE	3	0	3	3
6140	PERSONAL VEHICLE OUT-OF-STATE	64	0	64	64
6150	COMM AIR TRANS OUT-OF-STATE	611	0	611	611
7020	OPERATING SUPPLIES	75	0	75	75
7030	FREIGHT CHARGES	138	0	138	138
7046	QUICK PRINT JOBS - CARSON CITY	388	0	388	388

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	31	0	31	31
	TOTAL FOR CATEGORY 23	1,905	0	1,905	1,905
24	**NEVADA HUMANITIES**				
6200	PER DIEM IN-STATE	56	0	56	56
6215	NON-FS VEHICLE RENTAL IN-STATE	36	0	36	36
6240	PERSONAL VEHICLE IN-STATE	27	0	27	27
6250	COMM AIR TRANS IN-STATE	178	0	178	178
7371	PUBLICATIONS AND PERIODICALS-A	200	0	200	200
7750	NON EMPLOYEE IN-STATE TRAVEL	502	0	502	502
	TOTAL FOR CATEGORY 24	999	0	999	999
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	285	0	0
7026	OPERATING SUPPLIES-F	2,419	0	2,419	2,419
7040	NON-STATE PRINTING SERVICES	0	2,568	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	195	0	195	195
7460	EQUIPMENT PURCHASES < $1,000	722	0	722	722
7533	EITS EMAIL SERVICE	1,576	2,116	1,576	1,576
7542	EITS SILVERNET ACCESS	4,772	5,502	4,772	4,772
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	2,166	1,747	1,747	1,747
7556	EITS SECURITY ASSESSMENT	1,701	1,312	1,312	1,312
7558	EITS VIRTUAL SERVER ASSESSMENT	20,055	0	20,055	20,055
7771	COMPUTER SOFTWARE <$5,000 - A	7,440	130	7,440	7,440
8371	COMPUTER HARDWARE <$5,000 - A	11,473	9,852	11,473	11,473
	TOTAL FOR CATEGORY 26	52,567	23,559	51,759	51,759
27	**LIBRARY COLLECTION DEVELOPMENT**				
8501	EXPENDITURES CARSON CITY CO	5,541	3,196	5,541	5,541
8502	EXPENDITURES CHURCHILL CO	3,895	2,047	3,895	3,895
8504	EXPENDITURES DOUGLAS CO	5,214	2,987	5,214	5,214
8505	EXPENDITURES ELKO CO	5,300	3,314	5,300	5,300
8506	EXPENDITURES ESMERALDA CO	628	297	628	628
8508	EXPENDITURES HUMBOLDT CO	3,928	2,291	3,928	3,928
8510	EXPENDITURES LINCOLN CO	1,123	630	1,123	1,123
8511	EXPENDITURES LYON CO	3,518	3,085	3,518	3,518
8512	EXPENDITURES MINERAL CO	1,611	1,174	1,611	1,611
8513	EXPENDITURES NYE CO	8,375	5,425	8,375	8,375
8514	EXPENDITURES PERSHING CO	1,748	893	1,748	1,748
8515	EXPENDITURES STOREY CO	0	585	0	0
8516	EXPENDITURES WASHOE CO	8,056	7,156	8,056	8,056

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8517	EXPENDITURES WHITE PINE CO	1,778	865	1,778	1,778
8575	AID TO GOVERNMENTAL UNITS-A	84,511	82,586	84,511	84,511
	TOTAL FOR CATEGORY 27	135,226	116,531	135,226	135,226
28	**STATEWIDE DATABASES**				
7060	CONTRACTS	210,456	210,456	210,456	210,456
	TOTAL FOR CATEGORY 28	210,456	210,456	210,456	210,456
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	7,528	0	0
7394	COST ALLOCATION - A	4,589	0	4,589	4,589
7395	COST ALLOCATION - B	7,805	0	7,805	7,805
7399	COST ALLOCATION - F	18,613	0	18,613	18,613
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	4,578	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	16,884	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	165,726	165,726	165,726	165,726
	TOTAL FOR CATEGORY 82	196,733	194,716	196,733	196,733
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	25,999	0	25,999	25,999
9022	TRANS TO LEGISLATIVE COUNSEL BUR	6,823	0	6,823	6,823
	TOTAL FOR CATEGORY 84	32,822	0	32,822	32,822
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	6,418	6,418	6,418	6,418
	TOTAL FOR CATEGORY 87	6,418	6,418	6,418	6,418
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	10,504	0	10,504	10,504
	TOTAL FOR CATEGORY 89	10,504	0	10,504	10,504
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	24,963	0	0
	TOTAL FOR CATEGORY 93	0	24,963	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,735,960	4,585,704	4,853,673	4,868,112
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,440	-3,440
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-3,440	-3,440

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	234	234
7295	EITS STATE PHONE LINE	0	0	1,546	1,546
	TOTAL FOR CATEGORY 04	0	0	1,780	1,780
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	3,582	3,582
7533	EITS EMAIL SERVICE	0	0	-143	-143
7542	EITS SILVERNET ACCESS	0	0	730	730
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,115	1,115
	TOTAL FOR CATEGORY 26	0	0	5,284	5,284
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-10,504	-10,504
	TOTAL FOR CATEGORY 89	0	0	-10,504	-10,504
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-3,440	-3,440
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,786	8,388
3436	FED LIBRARY GRANT-TITLE I	0	0	23,764	27,351
4265	COSLA GRANT	0	0	-1,905	-1,905
4654	TRANSFER FROM INTERIM FINANCE	0	0	-32,822	-32,822
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,177	1,012
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	19,720	19,720
5660	FURLOUGH LEAVE	0	0	-19,720	-19,720
5904	VACANCY SAVINGS	0	0	-9,074	-9,074
5930	LONGEVITY PAY	0	0	7,550	8,450
	TOTAL FOR CATEGORY 01	0	0	-1,524	-624
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-8,297	-8,297
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
705B	B&G - PROP. & CONT. INSURANCE	0	0	8,295	8,295
7061	CONTRACTS - A	0	0	-1	-1
7064	CONTRACTS - D	0	0	1,162	1,162

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-518	-518
7100	STATE OWNED BLDG RENT-B&G	0	0	90,782	90,782
7110	NON-STATE OWNED OFFICE RENT	0	0	1	1
7255	B & G LEASE ASSESSMENT	0	0	-6	-6
7292	EITS VOICE MAIL	0	0	-800	-800
7295	EITS STATE PHONE LINE	0	0	1,265	1,265
7372	PUBLICATIONS AND PERIODICALS-B	0	0	6,429	6,429
7460	EQUIPMENT PURCHASES < $1,000	0	0	-439	-439
8241	NEW FURNISHINGS <$5,000 - A	0	0	-3,270	-3,270
9158	TRANSFERS-INTRAFUND	0	0	9,936	9,936
	TOTAL FOR CATEGORY 04	0	0	104,541	104,541
11	**LIBRARY EXTENSION SVCS**				
7370	PUBLICATIONS AND PERIODICALS	0	0	5,000	5,000
	TOTAL FOR CATEGORY 11	0	0	5,000	5,000
12	**LIBRARY DEV TITLE I**				
7302	REGISTRATION FEES	0	0	50	50
7371	PUBLICATIONS AND PERIODICALS-A	0	0	-1	-1
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,560	-1,560
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-7,300	-7,300
	TOTAL FOR CATEGORY 12	0	0	-8,811	-8,811
23	**COSLA GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	-595	-595
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-3	-3
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-64	-64
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-611	-611
7020	OPERATING SUPPLIES	0	0	-75	-75
7030	FREIGHT CHARGES	0	0	-138	-138
7046	QUICK PRINT JOBS - CARSON CITY	0	0	-388	-388
7370	PUBLICATIONS AND PERIODICALS	0	0	-31	-31
	TOTAL FOR CATEGORY 23	0	0	-1,905	-1,905
26	**INFORMATION SERVICES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	518	518
7460	EQUIPMENT PURCHASES < $1,000	0	0	-722	-722
7533	EITS EMAIL SERVICE	0	0	68	68
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	-16,888	-16,888
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-7,440	-7,440
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-11,473	-11,473
	TOTAL FOR CATEGORY 26	0	0	-35,937	-35,937

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	7,978	8,281
7394	COST ALLOCATION - A	0	0	-4,589	-4,589
7395	COST ALLOCATION - B	0	0	-7,805	-7,805
7399	COST ALLOCATION - F	0	0	-18,613	-18,613
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	4,762	4,858
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	11,111	11,439
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	-23,563	-22,001
	TOTAL FOR CATEGORY 82	0	0	-30,719	-28,430
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-25,999	-25,999
9022	TRANS TO LEGISLATIVE COUNSEL BUR	0	0	-6,823	-6,823
	TOTAL FOR CATEGORY 84	0	0	-32,822	-32,822
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,177	1,012
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The request is to provide funding to establish category 30, Training.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,316	5,356
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	5,316	5,356
EXPENDITURE					
04	**OPERATING EXPENSES**				
7302	REGISTRATION FEES	0	0	734	774
	TOTAL FOR CATEGORY 04	0	0	734	774
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,693	1,693
6130	PUBLIC TRANS OUT-OF-STATE	0	0	90	90
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	158	158
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,641	2,641
	TOTAL FOR CATEGORY 30	0	0	4,582	4,582
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	5,316	5,356
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to increase funding for travel associated with providing statewide library personnel training and statewide library site visits.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	3,679	3,679
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	3,679	3,679
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,161	1,161
6210	FS DAILY RENTAL IN-STATE	0	0	434	434
6240	PERSONAL VEHICLE IN-STATE	0	0	596	596
6250	COMM AIR TRANS IN-STATE	0	0	1,488	1,488
	TOTAL FOR CATEGORY 03	0	0	3,679	3,679
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	3,679	3,679
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services' recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,835	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,835	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,835	0
	TOTAL FOR CATEGORY 26	0	0	5,835	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,835	0
E711	**EQUIPMENT REPLACEMENT**				
	This request is to replace three micro scanner readers in fiscal year 2016 and two micro scanner readers in fiscal year 2017. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	39,735	26,490
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	39,735	26,490
EXPENDITURE					
26	**INFORMATION SERVICES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	2,985	1,990
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	36,750	24,500
	TOTAL FOR CATEGORY 26	0	0	39,735	26,490
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	39,735	26,490
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	592	707
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	592	707
EXPENDITURE					
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	592	707
	TOTAL FOR CATEGORY 82	0	0	592	707
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	592	707
	TOTAL REVENUES FOR BUDGET ACCOUNT 2891	4,735,960	4,585,704	4,903,213	4,901,916
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2891	4,735,960	4,585,704	4,903,213	4,901,916

Section B1: Summary by GL

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	2,939,511	2,943,348	3,035,946	3,031,062
2510	REVERSIONS	-55,782	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-25,999	0	0	0
3436	FED LIBRARY GRANT-TITLE I	1,841,592	1,640,313	1,865,356	1,868,943
3737	LIBRARY FEES	911	2,043	911	911
4265	COSLA GRANT	1,905	0	0	0
4266	NEVADA HUMANITIES GRANT	1,000	0	1,000	1,000
4654	TRANSFER FROM INTERIM FINANCE	32,822	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2891	4,735,960	4,585,704	4,903,213	4,901,916
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	832,556	890,704	927,450	938,977
5120	FURLOUGH ADJUSTMENT	-19,720	0	0	0
5200	WORKERS COMPENSATION	15,945	17,176	17,003	17,577
5300	RETIREMENT	135,493	137,532	143,320	145,076
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,608	0	0
5400	PERSONNEL ASSESSMENT	4,928	4,856	5,061	5,130
5500	GROUP INSURANCE	132,855	141,848	141,848	141,848
5660	FURLOUGH LEAVE	19,720	0	0	0
5700	PAYROLL ASSESSMENT	1,402	1,425	1,482	1,503
5750	RETIRED EMPLOYEES GROUP INSURANCE	20,071	24,049	24,671	24,977
5800	UNEMPLOYMENT COMPENSATION	1,735	1,065	1,205	1,218
5840	MEDICARE	10,902	12,915	12,368	12,541
5860	BOARD AND COMMISSION PAY	1,200	1,520	1,200	1,200
5904	VACANCY SAVINGS	0	-9,074	-9,074	-9,074
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,700	0	0
5930	LONGEVITY PAY	0	7,700	7,550	8,450
	TOTAL FOR CATEGORY 01	1,157,087	1,225,624	1,274,084	1,289,423
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,012	666	2,173	2,173
6210	FS DAILY RENTAL IN-STATE	89	123	523	523
6215	NON-FS VEHICLE RENTAL IN-STATE	183	141	183	183
6240	PERSONAL VEHICLE IN-STATE	294	525	890	890
6250	COMM AIR TRANS IN-STATE	574	717	2,062	2,062
7153	GASOLINE	20	0	20	20
	TOTAL FOR CATEGORY 03	2,172	2,172	5,851	5,851

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-54,131	0	0
7020	OPERATING SUPPLIES	3,747	2,799	3,747	3,747
7021	OPERATING SUPPLIES-A	386	0	386	386
7026	OPERATING SUPPLIES-F	1,054	0	1,054	1,054
7030	FREIGHT CHARGES	24	111	24	24
7040	NON-STATE PRINTING SERVICES	0	756	0	0
7044	PRINTING AND COPYING - C	577	0	577	577
7045	STATE PRINTING CHARGES	265	326	265	265
7046	QUICK PRINT JOBS - CARSON CITY	0	122	0	0
7050	EMPLOYEE BOND INSURANCE	45	45	45	45
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,297	0	0	0
7053	RISK MGT MISC INS POLICIES	381	366	381	381
7054	AG TORT CLAIM ASSESSMENT	2,016	2,016	2,016	2,016
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	2	2
705B	B&G - PROP. & CONT. INSURANCE	0	8,295	8,295	8,295
7061	CONTRACTS - A	976	1,650	975	975
7064	CONTRACTS - D	2,318	3,480	3,480	3,480
7073	SOFTWARE LICENSE/MNT CONTRACTS	518	2,229	0	0
7090	EQUIPMENT REPAIR	485	320	485	485
7100	STATE OWNED BLDG RENT-B&G	904,202	1,049,115	994,984	994,984
7110	NON-STATE OWNED OFFICE RENT	9,600	9,601	9,601	9,601
7250	B & G EXTRA SERVICES	95	1,084	95	95
7255	B & G LEASE ASSESSMENT	114	108	108	108
7285	POSTAGE - STATE MAILROOM	6,779	5,330	6,779	6,779
7290	PHONE, FAX, COMMUNICATION LINE	3,423	3,241	3,423	3,423
7291	CELL PHONE/PAGER CHARGES	594	0	594	594
7292	EITS VOICE MAIL	1,673	2,539	1,107	1,107
7294	CONFERENCE CALL CHARGES	8	23	8	8
7295	EITS STATE PHONE LINE	5,991	9,292	8,802	8,802
7296	EITS LONG DISTANCE CHARGES	598	680	598	598
7297	EITS 800 TOLL FREE CHARGES	1,358	644	1,358	1,358
7299	TELEPHONE & DATA WIRING	0	284	0	0
7301	MEMBERSHIP DUES	2,340	2,315	2,340	2,340
7302	REGISTRATION FEES	779	310	1,513	1,553
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	245	0	245	245
7370	PUBLICATIONS AND PERIODICALS	24,285	32,134	24,285	24,285
7371	PUBLICATIONS AND PERIODICALS-A	60,886	45,671	60,886	60,886
7372	PUBLICATIONS AND PERIODICALS-B	9,580	22,142	16,009	16,009
7373	PUBLICATIONS AND PERIODICALS-C	38,454	33,261	38,454	38,454
7374	PUBLICATIONS AND PERIODICALS-D	6,467	6,506	6,467	6,467
7430	PROFESSIONAL SERVICES	1,892	1,894	1,892	1,892

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	439	0	0	0
7980	OPERATING LEASE PAYMENTS	8,545	8,545	8,545	8,545
8241	NEW FURNISHINGS <$5,000 - A	3,270	0	0	0
9158	TRANSFERS-INTRAFUND	26,639	26,639	36,575	36,575
	TOTAL FOR CATEGORY 04	1,139,345	1,229,744	1,246,400	1,246,440
11	**LIBRARY EXTENSION SVCS**				
7370	PUBLICATIONS AND PERIODICALS	0	5,000	5,000	5,000
	TOTAL FOR CATEGORY 11	0	5,000	5,000	5,000
12	**LIBRARY DEV TITLE I**				
6100	PER DIEM OUT-OF-STATE	4,189	9,354	4,189	4,189
6130	PUBLIC TRANS OUT-OF-STATE	121	310	121	121
6140	PERSONAL VEHICLE OUT-OF-STATE	539	1,117	539	539
6150	COMM AIR TRANS OUT-OF-STATE	3,896	8,085	3,896	3,896
6200	PER DIEM IN-STATE	5,079	4,078	5,079	5,079
6210	FS DAILY RENTAL IN-STATE	663	519	663	663
6215	NON-FS VEHICLE RENTAL IN-STATE	272	282	272	272
6230	PUBLIC TRANSPORTATION IN-STATE	450	364	450	450
6240	PERSONAL VEHICLE IN-STATE	2,720	2,606	2,720	2,720
6250	COMM AIR TRANS IN-STATE	3,246	8,250	3,246	3,246
7020	OPERATING SUPPLIES	10,283	4,729	10,283	10,283
7026	OPERATING SUPPLIES-F	217	0	217	217
7030	FREIGHT CHARGES	111	100	111	111
7040	NON-STATE PRINTING SERVICES	0	353	0	0
7044	PRINTING AND COPYING - C	345	0	345	345
7045	STATE PRINTING CHARGES	4,574	3,879	4,574	4,574
7046	QUICK PRINT JOBS - CARSON CITY	537	955	537	537
7060	CONTRACTS	577,500	536,125	577,500	577,500
7064	CONTRACTS - D	148,725	110,444	148,725	148,725
7073	SOFTWARE LICENSE/MNT CONTRACTS	74,501	43,452	74,501	74,501
7103	STATE OWNED MEETING ROOM RENT	0	135	0	0
7220	OTHER EDP COSTS (NON-EITS)	0	97	0	0
7285	POSTAGE - STATE MAILROOM	91	244	91	91
7294	CONFERENCE CALL CHARGES	269	107	269	269
7301	MEMBERSHIP DUES	10,237	10,235	10,237	10,237
7302	REGISTRATION FEES	3,420	4,963	3,470	3,470
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	265	0	265	265
7370	PUBLICATIONS AND PERIODICALS	47,312	5,382	47,312	47,312
7371	PUBLICATIONS AND PERIODICALS-A	1,161	1,376	1,160	1,160
7374	PUBLICATIONS AND PERIODICALS-D	2,421	1,523	2,421	2,421
7460	EQUIPMENT PURCHASES < $1,000	1,560	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7635	MISCELLANEOUS SERVICES	300	0	300	300
7750	NON EMPLOYEE IN-STATE TRAVEL	10,278	7,520	10,278	10,278
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	531	8,293	531	531
7771	COMPUTER SOFTWARE <$5,000 - A	7,300	0	0	0
7980	OPERATING LEASE PAYMENTS	3,961	3,961	3,961	3,961
8501	EXPENDITURES CARSON CITY CO	100,656	129,852	100,656	100,656
8502	EXPENDITURES CHURCHILL CO	650	0	650	650
8504	EXPENDITURES DOUGLAS CO	3,500	5,638	3,500	3,500
8505	EXPENDITURES ELKO CO	76,624	93,117	76,624	76,624
8508	EXPENDITURES HUMBOLDT CO	8,600	8,370	8,600	8,600
8510	EXPENDITURES LINCOLN CO	4,000	4,000	4,000	4,000
8511	EXPENDITURES LYON CO	0	3,500	0	0
8512	EXPENDITURES MINERAL CO	31,255	4,325	31,255	31,255
8513	EXPENDITURES NYE CO	23,115	21,364	23,115	23,115
8514	EXPENDITURES PERSHING CO	37,199	11,875	37,199	37,199
8516	EXPENDITURES WASHOE CO	105,896	39,335	105,896	105,896
8517	EXPENDITURES WHITE PINE CO	13,241	4,853	13,241	13,241
8526	EXPENDITURES CITY OF LAS VEGAS	2,900	0	2,900	2,900
8575	AID TO GOVERNMENTAL UNITS-A	275,758	264,317	275,758	275,758
8604	DOUGLAS CO SCHOOL DISTRICT	3,975	0	3,975	3,975
8611	LYON CO SCHOOL DISTRICT	0	4,983	0	0
8616	WASHOE CO SCHOOL DISTRICT	17,345	27,529	17,345	17,345
8617	WHITE PINE CO SCHOOL DISTRICT	3,511	0	3,511	3,511
8750	AID TO PRIVATE ORGANIZATIONS	61,474	51,672	61,474	61,474
	TOTAL FOR CATEGORY 12	1,696,773	1,453,568	1,687,962	1,687,962
17	**BOOKMOBILE SERVICES**				
8505	EXPENDITURES ELKO CO	62,279	62,279	62,279	62,279
8508	EXPENDITURES HUMBOLDT CO	19,520	19,520	19,520	19,520
8510	EXPENDITURES LINCOLN CO	11,154	11,154	11,154	11,154
	TOTAL FOR CATEGORY 17	92,953	92,953	92,953	92,953
23	**COSLA GRANT**				
6100	PER DIEM OUT-OF-STATE	595	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	3	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	64	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	611	0	0	0
7020	OPERATING SUPPLIES	75	0	0	0
7030	FREIGHT CHARGES	138	0	0	0
7046	QUICK PRINT JOBS - CARSON CITY	388	0	0	0
7370	PUBLICATIONS AND PERIODICALS	31	0	0	0
	TOTAL FOR CATEGORY 23	1,905	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
24	**NEVADA HUMANITIES**				
6200	PER DIEM IN-STATE	56	0	56	56
6215	NON-FS VEHICLE RENTAL IN-STATE	36	0	36	36
6240	PERSONAL VEHICLE IN-STATE	27	0	27	27
6250	COMM AIR TRANS IN-STATE	178	0	178	178
7371	PUBLICATIONS AND PERIODICALS-A	200	0	200	200
7750	NON EMPLOYEE IN-STATE TRAVEL	502	0	502	502
	TOTAL FOR CATEGORY 24	999	0	999	999
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	285	0	0
7026	OPERATING SUPPLIES-F	2,419	0	2,419	2,419
7040	NON-STATE PRINTING SERVICES	0	2,568	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	195	0	195	195
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	3,503	2,508
7460	EQUIPMENT PURCHASES < $1,000	722	0	0	0
7532	EITS WEB HOSTING	0	0	3,582	3,582
7533	EITS EMAIL SERVICE	1,576	2,116	1,501	1,501
7542	EITS SILVERNET ACCESS	4,772	5,502	5,502	5,502
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	2,166	1,747	1,747	1,747
7556	EITS SECURITY ASSESSMENT	1,701	1,312	1,312	1,312
7558	EITS VIRTUAL SERVER ASSESSMENT	20,055	0	4,282	4,282
7771	COMPUTER SOFTWARE <$5,000 - A	7,440	130	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	36,750	24,500
8371	COMPUTER HARDWARE <$5,000 - A	11,473	9,852	5,835	0
	TOTAL FOR CATEGORY 26	52,567	23,559	66,676	47,596
27	**LIBRARY COLLECTION DEVELOPMENT**				
8501	EXPENDITURES CARSON CITY CO	5,541	3,196	5,541	5,541
8502	EXPENDITURES CHURCHILL CO	3,895	2,047	3,895	3,895
8504	EXPENDITURES DOUGLAS CO	5,214	2,987	5,214	5,214
8505	EXPENDITURES ELKO CO	5,300	3,314	5,300	5,300
8506	EXPENDITURES ESMERALDA CO	628	297	628	628
8508	EXPENDITURES HUMBOLDT CO	3,928	2,291	3,928	3,928
8510	EXPENDITURES LINCOLN CO	1,123	630	1,123	1,123
8511	EXPENDITURES LYON CO	3,518	3,085	3,518	3,518
8512	EXPENDITURES MINERAL CO	1,611	1,174	1,611	1,611
8513	EXPENDITURES NYE CO	8,375	5,425	8,375	8,375
8514	EXPENDITURES PERSHING CO	1,748	893	1,748	1,748
8515	EXPENDITURES STOREY CO	0	585	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8516	EXPENDITURES WASHOE CO	8,056	7,156	8,056	8,056
8517	EXPENDITURES WHITE PINE CO	1,778	865	1,778	1,778
8575	AID TO GOVERNMENTAL UNITS-A	84,511	82,586	84,511	84,511
	TOTAL FOR CATEGORY 27	135,226	116,531	135,226	135,226
28	**STATEWIDE DATABASES**				
7060	CONTRACTS	210,456	210,456	210,456	210,456
	TOTAL FOR CATEGORY 28	210,456	210,456	210,456	210,456
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,693	1,693
6130	PUBLIC TRANS OUT-OF-STATE	0	0	90	90
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	158	158
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,641	2,641
	TOTAL FOR CATEGORY 30	0	0	4,582	4,582
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	7,528	8,570	8,988
7394	COST ALLOCATION - A	4,589	0	0	0
7395	COST ALLOCATION - B	7,805	0	0	0
7399	COST ALLOCATION - F	18,613	0	0	0
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	4,578	4,762	4,858
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	16,884	11,111	11,439
7439	DEPT OF ADMIN - ADMIN SER DIV	165,726	165,726	142,163	143,725
	TOTAL FOR CATEGORY 82	196,733	194,716	166,606	169,010
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	25,999	0	0	0
9022	TRANS TO LEGISLATIVE COUNSEL BUR	6,823	0	0	0
	TOTAL FOR CATEGORY 84	32,822	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	6,418	6,418	6,418	6,418
	TOTAL FOR CATEGORY 87	6,418	6,418	6,418	6,418
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	10,504	0	0	0
	TOTAL FOR CATEGORY 89	10,504	0	0	0
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	24,963	0	0
	TOTAL FOR CATEGORY 93	0	24,963	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2891	4,735,960	4,585,704	4,903,213	4,901,916

Section A1: Line Item Detail by GL

Budget Account: 2894 TOURISM - NEVADA HUMANITIES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	50,000	50,000	50,000	50,000
	TOTAL REVENUES FOR DECISION UNIT B000	50,000	50,000	50,000	50,000
EXPENDITURE					
10	**HUMANITIES EXPENSE**				
8784	AID TO NON-PROFIT ORGS-D	50,000	50,000	50,000	50,000
	TOTAL FOR CATEGORY 10	50,000	50,000	50,000	50,000
	TOTAL EXPENDITURES FOR DECISION UNIT B000	50,000	50,000	50,000	50,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 2894	50,000	50,000	50,000	50,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2894	50,000	50,000	50,000	50,000

Section B1: Summary by GL

Budget Account: 2894 TOURISM - NEVADA HUMANITIES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	50,000	50,000	50,000	50,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 2894	50,000	50,000	50,000	50,000
EXPENDITURE					
10	**HUMANITIES EXPENSE**				
8784	AID TO NON-PROFIT ORGS-D	50,000	50,000	50,000	50,000
	TOTAL FOR CATEGORY 10	50,000	50,000	50,000	50,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2894	50,000	50,000	50,000	50,000

Section A1: Line Item Detail by GL

Budget Account: 2895 ADMINISTRATION - NSLA - CLAN

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for two positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	114,042	117,671	0	0
2512	BALANCE FORWARD TO NEW YEAR	-117,670	0	0	0
3436	FED LIBRARY GRANT-TITLE I	48,000	0	0	0
3870	CHARGES FOR SERVICES	8,315	12,500	17,259	17,259
4101	COUNTY PARTICIPATION FUNDS	227,507	254,360	298,324	299,778
4102	RECEIPTS FROM LOCAL GOVERNMENT	3,896	12,312	12,212	12,212
4669	TRANS FROM OTHER B/A SAME FUND	2,196	3,072	2,502	2,502
4685	TRANS FROM NV STATE LIBRARY	26,639	36,575	36,575	36,575
	TOTAL REVENUES FOR DECISION UNIT B000	312,925	436,490	366,872	368,326
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	72,876	104,871	111,423	112,606
5120	FURLOUGH ADJUSTMENT	-1,703	0	-1,703	-1,703
5200	WORKERS COMPENSATION	1,046	1,782	2,042	2,097
5300	RETIREMENT	9,863	12,883	14,763	14,920
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	153	0	0
5400	PERSONNEL ASSESSMENT	607	593	680	687
5500	GROUP INSURANCE	8,949	16,688	16,688	16,688
5660	FURLOUGH LEAVE	1,703	0	1,703	1,703
5700	PAYROLL ASSESSMENT	154	155	178	181
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,758	2,625	2,964	2,996
5800	UNEMPLOYMENT COMPENSATION	153	117	145	146
5840	MEDICARE	1,049	1,410	1,616	1,632
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-900	0	0
5930	LONGEVITY PAY	0	900	0	0
	TOTAL FOR CATEGORY 01	96,455	141,277	150,499	151,953
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
	TOTAL FOR CATEGORY 04	247	247	246	246
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
	TOTAL FOR CATEGORY 26	462	365	366	366

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
45	**CLAN OPERATING EXPENSES**				
6200	PER DIEM IN-STATE	0	127	0	0
6210	FS DAILY RENTAL IN-STATE	0	180	0	0
7000	OPERATING	0	141,722	0	0
7020	OPERATING SUPPLIES	18	1,386	18	18
7022	OPERATING SUPPLIES-B	0	558	0	0
7026	OPERATING SUPPLIES-F	114	0	114	114
7030	FREIGHT CHARGES	0	35	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	53	0	53	53
705B	B&G - PROP. & CONT. INSURANCE	0	53	0	0
7060	CONTRACTS	3,980	0	3,980	3,980
7073	SOFTWARE LICENSE/MNT CONTRACTS	91,081	79,153	91,081	91,081
7100	STATE OWNED BLDG RENT-B&G	7,376	7,764	7,376	7,376
7285	POSTAGE - STATE MAILROOM	466	1,576	466	466
7290	PHONE, FAX, COMMUNICATION LINE	33,877	43,885	33,877	33,877
7292	EITS VOICE MAIL	103	130	103	103
7294	CONFERENCE CALL CHARGES	144	2	144	144
7295	EITS STATE PHONE LINE	403	326	403	403
7296	EITS LONG DISTANCE CHARGES	1,455	2,051	1,455	1,455
7301	MEMBERSHIP DUES	100	100	100	100
7302	REGISTRATION FEES	500	0	500	500
7370	PUBLICATIONS AND PERIODICALS	59,286	15,553	59,286	59,286
7770	COMPUTER SOFTWARE >$5,000	3,653	0	3,653	3,653
7771	COMPUTER SOFTWARE <$5,000 - A	2,224	0	2,224	2,224
8370	COMPUTER HARDWARE >$5,000	697	0	697	697
8371	COMPUTER HARDWARE <$5,000 - A	6,687	0	6,687	6,687
	TOTAL FOR CATEGORY 45	212,217	294,601	212,217	212,217
88	**STATEWIDE COST ALLOC.**				
9159	STATEWIDE COST ALLOCATION	3,544	0	3,544	3,544
	TOTAL FOR CATEGORY 88	3,544	0	3,544	3,544
	TOTAL EXPENDITURES FOR DECISION UNIT B000	312,925	436,490	366,872	368,326
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4101	COUNTY PARTICIPATION FUNDS	0	0	-3,373	-3,373
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-3,373	-3,373
EXPENDITURE					
45	**CLAN OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	143	143
	TOTAL FOR CATEGORY 45	0	0	171	171
88	**STATEWIDE COST ALLOC.**				
9159	STATEWIDE COST ALLOCATION	0	0	-3,544	-3,544
	TOTAL FOR CATEGORY 88	0	0	-3,544	-3,544
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-3,373	-3,373
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
4101	COUNTY PARTICIPATION FUNDS	0	0	-8,623	-8,484
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-8,623	-8,484
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	1,703	1,703
5660	FURLOUGH LEAVE	0	0	-1,703	-1,703
5930	LONGEVITY PAY	0	0	1,000	1,100
	TOTAL FOR CATEGORY 01	0	0	1,000	1,100
45	**CLAN OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-53	-53
705B	B&G - PROP. & CONT. INSURANCE	0	0	53	53
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,062	2,062
7295	EITS STATE PHONE LINE	0	0	269	269
7770	COMPUTER SOFTWARE >$5,000	0	0	-3,653	-3,653
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,224	-2,224
8370	COMPUTER HARDWARE >$5,000	0	0	-697	-697
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,687	-6,687
	TOTAL FOR CATEGORY 45	0	0	-10,930	-10,930
82	**DHRM COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	1,307	1,346
	TOTAL FOR CATEGORY 82	0	0	1,307	1,346
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-8,623	-8,484
	TOTAL REVENUES FOR BUDGET ACCOUNT 2895	312,925	436,490	354,876	356,469
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2895	312,925	436,490	354,876	356,469

Section B1: Summary by GL

Budget Account: 2895 ADMINISTRATION - NSLA - CLAN

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	114,042	117,671	0	0
2512	BALANCE FORWARD TO NEW YEAR	-117,670	0	0	0
3436	FED LIBRARY GRANT-TITLE I	48,000	0	0	0
3870	CHARGES FOR SERVICES	8,315	12,500	17,259	17,259
4101	COUNTY PARTICIPATION FUNDS	227,507	254,360	286,328	287,921
4102	RECEIPTS FROM LOCAL GOVERNMENT	3,896	12,312	12,212	12,212
4669	TRANS FROM OTHER B/A SAME FUND	2,196	3,072	2,502	2,502
4685	TRANS FROM NV STATE LIBRARY	26,639	36,575	36,575	36,575
	TOTAL REVENUES FOR BUDGET ACCOUNT 2895	312,925	436,490	354,876	356,469
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	72,876	104,871	111,423	112,606
5120	FURLOUGH ADJUSTMENT	-1,703	0	0	0
5200	WORKERS COMPENSATION	1,046	1,782	2,042	2,097
5300	RETIREMENT	9,863	12,883	14,763	14,920
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	153	0	0
5400	PERSONNEL ASSESSMENT	607	593	680	687
5500	GROUP INSURANCE	8,949	16,688	16,688	16,688
5660	FURLOUGH LEAVE	1,703	0	0	0
5700	PAYROLL ASSESSMENT	154	155	178	181
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,758	2,625	2,964	2,996
5800	UNEMPLOYMENT COMPENSATION	153	117	145	146
5840	MEDICARE	1,049	1,410	1,616	1,632
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-900	0	0
5930	LONGEVITY PAY	0	900	1,000	1,100
	TOTAL FOR CATEGORY 01	96,455	141,277	151,499	153,053
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
	TOTAL FOR CATEGORY 04	247	247	246	246
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
	TOTAL FOR CATEGORY 26	462	365	366	366
45	**CLAN OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	127	0	0
6210	FS DAILY RENTAL IN-STATE	0	180	0	0
7000	OPERATING	0	141,722	0	0
7020	OPERATING SUPPLIES	18	1,386	18	18
7022	OPERATING SUPPLIES-B	0	558	0	0
7026	OPERATING SUPPLIES-F	114	0	114	114
7030	FREIGHT CHARGES	0	35	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	53	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	53	53	53
7060	CONTRACTS	3,980	0	3,980	3,980
7073	SOFTWARE LICENSE/MNT CONTRACTS	91,081	79,153	93,143	93,143
7100	STATE OWNED BLDG RENT-B&G	7,376	7,764	7,376	7,376
7285	POSTAGE - STATE MAILROOM	466	1,576	466	466
7290	PHONE, FAX, COMMUNICATION LINE	33,877	43,885	33,877	33,877
7292	EITS VOICE MAIL	103	130	131	131
7294	CONFERENCE CALL CHARGES	144	2	144	144
7295	EITS STATE PHONE LINE	403	326	815	815
7296	EITS LONG DISTANCE CHARGES	1,455	2,051	1,455	1,455
7301	MEMBERSHIP DUES	100	100	100	100
7302	REGISTRATION FEES	500	0	500	500
7370	PUBLICATIONS AND PERIODICALS	59,286	15,553	59,286	59,286
7770	COMPUTER SOFTWARE >$5,000	3,653	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	2,224	0	0	0
8370	COMPUTER HARDWARE >$5,000	697	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	6,687	0	0	0
	TOTAL FOR CATEGORY 45	212,217	294,601	201,458	201,458
82	**DHRM COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	1,307	1,346
	TOTAL FOR CATEGORY 82	0	0	1,307	1,346
88	**STATEWIDE COST ALLOC.**				
9159	STATEWIDE COST ALLOCATION	3,544	0	0	0
	TOTAL FOR CATEGORY 88	3,544	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2895	312,925	436,490	354,876	356,469

Section A1: Line Item Detail by GL

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	668,373	672,899	720,609	727,149
2510	REVERSIONS	-6,865	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	410	1,350	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,349	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-4,071	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-10,628	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,499	0	0	0
3582	FEDERAL GRANT-B	494	0	0	0
3842	ADMISSION CHARGE	166,178	160,676	166,177	166,177
4105	SCHOOL DISTRICT REIMBURSEMENTS	5,500	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	4,071	0	0	0
4663	TRANS FROM COMMISSION ON TOUR	676,487	677,022	720,610	727,149
4665	TRANSFER MUSEUM DED TRUST	52,966	83,884	90,025	92,877
4709	TRANS FROM HISTORIC PRESERVATION	7,000	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,560,065	1,595,831	1,697,421	1,713,352
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	944,119	983,415	1,044,701	1,057,308
5120	FURLOUGH ADJUSTMENT	-21,739	0	-21,739	-21,739
5200	WORKERS COMPENSATION	18,528	20,429	20,025	20,834
5300	RETIREMENT	150,438	156,491	163,148	165,026
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,930	0	0
5400	PERSONNEL ASSESSMENT	6,082	6,001	6,373	6,450
5500	GROUP INSURANCE	158,377	175,224	175,224	175,224
5660	FURLOUGH LEAVE	21,739	0	21,739	21,739
5700	PAYROLL ASSESSMENT	1,543	1,571	1,675	1,691
5750	RETIRED EMPLOYEES GROUP INSURANCE	22,768	26,551	27,790	28,126
5800	UNEMPLOYMENT COMPENSATION	2,000	1,180	1,359	1,377
5820	HOLIDAY PAY	0	1,111	0	0
5830	COMP TIME PAYOFF	305	0	305	305
5840	MEDICARE	12,302	13,310	14,161	14,351
5904	VACANCY SAVINGS	0	-4,119	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-12,486	0	0
5930	LONGEVITY PAY	0	12,486	0	0
5980	CALL BACK PAY	337	0	337	337
	TOTAL FOR CATEGORY 01	1,316,799	1,383,094	1,455,098	1,471,029

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	180	195	180	180
6210	FS DAILY RENTAL IN-STATE	0	45	0	0
6240	PERSONAL VEHICLE IN-STATE	0	33	0	0
6250	COMM AIR TRANS IN-STATE	305	420	305	305
	TOTAL FOR CATEGORY 03	485	693	485	485
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	845	5,298	845	845
7030	FREIGHT CHARGES	0	219	0	0
7040	NON-STATE PRINTING SERVICES	184	501	184	184
7044	PRINTING AND COPYING - C	270	0	270	270
7045	STATE PRINTING CHARGES	272	613	272	272
7050	EMPLOYEE BOND INSURANCE	52	52	52	52
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,514	8,514	8,514	8,514
7052	VEHICLE COMP & COLLISION INS	133	136	133	133
7054	AG TORT CLAIM ASSESSMENT	2,351	2,350	2,351	2,351
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
7060	CONTRACTS	1,832	2,928	1,832	1,832
7064	CONTRACTS - D	6	0	6	6
7070	CONTRACTS - J	1,920	1,920	1,920	1,920
7090	EQUIPMENT REPAIR	414	0	414	414
7120	ADVERTISING & PUBLIC RELATIONS	604	620	604	604
7145	MAINTENANCE OF BLDGS AND GRDS-E	303	0	303	303
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	85	0	0
7152	DIESEL FUEL	0	16	0	0
7153	GASOLINE	2,030	1,228	2,030	2,030
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,103	0	1,103	1,103
7157	VEHICLE SUPPLIES - OTHER	385	0	385	385
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	94	951	94	94
7251	B & G SPECIAL SERVICES - A	22,700	22,700	22,700	22,700
7270	LATE FEES AND PENALTIES	1	0	1	1
7280	OUTSIDE POSTAGE	200	0	200	200
7285	POSTAGE - STATE MAILROOM	2,532	1,924	2,532	2,532
7290	PHONE, FAX, COMMUNICATION LINE	4,750	5,178	4,750	4,750
7291	CELL PHONE/PAGER CHARGES	163	137	163	163
7294	CONFERENCE CALL CHARGES	51	0	51	51
7296	EITS LONG DISTANCE CHARGES	541	357	541	541
7299	TELEPHONE & DATA WIRING	93	0	93	93
7460	EQUIPMENT PURCHASES < $1,000	2,278	0	2,278	2,278
7960	RENTALS FOR LAND/EQUIPMENT	0	1	0	0
7980	OPERATING LEASE PAYMENTS	1,704	1,705	1,704	1,704

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8271	SPECIAL EQUIPMENT <$5,000 - A	10,599	14,115	10,599	10,599
	TOTAL FOR CATEGORY 04	67,280	71,904	67,280	67,280
07	**MAINT OF BLDGS & GRNDS**				
7020	OPERATING SUPPLIES	882	2,312	882	882
7060	CONTRACTS	5,000	4,430	5,000	5,000
7070	CONTRACTS - J	545	0	545	545
7090	EQUIPMENT REPAIR	4,628	11,863	4,628	4,628
7140	MAINTENANCE OF BLDGS AND GRDS	9,163	3,232	9,163	9,163
7145	MAINTENANCE OF BLDGS AND GRDS-E	3,726	0	3,726	3,726
7152	DIESEL FUEL	9	0	9	9
7153	GASOLINE	35	0	35	35
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	119	0	0
7157	VEHICLE SUPPLIES - OTHER	67	0	67	67
7340	INSPECTIONS & CERTIFICATIONS	0	945	0	0
7460	EQUIPMENT PURCHASES < $1,000	814	0	814	814
	TOTAL FOR CATEGORY 07	24,869	22,901	24,869	24,869
08	**EXHIBIT PROGRAM**				
7020	OPERATING SUPPLIES	3,510	2,778	3,510	3,510
7970	MATERIALS	71	803	71	71
	TOTAL FOR CATEGORY 08	3,581	3,581	3,581	3,581
11	**BOARD AND COMMISSION TRAVEL**				
6200	PER DIEM IN-STATE	35	0	35	35
6240	PERSONAL VEHICLE IN-STATE	92	0	92	92
6250	COMM AIR TRANS IN-STATE	1,873	0	1,873	1,873
	TOTAL FOR CATEGORY 11	2,000	0	2,000	2,000
16	**FEDERAL GRANT - NEVADA HUMANITIES**				
7064	CONTRACTS - D	1,993	0	1,993	1,993
	TOTAL FOR CATEGORY 16	1,993	0	1,993	1,993
17	**CCSD INTERLOCAL**				
7020	OPERATING SUPPLIES	3,073	1,350	3,073	3,073
7370	PUBLICATIONS AND PERIODICALS	125	0	125	125
7460	EQUIPMENT PURCHASES < $1,000	318	0	318	318
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,045	0	1,045	1,045
	TOTAL FOR CATEGORY 17	4,561	1,350	4,561	4,561
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	3,232	2,462	3,232	3,232

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7220	OTHER EDP COSTS (NON-EITS)	0	66	0	0
7533	EITS EMAIL SERVICE	355	0	355	355
7545	EITS VPN SECURE LINK	0	47	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	2,526	2,037	2,037	2,037
7556	EITS SECURITY ASSESSMENT	1,983	1,530	1,529	1,529
7771	COMPUTER SOFTWARE <$5,000 - A	0	4,034	0	0
8270	SPECIAL EQUIPMENT >$5,000	4,966	0	4,966	4,966
8370	COMPUTER HARDWARE >$5,000	0	4,600	0	0
8371	COMPUTER HARDWARE <$5,000 - A	20,100	9,489	20,100	20,100
	TOTAL FOR CATEGORY 26	33,162	24,265	32,219	32,219
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	58,168	47,230	58,168	58,168
7134	NATURAL GAS UTILITIES	28,183	25,743	28,183	28,183
7136	GARBAGE DISPOSAL UTILITIES	2,770	2,286	2,770	2,770
7137	WATER & SEWER UTILITIES	7,911	4,770	7,911	7,911
	TOTAL FOR CATEGORY 59	97,032	80,029	97,032	97,032
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	8,130	7,841	8,130	8,130
	TOTAL FOR CATEGORY 82	8,130	7,841	8,130	8,130
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	173	173	173	173
	TOTAL FOR CATEGORY 87	173	173	173	173
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,560,065	1,595,831	1,697,421	1,713,352
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-68	-68
4663	TRANS FROM COMMISSION ON TOUR	0	0	-68	-68
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-136	-136
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-136	-136
	TOTAL FOR CATEGORY 26	0	0	-136	-136
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-136	-136
M150	**ADJUSTMENTS TO BASE**				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-21,165	-20,322
4663	TRANS FROM COMMISSION ON TOUR	0	0	-17,047	-16,203
4665	TRANSFER MUSEUM DED TRUST	0	0	775	840
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-37,437	-35,685
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	21,739	21,739
5660	FURLOUGH LEAVE	0	0	-21,739	-21,739
5830	COMP TIME PAYOFF	0	0	-305	-305
5904	VACANCY SAVINGS	0	0	-4,119	-4,119
5930	LONGEVITY PAY	0	0	14,550	16,050
	TOTAL FOR CATEGORY 01	0	0	10,126	11,626
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
7060	CONTRACTS	0	0	603	603
7064	CONTRACTS - D	0	0	-6	-6
7070	CONTRACTS - J	0	0	620	620
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	135	135
7270	LATE FEES AND PENALTIES	0	0	-1	-1
7299	TELEPHONE & DATA WIRING	0	0	-93	-93
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,278	-2,278
7960	RENTALS FOR LAND/EQUIPMENT	0	0	1	1
7980	OPERATING LEASE PAYMENTS	0	0	1	1
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-10,599	-10,599
	TOTAL FOR CATEGORY 04	0	0	-11,615	-11,615
07	**MAINT OF BLDGS & GRNDS**				
7060	CONTRACTS	0	0	-700	-700
7070	CONTRACTS - J	0	0	-545	-545
7460	EQUIPMENT PURCHASES < $1,000	0	0	-814	-814
	TOTAL FOR CATEGORY 07	0	0	-2,059	-2,059
11	**BOARD AND COMMISSION TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-35	-35
6240	PERSONAL VEHICLE IN-STATE	0	0	-92	-92
6250	COMM AIR TRANS IN-STATE	0	0	-1,873	-1,873
	TOTAL FOR CATEGORY 11	0	0	-2,000	-2,000
16	**FEDERAL GRANT - NEVADA HUMANITIES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7064	CONTRACTS - D	0	0	-1,993	-1,993
	TOTAL FOR CATEGORY 16	0	0	-1,993	-1,993
17	**CCSD INTERLOCAL**				
7020	OPERATING SUPPLIES	0	0	-3,073	-3,073
7370	PUBLICATIONS AND PERIODICALS	0	0	-125	-125
7460	EQUIPMENT PURCHASES < $1,000	0	0	-318	-318
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,045	-1,045
	TOTAL FOR CATEGORY 17	0	0	-4,561	-4,561
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	1,214	1,214
8270	SPECIAL EQUIPMENT >$5,000	0	0	-4,966	-4,966
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-20,100	-20,100
	TOTAL FOR CATEGORY 26	0	0	-23,852	-23,852
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	-1,483	-1,231
	TOTAL FOR CATEGORY 82	0	0	-1,483	-1,231
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-37,437	-35,685
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to provide uniform shirts to all museum staff so as to distinguish museum staff from the museum visitor and provide for a more safe, friendly and inviting atmosphere for the museum visitor.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	600	600
4663	TRANS FROM COMMISSION ON TOUR	0	0	600	600
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	1,200	1,200
EXPENDITURE					
04	**OPERATING EXPENSES**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,200	1,200
	TOTAL FOR CATEGORY 04	0	0	1,200	1,200
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	1,200	1,200
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit increases in-state travel funds in Category 03 to cover costs for attending two board/staff meetings, transporting exhibits, natural history field collecting, and three staff attending the Nevada Museums Association conference.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	878	878
4663	TRANS FROM COMMISSION ON TOUR	0	0	877	877

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	1,755	1,755
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	959	959
6210	FS DAILY RENTAL IN-STATE	0	0	90	90
6240	PERSONAL VEHICLE IN-STATE	0	0	66	66
6250	COMM AIR TRANS IN-STATE	0	0	640	640
	TOTAL FOR CATEGORY 03	0	0	1,755	1,755
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	1,755	1,755
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision requests additional funding in Category 08 to maintain exhibits at the museum and capitol necessary for fulfilling the museum's educational mission, generating attendance and revenues, and enhancing the image of the museum and state. Maintaining proper lighting will enhance safety of visitors and personnel. Retrofitting outdated lights will decrease utility costs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,000	3,000
4663	TRANS FROM COMMISSION ON TOUR	0	0	3,000	3,000
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	6,000	6,000
EXPENDITURE					
08	**EXHIBIT PROGRAM**				
7020	OPERATING SUPPLIES	0	0	6,000	6,000
	TOTAL FOR CATEGORY 08	0	0	6,000	6,000
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	6,000	6,000
E710	**EQUIPMENT REPLACEMENT**				
	Prior to the 2012-2013 biennium, all computer equipment for the Division of Museums and History (PC's, servers, printers, etc.) had been budgeted and purchased by the Department of Cultural Affairs. Upon the dissolution of the Department of Cultural Affairs the Division of Museums and History was merged into the newly created Department of Tourism and Cultural Affairs at which time the budgeting and purchasing of the division's computer equipment became the responsibility of the division and each of its agencies. Much of the equipment was replaced in the 2014 - 2015 biennium however the replacement of some equipment had been postponed. The equipment replacement that had been requested for and postponed in the 2014 - 2015 biennium has been requested for replacement in the 2016 - 2017 biennium.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,902	0
4663	TRANS FROM COMMISSION ON TOUR	0	0	4,902	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	9,804	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	9,804	0
	TOTAL FOR CATEGORY 26	0	0	9,804	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	9,804	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E730	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	This decision unit requests funding for cleaning the interior and exterior of the Dema Guinn Concourse at the Nevada State Museum in Carson City once a year. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,410	4,410
4663	TRANS FROM COMMISSION ON TOUR	0	0	4,410	4,410
	TOTAL REVENUES FOR DECISION UNIT E730	0	0	8,820	8,820
EXPENDITURE					
07	**MAINT OF BLDGS & GRNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	8,820	8,820
	TOTAL FOR CATEGORY 07	0	0	8,820	8,820
	TOTAL EXPENDITURES FOR DECISION UNIT E730	0	0	8,820	8,820
E731	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	The water tank is the sole source of water for the Indian Hills Curatorial Center. it is deteriorating and requires extensive maintenance, particularly painting of the tank. SPWD has recommended that the water tank be abandoned and to connect to the Douglas County water system.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,000	0
4663	TRANS FROM COMMISSION ON TOUR	0	0	5,000	0
	TOTAL REVENUES FOR DECISION UNIT E731	0	0	10,000	0
EXPENDITURE					
07	**MAINT OF BLDGS & GRNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	10,000	0
	TOTAL FOR CATEGORY 07	0	0	10,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E731	0	0	10,000	0
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	247	294
4663	TRANS FROM COMMISSION ON TOUR	0	0	247	295
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	494	589
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	494	589
	TOTAL FOR CATEGORY 82	0	0	494	589

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	494	589
	TOTAL REVENUES FOR BUDGET ACCOUNT 2940	1,560,065	1,595,831	1,697,921	1,695,895
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2940	1,560,065	1,595,831	1,697,921	1,695,895

Section B1: Summary by GL

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	668,373	672,899	718,413	715,941
2510	REVERSIONS	-6,865	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	410	1,350	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,349	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-4,071	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-10,628	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,499	0	0	0
3582	FEDERAL GRANT-B	494	0	0	0
3842	ADMISSION CHARGE	166,178	160,676	166,177	166,177
4105	SCHOOL DISTRICT REIMBURSEMENTS	5,500	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	4,071	0	0	0
4663	TRANS FROM COMMISSION ON TOUR	676,487	677,022	722,531	720,060
4665	TRANSFER MUSEUM DED TRUST	52,966	83,884	90,800	93,717
4709	TRANS FROM HISTORIC PRESERVATION	7,000	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2940	1,560,065	1,595,831	1,697,921	1,695,895
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	944,119	983,415	1,044,701	1,057,308
5120	FURLOUGH ADJUSTMENT	-21,739	0	0	0
5200	WORKERS COMPENSATION	18,528	20,429	20,025	20,834
5300	RETIREMENT	150,438	156,491	163,148	165,026
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,930	0	0
5400	PERSONNEL ASSESSMENT	6,082	6,001	6,373	6,450
5500	GROUP INSURANCE	158,377	175,224	175,224	175,224
5660	FURLOUGH LEAVE	21,739	0	0	0
5700	PAYROLL ASSESSMENT	1,543	1,571	1,675	1,691
5750	RETIRED EMPLOYEES GROUP INSURANCE	22,768	26,551	27,790	28,126
5800	UNEMPLOYMENT COMPENSATION	2,000	1,180	1,359	1,377
5820	HOLIDAY PAY	0	1,111	0	0
5830	COMP TIME PAYOFF	305	0	0	0
5840	MEDICARE	12,302	13,310	14,161	14,351
5904	VACANCY SAVINGS	0	-4,119	-4,119	-4,119
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-12,486	0	0
5930	LONGEVITY PAY	0	12,486	14,550	16,050
5980	CALL BACK PAY	337	0	337	337
	TOTAL FOR CATEGORY 01	1,316,799	1,383,094	1,465,224	1,482,655
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	180	195	1,139	1,139
6210	FS DAILY RENTAL IN-STATE	0	45	90	90
6240	PERSONAL VEHICLE IN-STATE	0	33	66	66
6250	COMM AIR TRANS IN-STATE	305	420	945	945
	TOTAL FOR CATEGORY 03	485	693	2,240	2,240
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	845	5,298	845	845
7030	FREIGHT CHARGES	0	219	0	0
7040	NON-STATE PRINTING SERVICES	184	501	184	184
7044	PRINTING AND COPYING - C	270	0	270	270
7045	STATE PRINTING CHARGES	272	613	272	272
7050	EMPLOYEE BOND INSURANCE	52	52	52	52
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,514	8,514	8,514	8,514
7052	VEHICLE COMP & COLLISION INS	133	136	135	135
7054	AG TORT CLAIM ASSESSMENT	2,351	2,350	2,351	2,351
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
7060	CONTRACTS	1,832	2,928	2,435	2,435
7064	CONTRACTS - D	6	0	0	0
7070	CONTRACTS - J	1,920	1,920	2,540	2,540
7090	EQUIPMENT REPAIR	414	0	414	414
7120	ADVERTISING & PUBLIC RELATIONS	604	620	604	604
7145	MAINTENANCE OF BLDGS AND GRDS-E	303	0	303	303
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	85	0	0
7152	DIESEL FUEL	0	16	0	0
7153	GASOLINE	2,030	1,228	2,030	2,030
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,103	0	1,103	1,103
7157	VEHICLE SUPPLIES - OTHER	385	0	385	385
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	94	951	1,429	1,429
7251	B & G SPECIAL SERVICES - A	22,700	22,700	22,700	22,700
7270	LATE FEES AND PENALTIES	1	0	0	0
7280	OUTSIDE POSTAGE	200	0	200	200
7285	POSTAGE - STATE MAILROOM	2,532	1,924	2,532	2,532
7290	PHONE, FAX, COMMUNICATION LINE	4,750	5,178	4,750	4,750
7291	CELL PHONE/PAGER CHARGES	163	137	163	163
7294	CONFERENCE CALL CHARGES	51	0	51	51
7296	EITS LONG DISTANCE CHARGES	541	357	541	541
7299	TELEPHONE & DATA WIRING	93	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	2,278	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	0	1	1	1
7980	OPERATING LEASE PAYMENTS	1,704	1,705	1,705	1,705
8271	SPECIAL EQUIPMENT <$5,000 - A	10,599	14,115	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	67,280	71,904	56,865	56,865
07	**MAINT OF BLDGS & GRNDS**				
7020	OPERATING SUPPLIES	882	2,312	882	882
7060	CONTRACTS	5,000	4,430	4,300	4,300
7070	CONTRACTS - J	545	0	0	0
7090	EQUIPMENT REPAIR	4,628	11,863	4,628	4,628
7140	MAINTENANCE OF BLDGS AND GRDS	9,163	3,232	9,163	9,163
7145	MAINTENANCE OF BLDGS AND GRDS-E	3,726	0	3,726	3,726
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	18,820	8,820
7152	DIESEL FUEL	9	0	9	9
7153	GASOLINE	35	0	35	35
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	119	0	0
7157	VEHICLE SUPPLIES - OTHER	67	0	67	67
7340	INSPECTIONS & CERTIFICATIONS	0	945	0	0
7460	EQUIPMENT PURCHASES < $1,000	814	0	0	0
	TOTAL FOR CATEGORY 07	24,869	22,901	41,630	31,630
08	**EXHIBIT PROGRAM**				
7020	OPERATING SUPPLIES	3,510	2,778	9,510	9,510
7970	MATERIALS	71	803	71	71
	TOTAL FOR CATEGORY 08	3,581	3,581	9,581	9,581
11	**BOARD AND COMMISSION TRAVEL**				
6200	PER DIEM IN-STATE	35	0	0	0
6240	PERSONAL VEHICLE IN-STATE	92	0	0	0
6250	COMM AIR TRANS IN-STATE	1,873	0	0	0
	TOTAL FOR CATEGORY 11	2,000	0	0	0
16	**FEDERAL GRANT - NEVADA HUMANITIES**				
7064	CONTRACTS - D	1,993	0	0	0
	TOTAL FOR CATEGORY 16	1,993	0	0	0
17	**CCSD INTERLOCAL**				
7020	OPERATING SUPPLIES	3,073	1,350	0	0
7370	PUBLICATIONS AND PERIODICALS	125	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	318	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,045	0	0	0
	TOTAL FOR CATEGORY 17	4,561	1,350	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	3,232	2,462	3,232	3,232

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7220	OTHER EDP COSTS (NON-EITS)	0	66	0	0
7533	EITS EMAIL SERVICE	355	0	1,433	1,433
7545	EITS VPN SECURE LINK	0	47	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	2,526	2,037	2,037	2,037
7556	EITS SECURITY ASSESSMENT	1,983	1,530	1,529	1,529
7771	COMPUTER SOFTWARE <$5,000 - A	0	4,034	0	0
8270	SPECIAL EQUIPMENT >$5,000	4,966	0	0	0
8370	COMPUTER HARDWARE >$5,000	0	4,600	0	0
8371	COMPUTER HARDWARE <$5,000 - A	20,100	9,489	9,804	0
	TOTAL FOR CATEGORY 26	33,162	24,265	18,035	8,231
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	58,168	47,230	58,168	58,168
7134	NATURAL GAS UTILITIES	28,183	25,743	28,183	28,183
7136	GARBAGE DISPOSAL UTILITIES	2,770	2,286	2,770	2,770
7137	WATER & SEWER UTILITIES	7,911	4,770	7,911	7,911
	TOTAL FOR CATEGORY 59	97,032	80,029	97,032	97,032
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	8,130	7,841	7,141	7,488
	TOTAL FOR CATEGORY 82	8,130	7,841	7,141	7,488
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	173	173	173	173
	TOTAL FOR CATEGORY 87	173	173	173	173
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2940	1,560,065	1,595,831	1,697,921	1,695,895

Section A1: Line Item Detail by GL

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	179,260	178,687	192,741	194,200
2510	REVERSIONS	-721	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-726	0	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	2,719	0	0	0
4663	TRANS FROM COMMISSION ON TOUR	181,983	178,684	192,740	194,201
4709	TRANS FROM HISTORIC PRESERVATION	0	2,710	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	362,515	360,081	385,481	388,401
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	227,161	231,108	244,803	246,928
5120	FURLOUGH ADJUSTMENT	-5,405	0	-5,405	-5,405
5200	WORKERS COMPENSATION	4,416	4,160	4,045	4,187
5300	RETIREMENT	47,594	35,701	50,799	51,346
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	427	0	0
5400	PERSONNEL ASSESSMENT	847	835	895	908
5500	GROUP INSURANCE	31,999	33,376	33,376	33,376
5660	FURLOUGH LEAVE	5,405	0	5,405	5,405
5700	PAYROLL ASSESSMENT	367	370	393	395
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,476	6,240	6,511	6,568
5800	UNEMPLOYMENT COMPENSATION	479	278	319	322
5840	MEDICARE	3,193	3,352	3,550	3,581
5860	BOARD AND COMMISSION PAY	1,860	2,640	1,860	1,860
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,400	0	0
5930	LONGEVITY PAY	0	2,400	0	0
	TOTAL FOR CATEGORY 01	323,392	318,487	346,551	349,471
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,019	1,375	2,019	2,019
6210	FS DAILY RENTAL IN-STATE	826	386	826	826
6215	NON-FS VEHICLE RENTAL IN-STATE	126	175	126	126
6240	PERSONAL VEHICLE IN-STATE	1,024	1,110	1,024	1,024
6250	COMM AIR TRANS IN-STATE	3,201	4,796	3,201	3,201
	TOTAL FOR CATEGORY 03	7,196	7,842	7,196	7,196
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,286	1,588	2,286	2,286
7030	FREIGHT CHARGES	25	127	25	25

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	27	129	27	27
7044	PRINTING AND COPYING - C	12	0	12	12
7045	STATE PRINTING CHARGES	0	129	0	0
7050	EMPLOYEE BOND INSURANCE	11	10	11	11
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	123	123	123	123
7054	AG TORT CLAIM ASSESSMENT	482	481	482	482
7060	CONTRACTS	106	45	106	106
7070	CONTRACTS - J	336	459	336	336
7140	MAINTENANCE OF BLDGS AND GRDS	0	314	0	0
7270	LATE FEES AND PENALTIES	2	0	2	2
7280	OUTSIDE POSTAGE	20	0	20	20
7285	POSTAGE - STATE MAILROOM	971	1,080	971	971
7290	PHONE, FAX, COMMUNICATION LINE	1,281	1,372	1,281	1,281
7291	CELL PHONE/PAGER CHARGES	163	137	163	163
7294	CONFERENCE CALL CHARGES	112	419	112	112
7296	EITS LONG DISTANCE CHARGES	252	312	252	252
7302	REGISTRATION FEES	116	0	116	116
7630	MISCELLANEOUS GOODS, MATERIALS	0	10	0	0
7980	OPERATING LEASE PAYMENTS	1,781	1,781	1,781	1,781
9158	TRANSFERS-INTRAFUND	0	2,489	0	0
	TOTAL FOR CATEGORY 04	8,106	11,005	8,106	8,106
11	**NEW CATEGORY FROM WP LOAD**				
6200	PER DIEM IN-STATE	0	2,010	0	0
7302	REGISTRATION FEES	0	700	0	0
	TOTAL FOR CATEGORY 11	0	2,710	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,318	1,011	1,318	1,318
7073	SOFTWARE LICENSE/MNT CONTRACTS	262	0	262	262
7460	EQUIPMENT PURCHASES < $1,000	518	0	518	518
7533	EITS EMAIL SERVICE	3,370	4,775	3,370	3,370
7545	EITS VPN SECURE LINK	191	189	191	191
7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417
7556	EITS SECURITY ASSESSMENT	406	314	313	313
7771	COMPUTER SOFTWARE <$5,000 - A	0	260	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,928	2,026	1,928	1,928
	TOTAL FOR CATEGORY 26	8,510	8,992	8,317	8,317
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	1,026	1,030	1,026	1,026
7134	NATURAL GAS UTILITIES	961	824	961	961

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7137	WATER & SEWER UTILITIES	992	835	992	992
	TOTAL FOR CATEGORY 59	2,979	2,689	2,979	2,979
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	1,665	1,606	1,665	1,665
	TOTAL FOR CATEGORY 82	1,665	1,606	1,665	1,665
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	124	124	124	124
	TOTAL FOR CATEGORY 87	124	124	124	124
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	10,543	6,626	10,543	10,543
	TOTAL FOR CATEGORY 89	10,543	6,626	10,543	10,543
	TOTAL EXPENDITURES FOR DECISION UNIT B000	362,515	360,081	385,481	388,401
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,098	-3,097
4663	TRANS FROM COMMISSION ON TOUR	0	0	-3,096	-3,097
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-6,194	-6,194
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-32	-32
7545	EITS VPN SECURE LINK	0	0	-2	-2
	TOTAL FOR CATEGORY 26	0	0	-34	-34
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-6,160	-6,160
	TOTAL FOR CATEGORY 89	0	0	-6,160	-6,160
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-6,194	-6,194
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,246	-1,038
4663	TRANS FROM COMMISSION ON TOUR	0	0	-1,249	-1,041
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,495	-2,079
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	5,405	5,405
5660	FURLOUGH LEAVE	0	0	-5,405	-5,405
5860	BOARD AND COMMISSION PAY	0	0	600	600
5930	LONGEVITY PAY	0	0	2,550	2,900
	TOTAL FOR CATEGORY 01	0	0	3,150	3,500
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-262	-262
7460	EQUIPMENT PURCHASES < $1,000	0	0	-518	-518
7533	EITS EMAIL SERVICE	0	0	-2,996	-2,996
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,928	-1,928
	TOTAL FOR CATEGORY 26	0	0	-5,704	-5,704
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	59	125
	TOTAL FOR CATEGORY 82	0	0	59	125
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,495	-2,079

E710 EQUIPMENT REPLACEMENT

Prior to the 2012-2013 biennium, all computer equipment for the Division of Museums and History (PC's, servers, printers, etc.) had been budgeted and purchased by the Department of Cultural Affairs. Upon the dissolution of the Department of Cultural Affairs the Division of Museums and History was merged into the newly created Department of Tourism and Cultural Affairs at which time the budgeting and purchasing of the division's computer equipment became the responsibility of the division and each of its agencies. Much of the equipment was replaced in the 2014 - 2015 biennium however the replacement of some equipment had been postponed. The equipment replacement that had been requested for and postponed in the 2014 - 2015 biennium has been requested for replacement in the 2016 - 2017 biennium.

[See Attachment]

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	797	1,573
4663	TRANS FROM COMMISSION ON TOUR	0	0	796	1,572
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,593	3,145
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,593	3,145
	TOTAL FOR CATEGORY 26	0	0	1,593	3,145
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,593	3,145

E720 NEW EQUIPMENT

This request funds a free-standing interactive computer kiosk to obtain visitor information.

[See Attachment]

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,093	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4663	TRANS FROM COMMISSION ON TOUR	0	0	15,092	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	30,185	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7299	TELEPHONE & DATA WIRING	0	0	4,000	0
	TOTAL FOR CATEGORY 04	0	0	4,000	0
26	**INFORMATION SERVICES**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	26,185	0
	TOTAL FOR CATEGORY 26	0	0	26,185	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	30,185	0
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	64	76
4663	TRANS FROM COMMISSION ON TOUR	0	0	64	77
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	128	153
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	128	153
	TOTAL FOR CATEGORY 82	0	0	128	153
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	128	153
	TOTAL REVENUES FOR BUDGET ACCOUNT 2941	362,515	360,081	408,698	383,426
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2941	362,515	360,081	408,698	383,426

Section B1: Summary by GL

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	179,260	178,687	204,351	191,714
2510	REVERSIONS	-721	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-726	0	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	2,719	0	0	0
4663	TRANS FROM COMMISSION ON TOUR	181,983	178,684	204,347	191,712
4709	TRANS FROM HISTORIC PRESERVATION	0	2,710	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2941	362,515	360,081	408,698	383,426
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	227,161	231,108	244,803	246,928
5120	FURLOUGH ADJUSTMENT	-5,405	0	0	0
5200	WORKERS COMPENSATION	4,416	4,160	4,045	4,187
5300	RETIREMENT	47,594	35,701	50,799	51,346
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	427	0	0
5400	PERSONNEL ASSESSMENT	847	835	895	908
5500	GROUP INSURANCE	31,999	33,376	33,376	33,376
5660	FURLOUGH LEAVE	5,405	0	0	0
5700	PAYROLL ASSESSMENT	367	370	393	395
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,476	6,240	6,511	6,568
5800	UNEMPLOYMENT COMPENSATION	479	278	319	322
5840	MEDICARE	3,193	3,352	3,550	3,581
5860	BOARD AND COMMISSION PAY	1,860	2,640	2,460	2,460
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,400	0	0
5930	LONGEVITY PAY	0	2,400	2,550	2,900
	TOTAL FOR CATEGORY 01	323,392	318,487	349,701	352,971
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,019	1,375	2,019	2,019
6210	FS DAILY RENTAL IN-STATE	826	386	826	826
6215	NON-FS VEHICLE RENTAL IN-STATE	126	175	126	126
6240	PERSONAL VEHICLE IN-STATE	1,024	1,110	1,024	1,024
6250	COMM AIR TRANS IN-STATE	3,201	4,796	3,201	3,201
	TOTAL FOR CATEGORY 03	7,196	7,842	7,196	7,196
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,286	1,588	2,286	2,286
7030	FREIGHT CHARGES	25	127	25	25
7040	NON-STATE PRINTING SERVICES	27	129	27	27

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7044	PRINTING AND COPYING - C	12	0	12	12
7045	STATE PRINTING CHARGES	0	129	0	0
7050	EMPLOYEE BOND INSURANCE	11	10	11	11
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	123	123	123	123
7054	AG TORT CLAIM ASSESSMENT	482	481	482	482
7060	CONTRACTS	106	45	106	106
7070	CONTRACTS - J	336	459	336	336
7140	MAINTENANCE OF BLDGS AND GRDS	0	314	0	0
7270	LATE FEES AND PENALTIES	2	0	2	2
7280	OUTSIDE POSTAGE	20	0	20	20
7285	POSTAGE - STATE MAILROOM	971	1,080	971	971
7290	PHONE, FAX, COMMUNICATION LINE	1,281	1,372	1,281	1,281
7291	CELL PHONE/PAGER CHARGES	163	137	163	163
7294	CONFERENCE CALL CHARGES	112	419	112	112
7296	EITS LONG DISTANCE CHARGES	252	312	252	252
7299	TELEPHONE & DATA WIRING	0	0	4,000	0
7302	REGISTRATION FEES	116	0	116	116
7630	MISCELLANEOUS GOODS, MATERIALS	0	10	0	0
7980	OPERATING LEASE PAYMENTS	1,781	1,781	1,781	1,781
9158	TRANSFERS-INTRAFUND	0	2,489	0	0
	TOTAL FOR CATEGORY 04	8,106	11,005	12,106	8,106
11	**NEW CATEGORY FROM WP LOAD**				
6200	PER DIEM IN-STATE	0	2,010	0	0
7302	REGISTRATION FEES	0	700	0	0
	TOTAL FOR CATEGORY 11	0	2,710	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,318	1,011	1,318	1,318
7073	SOFTWARE LICENSE/MNT CONTRACTS	262	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	518	0	0	0
7533	EITS EMAIL SERVICE	3,370	4,775	342	342
7545	EITS VPN SECURE LINK	191	189	189	189
7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417
7556	EITS SECURITY ASSESSMENT	406	314	313	313
7771	COMPUTER SOFTWARE <$5,000 - A	0	260	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	26,185	0
8371	COMPUTER HARDWARE <$5,000 - A	1,928	2,026	1,593	3,145
	TOTAL FOR CATEGORY 26	8,510	8,992	30,357	5,724
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	1,026	1,030	1,026	1,026

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7134	NATURAL GAS UTILITIES	961	824	961	961
7137	WATER & SEWER UTILITIES	992	835	992	992
	TOTAL FOR CATEGORY 59	2,979	2,689	2,979	2,979
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	1,665	1,606	1,852	1,943
	TOTAL FOR CATEGORY 82	1,665	1,606	1,852	1,943
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	124	124	124	124
	TOTAL FOR CATEGORY 87	124	124	124	124
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	10,543	6,626	4,383	4,383
	TOTAL FOR CATEGORY 89	10,543	6,626	4,383	4,383
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2941	362,515	360,081	408,698	383,426

Section A1: Line Item Detail by GL

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	649,406	656,549	688,237	698,801
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-22,866	0	0	0
3842	ADMISSION CHARGE	0	53,257	53,172	53,172
4654	TRANSFER FROM INTERIM FINANCE	53,172	0	0	0
4663	TRANS FROM COMMISSION ON TOUR	658,237	665,528	688,236	698,802
4665	TRANSFER MUSEUM DED TRUST	56,893	87,181	80,041	82,235
	TOTAL REVENUES FOR DECISION UNIT B000	1,394,842	1,462,515	1,509,686	1,533,010
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	748,709	769,192	816,231	834,632
5120	FURLOUGH ADJUSTMENT	-17,339	0	-17,339	-17,339
5200	WORKERS COMPENSATION	16,152	18,235	18,018	18,808
5300	RETIREMENT	136,321	140,129	148,911	152,122
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,675	0	0
5400	PERSONNEL ASSESSMENT	4,746	4,691	4,980	5,089
5500	GROUP INSURANCE	129,414	166,880	158,536	158,536
5660	FURLOUGH LEAVE	17,339	0	17,339	17,339
5700	PAYROLL ASSESSMENT	1,205	1,231	1,306	1,336
5750	RETIRED EMPLOYEES GROUP INSURANCE	18,057	20,766	21,712	22,202
5800	UNEMPLOYMENT COMPENSATION	1,609	921	1,063	1,084
5820	HOLIDAY PAY	0	17,789	0	0
5830	COMP TIME PAYOFF	114	0	114	114
5840	MEDICARE	10,642	11,154	11,834	12,106
5880	SHIFT DIFFERENTIAL PAY	53	0	53	53
5904	VACANCY SAVINGS	0	-8,980	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,575	0	0
5930	LONGEVITY PAY	0	5,575	0	0
5970	TERMINAL ANNUAL LEAVE PAY	3,865	0	3,865	3,865
	TOTAL FOR CATEGORY 01	1,070,887	1,143,683	1,186,623	1,209,947
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	112	0	0
6210	FS DAILY RENTAL IN-STATE	0	90	0	0
6240	PERSONAL VEHICLE IN-STATE	0	55	0	0
6250	COMM AIR TRANS IN-STATE	0	804	0	0
	TOTAL FOR CATEGORY 03	0	1,061	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING**				
7020	OPERATING SUPPLIES	9,735	14,885	9,735	9,735
7024	OPERATING SUPPLIES-D	75	0	75	75
7030	FREIGHT CHARGES	12	28	12	12
7040	NON-STATE PRINTING SERVICES	78	380	78	78
7044	PRINTING AND COPYING - C	199	0	199	199
7045	STATE PRINTING CHARGES	177	786	177	177
7050	EMPLOYEE BOND INSURANCE	49	49	50	50
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,500	6,500	6,500	6,500
7052	VEHICLE COMP & COLLISION INS	133	136	133	133
7054	AG TORT CLAIM ASSESSMENT	2,228	2,228	2,228	2,228
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
7070	CONTRACTS - J	1,095	1,740	1,095	1,095
7090	EQUIPMENT REPAIR	4,155	0	4,155	4,155
7120	ADVERTISING & PUBLIC RELATIONS	602	912	602	602
7140	MAINTENANCE OF BLDGS AND GRDS	437	0	437	437
7145	MAINTENANCE OF BLDGS AND GRDS-E	636	0	636	636
7153	GASOLINE	717	647	717	717
7156	VEHICLE REPAIR & REPLACEMENT PARTS	292	1,774	292	292
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	427	437	427	427
7270	LATE FEES AND PENALTIES	1	0	1	1
7285	POSTAGE - STATE MAILROOM	3,480	3,420	3,480	3,480
7290	PHONE, FAX, COMMUNICATION LINE	142	1,662	142	142
7291	CELL PHONE/PAGER CHARGES	163	137	163	163
7294	CONFERENCE CALL CHARGES	17	0	17	17
7296	EITS LONG DISTANCE CHARGES	21	165	21	21
7301	MEMBERSHIP DUES	115	115	115	115
7302	REGISTRATION FEES	80	0	80	80
7430	PROFESSIONAL SERVICES	595	0	595	595
7460	EQUIPMENT PURCHASES < $1,000	130	0	130	130
7980	OPERATING LEASE PAYMENTS	1,387	1,387	1,387	1,387
9158	TRANSFERS-INTRAFUND	637	0	637	637
	TOTAL FOR CATEGORY 04	34,671	37,744	34,672	34,672
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	2,229	668	2,229	2,229
7030	FREIGHT CHARGES	7	0	7	7
7060	CONTRACTS	51,984	16,229	51,984	51,984
7070	CONTRACTS - J	7,870	4,200	7,870	7,870
7090	EQUIPMENT REPAIR	17,822	33,314	17,822	17,822
7140	MAINTENANCE OF BLDGS AND GRDS	4,416	46,673	4,416	4,416
7145	MAINTENANCE OF BLDGS AND GRDS-E	4,681	0	4,681	4,681

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7156	VEHICLE REPAIR & REPLACEMENT PARTS	320	0	320	320
7230	MINOR IMPRV-BLGS/FIXTRS	2,871	0	2,871	2,871
7960	RENTALS FOR LAND/EQUIPMENT	0	181	0	0
7970	MATERIALS	460	0	460	460
	TOTAL FOR CATEGORY 07	92,660	101,265	92,660	92,660
08	**EXHIBITS**				
7020	OPERATING SUPPLIES	13,303	17,336	13,303	13,303
7040	NON-STATE PRINTING SERVICES	0	1,836	0	0
7056	INSURANCE DEDUCTIBLES	1,500	0	1,500	1,500
7090	EQUIPMENT REPAIR	2,901	1,479	2,901	2,901
7430	PROFESSIONAL SERVICES	2,163	0	2,163	2,163
7970	MATERIALS	772	0	772	772
	TOTAL FOR CATEGORY 08	20,639	20,651	20,639	20,639
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	2,909	4,007	2,909	2,909
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,076	0	1,076	1,076
7090	EQUIPMENT REPAIR	1,070	0	1,070	1,070
7220	OTHER EDP COSTS (NON-EITS)	1,280	1,200	1,280	1,280
7270	LATE FEES AND PENALTIES	77	0	77	77
7533	EITS EMAIL SERVICE	1,022	0	1,022	1,022
7554	EITS INFRASTRUCTURE ASSESSMENT	2,394	1,930	1,930	1,930
7556	EITS SECURITY ASSESSMENT	1,879	1,449	1,450	1,450
8370	COMPUTER HARDWARE >$5,000	9,055	11,509	9,055	9,055
8371	COMPUTER HARDWARE <$5,000 - A	13,278	6,094	13,278	13,278
	TOTAL FOR CATEGORY 26	34,040	26,189	33,147	33,147
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	92,836	68,932	92,836	92,836
7134	NATURAL GAS UTILITIES	22,032	16,761	22,032	22,032
7136	GARBAGE DISPOSAL UTILITIES	3,710	4,146	3,710	3,710
7137	WATER & SEWER UTILITIES	15,458	34,448	15,458	15,458
	TOTAL FOR CATEGORY 59	134,036	124,287	134,036	134,036
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	7,706	7,432	7,706	7,706
	TOTAL FOR CATEGORY 82	7,706	7,432	7,706	7,706
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	203	203	203	203
	TOTAL FOR CATEGORY 87	203	203	203	203

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,394,842	1,462,515	1,509,686	1,533,010
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	176	176
4663	TRANS FROM COMMISSION ON TOUR	0	0	177	177
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	353	353
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-134	-134
	TOTAL FOR CATEGORY 26	0	0	-134	-134
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	487	487
	TOTAL FOR CATEGORY 87	0	0	487	487
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	353	353
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,893	2,483
4663	TRANS FROM COMMISSION ON TOUR	0	0	1,894	2,483
4665	TRANSFER MUSEUM DED TRUST	0	0	-3,286	-3,268
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	501	1,698
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	17,339	17,339
5660	FURLOUGH LEAVE	0	0	-17,339	-17,339
5830	COMP TIME PAYOFF	0	0	-114	-114
5904	VACANCY SAVINGS	0	0	-8,980	-8,980
5930	LONGEVITY PAY	0	0	6,450	7,400
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,865	-3,865
	TOTAL FOR CATEGORY 01	0	0	-6,509	-5,559
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
7070	CONTRACTS - J	0	0	2,070	2,070
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-427	-427
7302	REGISTRATION FEES	0	0	-80	-80

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	0	0	-595	-595
7460	EQUIPMENT PURCHASES < $1,000	0	0	-130	-130
	TOTAL FOR CATEGORY 04	0	0	840	840
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	38,422	38,422
7070	CONTRACTS - J	0	0	-7,870	-7,870
	TOTAL FOR CATEGORY 07	0	0	30,552	30,552
08	**EXHIBITS**				
7430	PROFESSIONAL SERVICES	0	0	-222	-222
	TOTAL FOR CATEGORY 08	0	0	-222	-222
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,076	-1,076
7270	LATE FEES AND PENALTIES	0	0	-77	-77
7533	EITS EMAIL SERVICE	0	0	519	519
8370	COMPUTER HARDWARE >$5,000	0	0	-9,055	-9,055
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-13,278	-13,278
	TOTAL FOR CATEGORY 26	0	0	-22,967	-22,967
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	-1,193	-946
	TOTAL FOR CATEGORY 82	0	0	-1,193	-946
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	501	1,698
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to provide uniform shirts to all museum staff so as to distinguish museum staff from the museum visitor and provide for a more safe, friendly and inviting atmosphere for the museum visitor.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	570	570
4663	TRANS FROM COMMISSION ON TOUR	0	0	570	570
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	1,140	1,140
EXPENDITURE					
04	**OPERATING**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,140	1,140
	TOTAL FOR CATEGORY 04	0	0	1,140	1,140
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	1,140	1,140
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit increases in-state travel funds in Category 03 to cover costs for attending two board/staff meetings, transporting exhibits, natural history field collecting, and three staff attending the Nevada Museums Association conference.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,628	1,628
4663	TRANS FROM COMMISSION ON TOUR	0	0	1,628	1,628
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	3,256	3,256
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,491	1,491
6210	FS DAILY RENTAL IN-STATE	0	0	45	45
6240	PERSONAL VEHICLE IN-STATE	0	0	120	120
6250	COMM AIR TRANS IN-STATE	0	0	1,600	1,600
	TOTAL FOR CATEGORY 03	0	0	3,256	3,256
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	3,256	3,256
E710	**EQUIPMENT REPLACEMENT**				
	Prior to the 2012-2013 biennium, all computer equipment for the Division of Museums and History (PC's, servers, printers, etc.) had been budgeted and purchased by the Department of Cultural Affairs. Upon the dissolution of the Department of Cultural Affairs the Division of Museums and History was merged into the newly created Department of Tourism and Cultural Affairs at which time the budgeting and purchasing of the division's computer equipment became the responsibility of the division and each of its agencies. Much of the equipment was replaced in the 2014 - 2015 biennium however the replacement of some equipment had been postponed. The equipment replacement that had been requested for and postponed in the 2014 - 2015 biennium has been requested for replacement in the 2016 - 2017 biennium.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,206	1,021
4663	TRANS FROM COMMISSION ON TOUR	0	0	2,206	1,021
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	4,412	2,042
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,412	2,042
	TOTAL FOR CATEGORY 26	0	0	4,412	2,042
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	4,412	2,042
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	242	288
4663	TRANS FROM COMMISSION ON TOUR	0	0	242	289
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	484	577
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	484	577
	TOTAL FOR CATEGORY 82	0	0	484	577
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	484	577
	TOTAL REVENUES FOR BUDGET ACCOUNT 2943	1,394,842	1,462,515	1,519,832	1,542,076
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2943	1,394,842	1,462,515	1,519,832	1,542,076

Section B1: Summary by GL

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	649,406	656,549	694,952	704,967
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-22,866	0	0	0
3842	ADMISSION CHARGE	0	53,257	53,172	53,172
4654	TRANSFER FROM INTERIM FINANCE	53,172	0	0	0
4663	TRANS FROM COMMISSION ON TOUR	658,237	665,528	694,953	704,970
4665	TRANSFER MUSEUM DED TRUST	56,893	87,181	76,755	78,967
	TOTAL REVENUES FOR BUDGET ACCOUNT 2943	1,394,842	1,462,515	1,519,832	1,542,076
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	748,709	769,192	816,231	834,632
5120	FURLOUGH ADJUSTMENT	-17,339	0	0	0
5200	WORKERS COMPENSATION	16,152	18,235	18,018	18,808
5300	RETIREMENT	136,321	140,129	148,911	152,122
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,675	0	0
5400	PERSONNEL ASSESSMENT	4,746	4,691	4,980	5,089
5500	GROUP INSURANCE	129,414	166,880	158,536	158,536
5660	FURLOUGH LEAVE	17,339	0	0	0
5700	PAYROLL ASSESSMENT	1,205	1,231	1,306	1,336
5750	RETIRED EMPLOYEES GROUP INSURANCE	18,057	20,766	21,712	22,202
5800	UNEMPLOYMENT COMPENSATION	1,609	921	1,063	1,084
5820	HOLIDAY PAY	0	17,789	0	0
5830	COMP TIME PAYOFF	114	0	0	0
5840	MEDICARE	10,642	11,154	11,834	12,106
5880	SHIFT DIFFERENTIAL PAY	53	0	53	53
5904	VACANCY SAVINGS	0	-8,980	-8,980	-8,980
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,575	0	0
5930	LONGEVITY PAY	0	5,575	6,450	7,400
5970	TERMINAL ANNUAL LEAVE PAY	3,865	0	0	0
	TOTAL FOR CATEGORY 01	1,070,887	1,143,683	1,180,114	1,204,388
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	112	1,491	1,491
6210	FS DAILY RENTAL IN-STATE	0	90	45	45
6240	PERSONAL VEHICLE IN-STATE	0	55	120	120
6250	COMM AIR TRANS IN-STATE	0	804	1,600	1,600
	TOTAL FOR CATEGORY 03	0	1,061	3,256	3,256
04	**OPERATING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	9,735	14,885	9,735	9,735
7024	OPERATING SUPPLIES-D	75	0	75	75
7030	FREIGHT CHARGES	12	28	12	12
7040	NON-STATE PRINTING SERVICES	78	380	78	78
7044	PRINTING AND COPYING - C	199	0	199	199
7045	STATE PRINTING CHARGES	177	786	177	177
7050	EMPLOYEE BOND INSURANCE	49	49	50	50
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,500	6,500	6,500	6,500
7052	VEHICLE COMP & COLLISION INS	133	136	135	135
7054	AG TORT CLAIM ASSESSMENT	2,228	2,228	2,228	2,228
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
7070	CONTRACTS - J	1,095	1,740	3,165	3,165
7090	EQUIPMENT REPAIR	4,155	0	4,155	4,155
7120	ADVERTISING & PUBLIC RELATIONS	602	912	602	602
7140	MAINTENANCE OF BLDGS AND GRDS	437	0	437	437
7145	MAINTENANCE OF BLDGS AND GRDS-E	636	0	636	636
7153	GASOLINE	717	647	717	717
7156	VEHICLE REPAIR & REPLACEMENT PARTS	292	1,774	292	292
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	427	437	1,140	1,140
7270	LATE FEES AND PENALTIES	1	0	1	1
7285	POSTAGE - STATE MAILROOM	3,480	3,420	3,480	3,480
7290	PHONE, FAX, COMMUNICATION LINE	142	1,662	142	142
7291	CELL PHONE/PAGER CHARGES	163	137	163	163
7294	CONFERENCE CALL CHARGES	17	0	17	17
7296	EITS LONG DISTANCE CHARGES	21	165	21	21
7301	MEMBERSHIP DUES	115	115	115	115
7302	REGISTRATION FEES	80	0	0	0
7430	PROFESSIONAL SERVICES	595	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	130	0	0	0
7980	OPERATING LEASE PAYMENTS	1,387	1,387	1,387	1,387
9158	TRANSFERS-INTRAFUND	637	0	637	637
	TOTAL FOR CATEGORY 04	34,671	37,744	36,652	36,652
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	2,229	668	2,229	2,229
7030	FREIGHT CHARGES	7	0	7	7
7060	CONTRACTS	51,984	16,229	90,406	90,406
7070	CONTRACTS - J	7,870	4,200	0	0
7090	EQUIPMENT REPAIR	17,822	33,314	17,822	17,822
7140	MAINTENANCE OF BLDGS AND GRDS	4,416	46,673	4,416	4,416
7145	MAINTENANCE OF BLDGS AND GRDS-E	4,681	0	4,681	4,681
7156	VEHICLE REPAIR & REPLACEMENT PARTS	320	0	320	320

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7230	MINOR IMPRV-BLGS/FIXTRS	2,871	0	2,871	2,871
7960	RENTALS FOR LAND/EQUIPMENT	0	181	0	0
7970	MATERIALS	460	0	460	460
	TOTAL FOR CATEGORY 07	92,660	101,265	123,212	123,212
08	**EXHIBITS**				
7020	OPERATING SUPPLIES	13,303	17,336	13,303	13,303
7040	NON-STATE PRINTING SERVICES	0	1,836	0	0
7056	INSURANCE DEDUCTIBLES	1,500	0	1,500	1,500
7090	EQUIPMENT REPAIR	2,901	1,479	2,901	2,901
7430	PROFESSIONAL SERVICES	2,163	0	1,941	1,941
7970	MATERIALS	772	0	772	772
	TOTAL FOR CATEGORY 08	20,639	20,651	20,417	20,417
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	2,909	4,007	2,909	2,909
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,076	0	0	0
7090	EQUIPMENT REPAIR	1,070	0	1,070	1,070
7220	OTHER EDP COSTS (NON-EITS)	1,280	1,200	1,280	1,280
7270	LATE FEES AND PENALTIES	77	0	0	0
7533	EITS EMAIL SERVICE	1,022	0	1,407	1,407
7554	EITS INFRASTRUCTURE ASSESSMENT	2,394	1,930	1,930	1,930
7556	EITS SECURITY ASSESSMENT	1,879	1,449	1,450	1,450
8370	COMPUTER HARDWARE >$5,000	9,055	11,509	0	0
8371	COMPUTER HARDWARE <$5,000 - A	13,278	6,094	4,412	2,042
	TOTAL FOR CATEGORY 26	34,040	26,189	14,458	12,088
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	92,836	68,932	92,836	92,836
7134	NATURAL GAS UTILITIES	22,032	16,761	22,032	22,032
7136	GARBAGE DISPOSAL UTILITIES	3,710	4,146	3,710	3,710
7137	WATER & SEWER UTILITIES	15,458	34,448	15,458	15,458
	TOTAL FOR CATEGORY 59	134,036	124,287	134,036	134,036
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	7,706	7,432	6,997	7,337
	TOTAL FOR CATEGORY 82	7,706	7,432	6,997	7,337
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	203	203	690	690
	TOTAL FOR CATEGORY 87	203	203	690	690
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2943	1,394,842	1,462,515	1,519,832	1,542,076

Section A1: Line Item Detail by GL

Budget Account: 2977 NSHE - SPECIAL PROJECTS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	1,958,206	1,974,778	2,181,967	2,199,401
4601	General Fund Salary Adjustment	7,440	7,536	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,965,646	1,982,314	2,181,967	2,199,401
EXPENDITURE					
02	**RESEARCH**				
06000010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	12,597	25,509
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	2,212	4,479
	TOTAL FOR SUB FUNCTION 06000010	0	0	14,809	29,988
80100160	**EPSCOR MATCHING FUNDS**				
5100	SALARIES	45,860	57,640	60,351	61,951
5101	NSHE UNIVERSITY SALARIES	495,616	503,884	503,884	503,884
5196	NSHE PROFESSIONAL FRINGE BENEFITS	111,552	148,001	148,001	148,001
5197	NSHE CLASSIFIED FRINGE BENEFITS	54,976	19,357	19,880	20,223
5200	WORKERS COMPENSATION	0	0	4,308	4,327
5300	RETIREMENT	0	0	74,763	74,975
5400	PERSONNEL ASSESSMENT	0	0	368	378
5500	GROUP INSURANCE	0	0	64,084	64,084
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,007	15,050
5800	UNEMPLOYMENT COMPENSATION	0	0	2,260	2,265
5840	MEDICARE	0	0	8,182	8,205
7000	OPERATING	1,268,856	1,265,124	1,265,124	1,265,124
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	925	925
	TOTAL FOR SUB FUNCTION 80100160	1,976,860	1,994,006	2,167,158	2,169,413
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	884	884	0	0
7050	EMPLOYEE BOND INSURANCE	21	21	0	0
7054	AG TORT CLAIM ASSESSMENT	924	924	0	0
	TOTAL FOR SUB FUNCTION 99009901	1,829	1,829	0	0
	TOTAL FOR FUNCTION 02	1,978,689	1,995,835	2,181,967	2,199,401
09	**RESERVES**				
05300108	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-8,982	-11,589	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5189	NSHE CLASSIFIED LOAS	-3,472	-1,354	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-589	-578	0	0
	TOTAL FOR SUB FUNCTION 05300108	-13,043	-13,521	0	0
	TOTAL FOR FUNCTION 09	-13,043	-13,521	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,965,646	1,982,314	2,181,967	2,199,401
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-167,481	-167,774
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-167,481	-167,774
EXPENDITURE					
02	**RESEARCH**				
06000010	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-148,001	-148,001
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-19,880	-20,223
	TOTAL FOR SUB FUNCTION 06000010	0	0	-167,881	-168,224
80100160	**EPSCOR MATCHING FUNDS**				
5930	LONGEVITY PAY	0	0	400	450
	TOTAL FOR SUB FUNCTION 80100160	0	0	400	450
	TOTAL FOR FUNCTION 02	0	0	-167,481	-167,774
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-167,481	-167,774
	TOTAL REVENUES FOR BUDGET ACCOUNT 2977	1,965,646	1,982,314	2,014,486	2,031,627
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2977	1,965,646	1,982,314	2,014,486	2,031,627

Section B1: Summary by GL

Budget Account: 2977 NSHE - SPECIAL PROJECTS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	1,958,206	1,974,778	2,014,486	2,031,627
4601	General Fund Salary Adjustment	7,440	7,536	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2977	1,965,646	1,982,314	2,014,486	2,031,627
EXPENDITURE					
02	**RESEARCH**				
06000010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	12,597	25,509
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	2,212	4,479
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-148,001	-148,001
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-19,880	-20,223
	TOTAL FOR SUB FUNCTION 06000010	0	0	-153,072	-138,236
80100160	**EPSCOR MATCHING FUNDS**				
5100	SALARIES	45,860	57,640	60,351	61,951
5101	NSHE UNIVERSITY SALARIES	495,616	503,884	503,884	503,884
5196	NSHE PROFESSIONAL FRINGE BENEFITS	111,552	148,001	148,001	148,001
5197	NSHE CLASSIFIED FRINGE BENEFITS	54,976	19,357	19,880	20,223
5200	WORKERS COMPENSATION	0	0	4,308	4,327
5300	RETIREMENT	0	0	74,763	74,975
5400	PERSONNEL ASSESSMENT	0	0	368	378
5500	GROUP INSURANCE	0	0	64,084	64,084
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,007	15,050
5800	UNEMPLOYMENT COMPENSATION	0	0	2,260	2,265
5840	MEDICARE	0	0	8,182	8,205
5930	LONGEVITY PAY	0	0	400	450
7000	OPERATING	1,268,856	1,265,124	1,265,124	1,265,124
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	925	925
	TOTAL FOR SUB FUNCTION 80100160	1,976,860	1,994,006	2,167,558	2,169,863
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	884	884	0	0
7050	EMPLOYEE BOND INSURANCE	21	21	0	0
7054	AG TORT CLAIM ASSESSMENT	924	924	0	0
	TOTAL FOR SUB FUNCTION 99009901	1,829	1,829	0	0
	TOTAL FOR FUNCTION 02	1,978,689	1,995,835	2,014,486	2,031,627
09	**RESERVES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05300108	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-8,982	-11,589	0	0
5189	NSHE CLASSIFIED LOAS	-3,472	-1,354	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-589	-578	0	0
	TOTAL FOR SUB FUNCTION 05300108	-13,043	-13,521	0	0
	TOTAL FOR FUNCTION 09	-13,043	-13,521	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2977	1,965,646	1,982,314	2,014,486	2,031,627

Section A1: Line Item Detail by GL

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for ten positions and associated operating costs, and is composed of 50 percent General Fund and 50 percent of room tax funds transferred from the Commission on Tourism. Federal funds from the National Endowment for the Arts (NEA) are received through grants that support the agency's programs and services. The amounts of the three-year Partnership Grant and the annual Folklife Partnership Grant are based on congressional budget allocations to the NEA, a demographically based formula, and competitive categories.				
REVENUE					
2501	APPROPRIATION CONTROL	537,513	534,381	645,618	652,873
2510	REVERSIONS	-12,291	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	46,194	74,098	17,999	62,825
2512	BALANCE FORWARD TO NEW YEAR	-74,097	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-12,679	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,199	0	0	0
3599	FED NEA GRANT	635,800	663,500	663,500	663,500
3700	REGISTRATION FEES	3,450	8,322	8,322	8,322
3893	LICENSE PLATE CHARGE	55,132	57,521	55,132	55,132
4027	PUBLICATION SALES	53	114	53	53
4251	GIFTS AND DONATIONS	11,000	13,700	13,700	13,700
4265	PRIVATE GRANT	3,500	0	0	0
4268	PRIVATE GRANT - C	2,100	1,500	0	0
4663	TRANS FROM COMMISSION ON TOUR	742,732	734,382	650,976	658,232
	TOTAL REVENUES FOR DECISION UNIT B000	1,939,606	2,087,518	2,055,300	2,114,637
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	534,597	568,475	574,616	586,307
5120	FURLOUGH ADJUSTMENT	-12,372	0	-12,372	-12,372
5200	WORKERS COMPENSATION	9,875	10,378	10,207	10,554
5300	RETIREMENT	81,083	81,108	88,430	90,168
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	965	0	0
5400	PERSONNEL ASSESSMENT	3,545	3,467	3,507	3,576
5500	GROUP INSURANCE	80,539	83,440	83,440	83,440
5660	FURLOUGH LEAVE	12,372	0	12,372	12,372
5700	PAYROLL ASSESSMENT	903	910	920	939
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,890	15,349	15,285	15,597
5800	UNEMPLOYMENT COMPENSATION	1,136	681	748	765
5840	MEDICARE	7,563	8,243	8,330	8,500
5860	BOARD AND COMMISSION PAY	2,320	540	2,320	2,320
5880	SHIFT DIFFERENTIAL PAY	10	0	10	10
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,725	0	0
5930	LONGEVITY PAY	0	2,725	0	0
	TOTAL FOR CATEGORY 01	734,461	773,556	787,813	802,176

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	14	0	0
6200	PER DIEM IN-STATE	76	5,189	76	76
6210	FS DAILY RENTAL IN-STATE	296	339	296	296
6215	NON-FS VEHICLE RENTAL IN-STATE	0	78	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	23	0	0
6240	PERSONAL VEHICLE IN-STATE	33	185	33	33
6250	COMM AIR TRANS IN-STATE	581	158	581	581
	TOTAL FOR CATEGORY 03	986	5,986	986	986
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,540	3,394	2,540	2,540
7030	FREIGHT CHARGES	55	92	55	55
7040	NON-STATE PRINTING SERVICES	1,089	1,071	1,089	1,089
7045	STATE PRINTING CHARGES	1,308	2,623	1,308	1,308
7046	QUICK PRINT JOBS - CARSON CITY	70	0	70	70
7050	EMPLOYEE BOND INSURANCE	27	27	27	27
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	26	0	26	26
7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,204	1,204
705A	NON B&G - PROP. & CONT. INSURANCE	0	27	0	0
7060	CONTRACTS	99	39	99	99
7070	CONTRACTS - J	1,321	1,030	1,321	1,321
7110	NON-STATE OWNED OFFICE RENT	56,623	56,794	56,623	56,623
7111	NON-STATE OWNED STORAGE RENT	1,080	0	1,080	1,080
7113	NON-STATE OWNED MEETING ROOM RENT	150	0	150	150
7120	ADVERTISING & PUBLIC RELATIONS	0	100	0	0
7255	B & G LEASE ASSESSMENT	670	642	670	670
7280	OUTSIDE POSTAGE	0	1,691	0	0
7285	POSTAGE - STATE MAILROOM	6,374	5,656	6,374	6,374
7290	PHONE, FAX, COMMUNICATION LINE	6,164	6,552	6,164	6,164
7294	CONFERENCE CALL CHARGES	136	216	136	136
7296	EITS LONG DISTANCE CHARGES	1,292	1,138	1,292	1,292
7299	TELEPHONE & DATA WIRING	186	0	186	186
7301	MEMBERSHIP DUES	500	0	500	500
7303	DUES AND REGISTRATIONS-A	400	0	400	400
7370	PUBLICATIONS AND PERIODICALS	165	552	165	165
7390	CREDIT CARD DISCOUNT FEES	105	87	105	105
7980	OPERATING LEASE PAYMENTS	4,840	5,228	4,840	4,840
	TOTAL FOR CATEGORY 04	86,424	88,163	86,424	86,424
15	**NEA - ADMINISTRATION**				
6001	OTHER TRAVEL EXPENSES-A	15	0	15	15

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	2,668	603	2,668	2,668
6130	PUBLIC TRANS OUT-OF-STATE	109	41	109	109
6140	PERSONAL VEHICLE OUT-OF-STATE	0	70	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,237	882	2,237	2,237
6151	COMM AIR TRANS OUT-OF-STATE-A	25	0	25	25
6200	PER DIEM IN-STATE	2,498	2,785	2,498	2,498
6210	FS DAILY RENTAL IN-STATE	75	0	75	75
6215	NON-FS VEHICLE RENTAL IN-STATE	0	153	0	0
6220	AUTO MISC - IN-STATE	0	2	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	19	0	0
6240	PERSONAL VEHICLE IN-STATE	983	256	983	983
6250	COMM AIR TRANS IN-STATE	569	1,389	569	569
7000	OPERATING	0	5,130	0	0
7020	OPERATING SUPPLIES	450	2,919	450	450
7040	NON-STATE PRINTING SERVICES	0	9	0	0
7045	STATE PRINTING CHARGES	4,768	1,479	4,768	4,768
7060	CONTRACTS	2,720	5,750	2,720	2,720
7064	CONTRACTS - D	6,335	10,000	6,335	6,335
7073	SOFTWARE LICENSE/MNT CONTRACTS	10,350	8,950	10,350	10,350
7113	NON-STATE OWNED MEETING ROOM RENT	175	0	175	175
7285	POSTAGE - STATE MAILROOM	4,046	0	4,046	4,046
7294	CONFERENCE CALL CHARGES	18	0	18	18
7301	MEMBERSHIP DUES	35,466	35,516	35,466	35,466
7302	REGISTRATION FEES	1,741	1,049	1,741	1,741
7303	DUES AND REGISTRATIONS-A	1,351	0	1,351	1,351
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	90	0	0
7500	PYMTS TO INDIVIDUAL F/SERVICES	2,071	0	2,071	2,071
7651	REFUNDS - A	114	0	114	114
7750	NON EMPLOYEE IN-STATE TRAVEL	152	0	152	152
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	861	119	861	861
	TOTAL FOR CATEGORY 15	79,797	77,211	79,797	79,797
19	**POETRY OUT LOUD - DONATIONS**				
7320	INSTRUCTIONAL SUPPLIES	45	0	45	45
7500	PYMTS TO INDIVIDUAL F/SERVICES	7,969	5,565	7,969	7,969
7750	NON EMPLOYEE IN-STATE TRAVEL	0	3,550	0	0
8796	GRANTS - A	1,986	0	1,986	1,986
	TOTAL FOR CATEGORY 19	10,000	9,115	10,000	10,000
20	**ARTS LEARNING PROGRAM**				
6100	PER DIEM OUT-OF-STATE	1,446	0	1,446	1,446
6130	PUBLIC TRANS OUT-OF-STATE	167	0	167	167

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	837	0	837	837
6200	PER DIEM IN-STATE	1,353	2,282	1,353	1,353
6210	FS DAILY RENTAL IN-STATE	393	643	393	393
6215	NON-FS VEHICLE RENTAL IN-STATE	0	80	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	13	111	13	13
6240	PERSONAL VEHICLE IN-STATE	338	151	338	338
6250	COMM AIR TRANS IN-STATE	1,315	2,359	1,315	1,315
7000	OPERATING	0	10,000	0	0
7020	OPERATING SUPPLIES	717	206	717	717
7030	FREIGHT CHARGES	152	81	152	152
7040	NON-STATE PRINTING SERVICES	265	716	265	265
7043	PRINTING AND COPYING - B	268	0	268	268
7060	CONTRACTS	2,340	340	2,340	2,340
7064	CONTRACTS - D	9,954	20,800	9,954	9,954
7200	FOOD	251	0	251	251
7285	POSTAGE - STATE MAILROOM	2,267	0	2,267	2,267
7294	CONFERENCE CALL CHARGES	4	27	4	4
7302	REGISTRATION FEES	50	0	50	50
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	185	190	185	185
7320	INSTRUCTIONAL SUPPLIES	125	0	125	125
7500	PYMTS TO INDIVIDUAL F/SERVICES	1,150	3,300	1,150	1,150
7750	NON EMPLOYEE IN-STATE TRAVEL	7,955	2,534	7,955	7,955
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	879	2,471	879	879
8796	GRANTS - A	3,588	0	3,588	3,588
	TOTAL FOR CATEGORY 20	36,012	46,291	36,012	36,012
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	304	0	304	304
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	835	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	0	342	0	0
7296	EITS LONG DISTANCE CHARGES	0	273	0	0
7533	EITS EMAIL SERVICE	1,028	1,023	1,028	1,028
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,042	1,043	1,043
7556	EITS SECURITY ASSESSMENT	1,016	783	783	783
7771	COMPUTER SOFTWARE <$5,000 - A	438	0	438	438
8371	COMPUTER HARDWARE <$5,000 - A	714	10,266	714	714
	TOTAL FOR CATEGORY 26	4,841	14,611	4,358	4,358
27	**ARTS GRANT AWARDS**				
8795	GRANTS	79,908	154,145	79,908	79,908
8796	GRANTS - A	630,130	532,136	630,130	630,130

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8797	GRANTS - B	16,129	107,421	16,129	16,129
8798	NON-TAXABLE GRANTS	37,783	0	37,783	37,783
9123	TRANS TO WELFARE ADMIN COSTS	3,296	0	3,296	3,296
	TOTAL FOR CATEGORY 27	767,246	793,702	767,246	767,246
28	**GRANTS PROGRAM**				
6001	OTHER TRAVEL EXPENSES-A	26	0	26	26
6200	PER DIEM IN-STATE	1,616	907	1,616	1,616
6210	FS DAILY RENTAL IN-STATE	376	139	376	376
6215	NON-FS VEHICLE RENTAL IN-STATE	375	82	375	375
6240	PERSONAL VEHICLE IN-STATE	264	482	264	264
6250	COMM AIR TRANS IN-STATE	407	250	407	407
7020	OPERATING SUPPLIES	767	131	767	767
7030	FREIGHT CHARGES	97	37	97	97
7040	NON-STATE PRINTING SERVICES	949	510	949	949
7043	PRINTING AND COPYING - B	15	20	15	15
7046	QUICK PRINT JOBS - CARSON CITY	245	0	245	245
7060	CONTRACTS	2,200	340	2,200	2,200
7064	CONTRACTS - D	17,355	20,800	17,355	17,355
7113	NON-STATE OWNED MEETING ROOM RENT	50	0	50	50
7200	FOOD	192	0	192	192
7285	POSTAGE - STATE MAILROOM	417	9	417	417
7294	CONFERENCE CALL CHARGES	22	95	22	22
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	125	0	0
7460	EQUIPMENT PURCHASES < $1,000	240	0	240	240
7500	PYMTS TO INDIVIDUAL F/SERVICES	3,000	4,950	3,000	3,000
7750	NON EMPLOYEE IN-STATE TRAVEL	0	735	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,103	3,169	4,103	4,103
	TOTAL FOR CATEGORY 28	32,716	32,781	32,716	32,716
29	**COMMUNITY ARTS DEVELOPMENT PRG**				
6100	PER DIEM OUT-OF-STATE	1,276	104	1,276	1,276
6130	PUBLIC TRANS OUT-OF-STATE	58	0	58	58
6140	PERSONAL VEHICLE OUT-OF-STATE	34	36	34	34
6150	COMM AIR TRANS OUT-OF-STATE	593	0	593	593
6200	PER DIEM IN-STATE	3,622	552	3,622	3,622
6210	FS DAILY RENTAL IN-STATE	1,635	0	1,635	1,635
6215	NON-FS VEHICLE RENTAL IN-STATE	0	159	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	41	0	41	41
6240	PERSONAL VEHICLE IN-STATE	672	191	672	672
6250	COMM AIR TRANS IN-STATE	2,170	250	2,170	2,170
7000	OPERATING	0	5,000	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	1,864	444	1,864	1,864
7030	FREIGHT CHARGES	59	0	59	59
7040	NON-STATE PRINTING SERVICES	913	533	913	913
7043	PRINTING AND COPYING - B	0	87	0	0
7045	STATE PRINTING CHARGES	0	2,336	0	0
7046	QUICK PRINT JOBS - CARSON CITY	311	407	311	311
7060	CONTRACTS	2,280	5,330	2,280	2,280
7064	CONTRACTS - D	24,069	20,800	24,069	24,069
7200	FOOD	36	0	36	36
7250	B & G EXTRA SERVICES	29	0	29	29
7285	POSTAGE - STATE MAILROOM	31	345	31	31
7294	CONFERENCE CALL CHARGES	214	31	214	214
7302	REGISTRATION FEES	575	0	575	575
7320	INSTRUCTIONAL SUPPLIES	404	614	404	404
7370	PUBLICATIONS AND PERIODICALS	200	0	200	200
7500	PYMTS TO INDIVIDUAL F/SERVICES	2,585	2,700	2,585	2,585
7750	NON EMPLOYEE IN-STATE TRAVEL	0	753	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	252	26	252	252
	TOTAL FOR CATEGORY 29	43,923	40,698	43,923	43,923
32	**ARTIST SERVICES PROGRAM**				
6100	PER DIEM OUT-OF-STATE	10	0	10	10
6200	PER DIEM IN-STATE	450	571	450	450
6210	FS DAILY RENTAL IN-STATE	4,615	4,124	4,615	4,615
6215	NON-FS VEHICLE RENTAL IN-STATE	0	44	0	0
6220	AUTO MISC - IN-STATE	0	39	0	0
6240	PERSONAL VEHICLE IN-STATE	481	0	481	481
6250	COMM AIR TRANS IN-STATE	173	912	173	173
7000	OPERATING	0	4,000	0	0
7020	OPERATING SUPPLIES	1,422	484	1,422	1,422
7030	FREIGHT CHARGES	117	165	117	117
7040	NON-STATE PRINTING SERVICES	682	161	682	682
7043	PRINTING AND COPYING - B	749	59	749	749
7045	STATE PRINTING CHARGES	36	1,563	36	36
7056	INSURANCE DEDUCTIBLES	1,800	0	1,800	1,800
7060	CONTRACTS	1,280	2,000	1,280	1,280
7064	CONTRACTS - D	40,508	35,000	40,508	40,508
7111	NON-STATE OWNED STORAGE RENT	0	1,080	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	150	0	0
7200	FOOD	35	0	35	35
7255	B & G LEASE ASSESSMENT	0	12	0	0
7285	POSTAGE - STATE MAILROOM	771	767	771	771

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	4	5	4	4
7299	TELEPHONE & DATA WIRING	93	0	93	93
7302	REGISTRATION FEES	0	400	0	0
7303	DUES AND REGISTRATIONS-A	173	0	173	173
7340	INSPECTIONS & CERTIFICATIONS	0	25	0	0
7500	PYMTS TO INDIVIDUAL F/SERVICES	6,455	9,400	6,455	6,455
7750	NON EMPLOYEE IN-STATE TRAVEL	2,482	2,886	2,482	2,482
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,869	4,894	4,869	4,869
	TOTAL FOR CATEGORY 32	67,205	68,741	67,205	67,205
33	**PUBLIC INFORMATION/ARTS INITIATIVES**				
6200	PER DIEM IN-STATE	0	443	0	0
6250	COMM AIR TRANS IN-STATE	0	275	0	0
7000	OPERATING	0	4,000	0	0
7020	OPERATING SUPPLIES	0	61	0	0
7045	STATE PRINTING CHARGES	3,556	2,163	3,556	3,556
7060	CONTRACTS	0	1,200	0	0
7064	CONTRACTS - D	1,999	0	1,999	1,999
7285	POSTAGE - STATE MAILROOM	0	1,383	0	0
7294	CONFERENCE CALL CHARGES	38	0	38	38
7500	PYMTS TO INDIVIDUAL F/SERVICES	1,908	10,092	1,908	1,908
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	903	0	0
	TOTAL FOR CATEGORY 33	7,501	20,520	7,501	7,501
37	**FOLKLIFE PROGRAM**				
6100	PER DIEM OUT-OF-STATE	2,044	989	2,044	2,044
6130	PUBLIC TRANS OUT-OF-STATE	38	0	38	38
6140	PERSONAL VEHICLE OUT-OF-STATE	190	95	190	190
6150	COMM AIR TRANS OUT-OF-STATE	956	0	956	956
6200	PER DIEM IN-STATE	1,267	3,568	1,267	1,267
6210	FS DAILY RENTAL IN-STATE	534	1,737	534	534
6215	NON-FS VEHICLE RENTAL IN-STATE	160	118	160	160
6240	PERSONAL VEHICLE IN-STATE	370	1,014	370	370
6250	COMM AIR TRANS IN-STATE	1,489	1,845	1,489	1,489
7000	OPERATING	0	5,000	0	0
7020	OPERATING SUPPLIES	2,359	1,773	2,359	2,359
7030	FREIGHT CHARGES	87	142	87	87
7040	NON-STATE PRINTING SERVICES	2,370	194	2,370	2,370
7043	PRINTING AND COPYING - B	229	4,129	229	229
7045	STATE PRINTING CHARGES	36	0	36	36
7060	CONTRACTS	2,780	2,800	2,780	2,780
7064	CONTRACTS - D	2,731	0	2,731	2,731

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	175	0	175	175
7120	ADVERTISING & PUBLIC RELATIONS	0	250	0	0
7200	FOOD	62	0	62	62
7285	POSTAGE - STATE MAILROOM	215	970	215	215
7294	CONFERENCE CALL CHARGES	24	81	24	24
7301	MEMBERSHIP DUES	267	0	267	267
7302	REGISTRATION FEES	465	0	465	465
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	465	0	0
7320	INSTRUCTIONAL SUPPLIES	0	891	0	0
7430	PROFESSIONAL SERVICES	875	1,500	875	875
7500	PYMTS TO INDIVIDUAL F/SERVICES	9,051	1,365	9,051	9,051
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	792	0	792	792
	TOTAL FOR CATEGORY 37	29,566	28,926	29,566	29,566
55	**LICENSE PLATE INITIATIVE**				
6240	PERSONAL VEHICLE IN-STATE	13	0	13	13
7120	ADVERTISING & PUBLIC RELATIONS	1,000	0	1,000	1,000
8795	GRANTS	0	3,393	0	0
8796	GRANTS - A	27,566	58,203	27,566	27,566
8797	GRANTS - B	0	2,674	0	0
	TOTAL FOR CATEGORY 55	28,579	64,270	28,579	28,579
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	4,163	4,015	4,163	4,163
	TOTAL FOR CATEGORY 82	4,163	4,015	4,163	4,163
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	17,999	62,825	107,799
	TOTAL FOR CATEGORY 86	0	17,999	62,825	107,799
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	933	933	933	933
	TOTAL FOR CATEGORY 87	933	933	933	933
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	5,253	0	5,253	5,253
	TOTAL FOR CATEGORY 89	5,253	0	5,253	5,253
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,939,606	2,087,518	2,055,300	2,114,637

M100 STATEWIDE INFLATION

This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, Information Technology Services, state-owned building rent, insurance,and personnel assessments.

REVENUE

00 REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4663	TRANS FROM COMMISSION ON TOUR	0	0	-5,359	-5,359
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-5,359	-5,359
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-78	-78
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-28	-28
	TOTAL FOR CATEGORY 87	0	0	-28	-28
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-5,253	-5,253
	TOTAL FOR CATEGORY 89	0	0	-5,253	-5,253
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-5,359	-5,359
M150	**ADJUSTMENTS TO BASE**				
	This request eliminates one-time expenditures and annualizes partial year costs. This request move funding between some categories for budgeting consistency.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,258	17,290
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-18,271
4663	TRANS FROM COMMISSION ON TOUR	0	0	15,258	17,289
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	30,516	16,308
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	12,372	12,372
5660	FURLOUGH LEAVE	0	0	-12,372	-12,372
5860	BOARD AND COMMISSION PAY	0	0	20	20
	TOTAL FOR CATEGORY 01	0	0	20	20
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-26	-26
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	26	26
7060	CONTRACTS	0	0	22	22
7070	CONTRACTS - J	0	0	-793	-793
7110	NON-STATE OWNED OFFICE RENT	0	0	1,138	5,142
7111	NON-STATE OWNED STORAGE RENT	0	0	240	240
7255	B & G LEASE ASSESSMENT	0	0	-17	28
7301	MEMBERSHIP DUES	0	0	-500	-500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7303	DUES AND REGISTRATIONS-A	0	0	-400	-400
7370	PUBLICATIONS AND PERIODICALS	0	0	-93	-93
7980	OPERATING LEASE PAYMENTS	0	0	-87	-87
	TOTAL FOR CATEGORY 04	0	0	-490	3,559
15	**NEA - ADMINISTRATION**				
6250	COMM AIR TRANS IN-STATE	0	0	-331	-331
7020	OPERATING SUPPLIES	0	0	-180	-180
7040	NON-STATE PRINTING SERVICES	0	0	9,085	9,085
7301	MEMBERSHIP DUES	0	0	710	710
7302	REGISTRATION FEES	0	0	-547	-547
7303	DUES AND REGISTRATIONS-A	0	0	453	453
7370	PUBLICATIONS AND PERIODICALS	0	0	200	200
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-603	-603
	TOTAL FOR CATEGORY 15	0	0	8,787	8,787
19	**POETRY OUT LOUD - DONATIONS**				
7320	INSTRUCTIONAL SUPPLIES	0	0	-45	-45
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	0	-7,969	-7,969
8796	GRANTS - A	0	0	8,014	8,014
	TOTAL FOR CATEGORY 19	0	0	0	0
20	**ARTS LEARNING PROGRAM**				
7064	CONTRACTS - D	0	0	10,846	10,846
	TOTAL FOR CATEGORY 20	0	0	10,846	10,846
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	35	35
7533	EITS EMAIL SERVICE	0	0	-131	-131
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-438	-438
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-714	-714
	TOTAL FOR CATEGORY 26	0	0	-1,248	-1,248
27	**ARTS GRANT AWARDS**				
8796	GRANTS - A	0	0	15,769	15,769
	TOTAL FOR CATEGORY 27	0	0	15,769	15,769
28	**GRANTS PROGRAM**				
7064	CONTRACTS - D	0	0	3,445	3,445
7460	EQUIPMENT PURCHASES < $1,000	0	0	-240	-240
	TOTAL FOR CATEGORY 28	0	0	3,205	3,205

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
29	**COMMUNITY ARTS DEVELOPMENT PRG**				
7064	CONTRACTS - D	0	0	-3,269	-3,269
7370	PUBLICATIONS AND PERIODICALS	0	0	-200	-200
	TOTAL FOR CATEGORY 29	0	0	-3,469	-3,469
32	**ARTIST SERVICES PROGRAM**				
7000	OPERATING	0	0	10,374	10,374
7060	CONTRACTS	0	0	1,320	1,320
7064	CONTRACTS - D	0	0	-408	-408
	TOTAL FOR CATEGORY 32	0	0	11,286	11,286
33	**PUBLIC INFORMATION/ARTS INITIATIVES**				
7000	OPERATING	0	0	4,633	4,633
7064	CONTRACTS - D	0	0	-499	-499
	TOTAL FOR CATEGORY 33	0	0	4,134	4,134
37	**FOLKLIFE PROGRAM**				
7301	MEMBERSHIP DUES	0	0	-200	-200
	TOTAL FOR CATEGORY 37	0	0	-200	-200
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	147	311
	TOTAL FOR CATEGORY 82	0	0	147	311
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-18,271	-36,692
	TOTAL FOR CATEGORY 86	0	0	-18,271	-36,692
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	30,516	16,308
E125	**SUSTAINABLE AND GROWING ECONOMY**				
	This request is to: increase funding of $100,000 each year to NAC's core grant categories for organizational support, innovative projects and arts learning activities.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	50,000	50,000
4663	TRANS FROM COMMISSION ON TOUR	0	0	50,000	50,000
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	100,000	100,000
EXPENDITURE					
27	**ARTS GRANT AWARDS**				
8795	GRANTS	0	0	50,000	50,000
8796	GRANTS - A	0	0	50,000	50,000
	TOTAL FOR CATEGORY 27	0	0	100,000	100,000
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	100,000	100,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is for the restoration of one position, and the approval of one new positions. If the FTE positions are approved, contracted staffing would be reduced, as would the agency's need to reassign duties to other NAC staff including the Administrator and ASO, and to engage in the time-intensive training of new contract employees. With the addition of these positions, NAC would be positioned to restore and enhance suspended or reduced services that continue to be requested from communities and constituents across the state.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	45,945	60,801
4663	TRANS FROM COMMISSION ON TOUR	0	0	45,945	60,801
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	91,890	121,602
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	62,940	86,402
5200	WORKERS COMPENSATION	0	0	1,812	2,124
5300	RETIREMENT	0	0	8,340	11,448
5400	PERSONNEL ASSESSMENT	0	0	384	528
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	100	138
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,674	2,298
5800	UNEMPLOYMENT COMPENSATION	0	0	82	112
5840	MEDICARE	0	0	914	1,252
	TOTAL FOR CATEGORY 01	0	0	88,762	120,990
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR CATEGORY 04	0	0	246	246
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	0
	TOTAL FOR CATEGORY 26	0	0	2,882	366
29	**COMMUNITY ARTS DEVELOPMENT PRG**				
7000	OPERATING	0	0	27,300	27,300
7064	CONTRACTS - D	0	0	-20,800	-20,800
	TOTAL FOR CATEGORY 29	0	0	6,500	6,500
32	**ARTIST SERVICES PROGRAM**				
7000	OPERATING	0	0	24,500	24,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7064	CONTRACTS - D	0	0	-40,100	-40,100
	TOTAL FOR CATEGORY 32	0	0	-15,600	-15,600
33	**PUBLIC INFORMATION/ARTS INITIATIVES**				
7000	OPERATING	0	0	3,000	3,000
	TOTAL FOR CATEGORY 33	0	0	3,000	3,000
37	**FOLKLIFE PROGRAM**				
7000	OPERATING	0	0	6,100	6,100
	TOTAL FOR CATEGORY 37	0	0	6,100	6,100
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	91,890	121,602
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Service recommended schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	16,710	876
4663	TRANS FROM COMMISSION ON TOUR	0	0	16,710	876
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	33,420	1,752
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	7,692	1,752
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	2,000	0
8370	COMPUTER HARDWARE >$5,000	0	0	12,994	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,734	0
	TOTAL FOR CATEGORY 26	0	0	33,420	1,752
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	33,420	1,752
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	160	191
4663	TRANS FROM COMMISSION ON TOUR	0	0	160	191
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	320	382
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	320	382
	TOTAL FOR CATEGORY 82	0	0	320	382
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	320	382

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This request is for an upgrade of the Administrative Services Officer from a Grade 37 to a Grade 39, based on the expanded duties and higher level of decision-making and authority assigned to this position.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,189	4,173
4663	TRANS FROM COMMISSION ON TOUR	0	0	4,190	4,173
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	8,379	8,346
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	7,085	7,058
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	939	935
5400	PERSONNEL ASSESSMENT	0	0	43	43
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	11	11
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	189	187
5800	UNEMPLOYMENT COMPENSATION	0	0	9	10
5840	MEDICARE	0	0	103	102
	TOTAL FOR CATEGORY 01	0	0	8,379	8,346
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	8,379	8,346
E807	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	Four NAC Program Coordinators are requesting an upgrade from Grade 33 to Grade 35 to standardize the grades and pay levels of these positions that have both programmatic and budgetary oversight.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,270	11,518
4663	TRANS FROM COMMISSION ON TOUR	0	0	11,270	11,519
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	22,540	23,037

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	17,245	17,615
5200	WORKERS COMPENSATION	0	0	-6	5
5300	RETIREMENT	0	0	4,440	4,537
5400	PERSONNEL ASSESSMENT	0	0	104	108
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	28	28
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	458	466
5800	UNEMPLOYMENT COMPENSATION	0	0	22	22
5840	MEDICARE	0	0	249	256
	TOTAL FOR CATEGORY 01	0	0	22,540	23,037
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	22,540	23,037
	TOTAL REVENUES FOR BUDGET ACCOUNT 2979	1,939,606	2,087,518	2,337,006	2,380,705
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2979	1,939,606	2,087,518	2,337,006	2,380,705

Section B1: Summary by GL

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	537,513	534,381	789,150	797,722
2510	REVERSIONS	-12,291	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	46,194	74,098	17,999	44,554
2512	BALANCE FORWARD TO NEW YEAR	-74,097	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-12,679	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,199	0	0	0
3599	FED NEA GRANT	635,800	663,500	663,500	663,500
3700	REGISTRATION FEES	3,450	8,322	8,322	8,322
3893	LICENSE PLATE CHARGE	55,132	57,521	55,132	55,132
4027	PUBLICATION SALES	53	114	53	53
4251	GIFTS AND DONATIONS	11,000	13,700	13,700	13,700
4265	PRIVATE GRANT	3,500	0	0	0
4268	PRIVATE GRANT - C	2,100	1,500	0	0
4663	TRANS FROM COMMISSION ON TOUR	742,732	734,382	789,150	797,722
	TOTAL REVENUES FOR BUDGET ACCOUNT 2979	1,939,606	2,087,518	2,337,006	2,380,705
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	534,597	568,475	661,886	697,382
5120	FURLOUGH ADJUSTMENT	-12,372	0	0	0
5200	WORKERS COMPENSATION	9,875	10,378	12,013	12,683
5300	RETIREMENT	81,083	81,108	102,149	107,088
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	965	0	0
5400	PERSONNEL ASSESSMENT	3,545	3,467	4,038	4,255
5500	GROUP INSURANCE	80,539	83,440	95,956	100,128
5660	FURLOUGH LEAVE	12,372	0	0	0
5700	PAYROLL ASSESSMENT	903	910	1,059	1,116
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,890	15,349	17,606	18,548
5800	UNEMPLOYMENT COMPENSATION	1,136	681	861	909
5840	MEDICARE	7,563	8,243	9,596	10,110
5860	BOARD AND COMMISSION PAY	2,320	540	2,340	2,340
5880	SHIFT DIFFERENTIAL PAY	10	0	10	10
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,725	0	0
5930	LONGEVITY PAY	0	2,725	0	0
	TOTAL FOR CATEGORY 01	734,461	773,556	907,514	954,569
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	14	0	0
6200	PER DIEM IN-STATE	76	5,189	76	76

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	296	339	296	296
6215	NON-FS VEHICLE RENTAL IN-STATE	0	78	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	23	0	0
6240	PERSONAL VEHICLE IN-STATE	33	185	33	33
6250	COMM AIR TRANS IN-STATE	581	158	581	581
	TOTAL FOR CATEGORY 03	986	5,986	986	986
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,540	3,394	2,540	2,540
7030	FREIGHT CHARGES	55	92	55	55
7040	NON-STATE PRINTING SERVICES	1,089	1,071	1,089	1,089
7045	STATE PRINTING CHARGES	1,308	2,623	1,308	1,308
7046	QUICK PRINT JOBS - CARSON CITY	70	0	70	70
7050	EMPLOYEE BOND INSURANCE	27	27	32	32
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	26	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,445	1,445
705A	NON B&G - PROP. & CONT. INSURANCE	0	27	26	26
7060	CONTRACTS	99	39	121	121
7070	CONTRACTS - J	1,321	1,030	528	528
7110	NON-STATE OWNED OFFICE RENT	56,623	56,794	57,761	61,765
7111	NON-STATE OWNED STORAGE RENT	1,080	0	1,320	1,320
7113	NON-STATE OWNED MEETING ROOM RENT	150	0	150	150
7120	ADVERTISING & PUBLIC RELATIONS	0	100	0	0
7255	B & G LEASE ASSESSMENT	670	642	653	698
7280	OUTSIDE POSTAGE	0	1,691	0	0
7285	POSTAGE - STATE MAILROOM	6,374	5,656	6,374	6,374
7290	PHONE, FAX, COMMUNICATION LINE	6,164	6,552	6,164	6,164
7294	CONFERENCE CALL CHARGES	136	216	136	136
7296	EITS LONG DISTANCE CHARGES	1,292	1,138	1,292	1,292
7299	TELEPHONE & DATA WIRING	186	0	186	186
7301	MEMBERSHIP DUES	500	0	0	0
7303	DUES AND REGISTRATIONS-A	400	0	0	0
7370	PUBLICATIONS AND PERIODICALS	165	552	72	72
7390	CREDIT CARD DISCOUNT FEES	105	87	105	105
7980	OPERATING LEASE PAYMENTS	4,840	5,228	4,753	4,753
	TOTAL FOR CATEGORY 04	86,424	88,163	86,180	90,229
15	**NEA - ADMINISTRATION**				
6001	OTHER TRAVEL EXPENSES-A	15	0	15	15
6100	PER DIEM OUT-OF-STATE	2,668	603	2,668	2,668
6130	PUBLIC TRANS OUT-OF-STATE	109	41	109	109
6140	PERSONAL VEHICLE OUT-OF-STATE	0	70	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	2,237	882	2,237	2,237
6151	COMM AIR TRANS OUT-OF-STATE-A	25	0	25	25
6200	PER DIEM IN-STATE	2,498	2,785	2,498	2,498
6210	FS DAILY RENTAL IN-STATE	75	0	75	75
6215	NON-FS VEHICLE RENTAL IN-STATE	0	153	0	0
6220	AUTO MISC - IN-STATE	0	2	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	19	0	0
6240	PERSONAL VEHICLE IN-STATE	983	256	983	983
6250	COMM AIR TRANS IN-STATE	569	1,389	238	238
7000	OPERATING	0	5,130	0	0
7020	OPERATING SUPPLIES	450	2,919	270	270
7040	NON-STATE PRINTING SERVICES	0	9	9,085	9,085
7045	STATE PRINTING CHARGES	4,768	1,479	4,768	4,768
7060	CONTRACTS	2,720	5,750	2,720	2,720
7064	CONTRACTS - D	6,335	10,000	6,335	6,335
7073	SOFTWARE LICENSE/MNT CONTRACTS	10,350	8,950	10,350	10,350
7113	NON-STATE OWNED MEETING ROOM RENT	175	0	175	175
7285	POSTAGE - STATE MAILROOM	4,046	0	4,046	4,046
7294	CONFERENCE CALL CHARGES	18	0	18	18
7301	MEMBERSHIP DUES	35,466	35,516	36,176	36,176
7302	REGISTRATION FEES	1,741	1,049	1,194	1,194
7303	DUES AND REGISTRATIONS-A	1,351	0	1,804	1,804
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	90	0	0
7370	PUBLICATIONS AND PERIODICALS	0	0	200	200
7500	PYMTS TO INDIVIDUAL F/SERVICES	2,071	0	2,071	2,071
7651	REFUNDS - A	114	0	114	114
7750	NON EMPLOYEE IN-STATE TRAVEL	152	0	152	152
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	861	119	258	258
	TOTAL FOR CATEGORY 15	79,797	77,211	88,584	88,584
19	**POETRY OUT LOUD - DONATIONS**				
7320	INSTRUCTIONAL SUPPLIES	45	0	0	0
7500	PYMTS TO INDIVIDUAL F/SERVICES	7,969	5,565	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	3,550	0	0
8796	GRANTS - A	1,986	0	10,000	10,000
	TOTAL FOR CATEGORY 19	10,000	9,115	10,000	10,000
20	**ARTS LEARNING PROGRAM**				
6100	PER DIEM OUT-OF-STATE	1,446	0	1,446	1,446
6130	PUBLIC TRANS OUT-OF-STATE	167	0	167	167
6150	COMM AIR TRANS OUT-OF-STATE	837	0	837	837
6200	PER DIEM IN-STATE	1,353	2,282	1,353	1,353

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	393	643	393	393
6215	NON-FS VEHICLE RENTAL IN-STATE	0	80	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	13	111	13	13
6240	PERSONAL VEHICLE IN-STATE	338	151	338	338
6250	COMM AIR TRANS IN-STATE	1,315	2,359	1,315	1,315
7000	OPERATING	0	10,000	0	0
7020	OPERATING SUPPLIES	717	206	717	717
7030	FREIGHT CHARGES	152	81	152	152
7040	NON-STATE PRINTING SERVICES	265	716	265	265
7043	PRINTING AND COPYING - B	268	0	268	268
7060	CONTRACTS	2,340	340	2,340	2,340
7064	CONTRACTS - D	9,954	20,800	20,800	20,800
7200	FOOD	251	0	251	251
7285	POSTAGE - STATE MAILROOM	2,267	0	2,267	2,267
7294	CONFERENCE CALL CHARGES	4	27	4	4
7302	REGISTRATION FEES	50	0	50	50
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	185	190	185	185
7320	INSTRUCTIONAL SUPPLIES	125	0	125	125
7500	PYMTS TO INDIVIDUAL F/SERVICES	1,150	3,300	1,150	1,150
7750	NON EMPLOYEE IN-STATE TRAVEL	7,955	2,534	7,955	7,955
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	879	2,471	879	879
8796	GRANTS - A	3,588	0	3,588	3,588
	TOTAL FOR CATEGORY 20	36,012	46,291	46,858	46,858
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	304	0	304	304
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	835	35	35
7074	HARDWARE LICENSE/MNT CONTRACTS	0	342	0	0
7296	EITS LONG DISTANCE CHARGES	0	273	0	0
7533	EITS EMAIL SERVICE	1,028	1,023	819	819
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,042	1,252	1,252
7556	EITS SECURITY ASSESSMENT	1,016	783	940	940
7771	COMPUTER SOFTWARE <$5,000 - A	438	0	7,692	1,752
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	2,000	0
8370	COMPUTER HARDWARE >$5,000	0	0	12,994	0
8371	COMPUTER HARDWARE <$5,000 - A	714	10,266	13,250	0
	TOTAL FOR CATEGORY 26	4,841	14,611	39,334	5,150
27	**ARTS GRANT AWARDS**				
8795	GRANTS	79,908	154,145	129,908	129,908
8796	GRANTS - A	630,130	532,136	695,899	695,899

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8797	GRANTS - B	16,129	107,421	16,129	16,129
8798	NON-TAXABLE GRANTS	37,783	0	37,783	37,783
9123	TRANS TO WELFARE ADMIN COSTS	3,296	0	3,296	3,296
	TOTAL FOR CATEGORY 27	767,246	793,702	883,015	883,015
28	**GRANTS PROGRAM**				
6001	OTHER TRAVEL EXPENSES-A	26	0	26	26
6200	PER DIEM IN-STATE	1,616	907	1,616	1,616
6210	FS DAILY RENTAL IN-STATE	376	139	376	376
6215	NON-FS VEHICLE RENTAL IN-STATE	375	82	375	375
6240	PERSONAL VEHICLE IN-STATE	264	482	264	264
6250	COMM AIR TRANS IN-STATE	407	250	407	407
7020	OPERATING SUPPLIES	767	131	767	767
7030	FREIGHT CHARGES	97	37	97	97
7040	NON-STATE PRINTING SERVICES	949	510	949	949
7043	PRINTING AND COPYING - B	15	20	15	15
7046	QUICK PRINT JOBS - CARSON CITY	245	0	245	245
7060	CONTRACTS	2,200	340	2,200	2,200
7064	CONTRACTS - D	17,355	20,800	20,800	20,800
7113	NON-STATE OWNED MEETING ROOM RENT	50	0	50	50
7200	FOOD	192	0	192	192
7285	POSTAGE - STATE MAILROOM	417	9	417	417
7294	CONFERENCE CALL CHARGES	22	95	22	22
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	125	0	0
7460	EQUIPMENT PURCHASES < $1,000	240	0	0	0
7500	PYMTS TO INDIVIDUAL F/SERVICES	3,000	4,950	3,000	3,000
7750	NON EMPLOYEE IN-STATE TRAVEL	0	735	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,103	3,169	4,103	4,103
	TOTAL FOR CATEGORY 28	32,716	32,781	35,921	35,921
29	**COMMUNITY ARTS DEVELOPMENT PRG**				
6100	PER DIEM OUT-OF-STATE	1,276	104	1,276	1,276
6130	PUBLIC TRANS OUT-OF-STATE	58	0	58	58
6140	PERSONAL VEHICLE OUT-OF-STATE	34	36	34	34
6150	COMM AIR TRANS OUT-OF-STATE	593	0	593	593
6200	PER DIEM IN-STATE	3,622	552	3,622	3,622
6210	FS DAILY RENTAL IN-STATE	1,635	0	1,635	1,635
6215	NON-FS VEHICLE RENTAL IN-STATE	0	159	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	41	0	41	41
6240	PERSONAL VEHICLE IN-STATE	672	191	672	672
6250	COMM AIR TRANS IN-STATE	2,170	250	2,170	2,170
7000	OPERATING	0	5,000	27,300	27,300

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	1,864	444	1,864	1,864
7030	FREIGHT CHARGES	59	0	59	59
7040	NON-STATE PRINTING SERVICES	913	533	913	913
7043	PRINTING AND COPYING - B	0	87	0	0
7045	STATE PRINTING CHARGES	0	2,336	0	0
7046	QUICK PRINT JOBS - CARSON CITY	311	407	311	311
7060	CONTRACTS	2,280	5,330	2,280	2,280
7064	CONTRACTS - D	24,069	20,800	0	0
7200	FOOD	36	0	36	36
7250	B & G EXTRA SERVICES	29	0	29	29
7285	POSTAGE - STATE MAILROOM	31	345	31	31
7294	CONFERENCE CALL CHARGES	214	31	214	214
7302	REGISTRATION FEES	575	0	575	575
7320	INSTRUCTIONAL SUPPLIES	404	614	404	404
7370	PUBLICATIONS AND PERIODICALS	200	0	0	0
7500	PYMTS TO INDIVIDUAL F/SERVICES	2,585	2,700	2,585	2,585
7750	NON EMPLOYEE IN-STATE TRAVEL	0	753	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	252	26	252	252
	TOTAL FOR CATEGORY 29	43,923	40,698	46,954	46,954
32	**ARTIST SERVICES PROGRAM**				
6100	PER DIEM OUT-OF-STATE	10	0	10	10
6200	PER DIEM IN-STATE	450	571	450	450
6210	FS DAILY RENTAL IN-STATE	4,615	4,124	4,615	4,615
6215	NON-FS VEHICLE RENTAL IN-STATE	0	44	0	0
6220	AUTO MISC - IN-STATE	0	39	0	0
6240	PERSONAL VEHICLE IN-STATE	481	0	481	481
6250	COMM AIR TRANS IN-STATE	173	912	173	173
7000	OPERATING	0	4,000	34,874	34,874
7020	OPERATING SUPPLIES	1,422	484	1,422	1,422
7030	FREIGHT CHARGES	117	165	117	117
7040	NON-STATE PRINTING SERVICES	682	161	682	682
7043	PRINTING AND COPYING - B	749	59	749	749
7045	STATE PRINTING CHARGES	36	1,563	36	36
7056	INSURANCE DEDUCTIBLES	1,800	0	1,800	1,800
7060	CONTRACTS	1,280	2,000	2,600	2,600
7064	CONTRACTS - D	40,508	35,000	0	0
7111	NON-STATE OWNED STORAGE RENT	0	1,080	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	150	0	0
7200	FOOD	35	0	35	35
7255	B & G LEASE ASSESSMENT	0	12	0	0
7285	POSTAGE - STATE MAILROOM	771	767	771	771

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	4	5	4	4
7299	TELEPHONE & DATA WIRING	93	0	93	93
7302	REGISTRATION FEES	0	400	0	0
7303	DUES AND REGISTRATIONS-A	173	0	173	173
7340	INSPECTIONS & CERTIFICATIONS	0	25	0	0
7500	PYMTS TO INDIVIDUAL F/SERVICES	6,455	9,400	6,455	6,455
7750	NON EMPLOYEE IN-STATE TRAVEL	2,482	2,886	2,482	2,482
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,869	4,894	4,869	4,869
	TOTAL FOR CATEGORY 32	67,205	68,741	62,891	62,891
33	**PUBLIC INFORMATION/ARTS INITIATIVES**				
6200	PER DIEM IN-STATE	0	443	0	0
6250	COMM AIR TRANS IN-STATE	0	275	0	0
7000	OPERATING	0	4,000	7,633	7,633
7020	OPERATING SUPPLIES	0	61	0	0
7045	STATE PRINTING CHARGES	3,556	2,163	3,556	3,556
7060	CONTRACTS	0	1,200	0	0
7064	CONTRACTS - D	1,999	0	1,500	1,500
7285	POSTAGE - STATE MAILROOM	0	1,383	0	0
7294	CONFERENCE CALL CHARGES	38	0	38	38
7500	PYMTS TO INDIVIDUAL F/SERVICES	1,908	10,092	1,908	1,908
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	903	0	0
	TOTAL FOR CATEGORY 33	7,501	20,520	14,635	14,635
37	**FOLKLIFE PROGRAM**				
6100	PER DIEM OUT-OF-STATE	2,044	989	2,044	2,044
6130	PUBLIC TRANS OUT-OF-STATE	38	0	38	38
6140	PERSONAL VEHICLE OUT-OF-STATE	190	95	190	190
6150	COMM AIR TRANS OUT-OF-STATE	956	0	956	956
6200	PER DIEM IN-STATE	1,267	3,568	1,267	1,267
6210	FS DAILY RENTAL IN-STATE	534	1,737	534	534
6215	NON-FS VEHICLE RENTAL IN-STATE	160	118	160	160
6240	PERSONAL VEHICLE IN-STATE	370	1,014	370	370
6250	COMM AIR TRANS IN-STATE	1,489	1,845	1,489	1,489
7000	OPERATING	0	5,000	6,100	6,100
7020	OPERATING SUPPLIES	2,359	1,773	2,359	2,359
7030	FREIGHT CHARGES	87	142	87	87
7040	NON-STATE PRINTING SERVICES	2,370	194	2,370	2,370
7043	PRINTING AND COPYING - B	229	4,129	229	229
7045	STATE PRINTING CHARGES	36	0	36	36
7060	CONTRACTS	2,780	2,800	2,780	2,780
7064	CONTRACTS - D	2,731	0	2,731	2,731

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	175	0	175	175
7120	ADVERTISING & PUBLIC RELATIONS	0	250	0	0
7200	FOOD	62	0	62	62
7285	POSTAGE - STATE MAILROOM	215	970	215	215
7294	CONFERENCE CALL CHARGES	24	81	24	24
7301	MEMBERSHIP DUES	267	0	67	67
7302	REGISTRATION FEES	465	0	465	465
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	465	0	0
7320	INSTRUCTIONAL SUPPLIES	0	891	0	0
7430	PROFESSIONAL SERVICES	875	1,500	875	875
7500	PYMTS TO INDIVIDUAL F/SERVICES	9,051	1,365	9,051	9,051
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	792	0	792	792
	TOTAL FOR CATEGORY 37	29,566	28,926	35,466	35,466
55	**LICENSE PLATE INITIATIVE**				
6240	PERSONAL VEHICLE IN-STATE	13	0	13	13
7120	ADVERTISING & PUBLIC RELATIONS	1,000	0	1,000	1,000
8795	GRANTS	0	3,393	0	0
8796	GRANTS - A	27,566	58,203	27,566	27,566
8797	GRANTS - B	0	2,674	0	0
	TOTAL FOR CATEGORY 55	28,579	64,270	28,579	28,579
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	4,163	4,015	4,630	4,856
	TOTAL FOR CATEGORY 82	4,163	4,015	4,630	4,856
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	17,999	44,554	71,107
	TOTAL FOR CATEGORY 86	0	17,999	44,554	71,107
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	933	933	905	905
	TOTAL FOR CATEGORY 87	933	933	905	905
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	5,253	0	0	0
	TOTAL FOR CATEGORY 89	5,253	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2979	1,939,606	2,087,518	2,337,006	2,380,705

Section A1: Line Item Detail by GL

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	88,942,197	91,307,153	128,727,279	131,364,688
3700	Registration Fees	51,433,750	51,854,750	51,433,750	51,433,750
3722	Miscellaneous Student Fees	300,000	300,000	300,000	300,000
3750	Operating Capital Investment	370,039	370,039	370,039	370,039
3759	Non-Resident Tuition	15,854,775	16,427,234	16,427,234	16,427,234
4254	Miscellaneous Revenue	60,000	60,000	60,000	60,000
4601	General Fund Salary Adjustment	1,330,455	1,337,751	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	158,291,216	161,656,927	197,318,302	199,955,711
EXPENDITURE					
01	**INSTRUCTION**				
0100	**COLLEGE OF AG, BIOTECHNOLOGY & NATURAL RESOURCES**				
5100	SALARIES	62,757	78,743	81,867	83,585
5101	NSHE UNIVERSITY SALARIES	2,002,681	2,187,496	2,187,496	2,187,496
5105	NSHE WAGES	9,329	9,329	9,329	9,329
5140	NSHE GRADUATE ASSISTANTS	234,629	234,629	234,629	234,629
5186	NSHE PROFESSIONAL LOAS FRINGE	2,906	3,181	3,181	3,181
5195	NSHE FRINGE BENEFITS	30,633	36,961	36,961	36,961
5196	NSHE PROFESSIONAL FRINGE BENEFITS	515,475	567,890	579,986	579,986
5197	NSHE CLASSIFIED FRINGE BENEFITS	26,828	34,201	35,339	35,865
5199	NSHE WAGES FRINGE	169	168	168	168
5200	WORKERS COMPENSATION	0	0	23,029	23,054
5300	RETIREMENT	0	0	306,070	306,287
5400	PERSONNEL ASSESSMENT	0	0	499	511
5500	GROUP INSURANCE	0	0	191,409	191,409
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	58,603	58,650
5800	UNEMPLOYMENT COMPENSATION	0	0	9,071	9,078
5840	MEDICARE	0	0	32,903	32,927
5841	SOCIAL SECURITY	0	0	464	464
7000	OPERATING	202,514	291,214	291,214	291,214
7050	EMPLOYEE BOND INSURANCE	0	0	74	74
7054	AG TORT CLAIM ASSESSMENT	0	0	3,304	3,304
	TOTAL FOR SUB FUNCTION 0100	3,087,921	3,443,812	4,085,596	4,088,172
0105	**COLLEGE OF LIBERAL ARTS**				
5100	SALARIES	872,484	925,890	945,632	958,061
5101	NSHE UNIVERSITY SALARIES	16,934,476	17,558,695	17,562,266	17,562,266
5105	NSHE WAGES	40,958	42,358	42,358	42,358

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5140	NSHE GRADUATE ASSISTANTS	1,689,500	1,790,544	1,790,544	1,790,544
5186	NSHE PROFESSIONAL LOAS FRINGE	77,511	42,597	42,597	42,597
5195	NSHE FRINGE BENEFITS	220,577	282,063	282,063	282,063
5196	NSHE PROFESSIONAL FRINGE BENEFITS	4,636,991	4,775,138	4,846,274	4,846,274
5197	NSHE CLASSIFIED FRINGE BENEFITS	402,662	434,891	432,848	436,725
5199	NSHE WAGES FRINGE	738	763	763	763
5200	WORKERS COMPENSATION	0	0	140,307	140,784
5300	RETIREMENT	0	0	2,417,359	2,419,167
5400	PERSONNEL ASSESSMENT	0	0	5,769	5,838
5500	GROUP INSURANCE	0	0	1,958,170	1,958,170
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	468,773	469,105
5800	UNEMPLOYMENT COMPENSATION	0	0	73,899	73,951
5840	MEDICARE	0	0	268,316	268,494
5841	SOCIAL SECURITY	0	0	302	302
7000	OPERATING	614,830	607,353	607,353	607,353
7050	EMPLOYEE BOND INSURANCE	0	0	785	785
7054	AG TORT CLAIM ASSESSMENT	0	0	35,275	35,275
	TOTAL FOR SUB FUNCTION 0105	25,490,727	26,460,292	31,921,653	31,940,875
0115	**COLLEGE OF SCIENCE**				
5100	SALARIES	788,289	962,687	1,001,070	1,027,429
5101	NSHE UNIVERSITY SALARIES	8,188,117	11,155,747	11,155,747	11,155,747
5105	NSHE WAGES	27,500	27,500	27,500	27,500
5140	NSHE GRADUATE ASSISTANTS	2,061,500	2,325,000	2,325,000	2,325,000
5186	NSHE PROFESSIONAL LOAS FRINGE	46,488	8,664	8,664	8,664
5195	NSHE FRINGE BENEFITS	269,146	366,253	366,253	366,253
5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,154,980	3,025,382	3,024,959	3,024,959
5197	NSHE CLASSIFIED FRINGE BENEFITS	335,345	406,418	406,925	413,417
5199	NSHE WAGES FRINGE	496	496	496	496
5200	WORKERS COMPENSATION	0	0	81,201	81,708
5300	RETIREMENT	0	0	1,646,402	1,650,755
5400	PERSONNEL ASSESSMENT	0	0	6,108	6,265
5500	GROUP INSURANCE	0	0	1,189,853	1,189,853
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	318,579	319,282
5800	UNEMPLOYMENT COMPENSATION	0	0	48,622	48,729
5840	MEDICARE	0	0	176,255	176,635
5841	SOCIAL SECURITY	0	0	246	246
7000	OPERATING	552,839	699,657	699,657	699,657
7050	EMPLOYEE BOND INSURANCE	0	0	411	411
7054	AG TORT CLAIM ASSESSMENT	0	0	18,457	18,457
	TOTAL FOR SUB FUNCTION 0115	14,424,700	18,977,804	22,502,405	22,541,463

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
0120	**COLLEGE OF BUS-ADM**				
5100	SALARIES	267,470	267,471	271,866	274,199
5101	NSHE UNIVERSITY SALARIES	6,056,008	6,036,615	6,036,615	6,036,615
5105	NSHE WAGES	45,000	45,000	45,000	45,000
5140	NSHE GRADUATE ASSISTANTS	186,000	217,000	217,000	217,000
5186	NSHE PROFESSIONAL LOAS FRINGE	10,996	10,589	10,589	10,589
5195	NSHE FRINGE BENEFITS	24,284	34,184	34,184	34,184
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,505,946	1,503,955	1,484,326	1,484,326
5197	NSHE CLASSIFIED FRINGE BENEFITS	112,982	114,328	118,341	119,241
5199	NSHE WAGES FRINGE	813	812	812	812
5200	WORKERS COMPENSATION	0	0	35,208	35,339
5300	RETIREMENT	0	0	821,710	822,152
5400	PERSONNEL ASSESSMENT	0	0	1,659	1,671
5500	GROUP INSURANCE	0	0	484,370	484,370
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	161,955	162,018
5800	UNEMPLOYMENT COMPENSATION	0	0	25,243	25,253
5840	MEDICARE	0	0	91,476	91,509
5841	SOCIAL SECURITY	0	0	618	618
7000	OPERATING	164,223	327,653	327,653	327,653
7050	EMPLOYEE BOND INSURANCE	0	0	173	173
7054	AG TORT CLAIM ASSESSMENT	0	0	7,756	7,756
	TOTAL FOR SUB FUNCTION 0120	8,373,722	8,557,607	10,176,554	10,180,478
0130	**COLL OF EDUCATION**				
5100	SALARIES	151,612	205,931	201,993	205,787
5101	NSHE UNIVERSITY SALARIES	3,621,584	3,976,420	3,976,420	3,976,420
5105	NSHE WAGES	23,217	23,167	23,167	23,167
5140	NSHE GRADUATE ASSISTANTS	356,500	328,600	328,600	328,600
5186	NSHE PROFESSIONAL LOAS FRINGE	13,578	7,310	7,310	7,310
5195	NSHE FRINGE BENEFITS	46,544	51,764	51,764	51,764
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,024,159	1,088,810	1,093,640	1,093,640
5197	NSHE CLASSIFIED FRINGE BENEFITS	70,893	90,181	90,613	91,691
5199	NSHE WAGES FRINGE	419	418	418	418
5200	WORKERS COMPENSATION	0	0	27,661	27,765
5300	RETIREMENT	0	0	585,946	586,585
5400	PERSONNEL ASSESSMENT	0	0	1,232	1,254
5500	GROUP INSURANCE	0	0	397,592	397,592
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	107,105	107,204
5800	UNEMPLOYMENT COMPENSATION	0	0	16,712	16,727
5840	MEDICARE	0	0	60,585	60,640
5841	SOCIAL SECURITY	0	0	6,178	6,178
7000	OPERATING	264,832	328,425	328,425	328,425

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	134	134
7054	AG TORT CLAIM ASSESSMENT	0	0	6,001	6,001
	TOTAL FOR SUB FUNCTION 0130	5,573,338	6,101,026	7,311,496	7,317,302
0140	**COLL OF ENGINEERING**				
5100	SALARIES	495,392	444,062	459,512	469,165
5101	NSHE UNIVERSITY SALARIES	6,918,094	7,593,702	7,593,702	7,593,702
5105	NSHE WAGES	74,800	74,800	74,800	74,800
5140	NSHE GRADUATE ASSISTANTS	557,225	557,225	557,225	557,225
5186	NSHE PROFESSIONAL LOAS FRINGE	11,488	6,185	6,185	6,185
5195	NSHE FRINGE BENEFITS	72,751	87,780	87,780	87,780
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,717,866	1,908,027	1,915,198	1,915,198
5197	NSHE CLASSIFIED FRINGE BENEFITS	188,323	178,377	182,477	184,999
5199	NSHE WAGES FRINGE	1,350	1,350	1,350	1,350
5200	WORKERS COMPENSATION	0	0	44,190	44,422
5300	RETIREMENT	0	0	1,066,061	1,067,515
5400	PERSONNEL ASSESSMENT	0	0	2,805	2,860
5500	GROUP INSURANCE	0	0	646,410	646,410
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	210,796	211,053
5800	UNEMPLOYMENT COMPENSATION	0	0	32,210	32,252
5840	MEDICARE	0	0	116,768	116,908
5841	SOCIAL SECURITY	0	0	182	182
7000	OPERATING	617,906	572,365	572,365	572,365
7050	EMPLOYEE BOND INSURANCE	0	0	231	231
7054	AG TORT CLAIM ASSESSMENT	0	0	10,380	10,380
	TOTAL FOR SUB FUNCTION 0140	10,655,195	11,423,873	13,580,627	13,594,982
0145	**DIVISION OF HEALTH SCIENCES**				
5100	SALARIES	412,176	421,432	437,456	449,711
5101	NSHE UNIVERSITY SALARIES	5,539,890	5,906,018	5,906,018	5,906,018
5105	NSHE WAGES	20,000	20,000	20,000	20,000
5140	NSHE GRADUATE ASSISTANTS	205,780	205,780	205,780	205,780
5186	NSHE PROFESSIONAL LOAS FRINGE	34,757	18,713	18,713	18,713
5195	NSHE FRINGE BENEFITS	26,867	32,416	32,416	32,416
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,443,755	1,577,418	1,591,947	1,591,947
5197	NSHE CLASSIFIED FRINGE BENEFITS	170,752	183,142	187,007	190,105
5199	NSHE WAGES FRINGE	361	361	361	361
5200	WORKERS COMPENSATION	0	0	46,178	46,421
5300	RETIREMENT	0	0	865,781	867,751
5400	PERSONNEL ASSESSMENT	0	0	2,669	2,743
5500	GROUP INSURANCE	0	0	616,204	616,204
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	158,397	158,724

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	25,325	25,373
5840	MEDICARE	0	0	91,967	92,149
5841	SOCIAL SECURITY	0	0	300	300
7000	OPERATING	199,000	318,120	318,120	318,120
7050	EMPLOYEE BOND INSURANCE	0	0	270	270
7054	AG TORT CLAIM ASSESSMENT	0	0	12,133	12,133
	TOTAL FOR SUB FUNCTION 0145	8,053,338	8,683,400	10,537,042	10,555,239
0155	**REYNOLDS SCHOOL OF JOURNALISM**				
5100	SALARIES	137,644	141,385	143,859	145,040
5101	NSHE UNIVERSITY SALARIES	979,162	1,004,060	1,004,060	1,004,060
5105	NSHE WAGES	5,375	5,375	5,375	5,375
5140	NSHE GRADUATE ASSISTANTS	100,654	100,654	100,654	100,654
5186	NSHE PROFESSIONAL LOAS FRINGE	2,771	1,492	1,492	1,492
5195	NSHE FRINGE BENEFITS	13,141	14,932	14,932	14,932
5196	NSHE PROFESSIONAL FRINGE BENEFITS	267,456	275,381	275,858	275,858
5197	NSHE CLASSIFIED FRINGE BENEFITS	50,224	51,536	52,720	53,048
5199	NSHE WAGES FRINGE	97	97	97	97
5200	WORKERS COMPENSATION	0	0	9,302	9,369
5300	RETIREMENT	0	0	147,994	148,149
5400	PERSONNEL ASSESSMENT	0	0	878	884
5500	GROUP INSURANCE	0	0	122,824	122,824
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	29,713	29,745
5800	UNEMPLOYMENT COMPENSATION	0	0	4,589	4,593
5840	MEDICARE	0	0	16,647	16,664
5841	SOCIAL SECURITY	0	0	100	100
7000	OPERATING	127,832	27,832	27,832	27,832
7050	EMPLOYEE BOND INSURANCE	0	0	45	45
7054	AG TORT CLAIM ASSESSMENT	0	0	2,026	2,026
	TOTAL FOR SUB FUNCTION 0155	1,684,356	1,622,744	1,960,997	1,962,787
0185	**INTER-DISCIP STUDY**				
5100	SALARIES	38,132	30,975	31,094	30,975
5101	NSHE UNIVERSITY SALARIES	82,159	82,749	82,749	82,749
5140	NSHE GRADUATE ASSISTANTS	54,247	54,247	54,247	54,247
5186	NSHE PROFESSIONAL LOAS FRINGE	2,260	1,217	1,217	1,217
5195	NSHE FRINGE BENEFITS	7,082	8,545	8,545	8,545
5196	NSHE PROFESSIONAL FRINGE BENEFITS	15,853	13,774	15,155	15,155
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,244	9,445	10,496	10,496
5200	WORKERS COMPENSATION	0	0	1,652	1,650
5300	RETIREMENT	0	0	11,735	11,719
5400	PERSONNEL ASSESSMENT	0	0	190	189

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	8,427	8,427
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,356	2,353
5800	UNEMPLOYMENT COMPENSATION	0	0	455	454
5840	MEDICARE	0	0	1,653	1,651
7000	OPERATING	146,749	146,749	146,749	146,749
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	329	329
	TOTAL FOR SUB FUNCTION 0185	360,726	347,701	377,056	376,912
0186	**INSTRUCTION SUPPORT**				
5100	SALARIES	108,487	113,042	116,105	117,649
5101	NSHE UNIVERSITY SALARIES	3,236,576	643,645	643,645	643,645
5140	NSHE GRADUATE ASSISTANTS	85,239	398,929	398,929	398,929
5186	NSHE PROFESSIONAL LOAS FRINGE	105,201	15,265	15,265	15,265
5195	NSHE FRINGE BENEFITS	11,129	62,843	62,843	62,843
5196	NSHE PROFESSIONAL FRINGE BENEFITS	577,431	97,883	99,042	99,042
5197	NSHE CLASSIFIED FRINGE BENEFITS	45,256	46,900	48,454	49,028
5200	WORKERS COMPENSATION	0	0	9,181	9,227
5300	RETIREMENT	0	0	74,021	74,206
5400	PERSONNEL ASSESSMENT	0	0	708	717
5500	GROUP INSURANCE	0	0	48,562	48,562
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,773	11,814
5800	UNEMPLOYMENT COMPENSATION	0	0	3,026	3,034
5840	MEDICARE	0	0	11,000	11,023
5841	SOCIAL SECURITY	0	0	564	564
7000	OPERATING	737,354	1,144,199	1,144,199	1,144,199
7050	EMPLOYEE BOND INSURANCE	0	0	74	74
7054	AG TORT CLAIM ASSESSMENT	0	0	3,303	3,303
	TOTAL FOR SUB FUNCTION 0186	4,906,673	2,522,706	2,690,694	2,693,124
0440	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	1,342,062	2,717,676
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	235,666	477,224
	TOTAL FOR SUB FUNCTION 0440	0	0	1,577,728	3,194,900
	TOTAL FOR FUNCTION 01	82,610,696	88,140,965	106,721,848	108,446,234
02	**RESEARCH**				
02000100	**GEORGE WHITTELL FOREST**				
5105	NSHE WAGES	3,333	0	0	0
5140	NSHE GRADUATE ASSISTANTS	15,500	0	0	0
5195	NSHE FRINGE BENEFITS	2,024	0	0	0
5199	NSHE WAGES FRINGE	60	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	4,993	0	0	0
	TOTAL FOR SUB FUNCTION 02000100	25,910	0	0	0
02000110	**LAB ANIMAL MEDICINE**				
5100	SALARIES	50,317	0	0	0
5101	NSHE UNIVERSITY SALARIES	77,800	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	19,731	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	19,809	0	0	0
7000	OPERATING	20,000	0	0	0
	TOTAL FOR SUB FUNCTION 02000110	187,657	0	0	0
02000135	**BASIC RESEARCH CHEMISTRY**				
5100	SALARIES	62,704	0	0	0
5101	NSHE UNIVERSITY SALARIES	128,314	0	0	0
5140	NSHE GRADUATE ASSISTANTS	46,500	0	0	0
5195	NSHE FRINGE BENEFITS	6,071	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	46,815	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	27,505	0	0	0
7000	OPERATING	95,000	0	0	0
	TOTAL FOR SUB FUNCTION 02000135	412,909	0	0	0
02000139	**BASQUE STUDIES PROGRAM**				
5100	SALARIES	52,125	53,984	54,412	54,204
5101	NSHE UNIVERSITY SALARIES	331,597	141,966	141,966	141,966
5105	NSHE WAGES	1,989	1,989	1,989	1,989
5196	NSHE PROFESSIONAL FRINGE BENEFITS	92,668	42,754	42,617	42,617
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,834	18,385	18,604	18,933
5199	NSHE WAGES FRINGE	36	36	36	36
5200	WORKERS COMPENSATION	0	0	1,595	1,620
5300	RETIREMENT	0	0	26,021	25,993
5400	PERSONNEL ASSESSMENT	0	0	332	331
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,224	5,219
5800	UNEMPLOYMENT COMPENSATION	0	0	786	785
5840	MEDICARE	0	0	2,849	2,845
7000	OPERATING	32,413	32,413	32,413	32,413
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 02000139	528,662	291,527	354,245	354,352
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	3,549	7,187

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	623	1,262
	TOTAL FOR SUB FUNCTION 04400100	0	0	4,172	8,449
	TOTAL FOR FUNCTION 02	1,155,138	291,527	358,417	362,801
03	**PUBLIC SERVICE**				
02100105	**KUNR**				
7000	OPERATING	150,646	0	0	0
	TOTAL FOR SUB FUNCTION 02100105	150,646	0	0	0
02100110	**LATINO RESEARCH CENTER**				
5101	NSHE UNIVERSITY SALARIES	4,500	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	800	0	0	0
7000	OPERATING	6,175	0	0	0
	TOTAL FOR SUB FUNCTION 02100110	11,475	0	0	0
	TOTAL FOR FUNCTION 03	162,121	0	0	0
04	**ACADEMIC SUPPORT**				
02200010	**EXECUTIVE VICE PRESIDENT & PROVOST**				
5100	SALARIES	119,709	83,718	85,362	86,458
5101	NSHE UNIVERSITY SALARIES	705,989	706,247	706,247	706,247
5196	NSHE PROFESSIONAL FRINGE BENEFITS	159,972	153,919	159,625	159,625
5197	NSHE CLASSIFIED FRINGE BENEFITS	62,023	42,897	43,691	44,149
5200	WORKERS COMPENSATION	0	0	3,166	3,210
5300	RETIREMENT	0	0	115,559	115,841
5400	PERSONNEL ASSESSMENT	0	0	521	527
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	21,056	21,086
5800	UNEMPLOYMENT COMPENSATION	0	0	3,168	3,172
5840	MEDICARE	0	0	11,478	11,494
7000	OPERATING	37,261	37,261	37,261	37,261
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 02200010	1,084,954	1,024,042	1,237,936	1,239,872
02200020	**DEAN AG, BIOTECHNOLOGY & NATURAL RESOURCES**				
5100	SALARIES	6,966	28,073	29,348	30,490
5101	NSHE UNIVERSITY SALARIES	157,970	162,943	162,943	162,943
5105	NSHE WAGES	3,225	3,225	3,225	3,225
5196	NSHE PROFESSIONAL FRINGE BENEFITS	46,390	47,937	49,196	49,196
5197	NSHE CLASSIFIED FRINGE BENEFITS	4,065	12,270	11,801	12,035
5199	NSHE WAGES FRINGE	58	58	58	58
5200	WORKERS COMPENSATION	0	0	1,842	1,859

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	28,171	28,322
5400	PERSONNEL ASSESSMENT	0	0	179	186
5500	GROUP INSURANCE	0	0	22,112	22,112
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,116	5,146
5800	UNEMPLOYMENT COMPENSATION	0	0	770	774
5840	MEDICARE	0	0	2,789	2,806
7000	OPERATING	30,000	30,003	30,003	30,003
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	319	319
	TOTAL FOR SUB FUNCTION 02200020	248,674	284,509	347,879	349,481
02200030	**DEAN COLLEGE OF LIBERAL ARTS**				
5100	SALARIES	156,854	100,763	106,919	110,225
5101	NSHE UNIVERSITY SALARIES	438,688	610,863	610,863	610,863
5196	NSHE PROFESSIONAL FRINGE BENEFITS	118,843	169,344	169,201	169,201
5197	NSHE CLASSIFIED FRINGE BENEFITS	65,054	39,860	40,807	41,657
5200	WORKERS COMPENSATION	0	0	4,506	4,561
5300	RETIREMENT	0	0	108,010	108,448
5400	PERSONNEL ASSESSMENT	0	0	652	672
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	19,093	19,181
5800	UNEMPLOYMENT COMPENSATION	0	0	2,871	2,884
5840	MEDICARE	0	0	10,406	10,455
7000	OPERATING	64,259	48,751	48,751	48,751
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 02200030	843,698	969,581	1,189,815	1,194,634
02200040	**DEAN COLLEGE OF BUSINESS**				
5101	NSHE UNIVERSITY SALARIES	658,484	668,154	668,154	668,154
5140	NSHE GRADUATE ASSISTANTS	0	31,000	31,000	31,000
5195	NSHE FRINGE BENEFITS	0	4,883	4,883	4,883
5196	NSHE PROFESSIONAL FRINGE BENEFITS	183,028	176,215	178,496	178,496
5200	WORKERS COMPENSATION	0	0	3,241	3,240
5300	RETIREMENT	0	0	96,414	96,414
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,773	17,773
5800	UNEMPLOYMENT COMPENSATION	0	0	2,672	2,672
5840	MEDICARE	0	0	9,688	9,688
7000	OPERATING	100	500	500	500
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 02200040	841,612	880,752	1,063,623	1,063,622
02200050	**VICE PROVOST EXTENDED STUDIES**				
5101	NSHE UNIVERSITY SALARIES	16,078	16,432	16,432	16,432
5196	NSHE PROFESSIONAL FRINGE BENEFITS	3,666	3,781	3,966	3,966
5200	WORKERS COMPENSATION	0	0	246	246
5300	RETIREMENT	0	0	2,177	2,177
5500	GROUP INSURANCE	0	0	834	834
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	437	437
5800	UNEMPLOYMENT COMPENSATION	0	0	66	66
5840	MEDICARE	0	0	238	238
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	12	12
	TOTAL FOR SUB FUNCTION 02200050	19,744	20,213	24,408	24,408
02200060	**DEAN COLLEGE OF EDUCATION**				
5100	SALARIES	151,791	155,206	157,620	158,775
5101	NSHE UNIVERSITY SALARIES	510,317	362,650	362,650	362,650
5105	NSHE WAGES	12,000	12,001	12,001	12,001
5140	NSHE GRADUATE ASSISTANTS	54,248	82,150	82,150	82,150
5195	NSHE FRINGE BENEFITS	7,083	12,941	12,941	12,941
5196	NSHE PROFESSIONAL FRINGE BENEFITS	123,639	90,479	90,334	90,334
5197	NSHE CLASSIFIED FRINGE BENEFITS	64,610	66,291	67,554	68,402
5199	NSHE WAGES FRINGE	217	216	216	216
5200	WORKERS COMPENSATION	0	0	3,181	3,246
5300	RETIREMENT	0	0	81,533	81,857
5400	PERSONNEL ASSESSMENT	0	0	961	968
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,839	13,870
5800	UNEMPLOYMENT COMPENSATION	0	0	2,081	2,085
5840	MEDICARE	0	0	7,544	7,561
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 02200060	923,905	781,934	945,407	947,858
02200070	**DEAN COLLEGE OF ENGINEERING**				
5100	SALARIES	187,539	184,815	191,406	196,454
5101	NSHE UNIVERSITY SALARIES	590,245	556,211	556,211	556,211
5105	NSHE WAGES	12,000	12,000	12,000	12,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	153,394	141,050	144,525	144,525
5197	NSHE CLASSIFIED FRINGE BENEFITS	75,196	85,279	86,698	88,204
5199	NSHE WAGES FRINGE	217	216	216	216

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	4,275	4,364
5300	RETIREMENT	0	0	128,152	129,206
5400	PERSONNEL ASSESSMENT	0	0	1,168	1,199
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	19,887	20,021
5800	UNEMPLOYMENT COMPENSATION	0	0	2,990	3,011
5840	MEDICARE	0	0	10,841	10,914
7000	OPERATING	25,000	25,000	25,000	25,000
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 02200070	1,043,591	1,004,571	1,251,105	1,259,061
02200080	**VICE PRESIDENT FOR HEALTH SCIENCES**				
5100	SALARIES	59,903	60,735	55,490	55,680
5101	NSHE UNIVERSITY SALARIES	522,841	232,482	232,482	232,482
5196	NSHE PROFESSIONAL FRINGE BENEFITS	142,419	79,210	80,727	80,727
5197	NSHE CLASSIFIED FRINGE BENEFITS	28,849	30,044	27,167	27,274
5200	WORKERS COMPENSATION	0	0	3,027	3,054
5300	RETIREMENT	0	0	51,759	51,762
5400	PERSONNEL ASSESSMENT	0	0	338	339
5500	GROUP INSURANCE	0	0	40,051	40,051
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,660	7,665
5800	UNEMPLOYMENT COMPENSATION	0	0	1,153	1,153
5840	MEDICARE	0	0	4,177	4,179
7000	OPERATING	32,890	32,890	32,890	32,890
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	578	578
	TOTAL FOR SUB FUNCTION 02200080	786,902	435,361	537,512	537,847
02200085	**ACADEMIC ADVISING & RECRUITING**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-17	-17
	TOTAL FOR SUB FUNCTION 02200085	0	0	-17	-17
02200090	**DEAN JOURNALISM**				
5101	NSHE UNIVERSITY SALARIES	217,964	221,257	221,257	221,257
5105	NSHE WAGES	1,403	1,403	1,403	1,403
5196	NSHE PROFESSIONAL FRINGE BENEFITS	50,974	52,077	52,449	52,449
5199	NSHE WAGES FRINGE	25	25	25	25
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	29,317	29,317
5500	GROUP INSURANCE	0	0	12,516	12,516
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,886	5,886

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	886	886
5840	MEDICARE	0	0	3,208	3,208
7000	OPERATING	26,334	23,706	23,706	23,706
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	181	181
	TOTAL FOR SUB FUNCTION 02200090	296,700	298,468	351,918	351,918
02200110	**DEAN COLLEGE OF SCIENCE**				
5100	SALARIES	205,191	264,070	256,166	260,964
5101	NSHE UNIVERSITY SALARIES	785,004	819,236	819,236	819,236
5105	NSHE WAGES	6,500	15,000	15,000	15,000
5140	NSHE GRADUATE ASSISTANTS	31,000	31,000	31,000	31,000
5195	NSHE FRINGE BENEFITS	4,047	4,883	4,883	4,883
5196	NSHE PROFESSIONAL FRINGE BENEFITS	197,597	197,935	209,077	209,077
5197	NSHE CLASSIFIED FRINGE BENEFITS	95,340	116,849	117,514	119,298
5199	NSHE WAGES FRINGE	117	271	271	271
5200	WORKERS COMPENSATION	0	0	6,513	6,622
5300	RETIREMENT	0	0	172,160	173,091
5400	PERSONNEL ASSESSMENT	0	0	1,562	1,592
5500	GROUP INSURANCE	0	0	100,545	100,545
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	28,604	28,732
5800	UNEMPLOYMENT COMPENSATION	0	0	4,300	4,320
5840	MEDICARE	0	0	15,596	15,663
7000	OPERATING	100,000	158,602	158,602	158,602
7050	EMPLOYEE BOND INSURANCE	0	0	32	32
7054	AG TORT CLAIM ASSESSMENT	0	0	1,445	1,445
	TOTAL FOR SUB FUNCTION 02200110	1,424,796	1,607,846	1,942,506	1,950,373
02200130	**LIBRARY**				
5100	SALARIES	1,368,491	1,368,678	1,407,788	1,437,460
5101	NSHE UNIVERSITY SALARIES	1,523,432	1,535,950	1,535,950	1,535,950
5105	NSHE WAGES	250,000	250,000	250,000	250,000
5186	NSHE PROFESSIONAL LOAS FRINGE	5,364	5,364	5,364	5,364
5196	NSHE PROFESSIONAL FRINGE BENEFITS	411,665	416,271	415,401	415,401
5197	NSHE CLASSIFIED FRINGE BENEFITS	585,304	589,864	602,528	610,292
5199	NSHE WAGES FRINGE	4,515	4,515	4,515	4,515
5200	WORKERS COMPENSATION	0	0	27,248	27,952
5300	RETIREMENT	0	0	442,776	447,632
5400	PERSONNEL ASSESSMENT	0	0	8,591	8,766
5500	GROUP INSURANCE	0	0	419,536	419,536
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	76,708	77,499
5800	UNEMPLOYMENT COMPENSATION	0	0	11,771	11,894

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	42,687	43,113
5841	SOCIAL SECURITY	0	0	82	82
7000	OPERATING	415,213	394,641	394,641	394,641
7050	EMPLOYEE BOND INSURANCE	0	0	144	144
7054	AG TORT CLAIM ASSESSMENT	0	0	6,464	6,464
	TOTAL FOR SUB FUNCTION 02200130	4,563,984	4,565,283	5,652,194	5,696,705
02200140	**LIBRARY BOOKS & JOURNALS**				
7000	OPERATING	2,245,377	2,245,377	2,245,377	2,245,377
	TOTAL FOR SUB FUNCTION 02200140	2,245,377	2,245,377	2,245,377	2,245,377
02200150	**TEACHING & LEARNING TECHNOLOGIES**				
5100	SALARIES	57,287	0	0	0
5101	NSHE UNIVERSITY SALARIES	573,102	211,780	211,780	211,780
5105	NSHE WAGES	75,000	40,000	40,000	40,000
5186	NSHE PROFESSIONAL LOAS FRINGE	5,364	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	176,281	62,845	63,870	63,870
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,604	0	0	0
5199	NSHE WAGES FRINGE	1,354	722	722	722
5200	WORKERS COMPENSATION	0	0	1,620	1,620
5300	RETIREMENT	0	0	28,061	28,061
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,633	5,633
5800	UNEMPLOYMENT COMPENSATION	0	0	846	846
5840	MEDICARE	0	0	3,072	3,072
7000	OPERATING	250,782	88,635	88,635	88,635
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 02200150	1,157,774	403,982	469,640	469,640
02200180	**PSYCHOLOGICAL SERVICE CENTER**				
5100	SALARIES	48,680	47,329	50,366	51,587
5101	NSHE UNIVERSITY SALARIES	148,058	156,457	156,457	156,457
5140	NSHE GRADUATE ASSISTANTS	62,000	62,000	62,000	62,000
5195	NSHE FRINGE BENEFITS	8,095	9,767	9,767	9,767
5196	NSHE PROFESSIONAL FRINGE BENEFITS	38,868	40,871	41,739	41,739
5197	NSHE CLASSIFIED FRINGE BENEFITS	21,805	23,631	24,114	24,605
5200	WORKERS COMPENSATION	0	0	2,423	2,440
5300	RETIREMENT	0	0	29,317	29,552
5400	PERSONNEL ASSESSMENT	0	0	307	315
5500	GROUP INSURANCE	0	0	25,365	25,365
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,502	5,534

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	828	833
5840	MEDICARE	0	0	3,001	3,018
7000	OPERATING	3,542	3,542	3,542	3,542
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	336	336
	TOTAL FOR SUB FUNCTION 02200180	331,048	343,597	415,071	417,097
02200185	**SCHOOL OF THE ARTS**				
5100	SALARIES	0	32,677	35,132	36,436
5101	NSHE UNIVERSITY SALARIES	62,533	190,908	190,908	190,908
5140	NSHE GRADUATE ASSISTANTS	46,500	46,500	46,500	46,500
5195	NSHE FRINGE BENEFITS	6,071	7,325	7,325	7,325
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,421	50,747	50,812	50,812
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	14,586	14,953	15,229
5200	WORKERS COMPENSATION	0	0	1,607	1,627
5300	RETIREMENT	0	0	29,951	30,124
5400	PERSONNEL ASSESSMENT	0	0	214	222
5500	GROUP INSURANCE	0	0	24,448	24,448
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,013	6,047
5800	UNEMPLOYMENT COMPENSATION	0	0	905	910
5840	MEDICARE	0	0	3,277	3,297
7000	OPERATING	23,750	23,749	23,749	23,749
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	353	353
	TOTAL FOR SUB FUNCTION 02200185	162,275	366,492	436,155	437,995
02200190	**LEARNING RESOURCE CTR., COLLEGE OF ED.**				
5105	NSHE WAGES	7,320	7,320	7,320	7,320
5199	NSHE WAGES FRINGE	132	132	132	132
7000	OPERATING	4,383	4,383	4,383	4,383
	TOTAL FOR SUB FUNCTION 02200190	11,835	11,835	11,835	11,835
02200223	**ACADEMIC ADVISING CENTER**				
5100	SALARIES	17,301	17,501	18,245	18,933
5101	NSHE UNIVERSITY SALARIES	262,061	269,225	269,225	269,225
5105	NSHE WAGES	9,345	9,345	9,345	9,345
5140	NSHE GRADUATE ASSISTANTS	0	15,500	15,500	15,500
5195	NSHE FRINGE BENEFITS	0	2,442	2,442	2,442
5196	NSHE PROFESSIONAL FRINGE BENEFITS	97,702	100,330	101,339	101,339
5197	NSHE CLASSIFIED FRINGE BENEFITS	11,518	11,687	11,774	11,919
5199	NSHE WAGES FRINGE	169	169	169	169
5200	WORKERS COMPENSATION	0	0	2,820	2,830

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	47,908	48,000
5400	PERSONNEL ASSESSMENT	0	0	111	115
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,646	7,665
5800	UNEMPLOYMENT COMPENSATION	0	0	1,149	1,152
5840	MEDICARE	0	0	4,168	4,179
7000	OPERATING	32,410	32,410	32,410	32,410
7050	EMPLOYEE BOND INSURANCE	0	0	14	14
7054	AG TORT CLAIM ASSESSMENT	0	0	612	612
	TOTAL FOR SUB FUNCTION 02200223	430,506	458,609	574,941	575,913
02200410	**ACADEMY FOR THE ENVIRONMENT**				
5100	SALARIES	41,863	0	0	0
5101	NSHE UNIVERSITY SALARIES	172,745	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	60,042	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,055	0	0	0
7000	OPERATING	5,000	0	0	0
	TOTAL FOR SUB FUNCTION 02200410	295,705	0	0	0
02201200	**DEAN GRADUATE SCHOOL**				
5100	SALARIES	219,868	237,273	242,789	248,456
5101	NSHE UNIVERSITY SALARIES	288,465	219,511	219,511	219,511
5105	NSHE WAGES	20,000	20,000	20,000	20,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	64,290	56,212	56,314	56,314
5197	NSHE CLASSIFIED FRINGE BENEFITS	92,645	105,941	107,963	109,225
5199	NSHE WAGES FRINGE	361	361	361	361
5200	WORKERS COMPENSATION	0	0	4,152	4,273
5300	RETIREMENT	0	0	72,312	73,022
5400	PERSONNEL ASSESSMENT	0	0	1,481	1,515
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,298	12,448
5800	UNEMPLOYMENT COMPENSATION	0	0	1,849	1,872
5840	MEDICARE	0	0	6,703	6,785
7000	OPERATING	11,175	26,175	26,175	26,175
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 02201200	696,804	665,473	839,644	847,693
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	115,886	234,669
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	20,350	41,208
	TOTAL FOR SUB FUNCTION 04400100	0	0	136,236	275,877

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR FUNCTION 04	17,409,884	16,367,925	19,673,185	19,897,189
05	**STUDENT SERVICES**				
02300101	**V.P. STUDENT SERVICES**				
5101	NSHE UNIVERSITY SALARIES	301,667	294,932	294,932	294,932
5105	NSHE WAGES	51,000	51,000	51,000	51,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	82,326	78,396	78,589	78,589
5199	NSHE WAGES FRINGE	921	920	920	920
5200	WORKERS COMPENSATION	0	0	1,464	1,464
5300	RETIREMENT	0	0	45,756	45,756
5500	GROUP INSURANCE	0	0	18,607	18,607
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,846	7,846
5800	UNEMPLOYMENT COMPENSATION	0	0	1,180	1,180
5840	MEDICARE	0	0	4,276	4,276
7000	OPERATING	214,725	214,725	214,725	214,725
7050	EMPLOYEE BOND INSURANCE	0	0	6	6
7054	AG TORT CLAIM ASSESSMENT	0	0	268	268
	TOTAL FOR SUB FUNCTION 02300101	650,639	639,973	719,569	719,569
02300109	**STUDENT LIFE SERVICES**				
5100	SALARIES	32,643	33,538	35,132	36,436
5101	NSHE UNIVERSITY SALARIES	81,607	83,879	83,879	83,879
5105	NSHE WAGES	1,000	1,000	1,000	1,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,983	19,649	19,858	19,858
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,407	14,750	14,953	15,229
5199	NSHE WAGES FRINGE	18	18	18	18
5200	WORKERS COMPENSATION	0	0	1,067	1,087
5300	RETIREMENT	0	0	15,769	15,942
5400	PERSONNEL ASSESSMENT	0	0	214	222
5500	GROUP INSURANCE	0	0	12,933	12,933
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,166	3,200
5800	UNEMPLOYMENT COMPENSATION	0	0	477	482
5840	MEDICARE	0	0	1,725	1,745
7000	OPERATING	6,642	6,642	6,642	6,642
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	187	187
	TOTAL FOR SUB FUNCTION 02300109	155,300	159,476	197,024	198,864
02300110	**ASSOCIATE DEAN OF STUDENTS**				
5100	SALARIES	32,643	32,677	34,186	35,475
5101	NSHE UNIVERSITY SALARIES	267,187	188,987	188,987	188,987
5105	NSHE WAGES	3,200	3,200	3,200	3,200

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	90,305	59,914	59,804	59,804
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,407	14,586	15,043	15,322
5199	NSHE WAGES FRINGE	58	58	58	58
5200	WORKERS COMPENSATION	0	0	2,132	2,152
5300	RETIREMENT	0	0	29,570	29,740
5400	PERSONNEL ASSESSMENT	0	0	209	216
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,936	5,971
5800	UNEMPLOYMENT COMPENSATION	0	0	891	896
5840	MEDICARE	0	0	3,236	3,254
7000	OPERATING	70,769	70,741	70,741	70,741
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 02300110	478,569	370,163	447,862	449,685
02300115	**STUDENT CULTURAL DIVERSITY CENTER**				
5100	SALARIES	32,689	33,298	34,961	36,328
5101	NSHE UNIVERSITY SALARIES	303,883	301,545	301,545	301,545
5105	NSHE WAGES	10,127	10,127	10,127	10,127
5196	NSHE PROFESSIONAL FRINGE BENEFITS	96,665	97,493	97,372	97,372
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,502	18,866	19,159	19,630
5199	NSHE WAGES FRINGE	183	183	183	183
5200	WORKERS COMPENSATION	0	0	3,224	3,245
5300	RETIREMENT	0	0	48,956	49,308
5400	PERSONNEL ASSESSMENT	0	0	213	222
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,952	8,988
5800	UNEMPLOYMENT COMPENSATION	0	0	1,348	1,353
5840	MEDICARE	0	0	4,879	4,899
7000	OPERATING	10,014	10,014	10,014	10,014
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 02300115	472,063	471,526	591,735	594,016
02300140	**CAREER SERVICES**				
5100	SALARIES	16,322	16,942	17,743	18,400
5101	NSHE UNIVERSITY SALARIES	151,598	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	50,033	0	45	45
5197	NSHE CLASSIFIED FRINGE BENEFITS	7,204	7,408	7,510	7,649
5200	WORKERS COMPENSATION	0	0	267	276
5300	RETIREMENT	0	0	2,351	2,438
5400	PERSONNEL ASSESSMENT	0	0	108	112

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	472	489
5800	UNEMPLOYMENT COMPENSATION	0	0	71	74
5840	MEDICARE	0	0	257	267
7000	OPERATING	25,000	25,000	25,000	25,000
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 02300140	250,157	49,350	58,057	58,983
02300143	**DEBATE TEAM**				
5101	NSHE UNIVERSITY SALARIES	23,639	24,671	24,671	24,671
5196	NSHE PROFESSIONAL FRINGE BENEFITS	12,712	13,056	13,046	13,046
5200	WORKERS COMPENSATION	0	0	370	370
5300	RETIREMENT	0	0	3,269	3,269
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	656	656
5800	UNEMPLOYMENT COMPENSATION	0	0	98	98
5840	MEDICARE	0	0	358	358
7000	OPERATING	19,665	19,665	19,665	19,665
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 02300143	56,016	57,392	66,366	66,366
02300168	**DISABILITY RESOURCE CENTER**				
5100	SALARIES	108,379	108,492	108,909	108,493
5101	NSHE UNIVERSITY SALARIES	324,404	346,475	346,475	346,475
5105	NSHE WAGES	76,037	76,037	76,037	76,037
5186	NSHE PROFESSIONAL LOAS FRINGE	4,667	2,512	2,512	2,512
5196	NSHE PROFESSIONAL FRINGE BENEFITS	82,373	87,329	87,211	87,211
5197	NSHE CLASSIFIED FRINGE BENEFITS	36,383	36,863	37,809	37,844
5199	NSHE WAGES FRINGE	1,373	1,372	1,372	1,372
5200	WORKERS COMPENSATION	0	0	3,974	4,024
5300	RETIREMENT	0	0	53,423	53,367
5400	PERSONNEL ASSESSMENT	0	0	665	661
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,725	10,714
5800	UNEMPLOYMENT COMPENSATION	0	0	1,820	1,818
5840	MEDICARE	0	0	6,602	6,596
7000	OPERATING	111,171	245,171	245,171	245,171
7050	EMPLOYEE BOND INSURANCE	0	0	26	26
7054	AG TORT CLAIM ASSESSMENT	0	0	1,151	1,151
	TOTAL FOR SUB FUNCTION 02300168	744,787	904,251	1,033,946	1,033,536

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02300170	**ADMISSIONS & RECORDS**				
5100	SALARIES	559,186	619,319	644,945	663,405
5101	NSHE UNIVERSITY SALARIES	600,579	560,941	560,941	560,941
5196	NSHE PROFESSIONAL FRINGE BENEFITS	188,046	170,151	169,517	169,517
5197	NSHE CLASSIFIED FRINGE BENEFITS	235,065	257,855	263,295	267,563
5200	WORKERS COMPENSATION	0	0	12,006	12,375
5300	RETIREMENT	0	0	176,165	178,958
5400	PERSONNEL ASSESSMENT	0	0	3,934	4,045
5500	GROUP INSURANCE	0	0	191,912	191,912
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	32,078	32,568
5800	UNEMPLOYMENT COMPENSATION	0	0	4,825	4,900
5840	MEDICARE	0	0	17,486	17,756
7000	OPERATING	207,145	275,238	275,238	275,238
7050	EMPLOYEE BOND INSURANCE	0	0	62	62
7054	AG TORT CLAIM ASSESSMENT	0	0	2,769	2,769
	TOTAL FOR SUB FUNCTION 02300170	1,790,021	1,883,504	2,355,173	2,382,009
02300181	**STUDENT FINANCIAL AID & SCHOLARSHIPS**				
5100	SALARIES	182,831	152,309	153,286	152,701
5101	NSHE UNIVERSITY SALARIES	805,232	597,238	597,238	597,238
5105	NSHE WAGES	50,000	50,000	50,000	50,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	280,170	205,683	205,730	205,730
5197	NSHE CLASSIFIED FRINGE BENEFITS	79,133	66,014	67,612	67,739
5199	NSHE WAGES FRINGE	903	902	902	902
5200	WORKERS COMPENSATION	0	0	7,390	7,460
5300	RETIREMENT	0	0	122,433	122,307
5400	PERSONNEL ASSESSMENT	0	0	935	931
5500	GROUP INSURANCE	0	0	109,807	109,807
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	19,964	19,948
5800	UNEMPLOYMENT COMPENSATION	0	0	3,001	2,998
5840	MEDICARE	0	0	10,884	10,875
7000	OPERATING	55,374	55,373	55,373	55,373
7050	EMPLOYEE BOND INSURANCE	0	0	35	35
7054	AG TORT CLAIM ASSESSMENT	0	0	1,560	1,560
	TOTAL FOR SUB FUNCTION 02300181	1,453,643	1,127,519	1,406,150	1,405,604
02300188	**OFFICE OF INT'L STUDENTS**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-92	-92
	TOTAL FOR SUB FUNCTION 02300188	0	0	-92	-92
02300189	**OFFICE OF PROSPECTIVE STUDENTS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	152,590	157,699	155,905	157,623
5101	NSHE UNIVERSITY SALARIES	591,243	487,519	487,519	487,519
5105	NSHE WAGES	53,283	53,283	53,283	53,283
5186	NSHE PROFESSIONAL LOAS FRINGE	848	457	457	457
5196	NSHE PROFESSIONAL FRINGE BENEFITS	180,022	146,323	146,086	146,086
5197	NSHE CLASSIFIED FRINGE BENEFITS	70,748	72,986	73,016	73,637
5199	NSHE WAGES FRINGE	962	961	961	961
5200	WORKERS COMPENSATION	0	0	5,823	5,900
5300	RETIREMENT	0	0	93,544	93,863
5400	PERSONNEL ASSESSMENT	0	0	952	961
5500	GROUP INSURANCE	0	0	91,784	91,784
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	16,862	16,907
5800	UNEMPLOYMENT COMPENSATION	0	0	2,571	2,580
5840	MEDICARE	0	0	9,332	9,357
7000	OPERATING	131,220	319,353	319,353	319,353
7050	EMPLOYEE BOND INSURANCE	0	0	31	31
7054	AG TORT CLAIM ASSESSMENT	0	0	1,402	1,402
	TOTAL FOR SUB FUNCTION 02300189	1,180,916	1,238,581	1,458,881	1,461,704
02300190	**OFF. OF PROSPECTIVE STUDENTS-SOUTH**				
5100	SALARIES	30,161	0	0	0
5101	NSHE UNIVERSITY SALARIES	383,775	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	119,311	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	13,940	0	0	0
7000	OPERATING	24,307	0	0	0
	TOTAL FOR SUB FUNCTION 02300190	571,494	0	0	0
02300432	**ATHLETIC ACADEMICS & COMPLIANCE PGM.**				
5100	SALARIES	29,933	0	0	0
5101	NSHE UNIVERSITY SALARIES	52,926	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	11,812	0	143	143
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,186	0	0	0
7000	OPERATING	14,735	38,308	38,308	38,308
	TOTAL FOR SUB FUNCTION 02300432	124,592	38,308	38,451	38,451
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	58,953	119,380
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	10,352	20,963
	TOTAL FOR SUB FUNCTION 04400100	0	0	69,305	140,343
	TOTAL FOR FUNCTION 05	7,928,197	6,940,043	8,442,427	8,549,038
06	**INSTITUTIONAL SUPPORT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02400100	**PRESIDENT'S OFFICE**				
5100	SALARIES	36,878	43,206	45,411	47,261
5101	NSHE UNIVERSITY SALARIES	615,180	449,981	449,981	449,981
5105	NSHE WAGES	10,000	10,000	10,000	10,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	157,823	114,136	113,954	113,954
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,191	16,488	16,760	17,104
5199	NSHE WAGES FRINGE	181	180	180	180
5200	WORKERS COMPENSATION	0	0	2,154	2,176
5300	RETIREMENT	0	0	73,926	74,171
5400	PERSONNEL ASSESSMENT	0	0	277	288
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,177	13,226
5800	UNEMPLOYMENT COMPENSATION	0	0	1,984	1,991
5840	MEDICARE	0	0	7,184	7,211
7000	OPERATING	35,592	36,830	36,830	36,830
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 02400100	870,845	670,821	805,687	808,242
02400111	**VP ADMINISTRATION & FINANCE**				
5100	SALARIES	42,165	50,175	50,360	50,168
5101	NSHE UNIVERSITY SALARIES	189,225	193,473	193,473	193,473
5105	NSHE WAGES	5,000	5,000	5,000	5,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	40,713	42,047	42,023	42,023
5197	NSHE CLASSIFIED FRINGE BENEFITS	21,378	23,987	24,669	24,701
5199	NSHE WAGES FRINGE	90	90	90	90
5200	WORKERS COMPENSATION	0	0	1,057	1,080
5300	RETIREMENT	0	0	38,603	38,553
5400	PERSONNEL ASSESSMENT	0	0	307	306
5500	GROUP INSURANCE	0	0	15,854	15,854
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,486	6,480
5800	UNEMPLOYMENT COMPENSATION	0	0	975	975
5840	MEDICARE	0	0	3,536	3,533
7000	OPERATING	110,124	166,413	166,413	166,413
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	229	229
	TOTAL FOR SUB FUNCTION 02400111	408,695	481,185	549,080	548,883
02400121	**VP DEVELOPMENT & ALUMNI RELATIONS**				
5100	SALARIES	95,708	194,269	199,858	205,650
5101	NSHE UNIVERSITY SALARIES	2,909,594	2,132,560	2,132,560	2,132,560
5196	NSHE PROFESSIONAL FRINGE BENEFITS	915,405	649,824	650,611	650,611

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5197	NSHE CLASSIFIED FRINGE BENEFITS	51,908	100,803	102,154	103,818
5200	WORKERS COMPENSATION	0	0	15,788	15,895
5300	RETIREMENT	0	0	389,088	390,169
5400	PERSONNEL ASSESSMENT	0	0	1,219	1,254
5500	GROUP INSURANCE	0	0	246,148	246,148
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	62,043	62,199
5800	UNEMPLOYMENT COMPENSATION	0	0	9,331	9,356
5840	MEDICARE	0	0	33,820	33,906
7000	OPERATING	128,135	34,876	34,876	34,876
7050	EMPLOYEE BOND INSURANCE	0	0	78	78
7054	AG TORT CLAIM ASSESSMENT	0	0	3,503	3,503
	TOTAL FOR SUB FUNCTION 02400121	4,100,750	3,112,332	3,881,077	3,890,023
02400125	**VP RESEARCH**				
5100	SALARIES	131,845	125,118	131,968	134,573
5101	NSHE UNIVERSITY SALARIES	247,647	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	51,718	0	4,122	4,122
5197	NSHE CLASSIFIED FRINGE BENEFITS	49,199	56,818	58,780	59,792
5200	WORKERS COMPENSATION	0	0	1,515	1,578
5300	RETIREMENT	0	0	26,554	27,253
5400	PERSONNEL ASSESSMENT	0	0	805	821
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,511	3,580
5800	UNEMPLOYMENT COMPENSATION	0	0	529	539
5840	MEDICARE	0	0	1,914	1,952
7000	OPERATING	111,126	57,691	57,691	57,691
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 02400125	591,535	239,627	312,790	317,302
02400129	**PLANNING, BUDGET & ANALYSIS**				
5100	SALARIES	120,750	127,940	131,660	132,769
5101	NSHE UNIVERSITY SALARIES	858,830	862,941	862,941	862,941
5196	NSHE PROFESSIONAL FRINGE BENEFITS	245,794	245,973	247,193	247,193
5197	NSHE CLASSIFIED FRINGE BENEFITS	58,290	60,707	62,414	62,904
5200	WORKERS COMPENSATION	0	0	6,424	6,492
5300	RETIREMENT	0	0	159,292	159,395
5400	PERSONNEL ASSESSMENT	0	0	803	810
5500	GROUP INSURANCE	0	0	100,128	100,128
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	26,455	26,484
5800	UNEMPLOYMENT COMPENSATION	0	0	3,982	3,985
5840	MEDICARE	0	0	14,426	14,441

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	29,000	29,000	29,000	29,000
7050	EMPLOYEE BOND INSURANCE	0	0	32	32
7054	AG TORT CLAIM ASSESSMENT	0	0	1,445	1,445
	TOTAL FOR SUB FUNCTION 02400129	1,312,664	1,326,561	1,646,195	1,648,019
02400134	**BUSINESS AND FINANCE**				
5100	SALARIES	106,382	108,634	111,682	113,275
5101	NSHE UNIVERSITY SALARIES	196,296	209,600	209,600	209,600
5196	NSHE PROFESSIONAL FRINGE BENEFITS	46,550	42,735	45,666	45,666
5197	NSHE CLASSIFIED FRINGE BENEFITS	51,700	53,472	54,486	55,379
5200	WORKERS COMPENSATION	0	0	2,043	2,074
5300	RETIREMENT	0	0	52,824	53,103
5400	PERSONNEL ASSESSMENT	0	0	682	691
5500	GROUP INSURANCE	0	0	31,290	31,290
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,546	8,587
5800	UNEMPLOYMENT COMPENSATION	0	0	1,286	1,291
5840	MEDICARE	0	0	4,660	4,683
7000	OPERATING	36,209	36,208	36,208	36,208
7050	EMPLOYEE BOND INSURANCE	0	0	10	10
7054	AG TORT CLAIM ASSESSMENT	0	0	451	451
	TOTAL FOR SUB FUNCTION 02400134	437,137	450,649	559,434	562,308
02400137	**HUMAN RESOURCES**				
5100	SALARIES	408,404	406,596	422,053	435,464
5101	NSHE UNIVERSITY SALARIES	396,290	349,935	349,935	349,935
5105	NSHE WAGES	1,245	1,245	1,245	1,245
5196	NSHE PROFESSIONAL FRINGE BENEFITS	115,066	98,251	99,776	99,776
5197	NSHE CLASSIFIED FRINGE BENEFITS	172,082	170,716	173,531	176,812
5199	NSHE WAGES FRINGE	22	22	22	22
5200	WORKERS COMPENSATION	0	0	7,071	7,286
5300	RETIREMENT	0	0	124,001	126,294
5400	PERSONNEL ASSESSMENT	0	0	2,576	2,656
5500	GROUP INSURANCE	0	0	109,557	109,557
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	20,534	20,890
5800	UNEMPLOYMENT COMPENSATION	0	0	3,090	3,143
5840	MEDICARE	0	0	11,194	11,388
7000	OPERATING	80,377	80,377	80,377	80,377
7050	EMPLOYEE BOND INSURANCE	0	0	35	35
7054	AG TORT CLAIM ASSESSMENT	0	0	1,581	1,581
	TOTAL FOR SUB FUNCTION 02400137	1,173,486	1,107,142	1,406,578	1,426,461
02400140	**AFFIRMATIVE ACTION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	30,161	30,647	32,690	33,944
5101	NSHE UNIVERSITY SALARIES	90,000	92,950	92,950	92,950
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,397	25,243	25,184	25,184
5197	NSHE CLASSIFIED FRINGE BENEFITS	13,940	14,198	14,502	14,751
5200	WORKERS COMPENSATION	0	0	1,030	1,049
5300	RETIREMENT	0	0	16,647	16,814
5400	PERSONNEL ASSESSMENT	0	0	199	207
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,342	3,375
5800	UNEMPLOYMENT COMPENSATION	0	0	503	508
5840	MEDICARE	0	0	1,822	1,840
7000	OPERATING	14,057	19,056	19,056	19,056
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 02400140	172,555	182,094	224,859	226,612
02400200	**FACULTY SENATE**				
5100	SALARIES	32,643	33,309	34,893	36,193
5101	NSHE UNIVERSITY SALARIES	73,718	62,104	62,104	62,104
5196	NSHE PROFESSIONAL FRINGE BENEFITS	29,027	27,578	27,800	27,800
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,407	14,706	14,908	15,182
5200	WORKERS COMPENSATION	0	0	1,063	1,083
5300	RETIREMENT	0	0	20,615	20,788
5400	PERSONNEL ASSESSMENT	0	0	213	221
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,580	2,615
5800	UNEMPLOYMENT COMPENSATION	0	0	388	393
5840	MEDICARE	0	0	1,406	1,425
7000	OPERATING	13,305	14,141	14,141	14,141
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 02400200	163,100	151,838	197,045	198,879
02400207	**INTERGRATED MARKETING**				
5101	NSHE UNIVERSITY SALARIES	637,387	592,947	592,947	592,947
5105	NSHE WAGES	2,000	2,000	2,000	2,000
5186	NSHE PROFESSIONAL LOAS FRINGE	1,640	883	883	883
5196	NSHE PROFESSIONAL FRINGE BENEFITS	186,484	172,204	171,887	171,887
5199	NSHE WAGES FRINGE	36	36	36	36
5200	WORKERS COMPENSATION	0	0	4,595	4,595
5300	RETIREMENT	0	0	76,136	76,136
5500	GROUP INSURANCE	0	0	66,752	66,752

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,285	15,285
5800	UNEMPLOYMENT COMPENSATION	0	0	2,370	2,370
5840	MEDICARE	0	0	8,596	8,596
5841	SOCIAL SECURITY	0	0	228	228
7000	OPERATING	62,815	185,815	185,815	185,815
7050	EMPLOYEE BOND INSURANCE	0	0	25	25
7054	AG TORT CLAIM ASSESSMENT	0	0	1,114	1,114
	TOTAL FOR SUB FUNCTION 02400207	890,362	953,885	1,128,669	1,128,669
02400210	**MAIL SERVICES**				
5100	SALARIES	235,233	236,056	240,839	243,708
5197	NSHE CLASSIFIED FRINGE BENEFITS	120,397	121,796	124,990	126,234
5200	WORKERS COMPENSATION	0	0	3,530	3,630
5300	RETIREMENT	0	0	52,829	53,412
5400	PERSONNEL ASSESSMENT	0	0	1,470	1,487
5500	GROUP INSURANCE	0	0	56,322	56,322
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,406	6,481
5800	UNEMPLOYMENT COMPENSATION	0	0	964	975
5840	MEDICARE	0	0	3,493	3,536
7000	OPERATING	32,060	32,060	32,060	32,060
7050	EMPLOYEE BOND INSURANCE	0	0	18	18
7054	AG TORT CLAIM ASSESSMENT	0	0	813	813
	TOTAL FOR SUB FUNCTION 02400210	387,690	389,912	523,734	528,676
02400218	**DIGITAL MEDIA TECHNOLOGY**				
5101	NSHE UNIVERSITY SALARIES	0	234,542	234,542	234,542
5105	NSHE WAGES	0	60,000	60,000	60,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	87,505	88,143	88,143
5199	NSHE WAGES FRINGE	0	1,082	1,082	1,082
5200	WORKERS COMPENSATION	0	0	2,160	2,160
5300	RETIREMENT	0	0	45,716	45,716
5500	GROUP INSURANCE	0	0	30,039	30,039
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,238	6,238
5800	UNEMPLOYMENT COMPENSATION	0	0	938	938
5840	MEDICARE	0	0	3,400	3,400
7000	OPERATING	0	124,581	124,581	124,581
7050	EMPLOYEE BOND INSURANCE	0	0	10	10
7054	AG TORT CLAIM ASSESSMENT	0	0	433	433
	TOTAL FOR SUB FUNCTION 02400218	0	507,710	597,282	597,282
02400221	**UNIVERSITY POLICE**				
5100	SALARIES	1,192,071	1,244,067	1,263,942	1,302,229

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	359,154	378,213	378,213	378,213
5105	NSHE WAGES	115,000	115,000	115,000	115,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	156,129	165,874	166,854	166,854
5197	NSHE CLASSIFIED FRINGE BENEFITS	551,261	575,836	587,834	600,494
5199	NSHE WAGES FRINGE	2,077	2,077	2,077	2,077
5200	WORKERS COMPENSATION	0	0	14,462	15,149
5300	RETIREMENT	0	0	436,435	444,936
5400	PERSONNEL ASSESSMENT	0	0	7,713	7,945
5500	GROUP INSURANCE	0	0	232,965	232,965
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	43,684	44,703
5800	UNEMPLOYMENT COMPENSATION	0	0	5,757	5,884
5840	MEDICARE	0	0	23,809	24,365
7000	OPERATING	414,508	414,508	414,508	414,508
7050	EMPLOYEE BOND INSURANCE	0	0	74	74
7054	AG TORT CLAIM ASSESSMENT	0	0	3,304	3,304
	TOTAL FOR SUB FUNCTION 02400221	2,790,200	2,895,575	3,696,631	3,758,700
02400241	**CONTROLLER'S OFFICE**				
5100	SALARIES	549,672	555,335	568,591	575,826
5101	NSHE UNIVERSITY SALARIES	597,251	429,900	429,900	429,900
5105	NSHE WAGES	31,364	31,364	31,364	31,364
5196	NSHE PROFESSIONAL FRINGE BENEFITS	209,734	151,631	151,818	151,818
5197	NSHE CLASSIFIED FRINGE BENEFITS	255,204	259,067	266,409	269,132
5199	NSHE WAGES FRINGE	566	566	566	566
5200	WORKERS COMPENSATION	0	0	10,462	10,722
5300	RETIREMENT	0	0	202,664	203,696
5400	PERSONNEL ASSESSMENT	0	0	3,469	3,514
5500	GROUP INSURANCE	0	0	158,453	158,453
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	26,558	26,752
5800	UNEMPLOYMENT COMPENSATION	0	0	3,994	4,026
5840	MEDICARE	0	0	14,479	14,585
7000	OPERATING	117,191	117,191	117,191	117,191
7050	EMPLOYEE BOND INSURANCE	0	0	51	51
7054	AG TORT CLAIM ASSESSMENT	0	0	2,286	2,286
	TOTAL FOR SUB FUNCTION 02400241	1,760,982	1,545,054	1,988,255	1,999,882
02400243	**INFORMATION TECHNOLOGY**				
5100	SALARIES	477,141	476,311	495,477	505,586
5101	NSHE UNIVERSITY SALARIES	2,860,267	2,829,081	2,829,081	2,829,081
5105	NSHE WAGES	125,000	125,000	125,000	125,000
5186	NSHE PROFESSIONAL LOAS FRINGE	1,788	963	963	963
5196	NSHE PROFESSIONAL FRINGE BENEFITS	864,666	816,032	837,260	837,260

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5197	NSHE CLASSIFIED FRINGE BENEFITS	207,556	202,330	208,322	211,619
5199	NSHE WAGES FRINGE	2,257	2,255	2,255	2,255
5200	WORKERS COMPENSATION	0	0	25,449	25,688
5300	RETIREMENT	0	0	482,947	484,796
5400	PERSONNEL ASSESSMENT	0	0	3,023	3,085
5500	GROUP INSURANCE	0	0	385,910	385,910
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	87,902	88,171
5800	UNEMPLOYMENT COMPENSATION	0	0	13,296	13,337
5840	MEDICARE	0	0	48,212	48,361
5841	SOCIAL SECURITY	0	0	328	328
7000	OPERATING	1,875,684	194,874	194,874	194,874
7050	EMPLOYEE BOND INSURANCE	0	0	128	128
7054	AG TORT CLAIM ASSESSMENT	0	0	5,731	5,731
	TOTAL FOR SUB FUNCTION 02400243	6,414,359	4,646,846	5,746,158	5,762,173
02400260	**STATE PERSONNEL DIVISION ASSESSMENT**				
7000	OPERATING	174,000	174,000	174,000	174,000
	TOTAL FOR SUB FUNCTION 02400260	174,000	174,000	174,000	174,000
02400270	**INSTITUTIONAL MEMBERSHIPS**				
7000	OPERATING	67,750	67,750	67,750	67,750
	TOTAL FOR SUB FUNCTION 02400270	67,750	67,750	67,750	67,750
02400310	**CAMPUS CARD PROGRAM**				
5100	SALARIES	22,756	23,334	23,894	23,803
5101	NSHE UNIVERSITY SALARIES	120,549	124,236	124,236	124,236
5196	NSHE PROFESSIONAL FRINGE BENEFITS	34,092	35,192	35,286	35,286
5197	NSHE CLASSIFIED FRINGE BENEFITS	8,344	8,549	8,819	8,913
5200	WORKERS COMPENSATION	0	0	1,313	1,311
5300	RETIREMENT	0	0	19,627	19,615
5400	PERSONNEL ASSESSMENT	0	0	146	145
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,940	3,937
5800	UNEMPLOYMENT COMPENSATION	0	0	591	591
5840	MEDICARE	0	0	2,147	2,145
7000	OPERATING	126,578	126,578	126,578	126,578
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 02400310	312,319	317,889	363,511	363,494
02400320	**NV TEC SURVEY**				
5100	SALARIES	989	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5197	NSHE CLASSIFIED FRINGE BENEFITS	354	0	0	0
	TOTAL FOR SUB FUNCTION 02400320	1,343	0	0	0
02400400	**LIBRARY & INFORMATION TECHNOLOGY ADMIN**				
5100	SALARIES	69,931	74,467	78,115	81,113
5101	NSHE UNIVERSITY SALARIES	59,699	60,227	60,227	60,227
5105	NSHE WAGES	2,000	3,000	3,000	3,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	19,146	26,868	26,988	26,988
5197	NSHE CLASSIFIED FRINGE BENEFITS	33,360	30,834	31,298	31,891
5199	NSHE WAGES FRINGE	36	54	54	54
5200	WORKERS COMPENSATION	0	0	1,597	1,637
5300	RETIREMENT	0	0	25,858	26,256
5400	PERSONNEL ASSESSMENT	0	0	477	495
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,680	3,760
5800	UNEMPLOYMENT COMPENSATION	0	0	553	565
5840	MEDICARE	0	0	2,007	2,050
7000	OPERATING	9,964	4,000	4,000	4,000
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 02400400	194,136	199,450	263,255	267,437
02400410	**OFFICE OF SPONSORED PROJECTS**				
5100	SALARIES	45,512	46,413	48,829	50,776
5101	NSHE UNIVERSITY SALARIES	50,000	0	0	0
5140	NSHE GRADUATE ASSISTANTS	0	18,600	18,600	18,600
5195	NSHE FRINGE BENEFITS	0	2,930	2,930	2,930
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,465	0	-20	-20
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,688	17,053	17,425	17,814
5200	WORKERS COMPENSATION	0	0	533	557
5300	RETIREMENT	0	0	6,470	6,728
5400	PERSONNEL ASSESSMENT	0	0	298	310
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,299	1,351
5800	UNEMPLOYMENT COMPENSATION	0	0	195	203
5840	MEDICARE	0	0	708	737
7000	OPERATING	32,703	7,320	7,320	7,320
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 02400410	162,368	92,316	113,054	115,773
02400415	**UNIVERSITY MEDIA RELATIONS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	300,781	311,789	311,789	311,789
5105	NSHE WAGES	10,245	10,245	10,245	10,245
5196	NSHE PROFESSIONAL FRINGE BENEFITS	94,747	98,027	97,903	97,903
5199	NSHE WAGES FRINGE	185	185	185	185
5200	WORKERS COMPENSATION	0	0	2,160	2,160
5300	RETIREMENT	0	0	48,927	48,927
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,295	8,295
5800	UNEMPLOYMENT COMPENSATION	0	0	1,248	1,248
5840	MEDICARE	0	0	4,522	4,522
7000	OPERATING	70,900	70,900	70,900	70,900
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 02400415	476,858	491,146	590,043	590,043
02400423	**DIVERSITY INITIATIVES**				
5101	NSHE UNIVERSITY SALARIES	130,000	133,540	133,540	133,540
5196	NSHE PROFESSIONAL FRINGE BENEFITS	31,329	32,387	32,333	32,333
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	17,694	17,694
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,552	3,552
5800	UNEMPLOYMENT COMPENSATION	0	0	534	534
5840	MEDICARE	0	0	1,936	1,936
7000	OPERATING	10,000	10,000	10,000	10,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 02400423	171,329	175,927	208,596	208,596
02400430	**UNR BENEFITS**				
5100	SALARIES	34,598	34,938	36,254	36,464
5101	NSHE UNIVERSITY SALARIES	1,940	1,977	1,977	1,977
5196	NSHE PROFESSIONAL FRINGE BENEFITS	508	363	544	544
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,743	16,009	16,496	16,840
5200	WORKERS COMPENSATION	0	0	575	577
5300	RETIREMENT	0	0	8,554	8,568
5400	PERSONNEL ASSESSMENT	0	0	221	223
5500	GROUP INSURANCE	0	0	6,258	6,258
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,017	1,023
5800	UNEMPLOYMENT COMPENSATION	0	0	153	153
5840	MEDICARE	0	0	555	557
7000	OPERATING	8,455	8,456	8,456	8,456

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	2	2
7054	AG TORT CLAIM ASSESSMENT	0	0	90	90
	TOTAL FOR SUB FUNCTION 02400430	61,244	61,743	81,152	81,732
02400438	**REAL ESTATE AND RENTALS**				
5100	SALARIES	35,750	26,369	26,762	27,747
5101	NSHE UNIVERSITY SALARIES	97,112	99,838	99,838	99,838
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,222	25,034	25,081	25,081
5197	NSHE CLASSIFIED FRINGE BENEFITS	12,268	8,994	9,121	9,352
5200	WORKERS COMPENSATION	0	0	942	956
5300	RETIREMENT	0	0	16,775	16,905
5400	PERSONNEL ASSESSMENT	0	0	163	169
5500	GROUP INSURANCE	0	0	11,098	11,098
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,368	3,394
5800	UNEMPLOYMENT COMPENSATION	0	0	507	511
5840	MEDICARE	0	0	1,836	1,850
7000	OPERATING	5,011	19,376	19,376	19,376
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	160	160
	TOTAL FOR SUB FUNCTION 02400438	174,363	179,611	215,031	216,441
02400440	**GENERAL COUNSEL**				
5100	SALARIES	70,878	72,271	75,858	78,780
5101	NSHE UNIVERSITY SALARIES	396,414	402,264	402,264	402,264
5196	NSHE PROFESSIONAL FRINGE BENEFITS	129,651	132,623	132,463	132,463
5197	NSHE CLASSIFIED FRINGE BENEFITS	29,868	30,482	30,939	31,500
5200	WORKERS COMPENSATION	0	0	2,682	2,724
5300	RETIREMENT	0	0	98,523	98,911
5400	PERSONNEL ASSESSMENT	0	0	463	481
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,719	12,797
5800	UNEMPLOYMENT COMPENSATION	0	0	1,914	1,925
5840	MEDICARE	0	0	6,932	6,974
7000	OPERATING	30,000	30,000	30,000	30,000
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 02400440	656,811	667,640	837,092	841,154
02400451	**AUTO INSURANCE - COMPREHENSIVE**				
7000	OPERATING	21,000	21,000	20,452	20,112
7052	VEHICLE COMP & COLLISION INS	0	0	548	888
	TOTAL FOR SUB FUNCTION 02400451	21,000	21,000	21,000	21,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02400453	**MISCELLANEOUS INSURANCE (<$10k)**				
7000	OPERATING	6,000	6,000	5,682	5,347
7075	MED/HEALTH CARE CONTRACTS	0	0	318	653
	TOTAL FOR SUB FUNCTION 02400453	6,000	6,000	6,000	6,000
02400454	**AUTO INSURANCE - LIABILITY**				
7000	OPERATING	100,000	100,000	99,086	98,196
7059	AG VEHICLE LIABILITY INSURANCE	0	0	914	1,804
	TOTAL FOR SUB FUNCTION 02400454	100,000	100,000	100,000	100,000
02400490	**AG TORT INSURANCE**				
7000	OPERATING	171,000	171,000	171,000	171,000
	TOTAL FOR SUB FUNCTION 02400490	171,000	171,000	171,000	171,000
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	194,994	394,863
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	34,241	69,338
	TOTAL FOR SUB FUNCTION 04400100	0	0	229,235	464,201
99009901	**STATE ASSESSMENTS**				
7050	EMPLOYEE BOND INSURANCE	5,000	5,000	0	0
	TOTAL FOR SUB FUNCTION 99009901	5,000	5,000	0	0
	TOTAL FOR FUNCTION 06	24,229,881	21,391,703	26,704,193	27,090,732
07	**OPERATION & MAINTENANCE**				
02500106	**FACILITIES SERVICES**				
5100	SALARIES	1,156,609	244,207	253,016	260,048
5101	NSHE UNIVERSITY SALARIES	1,969,089	234,685	234,685	234,685
5105	NSHE WAGES	50,000	20,660	20,660	20,660
5196	NSHE PROFESSIONAL FRINGE BENEFITS	563,613	56,768	57,069	57,069
5197	NSHE CLASSIFIED FRINGE BENEFITS	444,127	105,519	107,324	109,300
5199	NSHE WAGES FRINGE	903	310	310	310
5200	WORKERS COMPENSATION	0	0	4,235	4,373
5300	RETIREMENT	0	0	74,226	75,538
5400	PERSONNEL ASSESSMENT	0	0	1,545	1,586
5500	GROUP INSURANCE	0	0	64,666	64,666
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,973	13,161
5800	UNEMPLOYMENT COMPENSATION	0	0	1,953	1,979
5840	MEDICARE	0	0	7,071	7,172
7000	OPERATING	142,525	142,525	142,525	142,525
7050	EMPLOYEE BOND INSURANCE	0	0	21	21

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	933	933
	TOTAL FOR SUB FUNCTION 02500106	4,326,866	804,674	983,212	994,026
02500110	**CUSTODIAL SERVICES**				
5100	SALARIES	2,078,751	1,963,322	2,012,196	2,047,497
5105	NSHE WAGES	5,000	69,780	69,780	69,780
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	51	51
5197	NSHE CLASSIFIED FRINGE BENEFITS	983,502	918,351	937,010	946,936
5199	NSHE WAGES FRINGE	90	222	222	222
5200	WORKERS COMPENSATION	0	0	28,301	29,258
5300	RETIREMENT	0	0	320,432	325,675
5400	PERSONNEL ASSESSMENT	0	0	12,277	12,487
5500	GROUP INSURANCE	0	0	492,296	492,296
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	53,530	54,467
5800	UNEMPLOYMENT COMPENSATION	0	0	8,064	8,191
5840	MEDICARE	0	0	29,189	29,694
7000	OPERATING	1,146,000	1,159,298	1,159,298	1,159,298
7050	EMPLOYEE BOND INSURANCE	0	0	158	158
7054	AG TORT CLAIM ASSESSMENT	0	0	7,102	7,102
	TOTAL FOR SUB FUNCTION 02500110	4,213,343	4,110,973	5,129,906	5,183,112
02500120	**GROUNDS MAINTENANCE**				
5100	SALARIES	1,180,579	797,151	824,021	845,093
5105	NSHE WAGES	24,200	25,920	25,920	25,920
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	51	51
5197	NSHE CLASSIFIED FRINGE BENEFITS	545,807	363,611	369,673	375,696
5199	NSHE WAGES FRINGE	437	273	273	273
5200	WORKERS COMPENSATION	0	0	11,186	11,619
5300	RETIREMENT	0	0	130,129	133,282
5400	PERSONNEL ASSESSMENT	0	0	5,025	5,156
5500	GROUP INSURANCE	0	0	191,912	191,912
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	21,920	22,479
5800	UNEMPLOYMENT COMPENSATION	0	0	3,297	3,381
5840	MEDICARE	0	0	11,946	12,262
7000	OPERATING	190,900	269,997	269,997	269,997
7050	EMPLOYEE BOND INSURANCE	0	0	62	62
7054	AG TORT CLAIM ASSESSMENT	0	0	2,769	2,769
	TOTAL FOR SUB FUNCTION 02500120	1,941,923	1,456,952	1,868,181	1,899,952
02500123	**LAS VEGAS MEDICAL FACILITIES**				
5100	SALARIES	122,341	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	57,665	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	7,500	0	0	0
	TOTAL FOR SUB FUNCTION 02500123	187,506	0	0	0
02500130	**FACILITIES MAINTENANCE**				
5100	SALARIES	1,421,091	46,924	49,701	51,691
5101	NSHE UNIVERSITY SALARIES	0	153,495	153,495	153,495
5105	NSHE WAGES	32,940	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	35,815	36,283	36,283
5197	NSHE CLASSIFIED FRINGE BENEFITS	603,811	17,143	17,572	17,960
5199	NSHE WAGES FRINGE	595	0	0	0
5200	WORKERS COMPENSATION	0	0	1,073	1,096
5300	RETIREMENT	0	0	26,923	27,187
5400	PERSONNEL ASSESSMENT	0	0	303	315
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,405	5,458
5800	UNEMPLOYMENT COMPENSATION	0	0	813	820
5840	MEDICARE	0	0	2,947	2,976
7000	OPERATING	406,000	406,000	406,000	406,000
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 02500130	2,464,437	659,377	717,449	720,215
02500132	**PLUMBING SERVICES**				
5100	SALARIES	362,627	359,518	363,156	368,425
5197	NSHE CLASSIFIED FRINGE BENEFITS	168,646	163,827	166,639	168,173
5200	WORKERS COMPENSATION	0	0	4,129	4,310
5300	RETIREMENT	0	0	77,821	78,565
5400	PERSONNEL ASSESSMENT	0	0	2,215	2,248
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,662	9,798
5800	UNEMPLOYMENT COMPENSATION	0	0	1,451	1,474
5840	MEDICARE	0	0	5,265	5,340
7000	OPERATING	62,000	62,480	62,480	62,480
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 02500132	593,273	585,825	760,554	768,549
02500133	**ELECTRICAL SERVICES**				
5100	SALARIES	431,660	463,879	483,952	491,225
5197	NSHE CLASSIFIED FRINGE BENEFITS	171,766	179,728	183,127	186,857
5200	WORKERS COMPENSATION	0	0	4,675	4,911
5300	RETIREMENT	0	0	82,898	83,899

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	2,953	2,995
5500	GROUP INSURANCE	0	0	75,096	75,096
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,873	13,065
5800	UNEMPLOYMENT COMPENSATION	0	0	1,936	1,967
5840	MEDICARE	0	0	7,016	7,122
7000	OPERATING	135,000	165,513	165,513	165,513
7050	EMPLOYEE BOND INSURANCE	0	0	24	24
7054	AG TORT CLAIM ASSESSMENT	0	0	1,083	1,083
	TOTAL FOR SUB FUNCTION 02500133	738,426	809,120	1,021,146	1,033,757
02500141	**HVAC SERVICES**				
5100	SALARIES	1,599,792	1,570,679	1,604,072	1,622,921
5101	NSHE UNIVERSITY SALARIES	0	106,897	106,897	106,897
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	40,916	41,017	41,017
5197	NSHE CLASSIFIED FRINGE BENEFITS	669,994	659,614	673,113	680,266
5200	WORKERS COMPENSATION	0	0	16,206	16,917
5300	RETIREMENT	0	0	360,832	363,678
5400	PERSONNEL ASSESSMENT	0	0	9,784	9,900
5500	GROUP INSURANCE	0	0	255,994	255,994
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	45,512	46,013
5800	UNEMPLOYMENT COMPENSATION	0	0	6,841	6,916
5840	MEDICARE	0	0	24,811	25,088
7000	OPERATING	226,000	227,920	227,920	227,920
7050	EMPLOYEE BOND INSURANCE	0	0	82	82
7054	AG TORT CLAIM ASSESSMENT	0	0	3,693	3,693
	TOTAL FOR SUB FUNCTION 02500141	2,495,786	2,606,026	3,376,774	3,407,302
02500145	**ENVIRONMENTAL HEALTH & SAFETY**				
5100	SALARIES	264,278	210,382	216,288	218,236
5101	NSHE UNIVERSITY SALARIES	374,386	329,734	329,734	329,734
5105	NSHE WAGES	40,000	40,000	40,000	40,000
5140	NSHE GRADUATE ASSISTANTS	23,693	0	0	0
5195	NSHE FRINGE BENEFITS	3,093	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	104,718	88,189	95,934	95,934
5197	NSHE CLASSIFIED FRINGE BENEFITS	115,003	91,669	95,640	96,249
5199	NSHE WAGES FRINGE	722	722	722	722
5200	WORKERS COMPENSATION	0	0	4,688	4,797
5300	RETIREMENT	0	0	83,830	84,043
5400	PERSONNEL ASSESSMENT	0	0	1,320	1,331
5500	GROUP INSURANCE	0	0	70,423	70,423
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,525	14,577
5800	UNEMPLOYMENT COMPENSATION	0	0	2,184	2,191

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	7,918	7,947
7000	OPERATING	115,000	99,943	99,943	99,943
7050	EMPLOYEE BOND INSURANCE	0	0	22	22
7054	AG TORT CLAIM ASSESSMENT	0	0	998	998
	TOTAL FOR SUB FUNCTION 02500145	1,040,893	860,639	1,064,169	1,067,147
02500147	**EMERGENCY GENERATOR MAINTENANCE**				
5100	SALARIES	115,700	115,821	116,266	115,822
5197	NSHE CLASSIFIED FRINGE BENEFITS	37,652	38,153	39,253	39,299
5200	WORKERS COMPENSATION	0	0	1,027	1,080
5300	RETIREMENT	0	0	15,405	15,346
5400	PERSONNEL ASSESSMENT	0	0	709	706
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,093	3,081
5800	UNEMPLOYMENT COMPENSATION	0	0	466	464
5840	MEDICARE	0	0	1,686	1,680
7000	OPERATING	37,320	41,320	41,320	41,320
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 02500147	190,672	195,294	236,159	235,732
02500160	**UTILITIES - ELECTRICITY**				
7000	OPERATING	6,800,000	6,800,000	6,800,000	6,800,000
	TOTAL FOR SUB FUNCTION 02500160	6,800,000	6,800,000	6,800,000	6,800,000
02500161	**UTILITIES - NATURAL GAS**				
7000	OPERATING	1,500,000	1,500,000	1,500,000	1,500,000
	TOTAL FOR SUB FUNCTION 02500161	1,500,000	1,500,000	1,500,000	1,500,000
02500162	**CENTRAL HEAT PLANT**				
7000	OPERATING	150,000	150,000	150,000	150,000
	TOTAL FOR SUB FUNCTION 02500162	150,000	150,000	150,000	150,000
02500163	**UTILITIES - WATER**				
7000	OPERATING	450,000	450,000	450,000	450,000
	TOTAL FOR SUB FUNCTION 02500163	450,000	450,000	450,000	450,000
02500164	**UTILITIES - SEWER**				
7000	OPERATING	350,000	350,000	350,000	350,000
	TOTAL FOR SUB FUNCTION 02500164	350,000	350,000	350,000	350,000
02500165	**UTILITIES - TRASH**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	245,000	245,000	245,000
7138	OTHER UTILITIES	245,000	0	0	0
	TOTAL FOR SUB FUNCTION 02500165	245,000	245,000	245,000	245,000
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	-6,334,000	-6,720,192	-6,720,192	-6,720,192
	TOTAL FOR SUB FUNCTION 02500170	-6,334,000	-6,720,192	-6,720,192	-6,720,192
02500175	**O&M NON-APPROPRIATED RECHARGE**				
7000	OPERATING	-588,000	-588,000	-588,000	-588,000
	TOTAL FOR SUB FUNCTION 02500175	-588,000	-588,000	-588,000	-588,000
02500180	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	-8,357	-72,354
7360	UNIVERSITY OPERATIONS	629,000	629,000	629,000	629,000
	TOTAL FOR SUB FUNCTION 02500180	629,000	629,000	620,643	556,646
02500210	**LAS VEGAS COOPERATIVE EXTENSION BLDG**				
5100	SALARIES	61,716	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	27,260	0	0	0
7000	OPERATING	115,000	0	0	0
	TOTAL FOR SUB FUNCTION 02500210	203,976	0	0	0
02500220	**COOPERATIVE EXTENSION REMOTE SITES**				
7000	OPERATING	101,396	101,396	101,396	101,396
	TOTAL FOR SUB FUNCTION 02500220	101,396	101,396	101,396	101,396
02500230	**LEASE PAYMENTS**				
7000	OPERATING	61,974	61,974	61,974	61,974
	TOTAL FOR SUB FUNCTION 02500230	61,974	61,974	61,974	61,974
02500237	**CROWLEY STUDENT UNION CUSTODIAL**				
5100	SALARIES	126,581	129,120	133,192	136,722
5197	NSHE CLASSIFIED FRINGE BENEFITS	61,284	62,303	63,637	64,467
5200	WORKERS COMPENSATION	0	0	1,963	2,011
5300	RETIREMENT	0	0	21,931	22,381
5400	PERSONNEL ASSESSMENT	0	0	813	834
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,543	3,637
5800	UNEMPLOYMENT COMPENSATION	0	0	533	548
5840	MEDICARE	0	0	1,930	1,982
7000	OPERATING	13,000	15,000	15,000	15,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 02500237	200,865	206,423	276,411	281,451
02500240	**LAWLOR EVENTS CENTER**				
7000	OPERATING	50,000	25,000	25,000	25,000
	TOTAL FOR SUB FUNCTION 02500240	50,000	25,000	25,000	25,000
02500250	**MAINTENANCE CONTRACTS**				
7000	OPERATING	250,000	0	0	0
	TOTAL FOR SUB FUNCTION 02500250	250,000	0	0	0
02500300	**4-H CAMP OPERATING**				
7000	OPERATING	75,000	0	0	0
	TOTAL FOR SUB FUNCTION 02500300	75,000	0	0	0
02500302	**SECURITY/FIRE ALARM MAINTENANCE**				
5100	SALARIES	0	331,259	341,980	348,790
5105	NSHE WAGES	0	11,520	11,520	11,520
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	145,311	147,703	150,145
5199	NSHE WAGES FRINGE	0	173	173	173
5200	WORKERS COMPENSATION	0	0	3,680	3,843
5300	RETIREMENT	0	0	70,780	71,839
5400	PERSONNEL ASSESSMENT	0	0	2,085	2,127
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,097	9,277
5800	UNEMPLOYMENT COMPENSATION	0	0	1,368	1,394
5840	MEDICARE	0	0	4,958	5,056
7000	OPERATING	73,000	73,480	73,480	73,480
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 02500302	73,000	561,743	726,094	736,914
02500304	**BACKFLOW PREVENTION**				
7000	OPERATING	20,000	20,000	20,000	20,000
	TOTAL FOR SUB FUNCTION 02500304	20,000	20,000	20,000	20,000
02500306	**CARPENTER SERVICE**				
5100	SALARIES	0	444,429	462,211	467,815
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	189,367	203,279	205,074
5200	WORKERS COMPENSATION	0	0	5,224	5,454
5300	RETIREMENT	0	0	92,195	92,822

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	2,819	2,854
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,294	12,442
5800	UNEMPLOYMENT COMPENSATION	0	0	1,849	1,872
5840	MEDICARE	0	0	6,703	6,786
7000	OPERATING	79,000	105,148	105,148	105,148
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 02500306	79,000	738,944	976,393	984,938
02500308	**RADIO/CELL PHOINE EXPENSE**				
7000	OPERATING	50,000	10,070	10,070	10,070
	TOTAL FOR SUB FUNCTION 02500308	50,000	10,070	10,070	10,070
02500310	**C & P OPERATIONS**				
5100	SALARIES	0	688,049	704,772	712,509
5101	NSHE UNIVERSITY SALARIES	0	599,833	599,833	599,833
5105	NSHE WAGES	0	15,645	15,645	15,645
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	149,738	150,054	150,054
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	238,432	245,309	247,903
5199	NSHE WAGES FRINGE	0	235	235	235
5200	WORKERS COMPENSATION	0	0	8,503	8,699
5300	RETIREMENT	0	0	193,543	194,490
5400	PERSONNEL ASSESSMENT	0	0	4,300	4,347
5500	GROUP INSURANCE	0	0	133,504	133,504
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	34,703	34,909
5800	UNEMPLOYMENT COMPENSATION	0	0	5,221	5,255
5840	MEDICARE	0	0	18,914	19,027
7000	OPERATING	25,000	17,402	17,402	17,402
7050	EMPLOYEE BOND INSURANCE	0	0	43	43
7054	AG TORT CLAIM ASSESSMENT	0	0	1,926	1,926
	TOTAL FOR SUB FUNCTION 02500310	25,000	1,709,334	2,133,907	2,145,781
02500312	**FMS EMERGENCY REPAIR**				
7000	OPERATING	50,000	50,000	50,000	50,000
	TOTAL FOR SUB FUNCTION 02500312	50,000	50,000	50,000	50,000
02500314	**MOVING CREW EXPENSES**				
5100	SALARIES	0	88,766	93,015	96,403
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	41,987	42,542	43,259
5200	WORKERS COMPENSATION	0	0	1,395	1,446
5300	RETIREMENT	0	0	12,324	12,774

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	568	588
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,474	2,565
5800	UNEMPLOYMENT COMPENSATION	0	0	373	386
5840	MEDICARE	0	0	1,349	1,398
7000	OPERATING	4,200	9,200	9,200	9,200
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 02500314	4,200	139,953	188,641	193,420
02500316	**CONTROLS**				
7000	OPERATING	18,000	18,000	18,000	18,000
	TOTAL FOR SUB FUNCTION 02500316	18,000	18,000	18,000	18,000
02500318	**ELAVATOR/ALARM TELEPHONE LINES**				
7000	OPERATING	27,500	267,500	267,500	267,500
	TOTAL FOR SUB FUNCTION 02500318	27,500	267,500	267,500	267,500
02500320	**FLOOR/CARPET MAINTENANCE**				
5100	SALARIES	0	170,715	171,059	173,298
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	83,060	85,370	86,516
5200	WORKERS COMPENSATION	0	0	1,963	2,052
5300	RETIREMENT	0	0	40,681	41,137
5400	PERSONNEL ASSESSMENT	0	0	1,043	1,057
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,550	4,609
5800	UNEMPLOYMENT COMPENSATION	0	0	684	693
5840	MEDICARE	0	0	2,480	2,513
7000	OPERATING	25,000	50,480	50,480	50,480
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 02500320	25,000	304,255	392,179	396,224
02500322	**FACILITIES MANAGEMENT TRAINING**				
7000	OPERATING	90,000	100,000	100,000	100,000
	TOTAL FOR SUB FUNCTION 02500322	90,000	100,000	100,000	100,000
02500324	**COMPUTER SUPPORT**				
7000	OPERATING	51,720	51,720	51,720	51,720
	TOTAL FOR SUB FUNCTION 02500324	51,720	51,720	51,720	51,720
02500326	**UTILITIES - HEATING FUEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7133	OIL UTILITIES	55,000	55,000	55,000	55,000
	TOTAL FOR SUB FUNCTION 02500326	55,000	55,000	55,000	55,000
02500328	**LOCKSMITH SERVICES**				
5100	SALARIES	0	140,752	142,882	144,132
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	57,428	58,843	59,199
5200	WORKERS COMPENSATION	0	0	1,555	1,633
5300	RETIREMENT	0	0	24,958	25,101
5400	PERSONNEL ASSESSMENT	0	0	872	880
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,800	3,834
5800	UNEMPLOYMENT COMPENSATION	0	0	572	576
5840	MEDICARE	0	0	2,072	2,090
7000	OPERATING	32,800	32,800	32,800	32,800
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 02500328	32,800	230,980	293,755	295,646
02500330	**OPERATING EXPENSE B & G OFFICE**				
5100	SALARIES	0	339,056	345,725	354,922
5101	NSHE UNIVERSITY SALARIES	0	60,100	60,100	60,100
5105	NSHE WAGES	0	20,980	20,980	20,980
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	19,462	19,488	19,488
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	159,270	163,384	166,617
5199	NSHE WAGES FRINGE	0	315	315	315
5200	WORKERS COMPENSATION	0	0	5,167	5,353
5300	RETIREMENT	0	0	74,629	76,166
5400	PERSONNEL ASSESSMENT	0	0	2,110	2,163
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,795	11,040
5800	UNEMPLOYMENT COMPENSATION	0	0	1,623	1,662
5840	MEDICARE	0	0	5,885	6,018
7000	OPERATING	20,000	79,480	79,480	79,480
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 02500330	20,000	678,663	874,352	888,975
02500332	**OPERATIONS CONSTRUCTION CREW**				
7000	OPERATING	8,000	8,000	8,000	8,000
	TOTAL FOR SUB FUNCTION 02500332	8,000	8,000	8,000	8,000
02500334	**PAINTER SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	0	375,091	388,490	395,664
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	154,026	157,029	159,500
5200	WORKERS COMPENSATION	0	0	4,198	4,372
5300	RETIREMENT	0	0	68,184	69,264
5400	PERSONNEL ASSESSMENT	0	0	2,370	2,414
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,332	10,523
5800	UNEMPLOYMENT COMPENSATION	0	0	1,555	1,584
5840	MEDICARE	0	0	5,631	5,738
7000	OPERATING	31,500	31,980	31,980	31,980
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 02500334	31,500	561,097	737,505	748,775
02500336	**PREVENTIVE MAINTENANCE**				
7000	OPERATING	244,000	244,000	244,000	244,000
	TOTAL FOR SUB FUNCTION 02500336	244,000	244,000	244,000	244,000
02500338	**FMS SAFETY INITIATIVES**				
7000	OPERATING	75,000	75,000	75,000	75,000
	TOTAL FOR SUB FUNCTION 02500338	75,000	75,000	75,000	75,000
02500340	**TRASH & RECYCLING**				
5100	SALARIES	0	94,301	98,811	102,601
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	46,907	47,642	48,599
5200	WORKERS COMPENSATION	0	0	1,481	1,539
5300	RETIREMENT	0	0	17,142	17,802
5400	PERSONNEL ASSESSMENT	0	0	603	626
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,629	2,729
5800	UNEMPLOYMENT COMPENSATION	0	0	395	411
5840	MEDICARE	0	0	1,433	1,487
7000	OPERATING	10,000	10,000	10,000	10,000
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 02500340	10,000	151,208	205,537	211,195
02500342	**VEHICLE REPLACEMENT**				
7000	OPERATING	125,000	125,000	125,000	125,000
	TOTAL FOR SUB FUNCTION 02500342	125,000	125,000	125,000	125,000
02500410	**OTHER FACILITIES OPERATING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	959,815	1,553,693	1,553,693	1,553,693
	TOTAL FOR SUB FUNCTION 02500410	959,815	1,553,693	1,553,693	1,553,693
02500431	**VEHICLE MAINTENANCE , FACILITIES SERVICES**				
5100	SALARIES	249,227	250,981	256,138	259,254
5197	NSHE CLASSIFIED FRINGE BENEFITS	100,323	101,727	103,859	104,671
5200	WORKERS COMPENSATION	0	0	2,608	2,731
5300	RETIREMENT	0	0	47,121	47,483
5400	PERSONNEL ASSESSMENT	0	0	1,563	1,581
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,814	6,896
5800	UNEMPLOYMENT COMPENSATION	0	0	1,025	1,037
5840	MEDICARE	0	0	3,713	3,757
7000	OPERATING	224,247	224,727	224,727	224,727
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 02500431	573,797	577,435	689,903	694,472
02500750	**DEFERRED MAINTENANCE**				
7000	OPERATING	0	743,044	743,044	743,044
	TOTAL FOR SUB FUNCTION 02500750	0	743,044	743,044	743,044
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	32,824	66,469
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	5,764	11,672
	TOTAL FOR SUB FUNCTION 04400100	0	0	38,588	78,141
	TOTAL FOR FUNCTION 07	24,986,668	24,274,120	29,007,663	29,218,575
08	**SCHOLARSHIPS**				
02600100	**FACULTY GRANT IN AID**				
7000	OPERATING	717,062	717,062	717,062	717,062
	TOTAL FOR SUB FUNCTION 02600100	717,062	717,062	717,062	717,062
02600125	**CLASSIFIED GRANT IN AID**				
7000	OPERATING	209,586	209,586	209,586	209,586
	TOTAL FOR SUB FUNCTION 02600125	209,586	209,586	209,586	209,586
02600130	**REGENTS GRANT IN AID**				
7000	OPERATING	1,390,000	1,390,000	1,390,000	1,390,000
	TOTAL FOR SUB FUNCTION 02600130	1,390,000	1,390,000	1,390,000	1,390,000
02600132	**REGENTS SERVICE PROGRAM - ADMIN ALLOWANCE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	16,976	16,133	16,133	16,133
5196	NSHE PROFESSIONAL FRINGE BENEFITS	6,110	5,860	5,912	5,912
5200	WORKERS COMPENSATION	0	0	242	242
5300	RETIREMENT	0	0	2,138	2,138
5500	GROUP INSURANCE	0	0	2,837	2,837
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	429	429
5800	UNEMPLOYMENT COMPENSATION	0	0	64	64
5840	MEDICARE	0	0	234	234
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	41	41
	TOTAL FOR SUB FUNCTION 02600132	23,086	21,993	28,031	28,031
02600134	**REGENTS SERVICE PROGRAM**				
5105	NSHE WAGES	90,500	105,500	105,500	105,500
5140	NSHE GRADUATE ASSISTANTS	114,100	100,750	100,750	100,750
5195	NSHE FRINGE BENEFITS	14,897	15,871	15,871	15,871
5199	NSHE WAGES FRINGE	1,634	1,903	1,903	1,903
7000	OPERATING	7,975	6,251	6,251	6,251
	TOTAL FOR SUB FUNCTION 02600134	229,106	230,275	230,275	230,275
02600150	**GRAD ASST GRANT IN AID**				
7000	OPERATING	1,093,229	1,218,229	1,218,229	1,218,229
	TOTAL FOR SUB FUNCTION 02600150	1,093,229	1,218,229	1,218,229	1,218,229
02600160	**SUPPLEMENTAL ED OPPORTUNITY MATCHING GRANT**				
7000	OPERATING	89,804	105,498	105,498	105,498
	TOTAL FOR SUB FUNCTION 02600160	89,804	105,498	105,498	105,498
02600180	**UNDERGRADUATE STATE GRANT PROGRAM**				
7000	OPERATING	2,679,000	2,663,306	2,663,306	2,663,306
	TOTAL FOR SUB FUNCTION 02600180	2,679,000	2,663,306	2,663,306	2,663,306
02600210	**GRAD STUDENT GRANT PROGRAM**				
7000	OPERATING	345,000	345,000	345,000	345,000
	TOTAL FOR SUB FUNCTION 02600210	345,000	345,000	345,000	345,000
02600220	**MARCHING BAND SCHOLASHIPS**				
7000	OPERATING	50,000	50,000	50,000	50,000
	TOTAL FOR SUB FUNCTION 02600220	50,000	50,000	50,000	50,000
02600250	**SUPPLEMENTAL STUDENT-ATHLETE SCHOLARSHIP**				
7000	OPERATING	284,239	284,239	284,239	284,239

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 02600250	284,239	284,239	284,239	284,239
02600255	**UNIVERSITY MERIT SCHOLARSHIP**				
7000	OPERATING	838,900	1,038,900	1,038,900	1,038,900
	TOTAL FOR SUB FUNCTION 02600255	838,900	1,038,900	1,038,900	1,038,900
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	403	816
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	71	144
	TOTAL FOR SUB FUNCTION 04400100	0	0	474	960
	TOTAL FOR FUNCTION 08	7,949,012	8,274,088	8,280,600	8,281,086
09	**RESERVES**				
04300143	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-1,736,632	-1,600,000	0	0
5189	NSHE CLASSIFIED LOAS	-465,263	-300,000	0	0
5907	NSHE PROF VAC SAV FRINGE	-305,647	-80,000	0	0
5908	NSHE CLASS VAC SAV FRINGE	-81,886	-15,000	0	0
	TOTAL FOR SUB FUNCTION 04300143	-2,589,428	-1,995,000	0	0
04300150	**RESERVES - VACANCY SAVINGS**				
5105	NSHE WAGES	223,840	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-473,829	-449,014	0	0
5902	NSHE PROF VACANCY SAVINGS	-1,231,955	-1,231,955	-775,666	-775,666
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-347,475	-347,475	-612,572	-628,862
5907	NSHE PROF VAC SAV FRINGE	0	0	-212,675	-212,675
5908	NSHE CLASS VAC SAV FRINGE	0	0	-269,118	-272,741
7000	OPERATING	-248,302	0	0	0
	TOTAL FOR SUB FUNCTION 04300150	-2,077,721	-2,028,444	-1,870,031	-1,889,944
04300410	**FEE REVENUE RESERVE**				
5101	NSHE UNIVERSITY SALARIES	-3,992,436	0	0	0
7000	OPERATING	519,204	0	0	0
	TOTAL FOR SUB FUNCTION 04300410	-3,473,232	0	0	0
	TOTAL FOR FUNCTION 09	-8,140,381	-4,023,444	-1,870,031	-1,889,944
	TOTAL EXPENDITURES FOR DECISION UNIT B000	158,291,216	161,656,927	197,318,302	199,955,711
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-30,691,540	-30,651,384

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-30,691,540	-30,651,384
EXPENDITURE					
01	**INSTRUCTION**				
0100	**COLLEGE OF AG, BIOTECHNOLOGY & NATURAL RESOURCES**				
5930	LONGEVITY PAY	0	0	2,625	2,925
	TOTAL FOR SUB FUNCTION 0100	0	0	2,625	2,925
0105	**COLLEGE OF LIBERAL ARTS**				
5930	LONGEVITY PAY	0	0	13,950	15,500
	TOTAL FOR SUB FUNCTION 0105	0	0	13,950	15,500
0115	**COLLEGE OF SCIENCE**				
5930	LONGEVITY PAY	0	0	13,850	16,250
	TOTAL FOR SUB FUNCTION 0115	0	0	13,850	16,250
0120	**COLLEGE OF BUS-ADM**				
5930	LONGEVITY PAY	0	0	7,850	8,525
	TOTAL FOR SUB FUNCTION 0120	0	0	7,850	8,525
0130	**COLL OF EDUCATION**				
5930	LONGEVITY PAY	0	0	2,750	3,050
	TOTAL FOR SUB FUNCTION 0130	0	0	2,750	3,050
0140	**COLL OF ENGINEERING**				
5930	LONGEVITY PAY	0	0	4,600	5,025
	TOTAL FOR SUB FUNCTION 0140	0	0	4,600	5,025
0145	**DIVISION OF HEALTH SCIENCES**				
5930	LONGEVITY PAY	0	0	3,375	4,225
	TOTAL FOR SUB FUNCTION 0145	0	0	3,375	4,225
0155	**REYNOLDS SCHOOL OF JOURNALISM**				
5930	LONGEVITY PAY	0	0	1,750	1,950
	TOTAL FOR SUB FUNCTION 0155	0	0	1,750	1,950
0185	**INTER-DISCIP STUDY**				
5930	LONGEVITY PAY	0	0	2,350	2,350
	TOTAL FOR SUB FUNCTION 0185	0	0	2,350	2,350
0186	**INSTRUCTION SUPPORT**				
5930	LONGEVITY PAY	0	0	3,375	3,725

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 0186	0	0	3,375	3,725
0440	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-21,142,093	-21,142,093
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-8,970,590	-9,091,368
	TOTAL FOR SUB FUNCTION 0440	0	0	-30,112,683	-30,233,461
	TOTAL FOR FUNCTION 01	0	0	-30,056,208	-30,169,936
02	**RESEARCH**				
02000139	**BASQUE STUDIES PROGRAM**				
5930	LONGEVITY PAY	0	0	750	850
	TOTAL FOR SUB FUNCTION 02000139	0	0	750	850
	TOTAL FOR FUNCTION 02	0	0	750	850
04	**ACADEMIC SUPPORT**				
02200010	**EXECUTIVE VICE PRESIDENT & PROVOST**				
5930	LONGEVITY PAY	0	0	975	1,125
	TOTAL FOR SUB FUNCTION 02200010	0	0	975	1,125
02200020	**DEAN AG, BIOTECHNOLOGY & NATURAL RESOURCES**				
5930	LONGEVITY PAY	0	0	225	275
	TOTAL FOR SUB FUNCTION 02200020	0	0	225	275
02200030	**DEAN COLLEGE OF LIBERAL ARTS**				
5930	LONGEVITY PAY	0	0	600	700
	TOTAL FOR SUB FUNCTION 02200030	0	0	600	700
02200060	**DEAN COLLEGE OF EDUCATION**				
5930	LONGEVITY PAY	0	0	2,200	2,500
	TOTAL FOR SUB FUNCTION 02200060	0	0	2,200	2,500
02200070	**DEAN COLLEGE OF ENGINEERING**				
5930	LONGEVITY PAY	0	0	925	1,225
	TOTAL FOR SUB FUNCTION 02200070	0	0	925	1,225
02200080	**VICE PRESIDENT FOR HEALTH SCIENCES**				
5930	LONGEVITY PAY	0	0	1,175	1,375
	TOTAL FOR SUB FUNCTION 02200080	0	0	1,175	1,375
02200110	**DEAN COLLEGE OF SCIENCE**				
5930	LONGEVITY PAY	0	0	2,525	2,800
	TOTAL FOR SUB FUNCTION 02200110	0	0	2,525	2,800

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02200130	**LIBRARY**				
5930	LONGEVITY PAY	0	0	20,250	22,925
	TOTAL FOR SUB FUNCTION 02200130	0	0	20,250	22,925
02200180	**PSYCHOLOGICAL SERVICE CENTER**				
5930	LONGEVITY PAY	0	0	375	425
	TOTAL FOR SUB FUNCTION 02200180	0	0	375	425
02201200	**DEAN GRADUATE SCHOOL**				
5930	LONGEVITY PAY	0	0	3,450	3,800
	TOTAL FOR SUB FUNCTION 02201200	0	0	3,450	3,800
	TOTAL FOR FUNCTION 04	0	0	32,700	37,150
05	**STUDENT SERVICES**				
02300115	**STUDENT CULTURAL DIVERSITY CENTER**				
5930	LONGEVITY PAY	0	0	200	250
	TOTAL FOR SUB FUNCTION 02300115	0	0	200	250
02300168	**DISABILITY RESOURCE CENTER**				
5930	LONGEVITY PAY	0	0	1,800	2,000
	TOTAL FOR SUB FUNCTION 02300168	0	0	1,800	2,000
02300170	**ADMISSIONS & RECORDS**				
5930	LONGEVITY PAY	0	0	3,825	4,525
	TOTAL FOR SUB FUNCTION 02300170	0	0	3,825	4,525
02300181	**STUDENT FINANCIAL AID & SCHOLARSHIPS**				
5930	LONGEVITY PAY	0	0	2,725	2,975
	TOTAL FOR SUB FUNCTION 02300181	0	0	2,725	2,975
02300189	**OFFICE OF PROSPECTIVE STUDENTS**				
5930	LONGEVITY PAY	0	0	2,250	2,450
	TOTAL FOR SUB FUNCTION 02300189	0	0	2,250	2,450
	TOTAL FOR FUNCTION 05	0	0	10,800	12,200
06	**INSTITUTIONAL SUPPORT**				
02400111	**VP ADMINISTRATION & FINANCE**				
5930	LONGEVITY PAY	0	0	1,300	1,400
	TOTAL FOR SUB FUNCTION 02400111	0	0	1,300	1,400
02400121	**VP DEVELOPMENT & ALUMNI RELATIONS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	0	1,675	1,975
	TOTAL FOR SUB FUNCTION 02400121	0	0	1,675	1,975
02400125	**VP RESEARCH**				
5930	LONGEVITY PAY	0	0	1,075	1,350
	TOTAL FOR SUB FUNCTION 02400125	0	0	1,075	1,350
02400129	**PLANNING, BUDGET & ANALYSIS**				
5930	LONGEVITY PAY	0	0	2,000	2,200
	TOTAL FOR SUB FUNCTION 02400129	0	0	2,000	2,200
02400134	**BUSINESS AND FINANCE**				
5930	LONGEVITY PAY	0	0	1,500	1,650
	TOTAL FOR SUB FUNCTION 02400134	0	0	1,500	1,650
02400137	**HUMAN RESOURCES**				
5930	LONGEVITY PAY	0	0	1,475	1,725
	TOTAL FOR SUB FUNCTION 02400137	0	0	1,475	1,725
02400210	**MAIL SERVICES**				
5930	LONGEVITY PAY	0	0	6,275	6,925
	TOTAL FOR SUB FUNCTION 02400210	0	0	6,275	6,925
02400221	**UNIVERSITY POLICE**				
5930	LONGEVITY PAY	0	0	4,000	4,575
	TOTAL FOR SUB FUNCTION 02400221	0	0	4,000	4,575
02400241	**CONTROLLER'S OFFICE**				
5930	LONGEVITY PAY	0	0	10,525	11,325
	TOTAL FOR SUB FUNCTION 02400241	0	0	10,525	11,325
02400243	**INFORMATION TECHNOLOGY**				
5930	LONGEVITY PAY	0	0	4,500	5,075
	TOTAL FOR SUB FUNCTION 02400243	0	0	4,500	5,075
02400310	**CAMPUS CARD PROGRAM**				
5930	LONGEVITY PAY	0	0	500	600
	TOTAL FOR SUB FUNCTION 02400310	0	0	500	600
02400410	**OFFICE OF SPONSORED PROJECTS**				
5930	LONGEVITY PAY	0	0	425	500
	TOTAL FOR SUB FUNCTION 02400410	0	0	425	500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02400430	**UNR BENEFITS**				
5930	LONGEVITY PAY	0	0	900	1,000
	TOTAL FOR SUB FUNCTION 02400430	0	0	900	1,000
02400438	**REAL ESTATE AND RENTALS**				
5930	LONGEVITY PAY	0	0	150	200
	TOTAL FOR SUB FUNCTION 02400438	0	0	150	200
	TOTAL FOR FUNCTION 06	0	0	36,300	40,500
07	**OPERATION & MAINTENANCE**				
02500106	**FACILITIES SERVICES**				
5930	LONGEVITY PAY	0	0	2,425	2,750
	TOTAL FOR SUB FUNCTION 02500106	0	0	2,425	2,750
02500110	**CUSTODIAL SERVICES**				
5930	LONGEVITY PAY	0	0	26,750	30,400
	TOTAL FOR SUB FUNCTION 02500110	0	0	26,750	30,400
02500120	**GROUNDS MAINTENANCE**				
5930	LONGEVITY PAY	0	0	3,900	5,700
	TOTAL FOR SUB FUNCTION 02500120	0	0	3,900	5,700
02500130	**FACILITIES MAINTENANCE**				
5930	LONGEVITY PAY	0	0	375	425
	TOTAL FOR SUB FUNCTION 02500130	0	0	375	425
02500132	**PLUMBING SERVICES**				
5930	LONGEVITY PAY	0	0	5,950	6,750
	TOTAL FOR SUB FUNCTION 02500132	0	0	5,950	6,750
02500133	**ELECTRICAL SERVICES**				
5930	LONGEVITY PAY	0	0	1,900	2,300
	TOTAL FOR SUB FUNCTION 02500133	0	0	1,900	2,300
02500141	**HVAC SERVICES**				
5930	LONGEVITY PAY	0	0	18,525	20,875
	TOTAL FOR SUB FUNCTION 02500141	0	0	18,525	20,875
02500145	**ENVIRONMENTAL HEALTH & SAFETY**				
5930	LONGEVITY PAY	0	0	5,025	5,375
	TOTAL FOR SUB FUNCTION 02500145	0	0	5,025	5,375

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02500147	**EMERGENCY GENERATOR MAINTENANCE**				
5930	LONGEVITY PAY	0	0	2,425	2,675
	TOTAL FOR SUB FUNCTION 02500147	0	0	2,425	2,675
02500180	**PROPERTY INSURANCE**				
7360	UNIVERSITY OPERATIONS	0	0	8,357	72,354
	TOTAL FOR SUB FUNCTION 02500180	0	0	8,357	72,354
02500237	**CROWLEY STUDENT UNION CUSTODIAL**				
5930	LONGEVITY PAY	0	0	1,750	2,150
	TOTAL FOR SUB FUNCTION 02500237	0	0	1,750	2,150
02500302	**SECURITY/FIRE ALARM MAINTENANCE**				
5930	LONGEVITY PAY	0	0	2,150	2,575
	TOTAL FOR SUB FUNCTION 02500302	0	0	2,150	2,575
02500306	**CARPENTER SERVICE**				
5930	LONGEVITY PAY	0	0	5,250	5,900
	TOTAL FOR SUB FUNCTION 02500306	0	0	5,250	5,900
02500310	**C & P OPERATIONS**				
5930	LONGEVITY PAY	0	0	7,150	7,800
	TOTAL FOR SUB FUNCTION 02500310	0	0	7,150	7,800
02500320	**FLOOR/CARPET MAINTENANCE**				
5930	LONGEVITY PAY	0	0	4,000	4,200
	TOTAL FOR SUB FUNCTION 02500320	0	0	4,000	4,200
02500328	**LOCKSMITH SERVICES**				
5930	LONGEVITY PAY	0	0	2,250	2,500
	TOTAL FOR SUB FUNCTION 02500328	0	0	2,250	2,500
02500330	**OPERATING EXPENSE B & G OFFICE**				
5930	LONGEVITY PAY	0	0	3,475	3,875
	TOTAL FOR SUB FUNCTION 02500330	0	0	3,475	3,875
02500334	**PAINTER SERVICES**				
5930	LONGEVITY PAY	0	0	4,925	5,550
	TOTAL FOR SUB FUNCTION 02500334	0	0	4,925	5,550
02500340	**TRASH & RECYCLING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	0	525	675
	TOTAL FOR SUB FUNCTION 02500340	0	0	525	675
02500431	**VEHICLE MAINTENANCE , FACILITIES SERVICES**				
5930	LONGEVITY PAY	0	0	2,475	2,925
	TOTAL FOR SUB FUNCTION 02500431	0	0	2,475	2,925
	TOTAL FOR FUNCTION 07	0	0	109,582	187,754
09	**RESERVES**				
01500150	**M-150 ADJUSTMENT**				
7000	OPERATING	0	0	169,141	169,141
	TOTAL FOR SUB FUNCTION 01500150	0	0	169,141	169,141
01860200	**INSTRUCTIONAL RETENTION**				
7000	OPERATING	0	0	-421,000	-421,000
	TOTAL FOR SUB FUNCTION 01860200	0	0	-421,000	-421,000
02400260	**STATE PERSONNEL DIVISION ASSESSMENT**				
7000	OPERATING	0	0	-174,000	-174,000
	TOTAL FOR SUB FUNCTION 02400260	0	0	-174,000	-174,000
02400451	**AUTO INSURANCE - COMPREHENSIVE**				
7000	OPERATING	0	0	548	888
	TOTAL FOR SUB FUNCTION 02400451	0	0	548	888
02400453	**MISCELLANEOUS INSURANCE (<$10k)**				
7000	OPERATING	0	0	318	653
	TOTAL FOR SUB FUNCTION 02400453	0	0	318	653
02400454	**AUTO INSURANCE - LIABILITY**				
7000	OPERATING	0	0	914	1,804
	TOTAL FOR SUB FUNCTION 02400454	0	0	914	1,804
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	0	0	-409,742	-409,742
	TOTAL FOR SUB FUNCTION 02500170	0	0	-409,742	-409,742
02500180	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	8,357	72,354
	TOTAL FOR SUB FUNCTION 02500180	0	0	8,357	72,354
	TOTAL FOR FUNCTION 09	0	0	-825,464	-759,902
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-30,691,540	-30,651,384

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	The 2013 Legislature approved funding for a separate component within the new funding formula that provides Operations and Maintenance (O&M) funding for dedicated research space at UNLV and UNR. This decision unit requests incremental funding for O&M Research totaling $583,211 in FY 2016 and FY 2017. This request represents funding over amounts approved by the 2013 Legislature for this purpose based on the amount and operational costs of building space dedicated for research activities at these two institutions during the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	519,185	519,185
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	519,185	519,185
EXPENDITURE					
02	**RESEARCH**				
02000200	**M-200 O&M RESEARCH SPACE**				
7000	OPERATING	0	0	519,185	519,185
	TOTAL FOR SUB FUNCTION 02000200	0	0	519,185	519,185
	TOTAL FOR FUNCTION 02	0	0	519,185	519,185
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	519,185	519,185
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
	The new funding formula provides more or less funding to an institution dependent on whether WSCH have increased or decreased in FY 2014 compared to FY 2012. Overall, WSCH institutions generated approximately 3.5 percent more WSCH in FY 2014 compared to FY 2012. This results in a request of $12.78 million in additional state support in each year of the biennium. Five institutions generated more WSCH in FY 2014 compared to FY 2012, while two institutions had slight reductions in the WSCH generated.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	6,371,861	6,371,861
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	6,371,861	6,371,861
EXPENDITURE					
01	**INSTRUCTION**				
02030203	**M-203 CASE LOAD ADJUSTMENT**				
7000	OPERATING	0	0	6,371,861	6,371,861
	TOTAL FOR SUB FUNCTION 02030203	0	0	6,371,861	6,371,861
	TOTAL FOR FUNCTION 01	0	0	6,371,861	6,371,861
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	6,371,861	6,371,861
M204	**DEMOGRAPHICS/CASELOAD CHANGES**				
	When the 2013 Legislature approved the new funding formula, it was also decided that the primary driver of the formula, Weighted Student Credit Hours (WSCH), would not include F grades for non-attendance when the 2015-17 budget request was developed. Since all institutions did not track this information until FY 2013, this required WSCH in FY 2012 to be reduced based on the average of F grades for non-attendance generated at each institution in FY 2013 and FY 2014. The lower number of WSCH resulted in the average amount per WSCH being increased from $141.50 to $148.59 to prevent NSHE from incurring a reduction in state support.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	State support for NSHE as a whole does not change due to this adjustment. However, this decision unit does impact the base level of state support for individual institutions. Increased state support is requested in FY 2016 and FY 2017 compared to FY 2015 for three institutions (UNLV, UNR, NSC) due to the removal of F grades for non-attendance from the WSCH utilized for formula purposes, while state support is decreased at four institutions (CSN, TMCC, GBC, WNC).				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	1,892,577	1,892,577
	TOTAL REVENUES FOR DECISION UNIT M204	0	0	1,892,577	1,892,577
EXPENDITURE					
01	**INSTRUCTION**				
02040204	**M-204 F'S FOR NON-ATTENDANCE ADJUSTMENT**				
7000	OPERATING	0	0	1,892,577	1,892,577
	TOTAL FOR SUB FUNCTION 02040204	0	0	1,892,577	1,892,577
	TOTAL FOR FUNCTION 01	0	0	1,892,577	1,892,577
	TOTAL EXPENDITURES FOR DECISION UNIT M204	0	0	1,892,577	1,892,577
M210	**DEMOGRAPHICS/CASELOAD CHANGES**				
	An important component in the new funding formula is the ability to retain 100 percent of student fees and other revenues generated at each institution, without an offset to state General Fund support. NSHE is requesting the use of additional projected non-state revenues of $18.13 million and $29.53 million for FY 2016 and FY 2017 respectively.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
3700	Registration Fees	0	0	7,605,839	11,147,790
3722	Miscellaneous Student Fees	0	0	75,000	85,000
3750	Operating Capital Investment	0	0	-100,039	-100,039
3759	Non-Resident Tuition	0	0	7,084,427	8,447,208
4254	Miscellaneous Revenue	0	0	-6,000	-6,000
	TOTAL REVENUES FOR DECISION UNIT M210	0	0	14,659,227	19,573,959
EXPENDITURE					
01	**INSTRUCTION**				
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	14,659,227	19,573,959
	TOTAL FOR SUB FUNCTION 02080208	0	0	14,659,227	19,573,959
	TOTAL FOR FUNCTION 01	0	0	14,659,227	19,573,959
	TOTAL EXPENDITURES FOR DECISION UNIT M210	0	0	14,659,227	19,573,959
E275	**EDUCATED AND HEALTHY CITIZENRY**				
	State support for NSHE was reduced from legislative approved levels from FY 2009 to FY 2013 by slightly more than 30 percent. During the 2013-15 biennium this trend changed with additional state support being provided to NSHE. It is important for this trend to continue so institutions can maintain and expand the education offered to Nevadans and to continue support for the state's economic development goals. A total of $12.88 million is requested in FY 2016 and FY 2017 to increase the amount per WSCH by $5.00.				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	3,275,065	3,275,065
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	3,275,065	3,275,065
EXPENDITURE					
01	**INSTRUCTION**				
04000400	**E-275 INCREASE IN WSCH $ 5.00**				
7000	OPERATING	0	0	3,275,065	3,275,065
	TOTAL FOR SUB FUNCTION 04000400	0	0	3,275,065	3,275,065
	TOTAL FOR FUNCTION 01	0	0	3,275,065	3,275,065
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	3,275,065	3,275,065
	TOTAL REVENUES FOR BUDGET ACCOUNT 2980	158,291,216	161,656,927	193,344,677	200,936,974
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2980	158,291,216	161,656,927	193,344,677	200,936,974

Section B1: Summary by GL

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	88,942,197	91,307,153	110,094,427	112,771,992
3700	Registration Fees	51,433,750	51,854,750	59,039,589	62,581,540
3722	Miscellaneous Student Fees	300,000	300,000	375,000	385,000
3750	Operating Capital Investment	370,039	370,039	270,000	270,000
3759	Non-Resident Tuition	15,854,775	16,427,234	23,511,661	24,874,442
4254	Miscellaneous Revenue	60,000	60,000	54,000	54,000
4601	General Fund Salary Adjustment	1,330,455	1,337,751	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2980	158,291,216	161,656,927	193,344,677	200,936,974
EXPENDITURE					
01	**INSTRUCTION**				
0100	**COLLEGE OF AG, BIOTECHNOLOGY & NATURAL RESOURCES**				
5100	SALARIES	62,757	78,743	81,867	83,585
5101	NSHE UNIVERSITY SALARIES	2,002,681	2,187,496	2,187,496	2,187,496
5105	NSHE WAGES	9,329	9,329	9,329	9,329
5140	NSHE GRADUATE ASSISTANTS	234,629	234,629	234,629	234,629
5186	NSHE PROFESSIONAL LOAS FRINGE	2,906	3,181	3,181	3,181
5195	NSHE FRINGE BENEFITS	30,633	36,961	36,961	36,961
5196	NSHE PROFESSIONAL FRINGE BENEFITS	515,475	567,890	579,986	579,986
5197	NSHE CLASSIFIED FRINGE BENEFITS	26,828	34,201	35,339	35,865
5199	NSHE WAGES FRINGE	169	168	168	168
5200	WORKERS COMPENSATION	0	0	23,029	23,054
5300	RETIREMENT	0	0	306,070	306,287
5400	PERSONNEL ASSESSMENT	0	0	499	511
5500	GROUP INSURANCE	0	0	191,409	191,409
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	58,603	58,650
5800	UNEMPLOYMENT COMPENSATION	0	0	9,071	9,078
5840	MEDICARE	0	0	32,903	32,927
5841	SOCIAL SECURITY	0	0	464	464
5930	LONGEVITY PAY	0	0	2,625	2,925
7000	OPERATING	202,514	291,214	291,214	291,214
7050	EMPLOYEE BOND INSURANCE	0	0	74	74
7054	AG TORT CLAIM ASSESSMENT	0	0	3,304	3,304
	TOTAL FOR SUB FUNCTION 0100	3,087,921	3,443,812	4,088,221	4,091,097
0105	**COLLEGE OF LIBERAL ARTS**				
5100	SALARIES	872,484	925,890	945,632	958,061
5101	NSHE UNIVERSITY SALARIES	16,934,476	17,558,695	17,562,266	17,562,266
5105	NSHE WAGES	40,958	42,358	42,358	42,358

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5140	NSHE GRADUATE ASSISTANTS	1,689,500	1,790,544	1,790,544	1,790,544
5186	NSHE PROFESSIONAL LOAS FRINGE	77,511	42,597	42,597	42,597
5195	NSHE FRINGE BENEFITS	220,577	282,063	282,063	282,063
5196	NSHE PROFESSIONAL FRINGE BENEFITS	4,636,991	4,775,138	4,846,274	4,846,274
5197	NSHE CLASSIFIED FRINGE BENEFITS	402,662	434,891	432,848	436,725
5199	NSHE WAGES FRINGE	738	763	763	763
5200	WORKERS COMPENSATION	0	0	140,307	140,784
5300	RETIREMENT	0	0	2,417,359	2,419,167
5400	PERSONNEL ASSESSMENT	0	0	5,769	5,838
5500	GROUP INSURANCE	0	0	1,958,170	1,958,170
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	468,773	469,105
5800	UNEMPLOYMENT COMPENSATION	0	0	73,899	73,951
5840	MEDICARE	0	0	268,316	268,494
5841	SOCIAL SECURITY	0	0	302	302
5930	LONGEVITY PAY	0	0	13,950	15,500
7000	OPERATING	614,830	607,353	607,353	607,353
7050	EMPLOYEE BOND INSURANCE	0	0	785	785
7054	AG TORT CLAIM ASSESSMENT	0	0	35,275	35,275
	TOTAL FOR SUB FUNCTION 0105	25,490,727	26,460,292	31,935,603	31,956,375
0115	**COLLEGE OF SCIENCE**				
5100	SALARIES	788,289	962,687	1,001,070	1,027,429
5101	NSHE UNIVERSITY SALARIES	8,188,117	11,155,747	11,155,747	11,155,747
5105	NSHE WAGES	27,500	27,500	27,500	27,500
5140	NSHE GRADUATE ASSISTANTS	2,061,500	2,325,000	2,325,000	2,325,000
5186	NSHE PROFESSIONAL LOAS FRINGE	46,488	8,664	8,664	8,664
5195	NSHE FRINGE BENEFITS	269,146	366,253	366,253	366,253
5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,154,980	3,025,382	3,024,959	3,024,959
5197	NSHE CLASSIFIED FRINGE BENEFITS	335,345	406,418	406,925	413,417
5199	NSHE WAGES FRINGE	496	496	496	496
5200	WORKERS COMPENSATION	0	0	81,201	81,708
5300	RETIREMENT	0	0	1,646,402	1,650,755
5400	PERSONNEL ASSESSMENT	0	0	6,108	6,265
5500	GROUP INSURANCE	0	0	1,189,853	1,189,853
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	318,579	319,282
5800	UNEMPLOYMENT COMPENSATION	0	0	48,622	48,729
5840	MEDICARE	0	0	176,255	176,635
5841	SOCIAL SECURITY	0	0	246	246
5930	LONGEVITY PAY	0	0	13,850	16,250
7000	OPERATING	552,839	699,657	699,657	699,657
7050	EMPLOYEE BOND INSURANCE	0	0	411	411
7054	AG TORT CLAIM ASSESSMENT	0	0	18,457	18,457

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 0115	14,424,700	18,977,804	22,516,255	22,557,713
0120	**COLLEGE OF BUS-ADM**				
5100	SALARIES	267,470	267,471	271,866	274,199
5101	NSHE UNIVERSITY SALARIES	6,056,008	6,036,615	6,036,615	6,036,615
5105	NSHE WAGES	45,000	45,000	45,000	45,000
5140	NSHE GRADUATE ASSISTANTS	186,000	217,000	217,000	217,000
5186	NSHE PROFESSIONAL LOAS FRINGE	10,996	10,589	10,589	10,589
5195	NSHE FRINGE BENEFITS	24,284	34,184	34,184	34,184
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,505,946	1,503,955	1,484,326	1,484,326
5197	NSHE CLASSIFIED FRINGE BENEFITS	112,982	114,328	118,341	119,241
5199	NSHE WAGES FRINGE	813	812	812	812
5200	WORKERS COMPENSATION	0	0	35,208	35,339
5300	RETIREMENT	0	0	821,710	822,152
5400	PERSONNEL ASSESSMENT	0	0	1,659	1,671
5500	GROUP INSURANCE	0	0	484,370	484,370
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	161,955	162,018
5800	UNEMPLOYMENT COMPENSATION	0	0	25,243	25,253
5840	MEDICARE	0	0	91,476	91,509
5841	SOCIAL SECURITY	0	0	618	618
5930	LONGEVITY PAY	0	0	7,850	8,525
7000	OPERATING	164,223	327,653	327,653	327,653
7050	EMPLOYEE BOND INSURANCE	0	0	173	173
7054	AG TORT CLAIM ASSESSMENT	0	0	7,756	7,756
	TOTAL FOR SUB FUNCTION 0120	8,373,722	8,557,607	10,184,404	10,189,003
0130	**COLL OF EDUCATION**				
5100	SALARIES	151,612	205,931	201,993	205,787
5101	NSHE UNIVERSITY SALARIES	3,621,584	3,976,420	3,976,420	3,976,420
5105	NSHE WAGES	23,217	23,167	23,167	23,167
5140	NSHE GRADUATE ASSISTANTS	356,500	328,600	328,600	328,600
5186	NSHE PROFESSIONAL LOAS FRINGE	13,578	7,310	7,310	7,310
5195	NSHE FRINGE BENEFITS	46,544	51,764	51,764	51,764
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,024,159	1,088,810	1,093,640	1,093,640
5197	NSHE CLASSIFIED FRINGE BENEFITS	70,893	90,181	90,613	91,691
5199	NSHE WAGES FRINGE	419	418	418	418
5200	WORKERS COMPENSATION	0	0	27,661	27,765
5300	RETIREMENT	0	0	585,946	586,585
5400	PERSONNEL ASSESSMENT	0	0	1,232	1,254
5500	GROUP INSURANCE	0	0	397,592	397,592
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	107,105	107,204
5800	UNEMPLOYMENT COMPENSATION	0	0	16,712	16,727

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	60,585	60,640
5841	SOCIAL SECURITY	0	0	6,178	6,178
5930	LONGEVITY PAY	0	0	2,750	3,050
7000	OPERATING	264,832	328,425	328,425	328,425
7050	EMPLOYEE BOND INSURANCE	0	0	134	134
7054	AG TORT CLAIM ASSESSMENT	0	0	6,001	6,001
	TOTAL FOR SUB FUNCTION 0130	5,573,338	6,101,026	7,314,246	7,320,352
0140	**COLL OF ENGINEERING**				
5100	SALARIES	495,392	444,062	459,512	469,165
5101	NSHE UNIVERSITY SALARIES	6,918,094	7,593,702	7,593,702	7,593,702
5105	NSHE WAGES	74,800	74,800	74,800	74,800
5140	NSHE GRADUATE ASSISTANTS	557,225	557,225	557,225	557,225
5186	NSHE PROFESSIONAL LOAS FRINGE	11,488	6,185	6,185	6,185
5195	NSHE FRINGE BENEFITS	72,751	87,780	87,780	87,780
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,717,866	1,908,027	1,915,198	1,915,198
5197	NSHE CLASSIFIED FRINGE BENEFITS	188,323	178,377	182,477	184,999
5199	NSHE WAGES FRINGE	1,350	1,350	1,350	1,350
5200	WORKERS COMPENSATION	0	0	44,190	44,422
5300	RETIREMENT	0	0	1,066,061	1,067,515
5400	PERSONNEL ASSESSMENT	0	0	2,805	2,860
5500	GROUP INSURANCE	0	0	646,410	646,410
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	210,796	211,053
5800	UNEMPLOYMENT COMPENSATION	0	0	32,210	32,252
5840	MEDICARE	0	0	116,768	116,908
5841	SOCIAL SECURITY	0	0	182	182
5930	LONGEVITY PAY	0	0	4,600	5,025
7000	OPERATING	617,906	572,365	572,365	572,365
7050	EMPLOYEE BOND INSURANCE	0	0	231	231
7054	AG TORT CLAIM ASSESSMENT	0	0	10,380	10,380
	TOTAL FOR SUB FUNCTION 0140	10,655,195	11,423,873	13,585,227	13,600,007
0145	**DIVISION OF HEALTH SCIENCES**				
5100	SALARIES	412,176	421,432	437,456	449,711
5101	NSHE UNIVERSITY SALARIES	5,539,890	5,906,018	5,906,018	5,906,018
5105	NSHE WAGES	20,000	20,000	20,000	20,000
5140	NSHE GRADUATE ASSISTANTS	205,780	205,780	205,780	205,780
5186	NSHE PROFESSIONAL LOAS FRINGE	34,757	18,713	18,713	18,713
5195	NSHE FRINGE BENEFITS	26,867	32,416	32,416	32,416
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,443,755	1,577,418	1,591,947	1,591,947
5197	NSHE CLASSIFIED FRINGE BENEFITS	170,752	183,142	187,007	190,105
5199	NSHE WAGES FRINGE	361	361	361	361

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	46,178	46,421
5300	RETIREMENT	0	0	865,781	867,751
5400	PERSONNEL ASSESSMENT	0	0	2,669	2,743
5500	GROUP INSURANCE	0	0	616,204	616,204
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	158,397	158,724
5800	UNEMPLOYMENT COMPENSATION	0	0	25,325	25,373
5840	MEDICARE	0	0	91,967	92,149
5841	SOCIAL SECURITY	0	0	300	300
5930	LONGEVITY PAY	0	0	3,375	4,225
7000	OPERATING	199,000	318,120	318,120	318,120
7050	EMPLOYEE BOND INSURANCE	0	0	270	270
7054	AG TORT CLAIM ASSESSMENT	0	0	12,133	12,133
	TOTAL FOR SUB FUNCTION 0145	8,053,338	8,683,400	10,540,417	10,559,464
0155	**REYNOLDS SCHOOL OF JOURNALISM**				
5100	SALARIES	137,644	141,385	143,859	145,040
5101	NSHE UNIVERSITY SALARIES	979,162	1,004,060	1,004,060	1,004,060
5105	NSHE WAGES	5,375	5,375	5,375	5,375
5140	NSHE GRADUATE ASSISTANTS	100,654	100,654	100,654	100,654
5186	NSHE PROFESSIONAL LOAS FRINGE	2,771	1,492	1,492	1,492
5195	NSHE FRINGE BENEFITS	13,141	14,932	14,932	14,932
5196	NSHE PROFESSIONAL FRINGE BENEFITS	267,456	275,381	275,858	275,858
5197	NSHE CLASSIFIED FRINGE BENEFITS	50,224	51,536	52,720	53,048
5199	NSHE WAGES FRINGE	97	97	97	97
5200	WORKERS COMPENSATION	0	0	9,302	9,369
5300	RETIREMENT	0	0	147,994	148,149
5400	PERSONNEL ASSESSMENT	0	0	878	884
5500	GROUP INSURANCE	0	0	122,824	122,824
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	29,713	29,745
5800	UNEMPLOYMENT COMPENSATION	0	0	4,589	4,593
5840	MEDICARE	0	0	16,647	16,664
5841	SOCIAL SECURITY	0	0	100	100
5930	LONGEVITY PAY	0	0	1,750	1,950
7000	OPERATING	127,832	27,832	27,832	27,832
7050	EMPLOYEE BOND INSURANCE	0	0	45	45
7054	AG TORT CLAIM ASSESSMENT	0	0	2,026	2,026
	TOTAL FOR SUB FUNCTION 0155	1,684,356	1,622,744	1,962,747	1,964,737
0185	**INTER-DISCIP STUDY**				
5100	SALARIES	38,132	30,975	31,094	30,975
5101	NSHE UNIVERSITY SALARIES	82,159	82,749	82,749	82,749
5140	NSHE GRADUATE ASSISTANTS	54,247	54,247	54,247	54,247

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5186	NSHE PROFESSIONAL LOAS FRINGE	2,260	1,217	1,217	1,217
5195	NSHE FRINGE BENEFITS	7,082	8,545	8,545	8,545
5196	NSHE PROFESSIONAL FRINGE BENEFITS	15,853	13,774	15,155	15,155
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,244	9,445	10,496	10,496
5200	WORKERS COMPENSATION	0	0	1,652	1,650
5300	RETIREMENT	0	0	11,735	11,719
5400	PERSONNEL ASSESSMENT	0	0	190	189
5500	GROUP INSURANCE	0	0	8,427	8,427
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,356	2,353
5800	UNEMPLOYMENT COMPENSATION	0	0	455	454
5840	MEDICARE	0	0	1,653	1,651
5930	LONGEVITY PAY	0	0	2,350	2,350
7000	OPERATING	146,749	146,749	146,749	146,749
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	329	329
	TOTAL FOR SUB FUNCTION 0185	360,726	347,701	379,406	379,262
0186	**INSTRUCTION SUPPORT**				
5100	SALARIES	108,487	113,042	116,105	117,649
5101	NSHE UNIVERSITY SALARIES	3,236,576	643,645	643,645	643,645
5140	NSHE GRADUATE ASSISTANTS	85,239	398,929	398,929	398,929
5186	NSHE PROFESSIONAL LOAS FRINGE	105,201	15,265	15,265	15,265
5195	NSHE FRINGE BENEFITS	11,129	62,843	62,843	62,843
5196	NSHE PROFESSIONAL FRINGE BENEFITS	577,431	97,883	99,042	99,042
5197	NSHE CLASSIFIED FRINGE BENEFITS	45,256	46,900	48,454	49,028
5200	WORKERS COMPENSATION	0	0	9,181	9,227
5300	RETIREMENT	0	0	74,021	74,206
5400	PERSONNEL ASSESSMENT	0	0	708	717
5500	GROUP INSURANCE	0	0	48,562	48,562
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,773	11,814
5800	UNEMPLOYMENT COMPENSATION	0	0	3,026	3,034
5840	MEDICARE	0	0	11,000	11,023
5841	SOCIAL SECURITY	0	0	564	564
5930	LONGEVITY PAY	0	0	3,375	3,725
7000	OPERATING	737,354	1,144,199	1,144,199	1,144,199
7050	EMPLOYEE BOND INSURANCE	0	0	74	74
7054	AG TORT CLAIM ASSESSMENT	0	0	3,303	3,303
	TOTAL FOR SUB FUNCTION 0186	4,906,673	2,522,706	2,694,069	2,696,849
02030203	**M-203 CASE LOAD ADJUSTMENT**				
7000	OPERATING	0	0	6,371,861	6,371,861
	TOTAL FOR SUB FUNCTION 02030203	0	0	6,371,861	6,371,861

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02040204	**M-204 F'S FOR NON-ATTENDANCE ADJUSTMENT**				
7000	OPERATING	0	0	1,892,577	1,892,577
	TOTAL FOR SUB FUNCTION 02040204	0	0	1,892,577	1,892,577
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	14,659,227	19,573,959
	TOTAL FOR SUB FUNCTION 02080208	0	0	14,659,227	19,573,959
04000400	**E-275 INCREASE IN WSCH $ 5.00**				
7000	OPERATING	0	0	3,275,065	3,275,065
	TOTAL FOR SUB FUNCTION 04000400	0	0	3,275,065	3,275,065
0440	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	1,342,062	2,717,676
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	235,666	477,224
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-21,142,093	-21,142,093
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-8,970,590	-9,091,368
	TOTAL FOR SUB FUNCTION 0440	0	0	-28,534,955	-27,038,561
	TOTAL FOR FUNCTION 01	82,610,696	88,140,965	102,864,370	109,389,760
02	**RESEARCH**				
02000100	**GEORGE WHITTELL FOREST**				
5105	NSHE WAGES	3,333	0	0	0
5140	NSHE GRADUATE ASSISTANTS	15,500	0	0	0
5195	NSHE FRINGE BENEFITS	2,024	0	0	0
5199	NSHE WAGES FRINGE	60	0	0	0
7000	OPERATING	4,993	0	0	0
	TOTAL FOR SUB FUNCTION 02000100	25,910	0	0	0
02000110	**LAB ANIMAL MEDICINE**				
5100	SALARIES	50,317	0	0	0
5101	NSHE UNIVERSITY SALARIES	77,800	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	19,731	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	19,809	0	0	0
7000	OPERATING	20,000	0	0	0
	TOTAL FOR SUB FUNCTION 02000110	187,657	0	0	0
02000135	**BASIC RESEARCH CHEMISTRY**				
5100	SALARIES	62,704	0	0	0
5101	NSHE UNIVERSITY SALARIES	128,314	0	0	0
5140	NSHE GRADUATE ASSISTANTS	46,500	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5195	NSHE FRINGE BENEFITS	6,071	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	46,815	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	27,505	0	0	0
7000	OPERATING	95,000	0	0	0
	TOTAL FOR SUB FUNCTION 02000135	412,909	0	0	0
02000139	**BASQUE STUDIES PROGRAM**				
5100	SALARIES	52,125	53,984	54,412	54,204
5101	NSHE UNIVERSITY SALARIES	331,597	141,966	141,966	141,966
5105	NSHE WAGES	1,989	1,989	1,989	1,989
5196	NSHE PROFESSIONAL FRINGE BENEFITS	92,668	42,754	42,617	42,617
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,834	18,385	18,604	18,933
5199	NSHE WAGES FRINGE	36	36	36	36
5200	WORKERS COMPENSATION	0	0	1,595	1,620
5300	RETIREMENT	0	0	26,021	25,993
5400	PERSONNEL ASSESSMENT	0	0	332	331
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,224	5,219
5800	UNEMPLOYMENT COMPENSATION	0	0	786	785
5840	MEDICARE	0	0	2,849	2,845
5930	LONGEVITY PAY	0	0	750	850
7000	OPERATING	32,413	32,413	32,413	32,413
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 02000139	528,662	291,527	354,995	355,202
02000200	**M-200 O&M RESEARCH SPACE**				
7000	OPERATING	0	0	519,185	519,185
	TOTAL FOR SUB FUNCTION 02000200	0	0	519,185	519,185
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	3,549	7,187
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	623	1,262
	TOTAL FOR SUB FUNCTION 04400100	0	0	4,172	8,449
	TOTAL FOR FUNCTION 02	1,155,138	291,527	878,352	882,836
03	**PUBLIC SERVICE**				
02100105	**KUNR**				
7000	OPERATING	150,646	0	0	0
	TOTAL FOR SUB FUNCTION 02100105	150,646	0	0	0
02100110	**LATINO RESEARCH CENTER**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	4,500	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	800	0	0	0
7000	OPERATING	6,175	0	0	0
	TOTAL FOR SUB FUNCTION 02100110	11,475	0	0	0
	TOTAL FOR FUNCTION 03	162,121	0	0	0
04	**ACADEMIC SUPPORT**				
02200010	**EXECUTIVE VICE PRESIDENT & PROVOST**				
5100	SALARIES	119,709	83,718	85,362	86,458
5101	NSHE UNIVERSITY SALARIES	705,989	706,247	706,247	706,247
5196	NSHE PROFESSIONAL FRINGE BENEFITS	159,972	153,919	159,625	159,625
5197	NSHE CLASSIFIED FRINGE BENEFITS	62,023	42,897	43,691	44,149
5200	WORKERS COMPENSATION	0	0	3,166	3,210
5300	RETIREMENT	0	0	115,559	115,841
5400	PERSONNEL ASSESSMENT	0	0	521	527
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	21,056	21,086
5800	UNEMPLOYMENT COMPENSATION	0	0	3,168	3,172
5840	MEDICARE	0	0	11,478	11,494
5930	LONGEVITY PAY	0	0	975	1,125
7000	OPERATING	37,261	37,261	37,261	37,261
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 02200010	1,084,954	1,024,042	1,238,911	1,240,997
02200020	**DEAN AG, BIOTECHNOLOGY & NATURAL RESOURCES**				
5100	SALARIES	6,966	28,073	29,348	30,490
5101	NSHE UNIVERSITY SALARIES	157,970	162,943	162,943	162,943
5105	NSHE WAGES	3,225	3,225	3,225	3,225
5196	NSHE PROFESSIONAL FRINGE BENEFITS	46,390	47,937	49,196	49,196
5197	NSHE CLASSIFIED FRINGE BENEFITS	4,065	12,270	11,801	12,035
5199	NSHE WAGES FRINGE	58	58	58	58
5200	WORKERS COMPENSATION	0	0	1,842	1,859
5300	RETIREMENT	0	0	28,171	28,322
5400	PERSONNEL ASSESSMENT	0	0	179	186
5500	GROUP INSURANCE	0	0	22,112	22,112
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,116	5,146
5800	UNEMPLOYMENT COMPENSATION	0	0	770	774
5840	MEDICARE	0	0	2,789	2,806
5930	LONGEVITY PAY	0	0	225	275
7000	OPERATING	30,000	30,003	30,003	30,003
7050	EMPLOYEE BOND INSURANCE	0	0	7	7

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	319	319
	TOTAL FOR SUB FUNCTION 02200020	248,674	284,509	348,104	349,756
02200030	**DEAN COLLEGE OF LIBERAL ARTS**				
5100	SALARIES	156,854	100,763	106,919	110,225
5101	NSHE UNIVERSITY SALARIES	438,688	610,863	610,863	610,863
5196	NSHE PROFESSIONAL FRINGE BENEFITS	118,843	169,344	169,201	169,201
5197	NSHE CLASSIFIED FRINGE BENEFITS	65,054	39,860	40,807	41,657
5200	WORKERS COMPENSATION	0	0	4,506	4,561
5300	RETIREMENT	0	0	108,010	108,448
5400	PERSONNEL ASSESSMENT	0	0	652	672
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	19,093	19,181
5800	UNEMPLOYMENT COMPENSATION	0	0	2,871	2,884
5840	MEDICARE	0	0	10,406	10,455
5930	LONGEVITY PAY	0	0	600	700
7000	OPERATING	64,259	48,751	48,751	48,751
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 02200030	843,698	969,581	1,190,415	1,195,334
02200040	**DEAN COLLEGE OF BUSINESS**				
5101	NSHE UNIVERSITY SALARIES	658,484	668,154	668,154	668,154
5140	NSHE GRADUATE ASSISTANTS	0	31,000	31,000	31,000
5195	NSHE FRINGE BENEFITS	0	4,883	4,883	4,883
5196	NSHE PROFESSIONAL FRINGE BENEFITS	183,028	176,215	178,496	178,496
5200	WORKERS COMPENSATION	0	0	3,241	3,240
5300	RETIREMENT	0	0	96,414	96,414
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,773	17,773
5800	UNEMPLOYMENT COMPENSATION	0	0	2,672	2,672
5840	MEDICARE	0	0	9,688	9,688
7000	OPERATING	100	500	500	500
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 02200040	841,612	880,752	1,063,623	1,063,622
02200050	**VICE PROVOST EXTENDED STUDIES**				
5101	NSHE UNIVERSITY SALARIES	16,078	16,432	16,432	16,432
5196	NSHE PROFESSIONAL FRINGE BENEFITS	3,666	3,781	3,966	3,966
5200	WORKERS COMPENSATION	0	0	246	246
5300	RETIREMENT	0	0	2,177	2,177

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	834	834
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	437	437
5800	UNEMPLOYMENT COMPENSATION	0	0	66	66
5840	MEDICARE	0	0	238	238
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	12	12
	TOTAL FOR SUB FUNCTION 02200050	19,744	20,213	24,408	24,408
02200060	**DEAN COLLEGE OF EDUCATION**				
5100	SALARIES	151,791	155,206	157,620	158,775
5101	NSHE UNIVERSITY SALARIES	510,317	362,650	362,650	362,650
5105	NSHE WAGES	12,000	12,001	12,001	12,001
5140	NSHE GRADUATE ASSISTANTS	54,248	82,150	82,150	82,150
5195	NSHE FRINGE BENEFITS	7,083	12,941	12,941	12,941
5196	NSHE PROFESSIONAL FRINGE BENEFITS	123,639	90,479	90,334	90,334
5197	NSHE CLASSIFIED FRINGE BENEFITS	64,610	66,291	67,554	68,402
5199	NSHE WAGES FRINGE	217	216	216	216
5200	WORKERS COMPENSATION	0	0	3,181	3,246
5300	RETIREMENT	0	0	81,533	81,857
5400	PERSONNEL ASSESSMENT	0	0	961	968
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,839	13,870
5800	UNEMPLOYMENT COMPENSATION	0	0	2,081	2,085
5840	MEDICARE	0	0	7,544	7,561
5930	LONGEVITY PAY	0	0	2,200	2,500
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 02200060	923,905	781,934	947,607	950,358
02200070	**DEAN COLLEGE OF ENGINEERING**				
5100	SALARIES	187,539	184,815	191,406	196,454
5101	NSHE UNIVERSITY SALARIES	590,245	556,211	556,211	556,211
5105	NSHE WAGES	12,000	12,000	12,000	12,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	153,394	141,050	144,525	144,525
5197	NSHE CLASSIFIED FRINGE BENEFITS	75,196	85,279	86,698	88,204
5199	NSHE WAGES FRINGE	217	216	216	216
5200	WORKERS COMPENSATION	0	0	4,275	4,364
5300	RETIREMENT	0	0	128,152	129,206
5400	PERSONNEL ASSESSMENT	0	0	1,168	1,199
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	19,887	20,021
5800	UNEMPLOYMENT COMPENSATION	0	0	2,990	3,011

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	10,841	10,914
5930	LONGEVITY PAY	0	0	925	1,225
7000	OPERATING	25,000	25,000	25,000	25,000
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 02200070	1,043,591	1,004,571	1,252,030	1,260,286
02200080	**VICE PRESIDENT FOR HEALTH SCIENCES**				
5100	SALARIES	59,903	60,735	55,490	55,680
5101	NSHE UNIVERSITY SALARIES	522,841	232,482	232,482	232,482
5196	NSHE PROFESSIONAL FRINGE BENEFITS	142,419	79,210	80,727	80,727
5197	NSHE CLASSIFIED FRINGE BENEFITS	28,849	30,044	27,167	27,274
5200	WORKERS COMPENSATION	0	0	3,027	3,054
5300	RETIREMENT	0	0	51,759	51,762
5400	PERSONNEL ASSESSMENT	0	0	338	339
5500	GROUP INSURANCE	0	0	40,051	40,051
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,660	7,665
5800	UNEMPLOYMENT COMPENSATION	0	0	1,153	1,153
5840	MEDICARE	0	0	4,177	4,179
5930	LONGEVITY PAY	0	0	1,175	1,375
7000	OPERATING	32,890	32,890	32,890	32,890
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	578	578
	TOTAL FOR SUB FUNCTION 02200080	786,902	435,361	538,687	539,222
02200085	**ACADEMIC ADVISING & RECRUITING**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-17	-17
	TOTAL FOR SUB FUNCTION 02200085	0	0	-17	-17
02200090	**DEAN JOURNALISM**				
5101	NSHE UNIVERSITY SALARIES	217,964	221,257	221,257	221,257
5105	NSHE WAGES	1,403	1,403	1,403	1,403
5196	NSHE PROFESSIONAL FRINGE BENEFITS	50,974	52,077	52,449	52,449
5199	NSHE WAGES FRINGE	25	25	25	25
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	29,317	29,317
5500	GROUP INSURANCE	0	0	12,516	12,516
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,886	5,886
5800	UNEMPLOYMENT COMPENSATION	0	0	886	886
5840	MEDICARE	0	0	3,208	3,208
7000	OPERATING	26,334	23,706	23,706	23,706
7050	EMPLOYEE BOND INSURANCE	0	0	4	4

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	181	181
	TOTAL FOR SUB FUNCTION 02200090	296,700	298,468	351,918	351,918
02200110	**DEAN COLLEGE OF SCIENCE**				
5100	SALARIES	205,191	264,070	256,166	260,964
5101	NSHE UNIVERSITY SALARIES	785,004	819,236	819,236	819,236
5105	NSHE WAGES	6,500	15,000	15,000	15,000
5140	NSHE GRADUATE ASSISTANTS	31,000	31,000	31,000	31,000
5195	NSHE FRINGE BENEFITS	4,047	4,883	4,883	4,883
5196	NSHE PROFESSIONAL FRINGE BENEFITS	197,597	197,935	209,077	209,077
5197	NSHE CLASSIFIED FRINGE BENEFITS	95,340	116,849	117,514	119,298
5199	NSHE WAGES FRINGE	117	271	271	271
5200	WORKERS COMPENSATION	0	0	6,513	6,622
5300	RETIREMENT	0	0	172,160	173,091
5400	PERSONNEL ASSESSMENT	0	0	1,562	1,592
5500	GROUP INSURANCE	0	0	100,545	100,545
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	28,604	28,732
5800	UNEMPLOYMENT COMPENSATION	0	0	4,300	4,320
5840	MEDICARE	0	0	15,596	15,663
5930	LONGEVITY PAY	0	0	2,525	2,800
7000	OPERATING	100,000	158,602	158,602	158,602
7050	EMPLOYEE BOND INSURANCE	0	0	32	32
7054	AG TORT CLAIM ASSESSMENT	0	0	1,445	1,445
	TOTAL FOR SUB FUNCTION 02200110	1,424,796	1,607,846	1,945,031	1,953,173
02200130	**LIBRARY**				
5100	SALARIES	1,368,491	1,368,678	1,407,788	1,437,460
5101	NSHE UNIVERSITY SALARIES	1,523,432	1,535,950	1,535,950	1,535,950
5105	NSHE WAGES	250,000	250,000	250,000	250,000
5186	NSHE PROFESSIONAL LOAS FRINGE	5,364	5,364	5,364	5,364
5196	NSHE PROFESSIONAL FRINGE BENEFITS	411,665	416,271	415,401	415,401
5197	NSHE CLASSIFIED FRINGE BENEFITS	585,304	589,864	602,528	610,292
5199	NSHE WAGES FRINGE	4,515	4,515	4,515	4,515
5200	WORKERS COMPENSATION	0	0	27,248	27,952
5300	RETIREMENT	0	0	442,776	447,632
5400	PERSONNEL ASSESSMENT	0	0	8,591	8,766
5500	GROUP INSURANCE	0	0	419,536	419,536
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	76,708	77,499
5800	UNEMPLOYMENT COMPENSATION	0	0	11,771	11,894
5840	MEDICARE	0	0	42,687	43,113
5841	SOCIAL SECURITY	0	0	82	82
5930	LONGEVITY PAY	0	0	20,250	22,925

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	415,213	394,641	394,641	394,641
7050	EMPLOYEE BOND INSURANCE	0	0	144	144
7054	AG TORT CLAIM ASSESSMENT	0	0	6,464	6,464
	TOTAL FOR SUB FUNCTION 02200130	4,563,984	4,565,283	5,672,444	5,719,630
02200140	**LIBRARY BOOKS & JOURNALS**				
7000	OPERATING	2,245,377	2,245,377	2,245,377	2,245,377
	TOTAL FOR SUB FUNCTION 02200140	2,245,377	2,245,377	2,245,377	2,245,377
02200150	**TEACHING & LEARNING TECHNOLOGIES**				
5100	SALARIES	57,287	0	0	0
5101	NSHE UNIVERSITY SALARIES	573,102	211,780	211,780	211,780
5105	NSHE WAGES	75,000	40,000	40,000	40,000
5186	NSHE PROFESSIONAL LOAS FRINGE	5,364	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	176,281	62,845	63,870	63,870
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,604	0	0	0
5199	NSHE WAGES FRINGE	1,354	722	722	722
5200	WORKERS COMPENSATION	0	0	1,620	1,620
5300	RETIREMENT	0	0	28,061	28,061
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,633	5,633
5800	UNEMPLOYMENT COMPENSATION	0	0	846	846
5840	MEDICARE	0	0	3,072	3,072
7000	OPERATING	250,782	88,635	88,635	88,635
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 02200150	1,157,774	403,982	469,640	469,640
02200180	**PSYCHOLOGICAL SERVICE CENTER**				
5100	SALARIES	48,680	47,329	50,366	51,587
5101	NSHE UNIVERSITY SALARIES	148,058	156,457	156,457	156,457
5140	NSHE GRADUATE ASSISTANTS	62,000	62,000	62,000	62,000
5195	NSHE FRINGE BENEFITS	8,095	9,767	9,767	9,767
5196	NSHE PROFESSIONAL FRINGE BENEFITS	38,868	40,871	41,739	41,739
5197	NSHE CLASSIFIED FRINGE BENEFITS	21,805	23,631	24,114	24,605
5200	WORKERS COMPENSATION	0	0	2,423	2,440
5300	RETIREMENT	0	0	29,317	29,552
5400	PERSONNEL ASSESSMENT	0	0	307	315
5500	GROUP INSURANCE	0	0	25,365	25,365
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,502	5,534
5800	UNEMPLOYMENT COMPENSATION	0	0	828	833
5840	MEDICARE	0	0	3,001	3,018

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	0	375	425
7000	OPERATING	3,542	3,542	3,542	3,542
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	336	336
	TOTAL FOR SUB FUNCTION 02200180	331,048	343,597	415,446	417,522
02200185	**SCHOOL OF THE ARTS**				
5100	SALARIES	0	32,677	35,132	36,436
5101	NSHE UNIVERSITY SALARIES	62,533	190,908	190,908	190,908
5140	NSHE GRADUATE ASSISTANTS	46,500	46,500	46,500	46,500
5195	NSHE FRINGE BENEFITS	6,071	7,325	7,325	7,325
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,421	50,747	50,812	50,812
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	14,586	14,953	15,229
5200	WORKERS COMPENSATION	0	0	1,607	1,627
5300	RETIREMENT	0	0	29,951	30,124
5400	PERSONNEL ASSESSMENT	0	0	214	222
5500	GROUP INSURANCE	0	0	24,448	24,448
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,013	6,047
5800	UNEMPLOYMENT COMPENSATION	0	0	905	910
5840	MEDICARE	0	0	3,277	3,297
7000	OPERATING	23,750	23,749	23,749	23,749
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	353	353
	TOTAL FOR SUB FUNCTION 02200185	162,275	366,492	436,155	437,995
02200190	**LEARNING RESOURCE CTR., COLLEGE OF ED.**				
5105	NSHE WAGES	7,320	7,320	7,320	7,320
5199	NSHE WAGES FRINGE	132	132	132	132
7000	OPERATING	4,383	4,383	4,383	4,383
	TOTAL FOR SUB FUNCTION 02200190	11,835	11,835	11,835	11,835
02200223	**ACADEMIC ADVISING CENTER**				
5100	SALARIES	17,301	17,501	18,245	18,933
5101	NSHE UNIVERSITY SALARIES	262,061	269,225	269,225	269,225
5105	NSHE WAGES	9,345	9,345	9,345	9,345
5140	NSHE GRADUATE ASSISTANTS	0	15,500	15,500	15,500
5195	NSHE FRINGE BENEFITS	0	2,442	2,442	2,442
5196	NSHE PROFESSIONAL FRINGE BENEFITS	97,702	100,330	101,339	101,339
5197	NSHE CLASSIFIED FRINGE BENEFITS	11,518	11,687	11,774	11,919
5199	NSHE WAGES FRINGE	169	169	169	169
5200	WORKERS COMPENSATION	0	0	2,820	2,830
5300	RETIREMENT	0	0	47,908	48,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	111	115
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,646	7,665
5800	UNEMPLOYMENT COMPENSATION	0	0	1,149	1,152
5840	MEDICARE	0	0	4,168	4,179
7000	OPERATING	32,410	32,410	32,410	32,410
7050	EMPLOYEE BOND INSURANCE	0	0	14	14
7054	AG TORT CLAIM ASSESSMENT	0	0	612	612
	TOTAL FOR SUB FUNCTION 02200223	430,506	458,609	574,941	575,913
02200410	**ACADEMY FOR THE ENVIRONMENT**				
5100	SALARIES	41,863	0	0	0
5101	NSHE UNIVERSITY SALARIES	172,745	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	60,042	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,055	0	0	0
7000	OPERATING	5,000	0	0	0
	TOTAL FOR SUB FUNCTION 02200410	295,705	0	0	0
02201200	**DEAN GRADUATE SCHOOL**				
5100	SALARIES	219,868	237,273	242,789	248,456
5101	NSHE UNIVERSITY SALARIES	288,465	219,511	219,511	219,511
5105	NSHE WAGES	20,000	20,000	20,000	20,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	64,290	56,212	56,314	56,314
5197	NSHE CLASSIFIED FRINGE BENEFITS	92,645	105,941	107,963	109,225
5199	NSHE WAGES FRINGE	361	361	361	361
5200	WORKERS COMPENSATION	0	0	4,152	4,273
5300	RETIREMENT	0	0	72,312	73,022
5400	PERSONNEL ASSESSMENT	0	0	1,481	1,515
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,298	12,448
5800	UNEMPLOYMENT COMPENSATION	0	0	1,849	1,872
5840	MEDICARE	0	0	6,703	6,785
5930	LONGEVITY PAY	0	0	3,450	3,800
7000	OPERATING	11,175	26,175	26,175	26,175
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 02201200	696,804	665,473	843,094	851,493
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	115,886	234,669
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	20,350	41,208
	TOTAL FOR SUB FUNCTION 04400100	0	0	136,236	275,877

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR FUNCTION 04	17,409,884	16,367,925	19,705,885	19,934,339
05	**STUDENT SERVICES**				
02300101	**V.P. STUDENT SERVICES**				
5101	NSHE UNIVERSITY SALARIES	301,667	294,932	294,932	294,932
5105	NSHE WAGES	51,000	51,000	51,000	51,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	82,326	78,396	78,589	78,589
5199	NSHE WAGES FRINGE	921	920	920	920
5200	WORKERS COMPENSATION	0	0	1,464	1,464
5300	RETIREMENT	0	0	45,756	45,756
5500	GROUP INSURANCE	0	0	18,607	18,607
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,846	7,846
5800	UNEMPLOYMENT COMPENSATION	0	0	1,180	1,180
5840	MEDICARE	0	0	4,276	4,276
7000	OPERATING	214,725	214,725	214,725	214,725
7050	EMPLOYEE BOND INSURANCE	0	0	6	6
7054	AG TORT CLAIM ASSESSMENT	0	0	268	268
	TOTAL FOR SUB FUNCTION 02300101	650,639	639,973	719,569	719,569
02300109	**STUDENT LIFE SERVICES**				
5100	SALARIES	32,643	33,538	35,132	36,436
5101	NSHE UNIVERSITY SALARIES	81,607	83,879	83,879	83,879
5105	NSHE WAGES	1,000	1,000	1,000	1,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,983	19,649	19,858	19,858
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,407	14,750	14,953	15,229
5199	NSHE WAGES FRINGE	18	18	18	18
5200	WORKERS COMPENSATION	0	0	1,067	1,087
5300	RETIREMENT	0	0	15,769	15,942
5400	PERSONNEL ASSESSMENT	0	0	214	222
5500	GROUP INSURANCE	0	0	12,933	12,933
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,166	3,200
5800	UNEMPLOYMENT COMPENSATION	0	0	477	482
5840	MEDICARE	0	0	1,725	1,745
7000	OPERATING	6,642	6,642	6,642	6,642
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	187	187
	TOTAL FOR SUB FUNCTION 02300109	155,300	159,476	197,024	198,864
02300110	**ASSOCIATE DEAN OF STUDENTS**				
5100	SALARIES	32,643	32,677	34,186	35,475
5101	NSHE UNIVERSITY SALARIES	267,187	188,987	188,987	188,987
5105	NSHE WAGES	3,200	3,200	3,200	3,200

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	90,305	59,914	59,804	59,804
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,407	14,586	15,043	15,322
5199	NSHE WAGES FRINGE	58	58	58	58
5200	WORKERS COMPENSATION	0	0	2,132	2,152
5300	RETIREMENT	0	0	29,570	29,740
5400	PERSONNEL ASSESSMENT	0	0	209	216
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,936	5,971
5800	UNEMPLOYMENT COMPENSATION	0	0	891	896
5840	MEDICARE	0	0	3,236	3,254
7000	OPERATING	70,769	70,741	70,741	70,741
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 02300110	478,569	370,163	447,862	449,685
02300115	**STUDENT CULTURAL DIVERSITY CENTER**				
5100	SALARIES	32,689	33,298	34,961	36,328
5101	NSHE UNIVERSITY SALARIES	303,883	301,545	301,545	301,545
5105	NSHE WAGES	10,127	10,127	10,127	10,127
5196	NSHE PROFESSIONAL FRINGE BENEFITS	96,665	97,493	97,372	97,372
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,502	18,866	19,159	19,630
5199	NSHE WAGES FRINGE	183	183	183	183
5200	WORKERS COMPENSATION	0	0	3,224	3,245
5300	RETIREMENT	0	0	48,956	49,308
5400	PERSONNEL ASSESSMENT	0	0	213	222
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,952	8,988
5800	UNEMPLOYMENT COMPENSATION	0	0	1,348	1,353
5840	MEDICARE	0	0	4,879	4,899
5930	LONGEVITY PAY	0	0	200	250
7000	OPERATING	10,014	10,014	10,014	10,014
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 02300115	472,063	471,526	591,935	594,266
02300140	**CAREER SERVICES**				
5100	SALARIES	16,322	16,942	17,743	18,400
5101	NSHE UNIVERSITY SALARIES	151,598	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	50,033	0	45	45
5197	NSHE CLASSIFIED FRINGE BENEFITS	7,204	7,408	7,510	7,649
5200	WORKERS COMPENSATION	0	0	267	276
5300	RETIREMENT	0	0	2,351	2,438

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	108	112
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	472	489
5800	UNEMPLOYMENT COMPENSATION	0	0	71	74
5840	MEDICARE	0	0	257	267
7000	OPERATING	25,000	25,000	25,000	25,000
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 02300140	250,157	49,350	58,057	58,983
02300143	**DEBATE TEAM**				
5101	NSHE UNIVERSITY SALARIES	23,639	24,671	24,671	24,671
5196	NSHE PROFESSIONAL FRINGE BENEFITS	12,712	13,056	13,046	13,046
5200	WORKERS COMPENSATION	0	0	370	370
5300	RETIREMENT	0	0	3,269	3,269
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	656	656
5800	UNEMPLOYMENT COMPENSATION	0	0	98	98
5840	MEDICARE	0	0	358	358
7000	OPERATING	19,665	19,665	19,665	19,665
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 02300143	56,016	57,392	66,366	66,366
02300168	**DISABILITY RESOURCE CENTER**				
5100	SALARIES	108,379	108,492	108,909	108,493
5101	NSHE UNIVERSITY SALARIES	324,404	346,475	346,475	346,475
5105	NSHE WAGES	76,037	76,037	76,037	76,037
5186	NSHE PROFESSIONAL LOAS FRINGE	4,667	2,512	2,512	2,512
5196	NSHE PROFESSIONAL FRINGE BENEFITS	82,373	87,329	87,211	87,211
5197	NSHE CLASSIFIED FRINGE BENEFITS	36,383	36,863	37,809	37,844
5199	NSHE WAGES FRINGE	1,373	1,372	1,372	1,372
5200	WORKERS COMPENSATION	0	0	3,974	4,024
5300	RETIREMENT	0	0	53,423	53,367
5400	PERSONNEL ASSESSMENT	0	0	665	661
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,725	10,714
5800	UNEMPLOYMENT COMPENSATION	0	0	1,820	1,818
5840	MEDICARE	0	0	6,602	6,596
5930	LONGEVITY PAY	0	0	1,800	2,000
7000	OPERATING	111,171	245,171	245,171	245,171
7050	EMPLOYEE BOND INSURANCE	0	0	26	26

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	1,151	1,151
	TOTAL FOR SUB FUNCTION 02300168	744,787	904,251	1,035,746	1,035,536
02300170	**ADMISSIONS & RECORDS**				
5100	SALARIES	559,186	619,319	644,945	663,405
5101	NSHE UNIVERSITY SALARIES	600,579	560,941	560,941	560,941
5196	NSHE PROFESSIONAL FRINGE BENEFITS	188,046	170,151	169,517	169,517
5197	NSHE CLASSIFIED FRINGE BENEFITS	235,065	257,855	263,295	267,563
5200	WORKERS COMPENSATION	0	0	12,006	12,375
5300	RETIREMENT	0	0	176,165	178,958
5400	PERSONNEL ASSESSMENT	0	0	3,934	4,045
5500	GROUP INSURANCE	0	0	191,912	191,912
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	32,078	32,568
5800	UNEMPLOYMENT COMPENSATION	0	0	4,825	4,900
5840	MEDICARE	0	0	17,486	17,756
5930	LONGEVITY PAY	0	0	3,825	4,525
7000	OPERATING	207,145	275,238	275,238	275,238
7050	EMPLOYEE BOND INSURANCE	0	0	62	62
7054	AG TORT CLAIM ASSESSMENT	0	0	2,769	2,769
	TOTAL FOR SUB FUNCTION 02300170	1,790,021	1,883,504	2,358,998	2,386,534
02300181	**STUDENT FINANCIAL AID & SCHOLARSHIPS**				
5100	SALARIES	182,831	152,309	153,286	152,701
5101	NSHE UNIVERSITY SALARIES	805,232	597,238	597,238	597,238
5105	NSHE WAGES	50,000	50,000	50,000	50,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	280,170	205,683	205,730	205,730
5197	NSHE CLASSIFIED FRINGE BENEFITS	79,133	66,014	67,612	67,739
5199	NSHE WAGES FRINGE	903	902	902	902
5200	WORKERS COMPENSATION	0	0	7,390	7,460
5300	RETIREMENT	0	0	122,433	122,307
5400	PERSONNEL ASSESSMENT	0	0	935	931
5500	GROUP INSURANCE	0	0	109,807	109,807
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	19,964	19,948
5800	UNEMPLOYMENT COMPENSATION	0	0	3,001	2,998
5840	MEDICARE	0	0	10,884	10,875
5930	LONGEVITY PAY	0	0	2,725	2,975
7000	OPERATING	55,374	55,373	55,373	55,373
7050	EMPLOYEE BOND INSURANCE	0	0	35	35
7054	AG TORT CLAIM ASSESSMENT	0	0	1,560	1,560
	TOTAL FOR SUB FUNCTION 02300181	1,453,643	1,127,519	1,408,875	1,408,579
02300188	**OFFICE OF INT'L STUDENTS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-92	-92
	TOTAL FOR SUB FUNCTION 02300188	0	0	-92	-92
02300189	**OFFICE OF PROSPECTIVE STUDENTS**				
5100	SALARIES	152,590	157,699	155,905	157,623
5101	NSHE UNIVERSITY SALARIES	591,243	487,519	487,519	487,519
5105	NSHE WAGES	53,283	53,283	53,283	53,283
5186	NSHE PROFESSIONAL LOAS FRINGE	848	457	457	457
5196	NSHE PROFESSIONAL FRINGE BENEFITS	180,022	146,323	146,086	146,086
5197	NSHE CLASSIFIED FRINGE BENEFITS	70,748	72,986	73,016	73,637
5199	NSHE WAGES FRINGE	962	961	961	961
5200	WORKERS COMPENSATION	0	0	5,823	5,900
5300	RETIREMENT	0	0	93,544	93,863
5400	PERSONNEL ASSESSMENT	0	0	952	961
5500	GROUP INSURANCE	0	0	91,784	91,784
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	16,862	16,907
5800	UNEMPLOYMENT COMPENSATION	0	0	2,571	2,580
5840	MEDICARE	0	0	9,332	9,357
5930	LONGEVITY PAY	0	0	2,250	2,450
7000	OPERATING	131,220	319,353	319,353	319,353
7050	EMPLOYEE BOND INSURANCE	0	0	31	31
7054	AG TORT CLAIM ASSESSMENT	0	0	1,402	1,402
	TOTAL FOR SUB FUNCTION 02300189	1,180,916	1,238,581	1,461,131	1,464,154
02300190	**OFF. OF PROSPECTIVE STUDENTS-SOUTH**				
5100	SALARIES	30,161	0	0	0
5101	NSHE UNIVERSITY SALARIES	383,775	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	119,311	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	13,940	0	0	0
7000	OPERATING	24,307	0	0	0
	TOTAL FOR SUB FUNCTION 02300190	571,494	0	0	0
02300432	**ATHLETIC ACADEMICS & COMPLIANCE PGM.**				
5100	SALARIES	29,933	0	0	0
5101	NSHE UNIVERSITY SALARIES	52,926	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	11,812	0	143	143
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,186	0	0	0
7000	OPERATING	14,735	38,308	38,308	38,308
	TOTAL FOR SUB FUNCTION 02300432	124,592	38,308	38,451	38,451
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	58,953	119,380

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	10,352	20,963
	TOTAL FOR SUB FUNCTION 04400100	0	0	69,305	140,343
	TOTAL FOR FUNCTION 05	7,928,197	6,940,043	8,453,227	8,561,238
06	**INSTITUTIONAL SUPPORT**				
02400100	**PRESIDENT'S OFFICE**				
5100	SALARIES	36,878	43,206	45,411	47,261
5101	NSHE UNIVERSITY SALARIES	615,180	449,981	449,981	449,981
5105	NSHE WAGES	10,000	10,000	10,000	10,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	157,823	114,136	113,954	113,954
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,191	16,488	16,760	17,104
5199	NSHE WAGES FRINGE	181	180	180	180
5200	WORKERS COMPENSATION	0	0	2,154	2,176
5300	RETIREMENT	0	0	73,926	74,171
5400	PERSONNEL ASSESSMENT	0	0	277	288
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,177	13,226
5800	UNEMPLOYMENT COMPENSATION	0	0	1,984	1,991
5840	MEDICARE	0	0	7,184	7,211
7000	OPERATING	35,592	36,830	36,830	36,830
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 02400100	870,845	670,821	805,687	808,242
02400111	**VP ADMINISTRATION & FINANCE**				
5100	SALARIES	42,165	50,175	50,360	50,168
5101	NSHE UNIVERSITY SALARIES	189,225	193,473	193,473	193,473
5105	NSHE WAGES	5,000	5,000	5,000	5,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	40,713	42,047	42,023	42,023
5197	NSHE CLASSIFIED FRINGE BENEFITS	21,378	23,987	24,669	24,701
5199	NSHE WAGES FRINGE	90	90	90	90
5200	WORKERS COMPENSATION	0	0	1,057	1,080
5300	RETIREMENT	0	0	38,603	38,553
5400	PERSONNEL ASSESSMENT	0	0	307	306
5500	GROUP INSURANCE	0	0	15,854	15,854
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,486	6,480
5800	UNEMPLOYMENT COMPENSATION	0	0	975	975
5840	MEDICARE	0	0	3,536	3,533
5930	LONGEVITY PAY	0	0	1,300	1,400
7000	OPERATING	110,124	166,413	166,413	166,413
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	229	229

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 02400111	408,695	481,185	550,380	550,283
02400121	**VP DEVELOPMENT & ALUMNI RELATIONS**				
5100	SALARIES	95,708	194,269	199,858	205,650
5101	NSHE UNIVERSITY SALARIES	2,909,594	2,132,560	2,132,560	2,132,560
5196	NSHE PROFESSIONAL FRINGE BENEFITS	915,405	649,824	650,611	650,611
5197	NSHE CLASSIFIED FRINGE BENEFITS	51,908	100,803	102,154	103,818
5200	WORKERS COMPENSATION	0	0	15,788	15,895
5300	RETIREMENT	0	0	389,088	390,169
5400	PERSONNEL ASSESSMENT	0	0	1,219	1,254
5500	GROUP INSURANCE	0	0	246,148	246,148
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	62,043	62,199
5800	UNEMPLOYMENT COMPENSATION	0	0	9,331	9,356
5840	MEDICARE	0	0	33,820	33,906
5930	LONGEVITY PAY	0	0	1,675	1,975
7000	OPERATING	128,135	34,876	34,876	34,876
7050	EMPLOYEE BOND INSURANCE	0	0	78	78
7054	AG TORT CLAIM ASSESSMENT	0	0	3,503	3,503
	TOTAL FOR SUB FUNCTION 02400121	4,100,750	3,112,332	3,882,752	3,891,998
02400125	**VP RESEARCH**				
5100	SALARIES	131,845	125,118	131,968	134,573
5101	NSHE UNIVERSITY SALARIES	247,647	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	51,718	0	4,122	4,122
5197	NSHE CLASSIFIED FRINGE BENEFITS	49,199	56,818	58,780	59,792
5200	WORKERS COMPENSATION	0	0	1,515	1,578
5300	RETIREMENT	0	0	26,554	27,253
5400	PERSONNEL ASSESSMENT	0	0	805	821
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,511	3,580
5800	UNEMPLOYMENT COMPENSATION	0	0	529	539
5840	MEDICARE	0	0	1,914	1,952
5930	LONGEVITY PAY	0	0	1,075	1,350
7000	OPERATING	111,126	57,691	57,691	57,691
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 02400125	591,535	239,627	313,865	318,652
02400129	**PLANNING, BUDGET & ANALYSIS**				
5100	SALARIES	120,750	127,940	131,660	132,769
5101	NSHE UNIVERSITY SALARIES	858,830	862,941	862,941	862,941
5196	NSHE PROFESSIONAL FRINGE BENEFITS	245,794	245,973	247,193	247,193

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5197	NSHE CLASSIFIED FRINGE BENEFITS	58,290	60,707	62,414	62,904
5200	WORKERS COMPENSATION	0	0	6,424	6,492
5300	RETIREMENT	0	0	159,292	159,395
5400	PERSONNEL ASSESSMENT	0	0	803	810
5500	GROUP INSURANCE	0	0	100,128	100,128
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	26,455	26,484
5800	UNEMPLOYMENT COMPENSATION	0	0	3,982	3,985
5840	MEDICARE	0	0	14,426	14,441
5930	LONGEVITY PAY	0	0	2,000	2,200
7000	OPERATING	29,000	29,000	29,000	29,000
7050	EMPLOYEE BOND INSURANCE	0	0	32	32
7054	AG TORT CLAIM ASSESSMENT	0	0	1,445	1,445
	TOTAL FOR SUB FUNCTION 02400129	1,312,664	1,326,561	1,648,195	1,650,219
02400134	**BUSINESS AND FINANCE**				
5100	SALARIES	106,382	108,634	111,682	113,275
5101	NSHE UNIVERSITY SALARIES	196,296	209,600	209,600	209,600
5196	NSHE PROFESSIONAL FRINGE BENEFITS	46,550	42,735	45,666	45,666
5197	NSHE CLASSIFIED FRINGE BENEFITS	51,700	53,472	54,486	55,379
5200	WORKERS COMPENSATION	0	0	2,043	2,074
5300	RETIREMENT	0	0	52,824	53,103
5400	PERSONNEL ASSESSMENT	0	0	682	691
5500	GROUP INSURANCE	0	0	31,290	31,290
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,546	8,587
5800	UNEMPLOYMENT COMPENSATION	0	0	1,286	1,291
5840	MEDICARE	0	0	4,660	4,683
5930	LONGEVITY PAY	0	0	1,500	1,650
7000	OPERATING	36,209	36,208	36,208	36,208
7050	EMPLOYEE BOND INSURANCE	0	0	10	10
7054	AG TORT CLAIM ASSESSMENT	0	0	451	451
	TOTAL FOR SUB FUNCTION 02400134	437,137	450,649	560,934	563,958
02400137	**HUMAN RESOURCES**				
5100	SALARIES	408,404	406,596	422,053	435,464
5101	NSHE UNIVERSITY SALARIES	396,290	349,935	349,935	349,935
5105	NSHE WAGES	1,245	1,245	1,245	1,245
5196	NSHE PROFESSIONAL FRINGE BENEFITS	115,066	98,251	99,776	99,776
5197	NSHE CLASSIFIED FRINGE BENEFITS	172,082	170,716	173,531	176,812
5199	NSHE WAGES FRINGE	22	22	22	22
5200	WORKERS COMPENSATION	0	0	7,071	7,286
5300	RETIREMENT	0	0	124,001	126,294
5400	PERSONNEL ASSESSMENT	0	0	2,576	2,656

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	109,557	109,557
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	20,534	20,890
5800	UNEMPLOYMENT COMPENSATION	0	0	3,090	3,143
5840	MEDICARE	0	0	11,194	11,388
5930	LONGEVITY PAY	0	0	1,475	1,725
7000	OPERATING	80,377	80,377	80,377	80,377
7050	EMPLOYEE BOND INSURANCE	0	0	35	35
7054	AG TORT CLAIM ASSESSMENT	0	0	1,581	1,581
	TOTAL FOR SUB FUNCTION 02400137	1,173,486	1,107,142	1,408,053	1,428,186
02400140	**AFFIRMATIVE ACTION**				
5100	SALARIES	30,161	30,647	32,690	33,944
5101	NSHE UNIVERSITY SALARIES	90,000	92,950	92,950	92,950
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,397	25,243	25,184	25,184
5197	NSHE CLASSIFIED FRINGE BENEFITS	13,940	14,198	14,502	14,751
5200	WORKERS COMPENSATION	0	0	1,030	1,049
5300	RETIREMENT	0	0	16,647	16,814
5400	PERSONNEL ASSESSMENT	0	0	199	207
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,342	3,375
5800	UNEMPLOYMENT COMPENSATION	0	0	503	508
5840	MEDICARE	0	0	1,822	1,840
7000	OPERATING	14,057	19,056	19,056	19,056
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 02400140	172,555	182,094	224,859	226,612
02400200	**FACULTY SENATE**				
5100	SALARIES	32,643	33,309	34,893	36,193
5101	NSHE UNIVERSITY SALARIES	73,718	62,104	62,104	62,104
5196	NSHE PROFESSIONAL FRINGE BENEFITS	29,027	27,578	27,800	27,800
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,407	14,706	14,908	15,182
5200	WORKERS COMPENSATION	0	0	1,063	1,083
5300	RETIREMENT	0	0	20,615	20,788
5400	PERSONNEL ASSESSMENT	0	0	213	221
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,580	2,615
5800	UNEMPLOYMENT COMPENSATION	0	0	388	393
5840	MEDICARE	0	0	1,406	1,425
7000	OPERATING	13,305	14,141	14,141	14,141
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 02400200	163,100	151,838	197,045	198,879
02400207	**INTERGRATED MARKETING**				
5101	NSHE UNIVERSITY SALARIES	637,387	592,947	592,947	592,947
5105	NSHE WAGES	2,000	2,000	2,000	2,000
5186	NSHE PROFESSIONAL LOAS FRINGE	1,640	883	883	883
5196	NSHE PROFESSIONAL FRINGE BENEFITS	186,484	172,204	171,887	171,887
5199	NSHE WAGES FRINGE	36	36	36	36
5200	WORKERS COMPENSATION	0	0	4,595	4,595
5300	RETIREMENT	0	0	76,136	76,136
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,285	15,285
5800	UNEMPLOYMENT COMPENSATION	0	0	2,370	2,370
5840	MEDICARE	0	0	8,596	8,596
5841	SOCIAL SECURITY	0	0	228	228
7000	OPERATING	62,815	185,815	185,815	185,815
7050	EMPLOYEE BOND INSURANCE	0	0	25	25
7054	AG TORT CLAIM ASSESSMENT	0	0	1,114	1,114
	TOTAL FOR SUB FUNCTION 02400207	890,362	953,885	1,128,669	1,128,669
02400210	**MAIL SERVICES**				
5100	SALARIES	235,233	236,056	240,839	243,708
5197	NSHE CLASSIFIED FRINGE BENEFITS	120,397	121,796	124,990	126,234
5200	WORKERS COMPENSATION	0	0	3,530	3,630
5300	RETIREMENT	0	0	52,829	53,412
5400	PERSONNEL ASSESSMENT	0	0	1,470	1,487
5500	GROUP INSURANCE	0	0	56,322	56,322
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,406	6,481
5800	UNEMPLOYMENT COMPENSATION	0	0	964	975
5840	MEDICARE	0	0	3,493	3,536
5930	LONGEVITY PAY	0	0	6,275	6,925
7000	OPERATING	32,060	32,060	32,060	32,060
7050	EMPLOYEE BOND INSURANCE	0	0	18	18
7054	AG TORT CLAIM ASSESSMENT	0	0	813	813
	TOTAL FOR SUB FUNCTION 02400210	387,690	389,912	530,009	535,601
02400218	**DIGITAL MEDIA TECHNOLOGY**				
5101	NSHE UNIVERSITY SALARIES	0	234,542	234,542	234,542
5105	NSHE WAGES	0	60,000	60,000	60,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	87,505	88,143	88,143
5199	NSHE WAGES FRINGE	0	1,082	1,082	1,082
5200	WORKERS COMPENSATION	0	0	2,160	2,160

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	45,716	45,716
5500	GROUP INSURANCE	0	0	30,039	30,039
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,238	6,238
5800	UNEMPLOYMENT COMPENSATION	0	0	938	938
5840	MEDICARE	0	0	3,400	3,400
7000	OPERATING	0	124,581	124,581	124,581
7050	EMPLOYEE BOND INSURANCE	0	0	10	10
7054	AG TORT CLAIM ASSESSMENT	0	0	433	433
	TOTAL FOR SUB FUNCTION 02400218	0	507,710	597,282	597,282
02400221	**UNIVERSITY POLICE**				
5100	SALARIES	1,192,071	1,244,067	1,263,942	1,302,229
5101	NSHE UNIVERSITY SALARIES	359,154	378,213	378,213	378,213
5105	NSHE WAGES	115,000	115,000	115,000	115,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	156,129	165,874	166,854	166,854
5197	NSHE CLASSIFIED FRINGE BENEFITS	551,261	575,836	587,834	600,494
5199	NSHE WAGES FRINGE	2,077	2,077	2,077	2,077
5200	WORKERS COMPENSATION	0	0	14,462	15,149
5300	RETIREMENT	0	0	436,435	444,936
5400	PERSONNEL ASSESSMENT	0	0	7,713	7,945
5500	GROUP INSURANCE	0	0	232,965	232,965
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	43,684	44,703
5800	UNEMPLOYMENT COMPENSATION	0	0	5,757	5,884
5840	MEDICARE	0	0	23,809	24,365
5930	LONGEVITY PAY	0	0	4,000	4,575
7000	OPERATING	414,508	414,508	414,508	414,508
7050	EMPLOYEE BOND INSURANCE	0	0	74	74
7054	AG TORT CLAIM ASSESSMENT	0	0	3,304	3,304
	TOTAL FOR SUB FUNCTION 02400221	2,790,200	2,895,575	3,700,631	3,763,275
02400241	**CONTROLLER'S OFFICE**				
5100	SALARIES	549,672	555,335	568,591	575,826
5101	NSHE UNIVERSITY SALARIES	597,251	429,900	429,900	429,900
5105	NSHE WAGES	31,364	31,364	31,364	31,364
5196	NSHE PROFESSIONAL FRINGE BENEFITS	209,734	151,631	151,818	151,818
5197	NSHE CLASSIFIED FRINGE BENEFITS	255,204	259,067	266,409	269,132
5199	NSHE WAGES FRINGE	566	566	566	566
5200	WORKERS COMPENSATION	0	0	10,462	10,722
5300	RETIREMENT	0	0	202,664	203,696
5400	PERSONNEL ASSESSMENT	0	0	3,469	3,514
5500	GROUP INSURANCE	0	0	158,453	158,453
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	26,558	26,752

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	3,994	4,026
5840	MEDICARE	0	0	14,479	14,585
5930	LONGEVITY PAY	0	0	10,525	11,325
7000	OPERATING	117,191	117,191	117,191	117,191
7050	EMPLOYEE BOND INSURANCE	0	0	51	51
7054	AG TORT CLAIM ASSESSMENT	0	0	2,286	2,286
	TOTAL FOR SUB FUNCTION 02400241	1,760,982	1,545,054	1,998,780	2,011,207
02400243	**INFORMATION TECHNOLOGY**				
5100	SALARIES	477,141	476,311	495,477	505,586
5101	NSHE UNIVERSITY SALARIES	2,860,267	2,829,081	2,829,081	2,829,081
5105	NSHE WAGES	125,000	125,000	125,000	125,000
5186	NSHE PROFESSIONAL LOAS FRINGE	1,788	963	963	963
5196	NSHE PROFESSIONAL FRINGE BENEFITS	864,666	816,032	837,260	837,260
5197	NSHE CLASSIFIED FRINGE BENEFITS	207,556	202,330	208,322	211,619
5199	NSHE WAGES FRINGE	2,257	2,255	2,255	2,255
5200	WORKERS COMPENSATION	0	0	25,449	25,688
5300	RETIREMENT	0	0	482,947	484,796
5400	PERSONNEL ASSESSMENT	0	0	3,023	3,085
5500	GROUP INSURANCE	0	0	385,910	385,910
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	87,902	88,171
5800	UNEMPLOYMENT COMPENSATION	0	0	13,296	13,337
5840	MEDICARE	0	0	48,212	48,361
5841	SOCIAL SECURITY	0	0	328	328
5930	LONGEVITY PAY	0	0	4,500	5,075
7000	OPERATING	1,875,684	194,874	194,874	194,874
7050	EMPLOYEE BOND INSURANCE	0	0	128	128
7054	AG TORT CLAIM ASSESSMENT	0	0	5,731	5,731
	TOTAL FOR SUB FUNCTION 02400243	6,414,359	4,646,846	5,750,658	5,767,248
02400260	**STATE PERSONNEL DIVISION ASSESSMENT**				
7000	OPERATING	174,000	174,000	174,000	174,000
	TOTAL FOR SUB FUNCTION 02400260	174,000	174,000	174,000	174,000
02400270	**INSTITUTIONAL MEMBERSHIPS**				
7000	OPERATING	67,750	67,750	67,750	67,750
	TOTAL FOR SUB FUNCTION 02400270	67,750	67,750	67,750	67,750
02400310	**CAMPUS CARD PROGRAM**				
5100	SALARIES	22,756	23,334	23,894	23,803
5101	NSHE UNIVERSITY SALARIES	120,549	124,236	124,236	124,236
5196	NSHE PROFESSIONAL FRINGE BENEFITS	34,092	35,192	35,286	35,286

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5197	NSHE CLASSIFIED FRINGE BENEFITS	8,344	8,549	8,819	8,913
5200	WORKERS COMPENSATION	0	0	1,313	1,311
5300	RETIREMENT	0	0	19,627	19,615
5400	PERSONNEL ASSESSMENT	0	0	146	145
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,940	3,937
5800	UNEMPLOYMENT COMPENSATION	0	0	591	591
5840	MEDICARE	0	0	2,147	2,145
5930	LONGEVITY PAY	0	0	500	600
7000	OPERATING	126,578	126,578	126,578	126,578
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 02400310	312,319	317,889	364,011	364,094
02400320	**NV TEC SURVEY**				
5100	SALARIES	989	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	354	0	0	0
	TOTAL FOR SUB FUNCTION 02400320	1,343	0	0	0
02400400	**LIBRARY & INFORMATION TECHNOLOGY ADMIN**				
5100	SALARIES	69,931	74,467	78,115	81,113
5101	NSHE UNIVERSITY SALARIES	59,699	60,227	60,227	60,227
5105	NSHE WAGES	2,000	3,000	3,000	3,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	19,146	26,868	26,988	26,988
5197	NSHE CLASSIFIED FRINGE BENEFITS	33,360	30,834	31,298	31,891
5199	NSHE WAGES FRINGE	36	54	54	54
5200	WORKERS COMPENSATION	0	0	1,597	1,637
5300	RETIREMENT	0	0	25,858	26,256
5400	PERSONNEL ASSESSMENT	0	0	477	495
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,680	3,760
5800	UNEMPLOYMENT COMPENSATION	0	0	553	565
5840	MEDICARE	0	0	2,007	2,050
7000	OPERATING	9,964	4,000	4,000	4,000
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 02400400	194,136	199,450	263,255	267,437
02400410	**OFFICE OF SPONSORED PROJECTS**				
5100	SALARIES	45,512	46,413	48,829	50,776
5101	NSHE UNIVERSITY SALARIES	50,000	0	0	0
5140	NSHE GRADUATE ASSISTANTS	0	18,600	18,600	18,600

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5195	NSHE FRINGE BENEFITS	0	2,930	2,930	2,930
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,465	0	-20	-20
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,688	17,053	17,425	17,814
5200	WORKERS COMPENSATION	0	0	533	557
5300	RETIREMENT	0	0	6,470	6,728
5400	PERSONNEL ASSESSMENT	0	0	298	310
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,299	1,351
5800	UNEMPLOYMENT COMPENSATION	0	0	195	203
5840	MEDICARE	0	0	708	737
5930	LONGEVITY PAY	0	0	425	500
7000	OPERATING	32,703	7,320	7,320	7,320
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 02400410	162,368	92,316	113,479	116,273
02400415	**UNIVERSITY MEDIA RELATIONS**				
5101	NSHE UNIVERSITY SALARIES	300,781	311,789	311,789	311,789
5105	NSHE WAGES	10,245	10,245	10,245	10,245
5196	NSHE PROFESSIONAL FRINGE BENEFITS	94,747	98,027	97,903	97,903
5199	NSHE WAGES FRINGE	185	185	185	185
5200	WORKERS COMPENSATION	0	0	2,160	2,160
5300	RETIREMENT	0	0	48,927	48,927
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,295	8,295
5800	UNEMPLOYMENT COMPENSATION	0	0	1,248	1,248
5840	MEDICARE	0	0	4,522	4,522
7000	OPERATING	70,900	70,900	70,900	70,900
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 02400415	476,858	491,146	590,043	590,043
02400423	**DIVERSITY INITIATIVES**				
5101	NSHE UNIVERSITY SALARIES	130,000	133,540	133,540	133,540
5196	NSHE PROFESSIONAL FRINGE BENEFITS	31,329	32,387	32,333	32,333
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	17,694	17,694
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,552	3,552
5800	UNEMPLOYMENT COMPENSATION	0	0	534	534
5840	MEDICARE	0	0	1,936	1,936
7000	OPERATING	10,000	10,000	10,000	10,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 02400423	171,329	175,927	208,596	208,596
02400430	**UNR BENEFITS**				
5100	SALARIES	34,598	34,938	36,254	36,464
5101	NSHE UNIVERSITY SALARIES	1,940	1,977	1,977	1,977
5196	NSHE PROFESSIONAL FRINGE BENEFITS	508	363	544	544
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,743	16,009	16,496	16,840
5200	WORKERS COMPENSATION	0	0	575	577
5300	RETIREMENT	0	0	8,554	8,568
5400	PERSONNEL ASSESSMENT	0	0	221	223
5500	GROUP INSURANCE	0	0	6,258	6,258
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,017	1,023
5800	UNEMPLOYMENT COMPENSATION	0	0	153	153
5840	MEDICARE	0	0	555	557
5930	LONGEVITY PAY	0	0	900	1,000
7000	OPERATING	8,455	8,456	8,456	8,456
7050	EMPLOYEE BOND INSURANCE	0	0	2	2
7054	AG TORT CLAIM ASSESSMENT	0	0	90	90
	TOTAL FOR SUB FUNCTION 02400430	61,244	61,743	82,052	82,732
02400438	**REAL ESTATE AND RENTALS**				
5100	SALARIES	35,750	26,369	26,762	27,747
5101	NSHE UNIVERSITY SALARIES	97,112	99,838	99,838	99,838
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,222	25,034	25,081	25,081
5197	NSHE CLASSIFIED FRINGE BENEFITS	12,268	8,994	9,121	9,352
5200	WORKERS COMPENSATION	0	0	942	956
5300	RETIREMENT	0	0	16,775	16,905
5400	PERSONNEL ASSESSMENT	0	0	163	169
5500	GROUP INSURANCE	0	0	11,098	11,098
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,368	3,394
5800	UNEMPLOYMENT COMPENSATION	0	0	507	511
5840	MEDICARE	0	0	1,836	1,850
5930	LONGEVITY PAY	0	0	150	200
7000	OPERATING	5,011	19,376	19,376	19,376
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	160	160
	TOTAL FOR SUB FUNCTION 02400438	174,363	179,611	215,181	216,641
02400440	**GENERAL COUNSEL**				
5100	SALARIES	70,878	72,271	75,858	78,780

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	396,414	402,264	402,264	402,264
5196	NSHE PROFESSIONAL FRINGE BENEFITS	129,651	132,623	132,463	132,463
5197	NSHE CLASSIFIED FRINGE BENEFITS	29,868	30,482	30,939	31,500
5200	WORKERS COMPENSATION	0	0	2,682	2,724
5300	RETIREMENT	0	0	98,523	98,911
5400	PERSONNEL ASSESSMENT	0	0	463	481
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,719	12,797
5800	UNEMPLOYMENT COMPENSATION	0	0	1,914	1,925
5840	MEDICARE	0	0	6,932	6,974
7000	OPERATING	30,000	30,000	30,000	30,000
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 02400440	656,811	667,640	837,092	841,154
02400451	**AUTO INSURANCE - COMPREHENSIVE**				
7000	OPERATING	21,000	21,000	20,452	20,112
7052	VEHICLE COMP & COLLISION INS	0	0	548	888
	TOTAL FOR SUB FUNCTION 02400451	21,000	21,000	21,000	21,000
02400453	**MISCELLANEOUS INSURANCE (<$10k)**				
7000	OPERATING	6,000	6,000	5,682	5,347
7075	MED/HEALTH CARE CONTRACTS	0	0	318	653
	TOTAL FOR SUB FUNCTION 02400453	6,000	6,000	6,000	6,000
02400454	**AUTO INSURANCE - LIABILITY**				
7000	OPERATING	100,000	100,000	99,086	98,196
7059	AG VEHICLE LIABILITY INSURANCE	0	0	914	1,804
	TOTAL FOR SUB FUNCTION 02400454	100,000	100,000	100,000	100,000
02400490	**AG TORT INSURANCE**				
7000	OPERATING	171,000	171,000	171,000	171,000
	TOTAL FOR SUB FUNCTION 02400490	171,000	171,000	171,000	171,000
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	194,994	394,863
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	34,241	69,338
	TOTAL FOR SUB FUNCTION 04400100	0	0	229,235	464,201
99009901	**STATE ASSESSMENTS**				
7050	EMPLOYEE BOND INSURANCE	5,000	5,000	0	0
	TOTAL FOR SUB FUNCTION 99009901	5,000	5,000	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR FUNCTION 06	24,229,881	21,391,703	26,740,493	27,131,232
07	**OPERATION & MAINTENANCE**				
02500106	**FACILITIES SERVICES**				
5100	SALARIES	1,156,609	244,207	253,016	260,048
5101	NSHE UNIVERSITY SALARIES	1,969,089	234,685	234,685	234,685
5105	NSHE WAGES	50,000	20,660	20,660	20,660
5196	NSHE PROFESSIONAL FRINGE BENEFITS	563,613	56,768	57,069	57,069
5197	NSHE CLASSIFIED FRINGE BENEFITS	444,127	105,519	107,324	109,300
5199	NSHE WAGES FRINGE	903	310	310	310
5200	WORKERS COMPENSATION	0	0	4,235	4,373
5300	RETIREMENT	0	0	74,226	75,538
5400	PERSONNEL ASSESSMENT	0	0	1,545	1,586
5500	GROUP INSURANCE	0	0	64,666	64,666
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,973	13,161
5800	UNEMPLOYMENT COMPENSATION	0	0	1,953	1,979
5840	MEDICARE	0	0	7,071	7,172
5930	LONGEVITY PAY	0	0	2,425	2,750
7000	OPERATING	142,525	142,525	142,525	142,525
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	933	933
	TOTAL FOR SUB FUNCTION 02500106	4,326,866	804,674	985,637	996,776
02500110	**CUSTODIAL SERVICES**				
5100	SALARIES	2,078,751	1,963,322	2,012,196	2,047,497
5105	NSHE WAGES	5,000	69,780	69,780	69,780
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	51	51
5197	NSHE CLASSIFIED FRINGE BENEFITS	983,502	918,351	937,010	946,936
5199	NSHE WAGES FRINGE	90	222	222	222
5200	WORKERS COMPENSATION	0	0	28,301	29,258
5300	RETIREMENT	0	0	320,432	325,675
5400	PERSONNEL ASSESSMENT	0	0	12,277	12,487
5500	GROUP INSURANCE	0	0	492,296	492,296
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	53,530	54,467
5800	UNEMPLOYMENT COMPENSATION	0	0	8,064	8,191
5840	MEDICARE	0	0	29,189	29,694
5930	LONGEVITY PAY	0	0	26,750	30,400
7000	OPERATING	1,146,000	1,159,298	1,159,298	1,159,298
7050	EMPLOYEE BOND INSURANCE	0	0	158	158
7054	AG TORT CLAIM ASSESSMENT	0	0	7,102	7,102
	TOTAL FOR SUB FUNCTION 02500110	4,213,343	4,110,973	5,156,656	5,213,512

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02500120	**GROUNDS MAINTENANCE**				
5100	SALARIES	1,180,579	797,151	824,021	845,093
5105	NSHE WAGES	24,200	25,920	25,920	25,920
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	51	51
5197	NSHE CLASSIFIED FRINGE BENEFITS	545,807	363,611	369,673	375,696
5199	NSHE WAGES FRINGE	437	273	273	273
5200	WORKERS COMPENSATION	0	0	11,186	11,619
5300	RETIREMENT	0	0	130,129	133,282
5400	PERSONNEL ASSESSMENT	0	0	5,025	5,156
5500	GROUP INSURANCE	0	0	191,912	191,912
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	21,920	22,479
5800	UNEMPLOYMENT COMPENSATION	0	0	3,297	3,381
5840	MEDICARE	0	0	11,946	12,262
5930	LONGEVITY PAY	0	0	3,900	5,700
7000	OPERATING	190,900	269,997	269,997	269,997
7050	EMPLOYEE BOND INSURANCE	0	0	62	62
7054	AG TORT CLAIM ASSESSMENT	0	0	2,769	2,769
	TOTAL FOR SUB FUNCTION 02500120	1,941,923	1,456,952	1,872,081	1,905,652
02500123	**LAS VEGAS MEDICAL FACILITIES**				
5100	SALARIES	122,341	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	57,665	0	0	0
7000	OPERATING	7,500	0	0	0
	TOTAL FOR SUB FUNCTION 02500123	187,506	0	0	0
02500130	**FACILITIES MAINTENANCE**				
5100	SALARIES	1,421,091	46,924	49,701	51,691
5101	NSHE UNIVERSITY SALARIES	0	153,495	153,495	153,495
5105	NSHE WAGES	32,940	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	35,815	36,283	36,283
5197	NSHE CLASSIFIED FRINGE BENEFITS	603,811	17,143	17,572	17,960
5199	NSHE WAGES FRINGE	595	0	0	0
5200	WORKERS COMPENSATION	0	0	1,073	1,096
5300	RETIREMENT	0	0	26,923	27,187
5400	PERSONNEL ASSESSMENT	0	0	303	315
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,405	5,458
5800	UNEMPLOYMENT COMPENSATION	0	0	813	820
5840	MEDICARE	0	0	2,947	2,976
5930	LONGEVITY PAY	0	0	375	425
7000	OPERATING	406,000	406,000	406,000	406,000
7050	EMPLOYEE BOND INSURANCE	0	0	5	5

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 02500130	2,464,437	659,377	717,824	720,640
02500132	**PLUMBING SERVICES**				
5100	SALARIES	362,627	359,518	363,156	368,425
5197	NSHE CLASSIFIED FRINGE BENEFITS	168,646	163,827	166,639	168,173
5200	WORKERS COMPENSATION	0	0	4,129	4,310
5300	RETIREMENT	0	0	77,821	78,565
5400	PERSONNEL ASSESSMENT	0	0	2,215	2,248
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,662	9,798
5800	UNEMPLOYMENT COMPENSATION	0	0	1,451	1,474
5840	MEDICARE	0	0	5,265	5,340
5930	LONGEVITY PAY	0	0	5,950	6,750
7000	OPERATING	62,000	62,480	62,480	62,480
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 02500132	593,273	585,825	766,504	775,299
02500133	**ELECTRICAL SERVICES**				
5100	SALARIES	431,660	463,879	483,952	491,225
5197	NSHE CLASSIFIED FRINGE BENEFITS	171,766	179,728	183,127	186,857
5200	WORKERS COMPENSATION	0	0	4,675	4,911
5300	RETIREMENT	0	0	82,898	83,899
5400	PERSONNEL ASSESSMENT	0	0	2,953	2,995
5500	GROUP INSURANCE	0	0	75,096	75,096
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,873	13,065
5800	UNEMPLOYMENT COMPENSATION	0	0	1,936	1,967
5840	MEDICARE	0	0	7,016	7,122
5930	LONGEVITY PAY	0	0	1,900	2,300
7000	OPERATING	135,000	165,513	165,513	165,513
7050	EMPLOYEE BOND INSURANCE	0	0	24	24
7054	AG TORT CLAIM ASSESSMENT	0	0	1,083	1,083
	TOTAL FOR SUB FUNCTION 02500133	738,426	809,120	1,023,046	1,036,057
02500141	**HVAC SERVICES**				
5100	SALARIES	1,599,792	1,570,679	1,604,072	1,622,921
5101	NSHE UNIVERSITY SALARIES	0	106,897	106,897	106,897
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	40,916	41,017	41,017
5197	NSHE CLASSIFIED FRINGE BENEFITS	669,994	659,614	673,113	680,266
5200	WORKERS COMPENSATION	0	0	16,206	16,917
5300	RETIREMENT	0	0	360,832	363,678

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	9,784	9,900
5500	GROUP INSURANCE	0	0	255,994	255,994
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	45,512	46,013
5800	UNEMPLOYMENT COMPENSATION	0	0	6,841	6,916
5840	MEDICARE	0	0	24,811	25,088
5930	LONGEVITY PAY	0	0	18,525	20,875
7000	OPERATING	226,000	227,920	227,920	227,920
7050	EMPLOYEE BOND INSURANCE	0	0	82	82
7054	AG TORT CLAIM ASSESSMENT	0	0	3,693	3,693
	TOTAL FOR SUB FUNCTION 02500141	2,495,786	2,606,026	3,395,299	3,428,177
02500145	**ENVIRONMENTAL HEALTH & SAFETY**				
5100	SALARIES	264,278	210,382	216,288	218,236
5101	NSHE UNIVERSITY SALARIES	374,386	329,734	329,734	329,734
5105	NSHE WAGES	40,000	40,000	40,000	40,000
5140	NSHE GRADUATE ASSISTANTS	23,693	0	0	0
5195	NSHE FRINGE BENEFITS	3,093	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	104,718	88,189	95,934	95,934
5197	NSHE CLASSIFIED FRINGE BENEFITS	115,003	91,669	95,640	96,249
5199	NSHE WAGES FRINGE	722	722	722	722
5200	WORKERS COMPENSATION	0	0	4,688	4,797
5300	RETIREMENT	0	0	83,830	84,043
5400	PERSONNEL ASSESSMENT	0	0	1,320	1,331
5500	GROUP INSURANCE	0	0	70,423	70,423
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,525	14,577
5800	UNEMPLOYMENT COMPENSATION	0	0	2,184	2,191
5840	MEDICARE	0	0	7,918	7,947
5930	LONGEVITY PAY	0	0	5,025	5,375
7000	OPERATING	115,000	99,943	99,943	99,943
7050	EMPLOYEE BOND INSURANCE	0	0	22	22
7054	AG TORT CLAIM ASSESSMENT	0	0	998	998
	TOTAL FOR SUB FUNCTION 02500145	1,040,893	860,639	1,069,194	1,072,522
02500147	**EMERGENCY GENERATOR MAINTENANCE**				
5100	SALARIES	115,700	115,821	116,266	115,822
5197	NSHE CLASSIFIED FRINGE BENEFITS	37,652	38,153	39,253	39,299
5200	WORKERS COMPENSATION	0	0	1,027	1,080
5300	RETIREMENT	0	0	15,405	15,346
5400	PERSONNEL ASSESSMENT	0	0	709	706
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,093	3,081
5800	UNEMPLOYMENT COMPENSATION	0	0	466	464

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	1,686	1,680
5930	LONGEVITY PAY	0	0	2,425	2,675
7000	OPERATING	37,320	41,320	41,320	41,320
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 02500147	190,672	195,294	238,584	238,407
02500160	**UTILITIES - ELECTRICITY**				
7000	OPERATING	6,800,000	6,800,000	6,800,000	6,800,000
	TOTAL FOR SUB FUNCTION 02500160	6,800,000	6,800,000	6,800,000	6,800,000
02500161	**UTILITIES - NATURAL GAS**				
7000	OPERATING	1,500,000	1,500,000	1,500,000	1,500,000
	TOTAL FOR SUB FUNCTION 02500161	1,500,000	1,500,000	1,500,000	1,500,000
02500162	**CENTRAL HEAT PLANT**				
7000	OPERATING	150,000	150,000	150,000	150,000
	TOTAL FOR SUB FUNCTION 02500162	150,000	150,000	150,000	150,000
02500163	**UTILITIES - WATER**				
7000	OPERATING	450,000	450,000	450,000	450,000
	TOTAL FOR SUB FUNCTION 02500163	450,000	450,000	450,000	450,000
02500164	**UTILITIES - SEWER**				
7000	OPERATING	350,000	350,000	350,000	350,000
	TOTAL FOR SUB FUNCTION 02500164	350,000	350,000	350,000	350,000
02500165	**UTILITIES - TRASH**				
7000	OPERATING	0	245,000	245,000	245,000
7138	OTHER UTILITIES	245,000	0	0	0
	TOTAL FOR SUB FUNCTION 02500165	245,000	245,000	245,000	245,000
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	-6,334,000	-6,720,192	-6,720,192	-6,720,192
	TOTAL FOR SUB FUNCTION 02500170	-6,334,000	-6,720,192	-6,720,192	-6,720,192
02500175	**O&M NON-APPROPRIATED RECHARGE**				
7000	OPERATING	-588,000	-588,000	-588,000	-588,000
	TOTAL FOR SUB FUNCTION 02500175	-588,000	-588,000	-588,000	-588,000
02500180	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	-8,357	-72,354

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7360	UNIVERSITY OPERATIONS	629,000	629,000	637,357	701,354
	TOTAL FOR SUB FUNCTION 02500180	629,000	629,000	629,000	629,000
02500210	**LAS VEGAS COOPERATIVE EXTENSION BLDG**				
5100	SALARIES	61,716	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	27,260	0	0	0
7000	OPERATING	115,000	0	0	0
	TOTAL FOR SUB FUNCTION 02500210	203,976	0	0	0
02500220	**COOPERATIVE EXTENSION REMOTE SITES**				
7000	OPERATING	101,396	101,396	101,396	101,396
	TOTAL FOR SUB FUNCTION 02500220	101,396	101,396	101,396	101,396
02500230	**LEASE PAYMENTS**				
7000	OPERATING	61,974	61,974	61,974	61,974
	TOTAL FOR SUB FUNCTION 02500230	61,974	61,974	61,974	61,974
02500237	**CROWLEY STUDENT UNION CUSTODIAL**				
5100	SALARIES	126,581	129,120	133,192	136,722
5197	NSHE CLASSIFIED FRINGE BENEFITS	61,284	62,303	63,637	64,467
5200	WORKERS COMPENSATION	0	0	1,963	2,011
5300	RETIREMENT	0	0	21,931	22,381
5400	PERSONNEL ASSESSMENT	0	0	813	834
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,543	3,637
5800	UNEMPLOYMENT COMPENSATION	0	0	533	548
5840	MEDICARE	0	0	1,930	1,982
5930	LONGEVITY PAY	0	0	1,750	2,150
7000	OPERATING	13,000	15,000	15,000	15,000
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 02500237	200,865	206,423	278,161	283,601
02500240	**LAWLOR EVENTS CENTER**				
7000	OPERATING	50,000	25,000	25,000	25,000
	TOTAL FOR SUB FUNCTION 02500240	50,000	25,000	25,000	25,000
02500250	**MAINTENANCE CONTRACTS**				
7000	OPERATING	250,000	0	0	0
	TOTAL FOR SUB FUNCTION 02500250	250,000	0	0	0
02500300	**4-H CAMP OPERATING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	75,000	0	0	0
	TOTAL FOR SUB FUNCTION 02500300	75,000	0	0	0
02500302	**SECURITY/FIRE ALARM MAINTENANCE**				
5100	SALARIES	0	331,259	341,980	348,790
5105	NSHE WAGES	0	11,520	11,520	11,520
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	145,311	147,703	150,145
5199	NSHE WAGES FRINGE	0	173	173	173
5200	WORKERS COMPENSATION	0	0	3,680	3,843
5300	RETIREMENT	0	0	70,780	71,839
5400	PERSONNEL ASSESSMENT	0	0	2,085	2,127
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,097	9,277
5800	UNEMPLOYMENT COMPENSATION	0	0	1,368	1,394
5840	MEDICARE	0	0	4,958	5,056
5930	LONGEVITY PAY	0	0	2,150	2,575
7000	OPERATING	73,000	73,480	73,480	73,480
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 02500302	73,000	561,743	728,244	739,489
02500304	**BACKFLOW PREVENTION**				
7000	OPERATING	20,000	20,000	20,000	20,000
	TOTAL FOR SUB FUNCTION 02500304	20,000	20,000	20,000	20,000
02500306	**CARPENTER SERVICE**				
5100	SALARIES	0	444,429	462,211	467,815
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	189,367	203,279	205,074
5200	WORKERS COMPENSATION	0	0	5,224	5,454
5300	RETIREMENT	0	0	92,195	92,822
5400	PERSONNEL ASSESSMENT	0	0	2,819	2,854
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,294	12,442
5800	UNEMPLOYMENT COMPENSATION	0	0	1,849	1,872
5840	MEDICARE	0	0	6,703	6,786
5930	LONGEVITY PAY	0	0	5,250	5,900
7000	OPERATING	79,000	105,148	105,148	105,148
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 02500306	79,000	738,944	981,643	990,838
02500308	**RADIO/CELL PHOINE EXPENSE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	50,000	10,070	10,070	10,070
	TOTAL FOR SUB FUNCTION 02500308	50,000	10,070	10,070	10,070
02500310	**C & P OPERATIONS**				
5100	SALARIES	0	688,049	704,772	712,509
5101	NSHE UNIVERSITY SALARIES	0	599,833	599,833	599,833
5105	NSHE WAGES	0	15,645	15,645	15,645
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	149,738	150,054	150,054
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	238,432	245,309	247,903
5199	NSHE WAGES FRINGE	0	235	235	235
5200	WORKERS COMPENSATION	0	0	8,503	8,699
5300	RETIREMENT	0	0	193,543	194,490
5400	PERSONNEL ASSESSMENT	0	0	4,300	4,347
5500	GROUP INSURANCE	0	0	133,504	133,504
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	34,703	34,909
5800	UNEMPLOYMENT COMPENSATION	0	0	5,221	5,255
5840	MEDICARE	0	0	18,914	19,027
5930	LONGEVITY PAY	0	0	7,150	7,800
7000	OPERATING	25,000	17,402	17,402	17,402
7050	EMPLOYEE BOND INSURANCE	0	0	43	43
7054	AG TORT CLAIM ASSESSMENT	0	0	1,926	1,926
	TOTAL FOR SUB FUNCTION 02500310	25,000	1,709,334	2,141,057	2,153,581
02500312	**FMS EMERGENCY REPAIR**				
7000	OPERATING	50,000	50,000	50,000	50,000
	TOTAL FOR SUB FUNCTION 02500312	50,000	50,000	50,000	50,000
02500314	**MOVING CREW EXPENSES**				
5100	SALARIES	0	88,766	93,015	96,403
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	41,987	42,542	43,259
5200	WORKERS COMPENSATION	0	0	1,395	1,446
5300	RETIREMENT	0	0	12,324	12,774
5400	PERSONNEL ASSESSMENT	0	0	568	588
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,474	2,565
5800	UNEMPLOYMENT COMPENSATION	0	0	373	386
5840	MEDICARE	0	0	1,349	1,398
7000	OPERATING	4,200	9,200	9,200	9,200
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 02500314	4,200	139,953	188,641	193,420

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02500316	**CONTROLS**				
7000	OPERATING	18,000	18,000	18,000	18,000
	TOTAL FOR SUB FUNCTION 02500316	18,000	18,000	18,000	18,000
02500318	**ELAVATOR/ALARM TELEPHONE LINES**				
7000	OPERATING	27,500	267,500	267,500	267,500
	TOTAL FOR SUB FUNCTION 02500318	27,500	267,500	267,500	267,500
02500320	**FLOOR/CARPET MAINTENANCE**				
5100	SALARIES	0	170,715	171,059	173,298
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	83,060	85,370	86,516
5200	WORKERS COMPENSATION	0	0	1,963	2,052
5300	RETIREMENT	0	0	40,681	41,137
5400	PERSONNEL ASSESSMENT	0	0	1,043	1,057
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,550	4,609
5800	UNEMPLOYMENT COMPENSATION	0	0	684	693
5840	MEDICARE	0	0	2,480	2,513
5930	LONGEVITY PAY	0	0	4,000	4,200
7000	OPERATING	25,000	50,480	50,480	50,480
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 02500320	25,000	304,255	396,179	400,424
02500322	**FACILITIES MANAGEMENT TRAINING**				
7000	OPERATING	90,000	100,000	100,000	100,000
	TOTAL FOR SUB FUNCTION 02500322	90,000	100,000	100,000	100,000
02500324	**COMPUTER SUPPORT**				
7000	OPERATING	51,720	51,720	51,720	51,720
	TOTAL FOR SUB FUNCTION 02500324	51,720	51,720	51,720	51,720
02500326	**UTILITIES - HEATING FUEL**				
7133	OIL UTILITIES	55,000	55,000	55,000	55,000
	TOTAL FOR SUB FUNCTION 02500326	55,000	55,000	55,000	55,000
02500328	**LOCKSMITH SERVICES**				
5100	SALARIES	0	140,752	142,882	144,132
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	57,428	58,843	59,199
5200	WORKERS COMPENSATION	0	0	1,555	1,633
5300	RETIREMENT	0	0	24,958	25,101
5400	PERSONNEL ASSESSMENT	0	0	872	880

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,800	3,834
5800	UNEMPLOYMENT COMPENSATION	0	0	572	576
5840	MEDICARE	0	0	2,072	2,090
5930	LONGEVITY PAY	0	0	2,250	2,500
7000	OPERATING	32,800	32,800	32,800	32,800
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 02500328	32,800	230,980	296,005	298,146
02500330	**OPERATING EXPENSE B & G OFFICE**				
5100	SALARIES	0	339,056	345,725	354,922
5101	NSHE UNIVERSITY SALARIES	0	60,100	60,100	60,100
5105	NSHE WAGES	0	20,980	20,980	20,980
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	19,462	19,488	19,488
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	159,270	163,384	166,617
5199	NSHE WAGES FRINGE	0	315	315	315
5200	WORKERS COMPENSATION	0	0	5,167	5,353
5300	RETIREMENT	0	0	74,629	76,166
5400	PERSONNEL ASSESSMENT	0	0	2,110	2,163
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,795	11,040
5800	UNEMPLOYMENT COMPENSATION	0	0	1,623	1,662
5840	MEDICARE	0	0	5,885	6,018
5930	LONGEVITY PAY	0	0	3,475	3,875
7000	OPERATING	20,000	79,480	79,480	79,480
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 02500330	20,000	678,663	877,827	892,850
02500332	**OPERATIONS CONSTRUCTION CREW**				
7000	OPERATING	8,000	8,000	8,000	8,000
	TOTAL FOR SUB FUNCTION 02500332	8,000	8,000	8,000	8,000
02500334	**PAINTER SERVICES**				
5100	SALARIES	0	375,091	388,490	395,664
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	154,026	157,029	159,500
5200	WORKERS COMPENSATION	0	0	4,198	4,372
5300	RETIREMENT	0	0	68,184	69,264
5400	PERSONNEL ASSESSMENT	0	0	2,370	2,414
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,332	10,523

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	1,555	1,584
5840	MEDICARE	0	0	5,631	5,738
5930	LONGEVITY PAY	0	0	4,925	5,550
7000	OPERATING	31,500	31,980	31,980	31,980
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 02500334	31,500	561,097	742,430	754,325
02500336	**PREVENTIVE MAINTENANCE**				
7000	OPERATING	244,000	244,000	244,000	244,000
	TOTAL FOR SUB FUNCTION 02500336	244,000	244,000	244,000	244,000
02500338	**FMS SAFETY INITIATIVES**				
7000	OPERATING	75,000	75,000	75,000	75,000
	TOTAL FOR SUB FUNCTION 02500338	75,000	75,000	75,000	75,000
02500340	**TRASH & RECYCLING**				
5100	SALARIES	0	94,301	98,811	102,601
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	46,907	47,642	48,599
5200	WORKERS COMPENSATION	0	0	1,481	1,539
5300	RETIREMENT	0	0	17,142	17,802
5400	PERSONNEL ASSESSMENT	0	0	603	626
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,629	2,729
5800	UNEMPLOYMENT COMPENSATION	0	0	395	411
5840	MEDICARE	0	0	1,433	1,487
5930	LONGEVITY PAY	0	0	525	675
7000	OPERATING	10,000	10,000	10,000	10,000
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 02500340	10,000	151,208	206,062	211,870
02500342	**VEHICLE REPLACEMENT**				
7000	OPERATING	125,000	125,000	125,000	125,000
	TOTAL FOR SUB FUNCTION 02500342	125,000	125,000	125,000	125,000
02500410	**OTHER FACILITIES OPERATING**				
7000	OPERATING	959,815	1,553,693	1,553,693	1,553,693
	TOTAL FOR SUB FUNCTION 02500410	959,815	1,553,693	1,553,693	1,553,693
02500431	**VEHICLE MAINTENANCE , FACILITIES SERVICES**				
5100	SALARIES	249,227	250,981	256,138	259,254

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5197	NSHE CLASSIFIED FRINGE BENEFITS	100,323	101,727	103,859	104,671
5200	WORKERS COMPENSATION	0	0	2,608	2,731
5300	RETIREMENT	0	0	47,121	47,483
5400	PERSONNEL ASSESSMENT	0	0	1,563	1,581
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,814	6,896
5800	UNEMPLOYMENT COMPENSATION	0	0	1,025	1,037
5840	MEDICARE	0	0	3,713	3,757
5930	LONGEVITY PAY	0	0	2,475	2,925
7000	OPERATING	224,247	224,727	224,727	224,727
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 02500431	573,797	577,435	692,378	697,397
02500750	**DEFERRED MAINTENANCE**				
7000	OPERATING	0	743,044	743,044	743,044
	TOTAL FOR SUB FUNCTION 02500750	0	743,044	743,044	743,044
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	32,824	66,469
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	5,764	11,672
	TOTAL FOR SUB FUNCTION 04400100	0	0	38,588	78,141
	TOTAL FOR FUNCTION 07	24,986,668	24,274,120	29,117,245	29,406,329
08	**SCHOLARSHIPS**				
02600100	**FACULTY GRANT IN AID**				
7000	OPERATING	717,062	717,062	717,062	717,062
	TOTAL FOR SUB FUNCTION 02600100	717,062	717,062	717,062	717,062
02600125	**CLASSIFIED GRANT IN AID**				
7000	OPERATING	209,586	209,586	209,586	209,586
	TOTAL FOR SUB FUNCTION 02600125	209,586	209,586	209,586	209,586
02600130	**REGENTS GRANT IN AID**				
7000	OPERATING	1,390,000	1,390,000	1,390,000	1,390,000
	TOTAL FOR SUB FUNCTION 02600130	1,390,000	1,390,000	1,390,000	1,390,000
02600132	**REGENTS SERVICE PROGRAM - ADMIN ALLOWANCE**				
5101	NSHE UNIVERSITY SALARIES	16,976	16,133	16,133	16,133
5196	NSHE PROFESSIONAL FRINGE BENEFITS	6,110	5,860	5,912	5,912
5200	WORKERS COMPENSATION	0	0	242	242
5300	RETIREMENT	0	0	2,138	2,138

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	2,837	2,837
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	429	429
5800	UNEMPLOYMENT COMPENSATION	0	0	64	64
5840	MEDICARE	0	0	234	234
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	41	41
	TOTAL FOR SUB FUNCTION 02600132	23,086	21,993	28,031	28,031
02600134	**REGENTS SERVICE PROGRAM**				
5105	NSHE WAGES	90,500	105,500	105,500	105,500
5140	NSHE GRADUATE ASSISTANTS	114,100	100,750	100,750	100,750
5195	NSHE FRINGE BENEFITS	14,897	15,871	15,871	15,871
5199	NSHE WAGES FRINGE	1,634	1,903	1,903	1,903
7000	OPERATING	7,975	6,251	6,251	6,251
	TOTAL FOR SUB FUNCTION 02600134	229,106	230,275	230,275	230,275
02600150	**GRAD ASST GRANT IN AID**				
7000	OPERATING	1,093,229	1,218,229	1,218,229	1,218,229
	TOTAL FOR SUB FUNCTION 02600150	1,093,229	1,218,229	1,218,229	1,218,229
02600160	**SUPPLEMENTAL ED OPPORTUNITY MATCHING GRANT**				
7000	OPERATING	89,804	105,498	105,498	105,498
	TOTAL FOR SUB FUNCTION 02600160	89,804	105,498	105,498	105,498
02600180	**UNDERGRADUATE STATE GRANT PROGRAM**				
7000	OPERATING	2,679,000	2,663,306	2,663,306	2,663,306
	TOTAL FOR SUB FUNCTION 02600180	2,679,000	2,663,306	2,663,306	2,663,306
02600210	**GRAD STUDENT GRANT PROGRAM**				
7000	OPERATING	345,000	345,000	345,000	345,000
	TOTAL FOR SUB FUNCTION 02600210	345,000	345,000	345,000	345,000
02600220	**MARCHING BAND SCHOLASHIPS**				
7000	OPERATING	50,000	50,000	50,000	50,000
	TOTAL FOR SUB FUNCTION 02600220	50,000	50,000	50,000	50,000
02600250	**SUPPLEMENTAL STUDENT-ATHLETE SCHOLARSHIP**				
7000	OPERATING	284,239	284,239	284,239	284,239
	TOTAL FOR SUB FUNCTION 02600250	284,239	284,239	284,239	284,239
02600255	**UNIVERSITY MERIT SCHOLARSHIP**				
7000	OPERATING	838,900	1,038,900	1,038,900	1,038,900

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 02600255	838,900	1,038,900	1,038,900	1,038,900
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	403	816
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	71	144
	TOTAL FOR SUB FUNCTION 04400100	0	0	474	960
	TOTAL FOR FUNCTION 08	7,949,012	8,274,088	8,280,600	8,281,086
09	**RESERVES**				
01500150	**M-150 ADJUSTMENT**				
7000	OPERATING	0	0	169,141	169,141
	TOTAL FOR SUB FUNCTION 01500150	0	0	169,141	169,141
01860200	**INSTRUCTIONAL RETENTION**				
7000	OPERATING	0	0	-421,000	-421,000
	TOTAL FOR SUB FUNCTION 01860200	0	0	-421,000	-421,000
02400260	**STATE PERSONNEL DIVISION ASSESSMENT**				
7000	OPERATING	0	0	-174,000	-174,000
	TOTAL FOR SUB FUNCTION 02400260	0	0	-174,000	-174,000
02400451	**AUTO INSURANCE - COMPREHENSIVE**				
7000	OPERATING	0	0	548	888
	TOTAL FOR SUB FUNCTION 02400451	0	0	548	888
02400453	**MISCELLANEOUS INSURANCE (<$10k)**				
7000	OPERATING	0	0	318	653
	TOTAL FOR SUB FUNCTION 02400453	0	0	318	653
02400454	**AUTO INSURANCE - LIABILITY**				
7000	OPERATING	0	0	914	1,804
	TOTAL FOR SUB FUNCTION 02400454	0	0	914	1,804
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	0	0	-409,742	-409,742
	TOTAL FOR SUB FUNCTION 02500170	0	0	-409,742	-409,742
02500180	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	8,357	72,354
	TOTAL FOR SUB FUNCTION 02500180	0	0	8,357	72,354
04300143	**RESERVES - FURLOUGH SAVINGS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	-1,736,632	-1,600,000	0	0
5189	NSHE CLASSIFIED LOAS	-465,263	-300,000	0	0
5907	NSHE PROF VAC SAV FRINGE	-305,647	-80,000	0	0
5908	NSHE CLASS VAC SAV FRINGE	-81,886	-15,000	0	0
	TOTAL FOR SUB FUNCTION 04300143	-2,589,428	-1,995,000	0	0
04300150	**RESERVES - VACANCY SAVINGS**				
5105	NSHE WAGES	223,840	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-473,829	-449,014	0	0
5902	NSHE PROF VACANCY SAVINGS	-1,231,955	-1,231,955	-775,666	-775,666
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-347,475	-347,475	-612,572	-628,862
5907	NSHE PROF VAC SAV FRINGE	0	0	-212,675	-212,675
5908	NSHE CLASS VAC SAV FRINGE	0	0	-269,118	-272,741
7000	OPERATING	-248,302	0	0	0
	TOTAL FOR SUB FUNCTION 04300150	-2,077,721	-2,028,444	-1,870,031	-1,889,944
04300410	**FEE REVENUE RESERVE**				
5101	NSHE UNIVERSITY SALARIES	-3,992,436	0	0	0
7000	OPERATING	519,204	0	0	0
	TOTAL FOR SUB FUNCTION 04300410	-3,473,232	0	0	0
	TOTAL FOR FUNCTION 09	-8,140,381	-4,023,444	-2,695,495	-2,649,846
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2980	158,291,216	161,656,927	193,344,677	200,936,974

Section A1: Line Item Detail by GL

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	30,779,902	31,253,285	38,570,127	39,162,479
3700	Registration Fees	4,453,800	5,036,120	5,036,120	5,036,120
3722	Miscellaneous Student Fees	13,000	13,000	13,000	13,000
3759	Non-Resident Tuition	656,964	876,960	876,960	876,960
4601	General Fund Salary Adjustment	260,585	261,962	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	36,164,251	37,441,327	44,496,207	45,088,559
EXPENDITURE					
01	**INSTRUCTION**				
0400	**SCHOOL OF MEDICINE**				
5100	SALARIES	999,466	797,070	829,796	850,735
5101	NSHE UNIVERSITY SALARIES	10,410,356	11,563,927	11,563,927	11,563,927
5105	NSHE WAGES	29,072	72,011	72,011	72,011
5180	NSHE RESIDENT PHYSICIANS	626,380	523,881	523,881	523,881
5186	NSHE PROFESSIONAL LOAS FRINGE	15,667	24,650	24,650	24,650
5195	NSHE FRINGE BENEFITS	115,718	129,194	129,194	129,194
5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,259,142	2,554,988	2,780,913	2,780,913
5197	NSHE CLASSIFIED FRINGE BENEFITS	432,773	332,954	341,255	347,418
5199	NSHE WAGES FRINGE	645	3,614	3,614	3,614
5200	WORKERS COMPENSATION	0	0	99,443	99,816
5300	RETIREMENT	0	0	1,649,461	1,652,821
5400	PERSONNEL ASSESSMENT	0	0	5,061	5,187
5500	GROUP INSURANCE	0	0	745,298	745,298
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	322,898	323,456
5800	UNEMPLOYMENT COMPENSATION	0	0	49,515	49,600
5840	MEDICARE	0	0	179,724	180,026
5841	SOCIAL SECURITY	0	0	14,428	14,428
7000	OPERATING	3,092,271	2,083,953	2,083,953	2,083,953
7050	EMPLOYEE BOND INSURANCE	0	0	247	247
7054	AG TORT CLAIM ASSESSMENT	0	0	11,104	11,104
	TOTAL FOR SUB FUNCTION 0400	17,981,490	18,086,242	21,430,373	21,462,279
0440	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	278,847	564,665
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	48,966	99,156
	TOTAL FOR SUB FUNCTION 0440	0	0	327,813	663,821
	TOTAL FOR FUNCTION 01	17,981,490	18,086,242	21,758,186	22,126,100

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**PUBLIC SERVICE**				
04000195	**PEDIATRICS DIABETES CENTER - RENO**				
5101	NSHE UNIVERSITY SALARIES	51,348	53,178	53,178	53,178
5196	NSHE PROFESSIONAL FRINGE BENEFITS	13,271	13,924	13,300	13,300
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	7,046	7,046
5500	GROUP INSURANCE	0	0	3,421	3,421
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,415	1,415
5800	UNEMPLOYMENT COMPENSATION	0	0	212	212
5840	MEDICARE	0	0	771	771
7000	OPERATING	195,149	195,149	195,149	195,149
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	49	49
	TOTAL FOR SUB FUNCTION 04000195	259,768	262,251	275,082	275,082
04000373	**AREA HEALTH EDUCATION CTR - ELKO**				
5100	SALARIES	58,620	59,052	62,231	64,125
5101	NSHE UNIVERSITY SALARIES	162,758	173,574	173,574	173,574
5196	NSHE PROFESSIONAL FRINGE BENEFITS	43,614	46,587	46,874	46,874
5197	NSHE CLASSIFIED FRINGE BENEFITS	21,425	21,764	22,478	23,000
5200	WORKERS COMPENSATION	0	0	2,310	2,339
5300	RETIREMENT	0	0	31,245	31,495
5400	PERSONNEL ASSESSMENT	0	0	380	391
5500	GROUP INSURANCE	0	0	25,700	25,700
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,272	6,322
5800	UNEMPLOYMENT COMPENSATION	0	0	943	950
5840	MEDICARE	0	0	3,418	3,446
7000	OPERATING	37,464	43,541	43,541	43,541
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	371	371
	TOTAL FOR SUB FUNCTION 04000373	323,881	344,518	419,345	422,136
04000374	**AREA HEALTH EDUCATION CTR - LV**				
7000	OPERATING	20,000	20,000	20,000	20,000
	TOTAL FOR SUB FUNCTION 04000374	20,000	20,000	20,000	20,000
04000386	**NEVADA HEALTH SERVICES CORP**				
5101	NSHE UNIVERSITY SALARIES	15,020	15,020	15,020	15,020
5196	NSHE PROFESSIONAL FRINGE BENEFITS	4,276	4,251	4,365	4,365
5200	WORKERS COMPENSATION	0	0	226	226
5300	RETIREMENT	0	0	1,990	1,990
5500	GROUP INSURANCE	0	0	1,502	1,502

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	400	400
5800	UNEMPLOYMENT COMPENSATION	0	0	60	60
5840	MEDICARE	0	0	218	218
7000	OPERATING	24,996	24,996	24,996	24,996
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	22	22
	TOTAL FOR SUB FUNCTION 04000386	44,292	44,267	48,799	48,799
04000390	**GENETICS**				
5101	NSHE UNIVERSITY SALARIES	263,643	156,013	156,013	156,013
5196	NSHE PROFESSIONAL FRINGE BENEFITS	74,049	50,700	51,032	51,032
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	32,630	32,630
5500	GROUP INSURANCE	0	0	10,597	10,597
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,150	4,150
5800	UNEMPLOYMENT COMPENSATION	0	0	624	624
5840	MEDICARE	0	0	2,263	2,263
7000	OPERATING	54,991	70,000	70,000	70,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	153	153
	TOTAL FOR SUB FUNCTION 04000390	392,683	276,713	328,545	328,545
04000401	**PEDIATRICS DIABETES CT - LV**				
5101	NSHE UNIVERSITY SALARIES	45,730	45,730	45,730	45,730
5196	NSHE PROFESSIONAL FRINGE BENEFITS	10,634	11,058	11,407	11,407
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	6,059	6,059
5500	GROUP INSURANCE	0	0	2,837	2,837
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,216	1,216
5800	UNEMPLOYMENT COMPENSATION	0	0	182	182
5840	MEDICARE	0	0	664	664
7000	OPERATING	161,446	156,820	156,820	156,820
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	41	41
	TOTAL FOR SUB FUNCTION 04000401	217,810	213,608	225,497	225,497
04000407	**CHRONIC FATIGUE SYNDROME**				
7000	OPERATING	510,000	510,000	510,000	510,000
	TOTAL FOR SUB FUNCTION 04000407	510,000	510,000	510,000	510,000
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	5,305	10,742

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	932	1,887
	TOTAL FOR SUB FUNCTION 04400100	0	0	6,237	12,629
	TOTAL FOR FUNCTION 03	1,768,434	1,671,357	1,833,505	1,842,688
04	**ACADEMIC SUPPORT**				
02200095	**OFFICE OF ACADEMIC AFFAIRS**				
5100	SALARIES	85,757	87,445	91,521	93,014
5101	NSHE UNIVERSITY SALARIES	243,739	247,139	247,139	247,139
5186	NSHE PROFESSIONAL LOAS FRINGE	2,138	5,917	5,917	5,917
5196	NSHE PROFESSIONAL FRINGE BENEFITS	38,315	39,410	39,129	39,129
5197	NSHE CLASSIFIED FRINGE BENEFITS	38,471	39,341	40,260	40,760
5200	WORKERS COMPENSATION	0	0	2,118	2,174
5300	RETIREMENT	0	0	43,132	43,305
5400	PERSONNEL ASSESSMENT	0	0	558	567
5500	GROUP INSURANCE	0	0	22,529	22,529
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,396	7,435
5800	UNEMPLOYMENT COMPENSATION	0	0	1,354	1,360
5840	MEDICARE	0	0	4,911	4,932
7000	OPERATING	30,461	23,822	23,822	23,822
7050	EMPLOYEE BOND INSURANCE	0	0	9	9
7054	AG TORT CLAIM ASSESSMENT	0	0	402	402
	TOTAL FOR SUB FUNCTION 02200095	438,881	443,074	530,197	532,494
02200140	**LIBRARY BOOKS & JOURNALS**				
7000	OPERATING	225,000	225,000	225,000	225,000
	TOTAL FOR SUB FUNCTION 02200140	225,000	225,000	225,000	225,000
02200247	**OME CURRICULAR RESTRUCTURE**				
5101	NSHE UNIVERSITY SALARIES	12,203	0	0	0
5140	NSHE GRADUATE ASSISTANTS	13,950	13,950	13,950	13,950
5195	NSHE FRINGE BENEFITS	1,326	1,833	1,833	1,833
5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,458	0	0	0
7000	OPERATING	69,262	50,022	50,022	50,022
	TOTAL FOR SUB FUNCTION 02200247	99,199	65,805	65,805	65,805
02200280	**DEAN'S OFFICE**				
5100	SALARIES	33,755	35,475	37,057	38,524
5101	NSHE UNIVERSITY SALARIES	469,578	468,487	468,487	468,487
5196	NSHE PROFESSIONAL FRINGE BENEFITS	60,147	70,139	98,739	98,739
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,838	15,120	15,591	15,884
5200	WORKERS COMPENSATION	0	0	2,143	2,172
5300	RETIREMENT	0	0	66,986	67,180

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	226	235
5500	GROUP INSURANCE	0	0	23,196	23,196
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,448	13,487
5800	UNEMPLOYMENT COMPENSATION	0	0	2,023	2,028
5840	MEDICARE	0	0	7,332	7,352
7000	OPERATING	1,535,723	1,169,677	1,169,677	1,169,677
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	335	335
	TOTAL FOR SUB FUNCTION 02200280	2,118,041	1,758,898	1,905,247	1,907,303
02200286	**OFFICE OF ACADEMIC AFFAIRS-LV**				
5100	SALARIES	52,235	69,683	72,908	75,763
5101	NSHE UNIVERSITY SALARIES	227,250	227,250	227,250	227,250
5105	NSHE WAGES	0	6,447	6,447	6,447
5196	NSHE PROFESSIONAL FRINGE BENEFITS	31,522	32,423	44,617	44,617
5197	NSHE CLASSIFIED FRINGE BENEFITS	26,853	34,693	35,321	36,093
5199	NSHE WAGES FRINGE	0	378	378	378
5200	WORKERS COMPENSATION	0	0	1,573	1,613
5300	RETIREMENT	0	0	44,712	45,289
5400	PERSONNEL ASSESSMENT	0	0	444	462
5500	GROUP INSURANCE	0	0	20,860	20,860
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,984	8,061
5800	UNEMPLOYMENT COMPENSATION	0	0	1,201	1,212
5840	MEDICARE	0	0	4,354	4,394
7000	OPERATING	27,084	21,595	21,595	21,595
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	301	301
	TOTAL FOR SUB FUNCTION 02200286	364,944	392,469	489,952	494,342
02200288	**RECRUITMENT AND RETENTION**				
5100	SALARIES	0	23,316	24,649	25,566
5101	NSHE UNIVERSITY SALARIES	0	41,753	41,753	41,753
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	10,089	9,961	9,961
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	15,712	15,926	16,244
5200	WORKERS COMPENSATION	0	0	997	1,010
5300	RETIREMENT	0	0	11,880	12,116
5400	PERSONNEL ASSESSMENT	0	0	150	156
5500	GROUP INSURANCE	0	0	10,346	10,346
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,767	1,791
5800	UNEMPLOYMENT COMPENSATION	0	0	268	271
5840	MEDICARE	0	0	963	977
7000	OPERATING	0	764	764	764

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	125	125
	TOTAL FOR SUB FUNCTION 02200288	0	91,634	119,552	121,083
02200290	**OFFICE OF MEDICAL EDUCATION (OME)**				
5100	SALARIES	246,900	267,304	277,173	287,757
5101	NSHE UNIVERSITY SALARIES	713,516	730,107	730,107	730,107
5105	NSHE WAGES	0	9,680	9,680	9,680
5186	NSHE PROFESSIONAL LOAS FRINGE	12,860	7,307	7,307	7,307
5196	NSHE PROFESSIONAL FRINGE BENEFITS	158,906	183,692	190,682	190,682
5197	NSHE CLASSIFIED FRINGE BENEFITS	111,647	117,324	119,152	121,485
5199	NSHE WAGES FRINGE	0	1,167	1,167	1,167
5200	WORKERS COMPENSATION	0	0	9,608	9,776
5300	RETIREMENT	0	0	139,285	140,850
5400	PERSONNEL ASSESSMENT	0	0	1,691	1,755
5500	GROUP INSURANCE	0	0	120,069	120,069
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	25,583	25,865
5800	UNEMPLOYMENT COMPENSATION	0	0	4,030	4,073
5840	MEDICARE	0	0	14,608	14,761
5841	SOCIAL SECURITY	0	0	2,821	2,821
7000	OPERATING	121,128	116,453	116,453	116,453
7050	EMPLOYEE BOND INSURANCE	0	0	37	37
7054	AG TORT CLAIM ASSESSMENT	0	0	1,679	1,679
	TOTAL FOR SUB FUNCTION 02200290	1,364,957	1,433,034	1,771,132	1,786,324
02200295	**UNSOM RESIDENTS CELL PHONE**				
5180	NSHE RESIDENT PHYSICIANS	29,621	32,133	32,133	32,133
	TOTAL FOR SUB FUNCTION 02200295	29,621	32,133	32,133	32,133
02200305	**RURAL HEALTH INITIATIVES**				
5101	NSHE UNIVERSITY SALARIES	32,299	31,850	31,850	31,850
5196	NSHE PROFESSIONAL FRINGE BENEFITS	8,409	8,355	7,656	7,656
5200	WORKERS COMPENSATION	0	0	478	478
5300	RETIREMENT	0	0	4,220	4,220
5500	GROUP INSURANCE	0	0	1,585	1,585
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	847	847
5800	UNEMPLOYMENT COMPENSATION	0	0	128	128
5840	MEDICARE	0	0	462	462
7000	OPERATING	999	999	999	999
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	23	23
	TOTAL FOR SUB FUNCTION 02200305	41,707	41,204	48,249	48,249

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02200310	**LIBRARY**				
5100	SALARIES	142,580	142,528	143,058	142,512
5101	NSHE UNIVERSITY SALARIES	202,614	261,668	261,668	261,668
5105	NSHE WAGES	20,000	20,000	20,000	20,000
5186	NSHE PROFESSIONAL LOAS FRINGE	0	7,098	7,098	7,098
5196	NSHE PROFESSIONAL FRINGE BENEFITS	59,459	72,761	71,676	71,676
5197	NSHE CLASSIFIED FRINGE BENEFITS	68,211	68,826	71,534	71,618
5199	NSHE WAGES FRINGE	300	670	670	670
5200	WORKERS COMPENSATION	0	0	3,253	3,319
5300	RETIREMENT	0	0	70,812	70,670
5400	PERSONNEL ASSESSMENT	0	0	872	869
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,627	10,611
5800	UNEMPLOYMENT COMPENSATION	0	0	1,619	1,619
5840	MEDICARE	0	0	5,870	5,862
7000	OPERATING	19,400	19,400	19,400	19,400
7050	EMPLOYEE BOND INSURANCE	0	0	18	18
7054	AG TORT CLAIM ASSESSMENT	0	0	823	823
	TOTAL FOR SUB FUNCTION 02200310	512,564	592,951	739,062	738,497
02200350	**GRADUATE MEDICAL EDUCATION**				
5100	SALARIES	69,961	72,488	70,625	73,339
5101	NSHE UNIVERSITY SALARIES	300,974	322,650	322,650	322,650
5196	NSHE PROFESSIONAL FRINGE BENEFITS	78,573	83,361	83,309	83,309
5197	NSHE CLASSIFIED FRINGE BENEFITS	33,588	30,480	33,766	34,474
5200	WORKERS COMPENSATION	0	0	2,593	2,627
5300	RETIREMENT	0	0	55,754	56,252
5400	PERSONNEL ASSESSMENT	0	0	431	448
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,462	10,533
5800	UNEMPLOYMENT COMPENSATION	0	0	1,572	1,584
5840	MEDICARE	0	0	5,704	5,742
7000	OPERATING	191,588	203,859	203,859	203,859
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 02200350	674,684	712,838	833,060	837,152
02200360	**FACULTY DEVELOPMENT**				
5100	SALARIES	31,437	32,601	34,135	35,422
5101	NSHE UNIVERSITY SALARIES	155,000	168,485	168,485	168,485
5196	NSHE PROFESSIONAL FRINGE BENEFITS	35,123	36,842	36,217	36,217

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,110	18,646	18,831	19,285
5200	WORKERS COMPENSATION	0	0	1,052	1,072
5300	RETIREMENT	0	0	31,114	31,445
5400	PERSONNEL ASSESSMENT	0	0	208	216
5500	GROUP INSURANCE	0	0	14,435	14,435
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,390	5,424
5800	UNEMPLOYMENT COMPENSATION	0	0	811	816
5840	MEDICARE	0	0	2,937	2,957
7000	OPERATING	35,977	40,971	40,971	40,971
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	208	208
	TOTAL FOR SUB FUNCTION 02200360	275,647	297,545	354,799	356,958
02200370	**LEGAL COUNSEL**				
5100	SALARIES	82,871	75,884	79,687	82,767
5101	NSHE UNIVERSITY SALARIES	157,179	290,277	290,277	290,277
5196	NSHE PROFESSIONAL FRINGE BENEFITS	55,693	68,980	69,448	69,448
5197	NSHE CLASSIFIED FRINGE BENEFITS	38,190	31,117	31,866	32,482
5200	WORKERS COMPENSATION	0	0	2,672	2,726
5300	RETIREMENT	0	0	49,021	49,429
5400	PERSONNEL ASSESSMENT	0	0	486	505
5500	GROUP INSURANCE	0	0	33,544	33,544
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,842	9,924
5800	UNEMPLOYMENT COMPENSATION	0	0	1,482	1,493
5840	MEDICARE	0	0	5,366	5,410
7000	OPERATING	19,464	26,136	26,136	26,136
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	484	484
	TOTAL FOR SUB FUNCTION 02200370	353,397	492,394	600,322	604,636
02200380	**OME CURRICULAR BLOCK**				
5101	NSHE UNIVERSITY SALARIES	464,056	369,920	369,920	369,920
5186	NSHE PROFESSIONAL LOAS FRINGE	3,669	7,372	7,372	7,372
5196	NSHE PROFESSIONAL FRINGE BENEFITS	77,150	68,943	70,058	70,058
5200	WORKERS COMPENSATION	0	0	4,622	4,622
5300	RETIREMENT	0	0	39,078	39,078
5500	GROUP INSURANCE	0	0	14,184	14,184
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,847	7,847
5800	UNEMPLOYMENT COMPENSATION	0	0	1,478	1,478
5840	MEDICARE	0	0	5,360	5,360
7000	OPERATING	286,216	299,158	299,158	299,158
7050	EMPLOYEE BOND INSURANCE	0	0	7	7

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	294	294
	TOTAL FOR SUB FUNCTION 02200380	831,091	745,393	819,378	819,378
02200402	**BUDGET & FINANCE**				
5100	SALARIES	203,486	625,581	657,207	677,680
5101	NSHE UNIVERSITY SALARIES	653,302	693,379	693,379	693,379
5105	NSHE WAGES	11,550	12,441	12,441	12,441
5186	NSHE PROFESSIONAL LOAS FRINGE	2,393	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	159,610	185,893	185,959	185,959
5197	NSHE CLASSIFIED FRINGE BENEFITS	97,901	287,567	295,646	300,553
5199	NSHE WAGES FRINGE	174	416	416	416
5200	WORKERS COMPENSATION	0	0	12,791	13,161
5300	RETIREMENT	0	0	207,034	210,011
5400	PERSONNEL ASSESSMENT	0	0	4,014	4,129
5500	GROUP INSURANCE	0	0	200,339	200,339
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	35,922	36,475
5800	UNEMPLOYMENT COMPENSATION	0	0	5,340	5,416
5840	MEDICARE	0	0	19,587	19,874
7000	OPERATING	91,979	192,038	192,038	192,038
7050	EMPLOYEE BOND INSURANCE	0	0	64	64
7054	AG TORT CLAIM ASSESSMENT	0	0	2,890	2,890
	TOTAL FOR SUB FUNCTION 02200402	1,220,395	1,997,315	2,525,067	2,554,825
02200403	**HUMAN RESOURCES**				
5100	SALARIES	245,213	349,517	362,603	369,888
5101	NSHE UNIVERSITY SALARIES	122,322	189,749	189,749	189,749
5105	NSHE WAGES	0	42,541	42,541	42,541
5196	NSHE PROFESSIONAL FRINGE BENEFITS	30,004	59,077	59,001	59,001
5197	NSHE CLASSIFIED FRINGE BENEFITS	108,655	166,528	169,218	172,040
5199	NSHE WAGES FRINGE	0	2,490	2,490	2,490
5200	WORKERS COMPENSATION	0	0	5,204	5,389
5300	RETIREMENT	0	0	116,208	117,687
5400	PERSONNEL ASSESSMENT	0	0	2,211	2,256
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,694	14,887
5800	UNEMPLOYMENT COMPENSATION	0	0	2,211	2,239
5840	MEDICARE	0	0	8,008	8,114
7000	OPERATING	30,512	44,665	44,665	44,665
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 02200403	536,706	854,567	1,103,474	1,115,617

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02200404	**ADMIN - BASIC SCIENCE & RESEARCH**				
5100	SALARIES	97,889	129,844	131,689	132,600
5101	NSHE UNIVERSITY SALARIES	87,873	61,545	61,545	61,545
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,963	13,179	13,765	13,765
5197	NSHE CLASSIFIED FRINGE BENEFITS	31,489	50,330	51,511	51,980
5200	WORKERS COMPENSATION	0	0	2,324	2,389
5300	RETIREMENT	0	0	29,782	30,063
5400	PERSONNEL ASSESSMENT	0	0	804	809
5500	GROUP INSURANCE	0	0	24,281	24,281
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,140	5,164
5800	UNEMPLOYMENT COMPENSATION	0	0	773	776
5840	MEDICARE	0	0	2,802	2,814
7000	OPERATING	43,994	88,000	88,000	88,000
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	350	350
	TOTAL FOR SUB FUNCTION 02200404	279,208	342,898	412,774	414,544
02200482	**MALPRACTICE INSURANCE**				
5101	NSHE UNIVERSITY SALARIES	67,601	69,370	69,370	69,370
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,293	16,885	17,143	17,143
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	9,192	9,192
5500	GROUP INSURANCE	0	0	4,422	4,422
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,845	1,845
5800	UNEMPLOYMENT COMPENSATION	0	0	278	278
5840	MEDICARE	0	0	1,006	1,006
7000	OPERATING	981,074	1,108,785	1,108,785	1,108,785
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	64	64
	TOTAL FOR SUB FUNCTION 02200482	1,064,968	1,195,040	1,212,646	1,212,646
02200600	**SOM BACKGROUND CHECKS**				
7000	OPERATING	1,500	4,790	4,790	4,790
	TOTAL FOR SUB FUNCTION 02200600	1,500	4,790	4,790	4,790
02200610	**COMPLIANCE**				
5101	NSHE UNIVERSITY SALARIES	420	420	420	420
5200	WORKERS COMPENSATION	0	0	6	6
5300	RETIREMENT	0	0	56	56
5500	GROUP INSURANCE	0	0	83	83
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11	11
5800	UNEMPLOYMENT COMPENSATION	0	0	2	2

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	6	6
7000	OPERATING	9,000	2,840	2,840	2,840
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	1	1
	TOTAL FOR SUB FUNCTION 02200610	9,420	3,260	3,425	3,425
02200620	**INFORMATION TECHNOLOGY**				
7000	OPERATING	14,055	0	0	0
	TOTAL FOR SUB FUNCTION 02200620	14,055	0	0	0
02200630	**STATEWIDE INITIATIVES**				
5100	SALARIES	16,002	24,365	28,901	28,792
5101	NSHE UNIVERSITY SALARIES	176,253	214,090	214,090	214,090
5196	NSHE PROFESSIONAL FRINGE BENEFITS	50,843	64,877	65,130	65,130
5197	NSHE CLASSIFIED FRINGE BENEFITS	11,274	13,805	15,256	15,256
5200	WORKERS COMPENSATION	0	0	2,331	2,330
5300	RETIREMENT	0	0	39,393	39,379
5400	PERSONNEL ASSESSMENT	0	0	177	176
5500	GROUP INSURANCE	0	0	27,618	27,618
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,464	6,461
5800	UNEMPLOYMENT COMPENSATION	0	0	972	971
5840	MEDICARE	0	0	3,524	3,521
7000	OPERATING	27,745	22,170	22,170	22,170
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	342	342
	TOTAL FOR SUB FUNCTION 02200630	282,117	339,307	426,376	426,244
02201905	**MARKETING & COMMUNICATIONS**				
5101	NSHE UNIVERSITY SALARIES	66,501	67,578	67,578	67,578
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,685	18,068	18,248	18,248
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	8,954	8,954
5500	GROUP INSURANCE	0	0	5,841	5,841
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,798	1,798
5800	UNEMPLOYMENT COMPENSATION	0	0	270	270
5840	MEDICARE	0	0	980	980
7000	OPERATING	12,474	56,920	56,920	56,920
7050	EMPLOYEE BOND INSURANCE	0	0	2	2
7054	AG TORT CLAIM ASSESSMENT	0	0	84	84
	TOTAL FOR SUB FUNCTION 02201905	96,660	142,566	161,215	161,215
04000380	**INTERGOVERNMENTAL TRANSFER**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	1,272,550	1,200,000	1,200,000	1,200,000
	TOTAL FOR SUB FUNCTION 04000380	1,272,550	1,200,000	1,200,000	1,200,000
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	88,079	178,360
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	15,467	31,320
	TOTAL FOR SUB FUNCTION 04400100	0	0	103,546	209,680
	TOTAL FOR FUNCTION 04	12,107,312	13,404,115	15,687,201	15,872,340
05	**STUDENT SERVICES**				
02300150	**STUDENT SERVICES**				
5100	SALARIES	296,997	307,270	323,580	333,915
5101	NSHE UNIVERSITY SALARIES	444,993	423,003	423,003	423,003
5105	NSHE WAGES	23,642	8,059	8,059	8,059
5140	NSHE GRADUATE ASSISTANTS	16,800	0	0	0
5186	NSHE PROFESSIONAL LOAS FRINGE	8,722	0	0	0
5195	NSHE FRINGE BENEFITS	1,597	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	126,631	119,866	121,654	121,654
5197	NSHE CLASSIFIED FRINGE BENEFITS	139,458	147,357	150,619	153,550
5199	NSHE WAGES FRINGE	358	432	432	432
5200	WORKERS COMPENSATION	0	0	7,642	7,812
5300	RETIREMENT	0	0	118,031	119,876
5400	PERSONNEL ASSESSMENT	0	0	1,973	2,037
5500	GROUP INSURANCE	0	0	115,064	115,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	19,858	20,134
5800	UNEMPLOYMENT COMPENSATION	0	0	2,988	3,027
5840	MEDICARE	0	0	10,825	10,980
7000	OPERATING	87,413	93,606	93,606	93,606
7050	EMPLOYEE BOND INSURANCE	0	0	37	37
7054	AG TORT CLAIM ASSESSMENT	0	0	1,660	1,660
	TOTAL FOR SUB FUNCTION 02300150	1,146,611	1,099,593	1,399,031	1,414,846
02300197	**RECRUITMENT**				
7000	OPERATING	24,500	26,000	26,000	26,000
	TOTAL FOR SUB FUNCTION 02300197	24,500	26,000	26,000	26,000
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	10,575	21,414
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,857	3,760
	TOTAL FOR SUB FUNCTION 04400100	0	0	12,432	25,174
	TOTAL FOR FUNCTION 05	1,171,111	1,125,593	1,437,463	1,466,020

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
06	**INSTITUTIONAL SUPPORT**				
02400406	**LAB ANIMAL CARE SERVICES**				
5100	SALARIES	80,459	70,209	73,614	75,362
5101	NSHE UNIVERSITY SALARIES	60,000	60,177	60,177	60,177
5196	NSHE PROFESSIONAL FRINGE BENEFITS	14,798	15,022	15,642	15,642
5197	NSHE CLASSIFIED FRINGE BENEFITS	28,904	31,006	31,757	32,428
5200	WORKERS COMPENSATION	0	0	2,007	2,032
5300	RETIREMENT	0	0	21,486	21,868
5400	PERSONNEL ASSESSMENT	0	0	449	460
5500	GROUP INSURANCE	0	0	18,357	18,357
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,559	3,606
5800	UNEMPLOYMENT COMPENSATION	0	0	535	542
5840	MEDICARE	0	0	1,940	1,964
7000	OPERATING	2,494	2,494	2,494	2,494
7050	EMPLOYEE BOND INSURANCE	0	0	6	6
7054	AG TORT CLAIM ASSESSMENT	0	0	265	265
	TOTAL FOR SUB FUNCTION 02400406	186,655	178,908	232,288	235,203
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	1,504	3,046
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	264	535
	TOTAL FOR SUB FUNCTION 04400100	0	0	1,768	3,581
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	15,762	15,550	0	0
7050	EMPLOYEE BOND INSURANCE	492	487	0	0
7054	AG TORT CLAIM ASSESSMENT	21,726	21,726	0	0
	TOTAL FOR SUB FUNCTION 99009901	37,980	37,763	0	0
	TOTAL FOR FUNCTION 06	224,635	216,671	234,056	238,784
07	**OPERATION & MAINTENANCE**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	3,475,393	3,475,393	3,475,393	3,475,393
	TOTAL FOR SUB FUNCTION 02500170	3,475,393	3,475,393	3,475,393	3,475,393
02500177	**O&M CLINICAL PROGRAMS**				
7000	OPERATING	298,383	298,383	298,383	298,383
	TOTAL FOR SUB FUNCTION 02500177	298,383	298,383	298,383	298,383
	TOTAL FOR FUNCTION 07	3,773,776	3,773,776	3,773,776	3,773,776
08	**SCHOLARSHIPS**				
02600110	**SCHOLARSHIPS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	15,000	15,000	15,000	15,000
	TOTAL FOR SUB FUNCTION 02600110	15,000	15,000	15,000	15,000
02600153	**GRANT-IN-AID**				
7000	OPERATING	110,000	110,000	110,000	110,000
	TOTAL FOR SUB FUNCTION 02600153	110,000	110,000	110,000	110,000
	TOTAL FOR FUNCTION 08	125,000	125,000	125,000	125,000
09	**RESERVES**				
04300143	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-347,373	-383,139	0	0
5189	NSHE CLASSIFIED LOAS	-63,103	-72,863	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-9,150	-10,092	0	0
5908	NSHE CLASS VAC SAV FRINGE	-1,662	-1,919	0	0
	TOTAL FOR SUB FUNCTION 04300143	-421,288	-468,013	0	0
04300150	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-326,832	-328,959	-169,463	-169,463
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-57,460	-60,739	-97,934	-101,103
5907	NSHE PROF VAC SAV FRINGE	-74,513	-76,430	-41,783	-41,783
5908	NSHE CLASS VAC SAV FRINGE	-25,678	-27,286	-43,800	-43,800
	TOTAL FOR SUB FUNCTION 04300150	-484,483	-493,414	-352,980	-356,149
04300575	**RESERVE OFFSET**				
7000	OPERATING	-81,736	0	0	0
	TOTAL FOR SUB FUNCTION 04300575	-81,736	0	0	0
	TOTAL FOR FUNCTION 09	-987,507	-961,427	-352,980	-356,149
	TOTAL EXPENDITURES FOR DECISION UNIT B000	36,164,251	37,441,327	44,496,207	45,088,559
M105	**AGENCY SPECIFIC INFLATION**				
	NSHE seeks state funds to cover lease cost increases at facilities operated by the School of Medicine. NSHE is requesting increases in funding by $17,005 and $22,990 for FY 2016 and FY 2017 respectively.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	17,005	22,990
	TOTAL REVENUES FOR DECISION UNIT M105	0	0	17,005	22,990
EXPENDITURE					
07	**OPERATION & MAINTENANCE**				
01050105	**M-105 LEASE INFLATION**				
7000	OPERATING	0	0	17,005	22,990
	TOTAL FOR SUB FUNCTION 01050105	0	0	17,005	22,990

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR FUNCTION 07	0	0	17,005	22,990
	TOTAL EXPENDITURES FOR DECISION UNIT M105	0	0	17,005	22,990
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-5,584,914	-5,606,677
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-5,584,914	-5,606,677
EXPENDITURE					
01	**INSTRUCTION**				
0400	**SCHOOL OF MEDICINE**				
5930	LONGEVITY PAY	0	0	5,225	5,900
	TOTAL FOR SUB FUNCTION 0400	0	0	5,225	5,900
0440	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-4,125,925	-4,125,925
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-1,459,987	-1,484,550
	TOTAL FOR SUB FUNCTION 0440	0	0	-5,585,912	-5,610,475
	TOTAL FOR FUNCTION 01	0	0	-5,580,687	-5,604,575
03	**PUBLIC SERVICE**				
04000373	**AREA HEALTH EDUCATION CTR - ELKO**				
5930	LONGEVITY PAY	0	0	900	1,050
	TOTAL FOR SUB FUNCTION 04000373	0	0	900	1,050
	TOTAL FOR FUNCTION 03	0	0	900	1,050
04	**ACADEMIC SUPPORT**				
02200095	**OFFICE OF ACADEMIC AFFAIRS**				
5930	LONGEVITY PAY	0	0	525	625
	TOTAL FOR SUB FUNCTION 02200095	0	0	525	625
02200286	**OFFICE OF ACADEMIC AFFAIRS-LV**				
5930	LONGEVITY PAY	0	0	300	350
	TOTAL FOR SUB FUNCTION 02200286	0	0	300	350
02200290	**OFFICE OF MEDICAL EDUCATION (OME)**				
5930	LONGEVITY PAY	0	0	525	625
	TOTAL FOR SUB FUNCTION 02200290	0	0	525	625
02200310	**LIBRARY**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	0	3,825	4,100
	TOTAL FOR SUB FUNCTION 02200310	0	0	3,825	4,100
02200402	**BUDGET & FINANCE**				
5930	LONGEVITY PAY	0	0	2,875	3,225
	TOTAL FOR SUB FUNCTION 02200402	0	0	2,875	3,225
02200403	**HUMAN RESOURCES**				
5930	LONGEVITY PAY	0	0	1,125	1,500
	TOTAL FOR SUB FUNCTION 02200403	0	0	1,125	1,500
02200404	**ADMIN - BASIC SCIENCE & RESEARCH**				
5930	LONGEVITY PAY	0	0	1,375	1,575
	TOTAL FOR SUB FUNCTION 02200404	0	0	1,375	1,575
02200630	**STATEWIDE INITIATIVES**				
5930	LONGEVITY PAY	0	0	500	600
	TOTAL FOR SUB FUNCTION 02200630	0	0	500	600
	TOTAL FOR FUNCTION 04	0	0	11,050	12,600
05	**STUDENT SERVICES**				
02300150	**STUDENT SERVICES**				
5930	LONGEVITY PAY	0	0	1,275	1,600
	TOTAL FOR SUB FUNCTION 02300150	0	0	1,275	1,600
	TOTAL FOR FUNCTION 05	0	0	1,275	1,600
06	**INSTITUTIONAL SUPPORT**				
02400406	**LAB ANIMAL CARE SERVICES**				
5930	LONGEVITY PAY	0	0	400	500
	TOTAL FOR SUB FUNCTION 02400406	0	0	400	500
	TOTAL FOR FUNCTION 06	0	0	400	500
09	**RESERVES**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	0	0	-17,852	-17,852
	TOTAL FOR SUB FUNCTION 02500170	0	0	-17,852	-17,852
	TOTAL FOR FUNCTION 09	0	0	-17,852	-17,852
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-5,584,914	-5,606,677

M210 **DEMOGRAPHICS/CASELOAD CHANGES**

An important component in the new funding formula is the ability to retain 100 percent of student fees and other revenues generated at each institution, without an offset to state General Fund support. NSHE is requesting the use of additional projected non-state revenues of $18.13 million and $29.53 million for FY 2016 and FY 2017 respectively.

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
00	**REVENUE**				
3700	Registration Fees	0	0	2,214	147,995
3759	Non-Resident Tuition	0	0	-300,234	-344,644
4254	Miscellaneous Revenue	0	0	1,716	0
	TOTAL REVENUES FOR DECISION UNIT M210	0	0	-296,304	-196,649
EXPENDITURE					
01	**INSTRUCTION**				
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	-296,304	-196,649
	TOTAL FOR SUB FUNCTION 02080208	0	0	-296,304	-196,649
	TOTAL FOR FUNCTION 01	0	0	-296,304	-196,649
	TOTAL EXPENDITURES FOR DECISION UNIT M210	0	0	-296,304	-196,649
M215	**DEMOGRAPHICS/CASELOAD CHANGES**				
	NSHE seeks state funds to cover increases of existing leased facilities operated by the School of Medicine and the Desert Research Institute. NSHE is requesting increases in funding by $205,692 and $226,724 for FY 2016 and FY 2017 respectively.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	181,692	202,724
	TOTAL REVENUES FOR DECISION UNIT M215	0	0	181,692	202,724
EXPENDITURE					
07	**OPERATION & MAINTENANCE**				
02150215	**M-215 NEW SPACE RENTAL**				
7000	OPERATING	0	0	181,692	202,724
	TOTAL FOR SUB FUNCTION 02150215	0	0	181,692	202,724
	TOTAL FOR FUNCTION 07	0	0	181,692	202,724
	TOTAL EXPENDITURES FOR DECISION UNIT M215	0	0	181,692	202,724
E283	**EDUCATED AND HEALTHY CITIZENRY**				
	In response to the crisis in public health in Nevada and the shortage of physicians, the Nevada System of Higher Education has developed a comprehensive plan for expanding public medical education in the State. The plan includes strengthening the current Medical School, expanding graduate medical education, and establishing a full allopathic School of Medicine at UNLV. University of Nevada School of Medicine (UNSOM)				
	Undergraduate Medical Education - $5.09 million				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	1,513,656	3,571,568

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E283	0	0	1,513,656	3,571,568
EXPENDITURE					
07	**OPERATION & MAINTENANCE**				
04080408	**E-283 UNSOM UNDERGRADUATE MEDICAL EDUCATION**				
7000	OPERATING	0	0	1,513,656	3,571,568
	TOTAL FOR SUB FUNCTION 04080408	0	0	1,513,656	3,571,568
	TOTAL FOR FUNCTION 07	0	0	1,513,656	3,571,568
	TOTAL EXPENDITURES FOR DECISION UNIT E283	0	0	1,513,656	3,571,568
E285	**EDUCATED AND HEALTHY CITIZENRY**				
	In response to the crisis in public health in Nevada and the shortage of physicians, the Nevada System of Higher Education has developed a comprehensive plan for expanding public medical education in the State. The plan includes strengthening the current Medical School, expanding graduate medical education, and establishing a full allopathic School of Medicine at UNLV. UNSOM one-time expenditures - $4.30 million (all funding sources)				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	575,000	733,000
	TOTAL REVENUES FOR DECISION UNIT E285	0	0	575,000	733,000
EXPENDITURE					
07	**OPERATION & MAINTENANCE**				
04100410	**E-285 UNSOM ONE-TIME EXPENDITURES**				
7000	OPERATING	0	0	575,000	733,000
	TOTAL FOR SUB FUNCTION 04100410	0	0	575,000	733,000
	TOTAL FOR FUNCTION 07	0	0	575,000	733,000
	TOTAL EXPENDITURES FOR DECISION UNIT E285	0	0	575,000	733,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 2982	36,164,251	37,441,327	40,902,342	43,815,515
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2982	36,164,251	37,441,327	40,902,342	43,815,515

Section B1: Summary by GL

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	30,779,902	31,253,285	35,272,566	38,086,084
3700	Registration Fees	4,453,800	5,036,120	5,038,334	5,184,115
3722	Miscellaneous Student Fees	13,000	13,000	13,000	13,000
3759	Non-Resident Tuition	656,964	876,960	576,726	532,316
4254	Miscellaneous Revenue	0	0	1,716	0
4601	General Fund Salary Adjustment	260,585	261,962	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2982	36,164,251	37,441,327	40,902,342	43,815,515
EXPENDITURE					
01	**INSTRUCTION**				
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	-296,304	-196,649
	TOTAL FOR SUB FUNCTION 02080208	0	0	-296,304	-196,649
0400	**SCHOOL OF MEDICINE**				
5100	SALARIES	999,466	797,070	829,796	850,735
5101	NSHE UNIVERSITY SALARIES	10,410,356	11,563,927	11,563,927	11,563,927
5105	NSHE WAGES	29,072	72,011	72,011	72,011
5180	NSHE RESIDENT PHYSICIANS	626,380	523,881	523,881	523,881
5186	NSHE PROFESSIONAL LOAS FRINGE	15,667	24,650	24,650	24,650
5195	NSHE FRINGE BENEFITS	115,718	129,194	129,194	129,194
5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,259,142	2,554,988	2,780,913	2,780,913
5197	NSHE CLASSIFIED FRINGE BENEFITS	432,773	332,954	341,255	347,418
5199	NSHE WAGES FRINGE	645	3,614	3,614	3,614
5200	WORKERS COMPENSATION	0	0	99,443	99,816
5300	RETIREMENT	0	0	1,649,461	1,652,821
5400	PERSONNEL ASSESSMENT	0	0	5,061	5,187
5500	GROUP INSURANCE	0	0	745,298	745,298
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	322,898	323,456
5800	UNEMPLOYMENT COMPENSATION	0	0	49,515	49,600
5840	MEDICARE	0	0	179,724	180,026
5841	SOCIAL SECURITY	0	0	14,428	14,428
5930	LONGEVITY PAY	0	0	5,225	5,900
7000	OPERATING	3,092,271	2,083,953	2,083,953	2,083,953
7050	EMPLOYEE BOND INSURANCE	0	0	247	247
7054	AG TORT CLAIM ASSESSMENT	0	0	11,104	11,104
	TOTAL FOR SUB FUNCTION 0400	17,981,490	18,086,242	21,435,598	21,468,179
0440	**BUDGET ADJUSTMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5181	NSHE PROFESSIONAL MERIT	0	0	278,847	564,665
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	48,966	99,156
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-4,125,925	-4,125,925
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-1,459,987	-1,484,550
	TOTAL FOR SUB FUNCTION 0440	0	0	-5,258,099	-4,946,654
	TOTAL FOR FUNCTION 01	17,981,490	18,086,242	15,881,195	16,324,876
03	**PUBLIC SERVICE**				
04000195	**PEDIATRICS DIABETES CENTER - RENO**				
5101	NSHE UNIVERSITY SALARIES	51,348	53,178	53,178	53,178
5196	NSHE PROFESSIONAL FRINGE BENEFITS	13,271	13,924	13,300	13,300
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	7,046	7,046
5500	GROUP INSURANCE	0	0	3,421	3,421
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,415	1,415
5800	UNEMPLOYMENT COMPENSATION	0	0	212	212
5840	MEDICARE	0	0	771	771
7000	OPERATING	195,149	195,149	195,149	195,149
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	49	49
	TOTAL FOR SUB FUNCTION 04000195	259,768	262,251	275,082	275,082
04000373	**AREA HEALTH EDUCATION CTR - ELKO**				
5100	SALARIES	58,620	59,052	62,231	64,125
5101	NSHE UNIVERSITY SALARIES	162,758	173,574	173,574	173,574
5196	NSHE PROFESSIONAL FRINGE BENEFITS	43,614	46,587	46,874	46,874
5197	NSHE CLASSIFIED FRINGE BENEFITS	21,425	21,764	22,478	23,000
5200	WORKERS COMPENSATION	0	0	2,310	2,339
5300	RETIREMENT	0	0	31,245	31,495
5400	PERSONNEL ASSESSMENT	0	0	380	391
5500	GROUP INSURANCE	0	0	25,700	25,700
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,272	6,322
5800	UNEMPLOYMENT COMPENSATION	0	0	943	950
5840	MEDICARE	0	0	3,418	3,446
5930	LONGEVITY PAY	0	0	900	1,050
7000	OPERATING	37,464	43,541	43,541	43,541
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	371	371
	TOTAL FOR SUB FUNCTION 04000373	323,881	344,518	420,245	423,186
04000374	**AREA HEALTH EDUCATION CTR - LV**				
7000	OPERATING	20,000	20,000	20,000	20,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 04000374	20,000	20,000	20,000	20,000
04000386	**NEVADA HEALTH SERVICES CORP**				
5101	NSHE UNIVERSITY SALARIES	15,020	15,020	15,020	15,020
5196	NSHE PROFESSIONAL FRINGE BENEFITS	4,276	4,251	4,365	4,365
5200	WORKERS COMPENSATION	0	0	226	226
5300	RETIREMENT	0	0	1,990	1,990
5500	GROUP INSURANCE	0	0	1,502	1,502
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	400	400
5800	UNEMPLOYMENT COMPENSATION	0	0	60	60
5840	MEDICARE	0	0	218	218
7000	OPERATING	24,996	24,996	24,996	24,996
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	22	22
	TOTAL FOR SUB FUNCTION 04000386	44,292	44,267	48,799	48,799
04000390	**GENETICS**				
5101	NSHE UNIVERSITY SALARIES	263,643	156,013	156,013	156,013
5196	NSHE PROFESSIONAL FRINGE BENEFITS	74,049	50,700	51,032	51,032
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	32,630	32,630
5500	GROUP INSURANCE	0	0	10,597	10,597
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,150	4,150
5800	UNEMPLOYMENT COMPENSATION	0	0	624	624
5840	MEDICARE	0	0	2,263	2,263
7000	OPERATING	54,991	70,000	70,000	70,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	153	153
	TOTAL FOR SUB FUNCTION 04000390	392,683	276,713	328,545	328,545
04000401	**PEDIATRICS DIABETES CT - LV**				
5101	NSHE UNIVERSITY SALARIES	45,730	45,730	45,730	45,730
5196	NSHE PROFESSIONAL FRINGE BENEFITS	10,634	11,058	11,407	11,407
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	6,059	6,059
5500	GROUP INSURANCE	0	0	2,837	2,837
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,216	1,216
5800	UNEMPLOYMENT COMPENSATION	0	0	182	182
5840	MEDICARE	0	0	664	664
7000	OPERATING	161,446	156,820	156,820	156,820
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	41	41

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 04000401	217,810	213,608	225,497	225,497
04000407	**CHRONIC FATIGUE SYNDROME**				
7000	OPERATING	510,000	510,000	510,000	510,000
	TOTAL FOR SUB FUNCTION 04000407	510,000	510,000	510,000	510,000
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	5,305	10,742
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	932	1,887
	TOTAL FOR SUB FUNCTION 04400100	0	0	6,237	12,629
	TOTAL FOR FUNCTION 03	1,768,434	1,671,357	1,834,405	1,843,738
04	**ACADEMIC SUPPORT**				
02200095	**OFFICE OF ACADEMIC AFFAIRS**				
5100	SALARIES	85,757	87,445	91,521	93,014
5101	NSHE UNIVERSITY SALARIES	243,739	247,139	247,139	247,139
5186	NSHE PROFESSIONAL LOAS FRINGE	2,138	5,917	5,917	5,917
5196	NSHE PROFESSIONAL FRINGE BENEFITS	38,315	39,410	39,129	39,129
5197	NSHE CLASSIFIED FRINGE BENEFITS	38,471	39,341	40,260	40,760
5200	WORKERS COMPENSATION	0	0	2,118	2,174
5300	RETIREMENT	0	0	43,132	43,305
5400	PERSONNEL ASSESSMENT	0	0	558	567
5500	GROUP INSURANCE	0	0	22,529	22,529
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,396	7,435
5800	UNEMPLOYMENT COMPENSATION	0	0	1,354	1,360
5840	MEDICARE	0	0	4,911	4,932
5930	LONGEVITY PAY	0	0	525	625
7000	OPERATING	30,461	23,822	23,822	23,822
7050	EMPLOYEE BOND INSURANCE	0	0	9	9
7054	AG TORT CLAIM ASSESSMENT	0	0	402	402
	TOTAL FOR SUB FUNCTION 02200095	438,881	443,074	530,722	533,119
02200140	**LIBRARY BOOKS & JOURNALS**				
7000	OPERATING	225,000	225,000	225,000	225,000
	TOTAL FOR SUB FUNCTION 02200140	225,000	225,000	225,000	225,000
02200247	**OME CURRICULAR RESTRUCTURE**				
5101	NSHE UNIVERSITY SALARIES	12,203	0	0	0
5140	NSHE GRADUATE ASSISTANTS	13,950	13,950	13,950	13,950
5195	NSHE FRINGE BENEFITS	1,326	1,833	1,833	1,833
5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,458	0	0	0
7000	OPERATING	69,262	50,022	50,022	50,022

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 02200247	99,199	65,805	65,805	65,805
02200280	**DEAN'S OFFICE**				
5100	SALARIES	33,755	35,475	37,057	38,524
5101	NSHE UNIVERSITY SALARIES	469,578	468,487	468,487	468,487
5196	NSHE PROFESSIONAL FRINGE BENEFITS	60,147	70,139	98,739	98,739
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,838	15,120	15,591	15,884
5200	WORKERS COMPENSATION	0	0	2,143	2,172
5300	RETIREMENT	0	0	66,986	67,180
5400	PERSONNEL ASSESSMENT	0	0	226	235
5500	GROUP INSURANCE	0	0	23,196	23,196
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,448	13,487
5800	UNEMPLOYMENT COMPENSATION	0	0	2,023	2,028
5840	MEDICARE	0	0	7,332	7,352
7000	OPERATING	1,535,723	1,169,677	1,169,677	1,169,677
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	335	335
	TOTAL FOR SUB FUNCTION 02200280	2,118,041	1,758,898	1,905,247	1,907,303
02200286	**OFFICE OF ACADEMIC AFFAIRS-LV**				
5100	SALARIES	52,235	69,683	72,908	75,763
5101	NSHE UNIVERSITY SALARIES	227,250	227,250	227,250	227,250
5105	NSHE WAGES	0	6,447	6,447	6,447
5196	NSHE PROFESSIONAL FRINGE BENEFITS	31,522	32,423	44,617	44,617
5197	NSHE CLASSIFIED FRINGE BENEFITS	26,853	34,693	35,321	36,093
5199	NSHE WAGES FRINGE	0	378	378	378
5200	WORKERS COMPENSATION	0	0	1,573	1,613
5300	RETIREMENT	0	0	44,712	45,289
5400	PERSONNEL ASSESSMENT	0	0	444	462
5500	GROUP INSURANCE	0	0	20,860	20,860
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,984	8,061
5800	UNEMPLOYMENT COMPENSATION	0	0	1,201	1,212
5840	MEDICARE	0	0	4,354	4,394
5930	LONGEVITY PAY	0	0	300	350
7000	OPERATING	27,084	21,595	21,595	21,595
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	301	301
	TOTAL FOR SUB FUNCTION 02200286	364,944	392,469	490,252	494,692
02200288	**RECRUITMENT AND RETENTION**				
5100	SALARIES	0	23,316	24,649	25,566
5101	NSHE UNIVERSITY SALARIES	0	41,753	41,753	41,753

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	10,089	9,961	9,961
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	15,712	15,926	16,244
5200	WORKERS COMPENSATION	0	0	997	1,010
5300	RETIREMENT	0	0	11,880	12,116
5400	PERSONNEL ASSESSMENT	0	0	150	156
5500	GROUP INSURANCE	0	0	10,346	10,346
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,767	1,791
5800	UNEMPLOYMENT COMPENSATION	0	0	268	271
5840	MEDICARE	0	0	963	977
7000	OPERATING	0	764	764	764
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	125	125
	TOTAL FOR SUB FUNCTION 02200288	0	91,634	119,552	121,083
02200290	**OFFICE OF MEDICAL EDUCATION (OME)**				
5100	SALARIES	246,900	267,304	277,173	287,757
5101	NSHE UNIVERSITY SALARIES	713,516	730,107	730,107	730,107
5105	NSHE WAGES	0	9,680	9,680	9,680
5186	NSHE PROFESSIONAL LOAS FRINGE	12,860	7,307	7,307	7,307
5196	NSHE PROFESSIONAL FRINGE BENEFITS	158,906	183,692	190,682	190,682
5197	NSHE CLASSIFIED FRINGE BENEFITS	111,647	117,324	119,152	121,485
5199	NSHE WAGES FRINGE	0	1,167	1,167	1,167
5200	WORKERS COMPENSATION	0	0	9,608	9,776
5300	RETIREMENT	0	0	139,285	140,850
5400	PERSONNEL ASSESSMENT	0	0	1,691	1,755
5500	GROUP INSURANCE	0	0	120,069	120,069
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	25,583	25,865
5800	UNEMPLOYMENT COMPENSATION	0	0	4,030	4,073
5840	MEDICARE	0	0	14,608	14,761
5841	SOCIAL SECURITY	0	0	2,821	2,821
5930	LONGEVITY PAY	0	0	525	625
7000	OPERATING	121,128	116,453	116,453	116,453
7050	EMPLOYEE BOND INSURANCE	0	0	37	37
7054	AG TORT CLAIM ASSESSMENT	0	0	1,679	1,679
	TOTAL FOR SUB FUNCTION 02200290	1,364,957	1,433,034	1,771,657	1,786,949
02200295	**UNSOM RESIDENTS CELL PHONE**				
5180	NSHE RESIDENT PHYSICIANS	29,621	32,133	32,133	32,133
	TOTAL FOR SUB FUNCTION 02200295	29,621	32,133	32,133	32,133
02200305	**RURAL HEALTH INITIATIVES**				
5101	NSHE UNIVERSITY SALARIES	32,299	31,850	31,850	31,850

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	8,409	8,355	7,656	7,656
5200	WORKERS COMPENSATION	0	0	478	478
5300	RETIREMENT	0	0	4,220	4,220
5500	GROUP INSURANCE	0	0	1,585	1,585
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	847	847
5800	UNEMPLOYMENT COMPENSATION	0	0	128	128
5840	MEDICARE	0	0	462	462
7000	OPERATING	999	999	999	999
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	23	23
	TOTAL FOR SUB FUNCTION 02200305	41,707	41,204	48,249	48,249
02200310	**LIBRARY**				
5100	SALARIES	142,580	142,528	143,058	142,512
5101	NSHE UNIVERSITY SALARIES	202,614	261,668	261,668	261,668
5105	NSHE WAGES	20,000	20,000	20,000	20,000
5186	NSHE PROFESSIONAL LOAS FRINGE	0	7,098	7,098	7,098
5196	NSHE PROFESSIONAL FRINGE BENEFITS	59,459	72,761	71,676	71,676
5197	NSHE CLASSIFIED FRINGE BENEFITS	68,211	68,826	71,534	71,618
5199	NSHE WAGES FRINGE	300	670	670	670
5200	WORKERS COMPENSATION	0	0	3,253	3,319
5300	RETIREMENT	0	0	70,812	70,670
5400	PERSONNEL ASSESSMENT	0	0	872	869
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,627	10,611
5800	UNEMPLOYMENT COMPENSATION	0	0	1,619	1,619
5840	MEDICARE	0	0	5,870	5,862
5930	LONGEVITY PAY	0	0	3,825	4,100
7000	OPERATING	19,400	19,400	19,400	19,400
7050	EMPLOYEE BOND INSURANCE	0	0	18	18
7054	AG TORT CLAIM ASSESSMENT	0	0	823	823
	TOTAL FOR SUB FUNCTION 02200310	512,564	592,951	742,887	742,597
02200350	**GRADUATE MEDICAL EDUCATION**				
5100	SALARIES	69,961	72,488	70,625	73,339
5101	NSHE UNIVERSITY SALARIES	300,974	322,650	322,650	322,650
5196	NSHE PROFESSIONAL FRINGE BENEFITS	78,573	83,361	83,309	83,309
5197	NSHE CLASSIFIED FRINGE BENEFITS	33,588	30,480	33,766	34,474
5200	WORKERS COMPENSATION	0	0	2,593	2,627
5300	RETIREMENT	0	0	55,754	56,252
5400	PERSONNEL ASSESSMENT	0	0	431	448
5500	GROUP INSURANCE	0	0	41,720	41,720

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,462	10,533
5800	UNEMPLOYMENT COMPENSATION	0	0	1,572	1,584
5840	MEDICARE	0	0	5,704	5,742
7000	OPERATING	191,588	203,859	203,859	203,859
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 02200350	674,684	712,838	833,060	837,152
02200360	**FACULTY DEVELOPMENT**				
5100	SALARIES	31,437	32,601	34,135	35,422
5101	NSHE UNIVERSITY SALARIES	155,000	168,485	168,485	168,485
5196	NSHE PROFESSIONAL FRINGE BENEFITS	35,123	36,842	36,217	36,217
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,110	18,646	18,831	19,285
5200	WORKERS COMPENSATION	0	0	1,052	1,072
5300	RETIREMENT	0	0	31,114	31,445
5400	PERSONNEL ASSESSMENT	0	0	208	216
5500	GROUP INSURANCE	0	0	14,435	14,435
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,390	5,424
5800	UNEMPLOYMENT COMPENSATION	0	0	811	816
5840	MEDICARE	0	0	2,937	2,957
7000	OPERATING	35,977	40,971	40,971	40,971
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	208	208
	TOTAL FOR SUB FUNCTION 02200360	275,647	297,545	354,799	356,958
02200370	**LEGAL COUNSEL**				
5100	SALARIES	82,871	75,884	79,687	82,767
5101	NSHE UNIVERSITY SALARIES	157,179	290,277	290,277	290,277
5196	NSHE PROFESSIONAL FRINGE BENEFITS	55,693	68,980	69,448	69,448
5197	NSHE CLASSIFIED FRINGE BENEFITS	38,190	31,117	31,866	32,482
5200	WORKERS COMPENSATION	0	0	2,672	2,726
5300	RETIREMENT	0	0	49,021	49,429
5400	PERSONNEL ASSESSMENT	0	0	486	505
5500	GROUP INSURANCE	0	0	33,544	33,544
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,842	9,924
5800	UNEMPLOYMENT COMPENSATION	0	0	1,482	1,493
5840	MEDICARE	0	0	5,366	5,410
7000	OPERATING	19,464	26,136	26,136	26,136
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	484	484
	TOTAL FOR SUB FUNCTION 02200370	353,397	492,394	600,322	604,636

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02200380	**OME CURRICULAR BLOCK**				
5101	NSHE UNIVERSITY SALARIES	464,056	369,920	369,920	369,920
5186	NSHE PROFESSIONAL LOAS FRINGE	3,669	7,372	7,372	7,372
5196	NSHE PROFESSIONAL FRINGE BENEFITS	77,150	68,943	70,058	70,058
5200	WORKERS COMPENSATION	0	0	4,622	4,622
5300	RETIREMENT	0	0	39,078	39,078
5500	GROUP INSURANCE	0	0	14,184	14,184
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,847	7,847
5800	UNEMPLOYMENT COMPENSATION	0	0	1,478	1,478
5840	MEDICARE	0	0	5,360	5,360
7000	OPERATING	286,216	299,158	299,158	299,158
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	294	294
	TOTAL FOR SUB FUNCTION 02200380	831,091	745,393	819,378	819,378
02200402	**BUDGET & FINANCE**				
5100	SALARIES	203,486	625,581	657,207	677,680
5101	NSHE UNIVERSITY SALARIES	653,302	693,379	693,379	693,379
5105	NSHE WAGES	11,550	12,441	12,441	12,441
5186	NSHE PROFESSIONAL LOAS FRINGE	2,393	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	159,610	185,893	185,959	185,959
5197	NSHE CLASSIFIED FRINGE BENEFITS	97,901	287,567	295,646	300,553
5199	NSHE WAGES FRINGE	174	416	416	416
5200	WORKERS COMPENSATION	0	0	12,791	13,161
5300	RETIREMENT	0	0	207,034	210,011
5400	PERSONNEL ASSESSMENT	0	0	4,014	4,129
5500	GROUP INSURANCE	0	0	200,339	200,339
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	35,922	36,475
5800	UNEMPLOYMENT COMPENSATION	0	0	5,340	5,416
5840	MEDICARE	0	0	19,587	19,874
5930	LONGEVITY PAY	0	0	2,875	3,225
7000	OPERATING	91,979	192,038	192,038	192,038
7050	EMPLOYEE BOND INSURANCE	0	0	64	64
7054	AG TORT CLAIM ASSESSMENT	0	0	2,890	2,890
	TOTAL FOR SUB FUNCTION 02200402	1,220,395	1,997,315	2,527,942	2,558,050
02200403	**HUMAN RESOURCES**				
5100	SALARIES	245,213	349,517	362,603	369,888
5101	NSHE UNIVERSITY SALARIES	122,322	189,749	189,749	189,749
5105	NSHE WAGES	0	42,541	42,541	42,541
5196	NSHE PROFESSIONAL FRINGE BENEFITS	30,004	59,077	59,001	59,001
5197	NSHE CLASSIFIED FRINGE BENEFITS	108,655	166,528	169,218	172,040

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5199	NSHE WAGES FRINGE	0	2,490	2,490	2,490
5200	WORKERS COMPENSATION	0	0	5,204	5,389
5300	RETIREMENT	0	0	116,208	117,687
5400	PERSONNEL ASSESSMENT	0	0	2,211	2,256
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,694	14,887
5800	UNEMPLOYMENT COMPENSATION	0	0	2,211	2,239
5840	MEDICARE	0	0	8,008	8,114
5930	LONGEVITY PAY	0	0	1,125	1,500
7000	OPERATING	30,512	44,665	44,665	44,665
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 02200403	536,706	854,567	1,104,599	1,117,117
02200404	**ADMIN - BASIC SCIENCE & RESEARCH**				
5100	SALARIES	97,889	129,844	131,689	132,600
5101	NSHE UNIVERSITY SALARIES	87,873	61,545	61,545	61,545
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,963	13,179	13,765	13,765
5197	NSHE CLASSIFIED FRINGE BENEFITS	31,489	50,330	51,511	51,980
5200	WORKERS COMPENSATION	0	0	2,324	2,389
5300	RETIREMENT	0	0	29,782	30,063
5400	PERSONNEL ASSESSMENT	0	0	804	809
5500	GROUP INSURANCE	0	0	24,281	24,281
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,140	5,164
5800	UNEMPLOYMENT COMPENSATION	0	0	773	776
5840	MEDICARE	0	0	2,802	2,814
5930	LONGEVITY PAY	0	0	1,375	1,575
7000	OPERATING	43,994	88,000	88,000	88,000
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	350	350
	TOTAL FOR SUB FUNCTION 02200404	279,208	342,898	414,149	416,119
02200482	**MALPRACTICE INSURANCE**				
5101	NSHE UNIVERSITY SALARIES	67,601	69,370	69,370	69,370
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,293	16,885	17,143	17,143
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	9,192	9,192
5500	GROUP INSURANCE	0	0	4,422	4,422
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,845	1,845
5800	UNEMPLOYMENT COMPENSATION	0	0	278	278
5840	MEDICARE	0	0	1,006	1,006
7000	OPERATING	981,074	1,108,785	1,108,785	1,108,785

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	64	64
	TOTAL FOR SUB FUNCTION 02200482	1,064,968	1,195,040	1,212,646	1,212,646
02200600	**SOM BACKGROUND CHECKS**				
7000	OPERATING	1,500	4,790	4,790	4,790
	TOTAL FOR SUB FUNCTION 02200600	1,500	4,790	4,790	4,790
02200610	**COMPLIANCE**				
5101	NSHE UNIVERSITY SALARIES	420	420	420	420
5200	WORKERS COMPENSATION	0	0	6	6
5300	RETIREMENT	0	0	56	56
5500	GROUP INSURANCE	0	0	83	83
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11	11
5800	UNEMPLOYMENT COMPENSATION	0	0	2	2
5840	MEDICARE	0	0	6	6
7000	OPERATING	9,000	2,840	2,840	2,840
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	1	1
	TOTAL FOR SUB FUNCTION 02200610	9,420	3,260	3,425	3,425
02200620	**INFORMATION TECHNOLOGY**				
7000	OPERATING	14,055	0	0	0
	TOTAL FOR SUB FUNCTION 02200620	14,055	0	0	0
02200630	**STATEWIDE INITIATIVES**				
5100	SALARIES	16,002	24,365	28,901	28,792
5101	NSHE UNIVERSITY SALARIES	176,253	214,090	214,090	214,090
5196	NSHE PROFESSIONAL FRINGE BENEFITS	50,843	64,877	65,130	65,130
5197	NSHE CLASSIFIED FRINGE BENEFITS	11,274	13,805	15,256	15,256
5200	WORKERS COMPENSATION	0	0	2,331	2,330
5300	RETIREMENT	0	0	39,393	39,379
5400	PERSONNEL ASSESSMENT	0	0	177	176
5500	GROUP INSURANCE	0	0	27,618	27,618
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,464	6,461
5800	UNEMPLOYMENT COMPENSATION	0	0	972	971
5840	MEDICARE	0	0	3,524	3,521
5930	LONGEVITY PAY	0	0	500	600
7000	OPERATING	27,745	22,170	22,170	22,170
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	342	342
	TOTAL FOR SUB FUNCTION 02200630	282,117	339,307	426,876	426,844

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02201905	**MARKETING & COMMUNICATIONS**				
5101	NSHE UNIVERSITY SALARIES	66,501	67,578	67,578	67,578
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,685	18,068	18,248	18,248
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	8,954	8,954
5500	GROUP INSURANCE	0	0	5,841	5,841
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,798	1,798
5800	UNEMPLOYMENT COMPENSATION	0	0	270	270
5840	MEDICARE	0	0	980	980
7000	OPERATING	12,474	56,920	56,920	56,920
7050	EMPLOYEE BOND INSURANCE	0	0	2	2
7054	AG TORT CLAIM ASSESSMENT	0	0	84	84
	TOTAL FOR SUB FUNCTION 02201905	96,660	142,566	161,215	161,215
04000380	**INTERGOVERNMENTAL TRANSFER**				
7000	OPERATING	1,272,550	1,200,000	1,200,000	1,200,000
	TOTAL FOR SUB FUNCTION 04000380	1,272,550	1,200,000	1,200,000	1,200,000
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	88,079	178,360
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	15,467	31,320
	TOTAL FOR SUB FUNCTION 04400100	0	0	103,546	209,680
	TOTAL FOR FUNCTION 04	12,107,312	13,404,115	15,698,251	15,884,940
05	**STUDENT SERVICES**				
02300150	**STUDENT SERVICES**				
5100	SALARIES	296,997	307,270	323,580	333,915
5101	NSHE UNIVERSITY SALARIES	444,993	423,003	423,003	423,003
5105	NSHE WAGES	23,642	8,059	8,059	8,059
5140	NSHE GRADUATE ASSISTANTS	16,800	0	0	0
5186	NSHE PROFESSIONAL LOAS FRINGE	8,722	0	0	0
5195	NSHE FRINGE BENEFITS	1,597	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	126,631	119,866	121,654	121,654
5197	NSHE CLASSIFIED FRINGE BENEFITS	139,458	147,357	150,619	153,550
5199	NSHE WAGES FRINGE	358	432	432	432
5200	WORKERS COMPENSATION	0	0	7,642	7,812
5300	RETIREMENT	0	0	118,031	119,876
5400	PERSONNEL ASSESSMENT	0	0	1,973	2,037
5500	GROUP INSURANCE	0	0	115,064	115,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	19,858	20,134
5800	UNEMPLOYMENT COMPENSATION	0	0	2,988	3,027

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	10,825	10,980
5930	LONGEVITY PAY	0	0	1,275	1,600
7000	OPERATING	87,413	93,606	93,606	93,606
7050	EMPLOYEE BOND INSURANCE	0	0	37	37
7054	AG TORT CLAIM ASSESSMENT	0	0	1,660	1,660
	TOTAL FOR SUB FUNCTION 02300150	1,146,611	1,099,593	1,400,306	1,416,446
02300197	**RECRUITMENT**				
7000	OPERATING	24,500	26,000	26,000	26,000
	TOTAL FOR SUB FUNCTION 02300197	24,500	26,000	26,000	26,000
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	10,575	21,414
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,857	3,760
	TOTAL FOR SUB FUNCTION 04400100	0	0	12,432	25,174
	TOTAL FOR FUNCTION 05	1,171,111	1,125,593	1,438,738	1,467,620
06	**INSTITUTIONAL SUPPORT**				
02400406	**LAB ANIMAL CARE SERVICES**				
5100	SALARIES	80,459	70,209	73,614	75,362
5101	NSHE UNIVERSITY SALARIES	60,000	60,177	60,177	60,177
5196	NSHE PROFESSIONAL FRINGE BENEFITS	14,798	15,022	15,642	15,642
5197	NSHE CLASSIFIED FRINGE BENEFITS	28,904	31,006	31,757	32,428
5200	WORKERS COMPENSATION	0	0	2,007	2,032
5300	RETIREMENT	0	0	21,486	21,868
5400	PERSONNEL ASSESSMENT	0	0	449	460
5500	GROUP INSURANCE	0	0	18,357	18,357
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,559	3,606
5800	UNEMPLOYMENT COMPENSATION	0	0	535	542
5840	MEDICARE	0	0	1,940	1,964
5930	LONGEVITY PAY	0	0	400	500
7000	OPERATING	2,494	2,494	2,494	2,494
7050	EMPLOYEE BOND INSURANCE	0	0	6	6
7054	AG TORT CLAIM ASSESSMENT	0	0	265	265
	TOTAL FOR SUB FUNCTION 02400406	186,655	178,908	232,688	235,703
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	1,504	3,046
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	264	535
	TOTAL FOR SUB FUNCTION 04400100	0	0	1,768	3,581
99009901	**STATE ASSESSMENTS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	15,762	15,550	0	0
7050	EMPLOYEE BOND INSURANCE	492	487	0	0
7054	AG TORT CLAIM ASSESSMENT	21,726	21,726	0	0
	TOTAL FOR SUB FUNCTION 99009901	37,980	37,763	0	0
	TOTAL FOR FUNCTION 06	224,635	216,671	234,456	239,284
07	**OPERATION & MAINTENANCE**				
01050105	**M-105 LEASE INFLATION**				
7000	OPERATING	0	0	17,005	22,990
	TOTAL FOR SUB FUNCTION 01050105	0	0	17,005	22,990
02150215	**M-215 NEW SPACE RENTAL**				
7000	OPERATING	0	0	181,692	202,724
	TOTAL FOR SUB FUNCTION 02150215	0	0	181,692	202,724
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	3,475,393	3,475,393	3,475,393	3,475,393
	TOTAL FOR SUB FUNCTION 02500170	3,475,393	3,475,393	3,475,393	3,475,393
02500177	**O&M CLINICAL PROGRAMS**				
7000	OPERATING	298,383	298,383	298,383	298,383
	TOTAL FOR SUB FUNCTION 02500177	298,383	298,383	298,383	298,383
04080408	**E-283 UNSOM UNDERGRADUATE MEDICAL EDUCATION**				
7000	OPERATING	0	0	1,513,656	3,571,568
	TOTAL FOR SUB FUNCTION 04080408	0	0	1,513,656	3,571,568
04100410	**E-285 UNSOM ONE-TIME EXPENDITURES**				
7000	OPERATING	0	0	575,000	733,000
	TOTAL FOR SUB FUNCTION 04100410	0	0	575,000	733,000
	TOTAL FOR FUNCTION 07	3,773,776	3,773,776	6,061,129	8,304,058
08	**SCHOLARSHIPS**				
02600110	**SCHOLARSHIPS**				
7000	OPERATING	15,000	15,000	15,000	15,000
	TOTAL FOR SUB FUNCTION 02600110	15,000	15,000	15,000	15,000
02600153	**GRANT-IN-AID**				
7000	OPERATING	110,000	110,000	110,000	110,000
	TOTAL FOR SUB FUNCTION 02600153	110,000	110,000	110,000	110,000
	TOTAL FOR FUNCTION 08	125,000	125,000	125,000	125,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
09	**RESERVES**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	0	0	-17,852	-17,852
	TOTAL FOR SUB FUNCTION 02500170	0	0	-17,852	-17,852
04300143	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-347,373	-383,139	0	0
5189	NSHE CLASSIFIED LOAS	-63,103	-72,863	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-9,150	-10,092	0	0
5908	NSHE CLASS VAC SAV FRINGE	-1,662	-1,919	0	0
	TOTAL FOR SUB FUNCTION 04300143	-421,288	-468,013	0	0
04300150	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-326,832	-328,959	-169,463	-169,463
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-57,460	-60,739	-97,934	-101,103
5907	NSHE PROF VAC SAV FRINGE	-74,513	-76,430	-41,783	-41,783
5908	NSHE CLASS VAC SAV FRINGE	-25,678	-27,286	-43,800	-43,800
	TOTAL FOR SUB FUNCTION 04300150	-484,483	-493,414	-352,980	-356,149
04300575	**RESERVE OFFSET**				
7000	OPERATING	-81,736	0	0	0
	TOTAL FOR SUB FUNCTION 04300575	-81,736	0	0	0
	TOTAL FOR FUNCTION 09	-987,507	-961,427	-370,832	-374,001
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2982	36,164,251	37,441,327	40,902,342	43,815,515

Section A1: Line Item Detail by GL

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	4,952,507	4,972,752	5,416,823	5,444,199
4601	General Fund Salary Adjustment	12,723	12,768	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	4,965,230	4,985,520	5,416,823	5,444,199
EXPENDITURE					
05	**STUDENT SERVICES**				
02900010	**ICA ADMINISTRATION**				
5100	SALARIES	280,769	279,644	283,992	290,002
5101	NSHE UNIVERSITY SALARIES	9,083	8,000	8,000	8,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	3,110	2,829	2,860	2,860
5197	NSHE CLASSIFIED FRINGE BENEFITS	128,823	130,153	132,169	133,754
5200	WORKERS COMPENSATION	0	0	3,767	3,906
5300	RETIREMENT	0	0	49,756	50,712
5400	PERSONNEL ASSESSMENT	0	0	1,733	1,769
5500	GROUP INSURANCE	0	0	68,087	68,087
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,768	7,926
5800	UNEMPLOYMENT COMPENSATION	0	0	1,168	1,193
5840	MEDICARE	0	0	4,234	4,322
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	952	952
	TOTAL FOR SUB FUNCTION 02900010	421,785	420,626	564,507	573,504
02900030	**SPORTS INFORMATION**				
5101	NSHE UNIVERSITY SALARIES	95,566	97,926	97,926	97,926
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,255	24,993	26,080	26,080
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	12,975	12,975
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,605	2,605
5800	UNEMPLOYMENT COMPENSATION	0	0	392	392
5840	MEDICARE	0	0	1,420	1,420
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 02900030	119,821	122,919	150,405	150,405
02900140	**FOOTBALL**				
5101	NSHE UNIVERSITY SALARIES	137,078	136,500	136,500	136,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	15,933	16,414	26,679	26,679

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	18,086	18,086
5500	GROUP INSURANCE	0	0	2,169	2,169
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,631	3,631
5800	UNEMPLOYMENT COMPENSATION	0	0	546	546
5840	MEDICARE	0	0	1,980	1,980
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	31	31
	TOTAL FOR SUB FUNCTION 02900140	153,011	152,914	190,163	190,163
03100100	**WOMEN'S ADMINISTRATION**				
5100	SALARIES	41,863	42,917	49,181	51,142
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,055	16,438	17,410	17,787
5200	WORKERS COMPENSATION	0	0	533	557
5300	RETIREMENT	0	0	6,516	6,776
5400	PERSONNEL ASSESSMENT	0	0	300	312
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,308	1,360
5800	UNEMPLOYMENT COMPENSATION	0	0	197	204
5840	MEDICARE	0	0	713	742
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 03100100	57,918	59,355	84,625	87,347
03100130	**SOCCER**				
5101	NSHE UNIVERSITY SALARIES	138,400	145,575	145,575	145,575
5196	NSHE PROFESSIONAL FRINGE BENEFITS	49,955	51,389	52,210	52,210
5200	WORKERS COMPENSATION	0	0	1,616	1,616
5300	RETIREMENT	0	0	19,289	19,289
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,872	3,872
5800	UNEMPLOYMENT COMPENSATION	0	0	582	582
5840	MEDICARE	0	0	2,110	2,110
7000	OPERATING	30,000	30,294	30,294	30,294
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 03100130	218,355	227,258	280,949	280,949
03100140	**SOFTBALL**				
5101	NSHE UNIVERSITY SALARIES	155,950	158,900	158,900	158,900
5196	NSHE PROFESSIONAL FRINGE BENEFITS	53,011	54,197	54,554	54,554
5200	WORKERS COMPENSATION	0	0	1,620	1,620

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	21,054	21,054
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,226	4,226
5800	UNEMPLOYMENT COMPENSATION	0	0	636	636
5840	MEDICARE	0	0	2,304	2,304
7000	OPERATING	30,674	30,674	30,674	30,674
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 03100140	239,635	243,771	299,369	299,369
03100150	**SPORTS MEDICINE/STRENGTH**				
5101	NSHE UNIVERSITY SALARIES	68,385	69,565	69,565	69,565
5196	NSHE PROFESSIONAL FRINGE BENEFITS	29,379	29,947	29,919	29,919
5200	WORKERS COMPENSATION	0	0	1,016	1,016
5300	RETIREMENT	0	0	9,217	9,217
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,851	1,851
5800	UNEMPLOYMENT COMPENSATION	0	0	278	278
5840	MEDICARE	0	0	1,010	1,010
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 03100150	97,764	99,512	129,790	129,790
03100190	**WOMEN'S GOLF**				
5101	NSHE UNIVERSITY SALARIES	47,960	50,960	50,960	50,960
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,946	17,684	17,833	17,833
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	6,752	6,752
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,356	1,356
5800	UNEMPLOYMENT COMPENSATION	0	0	204	204
5840	MEDICARE	0	0	738	738
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 03100190	64,906	68,644	86,850	86,850
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	13,273	26,878
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	2,331	4,720
	TOTAL FOR SUB FUNCTION 04400100	0	0	15,604	31,598
	TOTAL FOR FUNCTION 05	1,373,195	1,394,999	1,802,262	1,829,975

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
06	**INSTITUTIONAL SUPPORT**				
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	1,369	1,394	0	0
7050	EMPLOYEE BOND INSURANCE	47	47	0	0
7054	AG TORT CLAIM ASSESSMENT	2,150	2,150	0	0
	TOTAL FOR SUB FUNCTION 99009901	3,566	3,591	0	0
	TOTAL FOR FUNCTION 06	3,566	3,591	0	0
07	**OPERATION & MAINTENANCE**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	1,281,928	1,281,928	1,281,928	1,281,928
	TOTAL FOR SUB FUNCTION 02500170	1,281,928	1,281,928	1,281,928	1,281,928
	TOTAL FOR FUNCTION 07	1,281,928	1,281,928	1,281,928	1,281,928
08	**SCHOLARSHIPS**				
02600175	**SCHOLARSHIP DIRECT APPROP**				
7000	OPERATING	2,364,453	2,364,453	2,364,453	2,364,453
	TOTAL FOR SUB FUNCTION 02600175	2,364,453	2,364,453	2,364,453	2,364,453
	TOTAL FOR FUNCTION 08	2,364,453	2,364,453	2,364,453	2,364,453
09	**RESERVES**				
04300143	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-15,006	-14,005	0	0
5189	NSHE CLASSIFIED LOAS	-7,421	-7,258	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-878	-819	0	0
5908	NSHE CLASS VAC SAV FRINGE	-434	-425	0	0
	TOTAL FOR SUB FUNCTION 04300143	-23,739	-22,507	0	0
04300150	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-20,154	-23,276	-13,349	-13,349
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-9,972	-8,139	-9,781	-10,059
5907	NSHE PROF VAC SAV FRINGE	-3,850	-4,097	-4,203	-4,203
5908	NSHE CLASS VAC SAV FRINGE	-1,905	-1,432	-4,487	-4,546
7000	OPERATING	1,708	0	0	0
	TOTAL FOR SUB FUNCTION 04300150	-34,173	-36,944	-31,820	-32,157
	TOTAL FOR FUNCTION 09	-57,912	-59,451	-31,820	-32,157
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,965,230	4,985,520	5,416,823	5,444,199
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	General Fund	0	0	-206,710	-208,372
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-206,710	-208,372
EXPENDITURE					
05	**STUDENT SERVICES**				
02900010	**ICA ADMINISTRATION**				
5930	LONGEVITY PAY	0	0	3,025	3,325
	TOTAL FOR SUB FUNCTION 02900010	0	0	3,025	3,325
04400100	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-210,135	-210,135
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-149,579	-151,541
	TOTAL FOR SUB FUNCTION 04400100	0	0	-359,714	-361,676
	TOTAL FOR FUNCTION 05	0	0	-356,689	-358,351
09	**RESERVES**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	0	0	149,979	149,979
	TOTAL FOR SUB FUNCTION 02500170	0	0	149,979	149,979
	TOTAL FOR FUNCTION 09	0	0	149,979	149,979
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-206,710	-208,372
	TOTAL REVENUES FOR BUDGET ACCOUNT 2983	4,965,230	4,985,520	5,210,113	5,235,827
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2983	4,965,230	4,985,520	5,210,113	5,235,827

Section B1: Summary by GL

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	4,952,507	4,972,752	5,210,113	5,235,827
4601	General Fund Salary Adjustment	12,723	12,768	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2983	4,965,230	4,985,520	5,210,113	5,235,827
EXPENDITURE					
05	**STUDENT SERVICES**				
02900010	**ICA ADMINISTRATION**				
5100	SALARIES	280,769	279,644	283,992	290,002
5101	NSHE UNIVERSITY SALARIES	9,083	8,000	8,000	8,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	3,110	2,829	2,860	2,860
5197	NSHE CLASSIFIED FRINGE BENEFITS	128,823	130,153	132,169	133,754
5200	WORKERS COMPENSATION	0	0	3,767	3,906
5300	RETIREMENT	0	0	49,756	50,712
5400	PERSONNEL ASSESSMENT	0	0	1,733	1,769
5500	GROUP INSURANCE	0	0	68,087	68,087
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,768	7,926
5800	UNEMPLOYMENT COMPENSATION	0	0	1,168	1,193
5840	MEDICARE	0	0	4,234	4,322
5930	LONGEVITY PAY	0	0	3,025	3,325
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	952	952
	TOTAL FOR SUB FUNCTION 02900010	421,785	420,626	567,532	576,829
02900030	**SPORTS INFORMATION**				
5101	NSHE UNIVERSITY SALARIES	95,566	97,926	97,926	97,926
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,255	24,993	26,080	26,080
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	12,975	12,975
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,605	2,605
5800	UNEMPLOYMENT COMPENSATION	0	0	392	392
5840	MEDICARE	0	0	1,420	1,420
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 02900030	119,821	122,919	150,405	150,405
02900140	**FOOTBALL**				
5101	NSHE UNIVERSITY SALARIES	137,078	136,500	136,500	136,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	15,933	16,414	26,679	26,679

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	18,086	18,086
5500	GROUP INSURANCE	0	0	2,169	2,169
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,631	3,631
5800	UNEMPLOYMENT COMPENSATION	0	0	546	546
5840	MEDICARE	0	0	1,980	1,980
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	31	31
	TOTAL FOR SUB FUNCTION 02900140	153,011	152,914	190,163	190,163
03100100	**WOMEN'S ADMINISTRATION**				
5100	SALARIES	41,863	42,917	49,181	51,142
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,055	16,438	17,410	17,787
5200	WORKERS COMPENSATION	0	0	533	557
5300	RETIREMENT	0	0	6,516	6,776
5400	PERSONNEL ASSESSMENT	0	0	300	312
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,308	1,360
5800	UNEMPLOYMENT COMPENSATION	0	0	197	204
5840	MEDICARE	0	0	713	742
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 03100100	57,918	59,355	84,625	87,347
03100130	**SOCCER**				
5101	NSHE UNIVERSITY SALARIES	138,400	145,575	145,575	145,575
5196	NSHE PROFESSIONAL FRINGE BENEFITS	49,955	51,389	52,210	52,210
5200	WORKERS COMPENSATION	0	0	1,616	1,616
5300	RETIREMENT	0	0	19,289	19,289
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,872	3,872
5800	UNEMPLOYMENT COMPENSATION	0	0	582	582
5840	MEDICARE	0	0	2,110	2,110
7000	OPERATING	30,000	30,294	30,294	30,294
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 03100130	218,355	227,258	280,949	280,949
03100140	**SOFTBALL**				
5101	NSHE UNIVERSITY SALARIES	155,950	158,900	158,900	158,900
5196	NSHE PROFESSIONAL FRINGE BENEFITS	53,011	54,197	54,554	54,554
5200	WORKERS COMPENSATION	0	0	1,620	1,620

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	21,054	21,054
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,226	4,226
5800	UNEMPLOYMENT COMPENSATION	0	0	636	636
5840	MEDICARE	0	0	2,304	2,304
7000	OPERATING	30,674	30,674	30,674	30,674
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 03100140	239,635	243,771	299,369	299,369
03100150	**SPORTS MEDICINE/STRENGTH**				
5101	NSHE UNIVERSITY SALARIES	68,385	69,565	69,565	69,565
5196	NSHE PROFESSIONAL FRINGE BENEFITS	29,379	29,947	29,919	29,919
5200	WORKERS COMPENSATION	0	0	1,016	1,016
5300	RETIREMENT	0	0	9,217	9,217
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,851	1,851
5800	UNEMPLOYMENT COMPENSATION	0	0	278	278
5840	MEDICARE	0	0	1,010	1,010
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 03100150	97,764	99,512	129,790	129,790
03100190	**WOMEN'S GOLF**				
5101	NSHE UNIVERSITY SALARIES	47,960	50,960	50,960	50,960
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,946	17,684	17,833	17,833
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	6,752	6,752
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,356	1,356
5800	UNEMPLOYMENT COMPENSATION	0	0	204	204
5840	MEDICARE	0	0	738	738
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 03100190	64,906	68,644	86,850	86,850
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	13,273	26,878
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	2,331	4,720
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-210,135	-210,135
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-149,579	-151,541
	TOTAL FOR SUB FUNCTION 04400100	0	0	-344,110	-330,078

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR FUNCTION 05	1,373,195	1,394,999	1,445,573	1,471,624
06	**INSTITUTIONAL SUPPORT**				
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	1,369	1,394	0	0
7050	EMPLOYEE BOND INSURANCE	47	47	0	0
7054	AG TORT CLAIM ASSESSMENT	2,150	2,150	0	0
	TOTAL FOR SUB FUNCTION 99009901	3,566	3,591	0	0
	TOTAL FOR FUNCTION 06	3,566	3,591	0	0
07	**OPERATION & MAINTENANCE**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	1,281,928	1,281,928	1,281,928	1,281,928
	TOTAL FOR SUB FUNCTION 02500170	1,281,928	1,281,928	1,281,928	1,281,928
	TOTAL FOR FUNCTION 07	1,281,928	1,281,928	1,281,928	1,281,928
08	**SCHOLARSHIPS**				
02600175	**SCHOLARSHIP DIRECT APPROP**				
7000	OPERATING	2,364,453	2,364,453	2,364,453	2,364,453
	TOTAL FOR SUB FUNCTION 02600175	2,364,453	2,364,453	2,364,453	2,364,453
	TOTAL FOR FUNCTION 08	2,364,453	2,364,453	2,364,453	2,364,453
09	**RESERVES**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	0	0	149,979	149,979
	TOTAL FOR SUB FUNCTION 02500170	0	0	149,979	149,979
04300143	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-15,006	-14,005	0	0
5189	NSHE CLASSIFIED LOAS	-7,421	-7,258	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-878	-819	0	0
5908	NSHE CLASS VAC SAV FRINGE	-434	-425	0	0
	TOTAL FOR SUB FUNCTION 04300143	-23,739	-22,507	0	0
04300150	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-20,154	-23,276	-13,349	-13,349
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-9,972	-8,139	-9,781	-10,059
5907	NSHE PROF VAC SAV FRINGE	-3,850	-4,097	-4,203	-4,203
5908	NSHE CLASS VAC SAV FRINGE	-1,905	-1,432	-4,487	-4,546
7000	OPERATING	1,708	0	0	0
	TOTAL FOR SUB FUNCTION 04300150	-34,173	-36,944	-31,820	-32,157
	TOTAL FOR FUNCTION 09	-57,912	-59,451	118,159	117,822

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2983	4,965,230	4,985,520	5,210,113	5,235,827

Section A1: Line Item Detail by GL

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	7,018,477	7,699,493	9,102,960	9,205,443
4601	General Fund Salary Adjustment	79,639	79,744	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	7,098,116	7,779,237	9,102,960	9,205,443
EXPENDITURE					
01	**INSTRUCTION**				
0115	**COLLEGE OF SCIENCE**				
5100	SALARIES	194,866	0	0	0
5101	NSHE UNIVERSITY SALARIES	2,821,942	0	0	0
5140	NSHE GRADUATE ASSISTANTS	310,000	0	0	0
5195	NSHE FRINGE BENEFITS	36,810	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	750,359	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	73,531	0	0	0
7000	OPERATING	149,548	0	0	0
	TOTAL FOR SUB FUNCTION 0115	4,337,056	0	0	0
	TOTAL FOR FUNCTION 01	4,337,056	0	0	0
02	**RESEARCH**				
02000101	**GEORGE WHITTELL FOREST**				
5105	NSHE WAGES	0	3,333	3,333	3,333
5140	NSHE GRADUATE ASSISTANTS	0	15,500	15,500	15,500
5195	NSHE FRINGE BENEFITS	0	2,442	2,442	2,442
5199	NSHE WAGES FRINGE	0	60	60	60
7000	OPERATING	0	4,993	4,993	4,993
	TOTAL FOR SUB FUNCTION 02000101	0	26,328	26,328	26,328
02000105	**BASIC RESEARCH CHEMISTRY**				
5100	SALARIES	0	62,724	62,969	62,728
5101	NSHE UNIVERSITY SALARIES	0	133,490	133,490	133,490
5140	NSHE GRADUATE ASSISTANTS	0	100,000	100,000	100,000
5195	NSHE FRINGE BENEFITS	0	15,753	15,753	15,753
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	53,763	48,316	48,316
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	27,764	28,636	28,683
5200	WORKERS COMPENSATION	0	0	1,591	1,620
5300	RETIREMENT	0	0	41,009	40,946
5400	PERSONNEL ASSESSMENT	0	0	384	383
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,225	5,219

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	786	785
5840	MEDICARE	0	0	2,849	2,846
7000	OPERATING	0	33,072	33,072	33,072
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 02000105	0	426,566	499,481	499,242
02000111	**LAB ANIMAL MEDICINE**				
5100	SALARIES	0	51,912	54,538	56,607
5101	NSHE UNIVERSITY SALARIES	0	84,345	84,345	84,345
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	21,172	21,815	21,815
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	20,331	20,693	21,128
5200	WORKERS COMPENSATION	0	0	1,788	1,827
5300	RETIREMENT	0	0	18,402	18,676
5400	PERSONNEL ASSESSMENT	0	0	333	345
5500	GROUP INSURANCE	0	0	16,437	16,437
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,694	3,749
5800	UNEMPLOYMENT COMPENSATION	0	0	556	565
5840	MEDICARE	0	0	2,013	2,043
7000	OPERATING	0	26,271	26,271	26,271
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	237	237
	TOTAL FOR SUB FUNCTION 02000111	0	204,031	251,127	254,050
02000160	**SEISMOLOGY LAB**				
5100	SALARIES	45,942	56,501	56,711	56,494
5101	NSHE UNIVERSITY SALARIES	534,470	572,867	572,867	572,867
5196	NSHE PROFESSIONAL FRINGE BENEFITS	129,146	138,141	138,593	138,593
5197	NSHE CLASSIFIED FRINGE BENEFITS	22,505	28,112	28,765	28,804
5200	WORKERS COMPENSATION	0	0	3,632	3,652
5300	RETIREMENT	0	0	90,508	90,452
5400	PERSONNEL ASSESSMENT	0	0	346	344
5500	GROUP INSURANCE	0	0	45,476	45,476
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	16,746	16,739
5800	UNEMPLOYMENT COMPENSATION	0	0	2,517	2,516
5840	MEDICARE	0	0	9,128	9,125
7000	OPERATING	50,000	40,000	40,000	40,000
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	656	656
	TOTAL FOR SUB FUNCTION 02000160	782,063	835,621	1,005,960	1,005,733
02000200	**NEVADA BUREAU OF MINES & GEOLOGY**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	87,854	88,254	91,694	94,356
5101	NSHE UNIVERSITY SALARIES	756,093	742,994	742,994	742,994
5140	NSHE GRADUATE ASSISTANTS	0	18,600	18,600	18,600
5195	NSHE FRINGE BENEFITS	0	2,930	2,930	2,930
5196	NSHE PROFESSIONAL FRINGE BENEFITS	200,887	198,805	201,692	201,692
5197	NSHE CLASSIFIED FRINGE BENEFITS	40,581	41,073	42,115	42,912
5200	WORKERS COMPENSATION	0	0	7,228	7,273
5300	RETIREMENT	0	0	118,075	118,593
5400	PERSONNEL ASSESSMENT	0	0	559	576
5500	GROUP INSURANCE	0	0	82,522	82,522
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	22,203	22,274
5800	UNEMPLOYMENT COMPENSATION	0	0	3,338	3,351
5840	MEDICARE	0	0	12,103	12,141
7000	OPERATING	54,500	59,500	59,500	59,500
7050	EMPLOYEE BOND INSURANCE	0	0	25	25
7054	AG TORT CLAIM ASSESSMENT	0	0	1,101	1,101
	TOTAL FOR SUB FUNCTION 02000200	1,139,915	1,152,156	1,406,679	1,410,840
02000206	**STATE CLIMATE OFFICE**				
5101	NSHE UNIVERSITY SALARIES	22,500	23,031	23,031	23,031
5140	NSHE GRADUATE ASSISTANTS	0	37,200	37,200	37,200
5195	NSHE FRINGE BENEFITS	0	5,860	5,860	5,860
5196	NSHE PROFESSIONAL FRINGE BENEFITS	6,539	6,719	6,893	6,893
5200	WORKERS COMPENSATION	0	0	346	346
5300	RETIREMENT	0	0	3,052	3,052
5500	GROUP INSURANCE	0	0	2,503	2,503
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	613	613
5800	UNEMPLOYMENT COMPENSATION	0	0	92	92
5840	MEDICARE	0	0	334	334
7000	OPERATING	9,500	9,500	9,500	9,500
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	36	36
	TOTAL FOR SUB FUNCTION 02000206	38,539	82,310	89,461	89,461
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	38,918	78,809
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	6,834	13,839
	TOTAL FOR SUB FUNCTION 04400100	0	0	45,752	92,648
	TOTAL FOR FUNCTION 02	1,960,517	2,727,012	3,324,788	3,378,302

03 PUBLIC SERVICE

02100106 KUNR

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	0	101,742	101,742	101,742
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	45,676	45,721	45,721
5200	WORKERS COMPENSATION	0	0	1,394	1,394
5300	RETIREMENT	0	0	19,081	19,081
5500	GROUP INSURANCE	0	0	20,860	20,860
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,707	2,707
5800	UNEMPLOYMENT COMPENSATION	0	0	408	408
5840	MEDICARE	0	0	1,474	1,474
7000	OPERATING	0	6,000	6,000	6,000
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	301	301
	TOTAL FOR SUB FUNCTION 02100106	0	153,418	199,695	199,695
02100111	**LATINO RESEARCH CENTER**				
5101	NSHE UNIVERSITY SALARIES	0	4,500	4,500	4,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	812	941	941
5200	WORKERS COMPENSATION	0	0	68	68
5300	RETIREMENT	0	0	596	596
5500	GROUP INSURANCE	0	0	83	83
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	120	120
5800	UNEMPLOYMENT COMPENSATION	0	0	18	18
5840	MEDICARE	0	0	66	66
7000	OPERATING	0	6,175	6,175	6,175
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	1	1
	TOTAL FOR SUB FUNCTION 02100111	0	11,487	12,568	12,568
02100191	**NEVADA SMALL BUSINESS DEVELOPMENT CTR**				
5101	NSHE UNIVERSITY SALARIES	380,532	376,627	376,627	376,627
5105	NSHE WAGES	0	7,500	7,500	7,500
5140	NSHE GRADUATE ASSISTANTS	15,500	27,000	27,000	27,000
5195	NSHE FRINGE BENEFITS	1,657	4,253	4,253	4,253
5196	NSHE PROFESSIONAL FRINGE BENEFITS	107,520	109,527	111,920	111,920
5199	NSHE WAGES FRINGE	0	135	135	135
5200	WORKERS COMPENSATION	0	0	3,752	3,752
5300	RETIREMENT	0	0	57,224	57,224
5500	GROUP INSURANCE	0	0	34,710	34,710
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,017	10,017
5800	UNEMPLOYMENT COMPENSATION	0	0	1,508	1,508
5840	MEDICARE	0	0	5,463	5,463
7000	OPERATING	21,545	21,545	21,545	21,545
7050	EMPLOYEE BOND INSURANCE	0	0	11	11

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	501	501
	TOTAL FOR SUB FUNCTION 02100191	526,754	546,587	662,166	662,166
02100195	**NEVADA INDUSTRIAL EXCELLENCE**				
5101	NSHE UNIVERSITY SALARIES	0	257,233	257,233	257,233
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	77,559	78,204	78,204
5200	WORKERS COMPENSATION	0	0	2,160	2,160
5300	RETIREMENT	0	0	34,083	34,083
5500	GROUP INSURANCE	0	0	30,873	30,873
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,843	6,843
5800	UNEMPLOYMENT COMPENSATION	0	0	1,030	1,030
5840	MEDICARE	0	0	3,732	3,732
7000	OPERATING	0	93	93	93
7050	EMPLOYEE BOND INSURANCE	0	0	10	10
7054	AG TORT CLAIM ASSESSMENT	0	0	445	445
	TOTAL FOR SUB FUNCTION 02100195	0	334,885	414,706	414,706
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	18,503	37,468
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	3,249	6,579
	TOTAL FOR SUB FUNCTION 04400100	0	0	21,752	44,047
	TOTAL FOR FUNCTION 03	526,754	1,046,377	1,310,887	1,333,182
04	**ACADEMIC SUPPORT**				
02200081	**V.P. FOR HEALTH SCIENCES**				
5101	NSHE UNIVERSITY SALARIES	0	288,519	288,519	288,519
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	60,575	69,056	69,056
5200	WORKERS COMPENSATION	0	0	1,620	1,620
5300	RETIREMENT	0	0	38,229	38,229
5500	GROUP INSURANCE	0	0	16,772	16,772
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,675	7,675
5800	UNEMPLOYMENT COMPENSATION	0	0	1,156	1,156
5840	MEDICARE	0	0	4,183	4,183
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	242	242
	TOTAL FOR SUB FUNCTION 02200081	0	349,094	427,457	427,457
02200239	**PROVOST-STATEWIDE**				
7000	OPERATING	17,423	186,887	186,887	186,887
	TOTAL FOR SUB FUNCTION 02200239	17,423	186,887	186,887	186,887
02200411	**ACADEMY FOR THE ENVIRONMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	0	37,511	39,384	40,975
5101	NSHE UNIVERSITY SALARIES	0	175,406	175,406	175,406
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	40,588	38,184	38,184
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	20,175	20,504	21,007
5200	WORKERS COMPENSATION	0	0	1,070	1,094
5300	RETIREMENT	0	0	33,382	33,792
5400	PERSONNEL ASSESSMENT	0	0	240	250
5500	GROUP INSURANCE	0	0	15,186	15,186
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,714	5,756
5800	UNEMPLOYMENT COMPENSATION	0	0	859	866
5840	MEDICARE	0	0	3,116	3,138
7000	OPERATING	0	5,000	5,000	5,000
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	219	219
	TOTAL FOR SUB FUNCTION 02200411	0	278,680	338,269	340,878
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	4,079	8,260
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	716	1,450
	TOTAL FOR SUB FUNCTION 04400100	0	0	4,795	9,710
	TOTAL FOR FUNCTION 04	17,423	814,661	957,408	964,932
05	**STUDENT SERVICES**				
02300188	**OFFICE OF PROSPECTIVE STDNTS - SOUTH**				
5100	SALARIES	0	31,252	32,690	33,944
5101	NSHE UNIVERSITY SALARIES	0	390,856	390,856	390,856
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	122,096	121,940	121,940
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	14,313	14,502	14,751
5200	WORKERS COMPENSATION	0	0	3,730	3,749
5300	RETIREMENT	0	0	56,120	56,287
5400	PERSONNEL ASSESSMENT	0	0	199	207
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,268	11,301
5800	UNEMPLOYMENT COMPENSATION	0	0	1,695	1,700
5840	MEDICARE	0	0	6,140	6,158
7000	OPERATING	0	24,306	24,306	24,306
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 02300188	0	582,823	722,716	724,469
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	9,771	19,787

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,716	3,475
	TOTAL FOR SUB FUNCTION 04400100	0	0	11,487	23,262
	TOTAL FOR FUNCTION 05	0	582,823	734,203	747,731
06	**INSTITUTIONAL SUPPORT**				
02400242	**INFORMATION TECHNOLOGY**				
7000	OPERATING	0	1,865,684	1,865,684	1,865,684
	TOTAL FOR SUB FUNCTION 02400242	0	1,865,684	1,865,684	1,865,684
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	1,728	1,690	0	0
7050	EMPLOYEE BOND INSURANCE	149	147	0	0
7054	AG TORT CLAIM ASSESSMENT	6,615	6,612	0	0
	TOTAL FOR SUB FUNCTION 99009901	8,492	8,449	0	0
	TOTAL FOR FUNCTION 06	8,492	1,874,133	1,865,684	1,865,684
07	**OPERATION & MAINTENANCE**				
02500050	**4-H CAMP FACILITIES**				
7000	OPERATING	0	75,000	75,000	75,000
	TOTAL FOR SUB FUNCTION 02500050	0	75,000	75,000	75,000
02500124	**LAS VEGAS MEDICAL FACILITIES**				
5100	SALARIES	0	117,970	120,875	122,003
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	58,158	59,401	60,245
5200	WORKERS COMPENSATION	0	0	1,570	1,632
5300	RETIREMENT	0	0	31,126	31,416
5400	PERSONNEL ASSESSMENT	0	0	737	743
5500	GROUP INSURANCE	0	0	21,278	21,278
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,215	3,246
5800	UNEMPLOYMENT COMPENSATION	0	0	483	488
5840	MEDICARE	0	0	1,752	1,770
7000	OPERATING	0	7,500	7,500	7,500
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	307	307
	TOTAL FOR SUB FUNCTION 02500124	0	183,628	248,251	250,635
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	442,354	442,354	442,354	442,354
	TOTAL FOR SUB FUNCTION 02500170	442,354	442,354	442,354	442,354
02500211	**LAS VEGAS COOPERATIVE EXTENSION BLDG**				
5100	SALARIES	0	61,214	63,392	65,626

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	31,284	31,686	32,490
5200	WORKERS COMPENSATION	0	0	950	984
5300	RETIREMENT	0	0	16,324	16,899
5400	PERSONNEL ASSESSMENT	0	0	387	401
5500	GROUP INSURANCE	0	0	12,098	12,098
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,686	1,745
5800	UNEMPLOYMENT COMPENSATION	0	0	252	262
5840	MEDICARE	0	0	918	952
7000	OPERATING	0	120,000	120,000	120,000
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	175	175
	TOTAL FOR SUB FUNCTION 02500211	0	212,498	247,872	251,636
	TOTAL FOR FUNCTION 07	442,354	913,480	1,013,477	1,019,625
09	**RESERVES**				
04300143	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-103,857	-60,000	0	0
5189	NSHE CLASSIFIED LOAS	-7,559	-10,520	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-6,076	-15,485	0	0
5908	NSHE CLASS VAC SAV FRINGE	-442	-2,715	0	0
	TOTAL FOR SUB FUNCTION 04300143	-117,934	-88,720	0	0
04300150	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-70,563	-57,888	-63,032	-63,032
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-5,136	-15,220	-15,400	-15,814
5907	NSHE PROF VAC SAV FRINGE	-12,419	-13,794	-17,666	-17,666
5908	NSHE CLASS VAC SAV FRINGE	-904	-3,627	-7,389	-7,501
7000	OPERATING	12,476	0	0	0
	TOTAL FOR SUB FUNCTION 04300150	-76,546	-90,529	-103,487	-104,013
	TOTAL FOR FUNCTION 09	-194,480	-179,249	-103,487	-104,013
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,098,116	7,779,237	9,102,960	9,205,443
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-934,873	-937,441
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-934,873	-937,441
EXPENDITURE					
02	**RESEARCH**				
02000105	**BASIC RESEARCH CHEMISTRY**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	0	1,675	1,825
	TOTAL FOR SUB FUNCTION 02000105	0	0	1,675	1,825
02000111	**LAB ANIMAL MEDICINE**				
5930	LONGEVITY PAY	0	0	250	300
	TOTAL FOR SUB FUNCTION 02000111	0	0	250	300
02000160	**SEISMOLOGY LAB**				
5930	LONGEVITY PAY	0	0	1,750	1,950
	TOTAL FOR SUB FUNCTION 02000160	0	0	1,750	1,950
02000200	**NEVADA BUREAU OF MINES & GEOLOGY**				
5930	LONGEVITY PAY	0	0	1,575	1,775
	TOTAL FOR SUB FUNCTION 02000200	0	0	1,575	1,775
04400100	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-883,275	-883,275
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-246,302	-250,020
	TOTAL FOR SUB FUNCTION 04400100	0	0	-1,129,577	-1,133,295
	TOTAL FOR FUNCTION 02	0	0	-1,124,327	-1,127,445
04	**ACADEMIC SUPPORT**				
02200411	**ACADEMY FOR THE ENVIRONMENT**				
5930	LONGEVITY PAY	0	0	250	300
	TOTAL FOR SUB FUNCTION 02200411	0	0	250	300
	TOTAL FOR FUNCTION 04	0	0	250	300
07	**OPERATION & MAINTENANCE**				
02500124	**LAS VEGAS MEDICAL FACILITIES**				
5930	LONGEVITY PAY	0	0	1,375	1,625
	TOTAL FOR SUB FUNCTION 02500124	0	0	1,375	1,625
02500211	**LAS VEGAS COOPERATIVE EXTENSION BLDG**				
5930	LONGEVITY PAY	0	0	1,375	1,625
	TOTAL FOR SUB FUNCTION 02500211	0	0	1,375	1,625
	TOTAL FOR FUNCTION 07	0	0	2,750	3,250
09	**RESERVES**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	0	0	186,454	186,454
	TOTAL FOR SUB FUNCTION 02500170	0	0	186,454	186,454
	TOTAL FOR FUNCTION 09	0	0	186,454	186,454

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-934,873	-937,441
	TOTAL REVENUES FOR BUDGET ACCOUNT 2985	7,098,116	7,779,237	8,168,087	8,268,002
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2985	7,098,116	7,779,237	8,168,087	8,268,002

Section B1: Summary by GL

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	7,018,477	7,699,493	8,168,087	8,268,002
4601	General Fund Salary Adjustment	79,639	79,744	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2985	7,098,116	7,779,237	8,168,087	8,268,002
EXPENDITURE					
01	**INSTRUCTION**				
0115	**COLLEGE OF SCIENCE**				
5100	SALARIES	194,866	0	0	0
5101	NSHE UNIVERSITY SALARIES	2,821,942	0	0	0
5140	NSHE GRADUATE ASSISTANTS	310,000	0	0	0
5195	NSHE FRINGE BENEFITS	36,810	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	750,359	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	73,531	0	0	0
7000	OPERATING	149,548	0	0	0
	TOTAL FOR SUB FUNCTION 0115	4,337,056	0	0	0
	TOTAL FOR FUNCTION 01	4,337,056	0	0	0
02	**RESEARCH**				
02000101	**GEORGE WHITTELL FOREST**				
5105	NSHE WAGES	0	3,333	3,333	3,333
5140	NSHE GRADUATE ASSISTANTS	0	15,500	15,500	15,500
5195	NSHE FRINGE BENEFITS	0	2,442	2,442	2,442
5199	NSHE WAGES FRINGE	0	60	60	60
7000	OPERATING	0	4,993	4,993	4,993
	TOTAL FOR SUB FUNCTION 02000101	0	26,328	26,328	26,328
02000105	**BASIC RESEARCH CHEMISTRY**				
5100	SALARIES	0	62,724	62,969	62,728
5101	NSHE UNIVERSITY SALARIES	0	133,490	133,490	133,490
5140	NSHE GRADUATE ASSISTANTS	0	100,000	100,000	100,000
5195	NSHE FRINGE BENEFITS	0	15,753	15,753	15,753
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	53,763	48,316	48,316
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	27,764	28,636	28,683
5200	WORKERS COMPENSATION	0	0	1,591	1,620
5300	RETIREMENT	0	0	41,009	40,946
5400	PERSONNEL ASSESSMENT	0	0	384	383
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,225	5,219
5800	UNEMPLOYMENT COMPENSATION	0	0	786	785

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	2,849	2,846
5930	LONGEVITY PAY	0	0	1,675	1,825
7000	OPERATING	0	33,072	33,072	33,072
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 02000105	0	426,566	501,156	501,067
02000111	**LAB ANIMAL MEDICINE**				
5100	SALARIES	0	51,912	54,538	56,607
5101	NSHE UNIVERSITY SALARIES	0	84,345	84,345	84,345
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	21,172	21,815	21,815
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	20,331	20,693	21,128
5200	WORKERS COMPENSATION	0	0	1,788	1,827
5300	RETIREMENT	0	0	18,402	18,676
5400	PERSONNEL ASSESSMENT	0	0	333	345
5500	GROUP INSURANCE	0	0	16,437	16,437
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,694	3,749
5800	UNEMPLOYMENT COMPENSATION	0	0	556	565
5840	MEDICARE	0	0	2,013	2,043
5930	LONGEVITY PAY	0	0	250	300
7000	OPERATING	0	26,271	26,271	26,271
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	237	237
	TOTAL FOR SUB FUNCTION 02000111	0	204,031	251,377	254,350
02000160	**SEISMOLOGY LAB**				
5100	SALARIES	45,942	56,501	56,711	56,494
5101	NSHE UNIVERSITY SALARIES	534,470	572,867	572,867	572,867
5196	NSHE PROFESSIONAL FRINGE BENEFITS	129,146	138,141	138,593	138,593
5197	NSHE CLASSIFIED FRINGE BENEFITS	22,505	28,112	28,765	28,804
5200	WORKERS COMPENSATION	0	0	3,632	3,652
5300	RETIREMENT	0	0	90,508	90,452
5400	PERSONNEL ASSESSMENT	0	0	346	344
5500	GROUP INSURANCE	0	0	45,476	45,476
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	16,746	16,739
5800	UNEMPLOYMENT COMPENSATION	0	0	2,517	2,516
5840	MEDICARE	0	0	9,128	9,125
5930	LONGEVITY PAY	0	0	1,750	1,950
7000	OPERATING	50,000	40,000	40,000	40,000
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	656	656
	TOTAL FOR SUB FUNCTION 02000160	782,063	835,621	1,007,710	1,007,683

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02000200	**NEVADA BUREAU OF MINES & GEOLOGY**				
5100	SALARIES	87,854	88,254	91,694	94,356
5101	NSHE UNIVERSITY SALARIES	756,093	742,994	742,994	742,994
5140	NSHE GRADUATE ASSISTANTS	0	18,600	18,600	18,600
5195	NSHE FRINGE BENEFITS	0	2,930	2,930	2,930
5196	NSHE PROFESSIONAL FRINGE BENEFITS	200,887	198,805	201,692	201,692
5197	NSHE CLASSIFIED FRINGE BENEFITS	40,581	41,073	42,115	42,912
5200	WORKERS COMPENSATION	0	0	7,228	7,273
5300	RETIREMENT	0	0	118,075	118,593
5400	PERSONNEL ASSESSMENT	0	0	559	576
5500	GROUP INSURANCE	0	0	82,522	82,522
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	22,203	22,274
5800	UNEMPLOYMENT COMPENSATION	0	0	3,338	3,351
5840	MEDICARE	0	0	12,103	12,141
5930	LONGEVITY PAY	0	0	1,575	1,775
7000	OPERATING	54,500	59,500	59,500	59,500
7050	EMPLOYEE BOND INSURANCE	0	0	25	25
7054	AG TORT CLAIM ASSESSMENT	0	0	1,101	1,101
	TOTAL FOR SUB FUNCTION 02000200	1,139,915	1,152,156	1,408,254	1,412,615
02000206	**STATE CLIMATE OFFICE**				
5101	NSHE UNIVERSITY SALARIES	22,500	23,031	23,031	23,031
5140	NSHE GRADUATE ASSISTANTS	0	37,200	37,200	37,200
5195	NSHE FRINGE BENEFITS	0	5,860	5,860	5,860
5196	NSHE PROFESSIONAL FRINGE BENEFITS	6,539	6,719	6,893	6,893
5200	WORKERS COMPENSATION	0	0	346	346
5300	RETIREMENT	0	0	3,052	3,052
5500	GROUP INSURANCE	0	0	2,503	2,503
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	613	613
5800	UNEMPLOYMENT COMPENSATION	0	0	92	92
5840	MEDICARE	0	0	334	334
7000	OPERATING	9,500	9,500	9,500	9,500
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	36	36
	TOTAL FOR SUB FUNCTION 02000206	38,539	82,310	89,461	89,461
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	38,918	78,809
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	6,834	13,839
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-883,275	-883,275
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-246,302	-250,020

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 04400100	0	0	-1,083,825	-1,040,647
	TOTAL FOR FUNCTION 02	1,960,517	2,727,012	2,200,461	2,250,857
03	**PUBLIC SERVICE**				
02100106	**KUNR**				
5101	NSHE UNIVERSITY SALARIES	0	101,742	101,742	101,742
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	45,676	45,721	45,721
5200	WORKERS COMPENSATION	0	0	1,394	1,394
5300	RETIREMENT	0	0	19,081	19,081
5500	GROUP INSURANCE	0	0	20,860	20,860
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,707	2,707
5800	UNEMPLOYMENT COMPENSATION	0	0	408	408
5840	MEDICARE	0	0	1,474	1,474
7000	OPERATING	0	6,000	6,000	6,000
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	301	301
	TOTAL FOR SUB FUNCTION 02100106	0	153,418	199,695	199,695
02100111	**LATINO RESEARCH CENTER**				
5101	NSHE UNIVERSITY SALARIES	0	4,500	4,500	4,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	812	941	941
5200	WORKERS COMPENSATION	0	0	68	68
5300	RETIREMENT	0	0	596	596
5500	GROUP INSURANCE	0	0	83	83
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	120	120
5800	UNEMPLOYMENT COMPENSATION	0	0	18	18
5840	MEDICARE	0	0	66	66
7000	OPERATING	0	6,175	6,175	6,175
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	1	1
	TOTAL FOR SUB FUNCTION 02100111	0	11,487	12,568	12,568
02100191	**NEVADA SMALL BUSINESS DEVELOPMENT CTR**				
5101	NSHE UNIVERSITY SALARIES	380,532	376,627	376,627	376,627
5105	NSHE WAGES	0	7,500	7,500	7,500
5140	NSHE GRADUATE ASSISTANTS	15,500	27,000	27,000	27,000
5195	NSHE FRINGE BENEFITS	1,657	4,253	4,253	4,253
5196	NSHE PROFESSIONAL FRINGE BENEFITS	107,520	109,527	111,920	111,920
5199	NSHE WAGES FRINGE	0	135	135	135
5200	WORKERS COMPENSATION	0	0	3,752	3,752
5300	RETIREMENT	0	0	57,224	57,224
5500	GROUP INSURANCE	0	0	34,710	34,710

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,017	10,017
5800	UNEMPLOYMENT COMPENSATION	0	0	1,508	1,508
5840	MEDICARE	0	0	5,463	5,463
7000	OPERATING	21,545	21,545	21,545	21,545
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	501	501
	TOTAL FOR SUB FUNCTION 02100191	526,754	546,587	662,166	662,166
02100195	**NEVADA INDUSTRIAL EXCELLENCE**				
5101	NSHE UNIVERSITY SALARIES	0	257,233	257,233	257,233
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	77,559	78,204	78,204
5200	WORKERS COMPENSATION	0	0	2,160	2,160
5300	RETIREMENT	0	0	34,083	34,083
5500	GROUP INSURANCE	0	0	30,873	30,873
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,843	6,843
5800	UNEMPLOYMENT COMPENSATION	0	0	1,030	1,030
5840	MEDICARE	0	0	3,732	3,732
7000	OPERATING	0	93	93	93
7050	EMPLOYEE BOND INSURANCE	0	0	10	10
7054	AG TORT CLAIM ASSESSMENT	0	0	445	445
	TOTAL FOR SUB FUNCTION 02100195	0	334,885	414,706	414,706
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	18,503	37,468
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	3,249	6,579
	TOTAL FOR SUB FUNCTION 04400100	0	0	21,752	44,047
	TOTAL FOR FUNCTION 03	526,754	1,046,377	1,310,887	1,333,182
04	**ACADEMIC SUPPORT**				
02200081	**V.P. FOR HEALTH SCIENCES**				
5101	NSHE UNIVERSITY SALARIES	0	288,519	288,519	288,519
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	60,575	69,056	69,056
5200	WORKERS COMPENSATION	0	0	1,620	1,620
5300	RETIREMENT	0	0	38,229	38,229
5500	GROUP INSURANCE	0	0	16,772	16,772
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,675	7,675
5800	UNEMPLOYMENT COMPENSATION	0	0	1,156	1,156
5840	MEDICARE	0	0	4,183	4,183
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	242	242
	TOTAL FOR SUB FUNCTION 02200081	0	349,094	427,457	427,457

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02200239	**PROVOST-STATEWIDE**				
7000	OPERATING	17,423	186,887	186,887	186,887
	TOTAL FOR SUB FUNCTION 02200239	17,423	186,887	186,887	186,887
02200411	**ACADEMY FOR THE ENVIRONMENT**				
5100	SALARIES	0	37,511	39,384	40,975
5101	NSHE UNIVERSITY SALARIES	0	175,406	175,406	175,406
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	40,588	38,184	38,184
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	20,175	20,504	21,007
5200	WORKERS COMPENSATION	0	0	1,070	1,094
5300	RETIREMENT	0	0	33,382	33,792
5400	PERSONNEL ASSESSMENT	0	0	240	250
5500	GROUP INSURANCE	0	0	15,186	15,186
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,714	5,756
5800	UNEMPLOYMENT COMPENSATION	0	0	859	866
5840	MEDICARE	0	0	3,116	3,138
5930	LONGEVITY PAY	0	0	250	300
7000	OPERATING	0	5,000	5,000	5,000
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	219	219
	TOTAL FOR SUB FUNCTION 02200411	0	278,680	338,519	341,178
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	4,079	8,260
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	716	1,450
	TOTAL FOR SUB FUNCTION 04400100	0	0	4,795	9,710
	TOTAL FOR FUNCTION 04	17,423	814,661	957,658	965,232
05	**STUDENT SERVICES**				
02300188	**OFFICE OF PROSPECTIVE STDNTS - SOUTH**				
5100	SALARIES	0	31,252	32,690	33,944
5101	NSHE UNIVERSITY SALARIES	0	390,856	390,856	390,856
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	122,096	121,940	121,940
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	14,313	14,502	14,751
5200	WORKERS COMPENSATION	0	0	3,730	3,749
5300	RETIREMENT	0	0	56,120	56,287
5400	PERSONNEL ASSESSMENT	0	0	199	207
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,268	11,301
5800	UNEMPLOYMENT COMPENSATION	0	0	1,695	1,700
5840	MEDICARE	0	0	6,140	6,158
7000	OPERATING	0	24,306	24,306	24,306

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 02300188	0	582,823	722,716	724,469
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	9,771	19,787
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,716	3,475
	TOTAL FOR SUB FUNCTION 04400100	0	0	11,487	23,262
	TOTAL FOR FUNCTION 05	0	582,823	734,203	747,731
06	**INSTITUTIONAL SUPPORT**				
02400242	**INFORMATION TECHNOLOGY**				
7000	OPERATING	0	1,865,684	1,865,684	1,865,684
	TOTAL FOR SUB FUNCTION 02400242	0	1,865,684	1,865,684	1,865,684
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	1,728	1,690	0	0
7050	EMPLOYEE BOND INSURANCE	149	147	0	0
7054	AG TORT CLAIM ASSESSMENT	6,615	6,612	0	0
	TOTAL FOR SUB FUNCTION 99009901	8,492	8,449	0	0
	TOTAL FOR FUNCTION 06	8,492	1,874,133	1,865,684	1,865,684
07	**OPERATION & MAINTENANCE**				
02500050	**4-H CAMP FACILITIES**				
7000	OPERATING	0	75,000	75,000	75,000
	TOTAL FOR SUB FUNCTION 02500050	0	75,000	75,000	75,000
02500124	**LAS VEGAS MEDICAL FACILITIES**				
5100	SALARIES	0	117,970	120,875	122,003
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	58,158	59,401	60,245
5200	WORKERS COMPENSATION	0	0	1,570	1,632
5300	RETIREMENT	0	0	31,126	31,416
5400	PERSONNEL ASSESSMENT	0	0	737	743
5500	GROUP INSURANCE	0	0	21,278	21,278
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,215	3,246
5800	UNEMPLOYMENT COMPENSATION	0	0	483	488
5840	MEDICARE	0	0	1,752	1,770
5930	LONGEVITY PAY	0	0	1,375	1,625
7000	OPERATING	0	7,500	7,500	7,500
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	307	307
	TOTAL FOR SUB FUNCTION 02500124	0	183,628	249,626	252,260

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	442,354	442,354	442,354	442,354
	TOTAL FOR SUB FUNCTION 02500170	442,354	442,354	442,354	442,354
02500211	**LAS VEGAS COOPERATIVE EXTENSION BLDG**				
5100	SALARIES	0	61,214	63,392	65,626
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	31,284	31,686	32,490
5200	WORKERS COMPENSATION	0	0	950	984
5300	RETIREMENT	0	0	16,324	16,899
5400	PERSONNEL ASSESSMENT	0	0	387	401
5500	GROUP INSURANCE	0	0	12,098	12,098
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,686	1,745
5800	UNEMPLOYMENT COMPENSATION	0	0	252	262
5840	MEDICARE	0	0	918	952
5930	LONGEVITY PAY	0	0	1,375	1,625
7000	OPERATING	0	120,000	120,000	120,000
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	175	175
	TOTAL FOR SUB FUNCTION 02500211	0	212,498	249,247	253,261
	TOTAL FOR FUNCTION 07	442,354	913,480	1,016,227	1,022,875
09	**RESERVES**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	0	0	186,454	186,454
	TOTAL FOR SUB FUNCTION 02500170	0	0	186,454	186,454
04300143	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-103,857	-60,000	0	0
5189	NSHE CLASSIFIED LOAS	-7,559	-10,520	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-6,076	-15,485	0	0
5908	NSHE CLASS VAC SAV FRINGE	-442	-2,715	0	0
	TOTAL FOR SUB FUNCTION 04300143	-117,934	-88,720	0	0
04300150	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-70,563	-57,888	-63,032	-63,032
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-5,136	-15,220	-15,400	-15,814
5907	NSHE PROF VAC SAV FRINGE	-12,419	-13,794	-17,666	-17,666
5908	NSHE CLASS VAC SAV FRINGE	-904	-3,627	-7,389	-7,501
7000	OPERATING	12,476	0	0	0
	TOTAL FOR SUB FUNCTION 04300150	-76,546	-90,529	-103,487	-104,013
	TOTAL FOR FUNCTION 09	-194,480	-179,249	82,967	82,441

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2985	7,098,116	7,779,237	8,168,087	8,268,002

Section A1: Line Item Detail by GL

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	4,589,482	4,318,390	5,359,836	5,413,755
3751	Discretionary Funds	111,460	111,460	111,460	111,460
4601	General Fund Salary Adjustment	46,358	46,428	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	4,747,300	4,476,278	5,471,296	5,525,215
EXPENDITURE					
03	**PUBLIC SERVICE**				
03600467	**MANAGEMENT ASSISTANCE PARTNERSHIP**				
5100	SALARIES	41,621	0	0	0
5101	NSHE UNIVERSITY SALARIES	214,945	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	54,799	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	21,390	0	0	0
	TOTAL FOR SUB FUNCTION 03600467	332,755	0	0	0
	TOTAL FOR FUNCTION 03	332,755	0	0	0
06	**INSTITUTIONAL SUPPORT**				
01100100	**BOARD OF REGENTS**				
7000	OPERATING	43,285	43,285	43,285	43,285
	TOTAL FOR SUB FUNCTION 01100100	43,285	43,285	43,285	43,285
01100110	**CHANCELLORS OFFICE**				
5100	SALARIES	143,441	143,571	141,897	142,508
5101	NSHE UNIVERSITY SALARIES	2,658,721	2,696,414	2,696,414	2,696,414
5196	NSHE PROFESSIONAL FRINGE BENEFITS	767,919	800,137	800,137	800,137
5197	NSHE CLASSIFIED FRINGE BENEFITS	56,004	56,117	56,332	56,719
5200	WORKERS COMPENSATION	0	0	14,411	14,479
5300	RETIREMENT	0	0	497,205	497,416
5400	PERSONNEL ASSESSMENT	0	0	866	868
5500	GROUP INSURANCE	0	0	221,116	221,116
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	75,496	75,512
5800	UNEMPLOYMENT COMPENSATION	0	0	11,361	11,363
5840	MEDICARE	0	0	41,155	41,165
7000	OPERATING	91,654	91,654	91,654	91,654
7050	EMPLOYEE BOND INSURANCE	0	0	71	71
7054	AG TORT CLAIM ASSESSMENT	0	0	3,190	3,190
	TOTAL FOR SUB FUNCTION 01100110	3,717,739	3,787,893	4,651,305	4,652,612
01100420	**INST MEMBERSHIPS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	2,733	2,733	2,733	2,733
	TOTAL FOR SUB FUNCTION 01100420	2,733	2,733	2,733	2,733
01100430	**INSURANCE**				
7000	OPERATING	0	0	56	-842
7360	UNIVERSITY OPERATIONS	26,373	16,835	26,373	26,373
	TOTAL FOR SUB FUNCTION 01100430	26,373	16,835	26,429	25,531
01100440	**INDEP AUDIT FEE**				
7000	OPERATING	615,000	615,000	615,000	615,000
	TOTAL FOR SUB FUNCTION 01100440	615,000	615,000	615,000	615,000
06000010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	44,445	90,001
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	7,805	15,805
	TOTAL FOR SUB FUNCTION 06000010	0	0	52,250	105,806
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	1,572	1,531	0	0
7050	EMPLOYEE BOND INSURANCE	80	80	0	0
7054	AG TORT CLAIM ASSESSMENT	3,573	3,573	0	0
	TOTAL FOR SUB FUNCTION 99009901	5,225	5,184	0	0
	TOTAL FOR FUNCTION 06	4,410,355	4,470,930	5,391,002	5,444,967
07	**OPERATION & MAINTENANCE**				
01300110	**SERVICES**				
7138	OTHER UTILITIES	48,952	46,175	46,175	46,175
	TOTAL FOR SUB FUNCTION 01300110	48,952	46,175	46,175	46,175
01300145	**PRORATION OF O & M - SYSTEM**				
7000	OPERATING	108,030	108,030	108,030	108,030
	TOTAL FOR SUB FUNCTION 01300145	108,030	108,030	108,030	108,030
	TOTAL FOR FUNCTION 07	156,982	154,205	154,205	154,205
08	**SCHOLARSHIPS**				
01400110	**FACULTY GIA - SYSTEM**				
7000	OPERATING	2,050	2,050	2,050	2,050
	TOTAL FOR SUB FUNCTION 01400110	2,050	2,050	2,050	2,050
	TOTAL FOR FUNCTION 08	2,050	2,050	2,050	2,050
09	**RESERVES**				
05300100	**RESERVES - VACANCY SAVINGS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5902	NSHE PROF VACANCY SAVINGS	-66,867	-75,206	-53,928	-53,928
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-14,498	-7,484	-4,340	-4,374
5907	NSHE PROF VAC SAV FRINGE	0	0	-16,003	-16,003
5908	NSHE CLASS VAC SAV FRINGE	0	0	-1,690	-1,702
	TOTAL FOR SUB FUNCTION 05300100	-81,365	-82,690	-75,961	-76,007
05300108	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-66,095	-62,018	0	0
5189	NSHE CLASSIFIED LOAS	-3,126	-3,302	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-4,256	-2,897	0	0
	TOTAL FOR SUB FUNCTION 05300108	-73,477	-68,217	0	0
	TOTAL FOR FUNCTION 09	-154,842	-150,907	-75,961	-76,007
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,747,300	4,476,278	5,471,296	5,525,215
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-825,935	-824,426
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-825,935	-824,426
EXPENDITURE					
06	**INSTITUTIONAL SUPPORT**				
01100110	**CHANCELLORS OFFICE**				
5930	LONGEVITY PAY	0	0	3,300	3,400
	TOTAL FOR SUB FUNCTION 01100110	0	0	3,300	3,400
01100430	**INSURANCE**				
7360	UNIVERSITY OPERATIONS	0	0	-9,594	-8,696
	TOTAL FOR SUB FUNCTION 01100430	0	0	-9,594	-8,696
06000010	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-800,137	-800,137
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-56,332	-56,719
	TOTAL FOR SUB FUNCTION 06000010	0	0	-856,469	-856,856
	TOTAL FOR FUNCTION 06	0	0	-862,763	-862,152
09	**RESERVES**				
01100430	**INSURANCE**				
7000	OPERATING	0	0	12,818	13,716
	TOTAL FOR SUB FUNCTION 01100430	0	0	12,818	13,716

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01100440	**INDEP AUDIT FEE**				
7000	OPERATING	0	0	18,500	18,500
	TOTAL FOR SUB FUNCTION 01100440	0	0	18,500	18,500
01300145	**PRORATION OF O & M - SYSTEM**				
7000	OPERATING	0	0	5,510	5,510
	TOTAL FOR SUB FUNCTION 01300145	0	0	5,510	5,510
	TOTAL FOR FUNCTION 09	0	0	36,828	37,726
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-825,935	-824,426
	TOTAL REVENUES FOR BUDGET ACCOUNT 2986	4,747,300	4,476,278	4,645,361	4,700,789
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2986	4,747,300	4,476,278	4,645,361	4,700,789

Section B1: Summary by GL

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	4,589,482	4,318,390	4,533,901	4,589,329
3751	Discretionary Funds	111,460	111,460	111,460	111,460
4601	General Fund Salary Adjustment	46,358	46,428	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2986	4,747,300	4,476,278	4,645,361	4,700,789
EXPENDITURE					
03	**PUBLIC SERVICE**				
03600467	**MANAGEMENT ASSISTANCE PARTNERSHIP**				
5100	SALARIES	41,621	0	0	0
5101	NSHE UNIVERSITY SALARIES	214,945	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	54,799	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	21,390	0	0	0
	TOTAL FOR SUB FUNCTION 03600467	332,755	0	0	0
	TOTAL FOR FUNCTION 03	332,755	0	0	0
06	**INSTITUTIONAL SUPPORT**				
01100100	**BOARD OF REGENTS**				
7000	OPERATING	43,285	43,285	43,285	43,285
	TOTAL FOR SUB FUNCTION 01100100	43,285	43,285	43,285	43,285
01100110	**CHANCELLORS OFFICE**				
5100	SALARIES	143,441	143,571	141,897	142,508
5101	NSHE UNIVERSITY SALARIES	2,658,721	2,696,414	2,696,414	2,696,414
5196	NSHE PROFESSIONAL FRINGE BENEFITS	767,919	800,137	800,137	800,137
5197	NSHE CLASSIFIED FRINGE BENEFITS	56,004	56,117	56,332	56,719
5200	WORKERS COMPENSATION	0	0	14,411	14,479
5300	RETIREMENT	0	0	497,205	497,416
5400	PERSONNEL ASSESSMENT	0	0	866	868
5500	GROUP INSURANCE	0	0	221,116	221,116
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	75,496	75,512
5800	UNEMPLOYMENT COMPENSATION	0	0	11,361	11,363
5840	MEDICARE	0	0	41,155	41,165
5930	LONGEVITY PAY	0	0	3,300	3,400
7000	OPERATING	91,654	91,654	91,654	91,654
7050	EMPLOYEE BOND INSURANCE	0	0	71	71
7054	AG TORT CLAIM ASSESSMENT	0	0	3,190	3,190
	TOTAL FOR SUB FUNCTION 01100110	3,717,739	3,787,893	4,654,605	4,656,012
01100420	**INST MEMBERSHIPS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	2,733	2,733	2,733	2,733
	TOTAL FOR SUB FUNCTION 01100420	2,733	2,733	2,733	2,733
01100430	**INSURANCE**				
7000	OPERATING	0	0	56	-842
7360	UNIVERSITY OPERATIONS	26,373	16,835	16,779	17,677
	TOTAL FOR SUB FUNCTION 01100430	26,373	16,835	16,835	16,835
01100440	**INDEP AUDIT FEE**				
7000	OPERATING	615,000	615,000	615,000	615,000
	TOTAL FOR SUB FUNCTION 01100440	615,000	615,000	615,000	615,000
06000010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	44,445	90,001
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	7,805	15,805
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-800,137	-800,137
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-56,332	-56,719
	TOTAL FOR SUB FUNCTION 06000010	0	0	-804,219	-751,050
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	1,572	1,531	0	0
7050	EMPLOYEE BOND INSURANCE	80	80	0	0
7054	AG TORT CLAIM ASSESSMENT	3,573	3,573	0	0
	TOTAL FOR SUB FUNCTION 99009901	5,225	5,184	0	0
	TOTAL FOR FUNCTION 06	4,410,355	4,470,930	4,528,239	4,582,815
07	**OPERATION & MAINTENANCE**				
01300110	**SERVICES**				
7138	OTHER UTILITIES	48,952	46,175	46,175	46,175
	TOTAL FOR SUB FUNCTION 01300110	48,952	46,175	46,175	46,175
01300145	**PRORATION OF O & M - SYSTEM**				
7000	OPERATING	108,030	108,030	108,030	108,030
	TOTAL FOR SUB FUNCTION 01300145	108,030	108,030	108,030	108,030
	TOTAL FOR FUNCTION 07	156,982	154,205	154,205	154,205
08	**SCHOLARSHIPS**				
01400110	**FACULTY GIA - SYSTEM**				
7000	OPERATING	2,050	2,050	2,050	2,050
	TOTAL FOR SUB FUNCTION 01400110	2,050	2,050	2,050	2,050
	TOTAL FOR FUNCTION 08	2,050	2,050	2,050	2,050

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
09	**RESERVES**				
01100430	**INSURANCE**				
7000	OPERATING	0	0	12,818	13,716
	TOTAL FOR SUB FUNCTION 01100430	0	0	12,818	13,716
01100440	**INDEP AUDIT FEE**				
7000	OPERATING	0	0	18,500	18,500
	TOTAL FOR SUB FUNCTION 01100440	0	0	18,500	18,500
01300145	**PRORATION OF O & M - SYSTEM**				
7000	OPERATING	0	0	5,510	5,510
	TOTAL FOR SUB FUNCTION 01300145	0	0	5,510	5,510
05300100	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-66,867	-75,206	-53,928	-53,928
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-14,498	-7,484	-4,340	-4,374
5907	NSHE PROF VAC SAV FRINGE	0	0	-16,003	-16,003
5908	NSHE CLASS VAC SAV FRINGE	0	0	-1,690	-1,702
	TOTAL FOR SUB FUNCTION 05300100	-81,365	-82,690	-75,961	-76,007
05300108	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-66,095	-62,018	0	0
5189	NSHE CLASSIFIED LOAS	-3,126	-3,302	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-4,256	-2,897	0	0
	TOTAL FOR SUB FUNCTION 05300108	-73,477	-68,217	0	0
	TOTAL FOR FUNCTION 09	-154,842	-150,907	-39,133	-38,281
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2986	4,747,300	4,476,278	4,645,361	4,700,789

Section A1: Line Item Detail by GL

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	127,048,926	130,431,946	184,649,382	188,801,099
3700	Registration Fees	69,600,488	69,600,488	69,600,488	69,600,488
3722	Miscellaneous Student Fees	1,097,000	1,097,000	1,097,000	1,097,000
3750	Operating Capital Investment	666,800	666,800	666,800	666,800
3759	Non-Resident Tuition	27,809,892	27,809,892	27,809,892	27,809,892
4601	General Fund Salary Adjustment	2,187,456	2,199,225	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	228,410,562	231,805,351	283,823,562	287,975,279
EXPENDITURE					
01	**INSTRUCTION**				
0010	**HEALTH SCIENCES**				
5100	SALARIES	526,189	444,224	455,127	460,082
5101	NSHE UNIVERSITY SALARIES	8,580,983	9,143,274	9,143,274	9,143,274
5105	NSHE WAGES	25,616	24,260	24,260	24,260
5186	NSHE PROFESSIONAL LOAS FRINGE	1,189	1,189	1,189	1,189
5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,269,380	2,447,484	2,447,484	2,447,484
5197	NSHE CLASSIFIED FRINGE BENEFITS	207,862	171,853	177,403	178,997
5199	NSHE WAGES FRINGE	384	364	364	364
5200	WORKERS COMPENSATION	0	0	55,444	55,692
5300	RETIREMENT	0	0	1,308,889	1,309,758
5400	PERSONNEL ASSESSMENT	0	0	2,779	2,805
5500	GROUP INSURANCE	0	0	849,002	849,002
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	254,312	254,443
5800	UNEMPLOYMENT COMPENSATION	0	0	38,177	38,198
5840	MEDICARE	0	0	135,804	135,874
7000	OPERATING	301,705	288,285	288,285	288,285
7050	EMPLOYEE BOND INSURANCE	0	0	286	286
7054	AG TORT CLAIM ASSESSMENT	0	0	12,851	12,851
	TOTAL FOR SUB FUNCTION 0010	11,913,308	12,520,933	15,194,930	15,202,844
0020	**LIBERAL ARTS**				
5100	SALARIES	1,020,532	969,318	997,104	1,017,271
5101	NSHE UNIVERSITY SALARIES	13,845,582	14,480,996	14,480,996	14,480,996
5105	NSHE WAGES	43,813	43,813	43,813	43,813
5186	NSHE PROFESSIONAL LOAS FRINGE	262	262	262	262
5196	NSHE PROFESSIONAL FRINGE BENEFITS	3,853,055	4,079,869	4,079,869	4,079,869
5197	NSHE CLASSIFIED FRINGE BENEFITS	403,280	388,284	402,042	407,093
5199	NSHE WAGES FRINGE	656	656	656	656

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	106,586	107,061
5300	RETIREMENT	0	0	2,064,184	2,067,175
5400	PERSONNEL ASSESSMENT	0	0	6,085	6,204
5500	GROUP INSURANCE	0	0	1,660,456	1,660,456
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	411,500	412,036
5800	UNEMPLOYMENT COMPENSATION	0	0	61,730	61,813
5840	MEDICARE	0	0	207,037	207,327
7000	OPERATING	412,850	412,850	412,850	412,850
7050	EMPLOYEE BOND INSURANCE	0	0	533	533
7054	AG TORT CLAIM ASSESSMENT	0	0	23,959	23,959
	TOTAL FOR SUB FUNCTION 0020	19,580,030	20,376,048	24,959,662	24,989,374
0025	**FINE ARTS**				
5100	SALARIES	694,072	657,319	675,392	687,523
5101	NSHE UNIVERSITY SALARIES	8,074,166	8,703,574	8,703,574	8,703,574
5105	NSHE WAGES	32,879	32,879	32,879	32,879
5186	NSHE PROFESSIONAL LOAS FRINGE	8,562	8,562	8,562	8,562
5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,172,463	2,354,022	2,354,022	2,354,022
5197	NSHE CLASSIFIED FRINGE BENEFITS	283,894	272,169	281,256	284,459
5199	NSHE WAGES FRINGE	493	493	493	493
5200	WORKERS COMPENSATION	0	0	65,009	65,342
5300	RETIREMENT	0	0	1,243,605	1,245,407
5400	PERSONNEL ASSESSMENT	0	0	4,118	4,192
5500	GROUP INSURANCE	0	0	947,294	947,294
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	242,253	242,578
5800	UNEMPLOYMENT COMPENSATION	0	0	37,522	37,570
5840	MEDICARE	0	0	121,324	121,502
5841	SOCIAL SECURITY	0	0	112	112
7000	OPERATING	528,091	523,529	523,529	523,529
7050	EMPLOYEE BOND INSURANCE	0	0	329	329
7054	AG TORT CLAIM ASSESSMENT	0	0	14,757	14,757
	TOTAL FOR SUB FUNCTION 0025	11,794,620	12,552,547	15,256,030	15,274,124
0030	**BUSINESS & ECON**				
5100	SALARIES	252,928	202,005	207,469	209,727
5101	NSHE UNIVERSITY SALARIES	9,994,454	10,386,747	10,386,747	10,386,747
5105	NSHE WAGES	6,000	15,000	15,000	15,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,448,466	2,544,762	2,544,762	2,544,762
5197	NSHE CLASSIFIED FRINGE BENEFITS	108,623	89,149	92,003	92,805
5199	NSHE WAGES FRINGE	90	225	225	225
5200	WORKERS COMPENSATION	0	0	46,003	46,095
5300	RETIREMENT	0	0	1,428,360	1,428,783

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	1,265	1,278
5500	GROUP INSURANCE	0	0	710,492	710,492
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	281,804	281,864
5800	UNEMPLOYMENT COMPENSATION	0	0	42,383	42,392
5840	MEDICARE	0	0	147,351	147,384
7000	OPERATING	217,363	193,988	193,988	193,988
7050	EMPLOYEE BOND INSURANCE	0	0	228	228
7054	AG TORT CLAIM ASSESSMENT	0	0	10,250	10,250
	TOTAL FOR SUB FUNCTION 0030	13,027,924	13,431,876	16,108,330	16,112,020
0035	**URBAN AFFAIRS**				
5100	SALARIES	299,961	320,754	331,615	340,805
5101	NSHE UNIVERSITY SALARIES	6,176,027	6,269,797	6,269,797	6,269,797
5105	NSHE WAGES	24,889	48,000	48,000	48,000
5186	NSHE PROFESSIONAL LOAS FRINGE	468	468	468	468
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,697,214	1,724,693	1,724,693	1,724,693
5197	NSHE CLASSIFIED FRINGE BENEFITS	118,033	131,951	136,495	138,743
5199	NSHE WAGES FRINGE	373	720	720	720
5200	WORKERS COMPENSATION	0	0	42,716	42,902
5300	RETIREMENT	0	0	877,578	878,991
5400	PERSONNEL ASSESSMENT	0	0	2,023	2,078
5500	GROUP INSURANCE	0	0	659,176	659,176
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	175,198	175,443
5800	UNEMPLOYMENT COMPENSATION	0	0	26,408	26,444
5840	MEDICARE	0	0	91,271	91,406
7000	OPERATING	184,974	111,164	111,164	111,164
7050	EMPLOYEE BOND INSURANCE	0	0	214	214
7054	AG TORT CLAIM ASSESSMENT	0	0	9,630	9,630
	TOTAL FOR SUB FUNCTION 0035	8,501,939	8,607,547	10,507,166	10,520,674
0040	**EDUCATION**				
5100	SALARIES	329,455	304,040	310,170	312,451
5101	NSHE UNIVERSITY SALARIES	6,740,850	6,889,168	6,889,168	6,889,168
5105	NSHE WAGES	33,023	33,023	33,023	33,023
5186	NSHE PROFESSIONAL LOAS FRINGE	322	322	322	322
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,832,572	1,904,372	1,904,372	1,904,372
5197	NSHE CLASSIFIED FRINGE BENEFITS	138,854	126,944	130,739	131,516
5199	NSHE WAGES FRINGE	495	495	495	495
5200	WORKERS COMPENSATION	0	0	44,796	44,932
5300	RETIREMENT	0	0	985,320	985,578
5400	PERSONNEL ASSESSMENT	0	0	1,892	1,904
5500	GROUP INSURANCE	0	0	692,552	692,552

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	191,234	191,295
5800	UNEMPLOYMENT COMPENSATION	0	0	28,798	28,807
5840	MEDICARE	0	0	104,397	104,428
7000	OPERATING	200,407	200,407	200,407	200,407
7050	EMPLOYEE BOND INSURANCE	0	0	225	225
7054	AG TORT CLAIM ASSESSMENT	0	0	10,112	10,112
	TOTAL FOR SUB FUNCTION 0040	9,275,978	9,458,771	11,528,022	11,531,587
0042	**EDUCATIONAL OUTREACH**				
5101	NSHE UNIVERSITY SALARIES	0	195,068	195,068	195,068
5186	NSHE PROFESSIONAL LOAS FRINGE	0	4,223	4,223	4,223
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	19,596	19,596	19,596
5200	WORKERS COMPENSATION	0	0	2,552	2,551
5300	RETIREMENT	0	0	8,083	8,083
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,623	1,623
5800	UNEMPLOYMENT COMPENSATION	0	0	780	780
5840	MEDICARE	0	0	2,832	2,832
5841	SOCIAL SECURITY	0	0	872	872
7000	OPERATING	0	4,000	4,000	4,000
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	658	658
	TOTAL FOR SUB FUNCTION 0042	0	222,887	248,646	248,645
0050	**HOTEL ADMIN**				
5100	SALARIES	381,983	357,632	374,328	387,051
5101	NSHE UNIVERSITY SALARIES	5,163,119	5,189,841	5,189,841	5,189,841
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,328,689	1,366,977	1,366,977	1,366,977
5197	NSHE CLASSIFIED FRINGE BENEFITS	149,992	147,513	153,040	155,895
5200	WORKERS COMPENSATION	0	0	32,861	33,047
5300	RETIREMENT	0	0	742,269	744,158
5400	PERSONNEL ASSESSMENT	0	0	2,284	2,360
5500	GROUP INSURANCE	0	0	508,984	508,984
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	148,007	148,346
5800	UNEMPLOYMENT COMPENSATION	0	0	22,253	22,302
5840	MEDICARE	0	0	74,351	74,532
7000	OPERATING	129,514	129,514	129,514	129,514
7050	EMPLOYEE BOND INSURANCE	0	0	163	163
7054	AG TORT CLAIM ASSESSMENT	0	0	7,343	7,343
	TOTAL FOR SUB FUNCTION 0050	7,153,297	7,191,477	8,752,215	8,770,513
0055	**ENGINEERING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	231,103	298,656	312,295	323,084
5101	NSHE UNIVERSITY SALARIES	8,057,666	8,843,899	8,843,899	8,843,899
5105	NSHE WAGES	78,000	78,000	78,000	78,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,012,345	2,218,805	2,218,805	2,218,805
5197	NSHE CLASSIFIED FRINGE BENEFITS	97,588	128,732	133,465	135,861
5199	NSHE WAGES FRINGE	1,170	1,170	1,170	1,170
5200	WORKERS COMPENSATION	0	0	45,738	45,882
5300	RETIREMENT	0	0	1,218,862	1,220,369
5400	PERSONNEL ASSESSMENT	0	0	1,904	1,970
5500	GROUP INSURANCE	0	0	705,152	705,152
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	243,560	243,847
5800	UNEMPLOYMENT COMPENSATION	0	0	36,625	36,668
5840	MEDICARE	0	0	118,860	119,016
7000	OPERATING	240,376	235,814	235,814	235,814
7050	EMPLOYEE BOND INSURANCE	0	0	226	226
7054	AG TORT CLAIM ASSESSMENT	0	0	10,173	10,173
	TOTAL FOR SUB FUNCTION 0055	10,718,248	11,805,076	14,204,548	14,219,936
0060	**SCIENCE & MATH**				
5100	SALARIES	913,272	887,559	917,161	934,825
5101	NSHE UNIVERSITY SALARIES	11,347,105	12,112,499	12,112,499	12,112,499
5105	NSHE WAGES	76,264	76,264	76,264	76,264
5196	NSHE PROFESSIONAL FRINGE BENEFITS	3,032,097	3,266,165	3,266,165	3,266,165
5197	NSHE CLASSIFIED FRINGE BENEFITS	350,801	353,737	366,330	370,915
5199	NSHE WAGES FRINGE	1,145	1,145	1,145	1,145
5200	WORKERS COMPENSATION	0	0	80,574	80,968
5300	RETIREMENT	0	0	1,755,643	1,758,343
5400	PERSONNEL ASSESSMENT	0	0	5,595	5,700
5500	GROUP INSURANCE	0	0	1,254,103	1,254,103
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	346,591	347,064
5800	UNEMPLOYMENT COMPENSATION	0	0	52,119	52,187
5840	MEDICARE	0	0	164,966	165,227
7000	OPERATING	669,688	669,688	669,688	669,688
7050	EMPLOYEE BOND INSURANCE	0	0	402	402
7054	AG TORT CLAIM ASSESSMENT	0	0	18,037	18,037
	TOTAL FOR SUB FUNCTION 0060	16,390,372	17,367,057	21,087,282	21,113,532
0065	**INSTRUCTIONAL SUPP**				
5100	SALARIES	243,581	209,511	219,453	225,674
5101	NSHE UNIVERSITY SALARIES	8,426,412	7,442,031	7,442,031	7,442,031
5105	NSHE WAGES	111,073	111,073	111,073	111,073
5186	NSHE PROFESSIONAL LOAS FRINGE	227,224	189,507	189,507	189,507

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	302,319	352,263	352,263	352,263
5197	NSHE CLASSIFIED FRINGE BENEFITS	100,681	86,922	90,608	92,201
5199	NSHE WAGES FRINGE	1,666	1,666	1,666	1,666
5200	WORKERS COMPENSATION	0	0	99,321	99,421
5300	RETIREMENT	0	0	224,087	225,110
5400	PERSONNEL ASSESSMENT	0	0	1,339	1,376
5500	GROUP INSURANCE	0	0	141,848	141,848
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	43,766	43,932
5800	UNEMPLOYMENT COMPENSATION	0	0	30,645	30,670
5840	MEDICARE	0	0	106,551	106,640
7000	OPERATING	1,980,324	330,623	330,623	330,623
7050	EMPLOYEE BOND INSURANCE	0	0	583	583
7054	AG TORT CLAIM ASSESSMENT	0	0	26,187	26,187
	TOTAL FOR SUB FUNCTION 0065	11,393,280	8,723,596	9,411,551	9,420,805
0075	**HONORS PROGRAM**				
5100	SALARIES	103,098	76,775	80,353	83,453
5101	NSHE UNIVERSITY SALARIES	324,750	481,250	481,250	481,250
5105	NSHE WAGES	3,606	3,606	3,606	3,606
5196	NSHE PROFESSIONAL FRINGE BENEFITS	82,693	137,813	137,813	137,813
5197	NSHE CLASSIFIED FRINGE BENEFITS	35,472	31,163	32,286	32,932
5199	NSHE WAGES FRINGE	54	54	54	54
5200	WORKERS COMPENSATION	0	0	4,247	4,287
5300	RETIREMENT	0	0	74,414	74,825
5400	PERSONNEL ASSESSMENT	0	0	490	509
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,939	15,021
5800	UNEMPLOYMENT COMPENSATION	0	0	2,247	2,259
5840	MEDICARE	0	0	8,143	8,189
7000	OPERATING	22,760	22,760	22,760	22,760
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 0075	572,433	753,421	930,338	934,694
0100	**GRADUATE COLLEGE**				
5140	NSHE GRADUATE ASSISTANTS	8,493,109	8,493,109	8,493,109	8,493,109
5195	NSHE FRINGE BENEFITS	127,397	127,397	127,397	127,397
	TOTAL FOR SUB FUNCTION 0100	8,620,506	8,620,506	8,620,506	8,620,506
8050	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	2,054,231	4,159,818
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	360,723	730,464

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 8050	0	0	2,414,954	4,890,282
	TOTAL FOR FUNCTION 01	128,941,935	131,631,742	159,224,180	161,849,536
02	**RESEARCH**				
01100040	**VP RESEARCH PROGRAMS**				
5100	SALARIES	106,775	123,059	128,917	134,056
5101	NSHE UNIVERSITY SALARIES	1,584,044	1,600,416	1,600,416	1,600,416
5196	NSHE PROFESSIONAL FRINGE BENEFITS	398,426	401,442	401,442	401,442
5197	NSHE CLASSIFIED FRINGE BENEFITS	41,577	52,181	54,215	55,486
5200	WORKERS COMPENSATION	0	0	9,123	9,191
5300	RETIREMENT	0	0	233,302	234,145
5400	PERSONNEL ASSESSMENT	0	0	786	818
5500	GROUP INSURANCE	0	0	141,848	141,848
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	46,000	46,136
5800	UNEMPLOYMENT COMPENSATION	0	0	6,918	6,939
5840	MEDICARE	0	0	21,105	21,179
7000	OPERATING	24,551	24,551	24,551	24,551
7050	EMPLOYEE BOND INSURANCE	0	0	46	46
7054	AG TORT CLAIM ASSESSMENT	0	0	2,046	2,046
	TOTAL FOR SUB FUNCTION 01100040	2,155,373	2,201,649	2,670,715	2,678,299
01100500	**SUPERCOMPUTER**				
5100	SALARIES	38,524	38,788	40,567	42,205
5101	NSHE UNIVERSITY SALARIES	248,229	254,229	254,229	254,229
5105	NSHE WAGES	8,845	8,845	8,845	8,845
5196	NSHE PROFESSIONAL FRINGE BENEFITS	60,629	62,411	62,411	62,411
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,478	15,695	16,226	16,551
5199	NSHE WAGES FRINGE	133	133	133	133
5200	WORKERS COMPENSATION	0	0	1,606	1,634
5300	RETIREMENT	0	0	39,060	39,277
5400	PERSONNEL ASSESSMENT	0	0	247	257
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,842	7,886
5800	UNEMPLOYMENT COMPENSATION	0	0	1,178	1,185
5840	MEDICARE	0	0	4,275	4,299
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01100500	371,838	380,101	462,020	464,313
01100600	**LAB ANIMAL CARE**				
5100	SALARIES	56,627	0	0	0
5101	NSHE UNIVERSITY SALARIES	65,000	128,000	128,000	128,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	20,068	40,245	40,245	40,245
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,616	0	0	0
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	16,960	16,960
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,405	3,405
5800	UNEMPLOYMENT COMPENSATION	0	0	512	512
5840	MEDICARE	0	0	1,856	1,856
7000	OPERATING	8,551	4,594	4,594	4,594
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01100600	168,862	172,839	213,586	213,586
01100710	**NV INSTITUTE FOR CHILDREN**				
5101	NSHE UNIVERSITY SALARIES	85,743	88,243	88,243	88,243
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,663	24,380	24,380	24,380
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	11,692	11,692
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,347	2,347
5800	UNEMPLOYMENT COMPENSATION	0	0	352	352
5840	MEDICARE	0	0	1,280	1,280
7000	OPERATING	3,000	3,000	3,000	3,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01100710	112,406	115,623	140,301	140,301
01100715	**SPONSORED PROJECTS**				
5100	SALARIES	36,916	38,256	39,997	41,603
5101	NSHE UNIVERSITY SALARIES	382,003	393,503	393,503	393,503
5105	NSHE WAGES	6,000	6,000	6,000	6,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	101,418	104,636	104,636	104,636
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,199	15,602	16,124	16,444
5199	NSHE WAGES FRINGE	90	90	90	90
5200	WORKERS COMPENSATION	0	0	2,693	2,713
5300	RETIREMENT	0	0	57,439	57,651
5400	PERSONNEL ASSESSMENT	0	0	244	254
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,530	11,573
5800	UNEMPLOYMENT COMPENSATION	0	0	1,736	1,742
5840	MEDICARE	0	0	6,286	6,310
7050	EMPLOYEE BOND INSURANCE	0	0	13	13

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01100715	541,626	558,087	682,613	684,854
01100720	**SCIENCE AND ENGR CENTER**				
5101	NSHE UNIVERSITY SALARIES	90,000	92,500	92,500	92,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,401	25,127	25,127	25,127
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	12,256	12,256
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,461	2,461
5800	UNEMPLOYMENT COMPENSATION	0	0	370	370
5840	MEDICARE	0	0	1,342	1,342
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01100720	114,401	117,627	143,063	143,063
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	49,573	100,385
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	8,705	17,628
	TOTAL FOR SUB FUNCTION 80500010	0	0	58,278	118,013
	TOTAL FOR FUNCTION 02	3,464,506	3,545,926	4,370,576	4,442,429
03	**PUBLIC SERVICE**				
01200030	**JEAN NIDETCH WOMEN'S CENTER**				
5100	SALARIES	27,896	27,896	29,176	30,192
5101	NSHE UNIVERSITY SALARIES	41,600	44,600	44,600	44,600
5105	NSHE WAGES	9,000	9,000	9,000	9,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,011	16,716	16,716	16,716
5197	NSHE CLASSIFIED FRINGE BENEFITS	13,514	13,661	14,061	14,283
5199	NSHE WAGES FRINGE	135	135	135	135
5200	WORKERS COMPENSATION	0	0	977	993
5300	RETIREMENT	0	0	9,776	9,910
5400	PERSONNEL ASSESSMENT	0	0	178	184
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,962	1,989
5800	UNEMPLOYMENT COMPENSATION	0	0	295	299
5840	MEDICARE	0	0	1,069	1,084
7000	OPERATING	2,256	2,256	2,256	2,256
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01200030	110,412	114,264	147,135	148,575

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	1,115	2,258
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	196	397
	TOTAL FOR SUB FUNCTION 80500010	0	0	1,311	2,655
	TOTAL FOR FUNCTION 03	110,412	114,264	148,446	151,230
04	**ACADEMIC SUPPORT**				
01300010	**PROVOST**				
5100	SALARIES	206,477	130,393	134,580	137,879
5101	NSHE UNIVERSITY SALARIES	599,986	692,486	692,486	692,486
5105	NSHE WAGES	1,255	1,255	1,255	1,255
5196	NSHE PROFESSIONAL FRINGE BENEFITS	139,203	166,022	166,022	166,022
5197	NSHE CLASSIFIED FRINGE BENEFITS	76,736	55,256	57,135	57,900
5199	NSHE WAGES FRINGE	19	19	19	19
5200	WORKERS COMPENSATION	0	0	4,278	4,343
5300	RETIREMENT	0	0	115,352	115,768
5400	PERSONNEL ASSESSMENT	0	0	821	841
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	22,000	22,088
5800	UNEMPLOYMENT COMPENSATION	0	0	3,307	3,321
5840	MEDICARE	0	0	11,989	12,037
7000	OPERATING	38,423	34,330	34,330	34,330
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 01300010	1,062,099	1,079,761	1,311,310	1,316,025
01300012	**V PROVOST EDUC OUTREACH**				
5100	SALARIES	151,339	151,339	151,919	151,338
5101	NSHE UNIVERSITY SALARIES	396,375	391,030	391,030	391,030
5196	NSHE PROFESSIONAL FRINGE BENEFITS	106,186	106,601	106,601	106,601
5197	NSHE CLASSIFIED FRINGE BENEFITS	52,634	53,227	54,464	54,509
5200	WORKERS COMPENSATION	0	0	3,709	3,780
5300	RETIREMENT	0	0	77,464	77,386
5400	PERSONNEL ASSESSMENT	0	0	928	922
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,443	14,428
5800	UNEMPLOYMENT COMPENSATION	0	0	2,171	2,169
5840	MEDICARE	0	0	4,749	4,740
7000	OPERATING	60,902	75,801	75,801	75,801
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 01300012	767,436	777,998	942,549	941,974

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01300013	**SHADOW LANE ADMINISTRATION**				
5100	SALARIES	48,022	49,453	50,360	50,168
5101	NSHE UNIVERSITY SALARIES	222,842	229,342	229,342	229,342
5196	NSHE PROFESSIONAL FRINGE BENEFITS	56,228	58,041	58,041	58,041
5197	NSHE CLASSIFIED FRINGE BENEFITS	23,127	23,750	24,454	24,485
5200	WORKERS COMPENSATION	0	0	1,597	1,620
5300	RETIREMENT	0	0	43,356	43,306
5400	PERSONNEL ASSESSMENT	0	0	307	306
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,441	7,435
5800	UNEMPLOYMENT COMPENSATION	0	0	1,117	1,117
5840	MEDICARE	0	0	4,056	4,053
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01300013	350,219	360,586	445,472	445,274
01300015	**OIT CENTRAL SUPPORT**				
5100	SALARIES	477,555	470,640	487,418	500,039
5101	NSHE UNIVERSITY SALARIES	3,111,171	3,174,220	3,174,220	3,174,220
5105	NSHE WAGES	300,000	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	917,467	940,110	940,110	940,110
5197	NSHE CLASSIFIED FRINGE BENEFITS	190,387	196,017	204,081	207,095
5199	NSHE WAGES FRINGE	4,500	0	0	0
5200	WORKERS COMPENSATION	0	0	26,798	27,035
5300	RETIREMENT	0	0	538,464	540,365
5400	PERSONNEL ASSESSMENT	0	0	2,976	3,051
5500	GROUP INSURANCE	0	0	417,200	417,200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	97,398	97,733
5800	UNEMPLOYMENT COMPENSATION	0	0	14,646	14,697
5840	MEDICARE	0	0	52,294	52,480
7000	OPERATING	902,780	1,071,480	1,071,480	1,071,480
7050	EMPLOYEE BOND INSURANCE	0	0	134	134
7054	AG TORT CLAIM ASSESSMENT	0	0	6,019	6,019
	TOTAL FOR SUB FUNCTION 01300015	5,903,860	5,852,467	7,033,238	7,051,658
01300016	**V PROVOST ACADEMIC AFFAIRS-ACAD SUP**				
5101	NSHE UNIVERSITY SALARIES	287,488	295,488	295,488	295,488
5105	NSHE WAGES	3,500	3,500	3,500	3,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	76,234	78,540	78,540	78,540
5199	NSHE WAGES FRINGE	53	53	53	53
5200	WORKERS COMPENSATION	0	0	1,620	1,620

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	39,152	39,152
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,860	7,860
5800	UNEMPLOYMENT COMPENSATION	0	0	1,182	1,182
5840	MEDICARE	0	0	4,286	4,286
7000	OPERATING	6,445	6,445	6,445	6,445
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01300016	373,720	384,026	463,527	463,527
01300017	**SLC - INFORMATION TECHNOLOGY**				
5101	NSHE UNIVERSITY SALARIES	67,586	69,086	69,086	69,086
5196	NSHE PROFESSIONAL FRINGE BENEFITS	20,516	21,016	21,016	21,016
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	9,154	9,154
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,838	1,838
5800	UNEMPLOYMENT COMPENSATION	0	0	276	276
5840	MEDICARE	0	0	1,002	1,002
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01300017	88,102	90,102	111,379	111,379
01300018	**OIT INFRASTRUCTURE**				
7000	OPERATING	79,200	145,000	145,000	145,000
	TOTAL FOR SUB FUNCTION 01300018	79,200	145,000	145,000	145,000
01300019	**ACADEMIC COMPUTER REPLACEMENT**				
7000	OPERATING	300,000	300,000	300,000	300,000
	TOTAL FOR SUB FUNCTION 01300019	300,000	300,000	300,000	300,000
01300030	**DEAN - LIBERAL ARTS**				
5100	SALARIES	99,766	102,777	104,633	104,233
5101	NSHE UNIVERSITY SALARIES	284,034	291,021	291,021	291,021
5196	NSHE PROFESSIONAL FRINGE BENEFITS	77,099	79,632	79,632	79,632
5197	NSHE CLASSIFIED FRINGE BENEFITS	34,894	35,816	36,943	36,980
5200	WORKERS COMPENSATION	0	0	2,652	2,700
5300	RETIREMENT	0	0	61,396	61,343
5400	PERSONNEL ASSESSMENT	0	0	639	635
5500	GROUP INSURANCE	0	0	37,548	37,548
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,524	10,513
5800	UNEMPLOYMENT COMPENSATION	0	0	1,584	1,583

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	3,083	3,077
7000	OPERATING	29,228	29,228	29,228	29,228
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	542	542
	TOTAL FOR SUB FUNCTION 01300030	525,021	538,474	659,437	659,047
01300035	**DEAN - FINE ARTS**				
5100	SALARIES	47,607	80,494	84,223	85,230
5101	NSHE UNIVERSITY SALARIES	371,331	360,941	360,941	360,941
5105	NSHE WAGES	13,802	13,802	13,802	13,802
5196	NSHE PROFESSIONAL FRINGE BENEFITS	95,168	94,476	94,476	94,476
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,053	31,825	33,054	33,333
5199	NSHE WAGES FRINGE	207	207	207	207
5200	WORKERS COMPENSATION	0	0	3,158	3,200
5300	RETIREMENT	0	0	58,985	59,118
5400	PERSONNEL ASSESSMENT	0	0	514	520
5500	GROUP INSURANCE	0	0	45,892	45,892
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,842	11,869
5800	UNEMPLOYMENT COMPENSATION	0	0	1,781	1,785
5840	MEDICARE	0	0	6,457	6,472
7000	OPERATING	4,698	4,698	4,698	4,698
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	662	662
	TOTAL FOR SUB FUNCTION 01300035	549,866	586,443	720,707	722,220
01300040	**DEAN - LEE BUSINESS SCHOOL**				
5100	SALARIES	136,219	94,042	94,403	94,042
5101	NSHE UNIVERSITY SALARIES	282,512	339,000	339,000	339,000
5105	NSHE WAGES	3,851	5,000	5,000	5,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	57,771	68,413	68,413	68,413
5197	NSHE CLASSIFIED FRINGE BENEFITS	60,558	39,554	40,455	40,495
5199	NSHE WAGES FRINGE	58	75	75	75
5200	WORKERS COMPENSATION	0	0	1,576	1,620
5300	RETIREMENT	0	0	62,719	62,650
5400	PERSONNEL ASSESSMENT	0	0	576	573
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,528	11,519
5800	UNEMPLOYMENT COMPENSATION	0	0	1,733	1,732
5840	MEDICARE	0	0	6,285	6,280
7000	OPERATING	12,294	11,128	11,128	11,128
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01300040	553,263	557,212	668,292	667,928
01300041	**DIVERSITY**				
5100	SALARIES	47,607	42,948	44,998	46,807
5101	NSHE UNIVERSITY SALARIES	419,115	502,802	502,802	502,802
5105	NSHE WAGES	2,000	2,000	2,000	2,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	103,451	128,271	128,271	128,271
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,053	21,794	22,633	23,288
5199	NSHE WAGES FRINGE	30	30	30	30
5200	WORKERS COMPENSATION	0	0	3,232	3,255
5300	RETIREMENT	0	0	78,209	78,675
5400	PERSONNEL ASSESSMENT	0	0	274	286
5500	GROUP INSURANCE	0	0	45,892	45,892
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,571	14,619
5800	UNEMPLOYMENT COMPENSATION	0	0	2,191	2,198
5840	MEDICARE	0	0	7,945	7,970
7000	OPERATING	20,270	20,270	20,270	20,270
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	662	662
	TOTAL FOR SUB FUNCTION 01300041	609,526	718,115	873,995	877,040
01300050	**DEAN - EDUCATION**				
5100	SALARIES	51,866	87,536	91,673	95,151
5101	NSHE UNIVERSITY SALARIES	293,347	359,527	359,527	359,527
5105	NSHE WAGES	15,259	15,259	15,259	15,259
5196	NSHE PROFESSIONAL FRINGE BENEFITS	79,716	101,647	101,647	101,647
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,791	33,132	34,425	35,129
5199	NSHE WAGES FRINGE	229	229	229	229
5200	WORKERS COMPENSATION	0	0	3,181	3,247
5300	RETIREMENT	0	0	74,330	74,790
5400	PERSONNEL ASSESSMENT	0	0	559	580
5500	GROUP INSURANCE	0	0	45,892	45,892
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,002	12,094
5800	UNEMPLOYMENT COMPENSATION	0	0	1,806	1,819
5840	MEDICARE	0	0	6,542	6,591
7000	OPERATING	9,783	9,783	9,783	9,783
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	662	662
	TOTAL FOR SUB FUNCTION 01300050	467,991	607,113	757,532	762,415
01300051	**DECISION SUPPORT**				
5100	SALARIES	36,916	38,122	39,863	41,452

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	594,135	611,343	611,343	611,343
5105	NSHE WAGES	2,364	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	164,248	160,657	160,657	160,657
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,199	15,578	16,177	16,508
5199	NSHE WAGES FRINGE	35	0	0	0
5200	WORKERS COMPENSATION	0	0	3,774	3,793
5300	RETIREMENT	0	0	86,285	86,495
5400	PERSONNEL ASSESSMENT	0	0	243	253
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,322	17,365
5800	UNEMPLOYMENT COMPENSATION	0	0	2,606	2,611
5840	MEDICARE	0	0	9,442	9,465
7000	OPERATING	42,377	44,776	44,776	44,776
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 01300051	855,274	870,476	1,051,758	1,053,988
01300054	**DEAN-SCH COMMUN HEALTH SCI**				
5100	SALARIES	0	89,065	91,157	92,680
5101	NSHE UNIVERSITY SALARIES	251,703	256,203	256,203	256,203
5105	NSHE WAGES	4,931	6,287	6,287	6,287
5196	NSHE PROFESSIONAL FRINGE BENEFITS	61,231	62,758	62,758	62,758
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	33,408	34,437	34,804
5199	NSHE WAGES FRINGE	74	94	94	94
5200	WORKERS COMPENSATION	0	0	2,131	2,174
5300	RETIREMENT	0	0	46,025	46,227
5400	PERSONNEL ASSESSMENT	0	0	557	565
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,240	9,280
5800	UNEMPLOYMENT COMPENSATION	0	0	1,389	1,396
5840	MEDICARE	0	0	5,036	5,058
7000	OPERATING	10,000	23,420	23,420	23,420
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01300054	327,939	471,235	572,603	574,815
01300056	**DEAN, ACADEMIC SUCCESS CENTER**				
5100	SALARIES	41,906	43,495	45,565	47,442
5101	NSHE UNIVERSITY SALARIES	168,000	171,000	171,000	171,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	37,922	38,912	38,912	38,912
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,064	16,522	17,201	17,580
5200	WORKERS COMPENSATION	0	0	1,074	1,096

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	28,695	28,944
5400	PERSONNEL ASSESSMENT	0	0	278	289
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,761	5,811
5800	UNEMPLOYMENT COMPENSATION	0	0	866	874
5840	MEDICARE	0	0	3,141	3,168
7000	OPERATING	5,000	5,000	5,000	5,000
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01300056	268,892	274,929	334,427	337,050
01300060	**DEAN - HOTEL ADMIN**				
5101	NSHE UNIVERSITY SALARIES	355,000	361,000	361,000	361,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	79,137	81,160	81,160	81,160
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	47,833	47,833
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,603	9,603
5800	UNEMPLOYMENT COMPENSATION	0	0	1,444	1,444
5840	MEDICARE	0	0	5,235	5,235
7000	OPERATING	7,500	7,500	7,500	7,500
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01300060	441,637	449,660	531,789	531,789
01300064	**DEAN - NURSING**				
5101	NSHE UNIVERSITY SALARIES	307,460	315,947	315,947	315,947
5196	NSHE PROFESSIONAL FRINGE BENEFITS	78,161	80,954	80,954	80,954
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	50,579	50,579
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,404	8,404
5800	UNEMPLOYMENT COMPENSATION	0	0	1,262	1,262
5840	MEDICARE	0	0	3,570	3,570
7000	OPERATING	5,000	5,000	5,000	5,000
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01300064	390,621	401,901	483,730	483,730
01300070	**DEAN - SCIENCES**				
5100	SALARIES	94,569	40,818	42,799	44,505
5101	NSHE UNIVERSITY SALARIES	217,500	280,000	280,000	280,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	48,702	69,157	69,157	69,157
5197	NSHE CLASSIFIED FRINGE BENEFITS	39,039	21,154	22,076	22,665
5200	WORKERS COMPENSATION	0	0	1,945	1,972
5300	RETIREMENT	0	0	48,121	48,560
5400	PERSONNEL ASSESSMENT	0	0	261	271
5500	GROUP INSURANCE	0	0	27,118	27,118
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,587	8,633
5800	UNEMPLOYMENT COMPENSATION	0	0	1,291	1,298
5840	MEDICARE	0	0	4,680	4,705
7000	OPERATING	18,698	18,698	18,698	18,698
7050	EMPLOYEE BOND INSURANCE	0	0	9	9
7054	AG TORT CLAIM ASSESSMENT	0	0	391	391
	TOTAL FOR SUB FUNCTION 01300070	418,508	429,827	525,133	527,982
01300075	**DEAN - ENGINEERING**				
5100	SALARIES	115,865	79,265	83,032	86,261
5101	NSHE UNIVERSITY SALARIES	418,596	406,096	406,096	406,096
5105	NSHE WAGES	6,146	6,146	6,146	6,146
5196	NSHE PROFESSIONAL FRINGE BENEFITS	103,361	102,405	102,405	102,405
5197	NSHE CLASSIFIED FRINGE BENEFITS	46,398	31,643	32,800	33,474
5199	NSHE WAGES FRINGE	92	92	92	92
5200	WORKERS COMPENSATION	0	0	3,206	3,253
5300	RETIREMENT	0	0	64,809	65,238
5400	PERSONNEL ASSESSMENT	0	0	507	527
5500	GROUP INSURANCE	0	0	45,892	45,892
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,011	13,096
5800	UNEMPLOYMENT COMPENSATION	0	0	1,956	1,969
5840	MEDICARE	0	0	7,092	7,139
7000	OPERATING	3,840	3,840	3,840	3,840
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	662	662
	TOTAL FOR SUB FUNCTION 01300075	694,298	629,487	771,561	776,105
01300080	**DEAN - GRAD COLLEGE**				
5100	SALARIES	89,806	92,420	95,433	96,940
5101	NSHE UNIVERSITY SALARIES	306,599	460,331	460,331	460,331
5105	NSHE WAGES	19,212	19,212	19,212	19,212
5196	NSHE PROFESSIONAL FRINGE BENEFITS	94,379	131,563	131,563	131,563
5197	NSHE CLASSIFIED FRINGE BENEFITS	33,168	33,997	35,211	35,578
5199	NSHE WAGES FRINGE	288	288	288	288
5200	WORKERS COMPENSATION	0	0	3,749	3,794
5300	RETIREMENT	0	0	79,947	80,146

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	583	591
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,783	14,823
5800	UNEMPLOYMENT COMPENSATION	0	0	2,224	2,230
5840	MEDICARE	0	0	8,059	8,081
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 01300080	543,452	737,811	910,653	912,847
01300100	**OIT OPERATIONS**				
7000	OPERATING	155,000	185,000	185,000	185,000
	TOTAL FOR SUB FUNCTION 01300100	155,000	185,000	185,000	185,000
01300101	**FACULTY SENATE**				
5100	SALARIES	50,168	50,168	50,360	50,168
5101	NSHE UNIVERSITY SALARIES	49,252	51,752	51,752	51,752
5105	NSHE WAGES	3,930	3,930	3,930	3,930
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,338	17,972	17,972	17,972
5197	NSHE CLASSIFIED FRINGE BENEFITS	23,768	23,965	24,654	24,684
5199	NSHE WAGES FRINGE	59	59	59	59
5200	WORKERS COMPENSATION	0	0	1,057	1,080
5300	RETIREMENT	0	0	19,825	19,775
5400	PERSONNEL ASSESSMENT	0	0	307	306
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,717	2,711
5800	UNEMPLOYMENT COMPENSATION	0	0	408	408
5840	MEDICARE	0	0	1,480	1,477
7000	OPERATING	23,011	23,011	23,011	23,011
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01300101	167,526	170,857	214,466	214,267
01300120	**LIBRARY OPERATIONS**				
5100	SALARIES	1,958,414	1,916,100	1,973,094	2,007,016
5101	NSHE UNIVERSITY SALARIES	4,910,092	5,133,140	5,133,140	5,133,140
5105	NSHE WAGES	224,701	224,701	224,701	224,701
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,376,962	1,441,136	1,441,136	1,441,136
5197	NSHE CLASSIFIED FRINGE BENEFITS	773,671	773,277	800,309	808,881
5199	NSHE WAGES FRINGE	3,371	3,371	3,371	3,371
5200	WORKERS COMPENSATION	0	0	55,461	56,371
5300	RETIREMENT	0	0	998,515	1,003,304
5400	PERSONNEL ASSESSMENT	0	0	12,042	12,240

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	867,776	867,776
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	189,026	189,925
5800	UNEMPLOYMENT COMPENSATION	0	0	28,427	28,564
5840	MEDICARE	0	0	100,187	100,677
7000	OPERATING	657,575	657,575	657,575	657,575
7050	EMPLOYEE BOND INSURANCE	0	0	279	279
7054	AG TORT CLAIM ASSESSMENT	0	0	12,520	12,520
	TOTAL FOR SUB FUNCTION 01300120	9,904,786	10,149,300	12,497,559	12,547,476
01300130	**LIBRARY ACQUISITION**				
7000	OPERATING	2,507,966	2,507,966	2,507,966	2,507,966
	TOTAL FOR SUB FUNCTION 01300130	2,507,966	2,507,966	2,507,966	2,507,966
01300132	**INSTITUTIONAL MEMBERSHIPS**				
7000	OPERATING	263,815	263,815	263,815	263,815
	TOTAL FOR SUB FUNCTION 01300132	263,815	263,815	263,815	263,815
01300160	**DEAN-URBAN AFFAIRS**				
5100	SALARIES	35,475	30,899	32,270	33,480
5101	NSHE UNIVERSITY SALARIES	301,623	369,500	369,500	369,500
5105	NSHE WAGES	4,663	9,600	9,600	9,600
5196	NSHE PROFESSIONAL FRINGE BENEFITS	78,685	91,537	91,537	91,537
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,942	14,234	14,667	14,930
5199	NSHE WAGES FRINGE	70	144	144	144
5200	WORKERS COMPENSATION	0	0	2,104	2,122
5300	RETIREMENT	0	0	53,235	53,395
5400	PERSONNEL ASSESSMENT	0	0	197	204
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,688	10,721
5800	UNEMPLOYMENT COMPENSATION	0	0	1,607	1,612
5840	MEDICARE	0	0	5,824	5,841
7000	OPERATING	14,740	21,668	21,668	21,668
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01300160	450,198	537,582	646,910	648,623
01300165	**OIT INSTRUC TECHNOLOGY SUPPT**				
7000	OPERATING	125,000	165,000	165,000	165,000
	TOTAL FOR SUB FUNCTION 01300165	125,000	165,000	165,000	165,000
01300190	**FI - WRITING CENTER**				
5101	NSHE UNIVERSITY SALARIES	68,964	71,964	71,964	71,964

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5105	NSHE WAGES	16,000	16,000	16,000	16,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	20,755	21,521	21,521	21,521
5199	NSHE WAGES FRINGE	240	240	240	240
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	9,535	9,535
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,914	1,914
5800	UNEMPLOYMENT COMPENSATION	0	0	288	288
5840	MEDICARE	0	0	1,044	1,044
7000	OPERATING	10,000	10,000	10,000	10,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01300190	115,959	119,725	141,513	141,513
01300215	**FI - LANGUAGE RSOURCR CENTER**				
5101	NSHE UNIVERSITY SALARIES	76,969	79,469	79,469	79,469
5105	NSHE WAGES	22,000	22,000	22,000	22,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	22,142	22,839	22,839	22,839
5199	NSHE WAGES FRINGE	330	330	330	330
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	10,530	10,530
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,114	2,114
5800	UNEMPLOYMENT COMPENSATION	0	0	318	318
5840	MEDICARE	0	0	1,152	1,152
7000	OPERATING	10,000	10,000	10,000	10,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01300215	131,441	134,638	157,759	157,759
01300250	**V PROVOST POLICY RESEARCH**				
5100	SALARIES	50,168	50,168	50,360	50,168
5101	NSHE UNIVERSITY SALARIES	343,888	369,138	369,138	369,138
5196	NSHE PROFESSIONAL FRINGE BENEFITS	83,811	89,252	89,252	89,252
5197	NSHE CLASSIFIED FRINGE BENEFITS	23,768	23,965	24,516	24,546
5200	WORKERS COMPENSATION	0	0	2,137	2,160
5300	RETIREMENT	0	0	61,878	61,828
5400	PERSONNEL ASSESSMENT	0	0	307	306
5500	GROUP INSURANCE	0	0	31,290	31,290
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,159	11,153
5800	UNEMPLOYMENT COMPENSATION	0	0	1,678	1,678
5840	MEDICARE	0	0	6,082	6,079

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	15,000	15,000	15,000	15,000
7050	EMPLOYEE BOND INSURANCE	0	0	10	10
7054	AG TORT CLAIM ASSESSMENT	0	0	451	451
	TOTAL FOR SUB FUNCTION 01300250	516,635	547,523	663,258	663,059
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	287,491	582,169
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	50,483	102,228
	TOTAL FOR SUB FUNCTION 80500010	0	0	337,974	684,397
	TOTAL FOR FUNCTION 04	29,909,250	31,044,029	37,395,312	37,840,668
05	**STUDENT SERVICES**				
01400005	**VP STUDENT SERVICES**				
5100	SALARIES	85,170	88,482	92,736	96,415
5101	NSHE UNIVERSITY SALARIES	617,524	636,024	636,024	636,024
5196	NSHE PROFESSIONAL FRINGE BENEFITS	151,044	156,107	156,107	156,107
5197	NSHE CLASSIFIED FRINGE BENEFITS	32,356	33,306	34,571	35,316
5200	WORKERS COMPENSATION	0	0	3,769	3,810
5300	RETIREMENT	0	0	96,559	97,047
5400	PERSONNEL ASSESSMENT	0	0	566	588
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	19,386	19,484
5800	UNEMPLOYMENT COMPENSATION	0	0	2,915	2,930
5840	MEDICARE	0	0	10,566	10,620
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 01400005	886,094	913,919	1,112,469	1,117,611
01400010	**ADMISSIONS**				
5100	SALARIES	248,499	204,956	209,558	212,974
5101	NSHE UNIVERSITY SALARIES	783,984	685,306	685,306	685,306
5105	NSHE WAGES	80,000	80,000	80,000	80,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	267,855	235,787	235,787	235,787
5197	NSHE CLASSIFIED FRINGE BENEFITS	95,799	80,271	82,814	83,671
5199	NSHE WAGES FRINGE	1,200	1,200	1,200	1,200
5200	WORKERS COMPENSATION	0	0	9,540	9,648
5300	RETIREMENT	0	0	118,570	119,021
5400	PERSONNEL ASSESSMENT	0	0	1,279	1,300
5500	GROUP INSURANCE	0	0	150,192	150,192
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	23,802	23,895
5800	UNEMPLOYMENT COMPENSATION	0	0	3,581	3,594
5840	MEDICARE	0	0	12,977	13,026

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	70,042	70,042	70,042	70,042
7050	EMPLOYEE BOND INSURANCE	0	0	48	48
7054	AG TORT CLAIM ASSESSMENT	0	0	2,167	2,167
	TOTAL FOR SUB FUNCTION 01400010	1,547,379	1,357,562	1,686,863	1,691,871
01400020	**STUDENT ENROLLMENT SERVICES**				
5100	SALARIES	211,697	210,505	214,077	216,454
5101	NSHE UNIVERSITY SALARIES	1,839,085	2,240,033	2,240,033	2,240,033
5105	NSHE WAGES	14,000	14,000	14,000	14,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	570,533	704,272	704,272	704,272
5197	NSHE CLASSIFIED FRINGE BENEFITS	86,384	92,394	95,467	96,151
5199	NSHE WAGES FRINGE	210	210	210	210
5200	WORKERS COMPENSATION	0	0	20,961	21,084
5300	RETIREMENT	0	0	340,181	340,259
5400	PERSONNEL ASSESSMENT	0	0	1,305	1,320
5500	GROUP INSURANCE	0	0	325,416	325,416
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	65,279	65,342
5800	UNEMPLOYMENT COMPENSATION	0	0	9,820	9,829
5840	MEDICARE	0	0	35,591	35,625
7000	OPERATING	126,843	126,843	126,843	126,843
7050	EMPLOYEE BOND INSURANCE	0	0	105	105
7054	AG TORT CLAIM ASSESSMENT	0	0	4,695	4,695
	TOTAL FOR SUB FUNCTION 01400020	2,848,752	3,388,257	4,198,255	4,201,638
01400040	**STUDENT PSYCHOLOGICAL SERVICES**				
5101	NSHE UNIVERSITY SALARIES	101,775	104,775	104,775	104,775
5105	NSHE WAGES	15,103	15,103	15,103	15,103
5196	NSHE PROFESSIONAL FRINGE BENEFITS	26,442	27,283	27,283	27,283
5199	NSHE WAGES FRINGE	227	227	227	227
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	13,883	13,883
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,787	2,787
5800	UNEMPLOYMENT COMPENSATION	0	0	420	420
5840	MEDICARE	0	0	1,520	1,520
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400040	143,547	147,388	175,005	175,005
01400048	**STUDENT SVCS-INST PRIORITIES**				
7000	OPERATING	1,400,000	1,138,847	1,138,847	1,138,847
	TOTAL FOR SUB FUNCTION 01400048	1,400,000	1,138,847	1,138,847	1,138,847

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01400049	**COLLEGE OF EDUC ADVISING CTR**				
5100	SALARIES	68,450	69,994	72,955	75,707
5101	NSHE UNIVERSITY SALARIES	130,075	133,075	133,075	133,075
5196	NSHE PROFESSIONAL FRINGE BENEFITS	40,148	41,136	41,136	41,136
5197	NSHE CLASSIFIED FRINGE BENEFITS	29,413	30,017	31,080	31,674
5200	WORKERS COMPENSATION	0	0	2,131	2,168
5300	RETIREMENT	0	0	27,298	27,663
5400	PERSONNEL ASSESSMENT	0	0	445	462
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,481	5,554
5800	UNEMPLOYMENT COMPENSATION	0	0	824	835
5840	MEDICARE	0	0	2,986	3,027
7000	OPERATING	20,000	20,000	20,000	20,000
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01400049	288,086	294,222	371,280	375,170
01400050	**PLACEMENT SERVICES**				
5101	NSHE UNIVERSITY SALARIES	40,820	40,820	40,820	40,820
5105	NSHE WAGES	5,171	5,171	5,171	5,171
5196	NSHE PROFESSIONAL FRINGE BENEFITS	15,876	16,052	16,052	16,052
5199	NSHE WAGES FRINGE	78	78	78	78
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	5,409	5,409
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,086	1,086
5800	UNEMPLOYMENT COMPENSATION	0	0	164	164
5840	MEDICARE	0	0	592	592
7000	OPERATING	29,762	29,762	29,762	29,762
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400050	91,707	91,883	108,141	108,141
01400052	**STUDENT JUDICIAL AFFAIRS**				
5100	SALARIES	43,640	43,640	43,806	43,639
5101	NSHE UNIVERSITY SALARIES	118,227	121,227	121,227	121,227
5196	NSHE PROFESSIONAL FRINGE BENEFITS	38,094	39,056	39,056	39,056
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,365	16,547	16,959	16,977
5200	WORKERS COMPENSATION	0	0	1,600	1,620
5300	RETIREMENT	0	0	21,866	21,844
5400	PERSONNEL ASSESSMENT	0	0	267	266

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,390	4,386
5800	UNEMPLOYMENT COMPENSATION	0	0	661	661
5840	MEDICARE	0	0	2,393	2,391
7000	OPERATING	14,000	14,000	14,000	14,000
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01400052	230,326	234,470	291,626	291,468
01400059	**DIV OF HLTH SCI ADVISING CTR**				
5100	SALARIES	51,866	33,251	34,779	36,071
5101	NSHE UNIVERSITY SALARIES	185,038	182,832	182,832	182,832
5105	NSHE WAGES	10,104	10,104	10,104	10,104
5196	NSHE PROFESSIONAL FRINGE BENEFITS	58,476	58,758	58,758	58,758
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,791	14,682	15,159	15,440
5199	NSHE WAGES FRINGE	152	152	152	152
5200	WORKERS COMPENSATION	0	0	2,141	2,161
5300	RETIREMENT	0	0	28,833	29,004
5400	PERSONNEL ASSESSMENT	0	0	212	220
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,788	5,822
5800	UNEMPLOYMENT COMPENSATION	0	0	869	874
5840	MEDICARE	0	0	3,155	3,173
7000	OPERATING	9,771	9,771	9,771	9,771
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01400059	333,198	309,550	386,422	388,251
01400060	**FINANCIAL AID**				
5100	SALARIES	261,011	214,739	218,886	220,138
5101	NSHE UNIVERSITY SALARIES	993,977	1,031,207	1,031,207	1,031,207
5105	NSHE WAGES	14,000	14,000	14,000	14,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	348,305	368,035	368,035	368,035
5197	NSHE CLASSIFIED FRINGE BENEFITS	91,027	71,526	74,310	74,717
5199	NSHE WAGES FRINGE	210	210	210	210
5200	WORKERS COMPENSATION	0	0	13,113	13,227
5300	RETIREMENT	0	0	171,355	171,520
5400	PERSONNEL ASSESSMENT	0	0	1,336	1,342
5500	GROUP INSURANCE	0	0	208,600	208,600
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	33,254	33,288
5800	UNEMPLOYMENT COMPENSATION	0	0	5,003	5,008
5840	MEDICARE	0	0	16,402	16,427

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	51,828	51,828	51,828	51,828
7050	EMPLOYEE BOND INSURANCE	0	0	65	65
7054	AG TORT CLAIM ASSESSMENT	0	0	2,937	2,937
	TOTAL FOR SUB FUNCTION 01400060	1,760,358	1,751,545	2,210,541	2,212,549
01400074	**COLL OF SCIENCES ADVISING CTR**				
5100	SALARIES	34,055	32,677	34,186	35,475
5101	NSHE UNIVERSITY SALARIES	74,767	77,767	77,767	77,767
5196	NSHE PROFESSIONAL FRINGE BENEFITS	21,761	22,540	22,540	22,540
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,674	14,572	15,043	15,322
5200	WORKERS COMPENSATION	0	0	1,052	1,072
5300	RETIREMENT	0	0	14,834	15,004
5400	PERSONNEL ASSESSMENT	0	0	209	216
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,978	3,013
5800	UNEMPLOYMENT COMPENSATION	0	0	449	454
5840	MEDICARE	0	0	1,624	1,642
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01400074	145,257	147,556	187,616	189,439
01400076	**ENGINEERING COLL ADVISING CTR**				
5100	SALARIES	45,561	46,073	47,789	47,606
5101	NSHE UNIVERSITY SALARIES	125,221	130,721	130,721	130,721
5105	NSHE WAGES	4,000	4,000	4,000	4,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	39,307	40,723	40,723	40,723
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,698	16,975	17,570	17,580
5199	NSHE WAGES FRINGE	60	60	60	60
5200	WORKERS COMPENSATION	0	0	1,598	1,620
5300	RETIREMENT	0	0	23,652	23,628
5400	PERSONNEL ASSESSMENT	0	0	292	290
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,748	4,743
5800	UNEMPLOYMENT COMPENSATION	0	0	713	713
5840	MEDICARE	0	0	2,589	2,586
7000	OPERATING	6,000	6,000	6,000	6,000
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01400076	236,847	244,552	305,856	305,671
01400077	**INTERNATIONAL STUDENT SERVICES**				
5101	NSHE UNIVERSITY SALARIES	106,804	106,804	106,804	106,804

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	36,114	36,523	36,523	36,523
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	14,152	14,152
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,841	2,841
5800	UNEMPLOYMENT COMPENSATION	0	0	428	428
5840	MEDICARE	0	0	1,548	1,548
7000	OPERATING	32,083	32,083	32,083	32,083
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01400077	175,001	175,410	212,393	212,393
01400078	**LEE BUSINESS SCH ADVISING CTR**				
5100	SALARIES	0	33,481	35,018	36,314
5101	NSHE UNIVERSITY SALARIES	314,486	387,986	387,986	387,986
5105	NSHE WAGES	1,970	1,970	1,970	1,970
5196	NSHE PROFESSIONAL FRINGE BENEFITS	98,515	121,436	121,436	121,436
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	14,726	15,206	15,487
5199	NSHE WAGES FRINGE	30	30	30	30
5200	WORKERS COMPENSATION	0	0	3,767	3,785
5300	RETIREMENT	0	0	56,050	56,222
5400	PERSONNEL ASSESSMENT	0	0	214	222
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,252	11,287
5800	UNEMPLOYMENT COMPENSATION	0	0	1,692	1,698
5840	MEDICARE	0	0	6,135	6,154
7000	OPERATING	5,000	5,000	5,000	5,000
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 01400078	420,001	564,629	705,026	706,861
01400079	**DISABILITY RESOURCE CENTER**				
5100	SALARIES	42,177	42,948	44,998	46,807
5101	NSHE UNIVERSITY SALARIES	189,191	191,131	191,131	191,131
5105	NSHE WAGES	111,319	111,319	111,319	111,319
5196	NSHE PROFESSIONAL FRINGE BENEFITS	66,160	68,964	68,964	68,964
5197	NSHE CLASSIFIED FRINGE BENEFITS	21,384	21,794	22,679	23,303
5199	NSHE WAGES FRINGE	1,670	1,670	1,670	1,670
5200	WORKERS COMPENSATION	0	0	2,152	2,175
5300	RETIREMENT	0	0	45,661	46,127
5400	PERSONNEL ASSESSMENT	0	0	274	286
5500	GROUP INSURANCE	0	0	33,376	33,376

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,281	6,329
5800	UNEMPLOYMENT COMPENSATION	0	0	944	951
5840	MEDICARE	0	0	3,423	3,448
7000	OPERATING	63,300	63,300	63,300	63,300
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01400079	495,201	501,126	596,665	599,679
01400086	**MULTICULTURAL STUDENT AFFAIRS**				
5101	NSHE UNIVERSITY SALARIES	39,717	39,717	39,717	39,717
5196	NSHE PROFESSIONAL FRINGE BENEFITS	15,685	15,859	15,859	15,859
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	5,263	5,263
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,056	1,056
5800	UNEMPLOYMENT COMPENSATION	0	0	158	158
5840	MEDICARE	0	0	576	576
7000	OPERATING	3,288	3,288	3,288	3,288
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400086	58,690	58,864	74,924	74,924
01400087	**TMC/ATH BUSINESS OFFICE**				
5100	SALARIES	204,937	201,833	207,528	211,594
5101	NSHE UNIVERSITY SALARIES	423,230	436,259	436,259	436,259
5105	NSHE WAGES	40,500	40,500	40,500	40,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	125,269	128,987	128,987	128,987
5197	NSHE CLASSIFIED FRINGE BENEFITS	84,729	85,072	87,788	88,748
5199	NSHE WAGES FRINGE	608	608	608	608
5200	WORKERS COMPENSATION	0	0	5,819	5,944
5300	RETIREMENT	0	0	90,594	91,112
5400	PERSONNEL ASSESSMENT	0	0	1,267	1,290
5500	GROUP INSURANCE	0	0	91,784	91,784
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,123	17,232
5800	UNEMPLOYMENT COMPENSATION	0	0	2,575	2,594
5840	MEDICARE	0	0	8,412	8,471
7000	OPERATING	62,723	62,723	62,723	62,723
7050	EMPLOYEE BOND INSURANCE	0	0	29	29
7054	AG TORT CLAIM ASSESSMENT	0	0	1,324	1,324
	TOTAL FOR SUB FUNCTION 01400087	941,996	955,982	1,183,320	1,189,199
01400095	**HOTEL COLLEGE ADVISING CENTER**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	63,195	63,734	66,580	69,132
5101	NSHE UNIVERSITY SALARIES	129,875	134,533	134,533	134,533
5105	NSHE WAGES	4,926	4,926	4,926	4,926
5196	NSHE PROFESSIONAL FRINGE BENEFITS	48,973	50,584	50,584	50,584
5197	NSHE CLASSIFIED FRINGE BENEFITS	32,689	33,146	34,351	35,100
5199	NSHE WAGES FRINGE	74	74	74	74
5200	WORKERS COMPENSATION	0	0	2,068	2,106
5300	RETIREMENT	0	0	40,349	40,867
5400	PERSONNEL ASSESSMENT	0	0	406	422
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,350	5,418
5800	UNEMPLOYMENT COMPENSATION	0	0	804	815
5840	MEDICARE	0	0	2,915	2,953
7000	OPERATING	23,442	23,442	23,442	23,442
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01400095	303,174	310,439	400,251	404,241
01400097	**FINE ARTS ADVISING CENTER**				
5100	SALARIES	36,916	37,452	39,206	40,716
5101	NSHE UNIVERSITY SALARIES	43,112	45,612	45,612	45,612
5105	NSHE WAGES	3,050	3,050	3,050	3,050
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,273	16,894	16,894	16,894
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,199	15,461	16,025	16,335
5199	NSHE WAGES FRINGE	46	46	46	46
5200	WORKERS COMPENSATION	0	0	1,070	1,093
5300	RETIREMENT	0	0	11,239	11,439
5400	PERSONNEL ASSESSMENT	0	0	239	248
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,256	2,296
5800	UNEMPLOYMENT COMPENSATION	0	0	339	345
5840	MEDICARE	0	0	1,231	1,252
7000	OPERATING	6,904	6,904	6,904	6,904
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01400097	121,500	125,419	161,045	163,164
01400100	**ACADEMIC SUCCESS CTR ADVIS**				
5100	SALARIES	41,907	32,907	34,425	35,724
5101	NSHE UNIVERSITY SALARIES	742,443	750,662	750,662	750,662
5105	NSHE WAGES	11,476	11,476	11,476	11,476
5196	NSHE PROFESSIONAL FRINGE BENEFITS	241,116	247,779	247,779	247,779

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,065	14,616	15,089	15,369
5199	NSHE WAGES FRINGE	172	172	172	172
5200	WORKERS COMPENSATION	0	0	7,364	7,384
5300	RETIREMENT	0	0	110,532	110,704
5400	PERSONNEL ASSESSMENT	0	0	210	218
5500	GROUP INSURANCE	0	0	111,142	111,142
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	20,884	20,918
5800	UNEMPLOYMENT COMPENSATION	0	0	3,140	3,145
5840	MEDICARE	0	0	11,386	11,405
7000	OPERATING	49,216	49,216	49,216	49,216
7050	EMPLOYEE BOND INSURANCE	0	0	36	36
7054	AG TORT CLAIM ASSESSMENT	0	0	1,603	1,603
	TOTAL FOR SUB FUNCTION 01400100	1,102,395	1,106,828	1,375,116	1,376,953
01400200	**FI-ADVISEMENT CENTER**				
5100	SALARIES	69,532	68,540	71,660	74,449
5101	NSHE UNIVERSITY SALARIES	272,990	290,878	290,878	290,878
5105	NSHE WAGES	22,000	22,000	22,000	22,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	82,522	86,615	86,615	86,615
5197	NSHE CLASSIFIED FRINGE BENEFITS	29,617	34,033	35,188	35,950
5199	NSHE WAGES FRINGE	330	330	330	330
5200	WORKERS COMPENSATION	0	0	3,213	3,262
5300	RETIREMENT	0	0	52,512	53,062
5400	PERSONNEL ASSESSMENT	0	0	437	454
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,643	9,717
5800	UNEMPLOYMENT COMPENSATION	0	0	1,451	1,462
5840	MEDICARE	0	0	5,257	5,297
7000	OPERATING	18,877	18,877	18,877	18,877
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 01400200	495,868	521,273	648,863	653,155
01400210	**FI - UA STUDENT ADVISING CENTER**				
5100	SALARIES	42,177	42,177	42,338	42,176
5101	NSHE UNIVERSITY SALARIES	47,000	48,500	48,500	48,500
5105	NSHE WAGES	4,500	12,000	12,000	12,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,947	17,401	17,401	17,401
5197	NSHE CLASSIFIED FRINGE BENEFITS	21,384	21,563	22,080	22,111
5199	NSHE WAGES FRINGE	68	180	180	180
5200	WORKERS COMPENSATION	0	0	1,060	1,080
5300	RETIREMENT	0	0	17,328	17,286

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	258	257
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,416	2,412
5800	UNEMPLOYMENT COMPENSATION	0	0	363	363
5840	MEDICARE	0	0	1,318	1,316
7000	OPERATING	8,755	9,362	9,362	9,362
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01400210	140,831	151,183	191,538	191,378
01400250	**CASHIERING & STUDENT ACCOUNTS**				
5100	SALARIES	322,859	317,282	328,994	339,057
5101	NSHE UNIVERSITY SALARIES	229,547	249,924	249,924	249,924
5105	NSHE WAGES	5,000	5,000	5,000	5,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	76,489	82,884	82,884	82,884
5197	NSHE CLASSIFIED FRINGE BENEFITS	138,838	139,390	143,990	146,387
5199	NSHE WAGES FRINGE	75	75	75	75
5200	WORKERS COMPENSATION	0	0	6,080	6,263
5300	RETIREMENT	0	0	93,466	94,975
5400	PERSONNEL ASSESSMENT	0	0	2,006	2,068
5500	GROUP INSURANCE	0	0	100,128	100,128
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,401	15,667
5800	UNEMPLOYMENT COMPENSATION	0	0	2,318	2,358
5840	MEDICARE	0	0	8,394	8,542
7000	OPERATING	99,109	99,109	99,109	99,109
7050	EMPLOYEE BOND INSURANCE	0	0	32	32
7054	AG TORT CLAIM ASSESSMENT	0	0	1,445	1,445
	TOTAL FOR SUB FUNCTION 01400250	871,917	893,664	1,139,246	1,153,914
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	182,805	370,180
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	32,101	65,004
	TOTAL FOR SUB FUNCTION 80500010	0	0	214,906	435,184
	TOTAL FOR FUNCTION 05	15,038,125	15,384,568	19,076,214	19,356,706
06	**INSTITUTIONAL SUPPORT**				
01500010	**PRESIDENT'S OFFICE**				
5100	SALARIES	139,305	86,964	88,890	90,151
5101	NSHE UNIVERSITY SALARIES	956,544	1,022,230	1,022,230	1,022,230
5105	NSHE WAGES	16,000	16,000	16,000	16,000
5186	NSHE PROFESSIONAL LOAS FRINGE	4,214	3,338	3,338	3,338
5196	NSHE PROFESSIONAL FRINGE BENEFITS	195,419	223,087	223,087	223,087

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5197	NSHE CLASSIFIED FRINGE BENEFITS	56,223	39,310	40,260	40,572
5199	NSHE WAGES FRINGE	240	240	240	240
5200	WORKERS COMPENSATION	0	0	6,423	6,462
5300	RETIREMENT	0	0	139,480	139,623
5400	PERSONNEL ASSESSMENT	0	0	542	550
5500	GROUP INSURANCE	0	0	75,096	75,096
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	26,738	26,771
5800	UNEMPLOYMENT COMPENSATION	0	0	4,445	4,451
5840	MEDICARE	0	0	16,111	16,130
7000	OPERATING	47,270	47,270	47,270	47,270
7050	EMPLOYEE BOND INSURANCE	0	0	34	34
7054	AG TORT CLAIM ASSESSMENT	0	0	1,508	1,508
	TOTAL FOR SUB FUNCTION 01500010	1,415,215	1,438,439	1,711,692	1,713,513
01500030	**VP FOR FINANCE**				
5100	SALARIES	45,950	45,950	46,126	45,950
5101	NSHE UNIVERSITY SALARIES	480,639	485,535	485,535	485,535
5196	NSHE PROFESSIONAL FRINGE BENEFITS	109,715	111,913	111,913	111,913
5197	NSHE CLASSIFIED FRINGE BENEFITS	22,509	22,697	23,222	23,253
5200	WORKERS COMPENSATION	0	0	2,139	2,160
5300	RETIREMENT	0	0	76,210	76,165
5400	PERSONNEL ASSESSMENT	0	0	281	280
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,142	14,137
5800	UNEMPLOYMENT COMPENSATION	0	0	2,129	2,128
5840	MEDICARE	0	0	7,709	7,706
7000	OPERATING	108,592	108,592	108,592	108,592
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01500030	767,405	774,687	911,867	911,688
01500037	**CLASSIFIED STAFF COUNCIL**				
7000	OPERATING	1,379	1,379	1,379	1,379
	TOTAL FOR SUB FUNCTION 01500037	1,379	1,379	1,379	1,379
01500040	**DEVELOPMENT OFFICE**				
5100	SALARIES	87,407	87,279	91,370	94,820
5101	NSHE UNIVERSITY SALARIES	675,989	712,183	712,183	712,183
5196	NSHE PROFESSIONAL FRINGE BENEFITS	176,139	184,583	184,583	184,583
5197	NSHE CLASSIFIED FRINGE BENEFITS	40,564	41,072	42,618	43,538
5200	WORKERS COMPENSATION	0	0	6,221	6,280
5300	RETIREMENT	0	0	110,722	111,339

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	558	578
5500	GROUP INSURANCE	0	0	76,348	76,348
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	21,374	21,466
5800	UNEMPLOYMENT COMPENSATION	0	0	3,215	3,229
5840	MEDICARE	0	0	11,650	11,702
7000	OPERATING	62,186	37,711	37,711	37,711
7050	EMPLOYEE BOND INSURANCE	0	0	25	25
7054	AG TORT CLAIM ASSESSMENT	0	0	1,101	1,101
	TOTAL FOR SUB FUNCTION 01500040	1,042,285	1,062,828	1,299,679	1,304,903
01500080	**UNIV & COMMUNITY RELATIONS**				
5100	SALARIES	24,848	25,119	26,032	25,933
5101	NSHE UNIVERSITY SALARIES	420,290	431,290	431,290	431,290
5105	NSHE WAGES	14,794	14,794	14,794	14,794
5196	NSHE PROFESSIONAL FRINGE BENEFITS	116,855	120,156	120,156	120,156
5197	NSHE CLASSIFIED FRINGE BENEFITS	8,707	8,853	9,317	9,327
5199	NSHE WAGES FRINGE	222	222	222	222
5200	WORKERS COMPENSATION	0	0	3,091	3,089
5300	RETIREMENT	0	0	60,596	60,583
5400	PERSONNEL ASSESSMENT	0	0	159	158
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,165	12,163
5800	UNEMPLOYMENT COMPENSATION	0	0	1,830	1,830
5840	MEDICARE	0	0	6,631	6,630
7000	OPERATING	98,531	98,531	98,531	98,531
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	662	662
	TOTAL FOR SUB FUNCTION 01500080	684,247	698,965	835,555	835,447
01500085	**MARKETING & COMMUNITY RELATION**				
5100	SALARIES	83,082	87,801	92,015	95,213
5101	NSHE UNIVERSITY SALARIES	1,090,729	1,114,502	1,114,502	1,114,502
5105	NSHE WAGES	36,165	36,165	36,165	36,165
5196	NSHE PROFESSIONAL FRINGE BENEFITS	335,236	343,360	343,360	343,360
5197	NSHE CLASSIFIED FRINGE BENEFITS	31,994	33,186	34,537	35,210
5199	NSHE WAGES FRINGE	542	542	542	542
5200	WORKERS COMPENSATION	0	0	9,697	9,743
5300	RETIREMENT	0	0	167,593	168,016
5400	PERSONNEL ASSESSMENT	0	0	562	580
5500	GROUP INSURANCE	0	0	148,106	148,106
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	32,094	32,179
5800	UNEMPLOYMENT COMPENSATION	0	0	4,825	4,837

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	17,491	17,537
7000	OPERATING	285,381	285,381	285,381	285,381
7050	EMPLOYEE BOND INSURANCE	0	0	48	48
7054	AG TORT CLAIM ASSESSMENT	0	0	2,137	2,137
	TOTAL FOR SUB FUNCTION 01500085	1,863,129	1,900,937	2,289,055	2,293,556
01500091	**PUBLICATIONS**				
5100	SALARIES	226,531	227,063	233,925	238,969
5101	NSHE UNIVERSITY SALARIES	201,014	189,775	189,775	189,775
5105	NSHE WAGES	7,651	7,651	7,651	7,651
5196	NSHE PROFESSIONAL FRINGE BENEFITS	61,245	59,977	59,977	59,977
5197	NSHE CLASSIFIED FRINGE BENEFITS	94,276	95,540	98,588	99,763
5199	NSHE WAGES FRINGE	115	115	115	115
5200	WORKERS COMPENSATION	0	0	4,250	4,361
5300	RETIREMENT	0	0	67,429	68,055
5400	PERSONNEL ASSESSMENT	0	0	1,427	1,457
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,271	11,405
5800	UNEMPLOYMENT COMPENSATION	0	0	1,697	1,715
5840	MEDICARE	0	0	6,143	6,216
7000	OPERATING	41,513	41,513	41,513	41,513
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 01500091	632,345	621,634	791,497	798,708
01500093	**BUDGET OFFICE**				
5101	NSHE UNIVERSITY SALARIES	416,637	429,966	429,966	429,966
5196	NSHE PROFESSIONAL FRINGE BENEFITS	123,777	127,644	127,644	127,644
5200	WORKERS COMPENSATION	0	0	2,700	2,700
5300	RETIREMENT	0	0	64,692	64,692
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,438	11,438
5800	UNEMPLOYMENT COMPENSATION	0	0	1,722	1,722
5840	MEDICARE	0	0	6,236	6,236
7000	OPERATING	53,987	53,987	53,987	53,987
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01500093	594,401	611,597	740,720	740,720
01500095	**CONTROLLERS OFFICE**				
5100	SALARIES	355,140	367,494	380,532	391,061
5101	NSHE UNIVERSITY SALARIES	831,674	850,662	850,662	850,662

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5105	NSHE WAGES	43,320	43,320	43,320	43,320
5196	NSHE PROFESSIONAL FRINGE BENEFITS	256,318	255,034	255,034	255,034
5197	NSHE CLASSIFIED FRINGE BENEFITS	160,269	160,760	166,017	168,357
5199	NSHE WAGES FRINGE	650	650	650	650
5200	WORKERS COMPENSATION	0	0	10,399	10,613
5300	RETIREMENT	0	0	191,998	193,347
5400	PERSONNEL ASSESSMENT	0	0	2,320	2,385
5500	GROUP INSURANCE	0	0	162,708	162,708
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	32,748	33,029
5800	UNEMPLOYMENT COMPENSATION	0	0	4,926	4,967
5840	MEDICARE	0	0	17,853	18,008
7000	OPERATING	119,910	119,910	119,910	119,910
7050	EMPLOYEE BOND INSURANCE	0	0	52	52
7054	AG TORT CLAIM ASSESSMENT	0	0	2,347	2,347
	TOTAL FOR SUB FUNCTION 01500095	1,767,281	1,797,830	2,241,476	2,256,450
01500110	**DELIVERY & TELECOM SERVICES**				
5100	SALARIES	460,479	472,144	489,232	503,276
5101	NSHE UNIVERSITY SALARIES	129,441	131,220	131,220	131,220
5196	NSHE PROFESSIONAL FRINGE BENEFITS	31,238	36,368	36,368	36,368
5197	NSHE CLASSIFIED FRINGE BENEFITS	210,501	207,980	214,740	218,339
5200	WORKERS COMPENSATION	0	0	7,406	7,662
5300	RETIREMENT	0	0	92,742	94,738
5400	PERSONNEL ASSESSMENT	0	0	2,983	3,069
5500	GROUP INSURANCE	0	0	120,988	120,988
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	16,506	16,878
5800	UNEMPLOYMENT COMPENSATION	0	0	2,485	2,540
5840	MEDICARE	0	0	8,995	9,199
7000	OPERATING	156,076	156,076	156,076	156,076
7050	EMPLOYEE BOND INSURANCE	0	0	39	39
7054	AG TORT CLAIM ASSESSMENT	0	0	1,746	1,746
	TOTAL FOR SUB FUNCTION 01500110	987,735	1,003,788	1,281,526	1,302,138
01500120	**PUBLIC SAFETY**				
5100	SALARIES	2,123,643	2,136,465	2,205,413	2,252,491
5101	NSHE UNIVERSITY SALARIES	547,820	585,735	585,735	585,735
5105	NSHE WAGES	17,895	17,895	17,895	17,895
5196	NSHE PROFESSIONAL FRINGE BENEFITS	145,768	156,626	156,626	156,626
5197	NSHE CLASSIFIED FRINGE BENEFITS	966,706	970,795	1,009,040	1,026,151
5199	NSHE WAGES FRINGE	268	268	268	268
5200	WORKERS COMPENSATION	0	0	22,142	22,966
5300	RETIREMENT	0	0	654,949	666,381

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	13,454	13,741
5500	GROUP INSURANCE	0	0	350,448	350,448
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	74,243	75,498
5800	UNEMPLOYMENT COMPENSATION	0	0	8,776	8,896
5840	MEDICARE	0	0	39,239	39,924
7000	OPERATING	201,097	201,097	201,097	201,097
7050	EMPLOYEE BOND INSURANCE	0	0	113	113
7054	AG TORT CLAIM ASSESSMENT	0	0	5,056	5,056
	TOTAL FOR SUB FUNCTION 01500120	4,003,197	4,068,881	5,344,494	5,423,286
01500200	**PURCHASING SUPPORT SERVICES**				
5100	SALARIES	74,196	87,653	91,315	92,553
5101	NSHE UNIVERSITY SALARIES	579,661	596,741	596,741	596,741
5105	NSHE WAGES	14,330	14,330	14,330	14,330
5196	NSHE PROFESSIONAL FRINGE BENEFITS	170,882	175,861	175,861	175,861
5197	NSHE CLASSIFIED FRINGE BENEFITS	29,649	39,502	41,189	41,508
5199	NSHE WAGES FRINGE	215	215	215	215
5200	WORKERS COMPENSATION	0	0	5,358	5,412
5300	RETIREMENT	0	0	97,750	97,889
5400	PERSONNEL ASSESSMENT	0	0	557	565
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	18,303	18,336
5800	UNEMPLOYMENT COMPENSATION	0	0	2,751	2,756
5840	MEDICARE	0	0	9,974	9,992
7000	OPERATING	68,737	33,547	33,547	33,547
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 01500200	937,670	947,849	1,172,562	1,174,376
01500215	**HUMAN RESOURCES SUP SRVCS**				
5100	SALARIES	75,840	77,920	81,585	84,778
5101	NSHE UNIVERSITY SALARIES	535,610	568,327	568,327	568,327
5105	NSHE WAGES	1,281	1,281	1,281	1,281
5196	NSHE PROFESSIONAL FRINGE BENEFITS	154,446	170,872	170,872	170,872
5197	NSHE CLASSIFIED FRINGE BENEFITS	35,785	36,667	38,006	38,911
5199	NSHE WAGES FRINGE	19	19	19	19
5200	WORKERS COMPENSATION	0	0	4,849	4,886
5300	RETIREMENT	0	0	85,219	85,859
5400	PERSONNEL ASSESSMENT	0	0	498	517
5500	GROUP INSURANCE	0	0	75,096	75,096
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,288	17,373
5800	UNEMPLOYMENT COMPENSATION	0	0	2,409	2,421

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	8,728	8,774
7000	OPERATING	94,113	94,113	94,113	94,113
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 01500215	897,094	949,199	1,149,521	1,154,458
01500216	**VP ADVANCEMENT**				
5101	NSHE UNIVERSITY SALARIES	460,199	686,569	686,569	686,569
5105	NSHE WAGES	6,000	6,000	6,000	6,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	114,973	164,983	164,983	164,983
5199	NSHE WAGES FRINGE	90	90	90	90
5200	WORKERS COMPENSATION	0	0	2,700	2,700
5300	RETIREMENT	0	0	90,971	90,971
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	18,262	18,262
5800	UNEMPLOYMENT COMPENSATION	0	0	2,746	2,746
5840	MEDICARE	0	0	9,954	9,954
7000	OPERATING	25,700	25,700	25,700	25,700
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01500216	606,962	883,342	1,050,310	1,050,310
01500335	**UNLV GENERAL COUNSEL**				
5101	NSHE UNIVERSITY SALARIES	531,151	545,523	545,523	545,523
5196	NSHE PROFESSIONAL FRINGE BENEFITS	152,194	156,575	156,575	156,575
5200	WORKERS COMPENSATION	0	0	3,140	3,140
5300	RETIREMENT	0	0	86,865	86,865
5500	GROUP INSURANCE	0	0	43,389	43,389
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,511	14,511
5800	UNEMPLOYMENT COMPENSATION	0	0	2,182	2,182
5840	MEDICARE	0	0	7,910	7,910
7000	OPERATING	6,284	6,284	6,284	6,284
7050	EMPLOYEE BOND INSURANCE	0	0	14	14
7054	AG TORT CLAIM ASSESSMENT	0	0	626	626
	TOTAL FOR SUB FUNCTION 01500335	689,629	708,382	867,019	867,019
01500340	**ACCOUNTABILITY**				
7000	OPERATING	95,358	95,358	95,358	95,358
	TOTAL FOR SUB FUNCTION 01500340	95,358	95,358	95,358	95,358
01500400	**ALLIED HEALTH MALPRACTICE INS**				
7000	OPERATING	0	0	-767	-1,573

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7075	MED/HEALTH CARE CONTRACTS	13,648	15,347	16,114	16,920
	TOTAL FOR SUB FUNCTION 01500400	13,648	15,347	15,347	15,347
01500410	**AUTO DAMAGE INSURANCE**				
7000	OPERATING	0	0	-1,180	-2,200
7360	UNIVERSITY OPERATIONS	80,659	79,922	80,659	80,659
	TOTAL FOR SUB FUNCTION 01500410	80,659	79,922	79,479	78,459
01500420	**AG VEHICLE LIABILITY INSURANCE**				
7000	OPERATING	0	0	0	-1,078
	TOTAL FOR SUB FUNCTION 01500420	0	0	0	-1,078
01500460	**SLC - MAIL ROOM SERVICES**				
5100	SALARIES	74,000	76,631	80,284	83,311
5197	NSHE CLASSIFIED FRINGE BENEFITS	30,420	31,225	32,419	33,043
5200	WORKERS COMPENSATION	0	0	1,057	1,105
5300	RETIREMENT	0	0	10,638	11,039
5400	PERSONNEL ASSESSMENT	0	0	490	509
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,136	2,216
5800	UNEMPLOYMENT COMPENSATION	0	0	321	334
5840	MEDICARE	0	0	1,165	1,208
7000	OPERATING	10,572	10,572	10,572	10,572
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01500460	114,992	118,428	156,016	160,271
01500480	**SLC - PUBLIC SAFETY**				
5100	SALARIES	90,683	92,035	96,437	100,354
5197	NSHE CLASSIFIED FRINGE BENEFITS	37,538	38,206	39,753	40,747
5200	WORKERS COMPENSATION	0	0	1,059	1,112
5300	RETIREMENT	0	0	17,286	17,995
5400	PERSONNEL ASSESSMENT	0	0	589	612
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,565	2,669
5800	UNEMPLOYMENT COMPENSATION	0	0	224	232
5840	MEDICARE	0	0	1,398	1,455
7000	OPERATING	26,636	26,636	26,636	26,636
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01500480	154,857	156,877	202,881	208,746

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01500490	**SLC - PURCHASING SUPPORT**				
5101	NSHE UNIVERSITY SALARIES	53,156	54,485	54,485	54,485
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,659	25,262	25,262	25,262
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	14,030	14,030
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,449	1,449
5800	UNEMPLOYMENT COMPENSATION	0	0	218	218
5840	MEDICARE	0	0	790	790
7000	OPERATING	5,308	5,308	5,308	5,308
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01500490	83,123	85,055	110,549	110,549
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	162,340	328,738
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	28,507	57,726
	TOTAL FOR SUB FUNCTION 80500010	0	0	190,847	386,464
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	187,801	156,240	0	0
7050	EMPLOYEE BOND INSURANCE	13,171	19,591	0	0
7054	AG TORT CLAIM ASSESSMENT	218,387	218,387	0	0
	TOTAL FOR SUB FUNCTION 99009901	419,359	394,218	0	0
	TOTAL FOR FUNCTION 06	17,851,970	18,414,942	22,538,829	22,882,067
07	**OPERATION & MAINTENANCE**				
01600001	**SBS/COX FACILITY SUPPORT**				
5100	SALARIES	520,078	567,145	583,928	592,194
5101	NSHE UNIVERSITY SALARIES	98,552	113,651	113,651	113,651
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,454	27,193	27,193	27,193
5197	NSHE CLASSIFIED FRINGE BENEFITS	220,084	246,563	254,086	256,411
5200	WORKERS COMPENSATION	0	0	7,049	7,321
5300	RETIREMENT	0	0	124,830	125,998
5400	PERSONNEL ASSESSMENT	0	0	3,561	3,612
5500	GROUP INSURANCE	0	0	116,816	116,816
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	18,558	18,776
5800	UNEMPLOYMENT COMPENSATION	0	0	2,788	2,823
5840	MEDICARE	0	0	8,466	8,585
7050	EMPLOYEE BOND INSURANCE	0	0	38	38
7054	AG TORT CLAIM ASSESSMENT	0	0	1,685	1,685
7132	ELECTRIC UTILITIES	290,653	213,764	213,764	213,764

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01600001	1,153,821	1,168,316	1,476,413	1,488,867
01600008	**SLC - MAINTENANCE**				
5100	SALARIES	369,803	357,794	371,943	383,107
5101	NSHE UNIVERSITY SALARIES	88,340	81,485	81,485	81,485
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,113	23,193	23,193	23,193
5197	NSHE CLASSIFIED FRINGE BENEFITS	139,146	137,481	142,873	145,423
5200	WORKERS COMPENSATION	0	0	4,715	4,876
5300	RETIREMENT	0	0	63,957	65,580
5400	PERSONNEL ASSESSMENT	0	0	2,267	2,336
5500	GROUP INSURANCE	0	0	75,096	75,096
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,062	12,358
5800	UNEMPLOYMENT COMPENSATION	0	0	1,814	1,860
5840	MEDICARE	0	0	6,576	6,738
7000	OPERATING	605,811	605,811	605,811	605,811
7050	EMPLOYEE BOND INSURANCE	0	0	24	24
7054	AG TORT CLAIM ASSESSMENT	0	0	1,083	1,083
7132	ELECTRIC UTILITIES	433,289	433,289	433,289	433,289
7134	NATURAL GAS UTILITIES	57,106	57,106	57,106	57,106
7138	OTHER UTILITIES	65,957	65,957	65,957	65,957
	TOTAL FOR SUB FUNCTION 01600008	1,783,565	1,762,116	1,949,251	1,965,322
01600009	**SLC - ENVIRON HEALTH & SAFETY**				
7000	OPERATING	29,842	29,842	29,842	29,842
	TOTAL FOR SUB FUNCTION 01600009	29,842	29,842	29,842	29,842
01600010	**CUSTODIAL SERVICES**				
5100	SALARIES	3,790,984	3,780,952	3,887,396	3,991,666
5197	NSHE CLASSIFIED FRINGE BENEFITS	1,724,798	1,734,654	1,788,922	1,815,172
5200	WORKERS COMPENSATION	0	0	54,793	56,805
5300	RETIREMENT	0	0	570,393	585,664
5400	PERSONNEL ASSESSMENT	0	0	23,718	24,348
5500	GROUP INSURANCE	0	0	962,898	962,898
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	103,408	106,189
5800	UNEMPLOYMENT COMPENSATION	0	0	15,559	15,963
5840	MEDICARE	0	0	56,381	57,887
7000	OPERATING	589,688	647,638	647,638	647,638
7050	EMPLOYEE BOND INSURANCE	0	0	309	309
7054	AG TORT CLAIM ASSESSMENT	0	0	13,892	13,892
	TOTAL FOR SUB FUNCTION 01600010	6,105,470	6,163,244	8,125,307	8,278,431
01600020	**LANDSCAPE AND GROUNDS SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	1,456,517	1,466,247	1,509,856	1,542,749
5105	NSHE WAGES	58,030	58,030	58,030	58,030
5197	NSHE CLASSIFIED FRINGE BENEFITS	655,355	673,244	699,617	708,771
5199	NSHE WAGES FRINGE	870	870	870	870
5200	WORKERS COMPENSATION	0	0	19,953	20,743
5300	RETIREMENT	0	0	254,159	259,382
5400	PERSONNEL ASSESSMENT	0	0	9,210	9,408
5500	GROUP INSURANCE	0	0	347,111	347,111
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	40,167	41,040
5800	UNEMPLOYMENT COMPENSATION	0	0	6,040	6,168
5840	MEDICARE	0	0	18,654	19,147
7000	OPERATING	310,543	313,142	313,142	313,142
7050	EMPLOYEE BOND INSURANCE	0	0	111	111
7054	AG TORT CLAIM ASSESSMENT	0	0	5,008	5,008
	TOTAL FOR SUB FUNCTION 01600020	2,481,315	2,511,533	3,281,928	3,331,680
01600030	**FACILITIES MAINTENANCE SRVCS**				
5100	SALARIES	2,393,541	2,412,580	2,484,156	2,537,018
5197	NSHE CLASSIFIED FRINGE BENEFITS	978,326	986,599	1,021,451	1,035,566
5200	WORKERS COMPENSATION	0	0	27,558	28,876
5300	RETIREMENT	0	0	426,451	435,130
5400	PERSONNEL ASSESSMENT	0	0	15,153	15,473
5500	GROUP INSURANCE	0	0	442,232	442,232
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	66,080	67,488
5800	UNEMPLOYMENT COMPENSATION	0	0	9,936	10,150
5840	MEDICARE	0	0	33,537	34,313
7000	OPERATING	2,015,808	2,051,746	2,051,746	2,051,746
7050	EMPLOYEE BOND INSURANCE	0	0	142	142
7054	AG TORT CLAIM ASSESSMENT	0	0	6,380	6,380
	TOTAL FOR SUB FUNCTION 01600030	5,387,675	5,450,925	6,584,822	6,664,514
01600040	**SERVICES**				
5100	SALARIES	885,516	898,196	921,535	933,633
5197	NSHE CLASSIFIED FRINGE BENEFITS	348,413	347,158	361,361	364,646
5200	WORKERS COMPENSATION	0	0	8,744	9,177
5300	RETIREMENT	0	0	162,887	164,485
5400	PERSONNEL ASSESSMENT	0	0	5,621	5,696
5500	GROUP INSURANCE	0	0	141,848	141,848
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	24,514	24,835
5800	UNEMPLOYMENT COMPENSATION	0	0	3,687	3,734
5840	MEDICARE	0	0	11,615	11,799
7050	EMPLOYEE BOND INSURANCE	0	0	46	46

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	2,046	2,046
	TOTAL FOR SUB FUNCTION 01600040	1,233,929	1,245,354	1,643,904	1,661,945
01600052	**P & C ADMINISTRATION**				
5100	SALARIES	51,866	51,866	52,065	51,866
5101	NSHE UNIVERSITY SALARIES	853,893	872,096	872,096	872,096
5105	NSHE WAGES	10,000	10,000	10,000	10,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	236,476	242,974	242,974	242,974
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,791	17,992	18,481	18,499
5199	NSHE WAGES FRINGE	150	150	150	150
5200	WORKERS COMPENSATION	0	0	5,376	5,400
5300	RETIREMENT	0	0	132,328	132,301
5400	PERSONNEL ASSESSMENT	0	0	318	316
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	24,584	24,579
5800	UNEMPLOYMENT COMPENSATION	0	0	3,696	3,695
5840	MEDICARE	0	0	13,401	13,398
7000	OPERATING	46,385	46,385	46,385	46,385
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 01600052	1,216,561	1,241,463	1,506,525	1,506,330
01600065	**ELECTRICAL SERVICE**				
7132	ELECTRIC UTILITIES	7,020,894	7,020,894	7,020,894	7,020,894
	TOTAL FOR SUB FUNCTION 01600065	7,020,894	7,020,894	7,020,894	7,020,894
01600070	**NATURAL GAS**				
7134	NATURAL GAS UTILITIES	925,328	925,328	925,328	925,328
	TOTAL FOR SUB FUNCTION 01600070	925,328	925,328	925,328	925,328
01600075	**WATER**				
7138	OTHER UTILITIES	648,256	648,256	648,256	648,256
	TOTAL FOR SUB FUNCTION 01600075	648,256	648,256	648,256	648,256
01600080	**TRASH REMOVAL**				
7138	OTHER UTILITIES	250,992	250,992	250,992	250,992
	TOTAL FOR SUB FUNCTION 01600080	250,992	250,992	250,992	250,992
01600085	**SEWER**				
7138	OTHER UTILITIES	169,492	169,492	169,492	169,492
	TOTAL FOR SUB FUNCTION 01600085	169,492	169,492	169,492	169,492

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01600100	**ADMINISTRATIVE SERVICES**				
5100	SALARIES	350,240	334,898	345,936	353,873
5101	NSHE UNIVERSITY SALARIES	1,019,788	1,030,969	1,030,969	1,030,969
5105	NSHE WAGES	12,124	12,124	12,124	12,124
5196	NSHE PROFESSIONAL FRINGE BENEFITS	282,793	294,074	294,074	294,074
5197	NSHE CLASSIFIED FRINGE BENEFITS	136,608	135,293	140,945	142,744
5199	NSHE WAGES FRINGE	182	182	182	182
5200	WORKERS COMPENSATION	0	0	10,117	10,285
5300	RETIREMENT	0	0	204,046	205,072
5400	PERSONNEL ASSESSMENT	0	0	2,110	2,157
5500	GROUP INSURANCE	0	0	158,536	158,536
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	36,626	36,837
5800	UNEMPLOYMENT COMPENSATION	0	0	5,507	5,539
5840	MEDICARE	0	0	19,234	19,350
7000	OPERATING	81,010	81,010	81,010	81,010
7050	EMPLOYEE BOND INSURANCE	0	0	51	51
7054	AG TORT CLAIM ASSESSMENT	0	0	2,287	2,287
	TOTAL FOR SUB FUNCTION 01600100	1,882,745	1,888,550	2,343,754	2,355,090
01600130	**RECYCLING**				
5101	NSHE UNIVERSITY SALARIES	0	69,320	69,320	69,320
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	21,057	21,057	21,057
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	9,185	9,185
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,844	1,844
5800	UNEMPLOYMENT COMPENSATION	0	0	278	278
5840	MEDICARE	0	0	1,006	1,006
7000	OPERATING	20,000	20,000	20,000	20,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01600130	20,000	110,377	131,697	131,697
01600150	**ENVIRONMENTAL HEALTH & SAFETY**				
5101	NSHE UNIVERSITY SALARIES	173,297	162,855	162,855	162,855
5196	NSHE PROFESSIONAL FRINGE BENEFITS	47,640	46,366	46,366	46,366
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	21,578	21,578
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,332	4,332
5800	UNEMPLOYMENT COMPENSATION	0	0	652	652
5840	MEDICARE	0	0	2,362	2,362

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	108,799	108,799	108,799	108,799
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01600150	329,736	318,020	364,958	364,958
01600160	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	-27,180	-49,858
7360	UNIVERSITY OPERATIONS	547,297	568,346	547,297	547,297
	TOTAL FOR SUB FUNCTION 01600160	547,297	568,346	520,117	497,439
01600165	**PROPERTY LEASE**				
7000	OPERATING	238,100	245,242	245,242	245,242
	TOTAL FOR SUB FUNCTION 01600165	238,100	245,242	245,242	245,242
01600200	**FACILITIES R&M INFRASTRUCTURE**				
7000	OPERATING	4,099,164	4,099,164	4,099,164	4,099,164
	TOTAL FOR SUB FUNCTION 01600200	4,099,164	4,099,164	4,099,164	4,099,164
01600211	**ATHLETICS GROUNDS & FACILITIES**				
5100	SALARIES	330,089	332,475	339,399	344,663
5105	NSHE WAGES	25,000	25,000	25,000	25,000
5197	NSHE CLASSIFIED FRINGE BENEFITS	127,454	129,289	133,203	134,507
5199	NSHE WAGES FRINGE	375	375	375	375
5200	WORKERS COMPENSATION	0	0	4,054	4,224
5300	RETIREMENT	0	0	44,970	45,667
5400	PERSONNEL ASSESSMENT	0	0	2,070	2,102
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,029	9,169
5800	UNEMPLOYMENT COMPENSATION	0	0	1,358	1,379
5840	MEDICARE	0	0	4,922	4,998
7000	OPERATING	138,118	138,118	138,118	138,118
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
7132	ELECTRIC UTILITIES	233,583	233,583	233,583	233,583
7134	NATURAL GAS UTILITIES	84,695	84,695	84,695	84,695
7138	OTHER UTILITIES	97,822	97,822	97,822	97,822
	TOTAL FOR SUB FUNCTION 01600211	1,037,136	1,041,357	1,186,334	1,194,038
01600214	**WELLNESS / REC CTR MAINT**				
5100	SALARIES	216,747	221,873	229,914	238,544
5197	NSHE CLASSIFIED FRINGE BENEFITS	102,118	100,653	103,783	105,664
5200	WORKERS COMPENSATION	0	0	3,366	3,493

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	30,463	31,608
5400	PERSONNEL ASSESSMENT	0	0	1,402	1,455
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,116	6,344
5800	UNEMPLOYMENT COMPENSATION	0	0	920	956
5840	MEDICARE	0	0	3,331	3,460
7000	OPERATING	700,964	703,045	703,045	703,045
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 01600214	1,019,829	1,025,571	1,141,610	1,153,839
01600220	**STUDENT UNION FACILITIES MAINT**				
7000	OPERATING	621,028	621,028	621,028	621,028
	TOTAL FOR SUB FUNCTION 01600220	621,028	621,028	621,028	621,028
01600230	**REAL ESTATE MANAGEMENT**				
7000	OPERATING	5,000	5,000	5,000	5,000
	TOTAL FOR SUB FUNCTION 01600230	5,000	5,000	5,000	5,000
01600610	**O&M-INST PRIORITIES**				
7000	OPERATING	700,000	300,000	300,000	300,000
	TOTAL FOR SUB FUNCTION 01600610	700,000	300,000	300,000	300,000
01600615	**UNLV MAINT RECHARGE**				
7000	OPERATING	-7,804,502	-7,804,502	-7,804,502	-7,804,502
	TOTAL FOR SUB FUNCTION 01600615	-7,804,502	-7,804,502	-7,804,502	-7,804,502
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	58,259	117,975
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	10,230	20,716
	TOTAL FOR SUB FUNCTION 80500010	0	0	68,489	138,691
	TOTAL FOR FUNCTION 07	31,102,673	31,005,908	36,835,845	37,243,577
08	**SCHOLARSHIPS**				
01700100	**SCHOLARSHIP FUNDS**				
7000	OPERATING	6,931,343	6,931,343	6,931,343	6,931,343
	TOTAL FOR SUB FUNCTION 01700100	6,931,343	6,931,343	6,931,343	6,931,343
	TOTAL FOR FUNCTION 08	6,931,343	6,931,343	6,931,343	6,931,343
09	**RESERVES**				
01800054	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-2,621,020	-2,773,863	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5189	NSHE CLASSIFIED LOAS	-577,589	-564,443	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-107,103	-119,641	0	0
5908	NSHE CLASS VAC SAV FRINGE	-25,960	-26,628	0	0
	TOTAL FOR SUB FUNCTION 01800054	-3,331,672	-3,484,575	0	0
01800055	**RESERVES - VACANCY SAVINGS**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-695,177	-551,763	0	0
5902	NSHE PROF VACANCY SAVINGS	-878,579	-1,357,788	-1,271,824	-1,271,824
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-1,147,570	-873,245	-768,635	-789,318
5907	NSHE PROF VAC SAV FRINGE	0	0	-331,051	-331,051
5908	NSHE CLASS VAC SAV FRINGE	0	0	-325,673	-330,084
	TOTAL FOR SUB FUNCTION 01800055	-2,721,326	-2,782,796	-2,697,183	-2,722,277
01800075	**REVENUE SHORTFALL**				
7000	OPERATING	1,113,346	0	0	0
	TOTAL FOR SUB FUNCTION 01800075	1,113,346	0	0	0
	TOTAL FOR FUNCTION 09	-4,939,652	-6,267,371	-2,697,183	-2,722,277
	TOTAL EXPENDITURES FOR DECISION UNIT B000	228,410,562	231,805,351	283,823,562	287,975,279
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-43,623,943	-43,688,633
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-43,623,943	-43,688,633
EXPENDITURE					
01	**INSTRUCTION**				
0010	**HEALTH SCIENCES**				
5930	LONGEVITY PAY	0	0	5,075	5,775
	TOTAL FOR SUB FUNCTION 0010	0	0	5,075	5,775
0020	**LIBERAL ARTS**				
5930	LONGEVITY PAY	0	0	10,975	12,350
	TOTAL FOR SUB FUNCTION 0020	0	0	10,975	12,350
0025	**FINE ARTS**				
5930	LONGEVITY PAY	0	0	8,225	9,025
	TOTAL FOR SUB FUNCTION 0025	0	0	8,225	9,025
0030	**BUSINESS & ECON**				
5930	LONGEVITY PAY	0	0	2,375	2,650

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 0030	0	0	2,375	2,650
0035	**URBAN AFFAIRS**				
5930	LONGEVITY PAY	0	0	3,300	3,900
	TOTAL FOR SUB FUNCTION 0035	0	0	3,300	3,900
0040	**EDUCATION**				
5930	LONGEVITY PAY	0	0	3,875	4,325
	TOTAL FOR SUB FUNCTION 0040	0	0	3,875	4,325
0050	**HOTEL ADMIN**				
5930	LONGEVITY PAY	0	0	1,550	1,825
	TOTAL FOR SUB FUNCTION 0050	0	0	1,550	1,825
0055	**ENGINEERING**				
5930	LONGEVITY PAY	0	0	875	1,075
	TOTAL FOR SUB FUNCTION 0055	0	0	875	1,075
0060	**SCIENCE & MATH**				
5930	LONGEVITY PAY	0	0	9,350	10,475
	TOTAL FOR SUB FUNCTION 0060	0	0	9,350	10,475
0065	**INSTRUCTIONAL SUPP**				
5930	LONGEVITY PAY	0	0	2,100	2,400
	TOTAL FOR SUB FUNCTION 0065	0	0	2,100	2,400
0075	**HONORS PROGRAM**				
5930	LONGEVITY PAY	0	0	225	275
	TOTAL FOR SUB FUNCTION 0075	0	0	225	275
8050	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-32,897,203	-32,897,203
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-10,855,782	-11,002,805
	TOTAL FOR SUB FUNCTION 8050	0	0	-43,752,985	-43,900,008
	TOTAL FOR FUNCTION 01	0	0	-43,705,060	-43,845,933
02	**RESEARCH**				
01100040	**VP RESEARCH PROGRAMS**				
5930	LONGEVITY PAY	0	0	625	825
	TOTAL FOR SUB FUNCTION 01100040	0	0	625	825
	TOTAL FOR FUNCTION 02	0	0	625	825

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**ACADEMIC SUPPORT**				
01300010	**PROVOST**				
5930	LONGEVITY PAY	0	0	1,600	1,800
	TOTAL FOR SUB FUNCTION 01300010	0	0	1,600	1,800
01300012	**V PROVOST EDUC OUTREACH**				
5930	LONGEVITY PAY	0	0	1,725	1,975
	TOTAL FOR SUB FUNCTION 01300012	0	0	1,725	1,975
01300013	**SHADOW LANE ADMINISTRATION**				
5930	LONGEVITY PAY	0	0	600	700
	TOTAL FOR SUB FUNCTION 01300013	0	0	600	700
01300015	**OIT CENTRAL SUPPORT**				
5930	LONGEVITY PAY	0	0	4,875	5,125
	TOTAL FOR SUB FUNCTION 01300015	0	0	4,875	5,125
01300030	**DEAN - LIBERAL ARTS**				
5930	LONGEVITY PAY	0	0	1,300	1,500
	TOTAL FOR SUB FUNCTION 01300030	0	0	1,300	1,500
01300035	**DEAN - FINE ARTS**				
5930	LONGEVITY PAY	0	0	550	650
	TOTAL FOR SUB FUNCTION 01300035	0	0	550	650
01300040	**DEAN - LEE BUSINESS SCHOOL**				
5930	LONGEVITY PAY	0	0	1,150	1,300
	TOTAL FOR SUB FUNCTION 01300040	0	0	1,150	1,300
01300041	**DIVERSITY**				
5930	LONGEVITY PAY	0	0	0	150
	TOTAL FOR SUB FUNCTION 01300041	0	0	0	150
01300050	**DEAN - EDUCATION**				
5930	LONGEVITY PAY	0	0	350	400
	TOTAL FOR SUB FUNCTION 01300050	0	0	350	400
01300051	**DECISION SUPPORT**				
5930	LONGEVITY PAY	0	0	425	500
	TOTAL FOR SUB FUNCTION 01300051	0	0	425	500
01300054	**DEAN-SCH COMMUN HEALTH SCI**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	0	925	1,075
	TOTAL FOR SUB FUNCTION 01300054	0	0	925	1,075
01300056	**DEAN, ACADEMIC SUCCESS CENTER**				
5930	LONGEVITY PAY	0	0	375	425
	TOTAL FOR SUB FUNCTION 01300056	0	0	375	425
01300070	**DEAN - SCIENCES**				
5930	LONGEVITY PAY	0	0	375	425
	TOTAL FOR SUB FUNCTION 01300070	0	0	375	425
01300075	**DEAN - ENGINEERING**				
5930	LONGEVITY PAY	0	0	150	200
	TOTAL FOR SUB FUNCTION 01300075	0	0	150	200
01300080	**DEAN - GRAD COLLEGE**				
5930	LONGEVITY PAY	0	0	925	1,075
	TOTAL FOR SUB FUNCTION 01300080	0	0	925	1,075
01300101	**FACULTY SENATE**				
5930	LONGEVITY PAY	0	0	1,250	1,350
	TOTAL FOR SUB FUNCTION 01300101	0	0	1,250	1,350
01300120	**LIBRARY OPERATIONS**				
5930	LONGEVITY PAY	0	0	18,000	20,500
	TOTAL FOR SUB FUNCTION 01300120	0	0	18,000	20,500
01300250	**V PROVOST POLICY RESEARCH**				
5930	LONGEVITY PAY	0	0	800	900
	TOTAL FOR SUB FUNCTION 01300250	0	0	800	900
	TOTAL FOR FUNCTION 04	0	0	35,375	40,050
05	**STUDENT SERVICES**				
01400005	**VP STUDENT SERVICES**				
5930	LONGEVITY PAY	0	0	75	175
	TOTAL FOR SUB FUNCTION 01400005	0	0	75	175
01400010	**ADMISSIONS**				
5930	LONGEVITY PAY	0	0	2,475	2,775
	TOTAL FOR SUB FUNCTION 01400010	0	0	2,475	2,775
01400020	**STUDENT ENROLLMENT SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	0	4,475	4,875
	TOTAL FOR SUB FUNCTION 01400020	0	0	4,475	4,875
01400049	**COLLEGE OF EDUC ADVISING CTR**				
5930	LONGEVITY PAY	0	0	425	525
	TOTAL FOR SUB FUNCTION 01400049	0	0	425	525
01400052	**STUDENT JUDICIAL AFFAIRS**				
5930	LONGEVITY PAY	0	0	800	900
	TOTAL FOR SUB FUNCTION 01400052	0	0	800	900
01400060	**FINANCIAL AID**				
5930	LONGEVITY PAY	0	0	5,525	5,675
	TOTAL FOR SUB FUNCTION 01400060	0	0	5,525	5,675
01400076	**ENGINEERING COLL ADVISING CTR**				
5930	LONGEVITY PAY	0	0	200	250
	TOTAL FOR SUB FUNCTION 01400076	0	0	200	250
01400079	**DISABILITY RESOURCE CENTER**				
5930	LONGEVITY PAY	0	0	150	200
	TOTAL FOR SUB FUNCTION 01400079	0	0	150	200
01400087	**TMC/ATH BUSINESS OFFICE**				
5930	LONGEVITY PAY	0	0	1,950	2,150
	TOTAL FOR SUB FUNCTION 01400087	0	0	1,950	2,150
01400095	**HOTEL COLLEGE ADVISING CENTER**				
5930	LONGEVITY PAY	0	0	475	575
	TOTAL FOR SUB FUNCTION 01400095	0	0	475	575
01400097	**FINE ARTS ADVISING CENTER**				
5930	LONGEVITY PAY	0	0	250	300
	TOTAL FOR SUB FUNCTION 01400097	0	0	250	300
01400210	**FI - UA STUDENT ADVISING CENTER**				
5930	LONGEVITY PAY	0	0	850	950
	TOTAL FOR SUB FUNCTION 01400210	0	0	850	950
01400250	**CASHIERING & STUDENT ACCOUNTS**				
5930	LONGEVITY PAY	0	0	1,925	2,250
	TOTAL FOR SUB FUNCTION 01400250	0	0	1,925	2,250

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR FUNCTION 05	0	0	19,575	21,600
06	**INSTITUTIONAL SUPPORT**				
01500010	**PRESIDENT'S OFFICE**				
5930	LONGEVITY PAY	0	0	850	1,000
	TOTAL FOR SUB FUNCTION 01500010	0	0	850	1,000
01500030	**VP FOR FINANCE**				
5930	LONGEVITY PAY	0	0	800	900
	TOTAL FOR SUB FUNCTION 01500030	0	0	800	900
01500080	**UNIV & COMMUNITY RELATIONS**				
5930	LONGEVITY PAY	0	0	225	275
	TOTAL FOR SUB FUNCTION 01500080	0	0	225	275
01500085	**MARKETING & COMMUNITY RELATION**				
5930	LONGEVITY PAY	0	0	625	775
	TOTAL FOR SUB FUNCTION 01500085	0	0	625	775
01500091	**PUBLICATIONS**				
5930	LONGEVITY PAY	0	0	2,250	2,650
	TOTAL FOR SUB FUNCTION 01500091	0	0	2,250	2,650
01500095	**CONTROLLERS OFFICE**				
5930	LONGEVITY PAY	0	0	6,650	7,400
	TOTAL FOR SUB FUNCTION 01500095	0	0	6,650	7,400
01500110	**DELIVERY & TELECOM SERVICES**				
5930	LONGEVITY PAY	0	0	3,075	3,575
	TOTAL FOR SUB FUNCTION 01500110	0	0	3,075	3,575
01500120	**PUBLIC SAFETY**				
5930	LONGEVITY PAY	0	0	13,750	15,900
	TOTAL FOR SUB FUNCTION 01500120	0	0	13,750	15,900
01500215	**HUMAN RESOURCES SUP SRVCS**				
5930	LONGEVITY PAY	0	0	75	175
	TOTAL FOR SUB FUNCTION 01500215	0	0	75	175
01500410	**AUTO DAMAGE INSURANCE**				
7360	UNIVERSITY OPERATIONS	0	0	443	2,541
	TOTAL FOR SUB FUNCTION 01500410	0	0	443	2,541

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01500460	**SLC - MAIL ROOM SERVICES**				
5930	LONGEVITY PAY	0	0	650	750
	TOTAL FOR SUB FUNCTION 01500460	0	0	650	750
01500480	**SLC - PUBLIC SAFETY**				
5930	LONGEVITY PAY	0	0	200	250
	TOTAL FOR SUB FUNCTION 01500480	0	0	200	250
	TOTAL FOR FUNCTION 06	0	0	29,593	36,191
07	**OPERATION & MAINTENANCE**				
01600001	**SBS/COX FACILITY SUPPORT**				
5930	LONGEVITY PAY	0	0	4,300	4,900
	TOTAL FOR SUB FUNCTION 01600001	0	0	4,300	4,900
01600008	**SLC - MAINTENANCE**				
5930	LONGEVITY PAY	0	0	3,575	4,000
	TOTAL FOR SUB FUNCTION 01600008	0	0	3,575	4,000
01600010	**CUSTODIAL SERVICES**				
5930	LONGEVITY PAY	0	0	30,900	36,775
	TOTAL FOR SUB FUNCTION 01600010	0	0	30,900	36,775
01600020	**LANDSCAPE AND GROUNDS SERVICES**				
5930	LONGEVITY PAY	0	0	22,275	24,250
	TOTAL FOR SUB FUNCTION 01600020	0	0	22,275	24,250
01600030	**FACILITIES MAINTENANCE SRVCS**				
5930	LONGEVITY PAY	0	0	25,575	28,600
	TOTAL FOR SUB FUNCTION 01600030	0	0	25,575	28,600
01600040	**SERVICES**				
5930	LONGEVITY PAY	0	0	15,350	16,575
	TOTAL FOR SUB FUNCTION 01600040	0	0	15,350	16,575
01600052	**P & C ADMINISTRATION**				
5930	LONGEVITY PAY	0	0	950	1,050
	TOTAL FOR SUB FUNCTION 01600052	0	0	950	1,050
01600100	**ADMINISTRATIVE SERVICES**				
5930	LONGEVITY PAY	0	0	3,975	4,325
	TOTAL FOR SUB FUNCTION 01600100	0	0	3,975	4,325

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01600160	**PROPERTY INSURANCE**				
7360	UNIVERSITY OPERATIONS	0	0	48,229	70,907
	TOTAL FOR SUB FUNCTION 01600160	0	0	48,229	70,907
01600211	**ATHLETICS GROUNDS & FACILITIES**				
5930	LONGEVITY PAY	0	0	3,925	4,425
	TOTAL FOR SUB FUNCTION 01600211	0	0	3,925	4,425
01600214	**WELLNESS / REC CTR MAINT**				
5930	LONGEVITY PAY	0	0	150	500
	TOTAL FOR SUB FUNCTION 01600214	0	0	150	500
	TOTAL FOR FUNCTION 07	0	0	159,204	196,307
09	**RESERVES**				
01500150	**M-150 ADJUSTMENT**				
7000	OPERATING	0	0	90,697	90,697
	TOTAL FOR SUB FUNCTION 01500150	0	0	90,697	90,697
01500400	**ALLIED HEALTH MALPRACTICE INS**				
7000	OPERATING	0	0	767	1,573
	TOTAL FOR SUB FUNCTION 01500400	0	0	767	1,573
01500410	**AUTO DAMAGE INSURANCE**				
7000	OPERATING	0	0	1,180	2,200
	TOTAL FOR SUB FUNCTION 01500410	0	0	1,180	2,200
01500420	**AG VEHICLE LIABILITY INSURANCE**				
7000	OPERATING	0	0	0	1,078
	TOTAL FOR SUB FUNCTION 01500420	0	0	0	1,078
01600160	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	27,180	49,858
	TOTAL FOR SUB FUNCTION 01600160	0	0	27,180	49,858
01600615	**UNLV MAINT RECHARGE**				
7000	OPERATING	0	0	-283,079	-283,079
	TOTAL FOR SUB FUNCTION 01600615	0	0	-283,079	-283,079
	TOTAL FOR FUNCTION 09	0	0	-163,255	-137,673
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-43,623,943	-43,688,633
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	The 2013 Legislature approved funding for a separate component within the new funding formula that provides Operations and Maintenance (O&M) funding for dedicated research space at UNLV and UNR. This decision unit requests incremental funding for O&M Research totaling $583,211 in FY 2016 and FY 2017. This request represents funding over amounts approved by the 2013 Legislature for this purpose based on the amount and operational costs of building space dedicated for research activities at these two institutions during the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	64,026	64,026
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	64,026	64,026
EXPENDITURE					
02	**RESEARCH**				
02000200	**M-200 O&M RESEARCH SPACE**				
7000	OPERATING	0	0	64,026	64,026
	TOTAL FOR SUB FUNCTION 02000200	0	0	64,026	64,026
	TOTAL FOR FUNCTION 02	0	0	64,026	64,026
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	64,026	64,026
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
	The new funding formula provides more or less funding to an institution dependent on whether WSCH have increased or decreased in FY 2014 compared to FY 2012. Overall, WSCH institutions generated approximately 3.5 percent more WSCH in FY 2014 compared to FY 2012. This results in a request of $12.78 million in additional state support in each year of the biennium. Five institutions generated more WSCH in FY 2014 compared to FY 2012, while two institutions had slight reductions in the WSCH generated.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	6,466,957	6,466,957
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	6,466,957	6,466,957
EXPENDITURE					
01	**INSTRUCTION**				
02030203	**M-203 CASE LOAD ADJUSTMENT**				
7000	OPERATING	0	0	6,466,957	6,466,957
	TOTAL FOR SUB FUNCTION 02030203	0	0	6,466,957	6,466,957
	TOTAL FOR FUNCTION 01	0	0	6,466,957	6,466,957
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	6,466,957	6,466,957
M204	**DEMOGRAPHICS/CASELOAD CHANGES**				
	When the 2013 Legislature approved the new funding formula, it was also decided that the primary driver of the formula, Weighted Student Credit Hours (WSCH), would not include F grades for non-attendance when the 2015-17 budget request was developed. Since all institutions did not track this information until FY 2013, this required WSCH in FY 2012 to be reduced based on the average of F grades for non-attendance generated at each institution in FY 2013 and FY 2014. The lower number of WSCH resulted in the average amount per WSCH being increased from $141.50 to $148.59 to prevent NSHE from incurring a reduction in state support. State support for NSHE as a whole does not change due to this adjustment. However, this decision unit does impact the base level of state support for individual institutions. Increased state support is requested in FY 2016 and FY 2017 compared to FY 2015 for three institutions (UNLV, UNR, NSC) due to the removal of F grades for non-attendance from the WSCH utilized for formula purposes, while state support is decreased at four institutions (CSN, TMCC, GBC, WNC).				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	1,907,794	1,907,794
	TOTAL REVENUES FOR DECISION UNIT M204	0	0	1,907,794	1,907,794
EXPENDITURE					
01	**INSTRUCTION**				
02040204	**M-204 F'S FOR NON-ATTENDANCE ADJUSTMENT**				
7000	OPERATING	0	0	1,907,794	1,907,794
	TOTAL FOR SUB FUNCTION 02040204	0	0	1,907,794	1,907,794
	TOTAL FOR FUNCTION 01	0	0	1,907,794	1,907,794
	TOTAL EXPENDITURES FOR DECISION UNIT M204	0	0	1,907,794	1,907,794
M210	**DEMOGRAPHICS/CASELOAD CHANGES**				
	An important component in the new funding formula is the ability to retain 100 percent of student fees and other revenues generated at each institution, without an offset to state General Fund support. NSHE is requesting the use of additional projected non-state revenues of $18.13 million and $29.53 million for FY 2016 and FY 2017 respectively.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
3700	Registration Fees	0	0	4,236,413	6,990,345
3722	Miscellaneous Student Fees	0	0	600,000	667,000
3759	Non-Resident Tuition	0	0	-516,853	-389,128
	TOTAL REVENUES FOR DECISION UNIT M210	0	0	4,319,560	7,268,217
EXPENDITURE					
01	**INSTRUCTION**				
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	4,319,560	7,268,217
	TOTAL FOR SUB FUNCTION 02080208	0	0	4,319,560	7,268,217
	TOTAL FOR FUNCTION 01	0	0	4,319,560	7,268,217
	TOTAL EXPENDITURES FOR DECISION UNIT M210	0	0	4,319,560	7,268,217
E275	**EDUCATED AND HEALTHY CITIZENRY**				
	State support for NSHE was reduced from legislative approved levels from FY 2009 to FY 2013 by slightly more than 30 percent. During the 2013-15 biennium this trend changed with additional state support being provided to NSHE. It is important for this trend to continue so institutions can maintain and expand the education offered to Nevadans and to continue support for the state's economic development goals. A total of $12.88 million is requested in FY 2016 and FY 2017 to increase the amount per WSCH by $5.00.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	4,578,520	4,578,520
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	4,578,520	4,578,520
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01	**INSTRUCTION**				
04000400	**E-275 INCREASE IN WSCH $ 5.00**				
7000	OPERATING	0	0	4,578,520	4,578,520
	TOTAL FOR SUB FUNCTION 04000400	0	0	4,578,520	4,578,520
	TOTAL FOR FUNCTION 01	0	0	4,578,520	4,578,520
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	4,578,520	4,578,520
	TOTAL REVENUES FOR BUDGET ACCOUNT 2987	228,410,562	231,805,351	257,536,476	264,572,160
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2987	228,410,562	231,805,351	257,536,476	264,572,160

Section B1: Summary by GL

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	127,048,926	130,431,946	154,042,736	158,129,763
3700	Registration Fees	69,600,488	69,600,488	73,836,901	76,590,833
3722	Miscellaneous Student Fees	1,097,000	1,097,000	1,697,000	1,764,000
3750	Operating Capital Investment	666,800	666,800	666,800	666,800
3759	Non-Resident Tuition	27,809,892	27,809,892	27,293,039	27,420,764
4601	General Fund Salary Adjustment	2,187,456	2,199,225	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2987	228,410,562	231,805,351	257,536,476	264,572,160
EXPENDITURE					
01	**INSTRUCTION**				
0010	**HEALTH SCIENCES**				
5100	SALARIES	526,189	444,224	455,127	460,082
5101	NSHE UNIVERSITY SALARIES	8,580,983	9,143,274	9,143,274	9,143,274
5105	NSHE WAGES	25,616	24,260	24,260	24,260
5186	NSHE PROFESSIONAL LOAS FRINGE	1,189	1,189	1,189	1,189
5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,269,380	2,447,484	2,447,484	2,447,484
5197	NSHE CLASSIFIED FRINGE BENEFITS	207,862	171,853	177,403	178,997
5199	NSHE WAGES FRINGE	384	364	364	364
5200	WORKERS COMPENSATION	0	0	55,444	55,692
5300	RETIREMENT	0	0	1,308,889	1,309,758
5400	PERSONNEL ASSESSMENT	0	0	2,779	2,805
5500	GROUP INSURANCE	0	0	849,002	849,002
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	254,312	254,443
5800	UNEMPLOYMENT COMPENSATION	0	0	38,177	38,198
5840	MEDICARE	0	0	135,804	135,874
5930	LONGEVITY PAY	0	0	5,075	5,775
7000	OPERATING	301,705	288,285	288,285	288,285
7050	EMPLOYEE BOND INSURANCE	0	0	286	286
7054	AG TORT CLAIM ASSESSMENT	0	0	12,851	12,851
	TOTAL FOR SUB FUNCTION 0010	11,913,308	12,520,933	15,200,005	15,208,619
0020	**LIBERAL ARTS**				
5100	SALARIES	1,020,532	969,318	997,104	1,017,271
5101	NSHE UNIVERSITY SALARIES	13,845,582	14,480,996	14,480,996	14,480,996
5105	NSHE WAGES	43,813	43,813	43,813	43,813
5186	NSHE PROFESSIONAL LOAS FRINGE	262	262	262	262
5196	NSHE PROFESSIONAL FRINGE BENEFITS	3,853,055	4,079,869	4,079,869	4,079,869
5197	NSHE CLASSIFIED FRINGE BENEFITS	403,280	388,284	402,042	407,093
5199	NSHE WAGES FRINGE	656	656	656	656

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	106,586	107,061
5300	RETIREMENT	0	0	2,064,184	2,067,175
5400	PERSONNEL ASSESSMENT	0	0	6,085	6,204
5500	GROUP INSURANCE	0	0	1,660,456	1,660,456
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	411,500	412,036
5800	UNEMPLOYMENT COMPENSATION	0	0	61,730	61,813
5840	MEDICARE	0	0	207,037	207,327
5930	LONGEVITY PAY	0	0	10,975	12,350
7000	OPERATING	412,850	412,850	412,850	412,850
7050	EMPLOYEE BOND INSURANCE	0	0	533	533
7054	AG TORT CLAIM ASSESSMENT	0	0	23,959	23,959
	TOTAL FOR SUB FUNCTION 0020	19,580,030	20,376,048	24,970,637	25,001,724
0025	**FINE ARTS**				
5100	SALARIES	694,072	657,319	675,392	687,523
5101	NSHE UNIVERSITY SALARIES	8,074,166	8,703,574	8,703,574	8,703,574
5105	NSHE WAGES	32,879	32,879	32,879	32,879
5186	NSHE PROFESSIONAL LOAS FRINGE	8,562	8,562	8,562	8,562
5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,172,463	2,354,022	2,354,022	2,354,022
5197	NSHE CLASSIFIED FRINGE BENEFITS	283,894	272,169	281,256	284,459
5199	NSHE WAGES FRINGE	493	493	493	493
5200	WORKERS COMPENSATION	0	0	65,009	65,342
5300	RETIREMENT	0	0	1,243,605	1,245,407
5400	PERSONNEL ASSESSMENT	0	0	4,118	4,192
5500	GROUP INSURANCE	0	0	947,294	947,294
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	242,253	242,578
5800	UNEMPLOYMENT COMPENSATION	0	0	37,522	37,570
5840	MEDICARE	0	0	121,324	121,502
5841	SOCIAL SECURITY	0	0	112	112
5930	LONGEVITY PAY	0	0	8,225	9,025
7000	OPERATING	528,091	523,529	523,529	523,529
7050	EMPLOYEE BOND INSURANCE	0	0	329	329
7054	AG TORT CLAIM ASSESSMENT	0	0	14,757	14,757
	TOTAL FOR SUB FUNCTION 0025	11,794,620	12,552,547	15,264,255	15,283,149
0030	**BUSINESS & ECON**				
5100	SALARIES	252,928	202,005	207,469	209,727
5101	NSHE UNIVERSITY SALARIES	9,994,454	10,386,747	10,386,747	10,386,747
5105	NSHE WAGES	6,000	15,000	15,000	15,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,448,466	2,544,762	2,544,762	2,544,762
5197	NSHE CLASSIFIED FRINGE BENEFITS	108,623	89,149	92,003	92,805
5199	NSHE WAGES FRINGE	90	225	225	225

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	46,003	46,095
5300	RETIREMENT	0	0	1,428,360	1,428,783
5400	PERSONNEL ASSESSMENT	0	0	1,265	1,278
5500	GROUP INSURANCE	0	0	710,492	710,492
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	281,804	281,864
5800	UNEMPLOYMENT COMPENSATION	0	0	42,383	42,392
5840	MEDICARE	0	0	147,351	147,384
5930	LONGEVITY PAY	0	0	2,375	2,650
7000	OPERATING	217,363	193,988	193,988	193,988
7050	EMPLOYEE BOND INSURANCE	0	0	228	228
7054	AG TORT CLAIM ASSESSMENT	0	0	10,250	10,250
	TOTAL FOR SUB FUNCTION 0030	13,027,924	13,431,876	16,110,705	16,114,670
0035	**URBAN AFFAIRS**				
5100	SALARIES	299,961	320,754	331,615	340,805
5101	NSHE UNIVERSITY SALARIES	6,176,027	6,269,797	6,269,797	6,269,797
5105	NSHE WAGES	24,889	48,000	48,000	48,000
5186	NSHE PROFESSIONAL LOAS FRINGE	468	468	468	468
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,697,214	1,724,693	1,724,693	1,724,693
5197	NSHE CLASSIFIED FRINGE BENEFITS	118,033	131,951	136,495	138,743
5199	NSHE WAGES FRINGE	373	720	720	720
5200	WORKERS COMPENSATION	0	0	42,716	42,902
5300	RETIREMENT	0	0	877,578	878,991
5400	PERSONNEL ASSESSMENT	0	0	2,023	2,078
5500	GROUP INSURANCE	0	0	659,176	659,176
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	175,198	175,443
5800	UNEMPLOYMENT COMPENSATION	0	0	26,408	26,444
5840	MEDICARE	0	0	91,271	91,406
5930	LONGEVITY PAY	0	0	3,300	3,900
7000	OPERATING	184,974	111,164	111,164	111,164
7050	EMPLOYEE BOND INSURANCE	0	0	214	214
7054	AG TORT CLAIM ASSESSMENT	0	0	9,630	9,630
	TOTAL FOR SUB FUNCTION 0035	8,501,939	8,607,547	10,510,466	10,524,574
0040	**EDUCATION**				
5100	SALARIES	329,455	304,040	310,170	312,451
5101	NSHE UNIVERSITY SALARIES	6,740,850	6,889,168	6,889,168	6,889,168
5105	NSHE WAGES	33,023	33,023	33,023	33,023
5186	NSHE PROFESSIONAL LOAS FRINGE	322	322	322	322
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,832,572	1,904,372	1,904,372	1,904,372
5197	NSHE CLASSIFIED FRINGE BENEFITS	138,854	126,944	130,739	131,516
5199	NSHE WAGES FRINGE	495	495	495	495

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	44,796	44,932
5300	RETIREMENT	0	0	985,320	985,578
5400	PERSONNEL ASSESSMENT	0	0	1,892	1,904
5500	GROUP INSURANCE	0	0	692,552	692,552
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	191,234	191,295
5800	UNEMPLOYMENT COMPENSATION	0	0	28,798	28,807
5840	MEDICARE	0	0	104,397	104,428
5930	LONGEVITY PAY	0	0	3,875	4,325
7000	OPERATING	200,407	200,407	200,407	200,407
7050	EMPLOYEE BOND INSURANCE	0	0	225	225
7054	AG TORT CLAIM ASSESSMENT	0	0	10,112	10,112
	TOTAL FOR SUB FUNCTION 0040	9,275,978	9,458,771	11,531,897	11,535,912
0042	**EDUCATIONAL OUTREACH**				
5101	NSHE UNIVERSITY SALARIES	0	195,068	195,068	195,068
5186	NSHE PROFESSIONAL LOAS FRINGE	0	4,223	4,223	4,223
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	19,596	19,596	19,596
5200	WORKERS COMPENSATION	0	0	2,552	2,551
5300	RETIREMENT	0	0	8,083	8,083
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,623	1,623
5800	UNEMPLOYMENT COMPENSATION	0	0	780	780
5840	MEDICARE	0	0	2,832	2,832
5841	SOCIAL SECURITY	0	0	872	872
7000	OPERATING	0	4,000	4,000	4,000
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	658	658
	TOTAL FOR SUB FUNCTION 0042	0	222,887	248,646	248,645
0050	**HOTEL ADMIN**				
5100	SALARIES	381,983	357,632	374,328	387,051
5101	NSHE UNIVERSITY SALARIES	5,163,119	5,189,841	5,189,841	5,189,841
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,328,689	1,366,977	1,366,977	1,366,977
5197	NSHE CLASSIFIED FRINGE BENEFITS	149,992	147,513	153,040	155,895
5200	WORKERS COMPENSATION	0	0	32,861	33,047
5300	RETIREMENT	0	0	742,269	744,158
5400	PERSONNEL ASSESSMENT	0	0	2,284	2,360
5500	GROUP INSURANCE	0	0	508,984	508,984
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	148,007	148,346
5800	UNEMPLOYMENT COMPENSATION	0	0	22,253	22,302
5840	MEDICARE	0	0	74,351	74,532
5930	LONGEVITY PAY	0	0	1,550	1,825

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	129,514	129,514	129,514	129,514
7050	EMPLOYEE BOND INSURANCE	0	0	163	163
7054	AG TORT CLAIM ASSESSMENT	0	0	7,343	7,343
	TOTAL FOR SUB FUNCTION 0050	7,153,297	7,191,477	8,753,765	8,772,338
0055	**ENGINEERING**				
5100	SALARIES	231,103	298,656	312,295	323,084
5101	NSHE UNIVERSITY SALARIES	8,057,666	8,843,899	8,843,899	8,843,899
5105	NSHE WAGES	78,000	78,000	78,000	78,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,012,345	2,218,805	2,218,805	2,218,805
5197	NSHE CLASSIFIED FRINGE BENEFITS	97,588	128,732	133,465	135,861
5199	NSHE WAGES FRINGE	1,170	1,170	1,170	1,170
5200	WORKERS COMPENSATION	0	0	45,738	45,882
5300	RETIREMENT	0	0	1,218,862	1,220,369
5400	PERSONNEL ASSESSMENT	0	0	1,904	1,970
5500	GROUP INSURANCE	0	0	705,152	705,152
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	243,560	243,847
5800	UNEMPLOYMENT COMPENSATION	0	0	36,625	36,668
5840	MEDICARE	0	0	118,860	119,016
5930	LONGEVITY PAY	0	0	875	1,075
7000	OPERATING	240,376	235,814	235,814	235,814
7050	EMPLOYEE BOND INSURANCE	0	0	226	226
7054	AG TORT CLAIM ASSESSMENT	0	0	10,173	10,173
	TOTAL FOR SUB FUNCTION 0055	10,718,248	11,805,076	14,205,423	14,221,011
0060	**SCIENCE & MATH**				
5100	SALARIES	913,272	887,559	917,161	934,825
5101	NSHE UNIVERSITY SALARIES	11,347,105	12,112,499	12,112,499	12,112,499
5105	NSHE WAGES	76,264	76,264	76,264	76,264
5196	NSHE PROFESSIONAL FRINGE BENEFITS	3,032,097	3,266,165	3,266,165	3,266,165
5197	NSHE CLASSIFIED FRINGE BENEFITS	350,801	353,737	366,330	370,915
5199	NSHE WAGES FRINGE	1,145	1,145	1,145	1,145
5200	WORKERS COMPENSATION	0	0	80,574	80,968
5300	RETIREMENT	0	0	1,755,643	1,758,343
5400	PERSONNEL ASSESSMENT	0	0	5,595	5,700
5500	GROUP INSURANCE	0	0	1,254,103	1,254,103
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	346,591	347,064
5800	UNEMPLOYMENT COMPENSATION	0	0	52,119	52,187
5840	MEDICARE	0	0	164,966	165,227
5930	LONGEVITY PAY	0	0	9,350	10,475
7000	OPERATING	669,688	669,688	669,688	669,688
7050	EMPLOYEE BOND INSURANCE	0	0	402	402

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	18,037	18,037
	TOTAL FOR SUB FUNCTION 0060	16,390,372	17,367,057	21,096,632	21,124,007
0065	**INSTRUCTIONAL SUPP**				
5100	SALARIES	243,581	209,511	219,453	225,674
5101	NSHE UNIVERSITY SALARIES	8,426,412	7,442,031	7,442,031	7,442,031
5105	NSHE WAGES	111,073	111,073	111,073	111,073
5186	NSHE PROFESSIONAL LOAS FRINGE	227,224	189,507	189,507	189,507
5196	NSHE PROFESSIONAL FRINGE BENEFITS	302,319	352,263	352,263	352,263
5197	NSHE CLASSIFIED FRINGE BENEFITS	100,681	86,922	90,608	92,201
5199	NSHE WAGES FRINGE	1,666	1,666	1,666	1,666
5200	WORKERS COMPENSATION	0	0	99,321	99,421
5300	RETIREMENT	0	0	224,087	225,110
5400	PERSONNEL ASSESSMENT	0	0	1,339	1,376
5500	GROUP INSURANCE	0	0	141,848	141,848
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	43,766	43,932
5800	UNEMPLOYMENT COMPENSATION	0	0	30,645	30,670
5840	MEDICARE	0	0	106,551	106,640
5930	LONGEVITY PAY	0	0	2,100	2,400
7000	OPERATING	1,980,324	330,623	330,623	330,623
7050	EMPLOYEE BOND INSURANCE	0	0	583	583
7054	AG TORT CLAIM ASSESSMENT	0	0	26,187	26,187
	TOTAL FOR SUB FUNCTION 0065	11,393,280	8,723,596	9,413,651	9,423,205
0075	**HONORS PROGRAM**				
5100	SALARIES	103,098	76,775	80,353	83,453
5101	NSHE UNIVERSITY SALARIES	324,750	481,250	481,250	481,250
5105	NSHE WAGES	3,606	3,606	3,606	3,606
5196	NSHE PROFESSIONAL FRINGE BENEFITS	82,693	137,813	137,813	137,813
5197	NSHE CLASSIFIED FRINGE BENEFITS	35,472	31,163	32,286	32,932
5199	NSHE WAGES FRINGE	54	54	54	54
5200	WORKERS COMPENSATION	0	0	4,247	4,287
5300	RETIREMENT	0	0	74,414	74,825
5400	PERSONNEL ASSESSMENT	0	0	490	509
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,939	15,021
5800	UNEMPLOYMENT COMPENSATION	0	0	2,247	2,259
5840	MEDICARE	0	0	8,143	8,189
5930	LONGEVITY PAY	0	0	225	275
7000	OPERATING	22,760	22,760	22,760	22,760
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 0075	572,433	753,421	930,563	934,969
0100	**GRADUATE COLLEGE**				
5140	NSHE GRADUATE ASSISTANTS	8,493,109	8,493,109	8,493,109	8,493,109
5195	NSHE FRINGE BENEFITS	127,397	127,397	127,397	127,397
	TOTAL FOR SUB FUNCTION 0100	8,620,506	8,620,506	8,620,506	8,620,506
02030203	**M-203 CASE LOAD ADJUSTMENT**				
7000	OPERATING	0	0	6,466,957	6,466,957
	TOTAL FOR SUB FUNCTION 02030203	0	0	6,466,957	6,466,957
02040204	**M-204 F'S FOR NON-ATTENDANCE ADJUSTMENT**				
7000	OPERATING	0	0	1,907,794	1,907,794
	TOTAL FOR SUB FUNCTION 02040204	0	0	1,907,794	1,907,794
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	4,319,560	7,268,217
	TOTAL FOR SUB FUNCTION 02080208	0	0	4,319,560	7,268,217
04000400	**E-275 INCREASE IN WSCH $ 5.00**				
7000	OPERATING	0	0	4,578,520	4,578,520
	TOTAL FOR SUB FUNCTION 04000400	0	0	4,578,520	4,578,520
8050	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	2,054,231	4,159,818
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	360,723	730,464
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-32,897,203	-32,897,203
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-10,855,782	-11,002,805
	TOTAL FOR SUB FUNCTION 8050	0	0	-41,338,031	-39,009,726
	TOTAL FOR FUNCTION 01	128,941,935	131,631,742	132,791,951	138,225,091
02	**RESEARCH**				
01100040	**VP RESEARCH PROGRAMS**				
5100	SALARIES	106,775	123,059	128,917	134,056
5101	NSHE UNIVERSITY SALARIES	1,584,044	1,600,416	1,600,416	1,600,416
5196	NSHE PROFESSIONAL FRINGE BENEFITS	398,426	401,442	401,442	401,442
5197	NSHE CLASSIFIED FRINGE BENEFITS	41,577	52,181	54,215	55,486
5200	WORKERS COMPENSATION	0	0	9,123	9,191
5300	RETIREMENT	0	0	233,302	234,145
5400	PERSONNEL ASSESSMENT	0	0	786	818
5500	GROUP INSURANCE	0	0	141,848	141,848
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	46,000	46,136

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	6,918	6,939
5840	MEDICARE	0	0	21,105	21,179
5930	LONGEVITY PAY	0	0	625	825
7000	OPERATING	24,551	24,551	24,551	24,551
7050	EMPLOYEE BOND INSURANCE	0	0	46	46
7054	AG TORT CLAIM ASSESSMENT	0	0	2,046	2,046
	TOTAL FOR SUB FUNCTION 01100040	2,155,373	2,201,649	2,671,340	2,679,124
01100500	**SUPERCOMPUTER**				
5100	SALARIES	38,524	38,788	40,567	42,205
5101	NSHE UNIVERSITY SALARIES	248,229	254,229	254,229	254,229
5105	NSHE WAGES	8,845	8,845	8,845	8,845
5196	NSHE PROFESSIONAL FRINGE BENEFITS	60,629	62,411	62,411	62,411
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,478	15,695	16,226	16,551
5199	NSHE WAGES FRINGE	133	133	133	133
5200	WORKERS COMPENSATION	0	0	1,606	1,634
5300	RETIREMENT	0	0	39,060	39,277
5400	PERSONNEL ASSESSMENT	0	0	247	257
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,842	7,886
5800	UNEMPLOYMENT COMPENSATION	0	0	1,178	1,185
5840	MEDICARE	0	0	4,275	4,299
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01100500	371,838	380,101	462,020	464,313
01100600	**LAB ANIMAL CARE**				
5100	SALARIES	56,627	0	0	0
5101	NSHE UNIVERSITY SALARIES	65,000	128,000	128,000	128,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	20,068	40,245	40,245	40,245
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,616	0	0	0
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	16,960	16,960
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,405	3,405
5800	UNEMPLOYMENT COMPENSATION	0	0	512	512
5840	MEDICARE	0	0	1,856	1,856
7000	OPERATING	8,551	4,594	4,594	4,594
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01100600	168,862	172,839	213,586	213,586

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01100710	**NV INSTITUTE FOR CHILDREN**				
5101	NSHE UNIVERSITY SALARIES	85,743	88,243	88,243	88,243
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,663	24,380	24,380	24,380
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	11,692	11,692
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,347	2,347
5800	UNEMPLOYMENT COMPENSATION	0	0	352	352
5840	MEDICARE	0	0	1,280	1,280
7000	OPERATING	3,000	3,000	3,000	3,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01100710	112,406	115,623	140,301	140,301
01100715	**SPONSORED PROJECTS**				
5100	SALARIES	36,916	38,256	39,997	41,603
5101	NSHE UNIVERSITY SALARIES	382,003	393,503	393,503	393,503
5105	NSHE WAGES	6,000	6,000	6,000	6,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	101,418	104,636	104,636	104,636
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,199	15,602	16,124	16,444
5199	NSHE WAGES FRINGE	90	90	90	90
5200	WORKERS COMPENSATION	0	0	2,693	2,713
5300	RETIREMENT	0	0	57,439	57,651
5400	PERSONNEL ASSESSMENT	0	0	244	254
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,530	11,573
5800	UNEMPLOYMENT COMPENSATION	0	0	1,736	1,742
5840	MEDICARE	0	0	6,286	6,310
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01100715	541,626	558,087	682,613	684,854
01100720	**SCIENCE AND ENGR CENTER**				
5101	NSHE UNIVERSITY SALARIES	90,000	92,500	92,500	92,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,401	25,127	25,127	25,127
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	12,256	12,256
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,461	2,461
5800	UNEMPLOYMENT COMPENSATION	0	0	370	370
5840	MEDICARE	0	0	1,342	1,342
7050	EMPLOYEE BOND INSURANCE	0	0	3	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01100720	114,401	117,627	143,063	143,063
02000200	**M-200 O&M RESEARCH SPACE**				
7000	OPERATING	0	0	64,026	64,026
	TOTAL FOR SUB FUNCTION 02000200	0	0	64,026	64,026
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	49,573	100,385
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	8,705	17,628
	TOTAL FOR SUB FUNCTION 80500010	0	0	58,278	118,013
	TOTAL FOR FUNCTION 02	3,464,506	3,545,926	4,435,227	4,507,280
03	**PUBLIC SERVICE**				
01200030	**JEAN NIDETCH WOMEN'S CENTER**				
5100	SALARIES	27,896	27,896	29,176	30,192
5101	NSHE UNIVERSITY SALARIES	41,600	44,600	44,600	44,600
5105	NSHE WAGES	9,000	9,000	9,000	9,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,011	16,716	16,716	16,716
5197	NSHE CLASSIFIED FRINGE BENEFITS	13,514	13,661	14,061	14,283
5199	NSHE WAGES FRINGE	135	135	135	135
5200	WORKERS COMPENSATION	0	0	977	993
5300	RETIREMENT	0	0	9,776	9,910
5400	PERSONNEL ASSESSMENT	0	0	178	184
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,962	1,989
5800	UNEMPLOYMENT COMPENSATION	0	0	295	299
5840	MEDICARE	0	0	1,069	1,084
7000	OPERATING	2,256	2,256	2,256	2,256
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01200030	110,412	114,264	147,135	148,575
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	1,115	2,258
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	196	397
	TOTAL FOR SUB FUNCTION 80500010	0	0	1,311	2,655
	TOTAL FOR FUNCTION 03	110,412	114,264	148,446	151,230
04	**ACADEMIC SUPPORT**				
01300010	**PROVOST**				
5100	SALARIES	206,477	130,393	134,580	137,879

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	599,986	692,486	692,486	692,486
5105	NSHE WAGES	1,255	1,255	1,255	1,255
5196	NSHE PROFESSIONAL FRINGE BENEFITS	139,203	166,022	166,022	166,022
5197	NSHE CLASSIFIED FRINGE BENEFITS	76,736	55,256	57,135	57,900
5199	NSHE WAGES FRINGE	19	19	19	19
5200	WORKERS COMPENSATION	0	0	4,278	4,343
5300	RETIREMENT	0	0	115,352	115,768
5400	PERSONNEL ASSESSMENT	0	0	821	841
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	22,000	22,088
5800	UNEMPLOYMENT COMPENSATION	0	0	3,307	3,321
5840	MEDICARE	0	0	11,989	12,037
5930	LONGEVITY PAY	0	0	1,600	1,800
7000	OPERATING	38,423	34,330	34,330	34,330
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 01300010	1,062,099	1,079,761	1,312,910	1,317,825
01300012	**V PROVOST EDUC OUTREACH**				
5100	SALARIES	151,339	151,339	151,919	151,338
5101	NSHE UNIVERSITY SALARIES	396,375	391,030	391,030	391,030
5196	NSHE PROFESSIONAL FRINGE BENEFITS	106,186	106,601	106,601	106,601
5197	NSHE CLASSIFIED FRINGE BENEFITS	52,634	53,227	54,464	54,509
5200	WORKERS COMPENSATION	0	0	3,709	3,780
5300	RETIREMENT	0	0	77,464	77,386
5400	PERSONNEL ASSESSMENT	0	0	928	922
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,443	14,428
5800	UNEMPLOYMENT COMPENSATION	0	0	2,171	2,169
5840	MEDICARE	0	0	4,749	4,740
5930	LONGEVITY PAY	0	0	1,725	1,975
7000	OPERATING	60,902	75,801	75,801	75,801
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 01300012	767,436	777,998	944,274	943,949
01300013	**SHADOW LANE ADMINISTRATION**				
5100	SALARIES	48,022	49,453	50,360	50,168
5101	NSHE UNIVERSITY SALARIES	222,842	229,342	229,342	229,342
5196	NSHE PROFESSIONAL FRINGE BENEFITS	56,228	58,041	58,041	58,041
5197	NSHE CLASSIFIED FRINGE BENEFITS	23,127	23,750	24,454	24,485
5200	WORKERS COMPENSATION	0	0	1,597	1,620

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	43,356	43,306
5400	PERSONNEL ASSESSMENT	0	0	307	306
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,441	7,435
5800	UNEMPLOYMENT COMPENSATION	0	0	1,117	1,117
5840	MEDICARE	0	0	4,056	4,053
5930	LONGEVITY PAY	0	0	600	700
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01300013	350,219	360,586	446,072	445,974
01300015	**OIT CENTRAL SUPPORT**				
5100	SALARIES	477,555	470,640	487,418	500,039
5101	NSHE UNIVERSITY SALARIES	3,111,171	3,174,220	3,174,220	3,174,220
5105	NSHE WAGES	300,000	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	917,467	940,110	940,110	940,110
5197	NSHE CLASSIFIED FRINGE BENEFITS	190,387	196,017	204,081	207,095
5199	NSHE WAGES FRINGE	4,500	0	0	0
5200	WORKERS COMPENSATION	0	0	26,798	27,035
5300	RETIREMENT	0	0	538,464	540,365
5400	PERSONNEL ASSESSMENT	0	0	2,976	3,051
5500	GROUP INSURANCE	0	0	417,200	417,200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	97,398	97,733
5800	UNEMPLOYMENT COMPENSATION	0	0	14,646	14,697
5840	MEDICARE	0	0	52,294	52,480
5930	LONGEVITY PAY	0	0	4,875	5,125
7000	OPERATING	902,780	1,071,480	1,071,480	1,071,480
7050	EMPLOYEE BOND INSURANCE	0	0	134	134
7054	AG TORT CLAIM ASSESSMENT	0	0	6,019	6,019
	TOTAL FOR SUB FUNCTION 01300015	5,903,860	5,852,467	7,038,113	7,056,783
01300016	**V PROVOST ACADEMIC AFFAIRS-ACAD SUP**				
5101	NSHE UNIVERSITY SALARIES	287,488	295,488	295,488	295,488
5105	NSHE WAGES	3,500	3,500	3,500	3,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	76,234	78,540	78,540	78,540
5199	NSHE WAGES FRINGE	53	53	53	53
5200	WORKERS COMPENSATION	0	0	1,620	1,620
5300	RETIREMENT	0	0	39,152	39,152
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,860	7,860
5800	UNEMPLOYMENT COMPENSATION	0	0	1,182	1,182
5840	MEDICARE	0	0	4,286	4,286

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	6,445	6,445	6,445	6,445
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01300016	373,720	384,026	463,527	463,527
01300017	**SLC - INFORMATION TECHNOLOGY**				
5101	NSHE UNIVERSITY SALARIES	67,586	69,086	69,086	69,086
5196	NSHE PROFESSIONAL FRINGE BENEFITS	20,516	21,016	21,016	21,016
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	9,154	9,154
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,838	1,838
5800	UNEMPLOYMENT COMPENSATION	0	0	276	276
5840	MEDICARE	0	0	1,002	1,002
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01300017	88,102	90,102	111,379	111,379
01300018	**OIT INFRASTRUCTURE**				
7000	OPERATING	79,200	145,000	145,000	145,000
	TOTAL FOR SUB FUNCTION 01300018	79,200	145,000	145,000	145,000
01300019	**ACADEMIC COMPUTER REPLACEMENT**				
7000	OPERATING	300,000	300,000	300,000	300,000
	TOTAL FOR SUB FUNCTION 01300019	300,000	300,000	300,000	300,000
01300030	**DEAN - LIBERAL ARTS**				
5100	SALARIES	99,766	102,777	104,633	104,233
5101	NSHE UNIVERSITY SALARIES	284,034	291,021	291,021	291,021
5196	NSHE PROFESSIONAL FRINGE BENEFITS	77,099	79,632	79,632	79,632
5197	NSHE CLASSIFIED FRINGE BENEFITS	34,894	35,816	36,943	36,980
5200	WORKERS COMPENSATION	0	0	2,652	2,700
5300	RETIREMENT	0	0	61,396	61,343
5400	PERSONNEL ASSESSMENT	0	0	639	635
5500	GROUP INSURANCE	0	0	37,548	37,548
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,524	10,513
5800	UNEMPLOYMENT COMPENSATION	0	0	1,584	1,583
5840	MEDICARE	0	0	3,083	3,077
5930	LONGEVITY PAY	0	0	1,300	1,500
7000	OPERATING	29,228	29,228	29,228	29,228
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	542	542

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01300030	525,021	538,474	660,737	660,547
01300035	**DEAN - FINE ARTS**				
5100	SALARIES	47,607	80,494	84,223	85,230
5101	NSHE UNIVERSITY SALARIES	371,331	360,941	360,941	360,941
5105	NSHE WAGES	13,802	13,802	13,802	13,802
5196	NSHE PROFESSIONAL FRINGE BENEFITS	95,168	94,476	94,476	94,476
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,053	31,825	33,054	33,333
5199	NSHE WAGES FRINGE	207	207	207	207
5200	WORKERS COMPENSATION	0	0	3,158	3,200
5300	RETIREMENT	0	0	58,985	59,118
5400	PERSONNEL ASSESSMENT	0	0	514	520
5500	GROUP INSURANCE	0	0	45,892	45,892
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,842	11,869
5800	UNEMPLOYMENT COMPENSATION	0	0	1,781	1,785
5840	MEDICARE	0	0	6,457	6,472
5930	LONGEVITY PAY	0	0	550	650
7000	OPERATING	4,698	4,698	4,698	4,698
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	662	662
	TOTAL FOR SUB FUNCTION 01300035	549,866	586,443	721,257	722,870
01300040	**DEAN - LEE BUSINESS SCHOOL**				
5100	SALARIES	136,219	94,042	94,403	94,042
5101	NSHE UNIVERSITY SALARIES	282,512	339,000	339,000	339,000
5105	NSHE WAGES	3,851	5,000	5,000	5,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	57,771	68,413	68,413	68,413
5197	NSHE CLASSIFIED FRINGE BENEFITS	60,558	39,554	40,455	40,495
5199	NSHE WAGES FRINGE	58	75	75	75
5200	WORKERS COMPENSATION	0	0	1,576	1,620
5300	RETIREMENT	0	0	62,719	62,650
5400	PERSONNEL ASSESSMENT	0	0	576	573
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,528	11,519
5800	UNEMPLOYMENT COMPENSATION	0	0	1,733	1,732
5840	MEDICARE	0	0	6,285	6,280
5930	LONGEVITY PAY	0	0	1,150	1,300
7000	OPERATING	12,294	11,128	11,128	11,128
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01300040	553,263	557,212	669,442	669,228

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01300041	**DIVERSITY**				
5100	SALARIES	47,607	42,948	44,998	46,807
5101	NSHE UNIVERSITY SALARIES	419,115	502,802	502,802	502,802
5105	NSHE WAGES	2,000	2,000	2,000	2,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	103,451	128,271	128,271	128,271
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,053	21,794	22,633	23,288
5199	NSHE WAGES FRINGE	30	30	30	30
5200	WORKERS COMPENSATION	0	0	3,232	3,255
5300	RETIREMENT	0	0	78,209	78,675
5400	PERSONNEL ASSESSMENT	0	0	274	286
5500	GROUP INSURANCE	0	0	45,892	45,892
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,571	14,619
5800	UNEMPLOYMENT COMPENSATION	0	0	2,191	2,198
5840	MEDICARE	0	0	7,945	7,970
5930	LONGEVITY PAY	0	0	0	150
7000	OPERATING	20,270	20,270	20,270	20,270
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	662	662
	TOTAL FOR SUB FUNCTION 01300041	609,526	718,115	873,995	877,190
01300050	**DEAN - EDUCATION**				
5100	SALARIES	51,866	87,536	91,673	95,151
5101	NSHE UNIVERSITY SALARIES	293,347	359,527	359,527	359,527
5105	NSHE WAGES	15,259	15,259	15,259	15,259
5196	NSHE PROFESSIONAL FRINGE BENEFITS	79,716	101,647	101,647	101,647
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,791	33,132	34,425	35,129
5199	NSHE WAGES FRINGE	229	229	229	229
5200	WORKERS COMPENSATION	0	0	3,181	3,247
5300	RETIREMENT	0	0	74,330	74,790
5400	PERSONNEL ASSESSMENT	0	0	559	580
5500	GROUP INSURANCE	0	0	45,892	45,892
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,002	12,094
5800	UNEMPLOYMENT COMPENSATION	0	0	1,806	1,819
5840	MEDICARE	0	0	6,542	6,591
5930	LONGEVITY PAY	0	0	350	400
7000	OPERATING	9,783	9,783	9,783	9,783
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	662	662
	TOTAL FOR SUB FUNCTION 01300050	467,991	607,113	757,882	762,815
01300051	**DECISION SUPPORT**				
5100	SALARIES	36,916	38,122	39,863	41,452

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	594,135	611,343	611,343	611,343
5105	NSHE WAGES	2,364	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	164,248	160,657	160,657	160,657
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,199	15,578	16,177	16,508
5199	NSHE WAGES FRINGE	35	0	0	0
5200	WORKERS COMPENSATION	0	0	3,774	3,793
5300	RETIREMENT	0	0	86,285	86,495
5400	PERSONNEL ASSESSMENT	0	0	243	253
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,322	17,365
5800	UNEMPLOYMENT COMPENSATION	0	0	2,606	2,611
5840	MEDICARE	0	0	9,442	9,465
5930	LONGEVITY PAY	0	0	425	500
7000	OPERATING	42,377	44,776	44,776	44,776
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 01300051	855,274	870,476	1,052,183	1,054,488
01300054	**DEAN-SCH COMMUN HEALTH SCI**				
5100	SALARIES	0	89,065	91,157	92,680
5101	NSHE UNIVERSITY SALARIES	251,703	256,203	256,203	256,203
5105	NSHE WAGES	4,931	6,287	6,287	6,287
5196	NSHE PROFESSIONAL FRINGE BENEFITS	61,231	62,758	62,758	62,758
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	33,408	34,437	34,804
5199	NSHE WAGES FRINGE	74	94	94	94
5200	WORKERS COMPENSATION	0	0	2,131	2,174
5300	RETIREMENT	0	0	46,025	46,227
5400	PERSONNEL ASSESSMENT	0	0	557	565
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,240	9,280
5800	UNEMPLOYMENT COMPENSATION	0	0	1,389	1,396
5840	MEDICARE	0	0	5,036	5,058
5930	LONGEVITY PAY	0	0	925	1,075
7000	OPERATING	10,000	23,420	23,420	23,420
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01300054	327,939	471,235	573,528	575,890
01300056	**DEAN, ACADEMIC SUCCESS CENTER**				
5100	SALARIES	41,906	43,495	45,565	47,442
5101	NSHE UNIVERSITY SALARIES	168,000	171,000	171,000	171,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	37,922	38,912	38,912	38,912

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,064	16,522	17,201	17,580
5200	WORKERS COMPENSATION	0	0	1,074	1,096
5300	RETIREMENT	0	0	28,695	28,944
5400	PERSONNEL ASSESSMENT	0	0	278	289
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,761	5,811
5800	UNEMPLOYMENT COMPENSATION	0	0	866	874
5840	MEDICARE	0	0	3,141	3,168
5930	LONGEVITY PAY	0	0	375	425
7000	OPERATING	5,000	5,000	5,000	5,000
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01300056	268,892	274,929	334,802	337,475
01300060	**DEAN - HOTEL ADMIN**				
5101	NSHE UNIVERSITY SALARIES	355,000	361,000	361,000	361,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	79,137	81,160	81,160	81,160
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	47,833	47,833
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,603	9,603
5800	UNEMPLOYMENT COMPENSATION	0	0	1,444	1,444
5840	MEDICARE	0	0	5,235	5,235
7000	OPERATING	7,500	7,500	7,500	7,500
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01300060	441,637	449,660	531,789	531,789
01300064	**DEAN - NURSING**				
5101	NSHE UNIVERSITY SALARIES	307,460	315,947	315,947	315,947
5196	NSHE PROFESSIONAL FRINGE BENEFITS	78,161	80,954	80,954	80,954
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	50,579	50,579
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,404	8,404
5800	UNEMPLOYMENT COMPENSATION	0	0	1,262	1,262
5840	MEDICARE	0	0	3,570	3,570
7000	OPERATING	5,000	5,000	5,000	5,000
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01300064	390,621	401,901	483,730	483,730

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01300070	**DEAN - SCIENCES**				
5100	SALARIES	94,569	40,818	42,799	44,505
5101	NSHE UNIVERSITY SALARIES	217,500	280,000	280,000	280,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	48,702	69,157	69,157	69,157
5197	NSHE CLASSIFIED FRINGE BENEFITS	39,039	21,154	22,076	22,665
5200	WORKERS COMPENSATION	0	0	1,945	1,972
5300	RETIREMENT	0	0	48,121	48,560
5400	PERSONNEL ASSESSMENT	0	0	261	271
5500	GROUP INSURANCE	0	0	27,118	27,118
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,587	8,633
5800	UNEMPLOYMENT COMPENSATION	0	0	1,291	1,298
5840	MEDICARE	0	0	4,680	4,705
5930	LONGEVITY PAY	0	0	375	425
7000	OPERATING	18,698	18,698	18,698	18,698
7050	EMPLOYEE BOND INSURANCE	0	0	9	9
7054	AG TORT CLAIM ASSESSMENT	0	0	391	391
	TOTAL FOR SUB FUNCTION 01300070	418,508	429,827	525,508	528,407
01300075	**DEAN - ENGINEERING**				
5100	SALARIES	115,865	79,265	83,032	86,261
5101	NSHE UNIVERSITY SALARIES	418,596	406,096	406,096	406,096
5105	NSHE WAGES	6,146	6,146	6,146	6,146
5196	NSHE PROFESSIONAL FRINGE BENEFITS	103,361	102,405	102,405	102,405
5197	NSHE CLASSIFIED FRINGE BENEFITS	46,398	31,643	32,800	33,474
5199	NSHE WAGES FRINGE	92	92	92	92
5200	WORKERS COMPENSATION	0	0	3,206	3,253
5300	RETIREMENT	0	0	64,809	65,238
5400	PERSONNEL ASSESSMENT	0	0	507	527
5500	GROUP INSURANCE	0	0	45,892	45,892
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,011	13,096
5800	UNEMPLOYMENT COMPENSATION	0	0	1,956	1,969
5840	MEDICARE	0	0	7,092	7,139
5930	LONGEVITY PAY	0	0	150	200
7000	OPERATING	3,840	3,840	3,840	3,840
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	662	662
	TOTAL FOR SUB FUNCTION 01300075	694,298	629,487	771,711	776,305
01300080	**DEAN - GRAD COLLEGE**				
5100	SALARIES	89,806	92,420	95,433	96,940
5101	NSHE UNIVERSITY SALARIES	306,599	460,331	460,331	460,331
5105	NSHE WAGES	19,212	19,212	19,212	19,212

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	94,379	131,563	131,563	131,563
5197	NSHE CLASSIFIED FRINGE BENEFITS	33,168	33,997	35,211	35,578
5199	NSHE WAGES FRINGE	288	288	288	288
5200	WORKERS COMPENSATION	0	0	3,749	3,794
5300	RETIREMENT	0	0	79,947	80,146
5400	PERSONNEL ASSESSMENT	0	0	583	591
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,783	14,823
5800	UNEMPLOYMENT COMPENSATION	0	0	2,224	2,230
5840	MEDICARE	0	0	8,059	8,081
5930	LONGEVITY PAY	0	0	925	1,075
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 01300080	543,452	737,811	911,578	913,922
01300100	**OIT OPERATIONS**				
7000	OPERATING	155,000	185,000	185,000	185,000
	TOTAL FOR SUB FUNCTION 01300100	155,000	185,000	185,000	185,000
01300101	**FACULTY SENATE**				
5100	SALARIES	50,168	50,168	50,360	50,168
5101	NSHE UNIVERSITY SALARIES	49,252	51,752	51,752	51,752
5105	NSHE WAGES	3,930	3,930	3,930	3,930
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,338	17,972	17,972	17,972
5197	NSHE CLASSIFIED FRINGE BENEFITS	23,768	23,965	24,654	24,684
5199	NSHE WAGES FRINGE	59	59	59	59
5200	WORKERS COMPENSATION	0	0	1,057	1,080
5300	RETIREMENT	0	0	19,825	19,775
5400	PERSONNEL ASSESSMENT	0	0	307	306
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,717	2,711
5800	UNEMPLOYMENT COMPENSATION	0	0	408	408
5840	MEDICARE	0	0	1,480	1,477
5930	LONGEVITY PAY	0	0	1,250	1,350
7000	OPERATING	23,011	23,011	23,011	23,011
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01300101	167,526	170,857	215,716	215,617
01300120	**LIBRARY OPERATIONS**				
5100	SALARIES	1,958,414	1,916,100	1,973,094	2,007,016
5101	NSHE UNIVERSITY SALARIES	4,910,092	5,133,140	5,133,140	5,133,140

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5105	NSHE WAGES	224,701	224,701	224,701	224,701
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,376,962	1,441,136	1,441,136	1,441,136
5197	NSHE CLASSIFIED FRINGE BENEFITS	773,671	773,277	800,309	808,881
5199	NSHE WAGES FRINGE	3,371	3,371	3,371	3,371
5200	WORKERS COMPENSATION	0	0	55,461	56,371
5300	RETIREMENT	0	0	998,515	1,003,304
5400	PERSONNEL ASSESSMENT	0	0	12,042	12,240
5500	GROUP INSURANCE	0	0	867,776	867,776
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	189,026	189,925
5800	UNEMPLOYMENT COMPENSATION	0	0	28,427	28,564
5840	MEDICARE	0	0	100,187	100,677
5930	LONGEVITY PAY	0	0	18,000	20,500
7000	OPERATING	657,575	657,575	657,575	657,575
7050	EMPLOYEE BOND INSURANCE	0	0	279	279
7054	AG TORT CLAIM ASSESSMENT	0	0	12,520	12,520
	TOTAL FOR SUB FUNCTION 01300120	9,904,786	10,149,300	12,515,559	12,567,976
01300130	**LIBRARY ACQUISITION**				
7000	OPERATING	2,507,966	2,507,966	2,507,966	2,507,966
	TOTAL FOR SUB FUNCTION 01300130	2,507,966	2,507,966	2,507,966	2,507,966
01300132	**INSTITUTIONAL MEMBERSHIPS**				
7000	OPERATING	263,815	263,815	263,815	263,815
	TOTAL FOR SUB FUNCTION 01300132	263,815	263,815	263,815	263,815
01300160	**DEAN-URBAN AFFAIRS**				
5100	SALARIES	35,475	30,899	32,270	33,480
5101	NSHE UNIVERSITY SALARIES	301,623	369,500	369,500	369,500
5105	NSHE WAGES	4,663	9,600	9,600	9,600
5196	NSHE PROFESSIONAL FRINGE BENEFITS	78,685	91,537	91,537	91,537
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,942	14,234	14,667	14,930
5199	NSHE WAGES FRINGE	70	144	144	144
5200	WORKERS COMPENSATION	0	0	2,104	2,122
5300	RETIREMENT	0	0	53,235	53,395
5400	PERSONNEL ASSESSMENT	0	0	197	204
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,688	10,721
5800	UNEMPLOYMENT COMPENSATION	0	0	1,607	1,612
5840	MEDICARE	0	0	5,824	5,841
7000	OPERATING	14,740	21,668	21,668	21,668
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01300160	450,198	537,582	646,910	648,623
01300165	**OIT INSTRUC TECHNOLOGY SUPPT**				
7000	OPERATING	125,000	165,000	165,000	165,000
	TOTAL FOR SUB FUNCTION 01300165	125,000	165,000	165,000	165,000
01300190	**FI - WRITING CENTER**				
5101	NSHE UNIVERSITY SALARIES	68,964	71,964	71,964	71,964
5105	NSHE WAGES	16,000	16,000	16,000	16,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	20,755	21,521	21,521	21,521
5199	NSHE WAGES FRINGE	240	240	240	240
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	9,535	9,535
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,914	1,914
5800	UNEMPLOYMENT COMPENSATION	0	0	288	288
5840	MEDICARE	0	0	1,044	1,044
7000	OPERATING	10,000	10,000	10,000	10,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01300190	115,959	119,725	141,513	141,513
01300215	**FI - LANGUAGE RSOURCR CENTER**				
5101	NSHE UNIVERSITY SALARIES	76,969	79,469	79,469	79,469
5105	NSHE WAGES	22,000	22,000	22,000	22,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	22,142	22,839	22,839	22,839
5199	NSHE WAGES FRINGE	330	330	330	330
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	10,530	10,530
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,114	2,114
5800	UNEMPLOYMENT COMPENSATION	0	0	318	318
5840	MEDICARE	0	0	1,152	1,152
7000	OPERATING	10,000	10,000	10,000	10,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01300215	131,441	134,638	157,759	157,759
01300250	**V PROVOST POLICY RESEARCH**				
5100	SALARIES	50,168	50,168	50,360	50,168
5101	NSHE UNIVERSITY SALARIES	343,888	369,138	369,138	369,138
5196	NSHE PROFESSIONAL FRINGE BENEFITS	83,811	89,252	89,252	89,252

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5197	NSHE CLASSIFIED FRINGE BENEFITS	23,768	23,965	24,516	24,546
5200	WORKERS COMPENSATION	0	0	2,137	2,160
5300	RETIREMENT	0	0	61,878	61,828
5400	PERSONNEL ASSESSMENT	0	0	307	306
5500	GROUP INSURANCE	0	0	31,290	31,290
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,159	11,153
5800	UNEMPLOYMENT COMPENSATION	0	0	1,678	1,678
5840	MEDICARE	0	0	6,082	6,079
5930	LONGEVITY PAY	0	0	800	900
7000	OPERATING	15,000	15,000	15,000	15,000
7050	EMPLOYEE BOND INSURANCE	0	0	10	10
7054	AG TORT CLAIM ASSESSMENT	0	0	451	451
	TOTAL FOR SUB FUNCTION 01300250	516,635	547,523	664,058	663,959
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	287,491	582,169
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	50,483	102,228
	TOTAL FOR SUB FUNCTION 80500010	0	0	337,974	684,397
	TOTAL FOR FUNCTION 04	29,909,250	31,044,029	37,430,687	37,880,718
05	**STUDENT SERVICES**				
01400005	**VP STUDENT SERVICES**				
5100	SALARIES	85,170	88,482	92,736	96,415
5101	NSHE UNIVERSITY SALARIES	617,524	636,024	636,024	636,024
5196	NSHE PROFESSIONAL FRINGE BENEFITS	151,044	156,107	156,107	156,107
5197	NSHE CLASSIFIED FRINGE BENEFITS	32,356	33,306	34,571	35,316
5200	WORKERS COMPENSATION	0	0	3,769	3,810
5300	RETIREMENT	0	0	96,559	97,047
5400	PERSONNEL ASSESSMENT	0	0	566	588
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	19,386	19,484
5800	UNEMPLOYMENT COMPENSATION	0	0	2,915	2,930
5840	MEDICARE	0	0	10,566	10,620
5930	LONGEVITY PAY	0	0	75	175
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 01400005	886,094	913,919	1,112,544	1,117,786
01400010	**ADMISSIONS**				
5100	SALARIES	248,499	204,956	209,558	212,974
5101	NSHE UNIVERSITY SALARIES	783,984	685,306	685,306	685,306
5105	NSHE WAGES	80,000	80,000	80,000	80,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	267,855	235,787	235,787	235,787
5197	NSHE CLASSIFIED FRINGE BENEFITS	95,799	80,271	82,814	83,671
5199	NSHE WAGES FRINGE	1,200	1,200	1,200	1,200
5200	WORKERS COMPENSATION	0	0	9,540	9,648
5300	RETIREMENT	0	0	118,570	119,021
5400	PERSONNEL ASSESSMENT	0	0	1,279	1,300
5500	GROUP INSURANCE	0	0	150,192	150,192
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	23,802	23,895
5800	UNEMPLOYMENT COMPENSATION	0	0	3,581	3,594
5840	MEDICARE	0	0	12,977	13,026
5930	LONGEVITY PAY	0	0	2,475	2,775
7000	OPERATING	70,042	70,042	70,042	70,042
7050	EMPLOYEE BOND INSURANCE	0	0	48	48
7054	AG TORT CLAIM ASSESSMENT	0	0	2,167	2,167
	TOTAL FOR SUB FUNCTION 01400010	1,547,379	1,357,562	1,689,338	1,694,646
01400020	**STUDENT ENROLLMENT SERVICES**				
5100	SALARIES	211,697	210,505	214,077	216,454
5101	NSHE UNIVERSITY SALARIES	1,839,085	2,240,033	2,240,033	2,240,033
5105	NSHE WAGES	14,000	14,000	14,000	14,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	570,533	704,272	704,272	704,272
5197	NSHE CLASSIFIED FRINGE BENEFITS	86,384	92,394	95,467	96,151
5199	NSHE WAGES FRINGE	210	210	210	210
5200	WORKERS COMPENSATION	0	0	20,961	21,084
5300	RETIREMENT	0	0	340,181	340,259
5400	PERSONNEL ASSESSMENT	0	0	1,305	1,320
5500	GROUP INSURANCE	0	0	325,416	325,416
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	65,279	65,342
5800	UNEMPLOYMENT COMPENSATION	0	0	9,820	9,829
5840	MEDICARE	0	0	35,591	35,625
5930	LONGEVITY PAY	0	0	4,475	4,875
7000	OPERATING	126,843	126,843	126,843	126,843
7050	EMPLOYEE BOND INSURANCE	0	0	105	105
7054	AG TORT CLAIM ASSESSMENT	0	0	4,695	4,695
	TOTAL FOR SUB FUNCTION 01400020	2,848,752	3,388,257	4,202,730	4,206,513
01400040	**STUDENT PSYCHOLOGICAL SERVICES**				
5101	NSHE UNIVERSITY SALARIES	101,775	104,775	104,775	104,775
5105	NSHE WAGES	15,103	15,103	15,103	15,103
5196	NSHE PROFESSIONAL FRINGE BENEFITS	26,442	27,283	27,283	27,283
5199	NSHE WAGES FRINGE	227	227	227	227
5200	WORKERS COMPENSATION	0	0	540	540

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	13,883	13,883
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,787	2,787
5800	UNEMPLOYMENT COMPENSATION	0	0	420	420
5840	MEDICARE	0	0	1,520	1,520
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400040	143,547	147,388	175,005	175,005
01400048	**STUDENT SVCS-INST PRIORITIES**				
7000	OPERATING	1,400,000	1,138,847	1,138,847	1,138,847
	TOTAL FOR SUB FUNCTION 01400048	1,400,000	1,138,847	1,138,847	1,138,847
01400049	**COLLEGE OF EDUC ADVISING CTR**				
5100	SALARIES	68,450	69,994	72,955	75,707
5101	NSHE UNIVERSITY SALARIES	130,075	133,075	133,075	133,075
5196	NSHE PROFESSIONAL FRINGE BENEFITS	40,148	41,136	41,136	41,136
5197	NSHE CLASSIFIED FRINGE BENEFITS	29,413	30,017	31,080	31,674
5200	WORKERS COMPENSATION	0	0	2,131	2,168
5300	RETIREMENT	0	0	27,298	27,663
5400	PERSONNEL ASSESSMENT	0	0	445	462
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,481	5,554
5800	UNEMPLOYMENT COMPENSATION	0	0	824	835
5840	MEDICARE	0	0	2,986	3,027
5930	LONGEVITY PAY	0	0	425	525
7000	OPERATING	20,000	20,000	20,000	20,000
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01400049	288,086	294,222	371,705	375,695
01400050	**PLACEMENT SERVICES**				
5101	NSHE UNIVERSITY SALARIES	40,820	40,820	40,820	40,820
5105	NSHE WAGES	5,171	5,171	5,171	5,171
5196	NSHE PROFESSIONAL FRINGE BENEFITS	15,876	16,052	16,052	16,052
5199	NSHE WAGES FRINGE	78	78	78	78
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	5,409	5,409
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,086	1,086
5800	UNEMPLOYMENT COMPENSATION	0	0	164	164
5840	MEDICARE	0	0	592	592

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	29,762	29,762	29,762	29,762
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400050	91,707	91,883	108,141	108,141
01400052	**STUDENT JUDICIAL AFFAIRS**				
5100	SALARIES	43,640	43,640	43,806	43,639
5101	NSHE UNIVERSITY SALARIES	118,227	121,227	121,227	121,227
5196	NSHE PROFESSIONAL FRINGE BENEFITS	38,094	39,056	39,056	39,056
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,365	16,547	16,959	16,977
5200	WORKERS COMPENSATION	0	0	1,600	1,620
5300	RETIREMENT	0	0	21,866	21,844
5400	PERSONNEL ASSESSMENT	0	0	267	266
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,390	4,386
5800	UNEMPLOYMENT COMPENSATION	0	0	661	661
5840	MEDICARE	0	0	2,393	2,391
5930	LONGEVITY PAY	0	0	800	900
7000	OPERATING	14,000	14,000	14,000	14,000
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01400052	230,326	234,470	292,426	292,368
01400059	**DIV OF HLTH SCI ADVISING CTR**				
5100	SALARIES	51,866	33,251	34,779	36,071
5101	NSHE UNIVERSITY SALARIES	185,038	182,832	182,832	182,832
5105	NSHE WAGES	10,104	10,104	10,104	10,104
5196	NSHE PROFESSIONAL FRINGE BENEFITS	58,476	58,758	58,758	58,758
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,791	14,682	15,159	15,440
5199	NSHE WAGES FRINGE	152	152	152	152
5200	WORKERS COMPENSATION	0	0	2,141	2,161
5300	RETIREMENT	0	0	28,833	29,004
5400	PERSONNEL ASSESSMENT	0	0	212	220
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,788	5,822
5800	UNEMPLOYMENT COMPENSATION	0	0	869	874
5840	MEDICARE	0	0	3,155	3,173
7000	OPERATING	9,771	9,771	9,771	9,771
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01400059	333,198	309,550	386,422	388,251

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01400060	**FINANCIAL AID**				
5100	SALARIES	261,011	214,739	218,886	220,138
5101	NSHE UNIVERSITY SALARIES	993,977	1,031,207	1,031,207	1,031,207
5105	NSHE WAGES	14,000	14,000	14,000	14,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	348,305	368,035	368,035	368,035
5197	NSHE CLASSIFIED FRINGE BENEFITS	91,027	71,526	74,310	74,717
5199	NSHE WAGES FRINGE	210	210	210	210
5200	WORKERS COMPENSATION	0	0	13,113	13,227
5300	RETIREMENT	0	0	171,355	171,520
5400	PERSONNEL ASSESSMENT	0	0	1,336	1,342
5500	GROUP INSURANCE	0	0	208,600	208,600
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	33,254	33,288
5800	UNEMPLOYMENT COMPENSATION	0	0	5,003	5,008
5840	MEDICARE	0	0	16,402	16,427
5930	LONGEVITY PAY	0	0	5,525	5,675
7000	OPERATING	51,828	51,828	51,828	51,828
7050	EMPLOYEE BOND INSURANCE	0	0	65	65
7054	AG TORT CLAIM ASSESSMENT	0	0	2,937	2,937
	TOTAL FOR SUB FUNCTION 01400060	1,760,358	1,751,545	2,216,066	2,218,224
01400074	**COLL OF SCIENCES ADVISING CTR**				
5100	SALARIES	34,055	32,677	34,186	35,475
5101	NSHE UNIVERSITY SALARIES	74,767	77,767	77,767	77,767
5196	NSHE PROFESSIONAL FRINGE BENEFITS	21,761	22,540	22,540	22,540
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,674	14,572	15,043	15,322
5200	WORKERS COMPENSATION	0	0	1,052	1,072
5300	RETIREMENT	0	0	14,834	15,004
5400	PERSONNEL ASSESSMENT	0	0	209	216
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,978	3,013
5800	UNEMPLOYMENT COMPENSATION	0	0	449	454
5840	MEDICARE	0	0	1,624	1,642
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01400074	145,257	147,556	187,616	189,439
01400076	**ENGINEERING COLL ADVISING CTR**				
5100	SALARIES	45,561	46,073	47,789	47,606
5101	NSHE UNIVERSITY SALARIES	125,221	130,721	130,721	130,721
5105	NSHE WAGES	4,000	4,000	4,000	4,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	39,307	40,723	40,723	40,723
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,698	16,975	17,570	17,580

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5199	NSHE WAGES FRINGE	60	60	60	60
5200	WORKERS COMPENSATION	0	0	1,598	1,620
5300	RETIREMENT	0	0	23,652	23,628
5400	PERSONNEL ASSESSMENT	0	0	292	290
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,748	4,743
5800	UNEMPLOYMENT COMPENSATION	0	0	713	713
5840	MEDICARE	0	0	2,589	2,586
5930	LONGEVITY PAY	0	0	200	250
7000	OPERATING	6,000	6,000	6,000	6,000
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01400076	236,847	244,552	306,056	305,921
01400077	**INTERNATIONAL STUDENT SERVICES**				
5101	NSHE UNIVERSITY SALARIES	106,804	106,804	106,804	106,804
5196	NSHE PROFESSIONAL FRINGE BENEFITS	36,114	36,523	36,523	36,523
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	14,152	14,152
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,841	2,841
5800	UNEMPLOYMENT COMPENSATION	0	0	428	428
5840	MEDICARE	0	0	1,548	1,548
7000	OPERATING	32,083	32,083	32,083	32,083
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01400077	175,001	175,410	212,393	212,393
01400078	**LEE BUSINESS SCH ADVISING CTR**				
5100	SALARIES	0	33,481	35,018	36,314
5101	NSHE UNIVERSITY SALARIES	314,486	387,986	387,986	387,986
5105	NSHE WAGES	1,970	1,970	1,970	1,970
5196	NSHE PROFESSIONAL FRINGE BENEFITS	98,515	121,436	121,436	121,436
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	14,726	15,206	15,487
5199	NSHE WAGES FRINGE	30	30	30	30
5200	WORKERS COMPENSATION	0	0	3,767	3,785
5300	RETIREMENT	0	0	56,050	56,222
5400	PERSONNEL ASSESSMENT	0	0	214	222
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,252	11,287
5800	UNEMPLOYMENT COMPENSATION	0	0	1,692	1,698
5840	MEDICARE	0	0	6,135	6,154

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	5,000	5,000	5,000	5,000
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 01400078	420,001	564,629	705,026	706,861
01400079	**DISABILITY RESOURCE CENTER**				
5100	SALARIES	42,177	42,948	44,998	46,807
5101	NSHE UNIVERSITY SALARIES	189,191	191,131	191,131	191,131
5105	NSHE WAGES	111,319	111,319	111,319	111,319
5196	NSHE PROFESSIONAL FRINGE BENEFITS	66,160	68,964	68,964	68,964
5197	NSHE CLASSIFIED FRINGE BENEFITS	21,384	21,794	22,679	23,303
5199	NSHE WAGES FRINGE	1,670	1,670	1,670	1,670
5200	WORKERS COMPENSATION	0	0	2,152	2,175
5300	RETIREMENT	0	0	45,661	46,127
5400	PERSONNEL ASSESSMENT	0	0	274	286
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,281	6,329
5800	UNEMPLOYMENT COMPENSATION	0	0	944	951
5840	MEDICARE	0	0	3,423	3,448
5930	LONGEVITY PAY	0	0	150	200
7000	OPERATING	63,300	63,300	63,300	63,300
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01400079	495,201	501,126	596,815	599,879
01400086	**MULTICULTURAL STUDENT AFFAIRS**				
5101	NSHE UNIVERSITY SALARIES	39,717	39,717	39,717	39,717
5196	NSHE PROFESSIONAL FRINGE BENEFITS	15,685	15,859	15,859	15,859
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	5,263	5,263
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,056	1,056
5800	UNEMPLOYMENT COMPENSATION	0	0	158	158
5840	MEDICARE	0	0	576	576
7000	OPERATING	3,288	3,288	3,288	3,288
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400086	58,690	58,864	74,924	74,924
01400087	**TMC/ATH BUSINESS OFFICE**				
5100	SALARIES	204,937	201,833	207,528	211,594
5101	NSHE UNIVERSITY SALARIES	423,230	436,259	436,259	436,259

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5105	NSHE WAGES	40,500	40,500	40,500	40,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	125,269	128,987	128,987	128,987
5197	NSHE CLASSIFIED FRINGE BENEFITS	84,729	85,072	87,788	88,748
5199	NSHE WAGES FRINGE	608	608	608	608
5200	WORKERS COMPENSATION	0	0	5,819	5,944
5300	RETIREMENT	0	0	90,594	91,112
5400	PERSONNEL ASSESSMENT	0	0	1,267	1,290
5500	GROUP INSURANCE	0	0	91,784	91,784
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,123	17,232
5800	UNEMPLOYMENT COMPENSATION	0	0	2,575	2,594
5840	MEDICARE	0	0	8,412	8,471
5930	LONGEVITY PAY	0	0	1,950	2,150
7000	OPERATING	62,723	62,723	62,723	62,723
7050	EMPLOYEE BOND INSURANCE	0	0	29	29
7054	AG TORT CLAIM ASSESSMENT	0	0	1,324	1,324
	TOTAL FOR SUB FUNCTION 01400087	941,996	955,982	1,185,270	1,191,349
01400095	**HOTEL COLLEGE ADVISING CENTER**				
5100	SALARIES	63,195	63,734	66,580	69,132
5101	NSHE UNIVERSITY SALARIES	129,875	134,533	134,533	134,533
5105	NSHE WAGES	4,926	4,926	4,926	4,926
5196	NSHE PROFESSIONAL FRINGE BENEFITS	48,973	50,584	50,584	50,584
5197	NSHE CLASSIFIED FRINGE BENEFITS	32,689	33,146	34,351	35,100
5199	NSHE WAGES FRINGE	74	74	74	74
5200	WORKERS COMPENSATION	0	0	2,068	2,106
5300	RETIREMENT	0	0	40,349	40,867
5400	PERSONNEL ASSESSMENT	0	0	406	422
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,350	5,418
5800	UNEMPLOYMENT COMPENSATION	0	0	804	815
5840	MEDICARE	0	0	2,915	2,953
5930	LONGEVITY PAY	0	0	475	575
7000	OPERATING	23,442	23,442	23,442	23,442
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01400095	303,174	310,439	400,726	404,816
01400097	**FINE ARTS ADVISING CENTER**				
5100	SALARIES	36,916	37,452	39,206	40,716
5101	NSHE UNIVERSITY SALARIES	43,112	45,612	45,612	45,612
5105	NSHE WAGES	3,050	3,050	3,050	3,050
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,273	16,894	16,894	16,894

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,199	15,461	16,025	16,335
5199	NSHE WAGES FRINGE	46	46	46	46
5200	WORKERS COMPENSATION	0	0	1,070	1,093
5300	RETIREMENT	0	0	11,239	11,439
5400	PERSONNEL ASSESSMENT	0	0	239	248
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,256	2,296
5800	UNEMPLOYMENT COMPENSATION	0	0	339	345
5840	MEDICARE	0	0	1,231	1,252
5930	LONGEVITY PAY	0	0	250	300
7000	OPERATING	6,904	6,904	6,904	6,904
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01400097	121,500	125,419	161,295	163,464
01400100	**ACADEMIC SUCCESS CTR ADVIS**				
5100	SALARIES	41,907	32,907	34,425	35,724
5101	NSHE UNIVERSITY SALARIES	742,443	750,662	750,662	750,662
5105	NSHE WAGES	11,476	11,476	11,476	11,476
5196	NSHE PROFESSIONAL FRINGE BENEFITS	241,116	247,779	247,779	247,779
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,065	14,616	15,089	15,369
5199	NSHE WAGES FRINGE	172	172	172	172
5200	WORKERS COMPENSATION	0	0	7,364	7,384
5300	RETIREMENT	0	0	110,532	110,704
5400	PERSONNEL ASSESSMENT	0	0	210	218
5500	GROUP INSURANCE	0	0	111,142	111,142
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	20,884	20,918
5800	UNEMPLOYMENT COMPENSATION	0	0	3,140	3,145
5840	MEDICARE	0	0	11,386	11,405
7000	OPERATING	49,216	49,216	49,216	49,216
7050	EMPLOYEE BOND INSURANCE	0	0	36	36
7054	AG TORT CLAIM ASSESSMENT	0	0	1,603	1,603
	TOTAL FOR SUB FUNCTION 01400100	1,102,395	1,106,828	1,375,116	1,376,953
01400200	**FI-ADVISEMENT CENTER**				
5100	SALARIES	69,532	68,540	71,660	74,449
5101	NSHE UNIVERSITY SALARIES	272,990	290,878	290,878	290,878
5105	NSHE WAGES	22,000	22,000	22,000	22,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	82,522	86,615	86,615	86,615
5197	NSHE CLASSIFIED FRINGE BENEFITS	29,617	34,033	35,188	35,950
5199	NSHE WAGES FRINGE	330	330	330	330
5200	WORKERS COMPENSATION	0	0	3,213	3,262

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	52,512	53,062
5400	PERSONNEL ASSESSMENT	0	0	437	454
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,643	9,717
5800	UNEMPLOYMENT COMPENSATION	0	0	1,451	1,462
5840	MEDICARE	0	0	5,257	5,297
7000	OPERATING	18,877	18,877	18,877	18,877
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 01400200	495,868	521,273	648,863	653,155
01400210	**FI - UA STUDENT ADVISING CENTER**				
5100	SALARIES	42,177	42,177	42,338	42,176
5101	NSHE UNIVERSITY SALARIES	47,000	48,500	48,500	48,500
5105	NSHE WAGES	4,500	12,000	12,000	12,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,947	17,401	17,401	17,401
5197	NSHE CLASSIFIED FRINGE BENEFITS	21,384	21,563	22,080	22,111
5199	NSHE WAGES FRINGE	68	180	180	180
5200	WORKERS COMPENSATION	0	0	1,060	1,080
5300	RETIREMENT	0	0	17,328	17,286
5400	PERSONNEL ASSESSMENT	0	0	258	257
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,416	2,412
5800	UNEMPLOYMENT COMPENSATION	0	0	363	363
5840	MEDICARE	0	0	1,318	1,316
5930	LONGEVITY PAY	0	0	850	950
7000	OPERATING	8,755	9,362	9,362	9,362
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01400210	140,831	151,183	192,388	192,328
01400250	**CASHIERING & STUDENT ACCOUNTS**				
5100	SALARIES	322,859	317,282	328,994	339,057
5101	NSHE UNIVERSITY SALARIES	229,547	249,924	249,924	249,924
5105	NSHE WAGES	5,000	5,000	5,000	5,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	76,489	82,884	82,884	82,884
5197	NSHE CLASSIFIED FRINGE BENEFITS	138,838	139,390	143,990	146,387
5199	NSHE WAGES FRINGE	75	75	75	75
5200	WORKERS COMPENSATION	0	0	6,080	6,263
5300	RETIREMENT	0	0	93,466	94,975
5400	PERSONNEL ASSESSMENT	0	0	2,006	2,068
5500	GROUP INSURANCE	0	0	100,128	100,128

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,401	15,667
5800	UNEMPLOYMENT COMPENSATION	0	0	2,318	2,358
5840	MEDICARE	0	0	8,394	8,542
5930	LONGEVITY PAY	0	0	1,925	2,250
7000	OPERATING	99,109	99,109	99,109	99,109
7050	EMPLOYEE BOND INSURANCE	0	0	32	32
7054	AG TORT CLAIM ASSESSMENT	0	0	1,445	1,445
	TOTAL FOR SUB FUNCTION 01400250	871,917	893,664	1,141,171	1,156,164
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	182,805	370,180
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	32,101	65,004
	TOTAL FOR SUB FUNCTION 80500010	0	0	214,906	435,184
	TOTAL FOR FUNCTION 05	15,038,125	15,384,568	19,095,789	19,378,306
06	**INSTITUTIONAL SUPPORT**				
01500010	**PRESIDENT'S OFFICE**				
5100	SALARIES	139,305	86,964	88,890	90,151
5101	NSHE UNIVERSITY SALARIES	956,544	1,022,230	1,022,230	1,022,230
5105	NSHE WAGES	16,000	16,000	16,000	16,000
5186	NSHE PROFESSIONAL LOAS FRINGE	4,214	3,338	3,338	3,338
5196	NSHE PROFESSIONAL FRINGE BENEFITS	195,419	223,087	223,087	223,087
5197	NSHE CLASSIFIED FRINGE BENEFITS	56,223	39,310	40,260	40,572
5199	NSHE WAGES FRINGE	240	240	240	240
5200	WORKERS COMPENSATION	0	0	6,423	6,462
5300	RETIREMENT	0	0	139,480	139,623
5400	PERSONNEL ASSESSMENT	0	0	542	550
5500	GROUP INSURANCE	0	0	75,096	75,096
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	26,738	26,771
5800	UNEMPLOYMENT COMPENSATION	0	0	4,445	4,451
5840	MEDICARE	0	0	16,111	16,130
5930	LONGEVITY PAY	0	0	850	1,000
7000	OPERATING	47,270	47,270	47,270	47,270
7050	EMPLOYEE BOND INSURANCE	0	0	34	34
7054	AG TORT CLAIM ASSESSMENT	0	0	1,508	1,508
	TOTAL FOR SUB FUNCTION 01500010	1,415,215	1,438,439	1,712,542	1,714,513
01500030	**VP FOR FINANCE**				
5100	SALARIES	45,950	45,950	46,126	45,950
5101	NSHE UNIVERSITY SALARIES	480,639	485,535	485,535	485,535
5196	NSHE PROFESSIONAL FRINGE BENEFITS	109,715	111,913	111,913	111,913
5197	NSHE CLASSIFIED FRINGE BENEFITS	22,509	22,697	23,222	23,253

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	2,139	2,160
5300	RETIREMENT	0	0	76,210	76,165
5400	PERSONNEL ASSESSMENT	0	0	281	280
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,142	14,137
5800	UNEMPLOYMENT COMPENSATION	0	0	2,129	2,128
5840	MEDICARE	0	0	7,709	7,706
5930	LONGEVITY PAY	0	0	800	900
7000	OPERATING	108,592	108,592	108,592	108,592
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01500030	767,405	774,687	912,667	912,588
01500037	**CLASSIFIED STAFF COUNCIL**				
7000	OPERATING	1,379	1,379	1,379	1,379
	TOTAL FOR SUB FUNCTION 01500037	1,379	1,379	1,379	1,379
01500040	**DEVELOPMENT OFFICE**				
5100	SALARIES	87,407	87,279	91,370	94,820
5101	NSHE UNIVERSITY SALARIES	675,989	712,183	712,183	712,183
5196	NSHE PROFESSIONAL FRINGE BENEFITS	176,139	184,583	184,583	184,583
5197	NSHE CLASSIFIED FRINGE BENEFITS	40,564	41,072	42,618	43,538
5200	WORKERS COMPENSATION	0	0	6,221	6,280
5300	RETIREMENT	0	0	110,722	111,339
5400	PERSONNEL ASSESSMENT	0	0	558	578
5500	GROUP INSURANCE	0	0	76,348	76,348
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	21,374	21,466
5800	UNEMPLOYMENT COMPENSATION	0	0	3,215	3,229
5840	MEDICARE	0	0	11,650	11,702
7000	OPERATING	62,186	37,711	37,711	37,711
7050	EMPLOYEE BOND INSURANCE	0	0	25	25
7054	AG TORT CLAIM ASSESSMENT	0	0	1,101	1,101
	TOTAL FOR SUB FUNCTION 01500040	1,042,285	1,062,828	1,299,679	1,304,903
01500080	**UNIV & COMMUNITY RELATIONS**				
5100	SALARIES	24,848	25,119	26,032	25,933
5101	NSHE UNIVERSITY SALARIES	420,290	431,290	431,290	431,290
5105	NSHE WAGES	14,794	14,794	14,794	14,794
5196	NSHE PROFESSIONAL FRINGE BENEFITS	116,855	120,156	120,156	120,156
5197	NSHE CLASSIFIED FRINGE BENEFITS	8,707	8,853	9,317	9,327
5199	NSHE WAGES FRINGE	222	222	222	222
5200	WORKERS COMPENSATION	0	0	3,091	3,089

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	60,596	60,583
5400	PERSONNEL ASSESSMENT	0	0	159	158
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,165	12,163
5800	UNEMPLOYMENT COMPENSATION	0	0	1,830	1,830
5840	MEDICARE	0	0	6,631	6,630
5930	LONGEVITY PAY	0	0	225	275
7000	OPERATING	98,531	98,531	98,531	98,531
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	662	662
	TOTAL FOR SUB FUNCTION 01500080	684,247	698,965	835,780	835,722
01500085	**MARKETING & COMMUNITY RELATION**				
5100	SALARIES	83,082	87,801	92,015	95,213
5101	NSHE UNIVERSITY SALARIES	1,090,729	1,114,502	1,114,502	1,114,502
5105	NSHE WAGES	36,165	36,165	36,165	36,165
5196	NSHE PROFESSIONAL FRINGE BENEFITS	335,236	343,360	343,360	343,360
5197	NSHE CLASSIFIED FRINGE BENEFITS	31,994	33,186	34,537	35,210
5199	NSHE WAGES FRINGE	542	542	542	542
5200	WORKERS COMPENSATION	0	0	9,697	9,743
5300	RETIREMENT	0	0	167,593	168,016
5400	PERSONNEL ASSESSMENT	0	0	562	580
5500	GROUP INSURANCE	0	0	148,106	148,106
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	32,094	32,179
5800	UNEMPLOYMENT COMPENSATION	0	0	4,825	4,837
5840	MEDICARE	0	0	17,491	17,537
5930	LONGEVITY PAY	0	0	625	775
7000	OPERATING	285,381	285,381	285,381	285,381
7050	EMPLOYEE BOND INSURANCE	0	0	48	48
7054	AG TORT CLAIM ASSESSMENT	0	0	2,137	2,137
	TOTAL FOR SUB FUNCTION 01500085	1,863,129	1,900,937	2,289,680	2,294,331
01500091	**PUBLICATIONS**				
5100	SALARIES	226,531	227,063	233,925	238,969
5101	NSHE UNIVERSITY SALARIES	201,014	189,775	189,775	189,775
5105	NSHE WAGES	7,651	7,651	7,651	7,651
5196	NSHE PROFESSIONAL FRINGE BENEFITS	61,245	59,977	59,977	59,977
5197	NSHE CLASSIFIED FRINGE BENEFITS	94,276	95,540	98,588	99,763
5199	NSHE WAGES FRINGE	115	115	115	115
5200	WORKERS COMPENSATION	0	0	4,250	4,361
5300	RETIREMENT	0	0	67,429	68,055
5400	PERSONNEL ASSESSMENT	0	0	1,427	1,457

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,271	11,405
5800	UNEMPLOYMENT COMPENSATION	0	0	1,697	1,715
5840	MEDICARE	0	0	6,143	6,216
5930	LONGEVITY PAY	0	0	2,250	2,650
7000	OPERATING	41,513	41,513	41,513	41,513
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 01500091	632,345	621,634	793,747	801,358
01500093	**BUDGET OFFICE**				
5101	NSHE UNIVERSITY SALARIES	416,637	429,966	429,966	429,966
5196	NSHE PROFESSIONAL FRINGE BENEFITS	123,777	127,644	127,644	127,644
5200	WORKERS COMPENSATION	0	0	2,700	2,700
5300	RETIREMENT	0	0	64,692	64,692
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,438	11,438
5800	UNEMPLOYMENT COMPENSATION	0	0	1,722	1,722
5840	MEDICARE	0	0	6,236	6,236
7000	OPERATING	53,987	53,987	53,987	53,987
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01500093	594,401	611,597	740,720	740,720
01500095	**CONTROLLERS OFFICE**				
5100	SALARIES	355,140	367,494	380,532	391,061
5101	NSHE UNIVERSITY SALARIES	831,674	850,662	850,662	850,662
5105	NSHE WAGES	43,320	43,320	43,320	43,320
5196	NSHE PROFESSIONAL FRINGE BENEFITS	256,318	255,034	255,034	255,034
5197	NSHE CLASSIFIED FRINGE BENEFITS	160,269	160,760	166,017	168,357
5199	NSHE WAGES FRINGE	650	650	650	650
5200	WORKERS COMPENSATION	0	0	10,399	10,613
5300	RETIREMENT	0	0	191,998	193,347
5400	PERSONNEL ASSESSMENT	0	0	2,320	2,385
5500	GROUP INSURANCE	0	0	162,708	162,708
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	32,748	33,029
5800	UNEMPLOYMENT COMPENSATION	0	0	4,926	4,967
5840	MEDICARE	0	0	17,853	18,008
5930	LONGEVITY PAY	0	0	6,650	7,400
7000	OPERATING	119,910	119,910	119,910	119,910
7050	EMPLOYEE BOND INSURANCE	0	0	52	52
7054	AG TORT CLAIM ASSESSMENT	0	0	2,347	2,347

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01500095	1,767,281	1,797,830	2,248,126	2,263,850
01500110	**DELIVERY & TELECOM SERVICES**				
5100	SALARIES	460,479	472,144	489,232	503,276
5101	NSHE UNIVERSITY SALARIES	129,441	131,220	131,220	131,220
5196	NSHE PROFESSIONAL FRINGE BENEFITS	31,238	36,368	36,368	36,368
5197	NSHE CLASSIFIED FRINGE BENEFITS	210,501	207,980	214,740	218,339
5200	WORKERS COMPENSATION	0	0	7,406	7,662
5300	RETIREMENT	0	0	92,742	94,738
5400	PERSONNEL ASSESSMENT	0	0	2,983	3,069
5500	GROUP INSURANCE	0	0	120,988	120,988
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	16,506	16,878
5800	UNEMPLOYMENT COMPENSATION	0	0	2,485	2,540
5840	MEDICARE	0	0	8,995	9,199
5930	LONGEVITY PAY	0	0	3,075	3,575
7000	OPERATING	156,076	156,076	156,076	156,076
7050	EMPLOYEE BOND INSURANCE	0	0	39	39
7054	AG TORT CLAIM ASSESSMENT	0	0	1,746	1,746
	TOTAL FOR SUB FUNCTION 01500110	987,735	1,003,788	1,284,601	1,305,713
01500120	**PUBLIC SAFETY**				
5100	SALARIES	2,123,643	2,136,465	2,205,413	2,252,491
5101	NSHE UNIVERSITY SALARIES	547,820	585,735	585,735	585,735
5105	NSHE WAGES	17,895	17,895	17,895	17,895
5196	NSHE PROFESSIONAL FRINGE BENEFITS	145,768	156,626	156,626	156,626
5197	NSHE CLASSIFIED FRINGE BENEFITS	966,706	970,795	1,009,040	1,026,151
5199	NSHE WAGES FRINGE	268	268	268	268
5200	WORKERS COMPENSATION	0	0	22,142	22,966
5300	RETIREMENT	0	0	654,949	666,381
5400	PERSONNEL ASSESSMENT	0	0	13,454	13,741
5500	GROUP INSURANCE	0	0	350,448	350,448
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	74,243	75,498
5800	UNEMPLOYMENT COMPENSATION	0	0	8,776	8,896
5840	MEDICARE	0	0	39,239	39,924
5930	LONGEVITY PAY	0	0	13,750	15,900
7000	OPERATING	201,097	201,097	201,097	201,097
7050	EMPLOYEE BOND INSURANCE	0	0	113	113
7054	AG TORT CLAIM ASSESSMENT	0	0	5,056	5,056
	TOTAL FOR SUB FUNCTION 01500120	4,003,197	4,068,881	5,358,244	5,439,186
01500200	**PURCHASING SUPPORT SERVICES**				
5100	SALARIES	74,196	87,653	91,315	92,553

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	579,661	596,741	596,741	596,741
5105	NSHE WAGES	14,330	14,330	14,330	14,330
5196	NSHE PROFESSIONAL FRINGE BENEFITS	170,882	175,861	175,861	175,861
5197	NSHE CLASSIFIED FRINGE BENEFITS	29,649	39,502	41,189	41,508
5199	NSHE WAGES FRINGE	215	215	215	215
5200	WORKERS COMPENSATION	0	0	5,358	5,412
5300	RETIREMENT	0	0	97,750	97,889
5400	PERSONNEL ASSESSMENT	0	0	557	565
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	18,303	18,336
5800	UNEMPLOYMENT COMPENSATION	0	0	2,751	2,756
5840	MEDICARE	0	0	9,974	9,992
7000	OPERATING	68,737	33,547	33,547	33,547
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 01500200	937,670	947,849	1,172,562	1,174,376
01500215	**HUMAN RESOURCES SUP SRVCS**				
5100	SALARIES	75,840	77,920	81,585	84,778
5101	NSHE UNIVERSITY SALARIES	535,610	568,327	568,327	568,327
5105	NSHE WAGES	1,281	1,281	1,281	1,281
5196	NSHE PROFESSIONAL FRINGE BENEFITS	154,446	170,872	170,872	170,872
5197	NSHE CLASSIFIED FRINGE BENEFITS	35,785	36,667	38,006	38,911
5199	NSHE WAGES FRINGE	19	19	19	19
5200	WORKERS COMPENSATION	0	0	4,849	4,886
5300	RETIREMENT	0	0	85,219	85,859
5400	PERSONNEL ASSESSMENT	0	0	498	517
5500	GROUP INSURANCE	0	0	75,096	75,096
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,288	17,373
5800	UNEMPLOYMENT COMPENSATION	0	0	2,409	2,421
5840	MEDICARE	0	0	8,728	8,774
5930	LONGEVITY PAY	0	0	75	175
7000	OPERATING	94,113	94,113	94,113	94,113
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 01500215	897,094	949,199	1,149,596	1,154,633
01500216	**VP ADVANCEMENT**				
5101	NSHE UNIVERSITY SALARIES	460,199	686,569	686,569	686,569
5105	NSHE WAGES	6,000	6,000	6,000	6,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	114,973	164,983	164,983	164,983
5199	NSHE WAGES FRINGE	90	90	90	90

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	2,700	2,700
5300	RETIREMENT	0	0	90,971	90,971
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	18,262	18,262
5800	UNEMPLOYMENT COMPENSATION	0	0	2,746	2,746
5840	MEDICARE	0	0	9,954	9,954
7000	OPERATING	25,700	25,700	25,700	25,700
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01500216	606,962	883,342	1,050,310	1,050,310
01500335	**UNLV GENERAL COUNSEL**				
5101	NSHE UNIVERSITY SALARIES	531,151	545,523	545,523	545,523
5196	NSHE PROFESSIONAL FRINGE BENEFITS	152,194	156,575	156,575	156,575
5200	WORKERS COMPENSATION	0	0	3,140	3,140
5300	RETIREMENT	0	0	86,865	86,865
5500	GROUP INSURANCE	0	0	43,389	43,389
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,511	14,511
5800	UNEMPLOYMENT COMPENSATION	0	0	2,182	2,182
5840	MEDICARE	0	0	7,910	7,910
7000	OPERATING	6,284	6,284	6,284	6,284
7050	EMPLOYEE BOND INSURANCE	0	0	14	14
7054	AG TORT CLAIM ASSESSMENT	0	0	626	626
	TOTAL FOR SUB FUNCTION 01500335	689,629	708,382	867,019	867,019
01500340	**ACCOUNTABILITY**				
7000	OPERATING	95,358	95,358	95,358	95,358
	TOTAL FOR SUB FUNCTION 01500340	95,358	95,358	95,358	95,358
01500400	**ALLIED HEALTH MALPRACTICE INS**				
7000	OPERATING	0	0	-767	-1,573
7075	MED/HEALTH CARE CONTRACTS	13,648	15,347	16,114	16,920
	TOTAL FOR SUB FUNCTION 01500400	13,648	15,347	15,347	15,347
01500410	**AUTO DAMAGE INSURANCE**				
7000	OPERATING	0	0	-1,180	-2,200
7360	UNIVERSITY OPERATIONS	80,659	79,922	81,102	83,200
	TOTAL FOR SUB FUNCTION 01500410	80,659	79,922	79,922	81,000
01500420	**AG VEHICLE LIABILITY INSURANCE**				
7000	OPERATING	0	0	0	-1,078
	TOTAL FOR SUB FUNCTION 01500420	0	0	0	-1,078

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01500460	**SLC - MAIL ROOM SERVICES**				
5100	SALARIES	74,000	76,631	80,284	83,311
5197	NSHE CLASSIFIED FRINGE BENEFITS	30,420	31,225	32,419	33,043
5200	WORKERS COMPENSATION	0	0	1,057	1,105
5300	RETIREMENT	0	0	10,638	11,039
5400	PERSONNEL ASSESSMENT	0	0	490	509
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,136	2,216
5800	UNEMPLOYMENT COMPENSATION	0	0	321	334
5840	MEDICARE	0	0	1,165	1,208
5930	LONGEVITY PAY	0	0	650	750
7000	OPERATING	10,572	10,572	10,572	10,572
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01500460	114,992	118,428	156,666	161,021
01500480	**SLC - PUBLIC SAFETY**				
5100	SALARIES	90,683	92,035	96,437	100,354
5197	NSHE CLASSIFIED FRINGE BENEFITS	37,538	38,206	39,753	40,747
5200	WORKERS COMPENSATION	0	0	1,059	1,112
5300	RETIREMENT	0	0	17,286	17,995
5400	PERSONNEL ASSESSMENT	0	0	589	612
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,565	2,669
5800	UNEMPLOYMENT COMPENSATION	0	0	224	232
5840	MEDICARE	0	0	1,398	1,455
5930	LONGEVITY PAY	0	0	200	250
7000	OPERATING	26,636	26,636	26,636	26,636
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01500480	154,857	156,877	203,081	208,996
01500490	**SLC - PURCHASING SUPPORT**				
5101	NSHE UNIVERSITY SALARIES	53,156	54,485	54,485	54,485
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,659	25,262	25,262	25,262
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	14,030	14,030
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,449	1,449
5800	UNEMPLOYMENT COMPENSATION	0	0	218	218
5840	MEDICARE	0	0	790	790

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	5,308	5,308	5,308	5,308
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01500490	83,123	85,055	110,549	110,549
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	162,340	328,738
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	28,507	57,726
	TOTAL FOR SUB FUNCTION 80500010	0	0	190,847	386,464
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	187,801	156,240	0	0
7050	EMPLOYEE BOND INSURANCE	13,171	19,591	0	0
7054	AG TORT CLAIM ASSESSMENT	218,387	218,387	0	0
	TOTAL FOR SUB FUNCTION 99009901	419,359	394,218	0	0
	TOTAL FOR FUNCTION 06	17,851,970	18,414,942	22,568,422	22,918,258
07	**OPERATION & MAINTENANCE**				
01600001	**SBS/COX FACILITY SUPPORT**				
5100	SALARIES	520,078	567,145	583,928	592,194
5101	NSHE UNIVERSITY SALARIES	98,552	113,651	113,651	113,651
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,454	27,193	27,193	27,193
5197	NSHE CLASSIFIED FRINGE BENEFITS	220,084	246,563	254,086	256,411
5200	WORKERS COMPENSATION	0	0	7,049	7,321
5300	RETIREMENT	0	0	124,830	125,998
5400	PERSONNEL ASSESSMENT	0	0	3,561	3,612
5500	GROUP INSURANCE	0	0	116,816	116,816
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	18,558	18,776
5800	UNEMPLOYMENT COMPENSATION	0	0	2,788	2,823
5840	MEDICARE	0	0	8,466	8,585
5930	LONGEVITY PAY	0	0	4,300	4,900
7050	EMPLOYEE BOND INSURANCE	0	0	38	38
7054	AG TORT CLAIM ASSESSMENT	0	0	1,685	1,685
7132	ELECTRIC UTILITIES	290,653	213,764	213,764	213,764
	TOTAL FOR SUB FUNCTION 01600001	1,153,821	1,168,316	1,480,713	1,493,767
01600008	**SLC - MAINTENANCE**				
5100	SALARIES	369,803	357,794	371,943	383,107
5101	NSHE UNIVERSITY SALARIES	88,340	81,485	81,485	81,485
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,113	23,193	23,193	23,193
5197	NSHE CLASSIFIED FRINGE BENEFITS	139,146	137,481	142,873	145,423
5200	WORKERS COMPENSATION	0	0	4,715	4,876

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	63,957	65,580
5400	PERSONNEL ASSESSMENT	0	0	2,267	2,336
5500	GROUP INSURANCE	0	0	75,096	75,096
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,062	12,358
5800	UNEMPLOYMENT COMPENSATION	0	0	1,814	1,860
5840	MEDICARE	0	0	6,576	6,738
5930	LONGEVITY PAY	0	0	3,575	4,000
7000	OPERATING	605,811	605,811	605,811	605,811
7050	EMPLOYEE BOND INSURANCE	0	0	24	24
7054	AG TORT CLAIM ASSESSMENT	0	0	1,083	1,083
7132	ELECTRIC UTILITIES	433,289	433,289	433,289	433,289
7134	NATURAL GAS UTILITIES	57,106	57,106	57,106	57,106
7138	OTHER UTILITIES	65,957	65,957	65,957	65,957
	TOTAL FOR SUB FUNCTION 01600008	1,783,565	1,762,116	1,952,826	1,969,322
01600009	**SLC - ENVIRON HEALTH & SAFETY**				
7000	OPERATING	29,842	29,842	29,842	29,842
	TOTAL FOR SUB FUNCTION 01600009	29,842	29,842	29,842	29,842
01600010	**CUSTODIAL SERVICES**				
5100	SALARIES	3,790,984	3,780,952	3,887,396	3,991,666
5197	NSHE CLASSIFIED FRINGE BENEFITS	1,724,798	1,734,654	1,788,922	1,815,172
5200	WORKERS COMPENSATION	0	0	54,793	56,805
5300	RETIREMENT	0	0	570,393	585,664
5400	PERSONNEL ASSESSMENT	0	0	23,718	24,348
5500	GROUP INSURANCE	0	0	962,898	962,898
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	103,408	106,189
5800	UNEMPLOYMENT COMPENSATION	0	0	15,559	15,963
5840	MEDICARE	0	0	56,381	57,887
5930	LONGEVITY PAY	0	0	30,900	36,775
7000	OPERATING	589,688	647,638	647,638	647,638
7050	EMPLOYEE BOND INSURANCE	0	0	309	309
7054	AG TORT CLAIM ASSESSMENT	0	0	13,892	13,892
	TOTAL FOR SUB FUNCTION 01600010	6,105,470	6,163,244	8,156,207	8,315,206
01600020	**LANDSCAPE AND GROUNDS SERVICES**				
5100	SALARIES	1,456,517	1,466,247	1,509,856	1,542,749
5105	NSHE WAGES	58,030	58,030	58,030	58,030
5197	NSHE CLASSIFIED FRINGE BENEFITS	655,355	673,244	699,617	708,771
5199	NSHE WAGES FRINGE	870	870	870	870
5200	WORKERS COMPENSATION	0	0	19,953	20,743
5300	RETIREMENT	0	0	254,159	259,382

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	9,210	9,408
5500	GROUP INSURANCE	0	0	347,111	347,111
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	40,167	41,040
5800	UNEMPLOYMENT COMPENSATION	0	0	6,040	6,168
5840	MEDICARE	0	0	18,654	19,147
5930	LONGEVITY PAY	0	0	22,275	24,250
7000	OPERATING	310,543	313,142	313,142	313,142
7050	EMPLOYEE BOND INSURANCE	0	0	111	111
7054	AG TORT CLAIM ASSESSMENT	0	0	5,008	5,008
	TOTAL FOR SUB FUNCTION 01600020	2,481,315	2,511,533	3,304,203	3,355,930
01600030	**FACILITIES MAINTENANCE SRVCS**				
5100	SALARIES	2,393,541	2,412,580	2,484,156	2,537,018
5197	NSHE CLASSIFIED FRINGE BENEFITS	978,326	986,599	1,021,451	1,035,566
5200	WORKERS COMPENSATION	0	0	27,558	28,876
5300	RETIREMENT	0	0	426,451	435,130
5400	PERSONNEL ASSESSMENT	0	0	15,153	15,473
5500	GROUP INSURANCE	0	0	442,232	442,232
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	66,080	67,488
5800	UNEMPLOYMENT COMPENSATION	0	0	9,936	10,150
5840	MEDICARE	0	0	33,537	34,313
5930	LONGEVITY PAY	0	0	25,575	28,600
7000	OPERATING	2,015,808	2,051,746	2,051,746	2,051,746
7050	EMPLOYEE BOND INSURANCE	0	0	142	142
7054	AG TORT CLAIM ASSESSMENT	0	0	6,380	6,380
	TOTAL FOR SUB FUNCTION 01600030	5,387,675	5,450,925	6,610,397	6,693,114
01600040	**SERVICES**				
5100	SALARIES	885,516	898,196	921,535	933,633
5197	NSHE CLASSIFIED FRINGE BENEFITS	348,413	347,158	361,361	364,646
5200	WORKERS COMPENSATION	0	0	8,744	9,177
5300	RETIREMENT	0	0	162,887	164,485
5400	PERSONNEL ASSESSMENT	0	0	5,621	5,696
5500	GROUP INSURANCE	0	0	141,848	141,848
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	24,514	24,835
5800	UNEMPLOYMENT COMPENSATION	0	0	3,687	3,734
5840	MEDICARE	0	0	11,615	11,799
5930	LONGEVITY PAY	0	0	15,350	16,575
7050	EMPLOYEE BOND INSURANCE	0	0	46	46
7054	AG TORT CLAIM ASSESSMENT	0	0	2,046	2,046
	TOTAL FOR SUB FUNCTION 01600040	1,233,929	1,245,354	1,659,254	1,678,520

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01600052	**P & C ADMINISTRATION**				
5100	SALARIES	51,866	51,866	52,065	51,866
5101	NSHE UNIVERSITY SALARIES	853,893	872,096	872,096	872,096
5105	NSHE WAGES	10,000	10,000	10,000	10,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	236,476	242,974	242,974	242,974
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,791	17,992	18,481	18,499
5199	NSHE WAGES FRINGE	150	150	150	150
5200	WORKERS COMPENSATION	0	0	5,376	5,400
5300	RETIREMENT	0	0	132,328	132,301
5400	PERSONNEL ASSESSMENT	0	0	318	316
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	24,584	24,579
5800	UNEMPLOYMENT COMPENSATION	0	0	3,696	3,695
5840	MEDICARE	0	0	13,401	13,398
5930	LONGEVITY PAY	0	0	950	1,050
7000	OPERATING	46,385	46,385	46,385	46,385
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 01600052	1,216,561	1,241,463	1,507,475	1,507,380
01600065	**ELECTRICAL SERVICE**				
7132	ELECTRIC UTILITIES	7,020,894	7,020,894	7,020,894	7,020,894
	TOTAL FOR SUB FUNCTION 01600065	7,020,894	7,020,894	7,020,894	7,020,894
01600070	**NATURAL GAS**				
7134	NATURAL GAS UTILITIES	925,328	925,328	925,328	925,328
	TOTAL FOR SUB FUNCTION 01600070	925,328	925,328	925,328	925,328
01600075	**WATER**				
7138	OTHER UTILITIES	648,256	648,256	648,256	648,256
	TOTAL FOR SUB FUNCTION 01600075	648,256	648,256	648,256	648,256
01600080	**TRASH REMOVAL**				
7138	OTHER UTILITIES	250,992	250,992	250,992	250,992
	TOTAL FOR SUB FUNCTION 01600080	250,992	250,992	250,992	250,992
01600085	**SEWER**				
7138	OTHER UTILITIES	169,492	169,492	169,492	169,492
	TOTAL FOR SUB FUNCTION 01600085	169,492	169,492	169,492	169,492
01600100	**ADMINISTRATIVE SERVICES**				
5100	SALARIES	350,240	334,898	345,936	353,873

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	1,019,788	1,030,969	1,030,969	1,030,969
5105	NSHE WAGES	12,124	12,124	12,124	12,124
5196	NSHE PROFESSIONAL FRINGE BENEFITS	282,793	294,074	294,074	294,074
5197	NSHE CLASSIFIED FRINGE BENEFITS	136,608	135,293	140,945	142,744
5199	NSHE WAGES FRINGE	182	182	182	182
5200	WORKERS COMPENSATION	0	0	10,117	10,285
5300	RETIREMENT	0	0	204,046	205,072
5400	PERSONNEL ASSESSMENT	0	0	2,110	2,157
5500	GROUP INSURANCE	0	0	158,536	158,536
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	36,626	36,837
5800	UNEMPLOYMENT COMPENSATION	0	0	5,507	5,539
5840	MEDICARE	0	0	19,234	19,350
5930	LONGEVITY PAY	0	0	3,975	4,325
7000	OPERATING	81,010	81,010	81,010	81,010
7050	EMPLOYEE BOND INSURANCE	0	0	51	51
7054	AG TORT CLAIM ASSESSMENT	0	0	2,287	2,287
	TOTAL FOR SUB FUNCTION 01600100	1,882,745	1,888,550	2,347,729	2,359,415
01600130	**RECYCLING**				
5101	NSHE UNIVERSITY SALARIES	0	69,320	69,320	69,320
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	21,057	21,057	21,057
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	9,185	9,185
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,844	1,844
5800	UNEMPLOYMENT COMPENSATION	0	0	278	278
5840	MEDICARE	0	0	1,006	1,006
7000	OPERATING	20,000	20,000	20,000	20,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01600130	20,000	110,377	131,697	131,697
01600150	**ENVIRONMENTAL HEALTH & SAFETY**				
5101	NSHE UNIVERSITY SALARIES	173,297	162,855	162,855	162,855
5196	NSHE PROFESSIONAL FRINGE BENEFITS	47,640	46,366	46,366	46,366
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	21,578	21,578
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,332	4,332
5800	UNEMPLOYMENT COMPENSATION	0	0	652	652
5840	MEDICARE	0	0	2,362	2,362
7000	OPERATING	108,799	108,799	108,799	108,799

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01600150	329,736	318,020	364,958	364,958
01600160	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	-27,180	-49,858
7360	UNIVERSITY OPERATIONS	547,297	568,346	595,526	618,204
	TOTAL FOR SUB FUNCTION 01600160	547,297	568,346	568,346	568,346
01600165	**PROPERTY LEASE**				
7000	OPERATING	238,100	245,242	245,242	245,242
	TOTAL FOR SUB FUNCTION 01600165	238,100	245,242	245,242	245,242
01600200	**FACILITIES R&M INFRASTRUCTURE**				
7000	OPERATING	4,099,164	4,099,164	4,099,164	4,099,164
	TOTAL FOR SUB FUNCTION 01600200	4,099,164	4,099,164	4,099,164	4,099,164
01600211	**ATHLETICS GROUNDS & FACILITIES**				
5100	SALARIES	330,089	332,475	339,399	344,663
5105	NSHE WAGES	25,000	25,000	25,000	25,000
5197	NSHE CLASSIFIED FRINGE BENEFITS	127,454	129,289	133,203	134,507
5199	NSHE WAGES FRINGE	375	375	375	375
5200	WORKERS COMPENSATION	0	0	4,054	4,224
5300	RETIREMENT	0	0	44,970	45,667
5400	PERSONNEL ASSESSMENT	0	0	2,070	2,102
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,029	9,169
5800	UNEMPLOYMENT COMPENSATION	0	0	1,358	1,379
5840	MEDICARE	0	0	4,922	4,998
5930	LONGEVITY PAY	0	0	3,925	4,425
7000	OPERATING	138,118	138,118	138,118	138,118
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
7132	ELECTRIC UTILITIES	233,583	233,583	233,583	233,583
7134	NATURAL GAS UTILITIES	84,695	84,695	84,695	84,695
7138	OTHER UTILITIES	97,822	97,822	97,822	97,822
	TOTAL FOR SUB FUNCTION 01600211	1,037,136	1,041,357	1,190,259	1,198,463
01600214	**WELLNESS / REC CTR MAINT**				
5100	SALARIES	216,747	221,873	229,914	238,544
5197	NSHE CLASSIFIED FRINGE BENEFITS	102,118	100,653	103,783	105,664
5200	WORKERS COMPENSATION	0	0	3,366	3,493

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	30,463	31,608
5400	PERSONNEL ASSESSMENT	0	0	1,402	1,455
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,116	6,344
5800	UNEMPLOYMENT COMPENSATION	0	0	920	956
5840	MEDICARE	0	0	3,331	3,460
5930	LONGEVITY PAY	0	0	150	500
7000	OPERATING	700,964	703,045	703,045	703,045
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 01600214	1,019,829	1,025,571	1,141,760	1,154,339
01600220	**STUDENT UNION FACILITIES MAINT**				
7000	OPERATING	621,028	621,028	621,028	621,028
	TOTAL FOR SUB FUNCTION 01600220	621,028	621,028	621,028	621,028
01600230	**REAL ESTATE MANAGEMENT**				
7000	OPERATING	5,000	5,000	5,000	5,000
	TOTAL FOR SUB FUNCTION 01600230	5,000	5,000	5,000	5,000
01600610	**O&M-INST PRIORITIES**				
7000	OPERATING	700,000	300,000	300,000	300,000
	TOTAL FOR SUB FUNCTION 01600610	700,000	300,000	300,000	300,000
01600615	**UNLV MAINT RECHARGE**				
7000	OPERATING	-7,804,502	-7,804,502	-7,804,502	-7,804,502
	TOTAL FOR SUB FUNCTION 01600615	-7,804,502	-7,804,502	-7,804,502	-7,804,502
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	58,259	117,975
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	10,230	20,716
	TOTAL FOR SUB FUNCTION 80500010	0	0	68,489	138,691
	TOTAL FOR FUNCTION 07	31,102,673	31,005,908	36,995,049	37,439,884
08	**SCHOLARSHIPS**				
01700100	**SCHOLARSHIP FUNDS**				
7000	OPERATING	6,931,343	6,931,343	6,931,343	6,931,343
	TOTAL FOR SUB FUNCTION 01700100	6,931,343	6,931,343	6,931,343	6,931,343
	TOTAL FOR FUNCTION 08	6,931,343	6,931,343	6,931,343	6,931,343
09	**RESERVES**				
01500150	**M-150 ADJUSTMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	0	90,697	90,697
	TOTAL FOR SUB FUNCTION 01500150	0	0	90,697	90,697
01500400	**ALLIED HEALTH MALPRACTICE INS**				
7000	OPERATING	0	0	767	1,573
	TOTAL FOR SUB FUNCTION 01500400	0	0	767	1,573
01500410	**AUTO DAMAGE INSURANCE**				
7000	OPERATING	0	0	1,180	2,200
	TOTAL FOR SUB FUNCTION 01500410	0	0	1,180	2,200
01500420	**AG VEHICLE LIABILITY INSURANCE**				
7000	OPERATING	0	0	0	1,078
	TOTAL FOR SUB FUNCTION 01500420	0	0	0	1,078
01600160	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	27,180	49,858
	TOTAL FOR SUB FUNCTION 01600160	0	0	27,180	49,858
01600615	**UNLV MAINT RECHARGE**				
7000	OPERATING	0	0	-283,079	-283,079
	TOTAL FOR SUB FUNCTION 01600615	0	0	-283,079	-283,079
01800054	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-2,621,020	-2,773,863	0	0
5189	NSHE CLASSIFIED LOAS	-577,589	-564,443	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-107,103	-119,641	0	0
5908	NSHE CLASS VAC SAV FRINGE	-25,960	-26,628	0	0
	TOTAL FOR SUB FUNCTION 01800054	-3,331,672	-3,484,575	0	0
01800055	**RESERVES - VACANCY SAVINGS**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-695,177	-551,763	0	0
5902	NSHE PROF VACANCY SAVINGS	-878,579	-1,357,788	-1,271,824	-1,271,824
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-1,147,570	-873,245	-768,635	-789,318
5907	NSHE PROF VAC SAV FRINGE	0	0	-331,051	-331,051
5908	NSHE CLASS VAC SAV FRINGE	0	0	-325,673	-330,084
	TOTAL FOR SUB FUNCTION 01800055	-2,721,326	-2,782,796	-2,697,183	-2,722,277
01800075	**REVENUE SHORTFALL**				
7000	OPERATING	1,113,346	0	0	0
	TOTAL FOR SUB FUNCTION 01800075	1,113,346	0	0	0
	TOTAL FOR FUNCTION 09	-4,939,652	-6,267,371	-2,860,438	-2,859,950

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2987	228,410,562	231,805,351	257,536,476	264,572,160

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	7,020,612	7,049,245	7,450,160	7,480,646
4601	General Fund Salary Adjustment	17,513	17,495	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	7,038,125	7,066,740	7,450,160	7,480,646
EXPENDITURE					
05	**STUDENT SERVICES**				
01400090	**DIRECTORS OFFICE-ATHLETICS**				
5100	SALARIES	42,177	42,177	42,338	42,176
5101	NSHE UNIVERSITY SALARIES	1,075,458	1,017,458	1,017,458	1,017,458
5196	NSHE PROFESSIONAL FRINGE BENEFITS	304,202	300,375	300,375	300,375
5197	NSHE CLASSIFIED FRINGE BENEFITS	21,384	21,563	22,065	22,096
5200	WORKERS COMPENSATION	0	0	8,080	8,100
5300	RETIREMENT	0	0	145,717	145,675
5400	PERSONNEL ASSESSMENT	0	0	258	257
5500	GROUP INSURANCE	0	0	125,160	125,160
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	28,188	28,184
5800	UNEMPLOYMENT COMPENSATION	0	0	4,241	4,241
5840	MEDICARE	0	0	12,698	12,696
7000	OPERATING	43,446	133,045	133,045	133,045
7050	EMPLOYEE BOND INSURANCE	0	0	40	40
7054	AG TORT CLAIM ASSESSMENT	0	0	1,806	1,806
	TOTAL FOR SUB FUNCTION 01400090	1,486,667	1,514,618	1,841,469	1,841,309
01400111	**ATHLETIC FEE WAIVERS**				
7000	OPERATING	2,375,436	2,375,436	2,375,436	2,375,436
	TOTAL FOR SUB FUNCTION 01400111	2,375,436	2,375,436	2,375,436	2,375,436
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	25,436	51,508
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	4,467	9,045
	TOTAL FOR SUB FUNCTION 80500010	0	0	29,903	60,553
	TOTAL FOR FUNCTION 05	3,862,103	3,890,054	4,246,808	4,277,298
06	**INSTITUTIONAL SUPPORT**				
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	256	248	0	0
7050	EMPLOYEE BOND INSURANCE	40	40	0	0
7054	AG TORT CLAIM ASSESSMENT	1,806	1,806	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 99009901	2,102	2,094	0	0
	TOTAL FOR FUNCTION 06	2,102	2,094	0	0
07	**OPERATION & MAINTENANCE**				
01600210	**ATHLETICS MAINT RECHARGE**				
7000	OPERATING	3,231,660	3,231,660	3,231,660	3,231,660
	TOTAL FOR SUB FUNCTION 01600210	3,231,660	3,231,660	3,231,660	3,231,660
	TOTAL FOR FUNCTION 07	3,231,660	3,231,660	3,231,660	3,231,660
09	**RESERVES**				
01800054	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-24,742	-23,408	0	0
5189	NSHE CLASSIFIED LOAS	-970	-970	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-1,011	-1,009	0	0
5908	NSHE CLASS VAC SAV FRINGE	-40	-42	0	0
	TOTAL FOR SUB FUNCTION 01800054	-26,763	-25,429	0	0
01800055	**RESERVES - VACANCY SAVINGS**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-7,254	-7,213	0	0
5902	NSHE PROF VACANCY SAVINGS	-22,399	-23,069	-20,349	-20,349
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-1,324	-1,357	-1,289	-1,292
5907	NSHE PROF VAC SAV FRINGE	0	0	-6,008	-6,008
5908	NSHE CLASS VAC SAV FRINGE	0	0	-662	-663
	TOTAL FOR SUB FUNCTION 01800055	-30,977	-31,639	-28,308	-28,312
	TOTAL FOR FUNCTION 09	-57,740	-57,068	-28,308	-28,312
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,038,125	7,066,740	7,450,160	7,480,646
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-103,775	-103,706
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-103,775	-103,706
EXPENDITURE					
05	**STUDENT SERVICES**				
01400090	**DIRECTORS OFFICE-ATHLETICS**				
5930	LONGEVITY PAY	0	0	800	900
	TOTAL FOR SUB FUNCTION 01400090	0	0	800	900
80500010	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-300,375	-300,375

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-22,065	-22,096
	TOTAL FOR SUB FUNCTION 80500010	0	0	-322,440	-322,471
	TOTAL FOR FUNCTION 05	0	0	-321,640	-321,571
09	**RESERVES**				
01600210	**ATHLETICS MAINT RECHARGE**				
7000	OPERATING	0	0	217,865	217,865
	TOTAL FOR SUB FUNCTION 01600210	0	0	217,865	217,865
	TOTAL FOR FUNCTION 09	0	0	217,865	217,865
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-103,775	-103,706
	TOTAL REVENUES FOR BUDGET ACCOUNT 2988	7,038,125	7,066,740	7,346,385	7,376,940
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2988	7,038,125	7,066,740	7,346,385	7,376,940

Section B1: Summary by GL

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	7,020,612	7,049,245	7,346,385	7,376,940
4601	General Fund Salary Adjustment	17,513	17,495	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2988	7,038,125	7,066,740	7,346,385	7,376,940
EXPENDITURE					
05	**STUDENT SERVICES**				
01400090	**DIRECTORS OFFICE-ATHLETICS**				
5100	SALARIES	42,177	42,177	42,338	42,176
5101	NSHE UNIVERSITY SALARIES	1,075,458	1,017,458	1,017,458	1,017,458
5196	NSHE PROFESSIONAL FRINGE BENEFITS	304,202	300,375	300,375	300,375
5197	NSHE CLASSIFIED FRINGE BENEFITS	21,384	21,563	22,065	22,096
5200	WORKERS COMPENSATION	0	0	8,080	8,100
5300	RETIREMENT	0	0	145,717	145,675
5400	PERSONNEL ASSESSMENT	0	0	258	257
5500	GROUP INSURANCE	0	0	125,160	125,160
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	28,188	28,184
5800	UNEMPLOYMENT COMPENSATION	0	0	4,241	4,241
5840	MEDICARE	0	0	12,698	12,696
5930	LONGEVITY PAY	0	0	800	900
7000	OPERATING	43,446	133,045	133,045	133,045
7050	EMPLOYEE BOND INSURANCE	0	0	40	40
7054	AG TORT CLAIM ASSESSMENT	0	0	1,806	1,806
	TOTAL FOR SUB FUNCTION 01400090	1,486,667	1,514,618	1,842,269	1,842,209
01400111	**ATHLETIC FEE WAIVERS**				
7000	OPERATING	2,375,436	2,375,436	2,375,436	2,375,436
	TOTAL FOR SUB FUNCTION 01400111	2,375,436	2,375,436	2,375,436	2,375,436
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	25,436	51,508
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	4,467	9,045
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-300,375	-300,375
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-22,065	-22,096
	TOTAL FOR SUB FUNCTION 80500010	0	0	-292,537	-261,918
	TOTAL FOR FUNCTION 05	3,862,103	3,890,054	3,925,168	3,955,727
06	**INSTITUTIONAL SUPPORT**				
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	256	248	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	40	40	0	0
7054	AG TORT CLAIM ASSESSMENT	1,806	1,806	0	0
	TOTAL FOR SUB FUNCTION 99009901	2,102	2,094	0	0
	TOTAL FOR FUNCTION 06	2,102	2,094	0	0
07	**OPERATION & MAINTENANCE**				
01600210	**ATHLETICS MAINT RECHARGE**				
7000	OPERATING	3,231,660	3,231,660	3,231,660	3,231,660
	TOTAL FOR SUB FUNCTION 01600210	3,231,660	3,231,660	3,231,660	3,231,660
	TOTAL FOR FUNCTION 07	3,231,660	3,231,660	3,231,660	3,231,660
09	**RESERVES**				
01600210	**ATHLETICS MAINT RECHARGE**				
7000	OPERATING	0	0	217,865	217,865
	TOTAL FOR SUB FUNCTION 01600210	0	0	217,865	217,865
01800054	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-24,742	-23,408	0	0
5189	NSHE CLASSIFIED LOAS	-970	-970	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-1,011	-1,009	0	0
5908	NSHE CLASS VAC SAV FRINGE	-40	-42	0	0
	TOTAL FOR SUB FUNCTION 01800054	-26,763	-25,429	0	0
01800055	**RESERVES - VACANCY SAVINGS**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-7,254	-7,213	0	0
5902	NSHE PROF VACANCY SAVINGS	-22,399	-23,069	-20,349	-20,349
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-1,324	-1,357	-1,289	-1,292
5907	NSHE PROF VAC SAV FRINGE	0	0	-6,008	-6,008
5908	NSHE CLASS VAC SAV FRINGE	0	0	-662	-663
	TOTAL FOR SUB FUNCTION 01800055	-30,977	-31,639	-28,308	-28,312
	TOTAL FOR FUNCTION 09	-57,740	-57,068	189,557	189,553
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2988	7,038,125	7,066,740	7,346,385	7,376,940

Section A1: Line Item Detail by GL

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	4,764,698	4,872,744	6,046,158	6,137,830
3500	Federal Funds	1,650,537	1,650,537	1,650,537	1,650,537
4601	General Fund Salary Adjustment	46,176	46,392	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	6,461,411	6,569,673	7,696,695	7,788,367
EXPENDITURE					
02	**RESEARCH**				
01750100	**EXPERIMENT STATION RESEARCH**				
5100	SALARIES	348,533	343,439	360,980	370,215
5101	NSHE UNIVERSITY SALARIES	3,139,411	2,803,534	2,803,534	2,803,534
5105	NSHE WAGES	128,492	204,096	204,096	204,096
5140	NSHE GRADUATE ASSISTANTS	741,336	708,322	708,322	708,322
5195	NSHE FRINGE BENEFITS	60,541	111,581	111,581	111,581
5196	NSHE PROFESSIONAL FRINGE BENEFITS	813,469	735,140	752,546	752,546
5197	NSHE CLASSIFIED FRINGE BENEFITS	148,263	149,399	152,348	155,509
5199	NSHE WAGES FRINGE	2,452	3,682	3,682	3,682
5200	WORKERS COMPENSATION	0	0	28,874	29,019
5300	RETIREMENT	0	0	457,314	458,780
5400	PERSONNEL ASSESSMENT	0	0	2,202	2,258
5500	GROUP INSURANCE	0	0	282,282	282,282
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	84,172	84,418
5800	UNEMPLOYMENT COMPENSATION	0	0	12,659	12,694
5840	MEDICARE	0	0	45,892	46,024
7000	OPERATING	891,373	1,335,499	1,335,499	1,335,499
7050	EMPLOYEE BOND INSURANCE	0	0	90	90
7054	AG TORT CLAIM ASSESSMENT	0	0	4,024	4,024
	TOTAL FOR SUB FUNCTION 01750100	6,273,870	6,394,692	7,350,097	7,364,573
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	63,382	128,348
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	11,130	22,538
	TOTAL FOR SUB FUNCTION 04400100	0	0	74,512	150,886
	TOTAL FOR FUNCTION 02	6,273,870	6,394,692	7,424,609	7,515,459
06	**INSTITUTIONAL SUPPORT**				
02400413	**EXTERNAL RELATIONS - AG EXP**				
5101	NSHE UNIVERSITY SALARIES	44,198	44,344	44,344	44,344
5196	NSHE PROFESSIONAL FRINGE BENEFITS	12,060	12,247	12,499	12,499

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	5,876	5,876
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,180	1,180
5800	UNEMPLOYMENT COMPENSATION	0	0	178	178
5840	MEDICARE	0	0	643	643
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 02400413	56,258	56,591	69,493	69,493
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	1,109	2,245
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	195	394
	TOTAL FOR SUB FUNCTION 04400100	0	0	1,304	2,639
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	2,415	2,395	0	0
7050	EMPLOYEE BOND INSURANCE	98	97	0	0
7054	AG TORT CLAIM ASSESSMENT	4,407	4,407	0	0
	TOTAL FOR SUB FUNCTION 99009901	6,920	6,899	0	0
	TOTAL FOR FUNCTION 06	63,178	63,490	70,797	72,132
07	**OPERATION & MAINTENANCE**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	308,962	288,581	288,581	288,581
	TOTAL FOR SUB FUNCTION 02500170	308,962	288,581	288,581	288,581
	TOTAL FOR FUNCTION 07	308,962	288,581	288,581	288,581
09	**RESERVES**				
04300143	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-73,223	-65,502	0	0
5189	NSHE CLASSIFIED LOAS	-8,016	-7,899	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-2,116	-2,718	0	0
5908	NSHE CLASS VAC SAV FRINGE	-232	-328	0	0
	TOTAL FOR SUB FUNCTION 04300143	-83,587	-76,447	0	0
04300150	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-68,874	-68,188	-56,958	-56,958
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-7,540	-8,223	-10,463	-10,881
5907	NSHE PROF VAC SAV FRINGE	-20,216	-21,624	-15,301	-15,301
5908	NSHE CLASS VAC SAV FRINGE	-2,213	-2,608	-4,570	-4,665
7000	OPERATING	-2,169	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 04300150	-101,012	-100,643	-87,292	-87,805
	TOTAL FOR FUNCTION 09	-184,599	-177,090	-87,292	-87,805
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,461,411	6,569,673	7,696,695	7,788,367
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-864,899	-867,385
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-864,899	-867,385
EXPENDITURE					
02	**RESEARCH**				
01750100	**EXPERIMENT STATION RESEARCH**				
5930	LONGEVITY PAY	0	0	5,425	6,100
	TOTAL FOR SUB FUNCTION 01750100	0	0	5,425	6,100
04400100	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-765,045	-765,045
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-152,348	-155,509
	TOTAL FOR SUB FUNCTION 04400100	0	0	-917,393	-920,554
	TOTAL FOR FUNCTION 02	0	0	-911,968	-914,454
09	**RESERVES**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	0	0	47,069	47,069
	TOTAL FOR SUB FUNCTION 02500170	0	0	47,069	47,069
	TOTAL FOR FUNCTION 09	0	0	47,069	47,069
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-864,899	-867,385
M210	**DEMOGRAPHICS/CASELOAD CHANGES**				
	An important component in the new funding formula is the ability to retain 100 percent of student fees and other revenues generated at each institution, without an offset to state General Fund support. NSHE is requesting the use of additional projected non-state revenues of $18.13 million and $29.53 million for FY 2016 and FY 2017 respectively.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
3500	Federal Funds	0	0	59,724	59,724
	TOTAL REVENUES FOR DECISION UNIT M210	0	0	59,724	59,724
EXPENDITURE					
01	**INSTRUCTION**				
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	59,724	59,724

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 02080208	0	0	59,724	59,724
	TOTAL FOR FUNCTION 01	0	0	59,724	59,724
	TOTAL EXPENDITURES FOR DECISION UNIT M210	0	0	59,724	59,724
	TOTAL REVENUES FOR BUDGET ACCOUNT 2989	6,461,411	6,569,673	6,891,520	6,980,706
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2989	6,461,411	6,569,673	6,891,520	6,980,706

Section B1: Summary by GL

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	4,764,698	4,872,744	5,181,259	5,270,445
3500	Federal Funds	1,650,537	1,650,537	1,710,261	1,710,261
4601	General Fund Salary Adjustment	46,176	46,392	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2989	6,461,411	6,569,673	6,891,520	6,980,706
EXPENDITURE					
01	**INSTRUCTION**				
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	59,724	59,724
	TOTAL FOR SUB FUNCTION 02080208	0	0	59,724	59,724
	TOTAL FOR FUNCTION 01	0	0	59,724	59,724
02	**RESEARCH**				
01750100	**EXPERIMENT STATION RESEARCH**				
5100	SALARIES	348,533	343,439	360,980	370,215
5101	NSHE UNIVERSITY SALARIES	3,139,411	2,803,534	2,803,534	2,803,534
5105	NSHE WAGES	128,492	204,096	204,096	204,096
5140	NSHE GRADUATE ASSISTANTS	741,336	708,322	708,322	708,322
5195	NSHE FRINGE BENEFITS	60,541	111,581	111,581	111,581
5196	NSHE PROFESSIONAL FRINGE BENEFITS	813,469	735,140	752,546	752,546
5197	NSHE CLASSIFIED FRINGE BENEFITS	148,263	149,399	152,348	155,509
5199	NSHE WAGES FRINGE	2,452	3,682	3,682	3,682
5200	WORKERS COMPENSATION	0	0	28,874	29,019
5300	RETIREMENT	0	0	457,314	458,780
5400	PERSONNEL ASSESSMENT	0	0	2,202	2,258
5500	GROUP INSURANCE	0	0	282,282	282,282
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	84,172	84,418
5800	UNEMPLOYMENT COMPENSATION	0	0	12,659	12,694
5840	MEDICARE	0	0	45,892	46,024
5930	LONGEVITY PAY	0	0	5,425	6,100
7000	OPERATING	891,373	1,335,499	1,335,499	1,335,499
7050	EMPLOYEE BOND INSURANCE	0	0	90	90
7054	AG TORT CLAIM ASSESSMENT	0	0	4,024	4,024
	TOTAL FOR SUB FUNCTION 01750100	6,273,870	6,394,692	7,355,522	7,370,673
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	63,382	128,348
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	11,130	22,538
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-765,045	-765,045

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-152,348	-155,509
	TOTAL FOR SUB FUNCTION 04400100	0	0	-842,881	-769,668
	TOTAL FOR FUNCTION 02	6,273,870	6,394,692	6,512,641	6,601,005
06	**INSTITUTIONAL SUPPORT**				
02400413	**EXTERNAL RELATIONS - AG EXP**				
5101	NSHE UNIVERSITY SALARIES	44,198	44,344	44,344	44,344
5196	NSHE PROFESSIONAL FRINGE BENEFITS	12,060	12,247	12,499	12,499
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	5,876	5,876
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,180	1,180
5800	UNEMPLOYMENT COMPENSATION	0	0	178	178
5840	MEDICARE	0	0	643	643
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 02400413	56,258	56,591	69,493	69,493
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	1,109	2,245
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	195	394
	TOTAL FOR SUB FUNCTION 04400100	0	0	1,304	2,639
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	2,415	2,395	0	0
7050	EMPLOYEE BOND INSURANCE	98	97	0	0
7054	AG TORT CLAIM ASSESSMENT	4,407	4,407	0	0
	TOTAL FOR SUB FUNCTION 99009901	6,920	6,899	0	0
	TOTAL FOR FUNCTION 06	63,178	63,490	70,797	72,132
07	**OPERATION & MAINTENANCE**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	308,962	288,581	288,581	288,581
	TOTAL FOR SUB FUNCTION 02500170	308,962	288,581	288,581	288,581
	TOTAL FOR FUNCTION 07	308,962	288,581	288,581	288,581
09	**RESERVES**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	0	0	47,069	47,069
	TOTAL FOR SUB FUNCTION 02500170	0	0	47,069	47,069
04300143	**RESERVES - FURLOUGH SAVINGS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	-73,223	-65,502	0	0
5189	NSHE CLASSIFIED LOAS	-8,016	-7,899	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-2,116	-2,718	0	0
5908	NSHE CLASS VAC SAV FRINGE	-232	-328	0	0
	TOTAL FOR SUB FUNCTION 04300143	-83,587	-76,447	0	0
04300150	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-68,874	-68,188	-56,958	-56,958
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-7,540	-8,223	-10,463	-10,881
5907	NSHE PROF VAC SAV FRINGE	-20,216	-21,624	-15,301	-15,301
5908	NSHE CLASS VAC SAV FRINGE	-2,213	-2,608	-4,570	-4,665
7000	OPERATING	-2,169	0	0	0
	TOTAL FOR SUB FUNCTION 04300150	-101,012	-100,643	-87,292	-87,805
	TOTAL FOR FUNCTION 09	-184,599	-177,090	-40,223	-40,736
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2989	6,461,411	6,569,673	6,891,520	6,980,706

Section A1: Line Item Detail by GL

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	3,401,923	3,490,641	4,762,407	4,861,088
3500	Federal Funds	1,359,442	1,364,922	1,364,922	1,364,922
4104	County Funds	571,164	571,164	571,164	571,164
4601	General Fund Salary Adjustment	45,112	45,310	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	5,377,641	5,472,037	6,698,493	6,797,174
EXPENDITURE					
03	**PUBLIC SERVICE**				
01780110	**WESTERN AREA**				
5100	SALARIES	58,902	0	0	0
5101	NSHE UNIVERSITY SALARIES	531,598	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	144,080	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	20,855	0	0	0
7000	OPERATING	34,551	0	0	0
	TOTAL FOR SUB FUNCTION 01780110	789,986	0	0	0
01780120	**SOUTHERN AREA**				
5100	SALARIES	203,422	205,136	211,063	213,109
5101	NSHE UNIVERSITY SALARIES	478,202	519,719	519,719	519,719
5196	NSHE PROFESSIONAL FRINGE BENEFITS	129,301	140,337	141,449	141,449
5197	NSHE CLASSIFIED FRINGE BENEFITS	79,606	81,165	81,492	82,966
5200	WORKERS COMPENSATION	0	0	7,168	7,260
5300	RETIREMENT	0	0	104,982	105,222
5400	PERSONNEL ASSESSMENT	0	0	1,288	1,299
5500	GROUP INSURANCE	0	0	79,019	79,019
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	19,437	19,493
5800	UNEMPLOYMENT COMPENSATION	0	0	2,920	2,929
5840	MEDICARE	0	0	10,597	10,628
7000	OPERATING	29,045	26,776	26,776	26,776
7050	EMPLOYEE BOND INSURANCE	0	0	25	25
7054	AG TORT CLAIM ASSESSMENT	0	0	1,140	1,140
	TOTAL FOR SUB FUNCTION 01780120	919,576	973,133	1,207,075	1,211,034
01780130	**NORTHEAST/CENTRAL AREA**				
5100	SALARIES	109,298	145,054	150,788	154,393
5101	NSHE UNIVERSITY SALARIES	1,066,799	966,588	966,588	966,588
5186	NSHE PROFESSIONAL LOAS FRINGE	3,724	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	270,333	254,120	255,597	255,597

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5197	NSHE CLASSIFIED FRINGE BENEFITS	57,661	62,883	61,271	62,299
5200	WORKERS COMPENSATION	0	0	9,188	9,249
5300	RETIREMENT	0	0	148,850	149,325
5400	PERSONNEL ASSESSMENT	0	0	920	943
5500	GROUP INSURANCE	0	0	110,311	110,311
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	29,723	29,818
5800	UNEMPLOYMENT COMPENSATION	0	0	4,469	4,485
5840	MEDICARE	0	0	16,197	16,251
7000	OPERATING	48,904	41,948	41,948	41,948
7050	EMPLOYEE BOND INSURANCE	0	0	35	35
7054	AG TORT CLAIM ASSESSMENT	0	0	1,591	1,591
	TOTAL FOR SUB FUNCTION 01780130	1,556,719	1,470,593	1,797,476	1,802,833
01780140	**CENTRAL AREA EXTENSION**				
5100	SALARIES	0	66,251	70,676	73,283
5101	NSHE UNIVERSITY SALARIES	0	478,421	478,421	478,421
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	137,448	138,857	138,857
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	35,281	34,657	35,184
5200	WORKERS COMPENSATION	0	0	4,840	4,879
5300	RETIREMENT	0	0	76,427	76,909
5400	PERSONNEL ASSESSMENT	0	0	431	447
5500	GROUP INSURANCE	0	0	69,089	69,089
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,607	14,676
5800	UNEMPLOYMENT COMPENSATION	0	0	2,197	2,208
5840	MEDICARE	0	0	7,963	7,999
7000	OPERATING	0	63,269	63,269	63,269
7050	EMPLOYEE BOND INSURANCE	0	0	22	22
7054	AG TORT CLAIM ASSESSMENT	0	0	991	991
	TOTAL FOR SUB FUNCTION 01780140	0	780,670	962,447	966,234
01780150	**STATE SPECIALISTS**				
5101	NSHE UNIVERSITY SALARIES	242,626	251,227	251,227	251,227
5196	NSHE PROFESSIONAL FRINGE BENEFITS	55,910	58,272	60,384	60,384
5200	WORKERS COMPENSATION	0	0	1,897	1,897
5300	RETIREMENT	0	0	32,056	32,056
5500	GROUP INSURANCE	0	0	15,604	15,604
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,682	6,682
5800	UNEMPLOYMENT COMPENSATION	0	0	1,006	1,006
5840	MEDICARE	0	0	3,642	3,642
7000	OPERATING	19,500	8,505	8,505	8,505
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	225	225

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01780150	318,036	318,004	381,233	381,233
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	53,395	108,125
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	9,376	18,987
	TOTAL FOR SUB FUNCTION 04400100	0	0	62,771	127,112
	TOTAL FOR FUNCTION 03	3,584,317	3,542,400	4,411,002	4,488,446
06	**INSTITUTIONAL SUPPORT**				
02401500	**COOPERATIVE EXTENSION ADMIN**				
5100	SALARIES	153,126	181,093	186,222	190,623
5101	NSHE UNIVERSITY SALARIES	634,800	680,205	680,205	680,205
5186	NSHE PROFESSIONAL LOAS FRINGE	2,634	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	157,591	192,560	193,855	193,855
5197	NSHE CLASSIFIED FRINGE BENEFITS	62,976	75,573	77,586	78,280
5200	WORKERS COMPENSATION	0	0	5,893	5,995
5300	RETIREMENT	0	0	135,814	136,366
5400	PERSONNEL ASSESSMENT	0	0	1,135	1,163
5500	GROUP INSURANCE	0	0	91,534	91,534
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	23,047	23,164
5800	UNEMPLOYMENT COMPENSATION	0	0	3,465	3,483
5840	MEDICARE	0	0	12,565	12,630
7000	OPERATING	178,993	213,328	213,328	213,328
7050	EMPLOYEE BOND INSURANCE	0	0	29	29
7054	AG TORT CLAIM ASSESSMENT	0	0	1,321	1,321
	TOTAL FOR SUB FUNCTION 02401500	1,190,120	1,342,759	1,625,999	1,631,976
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	12,917	26,157
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	2,268	4,593
	TOTAL FOR SUB FUNCTION 04400100	0	0	15,185	30,750
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	2,327	2,296	0	0
7050	EMPLOYEE BOND INSURANCE	88	88	0	0
7054	AG TORT CLAIM ASSESSMENT	3,948	3,948	0	0
	TOTAL FOR SUB FUNCTION 99009901	6,363	6,332	0	0
	TOTAL FOR FUNCTION 06	1,196,483	1,349,091	1,641,184	1,662,726
07	**OPERATION & MAINTENANCE**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	745,849	745,849	745,849	745,849

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 02500170	745,849	745,849	745,849	745,849
	TOTAL FOR FUNCTION 07	745,849	745,849	745,849	745,849
09	**RESERVES**				
04300143	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-66,307	-66,612	0	0
5189	NSHE CLASSIFIED LOAS	-12,069	-13,743	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-1,916	-2,764	0	0
5908	NSHE CLASS VAC SAV FRINGE	-349	-570	0	0
	TOTAL FOR SUB FUNCTION 04300143	-80,641	-83,689	0	0
04300150	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-52,727	-51,616	-57,923	-57,923
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-9,597	-10,649	-18,166	-18,359
5907	NSHE PROF VAC SAV FRINGE	-15,000	-16,040	-15,803	-15,803
5908	NSHE CLASS VAC SAV FRINGE	-2,730	-3,309	-7,650	-7,762
7000	OPERATING	11,687	0	0	0
	TOTAL FOR SUB FUNCTION 04300150	-68,367	-81,614	-99,542	-99,847
	TOTAL FOR FUNCTION 09	-149,008	-165,303	-99,542	-99,847
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,377,641	5,472,037	6,698,493	6,797,174
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-957,738	-960,211
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-957,738	-960,211
EXPENDITURE					
03	**PUBLIC SERVICE**				
01780120	**SOUTHERN AREA**				
5930	LONGEVITY PAY	0	0	2,050	2,350
	TOTAL FOR SUB FUNCTION 01780120	0	0	2,050	2,350
01780130	**NORTHEAST/CENTRAL AREA**				
5930	LONGEVITY PAY	0	0	4,700	5,250
	TOTAL FOR SUB FUNCTION 01780130	0	0	4,700	5,250
01780140	**CENTRAL AREA EXTENSION**				
5930	LONGEVITY PAY	0	0	200	250
	TOTAL FOR SUB FUNCTION 01780140	0	0	200	250

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04400100	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-790,142	-790,142
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-255,006	-258,729
	TOTAL FOR SUB FUNCTION 04400100	0	0	-1,045,148	-1,048,871
	TOTAL FOR FUNCTION 03	0	0	-1,038,198	-1,041,021
06	**INSTITUTIONAL SUPPORT**				
02401500	**COOPERATIVE EXTENSION ADMIN**				
5930	LONGEVITY PAY	0	0	2,700	3,050
	TOTAL FOR SUB FUNCTION 02401500	0	0	2,700	3,050
	TOTAL FOR FUNCTION 06	0	0	2,700	3,050
09	**RESERVES**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	0	0	77,760	77,760
	TOTAL FOR SUB FUNCTION 02500170	0	0	77,760	77,760
	TOTAL FOR FUNCTION 09	0	0	77,760	77,760
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-957,738	-960,211
M210	**DEMOGRAPHICS/CASELOAD CHANGES**				
	An important component in the new funding formula is the ability to retain 100 percent of student fees and other revenues generated at each institution, without an offset to state General Fund support. NSHE is requesting the use of additional projected non-state revenues of $18.13 million and $29.53 million for FY 2016 and FY 2017 respectively.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
3500	Federal Funds	0	0	-75,084	-75,084
4104	County Funds	0	0	19,991	19,991
	TOTAL REVENUES FOR DECISION UNIT M210	0	0	-55,093	-55,093
EXPENDITURE					
01	**INSTRUCTION**				
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	-55,093	-55,093
	TOTAL FOR SUB FUNCTION 02080208	0	0	-55,093	-55,093
	TOTAL FOR FUNCTION 01	0	0	-55,093	-55,093
	TOTAL EXPENDITURES FOR DECISION UNIT M210	0	0	-55,093	-55,093
	TOTAL REVENUES FOR BUDGET ACCOUNT 2990	5,377,641	5,472,037	5,685,662	5,781,870
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2990	5,377,641	5,472,037	5,685,662	5,781,870

Section B1: Summary by GL

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	3,401,923	3,490,641	3,804,669	3,900,877
3500	Federal Funds	1,359,442	1,364,922	1,289,838	1,289,838
4104	County Funds	571,164	571,164	591,155	591,155
4601	General Fund Salary Adjustment	45,112	45,310	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2990	5,377,641	5,472,037	5,685,662	5,781,870
EXPENDITURE					
01	**INSTRUCTION**				
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	-55,093	-55,093
	TOTAL FOR SUB FUNCTION 02080208	0	0	-55,093	-55,093
	TOTAL FOR FUNCTION 01	0	0	-55,093	-55,093
03	**PUBLIC SERVICE**				
01780110	**WESTERN AREA**				
5100	SALARIES	58,902	0	0	0
5101	NSHE UNIVERSITY SALARIES	531,598	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	144,080	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	20,855	0	0	0
7000	OPERATING	34,551	0	0	0
	TOTAL FOR SUB FUNCTION 01780110	789,986	0	0	0
01780120	**SOUTHERN AREA**				
5100	SALARIES	203,422	205,136	211,063	213,109
5101	NSHE UNIVERSITY SALARIES	478,202	519,719	519,719	519,719
5196	NSHE PROFESSIONAL FRINGE BENEFITS	129,301	140,337	141,449	141,449
5197	NSHE CLASSIFIED FRINGE BENEFITS	79,606	81,165	81,492	82,966
5200	WORKERS COMPENSATION	0	0	7,168	7,260
5300	RETIREMENT	0	0	104,982	105,222
5400	PERSONNEL ASSESSMENT	0	0	1,288	1,299
5500	GROUP INSURANCE	0	0	79,019	79,019
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	19,437	19,493
5800	UNEMPLOYMENT COMPENSATION	0	0	2,920	2,929
5840	MEDICARE	0	0	10,597	10,628
5930	LONGEVITY PAY	0	0	2,050	2,350
7000	OPERATING	29,045	26,776	26,776	26,776
7050	EMPLOYEE BOND INSURANCE	0	0	25	25
7054	AG TORT CLAIM ASSESSMENT	0	0	1,140	1,140
	TOTAL FOR SUB FUNCTION 01780120	919,576	973,133	1,209,125	1,213,384

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01780130	**NORTHEAST/CENTRAL AREA**				
5100	SALARIES	109,298	145,054	150,788	154,393
5101	NSHE UNIVERSITY SALARIES	1,066,799	966,588	966,588	966,588
5186	NSHE PROFESSIONAL LOAS FRINGE	3,724	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	270,333	254,120	255,597	255,597
5197	NSHE CLASSIFIED FRINGE BENEFITS	57,661	62,883	61,271	62,299
5200	WORKERS COMPENSATION	0	0	9,188	9,249
5300	RETIREMENT	0	0	148,850	149,325
5400	PERSONNEL ASSESSMENT	0	0	920	943
5500	GROUP INSURANCE	0	0	110,311	110,311
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	29,723	29,818
5800	UNEMPLOYMENT COMPENSATION	0	0	4,469	4,485
5840	MEDICARE	0	0	16,197	16,251
5930	LONGEVITY PAY	0	0	4,700	5,250
7000	OPERATING	48,904	41,948	41,948	41,948
7050	EMPLOYEE BOND INSURANCE	0	0	35	35
7054	AG TORT CLAIM ASSESSMENT	0	0	1,591	1,591
	TOTAL FOR SUB FUNCTION 01780130	1,556,719	1,470,593	1,802,176	1,808,083
01780140	**CENTRAL AREA EXTENSION**				
5100	SALARIES	0	66,251	70,676	73,283
5101	NSHE UNIVERSITY SALARIES	0	478,421	478,421	478,421
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	137,448	138,857	138,857
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	35,281	34,657	35,184
5200	WORKERS COMPENSATION	0	0	4,840	4,879
5300	RETIREMENT	0	0	76,427	76,909
5400	PERSONNEL ASSESSMENT	0	0	431	447
5500	GROUP INSURANCE	0	0	69,089	69,089
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,607	14,676
5800	UNEMPLOYMENT COMPENSATION	0	0	2,197	2,208
5840	MEDICARE	0	0	7,963	7,999
5930	LONGEVITY PAY	0	0	200	250
7000	OPERATING	0	63,269	63,269	63,269
7050	EMPLOYEE BOND INSURANCE	0	0	22	22
7054	AG TORT CLAIM ASSESSMENT	0	0	991	991
	TOTAL FOR SUB FUNCTION 01780140	0	780,670	962,647	966,484
01780150	**STATE SPECIALISTS**				
5101	NSHE UNIVERSITY SALARIES	242,626	251,227	251,227	251,227
5196	NSHE PROFESSIONAL FRINGE BENEFITS	55,910	58,272	60,384	60,384
5200	WORKERS COMPENSATION	0	0	1,897	1,897

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	32,056	32,056
5500	GROUP INSURANCE	0	0	15,604	15,604
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,682	6,682
5800	UNEMPLOYMENT COMPENSATION	0	0	1,006	1,006
5840	MEDICARE	0	0	3,642	3,642
7000	OPERATING	19,500	8,505	8,505	8,505
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	225	225
	TOTAL FOR SUB FUNCTION 01780150	318,036	318,004	381,233	381,233
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	53,395	108,125
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	9,376	18,987
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-790,142	-790,142
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-255,006	-258,729
	TOTAL FOR SUB FUNCTION 04400100	0	0	-982,377	-921,759
	TOTAL FOR FUNCTION 03	3,584,317	3,542,400	3,372,804	3,447,425
06	**INSTITUTIONAL SUPPORT**				
02401500	**COOPERATIVE EXTENSION ADMIN**				
5100	SALARIES	153,126	181,093	186,222	190,623
5101	NSHE UNIVERSITY SALARIES	634,800	680,205	680,205	680,205
5186	NSHE PROFESSIONAL LOAS FRINGE	2,634	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	157,591	192,560	193,855	193,855
5197	NSHE CLASSIFIED FRINGE BENEFITS	62,976	75,573	77,586	78,280
5200	WORKERS COMPENSATION	0	0	5,893	5,995
5300	RETIREMENT	0	0	135,814	136,366
5400	PERSONNEL ASSESSMENT	0	0	1,135	1,163
5500	GROUP INSURANCE	0	0	91,534	91,534
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	23,047	23,164
5800	UNEMPLOYMENT COMPENSATION	0	0	3,465	3,483
5840	MEDICARE	0	0	12,565	12,630
5930	LONGEVITY PAY	0	0	2,700	3,050
7000	OPERATING	178,993	213,328	213,328	213,328
7050	EMPLOYEE BOND INSURANCE	0	0	29	29
7054	AG TORT CLAIM ASSESSMENT	0	0	1,321	1,321
	TOTAL FOR SUB FUNCTION 02401500	1,190,120	1,342,759	1,628,699	1,635,026
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	12,917	26,157
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	2,268	4,593
	TOTAL FOR SUB FUNCTION 04400100	0	0	15,185	30,750

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	2,327	2,296	0	0
7050	EMPLOYEE BOND INSURANCE	88	88	0	0
7054	AG TORT CLAIM ASSESSMENT	3,948	3,948	0	0
	TOTAL FOR SUB FUNCTION 99009901	6,363	6,332	0	0
	TOTAL FOR FUNCTION 06	1,196,483	1,349,091	1,643,884	1,665,776
07	**OPERATION & MAINTENANCE**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	745,849	745,849	745,849	745,849
	TOTAL FOR SUB FUNCTION 02500170	745,849	745,849	745,849	745,849
	TOTAL FOR FUNCTION 07	745,849	745,849	745,849	745,849
09	**RESERVES**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	0	0	77,760	77,760
	TOTAL FOR SUB FUNCTION 02500170	0	0	77,760	77,760
04300143	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-66,307	-66,612	0	0
5189	NSHE CLASSIFIED LOAS	-12,069	-13,743	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-1,916	-2,764	0	0
5908	NSHE CLASS VAC SAV FRINGE	-349	-570	0	0
	TOTAL FOR SUB FUNCTION 04300143	-80,641	-83,689	0	0
04300150	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-52,727	-51,616	-57,923	-57,923
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-9,597	-10,649	-18,166	-18,359
5907	NSHE PROF VAC SAV FRINGE	-15,000	-16,040	-15,803	-15,803
5908	NSHE CLASS VAC SAV FRINGE	-2,730	-3,309	-7,650	-7,762
7000	OPERATING	11,687	0	0	0
	TOTAL FOR SUB FUNCTION 04300150	-68,367	-81,614	-99,542	-99,847
	TOTAL FOR FUNCTION 09	-149,008	-165,303	-21,782	-22,087
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2990	5,377,641	5,472,037	5,685,662	5,781,870

Section A1: Line Item Detail by GL

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	16,567,790	16,870,709	19,933,474	20,155,082
4601	General Fund Salary Adjustment	101,205	101,940	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	16,668,995	16,972,649	19,933,474	20,155,082
EXPENDITURE					
06	**INSTITUTIONAL SUPPORT**				
01100016	**SYSTEM SUPPORT SERVICES**				
7000	OPERATING	1,789,112	2,142,114	2,142,114	2,142,114
	TOTAL FOR SUB FUNCTION 01100016	1,789,112	2,142,114	2,142,114	2,142,114
01100017	**VICE CHANCELLOR FOR TECHNOLOGY**				
5100	SALARIES	934,199	941,482	963,382	978,085
5101	NSHE UNIVERSITY SALARIES	7,079,378	7,212,608	7,212,608	7,212,608
5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,066,243	2,121,265	2,121,265	2,121,265
5197	NSHE CLASSIFIED FRINGE BENEFITS	376,961	371,945	382,184	386,452
5200	WORKERS COMPENSATION	0	0	52,727	53,033
5300	RETIREMENT	0	0	1,283,008	1,285,707
5400	PERSONNEL ASSESSMENT	0	0	5,876	5,965
5500	GROUP INSURANCE	0	0	817,712	817,712
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	217,478	217,871
5800	UNEMPLOYMENT COMPENSATION	0	0	32,702	32,762
5840	MEDICARE	0	0	108,893	109,113
7000	OPERATING	761,575	756,177	756,177	756,177
7050	EMPLOYEE BOND INSURANCE	0	0	263	263
7054	AG TORT CLAIM ASSESSMENT	0	0	11,797	11,797
	TOTAL FOR SUB FUNCTION 01100017	11,218,356	11,403,477	13,966,072	13,988,810
01100020	**CLIENT SERVICES**				
7000	OPERATING	109,411	72,968	72,968	72,968
	TOTAL FOR SUB FUNCTION 01100020	109,411	72,968	72,968	72,968
01100022	**INFORMATION AND APPLICATION SERVICES**				
7000	OPERATING	1,482,137	1,425,378	1,425,378	1,425,378
	TOTAL FOR SUB FUNCTION 01100022	1,482,137	1,425,378	1,425,378	1,425,378
01100026	**VICE CHANCELLOR OF TECHNOLOGY OFFICE**				
5105	NSHE WAGES	60,000	60,000	60,000	60,000
5199	NSHE WAGES FRINGE	750	900	900	900

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	7,000	10,000	10,000	10,000
	TOTAL FOR SUB FUNCTION 01100026	67,750	70,900	70,900	70,900
01100060	**NETWORK SERVICES DIRECTOR**				
7000	OPERATING	584,514	530,968	530,968	530,968
	TOTAL FOR SUB FUNCTION 01100060	584,514	530,968	530,968	530,968
01100065	**NETWORK SVCS, CONNECTION SVCS**				
7000	OPERATING	1,104,841	1,036,809	1,036,809	1,036,809
	TOTAL FOR SUB FUNCTION 01100065	1,104,841	1,036,809	1,036,809	1,036,809
01100119	**REVENUE**				
7000	OPERATING	234,398	222,839	222,839	222,839
	TOTAL FOR SUB FUNCTION 01100119	234,398	222,839	222,839	222,839
06000010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	165,625	335,391
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	29,084	58,895
	TOTAL FOR SUB FUNCTION 06000010	0	0	194,709	394,286
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	10,127	9,975	0	0
7050	EMPLOYEE BOND INSURANCE	265	262	0	0
7054	AG TORT CLAIM ASSESSMENT	11,797	11,797	0	0
	TOTAL FOR SUB FUNCTION 99009901	22,189	22,034	0	0
	TOTAL FOR FUNCTION 06	16,612,708	16,927,487	19,662,757	19,885,072
07	**OPERATION & MAINTENANCE**				
01300130	**PRORATION OF O&M - SCS**				
7000	OPERATING	148,014	148,014	148,014	148,014
	TOTAL FOR SUB FUNCTION 01300130	148,014	148,014	148,014	148,014
01300136	**SO NEV OFFICE OPERATING - SCS**				
7000	OPERATING	310,000	310,000	310,000	310,000
	TOTAL FOR SUB FUNCTION 01300136	310,000	310,000	310,000	310,000
	TOTAL FOR FUNCTION 07	458,014	458,014	458,014	458,014
08	**SCHOLARSHIPS**				
01400130	**GRANT IN AID - SCS**				
7000	OPERATING	40,000	40,000	40,000	40,000
	TOTAL FOR SUB FUNCTION 01400130	40,000	40,000	40,000	40,000
	TOTAL FOR FUNCTION 08	40,000	40,000	40,000	40,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
09	**RESERVES**				
05300100	**RESERVES - VACANCY SAVINGS**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-58,822	-60,277	0	0
5902	NSHE PROF VACANCY SAVINGS	-170,441	-174,377	-144,252	-144,252
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-22,491	-22,762	-29,154	-29,733
5907	NSHE PROF VAC SAV FRINGE	0	0	-42,425	-42,425
5908	NSHE CLASS VAC SAV FRINGE	0	0	-11,466	-11,594
	TOTAL FOR SUB FUNCTION 05300100	-251,754	-257,416	-227,297	-228,004
05300108	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-158,825	-165,890	0	0
5189	NSHE CLASSIFIED LOAS	-23,731	-21,653	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-7,417	-7,893	0	0
	TOTAL FOR SUB FUNCTION 05300108	-189,973	-195,436	0	0
	TOTAL FOR FUNCTION 09	-441,727	-452,852	-227,297	-228,004
	TOTAL EXPENDITURES FOR DECISION UNIT B000	16,668,995	16,972,649	19,933,474	20,155,082
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-2,252,949	-2,061,680
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,252,949	-2,061,680
EXPENDITURE					
06	**INSTITUTIONAL SUPPORT**				
01100017	**VICE CHANCELLOR FOR TECHNOLOGY**				
5930	LONGEVITY PAY	0	0	11,025	12,225
	TOTAL FOR SUB FUNCTION 01100017	0	0	11,025	12,225
06000010	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-2,121,265	-2,121,265
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-382,184	-386,452
	TOTAL FOR SUB FUNCTION 06000010	0	0	-2,503,449	-2,507,717
	TOTAL FOR FUNCTION 06	0	0	-2,492,424	-2,495,492
09	**RESERVES**				
01100016	**SYSTEM SUPPORT SERVICES**				
7000	OPERATING	0	0	193,654	326,498
	TOTAL FOR SUB FUNCTION 01100016	0	0	193,654	326,498

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01100022	**INFORMATION AND APPLICATION SERVICES**				
7000	OPERATING	0	0	26,211	54,519
	TOTAL FOR SUB FUNCTION 01100022	0	0	26,211	54,519
01100065	**NETWORK SVCS, CONNECTION SVCS**				
7000	OPERATING	0	0	0	33,185
	TOTAL FOR SUB FUNCTION 01100065	0	0	0	33,185
01300130	**PRORATION OF O&M - SCS**				
7000	OPERATING	0	0	4,610	4,610
	TOTAL FOR SUB FUNCTION 01300130	0	0	4,610	4,610
01300136	**SO NEV OFFICE OPERATING - SCS**				
7000	OPERATING	0	0	15,000	15,000
	TOTAL FOR SUB FUNCTION 01300136	0	0	15,000	15,000
	TOTAL FOR FUNCTION 09	0	0	239,475	433,812
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,252,949	-2,061,680
	TOTAL REVENUES FOR BUDGET ACCOUNT 2991	16,668,995	16,972,649	17,680,525	18,093,402
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2991	16,668,995	16,972,649	17,680,525	18,093,402

Section B1: Summary by GL

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	16,567,790	16,870,709	17,680,525	18,093,402
4601	General Fund Salary Adjustment	101,205	101,940	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2991	16,668,995	16,972,649	17,680,525	18,093,402
EXPENDITURE					
06	**INSTITUTIONAL SUPPORT**				
01100016	**SYSTEM SUPPORT SERVICES**				
7000	OPERATING	1,789,112	2,142,114	2,142,114	2,142,114
	TOTAL FOR SUB FUNCTION 01100016	1,789,112	2,142,114	2,142,114	2,142,114
01100017	**VICE CHANCELLOR FOR TECHNOLOGY**				
5100	SALARIES	934,199	941,482	963,382	978,085
5101	NSHE UNIVERSITY SALARIES	7,079,378	7,212,608	7,212,608	7,212,608
5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,066,243	2,121,265	2,121,265	2,121,265
5197	NSHE CLASSIFIED FRINGE BENEFITS	376,961	371,945	382,184	386,452
5200	WORKERS COMPENSATION	0	0	52,727	53,033
5300	RETIREMENT	0	0	1,283,008	1,285,707
5400	PERSONNEL ASSESSMENT	0	0	5,876	5,965
5500	GROUP INSURANCE	0	0	817,712	817,712
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	217,478	217,871
5800	UNEMPLOYMENT COMPENSATION	0	0	32,702	32,762
5840	MEDICARE	0	0	108,893	109,113
5930	LONGEVITY PAY	0	0	11,025	12,225
7000	OPERATING	761,575	756,177	756,177	756,177
7050	EMPLOYEE BOND INSURANCE	0	0	263	263
7054	AG TORT CLAIM ASSESSMENT	0	0	11,797	11,797
	TOTAL FOR SUB FUNCTION 01100017	11,218,356	11,403,477	13,977,097	14,001,035
01100020	**CLIENT SERVICES**				
7000	OPERATING	109,411	72,968	72,968	72,968
	TOTAL FOR SUB FUNCTION 01100020	109,411	72,968	72,968	72,968
01100022	**INFORMATION AND APPLICATION SERVICES**				
7000	OPERATING	1,482,137	1,425,378	1,425,378	1,425,378
	TOTAL FOR SUB FUNCTION 01100022	1,482,137	1,425,378	1,425,378	1,425,378
01100026	**VICE CHANCELLOR OF TECHNOLOGY OFFICE**				
5105	NSHE WAGES	60,000	60,000	60,000	60,000
5199	NSHE WAGES FRINGE	750	900	900	900

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	7,000	10,000	10,000	10,000
	TOTAL FOR SUB FUNCTION 01100026	67,750	70,900	70,900	70,900
01100060	**NETWORK SERVICES DIRECTOR**				
7000	OPERATING	584,514	530,968	530,968	530,968
	TOTAL FOR SUB FUNCTION 01100060	584,514	530,968	530,968	530,968
01100065	**NETWORK SVCS, CONNECTION SVCS**				
7000	OPERATING	1,104,841	1,036,809	1,036,809	1,036,809
	TOTAL FOR SUB FUNCTION 01100065	1,104,841	1,036,809	1,036,809	1,036,809
01100119	**REVENUE**				
7000	OPERATING	234,398	222,839	222,839	222,839
	TOTAL FOR SUB FUNCTION 01100119	234,398	222,839	222,839	222,839
06000010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	165,625	335,391
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	29,084	58,895
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-2,121,265	-2,121,265
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-382,184	-386,452
	TOTAL FOR SUB FUNCTION 06000010	0	0	-2,308,740	-2,113,431
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	10,127	9,975	0	0
7050	EMPLOYEE BOND INSURANCE	265	262	0	0
7054	AG TORT CLAIM ASSESSMENT	11,797	11,797	0	0
	TOTAL FOR SUB FUNCTION 99009901	22,189	22,034	0	0
	TOTAL FOR FUNCTION 06	16,612,708	16,927,487	17,170,333	17,389,580
07	**OPERATION & MAINTENANCE**				
01300130	**PRORATION OF O&M - SCS**				
7000	OPERATING	148,014	148,014	148,014	148,014
	TOTAL FOR SUB FUNCTION 01300130	148,014	148,014	148,014	148,014
01300136	**SO NEV OFFICE OPERATING - SCS**				
7000	OPERATING	310,000	310,000	310,000	310,000
	TOTAL FOR SUB FUNCTION 01300136	310,000	310,000	310,000	310,000
	TOTAL FOR FUNCTION 07	458,014	458,014	458,014	458,014
08	**SCHOLARSHIPS**				
01400130	**GRANT IN AID - SCS**				
7000	OPERATING	40,000	40,000	40,000	40,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01400130	40,000	40,000	40,000	40,000
	TOTAL FOR FUNCTION 08	40,000	40,000	40,000	40,000
09	**RESERVES**				
01100016	**SYSTEM SUPPORT SERVICES**				
7000	OPERATING	0	0	193,654	326,498
	TOTAL FOR SUB FUNCTION 01100016	0	0	193,654	326,498
01100022	**INFORMATION AND APPLICATION SERVICES**				
7000	OPERATING	0	0	26,211	54,519
	TOTAL FOR SUB FUNCTION 01100022	0	0	26,211	54,519
01100065	**NETWORK SVCS, CONNECTION SVCS**				
7000	OPERATING	0	0	0	33,185
	TOTAL FOR SUB FUNCTION 01100065	0	0	0	33,185
01300130	**PRORATION OF O&M - SCS**				
7000	OPERATING	0	0	4,610	4,610
	TOTAL FOR SUB FUNCTION 01300130	0	0	4,610	4,610
01300136	**SO NEV OFFICE OPERATING - SCS**				
7000	OPERATING	0	0	15,000	15,000
	TOTAL FOR SUB FUNCTION 01300136	0	0	15,000	15,000
05300100	**RESERVES - VACANCY SAVINGS**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-58,822	-60,277	0	0
5902	NSHE PROF VACANCY SAVINGS	-170,441	-174,377	-144,252	-144,252
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-22,491	-22,762	-29,154	-29,733
5907	NSHE PROF VAC SAV FRINGE	0	0	-42,425	-42,425
5908	NSHE CLASS VAC SAV FRINGE	0	0	-11,466	-11,594
	TOTAL FOR SUB FUNCTION 05300100	-251,754	-257,416	-227,297	-228,004
05300108	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-158,825	-165,890	0	0
5189	NSHE CLASSIFIED LOAS	-23,731	-21,653	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-7,417	-7,893	0	0
	TOTAL FOR SUB FUNCTION 05300108	-189,973	-195,436	0	0
	TOTAL FOR FUNCTION 09	-441,727	-452,852	12,178	205,808
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2991	16,668,995	16,972,649	17,680,525	18,093,402

Section A1: Line Item Detail by GL

Budget Account: 2992 NSHE - UNLV LAW SCHOOL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	7,255,748	7,404,114	10,117,214	10,354,719
3700	Registration Fees	4,620,475	4,684,078	4,684,078	4,684,078
3722	Miscellaneous Student Fees	52,470	52,470	52,470	52,470
3759	Non-Resident Tuition	420,948	428,404	428,404	428,404
4601	General Fund Salary Adjustment	121,261	121,922	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	12,470,902	12,690,988	15,282,166	15,519,671
EXPENDITURE					
01	**INSTRUCTION**				
0080	**LAW SCHOOL**				
5100	SALARIES	261,971	267,282	279,894	290,625
5101	NSHE UNIVERSITY SALARIES	5,252,448	5,407,959	5,407,959	5,407,959
5105	NSHE WAGES	16,000	21,400	21,400	21,400
5186	NSHE PROFESSIONAL LOAS FRINGE	1,036	1,036	1,036	1,036
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,247,977	1,290,347	1,290,347	1,290,347
5197	NSHE CLASSIFIED FRINGE BENEFITS	110,994	109,024	112,956	115,176
5199	NSHE WAGES FRINGE	240	321	321	321
5200	WORKERS COMPENSATION	0	0	25,228	25,387
5300	RETIREMENT	0	0	749,289	750,710
5400	PERSONNEL ASSESSMENT	0	0	1,708	1,772
5500	GROUP INSURANCE	0	0	383,824	383,824
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	150,428	150,713
5800	UNEMPLOYMENT COMPENSATION	0	0	22,747	22,791
5840	MEDICARE	0	0	82,476	82,630
7000	OPERATING	110,098	84,531	84,531	84,531
7050	EMPLOYEE BOND INSURANCE	0	0	126	126
7054	AG TORT CLAIM ASSESSMENT	0	0	5,658	5,658
	TOTAL FOR SUB FUNCTION 0080	7,000,764	7,181,900	8,619,928	8,635,006
8050	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	134,377	272,113
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	23,597	47,783
	TOTAL FOR SUB FUNCTION 8050	0	0	157,974	319,896
	TOTAL FOR FUNCTION 01	7,000,764	7,181,900	8,777,902	8,954,902
04	**ACADEMIC SUPPORT**				
00800010	**BOYD SCHOOL OF LAW**				
5100	SALARIES	102,481	88,691	92,522	96,002

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	686,112	705,552	705,552	705,552
5105	NSHE WAGES	60,000	60,000	60,000	60,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	152,652	157,908	157,908	157,908
5197	NSHE CLASSIFIED FRINGE BENEFITS	43,994	44,815	46,129	46,978
5199	NSHE WAGES FRINGE	900	900	900	900
5200	WORKERS COMPENSATION	0	0	3,515	3,574
5300	RETIREMENT	0	0	108,738	109,306
5400	PERSONNEL ASSESSMENT	0	0	564	585
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	21,230	21,322
5800	UNEMPLOYMENT COMPENSATION	0	0	3,194	3,207
5840	MEDICARE	0	0	10,049	10,099
7000	OPERATING	163,058	135,881	135,881	135,881
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 00800010	1,209,197	1,193,747	1,405,452	1,410,584
00800020	**LAW SCHOOL LIBRARY**				
5100	SALARIES	241,084	245,294	254,291	260,022
5101	NSHE UNIVERSITY SALARIES	734,249	768,749	768,749	768,749
5105	NSHE WAGES	60,000	60,000	60,000	60,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	206,479	214,950	214,950	214,950
5197	NSHE CLASSIFIED FRINGE BENEFITS	106,940	108,975	113,027	114,919
5199	NSHE WAGES FRINGE	900	900	900	900
5200	WORKERS COMPENSATION	0	0	7,897	8,016
5300	RETIREMENT	0	0	148,887	150,146
5400	PERSONNEL ASSESSMENT	0	0	1,552	1,585
5500	GROUP INSURANCE	0	0	125,160	125,160
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	27,215	27,368
5800	UNEMPLOYMENT COMPENSATION	0	0	4,090	4,116
5840	MEDICARE	0	0	14,836	14,918
7000	OPERATING	1,134,487	1,134,487	1,134,487	1,134,487
7050	EMPLOYEE BOND INSURANCE	0	0	40	40
7054	AG TORT CLAIM ASSESSMENT	0	0	1,806	1,806
	TOTAL FOR SUB FUNCTION 00800020	2,484,139	2,533,355	2,877,887	2,887,182
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	28,320	57,348
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	4,973	10,070
	TOTAL FOR SUB FUNCTION 80500010	0	0	33,293	67,418
	TOTAL FOR FUNCTION 04	3,693,336	3,727,102	4,316,632	4,365,184

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**STUDENT SERVICES**				
00800070	**LAW SCHOOL-STUDENT SERVICES**				
5100	SALARIES	141,134	144,806	152,051	156,539
5101	NSHE UNIVERSITY SALARIES	209,505	215,505	215,505	215,505
5105	NSHE WAGES	16,000	16,000	16,000	16,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	53,916	55,611	55,611	55,611
5197	NSHE CLASSIFIED FRINGE BENEFITS	63,476	64,894	67,303	68,472
5199	NSHE WAGES FRINGE	240	240	240	240
5200	WORKERS COMPENSATION	0	0	3,176	3,241
5300	RETIREMENT	0	0	52,922	53,678
5400	PERSONNEL ASSESSMENT	0	0	928	955
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,778	9,897
5800	UNEMPLOYMENT COMPENSATION	0	0	1,471	1,488
5840	MEDICARE	0	0	5,329	5,395
7000	OPERATING	78,623	78,623	78,623	78,623
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 00800070	562,894	575,679	709,739	716,446
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	5,388	10,910
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	946	1,916
	TOTAL FOR SUB FUNCTION 80500010	0	0	6,334	12,826
	TOTAL FOR FUNCTION 05	562,894	575,679	716,073	729,272
06	**INSTITUTIONAL SUPPORT**				
00800040	**LAW SCHOOL - INST SUPT**				
5100	SALARIES	54,205	55,416	56,844	56,627
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,196	18,615	19,264	19,282
5200	WORKERS COMPENSATION	0	0	514	540
5300	RETIREMENT	0	0	7,532	7,503
5400	PERSONNEL ASSESSMENT	0	0	347	345
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,512	1,506
5800	UNEMPLOYMENT COMPENSATION	0	0	228	227
5840	MEDICARE	0	0	824	821
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 00800040	72,401	74,031	95,532	95,318
01500163	**LIABILITY INSURANCE-LAW SCHOOL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7055	OTHER MISC INSURANCE POLICIES	8,000	8,000	8,000	8,000
	TOTAL FOR SUB FUNCTION 01500163	8,000	8,000	8,000	8,000
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	4,937	4,916	0	0
7050	EMPLOYEE BOND INSURANCE	202	201	0	0
7054	AG TORT CLAIM ASSESSMENT	9,030	9,030	0	0
	TOTAL FOR SUB FUNCTION 99009901	14,169	14,147	0	0
	TOTAL FOR FUNCTION 06	94,570	96,178	103,532	103,318
07	**OPERATION & MAINTENANCE**				
01600215	**LAW SCHOOL MAINT RECHARGE**				
7000	OPERATING	1,492,064	1,492,064	1,492,064	1,492,064
	TOTAL FOR SUB FUNCTION 01600215	1,492,064	1,492,064	1,492,064	1,492,064
	TOTAL FOR FUNCTION 07	1,492,064	1,492,064	1,492,064	1,492,064
09	**RESERVES**				
01800054	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-157,551	-162,513	0	0
5189	NSHE CLASSIFIED LOAS	-18,429	-18,443	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-6,434	-7,004	0	0
5908	NSHE CLASS VAC SAV FRINGE	-851	-891	0	0
	TOTAL FOR SUB FUNCTION 01800054	-183,265	-188,851	0	0
01800055	**RESERVES - VACANCY SAVINGS**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-41,027	-41,090	0	0
5902	NSHE PROF VACANCY SAVINGS	-126,303	-129,313	-70,978	-70,978
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-22,131	-22,681	-25,100	-25,947
5907	NSHE PROF VAC SAV FRINGE	0	0	-17,199	-17,199
5908	NSHE CLASS VAC SAV FRINGE	0	0	-10,760	-10,945
	TOTAL FOR SUB FUNCTION 01800055	-189,461	-193,084	-124,037	-125,069
	TOTAL FOR FUNCTION 09	-372,726	-381,935	-124,037	-125,069
	TOTAL EXPENDITURES FOR DECISION UNIT B000	12,470,902	12,690,988	15,282,166	15,519,671
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-2,087,738	-2,092,886
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,087,738	-2,092,886
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01	**INSTRUCTION**				
0080	**LAW SCHOOL**				
5930	LONGEVITY PAY	0	0	900	1,175
	TOTAL FOR SUB FUNCTION 0080	0	0	900	1,175
8050	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-1,718,816	-1,718,816
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-358,679	-364,827
	TOTAL FOR SUB FUNCTION 8050	0	0	-2,077,495	-2,083,643
	TOTAL FOR FUNCTION 01	0	0	-2,076,595	-2,082,468
04	**ACADEMIC SUPPORT**				
00800020	**LAW SCHOOL LIBRARY**				
5930	LONGEVITY PAY	0	0	2,100	2,475
	TOTAL FOR SUB FUNCTION 00800020	0	0	2,100	2,475
	TOTAL FOR FUNCTION 04	0	0	2,100	2,475
05	**STUDENT SERVICES**				
00800070	**LAW SCHOOL-STUDENT SERVICES**				
5930	LONGEVITY PAY	0	0	500	750
	TOTAL FOR SUB FUNCTION 00800070	0	0	500	750
	TOTAL FOR FUNCTION 05	0	0	500	750
06	**INSTITUTIONAL SUPPORT**				
00800040	**LAW SCHOOL - INST SUPT**				
5930	LONGEVITY PAY	0	0	500	600
	TOTAL FOR SUB FUNCTION 00800040	0	0	500	600
	TOTAL FOR FUNCTION 06	0	0	500	600
09	**RESERVES**				
01600215	**LAW SCHOOL MAINT RECHARGE**				
7000	OPERATING	0	0	-14,243	-14,243
	TOTAL FOR SUB FUNCTION 01600215	0	0	-14,243	-14,243
	TOTAL FOR FUNCTION 09	0	0	-14,243	-14,243
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,087,738	-2,092,886
M210	**DEMOGRAPHICS/CASELOAD CHANGES**				
	An important component in the new funding formula is the ability to retain 100 percent of student fees and other revenues generated at each institution, without an offset to state General Fund support. NSHE is requesting the use of additional projected non-state revenues of $18.13 million and $29.53 million for FY 2016 and FY 2017 respectively.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
3700	Registration Fees	0	0	-916,620	-755,724

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3722	Miscellaneous Student Fees	0	0	-20,470	-20,470
3759	Non-Resident Tuition	0	0	-144,960	-168,125
	TOTAL REVENUES FOR DECISION UNIT M210	0	0	-1,082,050	-944,319
EXPENDITURE					
01	**INSTRUCTION**				
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	-1,082,050	-944,319
	TOTAL FOR SUB FUNCTION 02080208	0	0	-1,082,050	-944,319
	TOTAL FOR FUNCTION 01	0	0	-1,082,050	-944,319
	TOTAL EXPENDITURES FOR DECISION UNIT M210	0	0	-1,082,050	-944,319
E277	**EDUCATED AND HEALTHY CITIZENRY**				
	Enrollments at law schools nationally have been experiencing significant declines. Responding to this trend, entering classes at UNLV have been reduced from 150 to 110 students. The resulting revenue shortfall totals $900,000 in FY 2014 and is estimated to increase to $2.9 million in FY 2017. This funding shortfall is recommended to be met with a combination of expenditure reductions, reasonable fee increases and additional state support. A total of $1.5 million in each year of the biennium is requested to partially offset the revenue shortfall due to reducing the entering class of law students.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	1,500,000	1,500,000
	TOTAL REVENUES FOR DECISION UNIT E277	0	0	1,500,000	1,500,000
EXPENDITURE					
01	**INSTRUCTION**				
04020402	**E-277 BOYD SCHOOL OF LAW**				
7000	OPERATING	0	0	1,500,000	1,500,000
	TOTAL FOR SUB FUNCTION 04020402	0	0	1,500,000	1,500,000
	TOTAL FOR FUNCTION 01	0	0	1,500,000	1,500,000
	TOTAL EXPENDITURES FOR DECISION UNIT E277	0	0	1,500,000	1,500,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 2992	12,470,902	12,690,988	13,612,378	13,982,466
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2992	12,470,902	12,690,988	13,612,378	13,982,466

Section B1: Summary by GL

Budget Account: 2992 NSHE - UNLV LAW SCHOOL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	7,255,748	7,404,114	9,529,476	9,761,833
3700	Registration Fees	4,620,475	4,684,078	3,767,458	3,928,354
3722	Miscellaneous Student Fees	52,470	52,470	32,000	32,000
3759	Non-Resident Tuition	420,948	428,404	283,444	260,279
4601	General Fund Salary Adjustment	121,261	121,922	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2992	12,470,902	12,690,988	13,612,378	13,982,466
EXPENDITURE					
01	**INSTRUCTION**				
0080	**LAW SCHOOL**				
5100	SALARIES	261,971	267,282	279,894	290,625
5101	NSHE UNIVERSITY SALARIES	5,252,448	5,407,959	5,407,959	5,407,959
5105	NSHE WAGES	16,000	21,400	21,400	21,400
5186	NSHE PROFESSIONAL LOAS FRINGE	1,036	1,036	1,036	1,036
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,247,977	1,290,347	1,290,347	1,290,347
5197	NSHE CLASSIFIED FRINGE BENEFITS	110,994	109,024	112,956	115,176
5199	NSHE WAGES FRINGE	240	321	321	321
5200	WORKERS COMPENSATION	0	0	25,228	25,387
5300	RETIREMENT	0	0	749,289	750,710
5400	PERSONNEL ASSESSMENT	0	0	1,708	1,772
5500	GROUP INSURANCE	0	0	383,824	383,824
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	150,428	150,713
5800	UNEMPLOYMENT COMPENSATION	0	0	22,747	22,791
5840	MEDICARE	0	0	82,476	82,630
5930	LONGEVITY PAY	0	0	900	1,175
7000	OPERATING	110,098	84,531	84,531	84,531
7050	EMPLOYEE BOND INSURANCE	0	0	126	126
7054	AG TORT CLAIM ASSESSMENT	0	0	5,658	5,658
	TOTAL FOR SUB FUNCTION 0080	7,000,764	7,181,900	8,620,828	8,636,181
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	-1,082,050	-944,319
	TOTAL FOR SUB FUNCTION 02080208	0	0	-1,082,050	-944,319
04020402	**E-277 BOYD SCHOOL OF LAW**				
7000	OPERATING	0	0	1,500,000	1,500,000
	TOTAL FOR SUB FUNCTION 04020402	0	0	1,500,000	1,500,000
8050	**BUDGET ADJUSTMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5181	NSHE PROFESSIONAL MERIT	0	0	134,377	272,113
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	23,597	47,783
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-1,718,816	-1,718,816
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-358,679	-364,827
	TOTAL FOR SUB FUNCTION 8050	0	0	-1,919,521	-1,763,747
	TOTAL FOR FUNCTION 01	7,000,764	7,181,900	7,119,257	7,428,115
04	**ACADEMIC SUPPORT**				
00800010	**BOYD SCHOOL OF LAW**				
5100	SALARIES	102,481	88,691	92,522	96,002
5101	NSHE UNIVERSITY SALARIES	686,112	705,552	705,552	705,552
5105	NSHE WAGES	60,000	60,000	60,000	60,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	152,652	157,908	157,908	157,908
5197	NSHE CLASSIFIED FRINGE BENEFITS	43,994	44,815	46,129	46,978
5199	NSHE WAGES FRINGE	900	900	900	900
5200	WORKERS COMPENSATION	0	0	3,515	3,574
5300	RETIREMENT	0	0	108,738	109,306
5400	PERSONNEL ASSESSMENT	0	0	564	585
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	21,230	21,322
5800	UNEMPLOYMENT COMPENSATION	0	0	3,194	3,207
5840	MEDICARE	0	0	10,049	10,099
7000	OPERATING	163,058	135,881	135,881	135,881
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 00800010	1,209,197	1,193,747	1,405,452	1,410,584
00800020	**LAW SCHOOL LIBRARY**				
5100	SALARIES	241,084	245,294	254,291	260,022
5101	NSHE UNIVERSITY SALARIES	734,249	768,749	768,749	768,749
5105	NSHE WAGES	60,000	60,000	60,000	60,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	206,479	214,950	214,950	214,950
5197	NSHE CLASSIFIED FRINGE BENEFITS	106,940	108,975	113,027	114,919
5199	NSHE WAGES FRINGE	900	900	900	900
5200	WORKERS COMPENSATION	0	0	7,897	8,016
5300	RETIREMENT	0	0	148,887	150,146
5400	PERSONNEL ASSESSMENT	0	0	1,552	1,585
5500	GROUP INSURANCE	0	0	125,160	125,160
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	27,215	27,368
5800	UNEMPLOYMENT COMPENSATION	0	0	4,090	4,116
5840	MEDICARE	0	0	14,836	14,918
5930	LONGEVITY PAY	0	0	2,100	2,475

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	1,134,487	1,134,487	1,134,487	1,134,487
7050	EMPLOYEE BOND INSURANCE	0	0	40	40
7054	AG TORT CLAIM ASSESSMENT	0	0	1,806	1,806
	TOTAL FOR SUB FUNCTION 00800020	2,484,139	2,533,355	2,879,987	2,889,657
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	28,320	57,348
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	4,973	10,070
	TOTAL FOR SUB FUNCTION 80500010	0	0	33,293	67,418
	TOTAL FOR FUNCTION 04	3,693,336	3,727,102	4,318,732	4,367,659
05	**STUDENT SERVICES**				
00800070	**LAW SCHOOL-STUDENT SERVICES**				
5100	SALARIES	141,134	144,806	152,051	156,539
5101	NSHE UNIVERSITY SALARIES	209,505	215,505	215,505	215,505
5105	NSHE WAGES	16,000	16,000	16,000	16,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	53,916	55,611	55,611	55,611
5197	NSHE CLASSIFIED FRINGE BENEFITS	63,476	64,894	67,303	68,472
5199	NSHE WAGES FRINGE	240	240	240	240
5200	WORKERS COMPENSATION	0	0	3,176	3,241
5300	RETIREMENT	0	0	52,922	53,678
5400	PERSONNEL ASSESSMENT	0	0	928	955
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,778	9,897
5800	UNEMPLOYMENT COMPENSATION	0	0	1,471	1,488
5840	MEDICARE	0	0	5,329	5,395
5930	LONGEVITY PAY	0	0	500	750
7000	OPERATING	78,623	78,623	78,623	78,623
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 00800070	562,894	575,679	710,239	717,196
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	5,388	10,910
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	946	1,916
	TOTAL FOR SUB FUNCTION 80500010	0	0	6,334	12,826
	TOTAL FOR FUNCTION 05	562,894	575,679	716,573	730,022
06	**INSTITUTIONAL SUPPORT**				
00800040	**LAW SCHOOL - INST SUPT**				
5100	SALARIES	54,205	55,416	56,844	56,627
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,196	18,615	19,264	19,282

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	514	540
5300	RETIREMENT	0	0	7,532	7,503
5400	PERSONNEL ASSESSMENT	0	0	347	345
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,512	1,506
5800	UNEMPLOYMENT COMPENSATION	0	0	228	227
5840	MEDICARE	0	0	824	821
5930	LONGEVITY PAY	0	0	500	600
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 00800040	72,401	74,031	96,032	95,918
01500163	**LIABILITY INSURANCE-LAW SCHOOL**				
7055	OTHER MISC INSURANCE POLICIES	8,000	8,000	8,000	8,000
	TOTAL FOR SUB FUNCTION 01500163	8,000	8,000	8,000	8,000
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	4,937	4,916	0	0
7050	EMPLOYEE BOND INSURANCE	202	201	0	0
7054	AG TORT CLAIM ASSESSMENT	9,030	9,030	0	0
	TOTAL FOR SUB FUNCTION 99009901	14,169	14,147	0	0
	TOTAL FOR FUNCTION 06	94,570	96,178	104,032	103,918
07	**OPERATION & MAINTENANCE**				
01600215	**LAW SCHOOL MAINT RECHARGE**				
7000	OPERATING	1,492,064	1,492,064	1,492,064	1,492,064
	TOTAL FOR SUB FUNCTION 01600215	1,492,064	1,492,064	1,492,064	1,492,064
	TOTAL FOR FUNCTION 07	1,492,064	1,492,064	1,492,064	1,492,064
09	**RESERVES**				
01600215	**LAW SCHOOL MAINT RECHARGE**				
7000	OPERATING	0	0	-14,243	-14,243
	TOTAL FOR SUB FUNCTION 01600215	0	0	-14,243	-14,243
01800054	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-157,551	-162,513	0	0
5189	NSHE CLASSIFIED LOAS	-18,429	-18,443	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-6,434	-7,004	0	0
5908	NSHE CLASS VAC SAV FRINGE	-851	-891	0	0
	TOTAL FOR SUB FUNCTION 01800054	-183,265	-188,851	0	0
01800055	**RESERVES - VACANCY SAVINGS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-41,027	-41,090	0	0
5902	NSHE PROF VACANCY SAVINGS	-126,303	-129,313	-70,978	-70,978
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-22,131	-22,681	-25,100	-25,947
5907	NSHE PROF VAC SAV FRINGE	0	0	-17,199	-17,199
5908	NSHE CLASS VAC SAV FRINGE	0	0	-10,760	-10,945
	TOTAL FOR SUB FUNCTION 01800055	-189,461	-193,084	-124,037	-125,069
	TOTAL FOR FUNCTION 09	-372,726	-381,935	-138,280	-139,312
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2992	12,470,902	12,690,988	13,612,378	13,982,466

Section A1: Line Item Detail by GL

Budget Account: 2993 NSHE - STATE-FUNDED PERKINS LOAN

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	General Fund	35,793	35,793	35,793	35,793
	TOTAL REVENUES FOR DECISION UNIT B000	35,793	35,793	35,793	35,793
EXPENDITURE					
05	**STUDENT SERVICES**				
01000100	**STATE FUNDED PERKINS LOANS**				
7000	OPERATING	35,793	35,793	35,793	35,793
	TOTAL FOR SUB FUNCTION 01000100	35,793	35,793	35,793	35,793
	TOTAL FOR FUNCTION 05	35,793	35,793	35,793	35,793
	TOTAL EXPENDITURES FOR DECISION UNIT B000	35,793	35,793	35,793	35,793
	TOTAL REVENUES FOR BUDGET ACCOUNT 2993	35,793	35,793	35,793	35,793
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2993	35,793	35,793	35,793	35,793

Section B1: Summary by GL

Budget Account: 2993 NSHE - STATE-FUNDED PERKINS LOAN

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	35,793	35,793	35,793	35,793
	TOTAL REVENUES FOR BUDGET ACCOUNT 2993	35,793	35,793	35,793	35,793
EXPENDITURE					
05	**STUDENT SERVICES**				
01000100	**STATE FUNDED PERKINS LOANS**				
7000	OPERATING	35,793	35,793	35,793	35,793
	TOTAL FOR SUB FUNCTION 01000100	35,793	35,793	35,793	35,793
	TOTAL FOR FUNCTION 05	35,793	35,793	35,793	35,793
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2993	35,793	35,793	35,793	35,793

Section A1: Line Item Detail by GL

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	12,281,953	12,718,800	13,818,955	14,051,323
3700	Registration Fees	3,273,904	3,273,904	3,273,904	3,273,904
3722	Miscellaneous Student Fees	145,960	150,657	150,657	150,657
3750	Operating Capital Investment	376	376	376	376
3759	Non-Resident Tuition	238,047	245,688	245,688	245,688
4601	General Fund Salary Adjustment	194,497	195,382	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	16,134,737	16,584,807	17,489,580	17,721,948
EXPENDITURE					
01	**INSTRUCTION**				
0100	**OCCUPATIONAL**				
5100	SALARIES	278,040	198,954	156,550	160,987
5101	NSHE UNIVERSITY SALARIES	1,828,356	1,872,523	1,498,234	1,498,234
5105	NSHE WAGES	8,000	8,000	8,000	8,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	605,419	672,099	535,320	535,320
5197	NSHE CLASSIFIED FRINGE BENEFITS	123,202	92,669	72,856	74,568
5199	NSHE WAGES FRINGE	120	120	120	120
5200	WORKERS COMPENSATION	0	0	13,976	14,037
5300	RETIREMENT	0	0	237,297	238,059
5400	PERSONNEL ASSESSMENT	0	0	954	982
5500	GROUP INSURANCE	0	0	216,944	216,944
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	44,016	44,134
5800	UNEMPLOYMENT COMPENSATION	0	0	6,618	6,635
5840	MEDICARE	0	0	23,996	24,059
7000	OPERATING	75,701	60,561	60,561	60,561
7050	EMPLOYEE BOND INSURANCE	0	0	70	70
7054	AG TORT CLAIM ASSESSMENT	0	0	3,130	3,130
	TOTAL FOR SUB FUNCTION 0100	2,918,838	2,904,926	2,878,642	2,885,840
0110	**GENERAL EDUCATION**				
5100	SALARIES	82,171	67,114	37,057	38,524
5101	NSHE UNIVERSITY SALARIES	1,785,033	1,818,357	1,632,971	1,632,971
5105	NSHE WAGES	8,827	8,827	8,827	8,827
5196	NSHE PROFESSIONAL FRINGE BENEFITS	581,305	572,138	510,080	510,080
5197	NSHE CLASSIFIED FRINGE BENEFITS	32,313	27,136	15,322	15,591
5199	NSHE WAGES FRINGE	132	132	132	132
5200	WORKERS COMPENSATION	0	0	14,593	14,622
5300	RETIREMENT	0	0	240,479	240,673

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	226	235
5500	GROUP INSURANCE	0	0	183,568	183,568
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	39,584	39,623
5800	UNEMPLOYMENT COMPENSATION	0	0	6,682	6,687
5840	MEDICARE	0	0	24,227	24,247
5841	SOCIAL SECURITY	0	0	124	124
7000	OPERATING	146,850	117,480	117,480	117,480
7050	EMPLOYEE BOND INSURANCE	0	0	75	75
7054	AG TORT CLAIM ASSESSMENT	0	0	3,379	3,379
	TOTAL FOR SUB FUNCTION 0110	2,636,631	2,611,184	2,834,806	2,836,838
0115	**BACCALAUREATE**				
5100	SALARIES	69,805	74,248	36,930	38,394
5197	NSHE CLASSIFIED FRINGE BENEFITS	36,259	37,944	15,570	15,859
5200	WORKERS COMPENSATION	0	0	535	552
5300	RETIREMENT	0	0	4,893	5,087
5400	PERSONNEL ASSESSMENT	0	0	225	234
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	982	1,021
5800	UNEMPLOYMENT COMPENSATION	0	0	148	154
5840	MEDICARE	0	0	536	556
7000	OPERATING	9,000	7,200	7,200	7,200
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 0115	115,064	119,392	75,486	77,524
0120	**DEVELOPMENTAL**				
5101	NSHE UNIVERSITY SALARIES	216,015	221,416	129,924	129,924
5196	NSHE PROFESSIONAL FRINGE BENEFITS	63,846	65,534	40,583	40,583
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	17,215	17,215
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,456	3,456
5800	UNEMPLOYMENT COMPENSATION	0	0	520	520
5840	MEDICARE	0	0	1,884	1,884
7000	OPERATING	750	600	600	600
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 0120	280,611	287,550	212,196	212,196
0130	**RURAL TEACHING**				
5105	NSHE WAGES	2,500	2,500	2,500	2,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5199	NSHE WAGES FRINGE	38	38	38	38
7000	OPERATING	10,500	10,500	10,500	10,500
	TOTAL FOR SUB FUNCTION 0130	13,038	13,038	13,038	13,038
0140	**COORDINATORS**				
5100	SALARIES	223,966	230,328	129,955	132,998
5101	NSHE UNIVERSITY SALARIES	493,663	506,005	506,005	506,005
5196	NSHE PROFESSIONAL FRINGE BENEFITS	169,475	174,039	174,039	174,039
5197	NSHE CLASSIFIED FRINGE BENEFITS	98,303	100,509	56,966	58,802
5200	WORKERS COMPENSATION	0	0	5,350	5,426
5300	RETIREMENT	0	0	113,844	114,427
5400	PERSONNEL ASSESSMENT	0	0	792	811
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	16,916	16,997
5800	UNEMPLOYMENT COMPENSATION	0	0	2,543	2,555
5840	MEDICARE	0	0	9,223	9,267
7000	OPERATING	20,100	16,080	16,080	16,080
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 0140	1,005,507	1,026,961	1,116,384	1,122,078
0145	**PART TIME INSTRUCTION**				
5101	NSHE UNIVERSITY SALARIES	335,289	1,338,578	1,003,934	1,024,557
5188	NSHE PART TIME FRINGE	30,019	123,826	93,598	93,868
5200	WORKERS COMPENSATION	0	0	15,080	15,370
5800	UNEMPLOYMENT COMPENSATION	0	0	4,002	4,118
5840	MEDICARE	0	0	14,558	14,848
7050	EMPLOYEE BOND INSURANCE	0	0	78	78
7054	AG TORT CLAIM ASSESSMENT	0	0	3,491	3,491
	TOTAL FOR SUB FUNCTION 0145	365,308	1,462,404	1,134,741	1,156,330
0210	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	89,628	181,497
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	15,739	31,871
	TOTAL FOR SUB FUNCTION 0210	0	0	105,367	213,368
	TOTAL FOR FUNCTION 01	7,334,997	8,425,455	8,370,660	8,517,212
04	**ACADEMIC SUPPORT**				
01550101	**V.P. ACADEMIC AFFAIRS**				
5100	SALARIES	95,543	96,485	86,689	87,885
5101	NSHE UNIVERSITY SALARIES	757,353	758,888	681,856	681,856
5105	NSHE WAGES	1,500	1,500	1,500	1,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	223,935	241,823	214,701	214,701
5197	NSHE CLASSIFIED FRINGE BENEFITS	43,240	43,802	48,722	49,145
5199	NSHE WAGES FRINGE	23	23	23	23
5200	WORKERS COMPENSATION	0	0	5,372	5,412
5300	RETIREMENT	0	0	127,257	127,391
5400	PERSONNEL ASSESSMENT	0	0	529	536
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	20,445	20,476
5800	UNEMPLOYMENT COMPENSATION	0	0	3,073	3,078
5840	MEDICARE	0	0	11,141	11,158
7000	OPERATING	22,196	17,757	17,757	17,757
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 01550101	1,143,790	1,160,278	1,303,736	1,305,589
01550102	**CURRICULUM DEVELOPMENT**				
5100	SALARIES	51,866	51,866	52,065	51,866
5101	NSHE UNIVERSITY SALARIES	73,545	75,384	75,384	75,384
5196	NSHE PROFESSIONAL FRINGE BENEFITS	33,028	33,892	33,892	33,892
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,118	18,308	18,435	18,453
5200	WORKERS COMPENSATION	0	0	1,056	1,080
5300	RETIREMENT	0	0	26,310	26,283
5400	PERSONNEL ASSESSMENT	0	0	318	316
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,390	3,385
5800	UNEMPLOYMENT COMPENSATION	0	0	510	509
5840	MEDICARE	0	0	1,849	1,846
7000	OPERATING	5,250	4,200	4,200	4,200
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01550102	181,807	183,650	234,343	234,148
01550104	**PROFESSIONAL DEVELOPMENT**				
7000	OPERATING	18,750	15,000	15,000	15,000
	TOTAL FOR SUB FUNCTION 01550104	18,750	15,000	15,000	15,000
01550110	**COMPUTING SERVICES**				
5101	NSHE UNIVERSITY SALARIES	174,500	178,350	125,050	125,050
5196	NSHE PROFESSIONAL FRINGE BENEFITS	56,976	58,295	39,727	39,727
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	16,569	16,569
5500	GROUP INSURANCE	0	0	16,688	16,688

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,326	3,326
5800	UNEMPLOYMENT COMPENSATION	0	0	500	500
5840	MEDICARE	0	0	1,814	1,814
7000	OPERATING	15,000	12,000	12,000	12,000
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01550110	246,476	248,645	217,000	217,000
01550112	**LIBRARY OPERATING**				
5100	SALARIES	32,677	32,908	35,854	37,193
5101	NSHE UNIVERSITY SALARIES	197,162	140,306	106,706	106,706
5105	NSHE WAGES	2,500	2,500	2,500	2,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	38,084	18,892	18,892	18,892
5197	NSHE CLASSIFIED FRINGE BENEFITS	43,655	44,630	15,369	15,640
5199	NSHE WAGES FRINGE	38	38	38	38
5200	WORKERS COMPENSATION	0	0	1,608	1,631
5300	RETIREMENT	0	0	18,890	19,067
5400	PERSONNEL ASSESSMENT	0	0	219	227
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,792	3,827
5800	UNEMPLOYMENT COMPENSATION	0	0	570	575
5840	MEDICARE	0	0	2,066	2,086
7000	OPERATING	15,530	12,424	12,424	12,424
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01550112	329,646	251,698	244,329	246,207
01550113	**LIBRARY BOOK ACQUISITIONS**				
7000	OPERATING	116,250	93,000	93,000	93,000
	TOTAL FOR SUB FUNCTION 01550113	116,250	93,000	93,000	93,000
01550120	**INTERACTIVE VIDEO**				
5101	NSHE UNIVERSITY SALARIES	66,298	67,955	67,955	67,955
5196	NSHE PROFESSIONAL FRINGE BENEFITS	20,293	20,817	20,817	20,817
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	9,004	9,004
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,808	1,808
5800	UNEMPLOYMENT COMPENSATION	0	0	272	272
5840	MEDICARE	0	0	986	986
7000	OPERATING	1,125	900	900	900
7050	EMPLOYEE BOND INSURANCE	0	0	3	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01550120	87,716	89,672	110,749	110,749
01550130	**GRANT MANAGEMENT**				
5101	NSHE UNIVERSITY SALARIES	60,319	61,827	61,827	61,827
5196	NSHE PROFESSIONAL FRINGE BENEFITS	19,256	19,741	19,741	19,741
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	8,192	8,192
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,645	1,645
5800	UNEMPLOYMENT COMPENSATION	0	0	248	248
5840	MEDICARE	0	0	896	896
7000	OPERATING	1,125	900	900	900
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01550130	80,700	82,468	102,456	102,456
01550140	**DISTANCE ED**				
7000	OPERATING	1,500	1,200	1,200	1,200
	TOTAL FOR SUB FUNCTION 01550140	1,500	1,200	1,200	1,200
02100010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	18,954	38,382
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	3,328	6,740
	TOTAL FOR SUB FUNCTION 02100010	0	0	22,282	45,122
	TOTAL FOR FUNCTION 04	2,206,635	2,125,611	2,344,095	2,370,471
05	**STUDENT SERVICES**				
01600100	**V. P. STUDENT SVCS**				
5101	NSHE UNIVERSITY SALARIES	317,578	198,356	152,951	152,951
5105	NSHE WAGES	6,000	6,000	6,000	6,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	86,330	59,690	35,743	35,743
5199	NSHE WAGES FRINGE	90	90	90	90
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	20,266	20,266
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,068	4,068
5800	UNEMPLOYMENT COMPENSATION	0	0	612	612
5840	MEDICARE	0	0	2,218	2,218
7000	OPERATING	36,217	28,974	28,974	28,974
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01600100	446,215	293,110	259,929	259,929
01600105	**SUPPORT SERVICES**				
5100	SALARIES	35,475	36,166	40,124	41,762
5101	NSHE UNIVERSITY SALARIES	163,238	65,073	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	61,685	31,022	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,165	15,456	16,148	16,472
5200	WORKERS COMPENSATION	0	0	534	553
5300	RETIREMENT	0	0	5,316	5,533
5400	PERSONNEL ASSESSMENT	0	0	245	255
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,067	1,111
5800	UNEMPLOYMENT COMPENSATION	0	0	161	167
5840	MEDICARE	0	0	582	606
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01600105	275,563	147,717	72,644	74,926
01600107	**ADMISSIONS AND RECORDS**				
5100	SALARIES	95,204	98,758	65,472	68,068
5101	NSHE UNIVERSITY SALARIES	131,638	134,929	134,929	134,929
5196	NSHE PROFESSIONAL FRINGE BENEFITS	40,724	41,764	41,764	41,764
5197	NSHE CLASSIFIED FRINGE BENEFITS	41,209	42,316	45,614	46,465
5200	WORKERS COMPENSATION	0	0	1,980	2,026
5300	RETIREMENT	0	0	26,553	26,897
5400	PERSONNEL ASSESSMENT	0	0	400	416
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,331	5,400
5800	UNEMPLOYMENT COMPENSATION	0	0	802	812
5840	MEDICARE	0	0	2,905	2,943
7050	EMPLOYEE BOND INSURANCE	0	0	10	10
7054	AG TORT CLAIM ASSESSMENT	0	0	451	451
	TOTAL FOR SUB FUNCTION 01600107	308,775	317,767	359,587	363,557
01600108	**COMPUTER OPERATIONS**				
5100	SALARIES	50,169	54,886	55,095	54,885
5101	NSHE UNIVERSITY SALARIES	170,631	167,897	92,897	92,897
5196	NSHE PROFESSIONAL FRINGE BENEFITS	70,124	70,640	48,586	48,586
5197	NSHE CLASSIFIED FRINGE BENEFITS	26,148	27,991	26,185	26,209
5200	WORKERS COMPENSATION	0	0	1,595	1,620
5300	RETIREMENT	0	0	38,108	38,054
5400	PERSONNEL ASSESSMENT	0	0	336	335

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,937	3,931
5800	UNEMPLOYMENT COMPENSATION	0	0	592	591
5840	MEDICARE	0	0	2,145	2,142
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01600108	317,072	321,414	294,877	294,651
01600109	**FINANCIAL AID**				
5100	SALARIES	110,267	101,036	92,843	94,208
5101	NSHE UNIVERSITY SALARIES	143,340	146,924	146,924	146,924
5196	NSHE PROFESSIONAL FRINGE BENEFITS	42,448	43,568	43,568	43,568
5197	NSHE CLASSIFIED FRINGE BENEFITS	45,565	40,034	39,048	39,533
5200	WORKERS COMPENSATION	0	0	2,146	2,172
5300	RETIREMENT	0	0	31,769	31,950
5400	PERSONNEL ASSESSMENT	0	0	566	574
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,377	6,414
5800	UNEMPLOYMENT COMPENSATION	0	0	960	965
5840	MEDICARE	0	0	3,476	3,496
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01600109	341,620	331,562	401,546	403,673
01600150	**RECRUITMENT**				
5101	NSHE UNIVERSITY SALARIES	91,510	53,823	53,823	53,823
5196	NSHE PROFESSIONAL FRINGE BENEFITS	33,456	18,329	18,329	18,329
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	7,132	7,132
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,432	1,432
5800	UNEMPLOYMENT COMPENSATION	0	0	216	216
5840	MEDICARE	0	0	780	780
7000	OPERATING	15,150	12,120	12,120	12,120
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01600150	140,116	84,272	102,839	102,839
02100010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	10,714	21,696
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,881	3,809
	TOTAL FOR SUB FUNCTION 02100010	0	0	12,595	25,505

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR FUNCTION 05	1,829,361	1,495,842	1,504,017	1,525,080
06	**INSTITUTIONAL SUPPORT**				
01150650	**EQUIPMENT ALLOCATION**				
7000	OPERATING	3,000	2,400	2,400	2,400
	TOTAL FOR SUB FUNCTION 01150650	3,000	2,400	2,400	2,400
01700100	**PRESIDENTS OFFICE**				
5101	NSHE UNIVERSITY SALARIES	235,815	246,210	246,210	246,210
5196	NSHE PROFESSIONAL FRINGE BENEFITS	65,806	68,504	68,504	68,504
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	39,775	39,775
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,549	6,549
5800	UNEMPLOYMENT COMPENSATION	0	0	984	984
5840	MEDICARE	0	0	3,570	3,570
7000	OPERATING	18,000	14,400	14,400	14,400
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01700100	319,621	329,114	398,006	398,006
01700103	**HUMAN RESOURCES**				
5100	SALARIES	123,151	80,975	33,035	34,300
5101	NSHE UNIVERSITY SALARIES	0	42,790	42,790	42,790
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	22,008	22,008	22,008
5197	NSHE CLASSIFIED FRINGE BENEFITS	62,121	40,822	13,614	13,916
5200	WORKERS COMPENSATION	0	0	1,036	1,054
5300	RETIREMENT	0	0	15,395	15,563
5400	PERSONNEL ASSESSMENT	0	0	202	209
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,017	2,050
5800	UNEMPLOYMENT COMPENSATION	0	0	304	309
5840	MEDICARE	0	0	1,099	1,117
7000	OPERATING	18,250	18,250	18,250	18,250
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01700103	203,522	204,845	166,684	168,500
01700105	**CONTROLLER'S OFC**				
5100	SALARIES	135,886	110,151	86,251	87,341
5101	NSHE UNIVERSITY SALARIES	167,184	89,221	89,221	89,221
5196	NSHE PROFESSIONAL FRINGE BENEFITS	62,698	41,066	41,066	41,066

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5197	NSHE CLASSIFIED FRINGE BENEFITS	59,316	46,525	33,833	34,402
5200	WORKERS COMPENSATION	0	0	2,108	2,152
5300	RETIREMENT	0	0	29,153	29,296
5400	PERSONNEL ASSESSMENT	0	0	527	532
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,667	4,697
5800	UNEMPLOYMENT COMPENSATION	0	0	701	705
5840	MEDICARE	0	0	2,545	2,560
7000	OPERATING	25,744	23,775	23,775	23,775
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01700105	450,828	310,738	347,716	349,616
01700107	**VP ADMINISTRATIVE SERVICES**				
5101	NSHE UNIVERSITY SALARIES	194,213	199,069	199,069	199,069
5105	NSHE WAGES	7,300	7,300	7,300	7,300
5196	NSHE PROFESSIONAL FRINGE BENEFITS	59,631	61,304	61,304	61,304
5199	NSHE WAGES FRINGE	110	110	110	110
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	33,244	33,244
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,295	5,295
5800	UNEMPLOYMENT COMPENSATION	0	0	796	796
5840	MEDICARE	0	0	2,886	2,886
7000	OPERATING	18,000	14,400	14,400	14,400
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01700107	279,254	282,183	342,418	342,418
01700108	**SECURITY SERVICES**				
5100	SALARIES	176,980	125,396	94,080	93,720
5197	NSHE CLASSIFIED FRINGE BENEFITS	74,427	56,882	40,980	41,299
5200	WORKERS COMPENSATION	0	0	1,037	1,080
5300	RETIREMENT	0	0	17,990	17,921
5400	PERSONNEL ASSESSMENT	0	0	574	572
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,503	2,493
5800	UNEMPLOYMENT COMPENSATION	0	0	377	375
5840	MEDICARE	0	0	1,364	1,359
7000	OPERATING	13,500	10,800	10,800	10,800
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01700108	264,907	193,078	186,639	186,553
01700120	**INST MEMBERSHIPS**				
7000	OPERATING	15,120	15,120	15,120	15,120
	TOTAL FOR SUB FUNCTION 01700120	15,120	15,120	15,120	15,120
01700135	**COMPUTER SERVICES**				
5101	NSHE UNIVERSITY SALARIES	116,500	119,413	119,413	119,413
5196	NSHE PROFESSIONAL FRINGE BENEFITS	38,100	39,040	39,040	39,040
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	15,822	15,822
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,176	3,176
5800	UNEMPLOYMENT COMPENSATION	0	0	476	476
5840	MEDICARE	0	0	1,730	1,730
7000	OPERATING	21,000	16,800	16,800	16,800
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01700135	175,600	175,253	214,471	214,471
01700140	**POSTAGE**				
7000	OPERATING	63,750	51,000	51,000	51,000
	TOTAL FOR SUB FUNCTION 01700140	63,750	51,000	51,000	51,000
01700145	**LEGAL COUNSEL**				
5101	NSHE UNIVERSITY SALARIES	31,308	32,873	32,873	32,873
5196	NSHE PROFESSIONAL FRINGE BENEFITS	11,618	12,185	12,185	12,185
5200	WORKERS COMPENSATION	0	0	494	494
5300	RETIREMENT	0	0	8,465	8,465
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	874	874
5800	UNEMPLOYMENT COMPENSATION	0	0	132	132
5840	MEDICARE	0	0	476	476
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	30	30
	TOTAL FOR SUB FUNCTION 01700145	42,926	45,058	63,874	63,874
01700155	**PUBLIC INFORMATION**				
5101	NSHE UNIVERSITY SALARIES	111,412	120,438	120,438	120,438
5196	NSHE PROFESSIONAL FRINGE BENEFITS	33,161	35,120	35,120	35,120
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	15,958	15,958

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	12,516	12,516
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,204	3,204
5800	UNEMPLOYMENT COMPENSATION	0	0	482	482
5840	MEDICARE	0	0	1,746	1,746
7000	OPERATING	78,000	62,400	62,400	62,400
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	181	181
	TOTAL FOR SUB FUNCTION 01700155	222,573	217,958	253,129	253,129
01700165	**FOUNDTION & DEVELOPMENT**				
5101	NSHE UNIVERSITY SALARIES	51,412	58,938	58,938	58,938
5196	NSHE PROFESSIONAL FRINGE BENEFITS	13,582	15,062	15,062	15,062
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	7,809	7,809
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,568	1,568
5800	UNEMPLOYMENT COMPENSATION	0	0	236	236
5840	MEDICARE	0	0	854	854
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 01700165	64,994	74,000	89,240	89,240
01700190	**FID & LIAB INSURANCE**				
7000	OPERATING	0	5,065	4,667	4,443
7075	MED/HEALTH CARE CONTRACTS	3,034	341	489	645
7360	UNIVERSITY OPERATIONS	9,213	8,213	9,213	9,213
	TOTAL FOR SUB FUNCTION 01700190	12,247	13,619	14,369	14,301
01700195	**INSTITUTIONAL RESEARCH**				
5101	NSHE UNIVERSITY SALARIES	90,000	92,250	92,250	92,250
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,401	25,083	25,083	25,083
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	12,223	12,223
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,454	2,454
5800	UNEMPLOYMENT COMPENSATION	0	0	369	369
5840	MEDICARE	0	0	1,338	1,338
7000	OPERATING	3,750	3,000	3,000	3,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01700195	118,151	120,333	145,724	145,724

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02100010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	16,702	33,821
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	2,933	5,939
	TOTAL FOR SUB FUNCTION 02100010	0	0	19,635	39,760
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	25,257	25,257	0	0
7050	EMPLOYEE BOND INSURANCE	587	587	0	0
7054	AG TORT CLAIM ASSESSMENT	28,739	27,739	0	0
	TOTAL FOR SUB FUNCTION 99009901	54,583	53,583	0	0
	TOTAL FOR FUNCTION 06	2,291,076	2,088,282	2,310,425	2,334,112
07	**OPERATION & MAINTENANCE**				
01800100	**JANITORIAL SVCS**				
5100	SALARIES	721,493	628,755	597,936	604,259
5197	NSHE CLASSIFIED FRINGE BENEFITS	330,552	286,509	250,435	252,536
5200	WORKERS COMPENSATION	0	0	7,614	7,889
5300	RETIREMENT	0	0	104,035	104,936
5400	PERSONNEL ASSESSMENT	0	0	3,649	3,687
5500	GROUP INSURANCE	0	0	125,160	125,160
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,905	16,073
5800	UNEMPLOYMENT COMPENSATION	0	0	2,394	2,417
5840	MEDICARE	0	0	8,673	8,765
7000	OPERATING	67,500	54,000	54,000	54,000
7050	EMPLOYEE BOND INSURANCE	0	0	40	40
7054	AG TORT CLAIM ASSESSMENT	0	0	1,806	1,806
	TOTAL FOR SUB FUNCTION 01800100	1,119,545	969,264	1,171,647	1,181,568
01800110	**GROUNDS MAINT**				
5100	SALARIES	246,537	213,055	151,697	155,877
5101	NSHE UNIVERSITY SALARIES	60,245	59,935	59,935	59,935
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,646	28,767	28,767	28,767
5197	NSHE CLASSIFIED FRINGE BENEFITS	105,567	96,620	69,311	70,857
5200	WORKERS COMPENSATION	0	0	2,578	2,666
5300	RETIREMENT	0	0	40,384	40,919
5400	PERSONNEL ASSESSMENT	0	0	926	951
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,628	5,740
5800	UNEMPLOYMENT COMPENSATION	0	0	847	864
5840	MEDICARE	0	0	3,068	3,129
7000	OPERATING	42,750	34,200	34,200	34,200
7050	EMPLOYEE BOND INSURANCE	0	0	13	13

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01800110	483,745	432,577	439,676	446,240
01800120	**SERVICES**				
7000	OPERATING	7,500	0	0	0
7138	OTHER UTILITIES	18,750	21,000	21,000	21,000
	TOTAL FOR SUB FUNCTION 01800120	26,250	21,000	21,000	21,000
01800122	**INSURANCE**				
7000	OPERATING	0	0	-574	-2,444
7360	UNIVERSITY OPERATIONS	44,256	45,772	44,256	44,256
	TOTAL FOR SUB FUNCTION 01800122	44,256	45,772	43,682	41,812
01800123	**EQUIPMENT ALLOCATION**				
7000	OPERATING	5,000	4,000	4,000	4,000
	TOTAL FOR SUB FUNCTION 01800123	5,000	4,000	4,000	4,000
01800124	**MAINTENANCE AGREEMENTS**				
7000	OPERATING	37,176	29,741	29,741	29,741
	TOTAL FOR SUB FUNCTION 01800124	37,176	29,741	29,741	29,741
01800125	**UTILITIES**				
7132	ELECTRIC UTILITIES	468,767	468,767	468,767	468,767
7134	NATURAL GAS UTILITIES	170,339	170,339	170,339	170,339
7135	PROPANE UTILITIES	3,290	3,290	3,290	3,290
7138	OTHER UTILITIES	262,554	262,554	262,554	262,554
	TOTAL FOR SUB FUNCTION 01800125	904,950	904,950	904,950	904,950
01800130	**REPAIRS AND IMPROVEMENTS**				
7000	OPERATING	82,500	66,000	66,000	66,000
	TOTAL FOR SUB FUNCTION 01800130	82,500	66,000	66,000	66,000
01800135	**PROPERTY RENT**				
7000	OPERATING	46,053	36,842	36,842	36,842
	TOTAL FOR SUB FUNCTION 01800135	46,053	36,842	36,842	36,842
01800140	**GAS AND OIL**				
7000	OPERATING	33,000	33,000	33,000	33,000
	TOTAL FOR SUB FUNCTION 01800140	33,000	33,000	33,000	33,000
01800150	**O&M OPERATIONS**				
7000	OPERATING	0	210,183	210,183	210,183

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01800150	0	210,183	210,183	210,183
02100010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	1,498	3,034
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	263	533
	TOTAL FOR SUB FUNCTION 02100010	0	0	1,761	3,567
	TOTAL FOR FUNCTION 07	2,782,475	2,753,329	2,962,482	2,978,903
08	**SCHOLARSHIPS**				
01900100	**CLASSIFIED GIA**				
7000	OPERATING	13,710	13,710	13,710	13,710
	TOTAL FOR SUB FUNCTION 01900100	13,710	13,710	13,710	13,710
01900110	**FAMILY GIA**				
7000	OPERATING	52,909	52,909	52,909	52,909
	TOTAL FOR SUB FUNCTION 01900110	52,909	52,909	52,909	52,909
01900120	**NATIVE AMERICANS GIA**				
7000	OPERATING	4,264	4,264	4,264	4,264
	TOTAL FOR SUB FUNCTION 01900120	4,264	4,264	4,264	4,264
01900130	**REGENTS GIA**				
7000	OPERATING	11,178	11,178	11,178	11,178
	TOTAL FOR SUB FUNCTION 01900130	11,178	11,178	11,178	11,178
01900140	**STUDENT ACCESS**				
5105	NSHE WAGES	45,616	45,616	45,616	45,616
5199	NSHE WAGES FRINGE	844	844	844	844
7000	OPERATING	42,550	42,550	42,550	42,550
	TOTAL FOR SUB FUNCTION 01900140	89,010	89,010	89,010	89,010
01900150	**VETERANS GIA**				
7000	OPERATING	710	710	710	710
	TOTAL FOR SUB FUNCTION 01900150	710	710	710	710
	TOTAL FOR FUNCTION 08	171,781	171,781	171,781	171,781
09	**RESERVES**				
02000009	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-175,119	-168,500	0	0
5189	NSHE CLASSIFIED LOAS	-56,046	-49,471	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-4,282	-4,282	0	0
	TOTAL FOR SUB FUNCTION 02000009	-235,447	-222,253	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02000010	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-187,069	-203,073	-75,325	-75,531
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-59,072	-50,167	-52,828	-54,010
5907	NSHE PROF VAC SAV FRINGE	0	0	-22,375	-22,378
5908	NSHE CLASS VAC SAV FRINGE	0	0	-23,352	-23,692
	TOTAL FOR SUB FUNCTION 02000010	-246,141	-253,240	-173,880	-175,611
	TOTAL FOR FUNCTION 09	-481,588	-475,493	-173,880	-175,611
	TOTAL EXPENDITURES FOR DECISION UNIT B000	16,134,737	16,584,807	17,489,580	17,721,948
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-3,330,199	-3,334,581
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-3,330,199	-3,334,581
EXPENDITURE					
01	**INSTRUCTION**				
0100	**OCCUPATIONAL**				
5930	LONGEVITY PAY	0	0	500	675
	TOTAL FOR SUB FUNCTION 0100	0	0	500	675
0110	**GENERAL EDUCATION**				
5930	LONGEVITY PAY	0	0	700	800
	TOTAL FOR SUB FUNCTION 0110	0	0	700	800
0140	**COORDINATORS**				
5930	LONGEVITY PAY	0	0	2,375	2,800
	TOTAL FOR SUB FUNCTION 0140	0	0	2,375	2,800
0210	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-2,143,921	-2,143,921
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-778,408	-789,747
	TOTAL FOR SUB FUNCTION 0210	0	0	-2,922,329	-2,933,668
	TOTAL FOR FUNCTION 01	0	0	-2,918,754	-2,929,393
04	**ACADEMIC SUPPORT**				
01550101	**V.P. ACADEMIC AFFAIRS**				
5930	LONGEVITY PAY	0	0	1,400	1,525
	TOTAL FOR SUB FUNCTION 01550101	0	0	1,400	1,525

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01550102	**CURRICULUM DEVELOPMENT**				
5930	LONGEVITY PAY	0	0	700	800
	TOTAL FOR SUB FUNCTION 01550102	0	0	700	800
	TOTAL FOR FUNCTION 04	0	0	2,100	2,325
05	**STUDENT SERVICES**				
01600107	**ADMISSIONS AND RECORDS**				
5930	LONGEVITY PAY	0	0	75	175
	TOTAL FOR SUB FUNCTION 01600107	0	0	75	175
01600108	**COMPUTER OPERATIONS**				
5930	LONGEVITY PAY	0	0	1,525	1,600
	TOTAL FOR SUB FUNCTION 01600108	0	0	1,525	1,600
01600109	**FINANCIAL AID**				
5930	LONGEVITY PAY	0	0	850	1,000
	TOTAL FOR SUB FUNCTION 01600109	0	0	850	1,000
	TOTAL FOR FUNCTION 05	0	0	2,450	2,775
06	**INSTITUTIONAL SUPPORT**				
01700103	**HUMAN RESOURCES**				
5930	LONGEVITY PAY	0	0	1,100	1,200
	TOTAL FOR SUB FUNCTION 01700103	0	0	1,100	1,200
01700105	**CONTROLLER'S OFC**				
5930	LONGEVITY PAY	0	0	1,300	1,400
	TOTAL FOR SUB FUNCTION 01700105	0	0	1,300	1,400
01700108	**SECURITY SERVICES**				
5930	LONGEVITY PAY	0	0	1,225	1,400
	TOTAL FOR SUB FUNCTION 01700108	0	0	1,225	1,400
01700190	**FID & LIAB INSURANCE**				
7360	UNIVERSITY OPERATIONS	0	0	-750	-682
	TOTAL FOR SUB FUNCTION 01700190	0	0	-750	-682
	TOTAL FOR FUNCTION 06	0	0	2,875	3,318
07	**OPERATION & MAINTENANCE**				
01800100	**JANITORIAL SVCS**				
5930	LONGEVITY PAY	0	0	8,575	9,675
	TOTAL FOR SUB FUNCTION 01800100	0	0	8,575	9,675

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01800110	**GROUNDS MAINT**				
5930	LONGEVITY PAY	0	0	1,000	1,200
	TOTAL FOR SUB FUNCTION 01800110	0	0	1,000	1,200
01800122	**INSURANCE**				
7360	UNIVERSITY OPERATIONS	0	0	2,090	3,960
	TOTAL FOR SUB FUNCTION 01800122	0	0	2,090	3,960
	TOTAL FOR FUNCTION 07	0	0	11,665	14,835
09	**RESERVES**				
01000106	**EQUIPMENT ALLOTMENT**				
7000	OPERATING	0	0	-4,800	-4,800
	TOTAL FOR SUB FUNCTION 01000106	0	0	-4,800	-4,800
01150650	**EQUIPMENT ALLOCATION**				
7000	OPERATING	0	0	-2,400	-2,400
	TOTAL FOR SUB FUNCTION 01150650	0	0	-2,400	-2,400
01500150	**M-150 ADJUSTMENT**				
7000	OPERATING	0	0	13,732	13,732
	TOTAL FOR SUB FUNCTION 01500150	0	0	13,732	13,732
01700140	**POSTAGE**				
7000	OPERATING	0	0	-30,000	-30,000
	TOTAL FOR SUB FUNCTION 01700140	0	0	-30,000	-30,000
01700190	**FID & LIAB INSURANCE**				
7000	OPERATING	0	0	398	622
	TOTAL FOR SUB FUNCTION 01700190	0	0	398	622
01800122	**INSURANCE**				
7000	OPERATING	0	0	574	2,444
	TOTAL FOR SUB FUNCTION 01800122	0	0	574	2,444
01800123	**EQUIPMENT ALLOCATION**				
7000	OPERATING	0	0	-4,000	-4,000
	TOTAL FOR SUB FUNCTION 01800123	0	0	-4,000	-4,000
01800124	**MAINTENANCE AGREEMENTS**				
7000	OPERATING	0	0	-29,741	-29,741
	TOTAL FOR SUB FUNCTION 01800124	0	0	-29,741	-29,741

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01800125	**UTILITIES**				
7000	OPERATING	0	0	-164,115	-164,115
	TOTAL FOR SUB FUNCTION 01800125	0	0	-164,115	-164,115
01800150	**O&M OPERATIONS**				
7000	OPERATING	0	0	-210,183	-210,183
	TOTAL FOR SUB FUNCTION 01800150	0	0	-210,183	-210,183
	TOTAL FOR FUNCTION 09	0	0	-430,535	-428,441
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-3,330,199	-3,334,581
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This decision unit requests funding for the small institution factor at GBC and WNC and represents the net difference between the amounts approved by the 2013 legislature in FY 2014 and FY 2015 and the amounts requested in FY 2016 and FY 2017. A reduction of $43,200 is requested in each year for GBC and an increase of $67,890 is requested in each year for WNC and is based on the number of Weighted Student Credit Hours generated by each institution in FY 2014.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-43,200	-43,200
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	-43,200	-43,200
EXPENDITURE					
01	**INSTRUCTION**				
02010201	**M-201 SMALL INSTITUTION FACTOR**				
7000	OPERATING	0	0	-43,200	-43,200
	TOTAL FOR SUB FUNCTION 02010201	0	0	-43,200	-43,200
	TOTAL FOR FUNCTION 01	0	0	-43,200	-43,200
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	-43,200	-43,200
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
	The new funding formula provides more or less funding to an institution dependent on whether WSCH have increased or decreased in FY 2014 compared to FY 2012. Overall, WSCH institutions generated approximately 3.5 percent more WSCH in FY 2014 compared to FY 2012. This results in a request of $12.78 million in additional state support in each year of the biennium. Five institutions generated more WSCH in FY 2014 compared to FY 2012, while two institutions had slight reductions in the WSCH generated.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	456,905	456,905
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	456,905	456,905
EXPENDITURE					
01	**INSTRUCTION**				
02030203	**M-203 CASE LOAD ADJUSTMENT**				
7000	OPERATING	0	0	456,905	456,905
	TOTAL FOR SUB FUNCTION 02030203	0	0	456,905	456,905
	TOTAL FOR FUNCTION 01	0	0	456,905	456,905

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	456,905	456,905
M204	**DEMOGRAPHICS/CASELOAD CHANGES**				
	When the 2013 Legislature approved the new funding formula, it was also decided that the primary driver of the formula, Weighted Student Credit Hours (WSCH), would not include F grades for non-attendance when the 2015-17 budget request was developed. Since all institutions did not track this information until FY 2013, this required WSCH in FY 2012 to be reduced based on the average of F grades for non-attendance generated at each institution in FY 2013 and FY 2014. The lower number of WSCH resulted in the average amount per WSCH being increased from $141.50 to $148.59 to prevent NSHE from incurring a reduction in state support.				
	State support for NSHE as a whole does not change due to this adjustment. However, this decision unit does impact the base level of state support for individual institutions. Increased state support is requested in FY 2016 and FY 2017 compared to FY 2015 for three institutions (UNLV, UNR, NSC) due to the removal of F grades for non-attendance from the WSCH utilized for formula purposes, while state support is decreased at four institutions (CSN, TMCC, GBC, WNC).				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-7,855	-7,855
	TOTAL REVENUES FOR DECISION UNIT M204	0	0	-7,855	-7,855
EXPENDITURE					
01	**INSTRUCTION**				
02040204	**M-204 F'S FOR NON-ATTENDANCE ADJUSTMENT**				
7000	OPERATING	0	0	-7,855	-7,855
	TOTAL FOR SUB FUNCTION 02040204	0	0	-7,855	-7,855
	TOTAL FOR FUNCTION 01	0	0	-7,855	-7,855
	TOTAL EXPENDITURES FOR DECISION UNIT M204	0	0	-7,855	-7,855
M210	**DEMOGRAPHICS/CASELOAD CHANGES**				
	An important component in the new funding formula is the ability to retain 100 percent of student fees and other revenues generated at each institution, without an offset to state General Fund support. NSHE is requesting the use of additional projected non-state revenues of $18.13 million and $29.53 million for FY 2016 and FY 2017 respectively.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
3700	Registration Fees	0	0	506,400	650,995
3722	Miscellaneous Student Fees	0	0	-77,657	-75,832
3750	Operating Capital Investment	0	0	-376	-376
3759	Non-Resident Tuition	0	0	-14,425	-8,643
	TOTAL REVENUES FOR DECISION UNIT M210	0	0	413,942	566,144
EXPENDITURE					
01	**INSTRUCTION**				
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	413,942	566,144
	TOTAL FOR SUB FUNCTION 02080208	0	0	413,942	566,144
	TOTAL FOR FUNCTION 01	0	0	413,942	566,144
	TOTAL EXPENDITURES FOR DECISION UNIT M210	0	0	413,942	566,144

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E275	**EDUCATED AND HEALTHY CITIZENRY**				
	State support for NSHE was reduced from legislative approved levels from FY 2009 to FY 2013 by slightly more than 30 percent. During the 2013-15 biennium this trend changed with additional state support being provided to NSHE. It is important for this trend to continue so institutions can maintain and expand the education offered to Nevadans and to continue support for the state's economic development goals. A total of $12.88 million is requested in FY 2016 and FY 2017 to increase the amount per WSCH by $5.00.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	311,045	311,045
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	311,045	311,045
EXPENDITURE					
01	**INSTRUCTION**				
04000400	**E-275 INCREASE IN WSCH $ 5.00**				
7000	OPERATING	0	0	311,045	311,045
	TOTAL FOR SUB FUNCTION 04000400	0	0	311,045	311,045
	TOTAL FOR FUNCTION 01	0	0	311,045	311,045
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	311,045	311,045
E279	**EDUCATED AND HEALTHY CITIZENRY**				
	Bridge funding of $1.5 million is requested in each year of the biennium for Great Basin College and $1.1 million in FY 2016 and $850,000 in FY 2017 is being requested for Western Nevada College. The bridge funds would assist these two institutions in adjusting to the lower level of state support provided by the new funding formula.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	1,500,000	1,500,000
	TOTAL REVENUES FOR DECISION UNIT E279	0	0	1,500,000	1,500,000
EXPENDITURE					
01	**INSTRUCTION**				
04040404	**E-279 BRIDGE FUNDING GBC**				
7000	OPERATING	0	0	1,500,000	1,500,000
	TOTAL FOR SUB FUNCTION 04040404	0	0	1,500,000	1,500,000
	TOTAL FOR FUNCTION 01	0	0	1,500,000	1,500,000
	TOTAL EXPENDITURES FOR DECISION UNIT E279	0	0	1,500,000	1,500,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 2994	16,134,737	16,584,807	16,790,218	17,170,406
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2994	16,134,737	16,584,807	16,790,218	17,170,406

Section B1: Summary by GL

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	12,281,953	12,718,800	12,705,651	12,933,637
3700	Registration Fees	3,273,904	3,273,904	3,780,304	3,924,899
3722	Miscellaneous Student Fees	145,960	150,657	73,000	74,825
3750	Operating Capital Investment	376	376	0	0
3759	Non-Resident Tuition	238,047	245,688	231,263	237,045
4601	General Fund Salary Adjustment	194,497	195,382	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2994	16,134,737	16,584,807	16,790,218	17,170,406
EXPENDITURE					
01	**INSTRUCTION**				
0100	**OCCUPATIONAL**				
5100	SALARIES	278,040	198,954	156,550	160,987
5101	NSHE UNIVERSITY SALARIES	1,828,356	1,872,523	1,498,234	1,498,234
5105	NSHE WAGES	8,000	8,000	8,000	8,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	605,419	672,099	535,320	535,320
5197	NSHE CLASSIFIED FRINGE BENEFITS	123,202	92,669	72,856	74,568
5199	NSHE WAGES FRINGE	120	120	120	120
5200	WORKERS COMPENSATION	0	0	13,976	14,037
5300	RETIREMENT	0	0	237,297	238,059
5400	PERSONNEL ASSESSMENT	0	0	954	982
5500	GROUP INSURANCE	0	0	216,944	216,944
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	44,016	44,134
5800	UNEMPLOYMENT COMPENSATION	0	0	6,618	6,635
5840	MEDICARE	0	0	23,996	24,059
5930	LONGEVITY PAY	0	0	500	675
7000	OPERATING	75,701	60,561	60,561	60,561
7050	EMPLOYEE BOND INSURANCE	0	0	70	70
7054	AG TORT CLAIM ASSESSMENT	0	0	3,130	3,130
	TOTAL FOR SUB FUNCTION 0100	2,918,838	2,904,926	2,879,142	2,886,515
0110	**GENERAL EDUCATION**				
5100	SALARIES	82,171	67,114	37,057	38,524
5101	NSHE UNIVERSITY SALARIES	1,785,033	1,818,357	1,632,971	1,632,971
5105	NSHE WAGES	8,827	8,827	8,827	8,827
5196	NSHE PROFESSIONAL FRINGE BENEFITS	581,305	572,138	510,080	510,080
5197	NSHE CLASSIFIED FRINGE BENEFITS	32,313	27,136	15,322	15,591
5199	NSHE WAGES FRINGE	132	132	132	132
5200	WORKERS COMPENSATION	0	0	14,593	14,622
5300	RETIREMENT	0	0	240,479	240,673

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	226	235
5500	GROUP INSURANCE	0	0	183,568	183,568
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	39,584	39,623
5800	UNEMPLOYMENT COMPENSATION	0	0	6,682	6,687
5840	MEDICARE	0	0	24,227	24,247
5841	SOCIAL SECURITY	0	0	124	124
5930	LONGEVITY PAY	0	0	700	800
7000	OPERATING	146,850	117,480	117,480	117,480
7050	EMPLOYEE BOND INSURANCE	0	0	75	75
7054	AG TORT CLAIM ASSESSMENT	0	0	3,379	3,379
	TOTAL FOR SUB FUNCTION 0110	2,636,631	2,611,184	2,835,506	2,837,638
0115	**BACCALAUREATE**				
5100	SALARIES	69,805	74,248	36,930	38,394
5197	NSHE CLASSIFIED FRINGE BENEFITS	36,259	37,944	15,570	15,859
5200	WORKERS COMPENSATION	0	0	535	552
5300	RETIREMENT	0	0	4,893	5,087
5400	PERSONNEL ASSESSMENT	0	0	225	234
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	982	1,021
5800	UNEMPLOYMENT COMPENSATION	0	0	148	154
5840	MEDICARE	0	0	536	556
7000	OPERATING	9,000	7,200	7,200	7,200
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 0115	115,064	119,392	75,486	77,524
0120	**DEVELOPMENTAL**				
5101	NSHE UNIVERSITY SALARIES	216,015	221,416	129,924	129,924
5196	NSHE PROFESSIONAL FRINGE BENEFITS	63,846	65,534	40,583	40,583
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	17,215	17,215
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,456	3,456
5800	UNEMPLOYMENT COMPENSATION	0	0	520	520
5840	MEDICARE	0	0	1,884	1,884
7000	OPERATING	750	600	600	600
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 0120	280,611	287,550	212,196	212,196
0130	**RURAL TEACHING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5105	NSHE WAGES	2,500	2,500	2,500	2,500
5199	NSHE WAGES FRINGE	38	38	38	38
7000	OPERATING	10,500	10,500	10,500	10,500
	TOTAL FOR SUB FUNCTION 0130	13,038	13,038	13,038	13,038
0140	**COORDINATORS**				
5100	SALARIES	223,966	230,328	129,955	132,998
5101	NSHE UNIVERSITY SALARIES	493,663	506,005	506,005	506,005
5196	NSHE PROFESSIONAL FRINGE BENEFITS	169,475	174,039	174,039	174,039
5197	NSHE CLASSIFIED FRINGE BENEFITS	98,303	100,509	56,966	58,802
5200	WORKERS COMPENSATION	0	0	5,350	5,426
5300	RETIREMENT	0	0	113,844	114,427
5400	PERSONNEL ASSESSMENT	0	0	792	811
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	16,916	16,997
5800	UNEMPLOYMENT COMPENSATION	0	0	2,543	2,555
5840	MEDICARE	0	0	9,223	9,267
5930	LONGEVITY PAY	0	0	2,375	2,800
7000	OPERATING	20,100	16,080	16,080	16,080
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 0140	1,005,507	1,026,961	1,118,759	1,124,878
0145	**PART TIME INSTRUCTION**				
5101	NSHE UNIVERSITY SALARIES	335,289	1,338,578	1,003,934	1,024,557
5188	NSHE PART TIME FRINGE	30,019	123,826	93,598	93,868
5200	WORKERS COMPENSATION	0	0	15,080	15,370
5800	UNEMPLOYMENT COMPENSATION	0	0	4,002	4,118
5840	MEDICARE	0	0	14,558	14,848
7050	EMPLOYEE BOND INSURANCE	0	0	78	78
7054	AG TORT CLAIM ASSESSMENT	0	0	3,491	3,491
	TOTAL FOR SUB FUNCTION 0145	365,308	1,462,404	1,134,741	1,156,330
02010201	**M-201 SMALL INSTITUTION FACTOR**				
7000	OPERATING	0	0	-43,200	-43,200
	TOTAL FOR SUB FUNCTION 02010201	0	0	-43,200	-43,200
02030203	**M-203 CASE LOAD ADJUSTMENT**				
7000	OPERATING	0	0	456,905	456,905
	TOTAL FOR SUB FUNCTION 02030203	0	0	456,905	456,905
02040204	**M-204 F'S FOR NON-ATTENDANCE ADJUSTMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	0	-7,855	-7,855
	TOTAL FOR SUB FUNCTION 02040204	0	0	-7,855	-7,855
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	413,942	566,144
	TOTAL FOR SUB FUNCTION 02080208	0	0	413,942	566,144
0210	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	89,628	181,497
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	15,739	31,871
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-2,143,921	-2,143,921
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-778,408	-789,747
	TOTAL FOR SUB FUNCTION 0210	0	0	-2,816,962	-2,720,300
04000400	**E-275 INCREASE IN WSCH $ 5.00**				
7000	OPERATING	0	0	311,045	311,045
	TOTAL FOR SUB FUNCTION 04000400	0	0	311,045	311,045
04040404	**E-279 BRIDGE FUNDING GBC**				
7000	OPERATING	0	0	1,500,000	1,500,000
	TOTAL FOR SUB FUNCTION 04040404	0	0	1,500,000	1,500,000
	TOTAL FOR FUNCTION 01	7,334,997	8,425,455	8,082,743	8,370,858
04	**ACADEMIC SUPPORT**				
01550101	**V.P. ACADEMIC AFFAIRS**				
5100	SALARIES	95,543	96,485	86,689	87,885
5101	NSHE UNIVERSITY SALARIES	757,353	758,888	681,856	681,856
5105	NSHE WAGES	1,500	1,500	1,500	1,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	223,935	241,823	214,701	214,701
5197	NSHE CLASSIFIED FRINGE BENEFITS	43,240	43,802	48,722	49,145
5199	NSHE WAGES FRINGE	23	23	23	23
5200	WORKERS COMPENSATION	0	0	5,372	5,412
5300	RETIREMENT	0	0	127,257	127,391
5400	PERSONNEL ASSESSMENT	0	0	529	536
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	20,445	20,476
5800	UNEMPLOYMENT COMPENSATION	0	0	3,073	3,078
5840	MEDICARE	0	0	11,141	11,158
5930	LONGEVITY PAY	0	0	1,400	1,525
7000	OPERATING	22,196	17,757	17,757	17,757
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01550101	1,143,790	1,160,278	1,305,136	1,307,114
01550102	**CURRICULUM DEVELOPMENT**				
5100	SALARIES	51,866	51,866	52,065	51,866
5101	NSHE UNIVERSITY SALARIES	73,545	75,384	75,384	75,384
5196	NSHE PROFESSIONAL FRINGE BENEFITS	33,028	33,892	33,892	33,892
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,118	18,308	18,435	18,453
5200	WORKERS COMPENSATION	0	0	1,056	1,080
5300	RETIREMENT	0	0	26,310	26,283
5400	PERSONNEL ASSESSMENT	0	0	318	316
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,390	3,385
5800	UNEMPLOYMENT COMPENSATION	0	0	510	509
5840	MEDICARE	0	0	1,849	1,846
5930	LONGEVITY PAY	0	0	700	800
7000	OPERATING	5,250	4,200	4,200	4,200
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01550102	181,807	183,650	235,043	234,948
01550104	**PROFESSIONAL DEVELOPMENT**				
7000	OPERATING	18,750	15,000	15,000	15,000
	TOTAL FOR SUB FUNCTION 01550104	18,750	15,000	15,000	15,000
01550110	**COMPUTING SERVICES**				
5101	NSHE UNIVERSITY SALARIES	174,500	178,350	125,050	125,050
5196	NSHE PROFESSIONAL FRINGE BENEFITS	56,976	58,295	39,727	39,727
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	16,569	16,569
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,326	3,326
5800	UNEMPLOYMENT COMPENSATION	0	0	500	500
5840	MEDICARE	0	0	1,814	1,814
7000	OPERATING	15,000	12,000	12,000	12,000
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01550110	246,476	248,645	217,000	217,000
01550112	**LIBRARY OPERATING**				
5100	SALARIES	32,677	32,908	35,854	37,193
5101	NSHE UNIVERSITY SALARIES	197,162	140,306	106,706	106,706
5105	NSHE WAGES	2,500	2,500	2,500	2,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	38,084	18,892	18,892	18,892
5197	NSHE CLASSIFIED FRINGE BENEFITS	43,655	44,630	15,369	15,640
5199	NSHE WAGES FRINGE	38	38	38	38
5200	WORKERS COMPENSATION	0	0	1,608	1,631
5300	RETIREMENT	0	0	18,890	19,067
5400	PERSONNEL ASSESSMENT	0	0	219	227
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,792	3,827
5800	UNEMPLOYMENT COMPENSATION	0	0	570	575
5840	MEDICARE	0	0	2,066	2,086
7000	OPERATING	15,530	12,424	12,424	12,424
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01550112	329,646	251,698	244,329	246,207
01550113	**LIBRARY BOOK ACQUISITIONS**				
7000	OPERATING	116,250	93,000	93,000	93,000
	TOTAL FOR SUB FUNCTION 01550113	116,250	93,000	93,000	93,000
01550120	**INTERACTIVE VIDEO**				
5101	NSHE UNIVERSITY SALARIES	66,298	67,955	67,955	67,955
5196	NSHE PROFESSIONAL FRINGE BENEFITS	20,293	20,817	20,817	20,817
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	9,004	9,004
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,808	1,808
5800	UNEMPLOYMENT COMPENSATION	0	0	272	272
5840	MEDICARE	0	0	986	986
7000	OPERATING	1,125	900	900	900
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01550120	87,716	89,672	110,749	110,749
01550130	**GRANT MANAGEMENT**				
5101	NSHE UNIVERSITY SALARIES	60,319	61,827	61,827	61,827
5196	NSHE PROFESSIONAL FRINGE BENEFITS	19,256	19,741	19,741	19,741
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	8,192	8,192
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,645	1,645
5800	UNEMPLOYMENT COMPENSATION	0	0	248	248
5840	MEDICARE	0	0	896	896

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	1,125	900	900	900
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01550130	80,700	82,468	102,456	102,456
01550140	**DISTANCE ED**				
7000	OPERATING	1,500	1,200	1,200	1,200
	TOTAL FOR SUB FUNCTION 01550140	1,500	1,200	1,200	1,200
02100010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	18,954	38,382
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	3,328	6,740
	TOTAL FOR SUB FUNCTION 02100010	0	0	22,282	45,122
	TOTAL FOR FUNCTION 04	2,206,635	2,125,611	2,346,195	2,372,796
05	**STUDENT SERVICES**				
01600100	**V. P. STUDENT SVCS**				
5101	NSHE UNIVERSITY SALARIES	317,578	198,356	152,951	152,951
5105	NSHE WAGES	6,000	6,000	6,000	6,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	86,330	59,690	35,743	35,743
5199	NSHE WAGES FRINGE	90	90	90	90
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	20,266	20,266
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,068	4,068
5800	UNEMPLOYMENT COMPENSATION	0	0	612	612
5840	MEDICARE	0	0	2,218	2,218
7000	OPERATING	36,217	28,974	28,974	28,974
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01600100	446,215	293,110	259,929	259,929
01600105	**SUPPORT SERVICES**				
5100	SALARIES	35,475	36,166	40,124	41,762
5101	NSHE UNIVERSITY SALARIES	163,238	65,073	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	61,685	31,022	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,165	15,456	16,148	16,472
5200	WORKERS COMPENSATION	0	0	534	553
5300	RETIREMENT	0	0	5,316	5,533
5400	PERSONNEL ASSESSMENT	0	0	245	255
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,067	1,111

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	161	167
5840	MEDICARE	0	0	582	606
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01600105	275,563	147,717	72,644	74,926
01600107	**ADMISSIONS AND RECORDS**				
5100	SALARIES	95,204	98,758	65,472	68,068
5101	NSHE UNIVERSITY SALARIES	131,638	134,929	134,929	134,929
5196	NSHE PROFESSIONAL FRINGE BENEFITS	40,724	41,764	41,764	41,764
5197	NSHE CLASSIFIED FRINGE BENEFITS	41,209	42,316	45,614	46,465
5200	WORKERS COMPENSATION	0	0	1,980	2,026
5300	RETIREMENT	0	0	26,553	26,897
5400	PERSONNEL ASSESSMENT	0	0	400	416
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,331	5,400
5800	UNEMPLOYMENT COMPENSATION	0	0	802	812
5840	MEDICARE	0	0	2,905	2,943
5930	LONGEVITY PAY	0	0	75	175
7050	EMPLOYEE BOND INSURANCE	0	0	10	10
7054	AG TORT CLAIM ASSESSMENT	0	0	451	451
	TOTAL FOR SUB FUNCTION 01600107	308,775	317,767	359,662	363,732
01600108	**COMPUTER OPERATIONS**				
5100	SALARIES	50,169	54,886	55,095	54,885
5101	NSHE UNIVERSITY SALARIES	170,631	167,897	92,897	92,897
5196	NSHE PROFESSIONAL FRINGE BENEFITS	70,124	70,640	48,586	48,586
5197	NSHE CLASSIFIED FRINGE BENEFITS	26,148	27,991	26,185	26,209
5200	WORKERS COMPENSATION	0	0	1,595	1,620
5300	RETIREMENT	0	0	38,108	38,054
5400	PERSONNEL ASSESSMENT	0	0	336	335
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,937	3,931
5800	UNEMPLOYMENT COMPENSATION	0	0	592	591
5840	MEDICARE	0	0	2,145	2,142
5930	LONGEVITY PAY	0	0	1,525	1,600
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01600108	317,072	321,414	296,402	296,251
01600109	**FINANCIAL AID**				
5100	SALARIES	110,267	101,036	92,843	94,208

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	143,340	146,924	146,924	146,924
5196	NSHE PROFESSIONAL FRINGE BENEFITS	42,448	43,568	43,568	43,568
5197	NSHE CLASSIFIED FRINGE BENEFITS	45,565	40,034	39,048	39,533
5200	WORKERS COMPENSATION	0	0	2,146	2,172
5300	RETIREMENT	0	0	31,769	31,950
5400	PERSONNEL ASSESSMENT	0	0	566	574
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,377	6,414
5800	UNEMPLOYMENT COMPENSATION	0	0	960	965
5840	MEDICARE	0	0	3,476	3,496
5930	LONGEVITY PAY	0	0	850	1,000
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01600109	341,620	331,562	402,396	404,673
01600150	**RECRUITMENT**				
5101	NSHE UNIVERSITY SALARIES	91,510	53,823	53,823	53,823
5196	NSHE PROFESSIONAL FRINGE BENEFITS	33,456	18,329	18,329	18,329
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	7,132	7,132
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,432	1,432
5800	UNEMPLOYMENT COMPENSATION	0	0	216	216
5840	MEDICARE	0	0	780	780
7000	OPERATING	15,150	12,120	12,120	12,120
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01600150	140,116	84,272	102,839	102,839
02100010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	10,714	21,696
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,881	3,809
	TOTAL FOR SUB FUNCTION 02100010	0	0	12,595	25,505
	TOTAL FOR FUNCTION 05	1,829,361	1,495,842	1,506,467	1,527,855
06	**INSTITUTIONAL SUPPORT**				
01150650	**EQUIPMENT ALLOCATION**				
7000	OPERATING	3,000	2,400	2,400	2,400
	TOTAL FOR SUB FUNCTION 01150650	3,000	2,400	2,400	2,400
01700100	**PRESIDENTS OFFICE**				
5101	NSHE UNIVERSITY SALARIES	235,815	246,210	246,210	246,210

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	65,806	68,504	68,504	68,504
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	39,775	39,775
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,549	6,549
5800	UNEMPLOYMENT COMPENSATION	0	0	984	984
5840	MEDICARE	0	0	3,570	3,570
7000	OPERATING	18,000	14,400	14,400	14,400
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01700100	319,621	329,114	398,006	398,006
01700103	**HUMAN RESOURCES**				
5100	SALARIES	123,151	80,975	33,035	34,300
5101	NSHE UNIVERSITY SALARIES	0	42,790	42,790	42,790
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	22,008	22,008	22,008
5197	NSHE CLASSIFIED FRINGE BENEFITS	62,121	40,822	13,614	13,916
5200	WORKERS COMPENSATION	0	0	1,036	1,054
5300	RETIREMENT	0	0	15,395	15,563
5400	PERSONNEL ASSESSMENT	0	0	202	209
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,017	2,050
5800	UNEMPLOYMENT COMPENSATION	0	0	304	309
5840	MEDICARE	0	0	1,099	1,117
5930	LONGEVITY PAY	0	0	1,100	1,200
7000	OPERATING	18,250	18,250	18,250	18,250
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01700103	203,522	204,845	167,784	169,700
01700105	**CONTROLLER'S OFC**				
5100	SALARIES	135,886	110,151	86,251	87,341
5101	NSHE UNIVERSITY SALARIES	167,184	89,221	89,221	89,221
5196	NSHE PROFESSIONAL FRINGE BENEFITS	62,698	41,066	41,066	41,066
5197	NSHE CLASSIFIED FRINGE BENEFITS	59,316	46,525	33,833	34,402
5200	WORKERS COMPENSATION	0	0	2,108	2,152
5300	RETIREMENT	0	0	29,153	29,296
5400	PERSONNEL ASSESSMENT	0	0	527	532
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,667	4,697
5800	UNEMPLOYMENT COMPENSATION	0	0	701	705
5840	MEDICARE	0	0	2,545	2,560

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	0	1,300	1,400
7000	OPERATING	25,744	23,775	23,775	23,775
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01700105	450,828	310,738	349,016	351,016
01700107	**VP ADMINISTRATIVE SERVICES**				
5101	NSHE UNIVERSITY SALARIES	194,213	199,069	199,069	199,069
5105	NSHE WAGES	7,300	7,300	7,300	7,300
5196	NSHE PROFESSIONAL FRINGE BENEFITS	59,631	61,304	61,304	61,304
5199	NSHE WAGES FRINGE	110	110	110	110
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	33,244	33,244
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,295	5,295
5800	UNEMPLOYMENT COMPENSATION	0	0	796	796
5840	MEDICARE	0	0	2,886	2,886
7000	OPERATING	18,000	14,400	14,400	14,400
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01700107	279,254	282,183	342,418	342,418
01700108	**SECURITY SERVICES**				
5100	SALARIES	176,980	125,396	94,080	93,720
5197	NSHE CLASSIFIED FRINGE BENEFITS	74,427	56,882	40,980	41,299
5200	WORKERS COMPENSATION	0	0	1,037	1,080
5300	RETIREMENT	0	0	17,990	17,921
5400	PERSONNEL ASSESSMENT	0	0	574	572
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,503	2,493
5800	UNEMPLOYMENT COMPENSATION	0	0	377	375
5840	MEDICARE	0	0	1,364	1,359
5930	LONGEVITY PAY	0	0	1,225	1,400
7000	OPERATING	13,500	10,800	10,800	10,800
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01700108	264,907	193,078	187,864	187,953
01700120	**INST MEMBERSHIPS**				
7000	OPERATING	15,120	15,120	15,120	15,120
	TOTAL FOR SUB FUNCTION 01700120	15,120	15,120	15,120	15,120

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01700135	**COMPUTER SERVICES**				
5101	NSHE UNIVERSITY SALARIES	116,500	119,413	119,413	119,413
5196	NSHE PROFESSIONAL FRINGE BENEFITS	38,100	39,040	39,040	39,040
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	15,822	15,822
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,176	3,176
5800	UNEMPLOYMENT COMPENSATION	0	0	476	476
5840	MEDICARE	0	0	1,730	1,730
7000	OPERATING	21,000	16,800	16,800	16,800
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01700135	175,600	175,253	214,471	214,471
01700140	**POSTAGE**				
7000	OPERATING	63,750	51,000	51,000	51,000
	TOTAL FOR SUB FUNCTION 01700140	63,750	51,000	51,000	51,000
01700145	**LEGAL COUNSEL**				
5101	NSHE UNIVERSITY SALARIES	31,308	32,873	32,873	32,873
5196	NSHE PROFESSIONAL FRINGE BENEFITS	11,618	12,185	12,185	12,185
5200	WORKERS COMPENSATION	0	0	494	494
5300	RETIREMENT	0	0	8,465	8,465
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	874	874
5800	UNEMPLOYMENT COMPENSATION	0	0	132	132
5840	MEDICARE	0	0	476	476
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	30	30
	TOTAL FOR SUB FUNCTION 01700145	42,926	45,058	63,874	63,874
01700155	**PUBLIC INFORMATION**				
5101	NSHE UNIVERSITY SALARIES	111,412	120,438	120,438	120,438
5196	NSHE PROFESSIONAL FRINGE BENEFITS	33,161	35,120	35,120	35,120
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	15,958	15,958
5500	GROUP INSURANCE	0	0	12,516	12,516
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,204	3,204
5800	UNEMPLOYMENT COMPENSATION	0	0	482	482
5840	MEDICARE	0	0	1,746	1,746
7000	OPERATING	78,000	62,400	62,400	62,400
7050	EMPLOYEE BOND INSURANCE	0	0	4	4

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	181	181
	TOTAL FOR SUB FUNCTION 01700155	222,573	217,958	253,129	253,129
01700165	**FOUNDTION & DEVELOPMENT**				
5101	NSHE UNIVERSITY SALARIES	51,412	58,938	58,938	58,938
5196	NSHE PROFESSIONAL FRINGE BENEFITS	13,582	15,062	15,062	15,062
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	7,809	7,809
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,568	1,568
5800	UNEMPLOYMENT COMPENSATION	0	0	236	236
5840	MEDICARE	0	0	854	854
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 01700165	64,994	74,000	89,240	89,240
01700190	**FID & LIAB INSURANCE**				
7000	OPERATING	0	5,065	4,667	4,443
7075	MED/HEALTH CARE CONTRACTS	3,034	341	489	645
7360	UNIVERSITY OPERATIONS	9,213	8,213	8,463	8,531
	TOTAL FOR SUB FUNCTION 01700190	12,247	13,619	13,619	13,619
01700195	**INSTITUTIONAL RESEARCH**				
5101	NSHE UNIVERSITY SALARIES	90,000	92,250	92,250	92,250
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,401	25,083	25,083	25,083
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	12,223	12,223
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,454	2,454
5800	UNEMPLOYMENT COMPENSATION	0	0	369	369
5840	MEDICARE	0	0	1,338	1,338
7000	OPERATING	3,750	3,000	3,000	3,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01700195	118,151	120,333	145,724	145,724
02100010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	16,702	33,821
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	2,933	5,939
	TOTAL FOR SUB FUNCTION 02100010	0	0	19,635	39,760
99009901	**STATE ASSESSMENTS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	25,257	25,257	0	0
7050	EMPLOYEE BOND INSURANCE	587	587	0	0
7054	AG TORT CLAIM ASSESSMENT	28,739	27,739	0	0
	TOTAL FOR SUB FUNCTION 99009901	54,583	53,583	0	0
	TOTAL FOR FUNCTION 06	2,291,076	2,088,282	2,313,300	2,337,430
07	**OPERATION & MAINTENANCE**				
01800100	**JANITORIAL SVCS**				
5100	SALARIES	721,493	628,755	597,936	604,259
5197	NSHE CLASSIFIED FRINGE BENEFITS	330,552	286,509	250,435	252,536
5200	WORKERS COMPENSATION	0	0	7,614	7,889
5300	RETIREMENT	0	0	104,035	104,936
5400	PERSONNEL ASSESSMENT	0	0	3,649	3,687
5500	GROUP INSURANCE	0	0	125,160	125,160
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,905	16,073
5800	UNEMPLOYMENT COMPENSATION	0	0	2,394	2,417
5840	MEDICARE	0	0	8,673	8,765
5930	LONGEVITY PAY	0	0	8,575	9,675
7000	OPERATING	67,500	54,000	54,000	54,000
7050	EMPLOYEE BOND INSURANCE	0	0	40	40
7054	AG TORT CLAIM ASSESSMENT	0	0	1,806	1,806
	TOTAL FOR SUB FUNCTION 01800100	1,119,545	969,264	1,180,222	1,191,243
01800110	**GROUNDS MAINT**				
5100	SALARIES	246,537	213,055	151,697	155,877
5101	NSHE UNIVERSITY SALARIES	60,245	59,935	59,935	59,935
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,646	28,767	28,767	28,767
5197	NSHE CLASSIFIED FRINGE BENEFITS	105,567	96,620	69,311	70,857
5200	WORKERS COMPENSATION	0	0	2,578	2,666
5300	RETIREMENT	0	0	40,384	40,919
5400	PERSONNEL ASSESSMENT	0	0	926	951
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,628	5,740
5800	UNEMPLOYMENT COMPENSATION	0	0	847	864
5840	MEDICARE	0	0	3,068	3,129
5930	LONGEVITY PAY	0	0	1,000	1,200
7000	OPERATING	42,750	34,200	34,200	34,200
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01800110	483,745	432,577	440,676	447,440
01800120	**SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	7,500	0	0	0
7138	OTHER UTILITIES	18,750	21,000	21,000	21,000
	TOTAL FOR SUB FUNCTION 01800120	26,250	21,000	21,000	21,000
01800122	**INSURANCE**				
7000	OPERATING	0	0	-574	-2,444
7360	UNIVERSITY OPERATIONS	44,256	45,772	46,346	48,216
	TOTAL FOR SUB FUNCTION 01800122	44,256	45,772	45,772	45,772
01800123	**EQUIPMENT ALLOCATION**				
7000	OPERATING	5,000	4,000	4,000	4,000
	TOTAL FOR SUB FUNCTION 01800123	5,000	4,000	4,000	4,000
01800124	**MAINTENANCE AGREEMENTS**				
7000	OPERATING	37,176	29,741	29,741	29,741
	TOTAL FOR SUB FUNCTION 01800124	37,176	29,741	29,741	29,741
01800125	**UTILITIES**				
7132	ELECTRIC UTILITIES	468,767	468,767	468,767	468,767
7134	NATURAL GAS UTILITIES	170,339	170,339	170,339	170,339
7135	PROPANE UTILITIES	3,290	3,290	3,290	3,290
7138	OTHER UTILITIES	262,554	262,554	262,554	262,554
	TOTAL FOR SUB FUNCTION 01800125	904,950	904,950	904,950	904,950
01800130	**REPAIRS AND IMPROVEMENTS**				
7000	OPERATING	82,500	66,000	66,000	66,000
	TOTAL FOR SUB FUNCTION 01800130	82,500	66,000	66,000	66,000
01800135	**PROPERTY RENT**				
7000	OPERATING	46,053	36,842	36,842	36,842
	TOTAL FOR SUB FUNCTION 01800135	46,053	36,842	36,842	36,842
01800140	**GAS AND OIL**				
7000	OPERATING	33,000	33,000	33,000	33,000
	TOTAL FOR SUB FUNCTION 01800140	33,000	33,000	33,000	33,000
01800150	**O&M OPERATIONS**				
7000	OPERATING	0	210,183	210,183	210,183
	TOTAL FOR SUB FUNCTION 01800150	0	210,183	210,183	210,183
02100010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	1,498	3,034

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	263	533
	TOTAL FOR SUB FUNCTION 02100010	0	0	1,761	3,567
	TOTAL FOR FUNCTION 07	2,782,475	2,753,329	2,974,147	2,993,738
08	**SCHOLARSHIPS**				
01900100	**CLASSIFIED GIA**				
7000	OPERATING	13,710	13,710	13,710	13,710
	TOTAL FOR SUB FUNCTION 01900100	13,710	13,710	13,710	13,710
01900110	**FAMILY GIA**				
7000	OPERATING	52,909	52,909	52,909	52,909
	TOTAL FOR SUB FUNCTION 01900110	52,909	52,909	52,909	52,909
01900120	**NATIVE AMERICANS GIA**				
7000	OPERATING	4,264	4,264	4,264	4,264
	TOTAL FOR SUB FUNCTION 01900120	4,264	4,264	4,264	4,264
01900130	**REGENTS GIA**				
7000	OPERATING	11,178	11,178	11,178	11,178
	TOTAL FOR SUB FUNCTION 01900130	11,178	11,178	11,178	11,178
01900140	**STUDENT ACCESS**				
5105	NSHE WAGES	45,616	45,616	45,616	45,616
5199	NSHE WAGES FRINGE	844	844	844	844
7000	OPERATING	42,550	42,550	42,550	42,550
	TOTAL FOR SUB FUNCTION 01900140	89,010	89,010	89,010	89,010
01900150	**VETERANS GIA**				
7000	OPERATING	710	710	710	710
	TOTAL FOR SUB FUNCTION 01900150	710	710	710	710
	TOTAL FOR FUNCTION 08	171,781	171,781	171,781	171,781
09	**RESERVES**				
01000106	**EQUIPMENT ALLOTMENT**				
7000	OPERATING	0	0	-4,800	-4,800
	TOTAL FOR SUB FUNCTION 01000106	0	0	-4,800	-4,800
01150650	**EQUIPMENT ALLOCATION**				
7000	OPERATING	0	0	-2,400	-2,400
	TOTAL FOR SUB FUNCTION 01150650	0	0	-2,400	-2,400
01500150	**M-150 ADJUSTMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	0	13,732	13,732
	TOTAL FOR SUB FUNCTION 01500150	0	0	13,732	13,732
01700140	**POSTAGE**				
7000	OPERATING	0	0	-30,000	-30,000
	TOTAL FOR SUB FUNCTION 01700140	0	0	-30,000	-30,000
01700190	**FID & LIAB INSURANCE**				
7000	OPERATING	0	0	398	622
	TOTAL FOR SUB FUNCTION 01700190	0	0	398	622
01800122	**INSURANCE**				
7000	OPERATING	0	0	574	2,444
	TOTAL FOR SUB FUNCTION 01800122	0	0	574	2,444
01800123	**EQUIPMENT ALLOCATION**				
7000	OPERATING	0	0	-4,000	-4,000
	TOTAL FOR SUB FUNCTION 01800123	0	0	-4,000	-4,000
01800124	**MAINTENANCE AGREEMENTS**				
7000	OPERATING	0	0	-29,741	-29,741
	TOTAL FOR SUB FUNCTION 01800124	0	0	-29,741	-29,741
01800125	**UTILITIES**				
7000	OPERATING	0	0	-164,115	-164,115
	TOTAL FOR SUB FUNCTION 01800125	0	0	-164,115	-164,115
01800150	**O&M OPERATIONS**				
7000	OPERATING	0	0	-210,183	-210,183
	TOTAL FOR SUB FUNCTION 01800150	0	0	-210,183	-210,183
02000009	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-175,119	-168,500	0	0
5189	NSHE CLASSIFIED LOAS	-56,046	-49,471	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-4,282	-4,282	0	0
	TOTAL FOR SUB FUNCTION 02000009	-235,447	-222,253	0	0
02000010	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-187,069	-203,073	-75,325	-75,531
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-59,072	-50,167	-52,828	-54,010
5907	NSHE PROF VAC SAV FRINGE	0	0	-22,375	-22,378
5908	NSHE CLASS VAC SAV FRINGE	0	0	-23,352	-23,692

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 02000010	-246,141	-253,240	-173,880	-175,611
	TOTAL FOR FUNCTION 09	-481,588	-475,493	-604,415	-604,052
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2994	16,134,737	16,584,807	16,790,218	17,170,406

Section A1: Line Item Detail by GL

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

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	328,459	338,108	391,047	393,466
4601	General Fund Salary Adjustment	1,064	1,486	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	329,523	339,594	391,047	393,466
EXPENDITURE					
06	**INSTITUTIONAL SUPPORT**				
02850160	**W.I.C.H.E. ADMINISTRATION**				
5100	SALARIES	51,866	53,806	54,412	54,204
5101	NSHE UNIVERSITY SALARIES	80,471	87,321	87,321	87,321
5196	NSHE PROFESSIONAL FRINGE BENEFITS	33,124	25,296	25,296	25,296
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,776	18,629	18,787	18,797
5200	WORKERS COMPENSATION	0	0	1,281	1,306
5300	RETIREMENT	0	0	18,780	18,752
5400	PERSONNEL ASSESSMENT	0	0	332	331
5500	GROUP INSURANCE	0	0	18,357	18,357
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,769	3,764
5800	UNEMPLOYMENT COMPENSATION	0	0	566	565
5840	MEDICARE	0	0	2,055	2,051
7000	OPERATING	148,874	157,254	157,254	157,254
7050	EMPLOYEE BOND INSURANCE	0	0	6	6
7054	AG TORT CLAIM ASSESSMENT	0	0	265	265
	TOTAL FOR SUB FUNCTION 02850160	332,111	342,306	388,481	388,269
06000010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	2,183	4,421
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	383	776
	TOTAL FOR SUB FUNCTION 06000010	0	0	2,566	5,197
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	327	319	0	0
7050	EMPLOYEE BOND INSURANCE	6	6	0	0
7054	AG TORT CLAIM ASSESSMENT	264	264	0	0
	TOTAL FOR SUB FUNCTION 99009901	597	589	0	0
	TOTAL FOR FUNCTION 06	332,708	342,895	391,047	393,466
09	**RESERVES**				
05300108	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-1,851	-1,953	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5189	NSHE CLASSIFIED LOAS	-1,193	-1,209	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-141	-139	0	0
	TOTAL FOR SUB FUNCTION 05300108	-3,185	-3,301	0	0
	TOTAL FOR FUNCTION 09	-3,185	-3,301	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	329,523	339,594	391,047	393,466
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-39,783	-35,743
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-39,783	-35,743
EXPENDITURE					
06	**INSTITUTIONAL SUPPORT**				
02850160	**W.I.C.H.E. ADMINISTRATION**				
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-18,787	-18,797
5930	LONGEVITY PAY	0	0	300	350
	TOTAL FOR SUB FUNCTION 02850160	0	0	-18,487	-18,447
06000010	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-25,296	-25,296
	TOTAL FOR SUB FUNCTION 06000010	0	0	-25,296	-25,296
	TOTAL FOR FUNCTION 06	0	0	-43,783	-43,743
09	**RESERVES**				
02850160	**W.I.C.H.E. ADMINISTRATION**				
7000	OPERATING	0	0	4,000	8,000
	TOTAL FOR SUB FUNCTION 02850160	0	0	4,000	8,000
	TOTAL FOR FUNCTION 09	0	0	4,000	8,000
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-39,783	-35,743
	TOTAL REVENUES FOR BUDGET ACCOUNT 2995	329,523	339,594	351,264	357,723
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2995	329,523	339,594	351,264	357,723

Section B1: Summary by GL

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

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	328,459	338,108	351,264	357,723
4601	General Fund Salary Adjustment	1,064	1,486	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2995	329,523	339,594	351,264	357,723
EXPENDITURE					
06	**INSTITUTIONAL SUPPORT**				
02850160	**W.I.C.H.E. ADMINISTRATION**				
5100	SALARIES	51,866	53,806	54,412	54,204
5101	NSHE UNIVERSITY SALARIES	80,471	87,321	87,321	87,321
5196	NSHE PROFESSIONAL FRINGE BENEFITS	33,124	25,296	25,296	25,296
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,776	18,629	0	0
5200	WORKERS COMPENSATION	0	0	1,281	1,306
5300	RETIREMENT	0	0	18,780	18,752
5400	PERSONNEL ASSESSMENT	0	0	332	331
5500	GROUP INSURANCE	0	0	18,357	18,357
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,769	3,764
5800	UNEMPLOYMENT COMPENSATION	0	0	566	565
5840	MEDICARE	0	0	2,055	2,051
5930	LONGEVITY PAY	0	0	300	350
7000	OPERATING	148,874	157,254	157,254	157,254
7050	EMPLOYEE BOND INSURANCE	0	0	6	6
7054	AG TORT CLAIM ASSESSMENT	0	0	265	265
	TOTAL FOR SUB FUNCTION 02850160	332,111	342,306	369,994	369,822
06000010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	2,183	4,421
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	383	776
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-25,296	-25,296
	TOTAL FOR SUB FUNCTION 06000010	0	0	-22,730	-20,099
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	327	319	0	0
7050	EMPLOYEE BOND INSURANCE	6	6	0	0
7054	AG TORT CLAIM ASSESSMENT	264	264	0	0
	TOTAL FOR SUB FUNCTION 99009901	597	589	0	0
	TOTAL FOR FUNCTION 06	332,708	342,895	347,264	349,723
09	**RESERVES**				
02850160	**W.I.C.H.E. ADMINISTRATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	0	4,000	8,000
	TOTAL FOR SUB FUNCTION 02850160	0	0	4,000	8,000
05300108	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-1,851	-1,953	0	0
5189	NSHE CLASSIFIED LOAS	-1,193	-1,209	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-141	-139	0	0
	TOTAL FOR SUB FUNCTION 05300108	-3,185	-3,301	0	0
	TOTAL FOR FUNCTION 09	-3,185	-3,301	4,000	8,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2995	329,523	339,594	351,264	357,723

Section A1: Line Item Detail by GL

Budget Account: 2996 NSHE - UNIVERSITY PRESS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	397,206	406,989	518,582	527,821
4601	General Fund Salary Adjustment	4,744	4,739	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	401,950	411,728	518,582	527,821
EXPENDITURE					
03	**PUBLIC SERVICE**				
01200100	**UNIVERSITY PRESS**				
5101	NSHE UNIVERSITY SALARIES	293,536	306,684	306,684	306,684
5196	NSHE PROFESSIONAL FRINGE BENEFITS	92,529	89,391	89,391	89,391
5200	WORKERS COMPENSATION	0	0	2,160	2,160
5300	RETIREMENT	0	0	40,635	40,635
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,157	8,157
5800	UNEMPLOYMENT COMPENSATION	0	0	1,228	1,228
5840	MEDICARE	0	0	4,446	4,446
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01200100	386,065	396,075	486,570	486,570
06000010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	7,667	15,526
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,346	2,726
	TOTAL FOR SUB FUNCTION 06000010	0	0	9,013	18,252
	TOTAL FOR FUNCTION 03	386,065	396,075	495,583	504,822
07	**OPERATION & MAINTENANCE**				
01300140	**PRORATION OF O & M - UNIV PRESS**				
7000	OPERATING	22,999	22,999	22,999	22,999
	TOTAL FOR SUB FUNCTION 01300140	22,999	22,999	22,999	22,999
	TOTAL FOR FUNCTION 07	22,999	22,999	22,999	22,999
09	**RESERVES**				
05300108	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-6,751	-7,036	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-363	-310	0	0
	TOTAL FOR SUB FUNCTION 05300108	-7,114	-7,346	0	0
	TOTAL FOR FUNCTION 09	-7,114	-7,346	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	401,950	411,728	518,582	527,821

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-89,322	-89,322
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-89,322	-89,322
EXPENDITURE					
03	**PUBLIC SERVICE**				
06000010	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-89,391	-89,391
	TOTAL FOR SUB FUNCTION 06000010	0	0	-89,391	-89,391
	TOTAL FOR FUNCTION 03	0	0	-89,391	-89,391
09	**RESERVES**				
01300140	**PRORATION OF O & M - UNIV PRESS**				
7000	OPERATING	0	0	69	69
	TOTAL FOR SUB FUNCTION 01300140	0	0	69	69
	TOTAL FOR FUNCTION 09	0	0	69	69
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-89,322	-89,322
	TOTAL REVENUES FOR BUDGET ACCOUNT 2996	401,950	411,728	429,260	438,499
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2996	401,950	411,728	429,260	438,499

Section B1: Summary by GL

Budget Account: 2996 NSHE - UNIVERSITY PRESS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	397,206	406,989	429,260	438,499
4601	General Fund Salary Adjustment	4,744	4,739	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2996	401,950	411,728	429,260	438,499
EXPENDITURE					
03	**PUBLIC SERVICE**				
01200100	**UNIVERSITY PRESS**				
5101	NSHE UNIVERSITY SALARIES	293,536	306,684	306,684	306,684
5196	NSHE PROFESSIONAL FRINGE BENEFITS	92,529	89,391	89,391	89,391
5200	WORKERS COMPENSATION	0	0	2,160	2,160
5300	RETIREMENT	0	0	40,635	40,635
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,157	8,157
5800	UNEMPLOYMENT COMPENSATION	0	0	1,228	1,228
5840	MEDICARE	0	0	4,446	4,446
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01200100	386,065	396,075	486,570	486,570
06000010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	7,667	15,526
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,346	2,726
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-89,391	-89,391
	TOTAL FOR SUB FUNCTION 06000010	0	0	-80,378	-71,139
	TOTAL FOR FUNCTION 03	386,065	396,075	406,192	415,431
07	**OPERATION & MAINTENANCE**				
01300140	**PRORATION OF O & M - UNIV PRESS**				
7000	OPERATING	22,999	22,999	22,999	22,999
	TOTAL FOR SUB FUNCTION 01300140	22,999	22,999	22,999	22,999
	TOTAL FOR FUNCTION 07	22,999	22,999	22,999	22,999
09	**RESERVES**				
01300140	**PRORATION OF O & M - UNIV PRESS**				
7000	OPERATING	0	0	69	69
	TOTAL FOR SUB FUNCTION 01300140	0	0	69	69
05300108	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-6,751	-7,036	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-363	-310	0	0
	TOTAL FOR SUB FUNCTION 05300108	-7,114	-7,346	0	0
	TOTAL FOR FUNCTION 09	-7,114	-7,346	69	69
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2996	401,950	411,728	429,260	438,499

Section A1: Line Item Detail by GL

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	2,850,091	2,866,667	3,163,398	3,189,160
4601	General Fund Salary Adjustment	12,123	12,158	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,862,214	2,878,825	3,163,398	3,189,160
EXPENDITURE					
02	**RESEARCH**				
01100020	**CENTER FOR BUS & ECON RESEARCH**				
5101	NSHE UNIVERSITY SALARIES	289,167	295,367	295,367	295,367
5196	NSHE PROFESSIONAL FRINGE BENEFITS	75,205	77,186	77,186	77,186
5200	WORKERS COMPENSATION	0	0	1,620	1,620
5300	RETIREMENT	0	0	39,136	39,136
5500	GROUP INSURANCE	0	0	23,781	23,781
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,857	7,857
5800	UNEMPLOYMENT COMPENSATION	0	0	1,182	1,182
5840	MEDICARE	0	0	4,282	4,282
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	343	343
	TOTAL FOR SUB FUNCTION 01100020	364,372	372,553	450,762	450,762
01100100	**NSCEE NETWORK MAINTENANCE**				
5101	NSHE UNIVERSITY SALARIES	117,313	119,313	119,313	119,313
5196	NSHE PROFESSIONAL FRINGE BENEFITS	29,135	29,836	29,836	29,836
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	15,809	15,809
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,174	3,174
5800	UNEMPLOYMENT COMPENSATION	0	0	478	478
5840	MEDICARE	0	0	1,730	1,730
7000	OPERATING	122,546	123,690	123,690	123,690
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01100100	268,994	272,839	303,037	303,037
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	10,367	20,993
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,820	3,686
	TOTAL FOR SUB FUNCTION 80500010	0	0	12,187	24,679
	TOTAL FOR FUNCTION 02	633,366	645,392	765,986	778,478

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**PUBLIC SERVICE**				
01200005	**KUNV RADIO STATION**				
5100	SALARIES	41,907	43,062	45,087	46,924
5101	NSHE UNIVERSITY SALARIES	47,000	50,000	50,000	50,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,948	17,664	17,664	17,664
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,065	16,446	17,114	17,487
5200	WORKERS COMPENSATION	0	0	1,074	1,096
5300	RETIREMENT	0	0	12,599	12,842
5400	PERSONNEL ASSESSMENT	0	0	275	286
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,529	2,578
5800	UNEMPLOYMENT COMPENSATION	0	0	381	388
5840	MEDICARE	0	0	1,379	1,406
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01200005	121,920	127,172	165,036	167,605
01200010	**CONTINUING EDUCATION**				
5101	NSHE UNIVERSITY SALARIES	91,030	84,460	84,460	84,460
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,580	23,715	23,715	23,715
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	11,191	11,191
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,247	2,247
5800	UNEMPLOYMENT COMPENSATION	0	0	338	338
5840	MEDICARE	0	0	1,224	1,224
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01200010	115,610	108,175	132,182	132,182
01200025	**MUSEUM & ART GALLERIES**				
5101	NSHE UNIVERSITY SALARIES	73,182	77,169	77,169	77,169
5196	NSHE PROFESSIONAL FRINGE BENEFITS	30,634	32,081	32,081	32,081
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	19,871	19,871
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,053	2,053
5800	UNEMPLOYMENT COMPENSATION	0	0	308	308
5840	MEDICARE	0	0	1,118	1,118
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01200025	103,816	109,250	141,607	141,607
01200070	**UNLV BUSINESS STARTUP CENTER**				
5101	NSHE UNIVERSITY SALARIES	85,000	86,000	86,000	86,000
5105	NSHE WAGES	12,000	12,000	12,000	12,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,534	23,986	23,986	23,986
5199	NSHE WAGES FRINGE	180	180	180	180
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	11,395	11,395
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,288	2,288
5800	UNEMPLOYMENT COMPENSATION	0	0	344	344
5840	MEDICARE	0	0	1,247	1,247
7000	OPERATING	3,518	3,518	3,518	3,518
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01200070	124,232	125,684	149,965	149,965
01200080	**GAMING EDUCATION IGI-GPC**				
5101	NSHE UNIVERSITY SALARIES	57,307	57,607	57,607	57,607
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,622	16,512	16,512	16,512
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	7,633	7,633
5500	GROUP INSURANCE	0	0	6,008	6,008
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,532	1,532
5800	UNEMPLOYMENT COMPENSATION	0	0	230	230
5840	MEDICARE	0	0	836	836
7050	EMPLOYEE BOND INSURANCE	0	0	2	2
7054	AG TORT CLAIM ASSESSMENT	0	0	87	87
	TOTAL FOR SUB FUNCTION 01200080	73,929	74,119	90,987	90,987
13850030	**SO NV WRITING PROJECT**				
7000	OPERATING	24,679	24,679	24,679	24,679
	TOTAL FOR SUB FUNCTION 13850030	24,679	24,679	24,679	24,679
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	8,881	17,984
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,560	3,158
	TOTAL FOR SUB FUNCTION 80500010	0	0	10,441	21,142
	TOTAL FOR FUNCTION 03	564,186	569,079	714,897	728,167
06	**INSTITUTIONAL SUPPORT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	254	253	0	0
7050	EMPLOYEE BOND INSURANCE	26	26	0	0
7054	AG TORT CLAIM ASSESSMENT	1,068	1,068	0	0
	TOTAL FOR SUB FUNCTION 99009901	1,348	1,347	0	0
	TOTAL FOR FUNCTION 06	1,348	1,347	0	0
07	**OPERATION & MAINTENANCE**				
01600216	**STATEWIDE PRGMS MAINT RECHARGE**				
7000	OPERATING	1,682,515	1,682,515	1,682,515	1,682,515
	TOTAL FOR SUB FUNCTION 01600216	1,682,515	1,682,515	1,682,515	1,682,515
	TOTAL FOR FUNCTION 07	1,682,515	1,682,515	1,682,515	1,682,515
09	**RESERVES**				
01800054	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-17,484	-17,711	0	0
5189	NSHE CLASSIFIED LOAS	-964	-991	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-714	-763	0	0
5908	NSHE CLASS VAC SAV FRINGE	-39	-43	0	0
	TOTAL FOR SUB FUNCTION 01800054	-19,201	-19,508	0	0
	TOTAL FOR FUNCTION 09	-19,201	-19,508	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,862,214	2,878,825	3,163,398	3,189,160
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-144,915	-145,238
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-144,915	-145,238
EXPENDITURE					
02	**RESEARCH**				
01100100	**NSCEE NETWORK MAINTENANCE**				
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-17,114	-17,487
	TOTAL FOR SUB FUNCTION 01100100	0	0	-17,114	-17,487
80500010	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-220,980	-220,980
	TOTAL FOR SUB FUNCTION 80500010	0	0	-220,980	-220,980
	TOTAL FOR FUNCTION 02	0	0	-238,094	-238,467
03	**PUBLIC SERVICE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01200005	**KUNV RADIO STATION**				
5930	LONGEVITY PAY	0	0	375	425
	TOTAL FOR SUB FUNCTION 01200005	0	0	375	425
	TOTAL FOR FUNCTION 03	0	0	375	425
09	**RESERVES**				
01600216	**STATEWIDE PRGMS MAINT RECHARGE**				
7000	OPERATING	0	0	92,804	92,804
	TOTAL FOR SUB FUNCTION 01600216	0	0	92,804	92,804
	TOTAL FOR FUNCTION 09	0	0	92,804	92,804
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-144,915	-145,238
	TOTAL REVENUES FOR BUDGET ACCOUNT 3001	2,862,214	2,878,825	3,018,483	3,043,922
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3001	2,862,214	2,878,825	3,018,483	3,043,922

Section B1: Summary by GL

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	2,850,091	2,866,667	3,018,483	3,043,922
4601	General Fund Salary Adjustment	12,123	12,158	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3001	2,862,214	2,878,825	3,018,483	3,043,922
EXPENDITURE					
02	**RESEARCH**				
01100020	**CENTER FOR BUS & ECON RESEARCH**				
5101	NSHE UNIVERSITY SALARIES	289,167	295,367	295,367	295,367
5196	NSHE PROFESSIONAL FRINGE BENEFITS	75,205	77,186	77,186	77,186
5200	WORKERS COMPENSATION	0	0	1,620	1,620
5300	RETIREMENT	0	0	39,136	39,136
5500	GROUP INSURANCE	0	0	23,781	23,781
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,857	7,857
5800	UNEMPLOYMENT COMPENSATION	0	0	1,182	1,182
5840	MEDICARE	0	0	4,282	4,282
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	343	343
	TOTAL FOR SUB FUNCTION 01100020	364,372	372,553	450,762	450,762
01100100	**NSCEE NETWORK MAINTENANCE**				
5101	NSHE UNIVERSITY SALARIES	117,313	119,313	119,313	119,313
5196	NSHE PROFESSIONAL FRINGE BENEFITS	29,135	29,836	29,836	29,836
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-17,114	-17,487
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	15,809	15,809
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,174	3,174
5800	UNEMPLOYMENT COMPENSATION	0	0	478	478
5840	MEDICARE	0	0	1,730	1,730
7000	OPERATING	122,546	123,690	123,690	123,690
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01100100	268,994	272,839	285,923	285,550
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	10,367	20,993
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,820	3,686
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-220,980	-220,980
	TOTAL FOR SUB FUNCTION 80500010	0	0	-208,793	-196,301

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR FUNCTION 02	633,366	645,392	527,892	540,011
03	**PUBLIC SERVICE**				
01200005	**KUNV RADIO STATION**				
5100	SALARIES	41,907	43,062	45,087	46,924
5101	NSHE UNIVERSITY SALARIES	47,000	50,000	50,000	50,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,948	17,664	17,664	17,664
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,065	16,446	17,114	17,487
5200	WORKERS COMPENSATION	0	0	1,074	1,096
5300	RETIREMENT	0	0	12,599	12,842
5400	PERSONNEL ASSESSMENT	0	0	275	286
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,529	2,578
5800	UNEMPLOYMENT COMPENSATION	0	0	381	388
5840	MEDICARE	0	0	1,379	1,406
5930	LONGEVITY PAY	0	0	375	425
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01200005	121,920	127,172	165,411	168,030
01200010	**CONTINUING EDUCATION**				
5101	NSHE UNIVERSITY SALARIES	91,030	84,460	84,460	84,460
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,580	23,715	23,715	23,715
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	11,191	11,191
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,247	2,247
5800	UNEMPLOYMENT COMPENSATION	0	0	338	338
5840	MEDICARE	0	0	1,224	1,224
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01200010	115,610	108,175	132,182	132,182
01200025	**MUSEUM & ART GALLERIES**				
5101	NSHE UNIVERSITY SALARIES	73,182	77,169	77,169	77,169
5196	NSHE PROFESSIONAL FRINGE BENEFITS	30,634	32,081	32,081	32,081
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	19,871	19,871
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,053	2,053
5800	UNEMPLOYMENT COMPENSATION	0	0	308	308
5840	MEDICARE	0	0	1,118	1,118

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01200025	103,816	109,250	141,607	141,607
01200070	**UNLV BUSINESS STARTUP CENTER**				
5101	NSHE UNIVERSITY SALARIES	85,000	86,000	86,000	86,000
5105	NSHE WAGES	12,000	12,000	12,000	12,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,534	23,986	23,986	23,986
5199	NSHE WAGES FRINGE	180	180	180	180
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	11,395	11,395
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,288	2,288
5800	UNEMPLOYMENT COMPENSATION	0	0	344	344
5840	MEDICARE	0	0	1,247	1,247
7000	OPERATING	3,518	3,518	3,518	3,518
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01200070	124,232	125,684	149,965	149,965
01200080	**GAMING EDUCATION IGI-GPC**				
5101	NSHE UNIVERSITY SALARIES	57,307	57,607	57,607	57,607
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,622	16,512	16,512	16,512
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	7,633	7,633
5500	GROUP INSURANCE	0	0	6,008	6,008
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,532	1,532
5800	UNEMPLOYMENT COMPENSATION	0	0	230	230
5840	MEDICARE	0	0	836	836
7050	EMPLOYEE BOND INSURANCE	0	0	2	2
7054	AG TORT CLAIM ASSESSMENT	0	0	87	87
	TOTAL FOR SUB FUNCTION 01200080	73,929	74,119	90,987	90,987
13850030	**SO NV WRITING PROJECT**				
7000	OPERATING	24,679	24,679	24,679	24,679
	TOTAL FOR SUB FUNCTION 13850030	24,679	24,679	24,679	24,679
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	8,881	17,984
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,560	3,158
	TOTAL FOR SUB FUNCTION 80500010	0	0	10,441	21,142
	TOTAL FOR FUNCTION 03	564,186	569,079	715,272	728,592

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
06	**INSTITUTIONAL SUPPORT**				
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	254	253	0	0
7050	EMPLOYEE BOND INSURANCE	26	26	0	0
7054	AG TORT CLAIM ASSESSMENT	1,068	1,068	0	0
	TOTAL FOR SUB FUNCTION 99009901	1,348	1,347	0	0
	TOTAL FOR FUNCTION 06	1,348	1,347	0	0
07	**OPERATION & MAINTENANCE**				
01600216	**STATEWIDE PRGMS MAINT RECHARGE**				
7000	OPERATING	1,682,515	1,682,515	1,682,515	1,682,515
	TOTAL FOR SUB FUNCTION 01600216	1,682,515	1,682,515	1,682,515	1,682,515
	TOTAL FOR FUNCTION 07	1,682,515	1,682,515	1,682,515	1,682,515
09	**RESERVES**				
01600216	**STATEWIDE PRGMS MAINT RECHARGE**				
7000	OPERATING	0	0	92,804	92,804
	TOTAL FOR SUB FUNCTION 01600216	0	0	92,804	92,804
01800054	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-17,484	-17,711	0	0
5189	NSHE CLASSIFIED LOAS	-964	-991	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-714	-763	0	0
5908	NSHE CLASS VAC SAV FRINGE	-39	-43	0	0
	TOTAL FOR SUB FUNCTION 01800054	-19,201	-19,508	0	0
	TOTAL FOR FUNCTION 09	-19,201	-19,508	92,804	92,804
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3001	2,862,214	2,878,825	3,018,483	3,043,922

Section A1: Line Item Detail by GL

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	7,163,172	7,422,189	11,642,106	12,005,840
3700	Registration Fees	6,974,652	6,974,652	6,974,652	6,974,652
3722	Miscellaneous Student Fees	103,000	103,000	103,000	103,000
3759	Non-Resident Tuition	751,130	751,130	751,130	751,130
4601	General Fund Salary Adjustment	163,653	165,530	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	15,155,607	15,416,501	19,470,888	19,834,622
EXPENDITURE					
01	**INSTRUCTION**				
0095	**INSTRUCTION**				
5100	SALARIES	2,068,654	2,388,926	2,479,887	2,556,754
5101	NSHE UNIVERSITY SALARIES	6,579,359	6,671,280	6,671,280	6,671,280
5186	NSHE PROFESSIONAL LOAS FRINGE	6,300	630	630	630
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,536,664	1,617,123	1,617,123	1,617,123
5197	NSHE CLASSIFIED FRINGE BENEFITS	899,874	1,043,248	1,078,590	1,097,123
5200	WORKERS COMPENSATION	0	0	63,709	65,043
5300	RETIREMENT	0	0	1,273,504	1,285,277
5400	PERSONNEL ASSESSMENT	0	0	15,127	15,592
5500	GROUP INSURANCE	0	0	953,724	953,724
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	242,892	244,940
5800	UNEMPLOYMENT COMPENSATION	0	0	36,613	36,924
5840	MEDICARE	0	0	130,534	131,649
7000	OPERATING	709,270	279,310	279,310	279,310
7050	EMPLOYEE BOND INSURANCE	0	0	309	309
7054	AG TORT CLAIM ASSESSMENT	0	0	13,880	13,880
	TOTAL FOR SUB FUNCTION 0095	11,800,121	12,000,517	14,857,112	14,969,558
8050	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	161,802	327,649
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	28,412	57,535
	TOTAL FOR SUB FUNCTION 8050	0	0	190,214	385,184
	TOTAL FOR FUNCTION 01	11,800,121	12,000,517	15,047,326	15,354,742
04	**ACADEMIC SUPPORT**				
01300205	**DENTAL SCHOOL DEAN'S OFFICE**				
5100	SALARIES	248,077	166,265	171,473	175,798
5101	NSHE UNIVERSITY SALARIES	408,180	480,201	480,201	480,201
5196	NSHE PROFESSIONAL FRINGE BENEFITS	92,755	115,418	115,418	115,418

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5197	NSHE CLASSIFIED FRINGE BENEFITS	87,004	68,303	70,476	71,582
5200	WORKERS COMPENSATION	0	0	4,191	4,285
5300	RETIREMENT	0	0	90,186	90,903
5400	PERSONNEL ASSESSMENT	0	0	1,046	1,072
5500	GROUP INSURANCE	0	0	62,580	62,580
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,335	17,450
5800	UNEMPLOYMENT COMPENSATION	0	0	2,607	2,623
5840	MEDICARE	0	0	9,448	9,511
7000	OPERATING	20,000	26,815	26,815	26,815
7050	EMPLOYEE BOND INSURANCE	0	0	20	20
7054	AG TORT CLAIM ASSESSMENT	0	0	903	903
	TOTAL FOR SUB FUNCTION 01300205	856,016	857,002	1,052,699	1,059,161
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	5,118	10,364
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	899	1,820
	TOTAL FOR SUB FUNCTION 80500010	0	0	6,017	12,184
	TOTAL FOR FUNCTION 04	856,016	857,002	1,058,716	1,071,345
05	**STUDENT SERVICES**				
01400400	**DENTAL SCHOOL -STUDNT SERVICES**				
5100	SALARIES	66,732	68,708	71,828	74,525
5101	NSHE UNIVERSITY SALARIES	285,791	341,741	341,741	341,741
5196	NSHE PROFESSIONAL FRINGE BENEFITS	71,540	85,774	85,774	85,774
5197	NSHE CLASSIFIED FRINGE BENEFITS	29,089	29,784	30,812	31,374
5200	WORKERS COMPENSATION	0	0	2,686	2,722
5300	RETIREMENT	0	0	54,798	55,155
5400	PERSONNEL ASSESSMENT	0	0	438	455
5500	GROUP INSURANCE	0	0	40,886	40,886
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,002	11,074
5800	UNEMPLOYMENT COMPENSATION	0	0	1,656	1,667
5840	MEDICARE	0	0	5,998	6,037
7000	OPERATING	30,000	12,400	12,400	12,400
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	590	590
	TOTAL FOR SUB FUNCTION 01400400	483,152	538,407	660,622	664,413
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	4,324	8,756
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	759	1,537
	TOTAL FOR SUB FUNCTION 80500010	0	0	5,083	10,293
	TOTAL FOR FUNCTION 05	483,152	538,407	665,705	674,706

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
06	**INSTITUTIONAL SUPPORT**				
01500500	**DENTAL SCHOOL - INST SUPT**				
5100	SALARIES	63,691	51,141	52,578	53,643
5101	NSHE UNIVERSITY SALARIES	346,981	350,476	350,476	350,476
5196	NSHE PROFESSIONAL FRINGE BENEFITS	95,347	97,080	97,080	97,080
5197	NSHE CLASSIFIED FRINGE BENEFITS	19,752	21,345	25,711	26,127
5200	WORKERS COMPENSATION	0	0	2,949	2,965
5300	RETIREMENT	0	0	57,244	57,529
5400	PERSONNEL ASSESSMENT	0	0	320	327
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,721	10,748
5800	UNEMPLOYMENT COMPENSATION	0	0	1,612	1,616
5840	MEDICARE	0	0	5,525	5,542
7000	OPERATING	15,000	35,791	35,791	35,791
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	652	652
	TOTAL FOR SUB FUNCTION 01500500	540,771	555,833	682,394	684,231
01500510	**DENTAL - SLC PUBLIC SAFETY**				
5100	SALARIES	404,130	407,161	426,950	444,740
5197	NSHE CLASSIFIED FRINGE BENEFITS	194,317	196,506	205,604	212,316
5200	WORKERS COMPENSATION	0	0	3,700	3,929
5300	RETIREMENT	0	0	122,488	127,607
5400	PERSONNEL ASSESSMENT	0	0	2,605	2,712
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,356	11,829
5800	UNEMPLOYMENT COMPENSATION	0	0	1,019	1,062
5840	MEDICARE	0	0	6,190	6,449
7000	OPERATING	1,556	9,202	9,202	9,202
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 01500510	600,003	612,869	848,384	879,116
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	5,386	10,907
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	946	1,915
	TOTAL FOR SUB FUNCTION 80500010	0	0	6,332	12,822
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	17,257	17,051	0	0
7050	EMPLOYEE BOND INSURANCE	348	344	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	15,519	15,519	0	0
	TOTAL FOR SUB FUNCTION 99009901	33,124	32,914	0	0
	TOTAL FOR FUNCTION 06	1,173,898	1,201,616	1,537,110	1,576,169
07	**OPERATION & MAINTENANCE**				
01600600	**DENTAL SCHOOL MAINT RECHARGE**				
7000	OPERATING	1,398,263	1,398,263	1,398,263	1,398,263
	TOTAL FOR SUB FUNCTION 01600600	1,398,263	1,398,263	1,398,263	1,398,263
	TOTAL FOR FUNCTION 07	1,398,263	1,398,263	1,398,263	1,398,263
09	**RESERVES**				
01800054	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-170,690	-179,976	0	0
5189	NSHE CLASSIFIED LOAS	-65,876	-71,194	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-6,993	-7,782	0	0
5908	NSHE CLASS VAC SAV FRINGE	-3,020	-3,456	0	0
	TOTAL FOR SUB FUNCTION 01800054	-246,579	-262,408	0	0
01800055	**RESERVES - VACANCY SAVINGS**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-74,783	-75,230	0	0
5902	NSHE PROF VACANCY SAVINGS	-148,953	-153,304	-78,437	-78,437
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-85,528	-88,362	-96,299	-99,850
5907	NSHE PROF VAC SAV FRINGE	0	0	-19,160	-19,160
5908	NSHE CLASS VAC SAV FRINGE	0	0	-42,336	-43,156
	TOTAL FOR SUB FUNCTION 01800055	-309,264	-316,896	-236,232	-240,603
	TOTAL FOR FUNCTION 09	-555,843	-579,304	-236,232	-240,603
	TOTAL EXPENDITURES FOR DECISION UNIT B000	15,155,607	15,416,501	19,470,888	19,834,622
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-3,325,735	-3,349,639
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-3,325,735	-3,349,639
EXPENDITURE					
01	**INSTRUCTION**				
0095	**INSTRUCTION**				
5930	LONGEVITY PAY	0	0	11,725	14,425
	TOTAL FOR SUB FUNCTION 0095	0	0	11,725	14,425
8050	**BUDGET ADJUSTMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-1,915,395	-1,915,395
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-1,411,193	-1,438,522
	TOTAL FOR SUB FUNCTION 8050	0	0	-3,326,588	-3,353,917
	TOTAL FOR FUNCTION 01	0	0	-3,314,863	-3,339,492
04	**ACADEMIC SUPPORT**				
01300205	**DENTAL SCHOOL DEAN'S OFFICE**				
5930	LONGEVITY PAY	0	0	875	1,025
	TOTAL FOR SUB FUNCTION 01300205	0	0	875	1,025
	TOTAL FOR FUNCTION 04	0	0	875	1,025
05	**STUDENT SERVICES**				
01400400	**DENTAL SCHOOL -STUDNT SERVICES**				
5930	LONGEVITY PAY	0	0	300	350
	TOTAL FOR SUB FUNCTION 01400400	0	0	300	350
	TOTAL FOR FUNCTION 05	0	0	300	350
06	**INSTITUTIONAL SUPPORT**				
01500500	**DENTAL SCHOOL - INST SUPT**				
5930	LONGEVITY PAY	0	0	350	400
	TOTAL FOR SUB FUNCTION 01500500	0	0	350	400
01500510	**DENTAL - SLC PUBLIC SAFETY**				
5930	LONGEVITY PAY	0	0	950	1,425
	TOTAL FOR SUB FUNCTION 01500510	0	0	950	1,425
	TOTAL FOR FUNCTION 06	0	0	1,300	1,825
09	**RESERVES**				
01600600	**DENTAL SCHOOL MAINT RECHARGE**				
7000	OPERATING	0	0	-13,347	-13,347
	TOTAL FOR SUB FUNCTION 01600600	0	0	-13,347	-13,347
	TOTAL FOR FUNCTION 09	0	0	-13,347	-13,347
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-3,325,735	-3,349,639
M210	**DEMOGRAPHICS/CASELOAD CHANGES**				
	An important component in the new funding formula is the ability to retain 100 percent of student fees and other revenues generated at each institution, without an offset to state General Fund support. NSHE is requesting the use of additional projected non-state revenues of $18.13 million and $29.53 million for FY 2016 and FY 2017 respectively.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
3700	Registration Fees	0	0	242,327	506,700
3722	Miscellaneous Student Fees	0	0	-17,500	-17,500
3759	Non-Resident Tuition	0	0	557,546	609,905

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M210	0	0	782,373	1,099,105
EXPENDITURE					
01	**INSTRUCTION**				
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	782,373	1,099,105
	TOTAL FOR SUB FUNCTION 02080208	0	0	782,373	1,099,105
	TOTAL FOR FUNCTION 01	0	0	782,373	1,099,105
	TOTAL EXPENDITURES FOR DECISION UNIT M210	0	0	782,373	1,099,105
	TOTAL REVENUES FOR BUDGET ACCOUNT 3002	15,155,607	15,416,501	16,927,526	17,584,088
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3002	15,155,607	15,416,501	16,927,526	17,584,088

Section B1: Summary by GL

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	7,163,172	7,422,189	8,316,371	8,656,201
3700	Registration Fees	6,974,652	6,974,652	7,216,979	7,481,352
3722	Miscellaneous Student Fees	103,000	103,000	85,500	85,500
3759	Non-Resident Tuition	751,130	751,130	1,308,676	1,361,035
4601	General Fund Salary Adjustment	163,653	165,530	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3002	15,155,607	15,416,501	16,927,526	17,584,088
EXPENDITURE					
01	**INSTRUCTION**				
0095	**INSTRUCTION**				
5100	SALARIES	2,068,654	2,388,926	2,479,887	2,556,754
5101	NSHE UNIVERSITY SALARIES	6,579,359	6,671,280	6,671,280	6,671,280
5186	NSHE PROFESSIONAL LOAS FRINGE	6,300	630	630	630
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,536,664	1,617,123	1,617,123	1,617,123
5197	NSHE CLASSIFIED FRINGE BENEFITS	899,874	1,043,248	1,078,590	1,097,123
5200	WORKERS COMPENSATION	0	0	63,709	65,043
5300	RETIREMENT	0	0	1,273,504	1,285,277
5400	PERSONNEL ASSESSMENT	0	0	15,127	15,592
5500	GROUP INSURANCE	0	0	953,724	953,724
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	242,892	244,940
5800	UNEMPLOYMENT COMPENSATION	0	0	36,613	36,924
5840	MEDICARE	0	0	130,534	131,649
5930	LONGEVITY PAY	0	0	11,725	14,425
7000	OPERATING	709,270	279,310	279,310	279,310
7050	EMPLOYEE BOND INSURANCE	0	0	309	309
7054	AG TORT CLAIM ASSESSMENT	0	0	13,880	13,880
	TOTAL FOR SUB FUNCTION 0095	11,800,121	12,000,517	14,868,837	14,983,983
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	782,373	1,099,105
	TOTAL FOR SUB FUNCTION 02080208	0	0	782,373	1,099,105
8050	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	161,802	327,649
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	28,412	57,535
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-1,915,395	-1,915,395
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-1,411,193	-1,438,522
	TOTAL FOR SUB FUNCTION 8050	0	0	-3,136,374	-2,968,733
	TOTAL FOR FUNCTION 01	11,800,121	12,000,517	12,514,836	13,114,355

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**ACADEMIC SUPPORT**				
01300205	**DENTAL SCHOOL DEAN'S OFFICE**				
5100	SALARIES	248,077	166,265	171,473	175,798
5101	NSHE UNIVERSITY SALARIES	408,180	480,201	480,201	480,201
5196	NSHE PROFESSIONAL FRINGE BENEFITS	92,755	115,418	115,418	115,418
5197	NSHE CLASSIFIED FRINGE BENEFITS	87,004	68,303	70,476	71,582
5200	WORKERS COMPENSATION	0	0	4,191	4,285
5300	RETIREMENT	0	0	90,186	90,903
5400	PERSONNEL ASSESSMENT	0	0	1,046	1,072
5500	GROUP INSURANCE	0	0	62,580	62,580
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,335	17,450
5800	UNEMPLOYMENT COMPENSATION	0	0	2,607	2,623
5840	MEDICARE	0	0	9,448	9,511
5930	LONGEVITY PAY	0	0	875	1,025
7000	OPERATING	20,000	26,815	26,815	26,815
7050	EMPLOYEE BOND INSURANCE	0	0	20	20
7054	AG TORT CLAIM ASSESSMENT	0	0	903	903
	TOTAL FOR SUB FUNCTION 01300205	856,016	857,002	1,053,574	1,060,186
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	5,118	10,364
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	899	1,820
	TOTAL FOR SUB FUNCTION 80500010	0	0	6,017	12,184
	TOTAL FOR FUNCTION 04	856,016	857,002	1,059,591	1,072,370
05	**STUDENT SERVICES**				
01400400	**DENTAL SCHOOL -STUDNT SERVICES**				
5100	SALARIES	66,732	68,708	71,828	74,525
5101	NSHE UNIVERSITY SALARIES	285,791	341,741	341,741	341,741
5196	NSHE PROFESSIONAL FRINGE BENEFITS	71,540	85,774	85,774	85,774
5197	NSHE CLASSIFIED FRINGE BENEFITS	29,089	29,784	30,812	31,374
5200	WORKERS COMPENSATION	0	0	2,686	2,722
5300	RETIREMENT	0	0	54,798	55,155
5400	PERSONNEL ASSESSMENT	0	0	438	455
5500	GROUP INSURANCE	0	0	40,886	40,886
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,002	11,074
5800	UNEMPLOYMENT COMPENSATION	0	0	1,656	1,667
5840	MEDICARE	0	0	5,998	6,037
5930	LONGEVITY PAY	0	0	300	350
7000	OPERATING	30,000	12,400	12,400	12,400
7050	EMPLOYEE BOND INSURANCE	0	0	13	13

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	590	590
	TOTAL FOR SUB FUNCTION 01400400	483,152	538,407	660,922	664,763
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	4,324	8,756
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	759	1,537
	TOTAL FOR SUB FUNCTION 80500010	0	0	5,083	10,293
	TOTAL FOR FUNCTION 05	483,152	538,407	666,005	675,056
06	**INSTITUTIONAL SUPPORT**				
01500500	**DENTAL SCHOOL - INST SUPT**				
5100	SALARIES	63,691	51,141	52,578	53,643
5101	NSHE UNIVERSITY SALARIES	346,981	350,476	350,476	350,476
5196	NSHE PROFESSIONAL FRINGE BENEFITS	95,347	97,080	97,080	97,080
5197	NSHE CLASSIFIED FRINGE BENEFITS	19,752	21,345	25,711	26,127
5200	WORKERS COMPENSATION	0	0	2,949	2,965
5300	RETIREMENT	0	0	57,244	57,529
5400	PERSONNEL ASSESSMENT	0	0	320	327
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,721	10,748
5800	UNEMPLOYMENT COMPENSATION	0	0	1,612	1,616
5840	MEDICARE	0	0	5,525	5,542
5930	LONGEVITY PAY	0	0	350	400
7000	OPERATING	15,000	35,791	35,791	35,791
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	652	652
	TOTAL FOR SUB FUNCTION 01500500	540,771	555,833	682,744	684,631
01500510	**DENTAL - SLC PUBLIC SAFETY**				
5100	SALARIES	404,130	407,161	426,950	444,740
5197	NSHE CLASSIFIED FRINGE BENEFITS	194,317	196,506	205,604	212,316
5200	WORKERS COMPENSATION	0	0	3,700	3,929
5300	RETIREMENT	0	0	122,488	127,607
5400	PERSONNEL ASSESSMENT	0	0	2,605	2,712
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,356	11,829
5800	UNEMPLOYMENT COMPENSATION	0	0	1,019	1,062
5840	MEDICARE	0	0	6,190	6,449
5930	LONGEVITY PAY	0	0	950	1,425
7000	OPERATING	1,556	9,202	9,202	9,202
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01500510	600,003	612,869	849,334	880,541
80500010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	5,386	10,907
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	946	1,915
	TOTAL FOR SUB FUNCTION 80500010	0	0	6,332	12,822
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	17,257	17,051	0	0
7050	EMPLOYEE BOND INSURANCE	348	344	0	0
7054	AG TORT CLAIM ASSESSMENT	15,519	15,519	0	0
	TOTAL FOR SUB FUNCTION 99009901	33,124	32,914	0	0
	TOTAL FOR FUNCTION 06	1,173,898	1,201,616	1,538,410	1,577,994
07	**OPERATION & MAINTENANCE**				
01600600	**DENTAL SCHOOL MAINT RECHARGE**				
7000	OPERATING	1,398,263	1,398,263	1,398,263	1,398,263
	TOTAL FOR SUB FUNCTION 01600600	1,398,263	1,398,263	1,398,263	1,398,263
	TOTAL FOR FUNCTION 07	1,398,263	1,398,263	1,398,263	1,398,263
09	**RESERVES**				
01600600	**DENTAL SCHOOL MAINT RECHARGE**				
7000	OPERATING	0	0	-13,347	-13,347
	TOTAL FOR SUB FUNCTION 01600600	0	0	-13,347	-13,347
01800054	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-170,690	-179,976	0	0
5189	NSHE CLASSIFIED LOAS	-65,876	-71,194	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-6,993	-7,782	0	0
5908	NSHE CLASS VAC SAV FRINGE	-3,020	-3,456	0	0
	TOTAL FOR SUB FUNCTION 01800054	-246,579	-262,408	0	0
01800055	**RESERVES - VACANCY SAVINGS**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-74,783	-75,230	0	0
5902	NSHE PROF VACANCY SAVINGS	-148,953	-153,304	-78,437	-78,437
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-85,528	-88,362	-96,299	-99,850
5907	NSHE PROF VAC SAV FRINGE	0	0	-19,160	-19,160
5908	NSHE CLASS VAC SAV FRINGE	0	0	-42,336	-43,156
	TOTAL FOR SUB FUNCTION 01800055	-309,264	-316,896	-236,232	-240,603
	TOTAL FOR FUNCTION 09	-555,843	-579,304	-249,579	-253,950
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3002	15,155,607	15,416,501	16,927,526	17,584,088

Section A1: Line Item Detail by GL

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	1,805,573	1,829,353	2,430,689	2,466,299
4601	General Fund Salary Adjustment	20,722	20,970	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,826,295	1,850,323	2,430,689	2,466,299
EXPENDITURE					
06	**INSTITUTIONAL SUPPORT**				
01000105	**BUSINESS & FINANCE**				
5101	NSHE UNIVERSITY SALARIES	92,255	92,480	92,480	92,480
5196	NSHE PROFESSIONAL FRINGE BENEFITS	19,495	31,404	31,838	31,838
5200	WORKERS COMPENSATION	0	0	826	826
5300	RETIREMENT	0	0	21,437	21,437
5500	GROUP INSURANCE	0	0	5,591	5,591
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,460	2,460
5800	UNEMPLOYMENT COMPENSATION	0	0	370	370
5840	MEDICARE	0	0	1,342	1,342
7000	OPERATING	9,500	10,972	10,972	10,972
7050	EMPLOYEE BOND INSURANCE	0	0	2	2
7054	AG TORT CLAIM ASSESSMENT	0	0	81	81
	TOTAL FOR SUB FUNCTION 01000105	121,250	134,856	167,399	167,399
01000115	**PAYROLL**				
5100	SALARIES	219,061	220,599	224,578	226,796
5101	NSHE UNIVERSITY SALARIES	86,725	90,560	90,560	90,560
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,830	24,823	24,786	24,786
5197	NSHE CLASSIFIED FRINGE BENEFITS	105,210	106,630	108,840	109,695
5200	WORKERS COMPENSATION	0	0	3,147	3,254
5300	RETIREMENT	0	0	65,480	65,890
5400	PERSONNEL ASSESSMENT	0	0	1,370	1,384
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,383	8,441
5800	UNEMPLOYMENT COMPENSATION	0	0	1,260	1,268
5840	MEDICARE	0	0	4,570	4,604
7000	OPERATING	36,300	41,930	41,930	41,930
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 01000115	471,126	484,542	625,706	629,410
01000120	**PURCHASING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	348,285	340,300	350,497	358,092
5101	NSHE UNIVERSITY SALARIES	95,000	85,210	85,210	85,210
5105	NSHE WAGES	7,000	7,000	7,000	7,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	25,264	34,532	34,499	34,499
5197	NSHE CLASSIFIED FRINGE BENEFITS	137,048	130,228	133,105	134,982
5199	NSHE WAGES FRINGE	126	126	126	126
5200	WORKERS COMPENSATION	0	0	4,211	4,386
5300	RETIREMENT	0	0	79,874	81,120
5400	PERSONNEL ASSESSMENT	0	0	2,137	2,185
5500	GROUP INSURANCE	0	0	63,915	63,915
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,590	11,791
5800	UNEMPLOYMENT COMPENSATION	0	0	1,743	1,772
5840	MEDICARE	0	0	6,318	6,430
7000	OPERATING	42,000	48,514	48,514	48,514
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	922	922
	TOTAL FOR SUB FUNCTION 01000120	654,723	645,910	829,682	840,965
01000125	**ADMINISTRATION & FINANCE**				
5101	NSHE UNIVERSITY SALARIES	21,025	21,497	21,497	21,497
5196	NSHE PROFESSIONAL FRINGE BENEFITS	4,524	4,672	4,932	4,932
5200	WORKERS COMPENSATION	0	0	322	322
5300	RETIREMENT	0	0	2,848	2,848
5500	GROUP INSURANCE	0	0	834	834
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	572	572
5800	UNEMPLOYMENT COMPENSATION	0	0	86	86
5840	MEDICARE	0	0	312	312
7000	OPERATING	3,904	4,511	4,511	4,511
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	12	12
	TOTAL FOR SUB FUNCTION 01000125	29,453	30,680	35,926	35,926
01000130	**HUMAN RESOURCES**				
5100	SALARIES	183,049	184,143	199,677	203,922
5101	NSHE UNIVERSITY SALARIES	238,647	239,882	239,882	239,882
5105	NSHE WAGES	7,000	7,000	7,000	7,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	69,845	69,349	69,546	69,546
5197	NSHE CLASSIFIED FRINGE BENEFITS	76,003	76,518	81,224	82,199
5199	NSHE WAGES FRINGE	126	126	126	126
5200	WORKERS COMPENSATION	0	0	3,925	4,004
5300	RETIREMENT	0	0	68,130	68,654
5400	PERSONNEL ASSESSMENT	0	0	1,219	1,244

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	58,992	58,992
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,693	11,805
5800	UNEMPLOYMENT COMPENSATION	0	0	1,759	1,777
5840	MEDICARE	0	0	6,372	6,435
7000	OPERATING	46,029	52,858	52,858	52,858
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	851	851
	TOTAL FOR SUB FUNCTION 01000130	620,699	629,876	803,273	809,314
01300010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	12,703	25,724
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	2,231	4,517
	TOTAL FOR SUB FUNCTION 01300010	0	0	14,934	30,241
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	5,023	4,910	0	0
7050	EMPLOYEE BOND INSURANCE	57	57	0	0
7054	AG TORT CLAIM ASSESSMENT	2,565	2,565	0	0
	TOTAL FOR SUB FUNCTION 99009901	7,645	7,532	0	0
	TOTAL FOR FUNCTION 06	1,904,896	1,933,396	2,476,920	2,513,255
09	**RESERVES**				
01200150	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-19,005	-13,509	-10,593	-10,593
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-26,725	-28,505	-22,631	-23,245
5907	NSHE PROF VAC SAV FRINGE	-3,345	-3,377	-3,312	-3,312
5908	NSHE CLASS VAC SAV FRINGE	-4,703	-9,977	-9,695	-9,806
7000	OPERATING	6,438	0	0	0
	TOTAL FOR SUB FUNCTION 01200150	-47,340	-55,368	-46,231	-46,956
01200598	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-12,274	-10,964	0	0
5189	NSHE CLASSIFIED LOAS	-17,259	-15,422	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-718	-548	0	0
5908	NSHE CLASS VAC SAV FRINGE	-1,010	-771	0	0
	TOTAL FOR SUB FUNCTION 01200598	-31,261	-27,705	0	0
	TOTAL FOR FUNCTION 09	-78,601	-83,073	-46,231	-46,956
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,826,295	1,850,323	2,430,689	2,466,299
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	General Fund	0	0	-480,145	-483,027
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-480,145	-483,027
EXPENDITURE					
06	**INSTITUTIONAL SUPPORT**				
01000115	**PAYROLL**				
5930	LONGEVITY PAY	0	0	2,950	3,300
	TOTAL FOR SUB FUNCTION 01000115	0	0	2,950	3,300
01000120	**PURCHASING**				
5930	LONGEVITY PAY	0	0	3,625	3,950
	TOTAL FOR SUB FUNCTION 01000120	0	0	3,625	3,950
01000130	**HUMAN RESOURCES**				
5930	LONGEVITY PAY	0	0	2,050	2,200
	TOTAL FOR SUB FUNCTION 01000130	0	0	2,050	2,200
01300010	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-165,601	-165,601
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-323,169	-326,876
	TOTAL FOR SUB FUNCTION 01300010	0	0	-488,770	-492,477
	TOTAL FOR FUNCTION 06	0	0	-480,145	-483,027
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-480,145	-483,027
	TOTAL REVENUES FOR BUDGET ACCOUNT 3003	1,826,295	1,850,323	1,950,544	1,983,272
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3003	1,826,295	1,850,323	1,950,544	1,983,272

Section B1: Summary by GL

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	1,805,573	1,829,353	1,950,544	1,983,272
4601	General Fund Salary Adjustment	20,722	20,970	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3003	1,826,295	1,850,323	1,950,544	1,983,272
EXPENDITURE					
06	**INSTITUTIONAL SUPPORT**				
01000105	**BUSINESS & FINANCE**				
5101	NSHE UNIVERSITY SALARIES	92,255	92,480	92,480	92,480
5196	NSHE PROFESSIONAL FRINGE BENEFITS	19,495	31,404	31,838	31,838
5200	WORKERS COMPENSATION	0	0	826	826
5300	RETIREMENT	0	0	21,437	21,437
5500	GROUP INSURANCE	0	0	5,591	5,591
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,460	2,460
5800	UNEMPLOYMENT COMPENSATION	0	0	370	370
5840	MEDICARE	0	0	1,342	1,342
7000	OPERATING	9,500	10,972	10,972	10,972
7050	EMPLOYEE BOND INSURANCE	0	0	2	2
7054	AG TORT CLAIM ASSESSMENT	0	0	81	81
	TOTAL FOR SUB FUNCTION 01000105	121,250	134,856	167,399	167,399
01000115	**PAYROLL**				
5100	SALARIES	219,061	220,599	224,578	226,796
5101	NSHE UNIVERSITY SALARIES	86,725	90,560	90,560	90,560
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,830	24,823	24,786	24,786
5197	NSHE CLASSIFIED FRINGE BENEFITS	105,210	106,630	108,840	109,695
5200	WORKERS COMPENSATION	0	0	3,147	3,254
5300	RETIREMENT	0	0	65,480	65,890
5400	PERSONNEL ASSESSMENT	0	0	1,370	1,384
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,383	8,441
5800	UNEMPLOYMENT COMPENSATION	0	0	1,260	1,268
5840	MEDICARE	0	0	4,570	4,604
5930	LONGEVITY PAY	0	0	2,950	3,300
7000	OPERATING	36,300	41,930	41,930	41,930
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 01000115	471,126	484,542	628,656	632,710
01000120	**PURCHASING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	348,285	340,300	350,497	358,092
5101	NSHE UNIVERSITY SALARIES	95,000	85,210	85,210	85,210
5105	NSHE WAGES	7,000	7,000	7,000	7,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	25,264	34,532	34,499	34,499
5197	NSHE CLASSIFIED FRINGE BENEFITS	137,048	130,228	133,105	134,982
5199	NSHE WAGES FRINGE	126	126	126	126
5200	WORKERS COMPENSATION	0	0	4,211	4,386
5300	RETIREMENT	0	0	79,874	81,120
5400	PERSONNEL ASSESSMENT	0	0	2,137	2,185
5500	GROUP INSURANCE	0	0	63,915	63,915
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,590	11,791
5800	UNEMPLOYMENT COMPENSATION	0	0	1,743	1,772
5840	MEDICARE	0	0	6,318	6,430
5930	LONGEVITY PAY	0	0	3,625	3,950
7000	OPERATING	42,000	48,514	48,514	48,514
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	922	922
	TOTAL FOR SUB FUNCTION 01000120	654,723	645,910	833,307	844,915
01000125	**ADMINISTRATION & FINANCE**				
5101	NSHE UNIVERSITY SALARIES	21,025	21,497	21,497	21,497
5196	NSHE PROFESSIONAL FRINGE BENEFITS	4,524	4,672	4,932	4,932
5200	WORKERS COMPENSATION	0	0	322	322
5300	RETIREMENT	0	0	2,848	2,848
5500	GROUP INSURANCE	0	0	834	834
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	572	572
5800	UNEMPLOYMENT COMPENSATION	0	0	86	86
5840	MEDICARE	0	0	312	312
7000	OPERATING	3,904	4,511	4,511	4,511
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	12	12
	TOTAL FOR SUB FUNCTION 01000125	29,453	30,680	35,926	35,926
01000130	**HUMAN RESOURCES**				
5100	SALARIES	183,049	184,143	199,677	203,922
5101	NSHE UNIVERSITY SALARIES	238,647	239,882	239,882	239,882
5105	NSHE WAGES	7,000	7,000	7,000	7,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	69,845	69,349	69,546	69,546
5197	NSHE CLASSIFIED FRINGE BENEFITS	76,003	76,518	81,224	82,199
5199	NSHE WAGES FRINGE	126	126	126	126
5200	WORKERS COMPENSATION	0	0	3,925	4,004
5300	RETIREMENT	0	0	68,130	68,654

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	1,219	1,244
5500	GROUP INSURANCE	0	0	58,992	58,992
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,693	11,805
5800	UNEMPLOYMENT COMPENSATION	0	0	1,759	1,777
5840	MEDICARE	0	0	6,372	6,435
5930	LONGEVITY PAY	0	0	2,050	2,200
7000	OPERATING	46,029	52,858	52,858	52,858
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	851	851
	TOTAL FOR SUB FUNCTION 01000130	620,699	629,876	805,323	811,514
01300010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	12,703	25,724
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	2,231	4,517
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-165,601	-165,601
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-323,169	-326,876
	TOTAL FOR SUB FUNCTION 01300010	0	0	-473,836	-462,236
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	5,023	4,910	0	0
7050	EMPLOYEE BOND INSURANCE	57	57	0	0
7054	AG TORT CLAIM ASSESSMENT	2,565	2,565	0	0
	TOTAL FOR SUB FUNCTION 99009901	7,645	7,532	0	0
	TOTAL FOR FUNCTION 06	1,904,896	1,933,396	1,996,775	2,030,228
09	**RESERVES**				
01200150	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-19,005	-13,509	-10,593	-10,593
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-26,725	-28,505	-22,631	-23,245
5907	NSHE PROF VAC SAV FRINGE	-3,345	-3,377	-3,312	-3,312
5908	NSHE CLASS VAC SAV FRINGE	-4,703	-9,977	-9,695	-9,806
7000	OPERATING	6,438	0	0	0
	TOTAL FOR SUB FUNCTION 01200150	-47,340	-55,368	-46,231	-46,956
01200598	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-12,274	-10,964	0	0
5189	NSHE CLASSIFIED LOAS	-17,259	-15,422	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-718	-548	0	0
5908	NSHE CLASS VAC SAV FRINGE	-1,010	-771	0	0
	TOTAL FOR SUB FUNCTION 01200598	-31,261	-27,705	0	0
	TOTAL FOR FUNCTION 09	-78,601	-83,073	-46,231	-46,956
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3003	1,826,295	1,850,323	1,950,544	1,983,272

Section A1: Line Item Detail by GL

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	1,610,511	1,642,847	2,139,391	2,182,175
4601	General Fund Salary Adjustment	18,482	18,717	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,628,993	1,661,564	2,139,391	2,182,175
EXPENDITURE					
06	**INSTITUTIONAL SUPPORT**				
00100010	**VP FOR FINANCE - BCS**				
7000	OPERATING	120,349	123,811	123,811	123,811
	TOTAL FOR SUB FUNCTION 00100010	120,349	123,811	123,811	123,811
00100020	**CONTROLLER'S OFC**				
5100	SALARIES	77,238	71,323	74,583	77,476
5101	NSHE UNIVERSITY SALARIES	187,708	200,184	200,184	200,184
5196	NSHE PROFESSIONAL FRINGE BENEFITS	58,939	61,805	61,805	61,805
5197	NSHE CLASSIFIED FRINGE BENEFITS	35,630	34,935	36,189	37,003
5200	WORKERS COMPENSATION	0	0	2,678	2,724
5300	RETIREMENT	0	0	41,293	41,874
5400	PERSONNEL ASSESSMENT	0	0	454	472
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,309	7,386
5800	UNEMPLOYMENT COMPENSATION	0	0	1,100	1,113
5840	MEDICARE	0	0	3,984	4,027
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 00100020	359,515	368,247	471,914	476,399
00100030	**HUMAN RESOURCES**				
5100	SALARIES	227,034	216,979	227,338	236,498
5101	NSHE UNIVERSITY SALARIES	290,179	278,968	278,968	278,968
5105	NSHE WAGES	2,393	2,393	2,393	2,393
5196	NSHE PROFESSIONAL FRINGE BENEFITS	85,501	84,524	84,524	84,524
5197	NSHE CLASSIFIED FRINGE BENEFITS	92,488	92,284	95,920	98,230
5199	NSHE WAGES FRINGE	36	36	36	36
5200	WORKERS COMPENSATION	0	0	4,765	4,913
5300	RETIREMENT	0	0	77,379	79,004
5400	PERSONNEL ASSESSMENT	0	0	1,387	1,442
5500	GROUP INSURANCE	0	0	75,096	75,096
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,467	13,711

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	2,026	2,062
5840	MEDICARE	0	0	7,340	7,472
7000	OPERATING	31,478	31,478	31,478	31,478
7050	EMPLOYEE BOND INSURANCE	0	0	24	24
7054	AG TORT CLAIM ASSESSMENT	0	0	1,083	1,083
	TOTAL FOR SUB FUNCTION 00100030	729,109	706,662	903,224	916,934
00100040	**PURCHASING**				
5100	SALARIES	32,705	33,892	35,435	36,858
5101	NSHE UNIVERSITY SALARIES	90,940	93,940	93,940	93,940
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,564	25,380	25,380	25,380
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,508	19,041	19,725	20,243
5200	WORKERS COMPENSATION	0	0	1,072	1,091
5300	RETIREMENT	0	0	21,572	21,938
5400	PERSONNEL ASSESSMENT	0	0	216	225
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,442	3,479
5800	UNEMPLOYMENT COMPENSATION	0	0	518	523
5840	MEDICARE	0	0	1,876	1,896
7000	OPERATING	21,383	56,573	56,573	56,573
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00100040	188,100	228,826	276,683	279,080
05000010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	14,327	29,012
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	2,516	5,095
	TOTAL FOR SUB FUNCTION 05000010	0	0	16,843	34,107
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	2,721	2,677	0	0
7050	EMPLOYEE BOND INSURANCE	54	53	0	0
7054	AG TORT CLAIM ASSESSMENT	2,407	2,407	0	0
	TOTAL FOR SUB FUNCTION 99009901	5,182	5,137	0	0
	TOTAL FOR FUNCTION 06	1,402,255	1,432,683	1,792,475	1,830,331
07	**OPERATION & MAINTENANCE**				
00150010	**RISK MANAGEMENT**				
5100	SALARIES	100,475	89,236	90,678	91,509
5101	NSHE UNIVERSITY SALARIES	121,894	132,437	132,437	132,437
5196	NSHE PROFESSIONAL FRINGE BENEFITS	38,730	41,024	41,024	41,024
5197	NSHE CLASSIFIED FRINGE BENEFITS	34,119	35,820	37,079	37,457

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	2,019	2,063
5300	RETIREMENT	0	0	33,124	33,368
5400	PERSONNEL ASSESSMENT	0	0	553	558
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,935	5,957
5800	UNEMPLOYMENT COMPENSATION	0	0	892	895
5840	MEDICARE	0	0	2,334	2,350
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 00150010	295,218	298,517	379,944	381,487
05000010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	3,311	6,705
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	581	1,177
	TOTAL FOR SUB FUNCTION 05000010	0	0	3,892	7,882
	TOTAL FOR FUNCTION 07	295,218	298,517	383,836	389,369
09	**RESERVES**				
00200038	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-15,892	-16,232	0	0
5189	NSHE CLASSIFIED LOAS	-10,064	-9,467	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-649	-700	0	0
5908	NSHE CLASS VAC SAV FRINGE	-433	-464	0	0
	TOTAL FOR SUB FUNCTION 00200038	-27,038	-26,863	0	0
00200040	**RESERVES - VACANCY SAVINGS**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-11,043	-8,675	0	0
5902	NSHE PROF VACANCY SAVINGS	-15,792	-17,886	-14,111	-14,111
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-14,607	-16,212	-12,887	-13,371
5907	NSHE PROF VAC SAV FRINGE	0	0	-4,255	-4,255
5908	NSHE CLASS VAC SAV FRINGE	0	0	-5,667	-5,788
	TOTAL FOR SUB FUNCTION 00200040	-41,442	-42,773	-36,920	-37,525
	TOTAL FOR FUNCTION 09	-68,480	-69,636	-36,920	-37,525
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,628,993	1,661,564	2,139,391	2,182,175
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-398,496	-402,266
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-398,496	-402,266

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
06	**INSTITUTIONAL SUPPORT**				
00100020	**CONTROLLER'S OFC**				
5930	LONGEVITY PAY	0	0	200	250
	TOTAL FOR SUB FUNCTION 00100020	0	0	200	250
00100030	**HUMAN RESOURCES**				
5930	LONGEVITY PAY	0	0	525	625
	TOTAL FOR SUB FUNCTION 00100030	0	0	525	625
00100040	**PURCHASING**				
5930	LONGEVITY PAY	0	0	75	175
	TOTAL FOR SUB FUNCTION 00100040	0	0	75	175
05000010	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-212,733	-212,733
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-188,913	-192,933
	TOTAL FOR SUB FUNCTION 05000010	0	0	-401,646	-405,666
	TOTAL FOR FUNCTION 06	0	0	-400,846	-404,616
07	**OPERATION & MAINTENANCE**				
00150010	**RISK MANAGEMENT**				
5930	LONGEVITY PAY	0	0	2,350	2,350
	TOTAL FOR SUB FUNCTION 00150010	0	0	2,350	2,350
	TOTAL FOR FUNCTION 07	0	0	2,350	2,350
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-398,496	-402,266
	TOTAL REVENUES FOR BUDGET ACCOUNT 3004	1,628,993	1,661,564	1,740,895	1,779,909
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3004	1,628,993	1,661,564	1,740,895	1,779,909

Section B1: Summary by GL

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	1,610,511	1,642,847	1,740,895	1,779,909
4601	General Fund Salary Adjustment	18,482	18,717	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3004	1,628,993	1,661,564	1,740,895	1,779,909
EXPENDITURE					
06	**INSTITUTIONAL SUPPORT**				
00100010	**VP FOR FINANCE - BCS**				
7000	OPERATING	120,349	123,811	123,811	123,811
	TOTAL FOR SUB FUNCTION 00100010	120,349	123,811	123,811	123,811
00100020	**CONTROLLER'S OFC**				
5100	SALARIES	77,238	71,323	74,583	77,476
5101	NSHE UNIVERSITY SALARIES	187,708	200,184	200,184	200,184
5196	NSHE PROFESSIONAL FRINGE BENEFITS	58,939	61,805	61,805	61,805
5197	NSHE CLASSIFIED FRINGE BENEFITS	35,630	34,935	36,189	37,003
5200	WORKERS COMPENSATION	0	0	2,678	2,724
5300	RETIREMENT	0	0	41,293	41,874
5400	PERSONNEL ASSESSMENT	0	0	454	472
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,309	7,386
5800	UNEMPLOYMENT COMPENSATION	0	0	1,100	1,113
5840	MEDICARE	0	0	3,984	4,027
5930	LONGEVITY PAY	0	0	200	250
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 00100020	359,515	368,247	472,114	476,649
00100030	**HUMAN RESOURCES**				
5100	SALARIES	227,034	216,979	227,338	236,498
5101	NSHE UNIVERSITY SALARIES	290,179	278,968	278,968	278,968
5105	NSHE WAGES	2,393	2,393	2,393	2,393
5196	NSHE PROFESSIONAL FRINGE BENEFITS	85,501	84,524	84,524	84,524
5197	NSHE CLASSIFIED FRINGE BENEFITS	92,488	92,284	95,920	98,230
5199	NSHE WAGES FRINGE	36	36	36	36
5200	WORKERS COMPENSATION	0	0	4,765	4,913
5300	RETIREMENT	0	0	77,379	79,004
5400	PERSONNEL ASSESSMENT	0	0	1,387	1,442
5500	GROUP INSURANCE	0	0	75,096	75,096
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,467	13,711

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	2,026	2,062
5840	MEDICARE	0	0	7,340	7,472
5930	LONGEVITY PAY	0	0	525	625
7000	OPERATING	31,478	31,478	31,478	31,478
7050	EMPLOYEE BOND INSURANCE	0	0	24	24
7054	AG TORT CLAIM ASSESSMENT	0	0	1,083	1,083
	TOTAL FOR SUB FUNCTION 00100030	729,109	706,662	903,749	917,559
00100040	**PURCHASING**				
5100	SALARIES	32,705	33,892	35,435	36,858
5101	NSHE UNIVERSITY SALARIES	90,940	93,940	93,940	93,940
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,564	25,380	25,380	25,380
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,508	19,041	19,725	20,243
5200	WORKERS COMPENSATION	0	0	1,072	1,091
5300	RETIREMENT	0	0	21,572	21,938
5400	PERSONNEL ASSESSMENT	0	0	216	225
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,442	3,479
5800	UNEMPLOYMENT COMPENSATION	0	0	518	523
5840	MEDICARE	0	0	1,876	1,896
5930	LONGEVITY PAY	0	0	75	175
7000	OPERATING	21,383	56,573	56,573	56,573
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00100040	188,100	228,826	276,758	279,255
05000010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	14,327	29,012
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	2,516	5,095
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-212,733	-212,733
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-188,913	-192,933
	TOTAL FOR SUB FUNCTION 05000010	0	0	-384,803	-371,559
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	2,721	2,677	0	0
7050	EMPLOYEE BOND INSURANCE	54	53	0	0
7054	AG TORT CLAIM ASSESSMENT	2,407	2,407	0	0
	TOTAL FOR SUB FUNCTION 99009901	5,182	5,137	0	0
	TOTAL FOR FUNCTION 06	1,402,255	1,432,683	1,391,629	1,425,715
07	**OPERATION & MAINTENANCE**				
00150010	**RISK MANAGEMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	100,475	89,236	90,678	91,509
5101	NSHE UNIVERSITY SALARIES	121,894	132,437	132,437	132,437
5196	NSHE PROFESSIONAL FRINGE BENEFITS	38,730	41,024	41,024	41,024
5197	NSHE CLASSIFIED FRINGE BENEFITS	34,119	35,820	37,079	37,457
5200	WORKERS COMPENSATION	0	0	2,019	2,063
5300	RETIREMENT	0	0	33,124	33,368
5400	PERSONNEL ASSESSMENT	0	0	553	558
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,935	5,957
5800	UNEMPLOYMENT COMPENSATION	0	0	892	895
5840	MEDICARE	0	0	2,334	2,350
5930	LONGEVITY PAY	0	0	2,350	2,350
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 00150010	295,218	298,517	382,294	383,837
05000010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	3,311	6,705
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	581	1,177
	TOTAL FOR SUB FUNCTION 05000010	0	0	3,892	7,882
	TOTAL FOR FUNCTION 07	295,218	298,517	386,186	391,719
09	**RESERVES**				
00200038	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-15,892	-16,232	0	0
5189	NSHE CLASSIFIED LOAS	-10,064	-9,467	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-649	-700	0	0
5908	NSHE CLASS VAC SAV FRINGE	-433	-464	0	0
	TOTAL FOR SUB FUNCTION 00200038	-27,038	-26,863	0	0
00200040	**RESERVES - VACANCY SAVINGS**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-11,043	-8,675	0	0
5902	NSHE PROF VACANCY SAVINGS	-15,792	-17,886	-14,111	-14,111
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-14,607	-16,212	-12,887	-13,371
5907	NSHE PROF VAC SAV FRINGE	0	0	-4,255	-4,255
5908	NSHE CLASS VAC SAV FRINGE	0	0	-5,667	-5,788
	TOTAL FOR SUB FUNCTION 00200040	-41,442	-42,773	-36,920	-37,525
	TOTAL FOR FUNCTION 09	-68,480	-69,636	-36,920	-37,525
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3004	1,628,993	1,661,564	1,740,895	1,779,909

Section A1: Line Item Detail by GL

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	12,214,541	12,568,654	15,954,790	16,197,863
3700	Registration Fees	5,183,791	5,183,791	5,183,791	5,183,791
3722	Miscellaneous Student Fees	116,722	119,056	119,056	119,056
3750	Operating Capital Investment	36,881	36,881	36,881	36,881
3759	Non-Resident Tuition	373,060	387,307	387,307	387,307
4601	General Fund Salary Adjustment	113,889	114,338	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	18,038,884	18,410,027	21,681,825	21,924,898
EXPENDITURE					
01	**INSTRUCTION**				
0010	**LIBERAL ARTS & SCIENCES**				
5100	SALARIES	131,925	134,722	135,953	141,002
5101	NSHE UNIVERSITY SALARIES	2,997,133	2,928,173	2,928,173	2,928,173
5186	NSHE PROFESSIONAL LOAS FRINGE	87,480	83,522	83,522	83,522
5196	NSHE PROFESSIONAL FRINGE BENEFITS	668,184	647,222	647,222	647,222
5197	NSHE CLASSIFIED FRINGE BENEFITS	58,720	59,877	62,870	66,015
5200	WORKERS COMPENSATION	0	0	30,918	30,984
5300	RETIREMENT	0	0	292,512	293,180
5400	PERSONNEL ASSESSMENT	0	0	829	860
5500	GROUP INSURANCE	0	0	287,868	287,868
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	57,746	57,879
5800	UNEMPLOYMENT COMPENSATION	0	0	12,252	12,270
5840	MEDICARE	0	0	44,430	44,503
5841	SOCIAL SECURITY	0	0	1,060	1,060
7000	OPERATING	211,928	301,110	301,110	301,110
7050	EMPLOYEE BOND INSURANCE	0	0	161	161
7054	AG TORT CLAIM ASSESSMENT	0	0	7,254	7,254
	TOTAL FOR SUB FUNCTION 0010	4,155,370	4,154,626	4,893,880	4,903,063
0030	**EDUCATION**				
5100	SALARIES	84,522	90,689	91,033	92,720
5101	NSHE UNIVERSITY SALARIES	982,716	822,792	822,792	822,792
5186	NSHE PROFESSIONAL LOAS FRINGE	27,550	8,576	8,576	8,576
5196	NSHE PROFESSIONAL FRINGE BENEFITS	224,063	245,524	245,524	245,524
5197	NSHE CLASSIFIED FRINGE BENEFITS	32,972	34,527	36,253	38,066
5200	WORKERS COMPENSATION	0	0	8,628	8,653
5300	RETIREMENT	0	0	123,326	123,549
5400	PERSONNEL ASSESSMENT	0	0	555	565

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	108,472	108,472
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	21,868	21,914
5800	UNEMPLOYMENT COMPENSATION	0	0	3,651	3,659
5840	MEDICARE	0	0	13,250	13,273
5841	SOCIAL SECURITY	0	0	874	874
7000	OPERATING	69,400	79,905	79,905	79,905
7050	EMPLOYEE BOND INSURANCE	0	0	44	44
7054	AG TORT CLAIM ASSESSMENT	0	0	1,973	1,973
	TOTAL FOR SUB FUNCTION 0030	1,421,223	1,282,013	1,566,724	1,570,559
0040	**HEALTH SCIENCES**				
5100	SALARIES	139,652	80,075	81,820	85,103
5101	NSHE UNIVERSITY SALARIES	1,641,578	1,699,856	1,699,856	1,699,856
5186	NSHE PROFESSIONAL LOAS FRINGE	47,790	46,173	46,173	46,173
5196	NSHE PROFESSIONAL FRINGE BENEFITS	342,133	358,784	358,784	358,784
5197	NSHE CLASSIFIED FRINGE BENEFITS	61,165	32,439	34,061	35,764
5200	WORKERS COMPENSATION	0	0	15,521	15,574
5300	RETIREMENT	0	0	170,640	171,075
5400	PERSONNEL ASSESSMENT	0	0	499	519
5500	GROUP INSURANCE	0	0	143,934	143,934
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	34,260	34,347
5800	UNEMPLOYMENT COMPENSATION	0	0	7,125	7,137
5840	MEDICARE	0	0	25,829	25,876
7000	OPERATING	272,089	56,050	56,050	56,050
7050	EMPLOYEE BOND INSURANCE	0	0	75	75
7054	AG TORT CLAIM ASSESSMENT	0	0	3,354	3,354
	TOTAL FOR SUB FUNCTION 0040	2,504,407	2,273,377	2,677,981	2,683,621
0115	**BUSINESS**				
5101	NSHE UNIVERSITY SALARIES	490,729	480,356	480,356	480,356
5186	NSHE PROFESSIONAL LOAS FRINGE	9,720	5,866	5,866	5,866
5196	NSHE PROFESSIONAL FRINGE BENEFITS	107,159	112,976	112,976	112,976
5200	WORKERS COMPENSATION	0	0	3,100	3,100
5300	RETIREMENT	0	0	55,335	55,335
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,109	11,109
5800	UNEMPLOYMENT COMPENSATION	0	0	1,920	1,920
5840	MEDICARE	0	0	6,964	6,964
7000	OPERATING	26,130	18,200	18,200	18,200
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	691	691
	TOTAL FOR SUB FUNCTION 0115	633,738	617,398	729,908	729,908

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8050	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	106,252	215,160
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	18,658	37,782
	TOTAL FOR SUB FUNCTION 8050	0	0	124,910	252,942
	TOTAL FOR FUNCTION 01	8,714,738	8,327,414	9,993,403	10,140,093
04	**ACADEMIC SUPPORT**				
01300300	**LIBRARY**				
5100	SALARIES	34,598	36,916	38,530	39,983
5101	NSHE UNIVERSITY SALARIES	120,000	123,200	123,200	123,200
5196	NSHE PROFESSIONAL FRINGE BENEFITS	39,122	40,170	40,170	40,170
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,995	15,606	16,386	17,206
5200	WORKERS COMPENSATION	0	0	1,617	1,632
5300	RETIREMENT	0	0	21,430	21,623
5400	PERSONNEL ASSESSMENT	0	0	235	244
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,302	4,341
5800	UNEMPLOYMENT COMPENSATION	0	0	646	652
5840	MEDICARE	0	0	2,344	2,366
7000	OPERATING	229,859	366,949	366,949	366,949
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01300300	438,574	582,841	641,210	643,767
01300400	**PROVOST**				
5100	SALARIES	35,476	43,530	42,930	44,596
5101	NSHE UNIVERSITY SALARIES	245,000	501,100	501,100	501,100
5196	NSHE PROFESSIONAL FRINGE BENEFITS	62,664	128,886	128,886	128,886
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,165	16,906	17,751	18,639
5200	WORKERS COMPENSATION	0	0	2,154	2,174
5300	RETIREMENT	0	0	55,522	55,743
5400	PERSONNEL ASSESSMENT	0	0	262	272
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,471	14,515
5800	UNEMPLOYMENT COMPENSATION	0	0	1,676	1,683
5840	MEDICARE	0	0	6,074	6,099
7000	OPERATING	39,860	126,915	126,915	126,915
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01300400	398,165	817,337	931,732	934,613

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01300600	**FACULTY SENATE**				
7000	OPERATING	15,000	16,000	16,000	16,000
	TOTAL FOR SUB FUNCTION 01300600	15,000	16,000	16,000	16,000
01300705	**DEAN - EDUCATION**				
5101	NSHE UNIVERSITY SALARIES	130,000	130,000	130,000	130,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	32,745	33,122	33,122	33,122
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	17,225	17,225
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,458	3,458
5800	UNEMPLOYMENT COMPENSATION	0	0	520	520
5840	MEDICARE	0	0	1,885	1,885
7000	OPERATING	5,140	11,000	11,000	11,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01300705	167,885	174,122	206,217	206,217
01300706	**DEAN - LIBERAL ARTS**				
5101	NSHE UNIVERSITY SALARIES	256,000	259,650	259,650	259,650
5196	NSHE PROFESSIONAL FRINGE BENEFITS	64,736	66,178	66,178	66,178
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	34,404	34,404
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,907	6,907
5800	UNEMPLOYMENT COMPENSATION	0	0	1,038	1,038
5840	MEDICARE	0	0	3,764	3,764
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01300706	320,736	325,828	389,955	389,955
01300707	**DEAN - NURSING**				
5101	NSHE UNIVERSITY SALARIES	272,274	266,724	266,724	266,724
5196	NSHE PROFESSIONAL FRINGE BENEFITS	67,801	67,526	67,526	67,526
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	35,341	35,341
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,094	7,094
5800	UNEMPLOYMENT COMPENSATION	0	0	1,066	1,066
5840	MEDICARE	0	0	3,867	3,867
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01300707	340,075	334,250	399,632	399,632
80500100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	6,188	12,530
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,087	2,201
	TOTAL FOR SUB FUNCTION 80500100	0	0	7,275	14,731
	TOTAL FOR FUNCTION 04	1,680,435	2,250,378	2,592,021	2,604,915
05	**STUDENT SERVICES**				
01400030	**ADMISSIONS**				
5100	SALARIES	103,319	0	0	0
5101	NSHE UNIVERSITY SALARIES	52,000	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,054	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	44,891	0	0	0
7000	OPERATING	11,500	0	0	0
	TOTAL FOR SUB FUNCTION 01400030	229,764	0	0	0
01400050	**ENROLLMENT SERVICES**				
5100	SALARIES	35,475	0	0	0
5101	NSHE UNIVERSITY SALARIES	95,200	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	26,190	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,165	0	0	0
7000	OPERATING	15,000	0	0	0
	TOTAL FOR SUB FUNCTION 01400050	187,030	0	0	0
01400100	**FINANCIAL AID & STUDENT EMPLOYMENT**				
5101	NSHE UNIVERSITY SALARIES	150,500	163,125	163,125	163,125
5196	NSHE PROFESSIONAL FRINGE BENEFITS	53,126	56,124	56,124	56,124
5200	WORKERS COMPENSATION	0	0	1,620	1,620
5300	RETIREMENT	0	0	21,614	21,614
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,340	4,340
5800	UNEMPLOYMENT COMPENSATION	0	0	652	652
5840	MEDICARE	0	0	2,366	2,366
7000	OPERATING	20,700	23,645	23,645	23,645
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01400100	224,326	242,894	298,887	298,887
01400200	**ADMISSIONS AND RECORDS**				
5100	SALARIES	102,500	214,812	218,019	226,381
5101	NSHE UNIVERSITY SALARIES	218,777	221,363	221,363	221,363

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	74,246	79,600	79,600	79,600
5197	NSHE CLASSIFIED FRINGE BENEFITS	44,732	97,377	102,246	107,358
5200	WORKERS COMPENSATION	0	0	5,167	5,293
5300	RETIREMENT	0	0	67,296	68,613
5400	PERSONNEL ASSESSMENT	0	0	1,330	1,381
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,689	11,911
5800	UNEMPLOYMENT COMPENSATION	0	0	1,761	1,793
5840	MEDICARE	0	0	6,372	6,494
7000	OPERATING	31,303	53,676	53,676	53,676
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 01400200	471,558	666,828	853,190	868,534
01400300	**STUDENT RECRUITMENT**				
5101	NSHE UNIVERSITY SALARIES	90,000	146,876	146,876	146,876
5196	NSHE PROFESSIONAL FRINGE BENEFITS	33,472	53,027	53,027	53,027
5200	WORKERS COMPENSATION	0	0	1,620	1,620
5300	RETIREMENT	0	0	19,462	19,462
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,907	3,907
5800	UNEMPLOYMENT COMPENSATION	0	0	588	588
5840	MEDICARE	0	0	2,129	2,129
7000	OPERATING	31,500	41,000	41,000	41,000
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01400300	154,972	240,903	294,010	294,010
01400400	**STUDENTS WITH DISABILITIES**				
5101	NSHE UNIVERSITY SALARIES	53,000	54,838	54,838	54,838
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,242	18,796	18,796	18,796
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	7,266	7,266
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,459	1,459
5800	UNEMPLOYMENT COMPENSATION	0	0	220	220
5840	MEDICARE	0	0	796	796
7000	OPERATING	74,232	34,100	34,100	34,100
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400400	145,474	107,734	126,482	126,482

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01400600	**CENTRAL ACADEMIC ADVISING CENTER**				
5101	NSHE UNIVERSITY SALARIES	40,000	32,500	32,500	32,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	15,794	10,367	10,367	10,367
5200	WORKERS COMPENSATION	0	0	488	488
5300	RETIREMENT	0	0	4,306	4,306
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	865	865
5800	UNEMPLOYMENT COMPENSATION	0	0	130	130
5840	MEDICARE	0	0	472	472
7000	OPERATING	27,820	23,000	23,000	23,000
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 01400600	83,614	65,867	76,361	76,361
01400650	**STUDENT SERVICES**				
5101	NSHE UNIVERSITY SALARIES	73,250	76,288	76,288	76,288
5196	NSHE PROFESSIONAL FRINGE BENEFITS	22,056	22,885	22,885	22,885
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	10,108	10,108
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,029	2,029
5800	UNEMPLOYMENT COMPENSATION	0	0	306	306
5840	MEDICARE	0	0	1,106	1,106
7000	OPERATING	15,400	14,442	14,442	14,442
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400650	110,706	113,615	136,171	136,171
01400700	**STUDENT WELLNESS**				
5101	NSHE UNIVERSITY SALARIES	50,000	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,677	0	0	0
	TOTAL FOR SUB FUNCTION 01400700	67,677	0	0	0
80500100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	17,375	35,184
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	3,051	6,178
	TOTAL FOR SUB FUNCTION 80500100	0	0	20,426	41,362
	TOTAL FOR FUNCTION 05	1,675,121	1,437,841	1,805,527	1,841,807
06	**INSTITUTIONAL SUPPORT**				
01500040	**RECRUITMENT**				
7000	OPERATING	35,000	99,500	99,500	99,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01500040	35,000	99,500	99,500	99,500
01500100	**PRESIDENTS OFFICE**				
5100	SALARIES	17,738	0	0	0
5101	NSHE UNIVERSITY SALARIES	495,000	404,688	404,688	404,688
5196	NSHE PROFESSIONAL FRINGE BENEFITS	126,270	102,166	102,166	102,166
5197	NSHE CLASSIFIED FRINGE BENEFITS	7,583	0	0	0
5200	WORKERS COMPENSATION	0	0	1,620	1,620
5300	RETIREMENT	0	0	53,622	53,622
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,765	10,765
5800	UNEMPLOYMENT COMPENSATION	0	0	1,618	1,618
5840	MEDICARE	0	0	5,867	5,867
7000	OPERATING	71,500	83,750	83,750	83,750
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01500100	718,091	590,604	689,497	689,497
01500200	**FINANCE AND OPERATIONS**				
5100	SALARIES	51,866	51,866	52,065	51,866
5101	NSHE UNIVERSITY SALARIES	191,832	249,500	249,500	249,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	44,390	61,579	61,579	61,579
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,356	21,210	22,271	23,384
5200	WORKERS COMPENSATION	0	0	1,596	1,620
5300	RETIREMENT	0	0	39,958	39,931
5400	PERSONNEL ASSESSMENT	0	0	318	316
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,022	8,017
5800	UNEMPLOYMENT COMPENSATION	0	0	1,206	1,205
5840	MEDICARE	0	0	4,372	4,369
7000	OPERATING	34,500	72,200	72,200	72,200
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	313	313
	TOTAL FOR SUB FUNCTION 01500200	340,944	456,355	538,439	539,339
01500300	**COLLEGE RELATIONS**				
5100	SALARIES	17,738	21,640	22,422	23,324
5101	NSHE UNIVERSITY SALARIES	423,722	207,988	207,988	207,988
5196	NSHE PROFESSIONAL FRINGE BENEFITS	129,366	56,331	56,331	56,331
5197	NSHE CLASSIFIED FRINGE BENEFITS	7,583	11,134	11,691	12,275
5200	WORKERS COMPENSATION	0	0	1,416	1,430
5300	RETIREMENT	0	0	33,332	33,564

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	137	142
5500	GROUP INSURANCE	0	0	20,860	20,860
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,128	6,152
5800	UNEMPLOYMENT COMPENSATION	0	0	922	925
5840	MEDICARE	0	0	3,341	3,354
7000	OPERATING	28,800	20,500	20,500	20,500
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	301	301
	TOTAL FOR SUB FUNCTION 01500300	607,209	317,593	385,376	387,153
01500301	**ACCREDIATION**				
7000	OPERATING	18,600	23,500	23,500	23,500
	TOTAL FOR SUB FUNCTION 01500301	18,600	23,500	23,500	23,500
01500303	**LEGAL EXPENSE**				
7000	OPERATING	40,000	40,000	40,000	40,000
	TOTAL FOR SUB FUNCTION 01500303	40,000	40,000	40,000	40,000
01500310	**CLASSIFIED EMPLOYEE COUNCIL**				
7000	OPERATING	400	400	400	400
	TOTAL FOR SUB FUNCTION 01500310	400	400	400	400
01500375	**FOUNDATION**				
5101	NSHE UNIVERSITY SALARIES	52,000	53,225	53,225	53,225
5196	NSHE PROFESSIONAL FRINGE BENEFITS	13,924	14,317	14,317	14,317
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	7,052	7,052
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,416	1,416
5800	UNEMPLOYMENT COMPENSATION	0	0	212	212
5840	MEDICARE	0	0	772	772
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 01500375	65,924	67,542	81,767	81,767
01500410	**CONTROLLER'S OFFICE**				
5100	SALARIES	56,627	56,627	50,360	50,168
5101	NSHE UNIVERSITY SALARIES	93,349	96,999	96,999	96,999
5196	NSHE PROFESSIONAL FRINGE BENEFITS	25,842	26,832	26,832	26,832
5197	NSHE CLASSIFIED FRINGE BENEFITS	19,282	24,483	25,707	26,993
5200	WORKERS COMPENSATION	0	0	1,057	1,080
5300	RETIREMENT	0	0	25,820	25,770

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	307	306
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,920	3,914
5800	UNEMPLOYMENT COMPENSATION	0	0	589	589
5840	MEDICARE	0	0	2,136	2,133
7000	OPERATING	9,187	15,590	15,590	15,590
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01500410	204,287	220,531	266,251	267,308
01500420	**HUMAN RESOURCES**				
5101	NSHE UNIVERSITY SALARIES	109,000	112,038	112,038	112,038
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,790	29,699	29,699	29,699
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	14,845	14,845
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,980	2,980
5800	UNEMPLOYMENT COMPENSATION	0	0	448	448
5840	MEDICARE	0	0	1,624	1,624
7000	OPERATING	49,275	53,580	53,580	53,580
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01500420	187,065	195,317	224,221	224,221
01500500	**ITS - OPERATIONS**				
5101	NSHE UNIVERSITY SALARIES	110,000	145,150	145,150	145,150
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,978	40,182	40,182	40,182
5200	WORKERS COMPENSATION	0	0	1,012	1,012
5300	RETIREMENT	0	0	19,233	19,233
5500	GROUP INSURANCE	0	0	12,516	12,516
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,861	3,861
5800	UNEMPLOYMENT COMPENSATION	0	0	580	580
5840	MEDICARE	0	0	2,104	2,104
7000	OPERATING	730	84,745	84,745	84,745
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	181	181
	TOTAL FOR SUB FUNCTION 01500500	139,708	270,077	309,568	309,568
01500510	**COMMUNICATIONS SERVICES**				
7000	OPERATING	36,005	0	0	0
	TOTAL FOR SUB FUNCTION 01500510	36,005	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01500530	**PUBLIC SAFETY**				
5100	SALARIES	103,732	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	36,711	0	0	0
7000	OPERATING	140,000	269,716	269,716	269,716
	TOTAL FOR SUB FUNCTION 01500530	280,443	269,716	269,716	269,716
01500560	**NETWORK SERVICES**				
7000	OPERATING	15,500	0	0	0
	TOTAL FOR SUB FUNCTION 01500560	15,500	0	0	0
01500570	**ITS - HARDWARE**				
7000	OPERATING	59,129	21,800	21,800	21,800
	TOTAL FOR SUB FUNCTION 01500570	59,129	21,800	21,800	21,800
01500580	**TELCOM SUPPORT**				
7000	OPERATING	945	0	0	0
	TOTAL FOR SUB FUNCTION 01500580	945	0	0	0
01500600	**MARKETING AND COMMUNICATIONS**				
5101	NSHE UNIVERSITY SALARIES	0	41,000	41,000	41,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	16,159	16,159	16,159
5200	WORKERS COMPENSATION	0	0	539	540
5300	RETIREMENT	0	0	5,433	5,433
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,091	1,091
5800	UNEMPLOYMENT COMPENSATION	0	0	164	164
5840	MEDICARE	0	0	594	594
7000	OPERATING	188,865	125,000	125,000	125,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01500600	188,865	182,159	198,447	198,448
01500616	**SYSTEM QUARTERLY ASSESSMENT**				
7000	OPERATING	32,000	40,000	40,000	40,000
	TOTAL FOR SUB FUNCTION 01500616	32,000	40,000	40,000	40,000
01500638	**BURSAR CREDIT CARD FEES**				
7000	OPERATING	40,000	58,000	58,000	58,000
	TOTAL FOR SUB FUNCTION 01500638	40,000	58,000	58,000	58,000
01500640	**COLLECTION COSTS**				
7000	OPERATING	15,000	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01500640	15,000	0	0	0
01500642	**STUDENT CASHIER OFFICE**				
7000	OPERATING	24,070	0	0	0
	TOTAL FOR SUB FUNCTION 01500642	24,070	0	0	0
01500645	**BURSAR**				
5101	NSHE UNIVERSITY SALARIES	56,856	60,506	60,506	60,506
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,969	19,877	19,877	19,877
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	8,017	8,017
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,609	1,609
5800	UNEMPLOYMENT COMPENSATION	0	0	242	242
5840	MEDICARE	0	0	878	878
7000	OPERATING	0	35,950	35,950	35,950
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01500645	75,825	116,333	136,086	136,086
01500780	**ALUMNI SERVICES**				
5101	NSHE UNIVERSITY SALARIES	47,500	51,538	51,538	51,538
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,207	18,167	18,167	18,167
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	6,829	6,829
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,371	1,371
5800	UNEMPLOYMENT COMPENSATION	0	0	206	206
5840	MEDICARE	0	0	748	748
7000	OPERATING	12,000	23,000	23,000	23,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01500780	76,707	92,705	110,866	110,866
01500790	**BUDGETS & SPONSORED PROJECTS ADMINISTRATION**				
5101	NSHE UNIVERSITY SALARIES	93,000	96,038	96,038	96,038
5196	NSHE PROFESSIONAL FRINGE BENEFITS	25,776	26,649	26,649	26,649
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	12,725	12,725
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,555	2,555
5800	UNEMPLOYMENT COMPENSATION	0	0	384	384

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	1,392	1,392
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01500790	118,776	122,687	148,750	148,750
01500800	**OUTREACH & DIVERSITY INITIATIVES**				
5100	SALARIES	0	21,640	22,422	23,324
5101	NSHE UNIVERSITY SALARIES	0	109,750	109,750	109,750
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	29,263	29,263	29,263
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	11,134	11,691	12,275
5200	WORKERS COMPENSATION	0	0	876	890
5300	RETIREMENT	0	0	20,316	20,548
5400	PERSONNEL ASSESSMENT	0	0	137	142
5500	GROUP INSURANCE	0	0	12,516	12,516
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,515	3,539
5800	UNEMPLOYMENT COMPENSATION	0	0	529	532
5840	MEDICARE	0	0	1,917	1,930
7000	OPERATING	0	13,200	13,200	13,200
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	181	181
	TOTAL FOR SUB FUNCTION 01500800	0	184,987	226,317	228,094
01500805	**WEB COMMUNICATIONS**				
5101	NSHE UNIVERSITY SALARIES	0	149,172	149,172	149,172
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	45,121	45,121	45,121
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	19,765	19,765
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,968	3,968
5800	UNEMPLOYMENT COMPENSATION	0	0	596	596
5840	MEDICARE	0	0	2,162	2,162
7000	OPERATING	0	36,000	36,000	36,000
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01500805	0	230,293	274,798	274,798
01500810	**EVENTS**				
5101	NSHE UNIVERSITY SALARIES	0	41,000	41,000	41,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	16,159	16,159	16,159
5200	WORKERS COMPENSATION	0	0	539	540
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,091	1,091

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	164	164
5840	MEDICARE	0	0	594	594
7000	OPERATING	0	29,000	29,000	29,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01500810	0	86,159	97,014	97,015
80500100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	27,021	54,717
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	4,745	9,608
	TOTAL FOR SUB FUNCTION 80500100	0	0	31,766	64,325
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	9,575	7,615	0	0
7050	EMPLOYEE BOND INSURANCE	750	805	0	0
7054	AG TORT CLAIM ASSESSMENT	16,000	17,960	0	0
	TOTAL FOR SUB FUNCTION 99009901	26,325	26,380	0	0
	TOTAL FOR FUNCTION 06	3,346,818	3,712,638	4,272,079	4,310,151
07	**OPERATION & MAINTENANCE**				
01600100	**OPERATIONS & MAINTENANCE**				
5100	SALARIES	111,374	115,860	112,026	115,932
5101	NSHE UNIVERSITY SALARIES	83,000	86,038	86,038	86,038
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,893	24,743	24,743	24,743
5197	NSHE CLASSIFIED FRINGE BENEFITS	54,720	60,783	63,822	67,013
5200	WORKERS COMPENSATION	0	0	2,211	2,275
5300	RETIREMENT	0	0	32,088	32,800
5400	PERSONNEL ASSESSMENT	0	0	684	706
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,269	5,373
5800	UNEMPLOYMENT COMPENSATION	0	0	792	809
5840	MEDICARE	0	0	2,872	2,929
7000	OPERATING	327,839	420,588	399,948	398,500
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	20,083	21,204
7052	VEHICLE COMP & COLLISION INS	0	0	255	273
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	356
7075	MED/HEALTH CARE CONTRACTS	0	0	124	255
	TOTAL FOR SUB FUNCTION 01600100	600,826	708,012	793,468	801,541
01600210	**LEASE 1125 NEVADA ST DR**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	2,110	18,000	18,000	18,000
	TOTAL FOR SUB FUNCTION 01600210	2,110	18,000	18,000	18,000
01600230	**LEASE 303 S WATER ST**				
7000	OPERATING	507,824	521,776	521,776	521,776
	TOTAL FOR SUB FUNCTION 01600230	507,824	521,776	521,776	521,776
01600250	**LEASE - 311 WATER ST**				
7000	OPERATING	1,056,517	1,000,154	1,000,154	1,000,154
	TOTAL FOR SUB FUNCTION 01600250	1,056,517	1,000,154	1,000,154	1,000,154
01600310	**UTILITIES - NV ENERGY**				
7132	ELECTRIC UTILITIES	248,000	265,000	265,000	265,000
	TOTAL FOR SUB FUNCTION 01600310	248,000	265,000	265,000	265,000
01600320	**UTILITIES - SOUTHWEST GAS**				
7134	NATURAL GAS UTILITIES	24,000	30,000	30,000	30,000
	TOTAL FOR SUB FUNCTION 01600320	24,000	30,000	30,000	30,000
01600330	**UTILITIES - CITY OF HENDERSON**				
7138	OTHER UTILITIES	21,000	30,000	30,000	30,000
	TOTAL FOR SUB FUNCTION 01600330	21,000	30,000	30,000	30,000
01600340	**UTILITIES - REPUBLIC SERVICES**				
7138	OTHER UTILITIES	27,000	30,000	30,000	30,000
	TOTAL FOR SUB FUNCTION 01600340	27,000	30,000	30,000	30,000
01600350	**ITS - DATA/TELECOM**				
7000	OPERATING	58,000	59,000	59,000	59,000
	TOTAL FOR SUB FUNCTION 01600350	58,000	59,000	59,000	59,000
01600470	**POSTAGE**				
7000	OPERATING	0	22,000	22,000	22,000
	TOTAL FOR SUB FUNCTION 01600470	0	22,000	22,000	22,000
80500100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	2,151	4,356
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	378	765
	TOTAL FOR SUB FUNCTION 80500100	0	0	2,529	5,121
	TOTAL FOR FUNCTION 07	2,545,277	2,683,942	2,771,927	2,782,592
08	**SCHOLARSHIPS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01700100	**EMPLOYEE EDUCATIONAL BENEFITS**				
7000	OPERATING	93,018	85,500	85,500	85,500
	TOTAL FOR SUB FUNCTION 01700100	93,018	85,500	85,500	85,500
01700400	**REGENTS AWARD PROGRAM**				
7000	OPERATING	24,994	25,000	25,000	25,000
	TOTAL FOR SUB FUNCTION 01700400	24,994	25,000	25,000	25,000
01700590	**NSC GRANTS & SCHOLARSHIPS**				
7000	OPERATING	298,725	298,725	298,725	298,725
	TOTAL FOR SUB FUNCTION 01700590	298,725	298,725	298,725	298,725
	TOTAL FOR FUNCTION 08	416,737	409,225	409,225	409,225
09	**RESERVES**				
01800055	**RESERVES - VACANCY SAVINGS**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-30,718	-32,881	0	0
5902	NSHE PROF VACANCY SAVINGS	-81,915	-93,804	-98,115	-98,115
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-20,478	-9,197	-25,974	-26,894
5907	NSHE PROF VAC SAV FRINGE	0	0	-26,126	-26,126
5908	NSHE CLASS VAC SAV FRINGE	0	0	-12,142	-12,750
	TOTAL FOR SUB FUNCTION 01800055	-133,111	-135,882	-162,357	-163,885
01800950	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-140,359	-190,208	0	0
5189	NSHE CLASSIFIED LOAS	-18,973	-18,649	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-47,799	-66,672	0	0
	TOTAL FOR SUB FUNCTION 01800950	-207,131	-275,529	0	0
	TOTAL FOR FUNCTION 09	-340,242	-411,411	-162,357	-163,885
	TOTAL EXPENDITURES FOR DECISION UNIT B000	18,038,884	18,410,027	21,681,825	21,924,898
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-2,883,077	-2,901,218
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,883,077	-2,901,218
EXPENDITURE					
01	**INSTRUCTION**				
0010	**LIBERAL ARTS & SCIENCES**				
5930	LONGEVITY PAY	0	0	175	225
	TOTAL FOR SUB FUNCTION 0010	0	0	175	225

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
0030	**EDUCATION**				
5930	LONGEVITY PAY	0	0	675	825
	TOTAL FOR SUB FUNCTION 0030	0	0	675	825
0040	**HEALTH SCIENCES**				
5930	LONGEVITY PAY	0	0	150	200
	TOTAL FOR SUB FUNCTION 0040	0	0	150	200
8050	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-2,468,431	-2,468,431
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-404,749	-424,988
	TOTAL FOR SUB FUNCTION 8050	0	0	-2,873,180	-2,893,419
	TOTAL FOR FUNCTION 01	0	0	-2,872,180	-2,892,169
04	**ACADEMIC SUPPORT**				
01300400	**PROVOST**				
5930	LONGEVITY PAY	0	0	225	275
	TOTAL FOR SUB FUNCTION 01300400	0	0	225	275
	TOTAL FOR FUNCTION 04	0	0	225	275
05	**STUDENT SERVICES**				
01400200	**ADMISSIONS AND RECORDS**				
5930	LONGEVITY PAY	0	0	650	800
	TOTAL FOR SUB FUNCTION 01400200	0	0	650	800
	TOTAL FOR FUNCTION 05	0	0	650	800
06	**INSTITUTIONAL SUPPORT**				
01500200	**FINANCE AND OPERATIONS**				
5930	LONGEVITY PAY	0	0	200	250
	TOTAL FOR SUB FUNCTION 01500200	0	0	200	250
01500410	**CONTROLLER'S OFFICE**				
5930	LONGEVITY PAY	0	0	1,350	1,450
	TOTAL FOR SUB FUNCTION 01500410	0	0	1,350	1,450
	TOTAL FOR FUNCTION 06	0	0	1,550	1,700
07	**OPERATION & MAINTENANCE**				
01600100	**OPERATIONS & MAINTENANCE**				
5930	LONGEVITY PAY	0	0	175	225
	TOTAL FOR SUB FUNCTION 01600100	0	0	175	225
	TOTAL FOR FUNCTION 07	0	0	175	225

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
09	**RESERVES**				
01500150	**M-150 ADJUSTMENT**				
7000	OPERATING	0	0	-34,137	-34,137
	TOTAL FOR SUB FUNCTION 01500150	0	0	-34,137	-34,137
01600100	**OPERATIONS & MAINTENANCE**				
7000	OPERATING	0	0	20,640	22,088
	TOTAL FOR SUB FUNCTION 01600100	0	0	20,640	22,088
	TOTAL FOR FUNCTION 09	0	0	-13,497	-12,049
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,883,077	-2,901,218
M202	**DEMOGRAPHICS/CASELOAD CHANGES**				
	A total of $1.725 million in additional O&M research funding over and above amounts generated through the new funding formula was approved by the 2013 Legislature for UNLV in FY 2014 and FY 2015 which was temporarily financed on a one-time basis through a reduction in formula funding at CSN and NSC. This decision unit restores formula funding of $1.725 million in each year of the biennium at CSN ($1,158,782) and NSC ($566,616) that was reduced on a one-time basis in each year of the 2013-15 biennium.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	566,616	566,616
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	566,616	566,616
EXPENDITURE					
02	**RESEARCH**				
02020202	**M-200 O&M RESEARCH SPACE**				
7000	OPERATING	0	0	566,616	566,616
	TOTAL FOR SUB FUNCTION 02020202	0	0	566,616	566,616
	TOTAL FOR FUNCTION 02	0	0	566,616	566,616
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	566,616	566,616
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
	The new funding formula provides more or less funding to an institution dependent on whether WSCH have increased or decreased in FY 2014 compared to FY 2012. Overall, WSCH institutions generated approximately 3.5 percent more WSCH in FY 2014 compared to FY 2012. This results in a request of $12.78 million in additional state support in each year of the biennium. Five institutions generated more WSCH in FY 2014 compared to FY 2012, while two institutions had slight reductions in the WSCH generated.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	764,332	764,332
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	764,332	764,332
EXPENDITURE					
01	**INSTRUCTION**				
02030203	**M-203 CASE LOAD ADJUSTMENT**				
7000	OPERATING	0	0	764,332	764,332

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 02030203	0	0	764,332	764,332
	TOTAL FOR FUNCTION 01	0	0	764,332	764,332
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	764,332	764,332

M204 DEMOGRAPHICS/CASELOAD CHANGES

When the 2013 Legislature approved the new funding formula, it was also decided that the primary driver of the formula, Weighted Student Credit Hours (WSCH), would not include F grades for non-attendance when the 2015-17 budget request was developed. Since all institutions did not track this information until FY 2013, this required WSCH in FY 2012 to be reduced based on the average of F grades for non-attendance generated at each institution in FY 2013 and FY 2014. The lower number of WSCH resulted in the average amount per WSCH being increased from $141.50 to $148.59 to prevent NSHE from incurring a reduction in state support.

State support for NSHE as a whole does not change due to this adjustment. However, this decision unit does impact the base level of state support for individual institutions. Increased state support is requested in FY 2016 and FY 2017 compared to FY 2015 for three institutions (UNLV, UNR, NSC) due to the removal of F grades for non-attendance from the WSCH utilized for formula purposes, while state support is decreased at four institutions (CSN, TMCC, GBC, WNC).

REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	23,153	23,153
	TOTAL REVENUES FOR DECISION UNIT M204	0	0	23,153	23,153
EXPENDITURE					
01	**INSTRUCTION**				
02040204	**M-204 F'S FOR NON-ATTENDANCE ADJUSTMENT**				
7000	OPERATING	0	0	23,153	23,153
	TOTAL FOR SUB FUNCTION 02040204	0	0	23,153	23,153
	TOTAL FOR FUNCTION 01	0	0	23,153	23,153
	TOTAL EXPENDITURES FOR DECISION UNIT M204	0	0	23,153	23,153

M210 DEMOGRAPHICS/CASELOAD CHANGES

An important component in the new funding formula is the ability to retain 100 percent of student fees and other revenues generated at each institution, without an offset to state General Fund support. NSHE is requesting the use of additional projected non-state revenues of $18.13 million and $29.53 million for FY 2016 and FY 2017 respectively.

REVENUE					
00	**REVENUE**				
00	**REVENUE**				
3700	Registration Fees	0	0	228,324	417,748
3722	Miscellaneous Student Fees	0	0	944	944
3750	Operating Capital Investment	0	0	-8,881	-8,881
3759	Non-Resident Tuition	0	0	48,750	66,192
	TOTAL REVENUES FOR DECISION UNIT M210	0	0	269,137	476,003
EXPENDITURE					
01	**INSTRUCTION**				
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	269,137	476,003
	TOTAL FOR SUB FUNCTION 02080208	0	0	269,137	476,003
	TOTAL FOR FUNCTION 01	0	0	269,137	476,003

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M210	0	0	269,137	476,003
E275	**EDUCATED AND HEALTHY CITIZENRY**				
	State support for NSHE was reduced from legislative approved levels from FY 2009 to FY 2013 by slightly more than 30 percent. During the 2013-15 biennium this trend changed with additional state support being provided to NSHE. It is important for this trend to continue so institutions can maintain and expand the education offered to Nevadans and to continue support for the state's economic development goals. A total of $12.88 million is requested in FY 2016 and FY 2017 to increase the amount per WSCH by $5.00.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	472,350	472,350
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	472,350	472,350
EXPENDITURE					
01	**INSTRUCTION**				
04000400	**E-275 INCREASE IN WSCH $ 5.00**				
7000	OPERATING	0	0	472,350	472,350
	TOTAL FOR SUB FUNCTION 04000400	0	0	472,350	472,350
	TOTAL FOR FUNCTION 01	0	0	472,350	472,350
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	472,350	472,350
	TOTAL REVENUES FOR BUDGET ACCOUNT 3005	18,038,884	18,410,027	20,894,336	21,326,134
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3005	18,038,884	18,410,027	20,894,336	21,326,134

Section B1: Summary by GL

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	12,214,541	12,568,654	14,898,164	15,123,096
3700	Registration Fees	5,183,791	5,183,791	5,412,115	5,601,539
3722	Miscellaneous Student Fees	116,722	119,056	120,000	120,000
3750	Operating Capital Investment	36,881	36,881	28,000	28,000
3759	Non-Resident Tuition	373,060	387,307	436,057	453,499
4601	General Fund Salary Adjustment	113,889	114,338	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3005	18,038,884	18,410,027	20,894,336	21,326,134
EXPENDITURE					
01	**INSTRUCTION**				
0010	**LIBERAL ARTS & SCIENCES**				
5100	SALARIES	131,925	134,722	135,953	141,002
5101	NSHE UNIVERSITY SALARIES	2,997,133	2,928,173	2,928,173	2,928,173
5186	NSHE PROFESSIONAL LOAS FRINGE	87,480	83,522	83,522	83,522
5196	NSHE PROFESSIONAL FRINGE BENEFITS	668,184	647,222	647,222	647,222
5197	NSHE CLASSIFIED FRINGE BENEFITS	58,720	59,877	62,870	66,015
5200	WORKERS COMPENSATION	0	0	30,918	30,984
5300	RETIREMENT	0	0	292,512	293,180
5400	PERSONNEL ASSESSMENT	0	0	829	860
5500	GROUP INSURANCE	0	0	287,868	287,868
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	57,746	57,879
5800	UNEMPLOYMENT COMPENSATION	0	0	12,252	12,270
5840	MEDICARE	0	0	44,430	44,503
5841	SOCIAL SECURITY	0	0	1,060	1,060
5930	LONGEVITY PAY	0	0	175	225
7000	OPERATING	211,928	301,110	301,110	301,110
7050	EMPLOYEE BOND INSURANCE	0	0	161	161
7054	AG TORT CLAIM ASSESSMENT	0	0	7,254	7,254
	TOTAL FOR SUB FUNCTION 0010	4,155,370	4,154,626	4,894,055	4,903,288
0030	**EDUCATION**				
5100	SALARIES	84,522	90,689	91,033	92,720
5101	NSHE UNIVERSITY SALARIES	982,716	822,792	822,792	822,792
5186	NSHE PROFESSIONAL LOAS FRINGE	27,550	8,576	8,576	8,576
5196	NSHE PROFESSIONAL FRINGE BENEFITS	224,063	245,524	245,524	245,524
5197	NSHE CLASSIFIED FRINGE BENEFITS	32,972	34,527	36,253	38,066
5200	WORKERS COMPENSATION	0	0	8,628	8,653
5300	RETIREMENT	0	0	123,326	123,549
5400	PERSONNEL ASSESSMENT	0	0	555	565

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	108,472	108,472
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	21,868	21,914
5800	UNEMPLOYMENT COMPENSATION	0	0	3,651	3,659
5840	MEDICARE	0	0	13,250	13,273
5841	SOCIAL SECURITY	0	0	874	874
5930	LONGEVITY PAY	0	0	675	825
7000	OPERATING	69,400	79,905	79,905	79,905
7050	EMPLOYEE BOND INSURANCE	0	0	44	44
7054	AG TORT CLAIM ASSESSMENT	0	0	1,973	1,973
	TOTAL FOR SUB FUNCTION 0030	1,421,223	1,282,013	1,567,399	1,571,384
0040	**HEALTH SCIENCES**				
5100	SALARIES	139,652	80,075	81,820	85,103
5101	NSHE UNIVERSITY SALARIES	1,641,578	1,699,856	1,699,856	1,699,856
5186	NSHE PROFESSIONAL LOAS FRINGE	47,790	46,173	46,173	46,173
5196	NSHE PROFESSIONAL FRINGE BENEFITS	342,133	358,784	358,784	358,784
5197	NSHE CLASSIFIED FRINGE BENEFITS	61,165	32,439	34,061	35,764
5200	WORKERS COMPENSATION	0	0	15,521	15,574
5300	RETIREMENT	0	0	170,640	171,075
5400	PERSONNEL ASSESSMENT	0	0	499	519
5500	GROUP INSURANCE	0	0	143,934	143,934
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	34,260	34,347
5800	UNEMPLOYMENT COMPENSATION	0	0	7,125	7,137
5840	MEDICARE	0	0	25,829	25,876
5930	LONGEVITY PAY	0	0	150	200
7000	OPERATING	272,089	56,050	56,050	56,050
7050	EMPLOYEE BOND INSURANCE	0	0	75	75
7054	AG TORT CLAIM ASSESSMENT	0	0	3,354	3,354
	TOTAL FOR SUB FUNCTION 0040	2,504,407	2,273,377	2,678,131	2,683,821
0115	**BUSINESS**				
5101	NSHE UNIVERSITY SALARIES	490,729	480,356	480,356	480,356
5186	NSHE PROFESSIONAL LOAS FRINGE	9,720	5,866	5,866	5,866
5196	NSHE PROFESSIONAL FRINGE BENEFITS	107,159	112,976	112,976	112,976
5200	WORKERS COMPENSATION	0	0	3,100	3,100
5300	RETIREMENT	0	0	55,335	55,335
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,109	11,109
5800	UNEMPLOYMENT COMPENSATION	0	0	1,920	1,920
5840	MEDICARE	0	0	6,964	6,964
7000	OPERATING	26,130	18,200	18,200	18,200
7050	EMPLOYEE BOND INSURANCE	0	0	15	15

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	691	691
	TOTAL FOR SUB FUNCTION 0115	633,738	617,398	729,908	729,908
02030203	**M-203 CASE LOAD ADJUSTMENT**				
7000	OPERATING	0	0	764,332	764,332
	TOTAL FOR SUB FUNCTION 02030203	0	0	764,332	764,332
02040204	**M-204 F'S FOR NON-ATTENDANCE ADJUSTMENT**				
7000	OPERATING	0	0	23,153	23,153
	TOTAL FOR SUB FUNCTION 02040204	0	0	23,153	23,153
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	269,137	476,003
	TOTAL FOR SUB FUNCTION 02080208	0	0	269,137	476,003
04000400	**E-275 INCREASE IN WSCH $ 5.00**				
7000	OPERATING	0	0	472,350	472,350
	TOTAL FOR SUB FUNCTION 04000400	0	0	472,350	472,350
8050	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	106,252	215,160
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	18,658	37,782
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-2,468,431	-2,468,431
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-404,749	-424,988
	TOTAL FOR SUB FUNCTION 8050	0	0	-2,748,270	-2,640,477
	TOTAL FOR FUNCTION 01	8,714,738	8,327,414	8,650,195	8,983,762
02	**RESEARCH**				
02020202	**M-200 O&M RESEARCH SPACE**				
7000	OPERATING	0	0	566,616	566,616
	TOTAL FOR SUB FUNCTION 02020202	0	0	566,616	566,616
	TOTAL FOR FUNCTION 02	0	0	566,616	566,616
04	**ACADEMIC SUPPORT**				
01300300	**LIBRARY**				
5100	SALARIES	34,598	36,916	38,530	39,983
5101	NSHE UNIVERSITY SALARIES	120,000	123,200	123,200	123,200
5196	NSHE PROFESSIONAL FRINGE BENEFITS	39,122	40,170	40,170	40,170
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,995	15,606	16,386	17,206
5200	WORKERS COMPENSATION	0	0	1,617	1,632
5300	RETIREMENT	0	0	21,430	21,623
5400	PERSONNEL ASSESSMENT	0	0	235	244

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,302	4,341
5800	UNEMPLOYMENT COMPENSATION	0	0	646	652
5840	MEDICARE	0	0	2,344	2,366
7000	OPERATING	229,859	366,949	366,949	366,949
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01300300	438,574	582,841	641,210	643,767
01300400	**PROVOST**				
5100	SALARIES	35,476	43,530	42,930	44,596
5101	NSHE UNIVERSITY SALARIES	245,000	501,100	501,100	501,100
5196	NSHE PROFESSIONAL FRINGE BENEFITS	62,664	128,886	128,886	128,886
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,165	16,906	17,751	18,639
5200	WORKERS COMPENSATION	0	0	2,154	2,174
5300	RETIREMENT	0	0	55,522	55,743
5400	PERSONNEL ASSESSMENT	0	0	262	272
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,471	14,515
5800	UNEMPLOYMENT COMPENSATION	0	0	1,676	1,683
5840	MEDICARE	0	0	6,074	6,099
5930	LONGEVITY PAY	0	0	225	275
7000	OPERATING	39,860	126,915	126,915	126,915
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01300400	398,165	817,337	931,957	934,888
01300600	**FACULTY SENATE**				
7000	OPERATING	15,000	16,000	16,000	16,000
	TOTAL FOR SUB FUNCTION 01300600	15,000	16,000	16,000	16,000
01300705	**DEAN - EDUCATION**				
5101	NSHE UNIVERSITY SALARIES	130,000	130,000	130,000	130,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	32,745	33,122	33,122	33,122
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	17,225	17,225
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,458	3,458
5800	UNEMPLOYMENT COMPENSATION	0	0	520	520
5840	MEDICARE	0	0	1,885	1,885
7000	OPERATING	5,140	11,000	11,000	11,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01300705	167,885	174,122	206,217	206,217
01300706	**DEAN - LIBERAL ARTS**				
5101	NSHE UNIVERSITY SALARIES	256,000	259,650	259,650	259,650
5196	NSHE PROFESSIONAL FRINGE BENEFITS	64,736	66,178	66,178	66,178
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	34,404	34,404
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,907	6,907
5800	UNEMPLOYMENT COMPENSATION	0	0	1,038	1,038
5840	MEDICARE	0	0	3,764	3,764
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01300706	320,736	325,828	389,955	389,955
01300707	**DEAN - NURSING**				
5101	NSHE UNIVERSITY SALARIES	272,274	266,724	266,724	266,724
5196	NSHE PROFESSIONAL FRINGE BENEFITS	67,801	67,526	67,526	67,526
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	35,341	35,341
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,094	7,094
5800	UNEMPLOYMENT COMPENSATION	0	0	1,066	1,066
5840	MEDICARE	0	0	3,867	3,867
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01300707	340,075	334,250	399,632	399,632
80500100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	6,188	12,530
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,087	2,201
	TOTAL FOR SUB FUNCTION 80500100	0	0	7,275	14,731
	TOTAL FOR FUNCTION 04	1,680,435	2,250,378	2,592,246	2,605,190
05	**STUDENT SERVICES**				
01400030	**ADMISSIONS**				
5100	SALARIES	103,319	0	0	0
5101	NSHE UNIVERSITY SALARIES	52,000	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,054	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	44,891	0	0	0
7000	OPERATING	11,500	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01400030	229,764	0	0	0
01400050	**ENROLLMENT SERVICES**				
5100	SALARIES	35,475	0	0	0
5101	NSHE UNIVERSITY SALARIES	95,200	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	26,190	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,165	0	0	0
7000	OPERATING	15,000	0	0	0
	TOTAL FOR SUB FUNCTION 01400050	187,030	0	0	0
01400100	**FINANCIAL AID & STUDENT EMPLOYMENT**				
5101	NSHE UNIVERSITY SALARIES	150,500	163,125	163,125	163,125
5196	NSHE PROFESSIONAL FRINGE BENEFITS	53,126	56,124	56,124	56,124
5200	WORKERS COMPENSATION	0	0	1,620	1,620
5300	RETIREMENT	0	0	21,614	21,614
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,340	4,340
5800	UNEMPLOYMENT COMPENSATION	0	0	652	652
5840	MEDICARE	0	0	2,366	2,366
7000	OPERATING	20,700	23,645	23,645	23,645
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01400100	224,326	242,894	298,887	298,887
01400200	**ADMISSIONS AND RECORDS**				
5100	SALARIES	102,500	214,812	218,019	226,381
5101	NSHE UNIVERSITY SALARIES	218,777	221,363	221,363	221,363
5196	NSHE PROFESSIONAL FRINGE BENEFITS	74,246	79,600	79,600	79,600
5197	NSHE CLASSIFIED FRINGE BENEFITS	44,732	97,377	102,246	107,358
5200	WORKERS COMPENSATION	0	0	5,167	5,293
5300	RETIREMENT	0	0	67,296	68,613
5400	PERSONNEL ASSESSMENT	0	0	1,330	1,381
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,689	11,911
5800	UNEMPLOYMENT COMPENSATION	0	0	1,761	1,793
5840	MEDICARE	0	0	6,372	6,494
5930	LONGEVITY PAY	0	0	650	800
7000	OPERATING	31,303	53,676	53,676	53,676
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 01400200	471,558	666,828	853,840	869,334

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01400300	**STUDENT RECRUITMENT**				
5101	NSHE UNIVERSITY SALARIES	90,000	146,876	146,876	146,876
5196	NSHE PROFESSIONAL FRINGE BENEFITS	33,472	53,027	53,027	53,027
5200	WORKERS COMPENSATION	0	0	1,620	1,620
5300	RETIREMENT	0	0	19,462	19,462
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,907	3,907
5800	UNEMPLOYMENT COMPENSATION	0	0	588	588
5840	MEDICARE	0	0	2,129	2,129
7000	OPERATING	31,500	41,000	41,000	41,000
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01400300	154,972	240,903	294,010	294,010
01400400	**STUDENTS WITH DISABILITIES**				
5101	NSHE UNIVERSITY SALARIES	53,000	54,838	54,838	54,838
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,242	18,796	18,796	18,796
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	7,266	7,266
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,459	1,459
5800	UNEMPLOYMENT COMPENSATION	0	0	220	220
5840	MEDICARE	0	0	796	796
7000	OPERATING	74,232	34,100	34,100	34,100
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400400	145,474	107,734	126,482	126,482
01400600	**CENTRAL ACADEMIC ADVISING CENTER**				
5101	NSHE UNIVERSITY SALARIES	40,000	32,500	32,500	32,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	15,794	10,367	10,367	10,367
5200	WORKERS COMPENSATION	0	0	488	488
5300	RETIREMENT	0	0	4,306	4,306
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	865	865
5800	UNEMPLOYMENT COMPENSATION	0	0	130	130
5840	MEDICARE	0	0	472	472
7000	OPERATING	27,820	23,000	23,000	23,000
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 01400600	83,614	65,867	76,361	76,361

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01400650	**STUDENT SERVICES**				
5101	NSHE UNIVERSITY SALARIES	73,250	76,288	76,288	76,288
5196	NSHE PROFESSIONAL FRINGE BENEFITS	22,056	22,885	22,885	22,885
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	10,108	10,108
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,029	2,029
5800	UNEMPLOYMENT COMPENSATION	0	0	306	306
5840	MEDICARE	0	0	1,106	1,106
7000	OPERATING	15,400	14,442	14,442	14,442
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400650	110,706	113,615	136,171	136,171
01400700	**STUDENT WELLNESS**				
5101	NSHE UNIVERSITY SALARIES	50,000	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,677	0	0	0
	TOTAL FOR SUB FUNCTION 01400700	67,677	0	0	0
80500100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	17,375	35,184
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	3,051	6,178
	TOTAL FOR SUB FUNCTION 80500100	0	0	20,426	41,362
	TOTAL FOR FUNCTION 05	1,675,121	1,437,841	1,806,177	1,842,607
06	**INSTITUTIONAL SUPPORT**				
01500040	**RECRUITMENT**				
7000	OPERATING	35,000	99,500	99,500	99,500
	TOTAL FOR SUB FUNCTION 01500040	35,000	99,500	99,500	99,500
01500100	**PRESIDENTS OFFICE**				
5100	SALARIES	17,738	0	0	0
5101	NSHE UNIVERSITY SALARIES	495,000	404,688	404,688	404,688
5196	NSHE PROFESSIONAL FRINGE BENEFITS	126,270	102,166	102,166	102,166
5197	NSHE CLASSIFIED FRINGE BENEFITS	7,583	0	0	0
5200	WORKERS COMPENSATION	0	0	1,620	1,620
5300	RETIREMENT	0	0	53,622	53,622
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,765	10,765
5800	UNEMPLOYMENT COMPENSATION	0	0	1,618	1,618
5840	MEDICARE	0	0	5,867	5,867
7000	OPERATING	71,500	83,750	83,750	83,750

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01500100	718,091	590,604	689,497	689,497
01500200	**FINANCE AND OPERATIONS**				
5100	SALARIES	51,866	51,866	52,065	51,866
5101	NSHE UNIVERSITY SALARIES	191,832	249,500	249,500	249,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	44,390	61,579	61,579	61,579
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,356	21,210	22,271	23,384
5200	WORKERS COMPENSATION	0	0	1,596	1,620
5300	RETIREMENT	0	0	39,958	39,931
5400	PERSONNEL ASSESSMENT	0	0	318	316
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,022	8,017
5800	UNEMPLOYMENT COMPENSATION	0	0	1,206	1,205
5840	MEDICARE	0	0	4,372	4,369
5930	LONGEVITY PAY	0	0	200	250
7000	OPERATING	34,500	72,200	72,200	72,200
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	313	313
	TOTAL FOR SUB FUNCTION 01500200	340,944	456,355	538,639	539,589
01500300	**COLLEGE RELATIONS**				
5100	SALARIES	17,738	21,640	22,422	23,324
5101	NSHE UNIVERSITY SALARIES	423,722	207,988	207,988	207,988
5196	NSHE PROFESSIONAL FRINGE BENEFITS	129,366	56,331	56,331	56,331
5197	NSHE CLASSIFIED FRINGE BENEFITS	7,583	11,134	11,691	12,275
5200	WORKERS COMPENSATION	0	0	1,416	1,430
5300	RETIREMENT	0	0	33,332	33,564
5400	PERSONNEL ASSESSMENT	0	0	137	142
5500	GROUP INSURANCE	0	0	20,860	20,860
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,128	6,152
5800	UNEMPLOYMENT COMPENSATION	0	0	922	925
5840	MEDICARE	0	0	3,341	3,354
7000	OPERATING	28,800	20,500	20,500	20,500
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	301	301
	TOTAL FOR SUB FUNCTION 01500300	607,209	317,593	385,376	387,153
01500301	**ACCREDIATION**				
7000	OPERATING	18,600	23,500	23,500	23,500
	TOTAL FOR SUB FUNCTION 01500301	18,600	23,500	23,500	23,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01500303	**LEGAL EXPENSE**				
7000	OPERATING	40,000	40,000	40,000	40,000
	TOTAL FOR SUB FUNCTION 01500303	40,000	40,000	40,000	40,000
01500310	**CLASSIFIED EMPLOYEE COUNCIL**				
7000	OPERATING	400	400	400	400
	TOTAL FOR SUB FUNCTION 01500310	400	400	400	400
01500375	**FOUNDATION**				
5101	NSHE UNIVERSITY SALARIES	52,000	53,225	53,225	53,225
5196	NSHE PROFESSIONAL FRINGE BENEFITS	13,924	14,317	14,317	14,317
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	7,052	7,052
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,416	1,416
5800	UNEMPLOYMENT COMPENSATION	0	0	212	212
5840	MEDICARE	0	0	772	772
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 01500375	65,924	67,542	81,767	81,767
01500410	**CONTROLLER'S OFFICE**				
5100	SALARIES	56,627	56,627	50,360	50,168
5101	NSHE UNIVERSITY SALARIES	93,349	96,999	96,999	96,999
5196	NSHE PROFESSIONAL FRINGE BENEFITS	25,842	26,832	26,832	26,832
5197	NSHE CLASSIFIED FRINGE BENEFITS	19,282	24,483	25,707	26,993
5200	WORKERS COMPENSATION	0	0	1,057	1,080
5300	RETIREMENT	0	0	25,820	25,770
5400	PERSONNEL ASSESSMENT	0	0	307	306
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,920	3,914
5800	UNEMPLOYMENT COMPENSATION	0	0	589	589
5840	MEDICARE	0	0	2,136	2,133
5930	LONGEVITY PAY	0	0	1,350	1,450
7000	OPERATING	9,187	15,590	15,590	15,590
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01500410	204,287	220,531	267,601	268,758
01500420	**HUMAN RESOURCES**				
5101	NSHE UNIVERSITY SALARIES	109,000	112,038	112,038	112,038

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,790	29,699	29,699	29,699
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	14,845	14,845
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,980	2,980
5800	UNEMPLOYMENT COMPENSATION	0	0	448	448
5840	MEDICARE	0	0	1,624	1,624
7000	OPERATING	49,275	53,580	53,580	53,580
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01500420	187,065	195,317	224,221	224,221
01500500	**ITS - OPERATIONS**				
5101	NSHE UNIVERSITY SALARIES	110,000	145,150	145,150	145,150
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,978	40,182	40,182	40,182
5200	WORKERS COMPENSATION	0	0	1,012	1,012
5300	RETIREMENT	0	0	19,233	19,233
5500	GROUP INSURANCE	0	0	12,516	12,516
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,861	3,861
5800	UNEMPLOYMENT COMPENSATION	0	0	580	580
5840	MEDICARE	0	0	2,104	2,104
7000	OPERATING	730	84,745	84,745	84,745
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	181	181
	TOTAL FOR SUB FUNCTION 01500500	139,708	270,077	309,568	309,568
01500510	**COMMUNICATIONS SERVICES**				
7000	OPERATING	36,005	0	0	0
	TOTAL FOR SUB FUNCTION 01500510	36,005	0	0	0
01500530	**PUBLIC SAFETY**				
5100	SALARIES	103,732	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	36,711	0	0	0
7000	OPERATING	140,000	269,716	269,716	269,716
	TOTAL FOR SUB FUNCTION 01500530	280,443	269,716	269,716	269,716
01500560	**NETWORK SERVICES**				
7000	OPERATING	15,500	0	0	0
	TOTAL FOR SUB FUNCTION 01500560	15,500	0	0	0
01500570	**ITS - HARDWARE**				
7000	OPERATING	59,129	21,800	21,800	21,800

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01500570	59,129	21,800	21,800	21,800
01500580	**TELCOM SUPPORT**				
7000	OPERATING	945	0	0	0
	TOTAL FOR SUB FUNCTION 01500580	945	0	0	0
01500600	**MARKETING AND COMMUNICATIONS**				
5101	NSHE UNIVERSITY SALARIES	0	41,000	41,000	41,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	16,159	16,159	16,159
5200	WORKERS COMPENSATION	0	0	539	540
5300	RETIREMENT	0	0	5,433	5,433
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,091	1,091
5800	UNEMPLOYMENT COMPENSATION	0	0	164	164
5840	MEDICARE	0	0	594	594
7000	OPERATING	188,865	125,000	125,000	125,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01500600	188,865	182,159	198,447	198,448
01500616	**SYSTEM QUARTERLY ASSESSMENT**				
7000	OPERATING	32,000	40,000	40,000	40,000
	TOTAL FOR SUB FUNCTION 01500616	32,000	40,000	40,000	40,000
01500638	**BURSAR CREDIT CARD FEES**				
7000	OPERATING	40,000	58,000	58,000	58,000
	TOTAL FOR SUB FUNCTION 01500638	40,000	58,000	58,000	58,000
01500640	**COLLECTION COSTS**				
7000	OPERATING	15,000	0	0	0
	TOTAL FOR SUB FUNCTION 01500640	15,000	0	0	0
01500642	**STUDENT CASHIER OFFICE**				
7000	OPERATING	24,070	0	0	0
	TOTAL FOR SUB FUNCTION 01500642	24,070	0	0	0
01500645	**BURSAR**				
5101	NSHE UNIVERSITY SALARIES	56,856	60,506	60,506	60,506
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,969	19,877	19,877	19,877
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	8,017	8,017
5500	GROUP INSURANCE	0	0	8,344	8,344

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,609	1,609
5800	UNEMPLOYMENT COMPENSATION	0	0	242	242
5840	MEDICARE	0	0	878	878
7000	OPERATING	0	35,950	35,950	35,950
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01500645	75,825	116,333	136,086	136,086
01500780	**ALUMNI SERVICES**				
5101	NSHE UNIVERSITY SALARIES	47,500	51,538	51,538	51,538
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,207	18,167	18,167	18,167
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	6,829	6,829
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,371	1,371
5800	UNEMPLOYMENT COMPENSATION	0	0	206	206
5840	MEDICARE	0	0	748	748
7000	OPERATING	12,000	23,000	23,000	23,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01500780	76,707	92,705	110,866	110,866
01500790	**BUDGETS & SPONSORED PROJECTS ADMINISTRATION**				
5101	NSHE UNIVERSITY SALARIES	93,000	96,038	96,038	96,038
5196	NSHE PROFESSIONAL FRINGE BENEFITS	25,776	26,649	26,649	26,649
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	12,725	12,725
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,555	2,555
5800	UNEMPLOYMENT COMPENSATION	0	0	384	384
5840	MEDICARE	0	0	1,392	1,392
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01500790	118,776	122,687	148,750	148,750
01500800	**OUTREACH & DIVERSITY INITIATIVES**				
5100	SALARIES	0	21,640	22,422	23,324
5101	NSHE UNIVERSITY SALARIES	0	109,750	109,750	109,750
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	29,263	29,263	29,263
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	11,134	11,691	12,275
5200	WORKERS COMPENSATION	0	0	876	890
5300	RETIREMENT	0	0	20,316	20,548

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	137	142
5500	GROUP INSURANCE	0	0	12,516	12,516
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,515	3,539
5800	UNEMPLOYMENT COMPENSATION	0	0	529	532
5840	MEDICARE	0	0	1,917	1,930
7000	OPERATING	0	13,200	13,200	13,200
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	181	181
	TOTAL FOR SUB FUNCTION 01500800	0	184,987	226,317	228,094
01500805	**WEB COMMUNICATIONS**				
5101	NSHE UNIVERSITY SALARIES	0	149,172	149,172	149,172
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	45,121	45,121	45,121
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	19,765	19,765
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,968	3,968
5800	UNEMPLOYMENT COMPENSATION	0	0	596	596
5840	MEDICARE	0	0	2,162	2,162
7000	OPERATING	0	36,000	36,000	36,000
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01500805	0	230,293	274,798	274,798
01500810	**EVENTS**				
5101	NSHE UNIVERSITY SALARIES	0	41,000	41,000	41,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	16,159	16,159	16,159
5200	WORKERS COMPENSATION	0	0	539	540
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,091	1,091
5800	UNEMPLOYMENT COMPENSATION	0	0	164	164
5840	MEDICARE	0	0	594	594
7000	OPERATING	0	29,000	29,000	29,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01500810	0	86,159	97,014	97,015
80500100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	27,021	54,717
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	4,745	9,608
	TOTAL FOR SUB FUNCTION 80500100	0	0	31,766	64,325

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	9,575	7,615	0	0
7050	EMPLOYEE BOND INSURANCE	750	805	0	0
7054	AG TORT CLAIM ASSESSMENT	16,000	17,960	0	0
	TOTAL FOR SUB FUNCTION 99009901	26,325	26,380	0	0
	TOTAL FOR FUNCTION 06	3,346,818	3,712,638	4,273,629	4,311,851
07	**OPERATION & MAINTENANCE**				
01600100	**OPERATIONS & MAINTENANCE**				
5100	SALARIES	111,374	115,860	112,026	115,932
5101	NSHE UNIVERSITY SALARIES	83,000	86,038	86,038	86,038
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,893	24,743	24,743	24,743
5197	NSHE CLASSIFIED FRINGE BENEFITS	54,720	60,783	63,822	67,013
5200	WORKERS COMPENSATION	0	0	2,211	2,275
5300	RETIREMENT	0	0	32,088	32,800
5400	PERSONNEL ASSESSMENT	0	0	684	706
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,269	5,373
5800	UNEMPLOYMENT COMPENSATION	0	0	792	809
5840	MEDICARE	0	0	2,872	2,929
5930	LONGEVITY PAY	0	0	175	225
7000	OPERATING	327,839	420,588	399,948	398,500
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	20,083	21,204
7052	VEHICLE COMP & COLLISION INS	0	0	255	273
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	356
7075	MED/HEALTH CARE CONTRACTS	0	0	124	255
	TOTAL FOR SUB FUNCTION 01600100	600,826	708,012	793,643	801,766
01600210	**LEASE 1125 NEVADA ST DR**				
7000	OPERATING	2,110	18,000	18,000	18,000
	TOTAL FOR SUB FUNCTION 01600210	2,110	18,000	18,000	18,000
01600230	**LEASE 303 S WATER ST**				
7000	OPERATING	507,824	521,776	521,776	521,776
	TOTAL FOR SUB FUNCTION 01600230	507,824	521,776	521,776	521,776
01600250	**LEASE - 311 WATER ST**				
7000	OPERATING	1,056,517	1,000,154	1,000,154	1,000,154
	TOTAL FOR SUB FUNCTION 01600250	1,056,517	1,000,154	1,000,154	1,000,154

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01600310	**UTILITIES - NV ENERGY**				
7132	ELECTRIC UTILITIES	248,000	265,000	265,000	265,000
	TOTAL FOR SUB FUNCTION 01600310	248,000	265,000	265,000	265,000
01600320	**UTILITIES - SOUTHWEST GAS**				
7134	NATURAL GAS UTILITIES	24,000	30,000	30,000	30,000
	TOTAL FOR SUB FUNCTION 01600320	24,000	30,000	30,000	30,000
01600330	**UTILITIES - CITY OF HENDERSON**				
7138	OTHER UTILITIES	21,000	30,000	30,000	30,000
	TOTAL FOR SUB FUNCTION 01600330	21,000	30,000	30,000	30,000
01600340	**UTILITIES - REPUBLIC SERVICES**				
7138	OTHER UTILITIES	27,000	30,000	30,000	30,000
	TOTAL FOR SUB FUNCTION 01600340	27,000	30,000	30,000	30,000
01600350	**ITS - DATA/TELECOM**				
7000	OPERATING	58,000	59,000	59,000	59,000
	TOTAL FOR SUB FUNCTION 01600350	58,000	59,000	59,000	59,000
01600470	**POSTAGE**				
7000	OPERATING	0	22,000	22,000	22,000
	TOTAL FOR SUB FUNCTION 01600470	0	22,000	22,000	22,000
80500100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	2,151	4,356
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	378	765
	TOTAL FOR SUB FUNCTION 80500100	0	0	2,529	5,121
	TOTAL FOR FUNCTION 07	2,545,277	2,683,942	2,772,102	2,782,817
08	**SCHOLARSHIPS**				
01700100	**EMPLOYEE EDUCATIONAL BENEFITS**				
7000	OPERATING	93,018	85,500	85,500	85,500
	TOTAL FOR SUB FUNCTION 01700100	93,018	85,500	85,500	85,500
01700400	**REGENTS AWARD PROGRAM**				
7000	OPERATING	24,994	25,000	25,000	25,000
	TOTAL FOR SUB FUNCTION 01700400	24,994	25,000	25,000	25,000
01700590	**NSC GRANTS & SCHOLARSHIPS**				
7000	OPERATING	298,725	298,725	298,725	298,725
	TOTAL FOR SUB FUNCTION 01700590	298,725	298,725	298,725	298,725

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR FUNCTION 08	416,737	409,225	409,225	409,225
09	**RESERVES**				
01500150	**M-150 ADJUSTMENT**				
7000	OPERATING	0	0	-34,137	-34,137
	TOTAL FOR SUB FUNCTION 01500150	0	0	-34,137	-34,137
01600100	**OPERATIONS & MAINTENANCE**				
7000	OPERATING	0	0	20,640	22,088
	TOTAL FOR SUB FUNCTION 01600100	0	0	20,640	22,088
01800055	**RESERVES - VACANCY SAVINGS**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-30,718	-32,881	0	0
5902	NSHE PROF VACANCY SAVINGS	-81,915	-93,804	-98,115	-98,115
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-20,478	-9,197	-25,974	-26,894
5907	NSHE PROF VAC SAV FRINGE	0	0	-26,126	-26,126
5908	NSHE CLASS VAC SAV FRINGE	0	0	-12,142	-12,750
	TOTAL FOR SUB FUNCTION 01800055	-133,111	-135,882	-162,357	-163,885
01800950	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-140,359	-190,208	0	0
5189	NSHE CLASSIFIED LOAS	-18,973	-18,649	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-47,799	-66,672	0	0
	TOTAL FOR SUB FUNCTION 01800950	-207,131	-275,529	0	0
	TOTAL FOR FUNCTION 09	-340,242	-411,411	-175,854	-175,934
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3005	18,038,884	18,410,027	20,894,336	21,326,134

Section A1: Line Item Detail by GL

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	7,450,078	7,526,457	9,238,084	9,382,673
3751	Discretionary Funds	54,100	54,100	54,100	54,100
4254	Miscellaneous Revenue	94,386	94,386	94,386	94,386
4601	General Fund Salary Adjustment	56,804	57,108	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	7,655,368	7,732,051	9,386,570	9,531,159
EXPENDITURE					
02	**RESEARCH**				
01000111	**CTREC RENEWABLE ENERGY CENTER**				
5101	NSHE UNIVERSITY SALARIES	80,553	82,197	82,197	82,197
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,673	16,959	16,959	16,959
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	10,891	10,891
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,186	2,186
5800	UNEMPLOYMENT COMPENSATION	0	0	328	328
5840	MEDICARE	0	0	1,192	1,192
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 01000111	97,226	99,156	118,526	118,526
01000115	**CERM ENVIRON RESTORATION & MONITOR**				
5101	NSHE UNIVERSITY SALARIES	76,930	78,507	78,507	78,507
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,133	12,238	12,238	12,238
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	10,402	10,402
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,088	2,088
5800	UNEMPLOYMENT COMPENSATION	0	0	314	314
5840	MEDICARE	0	0	1,138	1,138
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 01000115	93,063	90,745	109,460	109,460
01000121	**WES WATERSHED ENVRNMNTL SUSTMNT**				
5101	NSHE UNIVERSITY SALARIES	61,565	67,758	67,758	67,758
5196	NSHE PROFESSIONAL FRINGE BENEFITS	13,843	10,636	10,636	10,636
5200	WORKERS COMPENSATION	0	0	540	540

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	8,978	8,978
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,802	1,802
5800	UNEMPLOYMENT COMPENSATION	0	0	272	272
5840	MEDICARE	0	0	982	982
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 01000121	75,408	78,394	95,201	95,201
01000123	**CAVCAM CENTER AND CENTER SUPPORT**				
5101	NSHE UNIVERSITY SALARIES	144,320	90,200	90,200	90,200
5196	NSHE PROFESSIONAL FRINGE BENEFITS	30,304	18,692	18,692	18,692
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	11,952	11,952
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,399	2,399
5800	UNEMPLOYMENT COMPENSATION	0	0	360	360
5840	MEDICARE	0	0	1,308	1,308
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 01000123	174,624	108,892	129,684	129,684
01000131	**DHS DIVISION HYDROLGICAL SCIENCES**				
5100	SALARIES	41,808	43,166	44,892	46,688
5101	NSHE UNIVERSITY SALARIES	210,000	212,172	212,172	212,172
5196	NSHE PROFESSIONAL FRINGE BENEFITS	40,090	40,498	40,498	40,498
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,030	15,316	15,573	15,841
5200	WORKERS COMPENSATION	0	0	1,080	1,093
5300	RETIREMENT	0	0	34,061	34,299
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,838	6,886
5800	UNEMPLOYMENT COMPENSATION	0	0	1,028	1,034
5840	MEDICARE	0	0	3,726	3,753
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01000131	306,928	311,152	376,802	379,198
01000151	**DEES DIV EARTH ECOSYSTEM SCI**				
5100	SALARIES	38,838	43,300	45,032	46,833
5101	NSHE UNIVERSITY SALARIES	190,128	195,000	195,000	195,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	37,130	37,939	37,939	37,939
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,587	15,336	15,594	15,862

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	1,080	1,093
5300	RETIREMENT	0	0	31,805	32,043
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,385	6,433
5800	UNEMPLOYMENT COMPENSATION	0	0	960	968
5840	MEDICARE	0	0	3,481	3,508
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01000151	280,683	291,575	354,210	356,613
01000161	**DAS DIVISION ATMOSPHERIC SCI**				
5100	SALARIES	51,245	52,099	54,183	56,351
5101	NSHE UNIVERSITY SALARIES	185,000	188,256	188,256	188,256
5196	NSHE PROFESSIONAL FRINGE BENEFITS	36,365	36,934	36,934	36,934
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,436	16,647	16,957	17,280
5200	WORKERS COMPENSATION	0	0	1,080	1,097
5300	RETIREMENT	0	0	32,123	32,411
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,449	6,507
5800	UNEMPLOYMENT COMPENSATION	0	0	970	980
5840	MEDICARE	0	0	3,516	3,548
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01000161	289,046	293,936	357,402	360,298
01400010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	7,967	16,133
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,399	2,833
	TOTAL FOR SUB FUNCTION 01400010	0	0	9,366	18,966
	TOTAL FOR FUNCTION 02	1,316,978	1,273,850	1,550,651	1,567,946
06	**INSTITUTIONAL SUPPORT**				
01200100	**PRESIDENT'S OFFICE**				
5101	NSHE UNIVERSITY SALARIES	448,609	463,899	463,899	463,899
5196	NSHE PROFESSIONAL FRINGE BENEFITS	114,435	117,528	117,528	117,528
5200	WORKERS COMPENSATION	0	0	2,159	2,160
5300	RETIREMENT	0	0	74,337	74,337
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,340	12,340
5800	UNEMPLOYMENT COMPENSATION	0	0	1,856	1,856
5840	MEDICARE	0	0	6,725	6,725
7050	EMPLOYEE BOND INSURANCE	0	0	11	11

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01200100	563,044	581,427	712,713	712,714
01200105	**SVPFA SR VP FINANCE & ADMIN**				
5101	NSHE UNIVERSITY SALARIES	275,104	277,611	277,611	277,611
5196	NSHE PROFESSIONAL FRINGE BENEFITS	81,626	85,084	85,084	85,084
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	62,735	62,735
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,384	7,384
5800	UNEMPLOYMENT COMPENSATION	0	0	1,110	1,110
5840	MEDICARE	0	0	4,025	4,025
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01200105	356,730	362,695	455,963	455,963
01200107	**EVPR EXEC VP RESEARCH**				
5101	NSHE UNIVERSITY SALARIES	279,452	287,040	287,040	287,040
5196	NSHE PROFESSIONAL FRINGE BENEFITS	59,239	60,537	60,537	60,537
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	38,033	38,033
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,635	7,635
5800	UNEMPLOYMENT COMPENSATION	0	0	1,148	1,148
5840	MEDICARE	0	0	4,162	4,162
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01200107	338,691	347,577	416,569	416,569
01200110	**FINANCIAL SERVICES OFFICE**				
5100	SALARIES	275,033	215,614	224,238	233,207
5101	NSHE UNIVERSITY SALARIES	376,546	444,735	444,735	444,735
5196	NSHE PROFESSIONAL FRINGE BENEFITS	120,875	148,643	148,643	148,643
5197	NSHE CLASSIFIED FRINGE BENEFITS	98,550	74,580	76,143	77,767
5200	WORKERS COMPENSATION	0	0	4,320	4,387
5300	RETIREMENT	0	0	118,469	119,946
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,795	18,032
5800	UNEMPLOYMENT COMPENSATION	0	0	2,438	2,474
5840	MEDICARE	0	0	8,838	8,968
7050	EMPLOYEE BOND INSURANCE	0	0	24	24
7054	AG TORT CLAIM ASSESSMENT	0	0	1,083	1,083

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01200110	871,004	883,572	1,113,478	1,126,018
01200112	**HUMAN RESOURCES**				
5100	SALARIES	46,415	48,115	50,039	52,041
5101	NSHE UNIVERSITY SALARIES	120,804	120,000	120,000	120,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,744	26,764	26,764	26,764
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,716	16,053	16,340	16,638
5200	WORKERS COMPENSATION	0	0	1,080	1,095
5300	RETIREMENT	0	0	22,530	22,795
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,523	4,576
5800	UNEMPLOYMENT COMPENSATION	0	0	680	688
5840	MEDICARE	0	0	2,466	2,494
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01200112	206,679	210,932	261,356	264,025
01200114	**INFORMATION TECHNOLOGY SUPPORT**				
5100	SALARIES	190,433	190,433	198,051	205,971
5101	NSHE UNIVERSITY SALARIES	621,380	636,168	636,168	636,168
5196	NSHE PROFESSIONAL FRINGE BENEFITS	157,377	160,444	160,444	160,444
5197	NSHE CLASSIFIED FRINGE BENEFITS	54,776	55,027	56,162	57,342
5200	WORKERS COMPENSATION	0	0	4,860	4,898
5300	RETIREMENT	0	0	122,884	123,934
5500	GROUP INSURANCE	0	0	75,096	75,096
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	22,190	22,400
5800	UNEMPLOYMENT COMPENSATION	0	0	3,338	3,370
5840	MEDICARE	0	0	12,096	12,212
7050	EMPLOYEE BOND INSURANCE	0	0	24	24
7054	AG TORT CLAIM ASSESSMENT	0	0	1,083	1,083
	TOTAL FOR SUB FUNCTION 01200114	1,023,966	1,042,072	1,292,396	1,302,942
01200122	**INSURANCE**				
7000	OPERATING	0	0	-248	-316
7360	UNIVERSITY OPERATIONS	12,042	11,986	12,042	12,042
	TOTAL FOR SUB FUNCTION 01200122	12,042	11,986	11,794	11,726
01400010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	38,226	77,407
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	6,712	13,592
	TOTAL FOR SUB FUNCTION 01400010	0	0	44,938	90,999

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	4,282	4,168	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	115,572	132,695	0	0
7050	EMPLOYEE BOND INSURANCE	743	948	0	0
7054	AG TORT CLAIM ASSESSMENT	6,321	6,321	0	0
	TOTAL FOR SUB FUNCTION 99009901	126,918	144,132	0	0
	TOTAL FOR FUNCTION 06	3,499,074	3,584,393	4,309,207	4,380,956
07	**OPERATION & MAINTENANCE**				
01210100	**FACILITIES**				
5100	SALARIES	723,030	891,226	925,642	961,423
5101	NSHE UNIVERSITY SALARIES	366,294	361,051	361,051	361,051
5105	NSHE WAGES	30,000	30,000	30,000	30,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	89,780	87,247	87,247	87,247
5197	NSHE CLASSIFIED FRINGE BENEFITS	260,587	321,731	327,599	333,680
5199	NSHE WAGES FRINGE	930	945	945	945
5200	WORKERS COMPENSATION	0	0	12,601	12,913
5300	RETIREMENT	0	0	186,928	192,324
5400	PERSONNEL ASSESSMENT	0	0	1,354	1,408
5500	GROUP INSURANCE	0	0	198,170	198,170
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	34,228	35,178
5800	UNEMPLOYMENT COMPENSATION	0	0	4,934	5,070
5840	MEDICARE	0	0	18,656	19,174
7000	OPERATING	462,456	403,297	403,297	403,297
7050	EMPLOYEE BOND INSURANCE	0	0	62	62
7054	AG TORT CLAIM ASSESSMENT	0	0	2,800	2,800
7132	ELECTRIC UTILITIES	773,108	621,802	621,802	621,802
7134	NATURAL GAS UTILITIES	199,281	199,281	199,281	199,281
7138	OTHER UTILITIES	71,938	105,945	105,945	105,945
	TOTAL FOR SUB FUNCTION 01210100	2,977,404	3,022,525	3,522,542	3,571,770
01210110	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	-507	-2,953
7360	UNIVERSITY OPERATIONS	67,529	69,386	67,529	67,529
	TOTAL FOR SUB FUNCTION 01210110	67,529	69,386	67,022	64,576
01210200	**PRORATION OF O & M - DRI**				
7000	OPERATING	37,233	32,177	32,177	32,177
	TOTAL FOR SUB FUNCTION 01210200	37,233	32,177	32,177	32,177
01400010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	9,026	18,278

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,585	3,210
	TOTAL FOR SUB FUNCTION 01400010	0	0	10,611	21,488
	TOTAL FOR FUNCTION 07	3,082,166	3,124,088	3,632,352	3,690,011
09	**RESERVES**				
01300148	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-79,044	-80,606	0	0
5189	NSHE CLASSIFIED LOAS	-31,436	-34,131	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-4,481	-4,945	0	0
	TOTAL FOR SUB FUNCTION 01300148	-114,961	-119,682	0	0
01300150	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-127,889	-130,598	-35,046	-35,046
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	0	-46,262	-48,075
5907	NSHE PROF VAC SAV FRINGE	0	0	-8,601	-8,601
5908	NSHE CLASS VAC SAV FRINGE	0	0	-15,731	-16,032
	TOTAL FOR SUB FUNCTION 01300150	-127,889	-130,598	-105,640	-107,754
	TOTAL FOR FUNCTION 09	-242,850	-250,280	-105,640	-107,754
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,655,368	7,732,051	9,386,570	9,531,159
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-1,387,194	-1,392,208
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,387,194	-1,392,208
EXPENDITURE					
02	**RESEARCH**				
01400010	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-860,143	-860,143
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-524,368	-534,410
	TOTAL FOR SUB FUNCTION 01400010	0	0	-1,384,511	-1,394,553
	TOTAL FOR FUNCTION 02	0	0	-1,384,511	-1,394,553
06	**INSTITUTIONAL SUPPORT**				
01200122	**INSURANCE**				
7360	UNIVERSITY OPERATIONS	0	0	192	260
	TOTAL FOR SUB FUNCTION 01200122	0	0	192	260
	TOTAL FOR FUNCTION 06	0	0	192	260
07	**OPERATION & MAINTENANCE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01210110	**PROPERTY INSURANCE**				
7360	UNIVERSITY OPERATIONS	0	0	2,364	4,810
	TOTAL FOR SUB FUNCTION 01210110	0	0	2,364	4,810
	TOTAL FOR FUNCTION 07	0	0	2,364	4,810
09	**RESERVES**				
01200122	**INSURANCE**				
7000	OPERATING	0	0	248	316
	TOTAL FOR SUB FUNCTION 01200122	0	0	248	316
01210110	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	507	2,953
	TOTAL FOR SUB FUNCTION 01210110	0	0	507	2,953
01210200	**PRORATION OF O & M - DRI**				
7000	OPERATING	0	0	-5,994	-5,994
	TOTAL FOR SUB FUNCTION 01210200	0	0	-5,994	-5,994
	TOTAL FOR FUNCTION 09	0	0	-5,239	-2,725
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,387,194	-1,392,208
M207	**DEMOGRAPHICS/CASELOAD CHANGES**				
	NSHE is requesting funding based on the new formula model for the institutional support and research administration functions at DRI. The new model is a sliding scale calculation based on the level of grants and contracts. NSHE is requesting decreases in funding by $0.96 million and $1.05 million for FY 2016 and FY 2017 respectively.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-963,325	-1,045,489
	TOTAL REVENUES FOR DECISION UNIT M207	0	0	-963,325	-1,045,489
EXPENDITURE					
02	**RESEARCH**				
02070207	**M-207 DRI FORMULA**				
7000	OPERATING	0	0	-963,325	-1,045,489
	TOTAL FOR SUB FUNCTION 02070207	0	0	-963,325	-1,045,489
	TOTAL FOR FUNCTION 02	0	0	-963,325	-1,045,489
	TOTAL EXPENDITURES FOR DECISION UNIT M207	0	0	-963,325	-1,045,489
M215	**DEMOGRAPHICS/CASELOAD CHANGES**				
	NSHE seeks state funds to cover increases of existing leased facilities operated by the School of Medicine and the Desert Research Institute. NSHE is requesting increases in funding by $205,692 and $226,724 for FY 2016 and FY 2017 respectively.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	General Fund	0	0	24,000	24,000
	TOTAL REVENUES FOR DECISION UNIT M215	0	0	24,000	24,000
EXPENDITURE					
07	**OPERATION & MAINTENANCE**				
02150215	**M-215 NEW SPACE RENTAL**				
7000	OPERATING	0	0	24,000	24,000
	TOTAL FOR SUB FUNCTION 02150215	0	0	24,000	24,000
	TOTAL FOR FUNCTION 07	0	0	24,000	24,000
	TOTAL EXPENDITURES FOR DECISION UNIT M215	0	0	24,000	24,000

M216 DEMOGRAPHICS/CASELOAD CHANGES

NSHE seeks state funds to cover the cost of O&M expenses to operate new facilities owned by the Desert Research Institute. NSHE is requesting increases in funding by $51,516 and $50,209 for FY 2016 and FY 2017 respectively.

REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	51,516	50,209
	TOTAL REVENUES FOR DECISION UNIT M216	0	0	51,516	50,209
EXPENDITURE					
09	**RESERVES**				
02160216	**M-216 NEW SPACE**				
7000	OPERATING	0	0	51,516	50,209
	TOTAL FOR SUB FUNCTION 02160216	0	0	51,516	50,209
	TOTAL FOR FUNCTION 09	0	0	51,516	50,209
	TOTAL EXPENDITURES FOR DECISION UNIT M216	0	0	51,516	50,209

E280 EDUCATED AND HEALTHY CITIZENRY

* The 2013 Legislature approved a new funding formula for DRI that determines state support based on the level of grants and contracts generated by DRI. Initial implementation of the formula was designed to be revenue neutral with the ability to generate additional state support as grants awarded to DRI increase over time. Due to a number of negative events that occurred during the current biennium including budget constraints at the federal level, grant and contract activity has decreased compared to previous years. Based on the new formula, state support for DRI would be reduced by approximately $1 million in each year of the biennium. In response to this issue, DRI has developed a new business model that will emphasize greater participation with private business. A total of $352,000 in bridge funding is requested in each year of the biennium to partially offset the loss of state support for DRI during this transition to a new business model.

REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	125,312	125,312
	TOTAL REVENUES FOR DECISION UNIT E280	0	0	125,312	125,312
EXPENDITURE					
07	**OPERATION & MAINTENANCE**				
04050405	**E-280 DRI FORMULA INCREASE**				
7000	OPERATING	0	0	125,312	125,312

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 04050405	0	0	125,312	125,312
	TOTAL FOR FUNCTION 07	0	0	125,312	125,312
	TOTAL EXPENDITURES FOR DECISION UNIT E280	0	0	125,312	125,312
E281	**EDUCATED AND HEALTHY CITIZENRY**				
	* A total of $125,312 is requested for DRI in each year of the biennium which is designed to equal the funding being requested for the seven teaching institutions by increasing the value per WSCH by $5.00.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	352,000	352,000
	TOTAL REVENUES FOR DECISION UNIT E281	0	0	352,000	352,000
EXPENDITURE					
01	**INSTRUCTION**				
04060406	**E-281 DRI FORMULA ADJUSTMENT**				
7000	OPERATING	0	0	352,000	352,000
	TOTAL FOR SUB FUNCTION 04060406	0	0	352,000	352,000
	TOTAL FOR FUNCTION 01	0	0	352,000	352,000
	TOTAL EXPENDITURES FOR DECISION UNIT E281	0	0	352,000	352,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3010	7,655,368	7,732,051	7,588,879	7,644,983
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3010	7,655,368	7,732,051	7,588,879	7,644,983

Section B1: Summary by GL

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	7,450,078	7,526,457	7,440,393	7,496,497
3751	Discretionary Funds	54,100	54,100	54,100	54,100
4254	Miscellaneous Revenue	94,386	94,386	94,386	94,386
4601	General Fund Salary Adjustment	56,804	57,108	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3010	7,655,368	7,732,051	7,588,879	7,644,983
EXPENDITURE					
01	**INSTRUCTION**				
04060406	**E-281 DRI FORMULA ADJUSTMENT**				
7000	OPERATING	0	0	352,000	352,000
	TOTAL FOR SUB FUNCTION 04060406	0	0	352,000	352,000
	TOTAL FOR FUNCTION 01	0	0	352,000	352,000
02	**RESEARCH**				
01000111	**CTREC RENEWABLE ENERGY CENTER**				
5101	NSHE UNIVERSITY SALARIES	80,553	82,197	82,197	82,197
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,673	16,959	16,959	16,959
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	10,891	10,891
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,186	2,186
5800	UNEMPLOYMENT COMPENSATION	0	0	328	328
5840	MEDICARE	0	0	1,192	1,192
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 01000111	97,226	99,156	118,526	118,526
01000115	**CERM ENVIRON RESTORATION & MONITOR**				
5101	NSHE UNIVERSITY SALARIES	76,930	78,507	78,507	78,507
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,133	12,238	12,238	12,238
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	10,402	10,402
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,088	2,088
5800	UNEMPLOYMENT COMPENSATION	0	0	314	314
5840	MEDICARE	0	0	1,138	1,138
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 01000115	93,063	90,745	109,460	109,460

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01000121	**WES WATERSHED ENVRNMNTL SUSTMNT**				
5101	NSHE UNIVERSITY SALARIES	61,565	67,758	67,758	67,758
5196	NSHE PROFESSIONAL FRINGE BENEFITS	13,843	10,636	10,636	10,636
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	8,978	8,978
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,802	1,802
5800	UNEMPLOYMENT COMPENSATION	0	0	272	272
5840	MEDICARE	0	0	982	982
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 01000121	75,408	78,394	95,201	95,201
01000123	**CAVCAM CENTER AND CENTER SUPPORT**				
5101	NSHE UNIVERSITY SALARIES	144,320	90,200	90,200	90,200
5196	NSHE PROFESSIONAL FRINGE BENEFITS	30,304	18,692	18,692	18,692
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	11,952	11,952
5500	GROUP INSURANCE	0	0	4,172	4,172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,399	2,399
5800	UNEMPLOYMENT COMPENSATION	0	0	360	360
5840	MEDICARE	0	0	1,308	1,308
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 01000123	174,624	108,892	129,684	129,684
01000131	**DHS DIVISION HYDROLGICAL SCIENCES**				
5100	SALARIES	41,808	43,166	44,892	46,688
5101	NSHE UNIVERSITY SALARIES	210,000	212,172	212,172	212,172
5196	NSHE PROFESSIONAL FRINGE BENEFITS	40,090	40,498	40,498	40,498
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,030	15,316	15,573	15,841
5200	WORKERS COMPENSATION	0	0	1,080	1,093
5300	RETIREMENT	0	0	34,061	34,299
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,838	6,886
5800	UNEMPLOYMENT COMPENSATION	0	0	1,028	1,034
5840	MEDICARE	0	0	3,726	3,753
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01000131	306,928	311,152	376,802	379,198

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01000151	**DEES DIV EARTH ECOSYSTEM SCI**				
5100	SALARIES	38,838	43,300	45,032	46,833
5101	NSHE UNIVERSITY SALARIES	190,128	195,000	195,000	195,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	37,130	37,939	37,939	37,939
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,587	15,336	15,594	15,862
5200	WORKERS COMPENSATION	0	0	1,080	1,093
5300	RETIREMENT	0	0	31,805	32,043
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,385	6,433
5800	UNEMPLOYMENT COMPENSATION	0	0	960	968
5840	MEDICARE	0	0	3,481	3,508
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01000151	280,683	291,575	354,210	356,613
01000161	**DAS DIVISION ATMOSPHERIC SCI**				
5100	SALARIES	51,245	52,099	54,183	56,351
5101	NSHE UNIVERSITY SALARIES	185,000	188,256	188,256	188,256
5196	NSHE PROFESSIONAL FRINGE BENEFITS	36,365	36,934	36,934	36,934
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,436	16,647	16,957	17,280
5200	WORKERS COMPENSATION	0	0	1,080	1,097
5300	RETIREMENT	0	0	32,123	32,411
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,449	6,507
5800	UNEMPLOYMENT COMPENSATION	0	0	970	980
5840	MEDICARE	0	0	3,516	3,548
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01000161	289,046	293,936	357,402	360,298
01400010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	7,967	16,133
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,399	2,833
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-860,143	-860,143
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-524,368	-534,410
	TOTAL FOR SUB FUNCTION 01400010	0	0	-1,375,145	-1,375,587
02070207	**M-207 DRI FORMULA**				
7000	OPERATING	0	0	-963,325	-1,045,489
	TOTAL FOR SUB FUNCTION 02070207	0	0	-963,325	-1,045,489
	TOTAL FOR FUNCTION 02	1,316,978	1,273,850	-797,185	-872,096

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
06	**INSTITUTIONAL SUPPORT**				
01200100	**PRESIDENT'S OFFICE**				
5101	NSHE UNIVERSITY SALARIES	448,609	463,899	463,899	463,899
5196	NSHE PROFESSIONAL FRINGE BENEFITS	114,435	117,528	117,528	117,528
5200	WORKERS COMPENSATION	0	0	2,159	2,160
5300	RETIREMENT	0	0	74,337	74,337
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,340	12,340
5800	UNEMPLOYMENT COMPENSATION	0	0	1,856	1,856
5840	MEDICARE	0	0	6,725	6,725
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01200100	563,044	581,427	712,713	712,714
01200105	**SVPFA SR VP FINANCE & ADMIN**				
5101	NSHE UNIVERSITY SALARIES	275,104	277,611	277,611	277,611
5196	NSHE PROFESSIONAL FRINGE BENEFITS	81,626	85,084	85,084	85,084
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	62,735	62,735
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,384	7,384
5800	UNEMPLOYMENT COMPENSATION	0	0	1,110	1,110
5840	MEDICARE	0	0	4,025	4,025
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01200105	356,730	362,695	455,963	455,963
01200107	**EVPR EXEC VP RESEARCH**				
5101	NSHE UNIVERSITY SALARIES	279,452	287,040	287,040	287,040
5196	NSHE PROFESSIONAL FRINGE BENEFITS	59,239	60,537	60,537	60,537
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	38,033	38,033
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,635	7,635
5800	UNEMPLOYMENT COMPENSATION	0	0	1,148	1,148
5840	MEDICARE	0	0	4,162	4,162
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01200107	338,691	347,577	416,569	416,569
01200110	**FINANCIAL SERVICES OFFICE**				
5100	SALARIES	275,033	215,614	224,238	233,207

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	376,546	444,735	444,735	444,735
5196	NSHE PROFESSIONAL FRINGE BENEFITS	120,875	148,643	148,643	148,643
5197	NSHE CLASSIFIED FRINGE BENEFITS	98,550	74,580	76,143	77,767
5200	WORKERS COMPENSATION	0	0	4,320	4,387
5300	RETIREMENT	0	0	118,469	119,946
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,795	18,032
5800	UNEMPLOYMENT COMPENSATION	0	0	2,438	2,474
5840	MEDICARE	0	0	8,838	8,968
7050	EMPLOYEE BOND INSURANCE	0	0	24	24
7054	AG TORT CLAIM ASSESSMENT	0	0	1,083	1,083
	TOTAL FOR SUB FUNCTION 01200110	871,004	883,572	1,113,478	1,126,018
01200112	**HUMAN RESOURCES**				
5100	SALARIES	46,415	48,115	50,039	52,041
5101	NSHE UNIVERSITY SALARIES	120,804	120,000	120,000	120,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,744	26,764	26,764	26,764
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,716	16,053	16,340	16,638
5200	WORKERS COMPENSATION	0	0	1,080	1,095
5300	RETIREMENT	0	0	22,530	22,795
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,523	4,576
5800	UNEMPLOYMENT COMPENSATION	0	0	680	688
5840	MEDICARE	0	0	2,466	2,494
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01200112	206,679	210,932	261,356	264,025
01200114	**INFORMATION TECHNOLOGY SUPPORT**				
5100	SALARIES	190,433	190,433	198,051	205,971
5101	NSHE UNIVERSITY SALARIES	621,380	636,168	636,168	636,168
5196	NSHE PROFESSIONAL FRINGE BENEFITS	157,377	160,444	160,444	160,444
5197	NSHE CLASSIFIED FRINGE BENEFITS	54,776	55,027	56,162	57,342
5200	WORKERS COMPENSATION	0	0	4,860	4,898
5300	RETIREMENT	0	0	122,884	123,934
5500	GROUP INSURANCE	0	0	75,096	75,096
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	22,190	22,400
5800	UNEMPLOYMENT COMPENSATION	0	0	3,338	3,370
5840	MEDICARE	0	0	12,096	12,212
7050	EMPLOYEE BOND INSURANCE	0	0	24	24
7054	AG TORT CLAIM ASSESSMENT	0	0	1,083	1,083
	TOTAL FOR SUB FUNCTION 01200114	1,023,966	1,042,072	1,292,396	1,302,942

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01200122	**INSURANCE**				
7000	OPERATING	0	0	-248	-316
7360	UNIVERSITY OPERATIONS	12,042	11,986	12,234	12,302
	TOTAL FOR SUB FUNCTION 01200122	12,042	11,986	11,986	11,986
01400010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	38,226	77,407
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	6,712	13,592
	TOTAL FOR SUB FUNCTION 01400010	0	0	44,938	90,999
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	4,282	4,168	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	115,572	132,695	0	0
7050	EMPLOYEE BOND INSURANCE	743	948	0	0
7054	AG TORT CLAIM ASSESSMENT	6,321	6,321	0	0
	TOTAL FOR SUB FUNCTION 99009901	126,918	144,132	0	0
	TOTAL FOR FUNCTION 06	3,499,074	3,584,393	4,309,399	4,381,216
07	**OPERATION & MAINTENANCE**				
01210100	**FACILITIES**				
5100	SALARIES	723,030	891,226	925,642	961,423
5101	NSHE UNIVERSITY SALARIES	366,294	361,051	361,051	361,051
5105	NSHE WAGES	30,000	30,000	30,000	30,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	89,780	87,247	87,247	87,247
5197	NSHE CLASSIFIED FRINGE BENEFITS	260,587	321,731	327,599	333,680
5199	NSHE WAGES FRINGE	930	945	945	945
5200	WORKERS COMPENSATION	0	0	12,601	12,913
5300	RETIREMENT	0	0	186,928	192,324
5400	PERSONNEL ASSESSMENT	0	0	1,354	1,408
5500	GROUP INSURANCE	0	0	198,170	198,170
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	34,228	35,178
5800	UNEMPLOYMENT COMPENSATION	0	0	4,934	5,070
5840	MEDICARE	0	0	18,656	19,174
7000	OPERATING	462,456	403,297	403,297	403,297
7050	EMPLOYEE BOND INSURANCE	0	0	62	62
7054	AG TORT CLAIM ASSESSMENT	0	0	2,800	2,800
7132	ELECTRIC UTILITIES	773,108	621,802	621,802	621,802
7134	NATURAL GAS UTILITIES	199,281	199,281	199,281	199,281
7138	OTHER UTILITIES	71,938	105,945	105,945	105,945
	TOTAL FOR SUB FUNCTION 01210100	2,977,404	3,022,525	3,522,542	3,571,770

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01210110	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	-507	-2,953
7360	UNIVERSITY OPERATIONS	67,529	69,386	69,893	72,339
	TOTAL FOR SUB FUNCTION 01210110	67,529	69,386	69,386	69,386
01210200	**PRORATION OF O & M - DRI**				
7000	OPERATING	37,233	32,177	32,177	32,177
	TOTAL FOR SUB FUNCTION 01210200	37,233	32,177	32,177	32,177
01400010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	9,026	18,278
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,585	3,210
	TOTAL FOR SUB FUNCTION 01400010	0	0	10,611	21,488
02150215	**M-215 NEW SPACE RENTAL**				
7000	OPERATING	0	0	24,000	24,000
	TOTAL FOR SUB FUNCTION 02150215	0	0	24,000	24,000
04050405	**E-280 DRI FORMULA INCREASE**				
7000	OPERATING	0	0	125,312	125,312
	TOTAL FOR SUB FUNCTION 04050405	0	0	125,312	125,312
	TOTAL FOR FUNCTION 07	3,082,166	3,124,088	3,784,028	3,844,133
09	**RESERVES**				
01200122	**INSURANCE**				
7000	OPERATING	0	0	248	316
	TOTAL FOR SUB FUNCTION 01200122	0	0	248	316
01210110	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	507	2,953
	TOTAL FOR SUB FUNCTION 01210110	0	0	507	2,953
01210200	**PRORATION OF O & M - DRI**				
7000	OPERATING	0	0	-5,994	-5,994
	TOTAL FOR SUB FUNCTION 01210200	0	0	-5,994	-5,994
01300148	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-79,044	-80,606	0	0
5189	NSHE CLASSIFIED LOAS	-31,436	-34,131	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-4,481	-4,945	0	0
	TOTAL FOR SUB FUNCTION 01300148	-114,961	-119,682	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01300150	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-127,889	-130,598	-35,046	-35,046
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	0	-46,262	-48,075
5907	NSHE PROF VAC SAV FRINGE	0	0	-8,601	-8,601
5908	NSHE CLASS VAC SAV FRINGE	0	0	-15,731	-16,032
	TOTAL FOR SUB FUNCTION 01300150	-127,889	-130,598	-105,640	-107,754
02160216	**M-216 NEW SPACE**				
7000	OPERATING	0	0	51,516	50,209
	TOTAL FOR SUB FUNCTION 02160216	0	0	51,516	50,209
	TOTAL FOR FUNCTION 09	-242,850	-250,280	-59,363	-60,270
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3010	7,655,368	7,732,051	7,588,879	7,644,983

Section A1: Line Item Detail by GL

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	85,128,000	87,518,652	116,388,901	118,440,291
3700	Registration Fees	37,770,684	37,770,684	37,770,684	37,770,684
3722	Miscellaneous Student Fees	279,634	275,197	275,197	275,197
3750	Operating Capital Investment	288,718	288,718	288,718	288,718
3759	Non-Resident Tuition	6,123,272	6,123,272	6,123,272	6,123,272
4601	General Fund Salary Adjustment	1,041,051	1,047,209	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	130,631,359	133,023,732	160,846,772	162,898,162
EXPENDITURE					
01	**INSTRUCTION**				
0010	**OCCUP PROG**				
5100	SALARIES	2,243,289	2,263,344	2,330,927	2,380,471
5101	NSHE UNIVERSITY SALARIES	19,108,992	19,417,991	19,417,991	19,417,991
5105	NSHE WAGES	115,400	116,400	116,400	116,400
5188	NSHE PART TIME FRINGE	394,214	343,502	343,502	343,502
5196	NSHE PROFESSIONAL FRINGE BENEFITS	4,363,767	4,588,701	4,588,701	4,588,701
5197	NSHE CLASSIFIED FRINGE BENEFITS	968,965	982,309	999,892	1,013,364
5199	NSHE WAGES FRINGE	3,639	3,667	3,667	3,667
5200	WORKERS COMPENSATION	0	0	215,144	216,364
5300	RETIREMENT	0	0	2,436,367	2,443,630
5400	PERSONNEL ASSESSMENT	0	0	14,218	14,515
5500	GROUP INSURANCE	0	0	2,284,170	2,284,170
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	457,331	458,656
5800	UNEMPLOYMENT COMPENSATION	0	0	87,008	87,215
5840	MEDICARE	0	0	315,207	315,917
5841	SOCIAL SECURITY	0	0	79	79
7000	OPERATING	3,171,667	2,562,938	2,562,938	2,562,938
7050	EMPLOYEE BOND INSURANCE	0	0	1,230	1,230
7054	AG TORT CLAIM ASSESSMENT	0	0	55,230	55,230
	TOTAL FOR SUB FUNCTION 0010	30,369,933	30,278,852	36,230,002	36,304,040
0020	**GENERAL EDUCATION**				
5100	SALARIES	1,644,188	1,670,655	1,701,914	1,737,394
5101	NSHE UNIVERSITY SALARIES	24,930,139	27,189,686	27,189,686	27,189,686
5105	NSHE WAGES	14,800	16,000	16,000	16,000
5188	NSHE PART TIME FRINGE	525,256	447,024	447,024	447,024
5196	NSHE PROFESSIONAL FRINGE BENEFITS	5,836,033	6,411,682	6,411,682	6,411,682
5197	NSHE CLASSIFIED FRINGE BENEFITS	669,091	684,743	689,711	698,734

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5199	NSHE WAGES FRINGE	467	505	505	505
5200	WORKERS COMPENSATION	0	0	273,583	274,447
5300	RETIREMENT	0	0	3,130,266	3,135,099
5400	PERSONNEL ASSESSMENT	0	0	10,382	10,596
5500	GROUP INSURANCE	0	0	2,820,272	2,820,272
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	605,081	606,023
5800	UNEMPLOYMENT COMPENSATION	0	0	115,590	115,736
5840	MEDICARE	0	0	418,712	419,234
5841	SOCIAL SECURITY	0	0	366	366
7000	OPERATING	4,288,266	3,424,693	3,424,693	3,424,693
7050	EMPLOYEE BOND INSURANCE	0	0	1,571	1,571
7054	AG TORT CLAIM ASSESSMENT	0	0	70,572	70,572
	TOTAL FOR SUB FUNCTION 0020	37,908,240	39,844,988	47,327,610	47,379,634
0040	**DEVELOPMENTAL**				
5101	NSHE UNIVERSITY SALARIES	355,000	310,920	310,920	310,920
5188	NSHE PART TIME FRINGE	27,335	23,319	23,319	23,319
5200	WORKERS COMPENSATION	0	0	4,672	4,672
5800	UNEMPLOYMENT COMPENSATION	0	0	1,256	1,256
5840	MEDICARE	0	0	4,496	4,496
7050	EMPLOYEE BOND INSURANCE	0	0	34	34
7054	AG TORT CLAIM ASSESSMENT	0	0	1,512	1,512
	TOTAL FOR SUB FUNCTION 0040	382,335	334,239	346,209	346,209
0051	**TEACHER ASSISTANT**				
5101	NSHE UNIVERSITY SALARIES	417,153	514,947	514,947	514,947
5188	NSHE PART TIME FRINGE	3,512	1,346	1,346	1,346
5196	NSHE PROFESSIONAL FRINGE BENEFITS	125,070	153,032	153,032	153,032
5200	WORKERS COMPENSATION	0	0	4,960	4,960
5300	RETIREMENT	0	0	62,567	62,567
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,562	12,562
5800	UNEMPLOYMENT COMPENSATION	0	0	2,058	2,058
5840	MEDICARE	0	0	7,469	7,469
7050	EMPLOYEE BOND INSURANCE	0	0	26	26
7054	AG TORT CLAIM ASSESSMENT	0	0	1,171	1,171
	TOTAL FOR SUB FUNCTION 0051	545,735	669,325	826,890	826,890
0115	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	876,023	1,773,947
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	153,830	311,505
	TOTAL FOR SUB FUNCTION 0115	0	0	1,029,853	2,085,452

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR FUNCTION 01	69,206,243	71,127,404	85,760,564	86,942,225
03	**PUBLIC SERVICE**				
00590100	**EXTENDED PRG SAFETY & OUTREACH**				
5101	NSHE UNIVERSITY SALARIES	47,574	28,525	28,525	28,525
5186	NSHE PROFESSIONAL LOAS FRINGE	870	2,667	2,667	2,667
5196	NSHE PROFESSIONAL FRINGE BENEFITS	15,434	0	0	0
5200	WORKERS COMPENSATION	0	0	428	428
5800	UNEMPLOYMENT COMPENSATION	0	0	114	114
5840	MEDICARE	0	0	414	414
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 00590100	63,878	31,192	32,271	32,271
	TOTAL FOR FUNCTION 03	63,878	31,192	32,271	32,271
04	**ACADEMIC SUPPORT**				
00600012	**VICE PRES ACADEMIC AFFAIRS**				
5100	SALARIES	30,192	31,404	32,690	33,944
5101	NSHE UNIVERSITY SALARIES	421,315	381,078	381,078	381,078
5186	NSHE PROFESSIONAL LOAS FRINGE	6,701	797	797	797
5196	NSHE PROFESSIONAL FRINGE BENEFITS	111,297	116,758	116,758	116,758
5197	NSHE CLASSIFIED FRINGE BENEFITS	13,947	14,521	14,751	15,020
5200	WORKERS COMPENSATION	0	0	2,778	2,797
5300	RETIREMENT	0	0	62,005	62,172
5400	PERSONNEL ASSESSMENT	0	0	199	207
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,780	10,813
5800	UNEMPLOYMENT COMPENSATION	0	0	1,656	1,661
5840	MEDICARE	0	0	6,000	6,018
7000	OPERATING	105,000	55,000	55,000	55,000
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 00600012	688,452	599,558	726,950	728,723
00600013	**ACCREDITATION - DEPARTMENTAL**				
7000	OPERATING	20,000	20,000	20,000	20,000
	TOTAL FOR SUB FUNCTION 00600013	20,000	20,000	20,000	20,000
00600016	**ACCREDITATION - INSTITUTIONAL**				
7000	OPERATING	23,000	70,375	70,375	70,375
	TOTAL FOR SUB FUNCTION 00600016	23,000	70,375	70,375	70,375

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00600027	**CHIEF CAMPUS ADMIN - HENDERSON**				
5101	NSHE UNIVERSITY SALARIES	90,000	81,728	81,728	81,728
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,401	29,570	29,570	29,570
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	21,045	21,045
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,174	2,174
5800	UNEMPLOYMENT COMPENSATION	0	0	326	326
5840	MEDICARE	0	0	1,185	1,185
7000	OPERATING	5,000	80,000	80,000	80,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 00600027	119,401	191,298	225,035	225,035
00600037	**AVP - STUDENT SUCCESS**				
5100	SALARIES	35,475	41,906	43,654	45,406
5101	NSHE UNIVERSITY SALARIES	102,000	120,232	120,232	120,232
5196	NSHE PROFESSIONAL FRINGE BENEFITS	26,481	29,997	29,997	29,997
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,942	16,499	16,841	17,197
5200	WORKERS COMPENSATION	0	0	1,074	1,094
5300	RETIREMENT	0	0	21,715	21,947
5400	PERSONNEL ASSESSMENT	0	0	266	277
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,359	4,406
5800	UNEMPLOYMENT COMPENSATION	0	0	655	662
5840	MEDICARE	0	0	2,377	2,402
7000	OPERATING	131,500	6,500	6,500	6,500
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00600037	310,398	215,134	264,604	267,054
00600042	**SITE ADMIN - MESQUITE**				
5100	SALARIES	59,300	60,573	62,211	64,492
5101	NSHE UNIVERSITY SALARIES	56,670	62,011	62,011	62,011
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,624	19,773	19,773	19,773
5197	NSHE CLASSIFIED FRINGE BENEFITS	27,689	28,603	28,917	29,421
5200	WORKERS COMPENSATION	0	0	1,474	1,507
5300	RETIREMENT	0	0	16,459	16,761
5400	PERSONNEL ASSESSMENT	0	0	380	393
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,304	3,364
5800	UNEMPLOYMENT COMPENSATION	0	0	497	506

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	1,802	1,835
7000	OPERATING	5,500	5,500	5,500	5,500
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00600042	167,783	176,460	227,729	230,964
00600057	**CLINICAL SERVICES**				
5100	SALARIES	8,869	9,229	10,066	10,477
5101	NSHE UNIVERSITY SALARIES	69,602	70,711	70,711	70,711
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,556	29,115	29,115	29,115
5197	NSHE CLASSIFIED FRINGE BENEFITS	3,735	3,901	3,995	4,076
5200	WORKERS COMPENSATION	0	0	691	697
5300	RETIREMENT	0	0	19,542	19,596
5400	PERSONNEL ASSESSMENT	0	0	61	64
5500	GROUP INSURANCE	0	0	10,430	10,430
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,149	2,160
5800	UNEMPLOYMENT COMPENSATION	0	0	322	324
5840	MEDICARE	0	0	1,172	1,178
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	150	150
	TOTAL FOR SUB FUNCTION 00600057	110,762	112,956	148,407	148,981
00600058	**DEAN - HEALTH SCIENCES**				
5100	SALARIES	83,290	84,084	84,989	86,463
5101	NSHE UNIVERSITY SALARIES	414,214	434,801	434,801	434,801
5105	NSHE WAGES	3,000	2,000	2,000	2,000
5186	NSHE PROFESSIONAL LOAS FRINGE	792	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	123,134	129,656	129,656	129,656
5197	NSHE CLASSIFIED FRINGE BENEFITS	37,436	38,319	39,111	39,492
5199	NSHE WAGES FRINGE	95	63	63	63
5200	WORKERS COMPENSATION	0	0	4,290	4,334
5300	RETIREMENT	0	0	74,165	74,340
5400	PERSONNEL ASSESSMENT	0	0	518	527
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,826	13,865
5800	UNEMPLOYMENT COMPENSATION	0	0	2,079	2,086
5840	MEDICARE	0	0	7,538	7,561
7000	OPERATING	5,900	5,900	5,900	5,900
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 00600058	667,861	694,823	866,672	868,824

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00600060	**COMPUTER OPERATIONS**				
5105	NSHE WAGES	46,000	46,800	46,800	46,800
5199	NSHE WAGES FRINGE	1,495	702	702	702
7000	OPERATING	65,883	90,883	90,883	90,883
	TOTAL FOR SUB FUNCTION 00600060	113,378	138,385	138,385	138,385
00600061	**DEAN - MATH & SCIENCE**				
5100	SALARIES	49,695	51,866	52,065	51,866
5101	NSHE UNIVERSITY SALARIES	169,412	132,403	132,403	132,403
5196	NSHE PROFESSIONAL FRINGE BENEFITS	40,203	32,134	32,134	32,134
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,415	18,308	18,408	18,426
5200	WORKERS COMPENSATION	0	0	1,056	1,080
5300	RETIREMENT	0	0	24,442	24,415
5400	PERSONNEL ASSESSMENT	0	0	318	316
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,907	4,902
5800	UNEMPLOYMENT COMPENSATION	0	0	738	737
5840	MEDICARE	0	0	2,675	2,672
7000	OPERATING	4,300	4,300	4,300	4,300
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00600061	281,025	239,011	290,380	290,185
00600062	**DEAN - EDU, BEHAVIOR & SOC SCI**				
5100	SALARIES	51,866	51,866	54,412	54,204
5101	NSHE UNIVERSITY SALARIES	119,095	122,072	122,072	122,072
5196	NSHE PROFESSIONAL FRINGE BENEFITS	29,444	30,320	30,320	30,320
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,791	18,308	18,916	18,933
5200	WORKERS COMPENSATION	0	0	1,055	1,080
5300	RETIREMENT	0	0	23,385	23,357
5400	PERSONNEL ASSESSMENT	0	0	332	331
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,694	4,689
5800	UNEMPLOYMENT COMPENSATION	0	0	706	705
5840	MEDICARE	0	0	2,559	2,555
7000	OPERATING	5,290	5,290	5,290	5,290
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00600062	223,486	227,856	280,675	280,470
00600063	**DEAN - ADVANCED & APPLIED TECH**				
5100	SALARIES	38,002	38,670	39,521	41,114

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	114,000	222,150	222,150	222,150
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,561	56,778	56,778	56,778
5197	NSHE CLASSIFIED FRINGE BENEFITS	20,138	20,744	21,183	21,739
5200	WORKERS COMPENSATION	0	0	1,613	1,633
5300	RETIREMENT	0	0	39,612	40,022
5400	PERSONNEL ASSESSMENT	0	0	241	251
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,960	7,003
5800	UNEMPLOYMENT COMPENSATION	0	0	1,048	1,054
5840	MEDICARE	0	0	3,794	3,816
7000	OPERATING	7,800	7,800	7,800	7,800
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00600063	208,501	346,142	426,101	428,761
00600065	**WRITING CTR - ACADEMIC SUPPORT**				
5100	SALARIES	36,916	38,524	40,124	41,762
5101	NSHE UNIVERSITY SALARIES	188,018	195,624	195,624	195,624
5105	NSHE WAGES	297,912	297,912	297,912	297,912
5196	NSHE PROFESSIONAL FRINGE BENEFITS	67,793	69,888	69,888	69,888
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,199	15,884	16,207	16,540
5199	NSHE WAGES FRINGE	9,384	9,384	9,384	9,384
5200	WORKERS COMPENSATION	0	0	2,694	2,713
5300	RETIREMENT	0	0	31,236	31,453
5400	PERSONNEL ASSESSMENT	0	0	245	255
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,271	6,315
5800	UNEMPLOYMENT COMPENSATION	0	0	943	949
5840	MEDICARE	0	0	3,418	3,442
7000	OPERATING	12,669	14,505	14,505	14,505
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 00600065	627,891	641,721	730,786	733,077
00600067	**TELEMEDIA SERVICES**				
5105	NSHE WAGES	220,000	210,600	210,600	210,600
5199	NSHE WAGES FRINGE	6,930	3,159	3,159	3,159
7000	OPERATING	47,000	47,000	47,000	47,000
	TOTAL FOR SUB FUNCTION 00600067	273,930	260,759	260,759	260,759
00600069	**INTERACTIVE LEARNING CENTERS**				
7000	OPERATING	35,000	35,000	35,000	35,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 00600069	35,000	35,000	35,000	35,000
00600070	**LIBRARY - ADMINISTRATION**				
5100	SALARIES	576,623	603,809	617,120	627,622
5101	NSHE UNIVERSITY SALARIES	831,983	942,639	942,639	942,639
5186	NSHE PROFESSIONAL LOAS FRINGE	4,675	4,675	4,675	4,675
5196	NSHE PROFESSIONAL FRINGE BENEFITS	258,573	282,517	282,517	282,517
5197	NSHE CLASSIFIED FRINGE BENEFITS	262,059	273,131	277,850	280,799
5200	WORKERS COMPENSATION	0	0	15,206	15,496
5300	RETIREMENT	0	0	233,449	234,783
5400	PERSONNEL ASSESSMENT	0	0	3,764	3,827
5500	GROUP INSURANCE	0	0	241,976	241,976
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	40,157	40,437
5800	UNEMPLOYMENT COMPENSATION	0	0	6,238	6,287
5840	MEDICARE	0	0	22,616	22,770
7000	OPERATING	15,700	15,700	15,700	15,700
7050	EMPLOYEE BOND INSURANCE	0	0	80	80
7054	AG TORT CLAIM ASSESSMENT	0	0	3,611	3,611
	TOTAL FOR SUB FUNCTION 00600070	1,949,613	2,122,471	2,707,598	2,723,219
00600071	**LIBRARY-INTERLIBRARY LOAN**				
7000	OPERATING	5,000	5,000	5,000	5,000
	TOTAL FOR SUB FUNCTION 00600071	5,000	5,000	5,000	5,000
00600072	**LIBRARY - CHEYENNE**				
5105	NSHE WAGES	16,000	9,500	9,500	9,500
5199	NSHE WAGES FRINGE	504	299	299	299
7000	OPERATING	10,425	10,425	10,425	10,425
	TOTAL FOR SUB FUNCTION 00600072	26,929	20,224	20,224	20,224
00600073	**LIBRARY - HENDERSON**				
5105	NSHE WAGES	20,000	15,000	15,000	15,000
5199	NSHE WAGES FRINGE	630	472	472	472
7000	OPERATING	5,400	5,400	5,400	5,400
	TOTAL FOR SUB FUNCTION 00600073	26,030	20,872	20,872	20,872
00600074	**LIBRARY - W. CHARLESTON**				
5105	NSHE WAGES	47,000	35,000	35,000	35,000
5199	NSHE WAGES FRINGE	1,481	1,102	1,102	1,102
7000	OPERATING	12,000	12,000	12,000	12,000
	TOTAL FOR SUB FUNCTION 00600074	60,481	48,102	48,102	48,102

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00600075	**LIBRARY ACQUISITIONS**				
7000	OPERATING	1,050,000	1,090,481	1,090,481	1,090,481
	TOTAL FOR SUB FUNCTION 00600075	1,050,000	1,090,481	1,090,481	1,090,481
00600076	**LIBRARY SUPPORT**				
7000	OPERATING	177,450	177,450	177,450	177,450
	TOTAL FOR SUB FUNCTION 00600076	177,450	177,450	177,450	177,450
00600078	**INFORMATION TECH -ACADEMIC SPT**				
7000	OPERATING	1,486,438	1,581,982	1,581,982	1,581,982
	TOTAL FOR SUB FUNCTION 00600078	1,486,438	1,581,982	1,581,982	1,581,982
00600079	**DISTANCE EDUCATION**				
5101	NSHE UNIVERSITY SALARIES	422,714	405,931	405,931	405,931
5196	NSHE PROFESSIONAL FRINGE BENEFITS	126,076	124,587	124,587	124,587
5200	WORKERS COMPENSATION	0	0	3,240	3,240
5300	RETIREMENT	0	0	53,786	53,786
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,799	10,799
5800	UNEMPLOYMENT COMPENSATION	0	0	1,624	1,624
5840	MEDICARE	0	0	5,885	5,885
7000	OPERATING	11,000	11,000	11,000	11,000
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 00600079	559,790	541,518	667,654	667,654
00600082	**SITE ADMIN - NELLIS AF CENTER**				
5100	SALARIES	30,192	29,065	30,118	31,199
5101	NSHE UNIVERSITY SALARIES	56,670	61,289	61,289	61,289
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,624	19,646	19,646	19,646
5197	NSHE CLASSIFIED FRINGE BENEFITS	13,947	14,061	14,246	14,481
5200	WORKERS COMPENSATION	0	0	992	1,008
5300	RETIREMENT	0	0	12,112	12,255
5400	PERSONNEL ASSESSMENT	0	0	184	190
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,431	2,460
5800	UNEMPLOYMENT COMPENSATION	0	0	366	371
5840	MEDICARE	0	0	1,325	1,341
7000	OPERATING	1,200	1,200	1,200	1,200
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00600082	120,633	125,261	160,843	162,374

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00600083	**GRANT ADMINISTRATION**				
5100	SALARIES	0	58,130	60,616	62,808
5101	NSHE UNIVERSITY SALARIES	235,596	127,614	127,614	127,614
5196	NSHE PROFESSIONAL FRINGE BENEFITS	93,641	49,061	49,061	49,061
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	28,122	27,663	27,663
5200	WORKERS COMPENSATION	0	0	2,530	2,562
5300	RETIREMENT	0	0	24,940	25,230
5400	PERSONNEL ASSESSMENT	0	0	370	384
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,008	5,066
5800	UNEMPLOYMENT COMPENSATION	0	0	752	762
5840	MEDICARE	0	0	2,726	2,760
7000	OPERATING	0	5,000	5,000	5,000
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 00600083	329,237	267,927	348,615	351,245
00600084	**DEAN - BUS, HOSP & PUBLIC SVCE**				
5100	SALARIES	49,396	48,248	48,206	48,022
5101	NSHE UNIVERSITY SALARIES	104,000	114,595	114,595	114,595
5196	NSHE PROFESSIONAL FRINGE BENEFITS	26,828	29,007	29,007	29,007
5197	NSHE CLASSIFIED FRINGE BENEFITS	23,537	23,682	24,212	24,242
5200	WORKERS COMPENSATION	0	0	1,058	1,080
5300	RETIREMENT	0	0	27,597	27,550
5400	PERSONNEL ASSESSMENT	0	0	294	293
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,330	4,325
5800	UNEMPLOYMENT COMPENSATION	0	0	651	650
5840	MEDICARE	0	0	2,361	2,359
7000	OPERATING	6,800	6,800	6,800	6,800
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00600084	210,561	222,332	276,045	275,857
00600085	**SITE ADMIN - GREEN VALLEY**				
5100	SALARIES	30,192	32,677	35,486	36,800
5101	NSHE UNIVERSITY SALARIES	70,670	74,395	74,395	74,395
5186	NSHE PROFESSIONAL LOAS FRINGE	1,309	982	982	982
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,624	20,104	20,104	20,104
5197	NSHE CLASSIFIED FRINGE BENEFITS	13,947	14,772	15,353	15,656
5200	WORKERS COMPENSATION	0	0	1,230	1,249

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	13,168	13,342
5400	PERSONNEL ASSESSMENT	0	0	216	224
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,644	2,679
5800	UNEMPLOYMENT COMPENSATION	0	0	440	446
5840	MEDICARE	0	0	1,592	1,612
7000	OPERATING	200	200	200	200
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00600085	134,942	143,130	182,867	184,746
00600086	**SITE ADMIN - SUMMERLIN**				
5100	SALARIES	42,116	44,001	45,735	45,560
5101	NSHE UNIVERSITY SALARIES	69,170	73,850	73,850	73,850
5186	NSHE PROFESSIONAL LOAS FRINGE	1,169	1,169	1,169	1,169
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,624	19,657	19,657	19,657
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,101	16,879	17,149	17,301
5200	WORKERS COMPENSATION	0	0	1,247	1,268
5300	RETIREMENT	0	0	14,189	14,166
5400	PERSONNEL ASSESSMENT	0	0	279	278
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,849	2,844
5800	UNEMPLOYMENT COMPENSATION	0	0	479	478
5840	MEDICARE	0	0	1,735	1,733
7000	OPERATING	1,250	1,250	1,250	1,250
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00600086	148,430	156,806	196,645	196,611
00600087	**SITE ADMIN - WESTERN**				
5100	SALARIES	35,475	30,192	31,524	32,677
5101	NSHE UNIVERSITY SALARIES	69,170	73,453	73,453	73,453
5186	NSHE PROFESSIONAL LOAS FRINGE	1,169	1,169	1,169	1,169
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,802	18,704	18,704	18,704
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,942	14,283	14,521	14,771
5200	WORKERS COMPENSATION	0	0	1,201	1,218
5300	RETIREMENT	0	0	12,253	12,406
5400	PERSONNEL ASSESSMENT	0	0	192	199
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,460	2,490
5800	UNEMPLOYMENT COMPENSATION	0	0	421	425
5840	MEDICARE	0	0	1,523	1,540

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	1,200	1,200	1,200	1,200
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00600087	139,758	139,001	175,678	177,309
00600090	**SITE ADMIN - WEST SAHARA**				
5101	NSHE UNIVERSITY SALARIES	11,000	8,500	8,500	8,500
5186	NSHE PROFESSIONAL LOAS FRINGE	1,029	795	795	795
5200	WORKERS COMPENSATION	0	0	128	128
5800	UNEMPLOYMENT COMPENSATION	0	0	34	34
5840	MEDICARE	0	0	124	124
7000	OPERATING	500	500	500	500
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 00600090	12,529	9,795	10,204	10,204
00600095	**WORKSTATION & FURNISHINGS**				
7000	OPERATING	75,000	75,000	75,000	75,000
	TOTAL FOR SUB FUNCTION 00600095	75,000	75,000	75,000	75,000
00600096	**CURRICULUM AND SCHEDULING**				
5100	SALARIES	43,640	43,639	43,806	43,639
5101	NSHE UNIVERSITY SALARIES	73,196	75,027	75,027	75,027
5196	NSHE PROFESSIONAL FRINGE BENEFITS	21,488	22,059	22,059	22,059
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,365	16,813	17,022	17,040
5200	WORKERS COMPENSATION	0	0	1,060	1,080
5300	RETIREMENT	0	0	15,745	15,723
5400	PERSONNEL ASSESSMENT	0	0	267	266
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,161	3,157
5800	UNEMPLOYMENT COMPENSATION	0	0	475	475
5840	MEDICARE	0	0	1,723	1,721
7000	OPERATING	500	3,050	3,050	3,050
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00600096	155,189	160,588	200,329	200,171
00600098	**DEAN - ARTS AND LETTERS**				
5100	SALARIES	47,043	45,957	46,126	45,950
5101	NSHE UNIVERSITY SALARIES	114,000	116,850	116,850	116,850
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,561	29,403	29,403	29,403
5197	NSHE CLASSIFIED FRINGE BENEFITS	22,836	22,979	23,485	23,517

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	1,059	1,080
5300	RETIREMENT	0	0	27,360	27,315
5400	PERSONNEL ASSESSMENT	0	0	281	280
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,335	4,330
5800	UNEMPLOYMENT COMPENSATION	0	0	653	652
5840	MEDICARE	0	0	2,363	2,360
7000	OPERATING	5,950	5,950	5,950	5,950
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00600098	218,390	221,139	274,799	274,621
00600105	**CATALOG & SCHEDULE PRODUCTION**				
7000	OPERATING	2,550	50,000	50,000	50,000
	TOTAL FOR SUB FUNCTION 00600105	2,550	50,000	50,000	50,000
00600130	**PROGRAM REVIEW**				
7000	OPERATING	2,500	2,500	2,500	2,500
	TOTAL FOR SUB FUNCTION 00600130	2,500	2,500	2,500	2,500
00600135	**ACADEMIC PARTNERSHIPS**				
5101	NSHE UNIVERSITY SALARIES	168,158	66,468	66,468	66,468
5196	NSHE PROFESSIONAL FRINGE BENEFITS	54,928	28,865	28,865	28,865
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	17,116	17,116
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,768	1,768
5800	UNEMPLOYMENT COMPENSATION	0	0	266	266
5840	MEDICARE	0	0	964	964
7000	OPERATING	700	700	700	700
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 00600135	223,786	96,033	125,154	125,154
00600145	**WORKFORCE DEVELOPMENT**				
5100	SALARIES	142,266	127,045	159,965	166,084
5101	NSHE UNIVERSITY SALARIES	410,097	474,944	474,944	474,944
5196	NSHE PROFESSIONAL FRINGE BENEFITS	126,868	136,705	136,705	136,705
5197	NSHE CLASSIFIED FRINGE BENEFITS	59,722	54,467	62,817	64,041
5200	WORKERS COMPENSATION	0	0	5,381	5,459
5300	RETIREMENT	0	0	84,126	84,936
5400	PERSONNEL ASSESSMENT	0	0	976	1,014

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	91,784	91,784
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	16,890	17,052
5800	UNEMPLOYMENT COMPENSATION	0	0	2,540	2,566
5840	MEDICARE	0	0	9,206	9,294
7000	OPERATING	8,000	8,000	8,000	8,000
7050	EMPLOYEE BOND INSURANCE	0	0	28	28
7054	AG TORT CLAIM ASSESSMENT	0	0	1,240	1,240
	TOTAL FOR SUB FUNCTION 00600145	746,953	801,161	1,054,602	1,063,147
00600148	**A/S - APPRENTICESHIP**				
5100	SALARIES	47,606	47,606	47,789	47,606
5101	NSHE UNIVERSITY SALARIES	113,005	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,389	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,052	17,533	17,734	17,752
5200	WORKERS COMPENSATION	0	0	518	540
5300	RETIREMENT	0	0	6,332	6,308
5400	PERSONNEL ASSESSMENT	0	0	292	290
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,271	1,266
5800	UNEMPLOYMENT COMPENSATION	0	0	191	191
5840	MEDICARE	0	0	693	690
7000	OPERATING	5,000	5,000	5,000	5,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 00600148	211,052	70,139	88,287	88,110
00600155	**ACADEMIC OPERATIONS**				
5100	SALARIES	40,110	41,906	43,514	45,236
5101	NSHE UNIVERSITY SALARIES	125,252	128,383	128,383	128,383
5196	NSHE PROFESSIONAL FRINGE BENEFITS	30,512	31,428	31,428	31,428
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,753	16,498	16,810	17,163
5200	WORKERS COMPENSATION	0	0	1,074	1,094
5300	RETIREMENT	0	0	22,777	23,005
5400	PERSONNEL ASSESSMENT	0	0	265	276
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,572	4,618
5800	UNEMPLOYMENT COMPENSATION	0	0	688	695
5840	MEDICARE	0	0	2,493	2,518
7000	OPERATING	9,100	4,500	4,500	4,500
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00600155	220,727	222,715	273,438	275,850

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00600160	**PERFORMING ARTS**				
5100	SALARIES	218,947	222,477	224,937	226,604
5101	NSHE UNIVERSITY SALARIES	79,053	86,612	86,612	86,612
5196	NSHE PROFESSIONAL FRINGE BENEFITS	22,503	24,093	24,093	24,093
5197	NSHE CLASSIFIED FRINGE BENEFITS	79,086	81,756	83,813	84,322
5200	WORKERS COMPENSATION	0	0	2,616	2,719
5300	RETIREMENT	0	0	47,861	48,056
5400	PERSONNEL ASSESSMENT	0	0	1,372	1,382
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,287	8,332
5800	UNEMPLOYMENT COMPENSATION	0	0	1,246	1,252
5840	MEDICARE	0	0	4,518	4,543
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 00600160	399,589	414,938	527,690	530,250
00600170	**PREPARATORY MATH - NON CREDIT**				
5100	SALARIES	0	31,404	32,373	33,596
5101	NSHE UNIVERSITY SALARIES	0	54,102	54,102	54,102
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	22,578	22,578	22,578
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	14,521	14,688	14,952
5200	WORKERS COMPENSATION	0	0	1,025	1,044
5300	RETIREMENT	0	0	18,220	18,382
5400	PERSONNEL ASSESSMENT	0	0	197	205
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,300	2,333
5800	UNEMPLOYMENT COMPENSATION	0	0	345	351
5840	MEDICARE	0	0	1,253	1,271
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00600170	0	122,605	164,015	165,748
00600180	**WORKSTATION/LICENSING - AA**				
7000	OPERATING	25,000	25,000	25,000	25,000
	TOTAL FOR SUB FUNCTION 00600180	25,000	25,000	25,000	25,000
01150010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	115,123	233,125
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	20,216	40,937
	TOTAL FOR SUB FUNCTION 01150010	0	0	135,339	274,062
	TOTAL FOR FUNCTION 04	12,589,425	12,903,648	15,378,271	15,569,536

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**STUDENT SERVICES**				
00700010	**VICE PRES - STUDENT SERVICES**				
5101	NSHE UNIVERSITY SALARIES	343,048	282,185	282,185	282,185
5105	NSHE WAGES	4,000	4,000	4,000	4,000
5186	NSHE PROFESSIONAL LOAS FRINGE	6,140	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	81,187	83,015	83,015	83,015
5199	NSHE WAGES FRINGE	126	126	126	126
5200	WORKERS COMPENSATION	0	0	1,620	1,620
5300	RETIREMENT	0	0	44,200	44,200
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,506	7,506
5800	UNEMPLOYMENT COMPENSATION	0	0	1,129	1,129
5840	MEDICARE	0	0	4,092	4,092
7000	OPERATING	53,000	28,000	28,000	28,000
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00700010	487,501	397,326	481,274	481,274
00700013	**TUTORIAL SERVICES**				
5100	SALARIES	94,765	99,556	105,155	109,134
5101	NSHE UNIVERSITY SALARIES	73,196	85,424	85,424	85,424
5105	NSHE WAGES	415,002	654,500	654,500	654,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	21,488	23,885	23,885	23,885
5197	NSHE CLASSIFIED FRINGE BENEFITS	43,226	44,615	48,409	49,469
5199	NSHE WAGES FRINGE	13,073	20,617	20,617	20,617
5200	WORKERS COMPENSATION	0	0	2,076	2,130
5300	RETIREMENT	0	0	25,252	25,779
5400	PERSONNEL ASSESSMENT	0	0	641	666
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,069	5,175
5800	UNEMPLOYMENT COMPENSATION	0	0	763	778
5840	MEDICARE	0	0	2,763	2,821
7000	OPERATING	10,443	11,193	11,193	11,193
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 00700013	671,193	939,790	1,019,616	1,025,440
00700015	**TESTING SERVICES**				
5100	SALARIES	230,164	239,625	246,539	255,922
5101	NSHE UNIVERSITY SALARIES	239,103	244,305	244,305	244,305
5105	NSHE WAGES	8,800	8,800	8,800	8,800

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	78,534	80,410	80,410	80,410
5197	NSHE CLASSIFIED FRINGE BENEFITS	101,058	105,398	105,940	107,907
5199	NSHE WAGES FRINGE	277	277	277	277
5200	WORKERS COMPENSATION	0	0	5,108	5,259
5300	RETIREMENT	0	0	75,893	77,136
5400	PERSONNEL ASSESSMENT	0	0	1,504	1,562
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,057	13,306
5800	UNEMPLOYMENT COMPENSATION	0	0	1,965	2,002
5840	MEDICARE	0	0	7,117	7,254
7000	OPERATING	20,600	20,600	20,600	20,600
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 00700015	678,536	699,415	896,186	909,411
00700018	**COUNSELING &PSYCHOLOGICAL SVS**				
5100	SALARIES	85,546	84,230	86,081	87,828
5101	NSHE UNIVERSITY SALARIES	141,806	142,025	142,025	142,025
5196	NSHE PROFESSIONAL FRINGE BENEFITS	42,181	42,708	42,708	42,708
5197	NSHE CLASSIFIED FRINGE BENEFITS	32,429	37,905	38,657	39,065
5200	WORKERS COMPENSATION	0	0	2,137	2,175
5300	RETIREMENT	0	0	35,075	35,287
5400	PERSONNEL ASSESSMENT	0	0	525	536
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,067	6,114
5800	UNEMPLOYMENT COMPENSATION	0	0	912	920
5840	MEDICARE	0	0	3,308	3,332
7000	OPERATING	5,585	5,585	5,585	5,585
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 00700018	307,547	312,453	396,949	399,444
00700024	**RECRUITMENT/RETENTION**				
5100	SALARIES	30,192	31,404	31,953	33,142
5101	NSHE UNIVERSITY SALARIES	302,403	316,722	316,722	316,722
5105	NSHE WAGES	0	5,850	5,850	5,850
5196	NSHE PROFESSIONAL FRINGE BENEFITS	105,221	113,802	113,802	113,802
5197	NSHE CLASSIFIED FRINGE BENEFITS	13,947	14,521	14,605	14,861
5199	NSHE WAGES FRINGE	0	184	184	184
5200	WORKERS COMPENSATION	0	0	3,719	3,737
5300	RETIREMENT	0	0	51,081	51,238
5400	PERSONNEL ASSESSMENT	0	0	195	202

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,274	9,306
5800	UNEMPLOYMENT COMPENSATION	0	0	1,394	1,399
5840	MEDICARE	0	0	5,057	5,075
7000	OPERATING	22,000	22,000	22,000	22,000
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 00700024	473,763	504,483	635,106	636,788
00700026	**REGISTRAR**				
5100	SALARIES	825,960	780,466	798,375	817,242
5101	NSHE UNIVERSITY SALARIES	241,476	247,513	247,513	247,513
5105	NSHE WAGES	50,000	45,000	45,000	45,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	68,259	70,116	70,116	70,116
5197	NSHE CLASSIFIED FRINGE BENEFITS	357,932	339,279	329,006	333,312
5199	NSHE WAGES FRINGE	1,575	1,420	1,420	1,420
5200	WORKERS COMPENSATION	0	0	12,226	12,633
5300	RETIREMENT	0	0	141,949	144,569
5400	PERSONNEL ASSESSMENT	0	0	4,871	4,985
5500	GROUP INSURANCE	0	0	208,600	208,600
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	27,820	28,323
5800	UNEMPLOYMENT COMPENSATION	0	0	4,187	4,263
5840	MEDICARE	0	0	15,164	15,436
7000	OPERATING	38,514	38,514	38,514	38,514
7050	EMPLOYEE BOND INSURANCE	0	0	67	67
7054	AG TORT CLAIM ASSESSMENT	0	0	3,010	3,010
	TOTAL FOR SUB FUNCTION 00700026	1,583,716	1,522,308	1,947,838	1,975,003
00700028	**DEAN - CHEYENNE CAMPUS**				
5100	SALARIES	60,015	64,936	65,846	66,106
5101	NSHE UNIVERSITY SALARIES	114,000	116,850	116,850	116,850
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,561	29,403	29,403	29,403
5197	NSHE CLASSIFIED FRINGE BENEFITS	21,482	22,926	29,466	29,582
5200	WORKERS COMPENSATION	0	0	1,226	1,259
5300	RETIREMENT	0	0	24,208	24,242
5400	PERSONNEL ASSESSMENT	0	0	402	404
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,859	4,867
5800	UNEMPLOYMENT COMPENSATION	0	0	732	733
5840	MEDICARE	0	0	2,649	2,652
7000	OPERATING	3,500	3,500	3,500	3,500
7050	EMPLOYEE BOND INSURANCE	0	0	6	6

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	271	271
	TOTAL FOR SUB FUNCTION 00700028	227,558	237,615	304,450	304,907
00700029	**DEAN - CHARLESTON CAMPUS**				
5100	SALARIES	51,866	51,866	52,065	51,866
5101	NSHE UNIVERSITY SALARIES	114,000	116,850	116,850	116,850
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,561	29,403	29,403	29,403
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,791	18,308	18,598	18,626
5200	WORKERS COMPENSATION	0	0	1,056	1,080
5300	RETIREMENT	0	0	22,382	22,355
5400	PERSONNEL ASSESSMENT	0	0	318	316
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,493	4,488
5800	UNEMPLOYMENT COMPENSATION	0	0	676	675
5840	MEDICARE	0	0	2,449	2,446
7000	OPERATING	3,600	3,600	3,600	3,600
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00700029	215,818	220,027	268,824	268,639
00700030	**COUNSELING**				
5101	NSHE UNIVERSITY SALARIES	1,187,295	1,220,240	1,220,240	1,220,240
5196	NSHE PROFESSIONAL FRINGE BENEFITS	372,137	372,831	372,831	372,831
5200	WORKERS COMPENSATION	0	0	9,180	9,180
5300	RETIREMENT	0	0	170,806	170,806
5500	GROUP INSURANCE	0	0	141,848	141,848
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	32,455	32,455
5800	UNEMPLOYMENT COMPENSATION	0	0	4,882	4,882
5840	MEDICARE	0	0	17,690	17,690
7000	OPERATING	8,500	8,500	8,500	8,500
7050	EMPLOYEE BOND INSURANCE	0	0	46	46
7054	AG TORT CLAIM ASSESSMENT	0	0	2,046	2,046
	TOTAL FOR SUB FUNCTION 00700030	1,567,932	1,601,571	1,980,524	1,980,524
00700031	**DEAN - HENDERSON CAMPUS**				
5100	SALARIES	58,365	76,449	81,522	82,360
5101	NSHE UNIVERSITY SALARIES	106,800	104,550	104,550	104,550
5105	NSHE WAGES	5,600	3,000	3,000	3,000
5186	NSHE PROFESSIONAL LOAS FRINGE	449	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	26,481	27,243	27,243	27,243
5197	NSHE CLASSIFIED FRINGE BENEFITS	30,724	34,865	32,819	33,077
5199	NSHE WAGES FRINGE	176	94	94	94

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	1,498	1,537
5300	RETIREMENT	0	0	24,655	24,765
5400	PERSONNEL ASSESSMENT	0	0	498	502
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,950	4,972
5800	UNEMPLOYMENT COMPENSATION	0	0	744	747
5840	MEDICARE	0	0	2,698	2,710
7000	OPERATING	8,100	8,100	8,100	8,100
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00700031	236,695	254,301	317,772	319,058
00700033	**LEARN AND EARN PROGRAM**				
5101	NSHE UNIVERSITY SALARIES	56,342	57,751	57,751	57,751
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,567	19,025	19,025	19,025
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	7,652	7,652
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,536	1,536
5800	UNEMPLOYMENT COMPENSATION	0	0	231	231
5840	MEDICARE	0	0	838	838
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 00700033	74,909	76,776	96,040	96,040
00700035	**DISABILITY RESOURCES CENTER**				
5100	SALARIES	90,576	94,212	97,378	101,040
5101	NSHE UNIVERSITY SALARIES	207,661	214,447	214,447	214,447
5105	NSHE WAGES	100,000	50,000	50,000	50,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	71,198	73,194	73,194	73,194
5197	NSHE CLASSIFIED FRINGE BENEFITS	41,840	43,563	44,168	44,956
5199	NSHE WAGES FRINGE	3,250	1,575	1,575	1,575
5200	WORKERS COMPENSATION	0	0	3,620	3,675
5300	RETIREMENT	0	0	41,317	41,802
5400	PERSONNEL ASSESSMENT	0	0	594	617
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,295	8,393
5800	UNEMPLOYMENT COMPENSATION	0	0	1,248	1,263
5840	MEDICARE	0	0	4,522	4,576
7000	OPERATING	7,494	7,494	7,494	7,494
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 00700035	522,019	484,485	607,122	612,302
00700037	**DEAF & HARD OF HEARING**				
5100	SALARIES	31,702	32,974	33,146	34,409
5101	NSHE UNIVERSITY SALARIES	303,681	311,591	311,591	311,591
5105	NSHE WAGES	450,000	445,500	445,500	445,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	114,966	117,731	117,731	117,731
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,231	14,830	14,896	15,164
5199	NSHE WAGES FRINGE	14,313	14,033	14,033	14,033
5200	WORKERS COMPENSATION	0	0	3,737	3,756
5300	RETIREMENT	0	0	51,390	51,557
5400	PERSONNEL ASSESSMENT	0	0	202	210
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,170	9,203
5800	UNEMPLOYMENT COMPENSATION	0	0	1,376	1,381
5840	MEDICARE	0	0	4,997	5,015
7000	OPERATING	200,000	151,000	151,000	151,000
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 00700037	1,128,893	1,087,659	1,218,039	1,219,820
00700040	**FINANCIAL AID**				
5100	SALARIES	782,539	841,954	863,837	884,948
5101	NSHE UNIVERSITY SALARIES	484,169	564,087	564,087	564,087
5196	NSHE PROFESSIONAL FRINGE BENEFITS	152,072	176,774	176,774	176,774
5197	NSHE CLASSIFIED FRINGE BENEFITS	343,413	380,181	376,253	376,253
5200	WORKERS COMPENSATION	0	0	15,412	15,856
5300	RETIREMENT	0	0	223,310	226,489
5400	PERSONNEL ASSESSMENT	0	0	5,269	5,399
5500	GROUP INSURANCE	0	0	250,320	250,320
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	37,983	38,544
5800	UNEMPLOYMENT COMPENSATION	0	0	5,716	5,799
5840	MEDICARE	0	0	20,707	21,014
7000	OPERATING	22,700	25,750	25,750	25,750
7050	EMPLOYEE BOND INSURANCE	0	0	80	80
7054	AG TORT CLAIM ASSESSMENT	0	0	3,611	3,611
	TOTAL FOR SUB FUNCTION 00700040	1,784,893	1,988,746	2,569,109	2,594,924
00700043	**STUDENT SUPPORT SERVICES**				
5100	SALARIES	30,192	0	0	0
5105	NSHE WAGES	10,000	1,000	1,000	1,000
5197	NSHE CLASSIFIED FRINGE BENEFITS	13,947	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5199	NSHE WAGES FRINGE	315	32	32	32
	TOTAL FOR SUB FUNCTION 00700043	54,454	1,032	1,032	1,032
00700045	**WORKSTATION /LICENSING - SA**				
7000	OPERATING	163,000	163,000	163,000	163,000
	TOTAL FOR SUB FUNCTION 00700045	163,000	163,000	163,000	163,000
00700048	**STUDENT LIFE & LEADERSHIP**				
5101	NSHE UNIVERSITY SALARIES	83,185	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,220	0	0	0
	TOTAL FOR SUB FUNCTION 00700048	106,405	0	0	0
00700050	**STUDENT ACTIVITIES**				
5100	SALARIES	76,316	77,694	78,699	79,832
5101	NSHE UNIVERSITY SALARIES	43,986	47,265	47,265	47,265
5105	NSHE WAGES	2,500	2,500	2,500	2,500
5186	NSHE PROFESSIONAL LOAS FRINGE	1,502	1,543	1,543	1,543
5196	NSHE PROFESSIONAL FRINGE BENEFITS	13,519	14,208	14,208	14,208
5197	NSHE CLASSIFIED FRINGE BENEFITS	30,780	31,856	32,114	32,411
5199	NSHE WAGES FRINGE	79	79	79	79
5200	WORKERS COMPENSATION	0	0	1,753	1,793
5300	RETIREMENT	0	0	14,503	14,654
5400	PERSONNEL ASSESSMENT	0	0	480	487
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,911	2,942
5800	UNEMPLOYMENT COMPENSATION	0	0	505	510
5840	MEDICARE	0	0	1,827	1,844
7000	OPERATING	2,125	2,125	2,125	2,125
7050	EMPLOYEE BOND INSURANCE	0	0	9	9
7054	AG TORT CLAIM ASSESSMENT	0	0	421	421
	TOTAL FOR SUB FUNCTION 00700050	170,807	177,270	225,974	227,655
00700055	**INTERNATIONAL STUDENT PROGRAM**				
5100	SALARIES	32,677	34,055	34,779	36,071
5101	NSHE UNIVERSITY SALARIES	357,342	381,820	381,820	381,820
5196	NSHE PROFESSIONAL FRINGE BENEFITS	114,744	120,353	120,353	120,353
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,415	15,043	15,189	15,475
5200	WORKERS COMPENSATION	0	0	3,761	3,781
5300	RETIREMENT	0	0	55,199	55,370
5400	PERSONNEL ASSESSMENT	0	0	212	220
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,081	11,115

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	1,667	1,672
5840	MEDICARE	0	0	6,041	6,059
7000	OPERATING	67,130	45,550	45,550	45,550
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 00700055	586,308	596,821	734,922	736,756
00700060	**MILLENNIUM PROGRAM**				
5105	NSHE WAGES	7,500	3,000	3,000	3,000
5199	NSHE WAGES FRINGE	236	94	94	94
	TOTAL FOR SUB FUNCTION 00700060	7,736	3,094	3,094	3,094
00700069	**CAREER SERVICES / RE-ENTRY**				
5100	SALARIES	115,612	115,612	117,229	117,908
5101	NSHE UNIVERSITY SALARIES	387,137	401,659	401,659	401,659
5196	NSHE PROFESSIONAL FRINGE BENEFITS	146,882	151,364	151,364	151,364
5197	NSHE CLASSIFIED FRINGE BENEFITS	46,320	47,537	48,294	48,534
5200	WORKERS COMPENSATION	0	0	5,259	5,313
5300	RETIREMENT	0	0	87,396	87,486
5400	PERSONNEL ASSESSMENT	0	0	716	719
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,803	13,821
5800	UNEMPLOYMENT COMPENSATION	0	0	2,077	2,081
5840	MEDICARE	0	0	7,526	7,536
7000	OPERATING	12,794	12,794	12,794	12,794
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 00700069	708,745	728,966	932,788	933,886
00700071	**WORKSTATION & FURNISHINGS**				
7000	OPERATING	224,000	150,000	150,000	150,000
	TOTAL FOR SUB FUNCTION 00700071	224,000	150,000	150,000	150,000
00700074	**DEAN - STUDENT AFFAIRS**				
7000	OPERATING	30,000	30,000	30,000	30,000
	TOTAL FOR SUB FUNCTION 00700074	30,000	30,000	30,000	30,000
00700080	**GEAR UP: AMBASSADOR PRG MATCH**				
5105	NSHE WAGES	0	7,800	7,800	7,800
5199	NSHE WAGES FRINGE	0	171	171	171
7000	OPERATING	15,500	20,757	20,757	20,757
	TOTAL FOR SUB FUNCTION 00700080	15,500	28,728	28,728	28,728

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00700090	**ACADEMIC ADVISING**				
5100	SALARIES	280,750	270,100	276,583	278,241
5101	NSHE UNIVERSITY SALARIES	842,280	850,349	850,349	850,349
5105	NSHE WAGES	0	20,000	20,000	20,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	295,608	300,353	300,353	300,353
5197	NSHE CLASSIFIED FRINGE BENEFITS	119,156	120,060	123,194	124,258
5199	NSHE WAGES FRINGE	0	630	630	630
5200	WORKERS COMPENSATION	0	0	12,782	12,921
5300	RETIREMENT	0	0	159,236	159,419
5400	PERSONNEL ASSESSMENT	0	0	1,688	1,697
5500	GROUP INSURANCE	0	0	200,256	200,256
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	29,973	30,017
5800	UNEMPLOYMENT COMPENSATION	0	0	4,505	4,512
5840	MEDICARE	0	0	16,351	16,376
7000	OPERATING	4,500	8,000	8,000	8,000
7050	EMPLOYEE BOND INSURANCE	0	0	64	64
7054	AG TORT CLAIM ASSESSMENT	0	0	2,889	2,889
	TOTAL FOR SUB FUNCTION 00700090	1,542,294	1,569,492	2,006,853	2,009,982
00700100	**GU AMBASSADOR PRG MATCH**				
5105	NSHE WAGES	0	3,462	3,462	3,462
5199	NSHE WAGES FRINGE	0	5	5	5
7000	OPERATING	0	497	497	497
	TOTAL FOR SUB FUNCTION 00700100	0	3,964	3,964	3,964
00700125	**INFORMATION TECH - STDT SVCS**				
7000	OPERATING	1,486,438	1,581,982	1,581,982	1,581,982
	TOTAL FOR SUB FUNCTION 00700125	1,486,438	1,581,982	1,581,982	1,581,982
00700130	**CSN CALL CENTER**				
5101	NSHE UNIVERSITY SALARIES	56,670	62,053	62,053	62,053
5105	NSHE WAGES	247,200	247,200	247,200	247,200
5186	NSHE PROFESSIONAL LOAS FRINGE	0	190	190	190
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,624	19,425	19,425	19,425
5199	NSHE WAGES FRINGE	7,786	7,787	7,787	7,787
5200	WORKERS COMPENSATION	0	0	570	570
5300	RETIREMENT	0	0	7,953	7,953
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,597	1,597
5800	UNEMPLOYMENT COMPENSATION	0	0	248	248
5840	MEDICARE	0	0	900	900

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	2,800	2,800	2,800	2,800
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00700130	333,080	339,455	359,313	359,313
00700135	**FINANCIAL AID SUPPORT**				
7000	OPERATING	317,000	205,000	205,000	205,000
	TOTAL FOR SUB FUNCTION 00700135	317,000	205,000	205,000	205,000
01150010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	125,973	255,095
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	22,121	44,795
	TOTAL FOR SUB FUNCTION 01150010	0	0	148,094	299,890
	TOTAL FOR FUNCTION 05	15,706,740	15,905,759	19,313,593	19,557,856
06	**INSTITUTIONAL SUPPORT**				
00800010	**PRESIDENT'S OFFICE**				
5100	SALARIES	23,803	24,847	26,229	27,311
5101	NSHE UNIVERSITY SALARIES	283,744	292,792	292,792	292,792
5196	NSHE PROFESSIONAL FRINGE BENEFITS	66,785	69,183	69,183	69,183
5197	NSHE CLASSIFIED FRINGE BENEFITS	8,526	9,060	9,339	9,576
5200	WORKERS COMPENSATION	0	0	1,474	1,490
5300	RETIREMENT	0	0	42,269	42,413
5400	PERSONNEL ASSESSMENT	0	0	160	167
5500	GROUP INSURANCE	0	0	20,860	20,860
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,487	8,515
5800	UNEMPLOYMENT COMPENSATION	0	0	1,276	1,281
5840	MEDICARE	0	0	4,626	4,642
7000	OPERATING	75,000	75,000	75,000	75,000
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	301	301
	TOTAL FOR SUB FUNCTION 00800010	457,858	470,882	552,003	553,538
00800012	**A/P AND TRAVEL**				
5100	SALARIES	108,576	110,873	111,662	113,752
5105	NSHE WAGES	0	1,500	1,500	1,500
5197	NSHE CLASSIFIED FRINGE BENEFITS	45,021	46,632	46,973	47,502
5199	NSHE WAGES FRINGE	0	47	47	47
5200	WORKERS COMPENSATION	0	0	1,444	1,500
5300	RETIREMENT	0	0	14,795	15,072
5400	PERSONNEL ASSESSMENT	0	0	680	693
5500	GROUP INSURANCE	0	0	25,032	25,032

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,970	3,026
5800	UNEMPLOYMENT COMPENSATION	0	0	447	455
5840	MEDICARE	0	0	1,619	1,649
7000	OPERATING	9,950	9,950	9,950	9,950
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00800012	163,547	169,002	217,488	220,547
00800015	**FINANCIAL ACCOUNTING**				
5100	SALARIES	119,100	119,225	121,197	123,759
5197	NSHE CLASSIFIED FRINGE BENEFITS	53,124	54,269	55,039	55,659
5200	WORKERS COMPENSATION	0	0	1,554	1,624
5300	RETIREMENT	0	0	22,085	22,401
5400	PERSONNEL ASSESSMENT	0	0	740	755
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,223	3,292
5800	UNEMPLOYMENT COMPENSATION	0	0	485	496
5840	MEDICARE	0	0	1,758	1,795
7000	OPERATING	4,000	4,000	4,000	4,000
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00800015	176,224	177,494	235,482	239,182
00800018	**FACULTY SENATE**				
5100	SALARIES	34,055	35,475	36,693	38,117
5101	NSHE UNIVERSITY SALARIES	8,050	8,050	8,050	8,050
5186	NSHE PROFESSIONAL LOAS FRINGE	753	753	753	753
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,674	15,322	15,566	15,860
5200	WORKERS COMPENSATION	0	0	655	672
5300	RETIREMENT	0	0	4,862	5,051
5400	PERSONNEL ASSESSMENT	0	0	224	233
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	976	1,014
5800	UNEMPLOYMENT COMPENSATION	0	0	179	185
5840	MEDICARE	0	0	648	668
7000	OPERATING	4,500	4,500	4,500	4,500
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00800018	62,032	64,100	81,696	83,693
00800020	**HUMAN RESOURCES**				
5100	SALARIES	410,233	496,584	507,636	514,867

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	730,454	777,158	777,158	777,158
5186	NSHE PROFESSIONAL LOAS FRINGE	0	1,702	1,702	1,702
5196	NSHE PROFESSIONAL FRINGE BENEFITS	222,510	234,679	234,679	234,679
5197	NSHE CLASSIFIED FRINGE BENEFITS	166,701	194,866	193,479	193,479
5200	WORKERS COMPENSATION	0	0	11,286	11,540
5300	RETIREMENT	0	0	189,442	190,370
5400	PERSONNEL ASSESSMENT	0	0	3,098	3,140
5500	GROUP INSURANCE	0	0	175,224	175,224
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	33,692	33,886
5800	UNEMPLOYMENT COMPENSATION	0	0	5,140	5,168
5840	MEDICARE	0	0	18,632	18,736
7000	OPERATING	125,700	125,700	125,700	125,700
7050	EMPLOYEE BOND INSURANCE	0	0	59	59
7054	AG TORT CLAIM ASSESSMENT	0	0	2,648	2,648
	TOTAL FOR SUB FUNCTION 00800020	1,655,598	1,830,689	2,279,575	2,288,356
00800027	**INSTITUTIONAL RESEARCH**				
5100	SALARIES	0	32,677	34,186	35,475
5101	NSHE UNIVERSITY SALARIES	323,714	396,371	396,371	396,371
5196	NSHE PROFESSIONAL FRINGE BENEFITS	100,115	122,908	122,908	122,908
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	14,772	15,042	15,322
5200	WORKERS COMPENSATION	0	0	3,752	3,772
5300	RETIREMENT	0	0	57,050	57,220
5400	PERSONNEL ASSESSMENT	0	0	209	216
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,453	11,488
5800	UNEMPLOYMENT COMPENSATION	0	0	1,724	1,729
5840	MEDICARE	0	0	6,242	6,260
7000	OPERATING	3,800	3,800	3,800	3,800
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 00800027	427,629	570,528	712,007	713,831
00800029	**CSN COMMUNITY & PUB RELATIONS**				
5100	SALARIES	45,560	47,606	48,661	50,593
5101	NSHE UNIVERSITY SALARIES	205,111	219,199	219,199	219,199
5196	NSHE PROFESSIONAL FRINGE BENEFITS	61,955	65,144	65,144	65,144
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,698	17,534	17,692	18,078
5200	WORKERS COMPENSATION	0	0	2,151	2,176
5300	RETIREMENT	0	0	35,491	35,747
5400	PERSONNEL ASSESSMENT	0	0	297	309
5500	GROUP INSURANCE	0	0	33,376	33,376

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,125	7,177
5800	UNEMPLOYMENT COMPENSATION	0	0	1,070	1,079
5840	MEDICARE	0	0	3,884	3,913
7000	OPERATING	16,100	16,100	16,100	16,100
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 00800029	345,424	365,583	450,683	453,384
00800030	**PRINTING SERVICES**				
5100	SALARIES	336,967	318,774	327,305	335,494
5105	NSHE WAGES	0	500	500	500
5197	NSHE CLASSIFIED FRINGE BENEFITS	148,090	141,493	144,142	145,982
5199	NSHE WAGES FRINGE	0	16	16	16
5200	WORKERS COMPENSATION	0	0	4,173	4,359
5300	RETIREMENT	0	0	56,280	57,316
5400	PERSONNEL ASSESSMENT	0	0	1,997	2,046
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,706	8,924
5800	UNEMPLOYMENT COMPENSATION	0	0	1,309	1,341
5840	MEDICARE	0	0	4,746	4,864
7000	OPERATING	3,850	7,600	7,600	7,600
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 00800030	488,907	468,383	624,510	636,178
00800032	**CLASSIFIED COUNCIL**				
7000	OPERATING	225	225	225	225
	TOTAL FOR SUB FUNCTION 00800032	225	225	225	225
00800036	**FOUNDATION AND DEVELOPMENT**				
5100	SALARIES	38,524	40,110	40,567	42,205
5101	NSHE UNIVERSITY SALARIES	282,489	243,894	243,894	243,894
5186	NSHE PROFESSIONAL LOAS FRINGE	1,917	468	468	468
5196	NSHE PROFESSIONAL FRINGE BENEFITS	71,814	68,602	68,602	68,602
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,478	16,172	16,272	16,605
5200	WORKERS COMPENSATION	0	0	2,221	2,249
5300	RETIREMENT	0	0	37,029	37,246
5400	PERSONNEL ASSESSMENT	0	0	247	257
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,434	7,478
5800	UNEMPLOYMENT COMPENSATION	0	0	1,138	1,145
5840	MEDICARE	0	0	4,124	4,148

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	4,500	4,500	4,500	4,500
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 00800036	414,722	373,746	460,487	462,788
00800040	**MAIL ROOM SERVICES**				
5100	SALARIES	131,648	133,445	145,253	148,618
5197	NSHE CLASSIFIED FRINGE BENEFITS	66,896	68,626	67,796	67,796
5200	WORKERS COMPENSATION	0	0	1,948	2,022
5300	RETIREMENT	0	0	19,246	19,691
5400	PERSONNEL ASSESSMENT	0	0	886	906
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,865	3,953
5800	UNEMPLOYMENT COMPENSATION	0	0	582	594
5840	MEDICARE	0	0	2,107	2,156
7000	OPERATING	37,900	37,900	37,900	37,900
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 00800040	236,444	239,971	313,452	317,505
00800043	**RECEIVING & DELIVERY**				
5100	SALARIES	152,173	154,470	159,799	162,057
5197	NSHE CLASSIFIED FRINGE BENEFITS	66,877	68,797	70,097	71,087
5200	WORKERS COMPENSATION	0	0	2,082	2,163
5300	RETIREMENT	0	0	26,466	26,744
5400	PERSONNEL ASSESSMENT	0	0	975	987
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,250	4,311
5800	UNEMPLOYMENT COMPENSATION	0	0	639	650
5840	MEDICARE	0	0	2,317	2,350
7000	OPERATING	4,800	4,800	4,800	4,800
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 00800043	223,850	228,067	305,294	309,018
00800050	**POLICE SERVICES**				
5100	SALARIES	807,372	859,375	871,993	908,715
5101	NSHE UNIVERSITY SALARIES	171,828	176,124	176,124	176,124
5196	NSHE PROFESSIONAL FRINGE BENEFITS	47,386	48,696	48,696	48,696
5197	NSHE CLASSIFIED FRINGE BENEFITS	290,662	287,389	351,785	362,267
5200	WORKERS COMPENSATION	0	0	8,489	8,892
5300	RETIREMENT	0	0	241,961	249,899

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	5,321	5,542
5500	GROUP INSURANCE	0	0	133,504	133,504
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	27,879	28,859
5800	UNEMPLOYMENT COMPENSATION	0	0	3,259	3,363
5840	MEDICARE	0	0	15,196	15,727
7000	OPERATING	2,145,853	2,145,853	2,145,853	2,145,853
7050	EMPLOYEE BOND INSURANCE	0	0	43	43
7054	AG TORT CLAIM ASSESSMENT	0	0	1,926	1,926
	TOTAL FOR SUB FUNCTION 00800050	3,463,101	3,517,437	4,032,029	4,089,410
00800060	**FIDELITY & LIABILITY INSURANCE**				
7000	OPERATING	1,589	2,178	8,021	6,722
7075	MED/HEALTH CARE CONTRACTS	16,761	17,984	18,883	19,827
7360	UNIVERSITY OPERATIONS	27,497	27,627	27,497	27,497
	TOTAL FOR SUB FUNCTION 00800060	45,847	47,789	54,401	54,046
00800070	**INSTITUTIONAL MEMBERSHIPS**				
7000	OPERATING	120,000	120,000	120,000	120,000
	TOTAL FOR SUB FUNCTION 00800070	120,000	120,000	120,000	120,000
00800080	**BUSINESS OPERATIONS**				
5101	NSHE UNIVERSITY SALARIES	187,040	191,715	191,715	191,715
5196	NSHE PROFESSIONAL FRINGE BENEFITS	57,364	58,958	58,958	58,958
5200	WORKERS COMPENSATION	0	0	1,081	1,080
5300	RETIREMENT	0	0	32,927	32,927
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,099	5,099
5800	UNEMPLOYMENT COMPENSATION	0	0	766	766
5840	MEDICARE	0	0	2,779	2,779
7000	OPERATING	4,635	4,635	4,635	4,635
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00800080	249,039	255,308	314,894	314,893
00800090	**POSTAGE**				
7000	OPERATING	80,000	65,000	65,000	65,000
	TOTAL FOR SUB FUNCTION 00800090	80,000	65,000	65,000	65,000
00800100	**ST PERS DIV ASSESSMENT**				
7000	OPERATING	102,581	0	0	0
	TOTAL FOR SUB FUNCTION 00800100	102,581	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00800101	**OFFICE OF DIVERSITY**				
5100	SALARIES	43,639	0	0	0
5101	NSHE UNIVERSITY SALARIES	143,949	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	52,797	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,365	0	0	0
7000	OPERATING	14,600	11,600	11,600	11,600
	TOTAL FOR SUB FUNCTION 00800101	271,350	11,600	11,600	11,600
00800150	**CAMPUS ADMIN - CHEYENNE**				
5100	SALARIES	230,323	161,077	167,558	172,282
5101	NSHE UNIVERSITY SALARIES	104,854	20,000	20,000	20,000
5186	NSHE PROFESSIONAL LOAS FRINGE	1,870	1,870	1,870	1,870
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,878	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	104,748	82,289	83,599	84,825
5200	WORKERS COMPENSATION	0	0	2,782	2,861
5300	RETIREMENT	0	0	31,287	32,069
5400	PERSONNEL ASSESSMENT	0	0	1,023	1,050
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,457	4,583
5800	UNEMPLOYMENT COMPENSATION	0	0	752	770
5840	MEDICARE	0	0	2,720	2,789
7000	OPERATING	8,450	5,250	5,250	5,250
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 00800150	468,123	270,486	363,756	370,807
00800160	**CAMPUS ADMIN - CHARLESTON**				
5100	SALARIES	138,560	138,978	144,531	146,447
5101	NSHE UNIVERSITY SALARIES	121,732	124,300	124,300	124,300
5186	NSHE PROFESSIONAL LOAS FRINGE	1,777	1,776	1,776	1,776
5196	NSHE PROFESSIONAL FRINGE BENEFITS	26,608	27,375	27,375	27,375
5197	NSHE CLASSIFIED FRINGE BENEFITS	69,323	70,686	72,777	73,321
5200	WORKERS COMPENSATION	0	0	2,791	2,861
5300	RETIREMENT	0	0	43,478	43,692
5400	PERSONNEL ASSESSMENT	0	0	882	894
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,645	6,696
5800	UNEMPLOYMENT COMPENSATION	0	0	1,076	1,084
5840	MEDICARE	0	0	3,898	3,925
7000	OPERATING	5,500	5,500	5,500	5,500
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 00800160	363,500	368,615	477,487	480,329
00800170	**CAMPUS ADMIN - HENDERSON**				
5100	SALARIES	143,429	146,473	150,335	154,386
5101	NSHE UNIVERSITY SALARIES	86,337	87,895	87,895	87,895
5186	NSHE PROFESSIONAL LOAS FRINGE	2,244	2,244	2,244	2,244
5196	NSHE PROFESSIONAL FRINGE BENEFITS	19,606	20,104	20,104	20,104
5197	NSHE CLASSIFIED FRINGE BENEFITS	59,927	62,035	63,040	63,927
5200	WORKERS COMPENSATION	0	0	2,952	3,027
5300	RETIREMENT	0	0	28,385	28,923
5400	PERSONNEL ASSESSMENT	0	0	917	942
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,699	5,807
5800	UNEMPLOYMENT COMPENSATION	0	0	955	971
5840	MEDICARE	0	0	3,454	3,513
7000	OPERATING	3,400	3,400	3,400	3,400
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 00800170	314,943	322,151	411,838	417,597
00800175	**FINANCE AND BUDGET**				
5100	SALARIES	23,803	24,847	26,229	27,311
5101	NSHE UNIVERSITY SALARIES	386,042	345,022	345,022	345,022
5105	NSHE WAGES	0	3,100	3,100	3,100
5186	NSHE PROFESSIONAL LOAS FRINGE	5,766	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	82,629	87,238	87,238	87,238
5197	NSHE CLASSIFIED FRINGE BENEFITS	8,613	9,060	9,339	9,576
5199	NSHE WAGES FRINGE	0	98	98	98
5200	WORKERS COMPENSATION	0	0	2,014	2,030
5300	RETIREMENT	0	0	49,191	49,335
5400	PERSONNEL ASSESSMENT	0	0	160	167
5500	GROUP INSURANCE	0	0	29,204	29,204
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,876	9,904
5800	UNEMPLOYMENT COMPENSATION	0	0	1,485	1,490
5840	MEDICARE	0	0	5,384	5,400
7000	OPERATING	187,500	27,500	27,500	27,500
7050	EMPLOYEE BOND INSURANCE	0	0	9	9
7054	AG TORT CLAIM ASSESSMENT	0	0	421	421
	TOTAL FOR SUB FUNCTION 00800175	694,353	496,865	596,270	597,805
00800179	**ASSESSMENT**				
5100	SALARIES	38,524	32,677	34,186	35,475

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	91,000	83,340	83,340	83,340
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,574	23,519	23,519	23,519
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,478	14,772	15,043	15,322
5200	WORKERS COMPENSATION	0	0	1,052	1,072
5300	RETIREMENT	0	0	15,573	15,743
5400	PERSONNEL ASSESSMENT	0	0	209	216
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,126	3,161
5800	UNEMPLOYMENT COMPENSATION	0	0	471	476
5840	MEDICARE	0	0	1,704	1,722
7000	OPERATING	7,250	7,250	7,250	7,250
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00800179	176,826	161,558	202,407	204,230
00800180	**BUDGET OFFICE**				
5101	NSHE UNIVERSITY SALARIES	274,540	290,026	290,026	290,026
5196	NSHE PROFESSIONAL FRINGE BENEFITS	82,791	86,465	86,465	86,465
5200	WORKERS COMPENSATION	0	0	2,160	2,160
5300	RETIREMENT	0	0	38,428	38,428
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,715	7,715
5800	UNEMPLOYMENT COMPENSATION	0	0	1,161	1,161
5840	MEDICARE	0	0	4,203	4,203
7000	OPERATING	8,500	8,500	8,500	8,500
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 00800180	365,831	384,991	472,527	472,527
00800183	**BURSAR'S OFFICE**				
5100	SALARIES	516,935	530,614	542,093	554,432
5101	NSHE UNIVERSITY SALARIES	71,968	73,115	73,115	73,115
5196	NSHE PROFESSIONAL FRINGE BENEFITS	30,271	30,862	30,862	30,862
5197	NSHE CLASSIFIED FRINGE BENEFITS	226,953	235,018	237,797	240,690
5200	WORKERS COMPENSATION	0	0	7,747	8,018
5300	RETIREMENT	0	0	96,950	98,558
5400	PERSONNEL ASSESSMENT	0	0	3,307	3,380
5500	GROUP INSURANCE	0	0	133,504	133,504
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	16,366	16,692
5800	UNEMPLOYMENT COMPENSATION	0	0	2,461	2,510
5840	MEDICARE	0	0	8,921	9,102
7000	OPERATING	117,565	95,600	95,600	95,600

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	43	43
7054	AG TORT CLAIM ASSESSMENT	0	0	1,926	1,926
	TOTAL FOR SUB FUNCTION 00800183	963,692	965,209	1,250,692	1,268,432
00800184	**PURCHASING DEPARTMENT**				
5100	SALARIES	222,977	222,790	228,217	233,111
5197	NSHE CLASSIFIED FRINGE BENEFITS	92,710	96,730	98,857	99,975
5200	WORKERS COMPENSATION	0	0	2,610	2,745
5300	RETIREMENT	0	0	42,112	42,715
5400	PERSONNEL ASSESSMENT	0	0	1,392	1,422
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,071	6,201
5800	UNEMPLOYMENT COMPENSATION	0	0	912	933
5840	MEDICARE	0	0	3,310	3,382
7000	OPERATING	11,600	15,000	15,000	15,000
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 00800184	327,287	334,520	440,816	447,819
00800187	**MEDIA AND WEB SERVICES**				
5101	NSHE UNIVERSITY SALARIES	183,196	75,026	75,026	75,026
5196	NSHE PROFESSIONAL FRINGE BENEFITS	58,157	22,059	22,059	22,059
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	9,941	9,941
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,996	1,996
5800	UNEMPLOYMENT COMPENSATION	0	0	300	300
5840	MEDICARE	0	0	1,088	1,088
7000	OPERATING	6,250	1,050	1,050	1,050
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 00800187	247,603	98,135	120,467	120,467
00800188	**CSN PAYROLL PROCESSING**				
7000	OPERATING	1,750	1,750	1,750	1,750
	TOTAL FOR SUB FUNCTION 00800188	1,750	1,750	1,750	1,750
00800189	**ADMINISTRATIVE SUPPORT SERVICES**				
5101	NSHE UNIVERSITY SALARIES	127,616	130,562	130,562	130,562
5196	NSHE PROFESSIONAL FRINGE BENEFITS	45,276	46,337	46,337	46,337
5200	WORKERS COMPENSATION	0	0	1,081	1,080
5300	RETIREMENT	0	0	22,942	22,942

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,473	3,473
5800	UNEMPLOYMENT COMPENSATION	0	0	522	522
5840	MEDICARE	0	0	1,892	1,892
7000	OPERATING	1,350	1,350	1,350	1,350
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00800189	174,242	178,249	225,093	225,092
00800195	**COLLEGE RELATIONS**				
5101	NSHE UNIVERSITY SALARIES	190,606	224,358	224,358	224,358
5196	NSHE PROFESSIONAL FRINGE BENEFITS	59,441	66,050	66,050	66,050
5200	WORKERS COMPENSATION	0	0	1,620	1,620
5300	RETIREMENT	0	0	29,727	29,727
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,968	5,968
5800	UNEMPLOYMENT COMPENSATION	0	0	898	898
5840	MEDICARE	0	0	3,254	3,254
7000	OPERATING	10,000	17,750	17,750	17,750
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00800195	260,047	308,158	375,026	375,026
00800205	**WORKSTATION & FURNISHINGS**				
7000	OPERATING	124,000	124,000	124,000	124,000
	TOTAL FOR SUB FUNCTION 00800205	124,000	124,000	124,000	124,000
00801184	**OFFICE OF INFORMATION TECH**				
5105	NSHE WAGES	14,400	14,400	14,400	14,400
5199	NSHE WAGES FRINGE	454	454	454	454
7000	OPERATING	7,000	7,000	7,000	7,000
	TOTAL FOR SUB FUNCTION 00801184	21,854	21,854	21,854	21,854
00801190	**OFFICE OF GENERAL COUNSEL**				
5100	SALARIES	61,951	54,894	55,095	54,885
5101	NSHE UNIVERSITY SALARIES	241,110	244,935	244,935	244,935
5186	NSHE PROFESSIONAL LOAS FRINGE	94	94	94	94
5196	NSHE PROFESSIONAL FRINGE BENEFITS	84,565	86,350	86,350	86,350
5197	NSHE CLASSIFIED FRINGE BENEFITS	19,539	25,720	26,083	26,113
5200	WORKERS COMPENSATION	0	0	1,610	1,635
5300	RETIREMENT	0	0	77,001	76,947
5400	PERSONNEL ASSESSMENT	0	0	336	335

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,955	7,949
5800	UNEMPLOYMENT COMPENSATION	0	0	1,200	1,199
5840	MEDICARE	0	0	4,348	4,345
7000	OPERATING	10,800	10,800	10,800	10,800
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 00801190	418,059	422,793	541,332	541,112
00801210	**VP - ADMINISTRATION**				
5101	NSHE UNIVERSITY SALARIES	83,185	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,220	0	0	0
7000	OPERATING	2,550	2,550	2,550	2,550
	TOTAL FOR SUB FUNCTION 00801210	108,955	2,550	2,550	2,550
00801230	**FINANCIAL SERVICES**				
5101	NSHE UNIVERSITY SALARIES	797,440	1,037,187	1,037,187	1,037,187
5196	NSHE PROFESSIONAL FRINGE BENEFITS	267,278	340,296	340,296	340,296
5200	WORKERS COMPENSATION	0	0	7,560	7,560
5300	RETIREMENT	0	0	171,784	171,784
5500	GROUP INSURANCE	0	0	116,816	116,816
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	27,590	27,590
5800	UNEMPLOYMENT COMPENSATION	0	0	4,150	4,150
5840	MEDICARE	0	0	15,039	15,039
7000	OPERATING	17,520	17,520	17,520	17,520
7050	EMPLOYEE BOND INSURANCE	0	0	36	36
7054	AG TORT CLAIM ASSESSMENT	0	0	1,626	1,626
	TOTAL FOR SUB FUNCTION 00801230	1,082,238	1,395,003	1,739,604	1,739,604
00801240	**GRANTS MANAGEMENT**				
7000	OPERATING	1,350	1,350	1,350	1,350
	TOTAL FOR SUB FUNCTION 00801240	1,350	1,350	1,350	1,350
00801244	**ADMINISTRATIVE RECRUITMENT**				
7000	OPERATING	125,000	150,000	150,000	150,000
	TOTAL FOR SUB FUNCTION 00801244	125,000	150,000	150,000	150,000
00801265	**INFORMATION TECH - INSTIT SUPT**				
7000	OPERATING	1,486,438	1,581,982	1,581,982	1,581,982
	TOTAL FOR SUB FUNCTION 00801265	1,486,438	1,581,982	1,581,982	1,581,982
00801275	**MERCHANT FEES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	300,000	280,000	280,000	280,000
	TOTAL FOR SUB FUNCTION 00801275	300,000	280,000	280,000	280,000
00801280	**RESOURCE DEVELOPMENT**				
5100	SALARIES	35,475	0	0	0
5101	NSHE UNIVERSITY SALARIES	37,184	76,050	76,050	76,050
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,127	34,051	34,051	34,051
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,942	0	0	0
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	14,798	14,798
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,023	2,023
5800	UNEMPLOYMENT COMPENSATION	0	0	306	306
5840	MEDICARE	0	0	1,103	1,103
7000	OPERATING	6,500	4,381	4,381	4,381
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	169	169
	TOTAL FOR SUB FUNCTION 00801280	112,228	114,482	150,653	150,653
00801285	**EMPLOYEE ADA**				
7000	OPERATING	4,250	4,250	4,250	4,250
	TOTAL FOR SUB FUNCTION 00801285	4,250	4,250	4,250	4,250
00801290	**ADMINISTRATIVE FACULTY ASSEMBL**				
7000	OPERATING	250	250	250	250
	TOTAL FOR SUB FUNCTION 00801290	250	250	250	250
00801300	**WORKSTATION/LICENSING - IS**				
7000	OPERATING	50,000	102,500	102,500	102,500
	TOTAL FOR SUB FUNCTION 00801300	50,000	102,500	102,500	102,500
01150010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	103,540	209,669
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	18,182	36,818
	TOTAL FOR SUB FUNCTION 01150010	0	0	121,722	246,487
99009901	**STATE ASSESSMENTS**				
7050	EMPLOYEE BOND INSURANCE	4,346	4,302	0	0
7054	AG TORT CLAIM ASSESSMENT	192,582	192,582	0	0
	TOTAL FOR SUB FUNCTION 99009901	196,928	196,884	0	0
	TOTAL FOR FUNCTION 06	17,374,125	17,264,389	20,591,002	20,861,667

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
07	**OPERATION & MAINTENANCE**				
00900010	**PLANNING SERVICES**				
5100	SALARIES	205,502	211,389	215,808	222,153
5101	NSHE UNIVERSITY SALARIES	492,645	567,111	567,111	567,111
5196	NSHE PROFESSIONAL FRINGE BENEFITS	146,998	170,658	170,658	170,658
5197	NSHE CLASSIFIED FRINGE BENEFITS	93,457	96,674	97,447	98,843
5200	WORKERS COMPENSATION	0	0	7,250	7,375
5300	RETIREMENT	0	0	109,030	109,849
5400	PERSONNEL ASSESSMENT	0	0	1,316	1,354
5500	GROUP INSURANCE	0	0	116,816	116,816
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	20,825	20,995
5800	UNEMPLOYMENT COMPENSATION	0	0	3,132	3,160
5840	MEDICARE	0	0	11,353	11,448
7000	OPERATING	64,422	74,422	74,422	74,422
7050	EMPLOYEE BOND INSURANCE	0	0	38	38
7054	AG TORT CLAIM ASSESSMENT	0	0	1,685	1,685
	TOTAL FOR SUB FUNCTION 00900010	1,003,024	1,120,254	1,396,891	1,405,907
00900013	**FACILITY SUPPORT**				
7000	OPERATING	370,342	335,342	335,342	335,342
	TOTAL FOR SUB FUNCTION 00900013	370,342	335,342	335,342	335,342
00900025	**JANITORIAL SERVICES**				
5100	SALARIES	2,481,405	1,461,995	1,508,652	1,552,730
5101	NSHE UNIVERSITY SALARIES	83,185	142,491	142,491	142,491
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,220	42,790	42,790	42,790
5197	NSHE CLASSIFIED FRINGE BENEFITS	1,258,374	735,698	729,810	734,291
5200	WORKERS COMPENSATION	0	0	22,696	23,460
5300	RETIREMENT	0	0	276,006	283,460
5400	PERSONNEL ASSESSMENT	0	0	9,208	9,472
5500	GROUP INSURANCE	0	0	400,512	400,512
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	43,921	45,095
5800	UNEMPLOYMENT COMPENSATION	0	0	6,605	6,781
5840	MEDICARE	0	0	23,942	24,582
7000	OPERATING	737,509	2,098,218	2,098,218	2,098,218
7050	EMPLOYEE BOND INSURANCE	0	0	127	127
7054	AG TORT CLAIM ASSESSMENT	0	0	5,722	5,722
	TOTAL FOR SUB FUNCTION 00900025	4,583,693	4,481,192	5,310,700	5,369,731
00900030	**GROUNDS MAINTENANCE**				
5100	SALARIES	399,470	207,820	209,571	211,506
5101	NSHE UNIVERSITY SALARIES	82,543	82,543	82,543	82,543

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,108	23,379	23,379	23,379
5197	NSHE CLASSIFIED FRINGE BENEFITS	200,007	107,977	109,996	110,663
5200	WORKERS COMPENSATION	0	0	3,566	3,621
5300	RETIREMENT	0	0	56,405	56,591
5400	PERSONNEL ASSESSMENT	0	0	1,279	1,290
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,769	7,822
5800	UNEMPLOYMENT COMPENSATION	0	0	1,168	1,179
5840	MEDICARE	0	0	4,233	4,260
7000	OPERATING	277,551	520,266	520,266	520,266
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 00900030	982,679	941,985	1,079,445	1,082,390
00900040	**MAINTENANCE**				
5100	SALARIES	613,517	495,750	509,810	525,507
5101	NSHE UNIVERSITY SALARIES	83,200	85,280	85,280	85,280
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,222	23,859	23,859	23,859
5197	NSHE CLASSIFIED FRINGE BENEFITS	273,346	224,065	228,308	232,422
5200	WORKERS COMPENSATION	0	0	6,818	7,097
5300	RETIREMENT	0	0	106,561	109,179
5400	PERSONNEL ASSESSMENT	0	0	3,109	3,205
5500	GROUP INSURANCE	0	0	108,472	108,472
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,829	16,247
5800	UNEMPLOYMENT COMPENSATION	0	0	2,380	2,443
5840	MEDICARE	0	0	8,626	8,857
7000	OPERATING	539,300	499,300	499,300	499,300
7050	EMPLOYEE BOND INSURANCE	0	0	35	35
7054	AG TORT CLAIM ASSESSMENT	0	0	1,565	1,565
	TOTAL FOR SUB FUNCTION 00900040	1,532,585	1,328,254	1,599,952	1,623,468
00900042	**CONSTRUCTION SERVICES**				
5100	SALARIES	165,491	192,932	188,319	190,358
5101	NSHE UNIVERSITY SALARIES	255,000	368,438	368,438	368,438
5196	NSHE PROFESSIONAL FRINGE BENEFITS	70,603	109,119	109,119	109,119
5197	NSHE CLASSIFIED FRINGE BENEFITS	67,507	82,961	82,510	82,510
5200	WORKERS COMPENSATION	0	0	4,671	4,767
5300	RETIREMENT	0	0	78,264	78,716
5400	PERSONNEL ASSESSMENT	0	0	1,148	1,161
5500	GROUP INSURANCE	0	0	75,096	75,096
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,809	14,864
5800	UNEMPLOYMENT COMPENSATION	0	0	2,226	2,234

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	8,074	8,103
7000	OPERATING	62,300	87,300	87,300	87,300
7050	EMPLOYEE BOND INSURANCE	0	0	24	24
7054	AG TORT CLAIM ASSESSMENT	0	0	1,083	1,083
	TOTAL FOR SUB FUNCTION 00900042	620,901	840,750	1,021,081	1,023,773
00900045	**ADMINISTRATIVE SERVICES**				
5100	SALARIES	193,714	185,394	197,906	205,643
5101	NSHE UNIVERSITY SALARIES	368,022	304,779	304,779	304,779
5186	NSHE PROFESSIONAL LOAS FRINGE	1,403	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	96,395	80,172	80,172	80,172
5197	NSHE CLASSIFIED FRINGE BENEFITS	93,589	88,061	86,742	87,435
5200	WORKERS COMPENSATION	0	0	4,133	4,253
5300	RETIREMENT	0	0	72,110	73,355
5400	PERSONNEL ASSESSMENT	0	0	1,208	1,254
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,371	13,577
5800	UNEMPLOYMENT COMPENSATION	0	0	2,008	2,041
5840	MEDICARE	0	0	7,288	7,401
7000	OPERATING	78,300	78,300	78,300	78,300
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 00900045	831,423	736,706	915,753	925,946
00900060	**PROPERTY RENTAL**				
7000	OPERATING	245,491	245,491	245,491	245,491
	TOTAL FOR SUB FUNCTION 00900060	245,491	245,491	245,491	245,491
00900070	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	-1,590	-7,206
7360	UNIVERSITY OPERATIONS	131,165	142,742	131,165	131,165
	TOTAL FOR SUB FUNCTION 00900070	131,165	142,742	129,575	123,959
00900073	**UTILITIES - ELECTRIC**				
7132	ELECTRIC UTILITIES	2,384,000	2,517,000	2,517,000	2,517,000
	TOTAL FOR SUB FUNCTION 00900073	2,384,000	2,517,000	2,517,000	2,517,000
00900074	**UTILITIES - GAS**				
7134	NATURAL GAS UTILITIES	305,000	345,150	345,150	345,150
	TOTAL FOR SUB FUNCTION 00900074	305,000	345,150	345,150	345,150
00900075	**UTILITIES - SEWER/DISPOSAL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7138	OTHER UTILITIES	530,000	555,850	555,850	555,850
	TOTAL FOR SUB FUNCTION 00900075	530,000	555,850	555,850	555,850
00900076	**UTILITIES - WATER**				
7138	OTHER UTILITIES	410,000	326,600	326,600	326,600
	TOTAL FOR SUB FUNCTION 00900076	410,000	326,600	326,600	326,600
00900077	**UTILITIES - TELEPHONES**				
7138	OTHER UTILITIES	202,400	202,400	202,400	202,400
	TOTAL FOR SUB FUNCTION 00900077	202,400	202,400	202,400	202,400
00900079	**UTILITIES - WIRELESS TELEPHONE**				
7138	OTHER UTILITIES	77,800	77,800	77,800	77,800
	TOTAL FOR SUB FUNCTION 00900079	77,800	77,800	77,800	77,800
00900097	**COMMUNITY WORK SITE PROGRAM**				
7000	OPERATING	50,000	50,000	50,000	50,000
	TOTAL FOR SUB FUNCTION 00900097	50,000	50,000	50,000	50,000
00900100	**TECHINAL SERCIES**				
5100	SALARIES	846,636	877,377	903,844	925,264
5101	NSHE UNIVERSITY SALARIES	83,185	157,424	157,424	157,424
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,220	45,412	45,412	45,412
5197	NSHE CLASSIFIED FRINGE BENEFITS	346,540	355,797	361,585	367,076
5200	WORKERS COMPENSATION	0	0	10,948	11,465
5300	RETIREMENT	0	0	169,553	172,681
5400	PERSONNEL ASSESSMENT	0	0	5,513	5,645
5500	GROUP INSURANCE	0	0	175,224	175,224
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	28,228	28,800
5800	UNEMPLOYMENT COMPENSATION	0	0	4,243	4,329
5840	MEDICARE	0	0	15,385	15,694
7000	OPERATING	1,053,500	1,140,500	1,140,500	1,140,500
7050	EMPLOYEE BOND INSURANCE	0	0	56	56
7054	AG TORT CLAIM ASSESSMENT	0	0	2,528	2,528
	TOTAL FOR SUB FUNCTION 00900100	2,353,081	2,576,510	3,020,443	3,052,098
01150010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	39,114	79,206
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	6,868	13,908
	TOTAL FOR SUB FUNCTION 01150010	0	0	45,982	93,114
	TOTAL FOR FUNCTION 07	16,613,584	16,824,026	19,175,455	19,356,019

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
08	**SCHOLARSHIPS**				
01000100	**SCHOLARSHIPS**				
5105	NSHE WAGES	585,000	585,000	585,000	585,000
5199	NSHE WAGES FRINGE	18,428	18,428	18,428	18,428
7000	OPERATING	1,520,908	1,520,908	1,520,908	1,520,908
	TOTAL FOR SUB FUNCTION 01000100	2,124,336	2,124,336	2,124,336	2,124,336
	TOTAL FOR FUNCTION 08	2,124,336	2,124,336	2,124,336	2,124,336
09	**RESERVES**				
01100008	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-1,126,722	-1,229,119	0	0
5189	NSHE CLASSIFIED LOAS	-391,196	-367,123	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-79,596	-72,430	0	0
	TOTAL FOR SUB FUNCTION 01100008	-1,597,514	-1,668,672	0	0
01100010	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-1,092,147	-1,146,041	-647,624	-647,624
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-357,311	-342,309	-495,970	-510,516
5907	NSHE PROF VAC SAV FRINGE	0	0	-172,934	-172,934
5908	NSHE CLASS VAC SAV FRINGE	0	0	-212,192	-214,674
	TOTAL FOR SUB FUNCTION 01100010	-1,449,458	-1,488,350	-1,528,720	-1,545,748
	TOTAL FOR FUNCTION 09	-3,046,972	-3,157,022	-1,528,720	-1,545,748
	TOTAL EXPENDITURES FOR DECISION UNIT B000	130,631,359	133,023,732	160,846,772	162,898,162
M150	**ADJUSTMENTS TO BASE** [See Attachment]				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-23,502,044	-23,539,047
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-23,502,044	-23,539,047
EXPENDITURE					
01	**INSTRUCTION**				
0010	**OCCUP PROG**				
5930	LONGEVITY PAY	0	0	24,800	28,150
	TOTAL FOR SUB FUNCTION 0010	0	0	24,800	28,150
0020	**GENERAL EDUCATION**				
5930	LONGEVITY PAY	0	0	12,550	14,600
	TOTAL FOR SUB FUNCTION 0020	0	0	12,550	14,600
0115	**BUDGET ADJUSTMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-16,455,326	-16,455,326
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-7,073,058	-7,155,794
	TOTAL FOR SUB FUNCTION 0115	0	0	-23,528,384	-23,611,120
	TOTAL FOR FUNCTION 01	0	0	-23,491,034	-23,568,370
04	**ACADEMIC SUPPORT**				
00600037	**AVP - STUDENT SUCCESS**				
5930	LONGEVITY PAY	0	0	300	350
	TOTAL FOR SUB FUNCTION 00600037	0	0	300	350
00600042	**SITE ADMIN - MESQUITE**				
5930	LONGEVITY PAY	0	0	200	250
	TOTAL FOR SUB FUNCTION 00600042	0	0	200	250
00600057	**CLINICAL SERVICES**				
5930	LONGEVITY PAY	0	0	300	350
	TOTAL FOR SUB FUNCTION 00600057	0	0	300	350
00600058	**DEAN - HEALTH SCIENCES**				
5930	LONGEVITY PAY	0	0	2,000	2,200
	TOTAL FOR SUB FUNCTION 00600058	0	0	2,000	2,200
00600061	**DEAN - MATH & SCIENCE**				
5930	LONGEVITY PAY	0	0	550	650
	TOTAL FOR SUB FUNCTION 00600061	0	0	550	650
00600062	**DEAN - EDU, BEHAVIOR & SOC SCI**				
5930	LONGEVITY PAY	0	0	750	850
	TOTAL FOR SUB FUNCTION 00600062	0	0	750	850
00600063	**DEAN - ADVANCED & APPLIED TECH**				
5930	LONGEVITY PAY	0	0	375	425
	TOTAL FOR SUB FUNCTION 00600063	0	0	375	425
00600065	**WRITING CTR - ACADEMIC SUPPORT**				
5930	LONGEVITY PAY	0	0	325	375
	TOTAL FOR SUB FUNCTION 00600065	0	0	325	375
00600070	**LIBRARY - ADMINISTRATION**				
5930	LONGEVITY PAY	0	0	7,925	8,750
	TOTAL FOR SUB FUNCTION 00600070	0	0	7,925	8,750

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00600084	**DEAN - BUS, HOSP & PUBLIC SVCE**				
5930	LONGEVITY PAY	0	0	1,300	1,400
	TOTAL FOR SUB FUNCTION 00600084	0	0	1,300	1,400
00600085	**SITE ADMIN - GREEN VALLEY**				
5930	LONGEVITY PAY	0	0	0	150
	TOTAL FOR SUB FUNCTION 00600085	0	0	0	150
00600086	**SITE ADMIN - SUMMERLIN**				
5930	LONGEVITY PAY	0	0	425	500
	TOTAL FOR SUB FUNCTION 00600086	0	0	425	500
00600096	**CURRICULUM AND SCHEDULING**				
5930	LONGEVITY PAY	0	0	18,400	20,000
	TOTAL FOR SUB FUNCTION 00600096	0	0	18,400	20,000
00600098	**DEAN - ARTS AND LETTERS**				
5930	LONGEVITY PAY	0	0	1,250	1,350
	TOTAL FOR SUB FUNCTION 00600098	0	0	1,250	1,350
00600145	**WORKFORCE DEVELOPMENT**				
5930	LONGEVITY PAY	0	0	775	925
	TOTAL FOR SUB FUNCTION 00600145	0	0	775	925
00600148	**A/S - APPRENTICESHIP**				
5930	LONGEVITY PAY	0	0	1,100	1,200
	TOTAL FOR SUB FUNCTION 00600148	0	0	1,100	1,200
00600155	**ACADEMIC OPERATIONS**				
5930	LONGEVITY PAY	0	0	275	325
	TOTAL FOR SUB FUNCTION 00600155	0	0	275	325
00600160	**PERFORMING ARTS**				
5930	LONGEVITY PAY	0	0	3,850	4,225
	TOTAL FOR SUB FUNCTION 00600160	0	0	3,850	4,225
	TOTAL FOR FUNCTION 04	0	0	40,100	44,275
05	**STUDENT SERVICES**				
00700013	**TUTORIAL SERVICES**				
5930	LONGEVITY PAY	0	0	0	300
	TOTAL FOR SUB FUNCTION 00700013	0	0	0	300

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00700015	**TESTING SERVICES**				
5930	LONGEVITY PAY	0	0	1,125	1,350
	TOTAL FOR SUB FUNCTION 00700015	0	0	1,125	1,350
00700018	**COUNSELING &PSYCHOLOGICAL SVS**				
5930	LONGEVITY PAY	0	0	1,200	1,300
	TOTAL FOR SUB FUNCTION 00700018	0	0	1,200	1,300
00700026	**REGISTRAR**				
5930	LONGEVITY PAY	0	0	4,750	5,550
	TOTAL FOR SUB FUNCTION 00700026	0	0	4,750	5,550
00700028	**DEAN - CHEYENNE CAMPUS**				
5930	LONGEVITY PAY	0	0	1,325	1,475
	TOTAL FOR SUB FUNCTION 00700028	0	0	1,325	1,475
00700029	**DEAN - CHARLESTON CAMPUS**				
5930	LONGEVITY PAY	0	0	1,600	1,750
	TOTAL FOR SUB FUNCTION 00700029	0	0	1,600	1,750
00700031	**DEAN - HENDERSON CAMPUS**				
5930	LONGEVITY PAY	0	0	2,350	2,350
	TOTAL FOR SUB FUNCTION 00700031	0	0	2,350	2,350
00700040	**FINANCIAL AID**				
5930	LONGEVITY PAY	0	0	18,200	20,675
	TOTAL FOR SUB FUNCTION 00700040	0	0	18,200	20,675
00700050	**STUDENT ACTIVITIES**				
5930	LONGEVITY PAY	0	0	650	750
	TOTAL FOR SUB FUNCTION 00700050	0	0	650	750
00700055	**INTERNATIONAL STUDENT PROGRAM**				
5930	LONGEVITY PAY	0	0	150	200
	TOTAL FOR SUB FUNCTION 00700055	0	0	150	200
00700069	**CAREER SERVICES / RE-ENTRY**				
5930	LONGEVITY PAY	0	0	2,900	3,000
	TOTAL FOR SUB FUNCTION 00700069	0	0	2,900	3,000
00700090	**ACADEMIC ADVISING**				
5930	LONGEVITY PAY	0	0	5,725	6,125

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 00700090	0	0	5,725	6,125
	TOTAL FOR FUNCTION 05	0	0	39,975	44,825
06	**INSTITUTIONAL SUPPORT**				
00800010	**PRESIDENT'S OFFICE**				
5930	LONGEVITY PAY	0	0	275	325
	TOTAL FOR SUB FUNCTION 00800010	0	0	275	325
00800012	**A/P AND TRAVEL**				
5930	LONGEVITY PAY	0	0	1,175	1,375
	TOTAL FOR SUB FUNCTION 00800012	0	0	1,175	1,375
00800015	**FINANCIAL ACCOUNTING**				
5930	LONGEVITY PAY	0	0	2,075	2,275
	TOTAL FOR SUB FUNCTION 00800015	0	0	2,075	2,275
00800018	**FACULTY SENATE**				
5930	LONGEVITY PAY	0	0	225	275
	TOTAL FOR SUB FUNCTION 00800018	0	0	225	275
00800020	**HUMAN RESOURCES**				
5930	LONGEVITY PAY	0	0	8,350	9,200
	TOTAL FOR SUB FUNCTION 00800020	0	0	8,350	9,200
00800030	**PRINTING SERVICES**				
5930	LONGEVITY PAY	0	0	2,250	2,525
	TOTAL FOR SUB FUNCTION 00800030	0	0	2,250	2,525
00800036	**FOUNDATION AND DEVELOPMENT**				
5930	LONGEVITY PAY	0	0	250	300
	TOTAL FOR SUB FUNCTION 00800036	0	0	250	300
00800040	**MAIL ROOM SERVICES**				
5930	LONGEVITY PAY	0	0	700	950
	TOTAL FOR SUB FUNCTION 00800040	0	0	700	950
00800043	**RECEIVING & DELIVERY**				
5930	LONGEVITY PAY	0	0	2,450	2,750
	TOTAL FOR SUB FUNCTION 00800043	0	0	2,450	2,750
00800050	**POLICE SERVICES**				
5930	LONGEVITY PAY	0	0	375	575

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 00800050	0	0	375	575
00800060	**FIDELITY & LIABILITY INSURANCE**				
7360	UNIVERSITY OPERATIONS	0	0	-6,612	-6,257
	TOTAL FOR SUB FUNCTION 00800060	0	0	-6,612	-6,257
00800150	**CAMPUS ADMIN - CHEYENNE**				
5930	LONGEVITY PAY	0	0	1,625	1,775
	TOTAL FOR SUB FUNCTION 00800150	0	0	1,625	1,775
00800160	**CAMPUS ADMIN - CHARLESTON**				
5930	LONGEVITY PAY	0	0	2,475	2,725
	TOTAL FOR SUB FUNCTION 00800160	0	0	2,475	2,725
00800170	**CAMPUS ADMIN - HENDERSON**				
5930	LONGEVITY PAY	0	0	1,725	1,875
	TOTAL FOR SUB FUNCTION 00800170	0	0	1,725	1,875
00800175	**FINANCE AND BUDGET**				
5930	LONGEVITY PAY	0	0	275	325
	TOTAL FOR SUB FUNCTION 00800175	0	0	275	325
00800183	**BURSAR'S OFFICE**				
5930	LONGEVITY PAY	0	0	3,700	4,400
	TOTAL FOR SUB FUNCTION 00800183	0	0	3,700	4,400
00800184	**PURCHASING DEPARTMENT**				
5930	LONGEVITY PAY	0	0	4,925	5,500
	TOTAL FOR SUB FUNCTION 00800184	0	0	4,925	5,500
00801190	**OFFICE OF GENERAL COUNSEL**				
5930	LONGEVITY PAY	0	0	700	800
	TOTAL FOR SUB FUNCTION 00801190	0	0	700	800
	TOTAL FOR FUNCTION 06	0	0	26,938	31,693
07	**OPERATION & MAINTENANCE**				
00900010	**PLANNING SERVICES**				
5930	LONGEVITY PAY	0	0	600	850
	TOTAL FOR SUB FUNCTION 00900010	0	0	600	850
00900025	**JANITORIAL SERVICES**				
5930	LONGEVITY PAY	0	0	10,750	12,900

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 00900025	0	0	10,750	12,900
00900030	**GROUNDS MAINTENANCE**				
5930	LONGEVITY PAY	0	0	3,300	3,800
	TOTAL FOR SUB FUNCTION 00900030	0	0	3,300	3,800
00900040	**MAINTENANCE**				
5930	LONGEVITY PAY	0	0	5,400	6,300
	TOTAL FOR SUB FUNCTION 00900040	0	0	5,400	6,300
00900042	**CONSTRUCTION SERVICES**				
5930	LONGEVITY PAY	0	0	2,500	2,775
	TOTAL FOR SUB FUNCTION 00900042	0	0	2,500	2,775
00900045	**ADMINISTRATIVE SERVICES**				
5930	LONGEVITY PAY	0	0	700	850
	TOTAL FOR SUB FUNCTION 00900045	0	0	700	850
00900070	**PROPERTY INSURANCE**				
7360	UNIVERSITY OPERATIONS	0	0	13,167	18,783
	TOTAL FOR SUB FUNCTION 00900070	0	0	13,167	18,783
00900100	**TECHINAL SERCIES**				
5930	LONGEVITY PAY	0	0	4,700	5,125
	TOTAL FOR SUB FUNCTION 00900100	0	0	4,700	5,125
	TOTAL FOR FUNCTION 07	0	0	41,117	51,383
09	**RESERVES**				
00800060	**FIDELITY & LIABILITY INSURANCE**				
7000	OPERATING	0	0	-5,843	-4,544
	TOTAL FOR SUB FUNCTION 00800060	0	0	-5,843	-4,544
00900060	**PROPERTY RENTAL**				
7000	OPERATING	0	0	18,954	28,326
	TOTAL FOR SUB FUNCTION 00900060	0	0	18,954	28,326
00900070	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	1,590	7,206
	TOTAL FOR SUB FUNCTION 00900070	0	0	1,590	7,206
01500150	**M-150 ADJUSTMENT**				
7000	OPERATING	0	0	-173,841	-173,841

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01500150	0	0	-173,841	-173,841
	TOTAL FOR FUNCTION 09	0	0	-159,140	-142,853
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-23,502,044	-23,539,047
M202	**DEMOGRAPHICS/CASELOAD CHANGES**				
	A total of $1.725 million in additional O&M research funding over and above amounts generated through the new funding formula was approved by the 2013 Legislature for UNLV in FY 2014 and FY 2015 which was temporarily financed on a one-time basis through a reduction in formula funding at CSN and NSC. This decision unit restores formula funding of $1.725 million in each year of the biennium at CSN ($1,158,782) and NSC ($566,616) that was reduced on a one-time basis in each year of the 2013-15 biennium.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	1,158,782	1,158,782
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	1,158,782	1,158,782
EXPENDITURE					
02	**RESEARCH**				
02020202	**M-200 O&M RESEARCH SPACE**				
7000	OPERATING	0	0	1,158,782	1,158,782
	TOTAL FOR SUB FUNCTION 02020202	0	0	1,158,782	1,158,782
	TOTAL FOR FUNCTION 02	0	0	1,158,782	1,158,782
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	1,158,782	1,158,782
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
	The new funding formula provides more or less funding to an institution dependent on whether WSCH have increased or decreased in FY 2014 compared to FY 2012. Overall, WSCH institutions generated approximately 3.5 percent more WSCH in FY 2014 compared to FY 2012. This results in a request of $12.78 million in additional state support in each year of the biennium. Five institutions generated more WSCH in FY 2014 compared to FY 2012, while two institutions had slight reductions in the WSCH generated.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-1,185,577	-1,185,577
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	-1,185,577	-1,185,577
EXPENDITURE					
01	**INSTRUCTION**				
02030203	**M-203 CASE LOAD ADJUSTMENT**				
7000	OPERATING	0	0	-1,185,577	-1,185,577
	TOTAL FOR SUB FUNCTION 02030203	0	0	-1,185,577	-1,185,577
	TOTAL FOR FUNCTION 01	0	0	-1,185,577	-1,185,577
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	-1,185,577	-1,185,577
M204	**DEMOGRAPHICS/CASELOAD CHANGES**				
	When the 2013 Legislature approved the new funding formula, it was also decided that the primary driver of the formula, Weighted Student Credit Hours (WSCH), would not include F grades for non-attendance when the 2015-17 budget request was developed. Since all institutions did not track this information until FY 2013, this required WSCH in FY 2012 to be reduced based on the average of F grades for non-attendance generated at each institution in FY 2013 and FY 2014. The lower number of WSCH resulted in the average amount per WSCH being increased from $141.50 to $148.59 to prevent NSHE from incurring a reduction in state support.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	State support for NSHE as a whole does not change due to this adjustment. However, this decision unit does impact the base level of state support for individual institutions. Increased state support is requested in FY 2016 and FY 2017 compared to FY 2015 for three institutions (UNLV, UNR, NSC) due to the removal of F grades for non-attendance from the WSCH utilized for formula purposes, while state support is decreased at four institutions (CSN, TMCC, GBC, WNC).				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-2,549,327	-2,549,327
	TOTAL REVENUES FOR DECISION UNIT M204	0	0	-2,549,327	-2,549,327
EXPENDITURE					
01	**INSTRUCTION**				
02040204	**M-204 F'S FOR NON-ATTENDANCE ADJUSTMENT**				
7000	OPERATING	0	0	-2,549,327	-2,549,327
	TOTAL FOR SUB FUNCTION 02040204	0	0	-2,549,327	-2,549,327
	TOTAL FOR FUNCTION 01	0	0	-2,549,327	-2,549,327
	TOTAL EXPENDITURES FOR DECISION UNIT M204	0	0	-2,549,327	-2,549,327
M210	**DEMOGRAPHICS/CASELOAD CHANGES**				
	An important component in the new funding formula is the ability to retain 100 percent of student fees and other revenues generated at each institution, without an offset to state General Fund support. NSHE is requesting the use of additional projected non-state revenues of $18.13 million and $29.53 million for FY 2016 and FY 2017 respectively.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
3700	Registration Fees	0	0	-1,248,280	486,096
3722	Miscellaneous Student Fees	0	0	118,394	118,498
3759	Non-Resident Tuition	0	0	1,325,990	1,491,551
	TOTAL REVENUES FOR DECISION UNIT M210	0	0	196,104	2,096,145
EXPENDITURE					
01	**INSTRUCTION**				
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	196,104	2,096,145
	TOTAL FOR SUB FUNCTION 02080208	0	0	196,104	2,096,145
	TOTAL FOR FUNCTION 01	0	0	196,104	2,096,145
	TOTAL EXPENDITURES FOR DECISION UNIT M210	0	0	196,104	2,096,145
E275	**EDUCATED AND HEALTHY CITIZENRY**				
	State support for NSHE was reduced from legislative approved levels from FY 2009 to FY 2013 by slightly more than 30 percent. During the 2013-15 biennium this trend changed with additional state support being provided to NSHE. It is important for this trend to continue so institutions can maintain and expand the education offered to Nevadans and to continue support for the state's economic development goals. A total of $12.88 million is requested in FY 2016 and FY 2017 to increase the amount per WSCH by $5.00.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	General Fund	0	0	2,893,580	2,893,580
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	2,893,580	2,893,580
EXPENDITURE					
01	**INSTRUCTION**				
04000400	**E-275 INCREASE IN WSCH $ 5.00**				
7000	OPERATING	0	0	2,893,580	2,893,580
	TOTAL FOR SUB FUNCTION 04000400	0	0	2,893,580	2,893,580
	TOTAL FOR FUNCTION 01	0	0	2,893,580	2,893,580
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	2,893,580	2,893,580
	TOTAL REVENUES FOR BUDGET ACCOUNT 3011	130,631,359	133,023,732	137,858,290	141,772,718
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3011	130,631,359	133,023,732	137,858,290	141,772,718

Section B1: Summary by GL

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	85,128,000	87,518,652	93,204,315	95,218,702
3700	Registration Fees	37,770,684	37,770,684	36,522,404	38,256,780
3722	Miscellaneous Student Fees	279,634	275,197	393,591	393,695
3750	Operating Capital Investment	288,718	288,718	288,718	288,718
3759	Non-Resident Tuition	6,123,272	6,123,272	7,449,262	7,614,823
4601	General Fund Salary Adjustment	1,041,051	1,047,209	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3011	130,631,359	133,023,732	137,858,290	141,772,718
EXPENDITURE					
01	**INSTRUCTION**				
0010	**OCCUP PROG**				
5100	SALARIES	2,243,289	2,263,344	2,330,927	2,380,471
5101	NSHE UNIVERSITY SALARIES	19,108,992	19,417,991	19,417,991	19,417,991
5105	NSHE WAGES	115,400	116,400	116,400	116,400
5188	NSHE PART TIME FRINGE	394,214	343,502	343,502	343,502
5196	NSHE PROFESSIONAL FRINGE BENEFITS	4,363,767	4,588,701	4,588,701	4,588,701
5197	NSHE CLASSIFIED FRINGE BENEFITS	968,965	982,309	999,892	1,013,364
5199	NSHE WAGES FRINGE	3,639	3,667	3,667	3,667
5200	WORKERS COMPENSATION	0	0	215,144	216,364
5300	RETIREMENT	0	0	2,436,367	2,443,630
5400	PERSONNEL ASSESSMENT	0	0	14,218	14,515
5500	GROUP INSURANCE	0	0	2,284,170	2,284,170
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	457,331	458,656
5800	UNEMPLOYMENT COMPENSATION	0	0	87,008	87,215
5840	MEDICARE	0	0	315,207	315,917
5841	SOCIAL SECURITY	0	0	79	79
5930	LONGEVITY PAY	0	0	24,800	28,150
7000	OPERATING	3,171,667	2,562,938	2,562,938	2,562,938
7050	EMPLOYEE BOND INSURANCE	0	0	1,230	1,230
7054	AG TORT CLAIM ASSESSMENT	0	0	55,230	55,230
	TOTAL FOR SUB FUNCTION 0010	30,369,933	30,278,852	36,254,802	36,332,190
0020	**GENERAL EDUCATION**				
5100	SALARIES	1,644,188	1,670,655	1,701,914	1,737,394
5101	NSHE UNIVERSITY SALARIES	24,930,139	27,189,686	27,189,686	27,189,686
5105	NSHE WAGES	14,800	16,000	16,000	16,000
5188	NSHE PART TIME FRINGE	525,256	447,024	447,024	447,024
5196	NSHE PROFESSIONAL FRINGE BENEFITS	5,836,033	6,411,682	6,411,682	6,411,682
5197	NSHE CLASSIFIED FRINGE BENEFITS	669,091	684,743	689,711	698,734

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5199	NSHE WAGES FRINGE	467	505	505	505
5200	WORKERS COMPENSATION	0	0	273,583	274,447
5300	RETIREMENT	0	0	3,130,266	3,135,099
5400	PERSONNEL ASSESSMENT	0	0	10,382	10,596
5500	GROUP INSURANCE	0	0	2,820,272	2,820,272
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	605,081	606,023
5800	UNEMPLOYMENT COMPENSATION	0	0	115,590	115,736
5840	MEDICARE	0	0	418,712	419,234
5841	SOCIAL SECURITY	0	0	366	366
5930	LONGEVITY PAY	0	0	12,550	14,600
7000	OPERATING	4,288,266	3,424,693	3,424,693	3,424,693
7050	EMPLOYEE BOND INSURANCE	0	0	1,571	1,571
7054	AG TORT CLAIM ASSESSMENT	0	0	70,572	70,572
	TOTAL FOR SUB FUNCTION 0020	37,908,240	39,844,988	47,340,160	47,394,234
0040	**DEVELOPMENTAL**				
5101	NSHE UNIVERSITY SALARIES	355,000	310,920	310,920	310,920
5188	NSHE PART TIME FRINGE	27,335	23,319	23,319	23,319
5200	WORKERS COMPENSATION	0	0	4,672	4,672
5800	UNEMPLOYMENT COMPENSATION	0	0	1,256	1,256
5840	MEDICARE	0	0	4,496	4,496
7050	EMPLOYEE BOND INSURANCE	0	0	34	34
7054	AG TORT CLAIM ASSESSMENT	0	0	1,512	1,512
	TOTAL FOR SUB FUNCTION 0040	382,335	334,239	346,209	346,209
0051	**TEACHER ASSISTANT**				
5101	NSHE UNIVERSITY SALARIES	417,153	514,947	514,947	514,947
5188	NSHE PART TIME FRINGE	3,512	1,346	1,346	1,346
5196	NSHE PROFESSIONAL FRINGE BENEFITS	125,070	153,032	153,032	153,032
5200	WORKERS COMPENSATION	0	0	4,960	4,960
5300	RETIREMENT	0	0	62,567	62,567
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,562	12,562
5800	UNEMPLOYMENT COMPENSATION	0	0	2,058	2,058
5840	MEDICARE	0	0	7,469	7,469
7050	EMPLOYEE BOND INSURANCE	0	0	26	26
7054	AG TORT CLAIM ASSESSMENT	0	0	1,171	1,171
	TOTAL FOR SUB FUNCTION 0051	545,735	669,325	826,890	826,890
0115	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	876,023	1,773,947
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	153,830	311,505

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-16,455,326	-16,455,326
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-7,073,058	-7,155,794
	TOTAL FOR SUB FUNCTION 0115	0	0	-22,498,531	-21,525,668
02030203	**M-203 CASE LOAD ADJUSTMENT**				
7000	OPERATING	0	0	-1,185,577	-1,185,577
	TOTAL FOR SUB FUNCTION 02030203	0	0	-1,185,577	-1,185,577
02040204	**M-204 F'S FOR NON-ATTENDANCE ADJUSTMENT**				
7000	OPERATING	0	0	-2,549,327	-2,549,327
	TOTAL FOR SUB FUNCTION 02040204	0	0	-2,549,327	-2,549,327
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	196,104	2,096,145
	TOTAL FOR SUB FUNCTION 02080208	0	0	196,104	2,096,145
04000400	**E-275 INCREASE IN WSCH $ 5.00**				
7000	OPERATING	0	0	2,893,580	2,893,580
	TOTAL FOR SUB FUNCTION 04000400	0	0	2,893,580	2,893,580
	TOTAL FOR FUNCTION 01	69,206,243	71,127,404	61,624,310	64,628,676
02	**RESEARCH**				
02020202	**M-200 O&M RESEARCH SPACE**				
7000	OPERATING	0	0	1,158,782	1,158,782
	TOTAL FOR SUB FUNCTION 02020202	0	0	1,158,782	1,158,782
	TOTAL FOR FUNCTION 02	0	0	1,158,782	1,158,782
03	**PUBLIC SERVICE**				
00590100	**EXTENDED PRG SAFETY & OUTREACH**				
5101	NSHE UNIVERSITY SALARIES	47,574	28,525	28,525	28,525
5186	NSHE PROFESSIONAL LOAS FRINGE	870	2,667	2,667	2,667
5196	NSHE PROFESSIONAL FRINGE BENEFITS	15,434	0	0	0
5200	WORKERS COMPENSATION	0	0	428	428
5800	UNEMPLOYMENT COMPENSATION	0	0	114	114
5840	MEDICARE	0	0	414	414
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 00590100	63,878	31,192	32,271	32,271
	TOTAL FOR FUNCTION 03	63,878	31,192	32,271	32,271
04	**ACADEMIC SUPPORT**				
00600012	**VICE PRES ACADEMIC AFFAIRS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	30,192	31,404	32,690	33,944
5101	NSHE UNIVERSITY SALARIES	421,315	381,078	381,078	381,078
5186	NSHE PROFESSIONAL LOAS FRINGE	6,701	797	797	797
5196	NSHE PROFESSIONAL FRINGE BENEFITS	111,297	116,758	116,758	116,758
5197	NSHE CLASSIFIED FRINGE BENEFITS	13,947	14,521	14,751	15,020
5200	WORKERS COMPENSATION	0	0	2,778	2,797
5300	RETIREMENT	0	0	62,005	62,172
5400	PERSONNEL ASSESSMENT	0	0	199	207
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,780	10,813
5800	UNEMPLOYMENT COMPENSATION	0	0	1,656	1,661
5840	MEDICARE	0	0	6,000	6,018
7000	OPERATING	105,000	55,000	55,000	55,000
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 00600012	688,452	599,558	726,950	728,723
00600013	**ACCREDITATION - DEPARTMENTAL**				
7000	OPERATING	20,000	20,000	20,000	20,000
	TOTAL FOR SUB FUNCTION 00600013	20,000	20,000	20,000	20,000
00600016	**ACCREDITATION - INSTITUTIONAL**				
7000	OPERATING	23,000	70,375	70,375	70,375
	TOTAL FOR SUB FUNCTION 00600016	23,000	70,375	70,375	70,375
00600027	**CHIEF CAMPUS ADMIN - HENDERSON**				
5101	NSHE UNIVERSITY SALARIES	90,000	81,728	81,728	81,728
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,401	29,570	29,570	29,570
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	21,045	21,045
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,174	2,174
5800	UNEMPLOYMENT COMPENSATION	0	0	326	326
5840	MEDICARE	0	0	1,185	1,185
7000	OPERATING	5,000	80,000	80,000	80,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 00600027	119,401	191,298	225,035	225,035
00600037	**AVP - STUDENT SUCCESS**				
5100	SALARIES	35,475	41,906	43,654	45,406
5101	NSHE UNIVERSITY SALARIES	102,000	120,232	120,232	120,232

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	26,481	29,997	29,997	29,997
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,942	16,499	16,841	17,197
5200	WORKERS COMPENSATION	0	0	1,074	1,094
5300	RETIREMENT	0	0	21,715	21,947
5400	PERSONNEL ASSESSMENT	0	0	266	277
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,359	4,406
5800	UNEMPLOYMENT COMPENSATION	0	0	655	662
5840	MEDICARE	0	0	2,377	2,402
5930	LONGEVITY PAY	0	0	300	350
7000	OPERATING	131,500	6,500	6,500	6,500
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00600037	310,398	215,134	264,904	267,404
00600042	**SITE ADMIN - MESQUITE**				
5100	SALARIES	59,300	60,573	62,211	64,492
5101	NSHE UNIVERSITY SALARIES	56,670	62,011	62,011	62,011
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,624	19,773	19,773	19,773
5197	NSHE CLASSIFIED FRINGE BENEFITS	27,689	28,603	28,917	29,421
5200	WORKERS COMPENSATION	0	0	1,474	1,507
5300	RETIREMENT	0	0	16,459	16,761
5400	PERSONNEL ASSESSMENT	0	0	380	393
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,304	3,364
5800	UNEMPLOYMENT COMPENSATION	0	0	497	506
5840	MEDICARE	0	0	1,802	1,835
5930	LONGEVITY PAY	0	0	200	250
7000	OPERATING	5,500	5,500	5,500	5,500
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00600042	167,783	176,460	227,929	231,214
00600057	**CLINICAL SERVICES**				
5100	SALARIES	8,869	9,229	10,066	10,477
5101	NSHE UNIVERSITY SALARIES	69,602	70,711	70,711	70,711
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,556	29,115	29,115	29,115
5197	NSHE CLASSIFIED FRINGE BENEFITS	3,735	3,901	3,995	4,076
5200	WORKERS COMPENSATION	0	0	691	697
5300	RETIREMENT	0	0	19,542	19,596
5400	PERSONNEL ASSESSMENT	0	0	61	64
5500	GROUP INSURANCE	0	0	10,430	10,430

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,149	2,160
5800	UNEMPLOYMENT COMPENSATION	0	0	322	324
5840	MEDICARE	0	0	1,172	1,178
5930	LONGEVITY PAY	0	0	300	350
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	150	150
	TOTAL FOR SUB FUNCTION 00600057	110,762	112,956	148,707	149,331
00600058	**DEAN - HEALTH SCIENCES**				
5100	SALARIES	83,290	84,084	84,989	86,463
5101	NSHE UNIVERSITY SALARIES	414,214	434,801	434,801	434,801
5105	NSHE WAGES	3,000	2,000	2,000	2,000
5186	NSHE PROFESSIONAL LOAS FRINGE	792	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	123,134	129,656	129,656	129,656
5197	NSHE CLASSIFIED FRINGE BENEFITS	37,436	38,319	39,111	39,492
5199	NSHE WAGES FRINGE	95	63	63	63
5200	WORKERS COMPENSATION	0	0	4,290	4,334
5300	RETIREMENT	0	0	74,165	74,340
5400	PERSONNEL ASSESSMENT	0	0	518	527
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,826	13,865
5800	UNEMPLOYMENT COMPENSATION	0	0	2,079	2,086
5840	MEDICARE	0	0	7,538	7,561
5930	LONGEVITY PAY	0	0	2,000	2,200
7000	OPERATING	5,900	5,900	5,900	5,900
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 00600058	667,861	694,823	868,672	871,024
00600060	**COMPUTER OPERATIONS**				
5105	NSHE WAGES	46,000	46,800	46,800	46,800
5199	NSHE WAGES FRINGE	1,495	702	702	702
7000	OPERATING	65,883	90,883	90,883	90,883
	TOTAL FOR SUB FUNCTION 00600060	113,378	138,385	138,385	138,385
00600061	**DEAN - MATH & SCIENCE**				
5100	SALARIES	49,695	51,866	52,065	51,866
5101	NSHE UNIVERSITY SALARIES	169,412	132,403	132,403	132,403
5196	NSHE PROFESSIONAL FRINGE BENEFITS	40,203	32,134	32,134	32,134
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,415	18,308	18,408	18,426
5200	WORKERS COMPENSATION	0	0	1,056	1,080
5300	RETIREMENT	0	0	24,442	24,415

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	318	316
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,907	4,902
5800	UNEMPLOYMENT COMPENSATION	0	0	738	737
5840	MEDICARE	0	0	2,675	2,672
5930	LONGEVITY PAY	0	0	550	650
7000	OPERATING	4,300	4,300	4,300	4,300
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00600061	281,025	239,011	290,930	290,835
00600062	**DEAN - EDU, BEHAVIOR & SOC SCI**				
5100	SALARIES	51,866	51,866	54,412	54,204
5101	NSHE UNIVERSITY SALARIES	119,095	122,072	122,072	122,072
5196	NSHE PROFESSIONAL FRINGE BENEFITS	29,444	30,320	30,320	30,320
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,791	18,308	18,916	18,933
5200	WORKERS COMPENSATION	0	0	1,055	1,080
5300	RETIREMENT	0	0	23,385	23,357
5400	PERSONNEL ASSESSMENT	0	0	332	331
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,694	4,689
5800	UNEMPLOYMENT COMPENSATION	0	0	706	705
5840	MEDICARE	0	0	2,559	2,555
5930	LONGEVITY PAY	0	0	750	850
7000	OPERATING	5,290	5,290	5,290	5,290
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00600062	223,486	227,856	281,425	281,320
00600063	**DEAN - ADVANCED & APPLIED TECH**				
5100	SALARIES	38,002	38,670	39,521	41,114
5101	NSHE UNIVERSITY SALARIES	114,000	222,150	222,150	222,150
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,561	56,778	56,778	56,778
5197	NSHE CLASSIFIED FRINGE BENEFITS	20,138	20,744	21,183	21,739
5200	WORKERS COMPENSATION	0	0	1,613	1,633
5300	RETIREMENT	0	0	39,612	40,022
5400	PERSONNEL ASSESSMENT	0	0	241	251
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,960	7,003
5800	UNEMPLOYMENT COMPENSATION	0	0	1,048	1,054
5840	MEDICARE	0	0	3,794	3,816
5930	LONGEVITY PAY	0	0	375	425

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	7,800	7,800	7,800	7,800
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00600063	208,501	346,142	426,476	429,186
00600065	**WRITING CTR - ACADEMIC SUPPORT**				
5100	SALARIES	36,916	38,524	40,124	41,762
5101	NSHE UNIVERSITY SALARIES	188,018	195,624	195,624	195,624
5105	NSHE WAGES	297,912	297,912	297,912	297,912
5196	NSHE PROFESSIONAL FRINGE BENEFITS	67,793	69,888	69,888	69,888
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,199	15,884	16,207	16,540
5199	NSHE WAGES FRINGE	9,384	9,384	9,384	9,384
5200	WORKERS COMPENSATION	0	0	2,694	2,713
5300	RETIREMENT	0	0	31,236	31,453
5400	PERSONNEL ASSESSMENT	0	0	245	255
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,271	6,315
5800	UNEMPLOYMENT COMPENSATION	0	0	943	949
5840	MEDICARE	0	0	3,418	3,442
5930	LONGEVITY PAY	0	0	325	375
7000	OPERATING	12,669	14,505	14,505	14,505
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 00600065	627,891	641,721	731,111	733,452
00600067	**TELEMEDIA SERVICES**				
5105	NSHE WAGES	220,000	210,600	210,600	210,600
5199	NSHE WAGES FRINGE	6,930	3,159	3,159	3,159
7000	OPERATING	47,000	47,000	47,000	47,000
	TOTAL FOR SUB FUNCTION 00600067	273,930	260,759	260,759	260,759
00600069	**INTERACTIVE LEARNING CENTERS**				
7000	OPERATING	35,000	35,000	35,000	35,000
	TOTAL FOR SUB FUNCTION 00600069	35,000	35,000	35,000	35,000
00600070	**LIBRARY - ADMINISTRATION**				
5100	SALARIES	576,623	603,809	617,120	627,622
5101	NSHE UNIVERSITY SALARIES	831,983	942,639	942,639	942,639
5186	NSHE PROFESSIONAL LOAS FRINGE	4,675	4,675	4,675	4,675
5196	NSHE PROFESSIONAL FRINGE BENEFITS	258,573	282,517	282,517	282,517
5197	NSHE CLASSIFIED FRINGE BENEFITS	262,059	273,131	277,850	280,799
5200	WORKERS COMPENSATION	0	0	15,206	15,496

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	233,449	234,783
5400	PERSONNEL ASSESSMENT	0	0	3,764	3,827
5500	GROUP INSURANCE	0	0	241,976	241,976
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	40,157	40,437
5800	UNEMPLOYMENT COMPENSATION	0	0	6,238	6,287
5840	MEDICARE	0	0	22,616	22,770
5930	LONGEVITY PAY	0	0	7,925	8,750
7000	OPERATING	15,700	15,700	15,700	15,700
7050	EMPLOYEE BOND INSURANCE	0	0	80	80
7054	AG TORT CLAIM ASSESSMENT	0	0	3,611	3,611
	TOTAL FOR SUB FUNCTION 00600070	1,949,613	2,122,471	2,715,523	2,731,969
00600071	**LIBRARY-INTERLIBRARY LOAN**				
7000	OPERATING	5,000	5,000	5,000	5,000
	TOTAL FOR SUB FUNCTION 00600071	5,000	5,000	5,000	5,000
00600072	**LIBRARY - CHEYENNE**				
5105	NSHE WAGES	16,000	9,500	9,500	9,500
5199	NSHE WAGES FRINGE	504	299	299	299
7000	OPERATING	10,425	10,425	10,425	10,425
	TOTAL FOR SUB FUNCTION 00600072	26,929	20,224	20,224	20,224
00600073	**LIBRARY - HENDERSON**				
5105	NSHE WAGES	20,000	15,000	15,000	15,000
5199	NSHE WAGES FRINGE	630	472	472	472
7000	OPERATING	5,400	5,400	5,400	5,400
	TOTAL FOR SUB FUNCTION 00600073	26,030	20,872	20,872	20,872
00600074	**LIBRARY - W. CHARLESTON**				
5105	NSHE WAGES	47,000	35,000	35,000	35,000
5199	NSHE WAGES FRINGE	1,481	1,102	1,102	1,102
7000	OPERATING	12,000	12,000	12,000	12,000
	TOTAL FOR SUB FUNCTION 00600074	60,481	48,102	48,102	48,102
00600075	**LIBRARY ACQUISITIONS**				
7000	OPERATING	1,050,000	1,090,481	1,090,481	1,090,481
	TOTAL FOR SUB FUNCTION 00600075	1,050,000	1,090,481	1,090,481	1,090,481
00600076	**LIBRARY SUPPORT**				
7000	OPERATING	177,450	177,450	177,450	177,450
	TOTAL FOR SUB FUNCTION 00600076	177,450	177,450	177,450	177,450

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00600078	**INFORMATION TECH -ACADEMIC SPT**				
7000	OPERATING	1,486,438	1,581,982	1,581,982	1,581,982
	TOTAL FOR SUB FUNCTION 00600078	1,486,438	1,581,982	1,581,982	1,581,982
00600079	**DISTANCE EDUCATION**				
5101	NSHE UNIVERSITY SALARIES	422,714	405,931	405,931	405,931
5196	NSHE PROFESSIONAL FRINGE BENEFITS	126,076	124,587	124,587	124,587
5200	WORKERS COMPENSATION	0	0	3,240	3,240
5300	RETIREMENT	0	0	53,786	53,786
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,799	10,799
5800	UNEMPLOYMENT COMPENSATION	0	0	1,624	1,624
5840	MEDICARE	0	0	5,885	5,885
7000	OPERATING	11,000	11,000	11,000	11,000
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 00600079	559,790	541,518	667,654	667,654
00600082	**SITE ADMIN - NELLIS AF CENTER**				
5100	SALARIES	30,192	29,065	30,118	31,199
5101	NSHE UNIVERSITY SALARIES	56,670	61,289	61,289	61,289
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,624	19,646	19,646	19,646
5197	NSHE CLASSIFIED FRINGE BENEFITS	13,947	14,061	14,246	14,481
5200	WORKERS COMPENSATION	0	0	992	1,008
5300	RETIREMENT	0	0	12,112	12,255
5400	PERSONNEL ASSESSMENT	0	0	184	190
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,431	2,460
5800	UNEMPLOYMENT COMPENSATION	0	0	366	371
5840	MEDICARE	0	0	1,325	1,341
7000	OPERATING	1,200	1,200	1,200	1,200
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00600082	120,633	125,261	160,843	162,374
00600083	**GRANT ADMINISTRATION**				
5100	SALARIES	0	58,130	60,616	62,808
5101	NSHE UNIVERSITY SALARIES	235,596	127,614	127,614	127,614
5196	NSHE PROFESSIONAL FRINGE BENEFITS	93,641	49,061	49,061	49,061
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	28,122	27,663	27,663
5200	WORKERS COMPENSATION	0	0	2,530	2,562
5300	RETIREMENT	0	0	24,940	25,230

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	370	384
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,008	5,066
5800	UNEMPLOYMENT COMPENSATION	0	0	752	762
5840	MEDICARE	0	0	2,726	2,760
7000	OPERATING	0	5,000	5,000	5,000
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 00600083	329,237	267,927	348,615	351,245
00600084	**DEAN - BUS, HOSP & PUBLIC SVCE**				
5100	SALARIES	49,396	48,248	48,206	48,022
5101	NSHE UNIVERSITY SALARIES	104,000	114,595	114,595	114,595
5196	NSHE PROFESSIONAL FRINGE BENEFITS	26,828	29,007	29,007	29,007
5197	NSHE CLASSIFIED FRINGE BENEFITS	23,537	23,682	24,212	24,242
5200	WORKERS COMPENSATION	0	0	1,058	1,080
5300	RETIREMENT	0	0	27,597	27,550
5400	PERSONNEL ASSESSMENT	0	0	294	293
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,330	4,325
5800	UNEMPLOYMENT COMPENSATION	0	0	651	650
5840	MEDICARE	0	0	2,361	2,359
5930	LONGEVITY PAY	0	0	1,300	1,400
7000	OPERATING	6,800	6,800	6,800	6,800
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00600084	210,561	222,332	277,345	277,257
00600085	**SITE ADMIN - GREEN VALLEY**				
5100	SALARIES	30,192	32,677	35,486	36,800
5101	NSHE UNIVERSITY SALARIES	70,670	74,395	74,395	74,395
5186	NSHE PROFESSIONAL LOAS FRINGE	1,309	982	982	982
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,624	20,104	20,104	20,104
5197	NSHE CLASSIFIED FRINGE BENEFITS	13,947	14,772	15,353	15,656
5200	WORKERS COMPENSATION	0	0	1,230	1,249
5300	RETIREMENT	0	0	13,168	13,342
5400	PERSONNEL ASSESSMENT	0	0	216	224
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,644	2,679
5800	UNEMPLOYMENT COMPENSATION	0	0	440	446
5840	MEDICARE	0	0	1,592	1,612
5930	LONGEVITY PAY	0	0	0	150

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	200	200	200	200
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00600085	134,942	143,130	182,867	184,896
00600086	**SITE ADMIN - SUMMERLIN**				
5100	SALARIES	42,116	44,001	45,735	45,560
5101	NSHE UNIVERSITY SALARIES	69,170	73,850	73,850	73,850
5186	NSHE PROFESSIONAL LOAS FRINGE	1,169	1,169	1,169	1,169
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,624	19,657	19,657	19,657
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,101	16,879	17,149	17,301
5200	WORKERS COMPENSATION	0	0	1,247	1,268
5300	RETIREMENT	0	0	14,189	14,166
5400	PERSONNEL ASSESSMENT	0	0	279	278
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,849	2,844
5800	UNEMPLOYMENT COMPENSATION	0	0	479	478
5840	MEDICARE	0	0	1,735	1,733
5930	LONGEVITY PAY	0	0	425	500
7000	OPERATING	1,250	1,250	1,250	1,250
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00600086	148,430	156,806	197,070	197,111
00600087	**SITE ADMIN - WESTERN**				
5100	SALARIES	35,475	30,192	31,524	32,677
5101	NSHE UNIVERSITY SALARIES	69,170	73,453	73,453	73,453
5186	NSHE PROFESSIONAL LOAS FRINGE	1,169	1,169	1,169	1,169
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,802	18,704	18,704	18,704
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,942	14,283	14,521	14,771
5200	WORKERS COMPENSATION	0	0	1,201	1,218
5300	RETIREMENT	0	0	12,253	12,406
5400	PERSONNEL ASSESSMENT	0	0	192	199
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,460	2,490
5800	UNEMPLOYMENT COMPENSATION	0	0	421	425
5840	MEDICARE	0	0	1,523	1,540
7000	OPERATING	1,200	1,200	1,200	1,200
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00600087	139,758	139,001	175,678	177,309

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00600090	**SITE ADMIN - WEST SAHARA**				
5101	NSHE UNIVERSITY SALARIES	11,000	8,500	8,500	8,500
5186	NSHE PROFESSIONAL LOAS FRINGE	1,029	795	795	795
5200	WORKERS COMPENSATION	0	0	128	128
5800	UNEMPLOYMENT COMPENSATION	0	0	34	34
5840	MEDICARE	0	0	124	124
7000	OPERATING	500	500	500	500
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 00600090	12,529	9,795	10,204	10,204
00600095	**WORKSTATION & FURNISHINGS**				
7000	OPERATING	75,000	75,000	75,000	75,000
	TOTAL FOR SUB FUNCTION 00600095	75,000	75,000	75,000	75,000
00600096	**CURRICULUM AND SCHEDULING**				
5100	SALARIES	43,640	43,639	43,806	43,639
5101	NSHE UNIVERSITY SALARIES	73,196	75,027	75,027	75,027
5196	NSHE PROFESSIONAL FRINGE BENEFITS	21,488	22,059	22,059	22,059
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,365	16,813	17,022	17,040
5200	WORKERS COMPENSATION	0	0	1,060	1,080
5300	RETIREMENT	0	0	15,745	15,723
5400	PERSONNEL ASSESSMENT	0	0	267	266
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,161	3,157
5800	UNEMPLOYMENT COMPENSATION	0	0	475	475
5840	MEDICARE	0	0	1,723	1,721
5930	LONGEVITY PAY	0	0	18,400	20,000
7000	OPERATING	500	3,050	3,050	3,050
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00600096	155,189	160,588	218,729	220,171
00600098	**DEAN - ARTS AND LETTERS**				
5100	SALARIES	47,043	45,957	46,126	45,950
5101	NSHE UNIVERSITY SALARIES	114,000	116,850	116,850	116,850
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,561	29,403	29,403	29,403
5197	NSHE CLASSIFIED FRINGE BENEFITS	22,836	22,979	23,485	23,517
5200	WORKERS COMPENSATION	0	0	1,059	1,080
5300	RETIREMENT	0	0	27,360	27,315
5400	PERSONNEL ASSESSMENT	0	0	281	280
5500	GROUP INSURANCE	0	0	16,688	16,688

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,335	4,330
5800	UNEMPLOYMENT COMPENSATION	0	0	653	652
5840	MEDICARE	0	0	2,363	2,360
5930	LONGEVITY PAY	0	0	1,250	1,350
7000	OPERATING	5,950	5,950	5,950	5,950
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00600098	218,390	221,139	276,049	275,971
00600105	**CATALOG & SCHEDULE PRODUCTION**				
7000	OPERATING	2,550	50,000	50,000	50,000
	TOTAL FOR SUB FUNCTION 00600105	2,550	50,000	50,000	50,000
00600130	**PROGRAM REVIEW**				
7000	OPERATING	2,500	2,500	2,500	2,500
	TOTAL FOR SUB FUNCTION 00600130	2,500	2,500	2,500	2,500
00600135	**ACADEMIC PARTNERSHIPS**				
5101	NSHE UNIVERSITY SALARIES	168,158	66,468	66,468	66,468
5196	NSHE PROFESSIONAL FRINGE BENEFITS	54,928	28,865	28,865	28,865
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	17,116	17,116
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,768	1,768
5800	UNEMPLOYMENT COMPENSATION	0	0	266	266
5840	MEDICARE	0	0	964	964
7000	OPERATING	700	700	700	700
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 00600135	223,786	96,033	125,154	125,154
00600145	**WORKFORCE DEVELOPMENT**				
5100	SALARIES	142,266	127,045	159,965	166,084
5101	NSHE UNIVERSITY SALARIES	410,097	474,944	474,944	474,944
5196	NSHE PROFESSIONAL FRINGE BENEFITS	126,868	136,705	136,705	136,705
5197	NSHE CLASSIFIED FRINGE BENEFITS	59,722	54,467	62,817	64,041
5200	WORKERS COMPENSATION	0	0	5,381	5,459
5300	RETIREMENT	0	0	84,126	84,936
5400	PERSONNEL ASSESSMENT	0	0	976	1,014
5500	GROUP INSURANCE	0	0	91,784	91,784
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	16,890	17,052
5800	UNEMPLOYMENT COMPENSATION	0	0	2,540	2,566

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	9,206	9,294
5930	LONGEVITY PAY	0	0	775	925
7000	OPERATING	8,000	8,000	8,000	8,000
7050	EMPLOYEE BOND INSURANCE	0	0	28	28
7054	AG TORT CLAIM ASSESSMENT	0	0	1,240	1,240
	TOTAL FOR SUB FUNCTION 00600145	746,953	801,161	1,055,377	1,064,072
00600148	**A/S - APPRENTICESHIP**				
5100	SALARIES	47,606	47,606	47,789	47,606
5101	NSHE UNIVERSITY SALARIES	113,005	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,389	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,052	17,533	17,734	17,752
5200	WORKERS COMPENSATION	0	0	518	540
5300	RETIREMENT	0	0	6,332	6,308
5400	PERSONNEL ASSESSMENT	0	0	292	290
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,271	1,266
5800	UNEMPLOYMENT COMPENSATION	0	0	191	191
5840	MEDICARE	0	0	693	690
5930	LONGEVITY PAY	0	0	1,100	1,200
7000	OPERATING	5,000	5,000	5,000	5,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 00600148	211,052	70,139	89,387	89,310
00600155	**ACADEMIC OPERATIONS**				
5100	SALARIES	40,110	41,906	43,514	45,236
5101	NSHE UNIVERSITY SALARIES	125,252	128,383	128,383	128,383
5196	NSHE PROFESSIONAL FRINGE BENEFITS	30,512	31,428	31,428	31,428
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,753	16,498	16,810	17,163
5200	WORKERS COMPENSATION	0	0	1,074	1,094
5300	RETIREMENT	0	0	22,777	23,005
5400	PERSONNEL ASSESSMENT	0	0	265	276
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,572	4,618
5800	UNEMPLOYMENT COMPENSATION	0	0	688	695
5840	MEDICARE	0	0	2,493	2,518
5930	LONGEVITY PAY	0	0	275	325
7000	OPERATING	9,100	4,500	4,500	4,500
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00600155	220,727	222,715	273,713	276,175

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00600160	**PERFORMING ARTS**				
5100	SALARIES	218,947	222,477	224,937	226,604
5101	NSHE UNIVERSITY SALARIES	79,053	86,612	86,612	86,612
5196	NSHE PROFESSIONAL FRINGE BENEFITS	22,503	24,093	24,093	24,093
5197	NSHE CLASSIFIED FRINGE BENEFITS	79,086	81,756	83,813	84,322
5200	WORKERS COMPENSATION	0	0	2,616	2,719
5300	RETIREMENT	0	0	47,861	48,056
5400	PERSONNEL ASSESSMENT	0	0	1,372	1,382
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,287	8,332
5800	UNEMPLOYMENT COMPENSATION	0	0	1,246	1,252
5840	MEDICARE	0	0	4,518	4,543
5930	LONGEVITY PAY	0	0	3,850	4,225
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 00600160	399,589	414,938	531,540	534,475
00600170	**PREPARATORY MATH - NON CREDIT**				
5100	SALARIES	0	31,404	32,373	33,596
5101	NSHE UNIVERSITY SALARIES	0	54,102	54,102	54,102
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	22,578	22,578	22,578
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	14,521	14,688	14,952
5200	WORKERS COMPENSATION	0	0	1,025	1,044
5300	RETIREMENT	0	0	18,220	18,382
5400	PERSONNEL ASSESSMENT	0	0	197	205
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,300	2,333
5800	UNEMPLOYMENT COMPENSATION	0	0	345	351
5840	MEDICARE	0	0	1,253	1,271
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00600170	0	122,605	164,015	165,748
00600180	**WORKSTATION/LICENSING - AA**				
7000	OPERATING	25,000	25,000	25,000	25,000
	TOTAL FOR SUB FUNCTION 00600180	25,000	25,000	25,000	25,000
01150010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	115,123	233,125
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	20,216	40,937
	TOTAL FOR SUB FUNCTION 01150010	0	0	135,339	274,062

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR FUNCTION 04	12,589,425	12,903,648	15,418,371	15,613,811
05	**STUDENT SERVICES**				
00700010	**VICE PRES - STUDENT SERVICES**				
5101	NSHE UNIVERSITY SALARIES	343,048	282,185	282,185	282,185
5105	NSHE WAGES	4,000	4,000	4,000	4,000
5186	NSHE PROFESSIONAL LOAS FRINGE	6,140	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	81,187	83,015	83,015	83,015
5199	NSHE WAGES FRINGE	126	126	126	126
5200	WORKERS COMPENSATION	0	0	1,620	1,620
5300	RETIREMENT	0	0	44,200	44,200
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,506	7,506
5800	UNEMPLOYMENT COMPENSATION	0	0	1,129	1,129
5840	MEDICARE	0	0	4,092	4,092
7000	OPERATING	53,000	28,000	28,000	28,000
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00700010	487,501	397,326	481,274	481,274
00700013	**TUTORIAL SERVICES**				
5100	SALARIES	94,765	99,556	105,155	109,134
5101	NSHE UNIVERSITY SALARIES	73,196	85,424	85,424	85,424
5105	NSHE WAGES	415,002	654,500	654,500	654,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	21,488	23,885	23,885	23,885
5197	NSHE CLASSIFIED FRINGE BENEFITS	43,226	44,615	48,409	49,469
5199	NSHE WAGES FRINGE	13,073	20,617	20,617	20,617
5200	WORKERS COMPENSATION	0	0	2,076	2,130
5300	RETIREMENT	0	0	25,252	25,779
5400	PERSONNEL ASSESSMENT	0	0	641	666
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,069	5,175
5800	UNEMPLOYMENT COMPENSATION	0	0	763	778
5840	MEDICARE	0	0	2,763	2,821
5930	LONGEVITY PAY	0	0	0	300
7000	OPERATING	10,443	11,193	11,193	11,193
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 00700013	671,193	939,790	1,019,616	1,025,740
00700015	**TESTING SERVICES**				
5100	SALARIES	230,164	239,625	246,539	255,922

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	239,103	244,305	244,305	244,305
5105	NSHE WAGES	8,800	8,800	8,800	8,800
5196	NSHE PROFESSIONAL FRINGE BENEFITS	78,534	80,410	80,410	80,410
5197	NSHE CLASSIFIED FRINGE BENEFITS	101,058	105,398	105,940	107,907
5199	NSHE WAGES FRINGE	277	277	277	277
5200	WORKERS COMPENSATION	0	0	5,108	5,259
5300	RETIREMENT	0	0	75,893	77,136
5400	PERSONNEL ASSESSMENT	0	0	1,504	1,562
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,057	13,306
5800	UNEMPLOYMENT COMPENSATION	0	0	1,965	2,002
5840	MEDICARE	0	0	7,117	7,254
5930	LONGEVITY PAY	0	0	1,125	1,350
7000	OPERATING	20,600	20,600	20,600	20,600
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 00700015	678,536	699,415	897,311	910,761
00700018	**COUNSELING &PSYCHOLOGICAL SVS**				
5100	SALARIES	85,546	84,230	86,081	87,828
5101	NSHE UNIVERSITY SALARIES	141,806	142,025	142,025	142,025
5196	NSHE PROFESSIONAL FRINGE BENEFITS	42,181	42,708	42,708	42,708
5197	NSHE CLASSIFIED FRINGE BENEFITS	32,429	37,905	38,657	39,065
5200	WORKERS COMPENSATION	0	0	2,137	2,175
5300	RETIREMENT	0	0	35,075	35,287
5400	PERSONNEL ASSESSMENT	0	0	525	536
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,067	6,114
5800	UNEMPLOYMENT COMPENSATION	0	0	912	920
5840	MEDICARE	0	0	3,308	3,332
5930	LONGEVITY PAY	0	0	1,200	1,300
7000	OPERATING	5,585	5,585	5,585	5,585
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 00700018	307,547	312,453	398,149	400,744
00700024	**RECRUITMENT/RETENTION**				
5100	SALARIES	30,192	31,404	31,953	33,142
5101	NSHE UNIVERSITY SALARIES	302,403	316,722	316,722	316,722
5105	NSHE WAGES	0	5,850	5,850	5,850
5196	NSHE PROFESSIONAL FRINGE BENEFITS	105,221	113,802	113,802	113,802
5197	NSHE CLASSIFIED FRINGE BENEFITS	13,947	14,521	14,605	14,861

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5199	NSHE WAGES FRINGE	0	184	184	184
5200	WORKERS COMPENSATION	0	0	3,719	3,737
5300	RETIREMENT	0	0	51,081	51,238
5400	PERSONNEL ASSESSMENT	0	0	195	202
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,274	9,306
5800	UNEMPLOYMENT COMPENSATION	0	0	1,394	1,399
5840	MEDICARE	0	0	5,057	5,075
7000	OPERATING	22,000	22,000	22,000	22,000
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 00700024	473,763	504,483	635,106	636,788
00700026	**REGISTRAR**				
5100	SALARIES	825,960	780,466	798,375	817,242
5101	NSHE UNIVERSITY SALARIES	241,476	247,513	247,513	247,513
5105	NSHE WAGES	50,000	45,000	45,000	45,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	68,259	70,116	70,116	70,116
5197	NSHE CLASSIFIED FRINGE BENEFITS	357,932	339,279	329,006	333,312
5199	NSHE WAGES FRINGE	1,575	1,420	1,420	1,420
5200	WORKERS COMPENSATION	0	0	12,226	12,633
5300	RETIREMENT	0	0	141,949	144,569
5400	PERSONNEL ASSESSMENT	0	0	4,871	4,985
5500	GROUP INSURANCE	0	0	208,600	208,600
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	27,820	28,323
5800	UNEMPLOYMENT COMPENSATION	0	0	4,187	4,263
5840	MEDICARE	0	0	15,164	15,436
5930	LONGEVITY PAY	0	0	4,750	5,550
7000	OPERATING	38,514	38,514	38,514	38,514
7050	EMPLOYEE BOND INSURANCE	0	0	67	67
7054	AG TORT CLAIM ASSESSMENT	0	0	3,010	3,010
	TOTAL FOR SUB FUNCTION 00700026	1,583,716	1,522,308	1,952,588	1,980,553
00700028	**DEAN - CHEYENNE CAMPUS**				
5100	SALARIES	60,015	64,936	65,846	66,106
5101	NSHE UNIVERSITY SALARIES	114,000	116,850	116,850	116,850
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,561	29,403	29,403	29,403
5197	NSHE CLASSIFIED FRINGE BENEFITS	21,482	22,926	29,466	29,582
5200	WORKERS COMPENSATION	0	0	1,226	1,259
5300	RETIREMENT	0	0	24,208	24,242
5400	PERSONNEL ASSESSMENT	0	0	402	404
5500	GROUP INSURANCE	0	0	25,032	25,032

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,859	4,867
5800	UNEMPLOYMENT COMPENSATION	0	0	732	733
5840	MEDICARE	0	0	2,649	2,652
5930	LONGEVITY PAY	0	0	1,325	1,475
7000	OPERATING	3,500	3,500	3,500	3,500
7050	EMPLOYEE BOND INSURANCE	0	0	6	6
7054	AG TORT CLAIM ASSESSMENT	0	0	271	271
	TOTAL FOR SUB FUNCTION 00700028	227,558	237,615	305,775	306,382
00700029	**DEAN - CHARLESTON CAMPUS**				
5100	SALARIES	51,866	51,866	52,065	51,866
5101	NSHE UNIVERSITY SALARIES	114,000	116,850	116,850	116,850
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,561	29,403	29,403	29,403
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,791	18,308	18,598	18,626
5200	WORKERS COMPENSATION	0	0	1,056	1,080
5300	RETIREMENT	0	0	22,382	22,355
5400	PERSONNEL ASSESSMENT	0	0	318	316
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,493	4,488
5800	UNEMPLOYMENT COMPENSATION	0	0	676	675
5840	MEDICARE	0	0	2,449	2,446
5930	LONGEVITY PAY	0	0	1,600	1,750
7000	OPERATING	3,600	3,600	3,600	3,600
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00700029	215,818	220,027	270,424	270,389
00700030	**COUNSELING**				
5101	NSHE UNIVERSITY SALARIES	1,187,295	1,220,240	1,220,240	1,220,240
5196	NSHE PROFESSIONAL FRINGE BENEFITS	372,137	372,831	372,831	372,831
5200	WORKERS COMPENSATION	0	0	9,180	9,180
5300	RETIREMENT	0	0	170,806	170,806
5500	GROUP INSURANCE	0	0	141,848	141,848
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	32,455	32,455
5800	UNEMPLOYMENT COMPENSATION	0	0	4,882	4,882
5840	MEDICARE	0	0	17,690	17,690
7000	OPERATING	8,500	8,500	8,500	8,500
7050	EMPLOYEE BOND INSURANCE	0	0	46	46
7054	AG TORT CLAIM ASSESSMENT	0	0	2,046	2,046
	TOTAL FOR SUB FUNCTION 00700030	1,567,932	1,601,571	1,980,524	1,980,524
00700031	**DEAN - HENDERSON CAMPUS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	58,365	76,449	81,522	82,360
5101	NSHE UNIVERSITY SALARIES	106,800	104,550	104,550	104,550
5105	NSHE WAGES	5,600	3,000	3,000	3,000
5186	NSHE PROFESSIONAL LOAS FRINGE	449	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	26,481	27,243	27,243	27,243
5197	NSHE CLASSIFIED FRINGE BENEFITS	30,724	34,865	32,819	33,077
5199	NSHE WAGES FRINGE	176	94	94	94
5200	WORKERS COMPENSATION	0	0	1,498	1,537
5300	RETIREMENT	0	0	24,655	24,765
5400	PERSONNEL ASSESSMENT	0	0	498	502
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,950	4,972
5800	UNEMPLOYMENT COMPENSATION	0	0	744	747
5840	MEDICARE	0	0	2,698	2,710
5930	LONGEVITY PAY	0	0	2,350	2,350
7000	OPERATING	8,100	8,100	8,100	8,100
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00700031	236,695	254,301	320,122	321,408
00700033	**LEARN AND EARN PROGRAM**				
5101	NSHE UNIVERSITY SALARIES	56,342	57,751	57,751	57,751
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,567	19,025	19,025	19,025
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	7,652	7,652
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,536	1,536
5800	UNEMPLOYMENT COMPENSATION	0	0	231	231
5840	MEDICARE	0	0	838	838
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 00700033	74,909	76,776	96,040	96,040
00700035	**DISABILITY RESOURCES CENTER**				
5100	SALARIES	90,576	94,212	97,378	101,040
5101	NSHE UNIVERSITY SALARIES	207,661	214,447	214,447	214,447
5105	NSHE WAGES	100,000	50,000	50,000	50,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	71,198	73,194	73,194	73,194
5197	NSHE CLASSIFIED FRINGE BENEFITS	41,840	43,563	44,168	44,956
5199	NSHE WAGES FRINGE	3,250	1,575	1,575	1,575
5200	WORKERS COMPENSATION	0	0	3,620	3,675
5300	RETIREMENT	0	0	41,317	41,802

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	594	617
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,295	8,393
5800	UNEMPLOYMENT COMPENSATION	0	0	1,248	1,263
5840	MEDICARE	0	0	4,522	4,576
7000	OPERATING	7,494	7,494	7,494	7,494
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 00700035	522,019	484,485	607,122	612,302
00700037	**DEAF & HARD OF HEARING**				
5100	SALARIES	31,702	32,974	33,146	34,409
5101	NSHE UNIVERSITY SALARIES	303,681	311,591	311,591	311,591
5105	NSHE WAGES	450,000	445,500	445,500	445,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	114,966	117,731	117,731	117,731
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,231	14,830	14,896	15,164
5199	NSHE WAGES FRINGE	14,313	14,033	14,033	14,033
5200	WORKERS COMPENSATION	0	0	3,737	3,756
5300	RETIREMENT	0	0	51,390	51,557
5400	PERSONNEL ASSESSMENT	0	0	202	210
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,170	9,203
5800	UNEMPLOYMENT COMPENSATION	0	0	1,376	1,381
5840	MEDICARE	0	0	4,997	5,015
7000	OPERATING	200,000	151,000	151,000	151,000
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 00700037	1,128,893	1,087,659	1,218,039	1,219,820
00700040	**FINANCIAL AID**				
5100	SALARIES	782,539	841,954	863,837	884,948
5101	NSHE UNIVERSITY SALARIES	484,169	564,087	564,087	564,087
5196	NSHE PROFESSIONAL FRINGE BENEFITS	152,072	176,774	176,774	176,774
5197	NSHE CLASSIFIED FRINGE BENEFITS	343,413	380,181	376,253	376,253
5200	WORKERS COMPENSATION	0	0	15,412	15,856
5300	RETIREMENT	0	0	223,310	226,489
5400	PERSONNEL ASSESSMENT	0	0	5,269	5,399
5500	GROUP INSURANCE	0	0	250,320	250,320
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	37,983	38,544
5800	UNEMPLOYMENT COMPENSATION	0	0	5,716	5,799
5840	MEDICARE	0	0	20,707	21,014
5930	LONGEVITY PAY	0	0	18,200	20,675

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	22,700	25,750	25,750	25,750
7050	EMPLOYEE BOND INSURANCE	0	0	80	80
7054	AG TORT CLAIM ASSESSMENT	0	0	3,611	3,611
	TOTAL FOR SUB FUNCTION 00700040	1,784,893	1,988,746	2,587,309	2,615,599
00700043	**STUDENT SUPPORT SERVICES**				
5100	SALARIES	30,192	0	0	0
5105	NSHE WAGES	10,000	1,000	1,000	1,000
5197	NSHE CLASSIFIED FRINGE BENEFITS	13,947	0	0	0
5199	NSHE WAGES FRINGE	315	32	32	32
	TOTAL FOR SUB FUNCTION 00700043	54,454	1,032	1,032	1,032
00700045	**WORKSTATION /LICENSING - SA**				
7000	OPERATING	163,000	163,000	163,000	163,000
	TOTAL FOR SUB FUNCTION 00700045	163,000	163,000	163,000	163,000
00700048	**STUDENT LIFE & LEADERSHIP**				
5101	NSHE UNIVERSITY SALARIES	83,185	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,220	0	0	0
	TOTAL FOR SUB FUNCTION 00700048	106,405	0	0	0
00700050	**STUDENT ACTIVITIES**				
5100	SALARIES	76,316	77,694	78,699	79,832
5101	NSHE UNIVERSITY SALARIES	43,986	47,265	47,265	47,265
5105	NSHE WAGES	2,500	2,500	2,500	2,500
5186	NSHE PROFESSIONAL LOAS FRINGE	1,502	1,543	1,543	1,543
5196	NSHE PROFESSIONAL FRINGE BENEFITS	13,519	14,208	14,208	14,208
5197	NSHE CLASSIFIED FRINGE BENEFITS	30,780	31,856	32,114	32,411
5199	NSHE WAGES FRINGE	79	79	79	79
5200	WORKERS COMPENSATION	0	0	1,753	1,793
5300	RETIREMENT	0	0	14,503	14,654
5400	PERSONNEL ASSESSMENT	0	0	480	487
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,911	2,942
5800	UNEMPLOYMENT COMPENSATION	0	0	505	510
5840	MEDICARE	0	0	1,827	1,844
5930	LONGEVITY PAY	0	0	650	750
7000	OPERATING	2,125	2,125	2,125	2,125
7050	EMPLOYEE BOND INSURANCE	0	0	9	9
7054	AG TORT CLAIM ASSESSMENT	0	0	421	421
	TOTAL FOR SUB FUNCTION 00700050	170,807	177,270	226,624	228,405

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00700055	**INTERNATIONAL STUDENT PROGRAM**				
5100	SALARIES	32,677	34,055	34,779	36,071
5101	NSHE UNIVERSITY SALARIES	357,342	381,820	381,820	381,820
5196	NSHE PROFESSIONAL FRINGE BENEFITS	114,744	120,353	120,353	120,353
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,415	15,043	15,189	15,475
5200	WORKERS COMPENSATION	0	0	3,761	3,781
5300	RETIREMENT	0	0	55,199	55,370
5400	PERSONNEL ASSESSMENT	0	0	212	220
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,081	11,115
5800	UNEMPLOYMENT COMPENSATION	0	0	1,667	1,672
5840	MEDICARE	0	0	6,041	6,059
5930	LONGEVITY PAY	0	0	150	200
7000	OPERATING	67,130	45,550	45,550	45,550
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 00700055	586,308	596,821	735,072	736,956
00700060	**MILLENNIUM PROGRAM**				
5105	NSHE WAGES	7,500	3,000	3,000	3,000
5199	NSHE WAGES FRINGE	236	94	94	94
	TOTAL FOR SUB FUNCTION 00700060	7,736	3,094	3,094	3,094
00700069	**CAREER SERVICES / RE-ENTRY**				
5100	SALARIES	115,612	115,612	117,229	117,908
5101	NSHE UNIVERSITY SALARIES	387,137	401,659	401,659	401,659
5196	NSHE PROFESSIONAL FRINGE BENEFITS	146,882	151,364	151,364	151,364
5197	NSHE CLASSIFIED FRINGE BENEFITS	46,320	47,537	48,294	48,534
5200	WORKERS COMPENSATION	0	0	5,259	5,313
5300	RETIREMENT	0	0	87,396	87,486
5400	PERSONNEL ASSESSMENT	0	0	716	719
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,803	13,821
5800	UNEMPLOYMENT COMPENSATION	0	0	2,077	2,081
5840	MEDICARE	0	0	7,526	7,536
5930	LONGEVITY PAY	0	0	2,900	3,000
7000	OPERATING	12,794	12,794	12,794	12,794
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
	TOTAL FOR SUB FUNCTION 00700069	708,745	728,966	935,688	936,886
00700071	**WORKSTATION & FURNISHINGS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	224,000	150,000	150,000	150,000
	TOTAL FOR SUB FUNCTION 00700071	224,000	150,000	150,000	150,000
00700074	**DEAN - STUDENT AFFAIRS**				
7000	OPERATING	30,000	30,000	30,000	30,000
	TOTAL FOR SUB FUNCTION 00700074	30,000	30,000	30,000	30,000
00700080	**GEAR UP: AMBASSADOR PRG MATCH**				
5105	NSHE WAGES	0	7,800	7,800	7,800
5199	NSHE WAGES FRINGE	0	171	171	171
7000	OPERATING	15,500	20,757	20,757	20,757
	TOTAL FOR SUB FUNCTION 00700080	15,500	28,728	28,728	28,728
00700090	**ACADEMIC ADVISING**				
5100	SALARIES	280,750	270,100	276,583	278,241
5101	NSHE UNIVERSITY SALARIES	842,280	850,349	850,349	850,349
5105	NSHE WAGES	0	20,000	20,000	20,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	295,608	300,353	300,353	300,353
5197	NSHE CLASSIFIED FRINGE BENEFITS	119,156	120,060	123,194	124,258
5199	NSHE WAGES FRINGE	0	630	630	630
5200	WORKERS COMPENSATION	0	0	12,782	12,921
5300	RETIREMENT	0	0	159,236	159,419
5400	PERSONNEL ASSESSMENT	0	0	1,688	1,697
5500	GROUP INSURANCE	0	0	200,256	200,256
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	29,973	30,017
5800	UNEMPLOYMENT COMPENSATION	0	0	4,505	4,512
5840	MEDICARE	0	0	16,351	16,376
5930	LONGEVITY PAY	0	0	5,725	6,125
7000	OPERATING	4,500	8,000	8,000	8,000
7050	EMPLOYEE BOND INSURANCE	0	0	64	64
7054	AG TORT CLAIM ASSESSMENT	0	0	2,889	2,889
	TOTAL FOR SUB FUNCTION 00700090	1,542,294	1,569,492	2,012,578	2,016,107
00700100	**GU AMBASSADOR PRG MATCH**				
5105	NSHE WAGES	0	3,462	3,462	3,462
5199	NSHE WAGES FRINGE	0	5	5	5
7000	OPERATING	0	497	497	497
	TOTAL FOR SUB FUNCTION 00700100	0	3,964	3,964	3,964
00700125	**INFORMATION TECH - STDT SVCS**				
7000	OPERATING	1,486,438	1,581,982	1,581,982	1,581,982
	TOTAL FOR SUB FUNCTION 00700125	1,486,438	1,581,982	1,581,982	1,581,982

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00700130	**CSN CALL CENTER**				
5101	NSHE UNIVERSITY SALARIES	56,670	62,053	62,053	62,053
5105	NSHE WAGES	247,200	247,200	247,200	247,200
5186	NSHE PROFESSIONAL LOAS FRINGE	0	190	190	190
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,624	19,425	19,425	19,425
5199	NSHE WAGES FRINGE	7,786	7,787	7,787	7,787
5200	WORKERS COMPENSATION	0	0	570	570
5300	RETIREMENT	0	0	7,953	7,953
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,597	1,597
5800	UNEMPLOYMENT COMPENSATION	0	0	248	248
5840	MEDICARE	0	0	900	900
7000	OPERATING	2,800	2,800	2,800	2,800
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00700130	333,080	339,455	359,313	359,313
00700135	**FINANCIAL AID SUPPORT**				
7000	OPERATING	317,000	205,000	205,000	205,000
	TOTAL FOR SUB FUNCTION 00700135	317,000	205,000	205,000	205,000
01150010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	125,973	255,095
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	22,121	44,795
	TOTAL FOR SUB FUNCTION 01150010	0	0	148,094	299,890
	TOTAL FOR FUNCTION 05	15,706,740	15,905,759	19,353,568	19,602,681
06	**INSTITUTIONAL SUPPORT**				
00800010	**PRESIDENT'S OFFICE**				
5100	SALARIES	23,803	24,847	26,229	27,311
5101	NSHE UNIVERSITY SALARIES	283,744	292,792	292,792	292,792
5196	NSHE PROFESSIONAL FRINGE BENEFITS	66,785	69,183	69,183	69,183
5197	NSHE CLASSIFIED FRINGE BENEFITS	8,526	9,060	9,339	9,576
5200	WORKERS COMPENSATION	0	0	1,474	1,490
5300	RETIREMENT	0	0	42,269	42,413
5400	PERSONNEL ASSESSMENT	0	0	160	167
5500	GROUP INSURANCE	0	0	20,860	20,860
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,487	8,515
5800	UNEMPLOYMENT COMPENSATION	0	0	1,276	1,281
5840	MEDICARE	0	0	4,626	4,642
5930	LONGEVITY PAY	0	0	275	325

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	75,000	75,000	75,000	75,000
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	301	301
	TOTAL FOR SUB FUNCTION 00800010	457,858	470,882	552,278	553,863
00800012	**A/P AND TRAVEL**				
5100	SALARIES	108,576	110,873	111,662	113,752
5105	NSHE WAGES	0	1,500	1,500	1,500
5197	NSHE CLASSIFIED FRINGE BENEFITS	45,021	46,632	46,973	47,502
5199	NSHE WAGES FRINGE	0	47	47	47
5200	WORKERS COMPENSATION	0	0	1,444	1,500
5300	RETIREMENT	0	0	14,795	15,072
5400	PERSONNEL ASSESSMENT	0	0	680	693
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,970	3,026
5800	UNEMPLOYMENT COMPENSATION	0	0	447	455
5840	MEDICARE	0	0	1,619	1,649
5930	LONGEVITY PAY	0	0	1,175	1,375
7000	OPERATING	9,950	9,950	9,950	9,950
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00800012	163,547	169,002	218,663	221,922
00800015	**FINANCIAL ACCOUNTING**				
5100	SALARIES	119,100	119,225	121,197	123,759
5197	NSHE CLASSIFIED FRINGE BENEFITS	53,124	54,269	55,039	55,659
5200	WORKERS COMPENSATION	0	0	1,554	1,624
5300	RETIREMENT	0	0	22,085	22,401
5400	PERSONNEL ASSESSMENT	0	0	740	755
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,223	3,292
5800	UNEMPLOYMENT COMPENSATION	0	0	485	496
5840	MEDICARE	0	0	1,758	1,795
5930	LONGEVITY PAY	0	0	2,075	2,275
7000	OPERATING	4,000	4,000	4,000	4,000
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00800015	176,224	177,494	237,557	241,457
00800018	**FACULTY SENATE**				
5100	SALARIES	34,055	35,475	36,693	38,117
5101	NSHE UNIVERSITY SALARIES	8,050	8,050	8,050	8,050

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5186	NSHE PROFESSIONAL LOAS FRINGE	753	753	753	753
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,674	15,322	15,566	15,860
5200	WORKERS COMPENSATION	0	0	655	672
5300	RETIREMENT	0	0	4,862	5,051
5400	PERSONNEL ASSESSMENT	0	0	224	233
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	976	1,014
5800	UNEMPLOYMENT COMPENSATION	0	0	179	185
5840	MEDICARE	0	0	648	668
5930	LONGEVITY PAY	0	0	225	275
7000	OPERATING	4,500	4,500	4,500	4,500
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00800018	62,032	64,100	81,921	83,968
00800020	**HUMAN RESOURCES**				
5100	SALARIES	410,233	496,584	507,636	514,867
5101	NSHE UNIVERSITY SALARIES	730,454	777,158	777,158	777,158
5186	NSHE PROFESSIONAL LOAS FRINGE	0	1,702	1,702	1,702
5196	NSHE PROFESSIONAL FRINGE BENEFITS	222,510	234,679	234,679	234,679
5197	NSHE CLASSIFIED FRINGE BENEFITS	166,701	194,866	193,479	193,479
5200	WORKERS COMPENSATION	0	0	11,286	11,540
5300	RETIREMENT	0	0	189,442	190,370
5400	PERSONNEL ASSESSMENT	0	0	3,098	3,140
5500	GROUP INSURANCE	0	0	175,224	175,224
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	33,692	33,886
5800	UNEMPLOYMENT COMPENSATION	0	0	5,140	5,168
5840	MEDICARE	0	0	18,632	18,736
5930	LONGEVITY PAY	0	0	8,350	9,200
7000	OPERATING	125,700	125,700	125,700	125,700
7050	EMPLOYEE BOND INSURANCE	0	0	59	59
7054	AG TORT CLAIM ASSESSMENT	0	0	2,648	2,648
	TOTAL FOR SUB FUNCTION 00800020	1,655,598	1,830,689	2,287,925	2,297,556
00800027	**INSTITUTIONAL RESEARCH**				
5100	SALARIES	0	32,677	34,186	35,475
5101	NSHE UNIVERSITY SALARIES	323,714	396,371	396,371	396,371
5196	NSHE PROFESSIONAL FRINGE BENEFITS	100,115	122,908	122,908	122,908
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	14,772	15,042	15,322
5200	WORKERS COMPENSATION	0	0	3,752	3,772
5300	RETIREMENT	0	0	57,050	57,220
5400	PERSONNEL ASSESSMENT	0	0	209	216

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,453	11,488
5800	UNEMPLOYMENT COMPENSATION	0	0	1,724	1,729
5840	MEDICARE	0	0	6,242	6,260
7000	OPERATING	3,800	3,800	3,800	3,800
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 00800027	427,629	570,528	712,007	713,831
00800029	**CSN COMMUNITY & PUB RELATIONS**				
5100	SALARIES	45,560	47,606	48,661	50,593
5101	NSHE UNIVERSITY SALARIES	205,111	219,199	219,199	219,199
5196	NSHE PROFESSIONAL FRINGE BENEFITS	61,955	65,144	65,144	65,144
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,698	17,534	17,692	18,078
5200	WORKERS COMPENSATION	0	0	2,151	2,176
5300	RETIREMENT	0	0	35,491	35,747
5400	PERSONNEL ASSESSMENT	0	0	297	309
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,125	7,177
5800	UNEMPLOYMENT COMPENSATION	0	0	1,070	1,079
5840	MEDICARE	0	0	3,884	3,913
7000	OPERATING	16,100	16,100	16,100	16,100
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 00800029	345,424	365,583	450,683	453,384
00800030	**PRINTING SERVICES**				
5100	SALARIES	336,967	318,774	327,305	335,494
5105	NSHE WAGES	0	500	500	500
5197	NSHE CLASSIFIED FRINGE BENEFITS	148,090	141,493	144,142	145,982
5199	NSHE WAGES FRINGE	0	16	16	16
5200	WORKERS COMPENSATION	0	0	4,173	4,359
5300	RETIREMENT	0	0	56,280	57,316
5400	PERSONNEL ASSESSMENT	0	0	1,997	2,046
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,706	8,924
5800	UNEMPLOYMENT COMPENSATION	0	0	1,309	1,341
5840	MEDICARE	0	0	4,746	4,864
5930	LONGEVITY PAY	0	0	2,250	2,525
7000	OPERATING	3,850	7,600	7,600	7,600
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 00800030	488,907	468,383	626,760	638,703
00800032	**CLASSIFIED COUNCIL**				
7000	OPERATING	225	225	225	225
	TOTAL FOR SUB FUNCTION 00800032	225	225	225	225
00800036	**FOUNDATION AND DEVELOPMENT**				
5100	SALARIES	38,524	40,110	40,567	42,205
5101	NSHE UNIVERSITY SALARIES	282,489	243,894	243,894	243,894
5186	NSHE PROFESSIONAL LOAS FRINGE	1,917	468	468	468
5196	NSHE PROFESSIONAL FRINGE BENEFITS	71,814	68,602	68,602	68,602
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,478	16,172	16,272	16,605
5200	WORKERS COMPENSATION	0	0	2,221	2,249
5300	RETIREMENT	0	0	37,029	37,246
5400	PERSONNEL ASSESSMENT	0	0	247	257
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,434	7,478
5800	UNEMPLOYMENT COMPENSATION	0	0	1,138	1,145
5840	MEDICARE	0	0	4,124	4,148
5930	LONGEVITY PAY	0	0	250	300
7000	OPERATING	4,500	4,500	4,500	4,500
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 00800036	414,722	373,746	460,737	463,088
00800040	**MAIL ROOM SERVICES**				
5100	SALARIES	131,648	133,445	145,253	148,618
5197	NSHE CLASSIFIED FRINGE BENEFITS	66,896	68,626	67,796	67,796
5200	WORKERS COMPENSATION	0	0	1,948	2,022
5300	RETIREMENT	0	0	19,246	19,691
5400	PERSONNEL ASSESSMENT	0	0	886	906
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,865	3,953
5800	UNEMPLOYMENT COMPENSATION	0	0	582	594
5840	MEDICARE	0	0	2,107	2,156
5930	LONGEVITY PAY	0	0	700	950
7000	OPERATING	37,900	37,900	37,900	37,900
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 00800040	236,444	239,971	314,152	318,455
00800043	**RECEIVING & DELIVERY**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	152,173	154,470	159,799	162,057
5197	NSHE CLASSIFIED FRINGE BENEFITS	66,877	68,797	70,097	71,087
5200	WORKERS COMPENSATION	0	0	2,082	2,163
5300	RETIREMENT	0	0	26,466	26,744
5400	PERSONNEL ASSESSMENT	0	0	975	987
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,250	4,311
5800	UNEMPLOYMENT COMPENSATION	0	0	639	650
5840	MEDICARE	0	0	2,317	2,350
5930	LONGEVITY PAY	0	0	2,450	2,750
7000	OPERATING	4,800	4,800	4,800	4,800
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 00800043	223,850	228,067	307,744	311,768
00800050	**POLICE SERVICES**				
5100	SALARIES	807,372	859,375	871,993	908,715
5101	NSHE UNIVERSITY SALARIES	171,828	176,124	176,124	176,124
5196	NSHE PROFESSIONAL FRINGE BENEFITS	47,386	48,696	48,696	48,696
5197	NSHE CLASSIFIED FRINGE BENEFITS	290,662	287,389	351,785	362,267
5200	WORKERS COMPENSATION	0	0	8,489	8,892
5300	RETIREMENT	0	0	241,961	249,899
5400	PERSONNEL ASSESSMENT	0	0	5,321	5,542
5500	GROUP INSURANCE	0	0	133,504	133,504
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	27,879	28,859
5800	UNEMPLOYMENT COMPENSATION	0	0	3,259	3,363
5840	MEDICARE	0	0	15,196	15,727
5930	LONGEVITY PAY	0	0	375	575
7000	OPERATING	2,145,853	2,145,853	2,145,853	2,145,853
7050	EMPLOYEE BOND INSURANCE	0	0	43	43
7054	AG TORT CLAIM ASSESSMENT	0	0	1,926	1,926
	TOTAL FOR SUB FUNCTION 00800050	3,463,101	3,517,437	4,032,404	4,089,985
00800060	**FIDELITY & LIABILITY INSURANCE**				
7000	OPERATING	1,589	2,178	8,021	6,722
7075	MED/HEALTH CARE CONTRACTS	16,761	17,984	18,883	19,827
7360	UNIVERSITY OPERATIONS	27,497	27,627	20,885	21,240
	TOTAL FOR SUB FUNCTION 00800060	45,847	47,789	47,789	47,789
00800070	**INSTITUTIONAL MEMBERSHIPS**				
7000	OPERATING	120,000	120,000	120,000	120,000
	TOTAL FOR SUB FUNCTION 00800070	120,000	120,000	120,000	120,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00800080	**BUSINESS OPERATIONS**				
5101	NSHE UNIVERSITY SALARIES	187,040	191,715	191,715	191,715
5196	NSHE PROFESSIONAL FRINGE BENEFITS	57,364	58,958	58,958	58,958
5200	WORKERS COMPENSATION	0	0	1,081	1,080
5300	RETIREMENT	0	0	32,927	32,927
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,099	5,099
5800	UNEMPLOYMENT COMPENSATION	0	0	766	766
5840	MEDICARE	0	0	2,779	2,779
7000	OPERATING	4,635	4,635	4,635	4,635
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00800080	249,039	255,308	314,894	314,893
00800090	**POSTAGE**				
7000	OPERATING	80,000	65,000	65,000	65,000
	TOTAL FOR SUB FUNCTION 00800090	80,000	65,000	65,000	65,000
00800100	**ST PERS DIV ASSESSMENT**				
7000	OPERATING	102,581	0	0	0
	TOTAL FOR SUB FUNCTION 00800100	102,581	0	0	0
00800101	**OFFICE OF DIVERSITY**				
5100	SALARIES	43,639	0	0	0
5101	NSHE UNIVERSITY SALARIES	143,949	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	52,797	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,365	0	0	0
7000	OPERATING	14,600	11,600	11,600	11,600
	TOTAL FOR SUB FUNCTION 00800101	271,350	11,600	11,600	11,600
00800150	**CAMPUS ADMIN - CHEYENNE**				
5100	SALARIES	230,323	161,077	167,558	172,282
5101	NSHE UNIVERSITY SALARIES	104,854	20,000	20,000	20,000
5186	NSHE PROFESSIONAL LOAS FRINGE	1,870	1,870	1,870	1,870
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,878	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	104,748	82,289	83,599	84,825
5200	WORKERS COMPENSATION	0	0	2,782	2,861
5300	RETIREMENT	0	0	31,287	32,069
5400	PERSONNEL ASSESSMENT	0	0	1,023	1,050
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,457	4,583

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	752	770
5840	MEDICARE	0	0	2,720	2,789
5930	LONGEVITY PAY	0	0	1,625	1,775
7000	OPERATING	8,450	5,250	5,250	5,250
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 00800150	468,123	270,486	365,381	372,582
00800160	**CAMPUS ADMIN - CHARLESTON**				
5100	SALARIES	138,560	138,978	144,531	146,447
5101	NSHE UNIVERSITY SALARIES	121,732	124,300	124,300	124,300
5186	NSHE PROFESSIONAL LOAS FRINGE	1,777	1,776	1,776	1,776
5196	NSHE PROFESSIONAL FRINGE BENEFITS	26,608	27,375	27,375	27,375
5197	NSHE CLASSIFIED FRINGE BENEFITS	69,323	70,686	72,777	73,321
5200	WORKERS COMPENSATION	0	0	2,791	2,861
5300	RETIREMENT	0	0	43,478	43,692
5400	PERSONNEL ASSESSMENT	0	0	882	894
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,645	6,696
5800	UNEMPLOYMENT COMPENSATION	0	0	1,076	1,084
5840	MEDICARE	0	0	3,898	3,925
5930	LONGEVITY PAY	0	0	2,475	2,725
7000	OPERATING	5,500	5,500	5,500	5,500
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 00800160	363,500	368,615	479,962	483,054
00800170	**CAMPUS ADMIN - HENDERSON**				
5100	SALARIES	143,429	146,473	150,335	154,386
5101	NSHE UNIVERSITY SALARIES	86,337	87,895	87,895	87,895
5186	NSHE PROFESSIONAL LOAS FRINGE	2,244	2,244	2,244	2,244
5196	NSHE PROFESSIONAL FRINGE BENEFITS	19,606	20,104	20,104	20,104
5197	NSHE CLASSIFIED FRINGE BENEFITS	59,927	62,035	63,040	63,927
5200	WORKERS COMPENSATION	0	0	2,952	3,027
5300	RETIREMENT	0	0	28,385	28,923
5400	PERSONNEL ASSESSMENT	0	0	917	942
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,699	5,807
5800	UNEMPLOYMENT COMPENSATION	0	0	955	971
5840	MEDICARE	0	0	3,454	3,513
5930	LONGEVITY PAY	0	0	1,725	1,875
7000	OPERATING	3,400	3,400	3,400	3,400

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 00800170	314,943	322,151	413,563	419,472
00800175	**FINANCE AND BUDGET**				
5100	SALARIES	23,803	24,847	26,229	27,311
5101	NSHE UNIVERSITY SALARIES	386,042	345,022	345,022	345,022
5105	NSHE WAGES	0	3,100	3,100	3,100
5186	NSHE PROFESSIONAL LOAS FRINGE	5,766	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	82,629	87,238	87,238	87,238
5197	NSHE CLASSIFIED FRINGE BENEFITS	8,613	9,060	9,339	9,576
5199	NSHE WAGES FRINGE	0	98	98	98
5200	WORKERS COMPENSATION	0	0	2,014	2,030
5300	RETIREMENT	0	0	49,191	49,335
5400	PERSONNEL ASSESSMENT	0	0	160	167
5500	GROUP INSURANCE	0	0	29,204	29,204
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,876	9,904
5800	UNEMPLOYMENT COMPENSATION	0	0	1,485	1,490
5840	MEDICARE	0	0	5,384	5,400
5930	LONGEVITY PAY	0	0	275	325
7000	OPERATING	187,500	27,500	27,500	27,500
7050	EMPLOYEE BOND INSURANCE	0	0	9	9
7054	AG TORT CLAIM ASSESSMENT	0	0	421	421
	TOTAL FOR SUB FUNCTION 00800175	694,353	496,865	596,545	598,130
00800179	**ASSESSMENT**				
5100	SALARIES	38,524	32,677	34,186	35,475
5101	NSHE UNIVERSITY SALARIES	91,000	83,340	83,340	83,340
5196	NSHE PROFESSIONAL FRINGE BENEFITS	24,574	23,519	23,519	23,519
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,478	14,772	15,043	15,322
5200	WORKERS COMPENSATION	0	0	1,052	1,072
5300	RETIREMENT	0	0	15,573	15,743
5400	PERSONNEL ASSESSMENT	0	0	209	216
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,126	3,161
5800	UNEMPLOYMENT COMPENSATION	0	0	471	476
5840	MEDICARE	0	0	1,704	1,722
7000	OPERATING	7,250	7,250	7,250	7,250
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00800179	176,826	161,558	202,407	204,230

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00800180	**BUDGET OFFICE**				
5101	NSHE UNIVERSITY SALARIES	274,540	290,026	290,026	290,026
5196	NSHE PROFESSIONAL FRINGE BENEFITS	82,791	86,465	86,465	86,465
5200	WORKERS COMPENSATION	0	0	2,160	2,160
5300	RETIREMENT	0	0	38,428	38,428
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,715	7,715
5800	UNEMPLOYMENT COMPENSATION	0	0	1,161	1,161
5840	MEDICARE	0	0	4,203	4,203
7000	OPERATING	8,500	8,500	8,500	8,500
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 00800180	365,831	384,991	472,527	472,527
00800183	**BURSAR'S OFFICE**				
5100	SALARIES	516,935	530,614	542,093	554,432
5101	NSHE UNIVERSITY SALARIES	71,968	73,115	73,115	73,115
5196	NSHE PROFESSIONAL FRINGE BENEFITS	30,271	30,862	30,862	30,862
5197	NSHE CLASSIFIED FRINGE BENEFITS	226,953	235,018	237,797	240,690
5200	WORKERS COMPENSATION	0	0	7,747	8,018
5300	RETIREMENT	0	0	96,950	98,558
5400	PERSONNEL ASSESSMENT	0	0	3,307	3,380
5500	GROUP INSURANCE	0	0	133,504	133,504
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	16,366	16,692
5800	UNEMPLOYMENT COMPENSATION	0	0	2,461	2,510
5840	MEDICARE	0	0	8,921	9,102
5930	LONGEVITY PAY	0	0	3,700	4,400
7000	OPERATING	117,565	95,600	95,600	95,600
7050	EMPLOYEE BOND INSURANCE	0	0	43	43
7054	AG TORT CLAIM ASSESSMENT	0	0	1,926	1,926
	TOTAL FOR SUB FUNCTION 00800183	963,692	965,209	1,254,392	1,272,832
00800184	**PURCHASING DEPARTMENT**				
5100	SALARIES	222,977	222,790	228,217	233,111
5197	NSHE CLASSIFIED FRINGE BENEFITS	92,710	96,730	98,857	99,975
5200	WORKERS COMPENSATION	0	0	2,610	2,745
5300	RETIREMENT	0	0	42,112	42,715
5400	PERSONNEL ASSESSMENT	0	0	1,392	1,422
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,071	6,201
5800	UNEMPLOYMENT COMPENSATION	0	0	912	933
5840	MEDICARE	0	0	3,310	3,382

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	0	4,925	5,500
7000	OPERATING	11,600	15,000	15,000	15,000
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 00800184	327,287	334,520	445,741	453,319
00800187	**MEDIA AND WEB SERVICES**				
5101	NSHE UNIVERSITY SALARIES	183,196	75,026	75,026	75,026
5196	NSHE PROFESSIONAL FRINGE BENEFITS	58,157	22,059	22,059	22,059
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	9,941	9,941
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,996	1,996
5800	UNEMPLOYMENT COMPENSATION	0	0	300	300
5840	MEDICARE	0	0	1,088	1,088
7000	OPERATING	6,250	1,050	1,050	1,050
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 00800187	247,603	98,135	120,467	120,467
00800188	**CSN PAYROLL PROCESSING**				
7000	OPERATING	1,750	1,750	1,750	1,750
	TOTAL FOR SUB FUNCTION 00800188	1,750	1,750	1,750	1,750
00800189	**ADMINISTRATIVE SUPPORT SERVICES**				
5101	NSHE UNIVERSITY SALARIES	127,616	130,562	130,562	130,562
5196	NSHE PROFESSIONAL FRINGE BENEFITS	45,276	46,337	46,337	46,337
5200	WORKERS COMPENSATION	0	0	1,081	1,080
5300	RETIREMENT	0	0	22,942	22,942
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,473	3,473
5800	UNEMPLOYMENT COMPENSATION	0	0	522	522
5840	MEDICARE	0	0	1,892	1,892
7000	OPERATING	1,350	1,350	1,350	1,350
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 00800189	174,242	178,249	225,093	225,092
00800195	**COLLEGE RELATIONS**				
5101	NSHE UNIVERSITY SALARIES	190,606	224,358	224,358	224,358
5196	NSHE PROFESSIONAL FRINGE BENEFITS	59,441	66,050	66,050	66,050
5200	WORKERS COMPENSATION	0	0	1,620	1,620

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	29,727	29,727
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,968	5,968
5800	UNEMPLOYMENT COMPENSATION	0	0	898	898
5840	MEDICARE	0	0	3,254	3,254
7000	OPERATING	10,000	17,750	17,750	17,750
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 00800195	260,047	308,158	375,026	375,026
00800205	**WORKSTATION & FURNISHINGS**				
7000	OPERATING	124,000	124,000	124,000	124,000
	TOTAL FOR SUB FUNCTION 00800205	124,000	124,000	124,000	124,000
00801184	**OFFICE OF INFORMATION TECH**				
5105	NSHE WAGES	14,400	14,400	14,400	14,400
5199	NSHE WAGES FRINGE	454	454	454	454
7000	OPERATING	7,000	7,000	7,000	7,000
	TOTAL FOR SUB FUNCTION 00801184	21,854	21,854	21,854	21,854
00801190	**OFFICE OF GENERAL COUNSEL**				
5100	SALARIES	61,951	54,894	55,095	54,885
5101	NSHE UNIVERSITY SALARIES	241,110	244,935	244,935	244,935
5186	NSHE PROFESSIONAL LOAS FRINGE	94	94	94	94
5196	NSHE PROFESSIONAL FRINGE BENEFITS	84,565	86,350	86,350	86,350
5197	NSHE CLASSIFIED FRINGE BENEFITS	19,539	25,720	26,083	26,113
5200	WORKERS COMPENSATION	0	0	1,610	1,635
5300	RETIREMENT	0	0	77,001	76,947
5400	PERSONNEL ASSESSMENT	0	0	336	335
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,955	7,949
5800	UNEMPLOYMENT COMPENSATION	0	0	1,200	1,199
5840	MEDICARE	0	0	4,348	4,345
5930	LONGEVITY PAY	0	0	700	800
7000	OPERATING	10,800	10,800	10,800	10,800
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 00801190	418,059	422,793	542,032	541,912
00801210	**VP - ADMINISTRATION**				
5101	NSHE UNIVERSITY SALARIES	83,185	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,220	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	2,550	2,550	2,550	2,550
	TOTAL FOR SUB FUNCTION 00801210	108,955	2,550	2,550	2,550
00801230	**FINANCIAL SERVICES**				
5101	NSHE UNIVERSITY SALARIES	797,440	1,037,187	1,037,187	1,037,187
5196	NSHE PROFESSIONAL FRINGE BENEFITS	267,278	340,296	340,296	340,296
5200	WORKERS COMPENSATION	0	0	7,560	7,560
5300	RETIREMENT	0	0	171,784	171,784
5500	GROUP INSURANCE	0	0	116,816	116,816
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	27,590	27,590
5800	UNEMPLOYMENT COMPENSATION	0	0	4,150	4,150
5840	MEDICARE	0	0	15,039	15,039
7000	OPERATING	17,520	17,520	17,520	17,520
7050	EMPLOYEE BOND INSURANCE	0	0	36	36
7054	AG TORT CLAIM ASSESSMENT	0	0	1,626	1,626
	TOTAL FOR SUB FUNCTION 00801230	1,082,238	1,395,003	1,739,604	1,739,604
00801240	**GRANTS MANAGEMENT**				
7000	OPERATING	1,350	1,350	1,350	1,350
	TOTAL FOR SUB FUNCTION 00801240	1,350	1,350	1,350	1,350
00801244	**ADMINISTRATIVE RECRUITMENT**				
7000	OPERATING	125,000	150,000	150,000	150,000
	TOTAL FOR SUB FUNCTION 00801244	125,000	150,000	150,000	150,000
00801265	**INFORMATION TECH - INSTIT SUPT**				
7000	OPERATING	1,486,438	1,581,982	1,581,982	1,581,982
	TOTAL FOR SUB FUNCTION 00801265	1,486,438	1,581,982	1,581,982	1,581,982
00801275	**MERCHANT FEES**				
7000	OPERATING	300,000	280,000	280,000	280,000
	TOTAL FOR SUB FUNCTION 00801275	300,000	280,000	280,000	280,000
00801280	**RESOURCE DEVELOPMENT**				
5100	SALARIES	35,475	0	0	0
5101	NSHE UNIVERSITY SALARIES	37,184	76,050	76,050	76,050
5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,127	34,051	34,051	34,051
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,942	0	0	0
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	14,798	14,798
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,023	2,023

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	306	306
5840	MEDICARE	0	0	1,103	1,103
7000	OPERATING	6,500	4,381	4,381	4,381
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	169	169
	TOTAL FOR SUB FUNCTION 00801280	112,228	114,482	150,653	150,653
00801285	**EMPLOYEE ADA**				
7000	OPERATING	4,250	4,250	4,250	4,250
	TOTAL FOR SUB FUNCTION 00801285	4,250	4,250	4,250	4,250
00801290	**ADMINISTRATIVE FACULTY ASSEMBL**				
7000	OPERATING	250	250	250	250
	TOTAL FOR SUB FUNCTION 00801290	250	250	250	250
00801300	**WORKSTATION/LICENSING - IS**				
7000	OPERATING	50,000	102,500	102,500	102,500
	TOTAL FOR SUB FUNCTION 00801300	50,000	102,500	102,500	102,500
01150010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	103,540	209,669
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	18,182	36,818
	TOTAL FOR SUB FUNCTION 01150010	0	0	121,722	246,487
99009901	**STATE ASSESSMENTS**				
7050	EMPLOYEE BOND INSURANCE	4,346	4,302	0	0
7054	AG TORT CLAIM ASSESSMENT	192,582	192,582	0	0
	TOTAL FOR SUB FUNCTION 99009901	196,928	196,884	0	0
	TOTAL FOR FUNCTION 06	17,374,125	17,264,389	20,617,940	20,893,360
07	**OPERATION & MAINTENANCE**				
00900010	**PLANNING SERVICES**				
5100	SALARIES	205,502	211,389	215,808	222,153
5101	NSHE UNIVERSITY SALARIES	492,645	567,111	567,111	567,111
5196	NSHE PROFESSIONAL FRINGE BENEFITS	146,998	170,658	170,658	170,658
5197	NSHE CLASSIFIED FRINGE BENEFITS	93,457	96,674	97,447	98,843
5200	WORKERS COMPENSATION	0	0	7,250	7,375
5300	RETIREMENT	0	0	109,030	109,849
5400	PERSONNEL ASSESSMENT	0	0	1,316	1,354
5500	GROUP INSURANCE	0	0	116,816	116,816
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	20,825	20,995
5800	UNEMPLOYMENT COMPENSATION	0	0	3,132	3,160

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	11,353	11,448
5930	LONGEVITY PAY	0	0	600	850
7000	OPERATING	64,422	74,422	74,422	74,422
7050	EMPLOYEE BOND INSURANCE	0	0	38	38
7054	AG TORT CLAIM ASSESSMENT	0	0	1,685	1,685
	TOTAL FOR SUB FUNCTION 00900010	1,003,024	1,120,254	1,397,491	1,406,757
00900013	**FACILITY SUPPORT**				
7000	OPERATING	370,342	335,342	335,342	335,342
	TOTAL FOR SUB FUNCTION 00900013	370,342	335,342	335,342	335,342
00900025	**JANITORIAL SERVICES**				
5100	SALARIES	2,481,405	1,461,995	1,508,652	1,552,730
5101	NSHE UNIVERSITY SALARIES	83,185	142,491	142,491	142,491
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,220	42,790	42,790	42,790
5197	NSHE CLASSIFIED FRINGE BENEFITS	1,258,374	735,698	729,810	734,291
5200	WORKERS COMPENSATION	0	0	22,696	23,460
5300	RETIREMENT	0	0	276,006	283,460
5400	PERSONNEL ASSESSMENT	0	0	9,208	9,472
5500	GROUP INSURANCE	0	0	400,512	400,512
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	43,921	45,095
5800	UNEMPLOYMENT COMPENSATION	0	0	6,605	6,781
5840	MEDICARE	0	0	23,942	24,582
5930	LONGEVITY PAY	0	0	10,750	12,900
7000	OPERATING	737,509	2,098,218	2,098,218	2,098,218
7050	EMPLOYEE BOND INSURANCE	0	0	127	127
7054	AG TORT CLAIM ASSESSMENT	0	0	5,722	5,722
	TOTAL FOR SUB FUNCTION 00900025	4,583,693	4,481,192	5,321,450	5,382,631
00900030	**GROUNDS MAINTENANCE**				
5100	SALARIES	399,470	207,820	209,571	211,506
5101	NSHE UNIVERSITY SALARIES	82,543	82,543	82,543	82,543
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,108	23,379	23,379	23,379
5197	NSHE CLASSIFIED FRINGE BENEFITS	200,007	107,977	109,996	110,663
5200	WORKERS COMPENSATION	0	0	3,566	3,621
5300	RETIREMENT	0	0	56,405	56,591
5400	PERSONNEL ASSESSMENT	0	0	1,279	1,290
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,769	7,822
5800	UNEMPLOYMENT COMPENSATION	0	0	1,168	1,179
5840	MEDICARE	0	0	4,233	4,260
5930	LONGEVITY PAY	0	0	3,300	3,800

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	277,551	520,266	520,266	520,266
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 00900030	982,679	941,985	1,082,745	1,086,190
00900040	**MAINTENANCE**				
5100	SALARIES	613,517	495,750	509,810	525,507
5101	NSHE UNIVERSITY SALARIES	83,200	85,280	85,280	85,280
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,222	23,859	23,859	23,859
5197	NSHE CLASSIFIED FRINGE BENEFITS	273,346	224,065	228,308	232,422
5200	WORKERS COMPENSATION	0	0	6,818	7,097
5300	RETIREMENT	0	0	106,561	109,179
5400	PERSONNEL ASSESSMENT	0	0	3,109	3,205
5500	GROUP INSURANCE	0	0	108,472	108,472
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,829	16,247
5800	UNEMPLOYMENT COMPENSATION	0	0	2,380	2,443
5840	MEDICARE	0	0	8,626	8,857
5930	LONGEVITY PAY	0	0	5,400	6,300
7000	OPERATING	539,300	499,300	499,300	499,300
7050	EMPLOYEE BOND INSURANCE	0	0	35	35
7054	AG TORT CLAIM ASSESSMENT	0	0	1,565	1,565
	TOTAL FOR SUB FUNCTION 00900040	1,532,585	1,328,254	1,605,352	1,629,768
00900042	**CONSTRUCTION SERVICES**				
5100	SALARIES	165,491	192,932	188,319	190,358
5101	NSHE UNIVERSITY SALARIES	255,000	368,438	368,438	368,438
5196	NSHE PROFESSIONAL FRINGE BENEFITS	70,603	109,119	109,119	109,119
5197	NSHE CLASSIFIED FRINGE BENEFITS	67,507	82,961	82,510	82,510
5200	WORKERS COMPENSATION	0	0	4,671	4,767
5300	RETIREMENT	0	0	78,264	78,716
5400	PERSONNEL ASSESSMENT	0	0	1,148	1,161
5500	GROUP INSURANCE	0	0	75,096	75,096
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,809	14,864
5800	UNEMPLOYMENT COMPENSATION	0	0	2,226	2,234
5840	MEDICARE	0	0	8,074	8,103
5930	LONGEVITY PAY	0	0	2,500	2,775
7000	OPERATING	62,300	87,300	87,300	87,300
7050	EMPLOYEE BOND INSURANCE	0	0	24	24
7054	AG TORT CLAIM ASSESSMENT	0	0	1,083	1,083
	TOTAL FOR SUB FUNCTION 00900042	620,901	840,750	1,023,581	1,026,548
00900045	**ADMINISTRATIVE SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	193,714	185,394	197,906	205,643
5101	NSHE UNIVERSITY SALARIES	368,022	304,779	304,779	304,779
5186	NSHE PROFESSIONAL LOAS FRINGE	1,403	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	96,395	80,172	80,172	80,172
5197	NSHE CLASSIFIED FRINGE BENEFITS	93,589	88,061	86,742	87,435
5200	WORKERS COMPENSATION	0	0	4,133	4,253
5300	RETIREMENT	0	0	72,110	73,355
5400	PERSONNEL ASSESSMENT	0	0	1,208	1,254
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,371	13,577
5800	UNEMPLOYMENT COMPENSATION	0	0	2,008	2,041
5840	MEDICARE	0	0	7,288	7,401
5930	LONGEVITY PAY	0	0	700	850
7000	OPERATING	78,300	78,300	78,300	78,300
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 00900045	831,423	736,706	916,453	926,796
00900060	**PROPERTY RENTAL**				
7000	OPERATING	245,491	245,491	245,491	245,491
	TOTAL FOR SUB FUNCTION 00900060	245,491	245,491	245,491	245,491
00900070	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	-1,590	-7,206
7360	UNIVERSITY OPERATIONS	131,165	142,742	144,332	149,948
	TOTAL FOR SUB FUNCTION 00900070	131,165	142,742	142,742	142,742
00900073	**UTILITIES - ELECTRIC**				
7132	ELECTRIC UTILITIES	2,384,000	2,517,000	2,517,000	2,517,000
	TOTAL FOR SUB FUNCTION 00900073	2,384,000	2,517,000	2,517,000	2,517,000
00900074	**UTILITIES - GAS**				
7134	NATURAL GAS UTILITIES	305,000	345,150	345,150	345,150
	TOTAL FOR SUB FUNCTION 00900074	305,000	345,150	345,150	345,150
00900075	**UTILITIES - SEWER/DISPOSAL**				
7138	OTHER UTILITIES	530,000	555,850	555,850	555,850
	TOTAL FOR SUB FUNCTION 00900075	530,000	555,850	555,850	555,850
00900076	**UTILITIES - WATER**				
7138	OTHER UTILITIES	410,000	326,600	326,600	326,600
	TOTAL FOR SUB FUNCTION 00900076	410,000	326,600	326,600	326,600

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00900077	**UTILITIES - TELEPHONES**				
7138	OTHER UTILITIES	202,400	202,400	202,400	202,400
	TOTAL FOR SUB FUNCTION 00900077	202,400	202,400	202,400	202,400
00900079	**UTILITIES - WIRELESS TELEPHONE**				
7138	OTHER UTILITIES	77,800	77,800	77,800	77,800
	TOTAL FOR SUB FUNCTION 00900079	77,800	77,800	77,800	77,800
00900097	**COMMUNITY WORK SITE PROGRAM**				
7000	OPERATING	50,000	50,000	50,000	50,000
	TOTAL FOR SUB FUNCTION 00900097	50,000	50,000	50,000	50,000
00900100	**TECHINAL SERCIES**				
5100	SALARIES	846,636	877,377	903,844	925,264
5101	NSHE UNIVERSITY SALARIES	83,185	157,424	157,424	157,424
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,220	45,412	45,412	45,412
5197	NSHE CLASSIFIED FRINGE BENEFITS	346,540	355,797	361,585	367,076
5200	WORKERS COMPENSATION	0	0	10,948	11,465
5300	RETIREMENT	0	0	169,553	172,681
5400	PERSONNEL ASSESSMENT	0	0	5,513	5,645
5500	GROUP INSURANCE	0	0	175,224	175,224
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	28,228	28,800
5800	UNEMPLOYMENT COMPENSATION	0	0	4,243	4,329
5840	MEDICARE	0	0	15,385	15,694
5930	LONGEVITY PAY	0	0	4,700	5,125
7000	OPERATING	1,053,500	1,140,500	1,140,500	1,140,500
7050	EMPLOYEE BOND INSURANCE	0	0	56	56
7054	AG TORT CLAIM ASSESSMENT	0	0	2,528	2,528
	TOTAL FOR SUB FUNCTION 00900100	2,353,081	2,576,510	3,025,143	3,057,223
01150010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	39,114	79,206
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	6,868	13,908
	TOTAL FOR SUB FUNCTION 01150010	0	0	45,982	93,114
	TOTAL FOR FUNCTION 07	16,613,584	16,824,026	19,216,572	19,407,402
08	**SCHOLARSHIPS**				
01000100	**SCHOLARSHIPS**				
5105	NSHE WAGES	585,000	585,000	585,000	585,000
5199	NSHE WAGES FRINGE	18,428	18,428	18,428	18,428
7000	OPERATING	1,520,908	1,520,908	1,520,908	1,520,908

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01000100	2,124,336	2,124,336	2,124,336	2,124,336
	TOTAL FOR FUNCTION 08	2,124,336	2,124,336	2,124,336	2,124,336
09	**RESERVES**				
00800060	**FIDELITY & LIABILITY INSURANCE**				
7000	OPERATING	0	0	-5,843	-4,544
	TOTAL FOR SUB FUNCTION 00800060	0	0	-5,843	-4,544
00900060	**PROPERTY RENTAL**				
7000	OPERATING	0	0	18,954	28,326
	TOTAL FOR SUB FUNCTION 00900060	0	0	18,954	28,326
00900070	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	1,590	7,206
	TOTAL FOR SUB FUNCTION 00900070	0	0	1,590	7,206
01100008	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-1,126,722	-1,229,119	0	0
5189	NSHE CLASSIFIED LOAS	-391,196	-367,123	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-79,596	-72,430	0	0
	TOTAL FOR SUB FUNCTION 01100008	-1,597,514	-1,668,672	0	0
01100010	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-1,092,147	-1,146,041	-647,624	-647,624
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-357,311	-342,309	-495,970	-510,516
5907	NSHE PROF VAC SAV FRINGE	0	0	-172,934	-172,934
5908	NSHE CLASS VAC SAV FRINGE	0	0	-212,192	-214,674
	TOTAL FOR SUB FUNCTION 01100010	-1,449,458	-1,488,350	-1,528,720	-1,545,748
01500150	**M-150 ADJUSTMENT**				
7000	OPERATING	0	0	-173,841	-173,841
	TOTAL FOR SUB FUNCTION 01500150	0	0	-173,841	-173,841
	TOTAL FOR FUNCTION 09	-3,046,972	-3,157,022	-1,687,860	-1,688,601
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3011	130,631,359	133,023,732	137,858,290	141,772,718

Section A1: Line Item Detail by GL

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	13,319,386	13,596,404	17,597,714	17,879,811
3700	Registration Fees	4,429,311	4,429,311	4,429,311	4,429,311
3722	Miscellaneous Student Fees	19,400	19,400	19,400	19,400
3750	Operating Capital Investment	43,690	43,690	43,690	43,690
3759	Non-Resident Tuition	1,136,428	1,738,917	1,738,917	1,738,917
4601	General Fund Salary Adjustment	161,453	162,160	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	19,109,668	19,989,882	23,829,032	24,111,129
EXPENDITURE					
01	**INSTRUCTION**				
0093	**FACULTY REASSIGNMENT & CLASSIFIED APPLIED SCIENCE**				
5101	NSHE UNIVERSITY SALARIES	63,456	71,434	71,434	71,434
5188	NSHE PART TIME FRINGE	1,139	553	553	553
5196	NSHE PROFESSIONAL FRINGE BENEFITS	21,601	11,897	11,897	11,897
5200	WORKERS COMPENSATION	0	0	1,070	1,070
5300	RETIREMENT	0	0	8,255	8,255
5500	GROUP INSURANCE	0	0	14,185	14,185
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,658	1,658
5800	UNEMPLOYMENT COMPENSATION	0	0	285	285
5840	MEDICARE	0	0	1,034	1,034
7000	OPERATING	1,635	1,472	1,472	1,472
7050	EMPLOYEE BOND INSURANCE	0	0	6	6
7054	AG TORT CLAIM ASSESSMENT	0	0	253	253
	TOTAL FOR SUB FUNCTION 0093	87,831	85,356	112,102	112,102
0098	**CAREER & TECHNICAL EDUCATION**				
5100	SALARIES	45,923	35,475	38,671	40,110
5101	NSHE UNIVERSITY SALARIES	1,289,952	1,504,329	1,504,329	1,504,329
5188	NSHE PART TIME FRINGE	18,109	26,628	26,628	26,628
5196	NSHE PROFESSIONAL FRINGE BENEFITS	375,237	375,120	375,120	375,120
5197	NSHE CLASSIFIED FRINGE BENEFITS	22,939	15,336	15,620	15,937
5200	WORKERS COMPENSATION	0	0	15,516	15,546
5300	RETIREMENT	0	0	174,213	174,404
5400	PERSONNEL ASSESSMENT	0	0	236	245
5500	GROUP INSURANCE	0	0	151,027	151,027
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	31,664	31,702
5800	UNEMPLOYMENT COMPENSATION	0	0	6,182	6,188
5840	MEDICARE	0	0	22,376	22,397

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5841	SOCIAL SECURITY	0	0	109	109
7000	OPERATING	41,900	37,910	37,910	37,910
7050	EMPLOYEE BOND INSURANCE	0	0	91	91
7054	AG TORT CLAIM ASSESSMENT	0	0	4,066	4,066
	TOTAL FOR SUB FUNCTION 0098	1,794,060	1,994,798	2,403,758	2,405,809
0101	**LIBERAL ARTS**				
5100	SALARIES	89,959	76,005	79,685	82,733
5101	NSHE UNIVERSITY SALARIES	2,372,608	2,571,962	2,571,962	2,571,962
5188	NSHE PART TIME FRINGE	45,190	43,823	43,823	43,823
5196	NSHE PROFESSIONAL FRINGE BENEFITS	601,766	617,297	617,297	617,297
5197	NSHE CLASSIFIED FRINGE BENEFITS	38,409	31,669	32,314	32,975
5200	WORKERS COMPENSATION	0	0	25,285	25,335
5300	RETIREMENT	0	0	287,935	288,340
5400	PERSONNEL ASSESSMENT	0	0	486	505
5500	GROUP INSURANCE	0	0	248,651	248,651
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	55,085	55,166
5800	UNEMPLOYMENT COMPENSATION	0	0	10,575	10,587
5840	MEDICARE	0	0	31,376	31,420
7000	OPERATING	78,150	70,835	70,835	70,835
7050	EMPLOYEE BOND INSURANCE	0	0	177	177
7054	AG TORT CLAIM ASSESSMENT	0	0	7,961	7,961
	TOTAL FOR SUB FUNCTION 0101	3,226,082	3,411,591	4,083,447	4,087,767
0103	**DOUGLAS CENTER FACILITY**				
5101	NSHE UNIVERSITY SALARIES	41,000	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,132	0	0	0
7000	OPERATING	4,342	5,335	5,335	5,335
	TOTAL FOR SUB FUNCTION 0103	61,474	5,335	5,335	5,335
0109	**VICE PRESIDENT ACADEMIC AFFAIRS**				
5160	NSHE TEACHING ASSISTANTS	82,566	82,566	82,566	82,566
5195	NSHE FRINGE BENEFITS	4,066	4,255	4,255	4,255
7000	OPERATING	5,183	4,665	4,665	4,665
	TOTAL FOR SUB FUNCTION 0109	91,815	91,486	91,486	91,486
0112	**DEAN OF INSTRUCTION**				
5101	NSHE UNIVERSITY SALARIES	7,000	7,000	7,000	7,000
5188	NSHE PART TIME FRINGE	697	697	697	697
5200	WORKERS COMPENSATION	0	0	105	105
5800	UNEMPLOYMENT COMPENSATION	0	0	28	28
5840	MEDICARE	0	0	102	102

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	6,938	6,244	6,244	6,244
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 0112	14,635	13,941	14,299	14,299
0113	**NURSING AND ALLIED HEALTH**				
5100	SALARIES	40,086	40,859	43,806	45,560
5101	NSHE UNIVERSITY SALARIES	607,716	718,432	718,432	718,432
5188	NSHE PART TIME FRINGE	3,503	3,493	3,493	3,493
5196	NSHE PROFESSIONAL FRINGE BENEFITS	172,540	197,449	197,449	197,449
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,063	16,397	16,746	17,103
5200	WORKERS COMPENSATION	0	0	6,288	6,322
5300	RETIREMENT	0	0	88,736	88,969
5400	PERSONNEL ASSESSMENT	0	0	267	278
5500	GROUP INSURANCE	0	0	75,096	75,096
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,697	17,744
5800	UNEMPLOYMENT COMPENSATION	0	0	2,805	2,812
5840	MEDICARE	0	0	10,161	10,187
7000	OPERATING	23,976	21,778	21,778	21,778
7050	EMPLOYEE BOND INSURANCE	0	0	48	48
7054	AG TORT CLAIM ASSESSMENT	0	0	2,151	2,151
	TOTAL FOR SUB FUNCTION 0113	863,884	998,408	1,204,953	1,207,422
0190	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	95,667	193,726
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	16,799	34,018
	TOTAL FOR SUB FUNCTION 0190	0	0	112,466	227,744
	TOTAL FOR FUNCTION 01	6,139,781	6,600,915	8,027,846	8,151,964
04	**ACADEMIC SUPPORT**				
01010192	**TUTORS - CARSON**				
5160	NSHE TEACHING ASSISTANTS	60,000	60,000	60,000	60,000
5195	NSHE FRINGE BENEFITS	3,092	3,092	3,092	3,092
7000	OPERATING	1,425	1,283	1,283	1,283
	TOTAL FOR SUB FUNCTION 01010192	64,517	64,375	64,375	64,375
01010195	**TUTORS - FALLON**				
5160	NSHE TEACHING ASSISTANTS	20,000	20,000	20,000	20,000
5195	NSHE FRINGE BENEFITS	1,031	1,031	1,031	1,031
7000	OPERATING	1,140	1,026	1,026	1,026
	TOTAL FOR SUB FUNCTION 01010195	22,171	22,057	22,057	22,057

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01100010	**COORDINATOR OF WEB INSTRUCTION**				
5101	NSHE UNIVERSITY SALARIES	99,403	25,805	25,805	25,805
5188	NSHE PART TIME FRINGE	2,568	1,330	1,330	1,330
5196	NSHE PROFESSIONAL FRINGE BENEFITS	22,122	0	0	0
5200	WORKERS COMPENSATION	0	0	388	388
5800	UNEMPLOYMENT COMPENSATION	0	0	104	104
5840	MEDICARE	0	0	374	374
7000	OPERATING	4,275	53,848	53,848	53,848
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01100010	128,368	80,983	81,972	81,972
01100100	**VICE-PRES ACADEMIC AFFAIRS**				
5101	NSHE UNIVERSITY SALARIES	217,287	208,729	208,729	208,729
5196	NSHE PROFESSIONAL FRINGE BENEFITS	57,444	55,860	55,860	55,860
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	27,657	27,657
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,552	5,552
5800	UNEMPLOYMENT COMPENSATION	0	0	834	834
5840	MEDICARE	0	0	3,027	3,027
7000	OPERATING	13,875	13,020	13,020	13,020
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01100100	288,606	277,609	332,693	332,693
01100130	**LIBRARY OPERATIONS**				
5100	SALARIES	121,145	121,421	75,409	76,548
5101	NSHE UNIVERSITY SALARIES	692,180	662,001	562,783	562,783
5105	NSHE WAGES	14,084	24,084	24,084	24,084
5188	NSHE PART TIME FRINGE	1,789	1,789	1,789	1,789
5196	NSHE PROFESSIONAL FRINGE BENEFITS	219,908	220,556	194,700	194,700
5197	NSHE CLASSIFIED FRINGE BENEFITS	56,867	57,051	40,425	40,425
5199	NSHE WAGES FRINGE	913	1,717	1,717	1,717
5200	WORKERS COMPENSATION	0	0	5,636	5,676
5300	RETIREMENT	0	0	115,611	115,904
5400	PERSONNEL ASSESSMENT	0	0	460	467
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	16,445	16,475
5800	UNEMPLOYMENT COMPENSATION	0	0	2,549	2,555
5840	MEDICARE	0	0	9,254	9,270
7000	OPERATING	9,390	8,488	8,488	8,488

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	31	31
7054	AG TORT CLAIM ASSESSMENT	0	0	1,402	1,402
	TOTAL FOR SUB FUNCTION 01100130	1,116,276	1,097,107	1,144,223	1,145,754
01100135	**LIB BK& EQUIP ACQ**				
7000	OPERATING	78,000	78,000	78,000	78,000
	TOTAL FOR SUB FUNCTION 01100135	78,000	78,000	78,000	78,000
01100170	**VP ACAD & STU AFF CLASS O/T**				
5105	NSHE WAGES	67	67	67	67
5189	NSHE CLASSIFIED LOAS	1,417	1,417	1,417	1,417
5197	NSHE CLASSIFIED FRINGE BENEFITS	166	166	166	166
	TOTAL FOR SUB FUNCTION 01100170	1,650	1,650	1,650	1,650
01100180	**ASSESSMENT**				
7000	OPERATING	3,919	11,527	11,527	11,527
	TOTAL FOR SUB FUNCTION 01100180	3,919	11,527	11,527	11,527
01100225	**SENATE FACULTY TRAVEL/WORKLOAD**				
7000	OPERATING	1,856	1,856	1,856	1,856
	TOTAL FOR SUB FUNCTION 01100225	1,856	1,856	1,856	1,856
01900010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	14,820	30,010
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	2,602	5,269
	TOTAL FOR SUB FUNCTION 01900010	0	0	17,422	35,279
	TOTAL FOR FUNCTION 04	1,705,363	1,635,164	1,755,775	1,775,163
05	**STUDENT SERVICES**				
01200100	**DEAN OF STUDENT SERVICES**				
5101	NSHE UNIVERSITY SALARIES	170,207	174,462	174,462	174,462
5105	NSHE WAGES	5,527	10,527	10,527	10,527
5196	NSHE PROFESSIONAL FRINGE BENEFITS	69,853	71,818	71,818	71,818
5199	NSHE WAGES FRINGE	369	445	445	445
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	44,924	44,924
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,641	4,641
5800	UNEMPLOYMENT COMPENSATION	0	0	698	698
5840	MEDICARE	0	0	2,529	2,529
7000	OPERATING	8,981	31,877	31,877	31,877
7050	EMPLOYEE BOND INSURANCE	0	0	5	5

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01200100	254,937	289,129	359,935	359,935
01200110	**ADMISSIONS& RECS**				
5100	SALARIES	122,120	166,497	169,937	172,357
5101	NSHE UNIVERSITY SALARIES	135,054	109,366	109,366	109,366
5105	NSHE WAGES	2,633	2,633	2,633	2,633
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	29,233	29,233	29,233
5197	NSHE CLASSIFIED FRINGE BENEFITS	48,551	72,159	72,512	73,106
5199	NSHE WAGES FRINGE	176	176	176	176
5200	WORKERS COMPENSATION	0	0	2,570	2,663
5300	RETIREMENT	0	0	43,303	43,600
5400	PERSONNEL ASSESSMENT	0	0	1,037	1,051
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,430	7,493
5800	UNEMPLOYMENT COMPENSATION	0	0	1,118	1,128
5840	MEDICARE	0	0	4,050	4,085
7000	OPERATING	8,199	7,392	7,392	7,392
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01200110	316,733	387,456	493,092	496,618
01200114	**GENERAL STUDENT WAGES**				
5105	NSHE WAGES	60,990	60,990	60,990	60,990
5199	NSHE WAGES FRINGE	4,086	4,086	4,086	4,086
	TOTAL FOR SUB FUNCTION 01200114	65,076	65,076	65,076	65,076
01200115	**FINANCIAL AID CWS MATCHING**				
5105	NSHE WAGES	1,557	1,980	1,980	1,980
5199	NSHE WAGES FRINGE	23,540	30,995	30,995	30,995
	TOTAL FOR SUB FUNCTION 01200115	25,097	32,975	32,975	32,975
01200120	**COUNSELING**				
5100	SALARIES	115,451	65,354	68,372	70,950
5101	NSHE UNIVERSITY SALARIES	290,173	259,795	259,795	259,795
5196	NSHE PROFESSIONAL FRINGE BENEFITS	86,543	90,365	90,365	90,365
5197	NSHE CLASSIFIED FRINGE BENEFITS	53,518	29,570	30,113	30,673
5200	WORKERS COMPENSATION	0	0	3,184	3,224
5300	RETIREMENT	0	0	54,771	55,111
5400	PERSONNEL ASSESSMENT	0	0	418	432
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,729	8,799

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	1,314	1,324
5840	MEDICARE	0	0	4,758	4,794
7000	OPERATING	3,349	3,604	3,604	3,604
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	666	666
	TOTAL FOR SUB FUNCTION 01200120	549,034	448,688	576,168	579,816
01200122	**COUNSELING/FALLON**				
7000	OPERATING	1,950	1,760	1,760	1,760
	TOTAL FOR SUB FUNCTION 01200122	1,950	1,760	1,760	1,760
01200125	**PEER MENTORING**				
5101	NSHE UNIVERSITY SALARIES	7,650	0	0	0
5105	NSHE WAGES	8,199	0	0	0
5188	NSHE PART TIME FRINGE	1,188	0	0	0
5199	NSHE WAGES FRINGE	123	0	0	0
7000	OPERATING	950	0	0	0
	TOTAL FOR SUB FUNCTION 01200125	18,110	0	0	0
01200130	**FINANCIAL AIDS**				
5100	SALARIES	38,642	40,361	42,338	44,026
5101	NSHE UNIVERSITY SALARIES	196,859	252,472	252,472	252,472
5196	NSHE PROFESSIONAL FRINGE BENEFITS	61,857	86,907	86,907	86,907
5197	NSHE CLASSIFIED FRINGE BENEFITS	20,613	21,098	21,672	22,260
5200	WORKERS COMPENSATION	0	0	2,140	2,174
5300	RETIREMENT	0	0	37,844	38,279
5400	PERSONNEL ASSESSMENT	0	0	258	269
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,842	7,887
5800	UNEMPLOYMENT COMPENSATION	0	0	983	990
5840	MEDICARE	0	0	3,564	3,588
7000	OPERATING	4,946	4,517	4,517	4,517
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	590	590
	TOTAL FOR SUB FUNCTION 01200130	322,917	405,355	494,516	497,348
01200135	**ADA LETTER OF APPOINTMENT & FRINGE**				
5101	NSHE UNIVERSITY SALARIES	79,975	82,536	82,536	82,536
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,322	24,109	24,109	24,109
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	10,936	10,936
5500	GROUP INSURANCE	0	0	8,344	8,344

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,195	2,195
5800	UNEMPLOYMENT COMPENSATION	0	0	330	330
5840	MEDICARE	0	0	1,196	1,196
7000	OPERATING	52,650	47,425	47,425	47,425
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01200135	155,947	154,070	177,734	177,734
01200150	**UNITED STUDENTS ASSOC - CARSON**				
7000	OPERATING	5,969	5,372	5,372	5,372
	TOTAL FOR SUB FUNCTION 01200150	5,969	5,372	5,372	5,372
01200160	**OUTREACH**				
5101	NSHE UNIVERSITY SALARIES	63,561	58,179	58,179	58,179
5105	NSHE WAGES	9,061	9,061	9,061	9,061
5188	NSHE PART TIME FRINGE	500	500	500	500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	19,290	25,149	25,149	25,149
5199	NSHE WAGES FRINGE	605	605	605	605
5200	WORKERS COMPENSATION	0	0	615	615
5300	RETIREMENT	0	0	7,046	7,046
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,415	1,415
5800	UNEMPLOYMENT COMPENSATION	0	0	232	232
5840	MEDICARE	0	0	844	844
7000	OPERATING	14,554	13,151	13,151	13,151
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01200160	107,571	106,645	125,387	125,387
01200170	**STUDENT CENTER**				
5101	NSHE UNIVERSITY SALARIES	41,000	58,561	58,561	58,561
5105	NSHE WAGES	3,406	1,624	1,624	1,624
5196	NSHE PROFESSIONAL FRINGE BENEFITS	15,982	18,834	18,834	18,834
5199	NSHE WAGES FRINGE	299	299	299	299
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	7,759	7,759
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,558	1,558
5800	UNEMPLOYMENT COMPENSATION	0	0	234	234
5840	MEDICARE	0	0	850	850
7000	OPERATING	12,542	13,110	13,110	13,110
7050	EMPLOYEE BOND INSURANCE	0	0	3	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01200170	73,229	92,428	111,836	111,836
01200180	**F/A FEE INCREASE**				
7000	OPERATING	34,823	34,823	34,823	34,823
	TOTAL FOR SUB FUNCTION 01200180	34,823	34,823	34,823	34,823
01200200	**UNDERREPRESENTED INITIATIVE**				
7000	OPERATING	9,800	11,919	11,919	11,919
	TOTAL FOR SUB FUNCTION 01200200	9,800	11,919	11,919	11,919
01900010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	21,786	44,116
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	3,826	7,747
	TOTAL FOR SUB FUNCTION 01900010	0	0	25,612	51,863
	TOTAL FOR FUNCTION 05	1,941,193	2,035,696	2,516,205	2,552,462
06	**INSTITUTIONAL SUPPORT**				
01300100	**PRESIDENTS OFFICE**				
5101	NSHE UNIVERSITY SALARIES	267,994	252,859	252,859	252,859
5196	NSHE PROFESSIONAL FRINGE BENEFITS	66,995	64,985	64,985	64,985
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	33,504	33,504
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,726	6,726
5800	UNEMPLOYMENT COMPENSATION	0	0	1,012	1,012
5840	MEDICARE	0	0	3,666	3,666
7000	OPERATING	9,125	8,793	8,793	8,793
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01300100	344,114	326,637	389,559	389,559
01300112	**SAFETY/HAZARDOUS/EICON**				
5101	NSHE UNIVERSITY SALARIES	32,026	32,827	32,827	32,827
5196	NSHE PROFESSIONAL FRINGE BENEFITS	9,749	10,025	10,025	10,025
5200	WORKERS COMPENSATION	0	0	492	492
5300	RETIREMENT	0	0	4,350	4,350
5500	GROUP INSURANCE	0	0	3,755	3,755
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	873	873
5800	UNEMPLOYMENT COMPENSATION	0	0	132	132
5840	MEDICARE	0	0	476	476
7000	OPERATING	9,994	9,044	9,044	9,044

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	54	54
	TOTAL FOR SUB FUNCTION 01300112	51,769	51,896	62,029	62,029
01300120	**VP FINANCE-CONTROLLER'S OFFICE**				
5100	SALARIES	129,397	122,148	125,278	127,586
5101	NSHE UNIVERSITY SALARIES	121,494	136,546	136,546	136,546
5105	NSHE WAGES	9,500	9,500	9,500	9,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	39,403	34,424	34,424	34,424
5197	NSHE CLASSIFIED FRINGE BENEFITS	56,824	55,925	56,451	57,000
5199	NSHE WAGES FRINGE	637	637	637	637
5200	WORKERS COMPENSATION	0	0	2,609	2,673
5300	RETIREMENT	0	0	41,885	42,163
5400	PERSONNEL ASSESSMENT	0	0	764	779
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,965	7,026
5800	UNEMPLOYMENT COMPENSATION	0	0	1,049	1,059
5840	MEDICARE	0	0	3,796	3,830
7000	OPERATING	14,000	14,570	14,570	14,570
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01300120	371,255	373,750	476,809	480,128
01300122	**BUDGET OFFICE**				
5101	NSHE UNIVERSITY SALARIES	64,847	78,834	78,834	78,834
5188	NSHE PART TIME FRINGE	0	500	500	500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	20,320	31,676	31,676	31,676
5200	WORKERS COMPENSATION	0	0	615	615
5300	RETIREMENT	0	0	19,012	19,012
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,964	1,964
5800	UNEMPLOYMENT COMPENSATION	0	0	316	316
5840	MEDICARE	0	0	1,142	1,142
7000	OPERATING	1,681	1,539	1,539	1,539
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01300122	86,848	112,549	144,188	144,188
01300123	**VP FINANCE & ADMINISTRATION**				
5101	NSHE UNIVERSITY SALARIES	218,383	49,506	49,506	49,506
5196	NSHE PROFESSIONAL FRINGE BENEFITS	57,650	17,780	17,780	17,780
5200	WORKERS COMPENSATION	0	0	540	540

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	6,560	6,560
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,317	1,317
5800	UNEMPLOYMENT COMPENSATION	0	0	198	198
5840	MEDICARE	0	0	718	718
7000	OPERATING	34,159	34,159	34,159	34,159
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01300123	310,192	101,445	119,245	119,245
01300130	**DEVELOPMENT OFFICE**				
5100	SALARIES	38,502	39,185	41,014	42,623
5101	NSHE UNIVERSITY SALARIES	108,340	112,231	112,231	112,231
5188	NSHE PART TIME FRINGE	2,487	2,488	2,488	2,488
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,957	25,005	25,005	25,005
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,755	16,068	16,397	16,746
5200	WORKERS COMPENSATION	0	0	1,448	1,468
5300	RETIREMENT	0	0	16,992	17,206
5400	PERSONNEL ASSESSMENT	0	0	250	260
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,411	3,454
5800	UNEMPLOYMENT COMPENSATION	0	0	612	618
5840	MEDICARE	0	0	2,221	2,244
7000	OPERATING	10,469	9,567	9,567	9,567
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01300130	199,510	204,544	248,693	250,967
01300131	**COLLEGE SAFETY**				
5100	SALARIES	180,392	183,221	195,982	203,581
5101	NSHE UNIVERSITY SALARIES	53,020	55,138	55,138	55,138
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,613	25,768	25,768	25,768
5197	NSHE CLASSIFIED FRINGE BENEFITS	59,609	60,370	61,959	63,505
5200	WORKERS COMPENSATION	0	0	3,319	3,424
5300	RETIREMENT	0	0	36,545	37,433
5400	PERSONNEL ASSESSMENT	0	0	1,196	1,241
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,680	6,882
5800	UNEMPLOYMENT COMPENSATION	0	0	1,003	1,033
5840	MEDICARE	0	0	3,643	3,751
7000	OPERATING	2,850	13,380	13,380	13,380
7050	EMPLOYEE BOND INSURANCE	0	0	17	17

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	766	766
	TOTAL FOR SUB FUNCTION 01300131	312,484	337,877	455,460	465,983
01300132	**DEAN FALLON CAMPUS/RURAL CENTERS**				
5101	NSHE UNIVERSITY SALARIES	36,324	37,779	37,779	37,779
5105	NSHE WAGES	5,282	2,700	2,700	2,700
5196	NSHE PROFESSIONAL FRINGE BENEFITS	19,642	20,282	20,282	20,282
5199	NSHE WAGES FRINGE	0	54	54	54
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	9,728	9,728
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,005	1,005
5800	UNEMPLOYMENT COMPENSATION	0	0	152	152
5840	MEDICARE	0	0	548	548
7000	OPERATING	0	2,000	2,000	2,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01300132	61,248	62,815	83,255	83,255
01300133	**COORDINATOR OF CONTINUING EDUCATIO**				
5100	SALARIES	51,836	51,866	47,789	47,606
5101	NSHE UNIVERSITY SALARIES	106,698	109,366	109,366	109,366
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,356	29,233	29,233	29,233
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,349	18,567	18,567	18,567
5200	WORKERS COMPENSATION	0	0	1,058	1,080
5300	RETIREMENT	0	0	20,823	20,799
5400	PERSONNEL ASSESSMENT	0	0	292	290
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,180	4,175
5800	UNEMPLOYMENT COMPENSATION	0	0	629	629
5840	MEDICARE	0	0	2,279	2,276
7000	OPERATING	3,800	3,420	3,420	3,420
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01300133	209,039	212,452	254,570	254,375
01300140	**INFORMATION SERVICES**				
5100	SALARIES	84,435	76,868	81,705	82,876
5101	NSHE UNIVERSITY SALARIES	220,482	225,842	225,842	225,842
5188	NSHE PART TIME FRINGE	4,976	4,975	4,975	4,975
5196	NSHE PROFESSIONAL FRINGE BENEFITS	48,630	50,274	50,274	50,274
5197	NSHE CLASSIFIED FRINGE BENEFITS	38,456	31,839	32,376	32,671

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	2,668	2,712
5300	RETIREMENT	0	0	34,125	34,280
5400	PERSONNEL ASSESSMENT	0	0	498	506
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,852	6,883
5800	UNEMPLOYMENT COMPENSATION	0	0	1,229	1,233
5840	MEDICARE	0	0	4,459	4,477
7000	OPERATING	25,338	26,762	26,762	26,762
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01300140	422,317	416,560	505,756	507,482
01300145	**INFORMATION SERVICES PUBLICATIONS**				
7000	OPERATING	86,250	81,250	81,250	81,250
	TOTAL FOR SUB FUNCTION 01300145	86,250	81,250	81,250	81,250
01300150	**COMPUTER SUPPORT SERVICE**				
5100	SALARIES	128,198	130,103	133,138	135,336
5101	NSHE UNIVERSITY SALARIES	447,191	520,488	520,488	520,488
5105	NSHE WAGES	15,000	15,000	15,000	15,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	150,023	181,639	181,639	181,639
5197	NSHE CLASSIFIED FRINGE BENEFITS	41,474	42,332	42,831	43,365
5199	NSHE WAGES FRINGE	1,005	1,005	1,005	1,005
5200	WORKERS COMPENSATION	0	0	5,393	5,421
5300	RETIREMENT	0	0	104,163	104,455
5400	PERSONNEL ASSESSMENT	0	0	813	826
5500	GROUP INSURANCE	0	0	81,354	81,354
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,386	17,445
5800	UNEMPLOYMENT COMPENSATION	0	0	2,613	2,622
5840	MEDICARE	0	0	9,478	9,509
7000	OPERATING	8,517	8,042	8,042	8,042
7050	EMPLOYEE BOND INSURANCE	0	0	26	26
7054	AG TORT CLAIM ASSESSMENT	0	0	1,174	1,174
	TOTAL FOR SUB FUNCTION 01300150	791,408	898,609	1,124,543	1,127,707
01300151	**COMPUTER SUPPORT SERVICE INSTITUTION**				
7000	OPERATING	57,186	90,000	90,000	90,000
	TOTAL FOR SUB FUNCTION 01300151	57,186	90,000	90,000	90,000
01300152	**INST MEMBERSHIPS**				
7000	OPERATING	26,954	24,925	24,925	24,925
	TOTAL FOR SUB FUNCTION 01300152	26,954	24,925	24,925	24,925

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01300155	**INSTITUTIONAL RESEARCH SUPPORT**				
5101	NSHE UNIVERSITY SALARIES	90,000	79,906	79,906	79,906
5196	NSHE PROFESSIONAL FRINGE BENEFITS	25,211	23,606	23,606	23,606
5200	WORKERS COMPENSATION	0	0	980	980
5300	RETIREMENT	0	0	10,588	10,588
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,126	2,126
5800	UNEMPLOYMENT COMPENSATION	0	0	320	320
5840	MEDICARE	0	0	1,158	1,158
7000	OPERATING	14,727	14,664	14,664	14,664
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01300155	129,938	118,176	141,815	141,815
01300156	**STAFF DEVELOPMENT**				
7000	OPERATING	30,000	30,000	30,000	30,000
	TOTAL FOR SUB FUNCTION 01300156	30,000	30,000	30,000	30,000
01300157	**ACCREDITATION EXPENSE**				
7000	OPERATING	9,500	8,550	8,550	8,550
	TOTAL FOR SUB FUNCTION 01300157	9,500	8,550	8,550	8,550
01300158	**ART GALLARY**				
5101	NSHE UNIVERSITY SALARIES	7,000	7,000	7,000	7,000
5188	NSHE PART TIME FRINGE	697	697	697	697
5200	WORKERS COMPENSATION	0	0	105	105
5800	UNEMPLOYMENT COMPENSATION	0	0	28	28
5840	MEDICARE	0	0	102	102
7000	OPERATING	1,140	1,026	1,026	1,026
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01300158	8,837	8,723	9,081	9,081
01300161	**INTERVIEW AND RECRUITING**				
7000	OPERATING	9,220	20,000	20,000	20,000
	TOTAL FOR SUB FUNCTION 01300161	9,220	20,000	20,000	20,000
01300162	**OARC EMPLOYMENT CONTRACT**				
7000	OPERATING	18,252	19,000	19,000	19,000
	TOTAL FOR SUB FUNCTION 01300162	18,252	19,000	19,000	19,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01300170	**ST PERS DIV ASSESS & REGIA**				
7000	OPERATING	50,000	13,282	13,282	13,282
	TOTAL FOR SUB FUNCTION 01300170	50,000	13,282	13,282	13,282
01300180	**POSTAGE**				
7000	OPERATING	40,892	40,892	40,892	40,892
	TOTAL FOR SUB FUNCTION 01300180	40,892	40,892	40,892	40,892
01300190	**FID & LIAB INSNCES**				
7000	OPERATING	20,000	56,718	56,239	55,800
7052	VEHICLE COMP & COLLISION INS	0	0	116	184
7059	AG VEHICLE LIABILITY INSURANCE	0	0	180	358
7075	MED/HEALTH CARE CONTRACTS	0	0	183	376
	TOTAL FOR SUB FUNCTION 01300190	20,000	56,718	56,718	56,718
01300200	**MST CHG FEE**				
7000	OPERATING	46,675	46,675	46,675	46,675
	TOTAL FOR SUB FUNCTION 01300200	46,675	46,675	46,675	46,675
01300210	**EMPLOYEE ASSISTANT PROGRAM**				
5101	NSHE UNIVERSITY SALARIES	9,625	0	0	0
5188	NSHE PART TIME FRINGE	375	0	0	0
7000	OPERATING	4,750	4,425	4,425	4,425
	TOTAL FOR SUB FUNCTION 01300210	14,750	4,425	4,425	4,425
01300240	**COPIER CONTRACT**				
7000	OPERATING	62,000	62,000	62,000	62,000
	TOTAL FOR SUB FUNCTION 01300240	62,000	62,000	62,000	62,000
01300245	**TELEPHONE SERVICE**				
7000	OPERATING	100,075	100,075	100,075	100,075
	TOTAL FOR SUB FUNCTION 01300245	100,075	100,075	100,075	100,075
01300260	**VP-HR & GENERAL COUNSEL**				
5100	SALARIES	135,453	126,776	130,785	134,050
5101	NSHE UNIVERSITY SALARIES	205,602	214,555	214,555	214,555
5105	NSHE WAGES	9,000	9,000	9,000	9,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	80,944	84,488	84,488	84,488
5197	NSHE CLASSIFIED FRINGE BENEFITS	62,387	55,256	55,950	56,692
5199	NSHE WAGES FRINGE	603	603	603	603
5200	WORKERS COMPENSATION	0	0	2,656	2,729
5300	RETIREMENT	0	0	78,101	78,513

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	798	818
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,187	9,273
5800	UNEMPLOYMENT COMPENSATION	0	0	1,382	1,394
5840	MEDICARE	0	0	5,009	5,055
7000	OPERATING	11,274	14,129	14,129	14,129
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01300260	505,263	504,807	648,978	653,634
01300280	**RECRUITMENT SOFTWARE**				
7000	OPERATING	18,088	20,700	20,700	20,700
	TOTAL FOR SUB FUNCTION 01300280	18,088	20,700	20,700	20,700
01300290	**COPYRIGHT ROYALTIES**				
7000	OPERATING	2,489	2,489	2,489	2,489
	TOTAL FOR SUB FUNCTION 01300290	2,489	2,489	2,489	2,489
01300300	**STATE AG ASSESSMENT**				
7000	OPERATING	32,000	32,000	32,000	32,000
	TOTAL FOR SUB FUNCTION 01300300	32,000	32,000	32,000	32,000
01300400	**INSTITUTIONAL OPERATIONS SUPPORT**				
7000	OPERATING	580,868	1,128,109	1,128,109	1,128,109
	TOTAL FOR SUB FUNCTION 01300400	580,868	1,128,109	1,128,109	1,128,109
01300450	**POSTAGE LEASE & SUPPLIES**				
7000	OPERATING	9,030	9,030	9,030	9,030
	TOTAL FOR SUB FUNCTION 01300450	9,030	9,030	9,030	9,030
01300500	**LITIGATION**				
7000	OPERATING	28,616	25,834	25,834	25,834
	TOTAL FOR SUB FUNCTION 01300500	28,616	25,834	25,834	25,834
01300700	**INTEGRATE**				
7000	OPERATING	76,000	105,000	105,000	105,000
	TOTAL FOR SUB FUNCTION 01300700	76,000	105,000	105,000	105,000
01303060	**INSTITUTIONAL SOFTWARE**				
7000	OPERATING	290,784	297,360	297,360	297,360
	TOTAL FOR SUB FUNCTION 01303060	290,784	297,360	297,360	297,360

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01900010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	37,569	76,077
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	6,597	13,359
	TOTAL FOR SUB FUNCTION 01900010	0	0	44,166	89,436
	TOTAL FOR FUNCTION 06	5,413,851	5,949,154	6,926,461	6,997,198
07	**OPERATION & MAINTENANCE**				
01400010	**ADMINISTRATIVE**				
5100	SALARIES	117,629	118,228	121,740	124,400
5101	NSHE UNIVERSITY SALARIES	165,515	172,692	172,692	172,692
5105	NSHE WAGES	8,226	8,093	8,093	8,093
5196	NSHE PROFESSIONAL FRINGE BENEFITS	59,591	61,544	61,544	61,544
5197	NSHE CLASSIFIED FRINGE BENEFITS	56,364	56,390	57,284	58,192
5199	NSHE WAGES FRINGE	1,242	133	133	133
5200	WORKERS COMPENSATION	0	0	2,356	2,429
5300	RETIREMENT	0	0	64,090	64,699
5400	PERSONNEL ASSESSMENT	0	0	742	759
5500	GROUP INSURANCE	0	0	37,548	37,548
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,832	7,902
5800	UNEMPLOYMENT COMPENSATION	0	0	1,177	1,188
5840	MEDICARE	0	0	4,268	4,307
7000	OPERATING	5,950	5,475	5,475	5,475
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	542	542
	TOTAL FOR SUB FUNCTION 01400010	414,517	422,555	545,528	549,915
01400042	**JANITORIAL SVCS**				
5100	SALARIES	253,887	257,052	261,985	266,765
5105	NSHE WAGES	5,000	5,000	5,000	5,000
5197	NSHE CLASSIFIED FRINGE BENEFITS	131,349	132,621	133,992	135,351
5199	NSHE WAGES FRINGE	336	335	335	335
5200	WORKERS COMPENSATION	0	0	3,726	3,841
5300	RETIREMENT	0	0	50,939	51,803
5400	PERSONNEL ASSESSMENT	0	0	1,598	1,626
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,968	7,097
5800	UNEMPLOYMENT COMPENSATION	0	0	1,049	1,068
5840	MEDICARE	0	0	3,798	3,868
7000	OPERATING	64,600	58,140	58,140	58,140
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 01400042	455,172	453,148	595,266	602,630

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01400044	**O & M PLANT CUSTODIAN FALLON**				
7000	OPERATING	57,011	51,310	51,310	51,310
	TOTAL FOR SUB FUNCTION 01400044	57,011	51,310	51,310	51,310
01400048	**AUTO R & M CARSON**				
5100	SALARIES	38,642	38,670	38,810	38,662
5197	NSHE CLASSIFIED FRINGE BENEFITS	20,612	20,564	20,564	20,564
5200	WORKERS COMPENSATION	0	0	522	540
5300	RETIREMENT	0	0	9,994	9,955
5400	PERSONNEL ASSESSMENT	0	0	237	236
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,032	1,028
5800	UNEMPLOYMENT COMPENSATION	0	0	155	155
5840	MEDICARE	0	0	563	560
7000	OPERATING	35,150	31,635	31,635	31,635
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400048	94,404	90,869	111,979	111,802
01400050	**AUTO R & M FALLON**				
7000	OPERATING	24,130	21,717	21,717	21,717
	TOTAL FOR SUB FUNCTION 01400050	24,130	21,717	21,717	21,717
01400051	**BUILDING R & M CARSON**				
5100	SALARIES	194,741	230,417	241,216	250,613
5197	NSHE CLASSIFIED FRINGE BENEFITS	89,114	105,041	107,408	109,879
5200	WORKERS COMPENSATION	0	0	3,137	3,277
5300	RETIREMENT	0	0	42,486	44,154
5400	PERSONNEL ASSESSMENT	0	0	1,472	1,528
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,416	6,667
5800	UNEMPLOYMENT COMPENSATION	0	0	965	1,004
5840	MEDICARE	0	0	3,499	3,633
7000	OPERATING	173,750	166,375	166,375	166,375
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 01400051	457,605	501,833	623,776	637,932
01400052	**BUILDING R & M FALLON**				
7000	OPERATING	14,725	13,253	13,253	13,253
	TOTAL FOR SUB FUNCTION 01400052	14,725	13,253	13,253	13,253

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01400056	**GROUNDS MAINTENANCE FALLON**				
5100	SALARIES	27,887	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	13,688	0	0	0
7000	OPERATING	4,275	3,848	3,848	3,848
	TOTAL FOR SUB FUNCTION 01400056	45,850	3,848	3,848	3,848
01400059	**GROUNDS MAINTENANCE CARSON**				
5100	SALARIES	112,854	60,500	63,161	65,482
5197	NSHE CLASSIFIED FRINGE BENEFITS	55,006	28,613	29,091	29,596
5200	WORKERS COMPENSATION	0	0	947	982
5300	RETIREMENT	0	0	8,369	8,676
5400	PERSONNEL ASSESSMENT	0	0	385	399
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,680	1,741
5800	UNEMPLOYMENT COMPENSATION	0	0	254	262
5840	MEDICARE	0	0	915	950
7000	OPERATING	36,100	55,000	55,000	55,000
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01400059	203,960	144,113	176,736	180,022
01400124	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	-430	-1,943
7360	UNIVERSITY OPERATIONS	36,000	38,384	36,000	36,000
	TOTAL FOR SUB FUNCTION 01400124	36,000	38,384	35,570	34,057
01400125	**O & M PLANT OPERATIONS SUPPORT**				
7000	OPERATING	735,116	735,116	735,116	735,116
	TOTAL FOR SUB FUNCTION 01400125	735,116	735,116	735,116	735,116
01400160	**UTILITY SRVICE - ELECTRICITY**				
7132	ELECTRIC UTILITIES	698,000	698,000	698,000	698,000
	TOTAL FOR SUB FUNCTION 01400160	698,000	698,000	698,000	698,000
01400180	**O&M PLANT - PROPERTY LOSS**				
7000	OPERATING	7,500	7,500	7,500	7,500
	TOTAL FOR SUB FUNCTION 01400180	7,500	7,500	7,500	7,500
01400190	**UTILITY SERVICE - NATURAL GAS**				
7134	NATURAL GAS UTILITIES	379,000	379,000	379,000	379,000
	TOTAL FOR SUB FUNCTION 01400190	379,000	379,000	379,000	379,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01400210	**UTILITY SERVICE - SANI**				
7138	OTHER UTILITIES	35,000	35,000	35,000	35,000
	TOTAL FOR SUB FUNCTION 01400210	35,000	35,000	35,000	35,000
01400220	**UTILITY SERVICE - SEWER**				
7138	OTHER UTILITIES	22,192	24,411	24,411	24,411
	TOTAL FOR SUB FUNCTION 01400220	22,192	24,411	24,411	24,411
01400240	**UTILITY SERVICE - WATER**				
7138	OTHER UTILITIES	65,000	75,000	75,000	75,000
	TOTAL FOR SUB FUNCTION 01400240	65,000	75,000	75,000	75,000
01400250	**MAJOR EMERGENCY OPERATIONS**				
7000	OPERATING	223,154	106,964	106,964	106,964
	TOTAL FOR SUB FUNCTION 01400250	223,154	106,964	106,964	106,964
01400260	**TELEPHONE**				
7138	OTHER UTILITIES	30,000	30,000	30,000	30,000
	TOTAL FOR SUB FUNCTION 01400260	30,000	30,000	30,000	30,000
01900010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	4,317	8,742
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	758	1,535
	TOTAL FOR SUB FUNCTION 01900010	0	0	5,075	10,277
	TOTAL FOR FUNCTION 07	3,998,336	3,832,021	4,275,049	4,307,754
08	**SCHOLARSHIPS**				
01500100	**GRANT IN AID PROFESSIONAL**				
7000	OPERATING	76,000	76,000	76,000	76,000
	TOTAL FOR SUB FUNCTION 01500100	76,000	76,000	76,000	76,000
01500200	**CLASSIFIED COURSE REIMBURSEMENT**				
7000	OPERATING	13,000	13,000	13,000	13,000
	TOTAL FOR SUB FUNCTION 01500200	13,000	13,000	13,000	13,000
01500225	**FINACIAL AID - GIA**				
7000	OPERATING	35,000	35,000	35,000	35,000
	TOTAL FOR SUB FUNCTION 01500225	35,000	35,000	35,000	35,000
01500250	**NV RESIDENT ACCESS GRANT**				
7000	OPERATING	249,621	249,621	249,621	249,621

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01500250	249,621	249,621	249,621	249,621
01500275	**FINANCIAL AID - NSEP**				
5105	NSHE WAGES	72,900	72,900	72,900	72,900
5199	NSHE WAGES FRINGE	4,890	4,890	4,890	4,890
7000	OPERATING	4,655	4,655	4,655	4,655
	TOTAL FOR SUB FUNCTION 01500275	82,445	82,445	82,445	82,445
01500300	**FINANCIAL AID RSP STUDENT EMP**				
5101	NSHE UNIVERSITY SALARIES	3,113	3,276	3,276	3,276
5105	NSHE WAGES	57,960	57,960	57,960	57,960
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,471	1,536	1,536	1,536
5199	NSHE WAGES FRINGE	3,883	3,883	3,883	3,883
5200	WORKERS COMPENSATION	0	0	50	50
5300	RETIREMENT	0	0	434	434
5500	GROUP INSURANCE	0	0	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	87	87
5800	UNEMPLOYMENT COMPENSATION	0	0	14	14
5840	MEDICARE	0	0	48	48
7000	OPERATING	3,300	3,300	3,300	3,300
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	7	7
	TOTAL FOR SUB FUNCTION 01500300	69,727	69,955	71,096	71,096
01900010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	82	166
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	14	29
	TOTAL FOR SUB FUNCTION 01900010	0	0	96	195
	TOTAL FOR FUNCTION 08	525,793	526,021	527,258	527,357
09	**RESERVES**				
01800148	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-199,305	-176,603	0	0
5189	NSHE CLASSIFIED LOAS	-47,059	-45,540	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-85,240	-77,325	0	0
	TOTAL FOR SUB FUNCTION 01800148	-331,604	-299,468	0	0
01800150	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-131,151	-137,727	-87,547	-87,547
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-151,894	-151,894	-60,657	-61,494
5907	NSHE PROF VAC SAV FRINGE	0	0	-25,485	-25,485
5908	NSHE CLASS VAC SAV FRINGE	0	0	-25,873	-26,243

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01800150	-283,045	-289,621	-199,562	-200,769
	TOTAL FOR FUNCTION 09	-614,649	-589,089	-199,562	-200,769
	TOTAL EXPENDITURES FOR DECISION UNIT B000	19,109,668	19,989,882	23,829,032	24,111,129
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-5,346,408	-5,351,003
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-5,346,408	-5,351,003
EXPENDITURE					
01	**INSTRUCTION**				
0101	**LIBERAL ARTS**				
5930	LONGEVITY PAY	0	0	175	225
	TOTAL FOR SUB FUNCTION 0101	0	0	175	225
0113	**NURSING AND ALLIED HEALTH**				
5930	LONGEVITY PAY	0	0	200	250
	TOTAL FOR SUB FUNCTION 0113	0	0	200	250
0190	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-2,461,003	-2,461,003
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-862,438	-874,773
7000	OPERATING	0	0	-27,548	-27,548
	TOTAL FOR SUB FUNCTION 0190	0	0	-3,350,989	-3,363,324
	TOTAL FOR FUNCTION 01	0	0	-3,350,614	-3,362,849
04	**ACADEMIC SUPPORT**				
01100130	**LIBRARY OPERATIONS**				
5930	LONGEVITY PAY	0	0	11,200	12,900
	TOTAL FOR SUB FUNCTION 01100130	0	0	11,200	12,900
	TOTAL FOR FUNCTION 04	0	0	11,200	12,900
05	**STUDENT SERVICES**				
01200110	**ADMISSIONS& RECS**				
5930	LONGEVITY PAY	0	0	2,100	2,300
	TOTAL FOR SUB FUNCTION 01200110	0	0	2,100	2,300
01200130	**FINANCIAL AIDS**				
5930	LONGEVITY PAY	0	0	1,300	1,400
	TOTAL FOR SUB FUNCTION 01200130	0	0	1,300	1,400

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR FUNCTION 05	0	0	3,400	3,700
06	**INSTITUTIONAL SUPPORT**				
01300120	**VP FINANCE-CONTROLLER'S OFFICE**				
5930	LONGEVITY PAY	0	0	1,525	1,675
	TOTAL FOR SUB FUNCTION 01300120	0	0	1,525	1,675
01300130	**DEVELOPMENT OFFICE**				
5930	LONGEVITY PAY	0	0	250	300
	TOTAL FOR SUB FUNCTION 01300130	0	0	250	300
01300131	**COLLEGE SAFETY**				
5930	LONGEVITY PAY	0	0	825	1,225
	TOTAL FOR SUB FUNCTION 01300131	0	0	825	1,225
01300133	**COORDINATOR OF CONTINUING EDUCATIO**				
5930	LONGEVITY PAY	0	0	1,600	1,750
	TOTAL FOR SUB FUNCTION 01300133	0	0	1,600	1,750
01300140	**INFORMATION SERVICES**				
5930	LONGEVITY PAY	0	0	750	850
	TOTAL FOR SUB FUNCTION 01300140	0	0	750	850
01300150	**COMPUTER SUPPORT SERVICE**				
5930	LONGEVITY PAY	0	0	775	925
	TOTAL FOR SUB FUNCTION 01300150	0	0	775	925
01300260	**VP-HR & GENERAL COUNSEL**				
5930	LONGEVITY PAY	0	0	1,250	1,350
	TOTAL FOR SUB FUNCTION 01300260	0	0	1,250	1,350
	TOTAL FOR FUNCTION 06	0	0	6,975	8,075
07	**OPERATION & MAINTENANCE**				
01400010	**ADMINISTRATIVE**				
5930	LONGEVITY PAY	0	0	2,325	2,575
	TOTAL FOR SUB FUNCTION 01400010	0	0	2,325	2,575
01400042	**JANITORIAL SVCS**				
5930	LONGEVITY PAY	0	0	2,450	2,800
	TOTAL FOR SUB FUNCTION 01400042	0	0	2,450	2,800
01400048	**AUTO R & M CARSON**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	0	900	1,000
	TOTAL FOR SUB FUNCTION 01400048	0	0	900	1,000
01400051	**BUILDING R & M CARSON**				
5930	LONGEVITY PAY	0	0	1,700	2,025
	TOTAL FOR SUB FUNCTION 01400051	0	0	1,700	2,025
01400059	**GROUNDS MAINTENANCE CARSON**				
5930	LONGEVITY PAY	0	0	200	250
	TOTAL FOR SUB FUNCTION 01400059	0	0	200	250
01400124	**PROPERTY INSURANCE**				
7360	UNIVERSITY OPERATIONS	0	0	2,814	4,327
	TOTAL FOR SUB FUNCTION 01400124	0	0	2,814	4,327
	TOTAL FOR FUNCTION 07	0	0	10,389	12,977
09	**RESERVES**				
01300170	**ST PERS DIV ASSESS & REGIA**				
7000	OPERATING	0	0	-13,282	-13,282
	TOTAL FOR SUB FUNCTION 01300170	0	0	-13,282	-13,282
01300190	**FID & LIAB INSNCES**				
7000	OPERATING	0	0	479	918
	TOTAL FOR SUB FUNCTION 01300190	0	0	479	918
01300400	**INSTITUTIONAL OPERATIONS SUPPORT**				
7000	OPERATING	0	0	-1,128,109	-1,128,109
	TOTAL FOR SUB FUNCTION 01300400	0	0	-1,128,109	-1,128,109
01303060	**INSTITUTIONAL SOFTWARE**				
7000	OPERATING	0	0	-29,770	-29,770
	TOTAL FOR SUB FUNCTION 01303060	0	0	-29,770	-29,770
01400124	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	430	1,943
	TOTAL FOR SUB FUNCTION 01400124	0	0	430	1,943
01400125	**O & M PLANT OPERATIONS SUPPORT**				
7000	OPERATING	0	0	-735,116	-735,116
	TOTAL FOR SUB FUNCTION 01400125	0	0	-735,116	-735,116
01500150	**M-150 ADJUSTMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	0	-5,390	-5,390
	TOTAL FOR SUB FUNCTION 01500150	0	0	-5,390	-5,390
01500250	**NV RESIDENT ACCESS GRANT**				
7000	OPERATING	0	0	-117,000	-117,000
	TOTAL FOR SUB FUNCTION 01500250	0	0	-117,000	-117,000
	TOTAL FOR FUNCTION 09	0	0	-2,027,758	-2,025,806
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-5,346,408	-5,351,003
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This decision unit requests funding for the small institution factor at GBC and WNC and represents the net difference between the amounts approved by the 2013 legislature in FY 2014 and FY 2015 and the amounts requested in FY 2016 and FY 2017. A reduction of $43,200 is requested in each year for GBC and an increase of $67,890 is requested in each year for WNC and is based on the number of Weighted Student Credit Hours generated by each institution in FY 2014.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	67,890	67,890
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	67,890	67,890
EXPENDITURE					
01	**INSTRUCTION**				
02010201	**M-201 SMALL INSTITUTION FACTOR**				
7000	OPERATING	0	0	67,890	67,890
	TOTAL FOR SUB FUNCTION 02010201	0	0	67,890	67,890
	TOTAL FOR FUNCTION 01	0	0	67,890	67,890
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	67,890	67,890
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
	The new funding formula provides more or less funding to an institution dependent on whether WSCH have increased or decreased in FY 2014 compared to FY 2012. Overall, WSCH institutions generated approximately 3.5 percent more WSCH in FY 2014 compared to FY 2012. This results in a request of $12.78 million in additional state support in each year of the biennium. Five institutions generated more WSCH in FY 2014 compared to FY 2012, while two institutions had slight reductions in the WSCH generated				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	324,960	324,960
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	324,960	324,960
EXPENDITURE					
01	**INSTRUCTION**				
02030203	**M-203 CASE LOAD ADJUSTMENT**				
7000	OPERATING	0	0	324,960	324,960
	TOTAL FOR SUB FUNCTION 02030203	0	0	324,960	324,960
	TOTAL FOR FUNCTION 01	0	0	324,960	324,960
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	324,960	324,960

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M204	**DEMOGRAPHICS/CASELOAD CHANGES**				
	When the 2013 Legislature approved the new funding formula, it was also decided that the primary driver of the formula, Weighted Student Credit Hours (WSCH), would not include F grades for non-attendance when the 2015-17 budget request was developed. Since all institutions did not track this information until FY 2013, this required WSCH in FY 2012 to be reduced based on the average of F grades for non-attendance generated at each institution in FY 2013 and FY 2014. The lower number of WSCH resulted in the average amount per WSCH being increased from $141.50 to $148.59 to prevent NSHE from incurring a reduction in state support.				
	State support for NSHE as a whole does not change due to this adjustment. However, this decision unit does impact the base level of state support for individual institutions. Increased state support is requested in FY 2016 and FY 2017 compared to FY 2015 for three institutions (UNLV, UNR, NSC) due to the removal of F grades for non-attendance from the WSCH utilized for formula purposes, while state support is decreased at four institutions (CSN, TMCC, GBC, WNC).				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-296,299	-296,299
	TOTAL REVENUES FOR DECISION UNIT M204	0	0	-296,299	-296,299
EXPENDITURE					
01	**INSTRUCTION**				
02040204	**M-204 F'S FOR NON-ATTENDANCE ADJUSTMENT**				
7000	OPERATING	0	0	-296,299	-296,299
	TOTAL FOR SUB FUNCTION 02040204	0	0	-296,299	-296,299
	TOTAL FOR FUNCTION 01	0	0	-296,299	-296,299
	TOTAL EXPENDITURES FOR DECISION UNIT M204	0	0	-296,299	-296,299
M210	**DEMOGRAPHICS/CASELOAD CHANGES**				
	An important component in the new funding formula is the ability to retain 100 percent of student fees and other revenues generated at each institution, without an offset to state General Fund support. NSHE is requesting the use of additional projected non-state revenues of $18.13 million and $29.53 million for FY 2016 and FY 2017 respectively.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
3700	Registration Fees	0	0	194,995	364,947
3722	Miscellaneous Student Fees	0	0	-11,400	-11,200
3750	Operating Capital Investment	0	0	-5,408	-4,451
3759	Non-Resident Tuition	0	0	-1,377,628	-1,368,596
	TOTAL REVENUES FOR DECISION UNIT M210	0	0	-1,199,441	-1,019,300
EXPENDITURE					
01	**INSTRUCTION**				
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	-1,199,441	-1,019,300
	TOTAL FOR SUB FUNCTION 02080208	0	0	-1,199,441	-1,019,300
	TOTAL FOR FUNCTION 01	0	0	-1,199,441	-1,019,300
	TOTAL EXPENDITURES FOR DECISION UNIT M210	0	0	-1,199,441	-1,019,300

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E275	**EDUCATED AND HEALTHY CITIZENRY**				
	State support for NSHE was reduced from legislative approved levels from FY 2009 to FY 2013 by slightly more than 30 percent. During the 2013-15 biennium this trend changed with additional state support being provided to NSHE. It is important for this trend to continue so institutions can maintain and expand the education offered to Nevadans and to continue support for the state's economic development goals. A total of $12.88 million is requested in FY 2016 and FY 2017 to increase the amount per WSCH by $5.00.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	360,755	360,755
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	360,755	360,755
EXPENDITURE					
01	**INSTRUCTION**				
04000400	**E-275 INCREASE IN WSCH $ 5.00**				
7000	OPERATING	0	0	360,755	360,755
	TOTAL FOR SUB FUNCTION 04000400	0	0	360,755	360,755
	TOTAL FOR FUNCTION 01	0	0	360,755	360,755
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	360,755	360,755
E278	**EDUCATED AND HEALTHY CITIZENRY**				
	Bridge funding of $1.5 million is requested in each year of the biennium for Great Basin College and $1.1 million in FY 2016 and $850,000 in FY 2017 is being requested for Western Nevada College. The bridge funds would assist these two institutions in adjusting to the lower level of state support provided by the new funding formula.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	1,100,000	850,000
	TOTAL REVENUES FOR DECISION UNIT E278	0	0	1,100,000	850,000
EXPENDITURE					
01	**INSTRUCTION**				
04030403	**E-278 BRIDGE FUNDING WNC**				
7000	OPERATING	0	0	1,100,000	850,000
	TOTAL FOR SUB FUNCTION 04030403	0	0	1,100,000	850,000
	TOTAL FOR FUNCTION 01	0	0	1,100,000	850,000
	TOTAL EXPENDITURES FOR DECISION UNIT E278	0	0	1,100,000	850,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3012	19,109,668	19,989,882	18,840,489	19,048,132
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3012	19,109,668	19,989,882	18,840,489	19,048,132

Section B1: Summary by GL

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	13,319,386	13,596,404	13,808,612	13,836,114
3700	Registration Fees	4,429,311	4,429,311	4,624,306	4,794,258
3722	Miscellaneous Student Fees	19,400	19,400	8,000	8,200
3750	Operating Capital Investment	43,690	43,690	38,282	39,239
3759	Non-Resident Tuition	1,136,428	1,738,917	361,289	370,321
4601	General Fund Salary Adjustment	161,453	162,160	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3012	19,109,668	19,989,882	18,840,489	19,048,132
EXPENDITURE					
01	**INSTRUCTION**				
0093	**FACULTY REASSIGNMENT & CLASSIFIED APPLIED SCIENCE**				
5101	NSHE UNIVERSITY SALARIES	63,456	71,434	71,434	71,434
5188	NSHE PART TIME FRINGE	1,139	553	553	553
5196	NSHE PROFESSIONAL FRINGE BENEFITS	21,601	11,897	11,897	11,897
5200	WORKERS COMPENSATION	0	0	1,070	1,070
5300	RETIREMENT	0	0	8,255	8,255
5500	GROUP INSURANCE	0	0	14,185	14,185
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,658	1,658
5800	UNEMPLOYMENT COMPENSATION	0	0	285	285
5840	MEDICARE	0	0	1,034	1,034
7000	OPERATING	1,635	1,472	1,472	1,472
7050	EMPLOYEE BOND INSURANCE	0	0	6	6
7054	AG TORT CLAIM ASSESSMENT	0	0	253	253
	TOTAL FOR SUB FUNCTION 0093	87,831	85,356	112,102	112,102
0098	**CAREER & TECHNICAL EDUCATION**				
5100	SALARIES	45,923	35,475	38,671	40,110
5101	NSHE UNIVERSITY SALARIES	1,289,952	1,504,329	1,504,329	1,504,329
5188	NSHE PART TIME FRINGE	18,109	26,628	26,628	26,628
5196	NSHE PROFESSIONAL FRINGE BENEFITS	375,237	375,120	375,120	375,120
5197	NSHE CLASSIFIED FRINGE BENEFITS	22,939	15,336	15,620	15,937
5200	WORKERS COMPENSATION	0	0	15,516	15,546
5300	RETIREMENT	0	0	174,213	174,404
5400	PERSONNEL ASSESSMENT	0	0	236	245
5500	GROUP INSURANCE	0	0	151,027	151,027
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	31,664	31,702
5800	UNEMPLOYMENT COMPENSATION	0	0	6,182	6,188
5840	MEDICARE	0	0	22,376	22,397
5841	SOCIAL SECURITY	0	0	109	109

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	41,900	37,910	37,910	37,910
7050	EMPLOYEE BOND INSURANCE	0	0	91	91
7054	AG TORT CLAIM ASSESSMENT	0	0	4,066	4,066
	TOTAL FOR SUB FUNCTION 0098	1,794,060	1,994,798	2,403,758	2,405,809
0101	**LIBERAL ARTS**				
5100	SALARIES	89,959	76,005	79,685	82,733
5101	NSHE UNIVERSITY SALARIES	2,372,608	2,571,962	2,571,962	2,571,962
5188	NSHE PART TIME FRINGE	45,190	43,823	43,823	43,823
5196	NSHE PROFESSIONAL FRINGE BENEFITS	601,766	617,297	617,297	617,297
5197	NSHE CLASSIFIED FRINGE BENEFITS	38,409	31,669	32,314	32,975
5200	WORKERS COMPENSATION	0	0	25,285	25,335
5300	RETIREMENT	0	0	287,935	288,340
5400	PERSONNEL ASSESSMENT	0	0	486	505
5500	GROUP INSURANCE	0	0	248,651	248,651
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	55,085	55,166
5800	UNEMPLOYMENT COMPENSATION	0	0	10,575	10,587
5840	MEDICARE	0	0	31,376	31,420
5930	LONGEVITY PAY	0	0	175	225
7000	OPERATING	78,150	70,835	70,835	70,835
7050	EMPLOYEE BOND INSURANCE	0	0	177	177
7054	AG TORT CLAIM ASSESSMENT	0	0	7,961	7,961
	TOTAL FOR SUB FUNCTION 0101	3,226,082	3,411,591	4,083,622	4,087,992
0103	**DOUGLAS CENTER FACILITY**				
5101	NSHE UNIVERSITY SALARIES	41,000	0	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,132	0	0	0
7000	OPERATING	4,342	5,335	5,335	5,335
	TOTAL FOR SUB FUNCTION 0103	61,474	5,335	5,335	5,335
0109	**VICE PRESIDENT ACADEMIC AFFAIRS**				
5160	NSHE TEACHING ASSISTANTS	82,566	82,566	82,566	82,566
5195	NSHE FRINGE BENEFITS	4,066	4,255	4,255	4,255
7000	OPERATING	5,183	4,665	4,665	4,665
	TOTAL FOR SUB FUNCTION 0109	91,815	91,486	91,486	91,486
0112	**DEAN OF INSTRUCTION**				
5101	NSHE UNIVERSITY SALARIES	7,000	7,000	7,000	7,000
5188	NSHE PART TIME FRINGE	697	697	697	697
5200	WORKERS COMPENSATION	0	0	105	105
5800	UNEMPLOYMENT COMPENSATION	0	0	28	28
5840	MEDICARE	0	0	102	102

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	6,938	6,244	6,244	6,244
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 0112	14,635	13,941	14,299	14,299
0113	**NURSING AND ALLIED HEALTH**				
5100	SALARIES	40,086	40,859	43,806	45,560
5101	NSHE UNIVERSITY SALARIES	607,716	718,432	718,432	718,432
5188	NSHE PART TIME FRINGE	3,503	3,493	3,493	3,493
5196	NSHE PROFESSIONAL FRINGE BENEFITS	172,540	197,449	197,449	197,449
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,063	16,397	16,746	17,103
5200	WORKERS COMPENSATION	0	0	6,288	6,322
5300	RETIREMENT	0	0	88,736	88,969
5400	PERSONNEL ASSESSMENT	0	0	267	278
5500	GROUP INSURANCE	0	0	75,096	75,096
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,697	17,744
5800	UNEMPLOYMENT COMPENSATION	0	0	2,805	2,812
5840	MEDICARE	0	0	10,161	10,187
5930	LONGEVITY PAY	0	0	200	250
7000	OPERATING	23,976	21,778	21,778	21,778
7050	EMPLOYEE BOND INSURANCE	0	0	48	48
7054	AG TORT CLAIM ASSESSMENT	0	0	2,151	2,151
	TOTAL FOR SUB FUNCTION 0113	863,884	998,408	1,205,153	1,207,672
0190	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	95,667	193,726
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	16,799	34,018
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-2,461,003	-2,461,003
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-862,438	-874,773
7000	OPERATING	0	0	-27,548	-27,548
	TOTAL FOR SUB FUNCTION 0190	0	0	-3,238,523	-3,135,580
02010201	**M-201 SMALL INSTITUTION FACTOR**				
7000	OPERATING	0	0	67,890	67,890
	TOTAL FOR SUB FUNCTION 02010201	0	0	67,890	67,890
02030203	**M-203 CASE LOAD ADJUSTMENT**				
7000	OPERATING	0	0	324,960	324,960
	TOTAL FOR SUB FUNCTION 02030203	0	0	324,960	324,960
02040204	**M-204 F'S FOR NON-ATTENDANCE ADJUSTMENT**				
7000	OPERATING	0	0	-296,299	-296,299

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 02040204	0	0	-296,299	-296,299
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	-1,199,441	-1,019,300
	TOTAL FOR SUB FUNCTION 02080208	0	0	-1,199,441	-1,019,300
04000400	**E-275 INCREASE IN WSCH $ 5.00**				
7000	OPERATING	0	0	360,755	360,755
	TOTAL FOR SUB FUNCTION 04000400	0	0	360,755	360,755
04030403	**E-278 BRIDGE FUNDING WNC**				
7000	OPERATING	0	0	1,100,000	850,000
	TOTAL FOR SUB FUNCTION 04030403	0	0	1,100,000	850,000
	TOTAL FOR FUNCTION 01	6,139,781	6,600,915	5,035,097	5,077,121
04	**ACADEMIC SUPPORT**				
01010192	**TUTORS - CARSON**				
5160	NSHE TEACHING ASSISTANTS	60,000	60,000	60,000	60,000
5195	NSHE FRINGE BENEFITS	3,092	3,092	3,092	3,092
7000	OPERATING	1,425	1,283	1,283	1,283
	TOTAL FOR SUB FUNCTION 01010192	64,517	64,375	64,375	64,375
01010195	**TUTORS - FALLON**				
5160	NSHE TEACHING ASSISTANTS	20,000	20,000	20,000	20,000
5195	NSHE FRINGE BENEFITS	1,031	1,031	1,031	1,031
7000	OPERATING	1,140	1,026	1,026	1,026
	TOTAL FOR SUB FUNCTION 01010195	22,171	22,057	22,057	22,057
01100010	**COORDINATOR OF WEB INSTRUCTION**				
5101	NSHE UNIVERSITY SALARIES	99,403	25,805	25,805	25,805
5188	NSHE PART TIME FRINGE	2,568	1,330	1,330	1,330
5196	NSHE PROFESSIONAL FRINGE BENEFITS	22,122	0	0	0
5200	WORKERS COMPENSATION	0	0	388	388
5800	UNEMPLOYMENT COMPENSATION	0	0	104	104
5840	MEDICARE	0	0	374	374
7000	OPERATING	4,275	53,848	53,848	53,848
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01100010	128,368	80,983	81,972	81,972
01100100	**VICE-PRES ACADEMIC AFFAIRS**				
5101	NSHE UNIVERSITY SALARIES	217,287	208,729	208,729	208,729

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	57,444	55,860	55,860	55,860
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	27,657	27,657
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,552	5,552
5800	UNEMPLOYMENT COMPENSATION	0	0	834	834
5840	MEDICARE	0	0	3,027	3,027
7000	OPERATING	13,875	13,020	13,020	13,020
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01100100	288,606	277,609	332,693	332,693
01100130	**LIBRARY OPERATIONS**				
5100	SALARIES	121,145	121,421	75,409	76,548
5101	NSHE UNIVERSITY SALARIES	692,180	662,001	562,783	562,783
5105	NSHE WAGES	14,084	24,084	24,084	24,084
5188	NSHE PART TIME FRINGE	1,789	1,789	1,789	1,789
5196	NSHE PROFESSIONAL FRINGE BENEFITS	219,908	220,556	194,700	194,700
5197	NSHE CLASSIFIED FRINGE BENEFITS	56,867	57,051	40,425	40,425
5199	NSHE WAGES FRINGE	913	1,717	1,717	1,717
5200	WORKERS COMPENSATION	0	0	5,636	5,676
5300	RETIREMENT	0	0	115,611	115,904
5400	PERSONNEL ASSESSMENT	0	0	460	467
5500	GROUP INSURANCE	0	0	83,440	83,440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	16,445	16,475
5800	UNEMPLOYMENT COMPENSATION	0	0	2,549	2,555
5840	MEDICARE	0	0	9,254	9,270
5930	LONGEVITY PAY	0	0	11,200	12,900
7000	OPERATING	9,390	8,488	8,488	8,488
7050	EMPLOYEE BOND INSURANCE	0	0	31	31
7054	AG TORT CLAIM ASSESSMENT	0	0	1,402	1,402
	TOTAL FOR SUB FUNCTION 01100130	1,116,276	1,097,107	1,155,423	1,158,654
01100135	**LIB BK& EQUIP ACQ**				
7000	OPERATING	78,000	78,000	78,000	78,000
	TOTAL FOR SUB FUNCTION 01100135	78,000	78,000	78,000	78,000
01100170	**VP ACAD & STU AFF CLASS O/T**				
5105	NSHE WAGES	67	67	67	67
5189	NSHE CLASSIFIED LOAS	1,417	1,417	1,417	1,417
5197	NSHE CLASSIFIED FRINGE BENEFITS	166	166	166	166
	TOTAL FOR SUB FUNCTION 01100170	1,650	1,650	1,650	1,650

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01100180	**ASSESSMENT**				
7000	OPERATING	3,919	11,527	11,527	11,527
	TOTAL FOR SUB FUNCTION 01100180	3,919	11,527	11,527	11,527
01100225	**SENATE FACULTY TRAVEL/WORKLOAD**				
7000	OPERATING	1,856	1,856	1,856	1,856
	TOTAL FOR SUB FUNCTION 01100225	1,856	1,856	1,856	1,856
01900010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	14,820	30,010
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	2,602	5,269
	TOTAL FOR SUB FUNCTION 01900010	0	0	17,422	35,279
	TOTAL FOR FUNCTION 04	1,705,363	1,635,164	1,766,975	1,788,063
05	**STUDENT SERVICES**				
01200100	**DEAN OF STUDENT SERVICES**				
5101	NSHE UNIVERSITY SALARIES	170,207	174,462	174,462	174,462
5105	NSHE WAGES	5,527	10,527	10,527	10,527
5196	NSHE PROFESSIONAL FRINGE BENEFITS	69,853	71,818	71,818	71,818
5199	NSHE WAGES FRINGE	369	445	445	445
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	44,924	44,924
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,641	4,641
5800	UNEMPLOYMENT COMPENSATION	0	0	698	698
5840	MEDICARE	0	0	2,529	2,529
7000	OPERATING	8,981	31,877	31,877	31,877
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01200100	254,937	289,129	359,935	359,935
01200110	**ADMISSIONS& RECS**				
5100	SALARIES	122,120	166,497	169,937	172,357
5101	NSHE UNIVERSITY SALARIES	135,054	109,366	109,366	109,366
5105	NSHE WAGES	2,633	2,633	2,633	2,633
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	29,233	29,233	29,233
5197	NSHE CLASSIFIED FRINGE BENEFITS	48,551	72,159	72,512	73,106
5199	NSHE WAGES FRINGE	176	176	176	176
5200	WORKERS COMPENSATION	0	0	2,570	2,663
5300	RETIREMENT	0	0	43,303	43,600
5400	PERSONNEL ASSESSMENT	0	0	1,037	1,051

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,430	7,493
5800	UNEMPLOYMENT COMPENSATION	0	0	1,118	1,128
5840	MEDICARE	0	0	4,050	4,085
5930	LONGEVITY PAY	0	0	2,100	2,300
7000	OPERATING	8,199	7,392	7,392	7,392
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01200110	316,733	387,456	495,192	498,918
01200114	**GENERAL STUDENT WAGES**				
5105	NSHE WAGES	60,990	60,990	60,990	60,990
5199	NSHE WAGES FRINGE	4,086	4,086	4,086	4,086
	TOTAL FOR SUB FUNCTION 01200114	65,076	65,076	65,076	65,076
01200115	**FINANCIAL AID CWS MATCHING**				
5105	NSHE WAGES	1,557	1,980	1,980	1,980
5199	NSHE WAGES FRINGE	23,540	30,995	30,995	30,995
	TOTAL FOR SUB FUNCTION 01200115	25,097	32,975	32,975	32,975
01200120	**COUNSELING**				
5100	SALARIES	115,451	65,354	68,372	70,950
5101	NSHE UNIVERSITY SALARIES	290,173	259,795	259,795	259,795
5196	NSHE PROFESSIONAL FRINGE BENEFITS	86,543	90,365	90,365	90,365
5197	NSHE CLASSIFIED FRINGE BENEFITS	53,518	29,570	30,113	30,673
5200	WORKERS COMPENSATION	0	0	3,184	3,224
5300	RETIREMENT	0	0	54,771	55,111
5400	PERSONNEL ASSESSMENT	0	0	418	432
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,729	8,799
5800	UNEMPLOYMENT COMPENSATION	0	0	1,314	1,324
5840	MEDICARE	0	0	4,758	4,794
7000	OPERATING	3,349	3,604	3,604	3,604
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	666	666
	TOTAL FOR SUB FUNCTION 01200120	549,034	448,688	576,168	579,816
01200122	**COUNSELING/FALLON**				
7000	OPERATING	1,950	1,760	1,760	1,760
	TOTAL FOR SUB FUNCTION 01200122	1,950	1,760	1,760	1,760
01200125	**PEER MENTORING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	7,650	0	0	0
5105	NSHE WAGES	8,199	0	0	0
5188	NSHE PART TIME FRINGE	1,188	0	0	0
5199	NSHE WAGES FRINGE	123	0	0	0
7000	OPERATING	950	0	0	0
	TOTAL FOR SUB FUNCTION 01200125	18,110	0	0	0
01200130	**FINANCIAL AIDS**				
5100	SALARIES	38,642	40,361	42,338	44,026
5101	NSHE UNIVERSITY SALARIES	196,859	252,472	252,472	252,472
5196	NSHE PROFESSIONAL FRINGE BENEFITS	61,857	86,907	86,907	86,907
5197	NSHE CLASSIFIED FRINGE BENEFITS	20,613	21,098	21,672	22,260
5200	WORKERS COMPENSATION	0	0	2,140	2,174
5300	RETIREMENT	0	0	37,844	38,279
5400	PERSONNEL ASSESSMENT	0	0	258	269
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,842	7,887
5800	UNEMPLOYMENT COMPENSATION	0	0	983	990
5840	MEDICARE	0	0	3,564	3,588
5930	LONGEVITY PAY	0	0	1,300	1,400
7000	OPERATING	4,946	4,517	4,517	4,517
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	590	590
	TOTAL FOR SUB FUNCTION 01200130	322,917	405,355	495,816	498,748
01200135	**ADA LETTER OF APPOINTMENT & FRINGE**				
5101	NSHE UNIVERSITY SALARIES	79,975	82,536	82,536	82,536
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,322	24,109	24,109	24,109
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	10,936	10,936
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,195	2,195
5800	UNEMPLOYMENT COMPENSATION	0	0	330	330
5840	MEDICARE	0	0	1,196	1,196
7000	OPERATING	52,650	47,425	47,425	47,425
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01200135	155,947	154,070	177,734	177,734
01200150	**UNITED STUDENTS ASSOC - CARSON**				
7000	OPERATING	5,969	5,372	5,372	5,372
	TOTAL FOR SUB FUNCTION 01200150	5,969	5,372	5,372	5,372

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01200160	**OUTREACH**				
5101	NSHE UNIVERSITY SALARIES	63,561	58,179	58,179	58,179
5105	NSHE WAGES	9,061	9,061	9,061	9,061
5188	NSHE PART TIME FRINGE	500	500	500	500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	19,290	25,149	25,149	25,149
5199	NSHE WAGES FRINGE	605	605	605	605
5200	WORKERS COMPENSATION	0	0	615	615
5300	RETIREMENT	0	0	7,046	7,046
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,415	1,415
5800	UNEMPLOYMENT COMPENSATION	0	0	232	232
5840	MEDICARE	0	0	844	844
7000	OPERATING	14,554	13,151	13,151	13,151
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01200160	107,571	106,645	125,387	125,387
01200170	**STUDENT CENTER**				
5101	NSHE UNIVERSITY SALARIES	41,000	58,561	58,561	58,561
5105	NSHE WAGES	3,406	1,624	1,624	1,624
5196	NSHE PROFESSIONAL FRINGE BENEFITS	15,982	18,834	18,834	18,834
5199	NSHE WAGES FRINGE	299	299	299	299
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	7,759	7,759
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,558	1,558
5800	UNEMPLOYMENT COMPENSATION	0	0	234	234
5840	MEDICARE	0	0	850	850
7000	OPERATING	12,542	13,110	13,110	13,110
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01200170	73,229	92,428	111,836	111,836
01200180	**F/A FEE INCREASE**				
7000	OPERATING	34,823	34,823	34,823	34,823
	TOTAL FOR SUB FUNCTION 01200180	34,823	34,823	34,823	34,823
01200200	**UNDERREPRESENTED INITIATIVE**				
7000	OPERATING	9,800	11,919	11,919	11,919
	TOTAL FOR SUB FUNCTION 01200200	9,800	11,919	11,919	11,919

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01900010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	21,786	44,116
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	3,826	7,747
	TOTAL FOR SUB FUNCTION 01900010	0	0	25,612	51,863
	TOTAL FOR FUNCTION 05	1,941,193	2,035,696	2,519,605	2,556,162
06	**INSTITUTIONAL SUPPORT**				
01300100	**PRESIDENTS OFFICE**				
5101	NSHE UNIVERSITY SALARIES	267,994	252,859	252,859	252,859
5196	NSHE PROFESSIONAL FRINGE BENEFITS	66,995	64,985	64,985	64,985
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	33,504	33,504
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,726	6,726
5800	UNEMPLOYMENT COMPENSATION	0	0	1,012	1,012
5840	MEDICARE	0	0	3,666	3,666
7000	OPERATING	9,125	8,793	8,793	8,793
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01300100	344,114	326,637	389,559	389,559
01300112	**SAFETY/HAZARDOUS/EICON**				
5101	NSHE UNIVERSITY SALARIES	32,026	32,827	32,827	32,827
5196	NSHE PROFESSIONAL FRINGE BENEFITS	9,749	10,025	10,025	10,025
5200	WORKERS COMPENSATION	0	0	492	492
5300	RETIREMENT	0	0	4,350	4,350
5500	GROUP INSURANCE	0	0	3,755	3,755
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	873	873
5800	UNEMPLOYMENT COMPENSATION	0	0	132	132
5840	MEDICARE	0	0	476	476
7000	OPERATING	9,994	9,044	9,044	9,044
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	54	54
	TOTAL FOR SUB FUNCTION 01300112	51,769	51,896	62,029	62,029
01300120	**VP FINANCE-CONTROLLER'S OFFICE**				
5100	SALARIES	129,397	122,148	125,278	127,586
5101	NSHE UNIVERSITY SALARIES	121,494	136,546	136,546	136,546
5105	NSHE WAGES	9,500	9,500	9,500	9,500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	39,403	34,424	34,424	34,424
5197	NSHE CLASSIFIED FRINGE BENEFITS	56,824	55,925	56,451	57,000
5199	NSHE WAGES FRINGE	637	637	637	637

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	2,609	2,673
5300	RETIREMENT	0	0	41,885	42,163
5400	PERSONNEL ASSESSMENT	0	0	764	779
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,965	7,026
5800	UNEMPLOYMENT COMPENSATION	0	0	1,049	1,059
5840	MEDICARE	0	0	3,796	3,830
5930	LONGEVITY PAY	0	0	1,525	1,675
7000	OPERATING	14,000	14,570	14,570	14,570
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01300120	371,255	373,750	478,334	481,803
01300122	**BUDGET OFFICE**				
5101	NSHE UNIVERSITY SALARIES	64,847	78,834	78,834	78,834
5188	NSHE PART TIME FRINGE	0	500	500	500
5196	NSHE PROFESSIONAL FRINGE BENEFITS	20,320	31,676	31,676	31,676
5200	WORKERS COMPENSATION	0	0	615	615
5300	RETIREMENT	0	0	19,012	19,012
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,964	1,964
5800	UNEMPLOYMENT COMPENSATION	0	0	316	316
5840	MEDICARE	0	0	1,142	1,142
7000	OPERATING	1,681	1,539	1,539	1,539
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01300122	86,848	112,549	144,188	144,188
01300123	**VP FINANCE & ADMINISTRATION**				
5101	NSHE UNIVERSITY SALARIES	218,383	49,506	49,506	49,506
5196	NSHE PROFESSIONAL FRINGE BENEFITS	57,650	17,780	17,780	17,780
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	6,560	6,560
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,317	1,317
5800	UNEMPLOYMENT COMPENSATION	0	0	198	198
5840	MEDICARE	0	0	718	718
7000	OPERATING	34,159	34,159	34,159	34,159
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01300123	310,192	101,445	119,245	119,245

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01300130	**DEVELOPMENT OFFICE**				
5100	SALARIES	38,502	39,185	41,014	42,623
5101	NSHE UNIVERSITY SALARIES	108,340	112,231	112,231	112,231
5188	NSHE PART TIME FRINGE	2,487	2,488	2,488	2,488
5196	NSHE PROFESSIONAL FRINGE BENEFITS	23,957	25,005	25,005	25,005
5197	NSHE CLASSIFIED FRINGE BENEFITS	15,755	16,068	16,397	16,746
5200	WORKERS COMPENSATION	0	0	1,448	1,468
5300	RETIREMENT	0	0	16,992	17,206
5400	PERSONNEL ASSESSMENT	0	0	250	260
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,411	3,454
5800	UNEMPLOYMENT COMPENSATION	0	0	612	618
5840	MEDICARE	0	0	2,221	2,244
5930	LONGEVITY PAY	0	0	250	300
7000	OPERATING	10,469	9,567	9,567	9,567
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01300130	199,510	204,544	248,943	251,267
01300131	**COLLEGE SAFETY**				
5100	SALARIES	180,392	183,221	195,982	203,581
5101	NSHE UNIVERSITY SALARIES	53,020	55,138	55,138	55,138
5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,613	25,768	25,768	25,768
5197	NSHE CLASSIFIED FRINGE BENEFITS	59,609	60,370	61,959	63,505
5200	WORKERS COMPENSATION	0	0	3,319	3,424
5300	RETIREMENT	0	0	36,545	37,433
5400	PERSONNEL ASSESSMENT	0	0	1,196	1,241
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,680	6,882
5800	UNEMPLOYMENT COMPENSATION	0	0	1,003	1,033
5840	MEDICARE	0	0	3,643	3,751
5930	LONGEVITY PAY	0	0	825	1,225
7000	OPERATING	2,850	13,380	13,380	13,380
7050	EMPLOYEE BOND INSURANCE	0	0	17	17
7054	AG TORT CLAIM ASSESSMENT	0	0	766	766
	TOTAL FOR SUB FUNCTION 01300131	312,484	337,877	456,285	467,208
01300132	**DEAN FALLON CAMPUS/RURAL CENTERS**				
5101	NSHE UNIVERSITY SALARIES	36,324	37,779	37,779	37,779
5105	NSHE WAGES	5,282	2,700	2,700	2,700
5196	NSHE PROFESSIONAL FRINGE BENEFITS	19,642	20,282	20,282	20,282
5199	NSHE WAGES FRINGE	0	54	54	54

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	9,728	9,728
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,005	1,005
5800	UNEMPLOYMENT COMPENSATION	0	0	152	152
5840	MEDICARE	0	0	548	548
7000	OPERATING	0	2,000	2,000	2,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01300132	61,248	62,815	83,255	83,255
01300133	**COORDINATOR OF CONTINUING EDUCATIO**				
5100	SALARIES	51,836	51,866	47,789	47,606
5101	NSHE UNIVERSITY SALARIES	106,698	109,366	109,366	109,366
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,356	29,233	29,233	29,233
5197	NSHE CLASSIFIED FRINGE BENEFITS	18,349	18,567	18,567	18,567
5200	WORKERS COMPENSATION	0	0	1,058	1,080
5300	RETIREMENT	0	0	20,823	20,799
5400	PERSONNEL ASSESSMENT	0	0	292	290
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,180	4,175
5800	UNEMPLOYMENT COMPENSATION	0	0	629	629
5840	MEDICARE	0	0	2,279	2,276
5930	LONGEVITY PAY	0	0	1,600	1,750
7000	OPERATING	3,800	3,420	3,420	3,420
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01300133	209,039	212,452	256,170	256,125
01300140	**INFORMATION SERVICES**				
5100	SALARIES	84,435	76,868	81,705	82,876
5101	NSHE UNIVERSITY SALARIES	220,482	225,842	225,842	225,842
5188	NSHE PART TIME FRINGE	4,976	4,975	4,975	4,975
5196	NSHE PROFESSIONAL FRINGE BENEFITS	48,630	50,274	50,274	50,274
5197	NSHE CLASSIFIED FRINGE BENEFITS	38,456	31,839	32,376	32,671
5200	WORKERS COMPENSATION	0	0	2,668	2,712
5300	RETIREMENT	0	0	34,125	34,280
5400	PERSONNEL ASSESSMENT	0	0	498	506
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,852	6,883
5800	UNEMPLOYMENT COMPENSATION	0	0	1,229	1,233
5840	MEDICARE	0	0	4,459	4,477

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	0	750	850
7000	OPERATING	25,338	26,762	26,762	26,762
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01300140	422,317	416,560	506,506	508,332
01300145	**INFORMATION SERVICES PUBLICATIONS**				
7000	OPERATING	86,250	81,250	81,250	81,250
	TOTAL FOR SUB FUNCTION 01300145	86,250	81,250	81,250	81,250
01300150	**COMPUTER SUPPORT SERVICE**				
5100	SALARIES	128,198	130,103	133,138	135,336
5101	NSHE UNIVERSITY SALARIES	447,191	520,488	520,488	520,488
5105	NSHE WAGES	15,000	15,000	15,000	15,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	150,023	181,639	181,639	181,639
5197	NSHE CLASSIFIED FRINGE BENEFITS	41,474	42,332	42,831	43,365
5199	NSHE WAGES FRINGE	1,005	1,005	1,005	1,005
5200	WORKERS COMPENSATION	0	0	5,393	5,421
5300	RETIREMENT	0	0	104,163	104,455
5400	PERSONNEL ASSESSMENT	0	0	813	826
5500	GROUP INSURANCE	0	0	81,354	81,354
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,386	17,445
5800	UNEMPLOYMENT COMPENSATION	0	0	2,613	2,622
5840	MEDICARE	0	0	9,478	9,509
5930	LONGEVITY PAY	0	0	775	925
7000	OPERATING	8,517	8,042	8,042	8,042
7050	EMPLOYEE BOND INSURANCE	0	0	26	26
7054	AG TORT CLAIM ASSESSMENT	0	0	1,174	1,174
	TOTAL FOR SUB FUNCTION 01300150	791,408	898,609	1,125,318	1,128,632
01300151	**COMPUTER SUPPORT SERVICE INSTITUTION**				
7000	OPERATING	57,186	90,000	90,000	90,000
	TOTAL FOR SUB FUNCTION 01300151	57,186	90,000	90,000	90,000
01300152	**INST MEMBERSHIPS**				
7000	OPERATING	26,954	24,925	24,925	24,925
	TOTAL FOR SUB FUNCTION 01300152	26,954	24,925	24,925	24,925
01300155	**INSTITUTIONAL RESEARCH SUPPORT**				
5101	NSHE UNIVERSITY SALARIES	90,000	79,906	79,906	79,906
5196	NSHE PROFESSIONAL FRINGE BENEFITS	25,211	23,606	23,606	23,606
5200	WORKERS COMPENSATION	0	0	980	980

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	10,588	10,588
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,126	2,126
5800	UNEMPLOYMENT COMPENSATION	0	0	320	320
5840	MEDICARE	0	0	1,158	1,158
7000	OPERATING	14,727	14,664	14,664	14,664
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01300155	129,938	118,176	141,815	141,815
01300156	**STAFF DEVELOPMENT**				
7000	OPERATING	30,000	30,000	30,000	30,000
	TOTAL FOR SUB FUNCTION 01300156	30,000	30,000	30,000	30,000
01300157	**ACCREDITATION EXPENSE**				
7000	OPERATING	9,500	8,550	8,550	8,550
	TOTAL FOR SUB FUNCTION 01300157	9,500	8,550	8,550	8,550
01300158	**ART GALLARY**				
5101	NSHE UNIVERSITY SALARIES	7,000	7,000	7,000	7,000
5188	NSHE PART TIME FRINGE	697	697	697	697
5200	WORKERS COMPENSATION	0	0	105	105
5800	UNEMPLOYMENT COMPENSATION	0	0	28	28
5840	MEDICARE	0	0	102	102
7000	OPERATING	1,140	1,026	1,026	1,026
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01300158	8,837	8,723	9,081	9,081
01300161	**INTERVIEW AND RECRUITING**				
7000	OPERATING	9,220	20,000	20,000	20,000
	TOTAL FOR SUB FUNCTION 01300161	9,220	20,000	20,000	20,000
01300162	**OARC EMPLOYMENT CONTRACT**				
7000	OPERATING	18,252	19,000	19,000	19,000
	TOTAL FOR SUB FUNCTION 01300162	18,252	19,000	19,000	19,000
01300170	**ST PERS DIV ASSESS & REGIA**				
7000	OPERATING	50,000	13,282	13,282	13,282
	TOTAL FOR SUB FUNCTION 01300170	50,000	13,282	13,282	13,282
01300180	**POSTAGE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	40,892	40,892	40,892	40,892
	TOTAL FOR SUB FUNCTION 01300180	40,892	40,892	40,892	40,892
01300190	**FID & LIAB INSNCES**				
7000	OPERATING	20,000	56,718	56,239	55,800
7052	VEHICLE COMP & COLLISION INS	0	0	116	184
7059	AG VEHICLE LIABILITY INSURANCE	0	0	180	358
7075	MED/HEALTH CARE CONTRACTS	0	0	183	376
	TOTAL FOR SUB FUNCTION 01300190	20,000	56,718	56,718	56,718
01300200	**MST CHG FEE**				
7000	OPERATING	46,675	46,675	46,675	46,675
	TOTAL FOR SUB FUNCTION 01300200	46,675	46,675	46,675	46,675
01300210	**EMPLOYEE ASSISTANT PROGRAM**				
5101	NSHE UNIVERSITY SALARIES	9,625	0	0	0
5188	NSHE PART TIME FRINGE	375	0	0	0
7000	OPERATING	4,750	4,425	4,425	4,425
	TOTAL FOR SUB FUNCTION 01300210	14,750	4,425	4,425	4,425
01300240	**COPIER CONTRACT**				
7000	OPERATING	62,000	62,000	62,000	62,000
	TOTAL FOR SUB FUNCTION 01300240	62,000	62,000	62,000	62,000
01300245	**TELEPHONE SERVICE**				
7000	OPERATING	100,075	100,075	100,075	100,075
	TOTAL FOR SUB FUNCTION 01300245	100,075	100,075	100,075	100,075
01300260	**VP-HR & GENERAL COUNSEL**				
5100	SALARIES	135,453	126,776	130,785	134,050
5101	NSHE UNIVERSITY SALARIES	205,602	214,555	214,555	214,555
5105	NSHE WAGES	9,000	9,000	9,000	9,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	80,944	84,488	84,488	84,488
5197	NSHE CLASSIFIED FRINGE BENEFITS	62,387	55,256	55,950	56,692
5199	NSHE WAGES FRINGE	603	603	603	603
5200	WORKERS COMPENSATION	0	0	2,656	2,729
5300	RETIREMENT	0	0	78,101	78,513
5400	PERSONNEL ASSESSMENT	0	0	798	818
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,187	9,273
5800	UNEMPLOYMENT COMPENSATION	0	0	1,382	1,394
5840	MEDICARE	0	0	5,009	5,055

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	0	1,250	1,350
7000	OPERATING	11,274	14,129	14,129	14,129
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01300260	505,263	504,807	650,228	654,984
01300280	**RECRUITMENT SOFTWARE**				
7000	OPERATING	18,088	20,700	20,700	20,700
	TOTAL FOR SUB FUNCTION 01300280	18,088	20,700	20,700	20,700
01300290	**COPYRIGHT ROYALTIES**				
7000	OPERATING	2,489	2,489	2,489	2,489
	TOTAL FOR SUB FUNCTION 01300290	2,489	2,489	2,489	2,489
01300300	**STATE AG ASSESSMENT**				
7000	OPERATING	32,000	32,000	32,000	32,000
	TOTAL FOR SUB FUNCTION 01300300	32,000	32,000	32,000	32,000
01300400	**INSTITUTIONAL OPERATIONS SUPPORT**				
7000	OPERATING	580,868	1,128,109	1,128,109	1,128,109
	TOTAL FOR SUB FUNCTION 01300400	580,868	1,128,109	1,128,109	1,128,109
01300450	**POSTAGE LEASE & SUPPLIES**				
7000	OPERATING	9,030	9,030	9,030	9,030
	TOTAL FOR SUB FUNCTION 01300450	9,030	9,030	9,030	9,030
01300500	**LITIGATION**				
7000	OPERATING	28,616	25,834	25,834	25,834
	TOTAL FOR SUB FUNCTION 01300500	28,616	25,834	25,834	25,834
01300700	**INTEGRATE**				
7000	OPERATING	76,000	105,000	105,000	105,000
	TOTAL FOR SUB FUNCTION 01300700	76,000	105,000	105,000	105,000
01303060	**INSTITUTIONAL SOFTWARE**				
7000	OPERATING	290,784	297,360	297,360	297,360
	TOTAL FOR SUB FUNCTION 01303060	290,784	297,360	297,360	297,360
01900010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	37,569	76,077
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	6,597	13,359
	TOTAL FOR SUB FUNCTION 01900010	0	0	44,166	89,436

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR FUNCTION 06	5,413,851	5,949,154	6,933,436	7,005,273
07	**OPERATION & MAINTENANCE**				
01400010	**ADMINISTRATIVE**				
5100	SALARIES	117,629	118,228	121,740	124,400
5101	NSHE UNIVERSITY SALARIES	165,515	172,692	172,692	172,692
5105	NSHE WAGES	8,226	8,093	8,093	8,093
5196	NSHE PROFESSIONAL FRINGE BENEFITS	59,591	61,544	61,544	61,544
5197	NSHE CLASSIFIED FRINGE BENEFITS	56,364	56,390	57,284	58,192
5199	NSHE WAGES FRINGE	1,242	133	133	133
5200	WORKERS COMPENSATION	0	0	2,356	2,429
5300	RETIREMENT	0	0	64,090	64,699
5400	PERSONNEL ASSESSMENT	0	0	742	759
5500	GROUP INSURANCE	0	0	37,548	37,548
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,832	7,902
5800	UNEMPLOYMENT COMPENSATION	0	0	1,177	1,188
5840	MEDICARE	0	0	4,268	4,307
5930	LONGEVITY PAY	0	0	2,325	2,575
7000	OPERATING	5,950	5,475	5,475	5,475
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	542	542
	TOTAL FOR SUB FUNCTION 01400010	414,517	422,555	547,853	552,490
01400042	**JANITORIAL SVCS**				
5100	SALARIES	253,887	257,052	261,985	266,765
5105	NSHE WAGES	5,000	5,000	5,000	5,000
5197	NSHE CLASSIFIED FRINGE BENEFITS	131,349	132,621	133,992	135,351
5199	NSHE WAGES FRINGE	336	335	335	335
5200	WORKERS COMPENSATION	0	0	3,726	3,841
5300	RETIREMENT	0	0	50,939	51,803
5400	PERSONNEL ASSESSMENT	0	0	1,598	1,626
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,968	7,097
5800	UNEMPLOYMENT COMPENSATION	0	0	1,049	1,068
5840	MEDICARE	0	0	3,798	3,868
5930	LONGEVITY PAY	0	0	2,450	2,800
7000	OPERATING	64,600	58,140	58,140	58,140
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 01400042	455,172	453,148	597,716	605,430
01400044	**O & M PLANT CUSTODIAN FALLON**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	57,011	51,310	51,310	51,310
	TOTAL FOR SUB FUNCTION 01400044	57,011	51,310	51,310	51,310
01400048	**AUTO R & M CARSON**				
5100	SALARIES	38,642	38,670	38,810	38,662
5197	NSHE CLASSIFIED FRINGE BENEFITS	20,612	20,564	20,564	20,564
5200	WORKERS COMPENSATION	0	0	522	540
5300	RETIREMENT	0	0	9,994	9,955
5400	PERSONNEL ASSESSMENT	0	0	237	236
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,032	1,028
5800	UNEMPLOYMENT COMPENSATION	0	0	155	155
5840	MEDICARE	0	0	563	560
5930	LONGEVITY PAY	0	0	900	1,000
7000	OPERATING	35,150	31,635	31,635	31,635
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400048	94,404	90,869	112,879	112,802
01400050	**AUTO R & M FALLON**				
7000	OPERATING	24,130	21,717	21,717	21,717
	TOTAL FOR SUB FUNCTION 01400050	24,130	21,717	21,717	21,717
01400051	**BUILDING R & M CARSON**				
5100	SALARIES	194,741	230,417	241,216	250,613
5197	NSHE CLASSIFIED FRINGE BENEFITS	89,114	105,041	107,408	109,879
5200	WORKERS COMPENSATION	0	0	3,137	3,277
5300	RETIREMENT	0	0	42,486	44,154
5400	PERSONNEL ASSESSMENT	0	0	1,472	1,528
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,416	6,667
5800	UNEMPLOYMENT COMPENSATION	0	0	965	1,004
5840	MEDICARE	0	0	3,499	3,633
5930	LONGEVITY PAY	0	0	1,700	2,025
7000	OPERATING	173,750	166,375	166,375	166,375
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 01400051	457,605	501,833	625,476	639,957
01400052	**BUILDING R & M FALLON**				
7000	OPERATING	14,725	13,253	13,253	13,253
	TOTAL FOR SUB FUNCTION 01400052	14,725	13,253	13,253	13,253

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01400056	**GROUNDS MAINTENANCE FALLON**				
5100	SALARIES	27,887	0	0	0
5197	NSHE CLASSIFIED FRINGE BENEFITS	13,688	0	0	0
7000	OPERATING	4,275	3,848	3,848	3,848
	TOTAL FOR SUB FUNCTION 01400056	45,850	3,848	3,848	3,848
01400059	**GROUNDS MAINTENANCE CARSON**				
5100	SALARIES	112,854	60,500	63,161	65,482
5197	NSHE CLASSIFIED FRINGE BENEFITS	55,006	28,613	29,091	29,596
5200	WORKERS COMPENSATION	0	0	947	982
5300	RETIREMENT	0	0	8,369	8,676
5400	PERSONNEL ASSESSMENT	0	0	385	399
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,680	1,741
5800	UNEMPLOYMENT COMPENSATION	0	0	254	262
5840	MEDICARE	0	0	915	950
5930	LONGEVITY PAY	0	0	200	250
7000	OPERATING	36,100	55,000	55,000	55,000
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01400059	203,960	144,113	176,936	180,272
01400124	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	-430	-1,943
7360	UNIVERSITY OPERATIONS	36,000	38,384	38,814	40,327
	TOTAL FOR SUB FUNCTION 01400124	36,000	38,384	38,384	38,384
01400125	**O & M PLANT OPERATIONS SUPPORT**				
7000	OPERATING	735,116	735,116	735,116	735,116
	TOTAL FOR SUB FUNCTION 01400125	735,116	735,116	735,116	735,116
01400160	**UTILITY SRVICE - ELECTRICITY**				
7132	ELECTRIC UTILITIES	698,000	698,000	698,000	698,000
	TOTAL FOR SUB FUNCTION 01400160	698,000	698,000	698,000	698,000
01400180	**O&M PLANT - PROPERTY LOSS**				
7000	OPERATING	7,500	7,500	7,500	7,500
	TOTAL FOR SUB FUNCTION 01400180	7,500	7,500	7,500	7,500
01400190	**UTILITY SERVICE - NATURAL GAS**				
7134	NATURAL GAS UTILITIES	379,000	379,000	379,000	379,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01400190	379,000	379,000	379,000	379,000
01400210	**UTILITY SERVICE - SANI**				
7138	OTHER UTILITIES	35,000	35,000	35,000	35,000
	TOTAL FOR SUB FUNCTION 01400210	35,000	35,000	35,000	35,000
01400220	**UTILITY SERVICE - SEWER**				
7138	OTHER UTILITIES	22,192	24,411	24,411	24,411
	TOTAL FOR SUB FUNCTION 01400220	22,192	24,411	24,411	24,411
01400240	**UTILITY SERVICE - WATER**				
7138	OTHER UTILITIES	65,000	75,000	75,000	75,000
	TOTAL FOR SUB FUNCTION 01400240	65,000	75,000	75,000	75,000
01400250	**MAJOR EMERGENCY OPERATIONS**				
7000	OPERATING	223,154	106,964	106,964	106,964
	TOTAL FOR SUB FUNCTION 01400250	223,154	106,964	106,964	106,964
01400260	**TELEPHONE**				
7138	OTHER UTILITIES	30,000	30,000	30,000	30,000
	TOTAL FOR SUB FUNCTION 01400260	30,000	30,000	30,000	30,000
01900010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	4,317	8,742
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	758	1,535
	TOTAL FOR SUB FUNCTION 01900010	0	0	5,075	10,277
	TOTAL FOR FUNCTION 07	3,998,336	3,832,021	4,285,438	4,320,731
08	**SCHOLARSHIPS**				
01500100	**GRANT IN AID PROFESSIONAL**				
7000	OPERATING	76,000	76,000	76,000	76,000
	TOTAL FOR SUB FUNCTION 01500100	76,000	76,000	76,000	76,000
01500200	**CLASSIFIED COURSE REIMBURSEMENT**				
7000	OPERATING	13,000	13,000	13,000	13,000
	TOTAL FOR SUB FUNCTION 01500200	13,000	13,000	13,000	13,000
01500225	**FINACIAL AID - GIA**				
7000	OPERATING	35,000	35,000	35,000	35,000
	TOTAL FOR SUB FUNCTION 01500225	35,000	35,000	35,000	35,000
01500250	**NV RESIDENT ACCESS GRANT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	249,621	249,621	249,621	249,621
	TOTAL FOR SUB FUNCTION 01500250	249,621	249,621	249,621	249,621
01500275	**FINANCIAL AID - NSEP**				
5105	NSHE WAGES	72,900	72,900	72,900	72,900
5199	NSHE WAGES FRINGE	4,890	4,890	4,890	4,890
7000	OPERATING	4,655	4,655	4,655	4,655
	TOTAL FOR SUB FUNCTION 01500275	82,445	82,445	82,445	82,445
01500300	**FINANCIAL AID RSP STUDENT EMP**				
5101	NSHE UNIVERSITY SALARIES	3,113	3,276	3,276	3,276
5105	NSHE WAGES	57,960	57,960	57,960	57,960
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,471	1,536	1,536	1,536
5199	NSHE WAGES FRINGE	3,883	3,883	3,883	3,883
5200	WORKERS COMPENSATION	0	0	50	50
5300	RETIREMENT	0	0	434	434
5500	GROUP INSURANCE	0	0	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	87	87
5800	UNEMPLOYMENT COMPENSATION	0	0	14	14
5840	MEDICARE	0	0	48	48
7000	OPERATING	3,300	3,300	3,300	3,300
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	7	7
	TOTAL FOR SUB FUNCTION 01500300	69,727	69,955	71,096	71,096
01900010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	82	166
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	14	29
	TOTAL FOR SUB FUNCTION 01900010	0	0	96	195
	TOTAL FOR FUNCTION 08	525,793	526,021	527,258	527,357
09	**RESERVES**				
01300170	**ST PERS DIV ASSESS & REGIA**				
7000	OPERATING	0	0	-13,282	-13,282
	TOTAL FOR SUB FUNCTION 01300170	0	0	-13,282	-13,282
01300190	**FID & LIAB INSNCES**				
7000	OPERATING	0	0	479	918
	TOTAL FOR SUB FUNCTION 01300190	0	0	479	918
01300400	**INSTITUTIONAL OPERATIONS SUPPORT**				
7000	OPERATING	0	0	-1,128,109	-1,128,109

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01300400	0	0	-1,128,109	-1,128,109
01303060	**INSTITUTIONAL SOFTWARE**				
7000	OPERATING	0	0	-29,770	-29,770
	TOTAL FOR SUB FUNCTION 01303060	0	0	-29,770	-29,770
01400124	**PROPERTY INSURANCE**				
7000	OPERATING	0	0	430	1,943
	TOTAL FOR SUB FUNCTION 01400124	0	0	430	1,943
01400125	**O & M PLANT OPERATIONS SUPPORT**				
7000	OPERATING	0	0	-735,116	-735,116
	TOTAL FOR SUB FUNCTION 01400125	0	0	-735,116	-735,116
01500150	**M-150 ADJUSTMENT**				
7000	OPERATING	0	0	-5,390	-5,390
	TOTAL FOR SUB FUNCTION 01500150	0	0	-5,390	-5,390
01500250	**NV RESIDENT ACCESS GRANT**				
7000	OPERATING	0	0	-117,000	-117,000
	TOTAL FOR SUB FUNCTION 01500250	0	0	-117,000	-117,000
01800148	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-199,305	-176,603	0	0
5189	NSHE CLASSIFIED LOAS	-47,059	-45,540	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-85,240	-77,325	0	0
	TOTAL FOR SUB FUNCTION 01800148	-331,604	-299,468	0	0
01800150	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-131,151	-137,727	-87,547	-87,547
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-151,894	-151,894	-60,657	-61,494
5907	NSHE PROF VAC SAV FRINGE	0	0	-25,485	-25,485
5908	NSHE CLASS VAC SAV FRINGE	0	0	-25,873	-26,243
	TOTAL FOR SUB FUNCTION 01800150	-283,045	-289,621	-199,562	-200,769
	TOTAL FOR FUNCTION 09	-614,649	-589,089	-2,227,320	-2,226,575
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3012	19,109,668	19,989,882	18,840,489	19,048,132

Section A1: Line Item Detail by GL

Budget Account: 3013 NSHE - PERFORMANCE FUNDING POOL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	27,174	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	27,174	0	0
EXPENDITURE					
10	**PERFORMANCE POOL FUNDING**				
2994	**GREAT BASIN COLLEGE**				
7360	UNIVERSITY OPERATIONS	0	15,083	0	0
	TOTAL FOR SUB FUNCTION 2994	0	15,083	0	0
3018	**TRUCKEE MEADOWS COMMUNITY COLLEGE**				
7360	UNIVERSITY OPERATIONS	0	12,091	0	0
	TOTAL FOR SUB FUNCTION 3018	0	12,091	0	0
	TOTAL FOR FUNCTION 10	0	27,174	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	27,174	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3013	0	27,174	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3013	0	27,174	0	0

Section B1: Summary by GL

Budget Account: 3013 NSHE - PERFORMANCE FUNDING POOL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	27,174	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3013	0	27,174	0	0
EXPENDITURE					
10	**PERFORMANCE POOL FUNDING**				
2994	**GREAT BASIN COLLEGE**				
7360	UNIVERSITY OPERATIONS	0	15,083	0	0
	TOTAL FOR SUB FUNCTION 2994	0	15,083	0	0
3018	**TRUCKEE MEADOWS COMMUNITY COLLEGE**				
7360	UNIVERSITY OPERATIONS	0	12,091	0	0
	TOTAL FOR SUB FUNCTION 3018	0	12,091	0	0
	TOTAL FOR FUNCTION 10	0	27,174	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3013	0	27,174	0	0

Section A1: Line Item Detail by GL

Budget Account: 3014 NSHE - UNLV SCHOOL OF MEDICINE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E282	**EDUCATED AND HEALTHY CITIZENRY**				
REVENUE					
2501	General Fund	0	0	7,097,569	19,567,702
	TOTAL REVENUES FOR DECISION UNIT E282	0	0	7,097,569	19,567,702
EXPENDITURE					
01	**INSTRUCTION**				
04070407	**E-282 UNLV SCHOOL OF MEDICINE**				
7000	OPERATING	0	0	7,097,569	19,567,702
	TOTAL FOR SUB FUNCTION 04070407	0	0	7,097,569	19,567,702
	TOTAL FOR FUNCTION 01	0	0	7,097,569	19,567,702
	TOTAL EXPENDITURES FOR DECISION UNIT E282	0	0	7,097,569	19,567,702
	TOTAL REVENUES FOR BUDGET ACCOUNT 3014	0	0	7,097,569	19,567,702
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3014	0	0	7,097,569	19,567,702

Section B1: Summary by GL

Budget Account: 3014 NSHE - UNLV SCHOOL OF MEDICINE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	0	0	7,097,569	19,567,702
	TOTAL REVENUES FOR BUDGET ACCOUNT 3014	0	0	7,097,569	19,567,702
EXPENDITURE					
01	**INSTRUCTION**				
04070407	**E-282 UNLV SCHOOL OF MEDICINE**				
7000	OPERATING	0	0	7,097,569	19,567,702
	TOTAL FOR SUB FUNCTION 04070407	0	0	7,097,569	19,567,702
	TOTAL FOR FUNCTION 01	0	0	7,097,569	19,567,702
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3014	0	0	7,097,569	19,567,702

Section A1: Line Item Detail by GL

Budget Account: 3015 NSHE - GRADUATE MEDICAL EDUCATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E284	**EDUCATED AND HEALTHY CITIZENRY**				
REVENUE					
2501	General Fund	0	0	2,428,703	7,450,884
	TOTAL REVENUES FOR DECISION UNIT E284	0	0	2,428,703	7,450,884
EXPENDITURE					
01	**INSTRUCTION**				
04090409	**E-284 GRADUATE MEDICAL EDUCATION EXPANSION**				
7000	OPERATING	0	0	2,428,703	7,450,884
	TOTAL FOR SUB FUNCTION 04090409	0	0	2,428,703	7,450,884
	TOTAL FOR FUNCTION 01	0	0	2,428,703	7,450,884
	TOTAL EXPENDITURES FOR DECISION UNIT E284	0	0	2,428,703	7,450,884
	TOTAL REVENUES FOR BUDGET ACCOUNT 3015	0	0	2,428,703	7,450,884
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3015	0	0	2,428,703	7,450,884

Section B1: Summary by GL

Budget Account: 3015 NSHE - GRADUATE MEDICAL EDUCATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	0	0	2,428,703	7,450,884
	TOTAL REVENUES FOR BUDGET ACCOUNT 3015	0	0	2,428,703	7,450,884
EXPENDITURE					
01	**INSTRUCTION**				
04090409	**E-284 GRADUATE MEDICAL EDUCATION EXPANSION**				
7000	OPERATING	0	0	2,428,703	7,450,884
	TOTAL FOR SUB FUNCTION 04090409	0	0	2,428,703	7,450,884
	TOTAL FOR FUNCTION 01	0	0	2,428,703	7,450,884
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3015	0	0	2,428,703	7,450,884

Section A1: Line Item Detail by GL

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	29,548,559	30,355,137	41,497,929	42,198,739
3700	Registration Fees	11,595,536	11,828,349	11,595,536	11,595,536
3722	Miscellaneous Student Fees	120,922	114,304	114,304	114,304
3750	Operating Capital Investment	70,615	70,615	70,615	70,615
3759	Non-Resident Tuition	1,069,861	1,019,693	1,019,693	1,019,693
4601	General Fund Salary Adjustment	479,206	481,159	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	42,884,699	43,869,257	54,298,077	54,998,887
EXPENDITURE					
01	**INSTRUCTION**				
0100	**OCCUPATIONAL**				
5100	SALARIES	671,901	680,138	694,288	704,024
5101	NSHE UNIVERSITY SALARIES	4,220,997	4,884,115	4,884,115	4,884,115
5105	NSHE WAGES	29,494	29,494	29,494	29,494
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,405,148	1,489,250	1,489,250	1,489,250
5197	NSHE CLASSIFIED FRINGE BENEFITS	212,113	345,087	351,639	355,246
5199	NSHE WAGES FRINGE	0	442	442	442
5200	WORKERS COMPENSATION	0	0	48,983	49,335
5300	RETIREMENT	0	0	848,207	850,108
5400	PERSONNEL ASSESSMENT	0	0	4,234	4,293
5500	GROUP INSURANCE	0	0	719,670	719,670
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	142,812	143,070
5800	UNEMPLOYMENT COMPENSATION	0	0	22,314	22,358
5840	MEDICARE	0	0	77,809	77,954
5841	SOCIAL SECURITY	0	0	1,455	1,455
7000	OPERATING	401,019	380,418	380,418	380,418
7050	EMPLOYEE BOND INSURANCE	0	0	253	253
7054	AG TORT CLAIM ASSESSMENT	0	0	11,380	11,380
	TOTAL FOR SUB FUNCTION 0100	6,940,672	7,808,944	9,706,763	9,722,865
0110	**GENERAL EDUCATION**				
5100	SALARIES	596,646	517,682	545,543	555,642
5101	NSHE UNIVERSITY SALARIES	9,494,103	10,006,056	10,006,056	10,006,056
5105	NSHE WAGES	190,533	190,533	190,533	190,533
5160	NSHE TEACHING ASSISTANTS	160,000	160,000	160,000	160,000
5188	NSHE PART TIME FRINGE	144,165	147,211	147,211	147,211
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,784,689	1,909,136	1,909,136	1,909,136
5197	NSHE CLASSIFIED FRINGE BENEFITS	269,190	229,760	233,803	237,602

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5199	NSHE WAGES FRINGE	0	2,858	2,858	2,858
5200	WORKERS COMPENSATION	0	0	108,999	109,291
5300	RETIREMENT	0	0	973,058	974,675
5400	PERSONNEL ASSESSMENT	0	0	3,328	3,387
5500	GROUP INSURANCE	0	0	842,744	842,744
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	180,711	180,980
5800	UNEMPLOYMENT COMPENSATION	0	0	42,249	42,289
5840	MEDICARE	0	0	145,801	145,944
5841	SOCIAL SECURITY	0	0	1,158	1,158
7000	OPERATING	389,127	364,783	364,783	364,783
7050	EMPLOYEE BOND INSURANCE	0	0	542	542
7054	AG TORT CLAIM ASSESSMENT	0	0	24,353	24,353
	TOTAL FOR SUB FUNCTION 0110	13,028,453	13,528,019	15,882,866	15,899,184
0120	**DEVELOPMENTAL**				
5101	NSHE UNIVERSITY SALARIES	970,174	1,191,338	1,191,338	1,191,338
5196	NSHE PROFESSIONAL FRINGE BENEFITS	296,477	357,661	357,661	357,661
5200	WORKERS COMPENSATION	0	0	9,156	9,156
5300	RETIREMENT	0	0	157,852	157,852
5500	GROUP INSURANCE	0	0	141,848	141,848
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	31,690	31,690
5800	UNEMPLOYMENT COMPENSATION	0	0	4,770	4,770
5840	MEDICARE	0	0	16,029	16,029
7000	OPERATING	18,424	17,924	17,924	17,924
7050	EMPLOYEE BOND INSURANCE	0	0	44	44
7054	AG TORT CLAIM ASSESSMENT	0	0	1,986	1,986
	TOTAL FOR SUB FUNCTION 0120	1,285,075	1,566,923	1,930,298	1,930,298
0190	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	302,791	613,151
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	53,170	107,669
	TOTAL FOR SUB FUNCTION 0190	0	0	355,961	720,820
	TOTAL FOR FUNCTION 01	21,254,200	22,903,886	27,875,888	28,273,167
04	**ACADEMIC SUPPORT**				
01300120	**VP, ACADEMIC AFFAIRS**				
5100	SALARIES	92,081	120,071	151,743	155,721
5101	NSHE UNIVERSITY SALARIES	330,747	334,329	334,329	334,329
5196	NSHE PROFESSIONAL FRINGE BENEFITS	83,422	85,360	85,360	85,360
5197	NSHE CLASSIFIED FRINGE BENEFITS	40,314	53,843	55,311	56,459
5200	WORKERS COMPENSATION	0	0	3,200	3,275
5300	RETIREMENT	0	0	77,816	78,616

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	925	950
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,929	13,034
5800	UNEMPLOYMENT COMPENSATION	0	0	1,943	1,959
5840	MEDICARE	0	0	7,048	7,106
7000	OPERATING	22,328	22,628	22,628	22,628
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 01300120	568,892	616,231	804,034	810,239
01300123	**TEACHING TECHNOLOGIES**				
5101	NSHE UNIVERSITY SALARIES	247,463	244,434	244,434	244,434
5196	NSHE PROFESSIONAL FRINGE BENEFITS	88,424	87,466	87,466	87,466
5200	WORKERS COMPENSATION	0	0	2,408	2,408
5300	RETIREMENT	0	0	39,885	39,885
5500	GROUP INSURANCE	0	0	37,548	37,548
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,502	6,502
5800	UNEMPLOYMENT COMPENSATION	0	0	978	978
5840	MEDICARE	0	0	3,544	3,544
7000	OPERATING	4,689	6,500	6,500	6,500
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01300123	340,576	338,400	429,758	429,758
01300130	**LIBRARY OPERATIONS**				
5100	SALARIES	304,640	266,613	280,916	285,827
5101	NSHE UNIVERSITY SALARIES	294,201	315,183	315,183	315,183
5105	NSHE WAGES	58,942	58,942	58,942	58,942
5196	NSHE PROFESSIONAL FRINGE BENEFITS	85,923	90,882	90,882	90,882
5197	NSHE CLASSIFIED FRINGE BENEFITS	155,343	136,508	140,372	142,386
5199	NSHE WAGES FRINGE	0	884	884	884
5200	WORKERS COMPENSATION	0	0	5,698	5,858
5300	RETIREMENT	0	0	101,618	102,929
5400	PERSONNEL ASSESSMENT	0	0	1,714	1,742
5500	GROUP INSURANCE	0	0	91,784	91,784
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,856	15,988
5800	UNEMPLOYMENT COMPENSATION	0	0	2,383	2,405
5840	MEDICARE	0	0	7,889	7,963
7000	OPERATING	59,832	47,015	47,015	47,015
7050	EMPLOYEE BOND INSURANCE	0	0	29	29
7054	AG TORT CLAIM ASSESSMENT	0	0	1,324	1,324
	TOTAL FOR SUB FUNCTION 01300130	958,881	916,027	1,162,489	1,171,141

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01300140	**LIB BK& EQUIP ACQ**				
7000	OPERATING	115,716	112,129	112,129	112,129
	TOTAL FOR SUB FUNCTION 01300140	115,716	112,129	112,129	112,129
01300142	**ACADEMIC COMPUTING**				
5100	SALARIES	139,583	139,583	140,112	139,578
5101	NSHE UNIVERSITY SALARIES	267,881	284,338	284,338	284,338
5196	NSHE PROFESSIONAL FRINGE BENEFITS	90,263	94,376	94,376	94,376
5197	NSHE CLASSIFIED FRINGE BENEFITS	51,510	52,116	52,817	52,897
5200	WORKERS COMPENSATION	0	0	3,746	3,780
5300	RETIREMENT	0	0	70,043	69,937
5400	PERSONNEL ASSESSMENT	0	0	855	851
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,290	11,276
5800	UNEMPLOYMENT COMPENSATION	0	0	1,698	1,696
5840	MEDICARE	0	0	6,154	6,147
7000	OPERATING	17,670	16,117	16,117	16,117
7050	EMPLOYEE BOND INSURANCE	0	0	17	17
7054	AG TORT CLAIM ASSESSMENT	0	0	782	782
	TOTAL FOR SUB FUNCTION 01300142	566,907	586,530	740,753	740,200
01300144	**ACADEMIC SOFTWARE**				
7000	OPERATING	176,863	176,863	176,863	176,863
	TOTAL FOR SUB FUNCTION 01300144	176,863	176,863	176,863	176,863
01300145	**INSTRUCTIONAL DEANS**				
5101	NSHE UNIVERSITY SALARIES	580,343	580,459	580,459	580,459
5196	NSHE PROFESSIONAL FRINGE BENEFITS	144,054	145,874	145,874	145,874
5200	WORKERS COMPENSATION	0	0	2,700	2,700
5300	RETIREMENT	0	0	76,912	76,912
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,440	15,440
5800	UNEMPLOYMENT COMPENSATION	0	0	2,322	2,322
5840	MEDICARE	0	0	8,416	8,416
7000	OPERATING	1,600	20	20	20
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01300145	725,997	726,353	874,478	874,478
01300152	**ACADEMIC ACCREDITATION**				
7000	OPERATING	6,587	6,587	6,587	6,587

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01300152	6,587	6,587	6,587	6,587
01300153	**GENERAL ACCESS LAB**				
5100	SALARIES	30,819	31,041	33,653	34,911
5105	NSHE WAGES	8,800	8,800	8,800	8,800
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,215	14,450	14,926	15,226
5199	NSHE WAGES FRINGE	0	132	132	132
5200	WORKERS COMPENSATION	0	0	504	524
5300	RETIREMENT	0	0	4,459	4,626
5400	PERSONNEL ASSESSMENT	0	0	205	213
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	895	929
5800	UNEMPLOYMENT COMPENSATION	0	0	135	140
5840	MEDICARE	0	0	488	506
7000	OPERATING	25,725	22,831	22,831	22,831
7050	EMPLOYEE BOND INSURANCE	0	0	2	2
7054	AG TORT CLAIM ASSESSMENT	0	0	96	96
	TOTAL FOR SUB FUNCTION 01300153	79,559	77,254	95,470	97,280
01300160	**WDCE ADMINISTRATION**				
5100	SALARIES	108,352	137,400	150,320	156,265
5101	NSHE UNIVERSITY SALARIES	121,308	137,702	137,702	137,702
5105	NSHE WAGES	10,400	10,400	10,400	10,400
5196	NSHE PROFESSIONAL FRINGE BENEFITS	46,223	37,349	37,349	37,349
5197	NSHE CLASSIFIED FRINGE BENEFITS	50,352	75,726	77,833	79,702
5199	NSHE WAGES FRINGE	0	156	156	156
5200	WORKERS COMPENSATION	0	0	3,269	3,356
5300	RETIREMENT	0	0	52,396	53,751
5400	PERSONNEL ASSESSMENT	0	0	917	952
5500	GROUP INSURANCE	0	0	54,236	54,236
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,661	7,821
5800	UNEMPLOYMENT COMPENSATION	0	0	1,153	1,177
5840	MEDICARE	0	0	4,176	4,262
7000	OPERATING	11,858	11,858	11,858	11,858
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	662	662
	TOTAL FOR SUB FUNCTION 01300160	348,493	410,591	550,103	559,664
01300250	**MEDIA SERVICES**				
5101	NSHE UNIVERSITY SALARIES	222,253	102,135	102,135	102,135
5196	NSHE PROFESSIONAL FRINGE BENEFITS	73,518	41,672	41,672	41,672
5200	WORKERS COMPENSATION	0	0	1,080	1,080

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	19,660	19,660
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,717	2,717
5800	UNEMPLOYMENT COMPENSATION	0	0	408	408
5840	MEDICARE	0	0	1,480	1,480
7000	OPERATING	27,634	22,549	22,549	22,549
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01300250	323,405	166,356	208,635	208,635
01300300	**COMPUTER REPL-AS**				
7000	OPERATING	15,300	0	0	0
	TOTAL FOR SUB FUNCTION 01300300	15,300	0	0	0
01300350	**INST MEMBERSHIPS-AS**				
7000	OPERATING	2,250	2,250	2,250	2,250
	TOTAL FOR SUB FUNCTION 01300350	2,250	2,250	2,250	2,250
01300360	**REDFIELD MANAGER**				
5100	SALARIES	0	22,943	24,280	25,197
5101	NSHE UNIVERSITY SALARIES	89,795	92,908	92,908	92,908
5105	NSHE WAGES	9,600	9,600	9,600	9,600
5196	NSHE PROFESSIONAL FRINGE BENEFITS	27,876	29,101	29,101	29,101
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	12,857	13,039	13,232
5199	NSHE WAGES FRINGE	0	145	145	145
5200	WORKERS COMPENSATION	0	0	1,288	1,302
5300	RETIREMENT	0	0	20,535	20,657
5400	PERSONNEL ASSESSMENT	0	0	148	154
5500	GROUP INSURANCE	0	0	14,602	14,602
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,435	2,459
5800	UNEMPLOYMENT COMPENSATION	0	0	468	472
5840	MEDICARE	0	0	1,700	1,713
7000	OPERATING	2,700	2,624	2,624	2,624
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	331	331
	TOTAL FOR SUB FUNCTION 01300360	129,971	170,178	213,211	214,504
01900010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	28,097	56,896
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	4,934	9,991
	TOTAL FOR SUB FUNCTION 01900010	0	0	33,031	66,887
	TOTAL FOR FUNCTION 04	4,359,397	4,305,749	5,409,791	5,470,615

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**STUDENT SERVICES**				
01400100	**DEAN STUDENT SERVICES**				
5101	NSHE UNIVERSITY SALARIES	114,686	117,112	117,112	117,112
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,572	29,449	29,449	29,449
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	15,517	15,517
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,115	3,115
5800	UNEMPLOYMENT COMPENSATION	0	0	468	468
5840	MEDICARE	0	0	1,698	1,698
7000	OPERATING	5,664	22,575	22,575	22,575
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400100	148,922	169,136	198,941	198,941
01400110	**ADMISSIONS AND RECORDS**				
5100	SALARIES	388,912	436,524	455,602	465,433
5101	NSHE UNIVERSITY SALARIES	172,935	176,335	176,335	176,335
5105	NSHE WAGES	11,902	11,902	11,902	11,902
5196	NSHE PROFESSIONAL FRINGE BENEFITS	47,415	48,732	48,732	48,732
5197	NSHE CLASSIFIED FRINGE BENEFITS	182,782	197,151	202,431	205,226
5199	NSHE WAGES FRINGE	0	179	179	179
5200	WORKERS COMPENSATION	0	0	6,264	6,510
5300	RETIREMENT	0	0	114,189	115,924
5400	PERSONNEL ASSESSMENT	0	0	2,780	2,839
5500	GROUP INSURANCE	0	0	100,128	100,128
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	16,810	17,070
5800	UNEMPLOYMENT COMPENSATION	0	0	2,526	2,566
5840	MEDICARE	0	0	9,164	9,306
7000	OPERATING	55,452	51,997	51,997	51,997
7050	EMPLOYEE BOND INSURANCE	0	0	32	32
7054	AG TORT CLAIM ASSESSMENT	0	0	1,445	1,445
	TOTAL FOR SUB FUNCTION 01400110	859,398	922,820	1,200,516	1,215,624
01400120	**COUNSELING**				
5100	SALARIES	45,957	45,957	46,126	45,950
5101	NSHE UNIVERSITY SALARIES	451,006	437,448	437,448	437,448
5105	NSHE WAGES	8,649	8,649	8,649	8,649
5196	NSHE PROFESSIONAL FRINGE BENEFITS	128,167	120,569	120,569	120,569
5197	NSHE CLASSIFIED FRINGE BENEFITS	22,751	22,979	23,194	23,224
5199	NSHE WAGES FRINGE	0	130	130	130

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	4,405	4,426
5300	RETIREMENT	0	0	67,150	67,105
5400	PERSONNEL ASSESSMENT	0	0	281	280
5500	GROUP INSURANCE	0	0	56,155	56,155
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,324	12,319
5800	UNEMPLOYMENT COMPENSATION	0	0	1,935	1,934
5840	MEDICARE	0	0	7,010	7,007
7000	OPERATING	17,462	16,136	16,136	16,136
7050	EMPLOYEE BOND INSURANCE	0	0	20	20
7054	AG TORT CLAIM ASSESSMENT	0	0	882	882
	TOTAL FOR SUB FUNCTION 01400120	673,992	651,868	802,414	802,234
01400130	**FINANCIAL AID**				
5100	SALARIES	242,353	249,437	260,340	268,896
5101	NSHE UNIVERSITY SALARIES	389,456	393,843	393,843	393,843
5105	NSHE WAGES	7,575	7,575	7,575	7,575
5196	NSHE PROFESSIONAL FRINGE BENEFITS	143,001	145,790	145,790	145,790
5197	NSHE CLASSIFIED FRINGE BENEFITS	106,296	108,986	111,450	113,516
5199	NSHE WAGES FRINGE	0	114	114	114
5200	WORKERS COMPENSATION	0	0	6,463	6,592
5300	RETIREMENT	0	0	121,384	122,712
5400	PERSONNEL ASSESSMENT	0	0	1,587	1,640
5500	GROUP INSURANCE	0	0	100,128	100,128
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,259	17,487
5800	UNEMPLOYMENT COMPENSATION	0	0	2,615	2,650
5840	MEDICARE	0	0	9,485	9,609
7000	OPERATING	27,309	25,572	25,572	25,572
7050	EMPLOYEE BOND INSURANCE	0	0	35	35
7054	AG TORT CLAIM ASSESSMENT	0	0	1,565	1,565
	TOTAL FOR SUB FUNCTION 01400130	915,990	931,317	1,205,205	1,217,724
01400135	**PROSPECTIVE STUDENT PROGRAMS**				
5101	NSHE UNIVERSITY SALARIES	71,783	0	0	0
5105	NSHE WAGES	19,097	19,097	19,097	19,097
5196	NSHE PROFESSIONAL FRINGE BENEFITS	21,176	0	0	0
5199	NSHE WAGES FRINGE	0	286	286	286
7000	OPERATING	26,879	24,490	24,490	24,490
	TOTAL FOR SUB FUNCTION 01400135	138,935	43,873	43,873	43,873
01400240	**RE-ENTRY**				
5101	NSHE UNIVERSITY SALARIES	31,307	32,157	32,157	32,157
5105	NSHE WAGES	5,000	5,000	5,000	5,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	14,117	14,473	14,473	14,473
5199	NSHE WAGES FRINGE	0	75	75	75
5200	WORKERS COMPENSATION	0	0	482	482
5300	RETIREMENT	0	0	4,261	4,261
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	855	855
5800	UNEMPLOYMENT COMPENSATION	0	0	128	128
5840	MEDICARE	0	0	466	466
7000	OPERATING	23,211	21,651	21,651	21,651
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 01400240	73,635	73,356	87,953	87,953
01400251	**CAREER CENTER**				
5100	SALARIES	47,606	0	0	0
5101	NSHE UNIVERSITY SALARIES	387,978	404,311	404,311	404,311
5105	NSHE WAGES	8,649	28,649	28,649	28,649
5196	NSHE PROFESSIONAL FRINGE BENEFITS	127,845	125,180	125,180	125,180
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,301	0	0	0
5199	NSHE WAGES FRINGE	0	430	430	430
5200	WORKERS COMPENSATION	0	0	3,972	3,972
5300	RETIREMENT	0	0	50,883	50,883
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,215	10,215
5800	UNEMPLOYMENT COMPENSATION	0	0	1,620	1,620
5840	MEDICARE	0	0	5,862	5,862
7000	OPERATING	17,714	16,371	16,371	16,371
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	852	852
	TOTAL FOR SUB FUNCTION 01400251	607,093	574,941	706,772	706,772
01400252	**DISABLED STUDENTS**				
5100	SALARIES	41,906	85,433	89,564	93,143
5101	NSHE UNIVERSITY SALARIES	268,862	287,336	287,336	287,336
5196	NSHE PROFESSIONAL FRINGE BENEFITS	66,016	64,213	64,213	64,213
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,283	33,291	34,127	34,863
5200	WORKERS COMPENSATION	0	0	3,791	3,833
5300	RETIREMENT	0	0	40,209	40,683
5400	PERSONNEL ASSESSMENT	0	0	546	568
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,071	8,167
5800	UNEMPLOYMENT COMPENSATION	0	0	1,507	1,519

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	5,467	5,519
7000	OPERATING	23,344	22,095	22,095	22,095
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 01400252	416,411	492,368	599,630	604,643
01400253	**ACCUPLACER/ASSESSMENT**				
5100	SALARIES	15,086	0	0	0
5101	NSHE UNIVERSITY SALARIES	9,725	9,725	9,725	9,725
5197	NSHE CLASSIFIED FRINGE BENEFITS	8,931	0	0	0
5200	WORKERS COMPENSATION	0	0	146	146
5800	UNEMPLOYMENT COMPENSATION	0	0	38	38
5840	MEDICARE	0	0	141	141
7000	OPERATING	36,840	34,332	34,332	34,332
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400253	70,582	44,057	44,505	44,505
01400297	**ED CENTER' STUDENT SERVICES**				
5105	NSHE WAGES	10,491	0	0	0
7000	OPERATING	7,845	0	0	0
	TOTAL FOR SUB FUNCTION 01400297	18,336	0	0	0
01400350	**RETENTION**				
5101	NSHE UNIVERSITY SALARIES	134,670	79,700	79,700	79,700
5105	NSHE WAGES	43,200	23,200	23,200	23,200
5160	NSHE TEACHING ASSISTANTS	9,036	9,036	9,036	9,036
5196	NSHE PROFESSIONAL FRINGE BENEFITS	40,818	23,015	23,015	23,015
5199	NSHE WAGES FRINGE	0	348	348	348
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	10,560	10,560
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,120	2,120
5800	UNEMPLOYMENT COMPENSATION	0	0	318	318
5840	MEDICARE	0	0	1,156	1,156
7000	OPERATING	18,947	17,677	17,677	17,677
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400350	246,671	152,976	176,137	176,137
01400355	**VP STUDENT SERVICES**				
7000	OPERATING	18,597	15,441	15,441	15,441

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01400355	18,597	15,441	15,441	15,441
01400370	**DEAN, STUDENT SUPPORT SERVICES**				
5101	NSHE UNIVERSITY SALARIES	44,833	44,833	44,833	44,833
5196	NSHE PROFESSIONAL FRINGE BENEFITS	12,129	12,315	12,315	12,315
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	5,940	5,940
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,193	1,193
5800	UNEMPLOYMENT COMPENSATION	0	0	180	180
5840	MEDICARE	0	0	650	650
7000	OPERATING	2,800	2,441	2,441	2,441
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 01400370	59,762	59,589	76,497	76,497
01400375	**STUDENT LEADERSHIP**				
5101	NSHE UNIVERSITY SALARIES	52,324	47,862	47,862	47,862
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,821	23,271	23,271	23,271
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	12,324	12,324
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,273	1,273
5800	UNEMPLOYMENT COMPENSATION	0	0	192	192
5840	MEDICARE	0	0	694	694
7000	OPERATING	300	2,800	2,800	2,800
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400375	70,445	73,933	97,423	97,423
01400380	**INST MEMBERSHIPS-SS**				
7000	OPERATING	2,300	2,138	2,138	2,138
	TOTAL FOR SUB FUNCTION 01400380	2,300	2,138	2,138	2,138
01400385	**COMPUTER REPL-SS**				
7000	OPERATING	18,900	0	0	0
	TOTAL FOR SUB FUNCTION 01400385	18,900	0	0	0
01400395	**ASSOC DEAN, ENROLLMENT**				
7000	OPERATING	8,000	8,000	8,000	8,000
	TOTAL FOR SUB FUNCTION 01400395	8,000	8,000	8,000	8,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01900010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	40,882	82,786
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	7,179	14,537
	TOTAL FOR SUB FUNCTION 01900010	0	0	48,061	97,323
	TOTAL FOR FUNCTION 05	4,347,969	4,215,813	5,313,506	5,395,228
06	**INSTITUTIONAL SUPPORT**				
01500100	**PRESIDENTS OFFICE**				
5100	SALARIES	0	36,577	43,806	45,560
5101	NSHE UNIVERSITY SALARIES	392,204	421,719	421,719	421,719
5196	NSHE PROFESSIONAL FRINGE BENEFITS	92,355	100,750	100,750	100,750
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	20,103	20,580	21,084
5200	WORKERS COMPENSATION	0	0	2,140	2,174
5300	RETIREMENT	0	0	61,682	61,915
5400	PERSONNEL ASSESSMENT	0	0	267	278
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,383	12,430
5800	UNEMPLOYMENT COMPENSATION	0	0	1,861	1,868
5840	MEDICARE	0	0	6,751	6,777
7000	OPERATING	26,451	26,373	26,373	26,373
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01500100	511,010	605,522	732,181	734,797
01500127	**HUMAN RESOURCES**				
5100	SALARIES	214,105	78,720	79,736	80,981
5101	NSHE UNIVERSITY SALARIES	199,471	261,815	261,815	261,815
5105	NSHE WAGES	3,150	3,150	3,150	3,150
5196	NSHE PROFESSIONAL FRINGE BENEFITS	51,990	79,142	79,142	79,142
5197	NSHE CLASSIFIED FRINGE BENEFITS	108,975	41,911	42,620	43,199
5199	NSHE WAGES FRINGE	0	47	47	47
5200	WORKERS COMPENSATION	0	0	2,665	2,712
5300	RETIREMENT	0	0	61,896	62,216
5400	PERSONNEL ASSESSMENT	0	0	486	494
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,085	9,118
5800	UNEMPLOYMENT COMPENSATION	0	0	1,366	1,373
5840	MEDICARE	0	0	4,952	4,970
7000	OPERATING	20,932	21,232	21,232	21,232
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01500127	598,623	486,017	610,527	612,784

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01500128	**EMPLOYEE DEVELOPMENT CENTER**				
5100	SALARIES	45,957	45,957	46,126	45,950
5101	NSHE UNIVERSITY SALARIES	117,783	119,483	119,483	119,483
5196	NSHE PROFESSIONAL FRINGE BENEFITS	22,392	23,026	23,026	23,026
5197	NSHE CLASSIFIED FRINGE BENEFITS	22,751	22,979	23,393	23,424
5200	WORKERS COMPENSATION	0	0	1,599	1,620
5300	RETIREMENT	0	0	22,548	22,503
5400	PERSONNEL ASSESSMENT	0	0	281	280
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,369	3,364
5800	UNEMPLOYMENT COMPENSATION	0	0	663	662
5840	MEDICARE	0	0	2,401	2,398
7000	OPERATING	24,025	23,460	23,460	23,460
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01500128	232,908	234,905	283,406	283,227
01500130	**INSTITUTIONAL ADVANCEMENT**				
5100	SALARIES	87,091	50,175	50,360	50,168
5101	NSHE UNIVERSITY SALARIES	119,566	57,041	57,041	57,041
5105	NSHE WAGES	2,000	2,000	2,000	2,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	29,414	14,300	14,300	14,300
5197	NSHE CLASSIFIED FRINGE BENEFITS	39,423	24,273	24,564	24,595
5199	NSHE WAGES FRINGE	0	30	30	30
5200	WORKERS COMPENSATION	0	0	1,057	1,080
5300	RETIREMENT	0	0	20,526	20,476
5400	PERSONNEL ASSESSMENT	0	0	307	306
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,857	2,851
5800	UNEMPLOYMENT COMPENSATION	0	0	429	429
5840	MEDICARE	0	0	1,558	1,555
7000	OPERATING	16,610	15,929	15,929	15,929
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01500130	294,104	163,748	207,892	207,694
01500140	**PUBLICATION & PUBLIC INFO**				
5100	SALARIES	85,545	89,207	93,009	96,784
5101	NSHE UNIVERSITY SALARIES	195,114	104,241	104,241	104,241
5196	NSHE PROFESSIONAL FRINGE BENEFITS	55,639	31,420	31,420	31,420
5197	NSHE CLASSIFIED FRINGE BENEFITS	32,875	33,868	34,684	35,449

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	2,039	2,081
5300	RETIREMENT	0	0	26,135	26,636
5400	PERSONNEL ASSESSMENT	0	0	567	590
5500	GROUP INSURANCE	0	0	29,204	29,204
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,247	5,347
5800	UNEMPLOYMENT COMPENSATION	0	0	788	803
5840	MEDICARE	0	0	2,861	2,916
7000	OPERATING	74,968	73,196	73,196	73,196
7050	EMPLOYEE BOND INSURANCE	0	0	9	9
7054	AG TORT CLAIM ASSESSMENT	0	0	421	421
	TOTAL FOR SUB FUNCTION 01500140	444,141	331,932	403,821	409,097
01500142	**GRAPHIC DESIGN**				
7000	OPERATING	10,500	10,250	10,250	10,250
	TOTAL FOR SUB FUNCTION 01500142	10,500	10,250	10,250	10,250
01500150	**CONTROLLER'S OFC**				
5100	SALARIES	150,127	178,641	187,406	191,659
5101	NSHE UNIVERSITY SALARIES	164,212	242,805	242,805	242,805
5105	NSHE WAGES	10,414	20,414	20,414	20,414
5196	NSHE PROFESSIONAL FRINGE BENEFITS	44,623	74,337	74,337	74,337
5197	NSHE CLASSIFIED FRINGE BENEFITS	71,614	89,919	91,864	93,096
5199	NSHE WAGES FRINGE	0	306	306	306
5200	WORKERS COMPENSATION	0	0	4,368	4,459
5300	RETIREMENT	0	0	72,515	73,227
5400	PERSONNEL ASSESSMENT	0	0	1,143	1,169
5500	GROUP INSURANCE	0	0	75,096	75,096
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,443	11,555
5800	UNEMPLOYMENT COMPENSATION	0	0	1,721	1,738
5840	MEDICARE	0	0	6,239	6,300
7000	OPERATING	33,717	77,085	77,085	77,085
7050	EMPLOYEE BOND INSURANCE	0	0	23	23
7054	AG TORT CLAIM ASSESSMENT	0	0	1,011	1,011
	TOTAL FOR SUB FUNCTION 01500150	474,707	683,507	867,776	874,280
01500154	**INFORMATION TECHNOLOGY OPER**				
5100	SALARIES	59,967	59,967	60,202	59,972
5101	NSHE UNIVERSITY SALARIES	379,683	360,005	360,005	360,005
5105	NSHE WAGES	21,771	21,771	21,771	21,771
5196	NSHE PROFESSIONAL FRINGE BENEFITS	111,660	107,321	107,321	107,321
5197	NSHE CLASSIFIED FRINGE BENEFITS	27,004	27,276	27,567	27,598
5199	NSHE WAGES FRINGE	0	327	327	327

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	3,212	3,240
5300	RETIREMENT	0	0	63,204	63,145
5400	PERSONNEL ASSESSMENT	0	0	367	366
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,177	11,171
5800	UNEMPLOYMENT COMPENSATION	0	0	1,680	1,679
5840	MEDICARE	0	0	6,092	6,088
7000	OPERATING	78,795	74,349	74,349	74,349
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 01500154	678,880	651,016	788,076	787,834
01500155	**POLICE DEPARTMENT**				
5100	SALARIES	689,709	657,393	687,590	695,637
5101	NSHE UNIVERSITY SALARIES	243,382	208,835	208,835	208,835
5196	NSHE PROFESSIONAL FRINGE BENEFITS	95,109	85,135	85,135	85,135
5197	NSHE CLASSIFIED FRINGE BENEFITS	323,690	306,949	315,331	320,136
5200	WORKERS COMPENSATION	0	0	7,334	7,579
5300	RETIREMENT	0	0	243,347	245,594
5400	PERSONNEL ASSESSMENT	0	0	4,195	4,244
5500	GROUP INSURANCE	0	0	116,816	116,816
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	23,713	23,926
5800	UNEMPLOYMENT COMPENSATION	0	0	2,961	2,991
5840	MEDICARE	0	0	12,998	13,116
7000	OPERATING	117,762	117,762	117,762	117,762
7050	EMPLOYEE BOND INSURANCE	0	0	38	38
7054	AG TORT CLAIM ASSESSMENT	0	0	1,685	1,685
	TOTAL FOR SUB FUNCTION 01500155	1,469,652	1,376,074	1,827,740	1,843,494
01500160	**APPLICATIONS DEVELOPMENT**				
5101	NSHE UNIVERSITY SALARIES	139,277	81,831	81,831	81,831
5196	NSHE PROFESSIONAL FRINGE BENEFITS	53,567	27,537	27,537	27,537
5200	WORKERS COMPENSATION	0	0	1,043	1,043
5300	RETIREMENT	0	0	10,842	10,842
5500	GROUP INSURANCE	0	0	12,516	12,516
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,177	2,177
5800	UNEMPLOYMENT COMPENSATION	0	0	328	328
5840	MEDICARE	0	0	1,186	1,186
7000	OPERATING	7,423	6,750	6,750	6,750
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	181	181
	TOTAL FOR SUB FUNCTION 01500160	200,267	116,118	144,395	144,395

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01500169	**INSTITUTIONAL RESEARCH**				
5101	NSHE UNIVERSITY SALARIES	313,754	250,386	250,386	250,386
5196	NSHE PROFESSIONAL FRINGE BENEFITS	89,293	70,461	70,461	70,461
5200	WORKERS COMPENSATION	0	0	1,620	1,620
5300	RETIREMENT	0	0	33,176	33,176
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,660	6,660
5800	UNEMPLOYMENT COMPENSATION	0	0	1,002	1,002
5840	MEDICARE	0	0	3,630	3,630
7000	OPERATING	17,253	16,863	16,863	16,863
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01500169	420,300	337,710	409,199	409,199
01500180	**INST MEMBERSHIPS**				
7000	OPERATING	37,725	36,826	36,826	36,826
	TOTAL FOR SUB FUNCTION 01500180	37,725	36,826	36,826	36,826
01500185	**VP, FINANCE & ADMIN SERVICES**				
5101	NSHE UNIVERSITY SALARIES	227,110	231,216	231,216	231,216
5105	NSHE WAGES	5,000	5,000	5,000	5,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	63,893	65,539	65,539	65,539
5199	NSHE WAGES FRINGE	0	75	75	75
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	37,964	37,964
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,150	6,150
5800	UNEMPLOYMENT COMPENSATION	0	0	924	924
5840	MEDICARE	0	0	3,352	3,352
7000	OPERATING	49,595	45,797	45,797	45,797
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01500185	345,598	347,627	414,031	414,031
01500190	**ST PERS DIV ASSESS & REGIA**				
7000	OPERATING	69,000	34,756	34,756	34,756
	TOTAL FOR SUB FUNCTION 01500190	69,000	34,756	34,756	34,756
01500215	**BUDGET**				
5100	SALARIES	129,791	130,661	132,452	133,217
5101	NSHE UNIVERSITY SALARIES	253,011	297,942	297,942	297,942

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	75,065	95,150	95,150	95,150
5197	NSHE CLASSIFIED FRINGE BENEFITS	65,684	66,633	68,314	66,814
5200	WORKERS COMPENSATION	0	0	3,663	3,725
5300	RETIREMENT	0	0	80,878	81,075
5400	PERSONNEL ASSESSMENT	0	0	808	813
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,449	11,468
5800	UNEMPLOYMENT COMPENSATION	0	0	1,722	1,724
5840	MEDICARE	0	0	6,240	6,250
7000	OPERATING	10,687	11,287	11,287	11,287
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 01500215	534,238	601,673	769,175	768,735
01500218	**FACULTY SENATE**				
5100	SALARIES	30,172	34,052	35,672	37,126
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,861	19,299	19,773	20,294
5200	WORKERS COMPENSATION	0	0	524	551
5300	RETIREMENT	0	0	9,186	9,560
5400	PERSONNEL ASSESSMENT	0	0	218	226
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	949	988
5800	UNEMPLOYMENT COMPENSATION	0	0	143	149
5840	MEDICARE	0	0	518	538
7000	OPERATING	12,010	11,903	11,903	11,903
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01500218	60,043	65,254	87,353	89,802
01500221	**DEV, ALUMNI RELATIONS**				
7000	OPERATING	6,587	6,430	6,430	6,430
	TOTAL FOR SUB FUNCTION 01500221	6,587	6,430	6,430	6,430
01500222	**EMPLOYEE ADA**				
7000	OPERATING	15,000	13,045	13,045	13,045
	TOTAL FOR SUB FUNCTION 01500222	15,000	13,045	13,045	13,045
01500223	**PUBLICATIONS**				
7000	OPERATING	141,935	138,553	138,553	138,553
	TOTAL FOR SUB FUNCTION 01500223	141,935	138,553	138,553	138,553
01500230	**CENTRAL SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	78,071	15,443	16,135	16,740
5101	NSHE UNIVERSITY SALARIES	66,251	62,070	62,070	62,070
5105	NSHE WAGES	4,150	4,150	4,150	4,150
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,503	27,272	27,272	27,272
5197	NSHE CLASSIFIED FRINGE BENEFITS	37,681	7,210	7,332	7,463
5199	NSHE WAGES FRINGE	0	62	62	62
5200	WORKERS COMPENSATION	0	0	781	791
5300	RETIREMENT	0	0	10,362	10,442
5400	PERSONNEL ASSESSMENT	0	0	98	102
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,080	2,096
5800	UNEMPLOYMENT COMPENSATION	0	0	313	315
5840	MEDICARE	0	0	1,134	1,143
7000	OPERATING	24,365	24,665	24,665	24,665
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	181	181
	TOTAL FOR SUB FUNCTION 01500230	239,021	140,872	173,327	174,184
01500350	**INSTITUTIONAL SOFTWARE**				
7000	OPERATING	174,662	174,662	174,662	174,662
	TOTAL FOR SUB FUNCTION 01500350	174,662	174,662	174,662	174,662
01500355	**EMPLOYEE ASSISTANCE PROGRAM**				
7000	OPERATING	10,000	10,000	10,000	10,000
	TOTAL FOR SUB FUNCTION 01500355	10,000	10,000	10,000	10,000
01500360	**CAMPUS ID CARD**				
7000	OPERATING	13,470	13,470	13,470	13,470
	TOTAL FOR SUB FUNCTION 01500360	13,470	13,470	13,470	13,470
01500365	**ACCREDITATION LOGISTICS**				
7000	OPERATING	7,000	6,833	6,833	6,833
	TOTAL FOR SUB FUNCTION 01500365	7,000	6,833	6,833	6,833
01500370	**COMPUTER REPL-IS**				
7000	OPERATING	30,500	0	0	0
	TOTAL FOR SUB FUNCTION 01500370	30,500	0	0	0
01500375	**EQUITY & DIVERSITY**				
5100	SALARIES	34,139	42,183	45,153	46,982
5101	NSHE UNIVERSITY SALARIES	133,879	135,580	135,580	135,580
5196	NSHE PROFESSIONAL FRINGE BENEFITS	31,881	32,692	32,692	32,692

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5197	NSHE CLASSIFIED FRINGE BENEFITS	19,124	21,821	22,445	23,050
5200	WORKERS COMPENSATION	0	0	1,074	1,096
5300	RETIREMENT	0	0	29,591	30,062
5400	PERSONNEL ASSESSMENT	0	0	275	287
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,807	4,856
5800	UNEMPLOYMENT COMPENSATION	0	0	723	730
5840	MEDICARE	0	0	2,621	2,647
7000	OPERATING	36,000	35,285	35,285	35,285
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01500375	255,023	267,561	327,180	330,201
01500385	**SYSTEM LAWYER**				
5101	NSHE UNIVERSITY SALARIES	46,961	48,426	48,426	48,426
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,266	17,618	17,618	17,618
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	12,470	12,470
5500	GROUP INSURANCE	0	0	3,171	3,171
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,288	1,288
5800	UNEMPLOYMENT COMPENSATION	0	0	194	194
5840	MEDICARE	0	0	702	702
7000	OPERATING	4,300	4,205	4,205	4,205
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	46	46
	TOTAL FOR SUB FUNCTION 01500385	68,527	70,249	88,661	88,661
01500390	**INST MEMBERSHIPS-VPFA**				
7000	OPERATING	4,300	4,300	4,300	4,300
	TOTAL FOR SUB FUNCTION 01500390	4,300	4,300	4,300	4,300
01500395	**MAILROOM**				
5100	SALARIES	29,498	31,254	32,690	33,944
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,094	14,492	14,741	15,009
5200	WORKERS COMPENSATION	0	0	490	509
5300	RETIREMENT	0	0	4,331	4,498
5400	PERSONNEL ASSESSMENT	0	0	199	207
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	870	903
5800	UNEMPLOYMENT COMPENSATION	0	0	131	136
5840	MEDICARE	0	0	474	492
7000	OPERATING	48,795	43,832	43,832	43,832

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01500395	92,387	89,578	106,225	107,997
01500400	**NCIC DISPATCH**				
7000	OPERATING	26,500	26,500	26,500	26,500
	TOTAL FOR SUB FUNCTION 01500400	26,500	26,500	26,500	26,500
01500410	**APPLICATIONS DEV-PROG**				
5101	NSHE UNIVERSITY SALARIES	267,610	188,543	188,543	188,543
5105	NSHE WAGES	6,400	6,400	6,400	6,400
5196	NSHE PROFESSIONAL FRINGE BENEFITS	72,537	50,560	50,560	50,560
5199	NSHE WAGES FRINGE	0	96	96	96
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	24,982	24,982
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,015	5,015
5800	UNEMPLOYMENT COMPENSATION	0	0	754	754
5840	MEDICARE	0	0	2,734	2,734
7000	OPERATING	18,074	14,611	14,611	14,611
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01500410	364,621	260,210	311,709	311,709
01500420	**RECRUITING**				
7000	OPERATING	36,705	36,705	36,705	36,705
	TOTAL FOR SUB FUNCTION 01500420	36,705	36,705	36,705	36,705
01500425	**STUDENT DEV MARKETING**				
7000	OPERATING	15,000	14,643	14,643	14,643
	TOTAL FOR SUB FUNCTION 01500425	15,000	14,643	14,643	14,643
01500440	**TRAFFIC CONTROL**				
7000	OPERATING	26,500	11,512	11,512	11,512
	TOTAL FOR SUB FUNCTION 01500440	26,500	11,512	11,512	11,512
01500441	**REPROGRAPHICS**				
7000	OPERATING	0	90,000	90,000	90,000
	TOTAL FOR SUB FUNCTION 01500441	0	90,000	90,000	90,000
01500450	**WEB SITE SUPPORT**				
5101	NSHE UNIVERSITY SALARIES	118,766	123,066	123,066	123,066

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	38,076	39,220	39,220	39,220
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	16,306	16,306
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,273	3,273
5800	UNEMPLOYMENT COMPENSATION	0	0	492	492
5840	MEDICARE	0	0	1,784	1,784
7000	OPERATING	1,451	1,257	1,257	1,257
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01500450	158,293	163,543	203,412	203,412
01500460	**EXTERNAL FUNDING GRANTS**				
7000	OPERATING	0	11,714	11,714	11,714
	TOTAL FOR SUB FUNCTION 01500460	0	11,714	11,714	11,714
01900010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	65,234	132,099
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	11,455	23,196
	TOTAL FOR SUB FUNCTION 01900010	0	0	76,689	155,295
	TOTAL FOR FUNCTION 06	8,067,727	7,633,315	9,472,974	9,591,027
07	**OPERATION & MAINTENANCE**				
01600090	**O&M SUPERVISION**				
5100	SALARIES	137,348	137,607	139,513	140,402
5101	NSHE UNIVERSITY SALARIES	198,747	203,948	203,948	203,948
5105	NSHE WAGES	10,108	10,108	10,108	10,108
5196	NSHE PROFESSIONAL FRINGE BENEFITS	51,865	53,265	53,265	53,265
5197	NSHE CLASSIFIED FRINGE BENEFITS	68,015	68,791	69,914	70,452
5199	NSHE WAGES FRINGE	0	152	152	152
5200	WORKERS COMPENSATION	0	0	2,609	2,677
5300	RETIREMENT	0	0	62,947	63,177
5400	PERSONNEL ASSESSMENT	0	0	850	856
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,136	9,159
5800	UNEMPLOYMENT COMPENSATION	0	0	1,374	1,377
5840	MEDICARE	0	0	4,979	4,991
7000	OPERATING	178,848	183,848	183,848	183,848
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01600090	644,931	657,719	784,978	786,747

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01600100	**CUSTODIAL SERVICES**				
5100	SALARIES	747,163	727,013	748,744	763,424
5105	NSHE WAGES	6,632	6,632	6,632	6,632
5197	NSHE CLASSIFIED FRINGE BENEFITS	366,373	362,174	362,174	361,174
5199	NSHE WAGES FRINGE	0	99	99	99
5200	WORKERS COMPENSATION	0	0	10,390	10,710
5300	RETIREMENT	0	0	136,273	138,667
5400	PERSONNEL ASSESSMENT	0	0	4,568	4,657
5500	GROUP INSURANCE	0	0	183,568	183,568
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	19,915	20,307
5800	UNEMPLOYMENT COMPENSATION	0	0	2,998	3,056
5840	MEDICARE	0	0	10,855	11,071
7000	OPERATING	245,772	245,772	245,772	245,772
7050	EMPLOYEE BOND INSURANCE	0	0	59	59
7054	AG TORT CLAIM ASSESSMENT	0	0	2,648	2,648
	TOTAL FOR SUB FUNCTION 01600100	1,365,940	1,341,690	1,734,695	1,751,844
01600110	**REPAIRS-IMPROVEMENTS**				
5100	SALARIES	363,777	370,361	381,501	389,612
5197	NSHE CLASSIFIED FRINGE BENEFITS	155,006	159,210	162,374	164,891
5200	WORKERS COMPENSATION	0	0	4,110	4,292
5300	RETIREMENT	0	0	72,268	73,894
5400	PERSONNEL ASSESSMENT	0	0	2,326	2,378
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,148	10,364
5800	UNEMPLOYMENT COMPENSATION	0	0	1,528	1,558
5840	MEDICARE	0	0	5,532	5,648
7000	OPERATING	125,168	130,168	130,168	130,168
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 01600110	643,951	659,739	837,691	850,541
01600120	**UTILITIES**				
7000	OPERATING	0	0	-42,000	-42,000
7132	ELECTRIC UTILITIES	800,000	646,250	688,250	688,250
7134	NATURAL GAS UTILITIES	215,000	200,000	200,000	200,000
7138	OTHER UTILITIES	135,000	111,750	111,750	111,750
	TOTAL FOR SUB FUNCTION 01600120	1,150,000	958,000	958,000	958,000
01600130	**GROUNDS**				
5100	SALARIES	263,777	245,629	258,094	265,768
5197	NSHE CLASSIFIED FRINGE BENEFITS	141,609	125,105	128,339	130,608

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	3,482	3,616
5300	RETIREMENT	0	0	53,856	55,369
5400	PERSONNEL ASSESSMENT	0	0	1,574	1,622
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,866	7,069
5800	UNEMPLOYMENT COMPENSATION	0	0	1,033	1,065
5840	MEDICARE	0	0	3,741	3,854
7000	OPERATING	150,436	132,429	132,429	132,429
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 01600130	555,822	503,163	648,684	660,670
01600145	**OFF CAMPUS RENTAL**				
7000	OPERATING	456,833	456,833	456,833	456,833
	TOTAL FOR SUB FUNCTION 01600145	456,833	456,833	456,833	456,833
01600150	**PROPERTY & FIDELITY INS**				
7000	OPERATING	1,439	3,219	1,175	-3,375
7075	MED/HEALTH CARE CONTRACTS	14,413	15,177	15,936	16,733
7360	UNIVERSITY OPERATIONS	98,248	101,823	98,248	98,248
	TOTAL FOR SUB FUNCTION 01600150	114,100	120,219	115,359	111,606
01600155	**HVACR**				
5100	SALARIES	165,955	170,652	169,732	171,195
5197	NSHE CLASSIFIED FRINGE BENEFITS	69,378	70,971	72,271	72,990
5200	WORKERS COMPENSATION	0	0	1,559	1,636
5300	RETIREMENT	0	0	36,278	36,683
5400	PERSONNEL ASSESSMENT	0	0	1,035	1,045
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,515	4,555
5800	UNEMPLOYMENT COMPENSATION	0	0	680	685
5840	MEDICARE	0	0	2,462	2,483
7000	OPERATING	117,167	117,167	117,167	117,167
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01600155	352,500	358,790	431,100	433,840
01600160	**PRORATION OF O & M**				
7000	OPERATING	0	42,000	42,000	42,000
	TOTAL FOR SUB FUNCTION 01600160	0	42,000	42,000	42,000
01900010	**BUDGET ADJUSTMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5181	NSHE PROFESSIONAL MERIT	0	0	5,099	10,325
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	895	1,813
	TOTAL FOR SUB FUNCTION 01900010	0	0	5,994	12,138
99009901	**STATE ASSESSMENTS**				
7050	EMPLOYEE BOND INSURANCE	1,474	1,458	0	0
7054	AG TORT CLAIM ASSESSMENT	65,340	65,340	0	0
	TOTAL FOR SUB FUNCTION 99009901	66,814	66,798	0	0
	TOTAL FOR FUNCTION 07	5,350,891	5,164,951	6,015,334	6,064,219
08	**SCHOLARSHIPS**				
01700100	**FACULTY GIA**				
7000	OPERATING	183,656	208,656	208,656	208,656
	TOTAL FOR SUB FUNCTION 01700100	183,656	208,656	208,656	208,656
01700140	**REGENTS GIA**				
7000	OPERATING	0	50,000	50,000	50,000
	TOTAL FOR SUB FUNCTION 01700140	0	50,000	50,000	50,000
01700190	**REGENTS AWARD WORK PROG**				
5105	NSHE WAGES	111,000	111,000	111,000	111,000
5199	NSHE WAGES FRINGE	10,379	10,379	10,379	10,379
7000	OPERATING	6,663	6,663	6,663	6,663
	TOTAL FOR SUB FUNCTION 01700190	128,042	128,042	128,042	128,042
01700195	**STATE FUNDED STUDENT ACCESS**				
5105	NSHE WAGES	180,000	180,000	180,000	180,000
7000	OPERATING	205,005	205,005	205,005	205,005
	TOTAL FOR SUB FUNCTION 01700195	385,005	385,005	385,005	385,005
	TOTAL FOR FUNCTION 08	696,703	771,703	771,703	771,703
09	**RESERVES**				
01800009	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-437,922	-445,900	0	0
5189	NSHE CLASSIFIED LOAS	-135,836	-134,130	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-111,111	-26,035	0	0
	TOTAL FOR SUB FUNCTION 01800009	-684,869	-606,065	0	0
01800010	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-287,854	-262,184	-236,026	-236,026
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-219,465	-257,911	-179,345	-184,348
5907	NSHE PROF VAC SAV FRINGE	0	0	-61,171	-61,171

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5908	NSHE CLASS VAC SAV FRINGE	0	0	-84,577	-85,527
	TOTAL FOR SUB FUNCTION 01800010	-507,319	-520,095	-561,119	-567,072
	TOTAL FOR FUNCTION 09	-1,192,188	-1,126,160	-561,119	-567,072
	TOTAL EXPENDITURES FOR DECISION UNIT B000	42,884,699	43,869,257	54,298,077	54,998,887
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-8,998,289	-9,011,767
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-8,998,289	-9,011,767
EXPENDITURE					
01	**INSTRUCTION**				
0100	**OCCUPATIONAL**				
5930	LONGEVITY PAY	0	0	10,475	11,800
	TOTAL FOR SUB FUNCTION 0100	0	0	10,475	11,800
0110	**GENERAL EDUCATION**				
5930	LONGEVITY PAY	0	0	7,650	8,650
	TOTAL FOR SUB FUNCTION 0110	0	0	7,650	8,650
0190	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-5,969,879	-5,969,879
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-2,819,222	-2,850,905
	TOTAL FOR SUB FUNCTION 0190	0	0	-8,789,101	-8,820,784
	TOTAL FOR FUNCTION 01	0	0	-8,770,976	-8,800,334
04	**ACADEMIC SUPPORT**				
01300120	**VP, ACADEMIC AFFAIRS**				
5930	LONGEVITY PAY	0	0	2,750	3,025
	TOTAL FOR SUB FUNCTION 01300120	0	0	2,750	3,025
01300130	**LIBRARY OPERATIONS**				
5930	LONGEVITY PAY	0	0	5,975	6,625
	TOTAL FOR SUB FUNCTION 01300130	0	0	5,975	6,625
01300142	**ACADEMIC COMPUTING**				
5930	LONGEVITY PAY	0	0	1,600	1,800
	TOTAL FOR SUB FUNCTION 01300142	0	0	1,600	1,800
01300153	**GENERAL ACCESS LAB**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	0	1,400	1,525
	TOTAL FOR SUB FUNCTION 01300153	0	0	1,400	1,525
01300160	**WDCE ADMINISTRATION**				
5930	LONGEVITY PAY	0	0	650	750
	TOTAL FOR SUB FUNCTION 01300160	0	0	650	750
	TOTAL FOR FUNCTION 04	0	0	12,375	13,725
05	**STUDENT SERVICES**				
01400110	**ADMISSIONS AND RECORDS**				
5930	LONGEVITY PAY	0	0	10,725	12,025
	TOTAL FOR SUB FUNCTION 01400110	0	0	10,725	12,025
01400120	**COUNSELING**				
5930	LONGEVITY PAY	0	0	1,000	1,100
	TOTAL FOR SUB FUNCTION 01400120	0	0	1,000	1,100
01400130	**FINANCIAL AID**				
5930	LONGEVITY PAY	0	0	2,375	2,775
	TOTAL FOR SUB FUNCTION 01400130	0	0	2,375	2,775
01400252	**DISABLED STUDENTS**				
5930	LONGEVITY PAY	0	0	925	1,075
	TOTAL FOR SUB FUNCTION 01400252	0	0	925	1,075
	TOTAL FOR FUNCTION 05	0	0	15,025	16,975
06	**INSTITUTIONAL SUPPORT**				
01500127	**HUMAN RESOURCES**				
5930	LONGEVITY PAY	0	0	750	1,000
	TOTAL FOR SUB FUNCTION 01500127	0	0	750	1,000
01500128	**EMPLOYEE DEVELOPMENT CENTER**				
5930	LONGEVITY PAY	0	0	1,400	1,525
	TOTAL FOR SUB FUNCTION 01500128	0	0	1,400	1,525
01500130	**INSTITUTIONAL ADVANCEMENT**				
5930	LONGEVITY PAY	0	0	1,000	1,100
	TOTAL FOR SUB FUNCTION 01500130	0	0	1,000	1,100
01500140	**PUBLICATION & PUBLIC INFO**				
5930	LONGEVITY PAY	0	0	575	675
	TOTAL FOR SUB FUNCTION 01500140	0	0	575	675

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01500150	**CONTROLLER'S OFC**				
5930	LONGEVITY PAY	0	0	1,700	1,975
	TOTAL FOR SUB FUNCTION 01500150	0	0	1,700	1,975
01500154	**INFORMATION TECHNOLOGY OPER**				
5930	LONGEVITY PAY	0	0	950	1,050
	TOTAL FOR SUB FUNCTION 01500154	0	0	950	1,050
01500155	**POLICE DEPARTMENT**				
5930	LONGEVITY PAY	0	0	1,325	1,675
	TOTAL FOR SUB FUNCTION 01500155	0	0	1,325	1,675
01500215	**BUDGET**				
5930	LONGEVITY PAY	0	0	4,175	4,475
	TOTAL FOR SUB FUNCTION 01500215	0	0	4,175	4,475
01500218	**FACULTY SENATE**				
5930	LONGEVITY PAY	0	0	75	175
	TOTAL FOR SUB FUNCTION 01500218	0	0	75	175
	TOTAL FOR FUNCTION 06	0	0	11,950	13,650
07	**OPERATION & MAINTENANCE**				
01600090	**O&M SUPERVISION**				
5930	LONGEVITY PAY	0	0	2,275	2,525
	TOTAL FOR SUB FUNCTION 01600090	0	0	2,275	2,525
01600100	**CUSTODIAL SERVICES**				
5930	LONGEVITY PAY	0	0	9,050	10,275
	TOTAL FOR SUB FUNCTION 01600100	0	0	9,050	10,275
01600110	**REPAIRS-IMPROVEMENTS**				
5930	LONGEVITY PAY	0	0	3,475	3,975
	TOTAL FOR SUB FUNCTION 01600110	0	0	3,475	3,975
01600130	**GROUNDS**				
5930	LONGEVITY PAY	0	0	2,350	2,700
	TOTAL FOR SUB FUNCTION 01600130	0	0	2,350	2,700
01600150	**PROPERTY & FIDELITY INS**				
7360	UNIVERSITY OPERATIONS	0	0	4,858	8,613
	TOTAL FOR SUB FUNCTION 01600150	0	0	4,858	8,613

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01600155	**HVACR**				
5930	LONGEVITY PAY	0	0	2,300	2,550
	TOTAL FOR SUB FUNCTION 01600155	0	0	2,300	2,550
	TOTAL FOR FUNCTION 07	0	0	24,308	30,638
09	**RESERVES**				
01100120	**TELEPHONE**				
7000	OPERATING	0	0	-79,293	-79,293
	TOTAL FOR SUB FUNCTION 01100120	0	0	-79,293	-79,293
01500150	**M-150 ADJUSTMENT**				
7000	OPERATING	0	0	-85,202	-85,202
	TOTAL FOR SUB FUNCTION 01500150	0	0	-85,202	-85,202
01500185	**VP, FINANCE & ADMIN SERVICES**				
7000	OPERATING	0	0	-20,000	-20,000
	TOTAL FOR SUB FUNCTION 01500185	0	0	-20,000	-20,000
01500350	**INSTITUTIONAL SOFTWARE**				
7000	OPERATING	0	0	-17,500	-17,500
	TOTAL FOR SUB FUNCTION 01500350	0	0	-17,500	-17,500
01600120	**UTILITIES**				
7000	OPERATING	0	0	42,000	42,000
	TOTAL FOR SUB FUNCTION 01600120	0	0	42,000	42,000
01600145	**OFF CAMPUS RENTAL**				
7000	OPERATING	0	0	-91,020	-91,020
	TOTAL FOR SUB FUNCTION 01600145	0	0	-91,020	-91,020
01600150	**PROPERTY & FIDELITY INS**				
7000	OPERATING	0	0	2,044	6,594
	TOTAL FOR SUB FUNCTION 01600150	0	0	2,044	6,594
01600160	**PRORATION OF O & M**				
7000	OPERATING	0	0	-42,000	-42,000
	TOTAL FOR SUB FUNCTION 01600160	0	0	-42,000	-42,000
	TOTAL FOR FUNCTION 09	0	0	-290,971	-286,421
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-8,998,289	-9,011,767
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	The new funding formula provides more or less funding to an institution dependent on whether WSCH have increased or decreased in FY 2014 compared to FY 2012. Overall, WSCH institutions generated approximately 3.5 percent more WSCH in FY 2014 compared to FY 2012. This results in a request of $12.78 million in additional state support in each year of the biennium. Five institutions generated more WSCH in FY 2014 compared to FY 2012, while two institutions had slight reductions in the WSCH generated.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-420,799	-420,799
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	-420,799	-420,799
EXPENDITURE					
01	**INSTRUCTION**				
02030203	**M-203 CASE LOAD ADJUSTMENT**				
7000	OPERATING	0	0	-420,799	-420,799
	TOTAL FOR SUB FUNCTION 02030203	0	0	-420,799	-420,799
	TOTAL FOR FUNCTION 01	0	0	-420,799	-420,799
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	-420,799	-420,799
M204	**DEMOGRAPHICS/CASELOAD CHANGES**				
	When the 2013 Legislature approved the new funding formula, it was also decided that the primary driver of the formula, Weighted Student Credit Hours (WSCH), would not include F grades for non-attendance when the 2015-17 budget request was developed. Since all institutions did not track this information until FY 2013, this required WSCH in FY 2012 to be reduced based on the average of F grades for non-attendance generated at each institution in FY 2013 and FY 2014. The lower number of WSCH resulted in the average amount per WSCH being increased from $141.50 to $148.59 to prevent NSHE from incurring a reduction in state support.				
	State support for NSHE as a whole does not change due to this adjustment. However, this decision unit does impact the base level of state support for individual institutions. Increased state support is requested in FY 2016 and FY 2017 compared to FY 2015 for three institutions (UNLV, UNR, NSC) due to the removal of F grades for non-attendance from the WSCH utilized for formula purposes, while state support is decreased at four institutions (CSN, TMCC, GBC, WNC).				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-970,043	-970,043
	TOTAL REVENUES FOR DECISION UNIT M204	0	0	-970,043	-970,043
EXPENDITURE					
01	**INSTRUCTION**				
02040204	**M-204 F'S FOR NON-ATTENDANCE ADJUSTMENT**				
7000	OPERATING	0	0	-970,043	-970,043
	TOTAL FOR SUB FUNCTION 02040204	0	0	-970,043	-970,043
	TOTAL FOR FUNCTION 01	0	0	-970,043	-970,043
	TOTAL EXPENDITURES FOR DECISION UNIT M204	0	0	-970,043	-970,043
M210	**DEMOGRAPHICS/CASELOAD CHANGES**				
	An important component in the new funding formula is the ability to retain 100 percent of student fees and other revenues generated at each institution, without an offset to state General Fund support. NSHE is requesting the use of additional projected non-state revenues of $18.13 million and $29.53 million for FY 2016 and FY 2017 respectively.				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
3700	Registration Fees	0	0	37,653	430,114
3722	Miscellaneous Student Fees	0	0	-2,077	-2,077
3750	Operating Capital Investment	0	0	37,618	37,502
3759	Non-Resident Tuition	0	0	101,123	224,633
	TOTAL REVENUES FOR DECISION UNIT M210	0	0	174,317	690,172
EXPENDITURE					
01	**INSTRUCTION**				
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	174,317	690,172
	TOTAL FOR SUB FUNCTION 02080208	0	0	174,317	690,172
	TOTAL FOR FUNCTION 01	0	0	174,317	690,172
	TOTAL EXPENDITURES FOR DECISION UNIT M210	0	0	174,317	690,172
E275	**EDUCATED AND HEALTHY CITIZENRY**				
	State support for NSHE was reduced from legislative approved levels from FY 2009 to FY 2013 by slightly more than 30 percent. During the 2013-15 biennium this trend changed with additional state support being provided to NSHE. It is important for this trend to continue so institutions can maintain and expand the education offered to Nevadans and to continue support for the state's economic development goals. A total of $12.88 million is requested in FY 2016 and FY 2017 to increase the amount per WSCH by $5.00.				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	991,255	991,255
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	991,255	991,255
EXPENDITURE					
01	**INSTRUCTION**				
04000400	**E-275 INCREASE IN WSCH $ 5.00**				
7000	OPERATING	0	0	991,255	991,255
	TOTAL FOR SUB FUNCTION 04000400	0	0	991,255	991,255
	TOTAL FOR FUNCTION 01	0	0	991,255	991,255
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	991,255	991,255
	TOTAL REVENUES FOR BUDGET ACCOUNT 3018	42,884,699	43,869,257	45,074,518	46,277,705
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3018	42,884,699	43,869,257	45,074,518	46,277,705

Section B1: Summary by GL

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	29,548,559	30,355,137	32,100,053	32,787,385
3700	Registration Fees	11,595,536	11,828,349	11,633,189	12,025,650
3722	Miscellaneous Student Fees	120,922	114,304	112,227	112,227
3750	Operating Capital Investment	70,615	70,615	108,233	108,117
3759	Non-Resident Tuition	1,069,861	1,019,693	1,120,816	1,244,326
4601	General Fund Salary Adjustment	479,206	481,159	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3018	42,884,699	43,869,257	45,074,518	46,277,705
EXPENDITURE					
01	**INSTRUCTION**				
0100	**OCCUPATIONAL**				
5100	SALARIES	671,901	680,138	694,288	704,024
5101	NSHE UNIVERSITY SALARIES	4,220,997	4,884,115	4,884,115	4,884,115
5105	NSHE WAGES	29,494	29,494	29,494	29,494
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,405,148	1,489,250	1,489,250	1,489,250
5197	NSHE CLASSIFIED FRINGE BENEFITS	212,113	345,087	351,639	355,246
5199	NSHE WAGES FRINGE	0	442	442	442
5200	WORKERS COMPENSATION	0	0	48,983	49,335
5300	RETIREMENT	0	0	848,207	850,108
5400	PERSONNEL ASSESSMENT	0	0	4,234	4,293
5500	GROUP INSURANCE	0	0	719,670	719,670
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	142,812	143,070
5800	UNEMPLOYMENT COMPENSATION	0	0	22,314	22,358
5840	MEDICARE	0	0	77,809	77,954
5841	SOCIAL SECURITY	0	0	1,455	1,455
5930	LONGEVITY PAY	0	0	10,475	11,800
7000	OPERATING	401,019	380,418	380,418	380,418
7050	EMPLOYEE BOND INSURANCE	0	0	253	253
7054	AG TORT CLAIM ASSESSMENT	0	0	11,380	11,380
	TOTAL FOR SUB FUNCTION 0100	6,940,672	7,808,944	9,717,238	9,734,665
0110	**GENERAL EDUCATION**				
5100	SALARIES	596,646	517,682	545,543	555,642
5101	NSHE UNIVERSITY SALARIES	9,494,103	10,006,056	10,006,056	10,006,056
5105	NSHE WAGES	190,533	190,533	190,533	190,533
5160	NSHE TEACHING ASSISTANTS	160,000	160,000	160,000	160,000
5188	NSHE PART TIME FRINGE	144,165	147,211	147,211	147,211
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,784,689	1,909,136	1,909,136	1,909,136
5197	NSHE CLASSIFIED FRINGE BENEFITS	269,190	229,760	233,803	237,602

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5199	NSHE WAGES FRINGE	0	2,858	2,858	2,858
5200	WORKERS COMPENSATION	0	0	108,999	109,291
5300	RETIREMENT	0	0	973,058	974,675
5400	PERSONNEL ASSESSMENT	0	0	3,328	3,387
5500	GROUP INSURANCE	0	0	842,744	842,744
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	180,711	180,980
5800	UNEMPLOYMENT COMPENSATION	0	0	42,249	42,289
5840	MEDICARE	0	0	145,801	145,944
5841	SOCIAL SECURITY	0	0	1,158	1,158
5930	LONGEVITY PAY	0	0	7,650	8,650
7000	OPERATING	389,127	364,783	364,783	364,783
7050	EMPLOYEE BOND INSURANCE	0	0	542	542
7054	AG TORT CLAIM ASSESSMENT	0	0	24,353	24,353
	TOTAL FOR SUB FUNCTION 0110	13,028,453	13,528,019	15,890,516	15,907,834
0120	**DEVELOPMENTAL**				
5101	NSHE UNIVERSITY SALARIES	970,174	1,191,338	1,191,338	1,191,338
5196	NSHE PROFESSIONAL FRINGE BENEFITS	296,477	357,661	357,661	357,661
5200	WORKERS COMPENSATION	0	0	9,156	9,156
5300	RETIREMENT	0	0	157,852	157,852
5500	GROUP INSURANCE	0	0	141,848	141,848
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	31,690	31,690
5800	UNEMPLOYMENT COMPENSATION	0	0	4,770	4,770
5840	MEDICARE	0	0	16,029	16,029
7000	OPERATING	18,424	17,924	17,924	17,924
7050	EMPLOYEE BOND INSURANCE	0	0	44	44
7054	AG TORT CLAIM ASSESSMENT	0	0	1,986	1,986
	TOTAL FOR SUB FUNCTION 0120	1,285,075	1,566,923	1,930,298	1,930,298
0190	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	302,791	613,151
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	53,170	107,669
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-5,969,879	-5,969,879
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-2,819,222	-2,850,905
	TOTAL FOR SUB FUNCTION 0190	0	0	-8,433,140	-8,099,964
02030203	**M-203 CASE LOAD ADJUSTMENT**				
7000	OPERATING	0	0	-420,799	-420,799
	TOTAL FOR SUB FUNCTION 02030203	0	0	-420,799	-420,799
02040204	**M-204 F'S FOR NON-ATTENDANCE ADJUSTMENT**				
7000	OPERATING	0	0	-970,043	-970,043

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 02040204	0	0	-970,043	-970,043
02080208	**M-210 NON GENERAL FUND AUGMENTATION**				
7000	OPERATING	0	0	174,317	690,172
	TOTAL FOR SUB FUNCTION 02080208	0	0	174,317	690,172
04000400	**E-275 INCREASE IN WSCH $ 5.00**				
7000	OPERATING	0	0	991,255	991,255
	TOTAL FOR SUB FUNCTION 04000400	0	0	991,255	991,255
	TOTAL FOR FUNCTION 01	21,254,200	22,903,886	18,879,642	19,763,418
04	**ACADEMIC SUPPORT**				
01300120	**VP, ACADEMIC AFFAIRS**				
5100	SALARIES	92,081	120,071	151,743	155,721
5101	NSHE UNIVERSITY SALARIES	330,747	334,329	334,329	334,329
5196	NSHE PROFESSIONAL FRINGE BENEFITS	83,422	85,360	85,360	85,360
5197	NSHE CLASSIFIED FRINGE BENEFITS	40,314	53,843	55,311	56,459
5200	WORKERS COMPENSATION	0	0	3,200	3,275
5300	RETIREMENT	0	0	77,816	78,616
5400	PERSONNEL ASSESSMENT	0	0	925	950
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,929	13,034
5800	UNEMPLOYMENT COMPENSATION	0	0	1,943	1,959
5840	MEDICARE	0	0	7,048	7,106
5930	LONGEVITY PAY	0	0	2,750	3,025
7000	OPERATING	22,328	22,628	22,628	22,628
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 01300120	568,892	616,231	806,784	813,264
01300123	**TEACHING TECHNOLOGIES**				
5101	NSHE UNIVERSITY SALARIES	247,463	244,434	244,434	244,434
5196	NSHE PROFESSIONAL FRINGE BENEFITS	88,424	87,466	87,466	87,466
5200	WORKERS COMPENSATION	0	0	2,408	2,408
5300	RETIREMENT	0	0	39,885	39,885
5500	GROUP INSURANCE	0	0	37,548	37,548
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,502	6,502
5800	UNEMPLOYMENT COMPENSATION	0	0	978	978
5840	MEDICARE	0	0	3,544	3,544
7000	OPERATING	4,689	6,500	6,500	6,500
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01300123	340,576	338,400	429,758	429,758
01300130	**LIBRARY OPERATIONS**				
5100	SALARIES	304,640	266,613	280,916	285,827
5101	NSHE UNIVERSITY SALARIES	294,201	315,183	315,183	315,183
5105	NSHE WAGES	58,942	58,942	58,942	58,942
5196	NSHE PROFESSIONAL FRINGE BENEFITS	85,923	90,882	90,882	90,882
5197	NSHE CLASSIFIED FRINGE BENEFITS	155,343	136,508	140,372	142,386
5199	NSHE WAGES FRINGE	0	884	884	884
5200	WORKERS COMPENSATION	0	0	5,698	5,858
5300	RETIREMENT	0	0	101,618	102,929
5400	PERSONNEL ASSESSMENT	0	0	1,714	1,742
5500	GROUP INSURANCE	0	0	91,784	91,784
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,856	15,988
5800	UNEMPLOYMENT COMPENSATION	0	0	2,383	2,405
5840	MEDICARE	0	0	7,889	7,963
5930	LONGEVITY PAY	0	0	5,975	6,625
7000	OPERATING	59,832	47,015	47,015	47,015
7050	EMPLOYEE BOND INSURANCE	0	0	29	29
7054	AG TORT CLAIM ASSESSMENT	0	0	1,324	1,324
	TOTAL FOR SUB FUNCTION 01300130	958,881	916,027	1,168,464	1,177,766
01300140	**LIB BK& EQUIP ACQ**				
7000	OPERATING	115,716	112,129	112,129	112,129
	TOTAL FOR SUB FUNCTION 01300140	115,716	112,129	112,129	112,129
01300142	**ACADEMIC COMPUTING**				
5100	SALARIES	139,583	139,583	140,112	139,578
5101	NSHE UNIVERSITY SALARIES	267,881	284,338	284,338	284,338
5196	NSHE PROFESSIONAL FRINGE BENEFITS	90,263	94,376	94,376	94,376
5197	NSHE CLASSIFIED FRINGE BENEFITS	51,510	52,116	52,817	52,897
5200	WORKERS COMPENSATION	0	0	3,746	3,780
5300	RETIREMENT	0	0	70,043	69,937
5400	PERSONNEL ASSESSMENT	0	0	855	851
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,290	11,276
5800	UNEMPLOYMENT COMPENSATION	0	0	1,698	1,696
5840	MEDICARE	0	0	6,154	6,147
5930	LONGEVITY PAY	0	0	1,600	1,800
7000	OPERATING	17,670	16,117	16,117	16,117
7050	EMPLOYEE BOND INSURANCE	0	0	17	17
7054	AG TORT CLAIM ASSESSMENT	0	0	782	782

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01300142	566,907	586,530	742,353	742,000
01300144	**ACADEMIC SOFTWARE**				
7000	OPERATING	176,863	176,863	176,863	176,863
	TOTAL FOR SUB FUNCTION 01300144	176,863	176,863	176,863	176,863
01300145	**INSTRUCTIONAL DEANS**				
5101	NSHE UNIVERSITY SALARIES	580,343	580,459	580,459	580,459
5196	NSHE PROFESSIONAL FRINGE BENEFITS	144,054	145,874	145,874	145,874
5200	WORKERS COMPENSATION	0	0	2,700	2,700
5300	RETIREMENT	0	0	76,912	76,912
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,440	15,440
5800	UNEMPLOYMENT COMPENSATION	0	0	2,322	2,322
5840	MEDICARE	0	0	8,416	8,416
7000	OPERATING	1,600	20	20	20
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01300145	725,997	726,353	874,478	874,478
01300152	**ACADEMIC ACCREDITATION**				
7000	OPERATING	6,587	6,587	6,587	6,587
	TOTAL FOR SUB FUNCTION 01300152	6,587	6,587	6,587	6,587
01300153	**GENERAL ACCESS LAB**				
5100	SALARIES	30,819	31,041	33,653	34,911
5105	NSHE WAGES	8,800	8,800	8,800	8,800
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,215	14,450	14,926	15,226
5199	NSHE WAGES FRINGE	0	132	132	132
5200	WORKERS COMPENSATION	0	0	504	524
5300	RETIREMENT	0	0	4,459	4,626
5400	PERSONNEL ASSESSMENT	0	0	205	213
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	895	929
5800	UNEMPLOYMENT COMPENSATION	0	0	135	140
5840	MEDICARE	0	0	488	506
5930	LONGEVITY PAY	0	0	1,400	1,525
7000	OPERATING	25,725	22,831	22,831	22,831
7050	EMPLOYEE BOND INSURANCE	0	0	2	2
7054	AG TORT CLAIM ASSESSMENT	0	0	96	96
	TOTAL FOR SUB FUNCTION 01300153	79,559	77,254	96,870	98,805

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01300160	**WDCE ADMINISTRATION**				
5100	SALARIES	108,352	137,400	150,320	156,265
5101	NSHE UNIVERSITY SALARIES	121,308	137,702	137,702	137,702
5105	NSHE WAGES	10,400	10,400	10,400	10,400
5196	NSHE PROFESSIONAL FRINGE BENEFITS	46,223	37,349	37,349	37,349
5197	NSHE CLASSIFIED FRINGE BENEFITS	50,352	75,726	77,833	79,702
5199	NSHE WAGES FRINGE	0	156	156	156
5200	WORKERS COMPENSATION	0	0	3,269	3,356
5300	RETIREMENT	0	0	52,396	53,751
5400	PERSONNEL ASSESSMENT	0	0	917	952
5500	GROUP INSURANCE	0	0	54,236	54,236
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,661	7,821
5800	UNEMPLOYMENT COMPENSATION	0	0	1,153	1,177
5840	MEDICARE	0	0	4,176	4,262
5930	LONGEVITY PAY	0	0	650	750
7000	OPERATING	11,858	11,858	11,858	11,858
7050	EMPLOYEE BOND INSURANCE	0	0	15	15
7054	AG TORT CLAIM ASSESSMENT	0	0	662	662
	TOTAL FOR SUB FUNCTION 01300160	348,493	410,591	550,753	560,414
01300250	**MEDIA SERVICES**				
5101	NSHE UNIVERSITY SALARIES	222,253	102,135	102,135	102,135
5196	NSHE PROFESSIONAL FRINGE BENEFITS	73,518	41,672	41,672	41,672
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	19,660	19,660
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,717	2,717
5800	UNEMPLOYMENT COMPENSATION	0	0	408	408
5840	MEDICARE	0	0	1,480	1,480
7000	OPERATING	27,634	22,549	22,549	22,549
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01300250	323,405	166,356	208,635	208,635
01300300	**COMPUTER REPL-AS**				
7000	OPERATING	15,300	0	0	0
	TOTAL FOR SUB FUNCTION 01300300	15,300	0	0	0
01300350	**INST MEMBERSHIPS-AS**				
7000	OPERATING	2,250	2,250	2,250	2,250
	TOTAL FOR SUB FUNCTION 01300350	2,250	2,250	2,250	2,250

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01300360	**REDFIELD MANAGER**				
5100	SALARIES	0	22,943	24,280	25,197
5101	NSHE UNIVERSITY SALARIES	89,795	92,908	92,908	92,908
5105	NSHE WAGES	9,600	9,600	9,600	9,600
5196	NSHE PROFESSIONAL FRINGE BENEFITS	27,876	29,101	29,101	29,101
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	12,857	13,039	13,232
5199	NSHE WAGES FRINGE	0	145	145	145
5200	WORKERS COMPENSATION	0	0	1,288	1,302
5300	RETIREMENT	0	0	20,535	20,657
5400	PERSONNEL ASSESSMENT	0	0	148	154
5500	GROUP INSURANCE	0	0	14,602	14,602
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,435	2,459
5800	UNEMPLOYMENT COMPENSATION	0	0	468	472
5840	MEDICARE	0	0	1,700	1,713
7000	OPERATING	2,700	2,624	2,624	2,624
7050	EMPLOYEE BOND INSURANCE	0	0	7	7
7054	AG TORT CLAIM ASSESSMENT	0	0	331	331
	TOTAL FOR SUB FUNCTION 01300360	129,971	170,178	213,211	214,504
01900010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	28,097	56,896
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	4,934	9,991
	TOTAL FOR SUB FUNCTION 01900010	0	0	33,031	66,887
	TOTAL FOR FUNCTION 04	4,359,397	4,305,749	5,422,166	5,484,340
05	**STUDENT SERVICES**				
01400100	**DEAN STUDENT SERVICES**				
5101	NSHE UNIVERSITY SALARIES	114,686	117,112	117,112	117,112
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,572	29,449	29,449	29,449
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	15,517	15,517
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,115	3,115
5800	UNEMPLOYMENT COMPENSATION	0	0	468	468
5840	MEDICARE	0	0	1,698	1,698
7000	OPERATING	5,664	22,575	22,575	22,575
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400100	148,922	169,136	198,941	198,941
01400110	**ADMISSIONS AND RECORDS**				
5100	SALARIES	388,912	436,524	455,602	465,433

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	172,935	176,335	176,335	176,335
5105	NSHE WAGES	11,902	11,902	11,902	11,902
5196	NSHE PROFESSIONAL FRINGE BENEFITS	47,415	48,732	48,732	48,732
5197	NSHE CLASSIFIED FRINGE BENEFITS	182,782	197,151	202,431	205,226
5199	NSHE WAGES FRINGE	0	179	179	179
5200	WORKERS COMPENSATION	0	0	6,264	6,510
5300	RETIREMENT	0	0	114,189	115,924
5400	PERSONNEL ASSESSMENT	0	0	2,780	2,839
5500	GROUP INSURANCE	0	0	100,128	100,128
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	16,810	17,070
5800	UNEMPLOYMENT COMPENSATION	0	0	2,526	2,566
5840	MEDICARE	0	0	9,164	9,306
5930	LONGEVITY PAY	0	0	10,725	12,025
7000	OPERATING	55,452	51,997	51,997	51,997
7050	EMPLOYEE BOND INSURANCE	0	0	32	32
7054	AG TORT CLAIM ASSESSMENT	0	0	1,445	1,445
	TOTAL FOR SUB FUNCTION 01400110	859,398	922,820	1,211,241	1,227,649
01400120	**COUNSELING**				
5100	SALARIES	45,957	45,957	46,126	45,950
5101	NSHE UNIVERSITY SALARIES	451,006	437,448	437,448	437,448
5105	NSHE WAGES	8,649	8,649	8,649	8,649
5196	NSHE PROFESSIONAL FRINGE BENEFITS	128,167	120,569	120,569	120,569
5197	NSHE CLASSIFIED FRINGE BENEFITS	22,751	22,979	23,194	23,224
5199	NSHE WAGES FRINGE	0	130	130	130
5200	WORKERS COMPENSATION	0	0	4,405	4,426
5300	RETIREMENT	0	0	67,150	67,105
5400	PERSONNEL ASSESSMENT	0	0	281	280
5500	GROUP INSURANCE	0	0	56,155	56,155
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,324	12,319
5800	UNEMPLOYMENT COMPENSATION	0	0	1,935	1,934
5840	MEDICARE	0	0	7,010	7,007
5930	LONGEVITY PAY	0	0	1,000	1,100
7000	OPERATING	17,462	16,136	16,136	16,136
7050	EMPLOYEE BOND INSURANCE	0	0	20	20
7054	AG TORT CLAIM ASSESSMENT	0	0	882	882
	TOTAL FOR SUB FUNCTION 01400120	673,992	651,868	803,414	803,334
01400130	**FINANCIAL AID**				
5100	SALARIES	242,353	249,437	260,340	268,896
5101	NSHE UNIVERSITY SALARIES	389,456	393,843	393,843	393,843
5105	NSHE WAGES	7,575	7,575	7,575	7,575

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5196	NSHE PROFESSIONAL FRINGE BENEFITS	143,001	145,790	145,790	145,790
5197	NSHE CLASSIFIED FRINGE BENEFITS	106,296	108,986	111,450	113,516
5199	NSHE WAGES FRINGE	0	114	114	114
5200	WORKERS COMPENSATION	0	0	6,463	6,592
5300	RETIREMENT	0	0	121,384	122,712
5400	PERSONNEL ASSESSMENT	0	0	1,587	1,640
5500	GROUP INSURANCE	0	0	100,128	100,128
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,259	17,487
5800	UNEMPLOYMENT COMPENSATION	0	0	2,615	2,650
5840	MEDICARE	0	0	9,485	9,609
5930	LONGEVITY PAY	0	0	2,375	2,775
7000	OPERATING	27,309	25,572	25,572	25,572
7050	EMPLOYEE BOND INSURANCE	0	0	35	35
7054	AG TORT CLAIM ASSESSMENT	0	0	1,565	1,565
	TOTAL FOR SUB FUNCTION 01400130	915,990	931,317	1,207,580	1,220,499
01400135	**PROSPECTIVE STUDENT PROGRAMS**				
5101	NSHE UNIVERSITY SALARIES	71,783	0	0	0
5105	NSHE WAGES	19,097	19,097	19,097	19,097
5196	NSHE PROFESSIONAL FRINGE BENEFITS	21,176	0	0	0
5199	NSHE WAGES FRINGE	0	286	286	286
7000	OPERATING	26,879	24,490	24,490	24,490
	TOTAL FOR SUB FUNCTION 01400135	138,935	43,873	43,873	43,873
01400240	**RE-ENTRY**				
5101	NSHE UNIVERSITY SALARIES	31,307	32,157	32,157	32,157
5105	NSHE WAGES	5,000	5,000	5,000	5,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	14,117	14,473	14,473	14,473
5199	NSHE WAGES FRINGE	0	75	75	75
5200	WORKERS COMPENSATION	0	0	482	482
5300	RETIREMENT	0	0	4,261	4,261
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	855	855
5800	UNEMPLOYMENT COMPENSATION	0	0	128	128
5840	MEDICARE	0	0	466	466
7000	OPERATING	23,211	21,651	21,651	21,651
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
	TOTAL FOR SUB FUNCTION 01400240	73,635	73,356	87,953	87,953
01400251	**CAREER CENTER**				
5100	SALARIES	47,606	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5101	NSHE UNIVERSITY SALARIES	387,978	404,311	404,311	404,311
5105	NSHE WAGES	8,649	28,649	28,649	28,649
5196	NSHE PROFESSIONAL FRINGE BENEFITS	127,845	125,180	125,180	125,180
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,301	0	0	0
5199	NSHE WAGES FRINGE	0	430	430	430
5200	WORKERS COMPENSATION	0	0	3,972	3,972
5300	RETIREMENT	0	0	50,883	50,883
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,215	10,215
5800	UNEMPLOYMENT COMPENSATION	0	0	1,620	1,620
5840	MEDICARE	0	0	5,862	5,862
7000	OPERATING	17,714	16,371	16,371	16,371
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	852	852
	TOTAL FOR SUB FUNCTION 01400251	607,093	574,941	706,772	706,772
01400252	**DISABLED STUDENTS**				
5100	SALARIES	41,906	85,433	89,564	93,143
5101	NSHE UNIVERSITY SALARIES	268,862	287,336	287,336	287,336
5196	NSHE PROFESSIONAL FRINGE BENEFITS	66,016	64,213	64,213	64,213
5197	NSHE CLASSIFIED FRINGE BENEFITS	16,283	33,291	34,127	34,863
5200	WORKERS COMPENSATION	0	0	3,791	3,833
5300	RETIREMENT	0	0	40,209	40,683
5400	PERSONNEL ASSESSMENT	0	0	546	568
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,071	8,167
5800	UNEMPLOYMENT COMPENSATION	0	0	1,507	1,519
5840	MEDICARE	0	0	5,467	5,519
5930	LONGEVITY PAY	0	0	925	1,075
7000	OPERATING	23,344	22,095	22,095	22,095
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 01400252	416,411	492,368	600,555	605,718
01400253	**ACCUPLACER/ASSESSMENT**				
5100	SALARIES	15,086	0	0	0
5101	NSHE UNIVERSITY SALARIES	9,725	9,725	9,725	9,725
5197	NSHE CLASSIFIED FRINGE BENEFITS	8,931	0	0	0
5200	WORKERS COMPENSATION	0	0	146	146
5800	UNEMPLOYMENT COMPENSATION	0	0	38	38
5840	MEDICARE	0	0	141	141
7000	OPERATING	36,840	34,332	34,332	34,332

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400253	70,582	44,057	44,505	44,505
01400297	**ED CENTER' STUDENT SERVICES**				
5105	NSHE WAGES	10,491	0	0	0
7000	OPERATING	7,845	0	0	0
	TOTAL FOR SUB FUNCTION 01400297	18,336	0	0	0
01400350	**RETENTION**				
5101	NSHE UNIVERSITY SALARIES	134,670	79,700	79,700	79,700
5105	NSHE WAGES	43,200	23,200	23,200	23,200
5160	NSHE TEACHING ASSISTANTS	9,036	9,036	9,036	9,036
5196	NSHE PROFESSIONAL FRINGE BENEFITS	40,818	23,015	23,015	23,015
5199	NSHE WAGES FRINGE	0	348	348	348
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	10,560	10,560
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,120	2,120
5800	UNEMPLOYMENT COMPENSATION	0	0	318	318
5840	MEDICARE	0	0	1,156	1,156
7000	OPERATING	18,947	17,677	17,677	17,677
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400350	246,671	152,976	176,137	176,137
01400355	**VP STUDENT SERVICES**				
7000	OPERATING	18,597	15,441	15,441	15,441
	TOTAL FOR SUB FUNCTION 01400355	18,597	15,441	15,441	15,441
01400370	**DEAN, STUDENT SUPPORT SERVICES**				
5101	NSHE UNIVERSITY SALARIES	44,833	44,833	44,833	44,833
5196	NSHE PROFESSIONAL FRINGE BENEFITS	12,129	12,315	12,315	12,315
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	5,940	5,940
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,193	1,193
5800	UNEMPLOYMENT COMPENSATION	0	0	180	180
5840	MEDICARE	0	0	650	650
7000	OPERATING	2,800	2,441	2,441	2,441
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01400370	59,762	59,589	76,497	76,497
01400375	**STUDENT LEADERSHIP**				
5101	NSHE UNIVERSITY SALARIES	52,324	47,862	47,862	47,862
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,821	23,271	23,271	23,271
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	12,324	12,324
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,273	1,273
5800	UNEMPLOYMENT COMPENSATION	0	0	192	192
5840	MEDICARE	0	0	694	694
7000	OPERATING	300	2,800	2,800	2,800
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01400375	70,445	73,933	97,423	97,423
01400380	**INST MEMBERSHIPS-SS**				
7000	OPERATING	2,300	2,138	2,138	2,138
	TOTAL FOR SUB FUNCTION 01400380	2,300	2,138	2,138	2,138
01400385	**COMPUTER REPL-SS**				
7000	OPERATING	18,900	0	0	0
	TOTAL FOR SUB FUNCTION 01400385	18,900	0	0	0
01400395	**ASSOC DEAN, ENROLLMENT**				
7000	OPERATING	8,000	8,000	8,000	8,000
	TOTAL FOR SUB FUNCTION 01400395	8,000	8,000	8,000	8,000
01900010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	40,882	82,786
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	7,179	14,537
	TOTAL FOR SUB FUNCTION 01900010	0	0	48,061	97,323
	TOTAL FOR FUNCTION 05	4,347,969	4,215,813	5,328,531	5,412,203
06	**INSTITUTIONAL SUPPORT**				
01500100	**PRESIDENTS OFFICE**				
5100	SALARIES	0	36,577	43,806	45,560
5101	NSHE UNIVERSITY SALARIES	392,204	421,719	421,719	421,719
5196	NSHE PROFESSIONAL FRINGE BENEFITS	92,355	100,750	100,750	100,750
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	20,103	20,580	21,084
5200	WORKERS COMPENSATION	0	0	2,140	2,174
5300	RETIREMENT	0	0	61,682	61,915

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	267	278
5500	GROUP INSURANCE	0	0	33,376	33,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,383	12,430
5800	UNEMPLOYMENT COMPENSATION	0	0	1,861	1,868
5840	MEDICARE	0	0	6,751	6,777
7000	OPERATING	26,451	26,373	26,373	26,373
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
	TOTAL FOR SUB FUNCTION 01500100	511,010	605,522	732,181	734,797
01500127	**HUMAN RESOURCES**				
5100	SALARIES	214,105	78,720	79,736	80,981
5101	NSHE UNIVERSITY SALARIES	199,471	261,815	261,815	261,815
5105	NSHE WAGES	3,150	3,150	3,150	3,150
5196	NSHE PROFESSIONAL FRINGE BENEFITS	51,990	79,142	79,142	79,142
5197	NSHE CLASSIFIED FRINGE BENEFITS	108,975	41,911	42,620	43,199
5199	NSHE WAGES FRINGE	0	47	47	47
5200	WORKERS COMPENSATION	0	0	2,665	2,712
5300	RETIREMENT	0	0	61,896	62,216
5400	PERSONNEL ASSESSMENT	0	0	486	494
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,085	9,118
5800	UNEMPLOYMENT COMPENSATION	0	0	1,366	1,373
5840	MEDICARE	0	0	4,952	4,970
5930	LONGEVITY PAY	0	0	750	1,000
7000	OPERATING	20,932	21,232	21,232	21,232
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01500127	598,623	486,017	611,277	613,784
01500128	**EMPLOYEE DEVELOPMENT CENTER**				
5100	SALARIES	45,957	45,957	46,126	45,950
5101	NSHE UNIVERSITY SALARIES	117,783	119,483	119,483	119,483
5196	NSHE PROFESSIONAL FRINGE BENEFITS	22,392	23,026	23,026	23,026
5197	NSHE CLASSIFIED FRINGE BENEFITS	22,751	22,979	23,393	23,424
5200	WORKERS COMPENSATION	0	0	1,599	1,620
5300	RETIREMENT	0	0	22,548	22,503
5400	PERSONNEL ASSESSMENT	0	0	281	280
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,369	3,364
5800	UNEMPLOYMENT COMPENSATION	0	0	663	662
5840	MEDICARE	0	0	2,401	2,398

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	0	1,400	1,525
7000	OPERATING	24,025	23,460	23,460	23,460
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01500128	232,908	234,905	284,806	284,752
01500130	**INSTITUTIONAL ADVANCEMENT**				
5100	SALARIES	87,091	50,175	50,360	50,168
5101	NSHE UNIVERSITY SALARIES	119,566	57,041	57,041	57,041
5105	NSHE WAGES	2,000	2,000	2,000	2,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	29,414	14,300	14,300	14,300
5197	NSHE CLASSIFIED FRINGE BENEFITS	39,423	24,273	24,564	24,595
5199	NSHE WAGES FRINGE	0	30	30	30
5200	WORKERS COMPENSATION	0	0	1,057	1,080
5300	RETIREMENT	0	0	20,526	20,476
5400	PERSONNEL ASSESSMENT	0	0	307	306
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,857	2,851
5800	UNEMPLOYMENT COMPENSATION	0	0	429	429
5840	MEDICARE	0	0	1,558	1,555
5930	LONGEVITY PAY	0	0	1,000	1,100
7000	OPERATING	16,610	15,929	15,929	15,929
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01500130	294,104	163,748	208,892	208,794
01500140	**PUBLICATION & PUBLIC INFO**				
5100	SALARIES	85,545	89,207	93,009	96,784
5101	NSHE UNIVERSITY SALARIES	195,114	104,241	104,241	104,241
5196	NSHE PROFESSIONAL FRINGE BENEFITS	55,639	31,420	31,420	31,420
5197	NSHE CLASSIFIED FRINGE BENEFITS	32,875	33,868	34,684	35,449
5200	WORKERS COMPENSATION	0	0	2,039	2,081
5300	RETIREMENT	0	0	26,135	26,636
5400	PERSONNEL ASSESSMENT	0	0	567	590
5500	GROUP INSURANCE	0	0	29,204	29,204
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,247	5,347
5800	UNEMPLOYMENT COMPENSATION	0	0	788	803
5840	MEDICARE	0	0	2,861	2,916
5930	LONGEVITY PAY	0	0	575	675
7000	OPERATING	74,968	73,196	73,196	73,196
7050	EMPLOYEE BOND INSURANCE	0	0	9	9
7054	AG TORT CLAIM ASSESSMENT	0	0	421	421

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01500140	444,141	331,932	404,396	409,772
01500142	**GRAPHIC DESIGN**				
7000	OPERATING	10,500	10,250	10,250	10,250
	TOTAL FOR SUB FUNCTION 01500142	10,500	10,250	10,250	10,250
01500150	**CONTROLLER'S OFC**				
5100	SALARIES	150,127	178,641	187,406	191,659
5101	NSHE UNIVERSITY SALARIES	164,212	242,805	242,805	242,805
5105	NSHE WAGES	10,414	20,414	20,414	20,414
5196	NSHE PROFESSIONAL FRINGE BENEFITS	44,623	74,337	74,337	74,337
5197	NSHE CLASSIFIED FRINGE BENEFITS	71,614	89,919	91,864	93,096
5199	NSHE WAGES FRINGE	0	306	306	306
5200	WORKERS COMPENSATION	0	0	4,368	4,459
5300	RETIREMENT	0	0	72,515	73,227
5400	PERSONNEL ASSESSMENT	0	0	1,143	1,169
5500	GROUP INSURANCE	0	0	75,096	75,096
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,443	11,555
5800	UNEMPLOYMENT COMPENSATION	0	0	1,721	1,738
5840	MEDICARE	0	0	6,239	6,300
5930	LONGEVITY PAY	0	0	1,700	1,975
7000	OPERATING	33,717	77,085	77,085	77,085
7050	EMPLOYEE BOND INSURANCE	0	0	23	23
7054	AG TORT CLAIM ASSESSMENT	0	0	1,011	1,011
	TOTAL FOR SUB FUNCTION 01500150	474,707	683,507	869,476	876,255
01500154	**INFORMATION TECHNOLOGY OPER**				
5100	SALARIES	59,967	59,967	60,202	59,972
5101	NSHE UNIVERSITY SALARIES	379,683	360,005	360,005	360,005
5105	NSHE WAGES	21,771	21,771	21,771	21,771
5196	NSHE PROFESSIONAL FRINGE BENEFITS	111,660	107,321	107,321	107,321
5197	NSHE CLASSIFIED FRINGE BENEFITS	27,004	27,276	27,567	27,598
5199	NSHE WAGES FRINGE	0	327	327	327
5200	WORKERS COMPENSATION	0	0	3,212	3,240
5300	RETIREMENT	0	0	63,204	63,145
5400	PERSONNEL ASSESSMENT	0	0	367	366
5500	GROUP INSURANCE	0	0	50,064	50,064
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,177	11,171
5800	UNEMPLOYMENT COMPENSATION	0	0	1,680	1,679
5840	MEDICARE	0	0	6,092	6,088
5930	LONGEVITY PAY	0	0	950	1,050
7000	OPERATING	78,795	74,349	74,349	74,349

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
	TOTAL FOR SUB FUNCTION 01500154	678,880	651,016	789,026	788,884
01500155	**POLICE DEPARTMENT**				
5100	SALARIES	689,709	657,393	687,590	695,637
5101	NSHE UNIVERSITY SALARIES	243,382	208,835	208,835	208,835
5196	NSHE PROFESSIONAL FRINGE BENEFITS	95,109	85,135	85,135	85,135
5197	NSHE CLASSIFIED FRINGE BENEFITS	323,690	306,949	315,331	320,136
5200	WORKERS COMPENSATION	0	0	7,334	7,579
5300	RETIREMENT	0	0	243,347	245,594
5400	PERSONNEL ASSESSMENT	0	0	4,195	4,244
5500	GROUP INSURANCE	0	0	116,816	116,816
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	23,713	23,926
5800	UNEMPLOYMENT COMPENSATION	0	0	2,961	2,991
5840	MEDICARE	0	0	12,998	13,116
5930	LONGEVITY PAY	0	0	1,325	1,675
7000	OPERATING	117,762	117,762	117,762	117,762
7050	EMPLOYEE BOND INSURANCE	0	0	38	38
7054	AG TORT CLAIM ASSESSMENT	0	0	1,685	1,685
	TOTAL FOR SUB FUNCTION 01500155	1,469,652	1,376,074	1,829,065	1,845,169
01500160	**APPLICATIONS DEVELOPMENT**				
5101	NSHE UNIVERSITY SALARIES	139,277	81,831	81,831	81,831
5196	NSHE PROFESSIONAL FRINGE BENEFITS	53,567	27,537	27,537	27,537
5200	WORKERS COMPENSATION	0	0	1,043	1,043
5300	RETIREMENT	0	0	10,842	10,842
5500	GROUP INSURANCE	0	0	12,516	12,516
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,177	2,177
5800	UNEMPLOYMENT COMPENSATION	0	0	328	328
5840	MEDICARE	0	0	1,186	1,186
7000	OPERATING	7,423	6,750	6,750	6,750
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	181	181
	TOTAL FOR SUB FUNCTION 01500160	200,267	116,118	144,395	144,395
01500169	**INSTITUTIONAL RESEARCH**				
5101	NSHE UNIVERSITY SALARIES	313,754	250,386	250,386	250,386
5196	NSHE PROFESSIONAL FRINGE BENEFITS	89,293	70,461	70,461	70,461
5200	WORKERS COMPENSATION	0	0	1,620	1,620
5300	RETIREMENT	0	0	33,176	33,176
5500	GROUP INSURANCE	0	0	25,032	25,032

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,660	6,660
5800	UNEMPLOYMENT COMPENSATION	0	0	1,002	1,002
5840	MEDICARE	0	0	3,630	3,630
7000	OPERATING	17,253	16,863	16,863	16,863
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01500169	420,300	337,710	409,199	409,199
01500180	**INST MEMBERSHIPS**				
7000	OPERATING	37,725	36,826	36,826	36,826
	TOTAL FOR SUB FUNCTION 01500180	37,725	36,826	36,826	36,826
01500185	**VP, FINANCE & ADMIN SERVICES**				
5101	NSHE UNIVERSITY SALARIES	227,110	231,216	231,216	231,216
5105	NSHE WAGES	5,000	5,000	5,000	5,000
5196	NSHE PROFESSIONAL FRINGE BENEFITS	63,893	65,539	65,539	65,539
5199	NSHE WAGES FRINGE	0	75	75	75
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	37,964	37,964
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,150	6,150
5800	UNEMPLOYMENT COMPENSATION	0	0	924	924
5840	MEDICARE	0	0	3,352	3,352
7000	OPERATING	49,595	45,797	45,797	45,797
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01500185	345,598	347,627	414,031	414,031
01500190	**ST PERS DIV ASSESS & REGIA**				
7000	OPERATING	69,000	34,756	34,756	34,756
	TOTAL FOR SUB FUNCTION 01500190	69,000	34,756	34,756	34,756
01500215	**BUDGET**				
5100	SALARIES	129,791	130,661	132,452	133,217
5101	NSHE UNIVERSITY SALARIES	253,011	297,942	297,942	297,942
5196	NSHE PROFESSIONAL FRINGE BENEFITS	75,065	95,150	95,150	95,150
5197	NSHE CLASSIFIED FRINGE BENEFITS	65,684	66,633	68,314	66,814
5200	WORKERS COMPENSATION	0	0	3,663	3,725
5300	RETIREMENT	0	0	80,878	81,075
5400	PERSONNEL ASSESSMENT	0	0	808	813
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,449	11,468

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	1,722	1,724
5840	MEDICARE	0	0	6,240	6,250
5930	LONGEVITY PAY	0	0	4,175	4,475
7000	OPERATING	10,687	11,287	11,287	11,287
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 01500215	534,238	601,673	773,350	773,210
01500218	**FACULTY SENATE**				
5100	SALARIES	30,172	34,052	35,672	37,126
5197	NSHE CLASSIFIED FRINGE BENEFITS	17,861	19,299	19,773	20,294
5200	WORKERS COMPENSATION	0	0	524	551
5300	RETIREMENT	0	0	9,186	9,560
5400	PERSONNEL ASSESSMENT	0	0	218	226
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	949	988
5800	UNEMPLOYMENT COMPENSATION	0	0	143	149
5840	MEDICARE	0	0	518	538
5930	LONGEVITY PAY	0	0	75	175
7000	OPERATING	12,010	11,903	11,903	11,903
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01500218	60,043	65,254	87,428	89,977
01500221	**DEV, ALUMNI RELATIONS**				
7000	OPERATING	6,587	6,430	6,430	6,430
	TOTAL FOR SUB FUNCTION 01500221	6,587	6,430	6,430	6,430
01500222	**EMPLOYEE ADA**				
7000	OPERATING	15,000	13,045	13,045	13,045
	TOTAL FOR SUB FUNCTION 01500222	15,000	13,045	13,045	13,045
01500223	**PUBLICATIONS**				
7000	OPERATING	141,935	138,553	138,553	138,553
	TOTAL FOR SUB FUNCTION 01500223	141,935	138,553	138,553	138,553
01500230	**CENTRAL SERVICES**				
5100	SALARIES	78,071	15,443	16,135	16,740
5101	NSHE UNIVERSITY SALARIES	66,251	62,070	62,070	62,070
5105	NSHE WAGES	4,150	4,150	4,150	4,150
5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,503	27,272	27,272	27,272
5197	NSHE CLASSIFIED FRINGE BENEFITS	37,681	7,210	7,332	7,463

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5199	NSHE WAGES FRINGE	0	62	62	62
5200	WORKERS COMPENSATION	0	0	781	791
5300	RETIREMENT	0	0	10,362	10,442
5400	PERSONNEL ASSESSMENT	0	0	98	102
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,080	2,096
5800	UNEMPLOYMENT COMPENSATION	0	0	313	315
5840	MEDICARE	0	0	1,134	1,143
7000	OPERATING	24,365	24,665	24,665	24,665
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	181	181
	TOTAL FOR SUB FUNCTION 01500230	239,021	140,872	173,327	174,184
01500350	**INSTITUTIONAL SOFTWARE**				
7000	OPERATING	174,662	174,662	174,662	174,662
	TOTAL FOR SUB FUNCTION 01500350	174,662	174,662	174,662	174,662
01500355	**EMPLOYEE ASSISTANCE PROGRAM**				
7000	OPERATING	10,000	10,000	10,000	10,000
	TOTAL FOR SUB FUNCTION 01500355	10,000	10,000	10,000	10,000
01500360	**CAMPUS ID CARD**				
7000	OPERATING	13,470	13,470	13,470	13,470
	TOTAL FOR SUB FUNCTION 01500360	13,470	13,470	13,470	13,470
01500365	**ACCREDITATION LOGISTICS**				
7000	OPERATING	7,000	6,833	6,833	6,833
	TOTAL FOR SUB FUNCTION 01500365	7,000	6,833	6,833	6,833
01500370	**COMPUTER REPL-IS**				
7000	OPERATING	30,500	0	0	0
	TOTAL FOR SUB FUNCTION 01500370	30,500	0	0	0
01500375	**EQUITY & DIVERSITY**				
5100	SALARIES	34,139	42,183	45,153	46,982
5101	NSHE UNIVERSITY SALARIES	133,879	135,580	135,580	135,580
5196	NSHE PROFESSIONAL FRINGE BENEFITS	31,881	32,692	32,692	32,692
5197	NSHE CLASSIFIED FRINGE BENEFITS	19,124	21,821	22,445	23,050
5200	WORKERS COMPENSATION	0	0	1,074	1,096
5300	RETIREMENT	0	0	29,591	30,062
5400	PERSONNEL ASSESSMENT	0	0	275	287
5500	GROUP INSURANCE	0	0	16,688	16,688

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,807	4,856
5800	UNEMPLOYMENT COMPENSATION	0	0	723	730
5840	MEDICARE	0	0	2,621	2,647
7000	OPERATING	36,000	35,285	35,285	35,285
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01500375	255,023	267,561	327,180	330,201
01500385	**SYSTEM LAWYER**				
5101	NSHE UNIVERSITY SALARIES	46,961	48,426	48,426	48,426
5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,266	17,618	17,618	17,618
5200	WORKERS COMPENSATION	0	0	540	540
5300	RETIREMENT	0	0	12,470	12,470
5500	GROUP INSURANCE	0	0	3,171	3,171
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,288	1,288
5800	UNEMPLOYMENT COMPENSATION	0	0	194	194
5840	MEDICARE	0	0	702	702
7000	OPERATING	4,300	4,205	4,205	4,205
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	46	46
	TOTAL FOR SUB FUNCTION 01500385	68,527	70,249	88,661	88,661
01500390	**INST MEMBERSHIPS-VPFA**				
7000	OPERATING	4,300	4,300	4,300	4,300
	TOTAL FOR SUB FUNCTION 01500390	4,300	4,300	4,300	4,300
01500395	**MAILROOM**				
5100	SALARIES	29,498	31,254	32,690	33,944
5197	NSHE CLASSIFIED FRINGE BENEFITS	14,094	14,492	14,741	15,009
5200	WORKERS COMPENSATION	0	0	490	509
5300	RETIREMENT	0	0	4,331	4,498
5400	PERSONNEL ASSESSMENT	0	0	199	207
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	870	903
5800	UNEMPLOYMENT COMPENSATION	0	0	131	136
5840	MEDICARE	0	0	474	492
7000	OPERATING	48,795	43,832	43,832	43,832
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR SUB FUNCTION 01500395	92,387	89,578	106,225	107,997
01500400	**NCIC DISPATCH**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	26,500	26,500	26,500	26,500
	TOTAL FOR SUB FUNCTION 01500400	26,500	26,500	26,500	26,500
01500410	**APPLICATIONS DEV-PROG**				
5101	NSHE UNIVERSITY SALARIES	267,610	188,543	188,543	188,543
5105	NSHE WAGES	6,400	6,400	6,400	6,400
5196	NSHE PROFESSIONAL FRINGE BENEFITS	72,537	50,560	50,560	50,560
5199	NSHE WAGES FRINGE	0	96	96	96
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	24,982	24,982
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,015	5,015
5800	UNEMPLOYMENT COMPENSATION	0	0	754	754
5840	MEDICARE	0	0	2,734	2,734
7000	OPERATING	18,074	14,611	14,611	14,611
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01500410	364,621	260,210	311,709	311,709
01500420	**RECRUITING**				
7000	OPERATING	36,705	36,705	36,705	36,705
	TOTAL FOR SUB FUNCTION 01500420	36,705	36,705	36,705	36,705
01500425	**STUDENT DEV MARKETING**				
7000	OPERATING	15,000	14,643	14,643	14,643
	TOTAL FOR SUB FUNCTION 01500425	15,000	14,643	14,643	14,643
01500440	**TRAFFIC CONTROL**				
7000	OPERATING	26,500	11,512	11,512	11,512
	TOTAL FOR SUB FUNCTION 01500440	26,500	11,512	11,512	11,512
01500441	**REPROGRAPHICS**				
7000	OPERATING	0	90,000	90,000	90,000
	TOTAL FOR SUB FUNCTION 01500441	0	90,000	90,000	90,000
01500450	**WEB SITE SUPPORT**				
5101	NSHE UNIVERSITY SALARIES	118,766	123,066	123,066	123,066
5196	NSHE PROFESSIONAL FRINGE BENEFITS	38,076	39,220	39,220	39,220
5200	WORKERS COMPENSATION	0	0	1,080	1,080
5300	RETIREMENT	0	0	16,306	16,306
5500	GROUP INSURANCE	0	0	16,688	16,688
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,273	3,273

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	492	492
5840	MEDICARE	0	0	1,784	1,784
7000	OPERATING	1,451	1,257	1,257	1,257
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR SUB FUNCTION 01500450	158,293	163,543	203,412	203,412
01500460	**EXTERNAL FUNDING GRANTS**				
7000	OPERATING	0	11,714	11,714	11,714
	TOTAL FOR SUB FUNCTION 01500460	0	11,714	11,714	11,714
01900010	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	65,234	132,099
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	11,455	23,196
	TOTAL FOR SUB FUNCTION 01900010	0	0	76,689	155,295
	TOTAL FOR FUNCTION 06	8,067,727	7,633,315	9,484,924	9,604,677
07	**OPERATION & MAINTENANCE**				
01600090	**O&M SUPERVISION**				
5100	SALARIES	137,348	137,607	139,513	140,402
5101	NSHE UNIVERSITY SALARIES	198,747	203,948	203,948	203,948
5105	NSHE WAGES	10,108	10,108	10,108	10,108
5196	NSHE PROFESSIONAL FRINGE BENEFITS	51,865	53,265	53,265	53,265
5197	NSHE CLASSIFIED FRINGE BENEFITS	68,015	68,791	69,914	70,452
5199	NSHE WAGES FRINGE	0	152	152	152
5200	WORKERS COMPENSATION	0	0	2,609	2,677
5300	RETIREMENT	0	0	62,947	63,177
5400	PERSONNEL ASSESSMENT	0	0	850	856
5500	GROUP INSURANCE	0	0	41,720	41,720
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,136	9,159
5800	UNEMPLOYMENT COMPENSATION	0	0	1,374	1,377
5840	MEDICARE	0	0	4,979	4,991
5930	LONGEVITY PAY	0	0	2,275	2,525
7000	OPERATING	178,848	183,848	183,848	183,848
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR SUB FUNCTION 01600090	644,931	657,719	787,253	789,272
01600100	**CUSTODIAL SERVICES**				
5100	SALARIES	747,163	727,013	748,744	763,424
5105	NSHE WAGES	6,632	6,632	6,632	6,632
5197	NSHE CLASSIFIED FRINGE BENEFITS	366,373	362,174	362,174	361,174

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5199	NSHE WAGES FRINGE	0	99	99	99
5200	WORKERS COMPENSATION	0	0	10,390	10,710
5300	RETIREMENT	0	0	136,273	138,667
5400	PERSONNEL ASSESSMENT	0	0	4,568	4,657
5500	GROUP INSURANCE	0	0	183,568	183,568
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	19,915	20,307
5800	UNEMPLOYMENT COMPENSATION	0	0	2,998	3,056
5840	MEDICARE	0	0	10,855	11,071
5930	LONGEVITY PAY	0	0	9,050	10,275
7000	OPERATING	245,772	245,772	245,772	245,772
7050	EMPLOYEE BOND INSURANCE	0	0	59	59
7054	AG TORT CLAIM ASSESSMENT	0	0	2,648	2,648
	TOTAL FOR SUB FUNCTION 01600100	1,365,940	1,341,690	1,743,745	1,762,119
01600110	**REPAIRS-IMPROVEMENTS**				
5100	SALARIES	363,777	370,361	381,501	389,612
5197	NSHE CLASSIFIED FRINGE BENEFITS	155,006	159,210	162,374	164,891
5200	WORKERS COMPENSATION	0	0	4,110	4,292
5300	RETIREMENT	0	0	72,268	73,894
5400	PERSONNEL ASSESSMENT	0	0	2,326	2,378
5500	GROUP INSURANCE	0	0	66,752	66,752
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,148	10,364
5800	UNEMPLOYMENT COMPENSATION	0	0	1,528	1,558
5840	MEDICARE	0	0	5,532	5,648
5930	LONGEVITY PAY	0	0	3,475	3,975
7000	OPERATING	125,168	130,168	130,168	130,168
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
	TOTAL FOR SUB FUNCTION 01600110	643,951	659,739	841,166	854,516
01600120	**UTILITIES**				
7000	OPERATING	0	0	-42,000	-42,000
7132	ELECTRIC UTILITIES	800,000	646,250	688,250	688,250
7134	NATURAL GAS UTILITIES	215,000	200,000	200,000	200,000
7138	OTHER UTILITIES	135,000	111,750	111,750	111,750
	TOTAL FOR SUB FUNCTION 01600120	1,150,000	958,000	958,000	958,000
01600130	**GROUNDS**				
5100	SALARIES	263,777	245,629	258,094	265,768
5197	NSHE CLASSIFIED FRINGE BENEFITS	141,609	125,105	128,339	130,608
5200	WORKERS COMPENSATION	0	0	3,482	3,616
5300	RETIREMENT	0	0	53,856	55,369

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	1,574	1,622
5500	GROUP INSURANCE	0	0	58,408	58,408
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,866	7,069
5800	UNEMPLOYMENT COMPENSATION	0	0	1,033	1,065
5840	MEDICARE	0	0	3,741	3,854
5930	LONGEVITY PAY	0	0	2,350	2,700
7000	OPERATING	150,436	132,429	132,429	132,429
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
	TOTAL FOR SUB FUNCTION 01600130	555,822	503,163	651,034	663,370
01600145	**OFF CAMPUS RENTAL**				
7000	OPERATING	456,833	456,833	456,833	456,833
	TOTAL FOR SUB FUNCTION 01600145	456,833	456,833	456,833	456,833
01600150	**PROPERTY & FIDELITY INS**				
7000	OPERATING	1,439	3,219	1,175	-3,375
7075	MED/HEALTH CARE CONTRACTS	14,413	15,177	15,936	16,733
7360	UNIVERSITY OPERATIONS	98,248	101,823	103,106	106,861
	TOTAL FOR SUB FUNCTION 01600150	114,100	120,219	120,217	120,219
01600155	**HVACR**				
5100	SALARIES	165,955	170,652	169,732	171,195
5197	NSHE CLASSIFIED FRINGE BENEFITS	69,378	70,971	72,271	72,990
5200	WORKERS COMPENSATION	0	0	1,559	1,636
5300	RETIREMENT	0	0	36,278	36,683
5400	PERSONNEL ASSESSMENT	0	0	1,035	1,045
5500	GROUP INSURANCE	0	0	25,032	25,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,515	4,555
5800	UNEMPLOYMENT COMPENSATION	0	0	680	685
5840	MEDICARE	0	0	2,462	2,483
5930	LONGEVITY PAY	0	0	2,300	2,550
7000	OPERATING	117,167	117,167	117,167	117,167
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR SUB FUNCTION 01600155	352,500	358,790	433,400	436,390
01600160	**PRORATION OF O & M**				
7000	OPERATING	0	42,000	42,000	42,000
	TOTAL FOR SUB FUNCTION 01600160	0	42,000	42,000	42,000
01900010	**BUDGET ADJUSTMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5181	NSHE PROFESSIONAL MERIT	0	0	5,099	10,325
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	895	1,813
	TOTAL FOR SUB FUNCTION 01900010	0	0	5,994	12,138
99009901	**STATE ASSESSMENTS**				
7050	EMPLOYEE BOND INSURANCE	1,474	1,458	0	0
7054	AG TORT CLAIM ASSESSMENT	65,340	65,340	0	0
	TOTAL FOR SUB FUNCTION 99009901	66,814	66,798	0	0
	TOTAL FOR FUNCTION 07	5,350,891	5,164,951	6,039,642	6,094,857
08	**SCHOLARSHIPS**				
01700100	**FACULTY GIA**				
7000	OPERATING	183,656	208,656	208,656	208,656
	TOTAL FOR SUB FUNCTION 01700100	183,656	208,656	208,656	208,656
01700140	**REGENTS GIA**				
7000	OPERATING	0	50,000	50,000	50,000
	TOTAL FOR SUB FUNCTION 01700140	0	50,000	50,000	50,000
01700190	**REGENTS AWARD WORK PROG**				
5105	NSHE WAGES	111,000	111,000	111,000	111,000
5199	NSHE WAGES FRINGE	10,379	10,379	10,379	10,379
7000	OPERATING	6,663	6,663	6,663	6,663
	TOTAL FOR SUB FUNCTION 01700190	128,042	128,042	128,042	128,042
01700195	**STATE FUNDED STUDENT ACCESS**				
5105	NSHE WAGES	180,000	180,000	180,000	180,000
7000	OPERATING	205,005	205,005	205,005	205,005
	TOTAL FOR SUB FUNCTION 01700195	385,005	385,005	385,005	385,005
	TOTAL FOR FUNCTION 08	696,703	771,703	771,703	771,703
09	**RESERVES**				
01100120	**TELEPHONE**				
7000	OPERATING	0	0	-79,293	-79,293
	TOTAL FOR SUB FUNCTION 01100120	0	0	-79,293	-79,293
01500150	**M-150 ADJUSTMENT**				
7000	OPERATING	0	0	-85,202	-85,202
	TOTAL FOR SUB FUNCTION 01500150	0	0	-85,202	-85,202
01500185	**VP, FINANCE & ADMIN SERVICES**				
7000	OPERATING	0	0	-20,000	-20,000

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 01500185	0	0	-20,000	-20,000
01500350	**INSTITUTIONAL SOFTWARE**				
7000	OPERATING	0	0	-17,500	-17,500
	TOTAL FOR SUB FUNCTION 01500350	0	0	-17,500	-17,500
01600120	**UTILITIES**				
7000	OPERATING	0	0	42,000	42,000
	TOTAL FOR SUB FUNCTION 01600120	0	0	42,000	42,000
01600145	**OFF CAMPUS RENTAL**				
7000	OPERATING	0	0	-91,020	-91,020
	TOTAL FOR SUB FUNCTION 01600145	0	0	-91,020	-91,020
01600150	**PROPERTY & FIDELITY INS**				
7000	OPERATING	0	0	2,044	6,594
	TOTAL FOR SUB FUNCTION 01600150	0	0	2,044	6,594
01600160	**PRORATION OF O & M**				
7000	OPERATING	0	0	-42,000	-42,000
	TOTAL FOR SUB FUNCTION 01600160	0	0	-42,000	-42,000
01800009	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-437,922	-445,900	0	0
5189	NSHE CLASSIFIED LOAS	-135,836	-134,130	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-111,111	-26,035	0	0
	TOTAL FOR SUB FUNCTION 01800009	-684,869	-606,065	0	0
01800010	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-287,854	-262,184	-236,026	-236,026
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-219,465	-257,911	-179,345	-184,348
5907	NSHE PROF VAC SAV FRINGE	0	0	-61,171	-61,171
5908	NSHE CLASS VAC SAV FRINGE	0	0	-84,577	-85,527
	TOTAL FOR SUB FUNCTION 01800010	-507,319	-520,095	-561,119	-567,072
	TOTAL FOR FUNCTION 09	-1,192,188	-1,126,160	-852,090	-853,493
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3018	42,884,699	43,869,257	45,074,518	46,277,705

Section A1: Line Item Detail by GL

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twenty-two positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,621,651	1,828,223	1,761,118	1,776,649
2512	BALANCE FORWARD TO NEW YEAR	-1,828,222	0	0	0
3580	FED INDOOR RADON GRANT	240,000	215,000	239,556	239,556
3601	MAMMOGRAPHY LICENSES AND FEES	54,010	53,961	55,481	56,185
3605	RADIOACTIVE MATERIAL LICENSE	2,434,653	2,244,864	2,414,702	2,414,702
3803	FDA CONTRACT FOR MAMMOGRAPHY CERT	128,771	103,702	121,320	123,726
4671	TRANSFER FROM RAD DISPOSAL	6,396	19,463	6,300	6,382
4725	TRANS FROM HIGH LEVEL NUCLEAR WASTE	17,147	40,000	17,147	17,147
4746	TRANSFER FROM EMERGENCY MGMT	0	80,488	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,674,406	4,585,701	4,615,624	4,634,347
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,123,733	1,166,006	1,238,156	1,270,447
5120	FURLOUGH ADJUSTMENT	-26,310	0	-26,310	-26,310
5200	WORKERS COMPENSATION	20,552	22,644	21,877	22,877
5300	RETIREMENT	202,657	203,834	205,895	210,816
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,432	0	0
5400	PERSONNEL ASSESSMENT	7,240	7,111	7,552	7,749
5500	GROUP INSURANCE	143,833	183,568	183,568	183,568
5660	FURLOUGH LEAVE	26,310	0	26,310	26,310
5700	PAYROLL ASSESSMENT	1,839	1,868	1,981	2,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	27,101	31,482	32,934	33,794
5800	UNEMPLOYMENT COMPENSATION	2,470	1,403	1,608	1,652
5810	OVERTIME PAY	7,314	0	7,314	7,314
5820	HOLIDAY PAY	523	0	523	523
5840	MEDICARE	16,471	16,910	17,953	18,426
5910	STANDBY PAY	11,782	0	11,782	11,782
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,100	0	0
5930	LONGEVITY PAY	0	5,100	0	0
5960	TERMINAL SICK LEAVE PAY	5,384	0	5,384	5,384
5970	TERMINAL ANNUAL LEAVE PAY	12,921	0	12,921	12,921
	TOTAL FOR CATEGORY 01	1,583,820	1,637,258	1,749,448	1,789,285
02	**OUT-OF-STATE TRAVEL**				
7290	PHONE, FAX, COMMUNICATION LINE	0	10	0	0
7302	REGISTRATION FEES	400	420	400	400

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 02	400	430	400	400
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,338	7,234	8,338	8,338
6210	FS DAILY RENTAL IN-STATE	808	680	808	808
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	37,680	43,651	37,680	37,680
6215	NON-FS VEHICLE RENTAL IN-STATE	0	41	0	0
6220	AUTO MISC - IN-STATE	25	0	25	25
6240	PERSONAL VEHICLE IN-STATE	1,555	731	1,555	1,555
6250	COMM AIR TRANS IN-STATE	3,464	5,138	3,464	3,464
	TOTAL FOR CATEGORY 03	51,870	57,475	51,870	51,870
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	8,794	4,882	8,794	8,794
7030	FREIGHT CHARGES	2,308	502	2,308	2,308
7040	NON-STATE PRINTING SERVICES	3,555	2,154	3,555	3,555
7045	STATE PRINTING CHARGES	1,389	1,490	1,389	1,389
7050	EMPLOYEE BOND INSURANCE	57	59	59	59
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	39	0	39	39
7052	VEHICLE COMP & COLLISION INS	66	203	66	66
7054	AG TORT CLAIM ASSESSMENT	2,648	2,648	2,648	2,648
7059	AG VEHICLE LIABILITY INSURANCE	1,334	534	1,334	1,334
705A	NON B&G - PROP. & CONT. INSURANCE	0	41	0	0
7064	CONTRACTS - D	80,510	51,494	80,510	80,510
7065	CONTRACTS - E	19	27	19	19
7072	CONTRACTS - L	0	1,587	0	0
7080	LEGAL AND COURT	5,500	0	5,500	5,500
7090	EQUIPMENT REPAIR	17,639	13,390	17,639	17,639
7110	NON-STATE OWNED OFFICE RENT	118,863	121,187	118,863	118,863
7120	ADVERTISING & PUBLIC RELATIONS	327	0	327	327
7138	OTHER UTILITIES	8,419	0	8,419	8,419
7150	MOTOR POOL FLEET MAINTENANCE	234	95	234	234
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,105	800	2,105	2,105
7153	GASOLINE	4,592	5,508	4,592	4,592
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	374	0	0
7176	PROTECTIVE GEAR	980	0	980	980
7180	MED/DENT SVCS - NON-CONTRACT	15	0	15	15
7255	B & G LEASE ASSESSMENT	606	1,369	606	606
7270	LATE FEES AND PENALTIES	27	0	27	27
7285	POSTAGE - STATE MAILROOM	17,638	15,381	17,638	17,638
7290	PHONE, FAX, COMMUNICATION LINE	3,880	7,011	3,880	3,880
7291	CELL PHONE/PAGER CHARGES	8,533	7,953	8,533	8,533

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	749	1,757	749	749
7295	EITS STATE PHONE LINE	2,364	5,216	2,364	2,364
7296	EITS LONG DISTANCE CHARGES	727	844	727	727
7297	EITS 800 TOLL FREE CHARGES	20	6	20	20
7301	MEMBERSHIP DUES	735	445	735	735
7460	EQUIPMENT PURCHASES < $1,000	1,893	3,985	1,893	1,893
7465	EQUIP > $1,000 LESS THAN $5,000 - A	17,100	0	17,100	17,100
7638	MISCELLANEOUS SERVICES - B	959	258	959	959
7650	REFUNDS	0	1,908	0	0
7980	OPERATING LEASE PAYMENTS	5,094	5,691	5,094	5,094
	TOTAL FOR CATEGORY 04	319,718	258,799	319,720	319,720
05	**EQUIPMENT**				
7030	FREIGHT CHARGES	115	0	115	115
7771	COMPUTER SOFTWARE <$5,000 - A	570	0	570	570
8270	SPECIAL EQUIPMENT >$5,000	35,132	78,163	35,132	35,132
8271	SPECIAL EQUIPMENT <$5,000 - A	27,020	17,796	27,020	27,020
	TOTAL FOR CATEGORY 05	62,837	95,959	62,837	62,837
14	**INDOOR RADON GRANT**				
6100	PER DIEM OUT-OF-STATE	2,306	4,550	2,306	2,306
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	227	585	227	227
6120	AUTO MISC OUT-OF-STATE	52	0	52	52
6130	PUBLIC TRANS OUT-OF-STATE	11	0	11	11
6140	PERSONAL VEHICLE OUT-OF-STATE	88	406	88	88
6150	COMM AIR TRANS OUT-OF-STATE	2,570	2,360	2,570	2,570
6200	PER DIEM IN-STATE	0	1,128	0	0
6210	FS DAILY RENTAL IN-STATE	0	188	0	0
6240	PERSONAL VEHICLE IN-STATE	0	156	0	0
6250	COMM AIR TRANS IN-STATE	0	640	0	0
7020	OPERATING SUPPLIES	13,540	235	13,540	13,540
7030	FREIGHT CHARGES	10	0	10	10
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7059	AG VEHICLE LIABILITY INSURANCE	0	178	0	0
7150	MOTOR POOL FLEET MAINTENANCE	92	0	92	92
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	627	0	0
7153	GASOLINE	107	0	107	107
7285	POSTAGE - STATE MAILROOM	50	0	50	50
7291	CELL PHONE/PAGER CHARGES	38	238	38	38
7302	REGISTRATION FEES	1,175	1,450	1,175	1,175
7398	COST ALLOCATION - E	1,891	1,137	1,891	1,891
7460	EQUIPMENT PURCHASES < $1,000	591	52	591	591

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	2,520	0	2,520	2,520
8586	AID TO GOVERNMENTAL UNITS - K	213,750	200,022	213,750	213,750
	TOTAL FOR CATEGORY 14	239,084	214,019	239,084	239,084
15	**FDA MAMMORGAPHY CONTRACT**				
6200	PER DIEM IN-STATE	1,170	2,129	1,170	1,170
6210	FS DAILY RENTAL IN-STATE	46	67	46	46
6240	PERSONAL VEHICLE IN-STATE	46	97	46	46
6250	COMM AIR TRANS IN-STATE	421	1,292	421	421
7000	OPERATING	0	-997	0	0
7020	OPERATING SUPPLIES	792	463	792	792
7030	FREIGHT CHARGES	103	220	103	103
7045	STATE PRINTING CHARGES	0	16	0	0
7050	EMPLOYEE BOND INSURANCE	3	0	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	2	2
7072	CONTRACTS - L	0	84	0	0
7090	EQUIPMENT REPAIR	2,130	5,965	2,130	2,130
7110	NON-STATE OWNED OFFICE RENT	3,168	0	3,168	3,168
7138	OTHER UTILITIES	0	37	0	0
7153	GASOLINE	0	102	0	0
7270	LATE FEES AND PENALTIES	0	7	0	0
7292	EITS VOICE MAIL	17	65	17	17
7295	EITS STATE PHONE LINE	44	163	44	44
7296	EITS LONG DISTANCE CHARGES	19	33	19	19
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	255	716	255	255
7398	COST ALLOCATION - E	6,858	5,529	6,858	6,858
7460	EQUIPMENT PURCHASES < $1,000	0	125	0	0
7533	EITS EMAIL SERVICE	69	68	69	69
8391	MISCELLANEOUS EQUIP <$5,000 -A	1,212	0	1,212	1,212
	TOTAL FOR CATEGORY 15	16,355	16,181	16,355	16,355
16	**WIPP CONTRACT**				
6100	PER DIEM OUT-OF-STATE	1,187	522	1,187	1,187
6130	PUBLIC TRANS OUT-OF-STATE	20	0	20	20
6140	PERSONAL VEHICLE OUT-OF-STATE	167	75	167	167
6150	COMM AIR TRANS OUT-OF-STATE	813	612	813	813
6200	PER DIEM IN-STATE	0	55	0	0
7000	OPERATING	0	14,097	0	0
7030	FREIGHT CHARGES	50	0	50	50
7090	EQUIPMENT REPAIR	2,195	15,523	2,195	2,195
7150	MOTOR POOL FLEET MAINTENANCE	0	460	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	275	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7153	GASOLINE	0	2,138	0	0
7398	COST ALLOCATION - E	1,358	2,306	1,358	1,358
7460	EQUIPMENT PURCHASES < $1,000	0	1,036	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	11,357	0	11,357	11,357
	TOTAL FOR CATEGORY 16	17,147	37,099	17,147	17,147
17	**HOMELAND SECURITY GRANT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	80,488	0	0
	TOTAL FOR CATEGORY 17	0	80,488	0	0
19	**COT STATE LICENSING SYSTEM**				
9043	TRANS TO HEALTH DIVISION	127,624	21,048	127,624	127,624
	TOTAL FOR CATEGORY 19	127,624	21,048	127,624	127,624
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	111	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,752	0	4,752	4,752
7138	OTHER UTILITIES	0	995	0	0
7211	MSA PROGRAMMER CHARGES	20,576	21,240	20,576	20,576
7299	TELEPHONE & DATA WIRING	0	2,028	0	0
7460	EQUIPMENT PURCHASES < $1,000	661	481	661	661
7510	EITS PROGRAMMER/DEVELOPER	0	11,570	0	0
7533	EITS EMAIL SERVICE	1,867	1,637	1,867	1,867
7535	EITS NON-SERVER HOSTING - BASIC	314	0	314	314
7538	EITS SERVER HOSTING - FULL	2,091	2,105	2,091	2,091
7545	EITS VPN SECURE LINK	175	142	175	175
7554	EITS INFRASTRUCTURE ASSESSMENT	2,844	2,294	2,294	2,294
7556	EITS SECURITY ASSESSMENT	2,234	1,723	1,723	1,723
7558	EITS VIRTUAL SERVER ASSESSMENT	792	1,712	792	792
7771	COMPUTER SOFTWARE <$5,000 - A	1,315	4,980	1,315	1,315
8371	COMPUTER HARDWARE <$5,000 - A	2,055	29,475	2,055	2,055
	TOTAL FOR CATEGORY 26	39,676	80,493	38,615	38,615
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	356	409	356	356
6130	PUBLIC TRANS OUT-OF-STATE	2	0	2	2
6140	PERSONAL VEHICLE OUT-OF-STATE	28	336	28	28
6200	PER DIEM IN-STATE	6,426	9,450	6,426	6,426
6210	FS DAILY RENTAL IN-STATE	426	696	426	426
6215	NON-FS VEHICLE RENTAL IN-STATE	426	335	426	426
6230	PUBLIC TRANSPORTATION IN-STATE	9	10	9	9
6240	PERSONAL VEHICLE IN-STATE	871	1,120	871	871

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	6,606	7,594	6,606	6,606
7300	DUES AND REGISTRATIONS	0	300	0	0
7302	REGISTRATION FEES	5,500	1,523	5,500	5,500
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	159	996	159	159
7750	NON EMPLOYEE IN-STATE TRAVEL	0	376	0	0
	TOTAL FOR CATEGORY 30	20,809	23,145	20,809	20,809
42	**TRANSFER TO 3216- PROGRAM SUPPORT**				
9043	TRANS TO HEALTH DIVISION	0	88,295	0	0
	TOTAL FOR CATEGORY 42	0	88,295	0	0
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	185,902	191,003	185,902	185,902
	TOTAL FOR CATEGORY 82	185,902	191,003	185,902	185,902
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,761,118	1,776,649	1,755,535
	TOTAL FOR CATEGORY 86	0	1,761,118	1,776,649	1,755,535
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,606	1,606	1,606	1,606
	TOTAL FOR CATEGORY 87	1,606	1,606	1,606	1,606
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	7,558	21,285	7,558	7,558
	TOTAL FOR CATEGORY 88	7,558	21,285	7,558	7,558
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,674,406	4,585,701	4,615,624	4,634,347
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-13,357
3580	FED INDOOR RADON GRANT	0	0	858	858
3803	FDA CONTRACT FOR MAMMOGRAPHY CERT	0	0	353	352
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	1,211	-12,147
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	229	229
7295	EITS STATE PHONE LINE	0	0	534	534
	TOTAL FOR CATEGORY 04	0	0	763	763

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
15	**FDA MAMMORGAPHY CONTRACT**				
7292	EITS VOICE MAIL	0	0	5	5
7295	EITS STATE PHONE LINE	0	0	9	9
7533	EITS EMAIL SERVICE	0	0	-9	-9
	TOTAL FOR CATEGORY 15	0	0	5	5
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-173	-173
7535	EITS NON-SERVER HOSTING - BASIC	0	0	2	2
7538	EITS SERVER HOSTING - FULL	0	0	14	14
7545	EITS VPN SECURE LINK	0	0	-2	-2
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	279	279
	TOTAL FOR CATEGORY 26	0	0	120	120
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-13,357	-26,715
	TOTAL FOR CATEGORY 86	0	0	-13,357	-26,715
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-47	-47
	TOTAL FOR CATEGORY 87	0	0	-47	-47
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	13,727	13,727
	TOTAL FOR CATEGORY 88	0	0	13,727	13,727
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	1,211	-12,147
M150	**ADJUSTMENTS TO BASE**				
	This decision unit eliminates one time expenditures such as equipment and software purchases. It eliminates terminal sick and terminal annual costs from base, and is the balancing decision unit for contracts, rent, dues, DoIT email, voice mail, and copier leases. In addition, it revises fee revenues and federal funding streams to current and projected amounts.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	62,386
3580	FED INDOOR RADON GRANT	0	0	39,586	39,586
3803	FDA CONTRACT FOR MAMMOGRAPHY CERT	0	0	40,570	34,067
4725	TRANS FROM HIGH LEVEL NUCLEAR WASTE	0	0	22,853	22,853
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	103,009	158,892
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	26,310	26,310
5660	FURLOUGH LEAVE	0	0	-26,310	-26,310
5810	OVERTIME PAY	0	0	-7,314	-7,314

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5820	HOLIDAY PAY	0	0	-523	-523
5910	STANDBY PAY	0	0	-11,782	-11,782
5930	LONGEVITY PAY	0	0	5,325	6,325
5960	TERMINAL SICK LEAVE PAY	0	0	-5,384	-5,384
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-12,921	-12,921
	TOTAL FOR CATEGORY 01	0	0	-32,599	-31,599
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	4,000	4,000
7302	REGISTRATION FEES	0	0	41	63
	TOTAL FOR CATEGORY 02	0	0	4,041	4,063
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	8,840	8,840
	TOTAL FOR CATEGORY 03	0	0	8,840	8,840
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-39	-39
7052	VEHICLE COMP & COLLISION INS	0	0	137	137
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-800	-800
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	45	45
7064	CONTRACTS - D	0	0	81,751	81,751
7065	CONTRACTS - E	0	0	-19	-19
7072	CONTRACTS - L	0	0	1,876	1,876
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,958	1,684
7255	B & G LEASE ASSESSMENT	0	0	715	756
7270	LATE FEES AND PENALTIES	0	0	-27	-27
7292	EITS VOICE MAIL	0	0	107	107
7295	EITS STATE PHONE LINE	0	0	145	145
7301	MEMBERSHIP DUES	0	0	76	117
7460	EQUIPMENT PURCHASES < $1,000	0	0	-661	-661
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-17,100	-17,100
7980	OPERATING LEASE PAYMENTS	0	0	667	667
	TOTAL FOR CATEGORY 04	0	0	64,915	68,639
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-570	-570
8270	SPECIAL EQUIPMENT >$5,000	0	0	-35,132	-35,132
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-27,020	-27,020
	TOTAL FOR CATEGORY 05	0	0	-62,722	-62,722
14	**INDOOR RADON GRANT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	0	149	149
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
7302	REGISTRATION FEES	0	0	20	20
7398	COST ALLOCATION - E	0	0	658	658
7460	EQUIPMENT PURCHASES < $1,000	0	0	-151	-151
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,520	-2,520
8586	AID TO GOVERNMENTAL UNITS - K	0	0	41,250	41,250
	TOTAL FOR CATEGORY 14	0	0	39,586	39,586
15	**FDA MAMMORGAPHY CONTRACT**				
7000	OPERATING	0	0	37,851	31,825
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2	-2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	4
7110	NON-STATE OWNED OFFICE RENT	0	0	4,709	4,960
7255	B & G LEASE ASSESSMENT	0	0	89	92
7398	COST ALLOCATION - E	0	0	-899	-1,630
7533	EITS EMAIL SERVICE	0	0	30	30
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-1,212	-1,212
	TOTAL FOR CATEGORY 15	0	0	40,570	34,067
16	**WIPP CONTRACT**				
7000	OPERATING	0	0	31,010	31,010
7398	COST ALLOCATION - E	0	0	2,803	2,803
7460	EQUIPMENT PURCHASES < $1,000	0	0	397	397
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-11,357	-11,357
	TOTAL FOR CATEGORY 16	0	0	22,853	22,853
19	**COT STATE LICENSING SYSTEM**				
9043	TRANS TO HEALTH DIVISION	0	0	-127,624	-127,624
	TOTAL FOR CATEGORY 19	0	0	-127,624	-127,624
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	648	648
7211	MSA PROGRAMMER CHARGES	0	0	-9,956	-9,956
7460	EQUIPMENT PURCHASES < $1,000	0	0	-529	-529
7533	EITS EMAIL SERVICE	0	0	126	126
7545	EITS VPN SECURE LINK	0	0	15	15
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,315	-1,315
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,055	-2,055
	TOTAL FOR CATEGORY 26	0	0	-13,066	-13,066

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	5,060	5,060
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	560	560
6150	COMM AIR TRANS OUT-OF-STATE	0	0	750	750
6200	PER DIEM IN-STATE	0	0	2,600	2,600
7302	REGISTRATION FEES	0	0	12,488	10,046
	TOTAL FOR CATEGORY 30	0	0	21,458	19,016
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	74,371	79,259
	TOTAL FOR CATEGORY 82	0	0	74,371	79,259
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	62,386	117,580
	TOTAL FOR CATEGORY 86	0	0	62,386	117,580
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	103,009	158,892
M803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,689
	TOTAL REVENUES FOR DECISION UNIT M803	0	0	0	-1,689
EXPENDITURE					
15	**FDA MAMMORGAPHY CONTRACT**				
7001	SOURCE OF FUNDS ADJ	0	0	-1	-1
7398	COST ALLOCATION - E	0	0	1	1
	TOTAL FOR CATEGORY 15	0	0	0	0
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	1,689	1,689
	TOTAL FOR CATEGORY 82	0	0	1,689	1,689
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,689	-3,378
	TOTAL FOR CATEGORY 86	0	0	-1,689	-3,378
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	0	-1,689
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request moves funding from contracts to personnel and develops two new state positions in Budget Account 3101 for the Radiation Control Program. This request adds two FTE Administrative Assistant 1 positions, one in the Carson City office and one in the Las Vegas office. These positions are fee funded.				
	[See Attachment]				

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-12,284
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-12,284
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	37,118	50,976
5200	WORKERS COMPENSATION	0	0	1,070	1,468
5300	RETIREMENT	0	0	9,558	13,126
5400	PERSONNEL ASSESSMENT	0	0	226	310
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	60	82
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	988	1,356
5800	UNEMPLOYMENT COMPENSATION	0	0	48	66
5840	MEDICARE	0	0	538	740
	TOTAL FOR CATEGORY 01	0	0	62,122	84,812
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
7064	CONTRACTS - D	0	0	-50,450	-67,267
	TOTAL FOR CATEGORY 04	0	0	-50,204	-67,021
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
	TOTAL FOR CATEGORY 26	0	0	366	366
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-12,284	-30,441
	TOTAL FOR CATEGORY 86	0	0	-12,284	-30,441
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-12,284

E226 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This request moves funding from contracts to personnel and develops one new state position in Budget Account 3101 for the Radiation Control Program. This request adds one (1) FTE Management Analyst 1. This position will develop and maintain internal tracking for radiation producing machines and installers including responsible party attestation forms that are renewed annually as well as develop and maintain appropriate documentation for storage and final disposition of radiation producing machines.

[See Attachment]

REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,945
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-5,945

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	27,880	38,273
5200	WORKERS COMPENSATION	0	0	803	1,059
5300	RETIREMENT	0	0	7,179	9,855
5400	PERSONNEL ASSESSMENT	0	0	170	233
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	45	61
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	742	1,018
5800	UNEMPLOYMENT COMPENSATION	0	0	36	50
5840	MEDICARE	0	0	404	555
	TOTAL FOR CATEGORY 01	0	0	43,517	59,448
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7064	CONTRACTS - D	0	0	-37,877	-50,502
	TOTAL FOR CATEGORY 04	0	0	-37,754	-50,379
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,945	-15,196
	TOTAL FOR CATEGORY 86	0	0	-5,945	-15,196
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-5,945
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per Enterprise Information Technology Services' recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-34,415
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-34,415
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,650	660
8371	COMPUTER HARDWARE <$5,000 - A	0	0	32,765	5,529
	TOTAL FOR CATEGORY 26	0	0	34,415	6,189

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-34,415	-40,604
	TOTAL FOR CATEGORY 86	0	0	-34,415	-40,604
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-34,415
E711	**EQUIPMENT REPLACEMENT**				
	Request to replace specialized Radiation equipment: Radiation Response Kits; Gamma Neutron Personal Radiation Detectors (PRDs) with docking and calibration accessories; [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-16,384
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	-16,384
EXPENDITURE					
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	16,384	16,384
	TOTAL FOR CATEGORY 05	0	0	16,384	16,384
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-16,384	-32,768
	TOTAL FOR CATEGORY 86	0	0	-16,384	-32,768
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	-16,384
E712	**EQUIPMENT REPLACEMENT**				
	The phone system is a replacement for an antiquated system that is currently installed in the Radiation Control Program Las Vegas office at 2080 E. Flamingo Road, Suite 319. Cost is based on a quote from Department of Administration, Enterprise IT Services. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-17,500
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	0	-17,500
EXPENDITURE					
05	**EQUIPMENT**				
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	17,500	0
	TOTAL FOR CATEGORY 05	0	0	17,500	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-17,500	-17,500
	TOTAL FOR CATEGORY 86	0	0	-17,500	-17,500
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	0	-17,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E720	**NEW EQUIPMENT**				
	The Radiation Control Program is requesting the purchase of 2 new Radiation Isotope Identifier (RIID) to increase our capability and availability to cover major events when requested. The RIID is also used to identify and mitigate during emergency response, training and inspections throughout Nevada. These scenarios can involve several different types of Radiation (I.e. Gamma and Neutron) and the RIID can evaluate all these types of radiation.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-32,625
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	-32,625
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	32,625	32,625
	TOTAL FOR CATEGORY 05	0	0	32,625	32,625
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-32,625	-65,250
	TOTAL FOR CATEGORY 86	0	0	-32,625	-65,250
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	-32,625
E803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-13,822
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	0	-13,822
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	13,822	9,582
	TOTAL FOR CATEGORY 82	0	0	13,822	9,582
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-13,822	-23,404
	TOTAL FOR CATEGORY 86	0	0	-13,822	-23,404
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	0	-13,822
	TOTAL REVENUES FOR BUDGET ACCOUNT 3101	2,674,406	4,585,701	4,719,844	4,646,428
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3101	2,674,406	4,585,701	4,719,844	4,646,428

Section B1: Summary by GL

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,621,651	1,828,223	1,761,118	1,691,014
2512	BALANCE FORWARD TO NEW YEAR	-1,828,222	0	0	0
3580	FED INDOOR RADON GRANT	240,000	215,000	280,000	280,000
3601	MAMMOGRAPHY LICENSES AND FEES	54,010	53,961	55,481	56,185
3605	RADIOACTIVE MATERIAL LICENSE	2,434,653	2,244,864	2,414,702	2,414,702
3803	FDA CONTRACT FOR MAMMOGRAPHY CERT	128,771	103,702	162,243	158,145
4671	TRANSFER FROM RAD DISPOSAL	6,396	19,463	6,300	6,382
4725	TRANS FROM HIGH LEVEL NUCLEAR WASTE	17,147	40,000	40,000	40,000
4746	TRANSFER FROM EMERGENCY MGMT	0	80,488	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3101	2,674,406	4,585,701	4,719,844	4,646,428
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,123,733	1,166,006	1,303,154	1,359,696
5120	FURLOUGH ADJUSTMENT	-26,310	0	0	0
5200	WORKERS COMPENSATION	20,552	22,644	23,750	25,404
5300	RETIREMENT	202,657	203,834	222,632	233,797
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,432	0	0
5400	PERSONNEL ASSESSMENT	7,240	7,111	7,948	8,292
5500	GROUP INSURANCE	143,833	183,568	202,342	208,600
5660	FURLOUGH LEAVE	26,310	0	0	0
5700	PAYROLL ASSESSMENT	1,839	1,868	2,086	2,175
5750	RETIRED EMPLOYEES GROUP INSURANCE	27,101	31,482	34,664	36,168
5800	UNEMPLOYMENT COMPENSATION	2,470	1,403	1,692	1,768
5810	OVERTIME PAY	7,314	0	0	0
5820	HOLIDAY PAY	523	0	0	0
5840	MEDICARE	16,471	16,910	18,895	19,721
5910	STANDBY PAY	11,782	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,100	0	0
5930	LONGEVITY PAY	0	5,100	5,325	6,325
5960	TERMINAL SICK LEAVE PAY	5,384	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	12,921	0	0	0
	TOTAL FOR CATEGORY 01	1,583,820	1,637,258	1,822,488	1,901,946
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	4,000	4,000
7290	PHONE, FAX, COMMUNICATION LINE	0	10	0	0
7302	REGISTRATION FEES	400	420	441	463
	TOTAL FOR CATEGORY 02	400	430	4,441	4,463

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,338	7,234	8,338	8,338
6210	FS DAILY RENTAL IN-STATE	808	680	808	808
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	37,680	43,651	46,520	46,520
6215	NON-FS VEHICLE RENTAL IN-STATE	0	41	0	0
6220	AUTO MISC - IN-STATE	25	0	25	25
6240	PERSONAL VEHICLE IN-STATE	1,555	731	1,555	1,555
6250	COMM AIR TRANS IN-STATE	3,464	5,138	3,464	3,464
	TOTAL FOR CATEGORY 03	51,870	57,475	60,710	60,710
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	8,794	4,882	8,794	8,794
7030	FREIGHT CHARGES	2,308	502	2,308	2,308
7040	NON-STATE PRINTING SERVICES	3,555	2,154	3,555	3,555
7045	STATE PRINTING CHARGES	1,389	1,490	1,389	1,389
7050	EMPLOYEE BOND INSURANCE	57	59	67	67
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	39	0	0	0
7052	VEHICLE COMP & COLLISION INS	66	203	203	203
7054	AG TORT CLAIM ASSESSMENT	2,648	2,648	3,009	3,009
7059	AG VEHICLE LIABILITY INSURANCE	1,334	534	534	534
705A	NON B&G - PROP. & CONT. INSURANCE	0	41	45	45
7064	CONTRACTS - D	80,510	51,494	73,934	44,492
7065	CONTRACTS - E	19	27	0	0
7072	CONTRACTS - L	0	1,587	1,876	1,876
7080	LEGAL AND COURT	5,500	0	5,500	5,500
7090	EQUIPMENT REPAIR	17,639	13,390	17,639	17,639
7110	NON-STATE OWNED OFFICE RENT	118,863	121,187	116,905	120,547
7120	ADVERTISING & PUBLIC RELATIONS	327	0	327	327
7138	OTHER UTILITIES	8,419	0	8,419	8,419
7150	MOTOR POOL FLEET MAINTENANCE	234	95	234	234
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,105	800	2,105	2,105
7153	GASOLINE	4,592	5,508	4,592	4,592
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	374	0	0
7176	PROTECTIVE GEAR	980	0	980	980
7180	MED/DENT SVCS - NON-CONTRACT	15	0	15	15
7255	B & G LEASE ASSESSMENT	606	1,369	1,321	1,362
7270	LATE FEES AND PENALTIES	27	0	0	0
7285	POSTAGE - STATE MAILROOM	17,638	15,381	17,638	17,638
7290	PHONE, FAX, COMMUNICATION LINE	3,880	7,011	3,880	3,880
7291	CELL PHONE/PAGER CHARGES	8,533	7,953	8,533	8,533
7292	EITS VOICE MAIL	749	1,757	1,085	1,085

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	2,364	5,216	3,043	3,043
7296	EITS LONG DISTANCE CHARGES	727	844	727	727
7297	EITS 800 TOLL FREE CHARGES	20	6	20	20
7301	MEMBERSHIP DUES	735	445	811	852
7460	EQUIPMENT PURCHASES < $1,000	1,893	3,985	1,232	1,232
7465	EQUIP > $1,000 LESS THAN $5,000 - A	17,100	0	0	0
7638	MISCELLANEOUS SERVICES - B	959	258	959	959
7650	REFUNDS	0	1,908	0	0
7980	OPERATING LEASE PAYMENTS	5,094	5,691	5,761	5,761
	TOTAL FOR CATEGORY 04	319,718	258,799	297,440	271,722
05	**EQUIPMENT**				
7030	FREIGHT CHARGES	115	0	115	115
7771	COMPUTER SOFTWARE <$5,000 - A	570	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	35,132	78,163	32,625	32,625
8271	SPECIAL EQUIPMENT <$5,000 - A	27,020	17,796	16,384	16,384
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	17,500	0
	TOTAL FOR CATEGORY 05	62,837	95,959	66,624	49,124
14	**INDOOR RADON GRANT**				
6100	PER DIEM OUT-OF-STATE	2,306	4,550	2,306	2,306
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	227	585	227	227
6120	AUTO MISC OUT-OF-STATE	52	0	52	52
6130	PUBLIC TRANS OUT-OF-STATE	11	0	11	11
6140	PERSONAL VEHICLE OUT-OF-STATE	88	406	88	88
6150	COMM AIR TRANS OUT-OF-STATE	2,570	2,360	2,570	2,570
6200	PER DIEM IN-STATE	0	1,128	0	0
6210	FS DAILY RENTAL IN-STATE	0	188	0	0
6240	PERSONAL VEHICLE IN-STATE	0	156	0	0
6250	COMM AIR TRANS IN-STATE	0	640	0	0
7000	OPERATING	0	0	149	149
7020	OPERATING SUPPLIES	13,540	235	13,540	13,540
7030	FREIGHT CHARGES	10	0	10	10
7052	VEHICLE COMP & COLLISION INS	66	67	68	68
7059	AG VEHICLE LIABILITY INSURANCE	0	178	178	178
7150	MOTOR POOL FLEET MAINTENANCE	92	0	92	92
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	627	0	0
7153	GASOLINE	107	0	107	107
7285	POSTAGE - STATE MAILROOM	50	0	50	50
7291	CELL PHONE/PAGER CHARGES	38	238	38	38
7302	REGISTRATION FEES	1,175	1,450	1,195	1,195
7398	COST ALLOCATION - E	1,891	1,137	2,549	2,549

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	591	52	440	440
8371	COMPUTER HARDWARE <$5,000 - A	2,520	0	0	0
8586	AID TO GOVERNMENTAL UNITS - K	213,750	200,022	255,000	255,000
	TOTAL FOR CATEGORY 14	239,084	214,019	278,670	278,670
15	**FDA MAMMORGAPHY CONTRACT**				
6200	PER DIEM IN-STATE	1,170	2,129	1,170	1,170
6210	FS DAILY RENTAL IN-STATE	46	67	46	46
6240	PERSONAL VEHICLE IN-STATE	46	97	46	46
6250	COMM AIR TRANS IN-STATE	421	1,292	421	421
7000	OPERATING	0	-997	37,851	31,825
7001	SOURCE OF FUNDS ADJ	0	0	-1	-1
7020	OPERATING SUPPLIES	792	463	792	792
7030	FREIGHT CHARGES	103	220	103	103
7045	STATE PRINTING CHARGES	0	16	0	0
7050	EMPLOYEE BOND INSURANCE	3	0	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	4
7072	CONTRACTS - L	0	84	0	0
7090	EQUIPMENT REPAIR	2,130	5,965	2,130	2,130
7110	NON-STATE OWNED OFFICE RENT	3,168	0	7,877	8,128
7138	OTHER UTILITIES	0	37	0	0
7153	GASOLINE	0	102	0	0
7255	B & G LEASE ASSESSMENT	0	0	89	92
7270	LATE FEES AND PENALTIES	0	7	0	0
7292	EITS VOICE MAIL	17	65	22	22
7295	EITS STATE PHONE LINE	44	163	53	53
7296	EITS LONG DISTANCE CHARGES	19	33	19	19
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	255	716	255	255
7398	COST ALLOCATION - E	6,858	5,529	5,960	5,229
7460	EQUIPMENT PURCHASES < $1,000	0	125	0	0
7533	EITS EMAIL SERVICE	69	68	90	90
8391	MISCELLANEOUS EQUIP <$5,000 -A	1,212	0	0	0
	TOTAL FOR CATEGORY 15	16,355	16,181	56,930	50,427
16	**WIPP CONTRACT**				
6100	PER DIEM OUT-OF-STATE	1,187	522	1,187	1,187
6130	PUBLIC TRANS OUT-OF-STATE	20	0	20	20
6140	PERSONAL VEHICLE OUT-OF-STATE	167	75	167	167
6150	COMM AIR TRANS OUT-OF-STATE	813	612	813	813
6200	PER DIEM IN-STATE	0	55	0	0
7000	OPERATING	0	14,097	31,010	31,010

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7030	FREIGHT CHARGES	50	0	50	50
7090	EQUIPMENT REPAIR	2,195	15,523	2,195	2,195
7150	MOTOR POOL FLEET MAINTENANCE	0	460	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	275	0	0
7153	GASOLINE	0	2,138	0	0
7398	COST ALLOCATION - E	1,358	2,306	4,161	4,161
7460	EQUIPMENT PURCHASES < $1,000	0	1,036	397	397
8271	SPECIAL EQUIPMENT <$5,000 - A	11,357	0	0	0
	TOTAL FOR CATEGORY 16	17,147	37,099	40,000	40,000
17	**HOMELAND SECURITY GRANT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	80,488	0	0
	TOTAL FOR CATEGORY 17	0	80,488	0	0
19	**COT STATE LICENSING SYSTEM**				
9043	TRANS TO HEALTH DIVISION	127,624	21,048	0	0
	TOTAL FOR CATEGORY 19	127,624	21,048	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	111	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,752	0	5,400	5,400
7138	OTHER UTILITIES	0	995	0	0
7211	MSA PROGRAMMER CHARGES	20,576	21,240	10,620	10,620
7299	TELEPHONE & DATA WIRING	0	2,028	0	0
7460	EQUIPMENT PURCHASES < $1,000	661	481	132	132
7510	EITS PROGRAMMER/DEVELOPER	0	11,570	0	0
7533	EITS EMAIL SERVICE	1,867	1,637	1,820	1,820
7535	EITS NON-SERVER HOSTING - BASIC	314	0	316	316
7538	EITS SERVER HOSTING - FULL	2,091	2,105	2,105	2,105
7545	EITS VPN SECURE LINK	175	142	188	188
7554	EITS INFRASTRUCTURE ASSESSMENT	2,844	2,294	2,607	2,607
7556	EITS SECURITY ASSESSMENT	2,234	1,723	1,958	1,958
7558	EITS VIRTUAL SERVER ASSESSMENT	792	1,712	1,071	1,071
7771	COMPUTER SOFTWARE <$5,000 - A	1,315	4,980	1,650	660
8371	COMPUTER HARDWARE <$5,000 - A	2,055	29,475	32,765	5,529
	TOTAL FOR CATEGORY 26	39,676	80,493	60,632	32,406
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	356	409	5,416	5,416
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	560	560
6130	PUBLIC TRANS OUT-OF-STATE	2	0	2	2
6140	PERSONAL VEHICLE OUT-OF-STATE	28	336	28	28

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	0	0	750	750
6200	PER DIEM IN-STATE	6,426	9,450	9,026	9,026
6210	FS DAILY RENTAL IN-STATE	426	696	426	426
6215	NON-FS VEHICLE RENTAL IN-STATE	426	335	426	426
6230	PUBLIC TRANSPORTATION IN-STATE	9	10	9	9
6240	PERSONAL VEHICLE IN-STATE	871	1,120	871	871
6250	COMM AIR TRANS IN-STATE	6,606	7,594	6,606	6,606
7300	DUES AND REGISTRATIONS	0	300	0	0
7302	REGISTRATION FEES	5,500	1,523	17,988	15,546
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	159	996	159	159
7750	NON EMPLOYEE IN-STATE TRAVEL	0	376	0	0
	TOTAL FOR CATEGORY 30	20,809	23,145	42,267	39,825
42	**TRANSFER TO 3216- PROGRAM SUPPORT**				
9043	TRANS TO HEALTH DIVISION	0	88,295	0	0
	TOTAL FOR CATEGORY 42	0	88,295	0	0
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	185,902	191,003	275,784	276,432
	TOTAL FOR CATEGORY 82	185,902	191,003	275,784	276,432
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,761,118	1,691,014	1,617,859
	TOTAL FOR CATEGORY 86	0	1,761,118	1,691,014	1,617,859
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,606	1,606	1,559	1,559
	TOTAL FOR CATEGORY 87	1,606	1,606	1,559	1,559
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	7,558	21,285	21,285	21,285
	TOTAL FOR CATEGORY 88	7,558	21,285	21,285	21,285
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3101	2,674,406	4,585,701	4,719,844	4,646,428

Section A1: Line Item Detail by GL

Budget Account: 3140 HHS-ADSD - TOBACCO SETTLEMENT PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for sub-grantees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
4669	TRANSFER FROM TRUST FUND FOR HEALTHY NEVADA	0	5,429,581	0	0
4758	TRANSFER FROM TREASURER	5,177,900	0	5,177,900	5,177,900
	TOTAL REVENUES FOR DECISION UNIT B000	5,177,900	5,429,581	5,177,900	5,177,900
EXPENDITURE					
14	**GRANTS**				
8580	AID TO GOVERNMENTAL UNITS-F	991,171	1,105,084	991,171	991,171
8750	AID TO PRIVATE ORGANIZATIONS	371,723	238,109	371,723	371,723
8780	AID TO NON-PROFIT ORGS	3,097,026	3,283,341	3,097,026	3,097,026
9041	TRANS TO AGING SERVICES (OAA)	490,592	495,277	490,592	490,592
9047	TRANS TO SO NV ADLT MENTAL HEALTH	0	62,529	0	0
	TOTAL FOR CATEGORY 14	4,950,512	5,184,340	4,950,512	4,950,512
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	227,361	0	227,361	227,361
739C	COST ALLOCATION - 739C	0	245,214	0	0
	TOTAL FOR CATEGORY 82	227,361	245,214	227,361	227,361
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	27	27	27	27
	TOTAL FOR CATEGORY 87	27	27	27	27
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,177,900	5,429,581	5,177,900	5,177,900
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	1,033,754	1,033,754
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,033,754	1,033,754
EXPENDITURE					
14	**GRANTS**				
8580	AID TO GOVERNMENTAL UNITS-F	0	0	812,083	812,083
8751	AID TO PRIVATE ORGANIZATIONS-A	0	0	200,000	200,000
9041	TRANS TO AGING SERVICES (OAA)	0	0	1,375	1,375
	TOTAL FOR CATEGORY 14	0	0	1,013,458	1,013,458
82	**ADSD COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7398	COST ALLOCATION - E	0	0	-227,361	-227,361
739C	COST ALLOCATION - 739C	0	0	247,657	247,657
	TOTAL FOR CATEGORY 82	0	0	20,296	20,296
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,033,754	1,033,754
	TOTAL REVENUES FOR BUDGET ACCOUNT 3140	5,177,900	5,429,581	6,211,654	6,211,654
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3140	5,177,900	5,429,581	6,211,654	6,211,654

State of Nevada - Budget Division
Line Item Detail & Summary
2015-2017 Biennium (FY16-17)

Section B1: Summary by GL

Budget Account: 3140 HHS-ADSD - TOBACCO SETTLEMENT PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
4669	TRANSFER FROM TRUST FUND FOR HEALTHY NEVADA	0	5,429,581	0	0
4758	TRANSFER FROM TREASURER	5,177,900	0	6,211,654	6,211,654
	TOTAL REVENUES FOR BUDGET ACCOUNT 3140	5,177,900	5,429,581	6,211,654	6,211,654
EXPENDITURE					
14	**GRANTS**				
8580	AID TO GOVERNMENTAL UNITS-F	991,171	1,105,084	1,803,254	1,803,254
8750	AID TO PRIVATE ORGANIZATIONS	371,723	238,109	371,723	371,723
8751	AID TO PRIVATE ORGANIZATIONS-A	0	0	200,000	200,000
8780	AID TO NON-PROFIT ORGS	3,097,026	3,283,341	3,097,026	3,097,026
9041	TRANS TO AGING SERVICES (OAA)	490,592	495,277	491,967	491,967
9047	TRANS TO SO NV ADLT MENTAL HEALTH	0	62,529	0	0
	TOTAL FOR CATEGORY 14	4,950,512	5,184,340	5,963,970	5,963,970
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	227,361	0	0	0
739C	COST ALLOCATION - 739C	0	245,214	247,657	247,657
	TOTAL FOR CATEGORY 82	227,361	245,214	247,657	247,657
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	27	27	27	27
	TOTAL FOR CATEGORY 87	27	27	27	27
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3140	5,177,900	5,429,581	6,211,654	6,211,654

Section A1: Line Item Detail by GL

Budget Account: 3141 HHS-DCFS - WASHOE COUNTY CHILD WELFARE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE** This request continues the annual capped block grant to support child welfare services for Washoe County Department of Family Services.				
REVENUE					
2501	APPROPRIATION CONTROL	15,251,425	15,786,606	15,251,425	15,786,606
2516	BUDGETARY TRANSFERS	300,518	286,264	300,518	300,518
3467	FED CWS TITLE IVB GRANT	62,004	62,004	62,004	62,004
3562	FED CHILD WELFARE SERVICES	12,528,114	15,547,318	12,528,114	11,992,933
3870	FED TITLE XX	682,780	687,545	682,780	682,780
3871	CHILD SUP ENFORC	2,855	2,805	2,855	2,855
	TOTAL REVENUES FOR DECISION UNIT B000	28,827,696	32,372,542	28,827,696	28,827,696
EXPENDITURE					
09	**SUBSIDIZED ADOPTIONS**				
8516	EXPENDITURES WASHOE CO	7,027,069	10,402,391	7,027,069	7,027,069
	TOTAL FOR CATEGORY 09	7,027,069	10,402,391	7,027,069	7,027,069
13	**CHILD WELFARE**				
8516	EXPENDITURES WASHOE CO	20,050,627	15,720,151	20,050,627	20,050,627
	TOTAL FOR CATEGORY 13	20,050,627	15,720,151	20,050,627	20,050,627
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
50	**IV-E WASHOE COUNTY**				
8516	EXPENDITURES WASHOE CO	0	4,500,000	0	0
	TOTAL FOR CATEGORY 50	0	4,500,000	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	28,827,696	32,372,542	28,827,696	28,827,696
M150	**ADJUSTMENTS TO BASE** This request reduces revenue and expenditures budgeted for the Specialized Foster Care Pilot that will not continue with this Medicaid transfer of general fund. [See Attachment]				
REVENUE					
00	**REVENUE**				
2516	BUDGETARY TRANSFERS	0	0	-300,518	-300,518
3870	FED TITLE XX	0	0	-5,343	-5,343
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-305,861	-305,861
EXPENDITURE					
13	**CHILD WELFARE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8516	EXPENDITURES WASHOE CO	0	0	-305,861	-305,861
	TOTAL FOR CATEGORY 13	0	0	-305,861	-305,861
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-305,861	-305,861
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This adoption caseload is projected to increase from 1,206 at the end of fiscal year 2014 to an estimated 1,331 at the end of fiscal year 2017, an increase of 125 (3.34%).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	406,541	532,817
3562	FED CHILD WELFARE SERVICES	0	0	529,723	703,911
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	936,264	1,236,728
EXPENDITURE					
09	**SUBSIDIZED ADOPTIONS**				
8516	EXPENDITURES WASHOE CO	0	0	936,264	1,236,728
	TOTAL FOR CATEGORY 09	0	0	936,264	1,236,728
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	936,264	1,236,728
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	MBI - Intensive Foster Care Homes (formerly Specialized Foster Care Pilot) - Expansion to full implementation for the Washoe County Child Welfare.				
	As of December 31, 2013, WCDSS had a total of 24 youth in the Pilot Program with 16 children in Turbo (foster family home with Together Facing the Challenge supportive structure) and 8 in Treatment Level Care. An additional 17 youth had participated and left the Pilot Program, with 7 reunifying to parent(s), 2 placed with relatives through ICPSs, 2 child disruptions, and 6 disruptions due to the foster parent(s). While outcomes are currently being analyzed, anecdotal information suggests Pilot Program level children have more placement stability than non-Pilot Program children. There are currently approximately 130 children in Washoe County custody requiring Specialized Foster Care or Higher Level of Care Treatment.				
	This decision unit is a companion decision unit to E226 in Budget Account 3142 - Clark County Child Welfare, Budget Account 3143 - UNITY/SACWIS, and Budget Account 3229 - Rural Child Welfare for the Intensive Foster Care Homes (Specialized Foster Care Pilot) program.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,221,665	2,469,466
3562	FED CHILD WELFARE SERVICES	0	0	567,010	1,140,810
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	1,788,675	3,610,276
EXPENDITURE					
13	**CHILD WELFARE**				
8516	EXPENDITURES WASHOE CO	0	0	1,788,675	3,610,276
	TOTAL FOR CATEGORY 13	0	0	1,788,675	3,610,276
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	1,788,675	3,610,276
	TOTAL REVENUES FOR BUDGET ACCOUNT 3141	28,827,696	32,372,542	31,246,774	33,368,839
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3141	28,827,696	32,372,542	31,246,774	33,368,839

Section B1: Summary by GL

Budget Account: 3141 HHS-DCFS - WASHOE COUNTY CHILD WELFARE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	15,251,425	15,786,606	16,879,631	18,788,889
2516	BUDGETARY TRANSFERS	300,518	286,264	0	0
3467	FED CWS TITLE IVB GRANT	62,004	62,004	62,004	62,004
3562	FED CHILD WELFARE SERVICES	12,528,114	15,547,318	13,624,847	13,837,654
3870	FED TITLE XX	682,780	687,545	677,437	677,437
3871	CHILD SUP ENFORC	2,855	2,805	2,855	2,855
	TOTAL REVENUES FOR BUDGET ACCOUNT 3141	28,827,696	32,372,542	31,246,774	33,368,839
EXPENDITURE					
09	**SUBSIDIZED ADOPTIONS**				
8516	EXPENDITURES WASHOE CO	7,027,069	10,402,391	7,963,333	8,263,797
	TOTAL FOR CATEGORY 09	7,027,069	10,402,391	7,963,333	8,263,797
13	**CHILD WELFARE**				
8516	EXPENDITURES WASHOE CO	20,050,627	15,720,151	21,533,441	23,355,042
	TOTAL FOR CATEGORY 13	20,050,627	15,720,151	21,533,441	23,355,042
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
50	**IV-E WASHOE COUNTY**				
8516	EXPENDITURES WASHOE CO	0	4,500,000	0	0
	TOTAL FOR CATEGORY 50	0	4,500,000	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3141	28,827,696	32,372,542	31,246,774	33,368,839

Section A1: Line Item Detail by GL

Budget Account: 3142 HHS-DCFS - CLARK COUNTY CHILD WELFARE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues the annual capped block grant to support child welfare services for Clark County Department of Family Services.				
REVENUE					
2501	APPROPRIATION CONTROL	45,229,566	46,832,959	45,229,566	46,832,959
2516	BUDGETARY TRANSFERS	848,036	1,717,585	848,036	848,036
3467	FEDERAL TITLE IV-B,1	186,015	186,015	186,015	186,015
3562	FEDERAL TITLE IV-E	41,321,799	41,214,884	41,321,799	39,718,406
3870	FEDERAL TITLE XX	2,048,429	2,062,635	2,048,429	2,048,429
3871	CHILD SUPPORT ENFORCEMENT	11,514	14,378	11,514	11,514
	TOTAL REVENUES FOR DECISION UNIT B000	89,645,359	92,028,456	89,645,359	89,645,359
EXPENDITURE					
09	**SUBSIDIZED ADOPTIONS**				
8503	EXPENDITURES CLARK CO	24,656,236	31,741,293	24,656,236	24,656,236
	TOTAL FOR CATEGORY 09	24,656,236	31,741,293	24,656,236	24,656,236
12	**CLARK CO ONGOING**				
8503	EXPENDITURES CLARK CO	59,739,123	46,169,230	59,739,123	59,739,123
	TOTAL FOR CATEGORY 12	59,739,123	46,169,230	59,739,123	59,739,123
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
51	**IV-E CLARK COUNTY**				
8503	EXPENDITURES CLARK CO	0	8,867,933	0	0
	TOTAL FOR CATEGORY 51	0	8,867,933	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	89,645,359	92,028,456	89,645,359	89,645,359
M150	**ADJUSTMENTS TO BASE**				
	This request reduces revenue and expenditures budgeted for the Specialized Foster Care Pilot that will not continue with this Medicaid transfer of general fund. [See Attachment]				
REVENUE					
00	**REVENUE**				
2516	BUDGETARY TRANSFERS	0	0	-848,036	-848,036
3870	FEDERAL TITLE XX	0	0	-15,926	-15,926
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-863,962	-863,962
EXPENDITURE					
12	**CLARK CO ONGOING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8503	EXPENDITURES CLARK CO	0	0	-863,962	-863,962
	TOTAL FOR CATEGORY 12	0	0	-863,962	-863,962
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-863,962	-863,962
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This adoption caseload is projected to increase from 3,885 at the end of fiscal year 2014 to 4,911 at the end of fiscal year 2017, an increase of 1,026 (8.13%)				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,602,188	2,720,081
3562	FEDERAL TITLE IV-E	0	0	2,106,570	3,626,351
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	3,708,758	6,346,432
EXPENDITURE					
09	**SUBSIDIZED ADOPTIONS**				
8503	EXPENDITURES CLARK CO	0	0	3,708,758	6,346,432
	TOTAL FOR CATEGORY 09	0	0	3,708,758	6,346,432
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	3,708,758	6,346,432
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	MBI - Intensive Foster Care Homes (Formerly Specialized Foster Care Pilot) - Expansion of the pilot to full implementation for Clark County Child Welfare.				
	As of October 2012, CCDFS had a total of 30 youth in the Pilot Program. Over the 9 month pilot the 30 children associated showed a 90% reduction in placement disruptions, a 62% reduction in hospitalizations, and a 52% reduction in the use of psychotropic medication usage and case closure. Approximately 38% of all children/youth participating in the pilot achieved permanency and were reunified with their parents or adopted.				
	This decision unit is a companion decision unit to E226 in Budget Account 3141 - Washoe County Child Welfare, Budget Account 3143 - UNITY/SACWIS, and Budget Account 3229 - Rural Child Welfare for the Intensive Foster Care Homes (Specialized Foster Care Pilot) program.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,469,147	2,998,632
3562	FEDERAL TITLE IV-E	0	0	1,023,579	1,049,940
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	2,492,726	4,048,572
EXPENDITURE					
12	**CLARK CO ONGOING**				
8503	EXPENDITURES CLARK CO	0	0	2,492,726	4,048,572
	TOTAL FOR CATEGORY 12	0	0	2,492,726	4,048,572
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	2,492,726	4,048,572
	TOTAL REVENUES FOR BUDGET ACCOUNT 3142	89,645,359	92,028,456	94,982,881	99,176,401
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3142	89,645,359	92,028,456	94,982,881	99,176,401

Section B1: Summary by GL

Budget Account: 3142 HHS-DCFS - CLARK COUNTY CHILD WELFARE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	45,229,566	46,832,959	48,300,901	52,551,672
2516	BUDGETARY TRANSFERS	848,036	1,717,585	0	0
3467	FEDERAL TITLE IV-B,1	186,015	186,015	186,015	186,015
3562	FEDERAL TITLE IV-E	41,321,799	41,214,884	44,451,948	44,394,697
3870	FEDERAL TITLE XX	2,048,429	2,062,635	2,032,503	2,032,503
3871	CHILD SUPPORT ENFORCEMENT	11,514	14,378	11,514	11,514
	TOTAL REVENUES FOR BUDGET ACCOUNT 3142	89,645,359	92,028,456	94,982,881	99,176,401
EXPENDITURE					
09	**SUBSIDIZED ADOPTIONS**				
8503	EXPENDITURES CLARK CO	24,656,236	31,741,293	28,364,994	31,002,668
	TOTAL FOR CATEGORY 09	24,656,236	31,741,293	28,364,994	31,002,668
12	**CLARK CO ONGOING**				
8503	EXPENDITURES CLARK CO	59,739,123	46,169,230	61,367,887	62,923,733
	TOTAL FOR CATEGORY 12	59,739,123	46,169,230	61,367,887	62,923,733
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
51	**IV-E CLARK COUNTY**				
8503	EXPENDITURES CLARK CO	0	8,867,933	0	0
	TOTAL FOR CATEGORY 51	0	8,867,933	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3142	89,645,359	92,028,456	94,982,881	99,176,401

Section A1: Line Item Detail by GL

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for base positions and associated operating costs. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	3,173,855	3,017,550	3,314,885	3,344,046
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-15,610	0	0	0
3562	FEDERAL TITLE IV-E	2,454,404	2,468,416	2,557,985	2,581,264
4654	TRANSFER FROM INTERIM FINANCE	177,238	0	177,238	177,238
4669	TRANS FROM OTHER B/A SAME FUND	270,098	275,322	331,084	331,547
	TOTAL REVENUES FOR DECISION UNIT B000	6,059,985	5,761,288	6,381,192	6,434,095
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,047,453	2,251,414	2,280,952	2,323,690
5120	FURLOUGH ADJUSTMENT	-48,007	0	-48,007	-48,007
5200	WORKERS COMPENSATION	35,074	39,708	38,563	40,043
5300	RETIREMENT	340,050	397,340	370,084	376,629
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,732	0	0
5400	PERSONNEL ASSESSMENT	14,013	13,734	13,915	14,173
5500	GROUP INSURANCE	275,566	317,072	317,072	317,072
5660	FURLOUGH LEAVE	48,007	0	48,007	48,007
5700	PAYROLL ASSESSMENT	3,557	3,601	3,651	3,722
5750	RETIRED EMPLOYEES GROUP INSURANCE	49,370	60,785	60,675	61,812
5800	UNEMPLOYMENT COMPENSATION	4,319	2,702	2,967	3,022
5810	OVERTIME PAY	1,735	0	1,735	1,735
5820	HOLIDAY PAY	151	0	151	151
5840	MEDICARE	28,506	30,734	33,070	33,689
5904	VACANCY SAVINGS	0	-114,776	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-20,950	0	0
5930	LONGEVITY PAY	0	20,950	0	0
5970	TERMINAL ANNUAL LEAVE PAY	1,593	0	1,593	1,593
	TOTAL FOR CATEGORY 01	2,801,387	3,007,046	3,124,428	3,177,331
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,708	3,310	4,708	4,708
6210	FS DAILY RENTAL IN-STATE	1,831	1,643	1,831	1,831
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,549	11,472	6,549	6,549
6240	PERSONAL VEHICLE IN-STATE	771	2,129	771	771
6250	COMM AIR TRANS IN-STATE	2,401	2,710	2,401	2,401
	TOTAL FOR CATEGORY 03	16,260	21,264	16,260	16,260

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	8,166	9,114	8,166	8,166
7030	FREIGHT CHARGES	338	201	338	338
7040	NON-STATE PRINTING SERVICES	315	0	315	315
7043	PRINTING AND COPYING - B	0	324	0	0
7045	STATE PRINTING CHARGES	26	0	26	26
7050	EMPLOYEE BOND INSURANCE	103	102	102	102
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	70	0	70	70
7054	AG TORT CLAIM ASSESSMENT	4,574	4,575	4,574	4,574
705A	NON B&G - PROP. & CONT. INSURANCE	0	70	0	0
7060	CONTRACTS	158	362	158	158
7090	EQUIPMENT REPAIR	389	255	389	389
7110	NON-STATE OWNED OFFICE RENT	193,134	198,904	193,134	193,134
7230	MINOR IMPRV-BLGS/FIXTRS	86	0	86	86
7255	B & G LEASE ASSESSMENT	2,298	2,248	2,298	2,298
7285	POSTAGE - STATE MAILROOM	1,954	2,124	1,954	1,954
7290	PHONE, FAX, COMMUNICATION LINE	1,980	2,507	1,980	1,980
7291	CELL PHONE/PAGER CHARGES	4,332	3,767	4,332	4,332
7292	EITS VOICE MAIL	1,900	2,668	1,900	1,900
7295	EITS STATE PHONE LINE	5,242	6,847	5,242	5,242
7296	EITS LONG DISTANCE CHARGES	1,619	2,639	1,619	1,619
7297	EITS 800 TOLL FREE CHARGES	996	785	996	996
7299	TELEPHONE & DATA WIRING	3,329	505	3,329	3,329
7320	INSTRUCTIONAL SUPPLIES	60	0	60	60
7460	EQUIPMENT PURCHASES < $1,000	765	0	765	765
7980	OPERATING LEASE PAYMENTS	4,668	6,012	4,668	4,668
	TOTAL FOR CATEGORY 04	236,502	244,009	236,501	236,501
10	**AVATAR**				
6100	PER DIEM OUT-OF-STATE	549	874	549	549
6120	AUTO MISC OUT-OF-STATE	34	0	34	34
6130	PUBLIC TRANS OUT-OF-STATE	0	66	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	526	0	0
6200	PER DIEM IN-STATE	66	0	66	66
6215	NON-FS VEHICLE RENTAL IN-STATE	41	0	41	41
6240	PERSONAL VEHICLE IN-STATE	50	0	50	50
6250	COMM AIR TRANS IN-STATE	412	0	412	412
7073	SOFTWARE LICENSE/MNT CONTRACTS	151,720	159,190	151,720	151,720
7291	CELL PHONE/PAGER CHARGES	0	1,140	0	0
	TOTAL FOR CATEGORY 10	152,872	161,796	152,872	152,872
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	2,830	8,503	2,830	2,830
7060	CONTRACTS	700	0	700	700
7073	SOFTWARE LICENSE/MNT CONTRACTS	538,551	483,146	538,551	538,551
7138	OTHER UTILITIES	14,876	19,329	14,876	14,876
7211	MSA PROGRAMMER CHARGES	503,839	622,000	503,839	503,839
7270	LATE FEES AND PENALTIES	159	0	159	159
7290	PHONE, FAX, COMMUNICATION LINE	130,794	139,152	130,794	130,794
7299	TELEPHONE & DATA WIRING	714	1,559	714	714
7460	EQUIPMENT PURCHASES < $1,000	2,114	0	2,114	2,114
7520	EITS COMPUTING SVS - BATCH	64,993	78,755	64,993	64,993
7521	EITS COMP SRVCS TSO	5,570	4,600	5,570	5,570
7522	EITS COMPUTING SVS - CICS	153,745	166,607	153,745	153,745
7523	EITS COMPUTING SVS - DB2 (DBMS)	158,009	105,003	158,009	158,009
7525	EITS COMPUTING SVS - TAPE I/O	12,469	6,913	12,469	12,469
7526	EITS COMPUTING SVS - TAPE STORAGE	838	1,374	838	838
7527	EITS COMPUTING SVS - DISK I/O	147,400	25,303	147,400	147,400
7528	EITS COMPUTING SVS - DISK STORAGE	634	753	634	634
7529	EITS COMPUTING SVS - PRINT MGMNT	42	123	42	42
7533	EITS EMAIL SERVICE	67,745	61,199	67,745	67,745
7542	EITS SILVERNET ACCESS	152,694	176,075	152,694	152,694
7545	EITS VPN SECURE LINK	1,509	1,227	1,509	1,509
7554	EITS INFRASTRUCTURE ASSESSMENT	4,914	3,964	3,963	3,963
7556	EITS SECURITY ASSESSMENT	3,858	2,976	2,976	2,976
7558	EITS VIRTUAL SERVER ASSESSMENT	20,055	2,602	20,055	20,055
7771	COMPUTER SOFTWARE <$5,000 - A	171	0	171	171
8271	SPECIAL EQUIPMENT <$5,000 - A	5,596	7,700	5,596	5,596
8331	OFFICE & OTHER EQUIPMENT - A	3,490	1,775	3,490	3,490
8370	COMPUTER HARDWARE >$5,000	72,453	34,950	72,453	72,453
8371	COMPUTER HARDWARE <$5,000 - A	330,311	302,510	330,311	330,311
	TOTAL FOR CATEGORY 26	2,401,073	2,258,098	2,399,240	2,399,240
30	**TRAINING**				
6240	PERSONAL VEHICLE IN-STATE	477	166	477	477
7302	REGISTRATION FEES	10,698	11,500	10,698	10,698
	TOTAL FOR CATEGORY 30	11,175	11,666	11,175	11,175
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	319,201	0	319,201	319,201
9022	TRANS TO LEGISLATIVE COUNSEL BUR	4,869	0	4,869	4,869
	TOTAL FOR CATEGORY 84	324,070	0	324,070	324,070
87	**PURCHASING ASSESSMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7393	PURCHASING ASSESSMENT	5,808	5,808	5,808	5,808
	TOTAL FOR CATEGORY 87	5,808	5,808	5,808	5,808
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	41,178	42,886	41,178	41,178
	TOTAL FOR CATEGORY 88	41,178	42,886	41,178	41,178
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	5,497	8,715	5,497	5,497
	TOTAL FOR CATEGORY 89	5,497	8,715	5,497	5,497
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	64,163	0	64,163	64,163
	TOTAL FOR CATEGORY 93	64,163	0	64,163	64,163
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,059,985	5,761,288	6,381,192	6,434,095
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, Enterprise Information Technology Services, vehicle insurance, and personnel assessments.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,034	3,982
3562	FEDERAL TITLE IV-E	0	0	-37,103	-37,103
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-492	-492
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-33,561	-33,613
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	499	482
7295	EITS STATE PHONE LINE	0	0	1,009	974
	TOTAL FOR CATEGORY 04	0	0	1,508	1,456
26	**INFORMATION SERVICES**				
7520	EITS COMPUTING SVS - BATCH	0	0	650	650
7521	EITS COMP SRVCS TSO	0	0	-202	-202
7522	EITS COMPUTING SVS - CICS	0	0	5,588	5,588
7523	EITS COMPUTING SVS - DB2 (DBMS)	0	0	-12,116	-12,116
7525	EITS COMPUTING SVS - TAPE I/O	0	0	-355	-355
7526	EITS COMPUTING SVS - TAPE STORAGE	0	0	-148	-148
7527	EITS COMPUTING SVS - DISK I/O	0	0	-15,196	-15,196
7529	EITS COMPUTING SVS - PRINT MGMNT	0	0	-1	-1
7533	EITS EMAIL SERVICE	0	0	-5,847	-5,847
7542	EITS SILVERNET ACCESS	0	0	23,381	23,381
7545	EITS VPN SECURE LINK	0	0	-12	-12

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	10,037	10,037
	TOTAL FOR CATEGORY 26	0	0	5,779	5,779
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-35,351	-35,351
	TOTAL FOR CATEGORY 88	0	0	-35,351	-35,351
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-5,497	-5,497
	TOTAL FOR CATEGORY 89	0	0	-5,497	-5,497
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-33,561	-33,613
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one time expenditures and annualizes partial year costs. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-360,267	-347,684
3562	FEDERAL TITLE IV-E	0	0	-355,297	-348,232
4654	TRANSFER FROM INTERIM FINANCE	0	0	-177,238	-177,238
4669	TRANS FROM OTHER B/A SAME FUND	0	0	7,677	11,785
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-885,125	-861,369
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	48,007	48,007
5660	FURLOUGH LEAVE	0	0	-48,007	-48,007
5810	OVERTIME PAY	0	0	-1,734	-1,734
5820	HOLIDAY PAY	0	0	-151	-151
5904	VACANCY SAVINGS	0	0	-114,776	-114,776
5930	LONGEVITY PAY	0	0	12,525	14,525
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,593	-1,593
	TOTAL FOR CATEGORY 01	0	0	-105,729	-103,729
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,301	2,301
	TOTAL FOR CATEGORY 03	0	0	2,301	2,301
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-70	-70
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	70	70
7060	CONTRACTS	0	0	43	43
7110	NON-STATE OWNED OFFICE RENT	0	0	10,929	16,290

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	0	0	8	68
7292	EITS VOICE MAIL	0	0	-37	-103
7295	EITS STATE PHONE LINE	0	0	-505	-672
7460	EQUIPMENT PURCHASES < $1,000	0	0	-765	-765
7980	OPERATING LEASE PAYMENTS	0	0	343	343
	TOTAL FOR CATEGORY 04	0	0	10,016	15,204
10	**AVATAR**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,142	8,785
	TOTAL FOR CATEGORY 10	0	0	1,142	8,785
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-700	-700
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-70,663	-61,738
7211	MSA PROGRAMMER CHARGES	0	0	72,961	72,961
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,114	-2,114
7533	EITS EMAIL SERVICE	0	0	-448	-448
7545	EITS VPN SECURE LINK	0	0	-81	-81
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	8,444	8,444
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-171	-171
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-5,596	-5,596
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-3,490	-3,490
8370	COMPUTER HARDWARE >$5,000	0	0	-72,453	-72,453
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-330,311	-330,311
	TOTAL FOR CATEGORY 26	0	0	-404,622	-395,697
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-319,201	-319,201
9022	TRANS TO LEGISLATIVE COUNSEL BUR	0	0	-4,869	-4,869
	TOTAL FOR CATEGORY 84	0	0	-324,070	-324,070
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-64,163	-64,163
	TOTAL FOR CATEGORY 93	0	0	-64,163	-64,163
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-885,125	-861,369

E226 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

Intensive Foster Care Homes (formerly Specialized Foster Care Pilot) - This request is to add (1) Information Technology Professional III and (1) Business Process Analyst I.

This decision unit is a companion decision unit to E226 in Budget Account 3141 - Washoe County Child Welfare, Budget Account 3142 - Clark County Child Welfare, and Budget Account 3229 - Rural Child Welfare for the Intensive Foster Care Homes (Specialized Foster Care Pilot) program.

[See Attachment]

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	64,060	80,090
3562	FEDERAL TITLE IV-E	0	0	50,112	62,701
4669	TRANS FROM OTHER B/A SAME FUND	0	0	2,285	2,795
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	116,457	145,586
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	65,095	89,558
5200	WORKERS COMPENSATION	0	0	1,876	2,129
5300	RETIREMENT	0	0	16,762	23,061
5400	PERSONNEL ASSESSMENT	0	0	397	547
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	104	143
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,731	2,382
5800	UNEMPLOYMENT COMPENSATION	0	0	85	116
5840	MEDICARE	0	0	944	1,299
	TOTAL FOR CATEGORY 01	0	0	99,510	135,923
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	433	433
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	2
7110	NON-STATE OWNED OFFICE RENT	0	0	6,622	6,810
7255	B & G LEASE ASSESSMENT	0	0	75	77
7292	EITS VOICE MAIL	0	0	98	130
7295	EITS STATE PHONE LINE	0	0	245	326
7296	EITS LONG DISTANCE CHARGES	0	0	79	79
	TOTAL FOR CATEGORY 04	0	0	7,801	8,103
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,580	0
	TOTAL FOR CATEGORY 05	0	0	4,580	0
10	**AVATAR**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	512	512
	TOTAL FOR CATEGORY 10	0	0	512	512
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	512	682

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	0
	TOTAL FOR CATEGORY 26	0	0	4,054	1,048
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	116,457	145,586
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This budget request seeks to rectify the problem of connectivity by upgrading the circuits and in some cases upgrading physical locations so that network equipment can be properly stored. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	25,554	25,554
3562	FEDERAL TITLE IV-E	0	0	20,070	20,070
4669	TRANS FROM OTHER B/A SAME FUND	0	0	813	813
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	46,437	46,437
EXPENDITURE					
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	46,437	46,437
	TOTAL FOR CATEGORY 26	0	0	46,437	46,437
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	46,437	46,437
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Mobile Crisis for Children's Mental Health - Information Technology support is provided in the UNITY/SACWIS budget account which also maintains the Avatar system support. This decision unit is a companion decision unit to E229 in Budget Account 3145 - Children, Youth & Family Administration, Budget Account 3281 - Northern Nevada Child and Adolescent Services and Budget Account 3646 - Southern Nevada Child and Adolescent Services for the Mobile Crisis Program. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,311	1,311
3562	FEDERAL TITLE IV-E	0	0	670	670
4669	TRANS FROM OTHER B/A SAME FUND	0	0	485	485
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	2,466	2,466
EXPENDITURE					
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	216	216
7296	EITS LONG DISTANCE CHARGES	0	0	39	39
	TOTAL FOR CATEGORY 04	0	0	255	255
10	**AVATAR**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	915	915

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 10	0	0	915	915
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	1,296	1,296
	TOTAL FOR CATEGORY 26	0	0	1,296	1,296
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	2,466	2,466
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Rural Infrastructure Phase 1 for Rural Child Welfare. This request is to add (1) Management Analyst III to the Data Management Unit; (1) Information Technology Professional IV, and (2) Information Technology Professional III's to support the Child Welfare Information System (SACWIS) called UNITY.				
	This decision unit is a companion decision unit to E230 in Budget Account 3145 - Child, Youth & Family Administration and Budget Account 3229 - Rural Child Welfare for the Rural Infrastructure Phase 1. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	108,019	169,788
3562	FEDERAL TITLE IV-E	0	0	84,838	133,351
4669	TRANS FROM OTHER B/A SAME FUND	0	0	3,435	5,399
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	196,292	308,538
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	108,507	193,382
5200	WORKERS COMPENSATION	0	0	3,126	4,472
5300	RETIREMENT	0	0	27,940	49,796
5400	PERSONNEL ASSESSMENT	0	0	662	1,180
5500	GROUP INSURANCE	0	0	18,774	33,376
5700	PAYROLL ASSESSMENT	0	0	174	309
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,886	5,144
5800	UNEMPLOYMENT COMPENSATION	0	0	141	252
5840	MEDICARE	0	0	1,573	2,802
	TOTAL FOR CATEGORY 01	0	0	163,783	290,713
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	866	866
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	6	5
7110	NON-STATE OWNED OFFICE RENT	0	0	13,245	13,620
7255	B & G LEASE ASSESSMENT	0	0	150	154
7292	EITS VOICE MAIL	0	0	195	260
7295	EITS STATE PHONE LINE	0	0	489	652
7296	EITS LONG DISTANCE CHARGES	0	0	158	158

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	15,602	16,208
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,320	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	9,160	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,032	0
	TOTAL FOR CATEGORY 05	0	0	15,512	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	665	887
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	417	417
7556	EITS SECURITY ASSESSMENT	0	0	313	313
	TOTAL FOR CATEGORY 26	0	0	1,395	1,617
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	196,292	308,538
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Rural Infrastructure Phase 2 for Rural Child Welfare. This request adds (1) Information Technology Professional II and (1) Information Technology Professional III to support the Child Welfare Information System (SACWIS) called UNITY.				
	This decision unit is a companion decision unit to E231 in Budget Account 3229 - Rural Child Welfare for the Rural Infrastructure Phase 2. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	86,985
3562	FEDERAL TITLE IV-E	0	0	0	68,317
4669	TRANS FROM OTHER B/A SAME FUND	0	0	0	2,766
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	0	158,068
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	0	93,651
5200	WORKERS COMPENSATION	0	0	0	2,698
5300	RETIREMENT	0	0	0	24,115
5400	PERSONNEL ASSESSMENT	0	0	0	572
5500	GROUP INSURANCE	0	0	0	16,688
5700	PAYROLL ASSESSMENT	0	0	0	149
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	2,491
5800	UNEMPLOYMENT COMPENSATION	0	0	0	122
5840	MEDICARE	0	0	0	1,357
	TOTAL FOR CATEGORY 01	0	0	0	141,843
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	0	433

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	0	5
7054	AG TORT CLAIM ASSESSMENT	0	0	0	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	2
7110	NON-STATE OWNED OFFICE RENT	0	0	0	6,810
7255	B & G LEASE ASSESSMENT	0	0	0	77
7292	EITS VOICE MAIL	0	0	0	130
7295	EITS STATE PHONE LINE	0	0	0	326
7296	EITS LONG DISTANCE CHARGES	0	0	0	79
	TOTAL FOR CATEGORY 04	0	0	0	8,103
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	4,580
	TOTAL FOR CATEGORY 05	0	0	0	4,580
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	209
7556	EITS SECURITY ASSESSMENT	0	0	0	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	660
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	2,516
	TOTAL FOR CATEGORY 26	0	0	0	3,542
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	0	158,068
E500	**ADJUSTMENTS TO TRANSFERS**				
	This request adjusts funding for the transfer of (1) Management Analyst I (PCN0506) from Budget Account 3145 - Children, Youth & Family Administration.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-19,219	-19,900
3562	FEDERAL TITLE IV-E	0	0	18,123	18,765
4669	TRANS FROM OTHER B/A SAME FUND	0	0	1,096	1,135
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
EXPENDITURE					
01	**PERSONNEL**				
7000	OPERATING	0	0	-62,320	-62,320
7001	SOURCE OF FUNDS ADJ	0	0	62,320	62,320
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	-123	-123
7001	SOURCE OF FUNDS ADJ	0	0	123	123
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	0	-182	-182
7001	SOURCE OF FUNDS ADJ	0	0	182	182
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	0	0
E506	**ADJUSTMENTS TO TRANSFERS**				
	This request adjusts funding for transfer of (1) Business Process Analyst III from Budget Account 3646 - Southern Nevada Child and Adolescent Services.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	37,860	37,860
4669	TRANS FROM OTHER B/A SAME FUND	0	0	37,861	37,861
4758	TRANSFER FROM TREASURER	0	0	-75,721	-75,721
	TOTAL REVENUES FOR DECISION UNIT E506	0	0	0	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	-75,721	-75,721
7001	SOURCE OF FUNDS ADJ	0	0	75,721	75,721
	TOTAL FOR CATEGORY 04	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E506	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware running on a Windows operating system that is newer than Windows XP and servers that have met the 3-5 year replacement cycle established by the State of Nevada. Desktop and laptop computers were replaced during the SFY14 biennium that were running on the Windows XP operating system.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	182,248	143,474
3562	FEDERAL TITLE IV-E	0	0	143,136	112,683
4669	TRANS FROM OTHER B/A SAME FUND	0	0	5,796	4,563
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	331,180	260,720
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	8,180	8,180
8331	OFFICE & OTHER EQUIPMENT - A	0	0	27,957	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	295,043	252,540
	TOTAL FOR CATEGORY 26	0	0	331,180	260,720
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	331,180	260,720
E720	**NEW EQUIPMENT**				
	This decision unit requests funding to purchase Barracuda Web Filters to deter inappropriate internet usage.				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,600	0
4669	TRANS FROM OTHER B/A SAME FUND	0	0	11,600	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	23,200	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	23,200	0
	TOTAL FOR CATEGORY 26	0	0	23,200	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	23,200	0
E900	**TRANSFER MAI (PCN0506) FROM BA3145**				
	Transfer Management Analyst I (PCN 0506) from the Family Programs Office within Budget Account 3145 - Children, Youth & Family Administration to the Data Management Unit in Budget Account 3143-UNITY/SACWIS.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	53,557	55,585
3562	FEDERAL TITLE IV-E	0	0	9,068	9,261
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	62,625	64,846
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	44,609	46,407
5200	WORKERS COMPENSATION	0	0	1,021	1,066
5300	RETIREMENT	0	0	5,911	6,149
5400	PERSONNEL ASSESSMENT	0	0	272	283
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	71	74
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,187	1,234
5800	UNEMPLOYMENT COMPENSATION	0	0	58	61
5840	MEDICARE	0	0	647	673
5930	LONGEVITY PAY	0	0	200	250
	TOTAL FOR CATEGORY 01	0	0	62,320	64,541
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	62,625	64,846
E906	**TRANSFER BPA III (PCN1546) FROM BA3646**				
	MBI - Mobile Crisis for Children's Mental Health - This request transfers (1) Business Process Analyst III(PCN 1546) from Budget Account 3646 - Southern Nevada Child and Adolescent Services to Budget Account 3143 - UNITY/SACWIS.				
	This decision unit is a companion decision unit to E229 in Budget Account 3145 - Children, Youth & Family Administration, Budget Account 3281 - Northern Nevada Child and Adolescent Services, and Budget Account 3646 - Southern Nevada Child and Adolescent Services.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	75,721	78,521
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	75,721	78,521
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	50,360	52,443
5200	WORKERS COMPENSATION	0	0	993	1,069
5300	RETIREMENT	0	0	12,968	13,504
5400	PERSONNEL ASSESSMENT	0	0	307	320
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	81	84
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,340	1,395
5800	UNEMPLOYMENT COMPENSATION	0	0	65	68
5840	MEDICARE	0	0	730	761
	TOTAL FOR CATEGORY 01	0	0	75,188	77,988
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	351	351
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	75,721	78,521
	TOTAL REVENUES FOR BUDGET ACCOUNT 3143	6,059,985	5,761,288	6,316,884	6,604,295
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3143	6,059,985	5,761,288	6,316,884	6,604,295

Section B1: Summary by GL

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	3,173,855	3,017,550	3,423,642	3,581,091
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-15,610	0	0	0
3562	FEDERAL TITLE IV-E	2,454,404	2,468,416	2,491,602	2,621,747
4654	TRANSFER FROM INTERIM FINANCE	177,238	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	270,098	275,322	401,640	398,657
4758	TRANSFER FROM TREASURER	0	0	0	2,800
	TOTAL REVENUES FOR BUDGET ACCOUNT 3143	6,059,985	5,761,288	6,316,884	6,604,295
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,047,453	2,251,414	2,549,523	2,799,131
5120	FURLOUGH ADJUSTMENT	-48,007	0	0	0
5200	WORKERS COMPENSATION	35,074	39,708	45,579	51,477
5300	RETIREMENT	340,050	397,340	433,665	493,254
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,732	0	0
5400	PERSONNEL ASSESSMENT	14,013	13,734	15,553	17,075
5500	GROUP INSURANCE	275,566	317,072	365,050	400,512
5660	FURLOUGH LEAVE	48,007	0	0	0
5700	PAYROLL ASSESSMENT	3,557	3,601	4,081	4,481
5750	RETIRED EMPLOYEES GROUP INSURANCE	49,370	60,785	67,819	74,458
5800	UNEMPLOYMENT COMPENSATION	4,319	2,702	3,316	3,641
5810	OVERTIME PAY	1,735	0	1	1
5820	HOLIDAY PAY	151	0	0	0
5840	MEDICARE	28,506	30,734	36,964	40,581
5904	VACANCY SAVINGS	0	-114,776	-114,776	-114,776
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-20,950	0	0
5930	LONGEVITY PAY	0	20,950	12,725	14,775
5970	TERMINAL ANNUAL LEAVE PAY	1,593	0	0	0
7000	OPERATING	0	0	-62,320	-62,320
7001	SOURCE OF FUNDS ADJ	0	0	62,320	62,320
	TOTAL FOR CATEGORY 01	2,801,387	3,007,046	3,419,500	3,784,610
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,708	3,310	4,708	4,708
6210	FS DAILY RENTAL IN-STATE	1,831	1,643	1,831	1,831
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,549	11,472	8,850	8,850
6240	PERSONAL VEHICLE IN-STATE	771	2,129	771	771
6250	COMM AIR TRANS IN-STATE	2,401	2,710	2,401	2,401
	TOTAL FOR CATEGORY 03	16,260	21,264	18,561	18,561

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	-75,844	-75,844
7001	SOURCE OF FUNDS ADJ	0	0	75,844	75,844
7020	OPERATING SUPPLIES	8,166	9,114	9,681	10,114
7030	FREIGHT CHARGES	338	201	338	338
7040	NON-STATE PRINTING SERVICES	315	0	315	315
7043	PRINTING AND COPYING - B	0	324	0	0
7045	STATE PRINTING CHARGES	26	0	26	26
7050	EMPLOYEE BOND INSURANCE	103	102	124	129
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	70	0	0	0
7054	AG TORT CLAIM ASSESSMENT	4,574	4,575	5,537	5,778
705A	NON B&G - PROP. & CONT. INSURANCE	0	70	79	79
7060	CONTRACTS	158	362	201	201
7090	EQUIPMENT REPAIR	389	255	389	389
7110	NON-STATE OWNED OFFICE RENT	193,134	198,904	223,930	236,664
7230	MINOR IMPRV-BLGS/FIXTRS	86	0	86	86
7255	B & G LEASE ASSESSMENT	2,298	2,248	2,531	2,674
7285	POSTAGE - STATE MAILROOM	1,954	2,124	1,954	1,954
7290	PHONE, FAX, COMMUNICATION LINE	1,980	2,507	1,980	1,980
7291	CELL PHONE/PAGER CHARGES	4,332	3,767	4,332	4,332
7292	EITS VOICE MAIL	1,900	2,668	2,720	2,864
7295	EITS STATE PHONE LINE	5,242	6,847	6,643	7,011
7296	EITS LONG DISTANCE CHARGES	1,619	2,639	1,895	1,974
7297	EITS 800 TOLL FREE CHARGES	996	785	996	996
7299	TELEPHONE & DATA WIRING	3,329	505	3,329	3,329
7320	INSTRUCTIONAL SUPPLIES	60	0	60	60
7460	EQUIPMENT PURCHASES < $1,000	765	0	0	0
7980	OPERATING LEASE PAYMENTS	4,668	6,012	5,011	5,011
	TOTAL FOR CATEGORY 04	236,502	244,009	272,157	286,304
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,320	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	13,740	4,580
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,032	0
	TOTAL FOR CATEGORY 05	0	0	20,092	4,580
10	**AVATAR**				
6100	PER DIEM OUT-OF-STATE	549	874	549	549
6120	AUTO MISC OUT-OF-STATE	34	0	34	34
6130	PUBLIC TRANS OUT-OF-STATE	0	66	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	526	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	66	0	66	66
6215	NON-FS VEHICLE RENTAL IN-STATE	41	0	41	41
6240	PERSONAL VEHICLE IN-STATE	50	0	50	50
6250	COMM AIR TRANS IN-STATE	412	0	412	412
7073	SOFTWARE LICENSE/MNT CONTRACTS	151,720	159,190	154,289	161,932
7291	CELL PHONE/PAGER CHARGES	0	1,140	0	0
	TOTAL FOR CATEGORY 10	152,872	161,796	155,441	163,084
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	-182	-182
7001	SOURCE OF FUNDS ADJ	0	0	182	182
7020	OPERATING SUPPLIES	2,830	8,503	2,830	2,830
7060	CONTRACTS	700	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	538,551	483,146	467,888	476,813
7138	OTHER UTILITIES	14,876	19,329	14,876	14,876
7211	MSA PROGRAMMER CHARGES	503,839	622,000	576,800	576,800
7270	LATE FEES AND PENALTIES	159	0	159	159
7290	PHONE, FAX, COMMUNICATION LINE	130,794	139,152	177,231	177,231
7299	TELEPHONE & DATA WIRING	714	1,559	714	714
7460	EQUIPMENT PURCHASES < $1,000	2,114	0	8,180	8,180
7520	EITS COMPUTING SVS - BATCH	64,993	78,755	65,643	65,643
7521	EITS COMP SRVCS TSO	5,570	4,600	5,368	5,368
7522	EITS COMPUTING SVS - CICS	153,745	166,607	159,333	159,333
7523	EITS COMPUTING SVS - DB2 (DBMS)	158,009	105,003	145,893	145,893
7525	EITS COMPUTING SVS - TAPE I/O	12,469	6,913	12,114	12,114
7526	EITS COMPUTING SVS - TAPE STORAGE	838	1,374	690	690
7527	EITS COMPUTING SVS - DISK I/O	147,400	25,303	132,204	132,204
7528	EITS COMPUTING SVS - DISK STORAGE	634	753	634	634
7529	EITS COMPUTING SVS - PRINT MGMNT	42	123	41	41
7533	EITS EMAIL SERVICE	67,745	61,199	63,923	64,315
7542	EITS SILVERNET ACCESS	152,694	176,075	176,075	176,075
7545	EITS VPN SECURE LINK	1,509	1,227	1,416	1,416
7554	EITS INFRASTRUCTURE ASSESSMENT	4,914	3,964	4,797	5,006
7556	EITS SECURITY ASSESSMENT	3,858	2,976	3,602	3,759
7558	EITS VIRTUAL SERVER ASSESSMENT	20,055	2,602	38,536	38,536
7771	COMPUTER SOFTWARE <$5,000 - A	171	0	660	660
8271	SPECIAL EQUIPMENT <$5,000 - A	5,596	7,700	0	0
8331	OFFICE & OTHER EQUIPMENT - A	3,490	1,775	27,957	0
8370	COMPUTER HARDWARE >$5,000	72,453	34,950	0	0
8371	COMPUTER HARDWARE <$5,000 - A	330,311	302,510	320,759	255,056
	TOTAL FOR CATEGORY 26	2,401,073	2,258,098	2,408,323	2,324,346

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6240	PERSONAL VEHICLE IN-STATE	477	166	477	477
7302	REGISTRATION FEES	10,698	11,500	10,698	10,698
	TOTAL FOR CATEGORY 30	11,175	11,666	11,175	11,175
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	319,201	0	0	0
9022	TRANS TO LEGISLATIVE COUNSEL BUR	4,869	0	0	0
	TOTAL FOR CATEGORY 84	324,070	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	5,808	5,808	5,808	5,808
	TOTAL FOR CATEGORY 87	5,808	5,808	5,808	5,808
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	41,178	42,886	5,827	5,827
	TOTAL FOR CATEGORY 88	41,178	42,886	5,827	5,827
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	5,497	8,715	0	0
	TOTAL FOR CATEGORY 89	5,497	8,715	0	0
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	64,163	0	0	0
	TOTAL FOR CATEGORY 93	64,163	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3143	6,059,985	5,761,288	6,316,884	6,604,295

Section A1: Line Item Detail by GL

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for base positions and associated operating costs. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	5,403,390	5,473,059	5,607,458	5,697,370
2510	REVERSIONS	-161,703	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	56,258	36,360	36,360	36,360
2512	BALANCE FORWARD TO NEW YEAR	-36,359	0	0	0
3460	FED CRIME VICTIMS	3,706,740	3,539,107	3,707,516	3,709,519
3469	FED FAMILY VIOLENCE GRANT	1,070,015	1,108,182	1,059,117	1,059,738
3501	FED IV-E INDEPENDENT LIVING	1,436,186	1,506,428	1,429,470	1,430,331
3532	FED CHILD ABUSE NEGLECT	300,283	258,624	304,614	304,541
3562	FED TITLE IV-E	1,296,275	1,262,303	1,586,564	1,599,916
3564	FED ED & TRAIN VOUCHER GRANT	445,661	523,818	447,363	447,422
3580	CHILDRENS JUSTICE	228,346	177,289	230,928	232,733
3581	FED STATE VICTIMS ASSIST ACADM	30,056	30,000	48,641	49,459
3582	FED IV-B SUBPART II	2,222,888	1,523,446	2,227,860	2,229,557
3584	FED DRUG COURT GRANT	510,168	814,206	516,709	517,356
4266	CASEY FOUNDATION PARTNERSHIP	40,000	47,500	59,898	59,898
4620	TRANSFER IN FEDERAL GRANT REV	398,063	502,564	471,853	472,734
4669	TRANS FROM OTHER B/A SAME FUND	9,689	0	54,385	56,077
4674	TRANSFER FROM MEDICAID	434,856	522,241	511,370	519,803
	TOTAL REVENUES FOR DECISION UNIT B000	17,390,812	17,325,127	18,300,106	18,422,814
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	4,167,465	4,599,369	4,814,723	4,913,442
5120	FURLOUGH ADJUSTMENT	-98,715	0	-98,715	-98,715
5200	WORKERS COMPENSATION	73,219	87,045	85,643	88,918
5300	RETIREMENT	820,273	932,683	901,083	916,859
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	11,129	0	0
5400	PERSONNEL ASSESSMENT	25,248	24,799	25,993	26,582
5500	GROUP INSURANCE	617,982	717,584	717,584	717,584
5660	FURLOUGH LEAVE	98,715	0	98,715	98,715
5700	PAYROLL ASSESSMENT	7,267	7,352	7,698	7,860
5750	RETIRED EMPLOYEES GROUP INSURANCE	100,477	124,179	128,072	130,702
5800	UNEMPLOYMENT COMPENSATION	9,062	5,529	6,256	6,379
5810	OVERTIME PAY	29,743	0	29,743	29,743
5840	MEDICARE	59,763	66,683	69,804	71,238
5860	BOARD AND COMMISSION PAY	0	2,880	0	0
5904	VACANCY SAVINGS	0	-260,760	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-33,300	0	0
5930	LONGEVITY PAY	0	33,300	0	0
5960	TERMINAL SICK LEAVE PAY	23,841	0	23,841	23,841
5970	TERMINAL ANNUAL LEAVE PAY	34,185	0	34,185	34,185
5975	FORFEITED ANNUAL LEAVE PAYOFF	777	0	777	777
	TOTAL FOR CATEGORY 01	5,969,302	6,318,472	6,845,402	6,968,110
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,163	1,686	1,163	1,163
6130	PUBLIC TRANS OUT-OF-STATE	43	0	43	43
6140	PERSONAL VEHICLE OUT-OF-STATE	230	0	230	230
6150	COMM AIR TRANS OUT-OF-STATE	1,053	0	1,053	1,053
	TOTAL FOR CATEGORY 02	2,489	1,686	2,489	2,489
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	14,557	13,356	14,557	14,557
6210	FS DAILY RENTAL IN-STATE	1,705	4,011	1,705	1,705
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,374	5,326	3,374	3,374
6215	NON-FS VEHICLE RENTAL IN-STATE	1,664	1,179	1,664	1,664
6240	PERSONAL VEHICLE IN-STATE	2,316	1,957	2,316	2,316
6250	COMM AIR TRANS IN-STATE	16,380	18,883	16,380	16,380
	TOTAL FOR CATEGORY 03	39,996	44,712	39,996	39,996
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	22,468	25,611	22,468	22,468
7030	FREIGHT CHARGES	2,457	1,969	2,457	2,457
7040	NON-STATE PRINTING SERVICES	0	20	0	0
7043	PRINTING AND COPYING - B	6,004	2,299	6,004	6,004
7045	STATE PRINTING CHARGES	331	362	331	331
7050	EMPLOYEE BOND INSURANCE	211	230	229	229
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	107	0	107	107
7052	VEHICLE COMP & COLLISION INS	66	0	66	66
7054	AG TORT CLAIM ASSESSMENT	9,351	10,293	10,294	10,294
7059	AG VEHICLE LIABILITY INSURANCE	329	178	329	329
705A	NON B&G - PROP. & CONT. INSURANCE	0	100	0	0
7060	CONTRACTS	514	615	514	514
7073	SOFTWARE LICENSE/MNT CONTRACTS	780	0	780	780
7090	EQUIPMENT REPAIR	768	847	768	768
7110	NON-STATE OWNED OFFICE RENT	226,022	240,873	226,022	226,022
7150	MOTOR POOL FLEET MAINTENANCE	0	255	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,707	0	1,707	1,707
7153	GASOLINE	1,371	0	1,371	1,371

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7157	VEHICLE SUPPLIES - OTHER	25	0	25	25
7230	MINOR IMPRV-BLGS/FIXTRS	193	0	193	193
7250	B & G EXTRA SERVICES	295	599	295	295
7255	B & G LEASE ASSESSMENT	3,304	2,722	3,304	3,304
7270	LATE FEES AND PENALTIES	4	0	4	4
7280	OUTSIDE POSTAGE	0	10	0	0
7285	POSTAGE - STATE MAILROOM	16,310	14,425	16,310	16,310
7290	PHONE, FAX, COMMUNICATION LINE	3,190	1,847	3,190	3,190
7291	CELL PHONE/PAGER CHARGES	5,498	4,988	5,498	5,498
7292	EITS VOICE MAIL	3,458	5,400	3,458	3,458
7295	EITS STATE PHONE LINE	10,920	15,639	10,920	10,920
7296	EITS LONG DISTANCE CHARGES	1,138	3,998	1,138	1,138
7299	TELEPHONE & DATA WIRING	845	68	845	845
7301	MEMBERSHIP DUES	17,064	14,830	17,064	17,064
7302	REGISTRATION FEES	575	60	575	575
7370	PUBLICATIONS AND PERIODICALS	0	113	0	0
7440	INTERVIEW COSTS	526	0	526	526
7460	EQUIPMENT PURCHASES < $1,000	3,596	0	3,596	3,596
7635	MISCELLANEOUS SERVICES	0	50	0	0
7980	OPERATING LEASE PAYMENTS	15,790	16,505	15,790	15,790
	TOTAL FOR CATEGORY 04	355,217	364,906	356,178	356,178
10	**SPECIALIZED TRAINING**				
6200	PER DIEM IN-STATE	20,519	14,937	20,519	20,519
6210	FS DAILY RENTAL IN-STATE	1,174	887	1,174	1,174
6240	PERSONAL VEHICLE IN-STATE	1,703	1,650	1,703	1,703
6250	COMM AIR TRANS IN-STATE	5,344	7,086	5,344	5,344
7020	OPERATING SUPPLIES	93	387	93	93
7040	NON-STATE PRINTING SERVICES	390	0	390	390
705A	NON B&G - PROP. & CONT. INSURANCE	0	12	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	35,270	55,840	35,270	35,270
7110	NON-STATE OWNED OFFICE RENT	43,759	45,074	43,759	43,759
7255	B & G LEASE ASSESSMENT	0	509	0	0
7302	REGISTRATION FEES	500	0	500	500
7370	PUBLICATIONS AND PERIODICALS	0	1,169	0	0
8647	UNIVERSITY OF NEVADA RENO	449,462	449,500	449,462	449,462
8648	UNIVERSITY OF NEVADA LAS VEGAS	445,178	449,500	445,178	445,178
	TOTAL FOR CATEGORY 10	1,003,392	1,026,551	1,003,392	1,003,392
11	**CHILDREN'S JUSTICE ACT GRANT**				
6100	PER DIEM OUT-OF-STATE	9,861	1,814	9,861	9,861
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	2,156	82	2,156	2,156

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	60	0	60	60
6140	PERSONAL VEHICLE OUT-OF-STATE	839	68	839	839
6150	COMM AIR TRANS OUT-OF-STATE	11,237	3,617	11,237	11,237
6200	PER DIEM IN-STATE	2,650	1,123	2,650	2,650
6210	FS DAILY RENTAL IN-STATE	619	607	619	619
6215	NON-FS VEHICLE RENTAL IN-STATE	92	0	92	92
6240	PERSONAL VEHICLE IN-STATE	31	57	31	31
6250	COMM AIR TRANS IN-STATE	806	781	806	806
7020	OPERATING SUPPLIES	165	314	165	165
7030	FREIGHT CHARGES	79	49	79	79
7040	NON-STATE PRINTING SERVICES	1,230	79	1,230	1,230
7046	QUICK PRINT JOBS - CARSON CITY	123	0	123	123
7050	EMPLOYEE BOND INSURANCE	3	0	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
7054	AG TORT CLAIM ASSESSMENT	124	0	124	124
7059	AG VEHICLE LIABILITY INSURANCE	1	0	1	1
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
7110	NON-STATE OWNED OFFICE RENT	4,544	4,131	4,544	4,544
7113	NON-STATE OWNED MEETING ROOM RENT	110	0	110	110
7153	GASOLINE	137	0	137	137
7255	B & G LEASE ASSESSMENT	54	47	54	54
7290	PHONE, FAX, COMMUNICATION LINE	468	317	468	468
7292	EITS VOICE MAIL	60	0	60	60
7295	EITS STATE PHONE LINE	156	0	156	156
7296	EITS LONG DISTANCE CHARGES	27	0	27	27
7301	MEMBERSHIP DUES	400	0	400	400
7302	REGISTRATION FEES	11,411	2,193	11,411	11,411
7460	EQUIPMENT PURCHASES < $1,000	1,633	0	1,633	1,633
7750	NON EMPLOYEE IN-STATE TRAVEL	336	0	336	336
7771	COMPUTER SOFTWARE <$5,000 - A	17,671	0	17,671	17,671
8503	EXPENDITURES CLARK CO	10,000	10,000	10,000	10,000
8516	EXPENDITURES WASHOE CO	2,264	0	2,264	2,264
8647	UNIVERSITY OF NEVADA RENO	7,418	16,289	7,418	7,418
8648	UNIVERSITY OF NEVADA LAS VEGAS	849	0	849	849
8795	GRANTS	22,184	68,263	22,184	22,184
8798	NON-TAXABLE GRANTS	63,183	0	63,183	63,183
	TOTAL FOR CATEGORY 11	172,982	109,833	172,982	172,982
12	**CHILD ABUSE & NEGLECT**				
6100	PER DIEM OUT-OF-STATE	0	2,301	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	43	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	286	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	0	1,316	0	0
6200	PER DIEM IN-STATE	2,020	8,744	2,020	2,020
6210	FS DAILY RENTAL IN-STATE	32	340	32	32
6215	NON-FS VEHICLE RENTAL IN-STATE	206	0	206	206
6240	PERSONAL VEHICLE IN-STATE	165	28	165	165
6250	COMM AIR TRANS IN-STATE	2,028	0	2,028	2,028
6270	DINERS CLUB ATM CHARGES I/S	0	2	0	0
7020	OPERATING SUPPLIES	2,185	1,080	2,185	2,185
7030	FREIGHT CHARGES	0	36	0	0
7040	NON-STATE PRINTING SERVICES	2,138	439	2,138	2,138
7045	STATE PRINTING CHARGES	1,119	0	1,119	1,119
7050	EMPLOYEE BOND INSURANCE	3	0	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
7054	AG TORT CLAIM ASSESSMENT	115	0	115	115
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
7110	NON-STATE OWNED OFFICE RENT	4,225	3,986	4,225	4,225
7255	B & G LEASE ASSESSMENT	50	45	50	50
7290	PHONE, FAX, COMMUNICATION LINE	255	90	255	255
7292	EITS VOICE MAIL	56	0	56	56
7295	EITS STATE PHONE LINE	145	0	145	145
7296	EITS LONG DISTANCE CHARGES	41	0	41	41
7302	REGISTRATION FEES	600	0	600	600
8798	NON-TAXABLE GRANTS	187,387	135,627	187,387	187,387
	TOTAL FOR CATEGORY 12	202,771	154,365	202,771	202,771
14	**CHILDREN'S BEHAVIORAL HEALTH BOARD**				
6200	PER DIEM IN-STATE	177	0	177	177
6240	PERSONAL VEHICLE IN-STATE	42	0	42	42
6250	COMM AIR TRANS IN-STATE	209	0	209	209
7020	OPERATING SUPPLIES	839	23,074	839	839
7040	NON-STATE PRINTING SERVICES	315	1,200	315	315
7060	CONTRACTS	17,903	4,442	17,903	17,903
7120	ADVERTISING & PUBLIC RELATIONS	0	9,390	0	0
7180	MED/DENT SVCS - NON-CONTRACT	440	0	440	440
7320	INSTRUCTIONAL SUPPLIES	7,088	1,170	7,088	7,088
7460	EQUIPMENT PURCHASES < $1,000	118	0	118	118
7631	MISCELLANEOUS GOODS, MAT - A	325	1,202	325	325
7750	NON EMPLOYEE IN-STATE TRAVEL	1,620	1,074	1,620	1,620
	TOTAL FOR CATEGORY 14	29,076	41,552	29,076	29,076
15	**CMHS PROGRAM EVALUATION & DATA**				
6100	PER DIEM OUT-OF-STATE	800	3,327	800	800

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	58	147	58	58
6140	PERSONAL VEHICLE OUT-OF-STATE	70	66	70	70
6150	COMM AIR TRANS OUT-OF-STATE	1,826	2,585	1,826	1,826
6170	DINERS CLUB ATM CHARGES O/S	0	6	0	0
6200	PER DIEM IN-STATE	1,443	3,921	1,443	1,443
6210	FS DAILY RENTAL IN-STATE	184	508	184	184
6215	NON-FS VEHICLE RENTAL IN-STATE	101	79	101	101
6240	PERSONAL VEHICLE IN-STATE	557	95	557	557
6250	COMM AIR TRANS IN-STATE	2,786	3,346	2,786	2,786
7020	OPERATING SUPPLIES	4,152	3,047	4,152	4,152
7030	FREIGHT CHARGES	505	516	505	505
7043	PRINTING AND COPYING - B	75	311	75	75
7045	STATE PRINTING CHARGES	755	0	755	755
7046	QUICK PRINT JOBS - CARSON CITY	1,426	0	1,426	1,426
7050	EMPLOYEE BOND INSURANCE	7	0	7	7
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	4	4
7054	AG TORT CLAIM ASSESSMENT	320	0	320	320
7059	AG VEHICLE LIABILITY INSURANCE	12	0	12	12
7073	SOFTWARE LICENSE/MNT CONTRACTS	780	0	780	780
7190	STIPENDS	1,520	0	1,520	1,520
7285	POSTAGE - STATE MAILROOM	746	0	746	746
7290	PHONE, FAX, COMMUNICATION LINE	1,510	1,243	1,510	1,510
7296	EITS LONG DISTANCE CHARGES	228	0	228	228
7299	TELEPHONE & DATA WIRING	307	0	307	307
7301	MEMBERSHIP DUES	400	0	400	400
7302	REGISTRATION FEES	1,670	4,296	1,670	1,670
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	475	0	475	475
7320	INSTRUCTIONAL SUPPLIES	1,740	9,333	1,740	1,740
7370	PUBLICATIONS AND PERIODICALS	400	69	400	400
7460	EQUIPMENT PURCHASES < $1,000	1,843	0	1,843	1,843
7634	MISCELLANEOUS GOODS, MAT - D	186	0	186	186
7750	NON EMPLOYEE IN-STATE TRAVEL	4,624	0	4,624	4,624
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	971	0	0
7980	OPERATING LEASE PAYMENTS	72	0	72	72
8795	GRANTS	19,166	0	19,166	19,166
8798	NON-TAXABLE GRANTS	150,000	198,749	150,000	150,000
	TOTAL FOR CATEGORY 15	200,748	232,615	200,748	200,748
17	**TITLE IV-B SUBPART II**				
6100	PER DIEM OUT-OF-STATE	3,485	6,314	3,485	3,485
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	177	0	177	177
6130	PUBLIC TRANS OUT-OF-STATE	86	519	86	86

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	340	460	340	340
6150	COMM AIR TRANS OUT-OF-STATE	2,724	2,996	2,724	2,724
6200	PER DIEM IN-STATE	1,787	885	1,787	1,787
6210	FS DAILY RENTAL IN-STATE	313	411	313	313
6240	PERSONAL VEHICLE IN-STATE	209	91	209	209
6250	COMM AIR TRANS IN-STATE	1,831	781	1,831	1,831
7020	OPERATING SUPPLIES	7,639	0	7,639	7,639
7030	FREIGHT CHARGES	171	18	171	171
7040	NON-STATE PRINTING SERVICES	2,173	1,768	2,173	2,173
7050	EMPLOYEE BOND INSURANCE	2	0	2	2
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
7054	AG TORT CLAIM ASSESSMENT	96	0	96	96
7059	AG VEHICLE LIABILITY INSURANCE	3	0	3	3
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7060	CONTRACTS	12,500	0	12,500	12,500
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	8,160	0	0
7103	STATE OWNED MEETING ROOM RENT	10	0	10	10
7110	NON-STATE OWNED OFFICE RENT	3,517	2,507	3,517	3,517
7255	B & G LEASE ASSESSMENT	42	28	42	42
7290	PHONE, FAX, COMMUNICATION LINE	307	118	307	307
7292	EITS VOICE MAIL	46	0	46	46
7295	EITS STATE PHONE LINE	121	0	121	121
7296	EITS LONG DISTANCE CHARGES	23	38	23	23
7302	REGISTRATION FEES	645	970	645	645
7320	INSTRUCTIONAL SUPPLIES	478	51	478	478
7460	EQUIPMENT PURCHASES < $1,000	3,948	0	3,948	3,948
7545	EITS VPN SECURE LINK	0	424	0	0
7634	MISCELLANEOUS GOODS, MAT - D	2,084	0	2,084	2,084
7750	NON EMPLOYEE IN-STATE TRAVEL	0	340	0	0
8503	EXPENDITURES CLARK CO	431,556	496,680	431,556	431,556
8516	EXPENDITURES WASHOE CO	32,992	1,340	32,992	32,992
8602	CHURCHILL CO SCHOOL DISTRICT	15,770	13,617	15,770	15,770
8616	WASHOE CO SCHOOL DISTRICT	94,672	111,814	94,672	94,672
8795	GRANTS	16,347	0	16,347	16,347
8798	NON-TAXABLE GRANTS	1,525,533	815,758	1,525,533	1,525,533
9153	TRANS TO CHILD AND FAMILY SERVICES	11,174	0	11,174	11,174
	TOTAL FOR CATEGORY 17	2,172,802	1,466,089	2,172,802	2,172,802
19	**ST VICTIMS ASSISTANCE ACADEMY**				
6100	PER DIEM OUT-OF-STATE	1,265	2,000	1,265	1,265
6130	PUBLIC TRANS OUT-OF-STATE	102	0	102	102
6150	COMM AIR TRANS OUT-OF-STATE	1,136	0	1,136	1,136

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	8,827	0	0
6250	COMM AIR TRANS IN-STATE	398	0	398	398
7020	OPERATING SUPPLIES	3,194	431	3,194	3,194
7030	FREIGHT CHARGES	6	0	6	6
7050	EMPLOYEE BOND INSURANCE	1	0	1	1
7054	AG TORT CLAIM ASSESSMENT	27	0	27	27
7059	AG VEHICLE LIABILITY INSURANCE	1	0	1	1
7110	NON-STATE OWNED OFFICE RENT	1,006	500	1,006	1,006
7255	B & G LEASE ASSESSMENT	12	0	12	12
7292	EITS VOICE MAIL	13	0	13	13
7295	EITS STATE PHONE LINE	35	0	35	35
7296	EITS LONG DISTANCE CHARGES	7	0	7	7
7302	REGISTRATION FEES	299	500	299	299
7320	INSTRUCTIONAL SUPPLIES	410	0	410	410
7460	EQUIPMENT PURCHASES < $1,000	928	0	928	928
7750	NON EMPLOYEE IN-STATE TRAVEL	6,377	0	6,377	6,377
8647	UNIVERSITY OF NEVADA RENO	72	0	72	72
8798	NON-TAXABLE GRANTS	0	17,742	0	0
	TOTAL FOR CATEGORY 19	15,289	30,000	15,289	15,289
20	**U. S. CRIME VICTIMS (VOCA)**				
6100	PER DIEM OUT-OF-STATE	608	709	608	608
6130	PUBLIC TRANS OUT-OF-STATE	82	58	82	82
6140	PERSONAL VEHICLE OUT-OF-STATE	56	56	56	56
6150	COMM AIR TRANS OUT-OF-STATE	486	363	486	486
6200	PER DIEM IN-STATE	314	177	314	314
6210	FS DAILY RENTAL IN-STATE	318	42	318	318
6240	PERSONAL VEHICLE IN-STATE	26	31	26	26
6250	COMM AIR TRANS IN-STATE	0	200	0	0
7030	FREIGHT CHARGES	58	722	58	58
7050	EMPLOYEE BOND INSURANCE	3	0	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
7054	AG TORT CLAIM ASSESSMENT	122	0	122	122
7059	AG VEHICLE LIABILITY INSURANCE	4	0	4	4
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7110	NON-STATE OWNED OFFICE RENT	4,466	3,536	4,466	4,466
7120	ADVERTISING & PUBLIC RELATIONS	0	120	0	0
7255	B & G LEASE ASSESSMENT	53	40	53	53
7290	PHONE, FAX, COMMUNICATION LINE	534	396	534	534
7292	EITS VOICE MAIL	59	325	59	59
7295	EITS STATE PHONE LINE	154	815	154	154
7296	EITS LONG DISTANCE CHARGES	30	31	30	30

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	1,500	1,500	1,500	1,500
8503	EXPENDITURES CLARK CO	287,448	597,030	287,448	287,448
8510	EXPENDITURES LINCOLN CO	35,999	47,664	35,999	35,999
8516	EXPENDITURES WASHOE CO	245,313	542,554	245,313	245,313
8526	EXPENDITURES CITY OF LAS VEGAS	104,808	0	104,808	104,808
8528	EXPENDITURES CITY OF N LAS VEGA	83,176	111,830	83,176	83,176
8529	EXPENDITURES CITY OF RENO	57,385	216,380	57,385	57,385
8530	EXPENDITURES CITY OF SPARKS	24,968	0	24,968	24,968
8647	UNIVERSITY OF NEVADA RENO	80,000	132,122	80,000	80,000
8798	NON-TAXABLE GRANTS	2,713,903	1,805,269	2,713,903	2,713,903
	TOTAL FOR CATEGORY 20	3,641,874	3,461,971	3,641,874	3,641,874
21	**EDUCATION & TRAINING VOUCHER**				
8798	NON-TAXABLE GRANTS	445,476	521,322	445,476	445,476
	TOTAL FOR CATEGORY 21	445,476	521,322	445,476	445,476
22	**FAMILY VIOLENCE**				
6100	PER DIEM OUT-OF-STATE	998	477	998	998
6130	PUBLIC TRANS OUT-OF-STATE	50	0	50	50
6140	PERSONAL VEHICLE OUT-OF-STATE	67	50	67	67
6150	COMM AIR TRANS OUT-OF-STATE	798	870	798	798
7030	FREIGHT CHARGES	15	49	15	15
7050	EMPLOYEE BOND INSURANCE	1	0	1	1
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
7054	AG TORT CLAIM ASSESSMENT	51	0	51	51
7059	AG VEHICLE LIABILITY INSURANCE	2	0	2	2
7110	NON-STATE OWNED OFFICE RENT	1,870	1,623	1,870	1,870
7120	ADVERTISING & PUBLIC RELATIONS	0	40	0	0
7255	B & G LEASE ASSESSMENT	22	18	22	22
7292	EITS VOICE MAIL	24	0	24	24
7295	EITS STATE PHONE LINE	64	0	64	64
7296	EITS LONG DISTANCE CHARGES	12	16	12	12
8798	NON-TAXABLE GRANTS	1,035,626	1,068,716	1,035,626	1,035,626
	TOTAL FOR CATEGORY 22	1,039,601	1,071,859	1,039,601	1,039,601
25	**DRUG COURT GRANT**				
6100	PER DIEM OUT-OF-STATE	0	744	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	20	0	0
6150	COMM AIR TRANS OUT-OF-STATE	451	721	451	451
6200	PER DIEM IN-STATE	887	348	887	887
6210	FS DAILY RENTAL IN-STATE	161	175	161	161
6240	PERSONAL VEHICLE IN-STATE	72	100	72	72

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	1,535	2,277	1,535	1,535
7020	OPERATING SUPPLIES	207	0	207	207
7030	FREIGHT CHARGES	6	96	6	6
7050	EMPLOYEE BOND INSURANCE	1	0	1	1
7054	AG TORT CLAIM ASSESSMENT	22	0	22	22
7059	AG VEHICLE LIABILITY INSURANCE	1	0	1	1
7110	NON-STATE OWNED OFFICE RENT	815	1,029	815	815
7255	B & G LEASE ASSESSMENT	10	12	10	10
7292	EITS VOICE MAIL	11	0	11	11
7295	EITS STATE PHONE LINE	28	0	28	28
7296	EITS LONG DISTANCE CHARGES	5	23	5	5
8371	COMPUTER HARDWARE <$5,000 - A	1,537	0	1,537	1,537
8503	EXPENDITURES CLARK CO	13,254	69,570	13,254	13,254
8795	GRANTS	369,954	0	369,954	369,954
8798	NON-TAXABLE GRANTS	106,956	697,213	106,956	106,956
	TOTAL FOR CATEGORY 25	495,913	772,328	495,913	495,913
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	2,709	2,542	2,709	2,709
7545	EITS VPN SECURE LINK	155	0	155	155
7554	EITS INFRASTRUCTURE ASSESSMENT	11,057	8,917	8,918	8,918
7556	EITS SECURITY ASSESSMENT	8,684	6,696	6,696	6,696
	TOTAL FOR CATEGORY 26	22,605	18,155	18,478	18,478
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	399	0	399	399
6140	PERSONAL VEHICLE OUT-OF-STATE	76	0	76	76
6150	COMM AIR TRANS OUT-OF-STATE	1,113	0	1,113	1,113
6200	PER DIEM IN-STATE	543	880	543	543
6210	FS DAILY RENTAL IN-STATE	125	378	125	125
6215	NON-FS VEHICLE RENTAL IN-STATE	164	0	164	164
6240	PERSONAL VEHICLE IN-STATE	122	60	122	122
6250	COMM AIR TRANS IN-STATE	398	396	398	398
7302	REGISTRATION FEES	275	20	275	275
	TOTAL FOR CATEGORY 30	3,215	1,734	3,215	3,215
32	**INDEPENDENT LIVING**				
6200	PER DIEM IN-STATE	359	102	359	359
6210	FS DAILY RENTAL IN-STATE	0	61	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	601	0	601	601
6240	PERSONAL VEHICLE IN-STATE	393	32	393	393
6250	COMM AIR TRANS IN-STATE	1,193	431	1,193	1,193

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7030	FREIGHT CHARGES	135	24	135	135
7040	NON-STATE PRINTING SERVICES	0	3,980	0	0
7050	EMPLOYEE BOND INSURANCE	1	0	1	1
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
7054	AG TORT CLAIM ASSESSMENT	65	0	65	65
7059	AG VEHICLE LIABILITY INSURANCE	2	0	2	2
7110	NON-STATE OWNED OFFICE RENT	2,400	1,623	2,400	2,400
7120	ADVERTISING & PUBLIC RELATIONS	5,711	1,085	5,711	5,711
7255	B & G LEASE ASSESSMENT	29	18	29	29
7290	PHONE, FAX, COMMUNICATION LINE	769	1,185	769	769
7292	EITS VOICE MAIL	29	0	29	29
7295	EITS STATE PHONE LINE	76	0	76	76
7296	EITS LONG DISTANCE CHARGES	15	22	15	15
7301	MEMBERSHIP DUES	6,150	6,100	6,150	6,150
7302	REGISTRATION FEES	110	0	110	110
7370	PUBLICATIONS AND PERIODICALS	3,500	3,500	3,500	3,500
7545	EITS VPN SECURE LINK	274	0	274	274
7630	MISCELLANEOUS GOODS, MATERIALS	2,681	0	2,681	2,681
7750	NON EMPLOYEE IN-STATE TRAVEL	0	32	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	692	0	692	692
8503	EXPENDITURES CLARK CO	833,384	1,000,677	833,384	833,384
8511	EXPENDITURES LYON CO	10,380	15,634	10,380	10,380
8516	EXPENDITURES WASHOE CO	277,601	272,688	277,601	277,601
8795	GRANTS	20,060	0	20,060	20,060
8798	NON-TAXABLE GRANTS	235,187	167,063	235,187	235,187
	TOTAL FOR CATEGORY 32	1,401,798	1,474,257	1,401,798	1,401,798
70	**CASEY FAMILY PROGRAMS**				
6100	PER DIEM OUT-OF-STATE	1,507	169	1,507	1,507
6130	PUBLIC TRANS OUT-OF-STATE	27	0	27	27
6140	PERSONAL VEHICLE OUT-OF-STATE	187	33	187	187
6150	COMM AIR TRANS OUT-OF-STATE	1,563	1,059	1,563	1,563
6200	PER DIEM IN-STATE	757	0	757	757
6210	FS DAILY RENTAL IN-STATE	445	0	445	445
6240	PERSONAL VEHICLE IN-STATE	99	0	99	99
6250	COMM AIR TRANS IN-STATE	796	0	796	796
7020	OPERATING SUPPLIES	126	249	126	126
7030	FREIGHT CHARGES	0	34	0	0
7060	CONTRACTS	12,500	0	12,500	12,500
7302	REGISTRATION FEES	395	0	395	395
8798	NON-TAXABLE GRANTS	41,496	45,956	41,496	41,496
	TOTAL FOR CATEGORY 70	59,898	47,500	59,898	59,898

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	36,360	36,360	36,360
	TOTAL FOR CATEGORY 86	0	36,360	36,360	36,360
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,132	2,132	2,132	2,132
	TOTAL FOR CATEGORY 87	2,132	2,132	2,132	2,132
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	100,735	105,325	100,735	100,735
	TOTAL FOR CATEGORY 88	100,735	105,325	100,735	100,735
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	13,501	21,403	13,501	13,501
	TOTAL FOR CATEGORY 89	13,501	21,403	13,501	13,501
	TOTAL EXPENDITURES FOR DECISION UNIT B000	17,390,812	17,325,127	18,300,106	18,422,814
M100	**STATEWIDE INFLATION** This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, Enterprise Information Technology Services, vehicle insurance, and personnel assessments.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,780	2,738
3460	FED CRIME VICTIMS	0	0	49	49
3469	FED FAMILY VIOLENCE GRANT	0	0	20	20
3501	FED IV-E INDEPENDENT LIVING	0	0	22	22
3532	FED CHILD ABUSE NEGLECT	0	0	46	46
3562	FED TITLE IV-E	0	0	69,178	69,210
3580	CHILDRENS JUSTICE	0	0	49	49
3581	FED STATE VICTIMS ASSIST ACADM	0	0	10	10
3582	FED IV-B SUBPART II	0	0	38	38
3584	FED DRUG COURT GRANT	0	0	9	9
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	72,201	72,191
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	1,153	1,150
7295	EITS STATE PHONE LINE	0	0	2,890	2,883
	TOTAL FOR CATEGORY 04	0	0	4,043	4,033
11	**CHILDREN'S JUSTICE ACT GRANT**				
7292	EITS VOICE MAIL	0	0	16	16

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	33	33
	TOTAL FOR CATEGORY 11	0	0	49	49
12	**CHILD ABUSE & NEGLECT**				
7292	EITS VOICE MAIL	0	0	15	15
7295	EITS STATE PHONE LINE	0	0	31	31
	TOTAL FOR CATEGORY 12	0	0	46	46
17	**TITLE IV-B SUBPART II**				
7292	EITS VOICE MAIL	0	0	12	12
7295	EITS STATE PHONE LINE	0	0	26	26
	TOTAL FOR CATEGORY 17	0	0	38	38
19	**ST VICTIMS ASSISTANCE ACADEMY**				
7292	EITS VOICE MAIL	0	0	3	3
7295	EITS STATE PHONE LINE	0	0	7	7
	TOTAL FOR CATEGORY 19	0	0	10	10
20	**U. S. CRIME VICTIMS (VOCA)**				
7292	EITS VOICE MAIL	0	0	16	16
7295	EITS STATE PHONE LINE	0	0	33	33
	TOTAL FOR CATEGORY 20	0	0	49	49
22	**FAMILY VIOLENCE**				
7292	EITS VOICE MAIL	0	0	6	6
7295	EITS STATE PHONE LINE	0	0	14	14
	TOTAL FOR CATEGORY 22	0	0	20	20
25	**DRUG COURT GRANT**				
7292	EITS VOICE MAIL	0	0	3	3
7295	EITS STATE PHONE LINE	0	0	6	6
	TOTAL FOR CATEGORY 25	0	0	9	9
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-793	-793
7545	EITS VPN SECURE LINK	0	0	-4	-4
	TOTAL FOR CATEGORY 26	0	0	-797	-797
32	**INDEPENDENT LIVING**				
7292	EITS VOICE MAIL	0	0	8	8
7295	EITS STATE PHONE LINE	0	0	16	16
	TOTAL FOR CATEGORY 32	0	0	24	24

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	9,960	9,960
	TOTAL FOR CATEGORY 88	0	0	9,960	9,960
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	58,750	58,750
	TOTAL FOR CATEGORY 89	0	0	58,750	58,750
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	72,201	72,191
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one time expenditures and annualizes partial year costs. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-323,835	-314,221
3460	FED CRIME VICTIMS	0	0	246,615	244,612
3469	FED FAMILY VIOLENCE GRANT	0	0	77,157	76,537
3501	FED IV-E INDEPENDENT LIVING	0	0	153,046	152,185
3532	FED CHILD ABUSE NEGLECT	0	0	-54,079	-54,006
3562	FED TITLE IV-E	0	0	6,511	8,360
3564	FED ED & TRAIN VOUCHER GRANT	0	0	61,886	61,827
3580	CHILDRENS JUSTICE	0	0	-55,158	-56,963
3581	FED STATE VICTIMS ASSIST ACADM	0	0	86,359	85,541
3582	FED IV-B SUBPART II	0	0	124,989	123,292
3584	FED DRUG COURT GRANT	0	0	619,972	619,326
4620	TRANSFER IN FEDERAL GRANT REV	0	0	-2,626	-2,626
4674	TRANSFER FROM MEDICAID	0	0	15,942	16,242
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	956,779	960,106
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	98,715	98,715
5660	FURLOUGH LEAVE	0	0	-98,715	-98,715
5810	OVERTIME PAY	0	0	-29,743	-29,743
5904	VACANCY SAVINGS	0	0	-260,760	-260,760
5930	LONGEVITY PAY	0	0	29,175	33,300
5960	TERMINAL SICK LEAVE PAY	0	0	-23,841	-23,841
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-34,185	-34,185
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-777	-777
	TOTAL FOR CATEGORY 01	0	0	-320,131	-316,006
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-107	-107
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
7059	AG VEHICLE LIABILITY INSURANCE	0	0	27	27
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	76	76
7060	CONTRACTS	0	0	275	275
7110	NON-STATE OWNED OFFICE RENT	0	0	-39,403	-34,116
7255	B & G LEASE ASSESSMENT	0	0	-1,195	-1,135
7292	EITS VOICE MAIL	0	0	844	831
7295	EITS STATE PHONE LINE	0	0	2,645	2,611
7301	MEMBERSHIP DUES	0	0	625	1,250
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,596	-3,596
7980	OPERATING LEASE PAYMENTS	0	0	-3,081	-3,081
	TOTAL FOR CATEGORY 04	0	0	-42,888	-36,963
10	**SPECIALIZED TRAINING**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	12	12
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	20,570	20,570
7110	NON-STATE OWNED OFFICE RENT	0	0	2,288	3,387
7255	B & G LEASE ASSESSMENT	0	0	520	533
7302	REGISTRATION FEES	0	0	-500	-500
	TOTAL FOR CATEGORY 10	0	0	22,890	24,002
11	**CHILDREN'S JUSTICE ACT GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1	-1
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
7110	NON-STATE OWNED OFFICE RENT	0	0	2,327	2,521
7255	B & G LEASE ASSESSMENT	0	0	24	26
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,633	-1,633
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-17,671	-17,671
8798	NON-TAXABLE GRANTS	0	0	-38,206	-40,207
	TOTAL FOR CATEGORY 11	0	0	-55,158	-56,963
12	**CHILD ABUSE & NEGLECT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	2
7110	NON-STATE OWNED OFFICE RENT	0	0	2,348	2,534
7255	B & G LEASE ASSESSMENT	0	0	24	26
8798	NON-TAXABLE GRANTS	0	0	-56,453	-56,567
	TOTAL FOR CATEGORY 12	0	0	-54,079	-54,006
14	**CHILDREN'S BEHAVIORAL HEALTH BOARD**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	0	-118	-118
	TOTAL FOR CATEGORY 14	0	0	-118	-118
15	**CMHS PROGRAM EVALUATION & DATA**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4	-4
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-12	-12
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	13	13
7110	NON-STATE OWNED OFFICE RENT	0	0	29,734	30,328
7255	B & G LEASE ASSESSMENT	0	0	336	343
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,843	-1,843
7980	OPERATING LEASE PAYMENTS	0	0	3,639	3,639
	TOTAL FOR CATEGORY 15	0	0	31,863	32,464
17	**TITLE IV-B SUBPART II**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-3	-3
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7110	NON-STATE OWNED OFFICE RENT	0	0	1,036	1,165
7255	B & G LEASE ASSESSMENT	0	0	9	11
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,948	-3,948
8798	NON-TAXABLE GRANTS	0	0	130,104	128,276
	TOTAL FOR CATEGORY 17	0	0	127,199	125,502
19	**ST VICTIMS ASSISTANCE ACADEMY**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1	-1
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	1,097	1,156
7255	B & G LEASE ASSESSMENT	0	0	12	12
7460	EQUIPMENT PURCHASES < $1,000	0	0	-928	-928
8798	NON-TAXABLE GRANTS	0	0	86,222	85,345
	TOTAL FOR CATEGORY 19	0	0	86,403	85,585
20	**U. S. CRIME VICTIMS (VOCA)**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-4	-4
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	2
7110	NON-STATE OWNED OFFICE RENT	0	0	1,146	1,305
7255	B & G LEASE ASSESSMENT	0	0	10	12
8798	NON-TAXABLE GRANTS	0	0	246,961	244,798
	TOTAL FOR CATEGORY 20	0	0	248,115	246,112
21	**EDUCATION & TRAINING VOUCHER**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8798	NON-TAXABLE GRANTS	0	0	61,886	61,827
	TOTAL FOR CATEGORY 21	0	0	61,886	61,827
22	**FAMILY VIOLENCE**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-2	-2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	1
7110	NON-STATE OWNED OFFICE RENT	0	0	-314	-270
7255	B & G LEASE ASSESSMENT	0	0	-4	-4
8798	NON-TAXABLE GRANTS	0	0	77,478	76,813
	TOTAL FOR CATEGORY 22	0	0	77,157	76,537
25	**DRUG COURT GRANT**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1	-1
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	1
7110	NON-STATE OWNED OFFICE RENT	0	0	973	1,024
7255	B & G LEASE ASSESSMENT	0	0	10	11
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,537	-1,537
8798	NON-TAXABLE GRANTS	0	0	620,527	619,828
	TOTAL FOR CATEGORY 25	0	0	619,972	619,326
26	**INFORMATION SERVICES**				
7545	EITS VPN SECURE LINK	0	0	337	337
	TOTAL FOR CATEGORY 26	0	0	337	337
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	500	500
	TOTAL FOR CATEGORY 30	0	0	500	500
32	**INDEPENDENT LIVING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-2	-2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	-364	-306
7255	B & G LEASE ASSESSMENT	0	0	-6	-5
7301	MEMBERSHIP DUES	0	0	-50	-50
7545	EITS VPN SECURE LINK	0	0	-274	-274
8798	NON-TAXABLE GRANTS	0	0	153,527	152,607
	TOTAL FOR CATEGORY 32	0	0	152,831	151,970
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	956,779	960,106

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This request is to add (1) Statistician II that will fulfill the need for dedicated Continuous Quality Improvement staff to have the ability to conduct data analysis.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	41,528	51,062
3562	FED TITLE IV-E	0	0	6,918	8,507
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	48,446	59,569
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	25,630	35,180
5200	WORKERS COMPENSATION	0	0	739	1,013
5300	RETIREMENT	0	0	6,600	9,059
5400	PERSONNEL ASSESSMENT	0	0	156	215
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	41	56
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	682	936
5800	UNEMPLOYMENT COMPENSATION	0	0	33	46
5840	MEDICARE	0	0	371	510
	TOTAL FOR CATEGORY 01	0	0	40,510	55,359
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	224	224
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	3,311	3,405
7255	B & G LEASE ASSESSMENT	0	0	37	38
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7296	EITS LONG DISTANCE CHARGES	0	0	9	9
	TOTAL FOR CATEGORY 04	0	0	3,876	4,028
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 05	0	0	3,878	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	48,446	59,569

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Enhance security for the Front Lobby area at the Administrative Offices located on Technology Way. Upon exiting the elevator on the third floor, individuals have immediate access to the entire floor and can easily by-pass the reception area undetected.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	21,027	0
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	21,027	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	21,027	0
	TOTAL FOR CATEGORY 04	0	0	21,027	0
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	21,027	0
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Add (1) Clinical Program Planner I to the Program and Evaluation Unit (PEU).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	31,292	40,278
4674	TRANSFER FROM MEDICAID	0	0	31,293	40,279
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	62,585	80,557
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	34,507	47,498
5200	WORKERS COMPENSATION	0	0	994	1,067
5300	RETIREMENT	0	0	8,886	12,231
5400	PERSONNEL ASSESSMENT	0	0	210	290
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	55	76
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	918	1,263
5800	UNEMPLOYMENT COMPENSATION	0	0	45	62
5840	MEDICARE	0	0	500	689
	TOTAL FOR CATEGORY 01	0	0	52,373	71,520
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,290	0
15	**CMHS PROGRAM EVALUATION & DATA**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,640	5,280
7020	OPERATING SUPPLIES	0	0	224	224
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	3,120	3,182
7255	B & G LEASE ASSESSMENT	0	0	35	36
7296	EITS LONG DISTANCE CHARGES	0	0	9	9
	TOTAL FOR CATEGORY 15	0	0	6,029	8,732
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,770	182
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	62,585	80,557

E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Mobile Crisis for Children's Mental Health - This request adds (1) Personnel Technician II to respond to the additional work and recruitment efforts needed to effectively support the increasing size of the organization.

This decision unit is a companion decision unit to E229 in Budget Account 3143 - UNITY/SACWIS, Budget Account 3281 - Northern Nevada Child and Adolescent Services and Budget Account 3646 - Southern Nevada Child and Adolescent Services for the Mobile Crisis Program.

[See Attachment]

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	37,072	44,969
3562	FED TITLE IV-E	0	0	6,176	7,492
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	43,248	52,461
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	21,740	29,862
5200	WORKERS COMPENSATION	0	0	626	860
5300	RETIREMENT	0	0	5,598	7,689
5400	PERSONNEL ASSESSMENT	0	0	133	182
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	35	48
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	578	794
5800	UNEMPLOYMENT COMPENSATION	0	0	29	39

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	315	433
	TOTAL FOR CATEGORY 01	0	0	35,312	48,251
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	224	224
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	3,311	3,405
7255	B & G LEASE ASSESSMENT	0	0	37	38
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7296	EITS LONG DISTANCE CHARGES	0	0	9	9
	TOTAL FOR CATEGORY 04	0	0	3,876	4,028
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,290	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,770	182
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	43,248	52,461

E230 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

Rural Infrastructure Phase 1 for Rural Child Welfare - This request adds (1) Accounting Assistant II in the Central Office to respond to the additional work and payroll timesheet processing to efficiently support the increasing size of the organization.

This is a companion decision unit to E230 in Budget Account 3143 - UNITY/SACWIS and Budget Account 3229 - Rural Child Welfare for the Rural Infrastructure Phase 1.
[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	38,078	42,321
3562	FED TITLE IV-E	0	0	6,343	7,051
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	44,421	49,372

EXPENDITURE

01	**PERSONNEL**				
5100	SALARIES	0	0	20,087	27,550
5200	WORKERS COMPENSATION	0	0	579	793

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	5,172	7,094
5400	PERSONNEL ASSESSMENT	0	0	123	168
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	32	44
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	534	733
5800	UNEMPLOYMENT COMPENSATION	0	0	26	36
5840	MEDICARE	0	0	291	400
	TOTAL FOR CATEGORY 01	0	0	33,102	45,162
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	224	224
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	1
7110	NON-STATE OWNED OFFICE RENT	0	0	6,655	3,405
7255	B & G LEASE ASSESSMENT	0	0	75	38
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7296	EITS LONG DISTANCE CHARGES	0	0	9	9
	TOTAL FOR CATEGORY 04	0	0	7,259	4,028
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,290	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,770	182
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	44,421	49,372

E231 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This request is for a funding adjustment to restore funding for three positions and associated costs formerly funded by the Children's Mental Health Block Grant to be consistently funded with the same sources as the rest of the staff in the Program Evaluation Unit.

This decision unit is a companion to E232 that eliminated the funding.
[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	143,959	144,399
4674	TRANSFER FROM MEDICAID	0	0	143,960	144,401

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	287,919	288,800
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	198,140	198,825
5200	WORKERS COMPENSATION	0	0	3,029	3,132
5300	RETIREMENT	0	0	34,877	34,934
5400	PERSONNEL ASSESSMENT	0	0	1,209	1,212
5500	GROUP INSURANCE	0	0	25,032	25,032
5700	PAYROLL ASSESSMENT	0	0	317	318
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,270	5,289
5800	UNEMPLOYMENT COMPENSATION	0	0	256	258
5840	MEDICARE	0	0	2,872	2,883
	TOTAL FOR CATEGORY 01	0	0	271,002	271,883
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR CATEGORY 04	0	0	369	369
15	**CMHS PROGRAM EVALUATION & DATA**				
6200	PER DIEM IN-STATE	0	0	10,000	10,000
7020	OPERATING SUPPLIES	0	0	6,000	6,000
	TOTAL FOR CATEGORY 15	0	0	16,000	16,000
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
	TOTAL FOR CATEGORY 26	0	0	548	548
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	287,919	288,800

E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This request is for a funding adjustment to eliminate the CMHS funding for three positions and associated costs currently funded by the Children's Mental Health Block Grant to be consistently funded with the same sources as the rest of the staff in the Program Evaluation Unit.

This funding will not be eliminated from the subgrants received from the Division of Public and Behavioral Health but will be redistributed to Budget Account 3281 - Northern Nevada Child and Adolescent Services and Budget Account 3646 - Southern Nevada Child and Adolescent Services.

[See Attachment]

REVENUE					
00	**REVENUE**				
4620	TRANSFER IN FEDERAL GRANT REV	0	0	-287,919	-288,800
	TOTAL REVENUES FOR DECISION UNIT E232	0	0	-287,919	-288,800
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01	**PERSONNEL**				
5100	SALARIES	0	0	-198,140	-198,825
5200	WORKERS COMPENSATION	0	0	-3,029	-3,132
5300	RETIREMENT	0	0	-34,877	-34,934
5400	PERSONNEL ASSESSMENT	0	0	-1,209	-1,212
5500	GROUP INSURANCE	0	0	-25,032	-25,032
5700	PAYROLL ASSESSMENT	0	0	-317	-318
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-5,270	-5,289
5800	UNEMPLOYMENT COMPENSATION	0	0	-256	-258
5840	MEDICARE	0	0	-2,872	-2,883
	TOTAL FOR CATEGORY 01	0	0	-271,002	-271,883
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-361	-361
	TOTAL FOR CATEGORY 04	0	0	-369	-369
15	**CMHS PROGRAM EVALUATION & DATA**				
6200	PER DIEM IN-STATE	0	0	-10,000	-10,000
7020	OPERATING SUPPLIES	0	0	-6,000	-6,000
	TOTAL FOR CATEGORY 15	0	0	-16,000	-16,000
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-313	-313
7556	EITS SECURITY ASSESSMENT	0	0	-235	-235
	TOTAL FOR CATEGORY 26	0	0	-548	-548
	TOTAL EXPENDITURES FOR DECISION UNIT E232	0	0	-287,919	-288,800
E501	**ADJUSTMENTS TO TRANSFERS**				
	This request corrects the funding of the transfer of one Accounting Assistant II (PCN0032) from Budget Account 3646 - Southern Nevada Child and Adolescent Services to Budget Account 3145 - Children, Youth & Family Administration.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,893	12,692
3562	FED TITLE IV-E	0	0	6,708	6,909
3860	MEDICAID REHAB	0	0	-19,601	-19,601
	TOTAL REVENUES FOR DECISION UNIT E501	0	0	0	0
E502	**ADJUSTMENTS TO TRANSFERS**				
	This request corrects the funding of the transfer of one Personnel Analyst II (PCN0028) from Budget Account 3646 - Southern Nevada Child and Adolescent Services to Budget Account 3145 - Children, Youth & Family Administration.				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	28,873	28,907
3562	FED TITLE IV-E	0	0	12,123	12,089
3860	MEDICAID REHAB	0	0	-40,996	-40,996
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	0	0
E503	**ADJUSTMENTS TO TRANSFERS**				
	This request corrects the funding of the transfer of one Personnel Technician II (PCN0950) from Budget Account 3646 - Southern Nevada Child and Adolescent Services to Budget Account 3145 - Children, Youth & Family Administration.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	17,029	16,806
3562	FED TITLE IV-E	0	0	7,150	7,373
3860	MEDICAID REHAB	0	0	-24,179	-24,179
	TOTAL REVENUES FOR DECISION UNIT E503	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	Replacement equipment including office furniture, desktop printers, and wireless phones that have reached their useful life. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,888	1,888
3562	FED TITLE IV-E	0	0	315	315
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	2,203	2,203
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	250	250
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,800	1,800
8371	COMPUTER HARDWARE <$5,000 - A	0	0	153	153
	TOTAL FOR CATEGORY 04	0	0	2,203	2,203
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	2,203	2,203
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	Reclassification of the Clinical Program Planner II (PCN 0201) to a Social Services Chief III due to the position functioning as a manager in the DCFS Family Programs Office. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,955	3,938
3562	FED TITLE IV-E	0	0	659	656
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	4,614	4,594
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	3,528	3,514

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	909	905
5400	PERSONNEL ASSESSMENT	0	0	22	22
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	6	6
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	94	93
5800	UNEMPLOYMENT COMPENSATION	0	0	4	4
5840	MEDICARE	0	0	51	50
	TOTAL FOR CATEGORY 01	0	0	4,614	4,594
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	4,614	4,594
E900	**TRANSFER MAI (PCN0506) TO BA3143**				
	Transfer Management Analyst I (PCN 0506) from the Family Programs Office within Budget Account 3145 - Children, Youth & Family Administration to the Data Management Unit in Budget Account 3143-UNITY/SACWIS.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-53,681	-55,585
3562	FED TITLE IV-E	0	0	-8,944	-9,261
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-62,625	-64,846
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-44,609	-46,407
5200	WORKERS COMPENSATION	0	0	-1,021	-1,066
5300	RETIREMENT	0	0	-5,911	-6,149
5400	PERSONNEL ASSESSMENT	0	0	-272	-283
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-71	-74
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,187	-1,234
5800	UNEMPLOYMENT COMPENSATION	0	0	-58	-61
5840	MEDICARE	0	0	-647	-673
5930	LONGEVITY PAY	0	0	-200	-250

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	-62,320	-64,541
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-62,625	-64,846
E901	**TRANSFER ACCT ASST II (PCN0032) FROM BA3646**				
	This request transfers (1)Accounting Assistant II (PCN 0032) from Budget Account 3646 - Southern Nevada Child and Adolescent Services, to Budget Account 3145 - Children, Youth & Family Administration.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	27,365	28,772
3860	MEDICAID REHAB	0	0	19,601	19,601
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	46,966	48,373
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	31,631	32,793
5200	WORKERS COMPENSATION	0	0	911	944
5300	RETIREMENT	0	0	4,191	4,345
5400	PERSONNEL ASSESSMENT	0	0	193	200
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	51	52
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	841	872
5800	UNEMPLOYMENT COMPENSATION	0	0	41	42
5840	MEDICARE	0	0	458	476
	TOTAL FOR CATEGORY 01	0	0	46,661	48,068
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	46,966	48,373
E902	**TRANSFER PERS ANLST II (PCN0028) FROM BA3646**				
	This request transfers (1) Personnel Analyst II (PCN 0028) from Budget Account 3646, Southern Nevada Child and Adolescent Services, to Budget Account 3145, Children, Youth & Family Administration. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	43,886	43,651
3860	MEDICAID REHAB	0	0	40,996	40,996
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	84,882	84,647
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	57,546	57,327
5200	WORKERS COMPENSATION	0	0	986	1,037
5300	RETIREMENT	0	0	14,818	14,762
5400	PERSONNEL ASSESSMENT	0	0	351	350
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	92	92
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,531	1,525
5800	UNEMPLOYMENT COMPENSATION	0	0	75	74
5840	MEDICARE	0	0	834	831
	TOTAL FOR CATEGORY 01	0	0	84,577	84,342
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	84,882	84,647
E903	**TRANSFER PERS TECH II (PCN0950) FROM BA3646**				
	This request transfers (1) Personnel Technician II (PCN 0950) from Budget Account 3646, Southern Nevada Child and Adolescent Services, to Budget Account 3145, Children, Youth & Family Administration. [See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	25,884	27,444
3860	MEDICAID REHAB	0	0	24,179	24,179
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	50,063	51,623
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	34,186	35,475
5200	WORKERS COMPENSATION	0	0	985	1,022
5300	RETIREMENT	0	0	4,530	4,700
5400	PERSONNEL ASSESSMENT	0	0	209	216
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	55	57
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	909	944
5800	UNEMPLOYMENT COMPENSATION	0	0	44	46
5840	MEDICARE	0	0	496	514
	TOTAL FOR CATEGORY 01	0	0	49,758	51,318
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	50,063	51,623
E905	**TRANSFER MAIII (PCN 0435) TO BA 3263**				
	Transfer Management Analyst III (PCN 0435) from the Budget/Accounting Unit in Central Office within Budget Account 3145-Children, Youth & Family Administration to Budget Account 3263-Youth Parole Bureau				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-62,251	-64,503
3562	FED TITLE IV-E	0	0	-10,371	-10,746
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	-72,622	-75,249
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-53,229	-55,411
5200	WORKERS COMPENSATION	0	0	-1,025	-1,071
5300	RETIREMENT	0	0	-7,053	-7,342

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	-325	-338
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-85	-89
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,416	-1,474
5800	UNEMPLOYMENT COMPENSATION	0	0	-69	-72
5840	MEDICARE	0	0	-771	-803
	TOTAL FOR CATEGORY 01	0	0	-72,317	-74,944
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	-72,622	-75,249
	TOTAL REVENUES FOR BUDGET ACCOUNT 3145	17,390,812	17,325,127	19,602,294	19,748,415
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3145	17,390,812	17,325,127	19,602,294	19,748,415

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section B1: Summary by GL

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	5,403,390	5,473,059	5,645,200	5,752,926
2510	REVERSIONS	-161,703	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	56,258	36,360	36,360	36,360
2512	BALANCE FORWARD TO NEW YEAR	-36,359	0	0	0
3460	FED CRIME VICTIMS	3,706,740	3,539,107	3,954,180	3,954,180
3469	FED FAMILY VIOLENCE GRANT	1,070,015	1,108,182	1,136,294	1,136,295
3501	FED IV-E INDEPENDENT LIVING	1,436,186	1,506,428	1,582,538	1,582,538
3532	FED CHILD ABUSE NEGLECT	300,283	258,624	250,581	250,581
3562	FED TITLE IV-E	1,296,275	1,262,303	1,689,330	1,707,871
3564	FED ED & TRAIN VOUCHER GRANT	445,661	523,818	509,249	509,249
3580	CHILDRENS JUSTICE	228,346	177,289	175,819	175,819
3581	FED STATE VICTIMS ASSIST ACADM	30,056	30,000	135,010	135,010
3582	FED IV-B SUBPART II	2,222,888	1,523,446	2,352,887	2,352,887
3584	FED DRUG COURT GRANT	510,168	814,206	1,136,690	1,136,691
3860	MEDICAID REHAB	0	0	0	0
4266	CASEY FOUNDATION PARTNERSHIP	40,000	47,500	59,898	59,898
4620	TRANSFER IN FEDERAL GRANT REV	398,063	502,564	181,308	181,308
4669	TRANS FROM OTHER B/A SAME FUND	9,689	0	54,385	56,077
4674	TRANSFER FROM MEDICAID	434,856	522,241	702,565	720,725
	TOTAL REVENUES FOR BUDGET ACCOUNT 3145	17,390,812	17,325,127	19,602,294	19,748,415
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	4,167,465	4,599,369	4,945,740	5,080,823
5120	FURLOUGH ADJUSTMENT	-98,715	0	0	0
5200	WORKERS COMPENSATION	73,219	87,045	89,417	93,517
5300	RETIREMENT	820,273	932,683	938,823	964,153
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	11,129	0	0
5400	PERSONNEL ASSESSMENT	25,248	24,799	26,793	27,604
5500	GROUP INSURANCE	617,982	717,584	750,960	759,304
5660	FURLOUGH LEAVE	98,715	0	0	0
5700	PAYROLL ASSESSMENT	7,267	7,352	7,909	8,128
5750	RETIRED EMPLOYEES GROUP INSURANCE	100,477	124,179	131,556	135,154
5800	UNEMPLOYMENT COMPENSATION	9,062	5,529	6,426	6,595
5810	OVERTIME PAY	29,743	0	0	0
5840	MEDICARE	59,763	66,683	71,702	73,665
5860	BOARD AND COMMISSION PAY	0	2,880	0	0
5904	VACANCY SAVINGS	0	-260,760	-260,760	-260,760
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-33,300	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	33,300	28,975	33,050
5960	TERMINAL SICK LEAVE PAY	23,841	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	34,185	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	777	0	0	0
	TOTAL FOR CATEGORY 01	5,969,302	6,318,472	6,737,541	6,921,233
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,163	1,686	1,163	1,163
6130	PUBLIC TRANS OUT-OF-STATE	43	0	43	43
6140	PERSONAL VEHICLE OUT-OF-STATE	230	0	230	230
6150	COMM AIR TRANS OUT-OF-STATE	1,053	0	1,053	1,053
	TOTAL FOR CATEGORY 02	2,489	1,686	2,489	2,489
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	14,557	13,356	14,557	14,557
6210	FS DAILY RENTAL IN-STATE	1,705	4,011	1,705	1,705
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,374	5,326	3,374	3,374
6215	NON-FS VEHICLE RENTAL IN-STATE	1,664	1,179	1,664	1,664
6240	PERSONAL VEHICLE IN-STATE	2,316	1,957	2,316	2,316
6250	COMM AIR TRANS IN-STATE	16,380	18,883	16,380	16,380
	TOTAL FOR CATEGORY 03	39,996	44,712	39,996	39,996
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	22,468	25,611	23,140	23,140
7030	FREIGHT CHARGES	2,457	1,969	2,457	2,457
7040	NON-STATE PRINTING SERVICES	0	20	0	0
7043	PRINTING AND COPYING - B	6,004	2,299	6,004	6,004
7045	STATE PRINTING CHARGES	331	362	331	331
7050	EMPLOYEE BOND INSURANCE	211	230	244	244
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	107	0	0	0
7052	VEHICLE COMP & COLLISION INS	66	0	68	68
7054	AG TORT CLAIM ASSESSMENT	9,351	10,293	10,894	10,894
7059	AG VEHICLE LIABILITY INSURANCE	329	178	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	100	80	79
7060	CONTRACTS	514	615	789	789
7073	SOFTWARE LICENSE/MNT CONTRACTS	780	0	780	780
7090	EQUIPMENT REPAIR	768	847	768	768
7110	NON-STATE OWNED OFFICE RENT	226,022	240,873	199,896	202,121
7150	MOTOR POOL FLEET MAINTENANCE	0	255	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,707	0	1,707	1,707
7153	GASOLINE	1,371	0	1,371	1,371
7157	VEHICLE SUPPLIES - OTHER	25	0	25	25

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7230	MINOR IMPRV-BLGS/FIXTRS	193	0	21,220	193
7250	B & G EXTRA SERVICES	295	599	295	295
7255	B & G LEASE ASSESSMENT	3,304	2,722	2,258	2,283
7270	LATE FEES AND PENALTIES	4	0	4	4
7280	OUTSIDE POSTAGE	0	10	0	0
7285	POSTAGE - STATE MAILROOM	16,310	14,425	16,310	16,310
7290	PHONE, FAX, COMMUNICATION LINE	3,190	1,847	3,190	3,190
7291	CELL PHONE/PAGER CHARGES	5,498	4,988	5,498	5,498
7292	EITS VOICE MAIL	3,458	5,400	5,602	5,634
7295	EITS STATE PHONE LINE	10,920	15,639	16,821	16,903
7296	EITS LONG DISTANCE CHARGES	1,138	3,998	1,165	1,165
7299	TELEPHONE & DATA WIRING	845	68	845	845
7301	MEMBERSHIP DUES	17,064	14,830	17,689	18,314
7302	REGISTRATION FEES	575	60	575	575
7370	PUBLICATIONS AND PERIODICALS	0	113	0	0
7440	INTERVIEW COSTS	526	0	526	526
7460	EQUIPMENT PURCHASES < $1,000	3,596	0	250	250
7635	MISCELLANEOUS SERVICES	0	50	0	0
7980	OPERATING LEASE PAYMENTS	15,790	16,505	12,709	12,709
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,800	1,800
8371	COMPUTER HARDWARE <$5,000 - A	0	0	153	153
	TOTAL FOR CATEGORY 04	355,217	364,906	355,820	337,781
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	9,160	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 05	0	0	10,748	0
10	**SPECIALIZED TRAINING**				
6200	PER DIEM IN-STATE	20,519	14,937	20,519	20,519
6210	FS DAILY RENTAL IN-STATE	1,174	887	1,174	1,174
6240	PERSONAL VEHICLE IN-STATE	1,703	1,650	1,703	1,703
6250	COMM AIR TRANS IN-STATE	5,344	7,086	5,344	5,344
7020	OPERATING SUPPLIES	93	387	93	93
7040	NON-STATE PRINTING SERVICES	390	0	390	390
705A	NON B&G - PROP. & CONT. INSURANCE	0	12	12	12
7073	SOFTWARE LICENSE/MNT CONTRACTS	35,270	55,840	55,840	55,840
7110	NON-STATE OWNED OFFICE RENT	43,759	45,074	46,047	47,146
7255	B & G LEASE ASSESSMENT	0	509	520	533
7302	REGISTRATION FEES	500	0	0	0
7370	PUBLICATIONS AND PERIODICALS	0	1,169	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8647	UNIVERSITY OF NEVADA RENO	449,462	449,500	449,462	449,462
8648	UNIVERSITY OF NEVADA LAS VEGAS	445,178	449,500	445,178	445,178
	TOTAL FOR CATEGORY 10	1,003,392	1,026,551	1,026,282	1,027,394
11	**CHILDREN'S JUSTICE ACT GRANT**				
6100	PER DIEM OUT-OF-STATE	9,861	1,814	9,861	9,861
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	2,156	82	2,156	2,156
6130	PUBLIC TRANS OUT-OF-STATE	60	0	60	60
6140	PERSONAL VEHICLE OUT-OF-STATE	839	68	839	839
6150	COMM AIR TRANS OUT-OF-STATE	11,237	3,617	11,237	11,237
6200	PER DIEM IN-STATE	2,650	1,123	2,650	2,650
6210	FS DAILY RENTAL IN-STATE	619	607	619	619
6215	NON-FS VEHICLE RENTAL IN-STATE	92	0	92	92
6240	PERSONAL VEHICLE IN-STATE	31	57	31	31
6250	COMM AIR TRANS IN-STATE	806	781	806	806
7020	OPERATING SUPPLIES	165	314	165	165
7030	FREIGHT CHARGES	79	49	79	79
7040	NON-STATE PRINTING SERVICES	1,230	79	1,230	1,230
7046	QUICK PRINT JOBS - CARSON CITY	123	0	123	123
7050	EMPLOYEE BOND INSURANCE	3	0	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
7054	AG TORT CLAIM ASSESSMENT	124	0	124	124
7059	AG VEHICLE LIABILITY INSURANCE	1	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	3	3
7110	NON-STATE OWNED OFFICE RENT	4,544	4,131	6,871	7,065
7113	NON-STATE OWNED MEETING ROOM RENT	110	0	110	110
7153	GASOLINE	137	0	137	137
7255	B & G LEASE ASSESSMENT	54	47	78	80
7290	PHONE, FAX, COMMUNICATION LINE	468	317	468	468
7292	EITS VOICE MAIL	60	0	76	76
7295	EITS STATE PHONE LINE	156	0	189	189
7296	EITS LONG DISTANCE CHARGES	27	0	27	27
7301	MEMBERSHIP DUES	400	0	400	400
7302	REGISTRATION FEES	11,411	2,193	11,411	11,411
7460	EQUIPMENT PURCHASES < $1,000	1,633	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	336	0	336	336
7771	COMPUTER SOFTWARE <$5,000 - A	17,671	0	0	0
8503	EXPENDITURES CLARK CO	10,000	10,000	10,000	10,000
8516	EXPENDITURES WASHOE CO	2,264	0	2,264	2,264
8647	UNIVERSITY OF NEVADA RENO	7,418	16,289	7,418	7,418
8648	UNIVERSITY OF NEVADA LAS VEGAS	849	0	849	849
8795	GRANTS	22,184	68,263	22,184	22,184

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8798	NON-TAXABLE GRANTS	63,183	0	24,977	22,976
	TOTAL FOR CATEGORY 11	172,982	109,833	117,873	116,068
12	**CHILD ABUSE & NEGLECT**				
6100	PER DIEM OUT-OF-STATE	0	2,301	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	43	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	286	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,316	0	0
6200	PER DIEM IN-STATE	2,020	8,744	2,020	2,020
6210	FS DAILY RENTAL IN-STATE	32	340	32	32
6215	NON-FS VEHICLE RENTAL IN-STATE	206	0	206	206
6240	PERSONAL VEHICLE IN-STATE	165	28	165	165
6250	COMM AIR TRANS IN-STATE	2,028	0	2,028	2,028
6270	DINERS CLUB ATM CHARGES I/S	0	2	0	0
7020	OPERATING SUPPLIES	2,185	1,080	2,185	2,185
7030	FREIGHT CHARGES	0	36	0	0
7040	NON-STATE PRINTING SERVICES	2,138	439	2,138	2,138
7045	STATE PRINTING CHARGES	1,119	0	1,119	1,119
7050	EMPLOYEE BOND INSURANCE	3	0	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
7054	AG TORT CLAIM ASSESSMENT	115	0	115	115
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	3	2
7110	NON-STATE OWNED OFFICE RENT	4,225	3,986	6,573	6,759
7255	B & G LEASE ASSESSMENT	50	45	74	76
7290	PHONE, FAX, COMMUNICATION LINE	255	90	255	255
7292	EITS VOICE MAIL	56	0	71	71
7295	EITS STATE PHONE LINE	145	0	176	176
7296	EITS LONG DISTANCE CHARGES	41	0	41	41
7302	REGISTRATION FEES	600	0	600	600
8798	NON-TAXABLE GRANTS	187,387	135,627	130,934	130,820
	TOTAL FOR CATEGORY 12	202,771	154,365	148,738	148,811
14	**CHILDREN'S BEHAVIORAL HEALTH BOARD**				
6200	PER DIEM IN-STATE	177	0	177	177
6240	PERSONAL VEHICLE IN-STATE	42	0	42	42
6250	COMM AIR TRANS IN-STATE	209	0	209	209
7020	OPERATING SUPPLIES	839	23,074	839	839
7040	NON-STATE PRINTING SERVICES	315	1,200	315	315
7060	CONTRACTS	17,903	4,442	17,903	17,903
7120	ADVERTISING & PUBLIC RELATIONS	0	9,390	0	0
7180	MED/DENT SVCS - NON-CONTRACT	440	0	440	440
7320	INSTRUCTIONAL SUPPLIES	7,088	1,170	7,088	7,088

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	118	0	0	0
7631	MISCELLANEOUS GOODS, MAT - A	325	1,202	325	325
7750	NON EMPLOYEE IN-STATE TRAVEL	1,620	1,074	1,620	1,620
	TOTAL FOR CATEGORY 14	29,076	41,552	28,958	28,958
15	**CMHS PROGRAM EVALUATION & DATA**				
6100	PER DIEM OUT-OF-STATE	800	3,327	800	800
6130	PUBLIC TRANS OUT-OF-STATE	58	147	58	58
6140	PERSONAL VEHICLE OUT-OF-STATE	70	66	70	70
6150	COMM AIR TRANS OUT-OF-STATE	1,826	2,585	1,826	1,826
6170	DINERS CLUB ATM CHARGES O/S	0	6	0	0
6200	PER DIEM IN-STATE	1,443	3,921	1,443	1,443
6210	FS DAILY RENTAL IN-STATE	184	508	184	184
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,640	5,280
6215	NON-FS VEHICLE RENTAL IN-STATE	101	79	101	101
6240	PERSONAL VEHICLE IN-STATE	557	95	557	557
6250	COMM AIR TRANS IN-STATE	2,786	3,346	2,786	2,786
7020	OPERATING SUPPLIES	4,152	3,047	4,376	4,376
7030	FREIGHT CHARGES	505	516	505	505
7043	PRINTING AND COPYING - B	75	311	75	75
7045	STATE PRINTING CHARGES	755	0	755	755
7046	QUICK PRINT JOBS - CARSON CITY	1,426	0	1,426	1,426
7050	EMPLOYEE BOND INSURANCE	7	0	7	7
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	0	0
7054	AG TORT CLAIM ASSESSMENT	320	0	320	320
7059	AG VEHICLE LIABILITY INSURANCE	12	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	14	14
7073	SOFTWARE LICENSE/MNT CONTRACTS	780	0	780	780
7110	NON-STATE OWNED OFFICE RENT	0	0	32,854	33,510
7190	STIPENDS	1,520	0	1,520	1,520
7255	B & G LEASE ASSESSMENT	0	0	371	379
7285	POSTAGE - STATE MAILROOM	746	0	746	746
7290	PHONE, FAX, COMMUNICATION LINE	1,510	1,243	1,510	1,510
7296	EITS LONG DISTANCE CHARGES	228	0	237	237
7299	TELEPHONE & DATA WIRING	307	0	307	307
7301	MEMBERSHIP DUES	400	0	400	400
7302	REGISTRATION FEES	1,670	4,296	1,670	1,670
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	475	0	475	475
7320	INSTRUCTIONAL SUPPLIES	1,740	9,333	1,740	1,740
7370	PUBLICATIONS AND PERIODICALS	400	69	400	400
7460	EQUIPMENT PURCHASES < $1,000	1,843	0	0	0
7634	MISCELLANEOUS GOODS, MAT - D	186	0	186	186

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7750	NON EMPLOYEE IN-STATE TRAVEL	4,624	0	4,624	4,624
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	971	0	0
7980	OPERATING LEASE PAYMENTS	72	0	3,711	3,711
8795	GRANTS	19,166	0	19,166	19,166
8798	NON-TAXABLE GRANTS	150,000	198,749	150,000	150,000
	TOTAL FOR CATEGORY 15	200,748	232,615	238,640	241,944
17	**TITLE IV-B SUBPART II**				
6100	PER DIEM OUT-OF-STATE	3,485	6,314	3,485	3,485
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	177	0	177	177
6130	PUBLIC TRANS OUT-OF-STATE	86	519	86	86
6140	PERSONAL VEHICLE OUT-OF-STATE	340	460	340	340
6150	COMM AIR TRANS OUT-OF-STATE	2,724	2,996	2,724	2,724
6200	PER DIEM IN-STATE	1,787	885	1,787	1,787
6210	FS DAILY RENTAL IN-STATE	313	411	313	313
6240	PERSONAL VEHICLE IN-STATE	209	91	209	209
6250	COMM AIR TRANS IN-STATE	1,831	781	1,831	1,831
7020	OPERATING SUPPLIES	7,639	0	7,639	7,639
7030	FREIGHT CHARGES	171	18	171	171
7040	NON-STATE PRINTING SERVICES	2,173	1,768	2,173	2,173
7050	EMPLOYEE BOND INSURANCE	2	0	2	2
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
7054	AG TORT CLAIM ASSESSMENT	96	0	96	96
7059	AG VEHICLE LIABILITY INSURANCE	3	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	2	2
7060	CONTRACTS	12,500	0	12,500	12,500
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	8,160	0	0
7103	STATE OWNED MEETING ROOM RENT	10	0	10	10
7110	NON-STATE OWNED OFFICE RENT	3,517	2,507	4,553	4,682
7255	B & G LEASE ASSESSMENT	42	28	51	53
7290	PHONE, FAX, COMMUNICATION LINE	307	118	307	307
7292	EITS VOICE MAIL	46	0	58	58
7295	EITS STATE PHONE LINE	121	0	147	147
7296	EITS LONG DISTANCE CHARGES	23	38	23	23
7302	REGISTRATION FEES	645	970	645	645
7320	INSTRUCTIONAL SUPPLIES	478	51	478	478
7460	EQUIPMENT PURCHASES < $1,000	3,948	0	0	0
7545	EITS VPN SECURE LINK	0	424	0	0
7634	MISCELLANEOUS GOODS, MAT - D	2,084	0	2,084	2,084
7750	NON EMPLOYEE IN-STATE TRAVEL	0	340	0	0
8503	EXPENDITURES CLARK CO	431,556	496,680	431,556	431,556
8516	EXPENDITURES WASHOE CO	32,992	1,340	32,992	32,992

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8602	CHURCHILL CO SCHOOL DISTRICT	15,770	13,617	15,770	15,770
8616	WASHOE CO SCHOOL DISTRICT	94,672	111,814	94,672	94,672
8795	GRANTS	16,347	0	16,347	16,347
8798	NON-TAXABLE GRANTS	1,525,533	815,758	1,655,637	1,653,809
9153	TRANS TO CHILD AND FAMILY SERVICES	11,174	0	11,174	11,174
	TOTAL FOR CATEGORY 17	2,172,802	1,466,089	2,300,039	2,298,342
19	**ST VICTIMS ASSISTANCE ACADEMY**				
6100	PER DIEM OUT-OF-STATE	1,265	2,000	1,265	1,265
6130	PUBLIC TRANS OUT-OF-STATE	102	0	102	102
6150	COMM AIR TRANS OUT-OF-STATE	1,136	0	1,136	1,136
6200	PER DIEM IN-STATE	0	8,827	0	0
6250	COMM AIR TRANS IN-STATE	398	0	398	398
7020	OPERATING SUPPLIES	3,194	431	3,194	3,194
7030	FREIGHT CHARGES	6	0	6	6
7050	EMPLOYEE BOND INSURANCE	1	0	1	1
7054	AG TORT CLAIM ASSESSMENT	27	0	27	27
7059	AG VEHICLE LIABILITY INSURANCE	1	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	1,006	500	2,103	2,162
7255	B & G LEASE ASSESSMENT	12	0	24	24
7292	EITS VOICE MAIL	13	0	16	16
7295	EITS STATE PHONE LINE	35	0	42	42
7296	EITS LONG DISTANCE CHARGES	7	0	7	7
7302	REGISTRATION FEES	299	500	299	299
7320	INSTRUCTIONAL SUPPLIES	410	0	410	410
7460	EQUIPMENT PURCHASES < $1,000	928	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	6,377	0	6,377	6,377
8647	UNIVERSITY OF NEVADA RENO	72	0	72	72
8798	NON-TAXABLE GRANTS	0	17,742	86,222	85,345
	TOTAL FOR CATEGORY 19	15,289	30,000	101,702	100,884
20	**U. S. CRIME VICTIMS (VOCA)**				
6100	PER DIEM OUT-OF-STATE	608	709	608	608
6130	PUBLIC TRANS OUT-OF-STATE	82	58	82	82
6140	PERSONAL VEHICLE OUT-OF-STATE	56	56	56	56
6150	COMM AIR TRANS OUT-OF-STATE	486	363	486	486
6200	PER DIEM IN-STATE	314	177	314	314
6210	FS DAILY RENTAL IN-STATE	318	42	318	318
6240	PERSONAL VEHICLE IN-STATE	26	31	26	26
6250	COMM AIR TRANS IN-STATE	0	200	0	0
7030	FREIGHT CHARGES	58	722	58	58

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	3	0	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
7054	AG TORT CLAIM ASSESSMENT	122	0	122	122
7059	AG VEHICLE LIABILITY INSURANCE	4	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	3	2
7110	NON-STATE OWNED OFFICE RENT	4,466	3,536	5,612	5,771
7120	ADVERTISING & PUBLIC RELATIONS	0	120	0	0
7255	B & G LEASE ASSESSMENT	53	40	63	65
7290	PHONE, FAX, COMMUNICATION LINE	534	396	534	534
7292	EITS VOICE MAIL	59	325	75	75
7295	EITS STATE PHONE LINE	154	815	187	187
7296	EITS LONG DISTANCE CHARGES	30	31	30	30
7301	MEMBERSHIP DUES	1,500	1,500	1,500	1,500
8503	EXPENDITURES CLARK CO	287,448	597,030	287,448	287,448
8510	EXPENDITURES LINCOLN CO	35,999	47,664	35,999	35,999
8516	EXPENDITURES WASHOE CO	245,313	542,554	245,313	245,313
8526	EXPENDITURES CITY OF LAS VEGAS	104,808	0	104,808	104,808
8528	EXPENDITURES CITY OF N LAS VEGA	83,176	111,830	83,176	83,176
8529	EXPENDITURES CITY OF RENO	57,385	216,380	57,385	57,385
8530	EXPENDITURES CITY OF SPARKS	24,968	0	24,968	24,968
8647	UNIVERSITY OF NEVADA RENO	80,000	132,122	80,000	80,000
8798	NON-TAXABLE GRANTS	2,713,903	1,805,269	2,960,864	2,958,701
	TOTAL FOR CATEGORY 20	3,641,874	3,461,971	3,890,038	3,888,035
21	**EDUCATION & TRAINING VOUCHER**				
8798	NON-TAXABLE GRANTS	445,476	521,322	507,362	507,303
	TOTAL FOR CATEGORY 21	445,476	521,322	507,362	507,303
22	**FAMILY VIOLENCE**				
6100	PER DIEM OUT-OF-STATE	998	477	998	998
6130	PUBLIC TRANS OUT-OF-STATE	50	0	50	50
6140	PERSONAL VEHICLE OUT-OF-STATE	67	50	67	67
6150	COMM AIR TRANS OUT-OF-STATE	798	870	798	798
7030	FREIGHT CHARGES	15	49	15	15
7050	EMPLOYEE BOND INSURANCE	1	0	1	1
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
7054	AG TORT CLAIM ASSESSMENT	51	0	51	51
7059	AG VEHICLE LIABILITY INSURANCE	2	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	1
7110	NON-STATE OWNED OFFICE RENT	1,870	1,623	1,556	1,600
7120	ADVERTISING & PUBLIC RELATIONS	0	40	0	0
7255	B & G LEASE ASSESSMENT	22	18	18	18

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	24	0	30	30
7295	EITS STATE PHONE LINE	64	0	78	78
7296	EITS LONG DISTANCE CHARGES	12	16	12	12
8798	NON-TAXABLE GRANTS	1,035,626	1,068,716	1,113,104	1,112,439
	TOTAL FOR CATEGORY 22	1,039,601	1,071,859	1,116,778	1,116,158
25	**DRUG COURT GRANT**				
6100	PER DIEM OUT-OF-STATE	0	744	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	20	0	0
6150	COMM AIR TRANS OUT-OF-STATE	451	721	451	451
6200	PER DIEM IN-STATE	887	348	887	887
6210	FS DAILY RENTAL IN-STATE	161	175	161	161
6240	PERSONAL VEHICLE IN-STATE	72	100	72	72
6250	COMM AIR TRANS IN-STATE	1,535	2,277	1,535	1,535
7020	OPERATING SUPPLIES	207	0	207	207
7030	FREIGHT CHARGES	6	96	6	6
7050	EMPLOYEE BOND INSURANCE	1	0	1	1
7054	AG TORT CLAIM ASSESSMENT	22	0	22	22
7059	AG VEHICLE LIABILITY INSURANCE	1	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	1
7110	NON-STATE OWNED OFFICE RENT	815	1,029	1,788	1,839
7255	B & G LEASE ASSESSMENT	10	12	20	21
7292	EITS VOICE MAIL	11	0	14	14
7295	EITS STATE PHONE LINE	28	0	34	34
7296	EITS LONG DISTANCE CHARGES	5	23	5	5
8371	COMPUTER HARDWARE <$5,000 - A	1,537	0	0	0
8503	EXPENDITURES CLARK CO	13,254	69,570	13,254	13,254
8795	GRANTS	369,954	0	369,954	369,954
8798	NON-TAXABLE GRANTS	106,956	697,213	727,483	726,784
	TOTAL FOR CATEGORY 25	495,913	772,328	1,115,894	1,115,248
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	2,709	2,542	1,916	1,916
7545	EITS VPN SECURE LINK	155	0	488	488
7554	EITS INFRASTRUCTURE ASSESSMENT	11,057	8,917	9,438	9,438
7556	EITS SECURITY ASSESSMENT	8,684	6,696	7,086	7,086
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	990	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,774	0
	TOTAL FOR CATEGORY 26	22,605	18,155	23,692	18,928
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	399	0	399	399

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	76	0	76	76
6150	COMM AIR TRANS OUT-OF-STATE	1,113	0	1,113	1,113
6200	PER DIEM IN-STATE	543	880	543	543
6210	FS DAILY RENTAL IN-STATE	125	378	125	125
6215	NON-FS VEHICLE RENTAL IN-STATE	164	0	164	164
6240	PERSONAL VEHICLE IN-STATE	122	60	122	122
6250	COMM AIR TRANS IN-STATE	398	396	398	398
7302	REGISTRATION FEES	275	20	775	775
	TOTAL FOR CATEGORY 30	3,215	1,734	3,715	3,715
32	**INDEPENDENT LIVING**				
6200	PER DIEM IN-STATE	359	102	359	359
6210	FS DAILY RENTAL IN-STATE	0	61	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	601	0	601	601
6240	PERSONAL VEHICLE IN-STATE	393	32	393	393
6250	COMM AIR TRANS IN-STATE	1,193	431	1,193	1,193
7030	FREIGHT CHARGES	135	24	135	135
7040	NON-STATE PRINTING SERVICES	0	3,980	0	0
7050	EMPLOYEE BOND INSURANCE	1	0	1	1
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
7054	AG TORT CLAIM ASSESSMENT	65	0	65	65
7059	AG VEHICLE LIABILITY INSURANCE	2	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	2,400	1,623	2,036	2,094
7120	ADVERTISING & PUBLIC RELATIONS	5,711	1,085	5,711	5,711
7255	B & G LEASE ASSESSMENT	29	18	23	24
7290	PHONE, FAX, COMMUNICATION LINE	769	1,185	769	769
7292	EITS VOICE MAIL	29	0	37	37
7295	EITS STATE PHONE LINE	76	0	92	92
7296	EITS LONG DISTANCE CHARGES	15	22	15	15
7301	MEMBERSHIP DUES	6,150	6,100	6,100	6,100
7302	REGISTRATION FEES	110	0	110	110
7370	PUBLICATIONS AND PERIODICALS	3,500	3,500	3,500	3,500
7545	EITS VPN SECURE LINK	274	0	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	2,681	0	2,681	2,681
7750	NON EMPLOYEE IN-STATE TRAVEL	0	32	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	692	0	692	692
8503	EXPENDITURES CLARK CO	833,384	1,000,677	833,384	833,384
8511	EXPENDITURES LYON CO	10,380	15,634	10,380	10,380
8516	EXPENDITURES WASHOE CO	277,601	272,688	277,601	277,601
8795	GRANTS	20,060	0	20,060	20,060
8798	NON-TAXABLE GRANTS	235,187	167,063	388,714	387,794

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 32	1,401,798	1,474,257	1,554,653	1,553,792
70	**CASEY FAMILY PROGRAMS**				
6100	PER DIEM OUT-OF-STATE	1,507	169	1,507	1,507
6130	PUBLIC TRANS OUT-OF-STATE	27	0	27	27
6140	PERSONAL VEHICLE OUT-OF-STATE	187	33	187	187
6150	COMM AIR TRANS OUT-OF-STATE	1,563	1,059	1,563	1,563
6200	PER DIEM IN-STATE	757	0	757	757
6210	FS DAILY RENTAL IN-STATE	445	0	445	445
6240	PERSONAL VEHICLE IN-STATE	99	0	99	99
6250	COMM AIR TRANS IN-STATE	796	0	796	796
7020	OPERATING SUPPLIES	126	249	126	126
7030	FREIGHT CHARGES	0	34	0	0
7060	CONTRACTS	12,500	0	12,500	12,500
7302	REGISTRATION FEES	395	0	395	395
8798	NON-TAXABLE GRANTS	41,496	45,956	41,496	41,496
	TOTAL FOR CATEGORY 70	59,898	47,500	59,898	59,898
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	36,360	36,360	36,360
	TOTAL FOR CATEGORY 86	0	36,360	36,360	36,360
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,132	2,132	2,132	2,132
	TOTAL FOR CATEGORY 87	2,132	2,132	2,132	2,132
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	100,735	105,325	110,695	110,695
	TOTAL FOR CATEGORY 88	100,735	105,325	110,695	110,695
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	13,501	21,403	72,251	72,251
	TOTAL FOR CATEGORY 89	13,501	21,403	72,251	72,251
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3145	17,390,812	17,325,127	19,602,294	19,748,415

Section A1: Line Item Detail by GL

Budget Account: 3147 HHS-DCFS - YOUTH ALTERNATIVE PLACEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding to support the youth alternative placement camps.				
REVENUE					
2501	APPROPRIATION CONTROL	2,184,481	2,184,481	2,184,481	2,184,481
4101	COUNTY PARTICIPATION FUNDS	2,006,984	2,006,984	2,006,984	2,006,984
	TOTAL REVENUES FOR DECISION UNIT B000	4,191,465	4,191,465	4,191,465	4,191,465
EXPENDITURE					
11	**SPRING MOUNTAIN YOUTH CAMP**				
8503	EXPENDITURES CLARK CO	487,250	487,250	487,250	487,250
	TOTAL FOR CATEGORY 11	487,250	487,250	487,250	487,250
15	**DOUGLAS CO CSAP YOUTH CAMPS**				
8504	EXPENDITURES DOUGLAS CO	3,704,215	3,704,215	3,704,215	3,704,215
	TOTAL FOR CATEGORY 15	3,704,215	3,704,215	3,704,215	3,704,215
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,191,465	4,191,465	4,191,465	4,191,465
	TOTAL REVENUES FOR BUDGET ACCOUNT 3147	4,191,465	4,191,465	4,191,465	4,191,465
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3147	4,191,465	4,191,465	4,191,465	4,191,465

Section B1: Summary by GL

Budget Account: 3147 HHS-DCFS - YOUTH ALTERNATIVE PLACEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	2,184,481	2,184,481	2,184,481	2,184,481
4101	COUNTY PARTICIPATION FUNDS	2,006,984	2,006,984	2,006,984	2,006,984
	TOTAL REVENUES FOR BUDGET ACCOUNT 3147	4,191,465	4,191,465	4,191,465	4,191,465
EXPENDITURE					
11	**SPRING MOUNTAIN YOUTH CAMP**				
8503	EXPENDITURES CLARK CO	487,250	487,250	487,250	487,250
	TOTAL FOR CATEGORY 11	487,250	487,250	487,250	487,250
15	**DOUGLAS CO CSAP YOUTH CAMPS**				
8504	EXPENDITURES DOUGLAS CO	3,704,215	3,704,215	3,704,215	3,704,215
	TOTAL FOR CATEGORY 15	3,704,215	3,704,215	3,704,215	3,704,215
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3147	4,191,465	4,191,465	4,191,465	4,191,465

Section A1: Line Item Detail by GL

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for the base position and associated operating and facility maintenance costs and the contract with Rite of Passage to run the Red Rock Academy program at Summit View.				
REVENUE					
2501	APPROPRIATION CONTROL	3,466,062	4,629,350	3,047,063	3,049,090
2510	REVERSIONS	-486,847	0	0	0
4355	REIMBURSEMENT OF EXPENSES	58,816	0	58,816	58,816
	TOTAL REVENUES FOR DECISION UNIT B000	3,038,031	4,629,350	3,105,879	3,107,906
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	89,142	163,006	139,358	141,012
5120	FURLOUGH ADJUSTMENT	-2,071	0	-2,071	-2,071
5200	WORKERS COMPENSATION	2,107	3,057	2,035	2,106
5300	RETIREMENT	10,670	50,795	18,465	18,684
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	72	0	0
5400	PERSONNEL ASSESSMENT	959	998	850	861
5500	GROUP INSURANCE	8,817	8,344	16,688	16,688
5660	FURLOUGH LEAVE	2,071	0	2,071	2,071
5700	PAYROLL ASSESSMENT	242	259	223	225
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,164	4,353	3,707	3,751
5800	UNEMPLOYMENT COMPENSATION	151	183	181	184
5810	OVERTIME PAY	3,110	0	3,110	3,110
5840	MEDICARE	1,330	2,368	2,020	2,043
5841	SOCIAL SECURITY	0	124	0	0
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	591,935	0	0
5904	VACANCY SAVINGS	0	-591,935	0	0
	TOTAL FOR CATEGORY 01	118,692	233,559	186,637	188,664
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	12	0	0
7050	EMPLOYEE BOND INSURANCE	5	5	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,704	5,704	5,704	5,704
7052	VEHICLE COMP & COLLISION INS	0	67	0	0
7054	AG TORT CLAIM ASSESSMENT	241	240	241	241
7059	AG VEHICLE LIABILITY INSURANCE	0	178	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	21	0	0
7153	GASOLINE	0	1,245	0	0
7260	TAXES AND ASSESSMENTS	0	111	0	0
7291	CELL PHONE/PAGER CHARGES	288	0	288	288
7545	EITS VPN SECURE LINK	32	0	32	32
8331	OFFICE & OTHER EQUIPMENT - A	532	0	532	532

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	6,802	7,583	6,802	6,802
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	1,095	0	0
7061	CONTRACTS - A	0	7,272	0	0
7069	CONTRACTS - I	680	2,040	680	680
7140	MAINTENANCE OF BLDGS AND GRDS	968	15,458	968	968
7143	MAINTENANCE OF BLDGS AND GRDS-C	750	250	750	750
7145	MAINTENANCE OF BLDGS AND GRDS-E	6,705	0	6,705	6,705
	TOTAL FOR CATEGORY 07	9,103	26,115	9,103	9,103
09	**TRANS TO DEBT SERVICE FUND**				
9060	TRANS TO DEBT SERVICE FUND	1,338,627	1,342,304	1,338,627	1,338,627
	TOTAL FOR CATEGORY 09	1,338,627	1,342,304	1,338,627	1,338,627
10	**PRIVATE CONTRACTS - SUMMIT VIEW**				
7000	OPERATING	0	-144,523	0	0
7060	CONTRACTS	0	3,078,348	0	0
7063	CONTRACTS - C	0	-2,430	0	0
7075	MED/HEALTH CARE CONTRACTS	1,066,407	-11,442	1,066,407	1,066,407
7300	DUES AND REGISTRATIONS	0	-1,013	0	0
7370	PUBLICATIONS AND PERIODICALS	0	-1,117	0	0
	TOTAL FOR CATEGORY 10	1,066,407	2,917,823	1,066,407	1,066,407
12	**SUMMIT VIEW REDINESS**				
6215	NON-FS VEHICLE RENTAL IN-STATE	8,416	0	8,416	8,416
6240	PERSONAL VEHICLE IN-STATE	357	0	357	357
7020	OPERATING SUPPLIES	706	0	706	706
7030	FREIGHT CHARGES	35	0	35	35
7060	CONTRACTS	0	10,000	0	0
7062	CONTRACTS - B	12,915	0	12,915	12,915
7063	CONTRACTS - C	6,775	0	6,775	6,775
7064	CONTRACTS - D	21,041	0	21,041	21,041
7065	CONTRACTS - E	4,500	0	4,500	4,500
7067	CONTRACTS - G	14,100	0	14,100	14,100
7070	CONTRACTS - J	16,440	0	16,440	16,440
7072	CONTRACTS - L	22,175	0	22,175	22,175
7090	EQUIPMENT REPAIR	4,778	0	4,778	4,778
7132	ELECTRIC UTILITIES	2	0	2	2
7140	MAINTENANCE OF BLDGS AND GRDS	30,242	0	30,242	30,242
7143	MAINTENANCE OF BLDGS AND GRDS-C	250	0	250	250
7145	MAINTENANCE OF BLDGS AND GRDS-E	64,674	0	64,674	64,674

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7153	GASOLINE	76	0	76	76
7299	TELEPHONE & DATA WIRING	19,997	0	19,997	19,997
7430	PROFESSIONAL SERVICES	34,532	0	34,532	34,532
7460	EQUIPMENT PURCHASES < $1,000	3,365	0	3,365	3,365
7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,104	0	9,104	9,104
7545	EITS VPN SECURE LINK	8	0	8	8
7635	MISCELLANEOUS SERVICES	5,025	0	5,025	5,025
7960	RENTALS FOR LAND/EQUIPMENT	7,641	0	7,641	7,641
8241	NEW FURNISHINGS <$5,000 - A	56,210	0	56,210	56,210
8331	OFFICE & OTHER EQUIPMENT - A	615	0	615	615
	TOTAL FOR CATEGORY 12	343,979	10,000	343,979	343,979
26	**INFORMATION SERVICES**				
7060	CONTRACTS	26,000	26,000	26,000	26,000
7554	EITS INFRASTRUCTURE ASSESSMENT	259	208	209	209
7556	EITS SECURITY ASSESSMENT	204	157	157	157
	TOTAL FOR CATEGORY 26	26,463	26,365	26,366	26,366
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	55,461	22,351	55,461	55,461
7134	NATURAL GAS UTILITIES	8,028	0	8,028	8,028
7136	GARBAGE DISPOSAL UTILITIES	3,796	1,407	3,796	3,796
7137	WATER & SEWER UTILITIES	52,447	41,292	52,447	52,447
	TOTAL FOR CATEGORY 59	119,732	65,050	119,732	119,732
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	551	551	551	551
	TOTAL FOR CATEGORY 87	551	551	551	551
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	7,675	0	7,675	7,675
	TOTAL FOR CATEGORY 93	7,675	0	7,675	7,675
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,038,031	4,629,350	3,105,879	3,107,906
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1	-1
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1	-1
EXPENDITURE					
04	**OPERATING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 04	0	0	-1	-1
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1	-1
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures, annualizes partial year costs and adjusts debt service repayments.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,250,370	2,254,007
4355	REIMBURSEMENT OF EXPENSES	0	0	183,127	183,625
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	2,433,497	2,437,632
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	2,071	2,071
5660	FURLOUGH LEAVE	0	0	-2,071	-2,071
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	0	591,935	591,935
5904	VACANCY SAVINGS	0	0	-591,935	-591,935
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	5,000	5,000
7045	STATE PRINTING CHARGES	0	0	500	500
7291	CELL PHONE/PAGER CHARGES	0	0	1,030	1,030
7430	PROFESSIONAL SERVICES	0	0	34,533	34,533
7545	EITS VPN SECURE LINK	0	0	63	63
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-532	-532
	TOTAL FOR CATEGORY 04	0	0	40,594	40,594
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	222,720	222,720
7069	CONTRACTS - I	0	0	-680	-680
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	44,542	44,542
7143	MAINTENANCE OF BLDGS AND GRDS-C	0	0	-250	-250
	TOTAL FOR CATEGORY 07	0	0	266,332	266,332
09	**TRANS TO DEBT SERVICE FUND**				
9060	TRANS TO DEBT SERVICE FUND	0	0	-389	3,248
	TOTAL FOR CATEGORY 09	0	0	-389	3,248
10	**PRIVATE CONTRACTS - SUMMIT VIEW**				
7060	CONTRACTS	0	0	3,428,810	3,428,810

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7075	MED/HEALTH CARE CONTRACTS	0	0	-1,066,407	-1,066,407
	TOTAL FOR CATEGORY 10	0	0	2,362,403	2,362,403
12	**SUMMIT VIEW REDINESS**				
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-8,416	-8,416
6240	PERSONAL VEHICLE IN-STATE	0	0	-357	-357
7020	OPERATING SUPPLIES	0	0	-706	-706
7030	FREIGHT CHARGES	0	0	-35	-35
7062	CONTRACTS - B	0	0	-12,915	-12,915
7063	CONTRACTS - C	0	0	-6,775	-6,775
7064	CONTRACTS - D	0	0	-21,041	-21,041
7065	CONTRACTS - E	0	0	-4,500	-4,500
7067	CONTRACTS - G	0	0	-14,100	-14,100
7070	CONTRACTS - J	0	0	-16,440	-16,440
7072	CONTRACTS - L	0	0	-22,175	-22,175
7090	EQUIPMENT REPAIR	0	0	-4,778	-4,778
7132	ELECTRIC UTILITIES	0	0	-2	-2
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-30,242	-30,242
7143	MAINTENANCE OF BLDGS AND GRDS-C	0	0	-250	-250
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-64,674	-64,674
7153	GASOLINE	0	0	-76	-76
7299	TELEPHONE & DATA WIRING	0	0	-19,997	-19,997
7430	PROFESSIONAL SERVICES	0	0	-34,532	-34,532
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,365	-3,365
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-9,104	-9,104
7545	EITS VPN SECURE LINK	0	0	-8	-8
7635	MISCELLANEOUS SERVICES	0	0	-5,025	-5,025
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-7,641	-7,641
8241	NEW FURNISHINGS <$5,000 - A	0	0	-56,210	-56,210
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-615	-615
	TOTAL FOR CATEGORY 12	0	0	-343,979	-343,979
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-6,000	-6,000
	TOTAL FOR CATEGORY 26	0	0	-6,000	-6,000
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	58,161	58,161
7134	NATURAL GAS UTILITIES	0	0	26,118	26,118
7136	GARBAGE DISPOSAL UTILITIES	0	0	7,734	7,734
7137	WATER & SEWER UTILITIES	0	0	30,198	30,696
	TOTAL FOR CATEGORY 59	0	0	122,211	122,709

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-7,675	-7,675
	TOTAL FOR CATEGORY 93	0	0	-7,675	-7,675
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	2,433,497	2,437,632
M425	**DEFERRED FACILITIES MAINTENANCE**				
	Deferred Maintenance for the facility. (see attached)				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	503,542	476,042
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	503,542	476,042
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	503,542	476,042
	TOTAL FOR CATEGORY 95	0	0	503,542	476,042
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	503,542	476,042
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Add 2 new Maintenance Repair Specialist I positions. One as a 1.0 FTE and one at a 0.51 FTE. DCFS maintains responsibility of the maintenance and repairs for the facility as the "landlord" for the operation of the facility by Rite of Passage - Red Rock Academy.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	71,942	94,724
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	71,942	94,724
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	37,086	50,991
5200	WORKERS COMPENSATION	0	0	1,067	1,469
5300	RETIREMENT	0	0	9,549	13,131
5400	PERSONNEL ASSESSMENT	0	0	226	311
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	59	82
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	986	1,356
5800	UNEMPLOYMENT COMPENSATION	0	0	48	66
5840	MEDICARE	0	0	537	739
	TOTAL FOR CATEGORY 01	0	0	62,074	84,833
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	5,000	5,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	0	0	500	500
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	182	182
7291	CELL PHONE/PAGER CHARGES	0	0	1,320	1,320
7545	EITS VPN SECURE LINK	0	0	71	94
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	2,516
	TOTAL FOR CATEGORY 04	0	0	9,593	9,616
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	157	157
7556	EITS SECURITY ASSESSMENT	0	0	118	118
	TOTAL FOR CATEGORY 26	0	0	275	275
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	71,942	94,724
E720	**NEW EQUIPMENT**				
	Add maintenance truck - DCFS maintains responsibility of the maintenance and repairs for the facility as the "landlord" for the operation of the facility by Rite of Passage - Red Rock Academy.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	32,221	8,246
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	32,221	8,246
EXPENDITURE					
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	68	68
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	5,000	5,000
7153	GASOLINE	0	0	3,000	3,000
	TOTAL FOR CATEGORY 04	0	0	8,246	8,246
07	**MAINT OF BUILDINGS & GROUNDS**				
8310	PICK-UPS, VANS - NEW	0	0	23,975	0
	TOTAL FOR CATEGORY 07	0	0	23,975	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	32,221	8,246
	TOTAL REVENUES FOR BUDGET ACCOUNT 3148	3,038,031	4,629,350	6,147,080	6,124,549
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3148	3,038,031	4,629,350	6,147,080	6,124,549

Section B1: Summary by GL

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	3,466,062	4,629,350	5,905,137	5,882,108
2510	REVERSIONS	-486,847	0	0	0
4355	REIMBURSEMENT OF EXPENSES	58,816	0	241,943	242,441
	TOTAL REVENUES FOR BUDGET ACCOUNT 3148	3,038,031	4,629,350	6,147,080	6,124,549
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	89,142	163,006	176,444	192,003
5120	FURLOUGH ADJUSTMENT	-2,071	0	0	0
5200	WORKERS COMPENSATION	2,107	3,057	3,102	3,575
5300	RETIREMENT	10,670	50,795	28,014	31,815
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	72	0	0
5400	PERSONNEL ASSESSMENT	959	998	1,076	1,172
5500	GROUP INSURANCE	8,817	8,344	29,204	33,376
5660	FURLOUGH LEAVE	2,071	0	0	0
5700	PAYROLL ASSESSMENT	242	259	282	307
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,164	4,353	4,693	5,107
5800	UNEMPLOYMENT COMPENSATION	151	183	229	250
5810	OVERTIME PAY	3,110	0	3,110	3,110
5840	MEDICARE	1,330	2,368	2,557	2,782
5841	SOCIAL SECURITY	0	124	0	0
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	591,935	591,935	591,935
5904	VACANCY SAVINGS	0	-591,935	-591,935	-591,935
	TOTAL FOR CATEGORY 01	118,692	233,559	248,711	273,497
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	12	10,000	10,000
7045	STATE PRINTING CHARGES	0	0	1,000	1,000
7050	EMPLOYEE BOND INSURANCE	5	5	9	9
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,704	5,704	5,704	5,704
7052	VEHICLE COMP & COLLISION INS	0	67	68	68
7054	AG TORT CLAIM ASSESSMENT	241	240	423	423
7059	AG VEHICLE LIABILITY INSURANCE	0	178	178	178
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	21	5,000	5,000
7153	GASOLINE	0	1,245	3,000	3,000
7260	TAXES AND ASSESSMENTS	0	111	0	0
7291	CELL PHONE/PAGER CHARGES	288	0	2,638	2,638
7430	PROFESSIONAL SERVICES	0	0	34,533	34,533
7545	EITS VPN SECURE LINK	32	0	165	188

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8331	OFFICE & OTHER EQUIPMENT - A	532	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	2,516
	TOTAL FOR CATEGORY 04	6,802	7,583	65,234	65,257
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	1,095	222,720	222,720
7061	CONTRACTS - A	0	7,272	0	0
7069	CONTRACTS - I	680	2,040	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	968	15,458	45,510	45,510
7143	MAINTENANCE OF BLDGS AND GRDS-C	750	250	500	500
7145	MAINTENANCE OF BLDGS AND GRDS-E	6,705	0	6,705	6,705
8310	PICK-UPS, VANS - NEW	0	0	23,975	0
	TOTAL FOR CATEGORY 07	9,103	26,115	299,410	275,435
09	**TRANS TO DEBT SERVICE FUND**				
9060	TRANS TO DEBT SERVICE FUND	1,338,627	1,342,304	1,338,238	1,341,875
	TOTAL FOR CATEGORY 09	1,338,627	1,342,304	1,338,238	1,341,875
10	**PRIVATE CONTRACTS - SUMMIT VIEW**				
7000	OPERATING	0	-144,523	0	0
7060	CONTRACTS	0	3,078,348	3,428,810	3,428,810
7063	CONTRACTS - C	0	-2,430	0	0
7075	MED/HEALTH CARE CONTRACTS	1,066,407	-11,442	0	0
7300	DUES AND REGISTRATIONS	0	-1,013	0	0
7370	PUBLICATIONS AND PERIODICALS	0	-1,117	0	0
	TOTAL FOR CATEGORY 10	1,066,407	2,917,823	3,428,810	3,428,810
12	**SUMMIT VIEW REDINESS**				
6215	NON-FS VEHICLE RENTAL IN-STATE	8,416	0	0	0
6240	PERSONAL VEHICLE IN-STATE	357	0	0	0
7020	OPERATING SUPPLIES	706	0	0	0
7030	FREIGHT CHARGES	35	0	0	0
7060	CONTRACTS	0	10,000	0	0
7062	CONTRACTS - B	12,915	0	0	0
7063	CONTRACTS - C	6,775	0	0	0
7064	CONTRACTS - D	21,041	0	0	0
7065	CONTRACTS - E	4,500	0	0	0
7067	CONTRACTS - G	14,100	0	0	0
7070	CONTRACTS - J	16,440	0	0	0
7072	CONTRACTS - L	22,175	0	0	0
7090	EQUIPMENT REPAIR	4,778	0	0	0
7132	ELECTRIC UTILITIES	2	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7140	MAINTENANCE OF BLDGS AND GRDS	30,242	0	0	0
7143	MAINTENANCE OF BLDGS AND GRDS-C	250	0	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	64,674	0	0	0
7153	GASOLINE	76	0	0	0
7299	TELEPHONE & DATA WIRING	19,997	0	0	0
7430	PROFESSIONAL SERVICES	34,532	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,365	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,104	0	0	0
7545	EITS VPN SECURE LINK	8	0	0	0
7635	MISCELLANEOUS SERVICES	5,025	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	7,641	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	56,210	0	0	0
8331	OFFICE & OTHER EQUIPMENT - A	615	0	0	0
	TOTAL FOR CATEGORY 12	343,979	10,000	0	0
26	**INFORMATION SERVICES**				
7060	CONTRACTS	26,000	26,000	20,000	20,000
7554	EITS INFRASTRUCTURE ASSESSMENT	259	208	366	366
7556	EITS SECURITY ASSESSMENT	204	157	275	275
	TOTAL FOR CATEGORY 26	26,463	26,365	20,641	20,641
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	55,461	22,351	113,622	113,622
7134	NATURAL GAS UTILITIES	8,028	0	34,146	34,146
7136	GARBAGE DISPOSAL UTILITIES	3,796	1,407	11,530	11,530
7137	WATER & SEWER UTILITIES	52,447	41,292	82,645	83,143
	TOTAL FOR CATEGORY 59	119,732	65,050	241,943	242,441
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	551	551	551	551
	TOTAL FOR CATEGORY 87	551	551	551	551
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	7,675	0	0	0
	TOTAL FOR CATEGORY 93	7,675	0	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	503,542	476,042
	TOTAL FOR CATEGORY 95	0	0	503,542	476,042
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3148	3,038,031	4,629,350	6,147,080	6,124,549

Section A1: Line Item Detail by GL

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twenty-one employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	26,111	49,639	21,461	21,461
2510	REVERSIONS	-4,652	0	0	0
3611	LICENSING FEES	71,849	75,902	71,847	71,847
3879	CHARGES FOR SERVICES	1,109,364	1,471,402	0	0
4674	TRANSFER FROM DWSS (CCDF FUNDS)	0	0	1,546,903	1,585,022
	TOTAL REVENUES FOR DECISION UNIT B000	1,202,672	1,596,943	1,640,211	1,678,330
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	643,605	870,002	956,911	988,287
5120	FURLOUGH ADJUSTMENT	-15,117	0	-15,117	-15,117
5200	WORKERS COMPENSATION	14,106	21,073	20,543	21,595
5300	RETIREMENT	98,840	136,566	138,528	142,642
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,626	0	0
5400	PERSONNEL ASSESSMENT	5,359	5,306	5,837	6,029
5500	GROUP INSURANCE	111,516	175,224	175,224	175,224
5660	FURLOUGH LEAVE	15,117	0	15,117	15,117
5700	PAYROLL ASSESSMENT	1,365	1,394	1,530	1,583
5750	RETIRED EMPLOYEES GROUP INSURANCE	15,518	23,489	25,454	26,289
5800	UNEMPLOYMENT COMPENSATION	1,303	1,040	1,249	1,287
5810	OVERTIME PAY	213	0	213	213
5840	MEDICARE	9,019	12,614	13,873	14,332
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,425	0	0
5930	LONGEVITY PAY	0	4,425	0	0
5970	TERMINAL ANNUAL LEAVE PAY	1,512	0	1,512	1,512
	TOTAL FOR CATEGORY 01	902,356	1,248,334	1,340,874	1,378,993
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,665	4,453	1,665	1,665
6210	FS DAILY RENTAL IN-STATE	146	0	146	146
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	29,356	27,781	29,356	29,356
6240	PERSONAL VEHICLE IN-STATE	154	139	154	154
6250	COMM AIR TRANS IN-STATE	1,228	381	1,228	1,228
	TOTAL FOR CATEGORY 03	32,549	32,754	32,549	32,549
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	15,015	11,685	15,015	15,015
7040	NON-STATE PRINTING SERVICES	676	184	676	676

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	160	2,690	160	160
7050	EMPLOYEE BOND INSURANCE	55	54	54	54
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	35	0	35	35
7054	AG TORT CLAIM ASSESSMENT	2,443	2,442	2,443	2,443
705A	NON B&G - PROP. & CONT. INSURANCE	0	36	0	0
7060	CONTRACTS	2,420	0	2,420	2,420
7065	CONTRACTS - E	112	284	112	112
7080	LEGAL AND COURT	500	0	500	500
7110	NON-STATE OWNED OFFICE RENT	83,388	113,677	83,388	83,388
7138	OTHER UTILITIES	0	20	0	0
7255	B & G LEASE ASSESSMENT	212	1,285	212	212
7280	OUTSIDE POSTAGE	368	14	368	368
7285	POSTAGE - STATE MAILROOM	8,360	9,069	8,360	8,360
7290	PHONE, FAX, COMMUNICATION LINE	1,902	5,530	1,902	1,902
7291	CELL PHONE/PAGER CHARGES	0	42	0	0
7292	EITS VOICE MAIL	642	455	642	642
7295	EITS STATE PHONE LINE	1,882	1,141	1,882	1,882
7296	EITS LONG DISTANCE CHARGES	699	1,046	699	699
7299	TELEPHONE & DATA WIRING	2,515	0	2,515	2,515
7370	PUBLICATIONS AND PERIODICALS	0	40	0	0
7460	EQUIPMENT PURCHASES < $1,000	7,460	751	7,460	7,460
7650	REFUNDS	0	90	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,048	0	1,048	1,048
7980	OPERATING LEASE PAYMENTS	3,696	1,697	3,696	3,696
8291	TELEPHONE SYSTEM EQUIPMENT - A	9,249	0	9,249	9,249
8371	COMPUTER HARDWARE <$5,000 - A	135	0	135	135
	TOTAL FOR CATEGORY 04	142,972	152,232	142,971	142,971
10	**PROVIDER TRAINING**				
8647	UNIVERSITY OF NEVADA RENO	0	12,600	0	0
	TOTAL FOR CATEGORY 10	0	12,600	0	0
19	**CENTRAL LICENSING INSPECTIONS & COMPLAINTS SYSTEM**				
9043	TRANS TO HEALTH DIVISION	18,573	1,746	18,573	18,573
	TOTAL FOR CATEGORY 19	18,573	1,746	18,573	18,573
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	1,128	1,433	1,128	1,128
7554	EITS INFRASTRUCTURE ASSESSMENT	2,623	2,116	2,116	2,116
7556	EITS SECURITY ASSESSMENT	2,060	1,589	1,589	1,589
8371	COMPUTER HARDWARE <$5,000 - A	2,230	5,013	2,230	2,230
	TOTAL FOR CATEGORY 26	8,041	10,151	7,063	7,063

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6200	PER DIEM IN-STATE	537	0	537	537
6210	FS DAILY RENTAL IN-STATE	38	0	38	38
6215	NON-FS VEHICLE RENTAL IN-STATE	40	0	40	40
6240	PERSONAL VEHICLE IN-STATE	57	0	57	57
6250	COMM AIR TRANS IN-STATE	796	0	796	796
7302	REGISTRATION FEES	0	2,450	0	0
	TOTAL FOR CATEGORY 30	1,468	2,450	1,468	1,468
82	**HHS-DPBH ADMIN (INDIRECT)**				
7398	COST ALLOCATION - E	89,601	130,021	89,601	89,601
	TOTAL FOR CATEGORY 82	89,601	130,021	89,601	89,601
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	191	191	191	191
	TOTAL FOR CATEGORY 87	191	191	191	191
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	6,921	6,464	6,921	6,921
	TOTAL FOR CATEGORY 88	6,921	6,464	6,921	6,921
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,202,672	1,596,943	1,640,211	1,678,330
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4674	TRANSFER FROM DWSS (CCDF FUNDS)	0	0	299	299
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	299	299
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	289	289
7295	EITS STATE PHONE LINE	0	0	658	658
	TOTAL FOR CATEGORY 04	0	0	947	947
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-143	-143
	TOTAL FOR CATEGORY 26	0	0	-143	-143
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-48	-48
	TOTAL FOR CATEGORY 87	0	0	-48	-48

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-457	-457
	TOTAL FOR CATEGORY 88	0	0	-457	-457
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	299	299
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	15,117	15,117
5660	FURLOUGH LEAVE	0	0	-15,117	-15,117
5810	OVERTIME PAY	0	0	-213	-213
5930	LONGEVITY PAY	0	0	4,425	4,975
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,512	-1,512
	TOTAL FOR CATEGORY 01	0	0	2,700	3,250
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2	2
	TOTAL FOR CATEGORY 03	0	0	2	2
04	**OPERATING EXPENSES**				
7001	SOURCE OF FUNDS ADJ	0	0	-68,442	-75,531
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-35	-35
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	33	33
7060	CONTRACTS	0	0	-2,420	-2,420
7080	LEGAL AND COURT	0	0	-500	-500
7110	NON-STATE OWNED OFFICE RENT	0	0	10,347	12,166
7255	B & G LEASE ASSESSMENT	0	0	847	868
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-1,902	-1,902
7292	EITS VOICE MAIL	0	0	436	436
7295	EITS STATE PHONE LINE	0	0	1,209	1,209
7299	TELEPHONE & DATA WIRING	0	0	-2,515	-2,515
7460	EQUIPMENT PURCHASES < $1,000	0	0	-5,177	-5,177
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,048	-1,048
7980	OPERATING LEASE PAYMENTS	0	0	367	367
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-9,249	-9,249
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-135	-135
	TOTAL FOR CATEGORY 04	0	0	-78,184	-83,433
19	**CENTRAL LICENSING INSPECTIONS & COMPLAINTS SYSTEM**				
9043	TRANS TO HEALTH DIVISION	0	0	-16,529	-16,529
	TOTAL FOR CATEGORY 19	0	0	-16,529	-16,529

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	4,536	4,536
7533	EITS EMAIL SERVICE	0	0	516	516
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,230	-2,230
	TOTAL FOR CATEGORY 26	0	0	2,822	2,822
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	1,400	1,400
	TOTAL FOR CATEGORY 30	0	0	1,400	1,400
82	**HHS-DPBH ADMIN (INDIRECT)**				
7398	COST ALLOCATION - E	0	0	87,789	92,488
	TOTAL FOR CATEGORY 82	0	0	87,789	92,488
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	0
M803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.				
EXPENDITURE					
04	**OPERATING EXPENSES**				
7001	SOURCE OF FUNDS ADJ	0	0	-35	-35
	TOTAL FOR CATEGORY 04	0	0	-35	-35
82	**HHS-DPBH ADMIN (INDIRECT)**				
7398	COST ALLOCATION - E	0	0	35	35
	TOTAL FOR CATEGORY 82	0	0	35	35
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	0	0
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit eliminates general fund appropriations with an increase in licensing fees coupled with a cost recovery for conducting background investigations. Proposed regulation changes have been submitted for approval during the 2015-17 Legislative Session. This decision unit also eliminates three positions (2.49 full-time equivalents) that have been vacant longer than 24 months. Program staff do not anticipate an increase in the number of facilities to be licensed/monitored that would require maintaining these three positions. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-21,461	-21,461
3611	LICENSING FEES	0	0	30,737	30,737
4674	TRANSFER FROM DWSS (CCDF FUNDS)	0	0	-75,800	-113,919
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	-66,524	-104,643
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-103,059	-107,132

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	-2,441	-2,591
5300	RETIREMENT	0	0	-13,655	-14,196
5400	PERSONNEL ASSESSMENT	0	0	-628	-654
5500	GROUP INSURANCE	0	0	-25,032	-25,032
5700	PAYROLL ASSESSMENT	0	0	-165	-172
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,741	-2,850
5800	UNEMPLOYMENT COMPENSATION	0	0	-134	-140
5840	MEDICARE	0	0	-1,494	-1,555
	TOTAL FOR CATEGORY 01	0	0	-149,349	-154,322
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,076	1,076
6210	FS DAILY RENTAL IN-STATE	0	0	600	600
6240	PERSONAL VEHICLE IN-STATE	0	0	244	244
6250	COMM AIR TRANS IN-STATE	0	0	2,100	2,100
	TOTAL FOR CATEGORY 03	0	0	4,020	4,020
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	73,163	40,017
7050	EMPLOYEE BOND INSURANCE	0	0	-7	-7
7054	AG TORT CLAIM ASSESSMENT	0	0	-300	-300
	TOTAL FOR CATEGORY 04	0	0	72,856	39,710
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-260	-260
7556	EITS SECURITY ASSESSMENT	0	0	-195	-195
	TOTAL FOR CATEGORY 26	0	0	-455	-455
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	3,635	3,635
6120	AUTO MISC OUT-OF-STATE	0	0	240	240
6130	PUBLIC TRANS OUT-OF-STATE	0	0	480	480
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	101	101
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,948	1,948
	TOTAL FOR CATEGORY 30	0	0	6,404	6,404
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	-66,524	-104,643

E710 EQUIPMENT REPLACEMENT

This request replaces computer hardware and associated software per the Enterprise Information Technology Services (EITS) recommended replacement schedule.

EXPENDITURE

04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	0	-12,627
	TOTAL FOR CATEGORY 04	0	0	0	-12,627

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	12,627
	TOTAL FOR CATEGORY 26	0	0	0	12,627
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	0
E803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.				
EXPENDITURE					
04	**OPERATING EXPENSES**				
7001	SOURCE OF FUNDS ADJ	0	0	7,717	12,139
	TOTAL FOR CATEGORY 04	0	0	7,717	12,139
82	**HHS-DPBH ADMIN (INDIRECT)**				
7398	COST ALLOCATION - E	0	0	-7,717	-12,139
	TOTAL FOR CATEGORY 82	0	0	-7,717	-12,139
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3149	1,202,672	1,596,943	1,573,986	1,573,986
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3149	1,202,672	1,596,943	1,573,986	1,573,986

Section B1: Summary by GL

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	26,111	49,639	0	0
2510	REVERSIONS	-4,652	0	0	0
3611	LICENSING FEES	71,849	75,902	102,584	102,584
3879	CHARGES FOR SERVICES	1,109,364	1,471,402	0	0
4674	TRANSFER FROM DWSS (CCDF FUNDS)	0	0	1,471,402	1,471,402
	TOTAL REVENUES FOR BUDGET ACCOUNT 3149	1,202,672	1,596,943	1,573,986	1,573,986
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	643,605	870,002	853,852	881,155
5120	FURLOUGH ADJUSTMENT	-15,117	0	0	0
5200	WORKERS COMPENSATION	14,106	21,073	18,102	19,004
5300	RETIREMENT	98,840	136,566	124,873	128,446
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,626	0	0
5400	PERSONNEL ASSESSMENT	5,359	5,306	5,209	5,375
5500	GROUP INSURANCE	111,516	175,224	150,192	150,192
5660	FURLOUGH LEAVE	15,117	0	0	0
5700	PAYROLL ASSESSMENT	1,365	1,394	1,365	1,411
5750	RETIRED EMPLOYEES GROUP INSURANCE	15,518	23,489	22,713	23,439
5800	UNEMPLOYMENT COMPENSATION	1,303	1,040	1,115	1,147
5810	OVERTIME PAY	213	0	0	0
5840	MEDICARE	9,019	12,614	12,379	12,777
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,425	0	0
5930	LONGEVITY PAY	0	4,425	4,425	4,975
5970	TERMINAL ANNUAL LEAVE PAY	1,512	0	0	0
	TOTAL FOR CATEGORY 01	902,356	1,248,334	1,194,225	1,227,921
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,665	4,453	2,741	2,741
6210	FS DAILY RENTAL IN-STATE	146	0	746	746
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	29,356	27,781	29,358	29,358
6240	PERSONAL VEHICLE IN-STATE	154	139	398	398
6250	COMM AIR TRANS IN-STATE	1,228	381	3,328	3,328
	TOTAL FOR CATEGORY 03	32,549	32,754	36,571	36,571
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	73,163	40,017
7001	SOURCE OF FUNDS ADJ	0	0	-60,760	-63,427
7020	OPERATING SUPPLIES	15,015	11,685	15,015	2,388

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	676	184	676	676
7045	STATE PRINTING CHARGES	160	2,690	160	160
7050	EMPLOYEE BOND INSURANCE	55	54	47	47
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	35	0	0	0
7054	AG TORT CLAIM ASSESSMENT	2,443	2,442	2,143	2,143
705A	NON B&G - PROP. & CONT. INSURANCE	0	36	33	33
7060	CONTRACTS	2,420	0	0	0
7065	CONTRACTS - E	112	284	112	112
7080	LEGAL AND COURT	500	0	0	0
7110	NON-STATE OWNED OFFICE RENT	83,388	113,677	93,735	95,554
7138	OTHER UTILITIES	0	20	0	0
7255	B & G LEASE ASSESSMENT	212	1,285	1,059	1,080
7280	OUTSIDE POSTAGE	368	14	368	368
7285	POSTAGE - STATE MAILROOM	8,360	9,069	8,360	8,360
7290	PHONE, FAX, COMMUNICATION LINE	1,902	5,530	0	0
7291	CELL PHONE/PAGER CHARGES	0	42	0	0
7292	EITS VOICE MAIL	642	455	1,367	1,367
7295	EITS STATE PHONE LINE	1,882	1,141	3,749	3,749
7296	EITS LONG DISTANCE CHARGES	699	1,046	699	699
7299	TELEPHONE & DATA WIRING	2,515	0	0	0
7370	PUBLICATIONS AND PERIODICALS	0	40	0	0
7460	EQUIPMENT PURCHASES < $1,000	7,460	751	2,283	2,283
7650	REFUNDS	0	90	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,048	0	0	0
7980	OPERATING LEASE PAYMENTS	3,696	1,697	4,063	4,063
8291	TELEPHONE SYSTEM EQUIPMENT - A	9,249	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	135	0	0	0
	TOTAL FOR CATEGORY 04	142,972	152,232	146,272	99,672
10	**PROVIDER TRAINING**				
8647	UNIVERSITY OF NEVADA RENO	0	12,600	0	0
	TOTAL FOR CATEGORY 10	0	12,600	0	0
19	**CENTRAL LICENSING INSPECTIONS & COMPLAINTS SYSTEM**				
9043	TRANS TO HEALTH DIVISION	18,573	1,746	2,044	2,044
	TOTAL FOR CATEGORY 19	18,573	1,746	2,044	2,044
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	4,536	4,536
7533	EITS EMAIL SERVICE	1,128	1,433	1,501	1,501
7554	EITS INFRASTRUCTURE ASSESSMENT	2,623	2,116	1,856	1,856
7556	EITS SECURITY ASSESSMENT	2,060	1,589	1,394	1,394

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	2,230	5,013	0	12,627
	TOTAL FOR CATEGORY 26	8,041	10,151	9,287	21,914
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	3,635	3,635
6120	AUTO MISC OUT-OF-STATE	0	0	240	240
6130	PUBLIC TRANS OUT-OF-STATE	0	0	480	480
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	101	101
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,948	1,948
6200	PER DIEM IN-STATE	537	0	537	537
6210	FS DAILY RENTAL IN-STATE	38	0	38	38
6215	NON-FS VEHICLE RENTAL IN-STATE	40	0	40	40
6240	PERSONAL VEHICLE IN-STATE	57	0	57	57
6250	COMM AIR TRANS IN-STATE	796	0	796	796
7302	REGISTRATION FEES	0	2,450	1,400	1,400
	TOTAL FOR CATEGORY 30	1,468	2,450	9,272	9,272
82	**HHS-DPBH ADMIN (INDIRECT)**				
7398	COST ALLOCATION - E	89,601	130,021	169,708	169,985
	TOTAL FOR CATEGORY 82	89,601	130,021	169,708	169,985
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	191	191	143	143
	TOTAL FOR CATEGORY 87	191	191	143	143
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	6,921	6,464	6,464	6,464
	TOTAL FOR CATEGORY 88	6,921	6,464	6,464	6,464
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3149	1,202,672	1,596,943	1,573,986	1,573,986

Section A1: Line Item Detail by GL

Budget Account: 3150 HHS-DO - ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	The budget request continues funding for sixteen employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,122,757	1,177,800	1,219,577	1,226,141
2510	REVERSIONS	-3,082	0	0	0
3431	ECAC FED GRANT	194,203	0	177,350	177,350
3501	HEALTH INFORMATION TECHNOLOGY GRANT (ARRA)	1,820,259	0	1,667,149	1,667,149
3504	ECCS FED GRANT	66,135	0	43,983	43,983
3587	HEADSTART GRANT	90,977	0	57,346	57,346
4230	COST ALLOCATION GMU	195,633	218,273	205,476	211,138
4231	COST ALLOCATION IDEA PART C	0	0	12,404	12,928
4234	COST ALLOCATION DD COUNCIL	16,222	21,415	19,744	20,309
4235	COST ALLOCATION GOVCHA	33,268	33,557	38,648	39,735
4251	GIFTS AND DONATIONS	50	0	50	50
4669	TRANS FROM OTHER B/A SAME FUND	465,309	0	465,310	465,310
4683	TRANS FROM 3218 CDC	58,739	84,624	83,354	85,724
	TOTAL REVENUES FOR DECISION UNIT B000	4,060,470	1,535,669	3,990,391	4,007,163
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,062,008	971,826	1,019,445	1,033,292
5120	FURLOUGH ADJUSTMENT	-24,776	0	-24,776	-24,776
5200	WORKERS COMPENSATION	16,681	15,714	15,972	16,290
5300	RETIREMENT	195,632	184,610	170,100	172,016
5310	RETIREMENT PURCHASE OF SERVICE-STATE	39,288	0	39,288	39,288
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,388	0	0
5400	PERSONNEL ASSESSMENT	4,561	3,304	3,332	3,415
5500	GROUP INSURANCE	132,610	133,504	133,504	133,504
5660	FURLOUGH LEAVE	24,776	0	24,776	24,776
5700	PAYROLL ASSESSMENT	1,848	1,556	1,631	1,651
5750	RETIRED EMPLOYEES GROUP INSURANCE	25,614	26,238	27,118	27,487
5800	UNEMPLOYMENT COMPENSATION	2,319	1,164	1,327	1,344
5830	COMP TIME PAYOFF	7,698	0	7,698	7,698
5840	MEDICARE	13,827	12,511	14,780	14,982
5904	VACANCY SAVINGS	0	-19,708	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-9,825	0	0
5930	LONGEVITY PAY	0	9,825	0	0
5960	TERMINAL SICK LEAVE PAY	5,789	0	5,789	5,789
5970	TERMINAL ANNUAL LEAVE PAY	10,126	0	10,126	10,126
5975	FORFEITED ANNUAL LEAVE PAYOFF	4,425	0	4,425	4,425

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	1,522,426	1,333,107	1,454,535	1,471,307
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	673	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	42	0	0
6150	COMM AIR TRANS OUT-OF-STATE	209	0	209	209
	TOTAL FOR CATEGORY 02	209	715	209	209
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	26	0	26	26
6200	PER DIEM IN-STATE	4,814	2,568	4,814	4,814
6210	FS DAILY RENTAL IN-STATE	849	1,191	849	849
6215	NON-FS VEHICLE RENTAL IN-STATE	406	132	406	406
6240	PERSONAL VEHICLE IN-STATE	1,590	1,690	1,590	1,590
6250	COMM AIR TRANS IN-STATE	7,205	5,808	7,205	7,205
	TOTAL FOR CATEGORY 03	14,890	11,389	14,890	14,890
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	5,726	5,959	5,726	5,726
7021	OPERATING SUPPLIES-A	233	202	233	233
7030	FREIGHT CHARGES	95	87	95	95
7044	PRINTING AND COPYING - C	3,179	0	3,179	3,179
7045	STATE PRINTING CHARGES	62	639	62	62
7050	EMPLOYEE BOND INSURANCE	41	45	43	43
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	42	0	42	42
7054	AG TORT CLAIM ASSESSMENT	1,806	2,046	1,926	1,926
705A	NON B&G - PROP. & CONT. INSURANCE	0	42	0	0
7060	CONTRACTS	47	23	47	47
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,995	0	1,995	1,995
7110	NON-STATE OWNED OFFICE RENT	84,194	98,345	84,194	84,194
7120	ADVERTISING & PUBLIC RELATIONS	168	75	168	168
7138	OTHER UTILITIES	3,840	4,520	3,840	3,840
7230	MINOR IMPRV-BLGS/FIXTRS	722	316	722	722
7255	B & G LEASE ASSESSMENT	1,088	1,111	1,088	1,088
7285	POSTAGE - STATE MAILROOM	1,453	1,743	1,453	1,453
7290	PHONE, FAX, COMMUNICATION LINE	98	61	98	98
7291	CELL PHONE/PAGER CHARGES	3,027	3,403	3,027	3,027
7292	EITS VOICE MAIL	698	1,036	698	698
7294	CONFERENCE CALL CHARGES	1,550	771	1,550	1,550
7295	EITS STATE PHONE LINE	3,304	4,032	3,304	3,304
7296	EITS LONG DISTANCE CHARGES	177	246	177	177
7299	TELEPHONE & DATA WIRING	140	0	140	140

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	1,100	1,167	1,100	1,100
7370	PUBLICATIONS AND PERIODICALS	3,816	3,623	3,816	3,816
7430	PROFESSIONAL SERVICES	0	1,449	0	0
7460	EQUIPMENT PURCHASES < $1,000	451	0	451	451
7630	MISCELLANEOUS GOODS, MATERIALS	12	0	12	12
7770	COMPUTER SOFTWARE >$5,000	3,027	0	3,027	3,027
7980	OPERATING LEASE PAYMENTS	3,212	3,619	3,212	3,212
7981	OPERATING LEASE PAYMENTS - A	0	4,992	0	0
	TOTAL FOR CATEGORY 04	125,303	139,552	125,425	125,425
15	**EARLY CHILDHOOD ADVISORY COUNCIL GRANT**				
6100	PER DIEM OUT-OF-STATE	1,129	0	1,129	1,129
6130	PUBLIC TRANS OUT-OF-STATE	18	0	18	18
6140	PERSONAL VEHICLE OUT-OF-STATE	70	0	70	70
6200	PER DIEM IN-STATE	750	0	750	750
6210	FS DAILY RENTAL IN-STATE	193	0	193	193
6240	PERSONAL VEHICLE IN-STATE	182	0	182	182
6250	COMM AIR TRANS IN-STATE	2,030	0	2,030	2,030
7020	OPERATING SUPPLIES	2,006	0	2,006	2,006
7030	FREIGHT CHARGES	7	0	7	7
7040	NON-STATE PRINTING SERVICES	1,420	0	1,420	1,420
7044	PRINTING AND COPYING - C	65	0	65	65
7050	EMPLOYEE BOND INSURANCE	1	0	1	1
7060	CONTRACTS	164,599	0	164,599	164,599
7110	NON-STATE OWNED OFFICE RENT	1,153	0	1,153	1,153
7290	PHONE, FAX, COMMUNICATION LINE	52	0	52	52
7291	CELL PHONE/PAGER CHARGES	70	0	70	70
7294	CONFERENCE CALL CHARGES	61	0	61	61
7296	EITS LONG DISTANCE CHARGES	25	0	25	25
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	15	0	15	15
7430	PROFESSIONAL SERVICES	81	0	81	81
7533	EITS EMAIL SERVICE	12	0	12	12
7554	EITS INFRASTRUCTURE ASSESSMENT	16	0	0	0
7556	EITS SECURITY ASSESSMENT	13	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,413	0	1,413	1,413
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,796	0	1,796	1,796
7980	OPERATING LEASE PAYMENTS	202	0	202	202
	TOTAL FOR CATEGORY 15	177,379	0	177,350	177,350
16	**EARLY CHILDHOOD COMPREHENSIVE SYS GRANT**				
6100	PER DIEM OUT-OF-STATE	1,140	0	1,140	1,140
6130	PUBLIC TRANS OUT-OF-STATE	52	0	52	52

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	28	0	28	28
6150	COMM AIR TRANS OUT-OF-STATE	1,011	0	1,011	1,011
6200	PER DIEM IN-STATE	167	0	167	167
6210	FS DAILY RENTAL IN-STATE	28	0	28	28
6240	PERSONAL VEHICLE IN-STATE	195	0	195	195
6250	COMM AIR TRANS IN-STATE	1,484	0	1,484	1,484
7020	OPERATING SUPPLIES	186	0	186	186
7030	FREIGHT CHARGES	174	0	174	174
7044	PRINTING AND COPYING - C	87	0	87	87
7060	CONTRACTS	14,545	0	14,545	14,545
7290	PHONE, FAX, COMMUNICATION LINE	198	0	198	198
7291	CELL PHONE/PAGER CHARGES	212	0	212	212
7294	CONFERENCE CALL CHARGES	206	0	206	206
7296	EITS LONG DISTANCE CHARGES	31	0	31	31
7301	MEMBERSHIP DUES	100	0	100	100
7302	REGISTRATION FEES	350	0	350	350
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	200	0	200	200
7533	EITS EMAIL SERVICE	41	0	41	41
7554	EITS INFRASTRUCTURE ASSESSMENT	49	0	0	0
7556	EITS SECURITY ASSESSMENT	25	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	850	0	850	850
7980	OPERATING LEASE PAYMENTS	1,164	0	1,164	1,164
8371	COMPUTER HARDWARE <$5,000 - A	1,478	0	1,478	1,478
8780	AID TO NON-PROFIT ORGS	20,056	0	20,056	20,056
	TOTAL FOR CATEGORY 16	44,057	0	43,983	43,983
17	**HEAD START**				
6100	PER DIEM OUT-OF-STATE	1,851	3,279	1,851	1,851
6130	PUBLIC TRANS OUT-OF-STATE	125	187	125	125
6140	PERSONAL VEHICLE OUT-OF-STATE	168	172	168	168
6150	COMM AIR TRANS OUT-OF-STATE	0	1,197	0	0
6200	PER DIEM IN-STATE	871	2,087	871	871
6210	FS DAILY RENTAL IN-STATE	375	108	375	375
6215	NON-FS VEHICLE RENTAL IN-STATE	0	118	0	0
6240	PERSONAL VEHICLE IN-STATE	293	836	293	293
6250	COMM AIR TRANS IN-STATE	2,586	5,684	2,586	2,586
7000	OPERATING	0	-37,333	0	0
7020	OPERATING SUPPLIES	3,483	407	3,483	3,483
7030	FREIGHT CHARGES	183	13	183	183
7044	PRINTING AND COPYING - C	307	0	307	307
7045	STATE PRINTING CHARGES	0	1,288	0	0
7050	EMPLOYEE BOND INSURANCE	1	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	2	2
7054	AG TORT CLAIM ASSESSMENT	120	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
7060	CONTRACTS	13,836	0	13,836	13,836
7110	NON-STATE OWNED OFFICE RENT	1,153	4,639	1,153	1,153
7250	B & G EXTRA SERVICES	0	8	0	0
7255	B & G LEASE ASSESSMENT	0	52	0	0
7290	PHONE, FAX, COMMUNICATION LINE	251	218	251	251
7291	CELL PHONE/PAGER CHARGES	353	292	353	353
7294	CONFERENCE CALL CHARGES	503	718	503	503
7296	EITS LONG DISTANCE CHARGES	85	73	85	85
7299	TELEPHONE & DATA WIRING	0	52	0	0
7301	MEMBERSHIP DUES	100	93	100	100
7302	REGISTRATION FEES	0	985	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	45	0	45	45
7533	EITS EMAIL SERVICE	53	73	53	53
7554	EITS INFRASTRUCTURE ASSESSMENT	65	0	0	0
7556	EITS SECURITY ASSESSMENT	63	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	3,914	0	3,914	3,914
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	484	0	484	484
7980	OPERATING LEASE PAYMENTS	1,412	3,024	1,412	1,412
7981	OPERATING LEASE PAYMENTS - A	0	366	0	0
8780	AID TO NON-PROFIT ORGS	24,913	11,362	24,913	24,913
	TOTAL FOR CATEGORY 17	57,595	0	57,346	57,346
18	**SILVER STATE KIDS**				
7060	CONTRACTS	304,916	0	304,916	304,916
7292	EITS VOICE MAIL	13	0	13	13
7295	EITS STATE PHONE LINE	34	0	34	34
8780	AID TO NON-PROFIT ORGS	160,346	0	160,346	160,346
	TOTAL FOR CATEGORY 18	465,309	0	465,309	465,309
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	122	0	122	122
7460	EQUIPMENT PURCHASES < $1,000	1,108	0	1,108	1,108
7532	EITS WEB HOSTING	2,668	3,756	2,668	2,668
7533	EITS EMAIL SERVICE	1,458	1,239	1,458	1,458
7542	EITS SILVERNET ACCESS	1,614	2,751	1,614	1,614
7545	EITS VPN SECURE LINK	67	92	67	67
7554	EITS INFRASTRUCTURE ASSESSMENT	1,940	1,774	1,669	1,669
7556	EITS SECURITY ASSESSMENT	1,524	1,332	1,253	1,253
8250	NEW MAJOR EQUIPMENT >$5,000	5,185	0	5,185	5,185

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	1,039	3,619	1,039	1,039
	TOTAL FOR CATEGORY 26	16,725	14,563	16,183	16,183
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**				
6100	PER DIEM OUT-OF-STATE	933	1,049	933	933
6130	PUBLIC TRANS OUT-OF-STATE	31	5	31	31
6140	PERSONAL VEHICLE OUT-OF-STATE	33	342	33	33
6150	COMM AIR TRANS OUT-OF-STATE	424	824	424	424
6200	PER DIEM IN-STATE	940	1,454	940	940
6210	FS DAILY RENTAL IN-STATE	2,859	630	2,859	2,859
6240	PERSONAL VEHICLE IN-STATE	276	407	276	276
6250	COMM AIR TRANS IN-STATE	668	0	668	668
7000	OPERATING	0	9,949	0	0
7020	OPERATING SUPPLIES	113	673	113	113
7044	PRINTING AND COPYING - C	197	0	197	197
7045	STATE PRINTING CHARGES	2	0	2	2
7050	EMPLOYEE BOND INSURANCE	3	0	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	3	3
7054	AG TORT CLAIM ASSESSMENT	120	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
7060	CONTRACTS	2	0	2	2
7110	NON-STATE OWNED OFFICE RENT	5,262	6,091	5,262	5,262
7138	OTHER UTILITIES	240	0	240	240
7230	MINOR IMPRV-BLGS/FIXTRS	45	0	45	45
7255	B & G LEASE ASSESSMENT	68	69	68	68
7285	POSTAGE - STATE MAILROOM	91	0	91	91
7291	CELL PHONE/PAGER CHARGES	604	286	604	604
7292	EITS VOICE MAIL	51	43	51	51
7295	EITS STATE PHONE LINE	134	109	134	134
7296	EITS LONG DISTANCE CHARGES	7	25	7	7
7302	REGISTRATION FEES	984	0	984	984
7460	EQUIPMENT PURCHASES < $1,000	28	0	28	28
7533	EITS EMAIL SERVICE	75	68	75	75
7542	EITS SILVERNET ACCESS	101	0	101	101
7554	EITS INFRASTRUCTURE ASSESSMENT	129	0	129	129
7556	EITS SECURITY ASSESSMENT	102	0	102	102
7980	OPERATING LEASE PAYMENTS	201	0	201	201
8250	NEW MAJOR EQUIPMENT >$5,000	324	0	324	324
	TOTAL FOR CATEGORY 28	15,050	22,027	15,050	15,050
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	3,260	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	0	225	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	102	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,500	0	0
7302	REGISTRATION FEES	1,520	0	1,520	1,520
	TOTAL FOR CATEGORY 30	1,520	5,087	1,520	1,520
66	**HIT GRANT**				
6200	PER DIEM IN-STATE	170	0	170	170
6210	FS DAILY RENTAL IN-STATE	64	0	64	64
6240	PERSONAL VEHICLE IN-STATE	105	0	105	105
6250	COMM AIR TRANS IN-STATE	69	0	69	69
7020	OPERATING SUPPLIES	310	0	310	310
7030	FREIGHT CHARGES	187	0	187	187
7044	PRINTING AND COPYING - C	701	0	701	701
7050	EMPLOYEE BOND INSURANCE	11	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6	0	6	6
7054	AG TORT CLAIM ASSESSMENT	482	0	0	0
7060	CONTRACTS	4,024	0	4,024	4,024
7110	NON-STATE OWNED OFFICE RENT	12,849	0	12,849	12,849
7111	NON-STATE OWNED STORAGE RENT	625	0	625	625
7138	OTHER UTILITIES	323	0	323	323
7250	B & G EXTRA SERVICES	200	0	200	200
7285	POSTAGE - STATE MAILROOM	1,740	0	1,740	1,740
7291	CELL PHONE/PAGER CHARGES	776	0	776	776
7292	EITS VOICE MAIL	111	0	111	111
7294	CONFERENCE CALL CHARGES	1,420	0	1,420	1,420
7295	EITS STATE PHONE LINE	470	0	470	470
7296	EITS LONG DISTANCE CHARGES	94	0	94	94
7533	EITS EMAIL SERVICE	181	0	181	181
7554	EITS INFRASTRUCTURE ASSESSMENT	517	0	0	0
7556	EITS SECURITY ASSESSMENT	406	0	0	0
7635	MISCELLANEOUS SERVICES	775	0	775	775
7750	NON EMPLOYEE IN-STATE TRAVEL	985	0	985	985
7980	OPERATING LEASE PAYMENTS	1,649	0	1,649	1,649
8780	AID TO NON-PROFIT ORGS	1,538,674	0	1,538,674	1,538,674
	TOTAL FOR CATEGORY 66	1,567,924	0	1,566,508	1,566,508
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,631	1,631	1,631	1,631
	TOTAL FOR CATEGORY 87	1,631	1,631	1,631	1,631
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9159	STATEWIDE COST ALLOCATION	4,964	7,598	4,964	4,964
	TOTAL FOR CATEGORY 88	4,964	7,598	4,964	4,964
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	45,488	0	45,488	45,488
	TOTAL FOR CATEGORY 89	45,488	0	45,488	45,488
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,060,470	1,535,669	3,990,391	4,007,163
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,906	1,906
3501	HEALTH INFORMATION TECHNOLOGY GRANT (ARRA)	0	0	-45,374	-45,374
4230	COST ALLOCATION GMU	0	0	2,850	2,850
4231	COST ALLOCATION IDEA PART C	0	0	278	278
4234	COST ALLOCATION DD COUNCIL	0	0	322	322
4235	COST ALLOCATION GOVCHA	0	0	626	626
4683	TRANS FROM 3218 CDC	0	0	24	24
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-39,368	-39,368
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	187	187
7295	EITS STATE PHONE LINE	0	0	654	654
	TOTAL FOR CATEGORY 04	0	0	841	841
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	163	163
7533	EITS EMAIL SERVICE	0	0	-145	-145
7542	EITS SILVERNET ACCESS	0	0	1,137	1,137
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	1,154	1,154
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-7	-7
7542	EITS SILVERNET ACCESS	0	0	-101	-101
	TOTAL FOR CATEGORY 28	0	0	-65	-65
66	**HIT GRANT**				
7292	EITS VOICE MAIL	0	0	30	30

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	100	100
7533	EITS EMAIL SERVICE	0	0	-16	-16
	TOTAL FOR CATEGORY 66	0	0	114	114
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	4,076	4,076
	TOTAL FOR CATEGORY 88	0	0	4,076	4,076
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-45,488	-45,488
	TOTAL FOR CATEGORY 89	0	0	-45,488	-45,488
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-39,368	-39,368
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-10,620	-7,992
3431	ECAC FED GRANT	0	0	-166,047	-166,047
3501	HEALTH INFORMATION TECHNOLOGY GRANT (ARRA)	0	0	-74,356	-74,356
3504	ECCS FED GRANT	0	0	-43,983	-43,983
3587	HEADSTART GRANT	0	0	-57,346	-57,346
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-465,310	-465,310
4683	TRANS FROM 3218 CDC	0	0	-1,328	-1,328
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-818,990	-816,362
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	24,776	24,776
5310	RETIREMENT PURCHASE OF SERVICE-STATE	0	0	-39,288	-39,288
5660	FURLOUGH LEAVE	0	0	-24,776	-24,776
5830	COMP TIME PAYOFF	0	0	-7,698	-7,698
5904	VACANCY SAVINGS	0	0	-19,708	-19,708
5930	LONGEVITY PAY	0	0	4,975	5,650
5960	TERMINAL SICK LEAVE PAY	0	0	-5,789	-5,789
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-10,126	-10,126
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-4,425	-4,425
	TOTAL FOR CATEGORY 01	0	0	-82,059	-81,384
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	750	750
6130	PUBLIC TRANS OUT-OF-STATE	0	0	100	100

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	100	100
6150	COMM AIR TRANS OUT-OF-STATE	0	0	500	500
	TOTAL FOR CATEGORY 02	0	0	1,450	1,450
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,650	1,100
6210	FS DAILY RENTAL IN-STATE	0	0	432	288
6240	PERSONAL VEHICLE IN-STATE	0	0	528	352
6250	COMM AIR TRANS IN-STATE	0	0	2,250	1,500
	TOTAL FOR CATEGORY 03	0	0	4,860	3,240
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-42	-42
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	40	40
7060	CONTRACTS	0	0	-47	-47
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,391	2,391
7110	NON-STATE OWNED OFFICE RENT	0	0	14,414	17,207
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	-722	-722
7255	B & G LEASE ASSESSMENT	0	0	26	58
7295	EITS STATE PHONE LINE	0	0	-234	-234
7301	MEMBERSHIP DUES	0	0	10	10
7370	PUBLICATIONS AND PERIODICALS	0	0	-620	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	-451	-451
7770	COMPUTER SOFTWARE >$5,000	0	0	-3,027	-3,027
7980	OPERATING LEASE PAYMENTS	0	0	193	193
	TOTAL FOR CATEGORY 04	0	0	11,931	15,376
15	**EARLY CHILDHOOD ADVISORY COUNCIL GRANT**				
7060	CONTRACTS	0	0	-164,599	-164,599
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,153	-1,153
7430	PROFESSIONAL SERVICES	0	0	-81	-81
7533	EITS EMAIL SERVICE	0	0	-12	-12
7980	OPERATING LEASE PAYMENTS	0	0	-202	-202
	TOTAL FOR CATEGORY 15	0	0	-166,047	-166,047
16	**EARLY CHILDHOOD COMPREHENSIVE SYS GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,140	-1,140
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-52	-52
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-28	-28
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,011	-1,011
6200	PER DIEM IN-STATE	0	0	-167	-167
6210	FS DAILY RENTAL IN-STATE	0	0	-28	-28

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	0	0	-195	-195
6250	COMM AIR TRANS IN-STATE	0	0	-1,484	-1,484
7020	OPERATING SUPPLIES	0	0	-186	-186
7030	FREIGHT CHARGES	0	0	-174	-174
7044	PRINTING AND COPYING - C	0	0	-87	-87
7060	CONTRACTS	0	0	-14,545	-14,545
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-198	-198
7291	CELL PHONE/PAGER CHARGES	0	0	-212	-212
7294	CONFERENCE CALL CHARGES	0	0	-206	-206
7296	EITS LONG DISTANCE CHARGES	0	0	-31	-31
7301	MEMBERSHIP DUES	0	0	-100	-100
7302	REGISTRATION FEES	0	0	-350	-350
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-200	-200
7533	EITS EMAIL SERVICE	0	0	-41	-41
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-850	-850
7980	OPERATING LEASE PAYMENTS	0	0	-1,164	-1,164
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,478	-1,478
8780	AID TO NON-PROFIT ORGS	0	0	-20,056	-20,056
	TOTAL FOR CATEGORY 16	0	0	-43,983	-43,983
17	**HEAD START**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,851	-1,851
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-125	-125
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-168	-168
6200	PER DIEM IN-STATE	0	0	-871	-871
6210	FS DAILY RENTAL IN-STATE	0	0	-375	-375
6240	PERSONAL VEHICLE IN-STATE	0	0	-293	-293
6250	COMM AIR TRANS IN-STATE	0	0	-2,586	-2,586
7020	OPERATING SUPPLIES	0	0	-3,483	-3,483
7030	FREIGHT CHARGES	0	0	-183	-183
7044	PRINTING AND COPYING - C	0	0	-307	-307
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2	-2
7060	CONTRACTS	0	0	-13,836	-13,836
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,153	-1,153
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-251	-251
7291	CELL PHONE/PAGER CHARGES	0	0	-353	-353
7294	CONFERENCE CALL CHARGES	0	0	-503	-503
7296	EITS LONG DISTANCE CHARGES	0	0	-85	-85
7301	MEMBERSHIP DUES	0	0	-100	-100
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-45	-45
7533	EITS EMAIL SERVICE	0	0	-53	-53
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-3,914	-3,914

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-484	-484
7980	OPERATING LEASE PAYMENTS	0	0	-1,412	-1,412
8780	AID TO NON-PROFIT ORGS	0	0	-24,913	-24,913
	TOTAL FOR CATEGORY 17	0	0	-57,346	-57,346
18	**SILVER STATE KIDS**				
7060	CONTRACTS	0	0	-304,916	-304,916
7292	EITS VOICE MAIL	0	0	-13	-13
7295	EITS STATE PHONE LINE	0	0	-34	-34
8780	AID TO NON-PROFIT ORGS	0	0	-160,346	-160,346
	TOTAL FOR CATEGORY 18	0	0	-465,309	-465,309
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-122	-122
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,108	-1,108
7533	EITS EMAIL SERVICE	0	0	214	214
7545	EITS VPN SECURE LINK	0	0	28	28
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-5,185	-5,185
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,039	-1,039
	TOTAL FOR CATEGORY 26	0	0	-7,212	-7,212
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3	-3
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7060	CONTRACTS	0	0	-2	-2
7110	NON-STATE OWNED OFFICE RENT	0	0	-792	-665
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	-45	-45
7255	B & G LEASE ASSESSMENT	0	0	-17	-16
7460	EQUIPMENT PURCHASES < $1,000	0	0	-28	-28
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-324	-324
	TOTAL FOR CATEGORY 28	0	0	-1,209	-1,081
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	3,260	3,260
6130	PUBLIC TRANS OUT-OF-STATE	0	0	225	225
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	102	102
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,500	1,500
	TOTAL FOR CATEGORY 30	0	0	5,087	5,087
66	**HIT GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6	-6
7060	CONTRACTS	0	0	-4,024	-4,024

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	0	0	-12,849	-12,849
7111	NON-STATE OWNED STORAGE RENT	0	0	-625	-625
7980	OPERATING LEASE PAYMENTS	0	0	-1,649	-1,649
	TOTAL FOR CATEGORY 66	0	0	-19,153	-19,153
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-818,990	-816,362
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit is requesting to create a new position that will provide information technology support to the Director's Office main office, as well as six (6) additional satellite offices located in Carson City (2 locations), Las Vegas (2 locations), Ely and Elko.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	61,236	62,637
4230	COST ALLOCATION GMU	0	0	8,337	8,078
4231	COST ALLOCATION IDEA PART C	0	0	8,337	8,078
4234	COST ALLOCATION DD COUNCIL	0	0	4,414	4,414
4235	COST ALLOCATION GOVCHA	0	0	8,336	8,078
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	90,660	91,285
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	59,422	61,951
5200	WORKERS COMPENSATION	0	0	1,711	1,077
5300	RETIREMENT	0	0	7,873	8,209
5400	PERSONNEL ASSESSMENT	0	0	362	378
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	95	99
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,581	1,648
5800	UNEMPLOYMENT COMPENSATION	0	0	77	80
5840	MEDICARE	0	0	862	898
	TOTAL FOR CATEGORY 01	0	0	80,327	82,684
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	4,000	4,000
	TOTAL FOR CATEGORY 03	0	0	4,000	4,000
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	4,000	4,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	4,351	4,351

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,402	0
	TOTAL FOR CATEGORY 26	0	0	1,982	250
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	90,660	91,285
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Department-wide study for federal revenue maximization.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	200,000	0
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	200,000	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	200,000	0
	TOTAL FOR CATEGORY 04	0	0	200,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	200,000	0
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Request for a Personnel Analyst 2 to work with the Deputy Director of Administrative Services on department-wide personnel needs. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	75,108	75,350
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	75,108	75,350
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	49,885	51,866
5200	WORKERS COMPENSATION	0	0	1,437	1,068
5300	RETIREMENT	0	0	6,610	6,872
5400	PERSONNEL ASSESSMENT	0	0	304	316
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	80	83
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,327	1,380
5800	UNEMPLOYMENT COMPENSATION	0	0	65	68
5840	MEDICARE	0	0	723	752

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	68,775	70,749
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	4,000	4,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	4,351	4,351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,402	0
	TOTAL FOR CATEGORY 26	0	0	1,982	250
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	75,108	75,350
E275	**EDUCATED AND HEALTHY CITIZENRY**				
	This decision unit is requesting to change the funding source of the Tribal Liaison position in the Director's Office to 100 percent General fund appropriations. This position is currently funded through a transfer from the Division of Public and Behavioral Health Public Health Preparedness Program.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	82,050	84,420
4683	TRANS FROM 3218 CDC	0	0	-82,050	-84,420
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	0	0
E490	**EXPIRING GRANT/PROGRAM**				
	This decision removes the Early Childhood Advisory Council grant that expired on August 31, 2013.				
REVENUE					
00	**REVENUE**				
3431	ECAC FED GRANT	0	0	-11,303	-11,303
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-11,303	-11,303
EXPENDITURE					
15	**EARLY CHILDHOOD ADVISORY COUNCIL GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,129	-1,129
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-18	-18
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-70	-70
6200	PER DIEM IN-STATE	0	0	-750	-750
6210	FS DAILY RENTAL IN-STATE	0	0	-193	-193
6240	PERSONAL VEHICLE IN-STATE	0	0	-182	-182

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	0	0	-2,030	-2,030
7000	OPERATING	0	0	-1	-1
7020	OPERATING SUPPLIES	0	0	-2,006	-2,006
7030	FREIGHT CHARGES	0	0	-7	-7
7040	NON-STATE PRINTING SERVICES	0	0	-1,420	-1,420
7044	PRINTING AND COPYING - C	0	0	-65	-65
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-52	-52
7291	CELL PHONE/PAGER CHARGES	0	0	-70	-70
7294	CONFERENCE CALL CHARGES	0	0	-61	-61
7296	EITS LONG DISTANCE CHARGES	0	0	-25	-25
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-15	-15
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-1,413	-1,413
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-1,796	-1,796
	TOTAL FOR CATEGORY 15	0	0	-11,303	-11,303
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-11,303	-11,303

E491 EXPIRING GRANT/PROGRAM

This decision unit removes the Health Information Technology grant that expired on February 7, 2014. The Office of Health Information Technology is administered and managed by Nevada's Health Information Exchange Cooperative Agreement.

REVENUE

00 REVENUE

3501	HEALTH INFORMATION TECHNOLOGY GRANT (ARRA)	0	0	-1,547,419	-1,547,419
4251	GIFTS AND DONATIONS	0	0	-50	-50
	TOTAL REVENUES FOR DECISION UNIT E491	0	0	-1,547,469	-1,547,469

EXPENDITURE

66 HIT GRANT

6200	PER DIEM IN-STATE	0	0	-170	-170
6210	FS DAILY RENTAL IN-STATE	0	0	-64	-64
6240	PERSONAL VEHICLE IN-STATE	0	0	-105	-105
6250	COMM AIR TRANS IN-STATE	0	0	-69	-69
7020	OPERATING SUPPLIES	0	0	-310	-310
7030	FREIGHT CHARGES	0	0	-187	-187
7044	PRINTING AND COPYING - C	0	0	-701	-701
7138	OTHER UTILITIES	0	0	-323	-323
7250	B & G EXTRA SERVICES	0	0	-200	-200
7285	POSTAGE - STATE MAILROOM	0	0	-1,740	-1,740
7291	CELL PHONE/PAGER CHARGES	0	0	-776	-776
7292	EITS VOICE MAIL	0	0	-141	-141
7294	CONFERENCE CALL CHARGES	0	0	-1,420	-1,420
7295	EITS STATE PHONE LINE	0	0	-570	-570
7296	EITS LONG DISTANCE CHARGES	0	0	-94	-94
7533	EITS EMAIL SERVICE	0	0	-165	-165

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7635	MISCELLANEOUS SERVICES	0	0	-775	-775
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-985	-985
8780	AID TO NON-PROFIT ORGS	0	0	-1,538,674	-1,538,674
	TOTAL FOR CATEGORY 66	0	0	-1,547,469	-1,547,469
	TOTAL EXPENDITURES FOR DECISION UNIT E491	0	0	-1,547,469	-1,547,469
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit is requesting to replace equipment based on the Enterprise Information Technology Services' 5-year replacement schedule.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,670	5,032
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	9,670	5,032
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	9,670	5,032
	TOTAL FOR CATEGORY 26	0	0	9,670	5,032
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	9,670	5,032
	TOTAL REVENUES FOR BUDGET ACCOUNT 3150	4,060,470	1,535,669	1,948,699	1,764,328
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3150	4,060,470	1,535,669	1,948,699	1,764,328

Section B1: Summary by GL

Budget Account: 3150 HHS-DO - ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,122,757	1,177,800	1,638,927	1,447,494
2510	REVERSIONS	-3,082	0	0	0
3431	ECAC FED GRANT	194,203	0	0	0
3501	HEALTH INFORMATION TECHNOLOGY GRANT (ARRA)	1,820,259	0	0	0
3504	ECCS FED GRANT	66,135	0	0	0
3587	HEADSTART GRANT	90,977	0	0	0
4230	COST ALLOCATION GMU	195,633	218,273	216,663	222,066
4231	COST ALLOCATION IDEA PART C	0	0	21,019	21,284
4234	COST ALLOCATION DD COUNCIL	16,222	21,415	24,480	25,045
4235	COST ALLOCATION GOVCHA	33,268	33,557	47,610	48,439
4251	GIFTS AND DONATIONS	50	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	465,309	0	0	0
4683	TRANS FROM 3218 CDC	58,739	84,624	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3150	4,060,470	1,535,669	1,948,699	1,764,328
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,062,008	971,826	1,128,752	1,147,109
5120	FURLOUGH ADJUSTMENT	-24,776	0	0	0
5200	WORKERS COMPENSATION	16,681	15,714	19,120	18,435
5300	RETIREMENT	195,632	184,610	184,583	187,097
5310	RETIREMENT PURCHASE OF SERVICE-STATE	39,288	0	0	0
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,388	0	0
5400	PERSONNEL ASSESSMENT	4,561	3,304	3,998	4,109
5500	GROUP INSURANCE	132,610	133,504	150,192	150,192
5660	FURLOUGH LEAVE	24,776	0	0	0
5700	PAYROLL ASSESSMENT	1,848	1,556	1,806	1,833
5750	RETIRED EMPLOYEES GROUP INSURANCE	25,614	26,238	30,026	30,515
5800	UNEMPLOYMENT COMPENSATION	2,319	1,164	1,469	1,492
5830	COMP TIME PAYOFF	7,698	0	0	0
5840	MEDICARE	13,827	12,511	16,365	16,632
5904	VACANCY SAVINGS	0	-19,708	-19,708	-19,708
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-9,825	0	0
5930	LONGEVITY PAY	0	9,825	4,975	5,650
5960	TERMINAL SICK LEAVE PAY	5,789	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	10,126	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	4,425	0	0	0
	TOTAL FOR CATEGORY 01	1,522,426	1,333,107	1,521,578	1,543,356

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	673	750	750
6130	PUBLIC TRANS OUT-OF-STATE	0	0	100	100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	42	100	100
6150	COMM AIR TRANS OUT-OF-STATE	209	0	709	709
	TOTAL FOR CATEGORY 02	209	715	1,659	1,659
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	26	0	26	26
6200	PER DIEM IN-STATE	4,814	2,568	10,464	9,914
6210	FS DAILY RENTAL IN-STATE	849	1,191	1,281	1,137
6215	NON-FS VEHICLE RENTAL IN-STATE	406	132	406	406
6240	PERSONAL VEHICLE IN-STATE	1,590	1,690	2,118	1,942
6250	COMM AIR TRANS IN-STATE	7,205	5,808	9,455	8,705
	TOTAL FOR CATEGORY 03	14,890	11,389	23,750	22,130
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	8,000	8,000
7020	OPERATING SUPPLIES	5,726	5,959	5,726	5,726
7021	OPERATING SUPPLIES-A	233	202	233	233
7030	FREIGHT CHARGES	95	87	95	95
7044	PRINTING AND COPYING - C	3,179	0	3,179	3,179
7045	STATE PRINTING CHARGES	62	639	62	62
7050	EMPLOYEE BOND INSURANCE	41	45	49	49
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	42	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,806	2,046	2,166	2,166
705A	NON B&G - PROP. & CONT. INSURANCE	0	42	40	40
7060	CONTRACTS	47	23	200,000	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,995	0	4,386	4,386
7110	NON-STATE OWNED OFFICE RENT	84,194	98,345	98,608	101,401
7120	ADVERTISING & PUBLIC RELATIONS	168	75	168	168
7138	OTHER UTILITIES	3,840	4,520	3,840	3,840
7230	MINOR IMPRV-BLGS/FIXTRS	722	316	0	0
7255	B & G LEASE ASSESSMENT	1,088	1,111	1,114	1,146
7285	POSTAGE - STATE MAILROOM	1,453	1,743	1,453	1,453
7290	PHONE, FAX, COMMUNICATION LINE	98	61	98	98
7291	CELL PHONE/PAGER CHARGES	3,027	3,403	3,027	3,027
7292	EITS VOICE MAIL	698	1,036	1,015	1,015
7294	CONFERENCE CALL CHARGES	1,550	771	1,550	1,550
7295	EITS STATE PHONE LINE	3,304	4,032	4,050	4,050
7296	EITS LONG DISTANCE CHARGES	177	246	177	177
7299	TELEPHONE & DATA WIRING	140	0	140	140

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	1,100	1,167	1,110	1,110
7370	PUBLICATIONS AND PERIODICALS	3,816	3,623	3,196	3,816
7430	PROFESSIONAL SERVICES	0	1,449	0	0
7460	EQUIPMENT PURCHASES < $1,000	451	0	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	12	0	12	12
7770	COMPUTER SOFTWARE >$5,000	3,027	0	0	0
7980	OPERATING LEASE PAYMENTS	3,212	3,619	3,405	3,405
7981	OPERATING LEASE PAYMENTS - A	0	4,992	0	0
	TOTAL FOR CATEGORY 04	125,303	139,552	346,899	150,344
15	**EARLY CHILDHOOD ADVISORY COUNCIL GRANT**				
6100	PER DIEM OUT-OF-STATE	1,129	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	18	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	70	0	0	0
6200	PER DIEM IN-STATE	750	0	0	0
6210	FS DAILY RENTAL IN-STATE	193	0	0	0
6240	PERSONAL VEHICLE IN-STATE	182	0	0	0
6250	COMM AIR TRANS IN-STATE	2,030	0	0	0
7000	OPERATING	0	0	-1	-1
7020	OPERATING SUPPLIES	2,006	0	0	0
7030	FREIGHT CHARGES	7	0	0	0
7040	NON-STATE PRINTING SERVICES	1,420	0	0	0
7044	PRINTING AND COPYING - C	65	0	0	0
7050	EMPLOYEE BOND INSURANCE	1	0	1	1
7060	CONTRACTS	164,599	0	0	0
7110	NON-STATE OWNED OFFICE RENT	1,153	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	52	0	0	0
7291	CELL PHONE/PAGER CHARGES	70	0	0	0
7294	CONFERENCE CALL CHARGES	61	0	0	0
7296	EITS LONG DISTANCE CHARGES	25	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	15	0	0	0
7430	PROFESSIONAL SERVICES	81	0	0	0
7533	EITS EMAIL SERVICE	12	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	16	0	0	0
7556	EITS SECURITY ASSESSMENT	13	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,413	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,796	0	0	0
7980	OPERATING LEASE PAYMENTS	202	0	0	0
	TOTAL FOR CATEGORY 15	177,379	0	0	0
16	**EARLY CHILDHOOD COMPREHENSIVE SYS GRANT**				
6100	PER DIEM OUT-OF-STATE	1,140	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	52	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	28	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,011	0	0	0
6200	PER DIEM IN-STATE	167	0	0	0
6210	FS DAILY RENTAL IN-STATE	28	0	0	0
6240	PERSONAL VEHICLE IN-STATE	195	0	0	0
6250	COMM AIR TRANS IN-STATE	1,484	0	0	0
7020	OPERATING SUPPLIES	186	0	0	0
7030	FREIGHT CHARGES	174	0	0	0
7044	PRINTING AND COPYING - C	87	0	0	0
7060	CONTRACTS	14,545	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	198	0	0	0
7291	CELL PHONE/PAGER CHARGES	212	0	0	0
7294	CONFERENCE CALL CHARGES	206	0	0	0
7296	EITS LONG DISTANCE CHARGES	31	0	0	0
7301	MEMBERSHIP DUES	100	0	0	0
7302	REGISTRATION FEES	350	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	200	0	0	0
7533	EITS EMAIL SERVICE	41	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	49	0	0	0
7556	EITS SECURITY ASSESSMENT	25	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	850	0	0	0
7980	OPERATING LEASE PAYMENTS	1,164	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,478	0	0	0
8780	AID TO NON-PROFIT ORGS	20,056	0	0	0
	TOTAL FOR CATEGORY 16	44,057	0	0	0
17	**HEAD START**				
6100	PER DIEM OUT-OF-STATE	1,851	3,279	0	0
6130	PUBLIC TRANS OUT-OF-STATE	125	187	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	168	172	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,197	0	0
6200	PER DIEM IN-STATE	871	2,087	0	0
6210	FS DAILY RENTAL IN-STATE	375	108	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	118	0	0
6240	PERSONAL VEHICLE IN-STATE	293	836	0	0
6250	COMM AIR TRANS IN-STATE	2,586	5,684	0	0
7000	OPERATING	0	-37,333	0	0
7020	OPERATING SUPPLIES	3,483	407	0	0
7030	FREIGHT CHARGES	183	13	0	0
7044	PRINTING AND COPYING - C	307	0	0	0
7045	STATE PRINTING CHARGES	0	1,288	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	1	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	0	0
7054	AG TORT CLAIM ASSESSMENT	120	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
7060	CONTRACTS	13,836	0	0	0
7110	NON-STATE OWNED OFFICE RENT	1,153	4,639	0	0
7250	B & G EXTRA SERVICES	0	8	0	0
7255	B & G LEASE ASSESSMENT	0	52	0	0
7290	PHONE, FAX, COMMUNICATION LINE	251	218	0	0
7291	CELL PHONE/PAGER CHARGES	353	292	0	0
7294	CONFERENCE CALL CHARGES	503	718	0	0
7296	EITS LONG DISTANCE CHARGES	85	73	0	0
7299	TELEPHONE & DATA WIRING	0	52	0	0
7301	MEMBERSHIP DUES	100	93	0	0
7302	REGISTRATION FEES	0	985	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	45	0	0	0
7533	EITS EMAIL SERVICE	53	73	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	65	0	0	0
7556	EITS SECURITY ASSESSMENT	63	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	3,914	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	484	0	0	0
7980	OPERATING LEASE PAYMENTS	1,412	3,024	0	0
7981	OPERATING LEASE PAYMENTS - A	0	366	0	0
8780	AID TO NON-PROFIT ORGS	24,913	11,362	0	0
	TOTAL FOR CATEGORY 17	57,595	0	0	0
18	**SILVER STATE KIDS**				
7060	CONTRACTS	304,916	0	0	0
7292	EITS VOICE MAIL	13	0	0	0
7295	EITS STATE PHONE LINE	34	0	0	0
8780	AID TO NON-PROFIT ORGS	160,346	0	0	0
	TOTAL FOR CATEGORY 18	465,309	0	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	122	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,108	0	0	0
7532	EITS WEB HOSTING	2,668	3,756	2,831	2,831
7533	EITS EMAIL SERVICE	1,458	1,239	1,663	1,663
7542	EITS SILVERNET ACCESS	1,614	2,751	2,751	2,751
7545	EITS VPN SECURE LINK	67	92	94	94
7554	EITS INFRASTRUCTURE ASSESSMENT	1,940	1,774	1,877	1,877
7556	EITS SECURITY ASSESSMENT	1,524	1,332	1,409	1,409

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8250	NEW MAJOR EQUIPMENT >$5,000	5,185	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,039	3,619	12,474	5,032
	TOTAL FOR CATEGORY 26	16,725	14,563	23,759	15,657
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**				
6100	PER DIEM OUT-OF-STATE	933	1,049	933	933
6130	PUBLIC TRANS OUT-OF-STATE	31	5	31	31
6140	PERSONAL VEHICLE OUT-OF-STATE	33	342	33	33
6150	COMM AIR TRANS OUT-OF-STATE	424	824	424	424
6200	PER DIEM IN-STATE	940	1,454	940	940
6210	FS DAILY RENTAL IN-STATE	2,859	630	2,859	2,859
6240	PERSONAL VEHICLE IN-STATE	276	407	276	276
6250	COMM AIR TRANS IN-STATE	668	0	668	668
7000	OPERATING	0	9,949	0	0
7020	OPERATING SUPPLIES	113	673	113	113
7044	PRINTING AND COPYING - C	197	0	197	197
7045	STATE PRINTING CHARGES	2	0	2	2
7050	EMPLOYEE BOND INSURANCE	3	0	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	0	0
7054	AG TORT CLAIM ASSESSMENT	120	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	2	2
7060	CONTRACTS	2	0	0	0
7110	NON-STATE OWNED OFFICE RENT	5,262	6,091	4,470	4,597
7138	OTHER UTILITIES	240	0	240	240
7230	MINOR IMPRV-BLGS/FIXTRS	45	0	0	0
7255	B & G LEASE ASSESSMENT	68	69	51	52
7285	POSTAGE - STATE MAILROOM	91	0	91	91
7291	CELL PHONE/PAGER CHARGES	604	286	604	604
7292	EITS VOICE MAIL	51	43	65	65
7295	EITS STATE PHONE LINE	134	109	163	163
7296	EITS LONG DISTANCE CHARGES	7	25	7	7
7302	REGISTRATION FEES	984	0	984	984
7460	EQUIPMENT PURCHASES < $1,000	28	0	0	0
7533	EITS EMAIL SERVICE	75	68	68	68
7542	EITS SILVERNET ACCESS	101	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	129	0	129	129
7556	EITS SECURITY ASSESSMENT	102	0	102	102
7980	OPERATING LEASE PAYMENTS	201	0	201	201
8250	NEW MAJOR EQUIPMENT >$5,000	324	0	0	0
	TOTAL FOR CATEGORY 28	15,050	22,027	13,776	13,904

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	3,260	3,260	3,260
6130	PUBLIC TRANS OUT-OF-STATE	0	225	225	225
6140	PERSONAL VEHICLE OUT-OF-STATE	0	102	102	102
6150	COMM AIR TRANS OUT-OF-STATE	0	1,500	1,500	1,500
7302	REGISTRATION FEES	1,520	0	1,520	1,520
	TOTAL FOR CATEGORY 30	1,520	5,087	6,607	6,607
66	**HIT GRANT**				
6200	PER DIEM IN-STATE	170	0	0	0
6210	FS DAILY RENTAL IN-STATE	64	0	0	0
6240	PERSONAL VEHICLE IN-STATE	105	0	0	0
6250	COMM AIR TRANS IN-STATE	69	0	0	0
7020	OPERATING SUPPLIES	310	0	0	0
7030	FREIGHT CHARGES	187	0	0	0
7044	PRINTING AND COPYING - C	701	0	0	0
7050	EMPLOYEE BOND INSURANCE	11	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6	0	0	0
7054	AG TORT CLAIM ASSESSMENT	482	0	0	0
7060	CONTRACTS	4,024	0	0	0
7110	NON-STATE OWNED OFFICE RENT	12,849	0	0	0
7111	NON-STATE OWNED STORAGE RENT	625	0	0	0
7138	OTHER UTILITIES	323	0	0	0
7250	B & G EXTRA SERVICES	200	0	0	0
7285	POSTAGE - STATE MAILROOM	1,740	0	0	0
7291	CELL PHONE/PAGER CHARGES	776	0	0	0
7292	EITS VOICE MAIL	111	0	0	0
7294	CONFERENCE CALL CHARGES	1,420	0	0	0
7295	EITS STATE PHONE LINE	470	0	0	0
7296	EITS LONG DISTANCE CHARGES	94	0	0	0
7533	EITS EMAIL SERVICE	181	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	517	0	0	0
7556	EITS SECURITY ASSESSMENT	406	0	0	0
7635	MISCELLANEOUS SERVICES	775	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	985	0	0	0
7980	OPERATING LEASE PAYMENTS	1,649	0	0	0
8780	AID TO NON-PROFIT ORGS	1,538,674	0	0	0
	TOTAL FOR CATEGORY 66	1,567,924	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,631	1,631	1,631	1,631
	TOTAL FOR CATEGORY 87	1,631	1,631	1,631	1,631

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	4,964	7,598	9,040	9,040
	TOTAL FOR CATEGORY 88	4,964	7,598	9,040	9,040
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	45,488	0	0	0
	TOTAL FOR CATEGORY 89	45,488	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3150	4,060,470	1,535,669	1,948,699	1,764,328

Section A1: Line Item Detail by GL

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 118.51 Full-Time Equivalent staff and their associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	3,404,894	3,277,912	3,642,434	3,667,732
2510	REVERSIONS	-261,978	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	41,281	36,238	36,238	36,238
2512	BALANCE FORWARD TO NEW YEAR	-36,237	0	0	0
3415	FED TITLE III-B PROJECTS	2,137,983	3,302,420	2,130,563	2,145,035
3416	FED - TITLE III - C TRAINING	56,535	61,014	56,536	56,536
3417	FED TITLE V SENIOR EMPLOYMENT	451,677	472,563	450,806	450,810
3502	FEDERAL LIFE SPAN GRANT	183,922	249,750	184,462	184,463
3505	FED - NUTRITION SRVCS INCENTIVE GRANT	996,236	953,138	996,236	996,236
3522	FED TITLE III-C NUTRITION GRANT	3,525,305	3,129,990	3,485,735	3,485,735
3540	FED - TITLE III - C ADMIN COST ALLOW	824,791	873,649	834,953	839,668
3580	FED - SHIP GRANT	385,270	381,247	418,558	418,813
3581	FED - TITLE VII - ELDER ABUSE	34,771	38,464	34,614	34,614
3582	FED - TITLE VII - LTC OMBUDSMAN	82,639	129,817	82,639	82,639
3583	FED - TITLE III - D PREV HEALTH	153,363	151,173	163,628	163,628
3585	FED - ADRC GRANT	127,895	226,314	120,270	120,270
3586	SENIOR MEDICARE PATROL	254,109	297,245	287,741	292,145
3588	FED - ALZHEIMERS GRANT	25,315	266,794	21,911	21,911
3589	FED - TITLE III - E CAREGIVER	1,205,026	1,044,422	1,205,025	1,205,025
3591	FED - MIPPA GRANT	82,494	101,831	68,242	68,242
3846	RIDE CHARGE	215,600	374,934	212,059	212,059
3861	TITLE XIX - ADMIN	14,123	44,906	7,531	31,693
4230	COST ALLOCATION	4,829,535	5,111,924	5,597,859	5,698,698
4265	BROOKDALE GRANT	0	0	8,585	8,585
4674	TRANSFER FROM HCFP - MFP	195,699	0	187,354	187,354
4686	TRANS TAXICAB AUTHORITY	422,977	584,933	452,340	458,846
4758	TRANSFER FROM TREASURER	0	73,000	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	19,353,225	21,183,678	20,686,319	20,866,975
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	5,228,307	5,729,890	6,171,188	6,315,956
5120	FURLOUGH ADJUSTMENT	-123,012	0	-123,012	-123,012
5200	WORKERS COMPENSATION	100,755	119,562	117,233	121,865
5300	RETIREMENT	947,097	1,090,214	1,082,728	1,106,748
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	12,998	0	0
5400	PERSONNEL ASSESSMENT	32,079	31,854	34,359	35,232

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	839,625	992,936	992,936	992,936
5660	FURLOUGH LEAVE	123,012	0	123,012	123,012
5700	PAYROLL ASSESSMENT	8,962	9,168	9,875	10,101
5750	RETIRED EMPLOYEES GROUP INSURANCE	126,100	154,707	164,160	168,005
5800	UNEMPLOYMENT COMPENSATION	10,987	6,878	8,025	8,210
5810	OVERTIME PAY	4,296	0	4,296	4,296
5840	MEDICARE	73,490	80,984	89,476	91,583
5860	BOARD AND COMMISSION PAY	880	1,200	880	880
5904	VACANCY SAVINGS	0	-94,753	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-41,525	0	0
5930	LONGEVITY PAY	0	41,525	0	0
5970	TERMINAL ANNUAL LEAVE PAY	13,376	0	13,376	13,376
5975	FORFEITED ANNUAL LEAVE PAYOFF	6,523	0	6,523	6,523
	TOTAL FOR CATEGORY 01	7,392,477	8,135,638	8,695,055	8,875,711
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	5,111	4,086	5,111	5,111
6130	PUBLIC TRANS OUT-OF-STATE	123	29	123	123
6140	PERSONAL VEHICLE OUT-OF-STATE	546	56	546	546
6150	COMM AIR TRANS OUT-OF-STATE	2,876	470	2,876	2,876
6151	COMM AIR TRANS OUT-OF-STATE-A	0	50	0	0
	TOTAL FOR CATEGORY 02	8,656	4,691	8,656	8,656
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	14,602	13,857	14,602	14,602
6210	FS DAILY RENTAL IN-STATE	5,086	3,931	5,086	5,086
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,749	9,306	5,749	5,749
6215	NON-FS VEHICLE RENTAL IN-STATE	899	1,131	899	899
6220	AUTO MISC - IN-STATE	12	23	12	12
6240	PERSONAL VEHICLE IN-STATE	8,850	9,969	8,850	8,850
6250	COMM AIR TRANS IN-STATE	16,191	14,642	16,191	16,191
6270	DINERS CLUB ATM CHARGES I/S	7	5	7	7
	TOTAL FOR CATEGORY 03	51,396	52,864	51,396	51,396
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	14,150	25,676	14,150	14,150
7023	OPERATING SUPPLIES-C	306	0	306	306
7030	FREIGHT CHARGES	35	41	35	35
7040	NON-STATE PRINTING SERVICES	1,242	560	1,242	1,242
7041	PRINTING AND COPYING - A	3,487	2,266	3,487	3,487
7044	PRINTING AND COPYING - C	0	75	0	0
7045	STATE PRINTING CHARGES	277	1,161	277	277

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7046	QUICK PRINT JOBS - CARSON CITY	106	199	106	106
7050	EMPLOYEE BOND INSURANCE	321	318	318	318
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	123	0	123	123
7053	RISK MGT MISC INS POLICIES	719	0	719	719
7054	AG TORT CLAIM ASSESSMENT	14,266	14,265	14,266	14,266
7055	OTHER MISC INSURANCE POLICIES	78	0	78	78
705A	NON B&G - PROP. & CONT. INSURANCE	0	123	0	0
7060	CONTRACTS	6,303	1,828	6,303	6,303
7061	CONTRACTS - A	16,402	0	16,402	16,402
7065	CONTRACTS - E	464	312	464	464
7073	SOFTWARE LICENSE/MNT CONTRACTS	4	0	4	4
7086	LEGAL AND COURT-F	378	0	378	378
7090	EQUIPMENT REPAIR	90	0	90	90
7110	NON-STATE OWNED OFFICE RENT	288,941	319,762	288,941	288,941
7120	ADVERTISING & PUBLIC RELATIONS	636	906	636	636
7153	GASOLINE	184	0	184	184
7155	VEHICLE OPERATION - B	34	0	34	34
7180	MED/DENT SVCS - NON-CONTRACT	89	0	89	89
7250	B & G EXTRA SERVICES	6,501	76	6,501	6,501
7255	B & G LEASE ASSESSMENT	9,594	2,841	9,594	9,594
7280	OUTSIDE POSTAGE	345	288	345	345
7285	POSTAGE - STATE MAILROOM	9,144	4,387	9,144	9,144
7290	PHONE, FAX, COMMUNICATION LINE	927	1,838	927	927
7291	CELL PHONE/PAGER CHARGES	8,329	4,785	8,329	8,329
7292	EITS VOICE MAIL	5,041	6,963	5,041	5,041
7294	CONFERENCE CALL CHARGES	4,109	4,272	4,109	4,109
7295	EITS STATE PHONE LINE	15,375	18,745	15,375	15,375
7296	EITS LONG DISTANCE CHARGES	2,632	2,507	2,632	2,632
7297	EITS 800 TOLL FREE CHARGES	707	33	707	707
7299	TELEPHONE & DATA WIRING	28,130	1,250	28,130	28,130
7301	MEMBERSHIP DUES	0	3,503	0	0
7302	REGISTRATION FEES	0	430	0	0
7303	DUES AND REGISTRATIONS-A	5,570	0	5,570	5,570
7305	DUES AND REGISTRATIONS-C	1,959	0	1,959	1,959
7320	INSTRUCTIONAL SUPPLIES	24	0	24	24
7330	SPECIAL REPORTS	38	0	38	38
7340	INSPECTIONS & CERTIFICATIONS	0	319	0	0
7370	PUBLICATIONS AND PERIODICALS	0	1,056	0	0
7430	PROFESSIONAL SERVICES	383	1,261	383	383
7460	EQUIPMENT PURCHASES < $1,000	6,987	715	6,987	6,987
7750	NON EMPLOYEE IN-STATE TRAVEL	4,778	215	4,778	4,778
7980	OPERATING LEASE PAYMENTS	6,800	12,720	6,800	6,800

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	466,008	435,696	466,005	466,005
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	78,145	0	78,145	78,145
8331	OFFICE & OTHER EQUIPMENT - A	5,721	0	5,721	5,721
	TOTAL FOR CATEGORY 05	83,866	0	83,866	83,866
09	**TITLE III-B SOCIAL SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,288	0	3,288	3,288
8580	AID TO GOVERNMENTAL UNITS-F	513,930	903,254	513,930	513,930
8750	AID TO PRIVATE ORGANIZATIONS	33,932	24,432	33,932	33,932
8780	AID TO NON-PROFIT ORGS	1,245,747	2,023,538	1,245,747	1,245,747
8781	AID TO NON-PROFIT ORGS-A	7,500	0	7,500	7,500
	TOTAL FOR CATEGORY 09	1,804,397	2,951,224	1,804,397	1,804,397
11	**TITLE VII OMBUDSMAN**				
6100	PER DIEM OUT-OF-STATE	0	771	0	0
6150	COMM AIR TRANS OUT-OF-STATE	241	816	241	241
6200	PER DIEM IN-STATE	1,020	2,931	1,020	1,020
6210	FS DAILY RENTAL IN-STATE	1,362	2,025	1,362	1,362
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,436	8,618	1,436	1,436
6240	PERSONAL VEHICLE IN-STATE	7,581	7,753	7,581	7,581
6250	COMM AIR TRANS IN-STATE	0	2,568	0	0
6270	DINERS CLUB ATM CHARGES I/S	0	7	0	0
7020	OPERATING SUPPLIES	119	0	119	119
7053	RISK MGT MISC INS POLICIES	207	0	207	207
7060	CONTRACTS	7,068	32,151	7,068	7,068
7073	SOFTWARE LICENSE/MNT CONTRACTS	16,450	14,234	16,450	16,450
7222	DATA PROCESSING SUPPLIES	162	0	162	162
7301	MEMBERSHIP DUES	400	1,150	400	400
7303	DUES AND REGISTRATIONS-A	19	0	19	19
7750	NON EMPLOYEE IN-STATE TRAVEL	99	0	99	99
8580	AID TO GOVERNMENTAL UNITS-F	0	8,110	0	0
8750	AID TO PRIVATE ORGANIZATIONS	0	208	0	0
8780	AID TO NON-PROFIT ORGS	0	2,000	0	0
	TOTAL FOR CATEGORY 11	36,164	83,342	36,164	36,164
12	**TITLE III TRAINING**				
6100	PER DIEM OUT-OF-STATE	5,413	5,570	5,413	5,413
6130	PUBLIC TRANS OUT-OF-STATE	281	136	281	281
6140	PERSONAL VEHICLE OUT-OF-STATE	243	142	243	243
6150	COMM AIR TRANS OUT-OF-STATE	3,938	4,986	3,938	3,938

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6151	COMM AIR TRANS OUT-OF-STATE-A	0	200	0	0
6170	DINERS CLUB ATM CHARGES O/S	7	7	7	7
6200	PER DIEM IN-STATE	4,850	4,777	4,850	4,850
6210	FS DAILY RENTAL IN-STATE	329	527	329	329
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	6,103	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	267	395	267	267
6230	PUBLIC TRANSPORTATION IN-STATE	0	32	0	0
6240	PERSONAL VEHICLE IN-STATE	1,276	1,258	1,276	1,276
6250	COMM AIR TRANS IN-STATE	3,435	4,675	3,435	3,435
6270	DINERS CLUB ATM CHARGES I/S	7	0	7	7
7020	OPERATING SUPPLIES	0	1,608	0	0
7030	FREIGHT CHARGES	0	17	0	0
7045	STATE PRINTING CHARGES	0	475	0	0
7060	CONTRACTS	16,524	14,379	16,524	16,524
7294	CONFERENCE CALL CHARGES	0	14	0	0
7302	REGISTRATION FEES	10,124	11,064	10,124	10,124
7303	DUES AND REGISTRATIONS-A	4,534	0	4,534	4,534
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	495	0	0
7320	INSTRUCTIONAL SUPPLIES	0	267	0	0
7500	PYMTS TO INDIVIDUAL F/SERVICES	4,240	0	4,240	4,240
7750	NON EMPLOYEE IN-STATE TRAVEL	521	118	521	521
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	547	3,769	547	547
	TOTAL FOR CATEGORY 12	56,536	61,014	56,536	56,536
13	**TITLE III-C NUTRITION**				
8581	AID TO GOVERNMENTAL UNITS-G	828,691	671,443	828,691	828,691
8582	AID TO GOVERNMENTAL UNITS-H	1,066,193	995,856	1,066,193	1,066,193
8781	AID TO NON-PROFIT ORGS-A	342,582	303,657	342,582	342,582
8782	AID TO NON-PROFIT ORGS-B	1,457,672	1,328,867	1,457,672	1,457,672
	TOTAL FOR CATEGORY 13	3,695,138	3,299,823	3,695,138	3,695,138
14	**TITLE III-E FAMILY CAREGIVER SUPPORT**				
7060	CONTRACTS	154,411	157,691	154,411	154,411
7073	SOFTWARE LICENSE/MNT CONTRACTS	26,155	73,883	26,155	26,155
8580	AID TO GOVERNMENTAL UNITS-F	247,190	304,487	247,190	247,190
8750	AID TO PRIVATE ORGANIZATIONS	0	56,356	0	0
8780	AID TO NON-PROFIT ORGS	777,269	452,005	777,269	777,269
	TOTAL FOR CATEGORY 14	1,205,025	1,044,422	1,205,025	1,205,025
17	**NUTRITION SERVICES INCENTIVE PROGRAM**				
8580	AID TO GOVERNMENTAL UNITS-F	58,564	572,612	58,564	58,564
8582	AID TO GOVERNMENTAL UNITS-H	272,874	0	272,874	272,874

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8584	AID TO GOVERNMENTAL UNITS-J	167,312	0	167,312	167,312
8780	AID TO NON-PROFIT ORGS	193,370	380,526	193,370	193,370
8784	AID TO NON-PROFIT ORGS-D	304,116	0	304,116	304,116
	TOTAL FOR CATEGORY 17	996,236	953,138	996,236	996,236
18	**LIFESPAN RESPITE GRANT**				
6100	PER DIEM OUT-OF-STATE	913	0	913	913
6101	PER DIEM OUT-OF-STATE-A	91	0	91	91
6130	PUBLIC TRANS OUT-OF-STATE	40	0	40	40
6140	PERSONAL VEHICLE OUT-OF-STATE	-91	0	-91	-91
6200	PER DIEM IN-STATE	290	0	290	290
6240	PERSONAL VEHICLE IN-STATE	81	0	81	81
6250	COMM AIR TRANS IN-STATE	360	0	360	360
7040	NON-STATE PRINTING SERVICES	2,950	0	2,950	2,950
7060	CONTRACTS	16,428	0	16,428	16,428
7120	ADVERTISING & PUBLIC RELATIONS	691	0	691	691
7292	EITS VOICE MAIL	26	0	26	26
7294	CONFERENCE CALL CHARGES	9	0	9	9
7295	EITS STATE PHONE LINE	67	0	67	67
7296	EITS LONG DISTANCE CHARGES	3	0	3	3
7301	MEMBERSHIP DUES	75	0	75	75
7533	EITS EMAIL SERVICE	50	0	50	50
7750	NON EMPLOYEE IN-STATE TRAVEL	39	0	39	39
8750	AID TO PRIVATE ORGANIZATIONS	59,588	0	59,588	59,588
8780	AID TO NON-PROFIT ORGS	102,313	247,763	102,313	102,313
	TOTAL FOR CATEGORY 18	183,923	247,763	183,923	183,923
19	**ELDER ABUSE**				
8750	AID TO PRIVATE ORGANIZATIONS	0	3,943	0	0
8780	AID TO NON-PROFIT ORGS	2,250	2,000	2,250	2,250
	TOTAL FOR CATEGORY 19	2,250	5,943	2,250	2,250
20	**STATE SENIOR SERVICES**				
8580	AID TO GOVERNMENTAL UNITS-F	63,259	33,259	63,259	63,259
8581	AID TO GOVERNMENTAL UNITS-G	162,546	162,546	162,546	162,546
8582	AID TO GOVERNMENTAL UNITS-H	111,445	111,445	111,445	111,445
8750	AID TO PRIVATE ORGANIZATIONS	67,241	37,241	67,241	67,241
8780	AID TO NON-PROFIT ORGS	134,500	194,500	134,500	134,500
8781	AID TO NON-PROFIT ORGS-A	73,576	73,576	73,576	73,576
8782	AID TO NON-PROFIT ORGS-B	54,430	54,430	54,430	54,430
	TOTAL FOR CATEGORY 20	666,997	666,997	666,997	666,997

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
22	**LOCAL PROJECT STATE SHARE**				
8580	AID TO GOVERNMENTAL UNITS-F	70,000	70,000	70,000	70,000
	TOTAL FOR CATEGORY 22	70,000	70,000	70,000	70,000
23	**TITLE V SR COMMUNITY SERVICE EMPLOYMENT**				
6100	PER DIEM OUT-OF-STATE	219	0	219	219
6130	PUBLIC TRANS OUT-OF-STATE	69	0	69	69
6200	PER DIEM IN-STATE	0	880	0	0
6210	FS DAILY RENTAL IN-STATE	309	111	309	309
6240	PERSONAL VEHICLE IN-STATE	561	76	561	561
6250	COMM AIR TRANS IN-STATE	0	719	0	0
7020	OPERATING SUPPLIES	445	0	445	445
7222	DATA PROCESSING SUPPLIES	98	0	98	98
7291	CELL PHONE/PAGER CHARGES	215	247	215	215
8780	AID TO NON-PROFIT ORGS	435,404	455,673	435,404	435,404
8789	AID TO NON-PROFIT ORGS-I	10,000	10,000	10,000	10,000
	TOTAL FOR CATEGORY 23	447,320	467,706	447,320	447,320
24	**ALZHEIMERS TASK FORCE**				
7000	OPERATING	0	73,000	0	0
	TOTAL FOR CATEGORY 24	0	73,000	0	0
25	**COMMISSION ON AGING**				
6200	PER DIEM IN-STATE	118	70	118	118
6240	PERSONAL VEHICLE IN-STATE	494	155	494	494
6250	COMM AIR TRANS IN-STATE	0	851	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	306	960	306	306
	TOTAL FOR CATEGORY 25	918	2,036	918	918
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	255	0	0
7060	CONTRACTS	58,008	39,805	58,008	58,008
7070	CONTRACTS - J	166	167	166	166
7073	SOFTWARE LICENSE/MNT CONTRACTS	42,448	38,566	42,448	42,448
7222	DATA PROCESSING SUPPLIES	8,155	7,615	8,155	8,155
7270	LATE FEES AND PENALTIES	0	4	0	0
7290	PHONE, FAX, COMMUNICATION LINE	5,009	19,032	5,009	5,009
7299	TELEPHONE & DATA WIRING	39,455	0	39,455	39,455
7532	EITS WEB HOSTING	1,060	1,464	1,060	1,060
7533	EITS EMAIL SERVICE	7,532	7,640	7,532	7,532
7538	EITS SERVER HOSTING - FULL	0	6,315	0	0
7542	EITS SILVERNET ACCESS	2,965	5,502	2,965	2,965

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	619	943	619	619
7554	EITS INFRASTRUCTURE ASSESSMENT	15,323	12,359	12,359	12,359
7556	EITS SECURITY ASSESSMENT	12,036	9,279	9,281	9,281
7771	COMPUTER SOFTWARE <$5,000 - A	19,567	6,818	19,567	19,567
8290	TELEPHONE SYSTEM EQUIP >$5,000	38,333	0	38,333	38,333
8370	COMPUTER HARDWARE >$5,000	44,086	8,970	44,086	44,086
8371	COMPUTER HARDWARE <5,000 - A	51,017	50,816	51,017	51,017
	TOTAL FOR CATEGORY 26	345,779	215,550	340,060	340,060
27	**TITLE III-D DISEASE PREV/HLTH**				
7040	NON-STATE PRINTING SERVICES	157	0	157	157
7053	RISK MGT MISC INS POLICIES	47	0	47	47
7055	OTHER MISC INSURANCE POLICIES	40	0	40	40
7060	CONTRACTS	10,781	35,651	10,781	10,781
7291	CELL PHONE/PAGER CHARGES	90	0	90	90
7533	EITS EMAIL SERVICE	19	0	19	19
7750	NON EMPLOYEE IN-STATE TRAVEL	396	1,740	396	396
8580	AID TO GOVERNMENTAL UNITS-F	36,989	79,062	36,989	36,989
8780	AID TO NON-PROFIT ORGS	104,844	34,720	104,844	104,844
	TOTAL FOR CATEGORY 27	153,363	151,173	153,363	153,363
28	**VOLUNTEER PROGRAM**				
8780	AID TO NON-PROFIT ORGS	111,588	104,827	111,588	111,588
8782	AID TO NON-PROFIT ORGS-B	249,198	255,959	249,198	249,198
	TOTAL FOR CATEGORY 28	360,786	360,786	360,786	360,786
29	**ALZHEIMER'S GRANT**				
6200	PER DIEM IN-STATE	307	787	307	307
6210	FS DAILY RENTAL IN-STATE	0	90	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	39	0	0
6240	PERSONAL VEHICLE IN-STATE	0	150	0	0
6250	COMM AIR TRANS IN-STATE	0	1,256	0	0
7040	NON-STATE PRINTING SERVICES	0	335	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,800	0	3,800	3,800
7222	DATA PROCESSING SUPPLIES	170	0	170	170
7294	CONFERENCE CALL CHARGES	0	7	0	0
8580	AID TO GOVERNMENTAL UNITS-F	17,634	58,602	17,634	17,634
8780	AID TO NON-PROFIT ORGS	0	203,412	0	0
	TOTAL FOR CATEGORY 29	21,911	264,678	21,911	21,911
31	**TAXI ASSISTANCE PROGRAM (TAP)**				
6200	PER DIEM IN-STATE	153	361	153	153

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	0	52	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	492	6,032	492	492
6240	PERSONAL VEHICLE IN-STATE	61	192	61	61
6250	COMM AIR TRANS IN-STATE	280	755	280	280
7020	OPERATING SUPPLIES	1,193	1,270	1,193	1,193
7041	PRINTING AND COPYING - A	83	5	83	83
7045	STATE PRINTING CHARGES	108	15,829	108	108
7046	QUICK PRINT JOBS - CARSON CITY	10	0	10	10
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	4	4
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	0	0
7060	CONTRACTS	1,790	0	1,790	1,790
7065	CONTRACTS - E	24	0	24	24
7070	CONTRACTS - J	22	0	22	22
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,110	2,869	4,110	4,110
7080	LEGAL AND COURT	250	101	250	250
7090	EQUIPMENT REPAIR	0	3	0	0
7110	NON-STATE OWNED OFFICE RENT	11,470	12,253	11,470	11,470
7120	ADVERTISING & PUBLIC RELATIONS	5,590	0	5,590	5,590
7190	STIPENDS	424,117	749,867	424,117	424,117
7222	DATA PROCESSING SUPPLIES	579	274	579	579
7255	B & G LEASE ASSESSMENT	0	138	0	0
7285	POSTAGE - STATE MAILROOM	3,789	525	3,789	3,789
7290	PHONE, FAX, COMMUNICATION LINE	232	217	232	232
7291	CELL PHONE/PAGER CHARGES	64	40	64	64
7292	EITS VOICE MAIL	171	260	171	171
7294	CONFERENCE CALL CHARGES	0	43	0	0
7295	EITS STATE PHONE LINE	448	652	448	448
7296	EITS LONG DISTANCE CHARGES	88	24	88	88
7299	TELEPHONE & DATA WIRING	21	69	21	21
7430	PROFESSIONAL SERVICES	0	17	0	0
7460	EQUIPMENT PURCHASES < $1,000	4	0	4	4
7532	EITS WEB HOSTING	13	0	13	13
7533	EITS EMAIL SERVICE	118	273	118	118
7542	EITS SILVERNET ACCESS	49	0	49	49
7545	EITS VPN SECURE LINK	60	0	60	60
7771	COMPUTER SOFTWARE <$5,000 - A	126	0	126	126
7980	OPERATING LEASE PAYMENTS	170	298	170	170
8371	COMPUTER HARDWARE <5,000 - A	104	0	104	104
	TOTAL FOR CATEGORY 31	455,793	792,423	455,793	455,793
32	**STATE HEATLH INSURANCE ASSISTANCE PRORAM (SHIP)**				
6100	PER DIEM OUT-OF-STATE	383	2,503	383	383

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	32	110	32	32
6140	PERSONAL VEHICLE OUT-OF-STATE	42	49	42	42
6150	COMM AIR TRANS OUT-OF-STATE	506	1,877	506	506
6200	PER DIEM IN-STATE	2,127	139	2,127	2,127
6210	FS DAILY RENTAL IN-STATE	587	55	587	587
6240	PERSONAL VEHICLE IN-STATE	639	297	639	639
6250	COMM AIR TRANS IN-STATE	1,132	522	1,132	1,132
7020	OPERATING SUPPLIES	2,989	5,968	2,989	2,989
7030	FREIGHT CHARGES	0	4	0	0
7040	NON-STATE PRINTING SERVICES	3,547	433	3,547	3,547
7041	PRINTING AND COPYING - A	60	0	60	60
7045	STATE PRINTING CHARGES	6	0	6	6
7046	QUICK PRINT JOBS - CARSON CITY	6	0	6	6
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6	0	6	6
7053	RISK MGT MISC INS POLICIES	1,490	0	1,490	1,490
7055	OTHER MISC INSURANCE POLICIES	109	0	109	109
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	0	0
7060	CONTRACTS	172,591	146,494	172,591	172,591
7065	CONTRACTS - E	11	5	11	11
7070	CONTRACTS - J	6	10	6	6
7073	SOFTWARE LICENSE/MNT CONTRACTS	9	55	9	9
7090	EQUIPMENT REPAIR	0	237	0	0
7110	NON-STATE OWNED OFFICE RENT	18,761	19,800	18,761	18,761
7113	NON-STATE OWNED MEETING ROOM RENT	325	0	325	325
7120	ADVERTISING & PUBLIC RELATIONS	8,442	3,662	8,442	8,442
7200	FOOD	0	3,242	0	0
7222	DATA PROCESSING SUPPLIES	1,481	701	1,481	1,481
7255	B & G LEASE ASSESSMENT	0	224	0	0
7285	POSTAGE - STATE MAILROOM	1,713	1,665	1,713	1,713
7290	PHONE, FAX, COMMUNICATION LINE	338	124	338	338
7291	CELL PHONE/PAGER CHARGES	3,518	3,202	3,518	3,518
7292	EITS VOICE MAIL	599	65	599	599
7294	CONFERENCE CALL CHARGES	214	71	214	214
7295	EITS STATE PHONE LINE	1,680	163	1,680	1,680
7296	EITS LONG DISTANCE CHARGES	488	815	488	488
7297	EITS 800 TOLL FREE CHARGES	1,789	1,093	1,789	1,789
7299	TELEPHONE & DATA WIRING	7	33	7	7
7301	MEMBERSHIP DUES	0	901	0	0
7370	PUBLICATIONS AND PERIODICALS	0	6	0	0
7430	PROFESSIONAL SERVICES	0	10	0	0
7460	EQUIPMENT PURCHASES < $1,000	758	0	758	758
7532	EITS WEB HOSTING	7	0	7	7

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	779	204	779	779
7542	EITS SILVERNET ACCESS	24	0	24	24
7750	NON EMPLOYEE IN-STATE TRAVEL	7,220	5,818	7,220	7,220
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,938	1,070	1,938	1,938
7771	COMPUTER SOFTWARE <$5,000 - A	33	0	33	33
7980	OPERATING LEASE PAYMENTS	154	0	154	154
8580	AID TO GOVERNMENTAL UNITS-F	0	450	0	0
8780	AID TO NON-PROFIT ORGS	0	15,432	0	0
	TOTAL FOR CATEGORY 32	236,546	217,515	236,546	236,546
33	**AGING AND DISABILITY RESOURCE CENTERS**				
6100	PER DIEM OUT-OF-STATE	2,972	0	2,972	2,972
6130	PUBLIC TRANS OUT-OF-STATE	30	0	30	30
6140	PERSONAL VEHICLE OUT-OF-STATE	192	0	192	192
6150	COMM AIR TRANS OUT-OF-STATE	1,157	0	1,157	1,157
6200	PER DIEM IN-STATE	2,059	2,520	2,059	2,059
6210	FS DAILY RENTAL IN-STATE	211	705	211	211
6215	NON-FS VEHICLE RENTAL IN-STATE	184	36	184	184
6240	PERSONAL VEHICLE IN-STATE	417	728	417	417
6250	COMM AIR TRANS IN-STATE	2,602	3,257	2,602	2,602
7020	OPERATING SUPPLIES	0	76	0	0
7040	NON-STATE PRINTING SERVICES	596	41	596	596
7045	STATE PRINTING CHARGES	0	980	0	0
7053	RISK MGT MISC INS POLICIES	0	47	0	0
7060	CONTRACTS	36,098	32,151	36,098	36,098
7073	SOFTWARE LICENSE/MNT CONTRACTS	383	15,421	383	383
7120	ADVERTISING & PUBLIC RELATIONS	0	398	0	0
7222	DATA PROCESSING SUPPLIES	58	159	58	58
7291	CELL PHONE/PAGER CHARGES	960	992	960	960
7294	CONFERENCE CALL CHARGES	144	2,573	144	144
7295	EITS STATE PHONE LINE	112	0	112	112
7296	EITS LONG DISTANCE CHARGES	24	7	24	24
7302	REGISTRATION FEES	18,585	0	18,585	18,585
7303	DUES AND REGISTRATIONS-A	1,150	0	1,150	1,150
7430	PROFESSIONAL SERVICES	2,175	0	2,175	2,175
7533	EITS EMAIL SERVICE	56	0	56	56
7545	EITS VPN SECURE LINK	28	0	28	28
7750	NON EMPLOYEE IN-STATE TRAVEL	1,328	98	1,328	1,328
8580	AID TO GOVERNMENTAL UNITS-F	5,860	143,505	5,860	5,860
8750	AID TO PRIVATE ORGANIZATIONS	34,526	19,752	34,526	34,526
8780	AID TO NON-PROFIT ORGS	7,800	1,068	7,800	7,800
	TOTAL FOR CATEGORY 33	119,707	224,514	119,707	119,707

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
34	**ADRC MONEY FOLLOWS THE PERSON**				
6200	PER DIEM IN-STATE	480	0	480	480
6240	PERSONAL VEHICLE IN-STATE	205	0	205	205
7020	OPERATING SUPPLIES	385	0	385	385
7040	NON-STATE PRINTING SERVICES	7,296	0	7,296	7,296
7060	CONTRACTS	38,661	0	38,661	38,661
7292	EITS VOICE MAIL	43	0	43	43
7295	EITS STATE PHONE LINE	112	0	112	112
7296	EITS LONG DISTANCE CHARGES	1	0	1	1
7533	EITS EMAIL SERVICE	75	0	75	75
7750	NON EMPLOYEE IN-STATE TRAVEL	157	0	157	157
8750	AID TO PRIVATE ORGANIZATIONS	74,115	0	74,115	74,115
8780	AID TO NON-PROFIT ORGS	65,824	0	65,824	65,824
	TOTAL FOR CATEGORY 34	187,354	0	187,354	187,354
35	**SENIOR VOLUNTEER ENGAGEMENT PROGRAM**				
6250	COMM AIR TRANS IN-STATE	87	0	87	87
7020	OPERATING SUPPLIES	552	0	552	552
7060	CONTRACTS	3,875	0	3,875	3,875
7222	DATA PROCESSING SUPPLIES	59	0	59	59
7533	EITS EMAIL SERVICE	12	0	12	12
8750	AID TO PRIVATE ORGANIZATIONS	2,000	0	2,000	2,000
8780	AID TO NON-PROFIT ORGS	2,000	0	2,000	2,000
	TOTAL FOR CATEGORY 35	8,585	0	8,585	8,585
38	**MIPPA GRANT**				
7000	OPERATING	0	100,007	0	0
7020	OPERATING SUPPLIES	61	0	61	61
7040	NON-STATE PRINTING SERVICES	1,453	0	1,453	1,453
7053	RISK MGT MISC INS POLICIES	266	0	266	266
7060	CONTRACTS	14,287	0	14,287	14,287
7073	SOFTWARE LICENSE/MNT CONTRACTS	1	0	1	1
7120	ADVERTISING & PUBLIC RELATIONS	8,291	0	8,291	8,291
7291	CELL PHONE/PAGER CHARGES	269	0	269	269
7294	CONFERENCE CALL CHARGES	37	0	37	37
7533	EITS EMAIL SERVICE	56	0	56	56
7750	NON EMPLOYEE IN-STATE TRAVEL	3,234	0	3,234	3,234
8371	COMPUTER HARDWARE <5,000 - A	3,841	0	3,841	3,841
8780	AID TO NON-PROFIT ORGS	46,712	0	46,712	46,712
	TOTAL FOR CATEGORY 38	78,508	100,007	78,508	78,508

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
39	**SMP GRANT**				
6100	PER DIEM OUT-OF-STATE	1,633	1,647	1,633	1,633
6130	PUBLIC TRANS OUT-OF-STATE	47	116	47	47
6140	PERSONAL VEHICLE OUT-OF-STATE	5	78	5	5
6150	COMM AIR TRANS OUT-OF-STATE	1,094	1,333	1,094	1,094
6151	COMM AIR TRANS OUT-OF-STATE-A	75	0	75	75
6200	PER DIEM IN-STATE	287	1,301	287	287
6210	FS DAILY RENTAL IN-STATE	81	422	81	81
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	6,064	0	0
6240	PERSONAL VEHICLE IN-STATE	145	1,065	145	145
6250	COMM AIR TRANS IN-STATE	602	1,987	602	602
7000	OPERATING	0	122,488	0	0
7020	OPERATING SUPPLIES	3,201	5,977	3,201	3,201
7030	FREIGHT CHARGES	7	632	7	7
7040	NON-STATE PRINTING SERVICES	13,961	0	13,961	13,961
7041	PRINTING AND COPYING - A	193	0	193	193
7045	STATE PRINTING CHARGES	8	7	8	8
7046	QUICK PRINT JOBS - CARSON CITY	5	0	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
7053	RISK MGT MISC INS POLICIES	1,090	0	1,090	1,090
7055	OTHER MISC INSURANCE POLICIES	155	0	155	155
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7060	CONTRACTS	69,736	0	69,736	69,736
7065	CONTRACTS - E	12	8	12	12
7070	CONTRACTS - J	11	11	11	11
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,985	0	0
7090	EQUIPMENT REPAIR	0	2	0	0
7110	NON-STATE OWNED OFFICE RENT	6,313	6,747	6,313	6,313
7113	NON-STATE OWNED MEETING ROOM RENT	275	350	275	275
7120	ADVERTISING & PUBLIC RELATIONS	19,894	1,650	19,894	19,894
7222	DATA PROCESSING SUPPLIES	1,268	1,302	1,268	1,268
7255	B & G LEASE ASSESSMENT	0	76	0	0
7285	POSTAGE - STATE MAILROOM	299	51	299	299
7290	PHONE, FAX, COMMUNICATION LINE	117	124	117	117
7291	CELL PHONE/PAGER CHARGES	454	23	454	454
7292	EITS VOICE MAIL	128	130	128	128
7294	CONFERENCE CALL CHARGES	0	178	0	0
7295	EITS STATE PHONE LINE	336	326	336	336
7296	EITS LONG DISTANCE CHARGES	41	31	41	41
7297	EITS 800 TOLL FREE CHARGES	97	2	97	97
7299	TELEPHONE & DATA WIRING	11	2,522	11	11
7301	MEMBERSHIP DUES	499	116	499	499

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	0	150	0	0
7303	DUES AND REGISTRATIONS-A	327	0	327	327
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	10	0	0
7370	PUBLICATIONS AND PERIODICALS	0	6	0	0
7430	PROFESSIONAL SERVICES	0	629	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,052	0	1,052	1,052
7532	EITS WEB HOSTING	7	0	7	7
7533	EITS EMAIL SERVICE	268	204	268	268
7542	EITS SILVERNET ACCESS	24	0	24	24
7750	NON EMPLOYEE IN-STATE TRAVEL	4,023	2,472	4,023	4,023
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,420	0	2,420	2,420
7771	COMPUTER SOFTWARE <$5,000 - A	63	0	63	63
7980	OPERATING LEASE PAYMENTS	65	180	65	65
8780	AID TO NON-PROFIT ORGS	23,261	0	23,261	23,261
	TOTAL FOR CATEGORY 39	153,591	162,403	153,591	153,591
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	36,238	36,238	36,238
	TOTAL FOR CATEGORY 86	0	36,238	36,238	36,238
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,386	2,386	2,386	2,386
	TOTAL FOR CATEGORY 87	2,386	2,386	2,386	2,386
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	27,916	77,481	27,916	27,916
	TOTAL FOR CATEGORY 88	27,916	77,481	27,916	27,916
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	26,041	21,403	26,041	26,041
	TOTAL FOR CATEGORY 89	26,041	21,403	26,041	26,041
90	**RESERVE FOR FEDERAL FUNDS**				
8499	REMIT TO FED GOVERNMENT	0	1,824	0	0
	TOTAL FOR CATEGORY 90	0	1,824	0	0
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	7,652	0	7,652	7,652
	TOTAL FOR CATEGORY 93	7,652	0	7,652	7,652
	TOTAL EXPENDITURES FOR DECISION UNIT B000	19,353,225	21,183,678	20,686,319	20,866,975

M100 STATEWIDE INFLATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,776	1,776
3417	FED TITLE V SENIOR EMPLOYMENT	0	0	1,845	1,677
3502	FEDERAL LIFE SPAN GRANT	0	0	923	838
3540	FED - TITLE III - C ADMIN COST ALLOW	0	0	51,664	46,949
3580	FED - SHIP GRANT	0	0	3,168	2,915
3583	FED - TITLE III - D PREV HEALTH	0	0	-7	-7
3585	FED - ADRC GRANT	0	0	928	843
3586	SENIOR MEDICARE PATROL	0	0	1,980	1,812
4230	COST ALLOCATION	0	0	31,877	29,351
4686	TRANS TAXICAB AUTHORITY	0	0	4,694	4,273
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	98,848	90,427
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	1,362	1,362
7295	EITS STATE PHONE LINE	0	0	3,836	3,836
	TOTAL FOR CATEGORY 04	0	0	5,198	5,198
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-1,060	-1,060
7533	EITS EMAIL SERVICE	0	0	-701	-701
7542	EITS SILVERNET ACCESS	0	0	2,537	2,537
7545	EITS VPN SECURE LINK	0	0	-5	-5
	TOTAL FOR CATEGORY 26	0	0	771	771
27	**TITLE III-D DISEASE PREV/HLTH**				
7533	EITS EMAIL SERVICE	0	0	-2	-2
	TOTAL FOR CATEGORY 27	0	0	-2	-2
31	**TAXI ASSISTANCE PROGRAM (TAP)**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	115	115
7532	EITS WEB HOSTING	0	0	-13	-13
7533	EITS EMAIL SERVICE	0	0	-26	-26
7542	EITS SILVERNET ACCESS	0	0	-49	-49
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 31	0	0	81	81
32	**STATE HEATLH INSURANCE ASSISTANCE PRORAM (SHIP)**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	165	165
7295	EITS STATE PHONE LINE	0	0	344	344
7532	EITS WEB HOSTING	0	0	-7	-7
7533	EITS EMAIL SERVICE	0	0	-78	-78
7542	EITS SILVERNET ACCESS	0	0	-24	-24
	TOTAL FOR CATEGORY 32	0	0	400	400
33	**AGING AND DISABILITY RESOURCE CENTERS**				
7295	EITS STATE PHONE LINE	0	0	7	7
7533	EITS EMAIL SERVICE	0	0	-2	-2
	TOTAL FOR CATEGORY 33	0	0	5	5
38	**MIPPA GRANT**				
7533	EITS EMAIL SERVICE	0	0	-5	-5
	TOTAL FOR CATEGORY 38	0	0	-5	-5
39	**SMP GRANT**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	143	143
7532	EITS WEB HOSTING	0	0	-7	-7
7533	EITS EMAIL SERVICE	0	0	-32	-32
7542	EITS SILVERNET ACCESS	0	0	-24	-24
	TOTAL FOR CATEGORY 39	0	0	135	135
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	69,945	64,309
	TOTAL FOR CATEGORY 88	0	0	69,945	64,309
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	22,320	19,535
	TOTAL FOR CATEGORY 89	0	0	22,320	19,535
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	98,848	90,427
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-66,696	-59,257
3415	FED TITLE III-B PROJECTS	0	0	302,821	288,229
3416	FED - TITLE III - C TRAINING	0	0	-3,339	-3,339
3417	FED TITLE V SENIOR EMPLOYMENT	0	0	6,971	7,135
3502	FEDERAL LIFE SPAN GRANT	0	0	-1,463	-1,379
3505	FED - NUTRITION SRVCS INCENTIVE GRANT	0	0	57,709	57,709

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3522	FED TITLE III-C NUTRITION GRANT	0	0	823,584	823,584
3580	FED - SHIP GRANT	0	0	74,463	74,810
3581	FED - TITLE VII - ELDER ABUSE	0	0	-184	-184
3582	FED - TITLE VII - LTC OMBUDSMAN	0	0	47,681	53,564
3583	FED - TITLE III - D PREV HEALTH	0	0	-21,198	-21,198
3585	FED - ADRC GRANT	0	0	105,596	126,067
3586	SENIOR MEDICARE PATROL	0	0	-15,401	-19,637
3588	FED - ALZHEIMERS GRANT	0	0	128,089	128,089
3589	FED - TITLE III - E CAREGIVER	0	0	-89,102	40,970
3591	FED - MIPPA GRANT	0	0	-16,575	-16,575
4230	COST ALLOCATION	0	0	-125,888	-120,529
4265	BROOKDALE GRANT	0	0	-3,887	-3,887
4674	TRANSFER FROM HCFP - MFP	0	0	-38,892	-38,892
4686	TRANS TAXICAB AUTHORITY	0	0	10,980	10,980
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,175,269	1,326,260
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	123,012	123,012
5660	FURLOUGH LEAVE	0	0	-123,012	-123,012
5904	VACANCY SAVINGS	0	0	-94,753	-94,753
5930	LONGEVITY PAY	0	0	42,825	48,825
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-13,376	-13,376
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-6,523	-6,523
	TOTAL FOR CATEGORY 01	0	0	-71,827	-65,827
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	6,355	6,355
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
	TOTAL FOR CATEGORY 03	0	0	6,533	6,533
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-123	-123
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	142	142
7060	CONTRACTS	0	0	-2,019	-2,019
7061	CONTRACTS - A	0	0	-6,402	-6,402
7110	NON-STATE OWNED OFFICE RENT	0	0	65,778	73,365
7255	B & G LEASE ASSESSMENT	0	0	-5,586	-5,500
7292	EITS VOICE MAIL	0	0	40	40
7295	EITS STATE PHONE LINE	0	0	2,632	2,632
7370	PUBLICATIONS AND PERIODICALS	0	0	1,056	1,056
7430	PROFESSIONAL SERVICES	0	0	337	337

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	0	-6,987	-6,987
	TOTAL FOR CATEGORY 04	0	0	48,868	56,541
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-78,145	-78,145
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-5,721	-5,721
	TOTAL FOR CATEGORY 05	0	0	-83,866	-83,866
09	**TITLE III-B SOCIAL SERVICES**				
8780	AID TO NON-PROFIT ORGS	0	0	321,013	305,544
	TOTAL FOR CATEGORY 09	0	0	321,013	305,544
11	**TITLE VII OMBUDSMAN**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1,436	-1,436
8780	AID TO NON-PROFIT ORGS	0	0	49,117	55,000
	TOTAL FOR CATEGORY 11	0	0	47,681	53,564
12	**TITLE III TRAINING**				
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	0	-4,240	-4,240
8580	AID TO GOVERNMENTAL UNITS-F	0	0	901	901
	TOTAL FOR CATEGORY 12	0	0	-3,339	-3,339
13	**TITLE III-C NUTRITION**				
8782	AID TO NON-PROFIT ORGS-B	0	0	873,061	873,061
	TOTAL FOR CATEGORY 13	0	0	873,061	873,061
14	**TITLE III-E FAMILY CAREGIVER SUPPORT**				
8780	AID TO NON-PROFIT ORGS	0	0	-89,102	40,970
	TOTAL FOR CATEGORY 14	0	0	-89,102	40,970
17	**NUTRITION SERVICES INCENTIVE PROGRAM**				
8780	AID TO NON-PROFIT ORGS	0	0	57,709	57,709
	TOTAL FOR CATEGORY 17	0	0	57,709	57,709
18	**LIFESPAN RESPITE GRANT**				
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	91	91
7292	EITS VOICE MAIL	0	0	-26	-26
7295	EITS STATE PHONE LINE	0	0	-67	-67
7533	EITS EMAIL SERVICE	0	0	-50	-50
8780	AID TO NON-PROFIT ORGS	0	0	-1,411	-1,328
	TOTAL FOR CATEGORY 18	0	0	-1,463	-1,380

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
19	**ELDER ABUSE**				
8780	AID TO NON-PROFIT ORGS	0	0	-184	-184
	TOTAL FOR CATEGORY 19	0	0	-184	-184
23	**TITLE V SR COMMUNITY SERVICE EMPLOYMENT**				
8780	AID TO NON-PROFIT ORGS	0	0	7,128	7,296
	TOTAL FOR CATEGORY 23	0	0	7,128	7,296
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	537	537
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-19,567	-19,567
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	-38,333	-38,333
8370	COMPUTER HARDWARE >$5,000	0	0	-44,086	-44,086
8371	COMPUTER HARDWARE <5,000 - A	0	0	-51,017	-51,017
	TOTAL FOR CATEGORY 26	0	0	-152,466	-152,466
27	**TITLE III-D DISEASE PREV/HLTH**				
7060	CONTRACTS	0	0	9,770	9,770
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1	1
8780	AID TO NON-PROFIT ORGS	0	0	-20,709	-20,709
	TOTAL FOR CATEGORY 27	0	0	-10,938	-10,938
29	**ALZHEIMER'S GRANT**				
8780	AID TO NON-PROFIT ORGS	0	0	128,089	128,089
	TOTAL FOR CATEGORY 29	0	0	128,089	128,089
31	**TAXI ASSISTANCE PROGRAM (TAP)**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-492	-492
7045	STATE PRINTING CHARGES	0	0	11,150	11,150
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4	-4
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
7110	NON-STATE OWNED OFFICE RENT	0	0	86	86
7255	B & G LEASE ASSESSMENT	0	0	131	131
7292	EITS VOICE MAIL	0	0	34	34
7295	EITS STATE PHONE LINE	0	0	90	90
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4	-4
7533	EITS EMAIL SERVICE	0	0	181	181
7545	EITS VPN SECURE LINK	0	0	35	35
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-126	-126
8371	COMPUTER HARDWARE <5,000 - A	0	0	-104	-104
	TOTAL FOR CATEGORY 31	0	0	10,980	10,980

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
32	**STATE HEATLH INSURANCE ASSISTANCE PRORAM (SHIP)**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6	-6
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	8	8
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,662	-3,546
7255	B & G LEASE ASSESSMENT	0	0	171	172
7292	EITS VOICE MAIL	0	0	17	17
7295	EITS STATE PHONE LINE	0	0	-67	-67
7460	EQUIPMENT PURCHASES < $1,000	0	0	-758	-758
7533	EITS EMAIL SERVICE	0	0	118	118
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-33	-33
8580	AID TO GOVERNMENTAL UNITS-F	0	0	78,675	78,905
	TOTAL FOR CATEGORY 32	0	0	74,463	74,810
33	**AGING AND DISABILITY RESOURCE CENTERS**				
7295	EITS STATE PHONE LINE	0	0	-78	-78
7533	EITS EMAIL SERVICE	0	0	-37	-37
7545	EITS VPN SECURE LINK	0	0	-24	-24
8780	AID TO NON-PROFIT ORGS	0	0	105,735	126,205
	TOTAL FOR CATEGORY 33	0	0	105,596	126,066
34	**ADRC MONEY FOLLOWS THE PERSON**				
7060	CONTRACTS	0	0	-38,661	-38,661
7292	EITS VOICE MAIL	0	0	-43	-43
7295	EITS STATE PHONE LINE	0	0	-112	-112
7296	EITS LONG DISTANCE CHARGES	0	0	-1	-1
7533	EITS EMAIL SERVICE	0	0	-75	-75
	TOTAL FOR CATEGORY 34	0	0	-38,892	-38,892
35	**SENIOR VOLUNTEER ENGAGEMENT PROGRAM**				
7060	CONTRACTS	0	0	-3,875	-3,875
7533	EITS EMAIL SERVICE	0	0	-12	-12
	TOTAL FOR CATEGORY 35	0	0	-3,887	-3,887
38	**MIPPA GRANT**				
7060	CONTRACTS	0	0	-9,770	-9,770
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1	-1
8371	COMPUTER HARDWARE <5,000 - A	0	0	-3,841	-3,841
8780	AID TO NON-PROFIT ORGS	0	0	-13,224	-13,224
	TOTAL FOR CATEGORY 38	0	0	-26,836	-26,836
39	**SMP GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	4
7110	NON-STATE OWNED OFFICE RENT	0	0	37	37
7255	B & G LEASE ASSESSMENT	0	0	72	72
7292	EITS VOICE MAIL	0	0	77	77
7295	EITS STATE PHONE LINE	0	0	336	336
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,052	-1,052
7533	EITS EMAIL SERVICE	0	0	106	106
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-63	-63
8780	AID TO NON-PROFIT ORGS	0	0	-14,916	-19,152
	TOTAL FOR CATEGORY 39	0	0	-15,400	-19,636
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-7,652	-7,652
	TOTAL FOR CATEGORY 93	0	0	-7,652	-7,652
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,175,269	1,326,260
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	The purpose of this decision unit is to request caseload growth for the Long-Term Care Ombudsman program. This program has not previously had a Legislatively approved caseload; however, in working the Budget Division, this was deemed appropriate to allow the program to maintain desired levels of service. This request includes seven additional Full-Time Equivalent staff: one Social Work Supervisor, four Administrative Assistants to act as intake coordinators, and two quality assurance positions. The caseload is projected to increase from 6,983 average monthly activities and cases at the end of Fiscal Year 2014 to 7,547 average monthly cases at the end of Fiscal Year 2017, an increase of 8.1 percent. This will translate into a staffing ratio of one staff member per 37 average activities/cases per month, versus the current workload of 61 average activities/cases per month.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	371,462	432,019
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	371,462	432,019
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	190,339	261,649
5200	WORKERS COMPENSATION	0	0	5,482	6,638
5300	RETIREMENT	0	0	39,879	54,812
5400	PERSONNEL ASSESSMENT	0	0	1,163	1,595
5500	GROUP INSURANCE	0	0	43,806	58,408
5700	PAYROLL ASSESSMENT	0	0	305	420
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,062	6,959
5800	UNEMPLOYMENT COMPENSATION	0	0	250	341
5840	MEDICARE	0	0	2,760	3,795
	TOTAL FOR CATEGORY 01	0	0	289,046	394,617
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	559	745
6210	FS DAILY RENTAL IN-STATE	0	0	488	651

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	77	103
6240	PERSONAL VEHICLE IN-STATE	0	0	310	414
6250	COMM AIR TRANS IN-STATE	0	0	626	834
	TOTAL FOR CATEGORY 03	0	0	2,060	2,747
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	472	629
7041	PRINTING AND COPYING - A	0	0	14	18
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5	7
7110	NON-STATE OWNED OFFICE RENT	0	0	15,876	21,168
7255	B & G LEASE ASSESSMENT	0	0	179	239
7285	POSTAGE - STATE MAILROOM	0	0	146	195
7291	CELL PHONE/PAGER CHARGES	0	0	315	420
7292	EITS VOICE MAIL	0	0	342	456
7294	CONFERENCE CALL CHARGES	0	0	77	103
7295	EITS STATE PHONE LINE	0	0	856	1,141
7299	TELEPHONE & DATA WIRING	0	0	7,000	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	3,395	0
	TOTAL FOR CATEGORY 04	0	0	29,539	25,238
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	30,100	0
	TOTAL FOR CATEGORY 05	0	0	30,100	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	7,717	5,021
7533	EITS EMAIL SERVICE	0	0	358	478
7545	EITS VPN SECURE LINK	0	0	248	330
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	730	730
7556	EITS SECURITY ASSESSMENT	0	0	548	548
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,310	2,310
8371	COMPUTER HARDWARE <5,000 - A	0	0	8,806	0
	TOTAL FOR CATEGORY 26	0	0	20,717	9,417
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	371,462	432,019

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

The purpose of this decision unit is to add five additional Full-Time Equivalent information technology and administrative staff to support the agency staff and providers. This also helps reduce the reliance on contracted programmers for maintenance and support. The Division requests to add one Administrative Assistant 2, one IT technician 6 and three IT Professional 2.

[See Attachment]

REVENUE

00 REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	23,921	39,817
3582	FED - TITLE VII - LTC OMBUDSMAN	0	0	-248	-3,965
3585	FED - ADRC GRANT	0	0	-1,097	-18,543
3589	FED - TITLE III - E CAREGIVER	0	0	-5,544	-87,373
4230	COST ALLOCATION	0	0	160,090	266,464
4686	TRANS TAXICAB AUTHORITY	0	0	-56	-923
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	177,066	195,477
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	84,975	205,660
5200	WORKERS COMPENSATION	0	0	2,449	5,533
5300	RETIREMENT	0	0	21,880	52,957
5400	PERSONNEL ASSESSMENT	0	0	519	1,253
5500	GROUP INSURANCE	0	0	18,774	41,720
5700	PAYROLL ASSESSMENT	0	0	136	330
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,260	5,470
5800	UNEMPLOYMENT COMPENSATION	0	0	111	267
5840	MEDICARE	0	0	1,232	2,982
	TOTAL FOR CATEGORY 01	0	0	132,336	316,172
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	202	270
6210	FS DAILY RENTAL IN-STATE	0	0	1,813	2,417
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	41	55
6240	PERSONAL VEHICLE IN-STATE	0	0	1,595	2,127
6250	COMM AIR TRANS IN-STATE	0	0	84	112
	TOTAL FOR CATEGORY 03	0	0	3,735	4,981
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	451	602
7041	PRINTING AND COPYING - A	0	0	80	106
7045	STATE PRINTING CHARGES	0	0	19	26
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	4
7110	NON-STATE OWNED OFFICE RENT	0	0	8,813	11,750
7255	B & G LEASE ASSESSMENT	0	0	100	133
7285	POSTAGE - STATE MAILROOM	0	0	155	206
7291	CELL PHONE/PAGER CHARGES	0	0	1,260	1,680
7292	EITS VOICE MAIL	0	0	141	325
7294	CONFERENCE CALL CHARGES	0	0	24	32

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	353	815
7299	TELEPHONE & DATA WIRING	0	0	5,000	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	2,425	0
	TOTAL FOR CATEGORY 04	0	0	19,438	16,294
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	21,500	0
	TOTAL FOR CATEGORY 05	0	0	21,500	0
11	**TITLE VII OMBUDSMAN**				
7060	CONTRACTS	0	0	-248	-3,965
	TOTAL FOR CATEGORY 11	0	0	-248	-3,965
14	**TITLE III-E FAMILY CAREGIVER SUPPORT**				
7060	CONTRACTS	0	0	-5,544	-87,373
	TOTAL FOR CATEGORY 14	0	0	-5,544	-87,373
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-2,101	-34,306
7533	EITS EMAIL SERVICE	0	0	148	341
7545	EITS VPN SECURE LINK	0	0	102	236
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	521	521
7556	EITS SECURITY ASSESSMENT	0	0	392	392
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,650	1,650
8371	COMPUTER HARDWARE <5,000 - A	0	0	6,290	0
	TOTAL FOR CATEGORY 26	0	0	7,002	-31,166
31	**TAXI ASSISTANCE PROGRAM (TAP)**				
7060	CONTRACTS	0	0	-56	-923
	TOTAL FOR CATEGORY 31	0	0	-56	-923
33	**AGING AND DISABILITY RESOURCE CENTERS**				
7060	CONTRACTS	0	0	-1,097	-18,543
	TOTAL FOR CATEGORY 33	0	0	-1,097	-18,543
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	177,066	195,477

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

The purpose of this decision unit is to request additional resources for the Division's personnel unit to advertise on various media and social media outlets for vacant positions that are difficult to recruit. [See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,355	1,355
4230	COST ALLOCATION	0	0	15,577	15,577

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	16,932	16,932
EXPENDITURE					
04	**OPERATING EXPENSES**				
7120	ADVERTISING & PUBLIC RELATIONS	0	0	16,932	16,932
	TOTAL FOR CATEGORY 04	0	0	16,932	16,932
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	16,932	16,932
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The purpose of this decision unit is to maintain support for the Alzheimer's Commission. The Division processed a work program in state fiscal year 14 to start the program in state fiscal year 15; therefore, the cost of supporting the commission is not contained in the base budget.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	73,000	73,000
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	73,000	73,000
EXPENDITURE					
24	**ALZHEIMERS TASK FORCE**				
7020	OPERATING SUPPLIES	0	0	14,566	14,566
7060	CONTRACTS	0	0	4,160	4,160
7061	CONTRACTS - A	0	0	28,570	28,570
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	25,704	25,704
	TOTAL FOR CATEGORY 24	0	0	73,000	73,000
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	73,000	73,000
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The purpose of this decision unit is to request additional funding for information technology staff to attend technology specific training. Three Information Technology Staff will take part in various IT training plans.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,677	1,677
4230	COST ALLOCATION	0	0	11,223	11,223
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	12,900	12,900
EXPENDITURE					
30	**TRAINING**				
7303	DUES AND REGISTRATIONS-A	0	0	12,900	12,900
	TOTAL FOR CATEGORY 30	0	0	12,900	12,900
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	12,900	12,900
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The purpose of this decision unit is to add one additional Full-Time Equivalent Personnel Technician 3 within Aging and Disability Services.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,946	4,593
4230	COST ALLOCATION	0	0	45,385	52,825
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	49,331	57,418
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	26,640	36,552
5200	WORKERS COMPENSATION	0	0	767	1,053
5300	RETIREMENT	0	0	3,530	4,843
5400	PERSONNEL ASSESSMENT	0	0	163	223
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	43	58
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	709	972
5800	UNEMPLOYMENT COMPENSATION	0	0	35	48
5840	MEDICARE	0	0	386	530
	TOTAL FOR CATEGORY 01	0	0	38,531	52,623
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	90	120
7041	PRINTING AND COPYING - A	0	0	16	21
7045	STATE PRINTING CHARGES	0	0	4	5
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	2,722	3,629
7255	B & G LEASE ASSESSMENT	0	0	31	41
7285	POSTAGE - STATE MAILROOM	0	0	31	41
7292	EITS VOICE MAIL	0	0	49	65
7294	CONFERENCE CALL CHARGES	0	0	5	6
7295	EITS STATE PHONE LINE	0	0	122	163
7299	TELEPHONE & DATA WIRING	0	0	1,000	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	485	0
	TOTAL FOR CATEGORY 04	0	0	4,679	4,215
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,300	0
	TOTAL FOR CATEGORY 05	0	0	4,300	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	330
8371	COMPUTER HARDWARE <5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,821	580
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	49,331	57,418
E232	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The purpose of this decision unit is to request additional travel funding for Division Administration, Information Technology staff, and Fiscal staff.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,946	4,561
4230	COST ALLOCATION	0	0	19,230	16,913
	TOTAL REVENUES FOR DECISION UNIT E232	0	0	24,176	21,474
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,825	3,825
6130	PUBLIC TRANS OUT-OF-STATE	0	0	180	180
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	311	311
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,120	3,120
	TOTAL FOR CATEGORY 02	0	0	7,436	7,436
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	8,600	6,378
6210	FS DAILY RENTAL IN-STATE	0	0	1,320	1,400
6250	COMM AIR TRANS IN-STATE	0	0	5,320	4,760
	TOTAL FOR CATEGORY 03	0	0	15,240	12,538
04	**OPERATING EXPENSES**				
7303	DUES AND REGISTRATIONS-A	0	0	1,500	1,500
	TOTAL FOR CATEGORY 04	0	0	1,500	1,500
	TOTAL EXPENDITURES FOR DECISION UNIT E232	0	0	24,176	21,474
E233	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The purpose of this decision unit is to increase the bandwidth in the Elko office.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,767	1,209
4230	COST ALLOCATION	0	0	11,828	8,091

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	13,595	9,300
EXPENDITURE					
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	9,300	9,300
8371	COMPUTER HARDWARE <5,000 - A	0	0	4,295	0
	TOTAL FOR CATEGORY 26	0	0	13,595	9,300
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	13,595	9,300
E234	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The purpose of this decision unit is to add two Full-Time Equivalent information technology (IT) staff to support project management. The Division is requesting a Business Process Analyst 3 and an IT Manager 1.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	17,080	21,103
3582	FED - TITLE VII - LTC OMBUDSMAN	0	0	-369	-1,107
3585	FED - ADRC GRANT	0	0	-735	-2,205
3589	FED - TITLE III - E CAREGIVER	0	0	-7,329	-21,987
4230	COST ALLOCATION	0	0	114,305	141,230
4686	TRANS TAXICAB AUTHORITY	0	0	-97	-292
	TOTAL REVENUES FOR DECISION UNIT E234	0	0	122,855	136,742
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	69,469	101,765
5200	WORKERS COMPENSATION	0	0	2,001	2,139
5300	RETIREMENT	0	0	17,889	26,205
5400	PERSONNEL ASSESSMENT	0	0	423	621
5500	GROUP INSURANCE	0	0	11,821	16,688
5700	PAYROLL ASSESSMENT	0	0	111	163
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,848	2,707
5800	UNEMPLOYMENT COMPENSATION	0	0	90	133
5840	MEDICARE	0	0	1,007	1,475
	TOTAL FOR CATEGORY 01	0	0	104,659	151,896
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	101	135
6210	FS DAILY RENTAL IN-STATE	0	0	906	1,208
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	21	27
6240	PERSONAL VEHICLE IN-STATE	0	0	798	1,064
6250	COMM AIR TRANS IN-STATE	0	0	42	56
	TOTAL FOR CATEGORY 03	0	0	1,868	2,490

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	180	241
7041	PRINTING AND COPYING - A	0	0	32	42
7045	STATE PRINTING CHARGES	0	0	8	10
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	4
7110	NON-STATE OWNED OFFICE RENT	0	0	8,813	11,750
7255	B & G LEASE ASSESSMENT	0	0	100	133
7285	POSTAGE - STATE MAILROOM	0	0	62	82
7291	CELL PHONE/PAGER CHARGES	0	0	315	420
7292	EITS VOICE MAIL	0	0	92	130
7294	CONFERENCE CALL CHARGES	0	0	10	13
7295	EITS STATE PHONE LINE	0	0	231	326
7299	TELEPHONE & DATA WIRING	0	0	2,000	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	970	0
	TOTAL FOR CATEGORY 04	0	0	13,061	13,397
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,600	0
	TOTAL FOR CATEGORY 05	0	0	8,600	0
11	**TITLE VII OMBUDSMAN**				
7060	CONTRACTS	0	0	-369	-1,107
	TOTAL FOR CATEGORY 11	0	0	-369	-1,107
14	**TITLE III-E FAMILY CAREGIVER SUPPORT**				
7060	CONTRACTS	0	0	-7,329	-21,987
	TOTAL FOR CATEGORY 14	0	0	-7,329	-21,987
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-2,714	-8,141
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,205	1,435
7533	EITS EMAIL SERVICE	0	0	97	136
7545	EITS VPN SECURE LINK	0	0	67	94
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	660
8371	COMPUTER HARDWARE <5,000 - A	0	0	2,516	0
	TOTAL FOR CATEGORY 26	0	0	3,197	-5,450

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
31	**TAXI ASSISTANCE PROGRAM (TAP)**				
7060	CONTRACTS	0	0	-97	-292
	TOTAL FOR CATEGORY 31	0	0	-97	-292
33	**AGING AND DISABILITY RESOURCE CENTERS**				
7060	CONTRACTS	0	0	-735	-2,205
	TOTAL FOR CATEGORY 33	0	0	-735	-2,205
	TOTAL EXPENDITURES FOR DECISION UNIT E234	0	0	122,855	136,742
E236	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The purpose of this decision unit is to create a Rates and Cost Containment Unit with one Rates and Cost Containment Manger and two Management Analyst 3's. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	75,571
4230	COST ALLOCATION	0	0	0	176,770
	TOTAL REVENUES FOR DECISION UNIT E236	0	0	0	252,341
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	0	147,247
5200	WORKERS COMPENSATION	0	0	0	4,241
5300	RETIREMENT	0	0	0	30,517
5400	PERSONNEL ASSESSMENT	0	0	0	899
5500	GROUP INSURANCE	0	0	0	25,032
5700	PAYROLL ASSESSMENT	0	0	0	235
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	3,917
5800	UNEMPLOYMENT COMPENSATION	0	0	0	193
5840	MEDICARE	0	0	0	2,135
	TOTAL FOR CATEGORY 01	0	0	0	214,416
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	0	210
6210	FS DAILY RENTAL IN-STATE	0	0	0	604
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	0	14
6240	PERSONAL VEHICLE IN-STATE	0	0	0	372
6250	COMM AIR TRANS IN-STATE	0	0	0	28
	TOTAL FOR CATEGORY 03	0	0	0	1,228
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	0	345
7041	PRINTING AND COPYING - A	0	0	0	119
7045	STATE PRINTING CHARGES	0	0	0	10

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	0	8
7054	AG TORT CLAIM ASSESSMENT	0	0	0	361
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	4
7110	NON-STATE OWNED OFFICE RENT	0	0	0	8,424
7255	B & G LEASE ASSESSMENT	0	0	0	95
7290	PHONE, FAX, COMMUNICATION LINE	0	0	0	3
7291	CELL PHONE/PAGER CHARGES	0	0	0	840
7292	EITS VOICE MAIL	0	0	0	195
7294	CONFERENCE CALL CHARGES	0	0	0	19
7295	EITS STATE PHONE LINE	0	0	0	489
7299	TELEPHONE & DATA WIRING	0	0	0	3,000
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	0	1,455
	TOTAL FOR CATEGORY 04	0	0	0	15,367
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	12,200
	TOTAL FOR CATEGORY 05	0	0	0	12,200
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	3,471
7533	EITS EMAIL SERVICE	0	0	0	205
7545	EITS VPN SECURE LINK	0	0	0	142
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	313
7556	EITS SECURITY ASSESSMENT	0	0	0	235
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	990
8371	COMPUTER HARDWARE <5,000 - A	0	0	0	3,774
	TOTAL FOR CATEGORY 26	0	0	0	9,130
	TOTAL EXPENDITURES FOR DECISION UNIT E236	0	0	0	252,341

E237 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

The purpose of this decision unit is to request additional authority for completion of the Balancing Incentive Payments Program (BIPP) Grant. In SFY 15, the division processed Work Program #31468 to request additional authority to begin bringing in the bulk of the funding to start the project. This decision unit is requesting the remaining funds that are available for SFY 16.

[See Attachment]

REVENUE

00	**REVENUE**				
4674	TRANSFER FROM HCFP - MFP	0	0	641,743	0
	TOTAL REVENUES FOR DECISION UNIT E237	0	0	641,743	0

EXPENDITURE

43	**TRANSFER FROM DHCFP- BIPP**				
7000	OPERATING	0	0	641,743	0
	TOTAL FOR CATEGORY 43	0	0	641,743	0
	TOTAL EXPENDITURES FOR DECISION UNIT E237	0	0	641,743	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E278	**EDUCATED AND HEALTHY CITIZENRY**				
	The purpose of this decision unit is to convert two contracted administrative positions to state positions. This will add one Administrative Assistant 1 and one Administrative Assistant 2 to the State Health Insurance Assistance Program (SHIP).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	88,359	97,282
	TOTAL REVENUES FOR DECISION UNIT E278	0	0	88,359	97,282
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	38,646	53,038
5200	WORKERS COMPENSATION	0	0	1,114	1,527
5300	RETIREMENT	0	0	9,951	13,657
5400	PERSONNEL ASSESSMENT	0	0	236	323
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	62	85
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,028	1,411
5800	UNEMPLOYMENT COMPENSATION	0	0	50	69
5840	MEDICARE	0	0	560	770
	TOTAL FOR CATEGORY 01	0	0	64,163	87,568
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	120	160
7041	PRINTING AND COPYING - A	0	0	18	24
7045	STATE PRINTING CHARGES	0	0	4	6
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	5,443	5,443
7255	B & G LEASE ASSESSMENT	0	0	62	62
7285	POSTAGE - STATE MAILROOM	0	0	42	56
7291	CELL PHONE/PAGER CHARGES	0	0	405	540
7292	EITS VOICE MAIL	0	0	98	130
7294	CONFERENCE CALL CHARGES	0	0	22	29
7295	EITS STATE PHONE LINE	0	0	245	326
7299	TELEPHONE & DATA WIRING	0	0	2,000	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	970	0
	TOTAL FOR CATEGORY 04	0	0	9,676	7,023
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,600	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 05	0	0	8,600	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,205	1,435
7533	EITS EMAIL SERVICE	0	0	102	136
7545	EITS VPN SECURE LINK	0	0	71	94
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	660
8371	COMPUTER HARDWARE <5,000 - A	0	0	2,516	0
	TOTAL FOR CATEGORY 26	0	0	5,920	2,691
	TOTAL EXPENDITURES FOR DECISION UNIT E278	0	0	88,359	97,282
E282	**EDUCATED AND HEALTHY CITIZENRY**				
	The purpose of this decision unit is to request $100,000 to update the expired Strategic Plan for Senior Services. This Plan is used for the development of service program revisions and additions that are congruent with identified current needs and that allow for service provision in the community rather than in an institution.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	100,000	0
	TOTAL REVENUES FOR DECISION UNIT E282	0	0	100,000	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	100,000	0
	TOTAL FOR CATEGORY 04	0	0	100,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E282	0	0	100,000	0
E285	**EDUCATED AND HEALTHY CITIZENRY**				
	The purpose of this decision unit is to establish funding for the Governor's Taskforce on Integrated Employment that was established by Executive Order 2014-16.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	76,076	76,076
	TOTAL REVENUES FOR DECISION UNIT E285	0	0	76,076	76,076
EXPENDITURE					
42	**INTEGRATED EMPLOYMENT TASK FORCE**				
6200	PER DIEM IN-STATE	0	0	568	568
6210	FS DAILY RENTAL IN-STATE	0	0	224	224
6240	PERSONAL VEHICLE IN-STATE	0	0	3,584	3,584
6250	COMM AIR TRANS IN-STATE	0	0	3,400	3,400
7060	CONTRACTS	0	0	68,300	68,300

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 42	0	0	76,076	76,076
	TOTAL EXPENDITURES FOR DECISION UNIT E285	0	0	76,076	76,076
E286	**EDUCATED AND HEALTHY CITIZENRY**				
	The purpose of this decision unit is to establish funding in support of the Governor's Commission On Aging. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	43,458	43,458
	TOTAL REVENUES FOR DECISION UNIT E286	0	0	43,458	43,458
EXPENDITURE					
25	**COMMISSION ON AGING**				
6200	PER DIEM IN-STATE	0	0	2,882	2,882
6210	FS DAILY RENTAL IN-STATE	0	0	1,176	1,176
6240	PERSONAL VEHICLE IN-STATE	0	0	8,150	8,150
6250	COMM AIR TRANS IN-STATE	0	0	17,850	17,850
7020	OPERATING SUPPLIES	0	0	3,000	3,000
7060	CONTRACTS	0	0	10,400	10,400
	TOTAL FOR CATEGORY 25	0	0	43,458	43,458
	TOTAL EXPENDITURES FOR DECISION UNIT E286	0	0	43,458	43,458
E490	**EXPIRING GRANT/PROGRAM**				
	State Volunteer Engagement Plan grant is expired.				
REVENUE					
00	**REVENUE**				
4265	BROOKDALE GRANT	0	0	-4,698	-4,698
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-4,698	-4,698
EXPENDITURE					
35	**SENIOR VOLUNTEER ENGAGEMENT PROGRAM**				
6250	COMM AIR TRANS IN-STATE	0	0	-87	-87
7020	OPERATING SUPPLIES	0	0	-552	-552
7222	DATA PROCESSING SUPPLIES	0	0	-59	-59
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-2,000	-2,000
8780	AID TO NON-PROFIT ORGS	0	0	-2,000	-2,000
	TOTAL FOR CATEGORY 35	0	0	-4,698	-4,698
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-4,698	-4,698
E491	**EXPIRING GRANT/PROGRAM**				
	Money Follows the Person (MFP) grant has expired.				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4674	TRANSFER FROM HCFP - MFP	0	0	-148,462	-148,462
	TOTAL REVENUES FOR DECISION UNIT E491	0	0	-148,462	-148,462
EXPENDITURE					
34	**ADRC MONEY FOLLOWS THE PERSON**				
6200	PER DIEM IN-STATE	0	0	-480	-480
6240	PERSONAL VEHICLE IN-STATE	0	0	-205	-205
7020	OPERATING SUPPLIES	0	0	-385	-385
7040	NON-STATE PRINTING SERVICES	0	0	-7,296	-7,296
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-157	-157
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-74,115	-74,115
8780	AID TO NON-PROFIT ORGS	0	0	-65,824	-65,824
	TOTAL FOR CATEGORY 34	0	0	-148,462	-148,462
	TOTAL EXPENDITURES FOR DECISION UNIT E491	0	0	-148,462	-148,462
E502	**ADJUSTMENTS TO TRANSFERS**				
	This decision unit corrects the funding for E902.				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION	0	0	66,677	68,987
4758	TRANSFER FROM TREASURER	0	0	-66,677	-68,987
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	0	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	-66,677	-68,987
7001	SOURCE OF FUNDS ADJ	0	0	66,677	68,987
	TOTAL FOR CATEGORY 04	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	0	0
E503	**ADJUSTMENTS TO TRANSFERS**				
	This decision unit corrects the funding for E903.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-173,386	-177,613
4230	COST ALLOCATION	0	0	173,386	177,613
	TOTAL REVENUES FOR DECISION UNIT E503	0	0	0	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	-173,386	-177,613
7001	SOURCE OF FUNDS ADJ	0	0	173,386	177,613
	TOTAL FOR CATEGORY 04	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E503	0	0	0	0
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	The purpose of this decision unit is to add three additional Full-Time Equivalent information technology positions in support of migration of Nevada Early Intervention Services to the Harmony Information System platform used by other programs within the division. This is a companion decision unit to E550 in budget account 3208 and E550 in budget account 3266.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3582	FED - TITLE VII - LTC OMBUDSMAN	0	0	-507	-1,935
3585	FED - ADRC GRANT	0	0	-735	-2,205
3589	FED - TITLE III - E CAREGIVER	0	0	-11,433	-45,018
4230	COST ALLOCATION	0	0	61,097	195,819
4686	TRANS TAXICAB AUTHORITY	0	0	-138	-537
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	48,284	146,124
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	23,661	115,901
5200	WORKERS COMPENSATION	0	0	681	3,199
5300	RETIREMENT	0	0	6,093	29,844
5400	PERSONNEL ASSESSMENT	0	0	144	707
5500	GROUP INSURANCE	0	0	4,867	22,946
5700	PAYROLL ASSESSMENT	0	0	38	185
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	629	3,083
5800	UNEMPLOYMENT COMPENSATION	0	0	31	151
5840	MEDICARE	0	0	344	1,681
	TOTAL FOR CATEGORY 01	0	0	36,488	177,697
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	152	202
6210	FS DAILY RENTAL IN-STATE	0	0	1,360	1,813
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	31	41
6240	PERSONAL VEHICLE IN-STATE	0	0	1,196	1,595
6250	COMM AIR TRANS IN-STATE	0	0	63	84
	TOTAL FOR CATEGORY 03	0	0	2,802	3,735
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	271	361
7041	PRINTING AND COPYING - A	0	0	48	64
7045	STATE PRINTING CHARGES	0	0	12	15
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	0	0	8,165	10,886
7255	B & G LEASE ASSESSMENT	0	0	92	123
7285	POSTAGE - STATE MAILROOM	0	0	93	124
7291	CELL PHONE/PAGER CHARGES	0	0	945	1,260
7292	EITS VOICE MAIL	0	0	33	179
7294	CONFERENCE CALL CHARGES	0	0	14	19
7295	EITS STATE PHONE LINE	0	0	82	448
7299	TELEPHONE & DATA WIRING	0	0	3,000	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	485	970
	TOTAL FOR CATEGORY 04	0	0	13,611	14,821
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,300	8,600
	TOTAL FOR CATEGORY 05	0	0	4,300	8,600
11	**TITLE VII OMBUDSMAN**				
7060	CONTRACTS	0	0	-507	-1,935
	TOTAL FOR CATEGORY 11	0	0	-507	-1,935
14	**TITLE III-E FAMILY CAREGIVER SUPPORT**				
7060	CONTRACTS	0	0	-11,433	-45,018
	TOTAL FOR CATEGORY 14	0	0	-11,433	-45,018
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-3,980	-15,558
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,307	2,152
7533	EITS EMAIL SERVICE	0	0	34	188
7545	EITS VPN SECURE LINK	0	0	24	130
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	990
8371	COMPUTER HARDWARE <5,000 - A	0	0	3,633	2,516
	TOTAL FOR CATEGORY 26	0	0	3,896	-9,034
31	**TAXI ASSISTANCE PROGRAM (TAP)**				
7060	CONTRACTS	0	0	-138	-537
	TOTAL FOR CATEGORY 31	0	0	-138	-537
33	**AGING AND DISABILITY RESOURCE CENTERS**				
7060	CONTRACTS	0	0	-735	-2,205
	TOTAL FOR CATEGORY 33	0	0	-735	-2,205
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	48,284	146,124

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E710	**EQUIPMENT REPLACEMENT**				
	The purpose of this decision unit is to maintain the 5 year equipment replacement plan for personal computers. This will help ensure that that personal health information is protected. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	26,422	21,789
3580	FED - SHIP GRANT	0	0	1,945	1,596
4230	COST ALLOCATION	0	0	28,146	23,209
4686	TRANS TAXICAB AUTHORITY	0	0	0	1,595
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	56,513	48,189
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	9,802	9,126
8371	COMPUTER HARDWARE <5,000 - A	0	0	44,766	35,871
	TOTAL FOR CATEGORY 26	0	0	54,568	44,997
31	**TAXI ASSISTANCE PROGRAM (TAP)**				
8370	COMPUTER HARDWARE >$5,000	0	0	0	338
8371	COMPUTER HARDWARE <5,000 - A	0	0	0	1,258
	TOTAL FOR CATEGORY 31	0	0	0	1,596
32	**STATE HEATLH INSURANCE ASSISTANCE PRORAM (SHIP)**				
8370	COMPUTER HARDWARE >$5,000	0	0	0	338
8371	COMPUTER HARDWARE <5,000 - A	0	0	1,945	1,258
	TOTAL FOR CATEGORY 32	0	0	1,945	1,596
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	56,513	48,189
E711	**EQUIPMENT REPLACEMENT**				
	The purpose of this decision unit is to replace the van that is utilized by the IT unit in Las Vegas. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	918	1,836
4230	COST ALLOCATION	0	0	1,662	3,324
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	2,580	5,160
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,580	5,160
	TOTAL FOR CATEGORY 03	0	0	2,580	5,160
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	2,580	5,160

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E712	**EQUIPMENT REPLACEMENT**				
	The purpose of this decision unit is to replace equipment and software as needed and to adhere to the state 5 year equipment replacement plan for information systems infrastructure. This includes such items as routers, switches, Microsoft Office 365 licenses, backup tapes, etc. Such items will also help the Division maintain the security of personal health information.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	88,351	43,961
4230	COST ALLOCATION	0	0	204,572	101,789
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	292,923	145,750
EXPENDITURE					
26	**INFORMATION SERVICES**				
7770	COMPUTER SOFTWARE >$5,000	0	0	85,471	22,203
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	60,264	53,416
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,000	2,000
8370	COMPUTER HARDWARE >$5,000	0	0	53,530	62,041
8371	COMPUTER HARDWARE <5,000 - A	0	0	92,658	6,090
	TOTAL FOR CATEGORY 26	0	0	292,923	145,750
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	292,923	145,750
E720	**NEW EQUIPMENT**				
	The purpose of this decision unit is to request video conferencing equipment for the Aging and Disability Services Division offices in Carson City that do not currently have this capability.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,708	0
4230	COST ALLOCATION	0	0	22,480	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	32,188	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	32,188	0
	TOTAL FOR CATEGORY 26	0	0	32,188	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	32,188	0
E722	**NEW EQUIPMENT**				
	The purpose of this decision unit is to request a vehicle for the information technology unit to utilize in Northern Nevada.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	918	1,836
4230	COST ALLOCATION	0	0	1,662	3,324
	TOTAL REVENUES FOR DECISION UNIT E722	0	0	2,580	5,160

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,580	5,160
	TOTAL FOR CATEGORY 03	0	0	2,580	5,160
	TOTAL EXPENDITURES FOR DECISION UNIT E722	0	0	2,580	5,160
E723	**NEW EQUIPMENT**				
	The purpose of this decision unit is to request video conferencing equipment for the Aging and Disability Services Division office in Las Vegas. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,585	0
4230	COST ALLOCATION	0	0	10,616	0
	TOTAL REVENUES FOR DECISION UNIT E723	0	0	15,201	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	15,201	0
	TOTAL FOR CATEGORY 26	0	0	15,201	0
	TOTAL EXPENDITURES FOR DECISION UNIT E723	0	0	15,201	0
E724	**NEW EQUIPMENT**				
	The purpose of this decision unit is add equipment and software necessary to ensure personal health information is properly protected, and to stay up to date with current technology. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	45,616	15,436
4230	COST ALLOCATION	0	0	105,622	35,742
	TOTAL REVENUES FOR DECISION UNIT E724	0	0	151,238	51,178
EXPENDITURE					
26	**INFORMATION SERVICES**				
7770	COMPUTER SOFTWARE >$5,000	0	0	42,932	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	75,136	29,998
8370	COMPUTER HARDWARE >$5,000	0	0	21,200	0
8371	COMPUTER HARDWARE <5,000 - A	0	0	11,970	21,180
	TOTAL FOR CATEGORY 26	0	0	151,238	51,178
	TOTAL EXPENDITURES FOR DECISION UNIT E724	0	0	151,238	51,178
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	The purpose of this decision unit is to re-classify information technology positions to better align them with the duties that they actually perform. The Division requests to re-classify three IT Professional 2's to IT Professional 3's and one IT Technician 4 to a IT Technician 5. [See Attachment]				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,765	3,808
4230	COST ALLOCATION	0	0	25,198	25,486
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	28,963	29,294
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	24,465	24,797
5200	WORKERS COMPENSATION	0	0	32	-28
5300	RETIREMENT	0	0	3,242	3,285
5400	PERSONNEL ASSESSMENT	0	0	148	151
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	39	39
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	651	658
5800	UNEMPLOYMENT COMPENSATION	0	0	31	34
5840	MEDICARE	0	0	355	358
	TOTAL FOR CATEGORY 01	0	0	28,963	29,294
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	28,963	29,294
E808	**CLASSIFIED POSITION RECLASSIFICATIONS** The purpose of this decision unit is to reclassify six Administrative Assistant 1's to Administrative Assistant 2's. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,292	7,629
4230	COST ALLOCATION	0	0	11,405	11,932
	TOTAL REVENUES FOR DECISION UNIT E808	0	0	18,697	19,561
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	15,303	16,003
5200	WORKERS COMPENSATION	0	0	338	360

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	2,289	2,398
5400	PERSONNEL ASSESSMENT	0	0	94	99
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	24	26
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	407	427
5800	UNEMPLOYMENT COMPENSATION	0	0	20	18
5840	MEDICARE	0	0	222	230
	TOTAL FOR CATEGORY 01	0	0	18,697	19,561
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E808	0	0	18,697	19,561
E809	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	The purpose of this decision unit is to reclassify a Social Services Chief 2 to a Social Services Chief 3 due to expansion and added complexity of the program being managed. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,090	9,046
	TOTAL REVENUES FOR DECISION UNIT E809	0	0	9,090	9,046
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	6,945	6,918
5200	WORKERS COMPENSATION	0	0	6	0
5300	RETIREMENT	0	0	1,789	1,782
5400	PERSONNEL ASSESSMENT	0	0	43	43
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	12	11
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	185	184
5800	UNEMPLOYMENT COMPENSATION	0	0	9	8
5840	MEDICARE	0	0	101	100
	TOTAL FOR CATEGORY 01	0	0	9,090	9,046
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E809	0	0	9,090	9,046
E810	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	The purpose of this decision unit is to reclassify a Social Services Manager 1 to a Social Services Manager 2 due to expansion and added complexity of the program being managed. [See Attachment]				
REVENUE					
00	**REVENUE**				
3415	FED TITLE III-B PROJECTS	0	0	2,818	2,938
	TOTAL REVENUES FOR DECISION UNIT E810	0	0	2,818	2,938
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	2,383	2,482
5200	WORKERS COMPENSATION	0	0	0	2
5300	RETIREMENT	0	0	316	329
5400	PERSONNEL ASSESSMENT	0	0	14	15
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	4	4
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	63	66
5800	UNEMPLOYMENT COMPENSATION	0	0	3	4
5840	MEDICARE	0	0	35	36
	TOTAL FOR CATEGORY 01	0	0	2,818	2,938
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E810	0	0	2,818	2,938
E814	**POSITION UPGRADES**				
	The purpose of this decision unit is to upgrade a Personnel Officer 2 to a Personnel Officer 3.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	949	983
4230	COST ALLOCATION	0	0	10,912	11,310
	TOTAL REVENUES FOR DECISION UNIT E814	0	0	11,861	12,293
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	9,991	10,433
5200	WORKERS COMPENSATION	0	0	45	-46
5300	RETIREMENT	0	0	1,324	1,383
5400	PERSONNEL ASSESSMENT	0	0	61	64
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	16	17
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	266	278
5800	UNEMPLOYMENT COMPENSATION	0	0	12	13
5840	MEDICARE	0	0	146	151
	TOTAL FOR CATEGORY 01	0	0	11,861	12,293
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E814	0	0	11,861	12,293
E815	**POSITION UPGRADES**				
	The purpose of this decision unit is to upgrade a Social Services Chief 2 to a Social Services Chief 3.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,503	6,750
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	6,503	6,750
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	5,501	5,704
5200	WORKERS COMPENSATION	0	0	-2	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	729	756
5400	PERSONNEL ASSESSMENT	0	0	33	35
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	9	10
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	146	151
5800	UNEMPLOYMENT COMPENSATION	0	0	8	8
5840	MEDICARE	0	0	79	83
	TOTAL FOR CATEGORY 01	0	0	6,503	6,750
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	6,503	6,750
E816	**POSITION UPGRADES**				
	The purpose of this decision unit is to upgrade a Personnel Technician 3 to a Personnel Analyst 1. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	473	490
4230	COST ALLOCATION	0	0	5,437	5,633
	TOTAL REVENUES FOR DECISION UNIT E816	0	0	5,910	6,123
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	4,475	4,632
5200	WORKERS COMPENSATION	0	0	60	65
5300	RETIREMENT	0	0	1,152	1,192
5400	PERSONNEL ASSESSMENT	0	0	27	28
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	7	8
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	119	124
5800	UNEMPLOYMENT COMPENSATION	0	0	5	6
5840	MEDICARE	0	0	65	68
	TOTAL FOR CATEGORY 01	0	0	5,910	6,123
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E816	0	0	5,910	6,123
E902	**TRANSFERS**				
	The purpose of this decision unit is to move a Management Analyst 1 from budget account 3156 - Senior RX and Disability RX to budget account 3151 - Federal Programs and Administration. [See Attachment]				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	66,677	68,987
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	66,677	68,987
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	45,411	47,261
5200	WORKERS COMPENSATION	0	0	1,026	1,066
5300	RETIREMENT	0	0	6,017	6,262
5400	PERSONNEL ASSESSMENT	0	0	277	288
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	73	76
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,208	1,257
5800	UNEMPLOYMENT COMPENSATION	0	0	60	62
5840	MEDICARE	0	0	658	685
	TOTAL FOR CATEGORY 01	0	0	63,074	65,301
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	2,921	3,003
7255	B & G LEASE ASSESSMENT	0	0	33	34
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	3,306	3,389
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	0	0	47	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	297	297
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	66,677	68,987
E903	**TRANSFERS**				
	The purpose of this decision unit is to move a Social Services Program Specialist 2 and a Social Services Chief 1 from budget account 3266 - Home and Community Based Services to budget account 3151 - Federal Programs and Administration.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	173,386	177,613
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	173,386	177,613
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	118,342	120,039
5200	WORKERS COMPENSATION	0	0	2,011	2,105
5300	RETIREMENT	0	0	24,304	24,496
5400	PERSONNEL ASSESSMENT	0	0	722	732
5500	GROUP INSURANCE	0	0	16,688	16,688
5700	PAYROLL ASSESSMENT	0	0	189	192
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,148	3,193
5800	UNEMPLOYMENT COMPENSATION	0	0	153	156
5840	MEDICARE	0	0	1,716	1,741
	TOTAL FOR CATEGORY 01	0	0	167,273	169,342
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-2	-2
7110	NON-STATE OWNED OFFICE RENT	0	0	4,856	6,990
7255	B & G LEASE ASSESSMENT	0	0	55	79
7292	EITS VOICE MAIL	0	0	130	130
7295	EITS STATE PHONE LINE	0	0	326	326
	TOTAL FOR CATEGORY 04	0	0	5,611	7,769
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	136	136
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
	TOTAL FOR CATEGORY 26	0	0	502	502

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	173,386	177,613
	TOTAL REVENUES FOR BUDGET ACCOUNT 3151	19,353,225	21,183,678	24,543,641	24,289,087
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3151	19,353,225	21,183,678	24,543,641	24,289,087

Section B1: Summary by GL

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	3,404,894	3,277,912	4,516,151	4,522,536
2510	REVERSIONS	-261,978	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	41,281	36,238	36,238	36,238
2512	BALANCE FORWARD TO NEW YEAR	-36,237	0	0	0
3415	FED TITLE III-B PROJECTS	2,137,983	3,302,420	2,436,202	2,436,202
3416	FED - TITLE III - C TRAINING	56,535	61,014	53,197	53,197
3417	FED TITLE V SENIOR EMPLOYMENT	451,677	472,563	459,622	459,622
3502	FEDERAL LIFE SPAN GRANT	183,922	249,750	183,922	183,922
3505	FED - NUTRITION SRVCS INCENTIVE GRANT	996,236	953,138	1,053,945	1,053,945
3522	FED TITLE III-C NUTRITION GRANT	3,525,305	3,129,990	4,309,319	4,309,319
3540	FED - TITLE III - C ADMIN COST ALLOW	824,791	873,649	886,617	886,617
3580	FED - SHIP GRANT	385,270	381,247	498,134	498,134
3581	FED - TITLE VII - ELDER ABUSE	34,771	38,464	34,430	34,430
3582	FED - TITLE VII - LTC OMBUDSMAN	82,639	129,817	129,196	129,196
3583	FED - TITLE III - D PREV HEALTH	153,363	151,173	142,423	142,423
3585	FED - ADRC GRANT	127,895	226,314	224,227	224,227
3586	SENIOR MEDICARE PATROL	254,109	297,245	274,320	274,320
3588	FED - ALZHEIMERS GRANT	25,315	266,794	150,000	150,000
3589	FED - TITLE III - E CAREGIVER	1,205,026	1,044,422	1,091,617	1,091,617
3591	FED - MIPPA GRANT	82,494	101,831	51,667	51,667
3846	RIDE CHARGE	215,600	374,934	212,059	212,059
3861	TITLE XIX - ADMIN	14,123	44,906	7,531	31,693
4230	COST ALLOCATION	4,829,535	5,111,924	6,610,358	6,960,781
4265	BROOKDALE GRANT	0	0	0	0
4674	TRANSFER FROM HCFP - MFP	195,699	0	641,743	0
4686	TRANS TAXICAB AUTHORITY	422,977	584,933	467,723	473,942
4758	TRANSFER FROM TREASURER	0	73,000	73,000	73,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3151	19,353,225	21,183,678	24,543,641	24,289,087
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	5,228,307	5,729,890	6,837,734	7,476,037
5120	FURLOUGH ADJUSTMENT	-123,012	0	0	0
5200	WORKERS COMPENSATION	100,755	119,562	133,243	149,722
5300	RETIREMENT	947,097	1,090,214	1,223,112	1,361,466
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	12,998	0	0
5400	PERSONNEL ASSESSMENT	32,079	31,854	38,426	42,308
5500	GROUP INSURANCE	839,625	992,936	1,116,010	1,207,794
5660	FURLOUGH LEAVE	123,012	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	8,962	9,168	10,943	11,960
5750	RETIRED EMPLOYEES GROUP INSURANCE	126,100	154,707	181,889	198,862
5800	UNEMPLOYMENT COMPENSATION	10,987	6,878	8,893	9,721
5810	OVERTIME PAY	4,296	0	4,296	4,296
5840	MEDICARE	73,490	80,984	99,142	108,403
5860	BOARD AND COMMISSION PAY	880	1,200	880	880
5904	VACANCY SAVINGS	0	-94,753	-94,753	-94,753
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-41,525	0	0
5930	LONGEVITY PAY	0	41,525	42,825	48,825
5970	TERMINAL ANNUAL LEAVE PAY	13,376	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	6,523	0	0	0
	TOTAL FOR CATEGORY 01	7,392,477	8,135,638	9,602,640	10,525,521
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	5,111	4,086	8,936	8,936
6130	PUBLIC TRANS OUT-OF-STATE	123	29	303	303
6140	PERSONAL VEHICLE OUT-OF-STATE	546	56	857	857
6150	COMM AIR TRANS OUT-OF-STATE	2,876	470	5,996	5,996
6151	COMM AIR TRANS OUT-OF-STATE-A	0	50	0	0
	TOTAL FOR CATEGORY 02	8,656	4,691	16,092	16,092
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	14,602	13,857	24,216	22,542
6210	FS DAILY RENTAL IN-STATE	5,086	3,931	10,973	13,179
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,749	9,306	17,264	22,424
6215	NON-FS VEHICLE RENTAL IN-STATE	899	1,131	1,069	1,139
6220	AUTO MISC - IN-STATE	12	23	12	12
6240	PERSONAL VEHICLE IN-STATE	8,850	9,969	12,749	14,422
6250	COMM AIR TRANS IN-STATE	16,191	14,642	22,326	22,065
6270	DINERS CLUB ATM CHARGES I/S	7	5	7	7
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
	TOTAL FOR CATEGORY 03	51,396	52,864	88,794	95,968
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	-240,063	-246,600
7001	SOURCE OF FUNDS ADJ	0	0	240,063	246,600
7020	OPERATING SUPPLIES	14,150	25,676	15,734	16,608
7023	OPERATING SUPPLIES-C	306	0	306	306
7030	FREIGHT CHARGES	35	41	35	35
7040	NON-STATE PRINTING SERVICES	1,242	560	1,242	1,242
7041	PRINTING AND COPYING - A	3,487	2,266	3,695	3,881
7044	PRINTING AND COPYING - C	0	75	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	277	1,161	324	349
7046	QUICK PRINT JOBS - CARSON CITY	106	199	106	106
7050	EMPLOYEE BOND INSURANCE	321	318	379	387
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	123	0	0	0
7053	RISK MGT MISC INS POLICIES	719	0	719	719
7054	AG TORT CLAIM ASSESSMENT	14,266	14,265	17,035	17,396
7055	OTHER MISC INSURANCE POLICIES	78	0	78	78
705A	NON B&G - PROP. & CONT. INSURANCE	0	123	154	165
7060	CONTRACTS	6,303	1,828	104,284	4,284
7061	CONTRACTS - A	16,402	0	10,000	10,000
7065	CONTRACTS - E	464	312	464	464
7073	SOFTWARE LICENSE/MNT CONTRACTS	4	0	4	4
7086	LEGAL AND COURT-F	378	0	378	378
7090	EQUIPMENT REPAIR	90	0	90	90
7110	NON-STATE OWNED OFFICE RENT	288,941	319,762	412,328	445,349
7120	ADVERTISING & PUBLIC RELATIONS	636	906	17,568	17,568
7153	GASOLINE	184	0	184	184
7155	VEHICLE OPERATION - B	34	0	34	34
7180	MED/DENT SVCS - NON-CONTRACT	89	0	89	89
7250	B & G EXTRA SERVICES	6,501	76	6,501	6,501
7255	B & G LEASE ASSESSMENT	9,594	2,841	4,660	5,033
7280	OUTSIDE POSTAGE	345	288	345	345
7285	POSTAGE - STATE MAILROOM	9,144	4,387	9,673	9,848
7290	PHONE, FAX, COMMUNICATION LINE	927	1,838	927	930
7291	CELL PHONE/PAGER CHARGES	8,329	4,785	11,569	13,489
7292	EITS VOICE MAIL	5,041	6,963	7,393	8,118
7294	CONFERENCE CALL CHARGES	4,109	4,272	4,261	4,330
7295	EITS STATE PHONE LINE	15,375	18,745	24,221	26,040
7296	EITS LONG DISTANCE CHARGES	2,632	2,507	2,632	2,632
7297	EITS 800 TOLL FREE CHARGES	707	33	707	707
7299	TELEPHONE & DATA WIRING	28,130	1,250	48,130	31,130
7301	MEMBERSHIP DUES	0	3,503	0	0
7302	REGISTRATION FEES	0	430	0	0
7303	DUES AND REGISTRATIONS-A	5,570	0	7,070	7,070
7305	DUES AND REGISTRATIONS-C	1,959	0	1,959	1,959
7320	INSTRUCTIONAL SUPPLIES	24	0	24	24
7330	SPECIAL REPORTS	38	0	38	38
7340	INSPECTIONS & CERTIFICATIONS	0	319	0	0
7370	PUBLICATIONS AND PERIODICALS	0	1,056	1,056	1,056
7430	PROFESSIONAL SERVICES	383	1,261	720	720
7460	EQUIPMENT PURCHASES < $1,000	6,987	715	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	4,778	215	4,778	4,778

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	6,800	12,720	6,800	6,800
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	8,730	2,425
	TOTAL FOR CATEGORY 04	466,008	435,696	737,424	653,689
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	78,145	0	77,400	20,800
8331	OFFICE & OTHER EQUIPMENT - A	5,721	0	0	0
	TOTAL FOR CATEGORY 05	83,866	0	77,400	20,800
09	**TITLE III-B SOCIAL SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,288	0	3,288	3,288
8580	AID TO GOVERNMENTAL UNITS-F	513,930	903,254	513,930	513,930
8750	AID TO PRIVATE ORGANIZATIONS	33,932	24,432	33,932	33,932
8780	AID TO NON-PROFIT ORGS	1,245,747	2,023,538	1,566,760	1,551,291
8781	AID TO NON-PROFIT ORGS-A	7,500	0	7,500	7,500
	TOTAL FOR CATEGORY 09	1,804,397	2,951,224	2,125,410	2,109,941
11	**TITLE VII OMBUDSMAN**				
6100	PER DIEM OUT-OF-STATE	0	771	0	0
6150	COMM AIR TRANS OUT-OF-STATE	241	816	241	241
6200	PER DIEM IN-STATE	1,020	2,931	1,020	1,020
6210	FS DAILY RENTAL IN-STATE	1,362	2,025	1,362	1,362
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,436	8,618	0	0
6240	PERSONAL VEHICLE IN-STATE	7,581	7,753	7,581	7,581
6250	COMM AIR TRANS IN-STATE	0	2,568	0	0
6270	DINERS CLUB ATM CHARGES I/S	0	7	0	0
7020	OPERATING SUPPLIES	119	0	119	119
7053	RISK MGT MISC INS POLICIES	207	0	207	207
7060	CONTRACTS	7,068	32,151	5,944	61
7073	SOFTWARE LICENSE/MNT CONTRACTS	16,450	14,234	16,450	16,450
7222	DATA PROCESSING SUPPLIES	162	0	162	162
7301	MEMBERSHIP DUES	400	1,150	400	400
7303	DUES AND REGISTRATIONS-A	19	0	19	19
7750	NON EMPLOYEE IN-STATE TRAVEL	99	0	99	99
8580	AID TO GOVERNMENTAL UNITS-F	0	8,110	0	0
8750	AID TO PRIVATE ORGANIZATIONS	0	208	0	0
8780	AID TO NON-PROFIT ORGS	0	2,000	49,117	55,000
	TOTAL FOR CATEGORY 11	36,164	83,342	82,721	82,721
12	**TITLE III TRAINING**				
6100	PER DIEM OUT-OF-STATE	5,413	5,570	5,413	5,413
6130	PUBLIC TRANS OUT-OF-STATE	281	136	281	281

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	243	142	243	243
6150	COMM AIR TRANS OUT-OF-STATE	3,938	4,986	3,938	3,938
6151	COMM AIR TRANS OUT-OF-STATE-A	0	200	0	0
6170	DINERS CLUB ATM CHARGES O/S	7	7	7	7
6200	PER DIEM IN-STATE	4,850	4,777	4,850	4,850
6210	FS DAILY RENTAL IN-STATE	329	527	329	329
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	6,103	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	267	395	267	267
6230	PUBLIC TRANSPORTATION IN-STATE	0	32	0	0
6240	PERSONAL VEHICLE IN-STATE	1,276	1,258	1,276	1,276
6250	COMM AIR TRANS IN-STATE	3,435	4,675	3,435	3,435
6270	DINERS CLUB ATM CHARGES I/S	7	0	7	7
7020	OPERATING SUPPLIES	0	1,608	0	0
7030	FREIGHT CHARGES	0	17	0	0
7045	STATE PRINTING CHARGES	0	475	0	0
7060	CONTRACTS	16,524	14,379	16,524	16,524
7294	CONFERENCE CALL CHARGES	0	14	0	0
7302	REGISTRATION FEES	10,124	11,064	10,124	10,124
7303	DUES AND REGISTRATIONS-A	4,534	0	4,534	4,534
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	495	0	0
7320	INSTRUCTIONAL SUPPLIES	0	267	0	0
7500	PYMTS TO INDIVIDUAL F/SERVICES	4,240	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	521	118	521	521
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	547	3,769	547	547
8580	AID TO GOVERNMENTAL UNITS-F	0	0	901	901
	TOTAL FOR CATEGORY 12	56,536	61,014	53,197	53,197
13	**TITLE III-C NUTRITION**				
8581	AID TO GOVERNMENTAL UNITS-G	828,691	671,443	828,691	828,691
8582	AID TO GOVERNMENTAL UNITS-H	1,066,193	995,856	1,066,193	1,066,193
8781	AID TO NON-PROFIT ORGS-A	342,582	303,657	342,582	342,582
8782	AID TO NON-PROFIT ORGS-B	1,457,672	1,328,867	2,330,733	2,330,733
	TOTAL FOR CATEGORY 13	3,695,138	3,299,823	4,568,199	4,568,199
14	**TITLE III-E FAMILY CAREGIVER SUPPORT**				
7060	CONTRACTS	154,411	157,691	130,105	33
7073	SOFTWARE LICENSE/MNT CONTRACTS	26,155	73,883	26,155	26,155
8580	AID TO GOVERNMENTAL UNITS-F	247,190	304,487	247,190	247,190
8750	AID TO PRIVATE ORGANIZATIONS	0	56,356	0	0
8780	AID TO NON-PROFIT ORGS	777,269	452,005	688,167	818,239
	TOTAL FOR CATEGORY 14	1,205,025	1,044,422	1,091,617	1,091,617

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
17	**NUTRITION SERVICES INCENTIVE PROGRAM**				
8580	AID TO GOVERNMENTAL UNITS-F	58,564	572,612	58,564	58,564
8582	AID TO GOVERNMENTAL UNITS-H	272,874	0	272,874	272,874
8584	AID TO GOVERNMENTAL UNITS-J	167,312	0	167,312	167,312
8780	AID TO NON-PROFIT ORGS	193,370	380,526	251,079	251,079
8784	AID TO NON-PROFIT ORGS-D	304,116	0	304,116	304,116
	TOTAL FOR CATEGORY 17	996,236	953,138	1,053,945	1,053,945
18	**LIFESPAN RESPITE GRANT**				
6100	PER DIEM OUT-OF-STATE	913	0	913	913
6101	PER DIEM OUT-OF-STATE-A	91	0	91	91
6130	PUBLIC TRANS OUT-OF-STATE	40	0	40	40
6140	PERSONAL VEHICLE OUT-OF-STATE	-91	0	0	0
6200	PER DIEM IN-STATE	290	0	290	290
6240	PERSONAL VEHICLE IN-STATE	81	0	81	81
6250	COMM AIR TRANS IN-STATE	360	0	360	360
7040	NON-STATE PRINTING SERVICES	2,950	0	2,950	2,950
7060	CONTRACTS	16,428	0	16,428	16,428
7120	ADVERTISING & PUBLIC RELATIONS	691	0	691	691
7292	EITS VOICE MAIL	26	0	0	0
7294	CONFERENCE CALL CHARGES	9	0	9	9
7295	EITS STATE PHONE LINE	67	0	0	0
7296	EITS LONG DISTANCE CHARGES	3	0	3	3
7301	MEMBERSHIP DUES	75	0	75	75
7533	EITS EMAIL SERVICE	50	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	39	0	39	39
8750	AID TO PRIVATE ORGANIZATIONS	59,588	0	59,588	59,588
8780	AID TO NON-PROFIT ORGS	102,313	247,763	100,902	100,985
	TOTAL FOR CATEGORY 18	183,923	247,763	182,460	182,543
19	**ELDER ABUSE**				
8750	AID TO PRIVATE ORGANIZATIONS	0	3,943	0	0
8780	AID TO NON-PROFIT ORGS	2,250	2,000	2,066	2,066
	TOTAL FOR CATEGORY 19	2,250	5,943	2,066	2,066
20	**STATE SENIOR SERVICES**				
8580	AID TO GOVERNMENTAL UNITS-F	63,259	33,259	63,259	63,259
8581	AID TO GOVERNMENTAL UNITS-G	162,546	162,546	162,546	162,546
8582	AID TO GOVERNMENTAL UNITS-H	111,445	111,445	111,445	111,445
8750	AID TO PRIVATE ORGANIZATIONS	67,241	37,241	67,241	67,241
8780	AID TO NON-PROFIT ORGS	134,500	194,500	134,500	134,500
8781	AID TO NON-PROFIT ORGS-A	73,576	73,576	73,576	73,576

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8782	AID TO NON-PROFIT ORGS-B	54,430	54,430	54,430	54,430
	TOTAL FOR CATEGORY 20	666,997	666,997	666,997	666,997
22	**LOCAL PROJECT STATE SHARE**				
8580	AID TO GOVERNMENTAL UNITS-F	70,000	70,000	70,000	70,000
	TOTAL FOR CATEGORY 22	70,000	70,000	70,000	70,000
23	**TITLE V SR COMMUNITY SERVICE EMPLOYMENT**				
6100	PER DIEM OUT-OF-STATE	219	0	219	219
6130	PUBLIC TRANS OUT-OF-STATE	69	0	69	69
6200	PER DIEM IN-STATE	0	880	0	0
6210	FS DAILY RENTAL IN-STATE	309	111	309	309
6240	PERSONAL VEHICLE IN-STATE	561	76	561	561
6250	COMM AIR TRANS IN-STATE	0	719	0	0
7020	OPERATING SUPPLIES	445	0	445	445
7222	DATA PROCESSING SUPPLIES	98	0	98	98
7291	CELL PHONE/PAGER CHARGES	215	247	215	215
8780	AID TO NON-PROFIT ORGS	435,404	455,673	442,532	442,700
8789	AID TO NON-PROFIT ORGS-I	10,000	10,000	10,000	10,000
	TOTAL FOR CATEGORY 23	447,320	467,706	454,448	454,616
24	**ALZHEIMERS TASK FORCE**				
7000	OPERATING	0	73,000	0	0
7020	OPERATING SUPPLIES	0	0	14,566	14,566
7060	CONTRACTS	0	0	4,160	4,160
7061	CONTRACTS - A	0	0	28,570	28,570
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	25,704	25,704
	TOTAL FOR CATEGORY 24	0	73,000	73,000	73,000
25	**COMMISSION ON AGING**				
6200	PER DIEM IN-STATE	118	70	3,000	3,000
6210	FS DAILY RENTAL IN-STATE	0	0	1,176	1,176
6240	PERSONAL VEHICLE IN-STATE	494	155	8,644	8,644
6250	COMM AIR TRANS IN-STATE	0	851	17,850	17,850
7020	OPERATING SUPPLIES	0	0	3,000	3,000
7060	CONTRACTS	0	0	10,400	10,400
7750	NON EMPLOYEE IN-STATE TRAVEL	306	960	306	306
	TOTAL FOR CATEGORY 25	918	2,036	44,376	44,376
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	255	0	0
7060	CONTRACTS	58,008	39,805	49,213	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7070	CONTRACTS - J	166	167	166	166
7073	SOFTWARE LICENSE/MNT CONTRACTS	42,448	38,566	57,882	55,962
7222	DATA PROCESSING SUPPLIES	8,155	7,615	8,155	8,155
7270	LATE FEES AND PENALTIES	0	4	0	0
7290	PHONE, FAX, COMMUNICATION LINE	5,009	19,032	14,309	14,309
7299	TELEPHONE & DATA WIRING	39,455	0	39,455	39,455
7532	EITS WEB HOSTING	1,060	1,464	0	0
7533	EITS EMAIL SERVICE	7,532	7,640	8,362	9,124
7538	EITS SERVER HOSTING - FULL	0	6,315	0	0
7542	EITS SILVERNET ACCESS	2,965	5,502	5,502	5,502
7545	EITS VPN SECURE LINK	619	943	1,173	1,687
7554	EITS INFRASTRUCTURE ASSESSMENT	15,323	12,359	14,758	15,071
7556	EITS SECURITY ASSESSMENT	12,036	9,279	11,083	11,318
7770	COMPUTER SOFTWARE >$5,000	0	0	128,403	22,203
7771	COMPUTER SOFTWARE <$5,000 - A	19,567	6,818	141,340	91,004
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,000	2,000
8290	TELEPHONE SYSTEM EQUIP >$5,000	38,333	0	0	0
8370	COMPUTER HARDWARE >$5,000	44,086	8,970	131,921	71,167
8371	COMPUTER HARDWARE <5,000 - A	51,017	50,816	178,708	69,431
	TOTAL FOR CATEGORY 26	345,779	215,550	791,430	416,557
27	**TITLE III-D DISEASE PREV/HLTH**				
7040	NON-STATE PRINTING SERVICES	157	0	157	157
7053	RISK MGT MISC INS POLICIES	47	0	47	47
7055	OTHER MISC INSURANCE POLICIES	40	0	40	40
7060	CONTRACTS	10,781	35,651	20,551	20,551
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1	1
7291	CELL PHONE/PAGER CHARGES	90	0	90	90
7533	EITS EMAIL SERVICE	19	0	17	17
7750	NON EMPLOYEE IN-STATE TRAVEL	396	1,740	396	396
8580	AID TO GOVERNMENTAL UNITS-F	36,989	79,062	36,989	36,989
8780	AID TO NON-PROFIT ORGS	104,844	34,720	84,135	84,135
	TOTAL FOR CATEGORY 27	153,363	151,173	142,423	142,423
28	**VOLUNTEER PROGRAM**				
8780	AID TO NON-PROFIT ORGS	111,588	104,827	111,588	111,588
8782	AID TO NON-PROFIT ORGS-B	249,198	255,959	249,198	249,198
	TOTAL FOR CATEGORY 28	360,786	360,786	360,786	360,786
29	**ALZHEIMER'S GRANT**				
6200	PER DIEM IN-STATE	307	787	307	307
6210	FS DAILY RENTAL IN-STATE	0	90	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	0	39	0	0
6240	PERSONAL VEHICLE IN-STATE	0	150	0	0
6250	COMM AIR TRANS IN-STATE	0	1,256	0	0
7040	NON-STATE PRINTING SERVICES	0	335	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,800	0	3,800	3,800
7222	DATA PROCESSING SUPPLIES	170	0	170	170
7294	CONFERENCE CALL CHARGES	0	7	0	0
8580	AID TO GOVERNMENTAL UNITS-F	17,634	58,602	17,634	17,634
8780	AID TO NON-PROFIT ORGS	0	203,412	128,089	128,089
	TOTAL FOR CATEGORY 29	21,911	264,678	150,000	150,000
30	**TRAINING**				
7303	DUES AND REGISTRATIONS-A	0	0	12,900	12,900
	TOTAL FOR CATEGORY 30	0	0	12,900	12,900
31	**TAXI ASSISTANCE PROGRAM (TAP)**				
6200	PER DIEM IN-STATE	153	361	153	153
6210	FS DAILY RENTAL IN-STATE	0	52	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	492	6,032	0	0
6240	PERSONAL VEHICLE IN-STATE	61	192	61	61
6250	COMM AIR TRANS IN-STATE	280	755	280	280
7020	OPERATING SUPPLIES	1,193	1,270	1,193	1,193
7041	PRINTING AND COPYING - A	83	5	83	83
7045	STATE PRINTING CHARGES	108	15,829	11,258	11,258
7046	QUICK PRINT JOBS - CARSON CITY	10	0	10	10
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	3	3
7060	CONTRACTS	1,790	0	1,499	38
7065	CONTRACTS - E	24	0	24	24
7070	CONTRACTS - J	22	0	22	22
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,110	2,869	4,110	4,110
7080	LEGAL AND COURT	250	101	250	250
7090	EQUIPMENT REPAIR	0	3	0	0
7110	NON-STATE OWNED OFFICE RENT	11,470	12,253	11,556	11,556
7120	ADVERTISING & PUBLIC RELATIONS	5,590	0	5,590	5,590
7190	STIPENDS	424,117	749,867	424,117	424,117
7222	DATA PROCESSING SUPPLIES	579	274	579	579
7255	B & G LEASE ASSESSMENT	0	138	131	131
7285	POSTAGE - STATE MAILROOM	3,789	525	3,789	3,789
7290	PHONE, FAX, COMMUNICATION LINE	232	217	232	232
7291	CELL PHONE/PAGER CHARGES	64	40	64	64
7292	EITS VOICE MAIL	171	260	260	260

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	0	43	0	0
7295	EITS STATE PHONE LINE	448	652	653	653
7296	EITS LONG DISTANCE CHARGES	88	24	88	88
7299	TELEPHONE & DATA WIRING	21	69	21	21
7430	PROFESSIONAL SERVICES	0	17	0	0
7460	EQUIPMENT PURCHASES < $1,000	4	0	0	0
7532	EITS WEB HOSTING	13	0	0	0
7533	EITS EMAIL SERVICE	118	273	273	273
7542	EITS SILVERNET ACCESS	49	0	0	0
7545	EITS VPN SECURE LINK	60	0	94	94
7771	COMPUTER SOFTWARE <$5,000 - A	126	0	0	0
7980	OPERATING LEASE PAYMENTS	170	298	170	170
8370	COMPUTER HARDWARE >$5,000	0	0	0	338
8371	COMPUTER HARDWARE <5,000 - A	104	0	0	1,258
	TOTAL FOR CATEGORY 31	455,793	792,423	466,563	466,698
32	**STATE HEATLH INSURANCE ASSISTANCE PRORAM (SHIP)**				
6100	PER DIEM OUT-OF-STATE	383	2,503	383	383
6130	PUBLIC TRANS OUT-OF-STATE	32	110	32	32
6140	PERSONAL VEHICLE OUT-OF-STATE	42	49	42	42
6150	COMM AIR TRANS OUT-OF-STATE	506	1,877	506	506
6200	PER DIEM IN-STATE	2,127	139	2,127	2,127
6210	FS DAILY RENTAL IN-STATE	587	55	587	587
6240	PERSONAL VEHICLE IN-STATE	639	297	639	639
6250	COMM AIR TRANS IN-STATE	1,132	522	1,132	1,132
7020	OPERATING SUPPLIES	2,989	5,968	2,989	2,989
7030	FREIGHT CHARGES	0	4	0	0
7040	NON-STATE PRINTING SERVICES	3,547	433	3,547	3,547
7041	PRINTING AND COPYING - A	60	0	60	60
7045	STATE PRINTING CHARGES	6	0	6	6
7046	QUICK PRINT JOBS - CARSON CITY	6	0	6	6
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6	0	0	0
7053	RISK MGT MISC INS POLICIES	1,490	0	1,490	1,490
7055	OTHER MISC INSURANCE POLICIES	109	0	109	109
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	8	8
7060	CONTRACTS	172,591	146,494	172,591	172,591
7065	CONTRACTS - E	11	5	11	11
7070	CONTRACTS - J	6	10	6	6
7073	SOFTWARE LICENSE/MNT CONTRACTS	9	55	9	9
7090	EQUIPMENT REPAIR	0	237	0	0
7110	NON-STATE OWNED OFFICE RENT	18,761	19,800	15,099	15,215
7113	NON-STATE OWNED MEETING ROOM RENT	325	0	325	325

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7120	ADVERTISING & PUBLIC RELATIONS	8,442	3,662	8,442	8,442
7200	FOOD	0	3,242	0	0
7222	DATA PROCESSING SUPPLIES	1,481	701	1,481	1,481
7255	B & G LEASE ASSESSMENT	0	224	171	172
7285	POSTAGE - STATE MAILROOM	1,713	1,665	1,713	1,713
7290	PHONE, FAX, COMMUNICATION LINE	338	124	338	338
7291	CELL PHONE/PAGER CHARGES	3,518	3,202	3,518	3,518
7292	EITS VOICE MAIL	599	65	781	781
7294	CONFERENCE CALL CHARGES	214	71	214	214
7295	EITS STATE PHONE LINE	1,680	163	1,957	1,957
7296	EITS LONG DISTANCE CHARGES	488	815	488	488
7297	EITS 800 TOLL FREE CHARGES	1,789	1,093	1,789	1,789
7299	TELEPHONE & DATA WIRING	7	33	7	7
7301	MEMBERSHIP DUES	0	901	0	0
7370	PUBLICATIONS AND PERIODICALS	0	6	0	0
7430	PROFESSIONAL SERVICES	0	10	0	0
7460	EQUIPMENT PURCHASES < $1,000	758	0	0	0
7532	EITS WEB HOSTING	7	0	0	0
7533	EITS EMAIL SERVICE	779	204	819	819
7542	EITS SILVERNET ACCESS	24	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	7,220	5,818	7,220	7,220
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,938	1,070	1,938	1,938
7771	COMPUTER SOFTWARE <$5,000 - A	33	0	0	0
7980	OPERATING LEASE PAYMENTS	154	0	154	154
8370	COMPUTER HARDWARE >$5,000	0	0	0	338
8371	COMPUTER HARDWARE <5,000 - A	0	0	1,945	1,258
8580	AID TO GOVERNMENTAL UNITS-F	0	450	78,675	78,905
8780	AID TO NON-PROFIT ORGS	0	15,432	0	0
	TOTAL FOR CATEGORY 32	236,546	217,515	313,354	313,352
33	**AGING AND DISABILITY RESOURCE CENTERS**				
6100	PER DIEM OUT-OF-STATE	2,972	0	2,972	2,972
6130	PUBLIC TRANS OUT-OF-STATE	30	0	30	30
6140	PERSONAL VEHICLE OUT-OF-STATE	192	0	192	192
6150	COMM AIR TRANS OUT-OF-STATE	1,157	0	1,157	1,157
6200	PER DIEM IN-STATE	2,059	2,520	2,059	2,059
6210	FS DAILY RENTAL IN-STATE	211	705	211	211
6215	NON-FS VEHICLE RENTAL IN-STATE	184	36	184	184
6240	PERSONAL VEHICLE IN-STATE	417	728	417	417
6250	COMM AIR TRANS IN-STATE	2,602	3,257	2,602	2,602
7020	OPERATING SUPPLIES	0	76	0	0
7040	NON-STATE PRINTING SERVICES	596	41	596	596

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	0	980	0	0
7053	RISK MGT MISC INS POLICIES	0	47	0	0
7060	CONTRACTS	36,098	32,151	33,531	13,145
7073	SOFTWARE LICENSE/MNT CONTRACTS	383	15,421	383	383
7120	ADVERTISING & PUBLIC RELATIONS	0	398	0	0
7222	DATA PROCESSING SUPPLIES	58	159	58	58
7291	CELL PHONE/PAGER CHARGES	960	992	960	960
7294	CONFERENCE CALL CHARGES	144	2,573	144	144
7295	EITS STATE PHONE LINE	112	0	41	41
7296	EITS LONG DISTANCE CHARGES	24	7	24	24
7302	REGISTRATION FEES	18,585	0	18,585	18,585
7303	DUES AND REGISTRATIONS-A	1,150	0	1,150	1,150
7430	PROFESSIONAL SERVICES	2,175	0	2,175	2,175
7533	EITS EMAIL SERVICE	56	0	17	17
7545	EITS VPN SECURE LINK	28	0	4	4
7750	NON EMPLOYEE IN-STATE TRAVEL	1,328	98	1,328	1,328
8580	AID TO GOVERNMENTAL UNITS-F	5,860	143,505	5,860	5,860
8750	AID TO PRIVATE ORGANIZATIONS	34,526	19,752	34,526	34,526
8780	AID TO NON-PROFIT ORGS	7,800	1,068	113,535	134,005
	TOTAL FOR CATEGORY 33	119,707	224,514	222,741	222,825
34	**ADRC MONEY FOLLOWS THE PERSON**				
6200	PER DIEM IN-STATE	480	0	0	0
6240	PERSONAL VEHICLE IN-STATE	205	0	0	0
7020	OPERATING SUPPLIES	385	0	0	0
7040	NON-STATE PRINTING SERVICES	7,296	0	0	0
7060	CONTRACTS	38,661	0	0	0
7292	EITS VOICE MAIL	43	0	0	0
7295	EITS STATE PHONE LINE	112	0	0	0
7296	EITS LONG DISTANCE CHARGES	1	0	0	0
7533	EITS EMAIL SERVICE	75	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	157	0	0	0
8750	AID TO PRIVATE ORGANIZATIONS	74,115	0	0	0
8780	AID TO NON-PROFIT ORGS	65,824	0	0	0
	TOTAL FOR CATEGORY 34	187,354	0	0	0
35	**SENIOR VOLUNTEER ENGAGEMENT PROGRAM**				
6250	COMM AIR TRANS IN-STATE	87	0	0	0
7020	OPERATING SUPPLIES	552	0	0	0
7060	CONTRACTS	3,875	0	0	0
7222	DATA PROCESSING SUPPLIES	59	0	0	0
7533	EITS EMAIL SERVICE	12	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8750	AID TO PRIVATE ORGANIZATIONS	2,000	0	0	0
8780	AID TO NON-PROFIT ORGS	2,000	0	0	0
	TOTAL FOR CATEGORY 35	8,585	0	0	0
38	**MIPPA GRANT**				
7000	OPERATING	0	100,007	0	0
7020	OPERATING SUPPLIES	61	0	61	61
7040	NON-STATE PRINTING SERVICES	1,453	0	1,453	1,453
7053	RISK MGT MISC INS POLICIES	266	0	266	266
7060	CONTRACTS	14,287	0	4,517	4,517
7073	SOFTWARE LICENSE/MNT CONTRACTS	1	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	8,291	0	8,291	8,291
7291	CELL PHONE/PAGER CHARGES	269	0	269	269
7294	CONFERENCE CALL CHARGES	37	0	37	37
7533	EITS EMAIL SERVICE	56	0	51	51
7750	NON EMPLOYEE IN-STATE TRAVEL	3,234	0	3,234	3,234
8371	COMPUTER HARDWARE <5,000 - A	3,841	0	0	0
8780	AID TO NON-PROFIT ORGS	46,712	0	33,488	33,488
	TOTAL FOR CATEGORY 38	78,508	100,007	51,667	51,667
39	**SMP GRANT**				
6100	PER DIEM OUT-OF-STATE	1,633	1,647	1,633	1,633
6130	PUBLIC TRANS OUT-OF-STATE	47	116	47	47
6140	PERSONAL VEHICLE OUT-OF-STATE	5	78	5	5
6150	COMM AIR TRANS OUT-OF-STATE	1,094	1,333	1,094	1,094
6151	COMM AIR TRANS OUT-OF-STATE-A	75	0	75	75
6200	PER DIEM IN-STATE	287	1,301	287	287
6210	FS DAILY RENTAL IN-STATE	81	422	81	81
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	6,064	0	0
6240	PERSONAL VEHICLE IN-STATE	145	1,065	145	145
6250	COMM AIR TRANS IN-STATE	602	1,987	602	602
7000	OPERATING	0	122,488	0	0
7020	OPERATING SUPPLIES	3,201	5,977	3,201	3,201
7030	FREIGHT CHARGES	7	632	7	7
7040	NON-STATE PRINTING SERVICES	13,961	0	13,961	13,961
7041	PRINTING AND COPYING - A	193	0	193	193
7045	STATE PRINTING CHARGES	8	7	8	8
7046	QUICK PRINT JOBS - CARSON CITY	5	0	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
7053	RISK MGT MISC INS POLICIES	1,090	0	1,090	1,090
7055	OTHER MISC INSURANCE POLICIES	155	0	155	155
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	4	4

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	69,736	0	69,736	69,736
7065	CONTRACTS - E	12	8	12	12
7070	CONTRACTS - J	11	11	11	11
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,985	0	0
7090	EQUIPMENT REPAIR	0	2	0	0
7110	NON-STATE OWNED OFFICE RENT	6,313	6,747	6,350	6,350
7113	NON-STATE OWNED MEETING ROOM RENT	275	350	275	275
7120	ADVERTISING & PUBLIC RELATIONS	19,894	1,650	19,894	19,894
7222	DATA PROCESSING SUPPLIES	1,268	1,302	1,268	1,268
7255	B & G LEASE ASSESSMENT	0	76	72	72
7285	POSTAGE - STATE MAILROOM	299	51	299	299
7290	PHONE, FAX, COMMUNICATION LINE	117	124	117	117
7291	CELL PHONE/PAGER CHARGES	454	23	454	454
7292	EITS VOICE MAIL	128	130	260	260
7294	CONFERENCE CALL CHARGES	0	178	0	0
7295	EITS STATE PHONE LINE	336	326	815	815
7296	EITS LONG DISTANCE CHARGES	41	31	41	41
7297	EITS 800 TOLL FREE CHARGES	97	2	97	97
7299	TELEPHONE & DATA WIRING	11	2,522	11	11
7301	MEMBERSHIP DUES	499	116	499	499
7302	REGISTRATION FEES	0	150	0	0
7303	DUES AND REGISTRATIONS-A	327	0	327	327
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	10	0	0
7370	PUBLICATIONS AND PERIODICALS	0	6	0	0
7430	PROFESSIONAL SERVICES	0	629	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,052	0	0	0
7532	EITS WEB HOSTING	7	0	0	0
7533	EITS EMAIL SERVICE	268	204	342	342
7542	EITS SILVERNET ACCESS	24	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	4,023	2,472	4,023	4,023
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,420	0	2,420	2,420
7771	COMPUTER SOFTWARE <$5,000 - A	63	0	0	0
7980	OPERATING LEASE PAYMENTS	65	180	65	65
8780	AID TO NON-PROFIT ORGS	23,261	0	8,345	4,109
	TOTAL FOR CATEGORY 39	153,591	162,403	138,326	134,090
42	**INTEGRATED EMPLOYMENT TASK FORCE**				
6200	PER DIEM IN-STATE	0	0	568	568
6210	FS DAILY RENTAL IN-STATE	0	0	224	224
6240	PERSONAL VEHICLE IN-STATE	0	0	3,584	3,584
6250	COMM AIR TRANS IN-STATE	0	0	3,400	3,400
7060	CONTRACTS	0	0	68,300	68,300

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 42	0	0	76,076	76,076
43	**TRANSFER FROM DHCFP- BIPP**				
7000	OPERATING	0	0	641,743	0
	TOTAL FOR CATEGORY 43	0	0	641,743	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	36,238	36,238	36,238
	TOTAL FOR CATEGORY 86	0	36,238	36,238	36,238
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,386	2,386	2,386	2,386
	TOTAL FOR CATEGORY 87	2,386	2,386	2,386	2,386
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	27,916	77,481	97,861	92,225
	TOTAL FOR CATEGORY 88	27,916	77,481	97,861	92,225
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	26,041	21,403	48,361	45,576
	TOTAL FOR CATEGORY 89	26,041	21,403	48,361	45,576
90	**RESERVE FOR FEDERAL FUNDS**				
8499	REMIT TO FED GOVERNMENT	0	1,824	0	0
	TOTAL FOR CATEGORY 90	0	1,824	0	0
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	7,652	0	0	0
	TOTAL FOR CATEGORY 93	7,652	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3151	19,353,225	21,183,678	24,543,641	24,289,087

Section A1: Line Item Detail by GL

Budget Account: 3152 HHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	819,135	1,076,727	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,076,727	0	0	0
3706	BURIAL FEE - NON RADIOACTIVE	265,667	67,320	8,075	8,075
	TOTAL REVENUES FOR DECISION UNIT B000	8,075	1,144,047	8,075	8,075
EXPENDITURE					
10	**TRANSFER TO RAD HEALTH-3101**				
9043	TRANS TO HEALTH DIVISION	6,396	19,463	6,396	6,396
	TOTAL FOR CATEGORY 10	6,396	19,463	6,396	6,396
11	**SITE CLOSURE**				
6200	PER DIEM IN-STATE	387	400	387	387
7000	OPERATING	0	1,122,960	0	0
7110	NON-STATE OWNED OFFICE RENT	185	194	185	185
7138	OTHER UTILITIES	0	69	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	12	0	12	12
7153	GASOLINE	259	160	259	259
7255	B & G LEASE ASSESSMENT	0	2	0	0
7290	PHONE, FAX, COMMUNICATION LINE	408	413	408	408
7291	CELL PHONE/PAGER CHARGES	118	138	118	118
	TOTAL FOR CATEGORY 11	1,369	1,124,336	1,369	1,369
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	129	130	129	129
	TOTAL FOR CATEGORY 82	129	130	129	129
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	181	118	181	181
	TOTAL FOR CATEGORY 88	181	118	181	181
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,075	1,144,047	8,075	8,075
M100	**STATEWIDE INFLATION**				
EXPENDITURE					
12	**PERPETUAL CARE FUND**				
7000	OPERATING	0	0	63	63
	TOTAL FOR CATEGORY 12	0	0	63	63
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9159	STATEWIDE COST ALLOCATION	0	0	-63	-63
	TOTAL FOR CATEGORY 88	0	0	-63	-63
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	0
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3706	BURIAL FEE - NON RADIOACTIVE	0	0	209,457	209,457
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	209,457	209,457
EXPENDITURE					
10	**TRANSFER TO RAD HEALTH-3101**				
9043	TRANS TO HEALTH DIVISION	0	0	-6,396	-6,396
	TOTAL FOR CATEGORY 10	0	0	-6,396	-6,396
11	**SITE CLOSURE**				
7090	EQUIPMENT REPAIR	0	0	2,640	2,640
7110	NON-STATE OWNED OFFICE RENT	0	0	151	162
7255	B & G LEASE ASSESSMENT	0	0	4	4
9043	TRANS TO HEALTH DIVISION	0	0	22,461	22,461
	TOTAL FOR CATEGORY 11	0	0	25,256	25,267
12	**PERPETUAL CARE FUND**				
7000	OPERATING	0	0	184,237	184,263
	TOTAL FOR CATEGORY 12	0	0	184,237	184,263
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	6,360	6,323
	TOTAL FOR CATEGORY 82	0	0	6,360	6,323
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	209,457	209,457
	TOTAL REVENUES FOR BUDGET ACCOUNT 3152	8,075	1,144,047	217,532	217,532
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3152	8,075	1,144,047	217,532	217,532

Section B1: Summary by GL

Budget Account: 3152 HHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	819,135	1,076,727	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,076,727	0	0	0
3706	BURIAL FEE - NON RADIOACTIVE	265,667	67,320	217,532	217,532
	TOTAL REVENUES FOR BUDGET ACCOUNT 3152	8,075	1,144,047	217,532	217,532
EXPENDITURE					
10	**TRANSFER TO RAD HEALTH-3101**				
9043	TRANS TO HEALTH DIVISION	6,396	19,463	0	0
	TOTAL FOR CATEGORY 10	6,396	19,463	0	0
11	**SITE CLOSURE**				
6200	PER DIEM IN-STATE	387	400	387	387
7000	OPERATING	0	1,122,960	0	0
7090	EQUIPMENT REPAIR	0	0	2,640	2,640
7110	NON-STATE OWNED OFFICE RENT	185	194	336	347
7138	OTHER UTILITIES	0	69	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	12	0	12	12
7153	GASOLINE	259	160	259	259
7255	B & G LEASE ASSESSMENT	0	2	4	4
7290	PHONE, FAX, COMMUNICATION LINE	408	413	408	408
7291	CELL PHONE/PAGER CHARGES	118	138	118	118
9043	TRANS TO HEALTH DIVISION	0	0	22,461	22,461
	TOTAL FOR CATEGORY 11	1,369	1,124,336	26,625	26,636
12	**PERPETUAL CARE FUND**				
7000	OPERATING	0	0	184,300	184,326
	TOTAL FOR CATEGORY 12	0	0	184,300	184,326
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	129	130	6,489	6,452
	TOTAL FOR CATEGORY 82	129	130	6,489	6,452
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	181	118	118	118
	TOTAL FOR CATEGORY 88	181	118	118	118
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3152	8,075	1,144,047	217,532	217,532

Section A1: Line Item Detail by GL

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	491,448	464,691	503,522	503,521
2512	BALANCE FORWARD TO NEW YEAR	-464,690	0	0	0
3580	CANCER CONTROL REGISTRY	680,294	689,055	0	0
3802	CLIENT CHARGE	100,072	80,808	127,630	172,355
4620	TRANSFER IN FEDERAL GRANT REV	0	0	892,139	680,294
	TOTAL REVENUES FOR DECISION UNIT B000	807,124	1,234,554	1,523,291	1,356,170
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	246,577	346,383	398,898	414,858
5120	FURLOUGH ADJUSTMENT	-5,924	0	-5,924	-5,924
5200	WORKERS COMPENSATION	5,155	8,746	9,048	9,476
5300	RETIREMENT	43,224	62,562	64,386	66,960
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	747	0	0
5400	PERSONNEL ASSESSMENT	2,125	2,113	2,433	2,530
5500	GROUP INSURANCE	46,740	75,096	75,096	75,096
5660	FURLOUGH LEAVE	5,924	0	5,924	5,924
5700	PAYROLL ASSESSMENT	539	554	637	666
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,948	9,353	10,611	11,036
5800	UNEMPLOYMENT COMPENSATION	518	415	518	539
5840	MEDICARE	3,506	5,023	5,785	6,013
5910	STANDBY PAY	5,663	0	5,663	5,663
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-500	0	0
5930	LONGEVITY PAY	0	500	0	0
	TOTAL FOR CATEGORY 01	359,995	510,992	573,075	592,837
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	892	0	892	892
6210	FS DAILY RENTAL IN-STATE	68	0	68	68
6240	PERSONAL VEHICLE IN-STATE	358	0	358	358
6250	COMM AIR TRANS IN-STATE	1,051	0	1,051	1,051
	TOTAL FOR CATEGORY 03	2,369	0	2,369	2,369
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,290	0	1,290	1,290
7030	FREIGHT CHARGES	35	0	35	35
7050	EMPLOYEE BOND INSURANCE	24	24	24	24
7054	AG TORT CLAIM ASSESSMENT	1,083	1,083	1,083	1,083

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	333	0	333	333
7291	CELL PHONE/PAGER CHARGES	553	405	553	553
7330	SPECIAL REPORTS	300	0	300	300
	TOTAL FOR CATEGORY 04	3,618	1,512	3,618	3,618
21	**CANCER PREVENTION REGISTRY**				
6100	PER DIEM OUT-OF-STATE	3,281	6,169	3,281	3,281
6120	AUTO MISC OUT-OF-STATE	494	0	494	494
6130	PUBLIC TRANS OUT-OF-STATE	168	307	168	168
6140	PERSONAL VEHICLE OUT-OF-STATE	150	625	150	150
6150	COMM AIR TRANS OUT-OF-STATE	2,041	3,122	2,041	2,041
6151	COMM AIR TRANS OUT-OF-STATE-A	51	0	51	51
6200	PER DIEM IN-STATE	0	745	0	0
6210	FS DAILY RENTAL IN-STATE	32	238	32	32
6215	NON-FS VEHICLE RENTAL IN-STATE	0	93	0	0
6240	PERSONAL VEHICLE IN-STATE	0	240	0	0
6250	COMM AIR TRANS IN-STATE	766	2,496	766	766
7000	OPERATING	0	37,325	0	0
7020	OPERATING SUPPLIES	2,510	4,366	2,510	2,510
7030	FREIGHT CHARGES	6	189	6	6
7040	NON-STATE PRINTING SERVICES	499	11	499	499
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15	0	15	15
705A	NON B&G - PROP. & CONT. INSURANCE	0	16	0	0
7060	CONTRACTS	174,482	0	174,482	174,482
7062	CONTRACTS - B	50,181	0	50,181	50,181
7064	CONTRACTS - D	8,050	0	8,050	8,050
7065	CONTRACTS - E	29	0	29	29
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	450	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	375	0	375	375
7090	EQUIPMENT REPAIR	0	266	0	0
7110	NON-STATE OWNED OFFICE RENT	7,105	59,326	7,105	7,105
7138	OTHER UTILITIES	149	215	149	149
7255	B & G LEASE ASSESSMENT	37	670	37	37
7285	POSTAGE - STATE MAILROOM	128	2,285	128	128
7290	PHONE, FAX, COMMUNICATION LINE	0	2,980	0	0
7291	CELL PHONE/PAGER CHARGES	381	1,631	381	381
7292	EITS VOICE MAIL	244	65	244	244
7294	CONFERENCE CALL CHARGES	256	0	256	256
7295	EITS STATE PHONE LINE	638	163	638	638
7296	EITS LONG DISTANCE CHARGES	53	20	53	53
7301	MEMBERSHIP DUES	0	700	0	0
7302	REGISTRATION FEES	5,370	4,285	5,370	5,370

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7398	COST ALLOCATION - E	51,963	39,136	51,963	51,963
7460	EQUIPMENT PURCHASES < $1,000	584	0	584	584
7533	EITS EMAIL SERVICE	604	682	604	604
7545	EITS VPN SECURE LINK	425	47	425	425
7558	EITS VIRTUAL SERVER ASSESSMENT	2,111	0	2,111	2,111
7771	COMPUTER SOFTWARE <$5,000 - A	886	0	886	886
7980	OPERATING LEASE PAYMENTS	271	2,192	271	271
8331	OFFICE & OTHER EQUIPMENT - A	2,786	0	2,786	2,786
8371	COMPUTER HARDWARE <$5,000 - A	1,455	2,280	1,455	1,455
	TOTAL FOR CATEGORY 21	318,576	173,335	318,576	318,576
26	**INFORMATION SERVICES**				
7060	CONTRACTS	14,809	0	14,809	14,809
7073	SOFTWARE LICENSE/MNT CONTRACTS	77,278	35,380	77,278	77,278
7554	EITS INFRASTRUCTURE ASSESSMENT	1,164	939	939	939
7556	EITS SECURITY ASSESSMENT	914	705	705	705
7558	EITS VIRTUAL SERVER ASSESSMENT	10,555	0	10,555	10,555
7770	COMPUTER SOFTWARE >$5,000	10,740	0	10,740	10,740
8331	OFFICE & OTHER EQUIPMENT - A	88	0	88	88
8371	COMPUTER HARDWARE <$5,000 - A	2,064	0	2,064	2,064
	TOTAL FOR CATEGORY 26	117,612	37,024	117,178	117,178
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	2,248	2,338	2,248	2,248
	TOTAL FOR CATEGORY 82	2,248	2,338	2,248	2,248
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	503,522	503,521	316,638
	TOTAL FOR CATEGORY 86	0	503,522	503,521	316,638
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,020	1,020	1,020	1,020
	TOTAL FOR CATEGORY 87	1,020	1,020	1,020	1,020
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	1,686	4,811	1,686	1,686
	TOTAL FOR CATEGORY 88	1,686	4,811	1,686	1,686
	TOTAL EXPENDITURES FOR DECISION UNIT B000	807,124	1,234,554	1,523,291	1,356,170
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,999
4620	TRANSFER IN FEDERAL GRANT REV	0	0	771	2,680
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	771	-4,319
EXPENDITURE					
21	**CANCER PREVENTION REGISTRY**				
7292	EITS VOICE MAIL	0	0	96	96
7295	EITS STATE PHONE LINE	0	0	200	200
7533	EITS EMAIL SERVICE	0	0	-78	-78
7545	EITS VPN SECURE LINK	0	0	-4	-4
	TOTAL FOR CATEGORY 21	0	0	214	214
26	**INFORMATION SERVICES**				
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	4,461	4,461
	TOTAL FOR CATEGORY 26	0	0	4,461	4,461
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,999	-12,089
	TOTAL FOR CATEGORY 86	0	0	-6,999	-12,089
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-30	-30
	TOTAL FOR CATEGORY 87	0	0	-30	-30
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	3,125	3,125
	TOTAL FOR CATEGORY 88	0	0	3,125	3,125
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	771	-4,319
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-188,498
3802	CLIENT CHARGE	0	0	-13,548	-58,273
4620	TRANSFER IN FEDERAL GRANT REV	0	0	-272,020	-62,084
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-285,568	-308,855
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	5,924	5,924
5660	FURLOUGH LEAVE	0	0	-5,924	-5,924
5930	LONGEVITY PAY	0	0	1,225	1,525

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	1,225	1,525
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	2,510	2,510
7040	NON-STATE PRINTING SERVICES	0	0	499	499
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	11	12
7060	CONTRACTS	0	0	164,422	159,055
7065	CONTRACTS - E	0	0	29	29
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-333	-333
7110	NON-STATE OWNED OFFICE RENT	0	0	29,431	30,067
7255	B & G LEASE ASSESSMENT	0	0	333	340
7302	REGISTRATION FEES	0	0	2,290	2,290
	TOTAL FOR CATEGORY 04	0	0	199,192	194,469
21	**CANCER PREVENTION REGISTRY**				
7000	OPERATING	0	0	23,339	35
7001	SOURCE OF FUNDS ADJ	0	0	4,899	8,086
7020	OPERATING SUPPLIES	0	0	-2,510	-2,510
7040	NON-STATE PRINTING SERVICES	0	0	-499	-499
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-15	-15
7060	CONTRACTS	0	0	-174,482	-174,482
7062	CONTRACTS - B	0	0	-50,181	-50,181
7064	CONTRACTS - D	0	0	-8,050	-8,050
7065	CONTRACTS - E	0	0	-29	-29
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-375	-375
7110	NON-STATE OWNED OFFICE RENT	0	0	-7,105	-7,105
7255	B & G LEASE ASSESSMENT	0	0	-37	-37
7292	EITS VOICE MAIL	0	0	115	115
7295	EITS STATE PHONE LINE	0	0	303	303
7301	MEMBERSHIP DUES	0	0	500	500
7302	REGISTRATION FEES	0	0	-4,800	-4,800
7398	COST ALLOCATION - E	0	0	-47,295	-47,240
7460	EQUIPMENT PURCHASES < $1,000	0	0	-108	-108
7533	EITS EMAIL SERVICE	0	0	293	293
7545	EITS VPN SECURE LINK	0	0	51	51
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	-2,111	-2,111
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-886	-886
7980	OPERATING LEASE PAYMENTS	0	0	-20	-20
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-2,786	-2,786
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,455	-1,455
	TOTAL FOR CATEGORY 21	0	0	-273,244	-293,306

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-14,809	-14,809
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-61,049	-61,049
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	2,111	2,111
7770	COMPUTER SOFTWARE >$5,000	0	0	-10,740	-10,740
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-88	-88
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,064	-2,064
	TOTAL FOR CATEGORY 26	0	0	-86,639	-86,639
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	62,396	63,630
	TOTAL FOR CATEGORY 82	0	0	62,396	63,630
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-188,498	-188,534
	TOTAL FOR CATEGORY 86	0	0	-188,498	-188,534
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-285,568	-308,855
M803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-635
	TOTAL REVENUES FOR DECISION UNIT M803	0	0	0	-635
EXPENDITURE					
21	**CANCER PREVENTION REGISTRY**				
7001	SOURCE OF FUNDS ADJ	0	0	-18	-18
7398	COST ALLOCATION - E	0	0	18	18
	TOTAL FOR CATEGORY 21	0	0	0	0
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	635	635
	TOTAL FOR CATEGORY 82	0	0	635	635
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-635	-1,270
	TOTAL FOR CATEGORY 86	0	0	-635	-1,270
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	0	-635
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	The Cancer Control Registry request the elimination of three full time grant funded positions. The salary savings would then be used to fund the contract with Westat for contracted certified tumor registrars (CTR),a specialized field involved in determining and recording cancer data.				
	[See Attachment]				
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-111,171	-115,572
5200	WORKERS COMPENSATION	0	0	-3,015	-3,180
5300	RETIREMENT	0	0	-14,730	-15,312
5400	PERSONNEL ASSESSMENT	0	0	-678	-705
5500	GROUP INSURANCE	0	0	-25,032	-25,032
5700	PAYROLL ASSESSMENT	0	0	-177	-186
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,958	-3,075
5800	UNEMPLOYMENT COMPENSATION	0	0	-144	-150
5840	MEDICARE	0	0	-1,614	-1,674
	TOTAL FOR CATEGORY 01	0	0	-159,519	-164,886
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-361	-361
	TOTAL FOR CATEGORY 04	0	0	-369	-369
21	**CANCER PREVENTION REGISTRY**				
7060	CONTRACTS	0	0	161,325	166,692
7292	EITS VOICE MAIL	0	0	-195	-195
7295	EITS STATE PHONE LINE	0	0	-489	-489
7533	EITS EMAIL SERVICE	0	0	-205	-205
	TOTAL FOR CATEGORY 21	0	0	160,436	165,803
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-313	-313
7556	EITS SECURITY ASSESSMENT	0	0	-235	-235
	TOTAL FOR CATEGORY 26	0	0	-548	-548
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit requests the replacement of obsolete computers in accordance with the EITS 5-year replacement schedule including: SFY16: 2 computers (1 Desktops with Monitors and 1 Laptops with Docking Stations), SFY17: 2 computers (2 Desktops with Monitors).				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,348
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-3,348
EXPENDITURE					
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,348	2,806
	TOTAL FOR CATEGORY 26	0	0	3,348	2,806
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,348	-6,154
	TOTAL FOR CATEGORY 86	0	0	-3,348	-6,154
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-3,348
E803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	13,477
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	0	13,477
EXPENDITURE					
21	**CANCER PREVENTION REGISTRY**				
7001	SOURCE OF FUNDS ADJ	0	0	-13,758	-14,163
7398	COST ALLOCATION - E	0	0	13,758	14,163
	TOTAL FOR CATEGORY 21	0	0	0	0
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-13,477	-13,927
	TOTAL FOR CATEGORY 82	0	0	-13,477	-13,927
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	13,477	27,404
	TOTAL FOR CATEGORY 86	0	0	13,477	27,404
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	0	13,477
	TOTAL REVENUES FOR BUDGET ACCOUNT 3153	807,124	1,234,554	1,238,494	1,052,490
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3153	807,124	1,234,554	1,238,494	1,052,490

Section B1: Summary by GL

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	491,448	464,691	503,522	317,518
2512	BALANCE FORWARD TO NEW YEAR	-464,690	0	0	0
3580	CANCER CONTROL REGISTRY	680,294	689,055	0	0
3802	CLIENT CHARGE	100,072	80,808	114,082	114,082
4620	TRANSFER IN FEDERAL GRANT REV	0	0	620,890	620,890
	TOTAL REVENUES FOR BUDGET ACCOUNT 3153	807,124	1,234,554	1,238,494	1,052,490
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	246,577	346,383	287,727	299,286
5120	FURLOUGH ADJUSTMENT	-5,924	0	0	0
5200	WORKERS COMPENSATION	5,155	8,746	6,033	6,296
5300	RETIREMENT	43,224	62,562	49,656	51,648
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	747	0	0
5400	PERSONNEL ASSESSMENT	2,125	2,113	1,755	1,825
5500	GROUP INSURANCE	46,740	75,096	50,064	50,064
5660	FURLOUGH LEAVE	5,924	0	0	0
5700	PAYROLL ASSESSMENT	539	554	460	480
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,948	9,353	7,653	7,961
5800	UNEMPLOYMENT COMPENSATION	518	415	374	389
5840	MEDICARE	3,506	5,023	4,171	4,339
5910	STANDBY PAY	5,663	0	5,663	5,663
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-500	0	0
5930	LONGEVITY PAY	0	500	1,225	1,525
	TOTAL FOR CATEGORY 01	359,995	510,992	414,781	429,476
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	892	0	892	892
6210	FS DAILY RENTAL IN-STATE	68	0	68	68
6240	PERSONAL VEHICLE IN-STATE	358	0	358	358
6250	COMM AIR TRANS IN-STATE	1,051	0	1,051	1,051
	TOTAL FOR CATEGORY 03	2,369	0	2,369	2,369
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,290	0	3,800	3,800
7030	FREIGHT CHARGES	35	0	35	35
7040	NON-STATE PRINTING SERVICES	0	0	499	499
7050	EMPLOYEE BOND INSURANCE	24	24	16	16
7054	AG TORT CLAIM ASSESSMENT	1,083	1,083	722	722

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	11	12
7060	CONTRACTS	0	0	164,422	159,055
7065	CONTRACTS - E	0	0	29	29
7073	SOFTWARE LICENSE/MNT CONTRACTS	333	0	0	0
7110	NON-STATE OWNED OFFICE RENT	0	0	29,431	30,067
7255	B & G LEASE ASSESSMENT	0	0	333	340
7291	CELL PHONE/PAGER CHARGES	553	405	553	553
7302	REGISTRATION FEES	0	0	2,290	2,290
7330	SPECIAL REPORTS	300	0	300	300
	TOTAL FOR CATEGORY 04	3,618	1,512	202,441	197,718
21	**CANCER PREVENTION REGISTRY**				
6100	PER DIEM OUT-OF-STATE	3,281	6,169	3,281	3,281
6120	AUTO MISC OUT-OF-STATE	494	0	494	494
6130	PUBLIC TRANS OUT-OF-STATE	168	307	168	168
6140	PERSONAL VEHICLE OUT-OF-STATE	150	625	150	150
6150	COMM AIR TRANS OUT-OF-STATE	2,041	3,122	2,041	2,041
6151	COMM AIR TRANS OUT-OF-STATE-A	51	0	51	51
6200	PER DIEM IN-STATE	0	745	0	0
6210	FS DAILY RENTAL IN-STATE	32	238	32	32
6215	NON-FS VEHICLE RENTAL IN-STATE	0	93	0	0
6240	PERSONAL VEHICLE IN-STATE	0	240	0	0
6250	COMM AIR TRANS IN-STATE	766	2,496	766	766
7000	OPERATING	0	37,325	23,339	35
7001	SOURCE OF FUNDS ADJ	0	0	-8,877	-6,095
7020	OPERATING SUPPLIES	2,510	4,366	0	0
7030	FREIGHT CHARGES	6	189	6	6
7040	NON-STATE PRINTING SERVICES	499	11	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	16	0	0
7060	CONTRACTS	174,482	0	161,325	166,692
7062	CONTRACTS - B	50,181	0	0	0
7064	CONTRACTS - D	8,050	0	0	0
7065	CONTRACTS - E	29	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	450	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	375	0	0	0
7090	EQUIPMENT REPAIR	0	266	0	0
7110	NON-STATE OWNED OFFICE RENT	7,105	59,326	0	0
7138	OTHER UTILITIES	149	215	149	149
7255	B & G LEASE ASSESSMENT	37	670	0	0
7285	POSTAGE - STATE MAILROOM	128	2,285	128	128
7290	PHONE, FAX, COMMUNICATION LINE	0	2,980	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	381	1,631	381	381
7292	EITS VOICE MAIL	244	65	260	260
7294	CONFERENCE CALL CHARGES	256	0	256	256
7295	EITS STATE PHONE LINE	638	163	652	652
7296	EITS LONG DISTANCE CHARGES	53	20	53	53
7301	MEMBERSHIP DUES	0	700	500	500
7302	REGISTRATION FEES	5,370	4,285	570	570
7398	COST ALLOCATION - E	51,963	39,136	18,444	18,904
7460	EQUIPMENT PURCHASES < $1,000	584	0	476	476
7533	EITS EMAIL SERVICE	604	682	614	614
7545	EITS VPN SECURE LINK	425	47	472	472
7558	EITS VIRTUAL SERVER ASSESSMENT	2,111	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	886	0	0	0
7980	OPERATING LEASE PAYMENTS	271	2,192	251	251
8331	OFFICE & OTHER EQUIPMENT - A	2,786	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,455	2,280	0	0
	TOTAL FOR CATEGORY 21	318,576	173,335	205,982	191,287
26	**INFORMATION SERVICES**				
7060	CONTRACTS	14,809	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	77,278	35,380	16,229	16,229
7554	EITS INFRASTRUCTURE ASSESSMENT	1,164	939	626	626
7556	EITS SECURITY ASSESSMENT	914	705	470	470
7558	EITS VIRTUAL SERVER ASSESSMENT	10,555	0	17,127	17,127
7770	COMPUTER SOFTWARE >$5,000	10,740	0	0	0
8331	OFFICE & OTHER EQUIPMENT - A	88	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,064	0	3,348	2,806
	TOTAL FOR CATEGORY 26	117,612	37,024	37,800	37,258
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	2,248	2,338	51,802	52,586
	TOTAL FOR CATEGORY 82	2,248	2,338	51,802	52,586
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	503,522	317,518	135,995
	TOTAL FOR CATEGORY 86	0	503,522	317,518	135,995
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,020	1,020	990	990
	TOTAL FOR CATEGORY 87	1,020	1,020	990	990
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9159	STATEWIDE COST ALLOCATION	1,686	4,811	4,811	4,811
	TOTAL FOR CATEGORY 88	1,686	4,811	4,811	4,811
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3153	807,124	1,234,554	1,238,494	1,052,490

Section A1: Line Item Detail by GL

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	The budget request continues funding for three employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	164,725	164,753	145,202	145,666
2510	REVERSIONS	-22,916	0	0	0
3580	FED DEVELOP DISABILITIES	425,533	494,258	435,611	436,999
	TOTAL REVENUES FOR DECISION UNIT B000	567,342	659,011	580,813	582,665
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	160,869	150,143	171,512	173,005
5120	FURLOUGH ADJUSTMENT	-3,773	0	-3,773	-3,773
5200	WORKERS COMPENSATION	2,986	3,140	3,057	3,142
5300	RETIREMENT	21,782	38,662	22,725	22,924
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	461	0	0
5400	PERSONNEL ASSESSMENT	933	916	1,047	1,055
5500	GROUP INSURANCE	24,093	25,032	25,032	25,032
5660	FURLOUGH LEAVE	3,773	0	3,773	3,773
5700	PAYROLL ASSESSMENT	237	240	274	277
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,880	4,053	4,562	4,602
5800	UNEMPLOYMENT COMPENSATION	338	181	223	225
5840	MEDICARE	2,185	2,177	2,487	2,509
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,900	0	0
5930	LONGEVITY PAY	0	1,900	0	0
5970	TERMINAL ANNUAL LEAVE PAY	338	0	338	338
	TOTAL FOR CATEGORY 01	217,641	225,005	231,257	233,109
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,657	2,927	2,657	2,657
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	228	0	228	228
6130	PUBLIC TRANS OUT-OF-STATE	116	145	116	116
6140	PERSONAL VEHICLE OUT-OF-STATE	32	277	32	32
6150	COMM AIR TRANS OUT-OF-STATE	3,634	3,571	3,634	3,634
	TOTAL FOR CATEGORY 02	6,667	6,920	6,667	6,667
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,099	2,436	1,099	1,099
6210	FS DAILY RENTAL IN-STATE	462	190	462	462
6215	NON-FS VEHICLE RENTAL IN-STATE	204	468	204	204
6240	PERSONAL VEHICLE IN-STATE	1,225	811	1,225	1,225
6250	COMM AIR TRANS IN-STATE	3,999	3,084	3,999	3,999

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	6,989	6,989	6,989	6,989
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,344	2,004	1,344	1,344
7030	FREIGHT CHARGES	203	201	203	203
7040	NON-STATE PRINTING SERVICES	515	0	515	515
7044	PRINTING AND COPYING - C	667	0	667	667
7045	STATE PRINTING CHARGES	60	121	60	60
7050	EMPLOYEE BOND INSURANCE	8	8	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8	0	8	8
7054	AG TORT CLAIM ASSESSMENT	361	361	361	361
705A	NON B&G - PROP. & CONT. INSURANCE	0	8	0	0
7110	NON-STATE OWNED OFFICE RENT	16,159	16,243	16,159	16,159
7138	OTHER UTILITIES	1,032	1,987	1,032	1,032
7255	B & G LEASE ASSESSMENT	190	184	190	190
7285	POSTAGE - STATE MAILROOM	2,115	1,942	2,115	2,115
7290	PHONE, FAX, COMMUNICATION LINE	278	0	278	278
7292	EITS VOICE MAIL	205	260	205	205
7294	CONFERENCE CALL CHARGES	842	197	842	842
7295	EITS STATE PHONE LINE	538	652	538	538
7296	EITS LONG DISTANCE CHARGES	50	73	50	50
7301	MEMBERSHIP DUES	0	24	0	0
7302	REGISTRATION FEES	635	575	635	635
7430	PROFESSIONAL SERVICES	500	2,582	500	500
7460	EQUIPMENT PURCHASES < $1,000	322	0	322	322
7980	OPERATING LEASE PAYMENTS	2,107	2,107	2,107	2,107
7981	OPERATING LEASE PAYMENTS - A	0	659	0	0
	TOTAL FOR CATEGORY 04	28,139	30,188	28,139	28,139
10	**DD COUNCIL**				
6001	OTHER TRAVEL EXPENSES-A	0	62	0	0
6100	PER DIEM OUT-OF-STATE	0	15,016	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	621	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	566	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	8,262	0	0
6200	PER DIEM IN-STATE	416	4,846	416	416
6210	FS DAILY RENTAL IN-STATE	115	216	115	115
6215	NON-FS VEHICLE RENTAL IN-STATE	0	88	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	173	0	0
6240	PERSONAL VEHICLE IN-STATE	44	2,514	44	44
6250	COMM AIR TRANS IN-STATE	0	9,595	0	0
7020	OPERATING SUPPLIES	45	141	45	45

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7120	ADVERTISING & PUBLIC RELATIONS	0	1,144	0	0
7190	STIPENDS	0	375	0	0
7294	CONFERENCE CALL CHARGES	0	267	0	0
7301	MEMBERSHIP DUES	5,300	4,245	5,300	5,300
7302	REGISTRATION FEES	1,830	3,941	1,830	1,830
7430	PROFESSIONAL SERVICES	0	1,548	0	0
7460	EQUIPMENT PURCHASES < $1,000	293	0	293	293
7545	EITS VPN SECURE LINK	4	0	4	4
7630	MISCELLANEOUS GOODS, MATERIALS	0	125	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,097	0	0
8780	AID TO NON-PROFIT ORGS	243,199	266,096	243,199	243,199
9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	37,334	37,695	37,334	37,334
	TOTAL FOR CATEGORY 10	288,580	358,633	288,580	288,580
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	224	204	224	224
7545	EITS VPN SECURE LINK	143	142	143	143
7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	313	313
7556	EITS SECURITY ASSESSMENT	305	235	235	235
8371	COMPUTER HARDWARE <$5,000 - A	0	1,140	0	0
	TOTAL FOR CATEGORY 26	1,060	2,034	915	915
60	**COST ALLOCATION TO DHHS**				
7396	COST ALLOCATION - C	16,222	21,415	16,222	16,222
	TOTAL FOR CATEGORY 60	16,222	21,415	16,222	16,222
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	168	168	168	168
	TOTAL FOR CATEGORY 87	168	168	168	168
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	1,876	7,659	1,876	1,876
	TOTAL FOR CATEGORY 88	1,876	7,659	1,876	1,876
	TOTAL EXPENDITURES FOR DECISION UNIT B000	567,342	659,011	580,813	582,665
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,483	1,483
3580	FED DEVELOP DISABILITIES	0	0	4,450	4,450
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	5,933	5,933

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	115	115
	TOTAL FOR CATEGORY 04	0	0	170	170
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-19	-19
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-20	-20
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	5,783	5,783
	TOTAL FOR CATEGORY 88	0	0	5,783	5,783
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	5,933	5,933
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	396	575
3580	FED DEVELOP DISABILITIES	0	0	1,186	1,724
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,582	2,299
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	3,773	3,773
5660	FURLOUGH LEAVE	0	0	-3,773	-3,773
5930	LONGEVITY PAY	0	0	1,900	2,100
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-338	-338
	TOTAL FOR CATEGORY 01	0	0	1,562	1,762
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-8	-8
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	8	8
7110	NON-STATE OWNED OFFICE RENT	0	0	639	1,150
7255	B & G LEASE ASSESSMENT	0	0	0	6
7460	EQUIPMENT PURCHASES < $1,000	0	0	-322	-322
	TOTAL FOR CATEGORY 04	0	0	317	834
10	**DD COUNCIL**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-293	-293
7545	EITS VPN SECURE LINK	0	0	-4	-4

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 10	0	0	-297	-297
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,582	2,299
M800	**COST ALLOCATION**				
	Adjustment to the cost allocation amount provided to the Director's Office Administration budget account 3150 to cover a portion of the fiscal staff costs. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,064	2,206
3580	FED DEVELOP DISABILITIES	0	0	6,194	6,617
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	8,258	8,823
EXPENDITURE					
60	**COST ALLOCATION TO DHHS**				
7396	COST ALLOCATION - C	0	0	8,258	8,823
	TOTAL FOR CATEGORY 60	0	0	8,258	8,823
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	8,258	8,823
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit is requesting to replace equipment based on the Enterprise Information Technology Services' 5-year replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	314
3580	FED DEVELOP DISABILITIES	0	0	0	944
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	1,258
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,258
	TOTAL FOR CATEGORY 26	0	0	0	1,258
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	1,258
	TOTAL REVENUES FOR BUDGET ACCOUNT 3154	567,342	659,011	596,586	600,978
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3154	567,342	659,011	596,586	600,978

Section B1: Summary by GL

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	164,725	164,753	149,145	150,244
2510	REVERSIONS	-22,916	0	0	0
3580	FED DEVELOP DISABILITIES	425,533	494,258	447,441	450,734
	TOTAL REVENUES FOR BUDGET ACCOUNT 3154	567,342	659,011	596,586	600,978
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	160,869	150,143	171,512	173,005
5120	FURLOUGH ADJUSTMENT	-3,773	0	0	0
5200	WORKERS COMPENSATION	2,986	3,140	3,057	3,142
5300	RETIREMENT	21,782	38,662	22,725	22,924
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	461	0	0
5400	PERSONNEL ASSESSMENT	933	916	1,047	1,055
5500	GROUP INSURANCE	24,093	25,032	25,032	25,032
5660	FURLOUGH LEAVE	3,773	0	0	0
5700	PAYROLL ASSESSMENT	237	240	274	277
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,880	4,053	4,562	4,602
5800	UNEMPLOYMENT COMPENSATION	338	181	223	225
5840	MEDICARE	2,185	2,177	2,487	2,509
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,900	0	0
5930	LONGEVITY PAY	0	1,900	1,900	2,100
5970	TERMINAL ANNUAL LEAVE PAY	338	0	0	0
	TOTAL FOR CATEGORY 01	217,641	225,005	232,819	234,871
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,657	2,927	2,657	2,657
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	228	0	228	228
6130	PUBLIC TRANS OUT-OF-STATE	116	145	116	116
6140	PERSONAL VEHICLE OUT-OF-STATE	32	277	32	32
6150	COMM AIR TRANS OUT-OF-STATE	3,634	3,571	3,634	3,634
	TOTAL FOR CATEGORY 02	6,667	6,920	6,667	6,667
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,099	2,436	1,099	1,099
6210	FS DAILY RENTAL IN-STATE	462	190	462	462
6215	NON-FS VEHICLE RENTAL IN-STATE	204	468	204	204
6240	PERSONAL VEHICLE IN-STATE	1,225	811	1,225	1,225
6250	COMM AIR TRANS IN-STATE	3,999	3,084	3,999	3,999
	TOTAL FOR CATEGORY 03	6,989	6,989	6,989	6,989

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,344	2,004	1,344	1,344
7030	FREIGHT CHARGES	203	201	203	203
7040	NON-STATE PRINTING SERVICES	515	0	515	515
7044	PRINTING AND COPYING - C	667	0	667	667
7045	STATE PRINTING CHARGES	60	121	60	60
7050	EMPLOYEE BOND INSURANCE	8	8	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8	0	0	0
7054	AG TORT CLAIM ASSESSMENT	361	361	361	361
705A	NON B&G - PROP. & CONT. INSURANCE	0	8	8	8
7110	NON-STATE OWNED OFFICE RENT	16,159	16,243	16,798	17,309
7138	OTHER UTILITIES	1,032	1,987	1,032	1,032
7255	B & G LEASE ASSESSMENT	190	184	190	196
7285	POSTAGE - STATE MAILROOM	2,115	1,942	2,115	2,115
7290	PHONE, FAX, COMMUNICATION LINE	278	0	278	278
7292	EITS VOICE MAIL	205	260	260	260
7294	CONFERENCE CALL CHARGES	842	197	842	842
7295	EITS STATE PHONE LINE	538	652	653	653
7296	EITS LONG DISTANCE CHARGES	50	73	50	50
7301	MEMBERSHIP DUES	0	24	0	0
7302	REGISTRATION FEES	635	575	635	635
7430	PROFESSIONAL SERVICES	500	2,582	500	500
7460	EQUIPMENT PURCHASES < $1,000	322	0	0	0
7980	OPERATING LEASE PAYMENTS	2,107	2,107	2,107	2,107
7981	OPERATING LEASE PAYMENTS - A	0	659	0	0
	TOTAL FOR CATEGORY 04	28,139	30,188	28,626	29,143
10	**DD COUNCIL**				
6001	OTHER TRAVEL EXPENSES-A	0	62	0	0
6100	PER DIEM OUT-OF-STATE	0	15,016	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	621	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	566	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	8,262	0	0
6200	PER DIEM IN-STATE	416	4,846	416	416
6210	FS DAILY RENTAL IN-STATE	115	216	115	115
6215	NON-FS VEHICLE RENTAL IN-STATE	0	88	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	173	0	0
6240	PERSONAL VEHICLE IN-STATE	44	2,514	44	44
6250	COMM AIR TRANS IN-STATE	0	9,595	0	0
7020	OPERATING SUPPLIES	45	141	45	45
7120	ADVERTISING & PUBLIC RELATIONS	0	1,144	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7190	STIPENDS	0	375	0	0
7294	CONFERENCE CALL CHARGES	0	267	0	0
7301	MEMBERSHIP DUES	5,300	4,245	5,300	5,300
7302	REGISTRATION FEES	1,830	3,941	1,830	1,830
7430	PROFESSIONAL SERVICES	0	1,548	0	0
7460	EQUIPMENT PURCHASES < $1,000	293	0	0	0
7545	EITS VPN SECURE LINK	4	0	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	125	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,097	0	0
8780	AID TO NON-PROFIT ORGS	243,199	266,096	243,199	243,199
9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	37,334	37,695	37,334	37,334
	TOTAL FOR CATEGORY 10	288,580	358,633	288,283	288,283
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	224	204	205	205
7545	EITS VPN SECURE LINK	143	142	142	142
7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	313	313
7556	EITS SECURITY ASSESSMENT	305	235	235	235
8371	COMPUTER HARDWARE <$5,000 - A	0	1,140	0	1,258
	TOTAL FOR CATEGORY 26	1,060	2,034	895	2,153
60	**COST ALLOCATION TO DHHS**				
7396	COST ALLOCATION - C	16,222	21,415	24,480	25,045
	TOTAL FOR CATEGORY 60	16,222	21,415	24,480	25,045
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	168	168	168	168
	TOTAL FOR CATEGORY 87	168	168	168	168
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	1,876	7,659	7,659	7,659
	TOTAL FOR CATEGORY 88	1,876	7,659	7,659	7,659
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3154	567,342	659,011	596,586	600,978

Section A1: Line Item Detail by GL

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for three Full-Time Equivalent positions and their associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
4758	TRANSFER FROM TREASURER	3,430,118	5,048,144	3,443,465	3,448,982
	TOTAL REVENUES FOR DECISION UNIT B000	3,430,118	5,048,144	3,443,465	3,448,982
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	103,882	108,365	114,440	118,893
5120	FURLOUGH ADJUSTMENT	-2,444	0	-2,444	-2,444
5200	WORKERS COMPENSATION	2,381	2,987	2,932	3,036
5300	RETIREMENT	17,680	22,720	18,975	19,710
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	273	0	0
5400	PERSONNEL ASSESSMENT	668	661	698	725
5500	GROUP INSURANCE	24,781	25,032	25,032	25,032
5660	FURLOUGH LEAVE	2,444	0	2,444	2,444
5700	PAYROLL ASSESSMENT	171	173	184	191
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,505	2,926	3,044	3,163
5800	UNEMPLOYMENT COMPENSATION	219	130	150	156
5840	MEDICARE	1,334	1,570	1,658	1,724
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-375	0	0
5930	LONGEVITY PAY	0	375	0	0
	TOTAL FOR CATEGORY 01	153,621	164,837	167,113	172,630
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	58	0	58	58
6130	PUBLIC TRANS OUT-OF-STATE	87	0	87	87
6140	PERSONAL VEHICLE OUT-OF-STATE	31	0	31	31
	TOTAL FOR CATEGORY 02	176	0	176	176
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	29	30	29	29
	TOTAL FOR CATEGORY 03	29	30	29	29
04	**OPERATING**				
7020	OPERATING SUPPLIES	638	699	638	638
7040	NON-STATE PRINTING SERVICES	1,065	1,725	1,065	1,065
7041	PRINTING AND COPYING - A	143	180	143	143
7044	PRINTING AND COPYING - C	0	6	0	0
7045	STATE PRINTING CHARGES	348	1,054	348	348

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7046	QUICK PRINT JOBS - CARSON CITY	693	492	693	693
7050	EMPLOYEE BOND INSURANCE	8	8	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5	0	5	5
7054	AG TORT CLAIM ASSESSMENT	361	361	361	361
705A	NON B&G - PROP. & CONT. INSURANCE	0	5	0	0
7060	CONTRACTS	0	70	0	0
7065	CONTRACTS - E	14	6	14	14
7090	EQUIPMENT REPAIR	0	15	0	0
7110	NON-STATE OWNED OFFICE RENT	10,396	12,629	10,396	10,396
7140	MAINTENANCE OF BLDGS AND GRDS	0	1	0	0
7250	B & G EXTRA SERVICES	0	57	0	0
7255	B & G LEASE ASSESSMENT	0	143	0	0
7280	OUTSIDE POSTAGE	0	174	0	0
7285	POSTAGE - STATE MAILROOM	1,871	3,596	1,871	1,871
7290	PHONE, FAX, COMMUNICATION LINE	4	63	4	4
7291	CELL PHONE/PAGER CHARGES	48	35	48	48
7292	EITS VOICE MAIL	150	195	150	150
7294	CONFERENCE CALL CHARGES	0	11	0	0
7295	EITS STATE PHONE LINE	661	489	661	661
7296	EITS LONG DISTANCE CHARGES	147	102	147	147
7297	EITS 800 TOLL FREE CHARGES	1,551	548	1,551	1,551
7299	TELEPHONE & DATA WIRING	26	0	26	26
7301	MEMBERSHIP DUES	0	100	0	0
7320	INSTRUCTIONAL SUPPLIES	0	5	0	0
7370	PUBLICATIONS AND PERIODICALS	0	8	0	0
7430	PROFESSIONAL SERVICES	0	16	0	0
7460	EQUIPMENT PURCHASES < $1,000	3	0	3	3
7980	OPERATING LEASE PAYMENTS	232	380	232	232
	TOTAL FOR CATEGORY 04	18,364	23,173	18,364	18,364
16	**SENIOR PRESCRIPTION PROGRAM**				
7060	CONTRACTS	1,024,660	877,639	1,024,660	1,024,660
7061	CONTRACTS - A	276,057	1,020,037	276,057	276,057
7075	MED/HEALTH CARE CONTRACTS	75,490	0	75,490	75,490
8700	AID TO INDIVIDUALS	810,756	817,410	810,756	810,756
	TOTAL FOR CATEGORY 16	2,186,963	2,715,086	2,186,963	2,186,963
17	**DENTAL PROGRAM**				
7060	CONTRACTS	428,013	0	428,013	428,013
7285	POSTAGE - STATE MAILROOM	5,932	0	5,932	5,932
8700	AID TO INDIVIDUALS	0	1,140,225	0	0
	TOTAL FOR CATEGORY 17	433,945	1,140,225	433,945	433,945

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
19	**DISABLED RX PROGRAM**				
7060	CONTRACTS	389,269	320,631	389,269	389,269
7061	CONTRACTS - A	37,794	170,736	37,794	37,794
7075	MED/HEALTH CARE CONTRACTS	9,821	0	9,821	9,821
	TOTAL FOR CATEGORY 19	436,884	491,367	436,884	436,884
21	**CO-PAY ASSISTANCE**				
7060	CONTRACTS	20,498	0	20,498	20,498
8700	AID TO INDIVIDUALS	0	167,000	0	0
	TOTAL FOR CATEGORY 21	20,498	167,000	20,498	20,498
26	**INFORMATION SERVICES**				
7060	CONTRACTS	66,598	0	66,598	66,598
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	84	0	0
7222	DATA PROCESSING SUPPLIES	263	685	263	263
7510	EITS PROGRAMMER/DEVELOPER	0	19,112	0	0
7511	EITS DATA BASE ADMINISTRATOR	1,657	2,102	1,657	1,657
7532	EITS WEB HOSTING	262	236	262	262
7533	EITS EMAIL SERVICE	255	204	255	255
7539	EITS DATA BASE HOSTING	1,000	949	1,000	1,000
7542	EITS SILVERNET ACCESS	36	0	36	36
7545	EITS VPN SECURE LINK	32	0	32	32
7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	313	313
7556	EITS SECURITY ASSESSMENT	305	235	235	235
7771	COMPUTER SOFTWARE <$5,000 - A	1,981	0	1,981	1,981
8371	COMPUTER HARDWARE <5,000 - A	1,874	0	1,874	1,874
	TOTAL FOR CATEGORY 26	74,651	23,920	74,506	74,506
61	**SR RX STALE CLAIMS**				
7061	CONTRACTS - A	11,699	213,947	11,699	11,699
	TOTAL FOR CATEGORY 61	11,699	213,947	11,699	11,699
62	**DIS RX STALE CLAIMS**				
7061	CONTRACTS - A	1,454	7,275	1,454	1,454
	TOTAL FOR CATEGORY 62	1,454	7,275	1,454	1,454
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	81,999	0	81,999	81,999
739C	COST ALLOCATION - 739C	0	88,600	0	0
	TOTAL FOR CATEGORY 82	81,999	88,600	81,999	81,999

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	8,328	8,328	8,328	8,328
	TOTAL FOR CATEGORY 87	8,328	8,328	8,328	8,328
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	358	3,413	358	358
	TOTAL FOR CATEGORY 88	358	3,413	358	358
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	1,149	943	1,149	1,149
	TOTAL FOR CATEGORY 89	1,149	943	1,149	1,149
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,430,118	5,048,144	3,443,465	3,448,982
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	260	260
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	260	260
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	43	43
7295	EITS STATE PHONE LINE	0	0	141	141
	TOTAL FOR CATEGORY 04	0	0	184	184
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-17	-17
7532	EITS WEB HOSTING	0	0	-83	-83
7533	EITS EMAIL SERVICE	0	0	-20	-20
7539	EITS DATA BASE HOSTING	0	0	-51	-51
7542	EITS SILVERNET ACCESS	0	0	-36	-36
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-208	-208
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	1,433	1,433
	TOTAL FOR CATEGORY 88	0	0	1,433	1,433
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-1,149	-1,149
	TOTAL FOR CATEGORY 89	0	0	-1,149	-1,149

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	260	260
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	-121,671	-124,901
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-121,671	-124,901
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	2,444	2,444
5660	FURLOUGH LEAVE	0	0	-2,444	-2,444
5930	LONGEVITY PAY	0	0	0	150
	TOTAL FOR CATEGORY 01	0	0	0	150
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5	-5
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,600	-1,353
7255	B & G LEASE ASSESSMENT	0	0	99	102
7292	EITS VOICE MAIL	0	0	10	10
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3	-3
	TOTAL FOR CATEGORY 04	0	0	-1,496	-1,246
16	**SENIOR PRESCRIPTION PROGRAM**				
7060	CONTRACTS	0	0	287,826	287,826
8700	AID TO INDIVIDUALS	0	0	12,384	11,080
	TOTAL FOR CATEGORY 16	0	0	300,210	298,906
17	**DENTAL PROGRAM**				
7060	CONTRACTS	0	0	-428,013	-428,013
7285	POSTAGE - STATE MAILROOM	0	0	-5,932	-5,932
	TOTAL FOR CATEGORY 17	0	0	-433,945	-433,945
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-25	-25
7545	EITS VPN SECURE LINK	0	0	55	55
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,981	-1,981
8371	COMPUTER HARDWARE <5,000 - A	0	0	-1,874	-1,874
	TOTAL FOR CATEGORY 26	0	0	-3,825	-3,825
82	**ADSD COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7398	COST ALLOCATION - E	0	0	-81,999	-81,999
739C	COST ALLOCATION - 739C	0	0	99,384	97,058
	TOTAL FOR CATEGORY 82	0	0	17,385	15,059
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-121,671	-124,901
E710	**EQUIPMENT REPLACEMENT**				
	The purpose of this decision unit is to adhere to the state 5 year equipment replacement plan for personal computers. [See Attachment]				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	2,591	288
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	2,591	288
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	288	288
8371	COMPUTER HARDWARE <5,000 - A	0	0	2,303	0
	TOTAL FOR CATEGORY 26	0	0	2,591	288
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	2,591	288
E800	**COST ALLOCATION**				
	This request adjusts the agency's cost allocation for supportive services.				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	67,032	69,358
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	67,032	69,358
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	67,032	69,358
	TOTAL FOR CATEGORY 82	0	0	67,032	69,358
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	67,032	69,358
E902	**TRANSFERS**				
	The purpose of this decision unit is to move a Management Analyst 1 position from budget account 3156 - Senior RX and Disability RX to budget account 3151 - Federal Programs and Administration. [See Attachment]				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	-66,677	-68,987
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	-66,677	-68,987
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	0	0	-45,411	-47,261
5200	WORKERS COMPENSATION	0	0	-1,026	-1,066
5300	RETIREMENT	0	0	-6,017	-6,262
5400	PERSONNEL ASSESSMENT	0	0	-277	-288
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-73	-76
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,208	-1,257
5800	UNEMPLOYMENT COMPENSATION	0	0	-60	-62
5840	MEDICARE	0	0	-658	-685
	TOTAL FOR CATEGORY 01	0	0	-63,074	-65,301
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-1	-1
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,921	-3,003
7255	B & G LEASE ASSESSMENT	0	0	-33	-34
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-3,306	-3,389
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7545	EITS VPN SECURE LINK	0	0	-47	-47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-297	-297
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	-66,677	-68,987
	TOTAL REVENUES FOR BUDGET ACCOUNT 3156	3,430,118	5,048,144	3,325,000	3,325,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3156	3,430,118	5,048,144	3,325,000	3,325,000

Section B1: Summary by GL

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
4758	TRANSFER FROM TREASURER	3,430,118	5,048,144	3,325,000	3,325,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3156	3,430,118	5,048,144	3,325,000	3,325,000
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	103,882	108,365	69,029	71,632
5120	FURLOUGH ADJUSTMENT	-2,444	0	0	0
5200	WORKERS COMPENSATION	2,381	2,987	1,906	1,970
5300	RETIREMENT	17,680	22,720	12,958	13,448
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	273	0	0
5400	PERSONNEL ASSESSMENT	668	661	421	437
5500	GROUP INSURANCE	24,781	25,032	16,688	16,688
5660	FURLOUGH LEAVE	2,444	0	0	0
5700	PAYROLL ASSESSMENT	171	173	111	115
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,505	2,926	1,836	1,906
5800	UNEMPLOYMENT COMPENSATION	219	130	90	94
5840	MEDICARE	1,334	1,570	1,000	1,039
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-375	0	0
5930	LONGEVITY PAY	0	375	0	150
	TOTAL FOR CATEGORY 01	153,621	164,837	104,039	107,479
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	58	0	58	58
6130	PUBLIC TRANS OUT-OF-STATE	87	0	87	87
6140	PERSONAL VEHICLE OUT-OF-STATE	31	0	31	31
	TOTAL FOR CATEGORY 02	176	0	176	176
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	29	30	29	29
	TOTAL FOR CATEGORY 03	29	30	29	29
04	**OPERATING**				
7020	OPERATING SUPPLIES	638	699	638	638
7040	NON-STATE PRINTING SERVICES	1,065	1,725	1,065	1,065
7041	PRINTING AND COPYING - A	143	180	143	143
7044	PRINTING AND COPYING - C	0	6	0	0
7045	STATE PRINTING CHARGES	348	1,054	348	348
7046	QUICK PRINT JOBS - CARSON CITY	693	492	693	693
7050	EMPLOYEE BOND INSURANCE	8	8	5	5

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5	0	0	0
7054	AG TORT CLAIM ASSESSMENT	361	361	241	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	5	2	2
7060	CONTRACTS	0	70	0	0
7065	CONTRACTS - E	14	6	14	14
7090	EQUIPMENT REPAIR	0	15	0	0
7110	NON-STATE OWNED OFFICE RENT	10,396	12,629	5,875	6,040
7140	MAINTENANCE OF BLDGS AND GRDS	0	1	0	0
7250	B & G EXTRA SERVICES	0	57	0	0
7255	B & G LEASE ASSESSMENT	0	143	66	68
7280	OUTSIDE POSTAGE	0	174	0	0
7285	POSTAGE - STATE MAILROOM	1,871	3,596	1,871	1,871
7290	PHONE, FAX, COMMUNICATION LINE	4	63	4	4
7291	CELL PHONE/PAGER CHARGES	48	35	48	48
7292	EITS VOICE MAIL	150	195	138	138
7294	CONFERENCE CALL CHARGES	0	11	0	0
7295	EITS STATE PHONE LINE	661	489	639	639
7296	EITS LONG DISTANCE CHARGES	147	102	147	147
7297	EITS 800 TOLL FREE CHARGES	1,551	548	1,551	1,551
7299	TELEPHONE & DATA WIRING	26	0	26	26
7301	MEMBERSHIP DUES	0	100	0	0
7320	INSTRUCTIONAL SUPPLIES	0	5	0	0
7370	PUBLICATIONS AND PERIODICALS	0	8	0	0
7430	PROFESSIONAL SERVICES	0	16	0	0
7460	EQUIPMENT PURCHASES < $1,000	3	0	0	0
7980	OPERATING LEASE PAYMENTS	232	380	232	232
	TOTAL FOR CATEGORY 04	18,364	23,173	13,746	13,913
16	**SENIOR PRESCRIPTION PROGRAM**				
7060	CONTRACTS	1,024,660	877,639	1,312,486	1,312,486
7061	CONTRACTS - A	276,057	1,020,037	276,057	276,057
7075	MED/HEALTH CARE CONTRACTS	75,490	0	75,490	75,490
8700	AID TO INDIVIDUALS	810,756	817,410	823,140	821,836
	TOTAL FOR CATEGORY 16	2,186,963	2,715,086	2,487,173	2,485,869
17	**DENTAL PROGRAM**				
7060	CONTRACTS	428,013	0	0	0
7285	POSTAGE - STATE MAILROOM	5,932	0	0	0
8700	AID TO INDIVIDUALS	0	1,140,225	0	0
	TOTAL FOR CATEGORY 17	433,945	1,140,225	0	0
19	**DISABLED RX PROGRAM**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	389,269	320,631	389,269	389,269
7061	CONTRACTS - A	37,794	170,736	37,794	37,794
7075	MED/HEALTH CARE CONTRACTS	9,821	0	9,821	9,821
	TOTAL FOR CATEGORY 19	436,884	491,367	436,884	436,884
21	**CO-PAY ASSISTANCE**				
7060	CONTRACTS	20,498	0	20,498	20,498
8700	AID TO INDIVIDUALS	0	167,000	0	0
	TOTAL FOR CATEGORY 21	20,498	167,000	20,498	20,498
26	**INFORMATION SERVICES**				
7060	CONTRACTS	66,598	0	66,598	66,598
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	84	0	0
7222	DATA PROCESSING SUPPLIES	263	685	263	263
7510	EITS PROGRAMMER/DEVELOPER	0	19,112	0	0
7511	EITS DATA BASE ADMINISTRATOR	1,657	2,102	1,640	1,640
7532	EITS WEB HOSTING	262	236	179	179
7533	EITS EMAIL SERVICE	255	204	142	142
7539	EITS DATA BASE HOSTING	1,000	949	949	949
7542	EITS SILVERNET ACCESS	36	0	0	0
7545	EITS VPN SECURE LINK	32	0	39	39
7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	209	209
7556	EITS SECURITY ASSESSMENT	305	235	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	1,981	0	288	288
8371	COMPUTER HARDWARE <5,000 - A	1,874	0	2,303	0
	TOTAL FOR CATEGORY 26	74,651	23,920	72,767	70,464
61	**SR RX STALE CLAIMS**				
7061	CONTRACTS - A	11,699	213,947	11,699	11,699
	TOTAL FOR CATEGORY 61	11,699	213,947	11,699	11,699
62	**DIS RX STALE CLAIMS**				
7061	CONTRACTS - A	1,454	7,275	1,454	1,454
	TOTAL FOR CATEGORY 62	1,454	7,275	1,454	1,454
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	81,999	0	0	0
739C	COST ALLOCATION - 739C	0	88,600	166,416	166,416
	TOTAL FOR CATEGORY 82	81,999	88,600	166,416	166,416
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	8,328	8,328	8,328	8,328

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 87	8,328	8,328	8,328	8,328
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	358	3,413	1,791	1,791
	TOTAL FOR CATEGORY 88	358	3,413	1,791	1,791
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	1,149	943	0	0
	TOTAL FOR CATEGORY 89	1,149	943	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3156	3,430,118	5,048,144	3,325,000	3,325,000

Section A1: Line Item Detail by GL

Budget Account: 3157 HHS-HCF&P - INTERGOVERNMENTAL TRANSFER PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	The purpose of this Decision Unit is to request continued funding for expenditures associated with the Intergovernmental Transfer Account (IGT) which collects payments from counties to be used as state matching funds for Medicaid expenditures thus reducing the need for State General Funds (SGF).				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,571,295	31,001,804	2,000,000	2,000,000
2512	BALANCE FORWARD TO NEW YEAR	-31,001,804	0	0	0
3321	ONE CENT AD VALOREM TAX	7,590,453	0	7,590,453	7,590,453
4101	COUNTY PARTICIPATION FUNDS	6,589,984	0	6,589,984	6,589,984
4102	RECEIPTS FROM LOCAL GOVERNMENT	48,071,182	51,184,159	21,640,673	21,640,673
4103	COUNTY REIMBURSEMENTS	1,161,630	1,363,432	1,161,631	1,161,631
4104	COUNTY FEES	22,304,072	36,003,653	22,304,072	22,304,072
4105	SCHOOL DISTRICT REIMBURSEMENTS	4,977,129	4,157,240	4,977,129	4,977,129
4106	COUNTY ASSESSOR TRNG RECEIPTS	6,031,347	8,416,205	6,031,347	6,031,347
4107	COUNTY APPRAISAL RECEIPTS	4,711,558	6,813,342	4,711,557	4,711,557
4326	TREASURER'S INTEREST DISTRIB	276,746	295,460	276,746	276,746
4668	TRANSFER FROM CONSERVATION	2,000,000	0	2,000,000	2,000,000
4669	TRANS FROM OTHER B/A SAME FUND	912,500	4,919,032	912,500	912,500
4691	TRANS FROM INDIGENT ACCIDENT	10,875,813	0	10,875,813	10,875,813
	TOTAL REVENUES FOR DECISION UNIT B000	89,071,905	144,154,327	91,071,905	91,071,905
EXPENDITURE					
10	**TRANSFER TO BA 3243 - MEDICAID**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	88,713,724	141,777,769	88,713,724	88,713,724
	TOTAL FOR CATEGORY 10	88,713,724	141,777,769	88,713,724	88,713,724
12	**TRANSFER TO BA 3178 - NEVADA CHECK-UP**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	158,181	176,558	158,181	158,181
	TOTAL FOR CATEGORY 12	158,181	176,558	158,181	158,181
14	**TRANSFER TO B/A 3158 DHCFP ADMIN**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	50,000	50,000	50,000	50,000
	TOTAL FOR CATEGORY 14	50,000	50,000	50,000	50,000
19	**PAYMENTS 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
84	**RESERVE COUNTY MATCH SET ASIDE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,000,000	2,000,000	2,000,000
	TOTAL FOR CATEGORY 84	0	2,000,000	2,000,000	2,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT B000	89,071,905	144,154,327	91,071,905	91,071,905

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M150	**ADJUSTMENTS TO BASE**				
	This decision unit adjusts base expenditures for both years of the biennium based on current projections for DSH, supplemental payments and other Medicaid services where state or local government entities provide the non-federal share of expenditures through Inter-Governmental Transfer (IGT) of funds.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4101	COUNTY PARTICIPATION FUNDS	0	0	1,321,398	1,164,033
4102	RECEIPTS FROM LOCAL GOVERNMENT	0	0	26,011,383	23,673,645
4103	COUNTY REIMBURSEMENTS	0	0	618,340	800,845
4104	COUNTY FEES	0	0	6,729,729	11,134,221
4105	SCHOOL DISTRICT REIMBURSEMENTS	0	0	581,759	500,767
4106	COUNTY ASSESSOR TRNG RECEIPTS	0	0	-56,203	504,398
4107	COUNTY APPRAISAL RECEIPTS	0	0	1,516,676	2,782,788
4669	TRANS FROM OTHER B/A SAME FUND	0	0	4,006,532	4,006,532
4691	TRANS FROM INDIGENT ACCIDENT	0	0	369,879	369,879
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	41,099,493	44,937,108
EXPENDITURE					
10	**TRANSFER TO BA 3243 - MEDICAID**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	41,228,623	45,090,311
	TOTAL FOR CATEGORY 10	0	0	41,228,623	45,090,311
12	**TRANSFER TO BA 3178 - NEVADA CHECK-UP**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	-129,130	-153,203
	TOTAL FOR CATEGORY 12	0	0	-129,130	-153,203
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	41,099,493	44,937,108
	TOTAL REVENUES FOR BUDGET ACCOUNT 3157	89,071,905	144,154,327	132,171,398	136,009,013
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3157	89,071,905	144,154,327	132,171,398	136,009,013

Section B1: Summary by GL

Budget Account: 3157 HHS-HCF&P - INTERGOVERNMENTAL TRANSFER PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,571,295	31,001,804	2,000,000	2,000,000
2512	BALANCE FORWARD TO NEW YEAR	-31,001,804	0	0	0
3321	ONE CENT AD VALOREM TAX	7,590,453	0	7,590,453	7,590,453
4101	COUNTY PARTICIPATION FUNDS	6,589,984	0	7,911,382	7,754,017
4102	RECEIPTS FROM LOCAL GOVERNMENT	48,071,182	51,184,159	47,652,056	45,314,318
4103	COUNTY REIMBURSEMENTS	1,161,630	1,363,432	1,779,971	1,962,476
4104	COUNTY FEES	22,304,072	36,003,653	29,033,801	33,438,293
4105	SCHOOL DISTRICT REIMBURSEMENTS	4,977,129	4,157,240	5,558,888	5,477,896
4106	COUNTY ASSESSOR TRNG RECEIPTS	6,031,347	8,416,205	5,975,144	6,535,745
4107	COUNTY APPRAISAL RECEIPTS	4,711,558	6,813,342	6,228,233	7,494,345
4326	TREASURER'S INTEREST DISTRIB	276,746	295,460	276,746	276,746
4668	TRANSFER FROM CONSERVATION	2,000,000	0	2,000,000	2,000,000
4669	TRANS FROM OTHER B/A SAME FUND	912,500	4,919,032	4,919,032	4,919,032
4691	TRANS FROM INDIGENT ACCIDENT	10,875,813	0	11,245,692	11,245,692
	TOTAL REVENUES FOR BUDGET ACCOUNT 3157	89,071,905	144,154,327	132,171,398	136,009,013
EXPENDITURE					
10	**TRANSFER TO BA 3243 - MEDICAID**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	88,713,724	141,777,769	129,942,347	133,804,035
	TOTAL FOR CATEGORY 10	88,713,724	141,777,769	129,942,347	133,804,035
12	**TRANSFER TO BA 3178 - NEVADA CHECK-UP**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	158,181	176,558	29,051	4,978
	TOTAL FOR CATEGORY 12	158,181	176,558	29,051	4,978
14	**TRANSFER TO B/A 3158 DHCFP ADMIN**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	50,000	50,000	50,000	50,000
	TOTAL FOR CATEGORY 14	50,000	50,000	50,000	50,000
19	**PAYMENTS 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
84	**RESERVE COUNTY MATCH SET ASIDE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,000,000	2,000,000	2,000,000
	TOTAL FOR CATEGORY 84	0	2,000,000	2,000,000	2,000,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3157	89,071,905	144,154,327	132,171,398	136,009,013

Section A1: Line Item Detail by GL

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 277.51 employees and associated operating costs. This request also continues funding for fiscal agent and other contract/vendor services related to Administrative services for all grants and programs administered by the agency. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	19,814,852	28,976,303	23,241,073	23,467,138
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,504,570	1,280,347	1,424,535	1,509,984
2512	BALANCE FORWARD TO NEW YEAR	-1,280,346	0	0	0
2516	BUDGETARY TRANSFERS	0	-4,320,020	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	33,781	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-33,781	0	0	0
3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)	1,591,104	1,565,253	1,573,393	1,573,393
3506	MONEY FOLLOWS THE PERSON	715,942	623,660	714,859	714,859
3507	FEDERAL RECEIPTS-G	33,781	39,431	0	0
3508	PREVENT CHRONIC DISEASE GRANT	398,525	1,554,467	398,122	398,122
3511	FED TITLE XIX RECEIPTS	98,170,581	129,487,547	98,348,973	98,576,537
3537	SURVEY AND CERTIFICATION	571,807	690,675	571,807	571,807
3728	HEALTH COST CONTAINMENT FEE	1,131,870	1,613,274	1,054,788	1,053,411
3729	AUDIT FEES	118,387	0	163,734	163,734
4103	COUNTY REIMBURSEMENTS	105,069	167,008	105,069	105,069
4151	CIVIL PENALTIES	50,633	144,188	113,300	113,300
4157	FINES	55,950	82,062	55,950	55,950
4254	MISCELLANEOUS REVENUE	2,166	699	2,166	2,166
4335	FINES/FORFEITURES/PENALTIES	1,142	0	0	0
4620	TRANSFER IN FEDERAL GRANT REV	0	184,450	0	0
4654	TRANSFER FROM INTERIM FINANCE	14,770	0	0	0
4750	TRANS FROM IGT ACCOUNT	50,000	50,000	50,000	50,000
4752	TRANS FROM LTC PROVIDER TAX	288,277	313,018	299,286	302,159
	TOTAL REVENUES FOR DECISION UNIT B000	123,305,299	162,486,143	128,117,055	128,657,629
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-913	0	0
5100	SALARIES	12,569,614	14,152,533	15,019,868	15,383,600
5120	FURLOUGH ADJUSTMENT	-293,715	0	-293,715	-293,715
5200	WORKERS COMPENSATION	240,593	287,555	277,722	291,263
5300	RETIREMENT	2,393,396	2,748,696	2,730,371	2,790,020
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	32,755	0	0
5400	PERSONNEL ASSESSMENT	85,412	84,795	90,103	92,321
5500	GROUP INSURANCE	1,963,948	2,319,632	2,319,632	2,319,632
5660	FURLOUGH LEAVE	293,715	0	293,715	293,715

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	22,090	22,639	24,034	24,617
5750	RETIRED EMPLOYEES GROUP INSURANCE	303,138	382,099	399,535	409,204
5800	UNEMPLOYMENT COMPENSATION	26,665	16,980	19,542	19,993
5810	OVERTIME PAY	144	0	144	144
5830	COMP TIME PAYOFF	8,747	0	8,747	8,747
5840	MEDICARE	177,910	203,660	217,129	222,411
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	369	0	0
5904	VACANCY SAVINGS	0	-581,637	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-83,150	0	0
5930	LONGEVITY PAY	0	83,150	0	0
5960	TERMINAL SICK LEAVE PAY	45,197	0	45,197	45,197
5970	TERMINAL ANNUAL LEAVE PAY	100,101	0	100,101	100,101
5975	FORFEITED ANNUAL LEAVE PAYOFF	695	0	695	695
	TOTAL FOR CATEGORY 01	17,937,650	19,669,163	21,252,820	21,707,945
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	11,323	18,237	11,323	11,323
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,075	0	1,075	1,075
6130	PUBLIC TRANS OUT-OF-STATE	729	1,981	729	729
6140	PERSONAL VEHICLE OUT-OF-STATE	992	426	992	992
6150	COMM AIR TRANS OUT-OF-STATE	14,434	14,430	14,434	14,434
	TOTAL FOR CATEGORY 02	28,553	35,074	28,553	28,553
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	23,966	28,451	23,966	23,966
6210	FS DAILY RENTAL IN-STATE	4,394	9,136	4,394	4,394
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	10,068	10,086	10,068	10,068
6215	NON-FS VEHICLE RENTAL IN-STATE	1,574	550	1,574	1,574
6230	PUBLIC TRANSPORTATION IN-STATE	57	7	57	57
6240	PERSONAL VEHICLE IN-STATE	7,208	8,711	7,208	7,208
6250	COMM AIR TRANS IN-STATE	31,451	24,285	31,451	31,451
	TOTAL FOR CATEGORY 03	78,718	81,226	78,718	78,718
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	27,169	29,039	27,169	27,169
7023	OPERATING SUPPLIES-C	0	4,706	0	0
7027	OPERATING SUPPLIES-G	12,623	0	12,623	12,623
7030	FREIGHT CHARGES	1,298	1,489	1,298	1,298
7043	PRINTING AND COPYING - B	0	8,110	0	0
7044	PRINTING AND COPYING - C	5,941	17,902	5,941	5,941
7045	STATE PRINTING CHARGES	4,585	27,598	4,585	4,585
7050	EMPLOYEE BOND INSURANCE	752	744	744	744

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	395	0	395	395
7052	VEHICLE COMP & COLLISION INS	465	474	465	465
7053	RISK MGT MISC INS POLICIES	711	406	711	711
7054	AG TORT CLAIM ASSESSMENT	33,407	33,407	33,407	33,407
7059	AG VEHICLE LIABILITY INSURANCE	1,246	1,245	1,246	1,246
705A	NON B&G - PROP. & CONT. INSURANCE	0	398	0	0
7063	CONTRACTS - C	2,239,494	4,217,780	2,239,494	2,239,494
7068	CONTRACTS - H	468,305	598,647	468,305	468,305
7069	CONTRACTS - I	279,912	275,000	279,912	279,912
7072	CONTRACTS - L	449,176	0	449,176	449,176
7075	MED/HEALTH CARE CONTRACTS	70,930	65,109	70,930	70,930
7087	LEGAL AND COURT-G	17,896	19,599	17,896	17,896
7090	EQUIPMENT REPAIR	539	380	539	539
7105	STATE OWNED BLDG RENT-OTHER	120	660	120	120
7110	NON-STATE OWNED OFFICE RENT	905,283	980,500	905,283	905,283
7111	NON-STATE OWNED STORAGE RENT	3,699	7,224	3,699	3,699
7113	NON-STATE OWNED MEETING ROOM RENT	58	0	58	58
7120	ADVERTISING & PUBLIC RELATIONS	0	8,072	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	4,723	539	4,723	4,723
7150	MOTOR POOL FLEET MAINTENANCE	256	902	256	256
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,510	4,465	2,510	2,510
7153	GASOLINE	6,613	9,119	6,613	6,613
7230	MINOR IMPRV-BLGS/FIXTRS	19	0	19	19
7251	B & G SPECIAL SERVICES - A	6,524	7,521	6,524	6,524
7255	B & G LEASE ASSESSMENT	10,794	11,168	10,794	10,794
7270	LATE FEES AND PENALTIES	239	0	239	239
7285	POSTAGE - STATE MAILROOM	78,332	54,058	78,332	78,332
7290	PHONE, FAX, COMMUNICATION LINE	1,678	8,902	1,678	1,678
7291	CELL PHONE/PAGER CHARGES	13,709	16,362	13,709	13,709
7292	EITS VOICE MAIL	15,129	18,779	15,129	15,129
7294	CONFERENCE CALL CHARGES	8,245	0	8,245	8,245
7295	EITS STATE PHONE LINE	46,433	53,450	46,433	46,433
7296	EITS LONG DISTANCE CHARGES	5,450	8,668	5,450	5,450
7297	EITS 800 TOLL FREE CHARGES	1,373	405	1,373	1,373
7299	TELEPHONE & DATA WIRING	0	1,012	0	0
7301	MEMBERSHIP DUES	8,785	9,860	8,785	8,785
7302	REGISTRATION FEES	11,055	3,558	11,055	11,055
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,145	0	2,145	2,145
7330	SPECIAL REPORTS	5,987	15,519	5,987	5,987
7370	PUBLICATIONS AND PERIODICALS	106,689	32,139	106,689	106,689
7430	PROFESSIONAL SERVICES	1,364	3,508	1,364	1,364
7460	EQUIPMENT PURCHASES < $1,000	30,299	2,113	30,299	30,299

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7635	MISCELLANEOUS SERVICES	779	0	779	779
7637	NOTARY FEE APPLY OR RENEW	0	157	0	0
7638	MISCELLANEOUS SERVICES - B	12,219	35,727	12,219	12,219
7980	OPERATING LEASE PAYMENTS	65,535	74,227	65,535	65,535
	TOTAL FOR CATEGORY 04	4,970,888	6,670,647	4,970,880	4,970,880
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	32,073	0	32,073	32,073
	TOTAL FOR CATEGORY 05	32,073	0	32,073	32,073
09	**AUDIT EXPENSE**				
7069	CONTRACTS - I	163,734	0	163,734	163,734
	TOTAL FOR CATEGORY 09	163,734	0	163,734	163,734
10	**FISCAL AGENT**				
7000	OPERATING	0	-2,316,171	0	0
7063	CONTRACTS - C	2,985,786	5,061,120	2,985,786	2,985,786
7066	CONTRACTS - F	26,093,149	35,853,556	26,093,149	26,093,149
7069	CONTRACTS - I	4,805	2,319,158	4,805	4,805
7072	CONTRACTS - L	4,076,436	2,058,356	4,076,436	4,076,436
7075	MED/HEALTH CARE CONTRACTS	126,031	303,767	126,031	126,031
	TOTAL FOR CATEGORY 10	33,286,207	43,279,786	33,286,207	33,286,207
11	**PAYMENTS TO STATE AGENCIES**				
7061	CONTRACTS - A	19,737,900	0	19,737,900	19,737,900
7062	CONTRACTS - B	110,250	110,250	110,250	110,250
7063	CONTRACTS - C	10,813	20,581	10,813	10,813
7064	CONTRACTS - D	5,091,079	31,428,855	5,091,079	5,091,079
7065	CONTRACTS - E	5,569,358	4,587,868	5,569,358	5,569,358
7068	CONTRACTS - H	745,015	0	745,015	745,015
7070	CONTRACTS - J	762,410	900,654	762,410	762,410
7072	CONTRACTS - L	5,179,554	27,529,311	5,179,554	5,179,554
7075	MED/HEALTH CARE CONTRACTS	1,188,106	1,108,004	1,188,106	1,188,106
9022	TRANS TO LEGISLATIVE COUNSEL BUR	21,750	22,300	21,750	21,750
9043	TRANS TO HEALTH DIVISION	114,747	129,515	114,747	114,747
9044	TRANS TO WELFARE DIVISION	106,509	145,285	106,509	106,509
9046	TRANS TO LV MENTAL HEALTH	68,503	0	68,503	68,503
9153	TRANS TO CHILD AND FAMILY SERVICES	704,954	1,305,429	704,954	704,954
9158	TRANSFERS-INTRAFUND	0	572,901	0	0
	TOTAL FOR CATEGORY 11	39,410,948	67,860,953	39,410,948	39,410,948
13	**CIVIL MONETARY PENALTY PAYMENTS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9043	TRANS TO HEALTH DIVISION	27,851	0	27,851	27,851
	TOTAL FOR CATEGORY 13	27,851	0	27,851	27,851
21	**UTILIZATION REVIEW**				
7067	CONTRACTS - G	8,351,332	4,105,570	8,351,332	8,351,332
	TOTAL FOR CATEGORY 21	8,351,332	4,105,570	8,351,332	8,351,332
24	**PASS THRU TO LOCAL GOVT**				
7064	CONTRACTS - D	1,035,185	2,132,219	1,035,185	1,035,185
	TOTAL FOR CATEGORY 24	1,035,185	2,132,219	1,035,185	1,035,185
26	**INFORMATION SERVICES**				
7030	FREIGHT CHARGES	0	75	0	0
7063	CONTRACTS - C	0	119,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	135,519	67,106	135,519	135,519
7074	HARDWARE LICENSE/MNT CONTRACTS	21,673	37,468	21,673	21,673
7220	OTHER EDP COSTS (NON-EITS)	1,333	3,141	1,333	1,333
7223	OTHER (NON-EITS) EDP COSTS - A	255	0	255	255
7290	PHONE, FAX, COMMUNICATION LINE	5,943	2,487	5,943	5,943
7370	PUBLICATIONS AND PERIODICALS	39,543	10,184	39,543	39,543
7460	EQUIPMENT PURCHASES < $1,000	4,111	8,381	4,111	4,111
7510	EITS PROGRAMMER/DEVELOPER	0	12,856	0	0
7511	EITS DATA BASE ADMINISTRATOR	2,718	6,996	2,718	2,718
7526	EITS COMPUTING SVS - TAPE STORAGE	684	680	684	684
7532	EITS WEB HOSTING	3,876	3,452	3,876	3,876
7533	EITS EMAIL SERVICE	22,970	18,217	22,970	22,970
7535	EITS NON-SERVER HOSTING - BASIC	941	437	941	941
7536	EITS SERVER HOSTING - BASIC	3,658	7,985	3,658	3,658
7538	EITS SERVER HOSTING - FULL	8,363	0	8,363	8,363
7539	EITS DATA BASE HOSTING	3,999	3,795	3,999	3,999
7542	EITS SILVERNET ACCESS	38,174	44,019	38,174	38,174
7545	EITS VPN SECURE LINK	671	658	671	671
7554	EITS INFRASTRUCTURE ASSESSMENT	35,885	28,942	28,942	28,942
7556	EITS SECURITY ASSESSMENT	28,179	21,732	21,732	21,732
7557	NAS CARD READER	8,142	6,843	8,142	8,142
7558	EITS VIRTUAL SERVER ASSESSMENT	12,138	17,127	12,138	12,138
7770	COMPUTER SOFTWARE >$5,000	53,725	0	53,725	53,725
7771	COMPUTER SOFTWARE <$5,000 - A	12,491	0	12,491	12,491
8277	SPECIAL EQUIPMENT <$5,000 - G	32,474	0	32,474	32,474
8370	COMPUTER HARDWARE >$5,000	57,210	63,345	57,210	57,210
8371	COMPUTER HARDWARE <$5,000 - A	184,739	1,992	184,739	184,739
	TOTAL FOR CATEGORY 26	719,414	486,918	706,024	706,024

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	7,873	9,257	7,873	7,873
6130	PUBLIC TRANS OUT-OF-STATE	352	1,210	352	352
6140	PERSONAL VEHICLE OUT-OF-STATE	1,153	69	1,153	1,153
6150	COMM AIR TRANS OUT-OF-STATE	2,727	7,134	2,727	2,727
6200	PER DIEM IN-STATE	1,878	4,970	1,878	1,878
6210	FS DAILY RENTAL IN-STATE	133	628	133	133
6230	PUBLIC TRANSPORTATION IN-STATE	30	0	30	30
6240	PERSONAL VEHICLE IN-STATE	392	231	392	392
6250	COMM AIR TRANS IN-STATE	1,791	5,720	1,791	1,791
7302	REGISTRATION FEES	46,488	34,903	46,488	46,488
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	730	0	730	730
7320	INSTRUCTIONAL SUPPLIES	1,026	700	1,026	1,026
	TOTAL FOR CATEGORY 30	64,573	64,822	64,573	64,573
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	7,584	0	0
7134	NATURAL GAS UTILITIES	0	1,465	0	0
7136	GARBAGE DISPOSAL UTILITIES	0	2,708	0	0
7137	WATER & SEWER UTILITIES	0	427	0	0
	TOTAL FOR CATEGORY 59	0	12,184	0	0
60	**MMIS REPLACEMENT**				
6100	PER DIEM OUT-OF-STATE	886	0	886	886
6130	PUBLIC TRANS OUT-OF-STATE	34	0	34	34
6140	PERSONAL VEHICLE OUT-OF-STATE	118	0	118	118
6150	COMM AIR TRANS OUT-OF-STATE	715	0	715	715
7020	OPERATING SUPPLIES	0	872	0	0
7030	FREIGHT CHARGES	0	47	0	0
7044	PRINTING AND COPYING - C	0	519	0	0
7045	STATE PRINTING CHARGES	0	105	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7060	CONTRACTS	0	1,825,791	0	0
7072	CONTRACTS - L	416,633	0	416,633	416,633
7075	MED/HEALTH CARE CONTRACTS	3,487	1,158,483	3,487	3,487
7087	LEGAL AND COURT-G	0	678	0	0
7110	NON-STATE OWNED OFFICE RENT	0	1,950	0	0
7255	B & G LEASE ASSESSMENT	0	22	0	0
7285	POSTAGE - STATE MAILROOM	0	1,340	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	22	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	0	46	0	0
7292	EITS VOICE MAIL	0	65	0	0
7295	EITS STATE PHONE LINE	0	163	0	0
7296	EITS LONG DISTANCE CHARGES	0	212	0	0
7330	SPECIAL REPORTS	0	448	0	0
7533	EITS EMAIL SERVICE	0	68	0	0
	TOTAL FOR CATEGORY 60	421,874	2,990,832	421,874	421,874
70	**MONEY FOLLOWS THE PERSON GRANT**				
6000	TRAVEL	0	1,704	0	0
6100	PER DIEM OUT-OF-STATE	0	2,496	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	99	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	158	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,153	0	0
6200	PER DIEM IN-STATE	1,044	1,517	1,044	1,044
6210	FS DAILY RENTAL IN-STATE	239	356	239	239
6215	NON-FS VEHICLE RENTAL IN-STATE	146	120	146	146
6240	PERSONAL VEHICLE IN-STATE	1,261	485	1,261	1,261
6250	COMM AIR TRANS IN-STATE	1,987	3,253	1,987	1,987
6274	DEBIT/CREDIT CARD CHARGE I/S	0	5	0	0
7000	OPERATING	0	13,556	0	0
7020	OPERATING SUPPLIES	952	5,642	952	952
7030	FREIGHT CHARGES	27	0	27	27
7043	PRINTING AND COPYING - B	136	0	136	136
7069	CONTRACTS - I	188,086	300,000	188,086	188,086
7294	CONFERENCE CALL CHARGES	1,131	0	1,131	1,131
7302	REGISTRATION FEES	558	0	558	558
7460	EQUIPMENT PURCHASES < $1,000	1,564	2,832	1,564	1,564
8371	COMPUTER HARDWARE <$5,000 - A	4,795	0	4,795	4,795
8708	AID TO INDIV-FAMILY PRESERVATN	76,703	0	76,703	76,703
8709	AID TO INDIV-FAMILY PRESERVATN	250	0	250	250
8778	CLIENT RENT PROVIDERS	11,331	0	11,331	11,331
9041	TRANS TO AGING SERVICES (OAA)	195,699	0	195,699	195,699
	TOTAL FOR CATEGORY 70	485,909	334,376	485,909	485,909
71	**MFP REINVESTMENT**				
8708	AID TO INDIV-FAMILY PRESERVATN	0	39,431	0	0
	TOTAL FOR CATEGORY 71	0	39,431	0	0
73	**HIT GRANT**				
6000	TRAVEL	0	11,525	0	0
6100	PER DIEM OUT-OF-STATE	757	786	757	757

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	0	15	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	73	0	0
6150	COMM AIR TRANS OUT-OF-STATE	554	752	554	554
6200	PER DIEM IN-STATE	2,303	0	2,303	2,303
6210	FS DAILY RENTAL IN-STATE	1,535	0	1,535	1,535
6215	NON-FS VEHICLE RENTAL IN-STATE	320	0	320	320
6240	PERSONAL VEHICLE IN-STATE	701	0	701	701
6250	COMM AIR TRANS IN-STATE	3,133	0	3,133	3,133
7000	OPERATING	0	74,012	0	0
7020	OPERATING SUPPLIES	1,177	4,468	1,177	1,177
7027	OPERATING SUPPLIES-G	663	0	663	663
7043	PRINTING AND COPYING - B	185	0	185	185
7045	STATE PRINTING CHARGES	16	0	16	16
7046	QUICK PRINT JOBS - CARSON CITY	1,005	0	1,005	1,005
7072	CONTRACTS - L	583,554	760,600	583,554	583,554
7074	HARDWARE LICENSE/MNT CONTRACTS	0	70	0	0
7301	MEMBERSHIP DUES	0	8,000	0	0
7302	REGISTRATION FEES	395	1,000	395	395
7460	EQUIPMENT PURCHASES < $1,000	1,012	2,100	1,012	1,012
7980	OPERATING LEASE PAYMENTS	478	0	478	478
8700	AID TO INDIVIDUALS	1,037,000	5,332,199	1,037,000	1,037,000
8701	AID TO INDIVIDUALS-A	1,158,838	0	1,158,838	1,158,838
8702	AID TO INDIVIDUALS-B	357,000	0	357,000	357,000
8704	AID TO INDIVIDUALS-D	518,500	0	518,500	518,500
8705	AID TO INDIVIDUALS-E	21,250	0	21,250	21,250
8750	AID TO PRIVATE ORGANIZATIONS	10,970,588	4,252,309	10,970,588	10,970,588
	TOTAL FOR CATEGORY 73	14,660,964	10,447,909	14,660,964	14,660,964
77	**PREVENT CHRONIC DISEASE GRANT**				
6000	TRAVEL	0	1,849	0	0
6100	PER DIEM OUT-OF-STATE	1,090	509	1,090	1,090
6130	PUBLIC TRANS OUT-OF-STATE	135	30	135	135
6140	PERSONAL VEHICLE OUT-OF-STATE	209	71	209	209
6150	COMM AIR TRANS OUT-OF-STATE	2,126	1,107	2,126	2,126
6200	PER DIEM IN-STATE	293	424	293	293
6210	FS DAILY RENTAL IN-STATE	33	0	33	33
6215	NON-FS VEHICLE RENTAL IN-STATE	0	82	0	0
6240	PERSONAL VEHICLE IN-STATE	133	110	133	133
6250	COMM AIR TRANS IN-STATE	679	491	679	679
7000	OPERATING	0	14,332	0	0
7020	OPERATING SUPPLIES	204	2,642	204	204
7069	CONTRACTS - I	329,975	24,017	329,975	329,975

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	84	0	84	84
7302	REGISTRATION FEES	0	80	0	0
7635	MISCELLANEOUS SERVICES	0	1,446,581	0	0
	TOTAL FOR CATEGORY 77	334,961	1,492,325	334,961	334,961
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	29,540	0	29,540	29,540
	TOTAL FOR CATEGORY 84	29,540	0	29,540	29,540
85	**RESERVE FOR RESIDENT PROTECTION**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,424,535	1,509,984	1,595,433
	TOTAL FOR CATEGORY 85	0	1,424,535	1,509,984	1,595,433
86	**NEW CATEGORY FROM WP LOAD**				
7000	OPERATING	0	33,781	0	0
	TOTAL FOR CATEGORY 86	0	33,781	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	178,306	178,304	178,306	178,306
	TOTAL FOR CATEGORY 87	178,306	178,304	178,306	178,306
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	235,761	314,858	235,761	235,761
	TOTAL FOR CATEGORY 88	235,761	314,858	235,761	235,761
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	850,858	831,230	850,858	850,858
	TOTAL FOR CATEGORY 89	850,858	831,230	850,858	850,858
	TOTAL EXPENDITURES FOR DECISION UNIT B000	123,305,299	162,486,143	128,117,055	128,657,629

M100 STATEWIDE INFLATION

This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, vehicle insurance and property and contents insurance. [See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,082	9,082
3511	FED TITLE XIX RECEIPTS	0	0	-293,191	-293,191
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-284,109	-284,109

EXPENDITURE

04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	4,169	4,169
7295	EITS STATE PHONE LINE	0	0	9,893	9,893

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	14,062	14,062
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-29	-29
7526	EITS COMPUTING SVS - TAPE STORAGE	0	0	-121	-121
7532	EITS WEB HOSTING	0	0	-1,428	-1,428
7533	EITS EMAIL SERVICE	0	0	-2,250	-2,250
7535	EITS NON-SERVER HOSTING - BASIC	0	0	6	6
7536	EITS SERVER HOSTING - BASIC	0	0	25	25
7538	EITS SERVER HOSTING - FULL	0	0	72	72
7539	EITS DATA BASE HOSTING	0	0	-204	-204
7542	EITS SILVERNET ACCESS	0	0	5,845	5,845
7545	EITS VPN SECURE LINK	0	0	-7	-7
7557	NAS CARD READER	0	0	-2,265	-2,265
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	4,461	4,461
	TOTAL FOR CATEGORY 26	0	0	4,105	4,105
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-2	-2
	TOTAL FOR CATEGORY 87	0	0	-2	-2
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	79,955	79,955
	TOTAL FOR CATEGORY 88	0	0	79,955	79,955
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-382,229	-382,229
	TOTAL FOR CATEGORY 89	0	0	-382,229	-382,229
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-284,109	-284,109
M101	**AGENCY SPECIFIC INFLATION**				
	This request funds mandatory increases/decreases due to inflation for the fiscal agent and physicians performing disability determinations. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-620,269	-272,181
3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)	0	0	-12,343	-40,522
3511	FED TITLE XIX RECEIPTS	0	0	-2,420,037	-1,518,622
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	-3,052,649	-1,831,325
EXPENDITURE					
04	**OPERATING EXPENSES**				
7063	CONTRACTS - C	0	0	366	394

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	366	394
10	**FISCAL AGENT**				
7063	CONTRACTS - C	0	0	561,716	703,087
7066	CONTRACTS - F	0	0	-4,814,141	-3,341,019
7075	MED/HEALTH CARE CONTRACTS	0	0	-13,294	-40,990
	TOTAL FOR CATEGORY 10	0	0	-4,265,719	-2,678,922
21	**UTILIZATION REVIEW**				
7067	CONTRACTS - G	0	0	1,212,704	847,203
	TOTAL FOR CATEGORY 21	0	0	1,212,704	847,203
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	-3,052,649	-1,831,325
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs to annualize expenditures as needed. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	596,036	872,590
3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)	0	0	-26,412	-42,919
3506	MONEY FOLLOWS THE PERSON	0	0	-104,734	-39,831
3508	PREVENT CHRONIC DISEASE GRANT	0	0	289,527	289,527
3511	FED TITLE XIX RECEIPTS	0	0	-1,532,328	-760,795
3728	HEALTH COST CONTAINMENT FEE	0	0	47,088	47,088
3729	AUDIT FEES	0	0	15,031	-163,734
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-715,792	201,926
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	293,715	293,715
5660	FURLOUGH LEAVE	0	0	-293,715	-293,715
5810	OVERTIME PAY	0	0	-144	-144
5830	COMP TIME PAYOFF	0	0	-8,747	-8,747
5904	VACANCY SAVINGS	0	0	-581,637	-581,637
5930	LONGEVITY PAY	0	0	83,425	96,475
5960	TERMINAL SICK LEAVE PAY	0	0	-45,197	-45,197
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-100,101	-100,101
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-695	-695
	TOTAL FOR CATEGORY 01	0	0	-653,096	-640,046
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-395	-395
7052	VEHICLE COMP & COLLISION INS	0	0	8	8

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	398	398
7063	CONTRACTS - C	0	0	1,634,985	1,629,145
7068	CONTRACTS - H	0	0	142,435	173,755
7069	CONTRACTS - I	0	0	-57,912	-57,912
7072	CONTRACTS - L	0	0	-449,176	-449,176
7075	MED/HEALTH CARE CONTRACTS	0	0	22,874	27,554
7105	STATE OWNED BLDG RENT-OTHER	0	0	180	180
7110	NON-STATE OWNED OFFICE RENT	0	0	81,069	88,045
7111	NON-STATE OWNED STORAGE RENT	0	0	-1,527	-1,527
7255	B & G LEASE ASSESSMENT	0	0	380	459
7270	LATE FEES AND PENALTIES	0	0	-239	-239
7292	EITS VOICE MAIL	0	0	423	423
7295	EITS STATE PHONE LINE	0	0	6	6
7302	REGISTRATION FEES	0	0	2,145	2,145
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-2,145	-2,145
7370	PUBLICATIONS AND PERIODICALS	0	0	-81,549	-81,399
7430	PROFESSIONAL SERVICES	0	0	-224	-224
7460	EQUIPMENT PURCHASES < $1,000	0	0	-16,746	-16,746
7635	MISCELLANEOUS SERVICES	0	0	-779	-779
	TOTAL FOR CATEGORY 04	0	0	1,274,211	1,311,576
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-32,073	-32,073
	TOTAL FOR CATEGORY 05	0	0	-32,073	-32,073
09	**AUDIT EXPENSE**				
7069	CONTRACTS - I	0	0	15,031	-163,734
	TOTAL FOR CATEGORY 09	0	0	15,031	-163,734
10	**FISCAL AGENT**				
7063	CONTRACTS - C	0	0	1,057,864	1,101,785
7066	CONTRACTS - F	0	0	1,100,331	1,790,237
7069	CONTRACTS - I	0	0	-4,805	-4,805
7072	CONTRACTS - L	0	0	-4,076,436	-4,076,436
7075	MED/HEALTH CARE CONTRACTS	0	0	-51,323	-70,968
	TOTAL FOR CATEGORY 10	0	0	-1,974,369	-1,260,187
21	**UTILIZATION REVIEW**				
7067	CONTRACTS - G	0	0	667,486	841,352
	TOTAL FOR CATEGORY 21	0	0	667,486	841,352
24	**PASS THRU TO LOCAL GOVT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7064	CONTRACTS - D	0	0	126,511	132,599
	TOTAL FOR CATEGORY 24	0	0	126,511	132,599
26	**INFORMATION SERVICES**				
7063	CONTRACTS - C	0	0	0	80,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-7,278	-73,575
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-2,602	-11,849
7290	PHONE, FAX, COMMUNICATION LINE	0	0	17,121	17,121
7370	PUBLICATIONS AND PERIODICALS	0	0	81,700	81,700
7460	EQUIPMENT PURCHASES < $1,000	0	0	14,375	14,375
7533	EITS EMAIL SERVICE	0	0	2,933	2,933
7538	EITS SERVER HOSTING - FULL	0	0	2,090	2,090
7545	EITS VPN SECURE LINK	0	0	186	186
7557	NAS CARD READER	0	0	17	17
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	528	528
7770	COMPUTER SOFTWARE >$5,000	0	0	-53,725	-53,725
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-12,491	-12,491
8277	SPECIAL EQUIPMENT <$5,000 - G	0	0	-32,474	-32,474
8370	COMPUTER HARDWARE >$5,000	0	0	-57,210	-57,210
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-184,739	-184,739
	TOTAL FOR CATEGORY 26	0	0	-231,569	-227,113
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	-137	-137
	TOTAL FOR CATEGORY 30	0	0	-137	-137
31	**HEALTH CARE INFORMATION WEB SITE**				
7063	CONTRACTS - C	0	0	210,000	210,000
	TOTAL FOR CATEGORY 31	0	0	210,000	210,000
60	**MMIS REPLACEMENT**				
6100	PER DIEM OUT-OF-STATE	0	0	-886	-886
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-34	-34
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-118	-118
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-714	-714
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7072	CONTRACTS - L	0	0	-416,633	-416,633
7075	MED/HEALTH CARE CONTRACTS	0	0	-3,487	-3,487
	TOTAL FOR CATEGORY 60	0	0	-421,872	-421,872
70	**MONEY FOLLOWS THE PERSON GRANT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	0	0	649	649
6130	PUBLIC TRANS OUT-OF-STATE	0	0	100	100
6150	COMM AIR TRANS OUT-OF-STATE	0	0	800	800
6200	PER DIEM IN-STATE	0	0	-267	-267
6210	FS DAILY RENTAL IN-STATE	0	0	-239	-239
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	63	63
6240	PERSONAL VEHICLE IN-STATE	0	0	252	1,030
6250	COMM AIR TRANS IN-STATE	0	0	-787	-787
7000	OPERATING	0	0	13,556	13,556
7020	OPERATING SUPPLIES	0	0	548	548
7030	FREIGHT CHARGES	0	0	23	23
7043	PRINTING AND COPYING - B	0	0	14	14
7069	CONTRACTS - I	0	0	-88,666	-88,666
7294	CONFERENCE CALL CHARGES	0	0	-130	-130
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,795	-4,795
8708	AID TO INDIV-FAMILY PRESERVATN	0	0	204,773	278,493
8709	AID TO INDIV-FAMILY PRESERVATN	0	0	-250	-250
8778	CLIENT RENT PROVIDERS	0	0	1,185	4,463
9041	TRANS TO AGING SERVICES (OAA)	0	0	-195,699	-195,699
	TOTAL FOR CATEGORY 70	0	0	-68,870	8,906
73	**HIT GRANT**				
7072	CONTRACTS - L	0	0	113,446	183,146
7980	OPERATING LEASE PAYMENTS	0	0	-478	-478
	TOTAL FOR CATEGORY 73	0	0	112,968	182,668
77	**PREVENT CHRONIC DISEASE GRANT**				
7069	CONTRACTS - I	0	0	289,527	289,527
	TOTAL FOR CATEGORY 77	0	0	289,527	289,527
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-29,540	-29,540
	TOTAL FOR CATEGORY 84	0	0	-29,540	-29,540
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-715,792	201,926

M200 **DEMOGRAPHICS/CASELOAD CHANGES**

This request funds increases in administrative costs driven by caseload, including travel, operating, fiscal agent, and physicians disability determinations. This caseload is projected to increase from 520,836 at the end of fiscal year 2014 to 553,995 at the end of fiscal year 2017, an increase of 33,159(5.99%).

[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,162,502	2,302,644
3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)	0	0	-57,017	-13,913

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3511	FED TITLE XIX RECEIPTS	0	0	4,870,423	5,094,938
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	6,975,908	7,383,669
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	9,730	10,045
6210	FS DAILY RENTAL IN-STATE	0	0	1,829	1,888
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	639	660
6240	PERSONAL VEHICLE IN-STATE	0	0	2,926	3,021
	TOTAL FOR CATEGORY 03	0	0	15,124	15,614
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	11,028	11,385
7044	PRINTING AND COPYING - C	0	0	2,412	2,490
7045	STATE PRINTING CHARGES	0	0	1,842	1,902
7063	CONTRACTS - C	0	0	2,013	3,714
7150	MOTOR POOL FLEET MAINTENANCE	0	0	104	107
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	1,019	1,052
7153	GASOLINE	0	0	2,685	2,772
7285	POSTAGE - STATE MAILROOM	0	0	31,727	32,754
7290	PHONE, FAX, COMMUNICATION LINE	0	0	681	703
7296	EITS LONG DISTANCE CHARGES	0	0	2,213	2,284
7297	EITS 800 TOLL FREE CHARGES	0	0	557	575
7330	SPECIAL REPORTS	0	0	2,372	2,449
7980	OPERATING LEASE PAYMENTS	0	0	26,076	26,920
	TOTAL FOR CATEGORY 04	0	0	84,729	89,107
10	**FISCAL AGENT**				
7063	CONTRACTS - C	0	0	1,530,410	1,708,746
7066	CONTRACTS - F	0	0	1,843,951	2,039,330
7075	MED/HEALTH CARE CONTRACTS	0	0	-61,414	-14,073
	TOTAL FOR CATEGORY 10	0	0	3,312,947	3,734,003
21	**UTILIZATION REVIEW**				
7067	CONTRACTS - G	0	0	3,563,108	3,544,945
	TOTAL FOR CATEGORY 21	0	0	3,563,108	3,544,945
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	6,975,908	7,383,669

M201 DEMOGRAPHICS/CASELOAD CHANGES

This request funds fiscal agent services due to the anticipated approval of an additional 137 Waiver slots for the Waiver for Persons with Physical Disabilities (WIN). If approved, the caseload will increase from 754 currently approved slots to 891 at the end of fiscal year 2017, an increase of 18.17%. This request is a companion to M201 in Nevada Medicaid, budget account 3243.

[See Attachment]

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,698	5,234
3511	FED TITLE XIX RECEIPTS	0	0	5,095	15,701
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	6,793	20,935
EXPENDITURE					
10	**FISCAL AGENT**				
7066	CONTRACTS - F	0	0	4,902	15,107
	TOTAL FOR CATEGORY 10	0	0	4,902	15,107
21	**UTILIZATION REVIEW**				
7067	CONTRACTS - G	0	0	1,891	5,828
	TOTAL FOR CATEGORY 21	0	0	1,891	5,828
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	6,793	20,935
M202	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This request funds fiscal agent services due to the anticipated approval of additional waiver slots for the Individuals with Intellectual Disabilities Waiver. If approved, the caseload will increase from 2,030 approved slots to 2,123 at the end of fiscal year 2017, an increase of 4.59%. This request is a companion to M202 in Nevada Medicaid, budget account 3243.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	518	3,036
3511	FED TITLE XIX RECEIPTS	0	0	1,556	9,109
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	2,074	12,145
EXPENDITURE					
10	**FISCAL AGENT**				
7066	CONTRACTS - F	0	0	1,500	8,783
	TOTAL FOR CATEGORY 10	0	0	1,500	8,783
21	**UTILIZATION REVIEW**				
7067	CONTRACTS - G	0	0	574	3,362
	TOTAL FOR CATEGORY 21	0	0	574	3,362
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	2,074	12,145
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This request funds fiscal agent services due to the anticipated approval of an additional 494 CHIP waiver slots. This caseload is projected to increase from 1,830 approved slots to 2,324 at the end of fiscal year 2017, an increase 27% overall. This request is a companion to M203 in Nevada Medicaid, budget account 3243.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,326	18,688
3511	FED TITLE XIX RECEIPTS	0	0	15,978	56,061
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	21,304	74,749

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
10	**FISCAL AGENT**				
7066	CONTRACTS - F	0	0	15,373	53,939
	TOTAL FOR CATEGORY 10	0	0	15,373	53,939
21	**UTILIZATION REVIEW**				
7067	CONTRACTS - G	0	0	5,931	20,810
	TOTAL FOR CATEGORY 21	0	0	5,931	20,810
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	21,304	74,749
M501	**LTSS WIN WAIVER STAFF**				
	This decision unit is requesting the addition of eight new staff positions for the Long Term Support Services unit to support the addition of 137 new slots for the Home and Community Based Waiver for Persons with Physical Disabilities (WIN). This decision unit is a companion to M201 in budget account 3243.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	214,963	261,505
3511	FED TITLE XIX RECEIPTS	0	0	214,964	261,505
	TOTAL REVENUES FOR DECISION UNIT M501	0	0	429,927	523,010
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	254,641	350,134
5200	WORKERS COMPENSATION	0	0	7,336	8,338
5300	RETIREMENT	0	0	33,739	46,390
5400	PERSONNEL ASSESSMENT	0	0	1,554	2,137
5500	GROUP INSURANCE	0	0	50,064	66,752
5700	PAYROLL ASSESSMENT	0	0	405	561
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,775	9,315
5800	UNEMPLOYMENT COMPENSATION	0	0	331	457
5840	MEDICARE	0	0	3,694	5,079
	TOTAL FOR CATEGORY 01	0	0	358,539	489,163
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	606	809
7027	OPERATING SUPPLIES-G	0	0	265	354
7030	FREIGHT CHARGES	0	0	26	35
7045	STATE PRINTING CHARGES	0	0	99	132
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	6
7087	LEGAL AND COURT-G	0	0	399	532

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	0	0	15,606	21,140
7255	B & G LEASE ASSESSMENT	0	0	176	239
7285	POSTAGE - STATE MAILROOM	0	0	1,741	2,322
7290	PHONE, FAX, COMMUNICATION LINE	0	0	70	93
7291	CELL PHONE/PAGER CHARGES	0	0	296	395
7292	EITS VOICE MAIL	0	0	390	521
7295	EITS STATE PHONE LINE	0	0	978	1,304
7296	EITS LONG DISTANCE CHARGES	0	0	119	159
7299	TELEPHONE & DATA WIRING	0	0	2,400	0
	TOTAL FOR CATEGORY 04	0	0	24,159	29,025
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	28,800	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	3,200	0
	TOTAL FOR CATEGORY 05	0	0	32,000	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	409	546
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	834	834
7556	EITS SECURITY ASSESSMENT	0	0	626	626
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,816	2,816
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,544	0
	TOTAL FOR CATEGORY 26	0	0	15,229	4,822
	TOTAL EXPENDITURES FOR DECISION UNIT M501	0	0	429,927	523,010
M502	**PROGRAM INTEGRITY UNIT STAFF**				
	This decision unit requests 13 additional staffing within the Program Integrity Unit. This is an overall savings to the agency with a net savings of $971,259 in total computable (federal and state share) of expenditures. This is a companion to M502 in the Medicaid budget account 3243.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	350,390	425,289
3511	FED TITLE XIX RECEIPTS	0	0	350,391	425,289
	TOTAL REVENUES FOR DECISION UNIT M502	0	0	700,781	850,578
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	416,727	572,977
5200	WORKERS COMPENSATION	0	0	12,006	13,347
5300	RETIREMENT	0	0	55,215	75,918
5400	PERSONNEL ASSESSMENT	0	0	2,544	3,495
5500	GROUP INSURANCE	0	0	81,354	108,472
5700	PAYROLL ASSESSMENT	0	0	668	915

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,085	15,243
5800	UNEMPLOYMENT COMPENSATION	0	0	545	743
5840	MEDICARE	0	0	6,043	8,312
	TOTAL FOR CATEGORY 01	0	0	586,187	799,422
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,815	1,815
6210	FS DAILY RENTAL IN-STATE	0	0	525	525
6240	PERSONAL VEHICLE IN-STATE	0	0	378	378
6250	COMM AIR TRANS IN-STATE	0	0	1,500	1,500
	TOTAL FOR CATEGORY 03	0	0	4,218	4,218
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	985	1,314
7027	OPERATING SUPPLIES-G	0	0	431	575
7030	FREIGHT CHARGES	0	0	43	57
7045	STATE PRINTING CHARGES	0	0	161	215
7050	EMPLOYEE BOND INSURANCE	0	0	35	35
7054	AG TORT CLAIM ASSESSMENT	0	0	1,565	1,565
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	8	11
7087	LEGAL AND COURT-G	0	0	649	865
7110	NON-STATE OWNED OFFICE RENT	0	0	19,782	26,376
7255	B & G LEASE ASSESSMENT	0	0	224	298
7285	POSTAGE - STATE MAILROOM	0	0	2,830	3,773
7290	PHONE, FAX, COMMUNICATION LINE	0	0	114	152
7291	CELL PHONE/PAGER CHARGES	0	0	482	642
7292	EITS VOICE MAIL	0	0	635	846
7295	EITS STATE PHONE LINE	0	0	1,589	2,119
7296	EITS LONG DISTANCE CHARGES	0	0	194	258
7299	TELEPHONE & DATA WIRING	0	0	3,900	0
	TOTAL FOR CATEGORY 04	0	0	33,627	39,101
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	46,800	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	5,200	0
	TOTAL FOR CATEGORY 05	0	0	52,000	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	665	887
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	1,356	1,356
7556	EITS SECURITY ASSESSMENT	0	0	1,018	1,018
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	4,576	4,576

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	17,134	0
	TOTAL FOR CATEGORY 26	0	0	24,749	7,837
	TOTAL EXPENDITURES FOR DECISION UNIT M502	0	0	700,781	850,578
M503	**DISTRICT OFFICE STAFF**				
	This decision unit requests six additional staffing positions within the Las Vegas and Reno District Offices to meet the customer service and care coordination needs of the rapidly increasing Medicaid enrollment due to the Affordable Care Act and the newly-eligible Medicaid recipients.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	145,463	174,655
3511	FED TITLE XIX RECEIPTS	0	0	145,463	174,655
	TOTAL REVENUES FOR DECISION UNIT M503	0	0	290,926	349,310
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	166,332	228,513
5200	WORKERS COMPENSATION	0	0	4,791	5,880
5300	RETIREMENT	0	0	22,038	30,276
5400	PERSONNEL ASSESSMENT	0	0	1,014	1,395
5500	GROUP INSURANCE	0	0	37,548	50,064
5700	PAYROLL ASSESSMENT	0	0	264	366
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,425	6,078
5800	UNEMPLOYMENT COMPENSATION	0	0	216	297
5840	MEDICARE	0	0	2,412	3,315
	TOTAL FOR CATEGORY 01	0	0	239,040	326,184
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	455	606
7027	OPERATING SUPPLIES-G	0	0	199	265
7030	FREIGHT CHARGES	0	0	20	26
7045	STATE PRINTING CHARGES	0	0	74	99
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	4
7087	LEGAL AND COURT-G	0	0	299	399
7110	NON-STATE OWNED OFFICE RENT	0	0	10,064	13,624
7255	B & G LEASE ASSESSMENT	0	0	114	154
7285	POSTAGE - STATE MAILROOM	0	0	1,306	1,741
7290	PHONE, FAX, COMMUNICATION LINE	0	0	53	70
7291	CELL PHONE/PAGER CHARGES	0	0	222	296
7292	EITS VOICE MAIL	0	0	293	390
7295	EITS STATE PHONE LINE	0	0	734	978

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	0	0	89	119
7299	TELEPHONE & DATA WIRING	0	0	1,800	0
	TOTAL FOR CATEGORY 04	0	0	16,463	19,509
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	21,600	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	2,400	0
	TOTAL FOR CATEGORY 05	0	0	24,000	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	307	409
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	626	626
7556	EITS SECURITY ASSESSMENT	0	0	470	470
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,112	2,112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,908	0
	TOTAL FOR CATEGORY 26	0	0	11,423	3,617
	TOTAL EXPENDITURES FOR DECISION UNIT M503	0	0	290,926	349,310
M504	**RACC STAFF**				
	This decision unit requests two additional Management Analyst III positions for the Rates and Cost Containment unit to accommodate increases workload and new programs as a result of health care reform.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	64,198	77,055
3511	FED TITLE XIX RECEIPTS	0	0	64,198	77,055
	TOTAL REVENUES FOR DECISION UNIT M504	0	0	128,396	154,110
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	74,636	102,634
5200	WORKERS COMPENSATION	0	0	2,150	2,136
5300	RETIREMENT	0	0	9,890	13,600
5400	PERSONNEL ASSESSMENT	0	0	456	626
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	120	164
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,986	2,730
5800	UNEMPLOYMENT COMPENSATION	0	0	96	134
5840	MEDICARE	0	0	1,082	1,490
	TOTAL FOR CATEGORY 01	0	0	102,932	140,202
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,062	836

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	0	0	300	200
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	213	137
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,000	2,100
	TOTAL FOR CATEGORY 02	0	0	4,575	3,273
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	363	363
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	105	105
6240	PERSONAL VEHICLE IN-STATE	0	0	76	76
6250	COMM AIR TRANS IN-STATE	0	0	600	600
	TOTAL FOR CATEGORY 03	0	0	1,144	1,144
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	152	202
7027	OPERATING SUPPLIES-G	0	0	66	88
7030	FREIGHT CHARGES	0	0	7	9
7045	STATE PRINTING CHARGES	0	0	25	33
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	2
7087	LEGAL AND COURT-G	0	0	100	133
7110	NON-STATE OWNED OFFICE RENT	0	0	3,276	4,368
7255	B & G LEASE ASSESSMENT	0	0	37	49
7285	POSTAGE - STATE MAILROOM	0	0	435	580
7290	PHONE, FAX, COMMUNICATION LINE	0	0	18	23
7291	CELL PHONE/PAGER CHARGES	0	0	74	99
7292	EITS VOICE MAIL	0	0	98	130
7295	EITS STATE PHONE LINE	0	0	245	326
7296	EITS LONG DISTANCE CHARGES	0	0	30	40
7299	TELEPHONE & DATA WIRING	0	0	600	0
7302	REGISTRATION FEES	0	0	1,120	550
	TOTAL FOR CATEGORY 04	0	0	6,530	6,878
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	7,200	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	800	0
	TOTAL FOR CATEGORY 05	0	0	8,000	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	102	136
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	704	704
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,636	0
	TOTAL FOR CATEGORY 26	0	0	3,808	1,206
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	284	284
6130	PUBLIC TRANS OUT-OF-STATE	0	0	200	200
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	123	123
6150	COMM AIR TRANS OUT-OF-STATE	0	0	800	800
	TOTAL FOR CATEGORY 30	0	0	1,407	1,407
	TOTAL EXPENDITURES FOR DECISION UNIT M504	0	0	128,396	154,110
M505	**ACCOUNTING AND BUDGET STAFF**				
	This decision unit requests one new Management Analyst II position in the Accounting and Budget Unit to track and analyze the Affordable Care Act (ACA) related expenditures, forecast future expenditures, and report expenditures accordingly. In addition, this position will be responsible to maintain knowledge of ACA mandates and compliance as it relates to the reporting and tracking of ACA expenditures.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	28,157	34,432
3511	FED TITLE XIX RECEIPTS	0	0	28,157	34,432
	TOTAL REVENUES FOR DECISION UNIT M505	0	0	56,314	68,864
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	34,214	47,089
5200	WORKERS COMPENSATION	0	0	986	1,066
5300	RETIREMENT	0	0	4,533	6,239
5400	PERSONNEL ASSESSMENT	0	0	209	287
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	55	75
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	910	1,253
5800	UNEMPLOYMENT COMPENSATION	0	0	45	61
5840	MEDICARE	0	0	496	683
	TOTAL FOR CATEGORY 01	0	0	47,706	65,097
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	76	101
7027	OPERATING SUPPLIES-G	0	0	33	44
7030	FREIGHT CHARGES	0	0	3	4
7045	STATE PRINTING CHARGES	0	0	12	17
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7087	LEGAL AND COURT-G	0	0	50	67
7110	NON-STATE OWNED OFFICE RENT	0	0	1,638	2,184
7255	B & G LEASE ASSESSMENT	0	0	19	25
7285	POSTAGE - STATE MAILROOM	0	0	218	290
7290	PHONE, FAX, COMMUNICATION LINE	0	0	9	12
7291	CELL PHONE/PAGER CHARGES	0	0	37	49
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7296	EITS LONG DISTANCE CHARGES	0	0	15	20
7299	TELEPHONE & DATA WIRING	0	0	300	0
	TOTAL FOR CATEGORY 04	0	0	2,705	3,165
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	400	0
	TOTAL FOR CATEGORY 05	0	0	4,000	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	352	352
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 26	0	0	1,903	602
	TOTAL EXPENDITURES FOR DECISION UNIT M505	0	0	56,314	68,864
M506	**IT BUSINESS PROCESS MANAGEMENT UNIT**				
	This decision unit requests the addition of one Business Process Analyst II and 2 Business Process Analyst I positions for the Business Process Management Unit. These positions are required to perform duties in support of the increased workload due to the ACA Medicaid Expansion and the future Design Development and Implementation (DDI) phase of the Medicaid Management Information System (MMIS) replacement project.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	83,652	102,143
3511	FED TITLE XIX RECEIPTS	0	0	83,652	102,144
	TOTAL REVENUES FOR DECISION UNIT M506	0	0	167,304	204,287
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	101,292	139,314
5200	WORKERS COMPENSATION	0	0	2,918	3,197
5300	RETIREMENT	0	0	13,421	18,458

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	618	850
5500	GROUP INSURANCE	0	0	18,774	25,032
5700	PAYROLL ASSESSMENT	0	0	161	223
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,695	3,706
5800	UNEMPLOYMENT COMPENSATION	0	0	131	182
5840	MEDICARE	0	0	1,469	2,021
	TOTAL FOR CATEGORY 01	0	0	141,479	192,983
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	227	303
7027	OPERATING SUPPLIES-G	0	0	100	133
7030	FREIGHT CHARGES	0	0	10	13
7045	STATE PRINTING CHARGES	0	0	37	50
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	3
7087	LEGAL AND COURT-G	0	0	150	200
7110	NON-STATE OWNED OFFICE RENT	0	0	4,914	6,552
7255	B & G LEASE ASSESSMENT	0	0	56	74
7285	POSTAGE - STATE MAILROOM	0	0	653	871
7290	PHONE, FAX, COMMUNICATION LINE	0	0	26	35
7291	CELL PHONE/PAGER CHARGES	0	0	111	148
7292	EITS VOICE MAIL	0	0	146	195
7295	EITS STATE PHONE LINE	0	0	367	489
7296	EITS LONG DISTANCE CHARGES	0	0	45	60
7299	TELEPHONE & DATA WIRING	0	0	900	0
	TOTAL FOR CATEGORY 04	0	0	8,113	9,495
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	10,800	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	1,200	0
	TOTAL FOR CATEGORY 05	0	0	12,000	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	154	205
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,056	1,056
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,954	0
	TOTAL FOR CATEGORY 26	0	0	5,712	1,809
	TOTAL EXPENDITURES FOR DECISION UNIT M506	0	0	167,304	204,287

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M507	**1915 I STAFF**				
	This decision unit requests eight additional positions for the Long Term Support Services unit to ensure compliance and continuous program improvement within the DHCFP existing 1915(i) programs as mandated under federal regulation.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	221,314	270,202
3511	FED TITLE XIX RECEIPTS	0	0	221,315	270,203
	TOTAL REVENUES FOR DECISION UNIT M507	0	0	442,629	540,405
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	265,054	364,622
5200	WORKERS COMPENSATION	0	0	7,636	8,522
5300	RETIREMENT	0	0	35,118	48,310
5400	PERSONNEL ASSESSMENT	0	0	1,618	2,224
5500	GROUP INSURANCE	0	0	50,064	66,752
5700	PAYROLL ASSESSMENT	0	0	422	582
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,052	9,700
5800	UNEMPLOYMENT COMPENSATION	0	0	342	476
5840	MEDICARE	0	0	3,842	5,290
	TOTAL FOR CATEGORY 01	0	0	371,148	506,478
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	606	809
7027	OPERATING SUPPLIES-G	0	0	265	354
7030	FREIGHT CHARGES	0	0	26	35
7045	STATE PRINTING CHARGES	0	0	99	132
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5	7
7087	LEGAL AND COURT-G	0	0	399	532
7110	NON-STATE OWNED OFFICE RENT	0	0	15,697	21,218
7255	B & G LEASE ASSESSMENT	0	0	177	240
7285	POSTAGE - STATE MAILROOM	0	0	1,741	2,322
7290	PHONE, FAX, COMMUNICATION LINE	0	0	70	93
7291	CELL PHONE/PAGER CHARGES	0	0	296	395
7292	EITS VOICE MAIL	0	0	390	521
7295	EITS STATE PHONE LINE	0	0	978	1,304
7296	EITS LONG DISTANCE CHARGES	0	0	119	159
7299	TELEPHONE & DATA WIRING	0	0	2,400	0
	TOTAL FOR CATEGORY 04	0	0	24,252	29,105

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	28,800	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	3,200	0
	TOTAL FOR CATEGORY 05	0	0	32,000	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	409	546
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	834	834
7556	EITS SECURITY ASSESSMENT	0	0	626	626
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,816	2,816
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,544	0
	TOTAL FOR CATEGORY 26	0	0	15,229	4,822
	TOTAL EXPENDITURES FOR DECISION UNIT M507	0	0	442,629	540,405
M508	**CORE PHASES I - IV**				
	This decision unit request will allow the Division to support the ongoing operational costs associated with the federally mandated Council for Affordable Quality Healthcare (CAQH) Operating Rules Phase I, II, III & IV for all electronic data interchange transaction sets.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	177,483	179,759
3511	FED TITLE XIX RECEIPTS	0	0	644,051	539,277
	TOTAL REVENUES FOR DECISION UNIT M508	0	0	821,534	719,036
EXPENDITURE					
10	**FISCAL AGENT**				
7066	CONTRACTS - F	0	0	635,534	719,036
7072	CONTRACTS - L	0	0	186,000	0
	TOTAL FOR CATEGORY 10	0	0	821,534	719,036
	TOTAL EXPENDITURES FOR DECISION UNIT M508	0	0	821,534	719,036
M509	**HEALTH PLAN INDENTIFIER**				
	This request is for the Health Plan Identifier to allow the Division to align with the federal mandate to make changes to its MMIS in order to comply with the Department of Health and Human Services, Centers for Medicare and Medicaid final rule for adopting the standard national unique health plan identifier (HPID).				
	45 CFR Part 162				
	Federal Register Vol 77 No. 172				
	Dated: September 5, 2012				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	90,797	9,000
3511	FED TITLE XIX RECEIPTS	0	0	761,678	27,000
	TOTAL REVENUES FOR DECISION UNIT M509	0	0	852,475	36,000

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
10	**FISCAL AGENT**				
7066	CONTRACTS - F	0	0	37,000	36,000
7072	CONTRACTS - L	0	0	815,475	0
	TOTAL FOR CATEGORY 10	0	0	852,475	36,000
	TOTAL EXPENDITURES FOR DECISION UNIT M509	0	0	852,475	36,000
M511	**APPLIED BEHAVIOR ANALYSIS**				
	This decision unit requests the addition of one FTE for the Clinical Policy Team unit to be responsible for development and maintenance of the behavioral intervention policy as well as oversight of utilization management control and one FTE for the Hearings unit to ensure compliance with the provisions of Fair Hearings. This request is a companion to M512 in Medicaid budget account 3243. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	56,315	68,864
3511	FED TITLE XIX RECEIPTS	0	0	56,315	68,864
	TOTAL REVENUES FOR DECISION UNIT M511	0	0	112,630	137,728
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	68,428	94,178
5200	WORKERS COMPENSATION	0	0	1,972	2,132
5300	RETIREMENT	0	0	9,066	12,478
5400	PERSONNEL ASSESSMENT	0	0	418	574
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	110	150
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,820	2,506
5800	UNEMPLOYMENT COMPENSATION	0	0	90	122
5840	MEDICARE	0	0	992	1,366
	TOTAL FOR CATEGORY 01	0	0	95,412	130,194
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	152	202
7027	OPERATING SUPPLIES-G	0	0	66	88
7030	FREIGHT CHARGES	0	0	7	9
7045	STATE PRINTING CHARGES	0	0	25	33
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	2
7087	LEGAL AND COURT-G	0	0	100	133
7110	NON-STATE OWNED OFFICE RENT	0	0	3,276	4,368
7255	B & G LEASE ASSESSMENT	0	0	37	49
7285	POSTAGE - STATE MAILROOM	0	0	435	580
7290	PHONE, FAX, COMMUNICATION LINE	0	0	18	23

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	0	0	74	99
7292	EITS VOICE MAIL	0	0	98	130
7295	EITS STATE PHONE LINE	0	0	245	326
7296	EITS LONG DISTANCE CHARGES	0	0	30	40
7299	TELEPHONE & DATA WIRING	0	0	600	0
	TOTAL FOR CATEGORY 04	0	0	5,410	6,328
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	7,200	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	800	0
	TOTAL FOR CATEGORY 05	0	0	8,000	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	102	136
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	704	704
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,636	0
	TOTAL FOR CATEGORY 26	0	0	3,808	1,206
	TOTAL EXPENDITURES FOR DECISION UNIT M511	0	0	112,630	137,728
M512	**ABA FISCAL AGENT COSTS**				
	This decision unit request is to fund fiscal agent costs related to the addition of Certified Behavior Analysts under Early and Periodic Screening, Diagnostic and Treatment (EPSDT) for Behavioral Intervention. This request is a companion to M512 in Medicaid budget account 3243 and M511 in budget account 3158.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	318,680	318,680
3511	FED TITLE XIX RECEIPTS	0	0	956,043	956,043
	TOTAL REVENUES FOR DECISION UNIT M512	0	0	1,274,723	1,274,723
EXPENDITURE					
10	**FISCAL AGENT**				
7066	CONTRACTS - F	0	0	96,137	96,137
	TOTAL FOR CATEGORY 10	0	0	96,137	96,137
21	**UTILIZATION REVIEW**				
7067	CONTRACTS - G	0	0	1,178,586	1,178,586
	TOTAL FOR CATEGORY 21	0	0	1,178,586	1,178,586
	TOTAL EXPENDITURES FOR DECISION UNIT M512	0	0	1,274,723	1,274,723
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This decision unit requests the addition of one new Biostatistician III position to conduct health care program analysis. This position will perform several important functions to improve the effectiveness and efficiency of health care services in the Medicaid and CHIP programs to support the Division Administration in health care policy analysis. By assisting the Division in this manner, consumers, policy-makers and stakeholders will all benefit by assuring health care data is appropriately collected and analyzed.				
	The Biostatistician III will be responsible for collecting, compiling, coordinating, analyzing, and disseminating health related data and statistics for the purpose of developing public policy and promoting the transparency of consumer health care information. This data provide accurate and timely health care information to consumers, policy analysts, administrators, and researchers in order to evaluate cost, quality, and access to care. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	31,025	38,292
3511	FED TITLE XIX RECEIPTS	0	0	31,025	38,293
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	62,050	76,585
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	38,949	53,613
5200	WORKERS COMPENSATION	0	0	1,122	1,071
5300	RETIREMENT	0	0	5,161	7,104
5400	PERSONNEL ASSESSMENT	0	0	238	327
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	62	86
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,036	1,426
5800	UNEMPLOYMENT COMPENSATION	0	0	51	70
5840	MEDICARE	0	0	565	777
	TOTAL FOR CATEGORY 01	0	0	53,442	72,818
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	76	101
7027	OPERATING SUPPLIES-G	0	0	33	44
7030	FREIGHT CHARGES	0	0	3	4
7045	STATE PRINTING CHARGES	0	0	12	17
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7087	LEGAL AND COURT-G	0	0	50	67
7110	NON-STATE OWNED OFFICE RENT	0	0	1,638	2,184
7255	B & G LEASE ASSESSMENT	0	0	19	25
7285	POSTAGE - STATE MAILROOM	0	0	218	290
7290	PHONE, FAX, COMMUNICATION LINE	0	0	9	12
7291	CELL PHONE/PAGER CHARGES	0	0	37	49
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7296	EITS LONG DISTANCE CHARGES	0	0	15	20

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7299	TELEPHONE & DATA WIRING	0	0	300	0
	TOTAL FOR CATEGORY 04	0	0	2,705	3,165
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	400	0
	TOTAL FOR CATEGORY 05	0	0	4,000	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	352	352
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 26	0	0	1,903	602
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	62,050	76,585
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests the addition of four new staff in the Clinical Policy unit to support the unit in contract oversight for utilization management and review of best practice delivery systems. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	115,885	142,116
3511	FED TITLE XIX RECEIPTS	0	0	115,885	142,116
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	231,770	284,232
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	142,233	195,767
5200	WORKERS COMPENSATION	0	0	4,097	4,271
5300	RETIREMENT	0	0	18,846	25,939
5400	PERSONNEL ASSESSMENT	0	0	869	1,194
5500	GROUP INSURANCE	0	0	25,032	33,376
5700	PAYROLL ASSESSMENT	0	0	227	313
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,783	5,208
5800	UNEMPLOYMENT COMPENSATION	0	0	186	255
5840	MEDICARE	0	0	2,063	2,838
	TOTAL FOR CATEGORY 01	0	0	197,336	269,161
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	303	404
7027	OPERATING SUPPLIES-G	0	0	133	177
7030	FREIGHT CHARGES	0	0	13	18

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	0	0	50	66
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	4
7087	LEGAL AND COURT-G	0	0	200	266
7110	NON-STATE OWNED OFFICE RENT	0	0	6,552	8,736
7255	B & G LEASE ASSESSMENT	0	0	74	99
7285	POSTAGE - STATE MAILROOM	0	0	871	1,161
7290	PHONE, FAX, COMMUNICATION LINE	0	0	35	47
7291	CELL PHONE/PAGER CHARGES	0	0	148	198
7292	EITS VOICE MAIL	0	0	195	260
7295	EITS STATE PHONE LINE	0	0	489	652
7296	EITS LONG DISTANCE CHARGES	0	0	60	79
7299	TELEPHONE & DATA WIRING	0	0	1,200	0
	TOTAL FOR CATEGORY 04	0	0	10,819	12,660
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	14,400	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	1,600	0
	TOTAL FOR CATEGORY 05	0	0	16,000	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	205	273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	417	417
7556	EITS SECURITY ASSESSMENT	0	0	313	313
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,408	1,408
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,272	0
	TOTAL FOR CATEGORY 26	0	0	7,615	2,411
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	231,770	284,232
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests four additional staff for the Information Services unit to provide advanced technical skills to support the changes proposed in the fiscal agent system and internal system requirements.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	130,622	161,952
3511	FED TITLE XIX RECEIPTS	0	0	130,623	161,953
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	261,245	323,905
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	166,568	229,296

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	4,799	4,290
5300	RETIREMENT	0	0	22,069	30,382
5400	PERSONNEL ASSESSMENT	0	0	1,015	1,400
5500	GROUP INSURANCE	0	0	25,032	33,376
5700	PAYROLL ASSESSMENT	0	0	266	368
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,431	6,099
5800	UNEMPLOYMENT COMPENSATION	0	0	216	299
5840	MEDICARE	0	0	2,415	3,324
	TOTAL FOR CATEGORY 01	0	0	226,811	308,834
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	303	404
7027	OPERATING SUPPLIES-G	0	0	133	177
7030	FREIGHT CHARGES	0	0	13	18
7045	STATE PRINTING CHARGES	0	0	50	66
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	4
7087	LEGAL AND COURT-G	0	0	200	266
7110	NON-STATE OWNED OFFICE RENT	0	0	6,552	8,736
7255	B & G LEASE ASSESSMENT	0	0	74	99
7285	POSTAGE - STATE MAILROOM	0	0	871	1,161
7290	PHONE, FAX, COMMUNICATION LINE	0	0	35	47
7291	CELL PHONE/PAGER CHARGES	0	0	148	198
7292	EITS VOICE MAIL	0	0	195	260
7295	EITS STATE PHONE LINE	0	0	489	652
7296	EITS LONG DISTANCE CHARGES	0	0	60	79
7299	TELEPHONE & DATA WIRING	0	0	1,200	0
	TOTAL FOR CATEGORY 04	0	0	10,819	12,660
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	14,400	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	1,600	0
	TOTAL FOR CATEGORY 05	0	0	16,000	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	205	273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	417	417
7556	EITS SECURITY ASSESSMENT	0	0	313	313
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,408	1,408
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,272	0
	TOTAL FOR CATEGORY 26	0	0	7,615	2,411

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	261,245	323,905
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests the addition of one FTE in the Long Term Support Services unit (LTSS). This request will allow the Division to adhere to new federal regulations which set forth additional requirements for the provisions of the home and community based long term services and support.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	39,142	46,482
3511	FED TITLE XIX RECEIPTS	0	0	39,143	46,482
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	78,285	92,964
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	38,949	53,613
5200	WORKERS COMPENSATION	0	0	1,122	1,071
5300	RETIREMENT	0	0	5,161	7,104
5400	PERSONNEL ASSESSMENT	0	0	238	327
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	62	86
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,036	1,426
5800	UNEMPLOYMENT COMPENSATION	0	0	51	70
5840	MEDICARE	0	0	565	777
	TOTAL FOR CATEGORY 01	0	0	53,442	72,818
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,664	1,664
6130	PUBLIC TRANS OUT-OF-STATE	0	0	100	100
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,100	1,100
	TOTAL FOR CATEGORY 02	0	0	2,864	2,864
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	7,183	7,183
6210	FS DAILY RENTAL IN-STATE	0	0	1,680	1,680
6250	COMM AIR TRANS IN-STATE	0	0	3,600	3,600
	TOTAL FOR CATEGORY 03	0	0	12,463	12,463
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	76	101
7027	OPERATING SUPPLIES-G	0	0	33	44
7030	FREIGHT CHARGES	0	0	3	4
7045	STATE PRINTING CHARGES	0	0	12	17
7050	EMPLOYEE BOND INSURANCE	0	0	3	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7087	LEGAL AND COURT-G	0	0	50	67
7110	NON-STATE OWNED OFFICE RENT	0	0	2,066	2,754
7255	B & G LEASE ASSESSMENT	0	0	23	31
7285	POSTAGE - STATE MAILROOM	0	0	218	290
7290	PHONE, FAX, COMMUNICATION LINE	0	0	9	12
7291	CELL PHONE/PAGER CHARGES	0	0	37	49
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7296	EITS LONG DISTANCE CHARGES	0	0	15	20
7299	TELEPHONE & DATA WIRING	0	0	300	0
7302	REGISTRATION FEES	0	0	476	476
	TOTAL FOR CATEGORY 04	0	0	3,613	4,217
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	400	0
	TOTAL FOR CATEGORY 05	0	0	4,000	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	352	352
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 26	0	0	1,903	602
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	78,285	92,964

E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This decision unit requests six additional staff for the Program Integrity unit of the Division to ensure the state establishes and maintains compliance with the increased requirements on the agency associated with program integrity initiatives; maintain compliance with Division requirements; and to align with the Governor's priority to have an efficient and responsive state government. The request is for four positions to work directly on MCO claim reviews to identify provider fraud, waste and abuse as well as two support staff, an MA IV to manage the activities and an AAIII to provide clerical support. This is an overall cost savings to the division due to the estimated recoupment's in BA 3243. This request is a companion to E229 in Medicaid budget account 3243.

[See Attachment]

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	169,988	206,108
3511	FED TITLE XIX RECEIPTS	0	0	169,989	206,109
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	339,977	412,217
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	199,356	274,189

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	5,744	6,302
5300	RETIREMENT	0	0	26,413	36,329
5400	PERSONNEL ASSESSMENT	0	0	1,217	1,673
5500	GROUP INSURANCE	0	0	37,548	50,064
5700	PAYROLL ASSESSMENT	0	0	319	438
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,303	7,295
5800	UNEMPLOYMENT COMPENSATION	0	0	261	356
5840	MEDICARE	0	0	2,891	3,976
	TOTAL FOR CATEGORY 01	0	0	279,052	380,622
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	5,263	5,263
6210	FS DAILY RENTAL IN-STATE	0	0	1,260	1,260
6250	COMM AIR TRANS IN-STATE	0	0	3,600	3,600
	TOTAL FOR CATEGORY 03	0	0	10,123	10,123
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	455	606
7027	OPERATING SUPPLIES-G	0	0	199	265
7030	FREIGHT CHARGES	0	0	20	26
7045	STATE PRINTING CHARGES	0	0	74	99
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	5
7087	LEGAL AND COURT-G	0	0	299	399
7110	NON-STATE OWNED OFFICE RENT	0	0	8,991	11,988
7255	B & G LEASE ASSESSMENT	0	0	102	135
7285	POSTAGE - STATE MAILROOM	0	0	1,306	1,741
7290	PHONE, FAX, COMMUNICATION LINE	0	0	53	70
7291	CELL PHONE/PAGER CHARGES	0	0	222	296
7292	EITS VOICE MAIL	0	0	293	390
7295	EITS STATE PHONE LINE	0	0	734	978
7296	EITS LONG DISTANCE CHARGES	0	0	89	119
7299	TELEPHONE & DATA WIRING	0	0	1,800	0
	TOTAL FOR CATEGORY 04	0	0	15,379	17,855
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	21,600	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	2,400	0
	TOTAL FOR CATEGORY 05	0	0	24,000	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	0	307	409
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	626	626
7556	EITS SECURITY ASSESSMENT	0	0	470	470
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,112	2,112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,908	0
	TOTAL FOR CATEGORY 26	0	0	11,423	3,617
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	339,977	412,217
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests three additional positions within the Fiscal Integrity Unit to meet the needs of the Division: for adequate oversight of the critical functions performed by the fiscal agent; to have sufficient audit staff for the additional requirements placed on the Division by new programs; and to oversee and ensure proper adjustments to claims data of recoveries for overpayments identified by the Recovery Audit Contractor (RAC), the new Medi-Medi program and the SUR Unit. This is an overall savings to the agency of $972,329 and is a companion to E235 within the same budget account. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	83,649	102,128
3511	FED TITLE XIX RECEIPTS	0	0	83,649	102,129
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	167,298	204,257
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	101,199	139,252
5200	WORKERS COMPENSATION	0	0	2,916	3,197
5300	RETIREMENT	0	0	13,408	18,450
5400	PERSONNEL ASSESSMENT	0	0	618	849
5500	GROUP INSURANCE	0	0	18,774	25,032
5700	PAYROLL ASSESSMENT	0	0	162	222
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,692	3,705
5800	UNEMPLOYMENT COMPENSATION	0	0	132	181
5840	MEDICARE	0	0	1,467	2,020
	TOTAL FOR CATEGORY 01	0	0	141,368	192,908
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	227	303
7027	OPERATING SUPPLIES-G	0	0	100	133
7030	FREIGHT CHARGES	0	0	10	13
7045	STATE PRINTING CHARGES	0	0	37	50
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	3
7087	LEGAL AND COURT-G	0	0	150	200
7110	NON-STATE OWNED OFFICE RENT	0	0	4,739	6,318
7255	B & G LEASE ASSESSMENT	0	0	54	71

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	0	0	653	871
7290	PHONE, FAX, COMMUNICATION LINE	0	0	26	35
7291	CELL PHONE/PAGER CHARGES	0	0	111	148
7292	EITS VOICE MAIL	0	0	146	195
7295	EITS STATE PHONE LINE	0	0	367	489
7296	EITS LONG DISTANCE CHARGES	0	0	45	60
7299	TELEPHONE & DATA WIRING	0	0	900	0
	TOTAL FOR CATEGORY 04	0	0	7,936	9,258
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	10,800	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	1,200	0
	TOTAL FOR CATEGORY 05	0	0	12,000	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	154	205
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,056	1,056
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,954	0
	TOTAL FOR CATEGORY 26	0	0	5,712	1,809
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	61	61
7302	REGISTRATION FEES	0	0	221	221
	TOTAL FOR CATEGORY 30	0	0	282	282
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	167,298	204,257
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests the addition of two FTEs for the Grants unit of the Division to support Grants Management activities that result in developing successful federal grant applications and effective management of grant funds.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	49,911	59,824
3511	FED TITLE XIX RECEIPTS	0	0	49,911	59,825
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	99,822	119,649
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	56,887	78,186
5200	WORKERS COMPENSATION	0	0	1,639	1,961
5300	RETIREMENT	0	0	7,537	10,359

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	347	477
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	91	125
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,513	2,080
5800	UNEMPLOYMENT COMPENSATION	0	0	75	101
5840	MEDICARE	0	0	825	1,134
	TOTAL FOR CATEGORY 01	0	0	81,430	111,111
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	505	505
6210	FS DAILY RENTAL IN-STATE	0	0	175	175
6240	PERSONAL VEHICLE IN-STATE	0	0	104	104
6250	COMM AIR TRANS IN-STATE	0	0	900	900
	TOTAL FOR CATEGORY 03	0	0	1,684	1,684
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	152	202
7027	OPERATING SUPPLIES-G	0	0	66	88
7030	FREIGHT CHARGES	0	0	7	9
7045	STATE PRINTING CHARGES	0	0	25	33
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7087	LEGAL AND COURT-G	0	0	100	133
7110	NON-STATE OWNED OFFICE RENT	0	0	2,772	3,696
7255	B & G LEASE ASSESSMENT	0	0	31	42
7285	POSTAGE - STATE MAILROOM	0	0	435	580
7290	PHONE, FAX, COMMUNICATION LINE	0	0	18	23
7291	CELL PHONE/PAGER CHARGES	0	0	74	99
7292	EITS VOICE MAIL	0	0	98	130
7295	EITS STATE PHONE LINE	0	0	245	326
7296	EITS LONG DISTANCE CHARGES	0	0	30	40
7299	TELEPHONE & DATA WIRING	0	0	600	0
	TOTAL FOR CATEGORY 04	0	0	4,900	5,648
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	7,200	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	800	0
	TOTAL FOR CATEGORY 05	0	0	8,000	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	102	136

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	704	704
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,636	0
	TOTAL FOR CATEGORY 26	0	0	3,808	1,206
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	99,822	119,649
E232	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests the installation of redundant separate network connections to allow the Division to continue providing services in the event of an outage on any one provider network. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,168	9,168
3511	FED TITLE XIX RECEIPTS	0	0	9,168	9,168
	TOTAL REVENUES FOR DECISION UNIT E232	0	0	18,336	18,336
EXPENDITURE					
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	18,336	18,336
	TOTAL FOR CATEGORY 26	0	0	18,336	18,336
	TOTAL EXPENDITURES FOR DECISION UNIT E232	0	0	18,336	18,336
E234	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests the addition of three FTEs for the Program Integrity unit of the Division to support the expansion of the current Electronic Health Record (EHR) Provider Incentive Payment Program. These new positions are needed to perform various audit and program duties in effort to maintain program and fiscal integrity and expand the program outreach and marketing efforts. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	16,387	19,961
3511	FED TITLE XIX RECEIPTS	0	0	147,481	179,649
	TOTAL REVENUES FOR DECISION UNIT E234	0	0	163,868	199,610
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	98,455	135,364
5200	WORKERS COMPENSATION	0	0	2,836	3,193
5300	RETIREMENT	0	0	13,045	17,935
5400	PERSONNEL ASSESSMENT	0	0	601	826
5500	GROUP INSURANCE	0	0	18,774	25,032
5700	PAYROLL ASSESSMENT	0	0	157	216
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,619	3,601
5800	UNEMPLOYMENT COMPENSATION	0	0	128	176
5840	MEDICARE	0	0	1,428	1,963

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	138,043	188,306
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	3
7110	NON-STATE OWNED OFFICE RENT	0	0	4,914	6,552
7255	B & G LEASE ASSESSMENT	0	0	56	74
7292	EITS VOICE MAIL	0	0	146	195
7295	EITS STATE PHONE LINE	0	0	367	489
7296	EITS LONG DISTANCE CHARGES	0	0	45	60
	TOTAL FOR CATEGORY 04	0	0	5,899	7,742
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	154	205
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
	TOTAL FOR CATEGORY 26	0	0	702	753
73	**HIT GRANT**				
7020	OPERATING SUPPLIES	0	0	227	303
7027	OPERATING SUPPLIES-G	0	0	100	133
7030	FREIGHT CHARGES	0	0	10	13
7045	STATE PRINTING CHARGES	0	0	37	50
7087	LEGAL AND COURT-G	0	0	150	200
7285	POSTAGE - STATE MAILROOM	0	0	653	871
7290	PHONE, FAX, COMMUNICATION LINE	0	0	26	35
7291	CELL PHONE/PAGER CHARGES	0	0	111	148
7299	TELEPHONE & DATA WIRING	0	0	900	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,056	1,056
8241	NEW FURNISHINGS <$5,000 - A	0	0	10,800	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	1,200	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,954	0
	TOTAL FOR CATEGORY 73	0	0	19,224	2,809
	TOTAL EXPENDITURES FOR DECISION UNIT E234	0	0	163,868	199,610

E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This decision unit represents costs savings resulting from Fiscal Integrity unit audits. This is a companion to E230 which is an overall net savings to the agency of $972,329 for the biennium.
[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-167,930	-167,930
3511	FED TITLE XIX RECEIPTS	0	0	-503,791	-503,791

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	-671,721	-671,721
EXPENDITURE					
10	**FISCAL AGENT**				
7066	CONTRACTS - F	0	0	-671,721	-671,721
	TOTAL FOR CATEGORY 10	0	0	-671,721	-671,721
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	-671,721	-671,721
E236	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests two additional positions for the DHCFP HCBS Quality Staff to ensure compliance and continuous program improvement for this new 1915(i) service to ensure provider qualifications, service quality, recipient satisfaction and fiscal integrity as mandated under federal regulation. This is a companion to decision unit E236 in budget account 3243.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	56,315	68,864
3511	FED TITLE XIX RECEIPTS	0	0	56,315	68,864
	TOTAL REVENUES FOR DECISION UNIT E236	0	0	112,630	137,728
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	68,428	94,178
5200	WORKERS COMPENSATION	0	0	1,972	2,132
5300	RETIREMENT	0	0	9,066	12,478
5400	PERSONNEL ASSESSMENT	0	0	418	574
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	110	150
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,820	2,506
5800	UNEMPLOYMENT COMPENSATION	0	0	90	122
5840	MEDICARE	0	0	992	1,366
	TOTAL FOR CATEGORY 01	0	0	95,412	130,194
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	152	202
7027	OPERATING SUPPLIES-G	0	0	66	88
7030	FREIGHT CHARGES	0	0	7	9
7045	STATE PRINTING CHARGES	0	0	25	33
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	2
7087	LEGAL AND COURT-G	0	0	100	133
7110	NON-STATE OWNED OFFICE RENT	0	0	3,276	4,368
7255	B & G LEASE ASSESSMENT	0	0	37	49
7285	POSTAGE - STATE MAILROOM	0	0	435	580

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	0	0	18	23
7291	CELL PHONE/PAGER CHARGES	0	0	74	99
7292	EITS VOICE MAIL	0	0	98	130
7295	EITS STATE PHONE LINE	0	0	245	326
7296	EITS LONG DISTANCE CHARGES	0	0	30	40
7299	TELEPHONE & DATA WIRING	0	0	600	0
	TOTAL FOR CATEGORY 04	0	0	5,410	6,328
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	7,200	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	800	0
	TOTAL FOR CATEGORY 05	0	0	8,000	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	102	136
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	704	704
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,636	0
	TOTAL FOR CATEGORY 26	0	0	3,808	1,206
	TOTAL EXPENDITURES FOR DECISION UNIT E236	0	0	112,630	137,728
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	This decision unit requests funding to support Phase III of the Division of Health Care Financing and Policy's three-phase project. The Division intends to contract with one or more system vendors to provide automated solutions and fiscal agent services to support the Nevada Medicaid program. These expenditures are funded at a 90/10 split with 90% federal funds and 10% State General Fund.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,353,474	1,996,133
3511	FED TITLE XIX RECEIPTS	0	0	12,179,935	17,964,977
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	13,533,409	19,961,110
EXPENDITURE					
61	**MMIS REPLACEMENT PHASE III**				
7072	CONTRACTS - L	0	0	13,533,409	19,961,110
	TOTAL FOR CATEGORY 61	0	0	13,533,409	19,961,110
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	13,533,409	19,961,110
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit requests the replacement of existing equipment for the Division.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	134,121	63,515
3511	FED TITLE XIX RECEIPTS	0	0	134,121	63,516
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	268,242	127,031
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	70,374	5,202
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	57,376	0
8370	COMPUTER HARDWARE >$5,000	0	0	90,488	23,723
8371	COMPUTER HARDWARE <$5,000 - A	0	0	50,004	98,106
	TOTAL FOR CATEGORY 26	0	0	268,242	127,031
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	268,242	127,031
E719	**EQUIPMENT REPLACEMENT**				
	This request replaces end-of-life microwave equipment and provides for installation services per Enterprise Information Technology Services (EITS) recommended replacement. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,732	0
3511	FED TITLE XIX RECEIPTS	0	0	7,732	0
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	15,464	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8230	MICROWAVE STATIONS & SYSTEMS	0	0	15,464	0
	TOTAL FOR CATEGORY 26	0	0	15,464	0
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	15,464	0
E720	**NEW EQUIPMENT**				
	This decision unit requests new equipment for the Division. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	41,301	27,762
3511	FED TITLE XIX RECEIPTS	0	0	41,302	27,763
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	82,603	55,525
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	50,460	38,030
8370	COMPUTER HARDWARE >$5,000	0	0	32,143	17,495
	TOTAL FOR CATEGORY 26	0	0	82,603	55,525
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	82,603	55,525

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E800	**COST ALLOCATION**				
	This request includes projected Medicaid revenue adjustments transferred from Health Care Financing and Policy budget account 3158 to multiple agencies and budget accounts.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-13,714	-13,714
3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)	0	0	-211,247	-730,831
3511	FED TITLE XIX RECEIPTS	0	0	43,606,629	49,526,748
3728	HEALTH COST CONTAINMENT FEE	0	0	24,790	26,167
4151	CIVIL PENALTIES	0	0	-27,851	-27,851
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	43,378,607	48,780,519
EXPENDITURE					
11	**PAYMENTS TO STATE AGENCIES**				
7061	CONTRACTS - A	0	0	25,255,025	30,338,754
7063	CONTRACTS - C	0	0	9,768	9,768
7064	CONTRACTS - D	0	0	-2,646,260	-2,336,131
7065	CONTRACTS - E	0	0	1,059,799	1,586,060
7068	CONTRACTS - H	0	0	11,798	11,798
7072	CONTRACTS - L	0	0	19,369,205	19,369,205
7075	MED/HEALTH CARE CONTRACTS	0	0	-208,199	-727,783
9022	TRANS TO LEGISLATIVE COUNSEL BUR	0	0	-100	-100
9043	TRANS TO HEALTH DIVISION	0	0	24,890	26,267
9044	TRANS TO WELFARE DIVISION	0	0	-1,440	-1,440
9046	TRANS TO LV MENTAL HEALTH	0	0	-68,503	-68,503
9153	TRANS TO CHILD AND FAMILY SERVICES	0	0	600,475	600,475
	TOTAL FOR CATEGORY 11	0	0	43,406,458	48,808,370
13	**CIVIL MONETARY PENALTY PAYMENTS**				
9043	TRANS TO HEALTH DIVISION	0	0	-27,851	-27,851
	TOTAL FOR CATEGORY 13	0	0	-27,851	-27,851
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	43,378,607	48,780,519
E900	**WIN WAIVER STAFF**				
	This decision unit requests the transfer of 25 staff positions from Health Care Financing and Policy budget account 3158 to the Aging and Disability Services Division budget account 3266 to support the Home and Community Based Waiver for Persons with Physical Disabilities (WIN). Aging and Disability Services will be assuming responsibility for the operations of the WIN waiver beginning in state fiscal year 2016.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-973,971	-995,393
3511	FED TITLE XIX RECEIPTS	0	0	-973,972	-995,393
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-1,947,943	-1,990,786

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-1,334,992	-1,368,747
5200	WORKERS COMPENSATION	0	0	-25,168	-26,485
5300	RETIREMENT	0	0	-213,316	-218,185
5400	PERSONNEL ASSESSMENT	0	0	-8,140	-8,351
5500	GROUP INSURANCE	0	0	-208,600	-208,600
5700	PAYROLL ASSESSMENT	0	0	-2,139	-2,192
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-35,510	-36,409
5800	UNEMPLOYMENT COMPENSATION	0	0	-1,739	-1,780
5840	MEDICARE	0	0	-18,742	-19,231
	TOTAL FOR CATEGORY 01	0	0	-1,848,346	-1,889,980
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-249	-249
6240	PERSONAL VEHICLE IN-STATE	0	0	-1,368	-1,368
6250	COMM AIR TRANS IN-STATE	0	0	-326	-326
	TOTAL FOR CATEGORY 03	0	0	-1,943	-1,943
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-2,527	-2,527
7027	OPERATING SUPPLIES-G	0	0	-1,106	-1,106
7030	FREIGHT CHARGES	0	0	-110	-110
7045	STATE PRINTING CHARGES	0	0	-413	-413
7050	EMPLOYEE BOND INSURANCE	0	0	-67	-67
7054	AG TORT CLAIM ASSESSMENT	0	0	-3,010	-3,010
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-21	-21
7087	LEGAL AND COURT-G	0	0	-1,663	-1,663
7110	NON-STATE OWNED OFFICE RENT	0	0	-66,731	-67,926
7255	B & G LEASE ASSESSMENT	0	0	-754	-768
7285	POSTAGE - STATE MAILROOM	0	0	-7,256	-7,256
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-292	-292
7291	CELL PHONE/PAGER CHARGES	0	0	-1,235	-1,235
7292	EITS VOICE MAIL	0	0	-1,627	-1,627
7295	EITS STATE PHONE LINE	0	0	-4,075	-4,075
7296	EITS LONG DISTANCE CHARGES	0	0	-496	-496
	TOTAL FOR CATEGORY 04	0	0	-91,383	-92,592
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-1,706	-1,706
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-2,607	-2,607

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	-1,958	-1,958
	TOTAL FOR CATEGORY 26	0	0	-6,271	-6,271
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-1,947,943	-1,990,786
E901	**LTSS WIN WAIVER STAFF**				
	This decision unit requests the transfer of eight new staff positions from the Division of Health Care Financing and Policy administration budget account 3158 to the Aging and Disability Services Division budget account 3266 to support the addition of 137 new slots for the Home and Community Based Waiver for Persons with Physical Disabilities (WIN). This request is a companion to M501 Administration budget account 3158.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-215,303	-261,505
3511	FED TITLE XIX RECEIPTS	0	0	-215,304	-261,505
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-430,607	-523,010
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-254,641	-350,134
5200	WORKERS COMPENSATION	0	0	-7,336	-8,338
5300	RETIREMENT	0	0	-33,739	-46,390
5400	PERSONNEL ASSESSMENT	0	0	-1,554	-2,137
5500	GROUP INSURANCE	0	0	-50,064	-66,752
5700	PAYROLL ASSESSMENT	0	0	-405	-561
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-6,775	-9,315
5800	UNEMPLOYMENT COMPENSATION	0	0	-331	-457
5840	MEDICARE	0	0	-3,694	-5,079
	TOTAL FOR CATEGORY 01	0	0	-358,539	-489,163
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-606	-809
7027	OPERATING SUPPLIES-G	0	0	-265	-354
7030	FREIGHT CHARGES	0	0	-26	-35
7045	STATE PRINTING CHARGES	0	0	-99	-132
7050	EMPLOYEE BOND INSURANCE	0	0	-21	-21
7054	AG TORT CLAIM ASSESSMENT	0	0	-963	-963
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-4	-6
7087	LEGAL AND COURT-G	0	0	-399	-532
7110	NON-STATE OWNED OFFICE RENT	0	0	-15,606	-21,140
7255	B & G LEASE ASSESSMENT	0	0	-176	-239
7285	POSTAGE - STATE MAILROOM	0	0	-1,741	-2,322
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-70	-93
7291	CELL PHONE/PAGER CHARGES	0	0	-296	-395
7292	EITS VOICE MAIL	0	0	-390	-521

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	-978	-1,304
7296	EITS LONG DISTANCE CHARGES	0	0	-119	-159
7299	TELEPHONE & DATA WIRING	0	0	-2,400	0
	TOTAL FOR CATEGORY 04	0	0	-24,159	-29,025
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-28,800	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-3,880	0
	TOTAL FOR CATEGORY 05	0	0	-32,680	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-409	-546
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-834	-834
7556	EITS SECURITY ASSESSMENT	0	0	-626	-626
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,816	-2,816
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-10,544	0
	TOTAL FOR CATEGORY 26	0	0	-15,229	-4,822
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-430,607	-523,010
	TOTAL REVENUES FOR BUDGET ACCOUNT 3158	123,305,299	162,486,143	192,111,558	206,701,821
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3158	123,305,299	162,486,143	192,111,558	206,701,821

Section B1: Summary by GL

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	19,814,852	28,976,303	28,015,180	29,831,578
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,504,570	1,280,347	1,424,535	1,509,984
2512	BALANCE FORWARD TO NEW YEAR	-1,280,346	0	0	0
2516	BUDGETARY TRANSFERS	0	-4,320,020	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	33,781	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-33,781	0	0	0
3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)	1,591,104	1,565,253	1,266,374	745,208
3506	MONEY FOLLOWS THE PERSON	715,942	623,660	610,125	675,028
3507	FEDERAL RECEIPTS-G	33,781	39,431	0	0
3508	PREVENT CHRONIC DISEASE GRANT	398,525	1,554,467	687,649	687,649
3511	FED TITLE XIX RECEIPTS	98,170,581	129,487,547	157,632,537	170,953,108
3537	SURVEY AND CERTIFICATION	571,807	690,675	571,807	571,807
3728	HEALTH COST CONTAINMENT FEE	1,131,870	1,613,274	1,126,666	1,126,666
3729	AUDIT FEES	118,387	0	178,765	0
4103	COUNTY REIMBURSEMENTS	105,069	167,008	105,069	105,069
4151	CIVIL PENALTIES	50,633	144,188	85,449	85,449
4157	FINES	55,950	82,062	55,950	55,950
4254	MISCELLANEOUS REVENUE	2,166	699	2,166	2,166
4335	FINES/FORFEITURES/PENALTIES	1,142	0	0	0
4620	TRANSFER IN FEDERAL GRANT REV	0	184,450	0	0
4654	TRANSFER FROM INTERIM FINANCE	14,770	0	0	0
4750	TRANS FROM IGT ACCOUNT	50,000	50,000	50,000	50,000
4752	TRANS FROM LTC PROVIDER TAX	288,277	313,018	299,286	302,159
	TOTAL REVENUES FOR BUDGET ACCOUNT 3158	123,305,299	162,486,143	192,111,558	206,701,821
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-913	0	0
5100	SALARIES	12,569,614	14,152,533	15,722,583	16,817,638
5120	FURLOUGH ADJUSTMENT	-293,715	0	0	0
5200	WORKERS COMPENSATION	240,593	287,555	311,260	328,546
5300	RETIREMENT	2,393,396	2,748,696	2,787,042	2,943,194
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	32,755	0	0
5400	PERSONNEL ASSESSMENT	85,412	84,795	94,401	101,068
5500	GROUP INSURANCE	1,963,948	2,319,632	2,492,770	2,620,016
5660	FURLOUGH LEAVE	293,715	0	0	0
5700	PAYROLL ASSESSMENT	22,090	22,639	25,151	26,904
5750	RETIRED EMPLOYEES GROUP INSURANCE	303,138	382,099	418,231	447,357
5800	UNEMPLOYMENT COMPENSATION	26,665	16,980	20,458	21,858

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5810	OVERTIME PAY	144	0	0	0
5830	COMP TIME PAYOFF	8,747	0	0	0
5840	MEDICARE	177,910	203,660	227,934	243,832
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	369	0	0
5904	VACANCY SAVINGS	0	-581,637	-581,637	-581,637
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-83,150	0	0
5930	LONGEVITY PAY	0	83,150	83,425	96,475
5960	TERMINAL SICK LEAVE PAY	45,197	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	100,101	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	695	0	0	0
	TOTAL FOR CATEGORY 01	17,937,650	19,669,163	21,601,618	23,065,251
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	11,323	18,237	14,049	13,823
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,075	0	1,075	1,075
6130	PUBLIC TRANS OUT-OF-STATE	729	1,981	1,129	1,029
6140	PERSONAL VEHICLE OUT-OF-STATE	992	426	1,205	1,129
6150	COMM AIR TRANS OUT-OF-STATE	14,434	14,430	18,534	17,634
	TOTAL FOR CATEGORY 02	28,553	35,074	35,992	34,690
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	23,966	28,451	48,576	48,891
6210	FS DAILY RENTAL IN-STATE	4,394	9,136	9,863	9,922
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	10,068	10,086	10,068	10,068
6215	NON-FS VEHICLE RENTAL IN-STATE	1,574	550	2,213	2,234
6230	PUBLIC TRANSPORTATION IN-STATE	57	7	162	162
6240	PERSONAL VEHICLE IN-STATE	7,208	8,711	9,324	9,419
6250	COMM AIR TRANS IN-STATE	31,451	24,285	41,325	41,325
	TOTAL FOR CATEGORY 03	78,718	81,226	121,531	122,021
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	27,169	29,039	40,067	41,887
7023	OPERATING SUPPLIES-C	0	4,706	0	0
7027	OPERATING SUPPLIES-G	12,623	0	13,440	14,080
7030	FREIGHT CHARGES	1,298	1,489	1,380	1,442
7043	PRINTING AND COPYING - B	0	8,110	0	0
7044	PRINTING AND COPYING - C	5,941	17,902	8,353	8,431
7045	STATE PRINTING CHARGES	4,585	27,598	6,732	7,034
7050	EMPLOYEE BOND INSURANCE	752	744	840	840
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	395	0	0	0
7052	VEHICLE COMP & COLLISION INS	465	474	473	473
7053	RISK MGT MISC INS POLICIES	711	406	711	711

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	33,407	33,407	37,740	37,740
7059	AG VEHICLE LIABILITY INSURANCE	1,246	1,245	1,246	1,246
705A	NON B&G - PROP. & CONT. INSURANCE	0	398	416	431
7063	CONTRACTS - C	2,239,494	4,217,780	3,876,858	3,872,747
7068	CONTRACTS - H	468,305	598,647	610,740	642,060
7069	CONTRACTS - I	279,912	275,000	222,000	222,000
7072	CONTRACTS - L	449,176	0	0	0
7075	MED/HEALTH CARE CONTRACTS	70,930	65,109	93,804	98,484
7087	LEGAL AND COURT-G	17,896	19,599	19,129	20,093
7090	EQUIPMENT REPAIR	539	380	539	539
7105	STATE OWNED BLDG RENT-OTHER	120	660	300	300
7110	NON-STATE OWNED OFFICE RENT	905,283	980,500	1,019,768	1,059,424
7111	NON-STATE OWNED STORAGE RENT	3,699	7,224	2,172	2,172
7113	NON-STATE OWNED MEETING ROOM RENT	58	0	58	58
7120	ADVERTISING & PUBLIC RELATIONS	0	8,072	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	4,723	539	4,723	4,723
7150	MOTOR POOL FLEET MAINTENANCE	256	902	360	363
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,510	4,465	3,529	3,562
7153	GASOLINE	6,613	9,119	9,298	9,385
7230	MINOR IMPRV-BLGS/FIXTRS	19	0	19	19
7251	B & G SPECIAL SERVICES - A	6,524	7,521	6,524	6,524
7255	B & G LEASE ASSESSMENT	10,794	11,168	11,554	11,999
7270	LATE FEES AND PENALTIES	239	0	0	0
7285	POSTAGE - STATE MAILROOM	78,332	54,058	115,428	120,661
7290	PHONE, FAX, COMMUNICATION LINE	1,678	8,902	2,578	2,766
7291	CELL PHONE/PAGER CHARGES	13,709	16,362	14,621	15,338
7292	EITS VOICE MAIL	15,129	18,779	21,072	22,061
7294	CONFERENCE CALL CHARGES	8,245	0	8,245	8,245
7295	EITS STATE PHONE LINE	46,433	53,450	59,717	62,200
7296	EITS LONG DISTANCE CHARGES	5,450	8,668	8,078	8,451
7297	EITS 800 TOLL FREE CHARGES	1,373	405	1,930	1,948
7299	TELEPHONE & DATA WIRING	0	1,012	17,400	0
7301	MEMBERSHIP DUES	8,785	9,860	8,785	8,785
7302	REGISTRATION FEES	11,055	3,558	14,796	14,226
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,145	0	0	0
7330	SPECIAL REPORTS	5,987	15,519	8,359	8,436
7370	PUBLICATIONS AND PERIODICALS	106,689	32,139	25,140	25,290
7430	PROFESSIONAL SERVICES	1,364	3,508	1,140	1,140
7460	EQUIPMENT PURCHASES < $1,000	30,299	2,113	13,553	13,553
7635	MISCELLANEOUS SERVICES	779	0	0	0
7637	NOTARY FEE APPLY OR RENEW	0	157	0	0
7638	MISCELLANEOUS SERVICES - B	12,219	35,727	12,219	12,219

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	65,535	74,227	91,611	92,455
	TOTAL FOR CATEGORY 04	4,970,888	6,670,647	6,417,445	6,486,541
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	32,073	0	208,800	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	22,520	0
	TOTAL FOR CATEGORY 05	32,073	0	231,320	0
09	**AUDIT EXPENSE**				
7069	CONTRACTS - I	163,734	0	178,765	0
	TOTAL FOR CATEGORY 09	163,734	0	178,765	0
10	**FISCAL AGENT**				
7000	OPERATING	0	-2,316,171	0	0
7063	CONTRACTS - C	2,985,786	5,061,120	6,135,776	6,499,404
7066	CONTRACTS - F	26,093,149	35,853,556	24,342,015	26,838,978
7069	CONTRACTS - I	4,805	2,319,158	0	0
7072	CONTRACTS - L	4,076,436	2,058,356	1,001,475	0
7075	MED/HEALTH CARE CONTRACTS	126,031	303,767	0	0
	TOTAL FOR CATEGORY 10	33,286,207	43,279,786	31,479,266	33,338,382
11	**PAYMENTS TO STATE AGENCIES**				
7061	CONTRACTS - A	19,737,900	0	44,992,925	50,076,654
7062	CONTRACTS - B	110,250	110,250	110,250	110,250
7063	CONTRACTS - C	10,813	20,581	20,581	20,581
7064	CONTRACTS - D	5,091,079	31,428,855	2,444,819	2,754,948
7065	CONTRACTS - E	5,569,358	4,587,868	6,629,157	7,155,418
7068	CONTRACTS - H	745,015	0	756,813	756,813
7070	CONTRACTS - J	762,410	900,654	762,410	762,410
7072	CONTRACTS - L	5,179,554	27,529,311	24,548,759	24,548,759
7075	MED/HEALTH CARE CONTRACTS	1,188,106	1,108,004	979,907	460,323
9022	TRANS TO LEGISLATIVE COUNSEL BUR	21,750	22,300	21,650	21,650
9043	TRANS TO HEALTH DIVISION	114,747	129,515	139,637	141,014
9044	TRANS TO WELFARE DIVISION	106,509	145,285	105,069	105,069
9046	TRANS TO LV MENTAL HEALTH	68,503	0	0	0
9153	TRANS TO CHILD AND FAMILY SERVICES	704,954	1,305,429	1,305,429	1,305,429
9158	TRANSFERS-INTRAFUND	0	572,901	0	0
	TOTAL FOR CATEGORY 11	39,410,948	67,860,953	82,817,406	88,219,318
13	**CIVIL MONETARY PENALTY PAYMENTS**				
9043	TRANS TO HEALTH DIVISION	27,851	0	0	0
	TOTAL FOR CATEGORY 13	27,851	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
21	**UTILIZATION REVIEW**				
7067	CONTRACTS - G	8,351,332	4,105,570	14,981,612	14,793,418
	TOTAL FOR CATEGORY 21	8,351,332	4,105,570	14,981,612	14,793,418
24	**PASS THRU TO LOCAL GOVT**				
7064	CONTRACTS - D	1,035,185	2,132,219	1,161,696	1,167,784
	TOTAL FOR CATEGORY 24	1,035,185	2,132,219	1,161,696	1,167,784
26	**INFORMATION SERVICES**				
7030	FREIGHT CHARGES	0	75	0	0
7063	CONTRACTS - C	0	119,000	0	80,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	135,519	67,106	128,241	61,944
7074	HARDWARE LICENSE/MNT CONTRACTS	21,673	37,468	19,071	9,824
7220	OTHER EDP COSTS (NON-EITS)	1,333	3,141	1,333	1,333
7223	OTHER (NON-EITS) EDP COSTS - A	255	0	255	255
7290	PHONE, FAX, COMMUNICATION LINE	5,943	2,487	41,400	41,400
7370	PUBLICATIONS AND PERIODICALS	39,543	10,184	121,243	121,243
7460	EQUIPMENT PURCHASES < $1,000	4,111	8,381	18,486	18,486
7510	EITS PROGRAMMER/DEVELOPER	0	12,856	0	0
7511	EITS DATA BASE ADMINISTRATOR	2,718	6,996	2,689	2,689
7526	EITS COMPUTING SVS - TAPE STORAGE	684	680	563	563
7532	EITS WEB HOSTING	3,876	3,452	2,448	2,448
7533	EITS EMAIL SERVICE	22,970	18,217	25,068	26,107
7535	EITS NON-SERVER HOSTING - BASIC	941	437	947	947
7536	EITS SERVER HOSTING - BASIC	3,658	7,985	3,683	3,683
7538	EITS SERVER HOSTING - FULL	8,363	0	10,525	10,525
7539	EITS DATA BASE HOSTING	3,999	3,795	3,795	3,795
7542	EITS SILVERNET ACCESS	38,174	44,019	44,019	44,019
7545	EITS VPN SECURE LINK	671	658	850	850
7554	EITS INFRASTRUCTURE ASSESSMENT	35,885	28,942	32,698	32,698
7556	EITS SECURITY ASSESSMENT	28,179	21,732	24,551	24,551
7557	NAS CARD READER	8,142	6,843	5,894	5,894
7558	EITS VIRTUAL SERVER ASSESSMENT	12,138	17,127	17,127	17,127
7770	COMPUTER SOFTWARE >$5,000	53,725	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	12,491	0	141,250	63,648
8230	MICROWAVE STATIONS & SYSTEMS	0	0	15,464	0
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	57,376	0
8277	SPECIAL EQUIPMENT <$5,000 - G	32,474	0	0	0
8370	COMPUTER HARDWARE >$5,000	57,210	63,345	122,631	41,218
8371	COMPUTER HARDWARE <$5,000 - A	184,739	1,992	126,448	98,106
	TOTAL FOR CATEGORY 26	719,414	486,918	968,055	713,353

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	7,873	9,257	8,218	8,218
6130	PUBLIC TRANS OUT-OF-STATE	352	1,210	552	552
6140	PERSONAL VEHICLE OUT-OF-STATE	1,153	69	1,276	1,276
6150	COMM AIR TRANS OUT-OF-STATE	2,727	7,134	3,527	3,527
6200	PER DIEM IN-STATE	1,878	4,970	1,878	1,878
6210	FS DAILY RENTAL IN-STATE	133	628	133	133
6230	PUBLIC TRANSPORTATION IN-STATE	30	0	30	30
6240	PERSONAL VEHICLE IN-STATE	392	231	392	392
6250	COMM AIR TRANS IN-STATE	1,791	5,720	1,791	1,791
7302	REGISTRATION FEES	46,488	34,903	46,572	46,572
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	730	0	730	730
7320	INSTRUCTIONAL SUPPLIES	1,026	700	1,026	1,026
	TOTAL FOR CATEGORY 30	64,573	64,822	66,125	66,125
31	**HEALTH CARE INFORMATION WEB SITE**				
7063	CONTRACTS - C	0	0	210,000	210,000
	TOTAL FOR CATEGORY 31	0	0	210,000	210,000
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	7,584	0	0
7134	NATURAL GAS UTILITIES	0	1,465	0	0
7136	GARBAGE DISPOSAL UTILITIES	0	2,708	0	0
7137	WATER & SEWER UTILITIES	0	427	0	0
	TOTAL FOR CATEGORY 59	0	12,184	0	0
60	**MMIS REPLACEMENT**				
6100	PER DIEM OUT-OF-STATE	886	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	34	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	118	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	715	0	1	1
7020	OPERATING SUPPLIES	0	872	0	0
7030	FREIGHT CHARGES	0	47	0	0
7044	PRINTING AND COPYING - C	0	519	0	0
7045	STATE PRINTING CHARGES	0	105	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	1	1
7060	CONTRACTS	0	1,825,791	0	0
7072	CONTRACTS - L	416,633	0	0	0
7075	MED/HEALTH CARE CONTRACTS	3,487	1,158,483	0	0
7087	LEGAL AND COURT-G	0	678	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	0	1,950	0	0
7255	B & G LEASE ASSESSMENT	0	22	0	0
7285	POSTAGE - STATE MAILROOM	0	1,340	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	22	0	0
7291	CELL PHONE/PAGER CHARGES	0	46	0	0
7292	EITS VOICE MAIL	0	65	0	0
7295	EITS STATE PHONE LINE	0	163	0	0
7296	EITS LONG DISTANCE CHARGES	0	212	0	0
7330	SPECIAL REPORTS	0	448	0	0
7533	EITS EMAIL SERVICE	0	68	0	0
	TOTAL FOR CATEGORY 60	421,874	2,990,832	2	2
61	**MMIS REPLACEMENT PHASE III**				
7072	CONTRACTS - L	0	0	13,533,409	19,961,110
	TOTAL FOR CATEGORY 61	0	0	13,533,409	19,961,110
70	**MONEY FOLLOWS THE PERSON GRANT**				
6000	TRAVEL	0	1,704	0	0
6100	PER DIEM OUT-OF-STATE	0	2,496	649	649
6130	PUBLIC TRANS OUT-OF-STATE	0	99	100	100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	158	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,153	800	800
6200	PER DIEM IN-STATE	1,044	1,517	777	777
6210	FS DAILY RENTAL IN-STATE	239	356	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	146	120	209	209
6240	PERSONAL VEHICLE IN-STATE	1,261	485	1,513	2,291
6250	COMM AIR TRANS IN-STATE	1,987	3,253	1,200	1,200
6274	DEBIT/CREDIT CARD CHARGE I/S	0	5	0	0
7000	OPERATING	0	13,556	13,556	13,556
7020	OPERATING SUPPLIES	952	5,642	1,500	1,500
7030	FREIGHT CHARGES	27	0	50	50
7043	PRINTING AND COPYING - B	136	0	150	150
7069	CONTRACTS - I	188,086	300,000	99,420	99,420
7294	CONFERENCE CALL CHARGES	1,131	0	1,001	1,001
7302	REGISTRATION FEES	558	0	558	558
7460	EQUIPMENT PURCHASES < $1,000	1,564	2,832	1,564	1,564
8371	COMPUTER HARDWARE <$5,000 - A	4,795	0	0	0
8708	AID TO INDIV-FAMILY PRESERVATN	76,703	0	281,476	355,196
8709	AID TO INDIV-FAMILY PRESERVATN	250	0	0	0
8778	CLIENT RENT PROVIDERS	11,331	0	12,516	15,794
9041	TRANS TO AGING SERVICES (OAA)	195,699	0	0	0
	TOTAL FOR CATEGORY 70	485,909	334,376	417,039	494,815

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
71	**MFP REINVESTMENT**				
8708	AID TO INDIV-FAMILY PRESERVATN	0	39,431	0	0
	TOTAL FOR CATEGORY 71	0	39,431	0	0
73	**HIT GRANT**				
6000	TRAVEL	0	11,525	0	0
6100	PER DIEM OUT-OF-STATE	757	786	757	757
6130	PUBLIC TRANS OUT-OF-STATE	0	15	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	73	0	0
6150	COMM AIR TRANS OUT-OF-STATE	554	752	554	554
6200	PER DIEM IN-STATE	2,303	0	2,303	2,303
6210	FS DAILY RENTAL IN-STATE	1,535	0	1,535	1,535
6215	NON-FS VEHICLE RENTAL IN-STATE	320	0	320	320
6240	PERSONAL VEHICLE IN-STATE	701	0	701	701
6250	COMM AIR TRANS IN-STATE	3,133	0	3,133	3,133
7000	OPERATING	0	74,012	0	0
7020	OPERATING SUPPLIES	1,177	4,468	1,404	1,480
7027	OPERATING SUPPLIES-G	663	0	763	796
7030	FREIGHT CHARGES	0	0	10	13
7043	PRINTING AND COPYING - B	185	0	185	185
7045	STATE PRINTING CHARGES	16	0	53	66
7046	QUICK PRINT JOBS - CARSON CITY	1,005	0	1,005	1,005
7072	CONTRACTS - L	583,554	760,600	697,000	766,700
7074	HARDWARE LICENSE/MNT CONTRACTS	0	70	0	0
7087	LEGAL AND COURT-G	0	0	150	200
7285	POSTAGE - STATE MAILROOM	0	0	653	871
7290	PHONE, FAX, COMMUNICATION LINE	0	0	26	35
7291	CELL PHONE/PAGER CHARGES	0	0	111	148
7299	TELEPHONE & DATA WIRING	0	0	900	0
7301	MEMBERSHIP DUES	0	8,000	0	0
7302	REGISTRATION FEES	395	1,000	395	395
7460	EQUIPMENT PURCHASES < $1,000	1,012	2,100	1,012	1,012
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,056	1,056
7980	OPERATING LEASE PAYMENTS	478	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	10,800	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	1,200	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,954	0
8700	AID TO INDIVIDUALS	1,037,000	5,332,199	1,037,000	1,037,000
8701	AID TO INDIVIDUALS-A	1,158,838	0	1,158,838	1,158,838
8702	AID TO INDIVIDUALS-B	357,000	0	357,000	357,000
8704	AID TO INDIVIDUALS-D	518,500	0	518,500	518,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8705	AID TO INDIVIDUALS-E	21,250	0	21,250	21,250
8750	AID TO PRIVATE ORGANIZATIONS	10,970,588	4,252,309	10,970,588	10,970,588
	TOTAL FOR CATEGORY 73	14,660,964	10,447,909	14,793,156	14,846,441
77	**PREVENT CHRONIC DISEASE GRANT**				
6000	TRAVEL	0	1,849	0	0
6100	PER DIEM OUT-OF-STATE	1,090	509	1,090	1,090
6130	PUBLIC TRANS OUT-OF-STATE	135	30	135	135
6140	PERSONAL VEHICLE OUT-OF-STATE	209	71	209	209
6150	COMM AIR TRANS OUT-OF-STATE	2,126	1,107	2,126	2,126
6200	PER DIEM IN-STATE	293	424	293	293
6210	FS DAILY RENTAL IN-STATE	33	0	33	33
6215	NON-FS VEHICLE RENTAL IN-STATE	0	82	0	0
6240	PERSONAL VEHICLE IN-STATE	133	110	133	133
6250	COMM AIR TRANS IN-STATE	679	491	679	679
7000	OPERATING	0	14,332	0	0
7020	OPERATING SUPPLIES	204	2,642	204	204
7069	CONTRACTS - I	329,975	24,017	619,502	619,502
7294	CONFERENCE CALL CHARGES	84	0	84	84
7302	REGISTRATION FEES	0	80	0	0
7635	MISCELLANEOUS SERVICES	0	1,446,581	0	0
	TOTAL FOR CATEGORY 77	334,961	1,492,325	624,488	624,488
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	29,540	0	0	0
	TOTAL FOR CATEGORY 84	29,540	0	0	0
85	**RESERVE FOR RESIDENT PROTECTION**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,424,535	1,509,984	1,595,433
	TOTAL FOR CATEGORY 85	0	1,424,535	1,509,984	1,595,433
86	**NEW CATEGORY FROM WP LOAD**				
7000	OPERATING	0	33,781	0	0
	TOTAL FOR CATEGORY 86	0	33,781	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	178,306	178,304	178,304	178,304
	TOTAL FOR CATEGORY 87	178,306	178,304	178,304	178,304
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	235,761	314,858	315,716	315,716
	TOTAL FOR CATEGORY 88	235,761	314,858	315,716	315,716

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	850,858	831,230	468,629	468,629
	TOTAL FOR CATEGORY 89	850,858	831,230	468,629	468,629
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3158	123,305,299	162,486,143	192,111,558	206,701,821

Section A1: Line Item Detail by GL

Budget Account: 3160 HHS-HCF&P - INCREASED QUALITY OF NURSING CARE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	The purpose of this Decision Unit is to request continued funding for expenditures associated with the Increased Quality of Nursing Care account which collects Long Term Care (LTC) provider tax payments on freestanding long term care facilities to increase the quality of long term nursing care in Nevada.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	900,000	900,000	900,000	900,000
2512	BALANCE FORWARD TO NEW YEAR	-900,000	0	0	0
3337	LONG TERM CARE PROVIDER TAX	28,827,728	31,301,827	28,827,728	28,827,728
4326	TREASURER'S INTEREST DISTRIB	2,566	2,687	2,566	2,566
	TOTAL REVENUES FOR DECISION UNIT B000	28,830,294	32,204,514	29,730,294	29,730,294
EXPENDITURE					
10	**TRANSFER TO BA 3243 - MEDICAID**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	28,542,017	30,991,496	28,542,017	28,542,017
	TOTAL FOR CATEGORY 10	28,542,017	30,991,496	28,542,017	28,542,017
11	**TRANSFER TO BA 3158 - ADMINISTRATION**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	288,277	313,018	288,277	288,277
	TOTAL FOR CATEGORY 11	288,277	313,018	288,277	288,277
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	900,000	900,000	900,000
	TOTAL FOR CATEGORY 86	0	900,000	900,000	900,000
	TOTAL EXPENDITURES FOR DECISION UNIT B000	28,830,294	32,204,514	29,730,294	29,730,294
M150	**ADJUSTMENTS TO BASE**				
	This decision unit adjusts base amounts for both years of the biennium based on current projections of provider tax revenue. [See Attachment]				
REVENUE					
00	**REVENUE**				
3337	LONG TERM CARE PROVIDER TAX	0	0	1,100,899	1,388,214
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,100,899	1,388,214
EXPENDITURE					
10	**TRANSFER TO BA 3243 - MEDICAID**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	1,089,891	1,374,333
	TOTAL FOR CATEGORY 10	0	0	1,089,891	1,374,333
11	**TRANSFER TO BA 3158 - ADMINISTRATION**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	11,008	13,881
	TOTAL FOR CATEGORY 11	0	0	11,008	13,881
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,100,899	1,388,214

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 3160	28,830,294	32,204,514	30,831,193	31,118,508
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3160	28,830,294	32,204,514	30,831,193	31,118,508

Section B1: Summary by GL

Budget Account: 3160 HHS-HCF&P - INCREASED QUALITY OF NURSING CARE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	900,000	900,000	900,000	900,000
2512	BALANCE FORWARD TO NEW YEAR	-900,000	0	0	0
3337	LONG TERM CARE PROVIDER TAX	28,827,728	31,301,827	29,928,627	30,215,942
4326	TREASURER'S INTEREST DISTRIB	2,566	2,687	2,566	2,566
	TOTAL REVENUES FOR BUDGET ACCOUNT 3160	28,830,294	32,204,514	30,831,193	31,118,508
EXPENDITURE					
10	**TRANSFER TO BA 3243 - MEDICAID**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	28,542,017	30,991,496	29,631,908	29,916,350
	TOTAL FOR CATEGORY 10	28,542,017	30,991,496	29,631,908	29,916,350
11	**TRANSFER TO BA 3158 - ADMINISTRATION**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	288,277	313,018	299,285	302,158
	TOTAL FOR CATEGORY 11	288,277	313,018	299,285	302,158
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	900,000	900,000	900,000
	TOTAL FOR CATEGORY 86	0	900,000	900,000	900,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3160	28,830,294	32,204,514	30,831,193	31,118,508

Section A1: Line Item Detail by GL

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for six hundred seventy eight positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	71,976,425	65,548,146	84,791,224	85,636,831
2510	REVERSIONS	-75,000	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	212,594	0	0
2512	BALANCE FORWARD TO NEW YEAR	-212,594	0	0	0
3421	HUD - PATHWAYS	277,297	193,487	277,297	277,297
3431	SHELTER PLUS CARE GRANT	1,655,029	1,547,748	1,655,029	1,655,029
3432	HUD - DUAL SUCCESS	251,704	412,553	251,704	251,704
3501	FEDERAL RECEIPTS - PRIOR YEAR	380,585	0	0	0
3802	CLIENT CHARGE	14,718	59,163	14,718	14,718
3817	MEDICARE	2,490,928	3,822,302	2,490,928	2,490,928
3818	PHOTOCOPY SERVICE CHARGE	27,883	22,175	27,883	27,883
3827	AGENCY SERVICES	116,587	123,679	116,587	116,587
3860	TITLE XIX MEDICAID OT	3,808,689	7,665,314	3,808,690	3,808,690
3862	TITLE XIX MEDICAID CASE MGMT	718,921	1,918,476	718,921	718,921
3864	MEDICAID ADMIN CHARGES	43,145	181,479	43,145	43,145
3870	TITLE XX	621,552	625,868	621,552	621,552
4066	PHARMACY SALES	260,848	150,527	260,848	260,848
4111	CLARK CO RECEIPTS	0	22,812	0	0
4200	INSURANCE RECOVERIES	221,797	169,324	221,797	221,797
4654	TRANSFER FROM INTERIM FINANCE	4,161,477	1,896,897	4,161,477	4,161,477
4669	TRANSFER FROM OTHER BUDGET ACCOUNTS	310,133	329,929	310,133	310,133
4758	TRANSFER FROM TREASURER	1,871,572	3,058,174	1,871,572	1,871,572
	TOTAL REVENUES FOR DECISION UNIT B000	88,921,696	87,960,647	101,643,505	102,489,112
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	770,393	0	0
5100	SALARIES	31,056,341	38,599,248	40,899,206	41,589,670
5120	FURLOUGH ADJUSTMENT	-734,893	0	-734,893	-734,893
5200	WORKERS COMPENSATION	543,535	668,960	683,277	705,401
5300	RETIREMENT	4,978,223	6,238,667	6,085,679	6,184,005
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	71,184	0	0
5400	PERSONNEL ASSESSMENT	196,628	193,589	203,704	207,867
5500	GROUP INSURANCE	4,476,053	5,590,480	5,673,920	5,673,920
5660	FURLOUGH LEAVE	734,893	0	734,893	734,893
5700	PAYROLL ASSESSMENT	60,841	61,760	65,399	66,552
5750	RETIRED EMPLOYEES GROUP INSURANCE	749,140	1,042,181	1,087,961	1,106,295

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	70,121	46,322	53,173	54,121
5810	OVERTIME PAY	1,165,159	518,489	1,165,159	1,165,159
5820	HOLIDAY PAY	322,956	137,423	322,956	322,956
5840	MEDICARE	462,599	556,405	589,650	599,663
5841	SOCIAL SECURITY	0	0	2,163	2,245
5880	SHIFT DIFFERENTIAL PAY	327,116	164,462	327,116	327,116
5904	VACANCY SAVINGS	0	-2,553,459	0	0
5910	STANDBY PAY	30,586	36,317	30,586	30,586
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-139,650	0	0
5930	LONGEVITY PAY	0	137,725	0	0
5960	TERMINAL SICK LEAVE PAY	29,459	0	29,459	29,459
5970	TERMINAL ANNUAL LEAVE PAY	273,629	0	273,629	273,629
5975	FORFEITED ANNUAL LEAVE PAYOFF	5,663	0	5,663	5,663
	TOTAL FOR CATEGORY 01	44,748,049	52,140,496	57,498,700	58,344,307
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	12,580	6,182	12,580	12,580
6210	FS DAILY RENTAL IN-STATE	1,109	503	1,109	1,109
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	98,852	102,781	98,852	98,852
6215	NON-FS VEHICLE RENTAL IN-STATE	259	0	259	259
6240	PERSONAL VEHICLE IN-STATE	3,635	20,669	3,635	3,635
6250	COMM AIR TRANS IN-STATE	11,743	3,492	11,743	11,743
	TOTAL FOR CATEGORY 03	128,178	133,627	128,178	128,178
04	**OPERATING EXPENSES**				
6000	TRAVEL	0	12,864	0	0
7000	OPERATING	0	39,812	0	0
7020	OPERATING SUPPLIES	96,828	140,525	96,828	96,828
7021	OPERATING SUPPLIES-A	212,171	172,682	212,171	212,171
7024	OPERATING SUPPLIES-D	65,931	72,124	65,931	65,931
7026	OPERATING SUPPLIES-F	6,684	6,839	6,684	6,684
7040	NON-STATE PRINTING SERVICES	179	971	179	179
7041	PRINTING AND COPYING - A	45,155	28,377	45,155	45,155
7045	STATE PRINTING CHARGES	10,394	10,214	10,394	10,394
7046	QUICK PRINT JOBS - CARSON CITY	186	317	186	186
7050	EMPLOYEE BOND INSURANCE	1,807	1,787	1,817	1,817
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	17,773	17,481	17,773	17,773
7052	VEHICLE COMP & COLLISION INS	931	946	931	931
7054	AG TORT CLAIM ASSESSMENT	80,301	80,301	81,625	81,625
7059	AG VEHICLE LIABILITY INSURANCE	2,491	2,491	2,491	2,491
705A	NON B&G - PROP. & CONT. INSURANCE	0	293	0	0
7061	CONTRACTS - A	0	50,960	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7064	CONTRACTS - D	295,777	614,500	295,777	295,777
7065	CONTRACTS - E	131,561	162,279	131,561	131,561
7066	CONTRACTS - F	113,362	15,219	113,362	113,362
7067	CONTRACTS - G	88,068	66,720	88,068	88,068
7068	CONTRACTS - H	17,935	0	17,935	17,935
7069	CONTRACTS - I	470,349	555,545	470,349	470,349
7070	CONTRACTS - J	9,897	7,008	9,897	9,897
7075	MED/HEALTH CARE CONTRACTS	709,297	633,261	709,297	709,297
7090	EQUIPMENT REPAIR	3,107	8,005	3,107	3,107
7110	NON-STATE OWNED OFFICE RENT	521,442	607,486	521,442	521,442
7111	NON-STATE OWNED STORAGE RENT	31,941	21,432	31,941	31,941
7112	NON-STATE OWNED RENTAL MISC	1,108	0	1,108	1,108
7120	ADVERTISING & PUBLIC RELATIONS	32,528	10,066	32,528	32,528
7151	OUTSIDE MAINTENANCE OF VEHICLE	130	916	130	130
7153	GASOLINE	7,772	13,293	7,772	7,772
7156	VEHICLE REPAIR & REPLACEMENT PARTS	15,735	16,710	15,735	15,735
7157	VEHICLE SUPPLIES - OTHER	387	4,899	387	387
7180	MED/DENT SVCS - NON-CONTRACT	0	3,451	0	0
7185	MED/DENT SUPP - NON-CONTRACT	71,944	56,512	71,944	71,944
7186	MED/DENT SUPP - NON-CONTRACT-A	30,950	27,361	30,950	30,950
7187	MED/DENT SUPP - NON-CONTRACT-B	74,356	16,062	74,356	74,356
7255	B & G LEASE ASSESSMENT	5,717	7,106	5,717	5,717
7260	TAXES AND ASSESSMENTS	569	159	569	569
7270	LATE FEES AND PENALTIES	1,838	0	1,838	1,838
7280	OUTSIDE POSTAGE	4,321	5,591	4,321	4,321
7285	POSTAGE - STATE MAILROOM	33,619	32,660	33,619	33,619
7290	PHONE, FAX, COMMUNICATION LINE	105,920	101,925	105,920	105,920
7291	CELL PHONE/PAGER CHARGES	50,698	34,211	50,698	50,698
7292	EITS VOICE MAIL	26,488	34,494	26,488	26,488
7294	CONFERENCE CALL CHARGES	1,658	0	1,658	1,658
7295	EITS STATE PHONE LINE	124,026	161,539	124,026	124,026
7296	EITS LONG DISTANCE CHARGES	14,497	16,171	14,497	14,497
7299	TELEPHONE & DATA WIRING	12,915	0	12,915	12,915
7301	MEMBERSHIP DUES	3,215	3,773	3,215	3,215
7302	REGISTRATION FEES	1,150	0	1,150	1,150
7330	SPECIAL REPORTS	300	0	300	300
7340	INSPECTIONS & CERTIFICATIONS	42,736	46,483	42,736	42,736
7370	PUBLICATIONS AND PERIODICALS	7,886	5,923	7,886	7,886
7380	EMPLOYEE MOVING COSTS	11,757	0	11,757	11,757
7400	CLIENT SERVICE PROVIDER PMTS	69,073	111,413	69,073	69,073
7401	CLIENT SERVICE PROVIDER PMTS-A	36,778	26,887	36,778	36,778
7410	CLIENT MEDICAL PROVIDER PMTS	25,471	24,406	25,471	25,471

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7420	CLIENT MATERIAL PROVIDER PMTS	4,285	5,968	4,285	4,285
7440	INTERVIEW COSTS	570	0	570	570
7460	EQUIPMENT PURCHASES < $1,000	25,101	16,207	25,101	25,101
7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,811	0	10,811	10,811
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	1,728	0	0
7635	MISCELLANEOUS SERVICES	0	2,505	0	0
7960	RENTALS FOR LAND/EQUIPMENT	498	0	498	498
7980	OPERATING LEASE PAYMENTS	51,081	41,299	51,081	51,081
	TOTAL FOR CATEGORY 04	3,841,455	4,160,157	3,842,789	3,842,789
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7060	CONTRACTS	14,844	11,220	14,844	14,844
7061	CONTRACTS - A	17,966	14,975	17,966	17,966
7062	CONTRACTS - B	21,671	0	21,671	21,671
7063	CONTRACTS - C	12,246	24,999	12,246	12,246
7064	CONTRACTS - D	0	13,680	0	0
7065	CONTRACTS - E	87,325	103,200	87,325	87,325
7066	CONTRACTS - F	14,342	9,837	14,342	14,342
7067	CONTRACTS - G	8,390	0	8,390	8,390
7070	CONTRACTS - J	44,390	41,567	44,390	44,390
7071	CONTRACTS - K	15,475	13,800	15,475	15,475
7072	CONTRACTS - L	4,340	5,292	4,340	4,340
7090	EQUIPMENT REPAIR	3,298	17,313	3,298	3,298
7140	MAINTENANCE OF BLDGS AND GRDS	41,292	21,660	41,292	41,292
7141	MAINTENANCE OF BLDGS AND GRDS-A	1,755	5,062	1,755	1,755
7143	MAINTENANCE OF BLDGS AND GRDS-C	9,238	4,774	9,238	9,238
7144	MAINTENANCE OF BLDGS AND GRDS-D	5,175	1,581	5,175	5,175
7145	MAINTENANCE OF BLDGS AND GRDS-E	835	957	835	835
7146	MAINTENANCE OF BLDGS AND GRDS-F	59,923	88,165	59,923	59,923
7147	MAINTENANCE OF BLDGS AND GRDS-G	1,014	0	1,014	1,014
7148	MAINTENANCE OF BLDGS AND GRDS-H	16,990	36,132	16,990	16,990
7230	MINOR IMPRV-BLGS/FIXTRS	1,750	0	1,750	1,750
	TOTAL FOR CATEGORY 07	382,259	414,214	382,259	382,259
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	6,852,489	3,609,191	6,852,489	6,852,489
7750	NON EMPLOYEE IN-STATE TRAVEL	0	24,000	0	0
	TOTAL FOR CATEGORY 08	6,852,489	3,633,191	6,852,489	6,852,489
09	**MENTAL HEALTH TECH SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	1,385,440	436,564	1,385,440	1,385,440
	TOTAL FOR CATEGORY 09	1,385,440	436,564	1,385,440	1,385,440

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**				
7075	MED/HEALTH CARE CONTRACTS	351,739	0	351,739	351,739
9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	0	590,214	0	0
	TOTAL FOR CATEGORY 11	351,739	590,214	351,739	351,739
12	**GENERAL MEDICINE SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	1,247,090	800,000	1,247,090	1,247,090
	TOTAL FOR CATEGORY 12	1,247,090	800,000	1,247,090	1,247,090
15	**FOOD SERVICE CENTER**				
7064	CONTRACTS - D	1,179,638	1,235,124	1,179,638	1,179,638
7201	FOOD-A	87,202	93,251	87,202	87,202
	TOTAL FOR CATEGORY 15	1,266,840	1,328,375	1,266,840	1,266,840
18	**TRANSITIONAL HOUSING**				
7400	CLIENT SERVICE PROVIDER PMTS	2,733,790	1,108,315	2,733,790	2,733,790
7401	CLIENT SERVICE PROVIDER PMTS-A	1,228,878	808,704	1,228,878	1,228,878
7402	CLIENT SERVICE PROVIDER PMTS-B	1,814,995	325,584	1,814,995	1,814,995
7403	CLIENT SERVICE PROVIDER PMTS-C	639,262	338,220	639,262	639,262
7404	CLIENT SERVICE PROVIDER PMTS-D	1,714,424	1,951,218	1,714,424	1,714,424
7405	CLIENT SERVICE PROVIDER PMTS-E	577,073	404,928	577,073	577,073
7406	CLIENT SERVICE PROVIDER PMTS-F	1,451,048	1,099,788	1,451,048	1,451,048
7407	CLIENT SERVICE PROVIDER PMTS-G	220,854	277,902	220,854	220,854
7408	CLIENT SERVICE PROVIDER PMTS-H	29,409	0	29,409	29,409
7409	CLIENT SERVICE PROVIDER PMTS-I	4,735	0	4,735	4,735
8780	AID TO NON-PROFIT ORGS	0	111,182	0	0
8783	AID TO NON-PROFIT ORGS-C	0	3,765	0	0
8784	AID TO NON-PROFIT ORGS-D	0	119,682	0	0
8787	AID TO NON-PROFIT ORGS-G	0	2,430	0	0
	TOTAL FOR CATEGORY 18	10,414,468	6,551,718	10,414,468	10,414,468
19	**SHELTER PLUS CARE GRANT**				
7403	CLIENT SERVICE PROVIDER PMTS-C	1,546,687	1,546,524	1,546,687	1,546,687
8783	AID TO NON-PROFIT ORGS-C	0	1,224	0	0
	TOTAL FOR CATEGORY 19	1,546,687	1,547,748	1,546,687	1,546,687
20	**DUAL SUCCESS**				
7403	CLIENT SERVICE PROVIDER PMTS-C	0	412,553	0	0
7404	CLIENT SERVICE PROVIDER PMTS-D	2,270	0	2,270	2,270
7408	CLIENT SERVICE PROVIDER PMTS-H	249,433	0	249,433	249,433
	TOTAL FOR CATEGORY 20	251,703	412,553	251,703	251,703

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
22	**PATHWAYS**				
7000	OPERATING	0	188,750	0	0
7400	CLIENT SERVICE PROVIDER PMTS	6,714	0	6,714	6,714
7401	CLIENT SERVICE PROVIDER PMTS-A	1,383	0	1,383	1,383
7402	CLIENT SERVICE PROVIDER PMTS-B	6,203	0	6,203	6,203
7403	CLIENT SERVICE PROVIDER PMTS-C	38,891	0	38,891	38,891
7407	CLIENT SERVICE PROVIDER PMTS-G	216,947	0	216,947	216,947
	TOTAL FOR CATEGORY 22	270,138	188,750	270,138	270,138
24	**CLARK COUNTY MENTAL HEALTH COURT**				
7000	OPERATING	0	750,000	0	0
7153	GASOLINE	2,226	2,387	2,226	2,226
7291	CELL PHONE/PAGER CHARGES	0	864	0	0
7400	CLIENT SERVICE PROVIDER PMTS	264,302	439,188	264,302	264,302
7401	CLIENT SERVICE PROVIDER PMTS-A	152,214	0	152,214	152,214
7402	CLIENT SERVICE PROVIDER PMTS-B	241,462	0	241,462	241,462
7404	CLIENT SERVICE PROVIDER PMTS-D	4,008	26,940	4,008	4,008
7533	EITS EMAIL SERVICE	0	273	0	0
8780	AID TO NON-PROFIT ORGS	0	109,019	0	0
8784	AID TO NON-PROFIT ORGS-D	0	93,012	0	0
	TOTAL FOR CATEGORY 24	664,212	1,421,683	664,212	664,212
25	**COMMUNITY TRIAGE CENTER**				
7000	OPERATING	0	255,500	0	0
7075	MED/HEALTH CARE CONTRACTS	750,000	750,000	750,000	750,000
	TOTAL FOR CATEGORY 25	750,000	1,005,500	750,000	750,000
26	**INFORMATION SERVICES**				
7000	OPERATING	0	3,848	0	0
7020	OPERATING SUPPLIES	3,471	25,549	3,471	3,471
7029	OPERATING SUPPLIES-I	53,475	59,798	53,475	53,475
7073	SOFTWARE LICENSE/MNT CONTRACTS	214,527	18,530	214,527	214,527
7290	PHONE, FAX, COMMUNICATION LINE	4,925	0	4,925	4,925
7291	CELL PHONE/PAGER CHARGES	14,796	11,517	14,796	14,796
7460	EQUIPMENT PURCHASES < $1,000	3,508	0	3,508	3,508
7533	EITS EMAIL SERVICE	65,122	62,087	65,122	65,122
7545	EITS VPN SECURE LINK	2,414	2,077	2,414	2,414
7554	EITS INFRASTRUCTURE ASSESSMENT	86,258	69,569	70,715	70,715
7556	EITS SECURITY ASSESSMENT	67,732	52,237	53,099	53,099
7771	COMPUTER SOFTWARE <$5,000 - A	10,976	36,930	10,976	10,976
8370	COMPUTER HARDWARE >$5,000	44,035	8,970	44,035	44,035

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	722,343	64,795	722,343	722,343
	TOTAL FOR CATEGORY 26	1,293,582	415,907	1,263,406	1,263,406
30	**TRAINING**				
6000	TRAVEL	0	5,285	0	0
6100	PER DIEM OUT-OF-STATE	1,544	0	1,544	1,544
6130	PUBLIC TRANS OUT-OF-STATE	47	0	47	47
6200	PER DIEM IN-STATE	255	2,044	255	255
6240	PERSONAL VEHICLE IN-STATE	148	530	148	148
6250	COMM AIR TRANS IN-STATE	1,243	0	1,243	1,243
7302	REGISTRATION FEES	21,823	21,954	21,823	21,823
7320	INSTRUCTIONAL SUPPLIES	2,043	7,038	2,043	2,043
7340	INSPECTIONS & CERTIFICATIONS	0	1,016	0	0
7370	PUBLICATIONS AND PERIODICALS	0	764	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	5,634	0	5,634	5,634
	TOTAL FOR CATEGORY 30	32,737	38,631	32,737	32,737
32	**APSES LOAN REPAYMENTS**				
8410	PRIN-INSTALLMENT/LEASE PURCHASE	108,209	108,209	108,209	108,209
	TOTAL FOR CATEGORY 32	108,209	108,209	108,209	108,209
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**				
7000	OPERATING	0	1,568,000	0	0
7400	CLIENT SERVICE PROVIDER PMTS	633,864	0	633,864	633,864
7401	CLIENT SERVICE PROVIDER PMTS-A	216,565	0	216,565	216,565
7402	CLIENT SERVICE PROVIDER PMTS-B	420,055	0	420,055	420,055
	TOTAL FOR CATEGORY 35	1,270,484	1,568,000	1,270,484	1,270,484
40	**MEDICATIONS**				
7000	OPERATING	0	-3,378,507	0	0
7076	PHARMACEUTICAL CONTRACTS	6,736,128	12,522,234	6,736,128	6,736,128
7186	MED/DENT SUPP - NON-CONTRACT-A	18,428	0	18,428	18,428
7420	CLIENT MATERIAL PROVIDER PMTS	120,984	120,510	120,984	120,984
	TOTAL FOR CATEGORY 40	6,875,540	9,264,237	6,875,540	6,875,540
41	**DCFS PHARMACY**				
7076	PHARMACEUTICAL CONTRACTS	264,236	150,527	264,236	264,236
7186	MED/DENT SUPP - NON-CONTRACT-A	160	0	160	160
7771	COMPUTER SOFTWARE <$5,000 - A	94	0	94	94
	TOTAL FOR CATEGORY 41	264,490	150,527	264,490	264,490
50	**ONE SHOT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	79,952	0	0
7020	OPERATING SUPPLIES	6,499	0	6,499	6,499
7021	OPERATING SUPPLIES-A	806	0	806	806
7024	OPERATING SUPPLIES-D	7,383	0	7,383	7,383
7026	OPERATING SUPPLIES-F	6,591	0	6,591	6,591
7065	CONTRACTS - E	233,516	0	233,516	233,516
7140	MAINTENANCE OF BLDGS AND GRDS	63	0	63	63
7141	MAINTENANCE OF BLDGS AND GRDS-A	100	0	100	100
7144	MAINTENANCE OF BLDGS AND GRDS-D	596	0	596	596
7145	MAINTENANCE OF BLDGS AND GRDS-E	162	0	162	162
7185	MED/DENT SUPP - NON-CONTRACT	660	0	660	660
7460	EQUIPMENT PURCHASES < $1,000	16,291	0	16,291	16,291
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,930	0	4,930	4,930
8174	CIP INSPECTION TRANSFER	53,283	0	53,283	53,283
8241	NEW FURNISHINGS <$5,000 - A	20,512	0	20,512	20,512
8371	COMPUTER HARDWARE <$5,000 - A	3,656	0	3,656	3,656
	TOTAL FOR CATEGORY 50	355,048	79,952	355,048	355,048
51	**SPWB**				
9017	TRANS TO PUBLIC WORKS BOARD	3,058,374	0	3,058,374	3,058,374
	TOTAL FOR CATEGORY 51	3,058,374	0	3,058,374	3,058,374
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	332,276	334,743	332,276	332,276
7133	OIL UTILITIES	1,708	2,757	1,708	1,708
7134	NATURAL GAS UTILITIES	58,975	81,054	58,975	58,975
7136	GARBAGE DISPOSAL UTILITIES	88,363	103,390	88,363	88,363
7137	WATER & SEWER UTILITIES	189,381	205,514	189,381	189,381
7138	OTHER UTILITIES	1,893	1,589	1,893	1,893
	TOTAL FOR CATEGORY 59	672,596	729,047	672,596	672,596
82	**DPBH COST ALLOCATION**				
7399	COST ALLOCATION - F	186,999	106,899	186,999	186,999
739B	COST ALLOCATION - 739B	0	79,068	0	0
	TOTAL FOR CATEGORY 82	186,999	185,967	186,999	186,999
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	29,137	29,137	29,137	29,137
	TOTAL FOR CATEGORY 87	29,137	29,137	29,137	29,137
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	205,576	215,848	205,576	205,576

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 88	205,576	215,848	205,576	205,576
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	12,610	11,023	12,610	12,610
	TOTAL FOR CATEGORY 89	12,610	11,023	12,610	12,610
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	387,744	4,737	387,744	387,744
	TOTAL FOR CATEGORY 93	387,744	4,737	387,744	387,744
95	**DEFERRED FACILITIES MAINTENANCE**				
7000	OPERATING	0	394,635	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	67,823	0	67,823	67,823
	TOTAL FOR CATEGORY 95	67,823	394,635	67,823	67,823
	TOTAL EXPENDITURES FOR DECISION UNIT B000	88,921,696	87,960,647	101,643,505	102,489,112
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	30,130	30,130
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	30,130	30,130
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	7,181	7,181
7295	EITS STATE PHONE LINE	0	0	26,539	26,539
	TOTAL FOR CATEGORY 04	0	0	33,720	33,720
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-5,531	-5,531
7545	EITS VPN SECURE LINK	0	0	-23	-23
	TOTAL FOR CATEGORY 26	0	0	-5,554	-5,554
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	10,272	10,272
	TOTAL FOR CATEGORY 88	0	0	10,272	10,272
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-8,308	-8,308
	TOTAL FOR CATEGORY 89	0	0	-8,308	-8,308
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	30,130	30,130

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M101	**AGENCY SPECIFIC INFLATION**				
	This request funds increased medication costs due to inflation. The inflation rate is 3.90 percent for fiscal year 2016 and 4.00 percent for fiscal year 2017. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	268,130	275,005
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	268,130	275,005
EXPENDITURE					
40	**MEDICATIONS**				
7076	PHARMACEUTICAL CONTRACTS	0	0	268,130	275,005
	TOTAL FOR CATEGORY 40	0	0	268,130	275,005
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	268,130	275,005
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-6,698,132	-6,132,268
3421	HUD - PATHWAYS	0	0	160,842	160,842
3431	SHELTER PLUS CARE GRANT	0	0	72,043	72,043
3432	HUD - DUAL SUCCESS	0	0	160,849	160,849
3817	MEDICARE	0	0	-614,493	-614,493
3827	AGENCY SERVICES	0	0	129,313	131,549
3860	TITLE XIX MEDICAID OT	0	0	537,128	540,266
3862	TITLE XIX MEDICAID CASE MGMT	0	0	170,853	171,496
3864	MEDICAID ADMIN CHARGES	0	0	33,649	34,900
3870	TITLE XX	0	0	4,316	4,316
4066	PHARMACY SALES	0	0	-260,848	-260,848
4200	INSURANCE RECOVERIES	0	0	-121,002	-121,002
4654	TRANSFER FROM INTERIM FINANCE	0	0	-4,161,477	-4,161,477
4669	TRANSFER FROM OTHER BUDGET ACCOUNTS	0	0	-310,133	-310,133
4758	TRANSFER FROM TREASURER	0	0	-412,059	-1,062,059
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-11,309,151	-11,386,019
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	734,893	734,893
5660	FURLOUGH LEAVE	0	0	-734,893	-734,893
5810	OVERTIME PAY	0	0	-478,122	-478,122
5820	HOLIDAY PAY	0	0	19,742	19,742
5880	SHIFT DIFFERENTIAL PAY	0	0	15,606	15,606

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5904	VACANCY SAVINGS	0	0	-2,553,459	-2,553,459
5910	STANDBY PAY	0	0	1,649	1,649
5930	LONGEVITY PAY	0	0	131,475	157,600
5960	TERMINAL SICK LEAVE PAY	0	0	-29,459	-29,459
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-273,629	-273,629
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-5,663	-5,663
	TOTAL FOR CATEGORY 01	0	0	-3,171,860	-3,145,735
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,904	3,904
	TOTAL FOR CATEGORY 03	0	0	3,904	3,904
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	17,083	17,083
7021	OPERATING SUPPLIES-A	0	0	48,140	48,140
7024	OPERATING SUPPLIES-D	0	0	14,935	14,935
7045	STATE PRINTING CHARGES	0	0	9,228	9,228
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-292	-292
7052	VEHICLE COMP & COLLISION INS	0	0	14	14
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	210	211
7064	CONTRACTS - D	0	0	11,007	11,007
7065	CONTRACTS - E	0	0	30,171	30,171
7066	CONTRACTS - F	0	0	-98,143	-98,143
7067	CONTRACTS - G	0	0	8,963	11,465
7068	CONTRACTS - H	0	0	11,815	11,815
7069	CONTRACTS - I	0	0	-8,557	2,914
7070	CONTRACTS - J	0	0	19,400	19,400
7075	MED/HEALTH CARE CONTRACTS	0	0	-56,233	-56,233
7090	EQUIPMENT REPAIR	0	0	513	513
7110	NON-STATE OWNED OFFICE RENT	0	0	31,481	41,819
7111	NON-STATE OWNED STORAGE RENT	0	0	18,219	35,355
7112	NON-STATE OWNED RENTAL MISC	0	0	2	2
7120	ADVERTISING & PUBLIC RELATIONS	0	0	5,368	5,368
7255	B & G LEASE ASSESSMENT	0	0	1,110	1,421
7280	OUTSIDE POSTAGE	0	0	6,261	6,261
7290	PHONE, FAX, COMMUNICATION LINE	0	0	17,480	17,480
7291	CELL PHONE/PAGER CHARGES	0	0	2,439	2,439
7292	EITS VOICE MAIL	0	0	304	304
7295	EITS STATE PHONE LINE	0	0	549	549
7299	TELEPHONE & DATA WIRING	0	0	-12,915	-12,915
7380	EMPLOYEE MOVING COSTS	0	0	-11,757	-11,757
7400	CLIENT SERVICE PROVIDER PMTS	0	0	30,401	30,401

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7440	INTERVIEW COSTS	0	0	-570	-570
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,975	5,975
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	13,754	13,754
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-498	-498
7980	OPERATING LEASE PAYMENTS	0	0	13,971	13,971
	TOTAL FOR CATEGORY 04	0	0	129,828	171,587
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7060	CONTRACTS	0	0	-824	-824
7061	CONTRACTS - A	0	0	7,009	7,009
7062	CONTRACTS - B	0	0	88,329	88,329
7063	CONTRACTS - C	0	0	2,729	2,729
7064	CONTRACTS - D	0	0	16,600	16,600
7065	CONTRACTS - E	0	0	15,875	15,875
7066	CONTRACTS - F	0	0	9,958	9,958
7067	CONTRACTS - G	0	0	4,110	4,110
7068	CONTRACTS - H	0	0	15,000	15,000
7071	CONTRACTS - K	0	0	-2,695	-2,695
7072	CONTRACTS - L	0	0	1,736	1,736
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	24,000	24,000
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-15,910	-15,910
7146	MAINTENANCE OF BLDGS AND GRDS-F	0	0	-50,962	-50,962
	TOTAL FOR CATEGORY 07	0	0	114,955	114,955
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-3,698,512	-3,698,512
	TOTAL FOR CATEGORY 08	0	0	-3,698,512	-3,698,512
09	**MENTAL HEALTH TECH SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-948,876	-948,876
	TOTAL FOR CATEGORY 09	0	0	-948,876	-948,876
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**				
7075	MED/HEALTH CARE CONTRACTS	0	0	238,475	238,475
	TOTAL FOR CATEGORY 11	0	0	238,475	238,475
12	**GENERAL MEDICINE SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	941	941
	TOTAL FOR CATEGORY 12	0	0	941	941
15	**FOOD SERVICE CENTER**				
7064	CONTRACTS - D	0	0	72,626	72,626

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 15	0	0	72,626	72,626
19	**SHELTER PLUS CARE GRANT**				
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	68,453	68,453
	TOTAL FOR CATEGORY 19	0	0	68,453	68,453
20	**DUAL SUCCESS**				
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	160,849	160,849
	TOTAL FOR CATEGORY 20	0	0	160,849	160,849
22	**PATHWAYS**				
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	168,001	168,001
	TOTAL FOR CATEGORY 22	0	0	168,001	168,001
24	**CLARK COUNTY MENTAL HEALTH COURT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	625,095	625,095
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	216,565	216,565
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	165,914	165,914
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	30,476	30,476
	TOTAL FOR CATEGORY 24	0	0	1,038,050	1,038,050
25	**COMMUNITY TRIAGE CENTER**				
7075	MED/HEALTH CARE CONTRACTS	0	0	255,500	255,500
	TOTAL FOR CATEGORY 25	0	0	255,500	255,500
26	**INFORMATION SERVICES**				
7029	OPERATING SUPPLIES-I	0	0	9,398	9,398
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-40,731	-186,734
7291	CELL PHONE/PAGER CHARGES	0	0	1,203	1,203
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,508	-3,508
7533	EITS EMAIL SERVICE	0	0	-1,463	-1,463
7545	EITS VPN SECURE LINK	0	0	397	397
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-10,976	-10,976
8370	COMPUTER HARDWARE >$5,000	0	0	-44,035	-44,035
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-722,343	-722,343
	TOTAL FOR CATEGORY 26	0	0	-812,058	-958,061
30	**TRAINING**				
7020	OPERATING SUPPLIES	0	0	5,419	5,419
	TOTAL FOR CATEGORY 30	0	0	5,419	5,419
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7400	CLIENT SERVICE PROVIDER PMTS	0	0	291,978	291,978
	TOTAL FOR CATEGORY 35	0	0	291,978	291,978
40	**MEDICATIONS**				
7076	PHARMACEUTICAL CONTRACTS	0	0	-984,519	-984,519
	TOTAL FOR CATEGORY 40	0	0	-984,519	-984,519
41	**DCFS PHARMACY**				
7076	PHARMACEUTICAL CONTRACTS	0	0	-264,236	-264,236
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	-160	-160
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-94	-94
	TOTAL FOR CATEGORY 41	0	0	-264,490	-264,490
50	**ONE SHOT**				
7020	OPERATING SUPPLIES	0	0	-6,499	-6,499
7021	OPERATING SUPPLIES-A	0	0	-806	-806
7024	OPERATING SUPPLIES-D	0	0	-7,383	-7,383
7026	OPERATING SUPPLIES-F	0	0	-6,591	-6,591
7065	CONTRACTS - E	0	0	-233,516	-233,516
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-63	-63
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	0	-100	-100
7144	MAINTENANCE OF BLDGS AND GRDS-D	0	0	-596	-596
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-162	-162
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-660	-660
7460	EQUIPMENT PURCHASES < $1,000	0	0	-16,291	-16,291
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-4,930	-4,930
8174	CIP INSPECTION TRANSFER	0	0	-53,283	-53,283
8241	NEW FURNISHINGS <$5,000 - A	0	0	-20,512	-20,512
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,656	-3,656
	TOTAL FOR CATEGORY 50	0	0	-355,048	-355,048
51	**SPWB**				
9017	TRANS TO PUBLIC WORKS BOARD	0	0	-3,058,374	-3,058,374
	TOTAL FOR CATEGORY 51	0	0	-3,058,374	-3,058,374
59	**UTILITIES**				
7136	GARBAGE DISPOSAL UTILITIES	0	0	1,379	1,379
	TOTAL FOR CATEGORY 59	0	0	1,379	1,379
82	**DPBH COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	-145,242	-144,535
739B	COST ALLOCATION - 739B	0	0	15,165	15,407

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
739D	COST ALLOCATION - 739D	0	0	19,872	20,174
	TOTAL FOR CATEGORY 82	0	0	-110,205	-108,954
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-387,744	-387,744
	TOTAL FOR CATEGORY 93	0	0	-387,744	-387,744
95	**DEFERRED FACILITIES MAINTENANCE**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-67,823	-67,823
	TOTAL FOR CATEGORY 95	0	0	-67,823	-67,823
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-11,309,151	-11,386,019
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	SNAMHS Medication Clinic caseload is projected to increase from an average of 8,196 for fiscal year 2014 to an average of 8,725 for fiscal year 2016, an increase of 529 (6.5 percent), and to an average of 9,042 for fiscal year 2017, an increase of 846 (10.3 percent). This request funds Medication Clinic Caseload Growth.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,642,166	2,057,310
3817	MEDICARE	0	0	27,928	44,664
3860	TITLE XIX MEDICAID OT	0	0	200,049	320,158
4200	INSURANCE RECOVERIES	0	0	1,777	2,842
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	1,871,920	2,424,974
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	224,000	307,474
5200	WORKERS COMPENSATION	0	0	6,452	8,594
5300	RETIREMENT	0	0	57,680	79,172
5400	PERSONNEL ASSESSMENT	0	0	1,366	1,874
5500	GROUP INSURANCE	0	0	56,322	75,096
5700	PAYROLL ASSESSMENT	0	0	360	490
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,960	8,179
5800	UNEMPLOYMENT COMPENSATION	0	0	288	402
5840	MEDICARE	0	0	3,246	4,459
	TOTAL FOR CATEGORY 01	0	0	355,674	485,740
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	4,425	5,900
7040	NON-STATE PRINTING SERVICES	0	0	646	862
7050	EMPLOYEE BOND INSURANCE	0	0	24	24
7054	AG TORT CLAIM ASSESSMENT	0	0	1,083	1,083
7090	EQUIPMENT REPAIR	0	0	36	48

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7120	ADVERTISING & PUBLIC RELATIONS	0	0	377	503
7185	MED/DENT SUPP - NON-CONTRACT	0	0	8,541	11,323
7280	OUTSIDE POSTAGE	0	0	440	587
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,546	2,062
7292	EITS VOICE MAIL	0	0	439	586
7295	EITS STATE PHONE LINE	0	0	1,100	1,467
7302	REGISTRATION FEES	0	0	51	67
7400	CLIENT SERVICE PROVIDER PMTS	0	0	6,473	8,582
	TOTAL FOR CATEGORY 04	0	0	25,181	33,094
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	38,700	0
	TOTAL FOR CATEGORY 05	0	0	38,700	0
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	815,206	1,080,870
	TOTAL FOR CATEGORY 08	0	0	815,206	1,080,870
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	660	881
7533	EITS EMAIL SERVICE	0	0	461	614
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	939	939
7556	EITS SECURITY ASSESSMENT	0	0	705	705
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,970	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	11,322	0
	TOTAL FOR CATEGORY 26	0	0	17,057	3,139
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	380	506
	TOTAL FOR CATEGORY 30	0	0	380	506
40	**MEDICATIONS**				
7076	PHARMACEUTICAL CONTRACTS	0	0	619,722	821,625
	TOTAL FOR CATEGORY 40	0	0	619,722	821,625
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	1,871,920	2,424,974

M201 DEMOGRAPHICS/CASELOAD CHANGES

SNAMHS Residential Caseload is projected to decrease from an average of 920 for fiscal year 2014 to an average of 807 for fiscal year 2016, a decrease of 113 (8.77 percent), and to an average of 806 for fiscal year 2017, a decrease of 114 (8.77 percent). This decision unit adjusts the funding request for category 18 Residential Services to projected caseloads for fiscal years 2016 and 2017.

[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,172,317	-3,106,364

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	-3,172,317	-3,106,364
EXPENDITURE					
18	**TRANSITIONAL HOUSING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-1,449,827	-1,371,116
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	-1,031,271	-1,017,157
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	-1,682,911	-1,682,911
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	51,782	51,782
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	-356,476	-510,332
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-140,111	-148,850
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	959,512	1,093,432
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	481,147	481,147
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	-4,162	-2,359
	TOTAL FOR CATEGORY 18	0	0	-3,172,317	-3,106,364
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	-3,172,317	-3,106,364
M206	**DEMOGRAPHICS/CASELOAD CHANGES**				
	SNAMHS Program for Assertive Community Treatment (PACT) caseload is projected to decrease from an average of 82 for fiscal year 2014 to an average of 81 for fiscal year 2016, a decrease of 1 (1.22 percent), and an average of 83 for fiscal year 2017, an increase of 1 (1.22 percent). SNAMHS FY14 budgeted caseload is 72. The staffing ratio for Psychiatric Caseworkers is 1:12. Based on projected caseloads through FY17, one additional Psychiatric Caseworker is being requested. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	57,184	63,271
3817	MEDICARE	0	0	-538	538
3860	TITLE XIX MEDICAID OT	0	0	-1,542	1,543
3862	TITLE XIX MEDICAID CASE MGMT	0	0	-1,580	1,581
	TOTAL REVENUES FOR DECISION UNIT M206	0	0	53,524	66,933
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	27,880	38,273
5200	WORKERS COMPENSATION	0	0	803	1,059
5300	RETIREMENT	0	0	7,179	9,855
5400	PERSONNEL ASSESSMENT	0	0	170	233
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	45	61
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	742	1,018
5800	UNEMPLOYMENT COMPENSATION	0	0	36	50
5840	MEDICARE	0	0	404	555
	TOTAL FOR CATEGORY 01	0	0	43,517	59,448
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,190	4,379
	TOTAL FOR CATEGORY 03	0	0	2,190	4,379
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	492	656
7040	NON-STATE PRINTING SERVICES	0	0	72	96
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7090	EQUIPMENT REPAIR	0	0	4	5
7120	ADVERTISING & PUBLIC RELATIONS	0	0	42	56
7280	OUTSIDE POSTAGE	0	0	49	65
7290	PHONE, FAX, COMMUNICATION LINE	0	0	172	229
7291	CELL PHONE/PAGER CHARGES	0	0	450	600
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7302	REGISTRATION FEES	0	0	6	7
	TOTAL FOR CATEGORY 04	0	0	1,581	2,065
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,300	0
	TOTAL FOR CATEGORY 05	0	0	4,300	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	73	98
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,894	348
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	42	56
	TOTAL FOR CATEGORY 30	0	0	42	56
40	**MEDICATIONS**				
7076	PHARMACEUTICAL CONTRACTS	0	0	0	637
	TOTAL FOR CATEGORY 40	0	0	0	637
	TOTAL EXPENDITURES FOR DECISION UNIT M206	0	0	53,524	66,933

M425 DEFERRED FACILITIES MAINTENANCE

This request funds sidewalk and parking lot repairs necessary, as recommended by the State of Nevada Public Works Division's Facility Condition Analysis report dated 10/18/12.
[See Attachment]

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	57,200	0
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	57,200	0
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	57,200	0
	TOTAL FOR CATEGORY 95	0	0	57,200	0
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	57,200	0
M426	**DEFERRED FACILITIES MAINTENANCE**				
	This request funds ADA upgrades recommended per Facility Condition Analysis Report dated 10/18/12. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	31,000	0
	TOTAL REVENUES FOR DECISION UNIT M426	0	0	31,000	0
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	31,000	0
	TOTAL FOR CATEGORY 95	0	0	31,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT M426	0	0	31,000	0
M427	**DEFERRED FACILITIES MAINTENANCE**				
	This request funds the replacement of the HVAC systems at building 6, as well as the reroofing of building 6 as recommended by the State of Nevada Public Works Division's Facility Condition Analysis report dated 10/18/12. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	65,700	0
	TOTAL REVENUES FOR DECISION UNIT M427	0	0	65,700	0
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	65,700	0
	TOTAL FOR CATEGORY 95	0	0	65,700	0
	TOTAL EXPENDITURES FOR DECISION UNIT M427	0	0	65,700	0
M428	**DEFERRED FACILITIES MAINTENANCE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This decision funds the request to installation seismic shut-off valves at buildings 1, 2, 3, 3A, 4, 5, & 6 as recommended by the State of Nevada Public Works Division's Facility Condition Analysis report dated 10/18/12.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	22,500	0
	TOTAL REVENUES FOR DECISION UNIT M428	0	0	22,500	0
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	22,500	0
	TOTAL FOR CATEGORY 95	0	0	22,500	0
	TOTAL EXPENDITURES FOR DECISION UNIT M428	0	0	22,500	0
M800	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3168, Behavioral Health Administration, based on Maintenance Decision Units submitted for Budget Account 3168.				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	-506	-506
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-506	-506
EXPENDITURE					
82	**DPBH COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	-506	-506
	TOTAL FOR CATEGORY 82	0	0	-506	-506
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-506	-506
M801	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3164, Behavioral Health Information System, based on Maintenance Decision Units submitted for Budget Account 3164.				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	113	113
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	113	113
EXPENDITURE					
82	**DPBH COST ALLOCATION**				
739B	COST ALLOCATION - 739B	0	0	113	113
	TOTAL FOR CATEGORY 82	0	0	113	113
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	113	113
M802	**COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	-742	-742
	TOTAL REVENUES FOR DECISION UNIT M802	0	0	-742	-742
EXPENDITURE					
82	**DPBH COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	-742	-742
	TOTAL FOR CATEGORY 82	0	0	-742	-742
	TOTAL EXPENDITURES FOR DECISION UNIT M802	0	0	-742	-742
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the increase of a .51 FTE Psychiatric Nurse IV to 1.0 FTE.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	56,964	56,702
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	56,964	56,702
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	48,004	47,821
5200	WORKERS COMPENSATION	0	0	44	0
5300	RETIREMENT	0	0	6,361	6,336
5400	PERSONNEL ASSESSMENT	0	0	293	291
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	77	76
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,277	1,272
5800	UNEMPLOYMENT COMPENSATION	0	0	62	63
5840	MEDICARE	0	0	697	694
	TOTAL FOR CATEGORY 01	0	0	56,815	56,553
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	59	59
	TOTAL FOR CATEGORY 04	0	0	60	60
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	51	51
7556	EITS SECURITY ASSESSMENT	0	0	38	38
	TOTAL FOR CATEGORY 26	0	0	89	89
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	56,964	56,702

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E275	**EDUCATED AND HEALTHY CITIZENRY**				
	This decision unit requests funds to provide additional training to staff of Southern Nevada Adult Mental Health Services (SNAMHS).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,689	14,769
4669	TRANSFER FROM OTHER BUDGET ACCOUNTS	0	0	23,875	23,875
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	39,564	38,644
EXPENDITURE					
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	39,564	38,644
	TOTAL FOR CATEGORY 30	0	0	39,564	38,644
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	39,564	38,644
E276	**EDUCATED AND HEALTHY CITIZENRY**				
	This decision unit requests to increase the number staff allowed to participate in the University School of Medicine Psychiatric Residency Program at Southern Nevada Adult Mental Health Services.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	345,024	345,024
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	345,024	345,024
EXPENDITURE					
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**				
7075	MED/HEALTH CARE CONTRACTS	0	0	345,024	345,024
	TOTAL FOR CATEGORY 11	0	0	345,024	345,024
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	345,024	345,024
E277	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds psychology testing materials and establishes a token economy.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	64,379	67,214
	TOTAL REVENUES FOR DECISION UNIT E277	0	0	64,379	67,214
EXPENDITURE					
04	**OPERATING EXPENSES**				
7027	OPERATING SUPPLIES-G	0	0	46,485	49,320
7185	MED/DENT SUPP - NON-CONTRACT	0	0	17,894	17,894
	TOTAL FOR CATEGORY 04	0	0	64,379	67,214

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E277	0	0	64,379	67,214
E350	**SAFE AND LIVABLE COMMUNITIES**				
	This decision unit establishes PCN 0016, State Psychiatric Medical Director. Salary to be set at $207,000.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	254,260	253,223
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	254,260	253,223
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	207,000	207,000
5200	WORKERS COMPENSATION	0	0	2,074	1,037
5300	RETIREMENT	0	0	27,428	27,428
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	331	331
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,506	5,506
5800	UNEMPLOYMENT COMPENSATION	0	0	270	270
5840	MEDICARE	0	0	3,002	3,002
	TOTAL FOR CATEGORY 01	0	0	253,955	252,918
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	254,260	253,223
E355	**SAFE AND LIVABLE COMMUNITIES**				
	This request funds one Medical Assistant (Program Officer I) to support the physician and midlevel practitioner who provide medical services to the inpatient clients. Under the direction of a physician, medical assistants help physicians by carrying out simple clinical procedures such as injections, drawing blood, taking vital signs, and explaining procedures to patients.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	43,443	57,052
	TOTAL REVENUES FOR DECISION UNIT E355	0	0	43,443	57,052
EXPENDITURE					
01	**PERSONNEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	0	0	25,630	35,180
5200	WORKERS COMPENSATION	0	0	739	1,013
5300	RETIREMENT	0	0	6,600	9,059
5400	PERSONNEL ASSESSMENT	0	0	156	215
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	41	56
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	682	936
5800	UNEMPLOYMENT COMPENSATION	0	0	33	46
5840	MEDICARE	0	0	371	510
	TOTAL FOR CATEGORY 01	0	0	40,510	55,359
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	428	570
7040	NON-STATE PRINTING SERVICES	0	0	62	83
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7090	EQUIPMENT REPAIR	0	0	3	5
7120	ADVERTISING & PUBLIC RELATIONS	0	0	36	49
7280	OUTSIDE POSTAGE	0	0	40	53
7290	PHONE, FAX, COMMUNICATION LINE	0	0	144	192
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7300	DUES AND REGISTRATIONS	0	0	5	7
	TOTAL FOR CATEGORY 04	0	0	1,012	1,310
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	63	84
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,884	334
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	37	49
	TOTAL FOR CATEGORY 30	0	0	37	49
	TOTAL EXPENDITURES FOR DECISION UNIT E355	0	0	43,443	57,052

E360 **SAFE AND LIVABLE COMMUNITIES**

This request funds staffing and related operating expenses for the Stein Hospital Revitalization.
[See Attachment]

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,926,977	13,981,587
3817	MEDICARE	0	0	74,179	98,905
3860	TITLE XIX MEDICAID OT	0	0	148	198
4200	INSURANCE RECOVERIES	0	0	2,276	3,035
	TOTAL REVENUES FOR DECISION UNIT E360	0	0	11,003,580	14,083,725
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	5,584,918	7,588,251
5200	WORKERS COMPENSATION	0	0	155,993	177,248
5300	RETIREMENT	0	0	1,438,131	1,953,926
5400	PERSONNEL ASSESSMENT	0	0	30,769	41,861
5500	GROUP INSURANCE	0	0	1,116,010	1,468,544
5700	PAYROLL ASSESSMENT	0	0	8,967	12,151
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	148,553	201,846
5800	UNEMPLOYMENT COMPENSATION	0	0	7,296	9,872
5840	MEDICARE	0	0	80,972	109,979
	TOTAL FOR CATEGORY 01	0	0	8,571,609	11,563,678
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,744	5,488
	TOTAL FOR CATEGORY 03	0	0	2,744	5,488
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	74,873	99,831
7040	NON-STATE PRINTING SERVICES	0	0	10,933	14,577
7050	EMPLOYEE BOND INSURANCE	0	0	469	469
7054	AG TORT CLAIM ASSESSMENT	0	0	21,069	21,069
7065	CONTRACTS - E	0	0	36,250	48,290
7069	CONTRACTS - I	0	0	149,161	183,816
7075	MED/HEALTH CARE CONTRACTS	0	0	112,721	150,157
7090	EQUIPMENT REPAIR	0	0	610	813
7120	ADVERTISING & PUBLIC RELATIONS	0	0	6,382	8,509
7280	OUTSIDE POSTAGE	0	0	7,444	9,925
7290	PHONE, FAX, COMMUNICATION LINE	0	0	26,160	34,880
7291	CELL PHONE/PAGER CHARGES	0	0	46,800	62,400
7292	EITS VOICE MAIL	0	0	8,543	11,391
7295	EITS STATE PHONE LINE	0	0	21,397	28,529
7300	DUES AND REGISTRATIONS	0	0	856	1,142
7400	CLIENT SERVICE PROVIDER PMTS	0	0	37,245	49,660
7460	EQUIPMENT PURCHASES < $1,000	0	0	27,456	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	0	0	18,000	24,000
	TOTAL FOR CATEGORY 04	0	0	606,369	749,458
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	215,000	0
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	13,672	0
	TOTAL FOR CATEGORY 05	0	0	228,672	0
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	10,000	12,000
	TOTAL FOR CATEGORY 07	0	0	10,000	12,000
12	**GENERAL MEDICINE SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	413,509	413,509
	TOTAL FOR CATEGORY 12	0	0	413,509	413,509
15	**FOOD SERVICE CENTER**				
7075	MED/HEALTH CARE CONTRACTS	0	0	327,288	435,985
	TOTAL FOR CATEGORY 15	0	0	327,288	435,985
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	11,173	14,897
7533	EITS EMAIL SERVICE	0	0	8,956	11,941
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	18,253	18,253
7556	EITS SECURITY ASSESSMENT	0	0	13,706	13,706
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	29,700	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	118,245	0
	TOTAL FOR CATEGORY 26	0	0	200,033	58,797
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	42,560	43,747
	TOTAL FOR CATEGORY 30	0	0	42,560	43,747
40	**MEDICATIONS**				
7076	PHARMACEUTICAL CONTRACTS	0	0	454,795	606,394
	TOTAL FOR CATEGORY 40	0	0	454,795	606,394
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	62,473	83,298
7134	NATURAL GAS UTILITIES	0	0	7,472	9,962
7136	GARBAGE DISPOSAL UTILITIES	0	0	18,769	25,026
7137	WATER & SEWER UTILITIES	0	0	57,287	76,383

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 59	0	0	146,001	194,669
	TOTAL EXPENDITURES FOR DECISION UNIT E360	0	0	11,003,580	14,083,725
E710	**EQUIPMENT REPLACEMENT**				
	This request funds the replacement of existing equipment.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	136,733	132,901
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	136,733	132,901
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	8,064	8,064
	TOTAL FOR CATEGORY 04	0	0	8,064	8,064
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	111,165	111,165
8270	SPECIAL EQUIPMENT >$5,000	0	0	17,504	0
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	0	13,672
	TOTAL FOR CATEGORY 05	0	0	128,669	124,837
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	136,733	132,901
E720	**NEW EQUIPMENT**				
	This request funds the purchase of new equipment.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	122,439	10,760
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	122,439	10,760
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	6,946	0
	TOTAL FOR CATEGORY 04	0	0	6,946	0
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	34,956	0
	TOTAL FOR CATEGORY 05	0	0	34,956	0
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7060	CONTRACTS	0	0	29,371	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	11,941	0
	TOTAL FOR CATEGORY 07	0	0	41,312	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7770	COMPUTER SOFTWARE >$5,000	0	0	26,215	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	13,010	10,760
	TOTAL FOR CATEGORY 26	0	0	39,225	10,760
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	122,439	10,760
E800	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3168, Behavioral Health Administration, based on Enhancement Decision Units submitted for Budget Account 3168.				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	7,624	7,781
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	7,624	7,781
EXPENDITURE					
82	**DPBH COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	7,624	7,781
	TOTAL FOR CATEGORY 82	0	0	7,624	7,781
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	7,624	7,781
E801	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3164, Behavioral Health Administration, based on Enhancement Decision Units submitted for Budget Account 3164.				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	-15,278	-15,520
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	-15,278	-15,520
EXPENDITURE					
82	**DPBH COST ALLOCATION**				
739B	COST ALLOCATION - 739B	0	0	-15,278	-15,520
	TOTAL FOR CATEGORY 82	0	0	-15,278	-15,520
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	-15,278	-15,520
E802	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	17,934	18,086
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	17,934	18,086
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**DPBH COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	17,934	18,086
	TOTAL FOR CATEGORY 82	0	0	17,934	18,086
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	17,934	18,086
E900	**MEDICAID 1915(I)**				
	Transfer General Fund to the Division of Health Care Financing and Policy for the 1915(i) Medicaid program.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-255,500	-255,500
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-255,500	-255,500
EXPENDITURE					
18	**TRANSITIONAL HOUSING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-255,500	-255,500
	TOTAL FOR CATEGORY 18	0	0	-255,500	-255,500
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-255,500	-255,500
E906	**TRANSFERS TO B/A 3223**				
	This decision unit transfers a Management Analyst II (PCN 1471) and related costs to budget account 3223.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-67,933	-70,279
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	-67,933	-70,279
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-49,013	-50,959
5200	WORKERS COMPENSATION	0	0	-1,025	-1,068
5300	RETIREMENT	0	0	-6,494	-6,752
5400	PERSONNEL ASSESSMENT	0	0	-299	-311
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-78	-82
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,304	-1,356
5800	UNEMPLOYMENT COMPENSATION	0	0	-64	-67
5840	MEDICARE	0	0	-711	-739
	TOTAL FOR CATEGORY 01	0	0	-67,332	-69,678
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	-351	-351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-250	-250
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	-67,933	-70,279
E912	**TRANSFERS**				
	This decision unit transfers two rural clinics, Caliente and Pahrump, to the Rural Clinics, budget account 3648, from SNAMHS, budget account 3161. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-248,958	-271,975
3802	CLIENT CHARGE	0	0	-4,007	-4,007
3817	MEDICARE	0	0	-9,830	-9,830
3860	TITLE XIX MEDICAID OT	0	0	-543,336	-537,023
3862	TITLE XIX MEDICAID CASE MGMT	0	0	-58,480	-57,801
4200	INSURANCE RECOVERIES	0	0	-10,203	-10,203
	TOTAL REVENUES FOR DECISION UNIT E912	0	0	-874,814	-890,839
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-511,373	-523,005
5200	WORKERS COMPENSATION	0	0	-10,086	-10,375
5300	RETIREMENT	0	0	-67,757	-69,298
5400	PERSONNEL ASSESSMENT	0	0	-3,118	-3,190
5500	GROUP INSURANCE	0	0	-83,440	-83,440
5700	PAYROLL ASSESSMENT	0	0	-818	-838
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-13,605	-13,912
5800	UNEMPLOYMENT COMPENSATION	0	0	-668	-680
5840	MEDICARE	0	0	-7,413	-7,583
	TOTAL FOR CATEGORY 01	0	0	-698,278	-712,321
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-5,419	-5,419
	TOTAL FOR CATEGORY 03	0	0	-5,419	-5,419
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-5,704	-5,704
7040	NON-STATE PRINTING SERVICES	0	0	-836	-836
7050	EMPLOYEE BOND INSURANCE	0	0	-27	-27

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7052	VEHICLE COMP & COLLISION INS	0	0	-135	-135
7054	AG TORT CLAIM ASSESSMENT	0	0	-1,204	-1,204
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-356	-356
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-30	-30
7090	EQUIPMENT REPAIR	0	0	-46	-46
7110	NON-STATE OWNED OFFICE RENT	0	0	-69,947	-71,906
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-486	-486
7255	B & G LEASE ASSESSMENT	0	0	-790	-813
7280	OUTSIDE POSTAGE	0	0	-567	-567
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-1,993	-1,993
7291	CELL PHONE/PAGER CHARGES	0	0	-1,248	-1,248
7292	EITS VOICE MAIL	0	0	-651	-651
7295	EITS STATE PHONE LINE	0	0	-1,630	-1,630
7302	REGISTRATION FEES	0	0	-65	-65
7980	OPERATING LEASE PAYMENTS	0	0	-1,166	-1,166
	TOTAL FOR CATEGORY 04	0	0	-86,881	-88,863
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	-851	-851
7533	EITS EMAIL SERVICE	0	0	-682	-682
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-1,043	-1,043
7556	EITS SECURITY ASSESSMENT	0	0	-783	-783
	TOTAL FOR CATEGORY 26	0	0	-3,359	-3,359
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	-489	-489
	TOTAL FOR CATEGORY 30	0	0	-489	-489
40	**MEDICATIONS**				
7076	PHARMACEUTICAL CONTRACTS	0	0	-80,388	-80,388
	TOTAL FOR CATEGORY 40	0	0	-80,388	-80,388
	TOTAL EXPENDITURES FOR DECISION UNIT E912	0	0	-874,814	-890,839
	TOTAL REVENUES FOR BUDGET ACCOUNT 3161	88,921,696	87,960,647	100,439,425	104,631,610
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3161	88,921,696	87,960,647	100,439,425	104,631,610

Section B1: Summary by GL

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	71,976,425	65,548,146	88,488,302	93,145,393
2510	REVERSIONS	-75,000	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	212,594	0	0
2512	BALANCE FORWARD TO NEW YEAR	-212,594	0	0	0
3421	HUD - PATHWAYS	277,297	193,487	438,139	438,139
3431	SHELTER PLUS CARE GRANT	1,655,029	1,547,748	1,727,072	1,727,072
3432	HUD - DUAL SUCCESS	251,704	412,553	412,553	412,553
3501	FEDERAL RECEIPTS - PRIOR YEAR	380,585	0	0	0
3802	CLIENT CHARGE	14,718	59,163	10,711	10,711
3817	MEDICARE	2,490,928	3,822,302	1,968,174	2,010,712
3818	PHOTOCOPY SERVICE CHARGE	27,883	22,175	27,883	27,883
3827	AGENCY SERVICES	116,587	123,679	245,900	248,136
3860	TITLE XIX MEDICAID OT	3,808,689	7,665,314	4,001,137	4,133,832
3862	TITLE XIX MEDICAID CASE MGMT	718,921	1,918,476	829,714	834,197
3864	MEDICAID ADMIN CHARGES	43,145	181,479	85,939	87,257
3870	TITLE XX	621,552	625,868	625,868	625,868
4066	PHARMACY SALES	260,848	150,527	0	0
4111	CLARK CO RECEIPTS	0	22,812	0	0
4200	INSURANCE RECOVERIES	221,797	169,324	94,645	96,469
4654	TRANSFER FROM INTERIM FINANCE	4,161,477	1,896,897	0	0
4669	TRANSFER FROM OTHER BUDGET ACCOUNTS	310,133	329,929	23,875	23,875
4758	TRANSFER FROM TREASURER	1,871,572	3,058,174	1,459,513	809,513
	TOTAL REVENUES FOR BUDGET ACCOUNT 3161	88,921,696	87,960,647	100,439,425	104,631,610
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	770,393	0	0
5100	SALARIES	31,056,341	38,599,248	46,456,252	49,239,705
5120	FURLOUGH ADJUSTMENT	-734,893	0	0	0
5200	WORKERS COMPENSATION	543,535	668,960	838,271	882,909
5300	RETIREMENT	4,978,223	6,238,667	7,554,807	8,193,731
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	71,184	0	0
5400	PERSONNEL ASSESSMENT	196,628	193,589	233,041	248,840
5500	GROUP INSURANCE	4,476,053	5,590,480	6,775,328	7,150,808
5660	FURLOUGH LEAVE	734,893	0	0	0
5700	PAYROLL ASSESSMENT	60,841	61,760	74,324	78,797
5750	RETIRED EMPLOYEES GROUP INSURANCE	749,140	1,042,181	1,235,772	1,309,784
5800	UNEMPLOYMENT COMPENSATION	70,121	46,322	60,426	64,077
5810	OVERTIME PAY	1,165,159	518,489	687,037	687,037

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5820	HOLIDAY PAY	322,956	137,423	342,698	342,698
5840	MEDICARE	462,599	556,405	670,218	710,540
5841	SOCIAL SECURITY	0	0	2,163	2,245
5880	SHIFT DIFFERENTIAL PAY	327,116	164,462	342,722	342,722
5904	VACANCY SAVINGS	0	-2,553,459	-2,553,459	-2,553,459
5910	STANDBY PAY	30,586	36,317	32,235	32,235
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-139,650	0	0
5930	LONGEVITY PAY	0	137,725	131,475	157,600
5960	TERMINAL SICK LEAVE PAY	29,459	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	273,629	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	5,663	0	0	0
	TOTAL FOR CATEGORY 01	44,748,049	52,140,496	62,883,310	66,890,269
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	12,580	6,182	12,580	12,580
6210	FS DAILY RENTAL IN-STATE	1,109	503	1,109	1,109
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	98,852	102,781	102,271	107,204
6215	NON-FS VEHICLE RENTAL IN-STATE	259	0	259	259
6240	PERSONAL VEHICLE IN-STATE	3,635	20,669	3,635	3,635
6250	COMM AIR TRANS IN-STATE	11,743	3,492	11,743	11,743
	TOTAL FOR CATEGORY 03	128,178	133,627	131,597	136,530
04	**OPERATING EXPENSES**				
6000	TRAVEL	0	12,864	0	0
7000	OPERATING	0	39,812	0	0
7020	OPERATING SUPPLIES	96,828	140,525	188,425	215,164
7021	OPERATING SUPPLIES-A	212,171	172,682	260,311	260,311
7024	OPERATING SUPPLIES-D	65,931	72,124	80,866	80,866
7026	OPERATING SUPPLIES-F	6,684	6,839	6,684	6,684
7027	OPERATING SUPPLIES-G	0	0	46,485	49,320
7040	NON-STATE PRINTING SERVICES	179	971	11,056	14,961
7041	PRINTING AND COPYING - A	45,155	28,377	45,155	45,155
7045	STATE PRINTING CHARGES	10,394	10,214	19,622	19,622
7046	QUICK PRINT JOBS - CARSON CITY	186	317	186	186
7050	EMPLOYEE BOND INSURANCE	1,807	1,787	2,290	2,290
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	17,773	17,481	17,481	17,481
7052	VEHICLE COMP & COLLISION INS	931	946	810	810
7054	AG TORT CLAIM ASSESSMENT	80,301	80,301	102,872	102,872
7059	AG VEHICLE LIABILITY INSURANCE	2,491	2,491	2,135	2,135
705A	NON B&G - PROP. & CONT. INSURANCE	0	293	180	181
7061	CONTRACTS - A	0	50,960	0	0
7064	CONTRACTS - D	295,777	614,500	306,784	306,784

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7065	CONTRACTS - E	131,561	162,279	197,982	210,022
7066	CONTRACTS - F	113,362	15,219	15,219	15,219
7067	CONTRACTS - G	88,068	66,720	97,031	99,533
7068	CONTRACTS - H	17,935	0	29,750	29,750
7069	CONTRACTS - I	470,349	555,545	610,953	657,079
7070	CONTRACTS - J	9,897	7,008	29,297	29,297
7075	MED/HEALTH CARE CONTRACTS	709,297	633,261	765,785	803,221
7090	EQUIPMENT REPAIR	3,107	8,005	4,227	4,445
7110	NON-STATE OWNED OFFICE RENT	521,442	607,486	482,976	491,355
7111	NON-STATE OWNED STORAGE RENT	31,941	21,432	50,160	67,296
7112	NON-STATE OWNED RENTAL MISC	1,108	0	1,110	1,110
7120	ADVERTISING & PUBLIC RELATIONS	32,528	10,066	44,247	46,527
7151	OUTSIDE MAINTENANCE OF VEHICLE	130	916	130	130
7153	GASOLINE	7,772	13,293	7,772	7,772
7156	VEHICLE REPAIR & REPLACEMENT PARTS	15,735	16,710	15,735	15,735
7157	VEHICLE SUPPLIES - OTHER	387	4,899	387	387
7180	MED/DENT SVCS - NON-CONTRACT	0	3,451	0	0
7185	MED/DENT SUPP - NON-CONTRACT	71,944	56,512	98,379	101,161
7186	MED/DENT SUPP - NON-CONTRACT-A	30,950	27,361	30,950	30,950
7187	MED/DENT SUPP - NON-CONTRACT-B	74,356	16,062	74,356	74,356
7255	B & G LEASE ASSESSMENT	5,717	7,106	6,037	6,325
7260	TAXES AND ASSESSMENTS	569	159	569	569
7270	LATE FEES AND PENALTIES	1,838	0	1,838	1,838
7280	OUTSIDE POSTAGE	4,321	5,591	17,988	20,645
7285	POSTAGE - STATE MAILROOM	33,619	32,660	33,619	33,619
7290	PHONE, FAX, COMMUNICATION LINE	105,920	101,925	149,429	158,770
7291	CELL PHONE/PAGER CHARGES	50,698	34,211	99,139	114,889
7292	EITS VOICE MAIL	26,488	34,494	42,337	45,364
7294	CONFERENCE CALL CHARGES	1,658	0	1,658	1,658
7295	EITS STATE PHONE LINE	124,026	161,539	172,062	179,643
7296	EITS LONG DISTANCE CHARGES	14,497	16,171	14,497	14,497
7299	TELEPHONE & DATA WIRING	12,915	0	0	0
7300	DUES AND REGISTRATIONS	0	0	861	1,149
7301	MEMBERSHIP DUES	3,215	3,773	3,215	3,215
7302	REGISTRATION FEES	1,150	0	1,142	1,159
7330	SPECIAL REPORTS	300	0	300	300
7340	INSPECTIONS & CERTIFICATIONS	42,736	46,483	42,736	42,736
7370	PUBLICATIONS AND PERIODICALS	7,886	5,923	7,886	7,886
7380	EMPLOYEE MOVING COSTS	11,757	0	0	0
7400	CLIENT SERVICE PROVIDER PMTS	69,073	111,413	143,192	157,716
7401	CLIENT SERVICE PROVIDER PMTS-A	36,778	26,887	36,778	36,778
7410	CLIENT MEDICAL PROVIDER PMTS	25,471	24,406	25,471	25,471

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7420	CLIENT MATERIAL PROVIDER PMTS	4,285	5,968	4,285	4,285
7440	INTERVIEW COSTS	570	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	25,101	16,207	73,542	39,140
7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,811	0	24,565	24,565
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	1,728	0	0
7635	MISCELLANEOUS SERVICES	0	2,505	0	0
7960	RENTALS FOR LAND/EQUIPMENT	498	0	0	0
7980	OPERATING LEASE PAYMENTS	51,081	41,299	81,886	87,886
	TOTAL FOR CATEGORY 04	3,841,455	4,160,157	4,632,820	4,820,270
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	369,165	111,165
8270	SPECIAL EQUIPMENT >$5,000	0	0	17,504	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	34,956	0
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	13,672	13,672
	TOTAL FOR CATEGORY 05	0	0	435,297	124,837
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7060	CONTRACTS	14,844	11,220	43,391	14,020
7061	CONTRACTS - A	17,966	14,975	24,975	24,975
7062	CONTRACTS - B	21,671	0	110,000	110,000
7063	CONTRACTS - C	12,246	24,999	14,975	14,975
7064	CONTRACTS - D	0	13,680	16,600	16,600
7065	CONTRACTS - E	87,325	103,200	103,200	103,200
7066	CONTRACTS - F	14,342	9,837	24,300	24,300
7067	CONTRACTS - G	8,390	0	12,500	12,500
7068	CONTRACTS - H	0	0	15,000	15,000
7070	CONTRACTS - J	44,390	41,567	44,390	44,390
7071	CONTRACTS - K	15,475	13,800	12,780	12,780
7072	CONTRACTS - L	4,340	5,292	6,076	6,076
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	24,000	24,000
7090	EQUIPMENT REPAIR	3,298	17,313	3,298	3,298
7140	MAINTENANCE OF BLDGS AND GRDS	41,292	21,660	35,382	37,382
7141	MAINTENANCE OF BLDGS AND GRDS-A	1,755	5,062	1,755	1,755
7143	MAINTENANCE OF BLDGS AND GRDS-C	9,238	4,774	9,238	9,238
7144	MAINTENANCE OF BLDGS AND GRDS-D	5,175	1,581	5,175	5,175
7145	MAINTENANCE OF BLDGS AND GRDS-E	835	957	835	835
7146	MAINTENANCE OF BLDGS AND GRDS-F	59,923	88,165	8,961	8,961
7147	MAINTENANCE OF BLDGS AND GRDS-G	1,014	0	1,014	1,014
7148	MAINTENANCE OF BLDGS AND GRDS-H	16,990	36,132	16,990	16,990
7230	MINOR IMPRV-BLGS/FIXTRS	1,750	0	1,750	1,750
8270	SPECIAL EQUIPMENT >$5,000	0	0	11,941	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 07	382,259	414,214	548,526	509,214
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	6,852,489	3,609,191	3,969,183	4,234,847
7750	NON EMPLOYEE IN-STATE TRAVEL	0	24,000	0	0
	TOTAL FOR CATEGORY 08	6,852,489	3,633,191	3,969,183	4,234,847
09	**MENTAL HEALTH TECH SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	1,385,440	436,564	436,564	436,564
	TOTAL FOR CATEGORY 09	1,385,440	436,564	436,564	436,564
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**				
7075	MED/HEALTH CARE CONTRACTS	351,739	0	935,238	935,238
9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	0	590,214	0	0
	TOTAL FOR CATEGORY 11	351,739	590,214	935,238	935,238
12	**GENERAL MEDICINE SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	1,247,090	800,000	1,661,540	1,661,540
	TOTAL FOR CATEGORY 12	1,247,090	800,000	1,661,540	1,661,540
15	**FOOD SERVICE CENTER**				
7064	CONTRACTS - D	1,179,638	1,235,124	1,252,264	1,252,264
7075	MED/HEALTH CARE CONTRACTS	0	0	327,288	435,985
7201	FOOD-A	87,202	93,251	87,202	87,202
	TOTAL FOR CATEGORY 15	1,266,840	1,328,375	1,666,754	1,775,451
18	**TRANSITIONAL HOUSING**				
7400	CLIENT SERVICE PROVIDER PMTS	2,733,790	1,108,315	1,028,463	1,107,174
7401	CLIENT SERVICE PROVIDER PMTS-A	1,228,878	808,704	197,607	211,721
7402	CLIENT SERVICE PROVIDER PMTS-B	1,814,995	325,584	132,084	132,084
7403	CLIENT SERVICE PROVIDER PMTS-C	639,262	338,220	691,044	691,044
7404	CLIENT SERVICE PROVIDER PMTS-D	1,714,424	1,951,218	1,357,948	1,204,092
7405	CLIENT SERVICE PROVIDER PMTS-E	577,073	404,928	436,962	428,223
7406	CLIENT SERVICE PROVIDER PMTS-F	1,451,048	1,099,788	2,410,560	2,544,480
7407	CLIENT SERVICE PROVIDER PMTS-G	220,854	277,902	702,001	702,001
7408	CLIENT SERVICE PROVIDER PMTS-H	29,409	0	25,247	27,050
7409	CLIENT SERVICE PROVIDER PMTS-I	4,735	0	4,735	4,735
8780	AID TO NON-PROFIT ORGS	0	111,182	0	0
8783	AID TO NON-PROFIT ORGS-C	0	3,765	0	0
8784	AID TO NON-PROFIT ORGS-D	0	119,682	0	0
8787	AID TO NON-PROFIT ORGS-G	0	2,430	0	0
	TOTAL FOR CATEGORY 18	10,414,468	6,551,718	6,986,651	7,052,604

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
19	**SHELTER PLUS CARE GRANT**				
7403	CLIENT SERVICE PROVIDER PMTS-C	1,546,687	1,546,524	1,615,140	1,615,140
8783	AID TO NON-PROFIT ORGS-C	0	1,224	0	0
	TOTAL FOR CATEGORY 19	1,546,687	1,547,748	1,615,140	1,615,140
20	**DUAL SUCCESS**				
7403	CLIENT SERVICE PROVIDER PMTS-C	0	412,553	0	0
7404	CLIENT SERVICE PROVIDER PMTS-D	2,270	0	2,270	2,270
7408	CLIENT SERVICE PROVIDER PMTS-H	249,433	0	410,282	410,282
	TOTAL FOR CATEGORY 20	251,703	412,553	412,552	412,552
22	**PATHWAYS**				
7000	OPERATING	0	188,750	0	0
7400	CLIENT SERVICE PROVIDER PMTS	6,714	0	6,714	6,714
7401	CLIENT SERVICE PROVIDER PMTS-A	1,383	0	1,383	1,383
7402	CLIENT SERVICE PROVIDER PMTS-B	6,203	0	6,203	6,203
7403	CLIENT SERVICE PROVIDER PMTS-C	38,891	0	206,892	206,892
7407	CLIENT SERVICE PROVIDER PMTS-G	216,947	0	216,947	216,947
	TOTAL FOR CATEGORY 22	270,138	188,750	438,139	438,139
24	**CLARK COUNTY MENTAL HEALTH COURT**				
7000	OPERATING	0	750,000	0	0
7153	GASOLINE	2,226	2,387	2,226	2,226
7291	CELL PHONE/PAGER CHARGES	0	864	0	0
7400	CLIENT SERVICE PROVIDER PMTS	264,302	439,188	889,397	889,397
7401	CLIENT SERVICE PROVIDER PMTS-A	152,214	0	368,779	368,779
7402	CLIENT SERVICE PROVIDER PMTS-B	241,462	0	407,376	407,376
7404	CLIENT SERVICE PROVIDER PMTS-D	4,008	26,940	34,484	34,484
7533	EITS EMAIL SERVICE	0	273	0	0
8780	AID TO NON-PROFIT ORGS	0	109,019	0	0
8784	AID TO NON-PROFIT ORGS-D	0	93,012	0	0
	TOTAL FOR CATEGORY 24	664,212	1,421,683	1,702,262	1,702,262
25	**COMMUNITY TRIAGE CENTER**				
7000	OPERATING	0	255,500	0	0
7075	MED/HEALTH CARE CONTRACTS	750,000	750,000	1,005,500	1,005,500
	TOTAL FOR CATEGORY 25	750,000	1,005,500	1,005,500	1,005,500
26	**INFORMATION SERVICES**				
7000	OPERATING	0	3,848	0	0
7020	OPERATING SUPPLIES	3,471	25,549	14,589	18,580

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7029	OPERATING SUPPLIES-I	53,475	59,798	62,873	62,873
7073	SOFTWARE LICENSE/MNT CONTRACTS	214,527	18,530	173,796	27,793
7290	PHONE, FAX, COMMUNICATION LINE	4,925	0	4,925	4,925
7291	CELL PHONE/PAGER CHARGES	14,796	11,517	15,999	15,999
7460	EQUIPMENT PURCHASES < $1,000	3,508	0	0	0
7533	EITS EMAIL SERVICE	65,122	62,087	66,897	70,069
7545	EITS VPN SECURE LINK	2,414	2,077	2,788	2,788
7554	EITS INFRASTRUCTURE ASSESSMENT	86,258	69,569	89,123	89,123
7556	EITS SECURITY ASSESSMENT	67,732	52,237	66,921	66,921
7770	COMPUTER SOFTWARE >$5,000	0	0	26,215	0
7771	COMPUTER SOFTWARE <$5,000 - A	10,976	36,930	46,340	10,760
8370	COMPUTER HARDWARE >$5,000	44,035	8,970	0	0
8371	COMPUTER HARDWARE <$5,000 - A	722,343	64,795	132,083	0
	TOTAL FOR CATEGORY 26	1,293,582	415,907	702,549	369,831
30	**TRAINING**				
6000	TRAVEL	0	5,285	0	0
6100	PER DIEM OUT-OF-STATE	1,544	0	1,544	1,544
6130	PUBLIC TRANS OUT-OF-STATE	47	0	47	47
6200	PER DIEM IN-STATE	255	2,044	255	255
6240	PERSONAL VEHICLE IN-STATE	148	530	148	148
6250	COMM AIR TRANS IN-STATE	1,243	0	1,243	1,243
7020	OPERATING SUPPLIES	0	0	5,419	5,419
7302	REGISTRATION FEES	21,823	21,954	103,917	104,336
7320	INSTRUCTIONAL SUPPLIES	2,043	7,038	2,043	2,043
7340	INSPECTIONS & CERTIFICATIONS	0	1,016	0	0
7370	PUBLICATIONS AND PERIODICALS	0	764	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	5,634	0	5,634	5,634
	TOTAL FOR CATEGORY 30	32,737	38,631	120,250	120,669
32	**APSES LOAN REPAYMENTS**				
8410	PRIN-INSTALLMENT/LEASE PURCHASE	108,209	108,209	108,209	108,209
	TOTAL FOR CATEGORY 32	108,209	108,209	108,209	108,209
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**				
7000	OPERATING	0	1,568,000	0	0
7400	CLIENT SERVICE PROVIDER PMTS	633,864	0	925,842	925,842
7401	CLIENT SERVICE PROVIDER PMTS-A	216,565	0	216,565	216,565
7402	CLIENT SERVICE PROVIDER PMTS-B	420,055	0	420,055	420,055
	TOTAL FOR CATEGORY 35	1,270,484	1,568,000	1,562,462	1,562,462
40	**MEDICATIONS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	-3,378,507	0	0
7076	PHARMACEUTICAL CONTRACTS	6,736,128	12,522,234	7,013,868	7,374,882
7186	MED/DENT SUPP - NON-CONTRACT-A	18,428	0	18,428	18,428
7420	CLIENT MATERIAL PROVIDER PMTS	120,984	120,510	120,984	120,984
	TOTAL FOR CATEGORY 40	6,875,540	9,264,237	7,153,280	7,514,294
41	**DCFS PHARMACY**				
7076	PHARMACEUTICAL CONTRACTS	264,236	150,527	0	0
7186	MED/DENT SUPP - NON-CONTRACT-A	160	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	94	0	0	0
	TOTAL FOR CATEGORY 41	264,490	150,527	0	0
50	**ONE SHOT**				
7000	OPERATING	0	79,952	0	0
7020	OPERATING SUPPLIES	6,499	0	0	0
7021	OPERATING SUPPLIES-A	806	0	0	0
7024	OPERATING SUPPLIES-D	7,383	0	0	0
7026	OPERATING SUPPLIES-F	6,591	0	0	0
7065	CONTRACTS - E	233,516	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	63	0	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	100	0	0	0
7144	MAINTENANCE OF BLDGS AND GRDS-D	596	0	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	162	0	0	0
7185	MED/DENT SUPP - NON-CONTRACT	660	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	16,291	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,930	0	0	0
8174	CIP INSPECTION TRANSFER	53,283	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	20,512	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	3,656	0	0	0
	TOTAL FOR CATEGORY 50	355,048	79,952	0	0
51	**SPWB**				
9017	TRANS TO PUBLIC WORKS BOARD	3,058,374	0	0	0
	TOTAL FOR CATEGORY 51	3,058,374	0	0	0
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	332,276	334,743	394,749	415,574
7133	OIL UTILITIES	1,708	2,757	1,708	1,708
7134	NATURAL GAS UTILITIES	58,975	81,054	66,447	68,937
7136	GARBAGE DISPOSAL UTILITIES	88,363	103,390	108,511	114,768
7137	WATER & SEWER UTILITIES	189,381	205,514	246,668	265,764
7138	OTHER UTILITIES	1,893	1,589	1,893	1,893

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 59	672,596	729,047	819,976	868,644
82	**DPBH COST ALLOCATION**				
7399	COST ALLOCATION - F	186,999	106,899	48,875	49,739
739B	COST ALLOCATION - 739B	0	79,068	0	0
739D	COST ALLOCATION - 739D	0	0	37,064	37,518
	TOTAL FOR CATEGORY 82	186,999	185,967	85,939	87,257
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	29,137	29,137	29,137	29,137
	TOTAL FOR CATEGORY 87	29,137	29,137	29,137	29,137
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	205,576	215,848	215,848	215,848
	TOTAL FOR CATEGORY 88	205,576	215,848	215,848	215,848
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	12,610	11,023	4,302	4,302
	TOTAL FOR CATEGORY 89	12,610	11,023	4,302	4,302
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	387,744	4,737	0	0
	TOTAL FOR CATEGORY 93	387,744	4,737	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
7000	OPERATING	0	394,635	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	67,823	0	0	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	176,400	0
	TOTAL FOR CATEGORY 95	67,823	394,635	176,400	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3161	88,921,696	87,960,647	100,439,425	104,631,610

Section A1: Line Item Detail by GL

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 248.89 employees and associated operating costs. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	24,651,386	22,581,478	26,336,025	26,657,209
2510	REVERSIONS	-501,535	0	0	0
3431	HUD GRANT - CONTINUUM OF CARE	441,708	520,632	441,708	441,708
3802	MEDICAL SERVICES - SELF PAY	3,906	47,091	46,977	46,977
3817	MEDICAL SERVICES - MEDICARE	826,110	1,065,351	778,121	778,121
3818	PHOTOCOPY SERVICE CHARGE	13,646	7,335	7,335	7,335
3860	MEDICAL SERVICES - MEDICAID	994,546	3,094,373	980,377	981,178
3861	MEDICAL SERVICES - MEDICAID PSR	0	4,843	0	0
3862	MEDICAL SERVICES - MEDICAID TCM	909,504	1,340,899	1,056,653	1,057,560
3864	MEDICAID ADMIN CHARGES	34,313	84,235	56,253	57,543
4044	MEAL SALES	439,617	465,419	439,617	439,617
4046	NNCAS FOOD SERVICE REVENUE	97,395	112,829	97,395	97,395
4066	PHARMACY SALES	472,091	605,761	472,092	472,092
4200	MEDICAL SERVICES - PRIVATE INSURANCE	163,377	38,286	38,171	38,171
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	103,214	103,214	103,214	103,214
4351	REIMBURSEMENT FOR UTILITIES	29,388	20,265	29,388	29,388
4669	TRANSFER FROM MENTAL HEALTH BLOCK GRANT	234,711	249,693	234,711	234,711
4758	TRANSFER FROM TREASURER	0	287,266	293,266	293,266
	TOTAL REVENUES FOR DECISION UNIT B000	28,913,377	30,628,970	31,411,303	31,735,485
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	12,035,538	13,131,901	13,909,918	14,171,445
5120	FURLOUGH ADJUSTMENT	-276,184	0	-276,184	-276,184
5200	WORKERS COMPENSATION	217,635	255,042	252,558	261,780
5300	RETIREMENT	2,246,496	2,520,133	2,430,719	2,471,056
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	30,055	0	0
5400	PERSONNEL ASSESSMENT	72,314	71,143	74,901	76,467
5500	GROUP INSURANCE	1,839,170	2,152,752	2,152,752	2,152,752
5660	FURLOUGH LEAVE	276,184	0	276,184	276,184
5700	PAYROLL ASSESSMENT	20,651	20,943	22,245	22,681
5750	RETIRED EMPLOYEES GROUP INSURANCE	290,118	354,555	369,999	376,960
5800	UNEMPLOYMENT COMPENSATION	26,429	15,775	18,094	18,435
5810	OVERTIME PAY	135,632	123,858	135,632	135,632
5820	HOLIDAY PAY	65,824	53,051	65,824	65,824
5830	COMP TIME PAYOFF	3,748	0	3,748	3,748
5840	MEDICARE	174,852	189,292	201,687	205,479

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5841	SOCIAL SECURITY	0	751	0	0
5880	SHIFT DIFFERENTIAL PAY	66,237	72,007	66,237	66,237
5904	VACANCY SAVINGS	0	-1,028,412	0	0
5910	STANDBY PAY	20,553	2,681	20,553	20,553
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-79,675	0	0
5930	LONGEVITY PAY	0	79,675	0	0
5940	DANGEROUS DUTY PAY	8	0	8	8
5960	TERMINAL SICK LEAVE PAY	41,803	0	41,803	41,803
5970	TERMINAL ANNUAL LEAVE PAY	97,826	0	97,826	97,826
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,619	0	1,619	1,619
5980	CALL BACK PAY	69	0	69	69
	TOTAL FOR CATEGORY 01	17,356,522	17,965,527	19,866,192	20,190,374
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	169	1,205	169	169
6210	FS DAILY RENTAL IN-STATE	147	180	147	147
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	79,872	76,171	79,872	79,872
6240	PERSONAL VEHICLE IN-STATE	151	0	151	151
6250	COMM AIR TRANS IN-STATE	398	1,626	398	398
	TOTAL FOR CATEGORY 03	80,737	79,182	80,737	80,737
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	13,767	37,528	13,767	13,767
7021	OPERATING SUPPLIES-A	21,867	10,218	21,867	21,867
7023	OPERATING SUPPLIES-C	3,411	3,320	3,411	3,411
7024	OPERATING SUPPLIES-D	4,488	27,689	4,488	4,488
7026	OPERATING SUPPLIES-F	6,776	4,072	6,776	6,776
7028	OPERATING SUPPLIES-H	4,521	6,428	4,521	4,521
7029	OPERATING SUPPLIES-I	40,956	53,518	40,956	40,956
7030	FREIGHT CHARGES	0	138	0	0
7041	PRINTING AND COPYING - A	0	9,897	0	0
7044	PRINTING AND COPYING - C	13,711	0	13,711	13,711
7045	STATE PRINTING CHARGES	6,763	8,178	6,763	6,763
7050	EMPLOYEE BOND INSURANCE	675	668	667	667
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	23,682	23,682	23,682	23,682
7052	VEHICLE COMP & COLLISION INS	798	810	798	798
7053	RISK MGT MISC INS POLICIES	1,847	875	1,847	1,847
7054	AG TORT CLAIM ASSESSMENT	29,947	29,947	29,961	29,961
7059	AG VEHICLE LIABILITY INSURANCE	2,135	2,136	2,135	2,135
7060	CONTRACTS	3,656	48,208	3,656	3,656
7061	CONTRACTS - A	55,040	19,600	55,040	55,040
7062	CONTRACTS - B	17,941	29,750	17,941	17,941

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7063	CONTRACTS - C	1,505	1,059	1,505	1,505
7064	CONTRACTS - D	0	230,000	0	0
7065	CONTRACTS - E	14,485	23,823	14,485	14,485
7068	CONTRACTS - H	4,241	6,981	4,241	4,241
7069	CONTRACTS - I	14,324	13,488	14,324	14,324
7070	CONTRACTS - J	559	0	559	559
7075	MED/HEALTH CARE CONTRACTS	106,967	134,236	106,967	106,967
7090	EQUIPMENT REPAIR	0	1,365	0	0
7120	ADVERTISING & PUBLIC RELATIONS	744	1,374	744	744
7130	BOTTLED WATER	251	0	251	251
7151	OUTSIDE MAINTENANCE OF VEHICLE	9,363	160	9,363	9,363
7152	DIESEL FUEL	0	92	0	0
7153	GASOLINE	10,935	8,793	10,935	10,935
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	1,492	0	0
7157	VEHICLE SUPPLIES - OTHER	0	249	0	0
7186	MED/DENT SUPP - NON-CONTRACT-A	68,979	94,451	68,979	68,979
7202	FOOD-B	3,016	0	3,016	3,016
7270	LATE FEES AND PENALTIES	4,862	4,838	4,862	4,862
7280	OUTSIDE POSTAGE	13,245	12,335	13,245	13,245
7285	POSTAGE - STATE MAILROOM	1,808	2,734	1,808	1,808
7290	PHONE, FAX, COMMUNICATION LINE	29,975	18,266	29,975	29,975
7291	CELL PHONE/PAGER CHARGES	20,710	21,546	20,710	20,710
7294	CONFERENCE CALL CHARGES	0	10,860	0	0
7296	EITS LONG DISTANCE CHARGES	5,572	4,212	5,572	5,572
7301	MEMBERSHIP DUES	9,720	9,974	9,720	9,720
7302	REGISTRATION FEES	25	0	25	25
7340	INSPECTIONS & CERTIFICATIONS	42,887	20,738	42,887	42,887
7370	PUBLICATIONS AND PERIODICALS	7,056	3,525	7,056	7,056
7385	STAFF PHYSICALS	1,198	660	1,198	1,198
7400	CLIENT SERVICE PROVIDER PMTS	12,804	9,077	12,804	12,804
7410	CLIENT MEDICAL PROVIDER PMTS	380	593	380	380
7420	CLIENT MATERIAL PROVIDER PMTS	20	2,511	20	20
7430	PROFESSIONAL SERVICES	0	469	0	0
7460	EQUIPMENT PURCHASES < $1,000	4,359	8,928	4,359	4,359
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,885	0	3,885	3,885
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	672	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	241	0	241	241
7635	MISCELLANEOUS SERVICES	3,207	60	3,207	3,207
7637	NOTARY FEE APPLY OR RENEW	81	85	81	81
7980	OPERATING LEASE PAYMENTS	18,971	14,318	18,971	18,971
8241	NEW FURNISHINGS <$5,000 - A	16,151	0	16,151	16,151
9742	PETTY CASH	200	0	200	200

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	684,707	980,626	684,713	684,713
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	1,384	0	1,384	1,384
8250	NEW MAJOR EQUIPMENT >$5,000	34,843	0	34,843	34,843
	TOTAL FOR CATEGORY 05	36,227	0	36,227	36,227
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7060	CONTRACTS	0	12,891	0	0
7061	CONTRACTS - A	0	2,990	0	0
7063	CONTRACTS - C	0	2,870	0	0
7066	CONTRACTS - F	0	5,350	0	0
7068	CONTRACTS - H	19,173	0	19,173	19,173
7070	CONTRACTS - J	17,220	0	17,220	17,220
7071	CONTRACTS - K	5,089	6,500	5,089	5,089
7072	CONTRACTS - L	4,800	6,000	4,800	4,800
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,350	0	5,350	5,350
7074	HARDWARE LICENSE/MNT CONTRACTS	3,195	0	3,195	3,195
7076	PHARMACEUTICAL CONTRACTS	3,345	0	3,345	3,345
7090	EQUIPMENT REPAIR	0	3,383	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	65,408	16,698	65,408	65,408
7141	MAINTENANCE OF BLDGS AND GRDS-A	14,094	18,588	14,094	14,094
7143	MAINTENANCE OF BLDGS AND GRDS-C	5,362	13,504	5,362	5,362
7144	MAINTENANCE OF BLDGS AND GRDS-D	12,228	17,154	12,228	12,228
7145	MAINTENANCE OF BLDGS AND GRDS-E	165	2,150	165	165
7146	MAINTENANCE OF BLDGS AND GRDS-F	13,585	17,456	13,585	13,585
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	168	0	0
7148	MAINTENANCE OF BLDGS AND GRDS-H	1,791	594	1,791	1,791
7960	RENTALS FOR LAND/EQUIPMENT	0	216	0	0
	TOTAL FOR CATEGORY 07	170,805	126,512	170,805	170,805
08	**PROFESSIONAL SERVICES**				
7060	CONTRACTS	0	9,331	0	0
7061	CONTRACTS - A	5,900	0	5,900	5,900
7075	MED/HEALTH CARE CONTRACTS	1,538,579	1,497,654	1,538,579	1,538,579
	TOTAL FOR CATEGORY 08	1,544,479	1,506,985	1,544,479	1,544,479
11	**NORTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**				
7075	MED/HEALTH CARE CONTRACTS	236,376	0	236,376	236,376
9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	0	246,286	0	0
	TOTAL FOR CATEGORY 11	236,376	246,286	236,376	236,376

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
16	**FOOD SERVICE EXPENDITURES**				
7060	CONTRACTS	0	252,562	0	0
7061	CONTRACTS - A	0	465,419	0	0
7063	CONTRACTS - C	0	112,829	0	0
7064	CONTRACTS - D	192,667	0	192,667	192,667
7066	CONTRACTS - F	439,617	0	439,617	439,617
7067	CONTRACTS - G	97,395	0	97,395	97,395
	TOTAL FOR CATEGORY 16	729,679	830,810	729,679	729,679
17	**PATIENT WORKERS**				
7500	PYMTS TO INDIVIDUAL F/SERVICES	27,220	27,220	27,220	27,220
	TOTAL FOR CATEGORY 17	27,220	27,220	27,220	27,220
18	**TRANSITIONAL LIVING**				
7340	INSPECTIONS & CERTIFICATIONS	165	0	165	165
7400	CLIENT SERVICE PROVIDER PMTS	1,354,446	1,249,793	1,354,446	1,354,446
7402	CLIENT SERVICE PROVIDER PMTS-B	365,574	115,690	365,574	365,574
7403	CLIENT SERVICE PROVIDER PMTS-C	45,763	37,008	45,763	45,763
7404	CLIENT SERVICE PROVIDER PMTS-D	193,390	222,069	193,390	193,390
7407	CLIENT SERVICE PROVIDER PMTS-G	405,520	0	405,520	405,520
7410	CLIENT MEDICAL PROVIDER PMTS	19,880	20,157	19,880	19,880
7420	CLIENT MATERIAL PROVIDER PMTS	8,404	0	8,404	8,404
8780	AID TO NON-PROFIT ORGS	289,413	1,455,599	289,413	289,413
8783	AID TO NON-PROFIT ORGS-C	93,610	44,552	93,610	93,610
	TOTAL FOR CATEGORY 18	2,776,165	3,144,868	2,776,165	2,776,165
19	**TRANSITIONAL LIVING - HUD GRANT**				
7340	INSPECTIONS & CERTIFICATIONS	2,025	1,620	2,025	2,025
8783	AID TO NON-PROFIT ORGS-C	439,683	519,012	439,683	439,683
	TOTAL FOR CATEGORY 19	441,708	520,632	441,708	441,708
22	**LIBRARY**				
7370	PUBLICATIONS AND PERIODICALS	864	867	864	864
	TOTAL FOR CATEGORY 22	864	867	864	864
25	**COMMUNITY TRIAGE CENTER**				
7067	CONTRACTS - G	0	500,000	0	0
9038	TRANS TO HUMAN RES DIR OFFICE	500,000	0	500,000	500,000
	TOTAL FOR CATEGORY 25	500,000	500,000	500,000	500,000
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	4,088	2,880	4,088	4,088

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7029	OPERATING SUPPLIES-I	11,862	14,986	11,862	11,862
7073	SOFTWARE LICENSE/MNT CONTRACTS	56,600	1,166	56,600	56,600
7290	PHONE, FAX, COMMUNICATION LINE	14,477	11,301	14,477	14,477
7533	EITS EMAIL SERVICE	21,226	12,788	21,226	21,226
7545	EITS VPN SECURE LINK	1,588	619	1,588	1,588
7554	EITS INFRASTRUCTURE ASSESSMENT	32,039	25,839	25,957	25,957
7556	EITS SECURITY ASSESSMENT	25,159	19,403	19,491	19,491
7771	COMPUTER SOFTWARE <$5,000 - A	24,985	27,460	24,985	24,985
8271	SPECIAL EQUIPMENT <$5,000 - A	0	2,200	0	0
8370	COMPUTER HARDWARE >$5,000	11,273	8,970	11,273	11,273
8371	COMPUTER HARDWARE <$5,000 - A	173,158	82,205	173,158	173,158
	TOTAL FOR CATEGORY 26	376,455	209,817	364,705	364,705
28	**TRANSITIONAL LIVING - MENTAL HEALTH COURT AB175**				
7400	CLIENT SERVICE PROVIDER PMTS	11,450	27,464	11,450	11,450
7404	CLIENT SERVICE PROVIDER PMTS-D	2,336	0	2,336	2,336
7405	CLIENT SERVICE PROVIDER PMTS-E	22,497	0	22,497	22,497
7408	CLIENT SERVICE PROVIDER PMTS-H	18,000	0	18,000	18,000
7410	CLIENT MEDICAL PROVIDER PMTS	77	99	77	77
7420	CLIENT MATERIAL PROVIDER PMTS	11,250	0	11,250	11,250
8786	AID TO NON-PROFIT ORGS-F	619,785	712,020	619,785	619,785
	TOTAL FOR CATEGORY 28	685,395	739,583	685,395	685,395
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,525	0	1,525	1,525
6130	PUBLIC TRANS OUT-OF-STATE	60	0	60	60
6150	COMM AIR TRANS OUT-OF-STATE	1,348	0	1,348	1,348
6200	PER DIEM IN-STATE	0	472	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	33	0	0
6250	COMM AIR TRANS IN-STATE	0	418	0	0
7029	OPERATING SUPPLIES-I	0	15	0	0
7302	REGISTRATION FEES	14,602	13,672	14,602	14,602
7320	INSTRUCTIONAL SUPPLIES	0	2,909	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	30	0	0
	TOTAL FOR CATEGORY 30	17,535	17,549	17,535	17,535
35	**TRANSITIONAL LIVING - FORENSIC MENTAL HEALTH**				
7000	OPERATING	0	492,000	0	0
7404	CLIENT SERVICE PROVIDER PMTS-D	10,789	0	10,789	10,789
7406	CLIENT SERVICE PROVIDER PMTS-F	287,533	0	287,533	287,533
7410	CLIENT MEDICAL PROVIDER PMTS	959	0	959	959
8787	AID TO NON-PROFIT ORGS-G	275,916	0	275,916	275,916

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 35	575,197	492,000	575,197	575,197
40	**MEDICATIONS**				
7000	OPERATING	0	-664,800	0	0
7070	CONTRACTS - J	76,818	118,320	76,818	76,818
7075	MED/HEALTH CARE CONTRACTS	33,485	52,789	33,485	33,485
7076	PHARMACEUTICAL CONTRACTS	1,417,067	2,323,744	1,417,067	1,417,067
7182	MED/DENT SVCS - NON-CONTRACT-B	0	38,593	0	0
	TOTAL FOR CATEGORY 40	1,527,370	1,868,646	1,527,370	1,527,370
41	**PHARMACY FOR OTHER AGENCIES**				
7185	MED/DENT SUPP - NON-CONTRACT	1,626	2,040	1,626	1,626
7188	MED/DENT SUPP - NON-CONTRACT-C	156,806	266,497	156,806	156,806
7189	MED/DENT SUPP - NON-CONTRACT-D	238,268	248,561	238,268	238,268
	TOTAL FOR CATEGORY 41	396,700	517,098	396,700	396,700
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	1,780	1,103	1,780	1,780
7132	ELECTRIC UTILITIES	281,096	293,122	281,096	281,096
7134	NATURAL GAS UTILITIES	98,505	94,182	98,505	98,505
7135	PROPANE UTILITIES	68	49	68	68
7136	GARBAGE DISPOSAL UTILITIES	38,508	27,144	38,508	38,508
7137	WATER & SEWER UTILITIES	98,094	97,034	98,094	98,094
7138	OTHER UTILITIES	1,091	1,424	1,091	1,091
7260	TAXES AND ASSESSMENTS	213	1,255	213	213
	TOTAL FOR CATEGORY 59	519,355	515,313	519,355	519,355
82	**DPBH COST ALLOCATION**				
7399	COST ALLOCATION - F	88,417	51,851	88,417	88,417
739B	COST ALLOCATION - 739B	0	37,745	0	0
	TOTAL FOR CATEGORY 82	88,417	89,596	88,417	88,417
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	7,409	7,409	7,409	7,409
	TOTAL FOR CATEGORY 87	7,409	7,409	7,409	7,409
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	111,870	167,022	111,870	111,870
	TOTAL FOR CATEGORY 88	111,870	167,022	111,870	111,870
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	1,707	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 89	0	1,707	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
7000	OPERATING	0	24,813	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	6,618	0	6,618	6,618
7145	MAINTENANCE OF BLDGS AND GRDS-E	11,028	0	11,028	11,028
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	48,902	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,539	0	4,539	4,539
	TOTAL FOR CATEGORY 95	22,185	73,715	22,185	22,185
	TOTAL EXPENDITURES FOR DECISION UNIT B000	28,913,377	30,628,970	31,411,303	31,735,485
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
3862	MEDICAL SERVICES - MEDICAID TCM	0	0	53,179	53,179
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	53,179	53,179
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-1,958	-1,958
7545	EITS VPN SECURE LINK	0	0	-15	-15
	TOTAL FOR CATEGORY 26	0	0	-1,973	-1,973
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	55,152	55,152
	TOTAL FOR CATEGORY 88	0	0	55,152	55,152
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	53,179	53,179
M101	**AGENCY SPECIFIC INFLATION**				
	This request funds increased medication costs due to inflation. The inflation rate is 3.90 percent for fiscal year 2016 and 4.00 percent for fiscal year 2017. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	59,567	61,095
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	59,567	61,095
EXPENDITURE					
40	**MEDICATIONS**				
7076	PHARMACEUTICAL CONTRACTS	0	0	59,567	61,095
	TOTAL FOR CATEGORY 40	0	0	59,567	61,095
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	59,567	61,095

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M102	**AGENCY SPECIFIC INFLATION**				
	This request funds increased food costs due to inflation.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,526	5,051
	TOTAL REVENUES FOR DECISION UNIT M102	0	0	2,526	5,051
EXPENDITURE					
15	**FOOD SERVICE**				
7064	CONTRACTS - D	0	0	2,526	5,051
	TOTAL FOR CATEGORY 15	0	0	2,526	5,051
	TOTAL EXPENDITURES FOR DECISION UNIT M102	0	0	2,526	5,051
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	243,184	285,583
3431	HUD GRANT - CONTINUUM OF CARE	0	0	72,343	72,343
4044	MEAL SALES	0	0	-439,617	-439,617
4046	NNCAS FOOD SERVICE REVENUE	0	0	-97,395	-97,395
4066	PHARMACY SALES	0	0	-472,092	-472,092
4351	REIMBURSEMENT FOR UTILITIES	0	0	-29,388	-29,388
4669	TRANSFER FROM MENTAL HEALTH BLOCK GRANT	0	0	-234,711	-234,711
4758	TRANSFER FROM TREASURER	0	0	-209,958	-293,266
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,167,634	-1,208,543
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	276,184	276,184
5660	FURLOUGH LEAVE	0	0	-276,184	-276,184
5810	OVERTIME PAY	0	0	-11,196	-11,196
5820	HOLIDAY PAY	0	0	-93	-93
5830	COMP TIME PAYOFF	0	0	-3,748	-3,748
5904	VACANCY SAVINGS	0	0	-1,028,412	-1,028,412
5910	STANDBY PAY	0	0	5,273	5,273
5930	LONGEVITY PAY	0	0	68,825	79,150
5960	TERMINAL SICK LEAVE PAY	0	0	-41,803	-41,803
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-97,826	-97,826
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-1,619	-1,619

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5980	CALL BACK PAY	0	0	-28	-28
	TOTAL FOR CATEGORY 01	0	0	-1,110,627	-1,100,302
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	10,255	12,398
	TOTAL FOR CATEGORY 03	0	0	10,255	12,398
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4,850	-4,850
7052	VEHICLE COMP & COLLISION INS	0	0	12	12
7061	CONTRACTS - A	0	0	8,869	10,159
7062	CONTRACTS - B	0	0	11,809	11,809
7064	CONTRACTS - D	0	0	261,784	261,784
7065	CONTRACTS - E	0	0	9,338	9,338
7069	CONTRACTS - I	0	0	5,044	5,044
7070	CONTRACTS - J	0	0	-1	-1
7075	MED/HEALTH CARE CONTRACTS	0	0	534	534
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-10,860	-10,860
7370	PUBLICATIONS AND PERIODICALS	0	0	865	865
7385	STAFF PHYSICALS	0	0	-9	-9
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,622	4,622
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,885	-3,885
7980	OPERATING LEASE PAYMENTS	0	0	11,800	11,800
8241	NEW FURNISHINGS <$5,000 - A	0	0	-16,151	-16,151
	TOTAL FOR CATEGORY 04	0	0	278,921	280,211
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,384	-1,384
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-34,843	-34,843
	TOTAL FOR CATEGORY 05	0	0	-36,227	-36,227
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7068	CONTRACTS - H	0	0	-15,505	-15,505
7071	CONTRACTS - K	0	0	2,056	2,056
7076	PHARMACEUTICAL CONTRACTS	0	0	683	683
	TOTAL FOR CATEGORY 07	0	0	-12,766	-12,766
08	**PROFESSIONAL SERVICES**				
7061	CONTRACTS - A	0	0	627	627
7075	MED/HEALTH CARE CONTRACTS	0	0	570,948	570,948
	TOTAL FOR CATEGORY 08	0	0	571,575	571,575

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
11	**NORTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**				
7075	MED/HEALTH CARE CONTRACTS	0	0	226,001	226,001
	TOTAL FOR CATEGORY 11	0	0	226,001	226,001
15	**FOOD SERVICE**				
7064	CONTRACTS - D	0	0	247,732	247,732
	TOTAL FOR CATEGORY 15	0	0	247,732	247,732
16	**FOOD SERVICE EXPENDITURES**				
7064	CONTRACTS - D	0	0	-192,667	-192,667
7066	CONTRACTS - F	0	0	-439,617	-439,617
7067	CONTRACTS - G	0	0	-97,395	-97,395
	TOTAL FOR CATEGORY 16	0	0	-729,679	-729,679
19	**TRANSITIONAL LIVING - HUD GRANT**				
8783	AID TO NON-PROFIT ORGS-C	0	0	72,343	72,343
	TOTAL FOR CATEGORY 19	0	0	72,343	72,343
22	**LIBRARY**				
7370	PUBLICATIONS AND PERIODICALS	0	0	-864	-864
	TOTAL FOR CATEGORY 22	0	0	-864	-864
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	2,963	3,111
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,166	-54,562
7290	PHONE, FAX, COMMUNICATION LINE	0	0	10,860	10,860
7533	EITS EMAIL SERVICE	0	0	1,309	1,309
7545	EITS VPN SECURE LINK	0	0	221	221
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-24,985	-24,985
8370	COMPUTER HARDWARE >$5,000	0	0	-11,273	-11,273
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-173,158	-173,158
	TOTAL FOR CATEGORY 26	0	0	-192,897	-248,477
40	**MEDICATIONS**				
7076	PHARMACEUTICAL CONTRACTS	0	0	-20,853	-20,853
	TOTAL FOR CATEGORY 40	0	0	-20,853	-20,853
41	**PHARMACY FOR OTHER AGENCIES**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-1,626	-1,626
7188	MED/DENT SUPP - NON-CONTRACT-C	0	0	-156,806	-156,806
7189	MED/DENT SUPP - NON-CONTRACT-D	0	0	-238,268	-238,268
	TOTAL FOR CATEGORY 41	0	0	-396,700	-396,700

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
59	**UTILITIES**				
7060	CONTRACTS	0	0	10,000	10,000
7132	ELECTRIC UTILITIES	0	0	-16,019	-16,019
7134	NATURAL GAS UTILITIES	0	0	-5,285	-5,285
7136	GARBAGE DISPOSAL UTILITIES	0	0	-2,851	-2,851
7137	WATER & SEWER UTILITIES	0	0	-5,233	-5,233
	TOTAL FOR CATEGORY 59	0	0	-19,388	-19,388
82	**DPBH COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	-57,890	-57,373
739B	COST ALLOCATION - 739B	0	0	11,087	11,263
739D	COST ALLOCATION - 739D	0	0	14,528	14,748
	TOTAL FOR CATEGORY 82	0	0	-32,275	-31,362
95	**DEFERRED FACILITIES MAINTENANCE**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-6,618	-6,618
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-11,028	-11,028
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-4,539	-4,539
	TOTAL FOR CATEGORY 95	0	0	-22,185	-22,185
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,167,634	-1,208,543
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This request funds caseload growth and staffing ratio corrections for existing caseload in the Medication Clinic program. This caseload is projected to increase from an average of 3402 for fiscal year 2014 to an average of 3506 for fiscal year 2016, an increase of 104 (3 percent), and to an average of 3563 for fiscal year 2017, an increase of 161 (5 percent). [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	484,578	606,091
3802	MEDICAL SERVICES - SELF PAY	0	0	24	36
3817	MEDICAL SERVICES - MEDICARE	0	0	6,815	10,223
3860	MEDICAL SERVICES - MEDICAID	0	0	17,951	26,949
3862	MEDICAL SERVICES - MEDICAID TCM	0	0	74	111
4200	MEDICAL SERVICES - PRIVATE INSURANCE	0	0	748	1,122
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	510,190	644,532
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	263,188	362,134
5200	WORKERS COMPENSATION	0	0	7,582	8,002
5300	RETIREMENT	0	0	67,770	93,248
5400	PERSONNEL ASSESSMENT	0	0	1,606	2,210
5500	GROUP INSURANCE	0	0	50,064	66,752

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	0	0	422	578
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,000	9,634
5800	UNEMPLOYMENT COMPENSATION	0	0	342	470
5840	MEDICARE	0	0	3,816	5,248
	TOTAL FOR CATEGORY 01	0	0	401,790	548,276
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	2,426	3,234
7040	NON-STATE PRINTING SERVICES	0	0	519	693
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
7063	CONTRACTS - C	0	0	37	58
7070	CONTRACTS - J	0	0	19	19
7075	MED/HEALTH CARE CONTRACTS	0	0	2,653	4,108
7120	ADVERTISING & PUBLIC RELATIONS	0	0	25	25
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	1,708	2,645
7202	FOOD-B	0	0	75	116
7280	OUTSIDE POSTAGE	0	0	382	509
7290	PHONE, FAX, COMMUNICATION LINE	0	0	902	1,202
7300	DUES AND REGISTRATIONS	0	0	330	330
7400	CLIENT SERVICE PROVIDER PMTS	0	0	328	507
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,264	0
7980	OPERATING LEASE PAYMENTS	0	0	1,460	1,947
	TOTAL FOR CATEGORY 04	0	0	15,112	16,377
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	28,800	0
	TOTAL FOR CATEGORY 05	0	0	28,800	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	405	540
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,728	0
7533	EITS EMAIL SERVICE	0	0	409	546
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	834	834
7556	EITS SECURITY ASSESSMENT	0	0	626	626
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,544	0
	TOTAL FOR CATEGORY 26	0	0	14,546	2,546
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	494	494
	TOTAL FOR CATEGORY 30	0	0	494	494

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
40	**MEDICATIONS**				
7076	PHARMACEUTICAL CONTRACTS	0	0	49,448	76,839
	TOTAL FOR CATEGORY 40	0	0	49,448	76,839
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	510,190	644,532
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This requests funds caseload and placement cost increases in residential services.This caseload is projected to increase from an average of 357 for fiscal year 2014 to an average of 444 for fiscal year 2016, an increase of 87 (25 percent), and to an average of 482 for fiscal year 2017, an increase of 126 (35 percent).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,157,911	3,138,200
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	2,157,911	3,138,200
EXPENDITURE					
18	**TRANSITIONAL LIVING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	1,203,819	1,695,626
	TOTAL FOR CATEGORY 18	0	0	1,203,819	1,695,626
28	**TRANSITIONAL LIVING - MENTAL HEALTH COURT AB175**				
8786	AID TO NON-PROFIT ORGS-F	0	0	217,851	302,574
	TOTAL FOR CATEGORY 28	0	0	217,851	302,574
35	**TRANSITIONAL LIVING - FORENSIC MENTAL HEALTH**				
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	736,241	1,140,000
	TOTAL FOR CATEGORY 35	0	0	736,241	1,140,000
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	2,157,911	3,138,200
M202	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This request funds caseload growth the Mental Health Court program. This caseload is projected to increase from an average of 184 for fiscal year 2014 to an average of 196 for fiscal year 2016, an increase of 12 (7 percent), and to an average of 204 for fiscal year 2017, an increase of 20 (11 percent).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	60,312	69,007
3817	MEDICAL SERVICES - MEDICARE	0	0	26	56
3860	MEDICAL SERVICES - MEDICAID	0	0	227	483
3862	MEDICAL SERVICES - MEDICAID TCM	0	0	15,893	33,772
4200	MEDICAL SERVICES - PRIVATE INSURANCE	0	0	59	126
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	76,517	103,444
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	42,099	57,792

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	1,213	1,621
5300	RETIREMENT	0	0	10,840	14,881
5400	PERSONNEL ASSESSMENT	0	0	257	352
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	68	92
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,120	1,537
5800	UNEMPLOYMENT COMPENSATION	0	0	54	76
5840	MEDICARE	0	0	610	838
	TOTAL FOR CATEGORY 01	0	0	68,777	93,877
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	303	606
7040	NON-STATE PRINTING SERVICES	0	0	65	130
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	182	182
7063	CONTRACTS - C	0	0	4	7
7070	CONTRACTS - J	0	0	2	4
7075	MED/HEALTH CARE CONTRACTS	0	0	306	510
7120	ADVERTISING & PUBLIC RELATIONS	0	0	3	5
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	197	329
7202	FOOD-B	0	0	9	14
7280	OUTSIDE POSTAGE	0	0	48	95
7290	PHONE, FAX, COMMUNICATION LINE	0	0	113	225
7291	CELL PHONE/PAGER CHARGES	0	0	444	1,184
7300	DUES AND REGISTRATIONS	0	0	41	62
7400	CLIENT SERVICE PROVIDER PMTS	0	0	38	63
7460	EQUIPMENT PURCHASES < $1,000	0	0	408	408
	TOTAL FOR CATEGORY 04	0	0	2,167	3,828
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	3,600
	TOTAL FOR CATEGORY 05	0	0	3,600	3,600
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	51	101
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	216	216
7533	EITS EMAIL SERVICE	0	0	51	136
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	157	157
7556	EITS SECURITY ASSESSMENT	0	0	118	118
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,318	1,318
	TOTAL FOR CATEGORY 26	0	0	1,911	2,046

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	62	93
	TOTAL FOR CATEGORY 30	0	0	62	93
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	76,517	103,444

M207 DEMOGRAPHICS/CASELOAD CHANGES

This request funds staffing ratio corrections in the Psychiatric Assessment Services (PAS) program.

This caseload is projected to increase from an average of 448 for fiscal year 2014 to an average of 461 for fiscal year 2016, an increase of 13 (2.9 percent), and to an average of 475 for fiscal year 2017, an increase of 27 (6.03 percent).
[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	209,981	255,769
	TOTAL REVENUES FOR DECISION UNIT M207	0	0	209,981	255,769

EXPENDITURE

01	**PERSONNEL**				
5100	SALARIES	0	0	119,048	163,739
5200	WORKERS COMPENSATION	0	0	3,431	3,864
5300	RETIREMENT	0	0	30,654	42,162
5400	PERSONNEL ASSESSMENT	0	0	727	998
5500	GROUP INSURANCE	0	0	25,032	33,376
5700	PAYROLL ASSESSMENT	0	0	191	262
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,166	4,355
5800	UNEMPLOYMENT COMPENSATION	0	0	155	212
5840	MEDICARE	0	0	1,725	2,373
	TOTAL FOR CATEGORY 01	0	0	184,129	251,341
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,061	1,415
7040	NON-STATE PRINTING SERVICES	0	0	227	303
7050	EMPLOYEE BOND INSURANCE	0	0	9	9
7054	AG TORT CLAIM ASSESSMENT	0	0	423	423
7070	CONTRACTS - J	0	0	8	8
7120	ADVERTISING & PUBLIC RELATIONS	0	0	11	11
7280	OUTSIDE POSTAGE	0	0	167	223
7290	PHONE, FAX, COMMUNICATION LINE	0	0	395	526
7300	DUES AND REGISTRATIONS	0	0	144	144
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,632	0
	TOTAL FOR CATEGORY 04	0	0	4,077	3,062
05	**EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8241	NEW FURNISHINGS <$5,000 - A	0	0	14,400	0
	TOTAL FOR CATEGORY 05	0	0	14,400	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	177	236
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	864	0
7533	EITS EMAIL SERVICE	0	0	205	273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	366	366
7556	EITS SECURITY ASSESSMENT	0	0	275	275
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,272	0
	TOTAL FOR CATEGORY 26	0	0	7,159	1,150
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	216	216
	TOTAL FOR CATEGORY 30	0	0	216	216
	TOTAL EXPENDITURES FOR DECISION UNIT M207	0	0	209,981	255,769

M425 DEFERRED FACILITIES MAINTENANCE

This request funds items identified in the Facility Condition Report conducted by State Public Works(SPW)in June of 2012. Costs have been updated by SPW for budgeting purposes.

Priority 1 projects for buildings 15,14,5,8,1

Class Definitions:

PRIORITY CLASS 1 -
Currently Critical (Immediate to Two Years)Projects in this category require immediate action to return a facility to normal operation, stop accelerated deterioration, correct a fire/life safety hazard, or correct an ADA requirement.

PRIORITY CLASS 2 -
Necessary - Not Yet Critical (Two to Four Years)
Projects in this category include conditions requiring appropriate attention to preclude predictable deterioration or potential downtime and the associated damage or higher costs if deferred further.

PRIORITY CLASS 3 -
(Four to Ten Years)Projects in this category include items that represent a sensible improvement to existing conditions. These items are not required for the most basic function of a facility; however, Priority 3 projects will either improve overall usability and/or reduce long-term maintenance.

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	716,922	0
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	716,922	0

EXPENDITURE

95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	716,922	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 95	0	0	716,922	0
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	716,922	0

M426 DEFERRED FACILITIES MAINTENANCE

This request funds items identified in the Facility Condition Report conducted by State Public Works(SPW)in June of 2012. Costs have been updated by SPW for budgeting purposes.

Priority 1 projects for buildings 2,2A

Class Definitions:

PRIORITY CLASS 1 -
Currently Critical (Immediate to Two Years)Projects in this category require immediate action to return a facility to normal operation, stop accelerated deterioration, correct a fire/life safety hazard, or correct an ADA requirement.

PRIORITY CLASS 2 -
Necessary - Not Yet Critical (Two to Four Years)
Projects in this category include conditions requiring appropriate attention to preclude predictable deterioration or potential downtime and the associated damage or higher costs if deferred further.

PRIORITY CLASS 3 -
(Four to Ten Years)Projects in this category include items that represent a sensible improvement to existing conditions. These items are not required for the most basic function of a facility; however, Priority 3 projects will either improve overall usability and/or reduce long-term maintenance.

REVENUE

00 REVENUE

2501	APPROPRIATION CONTROL	0	0	263,795	0
	TOTAL REVENUES FOR DECISION UNIT M426	0	0	263,795	0

EXPENDITURE

95 DEFERRED FACILITIES MAINTENANCE

714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	263,795	0
	TOTAL FOR CATEGORY 95	0	0	263,795	0
	TOTAL EXPENDITURES FOR DECISION UNIT M426	0	0	263,795	0

M427 DEFERRED FACILITIES MAINTENANCE

This request funds items identified in the Facility Condition Report conducted by State Public Works(SPW)in June of 2012. Costs have been updated by SPW for budgeting purposes.

Priority 1 projects for buildings 8A,8B,8C

Class Definitions:

PRIORITY CLASS 1 -
Currently Critical (Immediate to Two Years)Projects in this category require immediate action to return a facility to normal operation, stop accelerated deterioration, correct a fire/life safety hazard, or correct an ADA requirement.

PRIORITY CLASS 2 -
Necessary - Not Yet Critical (Two to Four Years)
Projects in this category include conditions requiring appropriate attention to preclude predictable

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	deterioration or potential downtime and the associated damage or higher costs if deferred further.				
	PRIORITY CLASS 3 -				
	(Four to Ten Years)Projects in this category include items that represent a sensible improvement to existing conditions. These items are not required for the most basic function of a facility; however, Priority 3 projects will either improve overall usability and/or reduce long-term maintenance.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	445,855	0
	TOTAL REVENUES FOR DECISION UNIT M427	0	0	445,855	0
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	445,855	0
	TOTAL FOR CATEGORY 95	0	0	445,855	0
	TOTAL EXPENDITURES FOR DECISION UNIT M427	0	0	445,855	0
M428	**DEFERRED FACILITIES MAINTENANCE**				
	This request funds items identified in the Facility Condition Report conducted by State Public Works(SPW)in June of 2012. Costs have been updated by SPW for budgeting purposes.				
	Priority 1 projects for buildings 22,21,12,20,3				
	Class Definitions:				
	PRIORITY CLASS 1 -				
	Currently Critical (Immediate to Two Years)Projects in this category require immediate action to return a facility to normal operation, stop accelerated deterioration, correct a fire/life safety hazard, or correct an ADA requirement.				
	PRIORITY CLASS 2 -				
	Necessary - Not Yet Critical (Two to Four Years) Projects in this category include conditions requiring appropriate attention to preclude predictable deterioration or potential downtime and the associated damage or higher costs if deferred further.				
	PRIORITY CLASS 3 -				
	(Four to Ten Years)Projects in this category include items that represent a sensible improvement to existing conditions. These items are not required for the most basic function of a facility; however, Priority 3 projects will either improve overall usability and/or reduce long-term maintenance.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	244,250	0
	TOTAL REVENUES FOR DECISION UNIT M428	0	0	244,250	0
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	244,250	0
	TOTAL FOR CATEGORY 95	0	0	244,250	0
	TOTAL EXPENDITURES FOR DECISION UNIT M428	0	0	244,250	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M800	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3168, Behavioral Health Administration, based on Maintenance Decision Units submitted for Budget Account 3168.				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	-370	-370
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-370	-370
EXPENDITURE					
82	**DPBH COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	-370	-370
	TOTAL FOR CATEGORY 82	0	0	-370	-370
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-370	-370
M801	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3164, Behavioral Health Information System, based on Maintenance Decision Units submitted for Budget Account 3164.				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	83	83
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	83	83
EXPENDITURE					
82	**DPBH COST ALLOCATION**				
739B	COST ALLOCATION - 739B	0	0	83	83
	TOTAL FOR CATEGORY 82	0	0	83	83
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	83	83
M802	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	-543	-543
	TOTAL REVENUES FOR DECISION UNIT M802	0	0	-543	-543
EXPENDITURE					
82	**DPBH COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	-543	-543
	TOTAL FOR CATEGORY 82	0	0	-543	-543
	TOTAL EXPENDITURES FOR DECISION UNIT M802	0	0	-543	-543
E355	**SAFE AND LIVABLE COMMUNITIES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request funds a medical assistant position in the hospital. Under the direction of a physician, medical assistants help physicians by carrying out simple clinical procedures such as injections, drawing blood, taking vital signs, and explaining procedures to patients. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	47,096	56,612
	TOTAL REVENUES FOR DECISION UNIT E355	0	0	47,096	56,612
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	25,630	35,180
5200	WORKERS COMPENSATION	0	0	739	1,013
5300	RETIREMENT	0	0	6,600	9,059
5400	PERSONNEL ASSESSMENT	0	0	156	215
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	41	56
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	682	936
5800	UNEMPLOYMENT COMPENSATION	0	0	33	46
5840	MEDICARE	0	0	371	510
	TOTAL FOR CATEGORY 01	0	0	40,510	55,359
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	303	404
7040	NON-STATE PRINTING SERVICES	0	0	65	87
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7070	CONTRACTS - J	0	0	2	2
7120	ADVERTISING & PUBLIC RELATIONS	0	0	3	3
7280	OUTSIDE POSTAGE	0	0	48	64
7290	PHONE, FAX, COMMUNICATION LINE	0	0	113	150
7300	DUES AND REGISTRATIONS	0	0	41	41
7460	EQUIPMENT PURCHASES < $1,000	0	0	408	0
	TOTAL FOR CATEGORY 04	0	0	1,106	874
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 05	0	0	3,600	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	51	67
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	216	0
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	78	78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 26	0	0	1,818	317
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	62	62
	TOTAL FOR CATEGORY 30	0	0	62	62
	TOTAL EXPENDITURES FOR DECISION UNIT E355	0	0	47,096	56,612
E361	**SAFE AND LIVABLE COMMUNITIES**				
	This request funds additional support staff for the residential program.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	41,898	49,504
	TOTAL REVENUES FOR DECISION UNIT E361	0	0	41,898	49,504
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	21,740	29,862
5200	WORKERS COMPENSATION	0	0	626	860
5300	RETIREMENT	0	0	5,598	7,689
5400	PERSONNEL ASSESSMENT	0	0	133	182
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	35	48
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	578	794
5800	UNEMPLOYMENT COMPENSATION	0	0	29	39
5840	MEDICARE	0	0	315	433
	TOTAL FOR CATEGORY 01	0	0	35,312	48,251
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	303	404
7040	NON-STATE PRINTING SERVICES	0	0	65	87
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7070	CONTRACTS - J	0	0	2	2
7120	ADVERTISING & PUBLIC RELATIONS	0	0	3	3
7280	OUTSIDE POSTAGE	0	0	48	64
7290	PHONE, FAX, COMMUNICATION LINE	0	0	113	150
7300	DUES AND REGISTRATIONS	0	0	41	41
7460	EQUIPMENT PURCHASES < $1,000	0	0	408	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 04	0	0	4,706	874

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	51	67
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	216	0
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 26	0	0	1,818	317
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	62	62
	TOTAL FOR CATEGORY 30	0	0	62	62
	TOTAL EXPENDITURES FOR DECISION UNIT E361	0	0	41,898	49,504
E362	**SAFE AND LIVABLE COMMUNITIES**				
	This request provides funding for psychiatric training and services outside regular operating hours to the Northern Nevada Adult Mental Health Services Psychiatric (NNAMHS) Hospital. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	200,750	200,750
	TOTAL REVENUES FOR DECISION UNIT E362	0	0	200,750	200,750
EXPENDITURE					
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	200,750	200,750
	TOTAL FOR CATEGORY 08	0	0	200,750	200,750
	TOTAL EXPENDITURES FOR DECISION UNIT E362	0	0	200,750	200,750
E710	**EQUIPMENT REPLACEMENT**				
	This request funds the replacement of existing equipment. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	65,051	9,850
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	65,051	9,850
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	850	850
8241	NEW FURNISHINGS <$5,000 - A	0	0	19,126	9,000
	TOTAL FOR CATEGORY 04	0	0	19,976	9,850

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	17,495	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	27,580	0
	TOTAL FOR CATEGORY 26	0	0	45,075	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	65,051	9,850
E720	**NEW EQUIPMENT**				
	This request funds the purchase of new equipment.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	29,006	14,066
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	29,006	14,066
EXPENDITURE					
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	14,940	0
	TOTAL FOR CATEGORY 05	0	0	14,940	0
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	14,066	14,066
	TOTAL FOR CATEGORY 26	0	0	14,066	14,066
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	29,006	14,066
E800	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3168, Behavioral Health Administration, based on Enhancement Decision Units submitted for Budget Account 3168.				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	5,573	5,689
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	5,573	5,689
EXPENDITURE					
82	**DPBH COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	5,573	5,689
	TOTAL FOR CATEGORY 82	0	0	5,573	5,689
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	5,573	5,689
E801	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3164, Behavioral Health Administration, based on Enhancement Decision Units submitted for Budget Account 3164.				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	-11,170	-11,346
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	-11,170	-11,346

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
82	**DPBH COST ALLOCATION**				
739B	COST ALLOCATION - 739B	0	0	-11,170	-11,346
	TOTAL FOR CATEGORY 82	0	0	-11,170	-11,346
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	-11,170	-11,346
E802	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	13,111	13,222
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	13,111	13,222
EXPENDITURE					
82	**DPBH COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	13,111	13,222
	TOTAL FOR CATEGORY 82	0	0	13,111	13,222
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	13,111	13,222
E901	**TRANSFER TO DHCFP 1915 (I)**				
	This request transfers State General Fund to The Division of Health Care Financing and Policy [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-54,750	-54,750
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-54,750	-54,750
EXPENDITURE					
18	**TRANSITIONAL LIVING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-54,750	-54,750
	TOTAL FOR CATEGORY 18	0	0	-54,750	-54,750
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-54,750	-54,750
	TOTAL REVENUES FOR BUDGET ACCOUNT 3162	28,913,377	30,628,970	35,320,097	35,070,979
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3162	28,913,377	30,628,970	35,320,097	35,070,979

Section B1: Summary by GL

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	24,651,386	22,581,478	31,553,957	31,354,037
2510	REVERSIONS	-501,535	0	0	0
3431	HUD GRANT - CONTINUUM OF CARE	441,708	520,632	514,051	514,051
3802	MEDICAL SERVICES - SELF PAY	3,906	47,091	47,001	47,013
3817	MEDICAL SERVICES - MEDICARE	826,110	1,065,351	784,962	788,400
3818	PHOTOCOPY SERVICE CHARGE	13,646	7,335	7,335	7,335
3860	MEDICAL SERVICES - MEDICAID	994,546	3,094,373	998,555	1,008,610
3861	MEDICAL SERVICES - MEDICAID PSR	0	4,843	0	0
3862	MEDICAL SERVICES - MEDICAID TCM	909,504	1,340,899	1,125,799	1,144,622
3864	MEDICAID ADMIN CHARGES	34,313	84,235	62,937	64,278
4044	MEAL SALES	439,617	465,419	0	0
4046	NNCAS FOOD SERVICE REVENUE	97,395	112,829	0	0
4066	PHARMACY SALES	472,091	605,761	0	0
4200	MEDICAL SERVICES - PRIVATE INSURANCE	163,377	38,286	38,978	39,419
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	103,214	103,214	103,214	103,214
4351	REIMBURSEMENT FOR UTILITIES	29,388	20,265	0	0
4669	TRANSFER FROM MENTAL HEALTH BLOCK GRANT	234,711	249,693	0	0
4758	TRANSFER FROM TREASURER	0	287,266	83,308	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3162	28,913,377	30,628,970	35,320,097	35,070,979
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	12,035,538	13,131,901	14,381,623	14,820,152
5120	FURLOUGH ADJUSTMENT	-276,184	0	0	0
5200	WORKERS COMPENSATION	217,635	255,042	266,149	277,140
5300	RETIREMENT	2,246,496	2,520,133	2,552,181	2,638,095
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	30,055	0	0
5400	PERSONNEL ASSESSMENT	72,314	71,143	77,780	80,424
5500	GROUP INSURANCE	1,839,170	2,152,752	2,252,880	2,286,256
5660	FURLOUGH LEAVE	276,184	0	0	0
5700	PAYROLL ASSESSMENT	20,651	20,943	23,002	23,717
5750	RETIRED EMPLOYEES GROUP INSURANCE	290,118	354,555	382,545	394,216
5800	UNEMPLOYMENT COMPENSATION	26,429	15,775	18,707	19,278
5810	OVERTIME PAY	135,632	123,858	124,436	124,436
5820	HOLIDAY PAY	65,824	53,051	65,731	65,731
5830	COMP TIME PAYOFF	3,748	0	0	0
5840	MEDICARE	174,852	189,292	208,524	214,881
5841	SOCIAL SECURITY	0	751	0	0
5880	SHIFT DIFFERENTIAL PAY	66,237	72,007	66,237	66,237

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5904	VACANCY SAVINGS	0	-1,028,412	-1,028,412	-1,028,412
5910	STANDBY PAY	20,553	2,681	25,826	25,826
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-79,675	0	0
5930	LONGEVITY PAY	0	79,675	68,825	79,150
5940	DANGEROUS DUTY PAY	8	0	8	8
5960	TERMINAL SICK LEAVE PAY	41,803	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	97,826	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,619	0	0	0
5980	CALL BACK PAY	69	0	41	41
	TOTAL FOR CATEGORY 01	17,356,522	17,965,527	19,486,083	20,087,176
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	169	1,205	169	169
6210	FS DAILY RENTAL IN-STATE	147	180	147	147
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	79,872	76,171	90,127	92,270
6240	PERSONAL VEHICLE IN-STATE	151	0	151	151
6250	COMM AIR TRANS IN-STATE	398	1,626	398	398
	TOTAL FOR CATEGORY 03	80,737	79,182	90,992	93,135
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	13,767	37,528	18,163	19,830
7021	OPERATING SUPPLIES-A	21,867	10,218	21,867	21,867
7023	OPERATING SUPPLIES-C	3,411	3,320	3,411	3,411
7024	OPERATING SUPPLIES-D	4,488	27,689	4,488	4,488
7026	OPERATING SUPPLIES-F	6,776	4,072	6,776	6,776
7028	OPERATING SUPPLIES-H	4,521	6,428	4,521	4,521
7029	OPERATING SUPPLIES-I	40,956	53,518	40,956	40,956
7030	FREIGHT CHARGES	0	138	0	0
7040	NON-STATE PRINTING SERVICES	0	0	941	1,300
7041	PRINTING AND COPYING - A	0	9,897	0	0
7044	PRINTING AND COPYING - C	13,711	0	13,711	13,711
7045	STATE PRINTING CHARGES	6,763	8,178	6,763	6,763
7050	EMPLOYEE BOND INSURANCE	675	668	707	707
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	23,682	23,682	18,832	18,832
7052	VEHICLE COMP & COLLISION INS	798	810	810	810
7053	RISK MGT MISC INS POLICIES	1,847	875	1,847	1,847
7054	AG TORT CLAIM ASSESSMENT	29,947	29,947	31,769	31,769
7059	AG VEHICLE LIABILITY INSURANCE	2,135	2,136	2,135	2,135
7060	CONTRACTS	3,656	48,208	3,656	3,656
7061	CONTRACTS - A	55,040	19,600	63,909	65,199
7062	CONTRACTS - B	17,941	29,750	29,750	29,750
7063	CONTRACTS - C	1,505	1,059	1,546	1,570

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7064	CONTRACTS - D	0	230,000	261,784	261,784
7065	CONTRACTS - E	14,485	23,823	23,823	23,823
7068	CONTRACTS - H	4,241	6,981	4,241	4,241
7069	CONTRACTS - I	14,324	13,488	19,368	19,368
7070	CONTRACTS - J	559	0	591	593
7075	MED/HEALTH CARE CONTRACTS	106,967	134,236	110,460	112,119
7090	EQUIPMENT REPAIR	0	1,365	0	0
7120	ADVERTISING & PUBLIC RELATIONS	744	1,374	789	791
7130	BOTTLED WATER	251	0	251	251
7151	OUTSIDE MAINTENANCE OF VEHICLE	9,363	160	9,363	9,363
7152	DIESEL FUEL	0	92	0	0
7153	GASOLINE	10,935	8,793	10,935	10,935
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	1,492	0	0
7157	VEHICLE SUPPLIES - OTHER	0	249	0	0
7186	MED/DENT SUPP - NON-CONTRACT-A	68,979	94,451	70,884	71,953
7202	FOOD-B	3,016	0	3,100	3,146
7270	LATE FEES AND PENALTIES	4,862	4,838	4,862	4,862
7280	OUTSIDE POSTAGE	13,245	12,335	13,938	14,200
7285	POSTAGE - STATE MAILROOM	1,808	2,734	1,808	1,808
7290	PHONE, FAX, COMMUNICATION LINE	29,975	18,266	20,751	21,368
7291	CELL PHONE/PAGER CHARGES	20,710	21,546	21,154	21,894
7294	CONFERENCE CALL CHARGES	0	10,860	0	0
7296	EITS LONG DISTANCE CHARGES	5,572	4,212	5,572	5,572
7300	DUES AND REGISTRATIONS	0	0	597	618
7301	MEMBERSHIP DUES	9,720	9,974	9,720	9,720
7302	REGISTRATION FEES	25	0	25	25
7340	INSPECTIONS & CERTIFICATIONS	42,887	20,738	42,887	42,887
7370	PUBLICATIONS AND PERIODICALS	7,056	3,525	7,921	7,921
7385	STAFF PHYSICALS	1,198	660	1,189	1,189
7400	CLIENT SERVICE PROVIDER PMTS	12,804	9,077	13,170	13,374
7410	CLIENT MEDICAL PROVIDER PMTS	380	593	380	380
7420	CLIENT MATERIAL PROVIDER PMTS	20	2,511	20	20
7430	PROFESSIONAL SERVICES	0	469	0	0
7460	EQUIPMENT PURCHASES < $1,000	4,359	8,928	15,951	10,239
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,885	0	0	0
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	672	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	241	0	241	241
7635	MISCELLANEOUS SERVICES	3,207	60	3,207	3,207
7637	NOTARY FEE APPLY OR RENEW	81	85	81	81
7980	OPERATING LEASE PAYMENTS	18,971	14,318	32,231	32,718
8241	NEW FURNISHINGS <$5,000 - A	16,151	0	22,726	9,000
9742	PETTY CASH	200	0	200	200

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	684,707	980,626	1,010,778	999,789
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	1,384	0	50,400	3,600
8250	NEW MAJOR EQUIPMENT >$5,000	34,843	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	14,940	0
	TOTAL FOR CATEGORY 05	36,227	0	65,340	3,600
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7060	CONTRACTS	0	12,891	0	0
7061	CONTRACTS - A	0	2,990	0	0
7063	CONTRACTS - C	0	2,870	0	0
7066	CONTRACTS - F	0	5,350	0	0
7068	CONTRACTS - H	19,173	0	3,668	3,668
7070	CONTRACTS - J	17,220	0	17,220	17,220
7071	CONTRACTS - K	5,089	6,500	7,145	7,145
7072	CONTRACTS - L	4,800	6,000	4,800	4,800
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,350	0	5,350	5,350
7074	HARDWARE LICENSE/MNT CONTRACTS	3,195	0	3,195	3,195
7076	PHARMACEUTICAL CONTRACTS	3,345	0	4,028	4,028
7090	EQUIPMENT REPAIR	0	3,383	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	65,408	16,698	65,408	65,408
7141	MAINTENANCE OF BLDGS AND GRDS-A	14,094	18,588	14,094	14,094
7143	MAINTENANCE OF BLDGS AND GRDS-C	5,362	13,504	5,362	5,362
7144	MAINTENANCE OF BLDGS AND GRDS-D	12,228	17,154	12,228	12,228
7145	MAINTENANCE OF BLDGS AND GRDS-E	165	2,150	165	165
7146	MAINTENANCE OF BLDGS AND GRDS-F	13,585	17,456	13,585	13,585
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	168	0	0
7148	MAINTENANCE OF BLDGS AND GRDS-H	1,791	594	1,791	1,791
7960	RENTALS FOR LAND/EQUIPMENT	0	216	0	0
	TOTAL FOR CATEGORY 07	170,805	126,512	158,039	158,039
08	**PROFESSIONAL SERVICES**				
7060	CONTRACTS	0	9,331	0	0
7061	CONTRACTS - A	5,900	0	6,527	6,527
7075	MED/HEALTH CARE CONTRACTS	1,538,579	1,497,654	2,310,277	2,310,277
	TOTAL FOR CATEGORY 08	1,544,479	1,506,985	2,316,804	2,316,804
11	**NORTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**				
7075	MED/HEALTH CARE CONTRACTS	236,376	0	462,377	462,377
9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	0	246,286	0	0
	TOTAL FOR CATEGORY 11	236,376	246,286	462,377	462,377

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
15	**FOOD SERVICE**				
7064	CONTRACTS - D	0	0	250,258	252,783
	TOTAL FOR CATEGORY 15	0	0	250,258	252,783
16	**FOOD SERVICE EXPENDITURES**				
7060	CONTRACTS	0	252,562	0	0
7061	CONTRACTS - A	0	465,419	0	0
7063	CONTRACTS - C	0	112,829	0	0
7064	CONTRACTS - D	192,667	0	0	0
7066	CONTRACTS - F	439,617	0	0	0
7067	CONTRACTS - G	97,395	0	0	0
	TOTAL FOR CATEGORY 16	729,679	830,810	0	0
17	**PATIENT WORKERS**				
7500	PYMTS TO INDIVIDUAL F/SERVICES	27,220	27,220	27,220	27,220
	TOTAL FOR CATEGORY 17	27,220	27,220	27,220	27,220
18	**TRANSITIONAL LIVING**				
7340	INSPECTIONS & CERTIFICATIONS	165	0	165	165
7400	CLIENT SERVICE PROVIDER PMTS	1,354,446	1,249,793	2,503,515	2,995,322
7402	CLIENT SERVICE PROVIDER PMTS-B	365,574	115,690	365,574	365,574
7403	CLIENT SERVICE PROVIDER PMTS-C	45,763	37,008	45,763	45,763
7404	CLIENT SERVICE PROVIDER PMTS-D	193,390	222,069	193,390	193,390
7407	CLIENT SERVICE PROVIDER PMTS-G	405,520	0	405,520	405,520
7410	CLIENT MEDICAL PROVIDER PMTS	19,880	20,157	19,880	19,880
7420	CLIENT MATERIAL PROVIDER PMTS	8,404	0	8,404	8,404
8780	AID TO NON-PROFIT ORGS	289,413	1,455,599	289,413	289,413
8783	AID TO NON-PROFIT ORGS-C	93,610	44,552	93,610	93,610
	TOTAL FOR CATEGORY 18	2,776,165	3,144,868	3,925,234	4,417,041
19	**TRANSITIONAL LIVING - HUD GRANT**				
7340	INSPECTIONS & CERTIFICATIONS	2,025	1,620	2,025	2,025
8783	AID TO NON-PROFIT ORGS-C	439,683	519,012	512,026	512,026
	TOTAL FOR CATEGORY 19	441,708	520,632	514,051	514,051
22	**LIBRARY**				
7370	PUBLICATIONS AND PERIODICALS	864	867	0	0
	TOTAL FOR CATEGORY 22	864	867	0	0
25	**COMMUNITY TRIAGE CENTER**				
7067	CONTRACTS - G	0	500,000	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9038	TRANS TO HUMAN RES DIR OFFICE	500,000	0	500,000	500,000
	TOTAL FOR CATEGORY 25	500,000	500,000	500,000	500,000
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	4,088	2,880	4,823	5,099
7029	OPERATING SUPPLIES-I	11,862	14,986	11,862	11,862
7060	CONTRACTS	0	0	2,963	3,111
7073	SOFTWARE LICENSE/MNT CONTRACTS	56,600	1,166	61,006	2,254
7290	PHONE, FAX, COMMUNICATION LINE	14,477	11,301	25,337	25,337
7533	EITS EMAIL SERVICE	21,226	12,788	21,344	21,668
7545	EITS VPN SECURE LINK	1,588	619	1,794	1,794
7554	EITS INFRASTRUCTURE ASSESSMENT	32,039	25,839	27,522	27,522
7556	EITS SECURITY ASSESSMENT	25,159	19,403	20,666	20,666
7771	COMPUTER SOFTWARE <$5,000 - A	24,985	27,460	14,066	14,066
8271	SPECIAL EQUIPMENT <$5,000 - A	0	2,200	0	0
8370	COMPUTER HARDWARE >$5,000	11,273	8,970	17,495	0
8371	COMPUTER HARDWARE <$5,000 - A	173,158	82,205	47,350	1,318
	TOTAL FOR CATEGORY 26	376,455	209,817	256,228	134,697
28	**TRANSITIONAL LIVING - MENTAL HEALTH COURT AB175**				
7400	CLIENT SERVICE PROVIDER PMTS	11,450	27,464	11,450	11,450
7404	CLIENT SERVICE PROVIDER PMTS-D	2,336	0	2,336	2,336
7405	CLIENT SERVICE PROVIDER PMTS-E	22,497	0	22,497	22,497
7408	CLIENT SERVICE PROVIDER PMTS-H	18,000	0	18,000	18,000
7410	CLIENT MEDICAL PROVIDER PMTS	77	99	77	77
7420	CLIENT MATERIAL PROVIDER PMTS	11,250	0	11,250	11,250
8786	AID TO NON-PROFIT ORGS-F	619,785	712,020	837,636	922,359
	TOTAL FOR CATEGORY 28	685,395	739,583	903,246	987,969
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,525	0	1,525	1,525
6130	PUBLIC TRANS OUT-OF-STATE	60	0	60	60
6150	COMM AIR TRANS OUT-OF-STATE	1,348	0	1,348	1,348
6200	PER DIEM IN-STATE	0	472	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	33	0	0
6250	COMM AIR TRANS IN-STATE	0	418	0	0
7029	OPERATING SUPPLIES-I	0	15	0	0
7302	REGISTRATION FEES	14,602	13,672	15,498	15,529
7320	INSTRUCTIONAL SUPPLIES	0	2,909	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	30	0	0
	TOTAL FOR CATEGORY 30	17,535	17,549	18,431	18,462

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
35	**TRANSITIONAL LIVING - FORENSIC MENTAL HEALTH**				
7000	OPERATING	0	492,000	0	0
7404	CLIENT SERVICE PROVIDER PMTS-D	10,789	0	10,789	10,789
7406	CLIENT SERVICE PROVIDER PMTS-F	287,533	0	1,023,774	1,427,533
7410	CLIENT MEDICAL PROVIDER PMTS	959	0	959	959
8787	AID TO NON-PROFIT ORGS-G	275,916	0	275,916	275,916
	TOTAL FOR CATEGORY 35	575,197	492,000	1,311,438	1,715,197
40	**MEDICATIONS**				
7000	OPERATING	0	-664,800	0	0
7070	CONTRACTS - J	76,818	118,320	76,818	76,818
7075	MED/HEALTH CARE CONTRACTS	33,485	52,789	33,485	33,485
7076	PHARMACEUTICAL CONTRACTS	1,417,067	2,323,744	1,505,229	1,534,148
7182	MED/DENT SVCS - NON-CONTRACT-B	0	38,593	0	0
	TOTAL FOR CATEGORY 40	1,527,370	1,868,646	1,615,532	1,644,451
41	**PHARMACY FOR OTHER AGENCIES**				
7185	MED/DENT SUPP - NON-CONTRACT	1,626	2,040	0	0
7188	MED/DENT SUPP - NON-CONTRACT-C	156,806	266,497	0	0
7189	MED/DENT SUPP - NON-CONTRACT-D	238,268	248,561	0	0
	TOTAL FOR CATEGORY 41	396,700	517,098	0	0
59	**UTILITIES**				
7060	CONTRACTS	0	0	10,000	10,000
7131	HAZARDOUS WASTE DISPOSAL	1,780	1,103	1,780	1,780
7132	ELECTRIC UTILITIES	281,096	293,122	265,077	265,077
7134	NATURAL GAS UTILITIES	98,505	94,182	93,220	93,220
7135	PROPANE UTILITIES	68	49	68	68
7136	GARBAGE DISPOSAL UTILITIES	38,508	27,144	35,657	35,657
7137	WATER & SEWER UTILITIES	98,094	97,034	92,861	92,861
7138	OTHER UTILITIES	1,091	1,424	1,091	1,091
7260	TAXES AND ASSESSMENTS	213	1,255	213	213
	TOTAL FOR CATEGORY 59	519,355	515,313	499,967	499,967
82	**DPBH COST ALLOCATION**				
7399	COST ALLOCATION - F	88,417	51,851	35,730	36,363
739B	COST ALLOCATION - 739B	0	37,745	0	0
739D	COST ALLOCATION - 739D	0	0	27,096	27,427
	TOTAL FOR CATEGORY 82	88,417	89,596	62,826	63,790
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	7,409	7,409	7,409	7,409

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 87	7,409	7,409	7,409	7,409
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	111,870	167,022	167,022	167,022
	TOTAL FOR CATEGORY 88	111,870	167,022	167,022	167,022
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	1,707	0	0
	TOTAL FOR CATEGORY 89	0	1,707	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
7000	OPERATING	0	24,813	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	6,618	0	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	11,028	0	0	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	48,902	1,670,822	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,539	0	0	0
	TOTAL FOR CATEGORY 95	22,185	73,715	1,670,822	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3162	28,913,377	30,628,970	35,320,097	35,070,979

Section A1: Line Item Detail by GL

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	2,358,122	2,382,743	2,502,939	2,532,341
2510	REVERSIONS	-200,335	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	126,000	94,500	0	0
2512	BALANCE FORWARD TO NEW YEAR	-94,500	0	0	0
3412	FED GRANT DATA INFRASTRUCTURE GRANT (DIG)	66,297	132,941	66,297	66,297
3801	BHSIS AGREEMENT	93,407	0	93,407	93,407
3864	MEDICAID ADMIN CHARGES	1,188	0	1,188	1,188
4230	MHDS COST ALLOCATION	110,683	162,364	0	0
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	46,939	47,457
	TOTAL REVENUES FOR DECISION UNIT B000	2,460,862	2,772,548	2,710,770	2,740,690
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	930,791	1,039,466	1,099,734	1,123,865
5120	FURLOUGH ADJUSTMENT	-22,292	0	-22,292	-22,292
5200	WORKERS COMPENSATION	16,301	19,782	19,382	20,057
5300	RETIREMENT	161,718	208,473	191,573	195,481
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,487	0	0
5400	PERSONNEL ASSESSMENT	6,500	6,340	6,712	6,856
5500	GROUP INSURANCE	119,081	158,536	158,536	158,536
5660	FURLOUGH LEAVE	22,292	0	22,292	22,292
5700	PAYROLL ASSESSMENT	1,650	1,663	1,759	1,798
5750	RETIRED EMPLOYEES GROUP INSURANCE	22,445	28,065	29,253	29,895
5800	UNEMPLOYMENT COMPENSATION	1,989	1,248	1,430	1,464
5810	OVERTIME PAY	8,769	14,520	8,769	8,769
5840	MEDICARE	13,028	15,071	15,947	16,294
5904	VACANCY SAVINGS	0	1,009	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,825	0	0
5930	LONGEVITY PAY	0	7,750	0	0
5970	TERMINAL ANNUAL LEAVE PAY	3,623	0	3,623	3,623
	TOTAL FOR CATEGORY 01	1,285,895	1,496,585	1,536,718	1,566,638
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	490	333	490	490
6210	FS DAILY RENTAL IN-STATE	202	660	202	202
6240	PERSONAL VEHICLE IN-STATE	649	39	649	649
6250	COMM AIR TRANS IN-STATE	398	757	398	398
	TOTAL FOR CATEGORY 03	1,739	1,789	1,739	1,739

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,440	3,479	1,440	1,440
7030	FREIGHT CHARGES	9	0	9	9
7041	PRINTING AND COPYING - A	0	470	0	0
7050	EMPLOYEE BOND INSURANCE	52	51	51	51
7054	AG TORT CLAIM ASSESSMENT	2,287	2,289	2,287	2,287
7090	EQUIPMENT REPAIR	156	0	156	156
7285	POSTAGE - STATE MAILROOM	0	776	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	3,088	0	0
7291	CELL PHONE/PAGER CHARGES	9,775	873	9,775	9,775
7292	EITS VOICE MAIL	790	520	790	790
7294	CONFERENCE CALL CHARGES	26	0	26	26
7295	EITS STATE PHONE LINE	2,091	1,304	2,091	2,091
7296	EITS LONG DISTANCE CHARGES	269	167	269	269
7370	PUBLICATIONS AND PERIODICALS	74	0	74	74
7430	PROFESSIONAL SERVICES	47	0	47	47
7460	EQUIPMENT PURCHASES < $1,000	2,719	0	2,719	2,719
	TOTAL FOR CATEGORY 04	19,735	13,017	19,734	19,734
12	**DATA INFRASTRUCTURE**				
6100	PER DIEM OUT-OF-STATE	1,185	3,181	1,185	1,185
6130	PUBLIC TRANS OUT-OF-STATE	60	480	60	60
6140	PERSONAL VEHICLE OUT-OF-STATE	87	406	87	87
6150	COMM AIR TRANS OUT-OF-STATE	1,174	5,615	1,174	1,174
6200	PER DIEM IN-STATE	1,132	2,244	1,132	1,132
6210	FS DAILY RENTAL IN-STATE	455	448	455	455
6240	PERSONAL VEHICLE IN-STATE	308	922	308	308
6250	COMM AIR TRANS IN-STATE	1,208	1,585	1,208	1,208
7000	OPERATING	0	21,964	0	0
7020	OPERATING SUPPLIES	2,797	869	2,797	2,797
7060	CONTRACTS	25,737	54,000	25,737	25,737
7073	SOFTWARE LICENSE/MNT CONTRACTS	44,919	33,125	44,919	44,919
7301	MEMBERSHIP DUES	6,000	6,000	6,000	6,000
7302	REGISTRATION FEES	4,912	1,500	4,912	4,912
7460	EQUIPMENT PURCHASES < $1,000	1,699	0	1,699	1,699
7533	EITS EMAIL SERVICE	0	68	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	13,332	0	13,332	13,332
8371	COMPUTER HARDWARE <$5,000 - A	31,903	0	31,903	31,903
	TOTAL FOR CATEGORY 12	136,908	132,407	136,908	136,908
15	**ONE SHOT APPROPRIATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	94,500	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	31,500	0	31,500	31,500
	TOTAL FOR CATEGORY 15	31,500	94,500	31,500	31,500
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,194	2,631	1,194	1,194
7030	FREIGHT CHARGES	0	19	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	387,553	459,959	387,553	387,553
7076	PHARMACEUTICAL CONTRACTS	0	393,012	0	0
7224	OTHER (NON-EITS) EDP COSTS - B	59,922	0	59,922	59,922
7260	TAXES AND ASSESSMENTS	641	0	641	641
7290	PHONE, FAX, COMMUNICATION LINE	0	2,211	0	0
7533	EITS EMAIL SERVICE	1,246	1,606	1,246	1,246
7535	EITS NON-SERVER HOSTING - BASIC	1,045	1,263	1,045	1,045
7537	EITS SERVER HOSTING - MANAGED	3,136	4,210	3,136	3,136
7538	EITS SERVER HOSTING - FULL	3,484	4,210	3,484	3,484
7542	EITS SILVERNET ACCESS	76,347	88,038	76,347	76,347
7545	EITS VPN SECURE LINK	484	943	484	484
7554	EITS INFRASTRUCTURE ASSESSMENT	2,455	1,981	1,982	1,982
7556	EITS SECURITY ASSESSMENT	1,929	1,486	1,488	1,488
7558	EITS VIRTUAL SERVER ASSESSMENT	22,166	0	22,166	22,166
7770	COMPUTER SOFTWARE >$5,000	0	5,600	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	22,189	15,713	22,189	22,189
7980	OPERATING LEASE PAYMENTS	380,551	0	380,551	380,551
8370	COMPUTER HARDWARE >$5,000	0	42,966	0	0
8371	COMPUTER HARDWARE <$5,000 - A	17,109	4,891	17,109	17,109
	TOTAL FOR CATEGORY 26	981,451	1,030,739	980,537	980,537
33	**SAPTA BLOCK GRANT**				
7292	EITS VOICE MAIL	0	1	0	0
7533	EITS EMAIL SERVICE	0	1	0	0
7545	EITS VPN SECURE LINK	0	1	0	0
	TOTAL FOR CATEGORY 33	0	3	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,966	2,966	2,966	2,966
	TOTAL FOR CATEGORY 87	2,966	2,966	2,966	2,966
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	668	542	668	668
	TOTAL FOR CATEGORY 88	668	542	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,460,862	2,772,548	2,710,770	2,740,690

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	22,035	22,035
3801	BHSIS AGREEMENT	0	0	-126	-126
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	386	386
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	22,295	22,295
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	261	261
7295	EITS STATE PHONE LINE	0	0	544	544
	TOTAL FOR CATEGORY 04	0	0	805	805
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-130	-130
7535	EITS NON-SERVER HOSTING - BASIC	0	0	4	4
7537	EITS SERVER HOSTING - MANAGED	0	0	5	5
7538	EITS SERVER HOSTING - FULL	0	0	14	14
7542	EITS SILVERNET ACCESS	0	0	11,691	11,691
7545	EITS VPN SECURE LINK	0	0	-5	-5
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	10,037	10,037
	TOTAL FOR CATEGORY 26	0	0	21,616	21,616
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-126	-126
	TOTAL FOR CATEGORY 88	0	0	-126	-126
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	22,295	22,295
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	150,673	168,125
3412	FED GRANT DATA INFRASTRUCTURE GRANT (DIG)	0	0	-66,297	-66,297
3801	BHSIS AGREEMENT	0	0	44,082	44,082
3864	MEDICAID ADMIN CHARGES	0	0	147,070	147,070
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	4,855	5,162
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	280,383	298,142
EXPENDITURE					
01	**PERSONNEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5000	PERSONNEL SERVICES	0	0	-1,009	-1,009
5120	FURLOUGH ADJUSTMENT	0	0	22,292	22,292
5660	FURLOUGH LEAVE	0	0	-22,292	-22,292
5810	OVERTIME PAY	0	0	-8,769	-8,769
5904	VACANCY SAVINGS	0	0	1,009	1,009
5930	LONGEVITY PAY	0	0	8,750	9,900
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,623	-3,623
	TOTAL FOR CATEGORY 01	0	0	-3,642	-2,492
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	16	16
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	120	120
7110	NON-STATE OWNED OFFICE RENT	0	0	40,066	41,201
7255	B & G LEASE ASSESSMENT	0	0	453	466
7292	EITS VOICE MAIL	0	0	185	185
7295	EITS STATE PHONE LINE	0	0	462	462
7430	PROFESSIONAL SERVICES	0	0	-47	-47
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,677	-2,677
	TOTAL FOR CATEGORY 04	0	0	38,578	39,726
12	**DATA INFRASTRUCTURE**				
7000	OPERATING	0	0	6,126	6,126
7060	CONTRACTS	0	0	-25,737	-25,737
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-44,919	-44,919
7460	EQUIPMENT PURCHASES < $1,000	0	0	-459	-459
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-13,332	-13,332
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-31,903	-31,903
	TOTAL FOR CATEGORY 12	0	0	-110,224	-110,224
15	**ONE SHOT APPROPRIATION**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-31,500	-31,500
	TOTAL FOR CATEGORY 15	0	0	-31,500	-31,500
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	480,187	495,648
7224	OTHER (NON-EITS) EDP COSTS - B	0	0	-59,922	-59,922
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,697	3,697
7533	EITS EMAIL SERVICE	0	0	249	249
7535	EITS NON-SERVER HOSTING - BASIC	0	0	-418	-418
7537	EITS SERVER HOSTING - MANAGED	0	0	-2,352	-2,352
7538	EITS SERVER HOSTING - FULL	0	0	-1,393	-1,393
7545	EITS VPN SECURE LINK	0	0	88	88

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	6,333	6,333
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-22,189	-22,189
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-17,109	-17,109
	TOTAL FOR CATEGORY 26	0	0	387,171	402,632
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	280,383	298,142
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests three additional positions: two Information Technology Professional IIs and one Program Officer I. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	158,943	196,070
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	2,801	3,455
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	161,744	199,525
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	91,754	126,108
5200	WORKERS COMPENSATION	0	0	2,645	3,141
5300	RETIREMENT	0	0	23,626	32,473
5400	PERSONNEL ASSESSMENT	0	0	560	769
5500	GROUP INSURANCE	0	0	18,774	25,032
5700	PAYROLL ASSESSMENT	0	0	147	202
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,440	3,354
5800	UNEMPLOYMENT COMPENSATION	0	0	119	164
5840	MEDICARE	0	0	1,329	1,828
	TOTAL FOR CATEGORY 01	0	0	141,394	193,071
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 EXPENSES**				
7020	OPERATING SUPPLIES	0	0	600	300
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
7291	CELL PHONE/PAGER CHARGES	0	0	1,215	1,620
7292	EITS VOICE MAIL	0	0	146	195
7295	EITS STATE PHONE LINE	0	0	367	489
7299	TELEPHONE & DATA WIRING	0	0	3,000	0
	TOTAL FOR CATEGORY 04	0	0	5,697	2,973
05	**EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8241	NEW FURNISHINGS <$5,000 - A	0	0	6,870	0
	TOTAL FOR CATEGORY 05	0	0	6,870	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,086	1,086
7533	EITS EMAIL SERVICE	0	0	154	205
7545	EITS VPN SECURE LINK	0	0	106	142
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,389	0
	TOTAL FOR CATEGORY 26	0	0	6,283	1,981
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	161,744	199,525
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds one Information Technology Professional III to manage the Avatar Electronic Medical Record Help Desk. Avatar is used for the client and billing program for Medicare/Medicaid submissions and postings.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	32,249	38,674
3864	MEDICAID ADMIN CHARGES	0	0	32,248	38,673
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	1,137	1,363
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	65,634	78,710
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	36,062	49,625
5200	WORKERS COMPENSATION	0	0	1,039	1,068
5300	RETIREMENT	0	0	9,286	12,778
5400	PERSONNEL ASSESSMENT	0	0	220	303
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	58	79
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	959	1,320
5800	UNEMPLOYMENT COMPENSATION	0	0	47	64
5840	MEDICARE	0	0	523	719
	TOTAL FOR CATEGORY 01	0	0	54,452	74,300
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,155	1,155
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	175	175
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	34	34
6150	COMM AIR TRANS OUT-OF-STATE	0	0	548	548
	TOTAL FOR CATEGORY 02	0	0	1,912	1,912

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	900	1,200
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7299	TELEPHONE & DATA WIRING	0	0	1,000	0
7302	REGISTRATION FEES	0	0	650	650
	TOTAL FOR CATEGORY 04	0	0	2,844	2,201
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,300	0
	TOTAL FOR CATEGORY 05	0	0	4,300	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	35	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,528	0
	TOTAL FOR CATEGORY 26	0	0	2,126	297
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	65,634	78,710
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests funding for the costs of 100 MyAvatar licenses to support behavioral health facilities and staff in Nevada. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	95,124	95,124
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	1,676	1,676
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	96,800	96,800
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	96,800	96,800
	TOTAL FOR CATEGORY 26	0	0	96,800	96,800
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	96,800	96,800
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per Enterprise Information Technology Services' recommended replacement schedule.				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,188	0
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	127	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	7,315	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,315	0
	TOTAL FOR CATEGORY 26	0	0	7,315	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	7,315	0
E902	**TRANSFER 16 PCN FROM 3164 TO 3223**				
	This request transfers 16 FTEs and all operating costs from BA 3164 Behavioral Health Information Systems to BA 3223, Office of Public Health Administration. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,310,740	-1,336,995
3801	BHSIS AGREEMENT	0	0	-137,363	-137,363
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-25,517	-25,979
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	-1,473,620	-1,500,337
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-892,810	-912,973
5200	WORKERS COMPENSATION	0	0	-16,310	-16,920
5300	RETIREMENT	0	0	-156,573	-159,697
5400	PERSONNEL ASSESSMENT	0	0	-5,449	-5,569
5500	GROUP INSURANCE	0	0	-133,504	-133,504
5700	PAYROLL ASSESSMENT	0	0	-1,428	-1,460
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-23,749	-24,284
5800	UNEMPLOYMENT COMPENSATION	0	0	-1,161	-1,190
5840	MEDICARE	0	0	-12,947	-13,236
5930	LONGEVITY PAY	0	0	-8,050	-9,050
	TOTAL FOR CATEGORY 01	0	0	-1,251,981	-1,277,883
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-413	-413
6210	FS DAILY RENTAL IN-STATE	0	0	-170	-170
6240	PERSONAL VEHICLE IN-STATE	0	0	-547	-547
6250	COMM AIR TRANS IN-STATE	0	0	-335	-335
	TOTAL FOR CATEGORY 03	0	0	-1,465	-1,465
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	0	-1,213	-1,213
7030	FREIGHT CHARGES	0	0	-7	-7
7050	EMPLOYEE BOND INSURANCE	0	0	-43	-43
7054	AG TORT CLAIM ASSESSMENT	0	0	-1,926	-1,926
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-12	-12
7090	EQUIPMENT REPAIR	0	0	-131	-131
7110	NON-STATE OWNED OFFICE RENT	0	0	-29,139	-29,964
7255	B & G LEASE ASSESSMENT	0	0	-329	-339
7291	CELL PHONE/PAGER CHARGES	0	0	-8,232	-8,232
7292	EITS VOICE MAIL	0	0	-1,041	-1,041
7294	CONFERENCE CALL CHARGES	0	0	-22	-22
7295	EITS STATE PHONE LINE	0	0	-2,608	-2,608
7296	EITS LONG DISTANCE CHARGES	0	0	-227	-227
7370	PUBLICATIONS AND PERIODICALS	0	0	-74	-74
7460	EQUIPMENT PURCHASES < $1,000	0	0	-35	-35
	TOTAL FOR CATEGORY 04	0	0	-45,039	-45,874
12	**DATA INFRASTRUCTURE**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,185	-1,185
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-60	-60
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-87	-87
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,174	-1,174
6200	PER DIEM IN-STATE	0	0	-1,132	-1,132
6210	FS DAILY RENTAL IN-STATE	0	0	-455	-455
6240	PERSONAL VEHICLE IN-STATE	0	0	-308	-308
6250	COMM AIR TRANS IN-STATE	0	0	-1,208	-1,208
7000	OPERATING	0	0	-6,126	-6,126
7020	OPERATING SUPPLIES	0	0	-2,797	-2,797
7301	MEMBERSHIP DUES	0	0	-6,000	-6,000
7302	REGISTRATION FEES	0	0	-4,912	-4,912
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,240	-1,240
	TOTAL FOR CATEGORY 12	0	0	-26,684	-26,684
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	-1,003	-1,003
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-53,748	-59,580
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,114	-3,114
7533	EITS EMAIL SERVICE	0	0	-1,160	-1,160
7535	EITS NON-SERVER HOSTING - BASIC	0	0	-631	-631
7537	EITS SERVER HOSTING - MANAGED	0	0	-789	-789
7538	EITS SERVER HOSTING - FULL	0	0	-2,105	-2,105
7542	EITS SILVERNET ACCESS	0	0	-73,952	-73,952

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	0	0	-142	-142
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-1,669	-1,669
7556	EITS SECURITY ASSESSMENT	0	0	-1,253	-1,253
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,852	0
	TOTAL FOR CATEGORY 26	0	0	-145,418	-145,398
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-2,491	-2,491
	TOTAL FOR CATEGORY 87	0	0	-2,491	-2,491
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-542	-542
	TOTAL FOR CATEGORY 88	0	0	-542	-542
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	-1,473,620	-1,500,337
E908	**TRANSFER 3 FTE FROM BA 3164 TO BA 3168**				
	This request transfers 3 full-time employees and operating costs from Budget 3164 to 3168. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,372,095	-1,385,506
3864	MEDICAID ADMIN CHARGES	0	0	-148,258	-148,258
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-26,790	-27,026
	TOTAL REVENUES FOR DECISION UNIT E908	0	0	-1,547,143	-1,560,790
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-206,924	-210,892
5200	WORKERS COMPENSATION	0	0	-3,072	-3,137
5300	RETIREMENT	0	0	-35,000	-35,784
5400	PERSONNEL ASSESSMENT	0	0	-1,263	-1,287
5500	GROUP INSURANCE	0	0	-25,032	-25,032
5700	PAYROLL ASSESSMENT	0	0	-331	-338
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-5,504	-5,611
5800	UNEMPLOYMENT COMPENSATION	0	0	-269	-274
5840	MEDICARE	0	0	-3,000	-3,058
5930	LONGEVITY PAY	0	0	-700	-850
	TOTAL FOR CATEGORY 01	0	0	-281,095	-286,263
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-77	-77
6210	FS DAILY RENTAL IN-STATE	0	0	-32	-32
6240	PERSONAL VEHICLE IN-STATE	0	0	-102	-102

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	0	0	-63	-63
	TOTAL FOR CATEGORY 03	0	0	-274	-274
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	-1	0
7020	OPERATING SUPPLIES	0	0	-227	-227
7030	FREIGHT CHARGES	0	0	-2	-2
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-361	-361
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-4	-4
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-120	-120
7090	EQUIPMENT REPAIR	0	0	-25	-25
7110	NON-STATE OWNED OFFICE RENT	0	0	-10,927	-11,237
7255	B & G LEASE ASSESSMENT	0	0	-123	-127
7291	CELL PHONE/PAGER CHARGES	0	0	-1,543	-1,543
7292	EITS VOICE MAIL	0	0	-195	-195
7294	CONFERENCE CALL CHARGES	0	0	-4	-4
7295	EITS STATE PHONE LINE	0	0	-489	-489
7296	EITS LONG DISTANCE CHARGES	0	0	-42	-42
7460	EQUIPMENT PURCHASES < $1,000	0	0	-7	-7
	TOTAL FOR CATEGORY 04	0	0	-14,078	-14,391
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	-191	-191
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-813,992	-823,621
7260	TAXES AND ASSESSMENTS	0	0	-641	-641
7460	EQUIPMENT PURCHASES < $1,000	0	0	-583	-583
7533	EITS EMAIL SERVICE	0	0	-205	-205
7542	EITS SILVERNET ACCESS	0	0	-14,086	-14,086
7545	EITS VPN SECURE LINK	0	0	-425	-425
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-313	-313
7556	EITS SECURITY ASSESSMENT	0	0	-235	-235
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	-38,536	-38,536
7980	OPERATING LEASE PAYMENTS	0	0	-380,551	-380,551
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,463	0
	TOTAL FOR CATEGORY 26	0	0	-1,251,221	-1,259,387
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-475	-475
	TOTAL FOR CATEGORY 87	0	0	-475	-475
	TOTAL EXPENDITURES FOR DECISION UNIT E908	0	0	-1,547,143	-1,560,790

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E910	**TRANSFER 3 FTE FROM 3164 TO 3223**				
	Transfers three state staff to Budget 3223, Division of Public and Behavioral Health Administration budget under Decision Unit E225 located in Budget 3164, Behavioral Health Information Systems. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-158,943	-196,070
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-2,801	-3,455
	TOTAL REVENUES FOR DECISION UNIT E910	0	0	-161,744	-199,525
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-91,754	-126,108
5200	WORKERS COMPENSATION	0	0	-2,645	-3,141
5300	RETIREMENT	0	0	-23,626	-32,473
5400	PERSONNEL ASSESSMENT	0	0	-560	-769
5500	GROUP INSURANCE	0	0	-18,774	-25,032
5700	PAYROLL ASSESSMENT	0	0	-147	-202
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,440	-3,354
5800	UNEMPLOYMENT COMPENSATION	0	0	-119	-164
5840	MEDICARE	0	0	-1,329	-1,828
	TOTAL FOR CATEGORY 01	0	0	-141,394	-193,071
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 EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-600	-300
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-361	-361
7291	CELL PHONE/PAGER CHARGES	0	0	-1,215	-1,620
7292	EITS VOICE MAIL	0	0	-146	-195
7295	EITS STATE PHONE LINE	0	0	-367	-489
7299	TELEPHONE & DATA WIRING	0	0	-3,000	0
	TOTAL FOR CATEGORY 04	0	0	-5,697	-2,973
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-6,870	0
	TOTAL FOR CATEGORY 05	0	0	-6,870	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,086	-1,086
7533	EITS EMAIL SERVICE	0	0	-154	-205

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	0	0	-106	-142
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-313	-313
7556	EITS SECURITY ASSESSMENT	0	0	-235	-235
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,389	0
	TOTAL FOR CATEGORY 26	0	0	-6,283	-1,981
	TOTAL EXPENDITURES FOR DECISION UNIT E910	0	0	-161,744	-199,525
E923	**TRANSFER 1 FTE FROM 3164 TO 3168**				
	This request adds one Information Technology Professional III to manage the Avatar Electronic Medical Record Help Desk. Avatar is used for the client and billing program for Medicare/Medicaid submissions and postings.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-32,249	-38,674
3864	MEDICAID ADMIN CHARGES	0	0	-32,248	-38,673
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-1,137	-1,363
	TOTAL REVENUES FOR DECISION UNIT E923	0	0	-65,634	-78,710
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-36,062	-49,625
5200	WORKERS COMPENSATION	0	0	-1,039	-1,068
5300	RETIREMENT	0	0	-9,286	-12,778
5400	PERSONNEL ASSESSMENT	0	0	-220	-303
5500	GROUP INSURANCE	0	0	-6,258	-8,344
5700	PAYROLL ASSESSMENT	0	0	-58	-79
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-959	-1,320
5800	UNEMPLOYMENT COMPENSATION	0	0	-47	-64
5840	MEDICARE	0	0	-523	-719
	TOTAL FOR CATEGORY 01	0	0	-54,452	-74,300
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,155	-1,155
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-175	-175
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-34	-34
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-548	-548
	TOTAL FOR CATEGORY 02	0	0	-1,912	-1,912
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-900	-1,200
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-49	-65

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	-122	-163
7299	TELEPHONE & DATA WIRING	0	0	-1,000	0
7302	REGISTRATION FEES	0	0	-650	-650
	TOTAL FOR CATEGORY 04	0	0	-2,844	-2,201
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-4,300	0
	TOTAL FOR CATEGORY 05	0	0	-4,300	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-51	-68
7545	EITS VPN SECURE LINK	0	0	-35	-47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,528	0
	TOTAL FOR CATEGORY 26	0	0	-2,126	-297
	TOTAL EXPENDITURES FOR DECISION UNIT E923	0	0	-65,634	-78,710
E930	**TRANSFER MYAVATAR LICENSE COSTS FROM 3164 TO 3168**				
	This decision unit transfer the costs of MyAvatar licenses needed for behavioral health facilities in Nevada from Budget Account 3164 to Budget Account 3168. Please see Decision Unit E227. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-95,124	-95,124
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-1,676	-1,676
	TOTAL REVENUES FOR DECISION UNIT E930	0	0	-96,800	-96,800
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-96,800	-96,800
	TOTAL FOR CATEGORY 26	0	0	-96,800	-96,800
	TOTAL EXPENDITURES FOR DECISION UNIT E930	0	0	-96,800	-96,800
	TOTAL REVENUES FOR BUDGET ACCOUNT 3164	2,460,862	2,772,548	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3164	2,460,862	2,772,548	0	0

Section B1: Summary by GL

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	2,358,122	2,382,743	0	0
2510	REVERSIONS	-200,335	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	126,000	94,500	0	0
2512	BALANCE FORWARD TO NEW YEAR	-94,500	0	0	0
3412	FED GRANT DATA INFRASTRUCTURE GRANT (DIG)	66,297	132,941	0	0
3801	BHSIS AGREEMENT	93,407	0	0	0
3864	MEDICAID ADMIN CHARGES	1,188	0	0	0
4230	MHDS COST ALLOCATION	110,683	162,364	0	0
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3164	2,460,862	2,772,548	0	0
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	-1,009	-1,009
5100	SALARIES	930,791	1,039,466	0	0
5120	FURLOUGH ADJUSTMENT	-22,292	0	0	0
5200	WORKERS COMPENSATION	16,301	19,782	0	0
5300	RETIREMENT	161,718	208,473	0	0
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,487	0	0
5400	PERSONNEL ASSESSMENT	6,500	6,340	0	0
5500	GROUP INSURANCE	119,081	158,536	0	0
5660	FURLOUGH LEAVE	22,292	0	0	0
5700	PAYROLL ASSESSMENT	1,650	1,663	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	22,445	28,065	0	0
5800	UNEMPLOYMENT COMPENSATION	1,989	1,248	0	0
5810	OVERTIME PAY	8,769	14,520	0	0
5840	MEDICARE	13,028	15,071	0	0
5904	VACANCY SAVINGS	0	1,009	1,009	1,009
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,825	0	0
5930	LONGEVITY PAY	0	7,750	0	0
5970	TERMINAL ANNUAL LEAVE PAY	3,623	0	0	0
	TOTAL FOR CATEGORY 01	1,285,895	1,496,585	0	0
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	0	0
6115	NON-FS VEHICLE RENTAL 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
	TOTAL FOR CATEGORY 02	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	490	333	0	0
6210	FS DAILY RENTAL IN-STATE	202	660	0	0
6240	PERSONAL VEHICLE IN-STATE	649	39	0	0
6250	COMM AIR TRANS IN-STATE	398	757	0	0
	TOTAL FOR CATEGORY 03	1,739	1,789	0	0
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	-1	0
7020	OPERATING SUPPLIES	1,440	3,479	0	0
7030	FREIGHT CHARGES	9	0	0	0
7041	PRINTING AND COPYING - A	0	470	0	0
7050	EMPLOYEE BOND INSURANCE	52	51	0	0
7054	AG TORT CLAIM ASSESSMENT	2,287	2,289	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	0
7090	EQUIPMENT REPAIR	156	0	0	0
7110	NON-STATE OWNED OFFICE RENT	0	0	0	0
7255	B & G LEASE ASSESSMENT	0	0	1	0
7285	POSTAGE - STATE MAILROOM	0	776	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	3,088	0	0
7291	CELL PHONE/PAGER CHARGES	9,775	873	0	0
7292	EITS VOICE MAIL	790	520	0	0
7294	CONFERENCE CALL CHARGES	26	0	0	0
7295	EITS STATE PHONE LINE	2,091	1,304	0	0
7296	EITS LONG DISTANCE CHARGES	269	167	0	0
7299	TELEPHONE & DATA WIRING	0	0	0	0
7302	REGISTRATION FEES	0	0	0	0
7370	PUBLICATIONS AND PERIODICALS	74	0	0	0
7430	PROFESSIONAL SERVICES	47	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	2,719	0	0	0
	TOTAL FOR CATEGORY 04	19,735	13,017	0	0
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 05	0	0	0	0
12	**DATA INFRASTRUCTURE**				
6100	PER DIEM OUT-OF-STATE	1,185	3,181	0	0
6130	PUBLIC TRANS OUT-OF-STATE	60	480	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	87	406	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	1,174	5,615	0	0
6200	PER DIEM IN-STATE	1,132	2,244	0	0
6210	FS DAILY RENTAL IN-STATE	455	448	0	0
6240	PERSONAL VEHICLE IN-STATE	308	922	0	0
6250	COMM AIR TRANS IN-STATE	1,208	1,585	0	0
7000	OPERATING	0	21,964	0	0
7020	OPERATING SUPPLIES	2,797	869	0	0
7060	CONTRACTS	25,737	54,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	44,919	33,125	0	0
7301	MEMBERSHIP DUES	6,000	6,000	0	0
7302	REGISTRATION FEES	4,912	1,500	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,699	0	0	0
7533	EITS EMAIL SERVICE	0	68	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	13,332	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	31,903	0	0	0
	TOTAL FOR CATEGORY 12	136,908	132,407	0	0
15	**ONE SHOT APPROPRIATION**				
7000	OPERATING	0	94,500	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	31,500	0	0	0
	TOTAL FOR CATEGORY 15	31,500	94,500	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,194	2,631	0	0
7030	FREIGHT CHARGES	0	19	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	387,553	459,959	0	0
7076	PHARMACEUTICAL CONTRACTS	0	393,012	0	0
7224	OTHER (NON-EITS) EDP COSTS - B	59,922	0	0	0
7260	TAXES AND ASSESSMENTS	641	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	2,211	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	0
7533	EITS EMAIL SERVICE	1,246	1,606	0	0
7535	EITS NON-SERVER HOSTING - BASIC	1,045	1,263	0	0
7537	EITS SERVER HOSTING - MANAGED	3,136	4,210	0	0
7538	EITS SERVER HOSTING - FULL	3,484	4,210	0	0
7542	EITS SILVERNET ACCESS	76,347	88,038	0	0
7545	EITS VPN SECURE LINK	484	943	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	2,455	1,981	0	0
7556	EITS SECURITY ASSESSMENT	1,929	1,486	0	0
7558	EITS VIRTUAL SERVER ASSESSMENT	22,166	0	0	0
7770	COMPUTER SOFTWARE >$5,000	0	5,600	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	22,189	15,713	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	380,551	0	0	0
8370	COMPUTER HARDWARE >$5,000	0	42,966	0	0
8371	COMPUTER HARDWARE <$5,000 - A	17,109	4,891	0	0
	TOTAL FOR CATEGORY 26	981,451	1,030,739	0	0
33	**SAPTA BLOCK GRANT**				
7292	EITS VOICE MAIL	0	1	0	0
7533	EITS EMAIL SERVICE	0	1	0	0
7545	EITS VPN SECURE LINK	0	1	0	0
	TOTAL FOR CATEGORY 33	0	3	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,966	2,966	0	0
	TOTAL FOR CATEGORY 87	2,966	2,966	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	668	542	0	0
	TOTAL FOR CATEGORY 88	668	542	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3164	2,460,862	2,772,548	0	0

Section A1: Line Item Detail by GL

Budget Account: 3166 HHS-ADSD - FAMILY PRESERVATION PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for program operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,576,202	1,659,604	1,472,978	1,472,978
2510	REVERSIONS	-57,636	0	0	0
4758	TRANSFER FROM TREASURER	1,154,412	1,200,000	1,200,000	1,200,000
	TOTAL REVENUES FOR DECISION UNIT B000	2,672,978	2,859,604	2,672,978	2,672,978
EXPENDITURE					
10	**FAMILY PRESERVATION**				
8708	AID TO INDIV-FAMILY PRESERVATN	2,672,978	2,859,604	2,672,978	2,672,978
	TOTAL FOR CATEGORY 10	2,672,978	2,859,604	2,672,978	2,672,978
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,672,978	2,859,604	2,672,978	2,672,978
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	96,118	96,118
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	96,118	96,118
EXPENDITURE					
10	**FAMILY PRESERVATION**				
8708	AID TO INDIV-FAMILY PRESERVATN	0	0	96,118	96,118
	TOTAL FOR CATEGORY 10	0	0	96,118	96,118
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	96,118	96,118
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This request funds caseload growth for the Family Preservation Program (FPP). Caseloads are projected to increase from a Legislatively approved 626 to 654 in fiscal year 2017.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	43,758	128,282
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	43,758	128,282
EXPENDITURE					
10	**FAMILY PRESERVATION**				
8708	AID TO INDIV-FAMILY PRESERVATN	0	0	43,758	128,282
	TOTAL FOR CATEGORY 10	0	0	43,758	128,282

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	43,758	128,282
	TOTAL REVENUES FOR BUDGET ACCOUNT 3166	2,672,978	2,859,604	2,812,854	2,897,378
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3166	2,672,978	2,859,604	2,812,854	2,897,378

Section B1: Summary by GL

Budget Account: 3166 HHS-ADSD - FAMILY PRESERVATION PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,576,202	1,659,604	1,612,854	1,697,378
2510	REVERSIONS	-57,636	0	0	0
4758	TRANSFER FROM TREASURER	1,154,412	1,200,000	1,200,000	1,200,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3166	2,672,978	2,859,604	2,812,854	2,897,378
EXPENDITURE					
10	**FAMILY PRESERVATION**				
8708	AID TO INDIV-FAMILY PRESERVATN	2,672,978	2,859,604	2,812,854	2,897,378
	TOTAL FOR CATEGORY 10	2,672,978	2,859,604	2,812,854	2,897,378
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3166	2,672,978	2,859,604	2,812,854	2,897,378

Section A1: Line Item Detail by GL

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 36.28 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	8,344,931	7,984,160	8,065,417	8,086,964
2510	REVERSIONS	-643,765	0	0	0
3818	PHOTOCOPY SERVICE CHARGE	0	170	0	0
3861	TITLE XIX - WAIVER	5,392,936	5,734,798	5,432,487	5,465,020
3862	TITLE XIX - COMMUNITY SERVICES	562,870	825,743	567,870	571,271
3864	MEDICAID ADMIN CHARGES	333,928	35,408	333,929	333,929
3870	TITLE XX - EPS/HMKR	176,995	178,214	176,995	176,995
4103	COUNTY REIMBURSEMENTS	182,409	418,666	185,761	185,761
4669	TRANS FROM OTHER B/A SAME FUND	61,555	61,555	61,555	61,555
	TOTAL REVENUES FOR DECISION UNIT B000	14,411,859	15,238,714	14,824,014	14,881,495
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,733,199	1,935,399	2,041,989	2,088,900
5120	FURLOUGH ADJUSTMENT	-41,467	0	-41,467	-41,467
5200	WORKERS COMPENSATION	32,019	37,771	36,756	38,343
5300	RETIREMENT	302,144	327,321	337,362	343,985
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,907	0	0
5400	PERSONNEL ASSESSMENT	12,038	11,802	12,457	12,741
5500	GROUP INSURANCE	270,245	317,072	317,072	317,072
5660	FURLOUGH LEAVE	41,467	0	41,467	41,467
5700	PAYROLL ASSESSMENT	3,056	3,093	3,267	3,346
5750	RETIRED EMPLOYEES GROUP INSURANCE	41,790	52,252	54,316	55,568
5800	UNEMPLOYMENT COMPENSATION	3,681	2,321	2,655	2,717
5830	COMP TIME PAYOFF	712	0	712	712
5840	MEDICARE	23,400	27,224	29,605	30,288
5904	VACANCY SAVINGS	0	-69,977	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-12,200	0	0
5930	LONGEVITY PAY	0	12,200	0	0
5970	TERMINAL ANNUAL LEAVE PAY	2,073	0	2,073	2,073
5975	FORFEITED ANNUAL LEAVE PAYOFF	595	0	595	595
	TOTAL FOR CATEGORY 01	2,424,952	2,648,185	2,838,859	2,896,340
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	16,417	17,332	16,417	16,417
6210	FS DAILY RENTAL IN-STATE	422	2,928	422	422
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	44,666	44,163	44,666	44,666

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	239	150	239	239
6240	PERSONAL VEHICLE IN-STATE	2,604	2,158	2,604	2,604
	TOTAL FOR CATEGORY 03	64,348	66,731	64,348	64,348
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	5,014	7,649	5,014	5,014
7021	OPERATING SUPPLIES-A	2,590	4,751	2,590	2,590
7037	COMMUNICATIONS REPAIRS	0	2,950	0	0
7040	NON-STATE PRINTING SERVICES	0	309	0	0
7044	PRINTING AND COPYING - C	1,161	0	1,161	1,161
7045	STATE PRINTING CHARGES	462	301	462	462
7046	QUICK PRINT JOBS - CARSON CITY	0	8	0	0
7050	EMPLOYEE BOND INSURANCE	98	97	97	97
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	127	0	127	127
7054	AG TORT CLAIM ASSESSMENT	4,367	4,367	4,367	4,367
705A	NON B&G - PROP. & CONT. INSURANCE	0	70	0	0
7064	CONTRACTS - D	3,840	3,840	3,840	3,840
7070	CONTRACTS - J	324	432	324	324
7071	CONTRACTS - K	250	624	250	250
7090	EQUIPMENT REPAIR	282	204	282	282
7110	NON-STATE OWNED OFFICE RENT	154,915	147,888	154,915	154,915
7140	MAINTENANCE OF BLDGS AND GRDS	0	70	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	128	0	0
7181	MED/DENT SVCS - NON-CONTRACT-A	0	37	0	0
7185	MED/DENT SUPP - NON-CONTRACT	40	0	40	40
7255	B & G LEASE ASSESSMENT	1,105	1,671	1,105	1,105
7280	OUTSIDE POSTAGE	872	1,868	872	872
7285	POSTAGE - STATE MAILROOM	3,291	2,948	3,291	3,291
7290	PHONE, FAX, COMMUNICATION LINE	5,488	7,225	5,488	5,488
7291	CELL PHONE/PAGER CHARGES	6,242	3,775	6,242	6,242
7292	EITS VOICE MAIL	0	1,692	0	0
7294	CONFERENCE CALL CHARGES	793	595	793	793
7295	EITS STATE PHONE LINE	0	2,445	0	0
7296	EITS LONG DISTANCE CHARGES	5,179	4,569	5,179	5,179
7301	MEMBERSHIP DUES	50	0	50	50
7302	REGISTRATION FEES	0	80	0	0
7320	INSTRUCTIONAL SUPPLIES	0	824	0	0
7330	SPECIAL REPORTS	0	40	0	0
7370	PUBLICATIONS AND PERIODICALS	32	245	32	32
7460	EQUIPMENT PURCHASES < $1,000	723	3,414	723	723
7630	MISCELLANEOUS GOODS, MATERIALS	26	0	26	26
7637	NOTARY FEE APPLY OR RENEW	0	50	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	5,700	3,908	5,700	5,700
7981	OPERATING LEASE PAYMENTS - A	90	0	90	90
	TOTAL FOR CATEGORY 04	203,061	209,074	203,060	203,060
09	**TRANSFER TO RURAL CLINICS - RENT**				
9048	TRANS TO RURAL CLINICS	69,474	69,474	69,474	69,474
	TOTAL FOR CATEGORY 09	69,474	69,474	69,474	69,474
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	8,342,893	8,717,526	8,342,893	8,342,893
7420	CLIENT MATERIAL PROVIDER PMTS	56,343	0	56,343	56,343
8773	FOSTER CARE PROVIDERS INDIV	39,336	39,543	39,336	39,336
8782	AID TO NON-PROFIT ORGS-B	339,156	419,464	339,156	339,156
	TOTAL FOR CATEGORY 11	8,777,728	9,176,533	8,777,728	8,777,728
18	**FAMILY SUPPORT**				
8770	RESPITE CARE PROVIDERS	110,547	173,282	110,547	110,547
	TOTAL FOR CATEGORY 18	110,547	173,282	110,547	110,547
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	8,283	5,579	8,283	8,283
7041	PRINTING AND COPYING - A	818	0	818	818
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	500	0	0
7090	EQUIPMENT REPAIR	0	274	0	0
7220	OTHER EDP COSTS (NON-EITS)	0	61	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,260	2,127	1,260	1,260
7291	CELL PHONE/PAGER CHARGES	0	684	0	0
7299	TELEPHONE & DATA WIRING	765	197	765	765
7460	EQUIPMENT PURCHASES < $1,000	1,570	0	1,570	1,570
7533	EITS EMAIL SERVICE	2,860	2,729	2,860	2,860
7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386
7545	EITS VPN SECURE LINK	0	47	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	4,692	3,784	3,784	3,784
7556	EITS SECURITY ASSESSMENT	3,684	2,842	2,841	2,841
7770	COMPUTER SOFTWARE >$5,000	26,710	0	26,710	26,710
7771	COMPUTER SOFTWARE <$5,000 - A	9,740	12,520	9,740	9,740
8290	TELEPHONE SYSTEM EQUIP >$5,000	37,778	0	37,778	37,778
8370	COMPUTER HARDWARE >$5,000	34,766	8,970	34,766	34,766
8371	COMPUTER HARDWARE <$5,000 - A	24,026	6,284	24,026	24,026
	TOTAL FOR CATEGORY 26	159,338	49,349	157,587	157,587
30	**TRAINING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	1,055	0	0
6240	PERSONAL VEHICLE IN-STATE	251	104	251	251
6250	COMM AIR TRANS IN-STATE	0	138	0	0
7302	REGISTRATION FEES	944	0	944	944
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	101	0	101	101
	TOTAL FOR CATEGORY 30	1,296	1,297	1,296	1,296
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	1,126,738	474,375	1,126,738	1,126,738
7401	CLIENT SERVICE PROVIDER PMTS-A	1,183,361	925,992	1,183,361	1,183,361
8780	AID TO NON-PROFIT ORGS	49,087	821,284	49,087	49,087
8781	AID TO NON-PROFIT ORGS-A	48,914	433,136	48,914	48,914
	TOTAL FOR CATEGORY 36	2,408,100	2,654,787	2,408,100	2,408,100
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	1,352	965	1,352	1,352
7134	NATURAL GAS UTILITIES	920	761	920	920
7136	GARBAGE DISPOSAL UTILITIES	166	85	166	166
	TOTAL FOR CATEGORY 59	2,438	1,811	2,438	2,438
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	157,676	0	157,676	157,676
739C	COST ALLOCATION - 739C	0	166,920	0	0
	TOTAL FOR CATEGORY 82	157,676	166,920	157,676	157,676
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,272	1,272	1,272	1,272
	TOTAL FOR CATEGORY 87	1,272	1,272	1,272	1,272
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	27,316	19,999	27,316	27,316
	TOTAL FOR CATEGORY 88	27,316	19,999	27,316	27,316
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	4,313	0	4,313	4,313
	TOTAL FOR CATEGORY 89	4,313	0	4,313	4,313
	TOTAL EXPENDITURES FOR DECISION UNIT B000	14,411,859	15,238,714	14,824,014	14,881,495

M100 STATEWIDE INFLATION

This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.

REVENUE

00 REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	1,051	1,051
3864	MEDICAID ADMIN CHARGES	0	0	-11,630	-11,630
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-10,579	-10,579
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	303	303
7295	EITS STATE PHONE LINE	0	0	630	630
	TOTAL FOR CATEGORY 04	0	0	933	933
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-247	-247
7542	EITS SILVERNET ACCESS	0	0	365	365
	TOTAL FOR CATEGORY 26	0	0	118	118
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-7,317	-7,317
	TOTAL FOR CATEGORY 88	0	0	-7,317	-7,317
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-4,313	-4,313
	TOTAL FOR CATEGORY 89	0	0	-4,313	-4,313
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-10,579	-10,579
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	405,390	409,762
3861	TITLE XIX - WAIVER	0	0	434,885	437,489
3870	TITLE XX - EPS/HMKR	0	0	-1,451	-1,451
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-61,555	-61,555
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	777,269	784,245
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	41,467	41,467
5660	FURLOUGH LEAVE	0	0	-41,467	-41,467
5830	COMP TIME PAYOFF	0	0	-712	-712
5904	VACANCY SAVINGS	0	0	-69,977	-69,977
5930	LONGEVITY PAY	0	0	12,925	14,425
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-2,073	-2,073

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-595	-595
	TOTAL FOR CATEGORY 01	0	0	-60,432	-58,932
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,887	2,887
	TOTAL FOR CATEGORY 03	0	0	2,887	2,887
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-127	-127
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	77	77
7070	CONTRACTS - J	0	0	108	108
7071	CONTRACTS - K	0	0	21	21
7110	NON-STATE OWNED OFFICE RENT	0	0	11,406	14,639
7255	B & G LEASE ASSESSMENT	0	0	774	811
7292	EITS VOICE MAIL	0	0	1,129	1,129
7295	EITS STATE PHONE LINE	0	0	2,956	2,956
7301	MEMBERSHIP DUES	0	0	-50	-50
7370	PUBLICATIONS AND PERIODICALS	0	0	-32	-32
7460	EQUIPMENT PURCHASES < $1,000	0	0	-723	-723
7980	OPERATING LEASE PAYMENTS	0	0	182	-408
7981	OPERATING LEASE PAYMENTS - A	0	0	-90	-90
	TOTAL FOR CATEGORY 04	0	0	15,631	18,311
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	545,228	545,228
	TOTAL FOR CATEGORY 11	0	0	545,228	545,228
18	**FAMILY SUPPORT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	51,821	51,821
	TOTAL FOR CATEGORY 18	0	0	51,821	51,821
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,570	-1,570
7533	EITS EMAIL SERVICE	0	0	-21	-21
7545	EITS VPN SECURE LINK	0	0	48	48
7770	COMPUTER SOFTWARE >$5,000	0	0	-26,710	-26,710
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-9,740	-9,740
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	-37,778	-37,778
8370	COMPUTER HARDWARE >$5,000	0	0	-34,766	-34,766
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-24,026	-24,026
	TOTAL FOR CATEGORY 26	0	0	-134,563	-134,563

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	372,076	372,076
	TOTAL FOR CATEGORY 36	0	0	372,076	372,076
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-157,676	-157,676
739C	COST ALLOCATION - 739C	0	0	142,297	145,093
	TOTAL FOR CATEGORY 82	0	0	-15,379	-12,583
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	777,269	784,245
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This request adds services and staff to support caseload growth based on the Case Load Evaluation Organization (CLEO) projections. Caseload is projected to increase from 660 at the end of fiscal year 2014 to 719 at the end of fiscal year 2017, an increase of 59 (8.9 percent). To support this caseload growth, this request adds 4.25 Full-Time Equivalent (FTE) Developmental Specialist IIIs, 3.51 FTE Quality Assurance Specialist IIs, 2.0 FTE Administrative Assistant IIs, 1.0 Psychiatric Nurse II; and community based services for projected caseload growth in fiscal years 2016 and 2017 based upon Caseload Evaluation Organization (CLEO) projections.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,657,358	3,172,490
3861	TITLE XIX - WAIVER	0	0	1,204,068	2,512,764
3862	TITLE XIX - COMMUNITY SERVICES	0	0	33,630	82,163
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	2,895,056	5,767,417
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	245,593	425,610
5200	WORKERS COMPENSATION	0	0	7,074	11,065
5300	RETIREMENT	0	0	63,239	109,592
5400	PERSONNEL ASSESSMENT	0	0	1,499	2,594
5500	GROUP INSURANCE	0	0	56,322	100,128
5700	PAYROLL ASSESSMENT	0	0	390	683
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,531	11,324
5800	UNEMPLOYMENT COMPENSATION	0	0	317	550
5840	MEDICARE	0	0	3,564	6,173
	TOTAL FOR CATEGORY 01	0	0	384,529	667,719
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,733	4,869
6210	FS DAILY RENTAL IN-STATE	0	0	96	125
6240	PERSONAL VEHICLE IN-STATE	0	0	592	772
	TOTAL FOR CATEGORY 03	0	0	4,421	5,766
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,140	1,487

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7021	OPERATING SUPPLIES-A	0	0	589	768
7044	PRINTING AND COPYING - C	0	0	264	344
7045	STATE PRINTING CHARGES	0	0	105	137
7050	EMPLOYEE BOND INSURANCE	0	0	22	29
7054	AG TORT CLAIM ASSESSMENT	0	0	993	1,295
7090	EQUIPMENT REPAIR	0	0	64	84
7280	OUTSIDE POSTAGE	0	0	198	259
7285	POSTAGE - STATE MAILROOM	0	0	748	976
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,248	1,628
7291	CELL PHONE/PAGER CHARGES	0	0	1,419	1,851
7292	EITS VOICE MAIL	0	0	439	781
7295	EITS STATE PHONE LINE	0	0	1,100	1,956
7296	EITS LONG DISTANCE CHARGES	0	0	1,178	1,536
7980	OPERATING LEASE PAYMENTS	0	0	1,615	1,695
	TOTAL FOR CATEGORY 04	0	0	11,122	14,826
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	32,400	10,800
	TOTAL FOR CATEGORY 05	0	0	32,400	10,800
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	1,912,777	4,029,126
	TOTAL FOR CATEGORY 11	0	0	1,912,777	4,029,126
18	**FAMILY SUPPORT**				
8770	RESPITE CARE PROVIDERS	0	0	21,000	43,250
	TOTAL FOR CATEGORY 18	0	0	21,000	43,250
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	461	819
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	860	1,122
7556	EITS SECURITY ASSESSMENT	0	0	646	843
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,296	1,728
8371	COMPUTER HARDWARE <$5,000 - A	0	0	11,322	3,774
	TOTAL FOR CATEGORY 26	0	0	14,585	8,286
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	295	385
	TOTAL FOR CATEGORY 30	0	0	295	385
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	513,927	987,259

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 36	0	0	513,927	987,259
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	2,895,056	5,767,417
M800	**COST ALLOCATION**				
	This request adjusts the agency's cost allocation for supportive services.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,427	-1,384
3864	MEDICAID ADMIN CHARGES	0	0	-1,121	-1,087
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-2,548	-2,471
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	-2,548	-2,471
	TOTAL FOR CATEGORY 82	0	0	-2,548	-2,471
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-2,548	-2,471
E248	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds a UNR Extern that was eliminated in a prior budget due to budgetary constraints.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	40,000	40,000
	TOTAL REVENUES FOR DECISION UNIT E248	0	0	40,000	40,000
EXPENDITURE					
04	**OPERATING EXPENSES**				
7062	CONTRACTS - B	0	0	40,000	40,000
	TOTAL FOR CATEGORY 04	0	0	40,000	40,000
	TOTAL EXPENDITURES FOR DECISION UNIT E248	0	0	40,000	40,000
E250	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	ADSD recognizes that a strong provider network is essential to maintain quality in community care and develop the service system to support persons with intellectual disabilities and related conditions. Establishing appropriate rates would assure a safety net for vulnerable populations; allow providers to offer competitive salaries and benefits so that employees remain on the job, gathering experience and providing a bases for consistency and continuity of care; compensate providers for professional development and ongoing training for their staff; and provide motivation for providers to develop best practices and specialized skills and expertise necessary to support people who have intensive support needs.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	536,555	1,186,366
3861	TITLE XIX - WAIVER	0	0	515,077	1,164,115
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	1,051,632	2,350,481
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	0	771,632	1,775,381
	TOTAL FOR CATEGORY 11	0	0	771,632	1,775,381
36	**JOBS AND DAY TRAINING**				
7000	OPERATING	0	0	280,000	575,100
	TOTAL FOR CATEGORY 36	0	0	280,000	575,100
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	1,051,632	2,350,481
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per Enterprise Information Technology Services' recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	116,546	74,728
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	116,546	74,728
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	12,432	12,432
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,000	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	103,114	62,296
	TOTAL FOR CATEGORY 26	0	0	116,546	74,728
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	116,546	74,728
E800	**COST ALLOCATION**				
	This request adjusts the agency's cost allocation for supportive services.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,869	13,519
3864	MEDICAID ADMIN CHARGES	0	0	9,326	10,622
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	21,195	24,141
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	21,195	24,141
	TOTAL FOR CATEGORY 82	0	0	21,195	24,141
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	21,195	24,141
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This decision unit proposes to reclassify PCN 328, a 1.0 FTE Management Analyst 1 to a 1.0 FTE Management Analyst 2 position. [See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	4,826	4,978
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	4,826	4,978
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	4,081	4,207
5200	WORKERS COMPENSATION	0	0	-1	2
5300	RETIREMENT	0	0	541	557
5400	PERSONNEL ASSESSMENT	0	0	25	26
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	6	7
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	109	112
5800	UNEMPLOYMENT COMPENSATION	0	0	5	6
5840	MEDICARE	0	0	60	61
	TOTAL FOR CATEGORY 01	0	0	4,826	4,978
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	4,826	4,978
	TOTAL REVENUES FOR BUDGET ACCOUNT 3167	14,411,859	15,238,714	19,717,411	23,914,435
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3167	14,411,859	15,238,714	19,717,411	23,914,435

Section B1: Summary by GL

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	8,344,931	7,984,160	10,837,585	12,988,474
2510	REVERSIONS	-643,765	0	0	0
3818	PHOTOCOPY SERVICE CHARGE	0	170	0	0
3861	TITLE XIX - WAIVER	5,392,936	5,734,798	7,586,517	9,579,388
3862	TITLE XIX - COMMUNITY SERVICES	562,870	825,743	601,500	653,434
3864	MEDICAID ADMIN CHARGES	333,928	35,408	330,504	331,834
3870	TITLE XX - EPS/HMKR	176,995	178,214	175,544	175,544
4103	COUNTY REIMBURSEMENTS	182,409	418,666	185,761	185,761
4669	TRANS FROM OTHER B/A SAME FUND	61,555	61,555	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3167	14,411,859	15,238,714	19,717,411	23,914,435
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,733,199	1,935,399	2,291,663	2,518,717
5120	FURLOUGH ADJUSTMENT	-41,467	0	0	0
5200	WORKERS COMPENSATION	32,019	37,771	43,829	49,410
5300	RETIREMENT	302,144	327,321	401,142	454,134
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,907	0	0
5400	PERSONNEL ASSESSMENT	12,038	11,802	13,981	15,361
5500	GROUP INSURANCE	270,245	317,072	373,394	417,200
5660	FURLOUGH LEAVE	41,467	0	0	0
5700	PAYROLL ASSESSMENT	3,056	3,093	3,663	4,036
5750	RETIRED EMPLOYEES GROUP INSURANCE	41,790	52,252	60,956	67,004
5800	UNEMPLOYMENT COMPENSATION	3,681	2,321	2,977	3,273
5830	COMP TIME PAYOFF	712	0	0	0
5840	MEDICARE	23,400	27,224	33,229	36,522
5904	VACANCY SAVINGS	0	-69,977	-69,977	-69,977
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-12,200	0	0
5930	LONGEVITY PAY	0	12,200	12,925	14,425
5970	TERMINAL ANNUAL LEAVE PAY	2,073	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	595	0	0	0
	TOTAL FOR CATEGORY 01	2,424,952	2,648,185	3,167,782	3,510,105
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	16,417	17,332	20,150	21,286
6210	FS DAILY RENTAL IN-STATE	422	2,928	518	547
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	44,666	44,163	47,553	47,553
6215	NON-FS VEHICLE RENTAL IN-STATE	239	150	239	239
6240	PERSONAL VEHICLE IN-STATE	2,604	2,158	3,196	3,376

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	64,348	66,731	71,656	73,001
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	5,014	7,649	6,154	6,501
7021	OPERATING SUPPLIES-A	2,590	4,751	3,179	3,358
7037	COMMUNICATIONS REPAIRS	0	2,950	0	0
7040	NON-STATE PRINTING SERVICES	0	309	0	0
7044	PRINTING AND COPYING - C	1,161	0	1,425	1,505
7045	STATE PRINTING CHARGES	462	301	567	599
7046	QUICK PRINT JOBS - CARSON CITY	0	8	0	0
7050	EMPLOYEE BOND INSURANCE	98	97	119	126
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	127	0	0	0
7054	AG TORT CLAIM ASSESSMENT	4,367	4,367	5,360	5,662
705A	NON B&G - PROP. & CONT. INSURANCE	0	70	77	77
7062	CONTRACTS - B	0	0	40,000	40,000
7064	CONTRACTS - D	3,840	3,840	3,840	3,840
7070	CONTRACTS - J	324	432	432	432
7071	CONTRACTS - K	250	624	271	271
7090	EQUIPMENT REPAIR	282	204	346	366
7110	NON-STATE OWNED OFFICE RENT	154,915	147,888	166,321	169,554
7140	MAINTENANCE OF BLDGS AND GRDS	0	70	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	128	0	0
7181	MED/DENT SVCS - NON-CONTRACT-A	0	37	0	0
7185	MED/DENT SUPP - NON-CONTRACT	40	0	40	40
7255	B & G LEASE ASSESSMENT	1,105	1,671	1,879	1,916
7280	OUTSIDE POSTAGE	872	1,868	1,070	1,131
7285	POSTAGE - STATE MAILROOM	3,291	2,948	4,039	4,267
7290	PHONE, FAX, COMMUNICATION LINE	5,488	7,225	6,736	7,116
7291	CELL PHONE/PAGER CHARGES	6,242	3,775	7,661	8,093
7292	EITS VOICE MAIL	0	1,692	1,871	2,213
7294	CONFERENCE CALL CHARGES	793	595	793	793
7295	EITS STATE PHONE LINE	0	2,445	4,686	5,542
7296	EITS LONG DISTANCE CHARGES	5,179	4,569	6,357	6,715
7301	MEMBERSHIP DUES	50	0	0	0
7302	REGISTRATION FEES	0	80	0	0
7320	INSTRUCTIONAL SUPPLIES	0	824	0	0
7330	SPECIAL REPORTS	0	40	0	0
7370	PUBLICATIONS AND PERIODICALS	32	245	0	0
7460	EQUIPMENT PURCHASES < $1,000	723	3,414	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	26	0	26	26
7637	NOTARY FEE APPLY OR RENEW	0	50	0	0
7980	OPERATING LEASE PAYMENTS	5,700	3,908	7,497	6,987

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7981	OPERATING LEASE PAYMENTS - A	90	0	0	0
	TOTAL FOR CATEGORY 04	203,061	209,074	270,746	277,130
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	32,400	10,800
	TOTAL FOR CATEGORY 05	0	0	32,400	10,800
09	**TRANSFER TO RURAL CLINICS - RENT**				
9048	TRANS TO RURAL CLINICS	69,474	69,474	69,474	69,474
	TOTAL FOR CATEGORY 09	69,474	69,474	69,474	69,474
11	**RESIDENTIAL SUPPORTS**				
7000	OPERATING	0	0	771,632	1,775,381
7400	CLIENT SERVICE PROVIDER PMTS	8,342,893	8,717,526	10,800,898	12,917,247
7420	CLIENT MATERIAL PROVIDER PMTS	56,343	0	56,343	56,343
8773	FOSTER CARE PROVIDERS INDIV	39,336	39,543	39,336	39,336
8782	AID TO NON-PROFIT ORGS-B	339,156	419,464	339,156	339,156
	TOTAL FOR CATEGORY 11	8,777,728	9,176,533	12,007,365	15,127,463
18	**FAMILY SUPPORT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	51,821	51,821
8770	RESPITE CARE PROVIDERS	110,547	173,282	131,547	153,797
	TOTAL FOR CATEGORY 18	110,547	173,282	183,368	205,618
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	8,283	5,579	8,283	8,283
7041	PRINTING AND COPYING - A	818	0	818	818
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	500	0	0
7090	EQUIPMENT REPAIR	0	274	0	0
7220	OTHER EDP COSTS (NON-EITS)	0	61	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,260	2,127	1,260	1,260
7291	CELL PHONE/PAGER CHARGES	0	684	0	0
7299	TELEPHONE & DATA WIRING	765	197	765	765
7460	EQUIPMENT PURCHASES < $1,000	1,570	0	0	0
7533	EITS EMAIL SERVICE	2,860	2,729	3,053	3,411
7542	EITS SILVERNET ACCESS	2,386	2,751	2,751	2,751
7545	EITS VPN SECURE LINK	0	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	4,692	3,784	4,644	4,906
7556	EITS SECURITY ASSESSMENT	3,684	2,842	3,487	3,684
7770	COMPUTER SOFTWARE >$5,000	26,710	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	9,740	12,520	13,728	14,160
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,000	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8290	TELEPHONE SYSTEM EQUIP >$5,000	37,778	0	0	0
8370	COMPUTER HARDWARE >$5,000	34,766	8,970	0	0
8371	COMPUTER HARDWARE <$5,000 - A	24,026	6,284	114,436	66,070
	TOTAL FOR CATEGORY 26	159,338	49,349	154,273	106,156
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	1,055	0	0
6240	PERSONAL VEHICLE IN-STATE	251	104	251	251
6250	COMM AIR TRANS IN-STATE	0	138	0	0
7300	DUES AND REGISTRATIONS	0	0	295	385
7302	REGISTRATION FEES	944	0	944	944
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	101	0	101	101
	TOTAL FOR CATEGORY 30	1,296	1,297	1,591	1,681
36	**JOBS AND DAY TRAINING**				
7000	OPERATING	0	0	280,000	575,100
7400	CLIENT SERVICE PROVIDER PMTS	1,126,738	474,375	2,012,741	2,486,073
7401	CLIENT SERVICE PROVIDER PMTS-A	1,183,361	925,992	1,183,361	1,183,361
8780	AID TO NON-PROFIT ORGS	49,087	821,284	49,087	49,087
8781	AID TO NON-PROFIT ORGS-A	48,914	433,136	48,914	48,914
	TOTAL FOR CATEGORY 36	2,408,100	2,654,787	3,574,103	4,342,535
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	1,352	965	1,352	1,352
7134	NATURAL GAS UTILITIES	920	761	920	920
7136	GARBAGE DISPOSAL UTILITIES	166	85	166	166
	TOTAL FOR CATEGORY 59	2,438	1,811	2,438	2,438
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	157,676	0	0	0
739C	COST ALLOCATION - 739C	0	166,920	160,944	166,763
	TOTAL FOR CATEGORY 82	157,676	166,920	160,944	166,763
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,272	1,272	1,272	1,272
	TOTAL FOR CATEGORY 87	1,272	1,272	1,272	1,272
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	27,316	19,999	19,999	19,999
	TOTAL FOR CATEGORY 88	27,316	19,999	19,999	19,999
89	**AG COST ALLOCATION PLAN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7391	ATTORNEY GENERAL COST ALLOC	4,313	0	0	0
	TOTAL FOR CATEGORY 89	4,313	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3167	14,411,859	15,238,714	19,717,411	23,914,435

Section A1: Line Item Detail by GL

Budget Account: 3168 HHS-DPBH - ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 37 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,920,554	1,970,249	2,579,031	2,628,045
2510	REVERSIONS	-35,491	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	3,642	0	0
2512	BALANCE FORWARD TO NEW YEAR	-3,641	0	0	0
3411	FEDERAL CMHS BLOCK GRANT	4,318,560	4,007,238	4,223,743	4,229,772
3500	NEVADA SAFE SCHOOLS	250,260	1,652,793	241,123	241,123
3501	FED CABHI GRANT	131,053	486,026	128,965	128,965
3588	PATH GRANT	485,395	506,000	485,395	485,395
3864	MEDICAID ADMIN CHARGES	3,923	0	334,479	340,646
4202	BRSS TAC AWARD	49,990	0	46,348	46,348
4230	DIVISION COST ALLOCATION	213,934	212,578	0	0
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	146,496	149,281
4658	TRANS FROM LV MENTAL HEALTH	0	590,214	0	0
4669	TRANS FR SAPTA BLOCK GRANT	138,844	257,656	1,496	1,496
4683	TRANSFER FROM PROGRAMS	0	246,286	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	7,473,381	9,932,682	8,187,076	8,251,071
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,599,448	1,942,139	2,121,225	2,172,654
5120	FURLOUGH ADJUSTMENT	-36,750	0	-36,750	-36,750
5200	WORKERS COMPENSATION	29,709	37,582	36,702	38,245
5300	RETIREMENT	310,332	362,956	383,861	392,305
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,841	0	0
5400	PERSONNEL ASSESSMENT	9,321	9,673	10,956	11,267
5500	GROUP INSURANCE	222,620	308,728	308,728	308,728
5660	FURLOUGH LEAVE	36,750	0	36,750	36,750
5700	PAYROLL ASSESSMENT	2,939	3,107	3,392	3,480
5750	RETIRED EMPLOYEES GROUP INSURANCE	38,560	52,437	56,425	57,794
5800	UNEMPLOYMENT COMPENSATION	3,332	2,331	2,757	2,818
5810	OVERTIME PAY	62,846	0	62,846	62,846
5840	MEDICARE	23,323	27,073	29,756	30,506
5860	BOARD AND COMMISSION PAY	2,960	3,240	2,960	2,960
5904	VACANCY SAVINGS	0	-70,668	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,175	0	0
5930	LONGEVITY PAY	0	7,175	0	0
5970	TERMINAL ANNUAL LEAVE PAY	5,642	0	5,642	5,642

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5975	FORFEITED ANNUAL LEAVE PAYOFF	5,154	0	5,154	5,154
	TOTAL FOR CATEGORY 01	2,316,186	2,682,439	3,030,404	3,094,399
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	9,565	7,319	9,565	9,565
6210	FS DAILY RENTAL IN-STATE	683	733	683	683
6215	NON-FS VEHICLE RENTAL IN-STATE	1,372	981	1,372	1,372
6230	PUBLIC TRANSPORTATION IN-STATE	58	33	58	58
6240	PERSONAL VEHICLE IN-STATE	1,807	4,510	1,807	1,807
6250	COMM AIR TRANS IN-STATE	14,877	14,834	14,877	14,877
	TOTAL FOR CATEGORY 03	28,362	28,410	28,362	28,362
04	**OPERATING EXPENSES**				
7000	OPERATING	0	235	0	0
7020	OPERATING SUPPLIES	4,181	10,618	4,181	4,181
7030	FREIGHT CHARGES	273	37	273	273
7040	NON-STATE PRINTING SERVICES	570	0	570	570
7041	PRINTING AND COPYING - A	4,216	170	4,216	4,216
7045	STATE PRINTING CHARGES	56	30	56	56
7050	EMPLOYEE BOND INSURANCE	100	99	99	99
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	57	0	57	57
7054	AG TORT CLAIM ASSESSMENT	3,190	4,453	4,454	4,454
705A	NON B&G - PROP. & CONT. INSURANCE	0	57	0	0
7060	CONTRACTS	49	0	49	49
7064	CONTRACTS - D	6,374	0	6,374	6,374
7065	CONTRACTS - E	21	0	21	21
7068	CONTRACTS - H	10,000	7,500	10,000	10,000
7070	CONTRACTS - J	19,056	0	19,056	19,056
7090	EQUIPMENT REPAIR	0	265	0	0
7110	NON-STATE OWNED OFFICE RENT	125,133	135,069	125,133	125,133
7120	ADVERTISING & PUBLIC RELATIONS	0	50	0	0
7138	OTHER UTILITIES	6,012	0	6,012	6,012
7255	B & G LEASE ASSESSMENT	1,282	1,526	1,282	1,282
7285	POSTAGE - STATE MAILROOM	1,859	2,054	1,859	1,859
7290	PHONE, FAX, COMMUNICATION LINE	92	593	92	92
7291	CELL PHONE/PAGER CHARGES	5,345	2,488	5,345	5,345
7292	EITS VOICE MAIL	1,089	1,497	1,089	1,089
7294	CONFERENCE CALL CHARGES	1,921	0	1,921	1,921
7295	EITS STATE PHONE LINE	3,971	4,890	3,971	3,971
7296	EITS LONG DISTANCE CHARGES	277	233	277	277
7300	DUES AND REGISTRATIONS	180	180	180	180
7301	MEMBERSHIP DUES	14,425	13,855	14,425	14,425

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	1,500	75	1,500	1,500
7460	EQUIPMENT PURCHASES < $1,000	60	0	60	60
7635	MISCELLANEOUS SERVICES	0	900	0	0
7980	OPERATING LEASE PAYMENTS	6,091	7,579	6,091	6,091
8151	BUILDINGS AND IMPROVEMENTS-A	1,610	0	1,610	1,610
	TOTAL FOR CATEGORY 04	218,990	194,453	220,253	220,253
11	**PATH GRANT**				
6000	TRAVEL	0	7,838	0	0
6200	PER DIEM IN-STATE	0	602	0	0
6210	FS DAILY RENTAL IN-STATE	0	106	0	0
6240	PERSONAL VEHICLE IN-STATE	0	280	0	0
6250	COMM AIR TRANS IN-STATE	0	1,156	0	0
7000	OPERATING	0	12,462	0	0
7020	OPERATING SUPPLIES	0	77	0	0
7030	FREIGHT CHARGES	0	16	0	0
8781	AID TO NON-PROFIT ORGS-A	170,062	180,193	170,062	170,062
8782	AID TO NON-PROFIT ORGS-B	156,111	133,450	156,111	156,111
8783	AID TO NON-PROFIT ORGS-C	159,222	172,300	159,222	159,222
	TOTAL FOR CATEGORY 11	485,395	508,480	485,395	485,395
15	**CMHS BLOCK GRANT**				
6100	PER DIEM OUT-OF-STATE	6,317	5,107	6,317	6,317
6130	PUBLIC TRANS OUT-OF-STATE	338	620	338	338
6140	PERSONAL VEHICLE OUT-OF-STATE	383	387	383	383
6150	COMM AIR TRANS OUT-OF-STATE	3,540	4,807	3,540	3,540
6200	PER DIEM IN-STATE	13,233	6,963	13,233	13,233
6210	FS DAILY RENTAL IN-STATE	1,018	1,272	1,018	1,018
6215	NON-FS VEHICLE RENTAL IN-STATE	1,364	315	1,364	1,364
6220	AUTO MISC - IN-STATE	70	0	70	70
6230	PUBLIC TRANSPORTATION IN-STATE	0	861	0	0
6240	PERSONAL VEHICLE IN-STATE	3,177	1,446	3,177	3,177
6250	COMM AIR TRANS IN-STATE	17,726	5,029	17,726	17,726
7000	OPERATING	0	169,402	0	0
7020	OPERATING SUPPLIES	484	5,945	484	484
7030	FREIGHT CHARGES	711	127	711	711
7040	NON-STATE PRINTING SERVICES	1,015	0	1,015	1,015
7041	PRINTING AND COPYING - A	0	412	0	0
7045	STATE PRINTING CHARGES	46	2,128	46	46
7046	QUICK PRINT JOBS - CARSON CITY	892	0	892	892
7054	AG TORT CLAIM ASSESSMENT	843	0	843	843
7060	CONTRACTS	48,974	26,112	48,974	48,974

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7062	CONTRACTS - B	85,226	0	85,226	85,226
7071	CONTRACTS - K	11,000	0	11,000	11,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	19,504	0	19,504	19,504
7120	ADVERTISING & PUBLIC RELATIONS	0	9,999	0	0
7224	OTHER (NON-EITS) EDP COSTS - B	58,400	0	58,400	58,400
7285	POSTAGE - STATE MAILROOM	0	94	0	0
7290	PHONE, FAX, COMMUNICATION LINE	465	990	465	465
7291	CELL PHONE/PAGER CHARGES	878	2,506	878	878
7292	EITS VOICE MAIL	224	391	224	224
7294	CONFERENCE CALL CHARGES	341	0	341	341
7295	EITS STATE PHONE LINE	628	978	628	628
7296	EITS LONG DISTANCE CHARGES	47	101	47	47
7297	EITS 800 TOLL FREE CHARGES	7	1	7	7
7299	TELEPHONE & DATA WIRING	344	0	344	344
7301	MEMBERSHIP DUES	19,675	15,000	19,675	19,675
7302	REGISTRATION FEES	2,329	11,984	2,329	2,329
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	455	0	455	455
7320	INSTRUCTIONAL SUPPLIES	4,755	1,319	4,755	4,755
7370	PUBLICATIONS AND PERIODICALS	7,303	473	7,303	7,303
7460	EQUIPMENT PURCHASES < $1,000	590	0	590	590
7533	EITS EMAIL SERVICE	455	545	455	455
7545	EITS VPN SECURE LINK	3	9	3	3
7635	MISCELLANEOUS SERVICES	0	29,702	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	10,711	16	10,711	10,711
7771	COMPUTER SOFTWARE <$5,000 - A	100,413	0	100,413	100,413
8331	OFFICE & OTHER EQUIPMENT - A	205	0	205	205
8371	COMPUTER HARDWARE <$5,000 - A	241,971	0	241,971	241,971
8647	UNIVERSITY OF NEVADA RENO	20,000	0	20,000	20,000
8648	UNIVERSITY OF NEVADA LAS VEGAS	10,000	0	10,000	10,000
8780	AID TO NON-PROFIT ORGS	100,000	0	100,000	100,000
8781	AID TO NON-PROFIT ORGS-A	6,377	0	6,377	6,377
8783	AID TO NON-PROFIT ORGS-C	1,870	0	1,870	1,870
8785	AID TO NON-PROFIT ORGS-E	52,500	0	52,500	52,500
9027	TRANS TO EDUCATION	5,516	0	5,516	5,516
9043	TRANS TO HEALTH DIVISION	66,386	0	66,386	66,386
9045	TRANS TO MENTAL HEALTH INST	234,711	249,693	234,711	234,711
9047	TRANS TO SO NV ADLT MENTAL HEALTH	310,133	329,929	310,133	310,133
9048	TRANS TO RURAL CLINICS	469,012	515,664	469,012	469,012
9052	TRANS TO LV CHILDREN'S BHVRL SRV	823,187	798,187	823,187	823,187
9056	TRANS TO RENO CHILD BHVRL SRV	582,386	586,320	582,386	582,386
9153	TRANS TO CHILD AND FAMILY SERVICES	398,063	512,114	398,063	398,063
	TOTAL FOR CATEGORY 15	3,746,201	3,296,948	3,746,201	3,746,201

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
16	**CABHI GRANT**				
6200	PER DIEM IN-STATE	71	0	71	71
6210	FS DAILY RENTAL IN-STATE	31	0	31	31
6240	PERSONAL VEHICLE IN-STATE	16	0	16	16
6250	COMM AIR TRANS IN-STATE	398	0	398	398
7000	OPERATING	0	485,051	0	0
7060	CONTRACTS	45,264	0	45,264	45,264
7292	EITS VOICE MAIL	1	0	1	1
7295	EITS STATE PHONE LINE	2	0	2	2
7533	EITS EMAIL SERVICE	2	0	2	2
8503	EXPENDITURES CLARK CO	1,036	0	1,036	1,036
8780	AID TO NON-PROFIT ORGS	40,166	0	40,166	40,166
8781	AID TO NON-PROFIT ORGS-A	35,728	0	35,728	35,728
9043	TRANS TO HEALTH DIVISION	1,914	0	1,914	1,914
9048	TRANS TO RURAL CLINICS	4,336	0	4,336	4,336
	TOTAL FOR CATEGORY 16	128,965	485,051	128,965	128,965
17	**BOARD/COMMISSION TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	53	0	0
7020	OPERATING SUPPLIES	0	385	0	0
7030	FREIGHT CHARGES	623	472	623	623
7055	OTHER MISC INSURANCE POLICIES	0	2,447	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	39	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	31	0	31	31
	TOTAL FOR CATEGORY 17	654	3,396	654	654
18	**NEVADA SAFE SCHOOLS**				
6100	PER DIEM OUT-OF-STATE	2,078	0	2,078	2,078
6130	PUBLIC TRANS OUT-OF-STATE	612	0	612	612
6140	PERSONAL VEHICLE OUT-OF-STATE	71	0	71	71
6150	COMM AIR TRANS OUT-OF-STATE	1,116	0	1,116	1,116
7000	OPERATING	0	1,648,569	0	0
7060	CONTRACTS	82,140	0	82,140	82,140
7291	CELL PHONE/PAGER CHARGES	3	0	3	3
7292	EITS VOICE MAIL	9	0	9	9
7295	EITS STATE PHONE LINE	24	0	24	24
7296	EITS LONG DISTANCE CHARGES	3	0	3	3
7460	EQUIPMENT PURCHASES < $1,000	109	0	109	109
7533	EITS EMAIL SERVICE	8	0	8	8
7545	EITS VPN SECURE LINK	2	0	2	2
8331	OFFICE & OTHER EQUIPMENT - A	36	0	36	36

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	1,696	0	1,696	1,696
8780	AID TO NON-PROFIT ORGS	23,854	0	23,854	23,854
8781	AID TO NON-PROFIT ORGS-A	75,989	0	75,989	75,989
8782	AID TO NON-PROFIT ORGS-B	39,791	0	39,791	39,791
9027	TRANS TO EDUCATION	13,582	0	13,582	13,582
	TOTAL FOR CATEGORY 18	241,123	1,648,569	241,123	241,123
19	**BRSS TAC AWARD**				
8783	AID TO NON-PROFIT ORGS-C	46,348	3,642	46,348	46,348
	TOTAL FOR CATEGORY 19	46,348	3,642	46,348	46,348
20	**PSYCH RESIDENCY PROGRAM - NO NV**				
7075	MED/HEALTH CARE CONTRACTS	0	246,286	0	0
	TOTAL FOR CATEGORY 20	0	246,286	0	0
21	**PSYCH RESIDENCY PROGRAM - SO NV**				
7075	MED/HEALTH CARE CONTRACTS	0	590,214	0	0
	TOTAL FOR CATEGORY 21	0	590,214	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	2,104	15,106	2,104	2,104
7030	FREIGHT CHARGES	65	0	65	65
7073	SOFTWARE LICENSE/MNT CONTRACTS	12,744	0	12,744	12,744
7290	PHONE, FAX, COMMUNICATION LINE	1,273	8,972	1,273	1,273
7460	EQUIPMENT PURCHASES < $1,000	297	0	297	297
7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,176	0	10,176	10,176
7532	EITS WEB HOSTING	154	63	154	154
7533	EITS EMAIL SERVICE	1,934	1,910	1,934	1,934
7545	EITS VPN SECURE LINK	241	236	241	241
7554	EITS INFRASTRUCTURE ASSESSMENT	4,784	3,859	3,859	3,859
7556	EITS SECURITY ASSESSMENT	3,758	2,898	2,897	2,897
7771	COMPUTER SOFTWARE <$5,000 - A	592	0	592	592
8371	COMPUTER HARDWARE <$5,000 - A	35,372	14,698	35,372	35,372
	TOTAL FOR CATEGORY 26	73,494	47,742	71,708	71,708
33	**SAPTA BLOCK GRANT**				
6200	PER DIEM IN-STATE	142	480	142	142
6210	FS DAILY RENTAL IN-STATE	35	0	35	35
6240	PERSONAL VEHICLE IN-STATE	0	321	0	0
6250	COMM AIR TRANS IN-STATE	418	755	418	418
7020	OPERATING SUPPLIES	89	971	89	89
7054	AG TORT CLAIM ASSESSMENT	421	0	421	421

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	77	260	77	77
7295	EITS STATE PHONE LINE	202	652	202	202
7296	EITS LONG DISTANCE CHARGES	26	10	26	26
7302	REGISTRATION FEES	0	220	0	0
7533	EITS EMAIL SERVICE	62	273	62	62
7545	EITS VPN SECURE LINK	24	0	24	24
	TOTAL FOR CATEGORY 33	1,496	3,942	1,496	1,496
82	**DIVISION COST ALLOCATION**				
739B	COST ALLOCATION - 739B	0	5,366	0	0
	TOTAL FOR CATEGORY 82	0	5,366	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,251	2,251	2,251	2,251
	TOTAL FOR CATEGORY 87	2,251	2,251	2,251	2,251
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	127,217	106,159	127,217	127,217
	TOTAL FOR CATEGORY 88	127,217	106,159	127,217	127,217
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	53,211	77,610	53,211	53,211
	TOTAL FOR CATEGORY 89	53,211	77,610	53,211	53,211
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	3,488	1,724	3,488	3,488
	TOTAL FOR CATEGORY 93	3,488	1,724	3,488	3,488
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,473,381	9,932,682	8,187,076	8,251,071
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,024	1,024
3411	FEDERAL CMHS BLOCK GRANT	0	0	-57,829	-57,177
3500	NEVADA SAFE SCHOOLS	0	0	37	37
3864	MEDICAID ADMIN CHARGES	0	0	-65,081	-65,383
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-1,725	-1,727
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-123,574	-123,226
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	440	440

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	1,088	1,088
	TOTAL FOR CATEGORY 04	0	0	1,528	1,528
15	**CMHS BLOCK GRANT**				
7292	EITS VOICE MAIL	0	0	83	83
7295	EITS STATE PHONE LINE	0	0	172	172
7533	EITS EMAIL SERVICE	0	0	-39	-39
	TOTAL FOR CATEGORY 15	0	0	216	216
18	**NEVADA SAFE SCHOOLS**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 18	0	0	37	37
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-106	-106
7533	EITS EMAIL SERVICE	0	0	-234	-234
7545	EITS VPN SECURE LINK	0	0	-3	-3
	TOTAL FOR CATEGORY 26	0	0	-343	-343
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-85,685	-85,424
	TOTAL FOR CATEGORY 88	0	0	-85,685	-85,424
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-39,327	-39,240
	TOTAL FOR CATEGORY 89	0	0	-39,327	-39,240
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-123,574	-123,226
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-102,233	-110,791
3411	FEDERAL CMHS BLOCK GRANT	0	0	593,876	590,620
3500	NEVADA SAFE SCHOOLS	0	0	1,793,888	1,793,889
3501	FED CABHI GRANT	0	0	582,853	48,990
3588	PATH GRANT	0	0	-10,395	-10,395
3864	MEDICAID ADMIN CHARGES	0	0	-2,850	-2,300
4202	BRSS TAC AWARD	0	0	-46,348	-46,348
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-3,883	-4,251
4669	TRANS FR SAPTA BLOCK GRANT	0	0	-1,496	-1,496

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	2,803,412	2,257,918
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	36,750	36,750
5660	FURLOUGH LEAVE	0	0	-36,750	-36,750
5810	OVERTIME PAY	0	0	-62,846	-62,846
5860	BOARD AND COMMISSION PAY	0	0	-2,960	-2,960
5904	VACANCY SAVINGS	0	0	-70,668	-70,668
5930	LONGEVITY PAY	0	0	9,500	10,725
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-5,642	-5,642
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-5,154	-5,154
	TOTAL FOR CATEGORY 01	0	0	-137,770	-136,545
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,752	2,752
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	344	344
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,096	1,096
	TOTAL FOR CATEGORY 02	0	0	4,192	4,192
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-57	-57
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	41	41
7060	CONTRACTS	0	0	102,651	90,451
7064	CONTRACTS - D	0	0	-6,374	-6,374
7110	NON-STATE OWNED OFFICE RENT	0	0	-23,943	-21,076
7255	B & G LEASE ASSESSMENT	0	0	-139	-106
7292	EITS VOICE MAIL	0	0	553	553
7295	EITS STATE PHONE LINE	0	0	1,135	1,135
7300	DUES AND REGISTRATIONS	0	0	5	5
7301	MEMBERSHIP DUES	0	0	-4,773	-4,773
7302	REGISTRATION FEES	0	0	1,300	1,300
7370	PUBLICATIONS AND PERIODICALS	0	0	5,400	5,400
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,205	1,205
7980	OPERATING LEASE PAYMENTS	0	0	130	130
8151	BUILDINGS AND IMPROVEMENTS-A	0	0	-1,610	-1,610
	TOTAL FOR CATEGORY 04	0	0	75,524	66,224
11	**PATH GRANT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	64	64
8781	AID TO NON-PROFIT ORGS-A	0	0	-10,459	-10,459
	TOTAL FOR CATEGORY 11	0	0	-10,395	-10,395

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
15	**CMHS BLOCK GRANT**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	7
7060	CONTRACTS	0	0	-28,974	-28,974
7062	CONTRACTS - B	0	0	-42,726	-14,726
7071	CONTRACTS - K	0	0	-11,000	-11,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-7,664	-7,128
7110	NON-STATE OWNED OFFICE RENT	0	0	17,417	17,910
7255	B & G LEASE ASSESSMENT	0	0	197	202
7292	EITS VOICE MAIL	0	0	84	84
7295	EITS STATE PHONE LINE	0	0	178	178
7302	REGISTRATION FEES	0	0	-909	-909
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-455	-455
7370	PUBLICATIONS AND PERIODICALS	0	0	-7,303	-7,303
7460	EQUIPMENT PURCHASES < $1,000	0	0	28	28
7533	EITS EMAIL SERVICE	0	0	-7	-7
7545	EITS VPN SECURE LINK	0	0	45	45
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-100,413	-100,413
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-205	-205
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-241,971	-241,971
8503	EXPENDITURES CLARK CO	0	0	150,000	150,000
8516	EXPENDITURES WASHOE CO	0	0	150,000	150,000
8647	UNIVERSITY OF NEVADA RENO	0	0	173,524	173,524
8780	AID TO NON-PROFIT ORGS	0	0	834,825	798,810
8781	AID TO NON-PROFIT ORGS-A	0	0	71,531	71,531
8782	AID TO NON-PROFIT ORGS-B	0	0	75,061	75,061
8783	AID TO NON-PROFIT ORGS-C	0	0	20,829	20,829
8784	AID TO NON-PROFIT ORGS-D	0	0	50,000	50,000
9043	TRANS TO HEALTH DIVISION	0	0	221,170	224,595
9045	TRANS TO MENTAL HEALTH INST	0	0	-234,711	-234,711
9047	TRANS TO SO NV ADLT MENTAL HEALTH	0	0	-286,258	-286,258
9048	TRANS TO RURAL CLINICS	0	0	-469,012	-469,012
9052	TRANS TO LV CHILDREN'S BHVRL SRV	0	0	54,917	54,917
9056	TRANS TO RENO CHILD BHVRL SRV	0	0	68,243	68,243
9153	TRANS TO CHILD AND FAMILY SERVICES	0	0	135,329	135,329
	TOTAL FOR CATEGORY 15	0	0	591,777	588,221
16	**CABHI GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	2,868	0
6130	PUBLIC TRANS OUT-OF-STATE	0	0	120	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	101	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,800	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	0	6,949	2,572
7020	OPERATING SUPPLIES	0	0	2,400	600
7060	CONTRACTS	0	0	37,490	-24,575
7062	CONTRACTS - B	0	0	64,418	16,105
7063	CONTRACTS - C	0	0	68,257	17,064
7292	EITS VOICE MAIL	0	0	-1	-1
7295	EITS STATE PHONE LINE	0	0	-2	-2
7533	EITS EMAIL SERVICE	0	0	-2	-2
8503	EXPENDITURES CLARK CO	0	0	72,319	17,303
8780	AID TO NON-PROFIT ORGS	0	0	50,417	-17,520
8781	AID TO NON-PROFIT ORGS-A	0	0	128,192	5,252
8782	AID TO NON-PROFIT ORGS-B	0	0	153,777	38,444
9043	TRANS TO HEALTH DIVISION	0	0	-1,914	-1,914
9048	TRANS TO RURAL CLINICS	0	0	-4,336	-4,336
	TOTAL FOR CATEGORY 16	0	0	582,853	48,990
18	**NEVADA SAFE SCHOOLS**				
7000	OPERATING	0	0	18,943	18,943
7020	OPERATING SUPPLIES	0	0	600	600
7063	CONTRACTS - C	0	0	110,930	110,930
7064	CONTRACTS - D	0	0	72,904	72,904
7292	EITS VOICE MAIL	0	0	42	42
7295	EITS STATE PHONE LINE	0	0	110	110
7533	EITS EMAIL SERVICE	0	0	67	67
7545	EITS VPN SECURE LINK	0	0	-2	-2
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-36	-36
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,696	-1,696
8780	AID TO NON-PROFIT ORGS	0	0	546,807	546,807
8781	AID TO NON-PROFIT ORGS-A	0	0	494,672	494,672
8782	AID TO NON-PROFIT ORGS-B	0	0	530,870	530,870
9027	TRANS TO EDUCATION	0	0	19,678	19,678
	TOTAL FOR CATEGORY 18	0	0	1,793,889	1,793,889
19	**BRSS TAC AWARD**				
8783	AID TO NON-PROFIT ORGS-C	0	0	-46,348	-46,348
	TOTAL FOR CATEGORY 19	0	0	-46,348	-46,348
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-34	-34
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-10,176	-10,176
7533	EITS EMAIL SERVICE	0	0	756	756
7545	EITS VPN SECURE LINK	0	0	92	92

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-592	-592
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-35,372	-35,372
	TOTAL FOR CATEGORY 26	0	0	-45,326	-45,326
33	**SAPTA BLOCK GRANT**				
6200	PER DIEM IN-STATE	0	0	-142	-142
6210	FS DAILY RENTAL IN-STATE	0	0	-35	-35
6250	COMM AIR TRANS IN-STATE	0	0	-418	-418
7000	OPERATING	0	0	-421	-421
7020	OPERATING SUPPLIES	0	0	-89	-89
7292	EITS VOICE MAIL	0	0	-77	-77
7295	EITS STATE PHONE LINE	0	0	-202	-202
7296	EITS LONG DISTANCE CHARGES	0	0	-26	-26
7533	EITS EMAIL SERVICE	0	0	-62	-62
7545	EITS VPN SECURE LINK	0	0	-24	-24
	TOTAL FOR CATEGORY 33	0	0	-1,496	-1,496
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-3,488	-3,488
	TOTAL FOR CATEGORY 93	0	0	-3,488	-3,488
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	2,803,412	2,257,918
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This requests out-of-state travel for Central Billing staff to attend various conferences. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,641	12,641
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	612	612
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	13,253	13,253
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	9,098	9,098
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	665	665
6240	PERSONAL VEHICLE IN-STATE	0	0	202	202
6250	COMM AIR TRANS IN-STATE	0	0	3,288	3,288
	TOTAL FOR CATEGORY 02	0	0	13,253	13,253
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	13,253	13,253
E507	**ADJUSTMENTS TO E907 TRANSFER FROM 3223**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	-6,209	-6,209
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	6,209	6,209
	TOTAL REVENUES FOR DECISION UNIT E507	0	0	0	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7001	SOURCE OF FUNDS ADJ	0	0	6,209	6,209
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-6,209	-6,209
	TOTAL FOR CATEGORY 04	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E507	0	0	0	0
E508	**ADJUSTMENTS TO E908 TRANSFER FROM BA 3164**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-44,702	-45,097
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	44,702	45,097
	TOTAL REVENUES FOR DECISION UNIT E508	0	0	0	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7001	SOURCE OF FUNDS ADJ	0	0	44,702	45,097
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-44,702	-45,097
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E508	0	0	0	0
E523	**ADJUSTMENTS TO E923 TRANSFER FROM BA 3164**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,896	-2,274
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	1,896	2,274
	TOTAL REVENUES FOR DECISION UNIT E523	0	0	0	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7001	SOURCE OF FUNDS ADJ	0	0	1,896	2,274
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-1,896	-2,274
	TOTAL FOR CATEGORY 04	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E523	0	0	0	0
E530	**ADJUSTMENTS TO E930 TRANSFER FROM BA 3164**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	-2,797	-2,797
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	2,797	2,797
	TOTAL REVENUES FOR DECISION UNIT E530	0	0	0	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7001	SOURCE OF FUNDS ADJ	0	0	2,797	2,797
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-2,797	-2,797
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E530	0	0	0	0
E531	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
3411	FEDERAL CMHS BLOCK GRANT	0	0	-212,556	-215,981
4670	TRANSFER FROM HEALTH DIVISION	0	0	212,556	215,981
	TOTAL REVENUES FOR DECISION UNIT E531	0	0	0	0
EXPENDITURE					
15	**CMHS BLOCK GRANT**				
7631	MISCELLANEOUS GOODS, MAT - A	0	0	-212,556	-215,981
7632	MISCELLANEOUS GOODS, MAT - B	0	0	212,556	215,981
	TOTAL FOR CATEGORY 15	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E531	0	0	0	0
E533	**ADJUSTMENTS TO E933 TRANSFER FROM BA 3648**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,808	-3,949
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	3,808	3,949
	TOTAL REVENUES FOR DECISION UNIT E533	0	0	0	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7001	SOURCE OF FUNDS ADJ	0	0	3,808	3,949
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-3,808	-3,949
	TOTAL FOR CATEGORY 04	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E533	0	0	0	0

E904 **TRANSFER FROM BA 3168 TO BA 3223**

This request transfers 14 positions from Administration, budget account 3168, to the Office of Health Administration, budget account 3223. Positions consist of the Division Administrator, Chief Medical Officer, one Personnel Officer III, one Personnel Technician III, one Administrative Services Officer II, one Management Analyst IV, three Management Analyst IIIs, one Accountant Technician II, one Accounting Assistant III, two Administrative Assistant IIIs, and one Administrative Assistant II.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,312,532	-1,329,820
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-63,589	-64,427
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	-1,376,121	-1,394,247
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-932,084	-945,292
5200	WORKERS COMPENSATION	0	0	-14,063	-14,523
5300	RETIREMENT	0	0	-172,342	-174,293
5400	PERSONNEL ASSESSMENT	0	0	-3,701	-3,780
5500	GROUP INSURANCE	0	0	-116,816	-116,816
5700	PAYROLL ASSESSMENT	0	0	-1,490	-1,513
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-24,794	-25,146
5800	UNEMPLOYMENT COMPENSATION	0	0	-1,211	-1,228
5840	MEDICARE	0	0	-13,515	-13,707
5930	LONGEVITY PAY	0	0	-2,475	-2,875
	TOTAL FOR CATEGORY 01	0	0	-1,282,491	-1,299,173
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,752	-2,752
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-344	-344
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,096	-1,096
	TOTAL FOR CATEGORY 02	0	0	-4,192	-4,192
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-6,143	-6,143
6210	FS DAILY RENTAL IN-STATE	0	0	-246	-246
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-1,216	-1,216
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-18	-18
6240	PERSONAL VEHICLE IN-STATE	0	0	-1,175	-1,175
6250	COMM AIR TRANS IN-STATE	0	0	-10,843	-10,843
	TOTAL FOR CATEGORY 03	0	0	-19,641	-19,641
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-1,581	-1,581
7050	EMPLOYEE BOND INSURANCE	0	0	-38	-38
7054	AG TORT CLAIM ASSESSMENT	0	0	-1,685	-1,685
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-21	-20
7110	NON-STATE OWNED OFFICE RENT	0	0	-50,463	-51,892
7255	B & G LEASE ASSESSMENT	0	0	-570	-586

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	0	0	-3,415	-3,415
7292	EITS VOICE MAIL	0	0	-911	-911
7295	EITS STATE PHONE LINE	0	0	-2,282	-2,282
7300	DUES AND REGISTRATIONS	0	0	-185	-185
7302	REGISTRATION FEES	0	0	-1,000	-1,000
	TOTAL FOR CATEGORY 04	0	0	-62,151	-63,595
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-3,024	-3,024
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-969	-969
7533	EITS EMAIL SERVICE	0	0	-955	-955
7545	EITS VPN SECURE LINK	0	0	-142	-142
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-1,460	-1,460
7556	EITS SECURITY ASSESSMENT	0	0	-1,096	-1,096
	TOTAL FOR CATEGORY 26	0	0	-7,646	-7,646
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	-1,376,121	-1,394,247
E907	**TRANSFER ONE PCN FROM BA 3223 TO BA 3168**				
	This decision unit transfers the Deputy Administrator for Behavioral Health(PCN 0001) to budget account 3168, Mental Health Admin which is consistent with the placement of the other Deputy Administrators who are in budget account 3223 because that is where there programs reside.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	134,363	134,363
	TOTAL REVENUES FOR DECISION UNIT E907	0	0	134,363	134,363
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	95,208	95,208
5200	WORKERS COMPENSATION	0	0	1,037	1,037
5300	RETIREMENT	0	0	24,516	24,516
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	152	152
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,533	2,533
5800	UNEMPLOYMENT COMPENSATION	0	0	124	124
5840	MEDICARE	0	0	1,380	1,380
	TOTAL FOR CATEGORY 01	0	0	133,294	133,294
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	468	468
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	819	819
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	250	250
	TOTAL EXPENDITURES FOR DECISION UNIT E907	0	0	134,363	134,363
E908	**TRANSFER 3 FTE FROM BA 3164 TO BA 3168**				
	This request transfers 3 FTE and operating costs from BA 3164 to BA 3168. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,372,095	1,385,506
3864	MEDICAID ADMIN CHARGES	0	0	148,258	148,258
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	26,790	27,026
	TOTAL REVENUES FOR DECISION UNIT E908	0	0	1,547,143	1,560,790
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	206,924	210,892
5200	WORKERS COMPENSATION	0	0	3,072	3,137
5300	RETIREMENT	0	0	35,000	35,784
5400	PERSONNEL ASSESSMENT	0	0	1,263	1,287
5500	GROUP INSURANCE	0	0	25,032	25,032
5700	PAYROLL ASSESSMENT	0	0	331	338
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,504	5,611
5800	UNEMPLOYMENT COMPENSATION	0	0	269	274
5840	MEDICARE	0	0	3,000	3,058
5930	LONGEVITY PAY	0	0	700	850
	TOTAL FOR CATEGORY 01	0	0	281,095	286,263
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	77	77
6210	FS DAILY RENTAL IN-STATE	0	0	32	32
6240	PERSONAL VEHICLE IN-STATE	0	0	102	102
6250	COMM AIR TRANS IN-STATE	0	0	63	63
	TOTAL FOR CATEGORY 03	0	0	274	274
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	1	0
7020	OPERATING SUPPLIES	0	0	227	227

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7030	FREIGHT CHARGES	0	0	2	2
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	4
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	120	120
7090	EQUIPMENT REPAIR	0	0	25	25
7110	NON-STATE OWNED OFFICE RENT	0	0	10,927	11,237
7255	B & G LEASE ASSESSMENT	0	0	123	127
7291	CELL PHONE/PAGER CHARGES	0	0	1,543	1,543
7292	EITS VOICE MAIL	0	0	195	195
7294	CONFERENCE CALL CHARGES	0	0	4	4
7295	EITS STATE PHONE LINE	0	0	489	489
7296	EITS LONG DISTANCE CHARGES	0	0	42	42
7460	EQUIPMENT PURCHASES < $1,000	0	0	7	7
	TOTAL FOR CATEGORY 04	0	0	14,078	14,391
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	191	191
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	813,992	823,621
7260	TAXES AND ASSESSMENTS	0	0	641	641
7460	EQUIPMENT PURCHASES < $1,000	0	0	583	583
7533	EITS EMAIL SERVICE	0	0	205	205
7542	EITS SILVERNET ACCESS	0	0	14,086	14,086
7545	EITS VPN SECURE LINK	0	0	425	425
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	38,536	38,536
7980	OPERATING LEASE PAYMENTS	0	0	380,551	380,551
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,463	0
	TOTAL FOR CATEGORY 26	0	0	1,251,221	1,259,387
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	475	475
	TOTAL FOR CATEGORY 87	0	0	475	475
	TOTAL EXPENDITURES FOR DECISION UNIT E908	0	0	1,547,143	1,560,790

E923 TRANSFER 1 FTE FROM 3164 TO 3168

This request adds one Information Technology Professional III to manage the Avatar Electronic Medical Record Help Desk. Avatar is used for the client and billing program for Medicare/Medicaid submissions and postings.

[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	32,249	38,674

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3864	MEDICAID ADMIN CHARGES	0	0	32,248	38,673
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	1,137	1,363
	TOTAL REVENUES FOR DECISION UNIT E923	0	0	65,634	78,710
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	36,062	49,625
5200	WORKERS COMPENSATION	0	0	1,039	1,068
5300	RETIREMENT	0	0	9,286	12,778
5400	PERSONNEL ASSESSMENT	0	0	220	303
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	58	79
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	959	1,320
5800	UNEMPLOYMENT COMPENSATION	0	0	47	64
5840	MEDICARE	0	0	523	719
	TOTAL FOR CATEGORY 01	0	0	54,452	74,300
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,155	1,155
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	175	175
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	34	34
6150	COMM AIR TRANS OUT-OF-STATE	0	0	548	548
	TOTAL FOR CATEGORY 02	0	0	1,912	1,912
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	900	1,200
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7299	TELEPHONE & DATA WIRING	0	0	1,000	0
7302	REGISTRATION FEES	0	0	650	650
	TOTAL FOR CATEGORY 04	0	0	2,844	2,201
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,300	0
	TOTAL FOR CATEGORY 05	0	0	4,300	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	35	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,528	0
	TOTAL FOR CATEGORY 26	0	0	2,126	297
	TOTAL EXPENDITURES FOR DECISION UNIT E923	0	0	65,634	78,710
E930	**TRANSFER MYAVATAR LICENSE COSTS FROM 3164 TO 3168**				
	This decision unit transfer the costs of MyAvatar licenses needed for behavioral health facilities in Nevada from Budget Account 3164 to Budget Account 3168. Please see Decision Unit E227. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	95,124	95,124
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	1,676	1,676
	TOTAL REVENUES FOR DECISION UNIT E930	0	0	96,800	96,800
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	96,800	96,800
	TOTAL FOR CATEGORY 26	0	0	96,800	96,800
	TOTAL EXPENDITURES FOR DECISION UNIT E930	0	0	96,800	96,800
E931	**TRANSFER FEDERAL GRANTS FROM BA 3168 TO BA 3170**				
	This request transfers the federal grants currently in budget account 3168 to budget account 3170, Substance Abuse and Prevention Agency (SAPTA). This includes the Community Mental Health Services Block Grant, Nevada Safe Schools/Healthy Students (SS/HS) Grant, Cooperative Agreements to Benefit Homeless Individuals for States (CABHI) Grant, and Projects for Assistance in Transition from Homelessness (PATH) Grant. This also requests the transfer of three positions funded with the CMHS Block Grant, consisting of one Biostatistician II, one Quality Assurance Specialist III, and one Administrative Assistant III.				
REVENUE					
00	**REVENUE**				
3411	FEDERAL CMHS BLOCK GRANT	0	0	-4,547,234	-4,547,234
3500	NEVADA SAFE SCHOOLS	0	0	-2,035,048	-2,035,048
3501	FED CABHI GRANT	0	0	-711,818	-177,955
3588	PATH GRANT	0	0	-475,000	-475,000
	TOTAL REVENUES FOR DECISION UNIT E931	0	0	-7,769,100	-7,235,237
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-152,322	-155,272
5200	WORKERS COMPENSATION	0	0	-3,005	-3,161
5300	RETIREMENT	0	0	-28,806	-29,164
5400	PERSONNEL ASSESSMENT	0	0	-930	-947
5500	GROUP INSURANCE	0	0	-25,032	-25,032
5700	PAYROLL ASSESSMENT	0	0	-244	-249
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-4,052	-4,131
5800	UNEMPLOYMENT COMPENSATION	0	0	-197	-201

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	-2,208	-2,252
5930	LONGEVITY PAY	0	0	-1,525	-1,675
	TOTAL FOR CATEGORY 01	0	0	-218,321	-222,084
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-361	-361
	TOTAL FOR CATEGORY 04	0	0	-369	-369
11	**PATH GRANT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-64	-64
8781	AID TO NON-PROFIT ORGS-A	0	0	-159,603	-159,603
8782	AID TO NON-PROFIT ORGS-B	0	0	-156,111	-156,111
8783	AID TO NON-PROFIT ORGS-C	0	0	-159,222	-159,222
	TOTAL FOR CATEGORY 11	0	0	-475,000	-475,000
15	**CMHS BLOCK GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	-6,317	-6,317
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-338	-338
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-383	-383
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-3,540	-3,540
6200	PER DIEM IN-STATE	0	0	-13,233	-13,233
6210	FS DAILY RENTAL IN-STATE	0	0	-1,018	-1,018
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-1,364	-1,364
6220	AUTO MISC - IN-STATE	0	0	-70	-70
6240	PERSONAL VEHICLE IN-STATE	0	0	-3,177	-3,177
6250	COMM AIR TRANS IN-STATE	0	0	-17,726	-17,726
7020	OPERATING SUPPLIES	0	0	-484	-484
7030	FREIGHT CHARGES	0	0	-711	-711
7040	NON-STATE PRINTING SERVICES	0	0	-1,015	-1,015
7045	STATE PRINTING CHARGES	0	0	-46	-46
7046	QUICK PRINT JOBS - CARSON CITY	0	0	-892	-892
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-4	-4
7060	CONTRACTS	0	0	-20,000	-20,000
7062	CONTRACTS - B	0	0	-42,500	-70,500
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-11,840	-12,376
7110	NON-STATE OWNED OFFICE RENT	0	0	-10,132	-10,419
7224	OTHER (NON-EITS) EDP COSTS - B	0	0	-58,400	-58,400
7255	B & G LEASE ASSESSMENT	0	0	-114	-118
7292	EITS VOICE MAIL	0	0	-260	-260
7294	CONFERENCE CALL CHARGES	0	0	-341	-341
7295	EITS STATE PHONE LINE	0	0	-652	-652

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	0	0	-47	-47
7297	EITS 800 TOLL FREE CHARGES	0	0	-7	-7
7299	TELEPHONE & DATA WIRING	0	0	-344	-344
7301	MEMBERSHIP DUES	0	0	-19,675	-19,675
7302	REGISTRATION FEES	0	0	-1,420	-1,420
7320	INSTRUCTIONAL SUPPLIES	0	0	-4,755	-4,755
7460	EQUIPMENT PURCHASES < $1,000	0	0	-618	-618
7533	EITS EMAIL SERVICE	0	0	-273	-273
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-10,711	-10,711
8503	EXPENDITURES CLARK CO	0	0	-150,000	-150,000
8516	EXPENDITURES WASHOE CO	0	0	-150,000	-150,000
8647	UNIVERSITY OF NEVADA RENO	0	0	-193,524	-193,524
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-10,000	-10,000
8780	AID TO NON-PROFIT ORGS	0	0	-934,825	-898,810
8781	AID TO NON-PROFIT ORGS-A	0	0	-77,908	-77,908
8782	AID TO NON-PROFIT ORGS-B	0	0	-75,061	-75,061
8783	AID TO NON-PROFIT ORGS-C	0	0	-22,699	-22,699
8784	AID TO NON-PROFIT ORGS-D	0	0	-50,000	-50,000
8785	AID TO NON-PROFIT ORGS-E	0	0	-52,500	-52,500
9027	TRANS TO EDUCATION	0	0	-5,516	-5,516
9043	TRANS TO HEALTH DIVISION	0	0	-287,556	-290,981
9047	TRANS TO SO NV ADLT MENTAL HEALTH	0	0	-23,875	-23,875
9052	TRANS TO LV CHILDREN'S BHVRL SRV	0	0	-878,104	-878,104
9056	TRANS TO RENO CHILD BHVRL SRV	0	0	-650,629	-650,629
9153	TRANS TO CHILD AND FAMILY SERVICES	0	0	-533,392	-533,392
	TOTAL FOR CATEGORY 15	0	0	-4,327,996	-4,324,233
16	**CABHI GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,868	0
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-120	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-101	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,800	0
6200	PER DIEM IN-STATE	0	0	-71	-71
6210	FS DAILY RENTAL IN-STATE	0	0	-31	-31
6240	PERSONAL VEHICLE IN-STATE	0	0	-16	-16
6250	COMM AIR TRANS IN-STATE	0	0	-398	-398
7000	OPERATING	0	0	-6,949	-2,572
7020	OPERATING SUPPLIES	0	0	-2,400	-600
7060	CONTRACTS	0	0	-82,754	-20,689
7062	CONTRACTS - B	0	0	-64,418	-16,105
7063	CONTRACTS - C	0	0	-68,257	-17,064
8503	EXPENDITURES CLARK CO	0	0	-73,355	-18,339

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8780	AID TO NON-PROFIT ORGS	0	0	-90,583	-22,646
8781	AID TO NON-PROFIT ORGS-A	0	0	-163,920	-40,980
8782	AID TO NON-PROFIT ORGS-B	0	0	-153,777	-38,444
	TOTAL FOR CATEGORY 16	0	0	-711,818	-177,955
18	**NEVADA SAFE SCHOOLS**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,078	-2,078
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-612	-612
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-71	-71
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,116	-1,116
7000	OPERATING	0	0	-18,943	-18,943
7020	OPERATING SUPPLIES	0	0	-600	-600
7060	CONTRACTS	0	0	-82,140	-82,140
7063	CONTRACTS - C	0	0	-110,930	-110,930
7064	CONTRACTS - D	0	0	-72,904	-72,904
7291	CELL PHONE/PAGER CHARGES	0	0	-3	-3
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
7296	EITS LONG DISTANCE CHARGES	0	0	-3	-3
7460	EQUIPMENT PURCHASES < $1,000	0	0	-109	-109
7533	EITS EMAIL SERVICE	0	0	-69	-69
8780	AID TO NON-PROFIT ORGS	0	0	-570,661	-570,661
8781	AID TO NON-PROFIT ORGS-A	0	0	-570,661	-570,661
8782	AID TO NON-PROFIT ORGS-B	0	0	-570,661	-570,661
9027	TRANS TO EDUCATION	0	0	-33,259	-33,259
	TOTAL FOR CATEGORY 18	0	0	-2,035,048	-2,035,048
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-313	-313
7556	EITS SECURITY ASSESSMENT	0	0	-235	-235
	TOTAL FOR CATEGORY 26	0	0	-548	-548
	TOTAL EXPENDITURES FOR DECISION UNIT E931	0	0	-7,769,100	-7,235,237

E932 **TRANSFER 1 FTE FROM BA 3168 TO BA 3648**

This transfers one Clinical Program Planner I position and associated operating costs from Behavioral Health Administration (budget account 3168) to Rural Clinics (budget account 3648).

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-102,066	-101,715
	TOTAL REVENUES FOR DECISION UNIT E932	0	0	-102,066	-101,715

EXPENDITURE

01	**PERSONNEL**				
5100	SALARIES	0	0	-77,866	-77,569

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	-1,037	-1,037
5300	RETIREMENT	0	0	-10,317	-10,278
5400	PERSONNEL ASSESSMENT	0	0	-475	-473
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-125	-124
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,071	-2,063
5800	UNEMPLOYMENT COMPENSATION	0	0	-101	-101
5840	MEDICARE	0	0	-1,129	-1,125
	TOTAL FOR CATEGORY 01	0	0	-101,465	-101,114
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-351	-351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-250	-250
	TOTAL EXPENDITURES FOR DECISION UNIT E932	0	0	-102,066	-101,715
E933	**TRANSFER 1 FTE FROM BA 3648 TO BA 3168**				
	This transfers one Clinical Program Planner II position and associated operating costs from Rural Clinics (budget account 3648) to Behavioral Health Administration (budget account 3168).				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	82,415	85,457
	TOTAL REVENUES FOR DECISION UNIT E933	0	0	82,415	85,457
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	61,259	63,788
5200	WORKERS COMPENSATION	0	0	1,025	1,076
5300	RETIREMENT	0	0	8,117	8,452
5400	PERSONNEL ASSESSMENT	0	0	374	389
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	98	102
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,629	1,697
5800	UNEMPLOYMENT COMPENSATION	0	0	80	83
5840	MEDICARE	0	0	888	925
	TOTAL FOR CATEGORY 01	0	0	81,814	84,856

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	286	286
26	**INFORMATION SERVICES**				
7292	EITS VOICE MAIL	0	0	65	65
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	315	315
	TOTAL EXPENDITURES FOR DECISION UNIT E933	0	0	82,415	85,457
E934	**TRANSFER 1 FTE FROM BA 3168 TO BA 3170**				
	This transfers one Clinical Program Planner III and associated operating costs from budget account 3168 to budget account 3170.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-119,836	-123,770
	TOTAL REVENUES FOR DECISION UNIT E934	0	0	-119,836	-123,770
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-79,738	-82,558
5200	WORKERS COMPENSATION	0	0	-1,037	-1,037
5300	RETIREMENT	0	0	-20,533	-21,259
5400	PERSONNEL ASSESSMENT	0	0	-486	-504
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-128	-132
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,121	-2,196
5800	UNEMPLOYMENT COMPENSATION	0	0	-104	-107
5840	MEDICARE	0	0	-1,156	-1,197
5930	LONGEVITY PAY	0	0	-2,125	-2,275
	TOTAL FOR CATEGORY 01	0	0	-115,772	-119,609
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-1	-1
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,377	-3,473
7255	B & G LEASE ASSESSMENT	0	0	-38	-39
7292	EITS VOICE MAIL	0	0	-65	-65

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-3,767	-3,864
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7545	EITS VPN SECURE LINK	0	0	-47	-47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-297	-297
	TOTAL EXPENDITURES FOR DECISION UNIT E934	0	0	-119,836	-123,770
	TOTAL REVENUES FOR BUDGET ACCOUNT 3168	7,473,381	9,932,682	3,439,399	3,500,167
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3168	7,473,381	9,932,682	3,439,399	3,500,167

Section B1: Summary by GL

Budget Account: 3168 HHS-DPBH - ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,920,554	1,970,249	2,612,863	2,654,412
2510	REVERSIONS	-35,491	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	3,642	0	0
2512	BALANCE FORWARD TO NEW YEAR	-3,641	0	0	0
3411	FEDERAL CMHS BLOCK GRANT	4,318,560	4,007,238	0	0
3500	NEVADA SAFE SCHOOLS	250,260	1,652,793	0	1
3501	FED CABHI GRANT	131,053	486,026	0	0
3588	PATH GRANT	485,395	506,000	0	0
3864	MEDICAID ADMIN CHARGES	3,923	0	447,054	459,894
4202	BRSS TAC AWARD	49,990	0	0	0
4230	DIVISION COST ALLOCATION	213,934	212,578	0	0
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	166,926	169,879
4658	TRANS FROM LV MENTAL HEALTH	0	590,214	0	0
4669	TRANS FR SAPTA BLOCK GRANT	138,844	257,656	0	0
4670	TRANSFER FROM HEALTH DIVISION	0	0	212,556	215,981
4683	TRANSFER FROM PROGRAMS	0	246,286	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3168	7,473,381	9,932,682	3,439,399	3,500,167
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,599,448	1,942,139	1,278,668	1,331,476
5120	FURLOUGH ADJUSTMENT	-36,750	0	0	0
5200	WORKERS COMPENSATION	29,709	37,582	23,733	24,805
5300	RETIREMENT	310,332	362,956	228,782	238,841
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,841	0	0
5400	PERSONNEL ASSESSMENT	9,321	9,673	7,221	7,542
5500	GROUP INSURANCE	222,620	308,728	198,170	200,256
5660	FURLOUGH LEAVE	36,750	0	0	0
5700	PAYROLL ASSESSMENT	2,939	3,107	2,044	2,133
5750	RETIRED EMPLOYEES GROUP INSURANCE	38,560	52,437	34,012	35,419
5800	UNEMPLOYMENT COMPENSATION	3,332	2,331	1,664	1,726
5810	OVERTIME PAY	62,846	0	0	0
5840	MEDICARE	23,323	27,073	17,539	18,307
5860	BOARD AND COMMISSION PAY	2,960	3,240	0	0
5904	VACANCY SAVINGS	0	-70,668	-70,668	-70,668
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,175	0	0
5930	LONGEVITY PAY	0	7,175	4,075	4,750
5970	TERMINAL ANNUAL LEAVE PAY	5,642	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	5,154	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	2,316,186	2,682,439	1,725,240	1,794,587
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,155	1,155
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	175	175
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	34	34
6150	COMM AIR TRANS OUT-OF-STATE	0	0	548	548
6200	PER DIEM IN-STATE	0	0	9,098	9,098
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	665	665
6240	PERSONAL VEHICLE IN-STATE	0	0	202	202
6250	COMM AIR TRANS IN-STATE	0	0	3,288	3,288
	TOTAL FOR CATEGORY 02	0	0	15,165	15,165
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	9,565	7,319	3,499	3,499
6210	FS DAILY RENTAL IN-STATE	683	733	469	469
6215	NON-FS VEHICLE RENTAL IN-STATE	1,372	981	156	156
6230	PUBLIC TRANSPORTATION IN-STATE	58	33	40	40
6240	PERSONAL VEHICLE IN-STATE	1,807	4,510	734	734
6250	COMM AIR TRANS IN-STATE	14,877	14,834	4,097	4,097
	TOTAL FOR CATEGORY 03	28,362	28,410	8,995	8,995
04	**OPERATING EXPENSES**				
7000	OPERATING	0	235	1	0
7001	SOURCE OF FUNDS ADJ	0	0	11,913	12,432
7020	OPERATING SUPPLIES	4,181	10,618	4,195	4,495
7030	FREIGHT CHARGES	273	37	275	275
7040	NON-STATE PRINTING SERVICES	570	0	570	570
7041	PRINTING AND COPYING - A	4,216	170	4,216	4,216
7045	STATE PRINTING CHARGES	56	30	56	56
7050	EMPLOYEE BOND INSURANCE	100	99	64	64
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	57	0	0	0
7054	AG TORT CLAIM ASSESSMENT	3,190	4,453	2,889	2,889
705A	NON B&G - PROP. & CONT. INSURANCE	0	57	23	24
7060	CONTRACTS	49	0	102,700	90,500
7064	CONTRACTS - D	6,374	0	0	0
7065	CONTRACTS - E	21	0	21	21
7068	CONTRACTS - H	10,000	7,500	10,000	10,000
7070	CONTRACTS - J	19,056	0	19,056	19,056
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	120	120
7090	EQUIPMENT REPAIR	0	265	25	25
7110	NON-STATE OWNED OFFICE RENT	125,133	135,069	58,277	59,929

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7120	ADVERTISING & PUBLIC RELATIONS	0	50	0	0
7138	OTHER UTILITIES	6,012	0	6,012	6,012
7255	B & G LEASE ASSESSMENT	1,282	1,526	658	678
7285	POSTAGE - STATE MAILROOM	1,859	2,054	1,859	1,859
7290	PHONE, FAX, COMMUNICATION LINE	92	593	92	92
7291	CELL PHONE/PAGER CHARGES	5,345	2,488	3,473	3,473
7292	EITS VOICE MAIL	1,089	1,497	1,350	1,366
7294	CONFERENCE CALL CHARGES	1,921	0	1,925	1,925
7295	EITS STATE PHONE LINE	3,971	4,890	4,523	4,564
7296	EITS LONG DISTANCE CHARGES	277	233	319	319
7299	TELEPHONE & DATA WIRING	0	0	1,000	0
7300	DUES AND REGISTRATIONS	180	180	0	0
7301	MEMBERSHIP DUES	14,425	13,855	9,652	9,652
7302	REGISTRATION FEES	1,500	75	2,450	2,450
7370	PUBLICATIONS AND PERIODICALS	0	0	5,400	5,400
7460	EQUIPMENT PURCHASES < $1,000	60	0	1,272	1,272
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-11,913	-12,432
7635	MISCELLANEOUS SERVICES	0	900	0	0
7980	OPERATING LEASE PAYMENTS	6,091	7,579	6,221	6,221
8151	BUILDINGS AND IMPROVEMENTS-A	1,610	0	0	0
	TOTAL FOR CATEGORY 04	218,990	194,453	248,694	237,523
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,300	0
	TOTAL FOR CATEGORY 05	0	0	4,300	0
11	**PATH GRANT**				
6000	TRAVEL	0	7,838	0	0
6200	PER DIEM IN-STATE	0	602	0	0
6210	FS DAILY RENTAL IN-STATE	0	106	0	0
6240	PERSONAL VEHICLE IN-STATE	0	280	0	0
6250	COMM AIR TRANS IN-STATE	0	1,156	0	0
7000	OPERATING	0	12,462	0	0
7020	OPERATING SUPPLIES	0	77	0	0
7030	FREIGHT CHARGES	0	16	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	0
8781	AID TO NON-PROFIT ORGS-A	170,062	180,193	0	0
8782	AID TO NON-PROFIT ORGS-B	156,111	133,450	0	0
8783	AID TO NON-PROFIT ORGS-C	159,222	172,300	0	0
	TOTAL FOR CATEGORY 11	485,395	508,480	0	0
15	**CMHS BLOCK GRANT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	6,317	5,107	0	0
6130	PUBLIC TRANS OUT-OF-STATE	338	620	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	383	387	0	0
6150	COMM AIR TRANS OUT-OF-STATE	3,540	4,807	0	0
6200	PER DIEM IN-STATE	13,233	6,963	0	0
6210	FS DAILY RENTAL IN-STATE	1,018	1,272	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	1,364	315	0	0
6220	AUTO MISC - IN-STATE	70	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	861	0	0
6240	PERSONAL VEHICLE IN-STATE	3,177	1,446	0	0
6250	COMM AIR TRANS IN-STATE	17,726	5,029	0	0
7000	OPERATING	0	169,402	0	0
7020	OPERATING SUPPLIES	484	5,945	0	0
7030	FREIGHT CHARGES	711	127	0	0
7040	NON-STATE PRINTING SERVICES	1,015	0	0	0
7041	PRINTING AND COPYING - A	0	412	0	0
7045	STATE PRINTING CHARGES	46	2,128	0	0
7046	QUICK PRINT JOBS - CARSON CITY	892	0	0	0
7054	AG TORT CLAIM ASSESSMENT	843	0	843	843
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
7060	CONTRACTS	48,974	26,112	0	0
7062	CONTRACTS - B	85,226	0	0	0
7071	CONTRACTS - K	11,000	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	19,504	0	0	0
7110	NON-STATE OWNED OFFICE RENT	0	0	7,285	7,491
7120	ADVERTISING & PUBLIC RELATIONS	0	9,999	0	0
7224	OTHER (NON-EITS) EDP COSTS - B	58,400	0	0	0
7255	B & G LEASE ASSESSMENT	0	0	83	84
7285	POSTAGE - STATE MAILROOM	0	94	0	0
7290	PHONE, FAX, COMMUNICATION LINE	465	990	465	465
7291	CELL PHONE/PAGER CHARGES	878	2,506	878	878
7292	EITS VOICE MAIL	224	391	131	131
7294	CONFERENCE CALL CHARGES	341	0	0	0
7295	EITS STATE PHONE LINE	628	978	326	326
7296	EITS LONG DISTANCE CHARGES	47	101	0	0
7297	EITS 800 TOLL FREE CHARGES	7	1	0	0
7299	TELEPHONE & DATA WIRING	344	0	0	0
7301	MEMBERSHIP DUES	19,675	15,000	0	0
7302	REGISTRATION FEES	2,329	11,984	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	455	0	0	0
7320	INSTRUCTIONAL SUPPLIES	4,755	1,319	0	0
7370	PUBLICATIONS AND PERIODICALS	7,303	473	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	590	0	0	0
7533	EITS EMAIL SERVICE	455	545	136	136
7545	EITS VPN SECURE LINK	3	9	48	48
7631	MISCELLANEOUS GOODS, MAT - A	0	0	-212,556	-215,981
7632	MISCELLANEOUS GOODS, MAT - B	0	0	212,556	215,981
7635	MISCELLANEOUS SERVICES	0	29,702	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	10,711	16	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	100,413	0	0	0
8331	OFFICE & OTHER EQUIPMENT - A	205	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	241,971	0	0	0
8503	EXPENDITURES CLARK CO	0	0	0	0
8516	EXPENDITURES WASHOE CO	0	0	0	0
8647	UNIVERSITY OF NEVADA RENO	20,000	0	0	0
8648	UNIVERSITY OF NEVADA LAS VEGAS	10,000	0	0	0
8780	AID TO NON-PROFIT ORGS	100,000	0	0	0
8781	AID TO NON-PROFIT ORGS-A	6,377	0	0	0
8782	AID TO NON-PROFIT ORGS-B	0	0	0	0
8783	AID TO NON-PROFIT ORGS-C	1,870	0	0	0
8784	AID TO NON-PROFIT ORGS-D	0	0	0	0
8785	AID TO NON-PROFIT ORGS-E	52,500	0	0	0
9027	TRANS TO EDUCATION	5,516	0	0	0
9043	TRANS TO HEALTH DIVISION	66,386	0	0	0
9045	TRANS TO MENTAL HEALTH INST	234,711	249,693	0	0
9047	TRANS TO SO NV ADLT MENTAL HEALTH	310,133	329,929	0	0
9048	TRANS TO RURAL CLINICS	469,012	515,664	0	0
9052	TRANS TO LV CHILDREN'S BHVRL SRV	823,187	798,187	0	0
9056	TRANS TO RENO CHILD BHVRL SRV	582,386	586,320	0	0
9153	TRANS TO CHILD AND FAMILY SERVICES	398,063	512,114	0	0
	TOTAL FOR CATEGORY 15	3,746,201	3,296,948	10,198	10,405
16	**CABHI GRANT**				
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
6200	PER DIEM IN-STATE	71	0	0	0
6210	FS DAILY RENTAL IN-STATE	31	0	0	0
6240	PERSONAL VEHICLE IN-STATE	16	0	0	0
6250	COMM AIR TRANS IN-STATE	398	0	0	0
7000	OPERATING	0	485,051	0	0
7020	OPERATING SUPPLIES	0	0	0	0
7060	CONTRACTS	45,264	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7062	CONTRACTS - B	0	0	0	0
7063	CONTRACTS - C	0	0	0	0
7292	EITS VOICE MAIL	1	0	0	0
7295	EITS STATE PHONE LINE	2	0	0	0
7533	EITS EMAIL SERVICE	2	0	0	0
8503	EXPENDITURES CLARK CO	1,036	0	0	0
8780	AID TO NON-PROFIT ORGS	40,166	0	0	0
8781	AID TO NON-PROFIT ORGS-A	35,728	0	0	0
8782	AID TO NON-PROFIT ORGS-B	0	0	0	0
9043	TRANS TO HEALTH DIVISION	1,914	0	0	0
9048	TRANS TO RURAL CLINICS	4,336	0	0	0
	TOTAL FOR CATEGORY 16	128,965	485,051	0	0
17	**BOARD/COMMISSION TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	53	0	0
7020	OPERATING SUPPLIES	0	385	0	0
7030	FREIGHT CHARGES	623	472	623	623
7055	OTHER MISC INSURANCE POLICIES	0	2,447	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	39	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	31	0	31	31
	TOTAL FOR CATEGORY 17	654	3,396	654	654
18	**NEVADA SAFE SCHOOLS**				
6100	PER DIEM OUT-OF-STATE	2,078	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	612	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	71	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,116	0	0	0
7000	OPERATING	0	1,648,569	0	0
7020	OPERATING SUPPLIES	0	0	0	0
7060	CONTRACTS	82,140	0	0	0
7063	CONTRACTS - C	0	0	0	0
7064	CONTRACTS - D	0	0	0	0
7291	CELL PHONE/PAGER CHARGES	3	0	0	0
7292	EITS VOICE MAIL	9	0	0	0
7295	EITS STATE PHONE LINE	24	0	0	0
7296	EITS LONG DISTANCE CHARGES	3	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	109	0	0	0
7533	EITS EMAIL SERVICE	8	0	0	0
7545	EITS VPN SECURE LINK	2	0	0	0
8331	OFFICE & OTHER EQUIPMENT - A	36	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,696	0	0	0
8780	AID TO NON-PROFIT ORGS	23,854	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8781	AID TO NON-PROFIT ORGS-A	75,989	0	0	0
8782	AID TO NON-PROFIT ORGS-B	39,791	0	0	0
9027	TRANS TO EDUCATION	13,582	0	1	1
	TOTAL FOR CATEGORY 18	241,123	1,648,569	1	1
19	**BRSS TAC AWARD**				
8783	AID TO NON-PROFIT ORGS-C	46,348	3,642	0	0
	TOTAL FOR CATEGORY 19	46,348	3,642	0	0
20	**PSYCH RESIDENCY PROGRAM - NO NV**				
7075	MED/HEALTH CARE CONTRACTS	0	246,286	0	0
	TOTAL FOR CATEGORY 20	0	246,286	0	0
21	**PSYCH RESIDENCY PROGRAM - SO NV**				
7075	MED/HEALTH CARE CONTRACTS	0	590,214	0	0
	TOTAL FOR CATEGORY 21	0	590,214	0	0
26	**INFORMATION SERVICES**				
7001	SOURCE OF FUNDS ADJ	0	0	47,499	47,894
7020	OPERATING SUPPLIES	2,104	15,106	2,295	2,295
7030	FREIGHT CHARGES	65	0	65	65
7073	SOFTWARE LICENSE/MNT CONTRACTS	12,744	0	920,512	930,141
7260	TAXES AND ASSESSMENTS	0	0	641	641
7290	PHONE, FAX, COMMUNICATION LINE	1,273	8,972	304	304
7292	EITS VOICE MAIL	0	0	65	65
7460	EQUIPMENT PURCHASES < $1,000	297	0	846	846
7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,176	0	0	0
7532	EITS WEB HOSTING	154	63	48	48
7533	EITS EMAIL SERVICE	1,934	1,910	1,757	1,774
7542	EITS SILVERNET ACCESS	0	0	14,086	14,086
7545	EITS VPN SECURE LINK	241	236	601	613
7554	EITS INFRASTRUCTURE ASSESSMENT	4,784	3,859	2,503	2,503
7556	EITS SECURITY ASSESSMENT	3,758	2,898	1,879	1,879
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	38,536	38,536
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-47,499	-47,894
7771	COMPUTER SOFTWARE <$5,000 - A	592	0	330	0
7980	OPERATING LEASE PAYMENTS	0	0	380,551	380,551
8371	COMPUTER HARDWARE <$5,000 - A	35,372	14,698	2,991	0
	TOTAL FOR CATEGORY 26	73,494	47,742	1,368,010	1,374,347
33	**SAPTA BLOCK GRANT**				
6200	PER DIEM IN-STATE	142	480	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	35	0	0	0
6240	PERSONAL VEHICLE IN-STATE	0	321	0	0
6250	COMM AIR TRANS IN-STATE	418	755	0	0
7000	OPERATING	0	0	-421	-421
7020	OPERATING SUPPLIES	89	971	0	0
7054	AG TORT CLAIM ASSESSMENT	421	0	421	421
7292	EITS VOICE MAIL	77	260	0	0
7295	EITS STATE PHONE LINE	202	652	0	0
7296	EITS LONG DISTANCE CHARGES	26	10	0	0
7302	REGISTRATION FEES	0	220	0	0
7533	EITS EMAIL SERVICE	62	273	0	0
7545	EITS VPN SECURE LINK	24	0	0	0
	TOTAL FOR CATEGORY 33	1,496	3,942	0	0
82	**DIVISION COST ALLOCATION**				
739B	COST ALLOCATION - 739B	0	5,366	0	0
	TOTAL FOR CATEGORY 82	0	5,366	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,251	2,251	2,726	2,726
	TOTAL FOR CATEGORY 87	2,251	2,251	2,726	2,726
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	127,217	106,159	41,532	41,793
	TOTAL FOR CATEGORY 88	127,217	106,159	41,532	41,793
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	53,211	77,610	13,884	13,971
	TOTAL FOR CATEGORY 89	53,211	77,610	13,884	13,971
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	3,488	1,724	0	0
	TOTAL FOR CATEGORY 93	3,488	1,724	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3168	7,473,381	9,932,682	3,439,399	3,500,167

Section A1: Line Item Detail by GL

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	6,548,626	6,247,823	6,581,116	6,605,437
2510	REVERSIONS	-162,584	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	652,553	111,816	55,061	55,061
2512	BALANCE FORWARD TO NEW YEAR	-111,815	0	0	0
3503	FED SPF PFS GRANT	212,561	1,432,012	208,553	208,552
3583	FED SAPT GRANT	11,899,155	13,057,777	12,114,578	12,131,823
3604	ANNUAL LICENSE	0	172,186	102,137	102,137
3610	CERTIFICATION FEES	27,550	38,153	27,550	27,550
3803	FED CONTRACTS	139,381	44,381	568,332	568,332
4669	TRANSFER FROM OTHER BUDGET ACCOUNTS	350,000	300,000	359,649	359,649
4758	TRANSFER FROM TREASURER	687,321	0	687,322	687,322
	TOTAL REVENUES FOR DECISION UNIT B000	20,242,748	21,404,148	20,704,298	20,745,863
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,026,794	1,315,279	1,320,585	1,354,147
5120	FURLOUGH ADJUSTMENT	-23,880	0	-23,880	-23,880
5200	WORKERS COMPENSATION	19,537	25,839	25,157	26,243
5300	RETIREMENT	165,053	235,753	208,201	213,441
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,805	0	0
5400	PERSONNEL ASSESSMENT	8,007	8,023	8,056	8,258
5500	GROUP INSURANCE	158,389	208,600	208,600	208,600
5660	FURLOUGH LEAVE	23,880	0	23,880	23,880
5700	PAYROLL ASSESSMENT	2,033	2,104	2,115	2,166
5750	RETIRED EMPLOYEES GROUP INSURANCE	24,760	35,512	35,128	36,021
5800	UNEMPLOYMENT COMPENSATION	2,334	1,577	1,716	1,759
5810	OVERTIME PAY	3,417	0	3,417	3,417
5840	MEDICARE	14,100	17,771	19,147	19,635
5904	VACANCY SAVINGS	0	-25,951	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,550	0	0
5930	LONGEVITY PAY	0	7,550	0	0
5960	TERMINAL SICK LEAVE PAY	23,252	0	23,252	23,252
5970	TERMINAL ANNUAL LEAVE PAY	4,960	0	4,960	4,960
5975	FORFEITED ANNUAL LEAVE PAYOFF	3,321	0	3,321	3,321
	TOTAL FOR CATEGORY 01	1,455,957	1,827,312	1,863,655	1,905,220
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,137	859	1,137	1,137

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	284	1,662	284	284
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,234	5,086	4,234	4,234
6215	NON-FS VEHICLE RENTAL IN-STATE	153	43	153	153
6240	PERSONAL VEHICLE IN-STATE	887	912	887	887
6250	COMM AIR TRANS IN-STATE	2,856	1,327	2,856	2,856
	TOTAL FOR CATEGORY 03	9,551	9,889	9,551	9,551
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	3,414	1,408	3,414	3,414
7030	FREIGHT CHARGES	138	39	138	138
7040	NON-STATE PRINTING SERVICES	1,494	363	1,494	1,494
7045	STATE PRINTING CHARGES	245	92	245	245
7050	EMPLOYEE BOND INSURANCE	69	68	67	67
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	29	0	29	29
7054	AG TORT CLAIM ASSESSMENT	3,010	3,009	3,010	3,010
705A	NON B&G - PROP. & CONT. INSURANCE	0	29	0	0
7060	CONTRACTS	49	0	49	49
7065	CONTRACTS - E	57	0	57	57
7110	NON-STATE OWNED OFFICE RENT	53,551	67,518	53,551	53,551
7111	NON-STATE OWNED STORAGE RENT	840	756	840	840
7120	ADVERTISING & PUBLIC RELATIONS	0	575	0	0
7138	OTHER UTILITIES	3,006	3,064	3,006	3,006
7250	B & G EXTRA SERVICES	75	0	75	75
7255	B & G LEASE ASSESSMENT	1,755	772	1,755	1,755
7285	POSTAGE - STATE MAILROOM	4,786	2,716	4,786	4,786
7290	PHONE, FAX, COMMUNICATION LINE	0	162	0	0
7291	CELL PHONE/PAGER CHARGES	824	345	824	824
7292	EITS VOICE MAIL	501	100	501	501
7294	CONFERENCE CALL CHARGES	759	0	759	759
7295	EITS STATE PHONE LINE	1,568	296	1,568	1,568
7296	EITS LONG DISTANCE CHARGES	273	85	273	273
7301	MEMBERSHIP DUES	10,940	13,400	10,940	10,940
7302	REGISTRATION FEES	1,415	0	1,415	1,415
7370	PUBLICATIONS AND PERIODICALS	1,059	3,000	1,059	1,059
7430	PROFESSIONAL SERVICES	455	300	455	455
7460	EQUIPMENT PURCHASES < $1,000	192	0	192	192
7980	OPERATING LEASE PAYMENTS	5,419	0	5,419	5,419
	TOTAL FOR CATEGORY 04	95,923	98,097	95,921	95,921
10	**TREATMENT MOE**				
8781	AID TO NON-PROFIT ORGS-A	0	22,107	0	0
8784	AID TO NON-PROFIT ORGS-D	179,413	263,358	179,413	179,413

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8785	AID TO NON-PROFIT ORGS-E	2,381,672	2,024,920	2,381,672	2,381,672
8786	AID TO NON-PROFIT ORGS-F	0	696	0	0
8787	AID TO NON-PROFIT ORGS-G	19,926	9,805	19,926	19,926
	TOTAL FOR CATEGORY 10	2,581,011	2,320,886	2,581,011	2,581,011
11	**METH PREVENTION MOE**				
8785	AID TO NON-PROFIT ORGS-E	437,263	439,675	437,263	437,263
	TOTAL FOR CATEGORY 11	437,263	439,675	437,263	437,263
12	**SA PREVENTION MOE**				
7060	CONTRACTS	785	0	785	785
8780	AID TO NON-PROFIT ORGS	1,224,747	1,665,643	1,224,747	1,224,747
8783	AID TO NON-PROFIT ORGS-C	793,389	353,278	793,389	793,389
	TOTAL FOR CATEGORY 12	2,018,921	2,018,921	2,018,921	2,018,921
14	**CO-OCCURRING-TX MOE**				
8784	AID TO NON-PROFIT ORGS-D	44,630	70,389	44,630	44,630
8785	AID TO NON-PROFIT ORGS-E	424,295	355,640	424,295	424,295
8789	AID TO NON-PROFIT ORGS-I	5,516	0	5,516	5,516
	TOTAL FOR CATEGORY 14	474,441	426,029	474,441	474,441
16	**CERTIFICATION PROGRAM**				
7650	REFUNDS	400	800	400	400
8780	AID TO NON-PROFIT ORGS	27,150	18,677	27,150	27,150
8781	AID TO NON-PROFIT ORGS-A	0	18,676	0	0
	TOTAL FOR CATEGORY 16	27,550	38,153	27,550	27,550
23	**SOMMS**				
7000	OPERATING	0	172,186	0	0
7060	CONTRACTS	56,160	44,381	56,160	56,160
7062	CONTRACTS - B	114,132	0	114,132	114,132
7073	SOFTWARE LICENSE/MNT CONTRACTS	107,275	0	107,275	107,275
7224	OTHER (NON-EITS) EDP COSTS - B	219,100	0	219,100	219,100
7770	COMPUTER SOFTWARE >$5,000	45,000	0	45,000	45,000
7771	COMPUTER SOFTWARE <$5,000 - A	128,802	0	128,802	128,802
	TOTAL FOR CATEGORY 23	670,469	216,567	670,469	670,469
24	**TOBACCO TRANSFER FROM TREASURER**				
8782	AID TO NON-PROFIT ORGS-B	52,600	0	52,600	52,600
8784	AID TO NON-PROFIT ORGS-D	36,450	0	36,450	36,450
8785	AID TO NON-PROFIT ORGS-E	548,692	0	548,692	548,692
8787	AID TO NON-PROFIT ORGS-G	48,500	0	48,500	48,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8789	AID TO NON-PROFIT ORGS-I	1,080	0	1,080	1,080
	TOTAL FOR CATEGORY 24	687,322	0	687,322	687,322
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	483	0	483	483
7073	SOFTWARE LICENSE/MNT CONTRACTS	8,592	0	8,592	8,592
7299	TELEPHONE & DATA WIRING	1,042	0	1,042	1,042
7528	EITS COMPUTING SVS - DISK STORAGE	5,000	5,000	5,000	5,000
7533	EITS EMAIL SERVICE	1,919	1,381	1,919	1,919
7537	EITS SERVER HOSTING - MANAGED	3,484	1,456	3,484	3,484
7538	EITS SERVER HOSTING - FULL	4,181	2,184	4,181	4,181
7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386
7545	EITS VPN SECURE LINK	187	76	187	187
7554	EITS INFRASTRUCTURE ASSESSMENT	3,232	2,606	2,607	2,607
7556	EITS SECURITY ASSESSMENT	2,540	1,957	1,958	1,958
7558	EITS VIRTUAL SERVER ASSESSMENT	10,291	21,409	10,291	10,291
7771	COMPUTER SOFTWARE <$5,000 - A	17,332	5,400	17,332	17,332
8371	COMPUTER HARDWARE <$5,000 - A	4,320	358	4,320	4,320
	TOTAL FOR CATEGORY 26	64,989	44,578	63,782	63,782
28	**BLOCK GRANT**				
6100	PER DIEM OUT-OF-STATE	148	2,008	148	148
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	133	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	29	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	16	102	16	16
6150	COMM AIR TRANS OUT-OF-STATE	516	2,006	516	516
6200	PER DIEM IN-STATE	1,590	6,287	1,590	1,590
6210	FS DAILY RENTAL IN-STATE	298	2,745	298	298
6215	NON-FS VEHICLE RENTAL IN-STATE	160	601	160	160
6240	PERSONAL VEHICLE IN-STATE	1,305	3,118	1,305	1,305
6250	COMM AIR TRANS IN-STATE	678	7,649	678	678
7000	OPERATING	0	-517,496	0	0
7020	OPERATING SUPPLIES	133	5,162	133	133
7023	OPERATING SUPPLIES-C	0	8,714	0	0
7030	FREIGHT CHARGES	93	418	93	93
7040	NON-STATE PRINTING SERVICES	1,537	4,667	1,537	1,537
7045	STATE PRINTING CHARGES	0	735	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	35	0	35	35
7053	RISK MGT MISC INS POLICIES	0	358	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	41	0	0
7060	CONTRACTS	23,300	276	23,300	23,300
7062	CONTRACTS - B	5,671	0	5,671	5,671

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7064	CONTRACTS - D	15,045	0	15,045	15,045
7065	CONTRACTS - E	87	0	87	87
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,575	0	4,575	4,575
7090	EQUIPMENT REPAIR	0	80	0	0
7110	NON-STATE OWNED OFFICE RENT	93,794	80,663	93,794	93,794
7120	ADVERTISING & PUBLIC RELATIONS	1,814	3,257	1,814	1,814
7138	OTHER UTILITIES	3,006	10,875	3,006	3,006
7224	OTHER (NON-EITS) EDP COSTS - B	52,200	0	52,200	52,200
7255	B & G LEASE ASSESSMENT	0	911	0	0
7285	POSTAGE - STATE MAILROOM	583	2,733	583	583
7290	PHONE, FAX, COMMUNICATION LINE	0	1,875	0	0
7291	CELL PHONE/PAGER CHARGES	632	4,133	632	632
7292	EITS VOICE MAIL	651	1,552	651	651
7294	CONFERENCE CALL CHARGES	1,817	0	1,817	1,817
7295	EITS STATE PHONE LINE	2,016	4,659	2,016	2,016
7296	EITS LONG DISTANCE CHARGES	257	818	257	257
7299	TELEPHONE & DATA WIRING	0	776	0	0
7300	DUES AND REGISTRATIONS	0	1,520	0	0
7301	MEMBERSHIP DUES	2,500	0	2,500	2,500
7302	REGISTRATION FEES	2,100	0	2,100	2,100
7533	EITS EMAIL SERVICE	0	2,205	0	0
7537	EITS SERVER HOSTING - MANAGED	0	1,911	0	0
7538	EITS SERVER HOSTING - FULL	0	3,822	0	0
7770	COMPUTER SOFTWARE >$5,000	102,500	0	102,500	102,500
7771	COMPUTER SOFTWARE <$5,000 - A	611	0	611	611
7980	OPERATING LEASE PAYMENTS	4,363	11,766	4,363	4,363
8647	UNIVERSITY OF NEVADA RENO	11,250	0	11,250	11,250
8648	UNIVERSITY OF NEVADA LAS VEGAS	11,250	0	11,250	11,250
8780	AID TO NON-PROFIT ORGS	739,215	680,681	739,215	739,215
8781	AID TO NON-PROFIT ORGS-A	5,471,577	6,393,988	5,471,577	5,471,577
8782	AID TO NON-PROFIT ORGS-B	585,152	0	585,152	585,152
8783	AID TO NON-PROFIT ORGS-C	990,777	1,252,716	990,777	990,777
8784	AID TO NON-PROFIT ORGS-D	664,089	695,098	664,089	664,089
8785	AID TO NON-PROFIT ORGS-E	0	316,666	0	0
8786	AID TO NON-PROFIT ORGS-F	106,697	28,472	106,697	106,697
8787	AID TO NON-PROFIT ORGS-G	957,054	966,614	957,054	957,054
8788	AID TO NON-PROFIT ORGS-H	522,297	553,967	522,297	522,297
8789	AID TO NON-PROFIT ORGS-I	378,660	17,500	378,660	378,660
9006	TRANS TO ATTORNEY GENERAL	81,000	81,000	81,000	81,000
9027	TRANS TO EDUCATION	22,066	0	22,066	22,066
9043	TRANS TO HEALTH DIVISION	111,190	139,571	111,190	111,190
9045	TRANS TO MENTAL HEALTH INST	138,844	0	138,844	138,844

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	0	1,139,183	0	0
	TOTAL FOR CATEGORY 28	11,115,149	11,926,565	11,115,149	11,115,149
29	**FED STRATEGIC PREV FRAMEWORK**				
6100	PER DIEM OUT-OF-STATE	703	0	703	703
6130	PUBLIC TRANS OUT-OF-STATE	63	0	63	63
6150	COMM AIR TRANS OUT-OF-STATE	748	0	748	748
7000	OPERATING	0	1,413,273	0	0
7060	CONTRACTS	33,248	0	33,248	33,248
7062	CONTRACTS - B	7,031	0	7,031	7,031
7110	NON-STATE OWNED OFFICE RENT	812	0	812	812
7200	FOOD	78	0	78	78
8780	AID TO NON-PROFIT ORGS	157,587	0	157,587	157,587
	TOTAL FOR CATEGORY 29	200,270	1,413,273	200,270	200,270
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	200	0	0
6210	FS DAILY RENTAL IN-STATE	0	230	0	0
6240	PERSONAL VEHICLE IN-STATE	0	145	0	0
6250	COMM AIR TRANS IN-STATE	0	1,958	0	0
7300	DUES AND REGISTRATIONS	0	1,615	0	0
7302	REGISTRATION FEES	2,286	0	2,286	2,286
	TOTAL FOR CATEGORY 30	2,286	4,148	2,286	2,286
50	**TRANSFER FROM MEDICAL MARIJUANA**				
8781	AID TO NON-PROFIT ORGS-A	0	499,625	0	0
8784	AID TO NON-PROFIT ORGS-D	0	375	0	0
8785	AID TO NON-PROFIT ORGS-E	359,649	0	359,649	359,649
	TOTAL FOR CATEGORY 50	359,649	500,000	359,649	359,649
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	1,325	0	0
7399	COST ALLOCATION - F	9,359	4,667	9,359	9,359
739B	COST ALLOCATION - 739B	0	3,475	0	0
	TOTAL FOR CATEGORY 82	9,359	9,467	9,359	9,359
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	55,061	55,061	55,061
	TOTAL FOR CATEGORY 86	0	55,061	55,061	55,061
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,079	2,078	2,079	2,079

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 87	2,079	2,078	2,079	2,079
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	25,107	44,096	25,107	25,107
	TOTAL FOR CATEGORY 88	25,107	44,096	25,107	25,107
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
7000	OPERATING	0	9,353	0	0
9169	TRANSFER OF GENERAL FD APPROPS	5,452	0	5,452	5,452
	TOTAL FOR CATEGORY 93	5,452	9,353	5,452	5,452
	TOTAL EXPENDITURES FOR DECISION UNIT B000	20,242,748	21,404,148	20,704,298	20,745,863
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,415	6,415
3503	FED SPF PFS GRANT	0	0	2,169	2,169
3583	FED SAPT GRANT	0	0	17,027	17,027
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	25,611	25,611
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	179	179
7295	EITS STATE PHONE LINE	0	0	458	458
	TOTAL FOR CATEGORY 04	0	0	637	637
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-104	-104
7537	EITS SERVER HOSTING - MANAGED	0	0	24	24
7538	EITS SERVER HOSTING - FULL	0	0	29	29
7542	EITS SILVERNET ACCESS	0	0	365	365
7545	EITS VPN SECURE LINK	0	0	-1	-1
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	5,576	5,576
	TOTAL FOR CATEGORY 26	0	0	5,889	5,889
28	**BLOCK GRANT**				
7292	EITS VOICE MAIL	0	0	165	165
7295	EITS STATE PHONE LINE	0	0	344	344
7533	EITS EMAIL SERVICE	0	0	-78	-78
	TOTAL FOR CATEGORY 28	0	0	431	431
87	**PURCHASING ASSESSMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7393	PURCHASING ASSESSMENT	0	0	-1	-1
	TOTAL FOR CATEGORY 87	0	0	-1	-1
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	18,655	18,655
	TOTAL FOR CATEGORY 88	0	0	18,655	18,655
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	25,611	25,611
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	364	2,434
3503	FED SPF PFS GRANT	0	0	1,996,783	1,996,784
3583	FED SAPT GRANT	0	0	4,323,818	4,304,065
3803	FED CONTRACTS	0	0	-523,951	-523,951
4669	TRANSFER FROM OTHER BUDGET ACCOUNTS	0	0	-9,649	-9,649
4758	TRANSFER FROM TREASURER	0	0	-687,322	-687,322
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	5,100,043	5,082,361
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	23,880	23,880
5660	FURLOUGH LEAVE	0	0	-23,880	-23,880
5810	OVERTIME PAY	0	0	-3,417	-3,417
5904	VACANCY SAVINGS	0	0	-25,951	-25,951
5930	LONGEVITY PAY	0	0	4,475	5,475
5960	TERMINAL SICK LEAVE PAY	0	0	-23,252	-23,252
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-4,960	-4,960
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-3,321	-3,321
	TOTAL FOR CATEGORY 01	0	0	-56,426	-55,426
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	50	50
	TOTAL FOR CATEGORY 03	0	0	50	50
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	13,390	12,134
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-29	-29
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	23	22
7060	CONTRACTS	0	0	-49	-49
7110	NON-STATE OWNED OFFICE RENT	0	0	488	2,019
7255	B & G LEASE ASSESSMENT	0	0	-1,135	-1,118

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	166	166
7295	EITS STATE PHONE LINE	0	0	582	582
7370	PUBLICATIONS AND PERIODICALS	0	0	-1,059	-1,059
7460	EQUIPMENT PURCHASES < $1,000	0	0	64	64
7980	OPERATING LEASE PAYMENTS	0	0	-1,460	-1,460
	TOTAL FOR CATEGORY 04	0	0	10,981	11,272
10	**TREATMENT MOE**				
7000	OPERATING	0	0	-35,259	-35,274
8785	AID TO NON-PROFIT ORGS-E	0	0	35,259	35,274
	TOTAL FOR CATEGORY 10	0	0	0	0
11	**METH PREVENTION MOE**				
7000	OPERATING	0	0	-11,810	-11,810
8785	AID TO NON-PROFIT ORGS-E	0	0	14,222	14,222
	TOTAL FOR CATEGORY 11	0	0	2,412	2,412
15	**CMHS BLOCK GRANT**				
7000	OPERATING	0	0	12,472	12,663
7001	SOURCE OF FUNDS ADJ	0	0	-12,472	-12,663
	TOTAL FOR CATEGORY 15	0	0	0	0
16	**CERTIFICATION PROGRAM**				
7000	OPERATING	0	0	-289	-289
7460	EQUIPMENT PURCHASES < $1,000	0	0	289	289
	TOTAL FOR CATEGORY 16	0	0	0	0
18	**NEVADA SAFE SCHOOLS**				
7000	OPERATING	0	0	5,582	5,667
7001	SOURCE OF FUNDS ADJ	0	0	-5,582	-5,667
	TOTAL FOR CATEGORY 18	0	0	0	0
23	**SOMMS**				
7000	OPERATING	0	0	38,809	38,809
7060	CONTRACTS	0	0	-56,160	-56,160
7062	CONTRACTS - B	0	0	-114,132	-114,132
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-322	-322
7224	OTHER (NON-EITS) EDP COSTS - B	0	0	-219,100	-219,100
7460	EQUIPMENT PURCHASES < $1,000	0	0	756	756
7770	COMPUTER SOFTWARE >$5,000	0	0	-45,000	-45,000
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-128,802	-128,802
	TOTAL FOR CATEGORY 23	0	0	-523,951	-523,951

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
24	**TOBACCO TRANSFER FROM TREASURER**				
7000	OPERATING	0	0	-5,335	0
8782	AID TO NON-PROFIT ORGS-B	0	0	-49,840	-52,600
8784	AID TO NON-PROFIT ORGS-D	0	0	-36,450	-36,450
8785	AID TO NON-PROFIT ORGS-E	0	0	-546,117	-548,692
8787	AID TO NON-PROFIT ORGS-G	0	0	-48,500	-48,500
8789	AID TO NON-PROFIT ORGS-I	0	0	-1,080	-1,080
	TOTAL FOR CATEGORY 24	0	0	-687,322	-687,322
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,664	3,664
7533	EITS EMAIL SERVICE	0	0	-724	-724
7545	EITS VPN SECURE LINK	0	0	-91	-91
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	5,542	5,542
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-17,332	-17,332
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,320	-4,320
	TOTAL FOR CATEGORY 26	0	0	-13,261	-13,261
28	**BLOCK GRANT**				
7000	OPERATING	0	0	-19,687	-33,186
7001	SOURCE OF FUNDS ADJ	0	0	-40,609	-42,879
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-35	-35
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	22	16
7060	CONTRACTS	0	0	36,700	36,700
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	125,465	128,866
7110	NON-STATE OWNED OFFICE RENT	0	0	-44,513	-52,117
7255	B & G LEASE ASSESSMENT	0	0	557	471
7292	EITS VOICE MAIL	0	0	-35	-35
7295	EITS STATE PHONE LINE	0	0	-403	-403
7300	DUES AND REGISTRATIONS	0	0	8,000	8,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	140	140
7533	EITS EMAIL SERVICE	0	0	897	897
7545	EITS VPN SECURE LINK	0	0	48	48
7770	COMPUTER SOFTWARE >$5,000	0	0	-102,500	-102,500
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-611	-611
7980	OPERATING LEASE PAYMENTS	0	0	476	476
8780	AID TO NON-PROFIT ORGS	0	0	-369,139	-369,139
8781	AID TO NON-PROFIT ORGS-A	0	0	3,310,067	3,310,067
8782	AID TO NON-PROFIT ORGS-B	0	0	-584,128	-584,128
8783	AID TO NON-PROFIT ORGS-C	0	0	1,771,925	1,771,925
8788	AID TO NON-PROFIT ORGS-H	0	0	311,892	311,892

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9027	TRANS TO EDUCATION	0	0	57,622	57,622
9045	TRANS TO MENTAL HEALTH INST	0	0	-138,844	-138,844
	TOTAL FOR CATEGORY 28	0	0	4,323,307	4,303,243
29	**FED STRATEGIC PREV FRAMEWORK**				
7000	OPERATING	0	0	-5,144	-4,924
7001	SOURCE OF FUNDS ADJ	0	0	-5,448	-5,750
7060	CONTRACTS	0	0	201,145	201,145
7062	CONTRACTS - B	0	0	-7,031	-7,031
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	54,000	54,000
7110	NON-STATE OWNED OFFICE RENT	0	0	-812	-812
7200	FOOD	0	0	-78	-78
8780	AID TO NON-PROFIT ORGS	0	0	1,760,012	1,760,011
	TOTAL FOR CATEGORY 29	0	0	1,996,644	1,996,561
36	**PATH GRANT**				
7000	OPERATING	0	0	1,303	1,323
7001	SOURCE OF FUNDS ADJ	0	0	-1,303	-1,323
	TOTAL FOR CATEGORY 36	0	0	0	0
37	**CABHI GRANT**				
7000	OPERATING	0	0	1,952	1,982
7001	SOURCE OF FUNDS ADJ	0	0	-1,952	-1,982
	TOTAL FOR CATEGORY 37	0	0	0	0
50	**TRANSFER FROM MEDICAL MARIJUANA**				
7000	OPERATING	0	0	-9,649	-9,649
	TOTAL FOR CATEGORY 50	0	0	-9,649	-9,649
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	29,829	30,492
739B	COST ALLOCATION - 739B	0	0	14,232	14,459
739D	COST ALLOCATION - 739D	0	0	18,649	18,933
	TOTAL FOR CATEGORY 82	0	0	62,710	63,884
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-5,452	-5,452
	TOTAL FOR CATEGORY 93	0	0	-5,452	-5,452
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	5,100,043	5,082,361

M800 **COST ALLOCATION**

This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3168, Behavioral Health Administration, based on Maintenance Decision Units submitted for Budget Account 3168.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
15	**CMHS BLOCK GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	82	82
	TOTAL FOR CATEGORY 15	0	0	82	82
18	**NEVADA SAFE SCHOOLS**				
7001	SOURCE OF FUNDS ADJ	0	0	36	36
	TOTAL FOR CATEGORY 18	0	0	36	36
28	**BLOCK GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	296	296
	TOTAL FOR CATEGORY 28	0	0	296	296
29	**FED STRATEGIC PREV FRAMEWORK**				
7001	SOURCE OF FUNDS ADJ	0	0	40	40
	TOTAL FOR CATEGORY 29	0	0	40	40
36	**PATH GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	8	8
	TOTAL FOR CATEGORY 36	0	0	8	8
37	**CABHI GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	13	13
	TOTAL FOR CATEGORY 37	0	0	13	13
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	-475	-475
	TOTAL FOR CATEGORY 82	0	0	-475	-475
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	0

M801 **COST ALLOCATION**

This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3164, Behavioral Health Information System, based on Maintenance Decision Units submitted for Budget Account 3164.

EXPENDITURE					
15	**CMHS BLOCK GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-18	-18
	TOTAL FOR CATEGORY 15	0	0	-18	-18
18	**NEVADA SAFE SCHOOLS**				
7001	SOURCE OF FUNDS ADJ	0	0	-8	-8
	TOTAL FOR CATEGORY 18	0	0	-8	-8
28	**BLOCK GRANT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7001	SOURCE OF FUNDS ADJ	0	0	-66	-66
	TOTAL FOR CATEGORY 28	0	0	-66	-66
29	**FED STRATEGIC PREV FRAMEWORK**				
7001	SOURCE OF FUNDS ADJ	0	0	-9	-9
	TOTAL FOR CATEGORY 29	0	0	-9	-9
36	**PATH GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-2	-2
	TOTAL FOR CATEGORY 36	0	0	-2	-2
37	**CABHI GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-3	-3
	TOTAL FOR CATEGORY 37	0	0	-3	-3
82	**DIVISION COST ALLOCATION**				
739B	COST ALLOCATION - 739B	0	0	106	106
	TOTAL FOR CATEGORY 82	0	0	106	106
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	0	0
M802	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.				
EXPENDITURE					
15	**CMHS BLOCK GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	120	120
	TOTAL FOR CATEGORY 15	0	0	120	120
18	**NEVADA SAFE SCHOOLS**				
7001	SOURCE OF FUNDS ADJ	0	0	54	54
	TOTAL FOR CATEGORY 18	0	0	54	54
28	**BLOCK GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	434	434
	TOTAL FOR CATEGORY 28	0	0	434	434
29	**FED STRATEGIC PREV FRAMEWORK**				
7001	SOURCE OF FUNDS ADJ	0	0	58	58
	TOTAL FOR CATEGORY 29	0	0	58	58
36	**PATH GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	13	13
	TOTAL FOR CATEGORY 36	0	0	13	13

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
37	**CABHI GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	18	18
	TOTAL FOR CATEGORY 37	0	0	18	18
82	**DIVISION COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	-697	-697
	TOTAL FOR CATEGORY 82	0	0	-697	-697
	TOTAL EXPENDITURES FOR DECISION UNIT M802	0	0	0	0
E531	**ADJUSTMENTS TO E931 TRANSFER FROM BA 3168**				
	Adjustments to the expenditure categories for the federal grants transferred from budget account 3168 to budget account 3170.				
EXPENDITURE					
11	**METH PREVENTION MOE**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-64	-64
8781	AID TO NON-PROFIT ORGS-A	0	0	-159,603	-159,603
8782	AID TO NON-PROFIT ORGS-B	0	0	-156,111	-156,111
8783	AID TO NON-PROFIT ORGS-C	0	0	-159,222	-159,222
	TOTAL FOR CATEGORY 11	0	0	-475,000	-475,000
16	**CERTIFICATION PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,868	0
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-120	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-101	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,800	0
6200	PER DIEM IN-STATE	0	0	-71	-71
6210	FS DAILY RENTAL IN-STATE	0	0	-31	-31
6240	PERSONAL VEHICLE IN-STATE	0	0	-16	-16
6250	COMM AIR TRANS IN-STATE	0	0	-398	-398
7000	OPERATING	0	0	-6,949	-2,572
7020	OPERATING SUPPLIES	0	0	-2,400	-600
7060	CONTRACTS	0	0	-82,754	-20,689
7062	CONTRACTS - B	0	0	-64,418	-16,105
7063	CONTRACTS - C	0	0	-68,257	-17,064
8503	EXPENDITURES CLARK CO	0	0	-73,355	-18,339
8780	AID TO NON-PROFIT ORGS	0	0	-90,583	-22,646
8781	AID TO NON-PROFIT ORGS-A	0	0	-163,920	-40,980
8782	AID TO NON-PROFIT ORGS-B	0	0	-153,777	-38,444
	TOTAL FOR CATEGORY 16	0	0	-711,818	-177,955
36	**PATH GRANT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	64	64
8781	AID TO NON-PROFIT ORGS-A	0	0	159,603	159,603

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8782	AID TO NON-PROFIT ORGS-B	0	0	156,111	156,111
8783	AID TO NON-PROFIT ORGS-C	0	0	159,222	159,222
	TOTAL FOR CATEGORY 36	0	0	475,000	475,000
37	**CABHI GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	2,868	0
6130	PUBLIC TRANS OUT-OF-STATE	0	0	120	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	101	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,800	0
6200	PER DIEM IN-STATE	0	0	71	71
6210	FS DAILY RENTAL IN-STATE	0	0	31	31
6240	PERSONAL VEHICLE IN-STATE	0	0	16	16
6250	COMM AIR TRANS IN-STATE	0	0	398	398
7000	OPERATING	0	0	6,949	2,572
7020	OPERATING SUPPLIES	0	0	2,400	600
7060	CONTRACTS	0	0	82,754	20,689
7062	CONTRACTS - B	0	0	64,418	16,105
7063	CONTRACTS - C	0	0	68,257	17,064
8503	EXPENDITURES CLARK CO	0	0	73,355	18,339
8780	AID TO NON-PROFIT ORGS	0	0	90,583	22,646
8781	AID TO NON-PROFIT ORGS-A	0	0	163,920	40,980
8782	AID TO NON-PROFIT ORGS-B	0	0	153,777	38,444
	TOTAL FOR CATEGORY 37	0	0	711,818	177,955
	TOTAL EXPENDITURES FOR DECISION UNIT E531	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the EITS recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,745	7,366
3583	FED SAPT GRANT	0	0	9,528	11,116
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	22,273	18,482
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,967	2,977
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,778	4,389
	TOTAL FOR CATEGORY 26	0	0	12,745	7,366
28	**BLOCK GRANT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,980	2,310
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,548	8,806
	TOTAL FOR CATEGORY 28	0	0	9,528	11,116

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	22,273	18,482
E800	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3168, Behavioral Health Administration, based on Enhancement Decision Units submitted for Budget Account 3168.				
EXPENDITURE					
15	**CMHS BLOCK GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-1,234	-1,257
	TOTAL FOR CATEGORY 15	0	0	-1,234	-1,257
18	**NEVADA SAFE SCHOOLS**				
7001	SOURCE OF FUNDS ADJ	0	0	-548	-564
	TOTAL FOR CATEGORY 18	0	0	-548	-564
28	**BLOCK GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-4,453	-4,546
	TOTAL FOR CATEGORY 28	0	0	-4,453	-4,546
29	**FED STRATEGIC PREV FRAMEWORK**				
7001	SOURCE OF FUNDS ADJ	0	0	-599	-609
	TOTAL FOR CATEGORY 29	0	0	-599	-609
36	**PATH GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-131	-129
	TOTAL FOR CATEGORY 36	0	0	-131	-129
37	**CABHI GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-190	-198
	TOTAL FOR CATEGORY 37	0	0	-190	-198
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	7,155	7,303
	TOTAL FOR CATEGORY 82	0	0	7,155	7,303
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	0
E801	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3164, Behavioral Health Administration, based on Enhancement Decision Units submitted for Budget Account 3164.				
EXPENDITURE					
15	**CMHS BLOCK GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	2,466	2,505
	TOTAL FOR CATEGORY 15	0	0	2,466	2,505

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
18	**NEVADA SAFE SCHOOLS**				
7001	SOURCE OF FUNDS ADJ	0	0	1,104	1,121
	TOTAL FOR CATEGORY 18	0	0	1,104	1,121
28	**BLOCK GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	8,928	9,069
	TOTAL FOR CATEGORY 28	0	0	8,928	9,069
29	**FED STRATEGIC PREV FRAMEWORK**				
7001	SOURCE OF FUNDS ADJ	0	0	1,197	1,216
	TOTAL FOR CATEGORY 29	0	0	1,197	1,216
36	**PATH GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	257	262
	TOTAL FOR CATEGORY 36	0	0	257	262
37	**CABHI GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	386	392
	TOTAL FOR CATEGORY 37	0	0	386	392
82	**DIVISION COST ALLOCATION**				
739B	COST ALLOCATION - 739B	0	0	-14,338	-14,565
	TOTAL FOR CATEGORY 82	0	0	-14,338	-14,565
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	0

E802 **COST ALLOCATION**

This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.

EXPENDITURE

15	**CMHS BLOCK GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-2,895	-2,919
	TOTAL FOR CATEGORY 15	0	0	-2,895	-2,919
18	**NEVADA SAFE SCHOOLS**				
7001	SOURCE OF FUNDS ADJ	0	0	-1,296	-1,307
	TOTAL FOR CATEGORY 18	0	0	-1,296	-1,307
28	**BLOCK GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-10,480	-10,569
	TOTAL FOR CATEGORY 28	0	0	-10,480	-10,569
29	**FED STRATEGIC PREV FRAMEWORK**				
7001	SOURCE OF FUNDS ADJ	0	0	-1,405	-1,417

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 29	0	0	-1,405	-1,417
36	**PATH GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-302	-305
	TOTAL FOR CATEGORY 36	0	0	-302	-305
37	**CABHI GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-453	-457
	TOTAL FOR CATEGORY 37	0	0	-453	-457
82	**DIVISION COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	16,831	16,974
	TOTAL FOR CATEGORY 82	0	0	16,831	16,974
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	0	0
E903	**TRANSFER OF 3 FTE STAFF TO BUDGET ACCOUNT 3223**				
	This request transfers one Management Analyst II (PCN 0100), one Management Analyst I (PCN 0216) and one Accounting Assistant III (PCN 0205) from the Substance Abuse Prevention and Treatment Agency Budget Account 3170 to the Office of State Health Administration Budget Account 3223.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-212,457	-220,054
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	-212,457	-220,054
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-140,250	-146,004
5200	WORKERS COMPENSATION	0	0	-3,075	-3,202
5300	RETIREMENT	0	0	-23,125	-24,066
5400	PERSONNEL ASSESSMENT	0	0	-856	-890
5500	GROUP INSURANCE	0	0	-25,032	-25,032
5700	PAYROLL ASSESSMENT	0	0	-224	-233
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,731	-3,883
5800	UNEMPLOYMENT COMPENSATION	0	0	-182	-190
5840	MEDICARE	0	0	-2,035	-2,116
5930	LONGEVITY PAY	0	0	-1,575	-1,775
	TOTAL FOR CATEGORY 01	0	0	-200,085	-207,391
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-324	-324
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-361	-361
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	4
7110	NON-STATE OWNED OFFICE RENT	0	0	-10,132	-10,419

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	0	0	-114	-118
7292	EITS VOICE MAIL	0	0	-195	-195
7295	EITS STATE PHONE LINE	0	0	-489	-489
	TOTAL FOR CATEGORY 04	0	0	-11,619	-11,910
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-205	-205
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-313	-313
7556	EITS SECURITY ASSESSMENT	0	0	-235	-235
	TOTAL FOR CATEGORY 26	0	0	-753	-753
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	-212,457	-220,054
E931	**TRANSFER FEDERAL GRANTS FROM BA 3168 TO BA 3170**				
	This request transfers the federal grants currently in budget account 3168 to budget account 3170, Substance Abuse and Prevention Agency (SAPTA). This includes the Community Mental Health Services Block Grant, Nevada Safe Schools/Healthy Students (SS/HS) Grant, Cooperative Agreements to Benefit Homeless Individuals for States (CABHI) Grant, and Projects for Assistance in Transition from Homelessness (PATH) Grant. This also requests the transfer of three positions funded with the CMHS Block Grant, consisting of one Biostatistician II, one Quality Assurance Specialist III, and one Administrative Assistant III.				
REVENUE					
00	**REVENUE**				
3411	FEDERAL CMHS BLOCK GRANT	0	0	4,547,234	4,547,234
3500	NEVADA SAFE SCHOOLS	0	0	2,035,048	2,035,048
3501	FED CABHI GRANT	0	0	711,818	177,955
3588	PATH GRANT	0	0	475,000	475,000
	TOTAL REVENUES FOR DECISION UNIT E931	0	0	7,769,100	7,235,237
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	152,322	155,272
5200	WORKERS COMPENSATION	0	0	3,005	3,161
5300	RETIREMENT	0	0	28,806	29,164
5400	PERSONNEL ASSESSMENT	0	0	930	947
5500	GROUP INSURANCE	0	0	25,032	25,032
5700	PAYROLL ASSESSMENT	0	0	244	249
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,052	4,131
5800	UNEMPLOYMENT COMPENSATION	0	0	197	201
5840	MEDICARE	0	0	2,208	2,252
5930	LONGEVITY PAY	0	0	1,525	1,675
	TOTAL FOR CATEGORY 01	0	0	218,321	222,084
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR CATEGORY 04	0	0	369	369

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
11	**METH PREVENTION MOE**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	64	64
8781	AID TO NON-PROFIT ORGS-A	0	0	159,603	159,603
8782	AID TO NON-PROFIT ORGS-B	0	0	156,111	156,111
8783	AID TO NON-PROFIT ORGS-C	0	0	159,222	159,222
	TOTAL FOR CATEGORY 11	0	0	475,000	475,000
15	**CMHS BLOCK GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	6,317	6,317
6130	PUBLIC TRANS OUT-OF-STATE	0	0	338	338
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	383	383
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,540	3,540
6200	PER DIEM IN-STATE	0	0	13,233	13,233
6210	FS DAILY RENTAL IN-STATE	0	0	1,018	1,018
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	1,364	1,364
6220	AUTO MISC - IN-STATE	0	0	70	70
6240	PERSONAL VEHICLE IN-STATE	0	0	3,177	3,177
6250	COMM AIR TRANS IN-STATE	0	0	17,726	17,726
7020	OPERATING SUPPLIES	0	0	484	484
7030	FREIGHT CHARGES	0	0	711	711
7040	NON-STATE PRINTING SERVICES	0	0	1,015	1,015
7045	STATE PRINTING CHARGES	0	0	46	46
7046	QUICK PRINT JOBS - CARSON CITY	0	0	892	892
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	4
7060	CONTRACTS	0	0	20,000	20,000
7062	CONTRACTS - B	0	0	42,500	70,500
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	11,840	12,376
7110	NON-STATE OWNED OFFICE RENT	0	0	10,132	10,419
7224	OTHER (NON-EITS) EDP COSTS - B	0	0	58,400	58,400
7255	B & G LEASE ASSESSMENT	0	0	114	118
7292	EITS VOICE MAIL	0	0	260	260
7294	CONFERENCE CALL CHARGES	0	0	341	341
7295	EITS STATE PHONE LINE	0	0	652	652
7296	EITS LONG DISTANCE CHARGES	0	0	47	47
7297	EITS 800 TOLL FREE CHARGES	0	0	7	7
7299	TELEPHONE & DATA WIRING	0	0	344	344
7301	MEMBERSHIP DUES	0	0	19,675	19,675
7302	REGISTRATION FEES	0	0	1,420	1,420
7320	INSTRUCTIONAL SUPPLIES	0	0	4,755	4,755
7460	EQUIPMENT PURCHASES < $1,000	0	0	618	618
7533	EITS EMAIL SERVICE	0	0	273	273
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	10,711	10,711

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8503	EXPENDITURES CLARK CO	0	0	150,000	150,000
8516	EXPENDITURES WASHOE CO	0	0	150,000	150,000
8647	UNIVERSITY OF NEVADA RENO	0	0	193,524	193,524
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	10,000	10,000
8780	AID TO NON-PROFIT ORGS	0	0	934,825	898,810
8781	AID TO NON-PROFIT ORGS-A	0	0	77,908	77,908
8782	AID TO NON-PROFIT ORGS-B	0	0	75,061	75,061
8783	AID TO NON-PROFIT ORGS-C	0	0	22,699	22,699
8784	AID TO NON-PROFIT ORGS-D	0	0	50,000	50,000
8785	AID TO NON-PROFIT ORGS-E	0	0	52,500	52,500
9027	TRANS TO EDUCATION	0	0	5,516	5,516
9043	TRANS TO HEALTH DIVISION	0	0	287,556	290,981
9047	TRANS TO SO NV ADLT MENTAL HEALTH	0	0	23,875	23,875
9052	TRANS TO LV CHILDREN'S BHVRL SRV	0	0	878,104	878,104
9056	TRANS TO RENO CHILD BHVRL SRV	0	0	650,629	650,629
9153	TRANS TO CHILD AND FAMILY SERVICES	0	0	533,392	533,392
	TOTAL FOR CATEGORY 15	0	0	4,327,996	4,324,233
16	**CERTIFICATION PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	0	2,868	0
6130	PUBLIC TRANS OUT-OF-STATE	0	0	120	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	101	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,800	0
6200	PER DIEM IN-STATE	0	0	71	71
6210	FS DAILY RENTAL IN-STATE	0	0	31	31
6240	PERSONAL VEHICLE IN-STATE	0	0	16	16
6250	COMM AIR TRANS IN-STATE	0	0	398	398
7000	OPERATING	0	0	6,949	2,572
7020	OPERATING SUPPLIES	0	0	2,400	600
7060	CONTRACTS	0	0	82,754	20,689
7062	CONTRACTS - B	0	0	64,418	16,105
7063	CONTRACTS - C	0	0	68,257	17,064
8503	EXPENDITURES CLARK CO	0	0	73,355	18,339
8780	AID TO NON-PROFIT ORGS	0	0	90,583	22,646
8781	AID TO NON-PROFIT ORGS-A	0	0	163,920	40,980
8782	AID TO NON-PROFIT ORGS-B	0	0	153,777	38,444
	TOTAL FOR CATEGORY 16	0	0	711,818	177,955
18	**NEVADA SAFE SCHOOLS**				
6100	PER DIEM OUT-OF-STATE	0	0	2,078	2,078
6130	PUBLIC TRANS OUT-OF-STATE	0	0	612	612
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	71	71

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,116	1,116
7000	OPERATING	0	0	18,943	18,943
7020	OPERATING SUPPLIES	0	0	600	600
7060	CONTRACTS	0	0	82,140	82,140
7063	CONTRACTS - C	0	0	110,930	110,930
7064	CONTRACTS - D	0	0	72,904	72,904
7291	CELL PHONE/PAGER CHARGES	0	0	3	3
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7296	EITS LONG DISTANCE CHARGES	0	0	3	3
7460	EQUIPMENT PURCHASES < $1,000	0	0	109	109
7533	EITS EMAIL SERVICE	0	0	69	69
8780	AID TO NON-PROFIT ORGS	0	0	570,661	570,661
8781	AID TO NON-PROFIT ORGS-A	0	0	570,661	570,661
8782	AID TO NON-PROFIT ORGS-B	0	0	570,661	570,661
9027	TRANS TO EDUCATION	0	0	33,259	33,259
	TOTAL FOR CATEGORY 18	0	0	2,035,048	2,035,048
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
	TOTAL FOR CATEGORY 26	0	0	548	548
	TOTAL EXPENDITURES FOR DECISION UNIT E931	0	0	7,769,100	7,235,237
E934	**TRANSFER 1 FTE FROM BA 3168 TO BA 3170**				
	This transfers one Clinical Program Planner III and associated operating costs from budget account 3168 to budget account 3170.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	119,836	123,770
	TOTAL REVENUES FOR DECISION UNIT E934	0	0	119,836	123,770
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	79,738	82,558
5200	WORKERS COMPENSATION	0	0	1,037	1,037
5300	RETIREMENT	0	0	20,533	21,259
5400	PERSONNEL ASSESSMENT	0	0	486	504
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	128	132
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,121	2,196
5800	UNEMPLOYMENT COMPENSATION	0	0	104	107
5840	MEDICARE	0	0	1,156	1,197
5930	LONGEVITY PAY	0	0	2,125	2,275

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	115,772	119,609
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	3,377	3,473
7255	B & G LEASE ASSESSMENT	0	0	38	39
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	3,767	3,864
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7545	EITS VPN SECURE LINK	0	0	47	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	297	297
	TOTAL EXPENDITURES FOR DECISION UNIT E934	0	0	119,836	123,770
	TOTAL REVENUES FOR BUDGET ACCOUNT 3170	20,242,748	21,404,148	33,528,704	33,011,270
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3170	20,242,748	21,404,148	33,528,704	33,011,270

Section B1: Summary by GL

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	6,548,626	6,247,823	6,508,019	6,525,368
2510	REVERSIONS	-162,584	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	652,553	111,816	55,061	55,061
2512	BALANCE FORWARD TO NEW YEAR	-111,815	0	0	0
3411	FEDERAL CMHS BLOCK GRANT	0	0	4,547,234	4,547,234
3500	NEVADA SAFE SCHOOLS	0	0	2,035,048	2,035,048
3501	FED CABHI GRANT	0	0	711,818	177,955
3503	FED SPF PFS GRANT	212,561	1,432,012	2,207,505	2,207,505
3583	FED SAPT GRANT	11,899,155	13,057,777	16,464,951	16,464,031
3588	PATH GRANT	0	0	475,000	475,000
3604	ANNUAL LICENSE	0	172,186	102,137	102,137
3610	CERTIFICATION FEES	27,550	38,153	27,550	27,550
3803	FED CONTRACTS	139,381	44,381	44,381	44,381
4669	TRANSFER FROM OTHER BUDGET ACCOUNTS	350,000	300,000	350,000	350,000
4758	TRANSFER FROM TREASURER	687,321	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3170	20,242,748	21,404,148	33,528,704	33,011,270
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,026,794	1,315,279	1,412,395	1,445,973
5120	FURLOUGH ADJUSTMENT	-23,880	0	0	0
5200	WORKERS COMPENSATION	19,537	25,839	26,124	27,239
5300	RETIREMENT	165,053	235,753	234,415	239,798
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,805	0	0
5400	PERSONNEL ASSESSMENT	8,007	8,023	8,616	8,819
5500	GROUP INSURANCE	158,389	208,600	216,944	216,944
5660	FURLOUGH LEAVE	23,880	0	0	0
5700	PAYROLL ASSESSMENT	2,033	2,104	2,263	2,314
5750	RETIRED EMPLOYEES GROUP INSURANCE	24,760	35,512	37,570	38,465
5800	UNEMPLOYMENT COMPENSATION	2,334	1,577	1,835	1,877
5810	OVERTIME PAY	3,417	0	0	0
5840	MEDICARE	14,100	17,771	20,476	20,968
5904	VACANCY SAVINGS	0	-25,951	-25,951	-25,951
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,550	0	0
5930	LONGEVITY PAY	0	7,550	6,550	7,650
5960	TERMINAL SICK LEAVE PAY	23,252	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	4,960	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	3,321	0	0	0
	TOTAL FOR CATEGORY 01	1,455,957	1,827,312	1,941,237	1,984,096

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,137	859	1,137	1,137
6210	FS DAILY RENTAL IN-STATE	284	1,662	284	284
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,234	5,086	4,284	4,284
6215	NON-FS VEHICLE RENTAL IN-STATE	153	43	153	153
6240	PERSONAL VEHICLE IN-STATE	887	912	887	887
6250	COMM AIR TRANS IN-STATE	2,856	1,327	2,856	2,856
	TOTAL FOR CATEGORY 03	9,551	9,889	9,601	9,601
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	13,390	12,134
7020	OPERATING SUPPLIES	3,414	1,408	3,090	3,090
7030	FREIGHT CHARGES	138	39	138	138
7040	NON-STATE PRINTING SERVICES	1,494	363	1,494	1,494
7045	STATE PRINTING CHARGES	245	92	245	245
7050	EMPLOYEE BOND INSURANCE	69	68	70	70
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	29	0	0	0
7054	AG TORT CLAIM ASSESSMENT	3,010	3,009	3,130	3,130
705A	NON B&G - PROP. & CONT. INSURANCE	0	29	28	27
7060	CONTRACTS	49	0	0	0
7065	CONTRACTS - E	57	0	57	57
7110	NON-STATE OWNED OFFICE RENT	53,551	67,518	47,284	48,624
7111	NON-STATE OWNED STORAGE RENT	840	756	840	840
7120	ADVERTISING & PUBLIC RELATIONS	0	575	0	0
7138	OTHER UTILITIES	3,006	3,064	3,006	3,006
7250	B & G EXTRA SERVICES	75	0	75	75
7255	B & G LEASE ASSESSMENT	1,755	772	544	558
7285	POSTAGE - STATE MAILROOM	4,786	2,716	4,786	4,786
7290	PHONE, FAX, COMMUNICATION LINE	0	162	0	0
7291	CELL PHONE/PAGER CHARGES	824	345	824	824
7292	EITS VOICE MAIL	501	100	716	716
7294	CONFERENCE CALL CHARGES	759	0	759	759
7295	EITS STATE PHONE LINE	1,568	296	2,282	2,282
7296	EITS LONG DISTANCE CHARGES	273	85	273	273
7301	MEMBERSHIP DUES	10,940	13,400	10,940	10,940
7302	REGISTRATION FEES	1,415	0	1,415	1,415
7370	PUBLICATIONS AND PERIODICALS	1,059	3,000	0	0
7430	PROFESSIONAL SERVICES	455	300	455	455
7460	EQUIPMENT PURCHASES < $1,000	192	0	256	256
7980	OPERATING LEASE PAYMENTS	5,419	0	3,959	3,959
	TOTAL FOR CATEGORY 04	95,923	98,097	100,056	100,153

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
10	**TREATMENT MOE**				
7000	OPERATING	0	0	-35,259	-35,274
8781	AID TO NON-PROFIT ORGS-A	0	22,107	0	0
8784	AID TO NON-PROFIT ORGS-D	179,413	263,358	179,413	179,413
8785	AID TO NON-PROFIT ORGS-E	2,381,672	2,024,920	2,416,931	2,416,946
8786	AID TO NON-PROFIT ORGS-F	0	696	0	0
8787	AID TO NON-PROFIT ORGS-G	19,926	9,805	19,926	19,926
	TOTAL FOR CATEGORY 10	2,581,011	2,320,886	2,581,011	2,581,011
11	**METH PREVENTION MOE**				
7000	OPERATING	0	0	-11,810	-11,810
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	0
8781	AID TO NON-PROFIT ORGS-A	0	0	0	0
8782	AID TO NON-PROFIT ORGS-B	0	0	0	0
8783	AID TO NON-PROFIT ORGS-C	0	0	0	0
8785	AID TO NON-PROFIT ORGS-E	437,263	439,675	451,485	451,485
	TOTAL FOR CATEGORY 11	437,263	439,675	439,675	439,675
12	**SA PREVENTION MOE**				
7060	CONTRACTS	785	0	785	785
8780	AID TO NON-PROFIT ORGS	1,224,747	1,665,643	1,224,747	1,224,747
8783	AID TO NON-PROFIT ORGS-C	793,389	353,278	793,389	793,389
	TOTAL FOR CATEGORY 12	2,018,921	2,018,921	2,018,921	2,018,921
14	**CO-OCCURRING-TX MOE**				
8784	AID TO NON-PROFIT ORGS-D	44,630	70,389	44,630	44,630
8785	AID TO NON-PROFIT ORGS-E	424,295	355,640	424,295	424,295
8789	AID TO NON-PROFIT ORGS-I	5,516	0	5,516	5,516
	TOTAL FOR CATEGORY 14	474,441	426,029	474,441	474,441
15	**CMHS BLOCK GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	6,317	6,317
6130	PUBLIC TRANS OUT-OF-STATE	0	0	338	338
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	383	383
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,540	3,540
6200	PER DIEM IN-STATE	0	0	13,233	13,233
6210	FS DAILY RENTAL IN-STATE	0	0	1,018	1,018
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	1,364	1,364
6220	AUTO MISC - IN-STATE	0	0	70	70
6240	PERSONAL VEHICLE IN-STATE	0	0	3,177	3,177
6250	COMM AIR TRANS IN-STATE	0	0	17,726	17,726

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	0	12,472	12,663
7001	SOURCE OF FUNDS ADJ	0	0	-13,951	-14,150
7020	OPERATING SUPPLIES	0	0	484	484
7030	FREIGHT CHARGES	0	0	711	711
7040	NON-STATE PRINTING SERVICES	0	0	1,015	1,015
7045	STATE PRINTING CHARGES	0	0	46	46
7046	QUICK PRINT JOBS - CARSON CITY	0	0	892	892
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	4
7060	CONTRACTS	0	0	20,000	20,000
7062	CONTRACTS - B	0	0	42,500	70,500
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	11,840	12,376
7110	NON-STATE OWNED OFFICE RENT	0	0	10,132	10,419
7224	OTHER (NON-EITS) EDP COSTS - B	0	0	58,400	58,400
7255	B & G LEASE ASSESSMENT	0	0	114	118
7292	EITS VOICE MAIL	0	0	260	260
7294	CONFERENCE CALL CHARGES	0	0	341	341
7295	EITS STATE PHONE LINE	0	0	652	652
7296	EITS LONG DISTANCE CHARGES	0	0	47	47
7297	EITS 800 TOLL FREE CHARGES	0	0	7	7
7299	TELEPHONE & DATA WIRING	0	0	344	344
7301	MEMBERSHIP DUES	0	0	19,675	19,675
7302	REGISTRATION FEES	0	0	1,420	1,420
7320	INSTRUCTIONAL SUPPLIES	0	0	4,755	4,755
7460	EQUIPMENT PURCHASES < $1,000	0	0	618	618
7533	EITS EMAIL SERVICE	0	0	273	273
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	10,711	10,711
8503	EXPENDITURES CLARK CO	0	0	150,000	150,000
8516	EXPENDITURES WASHOE CO	0	0	150,000	150,000
8647	UNIVERSITY OF NEVADA RENO	0	0	193,524	193,524
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	10,000	10,000
8780	AID TO NON-PROFIT ORGS	0	0	934,825	898,810
8781	AID TO NON-PROFIT ORGS-A	0	0	77,908	77,908
8782	AID TO NON-PROFIT ORGS-B	0	0	75,061	75,061
8783	AID TO NON-PROFIT ORGS-C	0	0	22,699	22,699
8784	AID TO NON-PROFIT ORGS-D	0	0	50,000	50,000
8785	AID TO NON-PROFIT ORGS-E	0	0	52,500	52,500
9027	TRANS TO EDUCATION	0	0	5,516	5,516
9043	TRANS TO HEALTH DIVISION	0	0	287,556	290,981
9047	TRANS TO SO NV ADLT MENTAL HEALTH	0	0	23,875	23,875
9052	TRANS TO LV CHILDREN'S BHVRL SRV	0	0	878,104	878,104
9056	TRANS TO RENO CHILD BHVRL SRV	0	0	650,629	650,629
9153	TRANS TO CHILD AND FAMILY SERVICES	0	0	533,392	533,392

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 15	0	0	4,326,517	4,322,746
16	**CERTIFICATION PROGRAM**				
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
6200	PER DIEM IN-STATE	0	0	0	0
6210	FS DAILY RENTAL 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	0	-289	-289
7020	OPERATING SUPPLIES	0	0	0	0
7060	CONTRACTS	0	0	0	0
7062	CONTRACTS - B	0	0	0	0
7063	CONTRACTS - C	0	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	289	289
7650	REFUNDS	400	800	400	400
8503	EXPENDITURES CLARK CO	0	0	0	0
8780	AID TO NON-PROFIT ORGS	27,150	18,677	27,150	27,150
8781	AID TO NON-PROFIT ORGS-A	0	18,676	0	0
8782	AID TO NON-PROFIT ORGS-B	0	0	0	0
	TOTAL FOR CATEGORY 16	27,550	38,153	27,550	27,550
18	**NEVADA SAFE SCHOOLS**				
6100	PER DIEM OUT-OF-STATE	0	0	2,078	2,078
6130	PUBLIC TRANS OUT-OF-STATE	0	0	612	612
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	71	71
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,116	1,116
7000	OPERATING	0	0	24,525	24,610
7001	SOURCE OF FUNDS ADJ	0	0	-6,240	-6,335
7020	OPERATING SUPPLIES	0	0	600	600
7060	CONTRACTS	0	0	82,140	82,140
7063	CONTRACTS - C	0	0	110,930	110,930
7064	CONTRACTS - D	0	0	72,904	72,904
7291	CELL PHONE/PAGER CHARGES	0	0	3	3
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7296	EITS LONG DISTANCE CHARGES	0	0	3	3
7460	EQUIPMENT PURCHASES < $1,000	0	0	109	109
7533	EITS EMAIL SERVICE	0	0	69	69
8780	AID TO NON-PROFIT ORGS	0	0	570,661	570,661

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8781	AID TO NON-PROFIT ORGS-A	0	0	570,661	570,661
8782	AID TO NON-PROFIT ORGS-B	0	0	570,661	570,661
9027	TRANS TO EDUCATION	0	0	33,259	33,259
	TOTAL FOR CATEGORY 18	0	0	2,034,390	2,034,380
23	**SOMMS**				
7000	OPERATING	0	172,186	38,809	38,809
7060	CONTRACTS	56,160	44,381	0	0
7062	CONTRACTS - B	114,132	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	107,275	0	106,953	106,953
7224	OTHER (NON-EITS) EDP COSTS - B	219,100	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	756	756
7770	COMPUTER SOFTWARE >$5,000	45,000	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	128,802	0	0	0
	TOTAL FOR CATEGORY 23	670,469	216,567	146,518	146,518
24	**TOBACCO TRANSFER FROM TREASURER**				
7000	OPERATING	0	0	-5,335	0
8782	AID TO NON-PROFIT ORGS-B	52,600	0	2,760	0
8784	AID TO NON-PROFIT ORGS-D	36,450	0	0	0
8785	AID TO NON-PROFIT ORGS-E	548,692	0	2,575	0
8787	AID TO NON-PROFIT ORGS-G	48,500	0	0	0
8789	AID TO NON-PROFIT ORGS-I	1,080	0	0	0
	TOTAL FOR CATEGORY 24	687,322	0	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	483	0	483	483
7073	SOFTWARE LICENSE/MNT CONTRACTS	8,592	0	12,256	12,256
7299	TELEPHONE & DATA WIRING	1,042	0	1,042	1,042
7528	EITS COMPUTING SVS - DISK STORAGE	5,000	5,000	5,000	5,000
7533	EITS EMAIL SERVICE	1,919	1,381	954	954
7537	EITS SERVER HOSTING - MANAGED	3,484	1,456	3,508	3,508
7538	EITS SERVER HOSTING - FULL	4,181	2,184	4,210	4,210
7542	EITS SILVERNET ACCESS	2,386	2,751	2,751	2,751
7545	EITS VPN SECURE LINK	187	76	142	142
7554	EITS INFRASTRUCTURE ASSESSMENT	3,232	2,606	2,711	2,711
7556	EITS SECURITY ASSESSMENT	2,540	1,957	2,036	2,036
7558	EITS VIRTUAL SERVER ASSESSMENT	10,291	21,409	21,409	21,409
7771	COMPUTER SOFTWARE <$5,000 - A	17,332	5,400	3,967	2,977
8371	COMPUTER HARDWARE <$5,000 - A	4,320	358	8,778	4,389
	TOTAL FOR CATEGORY 26	64,989	44,578	69,247	63,868

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
28	**BLOCK GRANT**				
6100	PER DIEM OUT-OF-STATE	148	2,008	148	148
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	133	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	29	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	16	102	16	16
6150	COMM AIR TRANS OUT-OF-STATE	516	2,006	516	516
6200	PER DIEM IN-STATE	1,590	6,287	1,590	1,590
6210	FS DAILY RENTAL IN-STATE	298	2,745	298	298
6215	NON-FS VEHICLE RENTAL IN-STATE	160	601	160	160
6240	PERSONAL VEHICLE IN-STATE	1,305	3,118	1,305	1,305
6250	COMM AIR TRANS IN-STATE	678	7,649	678	678
7000	OPERATING	0	-517,496	-19,687	-33,186
7001	SOURCE OF FUNDS ADJ	0	0	-45,950	-48,261
7020	OPERATING SUPPLIES	133	5,162	133	133
7023	OPERATING SUPPLIES-C	0	8,714	0	0
7030	FREIGHT CHARGES	93	418	93	93
7040	NON-STATE PRINTING SERVICES	1,537	4,667	1,537	1,537
7045	STATE PRINTING CHARGES	0	735	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	35	0	0	0
7053	RISK MGT MISC INS POLICIES	0	358	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	41	22	16
7060	CONTRACTS	23,300	276	60,000	60,000
7062	CONTRACTS - B	5,671	0	5,671	5,671
7064	CONTRACTS - D	15,045	0	15,045	15,045
7065	CONTRACTS - E	87	0	87	87
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,575	0	130,040	133,441
7090	EQUIPMENT REPAIR	0	80	0	0
7110	NON-STATE OWNED OFFICE RENT	93,794	80,663	49,281	41,677
7120	ADVERTISING & PUBLIC RELATIONS	1,814	3,257	1,814	1,814
7138	OTHER UTILITIES	3,006	10,875	3,006	3,006
7224	OTHER (NON-EITS) EDP COSTS - B	52,200	0	52,200	52,200
7255	B & G LEASE ASSESSMENT	0	911	557	471
7285	POSTAGE - STATE MAILROOM	583	2,733	583	583
7290	PHONE, FAX, COMMUNICATION LINE	0	1,875	0	0
7291	CELL PHONE/PAGER CHARGES	632	4,133	632	632
7292	EITS VOICE MAIL	651	1,552	781	781
7294	CONFERENCE CALL CHARGES	1,817	0	1,817	1,817
7295	EITS STATE PHONE LINE	2,016	4,659	1,957	1,957
7296	EITS LONG DISTANCE CHARGES	257	818	257	257
7299	TELEPHONE & DATA WIRING	0	776	0	0
7300	DUES AND REGISTRATIONS	0	1,520	8,000	8,000
7301	MEMBERSHIP DUES	2,500	0	2,500	2,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	2,100	0	2,100	2,100
7460	EQUIPMENT PURCHASES < $1,000	0	0	140	140
7533	EITS EMAIL SERVICE	0	2,205	819	819
7537	EITS SERVER HOSTING - MANAGED	0	1,911	0	0
7538	EITS SERVER HOSTING - FULL	0	3,822	0	0
7545	EITS VPN SECURE LINK	0	0	48	48
7770	COMPUTER SOFTWARE >$5,000	102,500	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	611	0	1,980	2,310
7980	OPERATING LEASE PAYMENTS	4,363	11,766	4,839	4,839
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,548	8,806
8647	UNIVERSITY OF NEVADA RENO	11,250	0	11,250	11,250
8648	UNIVERSITY OF NEVADA LAS VEGAS	11,250	0	11,250	11,250
8780	AID TO NON-PROFIT ORGS	739,215	680,681	370,076	370,076
8781	AID TO NON-PROFIT ORGS-A	5,471,577	6,393,988	8,781,644	8,781,644
8782	AID TO NON-PROFIT ORGS-B	585,152	0	1,024	1,024
8783	AID TO NON-PROFIT ORGS-C	990,777	1,252,716	2,762,702	2,762,702
8784	AID TO NON-PROFIT ORGS-D	664,089	695,098	664,089	664,089
8785	AID TO NON-PROFIT ORGS-E	0	316,666	0	0
8786	AID TO NON-PROFIT ORGS-F	106,697	28,472	106,697	106,697
8787	AID TO NON-PROFIT ORGS-G	957,054	966,614	957,054	957,054
8788	AID TO NON-PROFIT ORGS-H	522,297	553,967	834,189	834,189
8789	AID TO NON-PROFIT ORGS-I	378,660	17,500	378,660	378,660
9006	TRANS TO ATTORNEY GENERAL	81,000	81,000	81,000	81,000
9027	TRANS TO EDUCATION	22,066	0	79,688	79,688
9043	TRANS TO HEALTH DIVISION	111,190	139,571	111,190	111,190
9045	TRANS TO MENTAL HEALTH INST	138,844	0	0	0
9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	0	1,139,183	0	0
	TOTAL FOR CATEGORY 28	11,115,149	11,926,565	15,443,074	15,424,557
29	**FED STRATEGIC PREV FRAMEWORK**				
6100	PER DIEM OUT-OF-STATE	703	0	703	703
6130	PUBLIC TRANS OUT-OF-STATE	63	0	63	63
6150	COMM AIR TRANS OUT-OF-STATE	748	0	748	748
7000	OPERATING	0	1,413,273	-5,144	-4,924
7001	SOURCE OF FUNDS ADJ	0	0	-6,166	-6,471
7060	CONTRACTS	33,248	0	234,393	234,393
7062	CONTRACTS - B	7,031	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	54,000	54,000
7110	NON-STATE OWNED OFFICE RENT	812	0	0	0
7200	FOOD	78	0	0	0
8780	AID TO NON-PROFIT ORGS	157,587	0	1,917,599	1,917,598
	TOTAL FOR CATEGORY 29	200,270	1,413,273	2,196,196	2,196,110

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	200	0	0
6210	FS DAILY RENTAL IN-STATE	0	230	0	0
6240	PERSONAL VEHICLE IN-STATE	0	145	0	0
6250	COMM AIR TRANS IN-STATE	0	1,958	0	0
7300	DUES AND REGISTRATIONS	0	1,615	0	0
7302	REGISTRATION FEES	2,286	0	2,286	2,286
	TOTAL FOR CATEGORY 30	2,286	4,148	2,286	2,286
36	**PATH GRANT**				
7000	OPERATING	0	0	1,303	1,323
7001	SOURCE OF FUNDS ADJ	0	0	-1,460	-1,476
7460	EQUIPMENT PURCHASES < $1,000	0	0	64	64
8781	AID TO NON-PROFIT ORGS-A	0	0	159,603	159,603
8782	AID TO NON-PROFIT ORGS-B	0	0	156,111	156,111
8783	AID TO NON-PROFIT ORGS-C	0	0	159,222	159,222
	TOTAL FOR CATEGORY 36	0	0	474,843	474,847
37	**CABHI GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	2,868	0
6130	PUBLIC TRANS OUT-OF-STATE	0	0	120	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	101	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,800	0
6200	PER DIEM IN-STATE	0	0	71	71
6210	FS DAILY RENTAL IN-STATE	0	0	31	31
6240	PERSONAL VEHICLE IN-STATE	0	0	16	16
6250	COMM AIR TRANS IN-STATE	0	0	398	398
7000	OPERATING	0	0	8,901	4,554
7001	SOURCE OF FUNDS ADJ	0	0	-2,181	-2,217
7020	OPERATING SUPPLIES	0	0	2,400	600
7060	CONTRACTS	0	0	82,754	20,689
7062	CONTRACTS - B	0	0	64,418	16,105
7063	CONTRACTS - C	0	0	68,257	17,064
8503	EXPENDITURES CLARK CO	0	0	73,355	18,339
8780	AID TO NON-PROFIT ORGS	0	0	90,583	22,646
8781	AID TO NON-PROFIT ORGS-A	0	0	163,920	40,980
8782	AID TO NON-PROFIT ORGS-B	0	0	153,777	38,444
	TOTAL FOR CATEGORY 37	0	0	711,589	177,720
50	**TRANSFER FROM MEDICAL MARIJUANA**				
7000	OPERATING	0	0	-9,649	-9,649

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8781	AID TO NON-PROFIT ORGS-A	0	499,625	0	0
8784	AID TO NON-PROFIT ORGS-D	0	375	0	0
8785	AID TO NON-PROFIT ORGS-E	359,649	0	359,649	359,649
	TOTAL FOR CATEGORY 50	359,649	500,000	350,000	350,000
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	1,325	0	0
7399	COST ALLOCATION - F	9,359	4,667	45,868	46,679
739B	COST ALLOCATION - 739B	0	3,475	0	0
739D	COST ALLOCATION - 739D	0	0	34,783	35,210
	TOTAL FOR CATEGORY 82	9,359	9,467	80,651	81,889
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	55,061	55,061	55,061
	TOTAL FOR CATEGORY 86	0	55,061	55,061	55,061
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,079	2,078	2,078	2,078
	TOTAL FOR CATEGORY 87	2,079	2,078	2,078	2,078
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	25,107	44,096	43,762	43,762
	TOTAL FOR CATEGORY 88	25,107	44,096	43,762	43,762
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
7000	OPERATING	0	9,353	0	0
9169	TRANSFER OF GENERAL FD APPROPS	5,452	0	0	0
	TOTAL FOR CATEGORY 93	5,452	9,353	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3170	20,242,748	21,404,148	33,528,704	33,011,270

Section A1: Line Item Detail by GL

Budget Account: 3173 DCNR - DEP ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for thirty-two (32) positions and associated operating costs for administration, including fiscal and IT, of the Divison.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	242,521	864,707	1,016,912	1,856,666
2512	BALANCE FORWARD TO NEW YEAR	-864,706	0	0	0
3455	FED DEPT OF ENERGY GRANT	2,301,519	2,114,186	2,371,256	2,344,105
4230	NDEP IDC COST ALLOCATION	1,022,726	1,106,456	4,657,875	4,734,572
4231	OLD COST ALLOCATION (3186/3189/4155 - DO NOT USE)	634,913	655,561	0	0
4232	OLD ALLOCATION (3187 - DO NOT USE	1,286,407	1,314,502	0	0
4233	OLD COST ALLOCATION (3188 - DO NOT USE)	410,965	376,610	0	0
4234	OLD COST ALLOCATION (3193/3197 DO NOT USE)	802,381	740,636	0	0
4709	TRANS FROM HISTORIC PRESERVATION	11,660	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	5,848,386	7,172,658	8,046,043	8,935,343
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,744,645	1,848,145	1,987,829	2,011,137
5120	FURLOUGH ADJUSTMENT	-40,846	0	-40,846	-40,846
5200	WORKERS COMPENSATION	25,676	32,613	32,317	33,303
5300	RETIREMENT	366,605	395,845	401,226	405,148
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,721	0	0
5400	PERSONNEL ASSESSMENT	10,806	10,630	11,458	11,600
5500	GROUP INSURANCE	224,154	267,008	267,008	267,008
5660	FURLOUGH LEAVE	40,846	0	40,846	40,846
5700	PAYROLL ASSESSMENT	2,918	2,957	3,181	3,218
5750	RETIRED EMPLOYEES GROUP INSURANCE	42,077	49,902	52,875	53,497
5800	UNEMPLOYMENT COMPENSATION	3,926	2,220	2,582	2,611
5840	MEDICARE	23,957	24,447	28,824	29,158
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-21,875	0	0
5930	LONGEVITY PAY	0	21,875	0	0
5960	TERMINAL SICK LEAVE PAY	32,237	0	32,237	32,237
5970	TERMINAL ANNUAL LEAVE PAY	23,990	0	23,990	23,990
	TOTAL FOR CATEGORY 01	2,500,991	2,638,488	2,843,527	2,872,907
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	9,324	7,501	9,324	9,324
6120	AUTO MISC OUT-OF-STATE	45	0	45	45
6130	PUBLIC TRANS OUT-OF-STATE	261	314	261	261
6140	PERSONAL VEHICLE OUT-OF-STATE	408	505	408	408
6150	COMM AIR TRANS OUT-OF-STATE	3,251	5,726	3,251	3,251
6170	DINERS CLUB ATM CHARGES O/S	3	0	3	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6174	DEBIT/CREDIT CARD CHARGE O/S	3	0	3	3
	TOTAL FOR CATEGORY 02	13,295	14,046	13,295	13,295
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	9,794	10,331	9,794	9,794
6210	FS DAILY RENTAL IN-STATE	56	391	56	56
6213	FS MAINTENANCE OF AGENCY FLEET	84	0	84	84
6215	NON-FS VEHICLE RENTAL IN-STATE	0	183	0	0
6220	AUTO MISC - IN-STATE	102	94	102	102
6230	PUBLIC TRANSPORTATION IN-STATE	37	53	37	37
6240	PERSONAL VEHICLE IN-STATE	655	1,514	655	655
6250	COMM AIR TRANS IN-STATE	10,500	14,292	10,500	10,500
6270	DINERS CLUB ATM CHARGES I/S	4	0	4	4
6274	DEBIT/CREDIT CARD CHARGE I/S	7	0	7	7
	TOTAL FOR CATEGORY 03	21,239	26,858	21,239	21,239
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,296	30	6,296	6,296
7021	OPERATING SUPPLIES-A	0	69	0	0
7024	OPERATING SUPPLIES-D	298	673	298	298
7025	OPERATING SUPPLIES-E	2,385	3,630	2,385	2,385
7030	FREIGHT CHARGES	213	320	213	213
7040	NON-STATE PRINTING SERVICES	0	6,843	0	0
7044	PRINTING AND COPYING - C	1,129	0	1,129	1,129
7045	STATE PRINTING CHARGES	2,805	1,634	2,805	2,805
7050	EMPLOYEE BOND INSURANCE	87	86	86	86
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	989	0	989	989
7054	AG TORT CLAIM ASSESSMENT	3,852	3,852	3,852	3,852
705A	NON B&G - PROP. & CONT. INSURANCE	0	5	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	984	0	0
7060	CONTRACTS	0	15,000	0	0
7061	CONTRACTS - A	3,798	0	3,798	3,798
7062	CONTRACTS - B	157	0	157	157
7090	EQUIPMENT REPAIR	0	113	0	0
7100	STATE OWNED BLDG RENT-B&G	82,957	80,788	82,957	82,957
7104	STATE OWNED BUILDING RENT - COPS	112,168	107,677	112,168	112,168
7110	NON-STATE OWNED OFFICE RENT	16,249	15,598	16,249	16,249
7120	ADVERTISING & PUBLIC RELATIONS	183	0	183	183
7151	OUTSIDE MAINTENANCE OF VEHICLE	7	0	7	7
7153	GASOLINE	778	1,354	778	778
7155	VEHICLE OPERATION - B	0	53	0	0
7211	MSA PROGRAMMER CHARGES	0	45,000	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7250	B & G EXTRA SERVICES	232	0	232	232
7255	B & G LEASE ASSESSMENT	2,196	176	2,196	2,196
7270	LATE FEES AND PENALTIES	8	0	8	8
7285	POSTAGE - STATE MAILROOM	45,481	41,784	45,481	45,481
7290	PHONE, FAX, COMMUNICATION LINE	2,678	2,810	2,678	2,678
7291	CELL PHONE/PAGER CHARGES	2,403	3,215	2,403	2,403
7292	EITS VOICE MAIL	1,438	2,172	1,438	1,438
7294	CONFERENCE CALL CHARGES	76	56	76	76
7295	EITS STATE PHONE LINE	6,339	7,557	6,339	6,339
7296	EITS LONG DISTANCE CHARGES	777	3,211	777	777
7301	MEMBERSHIP DUES	11,000	11,148	11,000	11,000
7302	REGISTRATION FEES	5,090	4,055	5,090	5,090
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	35	0	35	35
7370	PUBLICATIONS AND PERIODICALS	929	466	929	929
7460	EQUIPMENT PURCHASES < $1,000	1,642	4,097	1,642	1,642
7635	MISCELLANEOUS SERVICES	109	144	109	109
7650	REFUNDS	38	0	38	38
7980	OPERATING LEASE PAYMENTS	5,977	5,582	5,977	5,977
	TOTAL FOR CATEGORY 04	320,799	370,182	320,798	320,798
26	**INFORMATION SERVICES**				
7022	OPERATING SUPPLIES-B	0	23	0	0
7024	OPERATING SUPPLIES-D	5,376	1,487	5,376	5,376
7025	OPERATING SUPPLIES-E	1,452	755	1,452	1,452
7060	CONTRACTS	5,995	0	5,995	5,995
7073	SOFTWARE LICENSE/MNT CONTRACTS	64,586	66,913	64,586	64,586
7074	HARDWARE LICENSE/MNT CONTRACTS	6,838	4,577	6,838	6,838
7290	PHONE, FAX, COMMUNICATION LINE	9,716	9,793	9,716	9,716
7296	EITS LONG DISTANCE CHARGES	-37	0	-37	-37
7320	INSTRUCTIONAL SUPPLIES	48	0	48	48
7460	EQUIPMENT PURCHASES < $1,000	621	0	621	621
7533	EITS EMAIL SERVICE	3,663	3,211	3,663	3,663
7535	EITS NON-SERVER HOSTING - BASIC	39	40	39	39
7536	EITS SERVER HOSTING - BASIC	131	132	131	131
7542	EITS SILVERNET ACCESS	9,544	11,005	9,544	9,544
7545	EITS VPN SECURE LINK	385	330	385	385
7554	EITS INFRASTRUCTURE ASSESSMENT	4,138	3,337	3,337	3,337
7556	EITS SECURITY ASSESSMENT	3,249	2,505	2,506	2,506
7650	REFUNDS	40	0	40	40
7771	COMPUTER SOFTWARE <$5,000 - A	13,733	9,414	13,733	13,733
8370	COMPUTER HARDWARE >$5,000	35,503	53,194	35,503	35,503
8371	COMPUTER HARDWARE <$5,000 - A	13,925	11,615	13,925	13,925

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	178,945	178,331	177,401	177,401
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	864	0	864	864
6130	PUBLIC TRANS OUT-OF-STATE	51	0	51	51
6140	PERSONAL VEHICLE OUT-OF-STATE	91	0	91	91
6150	COMM AIR TRANS OUT-OF-STATE	544	0	544	544
7302	REGISTRATION FEES	12,052	14,750	12,052	12,052
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	626	0	626	626
7370	PUBLICATIONS AND PERIODICALS	1,263	1,279	1,263	1,263
	TOTAL FOR CATEGORY 30	15,491	16,029	15,491	15,491
40	**TRANSFER TO STATE AGENCIES**				
9088	TRANS TO CONSERVATION	128,209	116,643	128,209	128,209
9090	TRANS TO WATER RESOURCES	196,770	228,248	196,770	196,770
9091	TRANS TO FORESTRY	24,001	0	24,001	24,001
9094	TRANS TO DIV STATE LANDS	101,824	113,536	101,824	101,824
9095	TRANS TO ENVIRONMENTAL PROTECTION	1,776,584	1,531,239	1,776,584	1,776,584
	TOTAL FOR CATEGORY 40	2,227,388	1,989,666	2,227,388	2,227,388
41	**DIRECTOR'S OFFICE COST ALLOCATION**				
9088	TRANS TO CONSERVATION	54,592	73,022	54,592	54,592
	TOTAL FOR CATEGORY 41	54,592	73,022	54,592	54,592
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,016,912	1,856,666	2,716,586
	TOTAL FOR CATEGORY 86	0	1,016,912	1,856,666	2,716,586
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,496	2,496	2,496	2,496
	TOTAL FOR CATEGORY 87	2,496	2,496	2,496	2,496
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	281,949	0	0
	TOTAL FOR CATEGORY 88	0	281,949	0	0
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	513,150	564,679	513,150	513,150
	TOTAL FOR CATEGORY 89	513,150	564,679	513,150	513,150
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,848,386	7,172,658	8,046,043	8,935,343

M100 STATEWIDE INFLATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and content insurance.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	406,159
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	406,159
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	440	440
7295	EITS STATE PHONE LINE	0	0	1,374	1,374
	TOTAL FOR CATEGORY 04	0	0	1,814	1,814
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-338	-338
7536	EITS SERVER HOSTING - BASIC	0	0	1	1
7542	EITS SILVERNET ACCESS	0	0	1,461	1,461
7545	EITS VPN SECURE LINK	0	0	-3	-3
	TOTAL FOR CATEGORY 26	0	0	1,121	1,121
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	406,159	812,318
	TOTAL FOR CATEGORY 86	0	0	406,159	812,318
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-1,469	-1,469
	TOTAL FOR CATEGORY 87	0	0	-1,469	-1,469
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	105,525	105,525
	TOTAL FOR CATEGORY 88	0	0	105,525	105,525
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-513,150	-513,150
	TOTAL FOR CATEGORY 89	0	0	-513,150	-513,150
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	406,159
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base eliminate one-time expenses, adjust for partial year expenses, increase or reduce costs, etc. to account for differences between the actual Fiscal Year 2014 expenditures and the anticipated expenditures for the 2016-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	150,537

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3455	FED DEPT OF ENERGY GRANT	0	0	169,422	-344,105
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	169,422	-193,568
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	40,846	40,846
5660	FURLOUGH LEAVE	0	0	-40,846	-40,846
5930	LONGEVITY PAY	0	0	19,675	22,025
5960	TERMINAL SICK LEAVE PAY	0	0	-32,237	-32,237
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-23,990	-23,990
	TOTAL FOR CATEGORY 01	0	0	-36,552	-34,202
02	**OUT-OF-STATE TRAVEL**				
6170	DINERS CLUB ATM CHARGES O/S	0	0	-3	-3
6174	DEBIT/CREDIT CARD CHARGE O/S	0	0	-3	-3
	TOTAL FOR CATEGORY 02	0	0	-6	-6
03	**IN-STATE TRAVEL**				
6270	DINERS CLUB ATM CHARGES I/S	0	0	-4	-4
6274	DEBIT/CREDIT CARD CHARGE I/S	0	0	-7	-7
	TOTAL FOR CATEGORY 03	0	0	-11	-11
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-989	-989
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5	5
705B	B&G - PROP. & CONT. INSURANCE	0	0	984	984
7060	CONTRACTS	0	0	20,400	20,400
7061	CONTRACTS - A	0	0	-3,798	-3,798
7100	STATE OWNED BLDG RENT-B&G	0	0	-5,054	-5,054
7110	NON-STATE OWNED OFFICE RENT	0	0	-89	394
7255	B & G LEASE ASSESSMENT	0	0	-2,013	-2,008
7270	LATE FEES AND PENALTIES	0	0	-8	-8
7292	EITS VOICE MAIL	0	0	204	204
7295	EITS STATE PHONE LINE	0	0	111	111
7302	REGISTRATION FEES	0	0	2,455	2,455
7370	PUBLICATIONS AND PERIODICALS	0	0	0	-395
7460	EQUIPMENT PURCHASES < $1,000	0	0	1	1
	TOTAL FOR CATEGORY 04	0	0	12,209	12,302
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-5,995	-5,995
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-5,437	-4,679

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-2,830	-1,498
7296	EITS LONG DISTANCE CHARGES	0	0	37	37
7533	EITS EMAIL SERVICE	0	0	222	222
7545	EITS VPN SECURE LINK	0	0	-52	-52
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-13,733	-13,733
8370	COMPUTER HARDWARE >$5,000	0	0	-35,503	-35,503
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-13,925	-13,925
	TOTAL FOR CATEGORY 26	0	0	-77,216	-75,126
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	5,973	5,973
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-357	-357
7370	PUBLICATIONS AND PERIODICALS	0	0	15	15
	TOTAL FOR CATEGORY 30	0	0	5,631	5,631
40	**TRANSFER TO STATE AGENCIES**				
9088	TRANS TO CONSERVATION	0	0	118,870	-7,395
9090	TRANS TO WATER RESOURCES	0	0	36,043	40,689
9091	TRANS TO FORESTRY	0	0	-24,001	-24,001
9094	TRANS TO DIV STATE LANDS	0	0	420	160
9095	TRANS TO ENVIRONMENTAL PROTECTION	0	0	38,090	-353,558
	TOTAL FOR CATEGORY 40	0	0	169,422	-344,105
41	**DIRECTOR'S OFFICE COST ALLOCATION**				
9088	TRANS TO CONSERVATION	0	0	-54,592	-54,592
	TOTAL FOR CATEGORY 41	0	0	-54,592	-54,592
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	150,537	296,541
	TOTAL FOR CATEGORY 86	0	0	150,537	296,541
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	169,422	-193,568

E350 **SAFE AND LIVABLE COMMUNITIES**

NDEP has only one database administrator. Since NDEP's various databases are critical to agency operation, NDEP proposes to contract with EITS for backup database administrator services in the event the NDEP database administrator is unavailable.

REVENUE

00 **REVENUE**

2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-21,014
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	0	-21,014

EXPENDITURE

26 **INFORMATION SERVICES**

7511	EITS DATA BASE ADMINISTRATOR	0	0	21,014	21,014

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	21,014	21,014
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-21,014	-42,028
	TOTAL FOR CATEGORY 86	0	0	-21,014	-42,028
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	0	-21,014
E351	**SAFE AND LIVABLE COMMUNITIES**				
	NDEP proposes to utilize a contractor through the state's Master Services Agreement. The contractor will assist with converting Microsoft .NET online web based applications to utilize Microsoft SQL Server databases instead of the existing Oracle database platform. Additionally, NDEP has a number of local Microsoft Access Databases that require conversion to the Microsoft SQL server database platform to enable online web access, acceptance of electronic versions of administrative forms and electronic payments.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-30,400
	TOTAL REVENUES FOR DECISION UNIT E351	0	0	0	-30,400
EXPENDITURE					
26	**INFORMATION SERVICES**				
7211	MSA PROGRAMMER CHARGES	0	0	30,400	30,400
	TOTAL FOR CATEGORY 26	0	0	30,400	30,400
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-30,400	-60,800
	TOTAL FOR CATEGORY 86	0	0	-30,400	-60,800
	TOTAL EXPENDITURES FOR DECISION UNIT E351	0	0	0	-30,400
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computers, printers and Division-wide network hardware and associated software in accordance with Enterprise Information Technology Services recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-55,233
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-55,233
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	13,784	12,488
8370	COMPUTER HARDWARE >$5,000	0	0	34,044	40,599
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,405	7,548
	TOTAL FOR CATEGORY 26	0	0	55,233	60,635
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-55,233	-115,868
	TOTAL FOR CATEGORY 86	0	0	-55,233	-115,868

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-55,233
E720	**NEW EQUIPMENT**				
	This request is for equipment needed for network administration, database management, programming, geographic information systems and website services to the division.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-83,862
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	-83,862
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	8,334	94,075
8370	COMPUTER HARDWARE >$5,000	0	0	71,028	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,500	0
	TOTAL FOR CATEGORY 26	0	0	83,862	94,075
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-83,862	-177,937
	TOTAL FOR CATEGORY 86	0	0	-83,862	-177,937
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	-83,862
E800	**COST ALLOCATION**				
	Department of Conservation and Natural Resources Director's Office cost allocation. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-170,474
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-170,474
EXPENDITURE					
41	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	170,474	175,012
	TOTAL FOR CATEGORY 41	0	0	170,474	175,012
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-170,474	-345,486
	TOTAL FOR CATEGORY 86	0	0	-170,474	-345,486
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-170,474
E901	**TRANSFERS**				
	This request transfers one Administrative Assistant IV, PCN #0563 from Environmental Protection, budget account 3173 to Water Pollution Control, budget Account 3186.				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	55,946
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	0	55,946
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-37,193	-38,657
5200	WORKERS COMPENSATION	0	0	-1,008	-1,060
5300	RETIREMENT	0	0	-4,928	-5,122
5400	PERSONNEL ASSESSMENT	0	0	-227	-236
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-60	-62
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-989	-1,028
5800	UNEMPLOYMENT COMPENSATION	0	0	-48	-50
5840	MEDICARE	0	0	-540	-560
	TOTAL FOR CATEGORY 01	0	0	-53,337	-55,119
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-197	-197
7024	OPERATING SUPPLIES-D	0	0	-9	-9
7025	OPERATING SUPPLIES-E	0	0	-75	-75
7045	STATE PRINTING CHARGES	0	0	-35	-35
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7285	POSTAGE - STATE MAILROOM	0	0	-1,421	-1,421
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-84	-84
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
7980	OPERATING LEASE PAYMENTS	0	0	-187	-187
	TOTAL FOR CATEGORY 04	0	0	-2,359	-2,359
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-250	-250
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	55,946	113,674
	TOTAL FOR CATEGORY 86	0	0	55,946	113,674
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	0	55,946
	TOTAL REVENUES FOR BUDGET ACCOUNT 3173	5,848,386	7,172,658	8,215,465	8,842,897

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3173	5,848,386	7,172,658	8,215,465	8,842,897

Section B1: Summary by GL

Budget Account: 3173 DCNR - DEP ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	242,521	864,707	1,016,912	2,108,325
2512	BALANCE FORWARD TO NEW YEAR	-864,706	0	0	0
3455	FED DEPT OF ENERGY GRANT	2,301,519	2,114,186	2,540,678	2,000,000
4230	NDEP IDC COST ALLOCATION	1,022,726	1,106,456	4,657,875	4,734,572
4231	OLD COST ALLOCATION (3186/3189/4155 - DO NOT USE)	634,913	655,561	0	0
4232	OLD ALLOCATION (3187 - DO NOT USE	1,286,407	1,314,502	0	0
4233	OLD COST ALLOCATION (3188 - DO NOT USE)	410,965	376,610	0	0
4234	OLD COST ALLOCATION (3193/3197 DO NOT USE)	802,381	740,636	0	0
4709	TRANS FROM HISTORIC PRESERVATION	11,660	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3173	5,848,386	7,172,658	8,215,465	8,842,897
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,744,645	1,848,145	1,950,636	1,972,480
5120	FURLOUGH ADJUSTMENT	-40,846	0	0	0
5200	WORKERS COMPENSATION	25,676	32,613	31,309	32,243
5300	RETIREMENT	366,605	395,845	396,298	400,026
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,721	0	0
5400	PERSONNEL ASSESSMENT	10,806	10,630	11,231	11,364
5500	GROUP INSURANCE	224,154	267,008	258,664	258,664
5660	FURLOUGH LEAVE	40,846	0	0	0
5700	PAYROLL ASSESSMENT	2,918	2,957	3,121	3,156
5750	RETIRED EMPLOYEES GROUP INSURANCE	42,077	49,902	51,886	52,469
5800	UNEMPLOYMENT COMPENSATION	3,926	2,220	2,534	2,561
5840	MEDICARE	23,957	24,447	28,284	28,598
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-21,875	0	0
5930	LONGEVITY PAY	0	21,875	19,675	22,025
5960	TERMINAL SICK LEAVE PAY	32,237	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	23,990	0	0	0
	TOTAL FOR CATEGORY 01	2,500,991	2,638,488	2,753,638	2,783,586
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	9,324	7,501	9,324	9,324
6120	AUTO MISC OUT-OF-STATE	45	0	45	45
6130	PUBLIC TRANS OUT-OF-STATE	261	314	261	261
6140	PERSONAL VEHICLE OUT-OF-STATE	408	505	408	408
6150	COMM AIR TRANS OUT-OF-STATE	3,251	5,726	3,251	3,251
6170	DINERS CLUB ATM CHARGES O/S	3	0	0	0
6174	DEBIT/CREDIT CARD CHARGE O/S	3	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 02	13,295	14,046	13,289	13,289
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	9,794	10,331	9,794	9,794
6210	FS DAILY RENTAL IN-STATE	56	391	56	56
6213	FS MAINTENANCE OF AGENCY FLEET	84	0	84	84
6215	NON-FS VEHICLE RENTAL IN-STATE	0	183	0	0
6220	AUTO MISC - IN-STATE	102	94	102	102
6230	PUBLIC TRANSPORTATION IN-STATE	37	53	37	37
6240	PERSONAL VEHICLE IN-STATE	655	1,514	655	655
6250	COMM AIR TRANS IN-STATE	10,500	14,292	10,500	10,500
6270	DINERS CLUB ATM CHARGES I/S	4	0	0	0
6274	DEBIT/CREDIT CARD CHARGE I/S	7	0	0	0
	TOTAL FOR CATEGORY 03	21,239	26,858	21,228	21,228
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,296	30	6,099	6,099
7021	OPERATING SUPPLIES-A	0	69	0	0
7024	OPERATING SUPPLIES-D	298	673	289	289
7025	OPERATING SUPPLIES-E	2,385	3,630	2,310	2,310
7030	FREIGHT CHARGES	213	320	213	213
7040	NON-STATE PRINTING SERVICES	0	6,843	0	0
7044	PRINTING AND COPYING - C	1,129	0	1,129	1,129
7045	STATE PRINTING CHARGES	2,805	1,634	2,770	2,770
7050	EMPLOYEE BOND INSURANCE	87	86	83	83
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	989	0	0	0
7054	AG TORT CLAIM ASSESSMENT	3,852	3,852	3,732	3,732
705A	NON B&G - PROP. & CONT. INSURANCE	0	5	5	5
705B	B&G - PROP. & CONT. INSURANCE	0	984	984	984
7060	CONTRACTS	0	15,000	20,400	20,400
7061	CONTRACTS - A	3,798	0	0	0
7062	CONTRACTS - B	157	0	157	157
7090	EQUIPMENT REPAIR	0	113	0	0
7100	STATE OWNED BLDG RENT-B&G	82,957	80,788	77,903	77,903
7104	STATE OWNED BUILDING RENT - COPS	112,168	107,677	112,168	112,168
7110	NON-STATE OWNED OFFICE RENT	16,249	15,598	16,160	16,643
7120	ADVERTISING & PUBLIC RELATIONS	183	0	183	183
7151	OUTSIDE MAINTENANCE OF VEHICLE	7	0	7	7
7153	GASOLINE	778	1,354	778	778
7155	VEHICLE OPERATION - B	0	53	0	0
7211	MSA PROGRAMMER CHARGES	0	45,000	0	0
7250	B & G EXTRA SERVICES	232	0	232	232

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	2,196	176	183	188
7270	LATE FEES AND PENALTIES	8	0	0	0
7285	POSTAGE - STATE MAILROOM	45,481	41,784	44,060	44,060
7290	PHONE, FAX, COMMUNICATION LINE	2,678	2,810	2,594	2,594
7291	CELL PHONE/PAGER CHARGES	2,403	3,215	2,403	2,403
7292	EITS VOICE MAIL	1,438	2,172	2,017	2,017
7294	CONFERENCE CALL CHARGES	76	56	76	76
7295	EITS STATE PHONE LINE	6,339	7,557	7,661	7,661
7296	EITS LONG DISTANCE CHARGES	777	3,211	777	777
7301	MEMBERSHIP DUES	11,000	11,148	11,000	11,000
7302	REGISTRATION FEES	5,090	4,055	7,545	7,545
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	35	0	35	35
7370	PUBLICATIONS AND PERIODICALS	929	466	929	534
7460	EQUIPMENT PURCHASES < $1,000	1,642	4,097	1,643	1,643
7635	MISCELLANEOUS SERVICES	109	144	109	109
7650	REFUNDS	38	0	38	38
7980	OPERATING LEASE PAYMENTS	5,977	5,582	5,790	5,790
	TOTAL FOR CATEGORY 04	320,799	370,182	332,462	332,555
26	**INFORMATION SERVICES**				
7022	OPERATING SUPPLIES-B	0	23	0	0
7024	OPERATING SUPPLIES-D	5,376	1,487	5,376	5,376
7025	OPERATING SUPPLIES-E	1,452	755	1,452	1,452
7060	CONTRACTS	5,995	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	64,586	66,913	59,149	59,907
7074	HARDWARE LICENSE/MNT CONTRACTS	6,838	4,577	4,008	5,340
7211	MSA PROGRAMMER CHARGES	0	0	30,400	30,400
7290	PHONE, FAX, COMMUNICATION LINE	9,716	9,793	9,716	9,716
7296	EITS LONG DISTANCE CHARGES	-37	0	0	0
7320	INSTRUCTIONAL SUPPLIES	48	0	48	48
7460	EQUIPMENT PURCHASES < $1,000	621	0	621	621
7511	EITS DATA BASE ADMINISTRATOR	0	0	21,014	21,014
7533	EITS EMAIL SERVICE	3,663	3,211	3,479	3,479
7535	EITS NON-SERVER HOSTING - BASIC	39	40	39	39
7536	EITS SERVER HOSTING - BASIC	131	132	132	132
7542	EITS SILVERNET ACCESS	9,544	11,005	11,005	11,005
7545	EITS VPN SECURE LINK	385	330	330	330
7554	EITS INFRASTRUCTURE ASSESSMENT	4,138	3,337	3,233	3,233
7556	EITS SECURITY ASSESSMENT	3,249	2,505	2,428	2,428
7650	REFUNDS	40	0	40	40
7771	COMPUTER SOFTWARE <$5,000 - A	13,733	9,414	22,118	106,563
8370	COMPUTER HARDWARE >$5,000	35,503	53,194	105,072	40,599

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	13,925	11,615	11,905	7,548
	TOTAL FOR CATEGORY 26	178,945	178,331	291,565	309,270
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	864	0	864	864
6130	PUBLIC TRANS OUT-OF-STATE	51	0	51	51
6140	PERSONAL VEHICLE OUT-OF-STATE	91	0	91	91
6150	COMM AIR TRANS OUT-OF-STATE	544	0	544	544
7302	REGISTRATION FEES	12,052	14,750	18,025	18,025
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	626	0	269	269
7370	PUBLICATIONS AND PERIODICALS	1,263	1,279	1,278	1,278
	TOTAL FOR CATEGORY 30	15,491	16,029	21,122	21,122
40	**TRANSFER TO STATE AGENCIES**				
9088	TRANS TO CONSERVATION	128,209	116,643	247,079	120,814
9090	TRANS TO WATER RESOURCES	196,770	228,248	232,813	237,459
9091	TRANS TO FORESTRY	24,001	0	0	0
9094	TRANS TO DIV STATE LANDS	101,824	113,536	102,244	101,984
9095	TRANS TO ENVIRONMENTAL PROTECTION	1,776,584	1,531,239	1,814,674	1,423,026
	TOTAL FOR CATEGORY 40	2,227,388	1,989,666	2,396,810	1,883,283
41	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	170,474	175,012
9088	TRANS TO CONSERVATION	54,592	73,022	0	0
	TOTAL FOR CATEGORY 41	54,592	73,022	170,474	175,012
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,016,912	2,108,325	3,197,000
	TOTAL FOR CATEGORY 86	0	1,016,912	2,108,325	3,197,000
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,496	2,496	1,027	1,027
	TOTAL FOR CATEGORY 87	2,496	2,496	1,027	1,027
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	281,949	105,525	105,525
	TOTAL FOR CATEGORY 88	0	281,949	105,525	105,525
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	513,150	564,679	0	0
	TOTAL FOR CATEGORY 89	513,150	564,679	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3173	5,848,386	7,172,658	8,215,465	8,842,897

Section A1: Line Item Detail by GL

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	The purpose of this Decision Unit is to request continued funding for medical services costs.				
REVENUE					
2501	APPROPRIATION CONTROL	9,208,719	9,732,616	2,385,808	246,867
2516	BUDGETARY TRANSFERS	0	-379,260	0	0
3501	FEDERAL RECEIPTS-A	27,272,090	30,499,011	34,095,001	36,233,942
4355	REIMBURSEMENT OF EXPENSES	1,435,369	2,203,442	1,435,369	1,435,369
4750	TRANS FROM IGT ACCOUNT	158,181	176,558	158,181	158,181
	TOTAL REVENUES FOR DECISION UNIT B000	38,074,359	42,232,367	38,074,359	38,074,359
EXPENDITURE					
01	**PERSONNEL**				
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,325	0	0
5930	LONGEVITY PAY	0	5,325	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	1	0	0
7052	VEHICLE COMP & COLLISION INS	0	-1	0	0
7054	AG TORT CLAIM ASSESSMENT	0	-1	0	0
7295	EITS STATE PHONE LINE	0	1	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
12	**PROGRAM MEDICAL EXPENDITURES**				
7000	OPERATING	0	-379,260	0	0
7400	CLIENT SERVICE PROVIDER PMTS	120,336	774,482	120,336	120,336
7401	CLIENT SERVICE PROVIDER PMTS-A	393,773	384,269	393,773	393,773
7403	CLIENT SERVICE PROVIDER PMTS-C	-2,624	309,626	-2,624	-2,624
7404	CLIENT SERVICE PROVIDER PMTS-D	257,125	267,783	257,125	257,125
7405	CLIENT SERVICE PROVIDER PMTS-E	717,755	1,087,114	717,755	717,755
7406	CLIENT SERVICE PROVIDER PMTS-F	311,955	476,104	311,955	311,955
7407	CLIENT SERVICE PROVIDER PMTS-G	697,373	857,412	697,373	697,373
7408	CLIENT SERVICE PROVIDER PMTS-H	3,687,646	3,817,117	3,687,646	3,687,646
7409	CLIENT SERVICE PROVIDER PMTS-I	138,827	110,511	138,827	138,827
7410	CLIENT MEDICAL PROVIDER PMTS	317,272	341,146	317,272	317,272
7411	CLIENT MEDICAL PROVIDER PMTS-A	14,224	25,708	14,224	14,224
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	1,663	0	0
7414	CLIENT MEDICAL PROVIDER PMTS-D	61,757	97,556	61,757	61,757
7415	CLIENT MEDICAL PROVIDER PMTS-E	27,485	59,152	27,485	27,485
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	1,823	0	0
7419	CLIENT MEDICAL PROVIDER PMTS-I	28,690,134	31,197,701	28,690,134	28,690,134

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7420	CLIENT MATERIAL PROVIDER PMTS	35,061	26,217	35,061	35,061
7424	CLIENT MATERIAL PROV PMTS-D	414,623	233,902	414,623	414,623
7426	CLIENT MATERIAL PROV PMTS-F	12,480	21,609	12,480	12,480
7429	CLIENT MATERIAL PROV PMTS-I	482,794	358,840	482,794	482,794
8575	AID TO GOVERNMENTAL UNITS-A	599,028	824,716	599,028	599,028
8737	AID TO INDIVIDUALS-AL	-11,088	0	-11,088	-11,088
	TOTAL FOR CATEGORY 12	36,965,936	40,895,191	36,965,936	36,965,936
14	**TRANSFER TO HEALTH-IMMUNIZATIONS**				
7064	CONTRACTS - D	1,108,423	1,336,921	1,108,423	1,108,423
	TOTAL FOR CATEGORY 14	1,108,423	1,336,921	1,108,423	1,108,423
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	256	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	0	-1	0	0
	TOTAL FOR CATEGORY 26	0	255	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	38,074,359	42,232,367	38,074,359	38,074,359
M101	**AGENCY SPECIFIC INFLATION**				
	This request includes mandatory rate increases for Nevada Check Up, Health Maintenance Organization (HMO) and Rural Health Centers as well as inflation for prescription drugs. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	105,065	30,420
3501	FEDERAL RECEIPTS-A	0	0	1,362,329	2,637,922
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	1,467,394	2,668,342
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7000	OPERATING	0	0	431,516	730,430
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	19,109	21,916
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	6,750	7,413
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	1,010,019	1,908,583
	TOTAL FOR CATEGORY 12	0	0	1,467,394	2,668,342
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	1,467,394	2,668,342
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures, and adjusts for partial year costs for the continuation of programs. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-113,011	-22,773
3501	FEDERAL RECEIPTS-A	0	0	-1,529,496	-1,983,948

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4750	TRANS FROM IGT ACCOUNT	0	0	-129,130	-153,203
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,771,637	-2,159,924
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	2,624	2,624
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-133,049	-170,561
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	-1,459,016	-1,840,726
8575	AID TO GOVERNMENTAL UNITS-A	0	0	-193,284	-162,349
8737	AID TO INDIVIDUALS-AL	0	0	11,088	11,088
	TOTAL FOR CATEGORY 12	0	0	-1,771,637	-2,159,924
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,771,637	-2,159,924
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This Decision Unit reflects decreases to medical expenditures due to a projected decrease in caseload. This caseload is projected to decrease from 23,655 at the end of fiscal year 2014 to 14,885 at the end of fiscal year 2017, a decrease of 8,770 (37.07 percent). [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-750,835	-102,772
3501	FEDERAL RECEIPTS-A	0	0	-9,735,689	-8,912,157
4355	REIMBURSEMENT OF EXPENSES	0	0	-578,162	-513,859
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-11,064,686	-9,528,788
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-7,206	-4,831
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	-23,580	-15,807
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	157	105
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	-15,397	-10,321
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-42,981	-28,812
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	-18,681	-12,522
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	-41,777	-28,005
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	-220,825	-148,029
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	-8,313	-5,573
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	-18,999	-12,736
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	-852	-571
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	-3,698	-2,479
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	-1,646	-1,103
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	-10,568,430	-9,196,126
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	-2,100	-1,407
7424	CLIENT MATERIAL PROV PMTS-D	0	0	-24,829	-16,644
7426	CLIENT MATERIAL PROV PMTS-F	0	0	-747	-501

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7429	CLIENT MATERIAL PROV PMTS-I	0	0	-28,911	-19,380
8575	AID TO GOVERNMENTAL UNITS-A	0	0	-35,871	-24,046
	TOTAL FOR CATEGORY 12	0	0	-11,064,686	-9,528,788
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-11,064,686	-9,528,788
M512	**ABA SERVICES**				
	This decision unit request will allow the Division to include the mandatory Certified Behavior Analysts under Early and Periodic Screening, Diagnostic and Treatment (EPSDT) services in the State Plan to expand services for Behavioral Intervention. The request of this funding will allow for coverage of behavioral intervention for categorically needy individuals under age 21. This request is a companion to M512 in Administration, budget account 3158, and M512 in Nevada Medicaid, budget account 3243.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	123,696	33,958
3501	FEDERAL RECEIPTS-A	0	0	1,603,899	2,944,787
	TOTAL REVENUES FOR DECISION UNIT M512	0	0	1,727,595	2,978,745
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	1,345,258	2,319,514
7429	CLIENT MATERIAL PROV PMTS-I	0	0	382,337	659,231
	TOTAL FOR CATEGORY 12	0	0	1,727,595	2,978,745
	TOTAL EXPENDITURES FOR DECISION UNIT M512	0	0	1,727,595	2,978,745
E275	**EDUCATED AND HEALTHY CITIZENRY**				
	This Decision Unit reflects a Hospital Rate Increase of 5% for in-patient general acute hospital services effective July 1, 2016 (SFY 2017). This request is a companion to E275 in Nevada Medicaid, budget account 3243.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	396
3501	FEDERAL RECEIPTS-A	0	0	0	34,395
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	0	34,791
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	0	7,700
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	0	27,091
	TOTAL FOR CATEGORY 12	0	0	0	34,791
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	0	34,791
E277	**EDUCATED AND HEALTHY CITIZENRY**				
	This decision unit reflects a rate increase for physicians, physician's assistants, and certified nurse practitioners July 1, 2016 (SFY 2017). The request is an overall 10.95% increase. This request is a companion to E277 in Nevada Medicaid, budget account 3243.				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	9,037
3501	FEDERAL RECEIPTS-A	0	0	0	783,679
	TOTAL REVENUES FOR DECISION UNIT E277	0	0	0	792,716
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	0	124,725
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	0	147,834
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	0	520,157
	TOTAL FOR CATEGORY 12	0	0	0	792,716
	TOTAL EXPENDITURES FOR DECISION UNIT E277	0	0	0	792,716
E513	**ADJUSTMENTS TO TRANSFER E913**				
	This request moves the immunization expenditures from a separate category to the program medical category due to the transfer of the non-federal funds from the Division of Public and Behavioral Health in E913.				
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	1,108,423	1,108,423
	TOTAL FOR CATEGORY 12	0	0	1,108,423	1,108,423
14	**TRANSFER TO HEALTH-IMMUNIZATIONS**				
7000	OPERATING	0	0	-1,108,423	-1,108,423
	TOTAL FOR CATEGORY 14	0	0	-1,108,423	-1,108,423
	TOTAL EXPENDITURES FOR DECISION UNIT E513	0	0	0	0
E913	**TRAN FRM PUBLIC HEALTH TO HEALTH CARE FIN & POLICY**				
	This decision unit requests the transfer of State General Fund from the Division of Public and Behavioral Health to fund the non-federal share of immunization costs. This is a companion decision unit to E913 in budget account 3213, DPBH Immunization Program.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	107,329	17,089
	TOTAL REVENUES FOR DECISION UNIT E913	0	0	107,329	17,089
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	107,329	17,089
	TOTAL FOR CATEGORY 12	0	0	107,329	17,089
	TOTAL EXPENDITURES FOR DECISION UNIT E913	0	0	107,329	17,089
	TOTAL REVENUES FOR BUDGET ACCOUNT 3178	38,074,359	42,232,367	28,540,354	32,877,330
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3178	38,074,359	42,232,367	28,540,354	32,877,330

Section B1: Summary by GL

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	9,208,719	9,732,616	1,858,052	212,222
2516	BUDGETARY TRANSFERS	0	-379,260	0	0
3501	FEDERAL RECEIPTS-A	27,272,090	30,499,011	25,796,044	31,738,620
4355	REIMBURSEMENT OF EXPENSES	1,435,369	2,203,442	857,207	921,510
4750	TRANS FROM IGT ACCOUNT	158,181	176,558	29,051	4,978
	TOTAL REVENUES FOR BUDGET ACCOUNT 3178	38,074,359	42,232,367	28,540,354	32,877,330
EXPENDITURE					
01	**PERSONNEL**				
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,325	0	0
5930	LONGEVITY PAY	0	5,325	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	1	0	0
7052	VEHICLE COMP & COLLISION INS	0	-1	0	0
7054	AG TORT CLAIM ASSESSMENT	0	-1	0	0
7295	EITS STATE PHONE LINE	0	1	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
12	**PROGRAM MEDICAL EXPENDITURES**				
7000	OPERATING	0	-379,260	431,516	730,430
7400	CLIENT SERVICE PROVIDER PMTS	120,336	774,482	113,130	123,205
7401	CLIENT SERVICE PROVIDER PMTS-A	393,773	384,269	370,193	377,966
7403	CLIENT SERVICE PROVIDER PMTS-C	-2,624	309,626	157	105
7404	CLIENT SERVICE PROVIDER PMTS-D	257,125	267,783	241,728	246,804
7405	CLIENT SERVICE PROVIDER PMTS-E	717,755	1,087,114	1,757,477	1,768,619
7406	CLIENT SERVICE PROVIDER PMTS-F	311,955	476,104	293,274	299,433
7407	CLIENT SERVICE PROVIDER PMTS-G	697,373	857,412	674,705	691,284
7408	CLIENT SERVICE PROVIDER PMTS-H	3,687,646	3,817,117	3,466,821	3,539,617
7409	CLIENT SERVICE PROVIDER PMTS-I	138,827	110,511	130,514	281,088
7410	CLIENT MEDICAL PROVIDER PMTS	317,272	341,146	298,273	304,536
7411	CLIENT MEDICAL PROVIDER PMTS-A	14,224	25,708	13,372	13,653
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	1,663	0	0
7414	CLIENT MEDICAL PROVIDER PMTS-D	61,757	97,556	64,809	66,691
7415	CLIENT MEDICAL PROVIDER PMTS-E	27,485	59,152	25,839	26,382
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	1,823	0	0
7419	CLIENT MEDICAL PROVIDER PMTS-I	28,690,134	31,197,701	19,017,965	22,428,627
7420	CLIENT MATERIAL PROVIDER PMTS	35,061	26,217	32,961	33,654

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7424	CLIENT MATERIAL PROV PMTS-D	414,623	233,902	389,794	397,979
7426	CLIENT MATERIAL PROV PMTS-F	12,480	21,609	11,733	11,979
7429	CLIENT MATERIAL PROV PMTS-I	482,794	358,840	836,220	1,122,645
8575	AID TO GOVERNMENTAL UNITS-A	599,028	824,716	369,873	412,633
8737	AID TO INDIVIDUALS-AL	-11,088	0	0	0
	TOTAL FOR CATEGORY 12	36,965,936	40,895,191	28,540,354	32,877,330
14	**TRANSFER TO HEALTH-IMMUNIZATIONS**				
7000	OPERATING	0	0	-1,108,423	-1,108,423
7064	CONTRACTS - D	1,108,423	1,336,921	1,108,423	1,108,423
	TOTAL FOR CATEGORY 14	1,108,423	1,336,921	0	0
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	256	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	0	-1	0	0
	TOTAL FOR CATEGORY 26	0	255	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3178	38,074,359	42,232,367	28,540,354	32,877,330

Section A1: Line Item Detail by GL

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for the base positions and associated operating and facility maintenance costs. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	7,791,297	7,966,295	8,698,920	8,873,560
2510	REVERSIONS	-225,165	0	0	0
4739	TRANSFER FROM AGRICULTURE	217,435	259,389	276,113	276,113
	TOTAL REVENUES FOR DECISION UNIT B000	7,783,567	8,225,684	8,975,033	9,149,673
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,588,789	4,322,390	4,432,784	4,561,847
5120	FURLOUGH ADJUSTMENT	-83,604	0	-83,604	-83,604
5200	WORKERS COMPENSATION	80,770	103,160	100,273	104,607
5300	RETIREMENT	1,064,858	1,100,958	1,233,608	1,268,389
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	13,132	0	0
5400	PERSONNEL ASSESSMENT	26,042	25,795	26,540	27,332
5500	GROUP INSURANCE	707,821	834,400	834,400	834,400
5660	FURLOUGH LEAVE	83,604	0	83,604	83,604
5700	PAYROLL ASSESSMENT	6,759	6,920	7,096	7,301
5750	RETIRED EMPLOYEES GROUP INSURANCE	86,605	116,698	117,916	121,345
5800	UNEMPLOYMENT COMPENSATION	8,585	5,189	5,766	5,935
5810	OVERTIME PAY	243,476	37,191	243,476	243,476
5820	HOLIDAY PAY	65,859	54,154	65,859	65,859
5830	COMP TIME PAYOFF	1,860	0	1,860	1,860
5840	MEDICARE	55,217	61,788	63,358	65,225
5880	SHIFT DIFFERENTIAL PAY	81,633	76,891	81,633	81,633
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-323,894	0	0
5910	STANDBY PAY	7,768	4,399	7,768	7,768
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-24,800	0	0
5930	LONGEVITY PAY	0	24,800	0	0
5960	TERMINAL SICK LEAVE PAY	8,288	0	8,288	8,288
5970	TERMINAL ANNUAL LEAVE PAY	37,656	0	37,656	37,656
5980	CALL BACK PAY	434	400	434	434
	TOTAL FOR CATEGORY 01	6,072,420	6,439,571	7,268,715	7,443,355
03	**IN-STATE TRAVEL**				
6150	COMM AIR TRANS OUT-OF-STATE	60	0	60	60
6200	PER DIEM IN-STATE	2,408	3,907	2,408	2,408
6210	FS DAILY RENTAL IN-STATE	119	0	119	119
6215	NON-FS VEHICLE RENTAL IN-STATE	0	84	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	424	1,509	424	424
6250	COMM AIR TRANS IN-STATE	820	323	820	820
	TOTAL FOR CATEGORY 03	3,831	5,823	3,831	3,831
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	83,643	89,171	83,643	83,643
7040	NON-STATE PRINTING SERVICES	1,407	1,693	1,407	1,407
7041	PRINTING AND COPYING - A	10	0	10	10
7050	EMPLOYEE BOND INSURANCE	271	268	268	268
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,632	10,632	10,632	10,632
7052	VEHICLE COMP & COLLISION INS	399	270	399	399
7054	AG TORT CLAIM ASSESSMENT	12,038	12,037	12,038	12,038
7059	AG VEHICLE LIABILITY INSURANCE	1,957	2,313	1,957	1,957
7060	CONTRACTS	9,950	7,392	9,950	9,950
7061	CONTRACTS - A	5,726	6,723	5,726	5,726
7075	MED/HEALTH CARE CONTRACTS	175,466	140,400	175,466	175,466
7090	EQUIPMENT REPAIR	8,146	8,644	8,146	8,146
7120	ADVERTISING & PUBLIC RELATIONS	0	22	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	901	0	901	901
7152	DIESEL FUEL	520	1,347	520	520
7153	GASOLINE	11,049	11,004	11,049	11,049
7156	VEHICLE REPAIR & REPLACEMENT PARTS	718	1,548	718	718
7180	MED/DENT SVCS - NON-CONTRACT	12,108	7,467	12,108	12,108
7182	MED/DENT SVCS - NON-CONTRACT-B	7,157	10,828	7,157	7,157
7183	MED/DENT SVCS - NON-CONTRACT-C	10,290	32,593	10,290	10,290
7184	MED/DENT SVCS - NON-CONTRACT-D	6,925	9,343	6,925	6,925
7185	MED/DENT SUPP - NON-CONTRACT	4,202	4,678	4,202	4,202
7186	MED/DENT SUPP - NON-CONTRACT-A	27,596	22,927	27,596	27,596
7187	MED/DENT SUPP - NON-CONTRACT-B	131,657	91,286	131,657	131,657
7200	FOOD	322,724	367,573	322,724	322,724
7280	OUTSIDE POSTAGE	2,609	3,167	2,609	2,609
7290	PHONE, FAX, COMMUNICATION LINE	14,582	14,310	14,582	14,582
7291	CELL PHONE/PAGER CHARGES	953	960	953	953
7300	DUES AND REGISTRATIONS	300	450	300	300
7320	INSTRUCTIONAL SUPPLIES	0	444	0	0
7340	INSPECTIONS & CERTIFICATIONS	729	729	729	729
7370	PUBLICATIONS AND PERIODICALS	0	400	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	84	0	84	84
7980	OPERATING LEASE PAYMENTS	3,988	3,988	3,988	3,988
	TOTAL FOR CATEGORY 04	868,737	864,607	868,734	868,734
05	**EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8200	WATER SYSTEM EQUIPMENT	4,500	0	4,500	4,500
8250	NEW MAJOR EQUIPMENT >$5,000	21,896	0	21,896	21,896
8270	SPECIAL EQUIPMENT >$5,000	45,944	0	45,944	45,944
8290	TELEPHONE SYSTEM EQUIP >$5,000	15,004	0	15,004	15,004
8291	TELEPHONE SYSTEM EQUIPMENT - A	2,499	0	2,499	2,499
	TOTAL FOR CATEGORY 05	89,843	0	89,843	89,843
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7140	MAINTENANCE OF BLDGS AND GRDS	3,276	2,776	3,276	3,276
7145	MAINTENANCE OF BLDGS AND GRDS-E	22,671	23,172	22,671	22,671
	TOTAL FOR CATEGORY 07	25,947	25,948	25,947	25,947
08	**CONTRACT SERVICES**				
7064	CONTRACTS - D	0	47,781	0	0
	TOTAL FOR CATEGORY 08	0	47,781	0	0
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**				
6100	PER DIEM OUT-OF-STATE	0	53	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,693	2,800	2,693	2,693
6200	PER DIEM IN-STATE	0	2,077	0	0
6250	COMM AIR TRANS IN-STATE	5,959	3,928	5,959	5,959
	TOTAL FOR CATEGORY 20	8,652	8,858	8,652	8,652
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	12,931	10,429	10,429	10,429
7556	EITS SECURITY ASSESSMENT	10,155	7,831	7,831	7,831
	TOTAL FOR CATEGORY 26	23,086	18,260	18,260	18,260
30	**TRAINING**				
6200	PER DIEM IN-STATE	6,456	5,559	6,456	6,456
6240	PERSONAL VEHICLE IN-STATE	1,450	637	1,450	1,450
7302	REGISTRATION FEES	6,689	6,808	6,689	6,689
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25	0	25	25
7320	INSTRUCTIONAL SUPPLIES	36	1,723	36	36
	TOTAL FOR CATEGORY 30	14,656	14,727	14,656	14,656
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	136,062	131,871	136,062	136,062

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7133	OIL UTILITIES	485	0	485	485
7135	PROPANE UTILITIES	181,315	159,975	181,315	181,315
7136	GARBAGE DISPOSAL UTILITIES	2,723	2,553	2,723	2,723
7137	WATER & SEWER UTILITIES	19,870	21,572	19,870	19,870
7138	OTHER UTILITIES	6,627	3,002	6,627	6,627
	TOTAL FOR CATEGORY 59	347,082	318,973	347,082	347,082
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,603	2,603	2,603	2,603
	TOTAL FOR CATEGORY 87	2,603	2,603	2,603	2,603
95	**DEFERRED FACILITIES MAINTENANCE**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	156,773	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	4,950	0	4,950	4,950
	TOTAL FOR CATEGORY 95	4,950	156,773	4,950	4,950
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,783,567	8,225,684	8,975,033	9,149,673
M101	**AGENCY SPECIFIC INFLATION**				
	This request provides for inflationary adjustments for healthcare services, medications, and food for youth. Inflation rates are based on the Center of Medicare and Medicaid (CMS), Office of the Actuary for medical related inflation and Consumer Price Index Detailed Report for food related inflation.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	13,630	13,919
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	13,630	13,919
EXPENDITURE					
04	**OPERATING EXPENSES**				
7180	MED/DENT SVCS - NON-CONTRACT	0	0	485	517
7182	MED/DENT SVCS - NON-CONTRACT-B	0	0	280	298
7183	MED/DENT SVCS - NON-CONTRACT-C	0	0	402	428
7184	MED/DENT SVCS - NON-CONTRACT-D	0	0	277	296
7185	MED/DENT SUPP - NON-CONTRACT	0	0	164	175
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	1,077	1,147
7187	MED/DENT SUPP - NON-CONTRACT-B	0	0	5,135	5,472
7200	FOOD	0	0	5,810	5,586
	TOTAL FOR CATEGORY 04	0	0	13,630	13,919
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	13,630	13,919
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one time expenditures and annualizes partial year costs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-140,682	-102,525

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-140,682	-102,525
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	83,604	83,604
5660	FURLOUGH LEAVE	0	0	-83,604	-83,604
5830	COMP TIME PAYOFF	0	0	-1,860	-1,860
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	0	-323,894	-323,894
5930	LONGEVITY PAY	0	0	19,975	22,775
5960	TERMINAL SICK LEAVE PAY	0	0	-8,288	-8,288
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-37,656	-37,656
	TOTAL FOR CATEGORY 01	0	0	-351,723	-348,923
03	**IN-STATE TRAVEL**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-60	-60
6200	PER DIEM IN-STATE	0	0	12,355	12,355
6210	FS DAILY RENTAL IN-STATE	0	0	2,760	2,760
6240	PERSONAL VEHICLE IN-STATE	0	0	1,450	1,450
6250	COMM AIR TRANS IN-STATE	0	0	10,438	10,438
	TOTAL FOR CATEGORY 03	0	0	26,943	26,943
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	-196	-196
7060	CONTRACTS	0	0	670	670
7061	CONTRACTS - A	0	0	3,346	3,346
7075	MED/HEALTH CARE CONTRACTS	0	0	4,153	5,293
7090	EQUIPMENT REPAIR	0	0	-8,146	-8,146
7152	DIESEL FUEL	0	0	-520	-520
7153	GASOLINE	0	0	-11,049	-11,049
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-718	-718
7187	MED/DENT SUPP - NON-CONTRACT-B	0	0	21,531	53,261
7300	DUES AND REGISTRATIONS	0	0	150	150
7370	PUBLICATIONS AND PERIODICALS	0	0	400	400
	TOTAL FOR CATEGORY 04	0	0	9,621	42,491
05	**EQUIPMENT**				
8200	WATER SYSTEM EQUIPMENT	0	0	-4,500	-4,500
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-21,896	-21,896
8270	SPECIAL EQUIPMENT >$5,000	0	0	-45,944	-45,944
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	-15,004	-15,004
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-2,499	-2,499
	TOTAL FOR CATEGORY 05	0	0	-89,843	-89,843

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7090	EQUIPMENT REPAIR	0	0	9,509	10,460
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	224	224
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	2,328	2,328
7152	DIESEL FUEL	0	0	1,482	1,631
7153	GASOLINE	0	0	12,155	13,371
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	1,703	1,874
	TOTAL FOR CATEGORY 07	0	0	27,401	29,888
08	**CONTRACT SERVICES**				
7064	CONTRACTS - D	0	0	48,047	48,047
	TOTAL FOR CATEGORY 08	0	0	48,047	48,047
13	**LINCOLN COUNTY SCHOOL DISTRICT**				
7070	CONTRACTS - J	0	0	200,000	200,000
	TOTAL FOR CATEGORY 13	0	0	200,000	200,000
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	-6,456	-6,456
6240	PERSONAL VEHICLE IN-STATE	0	0	-1,450	-1,450
7302	REGISTRATION FEES	0	0	119	119
	TOTAL FOR CATEGORY 30	0	0	-7,787	-7,787
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	0	0	80	80
7137	WATER & SEWER UTILITIES	0	0	1,529	1,529
	TOTAL FOR CATEGORY 59	0	0	1,609	1,609
95	**DEFERRED FACILITIES MAINTENANCE**				
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	-4,950	-4,950
	TOTAL FOR CATEGORY 95	0	0	-4,950	-4,950
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-140,682	-102,525
M425	**DEFERRED FACILITIES MAINTENANCE**				
	This decision unit supports deferred maintenance projects.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	144,500	71,000
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	144,500	71,000
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
95	**DEFERRED FACILITIES MAINTENANCE**				
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	144,500	71,000
	TOTAL FOR CATEGORY 95	0	0	144,500	71,000
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	144,500	71,000
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds one (1) new 1.0 Full-Time Equivalent (FTE) Food Service Cook/Supervisor II position to the budget. During the last legislative session, the need for two (2) additional 1.0 FTE Food Service Cook/Supervisor II positions was identified. Due to budget restrictions, only one (1) FTE Food Service Cook/Supervisor II position was requested and granted. This request will satisfy the kitchen staffing needs by adding the second needed 1.0 FTE Food Service Cook/Supervisor II. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	35,617	48,556
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	35,617	48,556
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	21,740	29,862
5200	WORKERS COMPENSATION	0	0	626	860
5300	RETIREMENT	0	0	5,598	7,689
5400	PERSONNEL ASSESSMENT	0	0	133	182
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	35	48
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	578	794
5800	UNEMPLOYMENT COMPENSATION	0	0	29	39
5840	MEDICARE	0	0	315	433
	TOTAL FOR CATEGORY 01	0	0	35,312	48,251
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	35,617	48,556
	TOTAL REVENUES FOR BUDGET ACCOUNT 3179	7,783,567	8,225,684	9,028,098	9,180,623
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3179	7,783,567	8,225,684	9,028,098	9,180,623

Section B1: Summary by GL

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	7,791,297	7,966,295	8,751,985	8,904,510
2510	REVERSIONS	-225,165	0	0	0
4739	TRANSFER FROM AGRICULTURE	217,435	259,389	276,113	276,113
	TOTAL REVENUES FOR BUDGET ACCOUNT 3179	7,783,567	8,225,684	9,028,098	9,180,623
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,588,789	4,322,390	4,454,524	4,591,709
5120	FURLOUGH ADJUSTMENT	-83,604	0	0	0
5200	WORKERS COMPENSATION	80,770	103,160	100,899	105,467
5300	RETIREMENT	1,064,858	1,100,958	1,239,206	1,276,078
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	13,132	0	0
5400	PERSONNEL ASSESSMENT	26,042	25,795	26,673	27,514
5500	GROUP INSURANCE	707,821	834,400	840,658	842,744
5660	FURLOUGH LEAVE	83,604	0	0	0
5700	PAYROLL ASSESSMENT	6,759	6,920	7,131	7,349
5750	RETIRED EMPLOYEES GROUP INSURANCE	86,605	116,698	118,494	122,139
5800	UNEMPLOYMENT COMPENSATION	8,585	5,189	5,795	5,974
5810	OVERTIME PAY	243,476	37,191	243,476	243,476
5820	HOLIDAY PAY	65,859	54,154	65,859	65,859
5830	COMP TIME PAYOFF	1,860	0	0	0
5840	MEDICARE	55,217	61,788	63,673	65,658
5880	SHIFT DIFFERENTIAL PAY	81,633	76,891	81,633	81,633
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-323,894	-323,894	-323,894
5910	STANDBY PAY	7,768	4,399	7,768	7,768
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-24,800	0	0
5930	LONGEVITY PAY	0	24,800	19,975	22,775
5960	TERMINAL SICK LEAVE PAY	8,288	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	37,656	0	0	0
5980	CALL BACK PAY	434	400	434	434
	TOTAL FOR CATEGORY 01	6,072,420	6,439,571	6,952,304	7,142,683
03	**IN-STATE TRAVEL**				
6150	COMM AIR TRANS OUT-OF-STATE	60	0	0	0
6200	PER DIEM IN-STATE	2,408	3,907	14,763	14,763
6210	FS DAILY RENTAL IN-STATE	119	0	2,879	2,879
6215	NON-FS VEHICLE RENTAL IN-STATE	0	84	0	0
6240	PERSONAL VEHICLE IN-STATE	424	1,509	1,874	1,874
6250	COMM AIR TRANS IN-STATE	820	323	11,258	11,258

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	3,831	5,823	30,774	30,774
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	83,643	89,171	83,643	83,643
7040	NON-STATE PRINTING SERVICES	1,407	1,693	1,407	1,407
7041	PRINTING AND COPYING - A	10	0	10	10
7050	EMPLOYEE BOND INSURANCE	271	268	271	271
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,632	10,632	10,632	10,632
7052	VEHICLE COMP & COLLISION INS	399	270	203	203
7054	AG TORT CLAIM ASSESSMENT	12,038	12,037	12,158	12,158
7059	AG VEHICLE LIABILITY INSURANCE	1,957	2,313	1,957	1,957
7060	CONTRACTS	9,950	7,392	10,620	10,620
7061	CONTRACTS - A	5,726	6,723	9,072	9,072
7075	MED/HEALTH CARE CONTRACTS	175,466	140,400	179,619	180,759
7090	EQUIPMENT REPAIR	8,146	8,644	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	22	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	901	0	901	901
7152	DIESEL FUEL	520	1,347	0	0
7153	GASOLINE	11,049	11,004	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	718	1,548	0	0
7180	MED/DENT SVCS - NON-CONTRACT	12,108	7,467	12,593	12,625
7182	MED/DENT SVCS - NON-CONTRACT-B	7,157	10,828	7,437	7,455
7183	MED/DENT SVCS - NON-CONTRACT-C	10,290	32,593	10,692	10,718
7184	MED/DENT SVCS - NON-CONTRACT-D	6,925	9,343	7,202	7,221
7185	MED/DENT SUPP - NON-CONTRACT	4,202	4,678	4,366	4,377
7186	MED/DENT SUPP - NON-CONTRACT-A	27,596	22,927	28,673	28,743
7187	MED/DENT SUPP - NON-CONTRACT-B	131,657	91,286	158,323	190,390
7200	FOOD	322,724	367,573	328,534	328,310
7280	OUTSIDE POSTAGE	2,609	3,167	2,609	2,609
7290	PHONE, FAX, COMMUNICATION LINE	14,582	14,310	14,582	14,582
7291	CELL PHONE/PAGER CHARGES	953	960	953	953
7300	DUES AND REGISTRATIONS	300	450	450	450
7320	INSTRUCTIONAL SUPPLIES	0	444	0	0
7340	INSPECTIONS & CERTIFICATIONS	729	729	729	729
7370	PUBLICATIONS AND PERIODICALS	0	400	400	400
7630	MISCELLANEOUS GOODS, MATERIALS	84	0	84	84
7980	OPERATING LEASE PAYMENTS	3,988	3,988	3,988	3,988
	TOTAL FOR CATEGORY 04	868,737	864,607	892,108	925,267
05	**EQUIPMENT**				
8200	WATER SYSTEM EQUIPMENT	4,500	0	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	21,896	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8270	SPECIAL EQUIPMENT >$5,000	45,944	0	0	0
8290	TELEPHONE SYSTEM EQUIP >$5,000	15,004	0	0	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	2,499	0	0	0
	TOTAL FOR CATEGORY 05	89,843	0	0	0
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7090	EQUIPMENT REPAIR	0	0	9,509	10,460
7140	MAINTENANCE OF BLDGS AND GRDS	3,276	2,776	3,500	3,500
7145	MAINTENANCE OF BLDGS AND GRDS-E	22,671	23,172	24,999	24,999
7152	DIESEL FUEL	0	0	1,482	1,631
7153	GASOLINE	0	0	12,155	13,371
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	1,703	1,874
	TOTAL FOR CATEGORY 07	25,947	25,948	53,348	55,835
08	**CONTRACT SERVICES**				
7064	CONTRACTS - D	0	47,781	48,047	48,047
	TOTAL FOR CATEGORY 08	0	47,781	48,047	48,047
13	**LINCOLN COUNTY SCHOOL DISTRICT**				
7070	CONTRACTS - J	0	0	200,000	200,000
8610	LINCOLN CO SCHOOL DISTRICT	321,760	321,760	321,760	321,760
	TOTAL FOR CATEGORY 13	321,760	321,760	521,760	521,760
20	**YOUTH TRANSPORTATION**				
6100	PER DIEM OUT-OF-STATE	0	53	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,693	2,800	2,693	2,693
6200	PER DIEM IN-STATE	0	2,077	0	0
6250	COMM AIR TRANS IN-STATE	5,959	3,928	5,959	5,959
	TOTAL FOR CATEGORY 20	8,652	8,858	8,652	8,652
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	12,931	10,429	10,533	10,533
7556	EITS SECURITY ASSESSMENT	10,155	7,831	7,909	7,909
	TOTAL FOR CATEGORY 26	23,086	18,260	18,442	18,442
30	**TRAINING**				
6200	PER DIEM IN-STATE	6,456	5,559	0	0
6240	PERSONAL VEHICLE IN-STATE	1,450	637	0	0
7302	REGISTRATION FEES	6,689	6,808	6,808	6,808
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25	0	25	25
7320	INSTRUCTIONAL SUPPLIES	36	1,723	36	36
	TOTAL FOR CATEGORY 30	14,656	14,727	6,869	6,869

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	0	0	80	80
7132	ELECTRIC UTILITIES	136,062	131,871	136,062	136,062
7133	OIL UTILITIES	485	0	485	485
7135	PROPANE UTILITIES	181,315	159,975	181,315	181,315
7136	GARBAGE DISPOSAL UTILITIES	2,723	2,553	2,723	2,723
7137	WATER & SEWER UTILITIES	19,870	21,572	21,399	21,399
7138	OTHER UTILITIES	6,627	3,002	6,627	6,627
	TOTAL FOR CATEGORY 59	347,082	318,973	348,691	348,691
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,603	2,603	2,603	2,603
	TOTAL FOR CATEGORY 87	2,603	2,603	2,603	2,603
95	**DEFERRED FACILITIES MAINTENANCE**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	156,773	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	4,950	0	144,500	71,000
	TOTAL FOR CATEGORY 95	4,950	156,773	144,500	71,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3179	7,783,567	8,225,684	9,028,098	9,180,623

Section A1: Line Item Detail by GL

Budget Account: 3181 HHS-DCFS - VICTIMS OF DOMESTIC VIOLENCE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for sub-grants awarded to non-profit agencies statewide.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	306,616	213,647	555,710	462,740
2512	BALANCE FORWARD TO NEW YEAR	-213,646	0	0	0
4157	FINES	5,355	15,402	5,355	5,355
4250	VICTIMS OF DOMESTIC VIOLENCE	2,728,506	3,250,336	2,728,506	2,728,506
	TOTAL REVENUES FOR DECISION UNIT B000	2,826,831	3,479,385	3,289,571	3,196,601
EXPENDITURE					
10	**DOMESTIC VIOLENCE AID GRANTS**				
8795	GRANTS	0	2,923,675	0	0
8798	NON-TAXABLE GRANTS	2,826,831	0	2,826,831	2,826,831
	TOTAL FOR CATEGORY 10	2,826,831	2,923,675	2,826,831	2,826,831
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	555,710	462,740	369,770
	TOTAL FOR CATEGORY 86	0	555,710	462,740	369,770
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,826,831	3,479,385	3,289,571	3,196,601
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base revenue and expenditures including eliminating one time expenditures and annualizes partial year costs. [See Attachment]				
REVENUE					
00	**REVENUE**				
4157	FINES	0	0	4,645	4,645
4250	VICTIMS OF DOMESTIC VIOLENCE	0	0	2,961	4,496
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	7,606	9,141
EXPENDITURE					
10	**DOMESTIC VIOLENCE AID GRANTS**				
8798	NON-TAXABLE GRANTS	0	0	7,606	9,141
	TOTAL FOR CATEGORY 10	0	0	7,606	9,141
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	7,606	9,141
	TOTAL REVENUES FOR BUDGET ACCOUNT 3181	2,826,831	3,479,385	3,297,177	3,205,742
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3181	2,826,831	3,479,385	3,297,177	3,205,742

Section B1: Summary by GL

Budget Account: 3181 HHS-DCFS - VICTIMS OF DOMESTIC VIOLENCE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	306,616	213,647	555,710	462,740
2512	BALANCE FORWARD TO NEW YEAR	-213,646	0	0	0
4157	FINES	5,355	15,402	10,000	10,000
4250	VICTIMS OF DOMESTIC VIOLENCE	2,728,506	3,250,336	2,731,467	2,733,002
	TOTAL REVENUES FOR BUDGET ACCOUNT 3181	2,826,831	3,479,385	3,297,177	3,205,742
EXPENDITURE					
10	**DOMESTIC VIOLENCE AID GRANTS**				
8795	GRANTS	0	2,923,675	0	0
8798	NON-TAXABLE GRANTS	2,826,831	0	2,834,437	2,835,972
	TOTAL FOR CATEGORY 10	2,826,831	2,923,675	2,834,437	2,835,972
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	555,710	462,740	369,770
	TOTAL FOR CATEGORY 86	0	555,710	462,740	369,770
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3181	2,826,831	3,479,385	3,297,177	3,205,742

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 3185 DCNR - DEP AIR QUALITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for sixty two positions and associated operating costs for the Bureaus of Air Pollution Control and Air Quality Planning.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	561,770	771,152	1,328,827	1,317,789
2512	BALANCE FORWARD TO NEW YEAR	-771,151	0	0	0
3501	FEDERAL RECEIPTS-A	201,863	0	201,221	201,221
3509	FED EPA PM 2.5 MONITORING NETWORK	34,349	15,000	31,225	31,225
3549	FED EPA AIR PPG GRANT	805,622	865,742	820,622	820,622
4203	PRIOR YEAR REFUNDS	124	0	0	0
4254	MISCELLANEOUS REVENUE	0	500	500	500
4355	REIMBURSEMENT OF EXPENSES	10,000	20,000	17,500	17,500
4673	TRANSFER FROM CAPP BA3174	480,881	660,974	491,131	499,448
4721	TRANSFER FROM DMV BA4722	2,000,000	2,000,000	1,999,005	2,073,019
4775	TRANSFER FROM FEES BA3184	3,350,000	3,940,442	4,231,975	4,263,039
	TOTAL REVENUES FOR DECISION UNIT B000	6,673,458	8,273,810	9,122,006	9,224,363
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,901,879	3,580,505	3,755,357	3,845,799
5120	FURLOUGH ADJUSTMENT	-67,780	0	-67,780	-67,780
5200	WORKERS COMPENSATION	53,649	64,283	62,393	65,511
5300	RETIREMENT	570,540	671,537	693,323	707,139
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,390	0	0
5400	PERSONNEL ASSESSMENT	21,373	21,585	22,910	23,458
5500	GROUP INSURANCE	404,229	500,640	508,984	508,984
5660	FURLOUGH LEAVE	67,780	0	67,780	67,780
5700	PAYROLL ASSESSMENT	5,425	5,662	6,008	6,151
5750	RETIRED EMPLOYEES GROUP INSURANCE	69,975	95,523	99,895	102,302
5800	UNEMPLOYMENT COMPENSATION	6,107	4,252	4,885	4,993
5830	COMP TIME PAYOFF	2,137	0	2,137	2,137
5840	MEDICARE	40,672	49,462	53,532	54,846
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-23,550	0	0
5930	LONGEVITY PAY	0	23,550	0	0
5960	TERMINAL SICK LEAVE PAY	30,071	0	30,071	30,071
5970	TERMINAL ANNUAL LEAVE PAY	19,645	0	19,645	19,645
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,520	0	1,520	1,520
	TOTAL FOR CATEGORY 01	4,127,222	5,001,839	5,260,660	5,372,556
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,070	8,907	3,070	3,070
6105	PER DIEM OUT-OF-STATE-E	14	0	14	14

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6120	AUTO MISC OUT-OF-STATE	45	117	45	45
6121	AUTO MISC OUT-OF-STATE-A	10	0	10	10
6130	PUBLIC TRANS OUT-OF-STATE	116	334	116	116
6140	PERSONAL VEHICLE OUT-OF-STATE	146	189	146	146
6150	COMM AIR TRANS OUT-OF-STATE	1,331	5,131	1,331	1,331
	TOTAL FOR CATEGORY 02	4,732	14,678	4,732	4,732
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	42,024	60,021	42,024	42,024
6205	PER DIEM IN-STATE-E	64	0	64	64
6210	FS DAILY RENTAL IN-STATE	1,773	1,529	1,773	1,773
6213	FS MAINTENANCE OF AGENCY FLEET	2,065	2,566	2,065	2,065
6215	NON-FS VEHICLE RENTAL IN-STATE	890	1,684	890	890
6220	AUTO MISC - IN-STATE	27	175	27	27
6240	PERSONAL VEHICLE IN-STATE	2,531	6,133	2,531	2,531
6250	COMM AIR TRANS IN-STATE	20,834	32,752	20,834	20,834
6270	DINERS CLUB ATM CHARGES I/S	2	0	2	2
	TOTAL FOR CATEGORY 03	70,210	104,860	70,210	70,210
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,640	6,733	6,640	6,640
7023	OPERATING SUPPLIES-C	112	0	112	112
7024	OPERATING SUPPLIES-D	112	0	112	112
7025	OPERATING SUPPLIES-E	3,288	4,928	3,288	3,288
7030	FREIGHT CHARGES	2,121	3,268	2,121	2,121
7040	NON-STATE PRINTING SERVICES	0	881	0	0
7041	PRINTING AND COPYING - A	0	302	0	0
7043	PRINTING AND COPYING - B	0	73	0	0
7044	PRINTING AND COPYING - C	631	0	631	631
7045	STATE PRINTING CHARGES	591	752	591	591
7046	QUICK PRINT JOBS - CARSON CITY	1,183	0	1,183	1,183
7050	EMPLOYEE BOND INSURANCE	166	167	166	166
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	990	0	990	990
7052	VEHICLE COMP & COLLISION INS	532	607	532	532
7054	AG TORT CLAIM ASSESSMENT	7,383	7,462	7,464	7,464
7059	AG VEHICLE LIABILITY INSURANCE	1,499	1,602	1,499	1,499
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	988	0	0
7061	CONTRACTS - A	27,970	0	27,970	27,970
7063	CONTRACTS - C	23,184	22,768	23,184	23,184
7064	CONTRACTS - D	1,210	1,210	1,210	1,210
7066	CONTRACTS - F	0	62,400	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7068	CONTRACTS - H	6,213	6,553	6,213	6,213
7069	CONTRACTS - I	6,520	6,570	6,520	6,520
7072	CONTRACTS - L	562,026	0	562,026	562,026
7080	LEGAL AND COURT	542	0	542	542
7090	EQUIPMENT REPAIR	0	273	0	0
7091	EQUIPMENT REPAIR-A	19,970	8,500	19,970	19,970
7100	STATE OWNED BLDG RENT-B&G	73,140	81,091	73,140	73,140
7104	STATE OWNED BUILDING RENT - COPS	98,894	134,379	98,894	98,894
7111	NON-STATE OWNED STORAGE RENT	1,914	1,914	1,914	1,914
7113	NON-STATE OWNED MEETING ROOM RENT	1,600	0	1,600	1,600
7120	ADVERTISING & PUBLIC RELATIONS	6,761	6,937	6,761	6,761
7151	OUTSIDE MAINTENANCE OF VEHICLE	43	1,384	43	43
7153	GASOLINE	12,288	18,277	12,288	12,288
7154	VEHICLE OPERATION - A	34	0	34	34
7155	VEHICLE OPERATION - B	0	207	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,928	3,490	1,928	1,928
7176	PROTECTIVE GEAR	992	2,469	992	992
7255	B & G LEASE ASSESSMENT	0	22	0	0
7285	POSTAGE - STATE MAILROOM	0	36	0	0
7290	PHONE, FAX, COMMUNICATION LINE	7,277	2,577	7,277	7,277
7291	CELL PHONE/PAGER CHARGES	2,192	12,107	2,192	2,192
7292	EITS VOICE MAIL	2,885	4,113	2,885	2,885
7294	CONFERENCE CALL CHARGES	126	87	126	126
7295	EITS STATE PHONE LINE	7,941	10,791	7,941	7,941
7296	EITS LONG DISTANCE CHARGES	558	1,299	558	558
7299	TELEPHONE & DATA WIRING	6,616	0	6,616	6,616
7301	MEMBERSHIP DUES	10,786	1,895	10,786	10,786
7302	REGISTRATION FEES	825	535	825	825
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	225	0	225	225
7320	INSTRUCTIONAL SUPPLIES	109	0	109	109
7330	SPECIAL REPORTS	0	150	0	0
7370	PUBLICATIONS AND PERIODICALS	2,324	14,307	2,324	2,324
7385	STAFF PHYSICALS	1,814	6,146	1,814	1,814
7430	PROFESSIONAL SERVICES	12,414	44,457	12,414	12,414
7460	EQUIPMENT PURCHASES < $1,000	3,398	8,449	3,398	3,398
7461	EQUIPMENT PURCHASES < $1,000-A	1,694	0	1,694	1,694
7650	REFUNDS	13	0	13	13
7980	OPERATING LEASE PAYMENTS	3,192	3,148	3,192	3,192
	TOTAL FOR CATEGORY 04	934,866	496,306	934,947	934,947
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	47,201	0	47,201	47,201

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8250	NEW MAJOR EQUIPMENT >$5,000	83,960	54,694	83,960	83,960
8251	NEW MAJOR EQUIPMENT <$5,000 -A	12,959	0	12,959	12,959
8271	SPECIAL EQUIPMENT <$5,000 - A	2,210	0	2,210	2,210
8310	PICK-UPS, VANS - NEW	29,148	0	29,148	29,148
8331	OFFICE & OTHER EQUIPMENT - A	345	0	345	345
	TOTAL FOR CATEGORY 05	175,823	54,694	175,823	175,823
12	**CLEAN DIESEL GRANT PROGRAM**				
6200	PER DIEM IN-STATE	70	0	70	70
6210	FS DAILY RENTAL IN-STATE	28	0	28	28
6240	PERSONAL VEHICLE IN-STATE	37	0	37	37
6250	COMM AIR TRANS IN-STATE	644	0	644	644
8501	EXPENDITURES CARSON CITY CO	75,442	0	75,442	75,442
8503	EXPENDITURES CLARK CO	125,000	0	125,000	125,000
	TOTAL FOR CATEGORY 12	201,221	0	201,221	201,221
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	1,022,726	1,116,625	1,022,726	1,022,726
	TOTAL FOR CATEGORY 14	1,022,726	1,116,625	1,022,726	1,022,726
26	**INFORMATION SERVICES**				
7024	OPERATING SUPPLIES-D	646	15	646	646
7025	OPERATING SUPPLIES-E	6,991	10,615	6,991	6,991
7073	SOFTWARE LICENSE/MNT CONTRACTS	12,445	17,391	12,445	12,445
7090	EQUIPMENT REPAIR	68	0	68	68
7223	OTHER (NON-EITS) EDP COSTS - A	1,495	0	1,495	1,495
7533	EITS EMAIL SERVICE	4,349	4,653	4,349	4,349
7545	EITS VPN SECURE LINK	83	142	83	83
7554	EITS INFRASTRUCTURE ASSESSMENT	7,888	6,697	6,466	6,466
7556	EITS SECURITY ASSESSMENT	6,193	5,559	4,855	4,855
7771	COMPUTER SOFTWARE <$5,000 - A	1,159	0	1,159	1,159
8370	COMPUTER HARDWARE >$5,000	0	4,600	0	0
8371	COMPUTER HARDWARE <$5,000 - A	34,041	20,143	34,041	34,041
	TOTAL FOR CATEGORY 26	75,358	69,815	72,598	72,598
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	17,500	31,730	17,500	17,500
6120	AUTO MISC OUT-OF-STATE	171	493	171	171
6121	AUTO MISC OUT-OF-STATE-A	70	0	70	70
6130	PUBLIC TRANS OUT-OF-STATE	1,023	904	1,023	1,023
6140	PERSONAL VEHICLE OUT-OF-STATE	470	786	470	470
6150	COMM AIR TRANS OUT-OF-STATE	7,739	10,288	7,739	7,739

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	1,521	3,941	1,521	1,521
6210	FS DAILY RENTAL IN-STATE	100	0	100	100
6215	NON-FS VEHICLE RENTAL IN-STATE	309	402	309	309
6240	PERSONAL VEHICLE IN-STATE	199	251	199	199
6250	COMM AIR TRANS IN-STATE	810	837	810	810
7302	REGISTRATION FEES	21,424	25,365	21,424	21,424
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,135	2,645	1,135	1,135
	TOTAL FOR CATEGORY 30	52,471	77,642	52,471	52,471
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	3,295	2,990	3,295	3,295
	TOTAL FOR CATEGORY 59	3,295	2,990	3,295	3,295
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,328,827	1,317,789	1,308,250
	TOTAL FOR CATEGORY 86	0	1,328,827	1,317,789	1,308,250
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	5,534	5,534	5,534	5,534
	TOTAL FOR CATEGORY 87	5,534	5,534	5,534	5,534
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,673,458	8,273,810	9,122,006	9,224,363
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and content insurance.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,289
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-2,289
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	855	855
7295	EITS STATE PHONE LINE	0	0	1,863	1,863
	TOTAL FOR CATEGORY 04	0	0	2,718	2,718
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-428	-428
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-429	-429
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,289	-4,578

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	0	-2,289	-4,578
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-2,289
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base eliminate one-time expenses, adjust for partial year expenses, increase or reduce costs, etc. to account for differences between the actual Fiscal Year 2014 expenditures and the anticipated expenditures for the 2016-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	86,000
3501	FEDERAL RECEIPTS-A	0	0	-201,221	-201,221
4673	TRANSFER FROM CAPP BA3174	0	0	8,382	10,494
4721	TRANSFER FROM DMV BA4722	0	0	995	-73,019
4775	TRANSFER FROM FEES BA3184	0	0	-345,774	-330,010
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-537,618	-507,756
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	67,780	67,780
5660	FURLOUGH LEAVE	0	0	-67,780	-67,780
5830	COMP TIME PAYOFF	0	0	-2,137	-2,137
5930	LONGEVITY PAY	0	0	19,400	22,175
5960	TERMINAL SICK LEAVE PAY	0	0	-30,071	-30,071
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-19,645	-19,645
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-1,520	-1,520
	TOTAL FOR CATEGORY 01	0	0	-33,973	-31,198
03	**IN-STATE TRAVEL**				
6270	DINERS CLUB ATM CHARGES I/S	0	0	-2	-2
	TOTAL FOR CATEGORY 03	0	0	-2	-2
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-990	-990
7052	VEHICLE COMP & COLLISION INS	0	0	143	143
7059	AG VEHICLE LIABILITY INSURANCE	0	0	281	281
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
705B	B&G - PROP. & CONT. INSURANCE	0	0	988	988
7061	CONTRACTS - A	0	0	12,414	12,414
7068	CONTRACTS - H	0	0	340	340
7069	CONTRACTS - I	0	0	50	50
7072	CONTRACTS - L	0	0	-427,026	-427,026
7091	EQUIPMENT REPAIR-A	0	0	-5,918	-5,918
7100	STATE OWNED BLDG RENT-B&G	0	0	5,054	5,054
7255	B & G LEASE ASSESSMENT	0	0	22	22

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	306	306
7295	EITS STATE PHONE LINE	0	0	805	805
7299	TELEPHONE & DATA WIRING	0	0	-6,616	-6,616
7370	PUBLICATIONS AND PERIODICALS	0	0	-143	-143
7385	STAFF PHYSICALS	0	0	6,865	4,844
7430	PROFESSIONAL SERVICES	0	0	-12,414	-12,414
7460	EQUIPMENT PURCHASES < $1,000	0	0	10,205	10,205
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	-1,694	-1,694
	TOTAL FOR CATEGORY 04	0	0	-417,326	-419,347
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	-47,201	-47,201
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-83,960	-83,960
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	-12,959	-12,959
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-2,210	-2,210
8310	PICK-UPS, VANS - NEW	0	0	-29,148	-29,148
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-345	-345
	TOTAL FOR CATEGORY 05	0	0	-175,823	-175,823
12	**CLEAN DIESEL GRANT PROGRAM**				
6200	PER DIEM IN-STATE	0	0	-70	-70
6210	FS DAILY RENTAL IN-STATE	0	0	-28	-28
6240	PERSONAL VEHICLE IN-STATE	0	0	-37	-37
6250	COMM AIR TRANS IN-STATE	0	0	-644	-644
8501	EXPENDITURES CARSON CITY CO	0	0	-75,442	-75,442
8503	EXPENDITURES CLARK CO	0	0	-125,000	-125,000
	TOTAL FOR CATEGORY 12	0	0	-201,221	-201,221
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	0	0	226,975	254,393
	TOTAL FOR CATEGORY 14	0	0	226,975	254,393
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-5,602	-5,602
7090	EQUIPMENT REPAIR	0	0	-68	-68
7533	EITS EMAIL SERVICE	0	0	582	582
7545	EITS VPN SECURE LINK	0	0	60	60
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,159	-1,159
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-34,041	-34,041
	TOTAL FOR CATEGORY 26	0	0	-40,228	-40,228
30	**TRAINING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	0	0	17,980	19,670
	TOTAL FOR CATEGORY 30	0	0	17,980	19,670
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	86,000	86,000
	TOTAL FOR CATEGORY 86	0	0	86,000	86,000
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-537,618	-507,756
M590	**MANDATES-CLEAN AIR ACT**				
	This request is for training of employees and new equipment which are necessary due to the new federal requirements of the Clean Air Act. Due to the large number of new employees in the air program, NDEP is requesting additional budget authority to bring a trainer onsite for two different courses. The Effective Permit Writing Workshop provides permit writers with the ability to determine types of emission that must be included in permits, how pollutants are regulated and the type of permit that is required. This course is a critical piece of a permit writer's proficiencies, ensuring that the state and the facilities remain in compliance with state and federal requirements. The Advanced New Source Review Workshop provides staff a comprehensive working knowledge of the manner in which EPA is interpreting the Clean Air Act New Source Review rules. This information is the foundation of a permit writer's ability to effectively and accurately determine the parameters of an operating permit. New monitoring equipment is needed to demonstrate compliance with federal oxides of sulfur standard.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-147,751
	TOTAL REVENUES FOR DECISION UNIT M590	0	0	0	-147,751
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,751	1,751
6120	AUTO MISC OUT-OF-STATE	0	0	210	210
6130	PUBLIC TRANS OUT-OF-STATE	0	0	70	70
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	235	235
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,500	2,500
	TOTAL FOR CATEGORY 02	0	0	4,766	4,766
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	111,780	0
	TOTAL FOR CATEGORY 05	0	0	111,780	0
30	**TRAINING**				
7431	PROFESSIONAL SERVICES-A	0	0	31,205	31,205
	TOTAL FOR CATEGORY 30	0	0	31,205	31,205
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-147,751	-183,722
	TOTAL FOR CATEGORY 86	0	0	-147,751	-183,722
	TOTAL EXPENDITURES FOR DECISION UNIT M590	0	0	0	-147,751
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces specialized air monitoring equipment, vehicles and computers in accordance with Enterprise Information Technology Services recommended replacement schedule.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-377,623
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-377,623
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	232,208	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	20,623	0
8310	PICK-UPS, VANS - NEW	0	0	101,396	65,946
	TOTAL FOR CATEGORY 05	0	0	354,227	65,946
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	23,396	30,237
	TOTAL FOR CATEGORY 26	0	0	23,396	30,237
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-377,623	-473,806
	TOTAL FOR CATEGORY 86	0	0	-377,623	-473,806
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-377,623
	TOTAL REVENUES FOR BUDGET ACCOUNT 3185	6,673,458	8,273,810	8,584,388	8,188,944
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3185	6,673,458	8,273,810	8,584,388	8,188,944

Section B1: Summary by GL

Budget Account: 3185 DCNR - DEP AIR QUALITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	561,770	771,152	1,328,827	876,126
2512	BALANCE FORWARD TO NEW YEAR	-771,151	0	0	0
3501	FEDERAL RECEIPTS-A	201,863	0	0	0
3509	FED EPA PM 2.5 MONITORING NETWORK	34,349	15,000	31,225	31,225
3549	FED EPA AIR PPG GRANT	805,622	865,742	820,622	820,622
4203	PRIOR YEAR REFUNDS	124	0	0	0
4254	MISCELLANEOUS REVENUE	0	500	500	500
4355	REIMBURSEMENT OF EXPENSES	10,000	20,000	17,500	17,500
4673	TRANSFER FROM CAPP BA3174	480,881	660,974	499,513	509,942
4721	TRANSFER FROM DMV BA4722	2,000,000	2,000,000	2,000,000	2,000,000
4775	TRANSFER FROM FEES BA3184	3,350,000	3,940,442	3,886,201	3,933,029
	TOTAL REVENUES FOR BUDGET ACCOUNT 3185	6,673,458	8,273,810	8,584,388	8,188,944
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,901,879	3,580,505	3,755,357	3,845,799
5120	FURLOUGH ADJUSTMENT	-67,780	0	0	0
5200	WORKERS COMPENSATION	53,649	64,283	62,393	65,511
5300	RETIREMENT	570,540	671,537	693,323	707,139
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,390	0	0
5400	PERSONNEL ASSESSMENT	21,373	21,585	22,910	23,458
5500	GROUP INSURANCE	404,229	500,640	508,984	508,984
5660	FURLOUGH LEAVE	67,780	0	0	0
5700	PAYROLL ASSESSMENT	5,425	5,662	6,008	6,151
5750	RETIRED EMPLOYEES GROUP INSURANCE	69,975	95,523	99,895	102,302
5800	UNEMPLOYMENT COMPENSATION	6,107	4,252	4,885	4,993
5830	COMP TIME PAYOFF	2,137	0	0	0
5840	MEDICARE	40,672	49,462	53,532	54,846
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-23,550	0	0
5930	LONGEVITY PAY	0	23,550	19,400	22,175
5960	TERMINAL SICK LEAVE PAY	30,071	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	19,645	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,520	0	0	0
	TOTAL FOR CATEGORY 01	4,127,222	5,001,839	5,226,687	5,341,358
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,070	8,907	4,821	4,821
6105	PER DIEM OUT-OF-STATE-E	14	0	14	14
6120	AUTO MISC OUT-OF-STATE	45	117	255	255

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6121	AUTO MISC OUT-OF-STATE-A	10	0	10	10
6130	PUBLIC TRANS OUT-OF-STATE	116	334	186	186
6140	PERSONAL VEHICLE OUT-OF-STATE	146	189	381	381
6150	COMM AIR TRANS OUT-OF-STATE	1,331	5,131	3,831	3,831
	TOTAL FOR CATEGORY 02	4,732	14,678	9,498	9,498
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	42,024	60,021	42,024	42,024
6205	PER DIEM IN-STATE-E	64	0	64	64
6210	FS DAILY RENTAL IN-STATE	1,773	1,529	1,773	1,773
6213	FS MAINTENANCE OF AGENCY FLEET	2,065	2,566	2,065	2,065
6215	NON-FS VEHICLE RENTAL IN-STATE	890	1,684	890	890
6220	AUTO MISC - IN-STATE	27	175	27	27
6240	PERSONAL VEHICLE IN-STATE	2,531	6,133	2,531	2,531
6250	COMM AIR TRANS IN-STATE	20,834	32,752	20,834	20,834
6270	DINERS CLUB ATM CHARGES I/S	2	0	0	0
	TOTAL FOR CATEGORY 03	70,210	104,860	70,208	70,208
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,640	6,733	6,640	6,640
7023	OPERATING SUPPLIES-C	112	0	112	112
7024	OPERATING SUPPLIES-D	112	0	112	112
7025	OPERATING SUPPLIES-E	3,288	4,928	3,288	3,288
7030	FREIGHT CHARGES	2,121	3,268	2,121	2,121
7040	NON-STATE PRINTING SERVICES	0	881	0	0
7041	PRINTING AND COPYING - A	0	302	0	0
7043	PRINTING AND COPYING - B	0	73	0	0
7044	PRINTING AND COPYING - C	631	0	631	631
7045	STATE PRINTING CHARGES	591	752	591	591
7046	QUICK PRINT JOBS - CARSON CITY	1,183	0	1,183	1,183
7050	EMPLOYEE BOND INSURANCE	166	167	166	166
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	990	0	0	0
7052	VEHICLE COMP & COLLISION INS	532	607	675	675
7054	AG TORT CLAIM ASSESSMENT	7,383	7,462	7,464	7,464
7059	AG VEHICLE LIABILITY INSURANCE	1,499	1,602	1,780	1,780
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	2	2
705B	B&G - PROP. & CONT. INSURANCE	0	988	988	988
7061	CONTRACTS - A	27,970	0	40,384	40,384
7063	CONTRACTS - C	23,184	22,768	23,184	23,184
7064	CONTRACTS - D	1,210	1,210	1,210	1,210
7066	CONTRACTS - F	0	62,400	0	0
7068	CONTRACTS - H	6,213	6,553	6,553	6,553

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7069	CONTRACTS - I	6,520	6,570	6,570	6,570
7072	CONTRACTS - L	562,026	0	135,000	135,000
7080	LEGAL AND COURT	542	0	542	542
7090	EQUIPMENT REPAIR	0	273	0	0
7091	EQUIPMENT REPAIR-A	19,970	8,500	14,052	14,052
7100	STATE OWNED BLDG RENT-B&G	73,140	81,091	78,194	78,194
7104	STATE OWNED BUILDING RENT - COPS	98,894	134,379	98,894	98,894
7111	NON-STATE OWNED STORAGE RENT	1,914	1,914	1,914	1,914
7113	NON-STATE OWNED MEETING ROOM RENT	1,600	0	1,600	1,600
7120	ADVERTISING & PUBLIC RELATIONS	6,761	6,937	6,761	6,761
7151	OUTSIDE MAINTENANCE OF VEHICLE	43	1,384	43	43
7153	GASOLINE	12,288	18,277	12,288	12,288
7154	VEHICLE OPERATION - A	34	0	34	34
7155	VEHICLE OPERATION - B	0	207	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,928	3,490	1,928	1,928
7176	PROTECTIVE GEAR	992	2,469	992	992
7255	B & G LEASE ASSESSMENT	0	22	22	22
7285	POSTAGE - STATE MAILROOM	0	36	0	0
7290	PHONE, FAX, COMMUNICATION LINE	7,277	2,577	7,277	7,277
7291	CELL PHONE/PAGER CHARGES	2,192	12,107	2,192	2,192
7292	EITS VOICE MAIL	2,885	4,113	4,046	4,046
7294	CONFERENCE CALL CHARGES	126	87	126	126
7295	EITS STATE PHONE LINE	7,941	10,791	10,609	10,609
7296	EITS LONG DISTANCE CHARGES	558	1,299	558	558
7299	TELEPHONE & DATA WIRING	6,616	0	0	0
7301	MEMBERSHIP DUES	10,786	1,895	10,786	10,786
7302	REGISTRATION FEES	825	535	825	825
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	225	0	225	225
7320	INSTRUCTIONAL SUPPLIES	109	0	109	109
7330	SPECIAL REPORTS	0	150	0	0
7370	PUBLICATIONS AND PERIODICALS	2,324	14,307	2,181	2,181
7385	STAFF PHYSICALS	1,814	6,146	8,679	6,658
7430	PROFESSIONAL SERVICES	12,414	44,457	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,398	8,449	13,603	13,603
7461	EQUIPMENT PURCHASES < $1,000-A	1,694	0	0	0
7650	REFUNDS	13	0	13	13
7980	OPERATING LEASE PAYMENTS	3,192	3,148	3,192	3,192
	TOTAL FOR CATEGORY 04	934,866	496,306	520,339	518,318
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	47,201	0	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	83,960	54,694	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8251	NEW MAJOR EQUIPMENT <$5,000 -A	12,959	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	343,988	0
8271	SPECIAL EQUIPMENT <$5,000 - A	2,210	0	20,623	0
8310	PICK-UPS, VANS - NEW	29,148	0	101,396	65,946
8331	OFFICE & OTHER EQUIPMENT - A	345	0	0	0
	TOTAL FOR CATEGORY 05	175,823	54,694	466,007	65,946
12	**CLEAN DIESEL GRANT PROGRAM**				
6200	PER DIEM IN-STATE	70	0	0	0
6210	FS DAILY RENTAL IN-STATE	28	0	0	0
6240	PERSONAL VEHICLE IN-STATE	37	0	0	0
6250	COMM AIR TRANS IN-STATE	644	0	0	0
8501	EXPENDITURES CARSON CITY CO	75,442	0	0	0
8503	EXPENDITURES CLARK CO	125,000	0	0	0
	TOTAL FOR CATEGORY 12	201,221	0	0	0
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	1,022,726	1,116,625	1,249,701	1,277,119
	TOTAL FOR CATEGORY 14	1,022,726	1,116,625	1,249,701	1,277,119
26	**INFORMATION SERVICES**				
7024	OPERATING SUPPLIES-D	646	15	646	646
7025	OPERATING SUPPLIES-E	6,991	10,615	6,991	6,991
7073	SOFTWARE LICENSE/MNT CONTRACTS	12,445	17,391	6,843	6,843
7090	EQUIPMENT REPAIR	68	0	0	0
7223	OTHER (NON-EITS) EDP COSTS - A	1,495	0	1,495	1,495
7533	EITS EMAIL SERVICE	4,349	4,653	4,503	4,503
7545	EITS VPN SECURE LINK	83	142	142	142
7554	EITS INFRASTRUCTURE ASSESSMENT	7,888	6,697	6,466	6,466
7556	EITS SECURITY ASSESSMENT	6,193	5,559	4,855	4,855
7771	COMPUTER SOFTWARE <$5,000 - A	1,159	0	0	0
8370	COMPUTER HARDWARE >$5,000	0	4,600	0	0
8371	COMPUTER HARDWARE <$5,000 - A	34,041	20,143	23,396	30,237
	TOTAL FOR CATEGORY 26	75,358	69,815	55,337	62,178
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	17,500	31,730	17,500	17,500
6120	AUTO MISC OUT-OF-STATE	171	493	171	171
6121	AUTO MISC OUT-OF-STATE-A	70	0	70	70
6130	PUBLIC TRANS OUT-OF-STATE	1,023	904	1,023	1,023
6140	PERSONAL VEHICLE OUT-OF-STATE	470	786	470	470
6150	COMM AIR TRANS OUT-OF-STATE	7,739	10,288	7,739	7,739

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	1,521	3,941	1,521	1,521
6210	FS DAILY RENTAL IN-STATE	100	0	100	100
6215	NON-FS VEHICLE RENTAL IN-STATE	309	402	309	309
6240	PERSONAL VEHICLE IN-STATE	199	251	199	199
6250	COMM AIR TRANS IN-STATE	810	837	810	810
7302	REGISTRATION FEES	21,424	25,365	39,404	41,094
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,135	2,645	1,135	1,135
7431	PROFESSIONAL SERVICES-A	0	0	31,205	31,205
	TOTAL FOR CATEGORY 30	52,471	77,642	101,656	103,346
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	3,295	2,990	3,295	3,295
	TOTAL FOR CATEGORY 59	3,295	2,990	3,295	3,295
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,328,827	876,126	732,144
	TOTAL FOR CATEGORY 86	0	1,328,827	876,126	732,144
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	5,534	5,534	5,534	5,534
	TOTAL FOR CATEGORY 87	5,534	5,534	5,534	5,534
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3185	6,673,458	8,273,810	8,584,388	8,188,944

Section A1: Line Item Detail by GL

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for thirty one employees and associated operating costs for the Bureau of Water Pollution Control.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,000,556	3,233,473	3,284,624	3,556,206
2512	BALANCE FORWARD TO NEW YEAR	-3,233,472	0	0	0
3453	FED CWA SEC 106 EPA GRANT	181,256	187,100	190,392	190,118
3582	FED UIC GRANT	17,000	99,308	82,522	82,227
3652	WATER PERMITS	2,965,512	2,772,396	2,991,950	3,282,267
3659	WASTEWATER OPERATOR FEES	18,540	25,000	24,354	24,354
3818	PHOTOCOPY SERVICE CHARGE	242	0	100	100
3853	RETURNED CHECK CHARGE	25	0	100	100
4669	TRANS FROM OTHER B\A SAME FUND	414,702	390,911	622,683	432,802
4670	TRANSFER FROM SRF ADMIN	556,198	473,068	580,966	584,188
	TOTAL REVENUES FOR DECISION UNIT B000	3,920,559	7,181,256	7,777,691	8,152,362
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,570,202	1,750,111	1,804,948	1,846,082
5120	FURLOUGH ADJUSTMENT	-36,816	0	-36,816	-36,816
5200	WORKERS COMPENSATION	28,019	32,270	31,247	32,512
5300	RETIREMENT	284,505	308,301	305,945	311,489
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,675	0	0
5400	PERSONNEL ASSESSMENT	10,822	10,674	11,012	11,259
5500	GROUP INSURANCE	229,117	258,664	258,664	258,664
5660	FURLOUGH LEAVE	36,816	0	36,816	36,816
5700	PAYROLL ASSESSMENT	2,745	2,802	2,888	2,952
5750	RETIRED EMPLOYEES GROUP INSURANCE	37,858	47,255	48,011	49,106
5800	UNEMPLOYMENT COMPENSATION	3,342	2,106	2,346	2,397
5840	MEDICARE	22,197	25,373	26,168	26,762
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-9,900	0	0
5930	LONGEVITY PAY	0	9,900	0	0
5970	TERMINAL ANNUAL LEAVE PAY	3,777	0	3,777	3,777
	TOTAL FOR CATEGORY 01	2,192,584	2,441,231	2,495,006	2,545,000
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	84	83	83	83
7054	AG TORT CLAIM ASSESSMENT	3,732	3,732	3,732	3,732
	TOTAL FOR CATEGORY 04	3,816	3,815	3,815	3,815
06	**FEDERAL 106**				
6100	PER DIEM OUT-OF-STATE	0	1,973	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	0	90	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	75	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	353	0	0
6200	PER DIEM IN-STATE	3,385	2,175	3,385	3,385
6210	FS DAILY RENTAL IN-STATE	644	175	644	644
6215	NON-FS VEHICLE RENTAL IN-STATE	152	636	152	152
6221	AUTO MISC - IN-STATE-A	14	0	14	14
6240	PERSONAL VEHICLE IN-STATE	194	476	194	194
6250	COMM AIR TRANS IN-STATE	1,649	1,528	1,649	1,649
7024	OPERATING SUPPLIES-D	88	5,000	88	88
7025	OPERATING SUPPLIES-E	279	301	279	279
7040	NON-STATE PRINTING SERVICES	0	5,000	0	0
7045	STATE PRINTING CHARGES	0	96	0	0
7060	CONTRACTS	42,345	32,600	42,345	42,345
7100	STATE OWNED BLDG RENT-B&G	2,729	0	2,729	2,729
7104	STATE OWNED BUILDING RENT - COPS	5,254	0	5,254	5,254
7153	GASOLINE	3,056	3,184	3,056	3,056
7180	MED/DENT SVCS - NON-CONTRACT	0	132	0	0
7291	CELL PHONE/PAGER CHARGES	455	75	455	455
7292	EITS VOICE MAIL	82	135	82	82
7295	EITS STATE PHONE LINE	215	286	215	215
7296	EITS LONG DISTANCE CHARGES	19	35	19	19
7301	MEMBERSHIP DUES	0	148	0	0
7302	REGISTRATION FEES	745	625	745	745
7533	EITS EMAIL SERVICE	120	184	120	120
	TOTAL FOR CATEGORY 06	61,425	55,282	61,425	61,425
10	**DOE GRANT**				
6200	PER DIEM IN-STATE	4,165	7,332	4,165	4,165
6210	FS DAILY RENTAL IN-STATE	515	144	515	515
6215	NON-FS VEHICLE RENTAL IN-STATE	0	98	0	0
6220	AUTO MISC - IN-STATE	0	85	0	0
6240	PERSONAL VEHICLE IN-STATE	298	20	298	298
6250	COMM AIR TRANS IN-STATE	3,142	1,320	3,142	3,142
6270	DINERS CLUB ATM CHARGES I/S	8	0	8	8
6274	DEBIT/CREDIT CARD CHARGE I/S	12	0	12	12
7020	OPERATING SUPPLIES	64	13,488	64	64
7024	OPERATING SUPPLIES-D	153	0	153	153
7025	OPERATING SUPPLIES-E	187	109	187	187
7045	STATE PRINTING CHARGES	0	28	0	0
7060	CONTRACTS	283,122	103,212	283,122	283,122
7061	CONTRACTS - A	17,792	0	17,792	17,792

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,140	0	1,140	1,140
7100	STATE OWNED BLDG RENT-B&G	1,620	0	1,620	1,620
7104	STATE OWNED BUILDING RENT - COPS	521	0	521	521
7151	OUTSIDE MAINTENANCE OF VEHICLE	10	0	10	10
7176	PROTECTIVE GEAR	0	96	0	0
7180	MED/DENT SVCS - NON-CONTRACT	0	50	0	0
7291	CELL PHONE/PAGER CHARGES	299	210	299	299
7292	EITS VOICE MAIL	32	65	32	32
7295	EITS STATE PHONE LINE	83	163	83	83
7296	EITS LONG DISTANCE CHARGES	9	47	9	9
7302	REGISTRATION FEES	104	62	104	104
7460	EQUIPMENT PURCHASES < $1,000	250	790	250	250
7533	EITS EMAIL SERVICE	71	68	71	71
8241	NEW FURNISHINGS <$5,000 - A	708	0	708	708
8271	SPECIAL EQUIPMENT <$5,000 - A	429	0	429	429
8290	TELEPHONE SYSTEM EQUIP >$5,000	227	0	227	227
8291	TELEPHONE SYSTEM EQUIPMENT - A	266	0	266	266
8371	COMPUTER HARDWARE <$5,000 - A	4,485	0	4,485	4,485
	TOTAL FOR CATEGORY 10	319,712	127,387	319,712	319,712
12	**WELLHEAD PROTECTION PROGRAM**				
6100	PER DIEM OUT-OF-STATE	321	0	321	321
6140	PERSONAL VEHICLE OUT-OF-STATE	93	0	93	93
6150	COMM AIR TRANS OUT-OF-STATE	462	0	462	462
6200	PER DIEM IN-STATE	1,651	1,521	1,651	1,651
6210	FS DAILY RENTAL IN-STATE	70	271	70	70
6240	PERSONAL VEHICLE IN-STATE	236	322	236	236
6250	COMM AIR TRANS IN-STATE	1,646	2,617	1,646	1,646
7024	OPERATING SUPPLIES-D	0	29	0	0
7025	OPERATING SUPPLIES-E	449	410	449	449
7040	NON-STATE PRINTING SERVICES	0	244	0	0
7044	PRINTING AND COPYING - C	8	0	8	8
705B	B&G - PROP. & CONT. INSURANCE	0	47	0	0
7060	CONTRACTS	368,435	270,000	368,435	368,435
7100	STATE OWNED BLDG RENT-B&G	1,869	3,877	1,869	1,869
7104	STATE OWNED BUILDING RENT - COPS	2,352	5,282	2,352	2,352
7150	MOTOR POOL FLEET MAINTENANCE	8	0	8	8
7153	GASOLINE	269	257	269	269
7291	CELL PHONE/PAGER CHARGES	0	101	0	0
7292	EITS VOICE MAIL	87	130	87	87
7295	EITS STATE PHONE LINE	228	330	228	228
7296	EITS LONG DISTANCE CHARGES	7	18	7	7

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	586	545	586	586
7302	REGISTRATION FEES	1,014	983	1,014	1,014
7320	INSTRUCTIONAL SUPPLIES	347	202	347	347
7370	PUBLICATIONS AND PERIODICALS	0	247	0	0
7533	EITS EMAIL SERVICE	127	181	127	127
7980	OPERATING LEASE PAYMENTS	73	1,032	73	73
8560	CONTRACTS GOVERNMENTAL UNITS	15,055	14,811	15,055	15,055
	TOTAL FOR CATEGORY 12	395,393	303,457	395,393	395,393
14	**TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN**				
7396	COST ALLOCATION - C	543,322	545,162	543,322	543,322
	TOTAL FOR CATEGORY 14	543,322	545,162	543,322	543,322
17	**FED UIC GRANT**				
6200	PER DIEM IN-STATE	1,102	32	1,102	1,102
6210	FS DAILY RENTAL IN-STATE	118	0	118	118
6250	COMM AIR TRANS IN-STATE	812	0	812	812
7025	OPERATING SUPPLIES-E	202	376	202	202
7040	NON-STATE PRINTING SERVICES	0	13	0	0
7100	STATE OWNED BLDG RENT-B&G	1,600	0	1,600	1,600
7104	STATE OWNED BUILDING RENT - COPS	1,984	5,282	1,984	1,984
7120	ADVERTISING & PUBLIC RELATIONS	1,444	1,648	1,444	1,444
7153	GASOLINE	113	12	113	113
7292	EITS VOICE MAIL	62	100	62	62
7295	EITS STATE PHONE LINE	161	251	161	161
7296	EITS LONG DISTANCE CHARGES	22	34	22	22
7301	MEMBERSHIP DUES	120	215	120	120
7302	REGISTRATION FEES	225	0	225	225
7533	EITS EMAIL SERVICE	90	138	90	90
7980	OPERATING LEASE PAYMENTS	16	103	16	16
	TOTAL FOR CATEGORY 17	8,071	8,204	8,071	8,071
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	4,009	3,233	3,233	3,233
7556	EITS SECURITY ASSESSMENT	3,147	2,427	2,428	2,428
	TOTAL FOR CATEGORY 26	7,156	5,660	5,661	5,661
34	**WASTEWATER OPERATOR CERTIFICATION PROGRAM**				
7061	CONTRACTS - A	24,354	25,000	24,354	24,354
	TOTAL FOR CATEGORY 34	24,354	25,000	24,354	24,354
40	**TRANSFER TO SEC**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9088	TRANS TO CONSERVATION	3,651	5,133	3,651	3,651
	TOTAL FOR CATEGORY 40	3,651	5,133	3,651	3,651
78	**WATER PERMIT FEES**				
6100	PER DIEM OUT-OF-STATE	2,885	2,152	2,885	2,885
6103	PER DIEM OUT-OF-STATE-C	0	943	0	0
6120	AUTO MISC OUT-OF-STATE	0	139	0	0
6130	PUBLIC TRANS OUT-OF-STATE	228	0	228	228
6140	PERSONAL VEHICLE OUT-OF-STATE	233	0	233	233
6143	PERS VEHICLE OUT-OF-STATE-C	0	277	0	0
6150	COMM AIR TRANS OUT-OF-STATE	385	0	385	385
6200	PER DIEM IN-STATE	24,347	19,927	24,347	24,347
6203	PER DIEM IN-STATE-C	223	0	223	223
6210	FS DAILY RENTAL IN-STATE	2,873	2,211	2,873	2,873
6215	NON-FS VEHICLE RENTAL IN-STATE	1,114	324	1,114	1,114
6220	AUTO MISC - IN-STATE	0	85	0	0
6221	AUTO MISC - IN-STATE-A	4	0	4	4
6240	PERSONAL VEHICLE IN-STATE	2,181	1,413	2,181	2,181
6243	PERSONAL VEHICLE IN-STATE-C	265	0	265	265
6250	COMM AIR TRANS IN-STATE	18,711	14,099	18,711	18,711
6270	DINERS CLUB ATM CHARGES I/S	5	6	5	5
6274	DEBIT/CREDIT CARD CHARGE I/S	8	11	8	8
7020	OPERATING SUPPLIES	240	828	240	240
7023	OPERATING SUPPLIES-C	65	0	65	65
7024	OPERATING SUPPLIES-D	760	233	760	760
7025	OPERATING SUPPLIES-E	5,148	4,535	5,148	5,148
7030	FREIGHT CHARGES	5	16	5	5
7031	FREIGHT CHARGES - A	397	506	397	397
7040	NON-STATE PRINTING SERVICES	0	1,458	0	0
7044	PRINTING AND COPYING - C	1,729	0	1,729	1,729
7045	STATE PRINTING CHARGES	804	1,183	804	804
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	609	0	609	609
7052	VEHICLE COMP & COLLISION INS	399	406	399	399
7059	AG VEHICLE LIABILITY INSURANCE	1,068	1,067	1,068	1,068
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	555	0	0
7060	CONTRACTS	54,328	42,000	54,328	54,328
7061	CONTRACTS - A	5,475	0	5,475	5,475
7062	CONTRACTS - B	14	0	14	14
7073	SOFTWARE LICENSE/MNT CONTRACTS	623	578	623	623
7080	LEGAL AND COURT	124	0	124	124
7090	EQUIPMENT REPAIR	0	555	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7100	STATE OWNED BLDG RENT-B&G	38,940	45,581	38,940	38,940
7104	STATE OWNED BUILDING RENT - COPS	56,154	55,859	56,154	56,154
7110	NON-STATE OWNED OFFICE RENT	16,329	18,624	16,329	16,329
7111	NON-STATE OWNED STORAGE RENT	974	955	974	974
7120	ADVERTISING & PUBLIC RELATIONS	23,756	26,749	23,756	23,756
7150	MOTOR POOL FLEET MAINTENANCE	1,151	451	1,151	1,151
7151	OUTSIDE MAINTENANCE OF VEHICLE	5,683	2,601	5,683	5,683
7153	GASOLINE	8,893	9,819	8,893	8,893
7155	VEHICLE OPERATION - B	0	136	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	300	525	300	300
7157	VEHICLE SUPPLIES - OTHER	6	0	6	6
7176	PROTECTIVE GEAR	468	878	468	468
7180	MED/DENT SVCS - NON-CONTRACT	1,165	156	1,165	1,165
7211	MSA PROGRAMMER CHARGES	3,879	0	3,879	3,879
7250	B & G EXTRA SERVICES	113	0	113	113
7255	B & G LEASE ASSESSMENT	0	221	0	0
7285	POSTAGE - STATE MAILROOM	0	1,276	0	0
7291	CELL PHONE/PAGER CHARGES	5,371	4,298	5,371	5,371
7292	EITS VOICE MAIL	1,359	1,846	1,359	1,359
7295	EITS STATE PHONE LINE	3,692	5,557	3,692	3,692
7296	EITS LONG DISTANCE CHARGES	318	375	318	318
7301	MEMBERSHIP DUES	17,056	16,766	17,056	17,056
7302	REGISTRATION FEES	3,359	2,122	3,359	3,359
7303	DUES AND REGISTRATIONS-A	96	120	96	96
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,912	0	1,912	1,912
7370	PUBLICATIONS AND PERIODICALS	72	753	72	72
7430	PROFESSIONAL SERVICES	5,433	19,341	5,433	5,433
7460	EQUIPMENT PURCHASES < $1,000	472	985	472	472
7533	EITS EMAIL SERVICE	2,228	2,872	2,228	2,228
7635	MISCELLANEOUS SERVICES	162	0	162	162
7980	OPERATING LEASE PAYMENTS	6,289	5,224	6,289	6,289
8291	TELEPHONE SYSTEM EQUIPMENT - A	1,265	0	1,265	1,265
8310	PICK-UPS, VANS - NEW	0	27,349	0	0
8370	COMPUTER HARDWARE >$5,000	0	4,600	0	0
8371	COMPUTER HARDWARE <$5,000 - A	15,347	11,166	15,347	15,347
9088	TRANS TO CONSERVATION	11,855	11,855	11,855	11,855
	TOTAL FOR CATEGORY 78	359,347	374,573	359,347	359,347
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,284,624	3,556,206	3,880,883
	TOTAL FOR CATEGORY 86	0	3,284,624	3,556,206	3,880,883

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,728	1,728	1,728	1,728
	TOTAL FOR CATEGORY 87	1,728	1,728	1,728	1,728
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,920,559	7,181,256	7,777,691	8,152,362
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and content insurance.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,019
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-1,019
EXPENDITURE					
06	**FEDERAL 106**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	57	57
7533	EITS EMAIL SERVICE	0	0	-13	-13
	TOTAL FOR CATEGORY 06	0	0	58	58
10	**DOE GRANT**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 10	0	0	37	37
12	**WELLHEAD PROTECTION PROGRAM**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	57	57
7533	EITS EMAIL SERVICE	0	0	-13	-13
	TOTAL FOR CATEGORY 12	0	0	72	72
17	**FED UIC GRANT**				
7533	EITS EMAIL SERVICE	0	0	-13	-13
	TOTAL FOR CATEGORY 17	0	0	-13	-13
78	**WATER PERMIT FEES**				
7292	EITS VOICE MAIL	0	0	344	344
7295	EITS STATE PHONE LINE	0	0	716	716
7533	EITS EMAIL SERVICE	0	0	-195	-195
	TOTAL FOR CATEGORY 78	0	0	865	865

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,019	-2,038
	TOTAL FOR CATEGORY 86	0	0	-1,019	-2,038
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-1,019
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base eliminate one-time expenses, adjust for partial year expenses, increase or reduce costs, etc. to account for differences between the actual Fiscal Year 2014 expenditures and the anticipated expenditures for the 2016-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-37,492
3453	FED CWA SEC 106 EPA GRANT	0	0	-9,219	-8,945
3582	FED UIC GRANT	0	0	1,478	1,773
3659	WASTEWATER OPERATOR FEES	0	0	15,646	15,646
4669	TRANS FROM OTHER B\A SAME FUND	0	0	-147,911	-154,381
4670	TRANSFER FROM SRF ADMIN	0	0	-107,338	-106,409
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-247,344	-289,808
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	36,816	36,816
5660	FURLOUGH LEAVE	0	0	-36,816	-36,816
5930	LONGEVITY PAY	0	0	8,375	9,950
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,777	-3,777
	TOTAL FOR CATEGORY 01	0	0	4,598	6,173
06	**FEDERAL 106**				
7060	CONTRACTS	0	0	-8,592	-8,673
7100	STATE OWNED BLDG RENT-B&G	0	0	-2,729	-2,729
7292	EITS VOICE MAIL	0	0	-31	-31
7295	EITS STATE PHONE LINE	0	0	54	54
7302	REGISTRATION FEES	0	0	-520	-520
7533	EITS EMAIL SERVICE	0	0	29	29
	TOTAL FOR CATEGORY 06	0	0	-11,789	-11,870
10	**DOE GRANT**				
6270	DINERS CLUB ATM CHARGES I/S	0	0	-8	-8
6274	DEBIT/CREDIT CARD CHARGE I/S	0	0	-12	-12
7060	CONTRACTS	0	0	-142,805	-149,782
7061	CONTRACTS - A	0	0	116	116
7100	STATE OWNED BLDG RENT-B&G	0	0	-1,620	-1,620
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-10	-10
7292	EITS VOICE MAIL	0	0	19	19

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	51	51
7460	EQUIPMENT PURCHASES < $1,000	0	0	-250	-250
7533	EITS EMAIL SERVICE	0	0	4	4
8241	NEW FURNISHINGS <$5,000 - A	0	0	-708	-708
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-429	-429
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	-227	-227
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-266	-266
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,485	-4,485
	TOTAL FOR CATEGORY 10	0	0	-150,630	-157,607
12	**WELLHEAD PROTECTION PROGRAM**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	47	47
7060	CONTRACTS	0	0	-98,435	-98,435
7100	STATE OWNED BLDG RENT-B&G	0	0	1,870	1,870
7150	MOTOR POOL FLEET MAINTENANCE	0	0	-7	-7
7292	EITS VOICE MAIL	0	0	16	16
7295	EITS STATE PHONE LINE	0	0	41	41
7302	REGISTRATION FEES	0	0	175	175
7370	PUBLICATIONS AND PERIODICALS	0	0	140	140
7533	EITS EMAIL SERVICE	0	0	22	22
7980	OPERATING LEASE PAYMENTS	0	0	2	2
8560	CONTRACTS GOVERNMENTAL UNITS	0	0	-15,055	-15,055
	TOTAL FOR CATEGORY 12	0	0	-111,184	-111,184
14	**TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN**				
7395	COST ALLOCATION - B	0	0	610,408	623,164
7396	COST ALLOCATION - C	0	0	-543,322	-543,322
	TOTAL FOR CATEGORY 14	0	0	67,086	79,842
17	**FED UIC GRANT**				
6200	PER DIEM IN-STATE	0	0	-1,102	-1,102
6210	FS DAILY RENTAL IN-STATE	0	0	-118	-118
6250	COMM AIR TRANS IN-STATE	0	0	-812	-812
7025	OPERATING SUPPLIES-E	0	0	-202	-202
7100	STATE OWNED BLDG RENT-B&G	0	0	-1,600	-1,600
7104	STATE OWNED BUILDING RENT - COPS	0	0	-1,984	-1,984
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-1,444	-1,444
7153	GASOLINE	0	0	-112	-112
7292	EITS VOICE MAIL	0	0	-62	-62
7295	EITS STATE PHONE LINE	0	0	-161	-161
7296	EITS LONG DISTANCE CHARGES	0	0	-22	-22
7301	MEMBERSHIP DUES	0	0	-120	-120

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	0	0	-225	-225
7533	EITS EMAIL SERVICE	0	0	59	59
7980	OPERATING LEASE PAYMENTS	0	0	-16	-16
	TOTAL FOR CATEGORY 17	0	0	-7,921	-7,921
34	**WASTEWATER OPERATOR CERTIFICATION PROGRAM**				
7061	CONTRACTS - A	0	0	15,646	15,646
	TOTAL FOR CATEGORY 34	0	0	15,646	15,646
40	**TRANSFER TO SEC**				
9088	TRANS TO CONSERVATION	0	0	646	646
	TOTAL FOR CATEGORY 40	0	0	646	646
78	**WATER PERMIT FEES**				
6200	PER DIEM IN-STATE	0	0	1,102	1,102
6210	FS DAILY RENTAL IN-STATE	0	0	118	118
6250	COMM AIR TRANS IN-STATE	0	0	812	812
6270	DINERS CLUB ATM CHARGES I/S	0	0	-5	-5
6274	DEBIT/CREDIT CARD CHARGE I/S	0	0	-8	-8
7025	OPERATING SUPPLIES-E	0	0	202	202
7030	FREIGHT CHARGES	0	0	-5	-5
7031	FREIGHT CHARGES - A	0	0	-397	-397
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-609	-609
7052	VEHICLE COMP & COLLISION INS	0	0	6	6
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	7
705B	B&G - PROP. & CONT. INSURANCE	0	0	555	555
7060	CONTRACTS	0	0	-12,328	-12,328
7061	CONTRACTS - A	0	0	9,933	10,599
7062	CONTRACTS - B	0	0	-14	-14
7080	LEGAL AND COURT	0	0	-124	-124
7100	STATE OWNED BLDG RENT-B&G	0	0	5,014	5,014
7104	STATE OWNED BUILDING RENT - COPS	0	0	1,984	1,984
7110	NON-STATE OWNED OFFICE RENT	0	0	3,594	4,189
7120	ADVERTISING & PUBLIC RELATIONS	0	0	1,444	1,444
7153	GASOLINE	0	0	112	112
7157	VEHICLE SUPPLIES - OTHER	0	0	-6	-6
7255	B & G LEASE ASSESSMENT	0	0	236	243
7292	EITS VOICE MAIL	0	0	-76	-76
7295	EITS STATE PHONE LINE	0	0	-333	-333
7296	EITS LONG DISTANCE CHARGES	0	0	22	22
7301	MEMBERSHIP DUES	0	0	120	120
7302	REGISTRATION FEES	0	0	966	966

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	0	0	361	361
7430	PROFESSIONAL SERVICES	0	0	-87	-87
7460	EQUIPMENT PURCHASES < $1,000	0	0	-472	-472
7533	EITS EMAIL SERVICE	0	0	14	14
7635	MISCELLANEOUS SERVICES	0	0	-35	-35
7980	OPERATING LEASE PAYMENTS	0	0	60	60
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-1,265	-1,265
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-15,347	-15,347
9088	TRANS TO CONSERVATION	0	0	-11,855	-11,855
	TOTAL FOR CATEGORY 78	0	0	-16,304	-15,036
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-37,492	-88,497
	TOTAL FOR CATEGORY 86	0	0	-37,492	-88,497
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-247,344	-289,808
E350	**SAFE AND LIVABLE COMMUNITIES**				
	This request is for out of state travel for meetings, conferences and training. Over the past 2 years, the Bureau has hired a number of new technical staff to fill vacancies. The new staff requires training. Additional travel is also needed to stay current on issues, technologies and federal regulations related to water including stormwater, aquifer recharge and Concentrated Animal Feed Operation (CAFO) program. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-27,773
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	0	-27,773
EXPENDITURE					
06	**FEDERAL 106**				
6100	PER DIEM OUT-OF-STATE	0	0	3,096	3,071
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	260	300
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,378	1,378
7302	REGISTRATION FEES	0	0	1,725	1,725
	TOTAL FOR CATEGORY 06	0	0	6,459	6,474
10	**DOE GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	590	590
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	120	120
6150	COMM AIR TRANS OUT-OF-STATE	0	0	892	892
7302	REGISTRATION FEES	0	0	1,100	980
	TOTAL FOR CATEGORY 10	0	0	2,702	2,582
12	**WELLHEAD PROTECTION PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	0	1,185	1,185

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6103	PER DIEM OUT-OF-STATE-C	0	0	2,680	2,680
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	90	90
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	255	255
6150	COMM AIR TRANS OUT-OF-STATE	0	0	433	433
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	1,039	1,039
7302	REGISTRATION FEES	0	0	750	750
	TOTAL FOR CATEGORY 12	0	0	6,432	6,432
78	**WATER PERMIT FEES**				
6100	PER DIEM OUT-OF-STATE	0	0	2,585	2,585
6103	PER DIEM OUT-OF-STATE-C	0	0	3,829	3,829
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	360	360
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	300	300
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,864	1,864
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	1,192	1,192
7302	REGISTRATION FEES	0	0	1,300	1,300
7303	DUES AND REGISTRATIONS-A	0	0	750	750
	TOTAL FOR CATEGORY 78	0	0	12,180	12,180
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-27,773	-55,441
	TOTAL FOR CATEGORY 86	0	0	-27,773	-55,441
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	0	-27,773
E501	**ADJUSTMENTS TO TRANSFERS E901**				
	Category adjustments from the E901.				
EXPENDITURE					
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-197	-197
7024	OPERATING SUPPLIES-D	0	0	-9	-9
7025	OPERATING SUPPLIES-E	0	0	-75	-75
7045	STATE PRINTING CHARGES	0	0	-35	-35
7285	POSTAGE - STATE MAILROOM	0	0	-1,421	-1,421
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-84	-84
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
7980	OPERATING LEASE PAYMENTS	0	0	-187	-187
	TOTAL FOR CATEGORY 04	0	0	-2,236	-2,236
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
	TOTAL FOR CATEGORY 26	0	0	-68	-68

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
78	**WATER PERMIT FEES**				
7020	OPERATING SUPPLIES	0	0	197	197
7024	OPERATING SUPPLIES-D	0	0	9	9
7025	OPERATING SUPPLIES-E	0	0	75	75
7045	STATE PRINTING CHARGES	0	0	35	35
7285	POSTAGE - STATE MAILROOM	0	0	1,421	1,421
7290	PHONE, FAX, COMMUNICATION LINE	0	0	84	84
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7533	EITS EMAIL SERVICE	0	0	68	68
7980	OPERATING LEASE PAYMENTS	0	0	187	187
	TOTAL FOR CATEGORY 78	0	0	2,304	2,304
	TOTAL EXPENDITURES FOR DECISION UNIT E501	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces one vehicle and computers in accordance with the state's vehicle replacement policy and the Enterprise Information Technology Services recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-39,054
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-39,054
EXPENDITURE					
06	**FEDERAL 106**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	2,516
	TOTAL FOR CATEGORY 06	0	0	0	2,516
10	**DOE GRANT**				
8310	PICK-UPS, VANS - NEW	0	0	35,280	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,543
	TOTAL FOR CATEGORY 10	0	0	35,280	1,543
12	**WELLHEAD PROTECTION PROGRAM**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 12	0	0	1,258	0
78	**WATER PERMIT FEES**				
8310	PICK-UPS, VANS - NEW	0	0	0	28,428
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	5,317
	TOTAL FOR CATEGORY 78	0	0	2,516	33,745
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-39,054	-76,858
	TOTAL FOR CATEGORY 86	0	0	-39,054	-76,858

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-39,054
E901	**TRANSFERS**				
	This request transfers one Administrative Assistant IV, PCN #0563 from Environmental Protection, budget account 3173 to Water Pollution Control, budget Account 3186.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-55,946
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	0	-55,946
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	37,193	38,657
5200	WORKERS COMPENSATION	0	0	1,008	1,060
5300	RETIREMENT	0	0	4,928	5,122
5400	PERSONNEL ASSESSMENT	0	0	227	236
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	60	62
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	989	1,028
5800	UNEMPLOYMENT COMPENSATION	0	0	48	50
5840	MEDICARE	0	0	540	560
	TOTAL FOR CATEGORY 01	0	0	53,337	55,119
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	197	197
7024	OPERATING SUPPLIES-D	0	0	9	9
7025	OPERATING SUPPLIES-E	0	0	75	75
7045	STATE PRINTING CHARGES	0	0	35	35
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7285	POSTAGE - STATE MAILROOM	0	0	1,421	1,421
7290	PHONE, FAX, COMMUNICATION LINE	0	0	84	84
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7980	OPERATING LEASE PAYMENTS	0	0	187	187
	TOTAL FOR CATEGORY 04	0	0	2,359	2,359
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	250	250
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-55,946	-113,674
	TOTAL FOR CATEGORY 86	0	0	-55,946	-113,674
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	0	-55,946
	TOTAL REVENUES FOR BUDGET ACCOUNT 3186	3,920,559	7,181,256	7,530,347	7,738,762
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3186	3,920,559	7,181,256	7,530,347	7,738,762

Section B1: Summary by GL

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,000,556	3,233,473	3,284,624	3,394,922
2512	BALANCE FORWARD TO NEW YEAR	-3,233,472	0	0	0
3453	FED CWA SEC 106 EPA GRANT	181,256	187,100	181,173	181,173
3582	FED UIC GRANT	17,000	99,308	84,000	84,000
3652	WATER PERMITS	2,965,512	2,772,396	2,991,950	3,282,267
3659	WASTEWATER OPERATOR FEES	18,540	25,000	40,000	40,000
3818	PHOTOCOPY SERVICE CHARGE	242	0	100	100
3853	RETURNED CHECK CHARGE	25	0	100	100
4669	TRANS FROM OTHER B\A SAME FUND	414,702	390,911	474,772	278,421
4670	TRANSFER FROM SRF ADMIN	556,198	473,068	473,628	477,779
	TOTAL REVENUES FOR BUDGET ACCOUNT 3186	3,920,559	7,181,256	7,530,347	7,738,762
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,570,202	1,750,111	1,842,141	1,884,739
5120	FURLOUGH ADJUSTMENT	-36,816	0	0	0
5200	WORKERS COMPENSATION	28,019	32,270	32,255	33,572
5300	RETIREMENT	284,505	308,301	310,873	316,611
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,675	0	0
5400	PERSONNEL ASSESSMENT	10,822	10,674	11,239	11,495
5500	GROUP INSURANCE	229,117	258,664	267,008	267,008
5660	FURLOUGH LEAVE	36,816	0	0	0
5700	PAYROLL ASSESSMENT	2,745	2,802	2,948	3,014
5750	RETIRED EMPLOYEES GROUP INSURANCE	37,858	47,255	49,000	50,134
5800	UNEMPLOYMENT COMPENSATION	3,342	2,106	2,394	2,447
5840	MEDICARE	22,197	25,373	26,708	27,322
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-9,900	0	0
5930	LONGEVITY PAY	0	9,900	8,375	9,950
5970	TERMINAL ANNUAL LEAVE PAY	3,777	0	0	0
	TOTAL FOR CATEGORY 01	2,192,584	2,441,231	2,552,941	2,606,292
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	0	0
7024	OPERATING SUPPLIES-D	0	0	0	0
7025	OPERATING SUPPLIES-E	0	0	0	0
7045	STATE PRINTING CHARGES	0	0	0	0
7050	EMPLOYEE BOND INSURANCE	84	83	86	86
7054	AG TORT CLAIM ASSESSMENT	3,732	3,732	3,852	3,852
7285	POSTAGE - STATE MAILROOM	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	0	0	0	0
7292	EITS VOICE MAIL	0	0	0	0
7295	EITS STATE PHONE LINE	0	0	0	0
7980	OPERATING LEASE PAYMENTS	0	0	0	0
	TOTAL FOR CATEGORY 04	3,816	3,815	3,938	3,938
06	**FEDERAL 106**				
6100	PER DIEM OUT-OF-STATE	0	1,973	3,096	3,071
6130	PUBLIC TRANS OUT-OF-STATE	0	90	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	75	260	300
6150	COMM AIR TRANS OUT-OF-STATE	0	353	1,378	1,378
6200	PER DIEM IN-STATE	3,385	2,175	3,385	3,385
6210	FS DAILY RENTAL IN-STATE	644	175	644	644
6215	NON-FS VEHICLE RENTAL IN-STATE	152	636	152	152
6221	AUTO MISC - IN-STATE-A	14	0	14	14
6240	PERSONAL VEHICLE IN-STATE	194	476	194	194
6250	COMM AIR TRANS IN-STATE	1,649	1,528	1,649	1,649
7024	OPERATING SUPPLIES-D	88	5,000	88	88
7025	OPERATING SUPPLIES-E	279	301	279	279
7040	NON-STATE PRINTING SERVICES	0	5,000	0	0
7045	STATE PRINTING CHARGES	0	96	0	0
7060	CONTRACTS	42,345	32,600	33,753	33,672
7100	STATE OWNED BLDG RENT-B&G	2,729	0	0	0
7104	STATE OWNED BUILDING RENT - COPS	5,254	0	5,254	5,254
7153	GASOLINE	3,056	3,184	3,056	3,056
7180	MED/DENT SVCS - NON-CONTRACT	0	132	0	0
7291	CELL PHONE/PAGER CHARGES	455	75	455	455
7292	EITS VOICE MAIL	82	135	65	65
7295	EITS STATE PHONE LINE	215	286	326	326
7296	EITS LONG DISTANCE CHARGES	19	35	19	19
7301	MEMBERSHIP DUES	0	148	0	0
7302	REGISTRATION FEES	745	625	1,950	1,950
7533	EITS EMAIL SERVICE	120	184	136	136
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	2,516
	TOTAL FOR CATEGORY 06	61,425	55,282	56,153	58,603
10	**DOE GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	590	590
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	120	120
6150	COMM AIR TRANS OUT-OF-STATE	0	0	892	892
6200	PER DIEM IN-STATE	4,165	7,332	4,165	4,165
6210	FS DAILY RENTAL IN-STATE	515	144	515	515

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	0	98	0	0
6220	AUTO MISC - IN-STATE	0	85	0	0
6240	PERSONAL VEHICLE IN-STATE	298	20	298	298
6250	COMM AIR TRANS IN-STATE	3,142	1,320	3,142	3,142
6270	DINERS CLUB ATM CHARGES I/S	8	0	0	0
6274	DEBIT/CREDIT CARD CHARGE I/S	12	0	0	0
7020	OPERATING SUPPLIES	64	13,488	64	64
7024	OPERATING SUPPLIES-D	153	0	153	153
7025	OPERATING SUPPLIES-E	187	109	187	187
7045	STATE PRINTING CHARGES	0	28	0	0
7060	CONTRACTS	283,122	103,212	140,317	133,340
7061	CONTRACTS - A	17,792	0	17,908	17,908
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,140	0	1,140	1,140
7100	STATE OWNED BLDG RENT-B&G	1,620	0	0	0
7104	STATE OWNED BUILDING RENT - COPS	521	0	521	521
7151	OUTSIDE MAINTENANCE OF VEHICLE	10	0	0	0
7176	PROTECTIVE GEAR	0	96	0	0
7180	MED/DENT SVCS - NON-CONTRACT	0	50	0	0
7291	CELL PHONE/PAGER CHARGES	299	210	299	299
7292	EITS VOICE MAIL	32	65	65	65
7295	EITS STATE PHONE LINE	83	163	163	163
7296	EITS LONG DISTANCE CHARGES	9	47	9	9
7302	REGISTRATION FEES	104	62	1,204	1,084
7460	EQUIPMENT PURCHASES < $1,000	250	790	0	0
7533	EITS EMAIL SERVICE	71	68	69	69
8241	NEW FURNISHINGS <$5,000 - A	708	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	429	0	0	0
8290	TELEPHONE SYSTEM EQUIP >$5,000	227	0	0	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	266	0	0	0
8310	PICK-UPS, VANS - NEW	0	0	35,280	0
8371	COMPUTER HARDWARE <$5,000 - A	4,485	0	0	1,543
	TOTAL FOR CATEGORY 10	319,712	127,387	207,101	166,267
12	**WELLHEAD PROTECTION PROGRAM**				
6100	PER DIEM OUT-OF-STATE	321	0	1,506	1,506
6103	PER DIEM OUT-OF-STATE-C	0	0	2,680	2,680
6140	PERSONAL VEHICLE OUT-OF-STATE	93	0	183	183
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	255	255
6150	COMM AIR TRANS OUT-OF-STATE	462	0	895	895
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	1,039	1,039
6200	PER DIEM IN-STATE	1,651	1,521	1,651	1,651
6210	FS DAILY RENTAL IN-STATE	70	271	70	70

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	236	322	236	236
6250	COMM AIR TRANS IN-STATE	1,646	2,617	1,646	1,646
7024	OPERATING SUPPLIES-D	0	29	0	0
7025	OPERATING SUPPLIES-E	449	410	449	449
7040	NON-STATE PRINTING SERVICES	0	244	0	0
7044	PRINTING AND COPYING - C	8	0	8	8
705B	B&G - PROP. & CONT. INSURANCE	0	47	47	47
7060	CONTRACTS	368,435	270,000	270,000	270,000
7100	STATE OWNED BLDG RENT-B&G	1,869	3,877	3,739	3,739
7104	STATE OWNED BUILDING RENT - COPS	2,352	5,282	2,352	2,352
7150	MOTOR POOL FLEET MAINTENANCE	8	0	1	1
7153	GASOLINE	269	257	269	269
7291	CELL PHONE/PAGER CHARGES	0	101	0	0
7292	EITS VOICE MAIL	87	130	131	131
7295	EITS STATE PHONE LINE	228	330	326	326
7296	EITS LONG DISTANCE CHARGES	7	18	7	7
7301	MEMBERSHIP DUES	586	545	586	586
7302	REGISTRATION FEES	1,014	983	1,939	1,939
7320	INSTRUCTIONAL SUPPLIES	347	202	347	347
7370	PUBLICATIONS AND PERIODICALS	0	247	140	140
7533	EITS EMAIL SERVICE	127	181	136	136
7980	OPERATING LEASE PAYMENTS	73	1,032	75	75
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
8560	CONTRACTS GOVERNMENTAL UNITS	15,055	14,811	0	0
	TOTAL FOR CATEGORY 12	395,393	303,457	291,971	290,713
14	**TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN**				
7395	COST ALLOCATION - B	0	0	610,408	623,164
7396	COST ALLOCATION - C	543,322	545,162	0	0
	TOTAL FOR CATEGORY 14	543,322	545,162	610,408	623,164
17	**FED UIC GRANT**				
6200	PER DIEM IN-STATE	1,102	32	0	0
6210	FS DAILY RENTAL IN-STATE	118	0	0	0
6250	COMM AIR TRANS IN-STATE	812	0	0	0
7025	OPERATING SUPPLIES-E	202	376	0	0
7040	NON-STATE PRINTING SERVICES	0	13	0	0
7100	STATE OWNED BLDG RENT-B&G	1,600	0	0	0
7104	STATE OWNED BUILDING RENT - COPS	1,984	5,282	0	0
7120	ADVERTISING & PUBLIC RELATIONS	1,444	1,648	0	0
7153	GASOLINE	113	12	1	1
7292	EITS VOICE MAIL	62	100	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	161	251	0	0
7296	EITS LONG DISTANCE CHARGES	22	34	0	0
7301	MEMBERSHIP DUES	120	215	0	0
7302	REGISTRATION FEES	225	0	0	0
7533	EITS EMAIL SERVICE	90	138	136	136
7980	OPERATING LEASE PAYMENTS	16	103	0	0
	TOTAL FOR CATEGORY 17	8,071	8,204	137	137
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	4,009	3,233	3,337	3,337
7556	EITS SECURITY ASSESSMENT	3,147	2,427	2,506	2,506
	TOTAL FOR CATEGORY 26	7,156	5,660	5,843	5,843
34	**WASTEWATER OPERATOR CERTIFICATION PROGRAM**				
7061	CONTRACTS - A	24,354	25,000	40,000	40,000
	TOTAL FOR CATEGORY 34	24,354	25,000	40,000	40,000
40	**TRANSFER TO SEC**				
9088	TRANS TO CONSERVATION	3,651	5,133	4,297	4,297
	TOTAL FOR CATEGORY 40	3,651	5,133	4,297	4,297
78	**WATER PERMIT FEES**				
6100	PER DIEM OUT-OF-STATE	2,885	2,152	5,470	5,470
6103	PER DIEM OUT-OF-STATE-C	0	943	3,829	3,829
6120	AUTO MISC OUT-OF-STATE	0	139	0	0
6130	PUBLIC TRANS OUT-OF-STATE	228	0	228	228
6140	PERSONAL VEHICLE OUT-OF-STATE	233	0	593	593
6143	PERS VEHICLE OUT-OF-STATE-C	0	277	300	300
6150	COMM AIR TRANS OUT-OF-STATE	385	0	2,249	2,249
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	1,192	1,192
6200	PER DIEM IN-STATE	24,347	19,927	25,449	25,449
6203	PER DIEM IN-STATE-C	223	0	223	223
6210	FS DAILY RENTAL IN-STATE	2,873	2,211	2,991	2,991
6215	NON-FS VEHICLE RENTAL IN-STATE	1,114	324	1,114	1,114
6220	AUTO MISC - IN-STATE	0	85	0	0
6221	AUTO MISC - IN-STATE-A	4	0	4	4
6240	PERSONAL VEHICLE IN-STATE	2,181	1,413	2,181	2,181
6243	PERSONAL VEHICLE IN-STATE-C	265	0	265	265
6250	COMM AIR TRANS IN-STATE	18,711	14,099	19,523	19,523
6270	DINERS CLUB ATM CHARGES I/S	5	6	0	0
6274	DEBIT/CREDIT CARD CHARGE I/S	8	11	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	240	828	437	437
7023	OPERATING SUPPLIES-C	65	0	65	65
7024	OPERATING SUPPLIES-D	760	233	769	769
7025	OPERATING SUPPLIES-E	5,148	4,535	5,425	5,425
7030	FREIGHT CHARGES	5	16	0	0
7031	FREIGHT CHARGES - A	397	506	0	0
7040	NON-STATE PRINTING SERVICES	0	1,458	0	0
7044	PRINTING AND COPYING - C	1,729	0	1,729	1,729
7045	STATE PRINTING CHARGES	804	1,183	839	839
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	609	0	0	0
7052	VEHICLE COMP & COLLISION INS	399	406	405	405
7059	AG VEHICLE LIABILITY INSURANCE	1,068	1,067	1,068	1,068
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	7	7
705B	B&G - PROP. & CONT. INSURANCE	0	555	555	555
7060	CONTRACTS	54,328	42,000	42,000	42,000
7061	CONTRACTS - A	5,475	0	15,408	16,074
7062	CONTRACTS - B	14	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	623	578	623	623
7080	LEGAL AND COURT	124	0	0	0
7090	EQUIPMENT REPAIR	0	555	0	0
7100	STATE OWNED BLDG RENT-B&G	38,940	45,581	43,954	43,954
7104	STATE OWNED BUILDING RENT - COPS	56,154	55,859	58,138	58,138
7110	NON-STATE OWNED OFFICE RENT	16,329	18,624	19,923	20,518
7111	NON-STATE OWNED STORAGE RENT	974	955	974	974
7120	ADVERTISING & PUBLIC RELATIONS	23,756	26,749	25,200	25,200
7150	MOTOR POOL FLEET MAINTENANCE	1,151	451	1,151	1,151
7151	OUTSIDE MAINTENANCE OF VEHICLE	5,683	2,601	5,683	5,683
7153	GASOLINE	8,893	9,819	9,005	9,005
7155	VEHICLE OPERATION - B	0	136	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	300	525	300	300
7157	VEHICLE SUPPLIES - OTHER	6	0	0	0
7176	PROTECTIVE GEAR	468	878	468	468
7180	MED/DENT SVCS - NON-CONTRACT	1,165	156	1,165	1,165
7211	MSA PROGRAMMER CHARGES	3,879	0	3,879	3,879
7250	B & G EXTRA SERVICES	113	0	113	113
7255	B & G LEASE ASSESSMENT	0	221	236	243
7285	POSTAGE - STATE MAILROOM	0	1,276	1,421	1,421
7290	PHONE, FAX, COMMUNICATION LINE	0	0	84	84
7291	CELL PHONE/PAGER CHARGES	5,371	4,298	5,371	5,371
7292	EITS VOICE MAIL	1,359	1,846	1,692	1,692
7295	EITS STATE PHONE LINE	3,692	5,557	4,238	4,238
7296	EITS LONG DISTANCE CHARGES	318	375	340	340

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	17,056	16,766	17,176	17,176
7302	REGISTRATION FEES	3,359	2,122	5,625	5,625
7303	DUES AND REGISTRATIONS-A	96	120	846	846
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,912	0	1,912	1,912
7370	PUBLICATIONS AND PERIODICALS	72	753	433	433
7430	PROFESSIONAL SERVICES	5,433	19,341	5,346	5,346
7460	EQUIPMENT PURCHASES < $1,000	472	985	0	0
7533	EITS EMAIL SERVICE	2,228	2,872	2,115	2,115
7635	MISCELLANEOUS SERVICES	162	0	127	127
7980	OPERATING LEASE PAYMENTS	6,289	5,224	6,536	6,536
8291	TELEPHONE SYSTEM EQUIPMENT - A	1,265	0	0	0
8310	PICK-UPS, VANS - NEW	0	27,349	0	28,428
8370	COMPUTER HARDWARE >$5,000	0	4,600	0	0
8371	COMPUTER HARDWARE <$5,000 - A	15,347	11,166	2,516	5,317
9088	TRANS TO CONSERVATION	11,855	11,855	0	0
	TOTAL FOR CATEGORY 78	359,347	374,573	360,908	393,405
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,284,624	3,394,922	3,544,375
	TOTAL FOR CATEGORY 86	0	3,284,624	3,394,922	3,544,375
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,728	1,728	1,728	1,728
	TOTAL FOR CATEGORY 87	1,728	1,728	1,728	1,728
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3186	3,920,559	7,181,256	7,530,347	7,738,762

Section A1: Line Item Detail by GL

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for sixty-eight positions and associated operating costs for the Bureaus of Corrective Actions, Federal Facilities and Waste Management. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	248,297	719,826	2,106,005	2,825,280
2512	BALANCE FORWARD TO NEW YEAR	-719,825	0	0	0
3409	FED HAZARDOUS WASTE GRANT	712,500	750,000	750,000	750,000
3425	FED LEAKING UNDRGROUND STORAGE TANK (LUST)	683,543	644,504	685,263	684,665
3455	FED DEPT OF ENERGY GRANT	684,205	705,129	604,035	602,872
3466	FED DEPT OF DEFENSE GRANT	321,735	481,211	443,851	450,746
3501	FED EPA EXCHANGE NETWORK GRANTS	130,154	323,188	130,154	130,154
3583	FED EPA UNDERGROUND STORAGE TANK GRANT	494,631	444,922	384,935	360,204
3585	FED EPA SUPER FUND GRANT	692,254	339,669	679,573	679,230
3589	FED EPA STATE RESPONSE GRANT	477,466	799,788	552,774	552,774
3772	DUMPING FEES	1,739,026	1,658,210	1,704,303	1,704,019
3803	CONTRACT SERVICES CHARGE	616,036	0	616,036	0
4151	CIVIL PENALTIES	500	0	6,500	6,000
4152	FINES/FORFEITURES/PENALTIES	12	50,000	50,000	50,000
4203	PRIOR YEAR REFUNDS	0	11,240	0	0
4254	MISCELLANEOUS REVENUE	120	0	320	200
4735	TRANS FROM MGMT OF HAZARDOUS	3,846,308	8,408,978	4,814,072	4,857,318
4770	TRANS FROM PETRO TRUST FUND	1,118,166	2,248,156	1,115,658	1,115,658
4775	TRANSFER FROM ENVIRON PROTECT - A	247,725	126,006	247,973	128,094
	TOTAL REVENUES FOR DECISION UNIT B000	11,292,853	17,710,827	14,891,452	14,897,214
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-86,847	0	0
5100	SALARIES	3,664,863	4,171,216	4,280,785	4,348,473
5120	FURLOUGH ADJUSTMENT	-86,519	0	-86,519	-86,519
5200	WORKERS COMPENSATION	61,946	71,511	67,557	70,296
5300	RETIREMENT	709,161	816,695	763,486	773,392
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	9,745	0	0
5400	PERSONNEL ASSESSMENT	25,830	25,446	26,117	26,527
5500	GROUP INSURANCE	492,481	575,736	559,048	559,048
5660	FURLOUGH LEAVE	86,517	0	86,517	86,517
5700	PAYROLL ASSESSMENT	6,552	6,680	6,853	6,953
5750	RETIRED EMPLOYEES GROUP INSURANCE	88,381	112,626	113,872	115,671
5800	UNEMPLOYMENT COMPENSATION	7,881	5,020	5,576	5,654
5830	COMP TIME PAYOFF	6,220	0	6,220	6,220
5840	MEDICARE	51,035	59,222	62,057	63,042

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5910	STANDBY PAY	18,553	43,342	18,553	18,553
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-29,150	0	0
5930	LONGEVITY PAY	0	29,150	0	0
5960	TERMINAL SICK LEAVE PAY	26,808	0	26,808	26,808
5970	TERMINAL ANNUAL LEAVE PAY	30,614	0	30,614	30,614
5975	FORFEITED ANNUAL LEAVE PAYOFF	988	0	988	988
	TOTAL FOR CATEGORY 01	5,191,311	5,810,392	5,968,532	6,052,237
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	186	179	180	180
7054	AG TORT CLAIM ASSESSMENT	8,266	8,064	8,065	8,065
	TOTAL FOR CATEGORY 04	8,452	8,243	8,245	8,245
08	**PETROLEUM FUND**				
6100	PER DIEM OUT-OF-STATE	0	944	0	0
6103	PER DIEM OUT-OF-STATE-C	0	285	0	0
6133	PUBLIC TRANS OUT-OF-STATE-C	0	4	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	40	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	0	103	0	0
6150	COMM AIR TRANS OUT-OF-STATE	20	415	20	20
6153	COMM AIR TRANS OUT-OF-STATE-C	222	0	222	222
6200	PER DIEM IN-STATE	40	284	40	40
6240	PERSONAL VEHICLE IN-STATE	6	99	6	6
6250	COMM AIR TRANS IN-STATE	72	957	72	72
7024	OPERATING SUPPLIES-D	37	0	37	37
7025	OPERATING SUPPLIES-E	238	1,254	238	238
7040	NON-STATE PRINTING SERVICES	0	186	0	0
7044	PRINTING AND COPYING - C	393	0	393	393
7045	STATE PRINTING CHARGES	0	28	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	117	0	117	117
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705B	B&G - PROP. & CONT. INSURANCE	0	117	0	0
7060	CONTRACTS	242,002	1,186,827	242,002	242,002
7061	CONTRACTS - A	2,655	0	2,655	2,655
7062	CONTRACTS - B	0	96,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	566	0	566	566
7090	EQUIPMENT REPAIR	157	0	157	157
7100	STATE OWNED BLDG RENT-B&G	9,273	9,616	9,273	9,273
7104	STATE OWNED BUILDING RENT - COPS	12,538	12,978	12,538	12,538
7111	NON-STATE OWNED STORAGE RENT	869	936	869	869
7153	GASOLINE	53	28	53	53

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7211	MSA PROGRAMMER CHARGES	15,104	0	15,104	15,104
7291	CELL PHONE/PAGER CHARGES	654	469	654	654
7292	EITS VOICE MAIL	240	313	240	240
7294	CONFERENCE CALL CHARGES	27	0	27	27
7295	EITS STATE PHONE LINE	627	782	627	627
7296	EITS LONG DISTANCE CHARGES	64	140	64	64
7302	REGISTRATION FEES	0	550	0	0
7303	DUES AND REGISTRATIONS-A	0	140	0	0
7460	EQUIPMENT PURCHASES < $1,000	507	15	507	507
7533	EITS EMAIL SERVICE	386	328	386	386
7980	OPERATING LEASE PAYMENTS	1,339	725	1,339	1,339
8371	COMPUTER HARDWARE <$5,000 - A	1,039	0	1,039	1,039
8503	EXPENDITURES CLARK CO	60,497	100,000	60,497	60,497
8516	EXPENDITURES WASHOE CO	106,490	100,000	106,490	106,490
	TOTAL FOR CATEGORY 08	456,476	1,514,808	456,476	456,476
09	**UNDERGROUND STORAGE TANK**				
6100	PER DIEM OUT-OF-STATE	553	2,100	553	553
6103	PER DIEM OUT-OF-STATE-C	1,607	1,004	1,607	1,607
6120	AUTO MISC OUT-OF-STATE	58	0	58	58
6121	AUTO MISC OUT-OF-STATE-A	47	0	47	47
6130	PUBLIC TRANS OUT-OF-STATE	0	12	0	0
6133	PUBLIC TRANS OUT-OF-STATE-C	156	194	156	156
6140	PERSONAL VEHICLE OUT-OF-STATE	0	113	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	56	75	56	56
6150	COMM AIR TRANS OUT-OF-STATE	0	1,849	0	0
6153	COMM AIR TRANS OUT-OF-STATE-C	428	892	428	428
6200	PER DIEM IN-STATE	3,642	2,515	3,642	3,642
6203	PER DIEM IN-STATE-C	1,004	0	1,004	1,004
6210	FS DAILY RENTAL IN-STATE	667	0	667	667
6213	FS MAINTENANCE OF AGENCY FLEET	33	0	33	33
6240	PERSONAL VEHICLE IN-STATE	308	63	308	308
6243	PERSONAL VEHICLE IN-STATE-C	56	0	56	56
6250	COMM AIR TRANS IN-STATE	2,303	609	2,303	2,303
6253	COMM AIR TRANS IN-STATE-C	883	0	883	883
7020	OPERATING SUPPLIES	4,015	69	4,015	4,015
7022	OPERATING SUPPLIES-B	0	47	0	0
7023	OPERATING SUPPLIES-C	0	130	0	0
7024	OPERATING SUPPLIES-D	354	0	354	354
7025	OPERATING SUPPLIES-E	93	1,015	93	93
7030	FREIGHT CHARGES	2	0	2	2
7041	PRINTING AND COPYING - A	0	187	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7044	PRINTING AND COPYING - C	17	0	17	17
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	21	0	21	21
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	20	0	0
7060	CONTRACTS	22,000	0	22,000	22,000
7090	EQUIPMENT REPAIR	107	0	107	107
7100	STATE OWNED BLDG RENT-B&G	1,594	1,653	1,594	1,594
7104	STATE OWNED BUILDING RENT - COPS	1,872	2,231	1,872	1,872
7111	NON-STATE OWNED STORAGE RENT	960	1,296	960	960
7113	NON-STATE OWNED MEETING ROOM RENT	0	150	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	1,166	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	799	1,144	799	799
7153	GASOLINE	1,105	2,643	1,105	1,105
7156	VEHICLE REPAIR & REPLACEMENT PARTS	71	8	71	71
7176	PROTECTIVE GEAR	138	0	138	138
7292	EITS VOICE MAIL	218	195	218	218
7294	CONFERENCE CALL CHARGES	107	0	107	107
7295	EITS STATE PHONE LINE	571	489	571	571
7296	EITS LONG DISTANCE CHARGES	50	38	50	50
7302	REGISTRATION FEES	0	550	0	0
7303	DUES AND REGISTRATIONS-A	7,543	3,425	7,543	7,543
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	175	0	175	175
7385	STAFF PHYSICALS	73	0	73	73
7460	EQUIPMENT PURCHASES < $1,000	0	2,445	0	0
7533	EITS EMAIL SERVICE	305	204	305	305
7980	OPERATING LEASE PAYMENTS	130	0	130	130
8270	SPECIAL EQUIPMENT >$5,000	0	1,889	0	0
8310	PICK-UPS, VANS - NEW	0	25,950	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	2,484	0	0
8503	EXPENDITURES CLARK CO	85,754	45,000	85,754	85,754
8516	EXPENDITURES WASHOE CO	53,505	33,000	53,505	53,505
	TOTAL FOR CATEGORY 09	193,380	136,855	193,380	193,380
10	**SOLID WASTE**				
6100	PER DIEM OUT-OF-STATE	0	308	0	0
6103	PER DIEM OUT-OF-STATE-C	0	2,432	0	0
6120	AUTO MISC OUT-OF-STATE	0	54	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	55	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	0	224	0	0
6153	COMM AIR TRANS OUT-OF-STATE-C	0	2,000	0	0
6200	PER DIEM IN-STATE	2,263	3,503	2,263	2,263
6210	FS DAILY RENTAL IN-STATE	0	61	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6213	FS MAINTENANCE OF AGENCY FLEET	30	0	30	30
6215	NON-FS VEHICLE RENTAL IN-STATE	79	0	79	79
6221	AUTO MISC - IN-STATE-A	20	0	20	20
6240	PERSONAL VEHICLE IN-STATE	139	135	139	139
6250	COMM AIR TRANS IN-STATE	993	1,621	993	993
7020	OPERATING SUPPLIES	59	0	59	59
7025	OPERATING SUPPLIES-E	42	17	42	42
7040	NON-STATE PRINTING SERVICES	0	7	0	0
7045	STATE PRINTING CHARGES	140	45	140	140
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	103	0	103	103
7052	VEHICLE COMP & COLLISION INS	133	203	133	133
7059	AG VEHICLE LIABILITY INSURANCE	356	534	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	5	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	98	0	0
7100	STATE OWNED BLDG RENT-B&G	7,782	8,071	7,782	7,782
7104	STATE OWNED BUILDING RENT - COPS	10,523	10,892	10,523	10,523
7110	NON-STATE OWNED OFFICE RENT	13,000	12,501	13,000	13,000
7111	NON-STATE OWNED STORAGE RENT	714	714	714	714
7120	ADVERTISING & PUBLIC RELATIONS	1,708	1,538	1,708	1,708
7151	OUTSIDE MAINTENANCE OF VEHICLE	548	145	548	548
7153	GASOLINE	1,432	2,599	1,432	1,432
7155	VEHICLE OPERATION - B	0	6	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	531	40	531	531
7157	VEHICLE SUPPLIES - OTHER	46	0	46	46
7255	B & G LEASE ASSESSMENT	0	141	0	0
7292	EITS VOICE MAIL	398	521	398	398
7294	CONFERENCE CALL CHARGES	14	0	14	14
7295	EITS STATE PHONE LINE	1,042	1,304	1,042	1,042
7296	EITS LONG DISTANCE CHARGES	56	88	56	56
7297	EITS 800 TOLL FREE CHARGES	238	183	238	238
7301	MEMBERSHIP DUES	0	458	0	0
7303	DUES AND REGISTRATIONS-A	0	4,779	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	30	0	30	30
7321	INSTRUCTIONAL SUPPLIES-A	764	1,602	764	764
7370	PUBLICATIONS AND PERIODICALS	125	125	125	125
7385	STAFF PHYSICALS	0	1,784	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	383	0	0
7532	EITS WEB HOSTING	39	0	39	39
7533	EITS EMAIL SERVICE	461	478	461	461
7545	EITS VPN SECURE LINK	24	0	24	24
7635	MISCELLANEOUS SERVICES	90	0	90	90
7650	REFUNDS	17	0	17	17

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	27	195	27	27
8371	COMPUTER HARDWARE <$5,000 - A	1,039	0	1,039	1,039
	TOTAL FOR CATEGORY 10	45,005	59,849	45,005	45,005
14	**INDIRECT COST**				
7397	COST ALLOCATION - D	1,286,407	1,293,737	1,286,407	1,286,407
	TOTAL FOR CATEGORY 14	1,286,407	1,293,737	1,286,407	1,286,407
19	**CERTIFICATION**				
7025	OPERATING SUPPLIES-E	84	378	84	84
7040	NON-STATE PRINTING SERVICES	0	12	0	0
7044	PRINTING AND COPYING - C	6	0	6	6
7045	STATE PRINTING CHARGES	330	258	330	330
7090	EQUIPMENT REPAIR	15	0	15	15
7533	EITS EMAIL SERVICE	12	0	12	12
7980	OPERATING LEASE PAYMENTS	31	87	31	31
	TOTAL FOR CATEGORY 19	478	735	478	478
20	**LEAKING UNDERGROUND TANKS**				
6100	PER DIEM OUT-OF-STATE	507	1,033	507	507
6103	PER DIEM OUT-OF-STATE-C	3,390	285	3,390	3,390
6130	PUBLIC TRANS OUT-OF-STATE	95	0	95	95
6133	PUBLIC TRANS OUT-OF-STATE-C	9	4	9	9
6140	PERSONAL VEHICLE OUT-OF-STATE	74	40	74	74
6143	PERS VEHICLE OUT-OF-STATE-C	73	103	73	73
6150	COMM AIR TRANS OUT-OF-STATE	277	415	277	277
6153	COMM AIR TRANS OUT-OF-STATE-C	4,298	0	4,298	4,298
6200	PER DIEM IN-STATE	2,450	582	2,450	2,450
6203	PER DIEM IN-STATE-C	607	0	607	607
6210	FS DAILY RENTAL IN-STATE	176	101	176	176
6213	FS MAINTENANCE OF AGENCY FLEET	22	0	22	22
6215	NON-FS VEHICLE RENTAL IN-STATE	285	76	285	285
6240	PERSONAL VEHICLE IN-STATE	265	149	265	265
6250	COMM AIR TRANS IN-STATE	2,996	2,322	2,996	2,996
7020	OPERATING SUPPLIES	692	0	692	692
7024	OPERATING SUPPLIES-D	924	0	924	924
7025	OPERATING SUPPLIES-E	879	2,312	879	879
7030	FREIGHT CHARGES	22	0	22	22
7040	NON-STATE PRINTING SERVICES	0	85	0	0
7041	PRINTING AND COPYING - A	0	187	0	0
7044	PRINTING AND COPYING - C	279	0	279	279
7045	STATE PRINTING CHARGES	56	0	56	56

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	38	0	38	38
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	32	0	0
7060	CONTRACTS	125,147	150,000	125,147	125,147
7061	CONTRACTS - A	2,122	0	2,122	2,122
7090	EQUIPMENT REPAIR	34	0	34	34
7100	STATE OWNED BLDG RENT-B&G	3,847	2,661	3,847	3,847
7104	STATE OWNED BUILDING RENT - COPS	4,472	3,591	4,472	4,472
7110	NON-STATE OWNED OFFICE RENT	19,499	14,503	19,499	19,499
7111	NON-STATE OWNED STORAGE RENT	1,917	2,232	1,917	1,917
7151	OUTSIDE MAINTENANCE OF VEHICLE	696	299	696	696
7153	GASOLINE	113	166	113	113
7156	VEHICLE REPAIR & REPLACEMENT PARTS	35	19	35	35
7176	PROTECTIVE GEAR	1,015	0	1,015	1,015
7255	B & G LEASE ASSESSMENT	0	164	0	0
7292	EITS VOICE MAIL	94	130	94	94
7294	CONFERENCE CALL CHARGES	72	0	72	72
7295	EITS STATE PHONE LINE	246	326	246	246
7296	EITS LONG DISTANCE CHARGES	2	48	2	2
7302	REGISTRATION FEES	80	550	80	80
7303	DUES AND REGISTRATIONS-A	8,679	769	8,679	8,679
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	150	0	150	150
7370	PUBLICATIONS AND PERIODICALS	20	0	20	20
7430	PROFESSIONAL SERVICES	0	2,620	0	0
7460	EQUIPMENT PURCHASES < $1,000	12	670	12	12
7533	EITS EMAIL SERVICE	162	682	162	162
7635	MISCELLANEOUS SERVICES	37	0	37	37
7771	COMPUTER SOFTWARE <$5,000 - A	262	0	262	262
7980	OPERATING LEASE PAYMENTS	853	764	853	853
8371	COMPUTER HARDWARE <$5,000 - A	18,063	5,217	18,063	18,063
8503	EXPENDITURES CLARK CO	55,248	25,000	55,248	55,248
8516	EXPENDITURES WASHOE CO	82,005	57,000	82,005	82,005
	TOTAL FOR CATEGORY 20	343,540	275,388	343,540	343,540
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	8,922	6,749	6,987	6,987
7556	EITS SECURITY ASSESSMENT	7,007	4,574	5,247	5,247
	TOTAL FOR CATEGORY 26	15,929	11,323	12,234	12,234
40	**TRANSFER TO STATE AGENCIES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8503	EXPENDITURES CLARK CO	521,708	511,404	521,708	521,708
8516	EXPENDITURES WASHOE CO	434,757	426,170	434,757	434,757
9018	TRANS TO DEPT OF TAXATION	8,695	8,523	8,695	8,695
9092	TRANS TO HISTORIC PRESERVATION	15,000	15,000	15,000	15,000
	TOTAL FOR CATEGORY 40	980,160	961,097	980,160	980,160
50	**SUPERFUND**				
6103	PER DIEM OUT-OF-STATE-C	0	58	0	0
6133	PUBLIC TRANS OUT-OF-STATE-C	0	4	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	0	39	0	0
6200	PER DIEM IN-STATE	144	0	144	144
6215	NON-FS VEHICLE RENTAL IN-STATE	197	0	197	197
7020	OPERATING SUPPLIES	425	0	425	425
7040	NON-STATE PRINTING SERVICES	0	49	0	0
7041	PRINTING AND COPYING - A	1,905	0	1,905	1,905
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	117	0	117	117
705B	B&G - PROP. & CONT. INSURANCE	0	117	0	0
7060	CONTRACTS	529,540	189,669	529,540	529,540
7062	CONTRACTS - B	17	0	17	17
7090	EQUIPMENT REPAIR	16	0	16	16
7100	STATE OWNED BLDG RENT-B&G	9,273	9,616	9,273	9,273
7151	OUTSIDE MAINTENANCE OF VEHICLE	70	43	70	70
7153	GASOLINE	195	477	195	195
7156	VEHICLE REPAIR & REPLACEMENT PARTS	5	0	5	5
7650	REFUNDS	65	0	65	65
7980	OPERATING LEASE PAYMENTS	0	119	0	0
	TOTAL FOR CATEGORY 50	541,969	200,191	541,969	541,969
54	**STATE RESPONSE PROGRAM**				
6100	PER DIEM OUT-OF-STATE	2,505	2,655	2,505	2,505
6103	PER DIEM OUT-OF-STATE-C	770	0	770	770
6120	AUTO MISC OUT-OF-STATE	63	43	63	63
6130	PUBLIC TRANS OUT-OF-STATE	68	0	68	68
6140	PERSONAL VEHICLE OUT-OF-STATE	0	100	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	186	0	186	186
6150	COMM AIR TRANS OUT-OF-STATE	712	1,308	712	712
6200	PER DIEM IN-STATE	658	2,783	658	658
6203	PER DIEM IN-STATE-C	0	1,094	0	0
6210	FS DAILY RENTAL IN-STATE	47	178	47	47
6213	FS MAINTENANCE OF AGENCY FLEET	30	0	30	30
6240	PERSONAL VEHICLE IN-STATE	18	121	18	18
6243	PERSONAL VEHICLE IN-STATE-C	0	72	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	692	1,202	692	692
6253	COMM AIR TRANS IN-STATE-C	0	1,137	0	0
7020	OPERATING SUPPLIES	1,522	811	1,522	1,522
7024	OPERATING SUPPLIES-D	157	76	157	157
7025	OPERATING SUPPLIES-E	678	1,294	678	678
7030	FREIGHT CHARGES	179	486	179	179
7041	PRINTING AND COPYING - A	0	343	0	0
7045	STATE PRINTING CHARGES	28	0	28	28
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11	0	11	11
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	11	0	0
7060	CONTRACTS	114,402	185,341	114,402	114,402
7064	CONTRACTS - D	0	182,986	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	792	298	792	792
7090	EQUIPMENT REPAIR	120	0	120	120
7091	EQUIPMENT REPAIR-A	190	861	190	190
7104	STATE OWNED BUILDING RENT - COPS	12,538	12,978	12,538	12,538
7111	NON-STATE OWNED STORAGE RENT	2,300	6,912	2,300	2,300
7112	NON-STATE OWNED RENTAL MISC	0	1,000	0	0
7121	ADVERTISING & PUBLIC REL - A	0	2,171	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	200	527	200	200
7153	GASOLINE	397	319	397	397
7155	VEHICLE OPERATION - B	0	62	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	11	0	11	11
7157	VEHICLE SUPPLIES - OTHER	0	339	0	0
7176	PROTECTIVE GEAR	140	0	140	140
7291	CELL PHONE/PAGER CHARGES	4,994	4,250	4,994	4,994
7292	EITS VOICE MAIL	355	455	355	355
7294	CONFERENCE CALL CHARGES	52	14	52	52
7295	EITS STATE PHONE LINE	1,064	1,141	1,064	1,064
7296	EITS LONG DISTANCE CHARGES	212	322	212	212
7297	EITS 800 TOLL FREE CHARGES	230	138	230	230
7300	DUES AND REGISTRATIONS	200	200	200	200
7302	REGISTRATION FEES	3,205	3,185	3,205	3,205
7303	DUES AND REGISTRATIONS-A	3,120	1,595	3,120	3,120
7385	STAFF PHYSICALS	2,736	4,757	2,736	2,736
7460	EQUIPMENT PURCHASES < $1,000	540	4,152	540	540
7533	EITS EMAIL SERVICE	604	545	604	604
7980	OPERATING LEASE PAYMENTS	10	0	10	10
8291	TELEPHONE SYSTEM EQUIPMENT - A	122	0	122	122
8371	COMPUTER HARDWARE <$5,000 - A	3,181	4,968	3,181	3,181

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 54	160,283	433,475	160,283	160,283
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**				
6100	PER DIEM OUT-OF-STATE	0	51	0	0
6120	AUTO MISC OUT-OF-STATE	0	20	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	134	0	134	134
6200	PER DIEM IN-STATE	4,717	12,029	4,717	4,717
6203	PER DIEM IN-STATE-C	0	488	0	0
6210	FS DAILY RENTAL IN-STATE	204	391	204	204
6221	AUTO MISC - IN-STATE-A	36	0	36	36
6240	PERSONAL VEHICLE IN-STATE	176	1,130	176	176
6243	PERSONAL VEHICLE IN-STATE-C	0	70	0	0
6250	COMM AIR TRANS IN-STATE	979	4,614	979	979
6253	COMM AIR TRANS IN-STATE-C	0	378	0	0
7020	OPERATING SUPPLIES	172	0	172	172
7023	OPERATING SUPPLIES-C	0	89	0	0
7024	OPERATING SUPPLIES-D	1,796	1,174	1,796	1,796
7025	OPERATING SUPPLIES-E	1,283	1,425	1,283	1,283
7040	NON-STATE PRINTING SERVICES	0	274	0	0
7044	PRINTING AND COPYING - C	187	0	187	187
7045	STATE PRINTING CHARGES	196	128	196	196
7046	QUICK PRINT JOBS - CARSON CITY	0	44	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	169	0	169	169
7052	VEHICLE COMP & COLLISION INS	266	337	266	266
7059	AG VEHICLE LIABILITY INSURANCE	712	890	712	712
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	162	0	0
7062	CONTRACTS - B	24	0	24	24
7072	CONTRACTS - L	75,000	75,000	75,000	75,000
7100	STATE OWNED BLDG RENT-B&G	12,804	13,279	12,804	12,804
7104	STATE OWNED BUILDING RENT - COPS	17,313	17,921	17,313	17,313
7110	NON-STATE OWNED OFFICE RENT	19,499	24,979	19,499	19,499
7120	ADVERTISING & PUBLIC RELATIONS	3,497	1,018	3,497	3,497
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,338	527	1,338	1,338
7153	GASOLINE	4,368	4,864	4,368	4,368
7154	VEHICLE OPERATION - A	0	11	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,288	3,055	3,288	3,288
7157	VEHICLE SUPPLIES - OTHER	49	4	49	49
7176	PROTECTIVE GEAR	475	159	475	475
7255	B & G LEASE ASSESSMENT	0	282	0	0
7292	EITS VOICE MAIL	522	651	522	522
7294	CONFERENCE CALL CHARGES	64	0	64	64

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	1,366	1,630	1,366	1,366
7296	EITS LONG DISTANCE CHARGES	129	210	129	129
7299	TELEPHONE & DATA WIRING	1,036	0	1,036	1,036
7301	MEMBERSHIP DUES	13,900	13,900	13,900	13,900
7302	REGISTRATION FEES	0	17,550	0	0
7303	DUES AND REGISTRATIONS-A	1,802	479	1,802	1,802
7385	STAFF PHYSICALS	5,881	6,541	5,881	5,881
7460	EQUIPMENT PURCHASES < $1,000	802	3,666	802	802
7533	EITS EMAIL SERVICE	984	955	984	984
7635	MISCELLANEOUS SERVICES	269	63	269	269
7980	OPERATING LEASE PAYMENTS	2,180	2,432	2,180	2,180
8371	COMPUTER HARDWARE <$5,000 - A	3,589	0	3,589	3,589
8503	EXPENDITURES CLARK CO	0	75,000	0	0
8516	EXPENDITURES WASHOE CO	37,750	75,000	37,750	37,750
	TOTAL FOR CATEGORY 56	218,956	362,877	218,956	218,956
57	**WASTE ADMIN**				
6100	PER DIEM OUT-OF-STATE	1,473	1,626	1,473	1,473
6103	PER DIEM OUT-OF-STATE-C	0	2,268	0	0
6130	PUBLIC TRANS OUT-OF-STATE	58	208	58	58
6133	PUBLIC TRANS OUT-OF-STATE-C	0	92	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	91	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	0	63	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,473	0	0
6153	COMM AIR TRANS OUT-OF-STATE-C	0	442	0	0
6200	PER DIEM IN-STATE	441	1,549	441	441
6210	FS DAILY RENTAL IN-STATE	0	86	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	4	0	0
6240	PERSONAL VEHICLE IN-STATE	20	152	20	20
6250	COMM AIR TRANS IN-STATE	310	1,265	310	310
7024	OPERATING SUPPLIES-D	90	561	90	90
7025	OPERATING SUPPLIES-E	200	650	200	200
7030	FREIGHT CHARGES	0	34	0	0
7045	STATE PRINTING CHARGES	0	29	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	74	0	74	74
705B	B&G - PROP. & CONT. INSURANCE	0	74	0	0
7060	CONTRACTS	1,535	0	1,535	1,535
7064	CONTRACTS - D	0	12,500	0	0
7072	CONTRACTS - L	64,051	123,000	64,051	64,051
7090	EQUIPMENT REPAIR	150	0	150	150
7100	STATE OWNED BLDG RENT-B&G	5,832	6,048	5,832	5,832
7104	STATE OWNED BUILDING RENT - COPS	7,886	8,062	7,886	7,886

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7153	GASOLINE	49	0	49	49
7292	EITS VOICE MAIL	154	230	154	154
7295	EITS STATE PHONE LINE	403	559	403	403
7296	EITS LONG DISTANCE CHARGES	32	30	32	32
7321	INSTRUCTIONAL SUPPLIES-A	0	136	0	0
7460	EQUIPMENT PURCHASES < $1,000	7	1,630	7	7
7533	EITS EMAIL SERVICE	224	256	224	224
7635	MISCELLANEOUS SERVICES	5	0	5	5
8371	COMPUTER HARDWARE <$5,000 - A	2,339	153	2,339	2,339
	TOTAL FOR CATEGORY 57	85,333	163,271	85,333	85,333
60	**EXCHANGE NETWORK GRANTS**				
7060	CONTRACTS	120,578	262,677	120,578	120,578
7211	MSA PROGRAMMER CHARGES	9,576	60,000	9,576	9,576
7533	EITS EMAIL SERVICE	0	418	0	0
	TOTAL FOR CATEGORY 60	130,154	323,095	130,154	130,154
71	**DOD ADMIN**				
6100	PER DIEM OUT-OF-STATE	586	881	586	586
6103	PER DIEM OUT-OF-STATE-C	0	58	0	0
6120	AUTO MISC OUT-OF-STATE	53	0	53	53
6130	PUBLIC TRANS OUT-OF-STATE	0	27	0	0
6133	PUBLIC TRANS OUT-OF-STATE-C	0	4	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	204	136	204	204
6143	PERS VEHICLE OUT-OF-STATE-C	0	39	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	336	0	0
6200	PER DIEM IN-STATE	629	1,042	629	629
6240	PERSONAL VEHICLE IN-STATE	139	49	139	139
6250	COMM AIR TRANS IN-STATE	296	0	296	296
7025	OPERATING SUPPLIES-E	44	628	44	44
7040	NON-STATE PRINTING SERVICES	0	40	0	0
7044	PRINTING AND COPYING - C	50	0	50	50
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	40	0	40	40
705B	B&G - PROP. & CONT. INSURANCE	0	40	0	0
7061	CONTRACTS - A	965	0	965	965
7090	EQUIPMENT REPAIR	83	0	83	83
7100	STATE OWNED BLDG RENT-B&G	1,921	3,320	1,921	1,921
7104	STATE OWNED BUILDING RENT - COPS	2,300	4,480	2,300	2,300
7111	NON-STATE OWNED STORAGE RENT	1,134	756	1,134	1,134
7151	OUTSIDE MAINTENANCE OF VEHICLE	112	143	112	112
7153	GASOLINE	273	459	273	273
7156	VEHICLE REPAIR & REPLACEMENT PARTS	69	0	69	69

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	108	195	108	108
7295	EITS STATE PHONE LINE	403	489	403	403
7296	EITS LONG DISTANCE CHARGES	49	112	49	49
7460	EQUIPMENT PURCHASES < $1,000	0	455	0	0
7533	EITS EMAIL SERVICE	206	204	206	206
7980	OPERATING LEASE PAYMENTS	131	154	131	131
	TOTAL FOR CATEGORY 71	9,795	14,047	9,795	9,795
72	**DOE GRANT**				
6100	PER DIEM OUT-OF-STATE	6,052	9,617	6,052	6,052
6103	PER DIEM OUT-OF-STATE-C	0	1,734	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	400	0	0
6130	PUBLIC TRANS OUT-OF-STATE	68	0	68	68
6133	PUBLIC TRANS OUT-OF-STATE-C	0	360	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	421	1,242	421	421
6143	PERS VEHICLE OUT-OF-STATE-C	0	200	0	0
6150	COMM AIR TRANS OUT-OF-STATE	3,116	15,960	3,116	3,116
6153	COMM AIR TRANS OUT-OF-STATE-C	0	2,400	0	0
6200	PER DIEM IN-STATE	3,975	2,504	3,975	3,975
6203	PER DIEM IN-STATE-C	0	3,266	0	0
6210	FS DAILY RENTAL IN-STATE	110	946	110	110
6215	NON-FS VEHICLE RENTAL IN-STATE	180	0	180	180
6240	PERSONAL VEHICLE IN-STATE	360	18	360	360
6243	PERSONAL VEHICLE IN-STATE-C	0	832	0	0
6250	COMM AIR TRANS IN-STATE	5,264	203	5,264	5,264
6253	COMM AIR TRANS IN-STATE-C	0	6,338	0	0
7023	OPERATING SUPPLIES-C	31	0	31	31
7024	OPERATING SUPPLIES-D	106	0	106	106
7025	OPERATING SUPPLIES-E	410	763	410	410
7040	NON-STATE PRINTING SERVICES	0	59	0	0
7044	PRINTING AND COPYING - C	168	0	168	168
7045	STATE PRINTING CHARGES	44	0	44	44
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10	0	10	10
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	10	0	0
7060	CONTRACTS	0	100,000	0	0
7110	NON-STATE OWNED OFFICE RENT	35,749	32,848	35,749	35,749
7120	ADVERTISING & PUBLIC RELATIONS	278	893	278	278
7151	OUTSIDE MAINTENANCE OF VEHICLE	893	340	893	893
7153	GASOLINE	1,389	2,106	1,389	1,389
7156	VEHICLE REPAIR & REPLACEMENT PARTS	316	361	316	316

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7157	VEHICLE SUPPLIES - OTHER	58	0	58	58
7176	PROTECTIVE GEAR	108	67	108	108
7255	B & G LEASE ASSESSMENT	0	371	0	0
7291	CELL PHONE/PAGER CHARGES	295	302	295	295
7302	REGISTRATION FEES	2,740	0	2,740	2,740
7303	DUES AND REGISTRATIONS-A	1,950	14,721	1,950	1,950
7370	PUBLICATIONS AND PERIODICALS	0	798	0	0
7385	STAFF PHYSICALS	584	2,973	584	584
7460	EQUIPMENT PURCHASES < $1,000	23	1,112	23	23
7533	EITS EMAIL SERVICE	505	410	505	505
7635	MISCELLANEOUS SERVICES	75	0	75	75
7650	REFUNDS	59	0	59	59
7980	OPERATING LEASE PAYMENTS	729	513	729	729
8291	TELEPHONE SYSTEM EQUIPMENT - A	62	0	62	62
8371	COMPUTER HARDWARE <$5,000 - A	3,201	2,280	3,201	3,201
	TOTAL FOR CATEGORY 72	69,573	207,192	69,573	69,573
75	**CORRECTIVE ACTIONS**				
6100	PER DIEM OUT-OF-STATE	1,314	1,963	1,314	1,314
6103	PER DIEM OUT-OF-STATE-C	1,234	285	1,234	1,234
6120	AUTO MISC OUT-OF-STATE	35	0	35	35
6121	AUTO MISC OUT-OF-STATE-A	10	0	10	10
6123	AUTO MISC OUT-OF-STATE-C	95	0	95	95
6130	PUBLIC TRANS OUT-OF-STATE	120	88	120	120
6133	PUBLIC TRANS OUT-OF-STATE-C	100	4	100	100
6140	PERSONAL VEHICLE OUT-OF-STATE	143	151	143	143
6143	PERS VEHICLE OUT-OF-STATE-C	88	103	88	88
6150	COMM AIR TRANS OUT-OF-STATE	1,037	2,441	1,037	1,037
6153	COMM AIR TRANS OUT-OF-STATE-C	1,054	0	1,054	1,054
6200	PER DIEM IN-STATE	4,732	8,384	4,732	4,732
6210	FS DAILY RENTAL IN-STATE	33	496	33	33
6213	FS MAINTENANCE OF AGENCY FLEET	232	148	232	232
6215	NON-FS VEHICLE RENTAL IN-STATE	37	286	37	37
6220	AUTO MISC - IN-STATE	0	54	0	0
6221	AUTO MISC - IN-STATE-A	6	0	6	6
6230	PUBLIC TRANSPORTATION IN-STATE	0	53	0	0
6240	PERSONAL VEHICLE IN-STATE	898	1,991	898	898
6250	COMM AIR TRANS IN-STATE	10,360	22,812	10,360	10,360
7020	OPERATING SUPPLIES	128	0	128	128
7024	OPERATING SUPPLIES-D	2,062	571	2,062	2,062
7025	OPERATING SUPPLIES-E	1,702	5,631	1,702	1,702
7030	FREIGHT CHARGES	18	8	18	18

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	0	930	0	0
7041	PRINTING AND COPYING - A	780	193	780	780
7042	MICROFILM-ST MICROGRAPHICS	189	0	189	189
7043	PRINTING AND COPYING - B	0	544	0	0
7044	PRINTING AND COPYING - C	971	0	971	971
7045	STATE PRINTING CHARGES	132	338	132	132
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	125	0	125	125
7052	VEHICLE COMP & COLLISION INS	133	136	133	133
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	8	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	117	0	0
7060	CONTRACTS	1,398,851	91,204	1,398,851	1,398,851
7061	CONTRACTS - A	1,358	0	1,358	1,358
7062	CONTRACTS - B	0	1,200,000	0	0
7063	CONTRACTS - C	0	200,000	0	0
7064	CONTRACTS - D	0	2,014,500	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	677	0	0
7090	EQUIPMENT REPAIR	246	0	246	246
7100	STATE OWNED BLDG RENT-B&G	9,273	9,616	9,273	9,273
7104	STATE OWNED BUILDING RENT - COPS	13,849	12,978	13,849	13,849
7110	NON-STATE OWNED OFFICE RENT	19,499	29,030	19,499	19,499
7111	NON-STATE OWNED STORAGE RENT	2,294	936	2,294	2,294
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,373	971	2,373	2,373
7153	GASOLINE	2,319	639	2,319	2,319
7156	VEHICLE REPAIR & REPLACEMENT PARTS	205	0	205	205
7176	PROTECTIVE GEAR	478	0	478	478
7255	B & G LEASE ASSESSMENT	0	328	0	0
7291	CELL PHONE/PAGER CHARGES	2,235	4,596	2,235	2,235
7292	EITS VOICE MAIL	201	586	201	201
7294	CONFERENCE CALL CHARGES	1,414	1,329	1,414	1,414
7295	EITS STATE PHONE LINE	526	1,467	526	526
7296	EITS LONG DISTANCE CHARGES	97	184	97	97
7302	REGISTRATION FEES	0	2,670	0	0
7303	DUES AND REGISTRATIONS-A	2,337	140	2,337	2,337
7385	STAFF PHYSICALS	1,409	1,784	1,409	1,409
7460	EQUIPMENT PURCHASES < $1,000	1,279	2,189	1,279	1,279
7533	EITS EMAIL SERVICE	729	955	729	729
7545	EITS VPN SECURE LINK	159	236	159	159
7635	MISCELLANEOUS SERVICES	79	0	79	79
7650	REFUNDS	22	0	22	22
7771	COMPUTER SOFTWARE <$5,000 - A	686	0	686	686
7980	OPERATING LEASE PAYMENTS	2,407	3,127	2,407	2,407

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	1,039	4,121	1,039	1,039
	TOTAL FOR CATEGORY 75	1,493,488	3,632,354	1,493,488	1,493,488
82	**DOE FEES**				
6100	PER DIEM OUT-OF-STATE	792	3,485	792	792
6103	PER DIEM OUT-OF-STATE-C	0	2,752	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	141	600	141	141
6130	PUBLIC TRANS OUT-OF-STATE	0	128	0	0
6133	PUBLIC TRANS OUT-OF-STATE-C	0	500	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	18	515	18	18
6143	PERS VEHICLE OUT-OF-STATE-C	0	240	0	0
6150	COMM AIR TRANS OUT-OF-STATE	222	5,400	222	222
6153	COMM AIR TRANS OUT-OF-STATE-C	0	1,100	0	0
6174	DEBIT/CREDIT CARD CHARGE O/S	3	0	3	3
6200	PER DIEM IN-STATE	942	3,644	942	942
6203	PER DIEM IN-STATE-C	0	5,568	0	0
6210	FS DAILY RENTAL IN-STATE	297	2,592	297	297
6215	NON-FS VEHICLE RENTAL IN-STATE	19	0	19	19
6240	PERSONAL VEHICLE IN-STATE	83	267	83	83
6243	PERSONAL VEHICLE IN-STATE-C	0	985	0	0
6250	COMM AIR TRANS IN-STATE	1,991	4,321	1,991	1,991
6253	COMM AIR TRANS IN-STATE-C	0	3,713	0	0
7024	OPERATING SUPPLIES-D	98	0	98	98
7025	OPERATING SUPPLIES-E	783	642	783	783
7040	NON-STATE PRINTING SERVICES	0	80	0	0
7044	PRINTING AND COPYING - C	221	0	221	221
7045	STATE PRINTING CHARGES	16	0	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10	0	10	10
7052	VEHICLE COMP & COLLISION INS	133	203	133	133
7059	AG VEHICLE LIABILITY INSURANCE	356	534	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	10	0	0
7060	CONTRACTS	0	100,000	0	0
7110	NON-STATE OWNED OFFICE RENT	35,749	32,871	35,749	35,749
7151	OUTSIDE MAINTENANCE OF VEHICLE	804	340	804	804
7153	GASOLINE	2,756	783	2,756	2,756
7156	VEHICLE REPAIR & REPLACEMENT PARTS	799	0	799	799
7157	VEHICLE SUPPLIES - OTHER	58	0	58	58
7176	PROTECTIVE GEAR	130	0	130	130
7255	B & G LEASE ASSESSMENT	0	371	0	0
7291	CELL PHONE/PAGER CHARGES	295	302	295	295
7302	REGISTRATION FEES	0	30	0	0
7303	DUES AND REGISTRATIONS-A	0	7,157	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	0	798	0	0
7385	STAFF PHYSICALS	1,779	2,973	1,779	1,779
7460	EQUIPMENT PURCHASES < $1,000	116	1,451	116	116
7533	EITS EMAIL SERVICE	293	341	293	293
7635	MISCELLANEOUS SERVICES	100	0	100	100
7980	OPERATING LEASE PAYMENTS	687	641	687	687
8291	TELEPHONE SYSTEM EQUIPMENT - A	62	0	62	62
8371	COMPUTER HARDWARE <$5,000 - A	1,855	0	1,855	1,855
	TOTAL FOR CATEGORY 82	51,608	185,337	51,608	51,608
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,106,005	2,825,280	2,747,337
	TOTAL FOR CATEGORY 86	0	2,106,005	2,825,280	2,747,337
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	10,556	10,556	10,556	10,556
	TOTAL FOR CATEGORY 87	10,556	10,556	10,556	10,556
	TOTAL EXPENDITURES FOR DECISION UNIT B000	11,292,853	17,710,827	14,891,452	14,897,214
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,089
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-2,089
EXPENDITURE					
08	**PETROLEUM FUND**				
7292	EITS VOICE MAIL	0	0	83	83
7295	EITS STATE PHONE LINE	0	0	172	172
7533	EITS EMAIL SERVICE	0	0	-39	-39
	TOTAL FOR CATEGORY 08	0	0	216	216
09	**UNDERGROUND STORAGE TANK**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	115	115
7533	EITS EMAIL SERVICE	0	0	-26	-26
	TOTAL FOR CATEGORY 09	0	0	144	144
10	**SOLID WASTE**				
7292	EITS VOICE MAIL	0	0	124	124
7295	EITS STATE PHONE LINE	0	0	258	258

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7532	EITS WEB HOSTING	0	0	-39	-39
7533	EITS EMAIL SERVICE	0	0	-39	-39
	TOTAL FOR CATEGORY 10	0	0	304	304
20	**LEAKING UNDERGROUND TANKS**				
7292	EITS VOICE MAIL	0	0	69	69
7295	EITS STATE PHONE LINE	0	0	143	143
7533	EITS EMAIL SERVICE	0	0	-32	-32
	TOTAL FOR CATEGORY 20	0	0	180	180
54	**STATE RESPONSE PROGRAM**				
7292	EITS VOICE MAIL	0	0	124	124
7295	EITS STATE PHONE LINE	0	0	258	258
7533	EITS EMAIL SERVICE	0	0	-58	-58
	TOTAL FOR CATEGORY 54	0	0	324	324
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**				
7292	EITS VOICE MAIL	0	0	179	179
7295	EITS STATE PHONE LINE	0	0	372	372
7533	EITS EMAIL SERVICE	0	0	-91	-91
	TOTAL FOR CATEGORY 56	0	0	460	460
57	**WASTE ADMIN**				
7292	EITS VOICE MAIL	0	0	41	41
7295	EITS STATE PHONE LINE	0	0	86	86
7533	EITS EMAIL SERVICE	0	0	-19	-19
	TOTAL FOR CATEGORY 57	0	0	108	108
71	**DOD ADMIN**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	86	86
7533	EITS EMAIL SERVICE	0	0	-19	-19
	TOTAL FOR CATEGORY 71	0	0	95	95
72	**DOE GRANT**				
7533	EITS EMAIL SERVICE	0	0	-45	-45
	TOTAL FOR CATEGORY 72	0	0	-45	-45
75	**CORRECTIVE ACTIONS**				
7292	EITS VOICE MAIL	0	0	124	124
7295	EITS STATE PHONE LINE	0	0	258	258
7533	EITS EMAIL SERVICE	0	0	-52	-52

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 75	0	0	329	329
82	**DOE FEES**				
7533	EITS EMAIL SERVICE	0	0	-26	-26
	TOTAL FOR CATEGORY 82	0	0	-26	-26
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,089	-4,178
	TOTAL FOR CATEGORY 86	0	0	-2,089	-4,178
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-2,089
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base eliminate one-time expenses, adjust for partial year expenses, increase or reduce costs, etc. to account for differences between the actual Fiscal Year 2014 expenditures and the anticipated expenditures for the 2016-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-729,659
3425	FED LEAKING UNDRGROUND STORAGE TANK (LUST)	0	0	1,137	1,640
3455	FED DEPT OF ENERGY GRANT	0	0	100,970	102,133
3466	FED DEPT OF DEFENSE GRANT	0	0	-67	-67
3501	FED EPA EXCHANGE NETWORK GRANTS	0	0	169,846	169,846
3583	FED EPA UNDERGROUND STORAGE TANK GRANT	0	0	29,137	29,137
3585	FED EPA SUPER FUND GRANT	0	0	120,427	120,427
3589	FED EPA STATE RESPONSE GRANT	0	0	154,360	154,360
3772	DUMPING FEES	0	0	-4,303	-4,019
3803	CONTRACT SERVICES CHARGE	0	0	-616,036	0
4151	CIVIL PENALTIES	0	0	-500	0
4152	FINES/FORFEITURES/PENALTIES	0	0	50,000	50,000
4254	MISCELLANEOUS REVENUE	0	0	-120	0
4735	TRANS FROM MGMT OF HAZARDOUS	0	0	1,740,821	2,373,207
4770	TRANS FROM PETRO TRUST FUND	0	0	668,113	375,343
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	2,413,785	2,642,348
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	86,519	86,519
5660	FURLOUGH LEAVE	0	0	-86,517	-86,517
5830	COMP TIME PAYOFF	0	0	-6,220	-6,220
5910	STANDBY PAY	0	0	2,586	2,586
5930	LONGEVITY PAY	0	0	22,650	26,125
5960	TERMINAL SICK LEAVE PAY	0	0	-26,808	-25,808
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-30,614	-30,614

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-988	-988
	TOTAL FOR CATEGORY 01	0	0	-39,392	-34,917
08	**PETROLEUM FUND**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-117	-117
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
705B	B&G - PROP. & CONT. INSURANCE	0	0	117	117
7060	CONTRACTS	0	0	378,298	85,528
7061	CONTRACTS - A	0	0	-2,655	-2,655
7090	EQUIPMENT REPAIR	0	0	-157	-157
7111	NON-STATE OWNED STORAGE RENT	0	0	-329	-329
7211	MSA PROGRAMMER CHARGES	0	0	294,136	294,136
7292	EITS VOICE MAIL	0	0	68	68
7295	EITS STATE PHONE LINE	0	0	179	179
7460	EQUIPMENT PURCHASES < $1,000	0	0	-507	-507
7533	EITS EMAIL SERVICE	0	0	62	62
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,039	-1,039
	TOTAL FOR CATEGORY 08	0	0	668,058	375,288
09	**UNDERGROUND STORAGE TANK**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-21	-21
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
705B	B&G - PROP. & CONT. INSURANCE	0	0	20	20
7060	CONTRACTS	0	0	28,000	28,000
7090	EQUIPMENT REPAIR	0	0	-107	-107
7111	NON-STATE OWNED STORAGE RENT	0	0	908	908
7292	EITS VOICE MAIL	0	0	-13	-13
7295	EITS STATE PHONE LINE	0	0	-33	-33
7303	DUES AND REGISTRATIONS-A	0	0	-140	-140
7385	STAFF PHYSICALS	0	0	522	522
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 09	0	0	29,131	29,131
10	**SOLID WASTE**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-103	-103
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
705B	B&G - PROP. & CONT. INSURANCE	0	0	98	98
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,593	-3,312
7111	NON-STATE OWNED STORAGE RENT	0	0	5	5
7255	B & G LEASE ASSESSMENT	0	0	106	109
7292	EITS VOICE MAIL	0	0	64	64

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	167	167
7533	EITS EMAIL SERVICE	0	0	-13	-13
7545	EITS VPN SECURE LINK	0	0	24	24
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,039	-1,039
	TOTAL FOR CATEGORY 10	0	0	-4,279	-3,995
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	0	0	1,419,404	1,440,662
7397	COST ALLOCATION - D	0	0	-1,286,407	-1,286,407
	TOTAL FOR CATEGORY 14	0	0	132,997	154,255
19	**CERTIFICATION**				
7090	EQUIPMENT REPAIR	0	0	-15	-15
7533	EITS EMAIL SERVICE	0	0	-12	-12
	TOTAL FOR CATEGORY 19	0	0	-27	-27
20	**LEAKING UNDERGROUND TANKS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-38	-38
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	6	6
705B	B&G - PROP. & CONT. INSURANCE	0	0	32	32
7060	CONTRACTS	0	0	24,853	24,853
7061	CONTRACTS - A	0	0	-2,122	-2,122
7090	EQUIPMENT REPAIR	0	0	-34	-34
7100	STATE OWNED BLDG RENT-B&G	0	0	-1,281	-1,281
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,832	-2,335
7111	NON-STATE OWNED STORAGE RENT	0	0	-49	-49
7255	B & G LEASE ASSESSMENT	0	0	188	194
7292	EITS VOICE MAIL	0	0	163	163
7295	EITS STATE PHONE LINE	0	0	426	426
7460	EQUIPMENT PURCHASES < $1,000	0	0	-12	-12
7533	EITS EMAIL SERVICE	0	0	212	212
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-262	-262
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-18,063	-18,063
	TOTAL FOR CATEGORY 20	0	0	1,189	1,692
50	**SUPERFUND**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-117	-117
705B	B&G - PROP. & CONT. INSURANCE	0	0	117	117
7060	CONTRACTS	0	0	120,460	120,460
7062	CONTRACTS - B	0	0	-17	-17
7090	EQUIPMENT REPAIR	0	0	-16	-16

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 50	0	0	120,427	120,427
54	**STATE RESPONSE PROGRAM**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-11	-11
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	11	11
7060	CONTRACTS	0	0	160,598	160,598
7090	EQUIPMENT REPAIR	0	0	-120	-120
7091	EQUIPMENT REPAIR-A	0	0	-190	-190
7111	NON-STATE OWNED STORAGE RENT	0	0	100	100
7112	NON-STATE OWNED RENTAL MISC	0	0	1,000	1,000
7292	EITS VOICE MAIL	0	0	107	107
7295	EITS STATE PHONE LINE	0	0	145	145
7302	REGISTRATION FEES	0	0	-1,545	-1,545
7303	DUES AND REGISTRATIONS-A	0	0	-2,220	-2,220
7385	STAFF PHYSICALS	0	0	237	237
7460	EQUIPMENT PURCHASES < $1,000	0	0	-540	-540
7533	EITS EMAIL SERVICE	0	0	68	68
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-122	-122
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,181	-3,181
	TOTAL FOR CATEGORY 54	0	0	154,339	154,339
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-169	-169
7052	VEHICLE COMP & COLLISION INS	0	0	4	4
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5	5
705B	B&G - PROP. & CONT. INSURANCE	0	0	162	162
7062	CONTRACTS - B	0	0	-24	-24
7110	NON-STATE OWNED OFFICE RENT	0	0	-420	149
7255	B & G LEASE ASSESSMENT	0	0	216	222
7292	EITS VOICE MAIL	0	0	145	145
7295	EITS STATE PHONE LINE	0	0	381	381
7299	TELEPHONE & DATA WIRING	0	0	-1,036	0
7385	STAFF PHYSICALS	0	0	660	660
7460	EQUIPMENT PURCHASES < $1,000	0	0	-802	-802
7533	EITS EMAIL SERVICE	0	0	62	62
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,589	-3,589
	TOTAL FOR CATEGORY 56	0	0	-4,405	-2,794
57	**WASTE ADMIN**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-74	-74
705B	B&G - PROP. & CONT. INSURANCE	0	0	74	74

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	10,965	10,965
7072	CONTRACTS - L	0	0	58,949	58,949
7090	EQUIPMENT REPAIR	0	0	-150	-150
7460	EQUIPMENT PURCHASES < $1,000	0	0	-7	-7
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,339	-2,339
	TOTAL FOR CATEGORY 57	0	0	67,418	67,418
60	**EXCHANGE NETWORK GRANTS**				
7060	CONTRACTS	0	0	179,422	179,422
7211	MSA PROGRAMMER CHARGES	0	0	-9,576	-9,576
	TOTAL FOR CATEGORY 60	0	0	169,846	169,846
71	**DOD ADMIN**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-40	-40
705B	B&G - PROP. & CONT. INSURANCE	0	0	40	40
7061	CONTRACTS - A	0	0	-965	-965
7090	EQUIPMENT REPAIR	0	0	-83	-83
7100	STATE OWNED BLDG RENT-B&G	0	0	1,280	1,280
7111	NON-STATE OWNED STORAGE RENT	0	0	-299	-299
7292	EITS VOICE MAIL	0	0	-5	-5
7533	EITS EMAIL SERVICE	0	0	18	18
	TOTAL FOR CATEGORY 71	0	0	-54	-54
72	**DOE GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-10	-10
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	11	11
7060	CONTRACTS	0	0	100,000	100,000
7110	NON-STATE OWNED OFFICE RENT	0	0	2,795	3,945
7255	B & G LEASE ASSESSMENT	0	0	436	449
7302	REGISTRATION FEES	0	0	-2,740	-2,740
7303	DUES AND REGISTRATIONS-A	0	0	1,950	1,950
7385	STAFF PHYSICALS	0	0	1,794	1,794
7460	EQUIPMENT PURCHASES < $1,000	0	0	-23	-23
7533	EITS EMAIL SERVICE	0	0	18	18
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-62	-62
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,201	-3,201
	TOTAL FOR CATEGORY 72	0	0	100,970	102,133
75	**CORRECTIVE ACTIONS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-125	-125
7052	VEHICLE COMP & COLLISION INS	0	0	2	2

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	11	11
705B	B&G - PROP. & CONT. INSURANCE	0	0	117	117
7060	CONTRACTS	0	0	1,635,685	1,635,685
7061	CONTRACTS - A	0	0	-1,358	-1,358
7090	EQUIPMENT REPAIR	0	0	-246	-246
7110	NON-STATE OWNED OFFICE RENT	0	0	12,701	13,662
7111	NON-STATE OWNED STORAGE RENT	0	0	-134	-134
7255	B & G LEASE ASSESSMENT	0	0	364	375
7292	EITS VOICE MAIL	0	0	261	261
7295	EITS STATE PHONE LINE	0	0	683	683
7303	DUES AND REGISTRATIONS-A	0	0	-2,337	-2,337
7385	STAFF PHYSICALS	0	0	-220	-220
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,279	-1,279
7533	EITS EMAIL SERVICE	0	0	-131	-131
7545	EITS VPN SECURE LINK	0	0	-16	-16
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-686	-686
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,039	-1,039
	TOTAL FOR CATEGORY 75	0	0	1,642,253	1,643,225
82	**DOE FEES**				
6174	DEBIT/CREDIT CARD CHARGE O/S	0	0	-3	-3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-10	-10
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	11	11
7060	CONTRACTS	0	0	100,000	100,000
7110	NON-STATE OWNED OFFICE RENT	0	0	2,795	3,945
7255	B & G LEASE ASSESSMENT	0	0	436	449
7303	DUES AND REGISTRATIONS-A	0	0	1,980	1,980
7385	STAFF PHYSICALS	0	0	1,789	1,789
7460	EQUIPMENT PURCHASES < $1,000	0	0	-116	-116
7533	EITS EMAIL SERVICE	0	0	6	6
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-62	-62
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,855	-1,855
	TOTAL FOR CATEGORY 82	0	0	104,973	106,136
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-729,659	-239,755
	TOTAL FOR CATEGORY 86	0	0	-729,659	-239,755
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	2,413,785	2,642,348

E350 SAFE AND LIVABLE COMMUNITIES

This request is for additional travel for staff of the Bureau of Corrective Actions to attend training associated with emergency response, chemical management and cleanup, federally mandated National Tank Conference and environmental law.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-15,045
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	0	-15,045
EXPENDITURE					
08	**PETROLEUM FUND**				
6100	PER DIEM OUT-OF-STATE	0	0	1,024	1,141
6103	PER DIEM OUT-OF-STATE-C	0	0	261	261
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	40	40
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	64	64
6150	COMM AIR TRANS OUT-OF-STATE	0	0	517	497
7302	REGISTRATION FEES	0	0	550	550
7303	DUES AND REGISTRATIONS-A	0	0	131	131
	TOTAL FOR CATEGORY 08	0	0	2,587	2,684
09	**UNDERGROUND STORAGE TANK**				
6100	PER DIEM OUT-OF-STATE	0	0	512	571
6103	PER DIEM OUT-OF-STATE-C	0	0	261	261
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	20	20
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	64	64
6150	COMM AIR TRANS OUT-OF-STATE	0	0	259	249
7302	REGISTRATION FEES	0	0	275	275
7303	DUES AND REGISTRATIONS-A	0	0	131	131
	TOTAL FOR CATEGORY 09	0	0	1,522	1,571
20	**LEAKING UNDERGROUND TANKS**				
6100	PER DIEM OUT-OF-STATE	0	0	512	571
6103	PER DIEM OUT-OF-STATE-C	0	0	261	261
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	20	20
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	64	64
6150	COMM AIR TRANS OUT-OF-STATE	0	0	259	249
7302	REGISTRATION FEES	0	0	275	275
7303	DUES AND REGISTRATIONS-A	0	0	131	131
	TOTAL FOR CATEGORY 20	0	0	1,522	1,571
54	**STATE RESPONSE PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	0	1,239	1,239
6103	PER DIEM OUT-OF-STATE-C	0	0	289	289
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	40	40
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	28	28
6150	COMM AIR TRANS OUT-OF-STATE	0	0	550	550

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	208	208
6200	PER DIEM IN-STATE	0	0	1,600	1,600
7302	REGISTRATION FEES	0	0	750	750
7303	DUES AND REGISTRATIONS-A	0	0	225	225
	TOTAL FOR CATEGORY 54	0	0	4,929	4,929
75	**CORRECTIVE ACTIONS**				
6103	PER DIEM OUT-OF-STATE-C	0	0	550	550
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	91	91
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	208	208
6200	PER DIEM IN-STATE	0	0	560	560
6210	FS DAILY RENTAL IN-STATE	0	0	490	490
6240	PERSONAL VEHICLE IN-STATE	0	0	350	350
6250	COMM AIR TRANS IN-STATE	0	0	1,880	1,880
7303	DUES AND REGISTRATIONS-A	0	0	356	356
	TOTAL FOR CATEGORY 75	0	0	4,485	4,485
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-15,045	-30,285
	TOTAL FOR CATEGORY 86	0	0	-15,045	-30,285
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	0	-15,045
E351	**SAFE AND LIVABLE COMMUNITIES**				
	This request for additional travel funds is necessary due to the increased involvement by the Executive Branch staff, AG's Office, DCNR's director and DEP's Administrator and Deputy Administrator in the State's oversight of new, unique low-level waste streams proposed by the Department of Energy (DOE) to be disposed of at the Nevada National Security Site. The budget increase also covers an escalation of the Bureau's audits of DOE generators located throughout the USA who ship low-level and mixed-low-level waste to the Nevada National Security Site.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-56,094
	TOTAL REVENUES FOR DECISION UNIT E351	0	0	0	-56,094
EXPENDITURE					
72	**DOE GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	12,476	12,476
6130	PUBLIC TRANS OUT-OF-STATE	0	0	4,968	4,968
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	1,575	1,575
6150	COMM AIR TRANS OUT-OF-STATE	0	0	18,500	18,500
6200	PER DIEM IN-STATE	0	0	2,228	2,228
6210	FS DAILY RENTAL IN-STATE	0	0	456	456
6240	PERSONAL VEHICLE IN-STATE	0	0	240	240
6250	COMM AIR TRANS IN-STATE	0	0	2,000	2,000
7302	REGISTRATION FEES	0	0	4,035	4,035

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 72	0	0	46,478	46,478
82	**DOE FEES**				
6100	PER DIEM OUT-OF-STATE	0	0	2,086	2,086
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,580	1,580
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	350	350
6150	COMM AIR TRANS OUT-OF-STATE	0	0	5,600	5,600
	TOTAL FOR CATEGORY 82	0	0	9,616	9,616
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-56,094	-112,188
	TOTAL FOR CATEGORY 86	0	0	-56,094	-112,188
	TOTAL EXPENDITURES FOR DECISION UNIT E351	0	0	0	-56,094
E352	**SAFE AND LIVABLE COMMUNITIES**				
	This request is for out of state travel for meetings, conferences and training. Over the past 2 years, the Bureau has hired new technical staff to fill vacancies. The new staff requires training. Additional travel is also needed to stay current on issues, technologies and federal regulations.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-16,636
	TOTAL REVENUES FOR DECISION UNIT E352	0	0	0	-16,636
EXPENDITURE					
10	**SOLID WASTE**				
6103	PER DIEM OUT-OF-STATE-C	0	0	1,882	1,882
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	112	112
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	1,200	1,200
7303	DUES AND REGISTRATIONS-A	0	0	1,790	1,790
	TOTAL FOR CATEGORY 10	0	0	4,984	4,984
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**				
6200	PER DIEM IN-STATE	0	0	2,658	2,658
6240	PERSONAL VEHICLE IN-STATE	0	0	252	252
6250	COMM AIR TRANS IN-STATE	0	0	1,200	1,200
7302	REGISTRATION FEES	0	0	5,850	5,850
	TOTAL FOR CATEGORY 56	0	0	9,960	9,960
57	**WASTE ADMIN**				
6100	PER DIEM OUT-OF-STATE	0	0	736	736
6130	PUBLIC TRANS OUT-OF-STATE	0	0	56	56
6150	COMM AIR TRANS OUT-OF-STATE	0	0	900	900
	TOTAL FOR CATEGORY 57	0	0	1,692	1,692

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-16,636	-33,272
	TOTAL FOR CATEGORY 86	0	0	-16,636	-33,272
	TOTAL EXPENDITURES FOR DECISION UNIT E352	0	0	0	-16,636
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer equipment for the Bureau of Corrective Actions in accordance with the Enterprise Information Technology Services' replacement schedule.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-48,050
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-48,050
EXPENDITURE					
08	**PETROLEUM FUND**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,555	1,555
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	3,300
	TOTAL FOR CATEGORY 08	0	0	4,071	4,855
09	**UNDERGROUND STORAGE TANK**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,009	2,009
8310	PICK-UPS, VANS - NEW	0	0	24,672	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,258
	TOTAL FOR CATEGORY 09	0	0	26,681	3,267
20	**LEAKING UNDERGROUND TANKS**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,685	1,258
	TOTAL FOR CATEGORY 20	0	0	3,685	1,258
54	**STATE RESPONSE PROGRAM**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,103	4,103
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	2,133
	TOTAL FOR CATEGORY 54	0	0	6,619	6,236
71	**DOD ADMIN**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	353	353
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	1,258
	TOTAL FOR CATEGORY 71	0	0	1,611	1,611
75	**CORRECTIVE ACTIONS**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,083	2,083
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,300	9,590
	TOTAL FOR CATEGORY 75	0	0	5,383	11,673

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-48,050	-76,950
	TOTAL FOR CATEGORY 86	0	0	-48,050	-76,950
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-48,050
E711	**EQUIPMENT REPLACEMENT**				
	This request funds request for replacement computer equipment for the Bureau of Federal Facilities in accordance with the Enterprise Information Technology Services replacement schedule.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,407
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	-2,407
EXPENDITURE					
72	**DOE GRANT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	136	136
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,042	1,258
	TOTAL FOR CATEGORY 72	0	0	2,178	1,394
82	**DOE FEES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	229	229
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	3,300
	TOTAL FOR CATEGORY 82	0	0	229	3,529
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,407	-7,330
	TOTAL FOR CATEGORY 86	0	0	-2,407	-7,330
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	-2,407
E712	**EQUIPMENT REPLACEMENT**				
	This request funds replacement one vehicle and computer equipment for the Bureau of Waste Management in accordance with the state's vehicle replacement policy and the Enterprise Information Technology Services' replacement schedule.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-36,154
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	0	-36,154
EXPENDITURE					
10	**SOLID WASTE**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	135	135
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,851	4,344
	TOTAL FOR CATEGORY 10	0	0	2,986	4,479

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,486	2,486
8310	PICK-UPS, VANS - NEW	0	0	23,164	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,109	2,801
	TOTAL FOR CATEGORY 56	0	0	29,759	5,287
57	**WASTE ADMIN**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	893	893
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	2,042
	TOTAL FOR CATEGORY 57	0	0	3,409	2,935
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-36,154	-48,855
	TOTAL FOR CATEGORY 86	0	0	-36,154	-48,855
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	0	-36,154
	TOTAL REVENUES FOR BUDGET ACCOUNT 3187	11,292,853	17,710,827	17,305,237	17,363,087
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3187	11,292,853	17,710,827	17,305,237	17,363,087

Section B1: Summary by GL

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	248,297	719,826	2,106,005	1,919,146
2512	BALANCE FORWARD TO NEW YEAR	-719,825	0	0	0
3409	FED HAZARDOUS WASTE GRANT	712,500	750,000	750,000	750,000
3425	FED LEAKING UNDRGROUND STORAGE TANK (LUST)	683,543	644,504	686,400	686,305
3455	FED DEPT OF ENERGY GRANT	684,205	705,129	705,005	705,005
3466	FED DEPT OF DEFENSE GRANT	321,735	481,211	443,784	450,679
3501	FED EPA EXCHANGE NETWORK GRANTS	130,154	323,188	300,000	300,000
3583	FED EPA UNDERGROUND STORAGE TANK GRANT	494,631	444,922	414,072	389,341
3585	FED EPA SUPER FUND GRANT	692,254	339,669	800,000	799,657
3589	FED EPA STATE RESPONSE GRANT	477,466	799,788	707,134	707,134
3772	DUMPING FEES	1,739,026	1,658,210	1,700,000	1,700,000
3803	CONTRACT SERVICES CHARGE	616,036	0	0	0
4151	CIVIL PENALTIES	500	0	6,000	6,000
4152	FINES/FORFEITURES/PENALTIES	12	50,000	100,000	100,000
4203	PRIOR YEAR REFUNDS	0	11,240	0	0
4254	MISCELLANEOUS REVENUE	120	0	200	200
4735	TRANS FROM MGMT OF HAZARDOUS	3,846,308	8,408,978	6,554,893	7,230,525
4770	TRANS FROM PETRO TRUST FUND	1,118,166	2,248,156	1,783,771	1,491,001
4775	TRANSFER FROM ENVIRON PROTECT - A	247,725	126,006	247,973	128,094
	TOTAL REVENUES FOR BUDGET ACCOUNT 3187	11,292,853	17,710,827	17,305,237	17,363,087
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-86,847	0	0
5100	SALARIES	3,664,863	4,171,216	4,280,785	4,348,473
5120	FURLOUGH ADJUSTMENT	-86,519	0	0	0
5200	WORKERS COMPENSATION	61,946	71,511	67,557	70,296
5300	RETIREMENT	709,161	816,695	763,486	773,392
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	9,745	0	0
5400	PERSONNEL ASSESSMENT	25,830	25,446	26,117	26,527
5500	GROUP INSURANCE	492,481	575,736	559,048	559,048
5660	FURLOUGH LEAVE	86,517	0	0	0
5700	PAYROLL ASSESSMENT	6,552	6,680	6,853	6,953
5750	RETIRED EMPLOYEES GROUP INSURANCE	88,381	112,626	113,872	115,671
5800	UNEMPLOYMENT COMPENSATION	7,881	5,020	5,576	5,654
5830	COMP TIME PAYOFF	6,220	0	0	0
5840	MEDICARE	51,035	59,222	62,057	63,042
5910	STANDBY PAY	18,553	43,342	21,139	21,139
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-29,150	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	29,150	22,650	26,125
5960	TERMINAL SICK LEAVE PAY	26,808	0	0	1,000
5970	TERMINAL ANNUAL LEAVE PAY	30,614	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	988	0	0	0
	TOTAL FOR CATEGORY 01	5,191,311	5,810,392	5,929,140	6,017,320
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	186	179	180	180
7054	AG TORT CLAIM ASSESSMENT	8,266	8,064	8,065	8,065
	TOTAL FOR CATEGORY 04	8,452	8,243	8,245	8,245
08	**PETROLEUM FUND**				
6100	PER DIEM OUT-OF-STATE	0	944	1,024	1,141
6103	PER DIEM OUT-OF-STATE-C	0	285	261	261
6133	PUBLIC TRANS OUT-OF-STATE-C	0	4	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	40	40	40
6143	PERS VEHICLE OUT-OF-STATE-C	0	103	64	64
6150	COMM AIR TRANS OUT-OF-STATE	20	415	537	517
6153	COMM AIR TRANS OUT-OF-STATE-C	222	0	222	222
6200	PER DIEM IN-STATE	40	284	40	40
6240	PERSONAL VEHICLE IN-STATE	6	99	6	6
6250	COMM AIR TRANS IN-STATE	72	957	72	72
7024	OPERATING SUPPLIES-D	37	0	37	37
7025	OPERATING SUPPLIES-E	238	1,254	238	238
7040	NON-STATE PRINTING SERVICES	0	186	0	0
7044	PRINTING AND COPYING - C	393	0	393	393
7045	STATE PRINTING CHARGES	0	28	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	117	0	0	0
7052	VEHICLE COMP & COLLISION INS	66	67	68	68
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705B	B&G - PROP. & CONT. INSURANCE	0	117	117	117
7060	CONTRACTS	242,002	1,186,827	620,300	327,530
7061	CONTRACTS - A	2,655	0	0	0
7062	CONTRACTS - B	0	96,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	566	0	566	566
7090	EQUIPMENT REPAIR	157	0	0	0
7100	STATE OWNED BLDG RENT-B&G	9,273	9,616	9,273	9,273
7104	STATE OWNED BUILDING RENT - COPS	12,538	12,978	12,538	12,538
7111	NON-STATE OWNED STORAGE RENT	869	936	540	540
7153	GASOLINE	53	28	53	53
7211	MSA PROGRAMMER CHARGES	15,104	0	309,240	309,240
7291	CELL PHONE/PAGER CHARGES	654	469	654	654

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	240	313	391	391
7294	CONFERENCE CALL CHARGES	27	0	27	27
7295	EITS STATE PHONE LINE	627	782	978	978
7296	EITS LONG DISTANCE CHARGES	64	140	64	64
7302	REGISTRATION FEES	0	550	550	550
7303	DUES AND REGISTRATIONS-A	0	140	131	131
7460	EQUIPMENT PURCHASES < $1,000	507	15	1,555	1,555
7533	EITS EMAIL SERVICE	386	328	409	409
7980	OPERATING LEASE PAYMENTS	1,339	725	1,339	1,339
8371	COMPUTER HARDWARE <$5,000 - A	1,039	0	2,516	3,300
8503	EXPENDITURES CLARK CO	60,497	100,000	60,497	60,497
8516	EXPENDITURES WASHOE CO	106,490	100,000	106,490	106,490
	TOTAL FOR CATEGORY 08	456,476	1,514,808	1,131,408	839,519
09	**UNDERGROUND STORAGE TANK**				
6100	PER DIEM OUT-OF-STATE	553	2,100	1,065	1,124
6103	PER DIEM OUT-OF-STATE-C	1,607	1,004	1,868	1,868
6120	AUTO MISC OUT-OF-STATE	58	0	58	58
6121	AUTO MISC OUT-OF-STATE-A	47	0	47	47
6130	PUBLIC TRANS OUT-OF-STATE	0	12	0	0
6133	PUBLIC TRANS OUT-OF-STATE-C	156	194	156	156
6140	PERSONAL VEHICLE OUT-OF-STATE	0	113	20	20
6143	PERS VEHICLE OUT-OF-STATE-C	56	75	120	120
6150	COMM AIR TRANS OUT-OF-STATE	0	1,849	259	249
6153	COMM AIR TRANS OUT-OF-STATE-C	428	892	428	428
6200	PER DIEM IN-STATE	3,642	2,515	3,642	3,642
6203	PER DIEM IN-STATE-C	1,004	0	1,004	1,004
6210	FS DAILY RENTAL IN-STATE	667	0	667	667
6213	FS MAINTENANCE OF AGENCY FLEET	33	0	33	33
6240	PERSONAL VEHICLE IN-STATE	308	63	308	308
6243	PERSONAL VEHICLE IN-STATE-C	56	0	56	56
6250	COMM AIR TRANS IN-STATE	2,303	609	2,303	2,303
6253	COMM AIR TRANS IN-STATE-C	883	0	883	883
7020	OPERATING SUPPLIES	4,015	69	4,015	4,015
7022	OPERATING SUPPLIES-B	0	47	0	0
7023	OPERATING SUPPLIES-C	0	130	0	0
7024	OPERATING SUPPLIES-D	354	0	354	354
7025	OPERATING SUPPLIES-E	93	1,015	93	93
7030	FREIGHT CHARGES	2	0	2	2
7041	PRINTING AND COPYING - A	0	187	0	0
7044	PRINTING AND COPYING - C	17	0	17	17
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	21	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	1	1
705B	B&G - PROP. & CONT. INSURANCE	0	20	20	20
7060	CONTRACTS	22,000	0	50,000	50,000
7090	EQUIPMENT REPAIR	107	0	0	0
7100	STATE OWNED BLDG RENT-B&G	1,594	1,653	1,594	1,594
7104	STATE OWNED BUILDING RENT - COPS	1,872	2,231	1,872	1,872
7111	NON-STATE OWNED STORAGE RENT	960	1,296	1,868	1,868
7113	NON-STATE OWNED MEETING ROOM RENT	0	150	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	1,166	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	799	1,144	799	799
7153	GASOLINE	1,105	2,643	1,105	1,105
7156	VEHICLE REPAIR & REPLACEMENT PARTS	71	8	71	71
7176	PROTECTIVE GEAR	138	0	138	138
7292	EITS VOICE MAIL	218	195	260	260
7294	CONFERENCE CALL CHARGES	107	0	107	107
7295	EITS STATE PHONE LINE	571	489	653	653
7296	EITS LONG DISTANCE CHARGES	50	38	50	50
7302	REGISTRATION FEES	0	550	275	275
7303	DUES AND REGISTRATIONS-A	7,543	3,425	7,534	7,534
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	175	0	175	175
7385	STAFF PHYSICALS	73	0	595	595
7460	EQUIPMENT PURCHASES < $1,000	0	2,445	2,009	2,009
7533	EITS EMAIL SERVICE	305	204	273	273
7980	OPERATING LEASE PAYMENTS	130	0	130	130
8270	SPECIAL EQUIPMENT >$5,000	0	1,889	0	0
8310	PICK-UPS, VANS - NEW	0	25,950	24,672	0
8371	COMPUTER HARDWARE <$5,000 - A	0	2,484	0	1,258
8503	EXPENDITURES CLARK CO	85,754	45,000	85,754	85,754
8516	EXPENDITURES WASHOE CO	53,505	33,000	53,505	53,505
	TOTAL FOR CATEGORY 09	193,380	136,855	250,858	227,493
10	**SOLID WASTE**				
6100	PER DIEM OUT-OF-STATE	0	308	0	0
6103	PER DIEM OUT-OF-STATE-C	0	2,432	1,882	1,882
6120	AUTO MISC OUT-OF-STATE	0	54	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	55	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	0	224	112	112
6153	COMM AIR TRANS OUT-OF-STATE-C	0	2,000	1,200	1,200
6200	PER DIEM IN-STATE	2,263	3,503	2,263	2,263
6210	FS DAILY RENTAL IN-STATE	0	61	0	0
6213	FS MAINTENANCE OF AGENCY FLEET	30	0	30	30
6215	NON-FS VEHICLE RENTAL IN-STATE	79	0	79	79

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6221	AUTO MISC - IN-STATE-A	20	0	20	20
6240	PERSONAL VEHICLE IN-STATE	139	135	139	139
6250	COMM AIR TRANS IN-STATE	993	1,621	993	993
7020	OPERATING SUPPLIES	59	0	59	59
7025	OPERATING SUPPLIES-E	42	17	42	42
7040	NON-STATE PRINTING SERVICES	0	7	0	0
7045	STATE PRINTING CHARGES	140	45	140	140
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	103	0	0	0
7052	VEHICLE COMP & COLLISION INS	133	203	135	135
7059	AG VEHICLE LIABILITY INSURANCE	356	534	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	5	3	3
705B	B&G - PROP. & CONT. INSURANCE	0	98	98	98
7100	STATE OWNED BLDG RENT-B&G	7,782	8,071	7,782	7,782
7104	STATE OWNED BUILDING RENT - COPS	10,523	10,892	10,523	10,523
7110	NON-STATE OWNED OFFICE RENT	13,000	12,501	9,407	9,688
7111	NON-STATE OWNED STORAGE RENT	714	714	719	719
7120	ADVERTISING & PUBLIC RELATIONS	1,708	1,538	1,708	1,708
7151	OUTSIDE MAINTENANCE OF VEHICLE	548	145	548	548
7153	GASOLINE	1,432	2,599	1,432	1,432
7155	VEHICLE OPERATION - B	0	6	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	531	40	531	531
7157	VEHICLE SUPPLIES - OTHER	46	0	46	46
7255	B & G LEASE ASSESSMENT	0	141	106	109
7292	EITS VOICE MAIL	398	521	586	586
7294	CONFERENCE CALL CHARGES	14	0	14	14
7295	EITS STATE PHONE LINE	1,042	1,304	1,467	1,467
7296	EITS LONG DISTANCE CHARGES	56	88	56	56
7297	EITS 800 TOLL FREE CHARGES	238	183	238	238
7301	MEMBERSHIP DUES	0	458	0	0
7303	DUES AND REGISTRATIONS-A	0	4,779	1,790	1,790
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	30	0	30	30
7321	INSTRUCTIONAL SUPPLIES-A	764	1,602	764	764
7370	PUBLICATIONS AND PERIODICALS	125	125	125	125
7385	STAFF PHYSICALS	0	1,784	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	383	135	135
7532	EITS WEB HOSTING	39	0	0	0
7533	EITS EMAIL SERVICE	461	478	409	409
7545	EITS VPN SECURE LINK	24	0	48	48
7635	MISCELLANEOUS SERVICES	90	0	90	90
7650	REFUNDS	17	0	17	17
7980	OPERATING LEASE PAYMENTS	27	195	27	27
8371	COMPUTER HARDWARE <$5,000 - A	1,039	0	2,851	4,344

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 10	45,005	59,849	49,000	50,777
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	0	0	1,419,404	1,440,662
7397	COST ALLOCATION - D	1,286,407	1,293,737	0	0
	TOTAL FOR CATEGORY 14	1,286,407	1,293,737	1,419,404	1,440,662
19	**CERTIFICATION**				
7025	OPERATING SUPPLIES-E	84	378	84	84
7040	NON-STATE PRINTING SERVICES	0	12	0	0
7044	PRINTING AND COPYING - C	6	0	6	6
7045	STATE PRINTING CHARGES	330	258	330	330
7090	EQUIPMENT REPAIR	15	0	0	0
7533	EITS EMAIL SERVICE	12	0	0	0
7980	OPERATING LEASE PAYMENTS	31	87	31	31
	TOTAL FOR CATEGORY 19	478	735	451	451
20	**LEAKING UNDERGROUND TANKS**				
6100	PER DIEM OUT-OF-STATE	507	1,033	1,019	1,078
6103	PER DIEM OUT-OF-STATE-C	3,390	285	3,651	3,651
6130	PUBLIC TRANS OUT-OF-STATE	95	0	95	95
6133	PUBLIC TRANS OUT-OF-STATE-C	9	4	9	9
6140	PERSONAL VEHICLE OUT-OF-STATE	74	40	94	94
6143	PERS VEHICLE OUT-OF-STATE-C	73	103	137	137
6150	COMM AIR TRANS OUT-OF-STATE	277	415	536	526
6153	COMM AIR TRANS OUT-OF-STATE-C	4,298	0	4,298	4,298
6200	PER DIEM IN-STATE	2,450	582	2,450	2,450
6203	PER DIEM IN-STATE-C	607	0	607	607
6210	FS DAILY RENTAL IN-STATE	176	101	176	176
6213	FS MAINTENANCE OF AGENCY FLEET	22	0	22	22
6215	NON-FS VEHICLE RENTAL IN-STATE	285	76	285	285
6240	PERSONAL VEHICLE IN-STATE	265	149	265	265
6250	COMM AIR TRANS IN-STATE	2,996	2,322	2,996	2,996
7020	OPERATING SUPPLIES	692	0	692	692
7024	OPERATING SUPPLIES-D	924	0	924	924
7025	OPERATING SUPPLIES-E	879	2,312	879	879
7030	FREIGHT CHARGES	22	0	22	22
7040	NON-STATE PRINTING SERVICES	0	85	0	0
7041	PRINTING AND COPYING - A	0	187	0	0
7044	PRINTING AND COPYING - C	279	0	279	279
7045	STATE PRINTING CHARGES	56	0	56	56
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	38	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7052	VEHICLE COMP & COLLISION INS	66	67	68	68
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	6	6
705B	B&G - PROP. & CONT. INSURANCE	0	32	32	32
7060	CONTRACTS	125,147	150,000	150,000	150,000
7061	CONTRACTS - A	2,122	0	0	0
7090	EQUIPMENT REPAIR	34	0	0	0
7100	STATE OWNED BLDG RENT-B&G	3,847	2,661	2,566	2,566
7104	STATE OWNED BUILDING RENT - COPS	4,472	3,591	4,472	4,472
7110	NON-STATE OWNED OFFICE RENT	19,499	14,503	16,667	17,164
7111	NON-STATE OWNED STORAGE RENT	1,917	2,232	1,868	1,868
7151	OUTSIDE MAINTENANCE OF VEHICLE	696	299	696	696
7153	GASOLINE	113	166	113	113
7156	VEHICLE REPAIR & REPLACEMENT PARTS	35	19	35	35
7176	PROTECTIVE GEAR	1,015	0	1,015	1,015
7255	B & G LEASE ASSESSMENT	0	164	188	194
7292	EITS VOICE MAIL	94	130	326	326
7294	CONFERENCE CALL CHARGES	72	0	72	72
7295	EITS STATE PHONE LINE	246	326	815	815
7296	EITS LONG DISTANCE CHARGES	2	48	2	2
7302	REGISTRATION FEES	80	550	355	355
7303	DUES AND REGISTRATIONS-A	8,679	769	8,810	8,810
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	150	0	150	150
7370	PUBLICATIONS AND PERIODICALS	20	0	20	20
7430	PROFESSIONAL SERVICES	0	2,620	0	0
7460	EQUIPMENT PURCHASES < $1,000	12	670	0	0
7533	EITS EMAIL SERVICE	162	682	342	342
7635	MISCELLANEOUS SERVICES	37	0	37	37
7771	COMPUTER SOFTWARE <$5,000 - A	262	0	0	0
7980	OPERATING LEASE PAYMENTS	853	764	853	853
8371	COMPUTER HARDWARE <$5,000 - A	18,063	5,217	3,685	1,258
8503	EXPENDITURES CLARK CO	55,248	25,000	55,248	55,248
8516	EXPENDITURES WASHOE CO	82,005	57,000	82,005	82,005
	TOTAL FOR CATEGORY 20	343,540	275,388	350,116	348,241
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	8,922	6,749	6,987	6,987
7556	EITS SECURITY ASSESSMENT	7,007	4,574	5,247	5,247
	TOTAL FOR CATEGORY 26	15,929	11,323	12,234	12,234
40	**TRANSFER TO STATE AGENCIES**				
8503	EXPENDITURES CLARK CO	521,708	511,404	521,708	521,708

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8516	EXPENDITURES WASHOE CO	434,757	426,170	434,757	434,757
9018	TRANS TO DEPT OF TAXATION	8,695	8,523	8,695	8,695
9092	TRANS TO HISTORIC PRESERVATION	15,000	15,000	15,000	15,000
	TOTAL FOR CATEGORY 40	980,160	961,097	980,160	980,160
50	**SUPERFUND**				
6103	PER DIEM OUT-OF-STATE-C	0	58	0	0
6133	PUBLIC TRANS OUT-OF-STATE-C	0	4	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	0	39	0	0
6200	PER DIEM IN-STATE	144	0	144	144
6215	NON-FS VEHICLE RENTAL IN-STATE	197	0	197	197
7020	OPERATING SUPPLIES	425	0	425	425
7040	NON-STATE PRINTING SERVICES	0	49	0	0
7041	PRINTING AND COPYING - A	1,905	0	1,905	1,905
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	117	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	117	117	117
7060	CONTRACTS	529,540	189,669	650,000	650,000
7062	CONTRACTS - B	17	0	0	0
7090	EQUIPMENT REPAIR	16	0	0	0
7100	STATE OWNED BLDG RENT-B&G	9,273	9,616	9,273	9,273
7151	OUTSIDE MAINTENANCE OF VEHICLE	70	43	70	70
7153	GASOLINE	195	477	195	195
7156	VEHICLE REPAIR & REPLACEMENT PARTS	5	0	5	5
7650	REFUNDS	65	0	65	65
7980	OPERATING LEASE PAYMENTS	0	119	0	0
	TOTAL FOR CATEGORY 50	541,969	200,191	662,396	662,396
54	**STATE RESPONSE PROGRAM**				
6100	PER DIEM OUT-OF-STATE	2,505	2,655	3,744	3,744
6103	PER DIEM OUT-OF-STATE-C	770	0	1,059	1,059
6120	AUTO MISC OUT-OF-STATE	63	43	63	63
6130	PUBLIC TRANS OUT-OF-STATE	68	0	68	68
6140	PERSONAL VEHICLE OUT-OF-STATE	0	100	40	40
6143	PERS VEHICLE OUT-OF-STATE-C	186	0	214	214
6150	COMM AIR TRANS OUT-OF-STATE	712	1,308	1,262	1,262
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	208	208
6200	PER DIEM IN-STATE	658	2,783	2,258	2,258
6203	PER DIEM IN-STATE-C	0	1,094	0	0
6210	FS DAILY RENTAL IN-STATE	47	178	47	47
6213	FS MAINTENANCE OF AGENCY FLEET	30	0	30	30
6240	PERSONAL VEHICLE IN-STATE	18	121	18	18
6243	PERSONAL VEHICLE IN-STATE-C	0	72	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	692	1,202	692	692
6253	COMM AIR TRANS IN-STATE-C	0	1,137	0	0
7020	OPERATING SUPPLIES	1,522	811	1,522	1,522
7024	OPERATING SUPPLIES-D	157	76	157	157
7025	OPERATING SUPPLIES-E	678	1,294	678	678
7030	FREIGHT CHARGES	179	486	179	179
7041	PRINTING AND COPYING - A	0	343	0	0
7045	STATE PRINTING CHARGES	28	0	28	28
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11	0	0	0
7052	VEHICLE COMP & COLLISION INS	66	67	68	68
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	11	11	11
7060	CONTRACTS	114,402	185,341	275,000	275,000
7064	CONTRACTS - D	0	182,986	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	792	298	792	792
7090	EQUIPMENT REPAIR	120	0	0	0
7091	EQUIPMENT REPAIR-A	190	861	0	0
7104	STATE OWNED BUILDING RENT - COPS	12,538	12,978	12,538	12,538
7111	NON-STATE OWNED STORAGE RENT	2,300	6,912	2,400	2,400
7112	NON-STATE OWNED RENTAL MISC	0	1,000	1,000	1,000
7121	ADVERTISING & PUBLIC REL - A	0	2,171	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	200	527	200	200
7153	GASOLINE	397	319	397	397
7155	VEHICLE OPERATION - B	0	62	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	11	0	11	11
7157	VEHICLE SUPPLIES - OTHER	0	339	0	0
7176	PROTECTIVE GEAR	140	0	140	140
7291	CELL PHONE/PAGER CHARGES	4,994	4,250	4,994	4,994
7292	EITS VOICE MAIL	355	455	586	586
7294	CONFERENCE CALL CHARGES	52	14	52	52
7295	EITS STATE PHONE LINE	1,064	1,141	1,467	1,467
7296	EITS LONG DISTANCE CHARGES	212	322	212	212
7297	EITS 800 TOLL FREE CHARGES	230	138	230	230
7300	DUES AND REGISTRATIONS	200	200	200	200
7302	REGISTRATION FEES	3,205	3,185	2,410	2,410
7303	DUES AND REGISTRATIONS-A	3,120	1,595	1,125	1,125
7385	STAFF PHYSICALS	2,736	4,757	2,973	2,973
7460	EQUIPMENT PURCHASES < $1,000	540	4,152	4,103	4,103
7533	EITS EMAIL SERVICE	604	545	614	614
7980	OPERATING LEASE PAYMENTS	10	0	10	10
8291	TELEPHONE SYSTEM EQUIPMENT - A	122	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	3,181	4,968	2,516	2,133

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 54	160,283	433,475	326,494	326,111
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**				
6100	PER DIEM OUT-OF-STATE	0	51	0	0
6120	AUTO MISC OUT-OF-STATE	0	20	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	134	0	134	134
6200	PER DIEM IN-STATE	4,717	12,029	7,375	7,375
6203	PER DIEM IN-STATE-C	0	488	0	0
6210	FS DAILY RENTAL IN-STATE	204	391	204	204
6221	AUTO MISC - IN-STATE-A	36	0	36	36
6240	PERSONAL VEHICLE IN-STATE	176	1,130	428	428
6243	PERSONAL VEHICLE IN-STATE-C	0	70	0	0
6250	COMM AIR TRANS IN-STATE	979	4,614	2,179	2,179
6253	COMM AIR TRANS IN-STATE-C	0	378	0	0
7020	OPERATING SUPPLIES	172	0	172	172
7023	OPERATING SUPPLIES-C	0	89	0	0
7024	OPERATING SUPPLIES-D	1,796	1,174	1,796	1,796
7025	OPERATING SUPPLIES-E	1,283	1,425	1,283	1,283
7040	NON-STATE PRINTING SERVICES	0	274	0	0
7044	PRINTING AND COPYING - C	187	0	187	187
7045	STATE PRINTING CHARGES	196	128	196	196
7046	QUICK PRINT JOBS - CARSON CITY	0	44	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	169	0	0	0
7052	VEHICLE COMP & COLLISION INS	266	337	270	270
7059	AG VEHICLE LIABILITY INSURANCE	712	890	712	712
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	5	5
705B	B&G - PROP. & CONT. INSURANCE	0	162	162	162
7062	CONTRACTS - B	24	0	0	0
7072	CONTRACTS - L	75,000	75,000	75,000	75,000
7100	STATE OWNED BLDG RENT-B&G	12,804	13,279	12,804	12,804
7104	STATE OWNED BUILDING RENT - COPS	17,313	17,921	17,313	17,313
7110	NON-STATE OWNED OFFICE RENT	19,499	24,979	19,079	19,648
7120	ADVERTISING & PUBLIC RELATIONS	3,497	1,018	3,497	3,497
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,338	527	1,338	1,338
7153	GASOLINE	4,368	4,864	4,368	4,368
7154	VEHICLE OPERATION - A	0	11	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,288	3,055	3,288	3,288
7157	VEHICLE SUPPLIES - OTHER	49	4	49	49
7176	PROTECTIVE GEAR	475	159	475	475
7255	B & G LEASE ASSESSMENT	0	282	216	222
7292	EITS VOICE MAIL	522	651	846	846
7294	CONFERENCE CALL CHARGES	64	0	64	64

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	1,366	1,630	2,119	2,119
7296	EITS LONG DISTANCE CHARGES	129	210	129	129
7299	TELEPHONE & DATA WIRING	1,036	0	0	1,036
7301	MEMBERSHIP DUES	13,900	13,900	13,900	13,900
7302	REGISTRATION FEES	0	17,550	5,850	5,850
7303	DUES AND REGISTRATIONS-A	1,802	479	1,802	1,802
7385	STAFF PHYSICALS	5,881	6,541	6,541	6,541
7460	EQUIPMENT PURCHASES < $1,000	802	3,666	2,486	2,486
7533	EITS EMAIL SERVICE	984	955	955	955
7635	MISCELLANEOUS SERVICES	269	63	269	269
7980	OPERATING LEASE PAYMENTS	2,180	2,432	2,180	2,180
8310	PICK-UPS, VANS - NEW	0	0	23,164	0
8371	COMPUTER HARDWARE <$5,000 - A	3,589	0	4,109	2,801
8503	EXPENDITURES CLARK CO	0	75,000	0	0
8516	EXPENDITURES WASHOE CO	37,750	75,000	37,750	37,750
	TOTAL FOR CATEGORY 56	218,956	362,877	254,730	231,869
57	**WASTE ADMIN**				
6100	PER DIEM OUT-OF-STATE	1,473	1,626	2,209	2,209
6103	PER DIEM OUT-OF-STATE-C	0	2,268	0	0
6130	PUBLIC TRANS OUT-OF-STATE	58	208	114	114
6133	PUBLIC TRANS OUT-OF-STATE-C	0	92	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	91	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	0	63	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,473	900	900
6153	COMM AIR TRANS OUT-OF-STATE-C	0	442	0	0
6200	PER DIEM IN-STATE	441	1,549	441	441
6210	FS DAILY RENTAL IN-STATE	0	86	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	4	0	0
6240	PERSONAL VEHICLE IN-STATE	20	152	20	20
6250	COMM AIR TRANS IN-STATE	310	1,265	310	310
7024	OPERATING SUPPLIES-D	90	561	90	90
7025	OPERATING SUPPLIES-E	200	650	200	200
7030	FREIGHT CHARGES	0	34	0	0
7045	STATE PRINTING CHARGES	0	29	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	74	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	74	74	74
7060	CONTRACTS	1,535	0	12,500	12,500
7064	CONTRACTS - D	0	12,500	0	0
7072	CONTRACTS - L	64,051	123,000	123,000	123,000
7090	EQUIPMENT REPAIR	150	0	0	0
7100	STATE OWNED BLDG RENT-B&G	5,832	6,048	5,832	5,832

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7104	STATE OWNED BUILDING RENT - COPS	7,886	8,062	7,886	7,886
7153	GASOLINE	49	0	49	49
7292	EITS VOICE MAIL	154	230	195	195
7295	EITS STATE PHONE LINE	403	559	489	489
7296	EITS LONG DISTANCE CHARGES	32	30	32	32
7321	INSTRUCTIONAL SUPPLIES-A	0	136	0	0
7460	EQUIPMENT PURCHASES < $1,000	7	1,630	893	893
7533	EITS EMAIL SERVICE	224	256	205	205
7635	MISCELLANEOUS SERVICES	5	0	5	5
8371	COMPUTER HARDWARE <$5,000 - A	2,339	153	2,516	2,042
	TOTAL FOR CATEGORY 57	85,333	163,271	157,960	157,486
60	**EXCHANGE NETWORK GRANTS**				
7060	CONTRACTS	120,578	262,677	300,000	300,000
7211	MSA PROGRAMMER CHARGES	9,576	60,000	0	0
7533	EITS EMAIL SERVICE	0	418	0	0
	TOTAL FOR CATEGORY 60	130,154	323,095	300,000	300,000
71	**DOD ADMIN**				
6100	PER DIEM OUT-OF-STATE	586	881	586	586
6103	PER DIEM OUT-OF-STATE-C	0	58	0	0
6120	AUTO MISC OUT-OF-STATE	53	0	53	53
6130	PUBLIC TRANS OUT-OF-STATE	0	27	0	0
6133	PUBLIC TRANS OUT-OF-STATE-C	0	4	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	204	136	204	204
6143	PERS VEHICLE OUT-OF-STATE-C	0	39	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	336	0	0
6200	PER DIEM IN-STATE	629	1,042	629	629
6240	PERSONAL VEHICLE IN-STATE	139	49	139	139
6250	COMM AIR TRANS IN-STATE	296	0	296	296
7025	OPERATING SUPPLIES-E	44	628	44	44
7040	NON-STATE PRINTING SERVICES	0	40	0	0
7044	PRINTING AND COPYING - C	50	0	50	50
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	40	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	40	40	40
7061	CONTRACTS - A	965	0	0	0
7090	EQUIPMENT REPAIR	83	0	0	0
7100	STATE OWNED BLDG RENT-B&G	1,921	3,320	3,201	3,201
7104	STATE OWNED BUILDING RENT - COPS	2,300	4,480	2,300	2,300
7111	NON-STATE OWNED STORAGE RENT	1,134	756	835	835
7151	OUTSIDE MAINTENANCE OF VEHICLE	112	143	112	112
7153	GASOLINE	273	459	273	273

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7156	VEHICLE REPAIR & REPLACEMENT PARTS	69	0	69	69
7292	EITS VOICE MAIL	108	195	131	131
7295	EITS STATE PHONE LINE	403	489	489	489
7296	EITS LONG DISTANCE CHARGES	49	112	49	49
7460	EQUIPMENT PURCHASES < $1,000	0	455	353	353
7533	EITS EMAIL SERVICE	206	204	205	205
7980	OPERATING LEASE PAYMENTS	131	154	131	131
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	1,258
	TOTAL FOR CATEGORY 71	9,795	14,047	11,447	11,447
72	**DOE GRANT**				
6100	PER DIEM OUT-OF-STATE	6,052	9,617	18,528	18,528
6103	PER DIEM OUT-OF-STATE-C	0	1,734	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	400	0	0
6130	PUBLIC TRANS OUT-OF-STATE	68	0	5,036	5,036
6133	PUBLIC TRANS OUT-OF-STATE-C	0	360	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	421	1,242	1,996	1,996
6143	PERS VEHICLE OUT-OF-STATE-C	0	200	0	0
6150	COMM AIR TRANS OUT-OF-STATE	3,116	15,960	21,616	21,616
6153	COMM AIR TRANS OUT-OF-STATE-C	0	2,400	0	0
6200	PER DIEM IN-STATE	3,975	2,504	6,203	6,203
6203	PER DIEM IN-STATE-C	0	3,266	0	0
6210	FS DAILY RENTAL IN-STATE	110	946	566	566
6215	NON-FS VEHICLE RENTAL IN-STATE	180	0	180	180
6240	PERSONAL VEHICLE IN-STATE	360	18	600	600
6243	PERSONAL VEHICLE IN-STATE-C	0	832	0	0
6250	COMM AIR TRANS IN-STATE	5,264	203	7,264	7,264
6253	COMM AIR TRANS IN-STATE-C	0	6,338	0	0
7023	OPERATING SUPPLIES-C	31	0	31	31
7024	OPERATING SUPPLIES-D	106	0	106	106
7025	OPERATING SUPPLIES-E	410	763	410	410
7040	NON-STATE PRINTING SERVICES	0	59	0	0
7044	PRINTING AND COPYING - C	168	0	168	168
7045	STATE PRINTING CHARGES	44	0	44	44
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10	0	0	0
7052	VEHICLE COMP & COLLISION INS	66	67	68	68
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	10	11	11
7060	CONTRACTS	0	100,000	100,000	100,000
7110	NON-STATE OWNED OFFICE RENT	35,749	32,848	38,544	39,694
7120	ADVERTISING & PUBLIC RELATIONS	278	893	278	278
7151	OUTSIDE MAINTENANCE OF VEHICLE	893	340	893	893

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7153	GASOLINE	1,389	2,106	1,389	1,389
7156	VEHICLE REPAIR & REPLACEMENT PARTS	316	361	316	316
7157	VEHICLE SUPPLIES - OTHER	58	0	58	58
7176	PROTECTIVE GEAR	108	67	108	108
7255	B & G LEASE ASSESSMENT	0	371	436	449
7291	CELL PHONE/PAGER CHARGES	295	302	295	295
7302	REGISTRATION FEES	2,740	0	4,035	4,035
7303	DUES AND REGISTRATIONS-A	1,950	14,721	3,900	3,900
7370	PUBLICATIONS AND PERIODICALS	0	798	0	0
7385	STAFF PHYSICALS	584	2,973	2,378	2,378
7460	EQUIPMENT PURCHASES < $1,000	23	1,112	136	136
7533	EITS EMAIL SERVICE	505	410	478	478
7635	MISCELLANEOUS SERVICES	75	0	75	75
7650	REFUNDS	59	0	59	59
7980	OPERATING LEASE PAYMENTS	729	513	729	729
8291	TELEPHONE SYSTEM EQUIPMENT - A	62	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	3,201	2,280	2,042	1,258
	TOTAL FOR CATEGORY 72	69,573	207,192	219,154	219,533
75	**CORRECTIVE ACTIONS**				
6100	PER DIEM OUT-OF-STATE	1,314	1,963	1,314	1,314
6103	PER DIEM OUT-OF-STATE-C	1,234	285	1,784	1,784
6120	AUTO MISC OUT-OF-STATE	35	0	35	35
6121	AUTO MISC OUT-OF-STATE-A	10	0	10	10
6123	AUTO MISC OUT-OF-STATE-C	95	0	95	95
6130	PUBLIC TRANS OUT-OF-STATE	120	88	120	120
6133	PUBLIC TRANS OUT-OF-STATE-C	100	4	100	100
6140	PERSONAL VEHICLE OUT-OF-STATE	143	151	143	143
6143	PERS VEHICLE OUT-OF-STATE-C	88	103	179	179
6150	COMM AIR TRANS OUT-OF-STATE	1,037	2,441	1,037	1,037
6153	COMM AIR TRANS OUT-OF-STATE-C	1,054	0	1,262	1,262
6200	PER DIEM IN-STATE	4,732	8,384	5,292	5,292
6210	FS DAILY RENTAL IN-STATE	33	496	523	523
6213	FS MAINTENANCE OF AGENCY FLEET	232	148	232	232
6215	NON-FS VEHICLE RENTAL IN-STATE	37	286	37	37
6220	AUTO MISC - IN-STATE	0	54	0	0
6221	AUTO MISC - IN-STATE-A	6	0	6	6
6230	PUBLIC TRANSPORTATION IN-STATE	0	53	0	0
6240	PERSONAL VEHICLE IN-STATE	898	1,991	1,248	1,248
6250	COMM AIR TRANS IN-STATE	10,360	22,812	12,240	12,240
7020	OPERATING SUPPLIES	128	0	128	128
7024	OPERATING SUPPLIES-D	2,062	571	2,062	2,062

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7025	OPERATING SUPPLIES-E	1,702	5,631	1,702	1,702
7030	FREIGHT CHARGES	18	8	18	18
7040	NON-STATE PRINTING SERVICES	0	930	0	0
7041	PRINTING AND COPYING - A	780	193	780	780
7042	MICROFILM-ST MICROGRAPHICS	189	0	189	189
7043	PRINTING AND COPYING - B	0	544	0	0
7044	PRINTING AND COPYING - C	971	0	971	971
7045	STATE PRINTING CHARGES	132	338	132	132
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	125	0	0	0
7052	VEHICLE COMP & COLLISION INS	133	136	135	135
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	8	11	11
705B	B&G - PROP. & CONT. INSURANCE	0	117	117	117
7060	CONTRACTS	1,398,851	91,204	3,034,536	3,034,536
7061	CONTRACTS - A	1,358	0	0	0
7062	CONTRACTS - B	0	1,200,000	0	0
7063	CONTRACTS - C	0	200,000	0	0
7064	CONTRACTS - D	0	2,014,500	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	677	0	0
7090	EQUIPMENT REPAIR	246	0	0	0
7100	STATE OWNED BLDG RENT-B&G	9,273	9,616	9,273	9,273
7104	STATE OWNED BUILDING RENT - COPS	13,849	12,978	13,849	13,849
7110	NON-STATE OWNED OFFICE RENT	19,499	29,030	32,200	33,161
7111	NON-STATE OWNED STORAGE RENT	2,294	936	2,160	2,160
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,373	971	2,373	2,373
7153	GASOLINE	2,319	639	2,319	2,319
7156	VEHICLE REPAIR & REPLACEMENT PARTS	205	0	205	205
7176	PROTECTIVE GEAR	478	0	478	478
7255	B & G LEASE ASSESSMENT	0	328	364	375
7291	CELL PHONE/PAGER CHARGES	2,235	4,596	2,235	2,235
7292	EITS VOICE MAIL	201	586	586	586
7294	CONFERENCE CALL CHARGES	1,414	1,329	1,414	1,414
7295	EITS STATE PHONE LINE	526	1,467	1,467	1,467
7296	EITS LONG DISTANCE CHARGES	97	184	97	97
7302	REGISTRATION FEES	0	2,670	0	0
7303	DUES AND REGISTRATIONS-A	2,337	140	356	356
7385	STAFF PHYSICALS	1,409	1,784	1,189	1,189
7460	EQUIPMENT PURCHASES < $1,000	1,279	2,189	2,083	2,083
7533	EITS EMAIL SERVICE	729	955	546	546
7545	EITS VPN SECURE LINK	159	236	142	142
7635	MISCELLANEOUS SERVICES	79	0	79	79
7650	REFUNDS	22	0	22	22

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	686	0	0	0
7980	OPERATING LEASE PAYMENTS	2,407	3,127	2,407	2,407
8371	COMPUTER HARDWARE <$5,000 - A	1,039	4,121	3,300	9,590
	TOTAL FOR CATEGORY 75	1,493,488	3,632,354	3,145,938	3,153,200
82	**DOE FEES**				
6100	PER DIEM OUT-OF-STATE	792	3,485	2,878	2,878
6103	PER DIEM OUT-OF-STATE-C	0	2,752	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	141	600	141	141
6130	PUBLIC TRANS OUT-OF-STATE	0	128	1,580	1,580
6133	PUBLIC TRANS OUT-OF-STATE-C	0	500	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	18	515	368	368
6143	PERS VEHICLE OUT-OF-STATE-C	0	240	0	0
6150	COMM AIR TRANS OUT-OF-STATE	222	5,400	5,822	5,822
6153	COMM AIR TRANS OUT-OF-STATE-C	0	1,100	0	0
6174	DEBIT/CREDIT CARD CHARGE O/S	3	0	0	0
6200	PER DIEM IN-STATE	942	3,644	942	942
6203	PER DIEM IN-STATE-C	0	5,568	0	0
6210	FS DAILY RENTAL IN-STATE	297	2,592	297	297
6215	NON-FS VEHICLE RENTAL IN-STATE	19	0	19	19
6240	PERSONAL VEHICLE IN-STATE	83	267	83	83
6243	PERSONAL VEHICLE IN-STATE-C	0	985	0	0
6250	COMM AIR TRANS IN-STATE	1,991	4,321	1,991	1,991
6253	COMM AIR TRANS IN-STATE-C	0	3,713	0	0
7024	OPERATING SUPPLIES-D	98	0	98	98
7025	OPERATING SUPPLIES-E	783	642	783	783
7040	NON-STATE PRINTING SERVICES	0	80	0	0
7044	PRINTING AND COPYING - C	221	0	221	221
7045	STATE PRINTING CHARGES	16	0	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10	0	0	0
7052	VEHICLE COMP & COLLISION INS	133	203	135	135
7059	AG VEHICLE LIABILITY INSURANCE	356	534	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	10	11	11
7060	CONTRACTS	0	100,000	100,000	100,000
7110	NON-STATE OWNED OFFICE RENT	35,749	32,871	38,544	39,694
7151	OUTSIDE MAINTENANCE OF VEHICLE	804	340	804	804
7153	GASOLINE	2,756	783	2,756	2,756
7156	VEHICLE REPAIR & REPLACEMENT PARTS	799	0	799	799
7157	VEHICLE SUPPLIES - OTHER	58	0	58	58
7176	PROTECTIVE GEAR	130	0	130	130
7255	B & G LEASE ASSESSMENT	0	371	436	449
7291	CELL PHONE/PAGER CHARGES	295	302	295	295

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	0	30	0	0
7303	DUES AND REGISTRATIONS-A	0	7,157	1,980	1,980
7370	PUBLICATIONS AND PERIODICALS	0	798	0	0
7385	STAFF PHYSICALS	1,779	2,973	3,568	3,568
7460	EQUIPMENT PURCHASES < $1,000	116	1,451	229	229
7533	EITS EMAIL SERVICE	293	341	273	273
7635	MISCELLANEOUS SERVICES	100	0	100	100
7980	OPERATING LEASE PAYMENTS	687	641	687	687
8291	TELEPHONE SYSTEM EQUIPMENT - A	62	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,855	0	0	3,300
	TOTAL FOR CATEGORY 82	51,608	185,337	166,400	170,863
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,106,005	1,919,146	2,194,524
	TOTAL FOR CATEGORY 86	0	2,106,005	1,919,146	2,194,524
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	10,556	10,556	10,556	10,556
	TOTAL FOR CATEGORY 87	10,556	10,556	10,556	10,556
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3187	11,292,853	17,710,827	17,305,237	17,363,087

Section A1: Line Item Detail by GL

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twenty employees and associated operating costs for the Bureau of Mining Regulation and Reclamation.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,931,910	4,659,321	4,715,719	5,519,359
2512	BALANCE FORWARD TO NEW YEAR	-4,659,320	0	0	0
3718	MINING REGULATION FEES	1,599,905	1,348,725	1,419,154	1,466,547
3769	MINING RECLAMATION FEES	1,543,672	1,165,754	1,905,050	1,876,156
3818	PHOTOCOPY SERVICE CHARGE	0	110	110	110
3853	RETURNED CHECK CHARGE	25	0	100	100
4252	EXCESS PROPERTY SALES	0	5,616	6,000	5,000
4326	TREASURER'S INTEREST DISTRIB	8,592	3,838	5,500	5,500
	TOTAL REVENUES FOR DECISION UNIT B000	2,424,784	7,183,364	8,051,633	8,872,772
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	1,226,359	1,235,537	1,307,244	1,321,280
5120	FURLOUGH ADJUSTMENT	-28,731	0	-28,731	-28,731
5200	WORKERS COMPENSATION	19,312	20,683	20,180	20,915
5300	RETIREMENT	199,393	201,966	207,108	209,149
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,411	0	0
5400	PERSONNEL ASSESSMENT	7,702	7,538	7,977	8,060
5500	GROUP INSURANCE	154,195	166,880	166,880	166,880
5660	FURLOUGH LEAVE	28,731	0	28,731	28,731
5700	PAYROLL ASSESSMENT	1,955	1,977	2,092	2,111
5750	RETIRED EMPLOYEES GROUP INSURANCE	29,573	33,359	34,775	35,144
5800	UNEMPLOYMENT COMPENSATION	2,614	1,484	1,701	1,718
5840	MEDICARE	17,353	16,829	18,953	19,152
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-8,250	0	0
5930	LONGEVITY PAY	0	8,250	0	0
	TOTAL FOR CATEGORY 01	1,658,456	1,688,664	1,766,910	1,784,409
02	**OUT OF STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	817	2,122	817	817
6130	PUBLIC TRANS OUT-OF-STATE	39	390	39	39
6140	PERSONAL VEHICLE OUT-OF-STATE	57	257	57	57
6150	COMM AIR TRANS OUT-OF-STATE	782	2,650	782	782
	TOTAL FOR CATEGORY 02	1,695	5,419	1,695	1,695
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	23,320	25,060	23,320	23,320
6221	AUTO MISC - IN-STATE-A	343	0	343	343

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	41	13	41	41
	TOTAL FOR CATEGORY 03	23,704	25,073	23,704	23,704
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	148	456	148	148
7024	OPERATING SUPPLIES-D	112	43	112	112
7025	OPERATING SUPPLIES-E	2,071	3,497	2,071	2,071
7030	FREIGHT CHARGES	0	17	0	0
7040	NON-STATE PRINTING SERVICES	0	581	0	0
7041	PRINTING AND COPYING - A	387	0	387	387
7043	PRINTING AND COPYING - B	5	0	5	5
7044	PRINTING AND COPYING - C	553	0	553	553
7045	STATE PRINTING CHARGES	0	171	0	0
7050	EMPLOYEE BOND INSURANCE	54	53	54	54
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	394	0	394	394
7052	VEHICLE COMP & COLLISION INS	266	270	266	266
7054	AG TORT CLAIM ASSESSMENT	2,408	2,408	2,408	2,408
7059	AG VEHICLE LIABILITY INSURANCE	742	712	742	742
705B	B&G - PROP. & CONT. INSURANCE	0	394	0	0
7072	CONTRACTS - L	0	5	0	0
7090	EQUIPMENT REPAIR	436	721	436	436
7100	STATE OWNED BLDG RENT-B&G	31,182	32,337	31,182	31,182
7104	STATE OWNED BUILDING RENT - COPS	42,161	43,641	42,161	42,161
7120	ADVERTISING & PUBLIC RELATIONS	5,454	5,200	5,454	5,454
7150	MOTOR POOL FLEET MAINTENANCE	30	0	30	30
7151	OUTSIDE MAINTENANCE OF VEHICLE	4,406	4,854	4,406	4,406
7153	GASOLINE	13,056	14,181	13,056	13,056
7154	VEHICLE OPERATION - A	33	0	33	33
7155	VEHICLE OPERATION - B	0	332	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,409	2,498	3,409	3,409
7157	VEHICLE SUPPLIES - OTHER	120	0	120	120
7176	PROTECTIVE GEAR	0	473	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	148	0	0
7291	CELL PHONE/PAGER CHARGES	811	977	811	811
7292	EITS VOICE MAIL	1,130	1,367	1,130	1,130
7294	CONFERENCE CALL CHARGES	70	0	70	70
7295	EITS STATE PHONE LINE	2,957	3,749	2,957	2,957
7296	EITS LONG DISTANCE CHARGES	430	544	430	430
7298	EITS PHONE CARD CHARGES	0	10	0	0
7299	TELEPHONE & DATA WIRING	91	0	91	91
7301	MEMBERSHIP DUES	100	100	100	100
7302	REGISTRATION FEES	2,335	4,070	2,335	2,335

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	450	795	450	450
7460	EQUIPMENT PURCHASES < $1,000	85	2,260	85	85
7771	COMPUTER SOFTWARE <$5,000 - A	224	0	224	224
7980	OPERATING LEASE PAYMENTS	2,554	1,801	2,554	2,554
8560	CONTRACTS GOVERNMENTAL UNITS	75,871	83,771	75,871	75,871
	TOTAL FOR CATEGORY 04	194,535	212,436	194,535	194,535
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	32,972	33,732	32,972	32,972
	TOTAL FOR CATEGORY 05	32,972	33,732	32,972	32,972
14	**INDIRECT COST RATE**				
7398	COST ALLOCATION - E	410,965	376,610	410,965	410,965
	TOTAL FOR CATEGORY 14	410,965	376,610	410,965	410,965
26	**INFORMATION SERVICES**				
7024	OPERATING SUPPLIES-D	0	12	0	0
7025	OPERATING SUPPLIES-E	2,030	3,505	2,030	2,030
7090	EQUIPMENT REPAIR	355	0	355	355
7533	EITS EMAIL SERVICE	1,620	1,501	1,620	1,620
7554	EITS INFRASTRUCTURE ASSESSMENT	2,586	2,086	2,086	2,086
7556	EITS SECURITY ASSESSMENT	2,030	1,566	1,566	1,566
8371	COMPUTER HARDWARE <$5,000 - A	7,435	4,655	7,435	7,435
	TOTAL FOR CATEGORY 26	16,056	13,325	15,092	15,092
30	**TRAINING**				
6240	PERSONAL VEHICLE IN-STATE	25	0	25	25
7302	REGISTRATION FEES	1,390	1,500	1,390	1,390
	TOTAL FOR CATEGORY 30	1,415	1,500	1,415	1,415
40	**TRANSFERS**				
9088	TRANS TO CONSERVATION	9,619	10,519	9,619	9,619
	TOTAL FOR CATEGORY 40	9,619	10,519	9,619	9,619
41	**TRANSFER TO MINING COOP**				
8499	REMIT TO FED GOVERNMENT	75,000	100,000	75,000	75,000
	TOTAL FOR CATEGORY 41	75,000	100,000	75,000	75,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,715,719	5,519,359	6,322,999
	TOTAL FOR CATEGORY 86	0	4,715,719	5,519,359	6,322,999

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	367	367	367	367
	TOTAL FOR CATEGORY 87	367	367	367	367
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,424,784	7,183,364	8,051,633	8,872,772
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and content insurance.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-790
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-790
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	303	303
7295	EITS STATE PHONE LINE	0	0	630	630
	TOTAL FOR CATEGORY 04	0	0	933	933
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-143	-143
	TOTAL FOR CATEGORY 26	0	0	-143	-143
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-790	-1,580
	TOTAL FOR CATEGORY 86	0	0	-790	-1,580
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-790
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base eliminate one-time expenses, adjust for partial year expenses, increase or reduce costs, etc. to account for differences between the actual Fiscal Year 2014 expenditures and the anticipated expenditures for the 2016-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	9,269
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	9,269
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5120	FURLOUGH ADJUSTMENT	0	0	28,731	28,731
5660	FURLOUGH LEAVE	0	0	-28,731	-28,731
5930	LONGEVITY PAY	0	0	9,075	10,375
	TOTAL FOR CATEGORY 01	0	0	9,075	10,375

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-394	-394
7052	VEHICLE COMP & COLLISION INS	0	0	4	4
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-30	-30
705B	B&G - PROP. & CONT. INSURANCE	0	0	394	394
7072	CONTRACTS - L	0	0	10	10
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	1,728	1,501
7292	EITS VOICE MAIL	0	0	-1	-1
7295	EITS STATE PHONE LINE	0	0	-1	-1
7302	REGISTRATION FEES	0	0	1,100	1,115
7370	PUBLICATIONS AND PERIODICALS	0	0	400	450
7460	EQUIPMENT PURCHASES < $1,000	0	0	-85	-85
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-224	-224
7980	OPERATING LEASE PAYMENTS	0	0	46	46
8560	CONTRACTS GOVERNMENTAL UNITS	0	0	13,317	14,816
	TOTAL FOR CATEGORY 04	0	0	16,264	17,601
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	-32,972	-32,972
	TOTAL FOR CATEGORY 05	0	0	-32,972	-32,972
14	**INDIRECT COST RATE**				
7395	COST ALLOCATION - B	0	0	424,638	429,133
7398	COST ALLOCATION - E	0	0	-410,965	-410,965
	TOTAL FOR CATEGORY 14	0	0	13,673	18,168
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	24	24
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-7,435	-7,435
	TOTAL FOR CATEGORY 26	0	0	-7,411	-7,411
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	110	110
	TOTAL FOR CATEGORY 30	0	0	110	110
40	**TRANSFERS**				
9088	TRANS TO CONSERVATION	0	0	-8,008	-8,008
	TOTAL FOR CATEGORY 40	0	0	-8,008	-8,008
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	9,269	11,406
	TOTAL FOR CATEGORY 86	0	0	9,269	11,406

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	9,269
E350	**SAFE AND LIVABLE COMMUNITIES**				
	This request is to increase out-of-state travel for meetings and conferences in both Fiscal Years 16 & 17 in order to stay current with technological advances in mine design, cotainment of process solutions and mine closure.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-14,730
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	0	-14,730
EXPENDITURE					
02	**OUT OF STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,610	1,530
6130	PUBLIC TRANS OUT-OF-STATE	0	0	230	160
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	340	256
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,950	1,550
	TOTAL FOR CATEGORY 02	0	0	4,130	3,496
04	**OPERATING EXPENSES**				
7302	REGISTRATION FEES	0	0	2,750	1,300
	TOTAL FOR CATEGORY 04	0	0	2,750	1,300
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	880	440
6120	AUTO MISC OUT-OF-STATE	0	0	100	50
6130	PUBLIC TRANS OUT-OF-STATE	0	0	200	100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	120	70
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,050	550
7302	REGISTRATION FEES	0	0	5,500	2,200
	TOTAL FOR CATEGORY 30	0	0	7,850	3,410
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-14,730	-22,936
	TOTAL FOR CATEGORY 86	0	0	-14,730	-22,936
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	0	-14,730
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces two vehicles and computers in accordance with Enterprise Information Technology Services recommended replacement schedule. See attachments on Equipment Schedule.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-37,829
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-37,829

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	32,013	26,109
	TOTAL FOR CATEGORY 05	0	0	32,013	26,109
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,816	7,548
	TOTAL FOR CATEGORY 26	0	0	5,816	7,548
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-37,829	-71,486
	TOTAL FOR CATEGORY 86	0	0	-37,829	-71,486
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-37,829
	TOTAL REVENUES FOR BUDGET ACCOUNT 3188	2,424,784	7,183,364	8,051,633	8,828,692
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3188	2,424,784	7,183,364	8,051,633	8,828,692

Section B1: Summary by GL

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,931,910	4,659,321	4,715,719	5,475,279
2512	BALANCE FORWARD TO NEW YEAR	-4,659,320	0	0	0
3718	MINING REGULATION FEES	1,599,905	1,348,725	1,419,154	1,466,547
3769	MINING RECLAMATION FEES	1,543,672	1,165,754	1,905,050	1,876,156
3818	PHOTOCOPY SERVICE CHARGE	0	110	110	110
3853	RETURNED CHECK CHARGE	25	0	100	100
4252	EXCESS PROPERTY SALES	0	5,616	6,000	5,000
4326	TREASURER'S INTEREST DISTRIB	8,592	3,838	5,500	5,500
	TOTAL REVENUES FOR BUDGET ACCOUNT 3188	2,424,784	7,183,364	8,051,633	8,828,692
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	1,226,359	1,235,537	1,307,244	1,321,280
5120	FURLOUGH ADJUSTMENT	-28,731	0	0	0
5200	WORKERS COMPENSATION	19,312	20,683	20,180	20,915
5300	RETIREMENT	199,393	201,966	207,108	209,149
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,411	0	0
5400	PERSONNEL ASSESSMENT	7,702	7,538	7,977	8,060
5500	GROUP INSURANCE	154,195	166,880	166,880	166,880
5660	FURLOUGH LEAVE	28,731	0	0	0
5700	PAYROLL ASSESSMENT	1,955	1,977	2,092	2,111
5750	RETIRED EMPLOYEES GROUP INSURANCE	29,573	33,359	34,775	35,144
5800	UNEMPLOYMENT COMPENSATION	2,614	1,484	1,701	1,718
5840	MEDICARE	17,353	16,829	18,953	19,152
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-8,250	0	0
5930	LONGEVITY PAY	0	8,250	9,075	10,375
	TOTAL FOR CATEGORY 01	1,658,456	1,688,664	1,775,985	1,794,784
02	**OUT OF STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	817	2,122	2,427	2,347
6130	PUBLIC TRANS OUT-OF-STATE	39	390	269	199
6140	PERSONAL VEHICLE OUT-OF-STATE	57	257	397	313
6150	COMM AIR TRANS OUT-OF-STATE	782	2,650	2,732	2,332
	TOTAL FOR CATEGORY 02	1,695	5,419	5,825	5,191
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	23,320	25,060	23,320	23,320
6221	AUTO MISC - IN-STATE-A	343	0	343	343
6240	PERSONAL VEHICLE IN-STATE	41	13	41	41

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	23,704	25,073	23,704	23,704
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	148	456	148	148
7024	OPERATING SUPPLIES-D	112	43	112	112
7025	OPERATING SUPPLIES-E	2,071	3,497	2,071	2,071
7030	FREIGHT CHARGES	0	17	0	0
7040	NON-STATE PRINTING SERVICES	0	581	0	0
7041	PRINTING AND COPYING - A	387	0	387	387
7043	PRINTING AND COPYING - B	5	0	5	5
7044	PRINTING AND COPYING - C	553	0	553	553
7045	STATE PRINTING CHARGES	0	171	0	0
7050	EMPLOYEE BOND INSURANCE	54	53	54	54
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	394	0	0	0
7052	VEHICLE COMP & COLLISION INS	266	270	270	270
7054	AG TORT CLAIM ASSESSMENT	2,408	2,408	2,408	2,408
7059	AG VEHICLE LIABILITY INSURANCE	742	712	712	712
705B	B&G - PROP. & CONT. INSURANCE	0	394	394	394
7072	CONTRACTS - L	0	5	10	10
7090	EQUIPMENT REPAIR	436	721	436	436
7100	STATE OWNED BLDG RENT-B&G	31,182	32,337	31,182	31,182
7104	STATE OWNED BUILDING RENT - COPS	42,161	43,641	42,161	42,161
7120	ADVERTISING & PUBLIC RELATIONS	5,454	5,200	5,454	5,454
7150	MOTOR POOL FLEET MAINTENANCE	30	0	30	30
7151	OUTSIDE MAINTENANCE OF VEHICLE	4,406	4,854	4,406	4,406
7153	GASOLINE	13,056	14,181	13,056	13,056
7154	VEHICLE OPERATION - A	33	0	33	33
7155	VEHICLE OPERATION - B	0	332	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,409	2,498	5,137	4,910
7157	VEHICLE SUPPLIES - OTHER	120	0	120	120
7176	PROTECTIVE GEAR	0	473	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	148	0	0
7291	CELL PHONE/PAGER CHARGES	811	977	811	811
7292	EITS VOICE MAIL	1,130	1,367	1,432	1,432
7294	CONFERENCE CALL CHARGES	70	0	70	70
7295	EITS STATE PHONE LINE	2,957	3,749	3,586	3,586
7296	EITS LONG DISTANCE CHARGES	430	544	430	430
7298	EITS PHONE CARD CHARGES	0	10	0	0
7299	TELEPHONE & DATA WIRING	91	0	91	91
7301	MEMBERSHIP DUES	100	100	100	100
7302	REGISTRATION FEES	2,335	4,070	6,185	4,750
7370	PUBLICATIONS AND PERIODICALS	450	795	850	900

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	85	2,260	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	224	0	0	0
7980	OPERATING LEASE PAYMENTS	2,554	1,801	2,600	2,600
8560	CONTRACTS GOVERNMENTAL UNITS	75,871	83,771	89,188	90,687
	TOTAL FOR CATEGORY 04	194,535	212,436	214,482	214,369
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	32,972	33,732	32,013	26,109
	TOTAL FOR CATEGORY 05	32,972	33,732	32,013	26,109
14	**INDIRECT COST RATE**				
7395	COST ALLOCATION - B	0	0	424,638	429,133
7398	COST ALLOCATION - E	410,965	376,610	0	0
	TOTAL FOR CATEGORY 14	410,965	376,610	424,638	429,133
26	**INFORMATION SERVICES**				
7024	OPERATING SUPPLIES-D	0	12	0	0
7025	OPERATING SUPPLIES-E	2,030	3,505	2,030	2,030
7090	EQUIPMENT REPAIR	355	0	355	355
7533	EITS EMAIL SERVICE	1,620	1,501	1,501	1,501
7554	EITS INFRASTRUCTURE ASSESSMENT	2,586	2,086	2,086	2,086
7556	EITS SECURITY ASSESSMENT	2,030	1,566	1,566	1,566
8371	COMPUTER HARDWARE <$5,000 - A	7,435	4,655	5,816	7,548
	TOTAL FOR CATEGORY 26	16,056	13,325	13,354	15,086
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	880	440
6120	AUTO MISC OUT-OF-STATE	0	0	100	50
6130	PUBLIC TRANS OUT-OF-STATE	0	0	200	100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	120	70
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,050	550
6240	PERSONAL VEHICLE IN-STATE	25	0	25	25
7302	REGISTRATION FEES	1,390	1,500	7,000	3,700
	TOTAL FOR CATEGORY 30	1,415	1,500	9,375	4,935
40	**TRANSFERS**				
9088	TRANS TO CONSERVATION	9,619	10,519	1,611	1,611
	TOTAL FOR CATEGORY 40	9,619	10,519	1,611	1,611
41	**TRANSFER TO MINING COOP**				
8499	REMIT TO FED GOVERNMENT	75,000	100,000	75,000	75,000
	TOTAL FOR CATEGORY 41	75,000	100,000	75,000	75,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,715,719	5,475,279	6,238,403
	TOTAL FOR CATEGORY 86	0	4,715,719	5,475,279	6,238,403
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	367	367	367	367
	TOTAL FOR CATEGORY 87	367	367	367	367
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3188	2,424,784	7,183,364	8,051,633	8,828,692

Section A1: Line Item Detail by GL

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for five employees and associated operating costs for the State Revolving Loan Fund Program.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	537,359	762,544	903,023	1,028,707
2512	BALANCE FORWARD TO NEW YEAR	-663,043	0	0	0
3501	FED EPA WATER POLLUTION CONTROL SRF GRANT	187,203	169,755	209,018	212,142
3583	FED EPA DRINKING SRF ADMIN GRANT	2,108,322	2,115,693	2,145,358	2,150,911
3855	LOAN SERVICING	123,750	137,914	123,750	123,750
4326	TREASURER'S INTEREST DISTRIB	1,935	2,384	1,935	1,935
	TOTAL REVENUES FOR DECISION UNIT B000	2,295,526	3,188,290	3,383,084	3,517,445
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	245,473	283,034	289,931	296,687
5120	FURLOUGH ADJUSTMENT	-6,138	0	-6,138	-6,138
5200	WORKERS COMPENSATION	4,566	5,276	5,103	5,249
5300	RETIREMENT	60,008	72,881	67,417	68,854
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	872	0	0
5400	PERSONNEL ASSESSMENT	1,751	1,727	1,768	1,809
5500	GROUP INSURANCE	37,427	41,720	41,720	41,720
5660	FURLOUGH LEAVE	6,138	0	6,138	6,138
5700	PAYROLL ASSESSMENT	445	453	465	474
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,917	7,641	7,712	7,892
5800	UNEMPLOYMENT COMPENSATION	500	341	377	387
5840	MEDICARE	3,518	4,104	4,205	4,303
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,750	0	0
5930	LONGEVITY PAY	0	2,750	0	0
	TOTAL FOR CATEGORY 01	359,605	418,049	418,698	427,375
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	14	13	13	13
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7	0	7	7
7054	AG TORT CLAIM ASSESSMENT	602	601	602	602
705B	B&G - PROP. & CONT. INSURANCE	0	7	0	0
7100	STATE OWNED BLDG RENT-B&G	0	605	0	0
	TOTAL FOR CATEGORY 04	623	1,226	622	622
12	**WELL HEAD PROGRAM**				
9095	TRANS TO ENVIRONMENTAL PROTECTION	556,198	469,330	556,198	556,198
	TOTAL FOR CATEGORY 12	556,198	469,330	556,198	556,198

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**				
7396	COST ALLOCATION - C	89,110	93,247	89,110	89,110
	TOTAL FOR CATEGORY 14	89,110	93,247	89,110	89,110
15	**2% SMALL SYSTEM TECHN ASSIST**				
7060	CONTRACTS	184,895	183,940	184,895	184,895
	TOTAL FOR CATEGORY 15	184,895	183,940	184,895	184,895
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**				
6100	PER DIEM OUT-OF-STATE	1,070	1,291	1,070	1,070
6120	AUTO MISC OUT-OF-STATE	0	2	0	0
6130	PUBLIC TRANS OUT-OF-STATE	18	40	18	18
6140	PERSONAL VEHICLE OUT-OF-STATE	39	41	39	39
6150	COMM AIR TRANS OUT-OF-STATE	563	522	563	563
6200	PER DIEM IN-STATE	74	434	74	74
6240	PERSONAL VEHICLE IN-STATE	0	32	0	0
6250	COMM AIR TRANS IN-STATE	0	402	0	0
7025	OPERATING SUPPLIES-E	365	156	365	365
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	35	0	35	35
705B	B&G - PROP. & CONT. INSURANCE	0	45	0	0
7060	CONTRACTS	3,975	18,988	3,975	3,975
7090	EQUIPMENT REPAIR	205	0	205	205
7100	STATE OWNED BLDG RENT-B&G	2,994	3,689	2,994	2,994
7104	STATE OWNED BUILDING RENT - COPS	4,810	6,009	4,810	4,810
7120	ADVERTISING & PUBLIC RELATIONS	2,561	543	2,561	2,561
7151	OUTSIDE MAINTENANCE OF VEHICLE	37	0	37	37
7153	GASOLINE	0	273	0	0
7155	VEHICLE OPERATION - B	0	76	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	10	0	10	10
7292	EITS VOICE MAIL	98	85	98	98
7295	EITS STATE PHONE LINE	306	211	306	306
7296	EITS LONG DISTANCE CHARGES	85	113	85	85
7301	MEMBERSHIP DUES	1,500	1,808	1,500	1,500
7302	REGISTRATION FEES	985	285	985	985
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	185	0	185	185
7460	EQUIPMENT PURCHASES < $1,000	128	0	128	128
7533	EITS EMAIL SERVICE	137	88	137	137
7770	COMPUTER SOFTWARE >$5,000	2,500	0	2,500	2,500
7835	TRUST AGENT FEES	1,620	2,673	1,620	1,620
8371	COMPUTER HARDWARE <$5,000 - A	1,039	0	1,039	1,039
	TOTAL FOR CATEGORY 16	25,339	37,806	25,339	25,339

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
18	**DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE**				
6100	PER DIEM OUT-OF-STATE	1,586	1,311	1,586	1,586
6120	AUTO MISC OUT-OF-STATE	34	0	34	34
6130	PUBLIC TRANS OUT-OF-STATE	18	40	18	18
6140	PERSONAL VEHICLE OUT-OF-STATE	39	41	39	39
6150	COMM AIR TRANS OUT-OF-STATE	563	522	563	563
6200	PER DIEM IN-STATE	797	686	797	797
6210	FS DAILY RENTAL IN-STATE	88	0	88	88
6215	NON-FS VEHICLE RENTAL IN-STATE	0	167	0	0
6240	PERSONAL VEHICLE IN-STATE	46	32	46	46
6250	COMM AIR TRANS IN-STATE	748	402	748	748
7025	OPERATING SUPPLIES-E	596	294	596	596
7030	FREIGHT CHARGES	8	0	8	8
7040	NON-STATE PRINTING SERVICES	0	113	0	0
7044	PRINTING AND COPYING - C	110	0	110	110
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	57	0	57	57
7052	VEHICLE COMP & COLLISION INS	0	67	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	178	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	47	0	0
7060	CONTRACTS	20,750	13,913	20,750	20,750
7090	EQUIPMENT REPAIR	205	0	205	205
7100	STATE OWNED BLDG RENT-B&G	4,885	3,877	4,885	4,885
7104	STATE OWNED BUILDING RENT - COPS	5,056	6,991	5,056	5,056
7120	ADVERTISING & PUBLIC RELATIONS	1,471	2,192	1,471	1,471
7151	OUTSIDE MAINTENANCE OF VEHICLE	60	0	60	60
7153	GASOLINE	926	687	926	926
7155	VEHICLE OPERATION - B	0	138	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	725	882	725	725
7292	EITS VOICE MAIL	159	240	159	159
7295	EITS STATE PHONE LINE	500	604	500	500
7296	EITS LONG DISTANCE CHARGES	139	240	139	139
7301	MEMBERSHIP DUES	1,500	2,155	1,500	1,500
7302	REGISTRATION FEES	1,280	1,925	1,280	1,280
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	185	0	185	185
7460	EQUIPMENT PURCHASES < $1,000	128	0	128	128
7533	EITS EMAIL SERVICE	224	252	224	224
7770	COMPUTER SOFTWARE >$5,000	2,500	0	2,500	2,500
7835	TRUST AGENT FEES	1,950	1,787	1,950	1,950
7980	OPERATING LEASE PAYMENTS	601	536	601	601
8371	COMPUTER HARDWARE <$5,000 - A	0	1,160	0	0
	TOTAL FOR CATEGORY 18	47,934	41,479	47,934	47,934

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	521	521
7556	EITS SECURITY ASSESSMENT	508	392	392	392
	TOTAL FOR CATEGORY 26	1,154	913	913	913
33	**DRINKING WATER STATE REVOLVING FUND 10% SET ASIDE**				
9095	TRANS TO ENVIRONMENTAL PROTECTION	579,084	550,166	579,084	579,084
	TOTAL FOR CATEGORY 33	579,084	550,166	579,084	579,084
36	**DWSRF 15% SET ASIDE LOCAL ASSISTANCE**				
6100	PER DIEM OUT-OF-STATE	631	376	631	631
6130	PUBLIC TRANS OUT-OF-STATE	6	0	6	6
6140	PERSONAL VEHICLE OUT-OF-STATE	40	40	40	40
6150	COMM AIR TRANS OUT-OF-STATE	339	193	339	339
7043	PRINTING AND COPYING - B	1,589	2,200	1,589	1,589
7060	CONTRACTS	150,993	207,700	150,993	150,993
7285	POSTAGE - STATE MAILROOM	572	839	572	572
9095	TRANS TO ENVIRONMENTAL PROTECTION	296,538	276,887	296,538	296,538
	TOTAL FOR CATEGORY 36	450,708	488,235	450,708	450,708
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	903,023	1,028,707	1,154,391
	TOTAL FOR CATEGORY 86	0	903,023	1,028,707	1,154,391
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	876	876	876	876
	TOTAL FOR CATEGORY 87	876	876	876	876
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,295,526	3,188,290	3,383,084	3,517,445
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and content insurance.				
REVENUE					
00	**REVENUE**				
3501	FED EPA WATER POLLUTION CONTROL SRF GRANT	0	0	65	65
3583	FED EPA DRINKING SRF ADMIN GRANT	0	0	115	115
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	180	180
EXPENDITURE					
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	57	57
7533	EITS EMAIL SERVICE	0	0	-13	-13

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 16	0	0	72	72
18	**DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE**				
7292	EITS VOICE MAIL	0	0	41	41
7295	EITS STATE PHONE LINE	0	0	86	86
7533	EITS EMAIL SERVICE	0	0	-19	-19
	TOTAL FOR CATEGORY 18	0	0	108	108
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	180	180
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base eliminate one-time expenses, adjust for partial year expenses, increase or reduce costs, etc. to account for differences between the actual Fiscal Year 2014 expenditures and the anticipated expenditures for the 2016-17 biennium.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3501	FED EPA WATER POLLUTION CONTROL SRF GRANT	0	0	3,159	4,095
3583	FED EPA DRINKING SRF ADMIN GRANT	0	0	242,871	345,800
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	246,030	349,895
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	6,138	6,138
5660	FURLOUGH LEAVE	0	0	-6,138	-6,138
5930	LONGEVITY PAY	0	0	2,450	2,875
	TOTAL FOR CATEGORY 01	0	0	2,450	2,875
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-7	-7
705B	B&G - PROP. & CONT. INSURANCE	0	0	7	7
7100	STATE OWNED BLDG RENT-B&G	0	0	583	583
	TOTAL FOR CATEGORY 04	0	0	583	583
12	**WELL HEAD PROGRAM**				
9095	TRANS TO ENVIRONMENTAL PROTECTION	0	0	-82,570	-78,419
	TOTAL FOR CATEGORY 12	0	0	-82,570	-78,419
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**				
7395	COST ALLOCATION - B	0	0	100,868	103,045
7396	COST ALLOCATION - C	0	0	-89,110	-89,110
	TOTAL FOR CATEGORY 14	0	0	11,758	13,935
15	**2% SMALL SYSTEM TECHN ASSIST**				
7060	CONTRACTS	0	0	62,403	62,403

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 15	0	0	62,403	62,403
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-35	-35
705B	B&G - PROP. & CONT. INSURANCE	0	0	45	45
7100	STATE OWNED BLDG RENT-B&G	0	0	564	564
7292	EITS VOICE MAIL	0	0	5	5
7295	EITS STATE PHONE LINE	0	0	-37	-37
7460	EQUIPMENT PURCHASES < $1,000	0	0	-128	-128
7533	EITS EMAIL SERVICE	0	0	12	12
7770	COMPUTER SOFTWARE >$5,000	0	0	-2,500	-2,500
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,039	-1,039
9008	TRANS TO TREASURER	0	0	1,000	1,000
	TOTAL FOR CATEGORY 16	0	0	-2,113	-2,113
18	**DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-57	-57
7052	VEHICLE COMP & COLLISION INS	0	0	68	68
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
705B	B&G - PROP. & CONT. INSURANCE	0	0	47	47
7100	STATE OWNED BLDG RENT-B&G	0	0	-1,146	-1,146
7292	EITS VOICE MAIL	0	0	-5	-5
7295	EITS STATE PHONE LINE	0	0	-97	-97
7460	EQUIPMENT PURCHASES < $1,000	0	0	-128	-128
7770	COMPUTER SOFTWARE >$5,000	0	0	-2,500	-2,500
9008	TRANS TO TREASURER	0	0	1,000	1,000
	TOTAL FOR CATEGORY 18	0	0	-2,640	-2,640
33	**DRINKING WATER STATE REVOLVING FUND 10% SET ASIDE**				
9095	TRANS TO ENVIRONMENTAL PROTECTION	0	0	198,495	291,330
	TOTAL FOR CATEGORY 33	0	0	198,495	291,330
36	**DWSRF 15% SET ASIDE LOCAL ASSISTANCE**				
7060	CONTRACTS	0	0	123,202	123,202
9095	TRANS TO ENVIRONMENTAL PROTECTION	0	0	-65,538	-61,261
	TOTAL FOR CATEGORY 36	0	0	57,664	61,941
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	246,030	349,895
E500	**ADJUSTMENTS TO TRANSFERS FOR E-900**				
	This decision unit makes the necessary adjustments to the appropriate categories and general ledger accounts for the transfer in decision unit E900.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,826

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3583	FED EPA DRINKING SRF ADMIN GRANT	0	0	1,826	1,826
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	1,826	3,652
EXPENDITURE					
04	**OPERATING**				
7030	FREIGHT CHARGES	0	0	-80	-80
	TOTAL FOR CATEGORY 04	0	0	-80	-80
13	**ADVISORY BD TRAVEL**				
6200	PER DIEM IN-STATE	0	0	60	60
6210	FS DAILY RENTAL IN-STATE	0	0	37	37
6240	PERSONAL VEHICLE IN-STATE	0	0	133	133
6250	COMM AIR TRANS IN-STATE	0	0	796	796
	TOTAL FOR CATEGORY 13	0	0	1,026	1,026
15	**2% SMALL SYSTEM TECHN ASSIST**				
6200	PER DIEM IN-STATE	0	0	-60	-60
6210	FS DAILY RENTAL IN-STATE	0	0	-37	-37
6240	PERSONAL VEHICLE IN-STATE	0	0	-133	-133
6250	COMM AIR TRANS IN-STATE	0	0	-796	-796
	TOTAL FOR CATEGORY 15	0	0	-1,026	-1,026
18	**DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE**				
7030	FREIGHT CHARGES	0	0	80	80
	TOTAL FOR CATEGORY 18	0	0	80	80
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,826	3,652
	TOTAL FOR CATEGORY 86	0	0	1,826	3,652
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	1,826	3,652
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computers in accordance with Enterprise Information Technology Services recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
3501	FED EPA WATER POLLUTION CONTROL SRF GRANT	0	0	0	1,258
3583	FED EPA DRINKING SRF ADMIN GRANT	0	0	0	1,258
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	2,516
EXPENDITURE					
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,258

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 16	0	0	0	1,258
18	**DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,258
	TOTAL FOR CATEGORY 18	0	0	0	1,258
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	2,516
E900	**TRANSFER ADVISORY BOARD FROM BA 4155 TO BA 3189**				
	This request recommends transferring Category 15 (Advisory Board Travel) from the Water planning Capitalization Improvement Program, budget account 4155 to the State Revolving Loan Fund-Administration, budget account 3189. The bulk of the projects presented to the Board are State Revolving Loan Fund projects; consequently, the Board would be more appropriately funded through the State Revolving Loan Fund.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,826
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	-1,826
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5860	BOARD AND COMMISSION PAY	0	0	720	720
	TOTAL FOR CATEGORY 01	0	0	720	720
04	**OPERATING**				
7030	FREIGHT CHARGES	0	0	80	80
	TOTAL FOR CATEGORY 04	0	0	80	80
15	**2% SMALL SYSTEM TECHN ASSIST**				
6200	PER DIEM IN-STATE	0	0	60	60
6210	FS DAILY RENTAL IN-STATE	0	0	37	37
6240	PERSONAL VEHICLE IN-STATE	0	0	133	133
6250	COMM AIR TRANS IN-STATE	0	0	796	796
	TOTAL FOR CATEGORY 15	0	0	1,026	1,026
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,826	-3,652
	TOTAL FOR CATEGORY 86	0	0	-1,826	-3,652
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	-1,826
	TOTAL REVENUES FOR BUDGET ACCOUNT 3189	2,295,526	3,188,290	3,631,120	3,871,862
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3189	2,295,526	3,188,290	3,631,120	3,871,862

Section B1: Summary by GL

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	537,359	762,544	903,023	1,028,707
2512	BALANCE FORWARD TO NEW YEAR	-663,043	0	0	0
3501	FED EPA WATER POLLUTION CONTROL SRF GRANT	187,203	169,755	212,242	217,560
3583	FED EPA DRINKING SRF ADMIN GRANT	2,108,322	2,115,693	2,390,170	2,499,910
3855	LOAN SERVICING	123,750	137,914	123,750	123,750
4326	TREASURER'S INTEREST DISTRIB	1,935	2,384	1,935	1,935
	TOTAL REVENUES FOR BUDGET ACCOUNT 3189	2,295,526	3,188,290	3,631,120	3,871,862
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	245,473	283,034	289,931	296,687
5120	FURLOUGH ADJUSTMENT	-6,138	0	0	0
5200	WORKERS COMPENSATION	4,566	5,276	5,103	5,249
5300	RETIREMENT	60,008	72,881	67,417	68,854
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	872	0	0
5400	PERSONNEL ASSESSMENT	1,751	1,727	1,768	1,809
5500	GROUP INSURANCE	37,427	41,720	41,720	41,720
5660	FURLOUGH LEAVE	6,138	0	0	0
5700	PAYROLL ASSESSMENT	445	453	465	474
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,917	7,641	7,712	7,892
5800	UNEMPLOYMENT COMPENSATION	500	341	377	387
5840	MEDICARE	3,518	4,104	4,205	4,303
5860	BOARD AND COMMISSION PAY	0	0	720	720
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,750	0	0
5930	LONGEVITY PAY	0	2,750	2,450	2,875
	TOTAL FOR CATEGORY 01	359,605	418,049	421,868	430,970
04	**OPERATING**				
7030	FREIGHT CHARGES	0	0	0	0
7050	EMPLOYEE BOND INSURANCE	14	13	13	13
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7	0	0	0
7054	AG TORT CLAIM ASSESSMENT	602	601	602	602
705B	B&G - PROP. & CONT. INSURANCE	0	7	7	7
7100	STATE OWNED BLDG RENT-B&G	0	605	583	583
	TOTAL FOR CATEGORY 04	623	1,226	1,205	1,205
12	**WELL HEAD PROGRAM**				
9095	TRANS TO ENVIRONMENTAL PROTECTION	556,198	469,330	473,628	477,779
	TOTAL FOR CATEGORY 12	556,198	469,330	473,628	477,779

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
13	**ADVISORY BD TRAVEL**				
6200	PER DIEM IN-STATE	0	0	60	60
6210	FS DAILY RENTAL IN-STATE	0	0	37	37
6240	PERSONAL VEHICLE IN-STATE	0	0	133	133
6250	COMM AIR TRANS IN-STATE	0	0	796	796
	TOTAL FOR CATEGORY 13	0	0	1,026	1,026
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**				
7395	COST ALLOCATION - B	0	0	100,868	103,045
7396	COST ALLOCATION - C	89,110	93,247	0	0
	TOTAL FOR CATEGORY 14	89,110	93,247	100,868	103,045
15	**2% SMALL SYSTEM TECHN ASSIST**				
6200	PER DIEM IN-STATE	0	0	0	0
6210	FS DAILY RENTAL 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
7060	CONTRACTS	184,895	183,940	247,298	247,298
	TOTAL FOR CATEGORY 15	184,895	183,940	247,298	247,298
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**				
6100	PER DIEM OUT-OF-STATE	1,070	1,291	1,070	1,070
6120	AUTO MISC OUT-OF-STATE	0	2	0	0
6130	PUBLIC TRANS OUT-OF-STATE	18	40	18	18
6140	PERSONAL VEHICLE OUT-OF-STATE	39	41	39	39
6150	COMM AIR TRANS OUT-OF-STATE	563	522	563	563
6200	PER DIEM IN-STATE	74	434	74	74
6240	PERSONAL VEHICLE IN-STATE	0	32	0	0
6250	COMM AIR TRANS IN-STATE	0	402	0	0
7025	OPERATING SUPPLIES-E	365	156	365	365
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	35	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	45	45	45
7060	CONTRACTS	3,975	18,988	3,975	3,975
7090	EQUIPMENT REPAIR	205	0	205	205
7100	STATE OWNED BLDG RENT-B&G	2,994	3,689	3,558	3,558
7104	STATE OWNED BUILDING RENT - COPS	4,810	6,009	4,810	4,810
7120	ADVERTISING & PUBLIC RELATIONS	2,561	543	2,561	2,561
7151	OUTSIDE MAINTENANCE OF VEHICLE	37	0	37	37
7153	GASOLINE	0	273	0	0
7155	VEHICLE OPERATION - B	0	76	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	10	0	10	10

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	98	85	131	131
7295	EITS STATE PHONE LINE	306	211	326	326
7296	EITS LONG DISTANCE CHARGES	85	113	85	85
7301	MEMBERSHIP DUES	1,500	1,808	1,500	1,500
7302	REGISTRATION FEES	985	285	985	985
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	185	0	185	185
7460	EQUIPMENT PURCHASES < $1,000	128	0	0	0
7533	EITS EMAIL SERVICE	137	88	136	136
7770	COMPUTER SOFTWARE >$5,000	2,500	0	0	0
7835	TRUST AGENT FEES	1,620	2,673	1,620	1,620
8371	COMPUTER HARDWARE <$5,000 - A	1,039	0	0	1,258
9008	TRANS TO TREASURER	0	0	1,000	1,000
	TOTAL FOR CATEGORY 16	25,339	37,806	23,298	24,556
18	**DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE**				
6100	PER DIEM OUT-OF-STATE	1,586	1,311	1,586	1,586
6120	AUTO MISC OUT-OF-STATE	34	0	34	34
6130	PUBLIC TRANS OUT-OF-STATE	18	40	18	18
6140	PERSONAL VEHICLE OUT-OF-STATE	39	41	39	39
6150	COMM AIR TRANS OUT-OF-STATE	563	522	563	563
6200	PER DIEM IN-STATE	797	686	797	797
6210	FS DAILY RENTAL IN-STATE	88	0	88	88
6215	NON-FS VEHICLE RENTAL IN-STATE	0	167	0	0
6240	PERSONAL VEHICLE IN-STATE	46	32	46	46
6250	COMM AIR TRANS IN-STATE	748	402	748	748
7025	OPERATING SUPPLIES-E	596	294	596	596
7030	FREIGHT CHARGES	8	0	88	88
7040	NON-STATE PRINTING SERVICES	0	113	0	0
7044	PRINTING AND COPYING - C	110	0	110	110
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	57	0	0	0
7052	VEHICLE COMP & COLLISION INS	0	67	68	68
7059	AG VEHICLE LIABILITY INSURANCE	0	178	178	178
705B	B&G - PROP. & CONT. INSURANCE	0	47	47	47
7060	CONTRACTS	20,750	13,913	20,750	20,750
7090	EQUIPMENT REPAIR	205	0	205	205
7100	STATE OWNED BLDG RENT-B&G	4,885	3,877	3,739	3,739
7104	STATE OWNED BUILDING RENT - COPS	5,056	6,991	5,056	5,056
7120	ADVERTISING & PUBLIC RELATIONS	1,471	2,192	1,471	1,471
7151	OUTSIDE MAINTENANCE OF VEHICLE	60	0	60	60
7153	GASOLINE	926	687	926	926
7155	VEHICLE OPERATION - B	0	138	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	725	882	725	725

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	159	240	195	195
7295	EITS STATE PHONE LINE	500	604	489	489
7296	EITS LONG DISTANCE CHARGES	139	240	139	139
7301	MEMBERSHIP DUES	1,500	2,155	1,500	1,500
7302	REGISTRATION FEES	1,280	1,925	1,280	1,280
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	185	0	185	185
7460	EQUIPMENT PURCHASES < $1,000	128	0	0	0
7533	EITS EMAIL SERVICE	224	252	205	205
7770	COMPUTER SOFTWARE >$5,000	2,500	0	0	0
7835	TRUST AGENT FEES	1,950	1,787	1,950	1,950
7980	OPERATING LEASE PAYMENTS	601	536	601	601
8371	COMPUTER HARDWARE <$5,000 - A	0	1,160	0	1,258
9008	TRANS TO TREASURER	0	0	1,000	1,000
	TOTAL FOR CATEGORY 18	47,934	41,479	45,482	46,740
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	521	521
7556	EITS SECURITY ASSESSMENT	508	392	392	392
	TOTAL FOR CATEGORY 26	1,154	913	913	913
33	**DRINKING WATER STATE REVOLVING FUND 10% SET ASIDE**				
9095	TRANS TO ENVIRONMENTAL PROTECTION	579,084	550,166	777,579	870,414
	TOTAL FOR CATEGORY 33	579,084	550,166	777,579	870,414
36	**DWSRF 15% SET ASIDE LOCAL ASSISTANCE**				
6100	PER DIEM OUT-OF-STATE	631	376	631	631
6130	PUBLIC TRANS OUT-OF-STATE	6	0	6	6
6140	PERSONAL VEHICLE OUT-OF-STATE	40	40	40	40
6150	COMM AIR TRANS OUT-OF-STATE	339	193	339	339
7043	PRINTING AND COPYING - B	1,589	2,200	1,589	1,589
7060	CONTRACTS	150,993	207,700	274,195	274,195
7285	POSTAGE - STATE MAILROOM	572	839	572	572
9095	TRANS TO ENVIRONMENTAL PROTECTION	296,538	276,887	231,000	235,277
	TOTAL FOR CATEGORY 36	450,708	488,235	508,372	512,649
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	903,023	1,028,707	1,154,391
	TOTAL FOR CATEGORY 86	0	903,023	1,028,707	1,154,391
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	876	876	876	876
	TOTAL FOR CATEGORY 87	876	876	876	876

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3189	2,295,526	3,188,290	3,631,120	3,871,862

Section A1: Line Item Detail by GL

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for thirteen employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	297,050	714,430	875,830	810,521
2512	BALANCE FORWARD TO NEW YEAR	-714,429	0	0	0
3601	SB118 LICENSES AND FEES	9,503	7,289	7,089	7,089
3605	VITAL RECORD FEES	1,136,486	1,024,903	810,963	946,902
3801	FED NCHS CONTRACT	247,121	295,728	226,542	262,045
3802	FED SSA CONTRACT	113,676	100,400	152,424	181,678
3803	FED CPSC CONTRACT	0	500	0	0
4669	TRANS FROM OTHER B/A SAME FUND	4,110	9,704	4,110	4,110
4672	TRANSFER FROM HCFP	114,747	129,515	114,747	114,747
	TOTAL REVENUES FOR DECISION UNIT B000	1,208,264	2,282,469	2,191,705	2,327,092
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	425,292	513,427	547,110	558,076
5120	FURLOUGH ADJUSTMENT	-9,859	0	-9,859	-9,859
5200	WORKERS COMPENSATION	9,140	12,221	12,397	12,836
5300	RETIREMENT	67,243	87,286	82,195	83,607
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,035	0	0
5400	PERSONNEL ASSESSMENT	3,023	3,131	3,338	3,403
5500	GROUP INSURANCE	81,159	108,472	108,472	108,472
5660	FURLOUGH LEAVE	9,859	0	9,859	9,859
5700	PAYROLL ASSESSMENT	768	822	875	893
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,255	13,864	14,552	14,844
5800	UNEMPLOYMENT COMPENSATION	906	616	711	724
5810	OVERTIME PAY	25,074	0	25,074	25,074
5840	MEDICARE	6,249	7,445	7,933	8,093
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,100	0	0
5930	LONGEVITY PAY	0	4,100	0	0
	TOTAL FOR CATEGORY 01	629,109	748,319	802,657	816,022
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,669	2,149	1,669	1,669
6120	AUTO MISC OUT-OF-STATE	202	0	202	202
6130	PUBLIC TRANS OUT-OF-STATE	0	200	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	162	127	162	162
6150	COMM AIR TRANS OUT-OF-STATE	1,141	1,765	1,141	1,141
7302	REGISTRATION FEES	0	434	0	0
	TOTAL FOR CATEGORY 02	3,174	4,675	3,174	3,174

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	579	0	0
6210	FS DAILY RENTAL IN-STATE	0	191	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	158	0	158	158
6240	PERSONAL VEHICLE IN-STATE	550	631	550	550
6250	COMM AIR TRANS IN-STATE	206	1,543	206	206
7302	REGISTRATION FEES	770	0	770	770
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	70	0	70	70
	TOTAL FOR CATEGORY 03	1,754	2,944	1,754	1,754
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	13,710	17,110	13,710	13,710
7030	FREIGHT CHARGES	817	716	817	817
7040	NON-STATE PRINTING SERVICES	1,225	1,586	1,225	1,225
7045	STATE PRINTING CHARGES	3,089	2,130	3,089	3,089
7050	EMPLOYEE BOND INSURANCE	35	35	35	35
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	18	0	18	18
7054	AG TORT CLAIM ASSESSMENT	1,565	1,565	1,565	1,565
7055	OTHER MISC INSURANCE POLICIES	50	0	50	50
705A	NON B&G - PROP. & CONT. INSURANCE	0	18	0	0
7064	CONTRACTS - D	3,862	18,974	3,862	3,862
7065	CONTRACTS - E	525	743	525	525
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,811	0	1,811	1,811
7090	EQUIPMENT REPAIR	822	302	822	822
7110	NON-STATE OWNED OFFICE RENT	40,218	42,623	40,218	40,218
7111	NON-STATE OWNED STORAGE RENT	2,705	2,411	2,705	2,705
7138	OTHER UTILITIES	1,938	3,238	1,938	1,938
7255	B & G LEASE ASSESSMENT	483	481	483	483
7285	POSTAGE - STATE MAILROOM	10,844	12,282	10,844	10,844
7290	PHONE, FAX, COMMUNICATION LINE	100	116	100	100
7292	EITS VOICE MAIL	818	1,301	818	818
7294	CONFERENCE CALL CHARGES	49	0	49	49
7295	EITS STATE PHONE LINE	2,407	3,423	2,407	2,407
7296	EITS LONG DISTANCE CHARGES	276	410	276	276
7301	MEMBERSHIP DUES	3,063	2,701	3,063	3,063
7302	REGISTRATION FEES	1,150	434	1,150	1,150
7460	EQUIPMENT PURCHASES < $1,000	0	1,373	0	0
7533	EITS EMAIL SERVICE	95	0	95	95
7637	NOTARY FEE APPLY OR RENEW	80	0	80	80
7980	OPERATING LEASE PAYMENTS	3,954	3,990	3,954	3,954
8331	OFFICE & OTHER EQUIPMENT - A	78	0	78	78

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	95,787	117,962	95,787	95,787
05	**EQUIPMENT**				
7020	OPERATING SUPPLIES	78	0	78	78
7072	CONTRACTS - L	3,024	0	3,024	3,024
7460	EQUIPMENT PURCHASES < $1,000	322	0	322	322
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,451	0	2,451	2,451
7771	COMPUTER SOFTWARE <$5,000 - A	524	0	524	524
8240	NEW FURNISHINGS >$5,000	0	37,255	0	0
8330	OFFICE & OTHER EQUIP >$5,000	87,366	0	87,366	87,366
8371	COMPUTER HARDWARE <$5,000 - A	629	0	629	629
	TOTAL FOR CATEGORY 05	94,394	37,255	94,394	94,394
10	**SB 118 DISBURSEMENT**				
7000	OPERATING	0	35	0	0
8503	EXPENDITURES CLARK CO	2,991	3,583	2,991	2,991
8504	EXPENDITURES DOUGLAS CO	1,450	1,582	1,450	1,450
8512	EXPENDITURES MINERAL CO	228	294	228	228
8516	EXPENDITURES WASHOE CO	2,420	1,795	2,420	2,420
	TOTAL FOR CATEGORY 10	7,089	7,289	7,089	7,089
12	**NCHS CONTRACT**				
6100	PER DIEM OUT-OF-STATE	0	1,910	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	75	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,832	0	0
6200	PER DIEM IN-STATE	315	338	315	315
6210	FS DAILY RENTAL IN-STATE	0	35	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	77	62	77	77
6240	PERSONAL VEHICLE IN-STATE	61	58	61	61
6250	COMM AIR TRANS IN-STATE	408	1,145	408	408
7000	OPERATING	0	861	0	0
7020	OPERATING SUPPLIES	0	266	0	0
7292	EITS VOICE MAIL	8	65	8	8
7295	EITS STATE PHONE LINE	24	163	24	24
7296	EITS LONG DISTANCE CHARGES	3	7	3	3
7302	REGISTRATION FEES	0	1,592	0	0
7533	EITS EMAIL SERVICE	75	137	75	75
7545	EITS VPN SECURE LINK	48	0	48	48
	TOTAL FOR CATEGORY 12	1,019	8,546	1,019	1,019
13	**SSA CONTRACT**				
7558	EITS VIRTUAL SERVER ASSESSMENT	13,166	0	13,166	13,166

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7770	COMPUTER SOFTWARE >$5,000	5,500	0	5,500	5,500
	TOTAL FOR CATEGORY 13	18,666	0	18,666	18,666
14	**CPSC CONTRACT**				
7020	OPERATING SUPPLIES	0	500	0	0
	TOTAL FOR CATEGORY 14	0	500	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	131,369	301,796	131,369	131,369
7526	EITS COMPUTING SVS - TAPE STORAGE	802	803	802	802
7528	EITS COMPUTING SVS - DISK STORAGE	840	925	840	840
7533	EITS EMAIL SERVICE	870	1,024	870	870
7535	EITS NON-SERVER HOSTING - BASIC	0	655	0	0
7536	EITS SERVER HOSTING - BASIC	0	4,367	0	0
7545	EITS VPN SECURE LINK	0	52	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	1,681	1,355	1,356	1,356
7556	EITS SECURITY ASSESSMENT	1,321	1,018	1,018	1,018
7558	EITS VIRTUAL SERVER ASSESSMENT	10,583	27,317	10,583	10,583
7770	COMPUTER SOFTWARE >$5,000	105,284	0	105,284	105,284
8371	COMPUTER HARDWARE <$5,000 - A	5,248	0	5,248	5,248
	TOTAL FOR CATEGORY 26	257,998	339,312	257,370	257,370
43	**TRANSFER OUT TO 3219**				
7054	AG TORT CLAIM ASSESSMENT	120	0	120	120
7393	PURCHASING ASSESSMENT	26	0	26	26
7533	EITS EMAIL SERVICE	3	0	3	3
7554	EITS INFRASTRUCTURE ASSESSMENT	135	0	135	135
7556	EITS SECURITY ASSESSMENT	106	0	106	106
9043	TRANS TO HEALTH DIVISION	37,907	56,630	37,907	37,907
	TOTAL FOR CATEGORY 43	38,297	56,630	38,297	38,297
82	**PUBLIC HEALTH INDIRECT**				
7398	COST ALLOCATION - E	59,373	71,600	59,373	59,373
	TOTAL FOR CATEGORY 82	59,373	71,600	59,373	59,373
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	875,830	810,521	932,543
	TOTAL FOR CATEGORY 86	0	875,830	810,521	932,543
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,555	1,555	1,555	1,555
	TOTAL FOR CATEGORY 87	1,555	1,555	1,555	1,555

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	49	10,052	49	49
	TOTAL FOR CATEGORY 88	49	10,052	49	49
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,208,264	2,282,469	2,191,705	2,327,092
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-30,382
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-30,382
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	248	248
7295	EITS STATE PHONE LINE	0	0	573	573
	TOTAL FOR CATEGORY 04	0	0	821	821
26	**INFORMATION SERVICES**				
7526	EITS COMPUTING SVS - TAPE STORAGE	0	0	-283	-283
7533	EITS EMAIL SERVICE	0	0	-104	-104
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	8,364	8,364
	TOTAL FOR CATEGORY 26	0	0	7,977	7,977
43	**TRANSFER OUT TO 3219**				
7393	PURCHASING ASSESSMENT	0	0	-26	-26
	TOTAL FOR CATEGORY 43	0	0	-26	-26
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-30,382	-60,764
	TOTAL FOR CATEGORY 86	0	0	-30,382	-60,764
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-47	-47
	TOTAL FOR CATEGORY 87	0	0	-47	-47
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	10,003	10,003
	TOTAL FOR CATEGORY 88	0	0	10,003	10,003
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	11,654	11,654

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 89	0	0	11,654	11,654
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-30,382
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-329,789
3601	SB118 LICENSES AND FEES	0	0	1,526	1,526
3605	VITAL RECORD FEES	0	0	239,400	81,400
3801	FED NCHS CONTRACT	0	0	69,186	33,684
3802	FED SSA CONTRACT	0	0	60,359	39,109
3803	FED CPSC CONTRACT	0	0	500	500
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-4,110	-4,110
4672	TRANSFER FROM HCFP	0	0	-114,747	-114,747
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	252,114	-292,427
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	9,859	9,859
5660	FURLOUGH LEAVE	0	0	-9,859	-9,859
5810	OVERTIME PAY	0	0	-25,074	-25,074
5930	LONGEVITY PAY	0	0	3,225	3,800
	TOTAL FOR CATEGORY 01	0	0	-21,849	-21,274
02	**OUT-OF-STATE TRAVEL**				
7302	REGISTRATION FEES	0	0	1,150	1,150
	TOTAL FOR CATEGORY 02	0	0	1,150	1,150
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	936	936
6210	FS DAILY RENTAL IN-STATE	0	0	386	386
6240	PERSONAL VEHICLE IN-STATE	0	0	246	246
6250	COMM AIR TRANS IN-STATE	0	0	1,864	1,864
7302	REGISTRATION FEES	0	0	-770	-770
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-70	-70
	TOTAL FOR CATEGORY 03	0	0	2,592	2,592
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	37,075	4,082
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-18	-18
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	19	20
7064	CONTRACTS - D	0	0	4,313	4,313

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-451	-451
7110	NON-STATE OWNED OFFICE RENT	0	0	7,132	8,474
7111	NON-STATE OWNED STORAGE RENT	0	0	-98	6
7255	B & G LEASE ASSESSMENT	0	0	52	67
7292	EITS VOICE MAIL	0	0	106	106
7295	EITS STATE PHONE LINE	0	0	281	281
7301	MEMBERSHIP DUES	0	0	613	613
7302	REGISTRATION FEES	0	0	-1,150	-1,150
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,690	1,690
7533	EITS EMAIL SERVICE	0	0	-95	-95
7980	OPERATING LEASE PAYMENTS	0	0	1,123	1,123
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-78	-78
	TOTAL FOR CATEGORY 04	0	0	50,514	18,983
05	**EQUIPMENT**				
7020	OPERATING SUPPLIES	0	0	-78	-78
7072	CONTRACTS - L	0	0	-3,024	-3,024
7460	EQUIPMENT PURCHASES < $1,000	0	0	-322	-322
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,451	-2,451
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-524	-524
8330	OFFICE & OTHER EQUIP >$5,000	0	0	-87,366	-87,366
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-629	-629
	TOTAL FOR CATEGORY 05	0	0	-94,394	-94,394
10	**SB 118 DISBURSEMENT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	1,526	1,526
	TOTAL FOR CATEGORY 10	0	0	1,526	1,526
12	**NCHS CONTRACT**				
6200	PER DIEM IN-STATE	0	0	-315	-315
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-77	-77
6240	PERSONAL VEHICLE IN-STATE	0	0	-61	-61
6250	COMM AIR TRANS IN-STATE	0	0	-408	-408
7000	OPERATING	0	0	32,567	27,129
7292	EITS VOICE MAIL	0	0	-8	-8
7295	EITS STATE PHONE LINE	0	0	-24	-24
7296	EITS LONG DISTANCE CHARGES	0	0	-3	-3
7533	EITS EMAIL SERVICE	0	0	-75	-75
7545	EITS VPN SECURE LINK	0	0	-48	-48
	TOTAL FOR CATEGORY 12	0	0	31,548	26,110
13	**SSA CONTRACT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	0	40,149	40,214
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	-13,166	-13,166
7770	COMPUTER SOFTWARE >$5,000	0	0	-5,500	-5,500
	TOTAL FOR CATEGORY 13	0	0	21,483	21,548
14	**CPSC CONTRACT**				
7020	OPERATING SUPPLIES	0	0	500	500
	TOTAL FOR CATEGORY 14	0	0	500	500
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	164,722	176,473
7526	EITS COMPUTING SVS - TAPE STORAGE	0	0	802	802
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	840	840
7533	EITS EMAIL SERVICE	0	0	325	325
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	13,166	13,166
7770	COMPUTER SOFTWARE >$5,000	0	0	-105,284	-105,284
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,248	-5,248
	TOTAL FOR CATEGORY 26	0	0	69,323	81,074
43	**TRANSFER OUT TO 3219**				
7533	EITS EMAIL SERVICE	0	0	-3	-3
9043	TRANS TO HEALTH DIVISION	0	0	466,417	32,861
	TOTAL FOR CATEGORY 43	0	0	466,414	32,858
82	**PUBLIC HEALTH INDIRECT**				
7398	COST ALLOCATION - E	0	0	53,096	52,097
	TOTAL FOR CATEGORY 82	0	0	53,096	52,097
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-329,789	-415,197
	TOTAL FOR CATEGORY 86	0	0	-329,789	-415,197
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	252,114	-292,427

M803 COST ALLOCATION

This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.

REVENUE

00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,554
	TOTAL REVENUES FOR DECISION UNIT M803	0	0	0	-2,554

EXPENDITURE

82 PUBLIC HEALTH INDIRECT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7398	COST ALLOCATION - E	0	0	2,554	2,554
	TOTAL FOR CATEGORY 82	0	0	2,554	2,554
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,554	-5,108
	TOTAL FOR CATEGORY 86	0	0	-2,554	-5,108
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	0	-2,554
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services (EITS) recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,612
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-5,612
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,612	0
	TOTAL FOR CATEGORY 26	0	0	5,612	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,612	-5,612
	TOTAL FOR CATEGORY 86	0	0	-5,612	-5,612
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-5,612
E803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-471
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	0	-471
EXPENDITURE					
82	**PUBLIC HEALTH INDIRECT**				
7398	COST ALLOCATION - E	0	0	471	0
	TOTAL FOR CATEGORY 82	0	0	471	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-471	-471
	TOTAL FOR CATEGORY 86	0	0	-471	-471
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	0	-471

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 3190	1,208,264	2,282,469	2,443,819	1,995,646
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3190	1,208,264	2,282,469	2,443,819	1,995,646

Section B1: Summary by GL

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	297,050	714,430	875,830	441,713
2512	BALANCE FORWARD TO NEW YEAR	-714,429	0	0	0
3601	SB118 LICENSES AND FEES	9,503	7,289	8,615	8,615
3605	VITAL RECORD FEES	1,136,486	1,024,903	1,050,363	1,028,302
3801	FED NCHS CONTRACT	247,121	295,728	295,728	295,729
3802	FED SSA CONTRACT	113,676	100,400	212,783	220,787
3803	FED CPSC CONTRACT	0	500	500	500
4669	TRANS FROM OTHER B/A SAME FUND	4,110	9,704	0	0
4672	TRANSFER FROM HCFP	114,747	129,515	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3190	1,208,264	2,282,469	2,443,819	1,995,646
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	425,292	513,427	547,110	558,076
5120	FURLOUGH ADJUSTMENT	-9,859	0	0	0
5200	WORKERS COMPENSATION	9,140	12,221	12,397	12,836
5300	RETIREMENT	67,243	87,286	82,195	83,607
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,035	0	0
5400	PERSONNEL ASSESSMENT	3,023	3,131	3,338	3,403
5500	GROUP INSURANCE	81,159	108,472	108,472	108,472
5660	FURLOUGH LEAVE	9,859	0	0	0
5700	PAYROLL ASSESSMENT	768	822	875	893
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,255	13,864	14,552	14,844
5800	UNEMPLOYMENT COMPENSATION	906	616	711	724
5810	OVERTIME PAY	25,074	0	0	0
5840	MEDICARE	6,249	7,445	7,933	8,093
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,100	0	0
5930	LONGEVITY PAY	0	4,100	3,225	3,800
	TOTAL FOR CATEGORY 01	629,109	748,319	780,808	794,748
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,669	2,149	1,669	1,669
6120	AUTO MISC OUT-OF-STATE	202	0	202	202
6130	PUBLIC TRANS OUT-OF-STATE	0	200	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	162	127	162	162
6150	COMM AIR TRANS OUT-OF-STATE	1,141	1,765	1,141	1,141
7302	REGISTRATION FEES	0	434	1,150	1,150
	TOTAL FOR CATEGORY 02	3,174	4,675	4,324	4,324

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	579	936	936
6210	FS DAILY RENTAL IN-STATE	0	191	386	386
6215	NON-FS VEHICLE RENTAL IN-STATE	158	0	158	158
6240	PERSONAL VEHICLE IN-STATE	550	631	796	796
6250	COMM AIR TRANS IN-STATE	206	1,543	2,070	2,070
7302	REGISTRATION FEES	770	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	70	0	0	0
	TOTAL FOR CATEGORY 03	1,754	2,944	4,346	4,346
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	37,075	4,082
7020	OPERATING SUPPLIES	13,710	17,110	13,710	13,710
7030	FREIGHT CHARGES	817	716	817	817
7040	NON-STATE PRINTING SERVICES	1,225	1,586	1,225	1,225
7045	STATE PRINTING CHARGES	3,089	2,130	3,089	3,089
7050	EMPLOYEE BOND INSURANCE	35	35	35	35
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	18	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,565	1,565	1,565	1,565
7055	OTHER MISC INSURANCE POLICIES	50	0	50	50
705A	NON B&G - PROP. & CONT. INSURANCE	0	18	19	20
7064	CONTRACTS - D	3,862	18,974	8,175	8,175
7065	CONTRACTS - E	525	743	525	525
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,811	0	1,360	1,360
7090	EQUIPMENT REPAIR	822	302	822	822
7110	NON-STATE OWNED OFFICE RENT	40,218	42,623	47,350	48,692
7111	NON-STATE OWNED STORAGE RENT	2,705	2,411	2,607	2,711
7138	OTHER UTILITIES	1,938	3,238	1,938	1,938
7255	B & G LEASE ASSESSMENT	483	481	535	550
7285	POSTAGE - STATE MAILROOM	10,844	12,282	10,844	10,844
7290	PHONE, FAX, COMMUNICATION LINE	100	116	100	100
7292	EITS VOICE MAIL	818	1,301	1,172	1,172
7294	CONFERENCE CALL CHARGES	49	0	49	49
7295	EITS STATE PHONE LINE	2,407	3,423	3,261	3,261
7296	EITS LONG DISTANCE CHARGES	276	410	276	276
7301	MEMBERSHIP DUES	3,063	2,701	3,676	3,676
7302	REGISTRATION FEES	1,150	434	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	1,373	1,690	1,690
7533	EITS EMAIL SERVICE	95	0	0	0
7637	NOTARY FEE APPLY OR RENEW	80	0	80	80
7980	OPERATING LEASE PAYMENTS	3,954	3,990	5,077	5,077
8331	OFFICE & OTHER EQUIPMENT - A	78	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	95,787	117,962	147,122	115,591
05	**EQUIPMENT**				
7020	OPERATING SUPPLIES	78	0	0	0
7072	CONTRACTS - L	3,024	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	322	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,451	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	524	0	0	0
8240	NEW FURNISHINGS >$5,000	0	37,255	0	0
8330	OFFICE & OTHER EQUIP >$5,000	87,366	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	629	0	0	0
	TOTAL FOR CATEGORY 05	94,394	37,255	0	0
10	**SB 118 DISBURSEMENT**				
7000	OPERATING	0	35	0	0
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	1,526	1,526
8503	EXPENDITURES CLARK CO	2,991	3,583	2,991	2,991
8504	EXPENDITURES DOUGLAS CO	1,450	1,582	1,450	1,450
8512	EXPENDITURES MINERAL CO	228	294	228	228
8516	EXPENDITURES WASHOE CO	2,420	1,795	2,420	2,420
	TOTAL FOR CATEGORY 10	7,089	7,289	8,615	8,615
12	**NCHS CONTRACT**				
6100	PER DIEM OUT-OF-STATE	0	1,910	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	75	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,832	0	0
6200	PER DIEM IN-STATE	315	338	0	0
6210	FS DAILY RENTAL IN-STATE	0	35	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	77	62	0	0
6240	PERSONAL VEHICLE IN-STATE	61	58	0	0
6250	COMM AIR TRANS IN-STATE	408	1,145	0	0
7000	OPERATING	0	861	32,567	27,129
7020	OPERATING SUPPLIES	0	266	0	0
7292	EITS VOICE MAIL	8	65	0	0
7295	EITS STATE PHONE LINE	24	163	0	0
7296	EITS LONG DISTANCE CHARGES	3	7	0	0
7302	REGISTRATION FEES	0	1,592	0	0
7533	EITS EMAIL SERVICE	75	137	0	0
7545	EITS VPN SECURE LINK	48	0	0	0
	TOTAL FOR CATEGORY 12	1,019	8,546	32,567	27,129
13	**SSA CONTRACT**				

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	0	40,149	40,214
7558	EITS VIRTUAL SERVER ASSESSMENT	13,166	0	0	0
7770	COMPUTER SOFTWARE >$5,000	5,500	0	0	0
	TOTAL FOR CATEGORY 13	18,666	0	40,149	40,214
14	**CPSC CONTRACT**				
7020	OPERATING SUPPLIES	0	500	500	500
	TOTAL FOR CATEGORY 14	0	500	500	500
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	131,369	301,796	296,091	307,842
7526	EITS COMPUTING SVS - TAPE STORAGE	802	803	1,321	1,321
7528	EITS COMPUTING SVS - DISK STORAGE	840	925	1,680	1,680
7533	EITS EMAIL SERVICE	870	1,024	1,091	1,091
7535	EITS NON-SERVER HOSTING - BASIC	0	655	0	0
7536	EITS SERVER HOSTING - BASIC	0	4,367	0	0
7545	EITS VPN SECURE LINK	0	52	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	1,681	1,355	1,356	1,356
7556	EITS SECURITY ASSESSMENT	1,321	1,018	1,018	1,018
7558	EITS VIRTUAL SERVER ASSESSMENT	10,583	27,317	32,113	32,113
7770	COMPUTER SOFTWARE >$5,000	105,284	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	5,248	0	5,612	0
	TOTAL FOR CATEGORY 26	257,998	339,312	340,282	346,421
43	**TRANSFER OUT TO 3219**				
7054	AG TORT CLAIM ASSESSMENT	120	0	120	120
7393	PURCHASING ASSESSMENT	26	0	0	0
7533	EITS EMAIL SERVICE	3	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	135	0	135	135
7556	EITS SECURITY ASSESSMENT	106	0	106	106
9043	TRANS TO HEALTH DIVISION	37,907	56,630	504,324	70,768
	TOTAL FOR CATEGORY 43	38,297	56,630	504,685	71,129
82	**PUBLIC HEALTH INDIRECT**				
7398	COST ALLOCATION - E	59,373	71,600	115,494	114,024
	TOTAL FOR CATEGORY 82	59,373	71,600	115,494	114,024
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	875,830	441,713	445,391
	TOTAL FOR CATEGORY 86	0	875,830	441,713	445,391
87	**PURCHASING ASSESSMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7393	PURCHASING ASSESSMENT	1,555	1,555	1,508	1,508
	TOTAL FOR CATEGORY 87	1,555	1,555	1,508	1,508
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	49	10,052	10,052	10,052
	TOTAL FOR CATEGORY 88	49	10,052	10,052	10,052
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	11,654	11,654
	TOTAL FOR CATEGORY 89	0	0	11,654	11,654
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3190	1,208,264	2,282,469	2,443,819	1,995,646

Section A1: Line Item Detail by GL

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for fifteen employees and associated operating costs for the Bureau of Water Quality Planning.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	27,392	27,392	138,772	141,807
2512	BALANCE FORWARD TO NEW YEAR	-27,392	0	0	0
3453	FED CWA SEC 106 EPA GRANT	879,551	810,235	910,437	910,067
3454	FED CWA SEC 106MI EPA GRANT	198,356	230,000	204,797	207,410
3552	FED CWA SEC 604B EPA GRANT	75,706	100,000	75,612	75,567
3583	FED CWA SEC 104B3 TMDL GRANT	184,988	104,911	172,706	172,706
3584	FED CWA SEC 104B3 LLCP GRANT	199,542	0	199,542	199,542
3587	FED CWA SEC 319H EPA GRANT	1,610,139	1,332,843	1,617,226	1,616,153
4669	TRANS FROM OTHER B/A SAME FUND	724,919	730,101	743,088	746,425
	TOTAL REVENUES FOR DECISION UNIT B000	3,873,201	3,335,482	4,062,180	4,069,677
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	955,787	951,604	995,764	999,142
5120	FURLOUGH ADJUSTMENT	-22,487	0	-22,487	-22,487
5200	WORKERS COMPENSATION	15,245	15,647	15,207	15,660
5300	RETIREMENT	178,158	173,584	181,422	181,684
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,073	0	0
5400	PERSONNEL ASSESSMENT	5,938	5,806	6,076	6,095
5500	GROUP INSURANCE	124,265	125,160	125,160	125,160
5660	FURLOUGH LEAVE	22,487	0	22,487	22,487
5700	PAYROLL ASSESSMENT	1,508	1,524	1,595	1,596
5750	RETIRED EMPLOYEES GROUP INSURANCE	23,048	25,695	26,488	26,576
5800	UNEMPLOYMENT COMPENSATION	2,026	1,145	1,299	1,299
5840	MEDICARE	12,963	13,209	13,821	13,872
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-11,000	0	0
5930	LONGEVITY PAY	0	11,000	0	0
5970	TERMINAL ANNUAL LEAVE PAY	2,716	0	2,716	2,716
5975	FORFEITED ANNUAL LEAVE PAYOFF	667	0	667	667
	TOTAL FOR CATEGORY 01	1,322,321	1,315,447	1,370,215	1,374,467
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	40	40	40	40
7054	AG TORT CLAIM ASSESSMENT	1,806	1,806	1,806	1,806
	TOTAL FOR CATEGORY 04	1,846	1,846	1,846	1,846
06	**FEDERAL 106**				
6100	PER DIEM OUT-OF-STATE	3,623	4,961	3,623	3,623

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6103	PER DIEM OUT-OF-STATE-C	0	313	0	0
6130	PUBLIC TRANS OUT-OF-STATE	89	59	89	89
6140	PERSONAL VEHICLE OUT-OF-STATE	661	201	661	661
6150	COMM AIR TRANS OUT-OF-STATE	1,267	2,405	1,267	1,267
6200	PER DIEM IN-STATE	11,059	17,824	11,059	11,059
6210	FS DAILY RENTAL IN-STATE	197	289	197	197
6213	FS MAINTENANCE OF AGENCY FLEET	27	0	27	27
6230	PUBLIC TRANSPORTATION IN-STATE	0	27	0	0
6240	PERSONAL VEHICLE IN-STATE	146	356	146	146
6250	COMM AIR TRANS IN-STATE	2,453	6,377	2,453	2,453
7020	OPERATING SUPPLIES	195	0	195	195
7024	OPERATING SUPPLIES-D	281	880	281	281
7025	OPERATING SUPPLIES-E	1,052	6,323	1,052	1,052
7030	FREIGHT CHARGES	132	40	132	132
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	104	0	104	104
7052	VEHICLE COMP & COLLISION INS	199	203	199	199
7059	AG VEHICLE LIABILITY INSURANCE	160	534	160	160
705A	NON B&G - PROP. & CONT. INSURANCE	0	11	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	211	0	0
7060	CONTRACTS	49,262	40,676	49,262	49,262
7061	CONTRACTS - A	5,566	0	5,566	5,566
7072	CONTRACTS - L	50,598	38,350	50,598	50,598
7080	LEGAL AND COURT	200	0	200	200
7090	EQUIPMENT REPAIR	0	131	0	0
7100	STATE OWNED BLDG RENT-B&G	7,989	17,324	7,989	7,989
7104	STATE OWNED BUILDING RENT - COPS	12,354	23,553	12,354	12,354
7111	NON-STATE OWNED STORAGE RENT	2,300	4,801	2,300	2,300
7113	NON-STATE OWNED MEETING ROOM RENT	118	0	118	118
7120	ADVERTISING & PUBLIC RELATIONS	2,063	0	2,063	2,063
7150	MOTOR POOL FLEET MAINTENANCE	0	311	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	277	73	277	277
7153	GASOLINE	497	2,936	497	497
7156	VEHICLE REPAIR & REPLACEMENT PARTS	198	6,993	198	198
7292	EITS VOICE MAIL	180	534	180	180
7295	EITS STATE PHONE LINE	616	1,547	616	616
7296	EITS LONG DISTANCE CHARGES	229	321	229	229
7301	MEMBERSHIP DUES	5,480	4,000	5,480	5,480
7302	REGISTRATION FEES	2,555	2,000	2,555	2,555
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	75	0	75	75
7320	INSTRUCTIONAL SUPPLIES	0	24	0	0
7370	PUBLICATIONS AND PERIODICALS	37	0	37	37
7460	EQUIPMENT PURCHASES < $1,000	719	0	719	719

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	324	877	324	324
7635	MISCELLANEOUS SERVICES	1,500	0	1,500	1,500
7750	NON EMPLOYEE IN-STATE TRAVEL	299	0	299	299
7980	OPERATING LEASE PAYMENTS	0	1,000	0	0
8270	SPECIAL EQUIPMENT >$5,000	0	20,900	0	0
8310	PICK-UPS, VANS - NEW	0	26,748	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,269	2,280	2,269	2,269
8560	CONTRACTS GOVERNMENTAL UNITS	138,300	0	138,300	138,300
	TOTAL FOR CATEGORY 06	305,650	236,393	305,650	305,650
08	**FED CWA SEC 604B EPA GRANT**				
8560	CONTRACTS GOVERNMENTAL UNITS	15,706	40,000	15,706	15,706
	TOTAL FOR CATEGORY 08	15,706	40,000	15,706	15,706
09	**FED CWA SEC 319H EPA GRANT**				
6100	PER DIEM OUT-OF-STATE	2,146	4,056	2,146	2,146
6103	PER DIEM OUT-OF-STATE-C	704	0	704	704
6120	AUTO MISC OUT-OF-STATE	61	0	61	61
6130	PUBLIC TRANS OUT-OF-STATE	40	34	40	40
6133	PUBLIC TRANS OUT-OF-STATE-C	62	0	62	62
6140	PERSONAL VEHICLE OUT-OF-STATE	121	33	121	121
6143	PERS VEHICLE OUT-OF-STATE-C	68	0	68	68
6150	COMM AIR TRANS OUT-OF-STATE	1,099	783	1,099	1,099
6153	COMM AIR TRANS OUT-OF-STATE-C	433	0	433	433
6200	PER DIEM IN-STATE	3,154	7,927	3,154	3,154
6210	FS DAILY RENTAL IN-STATE	30	63	30	30
6215	NON-FS VEHICLE RENTAL IN-STATE	114	118	114	114
6221	AUTO MISC - IN-STATE-A	13	0	13	13
6230	PUBLIC TRANSPORTATION IN-STATE	14	0	14	14
6240	PERSONAL VEHICLE IN-STATE	398	248	398	398
6250	COMM AIR TRANS IN-STATE	1,380	1,321	1,380	1,380
7020	OPERATING SUPPLIES	145	25,607	145	145
7024	OPERATING SUPPLIES-D	299	251	299	299
7025	OPERATING SUPPLIES-E	1,068	978	1,068	1,068
7040	NON-STATE PRINTING SERVICES	0	116	0	0
7044	PRINTING AND COPYING - C	179	0	179	179
7045	STATE PRINTING CHARGES	28	104	28	28
7046	QUICK PRINT JOBS - CARSON CITY	89	73	89	89
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	104	0	104	104
7059	AG VEHICLE LIABILITY INSURANCE	131	0	131	131
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	221	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	172,806	80,361	172,806	172,806
7072	CONTRACTS - L	53,399	102,887	53,399	53,399
7090	EQUIPMENT REPAIR	0	78	0	0
7100	STATE OWNED BLDG RENT-B&G	7,989	18,184	7,989	7,989
7104	STATE OWNED BUILDING RENT - COPS	12,502	24,722	12,502	12,502
7111	NON-STATE OWNED STORAGE RENT	875	859	875	875
7151	OUTSIDE MAINTENANCE OF VEHICLE	151	37	151	151
7153	GASOLINE	625	1,674	625	625
7155	VEHICLE OPERATION - B	61	0	61	61
7156	VEHICLE REPAIR & REPLACEMENT PARTS	78	0	78	78
7290	PHONE, FAX, COMMUNICATION LINE	0	20	0	0
7292	EITS VOICE MAIL	180	229	180	180
7295	EITS STATE PHONE LINE	470	579	470	470
7296	EITS LONG DISTANCE CHARGES	41	63	41	41
7301	MEMBERSHIP DUES	4,885	4,473	4,885	4,885
7302	REGISTRATION FEES	2,377	2,105	2,377	2,377
7320	INSTRUCTIONAL SUPPLIES	2,749	5,912	2,749	2,749
7321	INSTRUCTIONAL SUPPLIES-A	150	150	150	150
7533	EITS EMAIL SERVICE	262	314	262	262
7980	OPERATING LEASE PAYMENTS	1,429	1,531	1,429	1,429
8371	COMPUTER HARDWARE <$5,000 - A	1,437	1,140	1,437	1,437
8560	CONTRACTS GOVERNMENTAL UNITS	902,260	652,010	902,260	902,260
9091	TRANS TO FORESTRY	25,324	0	25,324	25,324
	TOTAL FOR CATEGORY 09	1,201,930	939,262	1,201,930	1,201,930
10	**FED CWA SEC 104B3 TMDL GRANT**				
7060	CONTRACTS	172,706	104,911	172,706	172,706
	TOTAL FOR CATEGORY 10	172,706	104,911	172,706	172,706
11	**ENV LAB CERTIFICATION**				
7024	OPERATING SUPPLIES-D	0	1	0	0
7295	EITS STATE PHONE LINE	0	-1	0	0
	TOTAL FOR CATEGORY 11	0	0	0	0
12	**DOE GRANT**				
7020	OPERATING SUPPLIES	6,934	53,016	6,934	6,934
7024	OPERATING SUPPLIES-D	562	0	562	562
7025	OPERATING SUPPLIES-E	2,279	0	2,279	2,279
7030	FREIGHT CHARGES	191	0	191	191
7044	PRINTING AND COPYING - C	272	0	272	272
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	207	0	207	207
7059	AG VEHICLE LIABILITY INSURANCE	235	0	235	235

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7072	CONTRACTS - L	139,161	67,766	139,161	139,161
7091	EQUIPMENT REPAIR-A	457	0	457	457
7100	STATE OWNED BLDG RENT-B&G	15,979	0	15,979	15,979
7104	STATE OWNED BUILDING RENT - COPS	18,760	0	18,760	18,760
7120	ADVERTISING & PUBLIC RELATIONS	1,849	0	1,849	1,849
7132	ELECTRIC UTILITIES	361	0	361	361
7150	MOTOR POOL FLEET MAINTENANCE	1,751	0	1,751	1,751
7151	OUTSIDE MAINTENANCE OF VEHICLE	17	0	17	17
7153	GASOLINE	5,811	0	5,811	5,811
7154	VEHICLE OPERATION - A	6	0	6	6
7291	CELL PHONE/PAGER CHARGES	1,785	0	1,785	1,785
7292	EITS VOICE MAIL	360	325	360	360
7294	CONFERENCE CALL CHARGES	19	0	19	19
7295	EITS STATE PHONE LINE	997	815	997	997
7296	EITS LONG DISTANCE CHARGES	33	0	33	33
7460	EQUIPMENT PURCHASES < $1,000	144	0	144	144
7533	EITS EMAIL SERVICE	523	341	523	523
7635	MISCELLANEOUS SERVICES	19	0	19	19
7980	OPERATING LEASE PAYMENTS	1,280	0	1,280	1,280
8371	COMPUTER HARDWARE <$5,000 - A	3,774	0	3,774	3,774
8560	CONTRACTS GOVERNMENTAL UNITS	313	0	313	313
	TOTAL FOR CATEGORY 12	204,079	122,263	204,079	204,079
14	**TRANSFER TO ENVRION PROTECTION ADMIN**				
7399	COST ALLOCATION - F	327,671	293,172	327,671	327,671
	TOTAL FOR CATEGORY 14	327,671	293,172	327,671	327,671
18	**FED CWA SEC 104B3 LLCP GRANT**				
7060	CONTRACTS	199,542	0	199,542	199,542
	TOTAL FOR CATEGORY 18	199,542	0	199,542	199,542
20	**FED CWA SEC 106 MI EPA GRANTS**				
6100	PER DIEM OUT-OF-STATE	3,766	2,050	3,766	3,766
6103	PER DIEM OUT-OF-STATE-C	458	0	458	458
6120	AUTO MISC OUT-OF-STATE	8	0	8	8
6130	PUBLIC TRANS OUT-OF-STATE	5	0	5	5
6140	PERSONAL VEHICLE OUT-OF-STATE	89	0	89	89
6143	PERS VEHICLE OUT-OF-STATE-C	134	0	134	134
6150	COMM AIR TRANS OUT-OF-STATE	601	0	601	601
6200	PER DIEM IN-STATE	3,284	10,322	3,284	3,284
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,094	0	2,094	2,094
6274	DEBIT/CREDIT CARD CHARGE I/S	3	0	3	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	2,078	7,129	2,078	2,078
7024	OPERATING SUPPLIES-D	80	0	80	80
7025	OPERATING SUPPLIES-E	298	0	298	298
7030	FREIGHT CHARGES	472	0	472	472
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30	0	30	30
7059	AG VEHICLE LIABILITY INSURANCE	37	0	37	37
7060	CONTRACTS	11,442	36,819	11,442	11,442
7061	CONTRACTS - A	27,589	0	27,589	27,589
7090	EQUIPMENT REPAIR	1,845	0	1,845	1,845
7100	STATE OWNED BLDG RENT-B&G	2,283	0	2,283	2,283
7104	STATE OWNED BUILDING RENT - COPS	2,680	0	2,680	2,680
7111	NON-STATE OWNED STORAGE RENT	2,300	0	2,300	2,300
7112	NON-STATE OWNED RENTAL MISC	90	0	90	90
7150	MOTOR POOL FLEET MAINTENANCE	48	0	48	48
7153	GASOLINE	4,140	0	4,140	4,140
7292	EITS VOICE MAIL	51	65	51	51
7295	EITS STATE PHONE LINE	125	163	125	125
7296	EITS LONG DISTANCE CHARGES	16	0	16	16
7301	MEMBERSHIP DUES	75	0	75	75
7302	REGISTRATION FEES	1,105	0	1,105	1,105
7430	PROFESSIONAL SERVICES	0	45,000	0	0
7460	EQUIPMENT PURCHASES < $1,000	159	0	159	159
7533	EITS EMAIL SERVICE	75	68	75	75
7750	NON EMPLOYEE IN-STATE TRAVEL	8,936	38,400	8,936	8,936
8270	SPECIAL EQUIPMENT >$5,000	7,448	0	7,448	7,448
8271	SPECIAL EQUIPMENT <$5,000 - A	1,795	0	1,795	1,795
8310	PICK-UPS, VANS - NEW	24,402	0	24,402	24,402
8560	CONTRACTS GOVERNMENTAL UNITS	7,587	0	7,587	7,587
	TOTAL FOR CATEGORY 20	117,628	140,016	117,628	117,628
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,939	1,565	1,564	1,564
7556	EITS SECURITY ASSESSMENT	1,522	1,174	1,175	1,175
	TOTAL FOR CATEGORY 26	3,461	2,739	2,739	2,739
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	138,772	141,807	145,052
	TOTAL FOR CATEGORY 86	0	138,772	141,807	145,052
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	661	661	661	661
	TOTAL FOR CATEGORY 87	661	661	661	661

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,873,201	3,335,482	4,062,180	4,069,677
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and content insurance.				
REVENUE					
00	**REVENUE**				
3453	FED CWA SEC 106 EPA GRANT	0	0	263	263
3454	FED CWA SEC 106MI EPA GRANT	0	0	37	37
3587	FED CWA SEC 319H EPA GRANT	0	0	125	125
4669	TRANS FROM OTHER B/A SAME FUND	0	0	209	209
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	634	634
EXPENDITURE					
06	**FEDERAL 106**				
7292	EITS VOICE MAIL	0	0	96	96
7295	EITS STATE PHONE LINE	0	0	229	229
7533	EITS EMAIL SERVICE	0	0	-45	-45
	TOTAL FOR CATEGORY 06	0	0	280	280
09	**FED CWA SEC 319H EPA GRANT**				
7292	EITS VOICE MAIL	0	0	41	41
7295	EITS STATE PHONE LINE	0	0	86	86
7533	EITS EMAIL SERVICE	0	0	-19	-19
	TOTAL FOR CATEGORY 09	0	0	108	108
12	**DOE GRANT**				
7292	EITS VOICE MAIL	0	0	69	69
7295	EITS STATE PHONE LINE	0	0	172	172
7533	EITS EMAIL SERVICE	0	0	-32	-32
	TOTAL FOR CATEGORY 12	0	0	209	209
20	**FED CWA SEC 106 MI EPA GRANTS**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 20	0	0	37	37
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	634	634
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base eliminate one-time expenses, adjust for partial year expenses, increase or reduce costs, etc. to account for differences between the actual Fiscal Year 2014 expenditures and the anticipated expenditures for the 2016-17 biennium.				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
3453	FED CWA SEC 106 EPA GRANT	0	0	-80,542	-44,459
3454	FED CWA SEC 106MI EPA GRANT	0	0	85,166	48,073
3552	FED CWA SEC 604B EPA GRANT	0	0	24,388	24,433
3583	FED CWA SEC 104B3 TMDL GRANT	0	0	-172,706	-172,706
3584	FED CWA SEC 104B3 LLCP GRANT	0	0	-124,542	-199,542
3587	FED CWA SEC 319H EPA GRANT	0	0	-276,298	-208,653
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-44,459	-42,970
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-588,993	-595,824
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	22,487	22,487
5660	FURLOUGH LEAVE	0	0	-22,487	-22,487
5930	LONGEVITY PAY	0	0	11,775	12,850
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-2,716	-2,716
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-667	-667
	TOTAL FOR CATEGORY 01	0	0	8,392	9,467
06	**FEDERAL 106**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-104	-104
7052	VEHICLE COMP & COLLISION INS	0	0	71	71
7059	AG VEHICLE LIABILITY INSURANCE	0	0	552	552
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	6	6
705B	B&G - PROP. & CONT. INSURANCE	0	0	211	211
7060	CONTRACTS	0	0	-25,462	-10,462
7072	CONTRACTS - L	0	0	-17,963	-5,598
7080	LEGAL AND COURT	0	0	-200	-200
7100	STATE OWNED BLDG RENT-B&G	0	0	8,717	8,717
7111	NON-STATE OWNED STORAGE RENT	0	0	2	202
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	-118	-118
7292	EITS VOICE MAIL	0	0	179	179
7295	EITS STATE PHONE LINE	0	0	459	459
7301	MEMBERSHIP DUES	0	0	520	520
7302	REGISTRATION FEES	0	0	255	255
7460	EQUIPMENT PURCHASES < $1,000	0	0	-719	-719
7533	EITS EMAIL SERVICE	0	0	199	199
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,269	-2,269
8560	CONTRACTS GOVERNMENTAL UNITS	0	0	-50,205	-42,674
	TOTAL FOR CATEGORY 06	0	0	-85,869	-50,773
08	**FED CWA SEC 604B EPA GRANT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8560	CONTRACTS GOVERNMENTAL UNITS	0	0	24,294	24,294
	TOTAL FOR CATEGORY 08	0	0	24,294	24,294
09	**FED CWA SEC 319H EPA GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-104	-104
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-131	-131
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
705B	B&G - PROP. & CONT. INSURANCE	0	0	221	221
7060	CONTRACTS	0	0	-70,661	-25,719
7072	CONTRACTS - L	0	0	0	21,601
7100	STATE OWNED BLDG RENT-B&G	0	0	9,546	9,546
7111	NON-STATE OWNED STORAGE RENT	0	0	80	80
7292	EITS VOICE MAIL	0	0	-26	-26
7295	EITS STATE PHONE LINE	0	0	-67	-67
7301	MEMBERSHIP DUES	0	0	489	1,026
7302	REGISTRATION FEES	0	0	238	238
7533	EITS EMAIL SERVICE	0	0	-38	-38
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,437	-1,437
8560	CONTRACTS GOVERNMENTAL UNITS	0	0	-191,667	-191,667
9091	TRANS TO FORESTRY	0	0	-25,324	-25,324
	TOTAL FOR CATEGORY 09	0	0	-278,880	-211,800
10	**FED CWA SEC 104B3 TMDL GRANT**				
7060	CONTRACTS	0	0	-172,706	-172,706
	TOTAL FOR CATEGORY 10	0	0	-172,706	-172,706
12	**DOE GRANT**				
7020	OPERATING SUPPLIES	0	0	-2,311	-1,547
7025	OPERATING SUPPLIES-E	0	0	-1,139	-1,139
7030	FREIGHT CHARGES	0	0	-191	-191
7044	PRINTING AND COPYING - C	0	0	-272	-272
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-207	-207
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-235	-235
7072	CONTRACTS - L	0	0	-19,161	-19,161
7091	EQUIPMENT REPAIR-A	0	0	-457	-457
7100	STATE OWNED BLDG RENT-B&G	0	0	-15,979	-15,979
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-424	-424
7150	MOTOR POOL FLEET MAINTENANCE	0	0	-437	-437
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-17	-17
7153	GASOLINE	0	0	-1,169	-1,169
7154	VEHICLE OPERATION - A	0	0	-6	-6
7292	EITS VOICE MAIL	0	0	-103	-103

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	0	0	-19	-19
7295	EITS STATE PHONE LINE	0	0	-191	-191
7296	EITS LONG DISTANCE CHARGES	0	0	-33	-33
7460	EQUIPMENT PURCHASES < $1,000	0	0	-144	-144
7533	EITS EMAIL SERVICE	0	0	-149	-149
7635	MISCELLANEOUS SERVICES	0	0	-19	-19
7980	OPERATING LEASE PAYMENTS	0	0	-640	-640
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,774	-3,774
8560	CONTRACTS GOVERNMENTAL UNITS	0	0	-313	-313
	TOTAL FOR CATEGORY 12	0	0	-47,390	-46,626
14	**TRANSFER TO ENVRION PROTECTION ADMIN**				
7395	COST ALLOCATION - B	0	0	330,351	331,674
7399	COST ALLOCATION - F	0	0	-327,671	-327,671
	TOTAL FOR CATEGORY 14	0	0	2,680	4,003
18	**FED CWA SEC 104B3 LLCP GRANT**				
7060	CONTRACTS	0	0	-124,542	-199,542
	TOTAL FOR CATEGORY 18	0	0	-124,542	-199,542
20	**FED CWA SEC 106 MI EPA GRANTS**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-2,094	-2,094
6274	DEBIT/CREDIT CARD CHARGE I/S	0	0	-3	-3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-30	-30
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-37	-37
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	6	6
7060	CONTRACTS	0	0	128,410	89,705
7061	CONTRACTS - A	0	0	2,411	2,411
7100	STATE OWNED BLDG RENT-B&G	0	0	-2,283	-2,283
7111	NON-STATE OWNED STORAGE RENT	0	0	2	202
7112	NON-STATE OWNED RENTAL MISC	0	0	-90	-90
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	0	1,336
7295	EITS STATE PHONE LINE	0	0	9	9
7301	MEMBERSHIP DUES	0	0	8	8
7302	REGISTRATION FEES	0	0	110	110
7460	EQUIPMENT PURCHASES < $1,000	0	0	-159	-159
8270	SPECIAL EQUIPMENT >$5,000	0	0	-7,448	-7,448
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-1,795	-1,795
8310	PICK-UPS, VANS - NEW	0	0	-24,402	-24,402
8560	CONTRACTS GOVERNMENTAL UNITS	0	0	-7,587	-7,587
	TOTAL FOR CATEGORY 20	0	0	85,028	47,859
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-588,993	-595,824

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computers in accordance with Enterprise Information Technology Services recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
3453	FED CWA SEC 106 EPA GRANT	0	0	1,258	7,116
3454	FED CWA SEC 106MI EPA GRANT	0	0	0	28,598
3587	FED CWA SEC 319H EPA GRANT	0	0	0	1,258
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,258	36,972
EXPENDITURE					
06	**FEDERAL 106**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	7,116
	TOTAL FOR CATEGORY 06	0	0	1,258	7,116
09	**FED CWA SEC 319H EPA GRANT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,258
	TOTAL FOR CATEGORY 09	0	0	0	1,258
20	**FED CWA SEC 106 MI EPA GRANTS**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	0	1,795
8310	PICK-UPS, VANS - NEW	0	0	0	24,002
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	2,801
	TOTAL FOR CATEGORY 20	0	0	0	28,598
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,258	36,972
E720	**NEW EQUIPMENT**				
	Request for one Hydro Lab to be purchased in Fiscal Year 17.				
REVENUE					
00	**REVENUE**				
3454	FED CWA SEC 106MI EPA GRANT	0	0	0	5,882
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	5,882
EXPENDITURE					
20	**FED CWA SEC 106 MI EPA GRANTS**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	0	5,882
	TOTAL FOR CATEGORY 20	0	0	0	5,882
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	5,882
	TOTAL REVENUES FOR BUDGET ACCOUNT 3193	3,873,201	3,335,482	3,475,079	3,517,341
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3193	3,873,201	3,335,482	3,475,079	3,517,341

Section B1: Summary by GL

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	27,392	27,392	138,772	141,807
2512	BALANCE FORWARD TO NEW YEAR	-27,392	0	0	0
3453	FED CWA SEC 106 EPA GRANT	879,551	810,235	831,416	872,987
3454	FED CWA SEC 106MI EPA GRANT	198,356	230,000	290,000	290,000
3552	FED CWA SEC 604B EPA GRANT	75,706	100,000	100,000	100,000
3583	FED CWA SEC 104B3 TMDL GRANT	184,988	104,911	0	0
3584	FED CWA SEC 104B3 LLCP GRANT	199,542	0	75,000	0
3587	FED CWA SEC 319H EPA GRANT	1,610,139	1,332,843	1,341,053	1,408,883
4669	TRANS FROM OTHER B/A SAME FUND	724,919	730,101	698,838	703,664
	TOTAL REVENUES FOR BUDGET ACCOUNT 3193	3,873,201	3,335,482	3,475,079	3,517,341
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	955,787	951,604	995,764	999,142
5120	FURLOUGH ADJUSTMENT	-22,487	0	0	0
5200	WORKERS COMPENSATION	15,245	15,647	15,207	15,660
5300	RETIREMENT	178,158	173,584	181,422	181,684
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,073	0	0
5400	PERSONNEL ASSESSMENT	5,938	5,806	6,076	6,095
5500	GROUP INSURANCE	124,265	125,160	125,160	125,160
5660	FURLOUGH LEAVE	22,487	0	0	0
5700	PAYROLL ASSESSMENT	1,508	1,524	1,595	1,596
5750	RETIRED EMPLOYEES GROUP INSURANCE	23,048	25,695	26,488	26,576
5800	UNEMPLOYMENT COMPENSATION	2,026	1,145	1,299	1,299
5840	MEDICARE	12,963	13,209	13,821	13,872
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-11,000	0	0
5930	LONGEVITY PAY	0	11,000	11,775	12,850
5970	TERMINAL ANNUAL LEAVE PAY	2,716	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	667	0	0	0
	TOTAL FOR CATEGORY 01	1,322,321	1,315,447	1,378,607	1,383,934
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	40	40	40	40
7054	AG TORT CLAIM ASSESSMENT	1,806	1,806	1,806	1,806
	TOTAL FOR CATEGORY 04	1,846	1,846	1,846	1,846
06	**FEDERAL 106**				
6100	PER DIEM OUT-OF-STATE	3,623	4,961	3,623	3,623
6103	PER DIEM OUT-OF-STATE-C	0	313	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	89	59	89	89
6140	PERSONAL VEHICLE OUT-OF-STATE	661	201	661	661
6150	COMM AIR TRANS OUT-OF-STATE	1,267	2,405	1,267	1,267
6200	PER DIEM IN-STATE	11,059	17,824	11,059	11,059
6210	FS DAILY RENTAL IN-STATE	197	289	197	197
6213	FS MAINTENANCE OF AGENCY FLEET	27	0	27	27
6230	PUBLIC TRANSPORTATION IN-STATE	0	27	0	0
6240	PERSONAL VEHICLE IN-STATE	146	356	146	146
6250	COMM AIR TRANS IN-STATE	2,453	6,377	2,453	2,453
7020	OPERATING SUPPLIES	195	0	195	195
7024	OPERATING SUPPLIES-D	281	880	281	281
7025	OPERATING SUPPLIES-E	1,052	6,323	1,052	1,052
7030	FREIGHT CHARGES	132	40	132	132
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	104	0	0	0
7052	VEHICLE COMP & COLLISION INS	199	203	270	270
7059	AG VEHICLE LIABILITY INSURANCE	160	534	712	712
705A	NON B&G - PROP. & CONT. INSURANCE	0	11	6	6
705B	B&G - PROP. & CONT. INSURANCE	0	211	211	211
7060	CONTRACTS	49,262	40,676	23,800	38,800
7061	CONTRACTS - A	5,566	0	5,566	5,566
7072	CONTRACTS - L	50,598	38,350	32,635	45,000
7080	LEGAL AND COURT	200	0	0	0
7090	EQUIPMENT REPAIR	0	131	0	0
7100	STATE OWNED BLDG RENT-B&G	7,989	17,324	16,706	16,706
7104	STATE OWNED BUILDING RENT - COPS	12,354	23,553	12,354	12,354
7111	NON-STATE OWNED STORAGE RENT	2,300	4,801	2,302	2,502
7113	NON-STATE OWNED MEETING ROOM RENT	118	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	2,063	0	2,063	2,063
7150	MOTOR POOL FLEET MAINTENANCE	0	311	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	277	73	277	277
7153	GASOLINE	497	2,936	497	497
7156	VEHICLE REPAIR & REPLACEMENT PARTS	198	6,993	198	198
7292	EITS VOICE MAIL	180	534	455	455
7295	EITS STATE PHONE LINE	616	1,547	1,304	1,304
7296	EITS LONG DISTANCE CHARGES	229	321	229	229
7301	MEMBERSHIP DUES	5,480	4,000	6,000	6,000
7302	REGISTRATION FEES	2,555	2,000	2,810	2,810
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	75	0	75	75
7320	INSTRUCTIONAL SUPPLIES	0	24	0	0
7370	PUBLICATIONS AND PERIODICALS	37	0	37	37
7460	EQUIPMENT PURCHASES < $1,000	719	0	0	0
7533	EITS EMAIL SERVICE	324	877	478	478

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7635	MISCELLANEOUS SERVICES	1,500	0	1,500	1,500
7750	NON EMPLOYEE IN-STATE TRAVEL	299	0	299	299
7980	OPERATING LEASE PAYMENTS	0	1,000	0	0
8270	SPECIAL EQUIPMENT >$5,000	0	20,900	0	0
8310	PICK-UPS, VANS - NEW	0	26,748	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,269	2,280	1,258	7,116
8560	CONTRACTS GOVERNMENTAL UNITS	138,300	0	88,095	95,626
	TOTAL FOR CATEGORY 06	305,650	236,393	221,319	262,273
08	**FED CWA SEC 604B EPA GRANT**				
8560	CONTRACTS GOVERNMENTAL UNITS	15,706	40,000	40,000	40,000
	TOTAL FOR CATEGORY 08	15,706	40,000	40,000	40,000
09	**FED CWA SEC 319H EPA GRANT**				
6100	PER DIEM OUT-OF-STATE	2,146	4,056	2,146	2,146
6103	PER DIEM OUT-OF-STATE-C	704	0	704	704
6120	AUTO MISC OUT-OF-STATE	61	0	61	61
6130	PUBLIC TRANS OUT-OF-STATE	40	34	40	40
6133	PUBLIC TRANS OUT-OF-STATE-C	62	0	62	62
6140	PERSONAL VEHICLE OUT-OF-STATE	121	33	121	121
6143	PERS VEHICLE OUT-OF-STATE-C	68	0	68	68
6150	COMM AIR TRANS OUT-OF-STATE	1,099	783	1,099	1,099
6153	COMM AIR TRANS OUT-OF-STATE-C	433	0	433	433
6200	PER DIEM IN-STATE	3,154	7,927	3,154	3,154
6210	FS DAILY RENTAL IN-STATE	30	63	30	30
6215	NON-FS VEHICLE RENTAL IN-STATE	114	118	114	114
6221	AUTO MISC - IN-STATE-A	13	0	13	13
6230	PUBLIC TRANSPORTATION IN-STATE	14	0	14	14
6240	PERSONAL VEHICLE IN-STATE	398	248	398	398
6250	COMM AIR TRANS IN-STATE	1,380	1,321	1,380	1,380
7020	OPERATING SUPPLIES	145	25,607	145	145
7024	OPERATING SUPPLIES-D	299	251	299	299
7025	OPERATING SUPPLIES-E	1,068	978	1,068	1,068
7040	NON-STATE PRINTING SERVICES	0	116	0	0
7044	PRINTING AND COPYING - C	179	0	179	179
7045	STATE PRINTING CHARGES	28	104	28	28
7046	QUICK PRINT JOBS - CARSON CITY	89	73	89	89
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	104	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	131	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	1	1
705B	B&G - PROP. & CONT. INSURANCE	0	221	221	221
7060	CONTRACTS	172,806	80,361	102,145	147,087

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7072	CONTRACTS - L	53,399	102,887	53,399	75,000
7090	EQUIPMENT REPAIR	0	78	0	0
7100	STATE OWNED BLDG RENT-B&G	7,989	18,184	17,535	17,535
7104	STATE OWNED BUILDING RENT - COPS	12,502	24,722	12,502	12,502
7111	NON-STATE OWNED STORAGE RENT	875	859	955	955
7151	OUTSIDE MAINTENANCE OF VEHICLE	151	37	151	151
7153	GASOLINE	625	1,674	625	625
7155	VEHICLE OPERATION - B	61	0	61	61
7156	VEHICLE REPAIR & REPLACEMENT PARTS	78	0	78	78
7290	PHONE, FAX, COMMUNICATION LINE	0	20	0	0
7292	EITS VOICE MAIL	180	229	195	195
7295	EITS STATE PHONE LINE	470	579	489	489
7296	EITS LONG DISTANCE CHARGES	41	63	41	41
7301	MEMBERSHIP DUES	4,885	4,473	5,374	5,911
7302	REGISTRATION FEES	2,377	2,105	2,615	2,615
7320	INSTRUCTIONAL SUPPLIES	2,749	5,912	2,749	2,749
7321	INSTRUCTIONAL SUPPLIES-A	150	150	150	150
7533	EITS EMAIL SERVICE	262	314	205	205
7980	OPERATING LEASE PAYMENTS	1,429	1,531	1,429	1,429
8371	COMPUTER HARDWARE <$5,000 - A	1,437	1,140	0	1,258
8560	CONTRACTS GOVERNMENTAL UNITS	902,260	652,010	710,593	710,593
9091	TRANS TO FORESTRY	25,324	0	0	0
	TOTAL FOR CATEGORY 09	1,201,930	939,262	923,158	991,496
10	**FED CWA SEC 104B3 TMDL GRANT**				
7060	CONTRACTS	172,706	104,911	0	0
	TOTAL FOR CATEGORY 10	172,706	104,911	0	0
11	**ENV LAB CERTIFICATION**				
7024	OPERATING SUPPLIES-D	0	1	0	0
7295	EITS STATE PHONE LINE	0	-1	0	0
	TOTAL FOR CATEGORY 11	0	0	0	0
12	**DOE GRANT**				
7020	OPERATING SUPPLIES	6,934	53,016	4,623	5,387
7024	OPERATING SUPPLIES-D	562	0	562	562
7025	OPERATING SUPPLIES-E	2,279	0	1,140	1,140
7030	FREIGHT CHARGES	191	0	0	0
7044	PRINTING AND COPYING - C	272	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	207	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	235	0	0	0
7072	CONTRACTS - L	139,161	67,766	120,000	120,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7091	EQUIPMENT REPAIR-A	457	0	0	0
7100	STATE OWNED BLDG RENT-B&G	15,979	0	0	0
7104	STATE OWNED BUILDING RENT - COPS	18,760	0	18,760	18,760
7120	ADVERTISING & PUBLIC RELATIONS	1,849	0	1,425	1,425
7132	ELECTRIC UTILITIES	361	0	361	361
7150	MOTOR POOL FLEET MAINTENANCE	1,751	0	1,314	1,314
7151	OUTSIDE MAINTENANCE OF VEHICLE	17	0	0	0
7153	GASOLINE	5,811	0	4,642	4,642
7154	VEHICLE OPERATION - A	6	0	0	0
7291	CELL PHONE/PAGER CHARGES	1,785	0	1,785	1,785
7292	EITS VOICE MAIL	360	325	326	326
7294	CONFERENCE CALL CHARGES	19	0	0	0
7295	EITS STATE PHONE LINE	997	815	978	978
7296	EITS LONG DISTANCE CHARGES	33	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	144	0	0	0
7533	EITS EMAIL SERVICE	523	341	342	342
7635	MISCELLANEOUS SERVICES	19	0	0	0
7980	OPERATING LEASE PAYMENTS	1,280	0	640	640
8371	COMPUTER HARDWARE <$5,000 - A	3,774	0	0	0
8560	CONTRACTS GOVERNMENTAL UNITS	313	0	0	0
	TOTAL FOR CATEGORY 12	204,079	122,263	156,898	157,662
14	**TRANSFER TO ENVRION PROTECTION ADMIN**				
7395	COST ALLOCATION - B	0	0	330,351	331,674
7399	COST ALLOCATION - F	327,671	293,172	0	0
	TOTAL FOR CATEGORY 14	327,671	293,172	330,351	331,674
18	**FED CWA SEC 104B3 LLCP GRANT**				
7060	CONTRACTS	199,542	0	75,000	0
	TOTAL FOR CATEGORY 18	199,542	0	75,000	0
20	**FED CWA SEC 106 MI EPA GRANTS**				
6100	PER DIEM OUT-OF-STATE	3,766	2,050	3,766	3,766
6103	PER DIEM OUT-OF-STATE-C	458	0	458	458
6120	AUTO MISC OUT-OF-STATE	8	0	8	8
6130	PUBLIC TRANS OUT-OF-STATE	5	0	5	5
6140	PERSONAL VEHICLE OUT-OF-STATE	89	0	89	89
6143	PERS VEHICLE OUT-OF-STATE-C	134	0	134	134
6150	COMM AIR TRANS OUT-OF-STATE	601	0	601	601
6200	PER DIEM IN-STATE	3,284	10,322	3,284	3,284
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,094	0	0	0
6274	DEBIT/CREDIT CARD CHARGE I/S	3	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	2,078	7,129	2,078	2,078
7024	OPERATING SUPPLIES-D	80	0	80	80
7025	OPERATING SUPPLIES-E	298	0	298	298
7030	FREIGHT CHARGES	472	0	472	472
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	37	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	6	6
7060	CONTRACTS	11,442	36,819	139,852	101,147
7061	CONTRACTS - A	27,589	0	30,000	30,000
7090	EQUIPMENT REPAIR	1,845	0	1,845	1,845
7100	STATE OWNED BLDG RENT-B&G	2,283	0	0	0
7104	STATE OWNED BUILDING RENT - COPS	2,680	0	2,680	2,680
7111	NON-STATE OWNED STORAGE RENT	2,300	0	2,302	2,502
7112	NON-STATE OWNED RENTAL MISC	90	0	0	0
7150	MOTOR POOL FLEET MAINTENANCE	48	0	48	48
7153	GASOLINE	4,140	0	4,140	4,140
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	0	1,336
7292	EITS VOICE MAIL	51	65	65	65
7295	EITS STATE PHONE LINE	125	163	163	163
7296	EITS LONG DISTANCE CHARGES	16	0	16	16
7301	MEMBERSHIP DUES	75	0	83	83
7302	REGISTRATION FEES	1,105	0	1,215	1,215
7430	PROFESSIONAL SERVICES	0	45,000	0	0
7460	EQUIPMENT PURCHASES < $1,000	159	0	0	0
7533	EITS EMAIL SERVICE	75	68	69	69
7750	NON EMPLOYEE IN-STATE TRAVEL	8,936	38,400	8,936	8,936
8270	SPECIAL EQUIPMENT >$5,000	7,448	0	0	5,882
8271	SPECIAL EQUIPMENT <$5,000 - A	1,795	0	0	1,795
8310	PICK-UPS, VANS - NEW	24,402	0	0	24,002
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	2,801
8560	CONTRACTS GOVERNMENTAL UNITS	7,587	0	0	0
	TOTAL FOR CATEGORY 20	117,628	140,016	202,693	200,004
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,939	1,565	1,564	1,564
7556	EITS SECURITY ASSESSMENT	1,522	1,174	1,175	1,175
	TOTAL FOR CATEGORY 26	3,461	2,739	2,739	2,739
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	138,772	141,807	145,052
	TOTAL FOR CATEGORY 86	0	138,772	141,807	145,052

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	661	661	661	661
	TOTAL FOR CATEGORY 87	661	661	661	661
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3193	3,873,201	3,335,482	3,475,079	3,517,341

Section A1: Line Item Detail by GL

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	627,413	353,245	350,351	141,266
2512	BALANCE FORWARD TO NEW YEAR	-353,244	0	0	0
3508	FOOD SAFETY TASK FORCE GRANT	7,949	0	7,948	7,948
3581	FDA MANUFACTURED FOOD GRANT	256,898	276,615	309,691	313,894
3601	LICENSES AND FEES	972,728	1,158,034	1,028,951	1,039,795
3803	FDA FOOD CONTRACT	91,758	70,221	36,013	35,945
3853	RETURNED CHECK CHARGE	25	50	66	65
4103	COUNTY REIMBURSEMENTS	296,209	592,426	610,700	619,381
	TOTAL REVENUES FOR DECISION UNIT B000	1,899,736	2,450,591	2,343,720	2,158,294
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	859,401	1,038,846	1,084,356	1,111,080
5120	FURLOUGH ADJUSTMENT	-19,744	0	-19,744	-19,744
5200	WORKERS COMPENSATION	16,719	21,170	20,463	21,523
5300	RETIREMENT	168,929	217,510	194,825	198,723
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,595	0	0
5400	PERSONNEL ASSESSMENT	6,438	6,339	6,613	6,778
5500	GROUP INSURANCE	137,674	175,224	175,224	175,224
5660	FURLOUGH LEAVE	19,744	0	19,744	19,744
5700	PAYROLL ASSESSMENT	1,633	1,663	1,735	1,777
5750	RETIRED EMPLOYEES GROUP INSURANCE	20,724	28,047	28,844	29,556
5800	UNEMPLOYMENT COMPENSATION	1,825	1,250	1,414	1,445
5840	MEDICARE	12,144	14,072	15,722	16,106
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-8,775	0	0
5930	LONGEVITY PAY	0	8,775	0	0
5970	TERMINAL ANNUAL LEAVE PAY	3,843	0	3,843	3,843
	TOTAL FOR CATEGORY 01	1,229,330	1,506,716	1,533,039	1,566,055
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	779	0	0
6120	AUTO MISC OUT-OF-STATE	0	132	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	184	0	0
	TOTAL FOR CATEGORY 02	0	1,095	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	10,062	13,717	10,062	10,062
6210	FS DAILY RENTAL IN-STATE	212	99	212	212

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	62,012	57,760	62,012	62,012
6215	NON-FS VEHICLE RENTAL IN-STATE	5,795	5,550	5,795	5,795
6220	AUTO MISC - IN-STATE	0	407	0	0
6240	PERSONAL VEHICLE IN-STATE	939	794	939	939
6250	COMM AIR TRANS IN-STATE	203	908	203	203
6270	DINERS CLUB ATM CHARGES I/S	12	0	12	12
	TOTAL FOR CATEGORY 03	79,235	79,235	79,235	79,235
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	12,596	7,961	12,596	12,596
7030	FREIGHT CHARGES	79	54	79	79
7040	NON-STATE PRINTING SERVICES	1,613	1,093	1,613	1,613
7045	STATE PRINTING CHARGES	2,904	2,793	2,904	2,904
7046	QUICK PRINT JOBS - CARSON CITY	131	0	131	131
7050	EMPLOYEE BOND INSURANCE	56	55	55	55
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	36	0	36	36
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7054	AG TORT CLAIM ASSESSMENT	2,469	2,469	2,469	2,469
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	37	0	0
7080	LEGAL AND COURT	0	5,700	0	0
7110	NON-STATE OWNED OFFICE RENT	104,886	102,894	104,886	104,886
7120	ADVERTISING & PUBLIC RELATIONS	0	1,232	0	0
7138	OTHER UTILITIES	1,888	1,961	1,888	1,888
7151	OUTSIDE MAINTENANCE OF VEHICLE	120	0	120	120
7153	GASOLINE	328	156	328	328
7255	B & G LEASE ASSESSMENT	2,883	1,163	2,883	2,883
7270	LATE FEES AND PENALTIES	1	0	1	1
7280	OUTSIDE POSTAGE	915	637	915	915
7285	POSTAGE - STATE MAILROOM	8,525	8,076	8,525	8,525
7290	PHONE, FAX, COMMUNICATION LINE	3,655	3,768	3,655	3,655
7291	CELL PHONE/PAGER CHARGES	1,182	2,586	1,182	1,182
7292	EITS VOICE MAIL	524	976	524	524
7294	CONFERENCE CALL CHARGES	45	0	45	45
7295	EITS STATE PHONE LINE	1,669	2,771	1,669	1,669
7296	EITS LONG DISTANCE CHARGES	1,083	1,351	1,083	1,083
7300	DUES AND REGISTRATIONS	0	264	0	0
7370	PUBLICATIONS AND PERIODICALS	53	558	53	53
7430	PROFESSIONAL SERVICES	120	0	120	120
7460	EQUIPMENT PURCHASES < $1,000	1,081	1,532	1,081	1,081
7630	MISCELLANEOUS GOODS, MATERIALS	46	0	46	46
7637	NOTARY FEE APPLY OR RENEW	0	25	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7650	REFUNDS	0	532	0	0
7980	OPERATING LEASE PAYMENTS	4,992	6,766	4,992	4,992
	TOTAL FOR CATEGORY 04	154,124	157,655	154,123	154,123
14	**FDA FOOD SAFETY CONTRACT**				
6000	TRAVEL	0	2,539	0	0
6100	PER DIEM OUT-OF-STATE	0	61	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	10	0	0
6200	PER DIEM IN-STATE	611	253	611	611
6210	FS DAILY RENTAL IN-STATE	75	103	75	75
6240	PERSONAL VEHICLE IN-STATE	20	20	20	20
6250	COMM AIR TRANS IN-STATE	336	319	336	336
7000	OPERATING	0	1,608	0	0
7030	FREIGHT CHARGES	0	17	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,536	0	4,536	4,536
7080	LEGAL AND COURT	200	0	200	200
7290	PHONE, FAX, COMMUNICATION LINE	0	4	0	0
7291	CELL PHONE/PAGER CHARGES	213	0	213	213
7292	EITS VOICE MAIL	18	0	18	18
7295	EITS STATE PHONE LINE	47	0	47	47
7296	EITS LONG DISTANCE CHARGES	12	0	12	12
7533	EITS EMAIL SERVICE	52	0	52	52
7545	EITS VPN SECURE LINK	17	0	17	17
	TOTAL FOR CATEGORY 14	6,137	4,934	6,137	6,137
15	**FDA MANUFACTURED FOOD GRANT**				
6100	PER DIEM OUT-OF-STATE	8,610	1,932	8,610	8,610
6120	AUTO MISC OUT-OF-STATE	247	0	247	247
6130	PUBLIC TRANS OUT-OF-STATE	42	600	42	42
6140	PERSONAL VEHICLE OUT-OF-STATE	62	192	62	62
6150	COMM AIR TRANS OUT-OF-STATE	2,680	3,000	2,680	2,680
6200	PER DIEM IN-STATE	3,991	11,258	3,991	3,991
6210	FS DAILY RENTAL IN-STATE	274	6,432	274	274
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,343	0	6,343	6,343
6240	PERSONAL VEHICLE IN-STATE	691	128	691	691
6250	COMM AIR TRANS IN-STATE	707	3,200	707	707
6270	DINERS CLUB ATM CHARGES I/S	3	0	3	3
7000	OPERATING	0	41,487	0	0
7020	OPERATING SUPPLIES	4,322	2,520	4,322	4,322
7030	FREIGHT CHARGES	54	0	54	54
7040	NON-STATE PRINTING SERVICES	13	0	13	13
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	3	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
7060	CONTRACTS	3,531	0	3,531	3,531
7110	NON-STATE OWNED OFFICE RENT	6,061	6,492	6,061	6,061
7138	OTHER UTILITIES	298	0	298	298
7255	B & G LEASE ASSESSMENT	74	73	74	74
7290	PHONE, FAX, COMMUNICATION LINE	0	350	0	0
7291	CELL PHONE/PAGER CHARGES	960	2,040	960	960
7292	EITS VOICE MAIL	112	130	112	112
7295	EITS STATE PHONE LINE	300	326	300	300
7296	EITS LONG DISTANCE CHARGES	201	0	201	201
7302	REGISTRATION FEES	1,085	0	1,085	1,085
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100	0	100	100
7398	COST ALLOCATION - E	30,632	24,515	30,632	30,632
7430	PROFESSIONAL SERVICES	23,220	0	23,220	23,220
7460	EQUIPMENT PURCHASES < $1,000	3,108	0	3,108	3,108
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,167	0	4,167	4,167
7533	EITS EMAIL SERVICE	185	137	185	185
7545	EITS VPN SECURE LINK	65	0	65	65
7750	NON EMPLOYEE IN-STATE TRAVEL	1,658	0	1,658	1,658
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	301	0	301	301
7771	COMPUTER SOFTWARE <$5,000 - A	660	0	660	660
7980	OPERATING LEASE PAYMENTS	18	0	18	18
8371	COMPUTER HARDWARE <$5,000 - A	1,910	0	1,910	1,910
	TOTAL FOR CATEGORY 15	106,688	104,815	106,688	106,688
16	**FOOD SAFETY TASK FORCE**				
6200	PER DIEM IN-STATE	317	0	317	317
6240	PERSONAL VEHICLE IN-STATE	52	0	52	52
6250	COMM AIR TRANS IN-STATE	212	0	212	212
7020	OPERATING SUPPLIES	3,684	0	3,684	3,684
7030	FREIGHT CHARGES	114	0	114	114
7112	NON-STATE OWNED RENTAL MISC	1,600	0	1,600	1,600
7750	NON EMPLOYEE IN-STATE TRAVEL	1,969	0	1,969	1,969
	TOTAL FOR CATEGORY 16	7,948	0	7,948	7,948
19	**COT STATE LICENSING SYSTEM**				
9043	TRANS TO HEALTH DIVISION	60,067	8,664	60,067	60,067
	TOTAL FOR CATEGORY 19	60,067	8,664	60,067	60,067
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	19,802	19,802	19,802	19,802
7509	EITS PBX NETWORK ACCESS	0	49	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	1,102	1,296	1,102	1,102
7545	EITS VPN SECURE LINK	212	236	212	212
7554	EITS INFRASTRUCTURE ASSESSMENT	2,652	2,139	2,139	2,139
7556	EITS SECURITY ASSESSMENT	2,083	1,606	1,606	1,606
7558	EITS VIRTUAL SERVER ASSESSMENT	792	1,518	792	792
7771	COMPUTER SOFTWARE <$5,000 - A	0	996	0	0
8371	COMPUTER HARDWARE <$5,000 - A	4,483	7,310	4,483	4,483
	TOTAL FOR CATEGORY 26	31,126	34,952	30,136	30,136
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	661	0	661	661
6120	AUTO MISC OUT-OF-STATE	5	0	5	5
6170	DINERS CLUB ATM CHARGES O/S	3	0	3	3
6200	PER DIEM IN-STATE	13,368	14,208	13,368	13,368
6210	FS DAILY RENTAL IN-STATE	232	297	232	232
6220	AUTO MISC - IN-STATE	92	0	92	92
6230	PUBLIC TRANSPORTATION IN-STATE	0	12	0	0
6240	PERSONAL VEHICLE IN-STATE	643	1,444	643	643
6250	COMM AIR TRANS IN-STATE	1,231	3,845	1,231	1,231
6270	DINERS CLUB ATM CHARGES I/S	9	0	9	9
7300	DUES AND REGISTRATIONS	0	526	0	0
7302	REGISTRATION FEES	2,100	2,665	2,100	2,100
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	395	0	395	395
	TOTAL FOR CATEGORY 30	18,739	22,997	18,739	18,739
43	**TRANSFER OUT TO 3224**				
7000	OPERATING	0	-5,158	0	0
9043	TRANS TO HEALTH DIVISION	30,240	36,512	30,240	30,240
	TOTAL FOR CATEGORY 43	30,240	31,354	30,240	30,240
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	171,940	137,463	171,940	171,940
	TOTAL FOR CATEGORY 82	171,940	137,463	171,940	171,940
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	350,351	141,266	-77,176
	TOTAL FOR CATEGORY 86	0	350,351	141,266	-77,176
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	344	344	344	344
	TOTAL FOR CATEGORY 87	344	344	344	344

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	3,818	10,016	3,818	3,818
	TOTAL FOR CATEGORY 88	3,818	10,016	3,818	3,818
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,899,736	2,450,591	2,343,720	2,158,294
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-19,317
4103	COUNTY REIMBURSEMENTS	0	0	7,683	7,683
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	7,683	-11,634
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	142	142
7295	EITS STATE PHONE LINE	0	0	296	296
	TOTAL FOR CATEGORY 04	0	0	438	438
14	**FDA FOOD SAFETY CONTRACT**				
7000	OPERATING	0	0	-602	-602
7292	EITS VOICE MAIL	0	0	6	6
7295	EITS STATE PHONE LINE	0	0	11	11
7533	EITS EMAIL SERVICE	0	0	-3	-3
	TOTAL FOR CATEGORY 14	0	0	-588	-588
15	**FDA MANUFACTURED FOOD GRANT**				
7000	OPERATING	0	0	-3,698	-3,698
7292	EITS VOICE MAIL	0	0	31	31
7295	EITS STATE PHONE LINE	0	0	64	64
7533	EITS EMAIL SERVICE	0	0	-16	-16
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 15	0	0	-3,620	-3,620
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-105	-105
7545	EITS VPN SECURE LINK	0	0	-2	-2
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	279	279
	TOTAL FOR CATEGORY 26	0	0	172	172
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-19,317	-38,634
	TOTAL FOR CATEGORY 86	0	0	-19,317	-38,634

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-10	-10
	TOTAL FOR CATEGORY 87	0	0	-10	-10
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	6,198	6,198
	TOTAL FOR CATEGORY 88	0	0	6,198	6,198
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	24,410	24,410
	TOTAL FOR CATEGORY 89	0	0	24,410	24,410
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	7,683	-11,634
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,261
3508	FOOD SAFETY TASK FORCE GRANT	0	0	2,052	2,052
3581	FDA MANUFACTURED FOOD GRANT	0	0	-29,818	-32,564
3601	LICENSES AND FEES	0	0	67,266	63,987
3803	FDA FOOD CONTRACT	0	0	9,427	9,707
3853	RETURNED CHECK CHARGE	0	0	-16	-15
4103	COUNTY REIMBURSEMENTS	0	0	-24,312	-29,821
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	24,599	14,607
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	19,744	19,744
5660	FURLOUGH LEAVE	0	0	-19,744	-19,744
5930	LONGEVITY PAY	0	0	6,375	7,125
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,843	-3,843
	TOTAL FOR CATEGORY 01	0	0	2,532	3,282
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	12,375	12,375
	TOTAL FOR CATEGORY 03	0	0	12,375	12,375
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-36	-36
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	26	26

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	0	0	-34,923	-33,527
7255	B & G LEASE ASSESSMENT	0	0	-2,092	-2,077
7270	LATE FEES AND PENALTIES	0	0	-1	-1
7292	EITS VOICE MAIL	0	0	7	7
7295	EITS STATE PHONE LINE	0	0	-278	-278
7430	PROFESSIONAL SERVICES	0	0	-120	-120
7460	EQUIPMENT PURCHASES < $1,000	0	0	325	325
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-46	-46
7980	OPERATING LEASE PAYMENTS	0	0	-1	-1
	TOTAL FOR CATEGORY 04	0	0	-37,137	-35,726
14	**FDA FOOD SAFETY CONTRACT**				
7000	OPERATING	0	0	14,313	14,836
7001	SOURCE OF FUNDS ADJ	0	0	-2,688	-2,763
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-4,536	-4,536
7110	NON-STATE OWNED OFFICE RENT	0	0	762	783
7255	B & G LEASE ASSESSMENT	0	0	9	9
7292	EITS VOICE MAIL	0	0	3	3
7295	EITS STATE PHONE LINE	0	0	7	7
7533	EITS EMAIL SERVICE	0	0	-22	-22
7545	EITS VPN SECURE LINK	0	0	-17	-17
	TOTAL FOR CATEGORY 14	0	0	7,831	8,300
15	**FDA MANUFACTURED FOOD GRANT**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-6,343	-6,343
7000	OPERATING	0	0	45,738	43,216
7001	SOURCE OF FUNDS ADJ	0	0	-15,983	-14,504
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3	-3
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	-517	-376
7255	B & G LEASE ASSESSMENT	0	0	-11	-10
7292	EITS VOICE MAIL	0	0	3	3
7295	EITS STATE PHONE LINE	0	0	2	2
7302	REGISTRATION FEES	0	0	-1,040	-1,040
7398	COST ALLOCATION - E	0	0	-30,632	-30,632
7430	PROFESSIONAL SERVICES	0	0	-23,220	-23,220
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,608	-2,608
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-4,167	-4,167
7533	EITS EMAIL SERVICE	0	0	2	2
7545	EITS VPN SECURE LINK	0	0	30	30
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-660	-660
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,910	-1,910

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 15	0	0	-41,318	-42,219
16	**FOOD SAFETY TASK FORCE**				
7000	OPERATING	0	0	3,652	3,652
7112	NON-STATE OWNED RENTAL MISC	0	0	-1,600	-1,600
	TOTAL FOR CATEGORY 16	0	0	2,052	2,052
19	**COT STATE LICENSING SYSTEM**				
9043	TRANS TO HEALTH DIVISION	0	0	-49,863	-49,863
	TOTAL FOR CATEGORY 19	0	0	-49,863	-49,863
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	4,536	-15,266
7533	EITS EMAIL SERVICE	0	0	101	101
7545	EITS VPN SECURE LINK	0	0	26	26
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,483	-4,483
	TOTAL FOR CATEGORY 26	0	0	180	-19,622
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	126,686	127,393
	TOTAL FOR CATEGORY 82	0	0	126,686	127,393
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,261	8,635
	TOTAL FOR CATEGORY 86	0	0	1,261	8,635
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	24,599	14,607
M803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
3581	FDA MANUFACTURED FOOD GRANT	0	0	592	474
3601	LICENSES AND FEES	0	0	3,073	2,463
3803	FDA FOOD CONTRACT	0	0	86	69
4103	COUNTY REIMBURSEMENTS	0	0	1,289	1,033
	TOTAL REVENUES FOR DECISION UNIT M803	0	0	5,040	4,039
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	5,040	4,039
	TOTAL FOR CATEGORY 82	0	0	5,040	4,039
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	5,040	4,039

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to eliminate two Environmental Health Services (EHS) positions as documented in state fiscal year 2014 work program C26625. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	137,274
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	137,274
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-99,770	-103,732
5200	WORKERS COMPENSATION	0	0	-1,986	-2,136
5300	RETIREMENT	0	0	-13,220	-13,744
5400	PERSONNEL ASSESSMENT	0	0	-608	-632
5500	GROUP INSURANCE	0	0	-16,688	-16,688
5700	PAYROLL ASSESSMENT	0	0	-160	-166
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,654	-2,760
5800	UNEMPLOYMENT COMPENSATION	0	0	-130	-136
5840	MEDICARE	0	0	-1,446	-1,504
	TOTAL FOR CATEGORY 01	0	0	-136,662	-141,498
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-5	-5
7054	AG TORT CLAIM ASSESSMENT	0	0	-241	-241
	TOTAL FOR CATEGORY 04	0	0	-246	-246
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-209	-209
7556	EITS SECURITY ASSESSMENT	0	0	-157	-157
	TOTAL FOR CATEGORY 26	0	0	-366	-366
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	137,274	279,384
	TOTAL FOR CATEGORY 86	0	0	137,274	279,384
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	137,274
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per Enterprise Information Technology Services' recommended replacement schedule and miscellaneous equipment under $1000.00. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-17,999

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-17,999
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	0	5,000
8371	COMPUTER HARDWARE <$5,000 - A	0	0	17,999	0
	TOTAL FOR CATEGORY 26	0	0	17,999	5,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-17,999	-22,999
	TOTAL FOR CATEGORY 86	0	0	-17,999	-22,999
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-17,999
E720	**NEW EQUIPMENT**				
	This request funds the purchase of a trailer and golf cart to house and transport Environmental Health Service staff members while providing NAC 444 mandated services at mass events throughout the State of Nevada.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-24,000
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	-24,000
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	20,000	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	4,000	0
	TOTAL FOR CATEGORY 05	0	0	24,000	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-24,000	-24,000
	TOTAL FOR CATEGORY 86	0	0	-24,000	-24,000
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	-24,000
E803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
3581	FDA MANUFACTURED FOOD GRANT	0	0	-1,347	-2,686
3601	LICENSES AND FEES	0	0	-6,997	-13,952
3803	FDA FOOD CONTRACT	0	0	-197	-392
4103	COUNTY REIMBURSEMENTS	0	0	-2,934	-5,850
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	-11,475	-22,880

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-11,475	-22,880
	TOTAL FOR CATEGORY 82	0	0	-11,475	-22,880
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	-11,475	-22,880
	TOTAL REVENUES FOR BUDGET ACCOUNT 3194	1,899,736	2,450,591	2,369,567	2,237,701
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3194	1,899,736	2,450,591	2,369,567	2,237,701

Section B1: Summary by GL

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	627,413	353,245	350,351	218,485
2512	BALANCE FORWARD TO NEW YEAR	-353,244	0	0	0
3508	FOOD SAFETY TASK FORCE GRANT	7,949	0	10,000	10,000
3581	FDA MANUFACTURED FOOD GRANT	256,898	276,615	279,118	279,118
3601	LICENSES AND FEES	972,728	1,158,034	1,092,293	1,092,293
3803	FDA FOOD CONTRACT	91,758	70,221	45,329	45,329
3853	RETURNED CHECK CHARGE	25	50	50	50
4103	COUNTY REIMBURSEMENTS	296,209	592,426	592,426	592,426
	TOTAL REVENUES FOR BUDGET ACCOUNT 3194	1,899,736	2,450,591	2,369,567	2,237,701
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	859,401	1,038,846	984,586	1,007,348
5120	FURLOUGH ADJUSTMENT	-19,744	0	0	0
5200	WORKERS COMPENSATION	16,719	21,170	18,477	19,387
5300	RETIREMENT	168,929	217,510	181,605	184,979
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,595	0	0
5400	PERSONNEL ASSESSMENT	6,438	6,339	6,005	6,146
5500	GROUP INSURANCE	137,674	175,224	158,536	158,536
5660	FURLOUGH LEAVE	19,744	0	0	0
5700	PAYROLL ASSESSMENT	1,633	1,663	1,575	1,611
5750	RETIRED EMPLOYEES GROUP INSURANCE	20,724	28,047	26,190	26,796
5800	UNEMPLOYMENT COMPENSATION	1,825	1,250	1,284	1,309
5840	MEDICARE	12,144	14,072	14,276	14,602
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-8,775	0	0
5930	LONGEVITY PAY	0	8,775	6,375	7,125
5970	TERMINAL ANNUAL LEAVE PAY	3,843	0	0	0
	TOTAL FOR CATEGORY 01	1,229,330	1,506,716	1,398,909	1,427,839
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	779	0	0
6120	AUTO MISC OUT-OF-STATE	0	132	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	184	0	0
	TOTAL FOR CATEGORY 02	0	1,095	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	10,062	13,717	10,062	10,062
6210	FS DAILY RENTAL IN-STATE	212	99	212	212
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	62,012	57,760	74,387	74,387

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	5,795	5,550	5,795	5,795
6220	AUTO MISC - IN-STATE	0	407	0	0
6240	PERSONAL VEHICLE IN-STATE	939	794	939	939
6250	COMM AIR TRANS IN-STATE	203	908	203	203
6270	DINERS CLUB ATM CHARGES I/S	12	0	12	12
	TOTAL FOR CATEGORY 03	79,235	79,235	91,610	91,610
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	12,596	7,961	12,596	12,596
7030	FREIGHT CHARGES	79	54	79	79
7040	NON-STATE PRINTING SERVICES	1,613	1,093	1,613	1,613
7045	STATE PRINTING CHARGES	2,904	2,793	2,904	2,904
7046	QUICK PRINT JOBS - CARSON CITY	131	0	131	131
7050	EMPLOYEE BOND INSURANCE	56	55	50	50
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	36	0	0	0
7052	VEHICLE COMP & COLLISION INS	66	67	68	68
7054	AG TORT CLAIM ASSESSMENT	2,469	2,469	2,228	2,228
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	37	26	26
7080	LEGAL AND COURT	0	5,700	0	0
7110	NON-STATE OWNED OFFICE RENT	104,886	102,894	69,963	71,359
7120	ADVERTISING & PUBLIC RELATIONS	0	1,232	0	0
7138	OTHER UTILITIES	1,888	1,961	1,888	1,888
7151	OUTSIDE MAINTENANCE OF VEHICLE	120	0	120	120
7153	GASOLINE	328	156	328	328
7255	B & G LEASE ASSESSMENT	2,883	1,163	791	806
7270	LATE FEES AND PENALTIES	1	0	0	0
7280	OUTSIDE POSTAGE	915	637	915	915
7285	POSTAGE - STATE MAILROOM	8,525	8,076	8,525	8,525
7290	PHONE, FAX, COMMUNICATION LINE	3,655	3,768	3,655	3,655
7291	CELL PHONE/PAGER CHARGES	1,182	2,586	1,182	1,182
7292	EITS VOICE MAIL	524	976	673	673
7294	CONFERENCE CALL CHARGES	45	0	45	45
7295	EITS STATE PHONE LINE	1,669	2,771	1,687	1,687
7296	EITS LONG DISTANCE CHARGES	1,083	1,351	1,083	1,083
7300	DUES AND REGISTRATIONS	0	264	0	0
7370	PUBLICATIONS AND PERIODICALS	53	558	53	53
7430	PROFESSIONAL SERVICES	120	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,081	1,532	1,406	1,406
7630	MISCELLANEOUS GOODS, MATERIALS	46	0	0	0
7637	NOTARY FEE APPLY OR RENEW	0	25	0	0
7650	REFUNDS	0	532	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	4,992	6,766	4,991	4,991
	TOTAL FOR CATEGORY 04	154,124	157,655	117,178	118,589
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	20,000	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	4,000	0
	TOTAL FOR CATEGORY 05	0	0	24,000	0
14	**FDA FOOD SAFETY CONTRACT**				
6000	TRAVEL	0	2,539	0	0
6100	PER DIEM OUT-OF-STATE	0	61	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	10	0	0
6200	PER DIEM IN-STATE	611	253	611	611
6210	FS DAILY RENTAL IN-STATE	75	103	75	75
6240	PERSONAL VEHICLE IN-STATE	20	20	20	20
6250	COMM AIR TRANS IN-STATE	336	319	336	336
7000	OPERATING	0	1,608	13,711	14,234
7001	SOURCE OF FUNDS ADJ	0	0	-2,688	-2,763
7030	FREIGHT CHARGES	0	17	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,536	0	0	0
7080	LEGAL AND COURT	200	0	200	200
7110	NON-STATE OWNED OFFICE RENT	0	0	762	783
7255	B & G LEASE ASSESSMENT	0	0	9	9
7290	PHONE, FAX, COMMUNICATION LINE	0	4	0	0
7291	CELL PHONE/PAGER CHARGES	213	0	213	213
7292	EITS VOICE MAIL	18	0	27	27
7295	EITS STATE PHONE LINE	47	0	65	65
7296	EITS LONG DISTANCE CHARGES	12	0	12	12
7533	EITS EMAIL SERVICE	52	0	27	27
7545	EITS VPN SECURE LINK	17	0	0	0
	TOTAL FOR CATEGORY 14	6,137	4,934	13,380	13,849
15	**FDA MANUFACTURED FOOD GRANT**				
6100	PER DIEM OUT-OF-STATE	8,610	1,932	8,610	8,610
6120	AUTO MISC OUT-OF-STATE	247	0	247	247
6130	PUBLIC TRANS OUT-OF-STATE	42	600	42	42
6140	PERSONAL VEHICLE OUT-OF-STATE	62	192	62	62
6150	COMM AIR TRANS OUT-OF-STATE	2,680	3,000	2,680	2,680
6200	PER DIEM IN-STATE	3,991	11,258	3,991	3,991
6210	FS DAILY RENTAL IN-STATE	274	6,432	274	274
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,343	0	0	0
6240	PERSONAL VEHICLE IN-STATE	691	128	691	691

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	707	3,200	707	707
6270	DINERS CLUB ATM CHARGES I/S	3	0	3	3
7000	OPERATING	0	41,487	42,040	39,518
7001	SOURCE OF FUNDS ADJ	0	0	-15,983	-14,504
7020	OPERATING SUPPLIES	4,322	2,520	4,322	4,322
7030	FREIGHT CHARGES	54	0	54	54
7040	NON-STATE PRINTING SERVICES	13	0	13	13
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	1	1
7060	CONTRACTS	3,531	0	3,531	3,531
7110	NON-STATE OWNED OFFICE RENT	6,061	6,492	5,544	5,685
7138	OTHER UTILITIES	298	0	298	298
7255	B & G LEASE ASSESSMENT	74	73	63	64
7290	PHONE, FAX, COMMUNICATION LINE	0	350	0	0
7291	CELL PHONE/PAGER CHARGES	960	2,040	960	960
7292	EITS VOICE MAIL	112	130	146	146
7295	EITS STATE PHONE LINE	300	326	366	366
7296	EITS LONG DISTANCE CHARGES	201	0	201	201
7302	REGISTRATION FEES	1,085	0	45	45
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100	0	100	100
7398	COST ALLOCATION - E	30,632	24,515	0	0
7430	PROFESSIONAL SERVICES	23,220	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,108	0	500	500
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,167	0	0	0
7533	EITS EMAIL SERVICE	185	137	171	171
7545	EITS VPN SECURE LINK	65	0	94	94
7750	NON EMPLOYEE IN-STATE TRAVEL	1,658	0	1,658	1,658
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	301	0	301	301
7771	COMPUTER SOFTWARE <$5,000 - A	660	0	0	0
7980	OPERATING LEASE PAYMENTS	18	0	18	18
8371	COMPUTER HARDWARE <$5,000 - A	1,910	0	0	0
	TOTAL FOR CATEGORY 15	106,688	104,815	61,750	60,849
16	**FOOD SAFETY TASK FORCE**				
6200	PER DIEM IN-STATE	317	0	317	317
6240	PERSONAL VEHICLE IN-STATE	52	0	52	52
6250	COMM AIR TRANS IN-STATE	212	0	212	212
7000	OPERATING	0	0	3,652	3,652
7020	OPERATING SUPPLIES	3,684	0	3,684	3,684
7030	FREIGHT CHARGES	114	0	114	114
7112	NON-STATE OWNED RENTAL MISC	1,600	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,969	0	1,969	1,969

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 16	7,948	0	10,000	10,000
19	**COT STATE LICENSING SYSTEM**				
9043	TRANS TO HEALTH DIVISION	60,067	8,664	10,204	10,204
	TOTAL FOR CATEGORY 19	60,067	8,664	10,204	10,204
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	19,802	19,802	24,338	4,536
7509	EITS PBX NETWORK ACCESS	0	49	0	0
7533	EITS EMAIL SERVICE	1,102	1,296	1,098	1,098
7545	EITS VPN SECURE LINK	212	236	236	236
7554	EITS INFRASTRUCTURE ASSESSMENT	2,652	2,139	1,930	1,930
7556	EITS SECURITY ASSESSMENT	2,083	1,606	1,449	1,449
7558	EITS VIRTUAL SERVER ASSESSMENT	792	1,518	1,071	1,071
7771	COMPUTER SOFTWARE <$5,000 - A	0	996	0	0
8370	COMPUTER HARDWARE >$5,000	0	0	0	5,000
8371	COMPUTER HARDWARE <$5,000 - A	4,483	7,310	17,999	0
	TOTAL FOR CATEGORY 26	31,126	34,952	48,121	15,320
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	661	0	661	661
6120	AUTO MISC OUT-OF-STATE	5	0	5	5
6170	DINERS CLUB ATM CHARGES O/S	3	0	3	3
6200	PER DIEM IN-STATE	13,368	14,208	13,368	13,368
6210	FS DAILY RENTAL IN-STATE	232	297	232	232
6220	AUTO MISC - IN-STATE	92	0	92	92
6230	PUBLIC TRANSPORTATION IN-STATE	0	12	0	0
6240	PERSONAL VEHICLE IN-STATE	643	1,444	643	643
6250	COMM AIR TRANS IN-STATE	1,231	3,845	1,231	1,231
6270	DINERS CLUB ATM CHARGES I/S	9	0	9	9
7300	DUES AND REGISTRATIONS	0	526	0	0
7302	REGISTRATION FEES	2,100	2,665	2,100	2,100
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	395	0	395	395
	TOTAL FOR CATEGORY 30	18,739	22,997	18,739	18,739
43	**TRANSFER OUT TO 3224**				
7000	OPERATING	0	-5,158	0	0
9043	TRANS TO HEALTH DIVISION	30,240	36,512	30,240	30,240
	TOTAL FOR CATEGORY 43	30,240	31,354	30,240	30,240
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	171,940	137,463	292,191	280,492

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 82	171,940	137,463	292,191	280,492
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	350,351	218,485	125,210
	TOTAL FOR CATEGORY 86	0	350,351	218,485	125,210
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	344	344	334	334
	TOTAL FOR CATEGORY 87	344	344	334	334
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	3,818	10,016	10,016	10,016
	TOTAL FOR CATEGORY 88	3,818	10,016	10,016	10,016
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	24,410	24,410
	TOTAL FOR CATEGORY 89	0	0	24,410	24,410
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3194	1,899,736	2,450,591	2,369,567	2,237,701

Section A1: Line Item Detail by GL

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	The budget request continues funding for nine employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	161,900	160,683	200,245	207,840
2510	REVERSIONS	-23,050	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	16,250	5,000	0	0
2512	BALANCE FORWARD TO NEW YEAR	-5,000	0	0	0
3557	TITLE XX FED GRANT	14,137,967	14,315,889	14,154,707	14,156,618
3571	FED CSBG	3,319,032	3,548,020	3,316,316	3,316,316
3580	CBCAP GRANT	311,261	357,103	302,061	302,822
4266	CASEY FUNDS	68,750	22,500	68,750	68,750
4669	TRANS FROM CHILDRENS TRUST	572,114	498,881	584,780	584,780
4671	TRANSFER FROM PROBLEM GAMBLING	72,035	78,612	88,044	89,813
4758	TRANSFER FROM TREASURER	8,054,565	9,032,561	8,076,249	8,077,719
	TOTAL REVENUES FOR DECISION UNIT B000	26,685,824	28,019,249	26,791,152	26,804,658
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	429,679	475,434	509,714	520,831
5120	FURLOUGH ADJUSTMENT	-9,963	0	-9,963	-9,963
5200	WORKERS COMPENSATION	7,975	9,129	8,932	9,387
5300	RETIREMENT	84,599	93,830	93,896	95,269
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,025	0	0
5400	PERSONNEL ASSESSMENT	2,961	2,901	3,110	3,177
5500	GROUP INSURANCE	63,768	75,096	75,096	75,096
5660	FURLOUGH LEAVE	9,963	0	9,963	9,963
5700	PAYROLL ASSESSMENT	752	760	815	834
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,380	12,835	13,559	13,854
5800	UNEMPLOYMENT COMPENSATION	937	570	661	676
5820	HOLIDAY PAY	468	0	468	468
5830	COMP TIME PAYOFF	4,712	0	4,712	4,712
5840	MEDICARE	5,404	5,976	6,434	6,599
5860	BOARD AND COMMISSION PAY	400	1,120	400	400
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,850	0	0
5930	LONGEVITY PAY	0	3,850	0	0
5970	TERMINAL ANNUAL LEAVE PAY	4,403	0	4,403	4,403
	TOTAL FOR CATEGORY 01	616,438	678,676	722,200	735,706
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,747	3,223	2,747	2,747

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	111	92	111	111
6140	PERSONAL VEHICLE OUT-OF-STATE	16	497	16	16
6150	COMM AIR TRANS OUT-OF-STATE	1,958	817	1,958	1,958
	TOTAL FOR CATEGORY 02	4,832	4,629	4,832	4,832
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,000	5,625	5,000	5,000
6210	FS DAILY RENTAL IN-STATE	1,661	1,018	1,661	1,661
6215	NON-FS VEHICLE RENTAL IN-STATE	193	350	193	193
6230	PUBLIC TRANSPORTATION IN-STATE	0	18	0	0
6240	PERSONAL VEHICLE IN-STATE	1,160	1,370	1,160	1,160
6250	COMM AIR TRANS IN-STATE	6,033	4,262	6,033	6,033
	TOTAL FOR CATEGORY 03	14,047	12,643	14,047	14,047
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,433	3,130	2,433	2,433
7021	OPERATING SUPPLIES-A	0	91	0	0
7030	FREIGHT CHARGES	98	213	98	98
7044	PRINTING AND COPYING - C	1,732	0	1,732	1,732
7045	STATE PRINTING CHARGES	55	143	55	55
7050	EMPLOYEE BOND INSURANCE	24	24	24	24
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	19	0	19	19
7054	AG TORT CLAIM ASSESSMENT	1,083	1,083	1,083	1,083
705A	NON B&G - PROP. & CONT. INSURANCE	0	19	0	0
7060	CONTRACTS	47,195	55,238	47,195	47,195
7110	NON-STATE OWNED OFFICE RENT	43,288	48,840	43,288	43,288
7120	ADVERTISING & PUBLIC RELATIONS	0	286	0	0
7138	OTHER UTILITIES	1,440	2,072	1,440	1,440
7230	MINOR IMPRV-BLGS/FIXTRS	271	0	271	271
7255	B & G LEASE ASSESSMENT	408	552	408	408
7285	POSTAGE - STATE MAILROOM	788	1,025	788	788
7292	EITS VOICE MAIL	514	718	514	514
7294	CONFERENCE CALL CHARGES	1,095	1,184	1,095	1,095
7295	EITS STATE PHONE LINE	1,434	1,962	1,434	1,434
7296	EITS LONG DISTANCE CHARGES	460	304	460	460
7299	TELEPHONE & DATA WIRING	50	0	50	50
7301	MEMBERSHIP DUES	1,441	1,667	1,441	1,441
7302	REGISTRATION FEES	1,110	1,385	1,110	1,110
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	300	0	300	300
7370	PUBLICATIONS AND PERIODICALS	1,465	0	1,465	1,465
7430	PROFESSIONAL SERVICES	0	370	0	0
7460	EQUIPMENT PURCHASES < $1,000	507	0	507	507

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	2,644	1,277	2,644	2,644
7981	OPERATING LEASE PAYMENTS - A	0	2,256	0	0
	TOTAL FOR CATEGORY 04	109,854	123,839	109,854	109,854
18	**TOBACCO WELLNESS GRANTS**				
6200	PER DIEM IN-STATE	417	0	417	417
6215	NON-FS VEHICLE RENTAL IN-STATE	230	0	230	230
6240	PERSONAL VEHICLE IN-STATE	314	0	314	314
6250	COMM AIR TRANS IN-STATE	3,474	0	3,474	3,474
7060	CONTRACTS	5,646	0	5,646	5,646
7110	NON-STATE OWNED OFFICE RENT	1,062	0	1,062	1,062
7750	NON EMPLOYEE IN-STATE TRAVEL	1,789	0	1,789	1,789
8780	AID TO NON-PROFIT ORGS	2,527,612	4,600,000	2,527,612	2,527,612
9043	TRANS TO HEALTH DIVISION	868,136	0	868,136	868,136
9044	TRANS TO WELFARE DIVISION	286,567	0	286,567	286,567
9052	TRANS TO LV CHILDREN'S BHVRL SRV	117,970	0	117,970	117,970
9056	TRANS TO RENO CHILD BHVRL SRV	70,318	0	70,318	70,318
	TOTAL FOR CATEGORY 18	3,883,535	4,600,000	3,883,535	3,883,535
19	**TOBACCO DISABILITY GRANTS**				
8780	AID TO NON-PROFIT ORGS	121,667	550,470	121,667	121,667
8784	AID TO NON-PROFIT ORGS-D	976,037	622,737	976,037	976,037
9040	TRANS TO REHABILITATION	81,772	126,793	81,772	81,772
	TOTAL FOR CATEGORY 19	1,179,476	1,300,000	1,179,476	1,179,476
20	**GMU ADVISORY BOARD**				
6240	PERSONAL VEHICLE IN-STATE	0	184	0	0
7020	OPERATING SUPPLIES	0	47	0	0
7294	CONFERENCE CALL CHARGES	223	350	223	223
7750	NON EMPLOYEE IN-STATE TRAVEL	0	29	0	0
	TOTAL FOR CATEGORY 20	223	610	223	223
21	**PROBLEM GAMBLING ADVISORY COMMITTEE**				
6200	PER DIEM IN-STATE	0	426	0	0
6210	FS DAILY RENTAL IN-STATE	0	44	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	14	0	0
6240	PERSONAL VEHICLE IN-STATE	0	157	0	0
6250	COMM AIR TRANS IN-STATE	0	599	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	275	0	0
7533	EITS EMAIL SERVICE	73	142	73	73
7539	EITS DATA BASE HOSTING	103	0	103	103
7542	EITS SILVERNET ACCESS	20	0	20	20

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	120	0	0	0
7556	EITS SECURITY ASSESSMENT	94	0	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	65	0	65	65
8371	COMPUTER HARDWARE <$5,000 - A	292	0	292	292
	TOTAL FOR CATEGORY 21	767	1,657	553	553
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	85	0	85	85
7533	EITS EMAIL SERVICE	618	529	618	618
7539	EITS DATA BASE HOSTING	896	949	896	896
7542	EITS SILVERNET ACCESS	585	0	585	585
7545	EITS VPN SECURE LINK	1,405	1,611	1,405	1,405
7554	EITS INFRASTRUCTURE ASSESSMENT	1,044	939	939	939
7556	EITS SECURITY ASSESSMENT	820	704	705	705
8250	NEW MAJOR EQUIPMENT >$5,000	1,880	0	1,880	1,880
8371	COMPUTER HARDWARE <$5,000 - A	2,290	0	2,290	2,290
	TOTAL FOR CATEGORY 26	9,623	4,732	9,403	9,403
29	**CSBG GRANTS**				
8501	EXPENDITURES CARSON CITY CO	118,345	156,946	118,345	118,345
8502	EXPENDITURES CHURCHILL CO	78,565	80,448	78,565	78,565
8504	EXPENDITURES DOUGLAS CO	86,708	145,890	86,708	86,708
8510	EXPENDITURES LINCOLN CO	42,720	56,718	42,720	42,720
8511	EXPENDITURES LYON CO	107,541	148,506	107,541	107,541
8513	EXPENDITURES NYE CO	125,720	163,305	125,720	125,720
8515	EXPENDITURES STOREY CO	61,777	73,687	61,777	61,777
8517	EXPENDITURES WHITE PINE CO	44,452	90,912	44,452	44,452
8780	AID TO NON-PROFIT ORGS	247,542	284,122	247,542	247,542
8781	AID TO NON-PROFIT ORGS-A	540,363	748,511	540,363	540,363
8785	AID TO NON-PROFIT ORGS-E	1,691,034	1,419,184	1,691,034	1,691,034
	TOTAL FOR CATEGORY 29	3,144,767	3,368,229	3,144,767	3,144,767
30	**TRAINING**				
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	85	0	85	85
7320	INSTRUCTIONAL SUPPLIES	0	336	0	0
	TOTAL FOR CATEGORY 30	85	336	85	85
33	**DPBH COMMUNITY HEALTH NURSING PROGRAM**				
9043	TRANS TO HEALTH DIVISION	158,135	200,000	158,135	158,135
	TOTAL FOR CATEGORY 33	158,135	200,000	158,135	158,135
35	**NON-STATE TITLE XX (SSBG) SUBGRANTS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	74,079	5,000	74,079	74,079
8780	AID TO NON-PROFIT ORGS	945,885	1,131,408	945,885	945,885
8784	AID TO NON-PROFIT ORGS-D	109,013	0	109,013	109,013
	TOTAL FOR CATEGORY 35	1,128,977	1,136,408	1,128,977	1,128,977
40	**ADSD DISABILITY SERVICES - ADMIN**				
8804	HEALTH AND SOCIAL SERVICES	169,025	201,369	169,025	169,025
	TOTAL FOR CATEGORY 40	169,025	201,369	169,025	169,025
41	**ADSD DISABILITY SERVICES**				
8804	HEALTH AND SOCIAL SERVICES	2,485,655	2,471,653	2,485,655	2,485,655
	TOTAL FOR CATEGORY 41	2,485,655	2,471,653	2,485,655	2,485,655
42	**DCFS CHILD WELFARE**				
8804	HEALTH AND SOCIAL SERVICES	4,504,999	4,536,288	4,504,999	4,504,999
	TOTAL FOR CATEGORY 42	4,504,999	4,536,288	4,504,999	4,504,999
44	**DCFS NN CHILD AND ADOLESCENT (3281)**				
8804	HEALTH AND SOCIAL SERVICES	1,459,120	1,469,280	1,459,120	1,459,120
	TOTAL FOR CATEGORY 44	1,459,120	1,469,280	1,459,120	1,459,120
45	**DCFS SN CHILD AND ADOLESCENT (3646)**				
8804	HEALTH AND SOCIAL SERVICES	2,195,689	2,233,866	2,195,689	2,195,689
	TOTAL FOR CATEGORY 45	2,195,689	2,233,866	2,195,689	2,195,689
46	**DCFS NV YOUTH TRAINING CENTER (3259)**				
8804	HEALTH AND SOCIAL SERVICES	89,371	90,000	89,371	89,371
	TOTAL FOR CATEGORY 46	89,371	90,000	89,371	89,371
47	**ADSD RURAL REGIONAL CENTER**				
8804	HEALTH AND SOCIAL SERVICES	176,995	178,214	176,995	176,995
	TOTAL FOR CATEGORY 47	176,995	178,214	176,995	176,995
48	**ADSD DESERT REGIONAL CENTER**				
8804	HEALTH AND SOCIAL SERVICES	762,767	768,072	762,767	762,767
	TOTAL FOR CATEGORY 48	762,767	768,072	762,767	762,767
49	**ADSD SIERRA REGIONAL CENTER**				
8804	HEALTH AND SOCIAL SERVICES	270,374	272,262	270,374	270,374
	TOTAL FOR CATEGORY 49	270,374	272,262	270,374	270,374
50	**DPBH SNAMHS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8804	HEALTH AND SOCIAL SERVICES	621,552	625,868	621,552	621,552
	TOTAL FOR CATEGORY 50	621,552	625,868	621,552	621,552
60	**FUND GMU FISCAL UNIT**				
7394	COST ALLOCATION - A	195,633	218,273	195,633	195,633
	TOTAL FOR CATEGORY 60	195,633	218,273	195,633	195,633
67	**DIFFERENTIAL RESPONSE**				
6100	PER DIEM OUT-OF-STATE	1,839	0	1,839	1,839
6130	PUBLIC TRANS OUT-OF-STATE	335	0	335	335
6140	PERSONAL VEHICLE OUT-OF-STATE	117	0	117	117
6150	COMM AIR TRANS OUT-OF-STATE	974	0	974	974
6200	PER DIEM IN-STATE	751	0	751	751
6210	FS DAILY RENTAL IN-STATE	91	0	91	91
6215	NON-FS VEHICLE RENTAL IN-STATE	71	0	71	71
6240	PERSONAL VEHICLE IN-STATE	58	0	58	58
6250	COMM AIR TRANS IN-STATE	583	0	583	583
7750	NON EMPLOYEE IN-STATE TRAVEL	13,553	0	13,553	13,553
8780	AID TO NON-PROFIT ORGS	1,394,102	1,447,500	1,394,102	1,394,102
	TOTAL FOR CATEGORY 67	1,412,474	1,447,500	1,412,474	1,412,474
69	**FAMILY RESOURCE CENTERS**				
8780	AID TO NON-PROFIT ORGS	1,268,855	1,300,000	1,268,855	1,268,855
	TOTAL FOR CATEGORY 69	1,268,855	1,300,000	1,268,855	1,268,855
79	**CTF GRANT**				
8780	AID TO NON-PROFIT ORGS	811,004	763,667	811,004	811,004
	TOTAL FOR CATEGORY 79	811,004	763,667	811,004	811,004
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,125	4,125	4,125	4,125
	TOTAL FOR CATEGORY 87	4,125	4,125	4,125	4,125
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	7,427	7,053	7,427	7,427
	TOTAL FOR CATEGORY 88	7,427	7,053	7,427	7,427
	TOTAL EXPENDITURES FOR DECISION UNIT B000	26,685,824	28,019,249	26,791,152	26,804,658
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,419	-3,419

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3557	TITLE XX FED GRANT	0	0	33,784	33,784
3571	FED CSBG	0	0	5,852	5,852
3580	CBCAP GRANT	0	0	771	771
4671	TRANSFER FROM PROBLEM GAMBLING	0	0	-129	-129
4758	TRANSFER FROM TREASURER	0	0	20,072	20,072
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	56,931	56,931
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	164	164
7295	EITS STATE PHONE LINE	0	0	347	347
	TOTAL FOR CATEGORY 04	0	0	511	511
21	**PROBLEM GAMBLING ADVISORY COMMITTEE**				
7533	EITS EMAIL SERVICE	0	0	-6	-6
7539	EITS DATA BASE HOSTING	0	0	-103	-103
7542	EITS SILVERNET ACCESS	0	0	-20	-20
	TOTAL FOR CATEGORY 21	0	0	-129	-129
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-1	-1
7533	EITS EMAIL SERVICE	0	0	-59	-59
7539	EITS DATA BASE HOSTING	0	0	53	53
7542	EITS SILVERNET ACCESS	0	0	-585	-585
7545	EITS VPN SECURE LINK	0	0	-12	-12
	TOTAL FOR CATEGORY 26	0	0	-604	-604
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-3,326	-3,326
	TOTAL FOR CATEGORY 87	0	0	-3,326	-3,326
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	60,479	60,479
	TOTAL FOR CATEGORY 88	0	0	60,479	60,479
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	56,931	56,931
M150	**ADJUSTMENTS TO BASE**				
	This decision unit recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-110	1,007
3557	TITLE XX FED GRANT	0	0	-105,087	-105,087
3571	FED CSBG	0	0	225,852	225,852

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4669	TRANS FROM CHILDRENS TRUST	0	0	8,773	9,093
4671	TRANSFER FROM PROBLEM GAMBLING	0	0	335	335
4758	TRANSFER FROM TREASURER	0	0	576,417	476,417
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	706,180	607,617
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	9,963	9,963
5660	FURLOUGH LEAVE	0	0	-9,963	-9,963
5820	HOLIDAY PAY	0	0	-468	-468
5830	COMP TIME PAYOFF	0	0	-4,712	-4,712
5930	LONGEVITY PAY	0	0	4,175	4,575
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-4,403	-4,403
	TOTAL FOR CATEGORY 01	0	0	-5,408	-5,008
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-19	-19
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	19	19
7060	CONTRACTS	0	0	7,678	7,678
7110	NON-STATE OWNED OFFICE RENT	0	0	635	1,660
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	-271	-271
7255	B & G LEASE ASSESSMENT	0	0	88	100
7292	EITS VOICE MAIL	0	0	96	96
7295	EITS STATE PHONE LINE	0	0	196	196
7301	MEMBERSHIP DUES	0	0	300	300
7370	PUBLICATIONS AND PERIODICALS	0	0	-517	-517
7460	EQUIPMENT PURCHASES < $1,000	0	0	-507	-507
7980	OPERATING LEASE PAYMENTS	0	0	554	554
	TOTAL FOR CATEGORY 04	0	0	8,252	9,289
18	**TOBACCO WELLNESS GRANTS**				
6200	PER DIEM IN-STATE	0	0	-417	-417
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-230	-230
6240	PERSONAL VEHICLE IN-STATE	0	0	-314	-314
6250	COMM AIR TRANS IN-STATE	0	0	-3,474	-3,474
7060	CONTRACTS	0	0	-5,646	-5,646
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,062	-1,062
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-1,789	-1,789
8780	AID TO NON-PROFIT ORGS	0	0	-70,602	-170,602
	TOTAL FOR CATEGORY 18	0	0	-83,534	-183,534
19	**TOBACCO DISABILITY GRANTS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8780	AID TO NON-PROFIT ORGS	0	0	415,196	415,196
	TOTAL FOR CATEGORY 19	0	0	415,196	415,196
21	**PROBLEM GAMBLING ADVISORY COMMITTEE**				
7533	EITS EMAIL SERVICE	0	0	-5	-5
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-65	-65
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-292	-292
	TOTAL FOR CATEGORY 21	0	0	-362	-362
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	62	62
7545	EITS VPN SECURE LINK	0	0	70	70
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-1,880	-1,880
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,290	-2,290
	TOTAL FOR CATEGORY 26	0	0	-4,038	-4,038
29	**CSBG GRANTS**				
8780	AID TO NON-PROFIT ORGS	0	0	225,852	225,852
	TOTAL FOR CATEGORY 29	0	0	225,852	225,852
33	**DPBH COMMUNITY HEALTH NURSING PROGRAM**				
9043	TRANS TO HEALTH DIVISION	0	0	39,004	39,004
	TOTAL FOR CATEGORY 33	0	0	39,004	39,004
35	**NON-STATE TITLE XX (SSBG) SUBGRANTS**				
7060	CONTRACTS	0	0	-69,079	-69,079
8780	AID TO NON-PROFIT ORGS	0	0	1,512	1,512
	TOTAL FOR CATEGORY 35	0	0	-67,567	-67,567
40	**ADSD DISABILITY SERVICES - ADMIN**				
8804	HEALTH AND SOCIAL SERVICES	0	0	15,481	15,481
	TOTAL FOR CATEGORY 40	0	0	15,481	15,481
41	**ADSD DISABILITY SERVICES**				
8804	HEALTH AND SOCIAL SERVICES	0	0	-36,044	-36,044
	TOTAL FOR CATEGORY 41	0	0	-36,044	-36,044
42	**DCFS CHILD WELFARE**				
8804	HEALTH AND SOCIAL SERVICES	0	0	-35,078	-35,078
	TOTAL FOR CATEGORY 42	0	0	-35,078	-35,078
44	**DCFS NN CHILD AND ADOLESCENT (3281)**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8804	HEALTH AND SOCIAL SERVICES	0	0	-11,390	-11,390
	TOTAL FOR CATEGORY 44	0	0	-11,390	-11,390
45	**DCFS SN CHILD AND ADOLESCENT (3646)**				
8804	HEALTH AND SOCIAL SERVICES	0	0	5,566	5,566
	TOTAL FOR CATEGORY 45	0	0	5,566	5,566
46	**DCFS NV YOUTH TRAINING CENTER (3259)**				
8804	HEALTH AND SOCIAL SERVICES	0	0	-706	-706
	TOTAL FOR CATEGORY 46	0	0	-706	-706
47	**ADSD RURAL REGIONAL CENTER**				
8804	HEALTH AND SOCIAL SERVICES	0	0	-1,451	-1,451
	TOTAL FOR CATEGORY 47	0	0	-1,451	-1,451
48	**ADSD DESERT REGIONAL CENTER**				
8804	HEALTH AND SOCIAL SERVICES	0	0	-5,947	-5,947
	TOTAL FOR CATEGORY 48	0	0	-5,947	-5,947
49	**ADSD SIERRA REGIONAL CENTER**				
8804	HEALTH AND SOCIAL SERVICES	0	0	-2,117	-2,117
	TOTAL FOR CATEGORY 49	0	0	-2,117	-2,117
50	**DPBH SNAMHS**				
8804	HEALTH AND SOCIAL SERVICES	0	0	-4,838	-4,838
	TOTAL FOR CATEGORY 50	0	0	-4,838	-4,838
60	**FUND GMU FISCAL UNIT**				
7394	COST ALLOCATION - A	0	0	17,479	17,479
	TOTAL FOR CATEGORY 60	0	0	17,479	17,479
67	**DIFFERENTIAL RESPONSE**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,839	-1,839
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-335	-335
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-117	-117
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-974	-974
6200	PER DIEM IN-STATE	0	0	-751	-751
6210	FS DAILY RENTAL IN-STATE	0	0	-91	-91
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-70	-70
6240	PERSONAL VEHICLE IN-STATE	0	0	-58	-58
6250	COMM AIR TRANS IN-STATE	0	0	-582	-582
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-13,553	-13,553

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8780	AID TO NON-PROFIT ORGS	0	0	94,648	94,648
	TOTAL FOR CATEGORY 67	0	0	76,278	76,278
69	**FAMILY RESOURCE CENTERS**				
8780	AID TO NON-PROFIT ORGS	0	0	168,479	168,479
	TOTAL FOR CATEGORY 69	0	0	168,479	168,479
79	**CTF GRANT**				
8780	AID TO NON-PROFIT ORGS	0	0	-6,927	-6,927
	TOTAL FOR CATEGORY 79	0	0	-6,927	-6,927
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	706,180	607,617
M800	**COST ALLOCATION**				
	This decision unit allocates costs from the different funding sources to the Department of Health and Human Services Director's Office Administration budget account 3150 to cover a portion of the fiscal staff costs.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,214	8,441
3557	TITLE XX FED GRANT	0	0	1,908	84
4669	TRANS FROM CHILDRENS TRUST	0	0	429	429
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	3,551	8,954
EXPENDITURE					
60	**FUND GMU FISCAL UNIT**				
7394	COST ALLOCATION - A	0	0	3,551	8,954
	TOTAL FOR CATEGORY 60	0	0	3,551	8,954
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	3,551	8,954
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests to establish a new .51 Full Time Equivalent (FTE) Social Services Program Specialist II to be the Statewide 2-1-1 Coordinator plus associated operating expenses. This position will be funded with Funds for a Healthy Nevada. The Statewide 2-1-1 Coordinator will be responsible for administering the Memorandum of Understanding that governs the Nevada 2-1-1 partnership and collaborates with Information and Referral (I&R) providers across the state to implement the Nevada I&R Strategic Plan.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	51,500	51,280
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	51,500	51,280
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	27,750	28,880
5200	WORKERS COMPENSATION	0	0	800	831
5300	RETIREMENT	0	0	3,677	3,827

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	169	176
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	44	46
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	738	768
5800	UNEMPLOYMENT COMPENSATION	0	0	36	38
5840	MEDICARE	0	0	403	419
	TOTAL FOR CATEGORY 01	0	0	41,961	43,329
04	**OPERATING**				
7000	OPERATING	0	0	7,000	7,000
7020	OPERATING SUPPLIES	0	0	500	500
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	61	61
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	7,790	7,790
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	53	53
7556	EITS SECURITY ASSESSMENT	0	0	40	40
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,749	161
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	51,500	51,280
E275	**EDUCATED AND HEALTHY CITIZENRY**				
	This decision unit increases funding from the Trust Fund for Healthy Nevada (FHN) to provide additional funding for the Food Security Program to enhance "Nevada's Plan for Action".				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	200,000	200,000
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	200,000	200,000
EXPENDITURE					
18	**TOBACCO WELLNESS GRANTS**				
8780	AID TO NON-PROFIT ORGS	0	0	200,000	200,000
	TOTAL FOR CATEGORY 18	0	0	200,000	200,000
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	200,000	200,000
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit replaces computer hardware per the Enterprise Information Technology Services' recommended replacement schedule.				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	1,854	0
3557	TITLE XX FED GRANT	0	0	87	0
3571	FED CSBG	0	0	1,593	0
4669	TRANS FROM CHILDRENS TRUST	0	0	139	0
4758	TRANSFER FROM TREASURER	0	0	1,250	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	4,923	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,923	0
	TOTAL FOR CATEGORY 26	0	0	4,923	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	4,923	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3195	26,685,824	28,019,249	27,814,237	27,729,440
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3195	26,685,824	28,019,249	27,814,237	27,729,440

Section B1: Summary by GL

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	161,900	160,683	199,784	213,869
2510	REVERSIONS	-23,050	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	16,250	5,000	0	0
2512	BALANCE FORWARD TO NEW YEAR	-5,000	0	0	0
3557	TITLE XX FED GRANT	14,137,967	14,315,889	14,085,399	14,085,399
3571	FED CSBG	3,319,032	3,548,020	3,549,613	3,548,020
3580	CBCAP GRANT	311,261	357,103	302,832	303,593
4266	CASEY FUNDS	68,750	22,500	68,750	68,750
4669	TRANS FROM CHILDRENS TRUST	572,114	498,881	594,121	594,302
4671	TRANSFER FROM PROBLEM GAMBLING	72,035	78,612	88,250	90,019
4758	TRANSFER FROM TREASURER	8,054,565	9,032,561	8,925,488	8,825,488
	TOTAL REVENUES FOR BUDGET ACCOUNT 3195	26,685,824	28,019,249	27,814,237	27,729,440
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	429,679	475,434	537,464	549,711
5120	FURLOUGH ADJUSTMENT	-9,963	0	0	0
5200	WORKERS COMPENSATION	7,975	9,129	9,732	10,218
5300	RETIREMENT	84,599	93,830	97,573	99,096
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,025	0	0
5400	PERSONNEL ASSESSMENT	2,961	2,901	3,279	3,353
5500	GROUP INSURANCE	63,768	75,096	83,440	83,440
5660	FURLOUGH LEAVE	9,963	0	0	0
5700	PAYROLL ASSESSMENT	752	760	859	880
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,380	12,835	14,297	14,622
5800	UNEMPLOYMENT COMPENSATION	937	570	697	714
5820	HOLIDAY PAY	468	0	0	0
5830	COMP TIME PAYOFF	4,712	0	0	0
5840	MEDICARE	5,404	5,976	6,837	7,018
5860	BOARD AND COMMISSION PAY	400	1,120	400	400
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,850	0	0
5930	LONGEVITY PAY	0	3,850	4,175	4,575
5970	TERMINAL ANNUAL LEAVE PAY	4,403	0	0	0
	TOTAL FOR CATEGORY 01	616,438	678,676	758,753	774,027
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,747	3,223	2,747	2,747
6130	PUBLIC TRANS OUT-OF-STATE	111	92	111	111
6140	PERSONAL VEHICLE OUT-OF-STATE	16	497	16	16

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	1,958	817	1,958	1,958
	TOTAL FOR CATEGORY 02	4,832	4,629	4,832	4,832
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,000	5,625	5,000	5,000
6210	FS DAILY RENTAL IN-STATE	1,661	1,018	1,661	1,661
6215	NON-FS VEHICLE RENTAL IN-STATE	193	350	193	193
6230	PUBLIC TRANSPORTATION IN-STATE	0	18	0	0
6240	PERSONAL VEHICLE IN-STATE	1,160	1,370	1,160	1,160
6250	COMM AIR TRANS IN-STATE	6,033	4,262	6,033	6,033
	TOTAL FOR CATEGORY 03	14,047	12,643	14,047	14,047
04	**OPERATING**				
7000	OPERATING	0	0	7,000	7,000
7020	OPERATING SUPPLIES	2,433	3,130	2,933	2,933
7021	OPERATING SUPPLIES-A	0	91	0	0
7030	FREIGHT CHARGES	98	213	98	98
7044	PRINTING AND COPYING - C	1,732	0	1,732	1,732
7045	STATE PRINTING CHARGES	55	143	55	55
7050	EMPLOYEE BOND INSURANCE	24	24	25	25
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	19	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,083	1,083	1,144	1,144
705A	NON B&G - PROP. & CONT. INSURANCE	0	19	19	19
7060	CONTRACTS	47,195	55,238	54,873	54,873
7110	NON-STATE OWNED OFFICE RENT	43,288	48,840	43,923	44,948
7120	ADVERTISING & PUBLIC RELATIONS	0	286	0	0
7138	OTHER UTILITIES	1,440	2,072	1,440	1,440
7230	MINOR IMPRV-BLGS/FIXTRS	271	0	0	0
7255	B & G LEASE ASSESSMENT	408	552	496	508
7285	POSTAGE - STATE MAILROOM	788	1,025	788	788
7292	EITS VOICE MAIL	514	718	839	839
7294	CONFERENCE CALL CHARGES	1,095	1,184	1,095	1,095
7295	EITS STATE PHONE LINE	1,434	1,962	2,140	2,140
7296	EITS LONG DISTANCE CHARGES	460	304	460	460
7299	TELEPHONE & DATA WIRING	50	0	50	50
7301	MEMBERSHIP DUES	1,441	1,667	1,741	1,741
7302	REGISTRATION FEES	1,110	1,385	1,110	1,110
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	300	0	300	300
7370	PUBLICATIONS AND PERIODICALS	1,465	0	948	948
7430	PROFESSIONAL SERVICES	0	370	0	0
7460	EQUIPMENT PURCHASES < $1,000	507	0	0	0
7980	OPERATING LEASE PAYMENTS	2,644	1,277	3,198	3,198

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7981	OPERATING LEASE PAYMENTS - A	0	2,256	0	0
	TOTAL FOR CATEGORY 04	109,854	123,839	126,407	127,444
18	**TOBACCO WELLNESS GRANTS**				
6200	PER DIEM IN-STATE	417	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	230	0	0	0
6240	PERSONAL VEHICLE IN-STATE	314	0	0	0
6250	COMM AIR TRANS IN-STATE	3,474	0	0	0
7060	CONTRACTS	5,646	0	0	0
7110	NON-STATE OWNED OFFICE RENT	1,062	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,789	0	0	0
8780	AID TO NON-PROFIT ORGS	2,527,612	4,600,000	2,657,010	2,557,010
9043	TRANS TO HEALTH DIVISION	868,136	0	868,136	868,136
9044	TRANS TO WELFARE DIVISION	286,567	0	286,567	286,567
9052	TRANS TO LV CHILDREN'S BHVRL SRV	117,970	0	117,970	117,970
9056	TRANS TO RENO CHILD BHVRL SRV	70,318	0	70,318	70,318
	TOTAL FOR CATEGORY 18	3,883,535	4,600,000	4,000,001	3,900,001
19	**TOBACCO DISABILITY GRANTS**				
8780	AID TO NON-PROFIT ORGS	121,667	550,470	536,863	536,863
8784	AID TO NON-PROFIT ORGS-D	976,037	622,737	976,037	976,037
9040	TRANS TO REHABILITATION	81,772	126,793	81,772	81,772
	TOTAL FOR CATEGORY 19	1,179,476	1,300,000	1,594,672	1,594,672
20	**GMU ADVISORY BOARD**				
6240	PERSONAL VEHICLE IN-STATE	0	184	0	0
7020	OPERATING SUPPLIES	0	47	0	0
7294	CONFERENCE CALL CHARGES	223	350	223	223
7750	NON EMPLOYEE IN-STATE TRAVEL	0	29	0	0
	TOTAL FOR CATEGORY 20	223	610	223	223
21	**PROBLEM GAMBLING ADVISORY COMMITTEE**				
6200	PER DIEM IN-STATE	0	426	0	0
6210	FS DAILY RENTAL IN-STATE	0	44	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	14	0	0
6240	PERSONAL VEHICLE IN-STATE	0	157	0	0
6250	COMM AIR TRANS IN-STATE	0	599	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	275	0	0
7533	EITS EMAIL SERVICE	73	142	62	62
7539	EITS DATA BASE HOSTING	103	0	0	0
7542	EITS SILVERNET ACCESS	20	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	120	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	94	0	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	65	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	292	0	0	0
	TOTAL FOR CATEGORY 21	767	1,657	62	62
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	85	0	84	84
7533	EITS EMAIL SERVICE	618	529	689	689
7539	EITS DATA BASE HOSTING	896	949	949	949
7542	EITS SILVERNET ACCESS	585	0	0	0
7545	EITS VPN SECURE LINK	1,405	1,611	1,463	1,463
7554	EITS INFRASTRUCTURE ASSESSMENT	1,044	939	992	992
7556	EITS SECURITY ASSESSMENT	820	704	745	745
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8250	NEW MAJOR EQUIPMENT >$5,000	1,880	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,290	0	6,181	0
	TOTAL FOR CATEGORY 26	9,623	4,732	11,433	4,922
29	**CSBG GRANTS**				
8501	EXPENDITURES CARSON CITY CO	118,345	156,946	118,345	118,345
8502	EXPENDITURES CHURCHILL CO	78,565	80,448	78,565	78,565
8504	EXPENDITURES DOUGLAS CO	86,708	145,890	86,708	86,708
8510	EXPENDITURES LINCOLN CO	42,720	56,718	42,720	42,720
8511	EXPENDITURES LYON CO	107,541	148,506	107,541	107,541
8513	EXPENDITURES NYE CO	125,720	163,305	125,720	125,720
8515	EXPENDITURES STOREY CO	61,777	73,687	61,777	61,777
8517	EXPENDITURES WHITE PINE CO	44,452	90,912	44,452	44,452
8780	AID TO NON-PROFIT ORGS	247,542	284,122	473,394	473,394
8781	AID TO NON-PROFIT ORGS-A	540,363	748,511	540,363	540,363
8785	AID TO NON-PROFIT ORGS-E	1,691,034	1,419,184	1,691,034	1,691,034
	TOTAL FOR CATEGORY 29	3,144,767	3,368,229	3,370,619	3,370,619
30	**TRAINING**				
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	85	0	85	85
7320	INSTRUCTIONAL SUPPLIES	0	336	0	0
	TOTAL FOR CATEGORY 30	85	336	85	85
33	**DPBH COMMUNITY HEALTH NURSING PROGRAM**				
9043	TRANS TO HEALTH DIVISION	158,135	200,000	197,139	197,139
	TOTAL FOR CATEGORY 33	158,135	200,000	197,139	197,139
35	**NON-STATE TITLE XX (SSBG) SUBGRANTS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	74,079	5,000	5,000	5,000
8780	AID TO NON-PROFIT ORGS	945,885	1,131,408	947,397	947,397
8784	AID TO NON-PROFIT ORGS-D	109,013	0	109,013	109,013
	TOTAL FOR CATEGORY 35	1,128,977	1,136,408	1,061,410	1,061,410
40	**ADSD DISABILITY SERVICES - ADMIN**				
8804	HEALTH AND SOCIAL SERVICES	169,025	201,369	184,506	184,506
	TOTAL FOR CATEGORY 40	169,025	201,369	184,506	184,506
41	**ADSD DISABILITY SERVICES**				
8804	HEALTH AND SOCIAL SERVICES	2,485,655	2,471,653	2,449,611	2,449,611
	TOTAL FOR CATEGORY 41	2,485,655	2,471,653	2,449,611	2,449,611
42	**DCFS CHILD WELFARE**				
8804	HEALTH AND SOCIAL SERVICES	4,504,999	4,536,288	4,469,921	4,469,921
	TOTAL FOR CATEGORY 42	4,504,999	4,536,288	4,469,921	4,469,921
44	**DCFS NN CHILD AND ADOLESCENT (3281)**				
8804	HEALTH AND SOCIAL SERVICES	1,459,120	1,469,280	1,447,730	1,447,730
	TOTAL FOR CATEGORY 44	1,459,120	1,469,280	1,447,730	1,447,730
45	**DCFS SN CHILD AND ADOLESCENT (3646)**				
8804	HEALTH AND SOCIAL SERVICES	2,195,689	2,233,866	2,201,255	2,201,255
	TOTAL FOR CATEGORY 45	2,195,689	2,233,866	2,201,255	2,201,255
46	**DCFS NV YOUTH TRAINING CENTER (3259)**				
8804	HEALTH AND SOCIAL SERVICES	89,371	90,000	88,665	88,665
	TOTAL FOR CATEGORY 46	89,371	90,000	88,665	88,665
47	**ADSD RURAL REGIONAL CENTER**				
8804	HEALTH AND SOCIAL SERVICES	176,995	178,214	175,544	175,544
	TOTAL FOR CATEGORY 47	176,995	178,214	175,544	175,544
48	**ADSD DESERT REGIONAL CENTER**				
8804	HEALTH AND SOCIAL SERVICES	762,767	768,072	756,820	756,820
	TOTAL FOR CATEGORY 48	762,767	768,072	756,820	756,820
49	**ADSD SIERRA REGIONAL CENTER**				
8804	HEALTH AND SOCIAL SERVICES	270,374	272,262	268,257	268,257
	TOTAL FOR CATEGORY 49	270,374	272,262	268,257	268,257
50	**DPBH SNAMHS**				

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8804	HEALTH AND SOCIAL SERVICES	621,552	625,868	616,714	616,714
	TOTAL FOR CATEGORY 50	621,552	625,868	616,714	616,714
60	**FUND GMU FISCAL UNIT**				
7394	COST ALLOCATION - A	195,633	218,273	216,663	222,066
	TOTAL FOR CATEGORY 60	195,633	218,273	216,663	222,066
67	**DIFFERENTIAL RESPONSE**				
6100	PER DIEM OUT-OF-STATE	1,839	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	335	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	117	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	974	0	0	0
6200	PER DIEM IN-STATE	751	0	0	0
6210	FS DAILY RENTAL IN-STATE	91	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	71	0	1	1
6240	PERSONAL VEHICLE IN-STATE	58	0	0	0
6250	COMM AIR TRANS IN-STATE	583	0	1	1
7750	NON EMPLOYEE IN-STATE TRAVEL	13,553	0	0	0
8780	AID TO NON-PROFIT ORGS	1,394,102	1,447,500	1,488,750	1,488,750
	TOTAL FOR CATEGORY 67	1,412,474	1,447,500	1,488,752	1,488,752
69	**FAMILY RESOURCE CENTERS**				
8780	AID TO NON-PROFIT ORGS	1,268,855	1,300,000	1,437,334	1,437,334
	TOTAL FOR CATEGORY 69	1,268,855	1,300,000	1,437,334	1,437,334
79	**CTF GRANT**				
8780	AID TO NON-PROFIT ORGS	811,004	763,667	804,077	804,077
	TOTAL FOR CATEGORY 79	811,004	763,667	804,077	804,077
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,125	4,125	799	799
	TOTAL FOR CATEGORY 87	4,125	4,125	799	799
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	7,427	7,053	67,906	67,906
	TOTAL FOR CATEGORY 88	7,427	7,053	67,906	67,906
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3195	26,685,824	28,019,249	27,814,237	27,729,440

Section A1: Line Item Detail by GL

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twenty-five positions and associated operating costs for the Bureau of Safe Drinking Water.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,540,852	1,591,680	1,661,435	1,597,626
2512	BALANCE FORWARD TO NEW YEAR	-1,591,679	0	0	0
3559	FED EPA PWSSP GRANT	799,999	834,000	800,685	800,365
3601	LICENSES AND FEES	389,489	373,383	396,310	405,972
3710	VARIANCE FEE	0	1,000	0	0
3711	PLAN REVIEW FEES	27,762	28,035	30,622	30,622
3713	CERTIFICATION FEES	52,961	50,138	53,110	52,981
3804	LABORATORY CHARGE	530,079	575,299	633,304	635,641
3818	PHOTOCOPY SERVICE CHARGE	0	100	0	0
3853	RETURNED CHECK CHARGE	0	100	0	0
4776	TRANSFER FROM SRF BA3189	875,622	832,151	934,197	947,124
4777	TRANSFER FROM DOE BA3173	389,238	485,622	359,331	360,849
	TOTAL REVENUES FOR DECISION UNIT B000	3,014,323	4,771,508	4,868,994	4,831,180
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	53,164	0	0
5100	SALARIES	1,374,599	1,465,560	1,568,046	1,590,566
5120	FURLOUGH ADJUSTMENT	-33,124	0	-33,124	-33,124
5200	WORKERS COMPENSATION	23,030	25,696	26,185	27,051
5300	RETIREMENT	261,955	262,896	281,501	285,354
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,134	0	0
5400	PERSONNEL ASSESSMENT	9,090	8,940	9,567	9,700
5500	GROUP INSURANCE	178,203	200,256	208,600	208,600
5660	FURLOUGH LEAVE	33,124	0	33,124	33,124
5700	PAYROLL ASSESSMENT	2,306	2,345	2,507	2,544
5750	RETIRED EMPLOYEES GROUP INSURANCE	33,148	39,570	41,710	42,308
5800	UNEMPLOYMENT COMPENSATION	2,935	1,761	2,041	2,067
5840	MEDICARE	19,677	21,248	22,733	23,057
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-10,825	0	0
5930	LONGEVITY PAY	0	10,825	0	0
5970	TERMINAL ANNUAL LEAVE PAY	10,756	0	10,756	10,756
	TOTAL FOR CATEGORY 01	1,915,699	2,084,570	2,173,646	2,202,003
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	256	0	256	256
6120	AUTO MISC OUT-OF-STATE	20	0	20	20
6130	PUBLIC TRANS OUT-OF-STATE	9	0	9	9

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	0	286	0	0
	TOTAL FOR CATEGORY 02	285	286	285	285
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,340	5,215	4,340	4,340
6205	PER DIEM IN-STATE-E	9	0	9	9
6210	FS DAILY RENTAL IN-STATE	170	137	170	170
6213	FS MAINTENANCE OF AGENCY FLEET	0	374	0	0
6220	AUTO MISC - IN-STATE	18	8	18	18
6240	PERSONAL VEHICLE IN-STATE	148	109	148	148
6250	COMM AIR TRANS IN-STATE	2,378	1,221	2,378	2,378
	TOTAL FOR CATEGORY 03	7,063	7,064	7,063	7,063
04	**OPERATING**				
7020	OPERATING SUPPLIES	193	1,095	193	193
7024	OPERATING SUPPLIES-D	716	207	716	716
7025	OPERATING SUPPLIES-E	3,440	2,564	3,440	3,440
7030	FREIGHT CHARGES	107	108	107	107
7040	NON-STATE PRINTING SERVICES	0	771	0	0
7043	PRINTING AND COPYING - B	11	0	11	11
7044	PRINTING AND COPYING - C	662	0	662	662
7045	STATE PRINTING CHARGES	361	0	361	361
7050	EMPLOYEE BOND INSURANCE	68	70	70	70
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	225	0	225	225
7052	VEHICLE COMP & COLLISION INS	332	406	332	332
7054	AG TORT CLAIM ASSESSMENT	3,010	3,131	3,130	3,130
7059	AG VEHICLE LIABILITY INSURANCE	890	1,067	890	890
705B	B&G - PROP. & CONT. INSURANCE	0	225	0	0
7060	CONTRACTS	53,560	81,350	53,560	53,560
7061	CONTRACTS - A	49,523	0	49,523	49,523
7062	CONTRACTS - B	120	0	120	120
7063	CONTRACTS - C	6,481	0	6,481	6,481
7064	CONTRACTS - D	74,000	0	74,000	74,000
7100	STATE OWNED BLDG RENT-B&G	17,865	18,527	17,865	17,865
7104	STATE OWNED BUILDING RENT - COPS	4,466	10,192	4,466	4,466
7111	NON-STATE OWNED STORAGE RENT	527	549	527	527
7113	NON-STATE OWNED MEETING ROOM RENT	240	230	240	240
7150	MOTOR POOL FLEET MAINTENANCE	825	0	825	825
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	37	0	0
7155	VEHICLE OPERATION - B	0	288	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	909	748	909	909
7176	PROTECTIVE GEAR	267	135	267	267

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	0	6	0	0
7285	POSTAGE - STATE MAILROOM	275	84	275	275
7290	PHONE, FAX, COMMUNICATION LINE	146	371	146	146
7291	CELL PHONE/PAGER CHARGES	900	897	900	900
7292	EITS VOICE MAIL	1,043	1,302	1,043	1,043
7294	CONFERENCE CALL CHARGES	44	76	44	44
7295	EITS STATE PHONE LINE	2,770	3,261	2,770	2,770
7296	EITS LONG DISTANCE CHARGES	392	619	392	392
7301	MEMBERSHIP DUES	1,440	2,009	1,440	1,440
7302	REGISTRATION FEES	700	75	700	700
7370	PUBLICATIONS AND PERIODICALS	43	183	43	43
7430	PROFESSIONAL SERVICES	0	5,512	0	0
7460	EQUIPMENT PURCHASES < $1,000	4,823	1,459	4,823	4,823
7635	MISCELLANEOUS SERVICES	33	0	33	33
7650	REFUNDS	16	0	16	16
7771	COMPUTER SOFTWARE <$5,000 - A	1,890	0	1,890	1,890
7980	OPERATING LEASE PAYMENTS	1,519	1,304	1,519	1,519
	TOTAL FOR CATEGORY 04	234,832	138,858	234,954	234,954
10	**AID TO COUNTIES**				
8503	EXPENDITURES CLARK CO	68,022	51,142	68,022	68,022
8516	EXPENDITURES WASHOE CO	28,130	45,010	28,130	28,130
	TOTAL FOR CATEGORY 10	96,152	96,152	96,152	96,152
11	**ENV LAB CERTIFICATION**				
6100	PER DIEM OUT-OF-STATE	2,604	1,119	2,604	2,604
6103	PER DIEM OUT-OF-STATE-C	0	2,620	0	0
6120	AUTO MISC OUT-OF-STATE	12	0	12	12
6121	AUTO MISC OUT-OF-STATE-A	25	0	25	25
6123	AUTO MISC OUT-OF-STATE-C	0	150	0	0
6130	PUBLIC TRANS OUT-OF-STATE	477	38	477	477
6133	PUBLIC TRANS OUT-OF-STATE-C	0	68	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	273	85	273	273
6143	PERS VEHICLE OUT-OF-STATE-C	0	302	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,848	1,453	1,848	1,848
6153	COMM AIR TRANS OUT-OF-STATE-C	0	1,667	0	0
6170	DINERS CLUB ATM CHARGES O/S	3	3	3	3
6174	DEBIT/CREDIT CARD CHARGE O/S	3	0	3	3
6200	PER DIEM IN-STATE	3,656	5,288	3,656	3,656
6203	PER DIEM IN-STATE-C	0	1,308	0	0
6210	FS DAILY RENTAL IN-STATE	514	502	514	514
6215	NON-FS VEHICLE RENTAL IN-STATE	0	196	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6220	AUTO MISC - IN-STATE	188	0	188	188
6221	AUTO MISC - IN-STATE-A	2	0	2	2
6240	PERSONAL VEHICLE IN-STATE	169	333	169	169
6250	COMM AIR TRANS IN-STATE	3,496	1,758	3,496	3,496
6253	COMM AIR TRANS IN-STATE-C	0	587	0	0
7020	OPERATING SUPPLIES	24	0	24	24
7024	OPERATING SUPPLIES-D	518	501	518	518
7025	OPERATING SUPPLIES-E	196	1,575	196	196
7030	FREIGHT CHARGES	41	0	41	41
7040	NON-STATE PRINTING SERVICES	0	16	0	0
7044	PRINTING AND COPYING - C	8	0	8	8
7045	STATE PRINTING CHARGES	22	34	22	22
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	92	0	92	92
705B	B&G - PROP. & CONT. INSURANCE	0	92	0	0
7061	CONTRACTS - A	5,785	0	5,785	5,785
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,050	4,000	4,050	4,050
7090	EQUIPMENT REPAIR	0	159	0	0
7100	STATE OWNED BLDG RENT-B&G	7,264	7,534	7,264	7,264
7104	STATE OWNED BUILDING RENT - COPS	8,683	10,419	8,683	8,683
7151	OUTSIDE MAINTENANCE OF VEHICLE	10	0	10	10
7153	GASOLINE	249	121	249	249
7155	VEHICLE OPERATION - B	0	55	0	0
7176	PROTECTIVE GEAR	9	206	9	9
7290	PHONE, FAX, COMMUNICATION LINE	0	66	0	0
7292	EITS VOICE MAIL	245	390	245	245
7295	EITS STATE PHONE LINE	663	978	663	663
7296	EITS LONG DISTANCE CHARGES	91	48	91	91
7301	MEMBERSHIP DUES	540	0	540	540
7302	REGISTRATION FEES	600	5,040	600	600
7370	PUBLICATIONS AND PERIODICALS	1,340	1,214	1,340	1,340
7430	PROFESSIONAL SERVICES	0	4,498	0	0
7460	EQUIPMENT PURCHASES < $1,000	118	905	118	118
7533	EITS EMAIL SERVICE	455	409	455	455
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,615	0	0
7980	OPERATING LEASE PAYMENTS	63	355	63	63
8371	COMPUTER HARDWARE <$5,000 - A	4,828	3,520	4,828	4,828
	TOTAL FOR CATEGORY 11	49,164	61,227	49,164	49,164
14	**IDC TRANSFER**				
7399	COST ALLOCATION - F	474,710	460,176	474,710	474,710
	TOTAL FOR CATEGORY 14	474,710	460,176	474,710	474,710

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
16	**FEDERAL DWSRF GRANT**				
6100	PER DIEM OUT-OF-STATE	4,543	6,157	4,543	4,543
6105	PER DIEM OUT-OF-STATE-E	35	0	35	35
6120	AUTO MISC OUT-OF-STATE	61	0	61	61
6130	PUBLIC TRANS OUT-OF-STATE	165	96	165	165
6140	PERSONAL VEHICLE OUT-OF-STATE	270	308	270	270
6150	COMM AIR TRANS OUT-OF-STATE	3,241	3,564	3,241	3,241
6174	DEBIT/CREDIT CARD CHARGE O/S	6	0	6	6
6200	PER DIEM IN-STATE	6,146	5,972	6,146	6,146
6205	PER DIEM IN-STATE-E	42	0	42	42
6210	FS DAILY RENTAL IN-STATE	917	419	917	917
6215	NON-FS VEHICLE RENTAL IN-STATE	321	165	321	321
6220	AUTO MISC - IN-STATE	296	0	296	296
6240	PERSONAL VEHICLE IN-STATE	181	392	181	181
6250	COMM AIR TRANS IN-STATE	4,016	4,903	4,016	4,016
7020	OPERATING SUPPLIES	1,583	508	1,583	1,583
7030	FREIGHT CHARGES	33	119	33	33
7045	STATE PRINTING CHARGES	0	76	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	68	0	68	68
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	64	0	0
7061	CONTRACTS - A	3,052	47,600	3,052	3,052
7063	CONTRACTS - C	15,564	0	15,564	15,564
7065	CONTRACTS - E	25,440	0	25,440	25,440
7073	SOFTWARE LICENSE/MNT CONTRACTS	573	428	573	573
7080	LEGAL AND COURT	55	0	55	55
7100	STATE OWNED BLDG RENT-B&G	5,054	5,242	5,054	5,054
7104	STATE OWNED BUILDING RENT - COPS	20,829	23,080	20,829	20,829
7110	NON-STATE OWNED OFFICE RENT	13,000	12,507	13,000	13,000
7151	OUTSIDE MAINTENANCE OF VEHICLE	29	0	29	29
7153	GASOLINE	5,542	4,139	5,542	5,542
7156	VEHICLE REPAIR & REPLACEMENT PARTS	773	487	773	773
7255	B & G LEASE ASSESSMENT	0	141	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	45	0	0
7292	EITS VOICE MAIL	0	30	0	0
7295	EITS STATE PHONE LINE	0	93	0	0
7301	MEMBERSHIP DUES	7,250	7,250	7,250	7,250
7302	REGISTRATION FEES	625	1,505	625	625
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	95	0	95	95
7370	PUBLICATIONS AND PERIODICALS	469	535	469	469
7430	PROFESSIONAL SERVICES	0	18,000	0	0
7431	PROFESSIONAL SERVICES-A	2,140	0	2,140	2,140

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	391	2,247	391	391
7533	EITS EMAIL SERVICE	0	17	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	470	0	470	470
7980	OPERATING LEASE PAYMENTS	0	3,882	0	0
8371	COMPUTER HARDWARE <$5,000 - A	3,419	0	3,419	3,419
8503	EXPENDITURES CLARK CO	21,978	38,858	21,978	21,978
8516	EXPENDITURES WASHOE CO	61,870	44,990	61,870	61,870
	TOTAL FOR CATEGORY 16	210,542	233,823	210,542	210,542
26	**INFORMATION SERVICES**				
7024	OPERATING SUPPLIES-D	3,892	3,758	3,892	3,892
7025	OPERATING SUPPLIES-E	34	0	34	34
7460	EQUIPMENT PURCHASES < $1,000	465	0	465	465
7533	EITS EMAIL SERVICE	1,688	1,637	1,688	1,688
7554	EITS INFRASTRUCTURE ASSESSMENT	3,233	2,719	2,712	2,712
7556	EITS SECURITY ASSESSMENT	2,539	2,006	2,036	2,036
8371	COMPUTER HARDWARE <$5,000 - A	4,542	7,913	4,542	4,542
	TOTAL FOR CATEGORY 26	16,393	18,033	15,369	15,369
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	92	0	0
6103	PER DIEM OUT-OF-STATE-C	0	999	0	0
6153	COMM AIR TRANS OUT-OF-STATE-C	0	600	0	0
6200	PER DIEM IN-STATE	0	109	0	0
7302	REGISTRATION FEES	199	600	199	199
7431	PROFESSIONAL SERVICES-A	1,800	0	1,800	1,800
	TOTAL FOR CATEGORY 30	1,999	2,400	1,999	1,999
40	**DCNR COST ALLOCATION**				
9088	TRANS TO CONSERVATION	7,039	7,039	7,039	7,039
	TOTAL FOR CATEGORY 40	7,039	7,039	7,039	7,039
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,661,435	1,597,626	1,531,455
	TOTAL FOR CATEGORY 86	0	1,661,435	1,597,626	1,531,455
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	445	445	445	445
	TOTAL FOR CATEGORY 87	445	445	445	445
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,014,323	4,771,508	4,868,994	4,831,180
M100	**STATEWIDE INFLATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and content insurance.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-878
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-878
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	275	275
7295	EITS STATE PHONE LINE	0	0	573	573
	TOTAL FOR CATEGORY 04	0	0	848	848
11	**ENV LAB CERTIFICATION**				
7292	EITS VOICE MAIL	0	0	69	69
7295	EITS STATE PHONE LINE	0	0	143	143
7533	EITS EMAIL SERVICE	0	0	-39	-39
	TOTAL FOR CATEGORY 11	0	0	173	173
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-143	-143
	TOTAL FOR CATEGORY 26	0	0	-143	-143
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-878	-1,756
	TOTAL FOR CATEGORY 86	0	0	-878	-1,756
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-878
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base eliminate one-time expenses, adjust for partial year expenses, increase or reduce costs, etc. to account for differences between the actual Fiscal Year 2014 expenditures and the anticipated expenditures for the 2016-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-47,112
3559	FED EPA PWSSP GRANT	0	0	-686	-366
3601	LICENSES AND FEES	0	0	-9,694	-19,814
3710	VARIANCE FEE	0	0	1,000	1,000
3711	PLAN REVIEW FEES	0	0	-2,861	-2,861
3713	CERTIFICATION FEES	0	0	-150	-22
3804	LABORATORY CHARGE	0	0	-102,352	-105,563
3818	PHOTOCOPY SERVICE CHARGE	0	0	100	100
3853	RETURNED CHECK CHARGE	0	0	100	100
4776	TRANSFER FROM SRF BA3189	0	0	74,382	158,567

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4777	TRANSFER FROM DOE BA3173	0	0	33,760	-48,002
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-6,401	-63,973
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	33,124	33,124
5660	FURLOUGH LEAVE	0	0	-33,124	-33,124
5930	LONGEVITY PAY	0	0	10,550	11,875
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-10,756	-10,756
	TOTAL FOR CATEGORY 01	0	0	-206	1,119
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-225	-225
7052	VEHICLE COMP & COLLISION INS	0	0	6	6
705B	B&G - PROP. & CONT. INSURANCE	0	0	225	225
7060	CONTRACTS	0	0	27,790	27,790
7061	CONTRACTS - A	0	0	30,721	-49,523
7062	CONTRACTS - B	0	0	60	60
7063	CONTRACTS - C	0	0	-6,481	-6,481
7064	CONTRACTS - D	0	0	-74,000	-74,000
7100	STATE OWNED BLDG RENT-B&G	0	0	1	1
7111	NON-STATE OWNED STORAGE RENT	0	0	53	53
7255	B & G LEASE ASSESSMENT	0	0	7	7
7292	EITS VOICE MAIL	0	0	-16	-16
7295	EITS STATE PHONE LINE	0	0	-82	-82
7302	REGISTRATION FEES	0	0	480	480
7370	PUBLICATIONS AND PERIODICALS	0	0	185	185
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,138	-2,138
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,890	-1,890
	TOTAL FOR CATEGORY 04	0	0	-25,304	-105,548
11	**ENV LAB CERTIFICATION**				
6170	DINERS CLUB ATM CHARGES O/S	0	0	-3	-3
6174	DEBIT/CREDIT CARD CHARGE O/S	0	0	-3	-3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-92	-92
705B	B&G - PROP. & CONT. INSURANCE	0	0	92	92
7061	CONTRACTS - A	0	0	-5,785	-5,785
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	300	310
7292	EITS VOICE MAIL	0	0	12	12
7295	EITS STATE PHONE LINE	0	0	9	9
7301	MEMBERSHIP DUES	0	0	-405	0
7302	REGISTRATION FEES	0	0	600	600

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	0	311	311
7533	EITS EMAIL SERVICE	0	0	-7	-7
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,828	-4,828
	TOTAL FOR CATEGORY 11	0	0	-9,799	-9,384
14	**IDC TRANSFER**				
7395	COST ALLOCATION - B	0	0	503,473	510,006
7399	COST ALLOCATION - F	0	0	-474,710	-474,710
	TOTAL FOR CATEGORY 14	0	0	28,763	35,296
16	**FEDERAL DWSRF GRANT**				
6174	DEBIT/CREDIT CARD CHARGE O/S	0	0	-6	-6
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-68	-68
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	4
705B	B&G - PROP. & CONT. INSURANCE	0	0	64	64
7061	CONTRACTS - A	0	0	-3,052	77,192
7063	CONTRACTS - C	0	0	-15,564	-15,564
7065	CONTRACTS - E	0	0	10,560	10,560
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-94	-94
7110	NON-STATE OWNED OFFICE RENT	0	0	1,038	1,457
7255	B & G LEASE ASSESSMENT	0	0	159	163
7302	REGISTRATION FEES	0	0	350	350
7370	PUBLICATIONS AND PERIODICALS	0	0	1,040	1,040
7431	PROFESSIONAL SERVICES-A	0	0	-2,140	-2,140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-470	-470
7980	OPERATING LEASE PAYMENTS	0	0	2,445	2,445
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,419	-3,419
8503	EXPENDITURES CLARK CO	0	0	35,000	35,000
8516	EXPENDITURES WASHOE CO	0	0	35,000	35,000
	TOTAL FOR CATEGORY 16	0	0	60,847	141,514
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-465	-465
7533	EITS EMAIL SERVICE	0	0	-44	-44
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,542	-4,542
	TOTAL FOR CATEGORY 26	0	0	-5,051	-5,051
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	300	300
7431	PROFESSIONAL SERVICES-A	0	0	-1,800	-1,800
	TOTAL FOR CATEGORY 30	0	0	-1,500	-1,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
40	**DCNR COST ALLOCATION**				
9088	TRANS TO CONSERVATION	0	0	-7,039	-7,039
	TOTAL FOR CATEGORY 40	0	0	-7,039	-7,039
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-47,112	-113,380
	TOTAL FOR CATEGORY 86	0	0	-47,112	-113,380
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-6,401	-63,973
E350	**SAFE AND LIVABLE COMMUNITIES**				
	Request for travel and training enhancements in the Public Water System Supervision Program and the Laboratory Existing Laboratory Certification Program, Certification Officers must be certified by the US EPA in order to perform laboratory inspections in Nevada. Refreshers are to be conducted every 3-5 years for each inspection discipline. If any existing Certification Officers are lost due to turnover or retirement, then new staff will be required to take this training as a function of employment. Additional funds are included for laboratories requesting new certification that requires inspection. This E350 also includes travel and training needs for the Public Water System Supervision Program as detailed in the attachment.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-17,733
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	0	-17,733
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,836	2,836
6130	PUBLIC TRANS OUT-OF-STATE	0	0	105	105
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	548	548
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,659	1,659
	TOTAL FOR CATEGORY 02	0	0	5,148	5,148
11	**ENV LAB CERTIFICATION**				
6100	PER DIEM OUT-OF-STATE	0	0	2,293	2,293
6103	PER DIEM OUT-OF-STATE-C	0	0	4,201	438
6130	PUBLIC TRANS OUT-OF-STATE	0	0	20	20
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	92	92
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	133	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	433	433
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	3,004	316
6210	FS DAILY RENTAL IN-STATE	0	0	1,246	1,246
6240	PERSONAL VEHICLE IN-STATE	0	0	356	356
6250	COMM AIR TRANS IN-STATE	0	0	807	807
	TOTAL FOR CATEGORY 11	0	0	12,585	6,001
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-17,733	-28,882
	TOTAL FOR CATEGORY 86	0	0	-17,733	-28,882

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	0	-17,733
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computers in accordance with Enterprise Information Technology Services recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-9,638
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-9,638
EXPENDITURE					
11	**ENV LAB CERTIFICATION**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,937	1,258
	TOTAL FOR CATEGORY 11	0	0	4,937	1,258
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,701	12,328
	TOTAL FOR CATEGORY 26	0	0	4,701	12,328
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-9,638	-23,224
	TOTAL FOR CATEGORY 86	0	0	-9,638	-23,224
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-9,638
	TOTAL REVENUES FOR BUDGET ACCOUNT 3197	3,014,323	4,771,508	4,862,593	4,738,958
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3197	3,014,323	4,771,508	4,862,593	4,738,958

Section B1: Summary by GL

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,540,852	1,591,680	1,661,435	1,522,265
2512	BALANCE FORWARD TO NEW YEAR	-1,591,679	0	0	0
3559	FED EPA PWSSP GRANT	799,999	834,000	799,999	799,999
3601	LICENSES AND FEES	389,489	373,383	386,616	386,158
3710	VARIANCE FEE	0	1,000	1,000	1,000
3711	PLAN REVIEW FEES	27,762	28,035	27,761	27,761
3713	CERTIFICATION FEES	52,961	50,138	52,960	52,959
3804	LABORATORY CHARGE	530,079	575,299	530,952	530,078
3818	PHOTOCOPY SERVICE CHARGE	0	100	100	100
3853	RETURNED CHECK CHARGE	0	100	100	100
4776	TRANSFER FROM SRF BA3189	875,622	832,151	1,008,579	1,105,691
4777	TRANSFER FROM DOE BA3173	389,238	485,622	393,091	312,847
	TOTAL REVENUES FOR BUDGET ACCOUNT 3197	3,014,323	4,771,508	4,862,593	4,738,958
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	53,164	0	0
5100	SALARIES	1,374,599	1,465,560	1,568,046	1,590,566
5120	FURLOUGH ADJUSTMENT	-33,124	0	0	0
5200	WORKERS COMPENSATION	23,030	25,696	26,185	27,051
5300	RETIREMENT	261,955	262,896	281,501	285,354
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,134	0	0
5400	PERSONNEL ASSESSMENT	9,090	8,940	9,567	9,700
5500	GROUP INSURANCE	178,203	200,256	208,600	208,600
5660	FURLOUGH LEAVE	33,124	0	0	0
5700	PAYROLL ASSESSMENT	2,306	2,345	2,507	2,544
5750	RETIRED EMPLOYEES GROUP INSURANCE	33,148	39,570	41,710	42,308
5800	UNEMPLOYMENT COMPENSATION	2,935	1,761	2,041	2,067
5840	MEDICARE	19,677	21,248	22,733	23,057
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-10,825	0	0
5930	LONGEVITY PAY	0	10,825	10,550	11,875
5970	TERMINAL ANNUAL LEAVE PAY	10,756	0	0	0
	TOTAL FOR CATEGORY 01	1,915,699	2,084,570	2,173,440	2,203,122
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	256	0	3,092	3,092
6120	AUTO MISC OUT-OF-STATE	20	0	20	20
6130	PUBLIC TRANS OUT-OF-STATE	9	0	114	114
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	548	548

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	0	286	1,659	1,659
	TOTAL FOR CATEGORY 02	285	286	5,433	5,433
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,340	5,215	4,340	4,340
6205	PER DIEM IN-STATE-E	9	0	9	9
6210	FS DAILY RENTAL IN-STATE	170	137	170	170
6213	FS MAINTENANCE OF AGENCY FLEET	0	374	0	0
6220	AUTO MISC - IN-STATE	18	8	18	18
6240	PERSONAL VEHICLE IN-STATE	148	109	148	148
6250	COMM AIR TRANS IN-STATE	2,378	1,221	2,378	2,378
	TOTAL FOR CATEGORY 03	7,063	7,064	7,063	7,063
04	**OPERATING**				
7020	OPERATING SUPPLIES	193	1,095	193	193
7024	OPERATING SUPPLIES-D	716	207	716	716
7025	OPERATING SUPPLIES-E	3,440	2,564	3,440	3,440
7030	FREIGHT CHARGES	107	108	107	107
7040	NON-STATE PRINTING SERVICES	0	771	0	0
7043	PRINTING AND COPYING - B	11	0	11	11
7044	PRINTING AND COPYING - C	662	0	662	662
7045	STATE PRINTING CHARGES	361	0	361	361
7050	EMPLOYEE BOND INSURANCE	68	70	70	70
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	225	0	0	0
7052	VEHICLE COMP & COLLISION INS	332	406	338	338
7054	AG TORT CLAIM ASSESSMENT	3,010	3,131	3,130	3,130
7059	AG VEHICLE LIABILITY INSURANCE	890	1,067	890	890
705B	B&G - PROP. & CONT. INSURANCE	0	225	225	225
7060	CONTRACTS	53,560	81,350	81,350	81,350
7061	CONTRACTS - A	49,523	0	80,244	0
7062	CONTRACTS - B	120	0	180	180
7063	CONTRACTS - C	6,481	0	0	0
7064	CONTRACTS - D	74,000	0	0	0
7100	STATE OWNED BLDG RENT-B&G	17,865	18,527	17,866	17,866
7104	STATE OWNED BUILDING RENT - COPS	4,466	10,192	4,466	4,466
7111	NON-STATE OWNED STORAGE RENT	527	549	580	580
7113	NON-STATE OWNED MEETING ROOM RENT	240	230	240	240
7150	MOTOR POOL FLEET MAINTENANCE	825	0	825	825
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	37	0	0
7155	VEHICLE OPERATION - B	0	288	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	909	748	909	909
7176	PROTECTIVE GEAR	267	135	267	267

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	0	6	7	7
7285	POSTAGE - STATE MAILROOM	275	84	275	275
7290	PHONE, FAX, COMMUNICATION LINE	146	371	146	146
7291	CELL PHONE/PAGER CHARGES	900	897	900	900
7292	EITS VOICE MAIL	1,043	1,302	1,302	1,302
7294	CONFERENCE CALL CHARGES	44	76	44	44
7295	EITS STATE PHONE LINE	2,770	3,261	3,261	3,261
7296	EITS LONG DISTANCE CHARGES	392	619	392	392
7301	MEMBERSHIP DUES	1,440	2,009	1,440	1,440
7302	REGISTRATION FEES	700	75	1,180	1,180
7370	PUBLICATIONS AND PERIODICALS	43	183	228	228
7430	PROFESSIONAL SERVICES	0	5,512	0	0
7460	EQUIPMENT PURCHASES < $1,000	4,823	1,459	2,685	2,685
7635	MISCELLANEOUS SERVICES	33	0	33	33
7650	REFUNDS	16	0	16	16
7771	COMPUTER SOFTWARE <$5,000 - A	1,890	0	0	0
7980	OPERATING LEASE PAYMENTS	1,519	1,304	1,519	1,519
	TOTAL FOR CATEGORY 04	234,832	138,858	210,498	130,254
10	**AID TO COUNTIES**				
8503	EXPENDITURES CLARK CO	68,022	51,142	68,022	68,022
8516	EXPENDITURES WASHOE CO	28,130	45,010	28,130	28,130
	TOTAL FOR CATEGORY 10	96,152	96,152	96,152	96,152
11	**ENV LAB CERTIFICATION**				
6100	PER DIEM OUT-OF-STATE	2,604	1,119	4,897	4,897
6103	PER DIEM OUT-OF-STATE-C	0	2,620	4,201	438
6120	AUTO MISC OUT-OF-STATE	12	0	12	12
6121	AUTO MISC OUT-OF-STATE-A	25	0	25	25
6123	AUTO MISC OUT-OF-STATE-C	0	150	0	0
6130	PUBLIC TRANS OUT-OF-STATE	477	38	497	497
6133	PUBLIC TRANS OUT-OF-STATE-C	0	68	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	273	85	365	365
6143	PERS VEHICLE OUT-OF-STATE-C	0	302	133	0
6150	COMM AIR TRANS OUT-OF-STATE	1,848	1,453	2,281	2,281
6153	COMM AIR TRANS OUT-OF-STATE-C	0	1,667	3,004	316
6170	DINERS CLUB ATM CHARGES O/S	3	3	0	0
6174	DEBIT/CREDIT CARD CHARGE O/S	3	0	0	0
6200	PER DIEM IN-STATE	3,656	5,288	3,656	3,656
6203	PER DIEM IN-STATE-C	0	1,308	0	0
6210	FS DAILY RENTAL IN-STATE	514	502	1,760	1,760
6215	NON-FS VEHICLE RENTAL IN-STATE	0	196	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6220	AUTO MISC - IN-STATE	188	0	188	188
6221	AUTO MISC - IN-STATE-A	2	0	2	2
6240	PERSONAL VEHICLE IN-STATE	169	333	525	525
6250	COMM AIR TRANS IN-STATE	3,496	1,758	4,303	4,303
6253	COMM AIR TRANS IN-STATE-C	0	587	0	0
7020	OPERATING SUPPLIES	24	0	24	24
7024	OPERATING SUPPLIES-D	518	501	518	518
7025	OPERATING SUPPLIES-E	196	1,575	196	196
7030	FREIGHT CHARGES	41	0	41	41
7040	NON-STATE PRINTING SERVICES	0	16	0	0
7044	PRINTING AND COPYING - C	8	0	8	8
7045	STATE PRINTING CHARGES	22	34	22	22
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	92	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	92	92	92
7061	CONTRACTS - A	5,785	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,050	4,000	4,350	4,360
7090	EQUIPMENT REPAIR	0	159	0	0
7100	STATE OWNED BLDG RENT-B&G	7,264	7,534	7,264	7,264
7104	STATE OWNED BUILDING RENT - COPS	8,683	10,419	8,683	8,683
7151	OUTSIDE MAINTENANCE OF VEHICLE	10	0	10	10
7153	GASOLINE	249	121	249	249
7155	VEHICLE OPERATION - B	0	55	0	0
7176	PROTECTIVE GEAR	9	206	9	9
7290	PHONE, FAX, COMMUNICATION LINE	0	66	0	0
7292	EITS VOICE MAIL	245	390	326	326
7295	EITS STATE PHONE LINE	663	978	815	815
7296	EITS LONG DISTANCE CHARGES	91	48	91	91
7301	MEMBERSHIP DUES	540	0	135	540
7302	REGISTRATION FEES	600	5,040	1,200	1,200
7370	PUBLICATIONS AND PERIODICALS	1,340	1,214	1,340	1,340
7430	PROFESSIONAL SERVICES	0	4,498	0	0
7460	EQUIPMENT PURCHASES < $1,000	118	905	429	429
7533	EITS EMAIL SERVICE	455	409	409	409
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,615	0	0
7980	OPERATING LEASE PAYMENTS	63	355	63	63
8371	COMPUTER HARDWARE <$5,000 - A	4,828	3,520	4,937	1,258
	TOTAL FOR CATEGORY 11	49,164	61,227	57,060	47,212
14	**IDC TRANSFER**				
7395	COST ALLOCATION - B	0	0	503,473	510,006
7399	COST ALLOCATION - F	474,710	460,176	0	0
	TOTAL FOR CATEGORY 14	474,710	460,176	503,473	510,006

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
16	**FEDERAL DWSRF GRANT**				
6100	PER DIEM OUT-OF-STATE	4,543	6,157	4,543	4,543
6105	PER DIEM OUT-OF-STATE-E	35	0	35	35
6120	AUTO MISC OUT-OF-STATE	61	0	61	61
6130	PUBLIC TRANS OUT-OF-STATE	165	96	165	165
6140	PERSONAL VEHICLE OUT-OF-STATE	270	308	270	270
6150	COMM AIR TRANS OUT-OF-STATE	3,241	3,564	3,241	3,241
6174	DEBIT/CREDIT CARD CHARGE O/S	6	0	0	0
6200	PER DIEM IN-STATE	6,146	5,972	6,146	6,146
6205	PER DIEM IN-STATE-E	42	0	42	42
6210	FS DAILY RENTAL IN-STATE	917	419	917	917
6215	NON-FS VEHICLE RENTAL IN-STATE	321	165	321	321
6220	AUTO MISC - IN-STATE	296	0	296	296
6240	PERSONAL VEHICLE IN-STATE	181	392	181	181
6250	COMM AIR TRANS IN-STATE	4,016	4,903	4,016	4,016
7020	OPERATING SUPPLIES	1,583	508	1,583	1,583
7030	FREIGHT CHARGES	33	119	33	33
7045	STATE PRINTING CHARGES	0	76	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	68	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	4	4
705B	B&G - PROP. & CONT. INSURANCE	0	64	64	64
7061	CONTRACTS - A	3,052	47,600	0	80,244
7063	CONTRACTS - C	15,564	0	0	0
7065	CONTRACTS - E	25,440	0	36,000	36,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	573	428	479	479
7080	LEGAL AND COURT	55	0	55	55
7100	STATE OWNED BLDG RENT-B&G	5,054	5,242	5,054	5,054
7104	STATE OWNED BUILDING RENT - COPS	20,829	23,080	20,829	20,829
7110	NON-STATE OWNED OFFICE RENT	13,000	12,507	14,038	14,457
7151	OUTSIDE MAINTENANCE OF VEHICLE	29	0	29	29
7153	GASOLINE	5,542	4,139	5,542	5,542
7156	VEHICLE REPAIR & REPLACEMENT PARTS	773	487	773	773
7255	B & G LEASE ASSESSMENT	0	141	159	163
7290	PHONE, FAX, COMMUNICATION LINE	0	45	0	0
7292	EITS VOICE MAIL	0	30	0	0
7295	EITS STATE PHONE LINE	0	93	0	0
7301	MEMBERSHIP DUES	7,250	7,250	7,250	7,250
7302	REGISTRATION FEES	625	1,505	975	975
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	95	0	95	95
7370	PUBLICATIONS AND PERIODICALS	469	535	1,509	1,509
7430	PROFESSIONAL SERVICES	0	18,000	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7431	PROFESSIONAL SERVICES-A	2,140	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	391	2,247	391	391
7533	EITS EMAIL SERVICE	0	17	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	470	0	0	0
7980	OPERATING LEASE PAYMENTS	0	3,882	2,445	2,445
8371	COMPUTER HARDWARE <$5,000 - A	3,419	0	0	0
8503	EXPENDITURES CLARK CO	21,978	38,858	56,978	56,978
8516	EXPENDITURES WASHOE CO	61,870	44,990	96,870	96,870
	TOTAL FOR CATEGORY 16	210,542	233,823	271,389	352,056
26	**INFORMATION SERVICES**				
7024	OPERATING SUPPLIES-D	3,892	3,758	3,892	3,892
7025	OPERATING SUPPLIES-E	34	0	34	34
7460	EQUIPMENT PURCHASES < $1,000	465	0	0	0
7533	EITS EMAIL SERVICE	1,688	1,637	1,501	1,501
7554	EITS INFRASTRUCTURE ASSESSMENT	3,233	2,719	2,712	2,712
7556	EITS SECURITY ASSESSMENT	2,539	2,006	2,036	2,036
8371	COMPUTER HARDWARE <$5,000 - A	4,542	7,913	4,701	12,328
	TOTAL FOR CATEGORY 26	16,393	18,033	14,876	22,503
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	92	0	0
6103	PER DIEM OUT-OF-STATE-C	0	999	0	0
6153	COMM AIR TRANS OUT-OF-STATE-C	0	600	0	0
6200	PER DIEM IN-STATE	0	109	0	0
7302	REGISTRATION FEES	199	600	499	499
7431	PROFESSIONAL SERVICES-A	1,800	0	0	0
	TOTAL FOR CATEGORY 30	1,999	2,400	499	499
40	**DCNR COST ALLOCATION**				
9088	TRANS TO CONSERVATION	7,039	7,039	0	0
	TOTAL FOR CATEGORY 40	7,039	7,039	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,661,435	1,522,265	1,364,213
	TOTAL FOR CATEGORY 86	0	1,661,435	1,522,265	1,364,213
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	445	445	445	445
	TOTAL FOR CATEGORY 87	445	445	445	445
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3197	3,014,323	4,771,508	4,862,593	4,738,958

Section A1: Line Item Detail by GL

Budget Account: 3200 HHS-DO - PROBLEM GAMBLING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	558,148	583,473	503,117	570,599
2512	BALANCE FORWARD TO NEW YEAR	-583,472	0	0	0
3334	QUARTERLY SLOT TAX	1,410,563	1,459,932	1,452,721	1,452,721
4326	TREASURER'S INTEREST DISTRIB	1,572	2,748	1,572	1,572
	TOTAL REVENUES FOR DECISION UNIT B000	1,386,811	2,046,153	1,957,410	2,024,892
EXPENDITURE					
19	**PROBLEM GAMBLING GRANTS**				
7060	CONTRACTS	139,840	33,487	139,840	139,840
8780	AID TO NON-PROFIT ORGS	1,174,936	1,429,937	1,174,936	1,174,936
	TOTAL FOR CATEGORY 19	1,314,776	1,463,424	1,314,776	1,314,776
60	**TRANSFER TO 3195**				
9038	TRANS TO HUMAN RES DIR OFFICE	72,035	79,612	72,035	72,035
	TOTAL FOR CATEGORY 60	72,035	79,612	72,035	72,035
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	503,117	570,599	638,081
	TOTAL FOR CATEGORY 86	0	503,117	570,599	638,081
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,386,811	2,046,153	1,957,410	2,024,892
M150	**ADJUSTMENTS TO BASE**				
	This decision unit recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-16,375
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-16,375
EXPENDITURE					
19	**PROBLEM GAMBLING GRANTS**				
7060	CONTRACTS	0	0	160	160
	TOTAL FOR CATEGORY 19	0	0	160	160
60	**TRANSFER TO 3195**				
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	16,215	17,984
	TOTAL FOR CATEGORY 60	0	0	16,215	17,984
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-16,375	-34,519

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	0	-16,375	-34,519
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-16,375
	TOTAL REVENUES FOR BUDGET ACCOUNT 3200	1,386,811	2,046,153	1,957,410	2,008,517
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3200	1,386,811	2,046,153	1,957,410	2,008,517

Section B1: Summary by GL

Budget Account: 3200 HHS-DO - PROBLEM GAMBLING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	558,148	583,473	503,117	554,224
2512	BALANCE FORWARD TO NEW YEAR	-583,472	0	0	0
3334	QUARTERLY SLOT TAX	1,410,563	1,459,932	1,452,721	1,452,721
4326	TREASURER'S INTEREST DISTRIB	1,572	2,748	1,572	1,572
	TOTAL REVENUES FOR BUDGET ACCOUNT 3200	1,386,811	2,046,153	1,957,410	2,008,517
EXPENDITURE					
19	**PROBLEM GAMBLING GRANTS**				
7060	CONTRACTS	139,840	33,487	140,000	140,000
8780	AID TO NON-PROFIT ORGS	1,174,936	1,429,937	1,174,936	1,174,936
	TOTAL FOR CATEGORY 19	1,314,776	1,463,424	1,314,936	1,314,936
60	**TRANSFER TO 3195**				
9038	TRANS TO HUMAN RES DIR OFFICE	72,035	79,612	88,250	90,019
	TOTAL FOR CATEGORY 60	72,035	79,612	88,250	90,019
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	503,117	554,224	603,562
	TOTAL FOR CATEGORY 86	0	503,117	554,224	603,562
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3200	1,386,811	2,046,153	1,957,410	2,008,517

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 3201 HHS-DO - CHILDREN'S TRUST ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	329,737	453,873	489,381	592,474
2512	BALANCE FORWARD TO NEW YEAR	-453,872	0	0	0
3890	BIRTH-DEATH CERTIFICATE CHARGE	695,309	534,348	674,267	669,157
4326	TREASURER'S INTEREST DISTRIB	940	41	940	940
	TOTAL REVENUES FOR DECISION UNIT B000	572,114	988,262	1,164,588	1,262,571
EXPENDITURE					
14	**TRANSFER TO GMU BA 3195**				
9038	TRANS TO HUMAN RES DIR OFFICE	555,004	498,881	555,004	555,004
9048	TRANS TO RURAL CLINICS	17,110	0	17,110	17,110
	TOTAL FOR CATEGORY 14	572,114	498,881	572,114	572,114
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	489,381	592,474	690,457
	TOTAL FOR CATEGORY 86	0	489,381	592,474	690,457
	TOTAL EXPENDITURES FOR DECISION UNIT B000	572,114	988,262	1,164,588	1,262,571
M150	**ADJUSTMENTS TO BASE**				
	This decision unit recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-22,007
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-22,007
EXPENDITURE					
14	**TRANSFER TO GMU BA 3195**				
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	22,007	22,188
	TOTAL FOR CATEGORY 14	0	0	22,007	22,188
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-22,007	-44,195
	TOTAL FOR CATEGORY 86	0	0	-22,007	-44,195
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-22,007
	TOTAL REVENUES FOR BUDGET ACCOUNT 3201	572,114	988,262	1,164,588	1,240,564
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3201	572,114	988,262	1,164,588	1,240,564

Section B1: Summary by GL

Budget Account: 3201 HHS-DO - CHILDREN'S TRUST ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	329,737	453,873	489,381	570,467
2512	BALANCE FORWARD TO NEW YEAR	-453,872	0	0	0
3890	BIRTH-DEATH CERTIFICATE CHARGE	695,309	534,348	674,267	669,157
4326	TREASURER'S INTEREST DISTRIB	940	41	940	940
	TOTAL REVENUES FOR BUDGET ACCOUNT 3201	572,114	988,262	1,164,588	1,240,564
EXPENDITURE					
14	**TRANSFER TO GMU BA 3195**				
9038	TRANS TO HUMAN RES DIR OFFICE	555,004	498,881	577,011	577,192
9048	TRANS TO RURAL CLINICS	17,110	0	17,110	17,110
	TOTAL FOR CATEGORY 14	572,114	498,881	594,121	594,302
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	489,381	570,467	646,262
	TOTAL FOR CATEGORY 86	0	489,381	570,467	646,262
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3201	572,114	988,262	1,164,588	1,240,564

Section A1: Line Item Detail by GL

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	The budget request continues funding for eight employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	308,327	304,910	276,224	280,773
2510	REVERSIONS	-123,067	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	100,645	0	0	0
3305	ASSESSMENTS	171,085	168,423	168,655	168,483
3500	FEDERAL RECEIPTS	65,264	0	7,157	7,157
3501	MINORITY HEALTH GRANT	78,270	115,593	102,732	105,039
3872	CHARGES FOR SERVICES - B	90,450	92,003	85,669	85,583
4251	GIFTS AND DONATIONS	0	0	56,447	56,447
4659	TRANS FROM INDUS RELATIONS	173,577	173,760	172,651	172,651
4669	TRANS FROM OTHER B/A SAME FUND	557,850	148,655	579,842	579,842
	TOTAL REVENUES FOR DECISION UNIT B000	1,422,401	1,003,344	1,449,377	1,455,975
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	764,235	517,208	792,864	798,176
5120	FURLOUGH ADJUSTMENT	-18,094	0	-18,094	-18,094
5200	WORKERS COMPENSATION	11,759	8,984	12,120	12,222
5300	RETIREMENT	141,936	142,508	138,633	139,554
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,619	0	0
5400	PERSONNEL ASSESSMENT	1,350	1,189	1,083	1,114
5500	GROUP INSURANCE	99,600	100,128	100,128	100,128
5660	FURLOUGH LEAVE	18,094	0	18,094	18,094
5700	PAYROLL ASSESSMENT	1,505	1,139	1,269	1,278
5750	RETIRED EMPLOYEES GROUP INSURANCE	18,435	19,240	21,093	21,233
5800	UNEMPLOYMENT COMPENSATION	1,643	855	1,033	1,039
5840	MEDICARE	10,872	10,328	11,495	11,572
5904	VACANCY SAVINGS	0	-3,358	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-725	0	0
5930	LONGEVITY PAY	0	725	0	0
5970	TERMINAL ANNUAL LEAVE PAY	2,089	0	2,089	2,089
	TOTAL FOR CATEGORY 01	1,053,424	799,840	1,081,807	1,088,405
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,067	1,030	1,067	1,067
6210	FS DAILY RENTAL IN-STATE	343	195	343	343
6240	PERSONAL VEHICLE IN-STATE	241	272	241	241
6250	COMM AIR TRANS IN-STATE	820	1,887	820	820

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	2,471	3,384	2,471	2,471
04	**OPERATING**				
7000	OPERATING	0	-20,402	0	0
7020	OPERATING SUPPLIES	1,868	2,081	1,868	1,868
7044	PRINTING AND COPYING - C	446	0	446	446
7045	STATE PRINTING CHARGES	1,331	2,600	1,331	1,331
7050	EMPLOYEE BOND INSURANCE	18	31	32	32
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	155	0	155	155
7054	AG TORT CLAIM ASSESSMENT	726	1,387	1,445	1,445
705B	B&G - PROP. & CONT. INSURANCE	0	355	0	0
7060	CONTRACTS	1,000	39	1,000	1,000
7100	STATE OWNED BLDG RENT-B&G	23,268	52,104	23,268	23,268
7250	B & G EXTRA SERVICES	0	100	0	0
7285	POSTAGE - STATE MAILROOM	1,789	4,625	1,789	1,789
7291	CELL PHONE/PAGER CHARGES	582	0	582	582
7292	EITS VOICE MAIL	455	463	455	455
7294	CONFERENCE CALL CHARGES	0	85	0	0
7295	EITS STATE PHONE LINE	1,320	1,484	1,320	1,320
7296	EITS LONG DISTANCE CHARGES	247	399	247	247
7297	EITS 800 TOLL FREE CHARGES	326	274	326	326
7301	MEMBERSHIP DUES	115	579	115	115
7302	REGISTRATION FEES	2,670	329	2,670	2,670
7320	INSTRUCTIONAL SUPPLIES	0	162	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	322	0	0
7460	EQUIPMENT PURCHASES < $1,000	133	0	133	133
7528	EITS COMPUTING SVS - DISK STORAGE	699	0	699	699
7558	EITS VIRTUAL SERVER ASSESSMENT	0	275	0	0
7980	OPERATING LEASE PAYMENTS	2,750	1,334	2,750	2,750
7981	OPERATING LEASE PAYMENTS - A	0	262	0	0
8575	AID TO GOVERNMENTAL UNITS-A	28,192	0	28,192	28,192
	TOTAL FOR CATEGORY 04	68,090	48,888	68,823	68,823
08	**ATTORNEY GENERAL DECREE**				
7020	OPERATING SUPPLIES	107	0	107	107
7044	PRINTING AND COPYING - C	28	0	28	28
7045	STATE PRINTING CHARGES	1,546	0	1,546	1,546
7050	EMPLOYEE BOND INSURANCE	3	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	22	0	22	22
7054	AG TORT CLAIM ASSESSMENT	104	0	104	104
7060	CONTRACTS	13,176	0	13,176	13,176
7100	STATE OWNED BLDG RENT-B&G	2,189	0	2,189	2,189

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	163	0	163	163
7295	EITS STATE PHONE LINE	13	0	13	13
7296	EITS LONG DISTANCE CHARGES	2	0	2	2
7297	EITS 800 TOLL FREE CHARGES	33	0	33	33
7301	MEMBERSHIP DUES	499	0	499	499
7528	EITS COMPUTING SVS - DISK STORAGE	56	0	56	56
7532	EITS WEB HOSTING	14	0	14	14
7533	EITS EMAIL SERVICE	41	0	41	41
7545	EITS VPN SECURE LINK	12	0	12	12
7554	EITS INFRASTRUCTURE ASSESSMENT	84	0	0	0
7556	EITS SECURITY ASSESSMENT	67	0	0	0
7558	EITS VIRTUAL SERVER ASSESSMENT	127	0	127	127
7980	OPERATING LEASE PAYMENTS	199	0	199	199
8575	AID TO GOVERNMENTAL UNITS-A	9,924	0	9,924	9,924
	TOTAL FOR CATEGORY 08	28,409	0	28,255	28,255
10	**OFFICE OF MINORITY HEALTH**				
6200	PER DIEM IN-STATE	800	1,814	800	800
6210	FS DAILY RENTAL IN-STATE	127	182	127	127
6215	NON-FS VEHICLE RENTAL IN-STATE	117	0	117	117
6230	PUBLIC TRANSPORTATION IN-STATE	0	143	0	0
6250	COMM AIR TRANS IN-STATE	782	1,853	782	782
7020	OPERATING SUPPLIES	257	719	257	257
7021	OPERATING SUPPLIES-A	0	26	0	0
7030	FREIGHT CHARGES	0	109	0	0
7044	PRINTING AND COPYING - C	101	0	101	101
7045	STATE PRINTING CHARGES	3	35	3	3
7046	QUICK PRINT JOBS - CARSON CITY	5,084	0	5,084	5,084
7050	EMPLOYEE BOND INSURANCE	5	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	44	0	44	44
7054	AG TORT CLAIM ASSESSMENT	207	0	0	0
7060	CONTRACTS	5,008	20,359	5,008	5,008
7100	STATE OWNED BLDG RENT-B&G	5,409	0	5,409	5,409
7113	NON-STATE OWNED MEETING ROOM RENT	1,500	0	1,500	1,500
7138	OTHER UTILITIES	0	468	0	0
7190	STIPENDS	1,500	0	1,500	1,500
7285	POSTAGE - STATE MAILROOM	413	102	413	413
7291	CELL PHONE/PAGER CHARGES	94	0	94	94
7292	EITS VOICE MAIL	103	130	103	103
7294	CONFERENCE CALL CHARGES	4	191	4	4
7295	EITS STATE PHONE LINE	289	326	289	289
7296	EITS LONG DISTANCE CHARGES	13	64	13	13

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7297	EITS 800 TOLL FREE CHARGES	47	0	47	47
7301	MEMBERSHIP DUES	265	0	265	265
7302	REGISTRATION FEES	4,737	0	4,737	4,737
7430	PROFESSIONAL SERVICES	0	17,069	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	152	1,400	152	152
7532	EITS WEB HOSTING	151	0	151	151
7533	EITS EMAIL SERVICE	105	77	105	105
7545	EITS VPN SECURE LINK	0	11	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	208	0	0	0
7556	EITS SECURITY ASSESSMENT	166	0	0	0
7558	EITS VIRTUAL SERVER ASSESSMENT	344	0	344	344
7980	OPERATING LEASE PAYMENTS	613	125	613	613
7981	OPERATING LEASE PAYMENTS - A	0	41	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,247	0	1,247	1,247
	TOTAL FOR CATEGORY 10	29,895	45,244	29,309	29,309
12	**ACA-CAP GRANT**				
6100	PER DIEM OUT-OF-STATE	0	1,422	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	90	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	513	0	0
6200	PER DIEM IN-STATE	426	3,658	426	426
6210	FS DAILY RENTAL IN-STATE	0	413	0	0
6240	PERSONAL VEHICLE IN-STATE	622	3,133	622	622
6250	COMM AIR TRANS IN-STATE	0	771	0	0
7000	OPERATING	0	-27,237	0	0
7020	OPERATING SUPPLIES	0	2,101	0	0
7044	PRINTING AND COPYING - C	15	0	15	15
7045	STATE PRINTING CHARGES	0	70	0	0
7050	EMPLOYEE BOND INSURANCE	5	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	44	0	44	44
7054	AG TORT CLAIM ASSESSMENT	311	0	311	311
7060	CONTRACTS	2,232	6,000	2,232	2,232
7100	STATE OWNED BLDG RENT-B&G	1,547	0	1,547	1,547
7120	ADVERTISING & PUBLIC RELATIONS	0	2,196	0	0
7250	B & G EXTRA SERVICES	0	38	0	0
7280	OUTSIDE POSTAGE	0	72	0	0
7285	POSTAGE - STATE MAILROOM	232	1,271	232	232
7291	CELL PHONE/PAGER CHARGES	129	1,319	129	129
7292	EITS VOICE MAIL	17	329	17	17
7294	CONFERENCE CALL CHARGES	0	27	0	0
7295	EITS STATE PHONE LINE	52	816	52	52
7296	EITS LONG DISTANCE CHARGES	12	100	12	12

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7297	EITS 800 TOLL FREE CHARGES	28	161	28	28
7430	PROFESSIONAL SERVICES	0	756	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	29	0	29	29
7532	EITS WEB HOSTING	22	0	22	22
7533	EITS EMAIL SERVICE	37	341	37	37
7545	EITS VPN SECURE LINK	4	57	4	4
7554	EITS INFRASTRUCTURE ASSESSMENT	63	0	0	0
7556	EITS SECURITY ASSESSMENT	49	0	0	0
7558	EITS VIRTUAL SERVER ASSESSMENT	33	1,310	33	33
7980	OPERATING LEASE PAYMENTS	118	203	118	118
7981	OPERATING LEASE PAYMENTS - A	0	70	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,247	0	1,247	1,247
	TOTAL FOR CATEGORY 12	7,274	0	7,157	7,157
13	**HIX ESTABLISHMENT GRANT**				
6200	PER DIEM IN-STATE	746	0	746	746
6240	PERSONAL VEHICLE IN-STATE	956	0	956	956
7000	OPERATING	0	10,494	0	0
7020	OPERATING SUPPLIES	2,023	0	2,023	2,023
7030	FREIGHT CHARGES	22	0	22	22
7044	PRINTING AND COPYING - C	512	0	512	512
7045	STATE PRINTING CHARGES	69	0	69	69
7050	EMPLOYEE BOND INSURANCE	11	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	89	0	89	89
7054	AG TORT CLAIM ASSESSMENT	519	0	0	0
7060	CONTRACTS	99,211	0	99,211	99,211
7100	STATE OWNED BLDG RENT-B&G	17,086	0	17,086	17,086
7110	NON-STATE OWNED OFFICE RENT	3,923	0	3,923	3,923
7138	OTHER UTILITIES	176	0	176	176
7285	POSTAGE - STATE MAILROOM	1,255	0	1,255	1,255
7290	PHONE, FAX, COMMUNICATION LINE	195	0	195	195
7291	CELL PHONE/PAGER CHARGES	1,048	0	1,048	1,048
7292	EITS VOICE MAIL	285	0	285	285
7294	CONFERENCE CALL CHARGES	289	0	289	289
7295	EITS STATE PHONE LINE	846	0	846	846
7296	EITS LONG DISTANCE CHARGES	202	0	202	202
7297	EITS 800 TOLL FREE CHARGES	243	0	243	243
7460	EQUIPMENT PURCHASES < $1,000	365	0	365	365
7528	EITS COMPUTING SVS - DISK STORAGE	464	0	464	464
7532	EITS WEB HOSTING	622	0	622	622
7533	EITS EMAIL SERVICE	441	0	441	441
7542	EITS SILVERNET ACCESS	66	0	66	66

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	44	0	44	44
7554	EITS INFRASTRUCTURE ASSESSMENT	741	0	0	0
7556	EITS SECURITY ASSESSMENT	591	0	0	0
7558	EITS VIRTUAL SERVER ASSESSMENT	1,081	0	1,081	1,081
7980	OPERATING LEASE PAYMENTS	2,116	0	2,116	2,116
8780	AID TO NON-PROFIT ORGS	32,441	0	32,441	32,441
	TOTAL FOR CATEGORY 13	168,678	10,494	166,816	166,816
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	751	0	751	751
7533	EITS EMAIL SERVICE	559	552	559	559
7554	EITS INFRASTRUCTURE ASSESSMENT	910	1,201	1,251	1,251
7556	EITS SECURITY ASSESSMENT	702	901	940	940
7558	EITS VIRTUAL SERVER ASSESSMENT	1,581	1,579	1,581	1,581
8371	COMPUTER HARDWARE <$5,000 - A	6,531	1,593	6,531	6,531
	TOTAL FOR CATEGORY 26	11,034	5,826	11,613	11,613
60	**COST ALLOCATION**				
7394	COST ALLOCATION - A	0	-4,912	0	0
7397	COST ALLOCATION - D	33,268	35,370	33,268	33,268
	TOTAL FOR CATEGORY 60	33,268	30,458	33,268	33,268
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	177	177	177	177
	TOTAL FOR CATEGORY 87	177	177	177	177
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	19,681	36,091	19,681	19,681
	TOTAL FOR CATEGORY 88	19,681	36,091	19,681	19,681
93	**NEW CATEGORY FROM WP LOAD**				
9169	TRANSFER OF GENERAL FD APPROPS	0	22,942	0	0
	TOTAL FOR CATEGORY 93	0	22,942	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,422,401	1,003,344	1,449,377	1,455,975
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	202	202
3500	FEDERAL RECEIPTS	0	0	3	3
3501	MINORITY HEALTH GRANT	0	0	6,970	6,970
4251	GIFTS AND DONATIONS	0	0	30	30

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4659	TRANS FROM INDUS RELATIONS	0	0	13,804	13,804
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-6,968	-6,968
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	14,041	14,041
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	144	144
7295	EITS STATE PHONE LINE	0	0	301	301
	TOTAL FOR CATEGORY 04	0	0	445	445
08	**ATTORNEY GENERAL DECREE**				
7295	EITS STATE PHONE LINE	0	0	3	3
7532	EITS WEB HOSTING	0	0	-14	-14
7533	EITS EMAIL SERVICE	0	0	-4	-4
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	45	45
	TOTAL FOR CATEGORY 08	0	0	30	30
10	**OFFICE OF MINORITY HEALTH**				
7292	EITS VOICE MAIL	0	0	35	35
7295	EITS STATE PHONE LINE	0	0	68	68
7532	EITS WEB HOSTING	0	0	-151	-151
7533	EITS EMAIL SERVICE	0	0	-13	-13
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	121	121
	TOTAL FOR CATEGORY 10	0	0	60	60
12	**ACA-CAP GRANT**				
7292	EITS VOICE MAIL	0	0	5	5
7295	EITS STATE PHONE LINE	0	0	11	11
7532	EITS WEB HOSTING	0	0	-22	-22
7533	EITS EMAIL SERVICE	0	0	-3	-3
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	12	12
	TOTAL FOR CATEGORY 12	0	0	3	3
13	**HIX ESTABLISHMENT GRANT**				
7292	EITS VOICE MAIL	0	0	76	76
7295	EITS STATE PHONE LINE	0	0	180	180
7532	EITS WEB HOSTING	0	0	-622	-622
7533	EITS EMAIL SERVICE	0	0	-38	-38
7542	EITS SILVERNET ACCESS	0	0	-66	-66
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	381	381
	TOTAL FOR CATEGORY 13	0	0	-89	-89

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-751	-751
7533	EITS EMAIL SERVICE	0	0	-49	-49
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	557	557
	TOTAL FOR CATEGORY 26	0	0	-243	-243
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	13,835	13,835
	TOTAL FOR CATEGORY 88	0	0	13,835	13,835
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	14,041	14,041
M150	**ADJUSTMENTS TO BASE**				
	This decision unit recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	17,198	17,348
3500	FEDERAL RECEIPTS	0	0	-5,188	-5,188
3501	MINORITY HEALTH GRANT	0	0	5,797	5,797
4251	GIFTS AND DONATIONS	0	0	-16,085	-16,085
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-122,790	-122,790
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-121,068	-120,918
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	18,094	18,094
5660	FURLOUGH LEAVE	0	0	-18,094	-18,094
5904	VACANCY SAVINGS	0	0	-3,358	-3,358
5930	LONGEVITY PAY	0	0	750	900
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-2,089	-2,089
	TOTAL FOR CATEGORY 01	0	0	-4,697	-4,547
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-155	-155
705B	B&G - PROP. & CONT. INSURANCE	0	0	355	355
7060	CONTRACTS	0	0	-699	-699
7100	STATE OWNED BLDG RENT-B&G	0	0	26,231	26,231
7292	EITS VOICE MAIL	0	0	80	80
7295	EITS STATE PHONE LINE	0	0	94	94
7301	MEMBERSHIP DUES	0	0	464	464
7460	EQUIPMENT PURCHASES < $1,000	0	0	-133	-133
7980	OPERATING LEASE PAYMENTS	0	0	2,189	2,189
	TOTAL FOR CATEGORY 04	0	0	28,426	28,426

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
08	**ATTORNEY GENERAL DECREE**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-22	-22
7060	CONTRACTS	0	0	-13,176	-13,176
7100	STATE OWNED BLDG RENT-B&G	0	0	-2,189	-2,189
7301	MEMBERSHIP DUES	0	0	-499	-499
7980	OPERATING LEASE PAYMENTS	0	0	-199	-199
	TOTAL FOR CATEGORY 08	0	0	-16,085	-16,085
10	**OFFICE OF MINORITY HEALTH**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-44	-44
7060	CONTRACTS	0	0	12,391	12,391
7100	STATE OWNED BLDG RENT-B&G	0	0	-5,409	-5,409
7292	EITS VOICE MAIL	0	0	27	27
7295	EITS STATE PHONE LINE	0	0	31	31
7301	MEMBERSHIP DUES	0	0	-90	-90
7533	EITS EMAIL SERVICE	0	0	45	45
7980	OPERATING LEASE PAYMENTS	0	0	93	93
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,247	-1,247
	TOTAL FOR CATEGORY 10	0	0	5,797	5,797
12	**ACA-CAP GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-44	-44
7060	CONTRACTS	0	0	-2,232	-2,232
7100	STATE OWNED BLDG RENT-B&G	0	0	-1,547	-1,547
7980	OPERATING LEASE PAYMENTS	0	0	-118	-118
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,247	-1,247
	TOTAL FOR CATEGORY 12	0	0	-5,188	-5,188
13	**HIX ESTABLISHMENT GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-89	-89
7060	CONTRACTS	0	0	-99,211	-99,211
7100	STATE OWNED BLDG RENT-B&G	0	0	-17,086	-17,086
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,923	-3,923
7460	EQUIPMENT PURCHASES < $1,000	0	0	-365	-365
7980	OPERATING LEASE PAYMENTS	0	0	-2,116	-2,116
	TOTAL FOR CATEGORY 13	0	0	-122,790	-122,790
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,531	-6,531
	TOTAL FOR CATEGORY 26	0	0	-6,531	-6,531
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-121,068	-120,918

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M800	**COST ALLOCATION**				
	This decision unit allocates costs from the different funding sources to the Department of Health and Human Services Director's Office Administration budget account 3150 to cover a portion of the fiscal staff costs.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	834	1,126
3305	ASSESSMENTS	0	0	5,131	5,303
3501	MINORITY HEALTH GRANT	0	0	715	816
3872	CHARGES FOR SERVICES - B	0	0	1,973	2,059
4659	TRANS FROM INDUS RELATIONS	0	0	5,689	5,867
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	14,342	15,171
EXPENDITURE					
60	**COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	14,342	15,171
	TOTAL FOR CATEGORY 60	0	0	14,342	15,171
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	14,342	15,171
E490	**EXPIRING GRANT/PROGRAM**				
	This decision unit eliminates the United Health Care (UHC) award from the Attorney General's Office which provided funding to support a small business ombudsman. The funding expired on February 28, 2014.				
REVENUE					
00	**REVENUE**				
4251	GIFTS AND DONATIONS	0	0	-40,392	-40,392
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-40,392	-40,392
EXPENDITURE					
04	**OPERATING**				
8575	AID TO GOVERNMENTAL UNITS-A	0	0	-28,192	-28,192
	TOTAL FOR CATEGORY 04	0	0	-28,192	-28,192
08	**ATTORNEY GENERAL DECREE**				
7001	SOURCE OF FUNDS ADJ	0	0	-104	-104
7020	OPERATING SUPPLIES	0	0	-107	-107
7044	PRINTING AND COPYING - C	0	0	-28	-28
7045	STATE PRINTING CHARGES	0	0	-1,546	-1,546
7285	POSTAGE - STATE MAILROOM	0	0	-163	-163
7295	EITS STATE PHONE LINE	0	0	-16	-16
7296	EITS LONG DISTANCE CHARGES	0	0	-2	-2
7297	EITS 800 TOLL FREE CHARGES	0	0	-33	-33
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	-56	-56
7533	EITS EMAIL SERVICE	0	0	-37	-37
7545	EITS VPN SECURE LINK	0	0	-12	-12

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	-172	-172
8575	AID TO GOVERNMENTAL UNITS-A	0	0	-9,924	-9,924
	TOTAL FOR CATEGORY 08	0	0	-12,200	-12,200
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-40,392	-40,392
E491	**EXPIRING GRANT/PROGRAM**				
	This decision unit eliminates the Affordable Care Act - Consumer Assistance Program (CAP) award which provided funding to accommodate the influx of inquiries and complaints by the public as the Silver State Health Insurance Exchange was rolled out.				
REVENUE					
00	**REVENUE**				
3500	FEDERAL RECEIPTS	0	0	-1,972	-1,972
	TOTAL REVENUES FOR DECISION UNIT E491	0	0	-1,972	-1,972
EXPENDITURE					
12	**ACA-CAP GRANT**				
6200	PER DIEM IN-STATE	0	0	-426	-426
6240	PERSONAL VEHICLE IN-STATE	0	0	-622	-622
7001	SOURCE OF FUNDS ADJ	0	0	-311	-311
7044	PRINTING AND COPYING - C	0	0	-15	-15
7285	POSTAGE - STATE MAILROOM	0	0	-232	-232
7291	CELL PHONE/PAGER CHARGES	0	0	-129	-129
7292	EITS VOICE MAIL	0	0	-22	-22
7295	EITS STATE PHONE LINE	0	0	-63	-63
7296	EITS LONG DISTANCE CHARGES	0	0	-12	-12
7297	EITS 800 TOLL FREE CHARGES	0	0	-28	-28
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	-29	-29
7533	EITS EMAIL SERVICE	0	0	-34	-34
7545	EITS VPN SECURE LINK	0	0	-4	-4
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	-45	-45
	TOTAL FOR CATEGORY 12	0	0	-1,972	-1,972
	TOTAL EXPENDITURES FOR DECISION UNIT E491	0	0	-1,972	-1,972
E492	**EXPIRING GRANT/PROGRAM**				
	This decision unit eliminates the Silver State Health Insurance Exchange subgrant which provided funding to accommodate the influx of inquiries and complaints by the public as the Silver State Health Insurance Exchange was rolled out.				
REVENUE					
00	**REVENUE**				
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-450,084	-450,084
	TOTAL REVENUES FOR DECISION UNIT E492	0	0	-450,084	-450,084
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-312,280	-312,280

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	-4,148	-4,148
5300	RETIREMENT	0	0	-41,376	-41,376
5500	GROUP INSURANCE	0	0	-33,376	-33,376
5700	PAYROLL ASSESSMENT	0	0	-500	-500
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-8,308	-8,308
5800	UNEMPLOYMENT COMPENSATION	0	0	-408	-408
5840	MEDICARE	0	0	-4,528	-4,528
	TOTAL FOR CATEGORY 01	0	0	-404,924	-404,924
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-11	-11
7054	AG TORT CLAIM ASSESSMENT	0	0	-482	-482
	TOTAL FOR CATEGORY 04	0	0	-493	-493
13	**HIX ESTABLISHMENT GRANT**				
6200	PER DIEM IN-STATE	0	0	-746	-746
6240	PERSONAL VEHICLE IN-STATE	0	0	-956	-956
7020	OPERATING SUPPLIES	0	0	-2,023	-2,023
7030	FREIGHT CHARGES	0	0	-22	-22
7044	PRINTING AND COPYING - C	0	0	-512	-512
7045	STATE PRINTING CHARGES	0	0	-69	-69
7138	OTHER UTILITIES	0	0	-176	-176
7285	POSTAGE - STATE MAILROOM	0	0	-1,255	-1,255
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-195	-195
7291	CELL PHONE/PAGER CHARGES	0	0	-1,048	-1,048
7292	EITS VOICE MAIL	0	0	-361	-361
7294	CONFERENCE CALL CHARGES	0	0	-289	-289
7295	EITS STATE PHONE LINE	0	0	-1,026	-1,026
7296	EITS LONG DISTANCE CHARGES	0	0	-202	-202
7297	EITS 800 TOLL FREE CHARGES	0	0	-243	-243
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	-464	-464
7533	EITS EMAIL SERVICE	0	0	-403	-403
7545	EITS VPN SECURE LINK	0	0	-44	-44
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	-1,462	-1,462
8780	AID TO NON-PROFIT ORGS	0	0	-32,441	-32,441
	TOTAL FOR CATEGORY 13	0	0	-43,937	-43,937
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-417	-417
7556	EITS SECURITY ASSESSMENT	0	0	-313	-313
	TOTAL FOR CATEGORY 26	0	0	-730	-730
	TOTAL EXPENDITURES FOR DECISION UNIT E492	0	0	-450,084	-450,084

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 3204	1,422,401	1,003,344	864,244	871,821
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3204	1,422,401	1,003,344	864,244	871,821

Section B1: Summary by GL

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	308,327	304,910	294,458	299,449
2510	REVERSIONS	-123,067	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	100,645	0	0	0
3305	ASSESSMENTS	171,085	168,423	173,786	173,786
3500	FEDERAL RECEIPTS	65,264	0	0	0
3501	MINORITY HEALTH GRANT	78,270	115,593	116,214	118,622
3872	CHARGES FOR SERVICES - B	90,450	92,003	87,642	87,642
4251	GIFTS AND DONATIONS	0	0	0	0
4659	TRANS FROM INDUS RELATIONS	173,577	173,760	192,144	192,322
4669	TRANS FROM OTHER B/A SAME FUND	557,850	148,655	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3204	1,422,401	1,003,344	864,244	871,821
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	764,235	517,208	480,584	485,896
5120	FURLOUGH ADJUSTMENT	-18,094	0	0	0
5200	WORKERS COMPENSATION	11,759	8,984	7,972	8,074
5300	RETIREMENT	141,936	142,508	97,257	98,178
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,619	0	0
5400	PERSONNEL ASSESSMENT	1,350	1,189	1,083	1,114
5500	GROUP INSURANCE	99,600	100,128	66,752	66,752
5660	FURLOUGH LEAVE	18,094	0	0	0
5700	PAYROLL ASSESSMENT	1,505	1,139	769	778
5750	RETIRED EMPLOYEES GROUP INSURANCE	18,435	19,240	12,785	12,925
5800	UNEMPLOYMENT COMPENSATION	1,643	855	625	631
5840	MEDICARE	10,872	10,328	6,967	7,044
5904	VACANCY SAVINGS	0	-3,358	-3,358	-3,358
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-725	0	0
5930	LONGEVITY PAY	0	725	750	900
5970	TERMINAL ANNUAL LEAVE PAY	2,089	0	0	0
	TOTAL FOR CATEGORY 01	1,053,424	799,840	672,186	678,934
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,067	1,030	1,067	1,067
6210	FS DAILY RENTAL IN-STATE	343	195	343	343
6240	PERSONAL VEHICLE IN-STATE	241	272	241	241
6250	COMM AIR TRANS IN-STATE	820	1,887	820	820
	TOTAL FOR CATEGORY 03	2,471	3,384	2,471	2,471

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING**				
7000	OPERATING	0	-20,402	0	0
7020	OPERATING SUPPLIES	1,868	2,081	1,868	1,868
7044	PRINTING AND COPYING - C	446	0	446	446
7045	STATE PRINTING CHARGES	1,331	2,600	1,331	1,331
7050	EMPLOYEE BOND INSURANCE	18	31	21	21
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	155	0	0	0
7054	AG TORT CLAIM ASSESSMENT	726	1,387	963	963
705B	B&G - PROP. & CONT. INSURANCE	0	355	355	355
7060	CONTRACTS	1,000	39	301	301
7100	STATE OWNED BLDG RENT-B&G	23,268	52,104	49,499	49,499
7250	B & G EXTRA SERVICES	0	100	0	0
7285	POSTAGE - STATE MAILROOM	1,789	4,625	1,789	1,789
7291	CELL PHONE/PAGER CHARGES	582	0	582	582
7292	EITS VOICE MAIL	455	463	679	679
7294	CONFERENCE CALL CHARGES	0	85	0	0
7295	EITS STATE PHONE LINE	1,320	1,484	1,715	1,715
7296	EITS LONG DISTANCE CHARGES	247	399	247	247
7297	EITS 800 TOLL FREE CHARGES	326	274	326	326
7301	MEMBERSHIP DUES	115	579	579	579
7302	REGISTRATION FEES	2,670	329	2,670	2,670
7320	INSTRUCTIONAL SUPPLIES	0	162	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	322	0	0
7460	EQUIPMENT PURCHASES < $1,000	133	0	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	699	0	699	699
7558	EITS VIRTUAL SERVER ASSESSMENT	0	275	0	0
7980	OPERATING LEASE PAYMENTS	2,750	1,334	4,939	4,939
7981	OPERATING LEASE PAYMENTS - A	0	262	0	0
8575	AID TO GOVERNMENTAL UNITS-A	28,192	0	0	0
	TOTAL FOR CATEGORY 04	68,090	48,888	69,009	69,009
08	**ATTORNEY GENERAL DECREE**				
7001	SOURCE OF FUNDS ADJ	0	0	-104	-104
7020	OPERATING SUPPLIES	107	0	0	0
7044	PRINTING AND COPYING - C	28	0	0	0
7045	STATE PRINTING CHARGES	1,546	0	0	0
7050	EMPLOYEE BOND INSURANCE	3	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	22	0	0	0
7054	AG TORT CLAIM ASSESSMENT	104	0	104	104
7060	CONTRACTS	13,176	0	0	0
7100	STATE OWNED BLDG RENT-B&G	2,189	0	0	0
7285	POSTAGE - STATE MAILROOM	163	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	13	0	0	0
7296	EITS LONG DISTANCE CHARGES	2	0	0	0
7297	EITS 800 TOLL FREE CHARGES	33	0	0	0
7301	MEMBERSHIP DUES	499	0	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	56	0	0	0
7532	EITS WEB HOSTING	14	0	0	0
7533	EITS EMAIL SERVICE	41	0	0	0
7545	EITS VPN SECURE LINK	12	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	84	0	0	0
7556	EITS SECURITY ASSESSMENT	67	0	0	0
7558	EITS VIRTUAL SERVER ASSESSMENT	127	0	0	0
7980	OPERATING LEASE PAYMENTS	199	0	0	0
8575	AID TO GOVERNMENTAL UNITS-A	9,924	0	0	0
	TOTAL FOR CATEGORY 08	28,409	0	0	0
10	**OFFICE OF MINORITY HEALTH**				
6200	PER DIEM IN-STATE	800	1,814	800	800
6210	FS DAILY RENTAL IN-STATE	127	182	127	127
6215	NON-FS VEHICLE RENTAL IN-STATE	117	0	117	117
6230	PUBLIC TRANSPORTATION IN-STATE	0	143	0	0
6250	COMM AIR TRANS IN-STATE	782	1,853	782	782
7020	OPERATING SUPPLIES	257	719	257	257
7021	OPERATING SUPPLIES-A	0	26	0	0
7030	FREIGHT CHARGES	0	109	0	0
7044	PRINTING AND COPYING - C	101	0	101	101
7045	STATE PRINTING CHARGES	3	35	3	3
7046	QUICK PRINT JOBS - CARSON CITY	5,084	0	5,084	5,084
7050	EMPLOYEE BOND INSURANCE	5	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	44	0	0	0
7054	AG TORT CLAIM ASSESSMENT	207	0	0	0
7060	CONTRACTS	5,008	20,359	17,399	17,399
7100	STATE OWNED BLDG RENT-B&G	5,409	0	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	1,500	0	1,500	1,500
7138	OTHER UTILITIES	0	468	0	0
7190	STIPENDS	1,500	0	1,500	1,500
7285	POSTAGE - STATE MAILROOM	413	102	413	413
7291	CELL PHONE/PAGER CHARGES	94	0	94	94
7292	EITS VOICE MAIL	103	130	165	165
7294	CONFERENCE CALL CHARGES	4	191	4	4
7295	EITS STATE PHONE LINE	289	326	388	388
7296	EITS LONG DISTANCE CHARGES	13	64	13	13
7297	EITS 800 TOLL FREE CHARGES	47	0	47	47

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	265	0	175	175
7302	REGISTRATION FEES	4,737	0	4,737	4,737
7430	PROFESSIONAL SERVICES	0	17,069	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	152	1,400	152	152
7532	EITS WEB HOSTING	151	0	0	0
7533	EITS EMAIL SERVICE	105	77	137	137
7545	EITS VPN SECURE LINK	0	11	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	208	0	0	0
7556	EITS SECURITY ASSESSMENT	166	0	0	0
7558	EITS VIRTUAL SERVER ASSESSMENT	344	0	465	465
7980	OPERATING LEASE PAYMENTS	613	125	706	706
7981	OPERATING LEASE PAYMENTS - A	0	41	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,247	0	0	0
	TOTAL FOR CATEGORY 10	29,895	45,244	35,166	35,166
12	**ACA-CAP GRANT**				
6100	PER DIEM OUT-OF-STATE	0	1,422	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	90	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	513	0	0
6200	PER DIEM IN-STATE	426	3,658	0	0
6210	FS DAILY RENTAL IN-STATE	0	413	0	0
6240	PERSONAL VEHICLE IN-STATE	622	3,133	0	0
6250	COMM AIR TRANS IN-STATE	0	771	0	0
7000	OPERATING	0	-27,237	0	0
7001	SOURCE OF FUNDS ADJ	0	0	-311	-311
7020	OPERATING SUPPLIES	0	2,101	0	0
7044	PRINTING AND COPYING - C	15	0	0	0
7045	STATE PRINTING CHARGES	0	70	0	0
7050	EMPLOYEE BOND INSURANCE	5	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	44	0	0	0
7054	AG TORT CLAIM ASSESSMENT	311	0	311	311
7060	CONTRACTS	2,232	6,000	0	0
7100	STATE OWNED BLDG RENT-B&G	1,547	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	2,196	0	0
7250	B & G EXTRA SERVICES	0	38	0	0
7280	OUTSIDE POSTAGE	0	72	0	0
7285	POSTAGE - STATE MAILROOM	232	1,271	0	0
7291	CELL PHONE/PAGER CHARGES	129	1,319	0	0
7292	EITS VOICE MAIL	17	329	0	0
7294	CONFERENCE CALL CHARGES	0	27	0	0
7295	EITS STATE PHONE LINE	52	816	0	0
7296	EITS LONG DISTANCE CHARGES	12	100	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7297	EITS 800 TOLL FREE CHARGES	28	161	0	0
7430	PROFESSIONAL SERVICES	0	756	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	29	0	0	0
7532	EITS WEB HOSTING	22	0	0	0
7533	EITS EMAIL SERVICE	37	341	0	0
7545	EITS VPN SECURE LINK	4	57	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	63	0	0	0
7556	EITS SECURITY ASSESSMENT	49	0	0	0
7558	EITS VIRTUAL SERVER ASSESSMENT	33	1,310	0	0
7980	OPERATING LEASE PAYMENTS	118	203	0	0
7981	OPERATING LEASE PAYMENTS - A	0	70	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,247	0	0	0
	TOTAL FOR CATEGORY 12	7,274	0	0	0
13	**HIX ESTABLISHMENT GRANT**				
6200	PER DIEM IN-STATE	746	0	0	0
6240	PERSONAL VEHICLE IN-STATE	956	0	0	0
7000	OPERATING	0	10,494	0	0
7020	OPERATING SUPPLIES	2,023	0	0	0
7030	FREIGHT CHARGES	22	0	0	0
7044	PRINTING AND COPYING - C	512	0	0	0
7045	STATE PRINTING CHARGES	69	0	0	0
7050	EMPLOYEE BOND INSURANCE	11	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	89	0	0	0
7054	AG TORT CLAIM ASSESSMENT	519	0	0	0
7060	CONTRACTS	99,211	0	0	0
7100	STATE OWNED BLDG RENT-B&G	17,086	0	0	0
7110	NON-STATE OWNED OFFICE RENT	3,923	0	0	0
7138	OTHER UTILITIES	176	0	0	0
7285	POSTAGE - STATE MAILROOM	1,255	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	195	0	0	0
7291	CELL PHONE/PAGER CHARGES	1,048	0	0	0
7292	EITS VOICE MAIL	285	0	0	0
7294	CONFERENCE CALL CHARGES	289	0	0	0
7295	EITS STATE PHONE LINE	846	0	0	0
7296	EITS LONG DISTANCE CHARGES	202	0	0	0
7297	EITS 800 TOLL FREE CHARGES	243	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	365	0	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	464	0	0	0
7532	EITS WEB HOSTING	622	0	0	0
7533	EITS EMAIL SERVICE	441	0	0	0
7542	EITS SILVERNET ACCESS	66	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	44	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	741	0	0	0
7556	EITS SECURITY ASSESSMENT	591	0	0	0
7558	EITS VIRTUAL SERVER ASSESSMENT	1,081	0	0	0
7980	OPERATING LEASE PAYMENTS	2,116	0	0	0
8780	AID TO NON-PROFIT ORGS	32,441	0	0	0
	TOTAL FOR CATEGORY 13	168,678	10,494	0	0
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	751	0	0	0
7533	EITS EMAIL SERVICE	559	552	510	510
7554	EITS INFRASTRUCTURE ASSESSMENT	910	1,201	834	834
7556	EITS SECURITY ASSESSMENT	702	901	627	627
7558	EITS VIRTUAL SERVER ASSESSMENT	1,581	1,579	2,138	2,138
8371	COMPUTER HARDWARE <$5,000 - A	6,531	1,593	0	0
	TOTAL FOR CATEGORY 26	11,034	5,826	4,109	4,109
60	**COST ALLOCATION**				
7394	COST ALLOCATION - A	0	-4,912	0	0
7397	COST ALLOCATION - D	33,268	35,370	47,610	48,439
	TOTAL FOR CATEGORY 60	33,268	30,458	47,610	48,439
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	177	177	177	177
	TOTAL FOR CATEGORY 87	177	177	177	177
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	19,681	36,091	33,516	33,516
	TOTAL FOR CATEGORY 88	19,681	36,091	33,516	33,516
93	**NEW CATEGORY FROM WP LOAD**				
9169	TRANSFER OF GENERAL FD APPROPS	0	22,942	0	0
	TOTAL FOR CATEGORY 93	0	22,942	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3204	1,422,401	1,003,344	864,244	871,821

Section A1: Line Item Detail by GL

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 208.37 Full-Time Equivalent positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	28,924,730	32,463,532	28,210,739	28,583,044
2510	REVERSIONS	-5,225,926	0	0	0
3817	MEDICAL SERVICES FEDERAL	291,051	169,616	286,340	286,340
3818	MEDICAL SERVICES -- STATE	182,249	147,561	180,619	180,619
3819	MEDICAL SERVICES -- PRIVATE	117,241	124,318	118,294	118,291
3861	MEDICAID CASE MGMT -- FEDERAL	152,956	219,605	162,240	165,219
3862	MEDICAID CASE MGMT -- STATE	92,577	182,108	96,260	97,984
4673	TRANSFER FROM WELFARE	71,342	0	73,937	73,937
4674	TRANSFER FROM HCFP - MFP	0	146,268	0	0
4740	TRANSFER FROM BA 3222 - MCH GRANT	464,040	464,040	407,086	408,562
4750	TRANS FROM IDEA PART C COMPLIANCE	3,047,144	3,114,583	3,112,926	3,096,098
	TOTAL REVENUES FOR DECISION UNIT B000	28,117,404	37,031,631	32,648,441	33,010,094
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	7,370,942	9,636,042	10,648,043	10,942,724
5120	FURLOUGH ADJUSTMENT	-172,406	0	-172,406	-172,406
5200	WORKERS COMPENSATION	148,744	218,234	213,022	222,940
5300	RETIREMENT	1,211,185	1,759,179	1,658,263	1,700,511
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	16,619	0	0
5400	PERSONNEL ASSESSMENT	52,599	57,396	63,599	65,369
5500	GROUP INSURANCE	1,220,121	1,787,006	1,802,304	1,802,304
5660	FURLOUGH LEAVE	172,406	0	172,406	172,406
5700	PAYROLL ASSESSMENT	13,705	15,404	17,019	17,525
5750	RETIRED EMPLOYEES GROUP INSURANCE	177,735	260,161	283,236	291,093
5800	UNEMPLOYMENT COMPENSATION	15,348	11,566	13,839	14,208
5840	MEDICARE	102,657	138,891	153,517	157,821
5841	SOCIAL SECURITY	2,866	0	0	0
5880	SHIFT DIFFERENTIAL PAY	69	0	69	69
5904	VACANCY SAVINGS	0	-417,840	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-49,225	0	0
5930	LONGEVITY PAY	0	49,225	0	0
5970	TERMINAL ANNUAL LEAVE PAY	28,533	0	28,533	28,533
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,309	0	2,309	2,309
	TOTAL FOR CATEGORY 01	10,346,813	13,482,658	14,883,753	15,245,406
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	4,614	4,286	4,614	4,614
6210	FS DAILY RENTAL IN-STATE	738	520	738	738
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	137,269	129,132	137,269	137,269
6215	NON-FS VEHICLE RENTAL IN-STATE	155	59	155	155
6240	PERSONAL VEHICLE IN-STATE	55,975	66,012	55,975	55,975
6250	COMM AIR TRANS IN-STATE	2,572	4,840	2,572	2,572
	TOTAL FOR CATEGORY 03	201,323	204,849	201,323	201,323
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	40,543	34,812	40,543	40,543
7030	FREIGHT CHARGES	568	119	568	568
7040	NON-STATE PRINTING SERVICES	9,490	5,652	9,490	9,490
7045	STATE PRINTING CHARGES	10,120	3,047	10,120	10,120
7050	EMPLOYEE BOND INSURANCE	533	559	558	558
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,901	1,039	2,901	2,901
7054	AG TORT CLAIM ASSESSMENT	23,669	25,082	25,084	25,084
705A	NON B&G - PROP. & CONT. INSURANCE	0	213	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,648	0	0
7060	CONTRACTS	9,282	13,305	9,282	9,282
7061	CONTRACTS - A	73	238	73	73
7064	CONTRACTS - D	61,094	86,455	61,094	61,094
7065	CONTRACTS - E	435	325	435	435
7072	CONTRACTS - L	2,981	3,603	2,981	2,981
7090	EQUIPMENT REPAIR	3,426	4,452	3,426	3,426
7100	STATE OWNED BLDG RENT-B&G	229,676	241,764	229,676	229,676
7110	NON-STATE OWNED OFFICE RENT	820,941	841,472	820,941	820,941
7120	ADVERTISING & PUBLIC RELATIONS	0	390	0	0
7180	MED/DENT SVCS - NON-CONTRACT	78	12,000	78	78
7185	MED/DENT SUPP - NON-CONTRACT	13,673	7,200	13,673	13,673
7187	MED/DENT SUPP - NON-CONTRACT-B	0	14,556	0	0
7200	FOOD	835	646	835	835
7250	B & G EXTRA SERVICES	590	0	590	590
7255	B & G LEASE ASSESSMENT	9,748	9,509	9,748	9,748
7270	LATE FEES AND PENALTIES	17	0	17	17
7280	OUTSIDE POSTAGE	2,085	4,116	2,085	2,085
7285	POSTAGE - STATE MAILROOM	11,672	12,390	11,672	11,672
7290	PHONE, FAX, COMMUNICATION LINE	33,797	39,999	33,797	33,797
7291	CELL PHONE/PAGER CHARGES	3,699	1,635	3,699	3,699
7292	EITS VOICE MAIL	830	976	830	830
7294	CONFERENCE CALL CHARGES	7,200	0	7,200	7,200
7295	EITS STATE PHONE LINE	3,035	2,282	3,035	3,035
7296	EITS LONG DISTANCE CHARGES	4,247	3,802	4,247	4,247

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7299	TELEPHONE & DATA WIRING	7,400	5,692	7,400	7,400
7301	MEMBERSHIP DUES	292	152	292	292
7302	REGISTRATION FEES	50	0	50	50
7320	INSTRUCTIONAL SUPPLIES	35,117	9,576	35,117	35,117
7370	PUBLICATIONS AND PERIODICALS	2,047	219	2,047	2,047
7400	CLIENT SERVICE PROVIDER PMTS	0	340	0	0
7420	CLIENT MATERIAL PROVIDER PMTS	4,805	1,789	4,805	4,805
7430	PROFESSIONAL SERVICES	804	4,964	804	804
7460	EQUIPMENT PURCHASES < $1,000	8,974	8,542	8,974	8,974
7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,550	0	5,550	5,550
7637	NOTARY FEE APPLY OR RENEW	0	85	0	0
7638	MISCELLANEOUS SERVICES - B	92	0	92	92
7750	NON EMPLOYEE IN-STATE TRAVEL	0	370	0	0
7980	OPERATING LEASE PAYMENTS	21,347	21,894	21,347	21,347
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	0	3,618	0	0
	TOTAL FOR CATEGORY 04	1,393,716	1,430,527	1,395,156	1,395,156
05	**EQUIPMENT**				
7030	FREIGHT CHARGES	35	0	35	35
8270	SPECIAL EQUIPMENT >$5,000	8,833	0	8,833	8,833
8370	COMPUTER HARDWARE >$5,000	4,240	0	4,240	4,240
	TOTAL FOR CATEGORY 05	13,108	0	13,108	13,108
12	**MEDICAL CONTRACTS/PAYMENTS**				
6210	FS DAILY RENTAL IN-STATE	2,053	0	2,053	2,053
6215	NON-FS VEHICLE RENTAL IN-STATE	207	0	207	207
6250	COMM AIR TRANS IN-STATE	412	0	412	412
7000	OPERATING	0	2,104,299	0	0
7061	CONTRACTS - A	57,148	60,918	57,148	57,148
7064	CONTRACTS - D	2,594,193	1,192,584	2,594,193	2,594,193
7075	MED/HEALTH CARE CONTRACTS	34,560	0	34,560	34,560
7410	CLIENT MEDICAL PROVIDER PMTS	1,608,007	3,740,576	1,608,007	1,608,007
7430	PROFESSIONAL SERVICES	47,922	11,015	47,922	47,922
7750	NON EMPLOYEE IN-STATE TRAVEL	13,797	2,147	13,797	13,797
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	9,658	0	9,658	9,658
9043	TRANS TO HEALTH DIVISION	0	26,236	0	0
	TOTAL FOR CATEGORY 12	4,367,957	7,137,775	4,367,957	4,367,957
14	**PRIVATE/COMMUNITY SECTOR**				
7000	OPERATING	0	59,639	0	0
7410	CLIENT MEDICAL PROVIDER PMTS	10,045,982	12,753,180	10,045,982	10,045,982
	TOTAL FOR CATEGORY 14	10,045,982	12,812,819	10,045,982	10,045,982

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	400	0	400	400
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	71,984	0	0
7222	DATA PROCESSING SUPPLIES	1,968	0	1,968	1,968
7291	CELL PHONE/PAGER CHARGES	11,170	12,995	11,170	11,170
7299	TELEPHONE & DATA WIRING	2,877	0	2,877	2,877
7528	EITS COMPUTING SVS - DISK STORAGE	495	544	495	495
7533	EITS EMAIL SERVICE	18,260	16,101	18,260	18,260
7545	EITS VPN SECURE LINK	2,191	3,068	2,191	2,191
7554	EITS INFRASTRUCTURE ASSESSMENT	25,425	21,731	21,731	21,731
7556	EITS SECURITY ASSESSMENT	19,966	16,317	16,317	16,317
7558	EITS VIRTUAL SERVER ASSESSMENT	11,611	15,671	11,611	11,611
7771	COMPUTER SOFTWARE <$5,000 - A	40,041	14,608	40,041	40,041
8290	TELEPHONE SYSTEM EQUIP >$5,000	19,916	0	19,916	19,916
8331	OFFICE & OTHER EQUIPMENT - A	2,310	0	2,310	2,310
8370	COMPUTER HARDWARE >$5,000	19,916	0	19,916	19,916
8371	COMPUTER HARDWARE <5,000 - A	70,118	79,620	70,118	70,118
	TOTAL FOR CATEGORY 26	246,664	252,639	239,321	239,321
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	183	0	183	183
6200	PER DIEM IN-STATE	880	433	880	880
6230	PUBLIC TRANSPORTATION IN-STATE	50	10	50	50
6240	PERSONAL VEHICLE IN-STATE	248	272	248	248
6250	COMM AIR TRANS IN-STATE	1,651	1,343	1,651	1,651
7302	REGISTRATION FEES	270	2,827	270	270
7303	DUES AND REGISTRATIONS-A	350	0	350	350
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	987	200	987	987
	TOTAL FOR CATEGORY 30	4,619	5,085	4,619	4,619
33	**IDEA PT C ADMIN**				
6200	PER DIEM IN-STATE	8,996	339	8,996	8,996
6210	FS DAILY RENTAL IN-STATE	467	29	467	467
6215	NON-FS VEHICLE RENTAL IN-STATE	166	0	166	166
6240	PERSONAL VEHICLE IN-STATE	452	125	452	452
6250	COMM AIR TRANS IN-STATE	7,096	751	7,096	7,096
7138	OTHER UTILITIES	0	148	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	1,790	0	0
7292	EITS VOICE MAIL	0	-1	0	0
7294	CONFERENCE CALL CHARGES	1,498	0	1,498	1,498
7296	EITS LONG DISTANCE CHARGES	0	4	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	7,990	0	7,990	7,990
7303	DUES AND REGISTRATIONS-A	200	0	200	200
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	50	0	50	50
7320	INSTRUCTIONAL SUPPLIES	0	722	0	0
7410	CLIENT MEDICAL PROVIDER PMTS	0	32,775	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	376	0	0
	TOTAL FOR CATEGORY 33	26,915	37,058	26,915	26,915
40	**CHILD CARE DEVELOPMENT**				
7071	CONTRACTS - K	58,038	136,381	58,038	58,038
7320	INSTRUCTIONAL SUPPLIES	9,998	2,922	9,998	9,998
	TOTAL FOR CATEGORY 40	68,036	139,303	68,036	68,036
50	**BEIS LAS VEGAS**				
6100	PER DIEM OUT-OF-STATE	0	1,530	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	39	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,031	0	0
7020	OPERATING SUPPLIES	348	1,200	348	348
7045	STATE PRINTING CHARGES	4,678	1,019	4,678	4,678
7060	CONTRACTS	860	0	860	860
7061	CONTRACTS - A	44	0	44	44
7064	CONTRACTS - D	48,981	27,364	48,981	48,981
7072	CONTRACTS - L	317	0	317	317
7075	MED/HEALTH CARE CONTRACTS	0	21,768	0	0
7090	EQUIPMENT REPAIR	110	0	110	110
7185	MED/DENT SUPP - NON-CONTRACT	1,814	0	1,814	1,814
7200	FOOD	240	0	240	240
7301	MEMBERSHIP DUES	150	0	150	150
7320	INSTRUCTIONAL SUPPLIES	4,427	0	4,427	4,427
8270	SPECIAL EQUIPMENT >$5,000	13,250	0	13,250	13,250
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	0	21,597	0	0
	TOTAL FOR CATEGORY 50	75,219	75,548	75,219	75,219
60	**BEIS RURAL**				
6200	PER DIEM IN-STATE	5,044	3,675	5,044	5,044
6210	FS DAILY RENTAL IN-STATE	10	115	10	10
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	36,586	32,502	36,586	36,586
6240	PERSONAL VEHICLE IN-STATE	781	217	781	781
7020	OPERATING SUPPLIES	2,108	2,842	2,108	2,108
7040	NON-STATE PRINTING SERVICES	1,162	545	1,162	1,162
7045	STATE PRINTING CHARGES	277	384	277	277
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	23	0	23	23

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	22	0	0
7060	CONTRACTS	286	411	286	286
7061	CONTRACTS - A	0	78	0	0
7064	CONTRACTS - D	13,515	12,966	13,515	13,515
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	236	0	0
7090	EQUIPMENT REPAIR	301	80	301	301
7110	NON-STATE OWNED OFFICE RENT	65,500	66,857	65,500	65,500
7185	MED/DENT SUPP - NON-CONTRACT	1,659	318	1,659	1,659
7222	DATA PROCESSING SUPPLIES	1,000	0	1,000	1,000
7255	B & G LEASE ASSESSMENT	0	755	0	0
7280	OUTSIDE POSTAGE	0	1,500	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,255	1,155	1,255	1,255
7291	CELL PHONE/PAGER CHARGES	1,142	1,272	1,142	1,142
7292	EITS VOICE MAIL	402	781	402	402
7295	EITS STATE PHONE LINE	1,266	2,282	1,266	1,266
7296	EITS LONG DISTANCE CHARGES	413	527	413	413
7299	TELEPHONE & DATA WIRING	665	0	665	665
7302	REGISTRATION FEES	2,305	0	2,305	2,305
7320	INSTRUCTIONAL SUPPLIES	591	7,083	591	591
7370	PUBLICATIONS AND PERIODICALS	0	181	0	0
7420	CLIENT MATERIAL PROVIDER PMTS	0	785	0	0
7460	EQUIPMENT PURCHASES < $1,000	275	0	275	275
7750	NON EMPLOYEE IN-STATE TRAVEL	0	75	0	0
7980	OPERATING LEASE PAYMENTS	3,074	3,096	3,074	3,074
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	0	90	0	0
	TOTAL FOR CATEGORY 60	139,640	140,830	139,640	139,640
82	**COST ALLOCATION**				
7398	COST ALLOCATION - E	1,156,539	-5,294	1,156,539	1,156,539
739C	COST ALLOCATION - 739C	0	1,286,857	0	0
	TOTAL FOR CATEGORY 82	1,156,539	1,281,563	1,156,539	1,156,539
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	27,600	27,600	27,600	27,600
	TOTAL FOR CATEGORY 87	27,600	27,600	27,600	27,600
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	2,975	3,193	2,975	2,975
	TOTAL FOR CATEGORY 88	2,975	3,193	2,975	2,975
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	298	184	298	298

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 89	298	184	298	298
	TOTAL EXPENDITURES FOR DECISION UNIT B000	28,117,404	37,031,631	32,648,441	33,010,094
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,758	2,758
3817	MEDICAL SERVICES FEDERAL	0	0	1	1
3818	MEDICAL SERVICES -- STATE	0	0	1	1
3819	MEDICAL SERVICES -- PRIVATE	0	0	1	1
3861	MEDICAID CASE MGMT -- FEDERAL	0	0	1	1
3862	MEDICAID CASE MGMT -- STATE	0	0	1	1
4673	TRANSFER FROM WELFARE	0	0	1	1
4750	TRANS FROM IDEA PART C COMPLIANCE	0	0	19	19
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	2,783	2,783
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	388	388
7295	EITS STATE PHONE LINE	0	0	1,362	1,362
	TOTAL FOR CATEGORY 04	0	0	1,750	1,750
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-1,494	-1,494
7545	EITS VPN SECURE LINK	0	0	-21	-21
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	3,346	3,346
	TOTAL FOR CATEGORY 26	0	0	1,831	1,831
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-823	-823
	TOTAL FOR CATEGORY 87	0	0	-823	-823
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	218	218
	TOTAL FOR CATEGORY 88	0	0	218	218
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-193	-193
	TOTAL FOR CATEGORY 89	0	0	-193	-193
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	2,783	2,783

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-624,640	-623,682
3817	MEDICAL SERVICES FEDERAL	0	0	-1,684	-1,604
3818	MEDICAL SERVICES -- STATE	0	0	-1,685	-1,604
3819	MEDICAL SERVICES -- PRIVATE	0	0	-1,348	-1,283
3861	MEDICAID CASE MGMT -- FEDERAL	0	0	-2,358	-2,245
3862	MEDICAID CASE MGMT -- STATE	0	0	-2,021	-1,925
4673	TRANSFER FROM WELFARE	0	0	71,489	70,728
4750	TRANS FROM IDEA PART C COMPLIANCE	0	0	-37,394	-35,607
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-599,641	-597,222
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	172,406	172,406
5660	FURLOUGH LEAVE	0	0	-172,406	-172,406
5904	VACANCY SAVINGS	0	0	-417,840	-417,840
5930	LONGEVITY PAY	0	0	53,125	60,825
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-28,533	-28,533
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-2,309	-2,309
	TOTAL FOR CATEGORY 01	0	0	-395,557	-387,857
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	0	42,421	42,421
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	39,733	39,733
	TOTAL FOR CATEGORY 03	0	0	82,154	82,154
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	208,886	210,963
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,862	-1,862
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	227	227
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,648	1,648
7060	CONTRACTS	0	0	4,434	4,434
7110	NON-STATE OWNED OFFICE RENT	0	0	74,451	98,723
7255	B & G LEASE ASSESSMENT	0	0	370	644
7291	CELL PHONE/PAGER CHARGES	0	0	1,281	1,281
7292	EITS VOICE MAIL	0	0	616	616
7295	EITS STATE PHONE LINE	0	0	3,356	3,356
7460	EQUIPMENT PURCHASES < $1,000	0	0	-8,974	-8,974
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-5,550	-5,550
	TOTAL FOR CATEGORY 04	0	0	278,883	305,506

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	-8,833	-8,833
8370	COMPUTER HARDWARE >$5,000	0	0	-4,240	-4,240
	TOTAL FOR CATEGORY 05	0	0	-13,073	-13,073
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	79,617	32,450
7222	DATA PROCESSING SUPPLIES	0	0	1,000	1,000
7533	EITS EMAIL SERVICE	0	0	-1,063	-1,063
7545	EITS VPN SECURE LINK	0	0	365	365
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	-2,111	-2,111
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-40,041	-40,041
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	-19,916	-19,916
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-2,310	-2,310
8370	COMPUTER HARDWARE >$5,000	0	0	-19,916	-19,916
8371	COMPUTER HARDWARE <5,000 - A	0	0	-70,118	-70,118
	TOTAL FOR CATEGORY 26	0	0	-74,493	-121,660
40	**CHILD CARE DEVELOPMENT**				
7071	CONTRACTS - K	0	0	-58,038	-58,038
8795	GRANTS	0	0	131,210	130,369
	TOTAL FOR CATEGORY 40	0	0	73,172	72,331
50	**BEIS LAS VEGAS**				
7000	OPERATING	0	0	-127,125	-127,125
7060	CONTRACTS	0	0	65,156	65,156
8270	SPECIAL EQUIPMENT >$5,000	0	0	-13,250	-13,250
	TOTAL FOR CATEGORY 50	0	0	-75,219	-75,219
60	**BEIS RURAL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-36,586	-36,586
7000	OPERATING	0	0	-135,289	-132,412
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-23	-23
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	38	34
7110	NON-STATE OWNED OFFICE RENT	0	0	34,056	31,215
7255	B & G LEASE ASSESSMENT	0	0	1,125	1,093
7292	EITS VOICE MAIL	0	0	-402	-402
7295	EITS STATE PHONE LINE	0	0	-1,266	-1,266
7460	EQUIPMENT PURCHASES < $1,000	0	0	-275	-275
	TOTAL FOR CATEGORY 60	0	0	-138,622	-138,622

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-1,156,539	-1,156,539
739C	COST ALLOCATION - 739C	0	0	819,653	835,757
	TOTAL FOR CATEGORY 82	0	0	-336,886	-320,782
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-599,641	-597,222
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This requests early intervention services for 289 additional children (over Fiscal Year 14) in Fiscal Year 2016 and 403 additional children (over Fiscal Year 14) in Fiscal Year 2017 based on projected caseload growth rate prepared by the Aging and Disability Services Division from the Tracking Resources and Children (TRAC) database in consultation with the Director's Office Economist. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	995,417	1,536,157
3817	MEDICAL SERVICES FEDERAL	0	0	21,697	32,561
3818	MEDICAL SERVICES -- STATE	0	0	13,518	20,287
3819	MEDICAL SERVICES -- PRIVATE	0	0	8,785	13,187
3861	MEDICAID CASE MGMT -- FEDERAL	0	0	3,315	4,886
3862	MEDICAID CASE MGMT -- STATE	0	0	1,928	2,841
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	1,044,660	1,609,919
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	44,090	60,484
5200	WORKERS COMPENSATION	0	0	1,270	1,742
5300	RETIREMENT	0	0	11,354	15,574
5400	PERSONNEL ASSESSMENT	0	0	268	370
5500	GROUP INSURANCE	0	0	18,774	25,032
5700	PAYROLL ASSESSMENT	0	0	70	96
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,172	1,609
5800	UNEMPLOYMENT COMPENSATION	0	0	56	78
5840	MEDICARE	0	0	640	875
	TOTAL FOR CATEGORY 01	0	0	77,694	105,860
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	263	350
7041	PRINTING AND COPYING - A	0	0	75	100
7045	STATE PRINTING CHARGES	0	0	9	12
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	243	243
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7110	NON-STATE OWNED OFFICE RENT	0	0	4,633	5,148
7255	B & G LEASE ASSESSMENT	0	0	52	58
7280	OUTSIDE POSTAGE	0	0	28	38

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	0	0	95	127
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2	2
7294	CONFERENCE CALL CHARGES	0	0	14	19
7296	EITS LONG DISTANCE CHARGES	0	0	76	102
7299	TELEPHONE & DATA WIRING	0	0	3,000	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	1,455	0
	TOTAL FOR CATEGORY 04	0	0	9,952	6,206
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	6,870	0
	TOTAL FOR CATEGORY 05	0	0	6,870	0
12	**MEDICAL CONTRACTS/PAYMENTS**				
7000	OPERATING	0	0	337,955	507,182
	TOTAL FOR CATEGORY 12	0	0	337,955	507,182
14	**PRIVATE/COMMUNITY SECTOR**				
7000	OPERATING	0	0	606,528	989,598
	TOTAL FOR CATEGORY 14	0	0	606,528	989,598
26	**INFORMATION SERVICES**				
7222	DATA PROCESSING SUPPLIES	0	0	374	499
7533	EITS EMAIL SERVICE	0	0	154	205
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	211	211
7556	EITS SECURITY ASSESSMENT	0	0	158	158
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	990	0
8371	COMPUTER HARDWARE <5,000 - A	0	0	3,774	0
	TOTAL FOR CATEGORY 26	0	0	5,661	1,073
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	1,044,660	1,609,919
M800	**COST ALLOCATION**				
	This request adjusts the agency's cost allocation for supportive services.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-12,576	-12,198
3817	MEDICAL SERVICES FEDERAL	0	0	-74	-71
3818	MEDICAL SERVICES -- STATE	0	0	-73	-71
3819	MEDICAL SERVICES -- PRIVATE	0	0	-59	-57
3861	MEDICAID CASE MGMT -- FEDERAL	0	0	-103	-100
3862	MEDICAID CASE MGMT -- STATE	0	0	-88	-85
4673	TRANSFER FROM WELFARE	0	0	-73	-71
4750	TRANS FROM IDEA PART C COMPLIANCE	0	0	-1,629	-1,580
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-14,675	-14,233

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
82	**COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	-14,675	-14,233
	TOTAL FOR CATEGORY 82	0	0	-14,675	-14,233
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-14,675	-14,233
E490	**EXPIRING GRANT/PROGRAM**				
	Remove positions associated with Maternal and Child Health (MCH) Block Grant as the portion of the grant awarded to ADSD was terminated in July of 2014. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-194,014	-232,967
4740	TRANSFER FROM BA 3222 - MCH GRANT	0	0	-407,086	-408,562
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-601,100	-641,529
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-344,697	-346,943
5200	WORKERS COMPENSATION	0	0	-4,081	-4,188
5300	RETIREMENT	0	0	-61,987	-62,256
5400	PERSONNEL ASSESSMENT	0	0	-724	-738
5500	GROUP INSURANCE	0	0	-33,376	-33,376
5700	PAYROLL ASSESSMENT	0	0	-552	-556
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-9,169	-9,228
5800	UNEMPLOYMENT COMPENSATION	0	0	-448	-451
5840	MEDICARE	0	0	-4,999	-5,030
5960	TERMINAL SICK LEAVE PAY	0	0	3,420	0
5970	TERMINAL ANNUAL LEAVE PAY	0	0	34,276	0
	TOTAL FOR CATEGORY 01	0	0	-422,337	-462,766
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	-18,908	-18,908
7050	EMPLOYEE BOND INSURANCE	0	0	-9	-9
7054	AG TORT CLAIM ASSESSMENT	0	0	-423	-423
	TOTAL FOR CATEGORY 04	0	0	-19,340	-19,340
12	**MEDICAL CONTRACTS/PAYMENTS**				
7000	OPERATING	0	0	-158,782	-158,782
	TOTAL FOR CATEGORY 12	0	0	-158,782	-158,782
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-366	-366

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	-275	-275
	TOTAL FOR CATEGORY 26	0	0	-641	-641
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-601,100	-641,529
E491	**EXPIRING GRANT/PROGRAM**				
	Restore positions associated with Maternal and Child Health (MCH) Block Grant and fund with General Fund. The portion of the grant awarded to ADSD was terminated in July of 2014.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	601,100	641,529
	TOTAL REVENUES FOR DECISION UNIT E491	0	0	601,100	641,529
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	344,697	346,943
5200	WORKERS COMPENSATION	0	0	4,081	4,188
5300	RETIREMENT	0	0	61,987	62,256
5400	PERSONNEL ASSESSMENT	0	0	724	738
5500	GROUP INSURANCE	0	0	33,376	33,376
5700	PAYROLL ASSESSMENT	0	0	552	556
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,169	9,228
5800	UNEMPLOYMENT COMPENSATION	0	0	448	451
5840	MEDICARE	0	0	4,999	5,030
5960	TERMINAL SICK LEAVE PAY	0	0	-3,420	0
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-34,276	0
	TOTAL FOR CATEGORY 01	0	0	422,337	462,766
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	18,908	18,908
7050	EMPLOYEE BOND INSURANCE	0	0	9	9
7054	AG TORT CLAIM ASSESSMENT	0	0	423	423
	TOTAL FOR CATEGORY 04	0	0	19,340	19,340
12	**MEDICAL CONTRACTS/PAYMENTS**				
7000	OPERATING	0	0	158,782	158,782
	TOTAL FOR CATEGORY 12	0	0	158,782	158,782
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	366	366
7556	EITS SECURITY ASSESSMENT	0	0	275	275
	TOTAL FOR CATEGORY 26	0	0	641	641
	TOTAL EXPENDITURES FOR DECISION UNIT E491	0	0	601,100	641,529
E550	**TECHNOLOGY INVESTMENT REQUEST**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This decision unit requests to add additional support for the migration of Nevada Early Intervention Services (NEIS) to the Harmony Information System platform used by other programs within the Division. (companion to E550 in BA3151)				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,421,057	507,300
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	1,421,057	507,300
EXPENDITURE					
04	**OPERATING EXPENSES**				
7062	CONTRACTS - B	0	0	1,421,057	507,300
	TOTAL FOR CATEGORY 04	0	0	1,421,057	507,300
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	1,421,057	507,300
E710	**EQUIPMENT REPLACEMENT**				
	The purpose of this decision unit is to replace equipment as needed and for information systems infrastructure to adhere to the state 5 year equipment replacement plan. Additionally, this will help the Division maintain the security of personal health information.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	150,477	133,950
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	150,477	133,950
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	36,962	33,840
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,000	2,000
8370	COMPUTER HARDWARE >$5,000	0	0	43,501	52,485
8371	COMPUTER HARDWARE <5,000 - A	0	0	69,014	45,625
	TOTAL FOR CATEGORY 26	0	0	150,477	133,950
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	150,477	133,950
E712	**EQUIPMENT REPLACEMENT**				
	The purpose of this decision unit is to adhere to the state 5 year equipment replacement plan for personal computers for state staff and contractors. Additionally, this will help the Division maintain the security of personal health information.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	89,439	88,347
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	89,439	88,347
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <5,000 - A	0	0	89,439	88,347

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	89,439	88,347
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	89,439	88,347
E714	**EQUIPMENT REPLACEMENT**				
	The purpose of this decision unit is to replace video conferencing capabilities for the Early Intervention Elko office.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,201	0
	TOTAL REVENUES FOR DECISION UNIT E714	0	0	15,201	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	15,201	0
	TOTAL FOR CATEGORY 26	0	0	15,201	0
	TOTAL EXPENDITURES FOR DECISION UNIT E714	0	0	15,201	0
E715	**EQUIPMENT REPLACEMENT**				
	The purpose of this decision unit is to replace video conferencing capabilities for the Early Intervention Reno office.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,201	0
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	15,201	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	15,201	0
	TOTAL FOR CATEGORY 26	0	0	15,201	0
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	15,201	0
E716	**EQUIPMENT REPLACEMENT**				
	The purpose of this decision unit is to replace video conferencing capabilities for the Early Intervention Las Vegas office.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,201	0
	TOTAL REVENUES FOR DECISION UNIT E716	0	0	15,201	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	15,201	0
	TOTAL FOR CATEGORY 26	0	0	15,201	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E716	0	0	15,201	0
E717	**EQUIPMENT REPLACEMENT**				
	The purpose of this decision unit is to replace four laminators at the Early Intervention offices in Reno, Las Vegas, Elko and Carson City.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,192	0
	TOTAL REVENUES FOR DECISION UNIT E717	0	0	9,192	0
EXPENDITURE					
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	9,192	0
	TOTAL FOR CATEGORY 05	0	0	9,192	0
	TOTAL EXPENDITURES FOR DECISION UNIT E717	0	0	9,192	0
E718	**EQUIPMENT REPLACEMENT**				
	The purpose of this decision unit is to provide replacement audiology equipment that is over 7 years old and visual reinforce audiometry equipment which is over 15 years old for Reno and Las Vegas.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	75,325	0
	TOTAL REVENUES FOR DECISION UNIT E718	0	0	75,325	0
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	67,647	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	7,678	0
	TOTAL FOR CATEGORY 05	0	0	75,325	0
	TOTAL EXPENDITURES FOR DECISION UNIT E718	0	0	75,325	0
E719	**EQUIPMENT REPLACEMENT**				
	The purpose of this decision unit is to replace the infant scale at the NEIS Clinic in Carson City.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,880	0
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	3,880	0
EXPENDITURE					
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	3,880	0
	TOTAL FOR CATEGORY 05	0	0	3,880	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	3,880	0
E720	**NEW EQUIPMENT**				
	The purpose of this decision unit is to request new equipment that is needed to improve Information Technology infrastructure. This includes an Air Conditioning unit for the server room at the Las Vegas Office, network monitoring statewide, and a firewall router for the statewide network.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,490	13,500
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	14,490	13,500
EXPENDITURE					
26	**INFORMATION SERVICES**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	8,980	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	13,500
8371	COMPUTER HARDWARE <5,000 - A	0	0	5,510	0
	TOTAL FOR CATEGORY 26	0	0	14,490	13,500
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	14,490	13,500
E721	**NEW EQUIPMENT**				
	The purpose of this decision unit is to provide new audiology equipment that accesses middle and inner ear function and is used to screen hearing for Reno, Las Vegas, Winnemucca, Elko and Ely.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	45,555	0
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	45,555	0
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	45,555	0
	TOTAL FOR CATEGORY 05	0	0	45,555	0
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	45,555	0
E722	**NEW EQUIPMENT**				
	The purpose of this decision unit is to request seven vehicles for developmental specialists to utilize throughout the state.				
	[See Attachment]				
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	18,643	37,289
6240	PERSONAL VEHICLE IN-STATE	0	0	-18,643	-37,289
	TOTAL FOR CATEGORY 03	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E722	0	0	0	0
E800	**COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request adjusts the agency's cost allocation for supportive services.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	157,044	287,040
3817	MEDICAL SERVICES FEDERAL	0	0	913	1,674
3818	MEDICAL SERVICES -- STATE	0	0	914	1,674
3819	MEDICAL SERVICES -- PRIVATE	0	0	732	1,339
3861	MEDICAID CASE MGMT -- FEDERAL	0	0	1,280	2,341
3862	MEDICAID CASE MGMT -- STATE	0	0	1,097	2,007
4673	TRANSFER FROM WELFARE	0	0	914	1,673
4750	TRANS FROM IDEA PART C COMPLIANCE	0	0	20,291	37,128
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	183,185	334,876
EXPENDITURE					
82	**COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	183,185	334,876
	TOTAL FOR CATEGORY 82	0	0	183,185	334,876
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	183,185	334,876
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	The purpose of this decision unit is to reclassify a Developmental Specialist 3 to a Clinical Program Manager 1. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,000	13,451
3861	MEDICAID CASE MGMT -- FEDERAL	0	0	108	113
3862	MEDICAID CASE MGMT -- STATE	0	0	63	65
4750	TRANS FROM IDEA PART C COMPLIANCE	0	0	853	0
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	13,024	13,629
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	11,014	11,518
5200	WORKERS COMPENSATION	0	0	-1	8
5300	RETIREMENT	0	0	1,459	1,526
5400	PERSONNEL ASSESSMENT	0	0	67	71
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	18	18
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	293	306
5800	UNEMPLOYMENT COMPENSATION	0	0	14	16
5840	MEDICARE	0	0	160	166
	TOTAL FOR CATEGORY 01	0	0	13,024	13,629

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	13,024	13,629
E807	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	The purpose of this decision unit is to reclassify a Developmental Specialist 3 to a Clinical Social Worker 2. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,042	7,457
3861	MEDICAID CASE MGMT -- FEDERAL	0	0	63	63
3862	MEDICAID CASE MGMT -- STATE	0	0	37	36
4750	TRANS FROM IDEA PART C COMPLIANCE	0	0	501	0
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	7,643	7,556
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	6,414	6,389
5200	WORKERS COMPENSATION	0	0	60	0
5300	RETIREMENT	0	0	849	847
5400	PERSONNEL ASSESSMENT	0	0	39	39
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	10	11
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	170	170
5800	UNEMPLOYMENT COMPENSATION	0	0	8	8
5840	MEDICARE	0	0	93	92
	TOTAL FOR CATEGORY 01	0	0	7,643	7,556
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	7,643	7,556
E813	**POSITION UPGRADES**				
	The purpose of this decision unit is to upgrade an Administrative Assistant 2 to a Administrative Assistant 4. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,908	7,727
3861	MEDICAID CASE MGMT -- FEDERAL	0	0	62	65
3862	MEDICAID CASE MGMT -- STATE	0	0	36	38
4750	TRANS FROM IDEA PART C COMPLIANCE	0	0	491	0
	TOTAL REVENUES FOR DECISION UNIT E813	0	0	7,497	7,830
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	5,635	5,891
5200	WORKERS COMPENSATION	0	0	129	127
5300	RETIREMENT	0	0	1,451	1,517
5400	PERSONNEL ASSESSMENT	0	0	34	35
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	9	9
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	150	157
5800	UNEMPLOYMENT COMPENSATION	0	0	8	8
5840	MEDICARE	0	0	81	86
	TOTAL FOR CATEGORY 01	0	0	7,497	7,830
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E813	0	0	7,497	7,830
	TOTAL REVENUES FOR BUDGET ACCOUNT 3208	28,117,404	37,031,631	35,147,935	35,118,329
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3208	28,117,404	37,031,631	35,147,935	35,118,329

Section B1: Summary by GL

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	28,924,730	32,463,532	31,016,796	30,953,413
2510	REVERSIONS	-5,225,926	0	0	0
3817	MEDICAL SERVICES FEDERAL	291,051	169,616	307,193	318,901
3818	MEDICAL SERVICES -- STATE	182,249	147,561	193,294	200,906
3819	MEDICAL SERVICES -- PRIVATE	117,241	124,318	126,405	131,478
3861	MEDICAID CASE MGMT -- FEDERAL	152,956	219,605	164,608	170,343
3862	MEDICAID CASE MGMT -- STATE	92,577	182,108	97,313	100,962
4673	TRANSFER FROM WELFARE	71,342	0	146,268	146,268
4674	TRANSFER FROM HCFP - MFP	0	146,268	0	0
4740	TRANSFER FROM BA 3222 - MCH GRANT	464,040	464,040	0	0
4750	TRANS FROM IDEA PART C COMPLIANCE	3,047,144	3,114,583	3,096,058	3,096,058
	TOTAL REVENUES FOR BUDGET ACCOUNT 3208	28,117,404	37,031,631	35,147,935	35,118,329
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	7,370,942	9,636,042	10,715,196	11,027,006
5120	FURLOUGH ADJUSTMENT	-172,406	0	0	0
5200	WORKERS COMPENSATION	148,744	218,234	214,480	224,817
5300	RETIREMENT	1,211,185	1,759,179	1,673,376	1,719,975
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	16,619	0	0
5400	PERSONNEL ASSESSMENT	52,599	57,396	64,007	65,884
5500	GROUP INSURANCE	1,220,121	1,787,006	1,821,078	1,827,336
5660	FURLOUGH LEAVE	172,406	0	0	0
5700	PAYROLL ASSESSMENT	13,705	15,404	17,126	17,659
5750	RETIRED EMPLOYEES GROUP INSURANCE	177,735	260,161	285,021	293,335
5800	UNEMPLOYMENT COMPENSATION	15,348	11,566	13,925	14,318
5840	MEDICARE	102,657	138,891	154,491	159,040
5841	SOCIAL SECURITY	2,866	0	0	0
5880	SHIFT DIFFERENTIAL PAY	69	0	69	69
5904	VACANCY SAVINGS	0	-417,840	-417,840	-417,840
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-49,225	0	0
5930	LONGEVITY PAY	0	49,225	53,125	60,825
5960	TERMINAL SICK LEAVE PAY	0	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	28,533	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,309	0	0	0
	TOTAL FOR CATEGORY 01	10,346,813	13,482,658	14,594,054	14,992,424
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	0	42,421	42,421

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	4,614	4,286	4,614	4,614
6210	FS DAILY RENTAL IN-STATE	738	520	738	738
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	137,269	129,132	195,645	214,291
6215	NON-FS VEHICLE RENTAL IN-STATE	155	59	155	155
6240	PERSONAL VEHICLE IN-STATE	55,975	66,012	37,332	18,686
6250	COMM AIR TRANS IN-STATE	2,572	4,840	2,572	2,572
	TOTAL FOR CATEGORY 03	201,323	204,849	283,477	283,477
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	208,886	210,963
7020	OPERATING SUPPLIES	40,543	34,812	40,806	40,893
7030	FREIGHT CHARGES	568	119	568	568
7040	NON-STATE PRINTING SERVICES	9,490	5,652	9,490	9,490
7041	PRINTING AND COPYING - A	0	0	75	100
7045	STATE PRINTING CHARGES	10,120	3,047	10,129	10,132
7050	EMPLOYEE BOND INSURANCE	533	559	563	563
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,901	1,039	1,039	1,039
7054	AG TORT CLAIM ASSESSMENT	23,669	25,082	25,327	25,327
705A	NON B&G - PROP. & CONT. INSURANCE	0	213	229	229
705B	B&G - PROP. & CONT. INSURANCE	0	1,648	1,648	1,648
7060	CONTRACTS	9,282	13,305	13,716	13,716
7061	CONTRACTS - A	73	238	73	73
7062	CONTRACTS - B	0	0	1,421,057	507,300
7064	CONTRACTS - D	61,094	86,455	61,094	61,094
7065	CONTRACTS - E	435	325	435	435
7072	CONTRACTS - L	2,981	3,603	2,981	2,981
7090	EQUIPMENT REPAIR	3,426	4,452	3,426	3,426
7100	STATE OWNED BLDG RENT-B&G	229,676	241,764	229,676	229,676
7110	NON-STATE OWNED OFFICE RENT	820,941	841,472	900,025	924,812
7120	ADVERTISING & PUBLIC RELATIONS	0	390	0	0
7180	MED/DENT SVCS - NON-CONTRACT	78	12,000	78	78
7185	MED/DENT SUPP - NON-CONTRACT	13,673	7,200	13,673	13,673
7187	MED/DENT SUPP - NON-CONTRACT-B	0	14,556	0	0
7200	FOOD	835	646	835	835
7250	B & G EXTRA SERVICES	590	0	590	590
7255	B & G LEASE ASSESSMENT	9,748	9,509	10,170	10,450
7270	LATE FEES AND PENALTIES	17	0	17	17
7280	OUTSIDE POSTAGE	2,085	4,116	2,113	2,123
7285	POSTAGE - STATE MAILROOM	11,672	12,390	11,767	11,799
7290	PHONE, FAX, COMMUNICATION LINE	33,797	39,999	33,799	33,799
7291	CELL PHONE/PAGER CHARGES	3,699	1,635	4,980	4,980
7292	EITS VOICE MAIL	830	976	1,834	1,834

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	7,200	0	7,214	7,219
7295	EITS STATE PHONE LINE	3,035	2,282	7,753	7,753
7296	EITS LONG DISTANCE CHARGES	4,247	3,802	4,323	4,349
7299	TELEPHONE & DATA WIRING	7,400	5,692	10,400	7,400
7301	MEMBERSHIP DUES	292	152	292	292
7302	REGISTRATION FEES	50	0	50	50
7320	INSTRUCTIONAL SUPPLIES	35,117	9,576	35,117	35,117
7370	PUBLICATIONS AND PERIODICALS	2,047	219	2,047	2,047
7400	CLIENT SERVICE PROVIDER PMTS	0	340	0	0
7420	CLIENT MATERIAL PROVIDER PMTS	4,805	1,789	4,805	4,805
7430	PROFESSIONAL SERVICES	804	4,964	804	804
7460	EQUIPMENT PURCHASES < $1,000	8,974	8,542	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,550	0	0	0
7637	NOTARY FEE APPLY OR RENEW	0	85	0	0
7638	MISCELLANEOUS SERVICES - B	92	0	92	92
7750	NON EMPLOYEE IN-STATE TRAVEL	0	370	0	0
7980	OPERATING LEASE PAYMENTS	21,347	21,894	21,347	21,347
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	1,455	0
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	0	3,618	0	0
	TOTAL FOR CATEGORY 04	1,393,716	1,430,527	3,106,798	2,215,918
05	**EQUIPMENT**				
7030	FREIGHT CHARGES	35	0	35	35
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	13,072	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	6,870	0
8270	SPECIAL EQUIPMENT >$5,000	8,833	0	113,202	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	7,678	0
8370	COMPUTER HARDWARE >$5,000	4,240	0	0	0
	TOTAL FOR CATEGORY 05	13,108	0	140,857	35
12	**MEDICAL CONTRACTS/PAYMENTS**				
6210	FS DAILY RENTAL IN-STATE	2,053	0	2,053	2,053
6215	NON-FS VEHICLE RENTAL IN-STATE	207	0	207	207
6250	COMM AIR TRANS IN-STATE	412	0	412	412
7000	OPERATING	0	2,104,299	337,955	507,182
7061	CONTRACTS - A	57,148	60,918	57,148	57,148
7064	CONTRACTS - D	2,594,193	1,192,584	2,594,193	2,594,193
7075	MED/HEALTH CARE CONTRACTS	34,560	0	34,560	34,560
7410	CLIENT MEDICAL PROVIDER PMTS	1,608,007	3,740,576	1,608,007	1,608,007
7430	PROFESSIONAL SERVICES	47,922	11,015	47,922	47,922
7750	NON EMPLOYEE IN-STATE TRAVEL	13,797	2,147	13,797	13,797
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	9,658	0	9,658	9,658

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9043	TRANS TO HEALTH DIVISION	0	26,236	0	0
	TOTAL FOR CATEGORY 12	4,367,957	7,137,775	4,705,912	4,875,139
14	**PRIVATE/COMMUNITY SECTOR**				
7000	OPERATING	0	59,639	606,528	989,598
7410	CLIENT MEDICAL PROVIDER PMTS	10,045,982	12,753,180	10,045,982	10,045,982
	TOTAL FOR CATEGORY 14	10,045,982	12,812,819	10,652,510	11,035,580
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	400	0	400	400
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	71,984	79,617	32,450
7222	DATA PROCESSING SUPPLIES	1,968	0	3,342	3,467
7291	CELL PHONE/PAGER CHARGES	11,170	12,995	11,170	11,170
7299	TELEPHONE & DATA WIRING	2,877	0	2,877	2,877
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	54,583	0
7528	EITS COMPUTING SVS - DISK STORAGE	495	544	495	495
7533	EITS EMAIL SERVICE	18,260	16,101	15,857	15,908
7545	EITS VPN SECURE LINK	2,191	3,068	2,535	2,535
7554	EITS INFRASTRUCTURE ASSESSMENT	25,425	21,731	21,942	21,942
7556	EITS SECURITY ASSESSMENT	19,966	16,317	16,475	16,475
7558	EITS VIRTUAL SERVER ASSESSMENT	11,611	15,671	12,846	12,846
7771	COMPUTER SOFTWARE <$5,000 - A	40,041	14,608	37,952	47,340
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,000	2,000
8290	TELEPHONE SYSTEM EQUIP >$5,000	19,916	0	0	0
8331	OFFICE & OTHER EQUIPMENT - A	2,310	0	0	0
8370	COMPUTER HARDWARE >$5,000	19,916	0	43,501	52,485
8371	COMPUTER HARDWARE <5,000 - A	70,118	79,620	167,737	133,972
	TOTAL FOR CATEGORY 26	246,664	252,639	472,329	356,362
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	183	0	183	183
6200	PER DIEM IN-STATE	880	433	880	880
6230	PUBLIC TRANSPORTATION IN-STATE	50	10	50	50
6240	PERSONAL VEHICLE IN-STATE	248	272	248	248
6250	COMM AIR TRANS IN-STATE	1,651	1,343	1,651	1,651
7302	REGISTRATION FEES	270	2,827	270	270
7303	DUES AND REGISTRATIONS-A	350	0	350	350
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	987	200	987	987
	TOTAL FOR CATEGORY 30	4,619	5,085	4,619	4,619
33	**IDEA PT C ADMIN**				
6200	PER DIEM IN-STATE	8,996	339	8,996	8,996

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	467	29	467	467
6215	NON-FS VEHICLE RENTAL IN-STATE	166	0	166	166
6240	PERSONAL VEHICLE IN-STATE	452	125	452	452
6250	COMM AIR TRANS IN-STATE	7,096	751	7,096	7,096
7138	OTHER UTILITIES	0	148	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	1,790	0	0
7292	EITS VOICE MAIL	0	-1	0	0
7294	CONFERENCE CALL CHARGES	1,498	0	1,498	1,498
7296	EITS LONG DISTANCE CHARGES	0	4	0	0
7302	REGISTRATION FEES	7,990	0	7,990	7,990
7303	DUES AND REGISTRATIONS-A	200	0	200	200
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	50	0	50	50
7320	INSTRUCTIONAL SUPPLIES	0	722	0	0
7410	CLIENT MEDICAL PROVIDER PMTS	0	32,775	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	376	0	0
	TOTAL FOR CATEGORY 33	26,915	37,058	26,915	26,915
40	**CHILD CARE DEVELOPMENT**				
7071	CONTRACTS - K	58,038	136,381	0	0
7320	INSTRUCTIONAL SUPPLIES	9,998	2,922	9,998	9,998
8795	GRANTS	0	0	131,210	130,369
	TOTAL FOR CATEGORY 40	68,036	139,303	141,208	140,367
50	**BEIS LAS VEGAS**				
6100	PER DIEM OUT-OF-STATE	0	1,530	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	39	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,031	0	0
7000	OPERATING	0	0	-127,125	-127,125
7020	OPERATING SUPPLIES	348	1,200	348	348
7045	STATE PRINTING CHARGES	4,678	1,019	4,678	4,678
7060	CONTRACTS	860	0	66,016	66,016
7061	CONTRACTS - A	44	0	44	44
7064	CONTRACTS - D	48,981	27,364	48,981	48,981
7072	CONTRACTS - L	317	0	317	317
7075	MED/HEALTH CARE CONTRACTS	0	21,768	0	0
7090	EQUIPMENT REPAIR	110	0	110	110
7185	MED/DENT SUPP - NON-CONTRACT	1,814	0	1,814	1,814
7200	FOOD	240	0	240	240
7301	MEMBERSHIP DUES	150	0	150	150
7320	INSTRUCTIONAL SUPPLIES	4,427	0	4,427	4,427
8270	SPECIAL EQUIPMENT >$5,000	13,250	0	0	0
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	0	21,597	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 50	75,219	75,548	0	0
60	**BEIS RURAL**				
6200	PER DIEM IN-STATE	5,044	3,675	5,044	5,044
6210	FS DAILY RENTAL IN-STATE	10	115	10	10
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	36,586	32,502	0	0
6240	PERSONAL VEHICLE IN-STATE	781	217	781	781
7000	OPERATING	0	0	-135,289	-132,412
7020	OPERATING SUPPLIES	2,108	2,842	2,108	2,108
7040	NON-STATE PRINTING SERVICES	1,162	545	1,162	1,162
7045	STATE PRINTING CHARGES	277	384	277	277
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	23	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	22	38	34
7060	CONTRACTS	286	411	286	286
7061	CONTRACTS - A	0	78	0	0
7064	CONTRACTS - D	13,515	12,966	13,515	13,515
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	236	0	0
7090	EQUIPMENT REPAIR	301	80	301	301
7110	NON-STATE OWNED OFFICE RENT	65,500	66,857	99,556	96,715
7185	MED/DENT SUPP - NON-CONTRACT	1,659	318	1,659	1,659
7222	DATA PROCESSING SUPPLIES	1,000	0	1,000	1,000
7255	B & G LEASE ASSESSMENT	0	755	1,125	1,093
7280	OUTSIDE POSTAGE	0	1,500	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,255	1,155	1,255	1,255
7291	CELL PHONE/PAGER CHARGES	1,142	1,272	1,142	1,142
7292	EITS VOICE MAIL	402	781	0	0
7295	EITS STATE PHONE LINE	1,266	2,282	0	0
7296	EITS LONG DISTANCE CHARGES	413	527	413	413
7299	TELEPHONE & DATA WIRING	665	0	665	665
7302	REGISTRATION FEES	2,305	0	2,305	2,305
7320	INSTRUCTIONAL SUPPLIES	591	7,083	591	591
7370	PUBLICATIONS AND PERIODICALS	0	181	0	0
7420	CLIENT MATERIAL PROVIDER PMTS	0	785	0	0
7460	EQUIPMENT PURCHASES < $1,000	275	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	75	0	0
7980	OPERATING LEASE PAYMENTS	3,074	3,096	3,074	3,074
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	0	90	0	0
	TOTAL FOR CATEGORY 60	139,640	140,830	1,018	1,018
82	**COST ALLOCATION**				
7398	COST ALLOCATION - E	1,156,539	-5,294	0	0
739C	COST ALLOCATION - 739C	0	1,286,857	988,163	1,156,400

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 82	1,156,539	1,281,563	988,163	1,156,400
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	27,600	27,600	26,777	26,777
	TOTAL FOR CATEGORY 87	27,600	27,600	26,777	26,777
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	2,975	3,193	3,193	3,193
	TOTAL FOR CATEGORY 88	2,975	3,193	3,193	3,193
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	298	184	105	105
	TOTAL FOR CATEGORY 89	298	184	105	105
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3208	28,117,404	37,031,631	35,147,935	35,118,329

Section A1: Line Item Detail by GL

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 14 employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	1,024,567	1,024,567	879,020	879,020
2510	REVERSIONS	-145,547	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,072,884	781,097	0	0
2512	BALANCE FORWARD TO NEW YEAR	-781,096	0	0	0
3565	ADULT HEPATITIS B GRANT	214,258	191,910	214,257	214,257
3566	VACCINE STORAGE & HANDLING GRANT	179,799	220,403	179,798	179,798
3567	FED IMMUNIZATION BILLING GRANT	147,103	49,329	147,103	147,103
3568	FED IMMUNIZATION PROGRAM	2,867,745	3,103,534	3,150,154	3,175,854
3569	PREVENTION AND PUBLIC HEALTH GRANT	1,276,432	1,361,666	1,276,432	1,276,432
3827	NEVADA CHECK UP	1,108,423	1,336,921	1,108,423	1,108,423
4203	PRIOR YEAR REFUNDS	56	0	56	56
4622	TRANSFER FROM ATTORNEY GENERAL	0	0	291,788	291,788
4672	TRANSFER FROM MCH	12,496	25,127	25,092	25,876
4750	TRANS FROM DHHS - DIRECTOR	487,691	500,000	487,693	487,693
	TOTAL REVENUES FOR DECISION UNIT B000	7,464,811	8,594,554	7,759,816	7,786,300
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	451,094	607,619	660,558	682,238
5120	FURLOUGH ADJUSTMENT	-10,208	0	-10,208	-10,208
5200	WORKERS COMPENSATION	9,512	14,324	14,019	14,759
5300	RETIREMENT	81,297	126,917	105,611	108,591
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,504	0	0
5400	PERSONNEL ASSESSMENT	3,557	3,706	4,029	4,161
5500	GROUP INSURANCE	69,890	116,816	116,816	116,816
5660	FURLOUGH LEAVE	10,208	0	10,208	10,208
5700	PAYROLL ASSESSMENT	902	973	1,057	1,093
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,876	16,406	17,571	18,146
5800	UNEMPLOYMENT COMPENSATION	928	729	859	884
5810	OVERTIME PAY	1,438	0	1,438	1,438
5840	MEDICARE	6,360	8,809	9,577	9,893
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,175	0	0
5930	LONGEVITY PAY	0	3,175	0	0
	TOTAL FOR CATEGORY 01	635,854	897,803	931,535	958,019
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	38	38	38	38
7054	AG TORT CLAIM ASSESSMENT	1,685	1,685	1,685	1,685

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	1,723	1,723	1,723	1,723
12	**VACCINES (RURAL)**				
7000	OPERATING	0	43,840	0	0
7185	MED/DENT SUPP - NON-CONTRACT	1,430,816	1,721,877	1,430,816	1,430,816
7398	COST ALLOCATION - E	56,735	95,771	56,735	56,735
	TOTAL FOR CATEGORY 12	1,487,551	1,861,488	1,487,551	1,487,551
14	**HEALTHY NEVADA PROGRAM**				
7020	OPERATING SUPPLIES	0	4,800	0	0
7040	NON-STATE PRINTING SERVICES	2,933	0	2,933	2,933
7060	CONTRACTS	0	177,674	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	1,200	0	0
7398	COST ALLOCATION - E	0	13,326	0	0
8503	EXPENDITURES CLARK CO	299,000	0	299,000	299,000
8700	AID TO INDIVIDUALS	0	303,000	0	0
8785	AID TO NON-PROFIT ORGS-E	185,760	0	185,760	185,760
	TOTAL FOR CATEGORY 14	487,693	500,000	487,693	487,693
19	**AG SETTLEMENT FUNDS**				
7185	MED/DENT SUPP - NON-CONTRACT	127,161	781,097	127,161	127,161
8780	AID TO NON-PROFIT ORGS	8,769	0	8,769	8,769
8781	AID TO NON-PROFIT ORGS-A	134,149	0	134,149	134,149
8785	AID TO NON-PROFIT ORGS-E	21,709	0	21,709	21,709
	TOTAL FOR CATEGORY 19	291,788	781,097	291,788	291,788
20	**VACCINES FOR CHILDREN**				
6100	PER DIEM OUT-OF-STATE	468	1,742	468	468
6130	PUBLIC TRANS OUT-OF-STATE	36	7	36	36
6140	PERSONAL VEHICLE OUT-OF-STATE	42	101	42	42
6150	COMM AIR TRANS OUT-OF-STATE	479	1,232	479	479
6200	PER DIEM IN-STATE	7,315	4,076	7,315	7,315
6210	FS DAILY RENTAL IN-STATE	3,564	3,107	3,564	3,564
6215	NON-FS VEHICLE RENTAL IN-STATE	358	73	358	358
6220	AUTO MISC - IN-STATE	12	0	12	12
6230	PUBLIC TRANSPORTATION IN-STATE	10	0	10	10
6240	PERSONAL VEHICLE IN-STATE	3,286	2,870	3,286	3,286
6250	COMM AIR TRANS IN-STATE	8,527	3,917	8,527	8,527
7000	OPERATING	0	26,914	0	0
7020	OPERATING SUPPLIES	8,669	11,937	8,669	8,669
7030	FREIGHT CHARGES	1,505	2,782	1,505	1,505
7040	NON-STATE PRINTING SERVICES	4,239	7,157	4,239	4,239

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	0	2,424	0	0
7046	QUICK PRINT JOBS - CARSON CITY	1,398	142	1,398	1,398
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30	0	30	30
705A	NON B&G - PROP. & CONT. INSURANCE	0	30	0	0
7060	CONTRACTS	4,516	0	4,516	4,516
7061	CONTRACTS - A	3,388	6,858	3,388	3,388
7064	CONTRACTS - D	75,445	210,095	75,445	75,445
7065	CONTRACTS - E	142	123	142	142
7072	CONTRACTS - L	815	1,325	815	815
7073	SOFTWARE LICENSE/MNT CONTRACTS	82,111	2,474	82,111	82,111
7090	EQUIPMENT REPAIR	138	449	138	138
7110	NON-STATE OWNED OFFICE RENT	54,237	76,300	54,237	54,237
7138	OTHER UTILITIES	2,087	3,050	2,087	2,087
7182	MED/DENT SVCS - NON-CONTRACT-B	2,354	633	2,354	2,354
7185	MED/DENT SUPP - NON-CONTRACT	5,219	1,039	5,219	5,219
7255	B & G LEASE ASSESSMENT	557	862	557	557
7270	LATE FEES AND PENALTIES	35	0	35	35
7285	POSTAGE - STATE MAILROOM	525	4,377	525	525
7290	PHONE, FAX, COMMUNICATION LINE	525	951	525	525
7291	CELL PHONE/PAGER CHARGES	7,821	7,247	7,821	7,821
7292	EITS VOICE MAIL	922	1,432	922	922
7294	CONFERENCE CALL CHARGES	617	0	617	617
7295	EITS STATE PHONE LINE	2,817	4,401	2,817	2,817
7296	EITS LONG DISTANCE CHARGES	714	1,216	714	714
7297	EITS 800 TOLL FREE CHARGES	613	255	613	613
7299	TELEPHONE & DATA WIRING	396	652	396	396
7301	MEMBERSHIP DUES	1,050	790	1,050	1,050
7302	REGISTRATION FEES	6,044	5,705	6,044	6,044
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	30	0	30	30
7370	PUBLICATIONS AND PERIODICALS	354	4,867	354	354
7398	COST ALLOCATION - E	39,939	36,257	39,939	39,939
7460	EQUIPMENT PURCHASES < $1,000	1,359	1,243	1,359	1,359
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,222	0	1,222	1,222
7528	EITS COMPUTING SVS - DISK STORAGE	1,163	2,067	1,163	1,163
7533	EITS EMAIL SERVICE	1,224	1,433	1,224	1,224
7536	EITS SERVER HOSTING - BASIC	0	218	0	0
7545	EITS VPN SECURE LINK	187	86	187	187
7558	EITS VIRTUAL SERVER ASSESSMENT	13,427	46,654	13,427	13,427
7750	NON EMPLOYEE IN-STATE TRAVEL	4,367	5,810	4,367	4,367
7753	NON EMPLOYEE IN-STATE TRAVEL-C	51	0	51	51
7771	COMPUTER SOFTWARE <$5,000 - A	660	1,328	660	660
7980	OPERATING LEASE PAYMENTS	3,450	3,649	3,450	3,450

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	1,007	4,800	1,007	1,007
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	34,473	0	0
8501	EXPENDITURES CARSON CITY CO	115,426	148,182	115,426	115,426
8503	EXPENDITURES CLARK CO	638,954	492,723	638,954	638,954
8516	EXPENDITURES WASHOE CO	305,257	320,908	305,257	305,257
8750	AID TO PRIVATE ORGANIZATIONS	60,042	0	60,042	60,042
8781	AID TO NON-PROFIT ORGS-A	0	173,347	0	0
8783	AID TO NON-PROFIT ORGS-C	221,364	169,443	221,364	221,364
8784	AID TO NON-PROFIT ORGS-D	0	365,168	0	0
8785	AID TO NON-PROFIT ORGS-E	526,326	0	526,326	526,326
	TOTAL FOR CATEGORY 20	2,228,835	2,211,401	2,228,835	2,228,835
21	**FED IMMUNIZATION BILLING PLAN**				
8501	EXPENDITURES CARSON CITY CO	147,103	0	147,103	147,103
8700	AID TO INDIVIDUALS	0	49,329	0	0
	TOTAL FOR CATEGORY 21	147,103	49,329	147,103	147,103
22	**ADULT HEPATITIS B PROGRAM**				
6200	PER DIEM IN-STATE	173	0	173	173
7398	COST ALLOCATION - E	139	0	139	139
7750	NON EMPLOYEE IN-STATE TRAVEL	1,371	0	1,371	1,371
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,191	0	1,191	1,191
8503	EXPENDITURES CLARK CO	211,383	0	211,383	211,383
8700	AID TO INDIVIDUALS	0	191,910	0	0
	TOTAL FOR CATEGORY 22	214,257	191,910	214,257	214,257
23	**PREVENTION & PUBLIC HEALTH PERFORMANCE**				
7020	OPERATING SUPPLIES	718	0	718	718
7030	FREIGHT CHARGES	19	0	19	19
7061	CONTRACTS - A	752	0	752	752
7064	CONTRACTS - D	135,828	0	135,828	135,828
7073	SOFTWARE LICENSE/MNT CONTRACTS	17,050	0	17,050	17,050
7110	NON-STATE OWNED OFFICE RENT	13,010	0	13,010	13,010
7138	OTHER UTILITIES	760	0	760	760
7185	MED/DENT SUPP - NON-CONTRACT	2,434	0	2,434	2,434
7255	B & G LEASE ASSESSMENT	156	0	156	156
7291	CELL PHONE/PAGER CHARGES	1,297	0	1,297	1,297
7292	EITS VOICE MAIL	244	0	244	244
7294	CONFERENCE CALL CHARGES	36	0	36	36
7295	EITS STATE PHONE LINE	638	0	638	638
7296	EITS LONG DISTANCE CHARGES	61	0	61	61
7302	REGISTRATION FEES	150	0	150	150

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7398	COST ALLOCATION - E	7,095	0	7,095	7,095
7460	EQUIPMENT PURCHASES < $1,000	499	0	499	499
7533	EITS EMAIL SERVICE	299	0	299	299
7770	COMPUTER SOFTWARE >$5,000	23,518	0	23,518	23,518
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	330	330
8501	EXPENDITURES CARSON CITY CO	276,590	0	276,590	276,590
8700	AID TO INDIVIDUALS	0	1,361,666	0	0
8750	AID TO PRIVATE ORGANIZATIONS	150,946	0	150,946	150,946
8785	AID TO NON-PROFIT ORGS-E	570,066	0	570,066	570,066
9043	TRANS TO HEALTH DIVISION	73,936	0	73,936	73,936
	TOTAL FOR CATEGORY 23	1,276,432	1,361,666	1,276,432	1,276,432
24	**IZ COCOONING PROJECT**				
7185	MED/DENT SUPP - NON-CONTRACT	499,948	0	499,948	499,948
8780	AID TO NON-PROFIT ORGS	0	500,000	0	0
	TOTAL FOR CATEGORY 24	499,948	500,000	499,948	499,948
25	**VACCINE STORAGE & HANDLING**				
6100	PER DIEM OUT-OF-STATE	1,491	0	1,491	1,491
6130	PUBLIC TRANS OUT-OF-STATE	100	0	100	100
6140	PERSONAL VEHICLE OUT-OF-STATE	82	0	82	82
6150	COMM AIR TRANS OUT-OF-STATE	1,800	0	1,800	1,800
6200	PER DIEM IN-STATE	1,297	0	1,297	1,297
6210	FS DAILY RENTAL IN-STATE	587	0	587	587
6215	NON-FS VEHICLE RENTAL IN-STATE	139	0	139	139
6240	PERSONAL VEHICLE IN-STATE	366	0	366	366
6250	COMM AIR TRANS IN-STATE	587	0	587	587
7020	OPERATING SUPPLIES	221	0	221	221
7030	FREIGHT CHARGES	103	0	103	103
7040	NON-STATE PRINTING SERVICES	5,230	0	5,230	5,230
7061	CONTRACTS - A	1,192	0	1,192	1,192
7064	CONTRACTS - D	65,122	0	65,122	65,122
7110	NON-STATE OWNED OFFICE RENT	5,045	0	5,045	5,045
7138	OTHER UTILITIES	134	0	134	134
7255	B & G LEASE ASSESSMENT	30	0	30	30
7270	LATE FEES AND PENALTIES	12	0	12	12
7285	POSTAGE - STATE MAILROOM	61,208	0	61,208	61,208
7291	CELL PHONE/PAGER CHARGES	1,099	0	1,099	1,099
7292	EITS VOICE MAIL	51	0	51	51
7295	EITS STATE PHONE LINE	134	0	134	134
7296	EITS LONG DISTANCE CHARGES	1	0	1	1
7302	REGISTRATION FEES	325	0	325	325

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7398	COST ALLOCATION - E	7,504	0	7,504	7,504
7460	EQUIPMENT PURCHASES < $1,000	25,725	0	25,725	25,725
7533	EITS EMAIL SERVICE	181	0	181	181
7545	EITS VPN SECURE LINK	32	0	32	32
8700	AID TO INDIVIDUALS	0	220,403	0	0
	TOTAL FOR CATEGORY 25	179,798	220,403	179,798	179,798
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,810	1,460	1,460	1,460
7556	EITS SECURITY ASSESSMENT	1,422	1,097	1,096	1,096
	TOTAL FOR CATEGORY 26	3,232	2,557	2,556	2,556
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,612	4,612	4,612	4,612
	TOTAL FOR CATEGORY 87	4,612	4,612	4,612	4,612
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	5,985	10,565	5,985	5,985
	TOTAL FOR CATEGORY 88	5,985	10,565	5,985	5,985
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,464,811	8,594,554	7,759,816	7,786,300
M100	**STATEWIDE INFLATION**				
EXPENDITURE					
20	**VACCINES FOR CHILDREN**				
7000	OPERATING	0	0	-10,001	0
7292	EITS VOICE MAIL	0	0	289	289
7295	EITS STATE PHONE LINE	0	0	687	687
7533	EITS EMAIL SERVICE	0	0	-143	-143
7545	EITS VPN SECURE LINK	0	0	-3	-3
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	4,729	4,729
8516	EXPENDITURES WASHOE CO	0	0	0	-10,001
	TOTAL FOR CATEGORY 20	0	0	-4,442	-4,442
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-138	-138
	TOTAL FOR CATEGORY 87	0	0	-138	-138
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	4,580	4,580
	TOTAL FOR CATEGORY 88	0	0	4,580	4,580
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual revenue and expenditures for fiscal year 2014 and the anticipated revenue and expenditures for the 2015-2017 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-252,344	-342,584
3565	ADULT HEPATITIS B GRANT	0	0	-214,257	-214,257
3566	VACCINE STORAGE & HANDLING GRANT	0	0	-169,288	-179,798
3567	FED IMMUNIZATION BILLING GRANT	0	0	-147,103	-147,103
3568	FED IMMUNIZATION PROGRAM	0	0	68,028	-129,449
3569	PREVENTION AND PUBLIC HEALTH GRANT	0	0	-1,276,432	-1,276,432
3827	NEVADA CHECK UP	0	0	-25,729	40,998
4203	PRIOR YEAR REFUNDS	0	0	-56	-56
4622	TRANSFER FROM ATTORNEY GENERAL	0	0	-291,788	-291,788
4750	TRANS FROM DHHS - DIRECTOR	0	0	-87,693	-187,693
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,396,662	-2,728,162
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	10,208	10,208
5660	FURLOUGH LEAVE	0	0	-10,208	-10,208
5810	OVERTIME PAY	0	0	-1,438	-1,438
5930	LONGEVITY PAY	0	0	2,500	2,900
	TOTAL FOR CATEGORY 01	0	0	1,062	1,462
12	**VACCINES (RURAL)**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-294,427	-317,940
7398	COST ALLOCATION - E	0	0	16,246	16,246
	TOTAL FOR CATEGORY 12	0	0	-278,181	-301,694
14	**HEALTHY NEVADA PROGRAM**				
7398	COST ALLOCATION - E	0	0	149	149
8503	EXPENDITURES CLARK CO	0	0	-87,842	-187,842
	TOTAL FOR CATEGORY 14	0	0	-87,693	-187,693
19	**AG SETTLEMENT FUNDS**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-127,161	-127,161
8780	AID TO NON-PROFIT ORGS	0	0	-8,769	-8,769
8781	AID TO NON-PROFIT ORGS-A	0	0	-134,149	-134,149
8785	AID TO NON-PROFIT ORGS-E	0	0	-21,709	-21,709
	TOTAL FOR CATEGORY 19	0	0	-291,788	-291,788
20	**VACCINES FOR CHILDREN**				
7000	OPERATING	0	0	112,985	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-30	-30
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	31	31
7061	CONTRACTS - A	0	0	-3,388	-3,388
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	35,763	72,775
7110	NON-STATE OWNED OFFICE RENT	0	0	25,794	27,535
7255	B & G LEASE ASSESSMENT	0	0	347	367
7285	POSTAGE - STATE MAILROOM	0	0	1,740	1,740
7292	EITS VOICE MAIL	0	0	156	156
7295	EITS STATE PHONE LINE	0	0	408	408
7302	REGISTRATION FEES	0	0	171	171
7370	PUBLICATIONS AND PERIODICALS	0	0	-54	-54
7398	COST ALLOCATION - E	0	0	33,587	30,964
7460	EQUIPMENT PURCHASES < $1,000	0	0	493	493
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,222	-1,222
7533	EITS EMAIL SERVICE	0	0	420	420
7545	EITS VPN SECURE LINK	0	0	187	187
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-660	-660
7980	OPERATING LEASE PAYMENTS	0	0	199	199
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,007	-1,007
8503	EXPENDITURES CLARK CO	0	0	-138,954	-259,996
	TOTAL FOR CATEGORY 20	0	0	66,966	-130,911
21	**FED IMMUNIZATION BILLING PLAN**				
8501	EXPENDITURES CARSON CITY CO	0	0	-147,103	-147,103
	TOTAL FOR CATEGORY 21	0	0	-147,103	-147,103
22	**ADULT HEPATITIS B PROGRAM**				
6200	PER DIEM IN-STATE	0	0	-173	-173
7398	COST ALLOCATION - E	0	0	-139	-139
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-1,371	-1,371
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-1,191	-1,191
8503	EXPENDITURES CLARK CO	0	0	-211,383	-211,383
	TOTAL FOR CATEGORY 22	0	0	-214,257	-214,257
23	**PREVENTION & PUBLIC HEALTH PERFORMANCE**				
7020	OPERATING SUPPLIES	0	0	-718	-718
7030	FREIGHT CHARGES	0	0	-19	-19
7061	CONTRACTS - A	0	0	-752	-752
7064	CONTRACTS - D	0	0	-135,828	-135,828
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-17,050	-17,050
7110	NON-STATE OWNED OFFICE RENT	0	0	-13,010	-13,010
7138	OTHER UTILITIES	0	0	-760	-760

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-2,434	-2,434
7255	B & G LEASE ASSESSMENT	0	0	-156	-156
7291	CELL PHONE/PAGER CHARGES	0	0	-1,297	-1,297
7292	EITS VOICE MAIL	0	0	-244	-244
7294	CONFERENCE CALL CHARGES	0	0	-36	-36
7295	EITS STATE PHONE LINE	0	0	-638	-638
7296	EITS LONG DISTANCE CHARGES	0	0	-61	-61
7302	REGISTRATION FEES	0	0	-150	-150
7398	COST ALLOCATION - E	0	0	-7,095	-7,095
7460	EQUIPMENT PURCHASES < $1,000	0	0	-499	-499
7533	EITS EMAIL SERVICE	0	0	-299	-299
7770	COMPUTER SOFTWARE >$5,000	0	0	-23,518	-23,518
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	-330
8501	EXPENDITURES CARSON CITY CO	0	0	-276,590	-276,590
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-150,946	-150,946
8785	AID TO NON-PROFIT ORGS-E	0	0	-570,066	-570,066
9043	TRANS TO HEALTH DIVISION	0	0	-73,936	-73,936
	TOTAL FOR CATEGORY 23	0	0	-1,276,432	-1,276,432
24	**IZ COCOONING PROJECT**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	52	52
	TOTAL FOR CATEGORY 24	0	0	52	52
25	**VACCINE STORAGE & HANDLING**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,491	-1,491
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-100	-100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-82	-82
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,800	-1,800
6200	PER DIEM IN-STATE	0	0	-1,297	-1,297
6210	FS DAILY RENTAL IN-STATE	0	0	-587	-587
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-139	-139
6240	PERSONAL VEHICLE IN-STATE	0	0	-366	-366
6250	COMM AIR TRANS IN-STATE	0	0	-587	-587
7020	OPERATING SUPPLIES	0	0	-221	-221
7030	FREIGHT CHARGES	0	0	-103	-103
7040	NON-STATE PRINTING SERVICES	0	0	-5,230	-5,230
7061	CONTRACTS - A	0	0	-1,192	-1,192
7064	CONTRACTS - D	0	0	-55,122	-65,122
7110	NON-STATE OWNED OFFICE RENT	0	0	-5,045	-5,045
7138	OTHER UTILITIES	0	0	-134	-134
7255	B & G LEASE ASSESSMENT	0	0	-30	-30
7270	LATE FEES AND PENALTIES	0	0	-12	-12

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	0	0	-61,208	-61,208
7291	CELL PHONE/PAGER CHARGES	0	0	-1,099	-1,099
7292	EITS VOICE MAIL	0	0	-51	-51
7295	EITS STATE PHONE LINE	0	0	-134	-134
7296	EITS LONG DISTANCE CHARGES	0	0	-1	-1
7302	REGISTRATION FEES	0	0	-325	-325
7398	COST ALLOCATION - E	0	0	-6,994	-7,504
7460	EQUIPMENT PURCHASES < $1,000	0	0	-25,725	-25,725
7533	EITS EMAIL SERVICE	0	0	-181	-181
7545	EITS VPN SECURE LINK	0	0	-32	-32
	TOTAL FOR CATEGORY 25	0	0	-169,288	-179,798
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,396,662	-2,728,162
M803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.				
EXPENDITURE					
20	**VACCINES FOR CHILDREN**				
7001	SOURCE OF FUNDS ADJ	0	0	0	-510
7398	COST ALLOCATION - E	0	0	0	510
	TOTAL FOR CATEGORY 20	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	0	0
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests one full time Administrative Assistant III position needed to support the Vaccines for Children Program and act as the Nevada State Immunization Program's liaison with the Bureau of Child, Family and Community Wellness.				
	[See Attachment]				
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	24,539	32,677
5200	WORKERS COMPENSATION	0	0	707	941
5300	RETIREMENT	0	0	3,251	4,330
5400	PERSONNEL ASSESSMENT	0	0	150	199
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	39	52
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	653	869
5800	UNEMPLOYMENT COMPENSATION	0	0	32	42
5840	MEDICARE	0	0	356	474
	TOTAL FOR CATEGORY 01	0	0	35,985	47,928
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
20	**VACCINES FOR CHILDREN**				
7064	CONTRACTS - D	0	0	-36,290	-48,233
	TOTAL FOR CATEGORY 20	0	0	-36,290	-48,233
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	0
E490	**EXPIRING GRANT/PROGRAM**				
	This decision unit is companion to E913 and eliminates Federal FMAP funding passed through the Division of Health Care Finance and Policy (DHCFP) to the Division of Public and Behavioral Health (DPBH).				
REVENUE					
00	**REVENUE**				
3827	NEVADA CHECK UP	0	0	-1,029,060	-1,095,787
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-1,029,060	-1,095,787
EXPENDITURE					
12	**VACCINES (RURAL)**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-1,029,060	-1,095,787
	TOTAL FOR CATEGORY 12	0	0	-1,029,060	-1,095,787
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-1,029,060	-1,095,787
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit requests replacement of four laptops.				
EXPENDITURE					
20	**VACCINES FOR CHILDREN**				
7000	OPERATING	0	0	-9,340	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,320	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,020	0
	TOTAL FOR CATEGORY 20	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	0
E803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-19,347	-19,347
3827	NEVADA CHECK UP	0	0	-53,634	-53,634
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	-72,981	-72,981

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
12	**VACCINES (RURAL)**				
7398	COST ALLOCATION - E	0	0	-72,981	-72,981
	TOTAL FOR CATEGORY 12	0	0	-72,981	-72,981
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	-72,981	-72,981
E913	**TRANSFER FROM 3213 TO 3178**				
	Transfer General Fund (GF) appropriations from the Division of Public and Behavioral Health (DPBH), budget account 3213 to the Division of Health Care Finance & Policy (DHCFP), budget account 3178 for FMAP match to direct purchase vaccines for Nevada Check-Up (SCHIP) recipients.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-107,329	-17,089
	TOTAL REVENUES FOR DECISION UNIT E913	0	0	-107,329	-17,089
EXPENDITURE					
12	**VACCINES (RURAL)**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-107,329	-17,089
	TOTAL FOR CATEGORY 12	0	0	-107,329	-17,089
	TOTAL EXPENDITURES FOR DECISION UNIT E913	0	0	-107,329	-17,089
	TOTAL REVENUES FOR BUDGET ACCOUNT 3213	7,464,811	8,594,554	4,153,784	3,872,281
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3213	7,464,811	8,594,554	4,153,784	3,872,281

Section B1: Summary by GL

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,024,567	1,024,567	500,000	500,000
2510	REVERSIONS	-145,547	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,072,884	781,097	0	0
2512	BALANCE FORWARD TO NEW YEAR	-781,096	0	0	0
3565	ADULT HEPATITIS B GRANT	214,258	191,910	0	0
3566	VACCINE STORAGE & HANDLING GRANT	179,799	220,403	10,510	0
3567	FED IMMUNIZATION BILLING GRANT	147,103	49,329	0	0
3568	FED IMMUNIZATION PROGRAM	2,867,745	3,103,534	3,218,182	3,046,405
3569	PREVENTION AND PUBLIC HEALTH GRANT	1,276,432	1,361,666	0	0
3827	NEVADA CHECK UP	1,108,423	1,336,921	0	0
4203	PRIOR YEAR REFUNDS	56	0	0	0
4622	TRANSFER FROM ATTORNEY GENERAL	0	0	0	0
4672	TRANSFER FROM MCH	12,496	25,127	25,092	25,876
4750	TRANS FROM DHHS - DIRECTOR	487,691	500,000	400,000	300,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3213	7,464,811	8,594,554	4,153,784	3,872,281
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	451,094	607,619	685,097	714,915
5120	FURLOUGH ADJUSTMENT	-10,208	0	0	0
5200	WORKERS COMPENSATION	9,512	14,324	14,726	15,700
5300	RETIREMENT	81,297	126,917	108,862	112,921
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,504	0	0
5400	PERSONNEL ASSESSMENT	3,557	3,706	4,179	4,360
5500	GROUP INSURANCE	69,890	116,816	123,074	125,160
5660	FURLOUGH LEAVE	10,208	0	0	0
5700	PAYROLL ASSESSMENT	902	973	1,096	1,145
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,876	16,406	18,224	19,015
5800	UNEMPLOYMENT COMPENSATION	928	729	891	926
5810	OVERTIME PAY	1,438	0	0	0
5840	MEDICARE	6,360	8,809	9,933	10,367
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,175	0	0
5930	LONGEVITY PAY	0	3,175	2,500	2,900
	TOTAL FOR CATEGORY 01	635,854	897,803	968,582	1,007,409
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	38	38	41	41
7054	AG TORT CLAIM ASSESSMENT	1,685	1,685	1,805	1,805
	TOTAL FOR CATEGORY 04	1,723	1,723	1,846	1,846

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
12	**VACCINES (RURAL)**				
7000	OPERATING	0	43,840	0	0
7185	MED/DENT SUPP - NON-CONTRACT	1,430,816	1,721,877	0	0
7398	COST ALLOCATION - E	56,735	95,771	0	0
	TOTAL FOR CATEGORY 12	1,487,551	1,861,488	0	0
14	**HEALTHY NEVADA PROGRAM**				
7020	OPERATING SUPPLIES	0	4,800	0	0
7040	NON-STATE PRINTING SERVICES	2,933	0	2,933	2,933
7060	CONTRACTS	0	177,674	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	1,200	0	0
7398	COST ALLOCATION - E	0	13,326	149	149
8503	EXPENDITURES CLARK CO	299,000	0	211,158	111,158
8700	AID TO INDIVIDUALS	0	303,000	0	0
8785	AID TO NON-PROFIT ORGS-E	185,760	0	185,760	185,760
	TOTAL FOR CATEGORY 14	487,693	500,000	400,000	300,000
19	**AG SETTLEMENT FUNDS**				
7185	MED/DENT SUPP - NON-CONTRACT	127,161	781,097	0	0
8780	AID TO NON-PROFIT ORGS	8,769	0	0	0
8781	AID TO NON-PROFIT ORGS-A	134,149	0	0	0
8785	AID TO NON-PROFIT ORGS-E	21,709	0	0	0
	TOTAL FOR CATEGORY 19	291,788	781,097	0	0
20	**VACCINES FOR CHILDREN**				
6100	PER DIEM OUT-OF-STATE	468	1,742	468	468
6130	PUBLIC TRANS OUT-OF-STATE	36	7	36	36
6140	PERSONAL VEHICLE OUT-OF-STATE	42	101	42	42
6150	COMM AIR TRANS OUT-OF-STATE	479	1,232	479	479
6200	PER DIEM IN-STATE	7,315	4,076	7,315	7,315
6210	FS DAILY RENTAL IN-STATE	3,564	3,107	3,564	3,564
6215	NON-FS VEHICLE RENTAL IN-STATE	358	73	358	358
6220	AUTO MISC - IN-STATE	12	0	12	12
6230	PUBLIC TRANSPORTATION IN-STATE	10	0	10	10
6240	PERSONAL VEHICLE IN-STATE	3,286	2,870	3,286	3,286
6250	COMM AIR TRANS IN-STATE	8,527	3,917	8,527	8,527
7000	OPERATING	0	26,914	93,644	0
7001	SOURCE OF FUNDS ADJ	0	0	0	-510
7020	OPERATING SUPPLIES	8,669	11,937	8,669	8,669
7030	FREIGHT CHARGES	1,505	2,782	1,505	1,505
7040	NON-STATE PRINTING SERVICES	4,239	7,157	4,239	4,239

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	0	2,424	0	0
7046	QUICK PRINT JOBS - CARSON CITY	1,398	142	1,398	1,398
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	30	31	31
7060	CONTRACTS	4,516	0	4,516	4,516
7061	CONTRACTS - A	3,388	6,858	0	0
7064	CONTRACTS - D	75,445	210,095	39,155	27,212
7065	CONTRACTS - E	142	123	142	142
7072	CONTRACTS - L	815	1,325	815	815
7073	SOFTWARE LICENSE/MNT CONTRACTS	82,111	2,474	117,874	154,886
7090	EQUIPMENT REPAIR	138	449	138	138
7110	NON-STATE OWNED OFFICE RENT	54,237	76,300	80,031	81,772
7138	OTHER UTILITIES	2,087	3,050	2,087	2,087
7182	MED/DENT SVCS - NON-CONTRACT-B	2,354	633	2,354	2,354
7185	MED/DENT SUPP - NON-CONTRACT	5,219	1,039	5,219	5,219
7255	B & G LEASE ASSESSMENT	557	862	904	924
7270	LATE FEES AND PENALTIES	35	0	35	35
7285	POSTAGE - STATE MAILROOM	525	4,377	2,265	2,265
7290	PHONE, FAX, COMMUNICATION LINE	525	951	525	525
7291	CELL PHONE/PAGER CHARGES	7,821	7,247	7,821	7,821
7292	EITS VOICE MAIL	922	1,432	1,367	1,367
7294	CONFERENCE CALL CHARGES	617	0	617	617
7295	EITS STATE PHONE LINE	2,817	4,401	3,912	3,912
7296	EITS LONG DISTANCE CHARGES	714	1,216	714	714
7297	EITS 800 TOLL FREE CHARGES	613	255	613	613
7299	TELEPHONE & DATA WIRING	396	652	396	396
7301	MEMBERSHIP DUES	1,050	790	1,050	1,050
7302	REGISTRATION FEES	6,044	5,705	6,215	6,215
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	30	0	30	30
7370	PUBLICATIONS AND PERIODICALS	354	4,867	300	300
7398	COST ALLOCATION - E	39,939	36,257	73,526	71,413
7460	EQUIPMENT PURCHASES < $1,000	1,359	1,243	1,852	1,852
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,222	0	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	1,163	2,067	1,163	1,163
7533	EITS EMAIL SERVICE	1,224	1,433	1,501	1,501
7536	EITS SERVER HOSTING - BASIC	0	218	0	0
7545	EITS VPN SECURE LINK	187	86	371	371
7558	EITS VIRTUAL SERVER ASSESSMENT	13,427	46,654	18,156	18,156
7750	NON EMPLOYEE IN-STATE TRAVEL	4,367	5,810	4,367	4,367
7753	NON EMPLOYEE IN-STATE TRAVEL-C	51	0	51	51
7771	COMPUTER SOFTWARE <$5,000 - A	660	1,328	1,320	0
7980	OPERATING LEASE PAYMENTS	3,450	3,649	3,649	3,649

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	1,007	4,800	8,020	0
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	34,473	0	0
8501	EXPENDITURES CARSON CITY CO	115,426	148,182	115,426	115,426
8503	EXPENDITURES CLARK CO	638,954	492,723	500,000	378,958
8516	EXPENDITURES WASHOE CO	305,257	320,908	305,257	295,256
8750	AID TO PRIVATE ORGANIZATIONS	60,042	0	60,042	60,042
8781	AID TO NON-PROFIT ORGS-A	0	173,347	0	0
8783	AID TO NON-PROFIT ORGS-C	221,364	169,443	221,364	221,364
8784	AID TO NON-PROFIT ORGS-D	0	365,168	0	0
8785	AID TO NON-PROFIT ORGS-E	526,326	0	526,326	526,326
	TOTAL FOR CATEGORY 20	2,228,835	2,211,401	2,255,069	2,045,249
21	**FED IMMUNIZATION BILLING PLAN**				
8501	EXPENDITURES CARSON CITY CO	147,103	0	0	0
8700	AID TO INDIVIDUALS	0	49,329	0	0
	TOTAL FOR CATEGORY 21	147,103	49,329	0	0
22	**ADULT HEPATITIS B PROGRAM**				
6200	PER DIEM IN-STATE	173	0	0	0
7398	COST ALLOCATION - E	139	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,371	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,191	0	0	0
8503	EXPENDITURES CLARK CO	211,383	0	0	0
8700	AID TO INDIVIDUALS	0	191,910	0	0
	TOTAL FOR CATEGORY 22	214,257	191,910	0	0
23	**PREVENTION & PUBLIC HEALTH PERFORMANCE**				
7020	OPERATING SUPPLIES	718	0	0	0
7030	FREIGHT CHARGES	19	0	0	0
7061	CONTRACTS - A	752	0	0	0
7064	CONTRACTS - D	135,828	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	17,050	0	0	0
7110	NON-STATE OWNED OFFICE RENT	13,010	0	0	0
7138	OTHER UTILITIES	760	0	0	0
7185	MED/DENT SUPP - NON-CONTRACT	2,434	0	0	0
7255	B & G LEASE ASSESSMENT	156	0	0	0
7291	CELL PHONE/PAGER CHARGES	1,297	0	0	0
7292	EITS VOICE MAIL	244	0	0	0
7294	CONFERENCE CALL CHARGES	36	0	0	0
7295	EITS STATE PHONE LINE	638	0	0	0
7296	EITS LONG DISTANCE CHARGES	61	0	0	0
7302	REGISTRATION FEES	150	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7398	COST ALLOCATION - E	7,095	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	499	0	0	0
7533	EITS EMAIL SERVICE	299	0	0	0
7770	COMPUTER SOFTWARE >$5,000	23,518	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	0	0
8501	EXPENDITURES CARSON CITY CO	276,590	0	0	0
8700	AID TO INDIVIDUALS	0	1,361,666	0	0
8750	AID TO PRIVATE ORGANIZATIONS	150,946	0	0	0
8785	AID TO NON-PROFIT ORGS-E	570,066	0	0	0
9043	TRANS TO HEALTH DIVISION	73,936	0	0	0
	TOTAL FOR CATEGORY 23	1,276,432	1,361,666	0	0
24	**IZ COCOONING PROJECT**				
7185	MED/DENT SUPP - NON-CONTRACT	499,948	0	500,000	500,000
8780	AID TO NON-PROFIT ORGS	0	500,000	0	0
	TOTAL FOR CATEGORY 24	499,948	500,000	500,000	500,000
25	**VACCINE STORAGE & HANDLING**				
6100	PER DIEM OUT-OF-STATE	1,491	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	100	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	82	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,800	0	0	0
6200	PER DIEM IN-STATE	1,297	0	0	0
6210	FS DAILY RENTAL IN-STATE	587	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	139	0	0	0
6240	PERSONAL VEHICLE IN-STATE	366	0	0	0
6250	COMM AIR TRANS IN-STATE	587	0	0	0
7020	OPERATING SUPPLIES	221	0	0	0
7030	FREIGHT CHARGES	103	0	0	0
7040	NON-STATE PRINTING SERVICES	5,230	0	0	0
7061	CONTRACTS - A	1,192	0	0	0
7064	CONTRACTS - D	65,122	0	10,000	0
7110	NON-STATE OWNED OFFICE RENT	5,045	0	0	0
7138	OTHER UTILITIES	134	0	0	0
7255	B & G LEASE ASSESSMENT	30	0	0	0
7270	LATE FEES AND PENALTIES	12	0	0	0
7285	POSTAGE - STATE MAILROOM	61,208	0	0	0
7291	CELL PHONE/PAGER CHARGES	1,099	0	0	0
7292	EITS VOICE MAIL	51	0	0	0
7295	EITS STATE PHONE LINE	134	0	0	0
7296	EITS LONG DISTANCE CHARGES	1	0	0	0
7302	REGISTRATION FEES	325	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7398	COST ALLOCATION - E	7,504	0	510	0
7460	EQUIPMENT PURCHASES < $1,000	25,725	0	0	0
7533	EITS EMAIL SERVICE	181	0	0	0
7545	EITS VPN SECURE LINK	32	0	0	0
8700	AID TO INDIVIDUALS	0	220,403	0	0
	TOTAL FOR CATEGORY 25	179,798	220,403	10,510	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,810	1,460	1,564	1,564
7556	EITS SECURITY ASSESSMENT	1,422	1,097	1,174	1,174
	TOTAL FOR CATEGORY 26	3,232	2,557	2,738	2,738
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,612	4,612	4,474	4,474
	TOTAL FOR CATEGORY 87	4,612	4,612	4,474	4,474
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	5,985	10,565	10,565	10,565
	TOTAL FOR CATEGORY 88	5,985	10,565	10,565	10,565
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3213	7,464,811	8,594,554	4,153,784	3,872,281

Section A1: Line Item Detail by GL

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for Eighteen positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	15,307	0	0	0
3503	WIC BREASTFEEDING GRANT	473,146	672,377	473,146	473,146
3569	FED USDA WIC PROGRAM	46,851,289	52,373,648	48,652,298	48,687,657
3585	ARRA - ELECTRONIC BENEFITS TRANSFER	1,049,313	0	0	0
3590	FED SEBTC PROGRAM	46,716	96,105	0	0
3591	SEBTC SUMMER USDA PROGRAM	347,027	192,130	0	0
4218	REBATE	16,744,482	15,219,553	16,744,482	16,744,482
4254	MISCELLANEOUS REVENUE	6,989	7,338	7,339	7,339
	TOTAL REVENUES FOR DECISION UNIT B000	65,534,269	68,561,151	65,877,265	65,912,624
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	643,693	837,752	887,356	916,467
5120	FURLOUGH ADJUSTMENT	-15,920	0	-15,920	-15,920
5200	WORKERS COMPENSATION	13,069	18,522	17,883	18,835
5300	RETIREMENT	101,267	149,846	125,100	128,927
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,788	0	0
5400	PERSONNEL ASSESSMENT	5,151	5,110	5,414	5,590
5500	GROUP INSURANCE	90,560	150,192	150,192	150,192
5660	FURLOUGH LEAVE	15,920	0	15,920	15,920
5700	PAYROLL ASSESSMENT	1,307	1,338	1,418	1,467
5750	RETIRED EMPLOYEES GROUP INSURANCE	15,522	22,618	23,603	24,379
5800	UNEMPLOYMENT COMPENSATION	1,396	1,006	1,152	1,191
5810	OVERTIME PAY	2,428	0	2,428	2,428
5840	MEDICARE	8,281	11,309	11,992	12,421
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,475	0	0
5930	LONGEVITY PAY	0	4,475	0	0
5970	TERMINAL ANNUAL LEAVE PAY	3,055	0	3,055	3,055
	TOTAL FOR CATEGORY 01	885,729	1,199,481	1,229,593	1,264,952
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	45	0	45	45
6100	PER DIEM OUT-OF-STATE	5,164	9,048	5,164	5,164
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	927	0	0
6120	AUTO MISC OUT-OF-STATE	0	25	0	0
6130	PUBLIC TRANS OUT-OF-STATE	263	446	263	263
6140	PERSONAL VEHICLE OUT-OF-STATE	213	728	213	213

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	3,571	4,818	3,571	3,571
	TOTAL FOR CATEGORY 02	9,256	15,992	9,256	9,256
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	9,662	5,743	9,662	9,662
6210	FS DAILY RENTAL IN-STATE	3,567	1,825	3,567	3,567
6215	NON-FS VEHICLE RENTAL IN-STATE	894	675	894	894
6220	AUTO MISC - IN-STATE	144	167	144	144
6240	PERSONAL VEHICLE IN-STATE	1,691	2,884	1,691	1,691
6250	COMM AIR TRANS IN-STATE	9,610	8,419	9,610	9,610
	TOTAL FOR CATEGORY 03	25,568	19,713	25,568	25,568
04	**OPERATING EXPENSES**				
7000	OPERATING	0	91,243	0	0
7020	OPERATING SUPPLIES	30,703	31,320	30,703	30,703
7030	FREIGHT CHARGES	28,121	15,222	28,121	28,121
7040	NON-STATE PRINTING SERVICES	4,470	3,490	4,470	4,470
7045	STATE PRINTING CHARGES	17,572	49,800	17,572	17,572
7046	QUICK PRINT JOBS - CARSON CITY	3,283	9,609	3,283	3,283
7050	EMPLOYEE BOND INSURANCE	49	48	48	48
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	49	0	49	49
7053	RISK MGT MISC INS POLICIES	9	0	9	9
7054	AG TORT CLAIM ASSESSMENT	2,167	2,167	2,167	2,167
705A	NON B&G - PROP. & CONT. INSURANCE	0	49	0	0
7060	CONTRACTS	405,314	672,089	405,314	405,314
7064	CONTRACTS - D	6,293	118,599	6,293	6,293
7065	CONTRACTS - E	226	0	226	226
7066	CONTRACTS - F	5,292	0	5,292	5,292
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	152	0	0
7090	EQUIPMENT REPAIR	1,200	0	1,200	1,200
7110	NON-STATE OWNED OFFICE RENT	82,955	99,787	82,955	82,955
7111	NON-STATE OWNED STORAGE RENT	4,950	5,400	4,950	4,950
7120	ADVERTISING & PUBLIC RELATIONS	0	2,500	0	0
7138	OTHER UTILITIES	3,313	0	3,313	3,313
7180	MED/DENT SVCS - NON-CONTRACT	12,080	33,726	12,080	12,080
7185	MED/DENT SUPP - NON-CONTRACT	36,971	7,600	36,971	36,971
7250	B & G EXTRA SERVICES	779	228	779	779
7255	B & G LEASE ASSESSMENT	1,128	1,189	1,128	1,128
7280	OUTSIDE POSTAGE	135	88	135	135
7285	POSTAGE - STATE MAILROOM	4,244	2,350	4,244	4,244
7290	PHONE, FAX, COMMUNICATION LINE	3,410	5,521	3,410	3,410
7291	CELL PHONE/PAGER CHARGES	1,800	2,934	1,800	1,800

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	1,166	1,757	1,166	1,166
7294	CONFERENCE CALL CHARGES	2,542	0	2,542	2,542
7295	EITS STATE PHONE LINE	3,863	4,890	3,863	3,863
7296	EITS LONG DISTANCE CHARGES	464	765	464	464
7297	EITS 800 TOLL FREE CHARGES	675	394	675	675
7299	TELEPHONE & DATA WIRING	1,652	0	1,652	1,652
7301	MEMBERSHIP DUES	3,903	8,634	3,903	3,903
7302	REGISTRATION FEES	4,022	3,551	4,022	4,022
7320	INSTRUCTIONAL SUPPLIES	256,705	155,700	256,705	256,705
7370	PUBLICATIONS AND PERIODICALS	1,075	48	1,075	1,075
7400	CLIENT SERVICE PROVIDER PMTS	171	0	171	171
7430	PROFESSIONAL SERVICES	128	36	128	128
7460	EQUIPMENT PURCHASES < $1,000	542	6,977	542	542
7465	EQUIP > $1,000 LESS THAN $5,000 - A	54,382	0	54,382	54,382
7638	MISCELLANEOUS SERVICES - B	750	0	750	750
7960	RENTALS FOR LAND/EQUIPMENT	627	0	627	627
7980	OPERATING LEASE PAYMENTS	5,926	7,100	5,926	5,926
8780	AID TO NON-PROFIT ORGS	0	114,290	0	0
8785	AID TO NON-PROFIT ORGS-E	10,300	0	10,300	10,300
8787	AID TO NON-PROFIT ORGS-G	8,038	11,953	8,038	8,038
9043	TRANS TO HEALTH DIVISION	102,254	0	102,254	102,254
	TOTAL FOR CATEGORY 04	1,115,698	1,471,206	1,115,697	1,115,697
08	**AID TO INDIVIDUALS**				
7000	OPERATING	0	48,174	0	0
7185	MED/DENT SUPP - NON-CONTRACT	259,095	207,336	259,095	259,095
8701	AID TO INDIVIDUALS-A	32,558,462	36,527,781	32,558,462	32,558,462
	TOTAL FOR CATEGORY 08	32,817,557	36,783,291	32,817,557	32,817,557
10	**AID TO INDIVIDUALS (REBATES)**				
8701	AID TO INDIVIDUALS-A	16,759,442	15,219,553	16,759,442	16,759,442
	TOTAL FOR CATEGORY 10	16,759,442	15,219,553	16,759,442	16,759,442
12	**CENTRAL BANK CONTRACT**				
7060	CONTRACTS	1,123,609	1,500,000	1,123,609	1,123,609
	TOTAL FOR CATEGORY 12	1,123,609	1,500,000	1,123,609	1,123,609
14	**STATE FOOD SUPPORT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	707,406	0	0
8501	EXPENDITURES CARSON CITY CO	190,137	180,824	190,137	190,137
8511	EXPENDITURES LYON CO	213,496	221,067	213,496	213,496
8513	EXPENDITURES NYE CO	171,520	148,143	171,520	171,520

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8514	EXPENDITURES PERSHING CO	270,180	289,706	270,180	270,180
8516	EXPENDITURES WASHOE CO	1,055,916	1,155,439	1,055,916	1,055,916
8780	AID TO NON-PROFIT ORGS	983,454	846,613	983,454	983,454
8781	AID TO NON-PROFIT ORGS-A	37,489	30,032	37,489	37,489
8782	AID TO NON-PROFIT ORGS-B	120,449	95,265	120,449	120,449
8783	AID TO NON-PROFIT ORGS-C	50,880	27,083	50,880	50,880
8784	AID TO NON-PROFIT ORGS-D	172,526	170,428	172,526	172,526
8785	AID TO NON-PROFIT ORGS-E	1,736,214	1,765,954	1,736,214	1,736,214
8787	AID TO NON-PROFIT ORGS-G	4,052,036	3,825,328	4,052,036	4,052,036
8788	AID TO NON-PROFIT ORGS-H	754,492	607,416	754,492	754,492
8789	AID TO NON-PROFIT ORGS-I	867,567	819,073	867,567	867,567
	TOTAL FOR CATEGORY 14	10,676,356	10,889,777	10,676,356	10,676,356
16	**PROGRAM INCOME**				
7020	OPERATING SUPPLIES	0	2,681	0	0
7030	FREIGHT CHARGES	0	2,184	0	0
7040	NON-STATE PRINTING SERVICES	0	454	0	0
7046	QUICK PRINT JOBS - CARSON CITY	108	0	108	108
7065	CONTRACTS - E	0	38	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	439	0	0
7291	CELL PHONE/PAGER CHARGES	0	112	0	0
7320	INSTRUCTIONAL SUPPLIES	328	730	328	328
7980	OPERATING LEASE PAYMENTS	0	700	0	0
8789	AID TO NON-PROFIT ORGS-I	6,989	0	6,989	6,989
	TOTAL FOR CATEGORY 16	7,425	7,338	7,425	7,425
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	12,428	11,544	12,428	12,428
7138	OTHER UTILITIES	0	4,196	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	2,317	2,317	2,317	2,317
7533	EITS EMAIL SERVICE	1,333	1,501	1,333	1,333
7545	EITS VPN SECURE LINK	9,536	10,195	9,536	9,536
7554	EITS INFRASTRUCTURE ASSESSMENT	2,327	1,877	1,877	1,877
7556	EITS SECURITY ASSESSMENT	1,827	1,409	1,410	1,410
7558	EITS VIRTUAL SERVER ASSESSMENT	0	21,409	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	2,758	0	2,758	2,758
8371	COMPUTER HARDWARE <$5,000 - A	11,424	10,025	11,424	11,424
	TOTAL FOR CATEGORY 26	43,950	64,473	43,083	43,083
42	**WIC BREASTFEEDING PROGRAM**				
6200	PER DIEM IN-STATE	0	177	0	0
6210	FS DAILY RENTAL IN-STATE	0	57	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	0	499	0	0
6250	COMM AIR TRANS IN-STATE	0	751	0	0
7060	CONTRACTS	0	47,912	0	0
8501	EXPENDITURES CARSON CITY CO	0	3,373	0	0
8514	EXPENDITURES PERSHING CO	0	27,586	0	0
8780	AID TO NON-PROFIT ORGS	10,804	185,110	10,804	10,804
8782	AID TO NON-PROFIT ORGS-B	0	17,143	0	0
8784	AID TO NON-PROFIT ORGS-D	34,786	33,652	34,786	34,786
8785	AID TO NON-PROFIT ORGS-E	100,445	0	100,445	100,445
8786	AID TO NON-PROFIT ORGS-F	0	19,016	0	0
8787	AID TO NON-PROFIT ORGS-G	257,840	265,975	257,840	257,840
8789	AID TO NON-PROFIT ORGS-I	69,271	71,126	69,271	69,271
	TOTAL FOR CATEGORY 42	473,146	672,377	473,146	473,146
45	**WIC OPERATIONAL ADJUSTMENT PROJECTS**				
6100	PER DIEM OUT-OF-STATE	0	3,281	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	248	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	94	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	684	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,505	0	0
7060	CONTRACTS	0	46,686	0	0
7430	PROFESSIONAL SERVICES	0	10,047	0	0
8586	AID TO GOVERNMENTAL UNITS - K	144	0	144	144
8784	AID TO NON-PROFIT ORGS-D	20,087	41,040	20,087	20,087
	TOTAL FOR CATEGORY 45	20,231	104,585	20,231	20,231
51	**EBT/INTEROPERABILITY**				
6100	PER DIEM OUT-OF-STATE	4,666	0	4,666	4,666
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	606	0	606	606
6120	AUTO MISC OUT-OF-STATE	885	0	885	885
6130	PUBLIC TRANS OUT-OF-STATE	44	0	44	44
6150	COMM AIR TRANS OUT-OF-STATE	3,551	0	3,551	3,551
6200	PER DIEM IN-STATE	280	0	280	280
6210	FS DAILY RENTAL IN-STATE	69	0	69	69
6250	COMM AIR TRANS IN-STATE	77	0	77	77
7020	OPERATING SUPPLIES	365	0	365	365
7030	FREIGHT CHARGES	39	0	39	39
7060	CONTRACTS	14,452	0	14,452	14,452
7291	CELL PHONE/PAGER CHARGES	60	0	60	60
7294	CONFERENCE CALL CHARGES	125	0	125	125
7302	REGISTRATION FEES	325	0	325	325
7533	EITS EMAIL SERVICE	6	0	6	6

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8753	AID TO PRIVATE ORGANIZATIONS-C	259,122	0	259,122	259,122
8754	AID TO PRIVATE ORGANIZATIONS-D	17,500	0	17,500	17,500
8755	AID TO PRIVATE ORGANIZATIONS-E	280,582	0	280,582	280,582
8757	AID TO PRIVATE ORGANIZATIONS-G	310,000	0	310,000	310,000
8759	AID TO PRIVATE ORGANIZATIONS-I	156,222	0	156,222	156,222
	TOTAL FOR CATEGORY 51	1,048,976	0	1,048,976	1,048,976
52	**SUMMER EBT FOR CHILDREN**				
6100	PER DIEM OUT-OF-STATE	0	888	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	98	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,010	0	0
6240	PERSONAL VEHICLE IN-STATE	0	72	0	0
7000	OPERATING	0	703	0	0
7020	OPERATING SUPPLIES	29	0	29	29
7045	STATE PRINTING CHARGES	0	1,607	0	0
7046	QUICK PRINT JOBS - CARSON CITY	505	3,859	505	505
7060	CONTRACTS	42,629	26,406	42,629	42,629
7064	CONTRACTS - D	216	0	216	216
7211	MSA PROGRAMMER CHARGES	0	10,650	0	0
7285	POSTAGE - STATE MAILROOM	2,178	15,465	2,178	2,178
7290	PHONE, FAX, COMMUNICATION LINE	0	71	0	0
7291	CELL PHONE/PAGER CHARGES	60	0	60	60
7292	EITS VOICE MAIL	43	0	43	43
7295	EITS STATE PHONE LINE	129	0	129	129
7297	EITS 800 TOLL FREE CHARGES	0	60	0	0
7533	EITS EMAIL SERVICE	31	0	31	31
8780	AID TO NON-PROFIT ORGS	0	19,624	0	0
	TOTAL FOR CATEGORY 52	45,820	80,513	45,820	45,820
53	**SEBTC SUMMER USDA FOOD**				
8701	AID TO INDIVIDUALS-A	347,027	192,130	347,027	347,027
	TOTAL FOR CATEGORY 53	347,027	192,130	347,027	347,027
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	95,977	300,680	95,977	95,977
	TOTAL FOR CATEGORY 82	95,977	300,680	95,977	95,977
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	11,746	11,746	11,746	11,746
	TOTAL FOR CATEGORY 87	11,746	11,746	11,746	11,746
88	**STATE COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9159	STATEWIDE COST ALLOCATION	26,756	28,296	26,756	26,756
	TOTAL FOR CATEGORY 88	26,756	28,296	26,756	26,756
	TOTAL EXPENDITURES FOR DECISION UNIT B000	65,534,269	68,561,151	65,877,265	65,912,624
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3569	FED USDA WIC PROGRAM	0	0	2,959	2,958
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	2,959	2,958
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	316	316
7295	EITS STATE PHONE LINE	0	0	802	802
	TOTAL FOR CATEGORY 04	0	0	1,118	1,118
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-149	-150
7545	EITS VPN SECURE LINK	0	0	-85	-85
	TOTAL FOR CATEGORY 26	0	0	-234	-235
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-350	-350
	TOTAL FOR CATEGORY 87	0	0	-350	-350
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	1,540	1,540
	TOTAL FOR CATEGORY 88	0	0	1,540	1,540
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	885	885
	TOTAL FOR CATEGORY 89	0	0	885	885
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	2,959	2,958
M150	**ADJUSTMENTS TO BASE**				
	This decision unit eliminates one time expenditures such as wiring costs, equipment, and software purchases. It eliminates terminal sick and terminal annual costs from base, and is the balancing decision unit for contracts, rent, dues, EITS email, voice mail, and internet charges, in addition to copier leases. It also allows for changes to categories as funding and necessity dictates.				
REVENUE					
00	**REVENUE**				
3503	WIC BREASTFEEDING GRANT	0	0	26,136	26,136
3569	FED USDA WIC PROGRAM	0	0	3,603,084	3,565,351
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	3,629,220	3,591,487

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	15,920	15,920
5660	FURLOUGH LEAVE	0	0	-15,920	-15,920
5810	OVERTIME PAY	0	0	-2,428	-2,428
5930	LONGEVITY PAY	0	0	3,025	3,200
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,055	-3,055
	TOTAL FOR CATEGORY 01	0	0	-2,458	-2,283
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	222,333	178,800
7001	SOURCE OF FUNDS ADJ	0	0	-73,280	-73,159
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-49	-49
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	37	36
7060	CONTRACTS	0	0	475,119	475,119
7064	CONTRACTS - D	0	0	-6,293	-6,293
7065	CONTRACTS - E	0	0	-19	-19
7066	CONTRACTS - F	0	0	-5,292	-5,292
7110	NON-STATE OWNED OFFICE RENT	0	0	-9,728	-7,653
7111	NON-STATE OWNED STORAGE RENT	0	0	690	930
7255	B & G LEASE ASSESSMENT	0	0	-237	-211
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	-100	-100
7302	REGISTRATION FEES	0	0	-21	129
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,063	3,063
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-54,382	-54,382
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-627	-627
7980	OPERATING LEASE PAYMENTS	0	0	-2,653	-2,653
9043	TRANS TO HEALTH DIVISION	0	0	31,204	32,511
	TOTAL FOR CATEGORY 04	0	0	579,779	540,164
08	**AID TO INDIVIDUALS**				
8701	AID TO INDIVIDUALS-A	0	0	2,638,685	2,638,685
	TOTAL FOR CATEGORY 08	0	0	2,638,685	2,638,685
10	**AID TO INDIVIDUALS (REBATES)**				
8701	AID TO INDIVIDUALS-A	0	0	-14,960	-14,960
	TOTAL FOR CATEGORY 10	0	0	-14,960	-14,960
12	**CENTRAL BANK CONTRACT**				
7060	CONTRACTS	0	0	376,391	376,391
	TOTAL FOR CATEGORY 12	0	0	376,391	376,391

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
14	**STATE FOOD SUPPORT**				
8516	EXPENDITURES WASHOE CO	0	0	140,395	140,395
8780	AID TO NON-PROFIT ORGS	0	0	121,675	121,675
8785	AID TO NON-PROFIT ORGS-E	0	0	224,631	224,631
8787	AID TO NON-PROFIT ORGS-G	0	0	449,261	449,261
	TOTAL FOR CATEGORY 14	0	0	935,962	935,962
16	**PROGRAM INCOME**				
7046	QUICK PRINT JOBS - CARSON CITY	0	0	-87	-87
	TOTAL FOR CATEGORY 16	0	0	-87	-87
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	385	391
7545	EITS VPN SECURE LINK	0	0	744	744
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,758	-2,758
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-11,424	-11,424
	TOTAL FOR CATEGORY 26	0	0	-13,053	-13,047
42	**WIC BREASTFEEDING PROGRAM**				
8780	AID TO NON-PROFIT ORGS	0	0	26,136	26,136
	TOTAL FOR CATEGORY 42	0	0	26,136	26,136
45	**WIC OPERATIONAL ADJUSTMENT PROJECTS**				
7000	OPERATING	0	0	547,794	547,844
7001	SOURCE OF FUNDS ADJ	0	0	-173,887	-171,958
7460	EQUIPMENT PURCHASES < $1,000	0	0	539	539
	TOTAL FOR CATEGORY 45	0	0	374,446	376,425
51	**EBT/INTEROPERABILITY**				
6100	PER DIEM OUT-OF-STATE	0	0	-4,666	-4,666
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-606	-606
6120	AUTO MISC OUT-OF-STATE	0	0	-885	-885
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-44	-44
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-3,551	-3,551
6200	PER DIEM IN-STATE	0	0	-280	-280
6210	FS DAILY RENTAL IN-STATE	0	0	-69	-69
6250	COMM AIR TRANS IN-STATE	0	0	-77	-77
7020	OPERATING SUPPLIES	0	0	-365	-365
7030	FREIGHT CHARGES	0	0	-39	-39
7060	CONTRACTS	0	0	-14,452	-14,452
7291	CELL PHONE/PAGER CHARGES	0	0	-60	-60

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	0	0	-125	-125
7302	REGISTRATION FEES	0	0	-325	-325
7533	EITS EMAIL SERVICE	0	0	-6	-6
8753	AID TO PRIVATE ORGANIZATIONS-C	0	0	-259,122	-259,122
8754	AID TO PRIVATE ORGANIZATIONS-D	0	0	-17,500	-17,500
8755	AID TO PRIVATE ORGANIZATIONS-E	0	0	-280,582	-280,582
8757	AID TO PRIVATE ORGANIZATIONS-G	0	0	-310,000	-310,000
8759	AID TO PRIVATE ORGANIZATIONS-I	0	0	-156,222	-156,222
	TOTAL FOR CATEGORY 51	0	0	-1,048,976	-1,048,976
52	**SUMMER EBT FOR CHILDREN**				
7020	OPERATING SUPPLIES	0	0	-28	-28
7046	QUICK PRINT JOBS - CARSON CITY	0	0	-505	-505
7060	CONTRACTS	0	0	-42,629	-42,629
7064	CONTRACTS - D	0	0	-216	-216
7285	POSTAGE - STATE MAILROOM	0	0	-2,178	-2,178
7291	CELL PHONE/PAGER CHARGES	0	0	-60	-60
7292	EITS VOICE MAIL	0	0	-43	-43
7295	EITS STATE PHONE LINE	0	0	-129	-129
7533	EITS EMAIL SERVICE	0	0	-31	-31
	TOTAL FOR CATEGORY 52	0	0	-45,819	-45,819
53	**SEBTC SUMMER USDA FOOD**				
8701	AID TO INDIVIDUALS-A	0	0	-347,027	-347,027
	TOTAL FOR CATEGORY 53	0	0	-347,027	-347,027
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	170,201	169,923
	TOTAL FOR CATEGORY 82	0	0	170,201	169,923
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	3,629,220	3,591,487

M803 **COST ALLOCATION**

This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.

EXPENDITURE

04	**OPERATING EXPENSES**				
7001	SOURCE OF FUNDS ADJ	0	0	-151	-151
	TOTAL FOR CATEGORY 04	0	0	-151	-151
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	151	151
	TOTAL FOR CATEGORY 82	0	0	151	151
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit requests to replace 1 laptop computer in fiscal year 2016 and 2 laptop computers in Fiscal Year 2017 per the EITS recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
3569	FED USDA WIC PROGRAM	0	0	2,479	4,854
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	2,479	4,854
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	660
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,149	4,194
	TOTAL FOR CATEGORY 26	0	0	2,479	4,854
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	2,479	4,854
E803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.				
EXPENDITURE					
04	**OPERATING EXPENSES**				
7001	SOURCE OF FUNDS ADJ	0	0	-126	-248
	TOTAL FOR CATEGORY 04	0	0	-126	-248
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	126	248
	TOTAL FOR CATEGORY 82	0	0	126	248
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3214	65,534,269	68,561,151	69,511,923	69,511,923
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3214	65,534,269	68,561,151	69,511,923	69,511,923

Section B1: Summary by GL

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	15,307	0	0	0
3503	WIC BREASTFEEDING GRANT	473,146	672,377	499,282	499,282
3569	FED USDA WIC PROGRAM	46,851,289	52,373,648	52,260,820	52,260,820
3585	ARRA - ELECTRONIC BENEFITS TRANSFER	1,049,313	0	0	0
3590	FED SEBTC PROGRAM	46,716	96,105	0	0
3591	SEBTC SUMMER USDA PROGRAM	347,027	192,130	0	0
4218	REBATE	16,744,482	15,219,553	16,744,482	16,744,482
4254	MISCELLANEOUS REVENUE	6,989	7,338	7,339	7,339
	TOTAL REVENUES FOR BUDGET ACCOUNT 3214	65,534,269	68,561,151	69,511,923	69,511,923
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	643,693	837,752	887,356	916,467
5120	FURLOUGH ADJUSTMENT	-15,920	0	0	0
5200	WORKERS COMPENSATION	13,069	18,522	17,883	18,835
5300	RETIREMENT	101,267	149,846	125,100	128,927
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,788	0	0
5400	PERSONNEL ASSESSMENT	5,151	5,110	5,414	5,590
5500	GROUP INSURANCE	90,560	150,192	150,192	150,192
5660	FURLOUGH LEAVE	15,920	0	0	0
5700	PAYROLL ASSESSMENT	1,307	1,338	1,418	1,467
5750	RETIRED EMPLOYEES GROUP INSURANCE	15,522	22,618	23,603	24,379
5800	UNEMPLOYMENT COMPENSATION	1,396	1,006	1,152	1,191
5810	OVERTIME PAY	2,428	0	0	0
5840	MEDICARE	8,281	11,309	11,992	12,421
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,475	0	0
5930	LONGEVITY PAY	0	4,475	3,025	3,200
5970	TERMINAL ANNUAL LEAVE PAY	3,055	0	0	0
	TOTAL FOR CATEGORY 01	885,729	1,199,481	1,227,135	1,262,669
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	45	0	45	45
6100	PER DIEM OUT-OF-STATE	5,164	9,048	5,164	5,164
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	927	0	0
6120	AUTO MISC OUT-OF-STATE	0	25	0	0
6130	PUBLIC TRANS OUT-OF-STATE	263	446	263	263
6140	PERSONAL VEHICLE OUT-OF-STATE	213	728	213	213
6150	COMM AIR TRANS OUT-OF-STATE	3,571	4,818	3,571	3,571
	TOTAL FOR CATEGORY 02	9,256	15,992	9,256	9,256

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	9,662	5,743	9,662	9,662
6210	FS DAILY RENTAL IN-STATE	3,567	1,825	3,567	3,567
6215	NON-FS VEHICLE RENTAL IN-STATE	894	675	894	894
6220	AUTO MISC - IN-STATE	144	167	144	144
6240	PERSONAL VEHICLE IN-STATE	1,691	2,884	1,691	1,691
6250	COMM AIR TRANS IN-STATE	9,610	8,419	9,610	9,610
	TOTAL FOR CATEGORY 03	25,568	19,713	25,568	25,568
04	**OPERATING EXPENSES**				
7000	OPERATING	0	91,243	222,333	178,800
7001	SOURCE OF FUNDS ADJ	0	0	-73,557	-73,558
7020	OPERATING SUPPLIES	30,703	31,320	30,703	30,703
7030	FREIGHT CHARGES	28,121	15,222	28,121	28,121
7040	NON-STATE PRINTING SERVICES	4,470	3,490	4,470	4,470
7045	STATE PRINTING CHARGES	17,572	49,800	17,572	17,572
7046	QUICK PRINT JOBS - CARSON CITY	3,283	9,609	3,283	3,283
7050	EMPLOYEE BOND INSURANCE	49	48	48	48
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	49	0	0	0
7053	RISK MGT MISC INS POLICIES	9	0	9	9
7054	AG TORT CLAIM ASSESSMENT	2,167	2,167	2,167	2,167
705A	NON B&G - PROP. & CONT. INSURANCE	0	49	37	36
7060	CONTRACTS	405,314	672,089	880,433	880,433
7064	CONTRACTS - D	6,293	118,599	0	0
7065	CONTRACTS - E	226	0	207	207
7066	CONTRACTS - F	5,292	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	152	0	0
7090	EQUIPMENT REPAIR	1,200	0	1,200	1,200
7110	NON-STATE OWNED OFFICE RENT	82,955	99,787	73,227	75,302
7111	NON-STATE OWNED STORAGE RENT	4,950	5,400	5,640	5,880
7120	ADVERTISING & PUBLIC RELATIONS	0	2,500	0	0
7138	OTHER UTILITIES	3,313	0	3,313	3,313
7180	MED/DENT SVCS - NON-CONTRACT	12,080	33,726	12,080	12,080
7185	MED/DENT SUPP - NON-CONTRACT	36,971	7,600	36,971	36,971
7250	B & G EXTRA SERVICES	779	228	779	779
7255	B & G LEASE ASSESSMENT	1,128	1,189	891	917
7280	OUTSIDE POSTAGE	135	88	135	135
7285	POSTAGE - STATE MAILROOM	4,244	2,350	4,244	4,244
7290	PHONE, FAX, COMMUNICATION LINE	3,410	5,521	3,410	3,410
7291	CELL PHONE/PAGER CHARGES	1,800	2,934	1,800	1,800
7292	EITS VOICE MAIL	1,166	1,757	1,496	1,496

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	2,542	0	2,542	2,542
7295	EITS STATE PHONE LINE	3,863	4,890	4,565	4,565
7296	EITS LONG DISTANCE CHARGES	464	765	464	464
7297	EITS 800 TOLL FREE CHARGES	675	394	675	675
7299	TELEPHONE & DATA WIRING	1,652	0	1,652	1,652
7301	MEMBERSHIP DUES	3,903	8,634	3,903	3,903
7302	REGISTRATION FEES	4,022	3,551	4,001	4,151
7320	INSTRUCTIONAL SUPPLIES	256,705	155,700	256,705	256,705
7370	PUBLICATIONS AND PERIODICALS	1,075	48	1,075	1,075
7400	CLIENT SERVICE PROVIDER PMTS	171	0	171	171
7430	PROFESSIONAL SERVICES	128	36	128	128
7460	EQUIPMENT PURCHASES < $1,000	542	6,977	3,605	3,605
7465	EQUIP > $1,000 LESS THAN $5,000 - A	54,382	0	0	0
7638	MISCELLANEOUS SERVICES - B	750	0	750	750
7960	RENTALS FOR LAND/EQUIPMENT	627	0	0	0
7980	OPERATING LEASE PAYMENTS	5,926	7,100	3,273	3,273
8780	AID TO NON-PROFIT ORGS	0	114,290	0	0
8785	AID TO NON-PROFIT ORGS-E	10,300	0	10,300	10,300
8787	AID TO NON-PROFIT ORGS-G	8,038	11,953	8,038	8,038
9043	TRANS TO HEALTH DIVISION	102,254	0	133,458	134,765
	TOTAL FOR CATEGORY 04	1,115,698	1,471,206	1,696,317	1,656,580
08	**AID TO INDIVIDUALS**				
7000	OPERATING	0	48,174	0	0
7185	MED/DENT SUPP - NON-CONTRACT	259,095	207,336	259,095	259,095
8701	AID TO INDIVIDUALS-A	32,558,462	36,527,781	35,197,147	35,197,147
	TOTAL FOR CATEGORY 08	32,817,557	36,783,291	35,456,242	35,456,242
10	**AID TO INDIVIDUALS (REBATES)**				
8701	AID TO INDIVIDUALS-A	16,759,442	15,219,553	16,744,482	16,744,482
	TOTAL FOR CATEGORY 10	16,759,442	15,219,553	16,744,482	16,744,482
12	**CENTRAL BANK CONTRACT**				
7060	CONTRACTS	1,123,609	1,500,000	1,500,000	1,500,000
	TOTAL FOR CATEGORY 12	1,123,609	1,500,000	1,500,000	1,500,000
14	**STATE FOOD SUPPORT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	707,406	0	0
8501	EXPENDITURES CARSON CITY CO	190,137	180,824	190,137	190,137
8511	EXPENDITURES LYON CO	213,496	221,067	213,496	213,496
8513	EXPENDITURES NYE CO	171,520	148,143	171,520	171,520
8514	EXPENDITURES PERSHING CO	270,180	289,706	270,180	270,180

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8516	EXPENDITURES WASHOE CO	1,055,916	1,155,439	1,196,311	1,196,311
8780	AID TO NON-PROFIT ORGS	983,454	846,613	1,105,129	1,105,129
8781	AID TO NON-PROFIT ORGS-A	37,489	30,032	37,489	37,489
8782	AID TO NON-PROFIT ORGS-B	120,449	95,265	120,449	120,449
8783	AID TO NON-PROFIT ORGS-C	50,880	27,083	50,880	50,880
8784	AID TO NON-PROFIT ORGS-D	172,526	170,428	172,526	172,526
8785	AID TO NON-PROFIT ORGS-E	1,736,214	1,765,954	1,960,845	1,960,845
8787	AID TO NON-PROFIT ORGS-G	4,052,036	3,825,328	4,501,297	4,501,297
8788	AID TO NON-PROFIT ORGS-H	754,492	607,416	754,492	754,492
8789	AID TO NON-PROFIT ORGS-I	867,567	819,073	867,567	867,567
	TOTAL FOR CATEGORY 14	10,676,356	10,889,777	11,612,318	11,612,318
16	**PROGRAM INCOME**				
7020	OPERATING SUPPLIES	0	2,681	0	0
7030	FREIGHT CHARGES	0	2,184	0	0
7040	NON-STATE PRINTING SERVICES	0	454	0	0
7046	QUICK PRINT JOBS - CARSON CITY	108	0	21	21
7065	CONTRACTS - E	0	38	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	439	0	0
7291	CELL PHONE/PAGER CHARGES	0	112	0	0
7320	INSTRUCTIONAL SUPPLIES	328	730	328	328
7980	OPERATING LEASE PAYMENTS	0	700	0	0
8789	AID TO NON-PROFIT ORGS-I	6,989	0	6,989	6,989
	TOTAL FOR CATEGORY 16	7,425	7,338	7,338	7,338
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	12,428	11,544	12,428	12,428
7138	OTHER UTILITIES	0	4,196	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	2,317	2,317	2,317	2,317
7533	EITS EMAIL SERVICE	1,333	1,501	1,569	1,574
7545	EITS VPN SECURE LINK	9,536	10,195	10,195	10,195
7554	EITS INFRASTRUCTURE ASSESSMENT	2,327	1,877	1,877	1,877
7556	EITS SECURITY ASSESSMENT	1,827	1,409	1,410	1,410
7558	EITS VIRTUAL SERVER ASSESSMENT	0	21,409	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	2,758	0	330	660
8371	COMPUTER HARDWARE <$5,000 - A	11,424	10,025	2,149	4,194
	TOTAL FOR CATEGORY 26	43,950	64,473	32,275	34,655
42	**WIC BREASTFEEDING PROGRAM**				
6200	PER DIEM IN-STATE	0	177	0	0
6210	FS DAILY RENTAL IN-STATE	0	57	0	0
6240	PERSONAL VEHICLE IN-STATE	0	499	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	0	751	0	0
7060	CONTRACTS	0	47,912	0	0
8501	EXPENDITURES CARSON CITY CO	0	3,373	0	0
8514	EXPENDITURES PERSHING CO	0	27,586	0	0
8780	AID TO NON-PROFIT ORGS	10,804	185,110	36,940	36,940
8782	AID TO NON-PROFIT ORGS-B	0	17,143	0	0
8784	AID TO NON-PROFIT ORGS-D	34,786	33,652	34,786	34,786
8785	AID TO NON-PROFIT ORGS-E	100,445	0	100,445	100,445
8786	AID TO NON-PROFIT ORGS-F	0	19,016	0	0
8787	AID TO NON-PROFIT ORGS-G	257,840	265,975	257,840	257,840
8789	AID TO NON-PROFIT ORGS-I	69,271	71,126	69,271	69,271
	TOTAL FOR CATEGORY 42	473,146	672,377	499,282	499,282
45	**WIC OPERATIONAL ADJUSTMENT PROJECTS**				
6100	PER DIEM OUT-OF-STATE	0	3,281	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	248	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	94	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	684	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,505	0	0
7000	OPERATING	0	0	547,794	547,844
7001	SOURCE OF FUNDS ADJ	0	0	-173,887	-171,958
7060	CONTRACTS	0	46,686	0	0
7430	PROFESSIONAL SERVICES	0	10,047	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	539	539
8586	AID TO GOVERNMENTAL UNITS - K	144	0	144	144
8784	AID TO NON-PROFIT ORGS-D	20,087	41,040	20,087	20,087
	TOTAL FOR CATEGORY 45	20,231	104,585	394,677	396,656
51	**EBT/INTEROPERABILITY**				
6100	PER DIEM OUT-OF-STATE	4,666	0	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	606	0	0	0
6120	AUTO MISC OUT-OF-STATE	885	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	44	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	3,551	0	0	0
6200	PER DIEM IN-STATE	280	0	0	0
6210	FS DAILY RENTAL IN-STATE	69	0	0	0
6250	COMM AIR TRANS IN-STATE	77	0	0	0
7020	OPERATING SUPPLIES	365	0	0	0
7030	FREIGHT CHARGES	39	0	0	0
7060	CONTRACTS	14,452	0	0	0
7291	CELL PHONE/PAGER CHARGES	60	0	0	0
7294	CONFERENCE CALL CHARGES	125	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	325	0	0	0
7533	EITS EMAIL SERVICE	6	0	0	0
8753	AID TO PRIVATE ORGANIZATIONS-C	259,122	0	0	0
8754	AID TO PRIVATE ORGANIZATIONS-D	17,500	0	0	0
8755	AID TO PRIVATE ORGANIZATIONS-E	280,582	0	0	0
8757	AID TO PRIVATE ORGANIZATIONS-G	310,000	0	0	0
8759	AID TO PRIVATE ORGANIZATIONS-I	156,222	0	0	0
	TOTAL FOR CATEGORY 51	1,048,976	0	0	0
52	**SUMMER EBT FOR CHILDREN**				
6100	PER DIEM OUT-OF-STATE	0	888	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	98	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,010	0	0
6240	PERSONAL VEHICLE IN-STATE	0	72	0	0
7000	OPERATING	0	703	0	0
7020	OPERATING SUPPLIES	29	0	1	1
7045	STATE PRINTING CHARGES	0	1,607	0	0
7046	QUICK PRINT JOBS - CARSON CITY	505	3,859	0	0
7060	CONTRACTS	42,629	26,406	0	0
7064	CONTRACTS - D	216	0	0	0
7211	MSA PROGRAMMER CHARGES	0	10,650	0	0
7285	POSTAGE - STATE MAILROOM	2,178	15,465	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	71	0	0
7291	CELL PHONE/PAGER CHARGES	60	0	0	0
7292	EITS VOICE MAIL	43	0	0	0
7295	EITS STATE PHONE LINE	129	0	0	0
7297	EITS 800 TOLL FREE CHARGES	0	60	0	0
7533	EITS EMAIL SERVICE	31	0	0	0
8780	AID TO NON-PROFIT ORGS	0	19,624	0	0
	TOTAL FOR CATEGORY 52	45,820	80,513	1	1
53	**SEBTC SUMMER USDA FOOD**				
8701	AID TO INDIVIDUALS-A	347,027	192,130	0	0
	TOTAL FOR CATEGORY 53	347,027	192,130	0	0
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	95,977	300,680	266,455	266,299
	TOTAL FOR CATEGORY 82	95,977	300,680	266,455	266,299
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	11,746	11,746	11,396	11,396
	TOTAL FOR CATEGORY 87	11,746	11,746	11,396	11,396

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	26,756	28,296	28,296	28,296
	TOTAL FOR CATEGORY 88	26,756	28,296	28,296	28,296
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	885	885
	TOTAL FOR CATEGORY 89	0	0	885	885
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3214	65,534,269	68,561,151	69,511,923	69,511,923

Section A1: Line Item Detail by GL

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for ten employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	2,090,735	2,087,442	2,112,778	2,112,796
2510	REVERSIONS	-98,692	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	1,610,742	1,610,742	1,610,742
2512	BALANCE FORWARD TO NEW YEAR	-1,610,741	0	0	0
3421	FED HUD CONTRACT (HOPWA)	238,210	255,631	231,064	231,064
3501	FED HIV PREVENTION GRANT	2,195,456	2,457,325	2,242,428	2,241,640
3527	FED RYAN WHITE CARE ACT GRANT	8,250,580	8,436,894	8,248,002	8,235,474
4218	REBATES	6,732,331	3,108,250	5,119,468	5,138,733
	TOTAL REVENUES FOR DECISION UNIT B000	17,797,879	17,956,284	19,564,482	19,570,449
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	442,975	532,122	562,071	566,634
5120	FURLOUGH ADJUSTMENT	-10,356	0	-10,356	-10,356
5200	WORKERS COMPENSATION	7,365	10,258	10,042	10,463
5300	RETIREMENT	105,204	128,100	117,036	117,791
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,471	0	0
5400	PERSONNEL ASSESSMENT	3,303	3,244	3,430	3,456
5500	GROUP INSURANCE	66,775	83,440	83,440	83,440
5660	FURLOUGH LEAVE	10,356	0	10,356	10,356
5700	PAYROLL ASSESSMENT	839	851	898	907
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,687	14,367	14,951	15,072
5800	UNEMPLOYMENT COMPENSATION	984	638	730	737
5810	OVERTIME PAY	2,930	0	2,930	2,930
5840	MEDICARE	6,271	7,717	8,149	8,214
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,200	0	0
5930	LONGEVITY PAY	0	5,200	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	494	0	494	494
	TOTAL FOR CATEGORY 01	647,827	782,208	804,171	810,138
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	4	5	4	4
7050	EMPLOYEE BOND INSURANCE	27	27	27	27
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,204	1,204
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7110	NON-STATE OWNED OFFICE RENT	2,924	3,279	2,924	2,924
7138	OTHER UTILITIES	137	191	137	137

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	34	37	34	34
7291	CELL PHONE/PAGER CHARGES	719	718	719	719
7292	EITS VOICE MAIL	56	65	56	56
7295	EITS STATE PHONE LINE	146	163	146	146
7296	EITS LONG DISTANCE CHARGES	6	9	6	6
7533	EITS EMAIL SERVICE	56	0	56	56
7545	EITS VPN SECURE LINK	16	0	16	16
	TOTAL FOR CATEGORY 04	5,330	5,699	5,330	5,330
15	**HIV PREVENTION**				
6100	PER DIEM OUT-OF-STATE	437	4,427	437	437
6130	PUBLIC TRANS OUT-OF-STATE	0	122	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	74	344	74	74
6150	COMM AIR TRANS OUT-OF-STATE	592	3,506	592	592
6170	DINERS CLUB ATM CHARGES O/S	0	3	0	0
6200	PER DIEM IN-STATE	3,968	4,083	3,968	3,968
6210	FS DAILY RENTAL IN-STATE	686	760	686	686
6215	NON-FS VEHICLE RENTAL IN-STATE	87	0	87	87
6240	PERSONAL VEHICLE IN-STATE	1,429	1,850	1,429	1,429
6250	COMM AIR TRANS IN-STATE	4,446	4,888	4,446	4,446
6270	DINERS CLUB ATM CHARGES I/S	0	4	0	0
7000	OPERATING	0	10,266	0	0
7020	OPERATING SUPPLIES	2,501	6,315	2,501	2,501
7030	FREIGHT CHARGES	241	446	241	241
7040	NON-STATE PRINTING SERVICES	984	1,039	984	984
7045	STATE PRINTING CHARGES	19	0	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6	0	6	6
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	778	780	778	778
7110	NON-STATE OWNED OFFICE RENT	13,106	11,797	13,106	13,106
7111	NON-STATE OWNED STORAGE RENT	0	378	0	0
7138	OTHER UTILITIES	661	949	661	661
7185	MED/DENT SUPP - NON-CONTRACT	108,051	76,144	108,051	108,051
7255	B & G LEASE ASSESSMENT	164	133	164	164
7260	TAXES AND ASSESSMENTS	0	1,560	0	0
7270	LATE FEES AND PENALTIES	3	0	3	3
7285	POSTAGE - STATE MAILROOM	23	81	23	23
7290	PHONE, FAX, COMMUNICATION LINE	93	224	93	93
7291	CELL PHONE/PAGER CHARGES	1,694	2,246	1,694	1,694
7292	EITS VOICE MAIL	187	235	187	187
7294	CONFERENCE CALL CHARGES	271	0	271	271
7295	EITS STATE PHONE LINE	624	750	624	624

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	42	89	42	42
7299	TELEPHONE & DATA WIRING	0	200	0	0
7301	MEMBERSHIP DUES	2,210	2,130	2,210	2,210
7302	REGISTRATION FEES	2,475	1,345	2,475	2,475
7320	INSTRUCTIONAL SUPPLIES	999	0	999	999
7370	PUBLICATIONS AND PERIODICALS	780	930	780	780
7398	COST ALLOCATION - E	17,197	28,988	17,197	17,197
7460	EQUIPMENT PURCHASES < $1,000	336	2,434	336	336
7533	EITS EMAIL SERVICE	269	245	269	269
7545	EITS VPN SECURE LINK	4	0	4	4
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,480	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	3,030	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	330	996	330	330
7980	OPERATING LEASE PAYMENTS	1,549	1,337	1,549	1,549
8371	COMPUTER HARDWARE <$5,000 - A	2,058	3,600	2,058	2,058
8501	EXPENDITURES CARSON CITY CO	53,794	60,188	53,794	53,794
8503	EXPENDITURES CLARK CO	1,326,366	1,420,283	1,326,366	1,326,366
8516	EXPENDITURES WASHOE CO	367,665	486,542	367,665	367,665
9027	TRANS TO EDUCATION	1,863	0	1,863	1,863
9043	TRANS TO HEALTH DIVISION	34,458	40,378	34,458	34,458
	TOTAL FOR CATEGORY 15	1,953,520	2,187,531	1,953,520	1,953,520
22	**HOPWA**				
8781	AID TO NON-PROFIT ORGS-A	231,064	255,631	231,064	231,064
	TOTAL FOR CATEGORY 22	231,064	255,631	231,064	231,064
24	**RYAN WHITE PROGRAM**				
6100	PER DIEM OUT-OF-STATE	1,971	2,301	1,971	1,971
6110	FS DAILY RENTAL OUT-OF-STATE	0	167	0	0
6120	AUTO MISC OUT-OF-STATE	0	161	0	0
6130	PUBLIC TRANS OUT-OF-STATE	133	35	133	133
6140	PERSONAL VEHICLE OUT-OF-STATE	140	0	140	140
6150	COMM AIR TRANS OUT-OF-STATE	2,653	672	2,653	2,653
6151	COMM AIR TRANS OUT-OF-STATE-A	50	0	50	50
6170	DINERS CLUB ATM CHARGES O/S	0	3	0	0
6200	PER DIEM IN-STATE	2,835	3,120	2,835	2,835
6210	FS DAILY RENTAL IN-STATE	421	294	421	421
6215	NON-FS VEHICLE RENTAL IN-STATE	40	0	40	40
6230	PUBLIC TRANSPORTATION IN-STATE	0	40	0	0
6240	PERSONAL VEHICLE IN-STATE	1,021	1,051	1,021	1,021
6250	COMM AIR TRANS IN-STATE	3,754	4,085	3,754	3,754
6270	DINERS CLUB ATM CHARGES I/S	3	11	3	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	23,772	0	0
7020	OPERATING SUPPLIES	1,902	6,569	1,902	1,902
7030	FREIGHT CHARGES	731	894	731	731
7040	NON-STATE PRINTING SERVICES	949	1,153	949	949
7045	STATE PRINTING CHARGES	166	0	166	166
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11	0	11	11
7054	AG TORT CLAIM ASSESSMENT	89	0	89	89
705A	NON B&G - PROP. & CONT. INSURANCE	0	11	0	0
7060	CONTRACTS	46,373	0	46,373	46,373
7061	CONTRACTS - A	2,553	0	2,553	2,553
7064	CONTRACTS - D	99,867	70,516	99,867	99,867
7065	CONTRACTS - E	223	314	223	223
7072	CONTRACTS - L	44,173	9,999	44,173	44,173
7073	SOFTWARE LICENSE/MNT CONTRACTS	19,872	8,339	19,872	19,872
7110	NON-STATE OWNED OFFICE RENT	21,085	24,269	21,085	21,085
7111	NON-STATE OWNED STORAGE RENT	0	378	0	0
7138	OTHER UTILITIES	991	1,166	991	991
7255	B & G LEASE ASSESSMENT	247	274	247	247
7285	POSTAGE - STATE MAILROOM	984	53	984	984
7290	PHONE, FAX, COMMUNICATION LINE	0	287	0	0
7291	CELL PHONE/PAGER CHARGES	513	571	513	513
7292	EITS VOICE MAIL	430	482	430	430
7294	CONFERENCE CALL CHARGES	639	0	639	639
7295	EITS STATE PHONE LINE	1,126	1,206	1,126	1,126
7296	EITS LONG DISTANCE CHARGES	114	109	114	114
7301	MEMBERSHIP DUES	2,250	2,345	2,250	2,250
7302	REGISTRATION FEES	1,290	495	1,290	1,290
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,584	0	1,584	1,584
7370	PUBLICATIONS AND PERIODICALS	200	0	200	200
7398	COST ALLOCATION - E	-76,635	383,900	-76,635	-76,635
7431	PROFESSIONAL SERVICES-A	43,426	50,217	43,426	43,426
7432	PROFESSIONAL SERVICES-B	378,617	1,219,266	378,617	378,617
7434	PROFESSIONAL SERVICES-D	79,476	8,212,414	79,476	79,476
7435	PROFESSIONAL SERVICES-E	6,684	100,000	6,684	6,684
7460	EQUIPMENT PURCHASES < $1,000	362	1,666	362	362
7528	EITS COMPUTING SVS - DISK STORAGE	1,791	1,183	1,791	1,791
7533	EITS EMAIL SERVICE	581	573	581	581
7545	EITS VPN SECURE LINK	87	47	87	87
7558	EITS VIRTUAL SERVER ASSESSMENT	10,535	32,470	10,535	10,535
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,328	0	0
7980	OPERATING LEASE PAYMENTS	2,193	2,377	2,193	2,193
8371	COMPUTER HARDWARE <$5,000 - A	2,371	4,800	2,371	2,371

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8501	EXPENDITURES CARSON CITY CO	72,713	2,895	72,713	72,713
8503	EXPENDITURES CLARK CO	163,190	143,452	163,190	163,190
8516	EXPENDITURES WASHOE CO	15,205	0	15,205	15,205
8780	AID TO NON-PROFIT ORGS	0	2,420,945	0	0
8781	AID TO NON-PROFIT ORGS-A	482,951	131,558	482,951	482,951
8783	AID TO NON-PROFIT ORGS-C	48,165	3,532	48,165	48,165
8784	AID TO NON-PROFIT ORGS-D	727,483	31,005	727,483	727,483
8785	AID TO NON-PROFIT ORGS-E	93,716	0	93,716	93,716
8786	AID TO NON-PROFIT ORGS-F	212,597	7,489	212,597	212,597
8787	AID TO NON-PROFIT ORGS-G	84,258	1,351	84,258	84,258
8788	AID TO NON-PROFIT ORGS-H	111,211	15,470	111,211	111,211
8789	AID TO NON-PROFIT ORGS-I	10,168,428	0	10,168,428	10,168,428
9027	TRANS TO EDUCATION	5,516	0	5,516	5,516
9043	TRANS TO HEALTH DIVISION	57,837	20,691	57,837	57,837
	TOTAL FOR CATEGORY 24	12,954,141	12,953,771	12,954,141	12,954,141
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	68	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,042	1,043	1,043
7556	EITS SECURITY ASSESSMENT	1,016	783	783	783
	TOTAL FOR CATEGORY 26	2,309	1,893	1,826	1,826
82	**PUBLIC HEALTH INDIRECT**				
7398	COST ALLOCATION - E	-2,148	153,954	-2,148	-2,148
	TOTAL FOR CATEGORY 82	-2,148	153,954	-2,148	-2,148
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,610,742	1,610,742	1,610,742
	TOTAL FOR CATEGORY 86	0	1,610,742	1,610,742	1,610,742
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,083	4,083	4,083	4,083
	TOTAL FOR CATEGORY 87	4,083	4,083	4,083	4,083
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	7,562	772	7,562	7,562
	TOTAL FOR CATEGORY 88	7,562	772	7,562	7,562
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	1,994,191	0	1,994,191	1,994,191
	TOTAL FOR CATEGORY 93	1,994,191	0	1,994,191	1,994,191
	TOTAL EXPENDITURES FOR DECISION UNIT B000	17,797,879	17,956,284	19,564,482	19,570,449

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-26	-26
3501	FED HIV PREVENTION GRANT	0	0	-1,401	-1,401
3527	FED RYAN WHITE CARE ACT GRANT	0	0	-1,365	-1,365
4218	REBATES	0	0	2,482	2,482
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-310	-310
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
	TOTAL FOR CATEGORY 04	0	0	43	43
15	**HIV PREVENTION**				
7292	EITS VOICE MAIL	0	0	56	56
7295	EITS STATE PHONE LINE	0	0	146	146
7533	EITS EMAIL SERVICE	0	0	-27	-27
	TOTAL FOR CATEGORY 15	0	0	175	175
24	**RYAN WHITE PROGRAM**				
7292	EITS VOICE MAIL	0	0	133	133
7295	EITS STATE PHONE LINE	0	0	276	276
7533	EITS EMAIL SERVICE	0	0	-63	-63
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	6,044	6,044
	TOTAL FOR CATEGORY 24	0	0	6,390	6,390
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 26	0	0	-6	-6
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-122	-122
	TOTAL FOR CATEGORY 87	0	0	-122	-122
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-6,790	-6,790
	TOTAL FOR CATEGORY 88	0	0	-6,790	-6,790
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-310	-310

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,946,671	-1,945,707
3421	FED HUD CONTRACT (HOPWA)	0	0	7,147	7,147
3501	FED HIV PREVENTION GRANT	0	0	216,298	217,086
3527	FED RYAN WHITE CARE ACT GRANT	0	0	-130,197	-159,422
4218	REBATES	0	0	-83,489	-102,753
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,936,912	-1,983,649
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	10,356	10,356
5660	FURLOUGH LEAVE	0	0	-10,356	-10,356
5810	OVERTIME PAY	0	0	-2,930	-2,930
5930	LONGEVITY PAY	0	0	3,150	3,675
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-494	-494
	TOTAL FOR CATEGORY 01	0	0	-274	251
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	48,578	50,633
7001	SOURCE OF FUNDS ADJ	0	0	-46,633	-47,074
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	718	822
7255	B & G LEASE ASSESSMENT	0	0	7	8
7292	EITS VOICE MAIL	0	0	-5	-5
7295	EITS STATE PHONE LINE	0	0	-12	-12
7533	EITS EMAIL SERVICE	0	0	-56	-56
7545	EITS VPN SECURE LINK	0	0	-16	-16
	TOTAL FOR CATEGORY 04	0	0	2,581	4,300
15	**HIV PREVENTION**				
7000	OPERATING	0	0	278,520	277,743
7001	SOURCE OF FUNDS ADJ	0	0	-4,745	-4,747
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6	-6
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	6	5
7110	NON-STATE OWNED OFFICE RENT	0	0	6	378
7255	B & G LEASE ASSESSMENT	0	0	-16	-12
7270	LATE FEES AND PENALTIES	0	0	-3	-3
7292	EITS VOICE MAIL	0	0	23	23
7295	EITS STATE PHONE LINE	0	0	61	61

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	0	0	-120	-120
7370	PUBLICATIONS AND PERIODICALS	0	0	-780	-780
7398	COST ALLOCATION - E	0	0	4,745	4,747
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,791	1,791
7533	EITS EMAIL SERVICE	0	0	37	37
7545	EITS VPN SECURE LINK	0	0	1	1
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	-330
7980	OPERATING LEASE PAYMENTS	0	0	157	157
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,058	-2,058
8501	EXPENDITURES CARSON CITY CO	0	0	-859	-859
8503	EXPENDITURES CLARK CO	0	0	-17,022	-17,022
8516	EXPENDITURES WASHOE CO	0	0	-50,604	-50,604
9027	TRANS TO EDUCATION	0	0	5,489	5,489
9043	TRANS TO HEALTH DIVISION	0	0	1,549	2,135
	TOTAL FOR CATEGORY 15	0	0	215,842	216,026
22	**HOPWA**				
8781	AID TO NON-PROFIT ORGS-A	0	0	7,147	7,147
	TOTAL FOR CATEGORY 22	0	0	7,147	7,147
24	**RYAN WHITE PROGRAM**				
7000	OPERATING	0	0	567,631	511,853
7001	SOURCE OF FUNDS ADJ	0	0	-149,383	-146,794
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-11	-11
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	11	11
7064	CONTRACTS - D	0	0	-6,371	-6,371
7072	CONTRACTS - L	0	0	4,426	4,426
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,746	254
7110	NON-STATE OWNED OFFICE RENT	0	0	5,868	6,632
7255	B & G LEASE ASSESSMENT	0	0	58	66
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	171	171
7301	MEMBERSHIP DUES	0	0	40	40
7370	PUBLICATIONS AND PERIODICALS	0	0	-200	-200
7398	COST ALLOCATION - E	0	0	149,383	146,794
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,379	1,379
7533	EITS EMAIL SERVICE	0	0	140	140
7545	EITS VPN SECURE LINK	0	0	-35	-35
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	6,628	6,628
7980	OPERATING LEASE PAYMENTS	0	0	839	839
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,371	-2,371
8501	EXPENDITURES CARSON CITY CO	0	0	7,639	7,639

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8503	EXPENDITURES CLARK CO	0	0	-22,967	-22,967
8516	EXPENDITURES WASHOE CO	0	0	10,458	10,458
8781	AID TO NON-PROFIT ORGS-A	0	0	-7,762	-7,762
8783	AID TO NON-PROFIT ORGS-C	0	0	-3,179	-3,179
8784	AID TO NON-PROFIT ORGS-D	0	0	1,594,725	1,594,725
8785	AID TO NON-PROFIT ORGS-E	0	0	43,126	43,126
8786	AID TO NON-PROFIT ORGS-F	0	0	30,218	30,218
8787	AID TO NON-PROFIT ORGS-G	0	0	-25,652	-25,652
8788	AID TO NON-PROFIT ORGS-H	0	0	2,857	2,857
8789	AID TO NON-PROFIT ORGS-I	0	0	-2,567,048	-2,567,048
9027	TRANS TO EDUCATION	0	0	20,512	20,512
9043	TRANS TO HEALTH DIVISION	0	0	125,562	128,962
	TOTAL FOR CATEGORY 24	0	0	-214,989	-264,595
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	216	216
7533	EITS EMAIL SERVICE	0	0	75	75
7545	EITS VPN SECURE LINK	0	0	48	48
	TOTAL FOR CATEGORY 26	0	0	339	339
82	**PUBLIC HEALTH INDIRECT**				
7398	COST ALLOCATION - E	0	0	46,633	47,074
	TOTAL FOR CATEGORY 82	0	0	46,633	47,074
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-1,994,191	-1,994,191
	TOTAL FOR CATEGORY 93	0	0	-1,994,191	-1,994,191
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,936,912	-1,983,649

M803 COST ALLOCATION

This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.

EXPENDITURE

04	**OPERATING EXPENSES**				
7001	SOURCE OF FUNDS ADJ	0	0	351	351
	TOTAL FOR CATEGORY 04	0	0	351	351
15	**HIV PREVENTION**				
7001	SOURCE OF FUNDS ADJ	0	0	-9	-9
7398	COST ALLOCATION - E	0	0	9	9
	TOTAL FOR CATEGORY 15	0	0	0	0
24	**RYAN WHITE PROGRAM**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7001	SOURCE OF FUNDS ADJ	0	0	-326	-326
7398	COST ALLOCATION - E	0	0	326	326
	TOTAL FOR CATEGORY 24	0	0	0	0
82	**PUBLIC HEALTH INDIRECT**				
7398	COST ALLOCATION - E	0	0	-351	-351
	TOTAL FOR CATEGORY 82	0	0	-351	-351
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	0	0
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds one new full-time equivalent (FTE) Health Resource Analyst II position and associated operating costs at 50% within the Office of Public Health Informatics and Epidemiology unit (Budget Account 3219) for geographic information systems (GIS) support, behavioral risk factor surveillance survey (BRFSS) support, and database upgrades for the HIV/AIDS Prevention and Care Program.				
REVENUE					
00	**REVENUE**				
3527	FED RYAN WHITE CARE ACT GRANT	0	0	33,200	43,916
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	33,200	43,916
EXPENDITURE					
24	**RYAN WHITE PROGRAM**				
9043	TRANS TO HEALTH DIVISION	0	0	33,200	43,916
	TOTAL FOR CATEGORY 24	0	0	33,200	43,916
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	33,200	43,916
E275	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds one full-time equivalent (FTE) Marketing Coordinator and associated operating costs to fulfill public health communication duties throughout Nevada for the HIV/AIDS Prevention and Care Program. [See Attachment]				
REVENUE					
00	**REVENUE**				
3527	FED RYAN WHITE CARE ACT GRANT	0	0	53,612	70,918
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	53,612	70,918
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	37,318	51,317
5200	WORKERS COMPENSATION	0	0	1,075	1,068
5300	RETIREMENT	0	0	4,945	6,800
5400	PERSONNEL ASSESSMENT	0	0	228	313
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	60	82
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	993	1,365
5800	UNEMPLOYMENT COMPENSATION	0	0	48	67
5840	MEDICARE	0	0	541	745

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	51,466	70,101
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
24	**RYAN WHITE PROGRAM**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	216	216
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7533	EITS EMAIL SERVICE	0	0	51	68
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,403	0
	TOTAL FOR CATEGORY 24	0	0	1,841	512
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	53,612	70,918
E276	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds one full-time equivalent (FTE) Program Officer I and associated operating costs to act as the health insurance specialist for the HIV/AIDS Prevention and Care Program. [See Attachment]				
REVENUE					
00	**REVENUE**				
3527	FED RYAN WHITE CARE ACT GRANT	0	0	43,450	57,180
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	43,450	57,180
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	28,930	39,709
5200	WORKERS COMPENSATION	0	0	834	1,059
5300	RETIREMENT	0	0	3,833	5,261
5400	PERSONNEL ASSESSMENT	0	0	176	242
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	46	64
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	770	1,056
5800	UNEMPLOYMENT COMPENSATION	0	0	38	52
5840	MEDICARE	0	0	419	576
	TOTAL FOR CATEGORY 01	0	0	41,304	56,363
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
24	**RYAN WHITE PROGRAM**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	216	216
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7533	EITS EMAIL SERVICE	0	0	51	68
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,403	0
	TOTAL FOR CATEGORY 24	0	0	1,841	512
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	43,450	57,180
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services (EITS) recommended replacement schedule.				
EXPENDITURE					
15	**HIV PREVENTION**				
7000	OPERATING	0	0	0	-4,629
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	4,629
	TOTAL FOR CATEGORY 15	0	0	0	0
24	**RYAN WHITE PROGRAM**				
7000	OPERATING	0	0	-1,593	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,593	0
	TOTAL FOR CATEGORY 24	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	0
E803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.				
EXPENDITURE					
04	**OPERATING EXPENSES**				
7001	SOURCE OF FUNDS ADJ	0	0	-4,762	-6,481
	TOTAL FOR CATEGORY 04	0	0	-4,762	-6,481
24	**RYAN WHITE PROGRAM**				
7001	SOURCE OF FUNDS ADJ	0	0	-188	-52
7398	COST ALLOCATION - E	0	0	188	52

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 24	0	0	0	0
82	**PUBLIC HEALTH INDIRECT**				
7398	COST ALLOCATION - E	0	0	4,762	6,481
	TOTAL FOR CATEGORY 82	0	0	4,762	6,481
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3215	17,797,879	17,956,284	17,757,522	17,758,504
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3215	17,797,879	17,956,284	17,757,522	17,758,504

Section B1: Summary by GL

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	2,090,735	2,087,442	166,081	167,063
2510	REVERSIONS	-98,692	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	1,610,742	1,610,742	1,610,742
2512	BALANCE FORWARD TO NEW YEAR	-1,610,741	0	0	0
3421	FED HUD CONTRACT (HOPWA)	238,210	255,631	238,211	238,211
3501	FED HIV PREVENTION GRANT	2,195,456	2,457,325	2,457,325	2,457,325
3527	FED RYAN WHITE CARE ACT GRANT	8,250,580	8,436,894	8,246,702	8,246,701
4218	REBATES	6,732,331	3,108,250	5,038,461	5,038,462
	TOTAL REVENUES FOR BUDGET ACCOUNT 3215	17,797,879	17,956,284	17,757,522	17,758,504
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	442,975	532,122	628,319	657,660
5120	FURLOUGH ADJUSTMENT	-10,356	0	0	0
5200	WORKERS COMPENSATION	7,365	10,258	11,951	12,590
5300	RETIREMENT	105,204	128,100	125,814	129,852
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,471	0	0
5400	PERSONNEL ASSESSMENT	3,303	3,244	3,834	4,011
5500	GROUP INSURANCE	66,775	83,440	95,956	100,128
5660	FURLOUGH LEAVE	10,356	0	0	0
5700	PAYROLL ASSESSMENT	839	851	1,004	1,053
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,687	14,367	16,714	17,493
5800	UNEMPLOYMENT COMPENSATION	984	638	816	856
5810	OVERTIME PAY	2,930	0	0	0
5840	MEDICARE	6,271	7,717	9,109	9,535
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,200	0	0
5930	LONGEVITY PAY	0	5,200	3,150	3,675
5975	FORFEITED ANNUAL LEAVE PAYOFF	494	0	0	0
	TOTAL FOR CATEGORY 01	647,827	782,208	896,667	936,853
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	48,578	50,633
7001	SOURCE OF FUNDS ADJ	0	0	-51,044	-53,204
7020	OPERATING SUPPLIES	4	5	4	4
7050	EMPLOYEE BOND INSURANCE	27	27	33	33
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,444	1,444
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	1	1
7110	NON-STATE OWNED OFFICE RENT	2,924	3,279	3,642	3,746

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7138	OTHER UTILITIES	137	191	137	137
7255	B & G LEASE ASSESSMENT	34	37	41	42
7291	CELL PHONE/PAGER CHARGES	719	718	719	719
7292	EITS VOICE MAIL	56	65	65	65
7295	EITS STATE PHONE LINE	146	163	163	163
7296	EITS LONG DISTANCE CHARGES	6	9	6	6
7533	EITS EMAIL SERVICE	56	0	0	0
7545	EITS VPN SECURE LINK	16	0	0	0
	TOTAL FOR CATEGORY 04	5,330	5,699	3,789	3,789
15	**HIV PREVENTION**				
6100	PER DIEM OUT-OF-STATE	437	4,427	437	437
6130	PUBLIC TRANS OUT-OF-STATE	0	122	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	74	344	74	74
6150	COMM AIR TRANS OUT-OF-STATE	592	3,506	592	592
6170	DINERS CLUB ATM CHARGES O/S	0	3	0	0
6200	PER DIEM IN-STATE	3,968	4,083	3,968	3,968
6210	FS DAILY RENTAL IN-STATE	686	760	686	686
6215	NON-FS VEHICLE RENTAL IN-STATE	87	0	87	87
6240	PERSONAL VEHICLE IN-STATE	1,429	1,850	1,429	1,429
6250	COMM AIR TRANS IN-STATE	4,446	4,888	4,446	4,446
6270	DINERS CLUB ATM CHARGES I/S	0	4	0	0
7000	OPERATING	0	10,266	278,520	273,114
7001	SOURCE OF FUNDS ADJ	0	0	-4,754	-4,756
7020	OPERATING SUPPLIES	2,501	6,315	2,501	2,501
7030	FREIGHT CHARGES	241	446	241	241
7040	NON-STATE PRINTING SERVICES	984	1,039	984	984
7045	STATE PRINTING CHARGES	19	0	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	6	5
7073	SOFTWARE LICENSE/MNT CONTRACTS	778	780	778	778
7110	NON-STATE OWNED OFFICE RENT	13,106	11,797	13,112	13,484
7111	NON-STATE OWNED STORAGE RENT	0	378	0	0
7138	OTHER UTILITIES	661	949	661	661
7185	MED/DENT SUPP - NON-CONTRACT	108,051	76,144	108,051	108,051
7255	B & G LEASE ASSESSMENT	164	133	148	152
7260	TAXES AND ASSESSMENTS	0	1,560	0	0
7270	LATE FEES AND PENALTIES	3	0	0	0
7285	POSTAGE - STATE MAILROOM	23	81	23	23
7290	PHONE, FAX, COMMUNICATION LINE	93	224	93	93
7291	CELL PHONE/PAGER CHARGES	1,694	2,246	1,694	1,694
7292	EITS VOICE MAIL	187	235	266	266

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	271	0	271	271
7295	EITS STATE PHONE LINE	624	750	831	831
7296	EITS LONG DISTANCE CHARGES	42	89	42	42
7299	TELEPHONE & DATA WIRING	0	200	0	0
7301	MEMBERSHIP DUES	2,210	2,130	2,090	2,090
7302	REGISTRATION FEES	2,475	1,345	2,475	2,475
7320	INSTRUCTIONAL SUPPLIES	999	0	999	999
7370	PUBLICATIONS AND PERIODICALS	780	930	0	0
7398	COST ALLOCATION - E	17,197	28,988	21,951	21,953
7460	EQUIPMENT PURCHASES < $1,000	336	2,434	2,127	2,127
7533	EITS EMAIL SERVICE	269	245	279	279
7545	EITS VPN SECURE LINK	4	0	5	5
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,480	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	3,030	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	330	996	0	0
7980	OPERATING LEASE PAYMENTS	1,549	1,337	1,706	1,706
8371	COMPUTER HARDWARE <$5,000 - A	2,058	3,600	0	4,629
8501	EXPENDITURES CARSON CITY CO	53,794	60,188	52,935	52,935
8503	EXPENDITURES CLARK CO	1,326,366	1,420,283	1,309,344	1,309,344
8516	EXPENDITURES WASHOE CO	367,665	486,542	317,061	317,061
9027	TRANS TO EDUCATION	1,863	0	7,352	7,352
9043	TRANS TO HEALTH DIVISION	34,458	40,378	36,007	36,593
	TOTAL FOR CATEGORY 15	1,953,520	2,187,531	2,169,537	2,169,721
22	**HOPWA**				
8781	AID TO NON-PROFIT ORGS-A	231,064	255,631	238,211	238,211
	TOTAL FOR CATEGORY 22	231,064	255,631	238,211	238,211
24	**RYAN WHITE PROGRAM**				
6100	PER DIEM OUT-OF-STATE	1,971	2,301	1,971	1,971
6110	FS DAILY RENTAL OUT-OF-STATE	0	167	0	0
6120	AUTO MISC OUT-OF-STATE	0	161	0	0
6130	PUBLIC TRANS OUT-OF-STATE	133	35	133	133
6140	PERSONAL VEHICLE OUT-OF-STATE	140	0	140	140
6150	COMM AIR TRANS OUT-OF-STATE	2,653	672	2,653	2,653
6151	COMM AIR TRANS OUT-OF-STATE-A	50	0	50	50
6170	DINERS CLUB ATM CHARGES O/S	0	3	0	0
6200	PER DIEM IN-STATE	2,835	3,120	2,835	2,835
6210	FS DAILY RENTAL IN-STATE	421	294	421	421
6215	NON-FS VEHICLE RENTAL IN-STATE	40	0	40	40
6230	PUBLIC TRANSPORTATION IN-STATE	0	40	0	0
6240	PERSONAL VEHICLE IN-STATE	1,021	1,051	1,021	1,021

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	3,754	4,085	3,754	3,754
6270	DINERS CLUB ATM CHARGES I/S	3	11	3	3
7000	OPERATING	0	23,772	566,038	511,853
7001	SOURCE OF FUNDS ADJ	0	0	-149,897	-147,172
7020	OPERATING SUPPLIES	1,902	6,569	1,902	1,902
7030	FREIGHT CHARGES	731	894	731	731
7040	NON-STATE PRINTING SERVICES	949	1,153	949	949
7045	STATE PRINTING CHARGES	166	0	166	166
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11	0	0	0
7054	AG TORT CLAIM ASSESSMENT	89	0	89	89
705A	NON B&G - PROP. & CONT. INSURANCE	0	11	11	11
7060	CONTRACTS	46,373	0	46,373	46,373
7061	CONTRACTS - A	2,553	0	2,553	2,553
7064	CONTRACTS - D	99,867	70,516	93,496	93,496
7065	CONTRACTS - E	223	314	223	223
7072	CONTRACTS - L	44,173	9,999	48,599	48,599
7073	SOFTWARE LICENSE/MNT CONTRACTS	19,872	8,339	18,558	20,558
7110	NON-STATE OWNED OFFICE RENT	21,085	24,269	26,953	27,717
7111	NON-STATE OWNED STORAGE RENT	0	378	0	0
7138	OTHER UTILITIES	991	1,166	991	991
7255	B & G LEASE ASSESSMENT	247	274	305	313
7285	POSTAGE - STATE MAILROOM	984	53	984	984
7290	PHONE, FAX, COMMUNICATION LINE	0	287	0	0
7291	CELL PHONE/PAGER CHARGES	513	571	513	513
7292	EITS VOICE MAIL	430	482	726	758
7294	CONFERENCE CALL CHARGES	639	0	639	639
7295	EITS STATE PHONE LINE	1,126	1,206	1,817	1,899
7296	EITS LONG DISTANCE CHARGES	114	109	114	114
7301	MEMBERSHIP DUES	2,250	2,345	2,290	2,290
7302	REGISTRATION FEES	1,290	495	1,290	1,290
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,584	0	1,584	1,584
7370	PUBLICATIONS AND PERIODICALS	200	0	0	0
7398	COST ALLOCATION - E	-76,635	383,900	73,262	70,537
7431	PROFESSIONAL SERVICES-A	43,426	50,217	43,426	43,426
7432	PROFESSIONAL SERVICES-B	378,617	1,219,266	378,617	378,617
7434	PROFESSIONAL SERVICES-D	79,476	8,212,414	79,476	79,476
7435	PROFESSIONAL SERVICES-E	6,684	100,000	6,684	6,684
7460	EQUIPMENT PURCHASES < $1,000	362	1,666	1,741	1,741
7528	EITS COMPUTING SVS - DISK STORAGE	1,791	1,183	1,791	1,791
7533	EITS EMAIL SERVICE	581	573	760	794
7545	EITS VPN SECURE LINK	87	47	52	52
7558	EITS VIRTUAL SERVER ASSESSMENT	10,535	32,470	23,207	23,207

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,328	0	0
7980	OPERATING LEASE PAYMENTS	2,193	2,377	3,032	3,032
8371	COMPUTER HARDWARE <$5,000 - A	2,371	4,800	4,399	0
8501	EXPENDITURES CARSON CITY CO	72,713	2,895	80,352	80,352
8503	EXPENDITURES CLARK CO	163,190	143,452	140,223	140,223
8516	EXPENDITURES WASHOE CO	15,205	0	25,663	25,663
8780	AID TO NON-PROFIT ORGS	0	2,420,945	0	0
8781	AID TO NON-PROFIT ORGS-A	482,951	131,558	475,189	475,189
8783	AID TO NON-PROFIT ORGS-C	48,165	3,532	44,986	44,986
8784	AID TO NON-PROFIT ORGS-D	727,483	31,005	2,322,208	2,322,208
8785	AID TO NON-PROFIT ORGS-E	93,716	0	136,842	136,842
8786	AID TO NON-PROFIT ORGS-F	212,597	7,489	242,815	242,815
8787	AID TO NON-PROFIT ORGS-G	84,258	1,351	58,606	58,606
8788	AID TO NON-PROFIT ORGS-H	111,211	15,470	114,068	114,068
8789	AID TO NON-PROFIT ORGS-I	10,168,428	0	7,601,380	7,601,380
9027	TRANS TO EDUCATION	5,516	0	26,028	26,028
9043	TRANS TO HEALTH DIVISION	57,837	20,691	216,599	230,715
	TOTAL FOR CATEGORY 24	12,954,141	12,953,771	12,782,424	12,740,876
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	216	216
7533	EITS EMAIL SERVICE	0	68	69	69
7545	EITS VPN SECURE LINK	0	0	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,042	1,251	1,251
7556	EITS SECURITY ASSESSMENT	1,016	783	939	939
	TOTAL FOR CATEGORY 26	2,309	1,893	2,523	2,523
82	**PUBLIC HEALTH INDIRECT**				
7398	COST ALLOCATION - E	-2,148	153,954	48,896	51,056
	TOTAL FOR CATEGORY 82	-2,148	153,954	48,896	51,056
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,610,742	1,610,742	1,610,742
	TOTAL FOR CATEGORY 86	0	1,610,742	1,610,742	1,610,742
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,083	4,083	3,961	3,961
	TOTAL FOR CATEGORY 87	4,083	4,083	3,961	3,961
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	7,562	772	772	772
	TOTAL FOR CATEGORY 88	7,562	772	772	772

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	1,994,191	0	0	0
	TOTAL FOR CATEGORY 93	1,994,191	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3215	17,797,879	17,956,284	17,757,522	17,758,504

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,939,897	7,307,396	7,270,413	7,712,911
2512	BALANCE FORWARD TO NEW YEAR	-7,307,396	0	0	0
3501	FED CLINICAL LAB IMP	168,949	173,825	172,727	172,333
3505	FED DATA UTILIZATION GRANT	176,439	270,676	117,485	95,913
3564	FED MEDICARE CERT GRANT	1,600,333	2,112,987	1,847,535	1,843,680
3601	LICENSES AND FEES	5,856,791	5,154,747	6,101,305	6,092,501
3713	CERTIFICATION FEES	1,109,391	933,005	1,269,769	1,267,617
3860	MEDICAID CHARGES	872,660	900,654	942,183	941,087
4673	STATE LICENSURE SYSTEM - CLICS	469,452	60,749	469,452	469,452
4674	TRANSFER FROM WELFARE	27,851	0	27,851	27,851
4710	TRANSFER FROM GENERAL FUND	0	109,535	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	8,914,367	17,023,574	18,218,720	18,623,345
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	4,087,967	4,991,313	5,208,660	5,302,533
5120	FURLOUGH ADJUSTMENT	-96,364	0	-96,364	-96,364
5200	WORKERS COMPENSATION	73,624	94,436	92,216	96,046
5300	RETIREMENT	664,901	882,008	799,364	813,035
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	10,515	0	0
5400	PERSONNEL ASSESSMENT	31,015	30,449	31,788	32,347
5500	GROUP INSURANCE	508,556	784,336	775,992	775,992
5660	FURLOUGH LEAVE	96,364	0	96,364	96,364
5700	PAYROLL ASSESSMENT	7,873	7,982	8,332	8,489
5750	RETIRED EMPLOYEES GROUP INSURANCE	98,597	134,760	138,555	141,054
5800	UNEMPLOYMENT COMPENSATION	8,960	5,997	6,777	6,880
5810	OVERTIME PAY	108,696	0	108,696	108,696
5820	HOLIDAY PAY	199	0	199	199
5840	MEDICARE	59,813	72,367	75,515	76,887
5860	BOARD AND COMMISSION PAY	360	1,020	360	360
5880	SHIFT DIFFERENTIAL PAY	11	0	11	11
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-19,325	0	0
5930	LONGEVITY PAY	0	19,325	0	0
5960	TERMINAL SICK LEAVE PAY	4,000	0	4,000	4,000
5970	TERMINAL ANNUAL LEAVE PAY	29,218	0	29,218	29,218
5975	FORFEITED ANNUAL LEAVE PAYOFF	937	0	937	937
	TOTAL FOR CATEGORY 01	5,684,727	7,015,183	7,280,620	7,396,684

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02	**OUT-OF-STATE TRAVEL**				
6140	PERSONAL VEHICLE OUT-OF-STATE	0	182	0	0
	TOTAL FOR CATEGORY 02	0	182	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	42,312	42,874	42,312	42,312
6210	FS DAILY RENTAL IN-STATE	8,930	7,785	8,930	8,930
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	18,409	24,362	18,409	18,409
6215	NON-FS VEHICLE RENTAL IN-STATE	2,221	1,175	2,221	2,221
6240	PERSONAL VEHICLE IN-STATE	20,806	18,518	20,806	20,806
6250	COMM AIR TRANS IN-STATE	23,088	21,051	23,088	23,088
	TOTAL FOR CATEGORY 03	115,766	115,765	115,766	115,766
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	22,703	40,023	22,703	22,703
7030	FREIGHT CHARGES	3,757	5,578	3,757	3,757
7031	FREIGHT CHARGES - A	20	0	20	20
7040	NON-STATE PRINTING SERVICES	10,508	12,279	10,508	10,508
7045	STATE PRINTING CHARGES	3,093	2,520	3,093	3,093
7050	EMPLOYEE BOND INSURANCE	250	247	247	247
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	133	0	133	133
7054	AG TORT CLAIM ASSESSMENT	11,080	11,080	11,077	11,077
705A	NON B&G - PROP. & CONT. INSURANCE	0	133	0	0
7060	CONTRACTS	12,656	0	12,656	12,656
7061	CONTRACTS - A	409	0	409	409
7064	CONTRACTS - D	114,030	173,614	114,030	114,030
7065	CONTRACTS - E	941	1,726	941	941
7073	SOFTWARE LICENSE/MNT CONTRACTS	736	0	736	736
7080	LEGAL AND COURT	2,750	0	2,750	2,750
7090	EQUIPMENT REPAIR	57	361	57	57
7110	NON-STATE OWNED OFFICE RENT	279,628	292,793	279,628	279,628
7111	NON-STATE OWNED STORAGE RENT	6,327	14,737	6,327	6,327
7120	ADVERTISING & PUBLIC RELATIONS	50	0	50	50
7138	OTHER UTILITIES	7,388	0	7,388	7,388
7176	PROTECTIVE GEAR	0	175	0	0
7185	MED/DENT SUPP - NON-CONTRACT	0	63	0	0
7250	B & G EXTRA SERVICES	95	380	95	95
7255	B & G LEASE ASSESSMENT	3,622	3,429	3,622	3,622
7270	LATE FEES AND PENALTIES	379	346	379	379
7280	OUTSIDE POSTAGE	0	7	0	0
7285	POSTAGE - STATE MAILROOM	26,679	28,934	26,679	26,679
7290	PHONE, FAX, COMMUNICATION LINE	11,014	20,959	11,014	11,014

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	10,568	15,915	10,568	10,568
7292	EITS VOICE MAIL	2,205	3,698	2,205	2,205
7294	CONFERENCE CALL CHARGES	3,629	0	3,629	3,629
7295	EITS STATE PHONE LINE	6,964	13,013	6,964	6,964
7296	EITS LONG DISTANCE CHARGES	3,121	3,895	3,121	3,121
7297	EITS 800 TOLL FREE CHARGES	209	136	209	209
7298	EITS PHONE CARD CHARGES	0	2,919	0	0
7299	TELEPHONE & DATA WIRING	5,076	1,057	5,076	5,076
7301	MEMBERSHIP DUES	750	0	750	750
7302	REGISTRATION FEES	4,444	0	4,444	4,444
7370	PUBLICATIONS AND PERIODICALS	1,740	1,549	1,740	1,740
7390	CREDIT CARD DISCOUNT FEES	101	132	101	101
7430	PROFESSIONAL SERVICES	277	0	277	277
7460	EQUIPMENT PURCHASES < $1,000	2,259	3,721	2,259	2,259
7465	EQUIP > $1,000 LESS THAN $5,000 - A	13,967	0	13,967	13,967
7637	NOTARY FEE APPLY OR RENEW	0	45	0	0
7650	REFUNDS	59,791	13,360	59,791	59,791
7651	REFUNDS - A	0	1,923	0	0
7980	OPERATING LEASE PAYMENTS	15,212	21,951	15,212	15,212
	TOTAL FOR CATEGORY 04	648,618	692,698	648,612	648,612
10	**CLIA**				
6100	PER DIEM OUT-OF-STATE	4,607	0	4,607	4,607
6130	PUBLIC TRANS OUT-OF-STATE	286	0	286	286
6140	PERSONAL VEHICLE OUT-OF-STATE	326	0	326	326
6150	COMM AIR TRANS OUT-OF-STATE	3,655	0	3,655	3,655
6151	COMM AIR TRANS OUT-OF-STATE-A	100	0	100	100
6170	DINERS CLUB ATM CHARGES O/S	3	0	3	3
6200	PER DIEM IN-STATE	5,441	674	5,441	5,441
6210	FS DAILY RENTAL IN-STATE	1,182	245	1,182	1,182
6215	NON-FS VEHICLE RENTAL IN-STATE	214	118	214	214
6240	PERSONAL VEHICLE IN-STATE	1,419	363	1,419	1,419
6250	COMM AIR TRANS IN-STATE	4,529	1,237	4,529	4,529
6270	DINERS CLUB ATM CHARGES I/S	3	0	3	3
7000	OPERATING	0	56,353	0	0
7020	OPERATING SUPPLIES	214	637	214	214
7030	FREIGHT CHARGES	1	0	1	1
7040	NON-STATE PRINTING SERVICES	188	216	188	188
7045	STATE PRINTING CHARGES	5	0	5	5
7065	CONTRACTS - E	17	0	17	17
7111	NON-STATE OWNED STORAGE RENT	103	0	103	103
7138	OTHER UTILITIES	143	3	143	143

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	511	539	511	511
7290	PHONE, FAX, COMMUNICATION LINE	177	215	177	177
7291	CELL PHONE/PAGER CHARGES	121	515	121	121
7296	EITS LONG DISTANCE CHARGES	62	73	62	62
7297	EITS 800 TOLL FREE CHARGES	4	2	4	4
7298	EITS PHONE CARD CHARGES	0	51	0	0
7299	TELEPHONE & DATA WIRING	15	2	15	15
7430	PROFESSIONAL SERVICES	6	0	6	6
7460	EQUIPMENT PURCHASES < $1,000	7	486	7	7
7539	EITS DATA BASE HOSTING	2	0	2	2
7545	EITS VPN SECURE LINK	13	0	13	13
	TOTAL FOR CATEGORY 10	23,354	61,729	23,354	23,354
11	**SKILLD NRSING ADVSY CNC (SNAC)**				
8750	AID TO PRIVATE ORGANIZATIONS	27,851	0	27,851	27,851
	TOTAL FOR CATEGORY 11	27,851	0	27,851	27,851
12	**BOARD OF NURSING**				
8550	EXPENDITURES BOARD & COMMISSION	220,500	220,500	220,500	220,500
	TOTAL FOR CATEGORY 12	220,500	220,500	220,500	220,500
14	**TRANSFER TO BA 3219**				
9043	TRANS TO HEALTH DIVISION	136,892	140,140	136,892	136,892
	TOTAL FOR CATEGORY 14	136,892	140,140	136,892	136,892
15	**FEDERAL MDS**				
6100	PER DIEM OUT-OF-STATE	2,782	364	2,782	2,782
6130	PUBLIC TRANS OUT-OF-STATE	10	24	10	10
6140	PERSONAL VEHICLE OUT-OF-STATE	179	63	179	179
6150	COMM AIR TRANS OUT-OF-STATE	2,975	0	2,975	2,975
6200	PER DIEM IN-STATE	9,836	0	9,836	9,836
6210	FS DAILY RENTAL IN-STATE	795	0	795	795
6240	PERSONAL VEHICLE IN-STATE	1,693	4	1,693	1,693
6250	COMM AIR TRANS IN-STATE	2,043	0	2,043	2,043
7000	OPERATING	0	12,912	0	0
7020	OPERATING SUPPLIES	231	588	231	231
7030	FREIGHT CHARGES	1	0	1	1
7040	NON-STATE PRINTING SERVICES	192	182	192	192
7045	STATE PRINTING CHARGES	5	0	5	5
7064	CONTRACTS - D	0	7,819	0	0
7065	CONTRACTS - E	16	0	16	16
7111	NON-STATE OWNED STORAGE RENT	95	0	95	95

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7138	OTHER UTILITIES	147	2	147	147
7285	POSTAGE - STATE MAILROOM	535	530	535	535
7290	PHONE, FAX, COMMUNICATION LINE	259	399	259	259
7291	CELL PHONE/PAGER CHARGES	118	31	118	118
7296	EITS LONG DISTANCE CHARGES	62	78	62	62
7297	EITS 800 TOLL FREE CHARGES	4	3	4	4
7298	EITS PHONE CARD CHARGES	0	86	0	0
7299	TELEPHONE & DATA WIRING	17	3	17	17
7370	PUBLICATIONS AND PERIODICALS	465	249	465	465
7430	PROFESSIONAL SERVICES	5	0	5	5
7460	EQUIPMENT PURCHASES < $1,000	9	420	9	9
7539	EITS DATA BASE HOSTING	2	0	2	2
7545	EITS VPN SECURE LINK	13	0	13	13
	TOTAL FOR CATEGORY 15	22,489	23,757	22,489	22,489
16	**FEDERAL OASIS**				
6200	PER DIEM IN-STATE	0	14	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	34	0	0
6240	PERSONAL VEHICLE IN-STATE	0	10	0	0
7020	OPERATING SUPPLIES	48	256	48	48
7040	NON-STATE PRINTING SERVICES	42	74	42	42
7045	STATE PRINTING CHARGES	1	0	1	1
7065	CONTRACTS - E	4	0	4	4
7111	NON-STATE OWNED STORAGE RENT	25	0	25	25
7138	OTHER UTILITIES	32	1	32	32
7285	POSTAGE - STATE MAILROOM	114	234	114	114
7290	PHONE, FAX, COMMUNICATION LINE	156	159	156	156
7291	CELL PHONE/PAGER CHARGES	28	171	28	28
7296	EITS LONG DISTANCE CHARGES	14	30	14	14
7297	EITS 800 TOLL FREE CHARGES	1	1	1	1
7298	EITS PHONE CARD CHARGES	0	22	0	0
7299	TELEPHONE & DATA WIRING	3	2	3	3
7370	PUBLICATIONS AND PERIODICALS	380	428	380	380
7430	PROFESSIONAL SERVICES	1	0	1	1
7460	EQUIPMENT PURCHASES < $1,000	2	80	2	2
7539	EITS DATA BASE HOSTING	1	0	1	1
7545	EITS VPN SECURE LINK	3	0	3	3
	TOTAL FOR CATEGORY 16	855	1,516	855	855
17	**TRANSFER FROM 3101**				
6200	PER DIEM IN-STATE	0	123	0	0
6210	FS DAILY RENTAL IN-STATE	0	123	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	0	57	0	0
6250	COMM AIR TRANS IN-STATE	0	621	0	0
7000	OPERATING	0	2,742	0	0
7291	CELL PHONE/PAGER CHARGES	0	307	0	0
7292	EITS VOICE MAIL	0	45	0	0
7295	EITS STATE PHONE LINE	0	114	0	0
7533	EITS EMAIL SERVICE	0	72	0	0
7545	EITS VPN SECURE LINK	0	33	0	0
	TOTAL FOR CATEGORY 17	0	4,237	0	0
19	**COT STATE LICENSING SYSTEM**				
7060	CONTRACTS	433,280	0	433,280	433,280
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	80,000	0	0
7292	EITS VOICE MAIL	13	0	13	13
7295	EITS STATE PHONE LINE	34	0	34	34
7510	EITS PROGRAMMER/DEVELOPER	0	6,856	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	8,030	8,030	8,030	8,030
7533	EITS EMAIL SERVICE	19	0	19	19
7545	EITS VPN SECURE LINK	0	189	0	0
7558	EITS VIRTUAL SERVER ASSESSMENT	0	25,691	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	330	330
8371	COMPUTER HARDWARE <$5,000 - A	1,070	0	1,070	1,070
	TOTAL FOR CATEGORY 19	442,776	120,766	442,776	442,776
20	**TRANSFER TO BA 4709**				
9058	TRANSFER TO CRIMINAL HISTORY REP	0	291,969	0	0
	TOTAL FOR CATEGORY 20	0	291,969	0	0
21	**MEDICAL LAB INSPECTION**				
6200	PER DIEM IN-STATE	3,023	2,765	3,023	3,023
6210	FS DAILY RENTAL IN-STATE	1,485	668	1,485	1,485
6215	NON-FS VEHICLE RENTAL IN-STATE	115	212	115	115
6240	PERSONAL VEHICLE IN-STATE	4,505	1,633	4,505	4,505
6250	COMM AIR TRANS IN-STATE	388	3,470	388	388
7020	OPERATING SUPPLIES	4,048	3,428	4,048	4,048
7030	FREIGHT CHARGES	370	0	370	370
7040	NON-STATE PRINTING SERVICES	4,874	1,183	4,874	4,874
7045	STATE PRINTING CHARGES	1,308	1,264	1,308	1,308
7064	CONTRACTS - D	35,665	13,050	35,665	35,665
7065	CONTRACTS - E	105	0	105	105
7090	EQUIPMENT REPAIR	675	0	675	675
7111	NON-STATE OWNED STORAGE RENT	490	0	490	490

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7138	OTHER UTILITIES	901	16	901	901
7250	B & G EXTRA SERVICES	143	0	143	143
7285	POSTAGE - STATE MAILROOM	9,530	3,175	9,530	9,530
7290	PHONE, FAX, COMMUNICATION LINE	1,100	1,340	1,100	1,100
7291	CELL PHONE/PAGER CHARGES	1,540	722	1,540	1,540
7294	CONFERENCE CALL CHARGES	34	0	34	34
7296	EITS LONG DISTANCE CHARGES	386	433	386	386
7297	EITS 800 TOLL FREE CHARGES	27	15	27	27
7298	EITS PHONE CARD CHARGES	0	336	0	0
7299	TELEPHONE & DATA WIRING	84	13	84	84
7390	CREDIT CARD DISCOUNT FEES	42	0	42	42
7430	PROFESSIONAL SERVICES	35	0	35	35
7460	EQUIPMENT PURCHASES < $1,000	412	859	412	412
7532	EITS WEB HOSTING	75	0	75	75
7539	EITS DATA BASE HOSTING	12	0	12	12
7545	EITS VPN SECURE LINK	81	0	81	81
	TOTAL FOR CATEGORY 21	71,453	34,582	71,453	71,453
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	25,568	26,850	25,568	25,568
7138	OTHER UTILITIES	10	291	10	10
7299	TELEPHONE & DATA WIRING	1,269	71	1,269	1,269
7460	EQUIPMENT PURCHASES < $1,000	0	4,024	0	0
7510	EITS PROGRAMMER/DEVELOPER	2,625	12,856	2,625	2,625
7511	EITS DATA BASE ADMINISTRATOR	1,232	841	1,232	1,232
7532	EITS WEB HOSTING	1,055	2,080	1,055	1,055
7533	EITS EMAIL SERVICE	6,730	6,754	6,730	6,730
7536	EITS SERVER HOSTING - BASIC	1,002	527	1,002	1,002
7538	EITS SERVER HOSTING - FULL	2,091	0	2,091	2,091
7539	EITS DATA BASE HOSTING	263	266	263	263
7545	EITS VPN SECURE LINK	783	722	783	783
7554	EITS INFRASTRUCTURE ASSESSMENT	11,902	9,599	9,597	9,597
7556	EITS SECURITY ASSESSMENT	9,346	7,208	7,206	7,206
7558	EITS VIRTUAL SERVER ASSESSMENT	1,056	9,991	1,056	1,056
7771	COMPUTER SOFTWARE <$5,000 - A	149	0	149	149
8270	SPECIAL EQUIPMENT >$5,000	9,014	0	9,014	9,014
8331	OFFICE & OTHER EQUIPMENT - A	5,390	0	5,390	5,390
8371	COMPUTER HARDWARE <$5,000 - A	40,262	28,858	40,262	40,262
	TOTAL FOR CATEGORY 26	119,747	110,938	115,302	115,302
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	28,896	22,847	28,896	28,896

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6110	FS DAILY RENTAL OUT-OF-STATE	280	0	280	280
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	289	0	0
6120	AUTO MISC OUT-OF-STATE	325	92	325	325
6130	PUBLIC TRANS OUT-OF-STATE	1,369	869	1,369	1,369
6140	PERSONAL VEHICLE OUT-OF-STATE	1,311	1,792	1,311	1,311
6150	COMM AIR TRANS OUT-OF-STATE	18,869	12,115	18,869	18,869
6151	COMM AIR TRANS OUT-OF-STATE-A	50	0	50	50
6200	PER DIEM IN-STATE	1,379	4,801	1,379	1,379
6210	FS DAILY RENTAL IN-STATE	302	954	302	302
6215	NON-FS VEHICLE RENTAL IN-STATE	0	260	0	0
6240	PERSONAL VEHICLE IN-STATE	126	813	126	126
6250	COMM AIR TRANS IN-STATE	866	7,053	866	866
7301	MEMBERSHIP DUES	0	60	0	0
7302	REGISTRATION FEES	2,223	1,975	2,223	2,223
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	350	1,635	350	350
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	792	0	0
	TOTAL FOR CATEGORY 30	56,346	56,347	56,346	56,346
46	**BACKGROUND CHECK GRANT**				
6100	PER DIEM OUT-OF-STATE	0	1,506	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	157	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	623	0	0
6200	PER DIEM IN-STATE	1,880	0	1,880	1,880
6215	NON-FS VEHICLE RENTAL IN-STATE	166	0	166	166
6240	PERSONAL VEHICLE IN-STATE	30	0	30	30
6250	COMM AIR TRANS IN-STATE	886	0	886	886
7000	OPERATING	0	92,279	0	0
7211	MSA PROGRAMMER CHARGES	72,478	71,941	72,478	72,478
7430	PROFESSIONAL SERVICES	3,750	0	3,750	3,750
7511	EITS DATA BASE ADMINISTRATOR	0	4,203	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	890	890	890	890
7545	EITS VPN SECURE LINK	0	378	0	0
7558	EITS VIRTUAL SERVER ASSESSMENT	15,833	25,691	15,833	15,833
	TOTAL FOR CATEGORY 46	95,913	197,668	95,913	95,913
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	1,203,680	548,334	1,203,680	1,203,680
	TOTAL FOR CATEGORY 82	1,203,680	548,334	1,203,680	1,203,680
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	7,270,413	7,712,911	8,001,472
	TOTAL FOR CATEGORY 86	0	7,270,413	7,712,911	8,001,472

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,613	2,613	2,613	2,613
	TOTAL FOR CATEGORY 87	2,613	2,613	2,613	2,613
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	40,787	114,237	40,787	40,787
	TOTAL FOR CATEGORY 88	40,787	114,237	40,787	40,787
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,914,367	17,023,574	18,218,720	18,623,345
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-63,832
3501	FED CLINICAL LAB IMP	0	0	253	253
3564	FED MEDICARE CERT GRANT	0	0	13,358	13,358
3860	MEDICAID CHARGES	0	0	6,924	6,924
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	20,535	-43,297
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	654	654
7295	EITS STATE PHONE LINE	0	0	2,019	2,019
	TOTAL FOR CATEGORY 04	0	0	2,673	2,673
10	**CLIA**				
7539	EITS DATA BASE HOSTING	0	0	-2	-2
	TOTAL FOR CATEGORY 10	0	0	-2	-2
15	**FEDERAL MDS**				
7539	EITS DATA BASE HOSTING	0	0	-2	-2
	TOTAL FOR CATEGORY 15	0	0	-2	-2
16	**FEDERAL OASIS**				
7539	EITS DATA BASE HOSTING	0	0	-1	-1
	TOTAL FOR CATEGORY 16	0	0	-1	-1
21	**MEDICAL LAB INSPECTION**				
7532	EITS WEB HOSTING	0	0	-75	-75
7539	EITS DATA BASE HOSTING	0	0	-12	-12
	TOTAL FOR CATEGORY 21	0	0	-87	-87

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	428	428
7511	EITS DATA BASE ADMINISTRATOR	0	0	-22	-22
7532	EITS WEB HOSTING	0	0	513	513
7533	EITS EMAIL SERVICE	0	0	-662	-662
7536	EITS SERVER HOSTING - BASIC	0	0	3	3
7538	EITS SERVER HOSTING - FULL	0	0	14	14
7539	EITS DATA BASE HOSTING	0	0	3	3
7545	EITS VPN SECURE LINK	0	0	-7	-7
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	8,144	8,144
	TOTAL FOR CATEGORY 26	0	0	8,414	8,414
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-63,832	-127,664
	TOTAL FOR CATEGORY 86	0	0	-63,832	-127,664
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 87	0	0	-78	-78
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	73,450	73,450
	TOTAL FOR CATEGORY 88	0	0	73,450	73,450
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	20,535	-43,297
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-68,690
3501	FED CLINICAL LAB IMP	0	0	-5,318	-5,116
3505	FED DATA UTILIZATION GRANT	0	0	63,428	-16,723
3564	FED MEDICARE CERT GRANT	0	0	-106,099	-50,832
3601	LICENSES AND FEES	0	0	-148,700	-93,254
3713	CERTIFICATION FEES	0	0	177,289	185,416
3860	MEDICAID CHARGES	0	0	-32,218	-16,993
4673	STATE LICENSURE SYSTEM - CLICS	0	0	-422,710	-422,710
4674	TRANSFER FROM WELFARE	0	0	-27,851	-27,851
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-502,179	-516,753
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	96,364	96,364

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5660	FURLOUGH LEAVE	0	0	-96,364	-96,364
5810	OVERTIME PAY	0	0	-108,696	-108,696
5820	HOLIDAY PAY	0	0	-199	-199
5930	LONGEVITY PAY	0	0	15,150	17,350
5960	TERMINAL SICK LEAVE PAY	0	0	-4,000	-4,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-29,218	-29,218
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-937	-937
	TOTAL FOR CATEGORY 01	0	0	-127,900	-125,700
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	9,050	9,050
6210	FS DAILY RENTAL IN-STATE	0	0	795	795
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	107	107
6240	PERSONAL VEHICLE IN-STATE	0	0	1,379	1,379
6250	COMM AIR TRANS IN-STATE	0	0	1,685	1,685
	TOTAL FOR CATEGORY 03	0	0	13,016	13,016
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	-51,412	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-133	-133
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	107	106
7060	CONTRACTS	0	0	-8,186	-8,186
7064	CONTRACTS - D	0	0	30,476	30,476
7065	CONTRACTS - E	0	0	1,070	1,070
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-736	-736
7110	NON-STATE OWNED OFFICE RENT	0	0	4,010	7,768
7111	NON-STATE OWNED STORAGE RENT	0	0	-989	-989
7255	B & G LEASE ASSESSMENT	0	0	-417	-374
7270	LATE FEES AND PENALTIES	0	0	-379	-379
7292	EITS VOICE MAIL	0	0	233	233
7295	EITS STATE PHONE LINE	0	0	2,511	2,511
7302	REGISTRATION FEES	0	0	-4,444	-4,444
7370	PUBLICATIONS AND PERIODICALS	0	0	-1,400	-1,400
7460	EQUIPMENT PURCHASES < $1,000	0	0	-379	-379
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-13,967	-13,967
7980	OPERATING LEASE PAYMENTS	0	0	-619	-619
	TOTAL FOR CATEGORY 04	0	0	-44,654	10,558
10	**CLIA**				
7000	OPERATING	0	0	660	0
7065	CONTRACTS - E	0	0	-17	-17
7111	NON-STATE OWNED STORAGE RENT	0	0	-103	-103

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	0	284	284
7545	EITS VPN SECURE LINK	0	0	-13	-13
	TOTAL FOR CATEGORY 10	0	0	811	151
11	**SKILLD NRSING ADVSY CNC (SNAC)**				
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-27,851	-27,851
	TOTAL FOR CATEGORY 11	0	0	-27,851	-27,851
13	**TRANSFER TO 3218**				
9043	TRANS TO HEALTH DIVISION	0	0	21,493	22,085
	TOTAL FOR CATEGORY 13	0	0	21,493	22,085
14	**TRANSFER TO BA 3219**				
9043	TRANS TO HEALTH DIVISION	0	0	53,421	58,453
	TOTAL FOR CATEGORY 14	0	0	53,421	58,453
15	**FEDERAL MDS**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,782	-2,782
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-10	-10
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-179	-179
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-2,975	-2,975
6200	PER DIEM IN-STATE	0	0	-9,050	-9,050
6210	FS DAILY RENTAL IN-STATE	0	0	-795	-795
6240	PERSONAL VEHICLE IN-STATE	0	0	-1,379	-1,379
6250	COMM AIR TRANS IN-STATE	0	0	-1,685	-1,685
7065	CONTRACTS - E	0	0	-16	-16
7111	NON-STATE OWNED STORAGE RENT	0	0	-95	-95
7460	EQUIPMENT PURCHASES < $1,000	0	0	156	156
7545	EITS VPN SECURE LINK	0	0	-13	-13
	TOTAL FOR CATEGORY 15	0	0	-18,823	-18,823
16	**FEDERAL OASIS**				
7065	CONTRACTS - E	0	0	-4	-4
7111	NON-STATE OWNED STORAGE RENT	0	0	-25	-25
7460	EQUIPMENT PURCHASES < $1,000	0	0	172	172
7545	EITS VPN SECURE LINK	0	0	-3	-3
	TOTAL FOR CATEGORY 16	0	0	140	140
19	**COT STATE LICENSING SYSTEM**				
7060	CONTRACTS	0	0	-333,280	-333,280
7292	EITS VOICE MAIL	0	0	-13	-13
7295	EITS STATE PHONE LINE	0	0	-34	-34

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	-8,030	-8,030
7533	EITS EMAIL SERVICE	0	0	-19	-19
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	-330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,070	-1,070
	TOTAL FOR CATEGORY 19	0	0	-342,776	-342,776
21	**MEDICAL LAB INSPECTION**				
7064	CONTRACTS - D	0	0	179,594	179,594
7065	CONTRACTS - E	0	0	-105	-105
7072	CONTRACTS - L	0	0	333	333
7111	NON-STATE OWNED STORAGE RENT	0	0	-490	-490
7460	EQUIPMENT PURCHASES < $1,000	0	0	295	295
7545	EITS VPN SECURE LINK	0	0	-81	-81
	TOTAL FOR CATEGORY 21	0	0	179,546	179,546
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	736	736
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,194	3,194
7510	EITS PROGRAMMER/DEVELOPER	0	0	12,374	12,374
7511	EITS DATA BASE ADMINISTRATOR	0	0	892	892
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	893	891
7533	EITS EMAIL SERVICE	0	0	893	893
7536	EITS SERVER HOSTING - BASIC	0	0	-516	-516
7538	EITS SERVER HOSTING - FULL	0	0	6	6
7545	EITS VPN SECURE LINK	0	0	26	26
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	22,067	22,067
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-149	-149
8270	SPECIAL EQUIPMENT >$5,000	0	0	-9,014	-9,014
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-5,390	-5,390
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-40,262	-40,262
	TOTAL FOR CATEGORY 26	0	0	-14,250	-14,252
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	2,782	2,782
6130	PUBLIC TRANS OUT-OF-STATE	0	0	10	10
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	179	179
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,975	2,975
7302	REGISTRATION FEES	0	0	-129	-129
	TOTAL FOR CATEGORY 30	0	0	5,817	5,817
46	**BACKGROUND CHECK GRANT**				
7060	CONTRACTS	0	0	81,640	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	-890	-890
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	-15,833	-15,833
	TOTAL FOR CATEGORY 46	0	0	64,917	-16,723
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-196,396	-191,707
	TOTAL FOR CATEGORY 82	0	0	-196,396	-191,707
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-68,690	-68,687
	TOTAL FOR CATEGORY 86	0	0	-68,690	-68,687
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-502,179	-516,753
M803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
3501	FED CLINICAL LAB IMP	0	0	161	161
3505	FED DATA UTILIZATION GRANT	0	0	195	0
3564	FED MEDICARE CERT GRANT	0	0	1,674	1,674
3601	LICENSES AND FEES	0	0	6,113	6,308
3713	CERTIFICATION FEES	0	0	783	783
3860	MEDICAID CHARGES	0	0	861	861
	TOTAL REVENUES FOR DECISION UNIT M803	0	0	9,787	9,787
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	9,787	9,787
	TOTAL FOR CATEGORY 82	0	0	9,787	9,787
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	9,787	9,787
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Health Care Quality and Compliance's medical laboratory unit request to hire two full time Health Facility Inspector II - medical laboratory positions, one to be located in the north and one to be located in the south. One full time Administrative Assistant II position to be located in the north to support medical laboratory services. One full time Administrative Assistant II to be located in the south to support medical laboratory services and health facilities. One part time Administrative Assistant III position for the music therapist and dietitian licensing.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-193,198
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-193,198
EXPENDITURE					
01	**PERSONNEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	0	0	113,840	156,453
5200	WORKERS COMPENSATION	0	0	3,280	4,228
5300	RETIREMENT	0	0	29,313	40,286
5400	PERSONNEL ASSESSMENT	0	0	696	953
5500	GROUP INSURANCE	0	0	31,290	41,720
5700	PAYROLL ASSESSMENT	0	0	181	251
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,027	4,163
5800	UNEMPLOYMENT COMPENSATION	0	0	147	204
5840	MEDICARE	0	0	1,651	2,270
	TOTAL FOR CATEGORY 01	0	0	183,425	250,528
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,294	1,726
6210	FS DAILY RENTAL IN-STATE	0	0	758	1,010
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	90	120
6240	PERSONAL VEHICLE IN-STATE	0	0	549	732
6250	COMM AIR TRANS IN-STATE	0	0	613	817
	TOTAL FOR CATEGORY 03	0	0	3,304	4,405
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	702	937
7040	NON-STATE PRINTING SERVICES	0	0	322	429
7045	STATE PRINTING CHARGES	0	0	125	167
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	554	554
7064	CONTRACTS - D	0	0	-18,009	-24,012
7285	POSTAGE - STATE MAILROOM	0	0	869	1,158
7290	PHONE, FAX, COMMUNICATION LINE	0	0	416	555
7291	CELL PHONE/PAGER CHARGES	0	0	1,440	1,920
7292	EITS VOICE MAIL	0	0	195	260
7294	CONFERENCE CALL CHARGES	0	0	119	159
7295	EITS STATE PHONE LINE	0	0	489	652
7296	EITS LONG DISTANCE CHARGES	0	0	100	134
7299	TELEPHONE & DATA WIRING	0	0	4,000	0
7340	INSPECTIONS & CERTIFICATIONS	0	0	149	199
	TOTAL FOR CATEGORY 04	0	0	-8,517	-16,876
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,780	0
	TOTAL FOR CATEGORY 05	0	0	5,780	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	0	205	273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	480	480
7556	EITS SECURITY ASSESSMENT	0	0	360	360
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,320	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,841	0
	TOTAL FOR CATEGORY 26	0	0	9,206	1,113
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-193,198	-432,368
	TOTAL FOR CATEGORY 86	0	0	-193,198	-432,368
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-193,198
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Health Care Quality and Compliance request three full time Administrative Assistant II positions, one to be located in the north and two to be located in the south to support the health facilities unit. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-111,189
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-111,189
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	60,261	82,650
5200	WORKERS COMPENSATION	0	0	1,737	2,379
5300	RETIREMENT	0	0	15,516	21,282
5400	PERSONNEL ASSESSMENT	0	0	369	504
5500	GROUP INSURANCE	0	0	18,774	25,032
5700	PAYROLL ASSESSMENT	0	0	96	132
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,602	2,199
5800	UNEMPLOYMENT COMPENSATION	0	0	78	108
5840	MEDICARE	0	0	873	1,200
	TOTAL FOR CATEGORY 01	0	0	99,306	135,486
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	527	702
7040	NON-STATE PRINTING SERVICES	0	0	241	322
7045	STATE PRINTING CHARGES	0	0	93	125
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
7285	POSTAGE - STATE MAILROOM	0	0	651	869
7290	PHONE, FAX, COMMUNICATION LINE	0	0	312	416
7292	EITS VOICE MAIL	0	0	146	195
7294	CONFERENCE CALL CHARGES	0	0	89	119

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	367	489
7296	EITS LONG DISTANCE CHARGES	0	0	75	100
7299	TELEPHONE & DATA WIRING	0	0	3,000	0
7340	INSPECTIONS & CERTIFICATIONS	0	0	112	149
	TOTAL FOR CATEGORY 04	0	0	5,982	3,855
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	154	205
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	990	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,209	0
	TOTAL FOR CATEGORY 26	0	0	5,901	753
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-111,189	-251,283
	TOTAL FOR CATEGORY 86	0	0	-111,189	-251,283
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-111,189
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Health Care Quality and Compliance is requesting the addition of one full time Health Facility Inspector II-RN position specializing in psychiatrics to be part of the program that will handle the increased workload for inspections in psychiatric hospitals and the skilled nursing facilities. We are also requesting the professional services of a contract psychiatrist to serve as a consultant to staff and facilities when needed. This request is in conjunction with decision unit E805.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3564	FED MEDICARE CERT GRANT	0	0	35,416	46,716
3601	LICENSES AND FEES	0	0	64,863	85,560
3713	CERTIFICATION FEES	0	0	4,268	5,629
3860	MEDICAID CHARGES	0	0	16,927	22,328
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	121,474	160,233
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	33,062	45,464
5200	WORKERS COMPENSATION	0	0	953	1,064
5300	RETIREMENT	0	0	8,513	11,707
5400	PERSONNEL ASSESSMENT	0	0	202	277
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	53	73
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	879	1,209
5800	UNEMPLOYMENT COMPENSATION	0	0	43	59
5840	MEDICARE	0	0	479	659

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	50,442	68,856
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7060	CONTRACTS	0	0	67,860	90,480
7292	EITS VOICE MAIL	0	0	130	130
7295	EITS STATE PHONE LINE	0	0	326	326
	TOTAL FOR CATEGORY 04	0	0	68,439	91,059
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	136	136
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,945	0
	TOTAL FOR CATEGORY 26	0	0	2,593	318
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	121,474	160,233
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Changes for alcohol and drug abuse facilities. BDR 15A4061041 Health Care and Quality Compliance will license all facilities for the treatment of abuse of alcohol or drugs that provide residential serves regardless of Substance Abuse, Prevention and Treatment Agency (SAPTA) certification status.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	12,760	6,380
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	12,760	6,380
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	120	150
6240	PERSONAL VEHICLE IN-STATE	0	0	420	420
	TOTAL FOR CATEGORY 03	0	0	540	570
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	12,220	5,810
	TOTAL FOR CATEGORY 04	0	0	12,220	5,810
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	12,760	6,380
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Community Health Worker Pool BDR 15A4061045 Community Health Worker (CHW) regulation project. Certifying community health workers through Health Care Quality and Compliance will follow a processes similar to those used to license dietitians and it is anticipated to generate a similar workload. Health Care Quality and Compliance is requesting an additional part time Administrative Assistant III to handle the increased workload.				
	[See Attachment]				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-14,780
3601	LICENSES AND FEES	0	0	8,000	10,000
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	8,000	-4,780
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	10,870	14,931
5200	WORKERS COMPENSATION	0	0	313	430
5300	RETIREMENT	0	0	2,799	3,845
5400	PERSONNEL ASSESSMENT	0	0	66	91
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	17	24
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	289	397
5800	UNEMPLOYMENT COMPENSATION	0	0	14	20
5840	MEDICARE	0	0	158	217
	TOTAL FOR CATEGORY 01	0	0	20,784	28,299
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	60	60
7292	EITS VOICE MAIL	0	0	24	33
7295	EITS STATE PHONE LINE	0	0	61	82
	TOTAL FOR CATEGORY 04	0	0	146	176
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	26	34
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	52	52
7556	EITS SECURITY ASSESSMENT	0	0	39	39
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,403	0
	TOTAL FOR CATEGORY 26	0	0	1,850	125
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-14,780	-33,380
	TOTAL FOR CATEGORY 86	0	0	-14,780	-33,380
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	8,000	-4,780

E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Peer Support Recovery Organizations, (PSRO) BDR#15A4061042 With this Bill Draft Request, the Nevada Peer Support Academy Team through the Substance Abuse and Mental Health Services Administration (SAMHSA)will developed a training curriculum for Peer Support Recovery Organizations that will help them to attain Medicaid provider status. To achieve this goal they will need to be licensed and certified through Health Care and Quality Compliance.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	9,810	6,870
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	9,810	6,870
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	150	150
6240	PERSONAL VEHICLE IN-STATE	0	0	420	420
	TOTAL FOR CATEGORY 03	0	0	570	570
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	9,240	6,300
	TOTAL FOR CATEGORY 04	0	0	9,240	6,300
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	9,810	6,870
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The Division of Public and Behavioral Health and the Department of Public Safety (DPS) partnered on a process to improve the criminal history background checks for long-term health care workers employed by facilities licensed by the State of Nevada Health Division. This transfer will support five full time positions and associated cost.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-281,466
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	0	-281,466
EXPENDITURE					
20	**TRANSFER TO BA 4709**				
9058	TRANSFER TO CRIMINAL HISTORY REP	0	0	281,466	286,571
	TOTAL FOR CATEGORY 20	0	0	281,466	286,571
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-281,466	-568,037
	TOTAL FOR CATEGORY 86	0	0	-281,466	-568,037
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	0	-281,466
E490	**EXPIRING GRANT/PROGRAM**				
	Federal Background Check Grant- funds are intended to support background checks for direct patient access employees of long term care facilities and providers to further enhance the safety and quality of care of the State's long term care population, reduce statutory barriers, and increase efficiencies through electronic verification. Special Use Category 46 is used for the majority of the expenditures associated with this funding. This grant originally ended September 30, 2014, but has received a no-cost extension to September 30, 2015				
REVENUE					
00	**REVENUE**				
3505	FED DATA UTILIZATION GRANT	0	0	16,723	-79,190
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	16,723	-79,190

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
46	**BACKGROUND CHECK GRANT**				
6200	PER DIEM IN-STATE	0	0	0	-1,880
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	0	-166
6240	PERSONAL VEHICLE IN-STATE	0	0	0	-30
6250	COMM AIR TRANS IN-STATE	0	0	0	-886
7000	OPERATING	0	0	16,723	0
7211	MSA PROGRAMMER CHARGES	0	0	0	-72,478
7430	PROFESSIONAL SERVICES	0	0	0	-3,750
	TOTAL FOR CATEGORY 46	0	0	16,723	-79,190
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	16,723	-79,190
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit requests the replacement of obsolete computers and end of life switches for this budget account in accordance with the EITS 5-year replacement schedule including: SFY16: 18 computers (8 Desktops with Monitors and 10 Laptops with Docking Stations), SFY15: 18 computers (8 Desktops with Monitors and 10 Laptops with Docking Stations). Included in this request are four replacement switches and maintenance for switches.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-60,034
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-60,034
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	60,034	30,954
	TOTAL FOR CATEGORY 26	0	0	60,034	30,954
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-60,034	-90,988
	TOTAL FOR CATEGORY 86	0	0	-60,034	-90,988
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-60,034
E803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
3501	FED CLINICAL LAB IMP	0	0	1,071	1,043
3505	FED DATA UTILIZATION GRANT	0	0	1,294	0
3564	FED MEDICARE CERT GRANT	0	0	11,097	10,814
3601	LICENSES AND FEES	0	0	40,529	40,756
3713	CERTIFICATION FEES	0	0	5,192	5,059
3860	MEDICAID CHARGES	0	0	5,711	5,565

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	64,894	63,237
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	64,894	63,237
	TOTAL FOR CATEGORY 82	0	0	64,894	63,237
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	64,894	63,237
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	Health Care Quality and Compliance request the conversion of two positions that are currently Health Facility Inspector II to a Health Facility Inspection Manager and a Health Facility Inspector III is being requested to manage the new program that will handle the increased workload for inspections in psychiatric hospitals and the skilled nursing facilities. This request is in conjunction with decision unit E227 [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-11,467
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	0	-11,467
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	9,704	10,170
5200	WORKERS COMPENSATION	0	0	-7	6
5300	RETIREMENT	0	0	1,285	1,348
5400	PERSONNEL ASSESSMENT	0	0	58	61
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	16	16
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	258	270
5800	UNEMPLOYMENT COMPENSATION	0	0	12	14
5840	MEDICARE	0	0	141	149
	TOTAL FOR CATEGORY 01	0	0	11,467	12,034
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS 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	-11,467	-23,501
	TOTAL FOR CATEGORY 86	0	0	-11,467	-23,501

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	0	-11,467
	TOTAL REVENUES FOR BUDGET ACCOUNT 3216	8,914,367	17,023,574	17,980,524	17,568,478
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3216	8,914,367	17,023,574	17,980,524	17,568,478

Section B1: Summary by GL

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,939,897	7,307,396	7,270,413	6,908,255
2512	BALANCE FORWARD TO NEW YEAR	-7,307,396	0	0	0
3501	FED CLINICAL LAB IMP	168,949	173,825	168,894	168,674
3505	FED DATA UTILIZATION GRANT	176,439	270,676	199,125	0
3564	FED MEDICARE CERT GRANT	1,600,333	2,112,987	1,802,981	1,865,410
3601	LICENSES AND FEES	5,856,791	5,154,747	6,094,680	6,155,121
3713	CERTIFICATION FEES	1,109,391	933,005	1,457,301	1,464,504
3860	MEDICAID CHARGES	872,660	900,654	940,388	959,772
4673	STATE LICENSURE SYSTEM - CLICS	469,452	60,749	46,742	46,742
4674	TRANSFER FROM WELFARE	27,851	0	0	0
4710	TRANSFER FROM GENERAL FUND	0	109,535	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3216	8,914,367	17,023,574	17,980,524	17,568,478
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	4,087,967	4,991,313	5,436,397	5,612,201
5120	FURLOUGH ADJUSTMENT	-96,364	0	0	0
5200	WORKERS COMPENSATION	73,624	94,436	98,492	104,153
5300	RETIREMENT	664,901	882,008	856,790	891,503
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	10,515	0	0
5400	PERSONNEL ASSESSMENT	31,015	30,449	33,179	34,233
5500	GROUP INSURANCE	508,556	784,336	838,572	859,432
5660	FURLOUGH LEAVE	96,364	0	0	0
5700	PAYROLL ASSESSMENT	7,873	7,982	8,695	8,985
5750	RETIRED EMPLOYEES GROUP INSURANCE	98,597	134,760	144,610	149,292
5800	UNEMPLOYMENT COMPENSATION	8,960	5,997	7,071	7,285
5810	OVERTIME PAY	108,696	0	0	0
5820	HOLIDAY PAY	199	0	0	0
5840	MEDICARE	59,813	72,367	78,817	81,382
5860	BOARD AND COMMISSION PAY	360	1,020	360	360
5880	SHIFT DIFFERENTIAL PAY	11	0	11	11
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-19,325	0	0
5930	LONGEVITY PAY	0	19,325	15,150	17,350
5960	TERMINAL SICK LEAVE PAY	4,000	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	29,218	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	937	0	0	0
	TOTAL FOR CATEGORY 01	5,684,727	7,015,183	7,518,144	7,766,187
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	0	182	0	0
	TOTAL FOR CATEGORY 02	0	182	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	42,312	42,874	52,926	53,388
6210	FS DAILY RENTAL IN-STATE	8,930	7,785	10,483	10,735
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	18,409	24,362	18,516	18,516
6215	NON-FS VEHICLE RENTAL IN-STATE	2,221	1,175	2,311	2,341
6240	PERSONAL VEHICLE IN-STATE	20,806	18,518	23,574	23,757
6250	COMM AIR TRANS IN-STATE	23,088	21,051	25,386	25,590
	TOTAL FOR CATEGORY 03	115,766	115,765	133,196	134,327
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	-29,952	12,110
7020	OPERATING SUPPLIES	22,703	40,023	23,932	24,342
7030	FREIGHT CHARGES	3,757	5,578	3,757	3,757
7031	FREIGHT CHARGES - A	20	0	20	20
7040	NON-STATE PRINTING SERVICES	10,508	12,279	11,071	11,259
7045	STATE PRINTING CHARGES	3,093	2,520	3,311	3,385
7050	EMPLOYEE BOND INSURANCE	250	247	271	271
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	133	0	0	0
7054	AG TORT CLAIM ASSESSMENT	11,080	11,080	12,172	12,172
705A	NON B&G - PROP. & CONT. INSURANCE	0	133	107	106
7060	CONTRACTS	12,656	0	72,330	94,950
7061	CONTRACTS - A	409	0	409	409
7064	CONTRACTS - D	114,030	173,614	126,497	120,494
7065	CONTRACTS - E	941	1,726	2,011	2,011
7073	SOFTWARE LICENSE/MNT CONTRACTS	736	0	0	0
7080	LEGAL AND COURT	2,750	0	2,750	2,750
7090	EQUIPMENT REPAIR	57	361	57	57
7110	NON-STATE OWNED OFFICE RENT	279,628	292,793	283,638	287,396
7111	NON-STATE OWNED STORAGE RENT	6,327	14,737	5,338	5,338
7120	ADVERTISING & PUBLIC RELATIONS	50	0	50	50
7138	OTHER UTILITIES	7,388	0	7,388	7,388
7176	PROTECTIVE GEAR	0	175	0	0
7185	MED/DENT SUPP - NON-CONTRACT	0	63	0	0
7250	B & G EXTRA SERVICES	95	380	95	95
7255	B & G LEASE ASSESSMENT	3,622	3,429	3,205	3,248
7270	LATE FEES AND PENALTIES	379	346	0	0
7280	OUTSIDE POSTAGE	0	7	0	0
7285	POSTAGE - STATE MAILROOM	26,679	28,934	28,199	28,706
7290	PHONE, FAX, COMMUNICATION LINE	11,014	20,959	11,742	11,985

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	10,568	15,915	12,008	12,488
7292	EITS VOICE MAIL	2,205	3,698	3,587	3,710
7294	CONFERENCE CALL CHARGES	3,629	0	3,837	3,907
7295	EITS STATE PHONE LINE	6,964	13,013	12,737	13,043
7296	EITS LONG DISTANCE CHARGES	3,121	3,895	3,296	3,355
7297	EITS 800 TOLL FREE CHARGES	209	136	209	209
7298	EITS PHONE CARD CHARGES	0	2,919	0	0
7299	TELEPHONE & DATA WIRING	5,076	1,057	12,076	5,076
7301	MEMBERSHIP DUES	750	0	750	750
7302	REGISTRATION FEES	4,444	0	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	0	261	348
7370	PUBLICATIONS AND PERIODICALS	1,740	1,549	340	340
7390	CREDIT CARD DISCOUNT FEES	101	132	101	101
7430	PROFESSIONAL SERVICES	277	0	277	277
7460	EQUIPMENT PURCHASES < $1,000	2,259	3,721	1,880	1,880
7465	EQUIP > $1,000 LESS THAN $5,000 - A	13,967	0	0	0
7637	NOTARY FEE APPLY OR RENEW	0	45	0	0
7650	REFUNDS	59,791	13,360	59,791	59,791
7651	REFUNDS - A	0	1,923	0	0
7980	OPERATING LEASE PAYMENTS	15,212	21,951	14,593	14,593
	TOTAL FOR CATEGORY 04	648,618	692,698	694,141	752,167
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,780	0
	TOTAL FOR CATEGORY 05	0	0	5,780	0
10	**CLIA**				
6100	PER DIEM OUT-OF-STATE	4,607	0	4,607	4,607
6130	PUBLIC TRANS OUT-OF-STATE	286	0	286	286
6140	PERSONAL VEHICLE OUT-OF-STATE	326	0	326	326
6150	COMM AIR TRANS OUT-OF-STATE	3,655	0	3,655	3,655
6151	COMM AIR TRANS OUT-OF-STATE-A	100	0	100	100
6170	DINERS CLUB ATM CHARGES O/S	3	0	3	3
6200	PER DIEM IN-STATE	5,441	674	5,441	5,441
6210	FS DAILY RENTAL IN-STATE	1,182	245	1,182	1,182
6215	NON-FS VEHICLE RENTAL IN-STATE	214	118	214	214
6240	PERSONAL VEHICLE IN-STATE	1,419	363	1,419	1,419
6250	COMM AIR TRANS IN-STATE	4,529	1,237	4,529	4,529
6270	DINERS CLUB ATM CHARGES I/S	3	0	3	3
7000	OPERATING	0	56,353	660	0
7020	OPERATING SUPPLIES	214	637	214	214
7030	FREIGHT CHARGES	1	0	1	1

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	188	216	188	188
7045	STATE PRINTING CHARGES	5	0	5	5
7065	CONTRACTS - E	17	0	0	0
7111	NON-STATE OWNED STORAGE RENT	103	0	0	0
7138	OTHER UTILITIES	143	3	143	143
7285	POSTAGE - STATE MAILROOM	511	539	511	511
7290	PHONE, FAX, COMMUNICATION LINE	177	215	177	177
7291	CELL PHONE/PAGER CHARGES	121	515	121	121
7296	EITS LONG DISTANCE CHARGES	62	73	62	62
7297	EITS 800 TOLL FREE CHARGES	4	2	4	4
7298	EITS PHONE CARD CHARGES	0	51	0	0
7299	TELEPHONE & DATA WIRING	15	2	15	15
7430	PROFESSIONAL SERVICES	6	0	6	6
7460	EQUIPMENT PURCHASES < $1,000	7	486	291	291
7539	EITS DATA BASE HOSTING	2	0	0	0
7545	EITS VPN SECURE LINK	13	0	0	0
	TOTAL FOR CATEGORY 10	23,354	61,729	24,163	23,503
11	**SKILLD NRSING ADVSY CNC (SNAC)**				
8750	AID TO PRIVATE ORGANIZATIONS	27,851	0	0	0
	TOTAL FOR CATEGORY 11	27,851	0	0	0
12	**BOARD OF NURSING**				
8550	EXPENDITURES BOARD & COMMISSION	220,500	220,500	220,500	220,500
	TOTAL FOR CATEGORY 12	220,500	220,500	220,500	220,500
13	**TRANSFER TO 3218**				
9043	TRANS TO HEALTH DIVISION	0	0	21,493	22,085
	TOTAL FOR CATEGORY 13	0	0	21,493	22,085
14	**TRANSFER TO BA 3219**				
9043	TRANS TO HEALTH DIVISION	136,892	140,140	190,313	195,345
	TOTAL FOR CATEGORY 14	136,892	140,140	190,313	195,345
15	**FEDERAL MDS**				
6100	PER DIEM OUT-OF-STATE	2,782	364	0	0
6130	PUBLIC TRANS OUT-OF-STATE	10	24	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	179	63	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,975	0	0	0
6200	PER DIEM IN-STATE	9,836	0	786	786
6210	FS DAILY RENTAL IN-STATE	795	0	0	0
6240	PERSONAL VEHICLE IN-STATE	1,693	4	314	314

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	2,043	0	358	358
7000	OPERATING	0	12,912	0	0
7020	OPERATING SUPPLIES	231	588	231	231
7030	FREIGHT CHARGES	1	0	1	1
7040	NON-STATE PRINTING SERVICES	192	182	192	192
7045	STATE PRINTING CHARGES	5	0	5	5
7064	CONTRACTS - D	0	7,819	0	0
7065	CONTRACTS - E	16	0	0	0
7111	NON-STATE OWNED STORAGE RENT	95	0	0	0
7138	OTHER UTILITIES	147	2	147	147
7285	POSTAGE - STATE MAILROOM	535	530	535	535
7290	PHONE, FAX, COMMUNICATION LINE	259	399	259	259
7291	CELL PHONE/PAGER CHARGES	118	31	118	118
7296	EITS LONG DISTANCE CHARGES	62	78	62	62
7297	EITS 800 TOLL FREE CHARGES	4	3	4	4
7298	EITS PHONE CARD CHARGES	0	86	0	0
7299	TELEPHONE & DATA WIRING	17	3	17	17
7370	PUBLICATIONS AND PERIODICALS	465	249	465	465
7430	PROFESSIONAL SERVICES	5	0	5	5
7460	EQUIPMENT PURCHASES < $1,000	9	420	165	165
7539	EITS DATA BASE HOSTING	2	0	0	0
7545	EITS VPN SECURE LINK	13	0	0	0
	TOTAL FOR CATEGORY 15	22,489	23,757	3,664	3,664
16	**FEDERAL OASIS**				
6200	PER DIEM IN-STATE	0	14	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	34	0	0
6240	PERSONAL VEHICLE IN-STATE	0	10	0	0
7020	OPERATING SUPPLIES	48	256	48	48
7040	NON-STATE PRINTING SERVICES	42	74	42	42
7045	STATE PRINTING CHARGES	1	0	1	1
7065	CONTRACTS - E	4	0	0	0
7111	NON-STATE OWNED STORAGE RENT	25	0	0	0
7138	OTHER UTILITIES	32	1	32	32
7285	POSTAGE - STATE MAILROOM	114	234	114	114
7290	PHONE, FAX, COMMUNICATION LINE	156	159	156	156
7291	CELL PHONE/PAGER CHARGES	28	171	28	28
7296	EITS LONG DISTANCE CHARGES	14	30	14	14
7297	EITS 800 TOLL FREE CHARGES	1	1	1	1
7298	EITS PHONE CARD CHARGES	0	22	0	0
7299	TELEPHONE & DATA WIRING	3	2	3	3
7370	PUBLICATIONS AND PERIODICALS	380	428	380	380

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	1	0	1	1
7460	EQUIPMENT PURCHASES < $1,000	2	80	174	174
7539	EITS DATA BASE HOSTING	1	0	0	0
7545	EITS VPN SECURE LINK	3	0	0	0
	TOTAL FOR CATEGORY 16	855	1,516	994	994
17	**TRANSFER FROM 3101**				
6200	PER DIEM IN-STATE	0	123	0	0
6210	FS DAILY RENTAL IN-STATE	0	123	0	0
6240	PERSONAL VEHICLE IN-STATE	0	57	0	0
6250	COMM AIR TRANS IN-STATE	0	621	0	0
7000	OPERATING	0	2,742	0	0
7291	CELL PHONE/PAGER CHARGES	0	307	0	0
7292	EITS VOICE MAIL	0	45	0	0
7295	EITS STATE PHONE LINE	0	114	0	0
7533	EITS EMAIL SERVICE	0	72	0	0
7545	EITS VPN SECURE LINK	0	33	0	0
	TOTAL FOR CATEGORY 17	0	4,237	0	0
19	**COT STATE LICENSING SYSTEM**				
7060	CONTRACTS	433,280	0	100,000	100,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	80,000	0	0
7292	EITS VOICE MAIL	13	0	0	0
7295	EITS STATE PHONE LINE	34	0	0	0
7510	EITS PROGRAMMER/DEVELOPER	0	6,856	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	8,030	8,030	0	0
7533	EITS EMAIL SERVICE	19	0	0	0
7545	EITS VPN SECURE LINK	0	189	0	0
7558	EITS VIRTUAL SERVER ASSESSMENT	0	25,691	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,070	0	0	0
	TOTAL FOR CATEGORY 19	442,776	120,766	100,000	100,000
20	**TRANSFER TO BA 4709**				
9058	TRANSFER TO CRIMINAL HISTORY REP	0	291,969	281,466	286,571
	TOTAL FOR CATEGORY 20	0	291,969	281,466	286,571
21	**MEDICAL LAB INSPECTION**				
6200	PER DIEM IN-STATE	3,023	2,765	3,023	3,023
6210	FS DAILY RENTAL IN-STATE	1,485	668	1,485	1,485
6215	NON-FS VEHICLE RENTAL IN-STATE	115	212	115	115
6240	PERSONAL VEHICLE IN-STATE	4,505	1,633	4,505	4,505

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	388	3,470	388	388
7020	OPERATING SUPPLIES	4,048	3,428	4,048	4,048
7030	FREIGHT CHARGES	370	0	370	370
7040	NON-STATE PRINTING SERVICES	4,874	1,183	4,874	4,874
7045	STATE PRINTING CHARGES	1,308	1,264	1,308	1,308
7064	CONTRACTS - D	35,665	13,050	215,259	215,259
7065	CONTRACTS - E	105	0	0	0
7072	CONTRACTS - L	0	0	333	333
7090	EQUIPMENT REPAIR	675	0	675	675
7111	NON-STATE OWNED STORAGE RENT	490	0	0	0
7138	OTHER UTILITIES	901	16	901	901
7250	B & G EXTRA SERVICES	143	0	143	143
7285	POSTAGE - STATE MAILROOM	9,530	3,175	9,530	9,530
7290	PHONE, FAX, COMMUNICATION LINE	1,100	1,340	1,100	1,100
7291	CELL PHONE/PAGER CHARGES	1,540	722	1,540	1,540
7294	CONFERENCE CALL CHARGES	34	0	34	34
7296	EITS LONG DISTANCE CHARGES	386	433	386	386
7297	EITS 800 TOLL FREE CHARGES	27	15	27	27
7298	EITS PHONE CARD CHARGES	0	336	0	0
7299	TELEPHONE & DATA WIRING	84	13	84	84
7390	CREDIT CARD DISCOUNT FEES	42	0	42	42
7430	PROFESSIONAL SERVICES	35	0	35	35
7460	EQUIPMENT PURCHASES < $1,000	412	859	707	707
7532	EITS WEB HOSTING	75	0	0	0
7539	EITS DATA BASE HOSTING	12	0	0	0
7545	EITS VPN SECURE LINK	81	0	0	0
	TOTAL FOR CATEGORY 21	71,453	34,582	250,912	250,912
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	25,568	26,850	26,304	26,304
7138	OTHER UTILITIES	10	291	10	10
7299	TELEPHONE & DATA WIRING	1,269	71	1,269	1,269
7460	EQUIPMENT PURCHASES < $1,000	0	4,024	3,194	3,194
7510	EITS PROGRAMMER/DEVELOPER	2,625	12,856	15,427	15,427
7511	EITS DATA BASE ADMINISTRATOR	1,232	841	2,102	2,102
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	893	891
7532	EITS WEB HOSTING	1,055	2,080	1,568	1,568
7533	EITS EMAIL SERVICE	6,730	6,754	7,482	7,609
7536	EITS SERVER HOSTING - BASIC	1,002	527	489	489
7538	EITS SERVER HOSTING - FULL	2,091	0	2,111	2,111
7539	EITS DATA BASE HOSTING	263	266	266	266
7545	EITS VPN SECURE LINK	783	722	802	802

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	11,902	9,599	10,546	10,546
7556	EITS SECURITY ASSESSMENT	9,346	7,208	7,918	7,918
7558	EITS VIRTUAL SERVER ASSESSMENT	1,056	9,991	31,267	31,267
7771	COMPUTER SOFTWARE <$5,000 - A	149	0	2,970	0
8270	SPECIAL EQUIPMENT >$5,000	9,014	0	0	0
8331	OFFICE & OTHER EQUIPMENT - A	5,390	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	40,262	28,858	74,432	30,954
	TOTAL FOR CATEGORY 26	119,747	110,938	189,050	142,727
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	28,896	22,847	31,678	31,678
6110	FS DAILY RENTAL OUT-OF-STATE	280	0	280	280
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	289	0	0
6120	AUTO MISC OUT-OF-STATE	325	92	325	325
6130	PUBLIC TRANS OUT-OF-STATE	1,369	869	1,379	1,379
6140	PERSONAL VEHICLE OUT-OF-STATE	1,311	1,792	1,490	1,490
6150	COMM AIR TRANS OUT-OF-STATE	18,869	12,115	21,844	21,844
6151	COMM AIR TRANS OUT-OF-STATE-A	50	0	50	50
6200	PER DIEM IN-STATE	1,379	4,801	1,379	1,379
6210	FS DAILY RENTAL IN-STATE	302	954	302	302
6215	NON-FS VEHICLE RENTAL IN-STATE	0	260	0	0
6240	PERSONAL VEHICLE IN-STATE	126	813	126	126
6250	COMM AIR TRANS IN-STATE	866	7,053	866	866
7301	MEMBERSHIP DUES	0	60	0	0
7302	REGISTRATION FEES	2,223	1,975	2,094	2,094
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	350	1,635	350	350
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	792	0	0
	TOTAL FOR CATEGORY 30	56,346	56,347	62,163	62,163
46	**BACKGROUND CHECK GRANT**				
6100	PER DIEM OUT-OF-STATE	0	1,506	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	157	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	623	0	0
6200	PER DIEM IN-STATE	1,880	0	1,880	0
6215	NON-FS VEHICLE RENTAL IN-STATE	166	0	166	0
6240	PERSONAL VEHICLE IN-STATE	30	0	30	0
6250	COMM AIR TRANS IN-STATE	886	0	886	0
7000	OPERATING	0	92,279	16,723	0
7060	CONTRACTS	0	0	81,640	0
7211	MSA PROGRAMMER CHARGES	72,478	71,941	72,478	0
7430	PROFESSIONAL SERVICES	3,750	0	3,750	0
7511	EITS DATA BASE ADMINISTRATOR	0	4,203	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7528	EITS COMPUTING SVS - DISK STORAGE	890	890	0	0
7545	EITS VPN SECURE LINK	0	378	0	0
7558	EITS VIRTUAL SERVER ASSESSMENT	15,833	25,691	0	0
	TOTAL FOR CATEGORY 46	95,913	197,668	177,553	0
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	1,203,680	548,334	1,081,965	1,084,997
	TOTAL FOR CATEGORY 82	1,203,680	548,334	1,081,965	1,084,997
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	7,270,413	6,908,255	6,405,564
	TOTAL FOR CATEGORY 86	0	7,270,413	6,908,255	6,405,564
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,613	2,613	2,535	2,535
	TOTAL FOR CATEGORY 87	2,613	2,613	2,535	2,535
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	40,787	114,237	114,237	114,237
	TOTAL FOR CATEGORY 88	40,787	114,237	114,237	114,237
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3216	8,914,367	17,023,574	17,980,524	17,568,478

Section A1: Line Item Detail by GL

Budget Account: 3217 HHS-DPBH - HEALTH FACILITIES-ADMIN PENALTY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	249,412	221,166	0	0
2512	BALANCE FORWARD TO NEW YEAR	-221,165	0	0	0
4152	FINES/FORFEITURES/PENALTIES	34,323	283,334	62,570	62,570
	TOTAL REVENUES FOR DECISION UNIT B000	62,570	504,500	62,570	62,570
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				
6240	PERSONAL VEHICLE IN-STATE	0	7	0	0
7000	OPERATING	0	504,376	0	0
7030	FREIGHT CHARGES	0	16	0	0
7045	STATE PRINTING CHARGES	0	16	0	0
7060	CONTRACTS	41,040	0	41,040	41,040
7064	CONTRACTS - D	9,666	0	9,666	9,666
7398	COST ALLOCATION - E	11,799	0	11,799	11,799
7533	EITS EMAIL SERVICE	65	85	65	65
	TOTAL FOR CATEGORY 07	62,570	504,500	62,570	62,570
	TOTAL EXPENDITURES FOR DECISION UNIT B000	62,570	504,500	62,570	62,570
M100	**STATEWIDE INFLATION**				
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				
7000	OPERATING	0	0	7	7
7533	EITS EMAIL SERVICE	0	0	-7	-7
	TOTAL FOR CATEGORY 07	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	0
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4152	FINES/FORFEITURES/PENALTIES	0	0	37,430	37,430
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	37,430	37,430
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				
7000	OPERATING	0	0	38,802	38,802
7398	COST ALLOCATION - E	0	0	-1,388	-1,388
7533	EITS EMAIL SERVICE	0	0	16	16
	TOTAL FOR CATEGORY 07	0	0	37,430	37,430

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	37,430	37,430
	TOTAL REVENUES FOR BUDGET ACCOUNT 3217	62,570	504,500	100,000	100,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3217	62,570	504,500	100,000	100,000

Section B1: Summary by GL

Budget Account: 3217 HHS-DPBH - HEALTH FACILITIES-ADMIN PENALTY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	249,412	221,166	0	0
2512	BALANCE FORWARD TO NEW YEAR	-221,165	0	0	0
4152	FINES/FORFEITURES/PENALTIES	34,323	283,334	100,000	100,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3217	62,570	504,500	100,000	100,000
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				
6240	PERSONAL VEHICLE IN-STATE	0	7	0	0
7000	OPERATING	0	504,376	38,809	38,809
7030	FREIGHT CHARGES	0	16	0	0
7045	STATE PRINTING CHARGES	0	16	0	0
7060	CONTRACTS	41,040	0	41,040	41,040
7064	CONTRACTS - D	9,666	0	9,666	9,666
7398	COST ALLOCATION - E	11,799	0	10,411	10,411
7533	EITS EMAIL SERVICE	65	85	74	74
	TOTAL FOR CATEGORY 07	62,570	504,500	100,000	100,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3217	62,570	504,500	100,000	100,000

Section A1: Line Item Detail by GL

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	1,516	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,515	0	0	0
3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	7,162,050	6,677,382	7,349,098	7,367,049
3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT	3,356,436	3,280,981	3,478,864	3,490,612
3505	FED ESAR VHP GRANT	56,444	136,151	56,444	56,444
3507	BIO WATCH	789,708	281,570	791,361	791,526
3509	FED ARRA PRIMARY CARE OFFICE	67,651	0	67,651	67,651
3511	FEDERAL PRIMARY CARE OFFICE	209,665	222,005	245,774	249,238
3520	PUBLIC HEALTH INFRASTRUCTURE	222,333	300,000	226,427	226,820
3550	FED SHAP GRANT	168,019	0	168,019	168,019
3708	LICENSE REVIEW FEE	9,500	9,500	9,500	9,500
3717	J-1 VISA APPLICATION FEES	2,000	1,999	1,999	1,999
4740	TRANSFER FROM BA 3222 - MCH GRANT	15,107	15,927	16,695	16,843
	TOTAL REVENUES FOR DECISION UNIT B000	12,057,398	10,927,031	12,411,832	12,445,701
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	854,205	1,045,912	1,116,850	1,144,436
5120	FURLOUGH ADJUSTMENT	-19,500	0	-19,500	-19,500
5200	WORKERS COMPENSATION	16,230	21,765	20,873	22,030
5300	RETIREMENT	158,313	214,255	185,688	189,434
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,548	0	0
5400	PERSONNEL ASSESSMENT	6,374	6,378	6,816	6,980
5500	GROUP INSURANCE	130,102	175,224	175,224	175,224
5660	FURLOUGH LEAVE	19,500	0	19,500	19,500
5700	PAYROLL ASSESSMENT	1,617	1,674	1,783	1,832
5750	RETIRED EMPLOYEES GROUP INSURANCE	20,598	28,239	29,709	30,443
5800	UNEMPLOYMENT COMPENSATION	1,875	1,252	1,453	1,487
5810	OVERTIME PAY	8,844	0	8,844	8,844
5840	MEDICARE	12,355	15,167	16,192	16,591
5910	STANDBY PAY	9,050	0	9,050	9,050
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,625	0	0
5930	LONGEVITY PAY	0	2,625	0	0
5970	TERMINAL ANNUAL LEAVE PAY	1,895	0	1,895	1,895
	TOTAL FOR CATEGORY 01	1,221,458	1,512,414	1,574,377	1,608,246
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	71	512	71	71

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	43	0	43	43
6250	COMM AIR TRANS IN-STATE	398	0	398	398
	TOTAL FOR CATEGORY 03	512	512	512	512
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	254	0	254	254
7050	EMPLOYEE BOND INSURANCE	56	56	56	56
7054	AG TORT CLAIM ASSESSMENT	0	2,528	2,528	2,528
7110	NON-STATE OWNED OFFICE RENT	801	820	801	801
7111	NON-STATE OWNED STORAGE RENT	756	0	756	756
7138	OTHER UTILITIES	39	0	39	39
7255	B & G LEASE ASSESSMENT	9	9	9	9
7292	EITS VOICE MAIL	0	17	0	0
7295	EITS STATE PHONE LINE	0	40	0	0
	TOTAL FOR CATEGORY 04	1,915	3,470	4,443	4,443
09	**PRIMARY CARE OFFICE**				
6100	PER DIEM OUT-OF-STATE	0	1,303	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	50	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	96	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,378	0	0
6200	PER DIEM IN-STATE	1,070	667	1,070	1,070
6210	FS DAILY RENTAL IN-STATE	172	290	172	172
6215	NON-FS VEHICLE RENTAL IN-STATE	242	0	242	242
6240	PERSONAL VEHICLE IN-STATE	243	350	243	243
6250	COMM AIR TRANS IN-STATE	1,962	930	1,962	1,962
7000	OPERATING	0	8,522	0	0
7020	OPERATING SUPPLIES	3,930	1,853	3,930	3,930
7030	FREIGHT CHARGES	66	163	66	66
7040	NON-STATE PRINTING SERVICES	956	1,428	956	956
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6	0	6	6
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	0	0
7064	CONTRACTS - D	0	12,000	0	0
7071	CONTRACTS - K	38,845	20,912	38,845	38,845
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,332	0	6,332	6,332
7110	NON-STATE OWNED OFFICE RENT	13,783	14,754	13,783	13,783
7112	NON-STATE OWNED RENTAL MISC	158	0	158	158
7138	OTHER UTILITIES	712	653	712	712
7255	B & G LEASE ASSESSMENT	198	167	198	198
7290	PHONE, FAX, COMMUNICATION LINE	41	404	41	41
7291	CELL PHONE/PAGER CHARGES	1,000	1,326	1,000	1,000
7292	EITS VOICE MAIL	93	114	93	93

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	814	0	814	814
7295	EITS STATE PHONE LINE	244	286	244	244
7296	EITS LONG DISTANCE CHARGES	46	100	46	46
7301	MEMBERSHIP DUES	675	660	675	675
7370	PUBLICATIONS AND PERIODICALS	414	126	414	414
7398	COST ALLOCATION - E	19,079	7,094	19,079	19,079
7533	EITS EMAIL SERVICE	210	119	210	210
7545	EITS VPN SECURE LINK	45	35	45	45
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	330	330
7980	OPERATING LEASE PAYMENTS	0	800	0	0
8371	COMPUTER HARDWARE <$5,000 - A	3,626	0	3,626	3,626
	TOTAL FOR CATEGORY 09	95,292	76,586	95,292	95,292
10	**J-1 VISA EXPENDITURES**				
6100	PER DIEM OUT-OF-STATE	0	1,030	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	10	0	0
6200	PER DIEM IN-STATE	0	117	0	0
6210	FS DAILY RENTAL IN-STATE	0	111	0	0
6250	COMM AIR TRANS IN-STATE	0	381	0	0
7000	OPERATING	0	1,516	0	0
7302	REGISTRATION FEES	0	350	0	0
	TOTAL FOR CATEGORY 10	0	3,515	0	0
12	**ARRA PCO GRANT**				
6200	PER DIEM IN-STATE	938	0	938	938
6210	FS DAILY RENTAL IN-STATE	543	0	543	543
6250	COMM AIR TRANS IN-STATE	199	0	199	199
7071	CONTRACTS - K	11,215	0	11,215	11,215
7110	NON-STATE OWNED OFFICE RENT	205	0	205	205
7292	EITS VOICE MAIL	10	0	10	10
7294	CONFERENCE CALL CHARGES	95	0	95	95
7295	EITS STATE PHONE LINE	25	0	25	25
7296	EITS LONG DISTANCE CHARGES	4	0	4	4
7398	COST ALLOCATION - E	8,297	0	8,297	8,297
7533	EITS EMAIL SERVICE	14	0	14	14
7545	EITS VPN SECURE LINK	3	0	3	3
8647	UNIVERSITY OF NEVADA RENO	22,855	0	22,855	22,855
	TOTAL FOR CATEGORY 12	44,403	0	44,403	44,403
16	**CERTIFICATE OF NEED**				
6200	PER DIEM IN-STATE	0	278	0	0
6240	PERSONAL VEHICLE IN-STATE	54	377	54	54

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7120	ADVERTISING & PUBLIC RELATIONS	469	8,845	469	469
7370	PUBLICATIONS AND PERIODICALS	90	0	90	90
	TOTAL FOR CATEGORY 16	613	9,500	613	613
20	**ESAR-VHP GRANT**				
7000	OPERATING	0	72,649	0	0
7030	FREIGHT CHARGES	0	16	0	0
7045	STATE PRINTING CHARGES	0	16	0	0
7061	CONTRACTS - A	0	3,600	0	0
7064	CONTRACTS - D	1,668	48,503	1,668	1,668
7074	HARDWARE LICENSE/MNT CONTRACTS	20,365	0	20,365	20,365
7292	EITS VOICE MAIL	0	65	0	0
7295	EITS STATE PHONE LINE	0	163	0	0
7302	REGISTRATION FEES	0	2,760	0	0
7398	COST ALLOCATION - E	6,329	7,332	6,329	6,329
7533	EITS EMAIL SERVICE	0	81	0	0
7545	EITS VPN SECURE LINK	0	47	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,673	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	2,171	0	0
7770	COMPUTER SOFTWARE >$5,000	28,008	0	28,008	28,008
	TOTAL FOR CATEGORY 20	56,370	139,076	56,370	56,370
21	**PUBLIC HEALTH INFRASTRUCTURE**				
6100	PER DIEM OUT-OF-STATE	644	552	644	644
6130	PUBLIC TRANS OUT-OF-STATE	0	55	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	86	78	86	86
6150	COMM AIR TRANS OUT-OF-STATE	513	637	513	513
6200	PER DIEM IN-STATE	10	2,573	10	10
6210	FS DAILY RENTAL IN-STATE	38	278	38	38
6215	NON-FS VEHICLE RENTAL IN-STATE	0	150	0	0
6240	PERSONAL VEHICLE IN-STATE	11	364	11	11
6250	COMM AIR TRANS IN-STATE	796	5,039	796	796
7000	OPERATING	0	8,318	0	0
7020	OPERATING SUPPLIES	1,928	763	1,928	1,928
7030	FREIGHT CHARGES	6	158	6	6
7040	NON-STATE PRINTING SERVICES	1,171	931	1,171	1,171
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	2	2
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
7060	CONTRACTS	31,275	149,876	31,275	31,275
7061	CONTRACTS - A	172	0	172	172
7064	CONTRACTS - D	45,831	23,183	45,831	45,831
7071	CONTRACTS - K	0	6,006	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	216	0	216	216
7110	NON-STATE OWNED OFFICE RENT	4,613	3,857	4,613	4,613
7113	NON-STATE OWNED MEETING ROOM RENT	0	2,653	0	0
7138	OTHER UTILITIES	88	148	88	88
7255	B & G LEASE ASSESSMENT	57	44	57	57
7285	POSTAGE - STATE MAILROOM	105	0	105	105
7291	CELL PHONE/PAGER CHARGES	231	420	231	231
7292	EITS VOICE MAIL	120	65	120	120
7294	CONFERENCE CALL CHARGES	410	0	410	410
7295	EITS STATE PHONE LINE	437	163	437	437
7296	EITS LONG DISTANCE CHARGES	13	9	13	13
7302	REGISTRATION FEES	410	720	410	410
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	120	0	120	120
7398	COST ALLOCATION - E	16,389	8,718	16,389	16,389
7533	EITS EMAIL SERVICE	174	68	174	174
7545	EITS VPN SECURE LINK	91	0	91	91
7771	COMPUTER SOFTWARE <$5,000 - A	1,654	0	1,654	1,654
7980	OPERATING LEASE PAYMENTS	1,281	1,537	1,281	1,281
8501	EXPENDITURES CARSON CITY CO	14,140	0	14,140	14,140
	TOTAL FOR CATEGORY 21	123,032	217,365	123,032	123,032
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**				
6100	PER DIEM OUT-OF-STATE	3,717	6,738	3,717	3,717
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	288	0	0
6120	AUTO MISC OUT-OF-STATE	0	22	0	0
6130	PUBLIC TRANS OUT-OF-STATE	141	240	141	141
6140	PERSONAL VEHICLE OUT-OF-STATE	148	619	148	148
6150	COMM AIR TRANS OUT-OF-STATE	3,292	5,347	3,292	3,292
6200	PER DIEM IN-STATE	3,147	3,565	3,147	3,147
6210	FS DAILY RENTAL IN-STATE	503	761	503	503
6215	NON-FS VEHICLE RENTAL IN-STATE	281	118	281	281
6230	PUBLIC TRANSPORTATION IN-STATE	45	0	45	45
6240	PERSONAL VEHICLE IN-STATE	2,250	2,217	2,250	2,250
6250	COMM AIR TRANS IN-STATE	4,810	2,250	4,810	4,810
7000	OPERATING	0	22,510	0	0
7020	OPERATING SUPPLIES	3,753	2,118	3,753	3,753
7028	OPERATING SUPPLIES-H	198	0	198	198
7030	FREIGHT CHARGES	337	738	337	337
7040	NON-STATE PRINTING SERVICES	4,482	5,840	4,482	4,482
7045	STATE PRINTING CHARGES	0	16	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	36	0	36	36
7052	VEHICLE COMP & COLLISION INS	1,256	607	1,256	1,256

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	241	0	241	241
7059	AG VEHICLE LIABILITY INSURANCE	0	1,602	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	36	0	0
7060	CONTRACTS	0	23,926	0	0
7061	CONTRACTS - A	652	1,155	652	652
7064	CONTRACTS - D	0	88,560	0	0
7066	CONTRACTS - F	84,825	0	84,825	84,825
7068	CONTRACTS - H	19,783	0	19,783	19,783
7072	CONTRACTS - L	0	12,457	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	15,990	12,000	15,990	15,990
7110	NON-STATE OWNED OFFICE RENT	49,099	41,305	49,099	49,099
7111	NON-STATE OWNED STORAGE RENT	0	17,573	0	0
7138	OTHER UTILITIES	1,940	3,225	1,940	1,940
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,700	0	3,700	3,700
7180	MED/DENT SVCS - NON-CONTRACT	1,180	0	1,180	1,180
7185	MED/DENT SUPP - NON-CONTRACT	1,454	2,001	1,454	1,454
7255	B & G LEASE ASSESSMENT	545	665	545	545
7270	LATE FEES AND PENALTIES	7	0	7	7
7280	OUTSIDE POSTAGE	14	0	14	14
7285	POSTAGE - STATE MAILROOM	164	47	164	164
7290	PHONE, FAX, COMMUNICATION LINE	41	179	41	41
7291	CELL PHONE/PAGER CHARGES	9,470	13,659	9,470	9,470
7292	EITS VOICE MAIL	725	1,272	725	725
7295	EITS STATE PHONE LINE	2,668	4,084	2,668	2,668
7296	EITS LONG DISTANCE CHARGES	129	295	129	129
7299	TELEPHONE & DATA WIRING	2,875	50	2,875	2,875
7301	MEMBERSHIP DUES	470	495	470	470
7302	REGISTRATION FEES	1,960	2,200	1,960	1,960
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	75	0	0
7320	INSTRUCTIONAL SUPPLIES	0	1,130	0	0
7340	INSPECTIONS & CERTIFICATIONS	17,403	0	17,403	17,403
7370	PUBLICATIONS AND PERIODICALS	265	4,095	265	265
7398	COST ALLOCATION - E	231,352	110,165	231,352	231,352
7460	EQUIPMENT PURCHASES < $1,000	330	6,230	330	330
7528	EITS COMPUTING SVS - DISK STORAGE	2,239	2,240	2,239	2,239
7532	EITS WEB HOSTING	859	0	859	859
7533	EITS EMAIL SERVICE	1,055	959	1,055	1,055
7535	EITS NON-SERVER HOSTING - BASIC	705	473	705	705
7536	EITS SERVER HOSTING - BASIC	1,600	0	1,600	1,600
7545	EITS VPN SECURE LINK	352	281	352	352
7550	EITS MICROWAVE SITE SPACE RENT	1,644	2,259	1,644	1,644
7558	EITS VIRTUAL SERVER ASSESSMENT	26,124	48,170	26,124	26,124

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7750	NON EMPLOYEE IN-STATE TRAVEL	0	2,085	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	233	0	0
7770	COMPUTER SOFTWARE >$5,000	3,284	0	3,284	3,284
7771	COMPUTER SOFTWARE <$5,000 - A	9,230	664	9,230	9,230
7980	OPERATING LEASE PAYMENTS	1,734	1,019	1,734	1,734
8330	OFFICE & OTHER EQUIP >$5,000	3,867	0	3,867	3,867
8331	OFFICE & OTHER EQUIPMENT - A	1,066	0	1,066	1,066
8370	COMPUTER HARDWARE >$5,000	14,685	0	14,685	14,685
8371	COMPUTER HARDWARE <$5,000 - A	7,341	3,186	7,341	7,341
8391	MISCELLANEOUS EQUIP <$5,000 -A	2,467	0	2,467	2,467
8501	EXPENDITURES CARSON CITY CO	435,509	452,716	435,509	435,509
8503	EXPENDITURES CLARK CO	3,391,257	2,575,294	3,391,257	3,391,257
8516	EXPENDITURES WASHOE CO	785,036	662,016	785,036	785,036
8550	EXPENDITURES BOARD & COMMISSION	81,487	85,337	81,487	81,487
8647	UNIVERSITY OF NEVADA RENO	720,610	1,069,678	720,610	720,610
8649	HENDERSON STATE COLLEGE	44,738	0	44,738	44,738
8780	AID TO NON-PROFIT ORGS	49,661	0	49,661	49,661
8784	AID TO NON-PROFIT ORGS-D	0	23,158	0	0
9043	TRANS TO HEALTH DIVISION	247,203	283,879	247,203	247,203
9122	TRANS TO OTHER STATE AGENCY	41,117	0	41,117	41,117
	TOTAL FOR CATEGORY 22	6,350,548	5,616,122	6,350,548	6,350,548
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**				
6100	PER DIEM OUT-OF-STATE	2,107	5,376	2,107	2,107
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	198	0	198	198
6120	AUTO MISC OUT-OF-STATE	5	0	5	5
6130	PUBLIC TRANS OUT-OF-STATE	76	176	76	76
6140	PERSONAL VEHICLE OUT-OF-STATE	274	286	274	274
6150	COMM AIR TRANS OUT-OF-STATE	4,226	3,419	4,226	4,226
6200	PER DIEM IN-STATE	5,495	2,381	5,495	5,495
6210	FS DAILY RENTAL IN-STATE	431	300	431	431
6215	NON-FS VEHICLE RENTAL IN-STATE	384	118	384	384
6220	AUTO MISC - IN-STATE	5	0	5	5
6240	PERSONAL VEHICLE IN-STATE	4,408	1,636	4,408	4,408
6250	COMM AIR TRANS IN-STATE	3,193	2,699	3,193	3,193
7000	OPERATING	0	15,871	0	0
7020	OPERATING SUPPLIES	1,713	3,185	1,713	1,713
7030	FREIGHT CHARGES	169	301	169	169
7040	NON-STATE PRINTING SERVICES	1,921	849	1,921	1,921
7045	STATE PRINTING CHARGES	0	12	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6	0	6	6
7052	VEHICLE COMP & COLLISION INS	538	1,350	538	538

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	2,528	0	2,528	2,528
7059	AG VEHICLE LIABILITY INSURANCE	0	3,559	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	0	0
7061	CONTRACTS - A	3,805	357	3,805	3,805
7064	CONTRACTS - D	66,980	43,792	66,980	66,980
7066	CONTRACTS - F	64,817	0	64,817	64,817
7067	CONTRACTS - G	228,208	519,793	228,208	228,208
7073	SOFTWARE LICENSE/MNT CONTRACTS	113,407	140,822	113,407	113,407
7110	NON-STATE OWNED OFFICE RENT	18,065	13,854	18,065	18,065
7138	OTHER UTILITIES	651	1,255	651	651
7151	OUTSIDE MAINTENANCE OF VEHICLE	592	0	592	592
7200	FOOD	0	277	0	0
7255	B & G LEASE ASSESSMENT	238	157	238	238
7270	LATE FEES AND PENALTIES	48	0	48	48
7285	POSTAGE - STATE MAILROOM	240	183	240	240
7290	PHONE, FAX, COMMUNICATION LINE	958	1,397	958	958
7291	CELL PHONE/PAGER CHARGES	2,787	2,688	2,787	2,787
7292	EITS VOICE MAIL	541	615	541	541
7294	CONFERENCE CALL CHARGES	1,224	0	1,224	1,224
7295	EITS STATE PHONE LINE	1,733	1,785	1,733	1,733
7296	EITS LONG DISTANCE CHARGES	88	195	88	88
7299	TELEPHONE & DATA WIRING	320	0	320	320
7301	MEMBERSHIP DUES	0	170	0	0
7302	REGISTRATION FEES	2,280	1,499	2,280	2,280
7320	INSTRUCTIONAL SUPPLIES	436	0	436	436
7398	COST ALLOCATION - E	142,087	52,364	142,087	142,087
7460	EQUIPMENT PURCHASES < $1,000	875	1,309	875	875
7528	EITS COMPUTING SVS - DISK STORAGE	746	745	746	746
7532	EITS WEB HOSTING	286	0	286	286
7533	EITS EMAIL SERVICE	807	542	807	807
7535	EITS NON-SERVER HOSTING - BASIC	235	158	235	235
7536	EITS SERVER HOSTING - BASIC	490	0	490	490
7545	EITS VPN SECURE LINK	283	149	283	283
7550	EITS MICROWAVE SITE SPACE RENT	705	2,259	705	705
7558	EITS VIRTUAL SERVER ASSESSMENT	8,708	16,056	8,708	8,708
7750	NON EMPLOYEE IN-STATE TRAVEL	0	370	0	0
7770	COMPUTER SOFTWARE >$5,000	63,462	0	63,462	63,462
7771	COMPUTER SOFTWARE <$5,000 - A	892	664	892	892
7980	OPERATING LEASE PAYMENTS	743	435	743	743
8330	OFFICE & OTHER EQUIP >$5,000	4,937	0	4,937	4,937
8331	OFFICE & OTHER EQUIPMENT - A	31	0	31	31
8371	COMPUTER HARDWARE <$5,000 - A	0	2,793	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8501	EXPENDITURES CARSON CITY CO	310,528	326,232	310,528	310,528
8503	EXPENDITURES CLARK CO	1,298,471	1,038,606	1,298,471	1,298,471
8516	EXPENDITURES WASHOE CO	441,461	463,290	441,461	441,461
8550	EXPENDITURES BOARD & COMMISSION	3,861	17,059	3,861	3,861
9043	TRANS TO HEALTH DIVISION	40,417	29,411	40,417	40,417
9122	TRANS TO OTHER STATE AGENCY	17,622	0	17,622	17,622
	TOTAL FOR CATEGORY 23	2,872,742	2,722,805	2,872,742	2,872,742
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	1,040	0	0
7533	EITS EMAIL SERVICE	0	17	0	0
7545	EITS VPN SECURE LINK	0	12	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	2,716	2,191	2,190	2,190
7556	EITS SECURITY ASSESSMENT	2,132	1,645	1,645	1,645
	TOTAL FOR CATEGORY 26	4,848	4,905	3,835	3,835
28	**HEALTH CARE ACCESS**				
7030	FREIGHT CHARGES	400	0	400	400
7071	CONTRACTS - K	75,929	0	75,929	75,929
7294	CONFERENCE CALL CHARGES	47	0	47	47
7398	COST ALLOCATION - E	7,436	0	7,436	7,436
7460	EQUIPMENT PURCHASES < $1,000	799	0	799	799
8250	NEW MAJOR EQUIPMENT >$5,000	9,293	0	9,293	9,293
8781	AID TO NON-PROFIT ORGS-A	74,114	0	74,114	74,114
	TOTAL FOR CATEGORY 28	168,018	0	168,018	168,018
31	**BIO WATCH**				
7030	FREIGHT CHARGES	7	0	7	7
7398	COST ALLOCATION - E	75	0	75	75
8648	UNIVERSITY OF NEVADA LAS VEGAS	788,742	281,570	788,742	788,742
	TOTAL FOR CATEGORY 31	788,824	281,570	788,824	788,824
35	**BASIC POISON CONTROL**				
7071	CONTRACTS - K	300,000	300,000	300,000	300,000
7398	COST ALLOCATION - E	0	18,000	0	0
	TOTAL FOR CATEGORY 35	300,000	318,000	300,000	300,000
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	9,125	9,125	9,125	9,125
7398	COST ALLOCATION - E	0	2,195	0	0
	TOTAL FOR CATEGORY 83	9,125	11,320	9,125	9,125

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	5,667	5,667	5,667	5,667
	TOTAL FOR CATEGORY 87	5,667	5,667	5,667	5,667
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	14,031	4,204	14,031	14,031
	TOTAL FOR CATEGORY 88	14,031	4,204	14,031	14,031
	TOTAL EXPENDITURES FOR DECISION UNIT B000	12,057,398	10,927,031	12,411,832	12,445,701
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	0	0	4,621	4,026
3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT	0	0	165	-189
3507	BIO WATCH	0	0	-66	29
3511	FEDERAL PRIMARY CARE OFFICE	0	0	-842	-722
3520	PUBLIC HEALTH INFRASTRUCTURE	0	0	-525	209
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	3,353	3,353
EXPENDITURE					
09	**PRIMARY CARE OFFICE**				
7292	EITS VOICE MAIL	0	0	30	30
7295	EITS STATE PHONE LINE	0	0	62	62
7533	EITS EMAIL SERVICE	0	0	-15	-15
	TOTAL FOR CATEGORY 09	0	0	77	77
21	**PUBLIC HEALTH INFRASTRUCTURE**				
7292	EITS VOICE MAIL	0	0	32	32
7295	EITS STATE PHONE LINE	0	0	93	93
7533	EITS EMAIL SERVICE	0	0	-15	-15
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 21	0	0	109	109
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**				
7292	EITS VOICE MAIL	0	0	274	274
7295	EITS STATE PHONE LINE	0	0	729	729
7532	EITS WEB HOSTING	0	0	-859	-859
7533	EITS EMAIL SERVICE	0	0	-95	-95
7535	EITS NON-SERVER HOSTING - BASIC	0	0	5	5
7536	EITS SERVER HOSTING - BASIC	0	0	11	11
7545	EITS VPN SECURE LINK	0	0	-3	-3
7550	EITS MICROWAVE SITE SPACE RENT	0	0	-63	-63

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	9,200	9,200
	TOTAL FOR CATEGORY 22	0	0	9,199	9,199
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**				
7292	EITS VOICE MAIL	0	0	126	126
7295	EITS STATE PHONE LINE	0	0	352	352
7532	EITS WEB HOSTING	0	0	-286	-286
7533	EITS EMAIL SERVICE	0	0	-56	-56
7535	EITS NON-SERVER HOSTING - BASIC	0	0	2	2
7536	EITS SERVER HOSTING - BASIC	0	0	3	3
7545	EITS VPN SECURE LINK	0	0	-1	-1
7550	EITS MICROWAVE SITE SPACE RENT	0	0	-27	-27
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	3,067	3,067
	TOTAL FOR CATEGORY 23	0	0	3,180	3,180
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	784	784
	TOTAL FOR CATEGORY 26	0	0	784	784
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-169	-169
	TOTAL FOR CATEGORY 87	0	0	-169	-169
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-9,827	-9,827
	TOTAL FOR CATEGORY 88	0	0	-9,827	-9,827
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	3,353	3,353
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	0	0	-491,391	-507,090
3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT	0	0	-1,561,177	-1,573,256
3505	FED ESAR VHP GRANT	0	0	-56,444	-56,444
3507	BIO WATCH	0	0	369,483	369,223
3509	FED ARRA PRIMARY CARE OFFICE	0	0	-67,651	-67,651
3511	FEDERAL PRIMARY CARE OFFICE	0	0	-76,938	-80,522
3520	PUBLIC HEALTH INFRASTRUCTURE	0	0	-15,669	-20,735
3550	FED SHAP GRANT	0	0	-168,019	-168,019
3717	J-1 VISA APPLICATION FEES	0	0	1	1
4669	TRANS FROM BA 3216	0	0	21,493	22,085
4740	TRANSFER FROM BA 3222 - MCH GRANT	0	0	1,767	2,242

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,044,545	-2,080,166
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5120	FURLOUGH ADJUSTMENT	0	0	19,500	19,500
5660	FURLOUGH LEAVE	0	0	-19,500	-19,500
5810	OVERTIME PAY	0	0	-8,844	-8,844
5910	STANDBY PAY	0	0	-9,050	-9,050
5930	LONGEVITY PAY	0	0	3,400	3,900
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,895	-1,895
	TOTAL FOR CATEGORY 01	0	0	-16,389	-15,889
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-71	-71
6240	PERSONAL VEHICLE IN-STATE	0	0	-43	-43
6250	COMM AIR TRANS IN-STATE	0	0	-398	-398
	TOTAL FOR CATEGORY 03	0	0	-512	-512
04	**OPERATING EXPENSES**				
7110	NON-STATE OWNED OFFICE RENT	0	0	-801	-801
7111	NON-STATE OWNED STORAGE RENT	0	0	-756	-756
7255	B & G LEASE ASSESSMENT	0	0	-9	-9
	TOTAL FOR CATEGORY 04	0	0	-1,566	-1,566
08	**HEALTH CARE QUALITY COMPLIANCE**				
7000	OPERATING	0	0	3,031	3,031
	TOTAL FOR CATEGORY 08	0	0	3,031	3,031
09	**PRIMARY CARE OFFICE**				
6200	PER DIEM IN-STATE	0	0	-1,070	-1,070
6210	FS DAILY RENTAL IN-STATE	0	0	-172	-172
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-242	-242
6240	PERSONAL VEHICLE IN-STATE	0	0	-243	-243
6250	COMM AIR TRANS IN-STATE	0	0	-616	-905
7000	OPERATING	0	0	951	0
7020	OPERATING SUPPLIES	0	0	-1,565	-1,440
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6	-6
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
7071	CONTRACTS - K	0	0	-38,845	-38,845
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-6,332	-6,332
7110	NON-STATE OWNED OFFICE RENT	0	0	-6,498	-6,292
7112	NON-STATE OWNED RENTAL MISC	0	0	-158	-158

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	0	0	-116	-113
7292	EITS VOICE MAIL	0	0	18	18
7295	EITS STATE PHONE LINE	0	0	48	48
7301	MEMBERSHIP DUES	0	0	-675	-675
7370	PUBLICATIONS AND PERIODICALS	0	0	-414	-414
7398	COST ALLOCATION - E	0	0	-19,079	-19,079
7533	EITS EMAIL SERVICE	0	0	-43	-43
7545	EITS VPN SECURE LINK	0	0	3	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	-330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,626	-3,626
	TOTAL FOR CATEGORY 09	0	0	-79,007	-79,916
10	**J-1 VISA EXPENDITURES**				
7000	OPERATING	0	0	648	0
7301	MEMBERSHIP DUES	0	0	675	675
7302	REGISTRATION FEES	0	0	157	157
7370	PUBLICATIONS AND PERIODICALS	0	0	414	414
	TOTAL FOR CATEGORY 10	0	0	1,894	1,246
12	**ARRA PCO GRANT**				
6200	PER DIEM IN-STATE	0	0	-938	-938
6210	FS DAILY RENTAL IN-STATE	0	0	-543	-543
6250	COMM AIR TRANS IN-STATE	0	0	-199	-199
7071	CONTRACTS - K	0	0	-11,215	-11,215
7110	NON-STATE OWNED OFFICE RENT	0	0	-205	-205
7292	EITS VOICE MAIL	0	0	-10	-10
7294	CONFERENCE CALL CHARGES	0	0	-95	-95
7295	EITS STATE PHONE LINE	0	0	-25	-25
7296	EITS LONG DISTANCE CHARGES	0	0	-4	-4
7398	COST ALLOCATION - E	0	0	-8,297	-8,297
7533	EITS EMAIL SERVICE	0	0	-14	-14
7545	EITS VPN SECURE LINK	0	0	-3	-3
8647	UNIVERSITY OF NEVADA RENO	0	0	-22,855	-22,855
	TOTAL FOR CATEGORY 12	0	0	-44,403	-44,403
16	**CERTIFICATE OF NEED**				
7000	OPERATING	0	0	-252	0
7070	CONTRACTS - J	0	0	3,000	3,000
7071	CONTRACTS - K	0	0	5,000	5,000
7370	PUBLICATIONS AND PERIODICALS	0	0	320	320
	TOTAL FOR CATEGORY 16	0	0	8,068	8,320

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
20	**ESAR-VHP GRANT**				
7064	CONTRACTS - D	0	0	-1,668	-1,668
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-20,365	-20,365
7398	COST ALLOCATION - E	0	0	-6,329	-6,329
7770	COMPUTER SOFTWARE >$5,000	0	0	-28,008	-28,008
	TOTAL FOR CATEGORY 20	0	0	-56,370	-56,370
21	**PUBLIC HEALTH INFRASTRUCTURE**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2	-2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
7255	B & G LEASE ASSESSMENT	0	0	-5	-5
7398	COST ALLOCATION - E	0	0	-16,389	-16,389
	TOTAL FOR CATEGORY 21	0	0	-16,393	-16,393
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**				
6200	PER DIEM IN-STATE	0	0	71	71
6240	PERSONAL VEHICLE IN-STATE	0	0	43	43
6250	COMM AIR TRANS IN-STATE	0	0	398	398
7000	OPERATING	0	0	2,900	72,850
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-36	-36
7052	VEHICLE COMP & COLLISION INS	0	0	-648	-648
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,602	1,602
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	49	48
7061	CONTRACTS - A	0	0	-652	-652
7064	CONTRACTS - D	0	0	58,147	58,147
7066	CONTRACTS - F	0	0	-84,825	-84,825
7068	CONTRACTS - H	0	0	-19,783	-19,783
7071	CONTRACTS - K	0	0	300,001	300,001
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	113,407	113,407
7110	NON-STATE OWNED OFFICE RENT	0	0	-8,305	-7,149
7111	NON-STATE OWNED STORAGE RENT	0	0	17,948	17,948
7255	B & G LEASE ASSESSMENT	0	0	119	132
7270	LATE FEES AND PENALTIES	0	0	-7	-7
7292	EITS VOICE MAIL	0	0	298	298
7295	EITS STATE PHONE LINE	0	0	752	752
7302	REGISTRATION FEES	0	0	-460	-460
7370	PUBLICATIONS AND PERIODICALS	0	0	-265	-265
7398	COST ALLOCATION - E	0	0	-231,352	-231,352
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,732	4,732
7533	EITS EMAIL SERVICE	0	0	33	33
7545	EITS VPN SECURE LINK	0	0	-33	-33
7770	COMPUTER SOFTWARE >$5,000	0	0	-3,284	-3,284

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-9,230	-9,230
7980	OPERATING LEASE PAYMENTS	0	0	-145	-145
8330	OFFICE & OTHER EQUIP >$5,000	0	0	-3,867	-3,867
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-1,066	-1,066
8370	COMPUTER HARDWARE >$5,000	0	0	-14,685	-14,685
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-7,341	-7,341
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-2,467	-2,467
8501	EXPENDITURES CARSON CITY CO	0	0	104,488	84,718
8503	EXPENDITURES CLARK CO	0	0	-315,354	-325,969
8516	EXPENDITURES WASHOE CO	0	0	-146,504	-150,000
8647	UNIVERSITY OF NEVADA RENO	0	0	-138,332	-150,000
8649	HENDERSON STATE COLLEGE	0	0	-44,738	-44,738
8780	AID TO NON-PROFIT ORGS	0	0	-37,993	-49,661
9122	TRANS TO OTHER STATE AGENCY	0	0	-41,117	-41,117
	TOTAL FOR CATEGORY 22	0	0	-507,501	-493,600
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**				
7000	OPERATING	0	0	9,321	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6	-6
7052	VEHICLE COMP & COLLISION INS	0	0	813	813
7059	AG VEHICLE LIABILITY INSURANCE	0	0	3,559	3,559
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	10	11
7061	CONTRACTS - A	0	0	-3,805	-3,805
7064	CONTRACTS - D	0	0	-66,980	-66,980
7066	CONTRACTS - F	0	0	-34,281	-34,281
7067	CONTRACTS - G	0	0	-228,208	-228,208
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-113,407	-113,407
7110	NON-STATE OWNED OFFICE RENT	0	0	6,703	7,404
7255	B & G LEASE ASSESSMENT	0	0	42	50
7270	LATE FEES AND PENALTIES	0	0	-48	-48
7292	EITS VOICE MAIL	0	0	-71	-71
7295	EITS STATE PHONE LINE	0	0	-81	-81
7302	REGISTRATION FEES	0	0	-1,630	-1,630
7398	COST ALLOCATION - E	0	0	-142,087	-142,087
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,209	1,209
7533	EITS EMAIL SERVICE	0	0	-165	-165
7545	EITS VPN SECURE LINK	0	0	-126	-126
7770	COMPUTER SOFTWARE >$5,000	0	0	-63,462	-63,462
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-892	-892
7980	OPERATING LEASE PAYMENTS	0	0	-62	-62
8330	OFFICE & OTHER EQUIP >$5,000	0	0	-4,937	-4,937
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-31	-31

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8501	EXPENDITURES CARSON CITY CO	0	0	-185,491	-242,777
8503	EXPENDITURES CLARK CO	0	0	-492,484	-630,293
8516	EXPENDITURES WASHOE CO	0	0	-243,062	-164,740
8785	AID TO NON-PROFIT ORGS-E	0	0	98,611	124,716
9122	TRANS TO OTHER STATE AGENCY	0	0	-17,622	-17,622
	TOTAL FOR CATEGORY 23	0	0	-1,478,670	-1,577,949
28	**HEALTH CARE ACCESS**				
7030	FREIGHT CHARGES	0	0	-400	-400
7071	CONTRACTS - K	0	0	-75,929	-75,929
7294	CONFERENCE CALL CHARGES	0	0	-47	-47
7398	COST ALLOCATION - E	0	0	-7,436	-7,436
7460	EQUIPMENT PURCHASES < $1,000	0	0	-799	-799
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-9,293	-9,293
8781	AID TO NON-PROFIT ORGS-A	0	0	-74,114	-74,114
	TOTAL FOR CATEGORY 28	0	0	-168,018	-168,018
31	**BIO WATCH**				
7000	OPERATING	0	0	1,011	4,293
7398	COST ALLOCATION - E	0	0	-75	-75
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	269,242	307,662
	TOTAL FOR CATEGORY 31	0	0	270,178	311,880
35	**BASIC POISON CONTROL**				
7071	CONTRACTS - K	0	0	-300,000	-300,000
	TOTAL FOR CATEGORY 35	0	0	-300,000	-300,000
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	350,238	359,098
	TOTAL FOR CATEGORY 82	0	0	350,238	359,098
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	-9,125	-9,125
	TOTAL FOR CATEGORY 83	0	0	-9,125	-9,125
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,044,545	-2,080,166

M803 COST ALLOCATION

This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.

EXPENDITURE

21	**PUBLIC HEALTH INFRASTRUCTURE**				
7001	SOURCE OF FUNDS ADJ	0	0	-7	0
	TOTAL FOR CATEGORY 21	0	0	-7	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**				
7001	SOURCE OF FUNDS ADJ	0	0	-243	-250
	TOTAL FOR CATEGORY 22	0	0	-243	-250
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-127	-127
	TOTAL FOR CATEGORY 23	0	0	-127	-127
31	**BIO WATCH**				
7001	SOURCE OF FUNDS ADJ	0	0	95	95
	TOTAL FOR CATEGORY 31	0	0	95	95
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	282	282
	TOTAL FOR CATEGORY 82	0	0	282	282
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	0	0
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit expands the Primary Care Office to include two new state general funded positions to assist with research and analysis of primary care development, as well as budgeting and database management.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	115,853	146,941
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	115,853	146,941
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	65,554	90,141
5200	WORKERS COMPENSATION	0	0	1,888	2,128
5300	RETIREMENT	0	0	16,880	23,211
5400	PERSONNEL ASSESSMENT	0	0	400	549
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	105	144
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,744	2,398
5800	UNEMPLOYMENT COMPENSATION	0	0	84	117
5840	MEDICARE	0	0	950	1,307
	TOTAL FOR CATEGORY 01	0	0	100,121	136,683
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	861	1,148
6210	FS DAILY RENTAL IN-STATE	0	0	3,119	4,159

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	0	0	118	157
	TOTAL FOR CATEGORY 03	0	0	4,098	5,464
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	12	16
7040	NON-STATE PRINTING SERVICES	0	0	131	175
7045	STATE PRINTING CHARGES	0	0	276	368
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
7280	OUTSIDE POSTAGE	0	0	131	175
7285	POSTAGE - STATE MAILROOM	0	0	814	1,086
7290	PHONE, FAX, COMMUNICATION LINE	0	0	349	465
7291	CELL PHONE/PAGER CHARGES	0	0	315	420
7292	EITS VOICE MAIL	0	0	98	130
7294	CONFERENCE CALL CHARGES	0	0	13	17
7295	EITS STATE PHONE LINE	0	0	245	326
7296	EITS LONG DISTANCE CHARGES	0	0	119	159
7299	TELEPHONE & DATA WIRING	0	0	2,000	0
7340	INSPECTIONS & CERTIFICATIONS	0	0	496	662
	TOTAL FOR CATEGORY 04	0	0	5,245	4,245
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,290	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	102	136
7545	EITS VPN SECURE LINK	0	0	35	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,936	0
	TOTAL FOR CATEGORY 26	0	0	4,099	549
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	115,853	146,941
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit adds stand by pay for Categories 22, Public Health Emergency Preparedness, and 23, Hospital Preparedness Program, for State Fiscal Year 16/17. [See Attachment]				
REVENUE					
00	**REVENUE**				
3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	0	0	4,528	4,734
3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT	0	0	4,527	4,734
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	9,055	9,468

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5910	STANDBY PAY	0	0	9,055	9,468
	TOTAL FOR CATEGORY 01	0	0	9,055	9,468
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	9,055	9,468
E490	**EXPIRING GRANT/PROGRAM**				
	This request eliminates the Quality Improvement Program effective September 30, 2015 along with the Quality Assurance Specialist III. [See Attachment]				
REVENUE					
00	**REVENUE**				
3520	PUBLIC HEALTH INFRASTRUCTURE	0	0	-162,557	-206,294
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-162,557	-206,294
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	-51,607	-68,722
5200	WORKERS COMPENSATION	0	0	-1,486	-1,037
5300	RETIREMENT	0	0	-13,289	-17,696
5400	PERSONNEL ASSESSMENT	0	0	-315	-419
5500	GROUP INSURANCE	0	0	-6,258	-8,344
5700	PAYROLL ASSESSMENT	0	0	-83	-110
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,373	-1,828
5800	UNEMPLOYMENT COMPENSATION	0	0	-67	-89
5840	MEDICARE	0	0	-748	-996
	TOTAL FOR CATEGORY 01	0	0	-75,226	-99,241
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
21	**PUBLIC HEALTH INFRASTRUCTURE**				
6100	PER DIEM OUT-OF-STATE	0	0	-644	-644
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-86	-86
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-513	-513
6200	PER DIEM IN-STATE	0	0	-10	-10
6210	FS DAILY RENTAL IN-STATE	0	0	-38	-38
6240	PERSONAL VEHICLE IN-STATE	0	0	-11	-11
6250	COMM AIR TRANS IN-STATE	0	0	-796	-796
7020	OPERATING SUPPLIES	0	0	-1,608	-1,928
7030	FREIGHT CHARGES	0	0	-6	-6

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	0	0	-1,171	-1,171
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-3	-3
7060	CONTRACTS	0	0	-12,337	-31,275
7061	CONTRACTS - A	0	0	-172	-172
7064	CONTRACTS - D	0	0	-45,831	-45,831
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-216	-216
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,613	-4,613
7138	OTHER UTILITIES	0	0	-88	-88
7255	B & G LEASE ASSESSMENT	0	0	-52	-52
7285	POSTAGE - STATE MAILROOM	0	0	-105	-105
7291	CELL PHONE/PAGER CHARGES	0	0	0	-231
7292	EITS VOICE MAIL	0	0	-136	-152
7294	CONFERENCE CALL CHARGES	0	0	-410	-410
7295	EITS STATE PHONE LINE	0	0	-476	-530
7296	EITS LONG DISTANCE CHARGES	0	0	-13	-13
7302	REGISTRATION FEES	0	0	-410	-410
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-120	-120
7533	EITS EMAIL SERVICE	0	0	-136	-159
7545	EITS VPN SECURE LINK	0	0	-78	-90
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,654	-1,654
7980	OPERATING LEASE PAYMENTS	0	0	-1,153	-1,281
8501	EXPENDITURES CARSON CITY CO	0	0	-14,140	-14,140
	TOTAL FOR CATEGORY 21	0	0	-87,026	-106,748
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-162,557	-206,294
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per Enterprise Information Technology Services' recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	0	0	5,637	6,114
3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT	0	0	5,636	6,114
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	11,273	12,228
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	11,273	12,228
	TOTAL FOR CATEGORY 26	0	0	11,273	12,228
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	11,273	12,228

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,732	12,343
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	9,732	12,343
EXPENDITURE					
09	**PRIMARY CARE OFFICE**				
7001	SOURCE OF FUNDS ADJ	0	0	2,992	3,410
	TOTAL FOR CATEGORY 09	0	0	2,992	3,410
21	**PUBLIC HEALTH INFRASTRUCTURE**				
7001	SOURCE OF FUNDS ADJ	0	0	544	0
	TOTAL FOR CATEGORY 21	0	0	544	0
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**				
7001	SOURCE OF FUNDS ADJ	0	0	15,414	19,172
	TOTAL FOR CATEGORY 22	0	0	15,414	19,172
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	5,917	6,973
	TOTAL FOR CATEGORY 23	0	0	5,917	6,973
31	**BIO WATCH**				
7001	SOURCE OF FUNDS ADJ	0	0	578	258
	TOTAL FOR CATEGORY 31	0	0	578	258
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-15,713	-17,470
	TOTAL FOR CATEGORY 82	0	0	-15,713	-17,470
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	9,732	12,343
E909	**TRANSFER 2 FTE FROM 3218 TO 3223**				
	This decision unit transfers one Information Technology Professional III and one Information Technology Professional II out of Budget Account 3218, Public Health Preparedness to Budget Account 3223, Office of Public Health Administrations.				
REVENUE					
00	**REVENUE**				
3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	0	0	-178,010	-180,350
	TOTAL REVENUES FOR DECISION UNIT E909	0	0	-178,010	-180,350

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	-133,516	-135,344
5200	WORKERS COMPENSATION	0	0	-2,028	-2,108
5300	RETIREMENT	0	0	-17,691	-17,933
5400	PERSONNEL ASSESSMENT	0	0	-815	-826
5500	GROUP INSURANCE	0	0	-16,688	-16,688
5700	PAYROLL ASSESSMENT	0	0	-213	-217
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,552	-3,600
5800	UNEMPLOYMENT COMPENSATION	0	0	-174	-176
5840	MEDICARE	0	0	-1,936	-1,961
5930	LONGEVITY PAY	0	0	-750	-850
	TOTAL FOR CATEGORY 01	0	0	-177,363	-179,703
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-5	-5
7054	AG TORT CLAIM ASSESSMENT	0	0	-241	-241
	TOTAL FOR CATEGORY 04	0	0	-246	-246
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**				
7302	REGISTRATION FEES	0	0	-35	-35
	TOTAL FOR CATEGORY 22	0	0	-35	-35
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-209	-209
7556	EITS SECURITY ASSESSMENT	0	0	-157	-157
	TOTAL FOR CATEGORY 26	0	0	-366	-366
	TOTAL EXPENDITURES FOR DECISION UNIT E909	0	0	-178,010	-180,350
	TOTAL REVENUES FOR BUDGET ACCOUNT 3218	12,057,398	10,927,031	10,175,986	10,163,224
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3218	12,057,398	10,927,031	10,175,986	10,163,224

Section B1: Summary by GL

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	125,585	159,284
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	1,516	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,515	0	0	0
3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	7,162,050	6,677,382	6,694,483	6,694,483
3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT	3,356,436	3,280,981	1,928,015	1,928,015
3505	FED ESAR VHP GRANT	56,444	136,151	0	0
3507	BIO WATCH	789,708	281,570	1,160,778	1,160,778
3509	FED ARRA PRIMARY CARE OFFICE	67,651	0	0	0
3511	FEDERAL PRIMARY CARE OFFICE	209,665	222,005	167,994	167,994
3520	PUBLIC HEALTH INFRASTRUCTURE	222,333	300,000	47,676	0
3550	FED SHAP GRANT	168,019	0	0	0
3708	LICENSE REVIEW FEE	9,500	9,500	9,500	9,500
3717	J-1 VISA APPLICATION FEES	2,000	1,999	2,000	2,000
4669	TRANS FROM BA 3216	0	0	21,493	22,085
4740	TRANSFER FROM BA 3222 - MCH GRANT	15,107	15,927	18,462	19,085
	TOTAL REVENUES FOR BUDGET ACCOUNT 3218	12,057,398	10,927,031	10,175,986	10,163,224
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	854,205	1,045,912	997,281	1,030,511
5120	FURLOUGH ADJUSTMENT	-19,500	0	0	0
5200	WORKERS COMPENSATION	16,230	21,765	19,247	21,013
5300	RETIREMENT	158,313	214,255	171,588	177,016
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,548	0	0
5400	PERSONNEL ASSESSMENT	6,374	6,378	6,086	6,284
5500	GROUP INSURANCE	130,102	175,224	164,794	166,880
5660	FURLOUGH LEAVE	19,500	0	0	0
5700	PAYROLL ASSESSMENT	1,617	1,674	1,592	1,649
5750	RETIRED EMPLOYEES GROUP INSURANCE	20,598	28,239	26,528	27,413
5800	UNEMPLOYMENT COMPENSATION	1,875	1,252	1,296	1,339
5810	OVERTIME PAY	8,844	0	0	0
5840	MEDICARE	12,355	15,167	14,458	14,941
5910	STANDBY PAY	9,050	0	9,055	9,468
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,625	0	0
5930	LONGEVITY PAY	0	2,625	2,650	3,050
5970	TERMINAL ANNUAL LEAVE PAY	1,895	0	0	0
	TOTAL FOR CATEGORY 01	1,221,458	1,512,414	1,414,575	1,459,564
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	71	512	861	1,148
6210	FS DAILY RENTAL IN-STATE	0	0	3,119	4,159
6240	PERSONAL VEHICLE IN-STATE	43	0	118	157
6250	COMM AIR TRANS IN-STATE	398	0	0	0
	TOTAL FOR CATEGORY 03	512	512	4,098	5,464
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	254	0	266	270
7040	NON-STATE PRINTING SERVICES	0	0	131	175
7045	STATE PRINTING CHARGES	0	0	276	368
7050	EMPLOYEE BOND INSURANCE	56	56	53	53
7054	AG TORT CLAIM ASSESSMENT	0	2,528	2,408	2,408
7110	NON-STATE OWNED OFFICE RENT	801	820	0	0
7111	NON-STATE OWNED STORAGE RENT	756	0	0	0
7138	OTHER UTILITIES	39	0	39	39
7255	B & G LEASE ASSESSMENT	9	9	0	0
7280	OUTSIDE POSTAGE	0	0	131	175
7285	POSTAGE - STATE MAILROOM	0	0	814	1,086
7290	PHONE, FAX, COMMUNICATION LINE	0	0	349	465
7291	CELL PHONE/PAGER CHARGES	0	0	315	420
7292	EITS VOICE MAIL	0	17	98	130
7294	CONFERENCE CALL CHARGES	0	0	13	17
7295	EITS STATE PHONE LINE	0	40	245	326
7296	EITS LONG DISTANCE CHARGES	0	0	119	159
7299	TELEPHONE & DATA WIRING	0	0	2,000	0
7340	INSPECTIONS & CERTIFICATIONS	0	0	496	662
	TOTAL FOR CATEGORY 04	1,915	3,470	7,753	6,753
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,290	0
08	**HEALTH CARE QUALITY COMPLIANCE**				
7000	OPERATING	0	0	3,031	3,031
	TOTAL FOR CATEGORY 08	0	0	3,031	3,031
09	**PRIMARY CARE OFFICE**				
6100	PER DIEM OUT-OF-STATE	0	1,303	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	50	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	96	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,378	0	0
6200	PER DIEM IN-STATE	1,070	667	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	172	290	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	242	0	0	0
6240	PERSONAL VEHICLE IN-STATE	243	350	0	0
6250	COMM AIR TRANS IN-STATE	1,962	930	1,346	1,057
7000	OPERATING	0	8,522	951	0
7001	SOURCE OF FUNDS ADJ	0	0	2,992	3,410
7020	OPERATING SUPPLIES	3,930	1,853	2,365	2,490
7030	FREIGHT CHARGES	66	163	66	66
7040	NON-STATE PRINTING SERVICES	956	1,428	956	956
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	3	3
7064	CONTRACTS - D	0	12,000	0	0
7071	CONTRACTS - K	38,845	20,912	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,332	0	0	0
7110	NON-STATE OWNED OFFICE RENT	13,783	14,754	7,285	7,491
7112	NON-STATE OWNED RENTAL MISC	158	0	0	0
7138	OTHER UTILITIES	712	653	712	712
7255	B & G LEASE ASSESSMENT	198	167	82	85
7290	PHONE, FAX, COMMUNICATION LINE	41	404	41	41
7291	CELL PHONE/PAGER CHARGES	1,000	1,326	1,000	1,000
7292	EITS VOICE MAIL	93	114	141	141
7294	CONFERENCE CALL CHARGES	814	0	814	814
7295	EITS STATE PHONE LINE	244	286	354	354
7296	EITS LONG DISTANCE CHARGES	46	100	46	46
7301	MEMBERSHIP DUES	675	660	0	0
7370	PUBLICATIONS AND PERIODICALS	414	126	0	0
7398	COST ALLOCATION - E	19,079	7,094	0	0
7533	EITS EMAIL SERVICE	210	119	152	152
7545	EITS VPN SECURE LINK	45	35	48	45
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	0	0
7980	OPERATING LEASE PAYMENTS	0	800	0	0
8371	COMPUTER HARDWARE <$5,000 - A	3,626	0	0	0
	TOTAL FOR CATEGORY 09	95,292	76,586	19,354	18,863
10	**J-1 VISA EXPENDITURES**				
6100	PER DIEM OUT-OF-STATE	0	1,030	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	10	0	0
6200	PER DIEM IN-STATE	0	117	0	0
6210	FS DAILY RENTAL IN-STATE	0	111	0	0
6250	COMM AIR TRANS IN-STATE	0	381	0	0
7000	OPERATING	0	1,516	648	0
7301	MEMBERSHIP DUES	0	0	675	675

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	0	350	157	157
7370	PUBLICATIONS AND PERIODICALS	0	0	414	414
	TOTAL FOR CATEGORY 10	0	3,515	1,894	1,246
12	**ARRA PCO GRANT**				
6200	PER DIEM IN-STATE	938	0	0	0
6210	FS DAILY RENTAL IN-STATE	543	0	0	0
6250	COMM AIR TRANS IN-STATE	199	0	0	0
7071	CONTRACTS - K	11,215	0	0	0
7110	NON-STATE OWNED OFFICE RENT	205	0	0	0
7292	EITS VOICE MAIL	10	0	0	0
7294	CONFERENCE CALL CHARGES	95	0	0	0
7295	EITS STATE PHONE LINE	25	0	0	0
7296	EITS LONG DISTANCE CHARGES	4	0	0	0
7398	COST ALLOCATION - E	8,297	0	0	0
7533	EITS EMAIL SERVICE	14	0	0	0
7545	EITS VPN SECURE LINK	3	0	0	0
8647	UNIVERSITY OF NEVADA RENO	22,855	0	0	0
	TOTAL FOR CATEGORY 12	44,403	0	0	0
16	**CERTIFICATE OF NEED**				
6200	PER DIEM IN-STATE	0	278	0	0
6240	PERSONAL VEHICLE IN-STATE	54	377	54	54
7000	OPERATING	0	0	-252	0
7070	CONTRACTS - J	0	0	3,000	3,000
7071	CONTRACTS - K	0	0	5,000	5,000
7120	ADVERTISING & PUBLIC RELATIONS	469	8,845	469	469
7370	PUBLICATIONS AND PERIODICALS	90	0	410	410
	TOTAL FOR CATEGORY 16	613	9,500	8,681	8,933
20	**ESAR-VHP GRANT**				
7000	OPERATING	0	72,649	0	0
7030	FREIGHT CHARGES	0	16	0	0
7045	STATE PRINTING CHARGES	0	16	0	0
7061	CONTRACTS - A	0	3,600	0	0
7064	CONTRACTS - D	1,668	48,503	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	20,365	0	0	0
7292	EITS VOICE MAIL	0	65	0	0
7295	EITS STATE PHONE LINE	0	163	0	0
7302	REGISTRATION FEES	0	2,760	0	0
7398	COST ALLOCATION - E	6,329	7,332	0	0
7533	EITS EMAIL SERVICE	0	81	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	0	47	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,673	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	2,171	0	0
7770	COMPUTER SOFTWARE >$5,000	28,008	0	0	0
	TOTAL FOR CATEGORY 20	56,370	139,076	0	0
21	**PUBLIC HEALTH INFRASTRUCTURE**				
6100	PER DIEM OUT-OF-STATE	644	552	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	55	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	86	78	0	0
6150	COMM AIR TRANS OUT-OF-STATE	513	637	0	0
6200	PER DIEM IN-STATE	10	2,573	0	0
6210	FS DAILY RENTAL IN-STATE	38	278	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	150	0	0
6240	PERSONAL VEHICLE IN-STATE	11	364	0	0
6250	COMM AIR TRANS IN-STATE	796	5,039	0	0
7000	OPERATING	0	8,318	0	0
7001	SOURCE OF FUNDS ADJ	0	0	537	0
7020	OPERATING SUPPLIES	1,928	763	320	0
7030	FREIGHT CHARGES	6	158	0	0
7040	NON-STATE PRINTING SERVICES	1,171	931	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
7060	CONTRACTS	31,275	149,876	18,938	0
7061	CONTRACTS - A	172	0	0	0
7064	CONTRACTS - D	45,831	23,183	0	0
7071	CONTRACTS - K	0	6,006	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	216	0	0	0
7110	NON-STATE OWNED OFFICE RENT	4,613	3,857	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	2,653	0	0
7138	OTHER UTILITIES	88	148	0	0
7255	B & G LEASE ASSESSMENT	57	44	0	0
7285	POSTAGE - STATE MAILROOM	105	0	0	0
7291	CELL PHONE/PAGER CHARGES	231	420	231	0
7292	EITS VOICE MAIL	120	65	16	0
7294	CONFERENCE CALL CHARGES	410	0	0	0
7295	EITS STATE PHONE LINE	437	163	54	0
7296	EITS LONG DISTANCE CHARGES	13	9	0	0
7302	REGISTRATION FEES	410	720	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	120	0	0	0
7398	COST ALLOCATION - E	16,389	8,718	0	0
7533	EITS EMAIL SERVICE	174	68	23	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	91	0	12	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,654	0	0	0
7980	OPERATING LEASE PAYMENTS	1,281	1,537	128	0
8501	EXPENDITURES CARSON CITY CO	14,140	0	0	0
	TOTAL FOR CATEGORY 21	123,032	217,365	20,259	0
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**				
6100	PER DIEM OUT-OF-STATE	3,717	6,738	3,717	3,717
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	288	0	0
6120	AUTO MISC OUT-OF-STATE	0	22	0	0
6130	PUBLIC TRANS OUT-OF-STATE	141	240	141	141
6140	PERSONAL VEHICLE OUT-OF-STATE	148	619	148	148
6150	COMM AIR TRANS OUT-OF-STATE	3,292	5,347	3,292	3,292
6200	PER DIEM IN-STATE	3,147	3,565	3,218	3,218
6210	FS DAILY RENTAL IN-STATE	503	761	503	503
6215	NON-FS VEHICLE RENTAL IN-STATE	281	118	281	281
6230	PUBLIC TRANSPORTATION IN-STATE	45	0	45	45
6240	PERSONAL VEHICLE IN-STATE	2,250	2,217	2,293	2,293
6250	COMM AIR TRANS IN-STATE	4,810	2,250	5,208	5,208
7000	OPERATING	0	22,510	2,900	72,850
7001	SOURCE OF FUNDS ADJ	0	0	15,171	18,922
7020	OPERATING SUPPLIES	3,753	2,118	3,753	3,753
7028	OPERATING SUPPLIES-H	198	0	198	198
7030	FREIGHT CHARGES	337	738	337	337
7040	NON-STATE PRINTING SERVICES	4,482	5,840	4,482	4,482
7045	STATE PRINTING CHARGES	0	16	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	36	0	0	0
7052	VEHICLE COMP & COLLISION INS	1,256	607	608	608
7054	AG TORT CLAIM ASSESSMENT	241	0	241	241
7059	AG VEHICLE LIABILITY INSURANCE	0	1,602	1,602	1,602
705A	NON B&G - PROP. & CONT. INSURANCE	0	36	49	48
7060	CONTRACTS	0	23,926	0	0
7061	CONTRACTS - A	652	1,155	0	0
7064	CONTRACTS - D	0	88,560	58,147	58,147
7066	CONTRACTS - F	84,825	0	0	0
7068	CONTRACTS - H	19,783	0	0	0
7071	CONTRACTS - K	0	0	300,001	300,001
7072	CONTRACTS - L	0	12,457	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	15,990	12,000	129,397	129,397
7110	NON-STATE OWNED OFFICE RENT	49,099	41,305	40,794	41,950
7111	NON-STATE OWNED STORAGE RENT	0	17,573	17,948	17,948
7138	OTHER UTILITIES	1,940	3,225	1,940	1,940

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,700	0	3,700	3,700
7180	MED/DENT SVCS - NON-CONTRACT	1,180	0	1,180	1,180
7185	MED/DENT SUPP - NON-CONTRACT	1,454	2,001	1,454	1,454
7255	B & G LEASE ASSESSMENT	545	665	664	677
7270	LATE FEES AND PENALTIES	7	0	0	0
7280	OUTSIDE POSTAGE	14	0	14	14
7285	POSTAGE - STATE MAILROOM	164	47	164	164
7290	PHONE, FAX, COMMUNICATION LINE	41	179	41	41
7291	CELL PHONE/PAGER CHARGES	9,470	13,659	9,470	9,470
7292	EITS VOICE MAIL	725	1,272	1,297	1,297
7295	EITS STATE PHONE LINE	2,668	4,084	4,149	4,149
7296	EITS LONG DISTANCE CHARGES	129	295	129	129
7299	TELEPHONE & DATA WIRING	2,875	50	2,875	2,875
7301	MEMBERSHIP DUES	470	495	470	470
7302	REGISTRATION FEES	1,960	2,200	1,465	1,465
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	75	0	0
7320	INSTRUCTIONAL SUPPLIES	0	1,130	0	0
7340	INSPECTIONS & CERTIFICATIONS	17,403	0	17,403	17,403
7370	PUBLICATIONS AND PERIODICALS	265	4,095	0	0
7398	COST ALLOCATION - E	231,352	110,165	0	0
7460	EQUIPMENT PURCHASES < $1,000	330	6,230	5,062	5,062
7528	EITS COMPUTING SVS - DISK STORAGE	2,239	2,240	2,239	2,239
7532	EITS WEB HOSTING	859	0	0	0
7533	EITS EMAIL SERVICE	1,055	959	993	993
7535	EITS NON-SERVER HOSTING - BASIC	705	473	710	710
7536	EITS SERVER HOSTING - BASIC	1,600	0	1,611	1,611
7545	EITS VPN SECURE LINK	352	281	316	316
7550	EITS MICROWAVE SITE SPACE RENT	1,644	2,259	1,581	1,581
7558	EITS VIRTUAL SERVER ASSESSMENT	26,124	48,170	35,324	35,324
7750	NON EMPLOYEE IN-STATE TRAVEL	0	2,085	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	233	0	0
7770	COMPUTER SOFTWARE >$5,000	3,284	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	9,230	664	0	0
7980	OPERATING LEASE PAYMENTS	1,734	1,019	1,589	1,589
8330	OFFICE & OTHER EQUIP >$5,000	3,867	0	0	0
8331	OFFICE & OTHER EQUIPMENT - A	1,066	0	0	0
8370	COMPUTER HARDWARE >$5,000	14,685	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	7,341	3,186	0	0
8391	MISCELLANEOUS EQUIP <$5,000 -A	2,467	0	0	0
8501	EXPENDITURES CARSON CITY CO	435,509	452,716	539,997	520,227
8503	EXPENDITURES CLARK CO	3,391,257	2,575,294	3,075,903	3,065,288
8516	EXPENDITURES WASHOE CO	785,036	662,016	638,532	635,036

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8550	EXPENDITURES BOARD & COMMISSION	81,487	85,337	81,487	81,487
8647	UNIVERSITY OF NEVADA RENO	720,610	1,069,678	582,278	570,610
8649	HENDERSON STATE COLLEGE	44,738	0	0	0
8780	AID TO NON-PROFIT ORGS	49,661	0	11,668	0
8784	AID TO NON-PROFIT ORGS-D	0	23,158	0	0
9043	TRANS TO HEALTH DIVISION	247,203	283,879	247,203	247,203
9122	TRANS TO OTHER STATE AGENCY	41,117	0	0	0
	TOTAL FOR CATEGORY 22	6,350,548	5,616,122	5,867,382	5,885,034
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**				
6100	PER DIEM OUT-OF-STATE	2,107	5,376	2,107	2,107
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	198	0	198	198
6120	AUTO MISC OUT-OF-STATE	5	0	5	5
6130	PUBLIC TRANS OUT-OF-STATE	76	176	76	76
6140	PERSONAL VEHICLE OUT-OF-STATE	274	286	274	274
6150	COMM AIR TRANS OUT-OF-STATE	4,226	3,419	4,226	4,226
6200	PER DIEM IN-STATE	5,495	2,381	5,495	5,495
6210	FS DAILY RENTAL IN-STATE	431	300	431	431
6215	NON-FS VEHICLE RENTAL IN-STATE	384	118	384	384
6220	AUTO MISC - IN-STATE	5	0	5	5
6240	PERSONAL VEHICLE IN-STATE	4,408	1,636	4,408	4,408
6250	COMM AIR TRANS IN-STATE	3,193	2,699	3,193	3,193
7000	OPERATING	0	15,871	9,321	0
7001	SOURCE OF FUNDS ADJ	0	0	5,790	6,846
7020	OPERATING SUPPLIES	1,713	3,185	1,713	1,713
7030	FREIGHT CHARGES	169	301	169	169
7040	NON-STATE PRINTING SERVICES	1,921	849	1,921	1,921
7045	STATE PRINTING CHARGES	0	12	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6	0	0	0
7052	VEHICLE COMP & COLLISION INS	538	1,350	1,351	1,351
7054	AG TORT CLAIM ASSESSMENT	2,528	0	2,528	2,528
7059	AG VEHICLE LIABILITY INSURANCE	0	3,559	3,559	3,559
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	10	11
7061	CONTRACTS - A	3,805	357	0	0
7064	CONTRACTS - D	66,980	43,792	0	0
7066	CONTRACTS - F	64,817	0	30,536	30,536
7067	CONTRACTS - G	228,208	519,793	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	113,407	140,822	0	0
7110	NON-STATE OWNED OFFICE RENT	18,065	13,854	24,768	25,469
7138	OTHER UTILITIES	651	1,255	651	651
7151	OUTSIDE MAINTENANCE OF VEHICLE	592	0	592	592
7200	FOOD	0	277	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	238	157	280	288
7270	LATE FEES AND PENALTIES	48	0	0	0
7285	POSTAGE - STATE MAILROOM	240	183	240	240
7290	PHONE, FAX, COMMUNICATION LINE	958	1,397	958	958
7291	CELL PHONE/PAGER CHARGES	2,787	2,688	2,787	2,787
7292	EITS VOICE MAIL	541	615	596	596
7294	CONFERENCE CALL CHARGES	1,224	0	1,224	1,224
7295	EITS STATE PHONE LINE	1,733	1,785	2,004	2,004
7296	EITS LONG DISTANCE CHARGES	88	195	88	88
7299	TELEPHONE & DATA WIRING	320	0	320	320
7301	MEMBERSHIP DUES	0	170	0	0
7302	REGISTRATION FEES	2,280	1,499	650	650
7320	INSTRUCTIONAL SUPPLIES	436	0	436	436
7398	COST ALLOCATION - E	142,087	52,364	0	0
7460	EQUIPMENT PURCHASES < $1,000	875	1,309	2,084	2,084
7528	EITS COMPUTING SVS - DISK STORAGE	746	745	746	746
7532	EITS WEB HOSTING	286	0	0	0
7533	EITS EMAIL SERVICE	807	542	586	586
7535	EITS NON-SERVER HOSTING - BASIC	235	158	237	237
7536	EITS SERVER HOSTING - BASIC	490	0	493	493
7545	EITS VPN SECURE LINK	283	149	156	156
7550	EITS MICROWAVE SITE SPACE RENT	705	2,259	678	678
7558	EITS VIRTUAL SERVER ASSESSMENT	8,708	16,056	11,775	11,775
7750	NON EMPLOYEE IN-STATE TRAVEL	0	370	0	0
7770	COMPUTER SOFTWARE >$5,000	63,462	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	892	664	0	0
7980	OPERATING LEASE PAYMENTS	743	435	681	681
8330	OFFICE & OTHER EQUIP >$5,000	4,937	0	0	0
8331	OFFICE & OTHER EQUIPMENT - A	31	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	2,793	0	0
8501	EXPENDITURES CARSON CITY CO	310,528	326,232	125,037	67,751
8503	EXPENDITURES CLARK CO	1,298,471	1,038,606	805,987	668,178
8516	EXPENDITURES WASHOE CO	441,461	463,290	198,399	276,721
8550	EXPENDITURES BOARD & COMMISSION	3,861	17,059	3,861	3,861
8785	AID TO NON-PROFIT ORGS-E	0	0	98,611	124,716
9043	TRANS TO HEALTH DIVISION	40,417	29,411	40,417	40,417
9122	TRANS TO OTHER STATE AGENCY	17,622	0	0	0
	TOTAL FOR CATEGORY 23	2,872,742	2,722,805	1,403,042	1,304,819
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	1,040	784	784
7533	EITS EMAIL SERVICE	0	17	102	136

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	0	12	35	47
7554	EITS INFRASTRUCTURE ASSESSMENT	2,716	2,191	2,086	2,086
7556	EITS SECURITY ASSESSMENT	2,132	1,645	1,567	1,567
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	14,209	12,228
	TOTAL FOR CATEGORY 26	4,848	4,905	19,443	16,848
28	**HEALTH CARE ACCESS**				
7030	FREIGHT CHARGES	400	0	0	0
7071	CONTRACTS - K	75,929	0	0	0
7294	CONFERENCE CALL CHARGES	47	0	0	0
7398	COST ALLOCATION - E	7,436	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	799	0	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	9,293	0	0	0
8781	AID TO NON-PROFIT ORGS-A	74,114	0	0	0
	TOTAL FOR CATEGORY 28	168,018	0	0	0
31	**BIO WATCH**				
7000	OPERATING	0	0	1,011	4,293
7001	SOURCE OF FUNDS ADJ	0	0	673	353
7030	FREIGHT CHARGES	7	0	7	7
7398	COST ALLOCATION - E	75	0	0	0
8648	UNIVERSITY OF NEVADA LAS VEGAS	788,742	281,570	1,057,984	1,096,404
	TOTAL FOR CATEGORY 31	788,824	281,570	1,059,675	1,101,057
35	**BASIC POISON CONTROL**				
7071	CONTRACTS - K	300,000	300,000	0	0
7398	COST ALLOCATION - E	0	18,000	0	0
	TOTAL FOR CATEGORY 35	300,000	318,000	0	0
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	334,807	341,910
	TOTAL FOR CATEGORY 82	0	0	334,807	341,910
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	9,125	9,125	0	0
7398	COST ALLOCATION - E	0	2,195	0	0
	TOTAL FOR CATEGORY 83	9,125	11,320	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	5,667	5,667	5,498	5,498
	TOTAL FOR CATEGORY 87	5,667	5,667	5,498	5,498

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	14,031	4,204	4,204	4,204
	TOTAL FOR CATEGORY 88	14,031	4,204	4,204	4,204
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3218	12,057,398	10,927,031	10,175,986	10,163,224

Section A1: Line Item Detail by GL

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	317,118	317,183	592,807	636,085
2510	REVERSIONS	-20,138	0	0	0
3501	FEDERAL STATE SYSTEM DEVELOPMENT INITIATIVE	91,520	113,260	91,520	91,520
3503	FEDERAL BRFSS GRANT	350,992	374,046	350,992	350,992
3504	FEDERAL TUBERCULOSIS GRANT	742,907	552,913	742,907	742,907
3505	FEDERAL EPIDEMIOLOGY LAB (ELC) GRANT	1,267,377	819,969	1,267,377	1,267,377
3507	FEDERAL HEPATITIS GRANT	52,109	56,215	52,108	52,108
3508	FEDERAL BIOSENSE GRANT	147,884	261,607	147,745	147,745
3509	FEDERAL BRFSS SUPPLEMENTAL	13,500	0	13,500	13,500
3561	FEDERAL HIV/AIDS SURVEILLANCE GRANT	546,552	587,523	546,522	546,522
3570	FEDERAL STD SCREENING GRANT	810,788	708,888	810,788	810,788
3580	YOUTH RISK BEHAVIOR SURVEY GRANT	33,161	49,457	65,000	65,000
4670	TRANSFER FROM BA 3190 - HEALTH STATS & PLANNING	37,907	56,630	37,907	37,907
4672	TRANSFER FROM BA 3215 - COMMUNICABLE DISEASE	50,977	61,069	48,101	48,101
4674	TRANSFER FROM DEPT. OF ED. YOUTH RISK BEHAVIOR	27,112	0	27,112	27,112
4677	TRANS FROM 3214 - WIC	4,650	8,535	4,650	4,650
4683	TRANSFER FROM BA 3218	119,602	89,894	320,435	320,435
4695	TRANSFER FROM BA 3216 - HEALTH FACILITY FEES	136,892	140,140	136,892	136,892
4706	TRANSFER FROM BA 3220 - CHRONIC DISEASE	60,589	81,015	60,589	60,589
4740	TRANSFER FROM BA 3222 - MCH	146,303	157,168	148,126	148,126
	TOTAL REVENUES FOR DECISION UNIT B000	4,937,802	4,435,512	5,465,078	5,508,356
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	991,340	1,337,865	1,382,461	1,417,227
5120	FURLOUGH ADJUSTMENT	-22,567	0	-22,567	-22,567
5200	WORKERS COMPENSATION	18,485	25,184	24,235	25,414
5300	RETIREMENT	190,702	268,102	246,890	252,475
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,196	0	0
5400	PERSONNEL ASSESSMENT	6,108	6,266	6,399	6,608
5500	GROUP INSURANCE	146,623	200,256	200,256	200,256
5660	FURLOUGH LEAVE	22,567	0	22,567	22,567
5700	PAYROLL ASSESSMENT	1,990	2,142	2,214	2,270
5750	RETIRED EMPLOYEES GROUP INSURANCE	23,912	36,122	36,773	37,698
5800	UNEMPLOYMENT COMPENSATION	2,129	1,602	1,797	1,842
5840	MEDICARE	14,233	19,399	20,043	20,556
5910	STANDBY PAY	3,158	0	3,158	3,158
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,025	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	4,025	0	0
5970	TERMINAL ANNUAL LEAVE PAY	11,085	0	11,085	11,085
	TOTAL FOR CATEGORY 01	1,409,765	1,900,134	1,935,311	1,978,589
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	504	422	504	504
6210	FS DAILY RENTAL IN-STATE	0	127	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	179	0	179	179
6240	PERSONAL VEHICLE IN-STATE	370	474	370	370
6250	COMM AIR TRANS IN-STATE	408	755	408	408
	TOTAL FOR CATEGORY 03	1,461	1,778	1,461	1,461
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,224	133	1,224	1,224
7030	FREIGHT CHARGES	30	0	30	30
7040	NON-STATE PRINTING SERVICES	90	0	90	90
7045	STATE PRINTING CHARGES	16	42	16	16
7050	EMPLOYEE BOND INSURANCE	65	64	64	64
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6	0	6	6
7054	AG TORT CLAIM ASSESSMENT	241	2,889	2,889	2,889
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	0	0
7060	CONTRACTS	560	0	560	560
7065	CONTRACTS - E	17	0	17	17
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,131	6,385	1,131	1,131
7110	NON-STATE OWNED OFFICE RENT	15,041	15,751	15,041	15,041
7138	OTHER UTILITIES	716	671	716	716
7255	B & G LEASE ASSESSMENT	210	178	210	210
7270	LATE FEES AND PENALTIES	5	0	5	5
7285	POSTAGE - STATE MAILROOM	80	5	80	80
7290	PHONE, FAX, COMMUNICATION LINE	0	1,013	0	0
7291	CELL PHONE/PAGER CHARGES	2,095	777	2,095	2,095
7292	EITS VOICE MAIL	167	130	167	167
7294	CONFERENCE CALL CHARGES	100	0	100	100
7295	EITS STATE PHONE LINE	437	326	437	437
7296	EITS LONG DISTANCE CHARGES	27	28	27	27
7299	TELEPHONE & DATA WIRING	1,241	0	1,241	1,241
7301	MEMBERSHIP DUES	1,250	110	1,250	1,250
7330	SPECIAL REPORTS	0	150	0	0
7370	PUBLICATIONS AND PERIODICALS	1,155	0	1,155	1,155
7430	PROFESSIONAL SERVICES	65	0	65	65
7533	EITS EMAIL SERVICE	181	0	181	181
7545	EITS VPN SECURE LINK	48	0	48	48

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7558	EITS VIRTUAL SERVER ASSESSMENT	1,800	0	1,800	1,800
7980	OPERATING LEASE PAYMENTS	114	0	114	114
8331	OFFICE & OTHER EQUIPMENT - A	83	0	83	83
	TOTAL FOR CATEGORY 04	28,195	28,658	30,842	30,842
08	**BRFSS GRANT**				
6100	PER DIEM OUT-OF-STATE	474	1,370	474	474
6130	PUBLIC TRANS OUT-OF-STATE	50	6	50	50
6140	PERSONAL VEHICLE OUT-OF-STATE	36	173	36	36
6150	COMM AIR TRANS OUT-OF-STATE	420	1,005	420	420
6200	PER DIEM IN-STATE	0	222	0	0
6210	FS DAILY RENTAL IN-STATE	0	25	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	79	0	0
6240	PERSONAL VEHICLE IN-STATE	97	341	97	97
6250	COMM AIR TRANS IN-STATE	0	755	0	0
7000	OPERATING	0	-3,430	0	0
7020	OPERATING SUPPLIES	0	377	0	0
7030	FREIGHT CHARGES	6	129	6	6
7040	NON-STATE PRINTING SERVICES	213	73	213	213
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
7054	AG TORT CLAIM ASSESSMENT	120	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7065	CONTRACTS - E	29	0	29	29
7110	NON-STATE OWNED OFFICE RENT	2,281	2,652	2,281	2,281
7138	OTHER UTILITIES	121	194	121	121
7255	B & G LEASE ASSESSMENT	46	30	46	46
7285	POSTAGE - STATE MAILROOM	84	60	84	84
7290	PHONE, FAX, COMMUNICATION LINE	0	49	0	0
7292	EITS VOICE MAIL	51	69	51	51
7294	CONFERENCE CALL CHARGES	8	0	8	8
7295	EITS STATE PHONE LINE	134	173	134	134
7296	EITS LONG DISTANCE CHARGES	7	23	7	7
7302	REGISTRATION FEES	0	150	0	0
7398	COST ALLOCATION - E	27,795	12,454	27,795	27,795
7533	EITS EMAIL SERVICE	75	73	75	75
7545	EITS VPN SECURE LINK	0	24	0	0
7980	OPERATING LEASE PAYMENTS	120	134	120	120
8331	OFFICE & OTHER EQUIPMENT - A	83	0	83	83
8371	COMPUTER HARDWARE <$5,000 - A	1,710	0	1,710	1,710
8647	UNIVERSITY OF NEVADA RENO	100,030	87,742	100,030	100,030
8648	UNIVERSITY OF NEVADA LAS VEGAS	123,325	153,393	123,325	123,325
	TOTAL FOR CATEGORY 08	257,316	258,346	257,316	257,316

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
09	**STD GRANT**				
6100	PER DIEM OUT-OF-STATE	911	867	911	911
6130	PUBLIC TRANS OUT-OF-STATE	84	19	84	84
6150	COMM AIR TRANS OUT-OF-STATE	556	1,110	556	556
6200	PER DIEM IN-STATE	336	156	336	336
6210	FS DAILY RENTAL IN-STATE	0	74	0	0
6240	PERSONAL VEHICLE IN-STATE	62	0	62	62
6250	COMM AIR TRANS IN-STATE	696	385	696	696
7000	OPERATING	0	-2,348	0	0
7020	OPERATING SUPPLIES	0	6,978	0	0
7030	FREIGHT CHARGES	0	388	0	0
7040	NON-STATE PRINTING SERVICES	15	393	15	15
7046	QUICK PRINT JOBS - CARSON CITY	0	557	0	0
7054	AG TORT CLAIM ASSESSMENT	91	0	91	91
7060	CONTRACTS	11,641	0	11,641	11,641
7064	CONTRACTS - D	0	1,294	0	0
7110	NON-STATE OWNED OFFICE RENT	5,727	161	5,727	5,727
7138	OTHER UTILITIES	7	63	7	7
7255	B & G LEASE ASSESSMENT	30	1	30	30
7270	LATE FEES AND PENALTIES	3	0	3	3
7285	POSTAGE - STATE MAILROOM	84	51	84	84
7290	PHONE, FAX, COMMUNICATION LINE	41	227	41	41
7291	CELL PHONE/PAGER CHARGES	0	11	0	0
7292	EITS VOICE MAIL	94	51	94	94
7295	EITS STATE PHONE LINE	291	129	291	291
7296	EITS LONG DISTANCE CHARGES	5	7	5	5
7299	TELEPHONE & DATA WIRING	0	40	0	0
7301	MEMBERSHIP DUES	600	0	600	600
7302	REGISTRATION FEES	500	310	500	500
7398	COST ALLOCATION - E	6,934	3,016	6,934	6,934
7533	EITS EMAIL SERVICE	187	54	187	187
7545	EITS VPN SECURE LINK	0	37	0	0
7558	EITS VIRTUAL SERVER ASSESSMENT	1,056	0	1,056	1,056
7750	NON EMPLOYEE IN-STATE TRAVEL	670	0	670	670
7980	OPERATING LEASE PAYMENTS	151	164	151	151
8331	OFFICE & OTHER EQUIPMENT - A	302	0	302	302
8501	EXPENDITURES CARSON CITY CO	18,527	23,712	18,527	18,527
8503	EXPENDITURES CLARK CO	603,435	491,071	603,435	603,435
8516	EXPENDITURES WASHOE CO	101,544	119,391	101,544	101,544
9043	TRANS TO HEALTH DIVISION	9,533	6,528	9,533	9,533
	TOTAL FOR CATEGORY 09	764,113	654,897	764,113	764,113

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
10	**HEPATITIS GRANT**				
6200	PER DIEM IN-STATE	402	0	402	402
6210	FS DAILY RENTAL IN-STATE	213	0	213	213
6250	COMM AIR TRANS IN-STATE	355	0	355	355
7000	OPERATING	0	449	0	0
7020	OPERATING SUPPLIES	1,180	0	1,180	1,180
7040	NON-STATE PRINTING SERVICES	15	122	15	15
7054	AG TORT CLAIM ASSESSMENT	29	0	29	29
7060	CONTRACTS	2,000	0	2,000	2,000
7064	CONTRACTS - D	4,050	0	4,050	4,050
7110	NON-STATE OWNED OFFICE RENT	1,098	321	1,098	1,098
7138	OTHER UTILITIES	15	0	15	15
7255	B & G LEASE ASSESSMENT	8	4	8	8
7270	LATE FEES AND PENALTIES	4	0	4	4
7285	POSTAGE - STATE MAILROOM	84	51	84	84
7292	EITS VOICE MAIL	13	17	13	13
7295	EITS STATE PHONE LINE	78	42	78	78
7296	EITS LONG DISTANCE CHARGES	17	2	17	17
7302	REGISTRATION FEES	1,045	0	1,045	1,045
7398	COST ALLOCATION - E	2,250	756	2,250	2,250
7533	EITS EMAIL SERVICE	0	17	0	0
7545	EITS VPN SECURE LINK	0	12	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	546	0	546	546
7980	OPERATING LEASE PAYMENTS	151	50	151	151
8501	EXPENDITURES CARSON CITY CO	0	7,016	0	0
8503	EXPENDITURES CLARK CO	23,032	13,847	23,032	23,032
8516	EXPENDITURES WASHOE CO	0	16,369	0	0
	TOTAL FOR CATEGORY 10	36,585	39,075	36,585	36,585
11	**STATE SYSTEM DEVELOPMENT GRANT**				
6100	PER DIEM OUT-OF-STATE	727	0	727	727
6130	PUBLIC TRANS OUT-OF-STATE	34	0	34	34
6140	PERSONAL VEHICLE OUT-OF-STATE	32	0	32	32
6150	COMM AIR TRANS OUT-OF-STATE	668	0	668	668
6200	PER DIEM IN-STATE	1,221	0	1,221	1,221
6230	PUBLIC TRANSPORTATION IN-STATE	21	0	21	21
6240	PERSONAL VEHICLE IN-STATE	65	0	65	65
6250	COMM AIR TRANS IN-STATE	478	0	478	478
7000	OPERATING	0	56,307	0	0
7020	OPERATING SUPPLIES	307	0	307	307
7040	NON-STATE PRINTING SERVICES	166	0	166	166

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	16	0	16	16
7054	AG TORT CLAIM ASSESSMENT	120	0	120	120
7060	CONTRACTS	12,539	0	12,539	12,539
7061	CONTRACTS - A	550	0	550	550
7064	CONTRACTS - D	3,153	0	3,153	3,153
7065	CONTRACTS - E	29	0	29	29
7073	SOFTWARE LICENSE/MNT CONTRACTS	736	0	736	736
7110	NON-STATE OWNED OFFICE RENT	806	0	806	806
7255	B & G LEASE ASSESSMENT	32	0	32	32
7285	POSTAGE - STATE MAILROOM	84	0	84	84
7292	EITS VOICE MAIL	51	70	51	51
7295	EITS STATE PHONE LINE	134	176	134	134
7296	EITS LONG DISTANCE CHARGES	10	0	10	10
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	70	0	70	70
7398	COST ALLOCATION - E	7,654	2,139	7,654	7,654
7533	EITS EMAIL SERVICE	81	74	81	81
7545	EITS VPN SECURE LINK	91	1	91	91
7558	EITS VIRTUAL SERVER ASSESSMENT	18,380	0	18,380	18,380
7771	COMPUTER SOFTWARE <$5,000 - A	51	0	51	51
7980	OPERATING LEASE PAYMENTS	108	0	108	108
8331	OFFICE & OTHER EQUIPMENT - A	83	0	83	83
	TOTAL FOR CATEGORY 11	48,497	58,767	48,497	48,497
14	**TB GRANT**				
6100	PER DIEM OUT-OF-STATE	3,234	644	3,234	3,234
6130	PUBLIC TRANS OUT-OF-STATE	362	0	362	362
6140	PERSONAL VEHICLE OUT-OF-STATE	221	0	221	221
6150	COMM AIR TRANS OUT-OF-STATE	2,293	525	2,293	2,293
6151	COMM AIR TRANS OUT-OF-STATE-A	25	0	25	25
6200	PER DIEM IN-STATE	2,793	513	2,793	2,793
6210	FS DAILY RENTAL IN-STATE	521	112	521	521
6215	NON-FS VEHICLE RENTAL IN-STATE	220	0	220	220
6220	AUTO MISC - IN-STATE	60	0	60	60
6240	PERSONAL VEHICLE IN-STATE	324	53	324	324
6250	COMM AIR TRANS IN-STATE	3,227	370	3,227	3,227
7000	OPERATING	0	3,368	0	0
7020	OPERATING SUPPLIES	6,667	676	6,667	6,667
7030	FREIGHT CHARGES	9	143	9	9
7040	NON-STATE PRINTING SERVICES	15	247	15	15
7045	STATE PRINTING CHARGES	60	16	60	60
7054	AG TORT CLAIM ASSESSMENT	120	0	120	120
7060	CONTRACTS	4,291	0	4,291	4,291

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7064	CONTRACTS - D	32,323	0	32,323	32,323
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,332	0	2,332	2,332
7110	NON-STATE OWNED OFFICE RENT	5,314	450	5,314	5,314
7138	OTHER UTILITIES	21	247	21	21
7255	B & G LEASE ASSESSMENT	69	5	69	69
7285	POSTAGE - STATE MAILROOM	84	140	84	84
7290	PHONE, FAX, COMMUNICATION LINE	41	37	41	41
7291	CELL PHONE/PAGER CHARGES	620	380	620	620
7292	EITS VOICE MAIL	158	84	158	158
7294	CONFERENCE CALL CHARGES	60	0	60	60
7295	EITS STATE PHONE LINE	549	373	549	549
7296	EITS LONG DISTANCE CHARGES	60	34	60	60
7299	TELEPHONE & DATA WIRING	164	0	164	164
7301	MEMBERSHIP DUES	100	100	100	100
7302	REGISTRATION FEES	1,673	400	1,673	1,673
7320	INSTRUCTIONAL SUPPLIES	608	0	608	608
7398	COST ALLOCATION - E	22,849	1,866	22,849	22,849
7533	EITS EMAIL SERVICE	293	88	293	293
7545	EITS VPN SECURE LINK	52	61	52	52
7550	EITS MICROWAVE SITE SPACE RENT	52	0	52	52
7558	EITS VIRTUAL SERVER ASSESSMENT	1,367	0	1,367	1,367
7750	NON EMPLOYEE IN-STATE TRAVEL	848	0	848	848
7980	OPERATING LEASE PAYMENTS	151	134	151	151
8270	SPECIAL EQUIPMENT >$5,000	5,587	0	5,587	5,587
8501	EXPENDITURES CARSON CITY CO	16,383	19,986	16,383	16,383
8503	EXPENDITURES CLARK CO	333,714	254,771	333,714	333,714
8516	EXPENDITURES WASHOE CO	112,723	71,244	112,723	112,723
8647	UNIVERSITY OF NEVADA RENO	108,766	98,247	108,766	108,766
9043	TRANS TO HEALTH DIVISION	10,321	10,337	10,321	10,321
	TOTAL FOR CATEGORY 14	681,724	465,651	681,724	681,724
16	**ELC GRANT**				
6100	PER DIEM OUT-OF-STATE	4,332	6,367	4,332	4,332
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	70	0	0
6120	AUTO MISC OUT-OF-STATE	239	12	239	239
6130	PUBLIC TRANS OUT-OF-STATE	120	59	120	120
6140	PERSONAL VEHICLE OUT-OF-STATE	385	347	385	385
6150	COMM AIR TRANS OUT-OF-STATE	2,932	6,841	2,932	2,932
6200	PER DIEM IN-STATE	744	1,256	744	744
6210	FS DAILY RENTAL IN-STATE	527	471	527	527
6215	NON-FS VEHICLE RENTAL IN-STATE	37	48	37	37
6240	PERSONAL VEHICLE IN-STATE	647	485	647	647

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	2,420	5,168	2,420	2,420
7000	OPERATING	0	-81,217	0	0
7020	OPERATING SUPPLIES	3,805	4,883	3,805	3,805
7030	FREIGHT CHARGES	7	84	7	7
7040	NON-STATE PRINTING SERVICES	456	1,295	456	456
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10	0	10	10
7054	AG TORT CLAIM ASSESSMENT	453	0	453	453
705A	NON B&G - PROP. & CONT. INSURANCE	0	10	0	0
7060	CONTRACTS	65,911	0	65,911	65,911
7061	CONTRACTS - A	0	1,753	0	0
7062	CONTRACTS - B	20,108	0	20,108	20,108
7064	CONTRACTS - D	40,541	43,973	40,541	40,541
7065	CONTRACTS - E	45	246	45	45
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,407	7,992	6,407	6,407
7110	NON-STATE OWNED OFFICE RENT	24,946	24,815	24,946	24,946
7120	ADVERTISING & PUBLIC RELATIONS	17,197	0	17,197	17,197
7138	OTHER UTILITIES	1,128	703	1,128	1,128
7211	MSA PROGRAMMER CHARGES	20,483	41,738	20,483	20,483
7255	B & G LEASE ASSESSMENT	373	280	373	373
7270	LATE FEES AND PENALTIES	5	0	5	5
7285	POSTAGE - STATE MAILROOM	111	101	111	111
7290	PHONE, FAX, COMMUNICATION LINE	0	461	0	0
7291	CELL PHONE/PAGER CHARGES	2,475	1,507	2,475	2,475
7292	EITS VOICE MAIL	556	422	556	556
7294	CONFERENCE CALL CHARGES	1,012	0	1,012	1,012
7295	EITS STATE PHONE LINE	1,837	1,384	1,837	1,837
7296	EITS LONG DISTANCE CHARGES	290	173	290	290
7299	TELEPHONE & DATA WIRING	476	1,006	476	476
7301	MEMBERSHIP DUES	1,545	0	1,545	1,545
7302	REGISTRATION FEES	3,999	0	3,999	3,999
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	285	0	285	285
7370	PUBLICATIONS AND PERIODICALS	4,788	29	4,788	4,788
7398	COST ALLOCATION - E	76,435	26,137	76,435	76,435
7460	EQUIPMENT PURCHASES < $1,000	395	200	395	395
7533	EITS EMAIL SERVICE	586	442	586	586
7545	EITS VPN SECURE LINK	393	242	393	393
7558	EITS VIRTUAL SERVER ASSESSMENT	15,833	0	15,833	15,833
7638	MISCELLANEOUS SERVICES - B	0	100	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	209	3,905	209	209
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	2,785	0	0
7980	OPERATING LEASE PAYMENTS	325	616	325	325
8331	OFFICE & OTHER EQUIPMENT - A	488	0	488	488

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	4,100	0	4,100	4,100
8501	EXPENDITURES CARSON CITY CO	34,525	8,455	34,525	34,525
8503	EXPENDITURES CLARK CO	153,862	150,447	153,862	153,862
8516	EXPENDITURES WASHOE CO	145,948	21,225	145,948	145,948
8647	UNIVERSITY OF NEVADA RENO	289,208	0	289,208	289,208
9100	TRANS TO AGRICULTURE	60,000	83,668	60,000	60,000
	TOTAL FOR CATEGORY 16	1,013,939	370,984	1,013,939	1,013,939
17	**TRANSFER FROM BA 3222 (MCH)**				
6100	PER DIEM OUT-OF-STATE	0	20	0	0
6200	PER DIEM IN-STATE	613	0	613	613
6210	FS DAILY RENTAL IN-STATE	167	54	167	167
6240	PERSONAL VEHICLE IN-STATE	1,209	851	1,209	1,209
6250	COMM AIR TRANS IN-STATE	386	0	386	386
7000	OPERATING	0	7,661	0	0
7020	OPERATING SUPPLIES	13	768	13	13
7040	NON-STATE PRINTING SERVICES	120	186	120	120
7045	STATE PRINTING CHARGES	0	16	0	0
7065	CONTRACTS - E	2	0	2	2
7073	SOFTWARE LICENSE/MNT CONTRACTS	736	1,733	736	736
7110	NON-STATE OWNED OFFICE RENT	5,131	0	5,131	5,131
7138	OTHER UTILITIES	0	127	0	0
7255	B & G LEASE ASSESSMENT	32	0	32	32
7285	POSTAGE - STATE MAILROOM	56	61	56	56
7290	PHONE, FAX, COMMUNICATION LINE	0	149	0	0
7292	EITS VOICE MAIL	34	130	34	34
7295	EITS STATE PHONE LINE	90	326	90	90
7296	EITS LONG DISTANCE CHARGES	4	1	4	4
7299	TELEPHONE & DATA WIRING	0	65	0	0
7533	EITS EMAIL SERVICE	97	137	97	97
7980	OPERATING LEASE PAYMENTS	167	134	167	167
	TOTAL FOR CATEGORY 17	8,857	12,419	8,857	8,857
18	**HIV/AIDS SURVEILLANCE GRANT**				
6100	PER DIEM OUT-OF-STATE	1,015	1,394	1,015	1,015
6130	PUBLIC TRANS OUT-OF-STATE	113	56	113	113
6140	PERSONAL VEHICLE OUT-OF-STATE	56	28	56	56
6150	COMM AIR TRANS OUT-OF-STATE	887	1,674	887	887
6200	PER DIEM IN-STATE	3,244	663	3,244	3,244
6210	FS DAILY RENTAL IN-STATE	998	185	998	998
6215	NON-FS VEHICLE RENTAL IN-STATE	0	84	0	0
6220	AUTO MISC - IN-STATE	14	0	14	14

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	862	160	862	862
6250	COMM AIR TRANS IN-STATE	3,032	1,907	3,032	3,032
7000	OPERATING	0	4,682	0	0
7020	OPERATING SUPPLIES	588	2,495	588	588
7030	FREIGHT CHARGES	59	47	59	59
7040	NON-STATE PRINTING SERVICES	228	202	228	228
7045	STATE PRINTING CHARGES	16	32	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
7054	AG TORT CLAIM ASSESSMENT	301	0	301	301
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7060	CONTRACTS	5,778	0	5,778	5,778
7061	CONTRACTS - A	0	123	0	0
7064	CONTRACTS - D	895	0	895	895
7065	CONTRACTS - E	29	0	29	29
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,495	3,000	4,495	4,495
7110	NON-STATE OWNED OFFICE RENT	11,140	2,073	11,140	11,140
7138	OTHER UTILITIES	94	413	94	94
7255	B & G LEASE ASSESSMENT	79	23	79	79
7270	LATE FEES AND PENALTIES	4	0	4	4
7285	POSTAGE - STATE MAILROOM	84	75	84	84
7290	PHONE, FAX, COMMUNICATION LINE	0	441	0	0
7291	CELL PHONE/PAGER CHARGES	1,210	2,773	1,210	1,210
7292	EITS VOICE MAIL	250	169	250	250
7294	CONFERENCE CALL CHARGES	252	0	252	252
7295	EITS STATE PHONE LINE	812	382	812	812
7296	EITS LONG DISTANCE CHARGES	118	62	118	118
7299	TELEPHONE & DATA WIRING	0	40	0	0
7302	REGISTRATION FEES	1,595	3,290	1,595	1,595
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	380	0	0
7398	COST ALLOCATION - E	19,159	11,617	19,159	19,159
7460	EQUIPMENT PURCHASES < $1,000	0	2,259	0	0
7533	EITS EMAIL SERVICE	199	177	199	199
7545	EITS VPN SECURE LINK	75	51	75	75
7558	EITS VIRTUAL SERVER ASSESSMENT	7,744	8,563	7,744	7,744
7750	NON EMPLOYEE IN-STATE TRAVEL	670	0	670	670
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	1,495	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	330	330
7980	OPERATING LEASE PAYMENTS	271	134	271	271
8331	OFFICE & OTHER EQUIPMENT - A	687	0	687	687
8371	COMPUTER HARDWARE <$5,000 - A	3,278	0	3,278	3,278
8501	EXPENDITURES CARSON CITY CO	0	25,481	0	0
8503	EXPENDITURES CLARK CO	224,581	216,889	224,581	224,581

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8516	EXPENDITURES WASHOE CO	108,765	115,700	108,765	108,765
	TOTAL FOR CATEGORY 18	404,008	409,220	404,008	404,008
19	**TRANSFER FROM BA 3220 (CHRONIC DISEASE)**				
6200	PER DIEM IN-STATE	0	249	0	0
7000	OPERATING	0	3,311	0	0
7020	OPERATING SUPPLIES	50	10	50	50
7040	NON-STATE PRINTING SERVICES	248	0	248	248
7045	STATE PRINTING CHARGES	16	0	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	4	4
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	0	0
7064	CONTRACTS - D	0	1,467	0	0
7065	CONTRACTS - E	38	0	38	38
7110	NON-STATE OWNED OFFICE RENT	2,234	9,804	2,234	2,234
7138	OTHER UTILITIES	446	0	446	446
7255	B & G LEASE ASSESSMENT	127	111	127	127
7285	POSTAGE - STATE MAILROOM	84	8	84	84
7292	EITS VOICE MAIL	0	65	0	0
7295	EITS STATE PHONE LINE	0	163	0	0
7296	EITS LONG DISTANCE CHARGES	0	5	0	0
7393	PURCHASING ASSESSMENT	10	0	10	10
7398	COST ALLOCATION - E	3,246	2,457	3,246	3,246
7533	EITS EMAIL SERVICE	66	68	66	66
7545	EITS VPN SECURE LINK	48	0	48	48
7980	OPERATING LEASE PAYMENTS	120	0	120	120
8331	OFFICE & OTHER EQUIPMENT - A	83	0	83	83
8371	COMPUTER HARDWARE <$5,000 - A	1,007	0	1,007	1,007
	TOTAL FOR CATEGORY 19	7,827	17,722	7,827	7,827
20	**SENTINEL EVENTS**				
6200	PER DIEM IN-STATE	35	63	35	35
6215	NON-FS VEHICLE RENTAL IN-STATE	39	0	39	39
6240	PERSONAL VEHICLE IN-STATE	251	329	251	251
6250	COMM AIR TRANS IN-STATE	352	560	352	352
7000	OPERATING	0	-2,807	0	0
7020	OPERATING SUPPLIES	306	1,167	306	306
7030	FREIGHT CHARGES	0	4	0	0
7040	NON-STATE PRINTING SERVICES	90	437	90	90
7045	STATE PRINTING CHARGES	16	0	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10	0	10	10
7054	AG TORT CLAIM ASSESSMENT	241	0	241	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	10	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7065	CONTRACTS - E	19	0	19	19
7071	CONTRACTS - K	19,810	0	19,810	19,810
7073	SOFTWARE LICENSE/MNT CONTRACTS	421	0	421	421
7110	NON-STATE OWNED OFFICE RENT	5,409	31,330	5,409	5,409
7255	B & G LEASE ASSESSMENT	0	354	0	0
7285	POSTAGE - STATE MAILROOM	80	57	80	80
7291	CELL PHONE/PAGER CHARGES	0	650	0	0
7292	EITS VOICE MAIL	77	87	77	77
7294	CONFERENCE CALL CHARGES	127	0	127	127
7295	EITS STATE PHONE LINE	202	218	202	202
7296	EITS LONG DISTANCE CHARGES	14	3	14	14
7299	TELEPHONE & DATA WIRING	0	404	0	0
7370	PUBLICATIONS AND PERIODICALS	0	21	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	626	0	0
7533	EITS EMAIL SERVICE	56	92	56	56
7545	EITS VPN SECURE LINK	36	44	36	36
7980	OPERATING LEASE PAYMENTS	80	134	80	80
8331	OFFICE & OTHER EQUIPMENT - A	83	0	83	83
	TOTAL FOR CATEGORY 20	27,754	33,783	27,754	27,754
22	**TRANSFER FROM BA 3218 (CDC)**				
6100	PER DIEM OUT-OF-STATE	0	547	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	34	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	128	0	0
6240	PERSONAL VEHICLE IN-STATE	25	0	25	25
6250	COMM AIR TRANS IN-STATE	0	396	0	0
7000	OPERATING	0	4,550	0	0
7020	OPERATING SUPPLIES	463	88	463	463
7040	NON-STATE PRINTING SERVICES	213	64	213	213
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7065	CONTRACTS - E	29	0	29	29
7110	NON-STATE OWNED OFFICE RENT	3,059	3,182	3,059	3,059
7138	OTHER UTILITIES	145	0	145	145
7255	B & G LEASE ASSESSMENT	68	36	68	68
7285	POSTAGE - STATE MAILROOM	84	27	84	84
7290	PHONE, FAX, COMMUNICATION LINE	0	49	0	0
7291	CELL PHONE/PAGER CHARGES	138	0	138	138
7292	EITS VOICE MAIL	4	89	4	4
7295	EITS STATE PHONE LINE	11	223	11	11
7296	EITS LONG DISTANCE CHARGES	3	14	3	3
7302	REGISTRATION FEES	2,860	0	2,860	2,860

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	450	0	0
7398	COST ALLOCATION - E	8,960	4,628	8,960	8,960
7533	EITS EMAIL SERVICE	6	93	6	6
7545	EITS VPN SECURE LINK	4	45	4	4
7980	OPERATING LEASE PAYMENTS	120	134	120	120
8331	OFFICE & OTHER EQUIPMENT - A	83	0	83	83
8371	COMPUTER HARDWARE <$5,000 - A	1,007	0	1,007	1,007
	TOTAL FOR CATEGORY 22	17,283	14,778	17,283	17,283
23	**TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)**				
6200	PER DIEM IN-STATE	519	0	519	519
6210	FS DAILY RENTAL IN-STATE	110	0	110	110
6240	PERSONAL VEHICLE IN-STATE	124	0	124	124
6250	COMM AIR TRANS IN-STATE	327	0	327	327
7000	OPERATING	0	2,924	0	0
7020	OPERATING SUPPLIES	150	950	150	150
7040	NON-STATE PRINTING SERVICES	83	0	83	83
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7110	NON-STATE OWNED OFFICE RENT	302	3,086	302	302
7138	OTHER UTILITIES	140	0	140	140
7255	B & G LEASE ASSESSMENT	47	35	47	47
7285	POSTAGE - STATE MAILROOM	28	0	28	28
7292	EITS VOICE MAIL	1	49	1	1
7295	EITS STATE PHONE LINE	3	120	3	3
7393	PURCHASING ASSESSMENT	11	0	11	11
7398	COST ALLOCATION - E	2,752	2,625	2,752	2,752
7533	EITS EMAIL SERVICE	3	50	3	3
7980	OPERATING LEASE PAYMENTS	80	0	80	80
	TOTAL FOR CATEGORY 23	4,681	9,840	4,681	4,681
25	**NV DEPT OF ED YRBS**				
7000	OPERATING	0	49,457	0	0
8647	UNIVERSITY OF NEVADA RENO	60,273	0	60,273	60,273
	TOTAL FOR CATEGORY 25	60,273	49,457	60,273	60,273
26	**INFORMATION SERVICES**				
7255	B & G LEASE ASSESSMENT	48	0	48	48
7292	EITS VOICE MAIL	201	0	201	201
7295	EITS STATE PHONE LINE	526	0	526	526
7296	EITS LONG DISTANCE CHARGES	132	125	132	132
7533	EITS EMAIL SERVICE	380	137	380	380

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	91	95	91	91
7554	EITS INFRASTRUCTURE ASSESSMENT	2,968	2,503	2,503	2,503
7556	EITS SECURITY ASSESSMENT	2,331	1,879	1,879	1,879
	TOTAL FOR CATEGORY 26	6,677	4,739	5,760	5,760
29	**BIOSENSE GRANT**				
6100	PER DIEM OUT-OF-STATE	20	866	20	20
6140	PERSONAL VEHICLE OUT-OF-STATE	0	200	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,200	0	0
6240	PERSONAL VEHICLE IN-STATE	422	333	422	422
6250	COMM AIR TRANS IN-STATE	0	1,230	0	0
7000	OPERATING	0	32,858	0	0
7020	OPERATING SUPPLIES	474	900	474	474
7030	FREIGHT CHARGES	17	0	17	17
7040	NON-STATE PRINTING SERVICES	213	0	213	213
7045	STATE PRINTING CHARGES	32	0	32	32
7054	AG TORT CLAIM ASSESSMENT	361	0	361	361
7060	CONTRACTS	25,376	0	25,376	25,376
7064	CONTRACTS - D	61,177	0	61,177	61,177
7065	CONTRACTS - E	29	0	29	29
7110	NON-STATE OWNED OFFICE RENT	3,224	0	3,224	3,224
7255	B & G LEASE ASSESSMENT	128	0	128	128
7285	POSTAGE - STATE MAILROOM	84	0	84	84
7291	CELL PHONE/PAGER CHARGES	1,208	3,060	1,208	1,208
7292	EITS VOICE MAIL	180	195	180	180
7294	CONFERENCE CALL CHARGES	301	0	301	301
7295	EITS STATE PHONE LINE	493	489	493	493
7296	EITS LONG DISTANCE CHARGES	31	0	31	31
7299	TELEPHONE & DATA WIRING	501	0	501	501
7301	MEMBERSHIP DUES	120	0	120	120
7302	REGISTRATION FEES	2,370	0	2,370	2,370
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	40	0	40	40
7320	INSTRUCTIONAL SUPPLIES	198	0	198	198
7370	PUBLICATIONS AND PERIODICALS	199	0	199	199
7371	PUBLICATIONS AND PERIODICALS-A	100	0	100	100
7398	COST ALLOCATION - E	11,146	17,820	11,146	11,146
7533	EITS EMAIL SERVICE	206	205	206	206
7545	EITS VPN SECURE LINK	107	0	107	107
7750	NON EMPLOYEE IN-STATE TRAVEL	239	0	239	239
7980	OPERATING LEASE PAYMENTS	120	0	120	120
8331	OFFICE & OTHER EQUIPMENT - A	713	0	713	713
8371	COMPUTER HARDWARE <$5,000 - A	5,901	0	5,901	5,901

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 29	115,730	59,356	115,730	115,730
31	**BRFSS SOCIAL CONTEXT MODULE**				
8647	UNIVERSITY OF NEVADA RENO	6,750	0	6,750	6,750
8648	UNIVERSITY OF NEVADA LAS VEGAS	6,750	0	6,750	6,750
	TOTAL FOR CATEGORY 31	13,500	0	13,500	13,500
82	**NSHD ADMINISTRATIVE COST ALLOCATION**				
7398	COST ALLOCATION - E	29,066	28,165	29,066	29,066
	TOTAL FOR CATEGORY 82	29,066	28,165	29,066	29,066
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	551	598	551	551
	TOTAL FOR CATEGORY 87	551	598	551	551
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	17,145	0	0
	TOTAL FOR CATEGORY 88	0	17,145	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,937,802	4,435,512	5,465,078	5,508,356
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	194	194
3501	FEDERAL STATE SYSTEM DEVELOPMENT INITIATIVE	0	0	7,416	7,416
3503	FEDERAL BRFSS GRANT	0	0	1,384	1,384
3504	FEDERAL TUBERCULOSIS GRANT	0	0	1,445	1,445
3505	FEDERAL EPIDEMIOLOGY LAB (ELC) GRANT	0	0	14,116	14,116
3507	FEDERAL HEPATITIS GRANT	0	0	345	345
3508	FEDERAL BIOSENSE GRANT	0	0	3,181	3,181
3561	FEDERAL HIV/AIDS SURVEILLANCE GRANT	0	0	5,687	5,687
3570	FEDERAL STD SCREENING GRANT	0	0	1,087	1,087
4672	TRANSFER FROM BA 3215 - COMMUNICABLE DISEASE	0	0	26	26
4677	TRANS FROM 3214 - WIC	0	0	18	18
4683	TRANSFER FROM BA 3218	0	0	71	71
4706	TRANSFER FROM BA 3220 - CHRONIC DISEASE	0	0	39	39
4740	TRANSFER FROM BA 3222 - MCH	0	0	71	71
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	35,080	35,080
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	83	83

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	172	172
	TOTAL FOR CATEGORY 04	0	0	255	255
08	**BRFSS GRANT**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 08	0	0	37	37
09	**STD GRANT**				
7292	EITS VOICE MAIL	0	0	24	24
7295	EITS STATE PHONE LINE	0	0	64	64
7533	EITS EMAIL SERVICE	0	0	-11	-11
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 09	0	0	76	76
10	**HEPATITIS GRANT**				
7292	EITS VOICE MAIL	0	0	4	4
7295	EITS STATE PHONE LINE	0	0	7	7
7533	EITS EMAIL SERVICE	0	0	-2	-2
	TOTAL FOR CATEGORY 10	0	0	9	9
11	**STATE SYSTEM DEVELOPMENT GRANT**				
7292	EITS VOICE MAIL	0	0	21	21
7295	EITS STATE PHONE LINE	0	0	43	43
7533	EITS EMAIL SERVICE	0	0	-10	-10
7545	EITS VPN SECURE LINK	0	0	-1	-1
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	6,691	6,691
	TOTAL FOR CATEGORY 11	0	0	6,744	6,744
14	**TB GRANT**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	86	86
7533	EITS EMAIL SERVICE	0	0	-13	-13
7545	EITS VPN SECURE LINK	0	0	-1	-1
7550	EITS MICROWAVE SITE SPACE RENT	0	0	-2	-2
	TOTAL FOR CATEGORY 14	0	0	98	98
16	**ELC GRANT**				
7292	EITS VOICE MAIL	0	0	76	76
7295	EITS STATE PHONE LINE	0	0	200	200
7533	EITS EMAIL SERVICE	0	0	-29	-29

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	0	0	-2	-2
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	7,809	7,809
	TOTAL FOR CATEGORY 16	0	0	8,054	8,054
17	**TRANSFER FROM BA 3222 (MCH)**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	57	57
7533	EITS EMAIL SERVICE	0	0	-13	-13
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 17	0	0	71	71
18	**HIV/AIDS SURVEILLANCE GRANT**				
7292	EITS VOICE MAIL	0	0	34	34
7295	EITS STATE PHONE LINE	0	0	72	72
7533	EITS EMAIL SERVICE	0	0	-16	-16
7545	EITS VPN SECURE LINK	0	0	-1	-1
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	2,230	2,230
	TOTAL FOR CATEGORY 18	0	0	2,319	2,319
19	**TRANSFER FROM BA 3220 (CHRONIC DISEASE)**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7393	PURCHASING ASSESSMENT	0	0	-10	-10
7533	EITS EMAIL SERVICE	0	0	-4	-4
	TOTAL FOR CATEGORY 19	0	0	29	29
22	**TRANSFER FROM BA 3218 (CDC)**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	57	57
7533	EITS EMAIL SERVICE	0	0	-13	-13
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 22	0	0	71	71
23	**TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)**				
7292	EITS VOICE MAIL	0	0	10	10
7295	EITS STATE PHONE LINE	0	0	21	21
7393	PURCHASING ASSESSMENT	0	0	-11	-11
7533	EITS EMAIL SERVICE	0	0	-5	-5
	TOTAL FOR CATEGORY 23	0	0	15	15
24	**TRANSFER FROM BA 3214 (WIC)**				
7292	EITS VOICE MAIL	0	0	7	7

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	14	14
7533	EITS EMAIL SERVICE	0	0	-3	-3
	TOTAL FOR CATEGORY 24	0	0	18	18
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-39	-39
7545	EITS VPN SECURE LINK	0	0	-2	-2
	TOTAL FOR CATEGORY 26	0	0	-41	-41
29	**BIOSENSE GRANT**				
7292	EITS VOICE MAIL	0	0	58	58
7295	EITS STATE PHONE LINE	0	0	122	122
7533	EITS EMAIL SERVICE	0	0	-28	-28
7545	EITS VPN SECURE LINK	0	0	-2	-2
	TOTAL FOR CATEGORY 29	0	0	150	150
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	30	30
	TOTAL FOR CATEGORY 87	0	0	30	30
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	17,145	17,145
	TOTAL FOR CATEGORY 88	0	0	17,145	17,145
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	35,080	35,080
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-281,994	-319,118
3501	FEDERAL STATE SYSTEM DEVELOPMENT INITIATIVE	0	0	-9,294	-7,891
3503	FEDERAL BRFSS GRANT	0	0	-119,087	-119,087
3504	FEDERAL TUBERCULOSIS GRANT	0	0	-170	-2,976
3505	FEDERAL EPIDEMIOLOGY LAB (ELC) GRANT	0	0	-329,406	-333,128
3507	FEDERAL HEPATITIS GRANT	0	0	23,437	23,437
3508	FEDERAL BIOSENSE GRANT	0	0	119,184	120,823
3509	FEDERAL BRFSS SUPPLEMENTAL	0	0	-13,500	-13,500
3561	FEDERAL HIV/AIDS SURVEILLANCE GRANT	0	0	-88,611	-91,417
3570	FEDERAL STD SCREENING GRANT	0	0	-127,900	-134,343
4670	TRANSFER FROM BA 3190 - HEALTH STATS & PLANNING	0	0	31,565	33,248
4672	TRANSFER FROM BA 3215 - COMMUNICABLE DISEASE	0	0	9,990	15,016
4674	TRANSFER FROM DEPT. OF ED. YOUTH RISK BEHAVIOR	0	0	-27,112	-27,112
4677	TRANS FROM 3214 - WIC	0	0	44,790	46,097

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4683	TRANSFER FROM BA 3218	0	0	-71	2,271
4695	TRANSFER FROM BA 3216 - HEALTH FACILITY FEES	0	0	28,794	33,673
4706	TRANSFER FROM BA 3220 - CHRONIC DISEASE	0	0	21,039	23,191
4740	TRANSFER FROM BA 3222 - MCH	0	0	13,872	19,495
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-704,474	-731,321
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	22,567	22,567
5660	FURLOUGH LEAVE	0	0	-22,567	-22,567
5930	LONGEVITY PAY	0	0	3,800	4,475
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-11,085	-11,085
	TOTAL FOR CATEGORY 01	0	0	-7,285	-6,610
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	0	3,917
7020	OPERATING SUPPLIES	0	0	2,592	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6	-6
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5	5
7065	CONTRACTS - E	0	0	37	37
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-737	-1
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,531	-1,149
7255	B & G LEASE ASSESSMENT	0	0	-57	-53
7270	LATE FEES AND PENALTIES	0	0	-5	-5
7292	EITS VOICE MAIL	0	0	141	141
7295	EITS STATE PHONE LINE	0	0	369	369
7301	MEMBERSHIP DUES	0	0	-1,250	0
7370	PUBLICATIONS AND PERIODICALS	0	0	-644	-37
7430	PROFESSIONAL SERVICES	0	0	-65	-65
7533	EITS EMAIL SERVICE	0	0	-181	-181
7545	EITS VPN SECURE LINK	0	0	-48	-48
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	-1,800	-1,800
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-83	-83
	TOTAL FOR CATEGORY 04	0	0	-3,263	1,041
08	**BRFSS GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-18,677	-18,030
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	1,096	1,192
7255	B & G LEASE ASSESSMENT	0	0	-8	-7
7398	COST ALLOCATION - E	0	0	-27,795	-27,795

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	0	0	48	48
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-83	-83
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,710	-1,710
8647	UNIVERSITY OF NEVADA RENO	0	0	-43,880	-44,644
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-43,048	-42,397
	TOTAL FOR CATEGORY 08	0	0	-134,057	-133,426
09	**STD GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-7,384	-7,128
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
7110	NON-STATE OWNED OFFICE RENT	0	0	2,474	2,660
7255	B & G LEASE ASSESSMENT	0	0	63	65
7270	LATE FEES AND PENALTIES	0	0	-3	-3
7292	EITS VOICE MAIL	0	0	-4	-4
7295	EITS STATE PHONE LINE	0	0	11	11
7302	REGISTRATION FEES	0	0	-500	-500
7398	COST ALLOCATION - E	0	0	-6,934	-6,934
7533	EITS EMAIL SERVICE	0	0	-56	-56
7545	EITS VPN SECURE LINK	0	0	83	83
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	-1,056	-1,056
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-302	-302
8503	EXPENDITURES CLARK CO	0	0	-135,192	-143,484
	TOTAL FOR CATEGORY 09	0	0	-148,797	-156,645
10	**HEPATITIS GRANT**				
7000	OPERATING	0	0	29,696	29,100
7001	SOURCE OF FUNDS ADJ	0	0	-852	-4,041
7060	CONTRACTS	0	0	-2,000	-2,000
7064	CONTRACTS - D	0	0	-4,050	-4,050
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,098	-1,098
7255	B & G LEASE ASSESSMENT	0	0	-8	-8
7270	LATE FEES AND PENALTIES	0	0	-4	-4
7292	EITS VOICE MAIL	0	0	1	1
7295	EITS STATE PHONE LINE	0	0	-44	-44
7398	COST ALLOCATION - E	0	0	-2,250	-2,250
7533	EITS EMAIL SERVICE	0	0	19	19
7545	EITS VPN SECURE LINK	0	0	12	12
	TOTAL FOR CATEGORY 10	0	0	19,422	15,637
11	**STATE SYSTEM DEVELOPMENT GRANT**				
7000	OPERATING	0	0	5,360	5,651
7001	SOURCE OF FUNDS ADJ	0	0	-7,015	-7,077

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7110	NON-STATE OWNED OFFICE RENT	0	0	4,260	4,404
7255	B & G LEASE ASSESSMENT	0	0	25	27
7292	EITS VOICE MAIL	0	0	26	26
7295	EITS STATE PHONE LINE	0	0	68	68
7398	COST ALLOCATION - E	0	0	-7,654	-7,654
7533	EITS EMAIL SERVICE	0	0	31	31
7545	EITS VPN SECURE LINK	0	0	-20	-20
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	619	619
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-51	-51
7980	OPERATING LEASE PAYMENTS	0	0	-1	-1
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-83	-83
	TOTAL FOR CATEGORY 11	0	0	-4,433	-4,058
14	**TB GRANT**				
7000	OPERATING	0	0	40,181	37,244
7001	SOURCE OF FUNDS ADJ	0	0	-21,742	-21,026
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7064	CONTRACTS - D	0	0	-4,068	-4,068
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-2,332	-2,332
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,026	-946
7255	B & G LEASE ASSESSMENT	0	0	-21	-20
7292	EITS VOICE MAIL	0	0	-55	-55
7295	EITS STATE PHONE LINE	0	0	-146	-146
7302	REGISTRATION FEES	0	0	-753	-753
7398	COST ALLOCATION - E	0	0	-22,849	-22,849
7533	EITS EMAIL SERVICE	0	0	-144	-144
7545	EITS VPN SECURE LINK	0	0	43	43
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	-1,367	-1,367
7980	OPERATING LEASE PAYMENTS	0	0	-1	-1
8270	SPECIAL EQUIPMENT >$5,000	0	0	-5,587	-5,587
	TOTAL FOR CATEGORY 14	0	0	-19,866	-22,006
16	**ELC GRANT**				
7000	OPERATING	0	0	1,728	2,302
7001	SOURCE OF FUNDS ADJ	0	0	-67,280	-64,951
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-10	-10
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5	5
7060	CONTRACTS	0	0	-4,995	-4,995
7064	CONTRACTS - D	0	0	-1,720	-1,720
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	865	865
7110	NON-STATE OWNED OFFICE RENT	0	0	-8,837	-8,422

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	0	0	-191	-186
7270	LATE FEES AND PENALTIES	0	0	-5	-5
7292	EITS VOICE MAIL	0	0	-274	-274
7295	EITS STATE PHONE LINE	0	0	-896	-896
7302	REGISTRATION FEES	0	0	-2,174	-2,174
7398	COST ALLOCATION - E	0	0	-76,435	-76,435
7460	EQUIPMENT PURCHASES < $1,000	0	0	335	334
7533	EITS EMAIL SERVICE	0	0	-250	-250
7545	EITS VPN SECURE LINK	0	0	-179	-179
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	6,341	6,341
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-488	-488
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,100	-4,100
8503	EXPENDITURES CLARK CO	0	0	-35,834	-56,898
8516	EXPENDITURES WASHOE CO	0	0	-39,500	-58,649
8647	UNIVERSITY OF NEVADA RENO	0	0	-151,095	-119,880
	TOTAL FOR CATEGORY 16	0	0	-384,989	-390,665
17	**TRANSFER FROM BA 3222 (MCH)**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7110	NON-STATE OWNED OFFICE RENT	0	0	2,534	2,710
7255	B & G LEASE ASSESSMENT	0	0	55	57
7292	EITS VOICE MAIL	0	0	69	69
7295	EITS STATE PHONE LINE	0	0	179	179
7533	EITS EMAIL SERVICE	0	0	52	52
7545	EITS VPN SECURE LINK	0	0	95	95
7980	OPERATING LEASE PAYMENTS	0	0	80	80
	TOTAL FOR CATEGORY 17	0	0	3,066	3,244
18	**HIV/AIDS SURVEILLANCE GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-21,998	-21,237
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
7061	CONTRACTS - A	0	0	895	895
7064	CONTRACTS - D	0	0	-895	-895
7110	NON-STATE OWNED OFFICE RENT	0	0	14,458	-678
7255	B & G LEASE ASSESSMENT	0	0	210	39
7270	LATE FEES AND PENALTIES	0	0	-4	-4
7292	EITS VOICE MAIL	0	0	-122	-122
7295	EITS STATE PHONE LINE	0	0	-476	-476
7302	REGISTRATION FEES	0	0	-30	-30
7398	COST ALLOCATION - E	0	0	-19,159	-19,159
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,613	1,613

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	0	-12	-12
7545	EITS VPN SECURE LINK	0	0	44	44
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	-1,411	-1,411
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	-330
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-687	-687
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,278	-3,278
8503	EXPENDITURES CLARK CO	0	0	-78,669	-75,072
8516	EXPENDITURES WASHOE CO	0	0	-41,108	-38,608
	TOTAL FOR CATEGORY 18	0	0	-150,957	-159,406
19	**TRANSFER FROM BA 3220 (CHRONIC DISEASE)**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4	-4
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7065	CONTRACTS - E	0	0	2	2
7110	NON-STATE OWNED OFFICE RENT	0	0	1,143	1,239
7255	B & G LEASE ASSESSMENT	0	0	-89	-88
7292	EITS VOICE MAIL	0	0	51	51
7295	EITS STATE PHONE LINE	0	0	134	134
7398	COST ALLOCATION - E	0	0	-3,246	-3,246
7533	EITS EMAIL SERVICE	0	0	-15	-15
7545	EITS VPN SECURE LINK	0	0	-14	-14
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-83	-83
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,007	-1,007
	TOTAL FOR CATEGORY 19	0	0	-3,127	-3,030
20	**SENTINEL EVENTS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-10	-10
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
7071	CONTRACTS - K	0	0	-19,810	-19,810
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-27	-27
7110	NON-STATE OWNED OFFICE RENT	0	0	1,346	1,537
7255	B & G LEASE ASSESSMENT	0	0	76	78
7292	EITS VOICE MAIL	0	0	-77	-77
7295	EITS STATE PHONE LINE	0	0	-202	-202
7460	EQUIPMENT PURCHASES < $1,000	0	0	521	521
7533	EITS EMAIL SERVICE	0	0	-56	-56
7545	EITS VPN SECURE LINK	0	0	-36	-36
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-83	-83
	TOTAL FOR CATEGORY 20	0	0	-18,355	-18,162
22	**TRANSFER FROM BA 3218 (CDC)**				
7000	OPERATING	0	0	33,814	34,052

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
7110	NON-STATE OWNED OFFICE RENT	0	0	3,696	3,887
7255	B & G LEASE ASSESSMENT	0	0	8	10
7292	EITS VOICE MAIL	0	0	99	99
7295	EITS STATE PHONE LINE	0	0	258	258
7398	COST ALLOCATION - E	0	0	-8,960	-8,960
7533	EITS EMAIL SERVICE	0	0	143	143
7545	EITS VPN SECURE LINK	0	0	91	91
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-83	-83
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,007	-1,007
	TOTAL FOR CATEGORY 22	0	0	28,061	28,492
23	**TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)**				
7000	OPERATING	0	0	2,591	0
7001	SOURCE OF FUNDS ADJ	0	0	-8,047	-3,876
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	2,231	2,303
7255	B & G LEASE ASSESSMENT	0	0	-18	-18
7292	EITS VOICE MAIL	0	0	37	37
7295	EITS STATE PHONE LINE	0	0	98	98
7398	COST ALLOCATION - E	0	0	-2,752	-2,752
7533	EITS EMAIL SERVICE	0	0	53	53
7545	EITS VPN SECURE LINK	0	0	36	36
	TOTAL FOR CATEGORY 23	0	0	-5,771	-4,119
24	**TRANSFER FROM BA 3214 (WIC)**				
7000	OPERATING	0	0	9,149	9,358
7110	NON-STATE OWNED OFFICE RENT	0	0	1,689	1,737
7255	B & G LEASE ASSESSMENT	0	0	19	20
7292	EITS VOICE MAIL	0	0	26	26
7295	EITS STATE PHONE LINE	0	0	67	67
7533	EITS EMAIL SERVICE	0	0	37	37
7545	EITS VPN SECURE LINK	0	0	24	24
	TOTAL FOR CATEGORY 24	0	0	11,011	11,269
25	**NV DEPT OF ED YRBS**				
7001	SOURCE OF FUNDS ADJ	0	0	4,727	4,727
	TOTAL FOR CATEGORY 25	0	0	4,727	4,727
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,592	5,184
7255	B & G LEASE ASSESSMENT	0	0	-48	-48
7292	EITS VOICE MAIL	0	0	-201	-201
7295	EITS STATE PHONE LINE	0	0	-526	-526
7533	EITS EMAIL SERVICE	0	0	68	68
7545	EITS VPN SECURE LINK	0	0	195	195
	TOTAL FOR CATEGORY 26	0	0	2,080	4,672
29	**BIOSENSE GRANT**				
7000	OPERATING	0	0	-1,728	1,574
7001	SOURCE OF FUNDS ADJ	0	0	-25,143	-24,930
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5	5
7060	CONTRACTS	0	0	-14,745	-20,962
7064	CONTRACTS - D	0	0	-61,177	-61,177
7110	NON-STATE OWNED OFFICE RENT	0	0	11,130	11,537
7255	B & G LEASE ASSESSMENT	0	0	34	39
7292	EITS VOICE MAIL	0	0	38	38
7295	EITS STATE PHONE LINE	0	0	78	78
7302	REGISTRATION FEES	0	0	-1,520	-1,520
7370	PUBLICATIONS AND PERIODICALS	0	0	-199	-199
7371	PUBLICATIONS AND PERIODICALS-A	0	0	-100	-100
7398	COST ALLOCATION - E	0	0	-11,146	-11,146
7533	EITS EMAIL SERVICE	0	0	112	112
7545	EITS VPN SECURE LINK	0	0	95	95
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-713	-713
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,901	-5,901
	TOTAL FOR CATEGORY 29	0	0	-110,880	-113,170
31	**BRFSS SOCIAL CONTEXT MODULE**				
8647	UNIVERSITY OF NEVADA RENO	0	0	-6,750	-6,750
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-6,750	-6,750
	TOTAL FOR CATEGORY 31	0	0	-13,500	-13,500
82	**NSHD ADMINISTRATIVE COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	232,439	224,394
	TOTAL FOR CATEGORY 82	0	0	232,439	224,394
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-704,474	-731,321

M803 COST ALLOCATION

This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.

EXPENDITURE

04 OPERATING EXPENSES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7001	SOURCE OF FUNDS ADJ	0	0	-688	-688
	TOTAL FOR CATEGORY 04	0	0	-688	-688
08	**BRFSS GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-125	-125
	TOTAL FOR CATEGORY 08	0	0	-125	-125
09	**STD GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-94	-94
	TOTAL FOR CATEGORY 09	0	0	-94	-94
10	**HEPATITIS GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-31	-31
	TOTAL FOR CATEGORY 10	0	0	-31	-31
11	**STATE SYSTEM DEVELOPMENT GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-63	-63
	TOTAL FOR CATEGORY 11	0	0	-63	-63
14	**TB GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-125	-125
	TOTAL FOR CATEGORY 14	0	0	-125	-125
16	**ELC GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-563	-563
	TOTAL FOR CATEGORY 16	0	0	-563	-563
18	**HIV/AIDS SURVEILLANCE GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-313	-313
	TOTAL FOR CATEGORY 18	0	0	-313	-313
19	**TRANSFER FROM BA 3220 (CHRONIC DISEASE)**				
7001	SOURCE OF FUNDS ADJ	0	0	-125	-125
	TOTAL FOR CATEGORY 19	0	0	-125	-125
20	**SENTINEL EVENTS**				
7001	SOURCE OF FUNDS ADJ	0	0	-250	-250
	TOTAL FOR CATEGORY 20	0	0	-250	-250
22	**TRANSFER FROM BA 3218 (CDC)**				
7001	SOURCE OF FUNDS ADJ	0	0	-250	-250
	TOTAL FOR CATEGORY 22	0	0	-250	-250

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
23	**TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)**				
7001	SOURCE OF FUNDS ADJ	0	0	-94	-94
	TOTAL FOR CATEGORY 23	0	0	-94	-94
29	**BIOSENSE GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-281	-281
	TOTAL FOR CATEGORY 29	0	0	-281	-281
82	**NSHD ADMINISTRATIVE COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	3,002	3,002
	TOTAL FOR CATEGORY 82	0	0	3,002	3,002
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	0	0
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request seeks to create a new revenue source with expenditure authority to receive fees for services requested.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3870	CHARGES FOR DATA QUERRYING SERVICES	0	0	23,885	54,520
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	23,885	54,520
EXPENDITURE					
12	**QUERY PROJECT FEES**				
8780	AID TO NON-PROFIT ORGS	0	0	23,885	54,520
	TOTAL FOR CATEGORY 12	0	0	23,885	54,520
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	23,885	54,520
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds one new full-time equivalent (FTE) Health Resource Analyst II position and associated operating costs within the Office of Public Health Informatics and Epidemiology (OPHIE)unit (Budget Account 3219) for geographic information systems (GIS) support, behavioral risk factor surveillance survey (BRFSS) support, and database upgrades for the HIV-AIDS Prevention and Care Program in conjunction with the HIV-AIDS Prevention and Care Programs (Budget Account 3215) Decision Unit E226.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3570	FEDERAL STD SCREENING GRANT	0	0	25,870	32,313
4672	TRANSFER FROM BA 3215 - COMMUNICABLE DISEASE	0	0	26,757	32,313
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	52,627	64,626
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	30,311	41,718
5200	WORKERS COMPENSATION	0	0	873	1,063
5300	RETIREMENT	0	0	7,805	10,742

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	185	254
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	48	67
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	806	1,110
5800	UNEMPLOYMENT COMPENSATION	0	0	39	54
5840	MEDICARE	0	0	440	605
	TOTAL FOR CATEGORY 01	0	0	46,765	63,957
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
09	**STD GRANT**				
7292	EITS VOICE MAIL	0	0	33	33
7295	EITS STATE PHONE LINE	0	0	82	82
7296	EITS LONG DISTANCE CHARGES	0	0	9	9
7533	EITS EMAIL SERVICE	0	0	34	34
7545	EITS VPN SECURE LINK	0	0	24	24
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	750	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,403	0
	TOTAL FOR CATEGORY 09	0	0	2,335	182
23	**TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)**				
7292	EITS VOICE MAIL	0	0	33	33
7295	EITS STATE PHONE LINE	0	0	82	82
7296	EITS LONG DISTANCE CHARGES	0	0	9	9
7533	EITS EMAIL SERVICE	0	0	34	34
7545	EITS VPN SECURE LINK	0	0	24	24
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	750	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 23	0	0	3,222	182
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	52,627	64,626

E710 **EQUIPMENT REPLACEMENT**

This request replaces computer hardware and associated software per Enterprise Information Technology Services' recommended replacement schedule. [See Attachment]

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,154	0
3501	FEDERAL STATE SYSTEM DEVELOPMENT INITIATIVE	0	0	1,403	0
3504	FEDERAL TUBERCULOSIS GRANT	0	0	0	2,806
3505	FEDERAL EPIDEMIOLOGY LAB (ELC) GRANT	0	0	0	2,806
3508	FEDERAL BIOSENSE GRANT	0	0	1,945	0
3561	FEDERAL HIV/AIDS SURVEILLANCE GRANT	0	0	0	2,806
4740	TRANSFER FROM BA 3222 - MCH	0	0	0	1,403
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	9,502	9,821
EXPENDITURE					
11	**STATE SYSTEM DEVELOPMENT GRANT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,403	0
	TOTAL FOR CATEGORY 11	0	0	1,403	0
14	**TB GRANT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	2,806
	TOTAL FOR CATEGORY 14	0	0	0	2,806
16	**ELC GRANT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	2,806
	TOTAL FOR CATEGORY 16	0	0	0	2,806
17	**TRANSFER FROM BA 3222 (MCH)**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,403
	TOTAL FOR CATEGORY 17	0	0	0	1,403
18	**HIV/AIDS SURVEILLANCE GRANT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	2,806
	TOTAL FOR CATEGORY 18	0	0	0	2,806
20	**SENTINEL EVENTS**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,403	0
	TOTAL FOR CATEGORY 20	0	0	1,403	0
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,751	0
	TOTAL FOR CATEGORY 26	0	0	4,751	0
29	**BIOSENSE GRANT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,945	0
	TOTAL FOR CATEGORY 29	0	0	1,945	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	9,502	9,821
E803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.				
EXPENDITURE					
04	**OPERATING EXPENSES**				
7001	SOURCE OF FUNDS ADJ	0	0	-1,266	-1,528
	TOTAL FOR CATEGORY 04	0	0	-1,266	-1,528
08	**BRFSS GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-230	-278
	TOTAL FOR CATEGORY 08	0	0	-230	-278
09	**STD GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-173	-208
	TOTAL FOR CATEGORY 09	0	0	-173	-208
10	**HEPATITIS GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-58	-69
	TOTAL FOR CATEGORY 10	0	0	-58	-69
11	**STATE SYSTEM DEVELOPMENT GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-115	-139
	TOTAL FOR CATEGORY 11	0	0	-115	-139
14	**TB GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-230	-278
	TOTAL FOR CATEGORY 14	0	0	-230	-278
16	**ELC GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-1,037	-1,250
	TOTAL FOR CATEGORY 16	0	0	-1,037	-1,250
18	**HIV/AIDS SURVEILLANCE GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-576	-694
	TOTAL FOR CATEGORY 18	0	0	-576	-694
19	**TRANSFER FROM BA 3220 (CHRONIC DISEASE)**				
7001	SOURCE OF FUNDS ADJ	0	0	-230	-278
	TOTAL FOR CATEGORY 19	0	0	-230	-278
20	**SENTINEL EVENTS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7001	SOURCE OF FUNDS ADJ	0	0	-461	-555
	TOTAL FOR CATEGORY 20	0	0	-461	-555
22	**TRANSFER FROM BA 3218 (CDC)**				
7001	SOURCE OF FUNDS ADJ	0	0	-461	-555
	TOTAL FOR CATEGORY 22	0	0	-461	-555
23	**TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)**				
7001	SOURCE OF FUNDS ADJ	0	0	-173	-208
	TOTAL FOR CATEGORY 23	0	0	-173	-208
29	**BIOSENSE GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-518	-625
	TOTAL FOR CATEGORY 29	0	0	-518	-625
82	**NSHD ADMINISTRATIVE COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	5,528	6,665
	TOTAL FOR CATEGORY 82	0	0	5,528	6,665
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	0	0
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This request reclassifies a Health Program Specialist I to a Health Program Specialist II commensurate with duties of the position. [See Attachment]				
REVENUE					
00	**REVENUE**				
3505	FEDERAL EPIDEMIOLOGY LAB (ELC) GRANT	0	0	2,758	3,674
3508	FEDERAL BIOSENSE GRANT	0	0	919	1,225
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	3,677	4,899
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	2,751	3,746
5200	WORKERS COMPENSATION	0	0	80	1
5300	RETIREMENT	0	0	708	965
5400	PERSONNEL ASSESSMENT	0	0	17	23
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	5	6
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	73	99
5800	UNEMPLOYMENT COMPENSATION	0	0	4	5
5840	MEDICARE	0	0	39	54
	TOTAL FOR CATEGORY 01	0	0	3,677	4,899
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	3,677	4,899
	TOTAL REVENUES FOR BUDGET ACCOUNT 3219	4,937,802	4,435,512	4,885,375	4,945,981
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3219	4,937,802	4,435,512	4,885,375	4,945,981

Section B1: Summary by GL

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	317,118	317,183	317,161	317,161
2510	REVERSIONS	-20,138	0	0	0
3501	FEDERAL STATE SYSTEM DEVELOPMENT INITIATIVE	91,520	113,260	91,045	91,045
3503	FEDERAL BRFSS GRANT	350,992	374,046	233,289	233,289
3504	FEDERAL TUBERCULOSIS GRANT	742,907	552,913	744,182	744,182
3505	FEDERAL EPIDEMIOLOGY LAB (ELC) GRANT	1,267,377	819,969	954,845	954,845
3507	FEDERAL HEPATITIS GRANT	52,109	56,215	75,890	75,890
3508	FEDERAL BIOSENSE GRANT	147,884	261,607	272,974	272,974
3509	FEDERAL BRFSS SUPPLEMENTAL	13,500	0	0	0
3561	FEDERAL HIV/AIDS SURVEILLANCE GRANT	546,552	587,523	463,598	463,598
3570	FEDERAL STD SCREENING GRANT	810,788	708,888	709,845	709,845
3580	YOUTH RISK BEHAVIOR SURVEY GRANT	33,161	49,457	65,000	65,000
3870	CHARGES FOR DATA QUERRYING SERVICES	0	0	23,885	54,520
4670	TRANSFER FROM BA 3190 - HEALTH STATS & PLANNING	37,907	56,630	69,472	71,155
4672	TRANSFER FROM BA 3215 - COMMUNICABLE DISEASE	50,977	61,069	84,874	95,456
4674	TRANSFER FROM DEPT. OF ED. YOUTH RISK BEHAVIOR	27,112	0	0	0
4677	TRANS FROM 3214 - WIC	4,650	8,535	49,458	50,765
4683	TRANSFER FROM BA 3218	119,602	89,894	320,435	322,777
4695	TRANSFER FROM BA 3216 - HEALTH FACILITY FEES	136,892	140,140	165,686	170,565
4706	TRANSFER FROM BA 3220 - CHRONIC DISEASE	60,589	81,015	81,667	83,819
4740	TRANSFER FROM BA 3222 - MCH	146,303	157,168	162,069	169,095
	TOTAL REVENUES FOR BUDGET ACCOUNT 3219	4,937,802	4,435,512	4,885,375	4,945,981
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	991,340	1,337,865	1,415,523	1,462,691
5120	FURLOUGH ADJUSTMENT	-22,567	0	0	0
5200	WORKERS COMPENSATION	18,485	25,184	25,188	26,478
5300	RETIREMENT	190,702	268,102	255,403	264,182
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,196	0	0
5400	PERSONNEL ASSESSMENT	6,108	6,266	6,601	6,885
5500	GROUP INSURANCE	146,623	200,256	206,514	208,600
5660	FURLOUGH LEAVE	22,567	0	0	0
5700	PAYROLL ASSESSMENT	1,990	2,142	2,267	2,343
5750	RETIRED EMPLOYEES GROUP INSURANCE	23,912	36,122	37,652	38,907
5800	UNEMPLOYMENT COMPENSATION	2,129	1,602	1,840	1,901
5840	MEDICARE	14,233	19,399	20,522	21,215
5910	STANDBY PAY	3,158	0	3,158	3,158
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,025	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	4,025	3,800	4,475
5970	TERMINAL ANNUAL LEAVE PAY	11,085	0	0	0
	TOTAL FOR CATEGORY 01	1,409,765	1,900,134	1,978,468	2,040,835
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	504	422	504	504
6210	FS DAILY RENTAL IN-STATE	0	127	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	179	0	179	179
6240	PERSONAL VEHICLE IN-STATE	370	474	370	370
6250	COMM AIR TRANS IN-STATE	408	755	408	408
	TOTAL FOR CATEGORY 03	1,461	1,778	1,461	1,461
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	0	3,917
7001	SOURCE OF FUNDS ADJ	0	0	-1,954	-2,216
7020	OPERATING SUPPLIES	1,224	133	3,816	1,224
7030	FREIGHT CHARGES	30	0	30	30
7040	NON-STATE PRINTING SERVICES	90	0	90	90
7045	STATE PRINTING CHARGES	16	42	16	16
7050	EMPLOYEE BOND INSURANCE	65	64	67	67
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6	0	0	0
7054	AG TORT CLAIM ASSESSMENT	241	2,889	3,009	3,009
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	5	5
7060	CONTRACTS	560	0	560	560
7065	CONTRACTS - E	17	0	54	54
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,131	6,385	394	1,130
7110	NON-STATE OWNED OFFICE RENT	15,041	15,751	13,510	13,892
7138	OTHER UTILITIES	716	671	716	716
7255	B & G LEASE ASSESSMENT	210	178	153	157
7270	LATE FEES AND PENALTIES	5	0	0	0
7285	POSTAGE - STATE MAILROOM	80	5	80	80
7290	PHONE, FAX, COMMUNICATION LINE	0	1,013	0	0
7291	CELL PHONE/PAGER CHARGES	2,095	777	2,095	2,095
7292	EITS VOICE MAIL	167	130	391	391
7294	CONFERENCE CALL CHARGES	100	0	100	100
7295	EITS STATE PHONE LINE	437	326	978	978
7296	EITS LONG DISTANCE CHARGES	27	28	27	27
7299	TELEPHONE & DATA WIRING	1,241	0	1,241	1,241
7301	MEMBERSHIP DUES	1,250	110	0	1,250
7330	SPECIAL REPORTS	0	150	0	0
7370	PUBLICATIONS AND PERIODICALS	1,155	0	511	1,118
7430	PROFESSIONAL SERVICES	65	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	181	0	0	0
7545	EITS VPN SECURE LINK	48	0	0	0
7558	EITS VIRTUAL SERVER ASSESSMENT	1,800	0	0	0
7980	OPERATING LEASE PAYMENTS	114	0	114	114
8331	OFFICE & OTHER EQUIPMENT - A	83	0	0	0
	TOTAL FOR CATEGORY 04	28,195	28,658	26,003	30,045
08	**BRFSS GRANT**				
6100	PER DIEM OUT-OF-STATE	474	1,370	474	474
6130	PUBLIC TRANS OUT-OF-STATE	50	6	50	50
6140	PERSONAL VEHICLE OUT-OF-STATE	36	173	36	36
6150	COMM AIR TRANS OUT-OF-STATE	420	1,005	420	420
6200	PER DIEM IN-STATE	0	222	0	0
6210	FS DAILY RENTAL IN-STATE	0	25	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	79	0	0
6240	PERSONAL VEHICLE IN-STATE	97	341	97	97
6250	COMM AIR TRANS IN-STATE	0	755	0	0
7000	OPERATING	0	-3,430	0	0
7001	SOURCE OF FUNDS ADJ	0	0	-19,032	-18,433
7020	OPERATING SUPPLIES	0	377	0	0
7030	FREIGHT CHARGES	6	129	6	6
7040	NON-STATE PRINTING SERVICES	213	73	213	213
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
7054	AG TORT CLAIM ASSESSMENT	120	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	1	1
7065	CONTRACTS - E	29	0	29	29
7110	NON-STATE OWNED OFFICE RENT	2,281	2,652	3,377	3,473
7138	OTHER UTILITIES	121	194	121	121
7255	B & G LEASE ASSESSMENT	46	30	38	39
7285	POSTAGE - STATE MAILROOM	84	60	84	84
7290	PHONE, FAX, COMMUNICATION LINE	0	49	0	0
7292	EITS VOICE MAIL	51	69	65	65
7294	CONFERENCE CALL CHARGES	8	0	8	8
7295	EITS STATE PHONE LINE	134	173	163	163
7296	EITS LONG DISTANCE CHARGES	7	23	7	7
7302	REGISTRATION FEES	0	150	0	0
7398	COST ALLOCATION - E	27,795	12,454	0	0
7533	EITS EMAIL SERVICE	75	73	69	69
7545	EITS VPN SECURE LINK	0	24	48	48
7980	OPERATING LEASE PAYMENTS	120	134	120	120
8331	OFFICE & OTHER EQUIPMENT - A	83	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,710	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8647	UNIVERSITY OF NEVADA RENO	100,030	87,742	56,150	55,386
8648	UNIVERSITY OF NEVADA LAS VEGAS	123,325	153,393	80,277	80,928
	TOTAL FOR CATEGORY 08	257,316	258,346	122,941	123,524
09	**STD GRANT**				
6100	PER DIEM OUT-OF-STATE	911	867	911	911
6130	PUBLIC TRANS OUT-OF-STATE	84	19	84	84
6150	COMM AIR TRANS OUT-OF-STATE	556	1,110	556	556
6200	PER DIEM IN-STATE	336	156	336	336
6210	FS DAILY RENTAL IN-STATE	0	74	0	0
6240	PERSONAL VEHICLE IN-STATE	62	0	62	62
6250	COMM AIR TRANS IN-STATE	696	385	696	696
7000	OPERATING	0	-2,348	0	0
7001	SOURCE OF FUNDS ADJ	0	0	-7,651	-7,430
7020	OPERATING SUPPLIES	0	6,978	0	0
7030	FREIGHT CHARGES	0	388	0	0
7040	NON-STATE PRINTING SERVICES	15	393	15	15
7046	QUICK PRINT JOBS - CARSON CITY	0	557	0	0
7054	AG TORT CLAIM ASSESSMENT	91	0	91	91
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
7060	CONTRACTS	11,641	0	11,641	11,641
7064	CONTRACTS - D	0	1,294	0	0
7110	NON-STATE OWNED OFFICE RENT	5,727	161	8,201	8,387
7138	OTHER UTILITIES	7	63	7	7
7255	B & G LEASE ASSESSMENT	30	1	93	95
7270	LATE FEES AND PENALTIES	3	0	0	0
7285	POSTAGE - STATE MAILROOM	84	51	84	84
7290	PHONE, FAX, COMMUNICATION LINE	41	227	41	41
7291	CELL PHONE/PAGER CHARGES	0	11	0	0
7292	EITS VOICE MAIL	94	51	147	147
7295	EITS STATE PHONE LINE	291	129	448	448
7296	EITS LONG DISTANCE CHARGES	5	7	14	14
7299	TELEPHONE & DATA WIRING	0	40	0	0
7301	MEMBERSHIP DUES	600	0	600	600
7302	REGISTRATION FEES	500	310	0	0
7398	COST ALLOCATION - E	6,934	3,016	0	0
7533	EITS EMAIL SERVICE	187	54	154	154
7545	EITS VPN SECURE LINK	0	37	106	106
7558	EITS VIRTUAL SERVER ASSESSMENT	1,056	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	670	0	670	670
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	750	0
7980	OPERATING LEASE PAYMENTS	151	164	151	151

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8331	OFFICE & OTHER EQUIPMENT - A	302	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,403	0
8501	EXPENDITURES CARSON CITY CO	18,527	23,712	18,527	18,527
8503	EXPENDITURES CLARK CO	603,435	491,071	468,243	459,951
8516	EXPENDITURES WASHOE CO	101,544	119,391	101,544	101,544
9043	TRANS TO HEALTH DIVISION	9,533	6,528	9,533	9,533
	TOTAL FOR CATEGORY 09	764,113	654,897	617,460	607,424
10	**HEPATITIS GRANT**				
6200	PER DIEM IN-STATE	402	0	402	402
6210	FS DAILY RENTAL IN-STATE	213	0	213	213
6250	COMM AIR TRANS IN-STATE	355	0	355	355
7000	OPERATING	0	449	29,696	29,100
7001	SOURCE OF FUNDS ADJ	0	0	-941	-4,141
7020	OPERATING SUPPLIES	1,180	0	1,180	1,180
7040	NON-STATE PRINTING SERVICES	15	122	15	15
7054	AG TORT CLAIM ASSESSMENT	29	0	29	29
7060	CONTRACTS	2,000	0	0	0
7064	CONTRACTS - D	4,050	0	0	0
7110	NON-STATE OWNED OFFICE RENT	1,098	321	0	0
7138	OTHER UTILITIES	15	0	15	15
7255	B & G LEASE ASSESSMENT	8	4	0	0
7270	LATE FEES AND PENALTIES	4	0	0	0
7285	POSTAGE - STATE MAILROOM	84	51	84	84
7292	EITS VOICE MAIL	13	17	18	18
7295	EITS STATE PHONE LINE	78	42	41	41
7296	EITS LONG DISTANCE CHARGES	17	2	17	17
7302	REGISTRATION FEES	1,045	0	1,045	1,045
7398	COST ALLOCATION - E	2,250	756	0	0
7533	EITS EMAIL SERVICE	0	17	17	17
7545	EITS VPN SECURE LINK	0	12	12	12
7750	NON EMPLOYEE IN-STATE TRAVEL	546	0	546	546
7980	OPERATING LEASE PAYMENTS	151	50	151	151
8501	EXPENDITURES CARSON CITY CO	0	7,016	0	0
8503	EXPENDITURES CLARK CO	23,032	13,847	23,032	23,032
8516	EXPENDITURES WASHOE CO	0	16,369	0	0
	TOTAL FOR CATEGORY 10	36,585	39,075	55,927	52,131
11	**STATE SYSTEM DEVELOPMENT GRANT**				
6100	PER DIEM OUT-OF-STATE	727	0	727	727
6130	PUBLIC TRANS OUT-OF-STATE	34	0	34	34
6140	PERSONAL VEHICLE OUT-OF-STATE	32	0	32	32

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	668	0	668	668
6200	PER DIEM IN-STATE	1,221	0	1,221	1,221
6230	PUBLIC TRANSPORTATION IN-STATE	21	0	21	21
6240	PERSONAL VEHICLE IN-STATE	65	0	65	65
6250	COMM AIR TRANS IN-STATE	478	0	478	478
7000	OPERATING	0	56,307	5,360	5,651
7001	SOURCE OF FUNDS ADJ	0	0	-7,193	-7,279
7020	OPERATING SUPPLIES	307	0	307	307
7040	NON-STATE PRINTING SERVICES	166	0	166	166
7045	STATE PRINTING CHARGES	16	0	16	16
7054	AG TORT CLAIM ASSESSMENT	120	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7060	CONTRACTS	12,539	0	12,539	12,539
7061	CONTRACTS - A	550	0	550	550
7064	CONTRACTS - D	3,153	0	3,153	3,153
7065	CONTRACTS - E	29	0	29	29
7073	SOFTWARE LICENSE/MNT CONTRACTS	736	0	736	736
7110	NON-STATE OWNED OFFICE RENT	806	0	5,066	5,210
7255	B & G LEASE ASSESSMENT	32	0	57	59
7285	POSTAGE - STATE MAILROOM	84	0	84	84
7292	EITS VOICE MAIL	51	70	98	98
7295	EITS STATE PHONE LINE	134	176	245	245
7296	EITS LONG DISTANCE CHARGES	10	0	10	10
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	70	0	70	70
7398	COST ALLOCATION - E	7,654	2,139	0	0
7533	EITS EMAIL SERVICE	81	74	102	102
7545	EITS VPN SECURE LINK	91	1	70	70
7558	EITS VIRTUAL SERVER ASSESSMENT	18,380	0	25,690	25,690
7771	COMPUTER SOFTWARE <$5,000 - A	51	0	0	0
7980	OPERATING LEASE PAYMENTS	108	0	107	107
8331	OFFICE & OTHER EQUIPMENT - A	83	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,403	0
	TOTAL FOR CATEGORY 11	48,497	58,767	52,033	50,981
12	**QUERY PROJECT FEES**				
8780	AID TO NON-PROFIT ORGS	0	0	23,885	54,520
	TOTAL FOR CATEGORY 12	0	0	23,885	54,520
14	**TB GRANT**				
6100	PER DIEM OUT-OF-STATE	3,234	644	3,234	3,234
6130	PUBLIC TRANS OUT-OF-STATE	362	0	362	362
6140	PERSONAL VEHICLE OUT-OF-STATE	221	0	221	221

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	2,293	525	2,293	2,293
6151	COMM AIR TRANS OUT-OF-STATE-A	25	0	25	25
6200	PER DIEM IN-STATE	2,793	513	2,793	2,793
6210	FS DAILY RENTAL IN-STATE	521	112	521	521
6215	NON-FS VEHICLE RENTAL IN-STATE	220	0	220	220
6220	AUTO MISC - IN-STATE	60	0	60	60
6240	PERSONAL VEHICLE IN-STATE	324	53	324	324
6250	COMM AIR TRANS IN-STATE	3,227	370	3,227	3,227
7000	OPERATING	0	3,368	40,181	37,244
7001	SOURCE OF FUNDS ADJ	0	0	-22,097	-21,429
7020	OPERATING SUPPLIES	6,667	676	6,667	6,667
7030	FREIGHT CHARGES	9	143	9	9
7040	NON-STATE PRINTING SERVICES	15	247	15	15
7045	STATE PRINTING CHARGES	60	16	60	60
7054	AG TORT CLAIM ASSESSMENT	120	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7060	CONTRACTS	4,291	0	4,291	4,291
7064	CONTRACTS - D	32,323	0	28,255	28,255
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,332	0	0	0
7110	NON-STATE OWNED OFFICE RENT	5,314	450	4,288	4,368
7138	OTHER UTILITIES	21	247	21	21
7255	B & G LEASE ASSESSMENT	69	5	48	49
7285	POSTAGE - STATE MAILROOM	84	140	84	84
7290	PHONE, FAX, COMMUNICATION LINE	41	37	41	41
7291	CELL PHONE/PAGER CHARGES	620	380	620	620
7292	EITS VOICE MAIL	158	84	131	131
7294	CONFERENCE CALL CHARGES	60	0	60	60
7295	EITS STATE PHONE LINE	549	373	489	489
7296	EITS LONG DISTANCE CHARGES	60	34	60	60
7299	TELEPHONE & DATA WIRING	164	0	164	164
7301	MEMBERSHIP DUES	100	100	100	100
7302	REGISTRATION FEES	1,673	400	920	920
7320	INSTRUCTIONAL SUPPLIES	608	0	608	608
7398	COST ALLOCATION - E	22,849	1,866	0	0
7533	EITS EMAIL SERVICE	293	88	136	136
7545	EITS VPN SECURE LINK	52	61	94	94
7550	EITS MICROWAVE SITE SPACE RENT	52	0	50	50
7558	EITS VIRTUAL SERVER ASSESSMENT	1,367	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	848	0	848	848
7980	OPERATING LEASE PAYMENTS	151	134	150	150
8270	SPECIAL EQUIPMENT >$5,000	5,587	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	2,806

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8501	EXPENDITURES CARSON CITY CO	16,383	19,986	16,383	16,383
8503	EXPENDITURES CLARK CO	333,714	254,771	333,714	333,714
8516	EXPENDITURES WASHOE CO	112,723	71,244	112,723	112,723
8647	UNIVERSITY OF NEVADA RENO	108,766	98,247	108,766	108,766
9043	TRANS TO HEALTH DIVISION	10,321	10,337	10,321	10,321
	TOTAL FOR CATEGORY 14	681,724	465,651	661,601	662,219
16	**ELC GRANT**				
6100	PER DIEM OUT-OF-STATE	4,332	6,367	4,332	4,332
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	70	0	0
6120	AUTO MISC OUT-OF-STATE	239	12	239	239
6130	PUBLIC TRANS OUT-OF-STATE	120	59	120	120
6140	PERSONAL VEHICLE OUT-OF-STATE	385	347	385	385
6150	COMM AIR TRANS OUT-OF-STATE	2,932	6,841	2,932	2,932
6200	PER DIEM IN-STATE	744	1,256	744	744
6210	FS DAILY RENTAL IN-STATE	527	471	527	527
6215	NON-FS VEHICLE RENTAL IN-STATE	37	48	37	37
6240	PERSONAL VEHICLE IN-STATE	647	485	647	647
6250	COMM AIR TRANS IN-STATE	2,420	5,168	2,420	2,420
7000	OPERATING	0	-81,217	1,728	2,302
7001	SOURCE OF FUNDS ADJ	0	0	-68,880	-66,764
7020	OPERATING SUPPLIES	3,805	4,883	3,805	3,805
7030	FREIGHT CHARGES	7	84	7	7
7040	NON-STATE PRINTING SERVICES	456	1,295	456	456
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10	0	0	0
7054	AG TORT CLAIM ASSESSMENT	453	0	453	453
705A	NON B&G - PROP. & CONT. INSURANCE	0	10	5	5
7060	CONTRACTS	65,911	0	60,916	60,916
7061	CONTRACTS - A	0	1,753	0	0
7062	CONTRACTS - B	20,108	0	20,108	20,108
7064	CONTRACTS - D	40,541	43,973	38,821	38,821
7065	CONTRACTS - E	45	246	45	45
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,407	7,992	7,272	7,272
7110	NON-STATE OWNED OFFICE RENT	24,946	24,815	16,109	16,524
7120	ADVERTISING & PUBLIC RELATIONS	17,197	0	17,197	17,197
7138	OTHER UTILITIES	1,128	703	1,128	1,128
7211	MSA PROGRAMMER CHARGES	20,483	41,738	20,483	20,483
7255	B & G LEASE ASSESSMENT	373	280	182	187
7270	LATE FEES AND PENALTIES	5	0	0	0
7285	POSTAGE - STATE MAILROOM	111	101	111	111
7290	PHONE, FAX, COMMUNICATION LINE	0	461	0	0
7291	CELL PHONE/PAGER CHARGES	2,475	1,507	2,475	2,475

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	556	422	358	358
7294	CONFERENCE CALL CHARGES	1,012	0	1,012	1,012
7295	EITS STATE PHONE LINE	1,837	1,384	1,141	1,141
7296	EITS LONG DISTANCE CHARGES	290	173	290	290
7299	TELEPHONE & DATA WIRING	476	1,006	476	476
7301	MEMBERSHIP DUES	1,545	0	1,545	1,545
7302	REGISTRATION FEES	3,999	0	1,825	1,825
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	285	0	285	285
7370	PUBLICATIONS AND PERIODICALS	4,788	29	4,788	4,788
7398	COST ALLOCATION - E	76,435	26,137	0	0
7460	EQUIPMENT PURCHASES < $1,000	395	200	730	729
7533	EITS EMAIL SERVICE	586	442	307	307
7545	EITS VPN SECURE LINK	393	242	212	212
7558	EITS VIRTUAL SERVER ASSESSMENT	15,833	0	29,983	29,983
7638	MISCELLANEOUS SERVICES - B	0	100	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	209	3,905	209	209
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	2,785	0	0
7980	OPERATING LEASE PAYMENTS	325	616	325	325
8331	OFFICE & OTHER EQUIPMENT - A	488	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	4,100	0	0	2,806
8501	EXPENDITURES CARSON CITY CO	34,525	8,455	34,525	34,525
8503	EXPENDITURES CLARK CO	153,862	150,447	118,028	96,964
8516	EXPENDITURES WASHOE CO	145,948	21,225	106,448	87,299
8647	UNIVERSITY OF NEVADA RENO	289,208	0	138,113	169,328
9100	TRANS TO AGRICULTURE	60,000	83,668	60,000	60,000
	TOTAL FOR CATEGORY 16	1,013,939	370,984	635,404	632,321
17	**TRANSFER FROM BA 3222 (MCH)**				
6100	PER DIEM OUT-OF-STATE	0	20	0	0
6200	PER DIEM IN-STATE	613	0	613	613
6210	FS DAILY RENTAL IN-STATE	167	54	167	167
6240	PERSONAL VEHICLE IN-STATE	1,209	851	1,209	1,209
6250	COMM AIR TRANS IN-STATE	386	0	386	386
7000	OPERATING	0	7,661	0	0
7020	OPERATING SUPPLIES	13	768	13	13
7040	NON-STATE PRINTING SERVICES	120	186	120	120
7045	STATE PRINTING CHARGES	0	16	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7065	CONTRACTS - E	2	0	2	2
7073	SOFTWARE LICENSE/MNT CONTRACTS	736	1,733	736	736
7110	NON-STATE OWNED OFFICE RENT	5,131	0	7,665	7,841
7138	OTHER UTILITIES	0	127	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	32	0	87	89
7285	POSTAGE - STATE MAILROOM	56	61	56	56
7290	PHONE, FAX, COMMUNICATION LINE	0	149	0	0
7292	EITS VOICE MAIL	34	130	131	131
7295	EITS STATE PHONE LINE	90	326	326	326
7296	EITS LONG DISTANCE CHARGES	4	1	4	4
7299	TELEPHONE & DATA WIRING	0	65	0	0
7533	EITS EMAIL SERVICE	97	137	136	136
7545	EITS VPN SECURE LINK	0	0	94	94
7980	OPERATING LEASE PAYMENTS	167	134	247	247
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,403
	TOTAL FOR CATEGORY 17	8,857	12,419	11,994	13,575
18	**HIV/AIDS SURVEILLANCE GRANT**				
6100	PER DIEM OUT-OF-STATE	1,015	1,394	1,015	1,015
6130	PUBLIC TRANS OUT-OF-STATE	113	56	113	113
6140	PERSONAL VEHICLE OUT-OF-STATE	56	28	56	56
6150	COMM AIR TRANS OUT-OF-STATE	887	1,674	887	887
6200	PER DIEM IN-STATE	3,244	663	3,244	3,244
6210	FS DAILY RENTAL IN-STATE	998	185	998	998
6215	NON-FS VEHICLE RENTAL IN-STATE	0	84	0	0
6220	AUTO MISC - IN-STATE	14	0	14	14
6240	PERSONAL VEHICLE IN-STATE	862	160	862	862
6250	COMM AIR TRANS IN-STATE	3,032	1,907	3,032	3,032
7000	OPERATING	0	4,682	0	0
7001	SOURCE OF FUNDS ADJ	0	0	-22,887	-22,244
7020	OPERATING SUPPLIES	588	2,495	588	588
7030	FREIGHT CHARGES	59	47	59	59
7040	NON-STATE PRINTING SERVICES	228	202	228	228
7045	STATE PRINTING CHARGES	16	32	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
7054	AG TORT CLAIM ASSESSMENT	301	0	301	301
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	3	3
7060	CONTRACTS	5,778	0	5,778	5,778
7061	CONTRACTS - A	0	123	895	895
7064	CONTRACTS - D	895	0	0	0
7065	CONTRACTS - E	29	0	29	29
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,495	3,000	4,495	4,495
7110	NON-STATE OWNED OFFICE RENT	11,140	2,073	25,598	10,462
7138	OTHER UTILITIES	94	413	94	94
7255	B & G LEASE ASSESSMENT	79	23	289	118
7270	LATE FEES AND PENALTIES	4	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	84	75	84	84
7290	PHONE, FAX, COMMUNICATION LINE	0	441	0	0
7291	CELL PHONE/PAGER CHARGES	1,210	2,773	1,210	1,210
7292	EITS VOICE MAIL	250	169	162	162
7294	CONFERENCE CALL CHARGES	252	0	252	252
7295	EITS STATE PHONE LINE	812	382	408	408
7296	EITS LONG DISTANCE CHARGES	118	62	118	118
7299	TELEPHONE & DATA WIRING	0	40	0	0
7302	REGISTRATION FEES	1,595	3,290	1,565	1,565
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	380	0	0
7398	COST ALLOCATION - E	19,159	11,617	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	2,259	1,613	1,613
7533	EITS EMAIL SERVICE	199	177	171	171
7545	EITS VPN SECURE LINK	75	51	118	118
7558	EITS VIRTUAL SERVER ASSESSMENT	7,744	8,563	8,563	8,563
7750	NON EMPLOYEE IN-STATE TRAVEL	670	0	670	670
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	1,495	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	0	0
7980	OPERATING LEASE PAYMENTS	271	134	271	271
8331	OFFICE & OTHER EQUIPMENT - A	687	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	3,278	0	0	2,806
8501	EXPENDITURES CARSON CITY CO	0	25,481	0	0
8503	EXPENDITURES CLARK CO	224,581	216,889	145,912	149,509
8516	EXPENDITURES WASHOE CO	108,765	115,700	67,657	70,157
	TOTAL FOR CATEGORY 18	404,008	409,220	254,481	248,720
19	**TRANSFER FROM BA 3220 (CHRONIC DISEASE)**				
6200	PER DIEM IN-STATE	0	249	0	0
7000	OPERATING	0	3,311	0	0
7001	SOURCE OF FUNDS ADJ	0	0	-355	-403
7020	OPERATING SUPPLIES	50	10	50	50
7040	NON-STATE PRINTING SERVICES	248	0	248	248
7045	STATE PRINTING CHARGES	16	0	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	1	1
7064	CONTRACTS - D	0	1,467	0	0
7065	CONTRACTS - E	38	0	40	40
7110	NON-STATE OWNED OFFICE RENT	2,234	9,804	3,377	3,473
7138	OTHER UTILITIES	446	0	446	446
7255	B & G LEASE ASSESSMENT	127	111	38	39
7285	POSTAGE - STATE MAILROOM	84	8	84	84
7292	EITS VOICE MAIL	0	65	65	65

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	163	163	163
7296	EITS LONG DISTANCE CHARGES	0	5	0	0
7393	PURCHASING ASSESSMENT	10	0	0	0
7398	COST ALLOCATION - E	3,246	2,457	0	0
7533	EITS EMAIL SERVICE	66	68	47	47
7545	EITS VPN SECURE LINK	48	0	34	34
7980	OPERATING LEASE PAYMENTS	120	0	120	120
8331	OFFICE & OTHER EQUIPMENT - A	83	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,007	0	0	0
	TOTAL FOR CATEGORY 19	7,827	17,722	4,374	4,423
20	**SENTINEL EVENTS**				
6200	PER DIEM IN-STATE	35	63	35	35
6215	NON-FS VEHICLE RENTAL IN-STATE	39	0	39	39
6240	PERSONAL VEHICLE IN-STATE	251	329	251	251
6250	COMM AIR TRANS IN-STATE	352	560	352	352
7000	OPERATING	0	-2,807	0	0
7001	SOURCE OF FUNDS ADJ	0	0	-711	-805
7020	OPERATING SUPPLIES	306	1,167	306	306
7030	FREIGHT CHARGES	0	4	0	0
7040	NON-STATE PRINTING SERVICES	90	437	90	90
7045	STATE PRINTING CHARGES	16	0	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10	0	0	0
7054	AG TORT CLAIM ASSESSMENT	241	0	241	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	10	3	3
7065	CONTRACTS - E	19	0	19	19
7071	CONTRACTS - K	19,810	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	421	0	394	394
7110	NON-STATE OWNED OFFICE RENT	5,409	31,330	6,755	6,946
7255	B & G LEASE ASSESSMENT	0	354	76	78
7285	POSTAGE - STATE MAILROOM	80	57	80	80
7291	CELL PHONE/PAGER CHARGES	0	650	0	0
7292	EITS VOICE MAIL	77	87	0	0
7294	CONFERENCE CALL CHARGES	127	0	127	127
7295	EITS STATE PHONE LINE	202	218	0	0
7296	EITS LONG DISTANCE CHARGES	14	3	14	14
7299	TELEPHONE & DATA WIRING	0	404	0	0
7370	PUBLICATIONS AND PERIODICALS	0	21	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	626	521	521
7533	EITS EMAIL SERVICE	56	92	0	0
7545	EITS VPN SECURE LINK	36	44	0	0
7980	OPERATING LEASE PAYMENTS	80	134	80	80

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8331	OFFICE & OTHER EQUIPMENT - A	83	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,403	0
	TOTAL FOR CATEGORY 20	27,754	33,783	10,091	8,787
22	**TRANSFER FROM BA 3218 (CDC)**				
6100	PER DIEM OUT-OF-STATE	0	547	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	34	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	128	0	0
6240	PERSONAL VEHICLE IN-STATE	25	0	25	25
6250	COMM AIR TRANS IN-STATE	0	396	0	0
7000	OPERATING	0	4,550	33,814	34,052
7001	SOURCE OF FUNDS ADJ	0	0	-711	-805
7020	OPERATING SUPPLIES	463	88	463	463
7040	NON-STATE PRINTING SERVICES	213	64	213	213
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	3	3
7065	CONTRACTS - E	29	0	29	29
7110	NON-STATE OWNED OFFICE RENT	3,059	3,182	6,755	6,946
7138	OTHER UTILITIES	145	0	145	145
7255	B & G LEASE ASSESSMENT	68	36	76	78
7285	POSTAGE - STATE MAILROOM	84	27	84	84
7290	PHONE, FAX, COMMUNICATION LINE	0	49	0	0
7291	CELL PHONE/PAGER CHARGES	138	0	138	138
7292	EITS VOICE MAIL	4	89	131	131
7295	EITS STATE PHONE LINE	11	223	326	326
7296	EITS LONG DISTANCE CHARGES	3	14	3	3
7302	REGISTRATION FEES	2,860	0	2,860	2,860
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	450	0	0
7398	COST ALLOCATION - E	8,960	4,628	0	0
7533	EITS EMAIL SERVICE	6	93	136	136
7545	EITS VPN SECURE LINK	4	45	94	94
7980	OPERATING LEASE PAYMENTS	120	134	120	120
8331	OFFICE & OTHER EQUIPMENT - A	83	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,007	0	0	0
	TOTAL FOR CATEGORY 22	17,283	14,778	44,704	45,041
23	**TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)**				
6200	PER DIEM IN-STATE	519	0	519	519
6210	FS DAILY RENTAL IN-STATE	110	0	110	110
6240	PERSONAL VEHICLE IN-STATE	124	0	124	124
6250	COMM AIR TRANS IN-STATE	327	0	327	327
7000	OPERATING	0	2,924	2,591	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7001	SOURCE OF FUNDS ADJ	0	0	-8,314	-4,178
7020	OPERATING SUPPLIES	150	950	150	150
7040	NON-STATE PRINTING SERVICES	83	0	83	83
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	1	1
7110	NON-STATE OWNED OFFICE RENT	302	3,086	2,533	2,605
7138	OTHER UTILITIES	140	0	140	140
7255	B & G LEASE ASSESSMENT	47	35	29	29
7285	POSTAGE - STATE MAILROOM	28	0	28	28
7292	EITS VOICE MAIL	1	49	81	81
7295	EITS STATE PHONE LINE	3	120	204	204
7296	EITS LONG DISTANCE CHARGES	0	0	9	9
7393	PURCHASING ASSESSMENT	11	0	0	0
7398	COST ALLOCATION - E	2,752	2,625	0	0
7533	EITS EMAIL SERVICE	3	50	85	85
7545	EITS VPN SECURE LINK	0	0	60	60
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	750	0
7980	OPERATING LEASE PAYMENTS	80	0	80	80
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 23	4,681	9,840	1,880	457
24	**TRANSFER FROM BA 3214 (WIC)**				
7000	OPERATING	0	0	9,149	9,358
7110	NON-STATE OWNED OFFICE RENT	0	0	1,689	1,737
7255	B & G LEASE ASSESSMENT	0	0	19	20
7292	EITS VOICE MAIL	0	0	33	33
7295	EITS STATE PHONE LINE	0	0	81	81
7533	EITS EMAIL SERVICE	0	0	34	34
7545	EITS VPN SECURE LINK	0	0	24	24
	TOTAL FOR CATEGORY 24	0	0	11,029	11,287
25	**NV DEPT OF ED YRBS**				
7000	OPERATING	0	49,457	0	0
7001	SOURCE OF FUNDS ADJ	0	0	4,727	4,727
8647	UNIVERSITY OF NEVADA RENO	60,273	0	60,273	60,273
	TOTAL FOR CATEGORY 25	60,273	49,457	65,000	65,000
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,592	5,184
7255	B & G LEASE ASSESSMENT	48	0	0	0
7292	EITS VOICE MAIL	201	0	0	0
7295	EITS STATE PHONE LINE	526	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	132	125	132	132
7533	EITS EMAIL SERVICE	380	137	409	409
7545	EITS VPN SECURE LINK	91	95	284	284
7554	EITS INFRASTRUCTURE ASSESSMENT	2,968	2,503	2,607	2,607
7556	EITS SECURITY ASSESSMENT	2,331	1,879	1,957	1,957
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,751	0
	TOTAL FOR CATEGORY 26	6,677	4,739	12,732	10,573
29	**BIOSENSE GRANT**				
6100	PER DIEM OUT-OF-STATE	20	866	20	20
6140	PERSONAL VEHICLE OUT-OF-STATE	0	200	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,200	0	0
6240	PERSONAL VEHICLE IN-STATE	422	333	422	422
6250	COMM AIR TRANS IN-STATE	0	1,230	0	0
7000	OPERATING	0	32,858	-1,728	1,574
7001	SOURCE OF FUNDS ADJ	0	0	-25,942	-25,836
7020	OPERATING SUPPLIES	474	900	474	474
7030	FREIGHT CHARGES	17	0	17	17
7040	NON-STATE PRINTING SERVICES	213	0	213	213
7045	STATE PRINTING CHARGES	32	0	32	32
7054	AG TORT CLAIM ASSESSMENT	361	0	361	361
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5	5
7060	CONTRACTS	25,376	0	10,631	4,414
7064	CONTRACTS - D	61,177	0	0	0
7065	CONTRACTS - E	29	0	29	29
7110	NON-STATE OWNED OFFICE RENT	3,224	0	14,354	14,761
7255	B & G LEASE ASSESSMENT	128	0	162	167
7285	POSTAGE - STATE MAILROOM	84	0	84	84
7291	CELL PHONE/PAGER CHARGES	1,208	3,060	1,208	1,208
7292	EITS VOICE MAIL	180	195	276	276
7294	CONFERENCE CALL CHARGES	301	0	301	301
7295	EITS STATE PHONE LINE	493	489	693	693
7296	EITS LONG DISTANCE CHARGES	31	0	31	31
7299	TELEPHONE & DATA WIRING	501	0	501	501
7301	MEMBERSHIP DUES	120	0	120	120
7302	REGISTRATION FEES	2,370	0	850	850
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	40	0	40	40
7320	INSTRUCTIONAL SUPPLIES	198	0	198	198
7370	PUBLICATIONS AND PERIODICALS	199	0	0	0
7371	PUBLICATIONS AND PERIODICALS-A	100	0	0	0
7398	COST ALLOCATION - E	11,146	17,820	0	0
7533	EITS EMAIL SERVICE	206	205	290	290

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	107	0	200	200
7750	NON EMPLOYEE IN-STATE TRAVEL	239	0	239	239
7980	OPERATING LEASE PAYMENTS	120	0	120	120
8331	OFFICE & OTHER EQUIPMENT - A	713	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	5,901	0	1,945	0
	TOTAL FOR CATEGORY 29	115,730	59,356	6,146	1,804
31	**BRFSS SOCIAL CONTEXT MODULE**				
8647	UNIVERSITY OF NEVADA RENO	6,750	0	0	0
8648	UNIVERSITY OF NEVADA LAS VEGAS	6,750	0	0	0
	TOTAL FOR CATEGORY 31	13,500	0	0	0
82	**NSHD ADMINISTRATIVE COST ALLOCATION**				
7398	COST ALLOCATION - E	29,066	28,165	270,035	263,127
	TOTAL FOR CATEGORY 82	29,066	28,165	270,035	263,127
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	551	598	581	581
	TOTAL FOR CATEGORY 87	551	598	581	581
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	17,145	17,145	17,145
	TOTAL FOR CATEGORY 88	0	17,145	17,145	17,145
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3219	4,937,802	4,435,512	4,885,375	4,945,981

Section A1: Line Item Detail by GL

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 21 existing positions, temporary contract staff, and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
3504	DIABETES GRANT	443,589	344,404	485,835	492,524
3505	TOBACCO GRANT	762,825	852,583	831,802	837,738
3508	FED ORAL HEALTH PROGRAM	132,223	355,000	104,010	104,010
3509	QUITLINE	142,833	116,275	143,402	143,402
3556	PHHS BLOCK GRANT	252,525	308,678	538,971	547,964
3580	NAT'L CANCER PREVENTION & CONTROL	2,284,040	2,377,719	2,387,558	2,398,611
3581	FEDERAL CHRONIC DISEASE PREVENTION	217,339	583,865	88,909	88,909
3586	COMPREHENSIVE CANCER	239,064	255,000	297,144	301,193
3587	COLORECTAL CANCER	507,237	600,000	425,507	428,432
4265	PRIVATE GRANT	47,386	100,000	47,799	47,799
4620	TRANSFER FROM BA 3222	74,848	104,419	147,471	152,577
4669	TRANSFER FOR CHW	290,241	359,605	319,821	319,821
4670	TRANSFER FROM BA 3215	0	0	73,259	75,874
4758	TRANSFER FROM TREASURER	912,928	1,000,000	931,945	932,741
	TOTAL REVENUES FOR DECISION UNIT B000	6,307,078	7,357,548	6,823,433	6,871,595
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	652,278	937,190	1,033,473	1,072,562
5120	FURLOUGH ADJUSTMENT	-16,033	0	-16,033	-16,033
5200	WORKERS COMPENSATION	13,499	21,476	20,888	22,144
5300	RETIREMENT	111,859	177,475	162,013	167,866
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,133	0	0
5400	PERSONNEL ASSESSMENT	5,556	5,717	6,306	6,542
5500	GROUP INSURANCE	114,958	175,224	175,224	175,224
5660	FURLOUGH LEAVE	16,033	0	16,033	16,033
5700	PAYROLL ASSESSMENT	1,411	1,499	1,650	1,719
5750	RETIRED EMPLOYEES GROUP INSURANCE	15,732	25,302	27,489	28,532
5800	UNEMPLOYMENT COMPENSATION	1,392	1,125	1,343	1,393
5810	OVERTIME PAY	1,697	0	1,697	1,697
5840	MEDICARE	9,317	13,588	14,984	15,550
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,850	0	0
5930	LONGEVITY PAY	0	1,850	0	0
5970	TERMINAL ANNUAL LEAVE PAY	4,640	0	4,640	4,640
	TOTAL FOR CATEGORY 01	932,339	1,360,729	1,449,707	1,497,869
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	57	57	56	56
7054	AG TORT CLAIM ASSESSMENT	2,528	2,529	2,528	2,528
	TOTAL FOR CATEGORY 04	2,585	2,586	2,584	2,584
08	**CANCER PREVENTION MLC**				
7020	OPERATING SUPPLIES	6	0	6	6
7040	NON-STATE PRINTING SERVICES	5	0	5	5
7060	CONTRACTS	17,920	0	17,920	17,920
7073	SOFTWARE LICENSE/MNT CONTRACTS	227	0	227	227
7110	NON-STATE OWNED OFFICE RENT	4,073	0	4,073	4,073
7138	OTHER UTILITIES	182	0	182	182
7255	B & G LEASE ASSESSMENT	47	0	47	47
7291	CELL PHONE/PAGER CHARGES	13	0	13	13
7292	EITS VOICE MAIL	15	0	15	15
7295	EITS STATE PHONE LINE	40	0	40	40
7296	EITS LONG DISTANCE CHARGES	8	0	8	8
7398	COST ALLOCATION - E	1,475	0	1,475	1,475
7533	EITS EMAIL SERVICE	22	0	22	22
7545	EITS VPN SECURE LINK	5	0	5	5
8700	AID TO INDIVIDUALS	0	21,084	0	0
	TOTAL FOR CATEGORY 08	24,038	21,084	24,038	24,038
09	**PHHS BLOCK GRANT**				
7000	OPERATING	0	46,858	0	0
7020	OPERATING SUPPLIES	106	335	106	106
7030	FREIGHT CHARGES	24	6	24	24
7040	NON-STATE PRINTING SERVICES	381	0	381	381
7050	EMPLOYEE BOND INSURANCE	281	0	281	281
7060	CONTRACTS	0	35,676	0	0
7062	CONTRACTS - B	8,070	0	8,070	8,070
7073	SOFTWARE LICENSE/MNT CONTRACTS	252	0	252	252
7110	NON-STATE OWNED OFFICE RENT	2,292	820	2,292	2,292
7138	OTHER UTILITIES	84	0	84	84
7255	B & G LEASE ASSESSMENT	13	9	13	13
7290	PHONE, FAX, COMMUNICATION LINE	0	2	0	0
7291	CELL PHONE/PAGER CHARGES	325	0	325	325
7292	EITS VOICE MAIL	24	17	24	24
7294	CONFERENCE CALL CHARGES	98	0	98	98
7295	EITS STATE PHONE LINE	174	40	174	174
7296	EITS LONG DISTANCE CHARGES	7	0	7	7
7299	TELEPHONE & DATA WIRING	150	0	150	150
7398	COST ALLOCATION - E	16,901	30,868	16,901	16,901

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	200	17,476	200	200
7435	PROFESSIONAL SERVICES-E	13,368	0	13,368	13,368
7533	EITS EMAIL SERVICE	62	17	62	62
7980	OPERATING LEASE PAYMENTS	120	0	120	120
8648	UNIVERSITY OF NEVADA LAS VEGAS	2,500	0	2,500	2,500
8785	AID TO NON-PROFIT ORGS-E	1,300	0	1,300	1,300
9043	TRANS TO HEALTH DIVISION	200,082	163,000	200,082	200,082
	TOTAL FOR CATEGORY 09	246,814	295,124	246,814	246,814
10	**TOBACCO GRANT**				
6100	PER DIEM OUT-OF-STATE	112	1,617	112	112
6110	FS DAILY RENTAL OUT-OF-STATE	191	0	191	191
6120	AUTO MISC OUT-OF-STATE	36	0	36	36
6130	PUBLIC TRANS OUT-OF-STATE	0	44	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	33	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	795	0	0
6200	PER DIEM IN-STATE	537	1,192	537	537
6210	FS DAILY RENTAL IN-STATE	135	85	135	135
6215	NON-FS VEHICLE RENTAL IN-STATE	0	414	0	0
6240	PERSONAL VEHICLE IN-STATE	316	721	316	316
6250	COMM AIR TRANS IN-STATE	1,069	4,574	1,069	1,069
7000	OPERATING	0	10,527	0	0
7020	OPERATING SUPPLIES	706	1,012	706	706
7030	FREIGHT CHARGES	178	163	178	178
7040	NON-STATE PRINTING SERVICES	1,276	2,612	1,276	1,276
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5	0	5	5
7054	AG TORT CLAIM ASSESSMENT	60	0	60	60
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
7060	CONTRACTS	-1,126	0	-1,126	-1,126
7062	CONTRACTS - B	476	0	476	476
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,555	0	1,555	1,555
7110	NON-STATE OWNED OFFICE RENT	13,106	9,338	13,106	13,106
7138	OTHER UTILITIES	681	906	681	681
7255	B & G LEASE ASSESSMENT	176	42	176	176
7285	POSTAGE - STATE MAILROOM	329	318	329	329
7290	PHONE, FAX, COMMUNICATION LINE	0	82	0	0
7291	CELL PHONE/PAGER CHARGES	136	232	136	136
7292	EITS VOICE MAIL	148	185	148	148
7294	CONFERENCE CALL CHARGES	522	0	522	522
7295	EITS STATE PHONE LINE	377	465	377	377
7296	EITS LONG DISTANCE CHARGES	56	39	56	56
7299	TELEPHONE & DATA WIRING	150	0	150	150

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	679	3,320	679	679
7398	COST ALLOCATION - E	2,511	18,555	2,511	2,511
7430	PROFESSIONAL SERVICES	0	75,000	0	0
7460	EQUIPMENT PURCHASES < $1,000	680	1,203	680	680
7533	EITS EMAIL SERVICE	159	228	159	159
7545	EITS VPN SECURE LINK	16	5	16	16
7750	NON EMPLOYEE IN-STATE TRAVEL	0	239	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	332	0	0
7980	OPERATING LEASE PAYMENTS	577	839	577	577
8371	COMPUTER HARDWARE <$5,000 - A	0	1,200	0	0
8501	EXPENDITURES CARSON CITY CO	51,863	72,866	51,863	51,863
8503	EXPENDITURES CLARK CO	283,529	147,148	283,529	283,529
8516	EXPENDITURES WASHOE CO	93,926	113,120	93,926	93,926
8586	AID TO GOVERNMENTAL UNITS - K	62,599	92,400	62,599	62,599
8647	UNIVERSITY OF NEVADA RENO	2,500	0	2,500	2,500
8780	AID TO NON-PROFIT ORGS	77,281	114,639	77,281	77,281
8785	AID TO NON-PROFIT ORGS-E	1,500	0	1,500	1,500
9043	TRANS TO HEALTH DIVISION	25,767	0	25,767	25,767
	TOTAL FOR CATEGORY 10	624,794	676,493	624,794	624,794
12	**COMMUNITY HEALTH WORKER**				
7020	OPERATING SUPPLIES	39	0	39	39
7040	NON-STATE PRINTING SERVICES	652	0	652	652
7060	CONTRACTS	28,346	0	28,346	28,346
7061	CONTRACTS - A	3,149	0	3,149	3,149
7062	CONTRACTS - B	14,625	0	14,625	14,625
7064	CONTRACTS - D	28,617	0	28,617	28,617
7285	POSTAGE - STATE MAILROOM	6	0	6	6
7292	EITS VOICE MAIL	73	0	73	73
7294	CONFERENCE CALL CHARGES	97	0	97	97
7295	EITS STATE PHONE LINE	190	0	190	190
7296	EITS LONG DISTANCE CHARGES	7	0	7	7
7302	REGISTRATION FEES	130	0	130	130
7370	PUBLICATIONS AND PERIODICALS	21	0	21	21
7398	COST ALLOCATION - E	1,928	0	1,928	1,928
7533	EITS EMAIL SERVICE	118	0	118	118
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	330	330
7980	OPERATING LEASE PAYMENTS	409	0	409	409
8371	COMPUTER HARDWARE <$5,000 - A	1,424	0	1,424	1,424
8586	AID TO GOVERNMENTAL UNITS - K	14,304	0	14,304	14,304
8700	AID TO INDIVIDUALS	0	428,885	0	0
8781	AID TO NON-PROFIT ORGS-A	8,174	0	8,174	8,174

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8785	AID TO NON-PROFIT ORGS-E	282,162	0	282,162	282,162
	TOTAL FOR CATEGORY 12	384,801	428,885	384,801	384,801
14	**QUITLINE CAPACITY**				
6200	PER DIEM IN-STATE	316	0	316	316
6210	FS DAILY RENTAL IN-STATE	59	0	59	59
6240	PERSONAL VEHICLE IN-STATE	52	0	52	52
6250	COMM AIR TRANS IN-STATE	1,145	0	1,145	1,145
7020	OPERATING SUPPLIES	4	0	4	4
7040	NON-STATE PRINTING SERVICES	414	0	414	414
7060	CONTRACTS	2,131	0	2,131	2,131
7295	EITS STATE PHONE LINE	1	0	1	1
7398	COST ALLOCATION - E	171	0	171	171
7980	OPERATING LEASE PAYMENTS	163	0	163	163
8586	AID TO GOVERNMENTAL UNITS - K	138,376	0	138,376	138,376
8700	AID TO INDIVIDUALS	0	116,275	0	0
	TOTAL FOR CATEGORY 14	142,832	116,275	142,832	142,832
15	**CHRONIC DISEASE PREVENTION PRG**				
6100	PER DIEM OUT-OF-STATE	0	9,296	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	21	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	1,624	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	8,475	0	0
6200	PER DIEM IN-STATE	954	1,406	954	954
6210	FS DAILY RENTAL IN-STATE	123	0	123	123
6215	NON-FS VEHICLE RENTAL IN-STATE	95	0	95	95
6240	PERSONAL VEHICLE IN-STATE	110	2,413	110	110
6250	COMM AIR TRANS IN-STATE	1,248	1,200	1,248	1,248
7000	OPERATING	0	10,349	0	0
7020	OPERATING SUPPLIES	3,250	4	3,250	3,250
7030	FREIGHT CHARGES	305	63	305	305
7040	NON-STATE PRINTING SERVICES	1,368	0	1,368	1,368
7050	EMPLOYEE BOND INSURANCE	313	0	313	313
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	3	3
705A	NON B&G - PROP. & CONT. INSURANCE	0	5	0	0
7060	CONTRACTS	14,850	198,830	14,850	14,850
7062	CONTRACTS - B	0	21,726	0	0
7064	CONTRACTS - D	518	0	518	518
7110	NON-STATE OWNED OFFICE RENT	2,350	12,954	2,350	2,350
7138	OTHER UTILITIES	92	0	92	92
7255	B & G LEASE ASSESSMENT	4	146	4	4
7285	POSTAGE - STATE MAILROOM	57	11	57	57

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	0	239	0	0
7291	CELL PHONE/PAGER CHARGES	992	323	992	992
7292	EITS VOICE MAIL	89	257	89	89
7294	CONFERENCE CALL CHARGES	228	0	228	228
7295	EITS STATE PHONE LINE	355	644	355	355
7296	EITS LONG DISTANCE CHARGES	16	18	16	16
7301	MEMBERSHIP DUES	0	1,000	0	0
7302	REGISTRATION FEES	1,249	0	1,249	1,249
7370	PUBLICATIONS AND PERIODICALS	455	300	455	455
7398	COST ALLOCATION - E	3,907	21,668	3,907	3,907
7434	PROFESSIONAL SERVICES-D	14,613	0	14,613	14,613
7435	PROFESSIONAL SERVICES-E	20,121	0	20,121	20,121
7460	EQUIPMENT PURCHASES < $1,000	1,476	0	1,476	1,476
7533	EITS EMAIL SERVICE	77	269	77	77
7545	EITS VPN SECURE LINK	13	5	13	13
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	377	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	322	0	322	322
7980	OPERATING LEASE PAYMENTS	365	0	365	365
8371	COMPUTER HARDWARE <$5,000 - A	3,940	0	3,940	3,940
8647	UNIVERSITY OF NEVADA RENO	2,500	0	2,500	2,500
8700	AID TO INDIVIDUALS	0	-4,300	0	0
8785	AID TO NON-PROFIT ORGS-E	7,500	0	7,500	7,500
8787	AID TO NON-PROFIT ORGS-G	5,051	0	5,051	5,051
9043	TRANS TO HEALTH DIVISION	0	22,533	0	0
	TOTAL FOR CATEGORY 15	88,909	311,856	88,909	88,909
16	**ORAL HEALTH**				
6100	PER DIEM OUT-OF-STATE	553	4,294	553	553
6110	FS DAILY RENTAL OUT-OF-STATE	192	0	192	192
6120	AUTO MISC OUT-OF-STATE	60	0	60	60
6130	PUBLIC TRANS OUT-OF-STATE	0	387	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	246	0	0
6150	COMM AIR TRANS OUT-OF-STATE	395	4,220	395	395
6200	PER DIEM IN-STATE	513	8,110	513	513
6210	FS DAILY RENTAL IN-STATE	178	2,615	178	178
6215	NON-FS VEHICLE RENTAL IN-STATE	0	323	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	43	0	0
6240	PERSONAL VEHICLE IN-STATE	116	670	116	116
6250	COMM AIR TRANS IN-STATE	960	7,055	960	960
7000	OPERATING	0	-3,606	0	0
7020	OPERATING SUPPLIES	2,390	15,027	2,390	2,390
7030	FREIGHT CHARGES	191	337	191	191

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	806	1,011	806	806
7045	STATE PRINTING CHARGES	0	1,354	0	0
7050	EMPLOYEE BOND INSURANCE	459	0	459	459
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	4	4
705A	NON B&G - PROP. & CONT. INSURANCE	0	9	0	0
7061	CONTRACTS - A	0	801	0	0
7062	CONTRACTS - B	62,754	0	62,754	62,754
7064	CONTRACTS - D	6,956	31,577	6,956	6,956
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,667	0	1,667	1,667
7110	NON-STATE OWNED OFFICE RENT	2,318	19,993	2,318	2,318
7138	OTHER UTILITIES	0	423	0	0
7255	B & G LEASE ASSESSMENT	0	226	0	0
7285	POSTAGE - STATE MAILROOM	11	11	11	11
7290	PHONE, FAX, COMMUNICATION LINE	0	438	0	0
7291	CELL PHONE/PAGER CHARGES	0	1,033	0	0
7292	EITS VOICE MAIL	21	266	21	21
7294	CONFERENCE CALL CHARGES	300	0	300	300
7295	EITS STATE PHONE LINE	78	668	78	78
7296	EITS LONG DISTANCE CHARGES	9	41	9	9
7301	MEMBERSHIP DUES	75	170	75	75
7302	REGISTRATION FEES	414	1,725	414	414
7320	INSTRUCTIONAL SUPPLIES	0	674	0	0
7398	COST ALLOCATION - E	464	14,158	464	464
7460	EQUIPMENT PURCHASES < $1,000	0	689	0	0
7533	EITS EMAIL SERVICE	56	348	56	56
7545	EITS VPN SECURE LINK	12	100	12	12
7750	NON EMPLOYEE IN-STATE TRAVEL	1,115	1,415	1,115	1,115
7771	COMPUTER SOFTWARE <$5,000 - A	92	664	92	92
7980	OPERATING LEASE PAYMENTS	285	580	285	285
8371	COMPUTER HARDWARE <$5,000 - A	0	2,400	0	0
8780	AID TO NON-PROFIT ORGS	0	18,481	0	0
8781	AID TO NON-PROFIT ORGS-A	13,779	0	13,779	13,779
8782	AID TO NON-PROFIT ORGS-B	1,926	0	1,926	1,926
9043	TRANS TO HEALTH DIVISION	4,861	35,948	4,861	4,861
	TOTAL FOR CATEGORY 16	104,010	174,924	104,010	104,010
18	**TRANSFER FROM MCH**				
7000	OPERATING	0	-7	0	0
7020	OPERATING SUPPLIES	112	0	112	112
7040	NON-STATE PRINTING SERVICES	130	0	130	130
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	2	2
7073	SOFTWARE LICENSE/MNT CONTRACTS	504	0	504	504

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	4,724	1,639	4,724	4,724
7138	OTHER UTILITIES	328	0	328	328
7255	B & G LEASE ASSESSMENT	79	19	79	79
7285	POSTAGE - STATE MAILROOM	17	0	17	17
7291	CELL PHONE/PAGER CHARGES	54	464	54	54
7292	EITS VOICE MAIL	47	33	47	47
7294	CONFERENCE CALL CHARGES	8	0	8	8
7295	EITS STATE PHONE LINE	123	77	123	123
7296	EITS LONG DISTANCE CHARGES	23	0	23	23
7299	TELEPHONE & DATA WIRING	150	0	150	150
7533	EITS EMAIL SERVICE	62	34	62	62
7980	OPERATING LEASE PAYMENTS	225	0	225	225
	TOTAL FOR CATEGORY 18	6,588	2,259	6,588	6,588
19	**DIABETES CONTROL**				
6001	OTHER TRAVEL EXPENSES-A	36	0	36	36
6100	PER DIEM OUT-OF-STATE	0	1,415	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	118	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,384	0	0
6200	PER DIEM IN-STATE	1,150	954	1,150	1,150
6210	FS DAILY RENTAL IN-STATE	208	193	208	208
6230	PUBLIC TRANSPORTATION IN-STATE	45	14	45	45
6240	PERSONAL VEHICLE IN-STATE	337	219	337	337
6250	COMM AIR TRANS IN-STATE	3,311	2,047	3,311	3,311
7000	OPERATING	0	9,073	0	0
7020	OPERATING SUPPLIES	1,204	816	1,204	1,204
7030	FREIGHT CHARGES	45	167	45	45
7040	NON-STATE PRINTING SERVICES	649	800	649	649
7045	STATE PRINTING CHARGES	0	731	0	0
7046	QUICK PRINT JOBS - CARSON CITY	109	584	109	109
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	4	4
7054	AG TORT CLAIM ASSESSMENT	60	0	60	60
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
7060	CONTRACTS	955	0	955	955
7071	CONTRACTS - K	10,190	30,000	10,190	10,190
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,718	0	2,718	2,718
7110	NON-STATE OWNED OFFICE RENT	11,363	8,433	11,363	11,363
7138	OTHER UTILITIES	585	503	585	585
7255	B & G LEASE ASSESSMENT	149	95	149	149
7285	POSTAGE - STATE MAILROOM	324	253	324	324
7290	PHONE, FAX, COMMUNICATION LINE	0	647	0	0
7291	CELL PHONE/PAGER CHARGES	273	1,545	273	273

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	166	163	166	166
7294	CONFERENCE CALL CHARGES	886	0	886	886
7295	EITS STATE PHONE LINE	435	407	435	435
7296	EITS LONG DISTANCE CHARGES	85	145	85	85
7299	TELEPHONE & DATA WIRING	150	0	150	150
7302	REGISTRATION FEES	325	0	325	325
7398	COST ALLOCATION - E	14,030	20,749	14,030	14,030
7430	PROFESSIONAL SERVICES	0	87,653	0	0
7431	PROFESSIONAL SERVICES-A	7,000	0	7,000	7,000
7432	PROFESSIONAL SERVICES-B	21,636	0	21,636	21,636
7433	PROFESSIONAL SERVICES-C	14,689	0	14,689	14,689
7434	PROFESSIONAL SERVICES-D	98,000	0	98,000	98,000
7460	EQUIPMENT PURCHASES < $1,000	0	167	0	0
7533	EITS EMAIL SERVICE	209	171	209	209
7545	EITS VPN SECURE LINK	22	7	22	22
7750	NON EMPLOYEE IN-STATE TRAVEL	0	2,395	0	0
7980	OPERATING LEASE PAYMENTS	330	289	330	330
8503	EXPENDITURES CLARK CO	0	34,190	0	0
8647	UNIVERSITY OF NEVADA RENO	15,000	7,392	15,000	15,000
8648	UNIVERSITY OF NEVADA LAS VEGAS	31,696	0	31,696	31,696
9043	TRANS TO HEALTH DIVISION	29,961	22,534	29,961	29,961
	TOTAL FOR CATEGORY 19	268,335	236,256	268,335	268,335
20	**COMP CANCER**				
6200	PER DIEM IN-STATE	657	899	657	657
6210	FS DAILY RENTAL IN-STATE	0	111	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	232	0	232	232
6240	PERSONAL VEHICLE IN-STATE	372	263	372	372
6250	COMM AIR TRANS IN-STATE	1,336	564	1,336	1,336
7000	OPERATING	0	4,848	0	0
7020	OPERATING SUPPLIES	417	320	417	417
7030	FREIGHT CHARGES	29	80	29	29
7040	NON-STATE PRINTING SERVICES	1,133	1,728	1,133	1,133
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	3	3
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
7060	CONTRACTS	-6,500	9,528	-6,500	-6,500
7073	SOFTWARE LICENSE/MNT CONTRACTS	428	0	428	428
7110	NON-STATE OWNED OFFICE RENT	6,670	5,239	6,670	6,670
7138	OTHER UTILITIES	343	508	343	343
7255	B & G LEASE ASSESSMENT	89	59	89	89
7270	LATE FEES AND PENALTIES	5	0	5	5
7285	POSTAGE - STATE MAILROOM	254	244	254	254

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	83	362	83	83
7291	CELL PHONE/PAGER CHARGES	77	476	77	77
7292	EITS VOICE MAIL	83	104	83	83
7294	CONFERENCE CALL CHARGES	260	0	260	260
7295	EITS STATE PHONE LINE	296	424	296	296
7296	EITS LONG DISTANCE CHARGES	22	54	22	22
7299	TELEPHONE & DATA WIRING	150	0	150	150
7302	REGISTRATION FEES	330	120	330	330
7398	COST ALLOCATION - E	3,155	6,724	3,155	3,155
7460	EQUIPMENT PURCHASES < $1,000	0	199	0	0
7533	EITS EMAIL SERVICE	112	109	112	112
7545	EITS VPN SECURE LINK	5	5	5	5
7750	NON EMPLOYEE IN-STATE TRAVEL	0	632	0	0
7980	OPERATING LEASE PAYMENTS	370	694	370	370
8647	UNIVERSITY OF NEVADA RENO	0	20,474	0	0
8780	AID TO NON-PROFIT ORGS	0	98,248	0	0
8782	AID TO NON-PROFIT ORGS-B	141,773	0	141,773	141,773
	TOTAL FOR CATEGORY 20	152,184	153,018	152,184	152,184
21	**NAT'L CANCER PREVENTION & CONTROL**				
6100	PER DIEM OUT-OF-STATE	0	526	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	101	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,401	0	0
6200	PER DIEM IN-STATE	0	521	0	0
6240	PERSONAL VEHICLE IN-STATE	450	195	450	450
6250	COMM AIR TRANS IN-STATE	0	535	0	0
7000	OPERATING	0	28,507	0	0
7020	OPERATING SUPPLIES	1,121	1,205	1,121	1,121
7030	FREIGHT CHARGES	28	17	28	28
7040	NON-STATE PRINTING SERVICES	572	544	572	572
7050	EMPLOYEE BOND INSURANCE	68	0	68	68
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6	0	6	6
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	0	0
7060	CONTRACTS	50,449	0	50,449	50,449
7065	CONTRACTS - E	175	251	175	175
7073	SOFTWARE LICENSE/MNT CONTRACTS	20,945	10,311	20,945	20,945
7110	NON-STATE OWNED OFFICE RENT	14,715	12,568	14,715	14,715
7138	OTHER UTILITIES	757	2,203	757	757
7180	MED/DENT SVCS - NON-CONTRACT	0	85,628	0	0
7255	B & G LEASE ASSESSMENT	197	142	197	197
7285	POSTAGE - STATE MAILROOM	904	1,959	904	904
7290	PHONE, FAX, COMMUNICATION LINE	41	114	41	41

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	67	7	67	67
7292	EITS VOICE MAIL	235	250	235	235
7294	CONFERENCE CALL CHARGES	28	0	28	28
7295	EITS STATE PHONE LINE	750	788	750	750
7296	EITS LONG DISTANCE CHARGES	37	188	37	37
7297	EITS 800 TOLL FREE CHARGES	77	76	77	77
7302	REGISTRATION FEES	2,420	60	2,420	2,420
7370	PUBLICATIONS AND PERIODICALS	187	0	187	187
7398	COST ALLOCATION - E	8,073	236,198	8,073	8,073
7460	EQUIPMENT PURCHASES < $1,000	328	665	328	328
7533	EITS EMAIL SERVICE	265	261	265	265
7545	EITS VPN SECURE LINK	426	330	426	426
7558	EITS VIRTUAL SERVER ASSESSMENT	1,056	1,427	1,056	1,056
7771	COMPUTER SOFTWARE <$5,000 - A	0	996	0	0
7980	OPERATING LEASE PAYMENTS	326	4,636	326	326
8371	COMPUTER HARDWARE <$5,000 - A	2,736	6,279	2,736	2,736
8700	AID TO INDIVIDUALS	0	-33,406	0	0
8784	AID TO NON-PROFIT ORGS-D	1,927,184	1,698,965	1,927,184	1,927,184
	TOTAL FOR CATEGORY 21	2,034,623	2,064,454	2,034,623	2,034,623
22	**COLORECTAL CANCER**				
6100	PER DIEM OUT-OF-STATE	0	725	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	119	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	89	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,196	0	0
6200	PER DIEM IN-STATE	0	666	0	0
6210	FS DAILY RENTAL IN-STATE	0	19	0	0
6240	PERSONAL VEHICLE IN-STATE	111	370	111	111
6250	COMM AIR TRANS IN-STATE	0	910	0	0
7000	OPERATING	0	38,334	0	0
7020	OPERATING SUPPLIES	669	745	669	669
7030	FREIGHT CHARGES	0	34	0	0
7040	NON-STATE PRINTING SERVICES	282	836	282	282
7050	EMPLOYEE BOND INSURANCE	86	0	86	86
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	4	4
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
7071	CONTRACTS - K	0	12,500	0	0
7072	CONTRACTS - L	0	10,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	10,592	0	10,592	10,592
7110	NON-STATE OWNED OFFICE RENT	9,463	7,618	9,463	9,463
7138	OTHER UTILITIES	485	946	485	485
7255	B & G LEASE ASSESSMENT	127	86	127	127

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	13	6	13	13
7290	PHONE, FAX, COMMUNICATION LINE	0	30	0	0
7291	CELL PHONE/PAGER CHARGES	26	0	26	26
7292	EITS VOICE MAIL	132	158	132	132
7294	CONFERENCE CALL CHARGES	15	0	15	15
7295	EITS STATE PHONE LINE	346	394	346	346
7296	EITS LONG DISTANCE CHARGES	46	63	46	46
7299	TELEPHONE & DATA WIRING	0	520	0	0
7302	REGISTRATION FEES	0	680	0	0
7398	COST ALLOCATION - E	5,980	35,537	5,980	5,980
7430	PROFESSIONAL SERVICES	0	91,484	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	359	0	0
7533	EITS EMAIL SERVICE	178	165	178	178
7545	EITS VPN SECURE LINK	50	13	50	50
7980	OPERATING LEASE PAYMENTS	199	345	199	199
8700	AID TO INDIVIDUALS	0	-31,574	0	0
8780	AID TO NON-PROFIT ORGS	221,717	228,615	221,717	221,717
8782	AID TO NON-PROFIT ORGS-B	63,145	0	63,145	63,145
	TOTAL FOR CATEGORY 22	313,666	401,991	313,666	313,666
24	**SCREEN PLANNING GRANT**				
7020	OPERATING SUPPLIES	13	0	13	13
7040	NON-STATE PRINTING SERVICES	108	0	108	108
7064	CONTRACTS - D	12,040	0	12,040	12,040
7073	SOFTWARE LICENSE/MNT CONTRACTS	30,000	0	30,000	30,000
7110	NON-STATE OWNED OFFICE RENT	2,515	0	2,515	2,515
7292	EITS VOICE MAIL	13	0	13	13
7295	EITS STATE PHONE LINE	34	0	34	34
7398	COST ALLOCATION - E	2,598	0	2,598	2,598
7533	EITS EMAIL SERVICE	19	0	19	19
7545	EITS VPN SECURE LINK	4	0	4	4
7980	OPERATING LEASE PAYMENTS	43	0	43	43
8700	AID TO INDIVIDUALS	0	100,000	0	0
	TOTAL FOR CATEGORY 24	47,387	100,000	47,387	47,387
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	2,715	2,190	2,190	2,190
7556	EITS SECURITY ASSESSMENT	2,132	1,644	1,645	1,645
	TOTAL FOR CATEGORY 26	4,847	3,834	3,835	3,835
32	**TOBACCO SETTLEMENT**				
7020	OPERATING SUPPLIES	1,231	0	1,231	1,231

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7030	FREIGHT CHARGES	40	0	40	40
7040	NON-STATE PRINTING SERVICES	9	0	9	9
7060	CONTRACTS	0	46,512	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	50	0	50	50
7110	NON-STATE OWNED OFFICE RENT	785	0	785	785
7138	OTHER UTILITIES	41	0	41	41
7255	B & G LEASE ASSESSMENT	11	0	11	11
7292	EITS VOICE MAIL	10	0	10	10
7295	EITS STATE PHONE LINE	26	0	26	26
7296	EITS LONG DISTANCE CHARGES	2	0	2	2
7398	COST ALLOCATION - E	812	3,488	812	812
7533	EITS EMAIL SERVICE	13	0	13	13
7545	EITS VPN SECURE LINK	4	0	4	4
7980	OPERATING LEASE PAYMENTS	5	0	5	5
8503	EXPENDITURES CLARK CO	495,582	0	495,582	495,582
8516	EXPENDITURES WASHOE CO	173,257	0	173,257	173,257
8587	AID TO GOVERNMENTAL UNITS-M	34,278	0	34,278	34,278
8700	AID TO INDIVIDUALS	0	950,000	0	0
8780	AID TO NON-PROFIT ORGS	159,850	0	159,850	159,850
8783	AID TO NON-PROFIT ORGS-C	33,370	0	33,370	33,370
	TOTAL FOR CATEGORY 32	899,376	1,000,000	899,376	899,376
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,828	4,828	4,828	4,828
	TOTAL FOR CATEGORY 87	4,828	4,828	4,828	4,828
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	24,122	2,952	24,122	24,122
	TOTAL FOR CATEGORY 88	24,122	2,952	24,122	24,122
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,307,078	7,357,548	6,823,433	6,871,595

M100 STATEWIDE INFLATION

This decision unit reflects inflationary rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property contents insurance.

REVENUE

00	**REVENUE**				
3504	DIABETES GRANT	0	0	-1,735	-1,735
3505	TOBACCO GRANT	0	0	-3,017	-3,019
3509	QUITLINE	0	0	-500	-500
3556	PHHS BLOCK GRANT	0	0	-2,076	-2,075
3580	NAT'L CANCER PREVENTION & CONTROL	0	0	-7,510	-7,508
3586	COMPREHENSIVE CANCER	0	0	-3,241	-3,241
3587	COLORECTAL CANCER	0	0	-1,787	-1,787

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4265	PRIVATE GRANT	0	0	-361	-362
4620	TRANSFER FROM BA 3222	0	0	33	33
4669	TRANSFER FOR CHW	0	0	47	47
4670	TRANSFER FROM BA 3215	0	0	25	25
4758	TRANSFER FROM TREASURER	0	0	11	11
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-20,111	-20,111
EXPENDITURE					
08	**CANCER PREVENTION MLC**				
7292	EITS VOICE MAIL	0	0	7	7
7295	EITS STATE PHONE LINE	0	0	15	15
7533	EITS EMAIL SERVICE	0	0	-3	-3
	TOTAL FOR CATEGORY 08	0	0	19	19
09	**PHHS BLOCK GRANT**				
7292	EITS VOICE MAIL	0	0	59	59
7295	EITS STATE PHONE LINE	0	0	123	123
7533	EITS EMAIL SERVICE	0	0	-28	-28
	TOTAL FOR CATEGORY 09	0	0	154	154
10	**TOBACCO GRANT**				
7292	EITS VOICE MAIL	0	0	38	38
7295	EITS STATE PHONE LINE	0	0	79	79
7533	EITS EMAIL SERVICE	0	0	-18	-18
	TOTAL FOR CATEGORY 10	0	0	99	99
11	**TRANSFER FROM RYAN WHITE**				
7292	EITS VOICE MAIL	0	0	12	12
7295	EITS STATE PHONE LINE	0	0	26	26
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 11	0	0	32	32
12	**COMMUNITY HEALTH WORKER**				
7292	EITS VOICE MAIL	0	0	18	18
7295	EITS STATE PHONE LINE	0	0	38	38
7533	EITS EMAIL SERVICE	0	0	-9	-9
	TOTAL FOR CATEGORY 12	0	0	47	47
18	**TRANSFER FROM MCH**				
7292	EITS VOICE MAIL	0	0	18	18
7295	EITS STATE PHONE LINE	0	0	38	38
7533	EITS EMAIL SERVICE	0	0	-9	-9

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 18	0	0	47	47
19	**DIABETES CONTROL**				
7292	EITS VOICE MAIL	0	0	42	42
7295	EITS STATE PHONE LINE	0	0	117	117
7533	EITS EMAIL SERVICE	0	0	-20	-20
	TOTAL FOR CATEGORY 19	0	0	139	139
20	**COMP CANCER**				
7292	EITS VOICE MAIL	0	0	20	20
7295	EITS STATE PHONE LINE	0	0	71	71
7533	EITS EMAIL SERVICE	0	0	-10	-10
	TOTAL FOR CATEGORY 20	0	0	81	81
21	**NAT'L CANCER PREVENTION & CONTROL**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	142	142
7533	EITS EMAIL SERVICE	0	0	-26	-26
7545	EITS VPN SECURE LINK	0	0	-4	-4
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	372	372
	TOTAL FOR CATEGORY 21	0	0	539	539
22	**COLORECTAL CANCER**				
7292	EITS VOICE MAIL	0	0	12	12
7295	EITS STATE PHONE LINE	0	0	26	26
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 22	0	0	32	32
32	**TOBACCO SETTLEMENT**				
7292	EITS VOICE MAIL	0	0	6	6
7295	EITS STATE PHONE LINE	0	0	11	11
7533	EITS EMAIL SERVICE	0	0	-3	-3
	TOTAL FOR CATEGORY 32	0	0	14	14
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-144	-144
	TOTAL FOR CATEGORY 87	0	0	-144	-144
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-21,170	-21,170
	TOTAL FOR CATEGORY 88	0	0	-21,170	-21,170
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-20,111	-20,111

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M150	**ADJUSTMENTS TO BASE**				
	Requests adjustments to the base budget to bring revenues and expenditures in line with General Fund and anticipated federal funding.				
REVENUE					
00	**REVENUE**				
3504	DIABETES GRANT	0	0	27,679	20,990
3505	TOBACCO GRANT	0	0	27,422	21,488
3508	FED ORAL HEALTH PROGRAM	0	0	-104,010	-104,010
3509	QUITLINE	0	0	-4,688	-4,688
3556	PHHS BLOCK GRANT	0	0	69,744	60,750
3580	NAT'L CANCER PREVENTION & CONTROL	0	0	-165,028	-176,083
3581	FEDERAL CHRONIC DISEASE PREVENTION	0	0	-88,909	-88,909
3586	COMPREHENSIVE CANCER	0	0	626,210	622,161
3587	COLORECTAL CANCER	0	0	77,065	74,140
4265	PRIVATE GRANT	0	0	52,562	52,563
4620	TRANSFER FROM BA 3222	0	0	371	495
4669	TRANSFER FOR CHW	0	0	-36,868	-36,868
4670	TRANSFER FROM BA 3215	0	0	2,771	2,858
4758	TRANSFER FROM TREASURER	0	0	68,044	67,248
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	552,365	512,135
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	16,033	16,033
5660	FURLOUGH LEAVE	0	0	-16,033	-16,033
5810	OVERTIME PAY	0	0	-1,697	-1,697
5930	LONGEVITY PAY	0	0	2,075	2,375
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-4,640	-4,640
	TOTAL FOR CATEGORY 01	0	0	-4,262	-3,962
08	**CANCER PREVENTION MLC**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,838	-1,788
7255	B & G LEASE ASSESSMENT	0	0	-22	-21
7292	EITS VOICE MAIL	0	0	12	12
7295	EITS STATE PHONE LINE	0	0	32	32
7398	COST ALLOCATION - E	0	0	2,325	2,418
7533	EITS EMAIL SERVICE	0	0	18	18
7545	EITS VPN SECURE LINK	0	0	-5	-5
	TOTAL FOR CATEGORY 08	0	0	523	667
09	**PHHS BLOCK GRANT**				
7000	OPERATING	0	0	52,371	42,927

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	8
7110	NON-STATE OWNED OFFICE RENT	0	0	15,572	15,969
7255	B & G LEASE ASSESSMENT	0	0	189	193
7292	EITS VOICE MAIL	0	0	196	196
7295	EITS STATE PHONE LINE	0	0	403	403
7398	COST ALLOCATION - E	0	0	2,890	2,915
7430	PROFESSIONAL SERVICES	0	0	-200	-200
7533	EITS EMAIL SERVICE	0	0	259	259
7545	EITS VPN SECURE LINK	0	0	31	31
	TOTAL FOR CATEGORY 09	0	0	71,718	62,701
10	**TOBACCO GRANT**				
7000	OPERATING	0	0	16,155	9,796
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5	-5
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5	4
7060	CONTRACTS	0	0	1,126	1,126
7062	CONTRACTS - B	0	0	-476	-476
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,583	-1,327
7255	B & G LEASE ASSESSMENT	0	0	-46	-43
7285	POSTAGE - STATE MAILROOM	0	0	-318	-318
7292	EITS VOICE MAIL	0	0	-6	-6
7295	EITS STATE PHONE LINE	0	0	-5	-5
7398	COST ALLOCATION - E	0	0	13,690	13,842
7460	EQUIPMENT PURCHASES < $1,000	0	0	-387	-387
7533	EITS EMAIL SERVICE	0	0	49	49
7545	EITS VPN SECURE LINK	0	0	10	10
	TOTAL FOR CATEGORY 10	0	0	28,209	22,260
11	**TRANSFER FROM RYAN WHITE**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	1
7110	NON-STATE OWNED OFFICE RENT	0	0	3,725	3,808
7255	B & G LEASE ASSESSMENT	0	0	42	43
7292	EITS VOICE MAIL	0	0	46	46
7295	EITS STATE PHONE LINE	0	0	120	120
7398	COST ALLOCATION - E	0	0	204	208
7533	EITS EMAIL SERVICE	0	0	67	67
	TOTAL FOR CATEGORY 11	0	0	4,206	4,293
12	**COMMUNITY HEALTH WORKER**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	2
7060	CONTRACTS	0	0	-10,589	-10,589
7061	CONTRACTS - A	0	0	-3,149	-3,149

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7064	CONTRACTS - D	0	0	18,443	18,443
7110	NON-STATE OWNED OFFICE RENT	0	0	5,579	5,703
7255	B & G LEASE ASSESSMENT	0	0	63	64
7292	EITS VOICE MAIL	0	0	-4	-4
7295	EITS STATE PHONE LINE	0	0	-10	-10
7398	COST ALLOCATION - E	0	0	2,499	2,505
7533	EITS EMAIL SERVICE	0	0	-18	-18
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	-330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,424	-1,424
8785	AID TO NON-PROFIT ORGS-E	0	0	-47,931	-48,061
	TOTAL FOR CATEGORY 12	0	0	-36,868	-36,868
14	**QUITLINE CAPACITY**				
7000	OPERATING	0	0	18	17
7295	EITS STATE PHONE LINE	0	0	-1	-1
7398	COST ALLOCATION - E	0	0	48	48
8586	AID TO GOVERNMENTAL UNITS - K	0	0	-4,753	-4,752
	TOTAL FOR CATEGORY 14	0	0	-4,688	-4,688
15	**CHRONIC DISEASE PREVENTION PRG**				
6200	PER DIEM IN-STATE	0	0	-954	-954
6210	FS DAILY RENTAL IN-STATE	0	0	-123	-123
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-95	-95
6240	PERSONAL VEHICLE IN-STATE	0	0	-110	-110
6250	COMM AIR TRANS IN-STATE	0	0	-1,248	-1,248
7000	OPERATING	0	0	-315	-315
7020	OPERATING SUPPLIES	0	0	-3,250	-3,250
7030	FREIGHT CHARGES	0	0	-305	-305
7040	NON-STATE PRINTING SERVICES	0	0	-1,368	-1,368
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3	-3
7060	CONTRACTS	0	0	-14,850	-14,850
7064	CONTRACTS - D	0	0	-518	-518
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,350	-2,350
7138	OTHER UTILITIES	0	0	-92	-92
7255	B & G LEASE ASSESSMENT	0	0	-4	-4
7285	POSTAGE - STATE MAILROOM	0	0	-57	-57
7291	CELL PHONE/PAGER CHARGES	0	0	-992	-992
7292	EITS VOICE MAIL	0	0	-89	-89
7294	CONFERENCE CALL CHARGES	0	0	-228	-228
7295	EITS STATE PHONE LINE	0	0	-355	-355
7296	EITS LONG DISTANCE CHARGES	0	0	-16	-16
7302	REGISTRATION FEES	0	0	-1,249	-1,249

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	0	0	-455	-455
7398	COST ALLOCATION - E	0	0	-3,905	-3,905
7434	PROFESSIONAL SERVICES-D	0	0	-14,613	-14,613
7435	PROFESSIONAL SERVICES-E	0	0	-20,121	-20,121
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,476	-1,476
7533	EITS EMAIL SERVICE	0	0	-77	-77
7545	EITS VPN SECURE LINK	0	0	-13	-13
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-322	-322
7980	OPERATING LEASE PAYMENTS	0	0	-365	-365
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,940	-3,940
8647	UNIVERSITY OF NEVADA RENO	0	0	-2,500	-2,500
8785	AID TO NON-PROFIT ORGS-E	0	0	-7,500	-7,500
8787	AID TO NON-PROFIT ORGS-G	0	0	-5,051	-5,051
	TOTAL FOR CATEGORY 15	0	0	-88,909	-88,909
16	**ORAL HEALTH**				
6100	PER DIEM OUT-OF-STATE	0	0	-553	-553
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	-192	-192
6120	AUTO MISC OUT-OF-STATE	0	0	-60	-60
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-395	-395
6200	PER DIEM IN-STATE	0	0	-513	-513
6210	FS DAILY RENTAL IN-STATE	0	0	-178	-178
6240	PERSONAL VEHICLE IN-STATE	0	0	-116	-116
6250	COMM AIR TRANS IN-STATE	0	0	-960	-960
7000	OPERATING	0	0	-460	-460
7020	OPERATING SUPPLIES	0	0	-2,390	-2,390
7030	FREIGHT CHARGES	0	0	-191	-191
7040	NON-STATE PRINTING SERVICES	0	0	-806	-806
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4	-4
7062	CONTRACTS - B	0	0	-62,754	-62,754
7064	CONTRACTS - D	0	0	-6,956	-6,956
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,667	-1,667
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,318	-2,318
7285	POSTAGE - STATE MAILROOM	0	0	-11	-11
7292	EITS VOICE MAIL	0	0	-21	-21
7294	CONFERENCE CALL CHARGES	0	0	-300	-300
7295	EITS STATE PHONE LINE	0	0	-78	-78
7296	EITS LONG DISTANCE CHARGES	0	0	-9	-9
7301	MEMBERSHIP DUES	0	0	-75	-75
7302	REGISTRATION FEES	0	0	-414	-414
7398	COST ALLOCATION - E	0	0	-463	-463
7533	EITS EMAIL SERVICE	0	0	-56	-56

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	0	0	-12	-12
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-1,115	-1,115
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-92	-92
7980	OPERATING LEASE PAYMENTS	0	0	-285	-285
8781	AID TO NON-PROFIT ORGS-A	0	0	-13,779	-13,779
8782	AID TO NON-PROFIT ORGS-B	0	0	-1,926	-1,926
9043	TRANS TO HEALTH DIVISION	0	0	-4,861	-4,861
	TOTAL FOR CATEGORY 16	0	0	-104,010	-104,010
18	**TRANSFER FROM MCH**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2	-2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	2
7110	NON-STATE OWNED OFFICE RENT	0	0	855	979
7255	B & G LEASE ASSESSMENT	0	0	-16	-15
7292	EITS VOICE MAIL	0	0	22	22
7295	EITS STATE PHONE LINE	0	0	57	57
7533	EITS EMAIL SERVICE	0	0	38	38
	TOTAL FOR CATEGORY 18	0	0	957	1,081
19	**DIABETES CONTROL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-36	-36
7000	OPERATING	0	0	58,004	50,870
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4	-4
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5	5
7110	NON-STATE OWNED OFFICE RENT	0	0	1,468	1,753
7255	B & G LEASE ASSESSMENT	0	0	-4	-1
7285	POSTAGE - STATE MAILROOM	0	0	-253	-253
7292	EITS VOICE MAIL	0	0	-8	-8
7295	EITS STATE PHONE LINE	0	0	114	114
7302	REGISTRATION FEES	0	0	-150	-150
7398	COST ALLOCATION - E	0	0	11,708	11,800
7431	PROFESSIONAL SERVICES-A	0	0	-7,000	-7,000
7432	PROFESSIONAL SERVICES-B	0	0	-21,636	-21,636
7433	PROFESSIONAL SERVICES-C	0	0	-14,689	-14,689
7460	EQUIPMENT PURCHASES < $1,000	0	0	97	97
7533	EITS EMAIL SERVICE	0	0	21	21
7545	EITS VPN SECURE LINK	0	0	4	4
	TOTAL FOR CATEGORY 19	0	0	27,641	20,887
20	**COMP CANCER**				
7000	OPERATING	0	0	1	-1
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3	-3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	2
7060	CONTRACTS	0	0	6,500	6,500
7110	NON-STATE OWNED OFFICE RENT	0	0	-528	-391
7255	B & G LEASE ASSESSMENT	0	0	-20	-18
7270	LATE FEES AND PENALTIES	0	0	-5	-5
7285	POSTAGE - STATE MAILROOM	0	0	-244	-244
7292	EITS VOICE MAIL	0	0	-7	-7
7295	EITS STATE PHONE LINE	0	0	36	36
7302	REGISTRATION FEES	0	0	90	90
7398	COST ALLOCATION - E	0	0	5,042	5,296
7460	EQUIPMENT PURCHASES < $1,000	0	0	22	22
7533	EITS EMAIL SERVICE	0	0	-2	-2
7545	EITS VPN SECURE LINK	0	0	-3	-3
8782	AID TO NON-PROFIT ORGS-B	0	0	-5,878	-10,473
9043	TRANS TO HEALTH DIVISION	0	0	620,890	620,890
	TOTAL FOR CATEGORY 20	0	0	625,894	621,689
21	**NAT'L CANCER PREVENTION & CONTROL**				
7000	OPERATING	0	0	24,101	1
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6	-6
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	7
7060	CONTRACTS	0	0	-12,449	-12,449
7110	NON-STATE OWNED OFFICE RENT	0	0	1,841	2,209
7255	B & G LEASE ASSESSMENT	0	0	-10	-6
7285	POSTAGE - STATE MAILROOM	0	0	-897	-897
7292	EITS VOICE MAIL	0	0	-31	-31
7295	EITS STATE PHONE LINE	0	0	-81	-81
7302	REGISTRATION FEES	0	0	-2,420	-2,420
7370	PUBLICATIONS AND PERIODICALS	0	0	-187	-187
7398	COST ALLOCATION - E	0	0	18,185	17,588
7460	EQUIPMENT PURCHASES < $1,000	0	0	-46	-46
7533	EITS EMAIL SERVICE	0	0	32	32
7545	EITS VPN SECURE LINK	0	0	7	7
7980	OPERATING LEASE PAYMENTS	0	0	1	1
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,736	-2,736
8784	AID TO NON-PROFIT ORGS-D	0	0	-191,041	-177,901
	TOTAL FOR CATEGORY 21	0	0	-165,730	-176,915
22	**COLORECTAL CANCER**				
7000	OPERATING	0	0	83,782	80,868
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4	-4
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	1

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	0	0	-5,738	-5,655
7255	B & G LEASE ASSESSMENT	0	0	-85	-84
7285	POSTAGE - STATE MAILROOM	0	0	-6	-6
7292	EITS VOICE MAIL	0	0	-86	-86
7295	EITS STATE PHONE LINE	0	0	-226	-226
7398	COST ALLOCATION - E	0	0	-863	-1,007
7460	EQUIPMENT PURCHASES < $1,000	0	0	275	275
7533	EITS EMAIL SERVICE	0	0	-111	-111
7545	EITS VPN SECURE LINK	0	0	-50	-50
	TOTAL FOR CATEGORY 22	0	0	76,890	73,915
24	**SCREEN PLANNING GRANT**				
7000	OPERATING	0	0	9,291	9,292
7064	CONTRACTS - D	0	0	43,611	43,611
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,515	-2,515
7292	EITS VOICE MAIL	0	0	-13	-13
7295	EITS STATE PHONE LINE	0	0	-34	-34
7398	COST ALLOCATION - E	0	0	2,245	2,245
7533	EITS EMAIL SERVICE	0	0	-19	-19
7545	EITS VPN SECURE LINK	0	0	-4	-4
	TOTAL FOR CATEGORY 24	0	0	52,562	52,563
32	**TOBACCO SETTLEMENT**				
7000	OPERATING	0	0	62,703	61,840
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	1
7110	NON-STATE OWNED OFFICE RENT	0	0	871	907
7255	B & G LEASE ASSESSMENT	0	0	8	8
7292	EITS VOICE MAIL	0	0	11	11
7295	EITS STATE PHONE LINE	0	0	28	28
7398	COST ALLOCATION - E	0	0	4,593	4,618
7533	EITS EMAIL SERVICE	0	0	17	17
7545	EITS VPN SECURE LINK	0	0	1	1
	TOTAL FOR CATEGORY 32	0	0	68,232	67,431
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	552,365	512,135

M803 COST ALLOCATION

This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.

EXPENDITURE

08	**CANCER PREVENTION MLC**				
7001	SOURCE OF FUNDS ADJ	0	0	38	38
7398	COST ALLOCATION - E	0	0	-38	-38
	TOTAL FOR CATEGORY 08	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
09	**PHHS BLOCK GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	206	206
7398	COST ALLOCATION - E	0	0	-206	-206
	TOTAL FOR CATEGORY 09	0	0	0	0
10	**TOBACCO GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	199	199
7398	COST ALLOCATION - E	0	0	-199	-199
	TOTAL FOR CATEGORY 10	0	0	0	0
11	**TRANSFER FROM RYAN WHITE**				
7001	SOURCE OF FUNDS ADJ	0	0	-2	-2
7398	COST ALLOCATION - E	0	0	2	2
	TOTAL FOR CATEGORY 11	0	0	0	0
12	**COMMUNITY HEALTH WORKER**				
7001	SOURCE OF FUNDS ADJ	0	0	-2	-2
7398	COST ALLOCATION - E	0	0	2	2
	TOTAL FOR CATEGORY 12	0	0	0	0
19	**DIABETES CONTROL**				
7001	SOURCE OF FUNDS ADJ	0	0	187	187
7398	COST ALLOCATION - E	0	0	-187	-187
	TOTAL FOR CATEGORY 19	0	0	0	0
20	**COMP CANCER**				
7001	SOURCE OF FUNDS ADJ	0	0	104	104
7398	COST ALLOCATION - E	0	0	-104	-104
	TOTAL FOR CATEGORY 20	0	0	0	0
21	**NAT'L CANCER PREVENTION & CONTROL**				
7001	SOURCE OF FUNDS ADJ	0	0	271	271
7398	COST ALLOCATION - E	0	0	-271	-271
	TOTAL FOR CATEGORY 21	0	0	0	0
22	**COLORECTAL CANCER**				
7001	SOURCE OF FUNDS ADJ	0	0	-2	-2
7398	COST ALLOCATION - E	0	0	2	2
	TOTAL FOR CATEGORY 22	0	0	0	0
32	**TOBACCO SETTLEMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7001	SOURCE OF FUNDS ADJ	0	0	29	29
7398	COST ALLOCATION - E	0	0	-29	-29
	TOTAL FOR CATEGORY 32	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	0	0
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests one full time position, a Health Program Specialist I (Community Health Worker Program Coordinator). [See Attachment]				
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	30,311	41,718
5200	WORKERS COMPENSATION	0	0	873	1,063
5300	RETIREMENT	0	0	7,805	10,742
5400	PERSONNEL ASSESSMENT	0	0	185	254
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	48	67
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	806	1,110
5800	UNEMPLOYMENT COMPENSATION	0	0	39	54
5840	MEDICARE	0	0	440	605
	TOTAL FOR CATEGORY 01	0	0	46,765	63,957
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
12	**COMMUNITY HEALTH WORKER**				
7064	CONTRACTS - D	0	0	-35,295	-47,060
8785	AID TO NON-PROFIT ORGS-E	0	0	-11,775	-17,202
	TOTAL FOR CATEGORY 12	0	0	-47,070	-64,262
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	0
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests to establish two new positions, a State Dental Health Officer (NRS439.272) and a State Public Health Endorsed Dental Hygienist (NRS439.279). [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	407,911	515,799

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	407,911	515,799
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	269,376	359,169
5200	WORKERS COMPENSATION	0	0	4,148	2,074
5300	RETIREMENT	0	0	69,364	92,486
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	431	575
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,165	9,554
5800	UNEMPLOYMENT COMPENSATION	0	0	350	466
5840	MEDICARE	0	0	3,906	5,208
	TOTAL FOR CATEGORY 01	0	0	367,256	486,220
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,723	2,297
6210	FS DAILY RENTAL IN-STATE	0	0	6,238	8,317
6240	PERSONAL VEHICLE IN-STATE	0	0	235	313
	TOTAL FOR CATEGORY 03	0	0	8,196	10,927
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	12	16
7040	NON-STATE PRINTING SERVICES	0	0	131	175
7045	STATE PRINTING CHARGES	0	0	276	368
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	3
7110	NON-STATE OWNED OFFICE RENT	0	0	9,439	12,586
7255	B & G LEASE ASSESSMENT	0	0	107	142
7280	OUTSIDE POSTAGE	0	0	131	175
7285	POSTAGE - STATE MAILROOM	0	0	814	1,086
7290	PHONE, FAX, COMMUNICATION LINE	0	0	349	465
7291	CELL PHONE/PAGER CHARGES	0	0	630	840
7292	EITS VOICE MAIL	0	0	98	130
7294	CONFERENCE CALL CHARGES	0	0	13	17
7295	EITS STATE PHONE LINE	0	0	245	326
7296	EITS LONG DISTANCE CHARGES	0	0	119	159
7299	TELEPHONE & DATA WIRING	0	0	2,000	0
7340	INSPECTIONS & CERTIFICATIONS	0	0	496	662
	TOTAL FOR CATEGORY 04	0	0	15,108	17,396
05	**EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8241	NEW FURNISHINGS <$5,000 - A	0	0	12,950	0
	TOTAL FOR CATEGORY 05	0	0	12,950	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	102	136
7545	EITS VPN SECURE LINK	0	0	71	94
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	660
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,202	0
	TOTAL FOR CATEGORY 26	0	0	4,401	1,256
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	407,911	515,799
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit requests to replace a combined total of 9 desktop computers per the EITS recommended replacement schedule for fiscal years 2015 and 2016. [See Attachment]				
EXPENDITURE					
10	**TOBACCO GRANT**				
7000	OPERATING	0	0	0	-1,588
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,258
	TOTAL FOR CATEGORY 10	0	0	0	0
22	**COLORECTAL CANCER**				
7000	OPERATING	0	0	-7,940	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,650	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,290	0
	TOTAL FOR CATEGORY 22	0	0	0	0
24	**SCREEN PLANNING GRANT**				
7000	OPERATING	0	0	-9,145	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,485	0
	TOTAL FOR CATEGORY 24	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	0
E803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.				
EXPENDITURE					
08	**CANCER PREVENTION MLC**				
7001	SOURCE OF FUNDS ADJ	0	0	-768	-1,020
7398	COST ALLOCATION - E	0	0	768	1,020

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 08	0	0	0	0
09	**PHHS BLOCK GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-4,156	-5,520
7398	COST ALLOCATION - E	0	0	4,156	5,520
	TOTAL FOR CATEGORY 09	0	0	0	0
10	**TOBACCO GRANT**				
7001	SOURCE OF FUNDS ADJ	0	0	-3,964	-5,264
7398	COST ALLOCATION - E	0	0	3,964	5,264
	TOTAL FOR CATEGORY 10	0	0	0	0
12	**COMMUNITY HEALTH WORKER**				
7001	SOURCE OF FUNDS ADJ	0	0	-2,053	-1,531
7398	COST ALLOCATION - E	0	0	2,053	1,531
	TOTAL FOR CATEGORY 12	0	0	0	0
16	**ORAL HEALTH**				
7001	SOURCE OF FUNDS ADJ	0	0	-2,042	-1,477
7398	COST ALLOCATION - E	0	0	2,042	1,477
	TOTAL FOR CATEGORY 16	0	0	0	0
19	**DIABETES CONTROL**				
7001	SOURCE OF FUNDS ADJ	0	0	-3,771	-5,008
7398	COST ALLOCATION - E	0	0	3,771	5,008
	TOTAL FOR CATEGORY 19	0	0	0	0
20	**COMP CANCER**				
7001	SOURCE OF FUNDS ADJ	0	0	-2,110	-2,802
7398	COST ALLOCATION - E	0	0	2,110	2,802
	TOTAL FOR CATEGORY 20	0	0	0	0
21	**NAT'L CANCER PREVENTION & CONTROL**				
7001	SOURCE OF FUNDS ADJ	0	0	-5,817	-7,726
7398	COST ALLOCATION - E	0	0	5,817	7,726
	TOTAL FOR CATEGORY 21	0	0	0	0
32	**TOBACCO SETTLEMENT**				
7001	SOURCE OF FUNDS ADJ	0	0	-576	-764
7398	COST ALLOCATION - E	0	0	576	764
	TOTAL FOR CATEGORY 32	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 3220	6,307,078	7,357,548	7,763,598	7,879,418
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3220	6,307,078	7,357,548	7,763,598	7,879,418

Section B1: Summary by GL

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	407,911	515,799
3504	DIABETES GRANT	443,589	344,404	511,779	511,779
3505	TOBACCO GRANT	762,825	852,583	856,207	856,207
3508	FED ORAL HEALTH PROGRAM	132,223	355,000	0	0
3509	QUITLINE	142,833	116,275	138,214	138,214
3556	PHHS BLOCK GRANT	252,525	308,678	606,639	606,639
3580	NAT'L CANCER PREVENTION & CONTROL	2,284,040	2,377,719	2,215,020	2,215,020
3581	FEDERAL CHRONIC DISEASE PREVENTION	217,339	583,865	0	0
3586	COMPREHENSIVE CANCER	239,064	255,000	920,113	920,113
3587	COLORECTAL CANCER	507,237	600,000	500,785	500,785
4265	PRIVATE GRANT	47,386	100,000	100,000	100,000
4620	TRANSFER FROM BA 3222	74,848	104,419	147,875	153,105
4669	TRANSFER FOR CHW	290,241	359,605	283,000	283,000
4670	TRANSFER FROM BA 3215	0	0	76,055	78,757
4758	TRANSFER FROM TREASURER	912,928	1,000,000	1,000,000	1,000,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3220	6,307,078	7,357,548	7,763,598	7,879,418
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	652,278	937,190	1,333,160	1,473,449
5120	FURLOUGH ADJUSTMENT	-16,033	0	0	0
5200	WORKERS COMPENSATION	13,499	21,476	25,909	25,281
5300	RETIREMENT	111,859	177,475	239,182	271,094
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,133	0	0
5400	PERSONNEL ASSESSMENT	5,556	5,717	6,491	6,796
5500	GROUP INSURANCE	114,958	175,224	193,998	200,256
5660	FURLOUGH LEAVE	16,033	0	0	0
5700	PAYROLL ASSESSMENT	1,411	1,499	2,129	2,361
5750	RETIRED EMPLOYEES GROUP INSURANCE	15,732	25,302	35,460	39,196
5800	UNEMPLOYMENT COMPENSATION	1,392	1,125	1,732	1,913
5810	OVERTIME PAY	1,697	0	0	0
5840	MEDICARE	9,317	13,588	19,330	21,363
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,850	0	0
5930	LONGEVITY PAY	0	1,850	2,075	2,375
5970	TERMINAL ANNUAL LEAVE PAY	4,640	0	0	0
	TOTAL FOR CATEGORY 01	932,339	1,360,729	1,859,466	2,044,084
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,723	2,297

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	0	0	6,238	8,317
6240	PERSONAL VEHICLE IN-STATE	0	0	235	313
	TOTAL FOR CATEGORY 03	0	0	8,196	10,927
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	12	16
7040	NON-STATE PRINTING SERVICES	0	0	131	175
7045	STATE PRINTING CHARGES	0	0	276	368
7050	EMPLOYEE BOND INSURANCE	57	57	64	64
7054	AG TORT CLAIM ASSESSMENT	2,528	2,529	2,889	2,889
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	3
7110	NON-STATE OWNED OFFICE RENT	0	0	9,439	12,586
7255	B & G LEASE ASSESSMENT	0	0	107	142
7280	OUTSIDE POSTAGE	0	0	131	175
7285	POSTAGE - STATE MAILROOM	0	0	814	1,086
7290	PHONE, FAX, COMMUNICATION LINE	0	0	349	465
7291	CELL PHONE/PAGER CHARGES	0	0	630	840
7292	EITS VOICE MAIL	0	0	98	130
7294	CONFERENCE CALL CHARGES	0	0	13	17
7295	EITS STATE PHONE LINE	0	0	245	326
7296	EITS LONG DISTANCE CHARGES	0	0	119	159
7299	TELEPHONE & DATA WIRING	0	0	2,000	0
7340	INSPECTIONS & CERTIFICATIONS	0	0	496	662
	TOTAL FOR CATEGORY 04	2,585	2,586	17,815	20,103
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	12,950	0
	TOTAL FOR CATEGORY 05	0	0	12,950	0
08	**CANCER PREVENTION MLC**				
7001	SOURCE OF FUNDS ADJ	0	0	-730	-982
7020	OPERATING SUPPLIES	6	0	6	6
7040	NON-STATE PRINTING SERVICES	5	0	5	5
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7060	CONTRACTS	17,920	0	17,920	17,920
7073	SOFTWARE LICENSE/MNT CONTRACTS	227	0	227	227
7110	NON-STATE OWNED OFFICE RENT	4,073	0	2,235	2,285
7138	OTHER UTILITIES	182	0	182	182
7255	B & G LEASE ASSESSMENT	47	0	25	26
7291	CELL PHONE/PAGER CHARGES	13	0	13	13
7292	EITS VOICE MAIL	15	0	34	34
7295	EITS STATE PHONE LINE	40	0	87	87

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	8	0	8	8
7398	COST ALLOCATION - E	1,475	0	4,530	4,875
7533	EITS EMAIL SERVICE	22	0	37	37
7545	EITS VPN SECURE LINK	5	0	0	0
8700	AID TO INDIVIDUALS	0	21,084	0	0
	TOTAL FOR CATEGORY 08	24,038	21,084	24,580	24,724
09	**PHHS BLOCK GRANT**				
7000	OPERATING	0	46,858	52,371	42,927
7001	SOURCE OF FUNDS ADJ	0	0	-3,950	-5,314
7020	OPERATING SUPPLIES	106	335	106	106
7030	FREIGHT CHARGES	24	6	24	24
7040	NON-STATE PRINTING SERVICES	381	0	381	381
7050	EMPLOYEE BOND INSURANCE	281	0	281	281
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	8
7060	CONTRACTS	0	35,676	0	0
7062	CONTRACTS - B	8,070	0	8,070	8,070
7073	SOFTWARE LICENSE/MNT CONTRACTS	252	0	252	252
7110	NON-STATE OWNED OFFICE RENT	2,292	820	17,864	18,261
7138	OTHER UTILITIES	84	0	84	84
7255	B & G LEASE ASSESSMENT	13	9	202	206
7290	PHONE, FAX, COMMUNICATION LINE	0	2	0	0
7291	CELL PHONE/PAGER CHARGES	325	0	325	325
7292	EITS VOICE MAIL	24	17	279	279
7294	CONFERENCE CALL CHARGES	98	0	98	98
7295	EITS STATE PHONE LINE	174	40	700	700
7296	EITS LONG DISTANCE CHARGES	7	0	7	7
7299	TELEPHONE & DATA WIRING	150	0	150	150
7398	COST ALLOCATION - E	16,901	30,868	23,741	25,130
7430	PROFESSIONAL SERVICES	200	17,476	0	0
7435	PROFESSIONAL SERVICES-E	13,368	0	13,368	13,368
7533	EITS EMAIL SERVICE	62	17	293	293
7545	EITS VPN SECURE LINK	0	0	31	31
7980	OPERATING LEASE PAYMENTS	120	0	120	120
8648	UNIVERSITY OF NEVADA LAS VEGAS	2,500	0	2,500	2,500
8785	AID TO NON-PROFIT ORGS-E	1,300	0	1,300	1,300
9043	TRANS TO HEALTH DIVISION	200,082	163,000	200,082	200,082
	TOTAL FOR CATEGORY 09	246,814	295,124	318,686	309,669
10	**TOBACCO GRANT**				
6100	PER DIEM OUT-OF-STATE	112	1,617	112	112
6110	FS DAILY RENTAL OUT-OF-STATE	191	0	191	191

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6120	AUTO MISC OUT-OF-STATE	36	0	36	36
6130	PUBLIC TRANS OUT-OF-STATE	0	44	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	33	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	795	0	0
6200	PER DIEM IN-STATE	537	1,192	537	537
6210	FS DAILY RENTAL IN-STATE	135	85	135	135
6215	NON-FS VEHICLE RENTAL IN-STATE	0	414	0	0
6240	PERSONAL VEHICLE IN-STATE	316	721	316	316
6250	COMM AIR TRANS IN-STATE	1,069	4,574	1,069	1,069
7000	OPERATING	0	10,527	16,155	8,208
7001	SOURCE OF FUNDS ADJ	0	0	-3,765	-5,065
7020	OPERATING SUPPLIES	706	1,012	706	706
7030	FREIGHT CHARGES	178	163	178	178
7040	NON-STATE PRINTING SERVICES	1,276	2,612	1,276	1,276
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5	0	0	0
7054	AG TORT CLAIM ASSESSMENT	60	0	60	60
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	5	4
7060	CONTRACTS	-1,126	0	0	0
7062	CONTRACTS - B	476	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,555	0	1,555	1,555
7110	NON-STATE OWNED OFFICE RENT	13,106	9,338	11,523	11,779
7138	OTHER UTILITIES	681	906	681	681
7255	B & G LEASE ASSESSMENT	176	42	130	133
7285	POSTAGE - STATE MAILROOM	329	318	11	11
7290	PHONE, FAX, COMMUNICATION LINE	0	82	0	0
7291	CELL PHONE/PAGER CHARGES	136	232	136	136
7292	EITS VOICE MAIL	148	185	180	180
7294	CONFERENCE CALL CHARGES	522	0	522	522
7295	EITS STATE PHONE LINE	377	465	451	451
7296	EITS LONG DISTANCE CHARGES	56	39	56	56
7299	TELEPHONE & DATA WIRING	150	0	150	150
7302	REGISTRATION FEES	679	3,320	679	679
7398	COST ALLOCATION - E	2,511	18,555	19,966	21,418
7430	PROFESSIONAL SERVICES	0	75,000	0	0
7460	EQUIPMENT PURCHASES < $1,000	680	1,203	293	293
7533	EITS EMAIL SERVICE	159	228	190	190
7545	EITS VPN SECURE LINK	16	5	26	26
7750	NON EMPLOYEE IN-STATE TRAVEL	0	239	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	332	0	330
7980	OPERATING LEASE PAYMENTS	577	839	577	577
8371	COMPUTER HARDWARE <$5,000 - A	0	1,200	0	1,258
8501	EXPENDITURES CARSON CITY CO	51,863	72,866	51,863	51,863

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8503	EXPENDITURES CLARK CO	283,529	147,148	283,529	283,529
8516	EXPENDITURES WASHOE CO	93,926	113,120	93,926	93,926
8586	AID TO GOVERNMENTAL UNITS - K	62,599	92,400	62,599	62,599
8647	UNIVERSITY OF NEVADA RENO	2,500	0	2,500	2,500
8780	AID TO NON-PROFIT ORGS	77,281	114,639	77,281	77,281
8785	AID TO NON-PROFIT ORGS-E	1,500	0	1,500	1,500
9043	TRANS TO HEALTH DIVISION	25,767	0	25,767	25,767
	TOTAL FOR CATEGORY 10	624,794	676,493	653,102	647,153
11	**TRANSFER FROM RYAN WHITE**				
7001	SOURCE OF FUNDS ADJ	0	0	-2	-2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	1
7110	NON-STATE OWNED OFFICE RENT	0	0	3,725	3,808
7255	B & G LEASE ASSESSMENT	0	0	42	43
7292	EITS VOICE MAIL	0	0	58	58
7295	EITS STATE PHONE LINE	0	0	146	146
7398	COST ALLOCATION - E	0	0	206	210
7533	EITS EMAIL SERVICE	0	0	61	61
	TOTAL FOR CATEGORY 11	0	0	4,238	4,325
12	**COMMUNITY HEALTH WORKER**				
7001	SOURCE OF FUNDS ADJ	0	0	-2,055	-1,533
7020	OPERATING SUPPLIES	39	0	39	39
7040	NON-STATE PRINTING SERVICES	652	0	652	652
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	2
7060	CONTRACTS	28,346	0	17,757	17,757
7061	CONTRACTS - A	3,149	0	0	0
7062	CONTRACTS - B	14,625	0	14,625	14,625
7064	CONTRACTS - D	28,617	0	11,765	0
7110	NON-STATE OWNED OFFICE RENT	0	0	5,579	5,703
7255	B & G LEASE ASSESSMENT	0	0	63	64
7285	POSTAGE - STATE MAILROOM	6	0	6	6
7292	EITS VOICE MAIL	73	0	87	87
7294	CONFERENCE CALL CHARGES	97	0	97	97
7295	EITS STATE PHONE LINE	190	0	218	218
7296	EITS LONG DISTANCE CHARGES	7	0	7	7
7302	REGISTRATION FEES	130	0	130	130
7370	PUBLICATIONS AND PERIODICALS	21	0	21	21
7398	COST ALLOCATION - E	1,928	0	6,482	5,966
7533	EITS EMAIL SERVICE	118	0	91	91
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	0	0
7980	OPERATING LEASE PAYMENTS	409	0	409	409

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	1,424	0	0	0
8586	AID TO GOVERNMENTAL UNITS - K	14,304	0	14,304	14,304
8700	AID TO INDIVIDUALS	0	428,885	0	0
8781	AID TO NON-PROFIT ORGS-A	8,174	0	8,174	8,174
8785	AID TO NON-PROFIT ORGS-E	282,162	0	222,456	216,899
	TOTAL FOR CATEGORY 12	384,801	428,885	300,910	283,718
14	**QUITLINE CAPACITY**				
6200	PER DIEM IN-STATE	316	0	316	316
6210	FS DAILY RENTAL IN-STATE	59	0	59	59
6240	PERSONAL VEHICLE IN-STATE	52	0	52	52
6250	COMM AIR TRANS IN-STATE	1,145	0	1,145	1,145
7000	OPERATING	0	0	18	17
7020	OPERATING SUPPLIES	4	0	4	4
7040	NON-STATE PRINTING SERVICES	414	0	414	414
7060	CONTRACTS	2,131	0	2,131	2,131
7295	EITS STATE PHONE LINE	1	0	0	0
7398	COST ALLOCATION - E	171	0	219	219
7980	OPERATING LEASE PAYMENTS	163	0	163	163
8586	AID TO GOVERNMENTAL UNITS - K	138,376	0	133,623	133,624
8700	AID TO INDIVIDUALS	0	116,275	0	0
	TOTAL FOR CATEGORY 14	142,832	116,275	138,144	138,144
15	**CHRONIC DISEASE PREVENTION PRG**				
6100	PER DIEM OUT-OF-STATE	0	9,296	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	21	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	1,624	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	8,475	0	0
6200	PER DIEM IN-STATE	954	1,406	0	0
6210	FS DAILY RENTAL IN-STATE	123	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	95	0	0	0
6240	PERSONAL VEHICLE IN-STATE	110	2,413	0	0
6250	COMM AIR TRANS IN-STATE	1,248	1,200	0	0
7000	OPERATING	0	10,349	-315	-315
7020	OPERATING SUPPLIES	3,250	4	0	0
7030	FREIGHT CHARGES	305	63	0	0
7040	NON-STATE PRINTING SERVICES	1,368	0	0	0
7050	EMPLOYEE BOND INSURANCE	313	0	313	313
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	5	0	0
7060	CONTRACTS	14,850	198,830	0	0
7062	CONTRACTS - B	0	21,726	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7064	CONTRACTS - D	518	0	0	0
7110	NON-STATE OWNED OFFICE RENT	2,350	12,954	0	0
7138	OTHER UTILITIES	92	0	0	0
7255	B & G LEASE ASSESSMENT	4	146	0	0
7285	POSTAGE - STATE MAILROOM	57	11	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	239	0	0
7291	CELL PHONE/PAGER CHARGES	992	323	0	0
7292	EITS VOICE MAIL	89	257	0	0
7294	CONFERENCE CALL CHARGES	228	0	0	0
7295	EITS STATE PHONE LINE	355	644	0	0
7296	EITS LONG DISTANCE CHARGES	16	18	0	0
7301	MEMBERSHIP DUES	0	1,000	0	0
7302	REGISTRATION FEES	1,249	0	0	0
7370	PUBLICATIONS AND PERIODICALS	455	300	0	0
7398	COST ALLOCATION - E	3,907	21,668	2	2
7434	PROFESSIONAL SERVICES-D	14,613	0	0	0
7435	PROFESSIONAL SERVICES-E	20,121	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,476	0	0	0
7533	EITS EMAIL SERVICE	77	269	0	0
7545	EITS VPN SECURE LINK	13	5	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	377	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	322	0	0	0
7980	OPERATING LEASE PAYMENTS	365	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	3,940	0	0	0
8647	UNIVERSITY OF NEVADA RENO	2,500	0	0	0
8700	AID TO INDIVIDUALS	0	-4,300	0	0
8785	AID TO NON-PROFIT ORGS-E	7,500	0	0	0
8787	AID TO NON-PROFIT ORGS-G	5,051	0	0	0
9043	TRANS TO HEALTH DIVISION	0	22,533	0	0
	TOTAL FOR CATEGORY 15	88,909	311,856	0	0
16	**ORAL HEALTH**				
6100	PER DIEM OUT-OF-STATE	553	4,294	0	0
6110	FS DAILY RENTAL OUT-OF-STATE	192	0	0	0
6120	AUTO MISC OUT-OF-STATE	60	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	387	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	246	0	0
6150	COMM AIR TRANS OUT-OF-STATE	395	4,220	0	0
6200	PER DIEM IN-STATE	513	8,110	0	0
6210	FS DAILY RENTAL IN-STATE	178	2,615	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	323	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	43	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	116	670	0	0
6250	COMM AIR TRANS IN-STATE	960	7,055	0	0
7000	OPERATING	0	-3,606	-460	-460
7001	SOURCE OF FUNDS ADJ	0	0	-2,042	-1,477
7020	OPERATING SUPPLIES	2,390	15,027	0	0
7030	FREIGHT CHARGES	191	337	0	0
7040	NON-STATE PRINTING SERVICES	806	1,011	0	0
7045	STATE PRINTING CHARGES	0	1,354	0	0
7050	EMPLOYEE BOND INSURANCE	459	0	459	459
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	9	0	0
7061	CONTRACTS - A	0	801	0	0
7062	CONTRACTS - B	62,754	0	0	0
7064	CONTRACTS - D	6,956	31,577	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,667	0	0	0
7110	NON-STATE OWNED OFFICE RENT	2,318	19,993	0	0
7138	OTHER UTILITIES	0	423	0	0
7255	B & G LEASE ASSESSMENT	0	226	0	0
7285	POSTAGE - STATE MAILROOM	11	11	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	438	0	0
7291	CELL PHONE/PAGER CHARGES	0	1,033	0	0
7292	EITS VOICE MAIL	21	266	0	0
7294	CONFERENCE CALL CHARGES	300	0	0	0
7295	EITS STATE PHONE LINE	78	668	0	0
7296	EITS LONG DISTANCE CHARGES	9	41	0	0
7301	MEMBERSHIP DUES	75	170	0	0
7302	REGISTRATION FEES	414	1,725	0	0
7320	INSTRUCTIONAL SUPPLIES	0	674	0	0
7398	COST ALLOCATION - E	464	14,158	2,043	1,478
7460	EQUIPMENT PURCHASES < $1,000	0	689	0	0
7533	EITS EMAIL SERVICE	56	348	0	0
7545	EITS VPN SECURE LINK	12	100	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,115	1,415	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	92	664	0	0
7980	OPERATING LEASE PAYMENTS	285	580	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	2,400	0	0
8780	AID TO NON-PROFIT ORGS	0	18,481	0	0
8781	AID TO NON-PROFIT ORGS-A	13,779	0	0	0
8782	AID TO NON-PROFIT ORGS-B	1,926	0	0	0
9043	TRANS TO HEALTH DIVISION	4,861	35,948	0	0
	TOTAL FOR CATEGORY 16	104,010	174,924	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
18	**TRANSFER FROM MCH**				
7000	OPERATING	0	-7	0	0
7020	OPERATING SUPPLIES	112	0	112	112
7040	NON-STATE PRINTING SERVICES	130	0	130	130
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	2
7073	SOFTWARE LICENSE/MNT CONTRACTS	504	0	504	504
7110	NON-STATE OWNED OFFICE RENT	4,724	1,639	5,579	5,703
7138	OTHER UTILITIES	328	0	328	328
7255	B & G LEASE ASSESSMENT	79	19	63	64
7285	POSTAGE - STATE MAILROOM	17	0	17	17
7291	CELL PHONE/PAGER CHARGES	54	464	54	54
7292	EITS VOICE MAIL	47	33	87	87
7294	CONFERENCE CALL CHARGES	8	0	8	8
7295	EITS STATE PHONE LINE	123	77	218	218
7296	EITS LONG DISTANCE CHARGES	23	0	23	23
7299	TELEPHONE & DATA WIRING	150	0	150	150
7533	EITS EMAIL SERVICE	62	34	91	91
7980	OPERATING LEASE PAYMENTS	225	0	225	225
	TOTAL FOR CATEGORY 18	6,588	2,259	7,592	7,716
19	**DIABETES CONTROL**				
6001	OTHER TRAVEL EXPENSES-A	36	0	0	0
6100	PER DIEM OUT-OF-STATE	0	1,415	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	118	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,384	0	0
6200	PER DIEM IN-STATE	1,150	954	1,150	1,150
6210	FS DAILY RENTAL IN-STATE	208	193	208	208
6230	PUBLIC TRANSPORTATION IN-STATE	45	14	45	45
6240	PERSONAL VEHICLE IN-STATE	337	219	337	337
6250	COMM AIR TRANS IN-STATE	3,311	2,047	3,311	3,311
7000	OPERATING	0	9,073	58,004	50,870
7001	SOURCE OF FUNDS ADJ	0	0	-3,584	-4,821
7020	OPERATING SUPPLIES	1,204	816	1,204	1,204
7030	FREIGHT CHARGES	45	167	45	45
7040	NON-STATE PRINTING SERVICES	649	800	649	649
7045	STATE PRINTING CHARGES	0	731	0	0
7046	QUICK PRINT JOBS - CARSON CITY	109	584	109	109
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	0	0
7054	AG TORT CLAIM ASSESSMENT	60	0	60	60
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	5	5
7060	CONTRACTS	955	0	955	955

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7071	CONTRACTS - K	10,190	30,000	10,190	10,190
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,718	0	2,718	2,718
7110	NON-STATE OWNED OFFICE RENT	11,363	8,433	12,831	13,116
7138	OTHER UTILITIES	585	503	585	585
7255	B & G LEASE ASSESSMENT	149	95	145	148
7285	POSTAGE - STATE MAILROOM	324	253	71	71
7290	PHONE, FAX, COMMUNICATION LINE	0	647	0	0
7291	CELL PHONE/PAGER CHARGES	273	1,545	273	273
7292	EITS VOICE MAIL	166	163	200	200
7294	CONFERENCE CALL CHARGES	886	0	886	886
7295	EITS STATE PHONE LINE	435	407	666	666
7296	EITS LONG DISTANCE CHARGES	85	145	85	85
7299	TELEPHONE & DATA WIRING	150	0	150	150
7302	REGISTRATION FEES	325	0	175	175
7398	COST ALLOCATION - E	14,030	20,749	29,322	30,651
7430	PROFESSIONAL SERVICES	0	87,653	0	0
7431	PROFESSIONAL SERVICES-A	7,000	0	0	0
7432	PROFESSIONAL SERVICES-B	21,636	0	0	0
7433	PROFESSIONAL SERVICES-C	14,689	0	0	0
7434	PROFESSIONAL SERVICES-D	98,000	0	98,000	98,000
7460	EQUIPMENT PURCHASES < $1,000	0	167	97	97
7533	EITS EMAIL SERVICE	209	171	210	210
7545	EITS VPN SECURE LINK	22	7	26	26
7750	NON EMPLOYEE IN-STATE TRAVEL	0	2,395	0	0
7980	OPERATING LEASE PAYMENTS	330	289	330	330
8503	EXPENDITURES CLARK CO	0	34,190	0	0
8647	UNIVERSITY OF NEVADA RENO	15,000	7,392	15,000	15,000
8648	UNIVERSITY OF NEVADA LAS VEGAS	31,696	0	31,696	31,696
9043	TRANS TO HEALTH DIVISION	29,961	22,534	29,961	29,961
	TOTAL FOR CATEGORY 19	268,335	236,256	296,115	289,361
20	**COMP CANCER**				
6200	PER DIEM IN-STATE	657	899	657	657
6210	FS DAILY RENTAL IN-STATE	0	111	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	232	0	232	232
6240	PERSONAL VEHICLE IN-STATE	372	263	372	372
6250	COMM AIR TRANS IN-STATE	1,336	564	1,336	1,336
7000	OPERATING	0	4,848	1	-1
7001	SOURCE OF FUNDS ADJ	0	0	-2,006	-2,698
7020	OPERATING SUPPLIES	417	320	417	417
7030	FREIGHT CHARGES	29	80	29	29
7040	NON-STATE PRINTING SERVICES	1,133	1,728	1,133	1,133

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	3	2
7060	CONTRACTS	-6,500	9,528	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	428	0	428	428
7110	NON-STATE OWNED OFFICE RENT	6,670	5,239	6,142	6,279
7138	OTHER UTILITIES	343	508	343	343
7255	B & G LEASE ASSESSMENT	89	59	69	71
7270	LATE FEES AND PENALTIES	5	0	0	0
7285	POSTAGE - STATE MAILROOM	254	244	10	10
7290	PHONE, FAX, COMMUNICATION LINE	83	362	83	83
7291	CELL PHONE/PAGER CHARGES	77	476	77	77
7292	EITS VOICE MAIL	83	104	96	96
7294	CONFERENCE CALL CHARGES	260	0	260	260
7295	EITS STATE PHONE LINE	296	424	403	403
7296	EITS LONG DISTANCE CHARGES	22	54	22	22
7299	TELEPHONE & DATA WIRING	150	0	150	150
7302	REGISTRATION FEES	330	120	420	420
7398	COST ALLOCATION - E	3,155	6,724	10,203	11,149
7460	EQUIPMENT PURCHASES < $1,000	0	199	22	22
7533	EITS EMAIL SERVICE	112	109	100	100
7545	EITS VPN SECURE LINK	5	5	2	2
7750	NON EMPLOYEE IN-STATE TRAVEL	0	632	0	0
7980	OPERATING LEASE PAYMENTS	370	694	370	370
8647	UNIVERSITY OF NEVADA RENO	0	20,474	0	0
8780	AID TO NON-PROFIT ORGS	0	98,248	0	0
8782	AID TO NON-PROFIT ORGS-B	141,773	0	135,895	131,300
9043	TRANS TO HEALTH DIVISION	0	0	620,890	620,890
	TOTAL FOR CATEGORY 20	152,184	153,018	778,159	773,954
21	**NAT'L CANCER PREVENTION & CONTROL**				
6100	PER DIEM OUT-OF-STATE	0	526	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	101	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,401	0	0
6200	PER DIEM IN-STATE	0	521	0	0
6240	PERSONAL VEHICLE IN-STATE	450	195	450	450
6250	COMM AIR TRANS IN-STATE	0	535	0	0
7000	OPERATING	0	28,507	24,101	1
7001	SOURCE OF FUNDS ADJ	0	0	-5,546	-7,455
7020	OPERATING SUPPLIES	1,121	1,205	1,121	1,121
7030	FREIGHT CHARGES	28	17	28	28
7040	NON-STATE PRINTING SERVICES	572	544	572	572
7050	EMPLOYEE BOND INSURANCE	68	0	68	68

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	7	7
7060	CONTRACTS	50,449	0	38,000	38,000
7065	CONTRACTS - E	175	251	175	175
7073	SOFTWARE LICENSE/MNT CONTRACTS	20,945	10,311	20,945	20,945
7110	NON-STATE OWNED OFFICE RENT	14,715	12,568	16,556	16,924
7138	OTHER UTILITIES	757	2,203	757	757
7180	MED/DENT SVCS - NON-CONTRACT	0	85,628	0	0
7255	B & G LEASE ASSESSMENT	197	142	187	191
7285	POSTAGE - STATE MAILROOM	904	1,959	7	7
7290	PHONE, FAX, COMMUNICATION LINE	41	114	41	41
7291	CELL PHONE/PAGER CHARGES	67	7	67	67
7292	EITS VOICE MAIL	235	250	259	259
7294	CONFERENCE CALL CHARGES	28	0	28	28
7295	EITS STATE PHONE LINE	750	788	811	811
7296	EITS LONG DISTANCE CHARGES	37	188	37	37
7297	EITS 800 TOLL FREE CHARGES	77	76	77	77
7302	REGISTRATION FEES	2,420	60	0	0
7370	PUBLICATIONS AND PERIODICALS	187	0	0	0
7398	COST ALLOCATION - E	8,073	236,198	31,804	33,116
7460	EQUIPMENT PURCHASES < $1,000	328	665	282	282
7533	EITS EMAIL SERVICE	265	261	271	271
7545	EITS VPN SECURE LINK	426	330	429	429
7558	EITS VIRTUAL SERVER ASSESSMENT	1,056	1,427	1,428	1,428
7771	COMPUTER SOFTWARE <$5,000 - A	0	996	0	0
7980	OPERATING LEASE PAYMENTS	326	4,636	327	327
8371	COMPUTER HARDWARE <$5,000 - A	2,736	6,279	0	0
8700	AID TO INDIVIDUALS	0	-33,406	0	0
8784	AID TO NON-PROFIT ORGS-D	1,927,184	1,698,965	1,736,143	1,749,283
	TOTAL FOR CATEGORY 21	2,034,623	2,064,454	1,869,432	1,858,247
22	**COLORECTAL CANCER**				
6100	PER DIEM OUT-OF-STATE	0	725	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	119	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	89	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,196	0	0
6200	PER DIEM IN-STATE	0	666	0	0
6210	FS DAILY RENTAL IN-STATE	0	19	0	0
6240	PERSONAL VEHICLE IN-STATE	111	370	111	111
6250	COMM AIR TRANS IN-STATE	0	910	0	0
7000	OPERATING	0	38,334	75,842	80,868
7001	SOURCE OF FUNDS ADJ	0	0	-2	-2

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	669	745	669	669
7030	FREIGHT CHARGES	0	34	0	0
7040	NON-STATE PRINTING SERVICES	282	836	282	282
7050	EMPLOYEE BOND INSURANCE	86	0	86	86
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	2	1
7071	CONTRACTS - K	0	12,500	0	0
7072	CONTRACTS - L	0	10,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	10,592	0	10,592	10,592
7110	NON-STATE OWNED OFFICE RENT	9,463	7,618	3,725	3,808
7138	OTHER UTILITIES	485	946	485	485
7255	B & G LEASE ASSESSMENT	127	86	42	43
7285	POSTAGE - STATE MAILROOM	13	6	7	7
7290	PHONE, FAX, COMMUNICATION LINE	0	30	0	0
7291	CELL PHONE/PAGER CHARGES	26	0	26	26
7292	EITS VOICE MAIL	132	158	58	58
7294	CONFERENCE CALL CHARGES	15	0	15	15
7295	EITS STATE PHONE LINE	346	394	146	146
7296	EITS LONG DISTANCE CHARGES	46	63	46	46
7299	TELEPHONE & DATA WIRING	0	520	0	0
7302	REGISTRATION FEES	0	680	0	0
7398	COST ALLOCATION - E	5,980	35,537	5,119	4,975
7430	PROFESSIONAL SERVICES	0	91,484	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	359	275	275
7533	EITS EMAIL SERVICE	178	165	61	61
7545	EITS VPN SECURE LINK	50	13	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,650	0
7980	OPERATING LEASE PAYMENTS	199	345	199	199
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,290	0
8700	AID TO INDIVIDUALS	0	-31,574	0	0
8780	AID TO NON-PROFIT ORGS	221,717	228,615	221,717	221,717
8782	AID TO NON-PROFIT ORGS-B	63,145	0	63,145	63,145
	TOTAL FOR CATEGORY 22	313,666	401,991	390,588	387,613
24	**SCREEN PLANNING GRANT**				
7000	OPERATING	0	0	146	9,292
7020	OPERATING SUPPLIES	13	0	13	13
7040	NON-STATE PRINTING SERVICES	108	0	108	108
7064	CONTRACTS - D	12,040	0	55,651	55,651
7073	SOFTWARE LICENSE/MNT CONTRACTS	30,000	0	30,000	30,000
7110	NON-STATE OWNED OFFICE RENT	2,515	0	0	0
7292	EITS VOICE MAIL	13	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	34	0	0	0
7398	COST ALLOCATION - E	2,598	0	4,843	4,843
7533	EITS EMAIL SERVICE	19	0	0	0
7545	EITS VPN SECURE LINK	4	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
7980	OPERATING LEASE PAYMENTS	43	0	43	43
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,485	0
8700	AID TO INDIVIDUALS	0	100,000	0	0
	TOTAL FOR CATEGORY 24	47,387	100,000	99,949	99,950
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	102	136
7545	EITS VPN SECURE LINK	0	0	71	94
7554	EITS INFRASTRUCTURE ASSESSMENT	2,715	2,190	2,503	2,503
7556	EITS SECURITY ASSESSMENT	2,132	1,644	1,880	1,880
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	660
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,202	0
	TOTAL FOR CATEGORY 26	4,847	3,834	8,418	5,273
32	**TOBACCO SETTLEMENT**				
7000	OPERATING	0	0	62,703	61,840
7001	SOURCE OF FUNDS ADJ	0	0	-547	-735
7020	OPERATING SUPPLIES	1,231	0	1,231	1,231
7030	FREIGHT CHARGES	40	0	40	40
7040	NON-STATE PRINTING SERVICES	9	0	9	9
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	1
7060	CONTRACTS	0	46,512	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	50	0	50	50
7110	NON-STATE OWNED OFFICE RENT	785	0	1,656	1,692
7138	OTHER UTILITIES	41	0	41	41
7255	B & G LEASE ASSESSMENT	11	0	19	19
7292	EITS VOICE MAIL	10	0	27	27
7295	EITS STATE PHONE LINE	26	0	65	65
7296	EITS LONG DISTANCE CHARGES	2	0	2	2
7398	COST ALLOCATION - E	812	3,488	5,952	6,165
7533	EITS EMAIL SERVICE	13	0	27	27
7545	EITS VPN SECURE LINK	4	0	5	5
7980	OPERATING LEASE PAYMENTS	5	0	5	5
8503	EXPENDITURES CLARK CO	495,582	0	495,582	495,582
8516	EXPENDITURES WASHOE CO	173,257	0	173,257	173,257
8587	AID TO GOVERNMENTAL UNITS-M	34,278	0	34,278	34,278
8700	AID TO INDIVIDUALS	0	950,000	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8780	AID TO NON-PROFIT ORGS	159,850	0	159,850	159,850
8783	AID TO NON-PROFIT ORGS-C	33,370	0	33,370	33,370
	TOTAL FOR CATEGORY 32	899,376	1,000,000	967,622	966,821
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,828	4,828	4,684	4,684
	TOTAL FOR CATEGORY 87	4,828	4,828	4,684	4,684
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	24,122	2,952	2,952	2,952
	TOTAL FOR CATEGORY 88	24,122	2,952	2,952	2,952
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3220	6,307,078	7,357,548	7,763,598	7,879,418

Section A1: Line Item Detail by GL

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	General Fund	1,485,657	1,502,862	1,933,784	1,952,955
4601	General Fund Salary Adjustment	16,533	16,706	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,502,190	1,519,568	1,933,784	1,952,955
EXPENDITURE					
03	**PUBLIC SERVICE**				
04100100	**NEVADA STATE PUBLIC HEALTH LABORATORY**				
5100	SALARIES	728,882	737,939	754,546	761,336
5101	NSHE UNIVERSITY SALARIES	266,335	272,966	272,966	272,966
5196	NSHE PROFESSIONAL FRINGE BENEFITS	62,095	64,122	64,116	64,116
5197	NSHE CLASSIFIED FRINGE BENEFITS	288,318	291,429	296,171	299,099
5200	WORKERS COMPENSATION	0	0	8,770	9,125
5300	RETIREMENT	0	0	164,474	165,440
5400	PERSONNEL ASSESSMENT	0	0	4,603	4,647
5500	GROUP INSURANCE	0	0	140,263	140,263
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	27,333	27,512
5800	UNEMPLOYMENT COMPENSATION	0	0	4,110	4,140
5840	MEDICARE	0	0	14,895	14,995
7000	OPERATING	72,926	76,548	76,548	76,548
7050	EMPLOYEE BOND INSURANCE	0	0	45	45
7054	AG TORT CLAIM ASSESSMENT	0	0	2,024	2,024
	TOTAL FOR SUB FUNCTION 04100100	1,418,556	1,443,004	1,830,864	1,842,256
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	6,824	13,819
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,198	2,426
	TOTAL FOR SUB FUNCTION 04400100	0	0	8,022	16,245
	TOTAL FOR FUNCTION 03	1,418,556	1,443,004	1,838,886	1,858,501
06	**INSTITUTIONAL SUPPORT**				
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	4,422	4,328	0	0
7050	EMPLOYEE BOND INSURANCE	46	46	0	0
7054	AG TORT CLAIM ASSESSMENT	2,058	2,058	0	0
	TOTAL FOR SUB FUNCTION 99009901	6,526	6,432	0	0
	TOTAL FOR FUNCTION 06	6,526	6,432	0	0
07	**OPERATION & MAINTENANCE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	132,867	132,867	132,867	132,867
	TOTAL FOR SUB FUNCTION 02500170	132,867	132,867	132,867	132,867
	TOTAL FOR FUNCTION 07	132,867	132,867	132,867	132,867
09	**RESERVES**				
04300143	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-6,126	-5,650	0	0
5189	NSHE CLASSIFIED LOAS	-16,764	-15,275	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-358	-331	0	0
5908	NSHE CLASS VAC SAV FRINGE	-981	-894	0	0
	TOTAL FOR SUB FUNCTION 04300143	-24,229	-22,150	0	0
04300150	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-8,942	-9,259	-5,459	-5,459
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-24,471	-25,252	-22,343	-22,699
5907	NSHE PROF VAC SAV FRINGE	-1,574	-1,630	-1,282	-1,282
5908	NSHE CLASS VAC SAV FRINGE	-4,307	-4,444	-8,885	-8,973
	TOTAL FOR SUB FUNCTION 04300150	-39,294	-40,585	-37,969	-38,413
04400100	**BUDGET ADJUSTMENT**				
7000	OPERATING	7,764	0	0	0
	TOTAL FOR SUB FUNCTION 04400100	7,764	0	0	0
	TOTAL FOR FUNCTION 09	-55,759	-62,735	-37,969	-38,413
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,502,190	1,519,568	1,933,784	1,952,955
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
00	**REVENUE**				
2501	General Fund	0	0	-352,525	-354,903
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-352,525	-354,903
EXPENDITURE					
03	**PUBLIC SERVICE**				
04100100	**NEVADA STATE PUBLIC HEALTH LABORATORY**				
5930	LONGEVITY PAY	0	0	3,625	4,175
	TOTAL FOR SUB FUNCTION 04100100	0	0	3,625	4,175
04400100	**BUDGET ADJUSTMENT**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-64,116	-64,116
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-296,171	-299,099

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR SUB FUNCTION 04400100	0	0	-360,287	-363,215
	TOTAL FOR FUNCTION 03	0	0	-356,662	-359,040
09	**RESERVES**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	0	0	4,137	4,137
	TOTAL FOR SUB FUNCTION 02500170	0	0	4,137	4,137
	TOTAL FOR FUNCTION 09	0	0	4,137	4,137
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-352,525	-354,903
	TOTAL REVENUES FOR BUDGET ACCOUNT 3221	1,502,190	1,519,568	1,581,259	1,598,052
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3221	1,502,190	1,519,568	1,581,259	1,598,052

Section B1: Summary by GL

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	General Fund	1,485,657	1,502,862	1,581,259	1,598,052
4601	General Fund Salary Adjustment	16,533	16,706	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3221	1,502,190	1,519,568	1,581,259	1,598,052
EXPENDITURE					
03	**PUBLIC SERVICE**				
04100100	**NEVADA STATE PUBLIC HEALTH LABORATORY**				
5100	SALARIES	728,882	737,939	754,546	761,336
5101	NSHE UNIVERSITY SALARIES	266,335	272,966	272,966	272,966
5196	NSHE PROFESSIONAL FRINGE BENEFITS	62,095	64,122	64,116	64,116
5197	NSHE CLASSIFIED FRINGE BENEFITS	288,318	291,429	296,171	299,099
5200	WORKERS COMPENSATION	0	0	8,770	9,125
5300	RETIREMENT	0	0	164,474	165,440
5400	PERSONNEL ASSESSMENT	0	0	4,603	4,647
5500	GROUP INSURANCE	0	0	140,263	140,263
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	27,333	27,512
5800	UNEMPLOYMENT COMPENSATION	0	0	4,110	4,140
5840	MEDICARE	0	0	14,895	14,995
5930	LONGEVITY PAY	0	0	3,625	4,175
7000	OPERATING	72,926	76,548	76,548	76,548
7050	EMPLOYEE BOND INSURANCE	0	0	45	45
7054	AG TORT CLAIM ASSESSMENT	0	0	2,024	2,024
	TOTAL FOR SUB FUNCTION 04100100	1,418,556	1,443,004	1,834,489	1,846,431
04400100	**BUDGET ADJUSTMENT**				
5181	NSHE PROFESSIONAL MERIT	0	0	6,824	13,819
5182	NSHE PROFESSIONAL MERIT FRINGE	0	0	1,198	2,426
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-64,116	-64,116
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-296,171	-299,099
	TOTAL FOR SUB FUNCTION 04400100	0	0	-352,265	-346,970
	TOTAL FOR FUNCTION 03	1,418,556	1,443,004	1,482,224	1,499,461
06	**INSTITUTIONAL SUPPORT**				
99009901	**STATE ASSESSMENTS**				
5400	PERSONNEL ASSESSMENT	4,422	4,328	0	0
7050	EMPLOYEE BOND INSURANCE	46	46	0	0
7054	AG TORT CLAIM ASSESSMENT	2,058	2,058	0	0
	TOTAL FOR SUB FUNCTION 99009901	6,526	6,432	0	0
	TOTAL FOR FUNCTION 06	6,526	6,432	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
07	**OPERATION & MAINTENANCE**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	132,867	132,867	132,867	132,867
	TOTAL FOR SUB FUNCTION 02500170	132,867	132,867	132,867	132,867
	TOTAL FOR FUNCTION 07	132,867	132,867	132,867	132,867
09	**RESERVES**				
02500170	**O&M APPROPRIATED RECHARGE**				
7000	OPERATING	0	0	4,137	4,137
	TOTAL FOR SUB FUNCTION 02500170	0	0	4,137	4,137
04300143	**RESERVES - FURLOUGH SAVINGS**				
5101	NSHE UNIVERSITY SALARIES	-6,126	-5,650	0	0
5189	NSHE CLASSIFIED LOAS	-16,764	-15,275	0	0
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-358	-331	0	0
5908	NSHE CLASS VAC SAV FRINGE	-981	-894	0	0
	TOTAL FOR SUB FUNCTION 04300143	-24,229	-22,150	0	0
04300150	**RESERVES - VACANCY SAVINGS**				
5902	NSHE PROF VACANCY SAVINGS	-8,942	-9,259	-5,459	-5,459
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	-24,471	-25,252	-22,343	-22,699
5907	NSHE PROF VAC SAV FRINGE	-1,574	-1,630	-1,282	-1,282
5908	NSHE CLASS VAC SAV FRINGE	-4,307	-4,444	-8,885	-8,973
	TOTAL FOR SUB FUNCTION 04300150	-39,294	-40,585	-37,969	-38,413
04400100	**BUDGET ADJUSTMENT**				
7000	OPERATING	7,764	0	0	0
	TOTAL FOR SUB FUNCTION 04400100	7,764	0	0	0
	TOTAL FOR FUNCTION 09	-55,759	-62,735	-33,832	-34,276
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3221	1,502,190	1,519,568	1,581,259	1,598,052

Section A1: Line Item Detail by GL

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,069,203	1,066,952	992,314	1,154,308
2510	REVERSIONS	-1,197	0	0	0
3508	FED NEVADA EARLY HEARING DETECTION	126,360	132,985	123,518	124,115
3509	FED NEWBORN HEARING SCREENING	198,065	299,400	177,250	177,399
3510	FED MATERNAL CHILD HEALTH GRANT	1,723,854	1,716,274	1,993,940	1,874,379
3511	FED HOME VISITING PROGRAM	1,126,186	1,136,889	1,127,453	1,065,936
3512	FED PERSONAL RESPONSIBILITY EDUCATION	328,618	442,190	328,548	322,717
3513	FED ABSTINENCE EDUCATION GRANT	370,727	385,546	370,584	369,238
3514	FED HOME VISITING EXPANSION GRANT	222,776	1,440,654	222,778	273,966
3557	FED RAPE PREVENTION GRANT	295,423	243,043	310,622	316,058
3802	METABOLIC SCREENING FEES	2,559,447	3,526,098	2,561,151	2,559,762
4203	PRIOR YEAR REFUNDS	95	0	0	0
4669	TRANSFER FROM 3220 PHHS	40,001	60,382	40,001	40,001
4670	TRANSFER FROM DHHS DIRECTOR	380,445	500,000	542,267	543,917
	TOTAL REVENUES FOR DECISION UNIT B000	8,440,003	10,950,413	8,790,426	8,821,796
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	735,556	984,971	996,962	1,022,595
5120	FURLOUGH ADJUSTMENT	-17,412	0	-17,412	-17,412
5200	WORKERS COMPENSATION	14,468	19,182	19,085	19,885
5300	RETIREMENT	128,942	187,712	155,173	158,826
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,235	0	0
5400	PERSONNEL ASSESSMENT	4,412	4,489	4,877	5,031
5500	GROUP INSURANCE	112,172	158,536	158,536	158,536
5660	FURLOUGH LEAVE	17,412	0	17,412	17,412
5700	PAYROLL ASSESSMENT	1,388	1,471	1,594	1,636
5750	RETIRED EMPLOYEES GROUP INSURANCE	17,737	24,809	26,521	27,202
5800	UNEMPLOYMENT COMPENSATION	1,535	1,103	1,297	1,331
5810	OVERTIME PAY	1,076	0	1,076	1,076
5840	MEDICARE	10,442	13,323	14,454	14,827
5880	SHIFT DIFFERENTIAL PAY	9	0	9	9
5904	VACANCY SAVINGS	0	-15,837	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,900	0	0
5930	LONGEVITY PAY	0	3,900	0	0
	TOTAL FOR CATEGORY 01	1,027,737	1,381,994	1,379,584	1,410,954
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	326	913	326	326
6130	PUBLIC TRANS OUT-OF-STATE	52	24	52	52
6140	PERSONAL VEHICLE OUT-OF-STATE	53	73	53	53
6150	COMM AIR TRANS OUT-OF-STATE	649	603	649	649
	TOTAL FOR CATEGORY 02	1,080	1,613	1,080	1,080
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	731	1,802	731	731
6210	FS DAILY RENTAL IN-STATE	216	205	216	216
6215	NON-FS VEHICLE RENTAL IN-STATE	81	107	81	81
6220	AUTO MISC - IN-STATE	0	22	0	0
6240	PERSONAL VEHICLE IN-STATE	271	367	271	271
6250	COMM AIR TRANS IN-STATE	1,180	4,237	1,180	1,180
	TOTAL FOR CATEGORY 03	2,479	6,740	2,479	2,479
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	5,084	1,217	5,084	5,084
7030	FREIGHT CHARGES	424	116	424	424
7040	NON-STATE PRINTING SERVICES	859	2,201	859	859
7045	STATE PRINTING CHARGES	0	30	0	0
7050	EMPLOYEE BOND INSURANCE	50	49	50	50
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8	0	8	8
7054	AG TORT CLAIM ASSESSMENT	2,228	2,229	2,228	2,228
705A	NON B&G - PROP. & CONT. INSURANCE	0	8	0	0
7065	CONTRACTS - E	0	106	0	0
7110	NON-STATE OWNED OFFICE RENT	13,952	16,393	13,952	13,952
7111	NON-STATE OWNED STORAGE RENT	0	756	0	0
7138	OTHER UTILITIES	870	1,858	870	870
7250	B & G EXTRA SERVICES	0	228	0	0
7255	B & G LEASE ASSESSMENT	144	194	144	144
7270	LATE FEES AND PENALTIES	13	0	13	13
7285	POSTAGE - STATE MAILROOM	0	290	0	0
7290	PHONE, FAX, COMMUNICATION LINE	162	555	162	162
7291	CELL PHONE/PAGER CHARGES	4,919	6,522	4,919	4,919
7292	EITS VOICE MAIL	656	667	656	656
7294	CONFERENCE CALL CHARGES	635	0	635	635
7295	EITS STATE PHONE LINE	2,198	2,160	2,198	2,198
7296	EITS LONG DISTANCE CHARGES	86	158	86	86
7297	EITS 800 TOLL FREE CHARGES	39	0	39	39
7299	TELEPHONE & DATA WIRING	19	0	19	19
7301	MEMBERSHIP DUES	75	0	75	75
7302	REGISTRATION FEES	1,400	0	1,400	1,400

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7320	INSTRUCTIONAL SUPPLIES	249	0	249	249
7370	PUBLICATIONS AND PERIODICALS	300	0	300	300
7460	EQUIPMENT PURCHASES < $1,000	1,102	1,053	1,102	1,102
7545	EITS VPN SECURE LINK	5	0	5	5
7750	NON EMPLOYEE IN-STATE TRAVEL	0	396	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	484	0	484	484
7980	OPERATING LEASE PAYMENTS	483	262	483	483
	TOTAL FOR CATEGORY 04	36,444	37,448	36,444	36,444
12	**MEDICAL/DENTAL EXPENSES**				
6100	PER DIEM OUT-OF-STATE	0	1,498	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	60	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,133	0	0
6200	PER DIEM IN-STATE	2,008	1,561	2,008	2,008
6210	FS DAILY RENTAL IN-STATE	392	125	392	392
6215	NON-FS VEHICLE RENTAL IN-STATE	81	83	81	81
6240	PERSONAL VEHICLE IN-STATE	1,011	766	1,011	1,011
6250	COMM AIR TRANS IN-STATE	2,810	2,690	2,810	2,810
7000	OPERATING	0	-1,973	0	0
7020	OPERATING SUPPLIES	932	0	932	932
7030	FREIGHT CHARGES	875	91	875	875
7040	NON-STATE PRINTING SERVICES	1,609	0	1,609	1,609
7045	STATE PRINTING CHARGES	118	0	118	118
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	3	3
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
7061	CONTRACTS - A	649	0	649	649
7064	CONTRACTS - D	6,667	0	6,667	6,667
7065	CONTRACTS - E	88	0	88	88
7067	CONTRACTS - G	41,516	0	41,516	41,516
7075	MED/HEALTH CARE CONTRACTS	64,800	99,473	64,800	64,800
7110	NON-STATE OWNED OFFICE RENT	6,976	8,197	6,976	6,976
7138	OTHER UTILITIES	326	0	326	326
7200	FOOD	9,972	4,909	9,972	9,972
7255	B & G LEASE ASSESSMENT	72	93	72	72
7285	POSTAGE - STATE MAILROOM	2,500	591	2,500	2,500
7290	PHONE, FAX, COMMUNICATION LINE	0	207	0	0
7291	CELL PHONE/PAGER CHARGES	2,092	1,172	2,092	2,092
7292	EITS VOICE MAIL	98	228	98	98
7294	CONFERENCE CALL CHARGES	215	0	215	215
7295	EITS STATE PHONE LINE	258	570	258	258
7296	EITS LONG DISTANCE CHARGES	124	21	124	124
7302	REGISTRATION FEES	1,140	1,700	1,140	1,140

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7398	COST ALLOCATION - E	10,641	17,045	10,641	10,641
7533	EITS EMAIL SERVICE	249	307	249	249
7545	EITS VPN SECURE LINK	48	47	48	48
7771	COMPUTER SOFTWARE <$5,000 - A	2,500	1,992	2,500	2,500
7980	OPERATING LEASE PAYMENTS	1,022	972	1,022	1,022
8371	COMPUTER HARDWARE <$5,000 - A	0	7,200	0	0
8750	AID TO PRIVATE ORGANIZATIONS	2,204,802	3,145,411	2,204,802	2,204,802
	TOTAL FOR CATEGORY 12	2,366,594	3,297,172	2,366,594	2,366,594
13	**NEVADA EARLY HEARING DETECTION**				
6100	PER DIEM OUT-OF-STATE	750	0	750	750
6130	PUBLIC TRANS OUT-OF-STATE	46	0	46	46
6150	COMM AIR TRANS OUT-OF-STATE	749	0	749	749
6200	PER DIEM IN-STATE	209	0	209	209
6250	COMM AIR TRANS IN-STATE	346	0	346	346
7000	OPERATING	0	9,223	0	0
7020	OPERATING SUPPLIES	1,970	209	1,970	1,970
7030	FREIGHT CHARGES	163	10	163	163
7040	NON-STATE PRINTING SERVICES	657	83	657	657
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	3	3
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	16,866	18,750	16,866	16,866
7110	NON-STATE OWNED OFFICE RENT	5,582	6,557	5,582	5,582
7138	OTHER UTILITIES	261	273	261	261
7255	B & G LEASE ASSESSMENT	57	74	57	57
7290	PHONE, FAX, COMMUNICATION LINE	41	0	41	41
7291	CELL PHONE/PAGER CHARGES	849	527	849	849
7292	EITS VOICE MAIL	94	137	94	94
7295	EITS STATE PHONE LINE	246	342	246	246
7296	EITS LONG DISTANCE CHARGES	106	284	106	106
7301	MEMBERSHIP DUES	1,507	0	1,507	1,507
7302	REGISTRATION FEES	455	0	455	455
7370	PUBLICATIONS AND PERIODICALS	300	0	300	300
7398	COST ALLOCATION - E	4,911	7,984	4,911	4,911
7410	CLIENT MEDICAL PROVIDER PMTS	30,040	25,175	30,040	30,040
7460	EQUIPMENT PURCHASES < $1,000	153	320	153	153
7533	EITS EMAIL SERVICE	62	143	62	62
7750	NON EMPLOYEE IN-STATE TRAVEL	1,384	1,033	1,384	1,384
7753	NON EMPLOYEE IN-STATE TRAVEL-C	67	0	67	67
7770	COMPUTER SOFTWARE >$5,000	3,284	0	3,284	3,284
7771	COMPUTER SOFTWARE <$5,000 - A	330	664	330	330
7980	OPERATING LEASE PAYMENTS	356	658	356	356

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	1,137	3,205	1,137	1,137
	TOTAL FOR CATEGORY 13	72,981	75,654	72,981	72,981
14	**NEWBORN HEARING SCREENING**				
6100	PER DIEM OUT-OF-STATE	949	1,558	949	949
6130	PUBLIC TRANS OUT-OF-STATE	46	10	46	46
6140	PERSONAL VEHICLE OUT-OF-STATE	66	67	66	66
6150	COMM AIR TRANS OUT-OF-STATE	749	2,082	749	749
6151	COMM AIR TRANS OUT-OF-STATE-A	50	0	50	50
6200	PER DIEM IN-STATE	235	1,587	235	235
6210	FS DAILY RENTAL IN-STATE	65	0	65	65
6215	NON-FS VEHICLE RENTAL IN-STATE	0	206	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	131	0	0
6240	PERSONAL VEHICLE IN-STATE	0	151	0	0
6250	COMM AIR TRANS IN-STATE	357	1,579	357	357
7000	OPERATING	0	2,289	0	0
7020	OPERATING SUPPLIES	48	3,115	48	48
7027	OPERATING SUPPLIES-G	19	0	19	19
7030	FREIGHT CHARGES	356	200	356	356
7040	NON-STATE PRINTING SERVICES	15	1,962	15	15
7046	QUICK PRINT JOBS - CARSON CITY	0	188	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	2	2
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,493	0	0
7110	NON-STATE OWNED OFFICE RENT	4,188	4,918	4,188	4,188
7138	OTHER UTILITIES	196	203	196	196
7255	B & G LEASE ASSESSMENT	43	56	43	43
7291	CELL PHONE/PAGER CHARGES	764	1,430	764	764
7292	EITS VOICE MAIL	68	91	68	68
7295	EITS STATE PHONE LINE	179	228	179	179
7296	EITS LONG DISTANCE CHARGES	107	29	107	107
7301	MEMBERSHIP DUES	45	0	45	45
7302	REGISTRATION FEES	2,825	1,460	2,825	2,825
7370	PUBLICATIONS AND PERIODICALS	144	0	144	144
7398	COST ALLOCATION - E	5,421	21,533	5,421	5,421
7410	CLIENT MEDICAL PROVIDER PMTS	21,494	7,330	21,494	21,494
7430	PROFESSIONAL SERVICES	840	0	840	840
7460	EQUIPMENT PURCHASES < $1,000	0	302	0	0
7533	EITS EMAIL SERVICE	100	96	100	100
7558	EITS VIRTUAL SERVER ASSESSMENT	7,916	7,493	7,916	7,916
7750	NON EMPLOYEE IN-STATE TRAVEL	2,312	1,320	2,312	2,312
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	751	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	24	0	24	24
8750	AID TO PRIVATE ORGANIZATIONS	0	3,075	0	0
8780	AID TO NON-PROFIT ORGS	63,562	135,373	63,562	63,562
	TOTAL FOR CATEGORY 14	113,185	202,308	113,185	113,185
15	**PRE/POST NATAL PROGRAM**				
6100	PER DIEM OUT-OF-STATE	2,213	2,635	2,213	2,213
6110	FS DAILY RENTAL OUT-OF-STATE	0	127	0	0
6120	AUTO MISC OUT-OF-STATE	0	6	0	0
6130	PUBLIC TRANS OUT-OF-STATE	174	12	174	174
6140	PERSONAL VEHICLE OUT-OF-STATE	137	98	137	137
6150	COMM AIR TRANS OUT-OF-STATE	1,881	2,490	1,881	1,881
6151	COMM AIR TRANS OUT-OF-STATE-A	50	0	50	50
6170	DINERS CLUB ATM CHARGES O/S	4	0	4	4
6200	PER DIEM IN-STATE	1,727	1,518	1,727	1,727
6210	FS DAILY RENTAL IN-STATE	0	92	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	162	79	162	162
6240	PERSONAL VEHICLE IN-STATE	200	417	200	200
6250	COMM AIR TRANS IN-STATE	1,591	4,537	1,591	1,591
7000	OPERATING	0	24,021	0	0
7020	OPERATING SUPPLIES	378	5,680	378	378
7030	FREIGHT CHARGES	546	1,168	546	546
7040	NON-STATE PRINTING SERVICES	20,886	1,658	20,886	20,886
7045	STATE PRINTING CHARGES	0	81	0	0
7046	QUICK PRINT JOBS - CARSON CITY	0	116	0	0
7050	EMPLOYEE BOND INSURANCE	532	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8	0	8	8
705A	NON B&G - PROP. & CONT. INSURANCE	0	8	0	0
7060	CONTRACTS	19,751	25,000	19,751	19,751
7061	CONTRACTS - A	146	250	146	146
7063	CONTRACTS - C	35,000	0	35,000	35,000
7064	CONTRACTS - D	61,266	110,619	61,266	61,266
7066	CONTRACTS - F	4,224	0	4,224	4,224
7067	CONTRACTS - G	23,005	0	23,005	23,005
7071	CONTRACTS - K	5,227	27,500	5,227	5,227
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,171	0	4,171	4,171
7075	MED/HEALTH CARE CONTRACTS	12,229	17,908	12,229	12,229
7110	NON-STATE OWNED OFFICE RENT	14,656	17,213	14,656	14,656
7120	ADVERTISING & PUBLIC RELATIONS	0	12,500	0	0
7138	OTHER UTILITIES	685	1,101	685	685
7185	MED/DENT SUPP - NON-CONTRACT	0	1,562	0	0
7255	B & G LEASE ASSESSMENT	151	195	151	151

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7270	LATE FEES AND PENALTIES	21	0	21	21
7285	POSTAGE - STATE MAILROOM	2,009	138	2,009	2,009
7291	CELL PHONE/PAGER CHARGES	304	0	304	304
7292	EITS VOICE MAIL	57	0	57	57
7295	EITS STATE PHONE LINE	193	0	193	193
7296	EITS LONG DISTANCE CHARGES	8	0	8	8
7297	EITS 800 TOLL FREE CHARGES	3	0	3	3
7301	MEMBERSHIP DUES	6,085	6,040	6,085	6,085
7302	REGISTRATION FEES	6,755	20,300	6,755	6,755
7320	INSTRUCTIONAL SUPPLIES	170	0	170	170
7370	PUBLICATIONS AND PERIODICALS	0	5,189	0	0
7398	COST ALLOCATION - E	178,446	172,140	178,446	178,446
7430	PROFESSIONAL SERVICES	2,395	114,100	2,395	2,395
7431	PROFESSIONAL SERVICES-A	30,000	0	30,000	30,000
7460	EQUIPMENT PURCHASES < $1,000	0	129	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,913	1,181	1,913	1,913
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	1,288	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	664	0	0
7980	OPERATING LEASE PAYMENTS	1,118	1,073	1,118	1,118
8241	NEW FURNISHINGS <$5,000 - A	449	0	449	449
8371	COMPUTER HARDWARE <$5,000 - A	0	2,400	0	0
8501	EXPENDITURES CARSON CITY CO	59,489	92,832	59,489	59,489
8503	EXPENDITURES CLARK CO	89,620	79,080	89,620	89,620
8516	EXPENDITURES WASHOE CO	57,997	58,117	57,997	57,997
8647	UNIVERSITY OF NEVADA RENO	33,652	0	33,652	33,652
8648	UNIVERSITY OF NEVADA LAS VEGAS	65,362	0	65,362	65,362
8780	AID TO NON-PROFIT ORGS	63,387	97,162	63,387	63,387
8781	AID TO NON-PROFIT ORGS-A	44,302	26,351	44,302	44,302
8782	AID TO NON-PROFIT ORGS-B	35,639	0	35,639	35,639
8783	AID TO NON-PROFIT ORGS-C	121,954	0	121,954	121,954
8784	AID TO NON-PROFIT ORGS-D	0	44,307	0	0
8785	AID TO NON-PROFIT ORGS-E	20,600	0	20,600	20,600
8788	AID TO NON-PROFIT ORGS-H	6,683	0	6,683	6,683
9027	TRANS TO EDUCATION	20,319	0	20,319	20,319
9043	TRANS TO HEALTH DIVISION	39,000	0	39,000	39,000
	TOTAL FOR CATEGORY 15	1,098,930	981,082	1,098,398	1,098,398
16	**CHILDREN W/ SPECIAL HEALTHCARE NEEDS**				
7030	FREIGHT CHARGES	63	0	63	63
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,000	0	1,000	1,000
7320	INSTRUCTIONAL SUPPLIES	450	0	450	450
8750	AID TO PRIVATE ORGANIZATIONS	25,684	0	25,684	25,684

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8780	AID TO NON-PROFIT ORGS	69,314	105,330	69,314	69,314
8788	AID TO NON-PROFIT ORGS-H	5,041	0	5,041	5,041
	TOTAL FOR CATEGORY 16	101,552	105,330	101,552	101,552
17	**HOME VISITING PROGRAM**				
7000	OPERATING	0	-12,337	0	0
7020	OPERATING SUPPLIES	18,392	1,569	18,392	18,392
7030	FREIGHT CHARGES	3,510	534	3,510	3,510
7040	NON-STATE PRINTING SERVICES	3,381	2,664	3,381	3,381
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9	0	9	9
7054	AG TORT CLAIM ASSESSMENT	241	0	241	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	9	0	0
7060	CONTRACTS	34,109	0	34,109	34,109
7061	CONTRACTS - A	4,743	2,840	4,743	4,743
7062	CONTRACTS - B	117,068	0	117,068	117,068
7064	CONTRACTS - D	86,731	311,614	86,731	86,731
7067	CONTRACTS - G	70,163	0	70,163	70,163
7068	CONTRACTS - H	10,990	0	10,990	10,990
7071	CONTRACTS - K	37,198	0	37,198	37,198
7073	SOFTWARE LICENSE/MNT CONTRACTS	37,847	6,327	37,847	37,847
7110	NON-STATE OWNED OFFICE RENT	16,403	22,951	16,403	16,403
7138	OTHER UTILITIES	913	701	913	913
7255	B & G LEASE ASSESSMENT	201	259	201	201
7270	LATE FEES AND PENALTIES	21	0	21	21
7291	CELL PHONE/PAGER CHARGES	4,238	2,150	4,238	4,238
7292	EITS VOICE MAIL	227	455	227	227
7295	EITS STATE PHONE LINE	605	1,141	605	605
7296	EITS LONG DISTANCE CHARGES	25	22	25	25
7302	REGISTRATION FEES	250	9,245	250	250
7320	INSTRUCTIONAL SUPPLIES	28,411	0	28,411	28,411
7370	PUBLICATIONS AND PERIODICALS	5,900	6,150	5,900	5,900
7398	COST ALLOCATION - E	-31,749	30,326	-31,749	-31,749
7460	EQUIPMENT PURCHASES < $1,000	386	930	386	386
7528	EITS COMPUTING SVS - DISK STORAGE	783	862	783	783
7533	EITS EMAIL SERVICE	218	410	218	218
7545	EITS VPN SECURE LINK	99	897	99	99
7558	EITS VIRTUAL SERVER ASSESSMENT	6,333	17,127	6,333	6,333
7750	NON EMPLOYEE IN-STATE TRAVEL	0	2,855	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	321	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	332	0	0
7980	OPERATING LEASE PAYMENTS	558	983	558	558
8371	COMPUTER HARDWARE <$5,000 - A	0	1,200	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8503	EXPENDITURES CLARK CO	148,100	0	148,100	148,100
8647	UNIVERSITY OF NEVADA RENO	256,405	0	256,405	256,405
8780	AID TO NON-PROFIT ORGS	260,800	720,182	260,800	260,800
	TOTAL FOR CATEGORY 17	1,123,509	1,132,719	1,123,509	1,123,509
18	**HOME VISITING EXPANSION**				
6100	PER DIEM OUT-OF-STATE	2,180	0	2,180	2,180
6130	PUBLIC TRANS OUT-OF-STATE	101	0	101	101
6140	PERSONAL VEHICLE OUT-OF-STATE	92	0	92	92
6150	COMM AIR TRANS OUT-OF-STATE	1,389	0	1,389	1,389
6151	COMM AIR TRANS OUT-OF-STATE-A	100	0	100	100
7000	OPERATING	0	1,374,570	0	0
7020	OPERATING SUPPLIES	3,242	0	3,242	3,242
7030	FREIGHT CHARGES	1,908	0	1,908	1,908
7040	NON-STATE PRINTING SERVICES	72	0	72	72
7049	AGENCY PUBLICATION PRINT CHARGES	3,375	0	3,375	3,375
7061	CONTRACTS - A	696	0	696	696
7062	CONTRACTS - B	67,219	0	67,219	67,219
7067	CONTRACTS - G	6,991	0	6,991	6,991
7071	CONTRACTS - K	94,017	0	94,017	94,017
7110	NON-STATE OWNED OFFICE RENT	3,138	0	3,138	3,138
7302	REGISTRATION FEES	1,065	0	1,065	1,065
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	400	0	400	400
7320	INSTRUCTIONAL SUPPLIES	1,912	0	1,912	1,912
7398	COST ALLOCATION - E	11,024	0	11,024	11,024
7558	EITS VIRTUAL SERVER ASSESSMENT	2,111	0	2,111	2,111
7980	OPERATING LEASE PAYMENTS	54	0	54	54
8780	AID TO NON-PROFIT ORGS	21,692	0	21,692	21,692
	TOTAL FOR CATEGORY 18	222,778	1,374,570	222,778	222,778
20	**PERSONAL RESPONSIBILITY EDUCATION**				
6100	PER DIEM OUT-OF-STATE	0	1,010	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	61	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	85	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	896	0	0
6200	PER DIEM IN-STATE	205	0	205	205
6210	FS DAILY RENTAL IN-STATE	35	0	35	35
6240	PERSONAL VEHICLE IN-STATE	92	0	92	92
6250	COMM AIR TRANS IN-STATE	398	0	398	398
7000	OPERATING	0	-2,153	0	0
7020	OPERATING SUPPLIES	1,302	1,379	1,302	1,302
7030	FREIGHT CHARGES	301	0	301	301

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	352	202	352	352
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	3	3
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
7060	CONTRACTS	10,000	0	10,000	10,000
7061	CONTRACTS - A	3,192	1,091	3,192	3,192
7064	CONTRACTS - D	58,557	130,797	58,557	58,557
7067	CONTRACTS - G	9,368	0	9,368	9,368
7110	NON-STATE OWNED OFFICE RENT	17,329	8,197	17,329	17,329
7138	OTHER UTILITIES	848	0	848	848
7255	B & G LEASE ASSESSMENT	187	93	187	187
7270	LATE FEES AND PENALTIES	7	0	7	7
7291	CELL PHONE/PAGER CHARGES	670	0	670	670
7292	EITS VOICE MAIL	175	260	175	175
7295	EITS STATE PHONE LINE	459	652	459	459
7296	EITS LONG DISTANCE CHARGES	4	12	4	4
7302	REGISTRATION FEES	1,335	545	1,335	1,335
7320	INSTRUCTIONAL SUPPLIES	3,264	7,181	3,264	3,264
7398	COST ALLOCATION - E	4,447	16,353	4,447	4,447
7460	EQUIPMENT PURCHASES < $1,000	0	282	0	0
7533	EITS EMAIL SERVICE	112	204	112	112
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	871	0	0
7980	OPERATING LEASE PAYMENTS	2,399	1,419	2,399	2,399
8501	EXPENDITURES CARSON CITY CO	7,977	0	7,977	7,977
8780	AID TO NON-PROFIT ORGS	32,096	270,455	32,096	32,096
8781	AID TO NON-PROFIT ORGS-A	68,077	0	68,077	68,077
8782	AID TO NON-PROFIT ORGS-B	77,187	0	77,187	77,187
8783	AID TO NON-PROFIT ORGS-C	22,665	0	22,665	22,665
8784	AID TO NON-PROFIT ORGS-D	4,160	0	4,160	4,160
	TOTAL FOR CATEGORY 20	327,203	439,895	327,203	327,203
24	**ABSTINENCE EDUCATION**				
7000	OPERATING	0	-1,930	0	0
7020	OPERATING SUPPLIES	61	657	61	61
7030	FREIGHT CHARGES	153	0	153	153
7040	NON-STATE PRINTING SERVICES	224	203	224	224
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	2	2
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
7060	CONTRACTS	70,000	0	70,000	70,000
7061	CONTRACTS - A	2,272	97	2,272	2,272
7064	CONTRACTS - D	40,197	65,690	40,197	40,197
7110	NON-STATE OWNED OFFICE RENT	4,188	4,918	4,188	4,188
7138	OTHER UTILITIES	196	0	196	196

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	43	56	43	43
7292	EITS VOICE MAIL	101	65	101	101
7295	EITS STATE PHONE LINE	263	163	263	263
7296	EITS LONG DISTANCE CHARGES	1	1	1	1
7302	REGISTRATION FEES	425	0	425	425
7320	INSTRUCTIONAL SUPPLIES	559	1,682	559	559
7398	COST ALLOCATION - E	6,102	5,624	6,102	6,102
7460	EQUIPMENT PURCHASES < $1,000	0	137	0	0
7533	EITS EMAIL SERVICE	112	68	112	112
7980	OPERATING LEASE PAYMENTS	576	1,419	576	576
8501	EXPENDITURES CARSON CITY CO	114,792	58,430	114,792	114,792
8780	AID TO NON-PROFIT ORGS	106,458	245,869	106,458	106,458
8781	AID TO NON-PROFIT ORGS-A	22,503	0	22,503	22,503
	TOTAL FOR CATEGORY 24	369,228	383,151	369,228	369,228
25	**SUICIDE HOTLINE**				
7060	CONTRACTS	0	100,000	0	0
8780	AID TO NON-PROFIT ORGS	97,143	0	97,143	97,143
	TOTAL FOR CATEGORY 25	97,143	100,000	97,143	97,143
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,600	0	1,600	1,600
7460	EQUIPMENT PURCHASES < $1,000	0	89	0	0
7533	EITS EMAIL SERVICE	664	563	664	664
7545	EITS VPN SECURE LINK	64	142	64	64
7554	EITS INFRASTRUCTURE ASSESSMENT	2,394	1,931	1,930	1,930
7556	EITS SECURITY ASSESSMENT	1,878	1,450	1,450	1,450
7771	COMPUTER SOFTWARE <$5,000 - A	0	996	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	4,405	0	0
	TOTAL FOR CATEGORY 26	6,600	9,576	5,708	5,708
27	**STATE BASED CORE INJURY**				
7020	OPERATING SUPPLIES	0	1,599	0	0
8503	EXPENDITURES CLARK CO	0	-1,599	0	0
	TOTAL FOR CATEGORY 27	0	0	0	0
29	**MCH PROGRAM**				
7292	EITS VOICE MAIL	4	0	4	4
7295	EITS STATE PHONE LINE	11	0	11	11
7533	EITS EMAIL SERVICE	6	0	6	6
9043	TRANS TO HEALTH DIVISION	410,126	835,542	410,126	410,126
9158	TRANSFERS-INTRAFUND	464,040	0	464,040	464,040

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 29	874,187	835,542	874,187	874,187
30	**TRAINING**				
7302	REGISTRATION FEES	1,104	1,104	1,104	1,104
	TOTAL FOR CATEGORY 30	1,104	1,104	1,104	1,104
36	**SEXUAL ASSAULT**				
7000	OPERATING	0	979	0	0
7060	CONTRACTS	21,584	0	21,584	21,584
7398	COST ALLOCATION - E	1,252	0	1,252	1,252
7430	PROFESSIONAL SERVICES	0	47,082	0	0
8780	AID TO NON-PROFIT ORGS	17,165	0	17,165	17,165
9006	TRANS TO ATTORNEY GENERAL	0	12,026	0	0
	TOTAL FOR CATEGORY 36	40,001	60,087	40,001	40,001
37	**RAPE PREVENTION & EDUCATION**				
6100	PER DIEM OUT-OF-STATE	980	735	980	980
6130	PUBLIC TRANS OUT-OF-STATE	32	67	32	32
6140	PERSONAL VEHICLE OUT-OF-STATE	70	0	70	70
6150	COMM AIR TRANS OUT-OF-STATE	271	1,001	271	271
6200	PER DIEM IN-STATE	0	35	0	0
6210	FS DAILY RENTAL IN-STATE	0	32	0	0
6240	PERSONAL VEHICLE IN-STATE	36	14	36	36
6250	COMM AIR TRANS IN-STATE	0	370	0	0
7000	OPERATING	0	2,002	0	0
7020	OPERATING SUPPLIES	4	151	4	4
7030	FREIGHT CHARGES	1,104	235	1,104	1,104
7040	NON-STATE PRINTING SERVICES	416	8	416	416
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7062	CONTRACTS - B	2,175	0	2,175	2,175
7063	CONTRACTS - C	6,000	5,000	6,000	6,000
7066	CONTRACTS - F	29,594	0	29,594	29,594
7110	NON-STATE OWNED OFFICE RENT	1,941	2,459	1,941	1,941
7120	ADVERTISING & PUBLIC RELATIONS	6,820	0	6,820	6,820
7138	OTHER UTILITIES	98	132	98	98
7255	B & G LEASE ASSESSMENT	22	28	22	22
7291	CELL PHONE/PAGER CHARGES	633	118	633	633
7292	EITS VOICE MAIL	39	49	39	39
7295	EITS STATE PHONE LINE	101	122	101	101
7296	EITS LONG DISTANCE CHARGES	8	5	8	8
7302	REGISTRATION FEES	475	275	475	475

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7320	INSTRUCTIONAL SUPPLIES	1,450	0	1,450	1,450
7370	PUBLICATIONS AND PERIODICALS	204	0	204	204
7398	COST ALLOCATION - E	17,516	2,496	17,516	17,516
7460	EQUIPMENT PURCHASES < $1,000	0	37	0	0
7533	EITS EMAIL SERVICE	56	52	56	56
7545	EITS VPN SECURE LINK	15	0	15	15
7771	COMPUTER SOFTWARE <$5,000 - A	2,093	0	2,093	2,093
7980	OPERATING LEASE PAYMENTS	167	588	167	167
8780	AID TO NON-PROFIT ORGS	57,179	101,604	57,179	57,179
8781	AID TO NON-PROFIT ORGS-A	81,211	0	81,211	81,211
8782	AID TO NON-PROFIT ORGS-B	48,270	0	48,270	48,270
8783	AID TO NON-PROFIT ORGS-C	0	21,831	0	0
8786	AID TO NON-PROFIT ORGS-F	0	53,151	0	0
	TOTAL FOR CATEGORY 37	258,981	192,598	258,981	258,981
41	**YOUTH SUICIDE PREVENTION**				
6100	PER DIEM OUT-OF-STATE	2,033	5,000	2,033	2,033
6130	PUBLIC TRANS OUT-OF-STATE	28	0	28	28
6140	PERSONAL VEHICLE OUT-OF-STATE	310	0	310	310
6150	COMM AIR TRANS OUT-OF-STATE	285	0	285	285
6200	PER DIEM IN-STATE	2,172	7,393	2,172	2,172
6210	FS DAILY RENTAL IN-STATE	1,141	0	1,141	1,141
6215	NON-FS VEHICLE RENTAL IN-STATE	40	0	40	40
6240	PERSONAL VEHICLE IN-STATE	2,921	0	2,921	2,921
6250	COMM AIR TRANS IN-STATE	1,778	0	1,778	1,778
7000	OPERATING	0	34,765	0	0
7020	OPERATING SUPPLIES	3,547	0	3,547	3,547
7030	FREIGHT CHARGES	485	0	485	485
7040	NON-STATE PRINTING SERVICES	2,077	0	2,077	2,077
7045	STATE PRINTING CHARGES	3,339	0	3,339	3,339
7060	CONTRACTS	17,793	0	17,793	17,793
7061	CONTRACTS - A	1,811	0	1,811	1,811
7064	CONTRACTS - D	76,915	0	76,915	76,915
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,000	0	3,000	3,000
7110	NON-STATE OWNED OFFICE RENT	14,644	0	14,644	14,644
7255	B & G LEASE ASSESSMENT	173	0	173	173
7270	LATE FEES AND PENALTIES	1	0	1	1
7285	POSTAGE - STATE MAILROOM	41	0	41	41
7290	PHONE, FAX, COMMUNICATION LINE	139	0	139	139
7291	CELL PHONE/PAGER CHARGES	880	0	880	880
7292	EITS VOICE MAIL	103	0	103	103
7294	CONFERENCE CALL CHARGES	589	0	589	589

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	287	0	287	287
7296	EITS LONG DISTANCE CHARGES	38	0	38	38
7299	TELEPHONE & DATA WIRING	60	0	60	60
7301	MEMBERSHIP DUES	560	0	560	560
7302	REGISTRATION FEES	1,595	0	1,595	1,595
7320	INSTRUCTIONAL SUPPLIES	13,469	0	13,469	13,469
7398	COST ALLOCATION - E	14,071	0	14,071	14,071
7460	EQUIPMENT PURCHASES < $1,000	3,324	0	3,324	3,324
7532	EITS WEB HOSTING	160	0	160	160
7533	EITS EMAIL SERVICE	274	0	274	274
7545	EITS VPN SECURE LINK	48	0	48	48
7750	NON EMPLOYEE IN-STATE TRAVEL	1,090	0	1,090	1,090
7771	COMPUTER SOFTWARE <$5,000 - A	61	0	61	61
7980	OPERATING LEASE PAYMENTS	4,363	2,866	4,363	4,363
7981	OPERATING LEASE PAYMENTS - A	0	1,215	0	0
8241	NEW FURNISHINGS <$5,000 - A	9,541	0	9,541	9,541
8371	COMPUTER HARDWARE <$5,000 - A	2,183	0	2,183	2,183
8780	AID TO NON-PROFIT ORGS	9,435	220,409	9,435	9,435
8781	AID TO NON-PROFIT ORGS-A	21,058	0	21,058	21,058
8782	AID TO NON-PROFIT ORGS-B	16,985	0	16,985	16,985
8783	AID TO NON-PROFIT ORGS-C	34,155	0	34,155	34,155
	TOTAL FOR CATEGORY 41	269,002	271,648	269,002	269,002
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	14,461	29,172	14,461	14,461
	TOTAL FOR CATEGORY 82	14,461	29,172	14,461	14,461
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	14,059	14,059	14,059	14,059
	TOTAL FOR CATEGORY 87	14,059	14,059	14,059	14,059
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	765	16,951	765	765
	TOTAL FOR CATEGORY 88	765	16,951	765	765
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,440,003	10,950,413	8,790,426	8,821,796
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	355	11
3508	FED NEVADA EARLY HEARING DETECTION	0	0	525	560
3509	FED NEWBORN HEARING SCREENING	0	0	2,827	3,234

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3510	FED MATERNAL CHILD HEALTH GRANT	0	0	6,785	5,180
3511	FED HOME VISITING PROGRAM	0	0	6,312	7,309
3512	FED PERSONAL RESPONSIBILITY EDUCATION	0	0	1,471	2,038
3513	FED ABSTINENCE EDUCATION GRANT	0	0	1,499	1,673
3514	FED HOME VISITING EXPANSION GRANT	0	0	1,152	1,152
3557	FED RAPE PREVENTION GRANT	0	0	1,229	997
3802	METABOLIC SCREENING FEES	0	0	59	59
4670	TRANSFER FROM DHHS DIRECTOR	0	0	143	144
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	22,357	22,357
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	189	189
7295	EITS STATE PHONE LINE	0	0	480	480
	TOTAL FOR CATEGORY 04	0	0	669	669
12	**MEDICAL/DENTAL EXPENSES**				
7292	EITS VOICE MAIL	0	0	26	26
7295	EITS STATE PHONE LINE	0	0	55	55
7533	EITS EMAIL SERVICE	0	0	-22	-22
	TOTAL FOR CATEGORY 12	0	0	59	59
13	**NEVADA EARLY HEARING DETECTION**				
7292	EITS VOICE MAIL	0	0	26	26
7295	EITS STATE PHONE LINE	0	0	54	54
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 13	0	0	74	74
14	**NEWBORN HEARING SCREENING**				
7292	EITS VOICE MAIL	0	0	15	15
7295	EITS STATE PHONE LINE	0	0	31	31
7533	EITS EMAIL SERVICE	0	0	-7	-7
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	2,062	2,062
	TOTAL FOR CATEGORY 14	0	0	2,101	2,101
17	**HOME VISITING PROGRAM**				
7292	EITS VOICE MAIL	0	0	83	83
7295	EITS STATE PHONE LINE	0	0	172	172
7533	EITS EMAIL SERVICE	0	0	-32	-32
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	2,230	2,230
	TOTAL FOR CATEGORY 17	0	0	2,453	2,453

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
18	**HOME VISITING EXPANSION**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,115	1,115
	TOTAL FOR CATEGORY 18	0	0	1,152	1,152
20	**PERSONAL RESPONSIBILITY EDUCATION**				
7292	EITS VOICE MAIL	0	0	34	34
7295	EITS STATE PHONE LINE	0	0	72	72
7533	EITS EMAIL SERVICE	0	0	-10	-10
	TOTAL FOR CATEGORY 20	0	0	96	96
24	**ABSTINENCE EDUCATION**				
7292	EITS VOICE MAIL	0	0	21	21
7295	EITS STATE PHONE LINE	0	0	43	43
7533	EITS EMAIL SERVICE	0	0	-10	-10
	TOTAL FOR CATEGORY 24	0	0	54	54
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-76	-76
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-77	-77
37	**RAPE PREVENTION & EDUCATION**				
7292	EITS VOICE MAIL	0	0	10	10
7295	EITS STATE PHONE LINE	0	0	21	21
7533	EITS EMAIL SERVICE	0	0	-5	-5
	TOTAL FOR CATEGORY 37	0	0	26	26
41	**YOUTH SUICIDE PREVENTION**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	115	115
7532	EITS WEB HOSTING	0	0	-160	-160
7533	EITS EMAIL SERVICE	0	0	-26	-26
	TOTAL FOR CATEGORY 41	0	0	-16	-16
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-420	-420
	TOTAL FOR CATEGORY 87	0	0	-420	-420
88	**STATE COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9159	STATEWIDE COST ALLOCATION	0	0	16,186	16,186
	TOTAL FOR CATEGORY 88	0	0	16,186	16,186
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	22,357	22,357
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	182,622	46,649
3508	FED NEVADA EARLY HEARING DETECTION	0	0	8,942	8,310
3509	FED NEWBORN HEARING SCREENING	0	0	33,815	33,259
3510	FED MATERNAL CHILD HEALTH GRANT	0	0	-3,513	115,430
3511	FED HOME VISITING PROGRAM	0	0	-232,533	-252,475
3512	FED PERSONAL RESPONSIBILITY EDUCATION	0	0	4,921	-16,302
3513	FED ABSTINENCE EDUCATION GRANT	0	0	-6,237	-29,754
3514	FED HOME VISITING EXPANSION GRANT	0	0	1,567,629	180,140
3557	FED RAPE PREVENTION GRANT	0	0	40,250	37,321
3802	METABOLIC SCREENING FEES	0	0	-133,905	-129,369
4669	TRANSFER FROM 3220 PHHS	0	0	20,381	20,381
4670	TRANSFER FROM DHHS DIRECTOR	0	0	-144,685	-144,061
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,337,687	-130,471
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	17,412	17,412
5660	FURLOUGH LEAVE	0	0	-17,412	-17,412
5810	OVERTIME PAY	0	0	-1,076	-1,076
5880	SHIFT DIFFERENTIAL PAY	0	0	-9	-9
5904	VACANCY SAVINGS	0	0	-15,837	-15,837
5930	LONGEVITY PAY	0	0	3,175	3,625
	TOTAL FOR CATEGORY 01	0	0	-13,747	-13,297
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	-307	-307
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-8	-8
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	10	11
7110	NON-STATE OWNED OFFICE RENT	0	0	11,544	12,267
7255	B & G LEASE ASSESSMENT	0	0	144	152
7270	LATE FEES AND PENALTIES	0	0	-13	-13
7292	EITS VOICE MAIL	0	0	50	50
7295	EITS STATE PHONE LINE	0	0	53	53
7460	EQUIPMENT PURCHASES < $1,000	0	0	147	147
7545	EITS VPN SECURE LINK	0	0	-5	-5

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-484	-484
	TOTAL FOR CATEGORY 04	0	0	11,131	11,863
12	**MEDICAL/DENTAL EXPENSES**				
7000	OPERATING	0	0	768	0
7001	SOURCE OF FUNDS ADJ	0	0	-803	-803
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3	-3
7061	CONTRACTS - A	0	0	-649	-649
7064	CONTRACTS - D	0	0	-6,667	-6,667
7065	CONTRACTS - E	0	0	-88	-88
7067	CONTRACTS - G	0	0	-41,516	-41,516
7075	MED/HEALTH CARE CONTRACTS	0	0	-64,800	-64,800
7110	NON-STATE OWNED OFFICE RENT	0	0	-6,976	-6,976
7255	B & G LEASE ASSESSMENT	0	0	-72	-72
7302	REGISTRATION FEES	0	0	-1,140	-1,140
7398	COST ALLOCATION - E	0	0	-9,838	-9,838
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,500	-2,500
7980	OPERATING LEASE PAYMENTS	0	0	-1,022	-1,022
	TOTAL FOR CATEGORY 12	0	0	-135,306	-136,074
13	**NEVADA EARLY HEARING DETECTION**				
7000	OPERATING	0	0	-190	3,215
7001	SOURCE OF FUNDS ADJ	0	0	-3,243	-3,425
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3	-3
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7110	NON-STATE OWNED OFFICE RENT	0	0	-119	36
7255	B & G LEASE ASSESSMENT	0	0	5	6
7292	EITS VOICE MAIL	0	0	4	4
7295	EITS STATE PHONE LINE	0	0	9	9
7398	COST ALLOCATION - E	0	0	-1,668	-1,486
7460	EQUIPMENT PURCHASES < $1,000	0	0	228	228
7533	EITS EMAIL SERVICE	0	0	5	5
7770	COMPUTER SOFTWARE >$5,000	0	0	-3,284	-3,284
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	-330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,137	-1,137
8780	AID TO NON-PROFIT ORGS	0	0	17,532	12,299
	TOTAL FOR CATEGORY 13	0	0	7,811	6,139
14	**NEWBORN HEARING SCREENING**				
7000	OPERATING	0	0	-196	-224
7001	SOURCE OF FUNDS ADJ	0	0	-2,242	-2,252
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2	-2

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
7110	NON-STATE OWNED OFFICE RENT	0	0	3,097	3,303
7255	B & G LEASE ASSESSMENT	0	0	39	42
7292	EITS VOICE MAIL	0	0	-12	-12
7295	EITS STATE PHONE LINE	0	0	-32	-32
7302	REGISTRATION FEES	0	0	-1,870	-1,870
7398	COST ALLOCATION - E	0	0	-3,179	-3,169
7460	EQUIPMENT PURCHASES < $1,000	0	0	273	273
7533	EITS EMAIL SERVICE	0	0	-18	-18
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	-2,061	-2,061
8780	AID TO NON-PROFIT ORGS	0	0	40,024	37,696
	TOTAL FOR CATEGORY 14	0	0	33,824	31,677
15	**PRE/POST NATAL PROGRAM**				
7000	OPERATING	0	0	316,307	309,999
7001	SOURCE OF FUNDS ADJ	0	0	-130,680	-131,651
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-8	-8
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	6	7
7060	CONTRACTS	0	0	325,469	311,664
7064	CONTRACTS - D	0	0	-16,103	-16,103
7066	CONTRACTS - F	0	0	776	776
7071	CONTRACTS - K	0	0	-5,227	-5,227
7075	MED/HEALTH CARE CONTRACTS	0	0	3,771	3,771
7110	NON-STATE OWNED OFFICE RENT	0	0	824	1,262
7255	B & G LEASE ASSESSMENT	0	0	24	29
7270	LATE FEES AND PENALTIES	0	0	-21	-21
7292	EITS VOICE MAIL	0	0	-57	-57
7295	EITS STATE PHONE LINE	0	0	-193	-193
7301	MEMBERSHIP DUES	0	0	1,955	1,955
7302	REGISTRATION FEES	0	0	6,605	6,605
7398	COST ALLOCATION - E	0	0	-120,853	-121,552
7460	EQUIPMENT PURCHASES < $1,000	0	0	474	474
8241	NEW FURNISHINGS <$5,000 - A	0	0	-449	-449
8780	AID TO NON-PROFIT ORGS	0	0	82,833	91,006
	TOTAL FOR CATEGORY 15	0	0	465,453	452,287
16	**CHILDREN W/ SPECIAL HEALTHCARE NEEDS**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	3,642	3,746
7255	B & G LEASE ASSESSMENT	0	0	41	42
8780	AID TO NON-PROFIT ORGS	0	0	-5,272	-3,789
	TOTAL FOR CATEGORY 16	0	0	-1,588	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
17	**HOME VISITING PROGRAM**				
7000	OPERATING	0	0	18,337	-22,534
7001	SOURCE OF FUNDS ADJ	0	0	-25,213	-21,109
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-9	-9
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	8
7060	CONTRACTS	0	0	-34,109	-34,109
7061	CONTRACTS - A	0	0	0	-1,928
7062	CONTRACTS - B	0	0	-117,068	-117,068
7064	CONTRACTS - D	0	0	-49,975	-86,731
7068	CONTRACTS - H	0	0	-10,990	-10,990
7071	CONTRACTS - K	0	0	-37,198	-37,198
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-33,168	-33,168
7110	NON-STATE OWNED OFFICE RENT	0	0	1,809	2,325
7255	B & G LEASE ASSESSMENT	0	0	5	11
7270	LATE FEES AND PENALTIES	0	0	-21	-21
7292	EITS VOICE MAIL	0	0	81	81
7295	EITS STATE PHONE LINE	0	0	201	201
7370	PUBLICATIONS AND PERIODICALS	0	0	5,600	5,600
7398	COST ALLOCATION - E	0	0	56,962	52,858
7460	EQUIPMENT PURCHASES < $1,000	0	0	63	63
7533	EITS EMAIL SERVICE	0	0	156	156
7545	EITS VPN SECURE LINK	0	0	-99	-99
7980	OPERATING LEASE PAYMENTS	0	0	-2	-2
8780	AID TO NON-PROFIT ORGS	0	0	-7,870	-7,870
	TOTAL FOR CATEGORY 17	0	0	-232,501	-311,533
18	**HOME VISITING EXPANSION**				
6100	PER DIEM OUT-OF-STATE	0	0	0	-2,180
6130	PUBLIC TRANS OUT-OF-STATE	0	0	0	-101
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	0	-92
6150	COMM AIR TRANS OUT-OF-STATE	0	0	0	-1,389
6151	COMM AIR TRANS OUT-OF-STATE-A	0	0	0	-100
7000	OPERATING	0	0	7,928	8,803
7001	SOURCE OF FUNDS ADJ	0	0	-16,603	-4,483
7020	OPERATING SUPPLIES	0	0	0	-2,591
7030	FREIGHT CHARGES	0	0	0	-1,034
7040	NON-STATE PRINTING SERVICES	0	0	0	-72
7049	AGENCY PUBLICATION PRINT CHARGES	0	0	0	-3,375
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7061	CONTRACTS - A	0	0	0	-696
7062	CONTRACTS - B	0	0	14,629	-46,757

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7067	CONTRACTS - G	0	0	0	-6,991
7068	CONTRACTS - H	0	0	199,494	49,874
7071	CONTRACTS - K	0	0	-94,017	-94,017
7110	NON-STATE OWNED OFFICE RENT	0	0	504	608
7255	B & G LEASE ASSESSMENT	0	0	41	42
7292	EITS VOICE MAIL	0	0	51	51
7295	EITS STATE PHONE LINE	0	0	134	134
7302	REGISTRATION FEES	0	0	0	-1,065
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	0	-400
7320	INSTRUCTIONAL SUPPLIES	0	0	0	-1,912
7370	PUBLICATIONS AND PERIODICALS	0	0	5,600	0
7398	COST ALLOCATION - E	0	0	5,579	-6,541
7533	EITS EMAIL SERVICE	0	0	75	75
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,056	1,056
7980	OPERATING LEASE PAYMENTS	0	0	0	-40
8780	AID TO NON-PROFIT ORGS	0	0	201,427	34,088
8781	AID TO NON-PROFIT ORGS-A	0	0	263,469	65,867
8782	AID TO NON-PROFIT ORGS-B	0	0	978,261	244,565
	TOTAL FOR CATEGORY 18	0	0	1,567,629	231,328
20	**PERSONAL RESPONSIBILITY EDUCATION**				
7000	OPERATING	0	0	17,741	11,645
7001	SOURCE OF FUNDS ADJ	0	0	-4,445	-3,121
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3	-3
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7061	CONTRACTS - A	0	0	0	-1,813
7064	CONTRACTS - D	0	0	-40,773	-58,557
7067	CONTRACTS - G	0	0	10,000	10,000
7110	NON-STATE OWNED OFFICE RENT	0	0	-11,866	-11,711
7255	B & G LEASE ASSESSMENT	0	0	-125	-124
7270	LATE FEES AND PENALTIES	0	0	-7	-7
7292	EITS VOICE MAIL	0	0	-47	-47
7295	EITS STATE PHONE LINE	0	0	-123	-123
7398	COST ALLOCATION - E	0	0	-2	-1,326
7460	EQUIPMENT PURCHASES < $1,000	0	0	282	282
8501	EXPENDITURES CARSON CITY CO	0	0	20,279	20,279
8781	AID TO NON-PROFIT ORGS-A	0	0	5,000	5,000
8783	AID TO NON-PROFIT ORGS-C	0	0	9,018	8,496
	TOTAL FOR CATEGORY 20	0	0	4,931	-21,128
24	**ABSTINENCE EDUCATION**				
7000	OPERATING	0	0	3,787	-3,267

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7001	SOURCE OF FUNDS ADJ	0	0	-6,224	-4,938
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2	-2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7060	CONTRACTS	0	0	20,000	20,000
7061	CONTRACTS - A	0	0	0	-1,689
7064	CONTRACTS - D	0	0	-24,007	-40,197
7110	NON-STATE OWNED OFFICE RENT	0	0	1,275	1,430
7255	B & G LEASE ASSESSMENT	0	0	19	20
7292	EITS VOICE MAIL	0	0	-24	-24
7295	EITS STATE PHONE LINE	0	0	-61	-61
7398	COST ALLOCATION - E	0	0	122	-1,164
7460	EQUIPMENT PURCHASES < $1,000	0	0	137	137
8781	AID TO NON-PROFIT ORGS-A	0	0	-1,253	-732
	TOTAL FOR CATEGORY 24	0	0	-6,229	-30,485
25	**SUICIDE HOTLINE**				
8780	AID TO NON-PROFIT ORGS	0	0	2,857	2,857
	TOTAL FOR CATEGORY 25	0	0	2,857	2,857
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	214	214
7545	EITS VPN SECURE LINK	0	0	91	91
	TOTAL FOR CATEGORY 26	0	0	305	305
29	**MCH PROGRAM**				
7000	OPERATING	0	0	-1,566	-3,789
7292	EITS VOICE MAIL	0	0	-4	-4
7295	EITS STATE PHONE LINE	0	0	-11	-11
7533	EITS EMAIL SERVICE	0	0	-6	-6
9043	TRANS TO HEALTH DIVISION	0	0	124,907	138,712
9158	TRANSFERS-INTRAFUND	0	0	-464,040	-464,040
	TOTAL FOR CATEGORY 29	0	0	-340,720	-329,138
36	**SEXUAL ASSAULT**				
7000	OPERATING	0	0	632	632
7001	SOURCE OF FUNDS ADJ	0	0	-2,070	-2,070
7060	CONTRACTS	0	0	18,367	18,367
7398	COST ALLOCATION - E	0	0	818	818
8780	AID TO NON-PROFIT ORGS	0	0	2,634	2,634
	TOTAL FOR CATEGORY 36	0	0	20,381	20,381
37	**RAPE PREVENTION & EDUCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	0	17,888	18,303
7001	SOURCE OF FUNDS ADJ	0	0	-3,688	-3,715
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	791	868
7255	B & G LEASE ASSESSMENT	0	0	9	10
7292	EITS VOICE MAIL	0	0	-1	-1
7398	COST ALLOCATION - E	0	0	-13,828	-13,801
7545	EITS VPN SECURE LINK	0	0	21	21
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,093	-2,093
8780	AID TO NON-PROFIT ORGS	0	0	7,805	2,666
8781	AID TO NON-PROFIT ORGS-A	0	0	23,517	28,656
8782	AID TO NON-PROFIT ORGS-B	0	0	9,836	9,836
	TOTAL FOR CATEGORY 37	0	0	40,257	40,750
41	**YOUTH SUICIDE PREVENTION**				
7000	OPERATING	0	0	28,617	28,254
7001	SOURCE OF FUNDS ADJ	0	0	-5,527	-5,474
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	13	14
7060	CONTRACTS	0	0	-17,793	-17,793
7061	CONTRACTS - A	0	0	-701	-1,811
7064	CONTRACTS - D	0	0	-76,915	-76,915
7110	NON-STATE OWNED OFFICE RENT	0	0	15,797	16,098
7255	B & G LEASE ASSESSMENT	0	0	171	174
7270	LATE FEES AND PENALTIES	0	0	-1	-1
7292	EITS VOICE MAIL	0	0	102	102
7295	EITS STATE PHONE LINE	0	0	251	251
7398	COST ALLOCATION - E	0	0	-8,544	-8,597
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,324	-3,324
7533	EITS EMAIL SERVICE	0	0	25	25
7545	EITS VPN SECURE LINK	0	0	-48	-48
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-61	-61
7980	OPERATING LEASE PAYMENTS	0	0	790	790
8241	NEW FURNISHINGS <$5,000 - A	0	0	-9,541	-9,541
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,183	-2,183
8781	AID TO NON-PROFIT ORGS-A	0	0	-15,643	-15,459
8782	AID TO NON-PROFIT ORGS-B	0	0	-16,985	-16,985
8783	AID TO NON-PROFIT ORGS-C	0	0	-33,871	-34,155
	TOTAL FOR CATEGORY 41	0	0	-145,371	-146,639
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	58,570	60,236

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 82	0	0	58,570	60,236
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,337,687	-130,471
M803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	26	26
	TOTAL REVENUES FOR DECISION UNIT M803	0	0	26	26
EXPENDITURE					
12	**MEDICAL/DENTAL EXPENSES**				
7001	SOURCE OF FUNDS ADJ	0	0	-3	-3
7398	COST ALLOCATION - E	0	0	3	3
	TOTAL FOR CATEGORY 12	0	0	0	0
13	**NEVADA EARLY HEARING DETECTION**				
7001	SOURCE OF FUNDS ADJ	0	0	-27	-27
7398	COST ALLOCATION - E	0	0	27	27
	TOTAL FOR CATEGORY 13	0	0	0	0
14	**NEWBORN HEARING SCREENING**				
7001	SOURCE OF FUNDS ADJ	0	0	-144	-144
7398	COST ALLOCATION - E	0	0	144	144
	TOTAL FOR CATEGORY 14	0	0	0	0
15	**PRE/POST NATAL PROGRAM**				
7001	SOURCE OF FUNDS ADJ	0	0	-346	-346
7398	COST ALLOCATION - E	0	0	346	346
	TOTAL FOR CATEGORY 15	0	0	0	0
17	**HOME VISITING PROGRAM**				
7001	SOURCE OF FUNDS ADJ	0	0	-322	-322
7398	COST ALLOCATION - E	0	0	322	322
	TOTAL FOR CATEGORY 17	0	0	0	0
18	**HOME VISITING EXPANSION**				
7001	SOURCE OF FUNDS ADJ	0	0	-59	-59
7398	COST ALLOCATION - E	0	0	59	59
	TOTAL FOR CATEGORY 18	0	0	0	0
20	**PERSONAL RESPONSIBILITY EDUCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7001	SOURCE OF FUNDS ADJ	0	0	-75	-75
7398	COST ALLOCATION - E	0	0	75	75
	TOTAL FOR CATEGORY 20	0	0	0	0
24	**ABSTINENCE EDUCATION**				
7001	SOURCE OF FUNDS ADJ	0	0	-76	-76
7398	COST ALLOCATION - E	0	0	76	76
	TOTAL FOR CATEGORY 24	0	0	0	0
37	**RAPE PREVENTION & EDUCATION**				
7001	SOURCE OF FUNDS ADJ	0	0	-63	-63
7398	COST ALLOCATION - E	0	0	63	63
	TOTAL FOR CATEGORY 37	0	0	0	0
41	**YOUTH SUICIDE PREVENTION**				
7001	SOURCE OF FUNDS ADJ	0	0	-7	-7
7398	COST ALLOCATION - E	0	0	7	7
	TOTAL FOR CATEGORY 41	0	0	0	0
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	26	26
	TOTAL FOR CATEGORY 82	0	0	26	26
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	26	26

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This request eliminates the Newborn Screening Program (NBS)within the State of Nevada Division of Public and Behavioral Health and transfers the program, services and funding authority to the Nevada System of Higher Education-Board of Regents-University of Nevada Reno, Medical School and School of Community Health Sciences. Elimination of existing positions associated with the Newborn Screening Program consisting of one Health Program Manager I, one Administrative Assistant III and one-half (.51) Health Program Specialist I. Redact NAC which allows for the division to receive fees to support Newborn Screening activities. The Nevada System of Higher Education (NSHE) will amend NAC and NRS as appropriate to receive fee funding to support NBS.

REVENUE					
00	**REVENUE**				
3802	METABOLIC SCREENING FEES	0	0	-2,427,305	-2,430,452
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	-2,427,305	-2,430,452
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-133,904	-136,348
5200	WORKERS COMPENSATION	0	0	-2,938	-3,074
5300	RETIREMENT	0	0	-25,977	-26,270
5400	PERSONNEL ASSESSMENT	0	0	-817	-832
5500	GROUP INSURANCE	0	0	-25,032	-25,032
5700	PAYROLL ASSESSMENT	0	0	-214	-218
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,562	-3,627
5800	UNEMPLOYMENT COMPENSATION	0	0	-173	-177

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	-1,941	-1,977
5930	LONGEVITY PAY	0	0	-1,400	-1,550
	TOTAL FOR CATEGORY 01	0	0	-195,958	-199,105
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-7	-7
7054	AG TORT CLAIM ASSESSMENT	0	0	-302	-302
	TOTAL FOR CATEGORY 04	0	0	-309	-309
12	**MEDICAL/DENTAL EXPENSES**				
6200	PER DIEM IN-STATE	0	0	-2,008	-2,008
6210	FS DAILY RENTAL IN-STATE	0	0	-392	-392
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-81	-81
6240	PERSONAL VEHICLE IN-STATE	0	0	-1,011	-1,011
6250	COMM AIR TRANS IN-STATE	0	0	-2,810	-2,810
7020	OPERATING SUPPLIES	0	0	-932	-932
7030	FREIGHT CHARGES	0	0	-875	-875
7040	NON-STATE PRINTING SERVICES	0	0	-1,609	-1,609
7045	STATE PRINTING CHARGES	0	0	-118	-118
7138	OTHER UTILITIES	0	0	-326	-326
7200	FOOD	0	0	-9,972	-9,972
7285	POSTAGE - STATE MAILROOM	0	0	-2,500	-2,500
7291	CELL PHONE/PAGER CHARGES	0	0	-2,092	-2,092
7292	EITS VOICE MAIL	0	0	-124	-124
7294	CONFERENCE CALL CHARGES	0	0	-215	-215
7295	EITS STATE PHONE LINE	0	0	-313	-313
7296	EITS LONG DISTANCE CHARGES	0	0	-124	-124
7533	EITS EMAIL SERVICE	0	0	-227	-227
7545	EITS VPN SECURE LINK	0	0	-48	-48
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-2,204,802	-2,204,802
	TOTAL FOR CATEGORY 12	0	0	-2,230,579	-2,230,579
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-262	-262
7556	EITS SECURITY ASSESSMENT	0	0	-197	-197
	TOTAL FOR CATEGORY 26	0	0	-459	-459
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	-2,427,305	-2,430,452

E275 **EDUCATED AND HEALTHY CITIZENRY**

This request moves funding from contracts to personnel and creates five new state positions in Budget Account 3222 for the Home Visiting Program. This request adds one full-time equivalent(FTE) Health Program Specialist 2, one FTE Health Program Specialist 1, one FTE Health Resource Analyst 2, one FTE Management Analyst 2 and one FTE Administrative Assistant 2. These positions are grant funded through the Maternal Federal Home Visiting Grant.

[See Attachment]

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
3511	FED HOME VISITING PROGRAM	0	0	235,657	314,531
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	235,657	314,531
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	144,082	198,168
5200	WORKERS COMPENSATION	0	0	4,151	5,046
5300	RETIREMENT	0	0	37,100	51,027
5400	PERSONNEL ASSESSMENT	0	0	880	1,207
5500	GROUP INSURANCE	0	0	31,290	41,720
5700	PAYROLL ASSESSMENT	0	0	229	318
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,831	5,272
5800	UNEMPLOYMENT COMPENSATION	0	0	186	257
5840	MEDICARE	0	0	2,090	2,874
	TOTAL FOR CATEGORY 01	0	0	223,839	305,889
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR CATEGORY 04	0	0	615	615
17	**HOME VISITING PROGRAM**				
6200	PER DIEM IN-STATE	0	0	7,114	7,114
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	0
	TOTAL FOR CATEGORY 17	0	0	10,290	7,114
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	521	521
7556	EITS SECURITY ASSESSMENT	0	0	392	392
	TOTAL FOR CATEGORY 26	0	0	913	913
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	235,657	314,531
E276	**EDUCATED AND HEALTHY CITIZENRY**				
	This request moves funding from contracts to personnel and creates one and one-half (1.50) new state positions within Budget Account 3222 to support Adolescent Health in Nevada. This request adds one(1) full-time equivalent (FTE)Health Program Specialist and one-half (.50)FTE Administrative Assistant 2.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3512	FED PERSONAL RESPONSIBILITY EDUCATION	0	0	70,095	94,359
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	70,095	94,359

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	40,355	55,493
5200	WORKERS COMPENSATION	0	0	1,162	1,460
5300	RETIREMENT	0	0	10,391	14,289
5400	PERSONNEL ASSESSMENT	0	0	246	338
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	64	89
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,073	1,476
5800	UNEMPLOYMENT COMPENSATION	0	0	52	72
5840	MEDICARE	0	0	586	804
	TOTAL FOR CATEGORY 01	0	0	66,445	90,709
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	181	181
	TOTAL FOR CATEGORY 04	0	0	185	185
20	**PERSONAL RESPONSIBILITY EDUCATION**				
6200	PER DIEM IN-STATE	0	0	3,192	3,192
	TOTAL FOR CATEGORY 20	0	0	3,192	3,192
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	156	156
7556	EITS SECURITY ASSESSMENT	0	0	117	117
	TOTAL FOR CATEGORY 26	0	0	273	273
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	70,095	94,359
E277	**EDUCATED AND HEALTHY CITIZENRY**				
	This request moves funding from contracts to personnel and creates one and one-half (1.50) new state positions within Budget Account 3222 to support Teen Pregnancy Prevention in Nevada. This request adds one(1) full-time equivalent(FTE) Program Officer I and one-half (.50)FTE Administrative Assistant 2.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3513	FED ABSTINENCE EDUCATION GRANT	0	0	59,791	80,669
	TOTAL REVENUES FOR DECISION UNIT E277	0	0	59,791	80,669
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	35,674	48,955
5200	WORKERS COMPENSATION	0	0	1,028	1,410
5300	RETIREMENT	0	0	9,186	12,606

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	217	299
5500	GROUP INSURANCE	0	0	9,387	12,516
5700	PAYROLL ASSESSMENT	0	0	57	78
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	949	1,302
5800	UNEMPLOYMENT COMPENSATION	0	0	46	64
5840	MEDICARE	0	0	517	709
	TOTAL FOR CATEGORY 01	0	0	57,061	77,939
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	181	181
	TOTAL FOR CATEGORY 04	0	0	185	185
24	**ABSTINENCE EDUCATION**				
6200	PER DIEM IN-STATE	0	0	2,272	2,272
	TOTAL FOR CATEGORY 24	0	0	2,272	2,272
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	156	156
7556	EITS SECURITY ASSESSMENT	0	0	117	117
	TOTAL FOR CATEGORY 26	0	0	273	273
	TOTAL EXPENDITURES FOR DECISION UNIT E277	0	0	59,791	80,669
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the EITS recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,588	6,034
3510	FED MATERNAL CHILD HEALTH GRANT	0	0	1,588	3,811
3511	FED HOME VISITING PROGRAM	0	0	0	1,588
3512	FED PERSONAL RESPONSIBILITY EDUCATION	0	0	0	2,223
3513	FED ABSTINENCE EDUCATION GRANT	0	0	0	3,811
3557	FED RAPE PREVENTION GRANT	0	0	2,275	0
4670	TRANSFER FROM DHHS DIRECTOR	0	0	2,275	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	7,726	17,467
EXPENDITURE					
16	**CHILDREN W/ SPECIAL HEALTHCARE NEEDS**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 16	0	0	1,588	0
17	**HOME VISITING PROGRAM**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,258
	TOTAL FOR CATEGORY 17	0	0	0	1,588
20	**PERSONAL RESPONSIBILITY EDUCATION**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,893
	TOTAL FOR CATEGORY 20	0	0	0	2,223
24	**ABSTINENCE EDUCATION**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	660
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	3,151
	TOTAL FOR CATEGORY 24	0	0	0	3,811
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	990
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	5,044
	TOTAL FOR CATEGORY 26	0	0	0	6,034
29	**MCH PROGRAM**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	660
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	3,151
	TOTAL FOR CATEGORY 29	0	0	1,588	3,811
37	**RAPE PREVENTION & EDUCATION**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,945	0
	TOTAL FOR CATEGORY 37	0	0	2,275	0
41	**YOUTH SUICIDE PREVENTION**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,945	0
	TOTAL FOR CATEGORY 41	0	0	2,275	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	7,726	17,467
E803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,887	14,440
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	7,887	14,440

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
12	**MEDICAL/DENTAL EXPENSES**				
7001	SOURCE OF FUNDS ADJ	0	0	806	806
7398	COST ALLOCATION - E	0	0	-806	-806
	TOTAL FOR CATEGORY 12	0	0	0	0
15	**PRE/POST NATAL PROGRAM**				
7001	SOURCE OF FUNDS ADJ	0	0	-81	-194
7398	COST ALLOCATION - E	0	0	81	194
	TOTAL FOR CATEGORY 15	0	0	0	0
17	**HOME VISITING PROGRAM**				
7001	SOURCE OF FUNDS ADJ	0	0	-525	-444
7398	COST ALLOCATION - E	0	0	525	444
	TOTAL FOR CATEGORY 17	0	0	0	0
20	**PERSONAL RESPONSIBILITY EDUCATION**				
7001	SOURCE OF FUNDS ADJ	0	0	-163	-276
7398	COST ALLOCATION - E	0	0	163	276
	TOTAL FOR CATEGORY 20	0	0	0	0
24	**ABSTINENCE EDUCATION**				
7001	SOURCE OF FUNDS ADJ	0	0	-116	-310
7398	COST ALLOCATION - E	0	0	116	310
	TOTAL FOR CATEGORY 24	0	0	0	0
37	**RAPE PREVENTION & EDUCATION**				
7001	SOURCE OF FUNDS ADJ	0	0	-116	0
7398	COST ALLOCATION - E	0	0	116	0
	TOTAL FOR CATEGORY 37	0	0	0	0
41	**YOUTH SUICIDE PREVENTION**				
7001	SOURCE OF FUNDS ADJ	0	0	-116	0
7398	COST ALLOCATION - E	0	0	116	0
	TOTAL FOR CATEGORY 41	0	0	0	0
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	7,887	14,440
	TOTAL FOR CATEGORY 82	0	0	7,887	14,440
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	7,887	14,440
	TOTAL REVENUES FOR BUDGET ACCOUNT 3222	8,440,003	10,950,413	8,104,347	6,804,722

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3222	8,440,003	10,950,413	8,104,347	6,804,722

Section B1: Summary by GL

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,069,203	1,066,952	1,184,792	1,221,468
2510	REVERSIONS	-1,197	0	0	0
3508	FED NEVADA EARLY HEARING DETECTION	126,360	132,985	132,985	132,985
3509	FED NEWBORN HEARING SCREENING	198,065	299,400	213,892	213,892
3510	FED MATERNAL CHILD HEALTH GRANT	1,723,854	1,716,274	1,998,800	1,998,800
3511	FED HOME VISITING PROGRAM	1,126,186	1,136,889	1,136,889	1,136,889
3512	FED PERSONAL RESPONSIBILITY EDUCATION	328,618	442,190	405,035	405,035
3513	FED ABSTINENCE EDUCATION GRANT	370,727	385,546	425,637	425,637
3514	FED HOME VISITING EXPANSION GRANT	222,776	1,440,654	1,791,559	455,258
3557	FED RAPE PREVENTION GRANT	295,423	243,043	354,376	354,376
3802	METABOLIC SCREENING FEES	2,559,447	3,526,098	0	0
4203	PRIOR YEAR REFUNDS	95	0	0	0
4669	TRANSFER FROM 3220 PHHS	40,001	60,382	60,382	60,382
4670	TRANSFER FROM DHHS DIRECTOR	380,445	500,000	400,000	400,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3222	8,440,003	10,950,413	8,104,347	6,804,722
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	735,556	984,971	1,083,169	1,188,863
5120	FURLOUGH ADJUSTMENT	-17,412	0	0	0
5200	WORKERS COMPENSATION	14,468	19,182	22,488	24,727
5300	RETIREMENT	128,942	187,712	185,873	210,478
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,235	0	0
5400	PERSONNEL ASSESSMENT	4,412	4,489	5,403	6,043
5500	GROUP INSURANCE	112,172	158,536	186,697	204,428
5660	FURLOUGH LEAVE	17,412	0	0	0
5700	PAYROLL ASSESSMENT	1,388	1,471	1,730	1,903
5750	RETIRED EMPLOYEES GROUP INSURANCE	17,737	24,809	28,812	31,625
5800	UNEMPLOYMENT COMPENSATION	1,535	1,103	1,408	1,547
5810	OVERTIME PAY	1,076	0	0	0
5840	MEDICARE	10,442	13,323	15,706	17,237
5880	SHIFT DIFFERENTIAL PAY	9	0	0	0
5904	VACANCY SAVINGS	0	-15,837	-15,837	-15,837
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,900	0	0
5930	LONGEVITY PAY	0	3,900	1,775	2,075
	TOTAL FOR CATEGORY 01	1,027,737	1,381,994	1,517,224	1,673,089
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	326	913	326	326

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	52	24	52	52
6140	PERSONAL VEHICLE OUT-OF-STATE	53	73	53	53
6150	COMM AIR TRANS OUT-OF-STATE	649	603	649	649
	TOTAL FOR CATEGORY 02	1,080	1,613	1,080	1,080
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	731	1,802	731	731
6210	FS DAILY RENTAL IN-STATE	216	205	216	216
6215	NON-FS VEHICLE RENTAL IN-STATE	81	107	81	81
6220	AUTO MISC - IN-STATE	0	22	0	0
6240	PERSONAL VEHICLE IN-STATE	271	367	271	271
6250	COMM AIR TRANS IN-STATE	1,180	4,237	1,180	1,180
	TOTAL FOR CATEGORY 03	2,479	6,740	2,479	2,479
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	-307	-307
7020	OPERATING SUPPLIES	5,084	1,217	5,084	5,084
7030	FREIGHT CHARGES	424	116	424	424
7040	NON-STATE PRINTING SERVICES	859	2,201	859	859
7045	STATE PRINTING CHARGES	0	30	0	0
7050	EMPLOYEE BOND INSURANCE	50	49	64	64
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8	0	0	0
7054	AG TORT CLAIM ASSESSMENT	2,228	2,229	2,890	2,890
705A	NON B&G - PROP. & CONT. INSURANCE	0	8	10	11
7065	CONTRACTS - E	0	106	0	0
7110	NON-STATE OWNED OFFICE RENT	13,952	16,393	25,496	26,219
7111	NON-STATE OWNED STORAGE RENT	0	756	0	0
7138	OTHER UTILITIES	870	1,858	870	870
7250	B & G EXTRA SERVICES	0	228	0	0
7255	B & G LEASE ASSESSMENT	144	194	288	296
7270	LATE FEES AND PENALTIES	13	0	0	0
7285	POSTAGE - STATE MAILROOM	0	290	0	0
7290	PHONE, FAX, COMMUNICATION LINE	162	555	162	162
7291	CELL PHONE/PAGER CHARGES	4,919	6,522	4,919	4,919
7292	EITS VOICE MAIL	656	667	895	895
7294	CONFERENCE CALL CHARGES	635	0	635	635
7295	EITS STATE PHONE LINE	2,198	2,160	2,731	2,731
7296	EITS LONG DISTANCE CHARGES	86	158	86	86
7297	EITS 800 TOLL FREE CHARGES	39	0	39	39
7299	TELEPHONE & DATA WIRING	19	0	19	19
7301	MEMBERSHIP DUES	75	0	75	75
7302	REGISTRATION FEES	1,400	0	1,400	1,400

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7320	INSTRUCTIONAL SUPPLIES	249	0	249	249
7370	PUBLICATIONS AND PERIODICALS	300	0	300	300
7460	EQUIPMENT PURCHASES < $1,000	1,102	1,053	1,249	1,249
7545	EITS VPN SECURE LINK	5	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	396	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	484	0	0	0
7980	OPERATING LEASE PAYMENTS	483	262	483	483
	TOTAL FOR CATEGORY 04	36,444	37,448	48,920	49,652
12	**MEDICAL/DENTAL EXPENSES**				
6100	PER DIEM OUT-OF-STATE	0	1,498	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	60	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,133	0	0
6200	PER DIEM IN-STATE	2,008	1,561	0	0
6210	FS DAILY RENTAL IN-STATE	392	125	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	81	83	0	0
6240	PERSONAL VEHICLE IN-STATE	1,011	766	0	0
6250	COMM AIR TRANS IN-STATE	2,810	2,690	0	0
7000	OPERATING	0	-1,973	768	0
7001	SOURCE OF FUNDS ADJ	0	0	0	0
7020	OPERATING SUPPLIES	932	0	0	0
7030	FREIGHT CHARGES	875	91	0	0
7040	NON-STATE PRINTING SERVICES	1,609	0	0	0
7045	STATE PRINTING CHARGES	118	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
7061	CONTRACTS - A	649	0	0	0
7064	CONTRACTS - D	6,667	0	0	0
7065	CONTRACTS - E	88	0	0	0
7067	CONTRACTS - G	41,516	0	0	0
7075	MED/HEALTH CARE CONTRACTS	64,800	99,473	0	0
7110	NON-STATE OWNED OFFICE RENT	6,976	8,197	0	0
7138	OTHER UTILITIES	326	0	0	0
7200	FOOD	9,972	4,909	0	0
7255	B & G LEASE ASSESSMENT	72	93	0	0
7285	POSTAGE - STATE MAILROOM	2,500	591	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	207	0	0
7291	CELL PHONE/PAGER CHARGES	2,092	1,172	0	0
7292	EITS VOICE MAIL	98	228	0	0
7294	CONFERENCE CALL CHARGES	215	0	0	0
7295	EITS STATE PHONE LINE	258	570	0	0
7296	EITS LONG DISTANCE CHARGES	124	21	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	1,140	1,700	0	0
7398	COST ALLOCATION - E	10,641	17,045	0	0
7533	EITS EMAIL SERVICE	249	307	0	0
7545	EITS VPN SECURE LINK	48	47	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	2,500	1,992	0	0
7980	OPERATING LEASE PAYMENTS	1,022	972	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	7,200	0	0
8750	AID TO PRIVATE ORGANIZATIONS	2,204,802	3,145,411	0	0
	TOTAL FOR CATEGORY 12	2,366,594	3,297,172	768	0
13	**NEVADA EARLY HEARING DETECTION**				
6100	PER DIEM OUT-OF-STATE	750	0	750	750
6130	PUBLIC TRANS OUT-OF-STATE	46	0	46	46
6150	COMM AIR TRANS OUT-OF-STATE	749	0	749	749
6200	PER DIEM IN-STATE	209	0	209	209
6250	COMM AIR TRANS IN-STATE	346	0	346	346
7000	OPERATING	0	9,223	-190	3,215
7001	SOURCE OF FUNDS ADJ	0	0	-3,270	-3,452
7020	OPERATING SUPPLIES	1,970	209	1,970	1,970
7030	FREIGHT CHARGES	163	10	163	163
7040	NON-STATE PRINTING SERVICES	657	83	657	657
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	2	2
7073	SOFTWARE LICENSE/MNT CONTRACTS	16,866	18,750	16,866	16,866
7110	NON-STATE OWNED OFFICE RENT	5,582	6,557	5,463	5,618
7138	OTHER UTILITIES	261	273	261	261
7255	B & G LEASE ASSESSMENT	57	74	62	63
7290	PHONE, FAX, COMMUNICATION LINE	41	0	41	41
7291	CELL PHONE/PAGER CHARGES	849	527	849	849
7292	EITS VOICE MAIL	94	137	124	124
7295	EITS STATE PHONE LINE	246	342	309	309
7296	EITS LONG DISTANCE CHARGES	106	284	106	106
7301	MEMBERSHIP DUES	1,507	0	1,507	1,507
7302	REGISTRATION FEES	455	0	455	455
7370	PUBLICATIONS AND PERIODICALS	300	0	300	300
7398	COST ALLOCATION - E	4,911	7,984	3,270	3,452
7410	CLIENT MEDICAL PROVIDER PMTS	30,040	25,175	30,040	30,040
7460	EQUIPMENT PURCHASES < $1,000	153	320	381	381
7533	EITS EMAIL SERVICE	62	143	61	61
7750	NON EMPLOYEE IN-STATE TRAVEL	1,384	1,033	1,384	1,384
7753	NON EMPLOYEE IN-STATE TRAVEL-C	67	0	67	67
7770	COMPUTER SOFTWARE >$5,000	3,284	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	330	664	0	0
7980	OPERATING LEASE PAYMENTS	356	658	356	356
8371	COMPUTER HARDWARE <$5,000 - A	1,137	3,205	0	0
8780	AID TO NON-PROFIT ORGS	0	0	17,532	12,299
	TOTAL FOR CATEGORY 13	72,981	75,654	80,866	79,194
14	**NEWBORN HEARING SCREENING**				
6100	PER DIEM OUT-OF-STATE	949	1,558	949	949
6130	PUBLIC TRANS OUT-OF-STATE	46	10	46	46
6140	PERSONAL VEHICLE OUT-OF-STATE	66	67	66	66
6150	COMM AIR TRANS OUT-OF-STATE	749	2,082	749	749
6151	COMM AIR TRANS OUT-OF-STATE-A	50	0	50	50
6200	PER DIEM IN-STATE	235	1,587	235	235
6210	FS DAILY RENTAL IN-STATE	65	0	65	65
6215	NON-FS VEHICLE RENTAL IN-STATE	0	206	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	131	0	0
6240	PERSONAL VEHICLE IN-STATE	0	151	0	0
6250	COMM AIR TRANS IN-STATE	357	1,579	357	357
7000	OPERATING	0	2,289	-196	-224
7001	SOURCE OF FUNDS ADJ	0	0	-2,386	-2,396
7020	OPERATING SUPPLIES	48	3,115	48	48
7027	OPERATING SUPPLIES-G	19	0	19	19
7030	FREIGHT CHARGES	356	200	356	356
7040	NON-STATE PRINTING SERVICES	15	1,962	15	15
7046	QUICK PRINT JOBS - CARSON CITY	0	188	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	3	3
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,493	0	0
7110	NON-STATE OWNED OFFICE RENT	4,188	4,918	7,285	7,491
7138	OTHER UTILITIES	196	203	196	196
7255	B & G LEASE ASSESSMENT	43	56	82	85
7291	CELL PHONE/PAGER CHARGES	764	1,430	764	764
7292	EITS VOICE MAIL	68	91	71	71
7295	EITS STATE PHONE LINE	179	228	178	178
7296	EITS LONG DISTANCE CHARGES	107	29	107	107
7301	MEMBERSHIP DUES	45	0	45	45
7302	REGISTRATION FEES	2,825	1,460	955	955
7370	PUBLICATIONS AND PERIODICALS	144	0	144	144
7398	COST ALLOCATION - E	5,421	21,533	2,386	2,396
7410	CLIENT MEDICAL PROVIDER PMTS	21,494	7,330	21,494	21,494
7430	PROFESSIONAL SERVICES	840	0	840	840
7460	EQUIPMENT PURCHASES < $1,000	0	302	273	273

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	100	96	75	75
7558	EITS VIRTUAL SERVER ASSESSMENT	7,916	7,493	7,917	7,917
7750	NON EMPLOYEE IN-STATE TRAVEL	2,312	1,320	2,312	2,312
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	751	0	0
7980	OPERATING LEASE PAYMENTS	24	0	24	24
8750	AID TO PRIVATE ORGANIZATIONS	0	3,075	0	0
8780	AID TO NON-PROFIT ORGS	63,562	135,373	103,586	101,258
	TOTAL FOR CATEGORY 14	113,185	202,308	149,110	146,963
15	**PRE/POST NATAL PROGRAM**				
6100	PER DIEM OUT-OF-STATE	2,213	2,635	2,213	2,213
6110	FS DAILY RENTAL OUT-OF-STATE	0	127	0	0
6120	AUTO MISC OUT-OF-STATE	0	6	0	0
6130	PUBLIC TRANS OUT-OF-STATE	174	12	174	174
6140	PERSONAL VEHICLE OUT-OF-STATE	137	98	137	137
6150	COMM AIR TRANS OUT-OF-STATE	1,881	2,490	1,881	1,881
6151	COMM AIR TRANS OUT-OF-STATE-A	50	0	50	50
6170	DINERS CLUB ATM CHARGES O/S	4	0	4	4
6200	PER DIEM IN-STATE	1,727	1,518	1,727	1,727
6210	FS DAILY RENTAL IN-STATE	0	92	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	162	79	162	162
6240	PERSONAL VEHICLE IN-STATE	200	417	200	200
6250	COMM AIR TRANS IN-STATE	1,591	4,537	1,591	1,591
7000	OPERATING	0	24,021	316,307	309,999
7001	SOURCE OF FUNDS ADJ	0	0	-131,107	-132,191
7020	OPERATING SUPPLIES	378	5,680	378	378
7030	FREIGHT CHARGES	546	1,168	546	546
7040	NON-STATE PRINTING SERVICES	20,886	1,658	20,886	20,886
7045	STATE PRINTING CHARGES	0	81	0	0
7046	QUICK PRINT JOBS - CARSON CITY	0	116	0	0
7050	EMPLOYEE BOND INSURANCE	532	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	8	6	7
7060	CONTRACTS	19,751	25,000	345,220	331,415
7061	CONTRACTS - A	146	250	146	146
7063	CONTRACTS - C	35,000	0	35,000	35,000
7064	CONTRACTS - D	61,266	110,619	45,163	45,163
7066	CONTRACTS - F	4,224	0	5,000	5,000
7067	CONTRACTS - G	23,005	0	23,005	23,005
7071	CONTRACTS - K	5,227	27,500	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,171	0	4,171	4,171
7075	MED/HEALTH CARE CONTRACTS	12,229	17,908	16,000	16,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	14,656	17,213	15,480	15,918
7120	ADVERTISING & PUBLIC RELATIONS	0	12,500	0	0
7138	OTHER UTILITIES	685	1,101	685	685
7185	MED/DENT SUPP - NON-CONTRACT	0	1,562	0	0
7255	B & G LEASE ASSESSMENT	151	195	175	180
7270	LATE FEES AND PENALTIES	21	0	0	0
7285	POSTAGE - STATE MAILROOM	2,009	138	2,009	2,009
7291	CELL PHONE/PAGER CHARGES	304	0	304	304
7292	EITS VOICE MAIL	57	0	0	0
7295	EITS STATE PHONE LINE	193	0	0	0
7296	EITS LONG DISTANCE CHARGES	8	0	8	8
7297	EITS 800 TOLL FREE CHARGES	3	0	3	3
7301	MEMBERSHIP DUES	6,085	6,040	8,040	8,040
7302	REGISTRATION FEES	6,755	20,300	13,360	13,360
7320	INSTRUCTIONAL SUPPLIES	170	0	170	170
7370	PUBLICATIONS AND PERIODICALS	0	5,189	0	0
7398	COST ALLOCATION - E	178,446	172,140	58,020	57,434
7430	PROFESSIONAL SERVICES	2,395	114,100	2,395	2,395
7431	PROFESSIONAL SERVICES-A	30,000	0	30,000	30,000
7460	EQUIPMENT PURCHASES < $1,000	0	129	474	474
7750	NON EMPLOYEE IN-STATE TRAVEL	1,913	1,181	1,913	1,913
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	1,288	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	664	0	0
7980	OPERATING LEASE PAYMENTS	1,118	1,073	1,118	1,118
8241	NEW FURNISHINGS <$5,000 - A	449	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	2,400	0	0
8501	EXPENDITURES CARSON CITY CO	59,489	92,832	59,489	59,489
8503	EXPENDITURES CLARK CO	89,620	79,080	89,620	89,620
8516	EXPENDITURES WASHOE CO	57,997	58,117	57,997	57,997
8647	UNIVERSITY OF NEVADA RENO	33,652	0	33,652	33,652
8648	UNIVERSITY OF NEVADA LAS VEGAS	65,362	0	65,362	65,362
8780	AID TO NON-PROFIT ORGS	63,387	97,162	146,220	154,393
8781	AID TO NON-PROFIT ORGS-A	44,302	26,351	44,302	44,302
8782	AID TO NON-PROFIT ORGS-B	35,639	0	35,639	35,639
8783	AID TO NON-PROFIT ORGS-C	121,954	0	121,954	121,954
8784	AID TO NON-PROFIT ORGS-D	0	44,307	0	0
8785	AID TO NON-PROFIT ORGS-E	20,600	0	20,600	20,600
8788	AID TO NON-PROFIT ORGS-H	6,683	0	6,683	6,683
9027	TRANS TO EDUCATION	20,319	0	20,319	20,319
9043	TRANS TO HEALTH DIVISION	39,000	0	39,000	39,000
	TOTAL FOR CATEGORY 15	1,098,930	981,082	1,563,851	1,550,685

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
16	**CHILDREN W/ SPECIAL HEALTHCARE NEEDS**				
7030	FREIGHT CHARGES	63	0	63	63
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,000	0	1,000	1,000
7110	NON-STATE OWNED OFFICE RENT	0	0	3,642	3,746
7255	B & G LEASE ASSESSMENT	0	0	41	42
7320	INSTRUCTIONAL SUPPLIES	450	0	450	450
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
8750	AID TO PRIVATE ORGANIZATIONS	25,684	0	25,684	25,684
8780	AID TO NON-PROFIT ORGS	69,314	105,330	64,042	65,525
8788	AID TO NON-PROFIT ORGS-H	5,041	0	5,041	5,041
	TOTAL FOR CATEGORY 16	101,552	105,330	101,552	101,552
17	**HOME VISITING PROGRAM**				
6200	PER DIEM IN-STATE	0	0	7,114	7,114
7000	OPERATING	0	-12,337	18,337	-22,534
7001	SOURCE OF FUNDS ADJ	0	0	-26,060	-21,875
7020	OPERATING SUPPLIES	18,392	1,569	18,392	18,392
7030	FREIGHT CHARGES	3,510	534	3,510	3,510
7040	NON-STATE PRINTING SERVICES	3,381	2,664	3,381	3,381
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9	0	0	0
7054	AG TORT CLAIM ASSESSMENT	241	0	241	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	9	7	8
7060	CONTRACTS	34,109	0	0	0
7061	CONTRACTS - A	4,743	2,840	4,743	2,815
7062	CONTRACTS - B	117,068	0	0	0
7064	CONTRACTS - D	86,731	311,614	36,756	0
7067	CONTRACTS - G	70,163	0	70,163	70,163
7068	CONTRACTS - H	10,990	0	0	0
7071	CONTRACTS - K	37,198	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	37,847	6,327	4,679	4,679
7110	NON-STATE OWNED OFFICE RENT	16,403	22,951	18,212	18,728
7138	OTHER UTILITIES	913	701	913	913
7255	B & G LEASE ASSESSMENT	201	259	206	212
7270	LATE FEES AND PENALTIES	21	0	0	0
7291	CELL PHONE/PAGER CHARGES	4,238	2,150	4,238	4,238
7292	EITS VOICE MAIL	227	455	391	391
7295	EITS STATE PHONE LINE	605	1,141	978	978
7296	EITS LONG DISTANCE CHARGES	25	22	25	25
7302	REGISTRATION FEES	250	9,245	250	250
7320	INSTRUCTIONAL SUPPLIES	28,411	0	28,411	28,411

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	5,900	6,150	11,500	11,500
7398	COST ALLOCATION - E	-31,749	30,326	26,060	21,875
7460	EQUIPMENT PURCHASES < $1,000	386	930	449	449
7528	EITS COMPUTING SVS - DISK STORAGE	783	862	783	783
7533	EITS EMAIL SERVICE	218	410	342	342
7545	EITS VPN SECURE LINK	99	897	0	0
7558	EITS VIRTUAL SERVER ASSESSMENT	6,333	17,127	8,563	8,563
7750	NON EMPLOYEE IN-STATE TRAVEL	0	2,855	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	321	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	332	660	330
7980	OPERATING LEASE PAYMENTS	558	983	556	556
8371	COMPUTER HARDWARE <$5,000 - A	0	1,200	2,516	1,258
8503	EXPENDITURES CLARK CO	148,100	0	148,100	148,100
8647	UNIVERSITY OF NEVADA RENO	256,405	0	256,405	256,405
8780	AID TO NON-PROFIT ORGS	260,800	720,182	252,930	252,930
	TOTAL FOR CATEGORY 17	1,123,509	1,132,719	903,751	823,131
18	**HOME VISITING EXPANSION**				
6100	PER DIEM OUT-OF-STATE	2,180	0	2,180	0
6130	PUBLIC TRANS OUT-OF-STATE	101	0	101	0
6140	PERSONAL VEHICLE OUT-OF-STATE	92	0	92	0
6150	COMM AIR TRANS OUT-OF-STATE	1,389	0	1,389	0
6151	COMM AIR TRANS OUT-OF-STATE-A	100	0	100	0
7000	OPERATING	0	1,374,570	7,928	8,803
7001	SOURCE OF FUNDS ADJ	0	0	-16,662	-4,542
7020	OPERATING SUPPLIES	3,242	0	3,242	651
7030	FREIGHT CHARGES	1,908	0	1,908	874
7040	NON-STATE PRINTING SERVICES	72	0	72	0
7049	AGENCY PUBLICATION PRINT CHARGES	3,375	0	3,375	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7061	CONTRACTS - A	696	0	696	0
7062	CONTRACTS - B	67,219	0	81,848	20,462
7067	CONTRACTS - G	6,991	0	6,991	0
7068	CONTRACTS - H	0	0	199,494	49,874
7071	CONTRACTS - K	94,017	0	0	0
7110	NON-STATE OWNED OFFICE RENT	3,138	0	3,642	3,746
7255	B & G LEASE ASSESSMENT	0	0	41	42
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7302	REGISTRATION FEES	1,065	0	1,065	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	400	0	400	0
7320	INSTRUCTIONAL SUPPLIES	1,912	0	1,912	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	0	0	5,600	0
7398	COST ALLOCATION - E	11,024	0	16,662	4,542
7533	EITS EMAIL SERVICE	0	0	69	69
7558	EITS VIRTUAL SERVER ASSESSMENT	2,111	0	4,282	4,282
7980	OPERATING LEASE PAYMENTS	54	0	54	14
8780	AID TO NON-PROFIT ORGS	21,692	0	223,119	55,780
8781	AID TO NON-PROFIT ORGS-A	0	0	263,469	65,867
8782	AID TO NON-PROFIT ORGS-B	0	0	978,261	244,565
	TOTAL FOR CATEGORY 18	222,778	1,374,570	1,791,559	455,258
20	**PERSONAL RESPONSIBILITY EDUCATION**				
6100	PER DIEM OUT-OF-STATE	0	1,010	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	61	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	85	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	896	0	0
6200	PER DIEM IN-STATE	205	0	3,397	3,397
6210	FS DAILY RENTAL IN-STATE	35	0	35	35
6240	PERSONAL VEHICLE IN-STATE	92	0	92	92
6250	COMM AIR TRANS IN-STATE	398	0	398	398
7000	OPERATING	0	-2,153	17,741	11,645
7001	SOURCE OF FUNDS ADJ	0	0	-4,683	-3,472
7020	OPERATING SUPPLIES	1,302	1,379	1,302	1,302
7030	FREIGHT CHARGES	301	0	301	301
7040	NON-STATE PRINTING SERVICES	352	202	352	352
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	2	2
7060	CONTRACTS	10,000	0	10,000	10,000
7061	CONTRACTS - A	3,192	1,091	3,192	1,379
7064	CONTRACTS - D	58,557	130,797	17,784	0
7067	CONTRACTS - G	9,368	0	19,368	19,368
7110	NON-STATE OWNED OFFICE RENT	17,329	8,197	5,463	5,618
7138	OTHER UTILITIES	848	0	848	848
7255	B & G LEASE ASSESSMENT	187	93	62	63
7270	LATE FEES AND PENALTIES	7	0	0	0
7291	CELL PHONE/PAGER CHARGES	670	0	670	670
7292	EITS VOICE MAIL	175	260	162	162
7295	EITS STATE PHONE LINE	459	652	408	408
7296	EITS LONG DISTANCE CHARGES	4	12	4	4
7302	REGISTRATION FEES	1,335	545	1,335	1,335
7320	INSTRUCTIONAL SUPPLIES	3,264	7,181	3,264	3,264
7398	COST ALLOCATION - E	4,447	16,353	4,683	3,472
7460	EQUIPMENT PURCHASES < $1,000	0	282	282	282

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	112	204	102	102
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	871	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	330
7980	OPERATING LEASE PAYMENTS	2,399	1,419	2,399	2,399
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,893
8501	EXPENDITURES CARSON CITY CO	7,977	0	28,256	28,256
8780	AID TO NON-PROFIT ORGS	32,096	270,455	32,096	32,096
8781	AID TO NON-PROFIT ORGS-A	68,077	0	73,077	73,077
8782	AID TO NON-PROFIT ORGS-B	77,187	0	77,187	77,187
8783	AID TO NON-PROFIT ORGS-C	22,665	0	31,683	31,161
8784	AID TO NON-PROFIT ORGS-D	4,160	0	4,160	4,160
	TOTAL FOR CATEGORY 20	327,203	439,895	335,422	311,586
24	**ABSTINENCE EDUCATION**				
6200	PER DIEM IN-STATE	0	0	2,272	2,272
7000	OPERATING	0	-1,930	3,787	-3,267
7001	SOURCE OF FUNDS ADJ	0	0	-6,416	-5,324
7020	OPERATING SUPPLIES	61	657	61	61
7030	FREIGHT CHARGES	153	0	153	153
7040	NON-STATE PRINTING SERVICES	224	203	224	224
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	2	2
7060	CONTRACTS	70,000	0	90,000	90,000
7061	CONTRACTS - A	2,272	97	2,272	583
7064	CONTRACTS - D	40,197	65,690	16,190	0
7110	NON-STATE OWNED OFFICE RENT	4,188	4,918	5,463	5,618
7138	OTHER UTILITIES	196	0	196	196
7255	B & G LEASE ASSESSMENT	43	56	62	63
7292	EITS VOICE MAIL	101	65	98	98
7295	EITS STATE PHONE LINE	263	163	245	245
7296	EITS LONG DISTANCE CHARGES	1	1	1	1
7302	REGISTRATION FEES	425	0	425	425
7320	INSTRUCTIONAL SUPPLIES	559	1,682	559	559
7398	COST ALLOCATION - E	6,102	5,624	6,416	5,324
7460	EQUIPMENT PURCHASES < $1,000	0	137	137	137
7533	EITS EMAIL SERVICE	112	68	102	102
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	660
7980	OPERATING LEASE PAYMENTS	576	1,419	576	576
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	3,151
8501	EXPENDITURES CARSON CITY CO	114,792	58,430	114,792	114,792
8780	AID TO NON-PROFIT ORGS	106,458	245,869	106,458	106,458
8781	AID TO NON-PROFIT ORGS-A	22,503	0	21,250	21,771

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 24	369,228	383,151	365,325	344,880
25	**SUICIDE HOTLINE**				
7060	CONTRACTS	0	100,000	0	0
8780	AID TO NON-PROFIT ORGS	97,143	0	100,000	100,000
	TOTAL FOR CATEGORY 25	97,143	100,000	100,000	100,000
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,600	0	1,600	1,600
7460	EQUIPMENT PURCHASES < $1,000	0	89	0	0
7533	EITS EMAIL SERVICE	664	563	802	802
7545	EITS VPN SECURE LINK	64	142	154	154
7554	EITS INFRASTRUCTURE ASSESSMENT	2,394	1,931	2,501	2,501
7556	EITS SECURITY ASSESSMENT	1,878	1,450	1,879	1,879
7771	COMPUTER SOFTWARE <$5,000 - A	0	996	0	990
8371	COMPUTER HARDWARE <$5,000 - A	0	4,405	0	5,044
	TOTAL FOR CATEGORY 26	6,600	9,576	6,936	12,970
27	**STATE BASED CORE INJURY**				
7020	OPERATING SUPPLIES	0	1,599	0	0
8503	EXPENDITURES CLARK CO	0	-1,599	0	0
	TOTAL FOR CATEGORY 27	0	0	0	0
29	**MCH PROGRAM**				
7000	OPERATING	0	0	-1,566	-3,789
7292	EITS VOICE MAIL	4	0	0	0
7295	EITS STATE PHONE LINE	11	0	0	0
7533	EITS EMAIL SERVICE	6	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	660
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	3,151
9043	TRANS TO HEALTH DIVISION	410,126	835,542	535,033	548,838
9158	TRANSFERS-INTRAFUND	464,040	0	0	0
	TOTAL FOR CATEGORY 29	874,187	835,542	535,055	548,860
30	**TRAINING**				
7302	REGISTRATION FEES	1,104	1,104	1,104	1,104
	TOTAL FOR CATEGORY 30	1,104	1,104	1,104	1,104
36	**SEXUAL ASSAULT**				
7000	OPERATING	0	979	632	632
7001	SOURCE OF FUNDS ADJ	0	0	-2,070	-2,070
7060	CONTRACTS	21,584	0	39,951	39,951

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7398	COST ALLOCATION - E	1,252	0	2,070	2,070
7430	PROFESSIONAL SERVICES	0	47,082	0	0
8780	AID TO NON-PROFIT ORGS	17,165	0	19,799	19,799
9006	TRANS TO ATTORNEY GENERAL	0	12,026	0	0
	TOTAL FOR CATEGORY 36	40,001	60,087	60,382	60,382
37	**RAPE PREVENTION & EDUCATION**				
6100	PER DIEM OUT-OF-STATE	980	735	980	980
6130	PUBLIC TRANS OUT-OF-STATE	32	67	32	32
6140	PERSONAL VEHICLE OUT-OF-STATE	70	0	70	70
6150	COMM AIR TRANS OUT-OF-STATE	271	1,001	271	271
6200	PER DIEM IN-STATE	0	35	0	0
6210	FS DAILY RENTAL IN-STATE	0	32	0	0
6240	PERSONAL VEHICLE IN-STATE	36	14	36	36
6250	COMM AIR TRANS IN-STATE	0	370	0	0
7000	OPERATING	0	2,002	17,888	18,303
7001	SOURCE OF FUNDS ADJ	0	0	-3,867	-3,778
7020	OPERATING SUPPLIES	4	151	4	4
7030	FREIGHT CHARGES	1,104	235	1,104	1,104
7040	NON-STATE PRINTING SERVICES	416	8	416	416
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	1	1
7062	CONTRACTS - B	2,175	0	2,175	2,175
7063	CONTRACTS - C	6,000	5,000	6,000	6,000
7066	CONTRACTS - F	29,594	0	29,594	29,594
7110	NON-STATE OWNED OFFICE RENT	1,941	2,459	2,732	2,809
7120	ADVERTISING & PUBLIC RELATIONS	6,820	0	6,820	6,820
7138	OTHER UTILITIES	98	132	98	98
7255	B & G LEASE ASSESSMENT	22	28	31	32
7291	CELL PHONE/PAGER CHARGES	633	118	633	633
7292	EITS VOICE MAIL	39	49	48	48
7295	EITS STATE PHONE LINE	101	122	122	122
7296	EITS LONG DISTANCE CHARGES	8	5	8	8
7302	REGISTRATION FEES	475	275	475	475
7320	INSTRUCTIONAL SUPPLIES	1,450	0	1,450	1,450
7370	PUBLICATIONS AND PERIODICALS	204	0	204	204
7398	COST ALLOCATION - E	17,516	2,496	3,867	3,778
7460	EQUIPMENT PURCHASES < $1,000	0	37	0	0
7533	EITS EMAIL SERVICE	56	52	51	51
7545	EITS VPN SECURE LINK	15	0	36	36
7771	COMPUTER SOFTWARE <$5,000 - A	2,093	0	330	0
7980	OPERATING LEASE PAYMENTS	167	588	167	167

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,945	0
8780	AID TO NON-PROFIT ORGS	57,179	101,604	64,984	59,845
8781	AID TO NON-PROFIT ORGS-A	81,211	0	104,728	109,867
8782	AID TO NON-PROFIT ORGS-B	48,270	0	58,106	58,106
8783	AID TO NON-PROFIT ORGS-C	0	21,831	0	0
8786	AID TO NON-PROFIT ORGS-F	0	53,151	0	0
	TOTAL FOR CATEGORY 37	258,981	192,598	301,539	299,757
41	**YOUTH SUICIDE PREVENTION**				
6100	PER DIEM OUT-OF-STATE	2,033	5,000	2,033	2,033
6130	PUBLIC TRANS OUT-OF-STATE	28	0	28	28
6140	PERSONAL VEHICLE OUT-OF-STATE	310	0	310	310
6150	COMM AIR TRANS OUT-OF-STATE	285	0	285	285
6200	PER DIEM IN-STATE	2,172	7,393	2,172	2,172
6210	FS DAILY RENTAL IN-STATE	1,141	0	1,141	1,141
6215	NON-FS VEHICLE RENTAL IN-STATE	40	0	40	40
6240	PERSONAL VEHICLE IN-STATE	2,921	0	2,921	2,921
6250	COMM AIR TRANS IN-STATE	1,778	0	1,778	1,778
7000	OPERATING	0	34,765	28,617	28,254
7001	SOURCE OF FUNDS ADJ	0	0	-5,650	-5,481
7020	OPERATING SUPPLIES	3,547	0	3,547	3,547
7030	FREIGHT CHARGES	485	0	485	485
7040	NON-STATE PRINTING SERVICES	2,077	0	2,077	2,077
7045	STATE PRINTING CHARGES	3,339	0	3,339	3,339
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	13	14
7060	CONTRACTS	17,793	0	0	0
7061	CONTRACTS - A	1,811	0	1,110	0
7064	CONTRACTS - D	76,915	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,000	0	3,000	3,000
7110	NON-STATE OWNED OFFICE RENT	14,644	0	30,441	30,742
7255	B & G LEASE ASSESSMENT	173	0	344	347
7270	LATE FEES AND PENALTIES	1	0	0	0
7285	POSTAGE - STATE MAILROOM	41	0	41	41
7290	PHONE, FAX, COMMUNICATION LINE	139	0	139	139
7291	CELL PHONE/PAGER CHARGES	880	0	880	880
7292	EITS VOICE MAIL	103	0	260	260
7294	CONFERENCE CALL CHARGES	589	0	589	589
7295	EITS STATE PHONE LINE	287	0	653	653
7296	EITS LONG DISTANCE CHARGES	38	0	38	38
7299	TELEPHONE & DATA WIRING	60	0	60	60
7301	MEMBERSHIP DUES	560	0	560	560
7302	REGISTRATION FEES	1,595	0	1,595	1,595

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7320	INSTRUCTIONAL SUPPLIES	13,469	0	13,469	13,469
7398	COST ALLOCATION - E	14,071	0	5,650	5,481
7460	EQUIPMENT PURCHASES < $1,000	3,324	0	0	0
7532	EITS WEB HOSTING	160	0	0	0
7533	EITS EMAIL SERVICE	274	0	273	273
7545	EITS VPN SECURE LINK	48	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,090	0	1,090	1,090
7771	COMPUTER SOFTWARE <$5,000 - A	61	0	330	0
7980	OPERATING LEASE PAYMENTS	4,363	2,866	5,153	5,153
7981	OPERATING LEASE PAYMENTS - A	0	1,215	0	0
8241	NEW FURNISHINGS <$5,000 - A	9,541	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,183	0	1,945	0
8780	AID TO NON-PROFIT ORGS	9,435	220,409	9,435	9,435
8781	AID TO NON-PROFIT ORGS-A	21,058	0	5,415	5,599
8782	AID TO NON-PROFIT ORGS-B	16,985	0	0	0
8783	AID TO NON-PROFIT ORGS-C	34,155	0	284	0
	TOTAL FOR CATEGORY 41	269,002	271,648	125,890	122,347
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	14,461	29,172	80,944	89,163
	TOTAL FOR CATEGORY 82	14,461	29,172	80,944	89,163
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	14,059	14,059	13,639	13,639
	TOTAL FOR CATEGORY 87	14,059	14,059	13,639	13,639
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	765	16,951	16,951	16,951
	TOTAL FOR CATEGORY 88	765	16,951	16,951	16,951
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3222	8,440,003	10,950,413	8,104,347	6,804,722

Section A1: Line Item Detail by GL

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	944,844	931,233	1,087,720	1,091,359
2510	REVERSIONS	-32,222	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,938,647	1,705,922	1,544,087	1,765,399
2512	BALANCE FORWARD TO NEW YEAR	-1,705,921	0	0	0
3864	MEDICAID ADMIN CHARGES	14,094	0	14,094	14,094
4230	COST ALLOCATION REIMBURSEMENT	3,290,478	3,438,459	4,179,376	4,144,062
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	73,009	74,122
4668	TRANSFER FROM BEHAVIORAL HEALTH ADMIN	1,914	966	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	4,451,834	6,076,580	6,898,286	7,089,036
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,010,410	2,426,142	2,514,661	2,575,184
5120	FURLOUGH ADJUSTMENT	-46,518	0	-46,518	-46,518
5200	WORKERS COMPENSATION	38,265	46,675	46,036	47,902
5300	RETIREMENT	428,281	466,106	481,107	491,464
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	5,548	0	0
5400	PERSONNEL ASSESSMENT	12,211	12,266	12,641	13,005
5500	GROUP INSURANCE	290,424	383,824	383,824	383,824
5660	FURLOUGH LEAVE	46,518	0	46,518	46,518
5700	PAYROLL ASSESSMENT	3,763	3,882	4,021	4,119
5750	RETIRED EMPLOYEES GROUP INSURANCE	48,464	65,506	66,891	68,504
5800	UNEMPLOYMENT COMPENSATION	4,313	2,914	3,269	3,342
5810	OVERTIME PAY	62,059	0	62,059	62,059
5840	MEDICARE	29,504	35,177	36,460	37,337
5860	BOARD AND COMMISSION PAY	1,680	1,760	1,680	1,680
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-13,475	0	0
5930	LONGEVITY PAY	0	13,475	0	0
5960	TERMINAL SICK LEAVE PAY	2,500	0	2,500	2,500
5970	TERMINAL ANNUAL LEAVE PAY	17,146	0	17,146	17,146
	TOTAL FOR CATEGORY 01	2,949,020	3,449,800	3,632,295	3,708,066
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	3,698	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	253	0	0
6120	AUTO MISC OUT-OF-STATE	0	30	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	156	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	408	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	0	4,079	0	0
	TOTAL FOR CATEGORY 02	0	8,624	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,982	3,377	2,982	2,982
6210	FS DAILY RENTAL IN-STATE	466	586	466	466
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,781	8,268	8,781	8,781
6215	NON-FS VEHICLE RENTAL IN-STATE	420	604	420	420
6240	PERSONAL VEHICLE IN-STATE	1,884	1,937	1,884	1,884
6250	COMM AIR TRANS IN-STATE	10,670	8,948	10,670	10,670
	TOTAL FOR CATEGORY 03	25,203	23,720	25,203	25,203
04	**OPERATING EXPENSES**				
7000	OPERATING	0	132	0	0
7020	OPERATING SUPPLIES	17,992	17,653	17,992	17,992
7030	FREIGHT CHARGES	1,569	913	1,569	1,569
7040	NON-STATE PRINTING SERVICES	12,984	7,233	12,984	12,984
7045	STATE PRINTING CHARGES	190	114	190	190
7046	QUICK PRINT JOBS - CARSON CITY	0	98	0	0
7050	EMPLOYEE BOND INSURANCE	125	124	123	123
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	94	0	94	94
7054	AG TORT CLAIM ASSESSMENT	5,537	5,538	5,537	5,537
705A	NON B&G - PROP. & CONT. INSURANCE	0	94	0	0
7064	CONTRACTS - D	95,980	20,000	95,980	95,980
7065	CONTRACTS - E	3,830	489	3,830	3,830
7067	CONTRACTS - G	27,159	0	27,159	27,159
7072	CONTRACTS - L	91	705	91	91
7090	EQUIPMENT REPAIR	1,185	85	1,185	1,185
7110	NON-STATE OWNED OFFICE RENT	209,927	209,917	209,927	209,927
7111	NON-STATE OWNED STORAGE RENT	864	20,542	864	864
7120	ADVERTISING & PUBLIC RELATIONS	297	0	297	297
7138	OTHER UTILITIES	9,636	13,077	9,636	9,636
7140	MAINTENANCE OF BLDGS AND GRDS	0	897	0	0
7185	MED/DENT SUPP - NON-CONTRACT	959	0	959	959
7250	B & G EXTRA SERVICES	0	73	0	0
7255	B & G LEASE ASSESSMENT	2,577	2,593	2,577	2,577
7285	POSTAGE - STATE MAILROOM	4,512	4,707	4,512	4,512
7290	PHONE, FAX, COMMUNICATION LINE	676	1,445	676	676
7291	CELL PHONE/PAGER CHARGES	7,407	21,607	7,407	7,407
7292	EITS VOICE MAIL	2,570	3,319	2,570	2,570
7294	CONFERENCE CALL CHARGES	2,157	0	2,157	2,157
7295	EITS STATE PHONE LINE	8,363	10,433	8,363	8,363

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	663	688	663	663
7297	EITS 800 TOLL FREE CHARGES	162	201	162	162
7299	TELEPHONE & DATA WIRING	5,792	0	5,792	5,792
7301	MEMBERSHIP DUES	700	1,228	700	700
7302	REGISTRATION FEES	500	710	500	500
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	6,964	0	6,964	6,964
7370	PUBLICATIONS AND PERIODICALS	5,750	4,679	5,750	5,750
7430	PROFESSIONAL SERVICES	1,068	3,555	1,068	1,068
7460	EQUIPMENT PURCHASES < $1,000	3,469	6,063	3,469	3,469
7465	EQUIP > $1,000 LESS THAN $5,000 - A	16,825	0	16,825	16,825
7770	COMPUTER SOFTWARE >$5,000	3,027	0	3,027	3,027
7980	OPERATING LEASE PAYMENTS	19,654	12,843	19,654	19,654
	TOTAL FOR CATEGORY 04	481,255	371,755	481,253	481,253
20	**MAMMOGRAPHY VEHICLE**				
8780	AID TO NON-PROFIT ORGS	100,000	100,000	100,000	100,000
	TOTAL FOR CATEGORY 20	100,000	100,000	100,000	100,000
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	2,319	0	2,319	2,319
7030	FREIGHT CHARGES	10	0	10	10
7060	CONTRACTS	21,885	0	21,885	21,885
7072	CONTRACTS - L	70	0	70	70
7073	SOFTWARE LICENSE/MNT CONTRACTS	34,179	110,345	34,179	34,179
7074	HARDWARE LICENSE/MNT CONTRACTS	18,082	34,143	18,082	18,082
7460	EQUIPMENT PURCHASES < $1,000	3,479	0	3,479	3,479
7528	EITS COMPUTING SVS - DISK STORAGE	44,495	48,943	44,495	44,495
7532	EITS WEB HOSTING	355	126	355	355
7533	EITS EMAIL SERVICE	3,701	3,548	3,701	3,701
7535	EITS NON-SERVER HOSTING - BASIC	941	0	941	941
7536	EITS SERVER HOSTING - BASIC	523	0	523	523
7542	EITS SILVERNET ACCESS	76,347	88,038	76,347	76,347
7545	EITS VPN SECURE LINK	480	661	480	480
7554	EITS INFRASTRUCTURE ASSESSMENT	5,948	4,797	4,797	4,797
7556	EITS SECURITY ASSESSMENT	4,671	3,602	3,602	3,602
7558	EITS VIRTUAL SERVER ASSESSMENT	26,124	21,752	26,124	26,124
7770	COMPUTER SOFTWARE >$5,000	8,463	0	8,463	8,463
7771	COMPUTER SOFTWARE <$5,000 - A	2,774	5,312	2,774	2,774
8271	SPECIAL EQUIPMENT <$5,000 - A	4,019	0	4,019	4,019
8371	COMPUTER HARDWARE <$5,000 - A	8,981	19,945	8,981	8,981
8390	MISCELLANEOUS EQUIPMENT>$5,000	260,624	0	260,624	260,624
	TOTAL FOR CATEGORY 26	528,470	341,212	526,250	526,250

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	1,663	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	261	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	47	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	173	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,778	0	0
6200	PER DIEM IN-STATE	1,327	1,277	1,327	1,327
6210	FS DAILY RENTAL IN-STATE	0	77	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	396	0	396	396
6240	PERSONAL VEHICLE IN-STATE	206	171	206	206
6250	COMM AIR TRANS IN-STATE	703	1,121	703	703
7301	MEMBERSHIP DUES	110	6,315	110	110
7302	REGISTRATION FEES	10,140	7,253	10,140	10,140
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,844	0	3,844	3,844
7370	PUBLICATIONS AND PERIODICALS	0	995	0	0
	TOTAL FOR CATEGORY 30	16,726	21,131	16,726	16,726
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	1,544,087	1,765,399	1,880,378
	TOTAL FOR CATEGORY 86	0	1,544,087	1,765,399	1,880,378
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,103	4,103	4,103	4,103
	TOTAL FOR CATEGORY 87	4,103	4,103	4,103	4,103
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	81,763	86,051	81,763	81,763
	TOTAL FOR CATEGORY 88	81,763	86,051	81,763	81,763
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	199,444	61,210	199,444	199,444
	TOTAL FOR CATEGORY 89	199,444	61,210	199,444	199,444
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9000	TRANSFER OBJECT CODE	0	966	0	0
9169	TRANSFER OF GENERAL FD APPROPS	1,929	0	1,929	1,929
	TOTAL FOR CATEGORY 93	1,929	966	1,929	1,929

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,451,834	6,076,580	6,898,286	7,089,036
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	169,968
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-2,535	-2,535
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2,535	167,433
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	688	688
7295	EITS STATE PHONE LINE	0	0	1,804	1,804
	TOTAL FOR CATEGORY 04	0	0	2,492	2,492
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-259	-259
7533	EITS EMAIL SERVICE	0	0	-345	-345
7535	EITS NON-SERVER HOSTING - BASIC	0	0	6	6
7536	EITS SERVER HOSTING - BASIC	0	0	4	4
7542	EITS SILVERNET ACCESS	0	0	11,691	11,691
7545	EITS VPN SECURE LINK	0	0	-3	-3
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	9,200	9,200
	TOTAL FOR CATEGORY 26	0	0	20,294	20,294
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	169,968	339,936
	TOTAL FOR CATEGORY 86	0	0	169,968	339,936
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-133	-133
	TOTAL FOR CATEGORY 87	0	0	-133	-133
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	4,288	4,288
	TOTAL FOR CATEGORY 88	0	0	4,288	4,288
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-199,444	-199,444
	TOTAL FOR CATEGORY 89	0	0	-199,444	-199,444
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2,535	167,433

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-54,093	-54,933
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	115,160
4230	COST ALLOCATION REIMBURSEMENT	0	0	-175,406	-177,713
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-5,139	-7,200
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-234,638	-124,686
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	46,518	46,518
5660	FURLOUGH LEAVE	0	0	-46,518	-46,518
5810	OVERTIME PAY	0	0	-62,059	-62,059
5930	LONGEVITY PAY	0	0	13,750	15,550
5960	TERMINAL SICK LEAVE PAY	0	0	-2,500	-2,500
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-17,146	-17,146
	TOTAL FOR CATEGORY 01	0	0	-67,955	-66,155
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	75	75
	TOTAL FOR CATEGORY 03	0	0	75	75
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-94	-94
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	73	72
7060	CONTRACTS	0	0	27,700	15,500
7064	CONTRACTS - D	0	0	-95,980	-95,980
7110	NON-STATE OWNED OFFICE RENT	0	0	-32,916	-28,172
7111	NON-STATE OWNED STORAGE RENT	0	0	95	95
7255	B & G LEASE ASSESSMENT	0	0	-577	-523
7292	EITS VOICE MAIL	0	0	-4	-4
7295	EITS STATE PHONE LINE	0	0	103	103
7430	PROFESSIONAL SERVICES	0	0	2,562	2,562
7460	EQUIPMENT PURCHASES < $1,000	0	0	13,295	13,295
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-16,825	-16,825
7770	COMPUTER SOFTWARE >$5,000	0	0	-3,027	-3,027
	TOTAL FOR CATEGORY 04	0	0	-105,595	-112,998
26	**INFORMATION SERVICES**				
7072	CONTRACTS - L	0	0	-70	-70
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	75,707	75,707

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	34,143	34,143
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,479	-3,479
7533	EITS EMAIL SERVICE	0	0	266	266
7545	EITS VPN SECURE LINK	0	0	-103	-103
7770	COMPUTER SOFTWARE >$5,000	0	0	-8,463	-8,463
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,774	-2,774
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-4,019	-4,019
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-8,981	-8,981
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	-260,624	-260,624
	TOTAL FOR CATEGORY 26	0	0	-178,397	-178,397
30	**TRAINING**				
7301	MEMBERSHIP DUES	0	0	6,205	6,205
7302	REGISTRATION FEES	0	0	-2,202	-2,202
	TOTAL FOR CATEGORY 30	0	0	4,003	4,003
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	115,160	230,715
	TOTAL FOR CATEGORY 86	0	0	115,160	230,715
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-1,929	-1,929
	TOTAL FOR CATEGORY 93	0	0	-1,929	-1,929
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-234,638	-124,686
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests five full time employees for the Office of Information Technology section of the Department of Public and Behavioral Health. These positions are (1) Information Technology Professional II (ITP II), (1) ITP III, (1) IT Technician 5 (ITT 5), (1) ITT 4, and (1) Program Officer III. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-273,115
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	4,073	4,736
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	4,073	-268,379
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	148,264	203,722
5200	WORKERS COMPENSATION	0	0	4,273	5,217
5300	RETIREMENT	0	0	38,178	52,458
5400	PERSONNEL ASSESSMENT	0	0	904	1,243
5500	GROUP INSURANCE	0	0	31,290	41,720
5700	PAYROLL ASSESSMENT	0	0	238	325

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,944	5,419
5800	UNEMPLOYMENT COMPENSATION	0	0	192	265
5840	MEDICARE	0	0	2,148	2,953
	TOTAL FOR CATEGORY 01	0	0	229,431	313,322
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
7291	CELL PHONE/PAGER CHARGES	0	0	3,110	4,145
7292	EITS VOICE MAIL	0	0	342	456
7295	EITS STATE PHONE LINE	0	0	856	1,141
8241	NEW FURNISHINGS <$5,000 - A	0	0	30,100	0
	TOTAL FOR CATEGORY 04	0	0	35,023	6,357
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,080	1,080
7533	EITS EMAIL SERVICE	0	0	358	478
7545	EITS VPN SECURE LINK	0	0	142	189
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	521	521
7556	EITS SECURITY ASSESSMENT	0	0	392	392
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,241	0
	TOTAL FOR CATEGORY 26	0	0	12,734	2,660
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-273,115	-590,718
	TOTAL FOR CATEGORY 86	0	0	-273,115	-590,718
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	4,073	-268,379
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit funds travel for the Division Administrator and Deputy Administrators to travel out of state to attend conferences that are vital to their job duties.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	13,683	13,683
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	204	204
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	13,887	13,887
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	300	300
6100	PER DIEM OUT-OF-STATE	0	0	5,352	5,352
6130	PUBLIC TRANS OUT-OF-STATE	0	0	600	600
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	546	546
6150	COMM AIR TRANS OUT-OF-STATE	0	0	6,489	6,489

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6151	COMM AIR TRANS OUT-OF-STATE-A	0	0	600	600
	TOTAL FOR CATEGORY 02	0	0	13,887	13,887
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	13,887	13,887
E502	**ADJUSTMENTS TO TRANSFERS**				
	Makes necessary monetary adjustments to E902.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,865	3,935
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-3,865	-3,935
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	0	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	3,865	3,935
7631	MISCELLANEOUS GOODS, MAT - A	0	0	-3,865	-3,935
	TOTAL FOR CATEGORY 04	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	0	0
E503	**ADJUSTMENTS TO TRANSFERS**				
	Makes necessary monetary adjustments to E903.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,122	-3,233
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	3,122	3,233
	TOTAL REVENUES FOR DECISION UNIT E503	0	0	0	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-3,122	-3,233
7631	MISCELLANEOUS GOODS, MAT - A	0	0	3,122	3,233
	TOTAL FOR CATEGORY 04	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E503	0	0	0	0
E504	**ADJUSTMENTS TO TRANSFERS**				
	Makes necessary monetary adjustments to E904.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	43,370	43,941
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-43,370	-43,941
	TOTAL REVENUES FOR DECISION UNIT E504	0	0	0	0
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	43,370	43,941
7631	MISCELLANEOUS GOODS, MAT - A	0	0	-43,370	-43,941
	TOTAL FOR CATEGORY 04	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E504	0	0	0	0
E505	**ADJUSTMENTS TO TRANSFERS**				
	Makes necessary monetary adjustments to E905.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-5,865	-6,004
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	5,865	6,004
	TOTAL REVENUES FOR DECISION UNIT E505	0	0	0	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-5,865	-6,004
7631	MISCELLANEOUS GOODS, MAT - A	0	0	5,865	6,004
	TOTAL FOR CATEGORY 04	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E505	0	0	0	0
E506	**ADJUSTMENTS TO TRANSFERS**				
	Makes necessary monetary adjustments to E906.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-998	-1,033
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	998	1,033
	TOTAL REVENUES FOR DECISION UNIT E506	0	0	0	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-998	-1,033
7631	MISCELLANEOUS GOODS, MAT - A	0	0	998	1,033
	TOTAL FOR CATEGORY 04	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E506	0	0	0	0
E509	**ADJUSTMENTS TO TRANSFERS**				
	This decision unit changes federal funding from budget account 3218, Public Health Preparedness that is being sent to budget account 3223, Department of Public and Behavioral Health (DPBH) Administration to cover position costs to General Fund appropriations.				
REVENUE					
00	**REVENUE**				
3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	0	0	-177,260	-179,500
4230	COST ALLOCATION REIMBURSEMENT	0	0	174,656	176,863

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	2,604	2,637
	TOTAL REVENUES FOR DECISION UNIT E509	0	0	0	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	174,656	176,863
7631	MISCELLANEOUS GOODS, MAT - A	0	0	2,604	2,637
7632	MISCELLANEOUS GOODS, MAT - B	0	0	-177,260	-179,500
	TOTAL FOR CATEGORY 04	0	0	0	0
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**				
7302	REGISTRATION FEES	0	0	-35	-35
	TOTAL FOR CATEGORY 22	0	0	-35	-35
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	35	35
	TOTAL FOR CATEGORY 30	0	0	35	35
	TOTAL EXPENDITURES FOR DECISION UNIT E509	0	0	0	0
E510	**ADJUSTMENTS TO TRANSFERS**				
	Makes necessary monetary adjustments to E910.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	425	523
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-425	-523
	TOTAL REVENUES FOR DECISION UNIT E510	0	0	0	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	425	523
7631	MISCELLANEOUS GOODS, MAT - A	0	0	-425	-523
	TOTAL FOR CATEGORY 04	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E510	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per Enterprise Information Technology Services' recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	0	296
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	296
EXPENDITURE					
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	19,879
	TOTAL FOR CATEGORY 26	0	0	0	19,879
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-19,583
	TOTAL FOR CATEGORY 86	0	0	0	-19,583
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	296
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This request reclassifies a Personnel Analyst I to a Personnel Officer I.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-9,233
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	138	145
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	138	-9,088
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	7,928	8,330
5200	WORKERS COMPENSATION	0	0	-5	7
5300	RETIREMENT	0	0	1,050	1,103
5400	PERSONNEL ASSESSMENT	0	0	49	51
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	13	13
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	211	221
5800	UNEMPLOYMENT COMPENSATION	0	0	10	11
5840	MEDICARE	0	0	115	120
	TOTAL FOR CATEGORY 01	0	0	9,371	9,856
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS 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	-9,233	-18,944
	TOTAL FOR CATEGORY 86	0	0	-9,233	-18,944

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	138	-9,088
E902	**TRANSFER 16 PCN FROM 3164 TO 3223**				
	This request transfers 16 FTEs and all operating costs from BA 3164 Behavioral Health Information Systems to BA 3223, Office of Public Health Administration. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,310,740	1,336,995
3801	FACILITIES CHARGE	0	0	137,363	137,363
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	25,517	25,979
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	1,473,620	1,500,337
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	892,810	912,973
5200	WORKERS COMPENSATION	0	0	16,310	16,920
5300	RETIREMENT	0	0	156,573	159,697
5400	PERSONNEL ASSESSMENT	0	0	5,449	5,569
5500	GROUP INSURANCE	0	0	133,504	133,504
5700	PAYROLL ASSESSMENT	0	0	1,428	1,460
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	23,749	24,284
5800	UNEMPLOYMENT COMPENSATION	0	0	1,161	1,190
5840	MEDICARE	0	0	12,947	13,236
5930	LONGEVITY PAY	0	0	8,050	9,050
	TOTAL FOR CATEGORY 01	0	0	1,251,981	1,277,883
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	413	413
6210	FS DAILY RENTAL IN-STATE	0	0	170	170
6240	PERSONAL VEHICLE IN-STATE	0	0	547	547
6250	COMM AIR TRANS IN-STATE	0	0	335	335
	TOTAL FOR CATEGORY 03	0	0	1,465	1,465
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,213	1,213
7030	FREIGHT CHARGES	0	0	7	7
7050	EMPLOYEE BOND INSURANCE	0	0	43	43
7054	AG TORT CLAIM ASSESSMENT	0	0	1,926	1,926
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	12	12
7090	EQUIPMENT REPAIR	0	0	131	131
7110	NON-STATE OWNED OFFICE RENT	0	0	29,139	29,964
7255	B & G LEASE ASSESSMENT	0	0	329	339
7291	CELL PHONE/PAGER CHARGES	0	0	8,232	8,232

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	1,041	1,041
7294	CONFERENCE CALL CHARGES	0	0	22	22
7295	EITS STATE PHONE LINE	0	0	2,608	2,608
7296	EITS LONG DISTANCE CHARGES	0	0	227	227
7370	PUBLICATIONS AND PERIODICALS	0	0	74	74
7460	EQUIPMENT PURCHASES < $1,000	0	0	35	35
	TOTAL FOR CATEGORY 04	0	0	45,039	45,874
12	**DATA INFRASTRUCTURE GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	1,185	1,185
6130	PUBLIC TRANS OUT-OF-STATE	0	0	60	60
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	87	87
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,174	1,174
6200	PER DIEM IN-STATE	0	0	1,132	1,132
6210	FS DAILY RENTAL IN-STATE	0	0	455	455
6240	PERSONAL VEHICLE IN-STATE	0	0	308	308
6250	COMM AIR TRANS IN-STATE	0	0	1,208	1,208
7000	OPERATING	0	0	6,126	6,126
7020	OPERATING SUPPLIES	0	0	2,797	2,797
7301	MEMBERSHIP DUES	0	0	6,000	6,000
7302	REGISTRATION FEES	0	0	4,912	4,912
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,240	1,240
	TOTAL FOR CATEGORY 12	0	0	26,684	26,684
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	1,003	1,003
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	53,748	59,580
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,114	3,114
7533	EITS EMAIL SERVICE	0	0	1,160	1,160
7535	EITS NON-SERVER HOSTING - BASIC	0	0	631	631
7537	EITS SERVER HOSTING - MANAGED	0	0	789	789
7538	EITS SERVER HOSTING - FULL	0	0	2,105	2,105
7542	EITS SILVERNET ACCESS	0	0	73,952	73,952
7545	EITS VPN SECURE LINK	0	0	142	142
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	1,669	1,669
7556	EITS SECURITY ASSESSMENT	0	0	1,253	1,253
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,852	0
	TOTAL FOR CATEGORY 26	0	0	145,418	145,398
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	2,491	2,491
	TOTAL FOR CATEGORY 87	0	0	2,491	2,491

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	542	542
	TOTAL FOR CATEGORY 88	0	0	542	542
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	1,473,620	1,500,337
E903	**TRANSFER OF 3 FTE STAFF TO BUDGET ACCOUNT 3223**				
	This request transfers one Management Analyst II (PCN 0100), one Management Analyst I (PCN 0216) and one Accounting Assistant III (PCN 0205) from the Substance Abuse Prevention and Treatment Agency Budget Account 3170 to the Office of State Health Administration Budget Account 3223.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	212,457	220,054
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	212,457	220,054
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	140,250	146,004
5200	WORKERS COMPENSATION	0	0	3,075	3,202
5300	RETIREMENT	0	0	23,125	24,066
5400	PERSONNEL ASSESSMENT	0	0	856	890
5500	GROUP INSURANCE	0	0	25,032	25,032
5700	PAYROLL ASSESSMENT	0	0	224	233
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,731	3,883
5800	UNEMPLOYMENT COMPENSATION	0	0	182	190
5840	MEDICARE	0	0	2,035	2,116
5930	LONGEVITY PAY	0	0	1,575	1,775
	TOTAL FOR CATEGORY 01	0	0	200,085	207,391
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	324	324
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-4	-4
7110	NON-STATE OWNED OFFICE RENT	0	0	10,132	10,419
7255	B & G LEASE ASSESSMENT	0	0	114	118
7292	EITS VOICE MAIL	0	0	195	195
7295	EITS STATE PHONE LINE	0	0	489	489
	TOTAL FOR CATEGORY 04	0	0	11,619	11,910
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	205	205
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	753	753
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	212,457	220,054
E904	**TRANSFER FROM BA 3168 TO BA 3223**				
	This request transfers 14 positions from Administration, budget account 3168, to the Office of Health Administration, budget account 3223. Positions consist of the Division Administrator, Chief Medical Officer, one Personnel Officer III, one Personnel Technician III, one Administrative Services Officer II, one Management Analyst IV, three Management Analyst IIIs, one Accountant Technician II, one Accounting Assistant III, two Administrative Assistant IIIs, and one Administrative Assistant II.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,312,532	1,329,820
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	63,589	64,427
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	1,376,121	1,394,247
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	932,084	945,292
5200	WORKERS COMPENSATION	0	0	14,063	14,523
5300	RETIREMENT	0	0	172,342	174,293
5400	PERSONNEL ASSESSMENT	0	0	3,701	3,780
5500	GROUP INSURANCE	0	0	116,816	116,816
5700	PAYROLL ASSESSMENT	0	0	1,490	1,513
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	24,794	25,146
5800	UNEMPLOYMENT COMPENSATION	0	0	1,211	1,228
5840	MEDICARE	0	0	13,515	13,707
5930	LONGEVITY PAY	0	0	2,475	2,875
	TOTAL FOR CATEGORY 01	0	0	1,282,491	1,299,173
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,752	2,752
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	344	344
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,096	1,096
	TOTAL FOR CATEGORY 02	0	0	4,192	4,192
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	6,143	6,143
6210	FS DAILY RENTAL IN-STATE	0	0	246	246
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	1,216	1,216
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	18	18
6240	PERSONAL VEHICLE IN-STATE	0	0	1,175	1,175
6250	COMM AIR TRANS IN-STATE	0	0	10,843	10,843
	TOTAL FOR CATEGORY 03	0	0	19,641	19,641

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,581	1,581
7050	EMPLOYEE BOND INSURANCE	0	0	38	38
7054	AG TORT CLAIM ASSESSMENT	0	0	1,685	1,685
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	21	20
7110	NON-STATE OWNED OFFICE RENT	0	0	50,463	51,892
7255	B & G LEASE ASSESSMENT	0	0	570	586
7291	CELL PHONE/PAGER CHARGES	0	0	3,415	3,415
7292	EITS VOICE MAIL	0	0	911	911
7295	EITS STATE PHONE LINE	0	0	2,282	2,282
7300	DUES AND REGISTRATIONS	0	0	185	185
7302	REGISTRATION FEES	0	0	1,000	1,000
	TOTAL FOR CATEGORY 04	0	0	62,151	63,595
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,024	3,024
7290	PHONE, FAX, COMMUNICATION LINE	0	0	969	969
7533	EITS EMAIL SERVICE	0	0	955	955
7545	EITS VPN SECURE LINK	0	0	142	142
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	1,460	1,460
7556	EITS SECURITY ASSESSMENT	0	0	1,096	1,096
	TOTAL FOR CATEGORY 26	0	0	7,646	7,646
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	1,376,121	1,394,247
E905	**TRANSFERS 5 FTES FROM BA 3648 TO BA 3223**				
	This request transfers two Accounting Assistant IIIs, an ASO III, a Personnel Analyst 1, and a Management Analyst III from budget account 3648 Rural Clinics to budget account 3223, Department of Public and Behavioral Health (DPBH) Administration.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	399,205	408,626
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	399,205	408,626
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	263,549	270,717
5200	WORKERS COMPENSATION	0	0	5,077	5,266
5300	RETIREMENT	0	0	54,242	55,533
5400	PERSONNEL ASSESSMENT	0	0	1,608	1,652
5500	GROUP INSURANCE	0	0	41,720	41,720
5700	PAYROLL ASSESSMENT	0	0	422	433
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,011	7,201
5800	UNEMPLOYMENT COMPENSATION	0	0	342	351
5840	MEDICARE	0	0	3,822	3,925

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	377,793	386,798
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,356	1,356
7030	FREIGHT CHARGES	0	0	36	36
7045	STATE PRINTING CHARGES	0	0	67	67
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	6	5
7110	NON-STATE OWNED OFFICE RENT	0	0	14,569	14,982
7255	B & G LEASE ASSESSMENT	0	0	165	169
7285	POSTAGE - STATE MAILROOM	0	0	470	470
7292	EITS VOICE MAIL	0	0	325	325
7295	EITS STATE PHONE LINE	0	0	815	815
7296	EITS LONG DISTANCE CHARGES	0	0	482	482
	TOTAL FOR CATEGORY 04	0	0	18,906	19,322
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	172	172
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,080	1,080
7533	EITS EMAIL SERVICE	0	0	341	341
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	521	521
7556	EITS SECURITY ASSESSMENT	0	0	392	392
	TOTAL FOR CATEGORY 26	0	0	2,506	2,506
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	399,205	408,626
E906	**TRANSFER TO B/A 3223 1 PCN FROM BA 3161**				
	This decision unit transfers a Management Analyst II (PCN 1471) budget account 3161 Southern Nevada Mental Health Hospital and related costs to budget account 3223, Department of Public and Behavioral Health (DPBH) Administration				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	67,933	70,279
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	67,933	70,279
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	49,013	50,959
5200	WORKERS COMPENSATION	0	0	1,025	1,068
5300	RETIREMENT	0	0	6,494	6,752
5400	PERSONNEL ASSESSMENT	0	0	299	311
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	78	82
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,304	1,356

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	64	67
5840	MEDICARE	0	0	711	739
	TOTAL FOR CATEGORY 01	0	0	67,332	69,678
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	351	351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	250	250
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	67,933	70,279
E907	**TRANSFER ONE PCN FROM BA 3223 TO BA 3168**				
	This decision unit transfers the Deputy Administrator for Behavioral Health(PCN 0001) to budget account 3168, Mental Health Admin which is consistent with the placement of the other Deputy Administrators who are in budget account 3223 because that is where there programs reside.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-134,363	-134,363
	TOTAL REVENUES FOR DECISION UNIT E907	0	0	-134,363	-134,363
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-95,208	-95,208
5200	WORKERS COMPENSATION	0	0	-1,037	-1,037
5300	RETIREMENT	0	0	-24,516	-24,516
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-152	-152
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,533	-2,533
5800	UNEMPLOYMENT COMPENSATION	0	0	-124	-124
5840	MEDICARE	0	0	-1,380	-1,380
	TOTAL FOR CATEGORY 01	0	0	-133,294	-133,294
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-468	-468
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-65	-65

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-819	-819
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-250	-250
	TOTAL EXPENDITURES FOR DECISION UNIT E907	0	0	-134,363	-134,363
E909	**TRANSFER 2 FTE FROM 3218 TO 3223**				
	This decision unit transfers one Information Technology Professional III and one Information Technology Professional II out of Budget Account 3218, Public Health Preparedness to Budget Account 3223, Office of Public Health Administrations.				
REVENUE					
00	**REVENUE**				
3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	0	0	178,010	180,350
	TOTAL REVENUES FOR DECISION UNIT E909	0	0	178,010	180,350
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	133,516	135,344
5200	WORKERS COMPENSATION	0	0	2,028	2,108
5300	RETIREMENT	0	0	17,691	17,933
5400	PERSONNEL ASSESSMENT	0	0	815	826
5500	GROUP INSURANCE	0	0	16,688	16,688
5700	PAYROLL ASSESSMENT	0	0	213	217
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,552	3,600
5800	UNEMPLOYMENT COMPENSATION	0	0	174	176
5840	MEDICARE	0	0	1,936	1,961
5930	LONGEVITY PAY	0	0	750	850
	TOTAL FOR CATEGORY 01	0	0	177,363	179,703
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR CATEGORY 04	0	0	246	246
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**				
7302	REGISTRATION FEES	0	0	35	35
	TOTAL FOR CATEGORY 22	0	0	35	35
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	157	157
	TOTAL FOR CATEGORY 26	0	0	366	366
	TOTAL EXPENDITURES FOR DECISION UNIT E909	0	0	178,010	180,350
E910	**TRANSFERS 3 FTE FROM BA 3164 TO BA 3223**				
	Transfers three state staff to BA 3223, Division of Public and Behavioral Health Administration budget under Decision Unit E225 located in BA 3164, Behavioral Health Information Systems.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	158,943	196,070
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	2,801	3,455
	TOTAL REVENUES FOR DECISION UNIT E910	0	0	161,744	199,525
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	91,754	126,108
5200	WORKERS COMPENSATION	0	0	2,645	3,141
5300	RETIREMENT	0	0	23,626	32,473
5400	PERSONNEL ASSESSMENT	0	0	560	769
5500	GROUP INSURANCE	0	0	18,774	25,032
5700	PAYROLL ASSESSMENT	0	0	147	202
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,440	3,354
5800	UNEMPLOYMENT COMPENSATION	0	0	119	164
5840	MEDICARE	0	0	1,329	1,828
	TOTAL FOR CATEGORY 01	0	0	141,394	193,071
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 EXPENSES**				
7020	OPERATING SUPPLIES	0	0	600	300
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
7291	CELL PHONE/PAGER CHARGES	0	0	1,215	1,620
7292	EITS VOICE MAIL	0	0	146	195
7295	EITS STATE PHONE LINE	0	0	367	489
7299	TELEPHONE & DATA WIRING	0	0	3,000	0
	TOTAL FOR CATEGORY 04	0	0	5,697	2,973
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	6,870	0
	TOTAL FOR CATEGORY 05	0	0	6,870	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,086	1,086
7533	EITS EMAIL SERVICE	0	0	154	205
7545	EITS VPN SECURE LINK	0	0	106	142
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,389	0
	TOTAL FOR CATEGORY 26	0	0	6,283	1,981
	TOTAL EXPENDITURES FOR DECISION UNIT E910	0	0	161,744	199,525
	TOTAL REVENUES FOR BUDGET ACCOUNT 3223	4,451,834	6,076,580	10,413,938	10,707,554
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3223	4,451,834	6,076,580	10,413,938	10,707,554

Section B1: Summary by GL

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	944,844	931,233	4,412,432	4,515,719
2510	REVERSIONS	-32,222	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,938,647	1,705,922	1,544,087	1,768,179
2512	BALANCE FORWARD TO NEW YEAR	-1,705,921	0	0	0
3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	0	0	750	850
3801	FACILITIES CHARGE	0	0	137,363	137,363
3864	MEDICAID ADMIN CHARGES	14,094	0	14,094	14,094
4230	COST ALLOCATION REIMBURSEMENT	3,290,478	3,438,459	4,178,626	4,143,212
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	126,586	128,137
4668	TRANSFER FROM BEHAVIORAL HEALTH ADMIN	1,914	966	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3223	4,451,834	6,076,580	10,413,938	10,707,554
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,010,410	2,426,142	5,078,621	5,279,425
5120	FURLOUGH ADJUSTMENT	-46,518	0	0	0
5200	WORKERS COMPENSATION	38,265	46,675	93,490	98,317
5300	RETIREMENT	428,281	466,106	949,912	991,256
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	5,548	0	0
5400	PERSONNEL ASSESSMENT	12,211	12,266	26,882	28,096
5500	GROUP INSURANCE	290,424	383,824	767,648	784,336
5660	FURLOUGH LEAVE	46,518	0	0	0
5700	PAYROLL ASSESSMENT	3,763	3,882	8,122	8,445
5750	RETIRED EMPLOYEES GROUP INSURANCE	48,464	65,506	135,094	140,435
5800	UNEMPLOYMENT COMPENSATION	4,313	2,914	6,600	6,860
5810	OVERTIME PAY	62,059	0	0	0
5840	MEDICARE	29,504	35,177	73,638	76,542
5860	BOARD AND COMMISSION PAY	1,680	1,760	1,680	1,680
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-13,475	0	0
5930	LONGEVITY PAY	0	13,475	26,600	30,100
5960	TERMINAL SICK LEAVE PAY	2,500	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	17,146	0	0	0
	TOTAL FOR CATEGORY 01	2,949,020	3,449,800	7,168,287	7,445,492
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	300	300
6100	PER DIEM OUT-OF-STATE	0	3,698	8,104	8,104
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	253	344	344
6120	AUTO MISC OUT-OF-STATE	0	30	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	0	156	600	600
6140	PERSONAL VEHICLE OUT-OF-STATE	0	408	546	546
6150	COMM AIR TRANS OUT-OF-STATE	0	4,079	7,585	7,585
6151	COMM AIR TRANS OUT-OF-STATE-A	0	0	600	600
	TOTAL FOR CATEGORY 02	0	8,624	18,079	18,079
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,982	3,377	9,538	9,538
6210	FS DAILY RENTAL IN-STATE	466	586	882	882
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,781	8,268	8,856	8,856
6215	NON-FS VEHICLE RENTAL IN-STATE	420	604	1,636	1,636
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	18	18
6240	PERSONAL VEHICLE IN-STATE	1,884	1,937	5,106	5,106
6250	COMM AIR TRANS IN-STATE	10,670	8,948	21,848	21,848
	TOTAL FOR CATEGORY 03	25,203	23,720	47,884	47,884
04	**OPERATING EXPENSES**				
7000	OPERATING	0	132	0	0
7020	OPERATING SUPPLIES	17,992	17,653	22,598	22,298
7030	FREIGHT CHARGES	1,569	913	1,612	1,612
7040	NON-STATE PRINTING SERVICES	12,984	7,233	12,984	12,984
7045	STATE PRINTING CHARGES	190	114	257	257
7046	QUICK PRINT JOBS - CARSON CITY	0	98	0	0
7050	EMPLOYEE BOND INSURANCE	125	124	251	251
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	94	0	0	0
7054	AG TORT CLAIM ASSESSMENT	5,537	5,538	11,315	11,315
705A	NON B&G - PROP. & CONT. INSURANCE	0	94	108	105
7060	CONTRACTS	0	0	27,700	15,500
7064	CONTRACTS - D	95,980	20,000	0	0
7065	CONTRACTS - E	3,830	489	3,830	3,830
7067	CONTRACTS - G	27,159	0	27,159	27,159
7072	CONTRACTS - L	91	705	91	91
7090	EQUIPMENT REPAIR	1,185	85	1,316	1,316
7110	NON-STATE OWNED OFFICE RENT	209,927	209,917	281,314	289,012
7111	NON-STATE OWNED STORAGE RENT	864	20,542	959	959
7120	ADVERTISING & PUBLIC RELATIONS	297	0	297	297
7138	OTHER UTILITIES	9,636	13,077	9,636	9,636
7140	MAINTENANCE OF BLDGS AND GRDS	0	897	0	0
7185	MED/DENT SUPP - NON-CONTRACT	959	0	959	959
7250	B & G EXTRA SERVICES	0	73	0	0
7255	B & G LEASE ASSESSMENT	2,577	2,593	3,178	3,266
7285	POSTAGE - STATE MAILROOM	4,512	4,707	4,982	4,982

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	676	1,445	676	676
7291	CELL PHONE/PAGER CHARGES	7,407	21,607	23,379	24,819
7292	EITS VOICE MAIL	2,570	3,319	6,214	6,377
7294	CONFERENCE CALL CHARGES	2,157	0	2,179	2,179
7295	EITS STATE PHONE LINE	8,363	10,433	17,687	18,094
7296	EITS LONG DISTANCE CHARGES	663	688	1,372	1,372
7297	EITS 800 TOLL FREE CHARGES	162	201	162	162
7299	TELEPHONE & DATA WIRING	5,792	0	8,792	5,792
7300	DUES AND REGISTRATIONS	0	0	185	185
7301	MEMBERSHIP DUES	700	1,228	700	700
7302	REGISTRATION FEES	500	710	1,500	1,500
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	6,964	0	6,964	6,964
7370	PUBLICATIONS AND PERIODICALS	5,750	4,679	5,824	5,824
7430	PROFESSIONAL SERVICES	1,068	3,555	3,630	3,630
7460	EQUIPMENT PURCHASES < $1,000	3,469	6,063	16,799	16,799
7465	EQUIP > $1,000 LESS THAN $5,000 - A	16,825	0	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	212,331	214,992
7631	MISCELLANEOUS GOODS, MAT - A	0	0	-35,071	-35,492
7632	MISCELLANEOUS GOODS, MAT - B	0	0	-177,260	-179,500
7770	COMPUTER SOFTWARE >$5,000	3,027	0	0	0
7980	OPERATING LEASE PAYMENTS	19,654	12,843	19,654	19,654
8241	NEW FURNISHINGS <$5,000 - A	0	0	30,100	0
	TOTAL FOR CATEGORY 04	481,255	371,755	556,363	520,556
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	6,870	0
	TOTAL FOR CATEGORY 05	0	0	6,870	0
12	**DATA INFRASTRUCTURE GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	1,185	1,185
6130	PUBLIC TRANS OUT-OF-STATE	0	0	60	60
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	87	87
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,174	1,174
6200	PER DIEM IN-STATE	0	0	1,132	1,132
6210	FS DAILY RENTAL IN-STATE	0	0	455	455
6240	PERSONAL VEHICLE IN-STATE	0	0	308	308
6250	COMM AIR TRANS IN-STATE	0	0	1,208	1,208
7000	OPERATING	0	0	6,126	6,126
7020	OPERATING SUPPLIES	0	0	2,797	2,797
7301	MEMBERSHIP DUES	0	0	6,000	6,000
7302	REGISTRATION FEES	0	0	4,912	4,912
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,240	1,240

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 12	0	0	26,684	26,684
20	**MAMMOGRAPHY VEHICLE**				
8780	AID TO NON-PROFIT ORGS	100,000	100,000	100,000	100,000
	TOTAL FOR CATEGORY 20	100,000	100,000	100,000	100,000
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**				
7302	REGISTRATION FEES	0	0	0	0
	TOTAL FOR CATEGORY 22	0	0	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	2,319	0	3,494	3,494
7030	FREIGHT CHARGES	10	0	10	10
7060	CONTRACTS	21,885	0	21,885	21,885
7072	CONTRACTS - L	70	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	34,179	110,345	169,904	175,736
7074	HARDWARE LICENSE/MNT CONTRACTS	18,082	34,143	52,225	52,225
7290	PHONE, FAX, COMMUNICATION LINE	0	0	969	969
7460	EQUIPMENT PURCHASES < $1,000	3,479	0	3,114	3,114
7528	EITS COMPUTING SVS - DISK STORAGE	44,495	48,943	44,495	44,495
7532	EITS WEB HOSTING	355	126	96	96
7533	EITS EMAIL SERVICE	3,701	3,548	6,795	6,966
7535	EITS NON-SERVER HOSTING - BASIC	941	0	1,578	1,578
7536	EITS SERVER HOSTING - BASIC	523	0	527	527
7537	EITS SERVER HOSTING - MANAGED	0	0	789	789
7538	EITS SERVER HOSTING - FULL	0	0	2,105	2,105
7542	EITS SILVERNET ACCESS	76,347	88,038	161,990	161,990
7545	EITS VPN SECURE LINK	480	661	906	989
7554	EITS INFRASTRUCTURE ASSESSMENT	5,948	4,797	9,803	9,803
7556	EITS SECURITY ASSESSMENT	4,671	3,602	7,362	7,362
7558	EITS VIRTUAL SERVER ASSESSMENT	26,124	21,752	35,324	35,324
7770	COMPUTER SOFTWARE >$5,000	8,463	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	2,774	5,312	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	4,019	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	8,981	19,945	20,482	19,879
8390	MISCELLANEOUS EQUIPMENT>$5,000	260,624	0	0	0
	TOTAL FOR CATEGORY 26	528,470	341,212	543,853	549,336
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	1,663	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	261	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	47	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	0	173	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,778	0	0
6200	PER DIEM IN-STATE	1,327	1,277	1,327	1,327
6210	FS DAILY RENTAL IN-STATE	0	77	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	396	0	396	396
6240	PERSONAL VEHICLE IN-STATE	206	171	206	206
6250	COMM AIR TRANS IN-STATE	703	1,121	703	703
7301	MEMBERSHIP DUES	110	6,315	6,315	6,315
7302	REGISTRATION FEES	10,140	7,253	7,973	7,973
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,844	0	3,844	3,844
7370	PUBLICATIONS AND PERIODICALS	0	995	0	0
	TOTAL FOR CATEGORY 30	16,726	21,131	20,764	20,764
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	1,544,087	1,768,179	1,821,784
	TOTAL FOR CATEGORY 86	0	1,544,087	1,768,179	1,821,784
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,103	4,103	6,461	6,461
	TOTAL FOR CATEGORY 87	4,103	4,103	6,461	6,461
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	81,763	86,051	86,593	86,593
	TOTAL FOR CATEGORY 88	81,763	86,051	86,593	86,593
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	199,444	61,210	0	0
	TOTAL FOR CATEGORY 89	199,444	61,210	0	0
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9000	TRANSFER OBJECT CODE	0	966	0	0
9169	TRANSFER OF GENERAL FD APPROPS	1,929	0	0	0
	TOTAL FOR CATEGORY 93	1,929	966	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3223	4,451,834	6,076,580	10,413,938	10,707,554

Section A1: Line Item Detail by GL

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	939,353	963,682	1,112,048	1,117,765
2510	REVERSIONS	-213,168	0	0	0
3565	FED FAM PLAN PROG GRANT	565,276	645,000	551,891	555,938
3875	CHARGES FOR FAMILY PLANNING SERVICES	73,038	115,448	85,431	86,060
3889	CHARGES FOR SERVICES - OTHER FUND	307,276	201,921	290,674	292,828
4101	COUNTY PARTICIPATION FUNDS	619,336	697,828	642,782	647,100
4251	GIFTS AND DONATIONS	21,497	0	21,497	21,497
4622	TRANS FROM 3220 PHHS	160,081	163,000	155,487	156,608
4670	TRANS FROM 3218 ASPR	18,838	29,411	35,356	38,057
4671	TRANS FROM 3220 STD ELIM	9,533	6,528	9,533	9,533
4672	TRANS FROM 3220 TB ELIM FED	10,321	10,337	10,275	10,906
4683	TRANS FROM 3218 CDC	82,742	131,710	147,993	158,455
4695	TRANS FROM 3194	30,240	31,354	31,761	31,225
4740	TRANSFER FROM BA 3222 - MCH GRANT	161,371	173,280	142,057	149,368
4749	TRANSFER FROM SAPTA	111,190	139,571	73,362	73,240
4750	TRANS FROM DHHS - DIRECTOR	158,135	200,000	107,084	111,002
4760	TRANSFER FROM IMMUNIZATION PROGRAM	32,936	27,035	32,936	32,936
	TOTAL REVENUES FOR DECISION UNIT B000	3,087,995	3,536,105	3,450,167	3,492,518
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,407,747	1,604,074	1,656,366	1,691,031
5120	FURLOUGH ADJUSTMENT	-33,185	0	-33,185	-33,185
5200	WORKERS COMPENSATION	23,213	28,542	28,541	29,538
5300	RETIREMENT	246,825	300,454	262,607	267,556
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,575	0	0
5400	PERSONNEL ASSESSMENT	9,843	9,784	10,106	10,316
5500	GROUP INSURANCE	161,730	241,976	241,976	241,976
5660	FURLOUGH LEAVE	33,185	0	33,185	33,185
5700	PAYROLL ASSESSMENT	2,496	2,563	2,649	2,707
5750	RETIRED EMPLOYEES GROUP INSURANCE	33,956	43,308	44,061	44,982
5800	UNEMPLOYMENT COMPENSATION	3,103	1,925	2,154	2,201
5810	OVERTIME PAY	280	0	280	280
5840	MEDICARE	19,991	22,309	24,016	24,520
5904	VACANCY SAVINGS	0	-44,121	0	0
5910	STANDBY PAY	3,440	0	3,440	3,440
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-12,200	0	0
5930	LONGEVITY PAY	0	12,200	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5960	TERMINAL SICK LEAVE PAY	12,892	0	12,892	12,892
5970	TERMINAL ANNUAL LEAVE PAY	8,402	0	8,402	8,402
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,258	0	1,258	1,258
	TOTAL FOR CATEGORY 01	1,935,176	2,214,389	2,298,748	2,341,099
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,583	2,757	6,583	6,583
6210	FS DAILY RENTAL IN-STATE	172	414	172	172
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	12,772	29,592	12,772	12,772
6215	NON-FS VEHICLE RENTAL IN-STATE	158	0	158	158
6240	PERSONAL VEHICLE IN-STATE	3,293	727	3,293	3,293
6250	COMM AIR TRANS IN-STATE	0	381	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	541	0	541	541
	TOTAL FOR CATEGORY 03	23,519	33,871	23,519	23,519
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	8,025	5,115	8,025	8,025
7030	FREIGHT CHARGES	4,334	3,626	4,334	4,334
7040	NON-STATE PRINTING SERVICES	1,792	3,235	1,792	1,792
7045	STATE PRINTING CHARGES	0	61	0	0
7050	EMPLOYEE BOND INSURANCE	78	77	78	78
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14	0	14	14
7054	AG TORT CLAIM ASSESSMENT	3,491	3,492	3,491	3,491
705A	NON B&G - PROP. & CONT. INSURANCE	0	14	0	0
7072	CONTRACTS - L	140	162	140	140
7090	EQUIPMENT REPAIR	650	0	650	650
7110	NON-STATE OWNED OFFICE RENT	30,518	29,829	30,518	30,518
7111	NON-STATE OWNED STORAGE RENT	429	955	429	429
7120	ADVERTISING & PUBLIC RELATIONS	0	572	0	0
7136	GARBAGE DISPOSAL UTILITIES	0	222	0	0
7138	OTHER UTILITIES	1,405	2,016	1,405	1,405
7180	MED/DENT SVCS - NON-CONTRACT	19,369	1,974	19,369	19,369
7185	MED/DENT SUPP - NON-CONTRACT	28,479	16,282	28,479	28,479
7250	B & G EXTRA SERVICES	284	133	284	284
7255	B & G LEASE ASSESSMENT	350	348	350	350
7280	OUTSIDE POSTAGE	44	42	44	44
7285	POSTAGE - STATE MAILROOM	1,343	1,798	1,343	1,343
7290	PHONE, FAX, COMMUNICATION LINE	39,930	88,164	39,930	39,930
7291	CELL PHONE/PAGER CHARGES	3,187	418	3,187	3,187
7292	EITS VOICE MAIL	0	503	0	0
7294	CONFERENCE CALL CHARGES	1,382	0	1,382	1,382
7295	EITS STATE PHONE LINE	0	1,425	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	580	2,128	580	580
7301	MEMBERSHIP DUES	2,226	2,349	2,226	2,226
7302	REGISTRATION FEES	50	0	50	50
7370	PUBLICATIONS AND PERIODICALS	0	217	0	0
7390	CREDIT CARD DISCOUNT FEES	125	0	125	125
7430	PROFESSIONAL SERVICES	120	2,174	120	120
7460	EQUIPMENT PURCHASES < $1,000	677	6,163	677	677
7980	OPERATING LEASE PAYMENTS	4,013	2,806	4,013	4,013
8371	COMPUTER HARDWARE <$5,000 - A	0	600	0	0
8782	AID TO NON-PROFIT ORGS-B	1,574	0	1,574	1,574
	TOTAL FOR CATEGORY 04	154,609	176,900	154,609	154,609
12	**AG - UNITED HEALTH FUND**				
7030	FREIGHT CHARGES	90	0	90	90
7185	MED/DENT SUPP - NON-CONTRACT	21,407	0	21,407	21,407
	TOTAL FOR CATEGORY 12	21,497	0	21,497	21,497
13	**SCHOOL LOCATED IMMUNIZATIONS**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	1,000	0	0
6240	PERSONAL VEHICLE IN-STATE	0	1,000	0	0
7000	OPERATING	0	1,200	0	0
7030	FREIGHT CHARGES	209	0	209	209
7185	MED/DENT SUPP - NON-CONTRACT	30,922	22,353	30,922	30,922
	TOTAL FOR CATEGORY 13	31,131	25,553	31,131	31,131
15	**VACCINES**				
7030	FREIGHT CHARGES	366	0	366	366
7185	MED/DENT SUPP - NON-CONTRACT	36,784	41,745	36,784	36,784
	TOTAL FOR CATEGORY 15	37,150	41,745	37,150	37,150
16	**STD SCREENING**				
7020	OPERATING SUPPLIES	0	51	0	0
7180	MED/DENT SVCS - NON-CONTRACT	9,533	6,378	9,533	9,533
7185	MED/DENT SUPP - NON-CONTRACT	0	99	0	0
	TOTAL FOR CATEGORY 16	9,533	6,528	9,533	9,533
18	**TB/HIV FACILITY SCREENING**				
6200	PER DIEM IN-STATE	321	0	321	321
6210	FS DAILY RENTAL IN-STATE	591	0	591	591
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,146	320	1,146	1,146
6240	PERSONAL VEHICLE IN-STATE	248	0	248	248
7000	OPERATING	0	85,279	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	1,239	1,268	1,239	1,239
7030	FREIGHT CHARGES	73	0	73	73
7040	NON-STATE PRINTING SERVICES	135	4	135	135
7061	CONTRACTS - A	0	270	0	0
7064	CONTRACTS - D	0	7,020	0	0
7111	NON-STATE OWNED STORAGE RENT	33	0	33	33
7185	MED/DENT SUPP - NON-CONTRACT	10,737	9,904	10,737	10,737
7290	PHONE, FAX, COMMUNICATION LINE	3,058	0	3,058	3,058
7291	CELL PHONE/PAGER CHARGES	694	0	694	694
7292	EITS VOICE MAIL	0	-1	0	0
7294	CONFERENCE CALL CHARGES	104	0	104	104
7295	EITS STATE PHONE LINE	0	-1	0	0
7398	COST ALLOCATION - E	1,677	0	1,677	1,677
7430	PROFESSIONAL SERVICES	2	0	2	2
7460	EQUIPMENT PURCHASES < $1,000	128	0	128	128
7533	EITS EMAIL SERVICE	0	19	0	0
7545	EITS VPN SECURE LINK	0	6	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	32	0	32	32
7980	OPERATING LEASE PAYMENTS	305	0	305	305
8782	AID TO NON-PROFIT ORGS-B	14,989	0	14,989	14,989
	TOTAL FOR CATEGORY 18	35,512	104,088	35,512	35,512
19	**COUNTY PARTICIPATION**				
6100	PER DIEM OUT-OF-STATE	0	2,273	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	217	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	159	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	952	0	0
6200	PER DIEM IN-STATE	0	2,718	0	0
6210	FS DAILY RENTAL IN-STATE	0	305	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,055	2,721	6,055	6,055
6240	PERSONAL VEHICLE IN-STATE	0	716	0	0
6250	COMM AIR TRANS IN-STATE	0	1,156	0	0
7000	OPERATING	0	-47,779	0	0
7020	OPERATING SUPPLIES	189	2,091	189	189
7030	FREIGHT CHARGES	0	1,141	0	0
7040	NON-STATE PRINTING SERVICES	0	1,710	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7	0	7	7
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	0	0
7061	CONTRACTS - A	305	790	305	305
7064	CONTRACTS - D	34,145	45,593	34,145	34,145
7073	SOFTWARE LICENSE/MNT CONTRACTS	37,416	0	37,416	37,416
7110	NON-STATE OWNED OFFICE RENT	11,548	16,072	11,548	11,548

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7111	NON-STATE OWNED STORAGE RENT	234	0	234	234
7136	GARBAGE DISPOSAL UTILITIES	614	518	614	614
7138	OTHER UTILITIES	512	0	512	512
7180	MED/DENT SVCS - NON-CONTRACT	55	5,940	55	55
7185	MED/DENT SUPP - NON-CONTRACT	0	1,692	0	0
7255	B & G LEASE ASSESSMENT	170	182	170	170
7280	OUTSIDE POSTAGE	0	56	0	0
7290	PHONE, FAX, COMMUNICATION LINE	13,438	1,779	13,438	13,438
7291	CELL PHONE/PAGER CHARGES	1,420	30	1,420	1,420
7292	EITS VOICE MAIL	0	65	0	0
7294	CONFERENCE CALL CHARGES	597	0	597	597
7295	EITS STATE PHONE LINE	0	160	0	0
7299	TELEPHONE & DATA WIRING	0	3,895	0	0
7302	REGISTRATION FEES	0	75	0	0
7398	COST ALLOCATION - E	7,679	0	7,679	7,679
7430	PROFESSIONAL SERVICES	38	3,609	38	38
7460	EQUIPMENT PURCHASES < $1,000	157	0	157	157
7533	EITS EMAIL SERVICE	0	510	0	0
7545	EITS VPN SECURE LINK	0	229	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	161	0	0
7770	COMPUTER SOFTWARE >$5,000	18,000	0	18,000	18,000
7980	OPERATING LEASE PAYMENTS	0	6,574	0	0
	TOTAL FOR CATEGORY 19	132,579	56,317	132,579	132,579
20	**TITLE XX**				
6100	PER DIEM OUT-OF-STATE	1,535	0	1,535	1,535
6130	PUBLIC TRANS OUT-OF-STATE	24	0	24	24
6140	PERSONAL VEHICLE OUT-OF-STATE	107	0	107	107
6151	COMM AIR TRANS OUT-OF-STATE-A	100	0	100	100
6200	PER DIEM IN-STATE	3,618	0	3,618	3,618
6210	FS DAILY RENTAL IN-STATE	73	14	73	73
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,010	249	2,010	2,010
6215	NON-FS VEHICLE RENTAL IN-STATE	379	0	379	379
6220	AUTO MISC - IN-STATE	49	0	49	49
6240	PERSONAL VEHICLE IN-STATE	1,730	0	1,730	1,730
6250	COMM AIR TRANS IN-STATE	810	0	810	810
7000	OPERATING	0	113,543	0	0
7020	OPERATING SUPPLIES	337	3,271	337	337
7030	FREIGHT CHARGES	275	397	275	275
7040	NON-STATE PRINTING SERVICES	247	0	247	247
7045	STATE PRINTING CHARGES	0	329	0	0
7046	QUICK PRINT JOBS - CARSON CITY	75	0	75	75

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	3,875	0	3,875	3,875
7090	EQUIPMENT REPAIR	0	985	0	0
7111	NON-STATE OWNED STORAGE RENT	50	0	50	50
7120	ADVERTISING & PUBLIC RELATIONS	312	871	312	312
7180	MED/DENT SVCS - NON-CONTRACT	163	0	163	163
7185	MED/DENT SUPP - NON-CONTRACT	40,837	29,260	40,837	40,837
7290	PHONE, FAX, COMMUNICATION LINE	3,910	5,843	3,910	3,910
7291	CELL PHONE/PAGER CHARGES	1,365	1,771	1,365	1,365
7292	EITS VOICE MAIL	0	-1	0	0
7294	CONFERENCE CALL CHARGES	127	0	127	127
7295	EITS STATE PHONE LINE	0	-1	0	0
7299	TELEPHONE & DATA WIRING	0	3,161	0	0
7301	MEMBERSHIP DUES	1,049	0	1,049	1,049
7302	REGISTRATION FEES	1,125	0	1,125	1,125
7320	INSTRUCTIONAL SUPPLIES	33	0	33	33
7398	COST ALLOCATION - E	2,508	0	2,508	2,508
7430	PROFESSIONAL SERVICES	4	2,595	4	4
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,203	0	1,203	1,203
7533	EITS EMAIL SERVICE	0	18	0	0
7545	EITS VPN SECURE LINK	0	6	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	278	701	278	278
7980	OPERATING LEASE PAYMENTS	502	0	502	502
	TOTAL FOR CATEGORY 20	68,710	163,012	68,710	68,710
21	**TB ELIMINATION AND CONTROL**				
6100	PER DIEM OUT-OF-STATE	1,329	1,005	1,329	1,329
6130	PUBLIC TRANS OUT-OF-STATE	0	41	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	131	0	131	131
6150	COMM AIR TRANS OUT-OF-STATE	927	270	927	927
6200	PER DIEM IN-STATE	489	0	489	489
6210	FS DAILY RENTAL IN-STATE	237	0	237	237
6220	AUTO MISC - IN-STATE	225	0	225	225
6240	PERSONAL VEHICLE IN-STATE	277	111	277	277
7020	OPERATING SUPPLIES	518	193	518	518
7180	MED/DENT SVCS - NON-CONTRACT	2,509	18	2,509	2,509
7185	MED/DENT SUPP - NON-CONTRACT	0	5,773	0	0
7290	PHONE, FAX, COMMUNICATION LINE	52	0	52	52
7291	CELL PHONE/PAGER CHARGES	620	0	620	620
7302	REGISTRATION FEES	1,560	0	1,560	1,560
7370	PUBLICATIONS AND PERIODICALS	0	680	0	0
7398	COST ALLOCATION - E	9	0	9	9
7400	CLIENT SERVICE PROVIDER PMTS	0	1,000	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	630	0	630	630
	TOTAL FOR CATEGORY 21	9,513	9,091	9,513	9,513
22	**COMMUNITY HEALTH NURSING**				
6100	PER DIEM OUT-OF-STATE	0	244	0	0
6200	PER DIEM IN-STATE	0	1,917	0	0
6210	FS DAILY RENTAL IN-STATE	0	142	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,820	1,082	6,820	6,820
6215	NON-FS VEHICLE RENTAL IN-STATE	0	40	0	0
6240	PERSONAL VEHICLE IN-STATE	0	351	0	0
6250	COMM AIR TRANS IN-STATE	0	611	0	0
7000	OPERATING	0	51,531	0	0
7020	OPERATING SUPPLIES	3,719	3,558	3,719	3,719
7030	FREIGHT CHARGES	149	118	149	149
7040	NON-STATE PRINTING SERVICES	1,238	0	1,238	1,238
7090	EQUIPMENT REPAIR	540	0	540	540
7110	NON-STATE OWNED OFFICE RENT	3,500	0	3,500	3,500
7111	NON-STATE OWNED STORAGE RENT	83	0	83	83
7136	GARBAGE DISPOSAL UTILITIES	63	0	63	63
7138	OTHER UTILITIES	171	0	171	171
7180	MED/DENT SVCS - NON-CONTRACT	8,232	1,008	8,232	8,232
7185	MED/DENT SUPP - NON-CONTRACT	33,691	0	33,691	33,691
7290	PHONE, FAX, COMMUNICATION LINE	16,337	0	16,337	16,337
7291	CELL PHONE/PAGER CHARGES	1,966	684	1,966	1,966
7294	CONFERENCE CALL CHARGES	381	0	381	381
7302	REGISTRATION FEES	0	150	0	0
7370	PUBLICATIONS AND PERIODICALS	0	3,683	0	0
7430	PROFESSIONAL SERVICES	4	0	4	4
7533	EITS EMAIL SERVICE	0	171	0	0
7545	EITS VPN SECURE LINK	0	63	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	531	0	0
7980	OPERATING LEASE PAYMENTS	2,813	0	2,813	2,813
8782	AID TO NON-PROFIT ORGS-B	1,656	22,713	1,656	1,656
	TOTAL FOR CATEGORY 22	81,363	88,597	81,363	81,363
23	**FAMILY PLANNING**				
6100	PER DIEM OUT-OF-STATE	1,398	2,332	1,398	1,398
6130	PUBLIC TRANS OUT-OF-STATE	97	53	97	97
6140	PERSONAL VEHICLE OUT-OF-STATE	31	0	31	31
6150	COMM AIR TRANS OUT-OF-STATE	576	2,022	576	576
6200	PER DIEM IN-STATE	7,349	8,584	7,349	7,349
6210	FS DAILY RENTAL IN-STATE	116	339	116	116

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,854	3,697	5,854	5,854
6215	NON-FS VEHICLE RENTAL IN-STATE	172	292	172	172
6240	PERSONAL VEHICLE IN-STATE	993	1,118	993	993
6250	COMM AIR TRANS IN-STATE	845	1,188	845	845
7000	OPERATING	0	-1,410	0	0
7020	OPERATING SUPPLIES	3,023	4,972	3,023	3,023
7030	FREIGHT CHARGES	263	1,662	263	263
7040	NON-STATE PRINTING SERVICES	692	78	692	692
7045	STATE PRINTING CHARGES	406	0	406	406
7046	QUICK PRINT JOBS - CARSON CITY	0	577	0	0
7065	CONTRACTS - E	0	116	0	0
7075	MED/HEALTH CARE CONTRACTS	0	4,770	0	0
7080	LEGAL AND COURT	0	200	0	0
7111	NON-STATE OWNED STORAGE RENT	170	0	170	170
7180	MED/DENT SVCS - NON-CONTRACT	223	19,403	223	223
7185	MED/DENT SUPP - NON-CONTRACT	40,893	27,129	40,893	40,893
7290	PHONE, FAX, COMMUNICATION LINE	15,626	545	15,626	15,626
7291	CELL PHONE/PAGER CHARGES	1,234	1,052	1,234	1,234
7292	EITS VOICE MAIL	0	162	0	0
7294	CONFERENCE CALL CHARGES	529	0	529	529
7295	EITS STATE PHONE LINE	0	407	0	0
7300	DUES AND REGISTRATIONS	0	750	0	0
7301	MEMBERSHIP DUES	5,000	3,090	5,000	5,000
7302	REGISTRATION FEES	300	1,849	300	300
7370	PUBLICATIONS AND PERIODICALS	0	984	0	0
7398	COST ALLOCATION - E	15,733	0	15,733	15,733
7430	PROFESSIONAL SERVICES	309	634	309	309
7460	EQUIPMENT PURCHASES < $1,000	3,279	0	3,279	3,279
7465	EQUIP > $1,000 LESS THAN $5,000 - A	297	0	297	297
7533	EITS EMAIL SERVICE	0	451	0	0
7545	EITS VPN SECURE LINK	0	152	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	3,180	3,456	3,180	3,180
7980	OPERATING LEASE PAYMENTS	1,557	373	1,557	1,557
8782	AID TO NON-PROFIT ORGS-B	107,414	142,610	107,414	107,414
	TOTAL FOR CATEGORY 23	217,559	233,637	217,559	217,559
26	**INFORMATION SERVICES**				
7000	OPERATING	0	1,181	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	29,323	61,743	29,323	29,323
7430	PROFESSIONAL SERVICES	7,200	0	7,200	7,200
7533	EITS EMAIL SERVICE	2,480	1,037	2,480	2,480
7545	EITS VPN SECURE LINK	881	144	881	881

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	3,751	3,025	3,024	3,024
7556	EITS SECURITY ASSESSMENT	2,944	2,271	2,271	2,271
7558	EITS VIRTUAL SERVER ASSESSMENT	4,222	5,694	4,222	4,222
7771	COMPUTER SOFTWARE <$5,000 - A	262	3,652	262	262
8371	COMPUTER HARDWARE <$5,000 - A	1,026	13,345	1,026	1,026
	TOTAL FOR CATEGORY 26	52,089	92,092	50,689	50,689
27	**ASPR - HOSPITAL PREPARDNESS PROGRAM**				
6200	PER DIEM IN-STATE	1,655	1,858	1,655	1,655
6210	FS DAILY RENTAL IN-STATE	0	783	0	0
6240	PERSONAL VEHICLE IN-STATE	763	620	763	763
7000	OPERATING	0	4,987	0	0
7020	OPERATING SUPPLIES	0	607	0	0
7046	QUICK PRINT JOBS - CARSON CITY	0	527	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,667	0	1,667	1,667
7120	ADVERTISING & PUBLIC RELATIONS	100	0	100	100
7185	MED/DENT SUPP - NON-CONTRACT	195	0	195	195
7291	CELL PHONE/PAGER CHARGES	0	79	0	0
7292	EITS VOICE MAIL	0	19	0	0
7295	EITS STATE PHONE LINE	0	49	0	0
7302	REGISTRATION FEES	210	0	210	210
7398	COST ALLOCATION - E	483	0	483	483
7533	EITS EMAIL SERVICE	0	20	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	519	964	519	519
8371	COMPUTER HARDWARE <$5,000 - A	1,696	0	1,696	1,696
	TOTAL FOR CATEGORY 27	7,288	10,513	7,288	7,288
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**				
6100	PER DIEM OUT-OF-STATE	0	803	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	61	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	93	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	372	0	0
6200	PER DIEM IN-STATE	408	0	408	408
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	889	0	889	889
6240	PERSONAL VEHICLE IN-STATE	190	0	190	190
7000	OPERATING	0	13,898	0	0
7030	FREIGHT CHARGES	0	77	0	0
7040	NON-STATE PRINTING SERVICES	97	0	97	97
7064	CONTRACTS - D	4,979	0	4,979	4,979
7072	CONTRACTS - L	6,300	0	6,300	6,300
7111	NON-STATE OWNED STORAGE RENT	34	0	34	34
7200	FOOD	0	120	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	2,707	0	2,707	2,707
7291	CELL PHONE/PAGER CHARGES	4,463	0	4,463	4,463
7292	EITS VOICE MAIL	0	2	0	0
7294	CONFERENCE CALL CHARGES	87	0	87	87
7295	EITS STATE PHONE LINE	0	5	0	0
7302	REGISTRATION FEES	0	625	0	0
7398	COST ALLOCATION - E	660	0	660	660
7430	PROFESSIONAL SERVICES	1	0	1	1
7533	EITS EMAIL SERVICE	0	26	0	0
7545	EITS VPN SECURE LINK	0	13	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	608	0	0
7980	OPERATING LEASE PAYMENTS	268	0	268	268
	TOTAL FOR CATEGORY 28	21,083	16,703	21,083	21,083
30	**TRAINING**				
7302	REGISTRATION FEES	0	840	0	0
	TOTAL FOR CATEGORY 30	0	840	0	0
82	**NSHD DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	242,173	243,589	242,173	242,173
	TOTAL FOR CATEGORY 82	242,173	243,589	242,173	242,173
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,027	2,027	2,027	2,027
	TOTAL FOR CATEGORY 87	2,027	2,027	2,027	2,027
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	5,484	16,613	5,484	5,484
	TOTAL FOR CATEGORY 88	5,484	16,613	5,484	5,484
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,087,995	3,536,105	3,450,167	3,492,518
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,363	1,363
3565	FED FAM PLAN PROG GRANT	0	0	4,382	4,382
3875	CHARGES FOR FAMILY PLANNING SERVICES	0	0	784	784
3889	CHARGES FOR SERVICES - OTHER FUND	0	0	1,347	1,347
4101	COUNTY PARTICIPATION FUNDS	0	0	6,323	6,323
4622	TRANS FROM 3220 PHHS	0	0	-5	-5
4670	TRANS FROM 3218 ASPR	0	0	-2	-2
4683	TRANS FROM 3218 CDC	0	0	-8	-8

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4740	TRANSFER FROM BA 3222 - MCH GRANT	0	0	-5	-5
4749	TRANSFER FROM SAPTA	0	0	-2	-2
4750	TRANS FROM DHHS - DIRECTOR	0	0	-2	-2
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	14,175	14,175
EXPENDITURE					
18	**TB/HIV FACILITY SCREENING**				
7533	EITS EMAIL SERVICE	0	0	-2	-2
	TOTAL FOR CATEGORY 18	0	0	-2	-2
19	**COUNTY PARTICIPATION**				
7533	EITS EMAIL SERVICE	0	0	-78	-78
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 19	0	0	-79	-79
20	**TITLE XX**				
7533	EITS EMAIL SERVICE	0	0	-2	-2
	TOTAL FOR CATEGORY 20	0	0	-2	-2
22	**COMMUNITY HEALTH NURSING**				
7533	EITS EMAIL SERVICE	0	0	-17	-17
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 22	0	0	-18	-18
23	**FAMILY PLANNING**				
7533	EITS EMAIL SERVICE	0	0	-33	-33
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 23	0	0	-34	-34
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-91	-91
7545	EITS VPN SECURE LINK	0	0	-1	-1
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,487	1,487
	TOTAL FOR CATEGORY 26	0	0	1,395	1,395
27	**ASPR - HOSPITAL PREPARDNESS PROGRAM**				
7533	EITS EMAIL SERVICE	0	0	-2	-2
	TOTAL FOR CATEGORY 27	0	0	-2	-2
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**				
7533	EITS EMAIL SERVICE	0	0	-8	-8
	TOTAL FOR CATEGORY 28	0	0	-8	-8

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-61	-61
	TOTAL FOR CATEGORY 87	0	0	-61	-61
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	11,129	11,129
	TOTAL FOR CATEGORY 88	0	0	11,129	11,129
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	1,857	1,857
	TOTAL FOR CATEGORY 89	0	0	1,857	1,857
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	14,175	14,175
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	73,296	65,983
3565	FED FAM PLAN PROG GRANT	0	0	24,718	20,671
3875	CHARGES FOR FAMILY PLANNING SERVICES	0	0	2,623	1,994
3889	CHARGES FOR SERVICES - OTHER FUND	0	0	15,020	12,866
4101	COUNTY PARTICIPATION FUNDS	0	0	-11,600	-15,918
4251	GIFTS AND DONATIONS	0	0	-21,497	-21,497
4622	TRANS FROM 3220 PHHS	0	0	7,518	6,397
4670	TRANS FROM 3218 ASPR	0	0	6,775	4,074
4672	TRANS FROM 3220 TB ELIM FED	0	0	11,110	10,479
4683	TRANS FROM 3218 CDC	0	0	52,816	42,354
4695	TRANS FROM 3194	0	0	745	1,281
4740	TRANSFER FROM BA 3222 - MCH GRANT	0	0	33,893	26,582
4749	TRANSFER FROM SAPTA	0	0	53,729	53,851
4750	TRANS FROM DHHS - DIRECTOR	0	0	90,057	86,139
4760	TRANSFER FROM IMMUNIZATION PROGRAM	0	0	-32,936	-32,936
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	306,267	262,320
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	33,185	33,185
5660	FURLOUGH LEAVE	0	0	-33,185	-33,185
5810	OVERTIME PAY	0	0	-280	-28
5904	VACANCY SAVINGS	0	0	-44,121	-44,121
5910	STANDBY PAY	0	0	-3,440	-3,440
5930	LONGEVITY PAY	0	0	7,175	8,375

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5960	TERMINAL SICK LEAVE PAY	0	0	-12,892	-12,892
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-8,402	-8,402
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-1,258	-1,258
	TOTAL FOR CATEGORY 01	0	0	-63,218	-61,766
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-3,996	-3,996
	TOTAL FOR CATEGORY 03	0	0	-3,996	-3,996
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-14	-14
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	15	15
7110	NON-STATE OWNED OFFICE RENT	0	0	3,604	4,280
7111	NON-STATE OWNED STORAGE RENT	0	0	526	526
7255	B & G LEASE ASSESSMENT	0	0	46	54
7301	MEMBERSHIP DUES	0	0	-731	-731
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,256	1,256
7980	OPERATING LEASE PAYMENTS	0	0	82	82
	TOTAL FOR CATEGORY 04	0	0	4,784	5,468
12	**AG - UNITED HEALTH FUND**				
7030	FREIGHT CHARGES	0	0	-90	-90
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-21,407	-21,407
	TOTAL FOR CATEGORY 12	0	0	-21,497	-21,497
13	**SCHOOL LOCATED IMMUNIZATIONS**				
7030	FREIGHT CHARGES	0	0	-209	-209
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-30,921	-30,921
	TOTAL FOR CATEGORY 13	0	0	-31,130	-31,130
18	**TB/HIV FACILITY SCREENING**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-919	-919
7000	OPERATING	0	0	48,272	49,329
7111	NON-STATE OWNED STORAGE RENT	0	0	-33	-33
7398	COST ALLOCATION - E	0	0	-1,677	-1,677
7460	EQUIPMENT PURCHASES < $1,000	0	0	-96	-96
7533	EITS EMAIL SERVICE	0	0	21	21
7545	EITS VPN SECURE LINK	0	0	7	7
7980	OPERATING LEASE PAYMENTS	0	0	4	4
	TOTAL FOR CATEGORY 18	0	0	45,579	46,636
19	**COUNTY PARTICIPATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,721	2,721
7000	OPERATING	0	0	33,711	33,711
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-7	-7
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
7064	CONTRACTS - D	0	0	-20,338	-20,338
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,949	-3,798
7111	NON-STATE OWNED STORAGE RENT	0	0	-234	-234
7255	B & G LEASE ASSESSMENT	0	0	-84	-82
7398	COST ALLOCATION - E	0	0	-7,679	-7,679
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,637	1,637
7533	EITS EMAIL SERVICE	0	0	895	895
7545	EITS VPN SECURE LINK	0	0	88	88
7770	COMPUTER SOFTWARE >$5,000	0	0	-18,000	-18,000
	TOTAL FOR CATEGORY 19	0	0	-11,236	-11,083
20	**TITLE XX**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1,783	-1,783
7000	OPERATING	0	0	82,079	79,606
7111	NON-STATE OWNED STORAGE RENT	0	0	-50	-50
7398	COST ALLOCATION - E	0	0	-2,508	-2,508
7460	EQUIPMENT PURCHASES < $1,000	0	0	424	424
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,203	-1,203
7533	EITS EMAIL SERVICE	0	0	21	21
7545	EITS VPN SECURE LINK	0	0	7	7
7980	OPERATING LEASE PAYMENTS	0	0	10	10
	TOTAL FOR CATEGORY 20	0	0	76,997	74,524
21	**TB ELIMINATION AND CONTROL**				
7000	OPERATING	0	0	10,247	9,775
7398	COST ALLOCATION - E	0	0	-9	-9
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-630	-630
	TOTAL FOR CATEGORY 21	0	0	9,608	9,136
22	**COMMUNITY HEALTH NURSING**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-486	-486
7000	OPERATING	0	0	40,915	33,523
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,500	-3,500
7111	NON-STATE OWNED STORAGE RENT	0	0	-83	-83
7460	EQUIPMENT PURCHASES < $1,000	0	0	258	258
7533	EITS EMAIL SERVICE	0	0	199	199
7545	EITS VPN SECURE LINK	0	0	63	63
7980	OPERATING LEASE PAYMENTS	0	0	65	65

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 22	0	0	37,431	30,039
23	**FAMILY PLANNING**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	5,811	5,811
7060	CONTRACTS	0	0	5,000	5,000
7111	NON-STATE OWNED STORAGE RENT	0	0	-170	-170
7301	MEMBERSHIP DUES	0	0	-5,000	-5,000
7370	PUBLICATIONS AND PERIODICALS	0	0	48	48
7398	COST ALLOCATION - E	0	0	-15,733	-15,733
7430	PROFESSIONAL SERVICES	0	0	-49	-49
7460	EQUIPMENT PURCHASES < $1,000	0	0	913	913
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-297	-297
7533	EITS EMAIL SERVICE	0	0	386	386
7545	EITS VPN SECURE LINK	0	0	106	106
7980	OPERATING LEASE PAYMENTS	0	0	37	37
	TOTAL FOR CATEGORY 23	0	0	-8,948	-8,948
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-23,059	-23,059
7430	PROFESSIONAL SERVICES	0	0	-7,200	-7,200
7533	EITS EMAIL SERVICE	0	0	-1,428	-1,428
7545	EITS VPN SECURE LINK	0	0	-736	-736
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-262	-262
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,026	-1,026
	TOTAL FOR CATEGORY 26	0	0	-33,711	-33,711
27	**ASPR - HOSPITAL PREPARDNESS PROGRAM**				
7000	OPERATING	0	0	6,400	3,994
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,667	-1,667
7302	REGISTRATION FEES	0	0	1,667	1,667
7398	COST ALLOCATION - E	0	0	-483	-483
7460	EQUIPMENT PURCHASES < $1,000	0	0	308	308
7533	EITS EMAIL SERVICE	0	0	22	22
7545	EITS VPN SECURE LINK	0	0	14	14
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,696	-1,696
	TOTAL FOR CATEGORY 27	0	0	4,565	2,159
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-437	-437
7000	OPERATING	0	0	42,941	33,895
7111	NON-STATE OWNED STORAGE RENT	0	0	-34	-34
7398	COST ALLOCATION - E	0	0	-660	-660

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	0	77	77
7533	EITS EMAIL SERVICE	0	0	94	94
7545	EITS VPN SECURE LINK	0	0	47	47
7980	OPERATING LEASE PAYMENTS	0	0	2	2
	TOTAL FOR CATEGORY 28	0	0	42,030	32,984
82	**NSHD DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	259,009	233,505
	TOTAL FOR CATEGORY 82	0	0	259,009	233,505
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	306,267	262,320
M803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,282	2,282
	TOTAL REVENUES FOR DECISION UNIT M803	0	0	2,282	2,282
EXPENDITURE					
82	**NSHD DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	2,282	2,282
	TOTAL FOR CATEGORY 82	0	0	2,282	2,282
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	2,282	2,282
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per Enterprise Information Technology Services' recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,355	3,886
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	14,355	3,886
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	14,355	3,886
	TOTAL FOR CATEGORY 26	0	0	14,355	3,886
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	14,355	3,886
E803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.				
EXPENDITURE					
26	**INFORMATION SERVICES**				
7001	SOURCE OF FUNDS ADJ	0	0	-2,311	-626

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	-2,311	-626
82	**NSHD DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	2,311	626
	TOTAL FOR CATEGORY 82	0	0	2,311	626
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3224	3,087,995	3,536,105	3,787,246	3,775,181
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3224	3,087,995	3,536,105	3,787,246	3,775,181

Section B1: Summary by GL

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	939,353	963,682	1,203,344	1,191,279
2510	REVERSIONS	-213,168	0	0	0
3565	FED FAM PLAN PROG GRANT	565,276	645,000	580,991	580,991
3875	CHARGES FOR FAMILY PLANNING SERVICES	73,038	115,448	88,838	88,838
3889	CHARGES FOR SERVICES - OTHER FUND	307,276	201,921	307,041	307,041
4101	COUNTY PARTICIPATION FUNDS	619,336	697,828	637,505	637,505
4251	GIFTS AND DONATIONS	21,497	0	0	0
4622	TRANS FROM 3220 PHHS	160,081	163,000	163,000	163,000
4670	TRANS FROM 3218 ASPR	18,838	29,411	42,129	42,129
4671	TRANS FROM 3220 STD ELIM	9,533	6,528	9,533	9,533
4672	TRANS FROM 3220 TB ELIM FED	10,321	10,337	21,385	21,385
4683	TRANS FROM 3218 CDC	82,742	131,710	200,801	200,801
4695	TRANS FROM 3194	30,240	31,354	32,506	32,506
4740	TRANSFER FROM BA 3222 - MCH GRANT	161,371	173,280	175,945	175,945
4749	TRANSFER FROM SAPTA	111,190	139,571	127,089	127,089
4750	TRANS FROM DHHS - DIRECTOR	158,135	200,000	197,139	197,139
4760	TRANSFER FROM IMMUNIZATION PROGRAM	32,936	27,035	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3224	3,087,995	3,536,105	3,787,246	3,775,181
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,407,747	1,604,074	1,656,366	1,691,031
5120	FURLOUGH ADJUSTMENT	-33,185	0	0	0
5200	WORKERS COMPENSATION	23,213	28,542	28,541	29,538
5300	RETIREMENT	246,825	300,454	262,607	267,556
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,575	0	0
5400	PERSONNEL ASSESSMENT	9,843	9,784	10,106	10,316
5500	GROUP INSURANCE	161,730	241,976	241,976	241,976
5660	FURLOUGH LEAVE	33,185	0	0	0
5700	PAYROLL ASSESSMENT	2,496	2,563	2,649	2,707
5750	RETIRED EMPLOYEES GROUP INSURANCE	33,956	43,308	44,061	44,982
5800	UNEMPLOYMENT COMPENSATION	3,103	1,925	2,154	2,201
5810	OVERTIME PAY	280	0	0	252
5840	MEDICARE	19,991	22,309	24,016	24,520
5904	VACANCY SAVINGS	0	-44,121	-44,121	-44,121
5910	STANDBY PAY	3,440	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-12,200	0	0
5930	LONGEVITY PAY	0	12,200	7,175	8,375
5960	TERMINAL SICK LEAVE PAY	12,892	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5970	TERMINAL ANNUAL LEAVE PAY	8,402	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,258	0	0	0
	TOTAL FOR CATEGORY 01	1,935,176	2,214,389	2,235,530	2,279,333
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,583	2,757	6,583	6,583
6210	FS DAILY RENTAL IN-STATE	172	414	172	172
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	12,772	29,592	8,776	8,776
6215	NON-FS VEHICLE RENTAL IN-STATE	158	0	158	158
6240	PERSONAL VEHICLE IN-STATE	3,293	727	3,293	3,293
6250	COMM AIR TRANS IN-STATE	0	381	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	541	0	541	541
	TOTAL FOR CATEGORY 03	23,519	33,871	19,523	19,523
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	8,025	5,115	8,025	8,025
7030	FREIGHT CHARGES	4,334	3,626	4,334	4,334
7040	NON-STATE PRINTING SERVICES	1,792	3,235	1,792	1,792
7045	STATE PRINTING CHARGES	0	61	0	0
7050	EMPLOYEE BOND INSURANCE	78	77	78	78
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14	0	0	0
7054	AG TORT CLAIM ASSESSMENT	3,491	3,492	3,491	3,491
705A	NON B&G - PROP. & CONT. INSURANCE	0	14	15	15
7072	CONTRACTS - L	140	162	140	140
7090	EQUIPMENT REPAIR	650	0	650	650
7110	NON-STATE OWNED OFFICE RENT	30,518	29,829	34,122	34,798
7111	NON-STATE OWNED STORAGE RENT	429	955	955	955
7120	ADVERTISING & PUBLIC RELATIONS	0	572	0	0
7136	GARBAGE DISPOSAL UTILITIES	0	222	0	0
7138	OTHER UTILITIES	1,405	2,016	1,405	1,405
7180	MED/DENT SVCS - NON-CONTRACT	19,369	1,974	19,369	19,369
7185	MED/DENT SUPP - NON-CONTRACT	28,479	16,282	28,479	28,479
7250	B & G EXTRA SERVICES	284	133	284	284
7255	B & G LEASE ASSESSMENT	350	348	396	404
7280	OUTSIDE POSTAGE	44	42	44	44
7285	POSTAGE - STATE MAILROOM	1,343	1,798	1,343	1,343
7290	PHONE, FAX, COMMUNICATION LINE	39,930	88,164	39,930	39,930
7291	CELL PHONE/PAGER CHARGES	3,187	418	3,187	3,187
7292	EITS VOICE MAIL	0	503	0	0
7294	CONFERENCE CALL CHARGES	1,382	0	1,382	1,382
7295	EITS STATE PHONE LINE	0	1,425	0	0
7296	EITS LONG DISTANCE CHARGES	580	2,128	580	580

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	2,226	2,349	1,495	1,495
7302	REGISTRATION FEES	50	0	50	50
7370	PUBLICATIONS AND PERIODICALS	0	217	0	0
7390	CREDIT CARD DISCOUNT FEES	125	0	125	125
7430	PROFESSIONAL SERVICES	120	2,174	120	120
7460	EQUIPMENT PURCHASES < $1,000	677	6,163	1,933	1,933
7980	OPERATING LEASE PAYMENTS	4,013	2,806	4,095	4,095
8371	COMPUTER HARDWARE <$5,000 - A	0	600	0	0
8782	AID TO NON-PROFIT ORGS-B	1,574	0	1,574	1,574
	TOTAL FOR CATEGORY 04	154,609	176,900	159,393	160,077
12	**AG - UNITED HEALTH FUND**				
7030	FREIGHT CHARGES	90	0	0	0
7185	MED/DENT SUPP - NON-CONTRACT	21,407	0	0	0
	TOTAL FOR CATEGORY 12	21,497	0	0	0
13	**SCHOOL LOCATED IMMUNIZATIONS**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	1,000	0	0
6240	PERSONAL VEHICLE IN-STATE	0	1,000	0	0
7000	OPERATING	0	1,200	0	0
7030	FREIGHT CHARGES	209	0	0	0
7185	MED/DENT SUPP - NON-CONTRACT	30,922	22,353	1	1
	TOTAL FOR CATEGORY 13	31,131	25,553	1	1
15	**VACCINES**				
7030	FREIGHT CHARGES	366	0	366	366
7185	MED/DENT SUPP - NON-CONTRACT	36,784	41,745	36,784	36,784
	TOTAL FOR CATEGORY 15	37,150	41,745	37,150	37,150
16	**STD SCREENING**				
7020	OPERATING SUPPLIES	0	51	0	0
7180	MED/DENT SVCS - NON-CONTRACT	9,533	6,378	9,533	9,533
7185	MED/DENT SUPP - NON-CONTRACT	0	99	0	0
	TOTAL FOR CATEGORY 16	9,533	6,528	9,533	9,533
18	**TB/HIV FACILITY SCREENING**				
6200	PER DIEM IN-STATE	321	0	321	321
6210	FS DAILY RENTAL IN-STATE	591	0	591	591
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,146	320	227	227
6240	PERSONAL VEHICLE IN-STATE	248	0	248	248
7000	OPERATING	0	85,279	48,272	49,329
7020	OPERATING SUPPLIES	1,239	1,268	1,239	1,239

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7030	FREIGHT CHARGES	73	0	73	73
7040	NON-STATE PRINTING SERVICES	135	4	135	135
7061	CONTRACTS - A	0	270	0	0
7064	CONTRACTS - D	0	7,020	0	0
7111	NON-STATE OWNED STORAGE RENT	33	0	0	0
7185	MED/DENT SUPP - NON-CONTRACT	10,737	9,904	10,737	10,737
7290	PHONE, FAX, COMMUNICATION LINE	3,058	0	3,058	3,058
7291	CELL PHONE/PAGER CHARGES	694	0	694	694
7292	EITS VOICE MAIL	0	-1	0	0
7294	CONFERENCE CALL CHARGES	104	0	104	104
7295	EITS STATE PHONE LINE	0	-1	0	0
7398	COST ALLOCATION - E	1,677	0	0	0
7430	PROFESSIONAL SERVICES	2	0	2	2
7460	EQUIPMENT PURCHASES < $1,000	128	0	32	32
7533	EITS EMAIL SERVICE	0	19	19	19
7545	EITS VPN SECURE LINK	0	6	7	7
7750	NON EMPLOYEE IN-STATE TRAVEL	32	0	32	32
7980	OPERATING LEASE PAYMENTS	305	0	309	309
8782	AID TO NON-PROFIT ORGS-B	14,989	0	14,989	14,989
	TOTAL FOR CATEGORY 18	35,512	104,088	81,089	82,146
19	**COUNTY PARTICIPATION**				
6100	PER DIEM OUT-OF-STATE	0	2,273	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	217	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	159	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	952	0	0
6200	PER DIEM IN-STATE	0	2,718	0	0
6210	FS DAILY RENTAL IN-STATE	0	305	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,055	2,721	8,776	8,776
6240	PERSONAL VEHICLE IN-STATE	0	716	0	0
6250	COMM AIR TRANS IN-STATE	0	1,156	0	0
7000	OPERATING	0	-47,779	33,711	33,711
7020	OPERATING SUPPLIES	189	2,091	189	189
7030	FREIGHT CHARGES	0	1,141	0	0
7040	NON-STATE PRINTING SERVICES	0	1,710	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	3	3
7061	CONTRACTS - A	305	790	305	305
7064	CONTRACTS - D	34,145	45,593	13,807	13,807
7073	SOFTWARE LICENSE/MNT CONTRACTS	37,416	0	37,416	37,416
7110	NON-STATE OWNED OFFICE RENT	11,548	16,072	7,599	7,750
7111	NON-STATE OWNED STORAGE RENT	234	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7136	GARBAGE DISPOSAL UTILITIES	614	518	614	614
7138	OTHER UTILITIES	512	0	512	512
7180	MED/DENT SVCS - NON-CONTRACT	55	5,940	55	55
7185	MED/DENT SUPP - NON-CONTRACT	0	1,692	0	0
7255	B & G LEASE ASSESSMENT	170	182	86	88
7280	OUTSIDE POSTAGE	0	56	0	0
7290	PHONE, FAX, COMMUNICATION LINE	13,438	1,779	13,438	13,438
7291	CELL PHONE/PAGER CHARGES	1,420	30	1,420	1,420
7292	EITS VOICE MAIL	0	65	0	0
7294	CONFERENCE CALL CHARGES	597	0	597	597
7295	EITS STATE PHONE LINE	0	160	0	0
7299	TELEPHONE & DATA WIRING	0	3,895	0	0
7302	REGISTRATION FEES	0	75	0	0
7398	COST ALLOCATION - E	7,679	0	0	0
7430	PROFESSIONAL SERVICES	38	3,609	38	38
7460	EQUIPMENT PURCHASES < $1,000	157	0	1,794	1,794
7533	EITS EMAIL SERVICE	0	510	817	817
7545	EITS VPN SECURE LINK	0	229	87	87
7750	NON EMPLOYEE IN-STATE TRAVEL	0	161	0	0
7770	COMPUTER SOFTWARE >$5,000	18,000	0	0	0
7980	OPERATING LEASE PAYMENTS	0	6,574	0	0
	TOTAL FOR CATEGORY 19	132,579	56,317	121,264	121,417
20	**TITLE XX**				
6100	PER DIEM OUT-OF-STATE	1,535	0	1,535	1,535
6130	PUBLIC TRANS OUT-OF-STATE	24	0	24	24
6140	PERSONAL VEHICLE OUT-OF-STATE	107	0	107	107
6151	COMM AIR TRANS OUT-OF-STATE-A	100	0	100	100
6200	PER DIEM IN-STATE	3,618	0	3,618	3,618
6210	FS DAILY RENTAL IN-STATE	73	14	73	73
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,010	249	227	227
6215	NON-FS VEHICLE RENTAL IN-STATE	379	0	379	379
6220	AUTO MISC - IN-STATE	49	0	49	49
6240	PERSONAL VEHICLE IN-STATE	1,730	0	1,730	1,730
6250	COMM AIR TRANS IN-STATE	810	0	810	810
7000	OPERATING	0	113,543	82,079	79,606
7020	OPERATING SUPPLIES	337	3,271	337	337
7030	FREIGHT CHARGES	275	397	275	275
7040	NON-STATE PRINTING SERVICES	247	0	247	247
7045	STATE PRINTING CHARGES	0	329	0	0
7046	QUICK PRINT JOBS - CARSON CITY	75	0	75	75
7060	CONTRACTS	3,875	0	3,875	3,875

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7090	EQUIPMENT REPAIR	0	985	0	0
7111	NON-STATE OWNED STORAGE RENT	50	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	312	871	312	312
7180	MED/DENT SVCS - NON-CONTRACT	163	0	163	163
7185	MED/DENT SUPP - NON-CONTRACT	40,837	29,260	40,837	40,837
7290	PHONE, FAX, COMMUNICATION LINE	3,910	5,843	3,910	3,910
7291	CELL PHONE/PAGER CHARGES	1,365	1,771	1,365	1,365
7292	EITS VOICE MAIL	0	-1	0	0
7294	CONFERENCE CALL CHARGES	127	0	127	127
7295	EITS STATE PHONE LINE	0	-1	0	0
7299	TELEPHONE & DATA WIRING	0	3,161	0	0
7301	MEMBERSHIP DUES	1,049	0	1,049	1,049
7302	REGISTRATION FEES	1,125	0	1,125	1,125
7320	INSTRUCTIONAL SUPPLIES	33	0	33	33
7398	COST ALLOCATION - E	2,508	0	0	0
7430	PROFESSIONAL SERVICES	4	2,595	4	4
7460	EQUIPMENT PURCHASES < $1,000	0	0	424	424
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,203	0	0	0
7533	EITS EMAIL SERVICE	0	18	19	19
7545	EITS VPN SECURE LINK	0	6	7	7
7750	NON EMPLOYEE IN-STATE TRAVEL	278	701	278	278
7980	OPERATING LEASE PAYMENTS	502	0	512	512
	TOTAL FOR CATEGORY 20	68,710	163,012	145,705	143,232
21	**TB ELIMINATION AND CONTROL**				
6100	PER DIEM OUT-OF-STATE	1,329	1,005	1,329	1,329
6130	PUBLIC TRANS OUT-OF-STATE	0	41	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	131	0	131	131
6150	COMM AIR TRANS OUT-OF-STATE	927	270	927	927
6200	PER DIEM IN-STATE	489	0	489	489
6210	FS DAILY RENTAL IN-STATE	237	0	237	237
6220	AUTO MISC - IN-STATE	225	0	225	225
6240	PERSONAL VEHICLE IN-STATE	277	111	277	277
7000	OPERATING	0	0	10,247	9,775
7020	OPERATING SUPPLIES	518	193	518	518
7180	MED/DENT SVCS - NON-CONTRACT	2,509	18	2,509	2,509
7185	MED/DENT SUPP - NON-CONTRACT	0	5,773	0	0
7290	PHONE, FAX, COMMUNICATION LINE	52	0	52	52
7291	CELL PHONE/PAGER CHARGES	620	0	620	620
7302	REGISTRATION FEES	1,560	0	1,560	1,560
7370	PUBLICATIONS AND PERIODICALS	0	680	0	0
7398	COST ALLOCATION - E	9	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7400	CLIENT SERVICE PROVIDER PMTS	0	1,000	0	0
8371	COMPUTER HARDWARE <$5,000 - A	630	0	0	0
	TOTAL FOR CATEGORY 21	9,513	9,091	19,121	18,649
22	**COMMUNITY HEALTH NURSING**				
6100	PER DIEM OUT-OF-STATE	0	244	0	0
6200	PER DIEM IN-STATE	0	1,917	0	0
6210	FS DAILY RENTAL IN-STATE	0	142	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,820	1,082	6,334	6,334
6215	NON-FS VEHICLE RENTAL IN-STATE	0	40	0	0
6240	PERSONAL VEHICLE IN-STATE	0	351	0	0
6250	COMM AIR TRANS IN-STATE	0	611	0	0
7000	OPERATING	0	51,531	40,915	33,523
7020	OPERATING SUPPLIES	3,719	3,558	3,719	3,719
7030	FREIGHT CHARGES	149	118	149	149
7040	NON-STATE PRINTING SERVICES	1,238	0	1,238	1,238
7090	EQUIPMENT REPAIR	540	0	540	540
7110	NON-STATE OWNED OFFICE RENT	3,500	0	0	0
7111	NON-STATE OWNED STORAGE RENT	83	0	0	0
7136	GARBAGE DISPOSAL UTILITIES	63	0	63	63
7138	OTHER UTILITIES	171	0	171	171
7180	MED/DENT SVCS - NON-CONTRACT	8,232	1,008	8,232	8,232
7185	MED/DENT SUPP - NON-CONTRACT	33,691	0	33,691	33,691
7290	PHONE, FAX, COMMUNICATION LINE	16,337	0	16,337	16,337
7291	CELL PHONE/PAGER CHARGES	1,966	684	1,966	1,966
7294	CONFERENCE CALL CHARGES	381	0	381	381
7302	REGISTRATION FEES	0	150	0	0
7370	PUBLICATIONS AND PERIODICALS	0	3,683	0	0
7430	PROFESSIONAL SERVICES	4	0	4	4
7460	EQUIPMENT PURCHASES < $1,000	0	0	258	258
7533	EITS EMAIL SERVICE	0	171	182	182
7545	EITS VPN SECURE LINK	0	63	62	62
7750	NON EMPLOYEE IN-STATE TRAVEL	0	531	0	0
7980	OPERATING LEASE PAYMENTS	2,813	0	2,878	2,878
8782	AID TO NON-PROFIT ORGS-B	1,656	22,713	1,656	1,656
	TOTAL FOR CATEGORY 22	81,363	88,597	118,776	111,384
23	**FAMILY PLANNING**				
6100	PER DIEM OUT-OF-STATE	1,398	2,332	1,398	1,398
6130	PUBLIC TRANS OUT-OF-STATE	97	53	97	97
6140	PERSONAL VEHICLE OUT-OF-STATE	31	0	31	31
6150	COMM AIR TRANS OUT-OF-STATE	576	2,022	576	576

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	7,349	8,584	7,349	7,349
6210	FS DAILY RENTAL IN-STATE	116	339	116	116
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,854	3,697	11,665	11,665
6215	NON-FS VEHICLE RENTAL IN-STATE	172	292	172	172
6240	PERSONAL VEHICLE IN-STATE	993	1,118	993	993
6250	COMM AIR TRANS IN-STATE	845	1,188	845	845
7000	OPERATING	0	-1,410	0	0
7020	OPERATING SUPPLIES	3,023	4,972	3,023	3,023
7030	FREIGHT CHARGES	263	1,662	263	263
7040	NON-STATE PRINTING SERVICES	692	78	692	692
7045	STATE PRINTING CHARGES	406	0	406	406
7046	QUICK PRINT JOBS - CARSON CITY	0	577	0	0
7060	CONTRACTS	0	0	5,000	5,000
7065	CONTRACTS - E	0	116	0	0
7075	MED/HEALTH CARE CONTRACTS	0	4,770	0	0
7080	LEGAL AND COURT	0	200	0	0
7111	NON-STATE OWNED STORAGE RENT	170	0	0	0
7180	MED/DENT SVCS - NON-CONTRACT	223	19,403	223	223
7185	MED/DENT SUPP - NON-CONTRACT	40,893	27,129	40,893	40,893
7290	PHONE, FAX, COMMUNICATION LINE	15,626	545	15,626	15,626
7291	CELL PHONE/PAGER CHARGES	1,234	1,052	1,234	1,234
7292	EITS VOICE MAIL	0	162	0	0
7294	CONFERENCE CALL CHARGES	529	0	529	529
7295	EITS STATE PHONE LINE	0	407	0	0
7300	DUES AND REGISTRATIONS	0	750	0	0
7301	MEMBERSHIP DUES	5,000	3,090	0	0
7302	REGISTRATION FEES	300	1,849	300	300
7370	PUBLICATIONS AND PERIODICALS	0	984	48	48
7398	COST ALLOCATION - E	15,733	0	0	0
7430	PROFESSIONAL SERVICES	309	634	260	260
7460	EQUIPMENT PURCHASES < $1,000	3,279	0	4,192	4,192
7465	EQUIP > $1,000 LESS THAN $5,000 - A	297	0	0	0
7533	EITS EMAIL SERVICE	0	451	353	353
7545	EITS VPN SECURE LINK	0	152	105	105
7750	NON EMPLOYEE IN-STATE TRAVEL	3,180	3,456	3,180	3,180
7980	OPERATING LEASE PAYMENTS	1,557	373	1,594	1,594
8782	AID TO NON-PROFIT ORGS-B	107,414	142,610	107,414	107,414
	TOTAL FOR CATEGORY 23	217,559	233,637	208,577	208,577
26	**INFORMATION SERVICES**				
7000	OPERATING	0	1,181	0	0
7001	SOURCE OF FUNDS ADJ	0	0	-2,311	-626

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	29,323	61,743	6,264	6,264
7430	PROFESSIONAL SERVICES	7,200	0	0	0
7533	EITS EMAIL SERVICE	2,480	1,037	961	961
7545	EITS VPN SECURE LINK	881	144	144	144
7554	EITS INFRASTRUCTURE ASSESSMENT	3,751	3,025	3,024	3,024
7556	EITS SECURITY ASSESSMENT	2,944	2,271	2,271	2,271
7558	EITS VIRTUAL SERVER ASSESSMENT	4,222	5,694	5,709	5,709
7771	COMPUTER SOFTWARE <$5,000 - A	262	3,652	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,026	13,345	14,355	3,886
	TOTAL FOR CATEGORY 26	52,089	92,092	30,417	21,633
27	**ASPR - HOSPITAL PREPARDNESS PROGRAM**				
6200	PER DIEM IN-STATE	1,655	1,858	1,655	1,655
6210	FS DAILY RENTAL IN-STATE	0	783	0	0
6240	PERSONAL VEHICLE IN-STATE	763	620	763	763
7000	OPERATING	0	4,987	6,400	3,994
7020	OPERATING SUPPLIES	0	607	0	0
7046	QUICK PRINT JOBS - CARSON CITY	0	527	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,667	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	100	0	100	100
7185	MED/DENT SUPP - NON-CONTRACT	195	0	195	195
7291	CELL PHONE/PAGER CHARGES	0	79	0	0
7292	EITS VOICE MAIL	0	19	0	0
7295	EITS STATE PHONE LINE	0	49	0	0
7302	REGISTRATION FEES	210	0	1,877	1,877
7398	COST ALLOCATION - E	483	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	308	308
7533	EITS EMAIL SERVICE	0	20	20	20
7545	EITS VPN SECURE LINK	0	0	14	14
7750	NON EMPLOYEE IN-STATE TRAVEL	519	964	519	519
8371	COMPUTER HARDWARE <$5,000 - A	1,696	0	0	0
	TOTAL FOR CATEGORY 27	7,288	10,513	11,851	9,445
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**				
6100	PER DIEM OUT-OF-STATE	0	803	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	61	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	93	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	372	0	0
6200	PER DIEM IN-STATE	408	0	408	408
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	889	0	452	452
6240	PERSONAL VEHICLE IN-STATE	190	0	190	190
7000	OPERATING	0	13,898	42,941	33,895

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7030	FREIGHT CHARGES	0	77	0	0
7040	NON-STATE PRINTING SERVICES	97	0	97	97
7064	CONTRACTS - D	4,979	0	4,979	4,979
7072	CONTRACTS - L	6,300	0	6,300	6,300
7111	NON-STATE OWNED STORAGE RENT	34	0	0	0
7200	FOOD	0	120	0	0
7290	PHONE, FAX, COMMUNICATION LINE	2,707	0	2,707	2,707
7291	CELL PHONE/PAGER CHARGES	4,463	0	4,463	4,463
7292	EITS VOICE MAIL	0	2	0	0
7294	CONFERENCE CALL CHARGES	87	0	87	87
7295	EITS STATE PHONE LINE	0	5	0	0
7302	REGISTRATION FEES	0	625	0	0
7398	COST ALLOCATION - E	660	0	0	0
7430	PROFESSIONAL SERVICES	1	0	1	1
7460	EQUIPMENT PURCHASES < $1,000	0	0	77	77
7533	EITS EMAIL SERVICE	0	26	86	86
7545	EITS VPN SECURE LINK	0	13	47	47
7750	NON EMPLOYEE IN-STATE TRAVEL	0	608	0	0
7980	OPERATING LEASE PAYMENTS	268	0	270	270
	TOTAL FOR CATEGORY 28	21,083	16,703	63,105	54,059
30	**TRAINING**				
7302	REGISTRATION FEES	0	840	0	0
	TOTAL FOR CATEGORY 30	0	840	0	0
82	**NSHD DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	242,173	243,589	505,775	478,586
	TOTAL FOR CATEGORY 82	242,173	243,589	505,775	478,586
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,027	2,027	1,966	1,966
	TOTAL FOR CATEGORY 87	2,027	2,027	1,966	1,966
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	5,484	16,613	16,613	16,613
	TOTAL FOR CATEGORY 88	5,484	16,613	16,613	16,613
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	1,857	1,857
	TOTAL FOR CATEGORY 89	0	0	1,857	1,857
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3224	3,087,995	3,536,105	3,787,246	3,775,181

Section A1: Line Item Detail by GL

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 220 full-time equivalent positions and associated operating costs. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	10,284,015	11,992,232	13,322,291	13,413,782
2510	REVERSIONS	-1,188,283	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	552,116	452,100	0	0
2512	BALANCE FORWARD TO NEW YEAR	-452,100	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-61,741	0	0	0
2516	BUDGETARY TRANSFERS	0	1,948,682	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	140,507	0	0	0
3340	UNIVERSAL ENERGY CHARGE	404,071	195,549	165,546	167,321
3531	FED USDA FOOD STAMP PROG	4,819,290	5,747,663	6,341,499	6,404,207
3532	FED USDA FOOD STAMP INFO PLAN	1,349,114	1,629,520	1,349,114	1,349,114
3533	FED CHILD SUPPORT PROGRAM	3,730,821	3,939,204	3,737,044	3,776,886
3534	FED USDA FOOD STAMP NUTRITION	1,123,118	1,407,549	1,123,118	1,123,118
3543	SNAP STATE EXCHANGE PGM	7,085	6,983	7,085	7,085
3546	FEDERAL SNAP E & T	66,880	132,768	40,767	41,202
3567	FED TANF PROGRAM	7,550,910	9,913,562	8,052,095	8,137,371
3581	FED GRANT A - LIHEA	0	187,817	166,075	167,849
3583	FED CHILD CARE DEVELOPMENT FUND	1,198,385	1,592,372	573,258	579,385
3872	FEDERAL TITLE XIX	8,592,282	27,605,611	12,837,791	12,852,179
3873	SCHIP	260,024	92,898	450,677	481,665
4205	FOOD STAMP REIMBURSEMENT	319,109	228,875	319,109	319,109
4254	MISCELLANEOUS REVENUE	2,119	1,554	2,119	2,119
4620	TRANS FED HLTH INS EXCHANGE	7,345,942	2,975,521	0	0
4654	TRANSFER FROM INTERIM FINANCE	77,235	0	77,235	77,235
4672	TRANSFER FROM HCFP	106,509	145,285	106,509	106,509
4673	TRANS FROM BA 3238 CSEP	91,785	626,175	367,137	367,137
4750	TRANS FROM HEALTHY NV ADMIN	286,567	0	286,567	286,567
	TOTAL REVENUES FOR DECISION UNIT B000	46,605,760	70,821,920	49,325,036	49,659,840
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	10,433,134	11,413,249	12,417,833	12,684,232
5120	FURLOUGH ADJUSTMENT	-241,263	0	-241,263	-241,263
5200	WORKERS COMPENSATION	190,246	227,341	220,943	230,449
5300	RETIREMENT	2,152,166	2,472,550	2,417,588	2,463,143
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	30,299	0	0
5400	PERSONNEL ASSESSMENT	67,846	68,151	74,244	75,857
5500	GROUP INSURANCE	1,501,304	1,835,680	1,835,680	1,835,680

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5660	FURLOUGH LEAVE	241,263	0	241,263	241,263
5700	PAYROLL ASSESSMENT	17,613	18,249	19,859	20,298
5750	RETIRED EMPLOYEES GROUP INSURANCE	251,555	308,150	330,325	337,401
5800	UNEMPLOYMENT COMPENSATION	22,100	13,715	16,138	16,484
5810	OVERTIME PAY	84,227	0	84,227	84,227
5840	MEDICARE	145,752	165,474	177,590	181,460
5880	SHIFT DIFFERENTIAL PAY	2	0	2	2
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-4,010	0	0
5904	VACANCY SAVINGS	0	-206,800	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-92,275	0	0
5930	LONGEVITY PAY	0	92,275	0	0
5960	TERMINAL SICK LEAVE PAY	6,500	0	6,500	6,500
5970	TERMINAL ANNUAL LEAVE PAY	27,832	0	27,832	27,832
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,395	0	1,395	1,395
	TOTAL FOR CATEGORY 01	14,901,672	16,342,048	17,630,156	17,964,960
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	184	15	184	184
6110	FS DAILY RENTAL OUT-OF-STATE	0	89	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	80	0	0
	TOTAL FOR CATEGORY 02	184	184	184	184
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	19,217	12,342	19,217	19,217
6210	FS DAILY RENTAL IN-STATE	4,773	7,949	4,773	4,773
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,776	19,215	8,776	8,776
6215	NON-FS VEHICLE RENTAL IN-STATE	1,986	470	1,986	1,986
6230	PUBLIC TRANSPORTATION IN-STATE	60	0	60	60
6240	PERSONAL VEHICLE IN-STATE	2,905	3,665	2,905	2,905
6250	COMM AIR TRANS IN-STATE	13,686	12,531	13,686	13,686
	TOTAL FOR CATEGORY 03	51,403	56,172	51,403	51,403
04	**OPERATING EXPENSES**				
7000	OPERATING	0	238,730	0	0
7020	OPERATING SUPPLIES	10,288	10,049	10,288	10,288
7022	OPERATING SUPPLIES-B	1,064	1,036	1,064	1,064
7023	OPERATING SUPPLIES-C	0	21	0	0
7026	OPERATING SUPPLIES-F	44,652	0	44,652	44,652
7030	FREIGHT CHARGES	10,316	5	10,316	10,316
7040	NON-STATE PRINTING SERVICES	50,098	78,457	50,098	50,098
7041	PRINTING AND COPYING - A	0	47,256	0	0
7043	PRINTING AND COPYING - B	0	32	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7044	PRINTING AND COPYING - C	0	11,156	0	0
7045	STATE PRINTING CHARGES	101,518	111,635	101,518	101,518
7050	EMPLOYEE BOND INSURANCE	587	589	590	590
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	934	0	934	934
7053	RISK MGT MISC INS POLICIES	10,000	0	10,000	10,000
7054	AG TORT CLAIM ASSESSMENT	26,002	26,482	26,484	26,484
7055	OTHER MISC INSURANCE POLICIES	50	50	50	50
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	213	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	721	0	0
7060	CONTRACTS	287,213	419,229	287,213	287,213
7071	CONTRACTS - K	112,847	104,307	112,847	112,847
7072	CONTRACTS - L	1,897	1,143	1,897	1,897
7100	STATE OWNED BLDG RENT-B&G	51,964	105,792	51,964	51,964
7110	NON-STATE OWNED OFFICE RENT	739,803	733,887	739,803	739,803
7150	MOTOR POOL FLEET MAINTENANCE	137	2,119	137	137
7153	GASOLINE	903	1,390	903	903
7180	MED/DENT SVCS - NON-CONTRACT	0	33	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	5,202	0	5,202	5,202
7255	B & G LEASE ASSESSMENT	8,793	8,293	8,793	8,793
7280	OUTSIDE POSTAGE	176	1,035	176	176
7285	POSTAGE - STATE MAILROOM	938,423	1,203,297	938,423	938,423
7290	PHONE, FAX, COMMUNICATION LINE	72,150	71,520	72,150	72,150
7291	CELL PHONE/PAGER CHARGES	25,551	23,113	25,551	25,551
7292	EITS VOICE MAIL	0	129	0	0
7295	EITS STATE PHONE LINE	0	398	0	0
7296	EITS LONG DISTANCE CHARGES	11,809	83,678	11,809	11,809
7297	EITS 800 TOLL FREE CHARGES	0	2	0	0
7299	TELEPHONE & DATA WIRING	623	1,715	623	623
7300	DUES AND REGISTRATIONS	26,834	24,553	26,834	26,834
7330	SPECIAL REPORTS	0	45	0	0
7370	PUBLICATIONS AND PERIODICALS	6,665	6,533	6,665	6,665
7430	PROFESSIONAL SERVICES	0	14	0	0
7460	EQUIPMENT PURCHASES < $1,000	124,872	5,072	124,872	124,872
7509	EITS PBX NETWORK ACCESS	2,421	2,373	2,421	2,421
7635	MISCELLANEOUS SERVICES	5,017	0	5,017	5,017
7637	NOTARY FEE APPLY OR RENEW	35	35	35	35
7980	OPERATING LEASE PAYMENTS	46,432	19,987	46,432	46,432
	TOTAL FOR CATEGORY 04	2,725,454	3,346,302	2,725,939	2,725,939
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	35,096	9,160	35,096	35,096

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 05	35,096	9,160	35,096	35,096
12	**TRANSACTION COSTS**				
7060	CONTRACTS	2,099,458	2,584,846	2,099,458	2,099,458
	TOTAL FOR CATEGORY 12	2,099,458	2,584,846	2,099,458	2,099,458
26	**INFORMATION SERVICES**				
7000	OPERATING	0	851,270	0	0
7020	OPERATING SUPPLIES	0	279	0	0
7021	OPERATING SUPPLIES-A	4,077	6,855	4,077	4,077
7060	CONTRACTS	998,595	0	998,595	998,595
7071	CONTRACTS - K	28,403	18,398	28,403	28,403
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,446,220	2,970,589	2,446,220	2,446,220
7074	HARDWARE LICENSE/MNT CONTRACTS	97,823	207,237	97,823	97,823
7211	MSA PROGRAMMER CHARGES	8,100	217,450	8,100	8,100
7290	PHONE, FAX, COMMUNICATION LINE	111,644	77,481	111,644	111,644
7291	CELL PHONE/PAGER CHARGES	4,270	10,886	4,270	4,270
7299	TELEPHONE & DATA WIRING	0	3,024	0	0
7460	EQUIPMENT PURCHASES < $1,000	8,580	0	8,580	8,580
7520	EITS COMPUTING SVS - BATCH	1,017,966	1,307,533	1,017,966	1,017,966
7521	EITS COMP SRVCS TSO	22,524	23,136	22,524	22,524
7522	EITS COMPUTING SVS - CICS	733,700	1,166,570	733,700	733,700
7523	EITS COMPUTING SVS - DB2 (DBMS)	2,603,155	2,134,287	2,603,155	2,603,155
7525	EITS COMPUTING SVS - TAPE I/O	33,207	20,269	33,207	33,207
7526	EITS COMPUTING SVS - TAPE STORAGE	2,911	1,711	2,911	2,911
7527	EITS COMPUTING SVS - DISK I/O	379,920	274,394	379,920	379,920
7528	EITS COMPUTING SVS - DISK STORAGE	294,132	300,015	294,132	294,132
7529	EITS COMPUTING SVS - PRINT MGMNT	755,559	776,654	755,559	755,559
7530	EITS COMPUTING SVS - UNIX SUPPORT	311,795	311,087	311,795	311,795
7532	EITS WEB HOSTING	145	1,637	145	145
7533	EITS EMAIL SERVICE	21,008	56,112	21,008	21,008
7535	EITS NON-SERVER HOSTING - BASIC	1,254	2,403	1,254	1,254
7536	EITS SERVER HOSTING - BASIC	10,670	8,007	10,670	10,670
7538	EITS SERVER HOSTING - FULL	53,617	75,045	53,617	53,617
7542	EITS SILVERNET ACCESS	305,388	352,150	305,388	305,388
7545	EITS VPN SECURE LINK	3,934	2,401	3,934	3,934
7554	EITS INFRASTRUCTURE ASSESSMENT	27,931	22,943	22,944	22,944
7556	EITS SECURITY ASSESSMENT	21,934	17,227	17,228	17,228
7635	MISCELLANEOUS SERVICES	8,286	5,876	8,286	8,286
7770	COMPUTER SOFTWARE >$5,000	273,220	0	273,220	273,220
7771	COMPUTER SOFTWARE <$5,000 - A	13,070	2,792	13,070	13,070
8290	TELEPHONE SYSTEM EQUIP >$5,000	11,805	0	11,805	11,805

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8370	COMPUTER HARDWARE >$5,000	43,938	0	43,938	43,938
8371	COMPUTER HARDWARE <$5,000 - A	72,407	-11,813	72,407	72,407
	TOTAL FOR CATEGORY 26	10,731,188	11,213,905	10,721,495	10,721,495
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,129	1,325	1,129	1,129
6130	PUBLIC TRANS OUT-OF-STATE	26	0	26	26
6140	PERSONAL VEHICLE OUT-OF-STATE	235	314	235	235
6150	COMM AIR TRANS OUT-OF-STATE	1,096	0	1,096	1,096
6200	PER DIEM IN-STATE	2,279	7,552	2,279	2,279
6210	FS DAILY RENTAL IN-STATE	30	252	30	30
6215	NON-FS VEHICLE RENTAL IN-STATE	0	157	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	169	0	169	169
6240	PERSONAL VEHICLE IN-STATE	660	1,112	660	660
6250	COMM AIR TRANS IN-STATE	1,527	3,192	1,527	1,527
7020	OPERATING SUPPLIES	2,585	956	2,585	2,585
7026	OPERATING SUPPLIES-F	56	0	56	56
7060	CONTRACTS	7,500	0	7,500	7,500
7070	CONTRACTS - J	1,300	1,500	1,300	1,300
7300	DUES AND REGISTRATIONS	35,424	39,686	35,424	35,424
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	725	0	0
7320	INSTRUCTIONAL SUPPLIES	2,116	61	2,116	2,116
7430	PROFESSIONAL SERVICES	199	0	199	199
	TOTAL FOR CATEGORY 30	56,331	56,832	56,331	56,331
42	**NUTRITION ED. NETWORK**				
6200	PER DIEM IN-STATE	35	0	35	35
6240	PERSONAL VEHICLE IN-STATE	384	0	384	384
7020	OPERATING SUPPLIES	0	1,899	0	0
7060	CONTRACTS	681,401	1,401,744	681,401	681,401
7120	ADVERTISING & PUBLIC RELATIONS	0	419	0	0
7300	DUES AND REGISTRATIONS	500	0	500	500
7320	INSTRUCTIONAL SUPPLIES	0	1,994	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,493	0	0
8795	GRANTS	440,798	0	440,798	440,798
	TOTAL FOR CATEGORY 42	1,123,118	1,407,549	1,123,118	1,123,118
43	**STATE EXCHANGE PROJECT**				
6001	OTHER TRAVEL EXPENSES-A	8	0	8	8
6100	PER DIEM OUT-OF-STATE	2,744	2,811	2,744	2,744
6110	FS DAILY RENTAL OUT-OF-STATE	165	0	165	165
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	212	330	212	212

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	96	54	96	96
6140	PERSONAL VEHICLE OUT-OF-STATE	254	547	254	254
6150	COMM AIR TRANS OUT-OF-STATE	2,304	2,701	2,304	2,304
7060	CONTRACTS	676	0	676	676
7300	DUES AND REGISTRATIONS	625	540	625	625
	TOTAL FOR CATEGORY 43	7,084	6,983	7,084	7,084
44	**FOOD STAMP INFORMATION PROGRAM**				
6200	PER DIEM IN-STATE	0	487	0	0
6240	PERSONAL VEHICLE IN-STATE	0	89	0	0
6250	COMM AIR TRANS IN-STATE	0	526	0	0
7020	OPERATING SUPPLIES	444	459	444	444
7021	OPERATING SUPPLIES-A	83	126	83	83
7060	CONTRACTS	679,217	1,626,357	679,217	679,217
7280	OUTSIDE POSTAGE	0	117	0	0
7291	CELL PHONE/PAGER CHARGES	1,518	1,359	1,518	1,518
8371	COMPUTER HARDWARE <$5,000 - A	30,159	0	30,159	30,159
8795	GRANTS	637,693	0	637,693	637,693
	TOTAL FOR CATEGORY 44	1,349,114	1,629,520	1,349,114	1,349,114
45	**DHHS SUB-GRANTS**				
8795	GRANTS	286,567	0	286,567	286,567
	TOTAL FOR CATEGORY 45	286,567	0	286,567	286,567
50	**HCR ELIGIBILITY ENGINE**				
6001	OTHER TRAVEL EXPENSES-A	13	0	13	13
6100	PER DIEM OUT-OF-STATE	1,304	0	1,304	1,304
6130	PUBLIC TRANS OUT-OF-STATE	82	0	82	82
6150	COMM AIR TRANS OUT-OF-STATE	1,353	0	1,353	1,353
6200	PER DIEM IN-STATE	11,598	0	11,598	11,598
6210	FS DAILY RENTAL IN-STATE	824	0	824	824
6215	NON-FS VEHICLE RENTAL IN-STATE	196	0	196	196
6240	PERSONAL VEHICLE IN-STATE	2,524	0	2,524	2,524
6250	COMM AIR TRANS IN-STATE	11,092	0	11,092	11,092
7000	OPERATING	0	22,227,180	0	0
7045	STATE PRINTING CHARGES	1,393	0	1,393	1,393
7060	CONTRACTS	10,752	2,289,277	10,752	10,752
7061	CONTRACTS - A	4,489,471	0	4,489,471	4,489,471
7062	CONTRACTS - B	932,957	0	932,957	932,957
7063	CONTRACTS - C	400,000	0	400,000	400,000
7064	CONTRACTS - D	59,000	0	59,000	59,000
7065	CONTRACTS - E	50,000	0	50,000	50,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7066	CONTRACTS - F	1,516,920	0	1,516,920	1,516,920
7073	SOFTWARE LICENSE/MNT CONTRACTS	757,576	833,015	757,576	757,576
7074	HARDWARE LICENSE/MNT CONTRACTS	0	177,226	0	0
7211	MSA PROGRAMMER CHARGES	66,736	0	66,736	66,736
7290	PHONE, FAX, COMMUNICATION LINE	3,125	0	3,125	3,125
7300	DUES AND REGISTRATIONS	176,557	0	176,557	176,557
7320	INSTRUCTIONAL SUPPLIES	210	0	210	210
7522	EITS COMPUTING SVS - CICS	31,436	50,411	31,436	31,436
7523	EITS COMPUTING SVS - DB2 (DBMS)	63,019	61,096	63,019	63,019
7530	EITS COMPUTING SVS - UNIX SUPPORT	388,397	387,515	388,397	388,397
7533	EITS EMAIL SERVICE	0	631	0	0
7536	EITS SERVER HOSTING - BASIC	523	0	523	523
7538	EITS SERVER HOSTING - FULL	10,452	10,525	10,452	10,452
7545	EITS VPN SECURE LINK	0	295	0	0
7770	COMPUTER SOFTWARE >$5,000	3,845,859	0	3,845,859	3,845,859
8370	COMPUTER HARDWARE >$5,000	175,470	0	175,470	175,470
8371	COMPUTER HARDWARE <$5,000 - A	56,568	0	56,568	56,568
	TOTAL FOR CATEGORY 50	13,065,407	26,037,171	13,065,407	13,065,407
55	**SNAP/TANF EXPANSION**				
7000	OPERATING	0	8,000,000	0	0
	TOTAL FOR CATEGORY 55	0	8,000,000	0	0
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	112,011	0	112,011	112,011
9022	TRANS TO LEGISLATIVE COUNSEL BUR	15,495	0	15,495	15,495
	TOTAL FOR CATEGORY 84	127,506	0	127,506	127,506
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	14,523	14,523	14,523	14,523
	TOTAL FOR CATEGORY 87	14,523	14,523	14,523	14,523
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	31,655	22,440	31,655	31,655
	TOTAL FOR CATEGORY 88	31,655	22,440	31,655	31,655
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	94,285	0	0
	TOTAL FOR CATEGORY 89	0	94,285	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	46,605,760	70,821,920	49,325,036	49,659,840

M100 STATEWIDE INFLATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-101,200	-128,961
3340	UNIVERSAL ENERGY CHARGE	0	0	-1,676	-2,135
3531	FED USDA FOOD STAMP PROG	0	0	-49,027	-65,270
3533	FED CHILD SUPPORT PROGRAM	0	0	-32,683	-43,003
3546	FEDERAL SNAP E & T	0	0	-273	-385
3567	FED TANF PROGRAM	0	0	-74,091	-96,179
3581	FED GRANT A - LIHEA	0	0	-1,222	-1,682
3583	FED CHILD CARE DEVELOPMENT FUND	0	0	-4,365	-5,952
3872	FEDERAL TITLE XIX	0	0	-23,576	-31,025
3873	SCHIP	0	0	-885	-1,128
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-288,998	-375,720
EXPENDITURE					
04	**OPERATING EXPENSES**				
7509	EITS PBX NETWORK ACCESS	0	0	22	22
	TOTAL FOR CATEGORY 04	0	0	22	22
26	**INFORMATION SERVICES**				
7520	EITS COMPUTING SVS - BATCH	0	0	11,207	11,767
7521	EITS COMP SRVCS TSO	0	0	-892	-910
7522	EITS COMPUTING SVS - CICS	0	0	30,475	31,355
7523	EITS COMPUTING SVS - DB2 (DBMS)	0	0	-250,642	-288,174
7525	EITS COMPUTING SVS - TAPE I/O	0	0	-1,365	-1,707
7526	EITS COMPUTING SVS - TAPE STORAGE	0	0	-668	-768
7527	EITS COMPUTING SVS - DISK I/O	0	0	-47,000	-56,400
7529	EITS COMPUTING SVS - PRINT MGMNT	0	0	-32,326	-38,791
7530	EITS COMPUTING SVS - UNIX SUPPORT	0	0	-586	-586
7532	EITS WEB HOSTING	0	0	1,089	1,089
7533	EITS EMAIL SERVICE	0	0	-2,564	-2,564
7535	EITS NON-SERVER HOSTING - BASIC	0	0	22	22
7536	EITS SERVER HOSTING - BASIC	0	0	23	23
7542	EITS SILVERNET ACCESS	0	0	46,762	46,762
7545	EITS VPN SECURE LINK	0	0	-72	-72
7557	NAS CARD READER	0	0	-633	-633
	TOTAL FOR CATEGORY 26	0	0	-247,170	-299,587
50	**HCR ELIGIBILITY ENGINE**				
7523	EITS COMPUTING SVS - DB2 (DBMS)	0	0	-68,467	-102,772
7530	EITS COMPUTING SVS - UNIX SUPPORT	0	0	-539	-539
	TOTAL FOR CATEGORY 50	0	0	-69,006	-103,311

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-9,215	-9,215
	TOTAL FOR CATEGORY 88	0	0	-9,215	-9,215
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	36,371	36,371
	TOTAL FOR CATEGORY 89	0	0	36,371	36,371
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-288,998	-375,720
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,031,715	-1,167,638
3340	UNIVERSAL ENERGY CHARGE	0	0	4,090	11,059
3531	FED USDA FOOD STAMP PROG	0	0	231,527	477,805
3532	FED USDA FOOD STAMP INFO PLAN	0	0	520,929	520,929
3533	FED CHILD SUPPORT PROGRAM	0	0	77,539	234,010
3534	FED USDA FOOD STAMP NUTRITION	0	0	680,073	680,073
3543	SNAP STATE EXCHANGE PGM	0	0	7,036	7,036
3546	FEDERAL SNAP E & T	0	0	1,003	2,713
3567	FED TANF PROGRAM	0	0	173,644	508,545
3581	FED GRANT A - LIHEA	0	0	4,090	11,059
3583	FED CHILD CARE DEVELOPMENT FUND	0	0	14,124	38,186
3872	FEDERAL TITLE XIX	0	0	-4,534,110	-6,671,839
3873	SCHIP	0	0	-162,303	-259,871
4654	TRANSFER FROM INTERIM FINANCE	0	0	-77,235	-77,235
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-4,091,308	-5,685,168
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	241,263	241,263
5660	FURLOUGH LEAVE	0	0	-241,263	-241,263
5810	OVERTIME PAY	0	0	-84,227	-84,227
5904	VACANCY SAVINGS	0	0	-206,800	-206,800
5930	LONGEVITY PAY	0	0	90,675	100,950
5960	TERMINAL SICK LEAVE PAY	0	0	-6,500	-6,500
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-27,832	-27,832
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-1,395	-1,395
	TOTAL FOR CATEGORY 01	0	0	-236,079	-225,804
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	8,105	8,105
	TOTAL FOR CATEGORY 03	0	0	8,105	8,105
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	191	191
7026	OPERATING SUPPLIES-F	0	0	21,790	21,790
7040	NON-STATE PRINTING SERVICES	0	0	39,251	39,251
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-934	-934
7053	RISK MGT MISC INS POLICIES	0	0	-10,000	-10,000
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	278	277
705B	B&G - PROP. & CONT. INSURANCE	0	0	217	217
7060	CONTRACTS	0	0	529,633	529,633
7071	CONTRACTS - K	0	0	116,263	116,263
7072	CONTRACTS - L	0	0	103	103
7100	STATE OWNED BLDG RENT-B&G	0	0	-21,709	-21,709
7110	NON-STATE OWNED OFFICE RENT	0	0	14,536	26,428
7255	B & G LEASE ASSESSMENT	0	0	-269	-135
7285	POSTAGE - STATE MAILROOM	0	0	11,730	11,730
7296	EITS LONG DISTANCE CHARGES	0	0	219	219
7460	EQUIPMENT PURCHASES < $1,000	0	0	-117,648	-117,648
7980	OPERATING LEASE PAYMENTS	0	0	17,983	17,983
	TOTAL FOR CATEGORY 04	0	0	601,634	613,659
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-35,096	-35,096
	TOTAL FOR CATEGORY 05	0	0	-35,096	-35,096
12	**TRANSACTION COSTS**				
7060	CONTRACTS	0	0	179,136	179,136
	TOTAL FOR CATEGORY 12	0	0	179,136	179,136
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-931,813	-931,813
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	540,631	910,638
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	107,435	171,151
7290	PHONE, FAX, COMMUNICATION LINE	0	0	173,814	173,814
7460	EQUIPMENT PURCHASES < $1,000	0	0	-8,580	-8,580
7520	EITS COMPUTING SVS - BATCH	0	0	101,818	157,794
7521	EITS COMP SRVCS TSO	0	0	2,050	2,541
7522	EITS COMPUTING SVS - CICS	0	0	104,805	129,017
7523	EITS COMPUTING SVS - DB2 (DBMS)	0	0	665,444	1,154,884
7525	EITS COMPUTING SVS - TAPE I/O	0	0	14,687	26,660

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7526	EITS COMPUTING SVS - TAPE STORAGE	0	0	873	1,441
7527	EITS COMPUTING SVS - DISK I/O	0	0	75,984	167,165
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	-294,132	-294,132
7529	EITS COMPUTING SVS - PRINT MGMNT	0	0	184,547	372,568
7530	EITS COMPUTING SVS - UNIX SUPPORT	0	0	-53,944	-53,944
7533	EITS EMAIL SERVICE	0	0	8,505	8,505
7535	EITS NON-SERVER HOSTING - BASIC	0	0	1,882	1,882
7536	EITS SERVER HOSTING - BASIC	0	0	-7,273	-7,273
7538	EITS SERVER HOSTING - FULL	0	0	-53,617	-53,617
7545	EITS VPN SECURE LINK	0	0	4,767	4,767
7557	NAS CARD READER	0	0	2,282	2,282
7770	COMPUTER SOFTWARE >$5,000	0	0	-273,220	-273,220
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-13,070	-13,070
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	-11,805	-11,805
8370	COMPUTER HARDWARE >$5,000	0	0	-43,938	-43,938
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-72,407	-72,407
	TOTAL FOR CATEGORY 26	0	0	225,725	1,521,310
30	**TRAINING**				
7070	CONTRACTS - J	0	0	700	700
	TOTAL FOR CATEGORY 30	0	0	700	700
42	**NUTRITION ED. NETWORK**				
7060	CONTRACTS	0	0	579,634	579,634
8795	GRANTS	0	0	100,439	100,439
	TOTAL FOR CATEGORY 42	0	0	680,073	680,073
43	**STATE EXCHANGE PROJECT**				
6100	PER DIEM OUT-OF-STATE	0	0	4,027	4,027
6130	PUBLIC TRANS OUT-OF-STATE	0	0	805	805
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-254	-254
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,458	2,458
7060	CONTRACTS	0	0	-676	-676
7300	DUES AND REGISTRATIONS	0	0	676	676
	TOTAL FOR CATEGORY 43	0	0	7,036	7,036
44	**FOOD STAMP INFORMATION PROGRAM**				
7060	CONTRACTS	0	0	551,088	551,088
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-30,159	-30,159
	TOTAL FOR CATEGORY 44	0	0	520,929	520,929
50	**HCR ELIGIBILITY ENGINE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	151,248	151,248
7061	CONTRACTS - A	0	0	-1,054,409	-3,902,830
7062	CONTRACTS - B	0	0	-932,957	-932,957
7063	CONTRACTS - C	0	0	-400,000	-400,000
7064	CONTRACTS - D	0	0	-59,000	-59,000
7065	CONTRACTS - E	0	0	-50,000	-50,000
7066	CONTRACTS - F	0	0	-1,516,920	-1,516,920
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,333,192	822,502
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	8,795	8,795
7211	MSA PROGRAMMER CHARGES	0	0	-66,736	-66,736
7290	PHONE, FAX, COMMUNICATION LINE	0	0	112,320	112,320
7300	DUES AND REGISTRATIONS	0	0	3	3
7522	EITS COMPUTING SVS - CICS	0	0	-31,436	-31,436
7523	EITS COMPUTING SVS - DB2 (DBMS)	0	0	829,850	1,277,216
7530	EITS COMPUTING SVS - UNIX SUPPORT	0	0	-151,043	-151,043
7536	EITS SERVER HOSTING - BASIC	0	0	-523	-523
7538	EITS SERVER HOSTING - FULL	0	0	-10,452	-10,452
7770	COMPUTER SOFTWARE >$5,000	0	0	-3,845,859	-3,845,859
8370	COMPUTER HARDWARE >$5,000	0	0	-175,470	-175,470
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-56,568	-56,568
	TOTAL FOR CATEGORY 50	0	0	-5,915,965	-8,827,710
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-112,011	-112,011
9022	TRANS TO LEGISLATIVE COUNSEL BUR	0	0	-15,495	-15,495
	TOTAL FOR CATEGORY 84	0	0	-127,506	-127,506
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-4,091,308	-5,685,168

M200 **DEMOGRAPHICS/CASELOAD CHANGES**

This decision unit reflects the costs of 16 administrative support staff and operating costs to support the increase in Field Services staff due to caseload increases: three personnel staff, three quality control staff, three social services staff, six IT staff, and one facilities support staff. This is a companion to Welfare Field Services Budget Account 3233, decision unit M200. Administrative staffing is based on a ratio to staffing in all budget accounts. Please see attached staffing ratios.

[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,155,363	1,254,222
3531	FED USDA FOOD STAMP PROG	0	0	69,079	107,712
3567	FED TANF PROGRAM	0	0	56,403	63,434
3872	FEDERAL TITLE XIX	0	0	1,106,429	1,165,046
3873	SCHIP	0	0	-62,369	-58,283
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	2,324,905	2,532,131

EXPENDITURE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01	**PERSONNEL**				
5100	SALARIES	0	0	565,234	777,711
5200	WORKERS COMPENSATION	0	0	16,284	17,023
5300	RETIREMENT	0	0	101,898	140,229
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	0	1,660	1,733
5400	PERSONNEL ASSESSMENT	0	0	3,446	4,745
5500	GROUP INSURANCE	0	0	100,128	133,504
5700	PAYROLL ASSESSMENT	0	0	903	1,246
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,036	20,688
5800	UNEMPLOYMENT COMPENSATION	0	0	736	1,013
5840	MEDICARE	0	0	8,196	11,276
	TOTAL FOR CATEGORY 01	0	0	813,521	1,109,168
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,588	1,588
6210	FS DAILY RENTAL IN-STATE	0	0	374	374
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	1,956	3,912
6240	PERSONAL VEHICLE IN-STATE	0	0	408	408
6250	COMM AIR TRANS IN-STATE	0	0	1,824	1,824
	TOTAL FOR CATEGORY 03	0	0	6,150	8,106
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	572	762
7022	OPERATING SUPPLIES-B	0	0	303	305
7026	OPERATING SUPPLIES-F	0	0	2,481	3,308
7040	NON-STATE PRINTING SERVICES	0	0	2,783	3,711
7045	STATE PRINTING CHARGES	0	0	29,161	29,327
7050	EMPLOYEE BOND INSURANCE	0	0	43	43
7054	AG TORT CLAIM ASSESSMENT	0	0	1,926	1,926
7285	POSTAGE - STATE MAILROOM	0	0	266,938	268,451
7291	CELL PHONE/PAGER CHARGES	0	0	2,496	2,870
7296	EITS LONG DISTANCE CHARGES	0	0	656	875
7299	TELEPHONE & DATA WIRING	0	0	4,000	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,928	0
	TOTAL FOR CATEGORY 04	0	0	316,287	311,578
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	76,000	0
	TOTAL FOR CATEGORY 05	0	0	76,000	0
12	**TRANSACTION COSTS**				
7060	CONTRACTS	0	0	66,839	93,535

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 12	0	0	66,839	93,535
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	0	0	228	304
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	2,240
7299	TELEPHONE & DATA WIRING	0	0	4,000	0
7522	EITS COMPUTING SVS - CICS	0	0	859,513	859,513
7533	EITS EMAIL SERVICE	0	0	819	1,092
7545	EITS VPN SECURE LINK	0	0	212	283
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	1,669	1,669
7556	EITS SECURITY ASSESSMENT	0	0	1,253	1,253
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	11,776	0
8370	COMPUTER HARDWARE >$5,000	0	0	136,000	136,000
8371	COMPUTER HARDWARE <$5,000 - A	0	0	30,638	7,390
	TOTAL FOR CATEGORY 26	0	0	1,046,108	1,009,744
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	2,324,905	2,532,131
M501	**MANDATES**				
	This requests funds to procure, install and operate an electronic financial Asset Verification System (AVS). Nevada was identified by the Centers for Medicaid and Medicare Services (CMS) as one of the states required to implement this system. Projected savings are identified in the Division of Health Care Financing and Policy's companion decision unit M501 in budget account 3243, Nevada Medicaid. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	68,000	113,500
3872	FEDERAL TITLE XIX	0	0	612,000	340,500
	TOTAL REVENUES FOR DECISION UNIT M501	0	0	680,000	454,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	680,000	454,000
	TOTAL FOR CATEGORY 26	0	0	680,000	454,000
	TOTAL EXPENDITURES FOR DECISION UNIT M501	0	0	680,000	454,000
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The 2011 Legislature approved the development and implementation of an eligibility engine system to support the eligibility rules for Nevada's publicly subsidized health care programs. This decision unit requests to expand the eligibility engine to the Energy Assistance and the Child Assistance and Development programs.				
REVENUE					
00	**REVENUE**				
3581	FED GRANT A - LIHEA	0	0	66,000	11,880
3583	FED CHILD CARE DEVELOPMENT FUND	0	0	66,000	11,880
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	132,000	23,760
EXPENDITURE					
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7211	MSA PROGRAMMER CHARGES	0	0	132,000	23,760
	TOTAL FOR CATEGORY 26	0	0	132,000	23,760
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	132,000	23,760
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The request replaces the DWSS electronic document/content management storage and filing systems, enterprise wide.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	290,700	62,793
3340	UNIVERSAL ENERGY CHARGE	0	0	2,650	572
3531	FED USDA FOOD STAMP PROG	0	0	93,650	20,228
3533	FED CHILD SUPPORT PROGRAM	0	0	59,500	12,852
3583	FED CHILD CARE DEVELOPMENT FUND	0	0	9,150	1,976
3872	FEDERAL TITLE XIX	0	0	42,950	9,277
3873	SCHIP	0	0	1,400	302
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	500,000	108,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7062	CONTRACTS - B	0	0	500,000	108,000
	TOTAL FOR CATEGORY 26	0	0	500,000	108,000
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	500,000	108,000
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request restores some of the training and travel reductions from prior state fiscal years.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	47,287	44,235
3340	UNIVERSAL ENERGY CHARGE	0	0	783	732
3531	FED USDA FOOD STAMP PROG	0	0	27,669	25,883
3533	FED CHILD SUPPORT PROGRAM	0	0	17,580	16,445
3546	FEDERAL SNAP E & T	0	0	192	180
3567	FED TANF PROGRAM	0	0	37,626	35,196
3581	FED GRANT A - LIHEA	0	0	783	732
3583	FED CHILD CARE DEVELOPMENT FUND	0	0	2,703	2,529
3872	FEDERAL TITLE XIX	0	0	12,690	11,871
3873	SCHIP	0	0	414	387
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	147,727	138,190
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,897	1,897
6130	PUBLIC TRANS OUT-OF-STATE	0	0	272	272

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,284	2,284
6240	PERSONAL VEHICLE IN-STATE	0	0	179	179
	TOTAL FOR CATEGORY 02	0	0	4,632	4,632
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	4,764	4,764
6210	FS DAILY RENTAL IN-STATE	0	0	1,123	1,123
6240	PERSONAL VEHICLE IN-STATE	0	0	1,224	1,224
6250	COMM AIR TRANS IN-STATE	0	0	5,472	5,472
	TOTAL FOR CATEGORY 03	0	0	12,583	12,583
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	15,880	15,437
6210	FS DAILY RENTAL IN-STATE	0	0	936	1,651
6240	PERSONAL VEHICLE IN-STATE	0	0	6,846	5,669
6250	COMM AIR TRANS IN-STATE	0	0	18,240	19,608
7060	CONTRACTS	0	0	46,000	36,000
7300	DUES AND REGISTRATIONS	0	0	40,050	40,050
7320	INSTRUCTIONAL SUPPLIES	0	0	2,560	2,560
	TOTAL FOR CATEGORY 30	0	0	130,512	120,975
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	147,727	138,190
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request continues Business Process Reengineering (BPR) in the DWSS central administrative office.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	48,015	0
3340	UNIVERSAL ENERGY CHARGE	0	0	795	0
3531	FED USDA FOOD STAMP PROG	0	0	28,095	0
3533	FED CHILD SUPPORT PROGRAM	0	0	17,850	0
3546	FEDERAL SNAP E & T	0	0	195	0
3567	FED TANF PROGRAM	0	0	38,205	0
3581	FED GRANT A - LIHEA	0	0	795	0
3583	FED CHILD CARE DEVELOPMENT FUND	0	0	2,745	0
3872	FEDERAL TITLE XIX	0	0	12,885	0
3873	SCHIP	0	0	420	0
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	150,000	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7063	CONTRACTS - C	0	0	150,000	0
	TOTAL FOR CATEGORY 04	0	0	150,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	150,000	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E232	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit adds one additional Deputy Administrator position, in the unclassified service, to provide administrative support.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	35,161	43,212
3340	UNIVERSAL ENERGY CHARGE	0	0	582	715
3531	FED USDA FOOD STAMP PROG	0	0	20,574	25,285
3533	FED CHILD SUPPORT PROGRAM	0	0	13,072	16,064
3546	FEDERAL SNAP E & T	0	0	143	175
3567	FED TANF PROGRAM	0	0	27,978	34,382
3581	FED GRANT A - LIHEA	0	0	582	715
3583	FED CHILD CARE DEVELOPMENT FUND	0	0	2,010	2,470
3872	FEDERAL TITLE XIX	0	0	9,436	11,596
3873	SCHIP	0	0	308	378
	TOTAL REVENUES FOR DECISION UNIT E232	0	0	109,846	134,992
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	71,406	95,208
5200	WORKERS COMPENSATION	0	0	1,722	1,037
5300	RETIREMENT	0	0	18,387	24,516
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	114	152
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,899	2,533
5800	UNEMPLOYMENT COMPENSATION	0	0	93	124
5840	MEDICARE	0	0	1,035	1,380
	TOTAL FOR CATEGORY 01	0	0	100,914	133,294
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	48	48
7026	OPERATING SUPPLIES-F	0	0	207	207
7040	NON-STATE PRINTING SERVICES	0	0	232	232
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7291	CELL PHONE/PAGER CHARGES	0	0	518	624
7296	EITS LONG DISTANCE CHARGES	0	0	55	55
7299	TELEPHONE & DATA WIRING	0	0	250	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	308	0
	TOTAL FOR CATEGORY 04	0	0	1,741	1,289
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,750	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 05	0	0	4,750	0
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	0	0	19	19
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	140
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	736	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,453	0
	TOTAL FOR CATEGORY 26	0	0	2,441	409
	TOTAL EXPENDITURES FOR DECISION UNIT E232	0	0	109,846	134,992
E233	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit reflects the costs of two information technology staff and operating costs to support Division IT needs: one Information Technology Professional III and one Business Process Analyst II. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	40,934	49,206
3340	UNIVERSAL ENERGY CHARGE	0	0	678	815
3531	FED USDA FOOD STAMP PROG	0	0	23,951	28,793
3533	FED CHILD SUPPORT PROGRAM	0	0	15,217	18,293
3546	FEDERAL SNAP E & T	0	0	166	200
3567	FED TANF PROGRAM	0	0	32,570	39,154
3581	FED GRANT A - LIHEA	0	0	678	815
3583	FED CHILD CARE DEVELOPMENT FUND	0	0	2,340	2,813
3872	FEDERAL TITLE XIX	0	0	10,985	13,205
3873	SCHIP	0	0	358	430
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	127,877	153,724
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	76,701	105,584
5200	WORKERS COMPENSATION	0	0	2,209	2,140
5300	RETIREMENT	0	0	15,086	20,774
5400	PERSONNEL ASSESSMENT	0	0	468	644
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	123	169
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,041	2,809
5800	UNEMPLOYMENT COMPENSATION	0	0	99	138
5840	MEDICARE	0	0	1,112	1,531
	TOTAL FOR CATEGORY 01	0	0	110,355	150,477

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	71	95
7026	OPERATING SUPPLIES-F	0	0	310	413
7040	NON-STATE PRINTING SERVICES	0	0	348	464
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
7291	CELL PHONE/PAGER CHARGES	0	0	975	1,100
7296	EITS LONG DISTANCE CHARGES	0	0	82	109
7299	TELEPHONE & DATA WIRING	0	0	500	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	616	0
	TOTAL FOR CATEGORY 04	0	0	3,148	2,427
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	9,500	0
	TOTAL FOR CATEGORY 05	0	0	9,500	0
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	0	0	28	38
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	280
7533	EITS EMAIL SERVICE	0	0	102	136
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,472	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,906	0
	TOTAL FOR CATEGORY 26	0	0	4,874	820
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	127,877	153,724

E275 **EDUCATED AND HEALTHY CITIZENRY**

The request proposes adding three new classrooms and a computer lab for the Work In Nevada (WIN) program. This expansion provides capacity to operate four WIN sessions per month, 10 New Employees of Nevada (NEON) orientations per week, and develop a drop-in educational program for Temporary Assistance for Needy Families (TANF) clients who need to get back in compliance with NEON program requirements. These facilities will be used for other DWSS training and testing needs when not in use for the WIN program.

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	169,642	39,376
3340	UNIVERSAL ENERGY CHARGE	0	0	2,809	652
3531	FED USDA FOOD STAMP PROG	0	0	99,262	23,041
3533	FED CHILD SUPPORT PROGRAM	0	0	63,066	14,639
3546	FEDERAL SNAP E & T	0	0	689	160
3567	FED TANF PROGRAM	0	0	134,982	31,332
3581	FED GRANT A - LIHEA	0	0	2,809	652
3583	FED CHILD CARE DEVELOPMENT FUND	0	0	9,698	2,251
3872	FEDERAL TITLE XIX	0	0	45,524	10,567
3873	SCHIP	0	0	1,484	344

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	529,965	123,014
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	6,592	6,592
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	13	18
7060	CONTRACTS	0	0	4,760	0
7110	NON-STATE OWNED OFFICE RENT	0	0	57,330	76,440
7255	B & G LEASE ASSESSMENT	0	0	648	864
7290	PHONE, FAX, COMMUNICATION LINE	0	0	16,812	16,812
7299	TELEPHONE & DATA WIRING	0	0	16,000	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,112	0
7980	OPERATING LEASE PAYMENTS	0	0	7,308	7,308
	TOTAL FOR CATEGORY 04	0	0	112,575	108,034
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	144,995	0
	TOTAL FOR CATEGORY 05	0	0	144,995	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	14,980
7299	TELEPHONE & DATA WIRING	0	0	26,750	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	78,752	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	10,352	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	156,541	0
	TOTAL FOR CATEGORY 26	0	0	272,395	14,980
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	529,965	123,014
E500	**ADJUSTMENTS TO TRANSFERS**				
	This decision unit aligns revenues associated with the transfer of a Social Services Program Specialist III in decision unit E900.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	23,227	29,966
3340	UNIVERSAL ENERGY CHARGE	0	0	495	514
3531	FED USDA FOOD STAMP PROG	0	0	17,506	18,183
3533	FED CHILD SUPPORT PROGRAM	0	0	11,123	11,552
3546	FEDERAL SNAP E & T	0	0	122	126
3567	FED TANF PROGRAM	0	0	23,806	24,724
3581	FED GRANT A - LIHEA	0	0	495	514
3583	FED CHILD CARE DEVELOPMENT FUND	0	0	1,710	1,776
3872	FEDERAL TITLE XIX	0	0	8,029	8,338
3873	SCHIP	0	0	-86,513	-95,693
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E501	**ADJUSTMENTS TO TRANSFERS**				
	This decision unit aligns revenues associated with the transfer of an Quality Control Specialist I in decision unit E901.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	21,440	22,180
3340	UNIVERSAL ENERGY CHARGE	0	0	355	367
3531	FED USDA FOOD STAMP PROG	0	0	12,546	12,978
3533	FED CHILD SUPPORT PROGRAM	0	0	7,971	8,245
3546	FEDERAL SNAP E & T	0	0	87	90
3567	FED TANF PROGRAM	0	0	17,060	17,648
3581	FED GRANT A - LIHEA	0	0	355	367
3583	FED CHILD CARE DEVELOPMENT FUND	0	0	1,226	1,268
3584	FED CHILD CARE MAND & MATCH FUNDS	0	0	-66,982	-69,289
3872	FEDERAL TITLE XIX	0	0	5,754	5,952
3873	SCHIP	0	0	188	194
	TOTAL REVENUES FOR DECISION UNIT E501	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit provides for limited replacement of aging equipment and associated software, based on the Enterprise Information Technology Services' (EITS) recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	790,069	61,072
3340	UNIVERSAL ENERGY CHARGE	0	0	7,202	557
3531	FED USDA FOOD STAMP PROG	0	0	254,523	19,675
3533	FED CHILD SUPPORT PROGRAM	0	0	161,710	12,500
3583	FED CHILD CARE DEVELOPMENT FUND	0	0	24,868	1,922
3872	FEDERAL TITLE XIX	0	0	116,730	9,023
3873	SCHIP	0	0	3,805	294
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,358,907	105,043
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	35,328	27,232
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	6,000	0
8370	COMPUTER HARDWARE >$5,000	0	0	1,010,249	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	307,330	77,811
	TOTAL FOR CATEGORY 26	0	0	1,358,907	105,043
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,358,907	105,043
E900	**TRANSFERS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request transfers one Social Services Program Specialist III from Budget Account 3233 - Welfare Field Services. Currently this position provides administrative support to multiple programs and the transfer will allow the Division to ensure that the position is appropriately cost allocated to all benefiting programs. This is a companion to Welfare Field Services Budget Account 3233, decision unit E900.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,692	1,107
3873	SCHIP	0	0	86,775	95,965
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	93,467	97,072
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	70,801	73,818
5200	WORKERS COMPENSATION	0	0	1,022	1,058
5300	RETIREMENT	0	0	9,381	9,781
5400	PERSONNEL ASSESSMENT	0	0	432	450
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	113	118
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,883	1,964
5800	UNEMPLOYMENT COMPENSATION	0	0	92	96
5840	MEDICARE	0	0	1,026	1,070
	TOTAL FOR CATEGORY 01	0	0	93,094	96,699
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	250	250
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	93,467	97,072
E901	**TRANSFERS**				
	This request transfers a Quality Control Specialist I position from Budget Account 3267 - Child Assistance and Development. Currently this position supports multiple programs and the transfer will allow the Division to ensure that the position is appropriately cost allocated to all benefiting programs. This is a companion to Child Assistance and Development Budget Account 3267, decision unit E901.				
REVENUE					
00	**REVENUE**				
3584	FED CHILD CARE MAND & MATCH FUNDS	0	0	66,982	69,289
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	66,982	69,289
EXPENDITURE					
01	**PERSONNEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	0	0	43,727	45,464
5200	WORKERS COMPENSATION	0	0	1,027	1,064
5300	RETIREMENT	0	0	11,260	11,707
5400	PERSONNEL ASSESSMENT	0	0	267	277
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	70	73
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,163	1,209
5800	UNEMPLOYMENT COMPENSATION	0	0	57	59
5840	MEDICARE	0	0	634	659
	TOTAL FOR CATEGORY 01	0	0	66,549	68,856
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	60	60
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	183	183
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	250	250
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	66,982	69,289
	TOTAL REVENUES FOR BUDGET ACCOUNT 3228	46,605,760	70,821,920	51,166,406	47,538,167
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3228	46,605,760	70,821,920	51,166,406	47,538,167

Section B1: Summary by GL

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	10,284,015	11,992,232	14,885,906	13,838,052
2510	REVERSIONS	-1,188,283	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	552,116	452,100	0	0
2512	BALANCE FORWARD TO NEW YEAR	-452,100	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-61,741	0	0	0
2516	BUDGETARY TRANSFERS	0	1,948,682	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	140,507	0	0	0
3340	UNIVERSAL ENERGY CHARGE	404,071	195,549	184,309	181,169
3531	FED USDA FOOD STAMP PROG	4,819,290	5,747,663	7,170,854	7,098,520
3532	FED USDA FOOD STAMP INFO PLAN	1,349,114	1,629,520	1,870,043	1,870,043
3533	FED CHILD SUPPORT PROGRAM	3,730,821	3,939,204	4,148,989	4,078,483
3534	FED USDA FOOD STAMP NUTRITION	1,123,118	1,407,549	1,803,191	1,803,191
3543	SNAP STATE EXCHANGE PGM	7,085	6,983	14,121	14,121
3546	FEDERAL SNAP E & T	66,880	132,768	43,091	44,461
3567	FED TANF PROGRAM	7,550,910	9,913,562	8,520,278	8,795,607
3581	FED GRANT A - LIHEA	0	187,817	241,440	192,901
3583	FED CHILD CARE DEVELOPMENT FUND	1,198,385	1,592,372	705,467	640,504
3584	FED CHILD CARE MAND & MATCH FUNDS	0	0	0	0
3872	FEDERAL TITLE XIX	8,592,282	27,605,611	10,263,517	7,734,690
3873	SCHIP	260,024	92,898	233,759	164,984
4205	FOOD STAMP REIMBURSEMENT	319,109	228,875	319,109	319,109
4254	MISCELLANEOUS REVENUE	2,119	1,554	2,119	2,119
4620	TRANS FED HLTH INS EXCHANGE	7,345,942	2,975,521	0	0
4654	TRANSFER FROM INTERIM FINANCE	77,235	0	0	0
4672	TRANSFER FROM HCFP	106,509	145,285	106,509	106,509
4673	TRANS FROM BA 3238 CSEP	91,785	626,175	367,137	367,137
4750	TRANS FROM HEALTHY NV ADMIN	286,567	0	286,567	286,567
	TOTAL REVENUES FOR BUDGET ACCOUNT 3228	46,605,760	70,821,920	51,166,406	47,538,167
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	10,433,134	11,413,249	13,245,702	13,782,017
5120	FURLOUGH ADJUSTMENT	-241,263	0	0	0
5200	WORKERS COMPENSATION	190,246	227,341	243,207	252,771
5300	RETIREMENT	2,152,166	2,472,550	2,573,600	2,670,150
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	30,299	1,660	1,733
5400	PERSONNEL ASSESSMENT	67,846	68,151	78,857	81,973
5500	GROUP INSURANCE	1,501,304	1,835,680	1,971,270	2,010,904
5660	FURLOUGH LEAVE	241,263	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	17,613	18,249	21,182	22,056
5750	RETIRED EMPLOYEES GROUP INSURANCE	251,555	308,150	352,347	366,604
5800	UNEMPLOYMENT COMPENSATION	22,100	13,715	17,215	17,914
5810	OVERTIME PAY	84,227	0	0	0
5840	MEDICARE	145,752	165,474	189,593	197,376
5880	SHIFT DIFFERENTIAL PAY	2	0	2	2
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-4,010	0	0
5904	VACANCY SAVINGS	0	-206,800	-206,800	-206,800
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-92,275	0	0
5930	LONGEVITY PAY	0	92,275	90,675	100,950
5960	TERMINAL SICK LEAVE PAY	6,500	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	27,832	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,395	0	0	0
	TOTAL FOR CATEGORY 01	14,901,672	16,342,048	18,578,510	19,297,650
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	184	15	2,081	2,081
6110	FS DAILY RENTAL OUT-OF-STATE	0	89	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	0	272	272
6140	PERSONAL VEHICLE OUT-OF-STATE	0	80	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,284	2,284
6240	PERSONAL VEHICLE IN-STATE	0	0	179	179
	TOTAL FOR CATEGORY 02	184	184	4,816	4,816
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	19,217	12,342	25,569	25,569
6210	FS DAILY RENTAL IN-STATE	4,773	7,949	6,270	6,270
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,776	19,215	18,837	20,793
6215	NON-FS VEHICLE RENTAL IN-STATE	1,986	470	1,986	1,986
6230	PUBLIC TRANSPORTATION IN-STATE	60	0	60	60
6240	PERSONAL VEHICLE IN-STATE	2,905	3,665	4,537	4,537
6250	COMM AIR TRANS IN-STATE	13,686	12,531	20,982	20,982
	TOTAL FOR CATEGORY 03	51,403	56,172	78,241	80,197
04	**OPERATING EXPENSES**				
7000	OPERATING	0	238,730	0	0
7020	OPERATING SUPPLIES	10,288	10,049	11,230	11,444
7022	OPERATING SUPPLIES-B	1,064	1,036	1,367	1,369
7023	OPERATING SUPPLIES-C	0	21	0	0
7026	OPERATING SUPPLIES-F	44,652	0	69,440	70,370
7030	FREIGHT CHARGES	10,316	5	10,316	10,316
7040	NON-STATE PRINTING SERVICES	50,098	78,457	99,304	100,348

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7041	PRINTING AND COPYING - A	0	47,256	0	0
7043	PRINTING AND COPYING - B	0	32	0	0
7044	PRINTING AND COPYING - C	0	11,156	0	0
7045	STATE PRINTING CHARGES	101,518	111,635	130,679	130,845
7050	EMPLOYEE BOND INSURANCE	587	589	647	647
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	934	0	0	0
7053	RISK MGT MISC INS POLICIES	10,000	0	0	0
7054	AG TORT CLAIM ASSESSMENT	26,002	26,482	29,011	29,011
7055	OTHER MISC INSURANCE POLICIES	50	50	50	50
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	213	291	295
705B	B&G - PROP. & CONT. INSURANCE	0	721	217	217
7060	CONTRACTS	287,213	419,229	821,606	816,846
7063	CONTRACTS - C	0	0	150,000	0
7071	CONTRACTS - K	112,847	104,307	229,110	229,110
7072	CONTRACTS - L	1,897	1,143	2,000	2,000
7100	STATE OWNED BLDG RENT-B&G	51,964	105,792	30,255	30,255
7110	NON-STATE OWNED OFFICE RENT	739,803	733,887	811,669	842,671
7150	MOTOR POOL FLEET MAINTENANCE	137	2,119	137	137
7153	GASOLINE	903	1,390	903	903
7180	MED/DENT SVCS - NON-CONTRACT	0	33	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	5,202	0	5,202	5,202
7255	B & G LEASE ASSESSMENT	8,793	8,293	9,172	9,522
7280	OUTSIDE POSTAGE	176	1,035	176	176
7285	POSTAGE - STATE MAILROOM	938,423	1,203,297	1,217,091	1,218,604
7290	PHONE, FAX, COMMUNICATION LINE	72,150	71,520	88,962	88,962
7291	CELL PHONE/PAGER CHARGES	25,551	23,113	29,540	30,145
7292	EITS VOICE MAIL	0	129	0	0
7295	EITS STATE PHONE LINE	0	398	0	0
7296	EITS LONG DISTANCE CHARGES	11,809	83,678	12,821	13,067
7297	EITS 800 TOLL FREE CHARGES	0	2	0	0
7299	TELEPHONE & DATA WIRING	623	1,715	21,373	623
7300	DUES AND REGISTRATIONS	26,834	24,553	26,834	26,834
7330	SPECIAL REPORTS	0	45	0	0
7370	PUBLICATIONS AND PERIODICALS	6,665	6,533	6,665	6,665
7430	PROFESSIONAL SERVICES	0	14	0	0
7460	EQUIPMENT PURCHASES < $1,000	124,872	5,072	16,188	7,224
7509	EITS PBX NETWORK ACCESS	2,421	2,373	2,443	2,443
7635	MISCELLANEOUS SERVICES	5,017	0	5,017	5,017
7637	NOTARY FEE APPLY OR RENEW	35	35	35	35
7980	OPERATING LEASE PAYMENTS	46,432	19,987	71,723	71,723
	TOTAL FOR CATEGORY 04	2,725,454	3,346,302	3,911,652	3,763,254

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	35,096	9,160	235,245	0
	TOTAL FOR CATEGORY 05	35,096	9,160	235,245	0
12	**TRANSACTION COSTS**				
7060	CONTRACTS	2,099,458	2,584,846	2,345,433	2,372,129
	TOTAL FOR CATEGORY 12	2,099,458	2,584,846	2,345,433	2,372,129
26	**INFORMATION SERVICES**				
7000	OPERATING	0	851,270	0	0
7020	OPERATING SUPPLIES	0	279	0	0
7021	OPERATING SUPPLIES-A	4,077	6,855	4,352	4,438
7060	CONTRACTS	998,595	0	746,782	520,782
7062	CONTRACTS - B	0	0	500,000	108,000
7071	CONTRACTS - K	28,403	18,398	28,403	28,403
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,446,220	2,970,589	2,986,851	3,374,498
7074	HARDWARE LICENSE/MNT CONTRACTS	97,823	207,237	205,258	268,974
7211	MSA PROGRAMMER CHARGES	8,100	217,450	140,100	31,860
7290	PHONE, FAX, COMMUNICATION LINE	111,644	77,481	285,458	285,458
7291	CELL PHONE/PAGER CHARGES	4,270	10,886	4,270	4,270
7299	TELEPHONE & DATA WIRING	0	3,024	30,750	0
7460	EQUIPMENT PURCHASES < $1,000	8,580	0	0	0
7520	EITS COMPUTING SVS - BATCH	1,017,966	1,307,533	1,130,991	1,187,527
7521	EITS COMP SRVCS TSO	22,524	23,136	23,682	24,155
7522	EITS COMPUTING SVS - CICS	733,700	1,166,570	1,728,493	1,753,585
7523	EITS COMPUTING SVS - DB2 (DBMS)	2,603,155	2,134,287	3,017,957	3,469,865
7525	EITS COMPUTING SVS - TAPE I/O	33,207	20,269	46,529	58,160
7526	EITS COMPUTING SVS - TAPE STORAGE	2,911	1,711	3,116	3,584
7527	EITS COMPUTING SVS - DISK I/O	379,920	274,394	408,904	490,685
7528	EITS COMPUTING SVS - DISK STORAGE	294,132	300,015	0	0
7529	EITS COMPUTING SVS - PRINT MGMNT	755,559	776,654	907,780	1,089,336
7530	EITS COMPUTING SVS - UNIX SUPPORT	311,795	311,087	257,265	257,265
7532	EITS WEB HOSTING	145	1,637	1,234	1,234
7533	EITS EMAIL SERVICE	21,008	56,112	28,057	28,381
7535	EITS NON-SERVER HOSTING - BASIC	1,254	2,403	3,158	3,158
7536	EITS SERVER HOSTING - BASIC	10,670	8,007	3,420	3,420
7538	EITS SERVER HOSTING - FULL	53,617	75,045	0	0
7542	EITS SILVERNET ACCESS	305,388	352,150	352,150	352,150
7545	EITS VPN SECURE LINK	3,934	2,401	8,841	8,912
7554	EITS INFRASTRUCTURE ASSESSMENT	27,931	22,943	25,134	25,134
7556	EITS SECURITY ASSESSMENT	21,934	17,227	18,872	18,872

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7557	NAS CARD READER	0	0	1,649	1,649
7635	MISCELLANEOUS SERVICES	8,286	5,876	8,286	8,286
7770	COMPUTER SOFTWARE >$5,000	273,220	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	13,070	2,792	128,064	27,232
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	16,352	0
8290	TELEPHONE SYSTEM EQUIP >$5,000	11,805	0	0	0
8370	COMPUTER HARDWARE >$5,000	43,938	0	1,146,249	136,000
8371	COMPUTER HARDWARE <$5,000 - A	72,407	-11,813	498,868	85,201
	TOTAL FOR CATEGORY 26	10,731,188	11,213,905	14,697,275	13,660,474
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,129	1,325	1,129	1,129
6130	PUBLIC TRANS OUT-OF-STATE	26	0	26	26
6140	PERSONAL VEHICLE OUT-OF-STATE	235	314	235	235
6150	COMM AIR TRANS OUT-OF-STATE	1,096	0	1,096	1,096
6200	PER DIEM IN-STATE	2,279	7,552	18,159	17,716
6210	FS DAILY RENTAL IN-STATE	30	252	966	1,681
6215	NON-FS VEHICLE RENTAL IN-STATE	0	157	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	169	0	169	169
6240	PERSONAL VEHICLE IN-STATE	660	1,112	7,506	6,329
6250	COMM AIR TRANS IN-STATE	1,527	3,192	19,767	21,135
7020	OPERATING SUPPLIES	2,585	956	2,585	2,585
7026	OPERATING SUPPLIES-F	56	0	56	56
7060	CONTRACTS	7,500	0	53,500	43,500
7070	CONTRACTS - J	1,300	1,500	2,000	2,000
7300	DUES AND REGISTRATIONS	35,424	39,686	75,474	75,474
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	725	0	0
7320	INSTRUCTIONAL SUPPLIES	2,116	61	4,676	4,676
7430	PROFESSIONAL SERVICES	199	0	199	199
	TOTAL FOR CATEGORY 30	56,331	56,832	187,543	178,006
42	**NUTRITION ED. NETWORK**				
6200	PER DIEM IN-STATE	35	0	35	35
6240	PERSONAL VEHICLE IN-STATE	384	0	384	384
7020	OPERATING SUPPLIES	0	1,899	0	0
7060	CONTRACTS	681,401	1,401,744	1,261,035	1,261,035
7120	ADVERTISING & PUBLIC RELATIONS	0	419	0	0
7300	DUES AND REGISTRATIONS	500	0	500	500
7320	INSTRUCTIONAL SUPPLIES	0	1,994	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,493	0	0
8795	GRANTS	440,798	0	541,237	541,237
	TOTAL FOR CATEGORY 42	1,123,118	1,407,549	1,803,191	1,803,191

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
43	**STATE EXCHANGE PROJECT**				
6001	OTHER TRAVEL EXPENSES-A	8	0	8	8
6100	PER DIEM OUT-OF-STATE	2,744	2,811	6,771	6,771
6110	FS DAILY RENTAL OUT-OF-STATE	165	0	165	165
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	212	330	212	212
6130	PUBLIC TRANS OUT-OF-STATE	96	54	901	901
6140	PERSONAL VEHICLE OUT-OF-STATE	254	547	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,304	2,701	4,762	4,762
7060	CONTRACTS	676	0	0	0
7300	DUES AND REGISTRATIONS	625	540	1,301	1,301
	TOTAL FOR CATEGORY 43	7,084	6,983	14,120	14,120
44	**FOOD STAMP INFORMATION PROGRAM**				
6200	PER DIEM IN-STATE	0	487	0	0
6240	PERSONAL VEHICLE IN-STATE	0	89	0	0
6250	COMM AIR TRANS IN-STATE	0	526	0	0
7020	OPERATING SUPPLIES	444	459	444	444
7021	OPERATING SUPPLIES-A	83	126	83	83
7060	CONTRACTS	679,217	1,626,357	1,230,305	1,230,305
7280	OUTSIDE POSTAGE	0	117	0	0
7291	CELL PHONE/PAGER CHARGES	1,518	1,359	1,518	1,518
8371	COMPUTER HARDWARE <$5,000 - A	30,159	0	0	0
8795	GRANTS	637,693	0	637,693	637,693
	TOTAL FOR CATEGORY 44	1,349,114	1,629,520	1,870,043	1,870,043
45	**DHHS SUB-GRANTS**				
8795	GRANTS	286,567	0	286,567	286,567
	TOTAL FOR CATEGORY 45	286,567	0	286,567	286,567
50	**HCR ELIGIBILITY ENGINE**				
6001	OTHER TRAVEL EXPENSES-A	13	0	13	13
6100	PER DIEM OUT-OF-STATE	1,304	0	1,304	1,304
6130	PUBLIC TRANS OUT-OF-STATE	82	0	82	82
6150	COMM AIR TRANS OUT-OF-STATE	1,353	0	1,353	1,353
6200	PER DIEM IN-STATE	11,598	0	11,598	11,598
6210	FS DAILY RENTAL IN-STATE	824	0	824	824
6215	NON-FS VEHICLE RENTAL IN-STATE	196	0	196	196
6240	PERSONAL VEHICLE IN-STATE	2,524	0	2,524	2,524
6250	COMM AIR TRANS IN-STATE	11,092	0	11,092	11,092
7000	OPERATING	0	22,227,180	0	0
7045	STATE PRINTING CHARGES	1,393	0	1,393	1,393

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	10,752	2,289,277	162,000	162,000
7061	CONTRACTS - A	4,489,471	0	3,435,062	586,641
7062	CONTRACTS - B	932,957	0	0	0
7063	CONTRACTS - C	400,000	0	0	0
7064	CONTRACTS - D	59,000	0	0	0
7065	CONTRACTS - E	50,000	0	0	0
7066	CONTRACTS - F	1,516,920	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	757,576	833,015	2,090,768	1,580,078
7074	HARDWARE LICENSE/MNT CONTRACTS	0	177,226	8,795	8,795
7211	MSA PROGRAMMER CHARGES	66,736	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	3,125	0	115,445	115,445
7300	DUES AND REGISTRATIONS	176,557	0	176,560	176,560
7320	INSTRUCTIONAL SUPPLIES	210	0	210	210
7522	EITS COMPUTING SVS - CICS	31,436	50,411	0	0
7523	EITS COMPUTING SVS - DB2 (DBMS)	63,019	61,096	824,402	1,237,463
7530	EITS COMPUTING SVS - UNIX SUPPORT	388,397	387,515	236,815	236,815
7533	EITS EMAIL SERVICE	0	631	0	0
7536	EITS SERVER HOSTING - BASIC	523	0	0	0
7538	EITS SERVER HOSTING - FULL	10,452	10,525	0	0
7545	EITS VPN SECURE LINK	0	295	0	0
7770	COMPUTER SOFTWARE >$5,000	3,845,859	0	0	0
8370	COMPUTER HARDWARE >$5,000	175,470	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	56,568	0	0	0
	TOTAL FOR CATEGORY 50	13,065,407	26,037,171	7,080,436	4,134,386
55	**SNAP/TANF EXPANSION**				
7000	OPERATING	0	8,000,000	0	0
	TOTAL FOR CATEGORY 55	0	8,000,000	0	0
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	112,011	0	0	0
9022	TRANS TO LEGISLATIVE COUNSEL BUR	15,495	0	0	0
	TOTAL FOR CATEGORY 84	127,506	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	14,523	14,523	14,523	14,523
	TOTAL FOR CATEGORY 87	14,523	14,523	14,523	14,523
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	31,655	22,440	22,440	22,440
	TOTAL FOR CATEGORY 88	31,655	22,440	22,440	22,440

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	94,285	36,371	36,371
	TOTAL FOR CATEGORY 89	0	94,285	36,371	36,371
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3228	46,605,760	70,821,920	51,166,406	47,538,167

Section A1: Line Item Detail by GL

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for base positions and associated operating costs. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	5,804,171	7,079,415	7,182,663	7,287,645
2510	REVERSIONS	-171,427	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	257,786	207,444	207,444	260,992
2512	BALANCE FORWARD TO NEW YEAR	-207,443	0	0	0
3467	FED CWS TITLE IVB GRANT	1,763,177	2,332,675	1,763,177	1,763,177
3562	FED TITLE IV-E	3,924,249	4,604,664	4,135,162	4,194,667
3563	FED PREVENTION & EDUC GRANT	2,028,618	1,336,000	2,028,618	2,028,618
3870	FED TITLE XX	1,773,790	1,786,108	1,773,790	1,773,790
3889	CHILD SUPPORT REIMBURSEMENTS	112,129	197,048	112,129	112,129
4103	COUNTY REIMBURSEMENTS	2,121,731	2,121,731	2,121,731	2,121,731
4216	SSA REIMBURSEMENT	0	178,224	0	0
4251	GIFTS AND DONATIONS	60,000	60,000	60,000	60,000
4620	TRANSFER IN FEDERAL GRANT REV	198,151	0	198,151	198,151
4657	TRANS FROM CHILD BEHAV SVC	11,174	0	11,174	11,174
	TOTAL REVENUES FOR DECISION UNIT B000	17,676,106	19,903,309	19,594,039	19,812,074
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	5,174,196	5,933,641	6,426,046	6,603,355
5120	FURLOUGH ADJUSTMENT	-120,001	0	-120,001	-120,001
5200	WORKERS COMPENSATION	101,931	126,806	123,829	129,960
5300	RETIREMENT	914,844	1,120,533	1,042,488	1,068,178
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	13,344	0	0
5400	PERSONNEL ASSESSMENT	36,319	36,193	39,211	40,273
5500	GROUP INSURANCE	860,891	1,059,688	1,059,688	1,059,688
5660	FURLOUGH LEAVE	120,001	0	120,001	120,001
5700	PAYROLL ASSESSMENT	9,220	9,494	10,272	10,578
5750	RETIRED EMPLOYEES GROUP INSURANCE	124,778	160,199	170,938	175,657
5800	UNEMPLOYMENT COMPENSATION	11,638	7,114	8,346	8,568
5810	OVERTIME PAY	165,612	0	165,612	165,612
5830	COMP TIME PAYOFF	77	0	77	77
5840	MEDICARE	76,109	84,991	92,085	94,681
5901	RECALC FOR NEW REGI AND HEALTH INS RATES	-461	0	-461	-461
5904	VACANCY SAVINGS	0	-260,203	0	0
5910	STANDBY PAY	119,978	0	119,978	119,978
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-28,175	0	0
5930	LONGEVITY PAY	0	28,175	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5970	TERMINAL ANNUAL LEAVE PAY	39,089	0	39,089	39,089
	TOTAL FOR CATEGORY 01	7,634,221	8,291,800	9,297,198	9,515,233
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	42,475	66,926	42,475	42,475
6210	FS DAILY RENTAL IN-STATE	5,517	3,344	5,517	5,517
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	328,083	359,899	328,083	328,083
6215	NON-FS VEHICLE RENTAL IN-STATE	826	202	826	826
6230	PUBLIC TRANSPORTATION IN-STATE	10	0	10	10
6240	PERSONAL VEHICLE IN-STATE	6,145	5,463	6,145	6,145
6250	COMM AIR TRANS IN-STATE	11,817	7,136	11,817	11,817
6270	DINERS CLUB ATM CHARGES I/S	0	17	0	0
	TOTAL FOR CATEGORY 03	394,873	442,987	394,873	394,873
04	**OPERATING**				
7020	OPERATING SUPPLIES	55,399	10,633	55,399	55,399
7021	OPERATING SUPPLIES-A	0	21,824	0	0
7022	OPERATING SUPPLIES-B	0	1,377	0	0
7030	FREIGHT CHARGES	1,648	1,625	1,648	1,648
7040	NON-STATE PRINTING SERVICES	2,876	3,965	2,876	2,876
7041	PRINTING AND COPYING - A	37	277	37	37
7045	STATE PRINTING CHARGES	1,334	1,982	1,334	1,334
7050	EMPLOYEE BOND INSURANCE	338	335	335	335
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	222	28	222	222
7054	AG TORT CLAIM ASSESSMENT	15,052	15,052	15,052	15,052
7059	AG VEHICLE LIABILITY INSURANCE	534	534	534	534
705A	NON B&G - PROP. & CONT. INSURANCE	0	224	0	0
7060	CONTRACTS	1,453	23,355	1,453	1,453
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,500	0	2,500	2,500
7075	MED/HEALTH CARE CONTRACTS	8,975	0	8,975	8,975
7080	LEGAL AND COURT	16,432	8,650	16,432	16,432
7090	EQUIPMENT REPAIR	250	970	250	250
7110	NON-STATE OWNED OFFICE RENT	550,877	612,219	550,877	550,877
7111	NON-STATE OWNED STORAGE RENT	4,427	4,002	4,427	4,427
7120	ADVERTISING & PUBLIC RELATIONS	193	0	193	193
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	228	0	0
7150	MOTOR POOL FLEET MAINTENANCE	4,699	0	4,699	4,699
7151	OUTSIDE MAINTENANCE OF VEHICLE	175	2,778	175	175
7153	GASOLINE	1,937	973	1,937	1,937
7180	MED/DENT SVCS - NON-CONTRACT	584	0	584	584
7255	B & G LEASE ASSESSMENT	4,631	6,451	4,631	4,631
7280	OUTSIDE POSTAGE	31,242	7,094	31,242	31,242

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	12,852	16,000	12,852	12,852
7290	PHONE, FAX, COMMUNICATION LINE	26,469	21,793	26,469	26,469
7291	CELL PHONE/PAGER CHARGES	10,679	11,390	10,679	10,679
7292	EITS VOICE MAIL	1,164	1,636	1,164	1,164
7295	EITS STATE PHONE LINE	3,771	5,053	3,771	3,771
7296	EITS LONG DISTANCE CHARGES	22,320	27,551	22,320	22,320
7297	EITS 800 TOLL FREE CHARGES	248	38	248	248
7299	TELEPHONE & DATA WIRING	12,843	0	12,843	12,843
7301	MEMBERSHIP DUES	4,000	4,000	4,000	4,000
7302	REGISTRATION FEES	560	50	560	560
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	35	0	0
7320	INSTRUCTIONAL SUPPLIES	3,274	1,375	3,274	3,274
7340	INSPECTIONS & CERTIFICATIONS	113	0	113	113
7370	PUBLICATIONS AND PERIODICALS	28	221	28	28
7430	PROFESSIONAL SERVICES	9,050	459	9,050	9,050
7460	EQUIPMENT PURCHASES < $1,000	41,792	9,796	41,792	41,792
7631	MISCELLANEOUS GOODS, MAT - A	3,748	2,855	3,748	3,748
7637	NOTARY FEE APPLY OR RENEW	544	343	544	544
7980	OPERATING LEASE PAYMENTS	16,169	18,381	16,169	16,169
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	698	0	698	698
9743	OUTSIDE BANK ACCOUNT	387	0	387	387
	TOTAL FOR CATEGORY 04	876,524	845,552	876,521	876,521
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	4,998	0	4,998	4,998
	TOTAL FOR CATEGORY 05	4,998	0	4,998	4,998
07	**MAINTENANCE BLDGS & GROUNDS**				
7060	CONTRACTS	11,910	17,838	11,910	11,910
	TOTAL FOR CATEGORY 07	11,910	17,838	11,910	11,910
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	FOSTER CARE PROVIDERS INDIV	2,525,964	2,891,556	2,525,964	2,525,964
	TOTAL FOR CATEGORY 09	2,525,964	2,891,556	2,525,964	2,525,964
10	**ELKS ACTIVITIES**				
7020	OPERATING SUPPLIES	874	0	874	874
7060	CONTRACTS	0	69,300	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7320	INSTRUCTIONAL SUPPLIES	770	134	770	770
7430	PROFESSIONAL SERVICES	1,492	1,538	1,492	1,492
7460	EQUIPMENT PURCHASES < $1,000	3,181	0	3,181	3,181
7631	MISCELLANEOUS GOODS, MAT - A	7,388	2,418	7,388	7,388
8774	FOSTER CARE PROVIDERS INDIV-A	32,185	26,050	32,185	32,185
8777	FOSTER CARE PROVIDERS INSTI-A	4	2	4	4
	TOTAL FOR CATEGORY 10	45,894	99,442	45,894	45,894
13	**CHILD WELFARE**				
7060	CONTRACTS	150,200	0	150,200	150,200
7075	MED/HEALTH CARE CONTRACTS	43,249	65,540	43,249	43,249
7180	MED/DENT SVCS - NON-CONTRACT	12,358	0	12,358	12,358
7430	PROFESSIONAL SERVICES	6	0	6	6
8503	EXPENDITURES CLARK CO	44	0	44	44
8516	EXPENDITURES WASHOE CO	2,188	461	2,188	2,188
8708	AID TO INDIV-FAMILY PRESERVATN	410,413	760,821	410,413	410,413
8773	FOSTER CARE PROVIDERS INDIV	95,304	86,571	95,304	95,304
8774	FOSTER CARE PROVIDERS INDIV-A	1,771,175	2,152,127	1,771,175	1,771,175
8777	FOSTER CARE PROVIDERS INSTI-A	573,810	871,213	573,810	573,810
9743	OUTSIDE BANK ACCOUNT	15,000	0	15,000	15,000
	TOTAL FOR CATEGORY 13	3,073,747	3,936,733	3,073,747	3,073,747
15	**FOSTER HOME RECRUITMENT**				
7021	OPERATING SUPPLIES-A	0	41	0	0
7120	ADVERTISING & PUBLIC RELATIONS	400	399	400	400
7301	MEMBERSHIP DUES	190	0	190	190
7302	REGISTRATION FEES	0	75	0	0
7320	INSTRUCTIONAL SUPPLIES	479	0	479	479
7340	INSPECTIONS & CERTIFICATIONS	9,150	10,735	9,150	9,150
7631	MISCELLANEOUS GOODS, MAT - A	372	0	372	372
	TOTAL FOR CATEGORY 15	10,591	11,250	10,591	10,591
16	**MENTAL HEALTH PLACEMENTS**				
7075	MED/HEALTH CARE CONTRACTS	61,762	53,040	61,762	61,762
8777	FOSTER CARE PROVIDERS INSTI-A	24,529	33,251	24,529	24,529
	TOTAL FOR CATEGORY 16	86,291	86,291	86,291	86,291
18	**NON XIX MEDICAL**				
7075	MED/HEALTH CARE CONTRACTS	26,563	0	26,563	26,563
7180	MED/DENT SVCS - NON-CONTRACT	4,495	1,000	4,495	4,495
7185	MED/DENT SUPP - NON-CONTRACT	76	337	76	76
7400	CLIENT SERVICE PROVIDER PMTS	9,571	284,851	9,571	9,571

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7401	CLIENT SERVICE PROVIDER PMTS-A	123,304	206,865	123,304	123,304
7402	CLIENT SERVICE PROVIDER PMTS-B	0	2,770	0	0
7405	CLIENT SERVICE PROVIDER PMTS-E	19,121	36,492	19,121	19,121
7406	CLIENT SERVICE PROVIDER PMTS-F	341,573	572,895	341,573	341,573
7407	CLIENT SERVICE PROVIDER PMTS-G	31,859	55,044	31,859	31,859
7408	CLIENT SERVICE PROVIDER PMTS-H	36,566	38,442	36,566	36,566
7409	CLIENT SERVICE PROVIDER PMTS-I	31,767	100,733	31,767	31,767
7410	CLIENT MEDICAL PROVIDER PMTS	1,319	190	1,319	1,319
7411	CLIENT MEDICAL PROVIDER PMTS-A	2,511	2,116	2,511	2,511
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	7,459	0	0
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	222	0	0
7424	CLIENT MATERIAL PROV PMTS-D	129	0	129	129
7425	CLIENT MATERIAL PROV PMTS-E	0	15,270	0	0
7426	CLIENT MATERIAL PROV PMTS-F	7,164	3,343	7,164	7,164
7429	CLIENT MATERIAL PROV PMTS-I	1,219	32,822	1,219	1,219
8701	AID TO INDIVIDUALS-A	600	0	600	600
	TOTAL FOR CATEGORY 18	637,837	1,360,851	637,837	637,837
20	**TRANSPORTATION**				
6100	PER DIEM OUT-OF-STATE	2,799	1,534	2,799	2,799
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	833	68	833	833
6120	AUTO MISC OUT-OF-STATE	15	0	15	15
6130	PUBLIC TRANS OUT-OF-STATE	0	76	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	546	121	546	546
6150	COMM AIR TRANS OUT-OF-STATE	13,155	10,163	13,155	13,155
6170	DINERS CLUB ATM CHARGES O/S	0	5	0	0
6200	PER DIEM IN-STATE	2,136	3,139	2,136	2,136
6210	FS DAILY RENTAL IN-STATE	299	0	299	299
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	6,873	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	76	121	76	76
6240	PERSONAL VEHICLE IN-STATE	29	310	29	29
6250	COMM AIR TRANS IN-STATE	1,320	370	1,320	1,320
7153	GASOLINE	73	26	73	73
7750	NON EMPLOYEE IN-STATE TRAVEL	7,357	9,748	7,357	7,357
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	10,765	12,999	10,765	10,765
	TOTAL FOR CATEGORY 20	39,403	45,553	39,403	39,403
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,500	7,822	7,500	7,500
7545	EITS VPN SECURE LINK	754	1,358	754	754
7554	EITS INFRASTRUCTURE ASSESSMENT	16,167	13,040	13,040	13,040
7556	EITS SECURITY ASSESSMENT	12,698	9,791	9,792	9,792

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	840	0	840	840
	TOTAL FOR CATEGORY 26	37,959	32,011	31,926	31,926
30	**TRAINING**				
6200	PER DIEM IN-STATE	1,953	1,380	1,953	1,953
6215	NON-FS VEHICLE RENTAL IN-STATE	83	0	83	83
6240	PERSONAL VEHICLE IN-STATE	71	301	71	71
6250	COMM AIR TRANS IN-STATE	398	0	398	398
7302	REGISTRATION FEES	90	375	90	90
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	50	0	0
7430	PROFESSIONAL SERVICES	0	925	0	0
7637	NOTARY FEE APPLY OR RENEW	0	45	0	0
	TOTAL FOR CATEGORY 30	2,595	3,076	2,595	2,595
31	**ADOPTION INCENTIVE**				
6100	PER DIEM OUT-OF-STATE	1,252	609	1,252	1,252
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	98	0	98	98
6130	PUBLIC TRANS OUT-OF-STATE	101	0	101	101
6140	PERSONAL VEHICLE OUT-OF-STATE	128	0	128	128
6150	COMM AIR TRANS OUT-OF-STATE	4,507	1,007	4,507	4,507
6200	PER DIEM IN-STATE	4,488	1,324	4,488	4,488
6210	FS DAILY RENTAL IN-STATE	321	325	321	321
6215	NON-FS VEHICLE RENTAL IN-STATE	149	68	149	149
6240	PERSONAL VEHICLE IN-STATE	672	234	672	672
6250	COMM AIR TRANS IN-STATE	3,206	1,987	3,206	3,206
7020	OPERATING SUPPLIES	20,194	0	20,194	20,194
7021	OPERATING SUPPLIES-A	0	1,275	0	0
7030	FREIGHT CHARGES	70	0	70	70
7045	STATE PRINTING CHARGES	829	0	829	829
7073	SOFTWARE LICENSE/MNT CONTRACTS	9,833	0	9,833	9,833
7075	MED/HEALTH CARE CONTRACTS	3,880	0	3,880	3,880
7080	LEGAL AND COURT	2,489	4,537	2,489	2,489
7113	NON-STATE OWNED MEETING ROOM RENT	350	0	350	350
7120	ADVERTISING & PUBLIC RELATIONS	424	0	424	424
7153	GASOLINE	59	0	59	59
7180	MED/DENT SVCS - NON-CONTRACT	718	3,958	718	718
7250	B & G EXTRA SERVICES	25	0	25	25
7292	EITS VOICE MAIL	11	0	11	11
7295	EITS STATE PHONE LINE	28	0	28	28
7296	EITS LONG DISTANCE CHARGES	5	0	5	5
7299	TELEPHONE & DATA WIRING	319	0	319	319
7301	MEMBERSHIP DUES	16,000	16,000	16,000	16,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	1,790	0	1,790	1,790
7320	INSTRUCTIONAL SUPPLIES	7,021	2,628	7,021	7,021
7370	PUBLICATIONS AND PERIODICALS	65	0	65	65
7430	PROFESSIONAL SERVICES	1,515	21,155	1,515	1,515
7460	EQUIPMENT PURCHASES < $1,000	2,600	0	2,600	2,600
7631	MISCELLANEOUS GOODS, MAT - A	4,042	450	4,042	4,042
7750	NON EMPLOYEE IN-STATE TRAVEL	768	1,786	768	768
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	16,230	21,538	16,230	16,230
8331	OFFICE & OTHER EQUIPMENT - A	17,450	0	17,450	17,450
8371	COMPUTER HARDWARE <$5,000 - A	13,069	0	13,069	13,069
8503	EXPENDITURES CLARK CO	1,275,961	1,161,879	1,275,961	1,275,961
8516	EXPENDITURES WASHOE CO	194,501	79,137	194,501	194,501
8774	FOSTER CARE PROVIDERS INDIV-A	0	45	0	0
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	0	99	0	0
8795	GRANTS	3,374	11,493	3,374	3,374
8798	NON-TAXABLE GRANTS	410,389	0	410,389	410,389
9153	TRANS TO CHILD AND FAMILY SERVICES	9,689	4,466	9,689	9,689
	TOTAL FOR CATEGORY 31	2,028,620	1,336,000	2,028,620	2,028,620
38	**FUNERAL EXPENSES**				
7430	PROFESSIONAL SERVICES	0	3,170	0	0
	TOTAL FOR CATEGORY 38	0	3,170	0	0
40	**RESPITE**				
8770	RESPITE CARE PROVIDERS	6,460	19,840	6,460	6,460
	TOTAL FOR CATEGORY 40	6,460	19,840	6,460	6,460
41	**DRUG TESTING**				
7075	MED/HEALTH CARE CONTRACTS	31,927	0	31,927	31,927
7180	MED/DENT SVCS - NON-CONTRACT	1,025	27,443	1,025	1,025
7185	MED/DENT SUPP - NON-CONTRACT	176	80	176	176
7320	INSTRUCTIONAL SUPPLIES	825	0	825	825
7430	PROFESSIONAL SERVICES	0	6,795	0	0
	TOTAL FOR CATEGORY 41	33,953	34,318	33,953	33,953
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	7,731	13,191	7,731	7,731
7134	NATURAL GAS UTILITIES	2,487	2,332	2,487	2,487
7136	GARBAGE DISPOSAL UTILITIES	392	1,274	392	392
7137	WATER & SEWER UTILITIES	2,900	2,709	2,900	2,900
7270	LATE FEES AND PENALTIES	0	81	0	0
	TOTAL FOR CATEGORY 59	13,510	19,587	13,510	13,510

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	3,650	3,650	3,650	3,650
	TOTAL FOR CATEGORY 83	3,650	3,650	3,650	3,650
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	207,444	260,992	260,992
	TOTAL FOR CATEGORY 86	0	207,444	260,992	260,992
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,697	2,697	2,697	2,697
	TOTAL FOR CATEGORY 87	2,697	2,697	2,697	2,697
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	148,348	155,138	148,348	148,348
	TOTAL FOR CATEGORY 88	148,348	155,138	148,348	148,348
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	19,887	31,525	19,887	19,887
	TOTAL FOR CATEGORY 89	19,887	31,525	19,887	19,887
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	11,174	0	11,174	11,174
	TOTAL FOR CATEGORY 93	11,174	0	11,174	11,174
	TOTAL EXPENDITURES FOR DECISION UNIT B000	17,676,106	19,903,309	19,594,039	19,812,074
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, Enterprise Information Technology Services, vehicle insurance, and personnel assessments.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	569	558
3562	FED TITLE IV-E	0	0	-113,131	-113,131
3563	FED PREVENTION & EDUC GRANT	0	0	9	9
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-112,553	-112,564
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	269	266
7295	EITS STATE PHONE LINE	0	0	703	695
	TOTAL FOR CATEGORY 04	0	0	972	961
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	0	0	-6	-6
	TOTAL FOR CATEGORY 26	0	0	-6	-6
31	**ADOPTION INCENTIVE**				
7292	EITS VOICE MAIL	0	0	3	3
7295	EITS STATE PHONE LINE	0	0	6	6
	TOTAL FOR CATEGORY 31	0	0	9	9
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-325	-325
	TOTAL FOR CATEGORY 87	0	0	-325	-325
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-93,316	-93,316
	TOTAL FOR CATEGORY 88	0	0	-93,316	-93,316
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-19,887	-19,887
	TOTAL FOR CATEGORY 89	0	0	-19,887	-19,887
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-112,553	-112,564
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one time expenditures and annualizes partial year costs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-329,141	-316,012
3562	FED TITLE IV-E	0	0	15,610	17,197
3563	FED PREVENTION & EDUC GRANT	0	0	-746,445	-746,445
3870	FED TITLE XX	0	0	-13,809	-13,809
4657	TRANS FROM CHILD BEHAV SVC	0	0	-11,174	-11,174
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,084,959	-1,070,243
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	120,001	120,001
5660	FURLOUGH LEAVE	0	0	-120,001	-120,001
5810	OVERTIME PAY	0	0	-165,612	-165,612
5830	COMP TIME PAYOFF	0	0	-77	-77
5901	RECALC FOR NEW REGI AND HEALTH INS RATES	0	0	461	461
5904	VACANCY SAVINGS	0	0	-260,203	-260,203
5930	LONGEVITY PAY	0	0	23,375	27,025
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-39,089	-39,089
	TOTAL FOR CATEGORY 01	0	0	-441,145	-437,495

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	33,249	33,249
	TOTAL FOR CATEGORY 03	0	0	33,249	33,249
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-222	-222
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	271	267
7060	CONTRACTS	0	0	994	994
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-2,500	-2,500
7110	NON-STATE OWNED OFFICE RENT	0	0	133,039	141,558
7111	NON-STATE OWNED STORAGE RENT	0	0	55	55
7255	B & G LEASE ASSESSMENT	0	0	3,097	3,194
7292	EITS VOICE MAIL	0	0	-159	-172
7295	EITS STATE PHONE LINE	0	0	-473	-506
7430	PROFESSIONAL SERVICES	0	0	-8,383	-8,383
7460	EQUIPMENT PURCHASES < $1,000	0	0	-41,792	-41,792
7980	OPERATING LEASE PAYMENTS	0	0	14	14
	TOTAL FOR CATEGORY 04	0	0	83,941	92,507
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,998	-4,998
	TOTAL FOR CATEGORY 05	0	0	-4,998	-4,998
07	**MAINTENANCE BLDGS & GROUNDS**				
7060	CONTRACTS	0	0	-2,130	-2,130
	TOTAL FOR CATEGORY 07	0	0	-2,130	-2,130
10	**ELKS ACTIVITIES**				
7430	PROFESSIONAL SERVICES	0	0	-727	-727
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,181	-3,181
	TOTAL FOR CATEGORY 10	0	0	-3,908	-3,908
13	**CHILD WELFARE**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-1	-1
7430	PROFESSIONAL SERVICES	0	0	-6	-6
	TOTAL FOR CATEGORY 13	0	0	-7	-7
18	**NON XIX MEDICAL**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-100	-100
	TOTAL FOR CATEGORY 18	0	0	-100	-100

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	5,000	7,500
7545	EITS VPN SECURE LINK	0	0	8	8
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-840	-840
	TOTAL FOR CATEGORY 26	0	0	4,168	6,668
31	**ADOPTION INCENTIVE**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-173	-173
7430	PROFESSIONAL SERVICES	0	0	-578	-578
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,600	-2,600
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-17,450	-17,450
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-13,069	-13,069
8503	EXPENDITURES CLARK CO	0	0	-712,575	-712,575
	TOTAL FOR CATEGORY 31	0	0	-746,445	-746,445
38	**FUNERAL EXPENSES**				
7430	PROFESSIONAL SERVICES	0	0	3,170	3,170
	TOTAL FOR CATEGORY 38	0	0	3,170	3,170
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	420	420
	TOTAL FOR CATEGORY 83	0	0	420	420
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-11,174	-11,174
	TOTAL FOR CATEGORY 93	0	0	-11,174	-11,174
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,084,959	-1,070,243
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This adoption caseload is projected to increase from 365 at the end of fiscal year 2014 to an estimated 468 at the end of fiscal year 2017, an increase of 125 (8.63%). [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	162,367	276,511
3562	FED TITLE IV-E	0	0	192,862	332,778
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	355,229	609,289
EXPENDITURE					
09	**ADOPTION SUBSIDY**				
8773	FOSTER CARE PROVIDERS INDIV	0	0	355,229	609,289
	TOTAL FOR CATEGORY 09	0	0	355,229	609,289
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	355,229	609,289

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M202	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This caseload represents three different placement costs: The Family Foster Care caseload is projected to decrease from 191 at the end of fiscal year 2014 to an estimated 148 at the end of fiscal year 2017, a decrease of 43 (8.173%). The Specialized Foster Care caseload is projected to increase from 36 at the end of fiscal year 2014 to an estimated 39 at the end of fiscal year 2017, an increase of 3 (2.857%). The court jurisdiction caseload is projected to increase from 46 at the end of fiscal year 2014 to an estimated 162 at the end of fiscal year 2017, an increase of 116 (67%).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	503,365	908,064
3562	FED TITLE IV-E	0	0	-82,378	-119,259
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	420,987	788,805
EXPENDITURE					
13	**CHILD WELFARE**				
8708	AID TO INDIV-FAMILY PRESERVATN	0	0	647,454	1,114,712
8774	FOSTER CARE PROVIDERS INDIV-A	0	0	-277,704	-393,013
8777	FOSTER CARE PROVIDERS INSTI-A	0	0	51,237	67,106
	TOTAL FOR CATEGORY 13	0	0	420,987	788,805
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	420,987	788,805
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Intensive Foster Care Homes (formerly Specialized Foster Care Pilot) - expansion of the pilot to full implementation for the Rural Child Welfare.				
	This decision unit is a companion decision unit to E226 in Budget Account 3141 - Washoe County Child Welfare, Budget Account 3142 - Clark County Child Welfare, and Budget Account 3143 - UNITY/SACWIS.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	227,703	287,058
4674	TRANSFER FROM MEDICAID	0	0	227,703	287,058
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	455,406	574,116
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	249,019	342,467
5200	WORKERS COMPENSATION	0	0	7,176	8,243
5300	RETIREMENT	0	0	64,120	88,184
5400	PERSONNEL ASSESSMENT	0	0	1,521	2,087
5500	GROUP INSURANCE	0	0	50,064	66,752
5700	PAYROLL ASSESSMENT	0	0	398	549
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,621	9,109
5800	UNEMPLOYMENT COMPENSATION	0	0	323	444
5840	MEDICARE	0	0	3,610	4,965
	TOTAL FOR CATEGORY 01	0	0	382,852	522,800

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	6,390	15,300
	TOTAL FOR CATEGORY 03	0	0	6,390	15,300
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	3,568	3,568
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	9	9
7110	NON-STATE OWNED OFFICE RENT	0	0	26,011	26,538
7255	B & G LEASE ASSESSMENT	0	0	294	300
7292	EITS VOICE MAIL	0	0	390	488
7295	EITS STATE PHONE LINE	0	0	978	1,223
7296	EITS LONG DISTANCE CHARGES	0	0	1,446	1,446
	TOTAL FOR CATEGORY 04	0	0	33,680	34,556
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	18,320	0
	TOTAL FOR CATEGORY 05	0	0	18,320	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	834	834
7556	EITS SECURITY ASSESSMENT	0	0	626	626
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,640	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,064	0
	TOTAL FOR CATEGORY 26	0	0	14,164	1,460
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	455,406	574,116

E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Rural Infrastructure (Phase 1) - This decision unit requests (3) Social Work Supervisor II's, (1) Social Worker III, (2) Family Support Worker III's, and (1) Administrative Assistant II and associated costs.

This decision unit is a companion decision unit to E230 in Budget Account 3143 - UNITY/SACWIS and Budget Account 3145 - Children, Youth & Family Administration for the Rural Infrastructure Phase 1. [See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	310,204	390,038
3562	FED TITLE IV-E	0	0	51,681	64,982
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	361,885	455,020

EXPENDITURE

01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	188,258	258,652
5200	WORKERS COMPENSATION	0	0	5,425	6,574

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	48,474	66,603
5400	PERSONNEL ASSESSMENT	0	0	1,150	1,577
5500	GROUP INSURANCE	0	0	43,806	58,408
5700	PAYROLL ASSESSMENT	0	0	301	414
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,005	6,880
5800	UNEMPLOYMENT COMPENSATION	0	0	244	335
5840	MEDICARE	0	0	2,728	3,750
	TOTAL FOR CATEGORY 01	0	0	295,391	403,193
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	8,520	20,400
	TOTAL FOR CATEGORY 03	0	0	8,520	20,400
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	3,119	3,119
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	843	843
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	7
7110	NON-STATE OWNED OFFICE RENT	0	0	22,840	23,038
7255	B & G LEASE ASSESSMENT	0	0	258	260
7292	EITS VOICE MAIL	0	0	342	456
7295	EITS STATE PHONE LINE	0	0	856	1,141
7296	EITS LONG DISTANCE CHARGES	0	0	1,266	1,266
	TOTAL FOR CATEGORY 04	0	0	29,550	30,149
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	16,030	0
	TOTAL FOR CATEGORY 05	0	0	16,030	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	730	730
7556	EITS SECURITY ASSESSMENT	0	0	548	548
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,310	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,806	0
	TOTAL FOR CATEGORY 26	0	0	12,394	1,278
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	361,885	455,020

E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Rural Infrastructure (Phase 2) - Enhance Safety, Permanency and Well-being in the Rural Child Welfare programs. This decision unit requests (2) Social Work Supervisor II's, (4) Social Worker III's, (1) Social Worker II, (2) Family Support Worker III's and (2) Administrative Assistant II's. This decision unit completes the enhancement of the Rural Infrastructure. The positions are scheduled to start July 1, 2017 to ease the burden of enhancing the Rural Infrastructure all at the beginning of the biennium.

This decision unit is a companion decision unit to E231 in Budget Account 3143 - UNITY/SACWIS and Budget Account 3145 - Children, Youth & Family Administration for the Rural Infrastructure Phase 2.
[See Attachment]

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,881	624,739
3562	FED TITLE IV-E	0	0	480	104,084
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	3,361	728,823
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	393,168
5200	WORKERS COMPENSATION	0	0	0	11,322
5300	RETIREMENT	0	0	0	101,243
5400	PERSONNEL ASSESSMENT	0	0	0	2,398
5500	GROUP INSURANCE	0	0	0	91,784
5700	PAYROLL ASSESSMENT	0	0	0	630
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	10,460
5800	UNEMPLOYMENT COMPENSATION	0	0	0	510
5840	MEDICARE	0	0	0	5,702
	TOTAL FOR CATEGORY 01	0	0	0	617,217
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	0	20,400
	TOTAL FOR CATEGORY 03	0	0	0	20,400
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	0	4,901
7050	EMPLOYEE BOND INSURANCE	0	0	29	29
7054	AG TORT CLAIM ASSESSMENT	0	0	1,324	1,324
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	14
7110	NON-STATE OWNED OFFICE RENT	0	0	0	38,964
7255	B & G LEASE ASSESSMENT	0	0	0	440
7292	EITS VOICE MAIL	0	0	0	716
7295	EITS STATE PHONE LINE	0	0	0	1,793
7296	EITS LONG DISTANCE CHARGES	0	0	0	1,989
	TOTAL FOR CATEGORY 04	0	0	1,353	50,170
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	25,190
	TOTAL FOR CATEGORY 05	0	0	0	25,190
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	1,147	1,147
7556	EITS SECURITY ASSESSMENT	0	0	861	861

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	13,838
	TOTAL FOR CATEGORY 26	0	0	2,008	15,846
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	3,361	728,823
E250	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests the upgrade of (4) existing .51FTE Administrative Assistant I's to Full Time Equivalent for the Rural Child Welfare offices.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	60,896	63,033
3562	FED TITLE IV-E	0	0	10,145	10,501
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	71,041	73,534
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	58,152	60,210
5200	WORKERS COMPENSATION	0	0	1,674	1,731
5300	RETIREMENT	0	0	7,704	7,977
5400	PERSONNEL ASSESSMENT	0	0	355	367
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	94	97
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,548	1,600
5800	UNEMPLOYMENT COMPENSATION	0	0	74	80
5840	MEDICARE	0	0	842	874
	TOTAL FOR CATEGORY 01	0	0	70,443	72,936
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	236	236
	TOTAL FOR CATEGORY 04	0	0	241	241
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	204	204
7556	EITS SECURITY ASSESSMENT	0	0	153	153
	TOTAL FOR CATEGORY 26	0	0	357	357
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	71,041	73,534
E710	**EQUIPMENT REPLACEMENT**				
	This request is for replacement equipment including cribs, car seats, swings, office furniture, and desktop printers that have reached their useful life. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,745	8,745
3562	FED TITLE IV-E	0	0	1,457	1,457

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	10,202	10,202
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,596	4,596
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,300	5,300
8371	COMPUTER HARDWARE <$5,000 - A	0	0	306	306
	TOTAL FOR CATEGORY 04	0	0	10,202	10,202
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	10,202	10,202
E720	**NEW EQUIPMENT**				
	This decision unit requests funding to purchase two additional Video Conference Systems, one for the Carson City District Office and one for the Elko District Office. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,976	0
3562	FED TITLE IV-E	0	0	2,662	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	18,638	0
EXPENDITURE					
05	**EQUIPMENT**				
8331	OFFICE & OTHER EQUIPMENT - A	0	0	18,638	0
	TOTAL FOR CATEGORY 05	0	0	18,638	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	18,638	0
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	MBI - Rural Infrastructure Phase 1 - This decision unit request the reclassification of (3) Social Worker III's to Social Services Program Specialist III's (PCN 0020, 0036, and 0160).				
	This decision unit is a companion decision unit to E230 in Budget Account 3143 - UNITY/SACWIS and Budget Account 3145 - Children, Youth & Family Administration for the Rural Infrastructure Phase 1.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,423	15,822
3562	FED TITLE IV-E	0	0	2,570	2,636
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	17,993	18,458
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	14,749	15,164
5200	WORKERS COMPENSATION	0	0	58	7
5300	RETIREMENT	0	0	2,447	2,529
5400	PERSONNEL ASSESSMENT	0	0	90	93

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	23	24
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	392	404
5800	UNEMPLOYMENT COMPENSATION	0	0	19	19
5840	MEDICARE	0	0	215	218
	TOTAL FOR CATEGORY 01	0	0	17,993	18,458
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	17,993	18,458
	TOTAL REVENUES FOR BUDGET ACCOUNT 3229	17,676,106	19,903,309	20,111,269	21,887,514
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3229	17,676,106	19,903,309	20,111,269	21,887,514

Section B1: Summary by GL

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	5,804,171	7,079,415	8,161,651	9,546,201
2510	REVERSIONS	-171,427	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	257,786	207,444	207,444	260,992
2512	BALANCE FORWARD TO NEW YEAR	-207,443	0	0	0
3467	FED CWS TITLE IVB GRANT	1,763,177	2,332,675	1,763,177	1,763,177
3562	FED TITLE IV-E	3,924,249	4,604,664	4,217,120	4,495,912
3563	FED PREVENTION & EDUC GRANT	2,028,618	1,336,000	1,282,182	1,282,182
3870	FED TITLE XX	1,773,790	1,786,108	1,759,981	1,759,981
3889	CHILD SUPPORT REIMBURSEMENTS	112,129	197,048	112,129	112,129
4103	COUNTY REIMBURSEMENTS	2,121,731	2,121,731	2,121,731	2,121,731
4216	SSA REIMBURSEMENT	0	178,224	0	0
4251	GIFTS AND DONATIONS	60,000	60,000	60,000	60,000
4620	TRANSFER IN FEDERAL GRANT REV	198,151	0	198,151	198,151
4657	TRANS FROM CHILD BEHAV SVC	11,174	0	0	0
4674	TRANSFER FROM MEDICAID	0	0	227,703	287,058
	TOTAL REVENUES FOR BUDGET ACCOUNT 3229	17,676,106	19,903,309	20,111,269	21,887,514
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	5,174,196	5,933,641	6,936,224	7,673,016
5120	FURLOUGH ADJUSTMENT	-120,001	0	0	0
5200	WORKERS COMPENSATION	101,931	126,806	138,162	157,837
5300	RETIREMENT	914,844	1,120,533	1,165,233	1,334,714
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	13,344	0	0
5400	PERSONNEL ASSESSMENT	36,319	36,193	42,327	46,795
5500	GROUP INSURANCE	860,891	1,059,688	1,153,558	1,276,632
5660	FURLOUGH LEAVE	120,001	0	0	0
5700	PAYROLL ASSESSMENT	9,220	9,494	11,088	12,292
5750	RETIRED EMPLOYEES GROUP INSURANCE	124,778	160,199	184,504	204,110
5800	UNEMPLOYMENT COMPENSATION	11,638	7,114	9,006	9,956
5810	OVERTIME PAY	165,612	0	0	0
5830	COMP TIME PAYOFF	77	0	0	0
5840	MEDICARE	76,109	84,991	99,480	110,190
5901	RECALC FOR NEW REGI AND HEALTH INS RATES	-461	0	0	0
5904	VACANCY SAVINGS	0	-260,203	-260,203	-260,203
5910	STANDBY PAY	119,978	0	119,978	119,978
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-28,175	0	0
5930	LONGEVITY PAY	0	28,175	23,375	27,025
5970	TERMINAL ANNUAL LEAVE PAY	39,089	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	7,634,221	8,291,800	9,622,732	10,712,342
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	42,475	66,926	42,475	42,475
6210	FS DAILY RENTAL IN-STATE	5,517	3,344	5,517	5,517
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	328,083	359,899	376,242	417,432
6215	NON-FS VEHICLE RENTAL IN-STATE	826	202	826	826
6230	PUBLIC TRANSPORTATION IN-STATE	10	0	10	10
6240	PERSONAL VEHICLE IN-STATE	6,145	5,463	6,145	6,145
6250	COMM AIR TRANS IN-STATE	11,817	7,136	11,817	11,817
6270	DINERS CLUB ATM CHARGES I/S	0	17	0	0
	TOTAL FOR CATEGORY 03	394,873	442,987	443,032	484,222
04	**OPERATING**				
7020	OPERATING SUPPLIES	55,399	10,633	62,086	66,987
7021	OPERATING SUPPLIES-A	0	21,824	0	0
7022	OPERATING SUPPLIES-B	0	1,377	0	0
7030	FREIGHT CHARGES	1,648	1,625	1,648	1,648
7040	NON-STATE PRINTING SERVICES	2,876	3,965	2,876	2,876
7041	PRINTING AND COPYING - A	37	277	37	37
7045	STATE PRINTING CHARGES	1,334	1,982	1,334	1,334
7050	EMPLOYEE BOND INSURANCE	338	335	409	409
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	222	28	0	0
7054	AG TORT CLAIM ASSESSMENT	15,052	15,052	18,418	18,418
7059	AG VEHICLE LIABILITY INSURANCE	534	534	534	534
705A	NON B&G - PROP. & CONT. INSURANCE	0	224	287	297
7060	CONTRACTS	1,453	23,355	2,447	2,447
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,500	0	0	0
7075	MED/HEALTH CARE CONTRACTS	8,975	0	8,975	8,975
7080	LEGAL AND COURT	16,432	8,650	16,432	16,432
7090	EQUIPMENT REPAIR	250	970	250	250
7110	NON-STATE OWNED OFFICE RENT	550,877	612,219	732,767	780,975
7111	NON-STATE OWNED STORAGE RENT	4,427	4,002	4,482	4,482
7120	ADVERTISING & PUBLIC RELATIONS	193	0	193	193
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	228	0	0
7150	MOTOR POOL FLEET MAINTENANCE	4,699	0	4,699	4,699
7151	OUTSIDE MAINTENANCE OF VEHICLE	175	2,778	175	175
7153	GASOLINE	1,937	973	1,937	1,937
7180	MED/DENT SVCS - NON-CONTRACT	584	0	584	584
7255	B & G LEASE ASSESSMENT	4,631	6,451	8,280	8,825
7280	OUTSIDE POSTAGE	31,242	7,094	31,242	31,242
7285	POSTAGE - STATE MAILROOM	12,852	16,000	12,852	12,852

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	26,469	21,793	26,469	26,469
7291	CELL PHONE/PAGER CHARGES	10,679	11,390	10,679	10,679
7292	EITS VOICE MAIL	1,164	1,636	2,006	2,918
7295	EITS STATE PHONE LINE	3,771	5,053	5,835	8,117
7296	EITS LONG DISTANCE CHARGES	22,320	27,551	25,032	27,021
7297	EITS 800 TOLL FREE CHARGES	248	38	248	248
7299	TELEPHONE & DATA WIRING	12,843	0	12,843	12,843
7301	MEMBERSHIP DUES	4,000	4,000	4,000	4,000
7302	REGISTRATION FEES	560	50	560	560
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	35	0	0
7320	INSTRUCTIONAL SUPPLIES	3,274	1,375	3,274	3,274
7340	INSPECTIONS & CERTIFICATIONS	113	0	113	113
7370	PUBLICATIONS AND PERIODICALS	28	221	28	28
7430	PROFESSIONAL SERVICES	9,050	459	667	667
7460	EQUIPMENT PURCHASES < $1,000	41,792	9,796	4,596	4,596
7631	MISCELLANEOUS GOODS, MAT - A	3,748	2,855	3,748	3,748
7637	NOTARY FEE APPLY OR RENEW	544	343	544	544
7980	OPERATING LEASE PAYMENTS	16,169	18,381	16,183	16,183
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,300	5,300
8371	COMPUTER HARDWARE <$5,000 - A	0	0	306	306
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	698	0	698	698
9743	OUTSIDE BANK ACCOUNT	387	0	387	387
	TOTAL FOR CATEGORY 04	876,524	845,552	1,036,460	1,095,307
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	34,350	25,190
8331	OFFICE & OTHER EQUIPMENT - A	0	0	18,638	0
8371	COMPUTER HARDWARE <$5,000 - A	4,998	0	0	0
	TOTAL FOR CATEGORY 05	4,998	0	52,988	25,190
07	**MAINTENANCE BLDGS & GROUNDS**				
7060	CONTRACTS	11,910	17,838	9,780	9,780
	TOTAL FOR CATEGORY 07	11,910	17,838	9,780	9,780
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	FOSTER CARE PROVIDERS INDIV	2,525,964	2,891,556	2,881,193	3,135,253
	TOTAL FOR CATEGORY 09	2,525,964	2,891,556	2,881,193	3,135,253

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
10	**ELKS ACTIVITIES**				
7020	OPERATING SUPPLIES	874	0	874	874
7060	CONTRACTS	0	69,300	0	0
7320	INSTRUCTIONAL SUPPLIES	770	134	770	770
7430	PROFESSIONAL SERVICES	1,492	1,538	765	765
7460	EQUIPMENT PURCHASES < $1,000	3,181	0	0	0
7631	MISCELLANEOUS GOODS, MAT - A	7,388	2,418	7,388	7,388
8774	FOSTER CARE PROVIDERS INDIV-A	32,185	26,050	32,185	32,185
8777	FOSTER CARE PROVIDERS INSTI-A	4	2	4	4
	TOTAL FOR CATEGORY 10	45,894	99,442	41,986	41,986
13	**CHILD WELFARE**				
7060	CONTRACTS	150,200	0	150,200	150,200
7075	MED/HEALTH CARE CONTRACTS	43,249	65,540	43,248	43,248
7180	MED/DENT SVCS - NON-CONTRACT	12,358	0	12,358	12,358
7430	PROFESSIONAL SERVICES	6	0	0	0
8503	EXPENDITURES CLARK CO	44	0	44	44
8516	EXPENDITURES WASHOE CO	2,188	461	2,188	2,188
8708	AID TO INDIV-FAMILY PRESERVATN	410,413	760,821	1,057,867	1,525,125
8773	FOSTER CARE PROVIDERS INDIV	95,304	86,571	95,304	95,304
8774	FOSTER CARE PROVIDERS INDIV-A	1,771,175	2,152,127	1,493,471	1,378,162
8777	FOSTER CARE PROVIDERS INSTI-A	573,810	871,213	625,047	640,916
9743	OUTSIDE BANK ACCOUNT	15,000	0	15,000	15,000
	TOTAL FOR CATEGORY 13	3,073,747	3,936,733	3,494,727	3,862,545
15	**FOSTER HOME RECRUITMENT**				
7021	OPERATING SUPPLIES-A	0	41	0	0
7120	ADVERTISING & PUBLIC RELATIONS	400	399	400	400
7301	MEMBERSHIP DUES	190	0	190	190
7302	REGISTRATION FEES	0	75	0	0
7320	INSTRUCTIONAL SUPPLIES	479	0	479	479
7340	INSPECTIONS & CERTIFICATIONS	9,150	10,735	9,150	9,150
7631	MISCELLANEOUS GOODS, MAT - A	372	0	372	372
	TOTAL FOR CATEGORY 15	10,591	11,250	10,591	10,591
16	**MENTAL HEALTH PLACEMENTS**				
7075	MED/HEALTH CARE CONTRACTS	61,762	53,040	61,762	61,762
8777	FOSTER CARE PROVIDERS INSTI-A	24,529	33,251	24,529	24,529
	TOTAL FOR CATEGORY 16	86,291	86,291	86,291	86,291
18	**NON XIX MEDICAL**				
7075	MED/HEALTH CARE CONTRACTS	26,563	0	26,463	26,463

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7180	MED/DENT SVCS - NON-CONTRACT	4,495	1,000	4,495	4,495
7185	MED/DENT SUPP - NON-CONTRACT	76	337	76	76
7400	CLIENT SERVICE PROVIDER PMTS	9,571	284,851	9,571	9,571
7401	CLIENT SERVICE PROVIDER PMTS-A	123,304	206,865	123,304	123,304
7402	CLIENT SERVICE PROVIDER PMTS-B	0	2,770	0	0
7405	CLIENT SERVICE PROVIDER PMTS-E	19,121	36,492	19,121	19,121
7406	CLIENT SERVICE PROVIDER PMTS-F	341,573	572,895	341,573	341,573
7407	CLIENT SERVICE PROVIDER PMTS-G	31,859	55,044	31,859	31,859
7408	CLIENT SERVICE PROVIDER PMTS-H	36,566	38,442	36,566	36,566
7409	CLIENT SERVICE PROVIDER PMTS-I	31,767	100,733	31,767	31,767
7410	CLIENT MEDICAL PROVIDER PMTS	1,319	190	1,319	1,319
7411	CLIENT MEDICAL PROVIDER PMTS-A	2,511	2,116	2,511	2,511
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	7,459	0	0
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	222	0	0
7424	CLIENT MATERIAL PROV PMTS-D	129	0	129	129
7425	CLIENT MATERIAL PROV PMTS-E	0	15,270	0	0
7426	CLIENT MATERIAL PROV PMTS-F	7,164	3,343	7,164	7,164
7429	CLIENT MATERIAL PROV PMTS-I	1,219	32,822	1,219	1,219
8701	AID TO INDIVIDUALS-A	600	0	600	600
	TOTAL FOR CATEGORY 18	637,837	1,360,851	637,737	637,737
20	**TRANSPORTATION**				
6100	PER DIEM OUT-OF-STATE	2,799	1,534	2,799	2,799
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	833	68	833	833
6120	AUTO MISC OUT-OF-STATE	15	0	15	15
6130	PUBLIC TRANS OUT-OF-STATE	0	76	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	546	121	546	546
6150	COMM AIR TRANS OUT-OF-STATE	13,155	10,163	13,155	13,155
6170	DINERS CLUB ATM CHARGES O/S	0	5	0	0
6200	PER DIEM IN-STATE	2,136	3,139	2,136	2,136
6210	FS DAILY RENTAL IN-STATE	299	0	299	299
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	6,873	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	76	121	76	76
6240	PERSONAL VEHICLE IN-STATE	29	310	29	29
6250	COMM AIR TRANS IN-STATE	1,320	370	1,320	1,320
7153	GASOLINE	73	26	73	73
7750	NON EMPLOYEE IN-STATE TRAVEL	7,357	9,748	7,357	7,357
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	10,765	12,999	10,765	10,765
	TOTAL FOR CATEGORY 20	39,403	45,553	39,403	39,403
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,500	7,822	12,500	15,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	754	1,358	756	756
7554	EITS INFRASTRUCTURE ASSESSMENT	16,167	13,040	15,955	15,955
7556	EITS SECURITY ASSESSMENT	12,698	9,791	11,980	11,980
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	4,950	0
8371	COMPUTER HARDWARE <$5,000 - A	840	0	18,870	13,838
	TOTAL FOR CATEGORY 26	37,959	32,011	65,011	57,529
30	**TRAINING**				
6200	PER DIEM IN-STATE	1,953	1,380	1,953	1,953
6215	NON-FS VEHICLE RENTAL IN-STATE	83	0	83	83
6240	PERSONAL VEHICLE IN-STATE	71	301	71	71
6250	COMM AIR TRANS IN-STATE	398	0	398	398
7302	REGISTRATION FEES	90	375	90	90
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	50	0	0
7430	PROFESSIONAL SERVICES	0	925	0	0
7637	NOTARY FEE APPLY OR RENEW	0	45	0	0
	TOTAL FOR CATEGORY 30	2,595	3,076	2,595	2,595
31	**ADOPTION INCENTIVE**				
6100	PER DIEM OUT-OF-STATE	1,252	609	1,252	1,252
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	98	0	98	98
6130	PUBLIC TRANS OUT-OF-STATE	101	0	101	101
6140	PERSONAL VEHICLE OUT-OF-STATE	128	0	128	128
6150	COMM AIR TRANS OUT-OF-STATE	4,507	1,007	4,507	4,507
6200	PER DIEM IN-STATE	4,488	1,324	4,488	4,488
6210	FS DAILY RENTAL IN-STATE	321	325	321	321
6215	NON-FS VEHICLE RENTAL IN-STATE	149	68	149	149
6240	PERSONAL VEHICLE IN-STATE	672	234	672	672
6250	COMM AIR TRANS IN-STATE	3,206	1,987	3,206	3,206
7020	OPERATING SUPPLIES	20,194	0	20,194	20,194
7021	OPERATING SUPPLIES-A	0	1,275	0	0
7030	FREIGHT CHARGES	70	0	70	70
7045	STATE PRINTING CHARGES	829	0	829	829
7073	SOFTWARE LICENSE/MNT CONTRACTS	9,833	0	9,660	9,660
7075	MED/HEALTH CARE CONTRACTS	3,880	0	3,880	3,880
7080	LEGAL AND COURT	2,489	4,537	2,489	2,489
7113	NON-STATE OWNED MEETING ROOM RENT	350	0	350	350
7120	ADVERTISING & PUBLIC RELATIONS	424	0	424	424
7153	GASOLINE	59	0	59	59
7180	MED/DENT SVCS - NON-CONTRACT	718	3,958	718	718
7250	B & G EXTRA SERVICES	25	0	25	25
7292	EITS VOICE MAIL	11	0	14	14

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	28	0	34	34
7296	EITS LONG DISTANCE CHARGES	5	0	5	5
7299	TELEPHONE & DATA WIRING	319	0	319	319
7301	MEMBERSHIP DUES	16,000	16,000	16,000	16,000
7302	REGISTRATION FEES	1,790	0	1,790	1,790
7320	INSTRUCTIONAL SUPPLIES	7,021	2,628	7,021	7,021
7370	PUBLICATIONS AND PERIODICALS	65	0	65	65
7430	PROFESSIONAL SERVICES	1,515	21,155	937	937
7460	EQUIPMENT PURCHASES < $1,000	2,600	0	0	0
7631	MISCELLANEOUS GOODS, MAT - A	4,042	450	4,042	4,042
7750	NON EMPLOYEE IN-STATE TRAVEL	768	1,786	768	768
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	16,230	21,538	16,230	16,230
8331	OFFICE & OTHER EQUIPMENT - A	17,450	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	13,069	0	0	0
8503	EXPENDITURES CLARK CO	1,275,961	1,161,879	563,386	563,386
8516	EXPENDITURES WASHOE CO	194,501	79,137	194,501	194,501
8774	FOSTER CARE PROVIDERS INDIV-A	0	45	0	0
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	0	99	0	0
8795	GRANTS	3,374	11,493	3,374	3,374
8798	NON-TAXABLE GRANTS	410,389	0	410,389	410,389
9153	TRANS TO CHILD AND FAMILY SERVICES	9,689	4,466	9,689	9,689
	TOTAL FOR CATEGORY 31	2,028,620	1,336,000	1,282,184	1,282,184
38	**FUNERAL EXPENSES**				
7430	PROFESSIONAL SERVICES	0	3,170	3,170	3,170
	TOTAL FOR CATEGORY 38	0	3,170	3,170	3,170
40	**RESPITE**				
8770	RESPITE CARE PROVIDERS	6,460	19,840	6,460	6,460
	TOTAL FOR CATEGORY 40	6,460	19,840	6,460	6,460
41	**DRUG TESTING**				
7075	MED/HEALTH CARE CONTRACTS	31,927	0	31,927	31,927
7180	MED/DENT SVCS - NON-CONTRACT	1,025	27,443	1,025	1,025
7185	MED/DENT SUPP - NON-CONTRACT	176	80	176	176
7320	INSTRUCTIONAL SUPPLIES	825	0	825	825
7430	PROFESSIONAL SERVICES	0	6,795	0	0
	TOTAL FOR CATEGORY 41	33,953	34,318	33,953	33,953
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	7,731	13,191	7,731	7,731
7134	NATURAL GAS UTILITIES	2,487	2,332	2,487	2,487

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7136	GARBAGE DISPOSAL UTILITIES	392	1,274	392	392
7137	WATER & SEWER UTILITIES	2,900	2,709	2,900	2,900
7270	LATE FEES AND PENALTIES	0	81	0	0
	TOTAL FOR CATEGORY 59	13,510	19,587	13,510	13,510
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	3,650	3,650	4,070	4,070
	TOTAL FOR CATEGORY 83	3,650	3,650	4,070	4,070
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	207,444	260,992	260,992
	TOTAL FOR CATEGORY 86	0	207,444	260,992	260,992
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,697	2,697	2,372	2,372
	TOTAL FOR CATEGORY 87	2,697	2,697	2,372	2,372
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	148,348	155,138	55,032	55,032
	TOTAL FOR CATEGORY 88	148,348	155,138	55,032	55,032
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	19,887	31,525	0	0
	TOTAL FOR CATEGORY 89	19,887	31,525	0	0
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	11,174	0	0	0
	TOTAL FOR CATEGORY 93	11,174	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3229	17,676,106	19,903,309	20,111,269	21,887,514

Section A1: Line Item Detail by GL

Budget Account: 3230 HHS-WELFARE - TANF

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for the Temporary Assistance to Needy Families Program.				
REVENUE					
2501	APPROPRIATION CONTROL	24,607,702	24,607,702	24,607,702	24,607,702
3567	FED TANF PROGRAM	25,501,424	18,219,996	25,491,771	25,491,771
	TOTAL REVENUES FOR DECISION UNIT B000	50,109,126	42,827,698	50,099,473	50,099,473
EXPENDITURE					
09	**CASH ASSISTANCE PAYMENTS**				
7651	REFUNDS - A	1,089	0	1,089	1,089
8701	AID TO INDIVIDUALS-A	46,133,889	38,440,477	46,133,889	46,133,889
8704	AID TO INDIVIDUALS-D	-15,936	291,098	-15,936	-15,936
8706	AID TO INDIVIDUALS-F	4,406	0	4,406	4,406
8707	AID TO INDIVIDUALS-G	3,822	7,903	3,822	3,822
	TOTAL FOR CATEGORY 09	46,127,270	38,739,478	46,127,270	46,127,270
12	**JOB RETENTION INCENTIVE**				
8701	AID TO INDIVIDUALS-A	20,300	28,700	20,300	20,300
	TOTAL FOR CATEGORY 12	20,300	28,700	20,300	20,300
15	**NEON PROGRAM**				
5200	WORKERS COMPENSATION	9,653	0	0	0
7055	OTHER MISC INSURANCE POLICIES	0	7,876	0	0
7064	CONTRACTS - D	411,265	587,999	411,265	411,265
7065	CONTRACTS - E	4,658	20,000	4,658	4,658
7080	LEGAL AND COURT	48	553	48	48
7320	INSTRUCTIONAL SUPPLIES	0	25	0	0
7420	CLIENT MATERIAL PROVIDER PMTS	432,965	342,302	432,965	432,965
7651	REFUNDS - A	138	0	138	138
8701	AID TO INDIVIDUALS-A	357,194	250,260	357,194	357,194
8750	AID TO PRIVATE ORGANIZATIONS	71,451	120,987	71,451	71,451
	TOTAL FOR CATEGORY 15	1,287,372	1,330,002	1,277,719	1,277,719
25	**KINSHIP CARE PROGRAM**				
7060	CONTRACTS	0	6,900	0	0
7062	CONTRACTS - B	0	2,400	0	0
8701	AID TO INDIVIDUALS-A	0	150	0	0
8710	AID TO INDIVIDUALS-J	1,841,301	1,901,679	1,841,301	1,841,301
	TOTAL FOR CATEGORY 25	1,841,301	1,911,129	1,841,301	1,841,301
49	**CONTRACTS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7061	CONTRACTS - A	198,442	311,119	198,442	198,442
7062	CONTRACTS - B	496,276	383,424	496,276	496,276
7063	CONTRACTS - C	119,253	119,429	119,253	119,253
	TOTAL FOR CATEGORY 49	813,971	813,972	813,971	813,971
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	3,458	3,458	3,458	3,458
	TOTAL FOR CATEGORY 87	3,458	3,458	3,458	3,458
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	15,454	959	15,454	15,454
	TOTAL FOR CATEGORY 88	15,454	959	15,454	15,454
	TOTAL EXPENDITURES FOR DECISION UNIT B000	50,109,126	42,827,698	50,099,473	50,099,473
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
3567	FED TANF PROGRAM	0	0	-14,495	-14,495
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-14,495	-14,495
EXPENDITURE					
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-14,495	-14,495
	TOTAL FOR CATEGORY 88	0	0	-14,495	-14,495
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-14,495	-14,495
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures and adjusting for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
3567	FED TANF PROGRAM	0	0	240,829	240,829
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	240,829	240,829
EXPENDITURE					
09	**CASH ASSISTANCE PAYMENTS**				
8704	AID TO INDIVIDUALS-D	0	0	15,936	15,936
8710	AID TO INDIVIDUALS-J	0	0	1,841,301	1,841,301
	TOTAL FOR CATEGORY 09	0	0	1,857,237	1,857,237
15	**NEON PROGRAM**				
7055	OTHER MISC INSURANCE POLICIES	0	0	9,653	9,653

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7064	CONTRACTS - D	0	0	176,734	176,734
7065	CONTRACTS - E	0	0	15,342	15,342
7070	CONTRACTS - J	0	0	4,128	4,128
7080	LEGAL AND COURT	0	0	-48	-48
7651	REFUNDS - A	0	0	-138	-138
	TOTAL FOR CATEGORY 15	0	0	205,671	205,671
25	**KINSHIP CARE PROGRAM**				
8710	AID TO INDIVIDUALS-J	0	0	-1,841,301	-1,841,301
	TOTAL FOR CATEGORY 25	0	0	-1,841,301	-1,841,301
49	**CONTRACTS**				
7060	CONTRACTS	0	0	9,300	9,300
7061	CONTRACTS - A	0	0	112,677	112,677
7062	CONTRACTS - B	0	0	-112,852	-112,852
7063	CONTRACTS - C	0	0	10,097	10,097
	TOTAL FOR CATEGORY 49	0	0	19,222	19,222
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	240,829	240,829
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This caseload is projected to increase from 32,025 average monthly recipients at the end of fiscal year 2014 to 34,362 at the end of fiscal year 2017, an increase of 2337 recipients (7.3 percent). [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	13,298,369
3567	FED TANF PROGRAM	0	0	3,348,834	-9,567,141
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	3,348,834	3,731,228
EXPENDITURE					
09	**CASH ASSISTANCE PAYMENTS**				
8701	AID TO INDIVIDUALS-A	0	0	3,192,851	3,600,709
8710	AID TO INDIVIDUALS-J	0	0	2,692	-30,090
	TOTAL FOR CATEGORY 09	0	0	3,195,543	3,570,619
15	**NEON PROGRAM**				
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	76,645	80,304
8701	AID TO INDIVIDUALS-A	0	0	76,646	80,305
	TOTAL FOR CATEGORY 15	0	0	153,291	160,609
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	3,348,834	3,731,228
	TOTAL REVENUES FOR BUDGET ACCOUNT 3230	50,109,126	42,827,698	53,674,641	54,057,035
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3230	50,109,126	42,827,698	53,674,641	54,057,035

Section B1: Summary by GL

Budget Account: 3230 HHS-WELFARE - TANF

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	24,607,702	24,607,702	24,607,702	37,906,071
3567	FED TANF PROGRAM	25,501,424	18,219,996	29,066,939	16,150,964
	TOTAL REVENUES FOR BUDGET ACCOUNT 3230	50,109,126	42,827,698	53,674,641	54,057,035
EXPENDITURE					
09	**CASH ASSISTANCE PAYMENTS**				
7651	REFUNDS - A	1,089	0	1,089	1,089
8701	AID TO INDIVIDUALS-A	46,133,889	38,440,477	49,326,740	49,734,598
8704	AID TO INDIVIDUALS-D	-15,936	291,098	0	0
8706	AID TO INDIVIDUALS-F	4,406	0	4,406	4,406
8707	AID TO INDIVIDUALS-G	3,822	7,903	3,822	3,822
8710	AID TO INDIVIDUALS-J	0	0	1,843,993	1,811,211
	TOTAL FOR CATEGORY 09	46,127,270	38,739,478	51,180,050	51,555,126
12	**JOB RETENTION INCENTIVE**				
8701	AID TO INDIVIDUALS-A	20,300	28,700	20,300	20,300
	TOTAL FOR CATEGORY 12	20,300	28,700	20,300	20,300
15	**NEON PROGRAM**				
5200	WORKERS COMPENSATION	9,653	0	0	0
7055	OTHER MISC INSURANCE POLICIES	0	7,876	9,653	9,653
7064	CONTRACTS - D	411,265	587,999	587,999	587,999
7065	CONTRACTS - E	4,658	20,000	20,000	20,000
7070	CONTRACTS - J	0	0	4,128	4,128
7080	LEGAL AND COURT	48	553	0	0
7320	INSTRUCTIONAL SUPPLIES	0	25	0	0
7420	CLIENT MATERIAL PROVIDER PMTS	432,965	342,302	509,610	513,269
7651	REFUNDS - A	138	0	0	0
8701	AID TO INDIVIDUALS-A	357,194	250,260	433,840	437,499
8750	AID TO PRIVATE ORGANIZATIONS	71,451	120,987	71,451	71,451
	TOTAL FOR CATEGORY 15	1,287,372	1,330,002	1,636,681	1,643,999
25	**KINSHIP CARE PROGRAM**				
7060	CONTRACTS	0	6,900	0	0
7062	CONTRACTS - B	0	2,400	0	0
8701	AID TO INDIVIDUALS-A	0	150	0	0
8710	AID TO INDIVIDUALS-J	1,841,301	1,901,679	0	0
	TOTAL FOR CATEGORY 25	1,841,301	1,911,129	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
49	**CONTRACTS**				
7060	CONTRACTS	0	0	9,300	9,300
7061	CONTRACTS - A	198,442	311,119	311,119	311,119
7062	CONTRACTS - B	496,276	383,424	383,424	383,424
7063	CONTRACTS - C	119,253	119,429	129,350	129,350
	TOTAL FOR CATEGORY 49	813,971	813,972	833,193	833,193
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	3,458	3,458	3,458	3,458
	TOTAL FOR CATEGORY 87	3,458	3,458	3,458	3,458
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	15,454	959	959	959
	TOTAL FOR CATEGORY 88	15,454	959	959	959
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3230	50,109,126	42,827,698	53,674,641	54,057,035

Section A1: Line Item Detail by GL

Budget Account: 3232 HHS-WELFARE - ASSISTANCE TO AGED AND BLIND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	8,608,987	8,998,285	8,608,987	8,608,987
	TOTAL REVENUES FOR DECISION UNIT B000	8,608,987	8,998,285	8,608,987	8,608,987
EXPENDITURE					
18	**PAYMENTS FOR AGED AND BLIND**				
8701	AID TO INDIVIDUALS-A	4,837,061	5,097,059	4,837,061	4,837,061
8702	AID TO INDIVIDUALS-B	883,995	894,962	883,995	883,995
8703	AID TO INDIVIDUALS-C	1,212,931	1,247,367	1,212,931	1,212,931
8725	AID TO INDIVIDUALS-Y	1,675,000	1,758,897	1,675,000	1,675,000
	TOTAL FOR CATEGORY 18	8,608,987	8,998,285	8,608,987	8,608,987
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,608,987	8,998,285	8,608,987	8,608,987
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures to allow for the federally mandated increase in per check charges effective October 1,2014.				
	See attachment (tabs C & D).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	37,544	39,184
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	37,544	39,184
EXPENDITURE					
18	**PAYMENTS FOR AGED AND BLIND**				
8725	AID TO INDIVIDUALS-Y	0	0	37,544	39,184
	TOTAL FOR CATEGORY 18	0	0	37,544	39,184
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	37,544	39,184
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	Assistance to aged and blind caseloads are projected to increase from 12,250 at the end of fiscal year 2014 to 13,937 at the end of fiscal year 2017, an increase of 1,687 (13.8 percent). (See attachment (Tabs A, C, & D).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,222,036	1,659,977
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	1,222,036	1,659,977
EXPENDITURE					
18	**PAYMENTS FOR AGED AND BLIND**				
8701	AID TO INDIVIDUALS-A	0	0	746,228	992,243

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8702	AID TO INDIVIDUALS-B	0	0	166,181	222,576
8703	AID TO INDIVIDUALS-C	0	0	136,827	191,633
8725	AID TO INDIVIDUALS-Y	0	0	172,800	253,525
	TOTAL FOR CATEGORY 18	0	0	1,222,036	1,659,977
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	1,222,036	1,659,977
E280	**EDUCATED AND HEALTHY CITIZENRY**				
	Increase monthly payment for Adult Group Care Facilities (AGCF) from $391 to $411 (5 percent) effective July 1, 2016. The prevention of, or delay in, institutionalization results in cost savings for the Medicaid program. See attached "Attachment A_E 1617 Projections (Tab Attachment E)."				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	86,596
	TOTAL REVENUES FOR DECISION UNIT E280	0	0	0	86,596
EXPENDITURE					
18	**PAYMENTS FOR AGED AND BLIND**				
8703	AID TO INDIVIDUALS-C	0	0	0	86,596
	TOTAL FOR CATEGORY 18	0	0	0	86,596
	TOTAL EXPENDITURES FOR DECISION UNIT E280	0	0	0	86,596
	TOTAL REVENUES FOR BUDGET ACCOUNT 3232	8,608,987	8,998,285	9,868,567	10,394,744
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3232	8,608,987	8,998,285	9,868,567	10,394,744

Section B1: Summary by GL

Budget Account: 3232 HHS-WELFARE - ASSISTANCE TO AGED AND BLIND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	8,608,987	8,998,285	9,868,567	10,394,744
	TOTAL REVENUES FOR BUDGET ACCOUNT 3232	8,608,987	8,998,285	9,868,567	10,394,744
EXPENDITURE					
18	**PAYMENTS FOR AGED AND BLIND**				
8701	AID TO INDIVIDUALS-A	4,837,061	5,097,059	5,583,289	5,829,304
8702	AID TO INDIVIDUALS-B	883,995	894,962	1,050,176	1,106,571
8703	AID TO INDIVIDUALS-C	1,212,931	1,247,367	1,349,758	1,491,160
8725	AID TO INDIVIDUALS-Y	1,675,000	1,758,897	1,885,344	1,967,709
	TOTAL FOR CATEGORY 18	8,608,987	8,998,285	9,868,567	10,394,744
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3232	8,608,987	8,998,285	9,868,567	10,394,744

Section A1: Line Item Detail by GL

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 1,432 full-time equivalent positions and associated operating costs. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	27,584,064	32,154,246	32,431,391	33,119,948
2510	REVERSIONS	-422,894	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-219,761	0	0	0
2516	BUDGETARY TRANSFERS	0	-1,948,682	0	0
3340	UNIVERSAL ENERGY CHARGE	26,566	21,858	19,789	20,282
3516	FEDERAL SNAP E&T 50/50	41,167	50,000	41,171	41,170
3531	FED USDA FOOD STAMP PROG	14,714,512	18,939,655	19,687,955	20,154,812
3533	FED CHILD SUPPORT PROGRAM	27,068	25,263	21,476	21,981
3546	FEDERAL SNAP E&T	477,579	616,628	437,167	447,484
3567	FED TANF PROGRAM	18,241,253	19,598,168	16,636,195	17,027,705
3581	FEDERAL LIHEA	0	1,000	1,000	1,000
3583	FED CHILD CARE DEVELOPMENT FUND	58,524	60,459	44,789	45,851
3872	FEDERAL TITLE XIX	21,959,315	31,980,582	27,899,028	28,558,091
3873	SCHIP	928,083	1,015,106	1,220,102	1,330,025
4252	EXCESS PROPERTY SALES	1,240	0	1,240	1,240
4654	TRANSFER FROM INTERIM FINANCE	300,905	0	300,931	300,930
	TOTAL REVENUES FOR DECISION UNIT B000	83,717,621	102,514,283	98,742,234	101,070,519
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	49,420,522	53,729,430	59,812,443	61,699,294
5120	FURLOUGH ADJUSTMENT	-1,158,027	0	-1,158,027	-1,158,027
5170	SEASONAL	0	11,059,489	0	0
5200	WORKERS COMPENSATION	1,144,237	1,378,770	1,416,139	1,478,301
5300	RETIREMENT	8,355,163	10,413,598	9,649,915	9,934,840
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	117,765	0	0
5400	PERSONNEL ASSESSMENT	296,862	327,763	364,885	376,315
5500	GROUP INSURANCE	9,508,479	11,723,374	11,973,640	11,973,640
5660	FURLOUGH LEAVE	1,158,479	0	1,158,479	1,158,479
5700	PAYROLL ASSESSMENT	75,310	85,990	95,679	98,723
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,191,602	1,450,658	1,591,074	1,641,233
5800	UNEMPLOYMENT COMPENSATION	105,316	64,592	77,640	80,003
5810	OVERTIME PAY	1,642,966	0	1,642,966	1,642,966
5840	MEDICARE	709,135	778,046	861,648	888,999
5841	SOCIAL SECURITY	0	5,062	0	0
5880	SHIFT DIFFERENTIAL PAY	65	0	65	65
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-107,443	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5904	VACANCY SAVINGS	0	-531,683	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-323,175	0	0
5930	LONGEVITY PAY	0	323,175	0	0
5960	TERMINAL SICK LEAVE PAY	64,344	0	64,344	64,344
5970	TERMINAL ANNUAL LEAVE PAY	287,330	0	287,330	287,330
5975	FORFEITED ANNUAL LEAVE PAYOFF	3,130	0	3,130	3,130
7000	OPERATING	0	-598,682	0	0
	TOTAL FOR CATEGORY 01	72,804,913	89,896,729	87,841,350	90,169,635
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	9,564	32,308	9,564	9,564
6210	FS DAILY RENTAL IN-STATE	515	1,262	515	515
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	78,953	73,319	78,953	78,953
6215	NON-FS VEHICLE RENTAL IN-STATE	998	333	998	998
6230	PUBLIC TRANSPORTATION IN-STATE	31	0	31	31
6240	PERSONAL VEHICLE IN-STATE	3,574	3,310	3,574	3,574
6250	COMM AIR TRANS IN-STATE	6,055	10,134	6,055	6,055
6270	DINERS CLUB ATM CHARGES I/S	0	5	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	165	0	165	165
	TOTAL FOR CATEGORY 03	99,855	120,671	99,855	99,855
04	**OPERATING EXPENSES**				
7000	OPERATING	0	83,659	0	0
7020	OPERATING SUPPLIES	94,347	108,179	94,347	94,347
7021	OPERATING SUPPLIES-A	0	671	0	0
7026	OPERATING SUPPLIES-F	74,440	0	74,440	74,440
7030	FREIGHT CHARGES	0	440	0	0
7040	NON-STATE PRINTING SERVICES	72,637	142,678	72,637	72,637
7043	PRINTING AND COPYING - B	0	442	0	0
7044	PRINTING AND COPYING - C	0	110,834	0	0
7045	STATE PRINTING CHARGES	23,518	40,778	23,518	23,518
7050	EMPLOYEE BOND INSURANCE	3,443	3,838	3,839	3,839
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,423	0	3,423	3,423
7052	VEHICLE COMP & COLLISION INS	0	270	0	0
7054	AG TORT CLAIM ASSESSMENT	152,944	172,444	172,446	172,446
7055	OTHER MISC INSURANCE POLICIES	200	300	200	200
7059	AG VEHICLE LIABILITY INSURANCE	356	712	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,089	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,582	0	0
7060	CONTRACTS	423,772	39,190	423,772	423,772
7071	CONTRACTS - K	0	10,743	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	0	100,560	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7080	LEGAL AND COURT	1,250	3,146	1,250	1,250
7090	EQUIPMENT REPAIR	1,927	0	1,927	1,927
7100	STATE OWNED BLDG RENT-B&G	300,509	232,080	300,509	300,509
7110	NON-STATE OWNED OFFICE RENT	4,211,180	6,213,383	4,211,180	4,211,180
7136	GARBAGE DISPOSAL UTILITIES	369	0	369	369
7150	MOTOR POOL FLEET MAINTENANCE	78	1,469	78	78
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,481	399	1,481	1,481
7153	GASOLINE	227	2,148	227	227
7255	B & G LEASE ASSESSMENT	50,614	70,211	50,614	50,614
7280	OUTSIDE POSTAGE	28,944	54,513	28,944	28,944
7285	POSTAGE - STATE MAILROOM	322,349	460,410	322,349	322,349
7290	PHONE, FAX, COMMUNICATION LINE	258,646	256,111	258,646	258,646
7291	CELL PHONE/PAGER CHARGES	14,654	6,705	14,654	14,654
7292	EITS VOICE MAIL	1,987	6,483	1,987	1,987
7295	EITS STATE PHONE LINE	11,922	18,629	11,922	11,922
7296	EITS LONG DISTANCE CHARGES	64,943	74,131	64,943	64,943
7297	EITS 800 TOLL FREE CHARGES	2,295	2,583	2,295	2,295
7299	TELEPHONE & DATA WIRING	52,642	33,000	52,642	52,642
7340	INSPECTIONS & CERTIFICATIONS	0	379	0	0
7430	PROFESSIONAL SERVICES	4,399	56,139	4,399	4,399
7460	EQUIPMENT PURCHASES < $1,000	102,972	67,713	102,972	102,972
7630	MISCELLANEOUS GOODS, MATERIALS	77,336	0	77,336	77,336
7634	MISCELLANEOUS GOODS, MAT - D	122	0	122	122
7635	MISCELLANEOUS SERVICES	2,213	0	2,213	2,213
7637	NOTARY FEE APPLY OR RENEW	185	475	185	185
7650	REFUNDS	0	2,667	0	0
7960	RENTALS FOR LAND/EQUIPMENT	784	0	784	784
7980	OPERATING LEASE PAYMENTS	83,483	64,827	83,483	83,483
	TOTAL FOR CATEGORY 04	6,446,591	8,447,010	6,466,489	6,466,489
05	**EQUIPMENT**				
7000	OPERATING	0	487,066	0	0
7460	EQUIPMENT PURCHASES < $1,000	300	0	300	300
8241	NEW FURNISHINGS <$5,000 - A	546,026	218,352	546,026	546,026
8290	TELEPHONE SYSTEM EQUIP >$5,000	203,564	60,000	203,564	203,564
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	350	0	0
	TOTAL FOR CATEGORY 05	749,890	765,768	749,890	749,890
07	**MAINT OF BUILDINGS & GROUNDS**				
7000	OPERATING	0	1,123	0	0
7060	CONTRACTS	450,885	706,100	450,885	450,885
7070	CONTRACTS - J	14,909	15,896	14,909	14,909

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7140	MAINTENANCE OF BLDGS AND GRDS	2,520	2,182	2,520	2,520
7230	MINOR IMPRV-BLGS/FIXTRS	21,259	7,558	21,259	21,259
7250	B & G EXTRA SERVICES	0	73	0	0
7251	B & G SPECIAL SERVICES - A	186,518	176,619	186,518	186,518
	TOTAL FOR CATEGORY 07	676,091	909,551	676,091	676,091
16	**FOOD STAMP - E & T**				
7064	CONTRACTS - D	32,530	40,194	32,530	32,530
7420	CLIENT MATERIAL PROVIDER PMTS	22,454	19,626	22,454	22,454
8701	AID TO INDIVIDUALS-A	27,351	40,180	27,351	27,351
	TOTAL FOR CATEGORY 16	82,335	100,000	82,335	82,335
26	**INFORMATION SERVICES**				
7000	OPERATING	0	488,146	0	0
7020	OPERATING SUPPLIES	0	49	0	0
7021	OPERATING SUPPLIES-A	66,071	79,394	66,071	66,071
7072	CONTRACTS - L	2,940	0	2,940	2,940
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,697	70,819	5,697	5,697
7074	HARDWARE LICENSE/MNT CONTRACTS	14,297	0	14,297	14,297
7090	EQUIPMENT REPAIR	3,226	465	3,226	3,226
7290	PHONE, FAX, COMMUNICATION LINE	12,440	28,584	12,440	12,440
7299	TELEPHONE & DATA WIRING	56,354	35,500	56,354	56,354
7460	EQUIPMENT PURCHASES < $1,000	8,767	0	8,767	8,767
7533	EITS EMAIL SERVICE	105,056	192,421	105,056	105,056
7545	EITS VPN SECURE LINK	1,382	886	1,382	1,382
7554	EITS INFRASTRUCTURE ASSESSMENT	164,289	149,397	149,396	149,396
7556	EITS SECURITY ASSESSMENT	129,009	112,180	112,180	112,180
7770	COMPUTER SOFTWARE >$5,000	29,226	0	29,226	29,226
7771	COMPUTER SOFTWARE <$5,000 - A	209,242	133,258	209,242	209,242
8271	SPECIAL EQUIPMENT <$5,000 - A	14,997	0	14,997	14,997
8370	COMPUTER HARDWARE >$5,000	242,340	268,035	242,340	242,340
8371	COMPUTER HARDWARE <$5,000 - A	932,175	199,674	932,175	932,175
	TOTAL FOR CATEGORY 26	1,997,508	1,758,808	1,965,786	1,965,786
46	**FEDERAL SNAP E&T**				
6200	PER DIEM IN-STATE	267	405	267	267
6210	FS DAILY RENTAL IN-STATE	59	61	59	59
6215	NON-FS VEHICLE RENTAL IN-STATE	32	0	32	32
6240	PERSONAL VEHICLE IN-STATE	272	190	272	272
6250	COMM AIR TRANS IN-STATE	789	667	789	789
7020	OPERATING SUPPLIES	677	526	677	677
7045	STATE PRINTING CHARGES	0	600	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	0	978	0	0
	TOTAL FOR CATEGORY 46	2,096	3,427	2,096	2,096
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	207,650	290,958	207,650	207,650
7134	NATURAL GAS UTILITIES	3,081	7,865	3,081	3,081
7135	PROPANE UTILITIES	2,535	2,814	2,535	2,535
7136	GARBAGE DISPOSAL UTILITIES	-17,022	13,721	-17,022	-17,022
7137	WATER & SEWER UTILITIES	10,610	13,790	10,610	10,610
	TOTAL FOR CATEGORY 59	206,854	329,148	206,854	206,854
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	452,198	0	452,198	452,198
9022	TRANS TO LEGISLATIVE COUNSEL BUR	81,114	0	81,114	81,114
	TOTAL FOR CATEGORY 84	533,312	0	533,312	533,312
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	8,278	8,278	8,278	8,278
	TOTAL FOR CATEGORY 87	8,278	8,278	8,278	8,278
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	109,898	174,893	109,898	109,898
	TOTAL FOR CATEGORY 88	109,898	174,893	109,898	109,898
	TOTAL EXPENDITURES FOR DECISION UNIT B000	83,717,621	102,514,283	98,742,234	101,070,519
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,041	-2,036
3340	UNIVERSAL ENERGY CHARGE	0	0	19	19
3531	FED USDA FOOD STAMP PROG	0	0	17,958	17,936
3533	FED CHILD SUPPORT PROGRAM	0	0	20	20
3546	FEDERAL SNAP E&T	0	0	396	396
3567	FED TANF PROGRAM	0	0	15,060	15,041
3583	FED CHILD CARE DEVELOPMENT FUND	0	0	40	40
3872	FEDERAL TITLE XIX	0	0	25,353	25,319
3873	SCHIP	0	0	1,113	1,183
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	57,918	57,918
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	601	601

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	2,540	2,540
	TOTAL FOR CATEGORY 04	0	0	3,141	3,141
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-10,207	-10,207
7545	EITS VPN SECURE LINK	0	0	-11	-11
	TOTAL FOR CATEGORY 26	0	0	-10,218	-10,218
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	64,995	64,995
	TOTAL FOR CATEGORY 88	0	0	64,995	64,995
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	57,918	57,918
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures, including eliminating one-time expenditures such as equipment and adjusting for partial year costs for the continuation of programs. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,511,519	2,654,816
3340	UNIVERSAL ENERGY CHARGE	0	0	1,994	2,091
3516	FEDERAL SNAP E&T 50/50	0	0	8,834	8,834
3531	FED USDA FOOD STAMP PROG	0	0	1,888,958	1,980,740
3533	FED CHILD SUPPORT PROGRAM	0	0	1,862	1,961
3546	FEDERAL SNAP E&T	0	0	41,747	43,775
3567	FED TANF PROGRAM	0	0	1,458,434	1,535,404
3583	FED CHILD CARE DEVELOPMENT FUND	0	0	4,298	4,507
3872	FEDERAL TITLE XIX	0	0	2,561,256	2,690,827
3873	SCHIP	0	0	117,064	130,712
4654	TRANSFER FROM INTERIM FINANCE	0	0	-300,931	-300,930
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	8,295,035	8,752,737
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	1,158,027	1,158,027
5170	SEASONAL	0	0	10,997,159	11,334,373
5660	FURLOUGH LEAVE	0	0	-1,158,479	-1,158,479
5810	OVERTIME PAY	0	0	-1,642,964	-1,642,964
5904	VACANCY SAVINGS	0	0	-531,683	-531,683
5930	LONGEVITY PAY	0	0	287,175	326,950
5960	TERMINAL SICK LEAVE PAY	0	0	-64,344	-64,344
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-287,330	-287,330
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-3,130	-3,130
	TOTAL FOR CATEGORY 01	0	0	8,754,431	9,131,420

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	21,534	21,534
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-719	-719
	TOTAL FOR CATEGORY 03	0	0	20,815	20,815
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	12,346	12,346
7026	OPERATING SUPPLIES-F	0	0	17,071	17,071
7040	NON-STATE PRINTING SERVICES	0	0	34,516	34,516
7045	STATE PRINTING CHARGES	0	0	5,393	5,393
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,423	-3,423
7052	VEHICLE COMP & COLLISION INS	0	0	270	270
7059	AG VEHICLE LIABILITY INSURANCE	0	0	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,370	2,235
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,411	2,411
7060	CONTRACTS	0	0	-312,941	-316,705
7070	CONTRACTS - J	0	0	5,779	5,779
7100	STATE OWNED BLDG RENT-B&G	0	0	35,495	35,495
7110	NON-STATE OWNED OFFICE RENT	0	0	2,060,619	2,144,285
7255	B & G LEASE ASSESSMENT	0	0	20,257	21,203
7280	OUTSIDE POSTAGE	0	0	6,702	6,702
7285	POSTAGE - STATE MAILROOM	0	0	73,908	73,908
7290	PHONE, FAX, COMMUNICATION LINE	0	0	33,846	33,846
7291	CELL PHONE/PAGER CHARGES	0	0	1,800	1,800
7292	EITS VOICE MAIL	0	0	257	257
7296	EITS LONG DISTANCE CHARGES	0	0	8,498	8,498
7299	TELEPHONE & DATA WIRING	0	0	-52,642	-52,642
7460	EQUIPMENT PURCHASES < $1,000	0	0	-47,479	-47,479
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-77,336	-77,336
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-784	-784
7980	OPERATING LEASE PAYMENTS	0	0	70,811	70,811
	TOTAL FOR CATEGORY 04	0	0	1,898,100	1,978,813
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-300	-300
8241	NEW FURNISHINGS <$5,000 - A	0	0	-546,026	-546,026
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	-203,564	-203,564
	TOTAL FOR CATEGORY 05	0	0	-749,890	-749,890
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	184,853	184,853

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7070	CONTRACTS - J	0	0	267	267
	TOTAL FOR CATEGORY 07	0	0	185,120	185,120
16	**FOOD STAMP - E & T**				
7064	CONTRACTS - D	0	0	6,979	6,979
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	4,818	4,818
8701	AID TO INDIVIDUALS-A	0	0	5,868	5,868
	TOTAL FOR CATEGORY 16	0	0	17,665	17,665
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	173,700	173,700
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-12,440	-12,440
7299	TELEPHONE & DATA WIRING	0	0	-56,354	-56,354
7460	EQUIPMENT PURCHASES < $1,000	0	0	-8,767	-8,767
7533	EITS EMAIL SERVICE	0	0	12,428	12,428
7770	COMPUTER SOFTWARE >$5,000	0	0	-29,226	-29,226
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-209,242	-209,242
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-14,997	-14,997
8370	COMPUTER HARDWARE >$5,000	0	0	-242,340	-242,340
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-932,175	-932,175
	TOTAL FOR CATEGORY 26	0	0	-1,319,413	-1,319,413
59	**UTILITIES**				
7136	GARBAGE DISPOSAL UTILITIES	0	0	21,519	21,519
	TOTAL FOR CATEGORY 59	0	0	21,519	21,519
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-452,198	-452,198
9022	TRANS TO LEGISLATIVE COUNSEL BUR	0	0	-81,114	-81,114
	TOTAL FOR CATEGORY 84	0	0	-533,312	-533,312
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	8,295,035	8,752,737

M200 **DEMOGRAPHICS/CASELOAD CHANGES**

This request addresses expected caseload increases by adding 379 new staff that will occupy one additional large office and four smaller offices. The office openings and hiring of staff will be spread out between January 2016 and September 2016. This request is a companion to Welfare Administration budget account 3228 decision unit M200.

[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,026,185	5,990,020
3531	FED USDA FOOD STAMP PROG	0	0	190,375	579,934
3567	FED TANF PROGRAM	0	0	283,001	566,177
3872	FEDERAL TITLE XIX	0	0	8,599,514	16,254,704
3873	SCHIP	0	0	-397,993	-706,447

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	11,701,082	22,684,388
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	4,931,819	12,351,921
5200	WORKERS COMPENSATION	0	0	142,153	353,871
5300	RETIREMENT	0	0	1,269,929	3,180,653
5400	PERSONNEL ASSESSMENT	0	0	30,119	75,281
5500	GROUP INSURANCE	0	0	1,245,342	3,083,815
5700	PAYROLL ASSESSMENT	0	0	7,866	19,798
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	131,155	328,505
5800	UNEMPLOYMENT COMPENSATION	0	0	6,387	16,004
5840	MEDICARE	0	0	71,398	179,038
	TOTAL FOR CATEGORY 01	0	0	7,836,168	19,588,886
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	10,859	26,890
	TOTAL FOR CATEGORY 03	0	0	10,859	26,890
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	9,599	23,769
7026	OPERATING SUPPLIES-F	0	0	1,269	1,364
7040	NON-STATE PRINTING SERVICES	0	0	1,239	1,331
7045	STATE PRINTING CHARGES	0	0	401	431
7050	EMPLOYEE BOND INSURANCE	0	0	804	1,016
7054	AG TORT CLAIM ASSESSMENT	0	0	36,114	45,624
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	124	363
7060	CONTRACTS	0	0	131,756	166,219
7110	NON-STATE OWNED OFFICE RENT	0	0	541,019	1,573,606
7255	B & G LEASE ASSESSMENT	0	0	6,114	17,782
7280	OUTSIDE POSTAGE	0	0	498	536
7285	POSTAGE - STATE MAILROOM	0	0	5,495	5,906
7290	PHONE, FAX, COMMUNICATION LINE	0	0	26,314	65,161
7291	CELL PHONE/PAGER CHARGES	0	0	900	2,900
7292	EITS VOICE MAIL	0	0	255	629
7296	EITS LONG DISTANCE CHARGES	0	0	6,607	16,361
7299	TELEPHONE & DATA WIRING	0	0	100,200	18,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	203,919	48,158
7980	OPERATING LEASE PAYMENTS	0	0	20,965	60,445
	TOTAL FOR CATEGORY 04	0	0	1,093,592	2,049,601
05	**EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8241	NEW FURNISHINGS <$5,000 - A	0	0	912,069	222,926
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	60,000	15,000
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	3,500	875
	TOTAL FOR CATEGORY 05	0	0	975,569	238,801
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	52,346	205,643
	TOTAL FOR CATEGORY 07	0	0	52,346	205,643
26	**INFORMATION SERVICES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	0	38,400
7290	PHONE, FAX, COMMUNICATION LINE	0	0	19,000	52,900
7299	TELEPHONE & DATA WIRING	0	0	119,700	22,500
7533	EITS EMAIL SERVICE	0	0	8,878	21,989
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	31,287	39,526
7556	EITS SECURITY ASSESSMENT	0	0	23,493	29,679
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	243,632	61,644
8370	COMPUTER HARDWARE >$5,000	0	0	685,068	157,517
8371	COMPUTER HARDWARE <$5,000 - A	0	0	601,490	150,412
	TOTAL FOR CATEGORY 26	0	0	1,732,548	574,567
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	11,701,082	22,684,388
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit provides for the limited replacement of aging equipment and associated software based on the Enterprise Information Technology Services' recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	894,550	120,321
3340	UNIVERSAL ENERGY CHARGE	0	0	380	51
3531	FED USDA FOOD STAMP PROG	0	0	359,755	48,466
3533	FED CHILD SUPPORT PROGRAM	0	0	389	52
3546	FEDERAL SNAP E&T	0	0	7,951	1,071
3583	FED CHILD CARE DEVELOPMENT FUND	0	0	818	110
3872	FEDERAL TITLE XIX	0	0	507,869	68,420
3873	SCHIP	0	0	22,295	3,198
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,794,007	241,689
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	60,000	0
	TOTAL FOR CATEGORY 04	0	0	60,000	0
05	**EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	67,000	0
	TOTAL FOR CATEGORY 05	0	0	67,000	0
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	223,744	81,696
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	48,000	4,000
8370	COMPUTER HARDWARE >$5,000	0	0	818,575	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	576,688	155,993
	TOTAL FOR CATEGORY 26	0	0	1,667,007	241,689
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,794,007	241,689
E720	**NEW EQUIPMENT**				
	This request funds the extension of the lobby management system to 10 additional offices and equipping Field Services with medium-capacity scanners.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	436,303	0
3340	UNIVERSAL ENERGY CHARGE	0	0	185	0
3531	FED USDA FOOD STAMP PROG	0	0	175,465	0
3533	FED CHILD SUPPORT PROGRAM	0	0	190	0
3546	FEDERAL SNAP E&T	0	0	3,878	0
3583	FED CHILD CARE DEVELOPMENT FUND	0	0	399	0
3872	FEDERAL TITLE XIX	0	0	247,706	0
3873	SCHIP	0	0	10,874	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	875,000	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	500,000	0
8370	COMPUTER HARDWARE >$5,000	0	0	375,000	0
	TOTAL FOR CATEGORY 26	0	0	875,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	875,000	0
E807	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This request is to reclassify a Program Officer 1 (PCN 4405, currently vacant) to a Social Services Manager 5. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,266	8,376
3340	UNIVERSAL ENERGY CHARGE	0	0	5	5
3531	FED USDA FOOD STAMP PROG	0	0	5,016	5,096
3533	FED CHILD SUPPORT PROGRAM	0	0	5	6
3546	FEDERAL SNAP E&T	0	0	111	113
3567	FED TANF PROGRAM	0	0	4,206	4,273

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3583	FED CHILD CARE DEVELOPMENT FUND	0	0	11	12
3872	FEDERAL TITLE XIX	0	0	7,080	7,194
3873	SCHIP	0	0	311	336
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	25,011	25,411
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	14,831	15,421
5200	WORKERS COMPENSATION	0	0	585	9
5300	RETIREMENT	0	0	8,852	9,209
5400	PERSONNEL ASSESSMENT	0	0	90	94
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	24	25
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	395	410
5800	UNEMPLOYMENT COMPENSATION	0	0	20	20
5840	MEDICARE	0	0	214	223
	TOTAL FOR CATEGORY 01	0	0	25,011	25,411
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	25,011	25,411

E900 TRANSFERS

This request transfers one Social Services Program Specialist III from budget account 3233 - Welfare Field Services. This position provides administrative support to multiple programs and the transfer will allow the division to ensure that the position is appropriately cost allocated to all benefiting programs. This is a companion to Welfare Administration budget account 3228, decision unit E900.

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-6,692	-1,107
3873	SCHIP	0	0	-86,775	-95,965
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-93,467	-97,072
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-70,801	-73,818
5200	WORKERS COMPENSATION	0	0	-1,022	-1,058
5300	RETIREMENT	0	0	-9,381	-9,781

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	-432	-450
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-113	-118
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,883	-1,964
5800	UNEMPLOYMENT COMPENSATION	0	0	-92	-96
5840	MEDICARE	0	0	-1,026	-1,070
	TOTAL FOR CATEGORY 01	0	0	-93,094	-96,699
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-250	-250
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-93,467	-97,072
	TOTAL REVENUES FOR BUDGET ACCOUNT 3233	83,717,621	102,514,283	121,396,820	132,735,590
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3233	83,717,621	102,514,283	121,396,820	132,735,590

Section B1: Summary by GL

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	27,584,064	32,154,246	39,299,481	41,890,338
2510	REVERSIONS	-422,894	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-219,761	0	0	0
2516	BUDGETARY TRANSFERS	0	-1,948,682	0	0
3340	UNIVERSAL ENERGY CHARGE	26,566	21,858	22,372	22,448
3516	FEDERAL SNAP E&T 50/50	41,167	50,000	50,005	50,004
3531	FED USDA FOOD STAMP PROG	14,714,512	18,939,655	22,325,482	22,786,984
3533	FED CHILD SUPPORT PROGRAM	27,068	25,263	23,942	24,020
3546	FEDERAL SNAP E&T	477,579	616,628	491,250	492,839
3567	FED TANF PROGRAM	18,241,253	19,598,168	18,396,896	19,148,600
3581	FEDERAL LIHEA	0	1,000	1,000	1,000
3583	FED CHILD CARE DEVELOPMENT FUND	58,524	60,459	50,355	50,520
3872	FEDERAL TITLE XIX	21,959,315	31,980,582	39,847,806	47,604,555
3873	SCHIP	928,083	1,015,106	886,991	663,042
4252	EXCESS PROPERTY SALES	1,240	0	1,240	1,240
4654	TRANSFER FROM INTERIM FINANCE	300,905	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3233	83,717,621	102,514,283	121,396,820	132,735,590
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	49,420,522	53,729,430	64,688,292	73,992,818
5120	FURLOUGH ADJUSTMENT	-1,158,027	0	0	0
5170	SEASONAL	0	11,059,489	10,997,159	11,334,373
5200	WORKERS COMPENSATION	1,144,237	1,378,770	1,557,855	1,831,123
5300	RETIREMENT	8,355,163	10,413,598	10,919,315	13,114,921
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	117,765	0	0
5400	PERSONNEL ASSESSMENT	296,862	327,763	394,662	451,240
5500	GROUP INSURANCE	9,508,479	11,723,374	13,210,638	15,049,111
5660	FURLOUGH LEAVE	1,158,479	0	0	0
5700	PAYROLL ASSESSMENT	75,310	85,990	103,456	118,428
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,191,602	1,450,658	1,720,741	1,968,184
5800	UNEMPLOYMENT COMPENSATION	105,316	64,592	83,955	95,931
5810	OVERTIME PAY	1,642,966	0	2	2
5840	MEDICARE	709,135	778,046	932,234	1,067,190
5841	SOCIAL SECURITY	0	5,062	0	0
5880	SHIFT DIFFERENTIAL PAY	65	0	65	65
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-107,443	0	0
5904	VACANCY SAVINGS	0	-531,683	-531,683	-531,683
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-323,175	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	323,175	287,175	326,950
5960	TERMINAL SICK LEAVE PAY	64,344	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	287,330	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	3,130	0	0	0
7000	OPERATING	0	-598,682	0	0
	TOTAL FOR CATEGORY 01	72,804,913	89,896,729	104,363,866	118,818,653
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	9,564	32,308	41,957	57,988
6210	FS DAILY RENTAL IN-STATE	515	1,262	515	515
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	78,953	73,319	78,234	78,234
6215	NON-FS VEHICLE RENTAL IN-STATE	998	333	998	998
6230	PUBLIC TRANSPORTATION IN-STATE	31	0	31	31
6240	PERSONAL VEHICLE IN-STATE	3,574	3,310	3,574	3,574
6250	COMM AIR TRANS IN-STATE	6,055	10,134	6,055	6,055
6270	DINERS CLUB ATM CHARGES I/S	0	5	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	165	0	165	165
	TOTAL FOR CATEGORY 03	99,855	120,671	131,529	147,560
04	**OPERATING EXPENSES**				
7000	OPERATING	0	83,659	0	0
7020	OPERATING SUPPLIES	94,347	108,179	116,292	130,462
7021	OPERATING SUPPLIES-A	0	671	0	0
7026	OPERATING SUPPLIES-F	74,440	0	92,780	92,875
7030	FREIGHT CHARGES	0	440	0	0
7040	NON-STATE PRINTING SERVICES	72,637	142,678	108,392	108,484
7043	PRINTING AND COPYING - B	0	442	0	0
7044	PRINTING AND COPYING - C	0	110,834	0	0
7045	STATE PRINTING CHARGES	23,518	40,778	29,312	29,342
7050	EMPLOYEE BOND INSURANCE	3,443	3,838	4,640	4,852
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,423	0	0	0
7052	VEHICLE COMP & COLLISION INS	0	270	270	270
7054	AG TORT CLAIM ASSESSMENT	152,944	172,444	208,440	217,950
7055	OTHER MISC INSURANCE POLICIES	200	300	200	200
7059	AG VEHICLE LIABILITY INSURANCE	356	712	712	712
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,089	2,494	2,598
705B	B&G - PROP. & CONT. INSURANCE	0	1,582	2,411	2,411
7060	CONTRACTS	423,772	39,190	242,587	273,286
7070	CONTRACTS - J	0	0	5,779	5,779
7071	CONTRACTS - K	0	10,743	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	0	100,560	0	0
7080	LEGAL AND COURT	1,250	3,146	1,250	1,250

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7090	EQUIPMENT REPAIR	1,927	0	1,927	1,927
7100	STATE OWNED BLDG RENT-B&G	300,509	232,080	336,004	336,004
7110	NON-STATE OWNED OFFICE RENT	4,211,180	6,213,383	6,812,818	7,929,071
7136	GARBAGE DISPOSAL UTILITIES	369	0	369	369
7150	MOTOR POOL FLEET MAINTENANCE	78	1,469	78	78
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,481	399	1,481	1,481
7153	GASOLINE	227	2,148	227	227
7255	B & G LEASE ASSESSMENT	50,614	70,211	76,985	89,599
7280	OUTSIDE POSTAGE	28,944	54,513	36,144	36,182
7285	POSTAGE - STATE MAILROOM	322,349	460,410	401,752	402,163
7290	PHONE, FAX, COMMUNICATION LINE	258,646	256,111	318,806	357,653
7291	CELL PHONE/PAGER CHARGES	14,654	6,705	17,354	19,354
7292	EITS VOICE MAIL	1,987	6,483	3,100	3,474
7295	EITS STATE PHONE LINE	11,922	18,629	14,462	14,462
7296	EITS LONG DISTANCE CHARGES	64,943	74,131	80,048	89,802
7297	EITS 800 TOLL FREE CHARGES	2,295	2,583	2,295	2,295
7299	TELEPHONE & DATA WIRING	52,642	33,000	100,200	18,000
7340	INSPECTIONS & CERTIFICATIONS	0	379	0	0
7430	PROFESSIONAL SERVICES	4,399	56,139	4,399	4,399
7460	EQUIPMENT PURCHASES < $1,000	102,972	67,713	319,412	103,651
7630	MISCELLANEOUS GOODS, MATERIALS	77,336	0	0	0
7634	MISCELLANEOUS GOODS, MAT - D	122	0	122	122
7635	MISCELLANEOUS SERVICES	2,213	0	2,213	2,213
7637	NOTARY FEE APPLY OR RENEW	185	475	185	185
7650	REFUNDS	0	2,667	0	0
7960	RENTALS FOR LAND/EQUIPMENT	784	0	0	0
7980	OPERATING LEASE PAYMENTS	83,483	64,827	175,259	214,739
	TOTAL FOR CATEGORY 04	6,446,591	8,447,010	9,521,199	10,497,921
05	**EQUIPMENT**				
7000	OPERATING	0	487,066	0	0
7460	EQUIPMENT PURCHASES < $1,000	300	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	546,026	218,352	912,069	222,926
8290	TELEPHONE SYSTEM EQUIP >$5,000	203,564	60,000	127,000	15,000
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	350	3,500	875
	TOTAL FOR CATEGORY 05	749,890	765,768	1,042,569	238,801
07	**MAINT OF BUILDINGS & GROUNDS**				
7000	OPERATING	0	1,123	0	0
7060	CONTRACTS	450,885	706,100	688,084	841,381
7070	CONTRACTS - J	14,909	15,896	15,176	15,176
7140	MAINTENANCE OF BLDGS AND GRDS	2,520	2,182	2,520	2,520

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7230	MINOR IMPRV-BLGS/FIXTRS	21,259	7,558	21,259	21,259
7250	B & G EXTRA SERVICES	0	73	0	0
7251	B & G SPECIAL SERVICES - A	186,518	176,619	186,518	186,518
	TOTAL FOR CATEGORY 07	676,091	909,551	913,557	1,066,854
16	**FOOD STAMP - E & T**				
7064	CONTRACTS - D	32,530	40,194	39,509	39,509
7420	CLIENT MATERIAL PROVIDER PMTS	22,454	19,626	27,272	27,272
8701	AID TO INDIVIDUALS-A	27,351	40,180	33,219	33,219
	TOTAL FOR CATEGORY 16	82,335	100,000	100,000	100,000
26	**INFORMATION SERVICES**				
7000	OPERATING	0	488,146	0	0
7020	OPERATING SUPPLIES	0	49	0	0
7021	OPERATING SUPPLIES-A	66,071	79,394	66,071	66,071
7060	CONTRACTS	0	0	500,000	0
7072	CONTRACTS - L	2,940	0	2,940	2,940
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,697	70,819	179,397	179,397
7074	HARDWARE LICENSE/MNT CONTRACTS	14,297	0	14,297	52,697
7090	EQUIPMENT REPAIR	3,226	465	3,226	3,226
7290	PHONE, FAX, COMMUNICATION LINE	12,440	28,584	19,000	52,900
7299	TELEPHONE & DATA WIRING	56,354	35,500	119,700	22,500
7460	EQUIPMENT PURCHASES < $1,000	8,767	0	0	0
7533	EITS EMAIL SERVICE	105,056	192,421	116,087	129,198
7545	EITS VPN SECURE LINK	1,382	886	1,371	1,371
7554	EITS INFRASTRUCTURE ASSESSMENT	164,289	149,397	180,579	188,818
7556	EITS SECURITY ASSESSMENT	129,009	112,180	135,595	141,781
7770	COMPUTER SOFTWARE >$5,000	29,226	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	209,242	133,258	467,376	143,340
8271	SPECIAL EQUIPMENT <$5,000 - A	14,997	0	48,000	4,000
8370	COMPUTER HARDWARE >$5,000	242,340	268,035	1,878,643	157,517
8371	COMPUTER HARDWARE <$5,000 - A	932,175	199,674	1,178,178	306,405
	TOTAL FOR CATEGORY 26	1,997,508	1,758,808	4,910,460	1,452,161
46	**FEDERAL SNAP E&T**				
6200	PER DIEM IN-STATE	267	405	267	267
6210	FS DAILY RENTAL IN-STATE	59	61	59	59
6215	NON-FS VEHICLE RENTAL IN-STATE	32	0	32	32
6240	PERSONAL VEHICLE IN-STATE	272	190	272	272
6250	COMM AIR TRANS IN-STATE	789	667	789	789
7020	OPERATING SUPPLIES	677	526	677	677
7045	STATE PRINTING CHARGES	0	600	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	0	978	0	0
	TOTAL FOR CATEGORY 46	2,096	3,427	2,096	2,096
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	207,650	290,958	207,650	207,650
7134	NATURAL GAS UTILITIES	3,081	7,865	3,081	3,081
7135	PROPANE UTILITIES	2,535	2,814	2,535	2,535
7136	GARBAGE DISPOSAL UTILITIES	-17,022	13,721	4,497	4,497
7137	WATER & SEWER UTILITIES	10,610	13,790	10,610	10,610
	TOTAL FOR CATEGORY 59	206,854	329,148	228,373	228,373
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	452,198	0	0	0
9022	TRANS TO LEGISLATIVE COUNSEL BUR	81,114	0	0	0
	TOTAL FOR CATEGORY 84	533,312	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	8,278	8,278	8,278	8,278
	TOTAL FOR CATEGORY 87	8,278	8,278	8,278	8,278
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	109,898	174,893	174,893	174,893
	TOTAL FOR CATEGORY 88	109,898	174,893	174,893	174,893
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3233	83,717,621	102,514,283	121,396,820	132,735,590

Section A1: Line Item Detail by GL

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	819,111	647,085	833,793	839,830
2510	REVERSIONS	-50,109	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	34,690	49,496	49,496	49,496
2512	BALANCE FORWARD TO NEW YEAR	-49,495	0	0	0
3504	EMER MED SERV FOR CHILD GRANT	52,020	130,000	52,020	52,020
3601	LICENSES AND FEES	35,216	21,605	35,216	35,216
3713	CERTIFICATION FEES	22,327	22,910	22,507	22,507
4620	TRANSFER FROM BA3218	61,505	62,275	61,505	62,275
	TOTAL REVENUES FOR DECISION UNIT B000	925,265	933,371	1,054,537	1,061,344
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	324,530	349,413	388,636	393,931
5120	FURLOUGH ADJUSTMENT	-7,867	0	-7,867	-7,867
5200	WORKERS COMPENSATION	6,723	7,370	7,063	7,324
5300	RETIREMENT	55,904	57,177	63,324	64,312
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	680	0	0
5400	PERSONNEL ASSESSMENT	2,169	2,131	2,370	2,403
5500	GROUP INSURANCE	53,493	58,408	58,408	58,408
5660	FURLOUGH LEAVE	7,867	0	7,867	7,867
5700	PAYROLL ASSESSMENT	551	560	623	630
5750	RETIRED EMPLOYEES GROUP INSURANCE	8,014	9,434	10,338	10,479
5800	UNEMPLOYMENT COMPENSATION	669	418	505	511
5810	OVERTIME PAY	1,491	0	1,491	1,491
5840	MEDICARE	4,734	5,067	5,634	5,710
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,525	0	0
5930	LONGEVITY PAY	0	2,525	0	0
	TOTAL FOR CATEGORY 01	458,278	490,658	538,392	545,199
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	66	0	0
	TOTAL FOR CATEGORY 02	0	66	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,648	7,612	5,648	5,648
6210	FS DAILY RENTAL IN-STATE	256	159	256	256
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,102	7,139	5,102	5,102
6215	NON-FS VEHICLE RENTAL IN-STATE	41	0	41	41

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	2,683	160	2,683	2,683
6250	COMM AIR TRANS IN-STATE	360	386	360	360
	TOTAL FOR CATEGORY 03	14,090	15,456	14,090	14,090
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,392	3,121	2,392	2,392
7030	FREIGHT CHARGES	593	829	593	593
7040	NON-STATE PRINTING SERVICES	103	2,109	103	103
7045	STATE PRINTING CHARGES	456	512	456	456
7050	EMPLOYEE BOND INSURANCE	19	19	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	135	0	135	135
7052	VEHICLE COMP & COLLISION INS	465	473	465	465
7053	RISK MGT MISC INS POLICIES	0	121	0	0
7054	AG TORT CLAIM ASSESSMENT	843	843	843	843
7059	AG VEHICLE LIABILITY INSURANCE	356	1,246	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	14	0	0
7065	CONTRACTS - E	76	138	76	76
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,512	0	1,512	1,512
7080	LEGAL AND COURT	2,050	0	2,050	2,050
7110	NON-STATE OWNED OFFICE RENT	28,800	34,355	28,800	28,800
7111	NON-STATE OWNED STORAGE RENT	0	756	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	955	0	0
7138	OTHER UTILITIES	895	0	895	895
7150	MOTOR POOL FLEET MAINTENANCE	168	2,126	168	168
7151	OUTSIDE MAINTENANCE OF VEHICLE	196	395	196	196
7153	GASOLINE	3,644	6,552	3,644	3,644
7156	VEHICLE REPAIR & REPLACEMENT PARTS	475	0	475	475
7185	MED/DENT SUPP - NON-CONTRACT	2,920	0	2,920	2,920
7255	B & G LEASE ASSESSMENT	223	397	223	223
7285	POSTAGE - STATE MAILROOM	743	3,378	743	743
7290	PHONE, FAX, COMMUNICATION LINE	41	1,444	41	41
7291	CELL PHONE/PAGER CHARGES	2,592	2,947	2,592	2,592
7292	EITS VOICE MAIL	475	588	475	475
7295	EITS STATE PHONE LINE	1,400	1,630	1,400	1,400
7296	EITS LONG DISTANCE CHARGES	573	668	573	573
7301	MEMBERSHIP DUES	1,500	1,535	1,500	1,500
7430	PROFESSIONAL SERVICES	3,338	798	3,338	3,338
7435	PROFESSIONAL SERVICES-E	545	0	545	545
7460	EQUIPMENT PURCHASES < $1,000	508	0	508	508
7960	RENTALS FOR LAND/EQUIPMENT	0	245	0	0
7980	OPERATING LEASE PAYMENTS	1,667	1,366	1,667	1,667
	TOTAL FOR CATEGORY 04	59,703	69,560	59,703	59,703

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
10	**TRAINING - EMS**				
6200	PER DIEM IN-STATE	2,194	3,543	2,194	2,194
6210	FS DAILY RENTAL IN-STATE	92	86	92	92
6215	NON-FS VEHICLE RENTAL IN-STATE	0	124	0	0
6220	AUTO MISC - IN-STATE	0	19	0	0
6240	PERSONAL VEHICLE IN-STATE	553	215	553	553
6250	COMM AIR TRANS IN-STATE	0	551	0	0
7030	FREIGHT CHARGES	0	165	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,576	0	1,576	1,576
	TOTAL FOR CATEGORY 10	4,415	4,703	4,415	4,415
11	**RURAL COUNTY EMS TRAINING GRANTS**				
8504	EXPENDITURES DOUGLAS CO	0	9,664	0	0
8511	EXPENDITURES LYON CO	0	3,791	0	0
8512	EXPENDITURES MINERAL CO	0	2,500	0	0
8514	EXPENDITURES PERSHING CO	2,500	0	2,500	2,500
8516	EXPENDITURES WASHOE CO	0	680	0	0
8647	UNIVERSITY OF NEVADA RENO	0	5,900	0	0
8648	UNIVERSITY OF NEVADA LAS VEGAS	5,000	0	5,000	5,000
	TOTAL FOR CATEGORY 11	7,500	22,535	7,500	7,500
12	**EMS RURAL INITIATIVE**				
7153	GASOLINE	226	226	226	226
	TOTAL FOR CATEGORY 12	226	226	226	226
16	**EMSC GRANT**				
6100	PER DIEM OUT-OF-STATE	3,783	7,975	3,783	3,783
6130	PUBLIC TRANS OUT-OF-STATE	174	60	174	174
6140	PERSONAL VEHICLE OUT-OF-STATE	250	707	250	250
6150	COMM AIR TRANS OUT-OF-STATE	2,544	4,159	2,544	2,544
6200	PER DIEM IN-STATE	2,136	1,527	2,136	2,136
6210	FS DAILY RENTAL IN-STATE	149	0	149	149
6215	NON-FS VEHICLE RENTAL IN-STATE	0	61	0	0
6240	PERSONAL VEHICLE IN-STATE	715	384	715	715
6250	COMM AIR TRANS IN-STATE	276	570	276	276
7000	OPERATING	0	72,692	0	0
7020	OPERATING SUPPLIES	2,650	1,175	2,650	2,650
7030	FREIGHT CHARGES	124	0	124	124
7040	NON-STATE PRINTING SERVICES	51	0	51	51
7073	SOFTWARE LICENSE/MNT CONTRACTS	15,300	11,000	15,300	15,300
7075	MED/HEALTH CARE CONTRACTS	0	9,497	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	1,648	0	1,648	1,648
7111	NON-STATE OWNED STORAGE RENT	756	0	756	756
7112	NON-STATE OWNED RENTAL MISC	200	0	200	200
7153	GASOLINE	23	0	23	23
7291	CELL PHONE/PAGER CHARGES	2,379	2,865	2,379	2,379
7294	CONFERENCE CALL CHARGES	1,210	0	1,210	1,210
7302	REGISTRATION FEES	1,065	0	1,065	1,065
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	113	0	0
7320	INSTRUCTIONAL SUPPLIES	0	717	0	0
7398	COST ALLOCATION - E	3,291	7,358	3,291	3,291
7460	EQUIPMENT PURCHASES < $1,000	531	0	531	531
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,227	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	2,757	0	0
8371	COMPUTER HARDWARE <$5,000 - A	3,139	0	3,139	3,139
8501	EXPENDITURES CARSON CITY CO	500	0	500	500
8511	EXPENDITURES LYON CO	500	0	500	500
8513	EXPENDITURES NYE CO	2,500	0	2,500	2,500
8575	AID TO GOVERNMENTAL UNITS-A	6,000	0	6,000	6,000
8647	UNIVERSITY OF NEVADA RENO	0	5,100	0	0
	TOTAL FOR CATEGORY 16	51,894	129,944	51,894	51,894
18	**TRANSFER TO NDOT**				
7000	OPERATING	0	4,970	0	0
7435	PROFESSIONAL SERVICES-E	4,200	0	4,200	4,200
	TOTAL FOR CATEGORY 18	4,200	4,970	4,200	4,200
19	**COT STATE LICENSING SYSTEM**				
9043	TRANS TO HEALTH DIVISION	197,518	18,461	197,518	197,518
	TOTAL FOR CATEGORY 19	197,518	18,461	197,518	197,518
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	16,700	21,000	16,700	16,700
7138	OTHER UTILITIES	0	1,046	0	0
7533	EITS EMAIL SERVICE	492	478	492	492
7545	EITS VPN SECURE LINK	230	283	230	230
7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	730	730
7556	EITS SECURITY ASSESSMENT	711	548	548	548
7558	EITS VIRTUAL SERVER ASSESSMENT	4,222	5,565	4,222	4,222
7771	COMPUTER SOFTWARE <$5,000 - A	1,056	0	1,056	1,056
8371	COMPUTER HARDWARE <$5,000 - A	6,751	0	6,751	6,751
	TOTAL FOR CATEGORY 26	31,067	29,650	30,729	30,729

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	37,638	38,354	37,638	37,638
	TOTAL FOR CATEGORY 82	37,638	38,354	37,638	37,638
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	57,305	57,305	57,305	57,305
	TOTAL FOR CATEGORY 83	57,305	57,305	57,305	57,305
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	49,496	49,496	49,496
	TOTAL FOR CATEGORY 86	0	49,496	49,496	49,496
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	789	789	789	789
	TOTAL FOR CATEGORY 87	789	789	789	789
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	642	1,198	642	642
	TOTAL FOR CATEGORY 88	642	1,198	642	642
	TOTAL EXPENDITURES FOR DECISION UNIT B000	925,265	933,371	1,054,537	1,061,344
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,495	1,495
3504	EMER MED SERV FOR CHILD GRANT	0	0	384	384
3601	LICENSES AND FEES	0	0	437	437
3713	CERTIFICATION FEES	0	0	67	67
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	2,383	2,383
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	124	124
7295	EITS STATE PHONE LINE	0	0	286	286
	TOTAL FOR CATEGORY 04	0	0	410	410
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-45	-45
7545	EITS VPN SECURE LINK	0	0	-2	-2
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,487	1,487
	TOTAL FOR CATEGORY 26	0	0	1,440	1,440

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-23	-23
	TOTAL FOR CATEGORY 87	0	0	-23	-23
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	556	556
	TOTAL FOR CATEGORY 88	0	0	556	556
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	2,383	2,383
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-81,283	-78,889
3504	EMER MED SERV FOR CHILD GRANT	0	0	76,056	77,595
3601	LICENSES AND FEES	0	0	-1,138	-1,138
3713	CERTIFICATION FEES	0	0	-1,291	-1,291
4620	TRANSFER FROM BA3218	0	0	-29,852	-30,622
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-37,508	-34,345
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	7,867	7,867
5660	FURLOUGH LEAVE	0	0	-7,867	-7,867
5810	OVERTIME PAY	0	0	-1,491	-1,491
5930	LONGEVITY PAY	0	0	2,850	3,200
	TOTAL FOR CATEGORY 01	0	0	1,359	1,709
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1	-1
	TOTAL FOR CATEGORY 03	0	0	-1	-1
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-135	-135
7052	VEHICLE COMP & COLLISION INS	0	0	-127	-127
7059	AG VEHICLE LIABILITY INSURANCE	0	0	534	534
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	14	14
7080	LEGAL AND COURT	0	0	-2,050	-2,050
7110	NON-STATE OWNED OFFICE RENT	0	0	5,955	6,864
7111	NON-STATE OWNED STORAGE RENT	0	0	756	756
7153	GASOLINE	0	0	429	644
7255	B & G LEASE ASSESSMENT	0	0	178	189
7292	EITS VOICE MAIL	0	0	-13	-13

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	-56	-56
7435	PROFESSIONAL SERVICES-E	0	0	-545	-545
7460	EQUIPMENT PURCHASES < $1,000	0	0	21	21
7980	OPERATING LEASE PAYMENTS	0	0	-312	-312
	TOTAL FOR CATEGORY 04	0	0	4,649	5,784
10	**TRAINING - EMS**				
7000	OPERATING	0	0	2,164	3,085
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,576	-1,576
	TOTAL FOR CATEGORY 10	0	0	588	1,509
11	**RURAL COUNTY EMS TRAINING GRANTS**				
7000	OPERATING	0	0	12,191	12,191
	TOTAL FOR CATEGORY 11	0	0	12,191	12,191
12	**EMS RURAL INITIATIVE**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	495	495
	TOTAL FOR CATEGORY 12	0	0	495	495
16	**EMSC GRANT**				
7000	OPERATING	0	0	71,580	71,580
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-15,300	-15,300
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,648	-1,648
7111	NON-STATE OWNED STORAGE RENT	0	0	-756	-756
7112	NON-STATE OWNED RENTAL MISC	0	0	-200	-200
7302	REGISTRATION FEES	0	0	450	450
7398	COST ALLOCATION - E	0	0	-3,291	-3,291
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,008	1,008
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,139	-3,139
8508	EXPENDITURES HUMBOLDT CO	0	0	10,000	10,000
8647	UNIVERSITY OF NEVADA RENO	0	0	10,000	10,000
	TOTAL FOR CATEGORY 16	0	0	68,704	68,704
18	**TRANSFER TO NDOT**				
7435	PROFESSIONAL SERVICES-E	0	0	-4,200	-4,200
	TOTAL FOR CATEGORY 18	0	0	-4,200	-4,200
19	**COT STATE LICENSING SYSTEM**				
9043	TRANS TO HEALTH DIVISION	0	0	-175,777	-175,777
	TOTAL FOR CATEGORY 19	0	0	-175,777	-175,777
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	15,300	15,300
7533	EITS EMAIL SERVICE	0	0	31	31
7545	EITS VPN SECURE LINK	0	0	56	56
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,056	-1,056
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,751	-6,751
	TOTAL FOR CATEGORY 26	0	0	7,580	7,580
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	30,542	31,299
	TOTAL FOR CATEGORY 82	0	0	30,542	31,299
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	16,362	16,362
	TOTAL FOR CATEGORY 83	0	0	16,362	16,362
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-37,508	-34,345
M803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.				
EXPENDITURE					
04	**OPERATING EXPENSES**				
7001	SOURCE OF FUNDS ADJ	0	0	-200	-200
	TOTAL FOR CATEGORY 04	0	0	-200	-200
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	200	200
	TOTAL FOR CATEGORY 82	0	0	200	200
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit replaces two computers in state fiscal year 16 according to the 5-year replacement schedule.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	756	0
3504	EMER MED SERV FOR CHILD GRANT	0	0	1,539	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	2,295	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,295	0
	TOTAL FOR CATEGORY 26	0	0	2,295	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	2,295	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E711	**EQUIPMENT REPLACEMENT**				
	This decision unit requests a fleet services vehicle to replace an agency-owed vehicle purchased in 2005.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,891	7,891
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	7,891	7,891
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	7,891	7,891
	TOTAL FOR CATEGORY 03	0	0	7,891	7,891
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	7,891	7,891
E803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.				
EXPENDITURE					
04	**OPERATING EXPENSES**				
7001	SOURCE OF FUNDS ADJ	0	0	-856	-663
	TOTAL FOR CATEGORY 04	0	0	-856	-663
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	856	663
	TOTAL FOR CATEGORY 82	0	0	856	663
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3235	925,265	933,371	1,029,598	1,037,273
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3235	925,265	933,371	1,029,598	1,037,273

Section B1: Summary by GL

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	819,111	647,085	762,652	770,327
2510	REVERSIONS	-50,109	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	34,690	49,496	49,496	49,496
2512	BALANCE FORWARD TO NEW YEAR	-49,495	0	0	0
3504	EMER MED SERV FOR CHILD GRANT	52,020	130,000	129,999	129,999
3601	LICENSES AND FEES	35,216	21,605	34,515	34,515
3713	CERTIFICATION FEES	22,327	22,910	21,283	21,283
4620	TRANSFER FROM BA3218	61,505	62,275	31,653	31,653
	TOTAL REVENUES FOR BUDGET ACCOUNT 3235	925,265	933,371	1,029,598	1,037,273
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	324,530	349,413	388,636	393,931
5120	FURLOUGH ADJUSTMENT	-7,867	0	0	0
5200	WORKERS COMPENSATION	6,723	7,370	7,063	7,324
5300	RETIREMENT	55,904	57,177	63,324	64,312
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	680	0	0
5400	PERSONNEL ASSESSMENT	2,169	2,131	2,370	2,403
5500	GROUP INSURANCE	53,493	58,408	58,408	58,408
5660	FURLOUGH LEAVE	7,867	0	0	0
5700	PAYROLL ASSESSMENT	551	560	623	630
5750	RETIRED EMPLOYEES GROUP INSURANCE	8,014	9,434	10,338	10,479
5800	UNEMPLOYMENT COMPENSATION	669	418	505	511
5810	OVERTIME PAY	1,491	0	0	0
5840	MEDICARE	4,734	5,067	5,634	5,710
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,525	0	0
5930	LONGEVITY PAY	0	2,525	2,850	3,200
	TOTAL FOR CATEGORY 01	458,278	490,658	539,751	546,908
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	66	0	0
	TOTAL FOR CATEGORY 02	0	66	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,648	7,612	5,648	5,648
6210	FS DAILY RENTAL IN-STATE	256	159	256	256
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,102	7,139	12,992	12,992
6215	NON-FS VEHICLE RENTAL IN-STATE	41	0	41	41
6240	PERSONAL VEHICLE IN-STATE	2,683	160	2,683	2,683

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	360	386	360	360
	TOTAL FOR CATEGORY 03	14,090	15,456	21,980	21,980
04	**OPERATING EXPENSES**				
7001	SOURCE OF FUNDS ADJ	0	0	-1,056	-863
7020	OPERATING SUPPLIES	2,392	3,121	2,392	2,392
7030	FREIGHT CHARGES	593	829	593	593
7040	NON-STATE PRINTING SERVICES	103	2,109	103	103
7045	STATE PRINTING CHARGES	456	512	456	456
7050	EMPLOYEE BOND INSURANCE	19	19	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	135	0	0	0
7052	VEHICLE COMP & COLLISION INS	465	473	338	338
7053	RISK MGT MISC INS POLICIES	0	121	0	0
7054	AG TORT CLAIM ASSESSMENT	843	843	843	843
7059	AG VEHICLE LIABILITY INSURANCE	356	1,246	890	890
705A	NON B&G - PROP. & CONT. INSURANCE	0	14	14	14
7065	CONTRACTS - E	76	138	76	76
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,512	0	1,512	1,512
7080	LEGAL AND COURT	2,050	0	0	0
7110	NON-STATE OWNED OFFICE RENT	28,800	34,355	34,755	35,664
7111	NON-STATE OWNED STORAGE RENT	0	756	756	756
7120	ADVERTISING & PUBLIC RELATIONS	0	955	0	0
7138	OTHER UTILITIES	895	0	895	895
7150	MOTOR POOL FLEET MAINTENANCE	168	2,126	168	168
7151	OUTSIDE MAINTENANCE OF VEHICLE	196	395	196	196
7153	GASOLINE	3,644	6,552	4,073	4,288
7156	VEHICLE REPAIR & REPLACEMENT PARTS	475	0	475	475
7185	MED/DENT SUPP - NON-CONTRACT	2,920	0	2,920	2,920
7255	B & G LEASE ASSESSMENT	223	397	401	412
7285	POSTAGE - STATE MAILROOM	743	3,378	743	743
7290	PHONE, FAX, COMMUNICATION LINE	41	1,444	41	41
7291	CELL PHONE/PAGER CHARGES	2,592	2,947	2,592	2,592
7292	EITS VOICE MAIL	475	588	586	586
7295	EITS STATE PHONE LINE	1,400	1,630	1,630	1,630
7296	EITS LONG DISTANCE CHARGES	573	668	573	573
7301	MEMBERSHIP DUES	1,500	1,535	1,500	1,500
7430	PROFESSIONAL SERVICES	3,338	798	3,338	3,338
7435	PROFESSIONAL SERVICES-E	545	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	508	0	529	529
7960	RENTALS FOR LAND/EQUIPMENT	0	245	0	0
7980	OPERATING LEASE PAYMENTS	1,667	1,366	1,355	1,355
	TOTAL FOR CATEGORY 04	59,703	69,560	63,706	65,034

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
10	**TRAINING - EMS**				
6200	PER DIEM IN-STATE	2,194	3,543	2,194	2,194
6210	FS DAILY RENTAL IN-STATE	92	86	92	92
6215	NON-FS VEHICLE RENTAL IN-STATE	0	124	0	0
6220	AUTO MISC - IN-STATE	0	19	0	0
6240	PERSONAL VEHICLE IN-STATE	553	215	553	553
6250	COMM AIR TRANS IN-STATE	0	551	0	0
7000	OPERATING	0	0	2,164	3,085
7030	FREIGHT CHARGES	0	165	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,576	0	0	0
	TOTAL FOR CATEGORY 10	4,415	4,703	5,003	5,924
11	**RURAL COUNTY EMS TRAINING GRANTS**				
7000	OPERATING	0	0	12,191	12,191
8504	EXPENDITURES DOUGLAS CO	0	9,664	0	0
8511	EXPENDITURES LYON CO	0	3,791	0	0
8512	EXPENDITURES MINERAL CO	0	2,500	0	0
8514	EXPENDITURES PERSHING CO	2,500	0	2,500	2,500
8516	EXPENDITURES WASHOE CO	0	680	0	0
8647	UNIVERSITY OF NEVADA RENO	0	5,900	0	0
8648	UNIVERSITY OF NEVADA LAS VEGAS	5,000	0	5,000	5,000
	TOTAL FOR CATEGORY 11	7,500	22,535	19,691	19,691
12	**EMS RURAL INITIATIVE**				
7153	GASOLINE	226	226	226	226
7460	EQUIPMENT PURCHASES < $1,000	0	0	495	495
	TOTAL FOR CATEGORY 12	226	226	721	721
16	**EMSC GRANT**				
6100	PER DIEM OUT-OF-STATE	3,783	7,975	3,783	3,783
6130	PUBLIC TRANS OUT-OF-STATE	174	60	174	174
6140	PERSONAL VEHICLE OUT-OF-STATE	250	707	250	250
6150	COMM AIR TRANS OUT-OF-STATE	2,544	4,159	2,544	2,544
6200	PER DIEM IN-STATE	2,136	1,527	2,136	2,136
6210	FS DAILY RENTAL IN-STATE	149	0	149	149
6215	NON-FS VEHICLE RENTAL IN-STATE	0	61	0	0
6240	PERSONAL VEHICLE IN-STATE	715	384	715	715
6250	COMM AIR TRANS IN-STATE	276	570	276	276
7000	OPERATING	0	72,692	71,580	71,580
7020	OPERATING SUPPLIES	2,650	1,175	2,650	2,650
7030	FREIGHT CHARGES	124	0	124	124

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	51	0	51	51
7073	SOFTWARE LICENSE/MNT CONTRACTS	15,300	11,000	0	0
7075	MED/HEALTH CARE CONTRACTS	0	9,497	0	0
7110	NON-STATE OWNED OFFICE RENT	1,648	0	0	0
7111	NON-STATE OWNED STORAGE RENT	756	0	0	0
7112	NON-STATE OWNED RENTAL MISC	200	0	0	0
7153	GASOLINE	23	0	23	23
7291	CELL PHONE/PAGER CHARGES	2,379	2,865	2,379	2,379
7294	CONFERENCE CALL CHARGES	1,210	0	1,210	1,210
7302	REGISTRATION FEES	1,065	0	1,515	1,515
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	113	0	0
7320	INSTRUCTIONAL SUPPLIES	0	717	0	0
7398	COST ALLOCATION - E	3,291	7,358	0	0
7460	EQUIPMENT PURCHASES < $1,000	531	0	1,539	1,539
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,227	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	2,757	0	0
8371	COMPUTER HARDWARE <$5,000 - A	3,139	0	0	0
8501	EXPENDITURES CARSON CITY CO	500	0	500	500
8508	EXPENDITURES HUMBOLDT CO	0	0	10,000	10,000
8511	EXPENDITURES LYON CO	500	0	500	500
8513	EXPENDITURES NYE CO	2,500	0	2,500	2,500
8575	AID TO GOVERNMENTAL UNITS-A	6,000	0	6,000	6,000
8647	UNIVERSITY OF NEVADA RENO	0	5,100	10,000	10,000
	TOTAL FOR CATEGORY 16	51,894	129,944	120,598	120,598
18	**TRANSFER TO NDOT**				
7000	OPERATING	0	4,970	0	0
7435	PROFESSIONAL SERVICES-E	4,200	0	0	0
	TOTAL FOR CATEGORY 18	4,200	4,970	0	0
19	**COT STATE LICENSING SYSTEM**				
9043	TRANS TO HEALTH DIVISION	197,518	18,461	21,741	21,741
	TOTAL FOR CATEGORY 19	197,518	18,461	21,741	21,741
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	16,700	21,000	32,000	32,000
7138	OTHER UTILITIES	0	1,046	0	0
7533	EITS EMAIL SERVICE	492	478	478	478
7545	EITS VPN SECURE LINK	230	283	284	284
7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	730	730
7556	EITS SECURITY ASSESSMENT	711	548	548	548
7558	EITS VIRTUAL SERVER ASSESSMENT	4,222	5,565	5,709	5,709

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	1,056	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	6,751	0	2,295	0
	TOTAL FOR CATEGORY 26	31,067	29,650	42,044	39,749
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	37,638	38,354	69,236	69,800
	TOTAL FOR CATEGORY 82	37,638	38,354	69,236	69,800
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	57,305	57,305	73,667	73,667
	TOTAL FOR CATEGORY 83	57,305	57,305	73,667	73,667
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	49,496	49,496	49,496
	TOTAL FOR CATEGORY 86	0	49,496	49,496	49,496
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	789	789	766	766
	TOTAL FOR CATEGORY 87	789	789	766	766
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	642	1,198	1,198	1,198
	TOTAL FOR CATEGORY 88	642	1,198	1,198	1,198
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3235	925,265	933,371	1,029,598	1,037,273

Section A1: Line Item Detail by GL

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 113 positions and associated operating costs. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,287,590	3,256,733	3,520,407	3,514,518
2512	BALANCE FORWARD TO NEW YEAR	-3,256,732	0	0	0
3340	CHILD SUPPORT FEES	714,589	824,919	740,699	762,214
3533	FED CHILD SUPPORT PROGRAM	6,655,817	7,689,950	7,155,282	7,238,967
3538	FED INCENTIVE REVENUE	1,434,055	2,796,180	1,434,055	1,434,055
3580	FED MEDIATION GRANT	97,660	99,000	100,000	100,000
3722	MISCELLANEOUS PROGRAM FEES	647,977	677,943	684,803	699,122
4261	STATE SHARE OF COLLECTIONS	3,299,351	4,746,002	3,511,507	3,561,496
4355	REIMBURSEMENT OF EXPENSES	46,644	47,084	46,644	46,644
	TOTAL REVENUES FOR DECISION UNIT B000	12,926,951	20,137,811	17,193,397	17,357,016
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	4,587,428	4,856,618	5,104,378	5,233,647
5120	FURLOUGH ADJUSTMENT	-108,120	0	-108,120	-108,120
5200	WORKERS COMPENSATION	95,953	113,682	112,354	117,147
5300	RETIREMENT	885,017	939,818	953,324	975,396
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	11,212	0	0
5400	PERSONNEL ASSESSMENT	30,123	29,625	31,128	31,920
5500	GROUP INSURANCE	819,782	942,872	942,872	942,872
5660	FURLOUGH LEAVE	108,120	0	108,120	108,120
5700	PAYROLL ASSESSMENT	7,656	7,771	8,163	8,379
5750	RETIRED EMPLOYEES GROUP INSURANCE	110,659	131,124	135,776	139,215
5800	UNEMPLOYMENT COMPENSATION	9,802	5,820	6,634	6,802
5810	OVERTIME PAY	36,722	0	36,722	36,722
5840	MEDICARE	64,842	70,413	74,018	75,898
5880	SHIFT DIFFERENTIAL PAY	8	0	8	8
5901	PAYROLL ADJUSTMENT	-439	0	-439	-439
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-44,950	0	0
5930	LONGEVITY PAY	0	44,950	0	0
5970	TERMINAL ANNUAL LEAVE PAY	5,224	0	5,224	5,224
	TOTAL FOR CATEGORY 01	6,652,777	7,108,955	7,410,162	7,572,791
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,105	19,679	3,105	3,105
6130	PUBLIC TRANS OUT-OF-STATE	97	15	97	97
6140	PERSONAL VEHICLE OUT-OF-STATE	238	89	238	238

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	2,106	8,108	2,106	2,106
	TOTAL FOR CATEGORY 02	5,546	27,891	5,546	5,546
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,991	14,726	7,991	7,991
6210	FS DAILY RENTAL IN-STATE	1,403	916	1,403	1,403
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,425	8,517	8,425	8,425
6215	NON-FS VEHICLE RENTAL IN-STATE	37	383	37	37
6240	PERSONAL VEHICLE IN-STATE	1,636	2,123	1,636	1,636
6250	COMM AIR TRANS IN-STATE	4,548	8,575	4,548	4,548
	TOTAL FOR CATEGORY 03	24,040	35,240	24,040	24,040
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	12,337	9,055	12,337	12,337
7026	OPERATING SUPPLIES-F	5,613	0	5,613	5,613
7030	FREIGHT CHARGES	41	0	41	41
7040	NON-STATE PRINTING SERVICES	4,327	6,315	4,327	4,327
7044	PRINTING AND COPYING - C	0	4,874	0	0
7045	STATE PRINTING CHARGES	2,601	3,471	2,601	2,601
7050	EMPLOYEE BOND INSURANCE	306	303	303	303
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	229	0	229	229
7052	VEHICLE COMP & COLLISION INS	0	67	0	0
7054	AG TORT CLAIM ASSESSMENT	13,603	13,603	13,603	13,603
7055	OTHER MISC INSURANCE POLICIES	300	300	300	300
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	140	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	89	0	0
7060	CONTRACTS	655,484	1,081,257	655,484	655,484
7080	LEGAL AND COURT	785	0	785	785
7100	STATE OWNED BLDG RENT-B&G	5,049	13,104	5,049	5,049
7110	NON-STATE OWNED OFFICE RENT	386,738	441,396	386,738	386,738
7120	ADVERTISING & PUBLIC RELATIONS	0	80	0	0
7122	ADVERTISING & PUBLIC REL - B	754	0	754	754
7150	MOTOR POOL FLEET MAINTENANCE	0	127	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	612	670	612	612
7153	GASOLINE	949	724	949	949
7230	MINOR IMPRV-BLGS/FIXTRS	479	0	479	479
7251	B & G SPECIAL SERVICES - A	962	1,122	962	962
7255	B & G LEASE ASSESSMENT	3,780	4,346	3,780	3,780
7280	OUTSIDE POSTAGE	9,280	2,863	9,280	9,280
7285	POSTAGE - STATE MAILROOM	91,789	64,141	91,789	91,789
7290	PHONE, FAX, COMMUNICATION LINE	5,134	7,155	5,134	5,134

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	1,622	2,479	1,622	1,622
7292	EITS VOICE MAIL	514	715	514	514
7295	EITS STATE PHONE LINE	1,613	2,238	1,613	1,613
7296	EITS LONG DISTANCE CHARGES	4,329	2,664	4,329	4,329
7297	EITS 800 TOLL FREE CHARGES	168	273	168	168
7300	DUES AND REGISTRATIONS	1,833	1,625	1,833	1,833
7340	INSPECTIONS & CERTIFICATIONS	14,030	13,160	14,030	14,030
7460	EQUIPMENT PURCHASES < $1,000	3,074	0	3,074	3,074
7637	NOTARY FEE APPLY OR RENEW	455	265	455	455
7980	OPERATING LEASE PAYMENTS	7,419	6,264	7,419	7,419
	TOTAL FOR CATEGORY 04	1,236,387	1,685,063	1,236,384	1,236,384
10	**HEARINGS**				
7070	CONTRACTS - J	696,395	212,559	696,395	696,395
7071	CONTRACTS - K	0	650,993	0	0
7072	CONTRACTS - L	0	119,193	0	0
	TOTAL FOR CATEGORY 10	696,395	982,745	696,395	696,395
15	**TRANS TO OTHER DWSS BA**				
7000	OPERATING	0	454,878	0	0
9123	TRANS TO WELFARE ADMIN COSTS	91,785	171,297	91,785	91,785
	TOTAL FOR CATEGORY 15	91,785	626,175	91,785	91,785
16	**COUNTY SHARE OF COST**				
8502	EXPENDITURES CHURCHILL CO	1,325	1,282	1,325	1,325
8503	EXPENDITURES CLARK CO	87,105	106,274	87,105	87,105
8504	EXPENDITURES DOUGLAS CO	1,240	1,040	1,240	1,240
8505	EXPENDITURES ELKO CO	4,723	5,543	4,723	4,723
8508	EXPENDITURES HUMBOLDT CO	2,032	1,983	2,032	2,032
8511	EXPENDITURES LYON CO	1,769	1,752	1,769	1,769
8512	EXPENDITURES MINERAL CO	454	454	454	454
8513	EXPENDITURES NYE CO	1,767	1,818	1,767	1,767
8514	EXPENDITURES PERSHING CO	554	478	554	554
8516	EXPENDITURES WASHOE CO	15,349	14,002	15,349	15,349
	TOTAL FOR CATEGORY 16	116,318	134,626	116,318	116,318
18	**FEDERAL INCENTIVE AWARD**				
6100	PER DIEM OUT-OF-STATE	2,663	671	2,663	2,663
6130	PUBLIC TRANS OUT-OF-STATE	103	17	103	103
6140	PERSONAL VEHICLE OUT-OF-STATE	92	33	92	92
6150	COMM AIR TRANS OUT-OF-STATE	1,704	1,203	1,704	1,704
6200	PER DIEM IN-STATE	0	1,320	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	0	58	0	0
6240	PERSONAL VEHICLE IN-STATE	0	93	0	0
6250	COMM AIR TRANS IN-STATE	0	1,192	0	0
7060	CONTRACTS	53,412	857,801	53,412	53,412
7300	DUES AND REGISTRATIONS	1,420	795	1,420	1,420
7320	INSTRUCTIONAL SUPPLIES	304	0	304	304
8502	EXPENDITURES CHURCHILL CO	3,456	24,203	3,456	3,456
8503	EXPENDITURES CLARK CO	1,129,550	1,363,593	1,129,550	1,129,550
8504	EXPENDITURES DOUGLAS CO	29,699	26,308	29,699	29,699
8505	EXPENDITURES ELKO CO	19,920	113,229	19,920	19,920
8508	EXPENDITURES HUMBOLDT CO	0	40,409	0	0
8511	EXPENDITURES LYON CO	27,029	38,725	27,029	27,029
8512	EXPENDITURES MINERAL CO	7,676	7,787	7,676	7,676
8513	EXPENDITURES NYE CO	8,256	34,095	8,256	8,256
8514	EXPENDITURES PERSHING CO	4,003	9,681	4,003	4,003
8516	EXPENDITURES WASHOE CO	144,768	284,969	144,768	144,768
	TOTAL FOR CATEGORY 18	1,434,055	2,806,182	1,434,055	1,434,055
23	**SCADU**				
6200	PER DIEM IN-STATE	460	695	460	460
6210	FS DAILY RENTAL IN-STATE	121	158	121	121
6240	PERSONAL VEHICLE IN-STATE	54	60	54	54
6250	COMM AIR TRANS IN-STATE	1,080	616	1,080	1,080
7020	OPERATING SUPPLIES	2,839	3,062	2,839	2,839
7026	OPERATING SUPPLIES-F	1,339	0	1,339	1,339
7040	NON-STATE PRINTING SERVICES	0	4,490	0	0
7044	PRINTING AND COPYING - C	0	2,516	0	0
7045	STATE PRINTING CHARGES	750	1,916	750	750
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	52	0	52	52
705A	NON B&G - PROP. & CONT. INSURANCE	0	52	0	0
7060	CONTRACTS	12,318	11,286	12,318	12,318
7074	HARDWARE LICENSE/MNT CONTRACTS	0	18,380	0	0
7110	NON-STATE OWNED OFFICE RENT	251,835	263,112	251,835	251,835
7255	B & G LEASE ASSESSMENT	43	87	43	43
7280	OUTSIDE POSTAGE	1,582	1,400	1,582	1,582
7285	POSTAGE - STATE MAILROOM	22,740	19,253	22,740	22,740
7290	PHONE, FAX, COMMUNICATION LINE	215	341	215	215
7297	EITS 800 TOLL FREE CHARGES	3	0	3	3
7300	DUES AND REGISTRATIONS	1,094	495	1,094	1,094
7460	EQUIPMENT PURCHASES < $1,000	836	0	836	836
7638	MISCELLANEOUS SERVICES - B	99,773	551,175	99,773	99,773
7639	MISCELLANEOUS SERVICES - C	15,345	0	15,345	15,345

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 23	412,479	879,094	412,479	412,479
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	2,786	4,311	2,786	2,786
7060	CONTRACTS	827,277	1,110,000	827,277	827,277
7073	SOFTWARE LICENSE/MNT CONTRACTS	292,571	364,709	292,571	292,571
7460	EQUIPMENT PURCHASES < $1,000	1,734	0	1,734	1,734
7532	EITS WEB HOSTING	77	63	77	77
7533	EITS EMAIL SERVICE	9,027	18,989	9,027	9,027
7545	EITS VPN SECURE LINK	468	652	468	468
7554	EITS INFRASTRUCTURE ASSESSMENT	14,613	11,785	11,785	11,785
7556	EITS SECURITY ASSESSMENT	11,475	8,850	8,849	8,849
7771	COMPUTER SOFTWARE <$5,000 - A	2,045	0	2,045	2,045
8271	SPECIAL EQUIPMENT <$5,000 - A	6,647	0	6,647	6,647
8371	COMPUTER HARDWARE <$5,000 - A	110,259	0	110,259	110,259
	TOTAL FOR CATEGORY 26	1,278,979	1,519,359	1,273,525	1,273,525
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	11	0	11	11
6100	PER DIEM OUT-OF-STATE	1,439	1,312	1,439	1,439
6130	PUBLIC TRANS OUT-OF-STATE	27	30	27	27
6140	PERSONAL VEHICLE OUT-OF-STATE	87	0	87	87
6150	COMM AIR TRANS OUT-OF-STATE	636	361	636	636
6200	PER DIEM IN-STATE	4,360	3,268	4,360	4,360
6210	FS DAILY RENTAL IN-STATE	340	298	340	340
6215	NON-FS VEHICLE RENTAL IN-STATE	370	0	370	370
6240	PERSONAL VEHICLE IN-STATE	569	596	569	569
6250	COMM AIR TRANS IN-STATE	2,812	2,030	2,812	2,812
7300	DUES AND REGISTRATIONS	2,130	480	2,130	2,130
	TOTAL FOR CATEGORY 30	12,781	8,375	12,781	12,781
32	**GENETIC TESTING**				
7070	CONTRACTS - J	86,363	159,446	86,363	86,363
7075	MED/HEALTH CARE CONTRACTS	18,316	21,584	18,316	18,316
	TOTAL FOR CATEGORY 32	104,679	181,030	104,679	104,679
49	**MEDIATION SERVICES**				
7071	CONTRACTS - K	80,581	78,000	80,581	80,581
7072	CONTRACTS - L	27,927	32,000	27,927	27,927
	TOTAL FOR CATEGORY 49	108,508	110,000	108,508	108,508
59	**UTILITIES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7132	ELECTRIC UTILITIES	1,043	1,815	1,043	1,043
7134	NATURAL GAS UTILITIES	1	5	1	1
7136	GARBAGE DISPOSAL UTILITIES	12	90	12	12
7137	WATER & SEWER UTILITIES	52	93	52	52
	TOTAL FOR CATEGORY 59	1,108	2,003	1,108	1,108
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,520,407	3,514,518	3,515,508
	TOTAL FOR CATEGORY 86	0	3,520,407	3,514,518	3,515,508
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,096	4,096	4,096	4,096
	TOTAL FOR CATEGORY 87	4,096	4,096	4,096	4,096
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	44,715	34,726	44,715	44,715
	TOTAL FOR CATEGORY 88	44,715	34,726	44,715	44,715
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	702,303	471,844	702,303	702,303
	TOTAL FOR CATEGORY 89	702,303	471,844	702,303	702,303
	TOTAL EXPENDITURES FOR DECISION UNIT B000	12,926,951	20,137,811	17,193,397	17,357,016
M100	**STATEWIDE INFLATION**				
	This request funds rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	114
3533	FED CHILD SUPPORT PROGRAM	0	0	-478,598	-478,558
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-478,598	-478,444
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	176	188
7295	EITS STATE PHONE LINE	0	0	422	449
	TOTAL FOR CATEGORY 04	0	0	598	637
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-29	-29
7533	EITS EMAIL SERVICE	0	0	-784	-784
7545	EITS VPN SECURE LINK	0	0	-4	-4
	TOTAL FOR CATEGORY 26	0	0	-817	-817

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	114	229
	TOTAL FOR CATEGORY 86	0	0	114	229
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-9,989	-9,989
	TOTAL FOR CATEGORY 88	0	0	-9,989	-9,989
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-468,504	-468,504
	TOTAL FOR CATEGORY 89	0	0	-468,504	-468,504
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-478,598	-478,444
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures, including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-381,551
3533	FED CHILD SUPPORT PROGRAM	0	0	198,700	255,052
3538	FED INCENTIVE REVENUE	0	0	261,986	261,986
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	460,686	135,487
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	108,120	108,120
5660	FURLOUGH LEAVE	0	0	-108,120	-108,120
5810	OVERTIME PAY	0	0	-36,722	-36,722
5901	PAYROLL ADJUSTMENT	0	0	439	439
5930	LONGEVITY PAY	0	0	41,650	47,700
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-5,224	-5,224
	TOTAL FOR CATEGORY 01	0	0	143	6,193
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1	-1
	TOTAL FOR CATEGORY 03	0	0	-1	-1
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-229	-229
7052	VEHICLE COMP & COLLISION INS	0	0	68	68
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	116	116
7060	CONTRACTS	0	0	370,502	361,473
7100	STATE OWNED BLDG RENT-B&G	0	0	-5,049	-5,049

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,123	9,833
7255	B & G LEASE ASSESSMENT	0	0	555	701
7292	EITS VOICE MAIL	0	0	141	188
7295	EITS STATE PHONE LINE	0	0	370	493
7980	OPERATING LEASE PAYMENTS	0	0	4,554	4,554
	TOTAL FOR CATEGORY 04	0	0	367,905	372,148
10	**HEARINGS**				
7070	CONTRACTS - J	0	0	105,759	140,871
	TOTAL FOR CATEGORY 10	0	0	105,759	140,871
15	**TRANS TO OTHER DWSS BA**				
9123	TRANS TO WELFARE ADMIN COSTS	0	0	275,352	275,352
	TOTAL FOR CATEGORY 15	0	0	275,352	275,352
16	**COUNTY SHARE OF COST**				
8502	EXPENDITURES CHURCHILL CO	0	0	10,339	10,641
8503	EXPENDITURES CLARK CO	0	0	-7,892	-5,839
8504	EXPENDITURES DOUGLAS CO	0	0	-117	-88
8505	EXPENDITURES ELKO CO	0	0	731	872
8508	EXPENDITURES HUMBOLDT CO	0	0	-199	-151
8511	EXPENDITURES LYON CO	0	0	76	124
8512	EXPENDITURES MINERAL CO	0	0	138	153
8513	EXPENDITURES NYE CO	0	0	275	328
8514	EXPENDITURES PERSHING CO	0	0	21	36
8516	EXPENDITURES WASHOE CO	0	0	-759	-381
	TOTAL FOR CATEGORY 16	0	0	2,613	5,695
18	**FEDERAL INCENTIVE AWARD**				
7060	CONTRACTS	0	0	1,488	1,488
8502	EXPENDITURES CHURCHILL CO	0	0	-2,121	-2,121
8503	EXPENDITURES CLARK CO	0	0	28,014	28,014
8504	EXPENDITURES DOUGLAS CO	0	0	-3,332	-3,332
8505	EXPENDITURES ELKO CO	0	0	87,362	87,362
8508	EXPENDITURES HUMBOLDT CO	0	0	38,444	38,444
8511	EXPENDITURES LYON CO	0	0	13,630	13,630
8512	EXPENDITURES MINERAL CO	0	0	2,589	2,589
8513	EXPENDITURES NYE CO	0	0	802	802
8514	EXPENDITURES PERSHING CO	0	0	5,055	5,055
8516	EXPENDITURES WASHOE CO	0	0	89,610	89,610
	TOTAL FOR CATEGORY 18	0	0	261,541	261,541

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
23	**SCADU**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-52	-52
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	50	50
7060	CONTRACTS	0	0	1,932	1,888
7110	NON-STATE OWNED OFFICE RENT	0	0	14,369	22,189
7255	B & G LEASE ASSESSMENT	0	0	2,965	3,053
7297	EITS 800 TOLL FREE CHARGES	0	0	15,117	15,117
	TOTAL FOR CATEGORY 23	0	0	34,381	42,245
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-186,777	-154,752
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	22,429	22,429
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,045	-2,045
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-6,647	-6,647
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-110,259	-110,259
	TOTAL FOR CATEGORY 26	0	0	-283,299	-251,274
32	**GENETIC TESTING**				
7065	CONTRACTS - E	0	0	21,584	21,584
7070	CONTRACTS - J	0	0	-59,862	-59,862
7075	MED/HEALTH CARE CONTRACTS	0	0	-18,316	-18,316
8503	EXPENDITURES CLARK CO	0	0	124,660	124,660
8504	EXPENDITURES DOUGLAS CO	0	0	827	827
8512	EXPENDITURES MINERAL CO	0	0	754	754
8513	EXPENDITURES NYE CO	0	0	5,513	5,513
8514	EXPENDITURES PERSHING CO	0	0	1,191	1,191
	TOTAL FOR CATEGORY 32	0	0	76,351	76,351
49	**MEDIATION SERVICES**				
7071	CONTRACTS - K	0	0	-4,581	-4,581
7072	CONTRACTS - L	0	0	6,073	6,073
	TOTAL FOR CATEGORY 49	0	0	1,492	1,492
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-381,551	-795,126
	TOTAL FOR CATEGORY 86	0	0	-381,551	-795,126
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	460,686	135,487

E236 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This decision unit adds four staff to the Nevada Intergovernmental Initiating Office (two Administrative Assistant 4's and two Family Service Specialist 3's). [See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-68,331
3533	FED CHILD SUPPORT PROGRAM	0	0	132,643	153,402
	TOTAL REVENUES FOR DECISION UNIT E236	0	0	132,643	85,071
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	104,632	143,808
5200	WORKERS COMPENSATION	0	0	3,016	4,142
5300	RETIREMENT	0	0	26,944	37,030
5400	PERSONNEL ASSESSMENT	0	0	638	878
5500	GROUP INSURANCE	0	0	25,032	33,376
5700	PAYROLL ASSESSMENT	0	0	168	230
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,784	3,826
5800	UNEMPLOYMENT COMPENSATION	0	0	136	188
5840	MEDICARE	0	0	1,516	2,084
	TOTAL FOR CATEGORY 01	0	0	164,866	225,562
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	328	437
7026	OPERATING SUPPLIES-F	0	0	149	199
7040	NON-STATE PRINTING SERVICES	0	0	115	153
7045	STATE PRINTING CHARGES	0	0	69	92
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
7280	OUTSIDE POSTAGE	0	0	246	329
7285	POSTAGE - STATE MAILROOM	0	0	2,437	3,249
7290	PHONE, FAX, COMMUNICATION LINE	0	0	136	182
7292	EITS VOICE MAIL	0	0	16	22
7295	EITS STATE PHONE LINE	0	0	41	54
7296	EITS LONG DISTANCE CHARGES	0	0	115	153
7299	TELEPHONE & DATA WIRING	0	0	1,000	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,232	0
	TOTAL FOR CATEGORY 04	0	0	6,377	5,363
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	19,000	0
	TOTAL FOR CATEGORY 05	0	0	19,000	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	500
7299	TELEPHONE & DATA WIRING	0	0	1,000	0
7533	EITS EMAIL SERVICE	0	0	205	273

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	417	417
7556	EITS SECURITY ASSESSMENT	0	0	313	313
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,944	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,852	0
	TOTAL FOR CATEGORY 26	0	0	10,731	1,503
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-68,331	-147,357
	TOTAL FOR CATEGORY 86	0	0	-68,331	-147,357
	TOTAL EXPENDITURES FOR DECISION UNIT E236	0	0	132,643	85,071
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	This Technology Investment Request proposes to replace the existing Collection and Distribution System with a Software-as-a-Service solution. The desired solution will capture incoming checks from non-custodial parents (NCPs) and organizations collecting payments from NCPs and supporting documents by scanning them in batches, assigning them a unique control number, placing them in a queue for verification, and posting them to the mainframe-based NOMADS application.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-136,000
3533	FED CHILD SUPPORT PROGRAM	0	0	264,000	264,000
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	264,000	128,000
EXPENDITURE					
23	**SCADU**				
7060	CONTRACTS	0	0	400,000	400,000
	TOTAL FOR CATEGORY 23	0	0	400,000	400,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-136,000	-272,000
	TOTAL FOR CATEGORY 86	0	0	-136,000	-272,000
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	264,000	128,000
E552	**TECHNOLOGY INVESTMENT REQUEST**				
	This Technology Investment Request proposes to replace the Department of Welfare and Social Services' (DWSS) automated processing system for child support enforcement claims. The current system is the Nevada Operations of Multi-Automated Data Systems (NOMADS) application. The work is proposed to begin January 2017.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	5,100,000
3533	FED CHILD SUPPORT PROGRAM	0	0	0	9,900,000
	TOTAL REVENUES FOR DECISION UNIT E552	0	0	0	15,000,000
EXPENDITURE					
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	0	15,000,000
	TOTAL FOR CATEGORY 26	0	0	0	15,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT E552	0	0	0	15,000,000
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit requests replacing equipment that has exceeded its useful life.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-137,502
3533	FED CHILD SUPPORT PROGRAM	0	0	266,917	27,485
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	266,917	-110,017
EXPENDITURE					
23	**SCADU**				
7060	CONTRACTS	0	0	19,507	19,507
	TOTAL FOR CATEGORY 23	0	0	19,507	19,507
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	54,464	2,208
8370	COMPUTER HARDWARE >$5,000	0	0	118,442	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	212,006	19,929
	TOTAL FOR CATEGORY 26	0	0	384,912	22,137
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-137,502	-151,661
	TOTAL FOR CATEGORY 86	0	0	-137,502	-151,661
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	266,917	-110,017
	TOTAL REVENUES FOR BUDGET ACCOUNT 3238	12,926,951	20,137,811	17,839,045	32,117,113
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3238	12,926,951	20,137,811	17,839,045	32,117,113

Section B1: Summary by GL

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	0	5,100,000
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,287,590	3,256,733	3,520,407	2,791,248
2512	BALANCE FORWARD TO NEW YEAR	-3,256,732	0	0	0
3340	CHILD SUPPORT FEES	714,589	824,919	740,699	762,214
3533	FED CHILD SUPPORT PROGRAM	6,655,817	7,689,950	7,538,944	17,360,348
3538	FED INCENTIVE REVENUE	1,434,055	2,796,180	1,696,041	1,696,041
3580	FED MEDIATION GRANT	97,660	99,000	100,000	100,000
3722	MISCELLANEOUS PROGRAM FEES	647,977	677,943	684,803	699,122
4261	STATE SHARE OF COLLECTIONS	3,299,351	4,746,002	3,511,507	3,561,496
4355	REIMBURSEMENT OF EXPENSES	46,644	47,084	46,644	46,644
	TOTAL REVENUES FOR BUDGET ACCOUNT 3238	12,926,951	20,137,811	17,839,045	32,117,113
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	4,587,428	4,856,618	5,209,010	5,377,455
5120	FURLOUGH ADJUSTMENT	-108,120	0	0	0
5200	WORKERS COMPENSATION	95,953	113,682	115,370	121,289
5300	RETIREMENT	885,017	939,818	980,268	1,012,426
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	11,212	0	0
5400	PERSONNEL ASSESSMENT	30,123	29,625	31,766	32,798
5500	GROUP INSURANCE	819,782	942,872	967,904	976,248
5660	FURLOUGH LEAVE	108,120	0	0	0
5700	PAYROLL ASSESSMENT	7,656	7,771	8,331	8,609
5750	RETIRED EMPLOYEES GROUP INSURANCE	110,659	131,124	138,560	143,041
5800	UNEMPLOYMENT COMPENSATION	9,802	5,820	6,770	6,990
5810	OVERTIME PAY	36,722	0	0	0
5840	MEDICARE	64,842	70,413	75,534	77,982
5880	SHIFT DIFFERENTIAL PAY	8	0	8	8
5901	PAYROLL ADJUSTMENT	-439	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-44,950	0	0
5930	LONGEVITY PAY	0	44,950	41,650	47,700
5970	TERMINAL ANNUAL LEAVE PAY	5,224	0	0	0
	TOTAL FOR CATEGORY 01	6,652,777	7,108,955	7,575,171	7,804,546
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,105	19,679	3,105	3,105
6130	PUBLIC TRANS OUT-OF-STATE	97	15	97	97
6140	PERSONAL VEHICLE OUT-OF-STATE	238	89	238	238
6150	COMM AIR TRANS OUT-OF-STATE	2,106	8,108	2,106	2,106

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 02	5,546	27,891	5,546	5,546
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,991	14,726	7,991	7,991
6210	FS DAILY RENTAL IN-STATE	1,403	916	1,403	1,403
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,425	8,517	8,424	8,424
6215	NON-FS VEHICLE RENTAL IN-STATE	37	383	37	37
6240	PERSONAL VEHICLE IN-STATE	1,636	2,123	1,636	1,636
6250	COMM AIR TRANS IN-STATE	4,548	8,575	4,548	4,548
	TOTAL FOR CATEGORY 03	24,040	35,240	24,039	24,039
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	12,337	9,055	12,665	12,774
7026	OPERATING SUPPLIES-F	5,613	0	5,762	5,812
7030	FREIGHT CHARGES	41	0	41	41
7040	NON-STATE PRINTING SERVICES	4,327	6,315	4,442	4,480
7044	PRINTING AND COPYING - C	0	4,874	0	0
7045	STATE PRINTING CHARGES	2,601	3,471	2,670	2,693
7050	EMPLOYEE BOND INSURANCE	306	303	314	314
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	229	0	0	0
7052	VEHICLE COMP & COLLISION INS	0	67	68	68
7054	AG TORT CLAIM ASSESSMENT	13,603	13,603	14,085	14,085
7055	OTHER MISC INSURANCE POLICIES	300	300	300	300
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	140	116	116
705B	B&G - PROP. & CONT. INSURANCE	0	89	0	0
7060	CONTRACTS	655,484	1,081,257	1,025,986	1,016,957
7080	LEGAL AND COURT	785	0	785	785
7100	STATE OWNED BLDG RENT-B&G	5,049	13,104	0	0
7110	NON-STATE OWNED OFFICE RENT	386,738	441,396	383,615	396,571
7120	ADVERTISING & PUBLIC RELATIONS	0	80	0	0
7122	ADVERTISING & PUBLIC REL - B	754	0	754	754
7150	MOTOR POOL FLEET MAINTENANCE	0	127	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	612	670	612	612
7153	GASOLINE	949	724	949	949
7230	MINOR IMPRV-BLGS/FIXTRS	479	0	479	479
7251	B & G SPECIAL SERVICES - A	962	1,122	962	962
7255	B & G LEASE ASSESSMENT	3,780	4,346	4,335	4,481
7280	OUTSIDE POSTAGE	9,280	2,863	9,526	9,609
7285	POSTAGE - STATE MAILROOM	91,789	64,141	94,226	95,038
7290	PHONE, FAX, COMMUNICATION LINE	5,134	7,155	5,270	5,316
7291	CELL PHONE/PAGER CHARGES	1,622	2,479	1,622	1,622

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	514	715	847	912
7295	EITS STATE PHONE LINE	1,613	2,238	2,446	2,609
7296	EITS LONG DISTANCE CHARGES	4,329	2,664	4,444	4,482
7297	EITS 800 TOLL FREE CHARGES	168	273	168	168
7299	TELEPHONE & DATA WIRING	0	0	1,000	0
7300	DUES AND REGISTRATIONS	1,833	1,625	1,833	1,833
7340	INSPECTIONS & CERTIFICATIONS	14,030	13,160	14,030	14,030
7460	EQUIPMENT PURCHASES < $1,000	3,074	0	4,306	3,074
7637	NOTARY FEE APPLY OR RENEW	455	265	455	455
7980	OPERATING LEASE PAYMENTS	7,419	6,264	11,973	11,973
	TOTAL FOR CATEGORY 04	1,236,387	1,685,063	1,611,264	1,614,532
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	19,000	0
	TOTAL FOR CATEGORY 05	0	0	19,000	0
10	**HEARINGS**				
7070	CONTRACTS - J	696,395	212,559	802,154	837,266
7071	CONTRACTS - K	0	650,993	0	0
7072	CONTRACTS - L	0	119,193	0	0
	TOTAL FOR CATEGORY 10	696,395	982,745	802,154	837,266
15	**TRANS TO OTHER DWSS BA**				
7000	OPERATING	0	454,878	0	0
9123	TRANS TO WELFARE ADMIN COSTS	91,785	171,297	367,137	367,137
	TOTAL FOR CATEGORY 15	91,785	626,175	367,137	367,137
16	**COUNTY SHARE OF COST**				
8502	EXPENDITURES CHURCHILL CO	1,325	1,282	11,664	11,966
8503	EXPENDITURES CLARK CO	87,105	106,274	79,213	81,266
8504	EXPENDITURES DOUGLAS CO	1,240	1,040	1,123	1,152
8505	EXPENDITURES ELKO CO	4,723	5,543	5,454	5,595
8508	EXPENDITURES HUMBOLDT CO	2,032	1,983	1,833	1,881
8511	EXPENDITURES LYON CO	1,769	1,752	1,845	1,893
8512	EXPENDITURES MINERAL CO	454	454	592	607
8513	EXPENDITURES NYE CO	1,767	1,818	2,042	2,095
8514	EXPENDITURES PERSHING CO	554	478	575	590
8516	EXPENDITURES WASHOE CO	15,349	14,002	14,590	14,968
	TOTAL FOR CATEGORY 16	116,318	134,626	118,931	122,013
18	**FEDERAL INCENTIVE AWARD**				
6100	PER DIEM OUT-OF-STATE	2,663	671	2,663	2,663

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	103	17	103	103
6140	PERSONAL VEHICLE OUT-OF-STATE	92	33	92	92
6150	COMM AIR TRANS OUT-OF-STATE	1,704	1,203	1,704	1,704
6200	PER DIEM IN-STATE	0	1,320	0	0
6210	FS DAILY RENTAL IN-STATE	0	58	0	0
6240	PERSONAL VEHICLE IN-STATE	0	93	0	0
6250	COMM AIR TRANS IN-STATE	0	1,192	0	0
7060	CONTRACTS	53,412	857,801	54,900	54,900
7300	DUES AND REGISTRATIONS	1,420	795	1,420	1,420
7320	INSTRUCTIONAL SUPPLIES	304	0	304	304
8502	EXPENDITURES CHURCHILL CO	3,456	24,203	1,335	1,335
8503	EXPENDITURES CLARK CO	1,129,550	1,363,593	1,157,564	1,157,564
8504	EXPENDITURES DOUGLAS CO	29,699	26,308	26,367	26,367
8505	EXPENDITURES ELKO CO	19,920	113,229	107,282	107,282
8508	EXPENDITURES HUMBOLDT CO	0	40,409	38,444	38,444
8511	EXPENDITURES LYON CO	27,029	38,725	40,659	40,659
8512	EXPENDITURES MINERAL CO	7,676	7,787	10,265	10,265
8513	EXPENDITURES NYE CO	8,256	34,095	9,058	9,058
8514	EXPENDITURES PERSHING CO	4,003	9,681	9,058	9,058
8516	EXPENDITURES WASHOE CO	144,768	284,969	234,378	234,378
	TOTAL FOR CATEGORY 18	1,434,055	2,806,182	1,695,596	1,695,596
23	**SCADU**				
6200	PER DIEM IN-STATE	460	695	460	460
6210	FS DAILY RENTAL IN-STATE	121	158	121	121
6240	PERSONAL VEHICLE IN-STATE	54	60	54	54
6250	COMM AIR TRANS IN-STATE	1,080	616	1,080	1,080
7020	OPERATING SUPPLIES	2,839	3,062	2,839	2,839
7026	OPERATING SUPPLIES-F	1,339	0	1,339	1,339
7040	NON-STATE PRINTING SERVICES	0	4,490	0	0
7044	PRINTING AND COPYING - C	0	2,516	0	0
7045	STATE PRINTING CHARGES	750	1,916	750	750
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	52	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	52	50	50
7060	CONTRACTS	12,318	11,286	433,757	433,713
7074	HARDWARE LICENSE/MNT CONTRACTS	0	18,380	0	0
7110	NON-STATE OWNED OFFICE RENT	251,835	263,112	266,204	274,024
7255	B & G LEASE ASSESSMENT	43	87	3,008	3,096
7280	OUTSIDE POSTAGE	1,582	1,400	1,582	1,582
7285	POSTAGE - STATE MAILROOM	22,740	19,253	22,740	22,740
7290	PHONE, FAX, COMMUNICATION LINE	215	341	215	215
7297	EITS 800 TOLL FREE CHARGES	3	0	15,120	15,120

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7300	DUES AND REGISTRATIONS	1,094	495	1,094	1,094
7460	EQUIPMENT PURCHASES < $1,000	836	0	836	836
7638	MISCELLANEOUS SERVICES - B	99,773	551,175	99,773	99,773
7639	MISCELLANEOUS SERVICES - C	15,345	0	15,345	15,345
	TOTAL FOR CATEGORY 23	412,479	879,094	866,367	874,231
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	2,786	4,311	2,786	2,786
7060	CONTRACTS	827,277	1,110,000	640,500	15,672,525
7073	SOFTWARE LICENSE/MNT CONTRACTS	292,571	364,709	315,000	315,500
7299	TELEPHONE & DATA WIRING	0	0	1,000	0
7460	EQUIPMENT PURCHASES < $1,000	1,734	0	1,734	1,734
7532	EITS WEB HOSTING	77	63	48	48
7533	EITS EMAIL SERVICE	9,027	18,989	8,448	8,516
7545	EITS VPN SECURE LINK	468	652	464	464
7554	EITS INFRASTRUCTURE ASSESSMENT	14,613	11,785	12,202	12,202
7556	EITS SECURITY ASSESSMENT	11,475	8,850	9,162	9,162
7771	COMPUTER SOFTWARE <$5,000 - A	2,045	0	57,408	2,208
8271	SPECIAL EQUIPMENT <$5,000 - A	6,647	0	0	0
8370	COMPUTER HARDWARE >$5,000	0	0	118,442	0
8371	COMPUTER HARDWARE <$5,000 - A	110,259	0	217,858	19,929
	TOTAL FOR CATEGORY 26	1,278,979	1,519,359	1,385,052	16,045,074
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	11	0	11	11
6100	PER DIEM OUT-OF-STATE	1,439	1,312	1,439	1,439
6130	PUBLIC TRANS OUT-OF-STATE	27	30	27	27
6140	PERSONAL VEHICLE OUT-OF-STATE	87	0	87	87
6150	COMM AIR TRANS OUT-OF-STATE	636	361	636	636
6200	PER DIEM IN-STATE	4,360	3,268	4,360	4,360
6210	FS DAILY RENTAL IN-STATE	340	298	340	340
6215	NON-FS VEHICLE RENTAL IN-STATE	370	0	370	370
6240	PERSONAL VEHICLE IN-STATE	569	596	569	569
6250	COMM AIR TRANS IN-STATE	2,812	2,030	2,812	2,812
7300	DUES AND REGISTRATIONS	2,130	480	2,130	2,130
	TOTAL FOR CATEGORY 30	12,781	8,375	12,781	12,781
32	**GENETIC TESTING**				
7065	CONTRACTS - E	0	0	21,584	21,584
7070	CONTRACTS - J	86,363	159,446	26,501	26,501
7075	MED/HEALTH CARE CONTRACTS	18,316	21,584	0	0
8503	EXPENDITURES CLARK CO	0	0	124,660	124,660

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8504	EXPENDITURES DOUGLAS CO	0	0	827	827
8512	EXPENDITURES MINERAL CO	0	0	754	754
8513	EXPENDITURES NYE CO	0	0	5,513	5,513
8514	EXPENDITURES PERSHING CO	0	0	1,191	1,191
	TOTAL FOR CATEGORY 32	104,679	181,030	181,030	181,030
49	**MEDIATION SERVICES**				
7071	CONTRACTS - K	80,581	78,000	76,000	76,000
7072	CONTRACTS - L	27,927	32,000	34,000	34,000
	TOTAL FOR CATEGORY 49	108,508	110,000	110,000	110,000
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	1,043	1,815	1,043	1,043
7134	NATURAL GAS UTILITIES	1	5	1	1
7136	GARBAGE DISPOSAL UTILITIES	12	90	12	12
7137	WATER & SEWER UTILITIES	52	93	52	52
	TOTAL FOR CATEGORY 59	1,108	2,003	1,108	1,108
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,520,407	2,791,248	2,149,593
	TOTAL FOR CATEGORY 86	0	3,520,407	2,791,248	2,149,593
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,096	4,096	4,096	4,096
	TOTAL FOR CATEGORY 87	4,096	4,096	4,096	4,096
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	44,715	34,726	34,726	34,726
	TOTAL FOR CATEGORY 88	44,715	34,726	34,726	34,726
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	702,303	471,844	233,799	233,799
	TOTAL FOR CATEGORY 89	702,303	471,844	233,799	233,799
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3238	12,926,951	20,137,811	17,839,045	32,117,113

Section A1: Line Item Detail by GL

Budget Account: 3239 HHS-WELFARE - CHILD SUPPORT FEDERAL REIMBURSEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	177,605	217,147	217,145	256,685
2512	BALANCE FORWARD TO NEW YEAR	-217,146	0	0	0
3501	FED SHARE OF COLLECTIONS	5,545,552	7,810,433	5,545,551	5,545,552
3533	FED CHILD SUPPORT PROGRAM	16,482,677	32,936,295	16,482,677	16,482,678
3580	FED INTERVENING FOR SUCCESS	0	49,845	0	0
4272	UNCLAIMED PROPERTY RECEIPTS	40,612	19,179	40,612	40,611
	TOTAL REVENUES FOR DECISION UNIT B000	22,029,300	41,032,899	22,285,985	22,325,526
EXPENDITURE					
16	**COUNTY COST REIMBURSEMENT**				
8501	EXPENDITURES CARSON CITY CO	6,455	0	6,455	6,455
8502	EXPENDITURES CHURCHILL CO	369,846	680,515	369,846	369,846
8503	EXPENDITURES CLARK CO	17,837,291	32,648,698	17,837,291	17,837,291
8504	EXPENDITURES DOUGLAS CO	217,854	550,827	217,854	217,854
8505	EXPENDITURES ELKO CO	429,254	685,447	429,254	429,254
8508	EXPENDITURES HUMBOLDT CO	223,171	432,889	223,171	223,171
8511	EXPENDITURES LYON CO	217,073	603,251	217,073	217,073
8512	EXPENDITURES MINERAL CO	78,934	147,518	78,934	78,934
8513	EXPENDITURES NYE CO	303,591	500,404	303,591	303,591
8514	EXPENDITURES PERSHING CO	103,216	153,752	103,216	103,216
8516	EXPENDITURES WASHOE CO	2,241,544	4,356,555	2,241,544	2,241,544
	TOTAL FOR CATEGORY 16	22,028,229	40,759,856	22,028,229	22,028,229
20	**INTERVENING FOR SUCCESS**				
8503	EXPENDITURES CLARK CO	0	49,845	0	0
	TOTAL FOR CATEGORY 20	0	49,845	0	0
24	**UNCLAIMED PROPERTY REIMBURSEMENT**				
7650	REFUNDS	1,071	6,053	1,071	1,071
	TOTAL FOR CATEGORY 24	1,071	6,053	1,071	1,071
90	**RESERVE FEDERAL FUNDING**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	217,145	256,685	296,226
	TOTAL FOR CATEGORY 90	0	217,145	256,685	296,226
	TOTAL EXPENDITURES FOR DECISION UNIT B000	22,029,300	41,032,899	22,285,985	22,325,526

M150 ADJUSTMENTS TO BASE

This decision unit adjusts payments to counties based on 66% (the Federal portion) of their requested budget for SFY16. SFY17 payments are calculated as a 5% increase over SFY16.
[See Attachment]

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
3501	FED SHARE OF COLLECTIONS	0	0	1,029,294	1,222,561
3533	FED CHILD SUPPORT PROGRAM	0	0	2,610,071	3,699,736
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	3,639,365	4,922,297
EXPENDITURE					
16	**COUNTY COST REIMBURSEMENT**				
8501	EXPENDITURES CARSON CITY CO	0	0	-1,535	-1,289
8502	EXPENDITURES CHURCHILL CO	0	0	109,480	133,447
8503	EXPENDITURES CLARK CO	0	0	2,982,583	4,023,411
8504	EXPENDITURES DOUGLAS CO	0	0	15,463	27,129
8505	EXPENDITURES ELKO CO	0	0	65,469	90,106
8508	EXPENDITURES HUMBOLDT CO	0	0	82,744	98,039
8511	EXPENDITURES LYON CO	0	0	158,724	177,514
8512	EXPENDITURES MINERAL CO	0	0	14,474	19,144
8513	EXPENDITURES NYE CO	0	0	47,058	64,590
8514	EXPENDITURES PERSHING CO	0	0	49,222	56,843
8516	EXPENDITURES WASHOE CO	0	0	115,683	233,363
	TOTAL FOR CATEGORY 16	0	0	3,639,365	4,922,297
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	3,639,365	4,922,297
	TOTAL REVENUES FOR BUDGET ACCOUNT 3239	22,029,300	41,032,899	25,925,350	27,247,823
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3239	22,029,300	41,032,899	25,925,350	27,247,823

Section B1: Summary by GL

Budget Account: 3239 HHS-WELFARE - CHILD SUPPORT FEDERAL REIMBURSEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	177,605	217,147	217,145	256,685
2512	BALANCE FORWARD TO NEW YEAR	-217,146	0	0	0
3501	FED SHARE OF COLLECTIONS	5,545,552	7,810,433	6,574,845	6,768,113
3533	FED CHILD SUPPORT PROGRAM	16,482,677	32,936,295	19,092,748	20,182,414
3580	FED INTERVENING FOR SUCCESS	0	49,845	0	0
4272	UNCLAIMED PROPERTY RECEIPTS	40,612	19,179	40,612	40,611
	TOTAL REVENUES FOR BUDGET ACCOUNT 3239	22,029,300	41,032,899	25,925,350	27,247,823
EXPENDITURE					
16	**COUNTY COST REIMBURSEMENT**				
8501	EXPENDITURES CARSON CITY CO	6,455	0	4,920	5,166
8502	EXPENDITURES CHURCHILL CO	369,846	680,515	479,326	503,293
8503	EXPENDITURES CLARK CO	17,837,291	32,648,698	20,819,874	21,860,702
8504	EXPENDITURES DOUGLAS CO	217,854	550,827	233,317	244,983
8505	EXPENDITURES ELKO CO	429,254	685,447	494,723	519,360
8508	EXPENDITURES HUMBOLDT CO	223,171	432,889	305,915	321,210
8511	EXPENDITURES LYON CO	217,073	603,251	375,797	394,587
8512	EXPENDITURES MINERAL CO	78,934	147,518	93,408	98,078
8513	EXPENDITURES NYE CO	303,591	500,404	350,649	368,181
8514	EXPENDITURES PERSHING CO	103,216	153,752	152,438	160,059
8516	EXPENDITURES WASHOE CO	2,241,544	4,356,555	2,357,227	2,474,907
	TOTAL FOR CATEGORY 16	22,028,229	40,759,856	25,667,594	26,950,526
20	**INTERVENING FOR SUCCESS**				
8503	EXPENDITURES CLARK CO	0	49,845	0	0
	TOTAL FOR CATEGORY 20	0	49,845	0	0
24	**UNCLAIMED PROPERTY REIMBURSEMENT**				
7650	REFUNDS	1,071	6,053	1,071	1,071
	TOTAL FOR CATEGORY 24	1,071	6,053	1,071	1,071
90	**RESERVE FEDERAL FUNDING**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	217,145	256,685	296,226
	TOTAL FOR CATEGORY 90	0	217,145	256,685	296,226
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3239	22,029,300	41,032,899	25,925,350	27,247,823

Section A1: Line Item Detail by GL

Budget Account: 3242 HHS-DCFS - CHILD WELFARE TRUST

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for cost of care for children eligible for Social Security benefits. The amount balanced forward to the next fiscal year will be balances remaining for the care of the child as authorized by Social Security.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	19,831	43,828	43,828	43,828
2512	BALANCE FORWARD TO NEW YEAR	-43,827	0	0	0
4216	SSA REIMBURSEMENT	246,505	253,491	222,508	222,508
4326	TREASURER'S INTEREST DISTRIB	108	106	109	109
	TOTAL REVENUES FOR DECISION UNIT B000	222,617	297,425	266,445	266,445
EXPENDITURE					
13	**PAYMENTS TO B/A 3229**				
9153	TRANS TO CHILD AND FAMILY SERVICES	198,151	178,224	198,151	198,151
	TOTAL FOR CATEGORY 13	198,151	178,224	198,151	198,151
14	**REFUND SS/CLIENT**				
7651	REFUNDS - A	24,466	75,373	24,466	24,466
	TOTAL FOR CATEGORY 14	24,466	75,373	24,466	24,466
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	43,828	43,828	43,828
	TOTAL FOR CATEGORY 86	0	43,828	43,828	43,828
	TOTAL EXPENDITURES FOR DECISION UNIT B000	222,617	297,425	266,445	266,445
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures and adjusts for partial year costs. [See Attachment]				
REVENUE					
00	**REVENUE**				
4216	SSA REIMBURSEMENT	0	0	45,170	45,170
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	45,170	45,170
EXPENDITURE					
13	**PAYMENTS TO B/A 3229**				
9153	TRANS TO CHILD AND FAMILY SERVICES	0	0	45,170	45,170
	TOTAL FOR CATEGORY 13	0	0	45,170	45,170
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	45,170	45,170
	TOTAL REVENUES FOR BUDGET ACCOUNT 3242	222,617	297,425	311,615	311,615
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3242	222,617	297,425	311,615	311,615

Section B1: Summary by GL

Budget Account: 3242 HHS-DCFS - CHILD WELFARE TRUST

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	19,831	43,828	43,828	43,828
2512	BALANCE FORWARD TO NEW YEAR	-43,827	0	0	0
4216	SSA REIMBURSEMENT	246,505	253,491	267,678	267,678
4326	TREASURER'S INTEREST DISTRIB	108	106	109	109
	TOTAL REVENUES FOR BUDGET ACCOUNT 3242	222,617	297,425	311,615	311,615
EXPENDITURE					
13	**PAYMENTS TO B/A 3229**				
9153	TRANS TO CHILD AND FAMILY SERVICES	198,151	178,224	243,321	243,321
	TOTAL FOR CATEGORY 13	198,151	178,224	243,321	243,321
14	**REFUND SS/CLIENT**				
7651	REFUNDS - A	24,466	75,373	24,466	24,466
	TOTAL FOR CATEGORY 14	24,466	75,373	24,466	24,466
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	43,828	43,828	43,828
	TOTAL FOR CATEGORY 86	0	43,828	43,828	43,828
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3242	222,617	297,425	311,615	311,615

Section A1: Line Item Detail by GL

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	The purpose of this Decision Unit is to request continued funding for Medicaid medical costs for the Division of Health Care Financing and Policy (DHCFP) as authorized by Federal Title XIX of the Social Security Act.				
REVENUE					
2501	APPROPRIATION CONTROL	522,288,033	561,385,596	483,735,599	482,604,998
2516	BUDGETARY TRANSFERS	-1,148,554	2,695,431	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	1,380,711	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-1,380,710	0	0	0
3501	FED TITLE XXI RECEIPTS	3,045,032	1,394,512	3,783,656	4,028,999
3506	MFP GRANT	567,127	0	567,127	567,127
3507	MFP REINVENSTMENT	168,913	153,917	0	0
3511	FED TITLE XIX RECEIPTS	1,359,493,438	1,690,148,831	1,405,987,229	1,408,094,657
3512	BIP REINVESTMENT	1,218,000	3,064,707	6,202	6,202
4103	COUNTY REIMBURSEMENTS	25,922,441	29,625,283	24,003,365	23,760,491
4335	NDOC REIMBURSEMENT	50,358	0	0	0
4355	HIWA PREMIUMS	2,040	4,447	2,040	2,040
4750	TRANS FROM IGT ACCOUNT	88,713,724	112,608,091	82,986,721	82,302,804
4752	TRANS FROM LTC PROVIDER TAX	28,542,017	30,991,496	26,409,920	26,114,541
	TOTAL REVENUES FOR DECISION UNIT B000	2,027,481,859	2,433,453,022	2,027,481,859	2,027,481,859
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7000	OPERATING	0	209,610	0	0
7400	CLIENT SERVICE PROVIDER PMTS	145,932	1,187,445	145,932	145,932
7401	CLIENT SERVICE PROVIDER PMTS-A	140,233	338,198	140,233	140,233
7402	CLIENT SERVICE PROVIDER PMTS-B	0	6,157	0	0
7403	CLIENT SERVICE PROVIDER PMTS-C	0	22	0	0
7404	CLIENT SERVICE PROVIDER PMTS-D	0	250	0	0
7405	CLIENT SERVICE PROVIDER PMTS-E	211,347	3,939,091	211,347	211,347
7406	CLIENT SERVICE PROVIDER PMTS-F	229,167	1,284,607	229,167	229,167
7407	CLIENT SERVICE PROVIDER PMTS-G	113,633	1,637,786	113,633	113,633
7408	CLIENT SERVICE PROVIDER PMTS-H	263,709	707,311	263,709	263,709
7409	CLIENT SERVICE PROVIDER PMTS-I	54,082	164,507	54,082	54,082
7410	CLIENT MEDICAL PROVIDER PMTS	45,296	1,037,205	45,296	45,296
7411	CLIENT MEDICAL PROVIDER PMTS-A	4,373	82,596	4,373	4,373
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	8,986	0	0
7414	CLIENT MEDICAL PROVIDER PMTS-D	5,396	38,657	5,396	5,396
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	944	0	0
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	1,440	0	0
7419	CLIENT MEDICAL PROVIDER PMTS-I	1,643,606	24,378,545	1,643,606	1,643,606
7420	CLIENT MATERIAL PROVIDER PMTS	0	106	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7421	CLIENT MATERIAL PROV PMTS-A	966	699,371	966	966
7424	CLIENT MATERIAL PROV PMTS-D	6,374	99,534	6,374	6,374
7425	CLIENT MATERIAL PROV PMTS-E	0	4,114	0	0
7426	CLIENT MATERIAL PROV PMTS-F	31,571	21,500	31,571	31,571
7428	CLIENT MATERIAL PROV PMTS-H	0	4,081	0	0
7429	CLIENT MATERIAL PROV PMTS-I	9,700	95,043	9,700	9,700
7430	PROFESSIONAL SERVICES	40,767	0	40,767	40,767
7432	PROFESSIONAL SERVICES-B	3,368	13,516	3,368	3,368
7433	PROFESSIONAL SERVICES-C	607	9,973	607	607
7434	PROFESSIONAL SERVICES-D	388	14,661	388	388
7435	PROFESSIONAL SERVICES-E	0	230	0	0
7436	PROFESSIONAL SERVICES-F	0	46,332	0	0
7437	PROFESSIONAL SERVICES-G	5,878	24,341	5,878	5,878
7438	PROFESSIONAL SERVICES-H	2,366	230,754	2,366	2,366
	TOTAL FOR CATEGORY 11	2,958,759	36,286,913	2,958,759	2,958,759
12	**TANF/CHAP**				
7000	OPERATING	0	7,737,528	0	0
7400	CLIENT SERVICE PROVIDER PMTS	44,452,349	42,861,349	44,452,349	44,452,349
7401	CLIENT SERVICE PROVIDER PMTS-A	9,630,153	12,179,829	9,630,153	9,630,153
7402	CLIENT SERVICE PROVIDER PMTS-B	449,506	221,814	449,506	449,506
7403	CLIENT SERVICE PROVIDER PMTS-C	0	119	0	0
7404	CLIENT SERVICE PROVIDER PMTS-D	0	1,362	0	0
7405	CLIENT SERVICE PROVIDER PMTS-E	40,457,654	60,251,067	40,457,654	40,457,654
7406	CLIENT SERVICE PROVIDER PMTS-F	50,826,624	46,484,022	50,826,624	50,826,624
7407	CLIENT SERVICE PROVIDER PMTS-G	19,682,353	24,188,258	19,682,353	19,682,353
7408	CLIENT SERVICE PROVIDER PMTS-H	21,848,711	25,529,408	21,848,711	21,848,711
7409	CLIENT SERVICE PROVIDER PMTS-I	5,841,045	5,933,889	5,841,045	5,841,045
7410	CLIENT MEDICAL PROVIDER PMTS	9,150,085	9,280,468	9,150,085	9,150,085
7411	CLIENT MEDICAL PROVIDER PMTS-A	1,956,813	2,975,455	1,956,813	1,956,813
7412	CLIENT MEDICAL PROVIDER PMTS-B	382,495	323,706	382,495	382,495
7414	CLIENT MEDICAL PROVIDER PMTS-D	1,049,733	1,543,145	1,049,733	1,049,733
7415	CLIENT MEDICAL PROVIDER PMTS-E	11,742	34,003	11,742	11,742
7416	CLIENT MEDICAL PROVIDER PMTS-F	55,909	51,879	55,909	55,909
7419	CLIENT MEDICAL PROVIDER PMTS-I	436,845,011	490,350,262	436,845,011	436,845,011
7420	CLIENT MATERIAL PROVIDER PMTS	0	579	0	0
7421	CLIENT MATERIAL PROV PMTS-A	17,807,859	25,194,333	17,807,859	17,807,859
7424	CLIENT MATERIAL PROV PMTS-D	1,543,496	1,703,352	1,543,496	1,543,496
7425	CLIENT MATERIAL PROV PMTS-E	279,770	148,200	279,770	279,770
7426	CLIENT MATERIAL PROV PMTS-F	482,128	774,507	482,128	482,128
7427	CLIENT MATERIAL PROV PMTS-G	0	2,767,164	0	0
7428	CLIENT MATERIAL PROV PMTS-H	407,015	147,028	407,015	407,015

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7429	CLIENT MATERIAL PROV PMTS-I	2,911,090	3,644,385	2,911,090	2,911,090
7430	PROFESSIONAL SERVICES	8,109,615	10,941,412	8,109,615	8,109,615
7432	PROFESSIONAL SERVICES-B	398,024	486,886	398,024	398,024
7433	PROFESSIONAL SERVICES-C	392,009	359,256	392,009	392,009
7434	PROFESSIONAL SERVICES-D	425,567	528,164	425,567	425,567
7435	PROFESSIONAL SERVICES-E	16,002	8,291	16,002	16,002
7436	PROFESSIONAL SERVICES-F	852,428	1,669,073	852,428	852,428
7437	PROFESSIONAL SERVICES-G	1,092,320	876,860	1,092,320	1,092,320
7438	PROFESSIONAL SERVICES-H	4,603,424	8,312,745	4,603,424	4,603,424
8575	AID TO GOVERNMENTAL UNITS-A	0	-19,851	0	0
8730	WORK TRAINING PROGRAM	906,728	0	906,728	906,728
	TOTAL FOR CATEGORY 12	682,867,658	787,489,947	682,867,658	682,867,658
13	**EXPANDED MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	13,280,900	6,079,918	13,280,900	13,280,900
7401	CLIENT SERVICE PROVIDER PMTS-A	921,891	1,731,632	921,891	921,891
7402	CLIENT SERVICE PROVIDER PMTS-B	214,574	31,527	214,574	214,574
7403	CLIENT SERVICE PROVIDER PMTS-C	0	111	0	0
7404	CLIENT SERVICE PROVIDER PMTS-D	0	1,279	0	0
7405	CLIENT SERVICE PROVIDER PMTS-E	9,918,475	6,388,258	9,918,475	9,918,475
7406	CLIENT SERVICE PROVIDER PMTS-F	5,903,386	6,577,404	5,903,386	5,903,386
7407	CLIENT SERVICE PROVIDER PMTS-G	8,017,790	3,053,131	8,017,790	8,017,790
7408	CLIENT SERVICE PROVIDER PMTS-H	2,306,150	3,621,551	2,306,150	2,306,150
7409	CLIENT SERVICE PROVIDER PMTS-I	1,478,457	842,305	1,478,457	1,478,457
7410	CLIENT MEDICAL PROVIDER PMTS	1,818,503	1,043,578	1,818,503	1,818,503
7411	CLIENT MEDICAL PROVIDER PMTS-A	584,516	422,905	584,516	584,516
7412	CLIENT MEDICAL PROVIDER PMTS-B	6,475	46,009	6,475	6,475
7414	CLIENT MEDICAL PROVIDER PMTS-D	266,569	197,932	266,569	266,569
7415	CLIENT MEDICAL PROVIDER PMTS-E	850	4,833	850	850
7416	CLIENT MEDICAL PROVIDER PMTS-F	1,064	7,374	1,064	1,064
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	1,062	0	0
7419	CLIENT MEDICAL PROVIDER PMTS-I	104,961,811	242,547,584	104,961,811	104,961,811
7420	CLIENT MATERIAL PROVIDER PMTS	0	544	0	0
7421	CLIENT MATERIAL PROV PMTS-A	489,960	3,580,899	489,960	489,960
7424	CLIENT MATERIAL PROV PMTS-D	427,057	233,005	427,057	427,057
7425	CLIENT MATERIAL PROV PMTS-E	44,935	21,064	44,935	44,935
7426	CLIENT MATERIAL PROV PMTS-F	504,936	109,019	504,936	504,936
7428	CLIENT MATERIAL PROV PMTS-H	418,811	20,897	418,811	418,811
7429	CLIENT MATERIAL PROV PMTS-I	1,371,945	486,639	1,371,945	1,371,945
7430	PROFESSIONAL SERVICES	920,276	0	920,276	920,276
7432	PROFESSIONAL SERVICES-B	134,797	69,202	134,797	134,797
7433	PROFESSIONAL SERVICES-C	4,260	51,062	4,260	4,260

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7434	PROFESSIONAL SERVICES-D	50,883	75,069	50,883	50,883
7435	PROFESSIONAL SERVICES-E	326	1,178	326	326
7436	PROFESSIONAL SERVICES-F	336,179	237,227	336,179	336,179
7437	PROFESSIONAL SERVICES-G	408,363	124,629	408,363	408,363
7438	PROFESSIONAL SERVICES-H	22,638	1,181,500	22,638	22,638
	TOTAL FOR CATEGORY 13	154,816,777	278,790,327	154,816,777	154,816,777
14	**MAABD**				
7001	SOURCE OF FUNDS ADJ	0	8,055,758	0	0
7400	CLIENT SERVICE PROVIDER PMTS	112,362,089	105,636,104	112,362,089	112,362,089
7401	CLIENT SERVICE PROVIDER PMTS-A	8,939,515	10,988,559	8,939,515	8,939,515
7402	CLIENT SERVICE PROVIDER PMTS-B	76,419,022	100,140,069	76,419,022	76,419,022
7403	CLIENT SERVICE PROVIDER PMTS-C	1,915,826	3,496,422	1,915,826	1,915,826
7404	CLIENT SERVICE PROVIDER PMTS-D	6,343,793	8,422,789	6,343,793	6,343,793
7405	CLIENT SERVICE PROVIDER PMTS-E	62,373,517	73,412,530	62,373,517	62,373,517
7406	CLIENT SERVICE PROVIDER PMTS-F	75,212,766	56,820,813	75,212,766	75,212,766
7407	CLIENT SERVICE PROVIDER PMTS-G	128,636,580	127,475,131	128,636,580	128,636,580
7408	CLIENT SERVICE PROVIDER PMTS-H	8,146,763	10,335,976	8,146,763	8,146,763
7409	CLIENT SERVICE PROVIDER PMTS-I	4,580,599	2,977,091	4,580,599	4,580,599
7410	CLIENT MEDICAL PROVIDER PMTS	8,042,478	6,191,711	8,042,478	8,042,478
7411	CLIENT MEDICAL PROVIDER PMTS-A	3,626,900	3,087,524	3,626,900	3,626,900
7412	CLIENT MEDICAL PROVIDER PMTS-B	10,593,951	9,493,441	10,593,951	10,593,951
7414	CLIENT MEDICAL PROVIDER PMTS-D	432,639	577,671	432,639	432,639
7415	CLIENT MEDICAL PROVIDER PMTS-E	8,251,271	13,214,146	8,251,271	8,251,271
7416	CLIENT MEDICAL PROVIDER PMTS-F	17,498,438	14,931,763	17,498,438	17,498,438
7420	CLIENT MATERIAL PROVIDER PMTS	511,090	403,654	511,090	511,090
7424	CLIENT MATERIAL PROV PMTS-D	776,245	690,449	776,245	776,245
7425	CLIENT MATERIAL PROV PMTS-E	60,380,740	64,945,450	60,380,740	60,380,740
7426	CLIENT MATERIAL PROV PMTS-F	5,899,646	7,187,161	5,899,646	5,899,646
7427	CLIENT MATERIAL PROV PMTS-G	0	3,675,593	0	0
7428	CLIENT MATERIAL PROV PMTS-H	2,953,040	3,582,065	2,953,040	2,953,040
7429	CLIENT MATERIAL PROV PMTS-I	25,254,729	28,013,670	25,254,729	25,254,729
7430	PROFESSIONAL SERVICES	2,040,399	2,692,344	2,040,399	2,040,399
7432	PROFESSIONAL SERVICES-B	2,365,753	2,337,511	2,365,753	2,365,753
7433	PROFESSIONAL SERVICES-C	2,882,979	2,466,912	2,882,979	2,882,979
7434	PROFESSIONAL SERVICES-D	3,350,604	3,924,617	3,350,604	3,350,604
7435	PROFESSIONAL SERVICES-E	1,577	468	1,577	1,577
7436	PROFESSIONAL SERVICES-F	1,309,658	1,509,623	1,309,658	1,309,658
7437	PROFESSIONAL SERVICES-G	1,382,114	619,471	1,382,114	1,382,114
7438	PROFESSIONAL SERVICES-H	13,461,627	15,458,818	13,461,627	13,461,627
8719	AID TO INDIVIDUALS-S	0	-41	0	0
8730	WORK TRAINING PROGRAM	975,177	0	975,177	975,177

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 14	656,921,525	692,765,263	656,921,525	656,921,525
15	**WAIVER**				
7000	OPERATING	0	738,071	0	0
7400	CLIENT SERVICE PROVIDER PMTS	1,107,843	2,492,794	1,107,843	1,107,843
7401	CLIENT SERVICE PROVIDER PMTS-A	517,260	140,528	517,260	517,260
7402	CLIENT SERVICE PROVIDER PMTS-B	575,697	750,172	575,697	575,697
7403	CLIENT SERVICE PROVIDER PMTS-C	33,908	152,940	33,908	33,908
7404	CLIENT SERVICE PROVIDER PMTS-D	0	53,759	0	0
7405	CLIENT SERVICE PROVIDER PMTS-E	1,164,832	1,929,785	1,164,832	1,164,832
7406	CLIENT SERVICE PROVIDER PMTS-F	1,730,924	2,582,432	1,730,924	1,730,924
7407	CLIENT SERVICE PROVIDER PMTS-G	5,955,827	8,192,437	5,955,827	5,955,827
7408	CLIENT SERVICE PROVIDER PMTS-H	376,283	597,789	376,283	376,283
7409	CLIENT SERVICE PROVIDER PMTS-I	135,557	-155,170	135,557	135,557
7410	CLIENT MEDICAL PROVIDER PMTS	143,203	46,075	143,203	143,203
7411	CLIENT MEDICAL PROVIDER PMTS-A	83,450	128,739	83,450	83,450
7412	CLIENT MEDICAL PROVIDER PMTS-B	1,293,469	1,841,679	1,293,469	1,293,469
7414	CLIENT MEDICAL PROVIDER PMTS-D	10,787	13,894	10,787	10,787
7415	CLIENT MEDICAL PROVIDER PMTS-E	770,834	945,751	770,834	770,834
7416	CLIENT MEDICAL PROVIDER PMTS-F	1,949,477	2,026,155	1,949,477	1,949,477
7418	CLIENT MEDICAL PROVIDER PMTS-H	6,331,212	4,080,796	6,331,212	6,331,212
7422	CLIENT MATERIAL PROV PMTS-B	2,517,373	3,732,891	2,517,373	2,517,373
7423	CLIENT MATERIAL PROV PMTS-C	45,819	1,229,275	45,819	45,819
7424	CLIENT MATERIAL PROV PMTS-D	22,043	28,738	22,043	22,043
7425	CLIENT MATERIAL PROV PMTS-E	17,453,421	16,137,379	17,453,421	17,453,421
7426	CLIENT MATERIAL PROV PMTS-F	136,663	171,729	136,663	136,663
7428	CLIENT MATERIAL PROV PMTS-H	55,255	164,661	55,255	55,255
7429	CLIENT MATERIAL PROV PMTS-I	2,323,288	2,488,194	2,323,288	2,323,288
7430	PROFESSIONAL SERVICES	96,220	162,634	96,220	96,220
7431	PROFESSIONAL SERVICES-A	220,352	127,974	220,352	220,352
7432	PROFESSIONAL SERVICES-B	50,444	76,456	50,444	50,444
7433	PROFESSIONAL SERVICES-C	30,529	23,898	30,529	30,529
7434	PROFESSIONAL SERVICES-D	59,895	435,416	59,895	59,895
7436	PROFESSIONAL SERVICES-F	31,599	0	31,599	31,599
7437	PROFESSIONAL SERVICES-G	37,169	10,904	37,169	37,169
7438	PROFESSIONAL SERVICES-H	297,823	595,727	297,823	297,823
8730	WORK TRAINING PROGRAM	15,281	0	15,281	15,281
	TOTAL FOR CATEGORY 15	45,573,737	51,944,502	45,573,737	45,573,737
17	**COUNTY INDIGENT PROGRAM**				
7000	OPERATING	0	-2,463,847	0	0
7400	CLIENT SERVICE PROVIDER PMTS	2,715,445	3,462,290	2,715,445	2,715,445

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7401	CLIENT SERVICE PROVIDER PMTS-A	28,694	0	28,694	28,694
7402	CLIENT SERVICE PROVIDER PMTS-B	41,588,935	47,564,890	41,588,935	41,588,935
7403	CLIENT SERVICE PROVIDER PMTS-C	1,903,639	2,775,083	1,903,639	1,903,639
7404	CLIENT SERVICE PROVIDER PMTS-D	849,917	766,178	849,917	849,917
7405	CLIENT SERVICE PROVIDER PMTS-E	605,430	758,945	605,430	605,430
7406	CLIENT SERVICE PROVIDER PMTS-F	540,912	233,461	540,912	540,912
7407	CLIENT SERVICE PROVIDER PMTS-G	1,248,016	1,342,208	1,248,016	1,248,016
7408	CLIENT SERVICE PROVIDER PMTS-H	229,132	337,012	229,132	229,132
7409	CLIENT SERVICE PROVIDER PMTS-I	55,422	-5,531	55,422	55,422
7410	CLIENT MEDICAL PROVIDER PMTS	79,690	26,977	79,690	79,690
7411	CLIENT MEDICAL PROVIDER PMTS-A	25,134	34,758	25,134	25,134
7412	CLIENT MEDICAL PROVIDER PMTS-B	181,541	221,846	181,541	181,541
7414	CLIENT MEDICAL PROVIDER PMTS-D	2,442	3,541	2,442	2,442
7415	CLIENT MEDICAL PROVIDER PMTS-E	2,129,736	2,305,233	2,129,736	2,129,736
7416	CLIENT MEDICAL PROVIDER PMTS-F	1,305,849	2,675,351	1,305,849	1,305,849
7418	CLIENT MEDICAL PROVIDER PMTS-H	3,073,199	4,135,085	3,073,199	3,073,199
7422	CLIENT MATERIAL PROV PMTS-B	825,955	1,041,380	825,955	825,955
7423	CLIENT MATERIAL PROV PMTS-C	3,759	5,527,936	3,759	3,759
7424	CLIENT MATERIAL PROV PMTS-D	2,157	4,001	2,157	2,157
7425	CLIENT MATERIAL PROV PMTS-E	5,248,122	7,407,938	5,248,122	5,248,122
7426	CLIENT MATERIAL PROV PMTS-F	12,515	516,283	12,515	12,515
7428	CLIENT MATERIAL PROV PMTS-H	65,135	79,736	65,135	65,135
7429	CLIENT MATERIAL PROV PMTS-I	344,841	634,658	344,841	344,841
7430	PROFESSIONAL SERVICES	1,470	2,873	1,470	1,470
7431	PROFESSIONAL SERVICES-A	153,801	169,708	153,801	153,801
7432	PROFESSIONAL SERVICES-B	9,738	13,688	9,738	9,738
7433	PROFESSIONAL SERVICES-C	1,259	1,331	1,259	1,259
7434	PROFESSIONAL SERVICES-D	29,540	111,351	29,540	29,540
7436	PROFESSIONAL SERVICES-F	3,118	25,251	3,118	3,118
7437	PROFESSIONAL SERVICES-G	20,569	7,128	20,569	20,569
7438	PROFESSIONAL SERVICES-H	9,834	38,339	9,834	9,834
8732	AID TO INDIVIDUALS-AG	-1,761	-10,901	-1,761	-1,761
8736	AID TO INDIVIDUALS-AK	-553,496	-539,939	-553,496	-553,496
	TOTAL FOR CATEGORY 17	62,739,689	79,204,241	62,739,689	62,739,689
18	**SISTER AGENCY MED PAYMENTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	11,719,912	0	0
7401	CLIENT SERVICE PROVIDER PMTS-A	113,951	91,344	113,951	113,951
7404	CLIENT SERVICE PROVIDER PMTS-D	6,168,183	6,218,556	6,168,183	6,168,183
7405	CLIENT SERVICE PROVIDER PMTS-E	45,094	1,914	45,094	45,094
7406	CLIENT SERVICE PROVIDER PMTS-F	4,897,397	803,290	4,897,397	4,897,397
7409	CLIENT SERVICE PROVIDER PMTS-I	0	43,484	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7415	CLIENT MEDICAL PROVIDER PMTS-E	1,669	16,939	1,669	1,669
7416	CLIENT MEDICAL PROVIDER PMTS-F	7,916,413	2,769,270	7,916,413	7,916,413
7423	CLIENT MATERIAL PROV PMTS-C	47,683,914	39,242,264	47,683,914	47,683,914
7426	CLIENT MATERIAL PROV PMTS-F	6,211,915	7,631,522	6,211,915	6,211,915
8730	WORK TRAINING PROGRAM	3,512,220	0	3,512,220	3,512,220
	TOTAL FOR CATEGORY 18	76,550,756	68,538,495	76,550,756	76,550,756
19	**CHILD WELFARE SERVICES**				
7000	OPERATING	0	3,495,358	0	0
7400	CLIENT SERVICE PROVIDER PMTS	3,244,833	2,413,769	3,244,833	3,244,833
7401	CLIENT SERVICE PROVIDER PMTS-A	15,486,978	20,394,851	15,486,978	15,486,978
7402	CLIENT SERVICE PROVIDER PMTS-B	1,437,905	1,447,176	1,437,905	1,437,905
7405	CLIENT SERVICE PROVIDER PMTS-E	4,973,655	4,038,312	4,973,655	4,973,655
7406	CLIENT SERVICE PROVIDER PMTS-F	31,095,568	26,524,045	31,095,568	31,095,568
7407	CLIENT SERVICE PROVIDER PMTS-G	8,229,322	7,799,655	8,229,322	8,229,322
7408	CLIENT SERVICE PROVIDER PMTS-H	2,552,257	2,253,641	2,552,257	2,552,257
7409	CLIENT SERVICE PROVIDER PMTS-I	2,507,339	2,058,200	2,507,339	2,507,339
7410	CLIENT MEDICAL PROVIDER PMTS	371,371	207,122	371,371	371,371
7411	CLIENT MEDICAL PROVIDER PMTS-A	200,987	155,293	200,987	200,987
7412	CLIENT MEDICAL PROVIDER PMTS-B	746,219	743,134	746,219	746,219
7414	CLIENT MEDICAL PROVIDER PMTS-D	38,311	52,504	38,311	38,311
7415	CLIENT MEDICAL PROVIDER PMTS-E	202	1,152	202	202
7416	CLIENT MEDICAL PROVIDER PMTS-F	108	2,737	108	108
7424	CLIENT MATERIAL PROV PMTS-D	63,074	33,297	63,074	63,074
7425	CLIENT MATERIAL PROV PMTS-E	116,789	101,936	116,789	116,789
7426	CLIENT MATERIAL PROV PMTS-F	456,137	442,639	456,137	456,137
7428	CLIENT MATERIAL PROV PMTS-H	0	61,357	0	0
7429	CLIENT MATERIAL PROV PMTS-I	842,958	1,027,257	842,958	842,958
7430	PROFESSIONAL SERVICES	340,247	337,249	340,247	340,247
7432	PROFESSIONAL SERVICES-B	237,134	265,130	237,134	237,134
7433	PROFESSIONAL SERVICES-C	1,313,608	790,206	1,313,608	1,313,608
7434	PROFESSIONAL SERVICES-D	857,240	476,670	857,240	857,240
7435	PROFESSIONAL SERVICES-E	358	0	358	358
7436	PROFESSIONAL SERVICES-F	936	2,473	936	936
7437	PROFESSIONAL SERVICES-G	306,334	82,937	306,334	306,334
7438	PROFESSIONAL SERVICES-H	4,776,602	8,660,686	4,776,602	4,776,602
8730	WORK TRAINING PROGRAM	27,078	0	27,078	27,078
	TOTAL FOR CATEGORY 19	80,223,550	83,868,786	80,223,550	80,223,550
20	**SCHOOL BASED SERVICES**				
8575	AID TO GOVERNMENTAL UNITS-A	12,882,755	11,116,117	12,882,755	12,882,755
	TOTAL FOR CATEGORY 20	12,882,755	11,116,117	12,882,755	12,882,755

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
24	**PASS THRU TO LOCAL GOVT**				
7426	CLIENT MATERIAL PROV PMTS-F	8,724,178	7,265,160	8,724,178	8,724,178
7429	CLIENT MATERIAL PROV PMTS-I	79,502	0	79,502	79,502
8651	INTERGOVERNMENTAL OTHER	0	270	0	0
8730	WORK TRAINING PROGRAM	681,669	0	681,669	681,669
	TOTAL FOR CATEGORY 24	9,485,349	7,265,430	9,485,349	9,485,349
28	**OFFLINE**				
7186	MED/DENT SUPP - NON-CONTRACT-A	2,565,093	3,157,015	2,565,093	2,565,093
7189	MED/DENT SUPP - NON-CONTRACT-D	24,412,199	23,675,489	24,412,199	24,412,199
7400	CLIENT SERVICE PROVIDER PMTS	143,634,413	181,832,770	143,634,413	143,634,413
7402	CLIENT SERVICE PROVIDER PMTS-B	75,738,229	86,544,247	75,738,229	75,738,229
7403	CLIENT SERVICE PROVIDER PMTS-C	3,169,693	5,224,934	3,169,693	3,169,693
7414	CLIENT MEDICAL PROVIDER PMTS-D	400	0	400	400
7415	CLIENT MEDICAL PROVIDER PMTS-E	18,478,085	21,606,578	18,478,085	18,478,085
7416	CLIENT MEDICAL PROVIDER PMTS-F	59,688,340	67,927,530	59,688,340	59,688,340
7424	CLIENT MATERIAL PROV PMTS-D	1,618,542	1,069,156	1,618,542	1,618,542
7430	PROFESSIONAL SERVICES	15,676,520	0	15,676,520	15,676,520
7650	REFUNDS	3,077	0	3,077	3,077
8700	AID TO INDIVIDUALS	-810,756	-547,785	-810,756	-810,756
8711	AID TO INDIVIDUALS-K	-90,875,099	-60,805,628	-90,875,099	-90,875,099
8712	AID TO INDIVIDUALS-L	-14,344	-7,397	-14,344	-14,344
8713	AID TO INDIVIDUALS-M	-738,187	-491,911	-738,187	-738,187
8714	AID TO INDIVIDUALS-N	-5,089,007	0	-5,089,007	-5,089,007
8715	AID TO INDIVIDUALS-O	-613,191	-264,812	-613,191	-613,191
8716	AID TO INDIVIDUALS-P	-14,170	0	-14,170	-14,170
8717	AID TO INDIVIDUALS-Q	-433,990	0	-433,990	-433,990
8719	AID TO INDIVIDUALS-S	453,428	51,664	453,428	453,428
8728	AID TO INDIVIDUALS-AB	-7,180,978	-4,158,725	-7,180,978	-7,180,978
8729	AID TO INDIVIDUALS-AC	-4,431,463	0	-4,431,463	-4,431,463
8730	WORK TRAINING PROGRAM	6,187,617	0	6,187,617	6,187,617
8732	AID TO INDIVIDUALS-AG	-9,257	-63,557	-9,257	-9,257
8733	AID TO INDIVIDUALS-AH	-234,217	-256,333	-234,217	-234,217
8734	AID TO INDIVIDUALS-AI	-200	-1,316	-200	-200
8735	AID TO INDIVIDUALS-AJ	-5,056,299	-5,168,142	-5,056,299	-5,056,299
8736	AID TO INDIVIDUALS-AK	-1,205,505	-1,382,610	-1,205,505	-1,205,505
8737	AID TO INDIVIDUALS-AL	-17,990	-17,059	-17,990	-17,990
8738	AID TO INDIVIDUALS-AM	-37,286	-54,984	-37,286	-37,286
8739	AID TO INDIVIDUALS-AN	-2,849,619	-343,581	-2,849,619	-2,849,619
8740	AID TO INDIVIDUALS-AO	-40,351	-12,180	-40,351	-40,351
8741	SUBSIDY TO INDIVIDUALS	-2,357,141	-1,190,332	-2,357,141	-2,357,141

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 28	229,616,586	316,323,031	229,616,586	229,616,586
29	**DCFS MEDICAL PAYMENTS**				
7000	OPERATING	0	4,088,960	0	0
7401	CLIENT SERVICE PROVIDER PMTS-A	5,216,810	3,744,166	5,216,810	5,216,810
7406	CLIENT SERVICE PROVIDER PMTS-F	4,710,838	2,036,581	4,710,838	4,710,838
7409	CLIENT SERVICE PROVIDER PMTS-I	0	224,187	0	0
7416	CLIENT MEDICAL PROVIDER PMTS-F	63,472	59,464	63,472	63,472
7426	CLIENT MATERIAL PROV PMTS-F	1,617,826	2,643,430	1,617,826	1,617,826
8730	WORK TRAINING PROGRAM	356,574	0	356,574	356,574
	TOTAL FOR CATEGORY 29	11,965,520	12,796,788	11,965,520	11,965,520
40	**COUNTY MATCH CAP FUND**				
7000	OPERATING	0	2,463,847	0	0
7402	CLIENT SERVICE PROVIDER PMTS-B	819,084	0	819,084	819,084
7403	CLIENT SERVICE PROVIDER PMTS-C	10,359	0	10,359	10,359
7404	CLIENT SERVICE PROVIDER PMTS-D	21,475	0	21,475	21,475
7405	CLIENT SERVICE PROVIDER PMTS-E	204	0	204	204
7406	CLIENT SERVICE PROVIDER PMTS-F	237	0	237	237
7407	CLIENT SERVICE PROVIDER PMTS-G	5,139	0	5,139	5,139
7408	CLIENT SERVICE PROVIDER PMTS-H	3,096	0	3,096	3,096
7411	CLIENT MEDICAL PROVIDER PMTS-A	22	0	22	22
7415	CLIENT MEDICAL PROVIDER PMTS-E	42	0	42	42
7416	CLIENT MEDICAL PROVIDER PMTS-F	3,554	0	3,554	3,554
7430	PROFESSIONAL SERVICES	447	0	447	447
7434	PROFESSIONAL SERVICES-D	1,859	0	1,859	1,859
	TOTAL FOR CATEGORY 40	865,518	2,463,847	865,518	865,518
71	**MFP REINVESTMENT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	322,830	0	0
8708	AID TO INDIV-FAMILY PRESERVATN	1,608	0	1,608	1,608
8778	CLIENT RENT PROVIDERS	5,870	0	5,870	5,870
	TOTAL FOR CATEGORY 71	7,478	322,830	7,478	7,478
74	**BIP REINVESTMENT**				
7020	OPERATING SUPPLIES	76	0	76	76
7069	CONTRACTS - I	6,065	0	6,065	6,065
7294	CONFERENCE CALL CHARGES	61	0	61	61
7400	CLIENT SERVICE PROVIDER PMTS	0	4,276,505	0	0
	TOTAL FOR CATEGORY 74	6,202	4,276,505	6,202	6,202
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,027,481,859	2,433,453,022	2,027,481,859	2,027,481,859

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M101	**AGENCY SPECIFIC INFLATION**				
	This request includes mandatory rate increases for Nevada Medicaid Fee For Service, Health Maintenance Organization (HMO), Rural Health Centers and Federally Qualified Health Care providers, Hospice services as well as inflation for Prescription Drugs.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	17,672,652	28,179,683
3501	FED TITLE XXI RECEIPTS	0	0	2,208,882	3,172,670
3511	FED TITLE XIX RECEIPTS	0	0	42,821,060	80,669,737
4103	COUNTY REIMBURSEMENTS	0	0	87,830	131,366
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	62,790,424	112,153,456
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	12,869	19,964
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	1,085	1,672
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	2,365,282	3,187,620
	TOTAL FOR CATEGORY 11	0	0	2,379,236	3,209,256
12	**TANF/CHAP**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	2,228,934	3,457,873
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	1,344,646	2,081,140
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	211,219	325,490
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	28,742,447	50,972,675
	TOTAL FOR CATEGORY 12	0	0	32,527,246	56,837,178
13	**EXPANDED MEDICAID**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	907,977	1,408,597
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	53,637	82,655
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	8,578,843	23,872,304
7428	CLIENT MATERIAL PROV PMTS-H	0	0	46,204	70,601
	TOTAL FOR CATEGORY 13	0	0	9,586,661	25,434,157
14	**MAABD**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	14,567,486	22,599,375
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	1,181,878	1,829,220
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	87,052	134,148
7428	CLIENT MATERIAL PROV PMTS-H	0	0	254,191	426,213
	TOTAL FOR CATEGORY 14	0	0	16,090,607	24,988,956
15	**WAIVER**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	674,469	1,046,343
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	21,045	32,571

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	2,170	3,344
7428	CLIENT MATERIAL PROV PMTS-H	0	0	4,756	7,975
	TOTAL FOR CATEGORY 15	0	0	702,440	1,090,233
17	**COUNTY INDIGENT PROGRAM**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	141,332	219,256
	TOTAL FOR CATEGORY 17	0	0	141,332	219,256
19	**CHILD WELFARE SERVICES**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	931,932	1,445,759
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	54,574	84,467
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	7,709	11,879
	TOTAL FOR CATEGORY 19	0	0	994,215	1,542,105
28	**OFFLINE**				
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	24,969	26,298
7189	MED/DENT SUPP - NON-CONTRACT-D	0	0	-228,227	-1,793,470
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	-83,065	-87,950
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	607,007	639,341
7424	CLIENT MATERIAL PROV PMTS-D	0	0	48,003	48,096
	TOTAL FOR CATEGORY 28	0	0	368,687	-1,167,685
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	62,790,424	112,153,456
M150	**ADJUSTMENTS TO BASE** This request adjusts base expenditures including eliminating one-time expenditures, and adjusts for partial year costs for the continuation of programs. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	32,764,119	35,956,420
3501	FED TITLE XXI RECEIPTS	0	0	13,556,430	14,435,466
3511	FED TITLE XIX RECEIPTS	0	0	526,650,336	537,457,463
4103	COUNTY REIMBURSEMENTS	0	0	-3,633,046	-3,592,413
4750	TRANS FROM IGT ACCOUNT	0	0	43,011,804	47,380,368
4752	TRANS FROM LTC PROVIDER TAX	0	0	3,221,988	3,801,809
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	615,571,631	635,439,113
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7000	OPERATING	0	0	13,186	13,186
7004	LCB - LEGISLATIVE COMMISSION	0	0	4,391,687	4,391,687
7005	LCB - AUDIT	0	0	10,197,055	10,197,055
	TOTAL FOR CATEGORY 11	0	0	14,601,928	14,601,928

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
12	**TANF/CHAP**				
7004	LCB - LEGISLATIVE COMMISSION	0	0	1,841,482	1,841,482
7005	LCB - AUDIT	0	0	53,507,499	53,507,499
7400	CLIENT SERVICE PROVIDER PMTS	0	0	7,428,466	7,428,466
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	6,420,442	6,420,441
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-4,640,850	-6,462,167
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	3,043,353	3,043,353
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	-10,697,300	-17,827,053
	TOTAL FOR CATEGORY 12	0	0	56,903,092	47,952,021
13	**EXPANDED MEDICAID**				
7004	LCB - LEGISLATIVE COMMISSION	0	0	106,045,662	106,045,662
7005	LCB - AUDIT	0	0	309,575,303	309,575,303
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	1,455,612	1,455,612
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	689,974	689,974
	TOTAL FOR CATEGORY 13	0	0	417,766,551	417,766,551
14	**MAABD**				
7004	LCB - LEGISLATIVE COMMISSION	0	0	20,282,922	20,282,922
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	6,175,817	6,175,817
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-7,650,152	-11,332,020
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	2,927,399	2,927,399
	TOTAL FOR CATEGORY 14	0	0	21,735,986	18,054,118
15	**WAIVER**				
7004	LCB - LEGISLATIVE COMMISSION	0	0	6,372,153	6,372,153
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	428,492	428,492
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-501,853	-652,176
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	203,110	203,110
	TOTAL FOR CATEGORY 15	0	0	6,501,902	6,351,579
17	**COUNTY INDIGENT PROGRAM**				
7004	LCB - LEGISLATIVE COMMISSION	0	0	-10,418,831	-10,418,831
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-339,321	-464,444
	TOTAL FOR CATEGORY 17	0	0	-10,758,152	-10,883,275
18	**SISTER AGENCY MED PAYMENTS**				
7000	OPERATING	0	0	22,982,420	30,360,160
	TOTAL FOR CATEGORY 18	0	0	22,982,420	30,360,160
19	**CHILD WELFARE SERVICES**				
7004	LCB - LEGISLATIVE COMMISSION	0	0	3,565,253	3,565,253

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-896,245	-1,145,621
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	357,534	357,534
	TOTAL FOR CATEGORY 19	0	0	3,026,542	2,777,166
20	**SCHOOL BASED SERVICES**				
8575	AID TO GOVERNMENTAL UNITS-A	0	0	2,975,682	2,989,976
	TOTAL FOR CATEGORY 20	0	0	2,975,682	2,989,976
28	**OFFLINE**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	62,168,660	71,540,479
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	9,239,999	11,026,127
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	1,791,510	2,376,932
7430	PROFESSIONAL SERVICES	0	0	7,011,698	6,811,927
8730	WORK TRAINING PROGRAM	0	0	-2,083,333	-2,083,333
	TOTAL FOR CATEGORY 28	0	0	78,128,534	89,672,132
29	**DCFS MEDICAL PAYMENTS**				
7000	OPERATING	0	0	1,707,146	15,796,757
	TOTAL FOR CATEGORY 29	0	0	1,707,146	15,796,757
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	615,571,631	635,439,113
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This decision unit reflects an increase in medical expenditures due to a projected increase in caseload. This caseload is projected to increase from 520,836 at the end of fiscal year 2014 to 554,084 at the end of fiscal year 2017, an increase of 33,436 (6.42 percent).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	71,518,934	100,276,396
3501	FED TITLE XXI RECEIPTS	0	0	10,403,656	11,983,740
3511	FED TITLE XIX RECEIPTS	0	0	250,311,666	269,112,622
4750	TRANS FROM IGT ACCOUNT	0	0	3,943,822	4,120,863
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	336,178,078	385,493,621
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	356,908	360,686
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	342,969	346,599
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	516,889	522,361
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	560,471	566,404
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	277,911	280,853
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	644,949	651,777
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	132,268	133,668
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	110,779	111,952

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	10,695	10,808
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	13,197	13,336
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	7,989,552	8,871,428
7421	CLIENT MATERIAL PROV PMTS-A	0	0	2,362	2,387
7424	CLIENT MATERIAL PROV PMTS-D	0	0	15,589	15,754
7426	CLIENT MATERIAL PROV PMTS-F	0	0	77,213	78,030
7429	CLIENT MATERIAL PROV PMTS-I	0	0	23,722	23,973
7430	PROFESSIONAL SERVICES	0	0	99,703	100,758
7432	PROFESSIONAL SERVICES-B	0	0	8,236	8,323
7433	PROFESSIONAL SERVICES-C	0	0	1,485	1,500
7434	PROFESSIONAL SERVICES-D	0	0	950	960
7437	PROFESSIONAL SERVICES-G	0	0	14,375	14,527
7438	PROFESSIONAL SERVICES-H	0	0	5,787	5,848
	TOTAL FOR CATEGORY 11	0	0	11,206,010	12,121,932
12	**TANF/CHAP**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	9,208,653	9,236,552
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	1,939,029	1,944,904
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	93,119	93,401
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	8,381,121	8,406,512
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	10,529,134	10,561,033
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	4,077,354	4,089,707
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	4,526,132	4,539,844
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	1,210,018	1,213,684
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	1,895,512	1,901,255
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	405,369	406,597
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	79,237	79,477
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	217,460	218,119
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	2,432	2,440
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	11,582	11,617
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	87,296,249	110,075,858
7421	CLIENT MATERIAL PROV PMTS-A	0	0	3,689,038	3,700,214
7424	CLIENT MATERIAL PROV PMTS-D	0	0	319,747	320,716
7425	CLIENT MATERIAL PROV PMTS-E	0	0	57,957	58,132
7426	CLIENT MATERIAL PROV PMTS-F	0	0	99,877	100,179
7428	CLIENT MATERIAL PROV PMTS-H	0	0	84,316	84,572
7429	CLIENT MATERIAL PROV PMTS-I	0	0	603,055	604,882
7430	PROFESSIONAL SERVICES	0	0	1,679,970	1,685,060
7432	PROFESSIONAL SERVICES-B	0	0	82,454	82,704
7433	PROFESSIONAL SERVICES-C	0	0	81,208	81,454
7434	PROFESSIONAL SERVICES-D	0	0	88,160	88,427
7435	PROFESSIONAL SERVICES-E	0	0	3,315	3,325

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7436	PROFESSIONAL SERVICES-F	0	0	176,587	177,122
7437	PROFESSIONAL SERVICES-G	0	0	226,283	226,968
7438	PROFESSIONAL SERVICES-H	0	0	953,635	956,524
	TOTAL FOR CATEGORY 12	0	0	138,018,003	160,951,279
13	**EXPANDED MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	27,381,886	25,226,875
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	1,900,708	1,751,118
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	442,398	407,580
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	20,449,409	18,839,998
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	12,171,302	11,213,395
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	16,530,673	15,229,675
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	4,754,703	4,380,498
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	3,048,208	2,808,308
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	3,749,298	3,454,220
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	1,205,125	1,110,279
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	13,349	12,299
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	549,599	506,345
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	1,752	1,614
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	2,193	2,020
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	21,991,201	2,445,101
7421	CLIENT MATERIAL PROV PMTS-A	0	0	1,010,176	930,673
7424	CLIENT MATERIAL PROV PMTS-D	0	0	880,485	811,189
7425	CLIENT MATERIAL PROV PMTS-E	0	0	92,645	85,354
7426	CLIENT MATERIAL PROV PMTS-F	0	0	1,041,051	959,118
7428	CLIENT MATERIAL PROV PMTS-H	0	0	863,482	795,524
7429	CLIENT MATERIAL PROV PMTS-I	0	0	2,828,607	2,605,990
7430	PROFESSIONAL SERVICES	0	0	1,896,745	1,747,467
7432	PROFESSIONAL SERVICES-B	0	0	277,918	256,045
7433	PROFESSIONAL SERVICES-C	0	0	8,782	8,091
7434	PROFESSIONAL SERVICES-D	0	0	104,908	96,651
7435	PROFESSIONAL SERVICES-E	0	0	672	620
7436	PROFESSIONAL SERVICES-F	0	0	693,117	638,567
7437	PROFESSIONAL SERVICES-G	0	0	841,941	775,679
7438	PROFESSIONAL SERVICES-H	0	0	46,674	43,001
	TOTAL FOR CATEGORY 13	0	0	124,779,007	97,143,294
14	**MAABD**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	11,795,586	18,677,540
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	938,455	1,485,983
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	8,022,343	12,702,855
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	201,120	318,461

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	665,961	1,054,506
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	6,547,869	10,368,122
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	7,895,712	12,502,344
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	13,504,056	21,382,789
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	855,234	1,354,207
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	480,864	761,416
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	844,286	1,336,872
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	380,746	602,886
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	1,112,135	1,760,994
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	45,418	71,916
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	866,205	1,371,579
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	1,836,957	2,908,702
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	53,653	84,957
7424	CLIENT MATERIAL PROV PMTS-D	0	0	81,489	129,032
7425	CLIENT MATERIAL PROV PMTS-E	0	0	6,338,670	10,036,870
7426	CLIENT MATERIAL PROV PMTS-F	0	0	619,335	980,677
7428	CLIENT MATERIAL PROV PMTS-H	0	0	310,005	490,873
7429	CLIENT MATERIAL PROV PMTS-I	0	0	2,651,200	4,198,001
7430	PROFESSIONAL SERVICES	0	0	206,672	327,252
7432	PROFESSIONAL SERVICES-B	0	0	248,353	393,251
7433	PROFESSIONAL SERVICES-C	0	0	302,650	479,227
7434	PROFESSIONAL SERVICES-D	0	0	351,741	556,959
7436	PROFESSIONAL SERVICES-F	0	0	137,486	217,700
7437	PROFESSIONAL SERVICES-G	0	0	145,094	229,747
7438	PROFESSIONAL SERVICES-H	0	0	1,413,179	2,237,677
	TOTAL FOR CATEGORY 14	0	0	68,852,474	109,023,395
15	**WAIVER**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	318,787	318,787
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	148,844	148,844
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	165,659	165,659
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	9,757	9,757
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	335,186	335,186
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	498,081	498,081
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	1,713,817	1,713,817
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	108,277	108,277
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	39,007	39,007
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	41,207	41,207
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	24,013	24,013
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	372,202	372,202
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	3,104	3,104
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	221,811	221,811

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	560,971	560,971
7418	CLIENT MEDICAL PROVIDER PMTS-H	0	0	1,821,836	1,821,836
7422	CLIENT MATERIAL PROV PMTS-B	0	0	724,386	724,386
7423	CLIENT MATERIAL PROV PMTS-C	0	0	13,185	13,185
7424	CLIENT MATERIAL PROV PMTS-D	0	0	6,343	6,343
7425	CLIENT MATERIAL PROV PMTS-E	0	0	5,022,304	5,022,304
7426	CLIENT MATERIAL PROV PMTS-F	0	0	39,325	39,325
7428	CLIENT MATERIAL PROV PMTS-H	0	0	15,900	15,900
7429	CLIENT MATERIAL PROV PMTS-I	0	0	668,537	668,537
7430	PROFESSIONAL SERVICES	0	0	27,688	27,688
7431	PROFESSIONAL SERVICES-A	0	0	63,407	63,407
7432	PROFESSIONAL SERVICES-B	0	0	14,515	14,515
7433	PROFESSIONAL SERVICES-C	0	0	8,785	8,785
7434	PROFESSIONAL SERVICES-D	0	0	37,023	37,023
7438	PROFESSIONAL SERVICES-H	0	0	85,700	85,700
	TOTAL FOR CATEGORY 15	0	0	13,109,657	13,109,657
17	**COUNTY INDIGENT PROGRAM**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	503,083	523,345
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	5,316	5,530
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	7,701,570	8,011,752
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	352,682	366,887
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	157,462	163,804
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	112,166	116,684
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	100,213	104,249
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	231,217	240,529
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	42,451	44,160
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	25,032	26,040
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	4,657	4,844
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	34,086	35,459
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	394,571	410,462
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	241,931	251,675
7418	CLIENT MEDICAL PROVIDER PMTS-H	0	0	569,363	592,295
7422	CLIENT MATERIAL PROV PMTS-B	0	0	153,022	159,186
7423	CLIENT MATERIAL PROV PMTS-C	0	0	696	724
7424	CLIENT MATERIAL PROV PMTS-D	0	0	399	416
7425	CLIENT MATERIAL PROV PMTS-E	0	0	972,306	1,011,466
7426	CLIENT MATERIAL PROV PMTS-F	0	0	2,318	2,412
7428	CLIENT MATERIAL PROV PMTS-H	0	0	12,067	12,553
7429	CLIENT MATERIAL PROV PMTS-I	0	0	63,887	66,461
7430	PROFESSIONAL SERVICES	0	0	272	283
7431	PROFESSIONAL SERVICES-A	0	0	28,494	29,642

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7432	PROFESSIONAL SERVICES-B	0	0	1,804	1,877
7433	PROFESSIONAL SERVICES-C	0	0	233	243
7434	PROFESSIONAL SERVICES-D	0	0	5,472	5,693
7436	PROFESSIONAL SERVICES-F	0	0	588	612
7437	PROFESSIONAL SERVICES-G	0	0	3,821	3,964
7438	PROFESSIONAL SERVICES-H	0	0	1,821	1,895
	TOTAL FOR CATEGORY 17	0	0	11,723,000	12,195,142
19	**CHILD WELFARE SERVICES**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	366,373	502,883
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	1,748,630	2,400,167
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	162,353	222,846
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	561,574	770,815
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	3,510,990	4,819,181
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	929,170	1,275,378
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	288,174	395,548
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	283,103	388,587
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	41,931	57,555
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	22,693	31,149
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	84,255	115,649
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	4,326	5,937
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	23	31
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	12	17
7424	CLIENT MATERIAL PROV PMTS-D	0	0	7,122	9,775
7425	CLIENT MATERIAL PROV PMTS-E	0	0	13,187	18,100
7426	CLIENT MATERIAL PROV PMTS-F	0	0	51,502	70,692
7429	CLIENT MATERIAL PROV PMTS-I	0	0	95,178	130,641
7430	PROFESSIONAL SERVICES	0	0	38,417	52,731
7432	PROFESSIONAL SERVICES-B	0	0	26,775	36,751
7433	PROFESSIONAL SERVICES-C	0	0	148,319	203,582
7434	PROFESSIONAL SERVICES-D	0	0	96,791	132,855
7435	PROFESSIONAL SERVICES-E	0	0	40	0
7436	PROFESSIONAL SERVICES-F	0	0	106	145
7437	PROFESSIONAL SERVICES-G	0	0	34,588	47,475
7438	PROFESSIONAL SERVICES-H	0	0	539,325	740,276
	TOTAL FOR CATEGORY 19	0	0	9,054,957	12,428,766
28	**OFFLINE**				
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	422,573	589,525
7189	MED/DENT SUPP - NON-CONTRACT-D	0	0	4,856,670	7,851,011
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	-8,372,337	-7,807,866
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	13,551,074	17,642,147

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7424	CLIENT MATERIAL PROV PMTS-D	0	0	726,481	730,991
8711	AID TO INDIVIDUALS-K	0	0	-43,681,459	-42,500,682
8712	AID TO INDIVIDUALS-L	0	0	-6,972	-6,784
8713	AID TO INDIVIDUALS-M	0	0	-358,802	-349,103
8714	AID TO INDIVIDUALS-N	0	0	-2,473,551	-2,473,551
8715	AID TO INDIVIDUALS-O	0	0	-298,046	-289,989
8716	AID TO INDIVIDUALS-P	0	0	-6,887	-6,701
8717	AID TO INDIVIDUALS-Q	0	0	-210,944	-205,242
8719	AID TO INDIVIDUALS-S	0	0	-453,428	-453,428
8732	AID TO INDIVIDUALS-AG	0	0	-106	-161
8733	AID TO INDIVIDUALS-AH	0	0	-31,288	-31,548
8734	AID TO INDIVIDUALS-AI	0	0	-46	-46
8735	AID TO INDIVIDUALS-AJ	0	0	-2,470,228	-2,403,794
8736	AID TO INDIVIDUALS-AK	0	0	15,943	8,818
8737	AID TO INDIVIDUALS-AL	0	0	-12,588	-12,352
8738	AID TO INDIVIDUALS-AM	0	0	664	664
8739	AID TO INDIVIDUALS-AN	0	0	-2,342,185	-2,342,185
8740	AID TO INDIVIDUALS-AO	0	0	-26,667	-26,667
8741	SUBSIDY TO INDIVIDUALS	0	0	607,099	607,099
	TOTAL FOR CATEGORY 28	0	0	-40,565,030	-31,479,844
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	336,178,078	385,493,621

M201 DEMOGRAPHICS/CASELOAD CHANGES

This request expands the Waiver for Persons with Physical Disabilities by an additional 137 slots in the 2015-2017 biennium. If approved the caseload will increase from 754 approved slots to 891 at the end of fiscal year 2017, an increase of 18.17 percent overall. This request is a companion to M201 in Administration, budget account 3158, to request funding for the fiscal agent costs related to the additional slots.

[See Attachment]

REVENUE

00 REVENUE

2501	APPROPRIATION CONTROL	0	0	164,667	501,742
3511	FED TITLE XIX RECEIPTS	0	0	307,563	953,426
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	472,230	1,455,168

EXPENDITURE

15 WAIVER

7400	CLIENT SERVICE PROVIDER PMTS	0	0	28,484	87,773
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	13,299	40,982
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	14,802	45,612
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	872	2,686
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	29,949	92,288
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	44,504	137,138
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	153,131	471,870
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	9,675	29,812

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	3,485	10,740
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	3,682	11,346
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	2,146	6,612
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	33,257	102,480
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	277	855
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	19,819	61,072
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	50,123	154,454
7422	CLIENT MATERIAL PROV PMTS-B	0	0	64,725	199,448
	TOTAL FOR CATEGORY 15	0	0	472,230	1,455,168
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	472,230	1,455,168

M202 DEMOGRAPHICS/CASELOAD CHANGES

This request expands the Waiver for Individuals with Intellectual Disabilities by an additional 93 slots for the 2015 - 2017 biennium. If approved the caseload will increase from 2,030 approved slots to 2,123 at the end of fiscal year 2017, an increase of 4.59 percent. This request is a companion to M202 in Administration, budget account 3158, where funding is requested for fiscal agent costs related to the additional slots.

[See Attachment]

REVENUE

00 REVENUE

2501	APPROPRIATION CONTROL	0	0	27,493	159,132
3511	FED TITLE XIX RECEIPTS	0	0	194,768	1,141,908
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	222,261	1,301,040

EXPENDITURE

15 WAIVER

7400	CLIENT SERVICE PROVIDER PMTS	0	0	9,161	53,623
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	504	2,951
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	2,822	16,519
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	549	3,212
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	193	1,129
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	6,166	36,094
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	9,352	54,741
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	28,208	165,119
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	2,456	14,379
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	-587	-3,434
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	177	1,037
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	467	2,736
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	6,851	40,102
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	46	269
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	3,952	23,133
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	8,526	49,910
	TOTAL FOR CATEGORY 15	0	0	78,843	461,520

18 SISTER AGENCY MED PAYMENTS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7423	CLIENT MATERIAL PROV PMTS-C	0	0	143,418	839,520
	TOTAL FOR CATEGORY 18	0	0	143,418	839,520
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	222,261	1,301,040
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This request expands the Waiver for Community Home-based Initiative Program (CHIP) by an additional 494 slots for fiscal years 2016 and 2017. If approved the caseload will increase from 1,830 approved slots to 2,324 at the end of fiscal year 2017, an overall increase of 27 percent. This request is a companion to M203 in Administration, budget account 3158 where funds are being requested for fiscal agent costs related to the additional slots.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	601,745	1,791,476
3511	FED TITLE XIX RECEIPTS	0	0	1,123,935	3,404,220
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	1,725,680	5,195,696
EXPENDITURE					
15	**WAIVER**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	86,014	258,972
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	40,161	120,916
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	44,698	134,576
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	2,633	7,926
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	90,439	272,294
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	134,391	404,625
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	462,417	1,392,249
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	29,215	87,961
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	10,525	31,688
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	11,118	33,476
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	6,479	19,508
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	100,426	302,365
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	838	2,522
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	59,848	180,192
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	151,359	455,715
7418	CLIENT MEDICAL PROVIDER PMTS-H	0	0	491,562	1,480,000
7423	CLIENT MATERIAL PROV PMTS-C	0	0	3,557	10,711
	TOTAL FOR CATEGORY 15	0	0	1,725,680	5,195,696
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	1,725,680	5,195,696
M501	**ASSET VERIFICATION SYSTEM**				
	This request is savings generated through a companion decision unit M501 in budget account 3228 for the Division of Welfare and Supportive Services to procure, install and operate an electronic financial Asset Verification System (AVS). Nevada was identified by the Centers for Medicaid and Medicare Services (CMS) as one of the states required to implement this system.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	-4,375,761

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3511	FED TITLE XIX RECEIPTS	0	0	0	-8,314,961
	TOTAL REVENUES FOR DECISION UNIT M501	0	0	0	-12,690,722
EXPENDITURE					
14	**MAABD**				
7000	OPERATING	0	0	0	-12,690,722
	TOTAL FOR CATEGORY 14	0	0	0	-12,690,722
	TOTAL EXPENDITURES FOR DECISION UNIT M501	0	0	0	-12,690,722
M502	**PROGRAM INTEGRITY RECOVERIES**				
	This decision unit reflects expected recoupments and savings due to an increase in Program Integrity unit staffing. This request is a companion to M502 in Administration, budget account 3158. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-396,222	-393,167
3511	FED TITLE XIX RECEIPTS	0	0	-840,695	-844,022
4103	COUNTY REIMBURSEMENTS	0	0	-24,392	-24,120
	TOTAL REVENUES FOR DECISION UNIT M502	0	0	-1,261,309	-1,261,309
EXPENDITURE					
12	**TANF/CHAP**				
7000	OPERATING	0	0	-271,755	-271,755
	TOTAL FOR CATEGORY 12	0	0	-271,755	-271,755
13	**EXPANDED MEDICAID**				
7000	OPERATING	0	0	-55,076	-55,076
	TOTAL FOR CATEGORY 13	0	0	-55,076	-55,076
14	**MAABD**				
7000	OPERATING	0	0	-725,568	-725,568
	TOTAL FOR CATEGORY 14	0	0	-725,568	-725,568
15	**WAIVER**				
7000	OPERATING	0	0	-50,342	-50,342
	TOTAL FOR CATEGORY 15	0	0	-50,342	-50,342
17	**COUNTY INDIGENT PROGRAM**				
7000	OPERATING	0	0	-69,952	-69,952
	TOTAL FOR CATEGORY 17	0	0	-69,952	-69,952
19	**CHILD WELFARE SERVICES**				
7000	OPERATING	0	0	-88,616	-88,616
	TOTAL FOR CATEGORY 19	0	0	-88,616	-88,616

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M502	0	0	-1,261,309	-1,261,309
M512	**ABA SERVICES**				
	This decision unit request will allow the Division to add as required Certified Behavior Analysts under Early and Periodic Screening, Diagnostic and Treatment (EPSDT) services to the Medicaid State Plan to expand services for Behavioral Intervention. The request of this funding will allow for coverage of behavioral intervention for categorically needy individuals under age 21. This request is a companion to M512 in Administration, budget account 3158, and Nevada Check Up, budget account 3178.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,456,902	19,520,267
3501	FED TITLE XXI RECEIPTS	0	0	117,463	215,664
3511	FED TITLE XIX RECEIPTS	0	0	21,382,222	37,088,310
	TOTAL REVENUES FOR DECISION UNIT M512	0	0	32,956,587	56,824,241
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	81,532	140,579
7429	CLIENT MATERIAL PROV PMTS-I	0	0	44,990	77,572
	TOTAL FOR CATEGORY 11	0	0	126,522	218,151
12	**TANF/CHAP**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	21,669,815	37,363,420
7429	CLIENT MATERIAL PROV PMTS-I	0	0	8,415,916	14,510,849
	TOTAL FOR CATEGORY 12	0	0	30,085,731	51,874,269
19	**CHILD WELFARE SERVICES**				
7429	CLIENT MATERIAL PROV PMTS-I	0	0	2,744,334	4,731,821
	TOTAL FOR CATEGORY 19	0	0	2,744,334	4,731,821
	TOTAL EXPENDITURES FOR DECISION UNIT M512	0	0	32,956,587	56,824,241
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit reflects the fiscal impact of BDR 15A4031077 - Preferred Drug List NRS 422.4025. If the BDR is approved, this decision unit will be removed as there will be no additional cost to the State.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	719,405	745,939
3511	FED TITLE XIX RECEIPTS	0	0	1,488,285	1,557,368
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	2,207,690	2,303,307
EXPENDITURE					
12	**TANF/CHAP**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	354,911	370,282
	TOTAL FOR CATEGORY 12	0	0	354,911	370,282

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
13	**EXPANDED MEDICAID**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	144,583	150,845
	TOTAL FOR CATEGORY 13	0	0	144,583	150,845
14	**MAABD**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	2,319,596	2,420,061
	TOTAL FOR CATEGORY 14	0	0	2,319,596	2,420,061
15	**WAIVER**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	107,396	112,048
	TOTAL FOR CATEGORY 15	0	0	107,396	112,048
19	**CHILD WELFARE SERVICES**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	148,393	154,820
	TOTAL FOR CATEGORY 19	0	0	148,393	154,820
28	**OFFLINE**				
8711	AID TO INDIVIDUALS-K	0	0	-867,189	-904,749
	TOTAL FOR CATEGORY 28	0	0	-867,189	-904,749
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	2,207,690	2,303,307
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit reflects expected recoupments and savings due to an increase in Program Integrity unit staffing. This request is a companion to E229 in Administration, budget account 3158. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-316,977	-314,533
3511	FED TITLE XIX RECEIPTS	0	0	-672,556	-675,218
4103	COUNTY REIMBURSEMENTS	0	0	-19,514	-19,296
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	-1,009,047	-1,009,047
EXPENDITURE					
12	**TANF/CHAP**				
7000	OPERATING	0	0	-217,404	-217,404
	TOTAL FOR CATEGORY 12	0	0	-217,404	-217,404
13	**EXPANDED MEDICAID**				
7000	OPERATING	0	0	-44,061	-44,061
	TOTAL FOR CATEGORY 13	0	0	-44,061	-44,061
14	**MAABD**				
7000	OPERATING	0	0	-580,454	-580,454

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 14	0	0	-580,454	-580,454
15	**WAIVER**				
7000	OPERATING	0	0	-40,273	-40,273
	TOTAL FOR CATEGORY 15	0	0	-40,273	-40,273
17	**COUNTY INDIGENT PROGRAM**				
7000	OPERATING	0	0	-55,962	-55,962
	TOTAL FOR CATEGORY 17	0	0	-55,962	-55,962
19	**CHILD WELFARE SERVICES**				
7000	OPERATING	0	0	-70,893	-70,893
	TOTAL FOR CATEGORY 19	0	0	-70,893	-70,893
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	-1,009,047	-1,009,047
E236	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to expand Nevada Medicaid's 1915(i) Home and Community Based Services (HCBS) State Plan Services to include Residential Habilitation for individuals with Severe Mental Illness. This is a much needed service option for individuals who have a diagnosable Serious Mental Illness and who have experienced one or more re-admissions to an inpatient psychiatry unit for behavioral health crisis within 30 days of being discharged from a prior inpatient psychiatry stabilization hospitalization. A companion decision unit, E236 in budget account 3158 has been requested.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,498,872	2,215,511
3511	FED TITLE XIX RECEIPTS	0	0	4,831,450	6,663,651
	TOTAL REVENUES FOR DECISION UNIT E236	0	0	6,330,322	8,879,162
EXPENDITURE					
13	**EXPANDED MEDICAID**				
7000	OPERATING	0	0	1,452,381	2,009,846
	TOTAL FOR CATEGORY 13	0	0	1,452,381	2,009,846
14	**MAABD**				
7000	OPERATING	0	0	4,877,941	6,869,316
	TOTAL FOR CATEGORY 14	0	0	4,877,941	6,869,316
	TOTAL EXPENDITURES FOR DECISION UNIT E236	0	0	6,330,322	8,879,162
E275	**EDUCATED AND HEALTHY CITIZENRY**				
	This decision unit funds a 5 percent rate increase for general acute inpatient hospital services effective July 1, 2016 (state fiscal year 2017). This request is a companion to E275 in Nevada Check Up, budget account 3178.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	8,693,285
3501	FED TITLE XXI RECEIPTS	0	0	0	54,620

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3511	FED TITLE XIX RECEIPTS	0	0	0	19,701,682
4103	COUNTY REIMBURSEMENTS	0	0	0	53,142
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	0	28,502,729
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	0	3,940
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	0	51,310
	TOTAL FOR CATEGORY 11	0	0	0	55,250
12	**TANF/CHAP**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	0	2,393,775
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	0	16,279,983
	TOTAL FOR CATEGORY 12	0	0	0	18,673,758
13	**EXPANDED MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	0	378,519
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	0	2,945,103
	TOTAL FOR CATEGORY 13	0	0	0	3,323,622
14	**MAABD**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	0	6,090,208
	TOTAL FOR CATEGORY 14	0	0	0	6,090,208
15	**WAIVER**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	0	52,886
	TOTAL FOR CATEGORY 15	0	0	0	52,886
17	**COUNTY INDIGENT PROGRAM**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	0	154,125
	TOTAL FOR CATEGORY 17	0	0	0	154,125
19	**CHILD WELFARE SERVICES**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	0	152,880
	TOTAL FOR CATEGORY 19	0	0	0	152,880
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	0	28,502,729

E276 **EDUCATED AND HEALTHY CITIZENRY**

This decision unit funds the equivalent to $5 per day for Freestanding Nursing Facilities effective July 1, 2016 (state fiscal year 2017). If approved, the funding will allow the agency to establish a reimbursement method that will incentivize nursing facilities to take Medicaid patients that have a higher need for health care services such as dialysis.

[See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	0	625,794
3511	FED TITLE XIX RECEIPTS	0	0	0	1,835,409
4103	COUNTY REIMBURSEMENTS	0	0	0	340,092
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	0	2,801,295
EXPENDITURE					
14	**MAABD**				
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	0	1,772,130
	TOTAL FOR CATEGORY 14	0	0	0	1,772,130
15	**WAIVER**				
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	0	11,304
	TOTAL FOR CATEGORY 15	0	0	0	11,304
17	**COUNTY INDIGENT PROGRAM**				
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	0	986,347
	TOTAL FOR CATEGORY 17	0	0	0	986,347
19	**CHILD WELFARE SERVICES**				
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	0	31,514
	TOTAL FOR CATEGORY 19	0	0	0	31,514
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	0	2,801,295
E277	**EDUCATED AND HEALTHY CITIZENRY**				
	This decision unit reflects a rate increase for physicians, physicians assistants, and certified nurse practitioners July 1, 2016 (state fiscal year 2017). The request is an overall 10.95 percent increase. This request is a companion to E277 in Nevada Check Up, budget account 3178.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	13,542,307
3501	FED TITLE XXI RECEIPTS	0	0	0	1,749,883
3511	FED TITLE XIX RECEIPTS	0	0	0	30,813,361
4103	COUNTY REIMBURSEMENTS	0	0	0	25,813
	TOTAL REVENUES FOR DECISION UNIT E277	0	0	0	46,131,364
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	0	1,683,394
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	0	7,336
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	0	79,333
	TOTAL FOR CATEGORY 11	0	0	0	1,770,063
12	**TANF/CHAP**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	0	4,312,314
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	0	924,602
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	0	25,171,396
	TOTAL FOR CATEGORY 12	0	0	0	30,408,312
13	**EXPANDED MEDICAID**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	0	734,934
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	0	176,880
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	0	4,553,589
	TOTAL FOR CATEGORY 13	0	0	0	5,465,403
14	**MAABD**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	0	6,617,519
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	0	728,778
	TOTAL FOR CATEGORY 14	0	0	0	7,346,297
15	**WAIVER**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	0	121,620
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	0	20,756
	TOTAL FOR CATEGORY 15	0	0	0	142,376
17	**COUNTY INDIGENT PROGRAM**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	0	64,789
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	0	10,075
	TOTAL FOR CATEGORY 17	0	0	0	74,864
19	**CHILD WELFARE SERVICES**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	0	528,247
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	0	395,802
	TOTAL FOR CATEGORY 19	0	0	0	924,049
	TOTAL EXPENDITURES FOR DECISION UNIT E277	0	0	0	46,131,364

E278 **EDUCATED AND HEALTHY CITIZENRY**

This decision unit reflects a rate increase for nursing services provided by Registered Nurses and Licensed Practical Nurses who provide services in the recipients home through a Home Health Agency provider. The reimbursement rate is for nursing services only. The increase will bring the reimbursement rate to the same level currently paid for therapy services provided by the same provider type. This is an overall increase for nursing services, which is limited to this provider type, of approximately 100 percent.

[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	7,655,309
3511	FED TITLE XIX RECEIPTS	0	0	0	14,856,317
4103	COUNTY REIMBURSEMENTS	0	0	0	160,327
	TOTAL REVENUES FOR DECISION UNIT E278	0	0	0	22,671,953

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
12	**TANF/CHAP**				
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	0	641,040
	TOTAL FOR CATEGORY 12	0	0	0	641,040
13	**EXPANDED MEDICAID**				
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	0	5,170
	TOTAL FOR CATEGORY 13	0	0	0	5,170
14	**MAABD**				
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	0	18,083,766
	TOTAL FOR CATEGORY 14	0	0	0	18,083,766
15	**WAIVER**				
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	0	2,181,198
	TOTAL FOR CATEGORY 15	0	0	0	2,181,198
17	**COUNTY INDIGENT PROGRAM**				
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	0	464,985
	TOTAL FOR CATEGORY 17	0	0	0	464,985
19	**CHILD WELFARE SERVICES**				
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	0	1,295,794
	TOTAL FOR CATEGORY 19	0	0	0	1,295,794
	TOTAL EXPENDITURES FOR DECISION UNIT E278	0	0	0	22,671,953
E279	**EDUCATED AND HEALTHY CITIZENRY**				
	This decision unit funds a rate increase for the Individuals with Intellectual Disabilities (IID) waiver effective July 1, 2016 (state fiscal year 2017). This is an increase of 15 percent overall. The State General Fund appropriation is in the Aging and Disability Services Division's (ADSD) budget account(s).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	0	9,915,689
	TOTAL REVENUES FOR DECISION UNIT E279	0	0	0	9,915,689
EXPENDITURE					
18	**SISTER AGENCY MED PAYMENTS**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	0	9,915,689
	TOTAL FOR CATEGORY 18	0	0	0	9,915,689
	TOTAL EXPENDITURES FOR DECISION UNIT E279	0	0	0	9,915,689
E877	**SUPPLEMENTAL APPROPRIATIONS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This is a request for a supplemental appropriation for SFY15 due to an increase in caseload over what was legislatively approved. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,908,680	0
3501	FED TITLE XXI RECEIPTS	0	0	-10,196,355	0
3511	FED TITLE XIX RECEIPTS	0	0	76,028,589	0
4750	TRANS FROM IGT ACCOUNT	0	0	33,061,717	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	108,802,631	0
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7002	IFC ALLOCATION ADJ	0	0	-13,136,020	0
	TOTAL FOR CATEGORY 11	0	0	-13,136,020	0
12	**TANF/CHAP**				
7002	IFC ALLOCATION ADJ	0	0	62,258,687	0
	TOTAL FOR CATEGORY 12	0	0	62,258,687	0
14	**MAABD**				
7002	IFC ALLOCATION ADJ	0	0	59,426,083	0
	TOTAL FOR CATEGORY 14	0	0	59,426,083	0
15	**WAIVER**				
7002	IFC ALLOCATION ADJ	0	0	4,847,573	0
	TOTAL FOR CATEGORY 15	0	0	4,847,573	0
17	**COUNTY INDIGENT PROGRAM**				
7002	IFC ALLOCATION ADJ	0	0	-11,258,115	0
	TOTAL FOR CATEGORY 17	0	0	-11,258,115	0
19	**CHILD WELFARE SERVICES**				
7002	IFC ALLOCATION ADJ	0	0	8,100,678	0
	TOTAL FOR CATEGORY 19	0	0	8,100,678	0
28	**OFFLINE**				
7002	IFC ALLOCATION ADJ	0	0	-1,436,255	0
	TOTAL FOR CATEGORY 28	0	0	-1,436,255	0
	TOTAL EXPENDITURES FOR DECISION UNIT E877	0	0	108,802,631	0

E900 TRNS FR BEHAVORIAL HEALTH TO HEALTH CARE FINANCING

Transfer dec unit from the Division of Public and Behavioral Health (DPBH) for 1915i services. This is a companion decision unit to E236 in budget account 3161 and in budget account 3158 for administrative services.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	255,500	255,500
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	255,500	255,500
EXPENDITURE					
18	**SISTER AGENCY MED PAYMENTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	255,500	255,500
	TOTAL FOR CATEGORY 18	0	0	255,500	255,500
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	255,500	255,500
E901	**TRNS FR BEHAVORIAL HEALTH TO HEALTH CARE FINANCING**				
	Transfer decision unit from the Division of Public and Behavioral Health (DPBH) for 1915i services. This is a companion decision unit to E236 in this budget account, in budget account 3158 for administrative services and to E900 in budget account 3162. See backup for E900.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	54,750	54,750
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	54,750	54,750
EXPENDITURE					
18	**SISTER AGENCY MED PAYMENTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	54,750	54,750
	TOTAL FOR CATEGORY 18	0	0	54,750	54,750
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	54,750	54,750
	TOTAL REVENUES FOR BUDGET ACCOUNT 3243	2,027,481,859	2,433,453,022	3,192,779,287	3,331,898,865
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3243	2,027,481,859	2,433,453,022	3,192,779,287	3,331,898,865

Section B1: Summary by GL

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	522,288,033	561,385,596	629,666,119	697,695,048
2516	BUDGETARY TRANSFERS	-1,148,554	2,695,431	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	1,380,711	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-1,380,710	0	0	0
3501	FED TITLE XXI RECEIPTS	3,045,032	1,394,512	19,873,732	35,641,042
3506	MFP GRANT	567,127	0	567,127	567,127
3507	MFP REINVENSTMENT	168,913	153,917	0	0
3511	FED TITLE XIX RECEIPTS	1,359,493,438	1,690,148,831	2,329,613,852	2,413,431,619
3512	BIP REINVESTMENT	1,218,000	3,064,707	6,202	6,202
4103	COUNTY REIMBURSEMENTS	25,922,441	29,625,283	20,414,243	20,835,402
4335	NDOC REIMBURSEMENT	50,358	0	0	0
4355	HIWA PREMIUMS	2,040	4,447	2,040	2,040
4750	TRANS FROM IGT ACCOUNT	88,713,724	112,608,091	163,004,064	133,804,035
4752	TRANS FROM LTC PROVIDER TAX	28,542,017	30,991,496	29,631,908	29,916,350
	TOTAL REVENUES FOR BUDGET ACCOUNT 3243	2,027,481,859	2,433,453,022	3,192,779,287	3,331,898,865
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7000	OPERATING	0	209,610	13,186	13,186
7002	IFC ALLOCATION ADJ	0	0	-13,136,020	0
7004	LCB - LEGISLATIVE COMMISSION	0	0	4,391,687	4,391,687
7005	LCB - AUDIT	0	0	10,197,055	10,197,055
7400	CLIENT SERVICE PROVIDER PMTS	145,932	1,187,445	502,840	510,558
7401	CLIENT SERVICE PROVIDER PMTS-A	140,233	338,198	483,202	486,832
7402	CLIENT SERVICE PROVIDER PMTS-B	0	6,157	0	0
7403	CLIENT SERVICE PROVIDER PMTS-C	0	22	0	0
7404	CLIENT SERVICE PROVIDER PMTS-D	0	250	0	0
7405	CLIENT SERVICE PROVIDER PMTS-E	211,347	3,939,091	728,236	2,417,102
7406	CLIENT SERVICE PROVIDER PMTS-F	229,167	1,284,607	789,638	795,571
7407	CLIENT SERVICE PROVIDER PMTS-G	113,633	1,637,786	404,413	414,450
7408	CLIENT SERVICE PROVIDER PMTS-H	263,709	707,311	908,658	915,486
7409	CLIENT SERVICE PROVIDER PMTS-I	54,082	164,507	186,350	195,086
7410	CLIENT MEDICAL PROVIDER PMTS	45,296	1,037,205	156,075	157,248
7411	CLIENT MEDICAL PROVIDER PMTS-A	4,373	82,596	15,068	15,181
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	8,986	0	0
7414	CLIENT MEDICAL PROVIDER PMTS-D	5,396	38,657	19,678	20,404
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	944	0	0
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	1,440	0	0
7419	CLIENT MEDICAL PROVIDER PMTS-I	1,643,606	24,378,545	12,079,972	13,973,876

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7420	CLIENT MATERIAL PROVIDER PMTS	0	106	0	0
7421	CLIENT MATERIAL PROV PMTS-A	966	699,371	3,328	3,353
7424	CLIENT MATERIAL PROV PMTS-D	6,374	99,534	21,963	22,128
7425	CLIENT MATERIAL PROV PMTS-E	0	4,114	0	0
7426	CLIENT MATERIAL PROV PMTS-F	31,571	21,500	108,784	109,601
7428	CLIENT MATERIAL PROV PMTS-H	0	4,081	0	0
7429	CLIENT MATERIAL PROV PMTS-I	9,700	95,043	78,412	111,245
7430	PROFESSIONAL SERVICES	40,767	0	140,470	141,525
7432	PROFESSIONAL SERVICES-B	3,368	13,516	11,604	11,691
7433	PROFESSIONAL SERVICES-C	607	9,973	2,092	2,107
7434	PROFESSIONAL SERVICES-D	388	14,661	1,338	1,348
7435	PROFESSIONAL SERVICES-E	0	230	0	0
7436	PROFESSIONAL SERVICES-F	0	46,332	0	0
7437	PROFESSIONAL SERVICES-G	5,878	24,341	20,253	20,405
7438	PROFESSIONAL SERVICES-H	2,366	230,754	8,153	8,214
	TOTAL FOR CATEGORY 11	2,958,759	36,286,913	18,136,435	34,935,339
12	**TANF/CHAP**				
7000	OPERATING	0	7,737,528	-489,159	-489,159
7002	IFC ALLOCATION ADJ	0	0	62,258,687	0
7004	LCB - LEGISLATIVE COMMISSION	0	0	1,841,482	1,841,482
7005	LCB - AUDIT	0	0	53,507,499	53,507,499
7400	CLIENT SERVICE PROVIDER PMTS	44,452,349	42,861,349	61,089,468	63,511,142
7401	CLIENT SERVICE PROVIDER PMTS-A	9,630,153	12,179,829	17,989,624	17,995,498
7402	CLIENT SERVICE PROVIDER PMTS-B	449,506	221,814	542,625	542,907
7403	CLIENT SERVICE PROVIDER PMTS-C	0	119	0	0
7404	CLIENT SERVICE PROVIDER PMTS-D	0	1,362	0	0
7405	CLIENT SERVICE PROVIDER PMTS-E	40,457,654	60,251,067	44,197,925	46,714,313
7406	CLIENT SERVICE PROVIDER PMTS-F	50,826,624	46,484,022	64,399,111	64,431,010
7407	CLIENT SERVICE PROVIDER PMTS-G	19,682,353	24,188,258	26,343,552	27,600,215
7408	CLIENT SERVICE PROVIDER PMTS-H	21,848,711	25,529,408	26,374,843	26,388,555
7409	CLIENT SERVICE PROVIDER PMTS-I	5,841,045	5,933,889	7,051,063	7,979,331
7410	CLIENT MEDICAL PROVIDER PMTS	9,150,085	9,280,468	12,390,243	13,132,480
7411	CLIENT MEDICAL PROVIDER PMTS-A	1,956,813	2,975,455	2,362,182	2,363,410
7412	CLIENT MEDICAL PROVIDER PMTS-B	382,495	323,706	461,732	1,103,012
7414	CLIENT MEDICAL PROVIDER PMTS-D	1,049,733	1,543,145	1,478,412	1,593,342
7415	CLIENT MEDICAL PROVIDER PMTS-E	11,742	34,003	14,174	14,182
7416	CLIENT MEDICAL PROVIDER PMTS-F	55,909	51,879	67,491	67,526
7419	CLIENT MEDICAL PROVIDER PMTS-I	436,845,011	490,350,262	563,856,222	658,881,290
7420	CLIENT MATERIAL PROVIDER PMTS	0	579	0	0
7421	CLIENT MATERIAL PROV PMTS-A	17,807,859	25,194,333	21,496,897	21,508,073
7424	CLIENT MATERIAL PROV PMTS-D	1,543,496	1,703,352	1,863,243	1,864,212

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7425	CLIENT MATERIAL PROV PMTS-E	279,770	148,200	337,727	337,902
7426	CLIENT MATERIAL PROV PMTS-F	482,128	774,507	582,005	582,307
7427	CLIENT MATERIAL PROV PMTS-G	0	2,767,164	0	0
7428	CLIENT MATERIAL PROV PMTS-H	407,015	147,028	491,331	491,587
7429	CLIENT MATERIAL PROV PMTS-I	2,911,090	3,644,385	11,930,061	18,026,821
7430	PROFESSIONAL SERVICES	8,109,615	10,941,412	9,789,585	9,794,675
7432	PROFESSIONAL SERVICES-B	398,024	486,886	480,478	480,728
7433	PROFESSIONAL SERVICES-C	392,009	359,256	473,217	473,463
7434	PROFESSIONAL SERVICES-D	425,567	528,164	513,727	513,994
7435	PROFESSIONAL SERVICES-E	16,002	8,291	19,317	19,327
7436	PROFESSIONAL SERVICES-F	852,428	1,669,073	1,029,015	1,029,550
7437	PROFESSIONAL SERVICES-G	1,092,320	876,860	1,318,603	1,319,288
7438	PROFESSIONAL SERVICES-H	4,603,424	8,312,745	5,557,059	5,559,948
8575	AID TO GOVERNMENTAL UNITS-A	0	-19,851	0	0
8730	WORK TRAINING PROGRAM	906,728	0	906,728	906,728
	TOTAL FOR CATEGORY 12	682,867,658	787,489,947	1,002,526,169	1,050,086,638
13	**EXPANDED MEDICAID**				
7000	OPERATING	0	0	1,353,244	1,910,709
7004	LCB - LEGISLATIVE COMMISSION	0	0	106,045,662	106,045,662
7005	LCB - AUDIT	0	0	309,575,303	309,575,303
7400	CLIENT SERVICE PROVIDER PMTS	13,280,900	6,079,918	40,662,786	38,886,294
7401	CLIENT SERVICE PROVIDER PMTS-A	921,891	1,731,632	4,278,211	4,128,621
7402	CLIENT SERVICE PROVIDER PMTS-B	214,574	31,527	656,972	622,154
7403	CLIENT SERVICE PROVIDER PMTS-C	0	111	0	0
7404	CLIENT SERVICE PROVIDER PMTS-D	0	1,279	0	0
7405	CLIENT SERVICE PROVIDER PMTS-E	9,918,475	6,388,258	30,367,884	29,493,407
7406	CLIENT SERVICE PROVIDER PMTS-F	5,903,386	6,577,404	18,764,662	17,806,755
7407	CLIENT SERVICE PROVIDER PMTS-G	8,017,790	3,053,131	25,601,023	24,806,907
7408	CLIENT SERVICE PROVIDER PMTS-H	2,306,150	3,621,551	7,060,853	6,686,648
7409	CLIENT SERVICE PROVIDER PMTS-I	1,478,457	842,305	4,526,665	4,463,645
7410	CLIENT MEDICAL PROVIDER PMTS	1,818,503	1,043,578	5,567,801	5,272,723
7411	CLIENT MEDICAL PROVIDER PMTS-A	584,516	422,905	1,789,641	1,694,795
7412	CLIENT MEDICAL PROVIDER PMTS-B	6,475	46,009	19,824	23,944
7414	CLIENT MEDICAL PROVIDER PMTS-D	266,569	197,932	869,805	855,569
7415	CLIENT MEDICAL PROVIDER PMTS-E	850	4,833	2,602	2,464
7416	CLIENT MEDICAL PROVIDER PMTS-F	1,064	7,374	3,257	3,084
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	1,062	0	0
7419	CLIENT MEDICAL PROVIDER PMTS-I	104,961,811	242,547,584	135,531,855	138,777,908
7420	CLIENT MATERIAL PROVIDER PMTS	0	544	0	0
7421	CLIENT MATERIAL PROV PMTS-A	489,960	3,580,899	1,500,136	1,420,633
7424	CLIENT MATERIAL PROV PMTS-D	427,057	233,005	1,307,542	1,238,246

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7425	CLIENT MATERIAL PROV PMTS-E	44,935	21,064	137,580	130,289
7426	CLIENT MATERIAL PROV PMTS-F	504,936	109,019	1,545,987	1,464,054
7428	CLIENT MATERIAL PROV PMTS-H	418,811	20,897	1,328,497	1,284,936
7429	CLIENT MATERIAL PROV PMTS-I	1,371,945	486,639	4,200,552	3,977,935
7430	PROFESSIONAL SERVICES	920,276	0	2,817,021	2,667,743
7432	PROFESSIONAL SERVICES-B	134,797	69,202	412,715	390,842
7433	PROFESSIONAL SERVICES-C	4,260	51,062	13,042	12,351
7434	PROFESSIONAL SERVICES-D	50,883	75,069	155,791	147,534
7435	PROFESSIONAL SERVICES-E	326	1,178	998	946
7436	PROFESSIONAL SERVICES-F	336,179	237,227	1,029,296	974,746
7437	PROFESSIONAL SERVICES-G	408,363	124,629	1,250,304	1,184,042
7438	PROFESSIONAL SERVICES-H	22,638	1,181,500	69,312	65,639
	TOTAL FOR CATEGORY 13	154,816,777	278,790,327	708,446,823	706,016,528
14	**MAABD**				
7000	OPERATING	0	0	3,571,919	-7,127,428
7001	SOURCE OF FUNDS ADJ	0	8,055,758	0	0
7002	IFC ALLOCATION ADJ	0	0	59,426,083	0
7004	LCB - LEGISLATIVE COMMISSION	0	0	20,282,922	20,282,922
7400	CLIENT SERVICE PROVIDER PMTS	112,362,089	105,636,104	124,157,675	137,129,837
7401	CLIENT SERVICE PROVIDER PMTS-A	8,939,515	10,988,559	16,053,787	16,601,315
7402	CLIENT SERVICE PROVIDER PMTS-B	76,419,022	100,140,069	84,441,365	90,894,007
7403	CLIENT SERVICE PROVIDER PMTS-C	1,915,826	3,496,422	2,116,946	2,234,287
7404	CLIENT SERVICE PROVIDER PMTS-D	6,343,793	8,422,789	7,009,754	7,398,299
7405	CLIENT SERVICE PROVIDER PMTS-E	62,373,517	73,412,530	61,271,234	68,027,138
7406	CLIENT SERVICE PROVIDER PMTS-F	75,212,766	56,820,813	86,035,877	90,642,509
7407	CLIENT SERVICE PROVIDER PMTS-G	128,636,580	127,475,131	159,027,718	175,038,805
7408	CLIENT SERVICE PROVIDER PMTS-H	8,146,763	10,335,976	9,001,997	9,500,970
7409	CLIENT SERVICE PROVIDER PMTS-I	4,580,599	2,977,091	5,061,463	6,070,793
7410	CLIENT MEDICAL PROVIDER PMTS	8,042,478	6,191,711	10,068,642	11,208,570
7411	CLIENT MEDICAL PROVIDER PMTS-A	3,626,900	3,087,524	4,007,646	4,229,786
7412	CLIENT MEDICAL PROVIDER PMTS-B	10,593,951	9,493,441	11,706,086	30,438,711
7414	CLIENT MEDICAL PROVIDER PMTS-D	432,639	577,671	565,109	638,703
7415	CLIENT MEDICAL PROVIDER PMTS-E	8,251,271	13,214,146	9,117,476	9,622,850
7416	CLIENT MEDICAL PROVIDER PMTS-F	17,498,438	14,931,763	19,335,395	20,407,140
7420	CLIENT MATERIAL PROVIDER PMTS	511,090	403,654	564,743	596,047
7424	CLIENT MATERIAL PROV PMTS-D	776,245	690,449	857,734	905,277
7425	CLIENT MATERIAL PROV PMTS-E	60,380,740	64,945,450	66,719,410	70,417,610
7426	CLIENT MATERIAL PROV PMTS-F	5,899,646	7,187,161	6,518,981	6,880,323
7427	CLIENT MATERIAL PROV PMTS-G	0	3,675,593	0	0
7428	CLIENT MATERIAL PROV PMTS-H	2,953,040	3,582,065	3,517,236	3,870,126
7429	CLIENT MATERIAL PROV PMTS-I	25,254,729	28,013,670	27,905,929	29,452,730

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	2,040,399	2,692,344	2,247,071	2,367,651
7432	PROFESSIONAL SERVICES-B	2,365,753	2,337,511	2,614,106	2,759,004
7433	PROFESSIONAL SERVICES-C	2,882,979	2,466,912	3,185,629	3,362,206
7434	PROFESSIONAL SERVICES-D	3,350,604	3,924,617	3,702,345	3,907,563
7435	PROFESSIONAL SERVICES-E	1,577	468	1,577	1,577
7436	PROFESSIONAL SERVICES-F	1,309,658	1,509,623	1,447,144	1,527,358
7437	PROFESSIONAL SERVICES-G	1,382,114	619,471	1,527,208	1,611,861
7438	PROFESSIONAL SERVICES-H	13,461,627	15,458,818	14,874,806	15,699,304
8719	AID TO INDIVIDUALS-S	0	-41	0	0
8730	WORK TRAINING PROGRAM	975,177	0	975,177	975,177
	TOTAL FOR CATEGORY 14	656,921,525	692,765,263	828,918,190	837,573,028
15	**WAIVER**				
7000	OPERATING	0	738,071	-90,615	-90,615
7002	IFC ALLOCATION ADJ	0	0	4,847,573	0
7004	LCB - LEGISLATIVE COMMISSION	0	0	6,372,153	6,372,153
7400	CLIENT SERVICE PROVIDER PMTS	1,107,843	2,492,794	1,550,289	1,879,884
7401	CLIENT SERVICE PROVIDER PMTS-A	517,260	140,528	1,148,560	1,259,445
7402	CLIENT SERVICE PROVIDER PMTS-B	575,697	750,172	803,678	949,367
7403	CLIENT SERVICE PROVIDER PMTS-C	33,908	152,940	47,719	57,489
7404	CLIENT SERVICE PROVIDER PMTS-D	0	53,759	193	1,129
7405	CLIENT SERVICE PROVIDER PMTS-E	1,164,832	1,929,785	1,124,719	1,370,138
7406	CLIENT SERVICE PROVIDER PMTS-F	1,730,924	2,582,432	2,620,362	3,028,619
7407	CLIENT SERVICE PROVIDER PMTS-G	5,955,827	8,192,437	9,095,265	10,857,273
7408	CLIENT SERVICE PROVIDER PMTS-H	376,283	597,789	525,906	616,712
7409	CLIENT SERVICE PROVIDER PMTS-I	135,557	-155,170	187,987	234,314
7410	CLIENT MEDICAL PROVIDER PMTS	143,203	46,075	220,432	262,840
7411	CLIENT MEDICAL PROVIDER PMTS-A	83,450	128,739	116,555	136,319
7412	CLIENT MEDICAL PROVIDER PMTS-B	1,293,469	1,841,679	1,806,205	4,291,816
7414	CLIENT MEDICAL PROVIDER PMTS-D	10,787	13,894	17,222	20,881
7415	CLIENT MEDICAL PROVIDER PMTS-E	770,834	945,751	1,076,264	1,257,042
7416	CLIENT MEDICAL PROVIDER PMTS-F	1,949,477	2,026,155	2,720,456	3,170,527
7418	CLIENT MEDICAL PROVIDER PMTS-H	6,331,212	4,080,796	8,644,610	9,633,048
7422	CLIENT MATERIAL PROV PMTS-B	2,517,373	3,732,891	3,306,484	3,441,207
7423	CLIENT MATERIAL PROV PMTS-C	45,819	1,229,275	62,561	69,715
7424	CLIENT MATERIAL PROV PMTS-D	22,043	28,738	28,386	28,386
7425	CLIENT MATERIAL PROV PMTS-E	17,453,421	16,137,379	22,475,725	22,475,725
7426	CLIENT MATERIAL PROV PMTS-F	136,663	171,729	175,988	175,988
7428	CLIENT MATERIAL PROV PMTS-H	55,255	164,661	75,911	79,130
7429	CLIENT MATERIAL PROV PMTS-I	2,323,288	2,488,194	2,991,825	2,991,825
7430	PROFESSIONAL SERVICES	96,220	162,634	123,908	123,908
7431	PROFESSIONAL SERVICES-A	220,352	127,974	283,759	283,759

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7432	PROFESSIONAL SERVICES-B	50,444	76,456	64,959	64,959
7433	PROFESSIONAL SERVICES-C	30,529	23,898	39,314	39,314
7434	PROFESSIONAL SERVICES-D	59,895	435,416	96,918	96,918
7436	PROFESSIONAL SERVICES-F	31,599	0	31,599	31,599
7437	PROFESSIONAL SERVICES-G	37,169	10,904	37,169	37,169
7438	PROFESSIONAL SERVICES-H	297,823	595,727	383,523	383,523
8730	WORK TRAINING PROGRAM	15,281	0	15,281	15,281
	TOTAL FOR CATEGORY 15	45,573,737	51,944,502	73,028,843	75,646,787
17	**COUNTY INDIGENT PROGRAM**				
7000	OPERATING	0	-2,463,847	-125,914	-125,914
7002	IFC ALLOCATION ADJ	0	0	-11,258,115	0
7004	LCB - LEGISLATIVE COMMISSION	0	0	-10,418,831	-10,418,831
7400	CLIENT SERVICE PROVIDER PMTS	2,715,445	3,462,290	3,218,528	3,392,915
7401	CLIENT SERVICE PROVIDER PMTS-A	28,694	0	34,010	34,224
7402	CLIENT SERVICE PROVIDER PMTS-B	41,588,935	47,564,890	49,290,505	50,587,034
7403	CLIENT SERVICE PROVIDER PMTS-C	1,903,639	2,775,083	2,256,321	2,270,526
7404	CLIENT SERVICE PROVIDER PMTS-D	849,917	766,178	1,007,379	1,013,721
7405	CLIENT SERVICE PROVIDER PMTS-E	605,430	758,945	378,275	322,459
7406	CLIENT SERVICE PROVIDER PMTS-F	540,912	233,461	641,125	645,161
7407	CLIENT SERVICE PROVIDER PMTS-G	1,248,016	1,342,208	1,620,565	1,707,801
7408	CLIENT SERVICE PROVIDER PMTS-H	229,132	337,012	271,583	273,292
7409	CLIENT SERVICE PROVIDER PMTS-I	55,422	-5,531	55,422	65,497
7410	CLIENT MEDICAL PROVIDER PMTS	79,690	26,977	104,722	105,730
7411	CLIENT MEDICAL PROVIDER PMTS-A	25,134	34,758	29,791	29,978
7412	CLIENT MEDICAL PROVIDER PMTS-B	181,541	221,846	215,627	681,985
7414	CLIENT MEDICAL PROVIDER PMTS-D	2,442	3,541	2,442	2,442
7415	CLIENT MEDICAL PROVIDER PMTS-E	2,129,736	2,305,233	2,524,307	2,540,198
7416	CLIENT MEDICAL PROVIDER PMTS-F	1,305,849	2,675,351	1,547,780	1,557,524
7418	CLIENT MEDICAL PROVIDER PMTS-H	3,073,199	4,135,085	3,642,562	3,665,494
7422	CLIENT MATERIAL PROV PMTS-B	825,955	1,041,380	978,977	985,141
7423	CLIENT MATERIAL PROV PMTS-C	3,759	5,527,936	4,455	4,483
7424	CLIENT MATERIAL PROV PMTS-D	2,157	4,001	2,556	2,573
7425	CLIENT MATERIAL PROV PMTS-E	5,248,122	7,407,938	6,220,428	6,259,588
7426	CLIENT MATERIAL PROV PMTS-F	12,515	516,283	14,833	14,927
7428	CLIENT MATERIAL PROV PMTS-H	65,135	79,736	77,202	77,688
7429	CLIENT MATERIAL PROV PMTS-I	344,841	634,658	408,728	411,302
7430	PROFESSIONAL SERVICES	1,470	2,873	1,742	1,753
7431	PROFESSIONAL SERVICES-A	153,801	169,708	182,295	183,443
7432	PROFESSIONAL SERVICES-B	9,738	13,688	11,542	11,615
7433	PROFESSIONAL SERVICES-C	1,259	1,331	1,492	1,502
7434	PROFESSIONAL SERVICES-D	29,540	111,351	35,012	35,233

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7436	PROFESSIONAL SERVICES-F	3,118	25,251	3,706	3,730
7437	PROFESSIONAL SERVICES-G	20,569	7,128	24,390	24,533
7438	PROFESSIONAL SERVICES-H	9,834	38,339	11,655	11,729
8732	AID TO INDIVIDUALS-AG	-1,761	-10,901	-1,761	-1,761
8736	AID TO INDIVIDUALS-AK	-553,496	-539,939	-553,496	-553,496
	TOTAL FOR CATEGORY 17	62,739,689	79,204,241	52,461,840	65,825,219
18	**SISTER AGENCY MED PAYMENTS**				
7000	OPERATING	0	0	22,982,420	30,360,160
7400	CLIENT SERVICE PROVIDER PMTS	0	11,719,912	310,250	310,250
7401	CLIENT SERVICE PROVIDER PMTS-A	113,951	91,344	113,951	113,951
7404	CLIENT SERVICE PROVIDER PMTS-D	6,168,183	6,218,556	6,168,183	6,168,183
7405	CLIENT SERVICE PROVIDER PMTS-E	45,094	1,914	45,094	45,094
7406	CLIENT SERVICE PROVIDER PMTS-F	4,897,397	803,290	4,897,397	4,897,397
7409	CLIENT SERVICE PROVIDER PMTS-I	0	43,484	0	0
7415	CLIENT MEDICAL PROVIDER PMTS-E	1,669	16,939	1,669	1,669
7416	CLIENT MEDICAL PROVIDER PMTS-F	7,916,413	2,769,270	7,916,413	7,916,413
7423	CLIENT MATERIAL PROV PMTS-C	47,683,914	39,242,264	47,827,332	58,439,123
7426	CLIENT MATERIAL PROV PMTS-F	6,211,915	7,631,522	6,211,915	6,211,915
8730	WORK TRAINING PROGRAM	3,512,220	0	3,512,220	3,512,220
	TOTAL FOR CATEGORY 18	76,550,756	68,538,495	99,986,844	117,976,375
19	**CHILD WELFARE SERVICES**				
7000	OPERATING	0	3,495,358	-159,509	-159,509
7002	IFC ALLOCATION ADJ	0	0	8,100,678	0
7004	LCB - LEGISLATIVE COMMISSION	0	0	3,565,253	3,565,253
7400	CLIENT SERVICE PROVIDER PMTS	3,244,833	2,413,769	3,611,206	3,900,596
7401	CLIENT SERVICE PROVIDER PMTS-A	15,486,978	20,394,851	17,235,608	17,887,145
7402	CLIENT SERVICE PROVIDER PMTS-B	1,437,905	1,447,176	1,600,258	1,692,265
7405	CLIENT SERVICE PROVIDER PMTS-E	4,973,655	4,038,312	4,638,984	5,127,096
7406	CLIENT SERVICE PROVIDER PMTS-F	31,095,568	26,524,045	34,964,092	36,272,283
7407	CLIENT SERVICE PROVIDER PMTS-G	8,229,322	7,799,655	10,238,817	11,105,279
7408	CLIENT SERVICE PROVIDER PMTS-H	2,552,257	2,253,641	2,840,431	2,947,805
7409	CLIENT SERVICE PROVIDER PMTS-I	2,507,339	2,058,200	2,790,442	3,291,728
7410	CLIENT MEDICAL PROVIDER PMTS	371,371	207,122	467,876	513,393
7411	CLIENT MEDICAL PROVIDER PMTS-A	200,987	155,293	223,680	232,136
7412	CLIENT MEDICAL PROVIDER PMTS-B	746,219	743,134	830,474	2,157,662
7414	CLIENT MEDICAL PROVIDER PMTS-D	38,311	52,504	50,346	56,127
7415	CLIENT MEDICAL PROVIDER PMTS-E	202	1,152	225	233
7416	CLIENT MEDICAL PROVIDER PMTS-F	108	2,737	120	125
7424	CLIENT MATERIAL PROV PMTS-D	63,074	33,297	70,196	72,849
7425	CLIENT MATERIAL PROV PMTS-E	116,789	101,936	129,976	134,889

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7426	CLIENT MATERIAL PROV PMTS-F	456,137	442,639	507,639	526,829
7428	CLIENT MATERIAL PROV PMTS-H	0	61,357	0	0
7429	CLIENT MATERIAL PROV PMTS-I	842,958	1,027,257	3,682,470	5,705,420
7430	PROFESSIONAL SERVICES	340,247	337,249	378,664	392,978
7432	PROFESSIONAL SERVICES-B	237,134	265,130	263,909	273,885
7433	PROFESSIONAL SERVICES-C	1,313,608	790,206	1,461,927	1,517,190
7434	PROFESSIONAL SERVICES-D	857,240	476,670	954,031	990,095
7435	PROFESSIONAL SERVICES-E	358	0	398	358
7436	PROFESSIONAL SERVICES-F	936	2,473	1,042	1,081
7437	PROFESSIONAL SERVICES-G	306,334	82,937	340,922	353,809
7438	PROFESSIONAL SERVICES-H	4,776,602	8,660,686	5,315,927	5,516,878
8730	WORK TRAINING PROGRAM	27,078	0	27,078	27,078
	TOTAL FOR CATEGORY 19	80,223,550	83,868,786	104,133,160	104,102,956
20	**SCHOOL BASED SERVICES**				
8575	AID TO GOVERNMENTAL UNITS-A	12,882,755	11,116,117	15,858,437	15,872,731
	TOTAL FOR CATEGORY 20	12,882,755	11,116,117	15,858,437	15,872,731
24	**PASS THRU TO LOCAL GOVT**				
7426	CLIENT MATERIAL PROV PMTS-F	8,724,178	7,265,160	8,724,178	8,724,178
7429	CLIENT MATERIAL PROV PMTS-I	79,502	0	79,502	79,502
8651	INTERGOVERNMENTAL OTHER	0	270	0	0
8730	WORK TRAINING PROGRAM	681,669	0	681,669	681,669
	TOTAL FOR CATEGORY 24	9,485,349	7,265,430	9,485,349	9,485,349
28	**OFFLINE**				
7002	IFC ALLOCATION ADJ	0	0	-1,436,255	0
7186	MED/DENT SUPP - NON-CONTRACT-A	2,565,093	3,157,015	3,012,635	3,180,916
7189	MED/DENT SUPP - NON-CONTRACT-D	24,412,199	23,675,489	29,040,642	30,469,740
7400	CLIENT SERVICE PROVIDER PMTS	143,634,413	181,832,770	205,803,073	215,174,892
7402	CLIENT SERVICE PROVIDER PMTS-B	75,738,229	86,544,247	84,978,228	86,764,356
7403	CLIENT SERVICE PROVIDER PMTS-C	3,169,693	5,224,934	4,961,203	5,546,625
7414	CLIENT MEDICAL PROVIDER PMTS-D	400	0	400	400
7415	CLIENT MEDICAL PROVIDER PMTS-E	18,478,085	21,606,578	10,022,683	10,582,269
7416	CLIENT MEDICAL PROVIDER PMTS-F	59,688,340	67,927,530	73,846,421	77,969,828
7424	CLIENT MATERIAL PROV PMTS-D	1,618,542	1,069,156	2,393,026	2,397,629
7430	PROFESSIONAL SERVICES	15,676,520	0	22,688,218	22,488,447
7650	REFUNDS	3,077	0	3,077	3,077
8700	AID TO INDIVIDUALS	-810,756	-547,785	-810,756	-810,756
8711	AID TO INDIVIDUALS-K	-90,875,099	-60,805,628	-135,423,747	-134,280,530
8712	AID TO INDIVIDUALS-L	-14,344	-7,397	-21,316	-21,128
8713	AID TO INDIVIDUALS-M	-738,187	-491,911	-1,096,989	-1,087,290

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8714	AID TO INDIVIDUALS-N	-5,089,007	0	-7,562,558	-7,562,558
8715	AID TO INDIVIDUALS-O	-613,191	-264,812	-911,237	-903,180
8716	AID TO INDIVIDUALS-P	-14,170	0	-21,057	-20,871
8717	AID TO INDIVIDUALS-Q	-433,990	0	-644,934	-639,232
8719	AID TO INDIVIDUALS-S	453,428	51,664	0	0
8728	AID TO INDIVIDUALS-AB	-7,180,978	-4,158,725	-7,180,978	-7,180,978
8729	AID TO INDIVIDUALS-AC	-4,431,463	0	-4,431,463	-4,431,463
8730	WORK TRAINING PROGRAM	6,187,617	0	4,104,284	4,104,284
8732	AID TO INDIVIDUALS-AG	-9,257	-63,557	-9,363	-9,418
8733	AID TO INDIVIDUALS-AH	-234,217	-256,333	-265,505	-265,765
8734	AID TO INDIVIDUALS-AI	-200	-1,316	-246	-246
8735	AID TO INDIVIDUALS-AJ	-5,056,299	-5,168,142	-7,526,527	-7,460,093
8736	AID TO INDIVIDUALS-AK	-1,205,505	-1,382,610	-1,189,562	-1,196,687
8737	AID TO INDIVIDUALS-AL	-17,990	-17,059	-30,578	-30,342
8738	AID TO INDIVIDUALS-AM	-37,286	-54,984	-36,622	-36,622
8739	AID TO INDIVIDUALS-AN	-2,849,619	-343,581	-5,191,804	-5,191,804
8740	AID TO INDIVIDUALS-AO	-40,351	-12,180	-67,018	-67,018
8741	SUBSIDY TO INDIVIDUALS	-2,357,141	-1,190,332	-1,750,042	-1,750,042
	TOTAL FOR CATEGORY 28	229,616,586	316,323,031	265,245,333	285,736,440
29	**DCFS MEDICAL PAYMENTS**				
7000	OPERATING	0	4,088,960	1,707,146	15,796,757
7401	CLIENT SERVICE PROVIDER PMTS-A	5,216,810	3,744,166	5,216,810	5,216,810
7406	CLIENT SERVICE PROVIDER PMTS-F	4,710,838	2,036,581	4,710,838	4,710,838
7409	CLIENT SERVICE PROVIDER PMTS-I	0	224,187	0	0
7416	CLIENT MEDICAL PROVIDER PMTS-F	63,472	59,464	63,472	63,472
7426	CLIENT MATERIAL PROV PMTS-F	1,617,826	2,643,430	1,617,826	1,617,826
8730	WORK TRAINING PROGRAM	356,574	0	356,574	356,574
	TOTAL FOR CATEGORY 29	11,965,520	12,796,788	13,672,666	27,762,277
40	**COUNTY MATCH CAP FUND**				
7000	OPERATING	0	2,463,847	0	0
7402	CLIENT SERVICE PROVIDER PMTS-B	819,084	0	819,084	819,084
7403	CLIENT SERVICE PROVIDER PMTS-C	10,359	0	10,359	10,359
7404	CLIENT SERVICE PROVIDER PMTS-D	21,475	0	21,475	21,475
7405	CLIENT SERVICE PROVIDER PMTS-E	204	0	204	204
7406	CLIENT SERVICE PROVIDER PMTS-F	237	0	237	237
7407	CLIENT SERVICE PROVIDER PMTS-G	5,139	0	5,139	5,139
7408	CLIENT SERVICE PROVIDER PMTS-H	3,096	0	3,096	3,096
7411	CLIENT MEDICAL PROVIDER PMTS-A	22	0	22	22
7415	CLIENT MEDICAL PROVIDER PMTS-E	42	0	42	42
7416	CLIENT MEDICAL PROVIDER PMTS-F	3,554	0	3,554	3,554

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	447	0	447	447
7434	PROFESSIONAL SERVICES-D	1,859	0	1,859	1,859
	TOTAL FOR CATEGORY 40	865,518	2,463,847	865,518	865,518
71	**MFP REINVESTMENT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	322,830	0	0
8708	AID TO INDIV-FAMILY PRESERVATN	1,608	0	1,608	1,608
8778	CLIENT RENT PROVIDERS	5,870	0	5,870	5,870
	TOTAL FOR CATEGORY 71	7,478	322,830	7,478	7,478
74	**BIP REINVESTMENT**				
7020	OPERATING SUPPLIES	76	0	76	76
7069	CONTRACTS - I	6,065	0	6,065	6,065
7294	CONFERENCE CALL CHARGES	61	0	61	61
7400	CLIENT SERVICE PROVIDER PMTS	0	4,276,505	0	0
	TOTAL FOR CATEGORY 74	6,202	4,276,505	6,202	6,202
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3243	2,027,481,859	2,433,453,022	3,192,779,287	3,331,898,865

Section A1: Line Item Detail by GL

Budget Account: 3244 HHS-DO - INDIGENT SUPPLEMENTAL ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	535,423	0	0	0
3320	REAL PROPERTY TAXES	11,627,930	11,446,467	12,163,353	12,163,353
3321	ONE CENT AD VALOREM TAX	0	7,630,978	0	0
4101	COUNTY PARTICIPATION FUNDS	1,270,803	0	1,270,803	1,270,803
4103	COUNTY REIMBURSEMENTS	9,000	114,000	9,000	9,000
4326	TREASURER'S INTEREST DISTRIB	28,080	31,592	28,080	28,080
	TOTAL REVENUES FOR DECISION UNIT B000	13,471,236	19,223,037	13,471,236	13,471,236
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	60,000	60,000	60,000	60,000
	TOTAL FOR CATEGORY 04	60,000	60,000	60,000	60,000
12	**CLAIMS**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	19,163,037	0	0
9034	TRANS TO DHR - MEDICAID	12,875,813	0	12,875,813	12,875,813
	TOTAL FOR CATEGORY 12	12,875,813	19,163,037	12,875,813	12,875,813
13	**SFY13 CLAIMS**				
8503	EXPENDITURES CLARK CO	228,760	0	228,760	228,760
8505	EXPENDITURES ELKO CO	377	0	377	377
8516	EXPENDITURES WASHOE CO	306,286	0	306,286	306,286
	TOTAL FOR CATEGORY 13	535,423	0	535,423	535,423
	TOTAL EXPENDITURES FOR DECISION UNIT B000	13,471,236	19,223,037	13,471,236	13,471,236
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3320	REAL PROPERTY TAXES	0	0	-535,423	-535,423
3321	ONE CENT AD VALOREM TAX	0	0	500,000	500,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-35,423	-35,423
EXPENDITURE					
12	**CLAIMS**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	500,000	500,000
	TOTAL FOR CATEGORY 12	0	0	500,000	500,000
13	**SFY13 CLAIMS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8503	EXPENDITURES CLARK CO	0	0	-228,760	-228,760
8505	EXPENDITURES ELKO CO	0	0	-377	-377
8516	EXPENDITURES WASHOE CO	0	0	-306,286	-306,286
	TOTAL FOR CATEGORY 13	0	0	-535,423	-535,423
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-35,423	-35,423
	TOTAL REVENUES FOR BUDGET ACCOUNT 3244	13,471,236	19,223,037	13,435,813	13,435,813
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3244	13,471,236	19,223,037	13,435,813	13,435,813

Section B1: Summary by GL

Budget Account: 3244 HHS-DO - INDIGENT SUPPLEMENTAL ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	535,423	0	0	0
3320	REAL PROPERTY TAXES	11,627,930	11,446,467	11,627,930	11,627,930
3321	ONE CENT AD VALOREM TAX	0	7,630,978	500,000	500,000
4101	COUNTY PARTICIPATION FUNDS	1,270,803	0	1,270,803	1,270,803
4103	COUNTY REIMBURSEMENTS	9,000	114,000	9,000	9,000
4326	TREASURER'S INTEREST DISTRIB	28,080	31,592	28,080	28,080
	TOTAL REVENUES FOR BUDGET ACCOUNT 3244	13,471,236	19,223,037	13,435,813	13,435,813
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	60,000	60,000	60,000	60,000
	TOTAL FOR CATEGORY 04	60,000	60,000	60,000	60,000
12	**CLAIMS**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	19,163,037	500,000	500,000
9034	TRANS TO DHR - MEDICAID	12,875,813	0	12,875,813	12,875,813
	TOTAL FOR CATEGORY 12	12,875,813	19,163,037	13,375,813	13,375,813
13	**SFY13 CLAIMS**				
8503	EXPENDITURES CLARK CO	228,760	0	0	0
8505	EXPENDITURES ELKO CO	377	0	0	0
8516	EXPENDITURES WASHOE CO	306,286	0	0	0
	TOTAL FOR CATEGORY 13	535,423	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3244	13,471,236	19,223,037	13,435,813	13,435,813

Section A1: Line Item Detail by GL

Budget Account: 3250 HHS-DCFS - TRANSITION FROM FOSTER CARE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for ongoing program costs.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	920,643	1,149,745	1,037,349	1,384,946
2512	BALANCE FORWARD TO NEW YEAR	-1,149,744	0	0	0
3601	LICENSES AND FEES	864,755	988,748	989,526	989,526
4326	TREASURER'S INTEREST DISTRIB	8,618	2,343	2,343	2,343
	TOTAL REVENUES FOR DECISION UNIT B000	644,272	2,140,836	2,029,218	2,376,815
EXPENDITURE					
11	**CLARK COUNTY**				
8503	EXPENDITURES CLARK CO	361,177	756,166	361,177	361,177
	TOTAL FOR CATEGORY 11	361,177	756,166	361,177	361,177
12	**WASHOE COUNTY**				
8516	EXPENDITURES WASHOE CO	200,450	260,055	200,450	200,450
	TOTAL FOR CATEGORY 12	200,450	260,055	200,450	200,450
13	**RURAL**				
8511	EXPENDITURES LYON CO	16	5,684	16	16
8795	GRANTS	10,459	63,649	10,459	10,459
8798	NON-TAXABLE GRANTS	59,106	0	59,106	59,106
	TOTAL FOR CATEGORY 13	69,581	69,333	69,581	69,581
14	**TRIBES**				
8795	GRANTS	0	17,933	0	0
8798	NON-TAXABLE GRANTS	13,064	0	13,064	13,064
	TOTAL FOR CATEGORY 14	13,064	17,933	13,064	13,064
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,037,349	1,384,946	1,732,543
	TOTAL FOR CATEGORY 86	0	1,037,349	1,384,946	1,732,543
	TOTAL EXPENDITURES FOR DECISION UNIT B000	644,272	2,140,836	2,029,218	2,376,815
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, Enterprise Information Technology Services, vehicle insurance, and personnel assessments.				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	104	104
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	104	104

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	104	104
	TOTAL FOR CATEGORY 87	0	0	104	104
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	104	104
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base revenue and expenditures including eliminating one time expenditures and annualizes partial year costs. [See Attachment]				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	-117,828	-134,155
4326	TREASURER'S INTEREST DISTRIB	0	0	-1,126	-898
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-118,954	-135,053
EXPENDITURE					
11	**CLARK COUNTY**				
8503	EXPENDITURES CLARK CO	0	0	-118,954	-135,053
	TOTAL FOR CATEGORY 11	0	0	-118,954	-135,053
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-118,954	-135,053
	TOTAL REVENUES FOR BUDGET ACCOUNT 3250	644,272	2,140,836	1,910,368	2,241,866
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3250	644,272	2,140,836	1,910,368	2,241,866

Section B1: Summary by GL

Budget Account: 3250 HHS-DCFS - TRANSITION FROM FOSTER CARE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	920,643	1,149,745	1,037,349	1,384,946
2512	BALANCE FORWARD TO NEW YEAR	-1,149,744	0	0	0
3601	LICENSES AND FEES	864,755	988,748	871,802	855,475
4326	TREASURER'S INTEREST DISTRIB	8,618	2,343	1,217	1,445
	TOTAL REVENUES FOR BUDGET ACCOUNT 3250	644,272	2,140,836	1,910,368	2,241,866
EXPENDITURE					
11	**CLARK COUNTY**				
8503	EXPENDITURES CLARK CO	361,177	756,166	242,223	226,124
	TOTAL FOR CATEGORY 11	361,177	756,166	242,223	226,124
12	**WASHOE COUNTY**				
8516	EXPENDITURES WASHOE CO	200,450	260,055	200,450	200,450
	TOTAL FOR CATEGORY 12	200,450	260,055	200,450	200,450
13	**RURAL**				
8511	EXPENDITURES LYON CO	16	5,684	16	16
8795	GRANTS	10,459	63,649	10,459	10,459
8798	NON-TAXABLE GRANTS	59,106	0	59,106	59,106
	TOTAL FOR CATEGORY 13	69,581	69,333	69,581	69,581
14	**TRIBES**				
8795	GRANTS	0	17,933	0	0
8798	NON-TAXABLE GRANTS	13,064	0	13,064	13,064
	TOTAL FOR CATEGORY 14	13,064	17,933	13,064	13,064
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,037,349	1,384,946	1,732,543
	TOTAL FOR CATEGORY 86	0	1,037,349	1,384,946	1,732,543
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	104	104
	TOTAL FOR CATEGORY 87	0	0	104	104
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3250	644,272	2,140,836	1,910,368	2,241,866

Section A1: Line Item Detail by GL

Budget Account: 3251 HHS-DCFS - REVIEW OF DEATH OF CHILDREN

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for ongoing program costs.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	219,263	280,493	291,244	352,473
2512	BALANCE FORWARD TO NEW YEAR	-280,492	0	0	0
3601	LICENSES AND FEES	136,248	115,920	136,248	136,248
	TOTAL REVENUES FOR DECISION UNIT B000	75,019	396,413	427,492	488,721
EXPENDITURE					
10	**REVIEW OF DEATH OF CHILDREN**				
6100	PER DIEM OUT-OF-STATE	0	2,760	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	67	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	673	0	0
6200	PER DIEM IN-STATE	0	1,000	0	0
7030	FREIGHT CHARGES	28	0	28	28
7045	STATE PRINTING CHARGES	0	500	0	0
7285	POSTAGE - STATE MAILROOM	67	0	67	67
7290	PHONE, FAX, COMMUNICATION LINE	288	0	288	288
7294	CONFERENCE CALL CHARGES	0	1,000	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	5,000	0	0
8648	UNIVERSITY OF NEVADA LAS VEGAS	28,376	17,993	28,376	28,376
8795	GRANTS	0	76,176	0	0
8798	NON-TAXABLE GRANTS	46,260	0	46,260	46,260
	TOTAL FOR CATEGORY 10	75,019	105,169	75,019	75,019
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	291,244	352,473	413,702
	TOTAL FOR CATEGORY 86	0	291,244	352,473	413,702
	TOTAL EXPENDITURES FOR DECISION UNIT B000	75,019	396,413	427,492	488,721
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base revenue and expenditures including eliminating one time expenditures and annualizes partial year costs. [See Attachment]				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	-16,434	-15,155
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-16,434	-15,155
EXPENDITURE					
10	**REVIEW OF DEATH OF CHILDREN**				
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-16,434	-15,155

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 10	0	0	-16,434	-15,155
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-16,434	-15,155
	TOTAL REVENUES FOR BUDGET ACCOUNT 3251	75,019	396,413	411,058	473,566
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3251	75,019	396,413	411,058	473,566

Section B1: Summary by GL

Budget Account: 3251 HHS-DCFS - REVIEW OF DEATH OF CHILDREN

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	219,263	280,493	291,244	352,473
2512	BALANCE FORWARD TO NEW YEAR	-280,492	0	0	0
3601	LICENSES AND FEES	136,248	115,920	119,814	121,093
	TOTAL REVENUES FOR BUDGET ACCOUNT 3251	75,019	396,413	411,058	473,566
EXPENDITURE					
10	**REVIEW OF DEATH OF CHILDREN**				
6100	PER DIEM OUT-OF-STATE	0	2,760	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	67	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	673	0	0
6200	PER DIEM IN-STATE	0	1,000	0	0
7030	FREIGHT CHARGES	28	0	28	28
7045	STATE PRINTING CHARGES	0	500	0	0
7285	POSTAGE - STATE MAILROOM	67	0	67	67
7290	PHONE, FAX, COMMUNICATION LINE	288	0	288	288
7294	CONFERENCE CALL CHARGES	0	1,000	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	5,000	0	0
8648	UNIVERSITY OF NEVADA LAS VEGAS	28,376	17,993	11,942	13,221
8795	GRANTS	0	76,176	0	0
8798	NON-TAXABLE GRANTS	46,260	0	46,260	46,260
	TOTAL FOR CATEGORY 10	75,019	105,169	58,585	59,864
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	291,244	352,473	413,702
	TOTAL FOR CATEGORY 86	0	291,244	352,473	413,702
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3251	75,019	396,413	411,058	473,566

Section A1: Line Item Detail by GL

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,036,789	4,158,481	4,257,742	4,269,650
2512	BALANCE FORWARD TO NEW YEAR	-4,158,480	0	0	0
3501	FEDERAL RECEIPTS-A	818,128	825,134	818,128	818,128
3740	BUSINESS ENTERPRISE PROG FEE	1,179,598	1,205,819	1,179,598	1,179,598
4156	PENALTIES	50	2,633	928	928
4252	EXCESS PROPERTY SALES	65,111	0	21,704	21,704
4270	COMMISSIONS	245,643	266,863	245,643	245,643
4326	TREASURER'S INTEREST DISTRIB	11,665	7,783	11,665	11,665
4421	LOAN REPAYMENT	5,296	2,708	5,296	5,296
	TOTAL REVENUES FOR DECISION UNIT B000	2,203,800	6,469,421	6,540,704	6,552,612
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	244,069	281,618	295,881	303,166
5120	FURLOUGH ADJUSTMENT	-6,208	0	-6,208	-6,208
5200	WORKERS COMPENSATION	5,193	6,287	6,045	6,345
5300	RETIREMENT	39,660	49,501	45,785	46,725
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	590	0	0
5400	PERSONNEL ASSESSMENT	1,741	1,717	1,805	1,849
5500	GROUP INSURANCE	44,064	50,064	50,064	50,064
5660	FURLOUGH LEAVE	6,208	0	6,208	6,208
5700	PAYROLL ASSESSMENT	443	451	472	485
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,888	7,604	7,869	8,065
5800	UNEMPLOYMENT COMPENSATION	522	339	385	396
5840	MEDICARE	3,475	4,082	4,292	4,396
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,225	0	0
5930	LONGEVITY PAY	0	2,225	0	0
	TOTAL FOR CATEGORY 01	345,055	402,253	412,598	421,491
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	498	866	498	498
6130	PUBLIC TRANS OUT-OF-STATE	52	0	52	52
6140	PERSONAL VEHICLE OUT-OF-STATE	70	103	70	70
6150	COMM AIR TRANS OUT-OF-STATE	0	405	0	0
	TOTAL FOR CATEGORY 02	620	1,374	620	620
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,051	6,685	2,051	2,051

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	287	1,236	287	287
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,991	11,843	9,991	9,991
6215	NON-FS VEHICLE RENTAL IN-STATE	0	327	0	0
6220	AUTO MISC - IN-STATE	0	62	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	17	0	17	17
6240	PERSONAL VEHICLE IN-STATE	1,117	1,484	1,117	1,117
6250	COMM AIR TRANS IN-STATE	3,500	6,895	3,500	3,500
	TOTAL FOR CATEGORY 03	16,963	28,532	16,963	16,963
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,390	1,044	1,390	1,390
7030	FREIGHT CHARGES	36	0	36	36
7040	NON-STATE PRINTING SERVICES	91	641	91	91
7043	PRINTING AND COPYING - B	37	114	37	37
7044	PRINTING AND COPYING - C	813	0	813	813
7045	STATE PRINTING CHARGES	115	44	115	115
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13	0	13	13
7054	AG TORT CLAIM ASSESSMENT	722	723	722	722
705A	NON B&G - PROP. & CONT. INSURANCE	0	12	0	0
7060	CONTRACTS	3,981	3,890	3,981	3,981
7070	CONTRACTS - J	39	26	39	39
7080	LEGAL AND COURT	200	0	200	200
7110	NON-STATE OWNED OFFICE RENT	40,970	37,435	40,970	40,970
7255	B & G LEASE ASSESSMENT	470	423	470	470
7285	POSTAGE - STATE MAILROOM	819	1,053	819	819
7290	PHONE, FAX, COMMUNICATION LINE	93	348	93	93
7291	CELL PHONE/PAGER CHARGES	1,714	1,416	1,714	1,714
7292	EITS VOICE MAIL	205	391	205	205
7295	EITS STATE PHONE LINE	538	978	538	538
7296	EITS LONG DISTANCE CHARGES	40	194	40	40
7302	REGISTRATION FEES	824	150	824	824
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	170	0	0
7330	SPECIAL REPORTS	6	3	6	6
7460	EQUIPMENT PURCHASES < $1,000	0	2,570	0	0
7463	EQUIPMENT PURCHASES < $1,000-C	1,045	0	1,045	1,045
7980	OPERATING LEASE PAYMENTS	3,753	2,681	3,753	3,753
	TOTAL FOR CATEGORY 04	57,930	54,322	57,930	57,930
10	**BUSINESS ENTERPRISE**				
6221	AUTO MISC - IN-STATE-A	206	0	206	206
7020	OPERATING SUPPLIES	19,691	1,860	19,691	19,691

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7030	FREIGHT CHARGES	0	28	0	0
7045	STATE PRINTING CHARGES	0	7	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14	0	14	14
7053	RISK MGT MISC INS POLICIES	20,086	17,658	20,086	20,086
7055	OTHER MISC INSURANCE POLICIES	476	0	476	476
705A	NON B&G - PROP. & CONT. INSURANCE	0	14	0	0
7060	CONTRACTS	314,512	209,750	314,512	314,512
7080	LEGAL AND COURT	0	946	0	0
7090	EQUIPMENT REPAIR	691	5,986	691	691
7111	NON-STATE OWNED STORAGE RENT	7,689	13,748	7,689	7,689
7120	ADVERTISING & PUBLIC RELATIONS	2,893	1,074	2,893	2,893
7132	ELECTRIC UTILITIES	9,381	4,787	9,381	9,381
7138	OTHER UTILITIES	70	0	70	70
7140	MAINTENANCE OF BLDGS AND GRDS	8,846	4,174	8,846	8,846
7230	MINOR IMPRV-BLGS/FIXTRS	0	24,665	0	0
7290	PHONE, FAX, COMMUNICATION LINE	140	136	140	140
7294	CONFERENCE CALL CHARGES	2,550	1,263	2,550	2,550
7302	REGISTRATION FEES	525	150	525	525
7304	DUES AND REGISTRATIONS-B	5,554	1,500	5,554	5,554
7340	INSPECTIONS & CERTIFICATIONS	126	0	126	126
7371	PUBLICATIONS AND PERIODICALS-A	3,000	0	3,000	3,000
7430	PROFESSIONAL SERVICES	2,320	0	2,320	2,320
7460	EQUIPMENT PURCHASES < $1,000	34,641	19,280	34,641	34,641
7500	PYMTS TO INDIVIDUAL F/SERVICES	8,991	15,138	8,991	8,991
7501	PYMTS TO INDIVIDUAL F/SERVICE-A	822,625	828,644	822,625	822,625
7502	PYMTS TO INDIVIDUAL F/SERVICE-B	22,500	18,430	22,500	22,500
7750	NON EMPLOYEE IN-STATE TRAVEL	2,044	1,251	2,044	2,044
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	213	1,078	213	213
8270	SPECIAL EQUIPMENT >$5,000	54,180	91,600	54,180	54,180
8271	SPECIAL EQUIPMENT <$5,000 - A	51,433	0	51,433	51,433
9725	LOAN DISBURSEMENT	27,000	5,000	27,000	27,000
	TOTAL FOR CATEGORY 10	1,422,397	1,268,167	1,422,397	1,422,397
16	**VENDOR BENEFITS**				
7500	PYMTS TO INDIVIDUAL F/SERVICES	132,187	200,000	132,187	132,187
7501	PYMTS TO INDIVIDUAL F/SERVICE-A	108,472	112,000	108,472	108,472
7502	PYMTS TO INDIVIDUAL F/SERVICE-B	7,584	16,000	7,584	7,584
	TOTAL FOR CATEGORY 16	248,243	328,000	248,243	248,243
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	776	626	626	626
7556	EITS SECURITY ASSESSMENT	609	470	470	470

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	524	996	524	524
8371	COMPUTER HARDWARE <$5,000 - A	6,084	4,035	6,084	6,084
	TOTAL FOR CATEGORY 26	7,993	6,127	7,704	7,704
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	536	0	0
6210	FS DAILY RENTAL IN-STATE	0	80	0	0
6240	PERSONAL VEHICLE IN-STATE	0	30	0	0
6250	COMM AIR TRANS IN-STATE	0	350	0	0
7302	REGISTRATION FEES	113	0	113	113
7304	DUES AND REGISTRATIONS-B	1,750	318	1,750	1,750
	TOTAL FOR CATEGORY 30	1,863	1,314	1,863	1,863
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	961	0	0
	TOTAL FOR CATEGORY 59	0	961	0	0
80	**DIVISION COST ALLOCATION**				
7394	COST ALLOCATION - A	0	5,091	0	0
7395	COST ALLOCATION - B	34,944	38,301	34,944	34,944
7396	COST ALLOCATION - C	35,819	42,536	35,819	35,819
7397	COST ALLOCATION - D	24,692	27,353	24,692	24,692
	TOTAL FOR CATEGORY 80	95,455	113,281	95,455	95,455
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,257,742	4,269,650	4,272,665
	TOTAL FOR CATEGORY 86	0	4,257,742	4,269,650	4,272,665
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	486	486	486	486
	TOTAL FOR CATEGORY 87	486	486	486	486
88	**TRANSFER TO GENERAL FUND**				
9159	STATEWIDE COST ALLOCATION	6,795	6,862	6,795	6,795
	TOTAL FOR CATEGORY 88	6,795	6,862	6,795	6,795
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,203,800	6,469,421	6,540,704	6,552,612
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-250
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-250

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	59	59
7295	EITS STATE PHONE LINE	0	0	124	124
	TOTAL FOR CATEGORY 04	0	0	183	183
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-250	-500
	TOTAL FOR CATEGORY 86	0	0	-250	-500
88	**TRANSFER TO GENERAL FUND**				
9159	STATEWIDE COST ALLOCATION	0	0	67	67
	TOTAL FOR CATEGORY 88	0	0	67	67
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-250
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base revenues and expenditures including eliminating one-time expenditures for contracts, equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	16,134
3501	FEDERAL RECEIPTS-A	0	0	-818,128	-818,128
3740	BUSINESS ENTERPRISE PROG FEE	0	0	-100,356	-100,356
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-918,484	-902,350
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	6,208	6,208
5660	FURLOUGH LEAVE	0	0	-6,208	-6,208
5930	LONGEVITY PAY	0	0	1,875	2,125
	TOTAL FOR CATEGORY 01	0	0	1,875	2,125
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	317	366
	TOTAL FOR CATEGORY 03	0	0	317	366
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-13	-13
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	12	12
7060	CONTRACTS	0	0	178	277
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,464	-720
7255	B & G LEASE ASSESSMENT	0	0	-24	-15
7292	EITS VOICE MAIL	0	0	17	17

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	45	45
	TOTAL FOR CATEGORY 04	0	0	-1,249	-397
10	**BUSINESS ENTERPRISE**				
6221	AUTO MISC - IN-STATE-A	0	0	-206	-206
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-14	-14
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	8	8
7060	CONTRACTS	0	0	-78,840	-78,840
7111	NON-STATE OWNED STORAGE RENT	0	0	1,124	2,757
7132	ELECTRIC UTILITIES	0	0	-6,801	-6,801
7138	OTHER UTILITIES	0	0	60	60
7255	B & G LEASE ASSESSMENT	0	0	59	92
7371	PUBLICATIONS AND PERIODICALS-A	0	0	500	500
7430	PROFESSIONAL SERVICES	0	0	-2,320	-2,320
7501	PYMTS TO INDIVIDUAL F/SERVICE-A	0	0	-822,625	-822,625
7502	PYMTS TO INDIVIDUAL F/SERVICE-B	0	0	-22,500	-22,500
8270	SPECIAL EQUIPMENT >$5,000	0	0	-54,180	-54,180
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-51,433	-51,433
	TOTAL FOR CATEGORY 10	0	0	-1,037,168	-1,035,502
16	**VENDOR BENEFITS**				
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	0	67,813	67,813
7501	PYMTS TO INDIVIDUAL F/SERVICE-A	0	0	3,528	3,528
7502	PYMTS TO INDIVIDUAL F/SERVICE-B	0	0	8,416	8,416
	TOTAL FOR CATEGORY 16	0	0	79,757	79,757
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-524	-524
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,084	-6,084
	TOTAL FOR CATEGORY 26	0	0	-6,608	-6,608
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	-113	-113
	TOTAL FOR CATEGORY 30	0	0	-113	-113
80	**DIVISION COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	8,155	8,675
7396	COST ALLOCATION - C	0	0	17,585	18,455
7397	COST ALLOCATION - D	0	0	2,831	3,221
	TOTAL FOR CATEGORY 80	0	0	28,571	30,351
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	16,134	27,671
	TOTAL FOR CATEGORY 86	0	0	16,134	27,671
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-918,484	-902,350
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	17,655
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	17,655
EXPENDITURE					
80	**DIVISION COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	228	282
7395	COST ALLOCATION - B	0	0	-4,118	-4,091
7396	COST ALLOCATION - C	0	0	-13,322	-13,453
7397	COST ALLOCATION - D	0	0	-443	-417
	TOTAL FOR CATEGORY 80	0	0	-17,655	-17,679
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	17,655	35,334
	TOTAL FOR CATEGORY 86	0	0	17,655	35,334
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	17,655
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the purchase of new and replacement equipment for existing sites for the Blind Business Enterprise of Nevada Program (BEN). [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-118,100
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-118,100
EXPENDITURE					
10	**BUSINESS ENTERPRISE**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	37,600	79,700
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	80,500	42,900
	TOTAL FOR CATEGORY 10	0	0	118,100	122,600
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-118,100	-240,700
	TOTAL FOR CATEGORY 86	0	0	-118,100	-240,700
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-118,100
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This decision unit provides for the Bureau Chief as well as the Business Officer II to attend the Business Leadership and Superior Training (BLAST) conference. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,417
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-4,417
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,140	2,140
6130	PUBLIC TRANS OUT-OF-STATE	0	0	60	60
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	217	217
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,600	1,600
7302	REGISTRATION FEES	0	0	400	400
	TOTAL FOR CATEGORY 02	0	0	4,417	4,417
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,417	-8,834
	TOTAL FOR CATEGORY 86	0	0	-4,417	-8,834
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-4,417
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the training needed for new and existing Operators, to ensure that they acquire necessary management and marketing skills, as well as food service certifications. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-21,943
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	0	-21,943
EXPENDITURE					
10	**BUSINESS ENTERPRISE**				
7060	CONTRACTS	0	0	11,375	11,375
7304	DUES AND REGISTRATIONS-B	0	0	10,568	10,568
	TOTAL FOR CATEGORY 10	0	0	21,943	21,943
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-21,943	-43,886
	TOTAL FOR CATEGORY 86	0	0	-21,943	-43,886
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	0	-21,943
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests authority to pay the cost for employees to take training classes essential to perform their job efficiently. [See Attachment]				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-9,061
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	0	-9,061
EXPENDITURE					
30	**TRAINING**				
7304	DUES AND REGISTRATIONS-B	0	0	9,061	9,061
	TOTAL FOR CATEGORY 30	0	0	9,061	9,061
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-9,061	-18,122
	TOTAL FOR CATEGORY 86	0	0	-9,061	-18,122
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	0	-9,061
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,143
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-5,143
EXPENDITURE					
80	**DIVISION COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	475	487
7395	COST ALLOCATION - B	0	0	-832	-818
7396	COST ALLOCATION - C	0	0	6,465	9,872
7397	COST ALLOCATION - D	0	0	-965	-787
	TOTAL FOR CATEGORY 80	0	0	5,143	8,754
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,143	-13,897
	TOTAL FOR CATEGORY 86	0	0	-5,143	-13,897
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-5,143
	TOTAL REVENUES FOR BUDGET ACCOUNT 3253	2,203,800	6,469,421	5,622,220	5,509,003
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3253	2,203,800	6,469,421	5,622,220	5,509,003

Section B1: Summary by GL

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,036,789	4,158,481	4,257,742	4,144,525
2512	BALANCE FORWARD TO NEW YEAR	-4,158,480	0	0	0
3501	FEDERAL RECEIPTS-A	818,128	825,134	0	0
3740	BUSINESS ENTERPRISE PROG FEE	1,179,598	1,205,819	1,079,242	1,079,242
4156	PENALTIES	50	2,633	928	928
4252	EXCESS PROPERTY SALES	65,111	0	21,704	21,704
4270	COMMISSIONS	245,643	266,863	245,643	245,643
4326	TREASURER'S INTEREST DISTRIB	11,665	7,783	11,665	11,665
4421	LOAN REPAYMENT	5,296	2,708	5,296	5,296
	TOTAL REVENUES FOR BUDGET ACCOUNT 3253	2,203,800	6,469,421	5,622,220	5,509,003
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	244,069	281,618	295,881	303,166
5120	FURLOUGH ADJUSTMENT	-6,208	0	0	0
5200	WORKERS COMPENSATION	5,193	6,287	6,045	6,345
5300	RETIREMENT	39,660	49,501	45,785	46,725
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	590	0	0
5400	PERSONNEL ASSESSMENT	1,741	1,717	1,805	1,849
5500	GROUP INSURANCE	44,064	50,064	50,064	50,064
5660	FURLOUGH LEAVE	6,208	0	0	0
5700	PAYROLL ASSESSMENT	443	451	472	485
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,888	7,604	7,869	8,065
5800	UNEMPLOYMENT COMPENSATION	522	339	385	396
5840	MEDICARE	3,475	4,082	4,292	4,396
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,225	0	0
5930	LONGEVITY PAY	0	2,225	1,875	2,125
	TOTAL FOR CATEGORY 01	345,055	402,253	414,473	423,616
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	498	866	2,638	2,638
6130	PUBLIC TRANS OUT-OF-STATE	52	0	112	112
6140	PERSONAL VEHICLE OUT-OF-STATE	70	103	287	287
6150	COMM AIR TRANS OUT-OF-STATE	0	405	1,600	1,600
7302	REGISTRATION FEES	0	0	400	400
	TOTAL FOR CATEGORY 02	620	1,374	5,037	5,037
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,051	6,685	2,051	2,051

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	287	1,236	287	287
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,991	11,843	10,308	10,357
6215	NON-FS VEHICLE RENTAL IN-STATE	0	327	0	0
6220	AUTO MISC - IN-STATE	0	62	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	17	0	17	17
6240	PERSONAL VEHICLE IN-STATE	1,117	1,484	1,117	1,117
6250	COMM AIR TRANS IN-STATE	3,500	6,895	3,500	3,500
	TOTAL FOR CATEGORY 03	16,963	28,532	17,280	17,329
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,390	1,044	1,390	1,390
7030	FREIGHT CHARGES	36	0	36	36
7040	NON-STATE PRINTING SERVICES	91	641	91	91
7043	PRINTING AND COPYING - B	37	114	37	37
7044	PRINTING AND COPYING - C	813	0	813	813
7045	STATE PRINTING CHARGES	115	44	115	115
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13	0	0	0
7054	AG TORT CLAIM ASSESSMENT	722	723	722	722
705A	NON B&G - PROP. & CONT. INSURANCE	0	12	12	12
7060	CONTRACTS	3,981	3,890	4,159	4,258
7070	CONTRACTS - J	39	26	39	39
7080	LEGAL AND COURT	200	0	200	200
7110	NON-STATE OWNED OFFICE RENT	40,970	37,435	39,506	40,250
7255	B & G LEASE ASSESSMENT	470	423	446	455
7285	POSTAGE - STATE MAILROOM	819	1,053	819	819
7290	PHONE, FAX, COMMUNICATION LINE	93	348	93	93
7291	CELL PHONE/PAGER CHARGES	1,714	1,416	1,714	1,714
7292	EITS VOICE MAIL	205	391	281	281
7295	EITS STATE PHONE LINE	538	978	707	707
7296	EITS LONG DISTANCE CHARGES	40	194	40	40
7302	REGISTRATION FEES	824	150	824	824
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	170	0	0
7330	SPECIAL REPORTS	6	3	6	6
7460	EQUIPMENT PURCHASES < $1,000	0	2,570	0	0
7463	EQUIPMENT PURCHASES < $1,000-C	1,045	0	1,045	1,045
7980	OPERATING LEASE PAYMENTS	3,753	2,681	3,753	3,753
	TOTAL FOR CATEGORY 04	57,930	54,322	56,864	57,716
10	**BUSINESS ENTERPRISE**				
6221	AUTO MISC - IN-STATE-A	206	0	0	0
7020	OPERATING SUPPLIES	19,691	1,860	19,691	19,691

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7030	FREIGHT CHARGES	0	28	0	0
7045	STATE PRINTING CHARGES	0	7	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14	0	0	0
7053	RISK MGT MISC INS POLICIES	20,086	17,658	20,086	20,086
7055	OTHER MISC INSURANCE POLICIES	476	0	476	476
705A	NON B&G - PROP. & CONT. INSURANCE	0	14	8	8
7060	CONTRACTS	314,512	209,750	247,047	247,047
7080	LEGAL AND COURT	0	946	0	0
7090	EQUIPMENT REPAIR	691	5,986	691	691
7111	NON-STATE OWNED STORAGE RENT	7,689	13,748	8,813	10,446
7120	ADVERTISING & PUBLIC RELATIONS	2,893	1,074	2,893	2,893
7132	ELECTRIC UTILITIES	9,381	4,787	2,580	2,580
7138	OTHER UTILITIES	70	0	130	130
7140	MAINTENANCE OF BLDGS AND GRDS	8,846	4,174	8,846	8,846
7230	MINOR IMPRV-BLGS/FIXTRS	0	24,665	0	0
7255	B & G LEASE ASSESSMENT	0	0	59	92
7290	PHONE, FAX, COMMUNICATION LINE	140	136	140	140
7294	CONFERENCE CALL CHARGES	2,550	1,263	2,550	2,550
7302	REGISTRATION FEES	525	150	525	525
7304	DUES AND REGISTRATIONS-B	5,554	1,500	16,122	16,122
7340	INSPECTIONS & CERTIFICATIONS	126	0	126	126
7371	PUBLICATIONS AND PERIODICALS-A	3,000	0	3,500	3,500
7430	PROFESSIONAL SERVICES	2,320	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	34,641	19,280	34,641	34,641
7500	PYMTS TO INDIVIDUAL F/SERVICES	8,991	15,138	8,991	8,991
7501	PYMTS TO INDIVIDUAL F/SERVICE-A	822,625	828,644	0	0
7502	PYMTS TO INDIVIDUAL F/SERVICE-B	22,500	18,430	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	2,044	1,251	2,044	2,044
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	213	1,078	213	213
8270	SPECIAL EQUIPMENT >$5,000	54,180	91,600	37,600	79,700
8271	SPECIAL EQUIPMENT <$5,000 - A	51,433	0	80,500	42,900
9725	LOAN DISBURSEMENT	27,000	5,000	27,000	27,000
	TOTAL FOR CATEGORY 10	1,422,397	1,268,167	525,272	531,438
16	**VENDOR BENEFITS**				
7500	PYMTS TO INDIVIDUAL F/SERVICES	132,187	200,000	200,000	200,000
7501	PYMTS TO INDIVIDUAL F/SERVICE-A	108,472	112,000	112,000	112,000
7502	PYMTS TO INDIVIDUAL F/SERVICE-B	7,584	16,000	16,000	16,000
	TOTAL FOR CATEGORY 16	248,243	328,000	328,000	328,000
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	776	626	626	626

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	609	470	470	470
7771	COMPUTER SOFTWARE <$5,000 - A	524	996	0	0
8371	COMPUTER HARDWARE <$5,000 - A	6,084	4,035	0	0
	TOTAL FOR CATEGORY 26	7,993	6,127	1,096	1,096
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	536	0	0
6210	FS DAILY RENTAL IN-STATE	0	80	0	0
6240	PERSONAL VEHICLE IN-STATE	0	30	0	0
6250	COMM AIR TRANS IN-STATE	0	350	0	0
7302	REGISTRATION FEES	113	0	0	0
7304	DUES AND REGISTRATIONS-B	1,750	318	10,811	10,811
	TOTAL FOR CATEGORY 30	1,863	1,314	10,811	10,811
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	961	0	0
	TOTAL FOR CATEGORY 59	0	961	0	0
80	**DIVISION COST ALLOCATION**				
7394	COST ALLOCATION - A	0	5,091	703	769
7395	COST ALLOCATION - B	34,944	38,301	38,149	38,710
7396	COST ALLOCATION - C	35,819	42,536	46,547	50,693
7397	COST ALLOCATION - D	24,692	27,353	26,115	26,709
	TOTAL FOR CATEGORY 80	95,455	113,281	111,514	116,881
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,257,742	4,144,525	4,009,731
	TOTAL FOR CATEGORY 86	0	4,257,742	4,144,525	4,009,731
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	486	486	486	486
	TOTAL FOR CATEGORY 87	486	486	486	486
88	**TRANSFER TO GENERAL FUND**				
9159	STATEWIDE COST ALLOCATION	6,795	6,862	6,862	6,862
	TOTAL FOR CATEGORY 88	6,795	6,862	6,862	6,862
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3253	2,203,800	6,469,421	5,622,220	5,509,003

Section A1: Line Item Detail by GL

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	617,537	616,310	657,976	664,542
2510	REVERSIONS	-169,818	0	0	0
3410	FED OLDER AMER INDEP LVG GRANT	259,147	258,310	260,363	260,358
3433	FED SSA PROGRAM INCOME	206,722	91,667	206,722	206,722
3442	FED SECTION 110 GRANT	3,006,318	3,326,745	3,043,632	3,068,754
	TOTAL REVENUES FOR DECISION UNIT B000	3,919,906	4,293,032	4,168,693	4,200,376
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-24,766	0	0
5100	SALARIES	1,354,145	1,438,052	1,519,944	1,545,115
5120	FURLOUGH ADJUSTMENT	-32,335	0	-32,335	-32,335
5200	WORKERS COMPENSATION	26,310	30,696	29,768	31,141
5300	RETIREMENT	241,301	253,207	258,154	262,026
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,017	0	0
5400	PERSONNEL ASSESSMENT	8,932	8,772	9,271	9,426
5500	GROUP INSURANCE	196,219	250,320	250,320	250,320
5660	FURLOUGH LEAVE	32,335	0	32,335	32,335
5700	PAYROLL ASSESSMENT	2,264	2,301	2,431	2,474
5750	RETIRED EMPLOYEES GROUP INSURANCE	32,654	38,824	40,430	41,101
5800	UNEMPLOYMENT COMPENSATION	2,923	1,724	1,978	2,004
5840	MEDICARE	17,915	19,475	20,602	20,974
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-14,400	0	0
5930	LONGEVITY PAY	0	14,400	0	0
5960	TERMINAL SICK LEAVE PAY	4,000	0	4,000	4,000
5970	TERMINAL ANNUAL LEAVE PAY	13,084	0	13,084	13,084
	TOTAL FOR CATEGORY 01	1,899,747	2,021,622	2,149,982	2,181,665
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,248	0	1,248	1,248
6130	PUBLIC TRANS OUT-OF-STATE	70	0	70	70
6150	COMM AIR TRANS OUT-OF-STATE	288	0	288	288
	TOTAL FOR CATEGORY 02	1,606	0	1,606	1,606
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,115	2,411	5,115	5,115
6210	FS DAILY RENTAL IN-STATE	437	10	437	437
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	29,412	25,172	29,412	29,412

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	0	76	0	0
6240	PERSONAL VEHICLE IN-STATE	605	1,298	605	605
6250	COMM AIR TRANS IN-STATE	639	1,403	639	639
	TOTAL FOR CATEGORY 03	36,208	30,370	36,208	36,208
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	3,387	8,649	3,387	3,387
7021	OPERATING SUPPLIES-A	390	477	390	390
7030	FREIGHT CHARGES	183	312	183	183
7040	NON-STATE PRINTING SERVICES	250	2,752	250	250
7043	PRINTING AND COPYING - B	313	139	313	313
7044	PRINTING AND COPYING - C	406	0	406	406
7045	STATE PRINTING CHARGES	725	2,218	725	725
7050	EMPLOYEE BOND INSURANCE	81	80	80	80
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	74	0	74	74
7054	AG TORT CLAIM ASSESSMENT	3,611	3,612	3,611	3,611
705A	NON B&G - PROP. & CONT. INSURANCE	0	73	0	0
7060	CONTRACTS	61,970	55,260	61,970	61,970
7070	CONTRACTS - J	201	176	201	201
7074	HARDWARE LICENSE/MNT CONTRACTS	894	676	894	894
7090	EQUIPMENT REPAIR	98	214	98	98
7110	NON-STATE OWNED OFFICE RENT	232,146	223,902	232,146	232,146
7111	NON-STATE OWNED STORAGE RENT	473	540	473	473
7112	NON-STATE OWNED RENTAL MISC	168	266	168	168
7120	ADVERTISING & PUBLIC RELATIONS	97	65	97	97
7122	ADVERTISING & PUBLIC REL - B	65	0	65	65
7140	MAINTENANCE OF BLDGS AND GRDS	315	115	315	315
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	93	0	0
7153	GASOLINE	0	432	0	0
7255	B & G LEASE ASSESSMENT	2,565	2,530	2,565	2,565
7280	OUTSIDE POSTAGE	169	207	169	169
7285	POSTAGE - STATE MAILROOM	3,259	3,477	3,259	3,259
7290	PHONE, FAX, COMMUNICATION LINE	4,939	4,135	4,939	4,939
7291	CELL PHONE/PAGER CHARGES	2,905	1,855	2,905	2,905
7292	EITS VOICE MAIL	39	0	39	39
7296	EITS LONG DISTANCE CHARGES	1,826	3,009	1,826	1,826
7297	EITS 800 TOLL FREE CHARGES	3	6	3	3
7299	TELEPHONE & DATA WIRING	15	655	15	15
7301	MEMBERSHIP DUES	1,105	1,130	1,105	1,105
7302	REGISTRATION FEES	0	25	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	413	0	413	413
7320	INSTRUCTIONAL SUPPLIES	49	342	49	49

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7330	SPECIAL REPORTS	9	9	9	9
7370	PUBLICATIONS AND PERIODICALS	106	0	106	106
7371	PUBLICATIONS AND PERIODICALS-A	39	0	39	39
7460	EQUIPMENT PURCHASES < $1,000	14	0	14	14
7635	MISCELLANEOUS SERVICES	148	0	148	148
7961	RENTALS FOR LAND/EQUIPMENT- A	204	226	204	204
7980	OPERATING LEASE PAYMENTS	3,590	2,381	3,590	3,590
	TOTAL FOR CATEGORY 04	327,244	320,038	327,243	327,243
08	**OLDER BLIND SERVICES**				
7020	OPERATING SUPPLIES	0	70	0	0
7053	RISK MGT MISC INS POLICIES	832	49	832	832
7401	CLIENT SERVICE PROVIDER PMTS-A	14,820	6,573	14,820	14,820
7411	CLIENT MEDICAL PROVIDER PMTS-A	5,274	2,733	5,274	5,274
7421	CLIENT MATERIAL PROV PMTS-A	41,184	47,547	41,184	41,184
7422	CLIENT MATERIAL PROV PMTS-B	206	6,561	206	206
7423	CLIENT MATERIAL PROV PMTS-C	6,121	0	6,121	6,121
	TOTAL FOR CATEGORY 08	68,437	63,533	68,437	68,437
09	**CASE SERVICES**				
7053	RISK MGT MISC INS POLICIES	979	898	979	979
7060	CONTRACTS	73,426	70,329	73,426	73,426
7063	CONTRACTS - C	24,650	95,869	24,650	24,650
7064	CONTRACTS - D	5,189	131,372	5,189	5,189
7401	CLIENT SERVICE PROVIDER PMTS-A	309,258	288,628	309,258	309,258
7402	CLIENT SERVICE PROVIDER PMTS-B	22,911	15,193	22,911	22,911
7411	CLIENT MEDICAL PROVIDER PMTS-A	211,439	181,429	211,439	211,439
7421	CLIENT MATERIAL PROV PMTS-A	243,663	304,810	243,663	243,663
7422	CLIENT MATERIAL PROV PMTS-B	10,348	11,211	10,348	10,348
7423	CLIENT MATERIAL PROV PMTS-C	14,697	0	14,697	14,697
8701	AID TO INDIVIDUALS-A	20,007	13,047	20,007	20,007
	TOTAL FOR CATEGORY 09	936,567	1,112,786	936,567	936,567
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	16,160	0	16,160	16,160
7554	EITS INFRASTRUCTURE ASSESSMENT	3,879	3,128	3,129	3,129
7556	EITS SECURITY ASSESSMENT	3,046	2,349	2,349	2,349
7771	COMPUTER SOFTWARE <$5,000 - A	824	332	824	824
8371	COMPUTER HARDWARE <$5,000 - A	8,528	2,263	8,528	8,528
8372	COMPUTER HARDWARE <$5,000 - B	301	0	301	301
	TOTAL FOR CATEGORY 26	32,738	8,072	31,291	31,291

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	336	3,919	336	336
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	180	0	0
6120	AUTO MISC OUT-OF-STATE	0	14	0	0
6130	PUBLIC TRANS OUT-OF-STATE	34	102	34	34
6140	PERSONAL VEHICLE OUT-OF-STATE	0	70	0	0
6150	COMM AIR TRANS OUT-OF-STATE	346	1,447	346	346
6200	PER DIEM IN-STATE	2,505	409	2,505	2,505
6240	PERSONAL VEHICLE IN-STATE	196	443	196	196
6250	COMM AIR TRANS IN-STATE	765	0	765	765
7302	REGISTRATION FEES	1,333	0	1,333	1,333
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25	768	25	25
7320	INSTRUCTIONAL SUPPLIES	0	100	0	0
	TOTAL FOR CATEGORY 30	5,540	7,452	5,540	5,540
32	**SSA PROGRAM INCOME**				
6200	PER DIEM IN-STATE	424	0	424	424
6210	FS DAILY RENTAL IN-STATE	139	0	139	139
6240	PERSONAL VEHICLE IN-STATE	59	0	59	59
6250	COMM AIR TRANS IN-STATE	336	0	336	336
7020	OPERATING SUPPLIES	620	0	620	620
7040	NON-STATE PRINTING SERVICES	8	0	8	8
7060	CONTRACTS	0	91,667	0	0
7299	TELEPHONE & DATA WIRING	49	0	49	49
7320	INSTRUCTIONAL SUPPLIES	4,762	0	4,762	4,762
7401	CLIENT SERVICE PROVIDER PMTS-A	2,918	0	2,918	2,918
7411	CLIENT MEDICAL PROVIDER PMTS-A	3,870	0	3,870	3,870
7421	CLIENT MATERIAL PROV PMTS-A	18,040	0	18,040	18,040
7422	CLIENT MATERIAL PROV PMTS-B	10,082	0	10,082	10,082
7423	CLIENT MATERIAL PROV PMTS-C	11,979	0	11,979	11,979
7460	EQUIPMENT PURCHASES < $1,000	688	0	688	688
7463	EQUIPMENT PURCHASES < $1,000-C	181	0	181	181
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,370	0	3,370	3,370
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	201	0	201	201
7771	COMPUTER SOFTWARE <$5,000 - A	1,105	0	1,105	1,105
	TOTAL FOR CATEGORY 32	58,831	91,667	58,831	58,831
51	**SECTION 110 SPECIAL PROJECTS**				
7060	CONTRACTS	0	58,000	0	0
	TOTAL FOR CATEGORY 51	0	58,000	0	0
59	**UTILITIES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7132	ELECTRIC UTILITIES	1,475	7,184	1,475	1,475
7134	NATURAL GAS UTILITIES	549	377	549	549
7136	GARBAGE DISPOSAL UTILITIES	342	395	342	342
7137	WATER & SEWER UTILITIES	441	422	441	441
	TOTAL FOR CATEGORY 59	2,807	8,378	2,807	2,807
80	**DIVISION COST ALLOCATION**				
7394	COST ALLOCATION - A	26,935	25,584	26,935	26,935
7395	COST ALLOCATION - B	195,830	192,112	195,830	195,830
7396	COST ALLOCATION - C	179,568	213,241	179,568	179,568
7397	COST ALLOCATION - D	123,619	136,880	123,619	123,619
	TOTAL FOR CATEGORY 80	525,952	567,817	525,952	525,952
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,956	2,956	2,956	2,956
	TOTAL FOR CATEGORY 87	2,956	2,956	2,956	2,956
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	21,273	341	21,273	21,273
	TOTAL FOR CATEGORY 88	21,273	341	21,273	21,273
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,919,906	4,293,032	4,168,693	4,200,376
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2	2
3410	FED OLDER AMER INDEP LVG GRANT	0	0	-2,166	-2,163
3442	FED SECTION 110 GRANT	0	0	-18,758	-18,761
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-20,922	-20,922
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	10	10
	TOTAL FOR CATEGORY 04	0	0	10	10
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-20,932	-20,932
	TOTAL FOR CATEGORY 88	0	0	-20,932	-20,932
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-20,922	-20,922
M150	**ADJUSTMENTS TO BASE**				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,742	19,102
3433	FED SSA PROGRAM INCOME	0	0	-2,016	-1,903
3442	FED SECTION 110 GRANT	0	0	58,288	70,584
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	72,014	87,783
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	32,335	32,335
5660	FURLOUGH LEAVE	0	0	-32,335	-32,335
5930	LONGEVITY PAY	0	0	13,600	15,025
5960	TERMINAL SICK LEAVE PAY	0	0	-4,000	-4,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-13,084	-13,084
	TOTAL FOR CATEGORY 01	0	0	-3,484	-2,059
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-4,521	-4,521
	TOTAL FOR CATEGORY 03	0	0	-4,521	-4,521
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-74	-74
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	69	68
7060	CONTRACTS	0	0	-2,854	-6,652
7110	NON-STATE OWNED OFFICE RENT	0	0	-13,970	-5,229
7111	NON-STATE OWNED STORAGE RENT	0	0	43	43
7112	NON-STATE OWNED RENTAL MISC	0	0	4,152	4,152
7255	B & G LEASE ASSESSMENT	0	0	-100	-1
7292	EITS VOICE MAIL	0	0	-1	-1
7460	EQUIPMENT PURCHASES < $1,000	0	0	-14	-14
7961	RENTALS FOR LAND/EQUIPMENT- A	0	0	203	203
7980	OPERATING LEASE PAYMENTS	0	0	-203	-203
	TOTAL FOR CATEGORY 04	0	0	-12,749	-7,708
09	**CASE SERVICES**				
7060	CONTRACTS	0	0	-16,402	-16,402
7063	CONTRACTS - C	0	0	-24,650	-24,650
7064	CONTRACTS - D	0	0	-5,087	-5,087
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	29,737	29,737
	TOTAL FOR CATEGORY 09	0	0	-16,402	-16,402
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-16,160	-16,160

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-824	-824
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-8,528	-8,528
8372	COMPUTER HARDWARE <$5,000 - B	0	0	-301	-301
	TOTAL FOR CATEGORY 26	0	0	-25,813	-25,813
32	**SSA PROGRAM INCOME**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-688	-688
7463	EQUIPMENT PURCHASES < $1,000-C	0	0	-181	-181
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,370	-3,370
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,105	-1,105
	TOTAL FOR CATEGORY 32	0	0	-5,344	-5,344
80	**DIVISION COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-3,841	-3,424
7395	COST ALLOCATION - B	0	0	41,149	45,555
7396	COST ALLOCATION - C	0	0	88,668	91,193
7397	COST ALLOCATION - D	0	0	14,351	16,306
	TOTAL FOR CATEGORY 80	0	0	140,327	149,630
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	72,014	87,783
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-18,952	-18,899
3442	FED SECTION 110 GRANT	0	0	-70,025	-69,824
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-88,977	-88,723
EXPENDITURE					
80	**DIVISION COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	1,141	1,416
7395	COST ALLOCATION - B	0	0	-20,980	-20,944
7396	COST ALLOCATION - C	0	0	-66,917	-67,115
7397	COST ALLOCATION - D	0	0	-2,221	-2,080
	TOTAL FOR CATEGORY 80	0	0	-88,977	-88,723
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-88,977	-88,723
E236	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds a technical assistance contract with San Diego State University. This expense is shared with Budget Account 3265, which has the same decision unit. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,795	1,795
3442	FED SECTION 110 GRANT	0	0	6,632	6,632

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E236	0	0	8,427	8,427
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	8,427	8,427
	TOTAL FOR CATEGORY 04	0	0	8,427	8,427
	TOTAL EXPENDITURES FOR DECISION UNIT E236	0	0	8,427	8,427
E239	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to establish state budget authority that aligns with the Vocational Rehabilitation Program's (VR) client service projections. The federal funding source known as Section 110 is the primary funding source to assess, plan, develop, and provide vocational rehabilitation services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, and informed choice so they may prepare for and engage in competitive employment. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,694	11,694
3442	FED SECTION 110 GRANT	0	0	43,210	43,210
	TOTAL REVENUES FOR DECISION UNIT E239	0	0	54,904	54,904
EXPENDITURE					
09	**CASE SERVICES**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	54,904	54,904
	TOTAL FOR CATEGORY 09	0	0	54,904	54,904
	TOTAL EXPENDITURES FOR DECISION UNIT E239	0	0	54,904	54,904
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per Enterprise Information Technology Services' recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,135	896
3442	FED SECTION 110 GRANT	0	0	4,192	3,312
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,327	4,208
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,218	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,109	4,208
	TOTAL FOR CATEGORY 26	0	0	5,327	4,208
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,327	4,208
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	775	4,422

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3442	FED SECTION 110 GRANT	0	0	2,866	16,339
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	3,641	20,761
EXPENDITURE					
80	**DIVISION COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	2,389	2,447
7395	COST ALLOCATION - B	0	0	-26,404	-27,004
7396	COST ALLOCATION - C	0	0	32,473	49,249
7397	COST ALLOCATION - D	0	0	-4,817	-3,931
	TOTAL FOR CATEGORY 80	0	0	3,641	20,761
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	3,641	20,761
	TOTAL REVENUES FOR BUDGET ACCOUNT 3254	3,919,906	4,293,032	4,203,107	4,266,814
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3254	3,919,906	4,293,032	4,203,107	4,266,814

Section B1: Summary by GL

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	617,537	616,310	670,167	683,554
2510	REVERSIONS	-169,818	0	0	0
3410	FED OLDER AMER INDEP LVG GRANT	259,147	258,310	258,197	258,195
3433	FED SSA PROGRAM INCOME	206,722	91,667	204,706	204,819
3442	FED SECTION 110 GRANT	3,006,318	3,326,745	3,070,037	3,120,246
	TOTAL REVENUES FOR BUDGET ACCOUNT 3254	3,919,906	4,293,032	4,203,107	4,266,814
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-24,766	0	0
5100	SALARIES	1,354,145	1,438,052	1,519,944	1,545,115
5120	FURLOUGH ADJUSTMENT	-32,335	0	0	0
5200	WORKERS COMPENSATION	26,310	30,696	29,768	31,141
5300	RETIREMENT	241,301	253,207	258,154	262,026
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,017	0	0
5400	PERSONNEL ASSESSMENT	8,932	8,772	9,271	9,426
5500	GROUP INSURANCE	196,219	250,320	250,320	250,320
5660	FURLOUGH LEAVE	32,335	0	0	0
5700	PAYROLL ASSESSMENT	2,264	2,301	2,431	2,474
5750	RETIRED EMPLOYEES GROUP INSURANCE	32,654	38,824	40,430	41,101
5800	UNEMPLOYMENT COMPENSATION	2,923	1,724	1,978	2,004
5840	MEDICARE	17,915	19,475	20,602	20,974
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-14,400	0	0
5930	LONGEVITY PAY	0	14,400	13,600	15,025
5960	TERMINAL SICK LEAVE PAY	4,000	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	13,084	0	0	0
	TOTAL FOR CATEGORY 01	1,899,747	2,021,622	2,146,498	2,179,606
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,248	0	1,248	1,248
6130	PUBLIC TRANS OUT-OF-STATE	70	0	70	70
6150	COMM AIR TRANS OUT-OF-STATE	288	0	288	288
	TOTAL FOR CATEGORY 02	1,606	0	1,606	1,606
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,115	2,411	5,115	5,115
6210	FS DAILY RENTAL IN-STATE	437	10	437	437
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	29,412	25,172	24,891	24,891
6215	NON-FS VEHICLE RENTAL IN-STATE	0	76	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	605	1,298	605	605
6250	COMM AIR TRANS IN-STATE	639	1,403	639	639
	TOTAL FOR CATEGORY 03	36,208	30,370	31,687	31,687
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	3,387	8,649	3,387	3,387
7021	OPERATING SUPPLIES-A	390	477	390	390
7030	FREIGHT CHARGES	183	312	183	183
7040	NON-STATE PRINTING SERVICES	250	2,752	250	250
7043	PRINTING AND COPYING - B	313	139	313	313
7044	PRINTING AND COPYING - C	406	0	406	406
7045	STATE PRINTING CHARGES	725	2,218	725	725
7050	EMPLOYEE BOND INSURANCE	81	80	80	80
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	74	0	0	0
7054	AG TORT CLAIM ASSESSMENT	3,611	3,612	3,611	3,611
705A	NON B&G - PROP. & CONT. INSURANCE	0	73	69	68
7060	CONTRACTS	61,970	55,260	67,543	63,745
7070	CONTRACTS - J	201	176	201	201
7074	HARDWARE LICENSE/MNT CONTRACTS	894	676	894	894
7090	EQUIPMENT REPAIR	98	214	98	98
7110	NON-STATE OWNED OFFICE RENT	232,146	223,902	218,176	226,917
7111	NON-STATE OWNED STORAGE RENT	473	540	516	516
7112	NON-STATE OWNED RENTAL MISC	168	266	4,320	4,320
7120	ADVERTISING & PUBLIC RELATIONS	97	65	97	97
7122	ADVERTISING & PUBLIC REL - B	65	0	65	65
7140	MAINTENANCE OF BLDGS AND GRDS	315	115	315	315
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	93	0	0
7153	GASOLINE	0	432	0	0
7255	B & G LEASE ASSESSMENT	2,565	2,530	2,465	2,564
7280	OUTSIDE POSTAGE	169	207	169	169
7285	POSTAGE - STATE MAILROOM	3,259	3,477	3,259	3,259
7290	PHONE, FAX, COMMUNICATION LINE	4,939	4,135	4,939	4,939
7291	CELL PHONE/PAGER CHARGES	2,905	1,855	2,905	2,905
7292	EITS VOICE MAIL	39	0	48	48
7296	EITS LONG DISTANCE CHARGES	1,826	3,009	1,826	1,826
7297	EITS 800 TOLL FREE CHARGES	3	6	3	3
7299	TELEPHONE & DATA WIRING	15	655	15	15
7301	MEMBERSHIP DUES	1,105	1,130	1,105	1,105
7302	REGISTRATION FEES	0	25	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	413	0	413	413
7320	INSTRUCTIONAL SUPPLIES	49	342	49	49
7330	SPECIAL REPORTS	9	9	9	9

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	106	0	106	106
7371	PUBLICATIONS AND PERIODICALS-A	39	0	39	39
7460	EQUIPMENT PURCHASES < $1,000	14	0	0	0
7635	MISCELLANEOUS SERVICES	148	0	148	148
7961	RENTALS FOR LAND/EQUIPMENT- A	204	226	407	407
7980	OPERATING LEASE PAYMENTS	3,590	2,381	3,387	3,387
	TOTAL FOR CATEGORY 04	327,244	320,038	322,931	327,972
08	**OLDER BLIND SERVICES**				
7020	OPERATING SUPPLIES	0	70	0	0
7053	RISK MGT MISC INS POLICIES	832	49	832	832
7401	CLIENT SERVICE PROVIDER PMTS-A	14,820	6,573	14,820	14,820
7411	CLIENT MEDICAL PROVIDER PMTS-A	5,274	2,733	5,274	5,274
7421	CLIENT MATERIAL PROV PMTS-A	41,184	47,547	41,184	41,184
7422	CLIENT MATERIAL PROV PMTS-B	206	6,561	206	206
7423	CLIENT MATERIAL PROV PMTS-C	6,121	0	6,121	6,121
	TOTAL FOR CATEGORY 08	68,437	63,533	68,437	68,437
09	**CASE SERVICES**				
7053	RISK MGT MISC INS POLICIES	979	898	979	979
7060	CONTRACTS	73,426	70,329	57,024	57,024
7063	CONTRACTS - C	24,650	95,869	0	0
7064	CONTRACTS - D	5,189	131,372	102	102
7401	CLIENT SERVICE PROVIDER PMTS-A	309,258	288,628	393,899	393,899
7402	CLIENT SERVICE PROVIDER PMTS-B	22,911	15,193	22,911	22,911
7411	CLIENT MEDICAL PROVIDER PMTS-A	211,439	181,429	211,439	211,439
7421	CLIENT MATERIAL PROV PMTS-A	243,663	304,810	243,663	243,663
7422	CLIENT MATERIAL PROV PMTS-B	10,348	11,211	10,348	10,348
7423	CLIENT MATERIAL PROV PMTS-C	14,697	0	14,697	14,697
8701	AID TO INDIVIDUALS-A	20,007	13,047	20,007	20,007
	TOTAL FOR CATEGORY 09	936,567	1,112,786	975,069	975,069
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	16,160	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	3,879	3,128	3,129	3,129
7556	EITS SECURITY ASSESSMENT	3,046	2,349	2,349	2,349
7771	COMPUTER SOFTWARE <$5,000 - A	824	332	1,218	0
8371	COMPUTER HARDWARE <$5,000 - A	8,528	2,263	4,109	4,208
8372	COMPUTER HARDWARE <$5,000 - B	301	0	0	0
	TOTAL FOR CATEGORY 26	32,738	8,072	10,805	9,686
30	**TRAINING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	336	3,919	336	336
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	180	0	0
6120	AUTO MISC OUT-OF-STATE	0	14	0	0
6130	PUBLIC TRANS OUT-OF-STATE	34	102	34	34
6140	PERSONAL VEHICLE OUT-OF-STATE	0	70	0	0
6150	COMM AIR TRANS OUT-OF-STATE	346	1,447	346	346
6200	PER DIEM IN-STATE	2,505	409	2,505	2,505
6240	PERSONAL VEHICLE IN-STATE	196	443	196	196
6250	COMM AIR TRANS IN-STATE	765	0	765	765
7302	REGISTRATION FEES	1,333	0	1,333	1,333
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25	768	25	25
7320	INSTRUCTIONAL SUPPLIES	0	100	0	0
	TOTAL FOR CATEGORY 30	5,540	7,452	5,540	5,540
32	**SSA PROGRAM INCOME**				
6200	PER DIEM IN-STATE	424	0	424	424
6210	FS DAILY RENTAL IN-STATE	139	0	139	139
6240	PERSONAL VEHICLE IN-STATE	59	0	59	59
6250	COMM AIR TRANS IN-STATE	336	0	336	336
7020	OPERATING SUPPLIES	620	0	620	620
7040	NON-STATE PRINTING SERVICES	8	0	8	8
7060	CONTRACTS	0	91,667	0	0
7299	TELEPHONE & DATA WIRING	49	0	49	49
7320	INSTRUCTIONAL SUPPLIES	4,762	0	4,762	4,762
7401	CLIENT SERVICE PROVIDER PMTS-A	2,918	0	2,918	2,918
7411	CLIENT MEDICAL PROVIDER PMTS-A	3,870	0	3,870	3,870
7421	CLIENT MATERIAL PROV PMTS-A	18,040	0	18,040	18,040
7422	CLIENT MATERIAL PROV PMTS-B	10,082	0	10,082	10,082
7423	CLIENT MATERIAL PROV PMTS-C	11,979	0	11,979	11,979
7460	EQUIPMENT PURCHASES < $1,000	688	0	0	0
7463	EQUIPMENT PURCHASES < $1,000-C	181	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,370	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	201	0	201	201
7771	COMPUTER SOFTWARE <$5,000 - A	1,105	0	0	0
	TOTAL FOR CATEGORY 32	58,831	91,667	53,487	53,487
51	**SECTION 110 SPECIAL PROJECTS**				
7060	CONTRACTS	0	58,000	0	0
	TOTAL FOR CATEGORY 51	0	58,000	0	0
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	1,475	7,184	1,475	1,475

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7134	NATURAL GAS UTILITIES	549	377	549	549
7136	GARBAGE DISPOSAL UTILITIES	342	395	342	342
7137	WATER & SEWER UTILITIES	441	422	441	441
	TOTAL FOR CATEGORY 59	2,807	8,378	2,807	2,807
80	**DIVISION COST ALLOCATION**				
7394	COST ALLOCATION - A	26,935	25,584	26,624	27,374
7395	COST ALLOCATION - B	195,830	192,112	189,595	193,437
7396	COST ALLOCATION - C	179,568	213,241	233,792	252,895
7397	COST ALLOCATION - D	123,619	136,880	130,932	133,914
	TOTAL FOR CATEGORY 80	525,952	567,817	580,943	607,620
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,956	2,956	2,956	2,956
	TOTAL FOR CATEGORY 87	2,956	2,956	2,956	2,956
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	21,273	341	341	341
	TOTAL FOR CATEGORY 88	21,273	341	341	341
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3254	3,919,906	4,293,032	4,203,107	4,266,814

Section A1: Line Item Detail by GL

Budget Account: 3255 HHS-DPBH - ALCOHOL TAX PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	714,589	341,585	359,371	0
2512	BALANCE FORWARD TO NEW YEAR	-341,584	0	0	0
3317	LIQUOR TAX	1,078,869	1,117,786	1,092,503	1,451,874
	TOTAL REVENUES FOR DECISION UNIT B000	1,451,874	1,459,371	1,451,874	1,451,874
EXPENDITURE					
14	**ALCOHOL PROGRAM**				
8785	AID TO NON-PROFIT ORGS-E	1,451,874	1,100,000	1,451,874	1,451,874
	TOTAL FOR CATEGORY 14	1,451,874	1,100,000	1,451,874	1,451,874
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	359,371	0	0
	TOTAL FOR CATEGORY 86	0	359,371	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,451,874	1,459,371	1,451,874	1,451,874
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3317	LIQUOR TAX	0	0	-44,974	-403,642
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-44,974	-403,642
EXPENDITURE					
14	**ALCOHOL PROGRAM**				
8785	AID TO NON-PROFIT ORGS-E	0	0	-44,974	-403,642
	TOTAL FOR CATEGORY 14	0	0	-44,974	-403,642
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-44,974	-403,642
	TOTAL REVENUES FOR BUDGET ACCOUNT 3255	1,451,874	1,459,371	1,406,900	1,048,232
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3255	1,451,874	1,459,371	1,406,900	1,048,232

Section B1: Summary by GL

Budget Account: 3255 HHS-DPBH - ALCOHOL TAX PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	714,589	341,585	359,371	0
2512	BALANCE FORWARD TO NEW YEAR	-341,584	0	0	0
3317	LIQUOR TAX	1,078,869	1,117,786	1,047,529	1,048,232
	TOTAL REVENUES FOR BUDGET ACCOUNT 3255	1,451,874	1,459,371	1,406,900	1,048,232
EXPENDITURE					
14	**ALCOHOL PROGRAM**				
8785	AID TO NON-PROFIT ORGS-E	1,451,874	1,100,000	1,406,900	1,048,232
	TOTAL FOR CATEGORY 14	1,451,874	1,100,000	1,406,900	1,048,232
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	359,371	0	0
	TOTAL FOR CATEGORY 86	0	359,371	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3255	1,451,874	1,459,371	1,406,900	1,048,232

Section A1: Line Item Detail by GL

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for base positions and associated operating costs.				
REVENUE					
2501	APPROPRIATION CONTROL	6,561,526	6,823,323	7,499,090	7,598,802
2510	REVERSIONS	-483,276	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	7,980	7,980	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-7,980	0	0	0
3870	FED TITLE XX	89,371	90,000	88,665	88,665
3871	CHARGES FOR SERVICES - A	105	430	430	430
4662	TRANS EDUCATION-TITLE I GRANT	115,703	80,500	80,500	80,500
4663	TRANS EDUCATION-SPECIAL ED GRANT	16,700	16,659	16,659	16,659
4665	TRANS EDUCATION-CARL PERKINS GRNT	9,993	35,600	6,000	36,200
4739	TRANSFER FROM AGRICULTURE	95,709	192,319	115,000	115,000
	TOTAL REVENUES FOR DECISION UNIT B000	6,405,831	7,246,811	7,806,344	7,936,256
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,094,587	3,814,424	4,050,149	4,146,201
5120	FURLOUGH ADJUSTMENT	-72,027	0	-72,027	-72,027
5200	WORKERS COMPENSATION	65,104	85,184	84,736	88,606
5300	RETIREMENT	883,080	1,128,993	1,078,423	1,103,609
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	18,301	0	0
5400	PERSONNEL ASSESSMENT	23,203	22,791	24,218	24,801
5500	GROUP INSURANCE	513,812	709,240	709,240	709,240
5660	FURLOUGH LEAVE	72,027	0	72,027	72,027
5700	PAYROLL ASSESSMENT	6,013	6,095	6,478	6,635
5750	RETIRED EMPLOYEES GROUP INSURANCE	74,631	102,976	107,739	110,286
5800	UNEMPLOYMENT COMPENSATION	7,970	4,594	5,265	5,390
5810	OVERTIME PAY	519,052	139,400	519,052	519,052
5820	HOLIDAY PAY	45,981	47,024	45,981	45,981
5830	COMP TIME PAYOFF	2,784	0	2,784	2,784
5840	MEDICARE	51,956	55,296	58,723	60,115
5880	SHIFT DIFFERENTIAL PAY	52,888	62,153	52,888	52,888
5901	PAYROLL ADJUSTMENT	-11,042	0	-11,042	-11,042
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-268,041	0	0
5904	VACANCY SAVINGS	0	-1	0	0
5910	STANDBY PAY	1,450	0	1,450	1,450
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-28,150	0	0
5930	LONGEVITY PAY	0	28,150	0	0
5940	DANGEROUS DUTY PAY	124	0	124	124
5960	TERMINAL SICK LEAVE PAY	4,000	0	4,000	4,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5970	TERMINAL ANNUAL LEAVE PAY	19,057	0	19,057	19,057
5980	CALL BACK PAY	1,949	2,446	1,949	1,949
	TOTAL FOR CATEGORY 01	5,356,599	5,930,875	6,761,214	6,891,126
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	801	458	801	801
	TOTAL FOR CATEGORY 03	801	458	801	801
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	133,599	70,083	133,599	133,599
7030	FREIGHT CHARGES	140	455	140	140
7045	STATE PRINTING CHARGES	0	138	0	0
7050	EMPLOYEE BOND INSURANCE	229	227	228	228
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,122	9,122	9,122	9,122
7052	VEHICLE COMP & COLLISION INS	532	270	532	532
7054	AG TORT CLAIM ASSESSMENT	10,232	10,233	10,232	10,232
7059	AG VEHICLE LIABILITY INSURANCE	2,669	2,491	2,669	2,669
7060	CONTRACTS	5,439	480	5,439	5,439
7063	CONTRACTS - C	0	9,720	0	0
7065	CONTRACTS - E	131,805	0	131,805	131,805
7075	MED/HEALTH CARE CONTRACTS	0	63,000	0	0
7090	EQUIPMENT REPAIR	25,667	2,328	25,667	25,667
7120	ADVERTISING & PUBLIC RELATIONS	1,290	246	1,290	1,290
7131	HAZARDOUS WASTE DISPOSAL	1,482	1,291	1,482	1,482
7135	PROPANE UTILITIES	80	96	80	80
7136	GARBAGE DISPOSAL UTILITIES	264	378	264	264
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,717	3,615	1,717	1,717
7152	DIESEL FUEL	1,764	0	1,764	1,764
7153	GASOLINE	8,473	8,860	8,473	8,473
7157	VEHICLE SUPPLIES - OTHER	5,608	2,653	5,608	5,608
7180	MED/DENT SVCS - NON-CONTRACT	73,286	142,091	73,286	73,286
7200	FOOD	195,705	239,129	195,705	195,705
7201	FOOD-A	8,879	17,329	8,879	8,879
7222	DATA PROCESSING SUPPLIES	3,636	0	3,636	3,636
7230	MINOR IMPRV-BLGS/FIXTRS	4,904	4,574	4,904	4,904
7280	OUTSIDE POSTAGE	4,020	2,117	4,020	4,020
7290	PHONE, FAX, COMMUNICATION LINE	13,062	12,370	13,062	13,062
7291	CELL PHONE/PAGER CHARGES	1,346	1,299	1,346	1,346
7296	EITS LONG DISTANCE CHARGES	1,226	2,186	1,226	1,226
7300	DUES AND REGISTRATIONS	4,052	3,272	4,052	4,052
7301	MEMBERSHIP DUES	75	0	75	75
7302	REGISTRATION FEES	2,633	0	2,633	2,633

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7320	INSTRUCTIONAL SUPPLIES	2,364	0	2,364	2,364
7340	INSPECTIONS & CERTIFICATIONS	4,969	5,115	4,969	4,969
7370	PUBLICATIONS AND PERIODICALS	0	8,458	0	0
7420	CLIENT MATERIAL PROVIDER PMTS	19,100	16,288	19,100	19,100
7460	EQUIPMENT PURCHASES < $1,000	12,680	0	12,680	12,680
7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,359	0	7,359	7,359
7636	MISCELLANEOUS SERVICES - A	1,406	2,622	1,406	1,406
7637	NOTARY FEE APPLY OR RENEW	128	211	128	128
7639	MISCELLANEOUS SERVICES - C	10	0	10	10
7771	COMPUTER SOFTWARE <$5,000 - A	500	0	500	500
7980	OPERATING LEASE PAYMENTS	6,791	8,500	6,791	6,791
8271	SPECIAL EQUIPMENT <$5,000 - A	3,398	0	3,398	3,398
	TOTAL FOR CATEGORY 04	711,641	651,247	711,640	711,640
05	**EQUIPMENT**				
8290	TELEPHONE SYSTEM EQUIP >$5,000	28,551	0	28,551	28,551
	TOTAL FOR CATEGORY 05	28,551	0	28,551	28,551
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7020	OPERATING SUPPLIES	6,299	2,800	6,299	6,299
7090	EQUIPMENT REPAIR	5,077	0	5,077	5,077
7140	MAINTENANCE OF BLDGS AND GRDS	26,152	32,840	26,152	26,152
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	3,275	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	729	865	729	729
7340	INSPECTIONS & CERTIFICATIONS	380	0	380	380
7460	EQUIPMENT PURCHASES < $1,000	878	0	878	878
	TOTAL FOR CATEGORY 07	39,515	39,780	39,515	39,515
11	**SPECIAL EDUCATION**				
6200	PER DIEM IN-STATE	2,477	0	2,477	2,477
7020	OPERATING SUPPLIES	624	9,119	624	624
7075	MED/HEALTH CARE CONTRACTS	3,900	10,075	3,900	3,900
7300	DUES AND REGISTRATIONS	300	0	300	300
7320	INSTRUCTIONAL SUPPLIES	947	0	947	947
7460	EQUIPMENT PURCHASES < $1,000	206	0	206	206
8271	SPECIAL EQUIPMENT <$5,000 - A	791	0	791	791
8330	OFFICE & OTHER EQUIP >$5,000	4,798	0	4,798	4,798
	TOTAL FOR CATEGORY 11	14,043	19,194	14,043	14,043
18	**CARL PERKINS SUBGRANT**				
6200	PER DIEM IN-STATE	2,667	0	2,667	2,667
7300	DUES AND REGISTRATIONS	1,390	0	1,390	1,390

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7320	INSTRUCTIONAL SUPPLIES	5,450	0	5,450	5,450
7370	PUBLICATIONS AND PERIODICALS	999	0	999	999
8780	AID TO NON-PROFIT ORGS	0	35,600	0	0
	TOTAL FOR CATEGORY 18	10,506	35,600	10,506	10,506
20	**YOUTH TRANSPORTATION**				
6200	PER DIEM IN-STATE	3,081	3,783	3,081	3,081
	TOTAL FOR CATEGORY 20	3,081	3,783	3,081	3,081
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	480	0	0
7222	DATA PROCESSING SUPPLIES	4,782	4,939	4,782	4,782
7460	EQUIPMENT PURCHASES < $1,000	616	0	616	616
7554	EITS INFRASTRUCTURE ASSESSMENT	10,992	8,865	8,865	8,865
7556	EITS SECURITY ASSESSMENT	8,630	6,657	6,656	6,656
	TOTAL FOR CATEGORY 26	25,020	20,941	20,919	20,919
28	**TITLE I GRANT**				
7220	OTHER EDP COSTS (NON-EITS)	1,070	0	1,070	1,070
7320	INSTRUCTIONAL SUPPLIES	11,556	0	11,556	11,556
7460	EQUIPMENT PURCHASES < $1,000	21,024	0	21,024	21,024
8371	COMPUTER HARDWARE <$5,000 - A	1,553	0	1,553	1,553
	TOTAL FOR CATEGORY 28	35,203	0	35,203	35,203
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	712	0	0
6200	PER DIEM IN-STATE	0	400	0	0
7300	DUES AND REGISTRATIONS	4,430	5,000	4,430	4,430
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	911	0	911	911
	TOTAL FOR CATEGORY 30	5,341	6,112	5,341	5,341
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	30,590	146,707	30,590	30,590
7134	NATURAL GAS UTILITIES	92,613	139,685	92,613	92,613
7135	PROPANE UTILITIES	2,254	4,555	2,254	2,254
7136	GARBAGE DISPOSAL UTILITIES	9,181	8,507	9,181	9,181
7137	WATER & SEWER UTILITIES	31,697	28,315	31,697	31,697
7138	OTHER UTILITIES	1,542	1,471	1,542	1,542
	TOTAL FOR CATEGORY 59	167,877	329,240	167,877	167,877
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,617	1,617	1,617	1,617

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 87	1,617	1,617	1,617	1,617
95	**DEFERRED FACILITIES MAINTENANCE**				
7120	ADVERTISING & PUBLIC RELATIONS	222	0	222	222
7140	MAINTENANCE OF BLDGS AND GRDS	5,814	207,964	5,814	5,814
	TOTAL FOR CATEGORY 95	6,036	207,964	6,036	6,036
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,405,831	7,246,811	7,806,344	7,936,256
M101	**AGENCY SPECIFIC INFLATION**				
	This is a request to adjust for inflation related to medical care, medical care commodities, prescription drugs and medical supplies, hospital and related services, medical care services and food costs. [See attached schedules]				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,705	6,755
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	6,705	6,755
EXPENDITURE					
04	**OPERATING EXPENSES**				
7180	MED/DENT SVCS - NON-CONTRACT	0	0	2,952	3,147
7200	FOOD	0	0	3,590	3,451
7201	FOOD-A	0	0	163	157
	TOTAL FOR CATEGORY 04	0	0	6,705	6,755
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	6,705	6,755
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-164,353	-158,388
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-164,353	-158,388
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	72,027	72,027
5660	FURLOUGH LEAVE	0	0	-72,027	-72,027
5830	COMP TIME PAYOFF	0	0	-2,784	-2,784
5901	PAYROLL ADJUSTMENT	0	0	11,042	11,042
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	0	-268,041	-268,041
5904	VACANCY SAVINGS	0	0	-1	-1
5930	LONGEVITY PAY	0	0	22,550	25,925
5960	TERMINAL SICK LEAVE PAY	0	0	-4,000	-4,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-19,057	-19,057
	TOTAL FOR CATEGORY 01	0	0	-260,291	-256,916
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	11,542	11,542
	TOTAL FOR CATEGORY 03	0	0	11,542	11,542
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-27,000	-27,000
7052	VEHICLE COMP & COLLISION INS	0	0	8	8
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-356	-356
7060	CONTRACTS	0	0	5,661	5,661
7065	CONTRACTS - E	0	0	13,895	13,895
7090	EQUIPMENT REPAIR	0	0	-20,000	-20,000
7152	DIESEL FUEL	0	0	-1,764	-1,764
7180	MED/DENT SVCS - NON-CONTRACT	0	0	30,497	30,497
7290	PHONE, FAX, COMMUNICATION LINE	0	0	915	915
7300	DUES AND REGISTRATIONS	0	0	950	950
7302	REGISTRATION FEES	0	0	4,462	4,462
7340	INSPECTIONS & CERTIFICATIONS	0	0	1,880	1,880
7460	EQUIPMENT PURCHASES < $1,000	0	0	-12,680	-12,680
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-7,359	-7,359
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-500	-500
7980	OPERATING LEASE PAYMENTS	0	0	1,804	1,804
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-3,398	-3,398
	TOTAL FOR CATEGORY 04	0	0	-12,985	-12,985
05	**EQUIPMENT**				
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	-28,551	-28,551
	TOTAL FOR CATEGORY 05	0	0	-28,551	-28,551
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7020	OPERATING SUPPLIES	0	0	22,000	22,000
7090	EQUIPMENT REPAIR	0	0	20,000	20,000
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	0	20,530	0
7148	MAINTENANCE OF BLDGS AND GRDS-H	0	0	0	17,500
7149	MAINTENANCE OF BLDGS AND GRDS-I	0	0	24,380	0
7152	DIESEL FUEL	0	0	1,764	1,764
7340	INSPECTIONS & CERTIFICATIONS	0	0	6,120	6,120
7460	EQUIPMENT PURCHASES < $1,000	0	0	-878	-878
	TOTAL FOR CATEGORY 07	0	0	93,916	66,506

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
11	**SPECIAL EDUCATION**				
7065	CONTRACTS - E	0	0	10,800	10,800
7075	MED/HEALTH CARE CONTRACTS	0	0	-3,900	-3,900
7300	DUES AND REGISTRATIONS	0	0	-300	-300
7320	INSTRUCTIONAL SUPPLIES	0	0	1,811	1,811
7460	EQUIPMENT PURCHASES < $1,000	0	0	-206	-206
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-791	-791
8330	OFFICE & OTHER EQUIP >$5,000	0	0	-4,798	-4,798
	TOTAL FOR CATEGORY 11	0	0	2,616	2,616
18	**CARL PERKINS SUBGRANT**				
7300	DUES AND REGISTRATIONS	0	0	-1,390	-1,390
7320	INSTRUCTIONAL SUPPLIES	0	0	6,000	36,000
7370	PUBLICATIONS AND PERIODICALS	0	0	-999	-999
	TOTAL FOR CATEGORY 18	0	0	3,611	33,611
20	**YOUTH TRANSPORTATION**				
6200	PER DIEM IN-STATE	0	0	-1,582	-1,582
	TOTAL FOR CATEGORY 20	0	0	-1,582	-1,582
26	**INFORMATION SERVICES**				
7222	DATA PROCESSING SUPPLIES	0	0	5,000	5,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	-616	-616
	TOTAL FOR CATEGORY 26	0	0	4,384	4,384
28	**TITLE I GRANT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-21,024	-21,024
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,553	-1,553
	TOTAL FOR CATEGORY 28	0	0	-22,577	-22,577
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	4,430	4,430
7300	DUES AND REGISTRATIONS	0	0	1,570	1,570
7340	INSPECTIONS & CERTIFICATIONS	0	0	600	600
	TOTAL FOR CATEGORY 30	0	0	6,600	6,600
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	25,000	25,000
7134	NATURAL GAS UTILITIES	0	0	20,000	20,000
	TOTAL FOR CATEGORY 59	0	0	45,000	45,000
95	**DEFERRED FACILITIES MAINTENANCE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-222	-222
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-5,814	-5,814
	TOTAL FOR CATEGORY 95	0	0	-6,036	-6,036
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-164,353	-158,388
M425	**DEFERRED FACILITIES MAINTENANCE**				
	This request reflects deferred maintenance costs for the Nevada Youth Training Center in Elko.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	361,149	145,000
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	361,149	145,000
EXPENDITURE					
12	**NYTC REDINESS**				
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	0	199,031	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	17,118	0
	TOTAL FOR CATEGORY 12	0	0	216,149	0
95	**DEFERRED FACILITIES MAINTENANCE**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	145,000	145,000
	TOTAL FOR CATEGORY 95	0	0	145,000	145,000
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	361,149	145,000
E245	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Recommendations made by the Nevada Supreme Court Regional Facility Planning Subcommittee, a Subcommittee of the Commission on Statewide Juvenile Justice Reform. Specifically, this request is to comply with the subcommittee's recommendation to develop and/or enhance programming such as mental health, substance abuse and educational needs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	78,402	106,709
	TOTAL REVENUES FOR DECISION UNIT E245	0	0	78,402	106,709
EXPENDITURE					
04	**OPERATING EXPENSES**				
7065	CONTRACTS - E	0	0	78,402	106,709
	TOTAL FOR CATEGORY 04	0	0	78,402	106,709
	TOTAL EXPENDITURES FOR DECISION UNIT E245	0	0	78,402	106,709
E246	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Recommendations made by the Nevada Supreme Court Regional Facility Planning Subcommittee, a Subcommittee of the Commission on Statewide Juvenile Justice Reform. Specifically, this request is to comply with the subcommittee's recommendation that NYTC complete a full cost analysis of and be approved for a Family Systems Program, on grounds and in Northern Region communities, including transportation to and from the NYTC facility.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	38,000	38,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E246	0	0	38,000	38,000
EXPENDITURE					
20	**YOUTH TRANSPORTATION**				
6000	TRAVEL	0	0	38,000	38,000
	TOTAL FOR CATEGORY 20	0	0	38,000	38,000
	TOTAL EXPENDITURES FOR DECISION UNIT E246	0	0	38,000	38,000

E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Recommendations made by the Nevada Supreme Court Regional Facility Planning Subcommittee, a Subcommittee of the Commission on Statewide Juvenile Justice Reform. Specifically, this request is to comply with the subcommittee's recommendation that NYTC receive the necessary funding to bring back the Nevada Interscholastic Athletic Association sanctioned sports programs and opportunities to Independence High School. This is to include transportation cost, uniform cost, and equipment cost necessary to support a positive athletic experience.

[See Attachment]

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	48,000	30,000
	TOTAL REVENUES FOR DECISION UNIT E247	0	0	48,000	30,000
EXPENDITURE					
16	**ATHLETIC PROGRAM**				
7090	EQUIPMENT REPAIR	0	0	48,000	30,000
	TOTAL FOR CATEGORY 16	0	0	48,000	30,000
	TOTAL EXPENDITURES FOR DECISION UNIT E247	0	0	48,000	30,000

E248 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Recommendations made by the Nevada Supreme Court Regional Facility Planning Subcommittee, a Subcommittee of the Commission on Statewide Juvenile Justice Reform. Specifically, this request is to comply with the subcommittee's recommendation to develop and/or enhance programming such as mental health, substance abuse and educational needs.

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,750	11,750
	TOTAL REVENUES FOR DECISION UNIT E248	0	0	11,750	11,750
EXPENDITURE					
04	**OPERATING EXPENSES**				
7370	PUBLICATIONS AND PERIODICALS	0	0	11,750	11,750
	TOTAL FOR CATEGORY 04	0	0	11,750	11,750
	TOTAL EXPENDITURES FOR DECISION UNIT E248	0	0	11,750	11,750

E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Recommendations made by the Nevada Supreme Court Regional Facility Planning Subcommittee, a Subcommittee of the Commission on Statewide Juvenile Justice Reform. Specifically, this request is to comply with the subcommittee's recommendation to provide a quality assurance component (much like Red Rock Academy has that reports directly to the deputy administrator) that will ensure compliance with all of the policies, procedures and general health, safety and welfare matters at the facility. Establishment of an advisory committee of community members will assist with achieving good public relations and increasing positive community service involvement of students and staff in the community.

[See Attachment]

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	59,194	80,681
	TOTAL REVENUES FOR DECISION UNIT E249	0	0	59,194	80,681
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	39,383	54,267
5200	WORKERS COMPENSATION	0	0	1,134	1,072
5300	RETIREMENT	0	0	10,141	13,974
5400	PERSONNEL ASSESSMENT	0	0	240	331
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	63	87
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,048	1,444
5800	UNEMPLOYMENT COMPENSATION	0	0	51	71
5840	MEDICARE	0	0	571	786
	TOTAL FOR CATEGORY 01	0	0	58,889	80,376
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E249	0	0	59,194	80,681
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	Upgrade position control number 0093 from a 1.00 Full-Time Equivalent (FTE) Administrative Assistant I position into a 1.0 FTE Administrative Assistant II position. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,021	3,211
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	3,021	3,211
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	2,494	2,651
5200	WORKERS COMPENSATION	0	0	72	76
5300	RETIREMENT	0	0	330	351
5400	PERSONNEL ASSESSMENT	0	0	15	16
5500	GROUP INSURANCE	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	0	0	4	4
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	67	71
5800	UNEMPLOYMENT COMPENSATION	0	0	2	4
5840	MEDICARE	0	0	37	38
	TOTAL FOR CATEGORY 01	0	0	3,021	3,211
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	3,021	3,211
	TOTAL REVENUES FOR BUDGET ACCOUNT 3259	6,405,831	7,246,811	8,248,212	8,199,974
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3259	6,405,831	7,246,811	8,248,212	8,199,974

Section B1: Summary by GL

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	6,561,526	6,823,323	7,940,958	7,862,520
2510	REVERSIONS	-483,276	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	7,980	7,980	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-7,980	0	0	0
3870	FED TITLE XX	89,371	90,000	88,665	88,665
3871	CHARGES FOR SERVICES - A	105	430	430	430
4662	TRANS EDUCATION-TITLE I GRANT	115,703	80,500	80,500	80,500
4663	TRANS EDUCATION-SPECIAL ED GRANT	16,700	16,659	16,659	16,659
4665	TRANS EDUCATION-CARL PERKINS GRNT	9,993	35,600	6,000	36,200
4739	TRANSFER FROM AGRICULTURE	95,709	192,319	115,000	115,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3259	6,405,831	7,246,811	8,248,212	8,199,974
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,094,587	3,814,424	4,092,026	4,203,119
5120	FURLOUGH ADJUSTMENT	-72,027	0	0	0
5200	WORKERS COMPENSATION	65,104	85,184	85,942	89,754
5300	RETIREMENT	883,080	1,128,993	1,088,894	1,117,934
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	18,301	0	0
5400	PERSONNEL ASSESSMENT	23,203	22,791	24,473	25,148
5500	GROUP INSURANCE	513,812	709,240	715,498	717,584
5660	FURLOUGH LEAVE	72,027	0	0	0
5700	PAYROLL ASSESSMENT	6,013	6,095	6,545	6,726
5750	RETIRED EMPLOYEES GROUP INSURANCE	74,631	102,976	108,854	111,801
5800	UNEMPLOYMENT COMPENSATION	7,970	4,594	5,318	5,465
5810	OVERTIME PAY	519,052	139,400	519,052	519,052
5820	HOLIDAY PAY	45,981	47,024	45,981	45,981
5830	COMP TIME PAYOFF	2,784	0	0	0
5840	MEDICARE	51,956	55,296	59,331	60,939
5880	SHIFT DIFFERENTIAL PAY	52,888	62,153	52,888	52,888
5901	PAYROLL ADJUSTMENT	-11,042	0	0	0
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-268,041	-268,041	-268,041
5904	VACANCY SAVINGS	0	-1	-1	-1
5910	STANDBY PAY	1,450	0	1,450	1,450
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-28,150	0	0
5930	LONGEVITY PAY	0	28,150	22,550	25,925
5940	DANGEROUS DUTY PAY	124	0	124	124
5960	TERMINAL SICK LEAVE PAY	4,000	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	19,057	0	0	0

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5980	CALL BACK PAY	1,949	2,446	1,949	1,949
	TOTAL FOR CATEGORY 01	5,356,599	5,930,875	6,562,833	6,717,797
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	801	458	12,343	12,343
	TOTAL FOR CATEGORY 03	801	458	12,343	12,343
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	133,599	70,083	106,599	106,599
7030	FREIGHT CHARGES	140	455	140	140
7045	STATE PRINTING CHARGES	0	138	0	0
7050	EMPLOYEE BOND INSURANCE	229	227	231	231
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,122	9,122	9,122	9,122
7052	VEHICLE COMP & COLLISION INS	532	270	540	540
7054	AG TORT CLAIM ASSESSMENT	10,232	10,233	10,352	10,352
7059	AG VEHICLE LIABILITY INSURANCE	2,669	2,491	2,313	2,313
7060	CONTRACTS	5,439	480	11,100	11,100
7063	CONTRACTS - C	0	9,720	0	0
7065	CONTRACTS - E	131,805	0	224,102	252,409
7075	MED/HEALTH CARE CONTRACTS	0	63,000	0	0
7090	EQUIPMENT REPAIR	25,667	2,328	5,667	5,667
7120	ADVERTISING & PUBLIC RELATIONS	1,290	246	1,290	1,290
7131	HAZARDOUS WASTE DISPOSAL	1,482	1,291	1,482	1,482
7135	PROPANE UTILITIES	80	96	80	80
7136	GARBAGE DISPOSAL UTILITIES	264	378	264	264
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,717	3,615	1,717	1,717
7152	DIESEL FUEL	1,764	0	0	0
7153	GASOLINE	8,473	8,860	8,473	8,473
7157	VEHICLE SUPPLIES - OTHER	5,608	2,653	5,608	5,608
7180	MED/DENT SVCS - NON-CONTRACT	73,286	142,091	106,735	106,930
7200	FOOD	195,705	239,129	199,295	199,156
7201	FOOD-A	8,879	17,329	9,042	9,036
7222	DATA PROCESSING SUPPLIES	3,636	0	3,636	3,636
7230	MINOR IMPRV-BLGS/FIXTRS	4,904	4,574	4,904	4,904
7280	OUTSIDE POSTAGE	4,020	2,117	4,020	4,020
7290	PHONE, FAX, COMMUNICATION LINE	13,062	12,370	13,977	13,977
7291	CELL PHONE/PAGER CHARGES	1,346	1,299	1,346	1,346
7296	EITS LONG DISTANCE CHARGES	1,226	2,186	1,226	1,226
7300	DUES AND REGISTRATIONS	4,052	3,272	5,002	5,002
7301	MEMBERSHIP DUES	75	0	75	75
7302	REGISTRATION FEES	2,633	0	7,095	7,095
7320	INSTRUCTIONAL SUPPLIES	2,364	0	2,364	2,364

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7340	INSPECTIONS & CERTIFICATIONS	4,969	5,115	6,849	6,849
7370	PUBLICATIONS AND PERIODICALS	0	8,458	11,750	11,750
7420	CLIENT MATERIAL PROVIDER PMTS	19,100	16,288	19,100	19,100
7460	EQUIPMENT PURCHASES < $1,000	12,680	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,359	0	0	0
7636	MISCELLANEOUS SERVICES - A	1,406	2,622	1,406	1,406
7637	NOTARY FEE APPLY OR RENEW	128	211	128	128
7639	MISCELLANEOUS SERVICES - C	10	0	10	10
7771	COMPUTER SOFTWARE <$5,000 - A	500	0	0	0
7980	OPERATING LEASE PAYMENTS	6,791	8,500	8,595	8,595
8271	SPECIAL EQUIPMENT <$5,000 - A	3,398	0	0	0
	TOTAL FOR CATEGORY 04	711,641	651,247	795,635	823,992
05	**EQUIPMENT**				
8290	TELEPHONE SYSTEM EQUIP >$5,000	28,551	0	0	0
	TOTAL FOR CATEGORY 05	28,551	0	0	0
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7020	OPERATING SUPPLIES	6,299	2,800	28,299	28,299
7090	EQUIPMENT REPAIR	5,077	0	25,077	25,077
7140	MAINTENANCE OF BLDGS AND GRDS	26,152	32,840	26,152	26,152
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	3,275	0	0
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	0	20,530	0
7148	MAINTENANCE OF BLDGS AND GRDS-H	0	0	0	17,500
7149	MAINTENANCE OF BLDGS AND GRDS-I	0	0	24,380	0
7152	DIESEL FUEL	0	0	1,764	1,764
7230	MINOR IMPRV-BLGS/FIXTRS	729	865	729	729
7340	INSPECTIONS & CERTIFICATIONS	380	0	6,500	6,500
7460	EQUIPMENT PURCHASES < $1,000	878	0	0	0
	TOTAL FOR CATEGORY 07	39,515	39,780	133,431	106,021
11	**SPECIAL EDUCATION**				
6200	PER DIEM IN-STATE	2,477	0	2,477	2,477
7020	OPERATING SUPPLIES	624	9,119	624	624
7065	CONTRACTS - E	0	0	10,800	10,800
7075	MED/HEALTH CARE CONTRACTS	3,900	10,075	0	0
7300	DUES AND REGISTRATIONS	300	0	0	0
7320	INSTRUCTIONAL SUPPLIES	947	0	2,758	2,758
7460	EQUIPMENT PURCHASES < $1,000	206	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	791	0	0	0
8330	OFFICE & OTHER EQUIP >$5,000	4,798	0	0	0
	TOTAL FOR CATEGORY 11	14,043	19,194	16,659	16,659

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
12	**NYTC REDINESS**				
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	0	199,031	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	17,118	0
	TOTAL FOR CATEGORY 12	0	0	216,149	0
16	**ATHLETIC PROGRAM**				
7090	EQUIPMENT REPAIR	0	0	48,000	30,000
	TOTAL FOR CATEGORY 16	0	0	48,000	30,000
18	**CARL PERKINS SUBGRANT**				
6200	PER DIEM IN-STATE	2,667	0	2,667	2,667
7300	DUES AND REGISTRATIONS	1,390	0	0	0
7320	INSTRUCTIONAL SUPPLIES	5,450	0	11,450	41,450
7370	PUBLICATIONS AND PERIODICALS	999	0	0	0
8780	AID TO NON-PROFIT ORGS	0	35,600	0	0
	TOTAL FOR CATEGORY 18	10,506	35,600	14,117	44,117
20	**YOUTH TRANSPORTATION**				
6000	TRAVEL	0	0	38,000	38,000
6200	PER DIEM IN-STATE	3,081	3,783	1,499	1,499
	TOTAL FOR CATEGORY 20	3,081	3,783	39,499	39,499
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	480	0	0
7222	DATA PROCESSING SUPPLIES	4,782	4,939	9,782	9,782
7460	EQUIPMENT PURCHASES < $1,000	616	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	10,992	8,865	8,969	8,969
7556	EITS SECURITY ASSESSMENT	8,630	6,657	6,734	6,734
	TOTAL FOR CATEGORY 26	25,020	20,941	25,485	25,485
28	**TITLE I GRANT**				
7220	OTHER EDP COSTS (NON-EITS)	1,070	0	1,070	1,070
7320	INSTRUCTIONAL SUPPLIES	11,556	0	11,556	11,556
7460	EQUIPMENT PURCHASES < $1,000	21,024	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,553	0	0	0
	TOTAL FOR CATEGORY 28	35,203	0	12,626	12,626
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	712	0	0
6200	PER DIEM IN-STATE	0	400	4,430	4,430
7300	DUES AND REGISTRATIONS	4,430	5,000	6,000	6,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7340	INSPECTIONS & CERTIFICATIONS	0	0	600	600
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	911	0	911	911
	TOTAL FOR CATEGORY 30	5,341	6,112	11,941	11,941
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	30,590	146,707	55,590	55,590
7134	NATURAL GAS UTILITIES	92,613	139,685	112,613	112,613
7135	PROPANE UTILITIES	2,254	4,555	2,254	2,254
7136	GARBAGE DISPOSAL UTILITIES	9,181	8,507	9,181	9,181
7137	WATER & SEWER UTILITIES	31,697	28,315	31,697	31,697
7138	OTHER UTILITIES	1,542	1,471	1,542	1,542
	TOTAL FOR CATEGORY 59	167,877	329,240	212,877	212,877
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,617	1,617	1,617	1,617
	TOTAL FOR CATEGORY 87	1,617	1,617	1,617	1,617
95	**DEFERRED FACILITIES MAINTENANCE**				
7120	ADVERTISING & PUBLIC RELATIONS	222	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	5,814	207,964	145,000	145,000
	TOTAL FOR CATEGORY 95	6,036	207,964	145,000	145,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3259	6,405,831	7,246,811	8,248,212	8,199,974

Section A1: Line Item Detail by GL

Budget Account: 3260 HHS-DO - UPL HOLDING ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2510	REVERSIONS	-337,500	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	1,250,000	6,517,000	912,500	912,500
	TOTAL REVENUES FOR DECISION UNIT B000	912,500	6,517,000	912,500	912,500
EXPENDITURE					
08	**TRANS TO OTHER STATE AGENCY**				
9038	TRANS TO HUMAN RES DIR OFFICE	912,500	4,919,032	912,500	912,500
	TOTAL FOR CATEGORY 08	912,500	4,919,032	912,500	912,500
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9760	TRANSFER TO GENERAL FUND	0	1,597,968	0	0
	TOTAL FOR CATEGORY 93	0	1,597,968	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	912,500	6,517,000	912,500	912,500
M150	**ADJUSTMENTS TO BASE**				
	This decision unit recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
4669	TRANS FROM OTHER B/A SAME FUND	0	0	5,267,000	5,267,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	5,267,000	5,267,000
EXPENDITURE					
08	**TRANS TO OTHER STATE AGENCY**				
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	3,669,032	3,669,032
	TOTAL FOR CATEGORY 08	0	0	3,669,032	3,669,032
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9760	TRANSFER TO GENERAL FUND	0	0	1,597,968	1,597,968
	TOTAL FOR CATEGORY 93	0	0	1,597,968	1,597,968
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	5,267,000	5,267,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3260	912,500	6,517,000	6,179,500	6,179,500
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3260	912,500	6,517,000	6,179,500	6,179,500

Section B1: Summary by GL

Budget Account: 3260 HHS-DO - UPL HOLDING ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2510	REVERSIONS	-337,500	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	1,250,000	6,517,000	6,179,500	6,179,500
	TOTAL REVENUES FOR BUDGET ACCOUNT 3260	912,500	6,517,000	6,179,500	6,179,500
EXPENDITURE					
08	**TRANS TO OTHER STATE AGENCY**				
9038	TRANS TO HUMAN RES DIR OFFICE	912,500	4,919,032	4,581,532	4,581,532
	TOTAL FOR CATEGORY 08	912,500	4,919,032	4,581,532	4,581,532
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9760	TRANSFER TO GENERAL FUND	0	1,597,968	1,597,968	1,597,968
	TOTAL FOR CATEGORY 93	0	1,597,968	1,597,968	1,597,968
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3260	912,500	6,517,000	6,179,500	6,179,500

Section A1: Line Item Detail by GL

Budget Account: 3261 HHS-DO - HEALTHY NEVADA FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
4758	TRANSFER FROM TREASURER	0	9,032,561	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	9,032,561	0	0
EXPENDITURE					
14	**TRANSFER TO GMU**				
9122	TRANS TO OTHER STATE AGENCY	0	9,032,561	0	0
	TOTAL FOR CATEGORY 14	0	9,032,561	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	9,032,561	0	0
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	3,336	3,336
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	3,336	3,336
EXPENDITURE					
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	3,326	3,326
	TOTAL FOR CATEGORY 87	0	0	3,326	3,326
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	10	10
	TOTAL FOR CATEGORY 88	0	0	10	10
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	3,336	3,336
	TOTAL REVENUES FOR BUDGET ACCOUNT 3261	0	9,032,561	3,336	3,336
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3261	0	9,032,561	3,336	3,336

Section B1: Summary by GL

Budget Account: 3261 HHS-DO - HEALTHY NEVADA FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
4758	TRANSFER FROM TREASURER	0	9,032,561	3,336	3,336
	TOTAL REVENUES FOR BUDGET ACCOUNT 3261	0	9,032,561	3,336	3,336
EXPENDITURE					
14	**TRANSFER TO GMU**				
9122	TRANS TO OTHER STATE AGENCY	0	9,032,561	0	0
	TOTAL FOR CATEGORY 14	0	9,032,561	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	3,326	3,326
	TOTAL FOR CATEGORY 87	0	0	3,326	3,326
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	10	10
	TOTAL FOR CATEGORY 88	0	0	10	10
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3261	0	9,032,561	3,336	3,336

Section A1: Line Item Detail by GL

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for base positions and associated operating costs. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,795,382	2,834,408	2,888,444	2,925,547
2510	REVERSIONS	-204,688	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	494,178	616,719	0	0
2512	BALANCE FORWARD TO NEW YEAR	-616,718	0	0	0
4103	COUNTY REIMBURSEMENTS	2,713,234	2,218,074	2,888,445	2,925,548
4284	INDIVIDUAL SUPPORT	25,661	30,000	30,000	30,000
4655	TRANSFER FROM STATUTORY CONTINGENCY	10,249	12,524	10,249	10,249
	TOTAL REVENUES FOR DECISION UNIT B000	5,217,298	5,711,725	5,817,138	5,891,344
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,157,168	2,347,854	2,563,543	2,617,389
5120	FURLOUGH ADJUSTMENT	-50,229	0	-50,229	-50,229
5200	WORKERS COMPENSATION	38,719	44,897	43,741	45,542
5300	RETIREMENT	614,379	716,144	731,638	747,503
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,539	0	0
5400	PERSONNEL ASSESSMENT	13,951	13,809	15,111	15,439
5500	GROUP INSURANCE	316,650	367,136	367,136	367,136
5660	FURLOUGH LEAVE	50,229	0	50,229	50,229
5700	PAYROLL ASSESSMENT	3,675	3,756	4,100	4,185
5750	RETIRED EMPLOYEES GROUP INSURANCE	52,017	63,391	68,190	69,625
5800	UNEMPLOYMENT COMPENSATION	4,619	2,815	3,332	3,402
5810	OVERTIME PAY	21,806	0	21,806	21,806
5840	MEDICARE	31,022	34,048	37,175	37,951
5904	VACANCY SAVINGS	0	-98,487	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-11,475	0	0
5930	LONGEVITY PAY	0	11,475	0	0
5960	TERMINAL SICK LEAVE PAY	4,000	0	4,000	4,000
5970	TERMINAL ANNUAL LEAVE PAY	17,587	0	17,587	17,587
	TOTAL FOR CATEGORY 01	3,275,593	3,503,902	3,877,359	3,951,565
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	20,087	12,433	20,087	20,087
6210	FS DAILY RENTAL IN-STATE	316	756	316	316
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	176,777	181,511	176,777	176,777
6215	NON-FS VEHICLE RENTAL IN-STATE	79	0	79	79
6220	AUTO MISC - IN-STATE	597	0	597	597

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6230	PUBLIC TRANSPORTATION IN-STATE	30	0	30	30
6240	PERSONAL VEHICLE IN-STATE	74	0	74	74
6250	COMM AIR TRANS IN-STATE	16,729	4,436	16,729	16,729
	TOTAL FOR CATEGORY 03	214,689	199,136	214,689	214,689
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	9,306	14,128	9,306	9,306
7023	OPERATING SUPPLIES-C	6,503	0	6,503	6,503
7030	FREIGHT CHARGES	107	126	107	107
7037	COMMUNICATIONS REPAIRS	189	0	189	189
7040	NON-STATE PRINTING SERVICES	296	106	296	296
7045	STATE PRINTING CHARGES	1,108	866	1,108	1,108
7050	EMPLOYEE BOND INSURANCE	117	115	117	117
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	740	0	740	740
7054	AG TORT CLAIM ASSESSMENT	5,179	5,179	5,238	5,238
705A	NON B&G - PROP. & CONT. INSURANCE	0	54	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	686	0	0
7060	CONTRACTS	2,490	0	2,490	2,490
7100	STATE OWNED BLDG RENT-B&G	95,623	100,656	95,623	95,623
7110	NON-STATE OWNED OFFICE RENT	117,008	118,161	117,008	117,008
7131	HAZARDOUS WASTE DISPOSAL	812	866	812	812
7136	GARBAGE DISPOSAL UTILITIES	147	114	147	147
7173	CLOTH/UNIFORM/TOOL ALLOWANCE-C	738	7,500	738	738
7180	MED/DENT SVCS - NON-CONTRACT	4,104	232	4,104	4,104
7250	B & G EXTRA SERVICES	446	878	446	446
7255	B & G LEASE ASSESSMENT	3,097	1,335	3,097	3,097
7280	OUTSIDE POSTAGE	67	238	67	67
7285	POSTAGE - STATE MAILROOM	6,605	7,412	6,605	6,605
7290	PHONE, FAX, COMMUNICATION LINE	7,062	5,706	7,062	7,062
7291	CELL PHONE/PAGER CHARGES	3,168	5,725	3,168	3,168
7292	EITS VOICE MAIL	1,541	1,781	1,541	1,541
7294	CONFERENCE CALL CHARGES	0	6	0	0
7295	EITS STATE PHONE LINE	5,242	6,862	5,242	5,242
7296	EITS LONG DISTANCE CHARGES	2,800	3,063	2,800	2,800
7297	EITS 800 TOLL FREE CHARGES	827	82	827	827
7301	MEMBERSHIP DUES	0	2,700	0	0
7320	INSTRUCTIONAL SUPPLIES	2,441	0	2,441	2,441
7340	INSPECTIONS & CERTIFICATIONS	135	67	135	135
7370	PUBLICATIONS AND PERIODICALS	246	0	246	246
7545	EITS VPN SECURE LINK	246	0	246	246
7630	MISCELLANEOUS GOODS, MATERIALS	32	0	32	32
7635	MISCELLANEOUS SERVICES	70	0	70	70

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7750	NON EMPLOYEE IN-STATE TRAVEL	398	0	398	398
7980	OPERATING LEASE PAYMENTS	10,195	13,467	10,195	10,195
8241	NEW FURNISHINGS <$5,000 - A	3,218	0	3,218	3,218
	TOTAL FOR CATEGORY 04	292,303	298,111	292,362	292,362
10	**COUNCIL COSTS**				
7300	DUES AND REGISTRATIONS	17,000	17,000	17,000	17,000
	TOTAL FOR CATEGORY 10	17,000	17,000	17,000	17,000
17	**INTERSTATE COMPACT**				
6100	PER DIEM OUT-OF-STATE	43	562	43	43
6120	AUTO MISC OUT-OF-STATE	5	28	5	5
6150	COMM AIR TRANS OUT-OF-STATE	1,079	2,295	1,079	1,079
6200	PER DIEM IN-STATE	480	757	480	480
6215	NON-FS VEHICLE RENTAL IN-STATE	0	122	0	0
6220	AUTO MISC - IN-STATE	0	9	0	0
6240	PERSONAL VEHICLE IN-STATE	0	56	0	0
6250	COMM AIR TRANS IN-STATE	173	1,019	173	173
7750	NON EMPLOYEE IN-STATE TRAVEL	0	824	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	8,469	6,852	8,469	8,469
	TOTAL FOR CATEGORY 17	10,249	12,524	10,249	10,249
20	**YOUTH TRANSPORTATION**				
6100	PER DIEM OUT-OF-STATE	577	1,415	577	577
6110	FS DAILY RENTAL OUT-OF-STATE	0	94	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	271	0	0
6120	AUTO MISC OUT-OF-STATE	57	13	57	57
6140	PERSONAL VEHICLE OUT-OF-STATE	0	181	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,686	2,403	1,686	1,686
6200	PER DIEM IN-STATE	69	4,891	69	69
6250	COMM AIR TRANS IN-STATE	1,617	4,083	1,617	1,617
7190	STIPENDS	3,838	1,670	3,838	3,838
7750	NON EMPLOYEE IN-STATE TRAVEL	1,209	739	1,209	1,209
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,485	890	1,485	1,485
	TOTAL FOR CATEGORY 20	10,538	16,650	10,538	10,538
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	5,562	4,486	4,538	4,538
7556	EITS SECURITY ASSESSMENT	4,368	3,369	3,407	3,407
	TOTAL FOR CATEGORY 26	9,930	7,855	7,945	7,945
29	**UNIFORM/OFFICER EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8271	SPECIAL EQUIPMENT <$5,000 - A	8,792	8,805	8,792	8,792
	TOTAL FOR CATEGORY 29	8,792	8,805	8,792	8,792
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	1,296	0	0
6250	COMM AIR TRANS IN-STATE	0	391	0	0
7020	OPERATING SUPPLIES	218	0	218	218
7300	DUES AND REGISTRATIONS	8,358	861	8,358	8,358
7302	REGISTRATION FEES	0	6,300	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	445	340	445	445
	TOTAL FOR CATEGORY 30	9,021	9,188	9,021	9,021
36	**TRANS COMMUNITY RE-INTEGRATION**				
6100	PER DIEM OUT-OF-STATE	1,008	0	1,008	1,008
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	367	0	367	367
6140	PERSONAL VEHICLE OUT-OF-STATE	60	0	60	60
6150	COMM AIR TRANS OUT-OF-STATE	1,261	0	1,261	1,261
7027	OPERATING SUPPLIES-G	175	0	175	175
7030	FREIGHT CHARGES	0	373	0	0
7060	CONTRACTS	622,638	648,460	622,638	622,638
7065	CONTRACTS - E	182,982	0	182,982	182,982
7075	MED/HEALTH CARE CONTRACTS	7,822	563,647	7,822	7,822
7180	MED/DENT SVCS - NON-CONTRACT	2,027	2,313	2,027	2,027
7181	MED/DENT SVCS - NON-CONTRACT-A	0	369	0	0
7185	MED/DENT SUPP - NON-CONTRACT	4,500	3,695	4,500	4,500
7186	MED/DENT SUPP - NON-CONTRACT-A	198	1,588	198	198
7190	STIPENDS	0	209	0	0
7193	STIPENDS - C	250	0	250	250
7200	FOOD	191	0	191	191
7400	CLIENT SERVICE PROVIDER PMTS	163,136	36,986	163,136	163,136
7410	CLIENT MEDICAL PROVIDER PMTS	1,075	0	1,075	1,075
7420	CLIENT MATERIAL PROVIDER PMTS	0	50	0	0
7460	EQUIPMENT PURCHASES < $1,000	650	0	650	650
7630	MISCELLANEOUS GOODS, MATERIALS	760	0	760	760
7635	MISCELLANEOUS SERVICES	25	0	25	25
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,749	0	3,749	3,749
8708	AID TO INDIV-FAMILY PRESERVATN	76,680	0	76,680	76,680
8777	FOSTER CARE PROVIDERS INSTI-A	259,127	340,805	259,127	259,127
	TOTAL FOR CATEGORY 36	1,328,681	1,598,495	1,328,681	1,328,681
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	27,727	27,284	27,727	27,727

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 81	27,727	27,284	27,727	27,727
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	12,775	12,775	12,775	12,775
	TOTAL FOR CATEGORY 83	12,775	12,775	12,775	12,775
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,217,298	5,711,725	5,817,138	5,891,344
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-487	-488
4103	COUNTY REIMBURSEMENTS	0	0	-487	-486
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-974	-974
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	413	413
7295	EITS STATE PHONE LINE	0	0	1,117	1,117
7545	EITS VPN SECURE LINK	0	0	-2	-2
7557	NAS CARD READER	0	0	-2,502	-2,502
	TOTAL FOR CATEGORY 04	0	0	-974	-974
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-974	-974
M150	**ADJUSTMENTS TO BASE** This request adjusts base expenditures including eliminating one-time expenditures and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	187,006	148,038
4103	COUNTY REIMBURSEMENTS	0	0	187,006	148,035
4655	TRANSFER FROM STATUTORY CONTINGENCY	0	0	2,275	2,275
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	376,287	298,348
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	50,229	50,229
5660	FURLOUGH LEAVE	0	0	-50,229	-50,229
5810	OVERTIME PAY	0	0	-21,806	-21,806
5904	VACANCY SAVINGS	0	0	-98,487	-98,487
5930	LONGEVITY PAY	0	0	11,739	13,615
5960	TERMINAL SICK LEAVE PAY	0	0	-4,000	-4,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-17,587	-17,587
	TOTAL FOR CATEGORY 01	0	0	-130,141	-128,265

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	8,089	8,089
	TOTAL FOR CATEGORY 03	0	0	8,089	8,089
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-740	-740
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	54	54
7060	CONTRACTS	0	0	-2,490	-2,490
7100	STATE OWNED BLDG RENT-B&G	0	0	-95,623	-95,623
7110	NON-STATE OWNED OFFICE RENT	0	0	7,741	11,292
7250	B & G EXTRA SERVICES	0	0	132,653	136,601
7255	B & G LEASE ASSESSMENT	0	0	-1,687	-1,647
7299	TELEPHONE & DATA WIRING	0	0	61,600	0
7301	MEMBERSHIP DUES	0	0	3,325	3,325
7370	PUBLICATIONS AND PERIODICALS	0	0	-246	-246
7545	EITS VPN SECURE LINK	0	0	16	16
7557	NAS CARD READER	0	0	9,012	9,012
7980	OPERATING LEASE PAYMENTS	0	0	4,620	4,620
8151	BUILDINGS AND IMPROVEMENTS-A	0	0	26,116	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	-3,218	-3,218
	TOTAL FOR CATEGORY 04	0	0	141,133	60,956
17	**INTERSTATE COMPACT**				
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	2,275	2,275
	TOTAL FOR CATEGORY 17	0	0	2,275	2,275
20	**YOUTH TRANSPORTATION**				
6250	COMM AIR TRANS IN-STATE	0	0	6,004	6,004
	TOTAL FOR CATEGORY 20	0	0	6,004	6,004
29	**UNIFORM/OFFICER EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-8,792	-8,792
	TOTAL FOR CATEGORY 29	0	0	-8,792	-8,792
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	-7,428	-7,428
7302	REGISTRATION FEES	0	0	7,850	7,850
	TOTAL FOR CATEGORY 30	0	0	422	422
36	**TRANS COMMUNITY RE-INTEGRATION**				
7060	CONTRACTS	0	0	-329,864	-329,864

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7065	CONTRACTS - E	0	0	-182,982	-182,982
7075	MED/HEALTH CARE CONTRACTS	0	0	879,564	879,564
7460	EQUIPMENT PURCHASES < $1,000	0	0	-650	-650
	TOTAL FOR CATEGORY 36	0	0	366,068	366,068
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-10,241	-9,879
	TOTAL FOR CATEGORY 81	0	0	-10,241	-9,879
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	1,470	1,470
	TOTAL FOR CATEGORY 83	0	0	1,470	1,470
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	376,287	298,348
M800	**COST ALLOCATION**				
	This request recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-2017 biennium for the dispatch services provided by the Department of Public Safety, General Services Budget Account 4702				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2	-2
4103	COUNTY REIMBURSEMENTS	0	0	-3	-3
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-5	-5
EXPENDITURE					
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-5	-5
	TOTAL FOR CATEGORY 81	0	0	-5	-5
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-5	-5
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Add uniforms for thirty (30) eligible Youth Parole staff, including shirts, pants, jackets and hats, all with the identifying Youth Parole insignia for identification purposes.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,765	4,459
4103	COUNTY REIMBURSEMENTS	0	0	6,765	4,459
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	13,530	8,918
EXPENDITURE					
29	**UNIFORM/OFFICER EQUIPMENT**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	13,530	8,918
	TOTAL FOR CATEGORY 29	0	0	13,530	8,918
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	13,530	8,918

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E505	**ADJUSTMENTS TO TRANSFERS**				
	Transfer Management Analyst III (PCN 0435) from the Budget/Accounting Unit in Central Office within Budget Account 3145-Children, Youth & Family Administration to Budget Account 3263-Youth Parole Bureau. This decision unit is directly tied to decision unit E905 and accounts for adjustments to funding sources for the position within Budget Account 3263-Youth Parole Bureau.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-25,940	-26,878
3562	FED TITLE IV-E	0	0	-10,371	-10,746
4103	COUNTY REIMBURSEMENTS	0	0	36,311	37,624
	TOTAL REVENUES FOR DECISION UNIT E505	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	Request for authority to purchase required new and/or replacement officer and safety equipment to assure officer, citizen and parolee safety. Failure for the Division to provide required officer equipment may result in injury or death. [See attachments]				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,121	5,121
4103	COUNTY REIMBURSEMENTS	0	0	5,120	5,120
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	10,241	10,241
EXPENDITURE					
29	**UNIFORM/OFFICER EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	10,241	10,241
	TOTAL FOR CATEGORY 29	0	0	10,241	10,241
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	10,241	10,241
E800	**COST ALLOCATION**				
	This request funds the Department of Public Safety, General Service's dispatch services.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	382	318
4103	COUNTY REIMBURSEMENTS	0	0	383	319
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	765	637
EXPENDITURE					
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	765	637
	TOTAL FOR CATEGORY 81	0	0	765	637
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	765	637
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	Upgrade Administrative Services Officer II to Administrative Services Officer III. This position supervises the Administrative Services Officer's at the Juvenile Facilities (Caliente Youth Center and Nevada Youth Training Center), has oversight to the contract with Rite of Passage for operating the Red Rock Academy at Summit View and managing the Youth Parole and Juvenile Justice budget accounts with supervision of the Management Analyst III transferred from budget account 3145 to budget account 3263.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,149	3,261
4103	COUNTY REIMBURSEMENTS	0	0	3,148	3,261
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	6,297	6,522
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	4,818	4,985
5200	WORKERS COMPENSATION	0	0	-2	3
5300	RETIREMENT	0	0	1,241	1,284
5400	PERSONNEL ASSESSMENT	0	0	29	31
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	8	8
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	128	133
5800	UNEMPLOYMENT COMPENSATION	0	0	6	6
5840	MEDICARE	0	0	69	72
	TOTAL FOR CATEGORY 01	0	0	6,297	6,522
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	6,297	6,522
E905	**TRANSFER MAIII (PCN 0435) TO BA 3263**				
	Transfer Management Analyst III (PCN 0435) from the Budget/Accounting Unit in Central Office within Budget Account 3145-Children, Youth & Family Administration to Budget Account 3263-Youth Parole Bureau				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	62,251	64,503
3562	FED TITLE IV-E	0	0	10,371	10,746
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	72,622	75,249
EXPENDITURE					
01	**PERSONNEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	0	0	53,229	55,411
5200	WORKERS COMPENSATION	0	0	1,025	1,071
5300	RETIREMENT	0	0	7,053	7,342
5400	PERSONNEL ASSESSMENT	0	0	325	338
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	85	89
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,416	1,474
5800	UNEMPLOYMENT COMPENSATION	0	0	69	72
5840	MEDICARE	0	0	771	803
	TOTAL FOR CATEGORY 01	0	0	72,317	74,944
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	72,622	75,249
	TOTAL REVENUES FOR BUDGET ACCOUNT 3263	5,217,298	5,711,725	6,295,901	6,290,280
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3263	5,217,298	5,711,725	6,295,901	6,290,280

Section B1: Summary by GL

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	2,795,382	2,834,408	3,126,689	3,123,879
2510	REVERSIONS	-204,688	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	494,178	616,719	0	0
2512	BALANCE FORWARD TO NEW YEAR	-616,718	0	0	0
3562	FED TITLE IV-E	0	0	0	0
4103	COUNTY REIMBURSEMENTS	2,713,234	2,218,074	3,126,688	3,123,877
4284	INDIVIDUAL SUPPORT	25,661	30,000	30,000	30,000
4655	TRANSFER FROM STATUTORY CONTINGENCY	10,249	12,524	12,524	12,524
	TOTAL REVENUES FOR BUDGET ACCOUNT 3263	5,217,298	5,711,725	6,295,901	6,290,280
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,157,168	2,347,854	2,621,590	2,677,785
5120	FURLOUGH ADJUSTMENT	-50,229	0	0	0
5200	WORKERS COMPENSATION	38,719	44,897	44,764	46,616
5300	RETIREMENT	614,379	716,144	739,932	756,129
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,539	0	0
5400	PERSONNEL ASSESSMENT	13,951	13,809	15,465	15,808
5500	GROUP INSURANCE	316,650	367,136	375,480	375,480
5660	FURLOUGH LEAVE	50,229	0	0	0
5700	PAYROLL ASSESSMENT	3,675	3,756	4,193	4,282
5750	RETIRED EMPLOYEES GROUP INSURANCE	52,017	63,391	69,734	71,232
5800	UNEMPLOYMENT COMPENSATION	4,619	2,815	3,407	3,480
5810	OVERTIME PAY	21,806	0	0	0
5840	MEDICARE	31,022	34,048	38,015	38,826
5904	VACANCY SAVINGS	0	-98,487	-98,487	-98,487
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-11,475	0	0
5930	LONGEVITY PAY	0	11,475	11,739	13,615
5960	TERMINAL SICK LEAVE PAY	4,000	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	17,587	0	0	0
	TOTAL FOR CATEGORY 01	3,275,593	3,503,902	3,825,832	3,904,766
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	20,087	12,433	20,087	20,087
6210	FS DAILY RENTAL IN-STATE	316	756	316	316
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	176,777	181,511	184,866	184,866
6215	NON-FS VEHICLE RENTAL IN-STATE	79	0	79	79
6220	AUTO MISC - IN-STATE	597	0	597	597
6230	PUBLIC TRANSPORTATION IN-STATE	30	0	30	30

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	74	0	74	74
6250	COMM AIR TRANS IN-STATE	16,729	4,436	16,729	16,729
	TOTAL FOR CATEGORY 03	214,689	199,136	222,778	222,778
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	9,306	14,128	9,306	9,306
7023	OPERATING SUPPLIES-C	6,503	0	6,503	6,503
7030	FREIGHT CHARGES	107	126	107	107
7037	COMMUNICATIONS REPAIRS	189	0	189	189
7040	NON-STATE PRINTING SERVICES	296	106	296	296
7045	STATE PRINTING CHARGES	1,108	866	1,108	1,108
7050	EMPLOYEE BOND INSURANCE	117	115	120	120
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	740	0	0	0
7054	AG TORT CLAIM ASSESSMENT	5,179	5,179	5,358	5,358
705A	NON B&G - PROP. & CONT. INSURANCE	0	54	54	54
705B	B&G - PROP. & CONT. INSURANCE	0	686	0	0
7060	CONTRACTS	2,490	0	0	0
7100	STATE OWNED BLDG RENT-B&G	95,623	100,656	0	0
7110	NON-STATE OWNED OFFICE RENT	117,008	118,161	124,749	128,300
7131	HAZARDOUS WASTE DISPOSAL	812	866	812	812
7136	GARBAGE DISPOSAL UTILITIES	147	114	147	147
7173	CLOTH/UNIFORM/TOOL ALLOWANCE-C	738	7,500	738	738
7180	MED/DENT SVCS - NON-CONTRACT	4,104	232	4,104	4,104
7250	B & G EXTRA SERVICES	446	878	133,099	137,047
7255	B & G LEASE ASSESSMENT	3,097	1,335	1,410	1,450
7280	OUTSIDE POSTAGE	67	238	67	67
7285	POSTAGE - STATE MAILROOM	6,605	7,412	6,605	6,605
7290	PHONE, FAX, COMMUNICATION LINE	7,062	5,706	7,062	7,062
7291	CELL PHONE/PAGER CHARGES	3,168	5,725	3,168	3,168
7292	EITS VOICE MAIL	1,541	1,781	1,954	1,954
7294	CONFERENCE CALL CHARGES	0	6	0	0
7295	EITS STATE PHONE LINE	5,242	6,862	6,359	6,359
7296	EITS LONG DISTANCE CHARGES	2,800	3,063	2,800	2,800
7297	EITS 800 TOLL FREE CHARGES	827	82	827	827
7299	TELEPHONE & DATA WIRING	0	0	61,600	0
7301	MEMBERSHIP DUES	0	2,700	3,325	3,325
7320	INSTRUCTIONAL SUPPLIES	2,441	0	2,441	2,441
7340	INSPECTIONS & CERTIFICATIONS	135	67	135	135
7370	PUBLICATIONS AND PERIODICALS	246	0	0	0
7545	EITS VPN SECURE LINK	246	0	260	260
7557	NAS CARD READER	0	0	6,510	6,510
7630	MISCELLANEOUS GOODS, MATERIALS	32	0	32	32

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7635	MISCELLANEOUS SERVICES	70	0	70	70
7750	NON EMPLOYEE IN-STATE TRAVEL	398	0	398	398
7980	OPERATING LEASE PAYMENTS	10,195	13,467	14,815	14,815
8151	BUILDINGS AND IMPROVEMENTS-A	0	0	26,116	0
8241	NEW FURNISHINGS <$5,000 - A	3,218	0	0	0
	TOTAL FOR CATEGORY 04	292,303	298,111	432,644	352,467
10	**COUNCIL COSTS**				
7300	DUES AND REGISTRATIONS	17,000	17,000	17,000	17,000
	TOTAL FOR CATEGORY 10	17,000	17,000	17,000	17,000
17	**INTERSTATE COMPACT**				
6100	PER DIEM OUT-OF-STATE	43	562	43	43
6120	AUTO MISC OUT-OF-STATE	5	28	5	5
6150	COMM AIR TRANS OUT-OF-STATE	1,079	2,295	1,079	1,079
6200	PER DIEM IN-STATE	480	757	480	480
6215	NON-FS VEHICLE RENTAL IN-STATE	0	122	0	0
6220	AUTO MISC - IN-STATE	0	9	0	0
6240	PERSONAL VEHICLE IN-STATE	0	56	0	0
6250	COMM AIR TRANS IN-STATE	173	1,019	173	173
7750	NON EMPLOYEE IN-STATE TRAVEL	0	824	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	8,469	6,852	10,744	10,744
	TOTAL FOR CATEGORY 17	10,249	12,524	12,524	12,524
20	**YOUTH TRANSPORTATION**				
6100	PER DIEM OUT-OF-STATE	577	1,415	577	577
6110	FS DAILY RENTAL OUT-OF-STATE	0	94	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	271	0	0
6120	AUTO MISC OUT-OF-STATE	57	13	57	57
6140	PERSONAL VEHICLE OUT-OF-STATE	0	181	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,686	2,403	1,686	1,686
6200	PER DIEM IN-STATE	69	4,891	69	69
6250	COMM AIR TRANS IN-STATE	1,617	4,083	7,621	7,621
7190	STIPENDS	3,838	1,670	3,838	3,838
7750	NON EMPLOYEE IN-STATE TRAVEL	1,209	739	1,209	1,209
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,485	890	1,485	1,485
	TOTAL FOR CATEGORY 20	10,538	16,650	16,542	16,542
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	5,562	4,486	4,642	4,642
7556	EITS SECURITY ASSESSMENT	4,368	3,369	3,485	3,485
	TOTAL FOR CATEGORY 26	9,930	7,855	8,127	8,127

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
29	**UNIFORM/OFFICER EQUIPMENT**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	13,530	8,918
8271	SPECIAL EQUIPMENT <$5,000 - A	8,792	8,805	10,241	10,241
	TOTAL FOR CATEGORY 29	8,792	8,805	23,771	19,159
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	1,296	0	0
6250	COMM AIR TRANS IN-STATE	0	391	0	0
7020	OPERATING SUPPLIES	218	0	218	218
7300	DUES AND REGISTRATIONS	8,358	861	930	930
7302	REGISTRATION FEES	0	6,300	7,850	7,850
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	445	340	445	445
	TOTAL FOR CATEGORY 30	9,021	9,188	9,443	9,443
36	**TRANS COMMUNITY RE-INTEGRATION**				
6100	PER DIEM OUT-OF-STATE	1,008	0	1,008	1,008
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	367	0	367	367
6140	PERSONAL VEHICLE OUT-OF-STATE	60	0	60	60
6150	COMM AIR TRANS OUT-OF-STATE	1,261	0	1,261	1,261
7027	OPERATING SUPPLIES-G	175	0	175	175
7030	FREIGHT CHARGES	0	373	0	0
7060	CONTRACTS	622,638	648,460	292,774	292,774
7065	CONTRACTS - E	182,982	0	0	0
7075	MED/HEALTH CARE CONTRACTS	7,822	563,647	887,386	887,386
7180	MED/DENT SVCS - NON-CONTRACT	2,027	2,313	2,027	2,027
7181	MED/DENT SVCS - NON-CONTRACT-A	0	369	0	0
7185	MED/DENT SUPP - NON-CONTRACT	4,500	3,695	4,500	4,500
7186	MED/DENT SUPP - NON-CONTRACT-A	198	1,588	198	198
7190	STIPENDS	0	209	0	0
7193	STIPENDS - C	250	0	250	250
7200	FOOD	191	0	191	191
7400	CLIENT SERVICE PROVIDER PMTS	163,136	36,986	163,136	163,136
7410	CLIENT MEDICAL PROVIDER PMTS	1,075	0	1,075	1,075
7420	CLIENT MATERIAL PROVIDER PMTS	0	50	0	0
7460	EQUIPMENT PURCHASES < $1,000	650	0	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	760	0	760	760
7635	MISCELLANEOUS SERVICES	25	0	25	25
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,749	0	3,749	3,749
8708	AID TO INDIV-FAMILY PRESERVATN	76,680	0	76,680	76,680
8777	FOSTER CARE PROVIDERS INSTI-A	259,127	340,805	259,127	259,127
	TOTAL FOR CATEGORY 36	1,328,681	1,598,495	1,694,749	1,694,749

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	27,727	27,284	18,246	18,480
	TOTAL FOR CATEGORY 81	27,727	27,284	18,246	18,480
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	12,775	12,775	14,245	14,245
	TOTAL FOR CATEGORY 83	12,775	12,775	14,245	14,245
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3263	5,217,298	5,711,725	6,295,901	6,290,280

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,222,977	2,218,196	2,556,769	2,583,352
2510	REVERSIONS	-500,522	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	699	0	6,637	6,637
3410	FED OLDER AMER INDEP LVG GRANT	0	324	0	0
3433	FED SSA PROGRAM INCOME	718,179	366,666	718,179	718,179
3440	FED INDEPENDENT LIVING	314,654	311,766	314,654	314,654
3441	FED REHAB TRAINING IN-SERVICE	19,871	20,177	19,870	19,870
3442	FED SECTION 110 GRANT	12,585,685	13,031,175	12,366,513	12,465,350
3445	FED SECTION 110 GRANT - VOICE	783,137	1,032,259	832,057	835,837
3594	FED SUPPORTED EMPLOYMENT	368,449	300,000	368,449	368,449
3870	CHARGES FOR SERVICES	4,658	20,000	4,658	4,658
4669	TRANS FROM OTHER B/A SAME FUND	81,772	87,350	80,218	80,218
4695	TRANSFER FROM AGING SERVICES	9,959	7,000	9,959	9,959
	TOTAL REVENUES FOR DECISION UNIT B000	16,609,518	17,394,913	17,277,963	17,407,163
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	24,766	0	0
5100	SALARIES	3,884,576	4,221,810	4,347,251	4,450,995
5120	FURLOUGH ADJUSTMENT	-91,133	0	-91,133	-91,133
5200	WORKERS COMPENSATION	79,286	92,716	93,090	97,196
5300	RETIREMENT	659,444	717,477	708,378	724,565
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,554	0	0
5400	PERSONNEL ASSESSMENT	25,020	24,615	26,027	26,648
5500	GROUP INSURANCE	672,029	767,648	784,336	784,336
5660	FURLOUGH LEAVE	91,133	0	91,133	91,133
5700	PAYROLL ASSESSMENT	6,472	6,575	6,955	7,122
5750	RETIRED EMPLOYEES GROUP INSURANCE	93,677	111,004	115,636	118,396
5800	UNEMPLOYMENT COMPENSATION	8,454	4,937	5,654	5,790
5840	MEDICARE	55,092	59,613	62,362	63,841
5904	VACANCY SAVINGS	0	-115,444	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-36,050	0	0
5930	LONGEVITY PAY	0	36,050	0	0
5960	TERMINAL SICK LEAVE PAY	31,642	0	31,642	31,642
5970	TERMINAL ANNUAL LEAVE PAY	45,022	0	45,022	45,022
	TOTAL FOR CATEGORY 01	5,560,714	5,924,271	6,226,353	6,355,553
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	166	1,270	166	166
6130	PUBLIC TRANS OUT-OF-STATE	40	20	40	40
6150	COMM AIR TRANS OUT-OF-STATE	583	0	583	583
	TOTAL FOR CATEGORY 02	789	1,290	789	789
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,581	12,567	7,581	7,581
6210	FS DAILY RENTAL IN-STATE	1,141	621	1,141	1,141
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	46,400	55,404	46,400	46,400
6213	FS MAINTENANCE OF AGENCY FLEET	0	181	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	760	0	0
6240	PERSONAL VEHICLE IN-STATE	2,050	346	2,050	2,050
6250	COMM AIR TRANS IN-STATE	3,668	3,720	3,668	3,668
	TOTAL FOR CATEGORY 03	60,840	73,599	60,840	60,840
04	**OPERATING EXPENSES**				
7000	OPERATING	0	13,614	0	0
7020	OPERATING SUPPLIES	21,940	38,338	21,940	21,940
7021	OPERATING SUPPLIES-A	1,423	1,908	1,423	1,423
7027	OPERATING SUPPLIES-G	6,618	0	6,618	6,618
7030	FREIGHT CHARGES	1,345	1,065	1,345	1,345
7040	NON-STATE PRINTING SERVICES	9,432	10,663	9,432	9,432
7043	PRINTING AND COPYING - B	1,985	1,632	1,985	1,985
7044	PRINTING AND COPYING - C	2,355	0	2,355	2,355
7045	STATE PRINTING CHARGES	5,416	8,349	5,416	5,416
7046	QUICK PRINT JOBS - CARSON CITY	1,868	804	1,868	1,868
7050	EMPLOYEE BOND INSURANCE	250	247	252	252
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	235	0	235	235
7054	AG TORT CLAIM ASSESSMENT	11,075	11,075	11,316	11,316
705A	NON B&G - PROP. & CONT. INSURANCE	0	234	0	0
7060	CONTRACTS	183,844	212,198	183,844	183,844
7070	CONTRACTS - J	396	325	396	396
7074	HARDWARE LICENSE/MNT CONTRACTS	4,084	3,691	4,084	4,084
7080	LEGAL AND COURT	2,752	727	2,752	2,752
7090	EQUIPMENT REPAIR	390	0	390	390
7110	NON-STATE OWNED OFFICE RENT	711,666	688,993	711,666	711,666
7112	NON-STATE OWNED RENTAL MISC	808	1,028	808	808
7120	ADVERTISING & PUBLIC RELATIONS	3,616	8,621	3,616	3,616
7122	ADVERTISING & PUBLIC REL - B	365	0	365	365
7140	MAINTENANCE OF BLDGS AND GRDS	1,260	275	1,260	1,260
7145	MAINTENANCE OF BLDGS AND GRDS-E	15	0	15	15
7241	HOST FUND -A	678	0	678	678

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	8,708	7,785	8,708	8,708
7280	OUTSIDE POSTAGE	6,910	7,039	6,910	6,910
7285	POSTAGE - STATE MAILROOM	10,817	13,773	10,817	10,817
7290	PHONE, FAX, COMMUNICATION LINE	17,935	13,086	17,935	17,935
7291	CELL PHONE/PAGER CHARGES	8,182	6,008	8,182	8,182
7292	EITS VOICE MAIL	372	130	372	372
7295	EITS STATE PHONE LINE	538	326	538	538
7296	EITS LONG DISTANCE CHARGES	8,847	8,444	8,847	8,847
7297	EITS 800 TOLL FREE CHARGES	36	33	36	36
7299	TELEPHONE & DATA WIRING	634	0	634	634
7301	MEMBERSHIP DUES	11,330	705	11,330	11,330
7302	REGISTRATION FEES	1,780	1,790	1,780	1,780
7320	INSTRUCTIONAL SUPPLIES	198	0	198	198
7330	SPECIAL REPORTS	67	33	67	67
7370	PUBLICATIONS AND PERIODICALS	286	0	286	286
7371	PUBLICATIONS AND PERIODICALS-A	524	289	524	524
7380	EMPLOYEE MOVING COSTS	2,910	0	2,910	2,910
7430	PROFESSIONAL SERVICES	0	390	0	0
7460	EQUIPMENT PURCHASES < $1,000	430	0	430	430
7463	EQUIPMENT PURCHASES < $1,000-C	7,794	0	7,794	7,794
7635	MISCELLANEOUS SERVICES	133	0	133	133
7961	RENTALS FOR LAND/EQUIPMENT- A	1,320	1,623	1,320	1,320
7980	OPERATING LEASE PAYMENTS	33,326	13,948	33,326	33,326
	TOTAL FOR CATEGORY 04	1,096,893	1,079,189	1,097,136	1,097,136
09	**CASE SERVICES**				
7020	OPERATING SUPPLIES	0	785	0	0
7045	STATE PRINTING CHARGES	0	186	0	0
7060	CONTRACTS	111,370	246,004	111,370	111,370
7063	CONTRACTS - C	98,598	267,110	98,598	98,598
7064	CONTRACTS - D	124,196	441,320	124,196	124,196
7320	INSTRUCTIONAL SUPPLIES	33,036	10,384	33,036	33,036
7401	CLIENT SERVICE PROVIDER PMTS-A	3,309,635	2,490,721	3,309,635	3,309,635
7402	CLIENT SERVICE PROVIDER PMTS-B	44,363	193,419	44,363	44,363
7405	CLIENT SERVICE PROVIDER PMTS-E	0	905	0	0
7411	CLIENT MEDICAL PROVIDER PMTS-A	700,147	1,083,857	700,147	700,147
7421	CLIENT MATERIAL PROV PMTS-A	947,481	802,723	947,481	947,481
7422	CLIENT MATERIAL PROV PMTS-B	0	500	0	0
7423	CLIENT MATERIAL PROV PMTS-C	118,246	0	118,246	118,246
8701	AID TO INDIVIDUALS-A	317,493	279,314	317,493	317,493
	TOTAL FOR CATEGORY 09	5,804,565	5,817,228	5,804,565	5,804,565

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
11	**REHAB VOICE PROGRAM**				
7060	CONTRACTS	686,694	865,339	686,694	686,694
7401	CLIENT SERVICE PROVIDER PMTS-A	28,222	0	28,222	28,222
7411	CLIENT MEDICAL PROVIDER PMTS-A	1,332	0	1,332	1,332
7421	CLIENT MATERIAL PROV PMTS-A	1,670	0	1,670	1,670
8701	AID TO INDIVIDUALS-A	883	0	883	883
	TOTAL FOR CATEGORY 11	718,801	865,339	718,801	718,801
17	**STRATEGIC PLANNING**				
6100	PER DIEM OUT-OF-STATE	0	1,395	0	0
6101	PER DIEM OUT-OF-STATE-A	0	1,785	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	42	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,022	0	0
6200	PER DIEM IN-STATE	2,278	410	2,278	2,278
6215	NON-FS VEHICLE RENTAL IN-STATE	201	71	201	201
6231	PUBLIC TRANS IN-STATE-A	19	0	19	19
6240	PERSONAL VEHICLE IN-STATE	2,043	93	2,043	2,043
6241	PERSONAL VEHICLE IN-STATE-A	0	521	0	0
6250	COMM AIR TRANS IN-STATE	4,070	1,244	4,070	4,070
7020	OPERATING SUPPLIES	371	180	371	371
7027	OPERATING SUPPLIES-G	312	0	312	312
7030	FREIGHT CHARGES	29	510	29	29
7040	NON-STATE PRINTING SERVICES	0	521	0	0
7044	PRINTING AND COPYING - C	250	0	250	250
7045	STATE PRINTING CHARGES	0	46	0	0
7046	QUICK PRINT JOBS - CARSON CITY	2,544	1,663	2,544	2,544
7053	RISK MGT MISC INS POLICIES	389	405	389	389
7060	CONTRACTS	64,996	12,001	64,996	64,996
7120	ADVERTISING & PUBLIC RELATIONS	879	898	879	879
7280	OUTSIDE POSTAGE	0	14	0	0
7285	POSTAGE - STATE MAILROOM	579	303	579	579
7290	PHONE, FAX, COMMUNICATION LINE	573	0	573	573
7302	REGISTRATION FEES	0	799	0	0
9040	TRANS TO REHABILITATION	43,462	26,271	43,462	43,462
	TOTAL FOR CATEGORY 17	122,995	50,194	122,995	122,995
25	**SUPPORTED EMPLOYMENT**				
7064	CONTRACTS - D	75	0	75	75
7401	CLIENT SERVICE PROVIDER PMTS-A	345,101	273,928	345,101	345,101
7411	CLIENT MEDICAL PROVIDER PMTS-A	3,276	6,454	3,276	3,276
7421	CLIENT MATERIAL PROV PMTS-A	10,709	17,744	10,709	10,709
8701	AID TO INDIVIDUALS-A	9,289	1,874	9,289	9,289

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 25	368,450	300,000	368,450	368,450
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	64,939	0	64,939	64,939
7299	TELEPHONE & DATA WIRING	1,563	0	1,563	1,563
7554	EITS INFRASTRUCTURE ASSESSMENT	11,896	11,654	9,803	9,803
7556	EITS SECURITY ASSESSMENT	9,342	7,204	7,361	7,361
7771	COMPUTER SOFTWARE <$5,000 - A	864	3,984	864	864
8371	COMPUTER HARDWARE <$5,000 - A	35,522	15,015	35,522	35,522
8372	COMPUTER HARDWARE <$5,000 - B	438	0	438	438
	TOTAL FOR CATEGORY 26	124,564	37,857	120,490	120,490
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,742	2,806	2,742	2,742
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	708	0	0
6130	PUBLIC TRANS OUT-OF-STATE	79	90	79	79
6140	PERSONAL VEHICLE OUT-OF-STATE	262	246	262	262
6150	COMM AIR TRANS OUT-OF-STATE	1,228	646	1,228	1,228
6200	PER DIEM IN-STATE	3,773	4,977	3,773	3,773
6210	FS DAILY RENTAL IN-STATE	38	56	38	38
6215	NON-FS VEHICLE RENTAL IN-STATE	0	216	0	0
6240	PERSONAL VEHICLE IN-STATE	1,171	3,064	1,171	1,171
6250	COMM AIR TRANS IN-STATE	475	1,689	475	475
7302	REGISTRATION FEES	4,285	2,140	4,285	4,285
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,298	0	1,298	1,298
	TOTAL FOR CATEGORY 30	15,351	16,638	15,351	15,351
31	**IN-SERVICE TRAINING GRANT**				
6100	PER DIEM OUT-OF-STATE	0	240	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	169	0	0
6120	AUTO MISC OUT-OF-STATE	0	50	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	37	0	0
6200	PER DIEM IN-STATE	5,941	9,091	5,941	5,941
6210	FS DAILY RENTAL IN-STATE	0	87	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	21	0	21	21
6215	NON-FS VEHICLE RENTAL IN-STATE	0	202	0	0
6221	AUTO MISC - IN-STATE-A	0	62	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	296	0	296	296
6240	PERSONAL VEHICLE IN-STATE	917	1,375	917	917
6250	COMM AIR TRANS IN-STATE	8,688	6,454	8,688	8,688
7020	OPERATING SUPPLIES	403	683	403	403
7060	CONTRACTS	150	420	150	150

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7113	NON-STATE OWNED MEETING ROOM RENT	1,999	2,000	1,999	1,999
7430	PROFESSIONAL SERVICES	3,663	0	3,663	3,663
	TOTAL FOR CATEGORY 31	22,078	20,870	22,078	22,078
32	**SSA PROGRAM INCOME**				
6100	PER DIEM OUT-OF-STATE	195	0	195	195
6140	PERSONAL VEHICLE OUT-OF-STATE	34	0	34	34
6200	PER DIEM IN-STATE	2,487	0	2,487	2,487
6240	PERSONAL VEHICLE IN-STATE	449	0	449	449
6250	COMM AIR TRANS IN-STATE	2,973	0	2,973	2,973
7020	OPERATING SUPPLIES	0	87	0	0
7030	FREIGHT CHARGES	0	220	0	0
7040	NON-STATE PRINTING SERVICES	32	1,321	32	32
7060	CONTRACTS	1,682	-69,561	1,682	1,682
7063	CONTRACTS - C	0	118,106	0	0
7064	CONTRACTS - D	0	116,798	0	0
7120	ADVERTISING & PUBLIC RELATIONS	792	0	792	792
7299	TELEPHONE & DATA WIRING	194	0	194	194
7320	INSTRUCTIONAL SUPPLIES	1,153	0	1,153	1,153
7401	CLIENT SERVICE PROVIDER PMTS-A	102,675	45	102,675	102,675
7402	CLIENT SERVICE PROVIDER PMTS-B	1,200	193,305	1,200	1,200
7411	CLIENT MEDICAL PROVIDER PMTS-A	14,234	0	14,234	14,234
7421	CLIENT MATERIAL PROV PMTS-A	54,843	0	54,843	54,843
7422	CLIENT MATERIAL PROV PMTS-B	0	250	0	0
7423	CLIENT MATERIAL PROV PMTS-C	12,415	0	12,415	12,415
7460	EQUIPMENT PURCHASES < $1,000	282	0	282	282
7463	EQUIPMENT PURCHASES < $1,000-C	1,211	0	1,211	1,211
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	804	0	804	804
7771	COMPUTER SOFTWARE <$5,000 - A	2,372	0	2,372	2,372
8371	COMPUTER HARDWARE <$5,000 - A	1,086	0	1,086	1,086
8372	COMPUTER HARDWARE <$5,000 - B	1,998	0	1,998	1,998
8701	AID TO INDIVIDUALS-A	8,139	0	8,139	8,139
	TOTAL FOR CATEGORY 32	211,250	360,571	211,250	211,250
40	**FEDERAL INDEPENDENT LIVING**				
7060	CONTRACTS	8,320	8,000	8,320	8,320
9038	TRANS TO HUMAN RES DIR OFFICE	306,333	303,766	306,333	306,333
	TOTAL FOR CATEGORY 40	314,653	311,766	314,653	314,653
51	**SECTION 110 SPECIAL PROJECTS**				
7060	CONTRACTS	0	232,000	0	0
	TOTAL FOR CATEGORY 51	0	232,000	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	6,524	17,756	6,524	6,524
7134	NATURAL GAS UTILITIES	1,062	955	1,062	1,062
7136	GARBAGE DISPOSAL UTILITIES	547	1,447	547	547
7137	WATER & SEWER UTILITIES	760	1,239	760	760
	TOTAL FOR CATEGORY 59	8,893	21,397	8,893	8,893
75	**TOBACCO GRANT**				
7060	CONTRACTS	60,795	87,350	60,795	60,795
7401	CLIENT SERVICE PROVIDER PMTS-A	2,851	0	2,851	2,851
7421	CLIENT MATERIAL PROV PMTS-A	16,572	0	16,572	16,572
	TOTAL FOR CATEGORY 75	80,218	87,350	80,218	80,218
80	**DIVISION COST ALLOCATION**				
7394	COST ALLOCATION - A	83,510	78,491	83,510	83,510
7395	COST ALLOCATION - B	607,597	588,807	607,597	607,597
7396	COST ALLOCATION - C	856,175	997,493	856,175	856,175
7397	COST ALLOCATION - D	433,089	419,642	433,089	433,089
	TOTAL FOR CATEGORY 80	1,980,371	2,084,433	1,980,371	1,980,371
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	6,637	6,637	6,637
	TOTAL FOR CATEGORY 86	0	6,637	6,637	6,637
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	15,777	15,777	15,777	15,777
	TOTAL FOR CATEGORY 87	15,777	15,777	15,777	15,777
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	102,316	88,507	102,316	102,316
	TOTAL FOR CATEGORY 88	102,316	88,507	102,316	102,316
	TOTAL EXPENDITURES FOR DECISION UNIT B000	16,609,518	17,394,913	17,277,963	17,407,163
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,921	-2,921
3442	FED SECTION 110 GRANT	0	0	-10,801	-10,801
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-13,722	-13,722
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	109	109
7295	EITS STATE PHONE LINE	0	0	143	143
	TOTAL FOR CATEGORY 04	0	0	252	252
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-39	-39
	TOTAL FOR CATEGORY 87	0	0	-39	-39
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-13,935	-13,935
	TOTAL FOR CATEGORY 88	0	0	-13,935	-13,935
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-13,722	-13,722
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	49,045	71,055
3433	FED SSA PROGRAM INCOME	0	0	-8,631	-8,631
3440	FED INDEPENDENT LIVING	0	0	-9,304	-9,304
3442	FED SECTION 110 GRANT	0	0	181,201	262,530
3445	FED SECTION 110 GRANT - VOICE	0	0	297,911	287,365
3594	FED SUPPORTED EMPLOYMENT	0	0	-68,449	-68,449
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-80,218	-80,218
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	361,555	454,348
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	91,133	91,133
5170	SEASONAL	0	0	47,204	64,764
5660	FURLOUGH LEAVE	0	0	-91,133	-91,133
5904	VACANCY SAVINGS	0	0	-115,444	-115,444
5930	LONGEVITY PAY	0	0	30,300	33,950
5960	TERMINAL SICK LEAVE PAY	0	0	-31,642	-31,642
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-45,022	-45,022
	TOTAL FOR CATEGORY 01	0	0	-114,604	-93,394
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,422	3,422
	TOTAL FOR CATEGORY 03	0	0	3,422	3,422
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-235	-235
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	254	254
7060	CONTRACTS	0	0	12,921	26,466
7110	NON-STATE OWNED OFFICE RENT	0	0	28,138	63,800
7112	NON-STATE OWNED RENTAL MISC	0	0	632	632
7241	HOST FUND -A	0	0	-678	-678
7255	B & G LEASE ASSESSMENT	0	0	-348	55
7292	EITS VOICE MAIL	0	0	34	34
7295	EITS STATE PHONE LINE	0	0	135	135
7460	EQUIPMENT PURCHASES < $1,000	0	0	-430	-430
7463	EQUIPMENT PURCHASES < $1,000-C	0	0	-7,794	-7,794
	TOTAL FOR CATEGORY 04	0	0	32,629	82,239
09	**CASE SERVICES**				
7060	CONTRACTS	0	0	-27,200	-27,200
7063	CONTRACTS - C	0	0	-98,598	-98,598
7064	CONTRACTS - D	0	0	-124,196	-124,196
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	222,794	222,794
	TOTAL FOR CATEGORY 09	0	0	-27,200	-27,200
11	**REHAB VOICE PROGRAM**				
7060	CONTRACTS	0	0	229,274	222,508
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	68,637	64,857
	TOTAL FOR CATEGORY 11	0	0	297,911	287,365
17	**STRATEGIC PLANNING**				
9040	TRANS TO REHABILITATION	0	0	3,627	4,351
	TOTAL FOR CATEGORY 17	0	0	3,627	4,351
25	**SUPPORTED EMPLOYMENT**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	-68,449	-68,449
	TOTAL FOR CATEGORY 25	0	0	-68,449	-68,449
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-64,640	-64,640
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-864	-864
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-35,522	-35,522
8372	COMPUTER HARDWARE <$5,000 - B	0	0	-438	-438
	TOTAL FOR CATEGORY 26	0	0	-101,464	-101,464
30	**TRAINING**				
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-1,298	-1,298

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 30	0	0	-1,298	-1,298
31	**IN-SERVICE TRAINING GRANT**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-21	-21
7020	OPERATING SUPPLIES	0	0	21	21
	TOTAL FOR CATEGORY 31	0	0	0	0
32	**SSA PROGRAM INCOME**				
7060	CONTRACTS	0	0	-1,682	-1,682
7460	EQUIPMENT PURCHASES < $1,000	0	0	-282	-282
7463	EQUIPMENT PURCHASES < $1,000-C	0	0	-1,211	-1,211
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,372	-2,372
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,086	-1,086
8372	COMPUTER HARDWARE <$5,000 - B	0	0	-1,998	-1,998
	TOTAL FOR CATEGORY 32	0	0	-8,631	-8,631
40	**FEDERAL INDEPENDENT LIVING**				
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-9,304	-9,304
	TOTAL FOR CATEGORY 40	0	0	-9,304	-9,304
75	**TOBACCO GRANT**				
7060	CONTRACTS	0	0	-60,795	-60,795
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	-2,851	-2,851
7421	CLIENT MATERIAL PROV PMTS-A	0	0	-16,572	-16,572
	TOTAL FOR CATEGORY 75	0	0	-80,218	-80,218
80	**DIVISION COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-9,601	-8,293
7395	COST ALLOCATION - B	0	0	150,469	164,314
7396	COST ALLOCATION - C	0	0	285,923	296,312
7397	COST ALLOCATION - D	0	0	8,343	14,596
	TOTAL FOR CATEGORY 80	0	0	435,134	466,929
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	361,555	454,348
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-61,554	-61,421
3442	FED SECTION 110 GRANT	0	0	-227,431	-226,935
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-288,985	-288,356
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
80	**DIVISION COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	3,615	4,479
7395	COST ALLOCATION - B	0	0	-67,105	-66,968
7396	COST ALLOCATION - C	0	0	-218,460	-219,211
7397	COST ALLOCATION - D	0	0	-7,035	-6,656
	TOTAL FOR CATEGORY 80	0	0	-288,985	-288,356
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-288,985	-288,356
E236	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds a technical assistance contract with San Diego State University. This expense is shared with Budget Account 3254, which has the same decision unit.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,180	7,180
3442	FED SECTION 110 GRANT	0	0	26,529	26,529
	TOTAL REVENUES FOR DECISION UNIT E236	0	0	33,709	33,709
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	33,709	33,709
	TOTAL FOR CATEGORY 04	0	0	33,709	33,709
	TOTAL EXPENDITURES FOR DECISION UNIT E236	0	0	33,709	33,709
E239	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to establish state budget authority that aligns with the Vocational Rehabilitation Program's (VR) client service projections. The federal funding source known as Section 110 is the primary funding source to assess, plan, develop, and provide vocational rehabilitation services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, and informed choice so they may prepare for and engage in competitive employment.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	343,171	343,171
3442	FED SECTION 110 GRANT	0	0	1,267,956	1,267,956
	TOTAL REVENUES FOR DECISION UNIT E239	0	0	1,611,127	1,611,127
EXPENDITURE					
09	**CASE SERVICES**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	1,611,127	1,611,127
	TOTAL FOR CATEGORY 09	0	0	1,611,127	1,611,127
	TOTAL EXPENDITURES FOR DECISION UNIT E239	0	0	1,611,127	1,611,127
E241	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The request adds travel for the Chief of the Office of Disability Employment Policy (ODEP) to attend an annual Society for Human Resource Management (SHRM) conference in Orlando, Florida.				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	470	470
3442	FED SECTION 110 GRANT	0	0	1,736	1,736
	TOTAL REVENUES FOR DECISION UNIT E241	0	0	2,206	2,206
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,486	1,486
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	30	30
6240	PERSONAL VEHICLE IN-STATE	0	0	90	90
6250	COMM AIR TRANS IN-STATE	0	0	600	600
	TOTAL FOR CATEGORY 02	0	0	2,206	2,206
	TOTAL EXPENDITURES FOR DECISION UNIT E241	0	0	2,206	2,206
E510	**ADJUSTMENTS TO TRANSFERS**				
	This request corrects the revenue source and adds travel costs to transfer decision unit E-910. Budget Account 3265 does not receive cost allocation revenue like Budget Account 3268. The revenue source is changed to federal grant revenue GL 3442. The Rehabilitation Chief will travel to Las Vegas four times per year to attend staff meetings and provide guidance to staff. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	27,362	27,465
3442	FED SECTION 110 GRANT	0	0	101,096	101,480
4233	COST ALLOCATION REIMBURSEMENT - D	0	0	-125,327	-125,814
	TOTAL REVENUES FOR DECISION UNIT E510	0	0	3,131	3,131
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	991	991
6210	FS DAILY RENTAL IN-STATE	0	0	320	320
6240	PERSONAL VEHICLE IN-STATE	0	0	120	120
6250	COMM AIR TRANS IN-STATE	0	0	1,700	1,700
	TOTAL FOR CATEGORY 03	0	0	3,131	3,131
	TOTAL EXPENDITURES FOR DECISION UNIT E510	0	0	3,131	3,131
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per Enterprise Information Technology Services' recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,974	7,273
3442	FED SECTION 110 GRANT	0	0	10,989	26,872
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	13,963	34,145
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,392	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	12,571	34,145
	TOTAL FOR CATEGORY 26	0	0	13,963	34,145
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	13,963	34,145
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,726	16,328
3442	FED SECTION 110 GRANT	0	0	21,153	60,318
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	26,879	76,646
EXPENDITURE					
80	**DIVISION COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	7,556	7,740
7395	COST ALLOCATION - B	0	0	-84,548	-86,441
7396	COST ALLOCATION - C	0	0	119,284	167,923
7397	COST ALLOCATION - D	0	0	-15,413	-12,576
	TOTAL FOR CATEGORY 80	0	0	26,879	76,646
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	26,879	76,646
E910	**TRANS REHAB CHIEF 2 FR REHAB ADMIN TO VOC REHAB**				
	This request transfers the Vocational Rehabilitation Chief 2 position from Rehabilitation Administration, budget account 3268, to Vocational Rehabilitation, budget account 3265.				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT - D	0	0	125,327	125,814
	TOTAL REVENUES FOR DECISION UNIT E910	0	0	125,327	125,814
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	88,621	88,949
5200	WORKERS COMPENSATION	0	0	1,037	1,037
5300	RETIREMENT	0	0	11,742	11,786
5400	PERSONNEL ASSESSMENT	0	0	541	543
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	142	142
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,357	2,366
5800	UNEMPLOYMENT COMPENSATION	0	0	116	116
5840	MEDICARE	0	0	1,285	1,289
5930	LONGEVITY PAY	0	0	850	950
	TOTAL FOR CATEGORY 01	0	0	115,035	115,522

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	532	532
6210	FS DAILY RENTAL IN-STATE	0	0	3,058	3,058
6240	PERSONAL VEHICLE IN-STATE	0	0	135	135
6250	COMM AIR TRANS IN-STATE	0	0	696	696
	TOTAL FOR CATEGORY 03	0	0	4,421	4,421
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7110	NON-STATE OWNED OFFICE RENT	0	0	5,472	5,472
7255	B & G LEASE ASSESSMENT	0	0	62	62
7302	REGISTRATION FEES	0	0	30	30
	TOTAL FOR CATEGORY 04	0	0	5,689	5,689
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E910	0	0	125,327	125,814
	TOTAL REVENUES FOR BUDGET ACCOUNT 3265	16,609,518	17,394,913	19,153,153	19,446,211
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3265	16,609,518	17,394,913	19,153,153	19,446,211

Section B1: Summary by GL

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	2,222,977	2,218,196	2,928,222	2,991,952
2510	REVERSIONS	-500,522	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	699	0	6,637	6,637
3410	FED OLDER AMER INDEP LVG GRANT	0	324	0	0
3433	FED SSA PROGRAM INCOME	718,179	366,666	709,548	709,548
3440	FED INDEPENDENT LIVING	314,654	311,766	305,350	305,350
3441	FED REHAB TRAINING IN-SERVICE	19,871	20,177	19,870	19,870
3442	FED SECTION 110 GRANT	12,585,685	13,031,175	13,738,941	13,975,035
3445	FED SECTION 110 GRANT - VOICE	783,137	1,032,259	1,129,968	1,123,202
3594	FED SUPPORTED EMPLOYMENT	368,449	300,000	300,000	300,000
3870	CHARGES FOR SERVICES	4,658	20,000	4,658	4,658
4233	COST ALLOCATION REIMBURSEMENT - D	0	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	81,772	87,350	0	0
4695	TRANSFER FROM AGING SERVICES	9,959	7,000	9,959	9,959
	TOTAL REVENUES FOR BUDGET ACCOUNT 3265	16,609,518	17,394,913	19,153,153	19,446,211
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	24,766	0	0
5100	SALARIES	3,884,576	4,221,810	4,435,872	4,539,944
5120	FURLOUGH ADJUSTMENT	-91,133	0	0	0
5170	SEASONAL	0	0	47,204	64,764
5200	WORKERS COMPENSATION	79,286	92,716	94,127	98,233
5300	RETIREMENT	659,444	717,477	720,120	736,351
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,554	0	0
5400	PERSONNEL ASSESSMENT	25,020	24,615	26,568	27,191
5500	GROUP INSURANCE	672,029	767,648	792,680	792,680
5660	FURLOUGH LEAVE	91,133	0	0	0
5700	PAYROLL ASSESSMENT	6,472	6,575	7,097	7,264
5750	RETIRED EMPLOYEES GROUP INSURANCE	93,677	111,004	117,993	120,762
5800	UNEMPLOYMENT COMPENSATION	8,454	4,937	5,770	5,906
5840	MEDICARE	55,092	59,613	63,647	65,130
5904	VACANCY SAVINGS	0	-115,444	-115,444	-115,444
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-36,050	0	0
5930	LONGEVITY PAY	0	36,050	31,150	34,900
5960	TERMINAL SICK LEAVE PAY	31,642	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	45,022	0	0	0
	TOTAL FOR CATEGORY 01	5,560,714	5,924,271	6,226,784	6,377,681

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	166	1,270	166	166
6130	PUBLIC TRANS OUT-OF-STATE	40	20	40	40
6150	COMM AIR TRANS OUT-OF-STATE	583	0	583	583
6200	PER DIEM IN-STATE	0	0	1,486	1,486
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	30	30
6240	PERSONAL VEHICLE IN-STATE	0	0	90	90
6250	COMM AIR TRANS IN-STATE	0	0	600	600
	TOTAL FOR CATEGORY 02	789	1,290	2,995	2,995
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,581	12,567	9,104	9,104
6210	FS DAILY RENTAL IN-STATE	1,141	621	4,519	4,519
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	46,400	55,404	49,822	49,822
6213	FS MAINTENANCE OF AGENCY FLEET	0	181	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	760	0	0
6240	PERSONAL VEHICLE IN-STATE	2,050	346	2,305	2,305
6250	COMM AIR TRANS IN-STATE	3,668	3,720	6,064	6,064
	TOTAL FOR CATEGORY 03	60,840	73,599	71,814	71,814
04	**OPERATING EXPENSES**				
7000	OPERATING	0	13,614	0	0
7020	OPERATING SUPPLIES	21,940	38,338	21,940	21,940
7021	OPERATING SUPPLIES-A	1,423	1,908	1,423	1,423
7027	OPERATING SUPPLIES-G	6,618	0	6,618	6,618
7030	FREIGHT CHARGES	1,345	1,065	1,345	1,345
7040	NON-STATE PRINTING SERVICES	9,432	10,663	9,432	9,432
7043	PRINTING AND COPYING - B	1,985	1,632	1,985	1,985
7044	PRINTING AND COPYING - C	2,355	0	2,355	2,355
7045	STATE PRINTING CHARGES	5,416	8,349	5,416	5,416
7046	QUICK PRINT JOBS - CARSON CITY	1,868	804	1,868	1,868
7050	EMPLOYEE BOND INSURANCE	250	247	255	255
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	235	0	0	0
7054	AG TORT CLAIM ASSESSMENT	11,075	11,075	11,436	11,436
705A	NON B&G - PROP. & CONT. INSURANCE	0	234	256	256
7060	CONTRACTS	183,844	212,198	230,474	244,019
7070	CONTRACTS - J	396	325	396	396
7074	HARDWARE LICENSE/MNT CONTRACTS	4,084	3,691	4,084	4,084
7080	LEGAL AND COURT	2,752	727	2,752	2,752
7090	EQUIPMENT REPAIR	390	0	390	390
7110	NON-STATE OWNED OFFICE RENT	711,666	688,993	745,276	780,938
7112	NON-STATE OWNED RENTAL MISC	808	1,028	1,440	1,440

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7120	ADVERTISING & PUBLIC RELATIONS	3,616	8,621	3,616	3,616
7122	ADVERTISING & PUBLIC REL - B	365	0	365	365
7140	MAINTENANCE OF BLDGS AND GRDS	1,260	275	1,260	1,260
7145	MAINTENANCE OF BLDGS AND GRDS-E	15	0	15	15
7241	HOST FUND -A	678	0	0	0
7255	B & G LEASE ASSESSMENT	8,708	7,785	8,422	8,825
7280	OUTSIDE POSTAGE	6,910	7,039	6,910	6,910
7285	POSTAGE - STATE MAILROOM	10,817	13,773	10,817	10,817
7290	PHONE, FAX, COMMUNICATION LINE	17,935	13,086	17,935	17,935
7291	CELL PHONE/PAGER CHARGES	8,182	6,008	8,182	8,182
7292	EITS VOICE MAIL	372	130	515	515
7295	EITS STATE PHONE LINE	538	326	816	816
7296	EITS LONG DISTANCE CHARGES	8,847	8,444	8,847	8,847
7297	EITS 800 TOLL FREE CHARGES	36	33	36	36
7299	TELEPHONE & DATA WIRING	634	0	634	634
7301	MEMBERSHIP DUES	11,330	705	11,330	11,330
7302	REGISTRATION FEES	1,780	1,790	1,810	1,810
7320	INSTRUCTIONAL SUPPLIES	198	0	198	198
7330	SPECIAL REPORTS	67	33	67	67
7370	PUBLICATIONS AND PERIODICALS	286	0	286	286
7371	PUBLICATIONS AND PERIODICALS-A	524	289	524	524
7380	EMPLOYEE MOVING COSTS	2,910	0	2,910	2,910
7430	PROFESSIONAL SERVICES	0	390	0	0
7460	EQUIPMENT PURCHASES < $1,000	430	0	0	0
7463	EQUIPMENT PURCHASES < $1,000-C	7,794	0	0	0
7635	MISCELLANEOUS SERVICES	133	0	133	133
7961	RENTALS FOR LAND/EQUIPMENT- A	1,320	1,623	1,320	1,320
7980	OPERATING LEASE PAYMENTS	33,326	13,948	33,326	33,326
	TOTAL FOR CATEGORY 04	1,096,893	1,079,189	1,169,415	1,219,025
09	**CASE SERVICES**				
7020	OPERATING SUPPLIES	0	785	0	0
7045	STATE PRINTING CHARGES	0	186	0	0
7060	CONTRACTS	111,370	246,004	84,170	84,170
7063	CONTRACTS - C	98,598	267,110	0	0
7064	CONTRACTS - D	124,196	441,320	0	0
7320	INSTRUCTIONAL SUPPLIES	33,036	10,384	33,036	33,036
7401	CLIENT SERVICE PROVIDER PMTS-A	3,309,635	2,490,721	5,143,556	5,143,556
7402	CLIENT SERVICE PROVIDER PMTS-B	44,363	193,419	44,363	44,363
7405	CLIENT SERVICE PROVIDER PMTS-E	0	905	0	0
7411	CLIENT MEDICAL PROVIDER PMTS-A	700,147	1,083,857	700,147	700,147
7421	CLIENT MATERIAL PROV PMTS-A	947,481	802,723	947,481	947,481

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7422	CLIENT MATERIAL PROV PMTS-B	0	500	0	0
7423	CLIENT MATERIAL PROV PMTS-C	118,246	0	118,246	118,246
8701	AID TO INDIVIDUALS-A	317,493	279,314	317,493	317,493
	TOTAL FOR CATEGORY 09	5,804,565	5,817,228	7,388,492	7,388,492
11	**REHAB VOICE PROGRAM**				
7060	CONTRACTS	686,694	865,339	915,968	909,202
7401	CLIENT SERVICE PROVIDER PMTS-A	28,222	0	96,859	93,079
7411	CLIENT MEDICAL PROVIDER PMTS-A	1,332	0	1,332	1,332
7421	CLIENT MATERIAL PROV PMTS-A	1,670	0	1,670	1,670
8701	AID TO INDIVIDUALS-A	883	0	883	883
	TOTAL FOR CATEGORY 11	718,801	865,339	1,016,712	1,006,166
17	**STRATEGIC PLANNING**				
6100	PER DIEM OUT-OF-STATE	0	1,395	0	0
6101	PER DIEM OUT-OF-STATE-A	0	1,785	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	42	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,022	0	0
6200	PER DIEM IN-STATE	2,278	410	2,278	2,278
6215	NON-FS VEHICLE RENTAL IN-STATE	201	71	201	201
6231	PUBLIC TRANS IN-STATE-A	19	0	19	19
6240	PERSONAL VEHICLE IN-STATE	2,043	93	2,043	2,043
6241	PERSONAL VEHICLE IN-STATE-A	0	521	0	0
6250	COMM AIR TRANS IN-STATE	4,070	1,244	4,070	4,070
7020	OPERATING SUPPLIES	371	180	371	371
7027	OPERATING SUPPLIES-G	312	0	312	312
7030	FREIGHT CHARGES	29	510	29	29
7040	NON-STATE PRINTING SERVICES	0	521	0	0
7044	PRINTING AND COPYING - C	250	0	250	250
7045	STATE PRINTING CHARGES	0	46	0	0
7046	QUICK PRINT JOBS - CARSON CITY	2,544	1,663	2,544	2,544
7053	RISK MGT MISC INS POLICIES	389	405	389	389
7060	CONTRACTS	64,996	12,001	64,996	64,996
7120	ADVERTISING & PUBLIC RELATIONS	879	898	879	879
7280	OUTSIDE POSTAGE	0	14	0	0
7285	POSTAGE - STATE MAILROOM	579	303	579	579
7290	PHONE, FAX, COMMUNICATION LINE	573	0	573	573
7302	REGISTRATION FEES	0	799	0	0
9040	TRANS TO REHABILITATION	43,462	26,271	47,089	47,813
	TOTAL FOR CATEGORY 17	122,995	50,194	126,622	127,346
25	**SUPPORTED EMPLOYMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7064	CONTRACTS - D	75	0	75	75
7401	CLIENT SERVICE PROVIDER PMTS-A	345,101	273,928	276,652	276,652
7411	CLIENT MEDICAL PROVIDER PMTS-A	3,276	6,454	3,276	3,276
7421	CLIENT MATERIAL PROV PMTS-A	10,709	17,744	10,709	10,709
8701	AID TO INDIVIDUALS-A	9,289	1,874	9,289	9,289
	TOTAL FOR CATEGORY 25	368,450	300,000	300,001	300,001
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	64,939	0	299	299
7299	TELEPHONE & DATA WIRING	1,563	0	1,563	1,563
7554	EITS INFRASTRUCTURE ASSESSMENT	11,896	11,654	9,907	9,907
7556	EITS SECURITY ASSESSMENT	9,342	7,204	7,439	7,439
7771	COMPUTER SOFTWARE <$5,000 - A	864	3,984	1,392	0
8371	COMPUTER HARDWARE <$5,000 - A	35,522	15,015	12,571	34,145
8372	COMPUTER HARDWARE <$5,000 - B	438	0	0	0
	TOTAL FOR CATEGORY 26	124,564	37,857	33,171	53,353
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,742	2,806	2,742	2,742
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	708	0	0
6130	PUBLIC TRANS OUT-OF-STATE	79	90	79	79
6140	PERSONAL VEHICLE OUT-OF-STATE	262	246	262	262
6150	COMM AIR TRANS OUT-OF-STATE	1,228	646	1,228	1,228
6200	PER DIEM IN-STATE	3,773	4,977	3,773	3,773
6210	FS DAILY RENTAL IN-STATE	38	56	38	38
6215	NON-FS VEHICLE RENTAL IN-STATE	0	216	0	0
6240	PERSONAL VEHICLE IN-STATE	1,171	3,064	1,171	1,171
6250	COMM AIR TRANS IN-STATE	475	1,689	475	475
7302	REGISTRATION FEES	4,285	2,140	4,285	4,285
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,298	0	0	0
	TOTAL FOR CATEGORY 30	15,351	16,638	14,053	14,053
31	**IN-SERVICE TRAINING GRANT**				
6100	PER DIEM OUT-OF-STATE	0	240	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	169	0	0
6120	AUTO MISC OUT-OF-STATE	0	50	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	37	0	0
6200	PER DIEM IN-STATE	5,941	9,091	5,941	5,941
6210	FS DAILY RENTAL IN-STATE	0	87	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	21	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	202	0	0
6221	AUTO MISC - IN-STATE-A	0	62	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6230	PUBLIC TRANSPORTATION IN-STATE	296	0	296	296
6240	PERSONAL VEHICLE IN-STATE	917	1,375	917	917
6250	COMM AIR TRANS IN-STATE	8,688	6,454	8,688	8,688
7020	OPERATING SUPPLIES	403	683	424	424
7060	CONTRACTS	150	420	150	150
7113	NON-STATE OWNED MEETING ROOM RENT	1,999	2,000	1,999	1,999
7430	PROFESSIONAL SERVICES	3,663	0	3,663	3,663
	TOTAL FOR CATEGORY 31	22,078	20,870	22,078	22,078
32	**SSA PROGRAM INCOME**				
6100	PER DIEM OUT-OF-STATE	195	0	195	195
6140	PERSONAL VEHICLE OUT-OF-STATE	34	0	34	34
6200	PER DIEM IN-STATE	2,487	0	2,487	2,487
6240	PERSONAL VEHICLE IN-STATE	449	0	449	449
6250	COMM AIR TRANS IN-STATE	2,973	0	2,973	2,973
7020	OPERATING SUPPLIES	0	87	0	0
7030	FREIGHT CHARGES	0	220	0	0
7040	NON-STATE PRINTING SERVICES	32	1,321	32	32
7060	CONTRACTS	1,682	-69,561	0	0
7063	CONTRACTS - C	0	118,106	0	0
7064	CONTRACTS - D	0	116,798	0	0
7120	ADVERTISING & PUBLIC RELATIONS	792	0	792	792
7299	TELEPHONE & DATA WIRING	194	0	194	194
7320	INSTRUCTIONAL SUPPLIES	1,153	0	1,153	1,153
7401	CLIENT SERVICE PROVIDER PMTS-A	102,675	45	102,675	102,675
7402	CLIENT SERVICE PROVIDER PMTS-B	1,200	193,305	1,200	1,200
7411	CLIENT MEDICAL PROVIDER PMTS-A	14,234	0	14,234	14,234
7421	CLIENT MATERIAL PROV PMTS-A	54,843	0	54,843	54,843
7422	CLIENT MATERIAL PROV PMTS-B	0	250	0	0
7423	CLIENT MATERIAL PROV PMTS-C	12,415	0	12,415	12,415
7460	EQUIPMENT PURCHASES < $1,000	282	0	0	0
7463	EQUIPMENT PURCHASES < $1,000-C	1,211	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	804	0	804	804
7771	COMPUTER SOFTWARE <$5,000 - A	2,372	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,086	0	0	0
8372	COMPUTER HARDWARE <$5,000 - B	1,998	0	0	0
8701	AID TO INDIVIDUALS-A	8,139	0	8,139	8,139
	TOTAL FOR CATEGORY 32	211,250	360,571	202,619	202,619
40	**FEDERAL INDEPENDENT LIVING**				
7060	CONTRACTS	8,320	8,000	8,320	8,320
9038	TRANS TO HUMAN RES DIR OFFICE	306,333	303,766	297,029	297,029

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 40	314,653	311,766	305,349	305,349
51	**SECTION 110 SPECIAL PROJECTS**				
7060	CONTRACTS	0	232,000	0	0
	TOTAL FOR CATEGORY 51	0	232,000	0	0
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	6,524	17,756	6,524	6,524
7134	NATURAL GAS UTILITIES	1,062	955	1,062	1,062
7136	GARBAGE DISPOSAL UTILITIES	547	1,447	547	547
7137	WATER & SEWER UTILITIES	760	1,239	760	760
	TOTAL FOR CATEGORY 59	8,893	21,397	8,893	8,893
75	**TOBACCO GRANT**				
7060	CONTRACTS	60,795	87,350	0	0
7401	CLIENT SERVICE PROVIDER PMTS-A	2,851	0	0	0
7421	CLIENT MATERIAL PROV PMTS-A	16,572	0	0	0
	TOTAL FOR CATEGORY 75	80,218	87,350	0	0
80	**DIVISION COST ALLOCATION**				
7394	COST ALLOCATION - A	83,510	78,491	85,080	87,436
7395	COST ALLOCATION - B	607,597	588,807	606,413	618,502
7396	COST ALLOCATION - C	856,175	997,493	1,042,922	1,101,199
7397	COST ALLOCATION - D	433,089	419,642	418,984	428,453
	TOTAL FOR CATEGORY 80	1,980,371	2,084,433	2,153,399	2,235,590
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	6,637	6,637	6,637
	TOTAL FOR CATEGORY 86	0	6,637	6,637	6,637
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	15,777	15,777	15,738	15,738
	TOTAL FOR CATEGORY 87	15,777	15,777	15,738	15,738
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	102,316	88,507	88,381	88,381
	TOTAL FOR CATEGORY 88	102,316	88,507	88,381	88,381
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3265	16,609,518	17,394,913	19,153,153	19,446,211

Section A1: Line Item Detail by GL

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 149 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	11,328,331	13,107,004	11,722,195	11,733,486
2510	REVERSIONS	-1,085,269	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,256,268	2,140,835	2,140,835	2,140,835
2512	BALANCE FORWARD TO NEW YEAR	-2,140,834	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	87,165	33,362	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-33,361	0	0	0
3474	FED TECHNOLOGY RELATED ASSIST	406,072	402,895	399,853	398,837
3849	ICF-MR CLIENT LIABILITY	24,655	86,600	23,946	26,066
3860	MEDICAID REHAB	905,914	1,229,688	1,005,982	1,056,843
3861	TITLE XIX - ADMINISTRATION	2,553,986	2,835,180	2,654,390	2,771,440
3870	FED TITLE XX	2,654,680	2,675,695	2,451,709	2,449,517
4275	TELEPHONE SURCHARGE	1,202,696	2,404,844	1,448,968	1,456,305
4622	TRANSFER FROM ATTORNEY GENERAL	0	28,537	0	0
4669	TRANS FROM DETR	306,333	302,155	279,972	360,421
4695	TRANSFER FROM AGING SERVICES	490,592	495,568	477,988	477,988
4758	TRANSFER FROM TREASURER	3,396,950	6,127,390	3,849,873	3,849,873
	TOTAL REVENUES FOR DECISION UNIT B000	22,354,178	31,869,753	26,455,711	26,721,611
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	5,965,299	6,920,330	7,374,264	7,588,374
5120	FURLOUGH ADJUSTMENT	-139,276	0	-139,276	-139,276
5200	WORKERS COMPENSATION	120,149	153,020	149,649	156,744
5300	RETIREMENT	1,018,575	1,199,168	1,209,953	1,243,970
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	13,689	0	0
5400	PERSONNEL ASSESSMENT	41,579	42,207	44,982	46,298
5500	GROUP INSURANCE	982,338	1,225,178	1,243,256	1,243,256
5660	FURLOUGH LEAVE	139,276	0	139,276	139,276
5700	PAYROLL ASSESSMENT	10,552	11,064	11,799	12,138
5750	RETIRED EMPLOYEES GROUP INSURANCE	143,858	186,850	196,159	201,843
5800	UNEMPLOYMENT COMPENSATION	12,817	8,312	9,606	9,870
5810	OVERTIME PAY	78	0	78	78
5830	COMP TIME PAYOFF	47	0	47	47
5840	MEDICARE	80,828	96,597	103,156	106,231
5880	SHIFT DIFFERENTIAL PAY	42	0	42	42
5904	VACANCY SAVINGS	0	-167,425	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-33,875	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	33,875	0	0
5960	TERMINAL SICK LEAVE PAY	12,717	0	12,717	12,717
5970	TERMINAL ANNUAL LEAVE PAY	69,258	0	69,258	69,258
5975	FORFEITED ANNUAL LEAVE PAYOFF	3,329	0	3,329	3,329
	TOTAL FOR CATEGORY 01	8,461,466	9,688,990	10,428,295	10,694,195
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	568	368	568	568
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	329	0	329	329
6130	PUBLIC TRANS OUT-OF-STATE	0	81	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	82	0	82	82
6150	COMM AIR TRANS OUT-OF-STATE	1,602	101	1,602	1,602
6170	DINERS CLUB ATM CHARGES O/S	0	6	0	0
	TOTAL FOR CATEGORY 02	2,581	556	2,581	2,581
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	13,907	13,720	13,907	13,907
6210	FS DAILY RENTAL IN-STATE	12,481	9,181	12,481	12,481
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	73,225	60,179	73,225	73,225
6215	NON-FS VEHICLE RENTAL IN-STATE	2,420	420	2,420	2,420
6220	AUTO MISC - IN-STATE	168	68	168	168
6240	PERSONAL VEHICLE IN-STATE	69,856	80,051	69,856	69,856
6250	COMM AIR TRANS IN-STATE	8,391	8,209	8,391	8,391
6270	DINERS CLUB ATM CHARGES I/S	14	19	14	14
7153	GASOLINE	6	0	6	6
	TOTAL FOR CATEGORY 03	180,468	171,847	180,468	180,468
04	**OPERATING**				
7020	OPERATING SUPPLIES	17,442	22,113	17,442	17,442
7023	OPERATING SUPPLIES-C	159	0	159	159
7030	FREIGHT CHARGES	208	67	208	208
7041	PRINTING AND COPYING - A	4,887	2,012	4,887	4,887
7044	PRINTING AND COPYING - C	0	141	0	0
7045	STATE PRINTING CHARGES	548	531	548	548
7046	QUICK PRINT JOBS - CARSON CITY	781	0	781	781
7050	EMPLOYEE BOND INSURANCE	401	400	399	399
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	181	0	181	181
7053	RISK MGT MISC INS POLICIES	0	296	0	0
7054	AG TORT CLAIM ASSESSMENT	17,106	17,938	17,937	17,937
705A	NON B&G - PROP. & CONT. INSURANCE	0	183	0	0
7060	CONTRACTS	4,351	5,693	4,351	4,351
7065	CONTRACTS - E	726	2,443	726	726

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	55	0	55	55
7080	LEGAL AND COURT	0	1,200	0	0
7090	EQUIPMENT REPAIR	0	338	0	0
7110	NON-STATE OWNED OFFICE RENT	536,726	519,626	536,726	536,726
7230	MINOR IMPRV-BLGS/FIXTRS	0	880	0	0
7250	B & G EXTRA SERVICES	0	1,222	0	0
7255	B & G LEASE ASSESSMENT	1,138	5,871	1,138	1,138
7280	OUTSIDE POSTAGE	690	638	690	690
7285	POSTAGE - STATE MAILROOM	7,983	9,354	7,983	7,983
7290	PHONE, FAX, COMMUNICATION LINE	3,114	3,591	3,114	3,114
7291	CELL PHONE/PAGER CHARGES	17,129	14,403	17,129	17,129
7292	EITS VOICE MAIL	5,200	7,213	5,200	5,200
7294	CONFERENCE CALL CHARGES	1,061	3,646	1,061	1,061
7295	EITS STATE PHONE LINE	14,683	18,067	14,683	14,683
7296	EITS LONG DISTANCE CHARGES	5,824	6,767	5,824	5,824
7297	EITS 800 TOLL FREE CHARGES	728	365	728	728
7299	TELEPHONE & DATA WIRING	3,061	18,407	3,061	3,061
7301	MEMBERSHIP DUES	0	4,261	0	0
7303	DUES AND REGISTRATIONS-A	4,600	0	4,600	4,600
7320	INSTRUCTIONAL SUPPLIES	77	0	77	77
7370	PUBLICATIONS AND PERIODICALS	0	361	0	0
7430	PROFESSIONAL SERVICES	2,541	2,467	2,541	2,541
7460	EQUIPMENT PURCHASES < $1,000	3,367	0	3,367	3,367
7532	EITS WEB HOSTING	1	0	1	1
7533	EITS EMAIL SERVICE	6	0	6	6
7750	NON EMPLOYEE IN-STATE TRAVEL	672	563	672	672
7980	OPERATING LEASE PAYMENTS	11,954	14,080	11,954	11,954
	TOTAL FOR CATEGORY 04	667,400	685,137	668,229	668,229
05	**EQUIPMENT**				
7020	OPERATING SUPPLIES	360	0	360	360
8241	NEW FURNISHINGS <$5,000 - A	3,399	9,160	3,399	3,399
8331	OFFICE & OTHER EQUIPMENT - A	14,681	0	14,681	14,681
8391	MISCELLANEOUS EQUIP <$5,000 -A	1,212	0	1,212	1,212
	TOTAL FOR CATEGORY 05	19,652	9,160	19,652	19,652
08	**PERSONAL ASSISTANCE**				
7060	CONTRACTS	0	2,861,679	0	0
7075	MED/HEALTH CARE CONTRACTS	2,343,410	0	2,343,410	2,343,410
	TOTAL FOR CATEGORY 08	2,343,410	2,861,679	2,343,410	2,343,410
09	**TRAUMATIC BRAIN INJURY**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8780	AID TO NON-PROFIT ORGS	1,343,997	1,270,457	1,343,997	1,343,997
	TOTAL FOR CATEGORY 09	1,343,997	1,270,457	1,343,997	1,343,997
10	**TECH RELATED ASSISTANCE**				
6200	PER DIEM IN-STATE	0	329	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	82	0	0
6240	PERSONAL VEHICLE IN-STATE	43	196	43	43
6250	COMM AIR TRANS IN-STATE	0	611	0	0
7020	OPERATING SUPPLIES	82	10	82	82
7041	PRINTING AND COPYING - A	38	0	38	38
7045	STATE PRINTING CHARGES	2	0	2	2
7053	RISK MGT MISC INS POLICIES	130	81	130	130
7054	AG TORT CLAIM ASSESSMENT	175	0	175	175
7065	CONTRACTS - E	5	0	5	5
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	6	0	0
7110	NON-STATE OWNED OFFICE RENT	718	2,306	718	718
7222	DATA PROCESSING SUPPLIES	30	264	30	30
7255	B & G LEASE ASSESSMENT	0	26	0	0
7285	POSTAGE - STATE MAILROOM	30	4	30	30
7290	PHONE, FAX, COMMUNICATION LINE	1	0	1	1
7291	CELL PHONE/PAGER CHARGES	16	1	16	16
7292	EITS VOICE MAIL	51	0	51	51
7294	CONFERENCE CALL CHARGES	0	38	0	0
7295	EITS STATE PHONE LINE	134	0	134	134
7296	EITS LONG DISTANCE CHARGES	2	6	2	2
7299	TELEPHONE & DATA WIRING	9	0	9	9
7301	MEMBERSHIP DUES	0	4,672	0	0
7303	DUES AND REGISTRATIONS-A	4,500	0	4,500	4,500
7430	PROFESSIONAL SERVICES	0	705	0	0
7460	EQUIPMENT PURCHASES < $1,000	1	0	1	1
7532	EITS WEB HOSTING	6	0	6	6
7533	EITS EMAIL SERVICE	69	0	69	69
7542	EITS SILVERNET ACCESS	12	0	12	12
7556	EITS SECURITY ASSESSMENT	28	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	2	0	2	2
7980	OPERATING LEASE PAYMENTS	59	0	59	59
8580	AID TO GOVERNMENTAL UNITS-F	0	51,154	0	0
8780	AID TO NON-PROFIT ORGS	350,865	296,766	350,865	350,865
	TOTAL FOR CATEGORY 10	357,008	357,257	356,980	356,980
11	**CSPD COMMISSION**				
6200	PER DIEM IN-STATE	151	315	151	151

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	103	0	103	103
6240	PERSONAL VEHICLE IN-STATE	390	210	390	390
6250	COMM AIR TRANS IN-STATE	2,724	746	2,724	2,724
7053	RISK MGT MISC INS POLICIES	299	268	299	299
7060	CONTRACTS	2,310	770	2,310	2,310
7294	CONFERENCE CALL CHARGES	313	279	313	313
7430	PROFESSIONAL SERVICES	2,018	3,447	2,018	2,018
7750	NON EMPLOYEE IN-STATE TRAVEL	1,965	5,177	1,965	1,965
	TOTAL FOR CATEGORY 11	10,273	11,212	10,273	10,273
15	**HEARING DEVICES**				
6100	PER DIEM OUT-OF-STATE	269	2,294	269	269
6130	PUBLIC TRANS OUT-OF-STATE	28	32	28	28
6140	PERSONAL VEHICLE OUT-OF-STATE	78	0	78	78
6150	COMM AIR TRANS OUT-OF-STATE	446	1,790	446	446
6151	COMM AIR TRANS OUT-OF-STATE-A	0	100	0	0
6200	PER DIEM IN-STATE	515	954	515	515
6210	FS DAILY RENTAL IN-STATE	174	330	174	174
6215	NON-FS VEHICLE RENTAL IN-STATE	0	39	0	0
6240	PERSONAL VEHICLE IN-STATE	255	313	255	255
6250	COMM AIR TRANS IN-STATE	2,987	2,288	2,987	2,987
7020	OPERATING SUPPLIES	285	91	285	285
7030	FREIGHT CHARGES	0	84	0	0
7041	PRINTING AND COPYING - A	48	140	48	48
7045	STATE PRINTING CHARGES	2	4	2	2
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	2	2
7053	RISK MGT MISC INS POLICIES	130	107	130	130
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
7060	CONTRACTS	52,002	1,531	52,002	52,002
7065	CONTRACTS - E	5	2	5	5
7069	CONTRACTS - I	589,285	781,365	589,285	589,285
7073	SOFTWARE LICENSE/MNT CONTRACTS	822	745	822	822
7080	LEGAL AND COURT	205	200	205	205
7090	EQUIPMENT REPAIR	0	5	0	0
7110	NON-STATE OWNED OFFICE RENT	4,794	3,348	4,794	4,794
7120	ADVERTISING & PUBLIC RELATIONS	3,324	1,906	3,324	3,324
7222	DATA PROCESSING SUPPLIES	30	29	30	30
7255	B & G LEASE ASSESSMENT	0	38	0	0
7285	POSTAGE - STATE MAILROOM	30	146	30	30
7290	PHONE, FAX, COMMUNICATION LINE	1	21	1	1
7291	CELL PHONE/PAGER CHARGES	16	11	16	16
7292	EITS VOICE MAIL	21	65	21	21

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	63	30	63	63
7295	EITS STATE PHONE LINE	56	163	56	56
7296	EITS LONG DISTANCE CHARGES	6	25	6	6
7299	TELEPHONE & DATA WIRING	9	0	9	9
7301	MEMBERSHIP DUES	0	398	0	0
7302	REGISTRATION FEES	425	575	425	425
7320	INSTRUCTIONAL SUPPLIES	82	0	82	82
7370	PUBLICATIONS AND PERIODICALS	269	3	269	269
7430	PROFESSIONAL SERVICES	750	4,908	750	750
7460	EQUIPMENT PURCHASES < $1,000	1	0	1	1
7532	EITS WEB HOSTING	7	0	7	7
7533	EITS EMAIL SERVICE	62	68	62	62
7542	EITS SILVERNET ACCESS	12	0	12	12
7650	REFUNDS	327	0	327	327
7750	NON EMPLOYEE IN-STATE TRAVEL	1,841	2,213	1,841	1,841
7771	COMPUTER SOFTWARE <$5,000 - A	2	0	2	2
7980	OPERATING LEASE PAYMENTS	77	127	77	77
8700	AID TO INDIVIDUALS	0	678,455	0	0
8780	AID TO NON-PROFIT ORGS	551,269	651,336	551,269	551,269
	TOTAL FOR CATEGORY 15	1,211,012	2,136,281	1,211,012	1,211,012
16	**AUTISM**				
7000	OPERATING	0	28,537	0	0
7060	CONTRACTS	1,500,801	874,696	1,500,801	1,500,801
7061	CONTRACTS - A	62,708	0	62,708	62,708
7073	SOFTWARE LICENSE/MNT CONTRACTS	10,342	0	10,342	10,342
7075	MED/HEALTH CARE CONTRACTS	1,560,939	6,271,997	1,560,939	1,560,939
7291	CELL PHONE/PAGER CHARGES	4,066	0	4,066	4,066
7533	EITS EMAIL SERVICE	673	0	673	673
7545	EITS VPN SECURE LINK	246	0	246	246
7750	NON EMPLOYEE IN-STATE TRAVEL	50,567	0	50,567	50,567
8371	COMPUTER HARDWARE <5,000 - A	7,226	0	7,226	7,226
	TOTAL FOR CATEGORY 16	3,197,568	7,175,230	3,197,568	3,197,568
24	**AUTISM COMMISSION**				
7000	OPERATING	0	113,000	0	0
	TOTAL FOR CATEGORY 24	0	113,000	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	308	0	308	308
7060	CONTRACTS	214,282	205,151	214,282	214,282
7070	CONTRACTS - J	395	380	395	395

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	89,900	110,848	89,900	89,900
7222	DATA PROCESSING SUPPLIES	17,195	12,483	17,195	17,195
7290	PHONE, FAX, COMMUNICATION LINE	11,359	5,633	11,359	11,359
7292	EITS VOICE MAIL	0	2,343	0	0
7295	EITS STATE PHONE LINE	0	6,194	0	0
7299	TELEPHONE & DATA WIRING	242	0	242	242
7532	EITS WEB HOSTING	959	0	959	959
7533	EITS EMAIL SERVICE	10,149	10,495	10,149	10,149
7542	EITS SILVERNET ACCESS	1,637	0	1,637	1,637
7545	EITS VPN SECURE LINK	0	582	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	19,139	15,540	15,539	15,539
7556	EITS SECURITY ASSESSMENT	14,972	11,669	11,668	11,668
7771	COMPUTER SOFTWARE <$5,000 - A	7,100	1,458	7,100	7,100
8371	COMPUTER HARDWARE <5,000 - A	54,631	59,975	54,631	54,631
	TOTAL FOR CATEGORY 26	442,268	442,751	435,364	435,364
27	**TITLE XX PURCHASE OF SERVICES**				
7060	CONTRACTS	0	462,473	0	0
7075	MED/HEALTH CARE CONTRACTS	366,733	0	366,733	366,733
7750	NON EMPLOYEE IN-STATE TRAVEL	280	0	280	280
8750	AID TO PRIVATE ORGANIZATIONS	10,000	0	10,000	10,000
8780	AID TO NON-PROFIT ORGS	26,043	19,747	26,043	26,043
	TOTAL FOR CATEGORY 27	403,056	482,220	403,056	403,056
28	**COPE PURCHASE OF SERVICES**				
7060	CONTRACTS	0	196,554	0	0
7075	MED/HEALTH CARE CONTRACTS	399,784	85,596	399,784	399,784
	TOTAL FOR CATEGORY 28	399,784	282,150	399,784	399,784
29	**CAREGIVER TRAINING**				
7060	CONTRACTS	44,991	45,002	44,991	44,991
	TOTAL FOR CATEGORY 29	44,991	45,002	44,991	44,991
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	841	1,181	841	841
6130	PUBLIC TRANS OUT-OF-STATE	34	64	34	34
6140	PERSONAL VEHICLE OUT-OF-STATE	99	0	99	99
6150	COMM AIR TRANS OUT-OF-STATE	508	974	508	508
6200	PER DIEM IN-STATE	2,769	2,288	2,769	2,769
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	25,508	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	13	0	13	13
6240	PERSONAL VEHICLE IN-STATE	340	558	340	340

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	1,371	138	1,371	1,371
7020	OPERATING SUPPLIES	0	10	0	0
7030	FREIGHT CHARGES	0	6	0	0
7302	REGISTRATION FEES	350	7,445	350	350
7303	DUES AND REGISTRATIONS-A	5,685	0	5,685	5,685
7320	INSTRUCTIONAL SUPPLIES	0	1,204	0	0
7430	PROFESSIONAL SERVICES	28,392	1,999	28,392	28,392
	TOTAL FOR CATEGORY 30	40,402	41,375	40,402	40,402
36	**INDEPENDENT LIVING**				
6200	PER DIEM IN-STATE	35	0	35	35
6240	PERSONAL VEHICLE IN-STATE	228	503	228	228
6250	COMM AIR TRANS IN-STATE	464	0	464	464
7020	OPERATING SUPPLIES	82	27	82	82
7041	PRINTING AND COPYING - A	38	0	38	38
7045	STATE PRINTING CHARGES	2	1	2	2
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	2	2
7053	RISK MGT MISC INS POLICIES	186	148	186	186
7054	AG TORT CLAIM ASSESSMENT	175	0	175	175
7055	OTHER MISC INSURANCE POLICIES	0	1,774	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
7060	CONTRACTS	700	13,074	700	700
7065	CONTRACTS - E	5	1	5	5
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	18	0	0
7110	NON-STATE OWNED OFFICE RENT	3,776	3,348	3,776	3,776
7120	ADVERTISING & PUBLIC RELATIONS	0	343	0	0
7222	DATA PROCESSING SUPPLIES	30	805	30	30
7255	B & G LEASE ASSESSMENT	0	38	0	0
7285	POSTAGE - STATE MAILROOM	30	12	30	30
7290	PHONE, FAX, COMMUNICATION LINE	1	0	1	1
7291	CELL PHONE/PAGER CHARGES	16	3	16	16
7292	EITS VOICE MAIL	54	0	54	54
7294	CONFERENCE CALL CHARGES	10	106	10	10
7295	EITS STATE PHONE LINE	129	0	129	129
7296	EITS LONG DISTANCE CHARGES	20	5	20	20
7299	TELEPHONE & DATA WIRING	9	0	9	9
7301	MEMBERSHIP DUES	0	467	0	0
7302	REGISTRATION FEES	0	300	0	0
7320	INSTRUCTIONAL SUPPLIES	0	253	0	0
7430	PROFESSIONAL SERVICES	0	175	0	0
7460	EQUIPMENT PURCHASES < $1,000	1	0	1	1
7532	EITS WEB HOSTING	7	0	7	7

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	75	0	75	75
7542	EITS SILVERNET ACCESS	12	0	12	12
7556	EITS SECURITY ASSESSMENT	28	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	1,675	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	2	0	2	2
7980	OPERATING LEASE PAYMENTS	59	0	59	59
8580	AID TO GOVERNMENTAL UNITS-F	96,891	94,294	96,891	96,891
8736	AID TO INDIVIDUALS-AK	1,166,623	1,953,295	1,166,623	1,166,623
8780	AID TO NON-PROFIT ORGS	117,000	134,806	117,000	117,000
8781	AID TO NON-PROFIT ORGS-A	155,178	0	155,178	155,178
9040	TRANS TO REHABILITATION	9,959	7,000	9,959	9,959
	TOTAL FOR CATEGORY 36	1,551,827	2,212,473	1,551,799	1,551,799
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	1,604,714	0	1,604,714	1,604,714
739C	COST ALLOCATION - 739C	0	1,620,906	0	0
	TOTAL FOR CATEGORY 82	1,604,714	1,620,906	1,604,714	1,604,714
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,140,835	2,140,835	2,140,835
	TOTAL FOR CATEGORY 86	0	2,140,835	2,140,835	2,140,835
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	9,246	9,246	9,246	9,246
	TOTAL FOR CATEGORY 87	9,246	9,246	9,246	9,246
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	34,011	87,750	34,011	34,011
	TOTAL FOR CATEGORY 88	34,011	87,750	34,011	34,011
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	29,044	24,239	29,044	29,044
	TOTAL FOR CATEGORY 89	29,044	24,239	29,044	29,044
	TOTAL EXPENDITURES FOR DECISION UNIT B000	22,354,178	31,869,753	26,455,711	26,721,611

M100 STATEWIDE INFLATION

This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,231	-934
3474	FED TECHNOLOGY RELATED ASSIST	0	0	775	775
3860	MEDICAID REHAB	0	0	2,044	2,044

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3861	TITLE XIX - ADMINISTRATION	0	0	5,512	5,512
3870	FED TITLE XX	0	0	9,067	9,022
4275	TELEPHONE SURCHARGE	0	0	2,403	2,403
4669	TRANS FROM DETR	0	0	1,266	3,476
4758	TRANSFER FROM TREASURER	0	0	-28	-28
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	22,270	22,270
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	1,939	1,939
7295	EITS STATE PHONE LINE	0	0	4,185	4,185
7532	EITS WEB HOSTING	0	0	-1	-1
7533	EITS EMAIL SERVICE	0	0	-1	-1
	TOTAL FOR CATEGORY 04	0	0	6,122	6,122
10	**TECH RELATED ASSISTANCE**				
7292	EITS VOICE MAIL	0	0	5	5
7295	EITS STATE PHONE LINE	0	0	9	9
7532	EITS WEB HOSTING	0	0	-6	-6
7533	EITS EMAIL SERVICE	0	0	-1	-1
7542	EITS SILVERNET ACCESS	0	0	-12	-12
	TOTAL FOR CATEGORY 10	0	0	-5	-5
15	**HEARING DEVICES**				
7292	EITS VOICE MAIL	0	0	-3	-3
7295	EITS STATE PHONE LINE	0	0	-10	-10
7532	EITS WEB HOSTING	0	0	-7	-7
7533	EITS EMAIL SERVICE	0	0	-2	-2
7542	EITS SILVERNET ACCESS	0	0	-12	-12
	TOTAL FOR CATEGORY 15	0	0	-34	-34
16	**AUTISM**				
7533	EITS EMAIL SERVICE	0	0	-34	-34
7545	EITS VPN SECURE LINK	0	0	-2	-2
	TOTAL FOR CATEGORY 16	0	0	-36	-36
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	144	144
7533	EITS EMAIL SERVICE	0	0	-1,023	-1,023
7542	EITS SILVERNET ACCESS	0	0	-1,637	-1,637
	TOTAL FOR CATEGORY 26	0	0	-2,516	-2,516

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
36	**INDEPENDENT LIVING**				
7292	EITS VOICE MAIL	0	0	6	6
7295	EITS STATE PHONE LINE	0	0	8	8
7532	EITS WEB HOSTING	0	0	-7	-7
7533	EITS EMAIL SERVICE	0	0	-2	-2
7542	EITS SILVERNET ACCESS	0	0	-12	-12
	TOTAL FOR CATEGORY 36	0	0	-7	-7
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	47,790	47,790
	TOTAL FOR CATEGORY 88	0	0	47,790	47,790
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-29,044	-29,044
	TOTAL FOR CATEGORY 89	0	0	-29,044	-29,044
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	22,270	22,270
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	331,508	389,882
3474	FED TECHNOLOGY RELATED ASSIST	0	0	-20,990	-20,506
3860	MEDICAID REHAB	0	0	42,920	45,310
3861	TITLE XIX - ADMINISTRATION	0	0	195,434	205,977
3870	FED TITLE XX	0	0	115,744	121,937
4275	TELEPHONE SURCHARGE	0	0	1,032,591	1,037,215
4669	TRANS FROM DETR	0	0	15,426	-68,141
4695	TRANSFER FROM AGING SERVICES	0	0	13,979	13,979
4758	TRANSFER FROM TREASURER	0	0	-599,845	-849,845
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,126,767	875,808
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	139,276	139,276
5660	FURLOUGH LEAVE	0	0	-139,276	-139,276
5810	OVERTIME PAY	0	0	-78	-78
5830	COMP TIME PAYOFF	0	0	-47	-47
5880	SHIFT DIFFERENTIAL PAY	0	0	-42	-42
5904	VACANCY SAVINGS	0	0	-167,425	-167,425
5930	LONGEVITY PAY	0	0	28,000	31,500
5960	TERMINAL SICK LEAVE PAY	0	0	-12,717	-12,717
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-69,258	-69,258

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-3,329	-3,329
	TOTAL FOR CATEGORY 01	0	0	-224,896	-221,396
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	15,261	15,261
	TOTAL FOR CATEGORY 03	0	0	15,261	15,261
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-181	-181
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	177	177
7060	CONTRACTS	0	0	3,000	3,000
7110	NON-STATE OWNED OFFICE RENT	0	0	59,315	62,755
7255	B & G LEASE ASSESSMENT	0	0	5,597	5,636
7292	EITS VOICE MAIL	0	0	2,033	2,033
7295	EITS STATE PHONE LINE	0	0	4,960	4,960
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,367	-3,367
	TOTAL FOR CATEGORY 04	0	0	71,534	75,013
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-3,399	-3,399
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-14,681	-14,681
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-1,212	-1,212
	TOTAL FOR CATEGORY 05	0	0	-19,292	-19,292
09	**TRAUMATIC BRAIN INJURY**				
8780	AID TO NON-PROFIT ORGS	0	0	-593,997	-843,997
	TOTAL FOR CATEGORY 09	0	0	-593,997	-843,997
10	**TECH RELATED ASSISTANCE**				
7110	NON-STATE OWNED OFFICE RENT	0	0	-718	-718
7292	EITS VOICE MAIL	0	0	-34	-34
7295	EITS STATE PHONE LINE	0	0	-90	-90
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1	-1
7533	EITS EMAIL SERVICE	0	0	-56	-56
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2	-2
8780	AID TO NON-PROFIT ORGS	0	0	-29,439	-29,439
	TOTAL FOR CATEGORY 10	0	0	-30,340	-30,340
11	**CSPD COMMISSION**				
7020	OPERATING SUPPLIES	0	0	3,000	3,000
7060	CONTRACTS	0	0	3,460	3,460
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	16,470	16,470

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 11	0	0	22,930	22,930
15	**HEARING DEVICES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2	-2
7069	CONTRACTS - I	0	0	948,215	948,215
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,794	-4,794
7292	EITS VOICE MAIL	0	0	-34	-34
7295	EITS STATE PHONE LINE	0	0	-101	-102
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1	-1
7533	EITS EMAIL SERVICE	0	0	-37	-37
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2	-2
	TOTAL FOR CATEGORY 15	0	0	943,244	943,243
16	**AUTISM**				
7533	EITS EMAIL SERVICE	0	0	-287	-287
7545	EITS VPN SECURE LINK	0	0	51	51
8371	COMPUTER HARDWARE <5,000 - A	0	0	-7,226	-7,226
	TOTAL FOR CATEGORY 16	0	0	-7,462	-7,462
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	1,627	1,627
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-7,100	-7,100
8371	COMPUTER HARDWARE <5,000 - A	0	0	-54,631	-54,631
	TOTAL FOR CATEGORY 26	0	0	-60,104	-60,104
27	**TITLE XX PURCHASE OF SERVICES**				
7060	CONTRACTS	0	0	32,000	32,000
	TOTAL FOR CATEGORY 27	0	0	32,000	32,000
36	**INDEPENDENT LIVING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2	-2
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,776	-3,776
7292	EITS VOICE MAIL	0	0	-30	-30
7295	EITS STATE PHONE LINE	0	0	-90	-90
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1	-1
7533	EITS EMAIL SERVICE	0	0	-50	-50
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2	-2
8736	AID TO INDIVIDUALS-AK	0	0	1	-58,754
	TOTAL FOR CATEGORY 36	0	0	-3,950	-62,705
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-1,604,714	-1,604,714

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
739C	COST ALLOCATION - 739C	0	0	2,586,553	2,637,371
	TOTAL FOR CATEGORY 82	0	0	981,839	1,032,657
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,126,767	875,808
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	The purpose of this decision unit is to increase the number of seniors and persons with disabilities served by the Community Based Care Program. The caseload for the Community Service Options Program for the Elderly (COPE) is projected to increase from 48 at the end of fiscal year 2014 to 116 at the end of fiscal year 2017, an increase of 90%. The Homemaker Program is projected to increase from 317 at the end of fiscal year 2014 to 557 at the end of fiscal year, 2017, an increase of 75%. The Personal Assistance Program (PAS) is projected to increase from 150 at the end of fiscal year 2014 to 175 at the end of fiscal year 2017, an increase of 16%. The Home and Community Based Waiver (HCBW) is projected to increase from 1,775 at the end of fiscal year 2014 to 2,378, an increase of 35%. This request includes 35 additional Full-Time Equivalent staff: six Administrative Assistant 3, twenty-two Social Worker 2's, five Social Worker Supervisor 1's, one Social Service Program Specialist 3 and one Social Services Manager 2.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,106,411	2,145,088
3860	MEDICAID REHAB	0	0	189,897	343,954
3861	TITLE XIX - ADMINISTRATION	0	0	498,479	902,880
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	1,794,787	3,391,922
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	570,182	1,168,943
5200	WORKERS COMPENSATION	0	0	16,430	31,481
5300	RETIREMENT	0	0	146,823	301,004
5400	PERSONNEL ASSESSMENT	0	0	3,477	7,137
5500	GROUP INSURANCE	0	0	125,160	251,017
5700	PAYROLL ASSESSMENT	0	0	910	1,875
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,165	31,089
5800	UNEMPLOYMENT COMPENSATION	0	0	745	1,523
5840	MEDICARE	0	0	8,268	16,965
	TOTAL FOR CATEGORY 01	0	0	887,160	1,811,034
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	826	1,579
6210	FS DAILY RENTAL IN-STATE	0	0	7,504	15,057
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	170	341
6240	PERSONAL VEHICLE IN-STATE	0	0	6,345	12,805
6250	COMM AIR TRANS IN-STATE	0	0	415	836
	TOTAL FOR CATEGORY 03	0	0	15,260	30,618
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	1,914	3,805
7041	PRINTING AND COPYING - A	0	0	436	862
7045	STATE PRINTING CHARGES	0	0	68	135

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	62	94
7054	AG TORT CLAIM ASSESSMENT	0	0	2,769	4,213
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	19	41
7110	NON-STATE OWNED OFFICE RENT	0	0	68,664	146,434
7255	B & G LEASE ASSESSMENT	0	0	776	1,655
7280	OUTSIDE POSTAGE	0	0	14	19
7285	POSTAGE - STATE MAILROOM	0	0	632	1,253
7290	PHONE, FAX, COMMUNICATION LINE	0	0	297	608
7291	CELL PHONE/PAGER CHARGES	0	0	5,220	10,665
7292	EITS VOICE MAIL	0	0	987	1,958
7294	CONFERENCE CALL CHARGES	0	0	97	192
7295	EITS STATE PHONE LINE	0	0	2,472	4,904
7296	EITS LONG DISTANCE CHARGES	0	0	231	443
7299	TELEPHONE & DATA WIRING	0	0	23,000	12,000
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	11,155	5,820
	TOTAL FOR CATEGORY 04	0	0	118,813	195,101
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	82,800	43,200
	TOTAL FOR CATEGORY 05	0	0	82,800	43,200
08	**PERSONAL ASSISTANCE**				
7075	MED/HEALTH CARE CONTRACTS	0	0	224,217	467,120
	TOTAL FOR CATEGORY 08	0	0	224,217	467,120
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	25,357	30,386
7222	DATA PROCESSING SUPPLIES	0	0	1,378	2,673
7533	EITS EMAIL SERVICE	0	0	1,035	2,052
7545	EITS VPN SECURE LINK	0	0	248	307
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	2,399	3,650
7556	EITS SECURITY ASSESSMENT	0	0	1,801	2,741
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	7,590	11,550
8371	COMPUTER HARDWARE <5,000 - A	0	0	43,013	16,402
	TOTAL FOR CATEGORY 26	0	0	82,821	69,761
27	**TITLE XX PURCHASE OF SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	126,712	268,868
	TOTAL FOR CATEGORY 27	0	0	126,712	268,868
28	**COPE PURCHASE OF SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	257,004	506,220

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 28	0	0	257,004	506,220
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	1,794,787	3,391,922
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This requests funds for the Autism Treatment Assistance Program (ATAP) to provide services for 594 additional children (over Fiscal Year 14) in Fiscal Year 2016 and 987 additional children (over Fiscal Year 14) in Fiscal Year 2017 based on projected caseload growth rate prepared by the Aging and Disability Services Division in consultation with the Director's Office Economist. This request includes thrity-six additional Full-Time Equivalent staff: two Administrative Assistance 3's, two Administrative Assistance 4's, twenty-six Developmental Specialist 3's and six Developmental Specialist 4's. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,422,953	20,222,493
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	11,422,953	20,222,493
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	546,382	1,308,031
5200	WORKERS COMPENSATION	0	0	15,737	34,872
5300	RETIREMENT	0	0	137,361	332,242
5400	PERSONNEL ASSESSMENT	0	0	3,336	7,970
5500	GROUP INSURANCE	0	0	112,644	267,010
5700	PAYROLL ASSESSMENT	0	0	872	2,099
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,530	34,796
5800	UNEMPLOYMENT COMPENSATION	0	0	709	1,696
5840	MEDICARE	0	0	7,926	18,971
	TOTAL FOR CATEGORY 01	0	0	839,497	2,007,687
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,409	2,925
6210	FS DAILY RENTAL IN-STATE	0	0	7,251	16,969
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	164	385
6240	PERSONAL VEHICLE IN-STATE	0	0	5,450	13,147
6250	COMM AIR TRANS IN-STATE	0	0	379	901
	TOTAL FOR CATEGORY 03	0	0	14,653	34,327
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	1,667	3,973
7044	PRINTING AND COPYING - C	0	0	479	1,082
7045	STATE PRINTING CHARGES	0	0	52	128
7050	EMPLOYEE BOND INSURANCE	0	0	62	96
7054	AG TORT CLAIM ASSESSMENT	0	0	2,769	4,334
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	19	36
7110	NON-STATE OWNED OFFICE RENT	0	0	60,294	114,689
7255	B & G LEASE ASSESSMENT	0	0	681	1,296

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7280	OUTSIDE POSTAGE	0	0	113	210
7285	POSTAGE - STATE MAILROOM	0	0	571	1,348
7290	PHONE, FAX, COMMUNICATION LINE	0	0	248	596
7291	CELL PHONE/PAGER CHARGES	0	0	11,520	26,960
7292	EITS VOICE MAIL	0	0	879	1,887
7294	CONFERENCE CALL CHARGES	0	0	86	205
7295	EITS STATE PHONE LINE	0	0	2,201	4,727
7296	EITS LONG DISTANCE CHARGES	0	0	378	798
7299	TELEPHONE & DATA WIRING	0	0	23,000	13,000
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	11,155	6,305
	TOTAL FOR CATEGORY 04	0	0	116,174	181,670
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	82,800	46,800
	TOTAL FOR CATEGORY 05	0	0	82,800	46,800
16	**AUTISM**				
7075	MED/HEALTH CARE CONTRACTS	0	0	10,284,609	17,870,212
	TOTAL FOR CATEGORY 16	0	0	10,284,609	17,870,212
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	25,357	31,543
7222	DATA PROCESSING SUPPLIES	0	0	1,851	4,029
7533	EITS EMAIL SERVICE	0	0	921	1,979
7545	EITS VPN SECURE LINK	0	0	566	1,184
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	2,399	3,754
7556	EITS SECURITY ASSESSMENT	0	0	1,801	2,819
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	7,590	11,880
8371	COMPUTER HARDWARE <5,000 - A	0	0	44,735	24,609
	TOTAL FOR CATEGORY 26	0	0	85,220	81,797
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	11,422,953	20,222,493

M540 **MANDATES-OLMSTEAD**

The purpose of this decision unit is to ask for additional general fund for the Independent Living Assistance Program. The caseload is remaining constant, but additional funds are needed to keep current with the increasing cost of goods and services used by the program to support individuals with physical disabilities in need of home and vehicle modifications to remain independent in the community.
[See Attachment]

REVENUE

00 **REVENUE**

2501	APPROPRIATION CONTROL	0	0	27,874	52,958
	TOTAL REVENUES FOR DECISION UNIT M540	0	0	27,874	52,958

EXPENDITURE

36 **INDEPENDENT LIVING**

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8736	AID TO INDIVIDUALS-AK	0	0	27,874	52,958
	TOTAL FOR CATEGORY 36	0	0	27,874	52,958
	TOTAL EXPENDITURES FOR DECISION UNIT M540	0	0	27,874	52,958
M800	**COST ALLOCATION**				
	This request adjusts the agency's cost allocation for supportive services.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-25,036	-24,281
3474	FED TECHNOLOGY RELATED ASSIST	0	0	-441	-428
3860	MEDICAID REHAB	0	0	-1,923	-1,865
3861	TITLE XIX - ADMINISTRATION	0	0	-8,961	-8,691
3870	FED TITLE XX	0	0	-4,983	-4,833
4275	TELEPHONE SURCHARGE	0	0	-4,214	-4,087
4669	TRANS FROM DETR	0	0	-752	-729
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-46,310	-44,914
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	-46,310	-44,914
	TOTAL FOR CATEGORY 82	0	0	-46,310	-44,914
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-46,310	-44,914
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The purpose of the decision unit is to request an Elder Rights Specialist for the Elder Protective Services program in Elko. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	54,106	63,222
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	54,106	63,222
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	26,686	36,724
5200	WORKERS COMPENSATION	0	0	769	1,058
5300	RETIREMENT	0	0	6,872	9,456
5400	PERSONNEL ASSESSMENT	0	0	163	224
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	43	59
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	710	977
5800	UNEMPLOYMENT COMPENSATION	0	0	35	48
5840	MEDICARE	0	0	387	532
	TOTAL FOR CATEGORY 01	0	0	41,923	57,422

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	158	210
6210	FS DAILY RENTAL IN-STATE	0	0	453	604
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	10	14
6240	PERSONAL VEHICLE IN-STATE	0	0	279	372
6250	COMM AIR TRANS IN-STATE	0	0	21	28
	TOTAL FOR CATEGORY 03	0	0	921	1,228
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	86	115
7041	PRINTING AND COPYING - A	0	0	30	40
7045	STATE PRINTING CHARGES	0	0	3	3
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	1,685	2,246
7255	B & G LEASE ASSESSMENT	0	0	19	25
7280	OUTSIDE POSTAGE	0	0	14	19
7285	POSTAGE - STATE MAILROOM	0	0	32	43
7290	PHONE, FAX, COMMUNICATION LINE	0	0	5	6
7291	CELL PHONE/PAGER CHARGES	0	0	315	420
7292	EITS VOICE MAIL	0	0	49	65
7294	CONFERENCE CALL CHARGES	0	0	5	6
7295	EITS STATE PHONE LINE	0	0	122	163
7299	TELEPHONE & DATA WIRING	0	0	1,000	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	485	0
	TOTAL FOR CATEGORY 04	0	0	3,974	3,275
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,300	0
	TOTAL FOR CATEGORY 05	0	0	4,300	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,102	717
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	330
8371	COMPUTER HARDWARE <5,000 - A	0	0	1,323	0
	TOTAL FOR CATEGORY 26	0	0	2,988	1,297
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	54,106	63,222

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The purpose of this decision unit is to establish an interpreter oversight and training program within ADSD. To accomplish this, the division would add 3 additional positions that include one Social Services Program Specialist 3, a Social Services Specialist 2 and an Administrative Assistant 3.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4275	TELEPHONE SURCHARGE	0	0	170,647	200,496
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	170,647	200,496
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	89,369	122,897
5200	WORKERS COMPENSATION	0	0	2,574	2,991
5300	RETIREMENT	0	0	18,348	25,231
5400	PERSONNEL ASSESSMENT	0	0	546	749
5500	GROUP INSURANCE	0	0	18,774	25,032
5700	PAYROLL ASSESSMENT	0	0	143	197
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,377	3,269
5800	UNEMPLOYMENT COMPENSATION	0	0	116	160
5840	MEDICARE	0	0	1,296	1,783
	TOTAL FOR CATEGORY 01	0	0	133,543	182,309
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR CATEGORY 04	0	0	369	369
15	**HEARING DEVICES**				
6200	PER DIEM IN-STATE	0	0	208	278
6210	FS DAILY RENTAL IN-STATE	0	0	907	1,209
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	21	27
6240	PERSONAL VEHICLE IN-STATE	0	0	678	904
6250	COMM AIR TRANS IN-STATE	0	0	45	61
7020	OPERATING SUPPLIES	0	0	263	350
7041	PRINTING AND COPYING - A	0	0	75	100
7045	STATE PRINTING CHARGES	0	0	9	12
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,471	2,151
7110	NON-STATE OWNED OFFICE RENT	0	0	7,052	9,403
7222	DATA PROCESSING SUPPLIES	0	0	374	499
7255	B & G LEASE ASSESSMENT	0	0	80	106
7280	OUTSIDE POSTAGE	0	0	28	38

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	0	0	95	127
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2	2
7292	EITS VOICE MAIL	0	0	146	195
7294	CONFERENCE CALL CHARGES	0	0	14	19
7295	EITS STATE PHONE LINE	0	0	367	489
7296	EITS LONG DISTANCE CHARGES	0	0	76	102
7299	TELEPHONE & DATA WIRING	0	0	3,000	0
7533	EITS EMAIL SERVICE	0	0	154	205
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	990	990
8241	NEW FURNISHINGS <$5,000 - A	0	0	12,900	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	1,455	0
8371	COMPUTER HARDWARE <5,000 - A	0	0	3,774	0
	TOTAL FOR CATEGORY 15	0	0	36,187	17,270
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
	TOTAL FOR CATEGORY 26	0	0	548	548
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	170,647	200,496
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The purpose of this decision unit is to reduce the costs for contract programmers as their functions will be performed by the requested four new information technology (IT) staff and one administrative staff in Budget Account 3151, Decision Unit E225. It is the agency's intention to reduce the reliance on contracted programmers for maintenance and support of IT initiatives.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,251	-39,342
3860	MEDICAID REHAB	0	0	-1,238	-14,988
3861	TITLE XIX - ADMINISTRATION	0	0	-3,250	-39,342
4275	TELEPHONE SURCHARGE	0	0	-434	-24,159
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	-8,173	-117,831
EXPENDITURE					
15	**HEARING DEVICES**				
7060	CONTRACTS	0	0	-434	-24,159
	TOTAL FOR CATEGORY 15	0	0	-434	-24,159
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-7,739	-93,672
	TOTAL FOR CATEGORY 26	0	0	-7,739	-93,672
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	-8,173	-117,831
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This decision unit reduces costs for contract programmers whose functions will be assumed by the additional information technology (IT) staff requested in budget account 3151, decision unit E234. That decision unit requests a Business Process Analyst 3 and an IT Manager 1. If decision unit E234 in budget account 3151 is not approved, this decision unit should also not be approved as the Division will still need those functions to be performed by the contract staff. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,164	-12,493
3860	MEDICAID REHAB	0	0	-1,587	-4,760
3861	TITLE XIX - ADMINISTRATION	0	0	-4,165	-12,494
4275	TELEPHONE SURCHARGE	0	0	-2,950	-8,850
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	-12,866	-38,597
EXPENDITURE					
15	**HEARING DEVICES**				
7060	CONTRACTS	0	0	-2,950	-8,850
	TOTAL FOR CATEGORY 15	0	0	-2,950	-8,850
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-9,916	-29,747
	TOTAL FOR CATEGORY 26	0	0	-9,916	-29,747
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	-12,866	-38,597
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** The purpose of this decision unit is to continue to fund the Autism Commission that was established by Executive Order 2011-21 and is obligated to meet and to advise on the development and improvement of services to Nevadans with Autism. Funding for the commission was established in Fiscal Year 15 by a work program. [See Attachment]				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	63,000	63,000
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	63,000	63,000
EXPENDITURE					
24	**AUTISM COMMISSION**				
7000	OPERATING	0	0	15,134	15,134
7060	CONTRACTS	0	0	28,570	28,570
7061	CONTRACTS - A	0	0	2,240	2,240
7062	CONTRACTS - B	0	0	1,920	1,920
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	15,136	15,136
	TOTAL FOR CATEGORY 24	0	0	63,000	63,000
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	63,000	63,000
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** The purpose of this decision unit is to request funding for the development and implementation of a five-year plan for the Communication Access Service Program for the deaf and hard of hearing for services in compliance with NRS 427A.750. Once implemented, funds will be used to conduct ongoing review and changes to the plan and associated services to best meet the needs of the people that receive services noted in the plan.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	76,715	46,200
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	76,715	46,200
EXPENDITURE					
15	**HEARING DEVICES**				
6200	PER DIEM IN-STATE	0	0	6,715	1,200
7020	OPERATING SUPPLIES	0	0	17,500	17,500
7060	CONTRACTS	0	0	49,500	25,500
7190	STIPENDS	0	0	3,000	2,000
	TOTAL FOR CATEGORY 15	0	0	76,715	46,200
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	76,715	46,200
E233	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit reduces costs for contract programmers whose functions will be assumed by the additional information technology (IT) staff requested in budget account 3151, decision unit E235. That decision unit requests two IT Technician 6's. If decision unit E235 in budget account 3151 is not approved, this decision unit should also not be approved as the Division will still need those functions to be performed by the contract staff.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	-9,951
3860	MEDICAID REHAB	0	0	0	-2,237
3861	TITLE XIX - ADMINISTRATION	0	0	0	-5,677
3870	FED TITLE XX	0	0	0	-9,976
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	0	-27,841
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	0	-27,841
	TOTAL FOR CATEGORY 26	0	0	0	-27,841
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	0	-27,841
E235	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The purpose of this decision unit is to add one Health Program Manager 3 to the Autism Treatment Program to manage increased needs of the program.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	72,223	87,720
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	72,223	87,720
EXPENDITURE					
01	**PERSONNEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	0	0	39,383	54,267
5200	WORKERS COMPENSATION	0	0	1,134	1,072
5300	RETIREMENT	0	0	10,141	13,974
5400	PERSONNEL ASSESSMENT	0	0	240	331
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	63	87
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,048	1,444
5800	UNEMPLOYMENT COMPENSATION	0	0	51	71
5840	MEDICARE	0	0	571	786
	TOTAL FOR CATEGORY 01	0	0	58,889	80,376
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	158	210
6210	FS DAILY RENTAL IN-STATE	0	0	453	605
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	10	14
6240	PERSONAL VEHICLE IN-STATE	0	0	279	372
6250	COMM AIR TRANS IN-STATE	0	0	200	500
	TOTAL FOR CATEGORY 03	0	0	1,100	1,701
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	86	115
7041	PRINTING AND COPYING - A	0	0	30	40
7045	STATE PRINTING CHARGES	0	0	3	3
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	2,106	2,808
7255	B & G LEASE ASSESSMENT	0	0	24	32
7280	OUTSIDE POSTAGE	0	0	14	19
7285	POSTAGE - STATE MAILROOM	0	0	32	43
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1	1
7291	CELL PHONE/PAGER CHARGES	0	0	720	960
7292	EITS VOICE MAIL	0	0	49	65
7294	CONFERENCE CALL CHARGES	0	0	5	6
7295	EITS STATE PHONE LINE	0	0	122	163
7296	EITS LONG DISTANCE CHARGES	0	0	34	45
7299	TELEPHONE & DATA WIRING	0	0	1,000	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	485	0
	TOTAL FOR CATEGORY 04	0	0	4,835	4,424
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 05	0	0	3,600	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,102	717
7222	DATA PROCESSING SUPPLIES	0	0	154	205
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	35	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <5,000 - A	0	0	1,945	0
	TOTAL FOR CATEGORY 26	0	0	3,799	1,219
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	72,223	87,720
E236	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The purpose of this decision unit is to convert 16 contracted autism care managers to state employees. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	435,614
	TOTAL REVENUES FOR DECISION UNIT E236	0	0	0	435,614
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	0	645,824
5200	WORKERS COMPENSATION	0	0	0	18,592
5300	RETIREMENT	0	0	0	166,304
5400	PERSONNEL ASSESSMENT	0	0	0	3,936
5500	GROUP INSURANCE	0	0	0	133,504
5700	PAYROLL ASSESSMENT	0	0	0	1,040
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	17,184
5800	UNEMPLOYMENT COMPENSATION	0	0	0	832
5840	MEDICARE	0	0	0	9,376
	TOTAL FOR CATEGORY 01	0	0	0	996,592
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	0	1,507
6210	FS DAILY RENTAL IN-STATE	0	0	0	9,668
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	0	219
6240	PERSONAL VEHICLE IN-STATE	0	0	0	8,030
6250	COMM AIR TRANS IN-STATE	0	0	0	514
	TOTAL FOR CATEGORY 03	0	0	0	19,938

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	0	1,909
7041	PRINTING AND COPYING - A	0	0	0	394
7045	STATE PRINTING CHARGES	0	0	0	77
7050	EMPLOYEE BOND INSURANCE	0	0	0	43
7054	AG TORT CLAIM ASSESSMENT	0	0	0	1,926
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	18
7110	NON-STATE OWNED OFFICE RENT	0	0	0	59,702
7255	B & G LEASE ASSESSMENT	0	0	0	675
7280	OUTSIDE POSTAGE	0	0	0	56
7285	POSTAGE - STATE MAILROOM	0	0	0	664
7290	PHONE, FAX, COMMUNICATION LINE	0	0	0	3
7291	CELL PHONE/PAGER CHARGES	0	0	0	6,720
7292	EITS VOICE MAIL	0	0	0	1,041
7294	CONFERENCE CALL CHARGES	0	0	0	102
7295	EITS STATE PHONE LINE	0	0	0	2,608
7296	EITS LONG DISTANCE CHARGES	0	0	0	292
7299	TELEPHONE & DATA WIRING	0	0	0	16,000
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	0	7,760
	TOTAL FOR CATEGORY 04	0	0	0	99,990
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	57,600
	TOTAL FOR CATEGORY 05	0	0	0	57,600
16	**AUTISM**				
7060	CONTRACTS	0	0	0	-748,800
	TOTAL FOR CATEGORY 16	0	0	0	-748,800
26	**INFORMATION SERVICES**				
7222	DATA PROCESSING SUPPLIES	0	0	0	1,772
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	1,669
7556	EITS SECURITY ASSESSMENT	0	0	0	1,253
8371	COMPUTER HARDWARE <5,000 - A	0	0	0	5,600
	TOTAL FOR CATEGORY 26	0	0	0	10,294
	TOTAL EXPENDITURES FOR DECISION UNIT E236	0	0	0	435,614
E277	**EDUCATED AND HEALTHY CITIZENRY**				
	The purpose of this decision unit is to request restoration of advocacy funding that was eliminated for Advocacy Centers. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	654,331	654,331

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E277	0	0	654,331	654,331
EXPENDITURE					
15	**HEARING DEVICES**				
8781	AID TO NON-PROFIT ORGS-A	0	0	654,331	654,331
	TOTAL FOR CATEGORY 15	0	0	654,331	654,331
	TOTAL EXPENDITURES FOR DECISION UNIT E277	0	0	654,331	654,331
E282	**EDUCATED AND HEALTHY CITIZENRY**				
	The purpose of this decision unit is to request funds to update the expired Strategic Plan for Persons with Disabilities. This plan is used for the development of service program revisions and additions that are congruent with identified current needs and that allow for service provision in the community rather than in an institution. This Plan is also used to develop Nevada's Olmstead Plan which assures compliance with the Americans with Disabilities Act (ADA) and addresses the state's need to avoid or remedy discrimination caused by unnecessary segregation and institutionalization. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	100,000	0
	TOTAL REVENUES FOR DECISION UNIT E282	0	0	100,000	0
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	100,000	0
	TOTAL FOR CATEGORY 04	0	0	100,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E282	0	0	100,000	0
E500	**ADJUSTMENTS TO TRANSFERS**				
	The purpose of this decision unit is to adjust the revenues for decision unit E900.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-155,835	-159,263
3511	FED TITLE XIX RECEIPTS	0	0	-973,972	-995,393
3860	MEDICAID REHAB	0	0	311,671	318,526
3861	TITLE XIX - ADMINISTRATION	0	0	818,136	836,130
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
EXPENDITURE					
01	**PERSONNEL**				
7000	OPERATING	0	0	-1,848,346	-1,889,980
7001	SOURCE OF FUNDS ADJ	0	0	1,848,346	1,889,980
	TOTAL FOR CATEGORY 01	0	0	0	0
03	**IN-STATE TRAVEL**				
7000	OPERATING	0	0	-1,943	-1,943
7001	SOURCE OF FUNDS ADJ	0	0	1,943	1,943
	TOTAL FOR CATEGORY 03	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING**				
7000	OPERATING	0	0	-91,383	-92,592
7001	SOURCE OF FUNDS ADJ	0	0	91,383	92,592
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	-6,271	-6,271
7001	SOURCE OF FUNDS ADJ	0	0	6,271	6,271
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	0	0
E501	**ADJUSTMENTS TO TRANSFERS**				
	The purpose of this decision unit is to adjust the revenues for decision unit E901.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-34,448	-41,841
3511	FED TITLE XIX RECEIPTS	0	0	-215,304	-261,505
3860	MEDICAID REHAB	0	0	68,897	83,682
3861	TITLE XIX - ADMINISTRATION	0	0	180,855	219,664
	TOTAL REVENUES FOR DECISION UNIT E501	0	0	0	0
EXPENDITURE					
01	**PERSONNEL**				
7000	OPERATING	0	0	-358,539	-489,163
7001	SOURCE OF FUNDS ADJ	0	0	358,539	489,163
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7000	OPERATING	0	0	-24,159	-29,025
7001	SOURCE OF FUNDS ADJ	0	0	24,159	29,025
	TOTAL FOR CATEGORY 04	0	0	0	0
05	**EQUIPMENT**				
7000	OPERATING	0	0	-32,680	0
7001	SOURCE OF FUNDS ADJ	0	0	32,680	0
	TOTAL FOR CATEGORY 05	0	0	0	0
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	-15,229	-4,822
7001	SOURCE OF FUNDS ADJ	0	0	15,229	4,822
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E501	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	This decision unit reduces contract programmer costs as a companion to E550 in budget account 3208 and E550 in budget account 3151.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-6,684	-26,445
3860	MEDICAID REHAB	0	0	-2,546	-10,074
3861	TITLE XIX - ADMINISTRATION	0	0	-6,684	-26,445
4275	TELEPHONE SURCHARGE	0	0	-2,950	-8,850
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	-18,864	-71,814
EXPENDITURE					
15	**HEARING DEVICES**				
7060	CONTRACTS	0	0	-2,950	-8,850
	TOTAL FOR CATEGORY 15	0	0	-2,950	-8,850
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-15,914	-62,964
	TOTAL FOR CATEGORY 26	0	0	-15,914	-62,964
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	-18,864	-71,814
E710	**EQUIPMENT REPLACEMENT**				
	The purpose of this decision unit is to adhere to the state 5 year equipment replacement plan for personal computers for state staff and contractors.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	35,192	34,790
3860	MEDICAID REHAB	0	0	5,322	5,261
3861	TITLE XIX - ADMINISTRATION	0	0	14,014	13,853
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	54,528	53,904
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	9,802	9,802
8371	COMPUTER HARDWARE <5,000 - A	0	0	44,726	44,102
	TOTAL FOR CATEGORY 26	0	0	54,528	53,904
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	54,528	53,904
E711	**EQUIPMENT REPLACEMENT**				
	The purpose of this decision unit is to replace equipment as needed and to adhere to the state 5 year equipment replacement plan for information systems infrastructure.				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	25,187	20,010
3860	MEDICAID REHAB	0	0	3,809	3,026
3861	TITLE XIX - ADMINISTRATION	0	0	10,030	7,968
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	39,026	31,004
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	29,520	29,520
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,000	0
8371	COMPUTER HARDWARE <5,000 - A	0	0	8,506	1,484
	TOTAL FOR CATEGORY 26	0	0	39,026	31,004
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	39,026	31,004
E800	**COST ALLOCATION**				
	This request adjusts the agency's cost allocation for supportive services.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	314,378	343,866
3474	FED TECHNOLOGY RELATED ASSIST	0	0	5,538	6,058
3860	MEDICAID REHAB	0	0	24,151	26,416
3861	TITLE XIX - ADMINISTRATION	0	0	112,530	123,086
3870	FED TITLE XX	0	0	62,580	68,450
4275	TELEPHONE SURCHARGE	0	0	52,920	57,884
4669	TRANS FROM DETR	0	0	9,438	10,323
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	581,535	636,083
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	581,535	636,083
	TOTAL FOR CATEGORY 82	0	0	581,535	636,083
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	581,535	636,083
E807	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	The purpose of this decision unit is to upgrade two Administrative Assistant 1's to Administrative Assistant 2's. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,016	3,184
3861	TITLE XIX - ADMINISTRATION	0	0	3,016	3,184
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	6,032	6,368
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01	**PERSONNEL**				
5100	SALARIES	0	0	4,979	5,259
5200	WORKERS COMPENSATION	0	0	144	151
5300	RETIREMENT	0	0	660	697
5400	PERSONNEL ASSESSMENT	0	0	30	32
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	8	8
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	132	139
5800	UNEMPLOYMENT COMPENSATION	0	0	7	6
5840	MEDICARE	0	0	72	76
	TOTAL FOR CATEGORY 01	0	0	6,032	6,368
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	6,032	6,368

E808 **CLASSIFIED POSITION RECLASSIFICATIONS**

The purpose of this decision unit is to reclassify the Social Services Chief 1 to a Social Services Chief 2. This decision unit is tied to decision unit E903. If E903 is approved, this decision unit needs to follow the position to budget account 3151.

[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,196	4,136
	TOTAL REVENUES FOR DECISION UNIT E808	0	0	4,196	4,136

EXPENDITURE

01	**PERSONNEL**				
5100	SALARIES	0	0	3,175	3,163
5200	WORKERS COMPENSATION	0	0	45	0
5300	RETIREMENT	0	0	817	814
5400	PERSONNEL ASSESSMENT	0	0	19	19
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	5	5
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	84	84
5800	UNEMPLOYMENT COMPENSATION	0	0	5	5
5840	MEDICARE	0	0	46	46

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	4,196	4,136
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E808	0	0	4,196	4,136
E809	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	The purpose of this decision unit is to upgrade a Social Service Chief 2 to a Social Service Chief 3. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,545	4,523
3861	TITLE XIX - ADMINISTRATION	0	0	4,545	4,523
	TOTAL REVENUES FOR DECISION UNIT E809	0	0	9,090	9,046
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	6,945	6,918
5200	WORKERS COMPENSATION	0	0	6	0
5300	RETIREMENT	0	0	1,789	1,782
5400	PERSONNEL ASSESSMENT	0	0	43	43
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	12	11
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	185	184
5800	UNEMPLOYMENT COMPENSATION	0	0	9	8
5840	MEDICARE	0	0	101	100
	TOTAL FOR CATEGORY 01	0	0	9,090	9,046
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E809	0	0	9,090	9,046
E810	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	The purpose of this decision unit is to upgrade an Administrative Assistant 1 to an Administrative Assistant 2.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,676	3,856
	TOTAL REVENUES FOR DECISION UNIT E810	0	0	3,676	3,856
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	3,109	3,258
5200	WORKERS COMPENSATION	0	0	-2	3
5300	RETIREMENT	0	0	412	432
5400	PERSONNEL ASSESSMENT	0	0	19	20
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	5	5
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	83	87
5800	UNEMPLOYMENT COMPENSATION	0	0	4	4
5840	MEDICARE	0	0	46	47
	TOTAL FOR CATEGORY 01	0	0	3,676	3,856
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E810	0	0	3,676	3,856
E813	**POSITION UPGRADES**				
	The purpose of this decision unit is to upgrade an Administrative Assistant 2 to an Administrative Assistant 3.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,227	3,390
	TOTAL REVENUES FOR DECISION UNIT E813	0	0	3,227	3,390

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	2,662	2,798
5200	WORKERS COMPENSATION	0	0	78	81
5300	RETIREMENT	0	0	353	370
5400	PERSONNEL ASSESSMENT	0	0	17	17
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	5	5
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	70	75
5800	UNEMPLOYMENT COMPENSATION	0	0	3	4
5840	MEDICARE	0	0	39	40
	TOTAL FOR CATEGORY 01	0	0	3,227	3,390
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E813	0	0	3,227	3,390

E900 **WIN WAIVER STAFF**

This decision unit requests the transfer of 25 staff positions that work in the Waiver for Independent Nevadans program (WIN) from the Long Term Support Services Unit at the Division of Health Care Financing and Policy to the Aging and Disability Services Division (ADSD). These positions will work in conjunction with the Home and Community Based Waiver for Persons with Physical Disabilities program. ADSD will be assuming responsibility for the administration of the WIN waiver beginning in state fiscal year 2016.

[See Attachment]

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	973,971	995,393
3511	FED TITLE XIX RECEIPTS	0	0	973,972	995,393
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	1,947,943	1,990,786
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	1,334,992	1,368,747
5200	WORKERS COMPENSATION	0	0	25,168	26,485
5300	RETIREMENT	0	0	213,316	218,185
5400	PERSONNEL ASSESSMENT	0	0	8,140	8,351
5500	GROUP INSURANCE	0	0	208,600	208,600
5700	PAYROLL ASSESSMENT	0	0	2,139	2,192

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	35,510	36,409
5800	UNEMPLOYMENT COMPENSATION	0	0	1,739	1,780
5840	MEDICARE	0	0	18,742	19,231
	TOTAL FOR CATEGORY 01	0	0	1,848,346	1,889,980
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	249	249
6240	PERSONAL VEHICLE IN-STATE	0	0	1,368	1,368
6250	COMM AIR TRANS IN-STATE	0	0	326	326
	TOTAL FOR CATEGORY 03	0	0	1,943	1,943
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	2,527	2,527
7027	OPERATING SUPPLIES-G	0	0	1,106	1,106
7030	FREIGHT CHARGES	0	0	110	110
7045	STATE PRINTING CHARGES	0	0	413	413
7050	EMPLOYEE BOND INSURANCE	0	0	67	67
7054	AG TORT CLAIM ASSESSMENT	0	0	3,010	3,010
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	21	21
7087	LEGAL AND COURT-G	0	0	1,663	1,663
7110	NON-STATE OWNED OFFICE RENT	0	0	66,731	67,926
7255	B & G LEASE ASSESSMENT	0	0	754	768
7285	POSTAGE - STATE MAILROOM	0	0	7,256	7,256
7290	PHONE, FAX, COMMUNICATION LINE	0	0	292	292
7291	CELL PHONE/PAGER CHARGES	0	0	1,235	1,235
7292	EITS VOICE MAIL	0	0	1,627	1,627
7295	EITS STATE PHONE LINE	0	0	4,075	4,075
7296	EITS LONG DISTANCE CHARGES	0	0	496	496
	TOTAL FOR CATEGORY 04	0	0	91,383	92,592
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	1,706	1,706
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	2,607	2,607
7556	EITS SECURITY ASSESSMENT	0	0	1,958	1,958
	TOTAL FOR CATEGORY 26	0	0	6,271	6,271
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	1,947,943	1,990,786

E901 **LTSS WIN WAIVER STAFF**

This decision unit requests the transfer of eight new staff positions in the Waiver for Independent Nevadans (WIN) program from the Long Term Support Services at the Division of Health Care Financing and Policy unit to the Aging and Disability Services Division to support the addition of 137 new slots for the WIN program.

[See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	215,303	261,505
3511	FED TITLE XIX RECEIPTS	0	0	215,304	261,505
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	430,607	523,010
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	254,641	350,134
5200	WORKERS COMPENSATION	0	0	7,336	8,338
5300	RETIREMENT	0	0	33,739	46,390
5400	PERSONNEL ASSESSMENT	0	0	1,554	2,137
5500	GROUP INSURANCE	0	0	50,064	66,752
5700	PAYROLL ASSESSMENT	0	0	405	561
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,775	9,315
5800	UNEMPLOYMENT COMPENSATION	0	0	331	457
5840	MEDICARE	0	0	3,694	5,079
	TOTAL FOR CATEGORY 01	0	0	358,539	489,163
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	606	809
7027	OPERATING SUPPLIES-G	0	0	265	354
7030	FREIGHT CHARGES	0	0	26	35
7045	STATE PRINTING CHARGES	0	0	99	132
7050	EMPLOYEE BOND INSURANCE	0	0	21	21
7054	AG TORT CLAIM ASSESSMENT	0	0	963	963
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	6
7087	LEGAL AND COURT-G	0	0	399	532
7110	NON-STATE OWNED OFFICE RENT	0	0	15,606	21,140
7255	B & G LEASE ASSESSMENT	0	0	176	239
7285	POSTAGE - STATE MAILROOM	0	0	1,741	2,322
7290	PHONE, FAX, COMMUNICATION LINE	0	0	70	93
7291	CELL PHONE/PAGER CHARGES	0	0	296	395
7292	EITS VOICE MAIL	0	0	390	521
7295	EITS STATE PHONE LINE	0	0	978	1,304
7296	EITS LONG DISTANCE CHARGES	0	0	119	159
7299	TELEPHONE & DATA WIRING	0	0	2,400	0
	TOTAL FOR CATEGORY 04	0	0	24,159	29,025
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	28,800	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	3,880	0
	TOTAL FOR CATEGORY 05	0	0	32,680	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	409	546
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	834	834
7556	EITS SECURITY ASSESSMENT	0	0	626	626
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,816	2,816
8371	COMPUTER HARDWARE <5,000 - A	0	0	10,544	0
	TOTAL FOR CATEGORY 26	0	0	15,229	4,822
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	430,607	523,010
E903	**TRANSFERS**				
	The purpose of this decision unit is to move a Social Services Chief 1 and a Social Services Program Specialist 2 from budget account 3266 - Home and Community Based Services to budget account 3151 - Federal Programs and Administration.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-173,386	-177,613
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	-173,386	-177,613
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-118,342	-120,039
5200	WORKERS COMPENSATION	0	0	-2,011	-2,105
5300	RETIREMENT	0	0	-24,304	-24,496
5400	PERSONNEL ASSESSMENT	0	0	-722	-732
5500	GROUP INSURANCE	0	0	-16,688	-16,688
5700	PAYROLL ASSESSMENT	0	0	-189	-192
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,148	-3,193
5800	UNEMPLOYMENT COMPENSATION	0	0	-153	-156
5840	MEDICARE	0	0	-1,716	-1,741
	TOTAL FOR CATEGORY 01	0	0	-167,273	-169,342
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-5	-5
7054	AG TORT CLAIM ASSESSMENT	0	0	-241	-241
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,856	-6,990
7255	B & G LEASE ASSESSMENT	0	0	-55	-79
7292	EITS VOICE MAIL	0	0	-130	-130
7295	EITS STATE PHONE LINE	0	0	-326	-326
	TOTAL FOR CATEGORY 04	0	0	-5,611	-7,769
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-136	-136

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-209	-209
7556	EITS SECURITY ASSESSMENT	0	0	-157	-157
	TOTAL FOR CATEGORY 26	0	0	-502	-502
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	-173,386	-177,613
	TOTAL REVENUES FOR BUDGET ACCOUNT 3266	22,354,178	31,869,753	44,861,645	55,620,618
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3266	22,354,178	31,869,753	44,861,645	55,620,618

Section B1: Summary by GL

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	11,328,331	13,107,004	26,749,434	37,013,484
2510	REVERSIONS	-1,085,269	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,256,268	2,140,835	2,140,835	2,140,835
2512	BALANCE FORWARD TO NEW YEAR	-2,140,834	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	87,165	33,362	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-33,361	0	0	0
3474	FED TECHNOLOGY RELATED ASSIST	406,072	402,895	384,735	384,736
3511	FED TITLE XIX RECEIPTS	0	0	0	0
3849	ICF-MR CLIENT LIABILITY	24,655	86,600	23,946	26,066
3860	MEDICAID REHAB	905,914	1,229,688	1,647,399	1,851,138
3861	TITLE XIX - ADMINISTRATION	2,553,986	2,835,180	4,473,881	5,001,568
3870	FED TITLE XX	2,654,680	2,675,695	2,634,117	2,634,117
4275	TELEPHONE SURCHARGE	1,202,696	2,404,844	2,696,981	2,708,357
4622	TRANSFER FROM ATTORNEY GENERAL	0	28,537	0	0
4669	TRANS FROM DETR	306,333	302,155	305,350	305,350
4695	TRANSFER FROM AGING SERVICES	490,592	495,568	491,967	491,967
4758	TRANSFER FROM TREASURER	3,396,950	6,127,390	3,313,000	3,063,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3266	22,354,178	31,869,753	44,861,645	55,620,618
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	5,965,299	6,920,330	10,138,427	12,545,298
5120	FURLOUGH ADJUSTMENT	-139,276	0	0	0
5200	WORKERS COMPENSATION	120,149	153,020	217,057	279,763
5300	RETIREMENT	1,018,575	1,199,168	1,756,280	2,336,355
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	13,689	0	0
5400	PERSONNEL ASSESSMENT	41,579	42,207	61,844	76,532
5500	GROUP INSURANCE	982,338	1,225,178	1,754,326	2,195,171
5660	FURLOUGH LEAVE	139,276	0	0	0
5700	PAYROLL ASSESSMENT	10,552	11,064	16,220	20,090
5750	RETIRED EMPLOYEES GROUP INSURANCE	143,858	186,850	269,680	333,702
5800	UNEMPLOYMENT COMPENSATION	12,817	8,312	13,207	16,308
5810	OVERTIME PAY	78	0	0	0
5830	COMP TIME PAYOFF	47	0	0	0
5840	MEDICARE	80,828	96,597	142,628	177,522
5880	SHIFT DIFFERENTIAL PAY	42	0	0	0
5904	VACANCY SAVINGS	0	-167,425	-167,425	-167,425
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-33,875	0	0
5930	LONGEVITY PAY	0	33,875	28,000	31,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5960	TERMINAL SICK LEAVE PAY	12,717	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	69,258	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	3,329	0	0	0
7000	OPERATING	0	0	-2,206,885	-2,379,143
7001	SOURCE OF FUNDS ADJ	0	0	2,206,885	2,379,143
	TOTAL FOR CATEGORY 01	8,461,466	9,688,990	14,230,244	17,844,816
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	568	368	568	568
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	329	0	329	329
6130	PUBLIC TRANS OUT-OF-STATE	0	81	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	82	0	82	82
6150	COMM AIR TRANS OUT-OF-STATE	1,602	101	1,602	1,602
6170	DINERS CLUB ATM CHARGES O/S	0	6	0	0
	TOTAL FOR CATEGORY 02	2,581	556	2,581	2,581
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	13,907	13,720	16,707	20,587
6210	FS DAILY RENTAL IN-STATE	12,481	9,181	28,142	55,384
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	73,225	60,179	88,486	88,486
6215	NON-FS VEHICLE RENTAL IN-STATE	2,420	420	2,774	3,393
6220	AUTO MISC - IN-STATE	168	68	168	168
6240	PERSONAL VEHICLE IN-STATE	69,856	80,051	83,577	105,950
6250	COMM AIR TRANS IN-STATE	8,391	8,209	9,732	11,496
6270	DINERS CLUB ATM CHARGES I/S	14	19	14	14
7000	OPERATING	0	0	-1,943	-1,943
7001	SOURCE OF FUNDS ADJ	0	0	1,943	1,943
7153	GASOLINE	6	0	6	6
	TOTAL FOR CATEGORY 03	180,468	171,847	229,606	285,484
04	**OPERATING**				
7000	OPERATING	0	0	-115,542	-121,617
7001	SOURCE OF FUNDS ADJ	0	0	115,542	121,617
7020	OPERATING SUPPLIES	17,442	22,113	24,328	30,695
7023	OPERATING SUPPLIES-C	159	0	159	159
7027	OPERATING SUPPLIES-G	0	0	1,371	1,460
7030	FREIGHT CHARGES	208	67	344	353
7041	PRINTING AND COPYING - A	4,887	2,012	5,383	6,223
7044	PRINTING AND COPYING - C	0	141	479	1,082
7045	STATE PRINTING CHARGES	548	531	1,186	1,439
7046	QUICK PRINT JOBS - CARSON CITY	781	0	781	781
7050	EMPLOYEE BOND INSURANCE	401	400	620	729

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	181	0	0	0
7053	RISK MGT MISC INS POLICIES	0	296	0	0
7054	AG TORT CLAIM ASSESSMENT	17,106	17,938	27,808	32,743
705A	NON B&G - PROP. & CONT. INSURANCE	0	183	244	303
7060	CONTRACTS	4,351	5,693	107,351	7,351
7065	CONTRACTS - E	726	2,443	726	726
7073	SOFTWARE LICENSE/MNT CONTRACTS	55	0	55	55
7080	LEGAL AND COURT	0	1,200	0	0
7087	LEGAL AND COURT-G	0	0	2,062	2,195
7090	EQUIPMENT REPAIR	0	338	0	0
7110	NON-STATE OWNED OFFICE RENT	536,726	519,626	806,271	1,007,436
7230	MINOR IMPRV-BLGS/FIXTRS	0	880	0	0
7250	B & G EXTRA SERVICES	0	1,222	0	0
7255	B & G LEASE ASSESSMENT	1,138	5,871	9,110	11,385
7280	OUTSIDE POSTAGE	690	638	845	1,013
7285	POSTAGE - STATE MAILROOM	7,983	9,354	18,247	20,912
7290	PHONE, FAX, COMMUNICATION LINE	3,114	3,591	4,027	4,713
7291	CELL PHONE/PAGER CHARGES	17,129	14,403	36,435	64,484
7292	EITS VOICE MAIL	5,200	7,213	13,023	16,206
7294	CONFERENCE CALL CHARGES	1,061	3,646	1,254	1,572
7295	EITS STATE PHONE LINE	14,683	18,067	33,472	41,446
7296	EITS LONG DISTANCE CHARGES	5,824	6,767	7,082	8,057
7297	EITS 800 TOLL FREE CHARGES	728	365	728	728
7299	TELEPHONE & DATA WIRING	3,061	18,407	53,461	44,061
7301	MEMBERSHIP DUES	0	4,261	0	0
7303	DUES AND REGISTRATIONS-A	4,600	0	4,600	4,600
7320	INSTRUCTIONAL SUPPLIES	77	0	77	77
7370	PUBLICATIONS AND PERIODICALS	0	361	0	0
7430	PROFESSIONAL SERVICES	2,541	2,467	2,541	2,541
7460	EQUIPMENT PURCHASES < $1,000	3,367	0	0	0
7532	EITS WEB HOSTING	1	0	0	0
7533	EITS EMAIL SERVICE	6	0	5	5
7750	NON EMPLOYEE IN-STATE TRAVEL	672	563	672	672
7980	OPERATING LEASE PAYMENTS	11,954	14,080	11,954	11,954
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	23,280	19,885
	TOTAL FOR CATEGORY 04	667,400	685,137	1,199,981	1,348,041
05	**EQUIPMENT**				
7000	OPERATING	0	0	-32,680	0
7001	SOURCE OF FUNDS ADJ	0	0	32,680	0
7020	OPERATING SUPPLIES	360	0	360	360
8241	NEW FURNISHINGS <$5,000 - A	3,399	9,160	202,300	147,600

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	3,880	0
8331	OFFICE & OTHER EQUIPMENT - A	14,681	0	0	0
8391	MISCELLANEOUS EQUIP <$5,000 -A	1,212	0	0	0
	TOTAL FOR CATEGORY 05	19,652	9,160	206,540	147,960
08	**PERSONAL ASSISTANCE**				
7060	CONTRACTS	0	2,861,679	0	0
7075	MED/HEALTH CARE CONTRACTS	2,343,410	0	2,567,627	2,810,530
	TOTAL FOR CATEGORY 08	2,343,410	2,861,679	2,567,627	2,810,530
09	**TRAUMATIC BRAIN INJURY**				
8780	AID TO NON-PROFIT ORGS	1,343,997	1,270,457	750,000	500,000
	TOTAL FOR CATEGORY 09	1,343,997	1,270,457	750,000	500,000
10	**TECH RELATED ASSISTANCE**				
6200	PER DIEM IN-STATE	0	329	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	82	0	0
6240	PERSONAL VEHICLE IN-STATE	43	196	43	43
6250	COMM AIR TRANS IN-STATE	0	611	0	0
7020	OPERATING SUPPLIES	82	10	82	82
7041	PRINTING AND COPYING - A	38	0	38	38
7045	STATE PRINTING CHARGES	2	0	2	2
7053	RISK MGT MISC INS POLICIES	130	81	130	130
7054	AG TORT CLAIM ASSESSMENT	175	0	175	175
7065	CONTRACTS - E	5	0	5	5
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	6	0	0
7110	NON-STATE OWNED OFFICE RENT	718	2,306	0	0
7222	DATA PROCESSING SUPPLIES	30	264	30	30
7255	B & G LEASE ASSESSMENT	0	26	0	0
7285	POSTAGE - STATE MAILROOM	30	4	30	30
7290	PHONE, FAX, COMMUNICATION LINE	1	0	1	1
7291	CELL PHONE/PAGER CHARGES	16	1	16	16
7292	EITS VOICE MAIL	51	0	22	22
7294	CONFERENCE CALL CHARGES	0	38	0	0
7295	EITS STATE PHONE LINE	134	0	53	53
7296	EITS LONG DISTANCE CHARGES	2	6	2	2
7299	TELEPHONE & DATA WIRING	9	0	9	9
7301	MEMBERSHIP DUES	0	4,672	0	0
7303	DUES AND REGISTRATIONS-A	4,500	0	4,500	4,500
7430	PROFESSIONAL SERVICES	0	705	0	0
7460	EQUIPMENT PURCHASES < $1,000	1	0	0	0
7532	EITS WEB HOSTING	6	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	69	0	12	12
7542	EITS SILVERNET ACCESS	12	0	0	0
7556	EITS SECURITY ASSESSMENT	28	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	2	0	0	0
7980	OPERATING LEASE PAYMENTS	59	0	59	59
8580	AID TO GOVERNMENTAL UNITS-F	0	51,154	0	0
8780	AID TO NON-PROFIT ORGS	350,865	296,766	321,426	321,426
	TOTAL FOR CATEGORY 10	357,008	357,257	326,635	326,635
11	**CSPD COMMISSION**				
6200	PER DIEM IN-STATE	151	315	151	151
6215	NON-FS VEHICLE RENTAL IN-STATE	103	0	103	103
6240	PERSONAL VEHICLE IN-STATE	390	210	390	390
6250	COMM AIR TRANS IN-STATE	2,724	746	2,724	2,724
7020	OPERATING SUPPLIES	0	0	3,000	3,000
7053	RISK MGT MISC INS POLICIES	299	268	299	299
7060	CONTRACTS	2,310	770	5,770	5,770
7294	CONFERENCE CALL CHARGES	313	279	313	313
7430	PROFESSIONAL SERVICES	2,018	3,447	2,018	2,018
7750	NON EMPLOYEE IN-STATE TRAVEL	1,965	5,177	18,435	18,435
	TOTAL FOR CATEGORY 11	10,273	11,212	33,203	33,203
15	**HEARING DEVICES**				
6100	PER DIEM OUT-OF-STATE	269	2,294	269	269
6130	PUBLIC TRANS OUT-OF-STATE	28	32	28	28
6140	PERSONAL VEHICLE OUT-OF-STATE	78	0	78	78
6150	COMM AIR TRANS OUT-OF-STATE	446	1,790	446	446
6151	COMM AIR TRANS OUT-OF-STATE-A	0	100	0	0
6200	PER DIEM IN-STATE	515	954	7,438	1,993
6210	FS DAILY RENTAL IN-STATE	174	330	1,081	1,383
6215	NON-FS VEHICLE RENTAL IN-STATE	0	39	21	27
6240	PERSONAL VEHICLE IN-STATE	255	313	933	1,159
6250	COMM AIR TRANS IN-STATE	2,987	2,288	3,032	3,048
7020	OPERATING SUPPLIES	285	91	18,048	18,135
7030	FREIGHT CHARGES	0	84	0	0
7041	PRINTING AND COPYING - A	48	140	123	148
7045	STATE PRINTING CHARGES	2	4	11	14
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	0	0
7053	RISK MGT MISC INS POLICIES	130	107	130	130
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	3	3
7060	CONTRACTS	52,002	1,531	95,168	35,643
7065	CONTRACTS - E	5	2	5	5

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7069	CONTRACTS - I	589,285	781,365	1,537,500	1,537,500
7073	SOFTWARE LICENSE/MNT CONTRACTS	822	745	4,293	2,973
7080	LEGAL AND COURT	205	200	205	205
7090	EQUIPMENT REPAIR	0	5	0	0
7110	NON-STATE OWNED OFFICE RENT	4,794	3,348	7,052	9,403
7120	ADVERTISING & PUBLIC RELATIONS	3,324	1,906	3,324	3,324
7190	STIPENDS	0	0	3,000	2,000
7222	DATA PROCESSING SUPPLIES	30	29	404	529
7255	B & G LEASE ASSESSMENT	0	38	80	106
7280	OUTSIDE POSTAGE	0	0	28	38
7285	POSTAGE - STATE MAILROOM	30	146	125	157
7290	PHONE, FAX, COMMUNICATION LINE	1	21	3	3
7291	CELL PHONE/PAGER CHARGES	16	11	16	16
7292	EITS VOICE MAIL	21	65	130	179
7294	CONFERENCE CALL CHARGES	63	30	77	82
7295	EITS STATE PHONE LINE	56	163	312	433
7296	EITS LONG DISTANCE CHARGES	6	25	82	108
7299	TELEPHONE & DATA WIRING	9	0	3,009	9
7301	MEMBERSHIP DUES	0	398	0	0
7302	REGISTRATION FEES	425	575	425	425
7320	INSTRUCTIONAL SUPPLIES	82	0	82	82
7370	PUBLICATIONS AND PERIODICALS	269	3	269	269
7430	PROFESSIONAL SERVICES	750	4,908	750	750
7460	EQUIPMENT PURCHASES < $1,000	1	0	0	0
7532	EITS WEB HOSTING	7	0	0	0
7533	EITS EMAIL SERVICE	62	68	177	228
7542	EITS SILVERNET ACCESS	12	0	0	0
7650	REFUNDS	327	0	327	327
7750	NON EMPLOYEE IN-STATE TRAVEL	1,841	2,213	1,841	1,841
7771	COMPUTER SOFTWARE <$5,000 - A	2	0	990	990
7980	OPERATING LEASE PAYMENTS	77	127	77	77
8241	NEW FURNISHINGS <$5,000 - A	0	0	12,900	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	1,455	0
8371	COMPUTER HARDWARE <5,000 - A	0	0	3,774	0
8700	AID TO INDIVIDUALS	0	678,455	0	0
8780	AID TO NON-PROFIT ORGS	551,269	651,336	551,269	551,269
8781	AID TO NON-PROFIT ORGS-A	0	0	654,331	654,331
	TOTAL FOR CATEGORY 15	1,211,012	2,136,281	2,915,121	2,830,163
16	**AUTISM**				
7000	OPERATING	0	28,537	0	0
7060	CONTRACTS	1,500,801	874,696	1,500,801	752,001

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7061	CONTRACTS - A	62,708	0	62,708	62,708
7073	SOFTWARE LICENSE/MNT CONTRACTS	10,342	0	10,342	10,342
7075	MED/HEALTH CARE CONTRACTS	1,560,939	6,271,997	11,845,548	19,431,151
7291	CELL PHONE/PAGER CHARGES	4,066	0	4,066	4,066
7533	EITS EMAIL SERVICE	673	0	352	352
7545	EITS VPN SECURE LINK	246	0	295	295
7750	NON EMPLOYEE IN-STATE TRAVEL	50,567	0	50,567	50,567
8371	COMPUTER HARDWARE <5,000 - A	7,226	0	0	0
	TOTAL FOR CATEGORY 16	3,197,568	7,175,230	13,474,679	20,311,482
24	**AUTISM COMMISSION**				
7000	OPERATING	0	113,000	15,134	15,134
7060	CONTRACTS	0	0	28,570	28,570
7061	CONTRACTS - A	0	0	2,240	2,240
7062	CONTRACTS - B	0	0	1,920	1,920
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	15,136	15,136
	TOTAL FOR CATEGORY 24	0	113,000	63,000	63,000
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	-21,500	-11,093
7001	SOURCE OF FUNDS ADJ	0	0	21,500	11,093
7020	OPERATING SUPPLIES	308	0	308	308
7060	CONTRACTS	214,282	205,151	180,713	58
7070	CONTRACTS - J	395	380	395	395
7073	SOFTWARE LICENSE/MNT CONTRACTS	89,900	110,848	142,818	153,263
7222	DATA PROCESSING SUPPLIES	17,195	12,483	20,578	25,874
7290	PHONE, FAX, COMMUNICATION LINE	11,359	5,633	11,359	11,359
7292	EITS VOICE MAIL	0	2,343	0	0
7295	EITS STATE PHONE LINE	0	6,194	0	0
7299	TELEPHONE & DATA WIRING	242	0	242	242
7532	EITS WEB HOSTING	959	0	1,103	1,103
7533	EITS EMAIL SERVICE	10,149	10,495	14,790	17,036
7542	EITS SILVERNET ACCESS	1,637	0	0	0
7545	EITS VPN SECURE LINK	0	582	849	1,538
7554	EITS INFRASTRUCTURE ASSESSMENT	19,139	15,540	24,090	28,365
7556	EITS SECURITY ASSESSMENT	14,972	11,669	18,088	21,299
7771	COMPUTER SOFTWARE <$5,000 - A	7,100	1,458	48,176	56,096
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,000	0
8370	COMPUTER HARDWARE >$5,000	0	0	9,802	9,802
8371	COMPUTER HARDWARE <5,000 - A	54,631	59,975	154,792	92,197
	TOTAL FOR CATEGORY 26	442,268	442,751	629,103	418,935

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
27	**TITLE XX PURCHASE OF SERVICES**				
7060	CONTRACTS	0	462,473	32,000	32,000
7075	MED/HEALTH CARE CONTRACTS	366,733	0	493,445	635,601
7750	NON EMPLOYEE IN-STATE TRAVEL	280	0	280	280
8750	AID TO PRIVATE ORGANIZATIONS	10,000	0	10,000	10,000
8780	AID TO NON-PROFIT ORGS	26,043	19,747	26,043	26,043
	TOTAL FOR CATEGORY 27	403,056	482,220	561,768	703,924
28	**COPE PURCHASE OF SERVICES**				
7060	CONTRACTS	0	196,554	0	0
7075	MED/HEALTH CARE CONTRACTS	399,784	85,596	656,788	906,004
	TOTAL FOR CATEGORY 28	399,784	282,150	656,788	906,004
29	**CAREGIVER TRAINING**				
7060	CONTRACTS	44,991	45,002	44,991	44,991
	TOTAL FOR CATEGORY 29	44,991	45,002	44,991	44,991
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	841	1,181	841	841
6130	PUBLIC TRANS OUT-OF-STATE	34	64	34	34
6140	PERSONAL VEHICLE OUT-OF-STATE	99	0	99	99
6150	COMM AIR TRANS OUT-OF-STATE	508	974	508	508
6200	PER DIEM IN-STATE	2,769	2,288	2,769	2,769
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	25,508	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	13	0	13	13
6240	PERSONAL VEHICLE IN-STATE	340	558	340	340
6250	COMM AIR TRANS IN-STATE	1,371	138	1,371	1,371
7020	OPERATING SUPPLIES	0	10	0	0
7030	FREIGHT CHARGES	0	6	0	0
7302	REGISTRATION FEES	350	7,445	350	350
7303	DUES AND REGISTRATIONS-A	5,685	0	5,685	5,685
7320	INSTRUCTIONAL SUPPLIES	0	1,204	0	0
7430	PROFESSIONAL SERVICES	28,392	1,999	28,392	28,392
	TOTAL FOR CATEGORY 30	40,402	41,375	40,402	40,402
36	**INDEPENDENT LIVING**				
6200	PER DIEM IN-STATE	35	0	35	35
6240	PERSONAL VEHICLE IN-STATE	228	503	228	228
6250	COMM AIR TRANS IN-STATE	464	0	464	464
7020	OPERATING SUPPLIES	82	27	82	82
7041	PRINTING AND COPYING - A	38	0	38	38
7045	STATE PRINTING CHARGES	2	1	2	2

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	0	0
7053	RISK MGT MISC INS POLICIES	186	148	186	186
7054	AG TORT CLAIM ASSESSMENT	175	0	175	175
7055	OTHER MISC INSURANCE POLICIES	0	1,774	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
7060	CONTRACTS	700	13,074	700	700
7065	CONTRACTS - E	5	1	5	5
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	18	0	0
7110	NON-STATE OWNED OFFICE RENT	3,776	3,348	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	343	0	0
7222	DATA PROCESSING SUPPLIES	30	805	30	30
7255	B & G LEASE ASSESSMENT	0	38	0	0
7285	POSTAGE - STATE MAILROOM	30	12	30	30
7290	PHONE, FAX, COMMUNICATION LINE	1	0	1	1
7291	CELL PHONE/PAGER CHARGES	16	3	16	16
7292	EITS VOICE MAIL	54	0	30	30
7294	CONFERENCE CALL CHARGES	10	106	10	10
7295	EITS STATE PHONE LINE	129	0	47	47
7296	EITS LONG DISTANCE CHARGES	20	5	20	20
7299	TELEPHONE & DATA WIRING	9	0	9	9
7301	MEMBERSHIP DUES	0	467	0	0
7302	REGISTRATION FEES	0	300	0	0
7320	INSTRUCTIONAL SUPPLIES	0	253	0	0
7430	PROFESSIONAL SERVICES	0	175	0	0
7460	EQUIPMENT PURCHASES < $1,000	1	0	0	0
7532	EITS WEB HOSTING	7	0	0	0
7533	EITS EMAIL SERVICE	75	0	23	23
7542	EITS SILVERNET ACCESS	12	0	0	0
7556	EITS SECURITY ASSESSMENT	28	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	1,675	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	2	0	0	0
7980	OPERATING LEASE PAYMENTS	59	0	59	59
8580	AID TO GOVERNMENTAL UNITS-F	96,891	94,294	96,891	96,891
8736	AID TO INDIVIDUALS-AK	1,166,623	1,953,295	1,194,498	1,160,827
8780	AID TO NON-PROFIT ORGS	117,000	134,806	117,000	117,000
8781	AID TO NON-PROFIT ORGS-A	155,178	0	155,178	155,178
9040	TRANS TO REHABILITATION	9,959	7,000	9,959	9,959
	TOTAL FOR CATEGORY 36	1,551,827	2,212,473	1,575,716	1,542,045
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	1,604,714	0	0	0
739C	COST ALLOCATION - 739C	0	1,620,906	3,121,778	3,228,540

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 82	1,604,714	1,620,906	3,121,778	3,228,540
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,140,835	2,140,835	2,140,835
	TOTAL FOR CATEGORY 86	0	2,140,835	2,140,835	2,140,835
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	9,246	9,246	9,246	9,246
	TOTAL FOR CATEGORY 87	9,246	9,246	9,246	9,246
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	34,011	87,750	81,801	81,801
	TOTAL FOR CATEGORY 88	34,011	87,750	81,801	81,801
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	29,044	24,239	0	0
	TOTAL FOR CATEGORY 89	29,044	24,239	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3266	22,354,178	31,869,753	44,861,645	55,620,618

Section A1: Line Item Detail by GL

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for five full-time equivalent positions and associated operating costs. Travel logs are attached. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	4,580,666	4,583,446	2,580,366	2,580,366
3583	FED CHILD CARE DISCRETIONARY	7,148,925	15,637,013	13,775,377	13,775,377
3584	FED CHILD CARE MANDATORY MATCHING	19,331,807	17,220,890	14,497,648	14,503,850
4654	TRANSFER FROM INTERIM FINANCE	25,152	0	25,151	25,151
	TOTAL REVENUES FOR DECISION UNIT B000	31,086,550	37,441,349	30,878,542	30,884,744
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-245,038	0	0
5100	SALARIES	418,307	426,295	261,068	265,903
5120	FURLOUGH ADJUSTMENT	-10,010	0	-10,010	-10,010
5200	WORKERS COMPENSATION	7,295	8,150	4,855	5,114
5300	RETIREMENT	79,705	77,897	57,291	58,156
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	928	0	0
5400	PERSONNEL ASSESSMENT	2,648	2,602	1,593	1,621
5500	GROUP INSURANCE	59,200	66,752	41,720	41,720
5660	FURLOUGH LEAVE	10,010	0	10,010	10,010
5700	PAYROLL ASSESSMENT	671	681	417	425
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,085	11,510	6,944	7,073
5800	UNEMPLOYMENT COMPENSATION	902	510	339	345
5840	MEDICARE	5,904	6,181	3,785	3,857
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,775	0	0
5930	LONGEVITY PAY	0	3,775	0	0
	TOTAL FOR CATEGORY 01	584,717	356,468	378,012	384,214
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	4,971	0	0
6100	PER DIEM OUT-OF-STATE	2,843	0	2,843	2,843
6130	PUBLIC TRANS OUT-OF-STATE	177	0	177	177
6140	PERSONAL VEHICLE OUT-OF-STATE	132	0	132	132
6150	COMM AIR TRANS OUT-OF-STATE	2,189	0	2,189	2,189
	TOTAL FOR CATEGORY 02	5,341	4,971	5,341	5,341
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	624	1,499	624	624
6210	FS DAILY RENTAL IN-STATE	207	330	207	207
6215	NON-FS VEHICLE RENTAL IN-STATE	0	82	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	102	866	102	102
6250	COMM AIR TRANS IN-STATE	1,562	2,651	1,562	1,562
	TOTAL FOR CATEGORY 03	2,495	5,428	2,495	2,495
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-29,242	0	0
7020	OPERATING SUPPLIES	659	738	659	659
7040	NON-STATE PRINTING SERVICES	1,480	11,747	1,480	1,480
7044	PRINTING AND COPYING - C	0	28	0	0
7045	STATE PRINTING CHARGES	12	48	12	12
7050	EMPLOYEE BOND INSURANCE	21	21	13	13
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	330	0	330	330
7054	AG TORT CLAIM ASSESSMENT	963	964	602	602
705A	NON B&G - PROP. & CONT. INSURANCE	0	138	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	192	0	0
7060	CONTRACTS	9,586	9,642	9,586	9,586
7080	LEGAL AND COURT	18	1,820	18	18
7100	STATE OWNED BLDG RENT-B&G	9,036	28,164	9,036	9,036
7110	NON-STATE OWNED OFFICE RENT	278,787	338,000	278,787	278,787
7251	B & G SPECIAL SERVICES - A	6,215	7,258	6,215	6,215
7255	B & G LEASE ASSESSMENT	3,056	3,819	3,056	3,056
7280	OUTSIDE POSTAGE	0	11	0	0
7285	POSTAGE - STATE MAILROOM	27,338	35,098	27,338	27,338
7290	PHONE, FAX, COMMUNICATION LINE	9,908	13,499	9,908	9,908
7291	CELL PHONE/PAGER CHARGES	480	760	480	480
7296	EITS LONG DISTANCE CHARGES	63	94	63	63
7297	EITS 800 TOLL FREE CHARGES	0	51	0	0
7299	TELEPHONE & DATA WIRING	0	82	0	0
7300	DUES AND REGISTRATIONS	1,435	1,400	1,435	1,435
7635	MISCELLANEOUS SERVICES	358	0	358	358
7980	OPERATING LEASE PAYMENTS	827	3,465	827	827
	TOTAL FOR CATEGORY 04	350,572	427,797	350,203	350,203
20	**CHILD CARE CERTIFICATION**				
7000	OPERATING	0	-179,740	0	0
7060	CONTRACTS	-51,010	0	-51,010	-51,010
7064	CONTRACTS - D	4,930,035	6,353,568	4,930,035	4,930,035
7065	CONTRACTS - E	4,038,267	10,455,465	4,038,267	4,038,267
7067	CONTRACTS - G	6,978,267	2,695,577	6,978,267	6,978,267
7069	CONTRACTS - I	0	2,000,000	0	0
7211	MSA PROGRAMMER CHARGES	74,980	0	74,980	74,980
	TOTAL FOR CATEGORY 20	15,970,539	21,324,870	15,970,539	15,970,539

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
21	**QUALITY ASSURANCE**				
6100	PER DIEM OUT-OF-STATE	4,890	816	4,890	4,890
6130	PUBLIC TRANS OUT-OF-STATE	73	14	73	73
6140	PERSONAL VEHICLE OUT-OF-STATE	279	0	279	279
6150	COMM AIR TRANS OUT-OF-STATE	2,666	529	2,666	2,666
6200	PER DIEM IN-STATE	2,074	804	2,074	2,074
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,820	4,065	3,820	3,820
6230	PUBLIC TRANSPORTATION IN-STATE	8	0	8	8
6240	PERSONAL VEHICLE IN-STATE	1,174	1,228	1,174	1,174
6250	COMM AIR TRANS IN-STATE	2,436	1,401	2,436	2,436
7000	OPERATING	0	455,549	0	0
7060	CONTRACTS	299,573	0	299,573	299,573
7061	CONTRACTS - A	9,845	0	9,845	9,845
7062	CONTRACTS - B	0	483,163	0	0
7064	CONTRACTS - D	1,129,005	1,109,811	1,129,005	1,129,005
7065	CONTRACTS - E	120,997	242,900	120,997	120,997
7066	CONTRACTS - F	472,219	653,250	472,219	472,219
7067	CONTRACTS - G	211,409	0	211,409	211,409
7069	CONTRACTS - I	0	17,481	0	0
7300	DUES AND REGISTRATIONS	0	670	0	0
8616	WASHOE CO SCHOOL DISTRICT	639,556	551,235	639,556	639,556
9043	TRANS TO HEALTH DIVISION	71,342	251,632	71,342	71,342
9153	TRANS TO CHILD AND FAMILY SERVICES	483,162	0	483,162	483,162
	TOTAL FOR CATEGORY 21	3,454,528	3,774,548	3,454,528	3,454,528
22	**CHILD CARE CLIENT BENEFITS**				
7060	CONTRACTS	-4,021	0	-4,021	-4,021
7064	CONTRACTS - D	1,311,672	2,767,744	1,311,672	1,311,672
7065	CONTRACTS - E	2,877,101	4,905,323	2,877,101	2,877,101
7067	CONTRACTS - G	2,877,371	0	2,877,371	2,877,371
	TOTAL FOR CATEGORY 22	7,062,123	7,673,067	7,062,123	7,062,123
23	**DISCRETIONARY**				
7060	CONTRACTS	-16,982	0	-16,982	-16,982
7064	CONTRACTS - D	898,901	863,036	898,901	898,901
7065	CONTRACTS - E	777,080	1,415,344	777,080	777,080
7067	CONTRACTS - G	741,835	0	741,835	741,835
7068	CONTRACTS - H	1,109,365	1,471,402	1,109,365	1,109,365
	TOTAL FOR CATEGORY 23	3,510,199	3,749,782	3,510,199	3,510,199
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	-1,529	0	0
7021	OPERATING SUPPLIES-A	115	61	115	115
7533	EITS EMAIL SERVICE	1,177	2,497	1,177	1,177
7545	EITS VPN SECURE LINK	214	119	214	214
7554	EITS INFRASTRUCTURE ASSESSMENT	1,035	834	521	521
7556	EITS SECURITY ASSESSMENT	812	627	392	392
8371	COMPUTER HARDWARE <$5,000 - A	6,111	0	6,111	6,111
	TOTAL FOR CATEGORY 26	9,464	2,609	8,530	8,530
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	343	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	170	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	78	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	820	0	0
	TOTAL FOR CATEGORY 30	0	1,411	0	0
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	7,029	11,556	7,029	7,029
7136	GARBAGE DISPOSAL UTILITIES	0	188	0	0
7137	WATER & SEWER UTILITIES	213	381	213	213
	TOTAL FOR CATEGORY 59	7,242	12,125	7,242	7,242
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	18,377	0	18,377	18,377
9022	TRANS TO LEGISLATIVE COUNSEL BUR	6,775	0	6,775	6,775
	TOTAL FOR CATEGORY 84	25,152	0	25,152	25,152
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	99,388	99,388	99,388	99,388
	TOTAL FOR CATEGORY 87	99,388	99,388	99,388	99,388
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	4,790	8,885	4,790	4,790
	TOTAL FOR CATEGORY 88	4,790	8,885	4,790	4,790
	TOTAL EXPENDITURES FOR DECISION UNIT B000	31,086,550	37,441,349	30,878,542	30,884,744
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3583	FED CHILD CARE DISCRETIONARY	0	0	3,995	4,054
3584	FED CHILD CARE MANDATORY MATCHING	0	0	-4	-63
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	3,991	3,991

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-102	-102
7545	EITS VPN SECURE LINK	0	0	-2	-2
	TOTAL FOR CATEGORY 26	0	0	-104	-104
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	4,095	4,095
	TOTAL FOR CATEGORY 88	0	0	4,095	4,095
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	3,991	3,991
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs. Additionally, this decision unit changes contracts to sub-grants, consistent with the work program year, and combines expenditure categories as follows: Category 20 supports administrative and operational costs incurred by sub-grantees, supports resource and referral activities, and supports childcare licensing and monitoring activities; Category 21 supports quality activities, including a sub-grant to the Nevada Department of Education for activities performed by and for the Office of Early Child Care Education; and Category 22 supports payments to providers on behalf of clients for childcare subsidies, certificates, and slots. [See Attachment]				
REVENUE					
00	**REVENUE**				
3583	FED CHILD CARE DISCRETIONARY	0	0	1,362,299	1,362,301
3584	FED CHILD CARE MANDATORY MATCHING	0	0	30,549	37,749
4654	TRANSFER FROM INTERIM FINANCE	0	0	-25,151	-25,151
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,367,697	1,374,899
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	10,010	10,010
5660	FURLOUGH LEAVE	0	0	-10,010	-10,010
5930	LONGEVITY PAY	0	0	1,150	1,400
	TOTAL FOR CATEGORY 01	0	0	1,150	1,400
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-180	-180
7040	NON-STATE PRINTING SERVICES	0	0	-405	-405
7045	STATE PRINTING CHARGES	0	0	-3	-3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-330	-330
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	114	114
7060	CONTRACTS	0	0	499	750
7070	CONTRACTS - J	0	0	1,820	1,820
7080	LEGAL AND COURT	0	0	-18	-18
7100	STATE OWNED BLDG RENT-B&G	0	0	-9,036	-9,036
7110	NON-STATE OWNED OFFICE RENT	0	0	-14,609	-7,983
7255	B & G LEASE ASSESSMENT	0	0	-71	4

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	-22,219	-15,267
20	**CHILD CARE CERTIFICATION**				
7060	CONTRACTS	0	0	51,010	51,010
7064	CONTRACTS - D	0	0	-4,930,035	-4,930,035
7065	CONTRACTS - E	0	0	-4,038,267	-4,038,267
7067	CONTRACTS - G	0	0	-6,978,267	-6,978,267
7211	MSA PROGRAMMER CHARGES	0	0	5,020	5,020
8795	GRANTS	0	0	7,252,217	7,252,217
	TOTAL FOR CATEGORY 20	0	0	-8,638,322	-8,638,322
21	**QUALITY ASSURANCE**				
6100	PER DIEM OUT-OF-STATE	0	0	-4,890	-4,890
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-73	-73
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-279	-279
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-2,666	-2,666
6200	PER DIEM IN-STATE	0	0	-2,074	-2,074
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-3,820	-3,820
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-8	-8
6240	PERSONAL VEHICLE IN-STATE	0	0	-1,174	-1,174
6250	COMM AIR TRANS IN-STATE	0	0	-2,436	-2,436
7060	CONTRACTS	0	0	-299,573	-299,573
7061	CONTRACTS - A	0	0	-9,845	-9,845
7064	CONTRACTS - D	0	0	-1,129,005	-1,129,005
7065	CONTRACTS - E	0	0	-120,997	-120,997
7066	CONTRACTS - F	0	0	-472,219	-472,219
7067	CONTRACTS - G	0	0	-211,409	-211,409
8616	WASHOE CO SCHOOL DISTRICT	0	0	-639,556	-639,556
8795	GRANTS	0	0	4,435,487	4,435,487
9043	TRANS TO HEALTH DIVISION	0	0	-71,341	-71,341
9153	TRANS TO CHILD AND FAMILY SERVICES	0	0	-483,162	-483,162
	TOTAL FOR CATEGORY 21	0	0	980,960	980,960
22	**CHILD CARE CLIENT BENEFITS**				
7060	CONTRACTS	0	0	4,021	4,021
7064	CONTRACTS - D	0	0	-1,311,672	-1,311,672
7065	CONTRACTS - E	0	0	-2,877,101	-2,877,101
7067	CONTRACTS - G	0	0	-2,877,371	-2,877,371
8795	GRANTS	0	0	19,649,713	19,649,713
	TOTAL FOR CATEGORY 22	0	0	12,587,590	12,587,590
23	**DISCRETIONARY**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	16,982	16,982
7064	CONTRACTS - D	0	0	-898,901	-898,901
7065	CONTRACTS - E	0	0	-777,080	-777,080
7067	CONTRACTS - G	0	0	-741,835	-741,835
7068	CONTRACTS - H	0	0	-1,109,365	-1,109,365
	TOTAL FOR CATEGORY 23	0	0	-3,510,199	-3,510,199
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,111	-6,111
	TOTAL FOR CATEGORY 26	0	0	-6,111	-6,111
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-18,377	-18,377
9022	TRANS TO LEGISLATIVE COUNSEL BUR	0	0	-6,775	-6,775
	TOTAL FOR CATEGORY 84	0	0	-25,152	-25,152
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,367,697	1,374,899
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This request supports activities associated with issuing benefits to more clients due to projected caseload increases. [See Attachment]				
REVENUE					
00	**REVENUE**				
3583	FED CHILD CARE DISCRETIONARY	0	0	1,582,296	2,594,451
3584	FED CHILD CARE MANDATORY MATCHING	0	0	3,136,628	3,191,476
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	4,718,924	5,785,927
EXPENDITURE					
20	**CHILD CARE CERTIFICATION**				
8795	GRANTS	0	0	962,118	1,183,855
	TOTAL FOR CATEGORY 20	0	0	962,118	1,183,855
21	**QUALITY ASSURANCE**				
8795	GRANTS	0	0	181,497	222,536
	TOTAL FOR CATEGORY 21	0	0	181,497	222,536
22	**CHILD CARE CLIENT BENEFITS**				
8795	GRANTS	0	0	3,575,309	4,379,536
	TOTAL FOR CATEGORY 22	0	0	3,575,309	4,379,536
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	4,718,924	5,785,927
E245	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit supports activities associated with issuing benefits to 240 more clients as a result of restoring some of the funding that was reduced in prior years.				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
3583	FED CHILD CARE DISCRETIONARY	0	0	1,074,754	1,074,754
3584	FED CHILD CARE MANDATORY MATCHING	0	0	23,832	23,832
	TOTAL REVENUES FOR DECISION UNIT E245	0	0	1,098,586	1,098,586
EXPENDITURE					
20	**CHILD CARE CERTIFICATION**				
8795	GRANTS	0	0	23,832	23,832
	TOTAL FOR CATEGORY 20	0	0	23,832	23,832
21	**QUALITY ASSURANCE**				
8795	GRANTS	0	0	42,253	42,253
	TOTAL FOR CATEGORY 21	0	0	42,253	42,253
22	**CHILD CARE CLIENT BENEFITS**				
8795	GRANTS	0	0	1,032,501	1,032,501
	TOTAL FOR CATEGORY 22	0	0	1,032,501	1,032,501
	TOTAL EXPENDITURES FOR DECISION UNIT E245	0	0	1,098,586	1,098,586
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit provides for limited replacement of aging equipment and associated software, based on the Enterprise Information Technology Services' (EITS) recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
3583	FED CHILD CARE DISCRETIONARY	0	0	26,006	16,164
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	26,006	16,164
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	2,944
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	0	4,000
8370	COMPUTER HARDWARE >$5,000	0	0	26,006	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	9,220
	TOTAL FOR CATEGORY 26	0	0	26,006	16,164
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	26,006	16,164
E901	**TRANSFERS**				
	This request transfers a Quality Control Specialist I position to the Welfare Administration Budget Account 3228. Currently this position supports multiple programs and the transfer will allow the Division to ensure that the position is appropriately cost allocated to all benefiting programs. This is a companion to Welfare Administration Budget Account 3228, decision unit E901.				
REVENUE					
00	**REVENUE**				
3584	FED CHILD CARE MANDATORY MATCHING	0	0	-66,982	-69,289
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-66,982	-69,289

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-43,727	-45,464
5200	WORKERS COMPENSATION	0	0	-1,027	-1,064
5300	RETIREMENT	0	0	-11,260	-11,707
5400	PERSONNEL ASSESSMENT	0	0	-267	-277
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-70	-73
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,163	-1,209
5800	UNEMPLOYMENT COMPENSATION	0	0	-57	-59
5840	MEDICARE	0	0	-634	-659
	TOTAL FOR CATEGORY 01	0	0	-66,549	-68,856
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-60	-60
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-183	-183
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-250	-250
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-66,982	-69,289
	TOTAL REVENUES FOR BUDGET ACCOUNT 3267	31,086,550	37,441,349	38,026,764	39,095,022
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3267	31,086,550	37,441,349	38,026,764	39,095,022

Section B1: Summary by GL

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	4,580,666	4,583,446	2,580,366	2,580,366
3583	FED CHILD CARE DISCRETIONARY	7,148,925	15,637,013	17,824,727	18,827,101
3584	FED CHILD CARE MANDATORY MATCHING	19,331,807	17,220,890	17,621,671	17,687,555
4654	TRANSFER FROM INTERIM FINANCE	25,152	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3267	31,086,550	37,441,349	38,026,764	39,095,022
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-245,038	0	0
5100	SALARIES	418,307	426,295	217,341	220,439
5120	FURLOUGH ADJUSTMENT	-10,010	0	0	0
5200	WORKERS COMPENSATION	7,295	8,150	3,828	4,050
5300	RETIREMENT	79,705	77,897	46,031	46,449
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	928	0	0
5400	PERSONNEL ASSESSMENT	2,648	2,602	1,326	1,344
5500	GROUP INSURANCE	59,200	66,752	33,376	33,376
5660	FURLOUGH LEAVE	10,010	0	0	0
5700	PAYROLL ASSESSMENT	671	681	347	352
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,085	11,510	5,781	5,864
5800	UNEMPLOYMENT COMPENSATION	902	510	282	286
5840	MEDICARE	5,904	6,181	3,151	3,198
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,775	0	0
5930	LONGEVITY PAY	0	3,775	1,150	1,400
	TOTAL FOR CATEGORY 01	584,717	356,468	312,613	316,758
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	4,971	0	0
6100	PER DIEM OUT-OF-STATE	2,843	0	2,843	2,843
6130	PUBLIC TRANS OUT-OF-STATE	177	0	177	177
6140	PERSONAL VEHICLE OUT-OF-STATE	132	0	132	132
6150	COMM AIR TRANS OUT-OF-STATE	2,189	0	2,189	2,189
	TOTAL FOR CATEGORY 02	5,341	4,971	5,341	5,341
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	624	1,499	624	624
6210	FS DAILY RENTAL IN-STATE	207	330	207	207
6215	NON-FS VEHICLE RENTAL IN-STATE	0	82	0	0
6240	PERSONAL VEHICLE IN-STATE	102	866	102	102
6250	COMM AIR TRANS IN-STATE	1,562	2,651	1,562	1,562

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	2,495	5,428	2,495	2,495
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-29,242	0	0
7020	OPERATING SUPPLIES	659	738	419	419
7040	NON-STATE PRINTING SERVICES	1,480	11,747	1,075	1,075
7044	PRINTING AND COPYING - C	0	28	0	0
7045	STATE PRINTING CHARGES	12	48	9	9
7050	EMPLOYEE BOND INSURANCE	21	21	10	10
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	330	0	0	0
7054	AG TORT CLAIM ASSESSMENT	963	964	482	482
705A	NON B&G - PROP. & CONT. INSURANCE	0	138	114	114
705B	B&G - PROP. & CONT. INSURANCE	0	192	0	0
7060	CONTRACTS	9,586	9,642	10,085	10,336
7070	CONTRACTS - J	0	0	1,820	1,820
7080	LEGAL AND COURT	18	1,820	0	0
7100	STATE OWNED BLDG RENT-B&G	9,036	28,164	0	0
7110	NON-STATE OWNED OFFICE RENT	278,787	338,000	264,178	270,804
7251	B & G SPECIAL SERVICES - A	6,215	7,258	6,215	6,215
7255	B & G LEASE ASSESSMENT	3,056	3,819	2,985	3,060
7280	OUTSIDE POSTAGE	0	11	0	0
7285	POSTAGE - STATE MAILROOM	27,338	35,098	27,338	27,338
7290	PHONE, FAX, COMMUNICATION LINE	9,908	13,499	9,908	9,908
7291	CELL PHONE/PAGER CHARGES	480	760	480	480
7296	EITS LONG DISTANCE CHARGES	63	94	63	63
7297	EITS 800 TOLL FREE CHARGES	0	51	0	0
7299	TELEPHONE & DATA WIRING	0	82	0	0
7300	DUES AND REGISTRATIONS	1,435	1,400	1,435	1,435
7635	MISCELLANEOUS SERVICES	358	0	358	358
7980	OPERATING LEASE PAYMENTS	827	3,465	827	827
	TOTAL FOR CATEGORY 04	350,572	427,797	327,801	334,753
20	**CHILD CARE CERTIFICATION**				
7000	OPERATING	0	-179,740	0	0
7060	CONTRACTS	-51,010	0	0	0
7064	CONTRACTS - D	4,930,035	6,353,568	0	0
7065	CONTRACTS - E	4,038,267	10,455,465	0	0
7067	CONTRACTS - G	6,978,267	2,695,577	0	0
7069	CONTRACTS - I	0	2,000,000	0	0
7211	MSA PROGRAMMER CHARGES	74,980	0	80,000	80,000
8795	GRANTS	0	0	8,238,167	8,459,904
	TOTAL FOR CATEGORY 20	15,970,539	21,324,870	8,318,167	8,539,904

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
21	**QUALITY ASSURANCE**				
6100	PER DIEM OUT-OF-STATE	4,890	816	0	0
6130	PUBLIC TRANS OUT-OF-STATE	73	14	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	279	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,666	529	0	0
6200	PER DIEM IN-STATE	2,074	804	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,820	4,065	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	8	0	0	0
6240	PERSONAL VEHICLE IN-STATE	1,174	1,228	0	0
6250	COMM AIR TRANS IN-STATE	2,436	1,401	0	0
7000	OPERATING	0	455,549	0	0
7060	CONTRACTS	299,573	0	0	0
7061	CONTRACTS - A	9,845	0	0	0
7062	CONTRACTS - B	0	483,163	0	0
7064	CONTRACTS - D	1,129,005	1,109,811	0	0
7065	CONTRACTS - E	120,997	242,900	0	0
7066	CONTRACTS - F	472,219	653,250	0	0
7067	CONTRACTS - G	211,409	0	0	0
7069	CONTRACTS - I	0	17,481	0	0
7300	DUES AND REGISTRATIONS	0	670	0	0
8616	WASHOE CO SCHOOL DISTRICT	639,556	551,235	0	0
8795	GRANTS	0	0	4,659,237	4,700,276
9043	TRANS TO HEALTH DIVISION	71,342	251,632	1	1
9153	TRANS TO CHILD AND FAMILY SERVICES	483,162	0	0	0
	TOTAL FOR CATEGORY 21	3,454,528	3,774,548	4,659,238	4,700,277
22	**CHILD CARE CLIENT BENEFITS**				
7060	CONTRACTS	-4,021	0	0	0
7064	CONTRACTS - D	1,311,672	2,767,744	0	0
7065	CONTRACTS - E	2,877,101	4,905,323	0	0
7067	CONTRACTS - G	2,877,371	0	0	0
8795	GRANTS	0	0	24,257,523	25,061,750
	TOTAL FOR CATEGORY 22	7,062,123	7,673,067	24,257,523	25,061,750
23	**DISCRETIONARY**				
7060	CONTRACTS	-16,982	0	0	0
7064	CONTRACTS - D	898,901	863,036	0	0
7065	CONTRACTS - E	777,080	1,415,344	0	0
7067	CONTRACTS - G	741,835	0	0	0
7068	CONTRACTS - H	1,109,365	1,471,402	0	0
	TOTAL FOR CATEGORY 23	3,510,199	3,749,782	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7000	OPERATING	0	-1,529	0	0
7021	OPERATING SUPPLIES-A	115	61	115	115
7533	EITS EMAIL SERVICE	1,177	2,497	1,007	1,007
7545	EITS VPN SECURE LINK	214	119	212	212
7554	EITS INFRASTRUCTURE ASSESSMENT	1,035	834	417	417
7556	EITS SECURITY ASSESSMENT	812	627	314	314
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	2,944
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	0	4,000
8370	COMPUTER HARDWARE >$5,000	0	0	26,006	0
8371	COMPUTER HARDWARE <$5,000 - A	6,111	0	0	9,220
	TOTAL FOR CATEGORY 26	9,464	2,609	28,071	18,229
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	343	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	170	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	78	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	820	0	0
	TOTAL FOR CATEGORY 30	0	1,411	0	0
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	7,029	11,556	7,029	7,029
7136	GARBAGE DISPOSAL UTILITIES	0	188	0	0
7137	WATER & SEWER UTILITIES	213	381	213	213
	TOTAL FOR CATEGORY 59	7,242	12,125	7,242	7,242
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	18,377	0	0	0
9022	TRANS TO LEGISLATIVE COUNSEL BUR	6,775	0	0	0
	TOTAL FOR CATEGORY 84	25,152	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	99,388	99,388	99,388	99,388
	TOTAL FOR CATEGORY 87	99,388	99,388	99,388	99,388
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	4,790	8,885	8,885	8,885
	TOTAL FOR CATEGORY 88	4,790	8,885	8,885	8,885
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3267	31,086,550	37,441,349	38,026,764	39,095,022

Section A1: Line Item Detail by GL

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for thirteen positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	247,320	248,546	296,920	296,919
2512	BALANCE FORWARD TO NEW YEAR	-248,545	0	0	0
3750	PREF PURCHASE PROG ADMIN FEE	28,958	29,046	24,514	24,650
4233	COST ALLOCATION REIMBURSEMENT	1,096,285	1,135,507	1,186,327	1,203,130
4679	TRANS FROM VOC REHAB	43,462	25,817	47,886	48,564
	TOTAL REVENUES FOR DECISION UNIT B000	1,167,480	1,438,916	1,555,647	1,573,263
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	702,040	694,373	774,924	788,541
5120	FURLOUGH ADJUSTMENT	-16,233	0	-16,233	-16,233
5200	WORKERS COMPENSATION	11,614	13,178	13,071	13,557
5300	RETIREMENT	142,078	135,772	149,709	152,544
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,621	0	0
5400	PERSONNEL ASSESSMENT	3,703	3,677	4,071	4,154
5500	GROUP INSURANCE	103,256	108,472	108,472	108,472
5660	FURLOUGH LEAVE	16,233	0	16,233	16,233
5700	PAYROLL ASSESSMENT	1,087	1,110	1,241	1,261
5750	RETIRED EMPLOYEES GROUP INSURANCE	16,932	18,748	20,613	20,977
5800	UNEMPLOYMENT COMPENSATION	1,552	833	1,009	1,023
5840	MEDICARE	10,205	10,067	11,232	11,430
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,550	0	0
5930	LONGEVITY PAY	0	4,550	0	0
5960	TERMINAL SICK LEAVE PAY	6,000	0	6,000	6,000
5970	TERMINAL ANNUAL LEAVE PAY	13,076	0	13,076	13,076
5975	FORFEITED ANNUAL LEAVE PAYOFF	661	0	661	661
	TOTAL FOR CATEGORY 01	1,012,204	987,851	1,104,079	1,121,696
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	5,812	4,027	5,812	5,812
6130	PUBLIC TRANS OUT-OF-STATE	314	101	314	314
6140	PERSONAL VEHICLE OUT-OF-STATE	264	67	264	264
6150	COMM AIR TRANS OUT-OF-STATE	1,906	2,449	1,906	1,906
	TOTAL FOR CATEGORY 02	8,296	6,644	8,296	8,296
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,522	4,707	7,522	7,522
6210	FS DAILY RENTAL IN-STATE	3,557	2,317	3,557	3,557

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	745	665	745	745
6240	PERSONAL VEHICLE IN-STATE	1,007	1,434	1,007	1,007
6250	COMM AIR TRANS IN-STATE	4,696	6,400	4,696	4,696
	TOTAL FOR CATEGORY 03	17,527	15,523	17,527	17,527
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,097	1,030	2,097	2,097
7027	OPERATING SUPPLIES-G	439	0	439	439
7030	FREIGHT CHARGES	70	106	70	70
7040	NON-STATE PRINTING SERVICES	131	1,268	131	131
7043	PRINTING AND COPYING - B	140	271	140	140
7044	PRINTING AND COPYING - C	1,284	0	1,284	1,284
7045	STATE PRINTING CHARGES	96	307	96	96
7046	QUICK PRINT JOBS - CARSON CITY	278	0	278	278
7050	EMPLOYEE BOND INSURANCE	35	34	35	35
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	24	0	24	24
7054	AG TORT CLAIM ASSESSMENT	1,565	1,565	1,565	1,565
705A	NON B&G - PROP. & CONT. INSURANCE	0	24	0	0
7060	CONTRACTS	3,335	3,013	3,335	3,335
7070	CONTRACTS - J	24	16	24	24
7110	NON-STATE OWNED OFFICE RENT	75,859	68,235	75,859	75,859
7120	ADVERTISING & PUBLIC RELATIONS	0	1,679	0	0
7150	MOTOR POOL FLEET MAINTENANCE	8	0	8	8
7255	B & G LEASE ASSESSMENT	866	771	866	866
7285	POSTAGE - STATE MAILROOM	1,655	1,580	1,655	1,655
7290	PHONE, FAX, COMMUNICATION LINE	240	185	240	240
7291	CELL PHONE/PAGER CHARGES	2,755	3,447	2,755	2,755
7292	EITS VOICE MAIL	668	781	668	668
7295	EITS STATE PHONE LINE	2,016	1,956	2,016	2,016
7296	EITS LONG DISTANCE CHARGES	150	281	150	150
7297	EITS 800 TOLL FREE CHARGES	65	37	65	65
7301	MEMBERSHIP DUES	0	1,059	0	0
7302	REGISTRATION FEES	2,905	920	2,905	2,905
7330	SPECIAL REPORTS	3	12	3	3
7463	EQUIPMENT PURCHASES < $1,000-C	1,118	0	1,118	1,118
7980	OPERATING LEASE PAYMENTS	4,405	3,713	4,405	4,405
	TOTAL FOR CATEGORY 04	102,231	92,290	102,231	102,231
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	46	0	46	46
7554	EITS INFRASTRUCTURE ASSESSMENT	1,682	1,356	1,356	1,356
7556	EITS SECURITY ASSESSMENT	1,319	1,018	1,018	1,018

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	664	0	0
8371	COMPUTER HARDWARE <$5,000 - A	4,959	3,350	4,959	4,959
8372	COMPUTER HARDWARE <$5,000 - B	3,781	0	3,781	3,781
	TOTAL FOR CATEGORY 26	11,787	6,388	11,160	11,160
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	16,000	0	0
6210	FS DAILY RENTAL IN-STATE	0	273	0	0
6240	PERSONAL VEHICLE IN-STATE	132	153	132	132
7302	REGISTRATION FEES	200	0	200	200
	TOTAL FOR CATEGORY 30	332	16,426	332	332
41	**PREFERRED PURCHASE**				
6100	PER DIEM OUT-OF-STATE	4,146	0	4,146	4,146
6130	PUBLIC TRANS OUT-OF-STATE	109	0	109	109
6140	PERSONAL VEHICLE OUT-OF-STATE	298	0	298	298
6150	COMM AIR TRANS OUT-OF-STATE	2,256	0	2,256	2,256
6200	PER DIEM IN-STATE	1,871	0	1,871	1,871
6210	FS DAILY RENTAL IN-STATE	218	0	218	218
6215	NON-FS VEHICLE RENTAL IN-STATE	186	0	186	186
6240	PERSONAL VEHICLE IN-STATE	368	0	368	368
6250	COMM AIR TRANS IN-STATE	1,692	0	1,692	1,692
7000	OPERATING	0	16,124	0	0
7020	OPERATING SUPPLIES	19	0	19	19
7301	MEMBERSHIP DUES	500	0	500	500
7302	REGISTRATION FEES	600	0	600	600
7304	DUES AND REGISTRATIONS-B	695	0	695	695
7771	COMPUTER SOFTWARE <$5,000 - A	1,085	0	1,085	1,085
8372	COMPUTER HARDWARE <$5,000 - B	895	0	895	895
	TOTAL FOR CATEGORY 41	14,938	16,124	14,938	14,938
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	585	0	0
	TOTAL FOR CATEGORY 59	0	585	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	296,920	296,919	296,918
	TOTAL FOR CATEGORY 86	0	296,920	296,919	296,918
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	165	165	165	165
	TOTAL FOR CATEGORY 87	165	165	165	165

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,167,480	1,438,916	1,555,647	1,573,263
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	708	708
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	708	708
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	193	193
7295	EITS STATE PHONE LINE	0	0	515	515
	TOTAL FOR CATEGORY 04	0	0	708	708
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	708	708
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
3750	PREF PURCHASE PROG ADMIN FEE	0	0	-2,139	-2,130
4233	COST ALLOCATION REIMBURSEMENT	0	0	-19,741	-18,597
4679	TRANS FROM VOC REHAB	0	0	-797	-751
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-22,677	-21,478
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	16,233	16,233
5660	FURLOUGH LEAVE	0	0	-16,233	-16,233
5930	LONGEVITY PAY	0	0	7,800	8,750
5960	TERMINAL SICK LEAVE PAY	0	0	-6,000	-6,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-13,076	-13,076
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-661	-661
	TOTAL FOR CATEGORY 01	0	0	-11,937	-10,987
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-24	-24
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	26	26
7060	CONTRACTS	0	0	135	201
7110	NON-STATE OWNED OFFICE RENT	0	0	752	933
7255	B & G LEASE ASSESSMENT	0	0	0	2
7292	EITS VOICE MAIL	0	0	52	52

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	403	403
7463	EQUIPMENT PURCHASES < $1,000-C	0	0	-1,118	-1,118
	TOTAL FOR CATEGORY 04	0	0	226	475
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	-46	-46
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,959	-4,959
8372	COMPUTER HARDWARE <$5,000 - B	0	0	-3,781	-3,781
	TOTAL FOR CATEGORY 26	0	0	-8,786	-8,786
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	-200	-200
	TOTAL FOR CATEGORY 30	0	0	-200	-200
41	**PREFERRED PURCHASE**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,085	-1,085
8372	COMPUTER HARDWARE <$5,000 - B	0	0	-895	-895
	TOTAL FOR CATEGORY 41	0	0	-1,980	-1,980
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-22,677	-21,478
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This Decisions Unit will provide funding the for Division Administrator to attend the National Rehabilitation Leadership Institute (NRLI) training in State Fiscal Year 2016 and the Association of People Supporting Employment First (APSE) Annual Conference in State Fiscal Years 2016 and 2017.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	4,145	2,119
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	4,145	2,119
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,429	1,429
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	30	30
6240	PERSONAL VEHICLE IN-STATE	0	0	60	60
6250	COMM AIR TRANS IN-STATE	0	0	600	600
	TOTAL FOR CATEGORY 02	0	0	2,119	2,119
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	1,491	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	30	0
6240	PERSONAL VEHICLE IN-STATE	0	0	105	0
6250	COMM AIR TRANS IN-STATE	0	0	400	0
	TOTAL FOR CATEGORY 30	0	0	2,026	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	4,145	2,119
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This Decision Unit is to request authority for a Management Analyst IV within Rehabilitation Administration.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	74,208	88,435
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	74,208	88,435
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	40,705	56,014
5200	WORKERS COMPENSATION	0	0	1,173	1,071
5300	RETIREMENT	0	0	5,393	7,422
5400	PERSONNEL ASSESSMENT	0	0	248	342
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	65	90
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,083	1,490
5800	UNEMPLOYMENT COMPENSATION	0	0	53	73
5840	MEDICARE	0	0	590	812
	TOTAL FOR CATEGORY 01	0	0	55,568	75,658
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,213	3,213
6210	FS DAILY RENTAL IN-STATE	0	0	800	800
6240	PERSONAL VEHICLE IN-STATE	0	0	434	434
6250	COMM AIR TRANS IN-STATE	0	0	1,600	1,600
	TOTAL FOR CATEGORY 03	0	0	6,047	6,047
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	261	161
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7110	NON-STATE OWNED OFFICE RENT	0	0	5,472	5,472
7255	B & G LEASE ASSESSMENT	0	0	62	62
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	6,148	6,048
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,300	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 05	0	0	4,300	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,463	0
	TOTAL FOR CATEGORY 26	0	0	1,645	182
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	500	500
	TOTAL FOR CATEGORY 30	0	0	500	500
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	74,208	88,435
E710	**EQUIPMENT REPLACEMENT**				
	Replacement computers and surge protectors are requested in accordance to the replacement schedule.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	5,552	1,463
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,552	1,463
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,552	1,463
	TOTAL FOR CATEGORY 26	0	0	5,552	1,463
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,552	1,463
E910	**TRANS REHAB CHIEF 2 FR REHAB ADMIN TO VOC REHAB**				
	Transfer Rehab Chief 2, at current salary plus associated costs, to Budget Account 3265.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	-125,327	-125,814
	TOTAL REVENUES FOR DECISION UNIT E910	0	0	-125,327	-125,814
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-88,621	-88,949
5200	WORKERS COMPENSATION	0	0	-1,037	-1,037
5300	RETIREMENT	0	0	-11,742	-11,786
5400	PERSONNEL ASSESSMENT	0	0	-541	-543
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-142	-142

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,357	-2,366
5800	UNEMPLOYMENT COMPENSATION	0	0	-116	-116
5840	MEDICARE	0	0	-1,285	-1,289
5930	LONGEVITY PAY	0	0	-850	-950
	TOTAL FOR CATEGORY 01	0	0	-115,035	-115,522
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-532	-532
6210	FS DAILY RENTAL IN-STATE	0	0	-3,058	-3,058
6240	PERSONAL VEHICLE IN-STATE	0	0	-135	-135
6250	COMM AIR TRANS IN-STATE	0	0	-696	-696
	TOTAL FOR CATEGORY 03	0	0	-4,421	-4,421
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-2	-2
7110	NON-STATE OWNED OFFICE RENT	0	0	-5,472	-5,472
7255	B & G LEASE ASSESSMENT	0	0	-62	-62
7302	REGISTRATION FEES	0	0	-30	-30
	TOTAL FOR CATEGORY 04	0	0	-5,689	-5,689
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E910	0	0	-125,327	-125,814
	TOTAL REVENUES FOR BUDGET ACCOUNT 3268	1,167,480	1,438,916	1,492,256	1,518,696
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3268	1,167,480	1,438,916	1,492,256	1,518,696

Section B1: Summary by GL

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	247,320	248,546	296,920	296,919
2512	BALANCE FORWARD TO NEW YEAR	-248,545	0	0	0
3750	PREF PURCHASE PROG ADMIN FEE	28,958	29,046	22,375	22,520
4233	COST ALLOCATION REIMBURSEMENT	1,096,285	1,135,507	1,125,872	1,151,444
4679	TRANS FROM VOC REHAB	43,462	25,817	47,089	47,813
	TOTAL REVENUES FOR BUDGET ACCOUNT 3268	1,167,480	1,438,916	1,492,256	1,518,696
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	702,040	694,373	727,008	755,606
5120	FURLOUGH ADJUSTMENT	-16,233	0	0	0
5200	WORKERS COMPENSATION	11,614	13,178	13,207	13,591
5300	RETIREMENT	142,078	135,772	143,360	148,180
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,621	0	0
5400	PERSONNEL ASSESSMENT	3,703	3,677	3,778	3,953
5500	GROUP INSURANCE	103,256	108,472	106,386	108,472
5660	FURLOUGH LEAVE	16,233	0	0	0
5700	PAYROLL ASSESSMENT	1,087	1,110	1,164	1,209
5750	RETIRED EMPLOYEES GROUP INSURANCE	16,932	18,748	19,339	20,101
5800	UNEMPLOYMENT COMPENSATION	1,552	833	946	980
5840	MEDICARE	10,205	10,067	10,537	10,953
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,550	0	0
5930	LONGEVITY PAY	0	4,550	6,950	7,800
5960	TERMINAL SICK LEAVE PAY	6,000	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	13,076	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	661	0	0	0
	TOTAL FOR CATEGORY 01	1,012,204	987,851	1,032,675	1,070,845
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	5,812	4,027	5,812	5,812
6130	PUBLIC TRANS OUT-OF-STATE	314	101	314	314
6140	PERSONAL VEHICLE OUT-OF-STATE	264	67	264	264
6150	COMM AIR TRANS OUT-OF-STATE	1,906	2,449	1,906	1,906
6200	PER DIEM IN-STATE	0	0	1,429	1,429
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	30	30
6240	PERSONAL VEHICLE IN-STATE	0	0	60	60
6250	COMM AIR TRANS IN-STATE	0	0	600	600
	TOTAL FOR CATEGORY 02	8,296	6,644	10,415	10,415

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,522	4,707	10,203	10,203
6210	FS DAILY RENTAL IN-STATE	3,557	2,317	1,299	1,299
6215	NON-FS VEHICLE RENTAL IN-STATE	745	665	745	745
6240	PERSONAL VEHICLE IN-STATE	1,007	1,434	1,306	1,306
6250	COMM AIR TRANS IN-STATE	4,696	6,400	5,600	5,600
	TOTAL FOR CATEGORY 03	17,527	15,523	19,153	19,153
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,097	1,030	2,358	2,258
7027	OPERATING SUPPLIES-G	439	0	439	439
7030	FREIGHT CHARGES	70	106	70	70
7040	NON-STATE PRINTING SERVICES	131	1,268	131	131
7043	PRINTING AND COPYING - B	140	271	140	140
7044	PRINTING AND COPYING - C	1,284	0	1,284	1,284
7045	STATE PRINTING CHARGES	96	307	96	96
7046	QUICK PRINT JOBS - CARSON CITY	278	0	278	278
7050	EMPLOYEE BOND INSURANCE	35	34	35	35
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	24	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,565	1,565	1,565	1,565
705A	NON B&G - PROP. & CONT. INSURANCE	0	24	26	26
7060	CONTRACTS	3,335	3,013	3,470	3,536
7070	CONTRACTS - J	24	16	24	24
7110	NON-STATE OWNED OFFICE RENT	75,859	68,235	76,611	76,792
7120	ADVERTISING & PUBLIC RELATIONS	0	1,679	0	0
7150	MOTOR POOL FLEET MAINTENANCE	8	0	8	8
7255	B & G LEASE ASSESSMENT	866	771	866	868
7285	POSTAGE - STATE MAILROOM	1,655	1,580	1,655	1,655
7290	PHONE, FAX, COMMUNICATION LINE	240	185	240	240
7291	CELL PHONE/PAGER CHARGES	2,755	3,447	2,755	2,755
7292	EITS VOICE MAIL	668	781	978	978
7295	EITS STATE PHONE LINE	2,016	1,956	3,097	3,097
7296	EITS LONG DISTANCE CHARGES	150	281	150	150
7297	EITS 800 TOLL FREE CHARGES	65	37	65	65
7301	MEMBERSHIP DUES	0	1,059	0	0
7302	REGISTRATION FEES	2,905	920	2,875	2,875
7330	SPECIAL REPORTS	3	12	3	3
7463	EQUIPMENT PURCHASES < $1,000-C	1,118	0	0	0
7980	OPERATING LEASE PAYMENTS	4,405	3,713	4,405	4,405
	TOTAL FOR CATEGORY 04	102,231	92,290	103,624	103,773
05	**EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,300	0
	TOTAL FOR CATEGORY 05	0	0	4,300	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	46	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	1,682	1,356	1,356	1,356
7556	EITS SECURITY ASSESSMENT	1,319	1,018	1,018	1,018
7771	COMPUTER SOFTWARE <$5,000 - A	0	664	0	0
8371	COMPUTER HARDWARE <$5,000 - A	4,959	3,350	7,015	1,463
8372	COMPUTER HARDWARE <$5,000 - B	3,781	0	0	0
	TOTAL FOR CATEGORY 26	11,787	6,388	9,389	3,837
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	16,000	0	0
6200	PER DIEM IN-STATE	0	0	1,991	500
6210	FS DAILY RENTAL IN-STATE	0	273	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	30	0
6240	PERSONAL VEHICLE IN-STATE	132	153	237	132
6250	COMM AIR TRANS IN-STATE	0	0	400	0
7302	REGISTRATION FEES	200	0	0	0
	TOTAL FOR CATEGORY 30	332	16,426	2,658	632
41	**PREFERRED PURCHASE**				
6100	PER DIEM OUT-OF-STATE	4,146	0	4,146	4,146
6130	PUBLIC TRANS OUT-OF-STATE	109	0	109	109
6140	PERSONAL VEHICLE OUT-OF-STATE	298	0	298	298
6150	COMM AIR TRANS OUT-OF-STATE	2,256	0	2,256	2,256
6200	PER DIEM IN-STATE	1,871	0	1,871	1,871
6210	FS DAILY RENTAL IN-STATE	218	0	218	218
6215	NON-FS VEHICLE RENTAL IN-STATE	186	0	186	186
6240	PERSONAL VEHICLE IN-STATE	368	0	368	368
6250	COMM AIR TRANS IN-STATE	1,692	0	1,692	1,692
7000	OPERATING	0	16,124	0	0
7020	OPERATING SUPPLIES	19	0	19	19
7301	MEMBERSHIP DUES	500	0	500	500
7302	REGISTRATION FEES	600	0	600	600
7304	DUES AND REGISTRATIONS-B	695	0	695	695
7771	COMPUTER SOFTWARE <$5,000 - A	1,085	0	0	0
8372	COMPUTER HARDWARE <$5,000 - B	895	0	0	0
	TOTAL FOR CATEGORY 41	14,938	16,124	12,958	12,958
59	**UTILITIES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7132	ELECTRIC UTILITIES	0	585	0	0
	TOTAL FOR CATEGORY 59	0	585	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	296,920	296,919	296,918
	TOTAL FOR CATEGORY 86	0	296,920	296,919	296,918
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	165	165	165	165
	TOTAL FOR CATEGORY 87	165	165	165	165
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3268	1,167,480	1,438,916	1,492,256	1,518,696

Section A1: Line Item Detail by GL

Budget Account: 3269 DETR - DISABILITY ADJUDICATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 126 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
3438	FED DISABILITY DETERMINATION	15,070,226	16,982,500	18,114,873	18,308,036
	TOTAL REVENUES FOR DECISION UNIT B000	15,070,226	16,982,500	18,114,873	18,308,036
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	4,698,287	6,527,389	6,847,728	6,999,092
5120	FURLOUGH ADJUSTMENT	-108,457	0	-108,457	-108,457
5200	WORKERS COMPENSATION	87,231	131,016	125,717	131,373
5300	RETIREMENT	903,799	1,308,816	1,310,081	1,338,631
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	16,663	0	0
5400	PERSONNEL ASSESSMENT	31,494	31,216	32,739	33,658
5500	GROUP INSURANCE	692,705	1,051,344	1,051,344	1,051,344
5660	FURLOUGH LEAVE	108,457	0	108,457	108,457
5700	PAYROLL ASSESSMENT	9,992	10,462	10,956	11,204
5750	RETIRED EMPLOYEES GROUP INSURANCE	113,301	176,243	182,155	186,182
5800	UNEMPLOYMENT COMPENSATION	10,632	7,819	8,912	9,102
5810	OVERTIME PAY	269,669	0	269,669	269,669
5830	COMP TIME PAYOFF	4,797	0	4,797	4,797
5840	MEDICARE	71,093	94,636	99,278	101,487
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-33,375	0	0
5930	LONGEVITY PAY	0	33,375	0	0
5960	TERMINAL SICK LEAVE PAY	42,379	0	42,379	42,379
5970	TERMINAL ANNUAL LEAVE PAY	53,292	0	53,292	53,292
	TOTAL FOR CATEGORY 01	6,988,671	9,355,604	10,039,047	10,232,210
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,144	2,018	3,144	3,144
6110	FS DAILY RENTAL OUT-OF-STATE	320	310	320	320
6130	PUBLIC TRANS OUT-OF-STATE	113	145	113	113
6140	PERSONAL VEHICLE OUT-OF-STATE	296	281	296	296
6150	COMM AIR TRANS OUT-OF-STATE	2,068	1,689	2,068	2,068
	TOTAL FOR CATEGORY 02	5,941	4,443	5,941	5,941
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,666	8,870	8,666	8,666
6210	FS DAILY RENTAL IN-STATE	1,088	1,713	1,088	1,088
6215	NON-FS VEHICLE RENTAL IN-STATE	423	78	423	423

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6230	PUBLIC TRANSPORTATION IN-STATE	130	82	130	130
6240	PERSONAL VEHICLE IN-STATE	1,912	2,212	1,912	1,912
6250	COMM AIR TRANS IN-STATE	4,653	4,610	4,653	4,653
	TOTAL FOR CATEGORY 03	16,872	17,565	16,872	16,872
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	18,251	22,660	18,251	18,251
7027	OPERATING SUPPLIES-G	920	0	920	920
7030	FREIGHT CHARGES	314	44	314	314
7040	NON-STATE PRINTING SERVICES	859	4,575	859	859
7043	PRINTING AND COPYING - B	355	843	355	355
7044	PRINTING AND COPYING - C	1,222	0	1,222	1,222
7045	STATE PRINTING CHARGES	25,080	14,865	25,080	25,080
7046	QUICK PRINT JOBS - CARSON CITY	145	564	145	145
7050	EMPLOYEE BOND INSURANCE	339	337	338	338
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	212	0	212	212
7054	AG TORT CLAIM ASSESSMENT	15,048	15,168	15,168	15,168
705A	NON B&G - PROP. & CONT. INSURANCE	0	212	0	0
7060	CONTRACTS	347,232	323,611	347,232	347,232
7070	CONTRACTS - J	2,771	2,771	2,771	2,771
7074	HARDWARE LICENSE/MNT CONTRACTS	13,720	7,413	13,720	13,720
7110	NON-STATE OWNED OFFICE RENT	646,060	664,802	646,060	646,060
7120	ADVERTISING & PUBLIC RELATIONS	76	95	76	76
7140	MAINTENANCE OF BLDGS AND GRDS	300	0	300	300
7255	B & G LEASE ASSESSMENT	6,939	7,512	6,939	6,939
7285	POSTAGE - STATE MAILROOM	42,565	43,260	42,565	42,565
7290	PHONE, FAX, COMMUNICATION LINE	10,002	10,705	10,002	10,002
7291	CELL PHONE/PAGER CHARGES	1,532	1,889	1,532	1,532
7296	EITS LONG DISTANCE CHARGES	14,785	17,601	14,785	14,785
7297	EITS 800 TOLL FREE CHARGES	13,186	8,207	13,186	13,186
7330	SPECIAL REPORTS	102	0	102	102
7460	EQUIPMENT PURCHASES < $1,000	0	310	0	0
7463	EQUIPMENT PURCHASES < $1,000-C	1,733	0	1,733	1,733
7961	RENTALS FOR LAND/EQUIPMENT- A	6,660	0	6,660	6,660
7980	OPERATING LEASE PAYMENTS	18,083	24,761	18,083	18,083
	TOTAL FOR CATEGORY 04	1,188,491	1,172,205	1,188,610	1,188,610
09	**MEDICAL DETERMINATION**				
7060	CONTRACTS	1,123,010	1,041,153	1,123,010	1,123,010
7400	CLIENT SERVICE PROVIDER PMTS	10,642	9,409	10,642	10,642
7401	CLIENT SERVICE PROVIDER PMTS-A	5,971	6,010	5,971	5,971
7402	CLIENT SERVICE PROVIDER PMTS-B	6,515	7,581	6,515	6,515

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7403	CLIENT SERVICE PROVIDER PMTS-C	185,567	170,943	185,567	185,567
7410	CLIENT MEDICAL PROVIDER PMTS	645,865	764,142	645,865	645,865
7411	CLIENT MEDICAL PROVIDER PMTS-A	502,885	241,378	502,885	502,885
7412	CLIENT MEDICAL PROVIDER PMTS-B	1,365	7,927	1,365	1,365
7413	CLIENT MEDICAL PROVIDER PMTS-C	942,799	980,332	942,799	942,799
7414	CLIENT MEDICAL PROVIDER PMTS-D	25,093	53,701	25,093	25,093
7415	CLIENT MEDICAL PROVIDER PMTS-E	133,149	28,722	133,149	133,149
7416	CLIENT MEDICAL PROVIDER PMTS-F	738,359	892,312	738,359	738,359
7417	CLIENT MEDICAL PROVIDER PMTS-G	376	260	376	376
7420	CLIENT MATERIAL PROVIDER PMTS	253,906	162,360	253,906	253,906
7421	CLIENT MATERIAL PROV PMTS-A	15	74	15	15
7422	CLIENT MATERIAL PROV PMTS-B	168,802	105,038	168,802	168,802
7423	CLIENT MATERIAL PROV PMTS-C	43	82	43	43
7424	CLIENT MATERIAL PROV PMTS-D	161,279	122,487	161,279	161,279
	TOTAL FOR CATEGORY 09	4,905,641	4,593,911	4,905,641	4,905,641
26	**INFORMATION SERVICES**				
7060	CONTRACTS	42,435	45,185	42,435	42,435
7554	EITS INFRASTRUCTURE ASSESSMENT	16,163	13,141	13,141	13,141
7556	EITS SECURITY ASSESSMENT	12,693	9,867	9,867	9,867
7557	NAS CARD READER	1,024	740	1,024	1,024
8371	COMPUTER HARDWARE <$5,000 - A	3,424	0	3,424	3,424
	TOTAL FOR CATEGORY 26	75,739	68,933	69,891	69,891
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	9,469	0	0
6110	FS DAILY RENTAL OUT-OF-STATE	0	687	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	449	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	112	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	3,173	0	0
6200	PER DIEM IN-STATE	2,129	0	2,129	2,129
6210	FS DAILY RENTAL IN-STATE	67	0	67	67
6240	PERSONAL VEHICLE IN-STATE	279	0	279	279
6250	COMM AIR TRANS IN-STATE	206	0	206	206
7302	REGISTRATION FEES	0	600	0	0
	TOTAL FOR CATEGORY 30	2,681	14,490	2,681	2,681
80	**DIVISION COST ALLOCATION**				
7395	COST ALLOCATION - B	728,684	710,709	728,684	728,684
7396	COST ALLOCATION - C	187,109	222,209	187,109	187,109
7397	COST ALLOCATION - D	514,884	570,255	514,884	514,884
	TOTAL FOR CATEGORY 80	1,430,677	1,503,173	1,430,677	1,430,677

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	6,024	6,024	6,024	6,024
	TOTAL FOR CATEGORY 87	6,024	6,024	6,024	6,024
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	449,489	246,152	449,489	449,489
	TOTAL FOR CATEGORY 88	449,489	246,152	449,489	449,489
	TOTAL EXPENDITURES FOR DECISION UNIT B000	15,070,226	16,982,500	18,114,873	18,308,036
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3438	FED DISABILITY DETERMINATION	0	0	-203,621	-203,621
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-203,621	-203,621
EXPENDITURE					
26	**INFORMATION SERVICES**				
7557	NAS CARD READER	0	0	-284	-284
	TOTAL FOR CATEGORY 26	0	0	-284	-284
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-203,337	-203,337
	TOTAL FOR CATEGORY 88	0	0	-203,337	-203,337
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-203,621	-203,621
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3438	FED DISABILITY DETERMINATION	0	0	104,774	160,956
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	104,774	160,956
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	108,457	108,457
5660	FURLOUGH LEAVE	0	0	-108,457	-108,457
5810	OVERTIME PAY	0	0	-269,669	-269,669
5830	COMP TIME PAYOFF	0	0	-4,797	-4,797
5930	LONGEVITY PAY	0	0	31,400	36,350
5960	TERMINAL SICK LEAVE PAY	0	0	-42,379	-42,379
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-53,292	-53,292
	TOTAL FOR CATEGORY 01	0	0	-338,737	-333,787

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-212	-212
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	212	212
7060	CONTRACTS	0	0	5,972	9,017
7110	NON-STATE OWNED OFFICE RENT	0	0	39,512	60,703
7255	B & G LEASE ASSESSMENT	0	0	808	1,047
	TOTAL FOR CATEGORY 04	0	0	46,292	70,767
09	**MEDICAL DETERMINATION**				
7060	CONTRACTS	0	0	12,670	12,670
	TOTAL FOR CATEGORY 09	0	0	12,670	12,670
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	57,565	57,565
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,424	-3,424
	TOTAL FOR CATEGORY 26	0	0	54,141	54,141
80	**DIVISION COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	171,412	186,763
7396	COST ALLOCATION - C	0	0	94,478	97,678
7397	COST ALLOCATION - D	0	0	64,518	72,724
	TOTAL FOR CATEGORY 80	0	0	330,408	357,165
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	104,774	160,956
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3438	FED DISABILITY DETERMINATION	0	0	-160,778	-159,255
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-160,778	-159,255
EXPENDITURE					
80	**DIVISION COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	4,794	5,938
7395	COST ALLOCATION - B	0	0	-85,991	-85,864
7396	COST ALLOCATION - C	0	0	-70,247	-70,592
7397	COST ALLOCATION - D	0	0	-9,334	-8,737
	TOTAL FOR CATEGORY 80	0	0	-160,778	-159,255
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-160,778	-159,255

E225 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This Decision Unit is to request authority for Training for BDA staff.

[See Attachment]

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
3438	FED DISABILITY DETERMINATION	0	0	12,474	12,474
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	12,474	12,474
EXPENDITURE					
04	**OPERATING EXPENSES**				
7302	REGISTRATION FEES	0	0	600	600
	TOTAL FOR CATEGORY 04	0	0	600	600
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	7,207	7,207
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	1,037	1,037
6130	PUBLIC TRANS OUT-OF-STATE	0	0	480	480
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,150	3,150
	TOTAL FOR CATEGORY 30	0	0	11,874	11,874
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	12,474	12,474
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3438	FED DISABILITY DETERMINATION	0	0	6,497	28,396
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	6,497	28,396
EXPENDITURE					
80	**DIVISION COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	10,016	10,260
7395	COST ALLOCATION - B	0	0	-17,380	-17,161
7396	COST ALLOCATION - C	0	0	34,088	51,800
7397	COST ALLOCATION - D	0	0	-20,227	-16,503
	TOTAL FOR CATEGORY 80	0	0	6,497	28,396
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	6,497	28,396
	TOTAL REVENUES FOR BUDGET ACCOUNT 3269	15,070,226	16,982,500	17,874,219	18,146,986
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3269	15,070,226	16,982,500	17,874,219	18,146,986

Section B1: Summary by GL

Budget Account: 3269 DETR - DISABILITY ADJUDICATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
3438	FED DISABILITY DETERMINATION	15,070,226	16,982,500	17,874,219	18,146,986
	TOTAL REVENUES FOR BUDGET ACCOUNT 3269	15,070,226	16,982,500	17,874,219	18,146,986
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	4,698,287	6,527,389	6,847,728	6,999,092
5120	FURLOUGH ADJUSTMENT	-108,457	0	0	0
5200	WORKERS COMPENSATION	87,231	131,016	125,717	131,373
5300	RETIREMENT	903,799	1,308,816	1,310,081	1,338,631
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	16,663	0	0
5400	PERSONNEL ASSESSMENT	31,494	31,216	32,739	33,658
5500	GROUP INSURANCE	692,705	1,051,344	1,051,344	1,051,344
5660	FURLOUGH LEAVE	108,457	0	0	0
5700	PAYROLL ASSESSMENT	9,992	10,462	10,956	11,204
5750	RETIRED EMPLOYEES GROUP INSURANCE	113,301	176,243	182,155	186,182
5800	UNEMPLOYMENT COMPENSATION	10,632	7,819	8,912	9,102
5810	OVERTIME PAY	269,669	0	0	0
5830	COMP TIME PAYOFF	4,797	0	0	0
5840	MEDICARE	71,093	94,636	99,278	101,487
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-33,375	0	0
5930	LONGEVITY PAY	0	33,375	31,400	36,350
5960	TERMINAL SICK LEAVE PAY	42,379	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	53,292	0	0	0
	TOTAL FOR CATEGORY 01	6,988,671	9,355,604	9,700,310	9,898,423
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,144	2,018	3,144	3,144
6110	FS DAILY RENTAL OUT-OF-STATE	320	310	320	320
6130	PUBLIC TRANS OUT-OF-STATE	113	145	113	113
6140	PERSONAL VEHICLE OUT-OF-STATE	296	281	296	296
6150	COMM AIR TRANS OUT-OF-STATE	2,068	1,689	2,068	2,068
	TOTAL FOR CATEGORY 02	5,941	4,443	5,941	5,941
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,666	8,870	8,666	8,666
6210	FS DAILY RENTAL IN-STATE	1,088	1,713	1,088	1,088
6215	NON-FS VEHICLE RENTAL IN-STATE	423	78	423	423
6230	PUBLIC TRANSPORTATION IN-STATE	130	82	130	130
6240	PERSONAL VEHICLE IN-STATE	1,912	2,212	1,912	1,912

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	4,653	4,610	4,653	4,653
	TOTAL FOR CATEGORY 03	16,872	17,565	16,872	16,872
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	18,251	22,660	18,251	18,251
7027	OPERATING SUPPLIES-G	920	0	920	920
7030	FREIGHT CHARGES	314	44	314	314
7040	NON-STATE PRINTING SERVICES	859	4,575	859	859
7043	PRINTING AND COPYING - B	355	843	355	355
7044	PRINTING AND COPYING - C	1,222	0	1,222	1,222
7045	STATE PRINTING CHARGES	25,080	14,865	25,080	25,080
7046	QUICK PRINT JOBS - CARSON CITY	145	564	145	145
7050	EMPLOYEE BOND INSURANCE	339	337	338	338
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	212	0	0	0
7054	AG TORT CLAIM ASSESSMENT	15,048	15,168	15,168	15,168
705A	NON B&G - PROP. & CONT. INSURANCE	0	212	212	212
7060	CONTRACTS	347,232	323,611	353,204	356,249
7070	CONTRACTS - J	2,771	2,771	2,771	2,771
7074	HARDWARE LICENSE/MNT CONTRACTS	13,720	7,413	13,720	13,720
7110	NON-STATE OWNED OFFICE RENT	646,060	664,802	685,572	706,763
7120	ADVERTISING & PUBLIC RELATIONS	76	95	76	76
7140	MAINTENANCE OF BLDGS AND GRDS	300	0	300	300
7255	B & G LEASE ASSESSMENT	6,939	7,512	7,747	7,986
7285	POSTAGE - STATE MAILROOM	42,565	43,260	42,565	42,565
7290	PHONE, FAX, COMMUNICATION LINE	10,002	10,705	10,002	10,002
7291	CELL PHONE/PAGER CHARGES	1,532	1,889	1,532	1,532
7296	EITS LONG DISTANCE CHARGES	14,785	17,601	14,785	14,785
7297	EITS 800 TOLL FREE CHARGES	13,186	8,207	13,186	13,186
7302	REGISTRATION FEES	0	0	600	600
7330	SPECIAL REPORTS	102	0	102	102
7460	EQUIPMENT PURCHASES < $1,000	0	310	0	0
7463	EQUIPMENT PURCHASES < $1,000-C	1,733	0	1,733	1,733
7961	RENTALS FOR LAND/EQUIPMENT- A	6,660	0	6,660	6,660
7980	OPERATING LEASE PAYMENTS	18,083	24,761	18,083	18,083
	TOTAL FOR CATEGORY 04	1,188,491	1,172,205	1,235,502	1,259,977
09	**MEDICAL DETERMINATION**				
7060	CONTRACTS	1,123,010	1,041,153	1,135,680	1,135,680
7400	CLIENT SERVICE PROVIDER PMTS	10,642	9,409	10,642	10,642
7401	CLIENT SERVICE PROVIDER PMTS-A	5,971	6,010	5,971	5,971
7402	CLIENT SERVICE PROVIDER PMTS-B	6,515	7,581	6,515	6,515
7403	CLIENT SERVICE PROVIDER PMTS-C	185,567	170,943	185,567	185,567

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7410	CLIENT MEDICAL PROVIDER PMTS	645,865	764,142	645,865	645,865
7411	CLIENT MEDICAL PROVIDER PMTS-A	502,885	241,378	502,885	502,885
7412	CLIENT MEDICAL PROVIDER PMTS-B	1,365	7,927	1,365	1,365
7413	CLIENT MEDICAL PROVIDER PMTS-C	942,799	980,332	942,799	942,799
7414	CLIENT MEDICAL PROVIDER PMTS-D	25,093	53,701	25,093	25,093
7415	CLIENT MEDICAL PROVIDER PMTS-E	133,149	28,722	133,149	133,149
7416	CLIENT MEDICAL PROVIDER PMTS-F	738,359	892,312	738,359	738,359
7417	CLIENT MEDICAL PROVIDER PMTS-G	376	260	376	376
7420	CLIENT MATERIAL PROVIDER PMTS	253,906	162,360	253,906	253,906
7421	CLIENT MATERIAL PROV PMTS-A	15	74	15	15
7422	CLIENT MATERIAL PROV PMTS-B	168,802	105,038	168,802	168,802
7423	CLIENT MATERIAL PROV PMTS-C	43	82	43	43
7424	CLIENT MATERIAL PROV PMTS-D	161,279	122,487	161,279	161,279
	TOTAL FOR CATEGORY 09	4,905,641	4,593,911	4,918,311	4,918,311
26	**INFORMATION SERVICES**				
7060	CONTRACTS	42,435	45,185	100,000	100,000
7554	EITS INFRASTRUCTURE ASSESSMENT	16,163	13,141	13,141	13,141
7556	EITS SECURITY ASSESSMENT	12,693	9,867	9,867	9,867
7557	NAS CARD READER	1,024	740	740	740
8371	COMPUTER HARDWARE <$5,000 - A	3,424	0	0	0
	TOTAL FOR CATEGORY 26	75,739	68,933	123,748	123,748
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	9,469	7,207	7,207
6110	FS DAILY RENTAL OUT-OF-STATE	0	687	1,037	1,037
6130	PUBLIC TRANS OUT-OF-STATE	0	449	480	480
6140	PERSONAL VEHICLE OUT-OF-STATE	0	112	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	3,173	3,150	3,150
6200	PER DIEM IN-STATE	2,129	0	2,129	2,129
6210	FS DAILY RENTAL IN-STATE	67	0	67	67
6240	PERSONAL VEHICLE IN-STATE	279	0	279	279
6250	COMM AIR TRANS IN-STATE	206	0	206	206
7302	REGISTRATION FEES	0	600	0	0
	TOTAL FOR CATEGORY 30	2,681	14,490	14,555	14,555
80	**DIVISION COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	14,810	16,198
7395	COST ALLOCATION - B	728,684	710,709	796,725	812,422
7396	COST ALLOCATION - C	187,109	222,209	245,428	265,995
7397	COST ALLOCATION - D	514,884	570,255	549,841	562,368
	TOTAL FOR CATEGORY 80	1,430,677	1,503,173	1,606,804	1,656,983

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	6,024	6,024	6,024	6,024
	TOTAL FOR CATEGORY 87	6,024	6,024	6,024	6,024
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	449,489	246,152	246,152	246,152
	TOTAL FOR CATEGORY 88	449,489	246,152	246,152	246,152
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3269	15,070,226	16,982,500	17,874,219	18,146,986

Section A1: Line Item Detail by GL

Budget Account: 3272 DETR - ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	351,191	450,292	337,993	337,993
2512	BALANCE FORWARD TO NEW YEAR	-450,292	0	0	0
4231	COST ALLOCATION REIMBURSEMENT	5,656,220	5,701,240	5,988,388	6,066,526
	TOTAL REVENUES FOR DECISION UNIT B000	5,557,119	6,151,532	6,326,381	6,404,519
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,102,787	3,192,251	3,393,556	3,455,663
5120	FURLOUGH ADJUSTMENT	-71,835	0	-71,835	-71,835
5170	SEASONAL	0	170,990	0	0
5200	WORKERS COMPENSATION	57,479	64,416	63,907	66,378
5300	RETIREMENT	561,378	580,312	612,719	623,167
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	6,677	0	0
5400	PERSONNEL ASSESSMENT	17,072	16,731	17,873	18,250
5500	GROUP INSURANCE	476,163	542,360	542,360	542,360
5660	FURLOUGH LEAVE	71,835	0	71,835	71,835
5700	PAYROLL ASSESSMENT	5,058	5,107	5,429	5,527
5750	RETIRED EMPLOYEES GROUP INSURANCE	74,818	86,190	90,268	91,922
5800	UNEMPLOYMENT COMPENSATION	6,727	3,830	4,407	4,486
5810	OVERTIME PAY	21,455	0	21,455	21,455
5830	COMP TIME PAYOFF	7,188	0	7,188	7,188
5840	MEDICARE	43,855	45,578	49,203	50,107
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-22,782	0	0
5930	LONGEVITY PAY	0	22,782	0	0
5960	TERMINAL SICK LEAVE PAY	22,121	0	22,121	22,121
5970	TERMINAL ANNUAL LEAVE PAY	19,877	0	19,877	19,877
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,479	0	2,479	2,479
	TOTAL FOR CATEGORY 01	4,418,457	4,714,442	4,852,842	4,930,980
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	6,287	5,444	6,287	6,287
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	104	270	104	104
6120	AUTO MISC OUT-OF-STATE	0	31	0	0
6130	PUBLIC TRANS OUT-OF-STATE	609	321	609	609
6140	PERSONAL VEHICLE OUT-OF-STATE	380	542	380	380
6150	COMM AIR TRANS OUT-OF-STATE	4,625	4,305	4,625	4,625
	TOTAL FOR CATEGORY 02	12,005	10,913	12,005	12,005

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	17,900	16,354	17,900	17,900
6210	FS DAILY RENTAL IN-STATE	4,420	3,084	4,420	4,420
6215	NON-FS VEHICLE RENTAL IN-STATE	647	216	647	647
6220	AUTO MISC - IN-STATE	0	178	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	9	0	0
6240	PERSONAL VEHICLE IN-STATE	5,074	5,567	5,074	5,074
6250	COMM AIR TRANS IN-STATE	26,283	22,631	26,283	26,283
	TOTAL FOR CATEGORY 03	54,324	48,039	54,324	54,324
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	13,526	19,760	13,526	13,526
7021	OPERATING SUPPLIES-A	5,427	4,353	5,427	5,427
7027	OPERATING SUPPLIES-G	2,880	0	2,880	2,880
7030	FREIGHT CHARGES	980	1,595	980	980
7040	NON-STATE PRINTING SERVICES	3,679	6,612	3,679	3,679
7043	PRINTING AND COPYING - B	8,843	6,896	8,843	8,843
7045	STATE PRINTING CHARGES	1,234	1,588	1,234	1,234
7046	QUICK PRINT JOBS - CARSON CITY	13	0	13	13
7050	EMPLOYEE BOND INSURANCE	175	172	173	173
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	236	236	236	236
7052	VEHICLE COMP & COLLISION INS	407	406	407	407
7054	AG TORT CLAIM ASSESSMENT	7,766	7,766	7,766	7,766
7059	AG VEHICLE LIABILITY INSURANCE	1,068	1,067	1,068	1,068
7060	CONTRACTS	83,849	71,973	83,849	83,849
7070	CONTRACTS - J	0	77	0	0
7072	CONTRACTS - L	1,418	602	1,418	1,418
7074	HARDWARE LICENSE/MNT CONTRACTS	5,146	1,132	5,146	5,146
7090	EQUIPMENT REPAIR	680	0	680	680
7120	ADVERTISING & PUBLIC RELATIONS	74	0	74	74
7121	ADVERTISING & PUBLIC REL - A	95	2,112	95	95
7140	MAINTENANCE OF BLDGS AND GRDS	6	0	6	6
7145	MAINTENANCE OF BLDGS AND GRDS-E	434	0	434	434
7150	MOTOR POOL FLEET MAINTENANCE	0	131	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,164	6,843	3,164	3,164
7153	GASOLINE	6,521	9,969	6,521	6,521
7280	OUTSIDE POSTAGE	2,146	4,283	2,146	2,146
7285	POSTAGE - STATE MAILROOM	633	307	633	633
7290	PHONE, FAX, COMMUNICATION LINE	14,223	5,882	14,223	14,223
7291	CELL PHONE/PAGER CHARGES	8,990	11,069	8,990	8,990
7292	EITS VOICE MAIL	2,435	3,905	2,435	2,435
7295	EITS STATE PHONE LINE	9,442	9,780	9,442	9,442

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	930	1,028	930	930
7297	EITS 800 TOLL FREE CHARGES	46	11	46	46
7301	MEMBERSHIP DUES	9,915	10,205	9,915	9,915
7302	REGISTRATION FEES	1,144	2,498	1,144	1,144
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	246	0	246	246
7320	INSTRUCTIONAL SUPPLIES	513	0	513	513
7330	SPECIAL REPORTS	66	27	66	66
7370	PUBLICATIONS AND PERIODICALS	75	110	75	75
7371	PUBLICATIONS AND PERIODICALS-A	387	891	387	387
7374	PUBLICATIONS AND PERIODICALS-D	434	931	434	434
7430	PROFESSIONAL SERVICES	700	0	700	700
7460	EQUIPMENT PURCHASES < $1,000	1,536	2,783	1,536	1,536
7463	EQUIPMENT PURCHASES < $1,000-C	691	8,107	691	691
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,685	0	1,685	1,685
7467	EQUIP > $1,000 LESS THAN $5,000 - C	1,128	0	1,128	1,128
7637	NOTARY FEE APPLY OR RENEW	85	85	85	85
7750	NON EMPLOYEE IN-STATE TRAVEL	350	0	350	350
7962	RENTALS FOR LAND/EQUIPMENT-B	449	0	449	449
7980	OPERATING LEASE PAYMENTS	18,080	19,392	18,080	18,080
	TOTAL FOR CATEGORY 04	223,950	224,584	223,948	223,948
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	22	0	0
7299	TELEPHONE & DATA WIRING	0	70	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	8,343	6,728	6,728	6,728
7556	EITS SECURITY ASSESSMENT	6,551	5,053	5,052	5,052
7771	COMPUTER SOFTWARE <$5,000 - A	2,184	3,984	2,184	2,184
8371	COMPUTER HARDWARE <$5,000 - A	21,136	24,308	21,136	21,136
8372	COMPUTER HARDWARE <$5,000 - B	3,456	0	3,456	3,456
	TOTAL FOR CATEGORY 26	41,670	40,165	38,556	38,556
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	6	0	6	6
6100	PER DIEM OUT-OF-STATE	3,943	2,666	3,943	3,943
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	299	0	0
6130	PUBLIC TRANS OUT-OF-STATE	106	24	106	106
6140	PERSONAL VEHICLE OUT-OF-STATE	240	181	240	240
6150	COMM AIR TRANS OUT-OF-STATE	2,903	2,808	2,903	2,903
6200	PER DIEM IN-STATE	218	0	218	218
6210	FS DAILY RENTAL IN-STATE	64	0	64	64
6240	PERSONAL VEHICLE IN-STATE	203	84	203	203
6250	COMM AIR TRANS IN-STATE	629	219	629	629

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	1,716	1,575	1,716	1,716
7304	DUES AND REGISTRATIONS-B	197	200	197	197
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,744	0	1,744	1,744
	TOTAL FOR CATEGORY 30	11,969	8,056	11,969	11,969
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	84,086	74,739	84,086	84,086
7134	NATURAL GAS UTILITIES	11,494	11,286	11,494	11,494
7136	GARBAGE DISPOSAL UTILITIES	4,558	3,936	4,558	4,558
7137	WATER & SEWER UTILITIES	8,129	5,338	8,129	8,129
7138	OTHER UTILITIES	675	112,299	675	675
	TOTAL FOR CATEGORY 59	108,942	207,598	108,942	108,942
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	337,993	337,993	337,993
	TOTAL FOR CATEGORY 86	0	337,993	337,993	337,993
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	920	920	920	920
	TOTAL FOR CATEGORY 87	920	920	920	920
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	161,005	141,732	161,005	161,005
	TOTAL FOR CATEGORY 88	161,005	141,732	161,005	161,005
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	523,877	417,090	523,877	523,877
	TOTAL FOR CATEGORY 89	523,877	417,090	523,877	523,877
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,557,119	6,151,532	6,326,381	6,404,519
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	-423,064	-423,064
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-423,064	-423,064
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	653	653
7295	EITS STATE PHONE LINE	0	0	2,011	2,011
	TOTAL FOR CATEGORY 04	0	0	2,664	2,664

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-19,273	-19,273
	TOTAL FOR CATEGORY 88	0	0	-19,273	-19,273
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-406,455	-406,455
	TOTAL FOR CATEGORY 89	0	0	-406,455	-406,455
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-423,064	-423,064
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	-115,016	-111,377
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-115,016	-111,377
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	71,835	71,835
5660	FURLOUGH LEAVE	0	0	-71,835	-71,835
5810	OVERTIME PAY	0	0	-21,455	-21,455
5830	COMP TIME PAYOFF	0	0	-7,188	-7,188
5930	LONGEVITY PAY	0	0	22,850	26,325
5960	TERMINAL SICK LEAVE PAY	0	0	-22,121	-22,121
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-19,877	-19,877
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-2,479	-2,479
	TOTAL FOR CATEGORY 01	0	0	-50,270	-46,795
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	-69	-69
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-178	-178
7060	CONTRACTS	0	0	-33,812	-33,648
7072	CONTRACTS - L	0	0	-533	-533
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-3,378	-3,378
	TOTAL FOR CATEGORY 04	0	0	-37,970	-37,806
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,184	-2,184
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-21,136	-21,136
8372	COMPUTER HARDWARE <$5,000 - B	0	0	-3,456	-3,456
	TOTAL FOR CATEGORY 26	0	0	-26,776	-26,776
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-115,016	-111,377

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	A Management Analyst II position within DETR Financial Management is requested to fulfill the duties an intermittent position has been assigned. [See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	66,540	67,860
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	66,540	67,860
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	47,789	49,166
5200	WORKERS COMPENSATION	0	0	1,376	1,067
5300	RETIREMENT	0	0	6,332	6,514
5400	PERSONNEL ASSESSMENT	0	0	292	300
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	76	79
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,271	1,308
5800	UNEMPLOYMENT COMPENSATION	0	0	62	64
5840	MEDICARE	0	0	693	713
	TOTAL FOR CATEGORY 01	0	0	66,235	67,555
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	66,540	67,860
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit eliminates several positions to generate a savings to cost allocation. These reductions are necessary to reduce the expense cost allocated to the Employment Security Division in response to the reduced Unemployment Insurance grant funding.				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	-540,600	-553,044
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	-540,600	-553,044
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-381,097	-391,248

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	-7,649	-7,928
5300	RETIREMENT	0	0	-63,566	-65,072
5400	PERSONNEL ASSESSMENT	0	0	-2,325	-2,385
5500	GROUP INSURANCE	0	0	-66,752	-66,752
5700	PAYROLL ASSESSMENT	0	0	-609	-625
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-10,138	-10,408
5800	UNEMPLOYMENT COMPENSATION	0	0	-494	-508
5840	MEDICARE	0	0	-5,526	-5,674
	TOTAL FOR CATEGORY 01	0	0	-538,156	-550,600
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-21	-21
7054	AG TORT CLAIM ASSESSMENT	0	0	-963	-963
	TOTAL FOR CATEGORY 04	0	0	-984	-984
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-834	-834
7556	EITS SECURITY ASSESSMENT	0	0	-626	-626
	TOTAL FOR CATEGORY 26	0	0	-1,460	-1,460
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	-540,600	-553,044
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit provides for DETR's contribution to the pilot of the new constituent management system.				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	5,000	5,000
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	5,000	5,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7638	MISCELLANEOUS SERVICES - B	0	0	5,000	5,000
	TOTAL FOR CATEGORY 26	0	0	5,000	5,000
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	5,000	5,000
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests funding for a new vehicle through Fleet Services. [See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	2,490	4,980
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	2,490	4,980
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,490	4,980
	TOTAL FOR CATEGORY 03	0	0	2,490	4,980
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	2,490	4,980
E710	**EQUIPMENT REPLACEMENT**				
	Replacement computers and associated software and surge protectors are requested in accordance to the replacement schedule.				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	34,932	40,345
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	34,932	40,345
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,132	4,350
8371	COMPUTER HARDWARE <$5,000 - A	0	0	31,800	35,995
	TOTAL FOR CATEGORY 26	0	0	34,932	40,345
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	34,932	40,345
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This decision unit reclassifies an existing Administrative Services Officer II to an Administrative Services Officer III to reflect the current status of the position.				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	9,270	9,235
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	9,270	9,235
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	7,839	7,809
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,039	1,035
5400	PERSONNEL ASSESSMENT	0	0	48	48
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	13	12
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	208	208
5800	UNEMPLOYMENT COMPENSATION	0	0	10	10
5840	MEDICARE	0	0	113	113
	TOTAL FOR CATEGORY 01	0	0	9,270	9,235
04	**OPERATING EXPENSES**				
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 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	9,270	9,235
E905	**TRANSFERS**				
	This decision unit transfers 2 positions from the Workforce Solutions Unit within Budget Account 3272 to Budget Account 3273, Research & Analysis, as part of the restructuring to dissolve the Workforce Solutions Unit and retain the Sector Council involvement.				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	-141,455	-146,546
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	-141,455	-146,546
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-96,890	-100,825
5200	WORKERS COMPENSATION	0	0	-2,018	-2,137
5300	RETIREMENT	0	0	-20,392	-21,231
5400	PERSONNEL ASSESSMENT	0	0	-591	-615
5500	GROUP INSURANCE	0	0	-16,688	-16,688
5700	PAYROLL ASSESSMENT	0	0	-155	-162
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,578	-2,682
5800	UNEMPLOYMENT COMPENSATION	0	0	-125	-131
5840	MEDICARE	0	0	-1,406	-1,463
	TOTAL FOR CATEGORY 01	0	0	-140,843	-145,934
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-5	-5
7054	AG TORT CLAIM ASSESSMENT	0	0	-241	-241
	TOTAL FOR CATEGORY 04	0	0	-246	-246
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-209	-209
7556	EITS SECURITY ASSESSMENT	0	0	-157	-157
	TOTAL FOR CATEGORY 26	0	0	-366	-366
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	-141,455	-146,546
	TOTAL REVENUES FOR BUDGET ACCOUNT 3272	5,557,119	6,151,532	5,224,478	5,297,908
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3272	5,557,119	6,151,532	5,224,478	5,297,908

Section B1: Summary by GL

Budget Account: 3272 DETR - ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	351,191	450,292	337,993	337,993
2512	BALANCE FORWARD TO NEW YEAR	-450,292	0	0	0
4231	COST ALLOCATION REIMBURSEMENT	5,656,220	5,701,240	4,886,485	4,959,915
	TOTAL REVENUES FOR BUDGET ACCOUNT 3272	5,557,119	6,151,532	5,224,478	5,297,908
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,102,787	3,192,251	2,971,197	3,020,565
5120	FURLOUGH ADJUSTMENT	-71,835	0	0	0
5170	SEASONAL	0	170,990	0	0
5200	WORKERS COMPENSATION	57,479	64,416	55,616	57,380
5300	RETIREMENT	561,378	580,312	536,132	544,413
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	6,677	0	0
5400	PERSONNEL ASSESSMENT	17,072	16,731	15,297	15,598
5500	GROUP INSURANCE	476,163	542,360	467,264	467,264
5660	FURLOUGH LEAVE	71,835	0	0	0
5700	PAYROLL ASSESSMENT	5,058	5,107	4,754	4,831
5750	RETIRED EMPLOYEES GROUP INSURANCE	74,818	86,190	79,031	80,348
5800	UNEMPLOYMENT COMPENSATION	6,727	3,830	3,860	3,921
5810	OVERTIME PAY	21,455	0	0	0
5830	COMP TIME PAYOFF	7,188	0	0	0
5840	MEDICARE	43,855	45,578	43,077	43,796
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-22,782	0	0
5930	LONGEVITY PAY	0	22,782	22,850	26,325
5960	TERMINAL SICK LEAVE PAY	22,121	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	19,877	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,479	0	0	0
	TOTAL FOR CATEGORY 01	4,418,457	4,714,442	4,199,078	4,264,441
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	6,287	5,444	6,287	6,287
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	104	270	104	104
6120	AUTO MISC OUT-OF-STATE	0	31	0	0
6130	PUBLIC TRANS OUT-OF-STATE	609	321	609	609
6140	PERSONAL VEHICLE OUT-OF-STATE	380	542	380	380
6150	COMM AIR TRANS OUT-OF-STATE	4,625	4,305	4,625	4,625
	TOTAL FOR CATEGORY 02	12,005	10,913	12,005	12,005
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	17,900	16,354	17,900	17,900
6210	FS DAILY RENTAL IN-STATE	4,420	3,084	4,420	4,420
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,490	4,980
6215	NON-FS VEHICLE RENTAL IN-STATE	647	216	647	647
6220	AUTO MISC - IN-STATE	0	178	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	9	0	0
6240	PERSONAL VEHICLE IN-STATE	5,074	5,567	5,074	5,074
6250	COMM AIR TRANS IN-STATE	26,283	22,631	26,283	26,283
	TOTAL FOR CATEGORY 03	54,324	48,039	56,814	59,304
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	13,526	19,760	13,526	13,526
7021	OPERATING SUPPLIES-A	5,427	4,353	5,427	5,427
7027	OPERATING SUPPLIES-G	2,880	0	2,880	2,880
7030	FREIGHT CHARGES	980	1,595	980	980
7040	NON-STATE PRINTING SERVICES	3,679	6,612	3,679	3,679
7043	PRINTING AND COPYING - B	8,843	6,896	8,843	8,843
7045	STATE PRINTING CHARGES	1,234	1,588	1,234	1,234
7046	QUICK PRINT JOBS - CARSON CITY	13	0	13	13
7050	EMPLOYEE BOND INSURANCE	175	172	150	150
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	236	236	236	236
7052	VEHICLE COMP & COLLISION INS	407	406	338	338
7054	AG TORT CLAIM ASSESSMENT	7,766	7,766	6,682	6,682
7059	AG VEHICLE LIABILITY INSURANCE	1,068	1,067	890	890
7060	CONTRACTS	83,849	71,973	50,037	50,201
7070	CONTRACTS - J	0	77	0	0
7072	CONTRACTS - L	1,418	602	885	885
7074	HARDWARE LICENSE/MNT CONTRACTS	5,146	1,132	1,768	1,768
7090	EQUIPMENT REPAIR	680	0	680	680
7120	ADVERTISING & PUBLIC RELATIONS	74	0	74	74
7121	ADVERTISING & PUBLIC REL - A	95	2,112	95	95
7140	MAINTENANCE OF BLDGS AND GRDS	6	0	6	6
7145	MAINTENANCE OF BLDGS AND GRDS-E	434	0	434	434
7150	MOTOR POOL FLEET MAINTENANCE	0	131	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,164	6,843	3,164	3,164
7153	GASOLINE	6,521	9,969	6,521	6,521
7280	OUTSIDE POSTAGE	2,146	4,283	2,146	2,146
7285	POSTAGE - STATE MAILROOM	633	307	633	633
7290	PHONE, FAX, COMMUNICATION LINE	14,223	5,882	14,223	14,223
7291	CELL PHONE/PAGER CHARGES	8,990	11,069	8,990	8,990
7292	EITS VOICE MAIL	2,435	3,905	3,088	3,088
7295	EITS STATE PHONE LINE	9,442	9,780	11,453	11,453

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	930	1,028	930	930
7297	EITS 800 TOLL FREE CHARGES	46	11	46	46
7301	MEMBERSHIP DUES	9,915	10,205	9,915	9,915
7302	REGISTRATION FEES	1,144	2,498	1,144	1,144
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	246	0	246	246
7320	INSTRUCTIONAL SUPPLIES	513	0	513	513
7330	SPECIAL REPORTS	66	27	66	66
7370	PUBLICATIONS AND PERIODICALS	75	110	75	75
7371	PUBLICATIONS AND PERIODICALS-A	387	891	387	387
7374	PUBLICATIONS AND PERIODICALS-D	434	931	434	434
7430	PROFESSIONAL SERVICES	700	0	700	700
7460	EQUIPMENT PURCHASES < $1,000	1,536	2,783	1,536	1,536
7463	EQUIPMENT PURCHASES < $1,000-C	691	8,107	691	691
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,685	0	1,685	1,685
7467	EQUIP > $1,000 LESS THAN $5,000 - C	1,128	0	1,128	1,128
7637	NOTARY FEE APPLY OR RENEW	85	85	85	85
7750	NON EMPLOYEE IN-STATE TRAVEL	350	0	350	350
7962	RENTALS FOR LAND/EQUIPMENT-B	449	0	449	449
7980	OPERATING LEASE PAYMENTS	18,080	19,392	18,080	18,080
	TOTAL FOR CATEGORY 04	223,950	224,584	187,535	187,699
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	22	0	0
7299	TELEPHONE & DATA WIRING	0	70	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	8,343	6,728	5,789	5,789
7556	EITS SECURITY ASSESSMENT	6,551	5,053	4,347	4,347
7638	MISCELLANEOUS SERVICES - B	0	0	5,000	5,000
7771	COMPUTER SOFTWARE <$5,000 - A	2,184	3,984	3,132	4,350
8371	COMPUTER HARDWARE <$5,000 - A	21,136	24,308	31,800	35,995
8372	COMPUTER HARDWARE <$5,000 - B	3,456	0	0	0
	TOTAL FOR CATEGORY 26	41,670	40,165	50,068	55,481
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	6	0	6	6
6100	PER DIEM OUT-OF-STATE	3,943	2,666	3,943	3,943
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	299	0	0
6130	PUBLIC TRANS OUT-OF-STATE	106	24	106	106
6140	PERSONAL VEHICLE OUT-OF-STATE	240	181	240	240
6150	COMM AIR TRANS OUT-OF-STATE	2,903	2,808	2,903	2,903
6200	PER DIEM IN-STATE	218	0	218	218
6210	FS DAILY RENTAL IN-STATE	64	0	64	64
6240	PERSONAL VEHICLE IN-STATE	203	84	203	203

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	629	219	629	629
7302	REGISTRATION FEES	1,716	1,575	1,716	1,716
7304	DUES AND REGISTRATIONS-B	197	200	197	197
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,744	0	1,744	1,744
	TOTAL FOR CATEGORY 30	11,969	8,056	11,969	11,969
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	84,086	74,739	84,086	84,086
7134	NATURAL GAS UTILITIES	11,494	11,286	11,494	11,494
7136	GARBAGE DISPOSAL UTILITIES	4,558	3,936	4,558	4,558
7137	WATER & SEWER UTILITIES	8,129	5,338	8,129	8,129
7138	OTHER UTILITIES	675	112,299	675	675
	TOTAL FOR CATEGORY 59	108,942	207,598	108,942	108,942
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	337,993	337,993	337,993
	TOTAL FOR CATEGORY 86	0	337,993	337,993	337,993
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	920	920	920	920
	TOTAL FOR CATEGORY 87	920	920	920	920
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	161,005	141,732	141,732	141,732
	TOTAL FOR CATEGORY 88	161,005	141,732	141,732	141,732
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	523,877	417,090	117,422	117,422
	TOTAL FOR CATEGORY 89	523,877	417,090	117,422	117,422
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3272	5,557,119	6,151,532	5,224,478	5,297,908

Section A1: Line Item Detail by GL

Budget Account: 3273 DETR - RESEARCH & ANALYSIS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	291,844	248,521	298,980	298,981
2512	BALANCE FORWARD TO NEW YEAR	-248,521	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	3,177	0	0	0
3540	FED ADMIN COST ALLOWANCE	1,190,532	1,342,605	1,292,458	1,315,484
3871	TRANSFER FROM 4770-WIA	251,808	250,067	345,622	348,703
3872	CHARGES FOR SERVICES - B	4,000	4,000	4,000	4,000
4230	COST ALLOCATION REIMBURSEMENT	1,033,228	1,070,469	1,048,370	1,057,860
	TOTAL REVENUES FOR DECISION UNIT B000	2,526,068	2,915,662	2,989,430	3,025,028
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5000	PERSONNEL SERVICES	0	46,201	0	0
5100	SALARIES	1,394,043	1,391,701	1,510,077	1,538,663
5120	FURLOUGH ADJUSTMENT	-32,975	0	-32,975	-32,975
5200	WORKERS COMPENSATION	26,106	28,686	27,977	29,227
5300	RETIREMENT	265,545	270,603	284,349	288,681
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,228	0	0
5400	PERSONNEL ASSESSMENT	8,615	8,490	9,210	9,384
5500	GROUP INSURANCE	213,395	233,632	233,632	233,632
5660	FURLOUGH LEAVE	32,975	0	32,975	32,975
5700	PAYROLL ASSESSMENT	2,188	2,228	2,420	2,461
5750	RETIRED EMPLOYEES GROUP INSURANCE	33,618	37,575	40,169	40,930
5800	UNEMPLOYMENT COMPENSATION	2,953	1,673	1,965	2,001
5810	OVERTIME PAY	404	0	404	404
5840	MEDICARE	19,495	20,177	21,891	22,308
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-14,825	0	0
5930	LONGEVITY PAY	0	14,825	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,704	0	2,704	2,704
	TOTAL FOR CATEGORY 01	1,969,066	2,044,194	2,134,798	2,170,395
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	7,834	10,474	7,834	7,834
6110	FS DAILY RENTAL OUT-OF-STATE	136	0	136	136
6130	PUBLIC TRANS OUT-OF-STATE	220	415	220	220
6140	PERSONAL VEHICLE OUT-OF-STATE	1,322	1,049	1,322	1,322
6150	COMM AIR TRANS OUT-OF-STATE	5,630	5,425	5,630	5,630
	TOTAL FOR CATEGORY 02	15,142	17,363	15,142	15,142

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,081	5,883	7,081	7,081
6210	FS DAILY RENTAL IN-STATE	1,472	986	1,472	1,472
6215	NON-FS VEHICLE RENTAL IN-STATE	683	329	683	683
6240	PERSONAL VEHICLE IN-STATE	1,911	2,279	1,911	1,911
6250	COMM AIR TRANS IN-STATE	7,056	5,965	7,056	7,056
	TOTAL FOR CATEGORY 03	18,203	15,442	18,203	18,203
04	**OPERATING EXPENSES**				
7000	OPERATING	0	132	0	0
7020	OPERATING SUPPLIES	2,017	2,483	2,017	2,017
7027	OPERATING SUPPLIES-G	200	0	200	200
7040	NON-STATE PRINTING SERVICES	1,046	2,838	1,046	1,046
7043	PRINTING AND COPYING - B	4,498	635	4,498	4,498
7045	STATE PRINTING CHARGES	131	733	131	131
7046	QUICK PRINT JOBS - CARSON CITY	392	350	392	392
7050	EMPLOYEE BOND INSURANCE	75	74	75	75
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	41	0	41	41
7054	AG TORT CLAIM ASSESSMENT	3,371	3,371	3,371	3,371
705A	NON B&G - PROP. & CONT. INSURANCE	0	42	0	0
7060	CONTRACTS	1,104	979	1,104	1,104
7072	CONTRACTS - L	87	1,049	87	87
7074	HARDWARE LICENSE/MNT CONTRACTS	4,005	1,585	4,005	4,005
7110	NON-STATE OWNED OFFICE RENT	106,764	108,486	106,764	106,764
7120	ADVERTISING & PUBLIC RELATIONS	2,064	644	2,064	2,064
7255	B & G LEASE ASSESSMENT	1,403	1,226	1,403	1,403
7280	OUTSIDE POSTAGE	6,483	8,392	6,483	6,483
7285	POSTAGE - STATE MAILROOM	0	25	0	0
7290	PHONE, FAX, COMMUNICATION LINE	7,097	5,602	7,097	7,097
7291	CELL PHONE/PAGER CHARGES	567	673	567	567
7292	EITS VOICE MAIL	1,177	0	1,177	1,177
7295	EITS STATE PHONE LINE	403	0	403	403
7296	EITS LONG DISTANCE CHARGES	912	906	912	912
7297	EITS 800 TOLL FREE CHARGES	8	5	8	8
7301	MEMBERSHIP DUES	2,492	2,303	2,492	2,492
7302	REGISTRATION FEES	885	2,060	885	885
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	50	180	50	50
7330	SPECIAL REPORTS	3	12	3	3
7371	PUBLICATIONS AND PERIODICALS-A	30,410	30,058	30,410	30,410
7460	EQUIPMENT PURCHASES < $1,000	0	400	0	0
7961	RENTALS FOR LAND/EQUIPMENT- A	1,918	1,918	1,918	1,918
7980	OPERATING LEASE PAYMENTS	4,583	4,583	4,583	4,583

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	184,186	181,744	184,186	184,186
26	**INFORMATION SERVICES**				
7000	OPERATING	0	164	0	0
7070	CONTRACTS - J	59,400	56,800	59,400	59,400
7073	SOFTWARE LICENSE/MNT CONTRACTS	15,400	15,300	15,400	15,400
7299	TELEPHONE & DATA WIRING	232	0	232	232
7371	PUBLICATIONS AND PERIODICALS-A	0	44,328	0	0
7430	PROFESSIONAL SERVICES	500	500	500	500
7554	EITS INFRASTRUCTURE ASSESSMENT	3,621	2,920	2,920	2,920
7556	EITS SECURITY ASSESSMENT	2,843	2,193	2,193	2,193
7771	COMPUTER SOFTWARE <$5,000 - A	0	3,984	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	16,140	0	0
8372	COMPUTER HARDWARE <$5,000 - B	177	0	177	177
	TOTAL FOR CATEGORY 26	82,173	142,329	80,822	80,822
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	5,200	6,893	5,200	5,200
6110	FS DAILY RENTAL OUT-OF-STATE	116	0	116	116
6130	PUBLIC TRANS OUT-OF-STATE	187	252	187	187
6140	PERSONAL VEHICLE OUT-OF-STATE	458	705	458	458
6150	COMM AIR TRANS OUT-OF-STATE	4,887	3,500	4,887	4,887
6200	PER DIEM IN-STATE	242	697	242	242
6210	FS DAILY RENTAL IN-STATE	29	56	29	29
6215	NON-FS VEHICLE RENTAL IN-STATE	83	0	83	83
6240	PERSONAL VEHICLE IN-STATE	76	149	76	76
6250	COMM AIR TRANS IN-STATE	255	1,203	255	255
7302	REGISTRATION FEES	1,095	375	1,095	1,095
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	780	0	780	780
	TOTAL FOR CATEGORY 30	13,408	13,830	13,408	13,408
81	**DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	14,920	14,177	14,920	14,920
7395	COST ALLOCATION - B	108,817	58,653	108,817	108,817
7396	COST ALLOCATION - C	99,446	118,652	99,446	99,446
	TOTAL FOR CATEGORY 81	223,183	191,482	223,183	223,183
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	298,980	298,981	298,982
	TOTAL FOR CATEGORY 86	0	298,980	298,981	298,982
87	**PURCHASING ASSESSMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7393	PURCHASING ASSESSMENT	352	352	352	352
	TOTAL FOR CATEGORY 87	352	352	352	352
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	20,355	9,946	20,355	20,355
	TOTAL FOR CATEGORY 88	20,355	9,946	20,355	20,355
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,526,068	2,915,662	2,989,430	3,025,028
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	-4,468	-4,468
3871	TRANSFER FROM 4770-WIA	0	0	-1,430	-1,430
4230	COST ALLOCATION REIMBURSEMENT	0	0	-4,110	-4,110
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-10,008	-10,008
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	315	315
7295	EITS STATE PHONE LINE	0	0	86	86
	TOTAL FOR CATEGORY 04	0	0	401	401
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-10,409	-10,409
	TOTAL FOR CATEGORY 88	0	0	-10,409	-10,409
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-10,008	-10,008
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	-13,690	-10,555
3871	TRANSFER FROM 4770-WIA	0	0	2,809	3,059
4230	COST ALLOCATION REIMBURSEMENT	0	0	52,140	53,376
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	41,259	45,880
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5120	FURLOUGH ADJUSTMENT	0	0	32,975	32,975
5660	FURLOUGH LEAVE	0	0	-32,975	-32,975
5810	OVERTIME PAY	0	0	-404	-404
5930	LONGEVITY PAY	0	0	16,175	17,925
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-2,704	-2,704

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	13,067	14,817
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-41	-41
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	42	42
7072	CONTRACTS - L	0	0	1,152	1,152
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-1,152	-1,152
7110	NON-STATE OWNED OFFICE RENT	0	0	6,888	6,888
7255	B & G LEASE ASSESSMENT	0	0	-119	-119
	TOTAL FOR CATEGORY 04	0	0	6,770	6,770
26	**INFORMATION SERVICES**				
7371	PUBLICATIONS AND PERIODICALS-A	0	0	44,328	44,328
8372	COMPUTER HARDWARE <$5,000 - B	0	0	-177	-177
	TOTAL FOR CATEGORY 26	0	0	44,151	44,151
81	**DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-5,760	-5,603
7395	COST ALLOCATION - B	0	0	-23,725	-22,138
7396	COST ALLOCATION - C	0	0	6,756	7,883
	TOTAL FOR CATEGORY 81	0	0	-22,729	-19,858
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	41,259	45,880
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	-35,332	-35,455
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-35,332	-35,455
EXPENDITURE					
81	**DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-709	-720
7395	COST ALLOCATION - B	0	0	-8,129	-8,130
7396	COST ALLOCATION - C	0	0	-26,494	-26,605
	TOTAL FOR CATEGORY 81	0	0	-35,332	-35,455
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-35,332	-35,455
E235	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** The request reduces the Statistician 2 PCN0055 from 1 FTE to .51 FTE.				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	-29,316	-30,511
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	-29,316	-30,511

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	-24,444	-25,414
5200	WORKERS COMPENSATION	0	0	-260	-307
5300	RETIREMENT	0	0	-3,239	-3,367
5400	PERSONNEL ASSESSMENT	0	0	-149	-155
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	-39	-41
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-650	-676
5800	UNEMPLOYMENT COMPENSATION	0	0	-32	-34
5840	MEDICARE	0	0	-354	-368
	TOTAL FOR CATEGORY 01	0	0	-29,167	-30,362
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-1	-1
7054	AG TORT CLAIM ASSESSMENT	0	0	-59	-59
	TOTAL FOR CATEGORY 04	0	0	-60	-60
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-51	-51
7556	EITS SECURITY ASSESSMENT	0	0	-38	-38
	TOTAL FOR CATEGORY 26	0	0	-89	-89
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	-29,316	-30,511
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and software in accordance with the state's recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	14,373	8,685
3871	TRANSFER FROM 4770-WIA	0	0	1,597	0
4230	COST ALLOCATION REIMBURSEMENT	0	0	6,388	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	22,358	8,685
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,436	870
8371	COMPUTER HARDWARE <$5,000 - A	0	0	19,922	7,815
	TOTAL FOR CATEGORY 26	0	0	22,358	8,685
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	22,358	8,685
E800	**COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	13,389	20,114
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	13,389	20,114
EXPENDITURE					
81	**DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	2,176	2,216
7395	COST ALLOCATION - B	0	0	-1,643	-1,625
7396	COST ALLOCATION - C	0	0	12,856	19,523
	TOTAL FOR CATEGORY 81	0	0	13,389	20,114
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	13,389	20,114
E905	**TRANSFERS**				
	This decision unit transfers 2 positions from Budget Account 3272 into Budget Account 3273 to restructure the functions remaining from the dissolution of the Workforce Solutions Unit.				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	141,455	146,546
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	141,455	146,546
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	96,890	100,825
5200	WORKERS COMPENSATION	0	0	2,018	2,137
5300	RETIREMENT	0	0	20,392	21,231
5400	PERSONNEL ASSESSMENT	0	0	591	615
5500	GROUP INSURANCE	0	0	16,688	16,688
5700	PAYROLL ASSESSMENT	0	0	155	162
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,578	2,682
5800	UNEMPLOYMENT COMPENSATION	0	0	125	131
5840	MEDICARE	0	0	1,406	1,463
	TOTAL FOR CATEGORY 01	0	0	140,843	145,934
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR CATEGORY 04	0	0	246	246
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
	TOTAL FOR CATEGORY 26	0	0	366	366
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	141,455	146,546

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 3273	2,526,068	2,915,662	3,133,235	3,170,279
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3273	2,526,068	2,915,662	3,133,235	3,170,279

Section B1: Summary by GL

Budget Account: 3273 DETR - RESEARCH & ANALYSIS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	291,844	248,521	298,980	298,981
2512	BALANCE FORWARD TO NEW YEAR	-248,521	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	3,177	0	0	0
3540	FED ADMIN COST ALLOWANCE	1,190,532	1,342,605	1,266,730	1,293,805
3871	TRANSFER FROM 4770-WIA	251,808	250,067	348,598	350,332
3872	CHARGES FOR SERVICES - B	4,000	4,000	4,000	4,000
4230	COST ALLOCATION REIMBURSEMENT	1,033,228	1,070,469	1,214,927	1,223,161
	TOTAL REVENUES FOR BUDGET ACCOUNT 3273	2,526,068	2,915,662	3,133,235	3,170,279
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5000	PERSONNEL SERVICES	0	46,201	0	0
5100	SALARIES	1,394,043	1,391,701	1,582,523	1,614,074
5120	FURLOUGH ADJUSTMENT	-32,975	0	0	0
5200	WORKERS COMPENSATION	26,106	28,686	29,735	31,057
5300	RETIREMENT	265,545	270,603	301,502	306,545
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,228	0	0
5400	PERSONNEL ASSESSMENT	8,615	8,490	9,652	9,844
5500	GROUP INSURANCE	213,395	233,632	250,320	250,320
5660	FURLOUGH LEAVE	32,975	0	0	0
5700	PAYROLL ASSESSMENT	2,188	2,228	2,536	2,582
5750	RETIRED EMPLOYEES GROUP INSURANCE	33,618	37,575	42,097	42,936
5800	UNEMPLOYMENT COMPENSATION	2,953	1,673	2,058	2,098
5810	OVERTIME PAY	404	0	0	0
5840	MEDICARE	19,495	20,177	22,943	23,403
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-14,825	0	0
5930	LONGEVITY PAY	0	14,825	16,175	17,925
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,704	0	0	0
	TOTAL FOR CATEGORY 01	1,969,066	2,044,194	2,259,541	2,300,784
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	7,834	10,474	7,834	7,834
6110	FS DAILY RENTAL OUT-OF-STATE	136	0	136	136
6130	PUBLIC TRANS OUT-OF-STATE	220	415	220	220
6140	PERSONAL VEHICLE OUT-OF-STATE	1,322	1,049	1,322	1,322
6150	COMM AIR TRANS OUT-OF-STATE	5,630	5,425	5,630	5,630
	TOTAL FOR CATEGORY 02	15,142	17,363	15,142	15,142
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	7,081	5,883	7,081	7,081
6210	FS DAILY RENTAL IN-STATE	1,472	986	1,472	1,472
6215	NON-FS VEHICLE RENTAL IN-STATE	683	329	683	683
6240	PERSONAL VEHICLE IN-STATE	1,911	2,279	1,911	1,911
6250	COMM AIR TRANS IN-STATE	7,056	5,965	7,056	7,056
	TOTAL FOR CATEGORY 03	18,203	15,442	18,203	18,203
04	**OPERATING EXPENSES**				
7000	OPERATING	0	132	0	0
7020	OPERATING SUPPLIES	2,017	2,483	2,017	2,017
7027	OPERATING SUPPLIES-G	200	0	200	200
7040	NON-STATE PRINTING SERVICES	1,046	2,838	1,046	1,046
7043	PRINTING AND COPYING - B	4,498	635	4,498	4,498
7045	STATE PRINTING CHARGES	131	733	131	131
7046	QUICK PRINT JOBS - CARSON CITY	392	350	392	392
7050	EMPLOYEE BOND INSURANCE	75	74	79	79
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	41	0	0	0
7054	AG TORT CLAIM ASSESSMENT	3,371	3,371	3,553	3,553
705A	NON B&G - PROP. & CONT. INSURANCE	0	42	42	42
7060	CONTRACTS	1,104	979	1,104	1,104
7072	CONTRACTS - L	87	1,049	1,239	1,239
7074	HARDWARE LICENSE/MNT CONTRACTS	4,005	1,585	2,853	2,853
7110	NON-STATE OWNED OFFICE RENT	106,764	108,486	113,652	113,652
7120	ADVERTISING & PUBLIC RELATIONS	2,064	644	2,064	2,064
7255	B & G LEASE ASSESSMENT	1,403	1,226	1,284	1,284
7280	OUTSIDE POSTAGE	6,483	8,392	6,483	6,483
7285	POSTAGE - STATE MAILROOM	0	25	0	0
7290	PHONE, FAX, COMMUNICATION LINE	7,097	5,602	7,097	7,097
7291	CELL PHONE/PAGER CHARGES	567	673	567	567
7292	EITS VOICE MAIL	1,177	0	1,492	1,492
7295	EITS STATE PHONE LINE	403	0	489	489
7296	EITS LONG DISTANCE CHARGES	912	906	912	912
7297	EITS 800 TOLL FREE CHARGES	8	5	8	8
7301	MEMBERSHIP DUES	2,492	2,303	2,492	2,492
7302	REGISTRATION FEES	885	2,060	885	885
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	50	180	50	50
7330	SPECIAL REPORTS	3	12	3	3
7371	PUBLICATIONS AND PERIODICALS-A	30,410	30,058	30,410	30,410
7460	EQUIPMENT PURCHASES < $1,000	0	400	0	0
7961	RENTALS FOR LAND/EQUIPMENT- A	1,918	1,918	1,918	1,918
7980	OPERATING LEASE PAYMENTS	4,583	4,583	4,583	4,583
	TOTAL FOR CATEGORY 04	184,186	181,744	191,543	191,543

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7000	OPERATING	0	164	0	0
7070	CONTRACTS - J	59,400	56,800	59,400	59,400
7073	SOFTWARE LICENSE/MNT CONTRACTS	15,400	15,300	15,400	15,400
7299	TELEPHONE & DATA WIRING	232	0	232	232
7371	PUBLICATIONS AND PERIODICALS-A	0	44,328	44,328	44,328
7430	PROFESSIONAL SERVICES	500	500	500	500
7554	EITS INFRASTRUCTURE ASSESSMENT	3,621	2,920	3,078	3,078
7556	EITS SECURITY ASSESSMENT	2,843	2,193	2,312	2,312
7771	COMPUTER SOFTWARE <$5,000 - A	0	3,984	2,436	870
8371	COMPUTER HARDWARE <$5,000 - A	0	16,140	19,922	7,815
8372	COMPUTER HARDWARE <$5,000 - B	177	0	0	0
	TOTAL FOR CATEGORY 26	82,173	142,329	147,608	133,935
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	5,200	6,893	5,200	5,200
6110	FS DAILY RENTAL OUT-OF-STATE	116	0	116	116
6130	PUBLIC TRANS OUT-OF-STATE	187	252	187	187
6140	PERSONAL VEHICLE OUT-OF-STATE	458	705	458	458
6150	COMM AIR TRANS OUT-OF-STATE	4,887	3,500	4,887	4,887
6200	PER DIEM IN-STATE	242	697	242	242
6210	FS DAILY RENTAL IN-STATE	29	56	29	29
6215	NON-FS VEHICLE RENTAL IN-STATE	83	0	83	83
6240	PERSONAL VEHICLE IN-STATE	76	149	76	76
6250	COMM AIR TRANS IN-STATE	255	1,203	255	255
7302	REGISTRATION FEES	1,095	375	1,095	1,095
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	780	0	780	780
	TOTAL FOR CATEGORY 30	13,408	13,830	13,408	13,408
81	**DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	14,920	14,177	10,627	10,813
7395	COST ALLOCATION - B	108,817	58,653	75,320	76,924
7396	COST ALLOCATION - C	99,446	118,652	92,564	100,247
	TOTAL FOR CATEGORY 81	223,183	191,482	178,511	187,984
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	298,980	298,981	298,982
	TOTAL FOR CATEGORY 86	0	298,980	298,981	298,982
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	352	352	352	352

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 87	352	352	352	352
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	20,355	9,946	9,946	9,946
	TOTAL FOR CATEGORY 88	20,355	9,946	9,946	9,946
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3273	2,526,068	2,915,662	3,133,235	3,170,279

Section A1: Line Item Detail by GL

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	917,531	667,318	467,318	467,321
2512	BALANCE FORWARD TO NEW YEAR	-667,318	0	0	0
3874	CHARGES FOR NEW HIRE/WELFARE	23,829	79,165	61,458	61,273
4232	COST ALLOCATION REIMBURSEMENT	10,247,620	9,903,688	11,384,192	11,427,913
4653	TRANSFER FROM EMPLOYMENT SECURITY	1,631,793	1,900,245	1,254,343	1,262,156
4656	BOND ADMINSTRATION TRANSFER	102,557	107,191	148,193	148,933
4661	TRANSFER FROM EDUCATION	14,650	243,386	1,841	1,841
	TOTAL REVENUES FOR DECISION UNIT B000	12,270,662	12,900,993	13,317,345	13,369,437
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,448,037	3,637,250	3,905,292	3,947,192
5120	FURLOUGH ADJUSTMENT	-80,790	0	-80,790	-80,790
5200	WORKERS COMPENSATION	55,373	60,895	59,170	60,834
5300	RETIREMENT	724,149	729,029	778,675	785,120
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,686	0	0
5400	PERSONNEL ASSESSMENT	21,973	21,623	23,243	23,491
5500	GROUP INSURANCE	443,290	483,952	483,952	483,952
5660	FURLOUGH LEAVE	80,790	0	80,790	80,790
5700	PAYROLL ASSESSMENT	5,725	5,818	6,246	6,312
5750	RETIRED EMPLOYEES GROUP INSURANCE	83,147	98,205	103,884	104,992
5800	UNEMPLOYMENT COMPENSATION	7,622	4,370	5,082	5,133
5810	OVERTIME PAY	85,328	0	85,328	85,328
5820	HOLIDAY PAY	6,277	0	6,277	6,277
5840	MEDICARE	49,634	52,730	55,569	56,176
5880	SHIFT DIFFERENTIAL PAY	6,012	4,814	6,012	6,012
5910	STANDBY PAY	21,973	24,284	21,973	21,973
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-26,475	0	0
5930	LONGEVITY PAY	0	26,475	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	8,926	0	8,926	8,926
5980	CALL BACK PAY	290	0	290	290
	TOTAL FOR CATEGORY 01	4,967,756	5,131,656	5,549,919	5,602,008
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	400	0	0
	TOTAL FOR CATEGORY 02	0	400	0	0
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	6,156	3,186	6,156	6,156
6210	FS DAILY RENTAL IN-STATE	1,388	596	1,388	1,388
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	10,400	11,130	10,400	10,400
6240	PERSONAL VEHICLE IN-STATE	1,263	1,227	1,263	1,263
6250	COMM AIR TRANS IN-STATE	3,585	3,558	3,585	3,585
	TOTAL FOR CATEGORY 03	22,792	19,697	22,792	22,792
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	5,410	25,421	5,410	5,410
7021	OPERATING SUPPLIES-A	2,262	2,564	2,262	2,262
7027	OPERATING SUPPLIES-G	1,826	0	1,826	1,826
7030	FREIGHT CHARGES	434	14	434	434
7040	NON-STATE PRINTING SERVICES	3,556	15,128	3,556	3,556
7043	PRINTING AND COPYING - B	2,899	2,690	2,899	2,899
7050	EMPLOYEE BOND INSURANCE	157	156	155	155
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	167	147	167	167
7052	VEHICLE COMP & COLLISION INS	133	136	133	133
7054	AG TORT CLAIM ASSESSMENT	6,982	6,982	6,982	6,982
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	20	0	0
7060	CONTRACTS	41,273	42,277	41,273	41,273
7070	CONTRACTS - J	0	41	0	0
7072	CONTRACTS - L	521	329	521	521
7074	HARDWARE LICENSE/MNT CONTRACTS	1,360	618	1,360	1,360
7090	EQUIPMENT REPAIR	0	1,270	0	0
7110	NON-STATE OWNED OFFICE RENT	52,973	54,639	52,973	52,973
7120	ADVERTISING & PUBLIC RELATIONS	22	22	22	22
7140	MAINTENANCE OF BLDGS AND GRDS	0	56	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	18	46	18	18
7150	MOTOR POOL FLEET MAINTENANCE	38	76	38	38
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,559	1,025	1,559	1,559
7153	GASOLINE	1,428	1,269	1,428	1,428
7255	B & G LEASE ASSESSMENT	627	617	627	627
7280	OUTSIDE POSTAGE	0	754	0	0
7285	POSTAGE - STATE MAILROOM	619	255	619	619
7290	PHONE, FAX, COMMUNICATION LINE	9,985	4,865	9,985	9,985
7291	CELL PHONE/PAGER CHARGES	12,773	14,890	12,773	12,773
7292	EITS VOICE MAIL	3,694	3,709	3,694	3,694
7295	EITS STATE PHONE LINE	14,202	9,291	14,202	14,202
7296	EITS LONG DISTANCE CHARGES	2,303	4,059	2,303	2,303
7299	TELEPHONE & DATA WIRING	1,772	0	1,772	1,772
7302	REGISTRATION FEES	0	670	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7330	SPECIAL REPORTS	16	24	16	16
7371	PUBLICATIONS AND PERIODICALS-A	842	0	842	842
7460	EQUIPMENT PURCHASES < $1,000	2,916	0	2,916	2,916
7961	RENTALS FOR LAND/EQUIPMENT- A	0	40	0	0
7980	OPERATING LEASE PAYMENTS	6,943	5,325	6,943	6,943
	TOTAL FOR CATEGORY 04	180,066	199,781	180,064	180,064
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	11,665	19,500	11,665	11,665
	TOTAL FOR CATEGORY 05	11,665	19,500	11,665	11,665
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	9,755	5,354	9,755	9,755
7030	FREIGHT CHARGES	1,983	1,137	1,983	1,983
7043	PRINTING AND COPYING - B	2,267	0	2,267	2,267
7060	CONTRACTS	0	475,200	0	0
7061	CONTRACTS - A	513,752	0	513,752	513,752
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,857,487	2,981,235	2,857,487	2,857,487
7074	HARDWARE LICENSE/MNT CONTRACTS	240,603	502,906	240,603	240,603
7290	PHONE, FAX, COMMUNICATION LINE	411,092	438,108	411,092	411,092
7299	TELEPHONE & DATA WIRING	3,187	2,126	3,187	3,187
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	321	0	321	321
7520	EITS COMPUTING SVS - BATCH	73,259	160,535	73,259	73,259
7521	EITS COMP SRVCS TSO	7,829	10,866	7,829	7,829
7522	EITS COMPUTING SVS - CICS	6,153	15,734	6,153	6,153
7524	EITS COMPUTING SVS - ADABASE	941,172	541,004	941,172	941,172
7525	EITS COMPUTING SVS - TAPE I/O	50,467	122,879	50,467	50,467
7526	EITS COMPUTING SVS - TAPE STORAGE	9,742	14,606	9,742	9,742
7527	EITS COMPUTING SVS - DISK I/O	2,811	16,704	2,811	2,811
7528	EITS COMPUTING SVS - DISK STORAGE	0	6,060	0	0
7529	EITS COMPUTING SVS - PRINT MGMNT	20	32,845	20	20
7532	EITS WEB HOSTING	15,873	10,406	15,873	15,873
7533	EITS EMAIL SERVICE	55,322	79,352	55,322	55,322
7542	EITS SILVERNET ACCESS	254,728	352,150	254,728	254,728
7545	EITS VPN SECURE LINK	9,627	8,165	9,627	9,627
7554	EITS INFRASTRUCTURE ASSESSMENT	7,500	6,049	6,049	6,049
7556	EITS SECURITY ASSESSMENT	5,890	4,542	4,542	4,542
7557	NAS CARD READER	6,145	6,954	6,145	6,145
7770	COMPUTER SOFTWARE >$5,000	136,350	54,996	136,350	136,350
7771	COMPUTER SOFTWARE <$5,000 - A	36,742	216,680	36,742	36,742
8331	OFFICE & OTHER EQUIPMENT - A	535	0	535	535
8370	COMPUTER HARDWARE >$5,000	1,010,600	433,059	1,010,600	1,010,600

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	132,775	226,745	132,775	132,775
8372	COMPUTER HARDWARE <$5,000 - B	859	0	859	859
	TOTAL FOR CATEGORY 26	6,804,846	6,726,397	6,802,047	6,802,047
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	11,818	23,835	11,818	11,818
6110	FS DAILY RENTAL OUT-OF-STATE	834	796	834	834
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	542	2,005	542	542
6120	AUTO MISC OUT-OF-STATE	0	63	0	0
6130	PUBLIC TRANS OUT-OF-STATE	173	300	173	173
6140	PERSONAL VEHICLE OUT-OF-STATE	492	1,805	492	492
6150	COMM AIR TRANS OUT-OF-STATE	5,599	9,784	5,599	5,599
6200	PER DIEM IN-STATE	0	4,134	0	0
6210	FS DAILY RENTAL IN-STATE	0	266	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	556	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	71	0	0
6240	PERSONAL VEHICLE IN-STATE	34	211	34	34
6250	COMM AIR TRANS IN-STATE	0	1,785	0	0
7302	REGISTRATION FEES	29,557	10,050	29,557	29,557
7304	DUES AND REGISTRATIONS-B	57,940	63,602	57,940	57,940
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	525	0	525	525
7370	PUBLICATIONS AND PERIODICALS	9,999	0	9,999	9,999
7374	PUBLICATIONS AND PERIODICALS-D	395	0	395	395
	TOTAL FOR CATEGORY 30	117,908	119,263	117,908	117,908
41	**UI BOND ADMINISTRATION**				
7061	CONTRACTS - A	28,500	0	28,500	28,500
	TOTAL FOR CATEGORY 41	28,500	0	28,500	28,500
45	**DEPT OF EDUCATION SUBGRANT**				
6100	PER DIEM OUT-OF-STATE	1,043	0	1,043	1,043
6130	PUBLIC TRANS OUT-OF-STATE	10	0	10	10
6140	PERSONAL VEHICLE OUT-OF-STATE	64	0	64	64
6150	COMM AIR TRANS OUT-OF-STATE	575	0	575	575
6240	PERSONAL VEHICLE IN-STATE	149	0	149	149
7000	OPERATING	0	110,229	0	0
	TOTAL FOR CATEGORY 45	1,841	110,229	1,841	1,841
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	47,212	46,529	47,212	47,212
7134	NATURAL GAS UTILITIES	6,426	6,966	6,426	6,426
7136	GARBAGE DISPOSAL UTILITIES	2,588	2,328	2,588	2,588

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7137	WATER & SEWER UTILITIES	3,901	3,244	3,901	3,901
	TOTAL FOR CATEGORY 59	60,127	59,067	60,127	60,127
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	467,318	467,321	467,324
	TOTAL FOR CATEGORY 86	0	467,318	467,321	467,324
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	10,266	10,266	10,266	10,266
	TOTAL FOR CATEGORY 87	10,266	10,266	10,266	10,266
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	64,895	37,419	64,895	64,895
	TOTAL FOR CATEGORY 88	64,895	37,419	64,895	64,895
	TOTAL EXPENDITURES FOR DECISION UNIT B000	12,270,662	12,900,993	13,317,345	13,369,437
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3874	CHARGES FOR NEW HIRE/WELFARE	0	0	-202	-202
4232	COST ALLOCATION REIMBURSEMENT	0	0	58,819	59,676
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	-1,982	-1,982
4656	BOND ADMINSTRATION TRANSFER	0	0	-384	-384
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	56,251	57,108
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	990	990
7295	EITS STATE PHONE LINE	0	0	3,026	3,026
	TOTAL FOR CATEGORY 04	0	0	4,016	4,016
26	**INFORMATION SERVICES**				
7520	EITS COMPUTING SVS - BATCH	0	0	59	30
7521	EITS COMP SRVCS TSO	0	0	-45	-23
7522	EITS COMPUTING SVS - CICS	0	0	21	0
7525	EITS COMPUTING SVS - TAPE I/O	0	0	-18	-6
7526	EITS COMPUTING SVS - TAPE STORAGE	0	0	-771	-257
7527	EITS COMPUTING SVS - DISK I/O	0	0	-428	-69
7532	EITS WEB HOSTING	0	0	-9,946	-9,946
7533	EITS EMAIL SERVICE	0	0	-4,806	-4,806
7542	EITS SILVERNET ACCESS	0	0	97,422	97,422
7545	EITS VPN SECURE LINK	0	0	-71	-71

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7557	NAS CARD READER	0	0	-1,706	-1,706
	TOTAL FOR CATEGORY 26	0	0	79,711	80,568
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-27,476	-27,476
	TOTAL FOR CATEGORY 88	0	0	-27,476	-27,476
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	56,251	57,108
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3874	CHARGES FOR NEW HIRE/WELFARE	0	0	-4,664	-4,621
4232	COST ALLOCATION REIMBURSEMENT	0	0	-2,652,981	-2,659,569
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	35,601	36,018
4656	BOND ADMINSTRATION TRANSFER	0	0	-37,362	-37,281
4661	TRANSFER FROM EDUCATION	0	0	-1,841	-1,841
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,661,247	-2,667,294
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	80,790	80,790
5660	FURLOUGH LEAVE	0	0	-80,790	-80,790
5810	OVERTIME PAY	0	0	-85,328	-85,328
5820	HOLIDAY PAY	0	0	-6,277	-6,277
5930	LONGEVITY PAY	0	0	29,250	32,800
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-8,926	-8,926
5980	CALL BACK PAY	0	0	-290	-290
	TOTAL FOR CATEGORY 01	0	0	-71,571	-68,021
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,487	5,819
	TOTAL FOR CATEGORY 03	0	0	4,487	5,819
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-20	-20
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	20	20
7060	CONTRACTS	0	0	-20,888	-20,839
7072	CONTRACTS - L	0	0	-96	-96
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-1,031	-1,031
7110	NON-STATE OWNED OFFICE RENT	0	0	4,166	4,166
7255	B & G LEASE ASSESSMENT	0	0	19	19

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	0	0	-1	-1
	TOTAL FOR CATEGORY 04	0	0	-17,829	-17,780
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-11,665	-11,665
	TOTAL FOR CATEGORY 05	0	0	-11,665	-11,665
26	**INFORMATION SERVICES**				
7061	CONTRACTS - A	0	0	-456,098	-456,098
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	330,207	330,207
7520	EITS COMPUTING SVS - BATCH	0	0	-67,318	-70,289
7521	EITS COMP SRVCS TSO	0	0	-6,584	-7,206
7522	EITS COMPUTING SVS - CICS	0	0	-5,574	-6,153
7524	EITS COMPUTING SVS - ADABASE	0	0	-941,172	-941,172
7525	EITS COMPUTING SVS - TAPE I/O	0	0	-49,849	-50,261
7526	EITS COMPUTING SVS - TAPE STORAGE	0	0	-5,371	-8,285
7527	EITS COMPUTING SVS - DISK I/O	0	0	1,338	-2,142
7529	EITS COMPUTING SVS - PRINT MGMNT	0	0	-15	-15
7545	EITS VPN SECURE LINK	0	0	-1,012	-1,012
7770	COMPUTER SOFTWARE >$5,000	0	0	-136,350	-136,350
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-36,742	-36,742
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-535	-535
8370	COMPUTER HARDWARE >$5,000	0	0	-1,010,600	-1,010,600
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-132,775	-132,775
8372	COMPUTER HARDWARE <$5,000 - B	0	0	-859	-859
	TOTAL FOR CATEGORY 26	0	0	-2,519,309	-2,530,287
30	**TRAINING**				
7304	DUES AND REGISTRATIONS-B	0	0	-4,625	-4,625
7370	PUBLICATIONS AND PERIODICALS	0	0	-9,999	-9,999
7374	PUBLICATIONS AND PERIODICALS-D	0	0	-395	-395
	TOTAL FOR CATEGORY 30	0	0	-15,019	-15,019
41	**UI BOND ADMINISTRATION**				
7061	CONTRACTS - A	0	0	-28,500	-28,500
	TOTAL FOR CATEGORY 41	0	0	-28,500	-28,500
45	**DEPT OF EDUCATION SUBGRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,043	-1,043
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-10	-10
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-64	-64
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-575	-575

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	0	0	-149	-149
	TOTAL FOR CATEGORY 45	0	0	-1,841	-1,841
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,661,247	-2,667,294
E236	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	MSA Contract Staff are necessary to provide UI Mod knowledgeable programmers to maintain and support critical applications. Retirement, staff departures, and federal mandates have affected the current number of staff available for this function. The MSA support will enable DETR to continue to operation during the transition to the UInv maintenance phase.				
REVENUE					
00	**REVENUE**				
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	160,000	160,000
	TOTAL REVENUES FOR DECISION UNIT E236	0	0	160,000	160,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7061	CONTRACTS - A	0	0	160,000	160,000
	TOTAL FOR CATEGORY 26	0	0	160,000	160,000
	TOTAL EXPENDITURES FOR DECISION UNIT E236	0	0	160,000	160,000
E240	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request eliminates a total of two positions consisting of one IT Technician 4 PCN1055 and one IT Professional 2 PCN1251.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	-153,954	-155,625
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	-153,954	-155,625
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-106,898	-108,255
5200	WORKERS COMPENSATION	0	0	-2,002	-2,099
5300	RETIREMENT	0	0	-22,399	-22,548
5400	PERSONNEL ASSESSMENT	0	0	-652	-660
5500	GROUP INSURANCE	0	0	-16,688	-16,688
5700	PAYROLL ASSESSMENT	0	0	-171	-173
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,844	-2,880
5800	UNEMPLOYMENT COMPENSATION	0	0	-138	-140
5840	MEDICARE	0	0	-1,550	-1,570
	TOTAL FOR CATEGORY 01	0	0	-153,342	-155,013
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-5	-5
7054	AG TORT CLAIM ASSESSMENT	0	0	-241	-241
	TOTAL FOR CATEGORY 04	0	0	-246	-246

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-209	-209
7556	EITS SECURITY ASSESSMENT	0	0	-157	-157
	TOTAL FOR CATEGORY 26	0	0	-366	-366
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	-153,954	-155,625
E710	**EQUIPMENT REPLACEMENT**				
	This replaces computer hardware and associated software per Enterprise Information Technology Services' recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
3874	CHARGES FOR NEW HIRE/WELFARE	0	0	59	59
4232	COST ALLOCATION REIMBURSEMENT	0	0	661,213	595,471
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	34,828	22,580
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	696,100	618,110
EXPENDITURE					
04	**OPERATING EXPENSES**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	6,750	6,750
	TOTAL FOR CATEGORY 04	0	0	6,750	6,750
26	**INFORMATION SERVICES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	87,931	63,834
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	70,451	70,451
8370	COMPUTER HARDWARE >$5,000	0	0	263,064	312,961
8371	COMPUTER HARDWARE <$5,000 - A	0	0	267,904	164,114
	TOTAL FOR CATEGORY 26	0	0	689,350	611,360
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	696,100	618,110
E720	**NEW EQUIPMENT**				
	This request funds enterprise-wide software, hardware, and maintenance contracts which the division is responsible for maintaining as part of the department's information technology and communication infrastructure. The requested items help to ensure that the department has sufficient storage to contain its day-to-day business information, adequate networking capacity to support it business offices, and other technology products to safeguard information. [See Attachment]				
REVENUE					
00	**REVENUE**				
3874	CHARGES FOR NEW HIRE/WELFARE	0	0	75,000	75,000
4232	COST ALLOCATION REIMBURSEMENT	0	0	304,003	702,741
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	18,162	18,162
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	397,165	795,903
EXPENDITURE					
26	**INFORMATION SERVICES**				
7770	COMPUTER SOFTWARE >$5,000	0	0	56,951	29,326

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	21,360	8,069
8270	SPECIAL EQUIPMENT >$5,000	0	0	7,050	7,050
8370	COMPUTER HARDWARE >$5,000	0	0	292,314	731,968
8371	COMPUTER HARDWARE <$5,000 - A	0	0	19,490	19,490
	TOTAL FOR CATEGORY 26	0	0	397,165	795,903
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	397,165	795,903
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This request reclassifies a IT Professional 3 to IT Professional 4 PCN1175 commensurate with duties of this position.				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	8,989	8,946
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	8,989	8,946
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	6,945	6,918
5200	WORKERS COMPENSATION	0	0	6	0
5300	RETIREMENT	0	0	1,789	1,782
5400	PERSONNEL ASSESSMENT	0	0	43	43
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	12	11
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	185	184
5800	UNEMPLOYMENT COMPENSATION	0	0	9	8
	TOTAL FOR CATEGORY 01	0	0	8,989	8,946
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	8,989	8,946
	TOTAL REVENUES FOR BUDGET ACCOUNT 3274	12,270,662	12,900,993	11,820,649	12,186,585
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3274	12,270,662	12,900,993	11,820,649	12,186,585

Section B1: Summary by GL

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	917,531	667,318	467,318	467,321
2512	BALANCE FORWARD TO NEW YEAR	-667,318	0	0	0
3874	CHARGES FOR NEW HIRE/WELFARE	23,829	79,165	131,651	131,509
4232	COST ALLOCATION REIMBURSEMENT	10,247,620	9,903,688	9,610,281	9,979,553
4653	TRANSFER FROM EMPLOYMENT SECURITY	1,631,793	1,900,245	1,500,952	1,496,934
4656	BOND ADMINSTRATION TRANSFER	102,557	107,191	110,447	111,268
4661	TRANSFER FROM EDUCATION	14,650	243,386	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3274	12,270,662	12,900,993	11,820,649	12,186,585
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,448,037	3,637,250	3,805,339	3,845,855
5120	FURLOUGH ADJUSTMENT	-80,790	0	0	0
5200	WORKERS COMPENSATION	55,373	60,895	57,174	58,735
5300	RETIREMENT	724,149	729,029	758,065	764,354
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,686	0	0
5400	PERSONNEL ASSESSMENT	21,973	21,623	22,634	22,874
5500	GROUP INSURANCE	443,290	483,952	467,264	467,264
5660	FURLOUGH LEAVE	80,790	0	0	0
5700	PAYROLL ASSESSMENT	5,725	5,818	6,087	6,150
5750	RETIRED EMPLOYEES GROUP INSURANCE	83,147	98,205	101,225	102,296
5800	UNEMPLOYMENT COMPENSATION	7,622	4,370	4,953	5,001
5810	OVERTIME PAY	85,328	0	0	0
5820	HOLIDAY PAY	6,277	0	0	0
5840	MEDICARE	49,634	52,730	54,019	54,606
5880	SHIFT DIFFERENTIAL PAY	6,012	4,814	6,012	6,012
5910	STANDBY PAY	21,973	24,284	21,973	21,973
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-26,475	0	0
5930	LONGEVITY PAY	0	26,475	29,250	32,800
5975	FORFEITED ANNUAL LEAVE PAYOFF	8,926	0	0	0
5980	CALL BACK PAY	290	0	0	0
	TOTAL FOR CATEGORY 01	4,967,756	5,131,656	5,333,995	5,387,920
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	400	0	0
	TOTAL FOR CATEGORY 02	0	400	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,156	3,186	6,156	6,156

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	1,388	596	1,388	1,388
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	10,400	11,130	14,887	16,219
6240	PERSONAL VEHICLE IN-STATE	1,263	1,227	1,263	1,263
6250	COMM AIR TRANS IN-STATE	3,585	3,558	3,585	3,585
	TOTAL FOR CATEGORY 03	22,792	19,697	27,279	28,611
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	5,410	25,421	5,410	5,410
7021	OPERATING SUPPLIES-A	2,262	2,564	2,262	2,262
7027	OPERATING SUPPLIES-G	1,826	0	1,826	1,826
7030	FREIGHT CHARGES	434	14	434	434
7040	NON-STATE PRINTING SERVICES	3,556	15,128	3,556	3,556
7043	PRINTING AND COPYING - B	2,899	2,690	2,899	2,899
7050	EMPLOYEE BOND INSURANCE	157	156	150	150
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	167	147	147	147
7052	VEHICLE COMP & COLLISION INS	133	136	135	135
7054	AG TORT CLAIM ASSESSMENT	6,982	6,982	6,741	6,741
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	20	20	20
7060	CONTRACTS	41,273	42,277	20,385	20,434
7070	CONTRACTS - J	0	41	0	0
7072	CONTRACTS - L	521	329	425	425
7074	HARDWARE LICENSE/MNT CONTRACTS	1,360	618	329	329
7090	EQUIPMENT REPAIR	0	1,270	0	0
7110	NON-STATE OWNED OFFICE RENT	52,973	54,639	57,139	57,139
7120	ADVERTISING & PUBLIC RELATIONS	22	22	22	22
7140	MAINTENANCE OF BLDGS AND GRDS	0	56	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	18	46	18	18
7150	MOTOR POOL FLEET MAINTENANCE	38	76	38	38
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,559	1,025	1,559	1,559
7153	GASOLINE	1,428	1,269	1,428	1,428
7255	B & G LEASE ASSESSMENT	627	617	646	646
7280	OUTSIDE POSTAGE	0	754	0	0
7285	POSTAGE - STATE MAILROOM	619	255	619	619
7290	PHONE, FAX, COMMUNICATION LINE	9,985	4,865	9,985	9,985
7291	CELL PHONE/PAGER CHARGES	12,773	14,890	12,773	12,773
7292	EITS VOICE MAIL	3,694	3,709	4,684	4,684
7295	EITS STATE PHONE LINE	14,202	9,291	17,228	17,228
7296	EITS LONG DISTANCE CHARGES	2,303	4,059	2,303	2,303
7299	TELEPHONE & DATA WIRING	1,772	0	1,772	1,772
7302	REGISTRATION FEES	0	670	0	0
7330	SPECIAL REPORTS	16	24	16	16

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7371	PUBLICATIONS AND PERIODICALS-A	842	0	842	842
7460	EQUIPMENT PURCHASES < $1,000	2,916	0	2,916	2,916
7961	RENTALS FOR LAND/EQUIPMENT- A	0	40	0	0
7980	OPERATING LEASE PAYMENTS	6,943	5,325	6,942	6,942
8241	NEW FURNISHINGS <$5,000 - A	0	0	6,750	6,750
	TOTAL FOR CATEGORY 04	180,066	199,781	172,755	172,804
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	11,665	19,500	0	0
	TOTAL FOR CATEGORY 05	11,665	19,500	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	9,755	5,354	9,755	9,755
7030	FREIGHT CHARGES	1,983	1,137	1,983	1,983
7043	PRINTING AND COPYING - B	2,267	0	2,267	2,267
7060	CONTRACTS	0	475,200	0	0
7061	CONTRACTS - A	513,752	0	217,654	217,654
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,857,487	2,981,235	3,187,694	3,187,694
7074	HARDWARE LICENSE/MNT CONTRACTS	240,603	502,906	328,534	304,437
7290	PHONE, FAX, COMMUNICATION LINE	411,092	438,108	411,092	411,092
7299	TELEPHONE & DATA WIRING	3,187	2,126	3,187	3,187
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	321	0	321	321
7520	EITS COMPUTING SVS - BATCH	73,259	160,535	6,000	3,000
7521	EITS COMP SRVCS TSO	7,829	10,866	1,200	600
7522	EITS COMPUTING SVS - CICS	6,153	15,734	600	0
7524	EITS COMPUTING SVS - ADABASE	941,172	541,004	0	0
7525	EITS COMPUTING SVS - TAPE I/O	50,467	122,879	600	200
7526	EITS COMPUTING SVS - TAPE STORAGE	9,742	14,606	3,600	1,200
7527	EITS COMPUTING SVS - DISK I/O	2,811	16,704	3,721	600
7528	EITS COMPUTING SVS - DISK STORAGE	0	6,060	0	0
7529	EITS COMPUTING SVS - PRINT MGMNT	20	32,845	5	5
7532	EITS WEB HOSTING	15,873	10,406	5,927	5,927
7533	EITS EMAIL SERVICE	55,322	79,352	50,516	50,516
7542	EITS SILVERNET ACCESS	254,728	352,150	352,150	352,150
7545	EITS VPN SECURE LINK	9,627	8,165	8,544	8,544
7554	EITS INFRASTRUCTURE ASSESSMENT	7,500	6,049	5,840	5,840
7556	EITS SECURITY ASSESSMENT	5,890	4,542	4,385	4,385
7557	NAS CARD READER	6,145	6,954	4,439	4,439
7770	COMPUTER SOFTWARE >$5,000	136,350	54,996	56,951	29,326
7771	COMPUTER SOFTWARE <$5,000 - A	36,742	216,680	91,811	78,520
8270	SPECIAL EQUIPMENT >$5,000	0	0	7,050	7,050
8331	OFFICE & OTHER EQUIPMENT - A	535	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8370	COMPUTER HARDWARE >$5,000	1,010,600	433,059	555,378	1,044,929
8371	COMPUTER HARDWARE <$5,000 - A	132,775	226,745	287,394	183,604
8372	COMPUTER HARDWARE <$5,000 - B	859	0	0	0
	TOTAL FOR CATEGORY 26	6,804,846	6,726,397	5,608,598	5,919,225
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	11,818	23,835	11,818	11,818
6110	FS DAILY RENTAL OUT-OF-STATE	834	796	834	834
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	542	2,005	542	542
6120	AUTO MISC OUT-OF-STATE	0	63	0	0
6130	PUBLIC TRANS OUT-OF-STATE	173	300	173	173
6140	PERSONAL VEHICLE OUT-OF-STATE	492	1,805	492	492
6150	COMM AIR TRANS OUT-OF-STATE	5,599	9,784	5,599	5,599
6200	PER DIEM IN-STATE	0	4,134	0	0
6210	FS DAILY RENTAL IN-STATE	0	266	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	556	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	71	0	0
6240	PERSONAL VEHICLE IN-STATE	34	211	34	34
6250	COMM AIR TRANS IN-STATE	0	1,785	0	0
7302	REGISTRATION FEES	29,557	10,050	29,557	29,557
7304	DUES AND REGISTRATIONS-B	57,940	63,602	53,315	53,315
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	525	0	525	525
7370	PUBLICATIONS AND PERIODICALS	9,999	0	0	0
7374	PUBLICATIONS AND PERIODICALS-D	395	0	0	0
	TOTAL FOR CATEGORY 30	117,908	119,263	102,889	102,889
41	**UI BOND ADMINISTRATION**				
7061	CONTRACTS - A	28,500	0	0	0
	TOTAL FOR CATEGORY 41	28,500	0	0	0
45	**DEPT OF EDUCATION SUBGRANT**				
6100	PER DIEM OUT-OF-STATE	1,043	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	10	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	64	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	575	0	0	0
6240	PERSONAL VEHICLE IN-STATE	149	0	0	0
7000	OPERATING	0	110,229	0	0
	TOTAL FOR CATEGORY 45	1,841	110,229	0	0
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	47,212	46,529	47,212	47,212
7134	NATURAL GAS UTILITIES	6,426	6,966	6,426	6,426

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7136	GARBAGE DISPOSAL UTILITIES	2,588	2,328	2,588	2,588
7137	WATER & SEWER UTILITIES	3,901	3,244	3,901	3,901
	TOTAL FOR CATEGORY 59	60,127	59,067	60,127	60,127
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	467,318	467,321	467,324
	TOTAL FOR CATEGORY 86	0	467,318	467,321	467,324
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	10,266	10,266	10,266	10,266
	TOTAL FOR CATEGORY 87	10,266	10,266	10,266	10,266
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	64,895	37,419	37,419	37,419
	TOTAL FOR CATEGORY 88	64,895	37,419	37,419	37,419
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3274	12,270,662	12,900,993	11,820,649	12,186,585

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 3276 HHS-DO - IDEA PART C

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	The budget request continues funding for eight employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
3402	FED EDUC OF HANDICAPPED CHILD	3,846,447	3,972,105	3,893,775	3,899,393
	TOTAL REVENUES FOR DECISION UNIT B000	3,846,447	3,972,105	3,893,775	3,899,393
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	410,326	415,677	451,723	456,069
5120	FURLOUGH ADJUSTMENT	-9,604	0	-9,604	-9,604
5200	WORKERS COMPENSATION	7,324	8,347	8,147	8,385
5300	RETIREMENT	77,054	79,761	77,593	78,409
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	950	0	0
5400	PERSONNEL ASSESSMENT	2,605	2,534	2,756	2,782
5500	GROUP INSURANCE	64,707	66,752	66,752	66,752
5660	FURLOUGH LEAVE	9,604	0	9,604	9,604
5700	PAYROLL ASSESSMENT	661	666	724	730
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,896	11,223	12,015	12,132
5800	UNEMPLOYMENT COMPENSATION	882	500	587	593
5840	MEDICARE	5,677	6,027	6,550	6,613
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,200	0	0
5930	LONGEVITY PAY	0	5,200	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	536	0	536	536
	TOTAL FOR CATEGORY 01	579,668	592,437	627,383	633,001
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	21	21	21	21
7054	AG TORT CLAIM ASSESSMENT	0	963	963	963
	TOTAL FOR CATEGORY 04	21	984	984	984
10	**TECH RELATED ASSISTANCE**				
9043	TRANS TO HEALTH DIVISION	3,047,144	3,103,046	3,047,144	3,047,144
	TOTAL FOR CATEGORY 10	3,047,144	3,103,046	3,047,144	3,047,144
26	**INFORMATION SERVICES**				
7539	EITS DATA BASE HOSTING	0	133	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	1,035	835	834	834
7556	EITS SECURITY ASSESSMENT	812	626	626	626
	TOTAL FOR CATEGORY 26	1,847	1,594	1,460	1,460
33	**IDEA PART C ADMIN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	6,449	4,393	6,449	6,449
6130	PUBLIC TRANS OUT-OF-STATE	176	137	176	176
6140	PERSONAL VEHICLE OUT-OF-STATE	365	379	365	365
6150	COMM AIR TRANS OUT-OF-STATE	4,019	2,188	4,019	4,019
6151	COMM AIR TRANS OUT-OF-STATE-A	0	50	0	0
6200	PER DIEM IN-STATE	7,467	4,962	7,467	7,467
6210	FS DAILY RENTAL IN-STATE	1,285	1,053	1,285	1,285
6215	NON-FS VEHICLE RENTAL IN-STATE	511	589	511	511
6230	PUBLIC TRANSPORTATION IN-STATE	43	0	43	43
6240	PERSONAL VEHICLE IN-STATE	4,674	3,574	4,674	4,674
6250	COMM AIR TRANS IN-STATE	13,639	10,131	13,639	13,639
7020	OPERATING SUPPLIES	4,603	1,162	4,603	4,603
7030	FREIGHT CHARGES	236	300	236	236
7040	NON-STATE PRINTING SERVICES	8,382	0	8,382	8,382
7041	PRINTING AND COPYING - A	0	261	0	0
7044	PRINTING AND COPYING - C	1,315	6	1,315	1,315
7045	STATE PRINTING CHARGES	7,933	5,680	7,933	7,933
7046	QUICK PRINT JOBS - CARSON CITY	337	983	337	337
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	18	0	18	18
7054	AG TORT CLAIM ASSESSMENT	963	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	18	0	0
7060	CONTRACTS	40,821	107,384	40,821	40,821
7065	CONTRACTS - E	0	23	0	0
7070	CONTRACTS - J	0	11	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	848	0	0
7110	NON-STATE OWNED OFFICE RENT	31,224	45,997	31,224	31,224
7120	ADVERTISING & PUBLIC RELATIONS	771	0	771	771
7190	STIPENDS	2,750	1,938	2,750	2,750
7222	DATA PROCESSING SUPPLIES	0	428	0	0
7250	B & G EXTRA SERVICES	314	0	314	314
7255	B & G LEASE ASSESSMENT	280	520	280	280
7285	POSTAGE - STATE MAILROOM	483	281	483	483
7290	PHONE, FAX, COMMUNICATION LINE	175	634	175	175
7291	CELL PHONE/PAGER CHARGES	917	941	917	917
7292	EITS VOICE MAIL	411	130	411	411
7294	CONFERENCE CALL CHARGES	1,873	1,212	1,873	1,873
7295	EITS STATE PHONE LINE	1,168	326	1,168	1,168
7296	EITS LONG DISTANCE CHARGES	85	322	85	85
7297	EITS 800 TOLL FREE CHARGES	195	113	195	195
7299	TELEPHONE & DATA WIRING	0	45	0	0
7300	DUES AND REGISTRATIONS	125	0	125	125
7301	MEMBERSHIP DUES	2,150	2,016	2,150	2,150

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	1,510	925	1,510	1,510
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	75	0	0
7320	INSTRUCTIONAL SUPPLIES	6,189	1,831	6,189	6,189
7370	PUBLICATIONS AND PERIODICALS	1,470	1,583	1,470	1,470
7380	EMPLOYEE MOVING COSTS	9,215	0	9,215	9,215
7430	PROFESSIONAL SERVICES	6,535	3,014	6,535	6,535
7460	EQUIPMENT PURCHASES < $1,000	9,527	0	9,527	9,527
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,660	0	1,660	1,660
7510	EITS PROGRAMMER/DEVELOPER	0	918	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	1,092	1,092	1,092	1,092
7533	EITS EMAIL SERVICE	604	614	604	604
7545	EITS VPN SECURE LINK	4	95	4	4
7558	EITS VIRTUAL SERVER ASSESSMENT	1,634	4,282	1,634	1,634
7635	MISCELLANEOUS SERVICES	1,802	0	1,802	1,802
7750	NON EMPLOYEE IN-STATE TRAVEL	4,993	6,654	4,993	4,993
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,021	0	3,021	3,021
7980	OPERATING LEASE PAYMENTS	2,465	933	2,465	2,465
8371	COMPUTER HARDWARE <$5,000 - A	1,249	0	1,249	1,249
8580	AID TO GOVERNMENTAL UNITS-F	0	3,103	0	0
8647	UNIVERSITY OF NEVADA RENO	0	20,214	0	0
8780	AID TO NON-PROFIT ORGS	12,140	17,497	12,140	12,140
	TOTAL FOR CATEGORY 33	211,267	261,865	210,304	210,304
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	565	565	565	565
	TOTAL FOR CATEGORY 87	565	565	565	565
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	2,870	9,100	2,870	2,870
	TOTAL FOR CATEGORY 88	2,870	9,100	2,870	2,870
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	3,065	2,514	3,065	3,065
	TOTAL FOR CATEGORY 89	3,065	2,514	3,065	3,065
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,846,447	3,972,105	3,893,775	3,899,393
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3402	FED EDUC OF HANDICAPPED CHILD	0	0	2,830	2,830
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	2,830	2,830

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
26	**INFORMATION SERVICES**				
7539	EITS DATA BASE HOSTING	0	0	133	133
	TOTAL FOR CATEGORY 26	0	0	133	133
33	**IDEA PART C ADMIN**				
7292	EITS VOICE MAIL	0	0	124	124
7295	EITS STATE PHONE LINE	0	0	315	315
7533	EITS EMAIL SERVICE	0	0	-55	-55
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	575	575
	TOTAL FOR CATEGORY 33	0	0	959	959
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	4,803	4,803
	TOTAL FOR CATEGORY 88	0	0	4,803	4,803
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-3,065	-3,065
	TOTAL FOR CATEGORY 89	0	0	-3,065	-3,065
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	2,830	2,830
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
3402	FED EDUC OF HANDICAPPED CHILD	0	0	7,006	8,270
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	7,006	8,270
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	9,604	9,604
5660	FURLOUGH LEAVE	0	0	-9,604	-9,604
5930	LONGEVITY PAY	0	0	4,600	5,150
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-536	-536
	TOTAL FOR CATEGORY 01	0	0	4,064	4,614
10	**TECH RELATED ASSISTANCE**				
9041	TRANS TO AGING SERVICES (OAA)	0	0	3,096,058	3,096,058
9043	TRANS TO HEALTH DIVISION	0	0	-3,047,144	-3,047,144
	TOTAL FOR CATEGORY 10	0	0	48,914	48,914
33	**IDEA PART C ADMIN**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-18	-18

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	14	14
7060	CONTRACTS	0	0	-26,421	-26,421
7110	NON-STATE OWNED OFFICE RENT	0	0	1,440	2,146
7255	B & G LEASE ASSESSMENT	0	0	89	97
7292	EITS VOICE MAIL	0	0	51	51
7295	EITS STATE PHONE LINE	0	0	310	310
7380	EMPLOYEE MOVING COSTS	0	0	-9,215	-9,215
7460	EQUIPMENT PURCHASES < $1,000	0	0	-9,527	-9,527
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,660	-1,660
7533	EITS EMAIL SERVICE	0	0	31	31
7545	EITS VPN SECURE LINK	0	0	44	44
7980	OPERATING LEASE PAYMENTS	0	0	139	139
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,249	-1,249
	TOTAL FOR CATEGORY 33	0	0	-45,972	-45,258
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	7,006	8,270
M800	**COST ALLOCATION**				
	This is to establish the cost allocation amount provided to the Director's Office Administration budget account 3150 to cover a portion of the fiscal staff costs.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3402	FED EDUC OF HANDICAPPED CHILD	0	0	21,019	21,284
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	21,019	21,284
EXPENDITURE					
60	**DIRECTOR'S OFFICE SUPPORT ALLOCATION**				
7395	COST ALLOCATION - B	0	0	21,019	21,284
	TOTAL FOR CATEGORY 60	0	0	21,019	21,284
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	21,019	21,284
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit is requesting a new Developmental Specialist IV position in Carson City to provide assistance to programs in the early intervention system with chart reviews, self-assessments, verifications, and technical assistance. This position will also provide training throughout the year on areas that Early Intervention Services (EIS) staff need in order to provide quality services. The State Interagency Coordinating Council (ICC) has requested more site visits. In addition, EIS program staff has requested more timely staff assistance on procedural issues and technical assistance. This new position will allow for the IDEA Part C program staff to meet the requests of the ICC and the growing demands of EIS.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3402	FED EDUC OF HANDICAPPED CHILD	0	0	91,401	91,252
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	91,401	91,252
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	59,422	61,951

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	1,711	1,077
5300	RETIREMENT	0	0	7,873	8,209
5400	PERSONNEL ASSESSMENT	0	0	362	378
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	95	99
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,581	1,648
5800	UNEMPLOYMENT COMPENSATION	0	0	77	80
5840	MEDICARE	0	0	862	898
	TOTAL FOR CATEGORY 01	0	0	80,327	82,684
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
33	**IDEA PART C ADMIN**				
7000	OPERATING	0	0	5,000	5,000
7020	OPERATING SUPPLIES	0	0	600	600
7044	PRINTING AND COPYING - C	0	0	300	300
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	1,987	2,043
7255	B & G LEASE ASSESSMENT	0	0	22	23
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7533	EITS EMAIL SERVICE	0	0	68	68
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,233	0
	TOTAL FOR CATEGORY 33	0	0	10,769	8,263
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	91,401	91,252
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit is requesting to replace equipment based on the Enterprise Information Technology Services' 5-year replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
3402	FED EDUC OF HANDICAPPED CHILD	0	0	3,774	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	3,774	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
33	**IDEA PART C ADMIN**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,774	0
	TOTAL FOR CATEGORY 33	0	0	3,774	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	3,774	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3276	3,846,447	3,972,105	4,019,805	4,023,029
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3276	3,846,447	3,972,105	4,019,805	4,023,029

Section B1: Summary by GL

Budget Account: 3276 HHS-DO - IDEA PART C

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
3402	FED EDUC OF HANDICAPPED CHILD	3,846,447	3,972,105	4,019,805	4,023,029
	TOTAL REVENUES FOR BUDGET ACCOUNT 3276	3,846,447	3,972,105	4,019,805	4,023,029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	410,326	415,677	511,145	518,020
5120	FURLOUGH ADJUSTMENT	-9,604	0	0	0
5200	WORKERS COMPENSATION	7,324	8,347	9,858	9,462
5300	RETIREMENT	77,054	79,761	85,466	86,618
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	950	0	0
5400	PERSONNEL ASSESSMENT	2,605	2,534	3,118	3,160
5500	GROUP INSURANCE	64,707	66,752	75,096	75,096
5660	FURLOUGH LEAVE	9,604	0	0	0
5700	PAYROLL ASSESSMENT	661	666	819	829
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,896	11,223	13,596	13,780
5800	UNEMPLOYMENT COMPENSATION	882	500	664	673
5840	MEDICARE	5,677	6,027	7,412	7,511
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,200	0	0
5930	LONGEVITY PAY	0	5,200	4,600	5,150
5975	FORFEITED ANNUAL LEAVE PAYOFF	536	0	0	0
	TOTAL FOR CATEGORY 01	579,668	592,437	711,774	720,299
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	21	21	24	24
7054	AG TORT CLAIM ASSESSMENT	0	963	1,083	1,083
	TOTAL FOR CATEGORY 04	21	984	1,107	1,107
10	**TECH RELATED ASSISTANCE**				
9041	TRANS TO AGING SERVICES (OAA)	0	0	3,096,058	3,096,058
9043	TRANS TO HEALTH DIVISION	3,047,144	3,103,046	0	0
	TOTAL FOR CATEGORY 10	3,047,144	3,103,046	3,096,058	3,096,058
26	**INFORMATION SERVICES**				
7539	EITS DATA BASE HOSTING	0	133	133	133
7554	EITS INFRASTRUCTURE ASSESSMENT	1,035	835	938	938
7556	EITS SECURITY ASSESSMENT	812	626	704	704
	TOTAL FOR CATEGORY 26	1,847	1,594	1,775	1,775
33	**IDEA PART C ADMIN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	6,449	4,393	6,449	6,449
6130	PUBLIC TRANS OUT-OF-STATE	176	137	176	176
6140	PERSONAL VEHICLE OUT-OF-STATE	365	379	365	365
6150	COMM AIR TRANS OUT-OF-STATE	4,019	2,188	4,019	4,019
6151	COMM AIR TRANS OUT-OF-STATE-A	0	50	0	0
6200	PER DIEM IN-STATE	7,467	4,962	7,467	7,467
6210	FS DAILY RENTAL IN-STATE	1,285	1,053	1,285	1,285
6215	NON-FS VEHICLE RENTAL IN-STATE	511	589	511	511
6230	PUBLIC TRANSPORTATION IN-STATE	43	0	43	43
6240	PERSONAL VEHICLE IN-STATE	4,674	3,574	4,674	4,674
6250	COMM AIR TRANS IN-STATE	13,639	10,131	13,639	13,639
7000	OPERATING	0	0	5,000	5,000
7020	OPERATING SUPPLIES	4,603	1,162	5,203	5,203
7030	FREIGHT CHARGES	236	300	236	236
7040	NON-STATE PRINTING SERVICES	8,382	0	8,382	8,382
7041	PRINTING AND COPYING - A	0	261	0	0
7044	PRINTING AND COPYING - C	1,315	6	1,615	1,615
7045	STATE PRINTING CHARGES	7,933	5,680	7,933	7,933
7046	QUICK PRINT JOBS - CARSON CITY	337	983	337	337
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	18	0	0	0
7054	AG TORT CLAIM ASSESSMENT	963	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	18	15	15
7060	CONTRACTS	40,821	107,384	14,400	14,400
7065	CONTRACTS - E	0	23	0	0
7070	CONTRACTS - J	0	11	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	848	0	0
7110	NON-STATE OWNED OFFICE RENT	31,224	45,997	34,651	35,413
7120	ADVERTISING & PUBLIC RELATIONS	771	0	771	771
7190	STIPENDS	2,750	1,938	2,750	2,750
7222	DATA PROCESSING SUPPLIES	0	428	0	0
7250	B & G EXTRA SERVICES	314	0	314	314
7255	B & G LEASE ASSESSMENT	280	520	391	400
7285	POSTAGE - STATE MAILROOM	483	281	483	483
7290	PHONE, FAX, COMMUNICATION LINE	175	634	175	175
7291	CELL PHONE/PAGER CHARGES	917	941	917	917
7292	EITS VOICE MAIL	411	130	651	651
7294	CONFERENCE CALL CHARGES	1,873	1,212	1,873	1,873
7295	EITS STATE PHONE LINE	1,168	326	1,956	1,956
7296	EITS LONG DISTANCE CHARGES	85	322	85	85
7297	EITS 800 TOLL FREE CHARGES	195	113	195	195
7299	TELEPHONE & DATA WIRING	0	45	0	0
7300	DUES AND REGISTRATIONS	125	0	125	125

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	2,150	2,016	2,150	2,150
7302	REGISTRATION FEES	1,510	925	1,510	1,510
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	75	0	0
7320	INSTRUCTIONAL SUPPLIES	6,189	1,831	6,189	6,189
7370	PUBLICATIONS AND PERIODICALS	1,470	1,583	1,470	1,470
7380	EMPLOYEE MOVING COSTS	9,215	0	0	0
7430	PROFESSIONAL SERVICES	6,535	3,014	6,535	6,535
7460	EQUIPMENT PURCHASES < $1,000	9,527	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,660	0	0	0
7510	EITS PROGRAMMER/DEVELOPER	0	918	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	1,092	1,092	1,092	1,092
7533	EITS EMAIL SERVICE	604	614	648	648
7545	EITS VPN SECURE LINK	4	95	48	48
7558	EITS VIRTUAL SERVER ASSESSMENT	1,634	4,282	2,209	2,209
7635	MISCELLANEOUS SERVICES	1,802	0	1,802	1,802
7750	NON EMPLOYEE IN-STATE TRAVEL	4,993	6,654	4,993	4,993
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,021	0	3,021	3,021
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
7980	OPERATING LEASE PAYMENTS	2,465	933	2,604	2,604
8371	COMPUTER HARDWARE <$5,000 - A	1,249	0	6,007	0
8580	AID TO GOVERNMENTAL UNITS-F	0	3,103	0	0
8647	UNIVERSITY OF NEVADA RENO	0	20,214	0	0
8780	AID TO NON-PROFIT ORGS	12,140	17,497	12,140	12,140
	TOTAL FOR CATEGORY 33	211,267	261,865	179,834	174,268
60	**DIRECTOR'S OFFICE SUPPORT ALLOCATION**				
7395	COST ALLOCATION - B	0	0	21,019	21,284
	TOTAL FOR CATEGORY 60	0	0	21,019	21,284
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	565	565	565	565
	TOTAL FOR CATEGORY 87	565	565	565	565
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	2,870	9,100	7,673	7,673
	TOTAL FOR CATEGORY 88	2,870	9,100	7,673	7,673
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	3,065	2,514	0	0
	TOTAL FOR CATEGORY 89	3,065	2,514	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3276	3,846,447	3,972,105	4,019,805	4,023,029

Section A1: Line Item Detail by GL

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 303.11 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	46,532,718	48,528,955	51,472,123	51,861,153
2510	REVERSIONS	-2,688,889	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	938,119	748,095	0	0
2512	BALANCE FORWARD TO NEW YEAR	-748,095	0	0	0
3849	ICF-MR CLIENT LIABILITY	201,709	193,149	201,709	201,709
3860	TITLE XIX - ICF/ID	6,207,861	6,640,479	6,321,536	6,360,601
3861	TITLE XIX - WAIVER	37,646,695	37,522,260	33,377,754	33,377,754
3862	TITLE XIX - COMMUNITY SERVICES	3,706,780	6,034,227	3,801,551	3,824,316
3863	MEDICAID CHARGES	127,476	452,115	127,476	127,476
3864	MEDICAID ADMIN CHARGES	2,015,110	120,574	2,645,243	2,645,243
3870	TITLE XX	762,767	768,072	762,767	762,767
4103	COUNTY REIMBURSEMENTS	2,526,652	3,208,115	2,663,940	2,663,940
4201	REIMBURSEMENT	3,592	3,591	3,592	3,592
4252	EXCESS PROPERTY SALES	4,034	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	97,236,529	104,219,632	101,377,691	101,828,551
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	12,045,736	14,168,679	15,136,540	15,505,729
5120	FURLOUGH ADJUSTMENT	-281,774	0	-281,774	-281,774
5200	WORKERS COMPENSATION	246,704	310,473	307,138	320,234
5300	RETIREMENT	1,903,235	2,469,709	2,240,969	2,291,041
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	29,318	0	0
5400	PERSONNEL ASSESSMENT	82,800	86,443	91,706	93,915
5500	GROUP INSURANCE	2,069,139	2,577,601	2,578,296	2,578,296
5660	FURLOUGH LEAVE	281,774	0	281,774	281,774
5700	PAYROLL ASSESSMENT	20,988	22,666	24,200	24,812
5750	RETIRED EMPLOYEES GROUP INSURANCE	290,466	382,542	402,637	412,452
5800	UNEMPLOYMENT COMPENSATION	27,136	16,996	19,672	20,139
5810	OVERTIME PAY	621,038	266,930	621,038	621,038
5820	HOLIDAY PAY	86,520	98,644	86,520	86,520
5830	COMP TIME PAYOFF	9,801	0	9,801	9,801
5840	MEDICARE	179,320	201,811	219,455	224,855
5841	SOCIAL SECURITY	0	896	0	0
5880	SHIFT DIFFERENTIAL PAY	112,724	118,845	112,724	112,724
5904	VACANCY SAVINGS	0	-168,322	0	0
5910	STANDBY PAY	49,813	33,204	49,813	49,813

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-106,000	0	0
5930	LONGEVITY PAY	0	106,050	0	0
5960	TERMINAL SICK LEAVE PAY	24,464	0	24,464	24,464
5970	TERMINAL ANNUAL LEAVE PAY	78,552	0	78,552	78,552
5975	FORFEITED ANNUAL LEAVE PAYOFF	9,416	0	9,416	9,416
	TOTAL FOR CATEGORY 01	17,857,852	20,616,485	22,012,941	22,463,801
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	188	197	188	188
6140	PERSONAL VEHICLE OUT-OF-STATE	249	60	249	249
6150	COMM AIR TRANS OUT-OF-STATE	2,697	0	2,697	2,697
	TOTAL FOR CATEGORY 02	3,134	257	3,134	3,134
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,959	1,632	2,959	2,959
6210	FS DAILY RENTAL IN-STATE	153	138	153	153
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	22,333	62,378	22,333	22,333
6215	NON-FS VEHICLE RENTAL IN-STATE	281	0	281	281
6240	PERSONAL VEHICLE IN-STATE	99,939	136,576	99,939	99,939
6250	COMM AIR TRANS IN-STATE	6,109	4,585	6,109	6,109
	TOTAL FOR CATEGORY 03	131,774	205,309	131,774	131,774
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	60,836	28,891	60,836	60,836
7021	OPERATING SUPPLIES-A	33,709	35,695	33,709	33,709
7022	OPERATING SUPPLIES-B	1,424	2,374	1,424	1,424
7023	OPERATING SUPPLIES-C	851	1,625	851	851
7024	OPERATING SUPPLIES-D	41,355	26,769	41,355	41,355
7026	OPERATING SUPPLIES-F	0	225	0	0
7027	OPERATING SUPPLIES-G	11,032	5,598	11,032	11,032
7028	OPERATING SUPPLIES-H	0	221	0	0
7030	FREIGHT CHARGES	2,794	1,794	2,794	2,794
7041	PRINTING AND COPYING - A	9,477	11,780	9,477	9,477
7045	STATE PRINTING CHARGES	2,058	2,924	2,058	2,058
7050	EMPLOYEE BOND INSURANCE	817	812	812	812
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,897	4,693	4,897	4,897
7052	VEHICLE COMP & COLLISION INS	598	338	598	598
7054	AG TORT CLAIM ASSESSMENT	36,248	36,489	36,488	36,488
7059	AG VEHICLE LIABILITY INSURANCE	1,581	889	1,581	1,581
705A	NON B&G - PROP. & CONT. INSURANCE	0	222	0	0
7060	CONTRACTS	16,950	0	16,950	16,950
7062	CONTRACTS - B	944	1,580	944	944

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7068	CONTRACTS - H	53,017	56,718	53,017	53,017
7070	CONTRACTS - J	5,620	1,450	5,620	5,620
7075	MED/HEALTH CARE CONTRACTS	102,085	114,062	102,085	102,085
7080	LEGAL AND COURT	3,494	0	3,494	3,494
7090	EQUIPMENT REPAIR	2,934	3,123	2,934	2,934
7110	NON-STATE OWNED OFFICE RENT	517,566	767,571	517,566	517,566
7111	NON-STATE OWNED STORAGE RENT	13,834	9,564	13,834	13,834
7120	ADVERTISING & PUBLIC RELATIONS	700	2,320	700	700
7151	OUTSIDE MAINTENANCE OF VEHICLE	25,400	25,152	25,400	25,400
7152	DIESEL FUEL	13,252	17,697	13,252	13,252
7153	GASOLINE	6,523	6,666	6,523	6,523
7180	MED/DENT SVCS - NON-CONTRACT	57,845	53,214	57,845	57,845
7185	MED/DENT SUPP - NON-CONTRACT	25,444	15,272	25,444	25,444
7186	MED/DENT SUPP - NON-CONTRACT-A	7,173	30,071	7,173	7,173
7190	STIPENDS	4,565	4,251	4,565	4,565
7191	STIPENDS - A	7,860	14,469	7,860	7,860
7255	B & G LEASE ASSESSMENT	5,605	8,781	5,605	5,605
7285	POSTAGE - STATE MAILROOM	23,654	27,462	23,654	23,654
7290	PHONE, FAX, COMMUNICATION LINE	41,608	48,278	41,608	41,608
7291	CELL PHONE/PAGER CHARGES	7,879	12,383	7,879	7,879
7292	EITS VOICE MAIL	5,115	6,704	5,115	5,115
7295	EITS STATE PHONE LINE	21,538	27,711	21,538	21,538
7296	EITS LONG DISTANCE CHARGES	1,729	2,292	1,729	1,729
7297	EITS 800 TOLL FREE CHARGES	8	2	8	8
7299	TELEPHONE & DATA WIRING	1,462	1,057	1,462	1,462
7300	DUES AND REGISTRATIONS	41	0	41	41
7301	MEMBERSHIP DUES	0	750	0	0
7320	INSTRUCTIONAL SUPPLIES	1,054	1,482	1,054	1,054
7321	INSTRUCTIONAL SUPPLIES-A	0	4,137	0	0
7330	SPECIAL REPORTS	600	0	600	600
7340	INSPECTIONS & CERTIFICATIONS	7,729	7,789	7,729	7,729
7341	INSPECTIONS & CERTIFICATIONS-A	2,050	903	2,050	2,050
7342	INSPECTIONS & CERTIFICATIONS-B	3	0	3	3
7370	PUBLICATIONS AND PERIODICALS	2,977	3,620	2,977	2,977
7420	CLIENT MATERIAL PROVIDER PMTS	16,134	14,267	16,134	16,134
7421	CLIENT MATERIAL PROV PMTS-A	7,914	10,473	7,914	7,914
7422	CLIENT MATERIAL PROV PMTS-B	532	388	532	532
7430	PROFESSIONAL SERVICES	16,408	0	16,408	16,408
7460	EQUIPMENT PURCHASES < $1,000	81,668	24,926	81,668	81,668
7465	EQUIP > $1,000 LESS THAN $5,000 - A	36,711	0	36,711	36,711
7638	MISCELLANEOUS SERVICES - B	100	361	100	100
7980	OPERATING LEASE PAYMENTS	33,118	46,750	33,118	33,118

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	1,388,520	1,535,035	1,388,755	1,388,755
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	43,162	6,265	43,162	43,162
8271	SPECIAL EQUIPMENT <$5,000 - A	0	1,100	0	0
8330	OFFICE & OTHER EQUIP >$5,000	30,261	0	30,261	30,261
8340	SPECIAL PURPOSE VEHICLES >$5K	10,499	12,890	10,499	10,499
8370	COMPUTER HARDWARE >$5,000	13,296	0	13,296	13,296
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	6,924	0	0
	TOTAL FOR CATEGORY 05	97,218	27,179	97,218	97,218
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7063	CONTRACTS - C	39,813	123,550	39,813	39,813
7065	CONTRACTS - E	5,745	7,095	5,745	5,745
7090	EQUIPMENT REPAIR	2,956	258	2,956	2,956
7140	MAINTENANCE OF BLDGS AND GRDS	27,169	38,060	27,169	27,169
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	10,684	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	64,113	0	64,113	64,113
7230	MINOR IMPRV-BLGS/FIXTRS	56,908	8,755	56,908	56,908
7430	PROFESSIONAL SERVICES	1,235	0	1,235	1,235
7460	EQUIPMENT PURCHASES < $1,000	5,033	0	5,033	5,033
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,258	0	4,258	4,258
	TOTAL FOR CATEGORY 07	207,230	188,402	207,230	207,230
10	**FOOD SERVICES CONTRACT**				
7061	CONTRACTS - A	137,219	164,440	137,219	137,219
7200	FOOD	16,473	17,360	16,473	16,473
7201	FOOD-A	11,665	15,369	11,665	11,665
7203	FOOD-C	11,395	16,726	11,395	11,395
7204	FOOD-D	10,612	8,555	10,612	10,612
7205	FOOD-E	12,868	9,329	12,868	12,868
7206	FOOD-F	9,665	10,822	9,665	9,665
7207	FOOD-G	12,079	9,565	12,079	12,079
7208	FOOD-H	11,566	14,018	11,566	11,566
7209	FOOD-I	10,394	7,364	10,394	10,394
	TOTAL FOR CATEGORY 10	243,936	273,548	243,936	243,936
11	**RESIDENT PLACEMENT**				
7400	CLIENT SERVICE PROVIDER PMTS	43,191,860	48,382,336	43,191,860	43,191,860
7401	CLIENT SERVICE PROVIDER PMTS-A	343,897	702,968	343,897	343,897
7410	CLIENT MEDICAL PROVIDER PMTS	106,685	156,661	106,685	106,685
7420	CLIENT MATERIAL PROVIDER PMTS	270,604	143,646	270,604	270,604

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8782	AID TO NON-PROFIT ORGS-B	5,482,743	4,500,590	5,482,743	5,482,743
	TOTAL FOR CATEGORY 11	49,395,789	53,886,201	49,395,789	49,395,789
18	**FAMILY SUPPORT**				
7400	CLIENT SERVICE PROVIDER PMTS	38,884	41,901	38,884	38,884
7410	CLIENT MEDICAL PROVIDER PMTS	56,626	61,901	56,626	56,626
7420	CLIENT MATERIAL PROVIDER PMTS	112,282	83,951	112,282	112,282
8770	RESPITE CARE PROVIDERS	973,947	1,439,046	973,947	973,947
8771	RESPITE CARE PROVIDERS - A	0	20,349	0	0
	TOTAL FOR CATEGORY 18	1,181,739	1,647,148	1,181,739	1,181,739
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	9,603	6,420	9,603	9,603
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,597	9,831	3,597	3,597
7290	PHONE, FAX, COMMUNICATION LINE	11,845	0	11,845	11,845
7299	TELEPHONE & DATA WIRING	6,350	0	6,350	6,350
7533	EITS EMAIL SERVICE	14,846	15,214	14,846	14,846
7542	EITS SILVERNET ACCESS	38,174	44,019	38,174	38,174
7545	EITS VPN SECURE LINK	48	142	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	38,936	31,611	31,611	31,611
7556	EITS SECURITY ASSESSMENT	30,574	23,736	23,737	23,737
7770	COMPUTER SOFTWARE >$5,000	14,693	0	14,693	14,693
7771	COMPUTER SOFTWARE <$5,000 - A	39,898	25,182	39,898	39,898
8290	TELEPHONE SYSTEM EQUIP >$5,000	48,466	0	48,466	48,466
8370	COMPUTER HARDWARE >$5,000	63,373	4,600	63,373	63,373
8371	COMPUTER HARDWARE <$5,000 - A	119,437	76,839	119,437	119,437
	TOTAL FOR CATEGORY 26	439,840	237,594	425,678	425,678
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	867	0	0
6210	FS DAILY RENTAL IN-STATE	0	130	0	0
6240	PERSONAL VEHICLE IN-STATE	0	87	0	0
6250	COMM AIR TRANS IN-STATE	0	801	0	0
7061	CONTRACTS - A	910	2,875	910	910
7300	DUES AND REGISTRATIONS	28,740	38,643	28,740	28,740
7320	INSTRUCTIONAL SUPPLIES	222	217	222	222
	TOTAL FOR CATEGORY 30	29,872	43,620	29,872	29,872
32	**APSES LOAN REPAYMENT**				
8410	PRIN-INSTALLMENT/LEASE PURCHASE	30,831	33,336	30,831	30,831
	TOTAL FOR CATEGORY 32	30,831	33,336	30,831	30,831

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
36	**JOB & DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	15,576,694	17,895,229	15,576,694	15,576,694
7401	CLIENT SERVICE PROVIDER PMTS-A	5,913,841	4,672,464	5,913,841	5,913,841
	TOTAL FOR CATEGORY 36	21,490,535	22,567,693	21,490,535	21,490,535
50	**ONE SHOT - REPLACEMENT EQUIPMENT**				
7060	CONTRACTS	0	1,200,210	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	317,500	0	317,500	317,500
	TOTAL FOR CATEGORY 50	317,500	1,200,210	317,500	317,500
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	184	89	184	184
7132	ELECTRIC UTILITIES	79,452	81,243	79,452	79,452
7134	NATURAL GAS UTILITIES	17,977	15,759	17,977	17,977
7136	GARBAGE DISPOSAL UTILITIES	10,017	9,286	10,017	10,017
7137	WATER & SEWER UTILITIES	55,432	73,643	55,432	55,432
7138	OTHER UTILITIES	2,507	2,218	2,507	2,507
	TOTAL FOR CATEGORY 59	165,569	182,238	165,569	165,569
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	1,309,673	0	1,309,673	1,309,673
739C	COST ALLOCATION - 739C	0	1,394,996	0	0
	TOTAL FOR CATEGORY 82	1,309,673	1,394,996	1,309,673	1,309,673
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	45,588	45,588	45,588	45,588
	TOTAL FOR CATEGORY 87	45,588	45,588	45,588	45,588
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	109,009	119,221	109,009	109,009
	TOTAL FOR CATEGORY 88	109,009	119,221	109,009	109,009
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	15,572	0	0
	TOTAL FOR CATEGORY 89	0	15,572	0	0
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	2,790,920	0	2,790,920	2,790,920
	TOTAL FOR CATEGORY 93	2,790,920	0	2,790,920	2,790,920
	TOTAL EXPENDITURES FOR DECISION UNIT B000	97,236,529	104,219,632	101,377,691	101,828,551

M100 STATEWIDE INFLATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	18,111	18,111
3864	MEDICAID ADMIN CHARGES	0	0	16,362	16,362
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	34,473	34,473
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	3,639	3,639
7295	EITS STATE PHONE LINE	0	0	8,633	8,633
	TOTAL FOR CATEGORY 04	0	0	12,272	12,272
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-1,563	-1,563
7542	EITS SILVERNET ACCESS	0	0	5,845	5,845
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	4,281	4,281
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	10,225	10,225
	TOTAL FOR CATEGORY 88	0	0	10,225	10,225
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	7,695	7,695
	TOTAL FOR CATEGORY 89	0	0	7,695	7,695
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	34,473	34,473
M101	**AGENCY SPECIFIC INFLATION**				
	This request reflects inflation adjustments for costs associated with the Intermediate Care Facility for the Intellectually Disabled (ICF/ID) including: pharmaceuticals and food for the in-home cooking program.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	949	903
3860	TITLE XIX - ICF/ID	0	0	1,624	1,572
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	2,573	2,475
EXPENDITURE					
10	**FOOD SERVICES CONTRACT**				
7200	FOOD	0	0	2,573	2,475
	TOTAL FOR CATEGORY 10	0	0	2,573	2,475
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	2,573	2,475

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,515,766	2,374,592
3861	TITLE XIX - WAIVER	0	0	4,384,685	4,610,824
3863	MEDICAID CHARGES	0	0	-127,476	-127,476
3870	TITLE XX	0	0	-5,947	-5,947
4201	REIMBURSEMENT	0	0	284	284
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	6,767,312	6,852,277
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	281,774	281,774
5660	FURLOUGH LEAVE	0	0	-281,774	-281,774
5810	OVERTIME PAY	0	0	-353,841	-353,841
5820	HOLIDAY PAY	0	0	12,124	12,124
5830	COMP TIME PAYOFF	0	0	-9,801	-9,801
5880	SHIFT DIFFERENTIAL PAY	0	0	6,155	6,155
5904	VACANCY SAVINGS	0	0	-168,322	-168,322
5930	LONGEVITY PAY	0	0	95,275	109,250
5960	TERMINAL SICK LEAVE PAY	0	0	-24,464	-24,464
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-78,552	-78,552
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-9,416	-9,416
	TOTAL FOR CATEGORY 01	0	0	-530,842	-516,867
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	598	598
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	300	300
6120	AUTO MISC OUT-OF-STATE	0	0	30	30
6150	COMM AIR TRANS OUT-OF-STATE	0	0	563	563
	TOTAL FOR CATEGORY 02	0	0	1,491	1,491
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	191	191
6210	FS DAILY RENTAL IN-STATE	0	0	813	813
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	31,353	31,353
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-281	-281
6240	PERSONAL VEHICLE IN-STATE	0	0	23,554	23,554
	TOTAL FOR CATEGORY 03	0	0	55,630	55,630

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7021	OPERATING SUPPLIES-A	0	0	1,986	1,986
7022	OPERATING SUPPLIES-B	0	0	950	950
7023	OPERATING SUPPLIES-C	0	0	774	774
7041	PRINTING AND COPYING - A	0	0	2,303	2,303
7045	STATE PRINTING CHARGES	0	0	866	866
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-204	-204
7052	VEHICLE COMP & COLLISION INS	0	0	-125	-125
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-335	-335
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	194	202
7060	CONTRACTS	0	0	-16,950	-16,950
7062	CONTRACTS - B	0	0	616	616
7068	CONTRACTS - H	0	0	3,701	3,701
7070	CONTRACTS - J	0	0	-1,660	-1,660
7075	MED/HEALTH CARE CONTRACTS	0	0	16,192	16,192
7080	LEGAL AND COURT	0	0	-3,494	-3,494
7090	EQUIPMENT REPAIR	0	0	189	189
7110	NON-STATE OWNED OFFICE RENT	0	0	136,571	172,938
7111	NON-STATE OWNED STORAGE RENT	0	0	-5,014	-5,014
7120	ADVERTISING & PUBLIC RELATIONS	0	0	1,620	1,620
7191	STIPENDS - A	0	0	6,609	6,609
7255	B & G LEASE ASSESSMENT	0	0	1,886	2,297
7285	POSTAGE - STATE MAILROOM	0	0	3,808	3,808
7290	PHONE, FAX, COMMUNICATION LINE	0	0	6,670	6,670
7291	CELL PHONE/PAGER CHARGES	0	0	4,925	4,925
7292	EITS VOICE MAIL	0	0	8,462	8,462
7295	EITS STATE PHONE LINE	0	0	18,985	18,985
7296	EITS LONG DISTANCE CHARGES	0	0	563	563
7300	DUES AND REGISTRATIONS	0	0	-41	-41
7320	INSTRUCTIONAL SUPPLIES	0	0	428	428
7321	INSTRUCTIONAL SUPPLIES-A	0	0	4,137	4,137
7342	INSPECTIONS & CERTIFICATIONS-B	0	0	-3	-3
7370	PUBLICATIONS AND PERIODICALS	0	0	420	20
7421	CLIENT MATERIAL PROV PMTS-A	0	0	2,559	2,559
7430	PROFESSIONAL SERVICES	0	0	7,555	7,555
7460	EQUIPMENT PURCHASES < $1,000	0	0	-46,668	-46,668
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-16,711	-16,711
7637	NOTARY FEE APPLY OR RENEW	0	0	150	150
7638	MISCELLANEOUS SERVICES - B	0	0	261	261
7980	OPERATING LEASE PAYMENTS	0	0	1,082	1,082
	TOTAL FOR CATEGORY 04	0	0	143,257	179,643

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-43,162	-43,162
8330	OFFICE & OTHER EQUIP >$5,000	0	0	-30,261	-30,261
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	-10,499	-10,499
8370	COMPUTER HARDWARE >$5,000	0	0	-13,296	-13,296
	TOTAL FOR CATEGORY 05	0	0	-97,218	-97,218
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7063	CONTRACTS - C	0	0	13,387	13,387
7065	CONTRACTS - E	0	0	1,355	1,355
7430	PROFESSIONAL SERVICES	0	0	15	15
7460	EQUIPMENT PURCHASES < $1,000	0	0	467	467
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	42	42
	TOTAL FOR CATEGORY 07	0	0	15,266	15,266
10	**FOOD SERVICES CONTRACT**				
7061	CONTRACTS - A	0	0	21,565	27,485
	TOTAL FOR CATEGORY 10	0	0	21,565	27,485
11	**RESIDENT PLACEMENT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	6,554,054	6,554,054
	TOTAL FOR CATEGORY 11	0	0	6,554,054	6,554,054
18	**FAMILY SUPPORT**				
8770	RESPITE CARE PROVIDERS	0	0	760,257	760,257
	TOTAL FOR CATEGORY 18	0	0	760,257	760,257
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	686,344	686,344
7533	EITS EMAIL SERVICE	0	0	3,144	3,144
7545	EITS VPN SECURE LINK	0	0	83	83
7770	COMPUTER SOFTWARE >$5,000	0	0	-14,693	-14,693
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-39,898	-39,898
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	-48,466	-48,466
8370	COMPUTER HARDWARE >$5,000	0	0	-63,373	-63,373
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-119,437	-119,437
	TOTAL FOR CATEGORY 26	0	0	403,704	403,704
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	867	867
6210	FS DAILY RENTAL IN-STATE	0	0	130	130
6240	PERSONAL VEHICLE IN-STATE	0	0	87	87

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	0	0	801	801
7060	CONTRACTS	0	0	7,436	7,436
7061	CONTRACTS - A	0	0	590	590
7300	DUES AND REGISTRATIONS	0	0	3,837	3,837
	TOTAL FOR CATEGORY 30	0	0	13,748	13,748
32	**APSES LOAN REPAYMENT**				
8410	PRIN-INSTALLMENT/LEASE PURCHASE	0	0	2,505	2,787
	TOTAL FOR CATEGORY 32	0	0	2,505	2,787
36	**JOB & DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	2,396,438	2,396,438
	TOTAL FOR CATEGORY 36	0	0	2,396,438	2,396,438
50	**ONE SHOT - REPLACEMENT EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-317,500	-317,500
	TOTAL FOR CATEGORY 50	0	0	-317,500	-317,500
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-1,309,673	-1,309,673
739C	COST ALLOCATION - 739C	0	0	1,445,550	1,473,952
	TOTAL FOR CATEGORY 82	0	0	135,877	164,279
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-2,790,920	-2,790,920
	TOTAL FOR CATEGORY 93	0	0	-2,790,920	-2,790,920
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	6,767,312	6,852,277

M200 DEMOGRAPHICS/CASELOAD CHANGES

This request adds services and staff to support caseload growth based on the Case Load Evaluation Organization (CLEO) projections. Caseload is projected to increase from 4,088 at the end of fiscal year 2014 to 4,632 at the end of fiscal year 2017, an increase of 544 (13 percent). To support this caseload growth, the request adds thirteen Developmental Specialist IIIs, two Developmental Specialist IV's, five Quality Assurance Specialist IIs, one Psychiatric Nurse III, two Psychiatric Nurse IIs, one Mental Health Counselor II, one Licensed Psychologist I, three Administrative Assistant IIs, one Health Information Coordinator I, one Management Analyst II, and one Auditor II.

[See Attachment]

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,013,814	6,340,324
3861	TITLE XIX - WAIVER	0	0	1,455,569	4,073,363
3862	TITLE XIX - COMMUNITY SERVICES	0	0	145,234	344,386
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	4,614,617	10,758,073
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	751,723	1,273,808

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	21,224	30,886
5300	RETIREMENT	0	0	183,970	315,222
5400	PERSONNEL ASSESSMENT	0	0	4,588	7,767
5500	GROUP INSURANCE	0	0	147,410	246,148
5700	PAYROLL ASSESSMENT	0	0	1,198	2,042
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	19,992	33,886
5800	UNEMPLOYMENT COMPENSATION	0	0	974	1,653
5840	MEDICARE	0	0	10,425	17,178
	TOTAL FOR CATEGORY 01	0	0	1,141,504	1,928,590
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	0	17,252	28,479
	TOTAL FOR CATEGORY 03	0	0	17,252	28,479
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	6,285	7,493
7041	PRINTING AND COPYING - A	0	0	979	1,167
7045	STATE PRINTING CHARGES	0	0	213	254
7050	EMPLOYEE BOND INSURANCE	0	0	70	83
7054	AG TORT CLAIM ASSESSMENT	0	0	3,130	3,732
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	35	48
7070	CONTRACTS - J	0	0	4,040	720
7110	NON-STATE OWNED OFFICE RENT	0	0	133,140	177,520
7111	NON-STATE OWNED STORAGE RENT	0	0	594	1,188
7120	ADVERTISING & PUBLIC RELATIONS	0	0	73	86
7255	B & G LEASE ASSESSMENT	0	0	1,511	2,019
7285	POSTAGE - STATE MAILROOM	0	0	2,444	2,914
7290	PHONE, FAX, COMMUNICATION LINE	0	0	4,996	5,122
7292	EITS VOICE MAIL	0	0	1,269	2,018
7295	EITS STATE PHONE LINE	0	0	3,179	5,053
7296	EITS LONG DISTANCE CHARGES	0	0	179	213
7321	INSTRUCTIONAL SUPPLIES-A	0	0	519	618
7980	OPERATING LEASE PAYMENTS	0	0	2,565	3,420
	TOTAL FOR CATEGORY 04	0	0	165,221	213,668
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	57,250	11,450
	TOTAL FOR CATEGORY 05	0	0	57,250	11,450
11	**RESIDENT PLACEMENT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	2,106,039	5,818,044
	TOTAL FOR CATEGORY 11	0	0	2,106,039	5,818,044

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
18	**FAMILY SUPPORT**				
8770	RESPITE CARE PROVIDERS	0	0	61,200	157,200
	TOTAL FOR CATEGORY 18	0	0	61,200	157,200
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	1,752	1,195
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	26,245	49,546
7299	TELEPHONE & DATA WIRING	0	0	13,950	0
7533	EITS EMAIL SERVICE	0	0	1,330	2,115
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	2,712	3,233
7556	EITS SECURITY ASSESSMENT	0	0	2,036	2,428
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	8,250	4,150
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	52,208	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	66,335	12,332
	TOTAL FOR CATEGORY 26	0	0	174,818	74,999
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	3,900	4,650
	TOTAL FOR CATEGORY 30	0	0	3,900	4,650
36	**JOB & DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	887,433	2,520,993
	TOTAL FOR CATEGORY 36	0	0	887,433	2,520,993
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	4,614,617	10,758,073

M425 DEFERRED FACILITIES MAINTENANCE

Landscape Renovations - Convert approximately 180,000 - 200,000 square feet of turf (lawn) to desert (xeriscape) landscaping to conserve water and reduce utility costs. [See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	50,057	283,774
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	50,057	283,774

EXPENDITURE

95	**DEFERRED FACILITIES MAINTENANCE**				
8125	IMPROVEMENTS OTHER THAN BLDGS	0	0	50,057	283,774
	TOTAL FOR CATEGORY 95	0	0	50,057	283,774
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	50,057	283,774

M800 COST ALLOCATION

This request adjusts the agency's cost allocation for supportive services.

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-13,598	-12,818
3864	MEDICAID ADMIN CHARGES	0	0	-12,283	-12,283
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-25,881	-25,101
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	-25,881	-25,101
	TOTAL FOR CATEGORY 82	0	0	-25,881	-25,101
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-25,881	-25,101
E250	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	ADSD recognizes that a strong provider network is essential to maintain quality in community care and develop the service system to support persons with intellectual disabilities. Establishing appropriate rates would assure a safety net for vulnerable populations; allow providers to offer competitive salaries and benefits so that employees remain on the job, gathering experience and providing a bases for consistency and continuity of care; compensate providers for professional development and ongoing training for their staff; and provide motivation for providers to develop best practices and specialized skills and expertise necessary to support people who have intensive support needs.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,088,559	6,524,895
3861	TITLE XIX - WAIVER	0	0	2,910,849	6,218,229
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	5,999,408	12,743,124
EXPENDITURE					
11	**RESIDENT PLACEMENT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	4,166,669	8,836,494
	TOTAL FOR CATEGORY 11	0	0	4,166,669	8,836,494
36	**JOB & DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	1,832,739	3,906,630
	TOTAL FOR CATEGORY 36	0	0	1,832,739	3,906,630
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	5,999,408	12,743,124
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information and Technology Services recommended replacement schedule. It also replaces vehicles, custodial and maintenance equipment, and furnishings.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	263,225	251,893
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	263,225	251,893
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,332	15,162

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	0	0	4,332	15,162
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	34,150	34,150
	TOTAL FOR CATEGORY 05	0	0	34,150	34,150
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	350
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,500	1,500
	TOTAL FOR CATEGORY 07	0	0	1,500	1,850
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	6,592	6,592
8370	COMPUTER HARDWARE >$5,000	0	0	47,154	30,132
8371	COMPUTER HARDWARE <$5,000 - A	0	0	169,497	164,007
	TOTAL FOR CATEGORY 26	0	0	223,243	200,731
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	263,225	251,893
E720	**NEW EQUIPMENT**				
	This requests funds for network data management tools to control data traffic and ensure safety of protected health information.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,900	10,900
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	4,900	10,900
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	10,000
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,900	900
	TOTAL FOR CATEGORY 26	0	0	4,900	10,900
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	4,900	10,900
E800	**COST ALLOCATION**				
	This request adjusts the agency's cost allocation for supportive services.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	113,449	128,304
3864	MEDICAID ADMIN CHARGES	0	0	101,868	116,938
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	215,317	245,242
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	215,317	245,242

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 82	0	0	215,317	245,242
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	215,317	245,242
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This decision unit requests to reclassify three Psychiatric Case Worker 2 (PCW -2) positions to Developmental Specialist 3 (DS 3). [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,139	14,680
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	14,139	14,680
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	11,963	12,412
5200	WORKERS COMPENSATION	0	0	-9	6
5300	RETIREMENT	0	0	1,585	1,643
5400	PERSONNEL ASSESSMENT	0	0	75	75
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	19	21
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	318	331
5800	UNEMPLOYMENT COMPENSATION	0	0	15	12
5840	MEDICARE	0	0	173	180
	TOTAL FOR CATEGORY 01	0	0	14,139	14,680
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	14,139	14,680
	TOTAL REVENUES FOR BUDGET ACCOUNT 3279	97,236,529	104,219,632	119,317,831	133,000,361
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3279	97,236,529	104,219,632	119,317,831	133,000,361

Section B1: Summary by GL

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	46,532,718	48,528,955	60,541,494	67,796,711
2510	REVERSIONS	-2,688,889	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	938,119	748,095	0	0
2512	BALANCE FORWARD TO NEW YEAR	-748,095	0	0	0
3849	ICF-MR CLIENT LIABILITY	201,709	193,149	201,709	201,709
3860	TITLE XIX - ICF/ID	6,207,861	6,640,479	6,323,160	6,362,173
3861	TITLE XIX - WAIVER	37,646,695	37,522,260	42,128,857	48,280,170
3862	TITLE XIX - COMMUNITY SERVICES	3,706,780	6,034,227	3,946,785	4,168,702
3863	MEDICAID CHARGES	127,476	452,115	0	0
3864	MEDICAID ADMIN CHARGES	2,015,110	120,574	2,751,190	2,766,260
3870	TITLE XX	762,767	768,072	756,820	756,820
4103	COUNTY REIMBURSEMENTS	2,526,652	3,208,115	2,663,940	2,663,940
4201	REIMBURSEMENT	3,592	3,591	3,876	3,876
4252	EXCESS PROPERTY SALES	4,034	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3279	97,236,529	104,219,632	119,317,831	133,000,361
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	12,045,736	14,168,679	15,900,226	16,791,949
5120	FURLOUGH ADJUSTMENT	-281,774	0	0	0
5200	WORKERS COMPENSATION	246,704	310,473	328,353	351,126
5300	RETIREMENT	1,903,235	2,469,709	2,426,524	2,607,906
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	29,318	0	0
5400	PERSONNEL ASSESSMENT	82,800	86,443	96,369	101,757
5500	GROUP INSURANCE	2,069,139	2,577,601	2,725,706	2,824,444
5660	FURLOUGH LEAVE	281,774	0	0	0
5700	PAYROLL ASSESSMENT	20,988	22,666	25,417	26,875
5750	RETIRED EMPLOYEES GROUP INSURANCE	290,466	382,542	422,947	446,669
5800	UNEMPLOYMENT COMPENSATION	27,136	16,996	20,661	21,804
5810	OVERTIME PAY	621,038	266,930	267,197	267,197
5820	HOLIDAY PAY	86,520	98,644	98,644	98,644
5830	COMP TIME PAYOFF	9,801	0	0	0
5840	MEDICARE	179,320	201,811	230,053	242,213
5841	SOCIAL SECURITY	0	896	0	0
5880	SHIFT DIFFERENTIAL PAY	112,724	118,845	118,879	118,879
5904	VACANCY SAVINGS	0	-168,322	-168,322	-168,322
5910	STANDBY PAY	49,813	33,204	49,813	49,813
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-106,000	0	0
5930	LONGEVITY PAY	0	106,050	95,275	109,250

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5960	TERMINAL SICK LEAVE PAY	24,464	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	78,552	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	9,416	0	0	0
	TOTAL FOR CATEGORY 01	17,857,852	20,616,485	22,637,742	23,890,204
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	188	197	786	786
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	300	300
6120	AUTO MISC OUT-OF-STATE	0	0	30	30
6140	PERSONAL VEHICLE OUT-OF-STATE	249	60	249	249
6150	COMM AIR TRANS OUT-OF-STATE	2,697	0	3,260	3,260
	TOTAL FOR CATEGORY 02	3,134	257	4,625	4,625
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,959	1,632	3,150	3,150
6210	FS DAILY RENTAL IN-STATE	153	138	966	966
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	22,333	62,378	58,018	68,848
6215	NON-FS VEHICLE RENTAL IN-STATE	281	0	0	0
6240	PERSONAL VEHICLE IN-STATE	99,939	136,576	140,745	151,972
6250	COMM AIR TRANS IN-STATE	6,109	4,585	6,109	6,109
	TOTAL FOR CATEGORY 03	131,774	205,309	208,988	231,045
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	60,836	28,891	67,121	68,329
7021	OPERATING SUPPLIES-A	33,709	35,695	35,695	35,695
7022	OPERATING SUPPLIES-B	1,424	2,374	2,374	2,374
7023	OPERATING SUPPLIES-C	851	1,625	1,625	1,625
7024	OPERATING SUPPLIES-D	41,355	26,769	41,355	41,355
7026	OPERATING SUPPLIES-F	0	225	0	0
7027	OPERATING SUPPLIES-G	11,032	5,598	11,032	11,032
7028	OPERATING SUPPLIES-H	0	221	0	0
7030	FREIGHT CHARGES	2,794	1,794	2,794	2,794
7041	PRINTING AND COPYING - A	9,477	11,780	12,759	12,947
7045	STATE PRINTING CHARGES	2,058	2,924	3,137	3,178
7050	EMPLOYEE BOND INSURANCE	817	812	882	895
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,897	4,693	4,693	4,693
7052	VEHICLE COMP & COLLISION INS	598	338	473	473
7054	AG TORT CLAIM ASSESSMENT	36,248	36,489	39,618	40,220
7059	AG VEHICLE LIABILITY INSURANCE	1,581	889	1,246	1,246
705A	NON B&G - PROP. & CONT. INSURANCE	0	222	229	250
7060	CONTRACTS	16,950	0	0	0
7062	CONTRACTS - B	944	1,580	1,560	1,560

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7068	CONTRACTS - H	53,017	56,718	56,718	56,718
7070	CONTRACTS - J	5,620	1,450	8,000	4,680
7075	MED/HEALTH CARE CONTRACTS	102,085	114,062	118,277	118,277
7080	LEGAL AND COURT	3,494	0	0	0
7090	EQUIPMENT REPAIR	2,934	3,123	3,123	3,123
7110	NON-STATE OWNED OFFICE RENT	517,566	767,571	787,277	868,024
7111	NON-STATE OWNED STORAGE RENT	13,834	9,564	9,414	10,008
7120	ADVERTISING & PUBLIC RELATIONS	700	2,320	2,393	2,406
7151	OUTSIDE MAINTENANCE OF VEHICLE	25,400	25,152	25,400	25,400
7152	DIESEL FUEL	13,252	17,697	13,252	13,252
7153	GASOLINE	6,523	6,666	6,523	6,523
7180	MED/DENT SVCS - NON-CONTRACT	57,845	53,214	57,845	57,845
7185	MED/DENT SUPP - NON-CONTRACT	25,444	15,272	25,444	25,444
7186	MED/DENT SUPP - NON-CONTRACT-A	7,173	30,071	7,173	7,173
7190	STIPENDS	4,565	4,251	4,565	4,565
7191	STIPENDS - A	7,860	14,469	14,469	14,469
7255	B & G LEASE ASSESSMENT	5,605	8,781	9,002	9,921
7285	POSTAGE - STATE MAILROOM	23,654	27,462	29,906	30,376
7290	PHONE, FAX, COMMUNICATION LINE	41,608	48,278	53,274	53,400
7291	CELL PHONE/PAGER CHARGES	7,879	12,383	12,804	12,804
7292	EITS VOICE MAIL	5,115	6,704	18,485	19,234
7295	EITS STATE PHONE LINE	21,538	27,711	52,335	54,209
7296	EITS LONG DISTANCE CHARGES	1,729	2,292	2,471	2,505
7297	EITS 800 TOLL FREE CHARGES	8	2	8	8
7299	TELEPHONE & DATA WIRING	1,462	1,057	1,462	1,462
7300	DUES AND REGISTRATIONS	41	0	0	0
7301	MEMBERSHIP DUES	0	750	0	0
7320	INSTRUCTIONAL SUPPLIES	1,054	1,482	1,482	1,482
7321	INSTRUCTIONAL SUPPLIES-A	0	4,137	4,656	4,755
7330	SPECIAL REPORTS	600	0	600	600
7340	INSPECTIONS & CERTIFICATIONS	7,729	7,789	7,729	7,729
7341	INSPECTIONS & CERTIFICATIONS-A	2,050	903	2,050	2,050
7342	INSPECTIONS & CERTIFICATIONS-B	3	0	0	0
7370	PUBLICATIONS AND PERIODICALS	2,977	3,620	3,397	2,997
7420	CLIENT MATERIAL PROVIDER PMTS	16,134	14,267	16,134	16,134
7421	CLIENT MATERIAL PROV PMTS-A	7,914	10,473	10,473	10,473
7422	CLIENT MATERIAL PROV PMTS-B	532	388	532	532
7430	PROFESSIONAL SERVICES	16,408	0	23,963	23,963
7460	EQUIPMENT PURCHASES < $1,000	81,668	24,926	35,000	35,000
7465	EQUIP > $1,000 LESS THAN $5,000 - A	36,711	0	20,000	20,000
7637	NOTARY FEE APPLY OR RENEW	0	0	150	150
7638	MISCELLANEOUS SERVICES - B	100	361	361	361

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	33,118	46,750	36,765	37,620
	TOTAL FOR CATEGORY 04	1,388,520	1,535,035	1,709,505	1,794,338
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	43,162	6,265	91,400	45,600
8271	SPECIAL EQUIPMENT <$5,000 - A	0	1,100	0	0
8330	OFFICE & OTHER EQUIP >$5,000	30,261	0	0	0
8340	SPECIAL PURPOSE VEHICLES >$5K	10,499	12,890	0	0
8370	COMPUTER HARDWARE >$5,000	13,296	0	0	0
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	6,924	0	0
	TOTAL FOR CATEGORY 05	97,218	27,179	91,400	45,600
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7063	CONTRACTS - C	39,813	123,550	53,200	53,200
7065	CONTRACTS - E	5,745	7,095	7,100	7,100
7090	EQUIPMENT REPAIR	2,956	258	2,956	2,956
7140	MAINTENANCE OF BLDGS AND GRDS	27,169	38,060	27,169	27,169
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	10,684	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	64,113	0	64,113	64,113
7230	MINOR IMPRV-BLGS/FIXTRS	56,908	8,755	56,908	56,908
7430	PROFESSIONAL SERVICES	1,235	0	1,250	1,250
7460	EQUIPMENT PURCHASES < $1,000	5,033	0	5,500	5,850
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,258	0	5,800	5,800
	TOTAL FOR CATEGORY 07	207,230	188,402	223,996	224,346
10	**FOOD SERVICES CONTRACT**				
7061	CONTRACTS - A	137,219	164,440	158,784	164,704
7200	FOOD	16,473	17,360	19,046	18,948
7201	FOOD-A	11,665	15,369	11,665	11,665
7203	FOOD-C	11,395	16,726	11,395	11,395
7204	FOOD-D	10,612	8,555	10,612	10,612
7205	FOOD-E	12,868	9,329	12,868	12,868
7206	FOOD-F	9,665	10,822	9,665	9,665
7207	FOOD-G	12,079	9,565	12,079	12,079
7208	FOOD-H	11,566	14,018	11,566	11,566
7209	FOOD-I	10,394	7,364	10,394	10,394
	TOTAL FOR CATEGORY 10	243,936	273,548	268,074	273,896
11	**RESIDENT PLACEMENT**				
7400	CLIENT SERVICE PROVIDER PMTS	43,191,860	48,382,336	56,018,622	64,400,452
7401	CLIENT SERVICE PROVIDER PMTS-A	343,897	702,968	343,897	343,897
7410	CLIENT MEDICAL PROVIDER PMTS	106,685	156,661	106,685	106,685

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7420	CLIENT MATERIAL PROVIDER PMTS	270,604	143,646	270,604	270,604
8782	AID TO NON-PROFIT ORGS-B	5,482,743	4,500,590	5,482,743	5,482,743
	TOTAL FOR CATEGORY 11	49,395,789	53,886,201	62,222,551	70,604,381
18	**FAMILY SUPPORT**				
7400	CLIENT SERVICE PROVIDER PMTS	38,884	41,901	38,884	38,884
7410	CLIENT MEDICAL PROVIDER PMTS	56,626	61,901	56,626	56,626
7420	CLIENT MATERIAL PROVIDER PMTS	112,282	83,951	112,282	112,282
8770	RESPITE CARE PROVIDERS	973,947	1,439,046	1,795,404	1,891,404
8771	RESPITE CARE PROVIDERS - A	0	20,349	0	0
	TOTAL FOR CATEGORY 18	1,181,739	1,647,148	2,003,196	2,099,196
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	9,603	6,420	11,355	10,798
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,597	9,831	716,186	739,487
7290	PHONE, FAX, COMMUNICATION LINE	11,845	0	11,845	11,845
7299	TELEPHONE & DATA WIRING	6,350	0	20,300	6,350
7533	EITS EMAIL SERVICE	14,846	15,214	17,757	18,542
7542	EITS SILVERNET ACCESS	38,174	44,019	44,019	44,019
7545	EITS VPN SECURE LINK	48	142	130	130
7554	EITS INFRASTRUCTURE ASSESSMENT	38,936	31,611	34,323	34,844
7556	EITS SECURITY ASSESSMENT	30,574	23,736	25,773	26,165
7770	COMPUTER SOFTWARE >$5,000	14,693	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	39,898	25,182	14,842	20,742
8290	TELEPHONE SYSTEM EQUIP >$5,000	48,466	0	52,208	0
8370	COMPUTER HARDWARE >$5,000	63,373	4,600	47,154	30,132
8371	COMPUTER HARDWARE <$5,000 - A	119,437	76,839	240,732	177,239
	TOTAL FOR CATEGORY 26	439,840	237,594	1,236,624	1,120,293
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	867	867	867
6210	FS DAILY RENTAL IN-STATE	0	130	130	130
6240	PERSONAL VEHICLE IN-STATE	0	87	87	87
6250	COMM AIR TRANS IN-STATE	0	801	801	801
7060	CONTRACTS	0	0	7,436	7,436
7061	CONTRACTS - A	910	2,875	1,500	1,500
7300	DUES AND REGISTRATIONS	28,740	38,643	36,477	37,227
7320	INSTRUCTIONAL SUPPLIES	222	217	222	222
	TOTAL FOR CATEGORY 30	29,872	43,620	47,520	48,270
32	**APSES LOAN REPAYMENT**				
8410	PRIN-INSTALLMENT/LEASE PURCHASE	30,831	33,336	33,336	33,618

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 32	30,831	33,336	33,336	33,618
36	**JOB & DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	15,576,694	17,895,229	20,693,304	24,400,755
7401	CLIENT SERVICE PROVIDER PMTS-A	5,913,841	4,672,464	5,913,841	5,913,841
	TOTAL FOR CATEGORY 36	21,490,535	22,567,693	26,607,145	30,314,596
50	**ONE SHOT - REPLACEMENT EQUIPMENT**				
7060	CONTRACTS	0	1,200,210	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	317,500	0	0	0
	TOTAL FOR CATEGORY 50	317,500	1,200,210	0	0
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	184	89	184	184
7132	ELECTRIC UTILITIES	79,452	81,243	79,452	79,452
7134	NATURAL GAS UTILITIES	17,977	15,759	17,977	17,977
7136	GARBAGE DISPOSAL UTILITIES	10,017	9,286	10,017	10,017
7137	WATER & SEWER UTILITIES	55,432	73,643	55,432	55,432
7138	OTHER UTILITIES	2,507	2,218	2,507	2,507
	TOTAL FOR CATEGORY 59	165,569	182,238	165,569	165,569
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	1,309,673	0	0	0
739C	COST ALLOCATION - 739C	0	1,394,996	1,634,986	1,694,093
	TOTAL FOR CATEGORY 82	1,309,673	1,394,996	1,634,986	1,694,093
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	45,588	45,588	45,588	45,588
	TOTAL FOR CATEGORY 87	45,588	45,588	45,588	45,588
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	109,009	119,221	119,234	119,234
	TOTAL FOR CATEGORY 88	109,009	119,221	119,234	119,234
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	15,572	7,695	7,695
	TOTAL FOR CATEGORY 89	0	15,572	7,695	7,695
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	2,790,920	0	0	0
	TOTAL FOR CATEGORY 93	2,790,920	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
95	**DEFERRED FACILITIES MAINTENANCE**				
8125	IMPROVEMENTS OTHER THAN BLDGS	0	0	50,057	283,774
	TOTAL FOR CATEGORY 95	0	0	50,057	283,774
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3279	97,236,529	104,219,632	119,317,831	133,000,361

Section A1: Line Item Detail by GL

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 67.02 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	17,764,569	17,695,240	19,434,380	19,443,694
2510	REVERSIONS	-326,627	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	2	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-2	0	0	0
3861	TITLE XIX - WAIVER	15,141,093	14,438,507	13,900,434	13,982,309
3862	TITLE XIX - COMMUNITY SERVICES	1,169,858	1,914,226	1,099,347	1,105,931
3864	MEDICAID ADMIN CHARGES	556,510	27,572	556,510	556,510
3870	TITLE XX	270,374	272,262	270,374	270,374
4103	COUNTY REIMBURSEMENTS	994,937	975,428	994,937	994,937
4669	TRANSFER FROM OTHER BUDGET ACCOUNTS	37,334	2,666	37,334	37,334
	TOTAL REVENUES FOR DECISION UNIT B000	35,608,046	35,325,903	36,293,316	36,391,089
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,120,088	3,395,162	3,654,082	3,733,154
5120	FURLOUGH ADJUSTMENT	-74,520	0	-74,520	-74,520
5200	WORKERS COMPENSATION	57,801	69,622	67,630	70,578
5300	RETIREMENT	539,303	631,336	592,875	604,668
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	7,519	0	0
5400	PERSONNEL ASSESSMENT	20,657	20,710	21,649	22,123
5500	GROUP INSURANCE	506,981	561,134	567,392	567,392
5660	FURLOUGH LEAVE	74,520	0	74,520	74,520
5700	PAYROLL ASSESSMENT	5,240	5,431	5,845	5,974
5750	RETIRED EMPLOYEES GROUP INSURANCE	75,972	91,664	97,201	99,306
5800	UNEMPLOYMENT COMPENSATION	6,681	4,077	4,756	4,844
5810	OVERTIME PAY	703	0	703	703
5830	COMP TIME PAYOFF	3,408	0	3,408	3,408
5840	MEDICARE	43,167	49,227	52,972	54,136
5901	PAYROLL ADJUSTMENT	-750	0	-750	-750
5904	VACANCY SAVINGS	0	-108,532	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-38,125	0	0
5930	LONGEVITY PAY	0	38,125	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,924	0	2,924	2,924
	TOTAL FOR CATEGORY 01	4,382,175	4,727,350	5,070,687	5,168,460
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	700	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 02	0	700	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,117	1,616	2,117	2,117
6210	FS DAILY RENTAL IN-STATE	132	227	132	132
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,571	5,231	5,571	5,571
6215	NON-FS VEHICLE RENTAL IN-STATE	0	83	0	0
6220	AUTO MISC - IN-STATE	35	84	35	35
6240	PERSONAL VEHICLE IN-STATE	3,201	1,939	3,201	3,201
6250	COMM AIR TRANS IN-STATE	913	3,402	913	913
7270	LATE FEES AND PENALTIES	0	2	0	0
	TOTAL FOR CATEGORY 03	11,969	12,584	11,969	11,969
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	14,114	11,478	14,114	14,114
7021	OPERATING SUPPLIES-A	6,960	9,562	6,960	6,960
7040	NON-STATE PRINTING SERVICES	46	0	46	46
7041	PRINTING AND COPYING - A	0	4,921	0	0
7044	PRINTING AND COPYING - C	4,676	0	4,676	4,676
7045	STATE PRINTING CHARGES	307	371	307	307
7050	EMPLOYEE BOND INSURANCE	182	179	180	180
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,394	4,384	4,394	4,394
7052	VEHICLE COMP & COLLISION INS	598	607	598	598
7054	AG TORT CLAIM ASSESSMENT	8,070	8,071	8,068	8,068
7059	AG VEHICLE LIABILITY INSURANCE	1,602	1,602	1,602	1,602
705A	NON B&G - PROP. & CONT. INSURANCE	0	10	0	0
7060	CONTRACTS	49,847	53,856	49,847	49,847
7072	CONTRACTS - L	339	399	339	339
7081	LEGAL AND COURT-A	0	103	0	0
7082	LEGAL AND COURT-B	0	20	0	0
7090	EQUIPMENT REPAIR	0	93	0	0
7093	EQUIPMENT REPAIR-C	0	390	0	0
7094	EQUIPMENT REPAIR-D	123	17	123	123
7105	STATE OWNED BLDG RENT-OTHER	11,156	11,156	11,156	11,156
7110	NON-STATE OWNED OFFICE RENT	250	0	250	250
7111	NON-STATE OWNED STORAGE RENT	159	0	159	159
7120	ADVERTISING & PUBLIC RELATIONS	400	0	400	400
7140	MAINTENANCE OF BLDGS AND GRDS	78	0	78	78
7142	MAINTENANCE OF BLDGS AND GRDS-B	578	9	578	578
7145	MAINTENANCE OF BLDGS AND GRDS-E	20	0	20	20
7150	MOTOR POOL FLEET MAINTENANCE	539	0	539	539
7151	OUTSIDE MAINTENANCE OF VEHICLE	750	2,418	750	750

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7152	DIESEL FUEL	1,570	644	1,570	1,570
7153	GASOLINE	6,079	6,077	6,079	6,079
7180	MED/DENT SVCS - NON-CONTRACT	0	160	0	0
7198	COMMISSIONS - C	0	190	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	0	8	0	0
7255	B & G LEASE ASSESSMENT	0	126	0	0
7270	LATE FEES AND PENALTIES	2	0	2	2
7280	OUTSIDE POSTAGE	139	4,044	139	139
7285	POSTAGE - STATE MAILROOM	7,327	1,829	7,327	7,327
7290	PHONE, FAX, COMMUNICATION LINE	3,999	3,899	3,999	3,999
7291	CELL PHONE/PAGER CHARGES	1,442	2,189	1,442	1,442
7294	CONFERENCE CALL CHARGES	759	1,808	759	759
7296	EITS LONG DISTANCE CHARGES	1,836	1,608	1,836	1,836
7299	TELEPHONE & DATA WIRING	1,766	0	1,766	1,766
7370	PUBLICATIONS AND PERIODICALS	0	817	0	0
7430	PROFESSIONAL SERVICES	2,095	1,902	2,095	2,095
7630	MISCELLANEOUS GOODS, MATERIALS	340	0	340	340
7636	MISCELLANEOUS SERVICES - A	71	178	71	71
7637	NOTARY FEE APPLY OR RENEW	105	210	105	105
7960	RENTALS FOR LAND/EQUIPMENT	300	0	300	300
7981	OPERATING LEASE PAYMENTS - A	13,705	16,586	13,705	13,705
	TOTAL FOR CATEGORY 04	146,723	151,921	146,719	146,719
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	883	0	883	883
8241	NEW FURNISHINGS <$5,000 - A	6,030	7,950	6,030	6,030
	TOTAL FOR CATEGORY 05	6,913	7,950	6,913	6,913
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7020	OPERATING SUPPLIES	10	36	10	10
7060	CONTRACTS	6,412	12,584	6,412	6,412
7090	EQUIPMENT REPAIR	820	52	820	820
7094	EQUIPMENT REPAIR-D	841	99	841	841
7140	MAINTENANCE OF BLDGS AND GRDS	3,671	9,945	3,671	3,671
7141	MAINTENANCE OF BLDGS AND GRDS-A	10,131	208	10,131	10,131
7142	MAINTENANCE OF BLDGS AND GRDS-B	4,423	2,131	4,423	4,423
7143	MAINTENANCE OF BLDGS AND GRDS-C	1,928	2,164	1,928	1,928
7145	MAINTENANCE OF BLDGS AND GRDS-E	148	0	148	148
7230	MINOR IMPRV-BLGS/FIXTRS	188	909	188	188
7232	MINOR BLDG IMPROV SUPPLIES	72	0	72	72
7430	PROFESSIONAL SERVICES	80	1,738	80	80
7460	EQUIPMENT PURCHASES < $1,000	625	642	625	625

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7960	RENTALS FOR LAND/EQUIPMENT	559	636	559	559
	TOTAL FOR CATEGORY 07	29,908	31,144	29,908	29,908
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	21,965,578	22,223,336	21,965,578	21,965,578
7410	CLIENT MEDICAL PROVIDER PMTS	16,556	32,701	16,556	16,556
7420	CLIENT MATERIAL PROVIDER PMTS	56,318	40,430	56,318	56,318
7430	PROFESSIONAL SERVICES	2,608	0	2,608	2,608
8770	RESPITE CARE PROVIDERS	0	95	0	0
8773	FOSTER CARE PROVIDERS INDIV	1,582,261	1,799,201	1,582,261	1,582,261
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	0	1,350	0	0
	TOTAL FOR CATEGORY 11	23,623,321	24,097,113	23,623,321	23,623,321
14	**CMHS BLOCK GRANT ADVISORY COUNCIL BUDGET**				
6200	PER DIEM IN-STATE	942	0	942	942
6210	FS DAILY RENTAL IN-STATE	119	0	119	119
6220	AUTO MISC - IN-STATE	14	0	14	14
6250	COMM AIR TRANS IN-STATE	658	0	658	658
7000	OPERATING	0	2,668	0	0
7070	CONTRACTS - J	35,000	0	35,000	35,000
7302	REGISTRATION FEES	599	0	599	599
	TOTAL FOR CATEGORY 14	37,332	2,668	37,332	37,332
18	**FAMILY SUPPORT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	37,452	0	0
7410	CLIENT MEDICAL PROVIDER PMTS	0	3,879	0	0
7420	CLIENT MATERIAL PROVIDER PMTS	200	3,273	200	200
8700	AID TO INDIVIDUALS	125	0	125	125
8770	RESPITE CARE PROVIDERS	212,158	292,201	212,158	212,158
8771	RESPITE CARE PROVIDERS - A	125	675	125	125
	TOTAL FOR CATEGORY 18	212,608	337,480	212,608	212,608
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	2,234	79	2,234	2,234
7041	PRINTING AND COPYING - A	3,061	11,274	3,061	3,061
7070	CONTRACTS - J	0	4,182	0	0
7290	PHONE, FAX, COMMUNICATION LINE	2,229	1,751	2,229	2,229
7460	EQUIPMENT PURCHASES < $1,000	548	0	548	548
7533	EITS EMAIL SERVICE	5,165	4,862	5,165	5,165
7537	EITS SERVER HOSTING - MANAGED	1,045	1,092	1,045	1,045
7538	EITS SERVER HOSTING - FULL	0	1,573	0	0
7542	EITS SILVERNET ACCESS	19,087	22,009	19,087	19,087

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	48	142	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	8,670	6,992	6,990	6,990
7556	EITS SECURITY ASSESSMENT	6,806	5,250	5,248	5,248
7770	COMPUTER SOFTWARE >$5,000	50,031	0	50,031	50,031
7771	COMPUTER SOFTWARE <$5,000 - A	12,845	8,367	12,845	12,845
8370	COMPUTER HARDWARE >$5,000	57,162	0	57,162	57,162
8371	COMPUTER HARDWARE <$5,000 - A	50,625	47,014	50,625	50,625
	TOTAL FOR CATEGORY 26	219,556	114,587	216,318	216,318
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	840	1,018	840	840
6130	PUBLIC TRANS OUT-OF-STATE	0	30	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,264	0	0
6200	PER DIEM IN-STATE	543	952	543	543
6210	FS DAILY RENTAL IN-STATE	115	0	115	115
6220	AUTO MISC - IN-STATE	34	25	34	34
6230	PUBLIC TRANSPORTATION IN-STATE	46	75	46	46
6240	PERSONAL VEHICLE IN-STATE	227	305	227	227
6250	COMM AIR TRANS IN-STATE	1,072	0	1,072	1,072
7110	NON-STATE OWNED OFFICE RENT	200	0	200	200
7300	DUES AND REGISTRATIONS	35	4,735	35	35
7302	REGISTRATION FEES	3,582	0	3,582	3,582
7320	INSTRUCTIONAL SUPPLIES	112	1,030	112	112
7430	PROFESSIONAL SERVICES	3,000	593	3,000	3,000
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	101	0	101	101
	TOTAL FOR CATEGORY 30	9,907	10,027	9,907	9,907
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	3,621,429	4,219,534	3,621,429	3,621,429
7401	CLIENT SERVICE PROVIDER PMTS-A	1,465,277	1,139,966	1,465,277	1,465,277
	TOTAL FOR CATEGORY 36	5,086,706	5,359,500	5,086,706	5,086,706
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	38,674	42,700	38,674	38,674
7134	NATURAL GAS UTILITIES	20,510	17,234	20,510	20,510
7136	GARBAGE DISPOSAL UTILITIES	11,437	10,556	11,437	11,437
7137	WATER & SEWER UTILITIES	21,530	16,181	21,530	21,530
7138	OTHER UTILITIES	567	516	567	567
	TOTAL FOR CATEGORY 59	92,718	87,187	92,718	92,718
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	291,573	0	291,573	291,573

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
739C	COST ALLOCATION - 739C	0	308,431	0	0
	TOTAL FOR CATEGORY 82	291,573	308,431	291,573	291,573
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,816	4,816	4,816	4,816
	TOTAL FOR CATEGORY 87	4,816	4,816	4,816	4,816
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	63,034	64,017	63,034	63,034
	TOTAL FOR CATEGORY 88	63,034	64,017	63,034	63,034
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	14,727	8,428	14,727	14,727
	TOTAL FOR CATEGORY 89	14,727	8,428	14,727	14,727
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	1,374,060	0	1,374,060	1,374,060
	TOTAL FOR CATEGORY 93	1,374,060	0	1,374,060	1,374,060
	TOTAL EXPENDITURES FOR DECISION UNIT B000	35,608,046	35,325,903	36,293,316	36,391,089
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,324	-3,603
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-4,324	-3,603
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	702	936
7295	EITS STATE PHONE LINE	0	0	1,460	1,947
	TOTAL FOR CATEGORY 04	0	0	2,162	2,883
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-441	-441
7537	EITS SERVER HOSTING - MANAGED	0	0	7	7
7542	EITS SILVERNET ACCESS	0	0	2,922	2,922
	TOTAL FOR CATEGORY 26	0	0	2,488	2,488
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	983	983
	TOTAL FOR CATEGORY 88	0	0	983	983

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-9,957	-9,957
	TOTAL FOR CATEGORY 89	0	0	-9,957	-9,957
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-4,324	-3,603
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-176,570	-170,943
3861	TITLE XIX - WAIVER	0	0	1,264,543	1,270,765
3870	TITLE XX	0	0	-2,117	-2,117
4669	TRANSFER FROM OTHER BUDGET ACCOUNTS	0	0	2,666	2,666
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,088,522	1,100,371
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	74,520	74,520
5660	FURLOUGH LEAVE	0	0	-74,520	-74,520
5810	OVERTIME PAY	0	0	-703	-703
5830	COMP TIME PAYOFF	0	0	-3,408	-3,408
5901	PAYROLL ADJUSTMENT	0	0	750	750
5904	VACANCY SAVINGS	0	0	-108,532	-108,532
5930	LONGEVITY PAY	0	0	32,800	36,400
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-2,924	-2,924
	TOTAL FOR CATEGORY 01	0	0	-82,017	-78,417
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	241	288
	TOTAL FOR CATEGORY 03	0	0	241	288
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	401	401
7021	OPERATING SUPPLIES-A	0	0	215	215
7044	PRINTING AND COPYING - C	0	0	139	139
7045	STATE PRINTING CHARGES	0	0	9	9
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-10	-10
7052	VEHICLE COMP & COLLISION INS	0	0	10	10
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	10	10
7060	CONTRACTS	0	0	4,009	4,009
7111	NON-STATE OWNED STORAGE RENT	0	0	-159	-159

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7120	ADVERTISING & PUBLIC RELATIONS	0	0	12	12
7152	DIESEL FUEL	0	0	46	46
7153	GASOLINE	0	0	173	173
7255	B & G LEASE ASSESSMENT	0	0	129	129
7285	POSTAGE - STATE MAILROOM	0	0	194	194
7290	PHONE, FAX, COMMUNICATION LINE	0	0	4,123	4,123
7292	EITS VOICE MAIL	0	0	2,618	3,490
7295	EITS STATE PHONE LINE	0	0	6,853	9,138
7430	PROFESSIONAL SERVICES	0	0	-55	-55
7981	OPERATING LEASE PAYMENTS - A	0	0	90	90
	TOTAL FOR CATEGORY 04	0	0	18,807	21,964
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-883	-883
8241	NEW FURNISHINGS <$5,000 - A	0	0	-6,030	-6,030
	TOTAL FOR CATEGORY 05	0	0	-6,913	-6,913
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7060	CONTRACTS	0	0	1	1
7430	PROFESSIONAL SERVICES	0	0	-80	-80
7460	EQUIPMENT PURCHASES < $1,000	0	0	-625	-625
	TOTAL FOR CATEGORY 07	0	0	-704	-704
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	1,842,071	1,842,071
7430	PROFESSIONAL SERVICES	0	0	-2,608	-2,608
	TOTAL FOR CATEGORY 11	0	0	1,839,463	1,839,463
14	**CMHS BLOCK GRANT ADVISORY COUNCIL BUDGET**				
7302	REGISTRATION FEES	0	0	2,668	2,668
	TOTAL FOR CATEGORY 14	0	0	2,668	2,668
18	**FAMILY SUPPORT**				
8770	RESPITE CARE PROVIDERS	0	0	141,376	141,376
	TOTAL FOR CATEGORY 18	0	0	141,376	141,376
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-548	-548
7533	EITS EMAIL SERVICE	0	0	-84	-84
7770	COMPUTER SOFTWARE >$5,000	0	0	-50,031	-50,031
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-12,845	-12,845
8370	COMPUTER HARDWARE >$5,000	0	0	-57,162	-57,162

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-50,625	-50,625
	TOTAL FOR CATEGORY 26	0	0	-171,295	-171,295
30	**TRAINING**				
7110	NON-STATE OWNED OFFICE RENT	0	0	-200	-200
7300	DUES AND REGISTRATIONS	0	0	1	1
7430	PROFESSIONAL SERVICES	0	0	93	93
	TOTAL FOR CATEGORY 30	0	0	-106	-106
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	755,870	755,870
	TOTAL FOR CATEGORY 36	0	0	755,870	755,870
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-291,573	-291,573
739C	COST ALLOCATION - 739C	0	0	256,765	261,810
	TOTAL FOR CATEGORY 82	0	0	-34,808	-29,763
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-1,374,060	-1,374,060
	TOTAL FOR CATEGORY 93	0	0	-1,374,060	-1,374,060
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,088,522	1,100,371

M200 DEMOGRAPHICS/CASELOAD CHANGES

This request adds services and staff to support caseload growth based on the Case Load Evaluation Organization (CLEO) projections. Caseload is projected to increase from 1,282 at the end of fiscal year 2014 to 1,362 at the end of fiscal year 2017, an increase of 80 (6.2 percent). To support this caseload growth, this request adds 2.51 FTE Developmental Specialist IIIs, 3.51 FTE Quality Assurance Specialist IIs, 1 FTE Developmental Specialist IV, .51 Licensed Psychologist I; as well as community based services for projected caseload growth in fiscal years 2016 and 2017, based upon Caseload Evaluation Organization (CLEO) projections.

[See Attachment]

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,566,865	3,106,091
3861	TITLE XIX - WAIVER	0	0	1,174,665	2,567,316
3862	TITLE XIX - COMMUNITY SERVICES	0	0	4,901	24,455
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	2,746,431	5,697,862
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	187,528	305,937
5200	WORKERS COMPENSATION	0	0	5,402	8,012
5300	RETIREMENT	0	0	48,288	78,778
5400	PERSONNEL ASSESSMENT	0	0	1,145	1,865
5500	GROUP INSURANCE	0	0	41,720	70,924
5700	PAYROLL ASSESSMENT	0	0	298	491

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,987	8,140
5800	UNEMPLOYMENT COMPENSATION	0	0	242	396
5840	MEDICARE	0	0	2,721	4,437
	TOTAL FOR CATEGORY 01	0	0	292,331	478,980
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	258	291
6240	PERSONAL VEHICLE IN-STATE	0	0	391	440
	TOTAL FOR CATEGORY 03	0	0	649	731
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,297	1,622
7021	OPERATING SUPPLIES-A	0	0	640	800
7044	PRINTING AND COPYING - C	0	0	430	537
7050	EMPLOYEE BOND INSURANCE	0	0	16	20
7054	AG TORT CLAIM ASSESSMENT	0	0	725	906
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	0	53	66
7153	GASOLINE	0	0	559	699
7285	POSTAGE - STATE MAILROOM	0	0	673	842
7290	PHONE, FAX, COMMUNICATION LINE	0	0	367	460
7291	CELL PHONE/PAGER CHARGES	0	0	133	166
7292	EITS VOICE MAIL	0	0	325	553
7295	EITS STATE PHONE LINE	0	0	815	1,386
7296	EITS LONG DISTANCE CHARGES	0	0	162	203
7299	TELEPHONE & DATA WIRING	0	0	162	203
7981	OPERATING LEASE PAYMENTS - A	0	0	1,475	1,582
	TOTAL FOR CATEGORY 04	0	0	7,832	10,045
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	28,800	3,600
	TOTAL FOR CATEGORY 05	0	0	28,800	3,600
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	1,824,963	4,035,662
	TOTAL FOR CATEGORY 11	0	0	1,824,963	4,035,662
18	**FAMILY SUPPORT**				
8770	RESPITE CARE PROVIDERS	0	0	24,875	51,500
	TOTAL FOR CATEGORY 18	0	0	24,875	51,500
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	341	443

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	628	785
7556	EITS SECURITY ASSESSMENT	0	0	471	590
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,064	1,258
	TOTAL FOR CATEGORY 26	0	0	11,504	3,076
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	1,062	1,139
	TOTAL FOR CATEGORY 30	0	0	1,062	1,139
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	554,415	1,113,129
	TOTAL FOR CATEGORY 36	0	0	554,415	1,113,129
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	2,746,431	5,697,862
M425	**DEFERRED FACILITIES MAINTENANCE**				
	Replacement of Sierra Regional Center concrete sidewalks.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,000	0
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	8,000	0
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
8151	BUILDINGS AND IMPROVEMENTS-A	0	0	8,000	0
	TOTAL FOR CATEGORY 95	0	0	8,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	8,000	0
M426	**DEFERRED FACILITIES MAINTENANCE**				
	This decision unit would provide funding to replace the carpet in buildings 605 and 606.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	77,000	0
	TOTAL REVENUES FOR DECISION UNIT M426	0	0	77,000	0
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
8151	BUILDINGS AND IMPROVEMENTS-A	0	0	77,000	0
	TOTAL FOR CATEGORY 95	0	0	77,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT M426	0	0	77,000	0
M800	**COST ALLOCATION**				
	This request adjusts the agency's cost allocation for supportive services.				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,482	-2,408
3864	MEDICAID ADMIN CHARGES	0	0	-2,115	-2,051
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-4,597	-4,459
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	-4,597	-4,459
	TOTAL FOR CATEGORY 82	0	0	-4,597	-4,459
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-4,597	-4,459
E250	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	ADSD recognizes that a strong provider network is essential to maintain quality in community care and develop the service system to support persons with intellectual disabilities. Establishing appropriate rates would assure a safety net for vulnerable populations; allow providers to offer competitive salaries and benefits so that employees remain on the job, gathering experience and providing a bases for consistency and continuity of care; compensate providers for professional development and ongoing training for their staff; and provide motivation for providers to develop best practices and specialized skills and expertise necessary to support people who have intensive support needs.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,262,692	2,671,692
3861	TITLE XIX - WAIVER	0	0	1,246,638	2,680,188
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	2,509,330	5,351,880
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	1,991,330	4,293,263
	TOTAL FOR CATEGORY 11	0	0	1,991,330	4,293,263
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	518,000	1,058,617
	TOTAL FOR CATEGORY 36	0	0	518,000	1,058,617
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	2,509,330	5,351,880
E276	**EDUCATED AND HEALTHY CITIZENRY**				
	The purpose of this Decision Unit is to provide funding for up to two out of State trips per year, to allow for staff travel to evaluate clients currently being cared for out of state.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,500	1,500
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	1,500	1,500
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	524	524

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6120	AUTO MISC OUT-OF-STATE	0	0	140	140
6150	COMM AIR TRANS OUT-OF-STATE	0	0	836	836
	TOTAL FOR CATEGORY 02	0	0	1,500	1,500
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	1,500	1,500
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per Enterprise Information Technology Services' recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	178,928	79,416
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	178,928	79,416
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	26,044	22,188
8371	COMPUTER HARDWARE <$5,000 - A	0	0	152,884	57,228
	TOTAL FOR CATEGORY 26	0	0	178,928	79,416
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	178,928	79,416
E730	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	This request provides funding for State Public Works Board recommended deep cleaning of Agency Owned buildings. It also provides for recommended HVAC cleaning, which has not been done in at least the last 10 years.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	18,566	0
	TOTAL REVENUES FOR DECISION UNIT E730	0	0	18,566	0
EXPENDITURE					
07	**MAINTENANCE OF BLDGS & GROUNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	18,566	0
	TOTAL FOR CATEGORY 07	0	0	18,566	0
	TOTAL EXPENDITURES FOR DECISION UNIT E730	0	0	18,566	0
E800	**COST ALLOCATION**				
	This request adjusts the agency's cost allocation for supportive services.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	20,653	23,523
3864	MEDICAID ADMIN CHARGES	0	0	17,593	20,038
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	38,246	43,561
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	38,246	43,561
	TOTAL FOR CATEGORY 82	0	0	38,246	43,561
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	38,246	43,561
	TOTAL REVENUES FOR BUDGET ACCOUNT 3280	35,608,046	35,325,903	42,950,918	48,657,617
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3280	35,608,046	35,325,903	42,950,918	48,657,617

Section B1: Summary by GL

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	17,764,569	17,695,240	22,385,208	25,148,962
2510	REVERSIONS	-326,627	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	2	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-2	0	0	0
3861	TITLE XIX - WAIVER	15,141,093	14,438,507	17,586,280	20,500,578
3862	TITLE XIX - COMMUNITY SERVICES	1,169,858	1,914,226	1,104,248	1,130,386
3864	MEDICAID ADMIN CHARGES	556,510	27,572	571,988	574,497
3870	TITLE XX	270,374	272,262	268,257	268,257
4103	COUNTY REIMBURSEMENTS	994,937	975,428	994,937	994,937
4669	TRANSFER FROM OTHER BUDGET ACCOUNTS	37,334	2,666	40,000	40,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3280	35,608,046	35,325,903	42,950,918	48,657,617
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,120,088	3,395,162	3,841,610	4,039,091
5120	FURLOUGH ADJUSTMENT	-74,520	0	0	0
5200	WORKERS COMPENSATION	57,801	69,622	73,032	78,590
5300	RETIREMENT	539,303	631,336	641,163	683,446
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	7,519	0	0
5400	PERSONNEL ASSESSMENT	20,657	20,710	22,794	23,988
5500	GROUP INSURANCE	506,981	561,134	609,112	638,316
5660	FURLOUGH LEAVE	74,520	0	0	0
5700	PAYROLL ASSESSMENT	5,240	5,431	6,143	6,465
5750	RETIRED EMPLOYEES GROUP INSURANCE	75,972	91,664	102,188	107,446
5800	UNEMPLOYMENT COMPENSATION	6,681	4,077	4,998	5,240
5810	OVERTIME PAY	703	0	0	0
5830	COMP TIME PAYOFF	3,408	0	0	0
5840	MEDICARE	43,167	49,227	55,693	58,573
5901	PAYROLL ADJUSTMENT	-750	0	0	0
5904	VACANCY SAVINGS	0	-108,532	-108,532	-108,532
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-38,125	0	0
5930	LONGEVITY PAY	0	38,125	32,800	36,400
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,924	0	0	0
	TOTAL FOR CATEGORY 01	4,382,175	4,727,350	5,281,001	5,569,023
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	700	524	524
6120	AUTO MISC OUT-OF-STATE	0	0	140	140
6150	COMM AIR TRANS OUT-OF-STATE	0	0	836	836

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 02	0	700	1,500	1,500
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,117	1,616	2,375	2,408
6210	FS DAILY RENTAL IN-STATE	132	227	132	132
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,571	5,231	5,812	5,859
6215	NON-FS VEHICLE RENTAL IN-STATE	0	83	0	0
6220	AUTO MISC - IN-STATE	35	84	35	35
6240	PERSONAL VEHICLE IN-STATE	3,201	1,939	3,592	3,641
6250	COMM AIR TRANS IN-STATE	913	3,402	913	913
7270	LATE FEES AND PENALTIES	0	2	0	0
	TOTAL FOR CATEGORY 03	11,969	12,584	12,859	12,988
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	14,114	11,478	15,812	16,137
7021	OPERATING SUPPLIES-A	6,960	9,562	7,815	7,975
7040	NON-STATE PRINTING SERVICES	46	0	46	46
7041	PRINTING AND COPYING - A	0	4,921	0	0
7044	PRINTING AND COPYING - C	4,676	0	5,245	5,352
7045	STATE PRINTING CHARGES	307	371	316	316
7050	EMPLOYEE BOND INSURANCE	182	179	196	200
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,394	4,384	4,384	4,384
7052	VEHICLE COMP & COLLISION INS	598	607	608	608
7054	AG TORT CLAIM ASSESSMENT	8,070	8,071	8,793	8,974
7059	AG VEHICLE LIABILITY INSURANCE	1,602	1,602	1,602	1,602
705A	NON B&G - PROP. & CONT. INSURANCE	0	10	10	10
7060	CONTRACTS	49,847	53,856	53,856	53,856
7072	CONTRACTS - L	339	399	339	339
7081	LEGAL AND COURT-A	0	103	0	0
7082	LEGAL AND COURT-B	0	20	0	0
7090	EQUIPMENT REPAIR	0	93	0	0
7093	EQUIPMENT REPAIR-C	0	390	0	0
7094	EQUIPMENT REPAIR-D	123	17	123	123
7105	STATE OWNED BLDG RENT-OTHER	11,156	11,156	11,156	11,156
7110	NON-STATE OWNED OFFICE RENT	250	0	250	250
7111	NON-STATE OWNED STORAGE RENT	159	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	400	0	412	412
7140	MAINTENANCE OF BLDGS AND GRDS	78	0	78	78
7142	MAINTENANCE OF BLDGS AND GRDS-B	578	9	631	644
7145	MAINTENANCE OF BLDGS AND GRDS-E	20	0	20	20
7150	MOTOR POOL FLEET MAINTENANCE	539	0	539	539
7151	OUTSIDE MAINTENANCE OF VEHICLE	750	2,418	750	750

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7152	DIESEL FUEL	1,570	644	1,616	1,616
7153	GASOLINE	6,079	6,077	6,811	6,951
7180	MED/DENT SVCS - NON-CONTRACT	0	160	0	0
7198	COMMISSIONS - C	0	190	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	0	8	0	0
7255	B & G LEASE ASSESSMENT	0	126	129	129
7270	LATE FEES AND PENALTIES	2	0	2	2
7280	OUTSIDE POSTAGE	139	4,044	139	139
7285	POSTAGE - STATE MAILROOM	7,327	1,829	8,194	8,363
7290	PHONE, FAX, COMMUNICATION LINE	3,999	3,899	8,489	8,582
7291	CELL PHONE/PAGER CHARGES	1,442	2,189	1,575	1,608
7292	EITS VOICE MAIL	0	0	3,645	4,979
7294	CONFERENCE CALL CHARGES	759	1,808	759	759
7295	EITS STATE PHONE LINE	0	0	9,128	12,471
7296	EITS LONG DISTANCE CHARGES	1,836	1,608	1,998	2,039
7299	TELEPHONE & DATA WIRING	1,766	0	1,928	1,969
7370	PUBLICATIONS AND PERIODICALS	0	817	0	0
7430	PROFESSIONAL SERVICES	2,095	1,902	2,040	2,040
7630	MISCELLANEOUS GOODS, MATERIALS	340	0	340	340
7636	MISCELLANEOUS SERVICES - A	71	178	71	71
7637	NOTARY FEE APPLY OR RENEW	105	210	105	105
7960	RENTALS FOR LAND/EQUIPMENT	300	0	300	300
7981	OPERATING LEASE PAYMENTS - A	13,705	16,586	15,270	15,377
	TOTAL FOR CATEGORY 04	146,723	151,921	175,520	181,611
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	883	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	6,030	7,950	28,800	3,600
	TOTAL FOR CATEGORY 05	6,913	7,950	28,800	3,600
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7020	OPERATING SUPPLIES	10	36	10	10
7060	CONTRACTS	6,412	12,584	6,413	6,413
7090	EQUIPMENT REPAIR	820	52	820	820
7094	EQUIPMENT REPAIR-D	841	99	841	841
7140	MAINTENANCE OF BLDGS AND GRDS	3,671	9,945	3,671	3,671
7141	MAINTENANCE OF BLDGS AND GRDS-A	10,131	208	10,131	10,131
7142	MAINTENANCE OF BLDGS AND GRDS-B	4,423	2,131	4,423	4,423
7143	MAINTENANCE OF BLDGS AND GRDS-C	1,928	2,164	1,928	1,928
7145	MAINTENANCE OF BLDGS AND GRDS-E	148	0	148	148
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	18,566	0
7230	MINOR IMPRV-BLGS/FIXTRS	188	909	188	188

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7232	MINOR BLDG IMPROV SUPPLIES	72	0	72	72
7430	PROFESSIONAL SERVICES	80	1,738	0	0
7460	EQUIPMENT PURCHASES < $1,000	625	642	0	0
7960	RENTALS FOR LAND/EQUIPMENT	559	636	559	559
	TOTAL FOR CATEGORY 07	29,908	31,144	47,770	29,204
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	21,965,578	22,223,336	27,623,942	32,136,574
7410	CLIENT MEDICAL PROVIDER PMTS	16,556	32,701	16,556	16,556
7420	CLIENT MATERIAL PROVIDER PMTS	56,318	40,430	56,318	56,318
7430	PROFESSIONAL SERVICES	2,608	0	0	0
8770	RESPITE CARE PROVIDERS	0	95	0	0
8773	FOSTER CARE PROVIDERS INDIV	1,582,261	1,799,201	1,582,261	1,582,261
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	0	1,350	0	0
	TOTAL FOR CATEGORY 11	23,623,321	24,097,113	29,279,077	33,791,709
14	**CMHS BLOCK GRANT ADVISORY COUNCIL BUDGET**				
6200	PER DIEM IN-STATE	942	0	942	942
6210	FS DAILY RENTAL IN-STATE	119	0	119	119
6220	AUTO MISC - IN-STATE	14	0	14	14
6250	COMM AIR TRANS IN-STATE	658	0	658	658
7000	OPERATING	0	2,668	0	0
7070	CONTRACTS - J	35,000	0	35,000	35,000
7302	REGISTRATION FEES	599	0	3,267	3,267
	TOTAL FOR CATEGORY 14	37,332	2,668	40,000	40,000
18	**FAMILY SUPPORT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	37,452	0	0
7410	CLIENT MEDICAL PROVIDER PMTS	0	3,879	0	0
7420	CLIENT MATERIAL PROVIDER PMTS	200	3,273	200	200
8700	AID TO INDIVIDUALS	125	0	125	125
8770	RESPITE CARE PROVIDERS	212,158	292,201	378,409	405,034
8771	RESPITE CARE PROVIDERS - A	125	675	125	125
	TOTAL FOR CATEGORY 18	212,608	337,480	378,859	405,484
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	2,234	79	2,234	2,234
7041	PRINTING AND COPYING - A	3,061	11,274	3,061	3,061
7070	CONTRACTS - J	0	4,182	0	0
7290	PHONE, FAX, COMMUNICATION LINE	2,229	1,751	2,229	2,229
7460	EQUIPMENT PURCHASES < $1,000	548	0	0	0
7533	EITS EMAIL SERVICE	5,165	4,862	4,981	5,083

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7537	EITS SERVER HOSTING - MANAGED	1,045	1,092	1,052	1,052
7538	EITS SERVER HOSTING - FULL	0	1,573	0	0
7542	EITS SILVERNET ACCESS	19,087	22,009	22,009	22,009
7545	EITS VPN SECURE LINK	48	142	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	8,670	6,992	7,618	7,775
7556	EITS SECURITY ASSESSMENT	6,806	5,250	5,719	5,838
7770	COMPUTER SOFTWARE >$5,000	50,031	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	12,845	8,367	26,044	22,188
8370	COMPUTER HARDWARE >$5,000	57,162	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	50,625	47,014	162,948	58,486
	TOTAL FOR CATEGORY 26	219,556	114,587	237,943	130,003
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	840	1,018	840	840
6130	PUBLIC TRANS OUT-OF-STATE	0	30	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,264	0	0
6200	PER DIEM IN-STATE	543	952	543	543
6210	FS DAILY RENTAL IN-STATE	115	0	115	115
6220	AUTO MISC - IN-STATE	34	25	34	34
6230	PUBLIC TRANSPORTATION IN-STATE	46	75	46	46
6240	PERSONAL VEHICLE IN-STATE	227	305	227	227
6250	COMM AIR TRANS IN-STATE	1,072	0	1,072	1,072
7110	NON-STATE OWNED OFFICE RENT	200	0	0	0
7300	DUES AND REGISTRATIONS	35	4,735	1,098	1,175
7302	REGISTRATION FEES	3,582	0	3,582	3,582
7320	INSTRUCTIONAL SUPPLIES	112	1,030	112	112
7430	PROFESSIONAL SERVICES	3,000	593	3,093	3,093
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	101	0	101	101
	TOTAL FOR CATEGORY 30	9,907	10,027	10,863	10,940
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	3,621,429	4,219,534	5,449,714	6,549,045
7401	CLIENT SERVICE PROVIDER PMTS-A	1,465,277	1,139,966	1,465,277	1,465,277
	TOTAL FOR CATEGORY 36	5,086,706	5,359,500	6,914,991	8,014,322
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	38,674	42,700	38,674	38,674
7134	NATURAL GAS UTILITIES	20,510	17,234	20,510	20,510
7136	GARBAGE DISPOSAL UTILITIES	11,437	10,556	11,437	11,437
7137	WATER & SEWER UTILITIES	21,530	16,181	21,530	21,530
7138	OTHER UTILITIES	567	516	567	567
	TOTAL FOR CATEGORY 59	92,718	87,187	92,718	92,718

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	291,573	0	0	0
739C	COST ALLOCATION - 739C	0	308,431	290,414	300,912
	TOTAL FOR CATEGORY 82	291,573	308,431	290,414	300,912
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,816	4,816	4,816	4,816
	TOTAL FOR CATEGORY 87	4,816	4,816	4,816	4,816
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	63,034	64,017	64,017	64,017
	TOTAL FOR CATEGORY 88	63,034	64,017	64,017	64,017
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	14,727	8,428	4,770	4,770
	TOTAL FOR CATEGORY 89	14,727	8,428	4,770	4,770
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	1,374,060	0	0	0
	TOTAL FOR CATEGORY 93	1,374,060	0	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
8151	BUILDINGS AND IMPROVEMENTS-A	0	0	85,000	0
	TOTAL FOR CATEGORY 95	0	0	85,000	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3280	35,608,046	35,325,903	42,950,918	48,657,617

Section A1: Line Item Detail by GL

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	3,197,801	3,201,867	3,379,157	3,472,647
2510	REVERSIONS	-363,287	0	0	0
3802	CLIENT CHARGE	8,555	23,686	10,000	10,000
3860	MEDICAID FMAP	775,344	873,345	2,602,222	2,659,088
3861	MEDICAID ADMIN	774,115	751,135	25,000	25,000
3862	MEDICAID CHARGES - B	764,012	672,519	0	0
3870	TITLE XX	1,459,120	1,469,280	1,447,730	1,447,730
4661	TRANSFER FROM EDUCATION	0	42,507	145,356	145,356
4669	TRANS FROM OTHER B/A SAME FUND	582,386	586,320	586,082	586,082
4674	TRANSFER FROM MEDICAID	140,995	140,995	0	0
4739	TRANSFER FROM AGRICULTURE	50,233	0	46,486	46,486
4750	TRANS FROM DHHS - DIRECTOR	70,318	0	0	0
4758	TRANSFER FROM TREASURER	0	760,198	524,181	542,217
	TOTAL REVENUES FOR DECISION UNIT B000	7,459,592	8,521,852	8,766,214	8,934,606
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	4,126,781	4,701,189	5,034,473	5,170,528
5120	FURLOUGH ADJUSTMENT	-96,437	0	-96,437	-96,437
5200	WORKERS COMPENSATION	80,563	102,972	103,574	107,825
5300	RETIREMENT	691,585	835,329	852,830	874,083
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	9,247	0	0
5400	PERSONNEL ASSESSMENT	26,505	27,685	29,629	30,459
5500	GROUP INSURANCE	700,791	850,584	867,776	867,776
5660	FURLOUGH LEAVE	96,709	0	96,709	96,709
5700	PAYROLL ASSESSMENT	7,012	7,522	8,051	8,276
5750	RETIRED EMPLOYEES GROUP INSURANCE	99,539	126,294	133,918	137,532
5800	UNEMPLOYMENT COMPENSATION	9,115	5,822	6,548	6,728
5810	OVERTIME PAY	72,221	30,884	72,221	72,221
5820	HOLIDAY PAY	31,138	27,105	31,138	31,138
5830	COMP TIME PAYOFF	257	0	257	257
5840	MEDICARE	58,363	65,888	72,197	74,181
5880	SHIFT DIFFERENTIAL PAY	18,391	19,024	18,391	18,391
5904	VACANCY SAVINGS	0	-182,622	0	0
5910	STANDBY PAY	9,768	0	9,768	9,768
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-26,975	0	0
5930	LONGEVITY PAY	0	26,975	0	0
5960	TERMINAL SICK LEAVE PAY	3,129	0	3,129	3,129

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5970	TERMINAL ANNUAL LEAVE PAY	23,814	0	23,814	23,814
	TOTAL FOR CATEGORY 01	5,959,244	6,626,923	7,267,986	7,436,378
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	3,774	0	0
6210	FS DAILY RENTAL IN-STATE	6	244	6	6
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	49,612	53,208	49,612	49,612
6215	NON-FS VEHICLE RENTAL IN-STATE	0	244	0	0
6250	COMM AIR TRANS IN-STATE	0	1,791	0	0
	TOTAL FOR CATEGORY 03	49,618	59,261	49,618	49,618
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	17,571	19,165	17,571	17,571
7022	OPERATING SUPPLIES-B	9,790	15,766	9,790	9,790
7023	OPERATING SUPPLIES-C	5,338	2,771	5,338	5,338
7024	OPERATING SUPPLIES-D	2,665	2,560	2,665	2,665
7025	OPERATING SUPPLIES-E	1,202	3,664	1,202	1,202
7026	OPERATING SUPPLIES-F	1,004	847	1,004	1,004
7027	OPERATING SUPPLIES-G	796	270	796	796
7029	OPERATING SUPPLIES-I	1,016	0	1,016	1,016
7030	FREIGHT CHARGES	129	0	129	129
7040	NON-STATE PRINTING SERVICES	3,404	1,978	3,404	3,404
7050	EMPLOYEE BOND INSURANCE	302	250	272	272
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,288	2,165	2,288	2,288
7052	VEHICLE COMP & COLLISION INS	266	270	266	266
7054	AG TORT CLAIM ASSESSMENT	11,262	11,262	12,225	12,225
7059	AG VEHICLE LIABILITY INSURANCE	712	712	712	712
705A	NON B&G - PROP. & CONT. INSURANCE	0	123	0	0
7060	CONTRACTS	18,282	15,000	18,282	18,282
7061	CONTRACTS - A	697	0	697	697
7062	CONTRACTS - B	3,533	4,800	3,533	3,533
7063	CONTRACTS - C	79	0	79	79
7064	CONTRACTS - D	1,143	0	1,143	1,143
7067	CONTRACTS - G	75,054	73,835	75,054	75,054
7090	EQUIPMENT REPAIR	28	2,441	28	28
7105	STATE OWNED BLDG RENT-OTHER	92,058	92,058	92,058	92,058
7110	NON-STATE OWNED OFFICE RENT	56,871	57,276	56,871	56,871
7130	BOTTLED WATER	2,054	723	2,054	2,054
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,227	4,055	1,227	1,227
7157	VEHICLE SUPPLIES - OTHER	33	0	33	33
7159	TEST FUELS	6,741	8,108	6,741	6,741
7180	MED/DENT SVCS - NON-CONTRACT	1,120	2,074	1,120	1,120

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7181	MED/DENT SVCS - NON-CONTRACT-A	2,652	3,316	2,652	2,652
7185	MED/DENT SUPP - NON-CONTRACT	2,588	1,491	2,588	2,588
7186	MED/DENT SUPP - NON-CONTRACT-A	1,951	2,265	1,951	1,951
7190	STIPENDS	11,005	7,946	11,005	11,005
7200	FOOD	50,427	47,946	50,427	50,427
7205	FOOD-E	97,395	114,257	97,395	97,395
7255	B & G LEASE ASSESSMENT	673	647	673	673
7280	OUTSIDE POSTAGE	1,171	1,001	1,171	1,171
7285	POSTAGE - STATE MAILROOM	1,742	1,786	1,742	1,742
7290	PHONE, FAX, COMMUNICATION LINE	8,388	5,836	8,388	8,388
7291	CELL PHONE/PAGER CHARGES	8,824	10,242	8,824	8,824
7292	EITS VOICE MAIL	205	1,164	205	205
7295	EITS STATE PHONE LINE	112	722	112	112
7296	EITS LONG DISTANCE CHARGES	2,941	2,747	2,941	2,941
7299	TELEPHONE & DATA WIRING	4,001	304	4,001	4,001
7302	REGISTRATION FEES	0	744	0	0
7305	DUES AND REGISTRATIONS-C	195	0	195	195
7340	INSPECTIONS & CERTIFICATIONS	1,865	1,324	1,865	1,865
7430	PROFESSIONAL SERVICES	1,867	1,609	1,867	1,867
7460	EQUIPMENT PURCHASES < $1,000	5,999	8,952	5,999	5,999
7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,328	2,668	5,328	5,328
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	330	330
7980	OPERATING LEASE PAYMENTS	8,438	11,478	8,438	8,438
8241	NEW FURNISHINGS <$5,000 - A	5,177	0	5,177	5,177
9743	OUTSIDE BANK ACCOUNT	13,038	25,976	13,038	13,038
	TOTAL FOR CATEGORY 04	552,977	576,594	553,910	553,910
07	**MAINTENANCE BLDGS & GROUNDS**				
7060	CONTRACTS	0	1,424	0	0
7090	EQUIPMENT REPAIR	24	817	24	24
7111	NON-STATE OWNED STORAGE RENT	235	0	235	235
7140	MAINTENANCE OF BLDGS AND GRDS	5,106	12,225	5,106	5,106
7143	MAINTENANCE OF BLDGS AND GRDS-C	2,573	5,381	2,573	2,573
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,550	0	1,550	1,550
7146	MAINTENANCE OF BLDGS AND GRDS-F	260	0	260	260
7147	MAINTENANCE OF BLDGS AND GRDS-G	846	4,507	846	846
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	121	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,303	0	1,303	1,303
	TOTAL FOR CATEGORY 07	11,897	24,475	11,897	11,897
08	**PROFESSIONAL CONTRACT SERVICES**				
7065	CONTRACTS - E	945	9,990	945	945

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7075	MED/HEALTH CARE CONTRACTS	101,447	0	101,447	101,447
7430	PROFESSIONAL SERVICES	0	120,000	0	0
	TOTAL FOR CATEGORY 08	102,392	129,990	102,392	102,392
14	**CMHS**				
6200	PER DIEM IN-STATE	3,656	654	3,656	3,656
6210	FS DAILY RENTAL IN-STATE	439	0	439	439
7060	CONTRACTS	52,901	52,901	52,901	52,901
7300	DUES AND REGISTRATIONS	11,915	8,055	11,915	11,915
8701	AID TO INDIVIDUALS-A	20,085	27,625	20,085	20,085
	TOTAL FOR CATEGORY 14	88,996	89,235	88,996	88,996
16	**MENTAL HEALTH PLACEMENTS**				
7075	MED/HEALTH CARE CONTRACTS	149,005	155,040	149,005	149,005
8777	FOSTER CARE PROVIDERS INSTI-A	19,927	70,786	19,927	19,927
	TOTAL FOR CATEGORY 16	168,932	225,826	168,932	168,932
20	**MOBILE CRISIS UNIT**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	9,192	0	0
7020	OPERATING SUPPLIES	0	4,000	0	0
7050	EMPLOYEE BOND INSURANCE	0	22	0	0
7054	AG TORT CLAIM ASSESSMENT	0	963	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	11	0	0
7060	CONTRACTS	0	100,000	0	0
7063	CONTRACTS - C	0	7,000	0	0
7067	CONTRACTS - G	0	101,000	0	0
7110	NON-STATE OWNED OFFICE RENT	0	26,881	0	0
7255	B & G LEASE ASSESSMENT	0	427	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	213	0	0
7291	CELL PHONE/PAGER CHARGES	0	6,600	0	0
7299	TELEPHONE & DATA WIRING	0	9,600	0	0
7430	PROFESSIONAL SERVICES	0	80,829	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	0	1,034	0	0
7556	EITS SECURITY ASSESSMENT	0	812	0	0
7980	OPERATING LEASE PAYMENTS	0	3,702	0	0
8241	NEW FURNISHINGS <$5,000 - A	0	12,040	0	0
8331	OFFICE & OTHER EQUIPMENT - A	0	734	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	34,674	0	0
	TOTAL FOR CATEGORY 20	0	399,734	0	0
21	**PARENT MANAGEMENT TRAINING**				
6200	PER DIEM IN-STATE	20,238	0	20,238	20,238

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	786	0	786	786
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	963	0	963	963
6215	NON-FS VEHICLE RENTAL IN-STATE	124	0	124	124
6250	COMM AIR TRANS IN-STATE	2,659	0	2,659	2,659
7300	DUES AND REGISTRATIONS	27,053	0	27,053	27,053
7302	REGISTRATION FEES	39	0	39	39
7370	PUBLICATIONS AND PERIODICALS	455	0	455	455
7430	PROFESSIONAL SERVICES	18,000	0	18,000	18,000
	TOTAL FOR CATEGORY 21	70,317	0	70,317	70,317
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	5,581	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	12,097	9,757	10,591	10,591
7556	EITS SECURITY ASSESSMENT	9,499	7,326	7,952	7,952
	TOTAL FOR CATEGORY 26	21,596	22,664	18,543	18,543
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	38,809	38,130	38,809	38,809
7134	NATURAL GAS UTILITIES	8,210	10,513	8,210	8,210
7136	GARBAGE DISPOSAL UTILITIES	4,167	5,209	4,167	4,167
7137	WATER & SEWER UTILITIES	11,236	9,845	11,236	11,236
7138	OTHER UTILITIES	4,823	2,063	4,823	4,823
	TOTAL FOR CATEGORY 59	67,245	65,760	67,245	67,245
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,114	1,114	1,114	1,114
	TOTAL FOR CATEGORY 87	1,114	1,114	1,114	1,114
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	135,568	144,928	135,568	135,568
	TOTAL FOR CATEGORY 88	135,568	144,928	135,568	135,568
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	18,204	29,450	18,204	18,204
	TOTAL FOR CATEGORY 89	18,204	29,450	18,204	18,204
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	77,760	0	77,760	77,760
	TOTAL FOR CATEGORY 93	77,760	0	77,760	77,760
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	133,732	125,898	133,732	133,732

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 95	133,732	125,898	133,732	133,732
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,459,592	8,521,852	8,766,214	8,934,606
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	163	163
3860	MEDICAID FMAP	0	0	-107,006	-107,006
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-106,843	-106,843
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	127	127
	TOTAL FOR CATEGORY 04	0	0	182	182
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-88,821	-88,821
	TOTAL FOR CATEGORY 88	0	0	-88,821	-88,821
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-18,204	-18,204
	TOTAL FOR CATEGORY 89	0	0	-18,204	-18,204
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-106,843	-106,843
M101	**AGENCY SPECIFIC INFLATION**				
	Accounts for inflationary costs per the consumer price indices (urban consumers). [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,511	12,580
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	8,511	12,580
EXPENDITURE					
04	**OPERATING EXPENSES**				
7180	MED/DENT SVCS - NON-CONTRACT	0	0	154	240
7181	MED/DENT SVCS - NON-CONTRACT-A	0	0	253	393
7185	MED/DENT SUPP - NON-CONTRACT	0	0	200	312
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	1,892	2,785
7200	FOOD	0	0	1,837	2,704
7205	FOOD-E	0	0	4,175	6,146
	TOTAL FOR CATEGORY 04	0	0	8,511	12,580
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	8,511	12,580

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-91,331	-34,161
3860	MEDICAID FMAP	0	0	35,097	35,761
4669	TRANS FROM OTHER B/A SAME FUND	0	0	64,547	64,547
4758	TRANSFER FROM TREASURER	0	0	131,689	94,121
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	140,002	160,268
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	96,437	96,437
5660	FURLOUGH LEAVE	0	0	-96,709	-96,709
5830	COMP TIME PAYOFF	0	0	-257	-257
5904	VACANCY SAVINGS	0	0	-182,622	-182,622
5930	LONGEVITY PAY	0	0	23,250	26,425
5960	TERMINAL SICK LEAVE PAY	0	0	-3,129	-3,129
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-23,814	-23,814
	TOTAL FOR CATEGORY 01	0	0	-186,844	-183,669
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,581	2,581
6210	FS DAILY RENTAL IN-STATE	0	0	207	207
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,789	3,789
6240	PERSONAL VEHICLE IN-STATE	0	0	60	60
6250	COMM AIR TRANS IN-STATE	0	0	1,254	1,254
	TOTAL FOR CATEGORY 03	0	0	7,891	7,891
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,829	1,829
7022	OPERATING SUPPLIES-B	0	0	2,395	2,395
7024	OPERATING SUPPLIES-D	0	0	284	284
7025	OPERATING SUPPLIES-E	0	0	1,086	1,086
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-123	-123
7052	VEHICLE COMP & COLLISION INS	0	0	4	4
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	143	143
7060	CONTRACTS	0	0	-2,682	-2,682
7061	CONTRACTS - A	0	0	-697	-697
7062	CONTRACTS - B	0	0	1,267	1,267
7063	CONTRACTS - C	0	0	19,921	19,921
7064	CONTRACTS - D	0	0	-1,143	-1,143

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	0	0	-6,068	-6,068
7180	MED/DENT SVCS - NON-CONTRACT	0	0	871	871
7181	MED/DENT SVCS - NON-CONTRACT-A	0	0	762	762
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	223	223
7205	FOOD-E	0	0	14,403	14,403
7255	B & G LEASE ASSESSMENT	0	0	-99	-99
7291	CELL PHONE/PAGER CHARGES	0	0	4,429	4,429
7295	EITS STATE PHONE LINE	0	0	483	483
7302	REGISTRATION FEES	0	0	744	744
7305	DUES AND REGISTRATIONS-C	0	0	-195	-195
7430	PROFESSIONAL SERVICES	0	0	-258	-258
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,497	3,497
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,179	1,179
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	-330
7980	OPERATING LEASE PAYMENTS	0	0	2,825	2,825
8241	NEW FURNISHINGS <$5,000 - A	0	0	-5,177	-5,177
9743	OUTSIDE BANK ACCOUNT	0	0	13,038	13,038
	TOTAL FOR CATEGORY 04	0	0	52,611	52,611
07	**MAINTENANCE BLDGS & GROUNDS**				
7060	CONTRACTS	0	0	3,110	3,110
7090	EQUIPMENT REPAIR	0	0	694	694
7111	NON-STATE OWNED STORAGE RENT	0	0	-235	-235
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	4,578	4,578
7143	MAINTENANCE OF BLDGS AND GRDS-C	0	0	2,956	2,956
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	0	2,063	2,063
7460	EQUIPMENT PURCHASES < $1,000	0	0	277	277
	TOTAL FOR CATEGORY 07	0	0	13,443	13,443
08	**PROFESSIONAL CONTRACT SERVICES**				
7065	CONTRACTS - E	0	0	9,045	9,045
7075	MED/HEALTH CARE CONTRACTS	0	0	18,553	18,553
	TOTAL FOR CATEGORY 08	0	0	27,598	27,598
14	**CMHS**				
6200	PER DIEM IN-STATE	0	0	-3,656	-3,656
6210	FS DAILY RENTAL IN-STATE	0	0	-439	-439
7060	CONTRACTS	0	0	-52,901	-52,901
7075	MED/HEALTH CARE CONTRACTS	0	0	117,210	117,210
7300	DUES AND REGISTRATIONS	0	0	-3,206	-3,206
8701	AID TO INDIVIDUALS-A	0	0	7,540	7,540
	TOTAL FOR CATEGORY 14	0	0	64,548	64,548

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
16	**MENTAL HEALTH PLACEMENTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	6,035	6,035
8777	FOSTER CARE PROVIDERS INSTI-A	0	0	52,129	52,129
	TOTAL FOR CATEGORY 16	0	0	58,164	58,164
20	**MOBILE CRISIS UNIT**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,969	3,969
7020	OPERATING SUPPLIES	0	0	4,000	4,000
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	15	20
7063	CONTRACTS - C	0	0	7,000	7,000
7067	CONTRACTS - G	0	0	101,000	101,000
7075	MED/HEALTH CARE CONTRACTS	0	0	100,000	100,000
7110	NON-STATE OWNED OFFICE RENT	0	0	50,684	67,579
7255	B & G LEASE ASSESSMENT	0	0	573	764
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2,270	2,270
7291	CELL PHONE/PAGER CHARGES	0	0	6,600	6,600
7299	TELEPHONE & DATA WIRING	0	0	9,600	9,600
7430	PROFESSIONAL SERVICES	0	0	80,829	80,829
7980	OPERATING LEASE PAYMENTS	0	0	3,702	3,702
	TOTAL FOR CATEGORY 20	0	0	370,242	387,333
21	**PARENT MANAGEMENT TRAINING**				
6200	PER DIEM IN-STATE	0	0	-20,238	-20,238
6210	FS DAILY RENTAL IN-STATE	0	0	-786	-786
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-963	-963
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-124	-124
6250	COMM AIR TRANS IN-STATE	0	0	-2,659	-2,659
7300	DUES AND REGISTRATIONS	0	0	-27,053	-27,053
7302	REGISTRATION FEES	0	0	-39	-39
7370	PUBLICATIONS AND PERIODICALS	0	0	-455	-455
7430	PROFESSIONAL SERVICES	0	0	-18,000	-18,000
	TOTAL FOR CATEGORY 21	0	0	-70,317	-70,317
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	6,488	6,488
	TOTAL FOR CATEGORY 26	0	0	6,488	6,488
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	4,136	4,136
7134	NATURAL GAS UTILITIES	0	0	914	914
7136	GARBAGE DISPOSAL UTILITIES	0	0	657	657

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7137	WATER & SEWER UTILITIES	0	0	1,154	1,154
7138	OTHER UTILITIES	0	0	809	809
	TOTAL FOR CATEGORY 59	0	0	7,670	7,670
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-77,760	-77,760
	TOTAL FOR CATEGORY 93	0	0	-77,760	-77,760
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	-133,732	-133,732
	TOTAL FOR CATEGORY 95	0	0	-133,732	-133,732
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	140,002	160,268
M425	**DEFERRED FACILITIES MAINTENANCE**				
	This request includes State Public Works Board recommended maintenance projects and other agency priorities that have been deferred. These requests include fixing cabinets, playground areas, and doors. (See attached list)				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	148,000	39,600
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	148,000	39,600
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
7069	CONTRACTS - I	0	0	148,000	35,500
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	0	4,100
	TOTAL FOR CATEGORY 95	0	0	148,000	39,600
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	148,000	39,600
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit is a request to add a Clinical Program Manager I to provide additional supervision and an Administrative Assistant 2 to provide clerical support for the agency's Mobile Crisis program. This decision unit is a companion decision unit to E229 under Southern Nevada Child and Adolescent Services, budget account 3646 and the Child, Family, and Youth Administration, budget account 3145 for the Mobile Crisis programs.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	104,160	123,724
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	104,160	123,724
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	54,621	75,113
5200	WORKERS COMPENSATION	0	0	1,574	1,802

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	14,065	19,341
5400	PERSONNEL ASSESSMENT	0	0	333	458
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	88	120
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,453	1,998
5800	UNEMPLOYMENT COMPENSATION	0	0	71	97
5840	MEDICARE	0	0	792	1,089
	TOTAL FOR CATEGORY 01	0	0	85,513	116,706
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR CATEGORY 04	0	0	246	246
20	**MOBILE CRISIS UNIT**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,596	4,596
8241	NEW FURNISHINGS <$5,000 - A	0	0	6,520	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,561	0
	TOTAL FOR CATEGORY 20	0	0	16,677	4,596
26	**INFORMATION SERVICES**				
7292	EITS VOICE MAIL	0	0	98	130
7534	EITS INTERNET ROUTING	0	0	1,260	1,680
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
	TOTAL FOR CATEGORY 26	0	0	1,724	2,176
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	104,160	123,724

E710 EQUIPMENT REPLACEMENT

This is a request for replacement equipment for the programs of Northern Nevada Child and Adolescent Services. (See Attached List)
[See Attachment]

REVENUE

00 REVENUE

2501	APPROPRIATION CONTROL	0	0	42,274	14,680
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	42,274	14,680

EXPENDITURE

05 EQUIPMENT

7460	EQUIPMENT PURCHASES < $1,000	0	0	9,515	310
8240	NEW FURNISHINGS >$5,000	0	0	10,000	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,060	13,170
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,042	1,200
8394	MISCELLANEOUS EQUIP <$5,000 -D	0	0	13,657	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 05	0	0	42,274	14,680
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	42,274	14,680
E711	**EQUIPMENT REPLACEMENT**				
	Replaces phone system at the Northern Nevada Child & Adolescent Services, main campus.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	136,512
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	136,512
EXPENDITURE					
05	**EQUIPMENT**				
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	0	136,512
	TOTAL FOR CATEGORY 05	0	0	0	136,512
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	136,512
E720	**NEW EQUIPMENT**				
	This line item accounts for a truck and snow-plow attachment for the Northern Nevada Child and Adolescent Services main campus and two additional offsite facilities.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	39,854	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	39,854	0
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	7,825	0
8310	PICK-UPS, VANS - NEW	0	0	32,029	0
	TOTAL FOR CATEGORY 05	0	0	39,854	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	39,854	0
E730	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	This decision unit is a request for ongoing maintenance work for the facilities of the agency. Maintenance items include replacing doors, window blinds, and adds additional landscaping material. (See attached list)				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,899	0
3860	MEDICAID FMAP	0	0	581	0
	TOTAL REVENUES FOR DECISION UNIT E730	0	0	6,480	0
EXPENDITURE					
07	**MAINTENANCE BLDGS & GROUNDS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	6,480	0
	TOTAL FOR CATEGORY 07	0	0	6,480	0
	TOTAL EXPENDITURES FOR DECISION UNIT E730	0	0	6,480	0
E904	**TRANSFERS**				
	This request transfers two Psychiatric Caseworker II positions Southern Nevada Child and Adolescent Services, budget account 3646 to Northern Nevada Child and Adolescent Services budget account 3281.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	62,837	65,046
3860	MEDICAID FMAP	0	0	63,536	65,781
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	126,373	130,827
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	90,497	94,194
5200	WORKERS COMPENSATION	0	0	2,052	2,132
5300	RETIREMENT	0	0	11,990	12,481
5400	PERSONNEL ASSESSMENT	0	0	552	574
5500	GROUP INSURANCE	0	0	16,688	16,688
5700	PAYROLL ASSESSMENT	0	0	145	151
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,407	2,506
5800	UNEMPLOYMENT COMPENSATION	0	0	118	123
5840	MEDICARE	0	0	1,312	1,366
	TOTAL FOR CATEGORY 01	0	0	125,761	130,215
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR CATEGORY 04	0	0	246	246
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
	TOTAL FOR CATEGORY 26	0	0	366	366
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	126,373	130,827
	TOTAL REVENUES FOR BUDGET ACCOUNT 3281	7,459,592	8,521,852	9,275,025	9,445,954
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3281	7,459,592	8,521,852	9,275,025	9,445,954

Section B1: Summary by GL

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	3,197,801	3,201,867	3,595,364	3,707,067
2510	REVERSIONS	-363,287	0	0	0
3802	CLIENT CHARGE	8,555	23,686	10,000	10,000
3860	MEDICAID FMAP	775,344	873,345	2,594,430	2,653,624
3861	MEDICAID ADMIN	774,115	751,135	25,000	25,000
3862	MEDICAID CHARGES - B	764,012	672,519	0	0
3870	TITLE XX	1,459,120	1,469,280	1,447,730	1,447,730
4661	TRANSFER FROM EDUCATION	0	42,507	145,356	145,356
4669	TRANS FROM OTHER B/A SAME FUND	582,386	586,320	650,629	650,629
4674	TRANSFER FROM MEDICAID	140,995	140,995	0	0
4739	TRANSFER FROM AGRICULTURE	50,233	0	46,486	46,486
4750	TRANS FROM DHHS - DIRECTOR	70,318	0	0	0
4758	TRANSFER FROM TREASURER	0	760,198	760,030	760,062
	TOTAL REVENUES FOR BUDGET ACCOUNT 3281	7,459,592	8,521,852	9,275,025	9,445,954
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	4,126,781	4,701,189	5,179,591	5,339,835
5120	FURLOUGH ADJUSTMENT	-96,437	0	0	0
5200	WORKERS COMPENSATION	80,563	102,972	107,200	111,759
5300	RETIREMENT	691,585	835,329	878,885	905,905
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	9,247	0	0
5400	PERSONNEL ASSESSMENT	26,505	27,685	30,514	31,491
5500	GROUP INSURANCE	700,791	850,584	896,980	901,152
5660	FURLOUGH LEAVE	96,709	0	0	0
5700	PAYROLL ASSESSMENT	7,012	7,522	8,284	8,547
5750	RETIRED EMPLOYEES GROUP INSURANCE	99,539	126,294	137,778	142,036
5800	UNEMPLOYMENT COMPENSATION	9,115	5,822	6,737	6,948
5810	OVERTIME PAY	72,221	30,884	72,221	72,221
5820	HOLIDAY PAY	31,138	27,105	31,138	31,138
5830	COMP TIME PAYOFF	257	0	0	0
5840	MEDICARE	58,363	65,888	74,301	76,636
5880	SHIFT DIFFERENTIAL PAY	18,391	19,024	18,391	18,391
5904	VACANCY SAVINGS	0	-182,622	-182,622	-182,622
5910	STANDBY PAY	9,768	0	9,768	9,768
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-26,975	0	0
5930	LONGEVITY PAY	0	26,975	23,250	26,425
5960	TERMINAL SICK LEAVE PAY	3,129	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	23,814	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	5,959,244	6,626,923	7,292,416	7,499,630
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	3,774	2,581	2,581
6210	FS DAILY RENTAL IN-STATE	6	244	213	213
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	49,612	53,208	53,401	53,401
6215	NON-FS VEHICLE RENTAL IN-STATE	0	244	0	0
6240	PERSONAL VEHICLE IN-STATE	0	0	60	60
6250	COMM AIR TRANS IN-STATE	0	1,791	1,254	1,254
	TOTAL FOR CATEGORY 03	49,618	59,261	57,509	57,509
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	17,571	19,165	19,400	19,400
7022	OPERATING SUPPLIES-B	9,790	15,766	12,185	12,185
7023	OPERATING SUPPLIES-C	5,338	2,771	5,338	5,338
7024	OPERATING SUPPLIES-D	2,665	2,560	2,949	2,949
7025	OPERATING SUPPLIES-E	1,202	3,664	2,288	2,288
7026	OPERATING SUPPLIES-F	1,004	847	1,004	1,004
7027	OPERATING SUPPLIES-G	796	270	796	796
7029	OPERATING SUPPLIES-I	1,016	0	1,016	1,016
7030	FREIGHT CHARGES	129	0	129	129
7040	NON-STATE PRINTING SERVICES	3,404	1,978	3,404	3,404
7050	EMPLOYEE BOND INSURANCE	302	250	282	282
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,288	2,165	2,165	2,165
7052	VEHICLE COMP & COLLISION INS	266	270	270	270
7054	AG TORT CLAIM ASSESSMENT	11,262	11,262	12,707	12,707
7059	AG VEHICLE LIABILITY INSURANCE	712	712	712	712
705A	NON B&G - PROP. & CONT. INSURANCE	0	123	143	143
7060	CONTRACTS	18,282	15,000	15,600	15,600
7061	CONTRACTS - A	697	0	0	0
7062	CONTRACTS - B	3,533	4,800	4,800	4,800
7063	CONTRACTS - C	79	0	20,000	20,000
7064	CONTRACTS - D	1,143	0	0	0
7067	CONTRACTS - G	75,054	73,835	75,054	75,054
7090	EQUIPMENT REPAIR	28	2,441	28	28
7105	STATE OWNED BLDG RENT-OTHER	92,058	92,058	92,058	92,058
7110	NON-STATE OWNED OFFICE RENT	56,871	57,276	50,803	50,803
7130	BOTTLED WATER	2,054	723	2,054	2,054
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,227	4,055	1,227	1,227
7157	VEHICLE SUPPLIES - OTHER	33	0	33	33
7159	TEST FUELS	6,741	8,108	6,741	6,741
7180	MED/DENT SVCS - NON-CONTRACT	1,120	2,074	2,145	2,231

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7181	MED/DENT SVCS - NON-CONTRACT-A	2,652	3,316	3,667	3,807
7185	MED/DENT SUPP - NON-CONTRACT	2,588	1,491	2,788	2,900
7186	MED/DENT SUPP - NON-CONTRACT-A	1,951	2,265	4,066	4,959
7190	STIPENDS	11,005	7,946	11,005	11,005
7200	FOOD	50,427	47,946	52,264	53,131
7205	FOOD-E	97,395	114,257	115,973	117,944
7255	B & G LEASE ASSESSMENT	673	647	574	574
7280	OUTSIDE POSTAGE	1,171	1,001	1,171	1,171
7285	POSTAGE - STATE MAILROOM	1,742	1,786	1,742	1,742
7290	PHONE, FAX, COMMUNICATION LINE	8,388	5,836	8,388	8,388
7291	CELL PHONE/PAGER CHARGES	8,824	10,242	13,253	13,253
7292	EITS VOICE MAIL	205	1,164	260	260
7295	EITS STATE PHONE LINE	112	722	722	722
7296	EITS LONG DISTANCE CHARGES	2,941	2,747	2,941	2,941
7299	TELEPHONE & DATA WIRING	4,001	304	4,001	4,001
7302	REGISTRATION FEES	0	744	744	744
7305	DUES AND REGISTRATIONS-C	195	0	0	0
7340	INSPECTIONS & CERTIFICATIONS	1,865	1,324	1,865	1,865
7430	PROFESSIONAL SERVICES	1,867	1,609	1,609	1,609
7460	EQUIPMENT PURCHASES < $1,000	5,999	8,952	9,496	9,496
7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,328	2,668	6,507	6,507
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	0	0
7980	OPERATING LEASE PAYMENTS	8,438	11,478	11,263	11,263
8241	NEW FURNISHINGS <$5,000 - A	5,177	0	0	0
9743	OUTSIDE BANK ACCOUNT	13,038	25,976	26,076	26,076
	TOTAL FOR CATEGORY 04	552,977	576,594	615,706	619,775
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	9,515	310
8240	NEW FURNISHINGS >$5,000	0	0	10,000	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,060	13,170
8270	SPECIAL EQUIPMENT >$5,000	0	0	7,825	0
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	0	136,512
8310	PICK-UPS, VANS - NEW	0	0	32,029	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,042	1,200
8394	MISCELLANEOUS EQUIP <$5,000 -D	0	0	13,657	0
	TOTAL FOR CATEGORY 05	0	0	82,128	151,192
07	**MAINTENANCE BLDGS & GROUNDS**				
7060	CONTRACTS	0	1,424	3,110	3,110
7090	EQUIPMENT REPAIR	24	817	718	718
7111	NON-STATE OWNED STORAGE RENT	235	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7140	MAINTENANCE OF BLDGS AND GRDS	5,106	12,225	9,684	9,684
7143	MAINTENANCE OF BLDGS AND GRDS-C	2,573	5,381	5,529	5,529
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,550	0	1,550	1,550
7146	MAINTENANCE OF BLDGS AND GRDS-F	260	0	260	260
7147	MAINTENANCE OF BLDGS AND GRDS-G	846	4,507	2,909	2,909
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	6,480	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	121	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,303	0	1,580	1,580
	TOTAL FOR CATEGORY 07	11,897	24,475	31,820	25,340
08	**PROFESSIONAL CONTRACT SERVICES**				
7065	CONTRACTS - E	945	9,990	9,990	9,990
7075	MED/HEALTH CARE CONTRACTS	101,447	0	120,000	120,000
7430	PROFESSIONAL SERVICES	0	120,000	0	0
	TOTAL FOR CATEGORY 08	102,392	129,990	129,990	129,990
14	**CMHS**				
6200	PER DIEM IN-STATE	3,656	654	0	0
6210	FS DAILY RENTAL IN-STATE	439	0	0	0
7060	CONTRACTS	52,901	52,901	0	0
7075	MED/HEALTH CARE CONTRACTS	0	0	117,210	117,210
7300	DUES AND REGISTRATIONS	11,915	8,055	8,709	8,709
8701	AID TO INDIVIDUALS-A	20,085	27,625	27,625	27,625
	TOTAL FOR CATEGORY 14	88,996	89,235	153,544	153,544
16	**MENTAL HEALTH PLACEMENTS**				
7075	MED/HEALTH CARE CONTRACTS	149,005	155,040	155,040	155,040
8777	FOSTER CARE PROVIDERS INSTI-A	19,927	70,786	72,056	72,056
	TOTAL FOR CATEGORY 16	168,932	225,826	227,096	227,096
20	**MOBILE CRISIS UNIT**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	9,192	8,565	8,565
7020	OPERATING SUPPLIES	0	4,000	4,000	4,000
7050	EMPLOYEE BOND INSURANCE	0	22	0	0
7054	AG TORT CLAIM ASSESSMENT	0	963	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	11	15	20
7060	CONTRACTS	0	100,000	0	0
7063	CONTRACTS - C	0	7,000	7,000	7,000
7067	CONTRACTS - G	0	101,000	101,000	101,000
7075	MED/HEALTH CARE CONTRACTS	0	0	100,000	100,000
7110	NON-STATE OWNED OFFICE RENT	0	26,881	50,684	67,579
7255	B & G LEASE ASSESSMENT	0	427	573	764

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	0	213	2,270	2,270
7291	CELL PHONE/PAGER CHARGES	0	6,600	6,600	6,600
7299	TELEPHONE & DATA WIRING	0	9,600	9,600	9,600
7430	PROFESSIONAL SERVICES	0	80,829	80,829	80,829
7554	EITS INFRASTRUCTURE ASSESSMENT	0	1,034	0	0
7556	EITS SECURITY ASSESSMENT	0	812	0	0
7980	OPERATING LEASE PAYMENTS	0	3,702	3,702	3,702
8241	NEW FURNISHINGS <$5,000 - A	0	12,040	6,520	0
8331	OFFICE & OTHER EQUIPMENT - A	0	734	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	34,674	5,561	0
	TOTAL FOR CATEGORY 20	0	399,734	386,919	391,929
21	**PARENT MANAGEMENT TRAINING**				
6200	PER DIEM IN-STATE	20,238	0	0	0
6210	FS DAILY RENTAL IN-STATE	786	0	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	963	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	124	0	0	0
6250	COMM AIR TRANS IN-STATE	2,659	0	0	0
7300	DUES AND REGISTRATIONS	27,053	0	0	0
7302	REGISTRATION FEES	39	0	0	0
7370	PUBLICATIONS AND PERIODICALS	455	0	0	0
7430	PROFESSIONAL SERVICES	18,000	0	0	0
	TOTAL FOR CATEGORY 21	70,317	0	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	5,581	6,488	6,488
7292	EITS VOICE MAIL	0	0	98	130
7534	EITS INTERNET ROUTING	0	0	1,260	1,680
7554	EITS INFRASTRUCTURE ASSESSMENT	12,097	9,757	11,009	11,009
7556	EITS SECURITY ASSESSMENT	9,499	7,326	8,266	8,266
	TOTAL FOR CATEGORY 26	21,596	22,664	27,121	27,573
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	38,809	38,130	42,945	42,945
7134	NATURAL GAS UTILITIES	8,210	10,513	9,124	9,124
7136	GARBAGE DISPOSAL UTILITIES	4,167	5,209	4,824	4,824
7137	WATER & SEWER UTILITIES	11,236	9,845	12,390	12,390
7138	OTHER UTILITIES	4,823	2,063	5,632	5,632
	TOTAL FOR CATEGORY 59	67,245	65,760	74,915	74,915
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,114	1,114	1,114	1,114

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 87	1,114	1,114	1,114	1,114
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	135,568	144,928	46,747	46,747
	TOTAL FOR CATEGORY 88	135,568	144,928	46,747	46,747
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	18,204	29,450	0	0
	TOTAL FOR CATEGORY 89	18,204	29,450	0	0
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	77,760	0	0	0
	TOTAL FOR CATEGORY 93	77,760	0	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	133,732	125,898	0	0
7069	CONTRACTS - I	0	0	148,000	35,500
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	0	4,100
	TOTAL FOR CATEGORY 95	133,732	125,898	148,000	39,600
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3281	7,459,592	8,521,852	9,275,025	9,445,954

Section A1: Line Item Detail by GL

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 112.59 employees and associated operating costs. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	8,944,009	8,909,286	10,663,116	10,796,532
2510	REVERSIONS	-127,271	0	0	0
3713	CERTIFICATION FEES	550	650	550	550
3802	CLIENT CHARGE	11,000	8,000	11,000	11,000
3818	PHOTOCOPY SERVICE CHARGE	190	2,040	190	190
4103	COUNTY REIMBURSEMENTS	26,920	41,345	41,345	41,345
4108	WASHOE CO RECEIPTS	245,642	210,717	245,642	245,642
4758	TRANSFER FROM TREASURER	875,655	1,543,564	1,562,221	1,562,221
	TOTAL REVENUES FOR DECISION UNIT B000	9,976,695	10,715,602	12,524,064	12,657,480
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-785,000	0	0
5100	SALARIES	4,756,254	6,255,188	6,644,462	6,745,169
5120	FURLOUGH ADJUSTMENT	-111,723	0	-111,723	-111,723
5200	WORKERS COMPENSATION	94,747	118,723	116,351	120,717
5300	RETIREMENT	1,257,188	1,613,936	1,538,087	1,561,372
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	16,154	0	0
5400	PERSONNEL ASSESSMENT	33,768	34,513	35,683	36,295
5500	GROUP INSURANCE	682,327	959,560	959,560	959,560
5660	FURLOUGH LEAVE	111,723	0	111,723	111,723
5700	PAYROLL ASSESSMENT	9,487	10,009	10,628	10,797
5750	RETIRED EMPLOYEES GROUP INSURANCE	114,779	168,884	176,750	179,421
5800	UNEMPLOYMENT COMPENSATION	11,206	7,489	8,646	8,787
5810	OVERTIME PAY	471,579	258,431	471,579	471,579
5820	HOLIDAY PAY	70,396	28,120	70,396	70,396
5830	COMP TIME PAYOFF	4,383	0	4,383	4,383
5840	MEDICARE	76,197	89,375	95,473	96,950
5841	SOCIAL SECURITY	0	0	3,118	3,106
5880	SHIFT DIFFERENTIAL PAY	99,172	77,449	99,172	99,172
5904	VACANCY SAVINGS	0	-286,093	0	0
5910	STANDBY PAY	8,291	1,130	8,291	8,291
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-42,250	0	0
5930	LONGEVITY PAY	0	42,250	0	0
5940	DANGEROUS DUTY PAY	0	4	0	0
5960	TERMINAL SICK LEAVE PAY	29,781	0	29,781	29,781
5970	TERMINAL ANNUAL LEAVE PAY	35,202	0	35,202	35,202

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5975	FORFEITED ANNUAL LEAVE PAYOFF	9,303	0	9,303	9,303
5980	CALL BACK PAY	1,420	290	1,420	1,420
	TOTAL FOR CATEGORY 01	7,765,480	8,568,162	10,318,285	10,451,701
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	310	3,864	310	310
	TOTAL FOR CATEGORY 02	310	3,864	310	310
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	9,201	9,769	9,201	9,201
6210	FS DAILY RENTAL IN-STATE	161	92	161	161
6215	NON-FS VEHICLE RENTAL IN-STATE	0	79	0	0
6240	PERSONAL VEHICLE IN-STATE	768	0	768	768
6250	COMM AIR TRANS IN-STATE	3,633	1,606	3,633	3,633
	TOTAL FOR CATEGORY 03	13,763	11,546	13,763	13,763
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,440	214	2,440	2,440
7021	OPERATING SUPPLIES-A	12,482	8,768	12,482	12,482
7023	OPERATING SUPPLIES-C	64	236	64	64
7024	OPERATING SUPPLIES-D	228	1,308	228	228
7026	OPERATING SUPPLIES-F	4,459	2,569	4,459	4,459
7028	OPERATING SUPPLIES-H	6,622	1,562	6,622	6,622
7029	OPERATING SUPPLIES-I	8,107	12,239	8,107	8,107
7045	STATE PRINTING CHARGES	99	144	99	99
7050	EMPLOYEE BOND INSURANCE	305	302	302	302
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,963	1,963	1,963	1,963
7052	VEHICLE COMP & COLLISION INS	199	203	199	199
7053	RISK MGT MISC INS POLICIES	684	246	684	684
7054	AG TORT CLAIM ASSESSMENT	13,554	13,554	13,554	13,554
7059	AG VEHICLE LIABILITY INSURANCE	533	534	533	533
7060	CONTRACTS	284,795	0	284,795	284,795
7063	CONTRACTS - C	3,821	0	3,821	3,821
7065	CONTRACTS - E	8,334	8,646	8,334	8,334
7068	CONTRACTS - H	698	0	698	698
7070	CONTRACTS - J	0	1,112	0	0
7075	MED/HEALTH CARE CONTRACTS	46,489	40,018	46,489	46,489
7077	FOSTER CARE - INDIVIDUAL CONTRACTS	1,272	0	1,272	1,272
7090	EQUIPMENT REPAIR	43	628	43	43
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,522	0	3,522	3,522
7153	GASOLINE	6,648	4,850	6,648	6,648
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	588	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7157	VEHICLE SUPPLIES - OTHER	0	598	0	0
7186	MED/DENT SUPP - NON-CONTRACT-A	11,402	19,602	11,402	11,402
7205	FOOD-E	23	0	23	23
7270	LATE FEES AND PENALTIES	873	360	873	873
7280	OUTSIDE POSTAGE	2,594	1,697	2,594	2,594
7290	PHONE, FAX, COMMUNICATION LINE	10,019	9,074	10,019	10,019
7291	CELL PHONE/PAGER CHARGES	2,613	2,349	2,613	2,613
7296	EITS LONG DISTANCE CHARGES	1,514	1,514	1,514	1,514
7301	MEMBERSHIP DUES	135	0	135	135
7330	SPECIAL REPORTS	0	1,738	0	0
7340	INSPECTIONS & CERTIFICATIONS	14,500	10,858	14,500	14,500
7370	PUBLICATIONS AND PERIODICALS	625	855	625	625
7385	STAFF PHYSICALS	20,720	33,106	20,720	20,720
7410	CLIENT MEDICAL PROVIDER PMTS	2,852	940	2,852	2,852
7420	CLIENT MATERIAL PROVIDER PMTS	0	8,448	0	0
7430	PROFESSIONAL SERVICES	10,930	1,950	10,930	10,930
7460	EQUIPMENT PURCHASES < $1,000	399	5,707	399	399
7500	PYMTS TO INDIVIDUAL F/SERVICES	21,636	24,751	21,636	21,636
7635	MISCELLANEOUS SERVICES	0	244	0	0
7637	NOTARY FEE APPLY OR RENEW	137	0	137	137
7980	OPERATING LEASE PAYMENTS	9,603	8,816	9,603	9,603
	TOTAL FOR CATEGORY 04	517,936	232,291	517,933	517,933
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	34,020	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	34,478	0	34,478	34,478
	TOTAL FOR CATEGORY 05	34,478	34,020	34,478	34,478
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7030	FREIGHT CHARGES	0	16	0	0
7061	CONTRACTS - A	0	2,000	0	0
7063	CONTRACTS - C	0	1,150	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,000	0	2,000	2,000
7076	PHARMACEUTICAL CONTRACTS	900	0	900	900
7090	EQUIPMENT REPAIR	1,165	244	1,165	1,165
7140	MAINTENANCE OF BLDGS AND GRDS	13,720	11,906	13,720	13,720
7141	MAINTENANCE OF BLDGS AND GRDS-A	169	1,264	169	169
7143	MAINTENANCE OF BLDGS AND GRDS-C	2,043	4,893	2,043	2,043
7144	MAINTENANCE OF BLDGS AND GRDS-D	819	2,591	819	819
7145	MAINTENANCE OF BLDGS AND GRDS-E	12	313	12	12
7146	MAINTENANCE OF BLDGS AND GRDS-F	4,572	2,080	4,572	4,572
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	269	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7148	MAINTENANCE OF BLDGS AND GRDS-H	747	73	747	747
	TOTAL FOR CATEGORY 07	26,147	26,799	26,147	26,147
08	**PROFESSIONAL SRVCS**				
7000	OPERATING	0	785,000	0	0
7075	MED/HEALTH CARE CONTRACTS	548,449	51,103	548,449	548,449
	TOTAL FOR CATEGORY 08	548,449	836,103	548,449	548,449
09	**CONDITIONAL RELEASE**				
6200	PER DIEM IN-STATE	199	5,063	199	199
6220	AUTO MISC - IN-STATE	304	183	304	304
6250	COMM AIR TRANS IN-STATE	1,158	4,239	1,158	1,158
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
7052	VEHICLE COMP & COLLISION INS	133	136	133	133
7059	AG VEHICLE LIABILITY INSURANCE	357	356	357	357
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7075	MED/HEALTH CARE CONTRACTS	40	0	40	40
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	400	0	0
7153	GASOLINE	266	600	266	266
7280	OUTSIDE POSTAGE	147	0	147	147
7291	CELL PHONE/PAGER CHARGES	475	872	475	475
7302	REGISTRATION FEES	0	330	0	0
	TOTAL FOR CATEGORY 09	3,080	12,180	3,080	3,080
15	**FOOD**				
7202	FOOD-B	0	377	0	0
7205	FOOD-E	12,898	13,592	12,898	12,898
7207	FOOD-G	439,940	465,419	439,940	439,940
	TOTAL FOR CATEGORY 15	452,838	479,388	452,838	452,838
26	**INFORMATION SERVICES**				
7029	OPERATING SUPPLIES-I	7,489	8,646	7,489	7,489
7073	SOFTWARE LICENSE/MNT CONTRACTS	25,056	1,443	25,056	25,056
7078	FOSTER CARE - INSTITUTION CONTRACTS	765	0	765	765
7290	PHONE, FAX, COMMUNICATION LINE	2,857	1,606	2,857	2,857
7533	EITS EMAIL SERVICE	7,775	14,096	7,775	7,775
7554	EITS INFRASTRUCTURE ASSESSMENT	14,559	11,743	11,742	11,742
7556	EITS SECURITY ASSESSMENT	11,433	8,817	8,817	8,817
7771	COMPUTER SOFTWARE <$5,000 - A	262	3,332	262	262
8370	COMPUTER HARDWARE >$5,000	11,262	0	11,262	11,262
8371	COMPUTER HARDWARE <$5,000 - A	89,655	8,477	89,655	89,655
	TOTAL FOR CATEGORY 26	171,113	58,160	165,680	165,680

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6200	PER DIEM IN-STATE	200	314	200	200
6250	COMM AIR TRANS IN-STATE	398	598	398	398
7000	OPERATING	0	15,000	0	0
7302	REGISTRATION FEES	4,376	2,417	4,376	4,376
7320	INSTRUCTIONAL SUPPLIES	0	43	0	0
	TOTAL FOR CATEGORY 30	4,974	18,372	4,974	4,974
40	**MEDICATIONS**				
7000	OPERATING	0	-15,000	0	0
7185	MED/DENT SUPP - NON-CONTRACT	288,838	310,463	288,838	288,838
7186	MED/DENT SUPP - NON-CONTRACT-A	517	229	517	517
	TOTAL FOR CATEGORY 40	289,355	295,692	289,355	289,355
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	483	675	483	483
7132	ELECTRIC UTILITIES	70,063	65,535	70,063	70,063
7134	NATURAL GAS UTILITIES	32,456	31,244	32,456	32,456
7136	GARBAGE DISPOSAL UTILITIES	12,054	11,006	12,054	12,054
7137	WATER & SEWER UTILITIES	31,504	29,019	31,504	31,504
7138	OTHER UTILITIES	1,273	607	1,273	1,273
	TOTAL FOR CATEGORY 59	147,833	138,086	147,833	147,833
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	939	939	939	939
	TOTAL FOR CATEGORY 87	939	939	939	939
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,976,695	10,715,602	12,524,064	12,657,480
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, information technology services and vehicle insurance. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-675	-675
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-675	-675
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-675	-675
	TOTAL FOR CATEGORY 26	0	0	-675	-675
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-675	-675

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M101	**AGENCY SPECIFIC INFLATION**				
	This request funds increased medication costs due to inflation. The inflation rate is 3.90 percent for fiscal year 2016 and 4.00 percent for fiscal year 2017.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,285	12,026
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	11,285	12,026
EXPENDITURE					
40	**MEDICATIONS**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	11,285	12,026
	TOTAL FOR CATEGORY 40	0	0	11,285	12,026
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	11,285	12,026
M102	**AGENCY SPECIFIC INFLATION**				
	This request funds increased food costs due to inflation.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,564	11,128
	TOTAL REVENUES FOR DECISION UNIT M102	0	0	5,564	11,128
EXPENDITURE					
15	**FOOD**				
7207	FOOD-G	0	0	5,564	11,128
	TOTAL FOR CATEGORY 15	0	0	5,564	11,128
	TOTAL EXPENDITURES FOR DECISION UNIT M102	0	0	5,564	11,128
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment and adjusts for partial year costs for the continuation of programs. See M150 2015-2017 Attachment.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,203,443	-1,222,409
3802	CLIENT CHARGE	0	0	-11,000	-11,000
3803	CONTRACT SERVICES CHARGE	0	0	11,000	11,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,203,443	-1,222,409
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	111,723	111,723
5660	FURLOUGH LEAVE	0	0	-111,723	-111,723
5810	OVERTIME PAY	0	0	-184,327	-184,327

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5820	HOLIDAY PAY	0	0	-1,865	-1,865
5830	COMP TIME PAYOFF	0	0	-4,383	-4,383
5880	SHIFT DIFFERENTIAL PAY	0	0	-7,714	-7,714
5904	VACANCY SAVINGS	0	0	-286,093	-286,093
5910	STANDBY PAY	0	0	-1,734	-1,734
5930	LONGEVITY PAY	0	0	41,325	46,875
5960	TERMINAL SICK LEAVE PAY	0	0	-29,781	-29,781
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-35,202	-35,202
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-9,303	-9,303
5980	CALL BACK PAY	0	0	-1,130	-1,130
	TOTAL FOR CATEGORY 01	0	0	-520,207	-514,657
04	**OPERATING EXPENSES**				
7026	OPERATING SUPPLIES-F	0	0	2,507	2,507
7052	VEHICLE COMP & COLLISION INS	0	0	4	4
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1	1
7060	CONTRACTS	0	0	-284,795	-284,795
7063	CONTRACTS - C	0	0	1,011	1,011
7065	CONTRACTS - E	0	0	2,244	2,244
7075	MED/HEALTH CARE CONTRACTS	0	0	12,335	12,335
7077	FOSTER CARE - INDIVIDUAL CONTRACTS	0	0	286	286
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	2,979	2,979
7301	MEMBERSHIP DUES	0	0	105	105
7302	REGISTRATION FEES	0	0	190	190
7370	PUBLICATIONS AND PERIODICALS	0	0	825	825
7385	STAFF PHYSICALS	0	0	-3,909	-3,517
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,495	2,495
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	0	12,162	12,162
	TOTAL FOR CATEGORY 04	0	0	-251,560	-251,168
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-34,478	-34,478
	TOTAL FOR CATEGORY 05	0	0	-34,478	-34,478
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7076	PHARMACEUTICAL CONTRACTS	0	0	250	250
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	29	29
	TOTAL FOR CATEGORY 07	0	0	279	279
08	**PROFESSIONAL SRVCS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-497,346	-497,346
	TOTAL FOR CATEGORY 08	0	0	-497,346	-497,346

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
09	**CONDITIONAL RELEASE**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1	-1
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7075	MED/HEALTH CARE CONTRACTS	0	0	120	120
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	400	400
7153	GASOLINE	0	0	394	394
	TOTAL FOR CATEGORY 09	0	0	915	915
15	**FOOD**				
7205	FOOD-E	0	0	3,442	3,442
7207	FOOD-G	0	0	116,480	116,480
	TOTAL FOR CATEGORY 15	0	0	119,922	119,922
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	2,963	3,111
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	948	-24,108
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-262	-262
8370	COMPUTER HARDWARE >$5,000	0	0	-11,262	-11,262
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-89,655	-89,655
	TOTAL FOR CATEGORY 26	0	0	-97,268	-122,176
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	-190	-190
	TOTAL FOR CATEGORY 30	0	0	-190	-190
40	**MEDICATIONS**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	76,490	76,490
	TOTAL FOR CATEGORY 40	0	0	76,490	76,490
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,203,443	-1,222,409

M425 **DEFERRED FACILITIES MAINTENANCE**

This request funds items identified in the Facility Condition Report(FCA) conducted by State Public Works(SPW)in April of 2012 for the replacement of flooring throughout the building. See page 5 of 7 of the FCA report.

[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	51,800	0
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	51,800	0

EXPENDITURE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	51,800	0
	TOTAL FOR CATEGORY 95	0	0	51,800	0
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	51,800	0
M426	**DEFERRED FACILITIES MAINTENANCE**				
	This request funds items identified in the Facility Condition Report(FCA) conducted by State Public Works(SPW)in April of 2012 for the interior painting throughout the Lakes building. Painting is done sporadically throughout the building, however, most of the Lakes building has not been painted for over 12 years. See page 6 of 7 of the FCA report.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	84,070	0
	TOTAL REVENUES FOR DECISION UNIT M426	0	0	84,070	0
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	84,070	0
	TOTAL FOR CATEGORY 95	0	0	84,070	0
	TOTAL EXPENDITURES FOR DECISION UNIT M426	0	0	84,070	0
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Request for additional training funds for staff.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	23,975	23,975
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	23,975	23,975
EXPENDITURE					
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	23,975	23,975
	TOTAL FOR CATEGORY 30	0	0	23,975	23,975
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	23,975	23,975
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Request for additional funding for In-state travel.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,344	10,344
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	10,344	10,344
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,944	3,944
6250	COMM AIR TRANS IN-STATE	0	0	6,400	6,400
	TOTAL FOR CATEGORY 03	0	0	10,344	10,344
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	10,344	10,344
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit is to include travel expenses for the conditional release staff.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,050	5,050
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	5,050	5,050
EXPENDITURE					
09	**CONDITIONAL RELEASE**				
6200	PER DIEM IN-STATE	0	0	2,456	2,456
6250	COMM AIR TRANS IN-STATE	0	0	2,594	2,594
	TOTAL FOR CATEGORY 09	0	0	5,050	5,050
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	5,050	5,050
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit is to increase/enhance Out of State Travel funding.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,722	3,722
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	3,722	3,722
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,722	3,722
	TOTAL FOR CATEGORY 02	0	0	3,722	3,722
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	3,722	3,722
E365	**SAFE AND LIVABLE COMMUNITIES**				
	If passed, BDR15A4061093 will require each county to reimburse Lakes Crossing Center at the appropriate daily rate for client commitments who are county residents under NRS178.461. Based on a current daily rate of $447 and eight clients, the counties collectively would be required to reimburse Lake's Crossing Center a total of $1,305,240 per fiscal year.(Calculation $447*8*365=$1,305,240)				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,305,240	-1,305,240
4103	COUNTY REIMBURSEMENTS	0	0	1,305,240	1,305,240
	TOTAL REVENUES FOR DECISION UNIT E365	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E366	**SAFE AND LIVABLE COMMUNITIES**				
	State Trans Housing for Conditional Release Clients at Lakes.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	927,388	927,388
	TOTAL REVENUES FOR DECISION UNIT E366	0	0	927,388	927,388
EXPENDITURE					
09	**CONDITIONAL RELEASE**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	927,388	927,388
	TOTAL FOR CATEGORY 09	0	0	927,388	927,388
	TOTAL EXPENDITURES FOR DECISION UNIT E366	0	0	927,388	927,388
	TOTAL REVENUES FOR BUDGET ACCOUNT 3645	9,976,695	10,715,602	12,443,144	12,428,029
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3645	9,976,695	10,715,602	12,443,144	12,428,029

Section B1: Summary by GL

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	8,944,009	8,909,286	9,276,956	9,261,841
2510	REVERSIONS	-127,271	0	0	0
3713	CERTIFICATION FEES	550	650	550	550
3802	CLIENT CHARGE	11,000	8,000	0	0
3803	CONTRACT SERVICES CHARGE	0	0	11,000	11,000
3818	PHOTOCOPY SERVICE CHARGE	190	2,040	190	190
4103	COUNTY REIMBURSEMENTS	26,920	41,345	1,346,585	1,346,585
4108	WASHOE CO RECEIPTS	245,642	210,717	245,642	245,642
4758	TRANSFER FROM TREASURER	875,655	1,543,564	1,562,221	1,562,221
	TOTAL REVENUES FOR BUDGET ACCOUNT 3645	9,976,695	10,715,602	12,443,144	12,428,029
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-785,000	0	0
5100	SALARIES	4,756,254	6,255,188	6,644,462	6,745,169
5120	FURLOUGH ADJUSTMENT	-111,723	0	0	0
5200	WORKERS COMPENSATION	94,747	118,723	116,351	120,717
5300	RETIREMENT	1,257,188	1,613,936	1,538,087	1,561,372
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	16,154	0	0
5400	PERSONNEL ASSESSMENT	33,768	34,513	35,683	36,295
5500	GROUP INSURANCE	682,327	959,560	959,560	959,560
5660	FURLOUGH LEAVE	111,723	0	0	0
5700	PAYROLL ASSESSMENT	9,487	10,009	10,628	10,797
5750	RETIRED EMPLOYEES GROUP INSURANCE	114,779	168,884	176,750	179,421
5800	UNEMPLOYMENT COMPENSATION	11,206	7,489	8,646	8,787
5810	OVERTIME PAY	471,579	258,431	287,252	287,252
5820	HOLIDAY PAY	70,396	28,120	68,531	68,531
5830	COMP TIME PAYOFF	4,383	0	0	0
5840	MEDICARE	76,197	89,375	95,473	96,950
5841	SOCIAL SECURITY	0	0	3,118	3,106
5880	SHIFT DIFFERENTIAL PAY	99,172	77,449	91,458	91,458
5904	VACANCY SAVINGS	0	-286,093	-286,093	-286,093
5910	STANDBY PAY	8,291	1,130	6,557	6,557
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-42,250	0	0
5930	LONGEVITY PAY	0	42,250	41,325	46,875
5940	DANGEROUS DUTY PAY	0	4	0	0
5960	TERMINAL SICK LEAVE PAY	29,781	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	35,202	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	9,303	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5980	CALL BACK PAY	1,420	290	290	290
	TOTAL FOR CATEGORY 01	7,765,480	8,568,162	9,798,078	9,937,044
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	310	3,864	4,032	4,032
	TOTAL FOR CATEGORY 02	310	3,864	4,032	4,032
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	9,201	9,769	13,145	13,145
6210	FS DAILY RENTAL IN-STATE	161	92	161	161
6215	NON-FS VEHICLE RENTAL IN-STATE	0	79	0	0
6240	PERSONAL VEHICLE IN-STATE	768	0	768	768
6250	COMM AIR TRANS IN-STATE	3,633	1,606	10,033	10,033
	TOTAL FOR CATEGORY 03	13,763	11,546	24,107	24,107
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,440	214	2,440	2,440
7021	OPERATING SUPPLIES-A	12,482	8,768	12,482	12,482
7023	OPERATING SUPPLIES-C	64	236	64	64
7024	OPERATING SUPPLIES-D	228	1,308	228	228
7026	OPERATING SUPPLIES-F	4,459	2,569	6,966	6,966
7028	OPERATING SUPPLIES-H	6,622	1,562	6,622	6,622
7029	OPERATING SUPPLIES-I	8,107	12,239	8,107	8,107
7045	STATE PRINTING CHARGES	99	144	99	99
7050	EMPLOYEE BOND INSURANCE	305	302	302	302
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,963	1,963	1,963	1,963
7052	VEHICLE COMP & COLLISION INS	199	203	203	203
7053	RISK MGT MISC INS POLICIES	684	246	684	684
7054	AG TORT CLAIM ASSESSMENT	13,554	13,554	13,554	13,554
7059	AG VEHICLE LIABILITY INSURANCE	533	534	534	534
7060	CONTRACTS	284,795	0	0	0
7063	CONTRACTS - C	3,821	0	4,832	4,832
7065	CONTRACTS - E	8,334	8,646	10,578	10,578
7068	CONTRACTS - H	698	0	698	698
7070	CONTRACTS - J	0	1,112	0	0
7075	MED/HEALTH CARE CONTRACTS	46,489	40,018	58,824	58,824
7077	FOSTER CARE - INDIVIDUAL CONTRACTS	1,272	0	1,558	1,558
7090	EQUIPMENT REPAIR	43	628	43	43
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,522	0	3,522	3,522
7153	GASOLINE	6,648	4,850	6,648	6,648
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	588	0	0
7157	VEHICLE SUPPLIES - OTHER	0	598	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7186	MED/DENT SUPP - NON-CONTRACT-A	11,402	19,602	14,381	14,381
7205	FOOD-E	23	0	23	23
7270	LATE FEES AND PENALTIES	873	360	873	873
7280	OUTSIDE POSTAGE	2,594	1,697	2,594	2,594
7290	PHONE, FAX, COMMUNICATION LINE	10,019	9,074	10,019	10,019
7291	CELL PHONE/PAGER CHARGES	2,613	2,349	2,613	2,613
7296	EITS LONG DISTANCE CHARGES	1,514	1,514	1,514	1,514
7301	MEMBERSHIP DUES	135	0	240	240
7302	REGISTRATION FEES	0	0	190	190
7330	SPECIAL REPORTS	0	1,738	0	0
7340	INSPECTIONS & CERTIFICATIONS	14,500	10,858	14,500	14,500
7370	PUBLICATIONS AND PERIODICALS	625	855	1,450	1,450
7385	STAFF PHYSICALS	20,720	33,106	16,811	17,203
7410	CLIENT MEDICAL PROVIDER PMTS	2,852	940	2,852	2,852
7420	CLIENT MATERIAL PROVIDER PMTS	0	8,448	0	0
7430	PROFESSIONAL SERVICES	10,930	1,950	10,930	10,930
7460	EQUIPMENT PURCHASES < $1,000	399	5,707	2,894	2,894
7500	PYMTS TO INDIVIDUAL F/SERVICES	21,636	24,751	33,798	33,798
7635	MISCELLANEOUS SERVICES	0	244	0	0
7637	NOTARY FEE APPLY OR RENEW	137	0	137	137
7980	OPERATING LEASE PAYMENTS	9,603	8,816	9,603	9,603
	TOTAL FOR CATEGORY 04	517,936	232,291	266,373	266,765
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	34,020	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	34,478	0	0	0
	TOTAL FOR CATEGORY 05	34,478	34,020	0	0
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7030	FREIGHT CHARGES	0	16	0	0
7061	CONTRACTS - A	0	2,000	0	0
7063	CONTRACTS - C	0	1,150	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,000	0	2,000	2,000
7076	PHARMACEUTICAL CONTRACTS	900	0	1,150	1,150
7090	EQUIPMENT REPAIR	1,165	244	1,165	1,165
7140	MAINTENANCE OF BLDGS AND GRDS	13,720	11,906	13,749	13,749
7141	MAINTENANCE OF BLDGS AND GRDS-A	169	1,264	169	169
7143	MAINTENANCE OF BLDGS AND GRDS-C	2,043	4,893	2,043	2,043
7144	MAINTENANCE OF BLDGS AND GRDS-D	819	2,591	819	819
7145	MAINTENANCE OF BLDGS AND GRDS-E	12	313	12	12
7146	MAINTENANCE OF BLDGS AND GRDS-F	4,572	2,080	4,572	4,572
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	269	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7148	MAINTENANCE OF BLDGS AND GRDS-H	747	73	747	747
	TOTAL FOR CATEGORY 07	26,147	26,799	26,426	26,426
08	**PROFESSIONAL SRVCS**				
7000	OPERATING	0	785,000	0	0
7075	MED/HEALTH CARE CONTRACTS	548,449	51,103	51,103	51,103
	TOTAL FOR CATEGORY 08	548,449	836,103	51,103	51,103
09	**CONDITIONAL RELEASE**				
6200	PER DIEM IN-STATE	199	5,063	2,655	2,655
6220	AUTO MISC - IN-STATE	304	183	304	304
6250	COMM AIR TRANS IN-STATE	1,158	4,239	3,752	3,752
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
7052	VEHICLE COMP & COLLISION INS	133	136	135	135
7059	AG VEHICLE LIABILITY INSURANCE	357	356	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	1	1
7075	MED/HEALTH CARE CONTRACTS	40	0	160	160
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	400	400	400
7153	GASOLINE	266	600	660	660
7280	OUTSIDE POSTAGE	147	0	147	147
7291	CELL PHONE/PAGER CHARGES	475	872	475	475
7302	REGISTRATION FEES	0	330	0	0
7400	CLIENT SERVICE PROVIDER PMTS	0	0	927,388	927,388
	TOTAL FOR CATEGORY 09	3,080	12,180	936,433	936,433
15	**FOOD**				
7202	FOOD-B	0	377	0	0
7205	FOOD-E	12,898	13,592	16,340	16,340
7207	FOOD-G	439,940	465,419	561,984	567,548
	TOTAL FOR CATEGORY 15	452,838	479,388	578,324	583,888
26	**INFORMATION SERVICES**				
7029	OPERATING SUPPLIES-I	7,489	8,646	7,489	7,489
7060	CONTRACTS	0	0	2,963	3,111
7073	SOFTWARE LICENSE/MNT CONTRACTS	25,056	1,443	26,004	948
7078	FOSTER CARE - INSTITUTION CONTRACTS	765	0	765	765
7290	PHONE, FAX, COMMUNICATION LINE	2,857	1,606	2,857	2,857
7533	EITS EMAIL SERVICE	7,775	14,096	7,100	7,100
7554	EITS INFRASTRUCTURE ASSESSMENT	14,559	11,743	11,742	11,742
7556	EITS SECURITY ASSESSMENT	11,433	8,817	8,817	8,817
7771	COMPUTER SOFTWARE <$5,000 - A	262	3,332	0	0
8370	COMPUTER HARDWARE >$5,000	11,262	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	89,655	8,477	0	0
	TOTAL FOR CATEGORY 26	171,113	58,160	67,737	42,829
30	**TRAINING**				
6200	PER DIEM IN-STATE	200	314	200	200
6250	COMM AIR TRANS IN-STATE	398	598	398	398
7000	OPERATING	0	15,000	0	0
7302	REGISTRATION FEES	4,376	2,417	28,161	28,161
7320	INSTRUCTIONAL SUPPLIES	0	43	0	0
	TOTAL FOR CATEGORY 30	4,974	18,372	28,759	28,759
40	**MEDICATIONS**				
7000	OPERATING	0	-15,000	0	0
7185	MED/DENT SUPP - NON-CONTRACT	288,838	310,463	376,613	377,354
7186	MED/DENT SUPP - NON-CONTRACT-A	517	229	517	517
	TOTAL FOR CATEGORY 40	289,355	295,692	377,130	377,871
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	483	675	483	483
7132	ELECTRIC UTILITIES	70,063	65,535	70,063	70,063
7134	NATURAL GAS UTILITIES	32,456	31,244	32,456	32,456
7136	GARBAGE DISPOSAL UTILITIES	12,054	11,006	12,054	12,054
7137	WATER & SEWER UTILITIES	31,504	29,019	31,504	31,504
7138	OTHER UTILITIES	1,273	607	1,273	1,273
	TOTAL FOR CATEGORY 59	147,833	138,086	147,833	147,833
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	939	939	939	939
	TOTAL FOR CATEGORY 87	939	939	939	939
95	**DEFERRED FACILITIES MAINTENANCE**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	84,070	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	51,800	0
	TOTAL FOR CATEGORY 95	0	0	135,870	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3645	9,976,695	10,715,602	12,443,144	12,428,029

Section A1: Line Item Detail by GL

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	9,873,709	9,905,365	10,472,064	10,673,804
2510	REVERSIONS	-2,447,339	0	0	0
3802	CLIENT CHARGE	96,340	43,498	66,650	66,650
3860	MEDICAID FMAP	232,844	787,021	11,028,893	11,301,279
3861	MEDICAID ADMIN	1,379,168	3,135,598	75,000	75,000
3862	MEDICAID CHARGES - B	1,577,142	1,412,301	0	0
3863	MEDICAID CHARGES - C	2,363,817	1,033,319	0	0
3864	MEDICAID INPATIENT CUSTODY	4,210,117	4,131,550	0	0
3870	TITLE XX	2,195,689	2,233,866	2,201,255	2,201,255
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	212,295	219,013	219,013	219,013
4355	REIMBURSEMENT OF EXPENSES	350,059	360,837	368,464	377,573
4661	TRANSFER FROM EDUCATION	0	77,620	393,295	393,295
4669	TRANS FROM OTHER B/A SAME FUND	823,187	798,187	796,362	796,362
4674	TRANSFER FROM WELFARE	342,167	342,167	0	0
4739	TRANSFER FROM AGRICULTURE	79,800	0	77,304	77,304
4750	TRANS FROM DHHS - DIRECTOR	117,970	0	0	0
4758	TRANSFER FROM TREASURER	0	1,686,579	1,374,721	1,417,730
	TOTAL REVENUES FOR DECISION UNIT B000	21,406,965	26,166,921	27,073,021	27,599,265
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	11,511,887	14,575,448	15,490,732	15,917,089
5120	FURLOUGH ADJUSTMENT	-270,745	0	-270,745	-270,745
5200	WORKERS COMPENSATION	205,766	313,568	315,082	328,710
5300	RETIREMENT	1,764,058	2,332,458	2,358,888	2,423,784
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	26,089	0	0
5400	PERSONNEL ASSESSMENT	83,218	86,269	91,642	94,223
5500	GROUP INSURANCE	1,848,272	2,387,273	2,645,048	2,645,048
5660	FURLOUGH LEAVE	270,745	0	270,745	270,745
5700	PAYROLL ASSESSMENT	21,855	23,331	24,765	25,472
5750	RETIRED EMPLOYEES GROUP INSURANCE	277,617	392,023	412,065	423,388
5800	UNEMPLOYMENT COMPENSATION	25,891	17,933	20,141	20,691
5810	OVERTIME PAY	354,872	19,856	354,872	354,872
5820	HOLIDAY PAY	98,751	74,477	98,751	98,751
5830	COMP TIME PAYOFF	5,678	0	5,678	5,678
5840	MEDICARE	170,438	210,641	224,599	230,801
5841	SOCIAL SECURITY	0	2,168	0	0
5880	SHIFT DIFFERENTIAL PAY	109,636	109,573	109,636	109,636

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5904	VACANCY SAVINGS	0	-474,084	0	0
5910	STANDBY PAY	22,592	14,516	22,592	22,592
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-65,325	0	0
5930	LONGEVITY PAY	0	65,325	0	0
5940	DANGEROUS DUTY PAY	233	0	233	233
5970	TERMINAL ANNUAL LEAVE PAY	64,881	0	64,881	64,881
	TOTAL FOR CATEGORY 01	16,565,645	20,111,539	22,239,605	22,765,849
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,278	3,854	3,278	3,278
6210	FS DAILY RENTAL IN-STATE	397	685	397	397
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	169,735	187,851	169,735	169,735
6215	NON-FS VEHICLE RENTAL IN-STATE	70	77	70	70
6230	PUBLIC TRANSPORTATION IN-STATE	21	0	21	21
6240	PERSONAL VEHICLE IN-STATE	5,915	1,309	5,915	5,915
6250	COMM AIR TRANS IN-STATE	4,239	4,176	4,239	4,239
	TOTAL FOR CATEGORY 03	183,655	197,952	183,655	183,655
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	50,739	59,773	50,739	50,739
7021	OPERATING SUPPLIES-A	10,695	0	10,695	10,695
7022	OPERATING SUPPLIES-B	48,805	46,417	48,805	48,805
7023	OPERATING SUPPLIES-C	0	70	0	0
7024	OPERATING SUPPLIES-D	12,357	6,243	12,357	12,357
7025	OPERATING SUPPLIES-E	289	0	289	289
7026	OPERATING SUPPLIES-F	20,053	9,651	20,053	20,053
7027	OPERATING SUPPLIES-G	7,086	4,616	7,086	7,086
7030	FREIGHT CHARGES	614	483	614	614
7041	PRINTING AND COPYING - A	14,429	12,083	14,429	14,429
7045	STATE PRINTING CHARGES	2,732	2,291	2,732	2,732
7046	QUICK PRINT JOBS - CARSON CITY	150	0	150	150
7050	EMPLOYEE BOND INSURANCE	790	782	838	838
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,613	10,271	10,613	10,613
7052	VEHICLE COMP & COLLISION INS	66	0	66	66
7054	AG TORT CLAIM ASSESSMENT	35,357	35,116	37,644	37,644
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	342	0	0
7061	CONTRACTS - A	238,900	241,056	238,900	238,900
7062	CONTRACTS - B	24,136	20,921	24,136	24,136
7063	CONTRACTS - C	0	2,573	0	0
7064	CONTRACTS - D	9,100	9,388	9,100	9,100
7066	CONTRACTS - F	10,495	3,436	10,495	10,495

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7067	CONTRACTS - G	272,008	240,103	272,008	272,008
7068	CONTRACTS - H	301,904	0	301,904	301,904
7075	MED/HEALTH CARE CONTRACTS	29,134	54,748	29,134	29,134
7090	EQUIPMENT REPAIR	2,135	4,083	2,135	2,135
7110	NON-STATE OWNED OFFICE RENT	889,970	959,948	889,970	889,970
7111	NON-STATE OWNED STORAGE RENT	6,120	0	6,120	6,120
7120	ADVERTISING & PUBLIC RELATIONS	425	0	425	425
7130	BOTTLED WATER	819	423	819	819
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,466	1,285	2,466	2,466
7152	DIESEL FUEL	1,156	1,629	1,156	1,156
7153	GASOLINE	1,169	1,506	1,169	1,169
7157	VEHICLE SUPPLIES - OTHER	25	0	25	25
7180	MED/DENT SVCS - NON-CONTRACT	5,494	4,867	5,494	5,494
7181	MED/DENT SVCS - NON-CONTRACT-A	0	108	0	0
7185	MED/DENT SUPP - NON-CONTRACT	2,427	259	2,427	2,427
7186	MED/DENT SUPP - NON-CONTRACT-A	377,435	385,053	377,435	377,435
7190	STIPENDS	8,456	18,823	8,456	8,456
7192	STIPENDS - B	3,000	4,750	3,000	3,000
7200	FOOD	67,005	100,952	67,005	67,005
7255	B & G LEASE ASSESSMENT	8,549	10,847	8,549	8,549
7280	OUTSIDE POSTAGE	0	169	0	0
7285	POSTAGE - STATE MAILROOM	12,266	11,057	12,266	12,266
7290	PHONE, FAX, COMMUNICATION LINE	42,740	39,779	42,740	42,740
7291	CELL PHONE/PAGER CHARGES	40,403	47,733	40,403	40,403
7292	EITS VOICE MAIL	7,995	9,877	7,995	7,995
7294	CONFERENCE CALL CHARGES	33	0	33	33
7295	EITS STATE PHONE LINE	37,184	46,720	37,184	37,184
7296	EITS LONG DISTANCE CHARGES	3,291	4,537	3,291	3,291
7299	TELEPHONE & DATA WIRING	19,787	0	19,787	19,787
7301	MEMBERSHIP DUES	395	0	395	395
7320	INSTRUCTIONAL SUPPLIES	318	1,406	318	318
7323	INSTRUCTIONAL SUPPLIES-C	0	3,618	0	0
7340	INSPECTIONS & CERTIFICATIONS	24,613	33,473	24,613	24,613
7370	PUBLICATIONS AND PERIODICALS	1,555	0	1,555	1,555
7430	PROFESSIONAL SERVICES	20,173	3,142	20,173	20,173
7460	EQUIPMENT PURCHASES < $1,000	7,486	0	7,486	7,486
7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,643	0	8,643	8,643
7557	NAS CARD READER	3,004	0	3,004	3,004
7635	MISCELLANEOUS SERVICES	8,034	0	8,034	8,034
7637	NOTARY FEE APPLY OR RENEW	0	232	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	668	0	668	668
7960	RENTALS FOR LAND/EQUIPMENT	2,644	0	2,644	2,644

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	39,947	122,885	39,947	39,947
8241	NEW FURNISHINGS <$5,000 - A	63,977	13,275	63,977	63,977
8291	TELEPHONE SYSTEM EQUIPMENT - A	3,334	1,279	3,334	3,334
8331	OFFICE & OTHER EQUIPMENT - A	4,202	2,481	4,202	4,202
8332	OFFICE & OTHER EQUIPMENT - B	4,895	0	4,895	4,895
9052	TRANS TO LV CHILDREN'S BHVRL SRV	0	363,307	0	0
9743	OUTSIDE BANK ACCOUNT	27,376	71,794	27,376	27,376
	TOTAL FOR CATEGORY 04	2,862,244	3,031,838	2,864,579	2,864,579
07	**MAINTENANCE BLDGS & GROUNDS**				
7060	CONTRACTS	11,760	10,374	11,760	11,760
7061	CONTRACTS - A	10,380	15,785	10,380	10,380
7062	CONTRACTS - B	27,814	10,728	27,814	27,814
7063	CONTRACTS - C	7,616	9,500	7,616	7,616
7064	CONTRACTS - D	8,000	12,475	8,000	8,000
7065	CONTRACTS - E	8,820	8,820	8,820	8,820
7066	CONTRACTS - F	51,629	43,200	51,629	51,629
7067	CONTRACTS - G	1,827	0	1,827	1,827
7068	CONTRACTS - H	5,720	6,015	5,720	5,720
7069	CONTRACTS - I	7,565	7,489	7,565	7,565
7070	CONTRACTS - J	15,281	21,937	15,281	15,281
7071	CONTRACTS - K	6,945	12,000	6,945	6,945
7072	CONTRACTS - L	3,398	5,000	3,398	3,398
7140	MAINTENANCE OF BLDGS AND GRDS	39,872	90,615	39,872	39,872
7143	MAINTENANCE OF BLDGS AND GRDS-C	409	0	409	409
7145	MAINTENANCE OF BLDGS AND GRDS-E	74,878	0	74,878	74,878
	TOTAL FOR CATEGORY 07	281,914	253,938	281,914	281,914
08	**TEMPORARY CONTRACT STAFFING**				
7070	CONTRACTS - J	2,141	0	2,141	2,141
7075	MED/HEALTH CARE CONTRACTS	147,429	0	147,429	147,429
7430	PROFESSIONAL SERVICES	0	159,822	0	0
	TOTAL FOR CATEGORY 08	149,570	159,822	149,570	149,570
14	**CMHS GRANT**				
6100	PER DIEM OUT-OF-STATE	2,400	0	2,400	2,400
6130	PUBLIC TRANS OUT-OF-STATE	143	0	143	143
6140	PERSONAL VEHICLE OUT-OF-STATE	50	0	50	50
6150	COMM AIR TRANS OUT-OF-STATE	1,570	0	1,570	1,570
6230	PUBLIC TRANSPORTATION IN-STATE	29	0	29	29
6240	PERSONAL VEHICLE IN-STATE	503	0	503	503
6250	COMM AIR TRANS IN-STATE	1,236	0	1,236	1,236

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7300	DUES AND REGISTRATIONS	1,100	23,259	1,100	1,100
7430	PROFESSIONAL SERVICES	14,403	0	14,403	14,403
8701	AID TO INDIVIDUALS-A	51,550	51,550	51,550	51,550
	TOTAL FOR CATEGORY 14	72,984	74,809	72,984	72,984
16	**MENTAL HEALTH PLACEMENTS**				
7060	CONTRACTS	0	113,765	0	0
7075	MED/HEALTH CARE CONTRACTS	145,625	0	145,625	145,625
8777	FOSTER CARE PROVIDERS INSTI-A	28,788	240,671	28,788	28,788
	TOTAL FOR CATEGORY 16	174,413	354,436	174,413	174,413
20	**MOBILE CRISIS UNIT**				
6210	FS DAILY RENTAL IN-STATE	88	0	88	88
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,851	13,788	3,851	3,851
7020	OPERATING SUPPLIES	3,212	9,500	3,212	3,212
7050	EMPLOYEE BOND INSURANCE	0	51	0	0
7054	AG TORT CLAIM ASSESSMENT	0	2,287	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	18	0	0
7060	CONTRACTS	0	100,000	0	0
7067	CONTRACTS - G	0	140,000	0	0
7110	NON-STATE OWNED OFFICE RENT	0	77,263	0	0
7255	B & G LEASE ASSESSMENT	0	919	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	474	0	0
7291	CELL PHONE/PAGER CHARGES	5,686	15,180	5,686	5,686
7292	EITS VOICE MAIL	0	130	0	0
7295	EITS STATE PHONE LINE	0	326	0	0
7299	TELEPHONE & DATA WIRING	0	22,800	0	0
7430	PROFESSIONAL SERVICES	94,181	356,595	94,181	94,181
7554	EITS INFRASTRUCTURE ASSESSMENT	0	2,457	0	0
7556	EITS SECURITY ASSESSMENT	0	1,929	0	0
7980	OPERATING LEASE PAYMENTS	0	3,702	0	0
8241	NEW FURNISHINGS <$5,000 - A	1,020	28,595	1,020	1,020
8331	OFFICE & OTHER EQUIPMENT - A	0	855	0	0
8371	COMPUTER HARDWARE <$5,000 - A	10,979	54,572	10,979	10,979
	TOTAL FOR CATEGORY 20	119,017	831,441	119,017	119,017
21	**PARENT MANAGEMENT TRAINING**				
7300	DUES AND REGISTRATIONS	1,050	0	1,050	1,050
	TOTAL FOR CATEGORY 21	1,050	0	1,050	1,050
25	**CCDF GRANT**				
7430	PROFESSIONAL SERVICES	17,225	6,801	17,225	17,225

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 25	17,225	6,801	17,225	17,225
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	37,720	30,422	32,613	32,613
7556	EITS SECURITY ASSESSMENT	29,620	22,844	24,488	24,488
8371	COMPUTER HARDWARE <$5,000 - A	3,021	0	3,021	3,021
	TOTAL FOR CATEGORY 26	70,361	53,266	60,122	60,122
30	**TRAINING**				
7110	NON-STATE OWNED OFFICE RENT	150	0	150	150
7300	DUES AND REGISTRATIONS	8,147	11,560	8,147	8,147
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	370	0	370	370
7320	INSTRUCTIONAL SUPPLIES	2,882	0	2,882	2,882
	TOTAL FOR CATEGORY 30	11,549	11,560	11,549	11,549
32	**RETROFIT PROJECT LOAN**				
8410	PRIN-INSTALLMENT/LEASE PURCHASE	100,148	108,318	100,148	100,148
	TOTAL FOR CATEGORY 32	100,148	108,318	100,148	100,148
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	189,921	220,938	189,921	189,921
7134	NATURAL GAS UTILITIES	27,664	35,984	27,664	27,664
7136	GARBAGE DISPOSAL UTILITIES	13,087	13,196	13,087	13,087
7137	WATER & SEWER UTILITIES	60,804	72,112	60,804	60,804
7138	OTHER UTILITIES	5,629	4,943	5,629	5,629
	TOTAL FOR CATEGORY 59	297,105	347,173	297,105	297,105
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,440	4,440	4,440	4,440
	TOTAL FOR CATEGORY 87	4,440	4,440	4,440	4,440
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	413,166	441,689	413,166	413,166
	TOTAL FOR CATEGORY 88	413,166	441,689	413,166	413,166
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	55,479	89,752	55,479	55,479
	TOTAL FOR CATEGORY 89	55,479	89,752	55,479	55,479
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	27,000	88,147	27,000	27,000
	TOTAL FOR CATEGORY 95	27,000	88,147	27,000	27,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT B000	21,406,965	26,166,921	27,073,021	27,599,265
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,013	4,004
3860	MEDICAID FMAP	0	0	-392,915	-392,906
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-388,902	-388,902
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	2,143	2,143
7295	EITS STATE PHONE LINE	0	0	7,922	7,922
7557	NAS CARD READER	0	0	-4,473	-4,473
	TOTAL FOR CATEGORY 04	0	0	5,592	5,592
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-339,015	-339,015
	TOTAL FOR CATEGORY 88	0	0	-339,015	-339,015
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-55,479	-55,479
	TOTAL FOR CATEGORY 89	0	0	-55,479	-55,479
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-388,902	-388,902
M101	**AGENCY SPECIFIC INFLATION**				
	This is a request to adjust for inflation related to lab, pharmacy, and food costs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	17,540	26,848
3860	MEDICAID FMAP	0	0	20,412	31,962
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	37,952	58,810
EXPENDITURE					
04	**OPERATING EXPENSES**				
7180	MED/DENT SVCS - NON-CONTRACT	0	0	614	956
7185	MED/DENT SUPP - NON-CONTRACT	0	0	338	527
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	33,873	52,724
7200	FOOD	0	0	3,127	4,603
	TOTAL FOR CATEGORY 04	0	0	37,952	58,810
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	37,952	58,810
M150	**ADJUSTMENTS TO BASE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	170,171	275,724
3860	MEDICAID FMAP	0	0	357,980	402,446
4669	TRANS FROM OTHER B/A SAME FUND	0	0	81,742	81,742
4758	TRANSFER FROM TREASURER	0	0	329,181	275,978
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	939,074	1,035,890
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	270,745	270,745
5660	FURLOUGH LEAVE	0	0	-270,745	-270,745
5830	COMP TIME PAYOFF	0	0	-5,678	-5,678
5904	VACANCY SAVINGS	0	0	-474,084	-474,084
5930	LONGEVITY PAY	0	0	58,100	68,200
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-64,881	-64,881
	TOTAL FOR CATEGORY 01	0	0	-486,543	-476,443
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	4,065	4,065
6210	FS DAILY RENTAL IN-STATE	0	0	521	521
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	7,630	7,630
6250	COMM AIR TRANS IN-STATE	0	0	2,704	2,704
	TOTAL FOR CATEGORY 03	0	0	14,920	14,920
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	22,020	22,020
7022	OPERATING SUPPLIES-B	0	0	1,059	1,059
7025	OPERATING SUPPLIES-E	0	0	437	437
7030	FREIGHT CHARGES	0	0	169	169
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-342	-342
7052	VEHICLE COMP & COLLISION INS	0	0	-66	-66
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	354	354
7061	CONTRACTS - A	0	0	156,113	189,521
7062	CONTRACTS - B	0	0	5,469	6,366
7063	CONTRACTS - C	0	0	5,000	5,000
7064	CONTRACTS - D	0	0	3,186	3,186
7065	CONTRACTS - E	0	0	20,000	20,000
7068	CONTRACTS - H	0	0	74,144	89,185
7075	MED/HEALTH CARE CONTRACTS	0	0	5,760	5,760
7110	NON-STATE OWNED OFFICE RENT	0	0	112,776	141,586
7111	NON-STATE OWNED STORAGE RENT	0	0	2,880	2,880

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	2,797	2,797
7153	GASOLINE	0	0	564	564
7180	MED/DENT SVCS - NON-CONTRACT	0	0	1,893	1,893
7185	MED/DENT SUPP - NON-CONTRACT	0	0	811	811
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	62,757	62,757
7190	STIPENDS	0	0	15,262	15,262
7200	FOOD	0	0	16,708	16,708
7255	B & G LEASE ASSESSMENT	0	0	2,884	3,209
7290	PHONE, FAX, COMMUNICATION LINE	0	0	673	673
7291	CELL PHONE/PAGER CHARGES	0	0	11,074	11,074
7301	MEMBERSHIP DUES	0	0	-395	-395
7430	PROFESSIONAL SERVICES	0	0	7,503	7,503
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,962	4,962
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	8,982	8,982
7557	NAS CARD READER	0	0	13,109	13,109
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-668	-668
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-2,644	-2,644
7980	OPERATING LEASE PAYMENTS	0	0	100,456	105,373
8241	NEW FURNISHINGS <$5,000 - A	0	0	-23,018	-23,018
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	397	397
8331	OFFICE & OTHER EQUIPMENT - A	0	0	3,782	3,782
8332	OFFICE & OTHER EQUIPMENT - B	0	0	706	706
	TOTAL FOR CATEGORY 04	0	0	637,554	720,952
07	**MAINTENANCE BLDGS & GROUNDS**				
7060	CONTRACTS	0	0	8,711	8,711
7061	CONTRACTS - A	0	0	1,080	1,080
7062	CONTRACTS - B	0	0	-17,809	-17,809
7063	CONTRACTS - C	0	0	15,023	15,023
7064	CONTRACTS - D	0	0	12,000	12,000
7065	CONTRACTS - E	0	0	720	720
7066	CONTRACTS - F	0	0	-8,429	-7,129
7067	CONTRACTS - G	0	0	3,000	3,000
7068	CONTRACTS - H	0	0	3,480	3,480
7069	CONTRACTS - I	0	0	2,905	2,905
7070	CONTRACTS - J	0	0	4,039	4,039
7071	CONTRACTS - K	0	0	-1,277	-1,238
7072	CONTRACTS - L	0	0	6,602	6,602
	TOTAL FOR CATEGORY 07	0	0	30,045	31,384
08	**TEMPORARY CONTRACT STAFFING**				
7070	CONTRACTS - J	0	0	-2,141	-2,141

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7075	MED/HEALTH CARE CONTRACTS	0	0	130,286	130,286
	TOTAL FOR CATEGORY 08	0	0	128,145	128,145
14	**CMHS GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,400	-2,400
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-143	-143
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-50	-50
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,570	-1,570
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-29	-29
6240	PERSONAL VEHICLE IN-STATE	0	0	-503	-503
6250	COMM AIR TRANS IN-STATE	0	0	-1,236	-1,236
7075	MED/HEALTH CARE CONTRACTS	0	0	79,917	79,917
7300	DUES AND REGISTRATIONS	0	0	22,159	22,159
7430	PROFESSIONAL SERVICES	0	0	-14,403	-14,403
	TOTAL FOR CATEGORY 14	0	0	81,742	81,742
16	**MENTAL HEALTH PLACEMENTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	95,046	95,046
8777	FOSTER CARE PROVIDERS INSTI-A	0	0	84,977	84,977
	TOTAL FOR CATEGORY 16	0	0	180,023	180,023
20	**MOBILE CRISIS UNIT**				
6210	FS DAILY RENTAL IN-STATE	0	0	-88	-88
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	8,980	8,980
7020	OPERATING SUPPLIES	0	0	9,500	9,500
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	12	12
7067	CONTRACTS - G	0	0	140,000	140,000
7075	MED/HEALTH CARE CONTRACTS	0	0	229,406	229,406
7110	NON-STATE OWNED OFFICE RENT	0	0	38,850	39,900
7255	B & G LEASE ASSESSMENT	0	0	439	451
7290	PHONE, FAX, COMMUNICATION LINE	0	0	5,109	5,109
7291	CELL PHONE/PAGER CHARGES	0	0	12,477	12,477
7430	PROFESSIONAL SERVICES	0	0	-94,181	-94,181
7980	OPERATING LEASE PAYMENTS	0	0	3,360	3,360
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,020	-1,020
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-10,979	-10,979
	TOTAL FOR CATEGORY 20	0	0	341,865	342,927
21	**PARENT MANAGEMENT TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	-1,050	-1,050
	TOTAL FOR CATEGORY 21	0	0	-1,050	-1,050

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
25	**CCDF GRANT**				
7430	PROFESSIONAL SERVICES	0	0	-17,225	-17,225
	TOTAL FOR CATEGORY 25	0	0	-17,225	-17,225
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,021	-3,021
	TOTAL FOR CATEGORY 26	0	0	-3,021	-3,021
30	**TRAINING**				
7110	NON-STATE OWNED OFFICE RENT	0	0	-150	-150
7300	DUES AND REGISTRATIONS	0	0	11,647	11,647
	TOTAL FOR CATEGORY 30	0	0	11,497	11,497
32	**RETROFIT PROJECT LOAN**				
8410	PRIN-INSTALLMENT/LEASE PURCHASE	0	0	8,170	9,087
	TOTAL FOR CATEGORY 32	0	0	8,170	9,087
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	29,232	29,232
7137	WATER & SEWER UTILITIES	0	0	8,919	8,919
7138	OTHER UTILITIES	0	0	1,801	1,801
	TOTAL FOR CATEGORY 59	0	0	39,952	39,952
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	-27,000	-27,000
	TOTAL FOR CATEGORY 95	0	0	-27,000	-27,000
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	939,074	1,035,890
M425	**DEFERRED FACILITIES MAINTENANCE**				
	This request is to fund the following deferred maintenance projects: building recarpeting, building rekeying and lock replacements, HVAC equipment replacement, Desert Willow Treatment Center Courtyard improvements, HVAC ductwork improvements, building window replacements, Oasis Kitchen Remodels, painting projects, Desert Willow Treatment Center Water Softener, and exterior door replacement. (See attached list)				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	364,390	275,906
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	364,390	275,906
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	364,390	275,906
	TOTAL FOR CATEGORY 95	0	0	364,390	275,906
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	364,390	275,906

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This is a request to add the following two positions to Southern Nevada Child and Adolescent Services, budget account 3646:				
	1. Psychiatric Nurse II - Outpatient Medication Clinic				
	2. Administrative Assistant II - Outpatient Medication Clinic.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	107,434	138,766
3860	MEDICAID FMAP	0	0	10,863	11,841
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	118,297	150,607
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	74,070	99,435
5200	WORKERS COMPENSATION	0	0	2,134	1,830
5300	RETIREMENT	0	0	19,073	25,604
5400	PERSONNEL ASSESSMENT	0	0	452	606
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	118	159
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,970	2,645
5800	UNEMPLOYMENT COMPENSATION	0	0	97	130
5840	MEDICARE	0	0	1,074	1,442
	TOTAL FOR CATEGORY 01	0	0	111,504	148,539
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,000	1,000
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
7292	EITS VOICE MAIL	0	0	98	130
7295	EITS STATE PHONE LINE	0	0	245	326
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,030	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	292	0
	TOTAL FOR CATEGORY 04	0	0	3,911	1,702
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	0
	TOTAL FOR CATEGORY 26	0	0	2,882	366
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	118,297	150,607

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This is a request to add a Treatment Home Supervisor for the Oasis program to Southern Nevada Child and Adolescent Services, budget account 3646. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	38,469	49,934
3860	MEDICAID FMAP	0	0	8,228	10,547
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	46,697	60,481
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	27,880	38,273
5200	WORKERS COMPENSATION	0	0	803	1,059
5300	RETIREMENT	0	0	7,179	9,855
5400	PERSONNEL ASSESSMENT	0	0	170	233
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	45	61
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	742	1,018
5800	UNEMPLOYMENT COMPENSATION	0	0	36	50
5840	MEDICARE	0	0	404	555
	TOTAL FOR CATEGORY 01	0	0	43,517	59,448
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	500	500
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
8241	NEW FURNISHINGS <$5,000 - A	0	0	800	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	146	0
	TOTAL FOR CATEGORY 04	0	0	1,740	851
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,440	182
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	46,697	60,481
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This is a request to add an administrative assistant II position for Desert Willow Treatment Center for Southern Nevada Child and Adolescent Services, budget account 3646. [See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,369	18,959
3860	MEDICAID FMAP	0	0	21,328	27,236
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	36,697	46,195
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	20,087	27,550
5200	WORKERS COMPENSATION	0	0	579	793
5300	RETIREMENT	0	0	5,172	7,094
5400	PERSONNEL ASSESSMENT	0	0	123	168
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	32	44
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	534	733
5800	UNEMPLOYMENT COMPENSATION	0	0	26	36
5840	MEDICARE	0	0	291	400
	TOTAL FOR CATEGORY 01	0	0	33,102	45,162
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	500	500
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,215	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	146	0
	TOTAL FOR CATEGORY 04	0	0	2,155	851
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,440	182
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	36,697	46,195
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This is a request to add a Maintenance Repair Specialist I to Southern Nevada Child and Adolescent Services, budget account 3646. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	27,731	35,933
3860	MEDICAID FMAP	0	0	14,543	18,573
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	42,274	54,506

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	24,560	33,769
5200	WORKERS COMPENSATION	0	0	707	973
5300	RETIREMENT	0	0	6,324	8,696
5400	PERSONNEL ASSESSMENT	0	0	150	206
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	39	54
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	653	898
5800	UNEMPLOYMENT COMPENSATION	0	0	32	44
5840	MEDICARE	0	0	356	489
	TOTAL FOR CATEGORY 01	0	0	39,079	53,473
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	500	500
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
8241	NEW FURNISHINGS <$5,000 - A	0	0	815	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	146	0
	TOTAL FOR CATEGORY 04	0	0	1,755	851
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,440	182
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	42,274	54,506

E229 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This decision unit supports the agency's Mobile Crisis probgram. It is a request to add a Clinical Program Manager 1 to provide additional supervision to the Mobile Crisis unit. This decision unit is a companion decision unit to Northern Nevada Child and Adolescent Services, budget account 3281, decision unit E229 and the Child, Youth, and Family Administration, budget account 3145 decision unit E229 for the Mobile Crisis Programs.

[See Attachment]

REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	63,286	76,337
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	63,286	76,337
EXPENDITURE					
01	**PERSONNEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	0	0	36,062	49,625
5200	WORKERS COMPENSATION	0	0	1,039	1,068
5300	RETIREMENT	0	0	9,286	12,778
5400	PERSONNEL ASSESSMENT	0	0	220	303
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	58	79
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	959	1,320
5800	UNEMPLOYMENT COMPENSATION	0	0	47	64
5840	MEDICARE	0	0	523	719
	TOTAL FOR CATEGORY 01	0	0	54,452	74,300
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
20	**MOBILE CRISIS UNIT**				
7020	OPERATING SUPPLIES	0	0	500	500
7290	PHONE, FAX, COMMUNICATION LINE	0	0	284	284
7291	CELL PHONE/PAGER CHARGES	0	0	720	720
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7299	TELEPHONE & DATA WIRING	0	0	1,200	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,915	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	146	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,593	0
	TOTAL FOR CATEGORY 20	0	0	8,529	1,732
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	63,286	76,337

E230 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This decision unit is a request for a statewide centralized referral center that families can call in order to receive information and assistance in obtaining mental health services. This referral center consists of 1 Administrative Assistant II, 1 Mental Health Counselor III, and 8 Psychiatric Caseworker II positions.

[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	436,346
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	436,346

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	0	222,291
5200	WORKERS COMPENSATION	0	0	0	6,403
5300	RETIREMENT	0	0	0	57,243
5400	PERSONNEL ASSESSMENT	0	0	0	1,355
5500	GROUP INSURANCE	0	0	0	50,064
5700	PAYROLL ASSESSMENT	0	0	0	353
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	5,914
5800	UNEMPLOYMENT COMPENSATION	0	0	0	289
5840	MEDICARE	0	0	0	3,222
	TOTAL FOR CATEGORY 01	0	0	0	347,134
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	0	5,000
7050	EMPLOYEE BOND INSURANCE	0	0	0	21
7054	AG TORT CLAIM ASSESSMENT	0	0	0	963
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	9
7110	NON-STATE OWNED OFFICE RENT	0	0	0	33,653
7255	B & G LEASE ASSESSMENT	0	0	0	380
7290	PHONE, FAX, COMMUNICATION LINE	0	0	0	2,838
7292	EITS VOICE MAIL	0	0	0	390
7295	EITS STATE PHONE LINE	0	0	0	978
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	23,050
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	0	1,460
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	6,430
	TOTAL FOR CATEGORY 04	0	0	0	75,172
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	834
7556	EITS SECURITY ASSESSMENT	0	0	0	626
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	12,580
	TOTAL FOR CATEGORY 26	0	0	0	14,040
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	436,346
E233	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This is a request to upgrade 3 Custodial Worker I .49 FTE employees to .51 FTE employees.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	17,940	17,935
3860	MEDICAID FMAP	0	0	9,107	9,188
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	27,047	27,123

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	1,545	1,603
5200	WORKERS COMPENSATION	0	0	46	48
5300	RETIREMENT	0	0	329	340
5400	PERSONNEL ASSESSMENT	0	0	9	9
5500	GROUP INSURANCE	0	0	25,032	25,032
5700	PAYROLL ASSESSMENT	0	0	3	3
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	43	41
5800	UNEMPLOYMENT COMPENSATION	0	0	0	5
5840	MEDICARE	0	0	22	24
	TOTAL FOR CATEGORY 01	0	0	27,029	27,105
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	7	7
	TOTAL FOR CATEGORY 04	0	0	7	7
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	6	6
7556	EITS SECURITY ASSESSMENT	0	0	5	5
	TOTAL FOR CATEGORY 26	0	0	11	11
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	27,047	27,123
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit is a request to replace furniture and exercise equipment at the Desert Willow Treatment Center (DWTC) and the Oasis On Campus Treatment Homes. Specifically, for DWTC, this is a request to replace furniture and exercise equipment that was original to the construction of the DWTC. For Oasis, this is a request to replace exercise equipment for the clients of the treatment homes. Lastly, this decision unit also covers telephone replacements. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	241,681	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	241,681	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	15,480	0
8240	NEW FURNISHINGS >$5,000	0	0	209,958	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	6,058	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	10,185	0
	TOTAL FOR CATEGORY 04	0	0	241,681	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	241,681	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E721	**NEW EQUIPMENT**				
	This decision unit is a request to add six computers for the Oasis program. The Oasis program currently does not have any computers for their clients to work on their homework while they are residing at the treatment homes.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,937	0
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	4,937	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,937	0
	TOTAL FOR CATEGORY 26	0	0	4,937	0
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	4,937	0
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This is a request to reclassify the Custodial Supervisor I position to a Custodial Supervisor II. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,253	2,311
3860	MEDICAID FMAP	0	0	1,143	1,183
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	3,396	3,494
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	2,819	2,893
5200	WORKERS COMPENSATION	0	0	62	71
5300	RETIREMENT	0	0	374	383
5400	PERSONNEL ASSESSMENT	0	0	17	18
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	4	5
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	75	77
5800	UNEMPLOYMENT COMPENSATION	0	0	4	4
5840	MEDICARE	0	0	41	43
	TOTAL FOR CATEGORY 01	0	0	3,396	3,494
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	3,396	3,494
E807	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This request is to reclassify a Custodial Worker II position to a Custodial Supervisor I position. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,662	2,761
3860	MEDICAID FMAP	0	0	1,351	1,414
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	4,013	4,175
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	3,396	3,529
5200	WORKERS COMPENSATION	0	0	-3	3
5300	RETIREMENT	0	0	450	467
5400	PERSONNEL ASSESSMENT	0	0	21	21
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	5	6
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	90	94
5800	UNEMPLOYMENT COMPENSATION	0	0	5	4
5840	MEDICARE	0	0	49	51
	TOTAL FOR CATEGORY 01	0	0	4,013	4,175
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	4,013	4,175
E901	**TRANSFERS**				
	This request transfers one Accounting Assistant II from Southern Nevada Child and Adolescent Services, budget account 3646 to the Children, Youth, and Family Administration, budget account 3145.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-27,365	-28,064
3860	MEDICAID FMAP	0	0	-19,601	-20,309

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-46,966	-48,373
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-31,631	-32,793
5200	WORKERS COMPENSATION	0	0	-911	-944
5300	RETIREMENT	0	0	-4,191	-4,345
5400	PERSONNEL ASSESSMENT	0	0	-193	-200
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-51	-52
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-841	-872
5800	UNEMPLOYMENT COMPENSATION	0	0	-41	-42
5840	MEDICARE	0	0	-458	-476
	TOTAL FOR CATEGORY 01	0	0	-46,661	-48,068
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-46,966	-48,373
E902	**TRANSFERS**				
	This request transfers one Personnel Analyst II from Southern Nevada Child and Adolescent Services, budget account 3646 to the Children, Youth, and Family Administration, budget account 3145.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-49,457	-49,108
3860	MEDICAID FMAP	0	0	-35,425	-35,539
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	-84,882	-84,647
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-57,546	-57,327
5200	WORKERS COMPENSATION	0	0	-986	-1,037
5300	RETIREMENT	0	0	-14,818	-14,762
5400	PERSONNEL ASSESSMENT	0	0	-351	-350
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-92	-92
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,531	-1,525

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	-75	-74
5840	MEDICARE	0	0	-834	-831
	TOTAL FOR CATEGORY 01	0	0	-84,577	-84,342
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	-84,882	-84,647
E903	**TRANSFERS**				
	This request transfers one Personnel Technician 2 from Southern Nevada Child and Adolescent Services, budget account 3646 to the Children, Youth, and Family Administration, budget account 3145.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-29,169	-29,949
3860	MEDICAID FMAP	0	0	-20,894	-21,674
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	-50,063	-51,623
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-34,186	-35,475
5200	WORKERS COMPENSATION	0	0	-985	-1,022
5300	RETIREMENT	0	0	-4,530	-4,700
5400	PERSONNEL ASSESSMENT	0	0	-209	-216
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-55	-57
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-909	-944
5800	UNEMPLOYMENT COMPENSATION	0	0	-44	-46
5840	MEDICARE	0	0	-496	-514
	TOTAL FOR CATEGORY 01	0	0	-49,758	-51,318
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	-50,063	-51,623
E904	**TRANSFERS**				
	This request transfers two Psychiatric Caseworker II positions from Southern Nevada Child and Adolescent Services, budget account 3646 to Northern Nevada Child and Adolescent Services (NNCAS), budget account 3281.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-63,046	-64,873
3860	MEDICAID FMAP	0	0	-63,327	-65,954
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	-126,373	-130,827
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-90,497	-94,194
5200	WORKERS COMPENSATION	0	0	-2,052	-2,132
5300	RETIREMENT	0	0	-11,990	-12,481
5400	PERSONNEL ASSESSMENT	0	0	-552	-574
5500	GROUP INSURANCE	0	0	-16,688	-16,688
5700	PAYROLL ASSESSMENT	0	0	-145	-151
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,407	-2,506
5800	UNEMPLOYMENT COMPENSATION	0	0	-118	-123
5840	MEDICARE	0	0	-1,312	-1,366
	TOTAL FOR CATEGORY 01	0	0	-125,761	-130,215
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-5	-5
7054	AG TORT CLAIM ASSESSMENT	0	0	-241	-241
	TOTAL FOR CATEGORY 04	0	0	-246	-246
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-209	-209
7556	EITS SECURITY ASSESSMENT	0	0	-157	-157
	TOTAL FOR CATEGORY 26	0	0	-366	-366
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	-126,373	-130,827
E906	**TRANSFERS**				
	This request transfers one Business Process Analyst III Southern Nevada Child and Adolescent Services, budget account 3646 to Unity/SACWIS, budget account 3143.				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	-75,721	-78,521
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	-75,721	-78,521

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-50,360	-52,443
5200	WORKERS COMPENSATION	0	0	-993	-1,069
5300	RETIREMENT	0	0	-12,968	-13,504
5400	PERSONNEL ASSESSMENT	0	0	-307	-320
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-81	-84
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,340	-1,395
5800	UNEMPLOYMENT COMPENSATION	0	0	-65	-68
5840	MEDICARE	0	0	-730	-761
	TOTAL FOR CATEGORY 01	0	0	-75,188	-77,988
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-351	-351
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	-75,721	-78,521
	TOTAL REVENUES FOR BUDGET ACCOUNT 3646	21,406,965	26,166,921	28,229,855	29,046,242
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3646	21,406,965	26,166,921	28,229,855	29,046,242

Section B1: Summary by GL

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	9,873,709	9,905,365	11,317,617	11,787,237
2510	REVERSIONS	-2,447,339	0	0	0
3802	CLIENT CHARGE	96,340	43,498	66,650	66,650
3860	MEDICAID FMAP	232,844	787,021	10,941,686	11,279,287
3861	MEDICAID ADMIN	1,379,168	3,135,598	75,000	75,000
3862	MEDICAID CHARGES - B	1,577,142	1,412,301	0	0
3863	MEDICAID CHARGES - C	2,363,817	1,033,319	0	0
3864	MEDICAID INPATIENT CUSTODY	4,210,117	4,131,550	0	0
3870	TITLE XX	2,195,689	2,233,866	2,201,255	2,201,255
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	212,295	219,013	219,013	219,013
4355	REIMBURSEMENT OF EXPENSES	350,059	360,837	368,464	377,573
4661	TRANSFER FROM EDUCATION	0	77,620	393,295	393,295
4669	TRANS FROM OTHER B/A SAME FUND	823,187	798,187	878,104	878,104
4674	TRANSFER FROM WELFARE	342,167	342,167	0	0
4739	TRANSFER FROM AGRICULTURE	79,800	0	77,304	77,304
4750	TRANS FROM DHHS - DIRECTOR	117,970	0	0	0
4758	TRANSFER FROM TREASURER	0	1,686,579	1,691,467	1,691,524
	TOTAL REVENUES FOR BUDGET ACCOUNT 3646	21,406,965	26,166,921	28,229,855	29,046,242
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	11,511,887	14,575,448	15,416,931	16,123,825
5120	FURLOUGH ADJUSTMENT	-270,745	0	0	0
5200	WORKERS COMPENSATION	205,766	313,568	314,522	334,754
5300	RETIREMENT	1,764,058	2,332,458	2,358,578	2,496,452
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	26,089	0	0
5400	PERSONNEL ASSESSMENT	83,218	86,269	91,192	95,482
5500	GROUP INSURANCE	1,848,272	2,387,273	2,657,564	2,720,144
5660	FURLOUGH LEAVE	270,745	0	0	0
5700	PAYROLL ASSESSMENT	21,855	23,331	24,645	25,800
5750	RETIRED EMPLOYEES GROUP INSURANCE	277,617	392,023	410,103	428,886
5800	UNEMPLOYMENT COMPENSATION	25,891	17,933	20,045	20,964
5810	OVERTIME PAY	354,872	19,856	354,872	354,872
5820	HOLIDAY PAY	98,751	74,477	98,751	98,751
5830	COMP TIME PAYOFF	5,678	0	0	0
5840	MEDICARE	170,438	210,641	223,529	233,798
5841	SOCIAL SECURITY	0	2,168	0	0
5880	SHIFT DIFFERENTIAL PAY	109,636	109,573	109,636	109,636
5904	VACANCY SAVINGS	0	-474,084	-474,084	-474,084

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5910	STANDBY PAY	22,592	14,516	22,592	22,592
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-65,325	0	0
5930	LONGEVITY PAY	0	65,325	58,100	68,200
5940	DANGEROUS DUTY PAY	233	0	233	233
5970	TERMINAL ANNUAL LEAVE PAY	64,881	0	0	0
	TOTAL FOR CATEGORY 01	16,565,645	20,111,539	21,687,209	22,660,305
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,278	3,854	7,343	7,343
6210	FS DAILY RENTAL IN-STATE	397	685	918	918
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	169,735	187,851	177,365	177,365
6215	NON-FS VEHICLE RENTAL IN-STATE	70	77	70	70
6230	PUBLIC TRANSPORTATION IN-STATE	21	0	21	21
6240	PERSONAL VEHICLE IN-STATE	5,915	1,309	5,915	5,915
6250	COMM AIR TRANS IN-STATE	4,239	4,176	6,943	6,943
	TOTAL FOR CATEGORY 03	183,655	197,952	198,575	198,575
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	50,739	59,773	75,259	80,259
7021	OPERATING SUPPLIES-A	10,695	0	10,695	10,695
7022	OPERATING SUPPLIES-B	48,805	46,417	49,864	49,864
7023	OPERATING SUPPLIES-C	0	70	0	0
7024	OPERATING SUPPLIES-D	12,357	6,243	12,357	12,357
7025	OPERATING SUPPLIES-E	289	0	726	726
7026	OPERATING SUPPLIES-F	20,053	9,651	20,053	20,053
7027	OPERATING SUPPLIES-G	7,086	4,616	7,086	7,086
7030	FREIGHT CHARGES	614	483	783	783
7041	PRINTING AND COPYING - A	14,429	12,083	14,429	14,429
7045	STATE PRINTING CHARGES	2,732	2,291	2,732	2,732
7046	QUICK PRINT JOBS - CARSON CITY	150	0	150	150
7050	EMPLOYEE BOND INSURANCE	790	782	838	859
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,613	10,271	10,271	10,271
7052	VEHICLE COMP & COLLISION INS	66	0	0	0
7054	AG TORT CLAIM ASSESSMENT	35,357	35,116	37,651	38,614
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	342	354	363
7061	CONTRACTS - A	238,900	241,056	395,013	428,421
7062	CONTRACTS - B	24,136	20,921	29,605	30,502
7063	CONTRACTS - C	0	2,573	5,000	5,000
7064	CONTRACTS - D	9,100	9,388	12,286	12,286
7065	CONTRACTS - E	0	0	20,000	20,000
7066	CONTRACTS - F	10,495	3,436	10,495	10,495

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7067	CONTRACTS - G	272,008	240,103	272,008	272,008
7068	CONTRACTS - H	301,904	0	376,048	391,089
7075	MED/HEALTH CARE CONTRACTS	29,134	54,748	34,894	34,894
7090	EQUIPMENT REPAIR	2,135	4,083	2,135	2,135
7110	NON-STATE OWNED OFFICE RENT	889,970	959,948	1,002,746	1,065,209
7111	NON-STATE OWNED STORAGE RENT	6,120	0	9,000	9,000
7120	ADVERTISING & PUBLIC RELATIONS	425	0	425	425
7130	BOTTLED WATER	819	423	819	819
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,466	1,285	5,263	5,263
7152	DIESEL FUEL	1,156	1,629	1,156	1,156
7153	GASOLINE	1,169	1,506	1,733	1,733
7157	VEHICLE SUPPLIES - OTHER	25	0	25	25
7180	MED/DENT SVCS - NON-CONTRACT	5,494	4,867	8,001	8,343
7181	MED/DENT SVCS - NON-CONTRACT-A	0	108	0	0
7185	MED/DENT SUPP - NON-CONTRACT	2,427	259	3,576	3,765
7186	MED/DENT SUPP - NON-CONTRACT-A	377,435	385,053	474,065	492,916
7190	STIPENDS	8,456	18,823	23,718	23,718
7192	STIPENDS - B	3,000	4,750	3,000	3,000
7200	FOOD	67,005	100,952	86,840	88,316
7255	B & G LEASE ASSESSMENT	8,549	10,847	11,433	12,138
7280	OUTSIDE POSTAGE	0	169	0	0
7285	POSTAGE - STATE MAILROOM	12,266	11,057	12,266	12,266
7290	PHONE, FAX, COMMUNICATION LINE	42,740	39,779	43,413	46,251
7291	CELL PHONE/PAGER CHARGES	40,403	47,733	51,477	51,477
7292	EITS VOICE MAIL	7,995	9,877	10,318	10,788
7294	CONFERENCE CALL CHARGES	33	0	33	33
7295	EITS STATE PHONE LINE	37,184	46,720	45,554	46,736
7296	EITS LONG DISTANCE CHARGES	3,291	4,537	3,291	3,291
7299	TELEPHONE & DATA WIRING	19,787	0	19,787	19,787
7301	MEMBERSHIP DUES	395	0	0	0
7320	INSTRUCTIONAL SUPPLIES	318	1,406	318	318
7323	INSTRUCTIONAL SUPPLIES-C	0	3,618	0	0
7340	INSPECTIONS & CERTIFICATIONS	24,613	33,473	24,613	24,613
7370	PUBLICATIONS AND PERIODICALS	1,555	0	1,555	1,555
7430	PROFESSIONAL SERVICES	20,173	3,142	27,676	27,676
7460	EQUIPMENT PURCHASES < $1,000	7,486	0	12,448	12,448
7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,643	0	33,105	17,625
7557	NAS CARD READER	3,004	0	11,640	11,640
7635	MISCELLANEOUS SERVICES	8,034	0	8,034	8,034
7637	NOTARY FEE APPLY OR RENEW	0	232	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	668	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	2,644	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	39,947	122,885	140,403	145,320
8240	NEW FURNISHINGS >$5,000	0	0	209,958	0
8241	NEW FURNISHINGS <$5,000 - A	63,977	13,275	45,819	64,009
8270	SPECIAL EQUIPMENT >$5,000	0	0	6,058	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	3,334	1,279	14,646	5,191
8331	OFFICE & OTHER EQUIPMENT - A	4,202	2,481	7,984	7,984
8332	OFFICE & OTHER EQUIPMENT - B	4,895	0	5,601	5,601
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	6,430
9052	TRANS TO LV CHILDREN'S BHVRL SRV	0	363,307	0	0
9743	OUTSIDE BANK ACCOUNT	27,376	71,794	27,376	27,376
	TOTAL FOR CATEGORY 04	2,862,244	3,031,838	3,796,083	3,728,524
07	**MAINTENANCE BLDGS & GROUNDS**				
7060	CONTRACTS	11,760	10,374	20,471	20,471
7061	CONTRACTS - A	10,380	15,785	11,460	11,460
7062	CONTRACTS - B	27,814	10,728	10,005	10,005
7063	CONTRACTS - C	7,616	9,500	22,639	22,639
7064	CONTRACTS - D	8,000	12,475	20,000	20,000
7065	CONTRACTS - E	8,820	8,820	9,540	9,540
7066	CONTRACTS - F	51,629	43,200	43,200	44,500
7067	CONTRACTS - G	1,827	0	4,827	4,827
7068	CONTRACTS - H	5,720	6,015	9,200	9,200
7069	CONTRACTS - I	7,565	7,489	10,470	10,470
7070	CONTRACTS - J	15,281	21,937	19,320	19,320
7071	CONTRACTS - K	6,945	12,000	5,668	5,707
7072	CONTRACTS - L	3,398	5,000	10,000	10,000
7140	MAINTENANCE OF BLDGS AND GRDS	39,872	90,615	39,872	39,872
7143	MAINTENANCE OF BLDGS AND GRDS-C	409	0	409	409
7145	MAINTENANCE OF BLDGS AND GRDS-E	74,878	0	74,878	74,878
	TOTAL FOR CATEGORY 07	281,914	253,938	311,959	313,298
08	**TEMPORARY CONTRACT STAFFING**				
7070	CONTRACTS - J	2,141	0	0	0
7075	MED/HEALTH CARE CONTRACTS	147,429	0	277,715	277,715
7430	PROFESSIONAL SERVICES	0	159,822	0	0
	TOTAL FOR CATEGORY 08	149,570	159,822	277,715	277,715
14	**CMHS GRANT**				
6100	PER DIEM OUT-OF-STATE	2,400	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	143	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	50	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,570	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6230	PUBLIC TRANSPORTATION IN-STATE	29	0	0	0
6240	PERSONAL VEHICLE IN-STATE	503	0	0	0
6250	COMM AIR TRANS IN-STATE	1,236	0	0	0
7075	MED/HEALTH CARE CONTRACTS	0	0	79,917	79,917
7300	DUES AND REGISTRATIONS	1,100	23,259	23,259	23,259
7430	PROFESSIONAL SERVICES	14,403	0	0	0
8701	AID TO INDIVIDUALS-A	51,550	51,550	51,550	51,550
	TOTAL FOR CATEGORY 14	72,984	74,809	154,726	154,726
16	**MENTAL HEALTH PLACEMENTS**				
7060	CONTRACTS	0	113,765	0	0
7075	MED/HEALTH CARE CONTRACTS	145,625	0	240,671	240,671
8777	FOSTER CARE PROVIDERS INSTI-A	28,788	240,671	113,765	113,765
	TOTAL FOR CATEGORY 16	174,413	354,436	354,436	354,436
20	**MOBILE CRISIS UNIT**				
6210	FS DAILY RENTAL IN-STATE	88	0	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,851	13,788	12,831	12,831
7020	OPERATING SUPPLIES	3,212	9,500	13,212	13,212
7050	EMPLOYEE BOND INSURANCE	0	51	0	0
7054	AG TORT CLAIM ASSESSMENT	0	2,287	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	18	12	12
7060	CONTRACTS	0	100,000	0	0
7067	CONTRACTS - G	0	140,000	140,000	140,000
7075	MED/HEALTH CARE CONTRACTS	0	0	229,406	229,406
7110	NON-STATE OWNED OFFICE RENT	0	77,263	38,850	39,900
7255	B & G LEASE ASSESSMENT	0	919	439	451
7290	PHONE, FAX, COMMUNICATION LINE	0	474	5,393	5,393
7291	CELL PHONE/PAGER CHARGES	5,686	15,180	18,883	18,883
7292	EITS VOICE MAIL	0	130	49	65
7295	EITS STATE PHONE LINE	0	326	122	163
7299	TELEPHONE & DATA WIRING	0	22,800	1,200	0
7430	PROFESSIONAL SERVICES	94,181	356,595	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	0	2,457	0	0
7556	EITS SECURITY ASSESSMENT	0	1,929	0	0
7980	OPERATING LEASE PAYMENTS	0	3,702	3,360	3,360
8241	NEW FURNISHINGS <$5,000 - A	1,020	28,595	3,915	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	146	0
8331	OFFICE & OTHER EQUIPMENT - A	0	855	0	0
8371	COMPUTER HARDWARE <$5,000 - A	10,979	54,572	1,593	0
	TOTAL FOR CATEGORY 20	119,017	831,441	469,411	463,676

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
21	**PARENT MANAGEMENT TRAINING**				
7300	DUES AND REGISTRATIONS	1,050	0	0	0
	TOTAL FOR CATEGORY 21	1,050	0	0	0
25	**CCDF GRANT**				
7430	PROFESSIONAL SERVICES	17,225	6,801	0	0
	TOTAL FOR CATEGORY 25	17,225	6,801	0	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	37,720	30,422	32,619	33,453
7556	EITS SECURITY ASSESSMENT	29,620	22,844	24,493	25,119
8371	COMPUTER HARDWARE <$5,000 - A	3,021	0	11,227	12,580
	TOTAL FOR CATEGORY 26	70,361	53,266	68,339	71,152
30	**TRAINING**				
7110	NON-STATE OWNED OFFICE RENT	150	0	0	0
7300	DUES AND REGISTRATIONS	8,147	11,560	19,794	19,794
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	370	0	370	370
7320	INSTRUCTIONAL SUPPLIES	2,882	0	2,882	2,882
	TOTAL FOR CATEGORY 30	11,549	11,560	23,046	23,046
32	**RETROFIT PROJECT LOAN**				
8410	PRIN-INSTALLMENT/LEASE PURCHASE	100,148	108,318	108,318	109,235
	TOTAL FOR CATEGORY 32	100,148	108,318	108,318	109,235
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	189,921	220,938	219,153	219,153
7134	NATURAL GAS UTILITIES	27,664	35,984	27,664	27,664
7136	GARBAGE DISPOSAL UTILITIES	13,087	13,196	13,087	13,087
7137	WATER & SEWER UTILITIES	60,804	72,112	69,723	69,723
7138	OTHER UTILITIES	5,629	4,943	7,430	7,430
	TOTAL FOR CATEGORY 59	297,105	347,173	337,057	337,057
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,440	4,440	4,440	4,440
	TOTAL FOR CATEGORY 87	4,440	4,440	4,440	4,440
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	413,166	441,689	74,151	74,151
	TOTAL FOR CATEGORY 88	413,166	441,689	74,151	74,151
89	**ATTY GENERAL COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7391	ATTORNEY GENERAL COST ALLOC	55,479	89,752	0	0
	TOTAL FOR CATEGORY 89	55,479	89,752	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	27,000	88,147	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	364,390	275,906
	TOTAL FOR CATEGORY 95	27,000	88,147	364,390	275,906
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3646	21,406,965	26,166,921	28,229,855	29,046,242

Section A1: Line Item Detail by GL

Budget Account: 3648 HHS-DPBH - RURAL CLINICS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 113.03 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	9,231,720	7,470,439	7,820,868	7,773,507
2510	REVERSIONS	-680,654	0	0	0
3431	HUD SHELTER PLUS GRANT	140,163	226,488	152,908	152,908
3802	CLIENT CHARGE	37,104	50,395	46,368	46,368
3817	MEDICAL SERVICES CHARGE	306,843	202,165	454,625	451,805
3818	PHOTOCOPY SERVICE CHARGE	3,312	1,612	1,642	1,642
3860	TITLE XIX MEDICAID	1,603,919	2,591,945	3,583,864	3,817,915
3861	MEDICAID CHARGES - A	221	11,160	221	221
3862	TITLE XIX MEDICAID CASE	143,519	486,715	363,567	356,686
3864	MEDICAID ADMIN CHARGES	13,162	40,370	39,842	39,842
3870	CHARGES FOR SERVICES	52,075	106,144	25,810	25,810
4021	MISCELLANEOUS SALES	272	0	272	272
4200	INSURANCE RECOVERIES	227,704	177,838	257,773	255,742
4254	MISCELLANEOUS REVENUE	1,413	0	1,413	1,413
4656	TRANS RURAL REGIONAL CENTER	69,474	69,513	69,474	69,474
4668	TRANSFER FROM CONSERVATION	4,336	2,846	0	0
4669	TRANSFER FROM SAPTA BLOCK GRANT	469,012	515,664	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	11,623,595	11,953,294	12,818,647	12,993,605
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	5,650,937	6,045,313	6,560,912	6,703,844
5120	FURLOUGH ADJUSTMENT	-131,445	0	-131,445	-131,445
5200	WORKERS COMPENSATION	99,550	116,203	114,818	118,654
5300	RETIREMENT	972,403	1,125,898	1,080,422	1,101,456
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	13,424	0	0
5400	PERSONNEL ASSESSMENT	37,351	36,876	39,451	40,316
5500	GROUP INSURANCE	845,334	959,560	959,560	959,560
5660	FURLOUGH LEAVE	131,445	0	131,445	131,445
5700	PAYROLL ASSESSMENT	9,487	9,674	10,492	10,733
5750	RETIRED EMPLOYEES GROUP INSURANCE	136,350	163,217	174,523	178,325
5800	UNEMPLOYMENT COMPENSATION	12,028	7,257	8,540	8,721
5810	OVERTIME PAY	22,305	0	22,305	22,305
5840	MEDICARE	79,891	87,645	95,121	97,188
5904	VACANCY SAVINGS	0	-477,961	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-28,200	0	0
5930	LONGEVITY PAY	0	28,200	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5970	TERMINAL ANNUAL LEAVE PAY	30,342	0	30,342	30,342
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,228	0	1,228	1,228
	TOTAL FOR CATEGORY 01	7,897,206	8,087,106	9,097,714	9,272,672
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	14,025	16,468	14,025	14,025
6210	FS DAILY RENTAL IN-STATE	2,644	2,526	2,644	2,644
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	87,664	91,538	87,664	87,664
6215	NON-FS VEHICLE RENTAL IN-STATE	555	524	555	555
6220	AUTO MISC - IN-STATE	97	177	97	97
6240	PERSONAL VEHICLE IN-STATE	2,233	2,343	2,233	2,233
6250	COMM AIR TRANS IN-STATE	1,663	0	1,663	1,663
	TOTAL FOR CATEGORY 03	108,881	113,576	108,881	108,881
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	33,607	27,343	33,607	33,607
7021	OPERATING SUPPLIES-A	948	3,645	948	948
7024	OPERATING SUPPLIES-D	0	120	0	0
7029	OPERATING SUPPLIES-I	0	60	0	0
7030	FREIGHT CHARGES	740	939	740	740
7040	NON-STATE PRINTING SERVICES	4,941	4,444	4,941	4,941
7045	STATE PRINTING CHARGES	1,864	1,409	1,864	1,864
7046	QUICK PRINT JOBS - CARSON CITY	630	8	630	630
7050	EMPLOYEE BOND INSURANCE	305	303	303	303
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	334	0	334	334
7052	VEHICLE COMP & COLLISION INS	133	136	133	133
7054	AG TORT CLAIM ASSESSMENT	13,607	13,606	13,607	13,607
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	335	0	0
7060	CONTRACTS	28,120	35,835	28,120	28,120
7070	CONTRACTS - J	8,042	0	8,042	8,042
7071	CONTRACTS - K	774	876	774	774
7080	LEGAL AND COURT	3,500	0	3,500	3,500
7090	EQUIPMENT REPAIR	1,561	409	1,561	1,561
7110	NON-STATE OWNED OFFICE RENT	769,478	795,090	769,478	769,478
7111	NON-STATE OWNED STORAGE RENT	0	1,909	0	0
7120	ADVERTISING & PUBLIC RELATIONS	1,173	275	1,173	1,173
7130	BOTTLED WATER	676	1,081	676	676
7136	GARBAGE DISPOSAL UTILITIES	41	0	41	41
7137	WATER & SEWER UTILITIES	32	0	32	32
7140	MAINTENANCE OF BLDGS AND GRDS	0	836	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	820	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7151	OUTSIDE MAINTENANCE OF VEHICLE	474	97	474	474
7153	GASOLINE	779	919	779	779
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	19	0	19	19
7180	MED/DENT SVCS - NON-CONTRACT	833	0	833	833
7181	MED/DENT SVCS - NON-CONTRACT-A	0	361	0	0
7185	MED/DENT SUPP - NON-CONTRACT	469	0	469	469
7250	B & G EXTRA SERVICES	284	0	284	284
7255	B & G LEASE ASSESSMENT	10,501	8,467	10,501	10,501
7270	LATE FEES AND PENALTIES	83	0	83	83
7280	OUTSIDE POSTAGE	565	10,353	565	565
7285	POSTAGE - STATE MAILROOM	7,868	13,614	7,868	7,868
7290	PHONE, FAX, COMMUNICATION LINE	45,238	37,515	45,238	45,238
7291	CELL PHONE/PAGER CHARGES	7,922	13,734	7,922	7,922
7292	EITS VOICE MAIL	146	3,449	146	146
7294	CONFERENCE CALL CHARGES	5,220	1,005	5,220	5,220
7295	EITS STATE PHONE LINE	784	9,617	784	784
7296	EITS LONG DISTANCE CHARGES	10,273	12,687	10,273	10,273
7301	MEMBERSHIP DUES	60	0	60	60
7302	REGISTRATION FEES	199	0	199	199
7320	INSTRUCTIONAL SUPPLIES	4,814	0	4,814	4,814
7330	SPECIAL REPORTS	60	280	60	60
7340	INSPECTIONS & CERTIFICATIONS	113	0	113	113
7370	PUBLICATIONS AND PERIODICALS	2,951	3,179	2,951	2,951
7410	CLIENT MEDICAL PROVIDER PMTS	0	9,392	0	0
7430	PROFESSIONAL SERVICES	1,705	2,524	1,705	1,705
7437	PROFESSIONAL SERVICES-G	0	1,704	0	0
7460	EQUIPMENT PURCHASES < $1,000	6,825	6,332	6,825	6,825
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	228	0	0
7637	NOTARY FEE APPLY OR RENEW	0	105	0	0
7650	REFUNDS	135	0	135	135
7980	OPERATING LEASE PAYMENTS	37,174	38,152	37,174	37,174
	TOTAL FOR CATEGORY 04	1,016,356	1,063,549	1,016,354	1,016,354
05	**EQUIPMENT**				
7030	FREIGHT CHARGES	0	240	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	14,892	14,760	14,892	14,892
	TOTAL FOR CATEGORY 05	14,892	15,000	14,892	14,892
08	**PROFESSIONAL SERVICES**				
7000	OPERATING	0	20,336	0	0
7062	CONTRACTS - B	21,988	0	21,988	21,988
7075	MED/HEALTH CARE CONTRACTS	1,380,253	1,606,124	1,380,253	1,380,253

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	0	2,820	0	0
	TOTAL FOR CATEGORY 08	1,402,241	1,629,280	1,402,241	1,402,241
18	**STATE TRANSITIONAL HOME CARE**				
7270	LATE FEES AND PENALTIES	14	0	14	14
7340	INSPECTIONS & CERTIFICATIONS	90	270	90	90
7402	CLIENT SERVICE PROVIDER PMTS-B	6,089	41,646	6,089	6,089
7410	CLIENT MEDICAL PROVIDER PMTS	2,225	2,163	2,225	2,225
7420	CLIENT MATERIAL PROVIDER PMTS	43,330	20,120	43,330	43,330
7422	CLIENT MATERIAL PROV PMTS-B	8,389	2,508	8,389	8,389
7950	RENT SUBSIDY	22,361	5,904	22,361	22,361
8741	SUBSIDY TO INDIVIDUALS	31,613	30,235	31,613	31,613
8778	CLIENT RENT PROVIDERS	46,909	97,794	46,909	46,909
	TOTAL FOR CATEGORY 18	161,020	200,640	161,020	161,020
19	**FEDERAL TRANSITIONAL HOME CARE**				
7340	INSPECTIONS & CERTIFICATIONS	1,290	2,970	1,290	1,290
7420	CLIENT MATERIAL PROVIDER PMTS	7,022	6,452	7,022	7,022
7421	CLIENT MATERIAL PROV PMTS-A	9,404	12,475	9,404	9,404
7422	CLIENT MATERIAL PROV PMTS-B	73	0	73	73
7950	RENT SUBSIDY	34,280	22,967	34,280	34,280
8778	CLIENT RENT PROVIDERS	100,839	181,624	100,839	100,839
	TOTAL FOR CATEGORY 19	152,908	226,488	152,908	152,908
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	200	7,195	200	200
7021	OPERATING SUPPLIES-A	0	30	0	0
7060	CONTRACTS	1,177	1,200	1,177	1,177
7073	SOFTWARE LICENSE/MNT CONTRACTS	39,018	0	39,018	39,018
7074	HARDWARE LICENSE/MNT CONTRACTS	0	1,250	0	0
7090	EQUIPMENT REPAIR	0	75	0	0
7220	OTHER EDP COSTS (NON-EITS)	0	61	0	0
7270	LATE FEES AND PENALTIES	88	0	88	88
7290	PHONE, FAX, COMMUNICATION LINE	66,130	60,421	66,130	66,130
7291	CELL PHONE/PAGER CHARGES	4,880	60	4,880	4,880
7294	CONFERENCE CALL CHARGES	0	113	0	0
7299	TELEPHONE & DATA WIRING	1,168	0	1,168	1,168
7460	EQUIPMENT PURCHASES < $1,000	21,229	4,698	21,229	21,229
7533	EITS EMAIL SERVICE	9,270	8,801	9,270	9,270
7545	EITS VPN SECURE LINK	377	48	377	377
7554	EITS INFRASTRUCTURE ASSESSMENT	14,616	11,789	11,788	11,788
7556	EITS SECURITY ASSESSMENT	11,477	8,852	8,851	8,851

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	22,670	0	0
8370	COMPUTER HARDWARE >$5,000	34,861	8,650	34,861	34,861
8371	COMPUTER HARDWARE <$5,000 - A	130,114	75,726	130,114	130,114
	TOTAL FOR CATEGORY 26	334,605	211,639	329,151	329,151
28	**MENTAL HEALTH COURT**				
7020	OPERATING SUPPLIES	556	0	556	556
7410	CLIENT MEDICAL PROVIDER PMTS	13,528	16,659	13,528	13,528
7420	CLIENT MATERIAL PROVIDER PMTS	11,654	11,683	11,654	11,654
7422	CLIENT MATERIAL PROV PMTS-B	528	855	528	528
7950	RENT SUBSIDY	1,300	0	1,300	1,300
8741	SUBSIDY TO INDIVIDUALS	0	76	0	0
8778	CLIENT RENT PROVIDERS	9,432	12,924	9,432	9,432
	TOTAL FOR CATEGORY 28	36,998	42,197	36,998	36,998
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	576	0	576	576
6120	AUTO MISC OUT-OF-STATE	146	0	146	146
6140	PERSONAL VEHICLE OUT-OF-STATE	56	0	56	56
6150	COMM AIR TRANS OUT-OF-STATE	491	0	491	491
6200	PER DIEM IN-STATE	2,006	3,332	2,006	2,006
6240	PERSONAL VEHICLE IN-STATE	391	1,680	391	391
7300	DUES AND REGISTRATIONS	0	3,281	0	0
7302	REGISTRATION FEES	1,864	0	1,864	1,864
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	691	0	691	691
7320	INSTRUCTIONAL SUPPLIES	1,067	0	1,067	1,067
7420	CLIENT MATERIAL PROVIDER PMTS	422	0	422	422
	TOTAL FOR CATEGORY 30	7,710	8,293	7,710	7,710
40	**MEDICATIONS**				
7000	OPERATING	0	-92,394	0	0
7060	CONTRACTS	171	468	171	171
7180	MED/DENT SVCS - NON-CONTRACT	128	1,076	128	128
7185	MED/DENT SUPP - NON-CONTRACT	5,211	621	5,211	5,211
7186	MED/DENT SUPP - NON-CONTRACT-A	181,303	302,649	181,303	181,303
7280	OUTSIDE POSTAGE	9,468	0	9,468	9,468
7410	CLIENT MEDICAL PROVIDER PMTS	7,250	0	7,250	7,250
7420	CLIENT MATERIAL PROVIDER PMTS	124	0	124	124
	TOTAL FOR CATEGORY 40	203,655	212,420	203,655	203,655
44	**TRANSFER TO RURAL REGIONAL CENTER - RENT**				
9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	61,555	61,555	61,555	61,555

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 44	61,555	61,555	61,555	61,555
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	8,212	12,835	8,212	8,212
7134	NATURAL GAS UTILITIES	2,775	3,973	2,775	2,775
7135	PROPANE UTILITIES	2,191	2,070	2,191	2,191
7136	GARBAGE DISPOSAL UTILITIES	1,228	1,693	1,228	1,228
7137	WATER & SEWER UTILITIES	1,210	1,944	1,210	1,210
7270	LATE FEES AND PENALTIES	3	0	3	3
	TOTAL FOR CATEGORY 59	15,619	22,515	15,619	15,619
82	**MHDS COST ALLOCATION**				
7399	COST ALLOCATION - F	39,842	23,442	39,842	39,842
739B	COST ALLOCATION - 739B	0	16,928	0	0
	TOTAL FOR CATEGORY 82	39,842	40,370	39,842	39,842
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,970	1,970	1,970	1,970
	TOTAL FOR CATEGORY 87	1,970	1,970	1,970	1,970
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	12,381	5,613	12,381	12,381
	TOTAL FOR CATEGORY 88	12,381	5,613	12,381	12,381
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	7,506	8,237	7,506	7,506
	TOTAL FOR CATEGORY 89	7,506	8,237	7,506	7,506
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	148,250	2,846	148,250	148,250
	TOTAL FOR CATEGORY 93	148,250	2,846	148,250	148,250
	TOTAL EXPENDITURES FOR DECISION UNIT B000	11,623,595	11,953,294	12,818,647	12,993,605
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-473	-473
3817	MEDICAL SERVICES CHARGE	0	0	-17	-17
3860	TITLE XIX MEDICAID	0	0	-8,975	-8,975
3862	TITLE XIX MEDICAID CASE	0	0	-3,402	-3,402
4200	INSURANCE RECOVERIES	0	0	-12	-12
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-12,879	-12,879

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	69	69
7295	EITS STATE PHONE LINE	0	0	143	143
7533	EITS EMAIL SERVICE	0	0	-77	-77
	TOTAL FOR CATEGORY 04	0	0	135	135
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-805	-805
7545	EITS VPN SECURE LINK	0	0	-9	-9
	TOTAL FOR CATEGORY 26	0	0	-814	-814
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-6,768	-6,768
	TOTAL FOR CATEGORY 88	0	0	-6,768	-6,768
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-5,432	-5,432
	TOTAL FOR CATEGORY 89	0	0	-5,432	-5,432
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-12,879	-12,879
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-627,298	-197,536
3431	HUD SHELTER PLUS GRANT	0	0	73,580	73,580
3817	MEDICAL SERVICES CHARGE	0	0	-151,717	-148,897
3860	TITLE XIX MEDICAID	0	0	119,821	-157,160
3862	TITLE XIX MEDICAID CASE	0	0	-20,395	-17,462
3864	MEDICAID ADMIN CHARGES	0	0	17,434	18,366
4200	INSURANCE RECOVERIES	0	0	-25,926	-23,895
4656	TRANS RURAL REGIONAL CENTER	0	0	-69,474	-69,474
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-683,975	-522,478
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	131,445	131,445
5660	FURLOUGH LEAVE	0	0	-131,445	-131,445
5810	OVERTIME PAY	0	0	-22,305	-22,305
5904	VACANCY SAVINGS	0	0	-477,961	-477,961
5930	LONGEVITY PAY	0	0	28,300	32,225

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-30,342	-30,342
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-1,228	-1,228
	TOTAL FOR CATEGORY 01	0	0	-503,536	-499,611
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	223	223
	TOTAL FOR CATEGORY 03	0	0	223	223
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-334	-334
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	340	340
7060	CONTRACTS	0	0	-2,350	-2,350
7110	NON-STATE OWNED OFFICE RENT	0	0	-171,280	-12,204
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-19	-19
7255	B & G LEASE ASSESSMENT	0	0	-3,741	-1,944
7292	EITS VOICE MAIL	0	0	111	111
7295	EITS STATE PHONE LINE	0	0	-112	-112
7370	PUBLICATIONS AND PERIODICALS	0	0	-1	-1
7430	PROFESSIONAL SERVICES	0	0	1	1
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,592	-6,825
7533	EITS EMAIL SERVICE	0	0	892	892
7980	OPERATING LEASE PAYMENTS	0	0	504	504
	TOTAL FOR CATEGORY 04	0	0	-178,579	-21,939
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-14,892	-14,892
	TOTAL FOR CATEGORY 05	0	0	-14,892	-14,892
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	303,378	303,378
	TOTAL FOR CATEGORY 08	0	0	303,378	303,378
19	**FEDERAL TRANSITIONAL HOME CARE**				
8778	CLIENT RENT PROVIDERS	0	0	73,580	73,580
	TOTAL FOR CATEGORY 19	0	0	73,580	73,580
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	6,074	6,074
7460	EQUIPMENT PURCHASES < $1,000	0	0	-13,547	-13,547
7545	EITS VPN SECURE LINK	0	0	670	670
8370	COMPUTER HARDWARE >$5,000	0	0	-34,861	-34,861

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-130,114	-130,114
	TOTAL FOR CATEGORY 26	0	0	-171,778	-171,778
44	**TRANSFER TO RURAL REGIONAL CENTER - RENT**				
9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	0	0	-61,555	-61,555
	TOTAL FOR CATEGORY 44	0	0	-61,555	-61,555
82	**MHDS COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	-8,698	-8,171
739B	COST ALLOCATION - 739B	0	0	11,311	11,491
739D	COST ALLOCATION - 739D	0	0	14,821	15,046
	TOTAL FOR CATEGORY 82	0	0	17,434	18,366
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-148,250	-148,250
	TOTAL FOR CATEGORY 93	0	0	-148,250	-148,250
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-683,975	-522,478
M800	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3168, Behavioral Health Administration, based on Maintenance Decision Units submitted for Budget Account 3168.				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	-377	-377
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-377	-377
EXPENDITURE					
82	**MHDS COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	-377	-377
	TOTAL FOR CATEGORY 82	0	0	-377	-377
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-377	-377
M801	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3164, Behavioral Health Information System, based on Maintenance Decision Units submitted for Budget Account 3164.				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	85	85
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	85	85
EXPENDITURE					
82	**MHDS COST ALLOCATION**				
739B	COST ALLOCATION - 739B	0	0	85	85

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 82	0	0	85	85
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	85	85
M802	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	-554	-554
	TOTAL REVENUES FOR DECISION UNIT M802	0	0	-554	-554
EXPENDITURE					
82	**MHDS COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	-554	-554
	TOTAL FOR CATEGORY 82	0	0	-554	-554
	TOTAL EXPENDITURES FOR DECISION UNIT M802	0	0	-554	-554
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request replaces the current internet services at all Rural Mental Health Clinics with a more efficient single user T-1 line.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	124,058	124,058
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	124,058	124,058
EXPENDITURE					
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	124,058	124,058
	TOTAL FOR CATEGORY 26	0	0	124,058	124,058
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	124,058	124,058
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request provides funding for the relocation of Rural Mental Health Clinics in Fallon, Battle Mountain, Elko and Lovelock and the space expansion of clinics in Fernley and Douglas County. These moves/expansions are needed to more effectively serve clients by providing group and child therapy rooms.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	315,635	64,830
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	315,635	64,830
EXPENDITURE					
04	**OPERATING EXPENSES**				
6200	PER DIEM IN-STATE	0	0	4,000	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	25	25

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	37,650	0
7110	NON-STATE OWNED OFFICE RENT	0	0	64,264	64,081
7255	B & G LEASE ASSESSMENT	0	0	726	724
8241	NEW FURNISHINGS <$5,000 - A	0	0	208,970	0
	TOTAL FOR CATEGORY 04	0	0	315,635	64,830
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	315,635	64,830
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request provides revenue for fifteen contract employees (10 Case Managers and 5 Mental Health Counselors) and nine new State of Nevada positions including one Clinical Program Manager II, two Clinical Social Worker IIIs, one Management Analyst III, and five Administrative Assistant IIIs. These additional positions will help to maximize services available to clients by reducing caseload staffing ratios. (See attached current and proposed caseload numbers).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,192,738	1,337,774
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	1,192,738	1,337,774
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	255,102	350,733
5200	WORKERS COMPENSATION	0	0	7,348	8,572
5300	RETIREMENT	0	0	65,688	90,311
5400	PERSONNEL ASSESSMENT	0	0	1,558	2,139
5500	GROUP INSURANCE	0	0	56,322	75,096
5700	PAYROLL ASSESSMENT	0	0	410	562
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,783	9,327
5800	UNEMPLOYMENT COMPENSATION	0	0	336	456
5840	MEDICARE	0	0	3,697	5,084
	TOTAL FOR CATEGORY 01	0	0	397,244	542,280
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	2,440	2,440
7050	EMPLOYEE BOND INSURANCE	0	0	24	24
7054	AG TORT CLAIM ASSESSMENT	0	0	1,083	1,083
	TOTAL FOR CATEGORY 04	0	0	3,547	3,547
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	789,689	789,689
	TOTAL FOR CATEGORY 08	0	0	789,689	789,689
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	614	614
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	939	939

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	705	705
	TOTAL FOR CATEGORY 26	0	0	2,258	2,258
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	1,192,738	1,337,774

E719 EQUIPMENT REPLACEMENT

This request replaces end-of-life microwave equipment and provides for installation services per Enterprise Information Technology Services (EITS) recommended replacement.

[See Attachment]

REVENUE

00 REVENUE

2501	APPROPRIATION CONTROL	0	0	21,335	0
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	21,335	0

EXPENDITURE

26 INFORMATION SERVICES

8230	MICROWAVE STATIONS & SYSTEMS	0	0	21,335	0
	TOTAL FOR CATEGORY 26	0	0	21,335	0
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	21,335	0

E800 COST ALLOCATION

This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3168, Behavioral Health Administration, based on Enhancement Decision Units submitted for Budget Account 3168.

REVENUE

00 REVENUE

3864	MEDICAID ADMIN CHARGES	0	0	5,686	5,804
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	5,686	5,804

EXPENDITURE

82 MHDS COST ALLOCATION

7399	COST ALLOCATION - F	0	0	5,686	5,804
	TOTAL FOR CATEGORY 82	0	0	5,686	5,804
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	5,686	5,804

E801 COST ALLOCATION

This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3164, Behavioral Health Administration, based on Enhancement Decision Units submitted for Budget Account 3164.

REVENUE

00 REVENUE

3864	MEDICAID ADMIN CHARGES	0	0	-11,396	-11,576
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	-11,396	-11,576

EXPENDITURE

82 MHDS COST ALLOCATION

739B	COST ALLOCATION - 739B	0	0	-11,396	-11,576

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 82	0	0	-11,396	-11,576
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	-11,396	-11,576
E802	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	13,376	13,490
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	13,376	13,490
EXPENDITURE					
82	**MHDS COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	13,376	13,490
	TOTAL FOR CATEGORY 82	0	0	13,376	13,490
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	13,376	13,490
E905	**TRANSFERS 5 FTES FROM BA 3648 TO BA 3223**				
	This request transfers two Accounting Assistant IIIs, an ASO III, a Personnel Analyst 1, and a Management Analyst III from budget account 3648 Rural Clinics to budget account 3223, Department of Public and Behavioral Health (DPBH) Administration.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-399,205	-408,626
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	-399,205	-408,626
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-263,549	-270,717
5200	WORKERS COMPENSATION	0	0	-5,077	-5,266
5300	RETIREMENT	0	0	-54,242	-55,533
5400	PERSONNEL ASSESSMENT	0	0	-1,608	-1,652
5500	GROUP INSURANCE	0	0	-41,720	-41,720
5700	PAYROLL ASSESSMENT	0	0	-422	-433
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-7,011	-7,201
5800	UNEMPLOYMENT COMPENSATION	0	0	-342	-351
5840	MEDICARE	0	0	-3,822	-3,925
	TOTAL FOR CATEGORY 01	0	0	-377,793	-386,798
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-1,356	-1,356
7030	FREIGHT CHARGES	0	0	-36	-36
7045	STATE PRINTING CHARGES	0	0	-67	-67
7050	EMPLOYEE BOND INSURANCE	0	0	-13	-13

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	-602	-602
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-6	-5
7110	NON-STATE OWNED OFFICE RENT	0	0	-14,569	-14,982
7255	B & G LEASE ASSESSMENT	0	0	-165	-169
7285	POSTAGE - STATE MAILROOM	0	0	-470	-470
7292	EITS VOICE MAIL	0	0	-325	-325
7295	EITS STATE PHONE LINE	0	0	-815	-815
7296	EITS LONG DISTANCE CHARGES	0	0	-482	-482
	TOTAL FOR CATEGORY 04	0	0	-18,906	-19,322
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	-172	-172
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,080	-1,080
7533	EITS EMAIL SERVICE	0	0	-341	-341
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-521	-521
7556	EITS SECURITY ASSESSMENT	0	0	-392	-392
	TOTAL FOR CATEGORY 26	0	0	-2,506	-2,506
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	-399,205	-408,626
E912	**TRANSFERS 2 RURAL CLINICS FROM SNAMHS**				
	This decision unit transfers two rural clinics, Caliente and Pahrump, to the Rural Clinics budget account, 3648 from SNAMHS, budget account 3161. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	248,958	271,975
3802	CLIENT CHARGE	0	0	4,007	4,007
3817	MEDICAL SERVICES CHARGE	0	0	9,830	9,830
3860	TITLE XIX MEDICAID	0	0	543,336	537,023
3862	TITLE XIX MEDICAID CASE	0	0	58,480	57,801
4200	INSURANCE RECOVERIES	0	0	10,203	10,203
	TOTAL REVENUES FOR DECISION UNIT E912	0	0	874,814	890,839
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	511,373	523,005
5200	WORKERS COMPENSATION	0	0	10,086	10,375
5300	RETIREMENT	0	0	67,757	69,298
5400	PERSONNEL ASSESSMENT	0	0	3,118	3,190
5500	GROUP INSURANCE	0	0	83,440	83,440
5700	PAYROLL ASSESSMENT	0	0	818	838
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,605	13,912
5800	UNEMPLOYMENT COMPENSATION	0	0	668	680
5840	MEDICARE	0	0	7,413	7,583

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	698,278	712,321
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	5,419	5,419
	TOTAL FOR CATEGORY 03	0	0	5,419	5,419
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	5,704	5,704
7040	NON-STATE PRINTING SERVICES	0	0	836	836
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7052	VEHICLE COMP & COLLISION INS	0	0	135	135
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
7059	AG VEHICLE LIABILITY INSURANCE	0	0	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	30	30
7090	EQUIPMENT REPAIR	0	0	46	46
7110	NON-STATE OWNED OFFICE RENT	0	0	69,947	71,906
7120	ADVERTISING & PUBLIC RELATIONS	0	0	486	486
7255	B & G LEASE ASSESSMENT	0	0	790	813
7280	OUTSIDE POSTAGE	0	0	567	567
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,993	1,993
7291	CELL PHONE/PAGER CHARGES	0	0	1,248	1,248
7292	EITS VOICE MAIL	0	0	651	651
7295	EITS STATE PHONE LINE	0	0	1,630	1,630
7302	REGISTRATION FEES	0	0	65	65
7980	OPERATING LEASE PAYMENTS	0	0	1,166	1,166
	TOTAL FOR CATEGORY 04	0	0	86,881	88,863
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	851	851
7533	EITS EMAIL SERVICE	0	0	682	682
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	1,043	1,043
7556	EITS SECURITY ASSESSMENT	0	0	783	783
	TOTAL FOR CATEGORY 26	0	0	3,359	3,359
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	489	489
	TOTAL FOR CATEGORY 30	0	0	489	489
40	**MEDICATIONS**				
7076	PHARMACEUTICAL CONTRACTS	0	0	80,388	80,388
	TOTAL FOR CATEGORY 40	0	0	80,388	80,388
	TOTAL EXPENDITURES FOR DECISION UNIT E912	0	0	874,814	890,839

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E932	**TRANSFER 1 FTE FROM BA 3168 TO BA 3648**				
	This transfers one Clinical Program Planner I position and associated operating costs from Behavioral Health Administration (budget account 3168) to Rural Clinics (budget account 3648).				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	102,066	101,715
	TOTAL REVENUES FOR DECISION UNIT E932	0	0	102,066	101,715
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	77,866	77,569
5200	WORKERS COMPENSATION	0	0	1,037	1,037
5300	RETIREMENT	0	0	10,317	10,278
5400	PERSONNEL ASSESSMENT	0	0	475	473
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	125	124
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,071	2,063
5800	UNEMPLOYMENT COMPENSATION	0	0	101	101
5840	MEDICARE	0	0	1,129	1,125
	TOTAL FOR CATEGORY 01	0	0	101,465	101,114
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	351	351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	250	250
	TOTAL EXPENDITURES FOR DECISION UNIT E932	0	0	102,066	101,715
E933	**TRANSFER 1 FTE FROM BA 3648 TO BA 3168**				
	This decision unit requests the transfer of one Clinical Program Planner II position and associated operating costs from Rural Clinics (budget account 3648) to Behavioral Health Administration (budget account 3168).				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-82,415	-85,457
	TOTAL REVENUES FOR DECISION UNIT E933	0	0	-82,415	-85,457

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-61,259	-63,788
5200	WORKERS COMPENSATION	0	0	-1,025	-1,076
5300	RETIREMENT	0	0	-8,117	-8,452
5400	PERSONNEL ASSESSMENT	0	0	-374	-389
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-98	-102
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,629	-1,697
5800	UNEMPLOYMENT COMPENSATION	0	0	-80	-83
5840	MEDICARE	0	0	-888	-925
	TOTAL FOR CATEGORY 01	0	0	-81,814	-84,856
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-351	-351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-250	-250
	TOTAL EXPENDITURES FOR DECISION UNIT E933	0	0	-82,415	-85,457
	TOTAL REVENUES FOR BUDGET ACCOUNT 3648	11,623,595	11,953,294	14,277,639	14,490,253
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3648	11,623,595	11,953,294	14,277,639	14,490,253

Section B1: Summary by GL

Budget Account: 3648 HHS-DPBH - RURAL CLINICS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	9,231,720	7,470,439	8,716,267	8,981,767
2510	REVERSIONS	-680,654	0	0	0
3431	HUD SHELTER PLUS GRANT	140,163	226,488	226,488	226,488
3802	CLIENT CHARGE	37,104	50,395	50,375	50,375
3817	MEDICAL SERVICES CHARGE	306,843	202,165	312,721	312,721
3818	PHOTOCOPY SERVICE CHARGE	3,312	1,612	1,642	1,642
3860	TITLE XIX MEDICAID	1,603,919	2,591,945	4,238,046	4,188,803
3861	MEDICAID CHARGES - A	221	11,160	221	221
3862	TITLE XIX MEDICAID CASE	143,519	486,715	398,250	393,623
3864	MEDICAID ADMIN CHARGES	13,162	40,370	64,096	65,080
3870	CHARGES FOR SERVICES	52,075	106,144	25,810	25,810
4021	MISCELLANEOUS SALES	272	0	272	272
4200	INSURANCE RECOVERIES	227,704	177,838	242,038	242,038
4254	MISCELLANEOUS REVENUE	1,413	0	1,413	1,413
4656	TRANS RURAL REGIONAL CENTER	69,474	69,513	0	0
4668	TRANSFER FROM CONSERVATION	4,336	2,846	0	0
4669	TRANSFER FROM SAPTA BLOCK GRANT	469,012	515,664	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3648	11,623,595	11,953,294	14,277,639	14,490,253
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	5,650,937	6,045,313	7,080,445	7,320,646
5120	FURLOUGH ADJUSTMENT	-131,445	0	0	0
5200	WORKERS COMPENSATION	99,550	116,203	127,187	132,296
5300	RETIREMENT	972,403	1,125,898	1,161,825	1,207,358
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	13,424	0	0
5400	PERSONNEL ASSESSMENT	37,351	36,876	42,620	44,077
5500	GROUP INSURANCE	845,334	959,560	1,057,602	1,076,376
5660	FURLOUGH LEAVE	131,445	0	0	0
5700	PAYROLL ASSESSMENT	9,487	9,674	11,325	11,722
5750	RETIRED EMPLOYEES GROUP INSURANCE	136,350	163,217	188,342	194,729
5800	UNEMPLOYMENT COMPENSATION	12,028	7,257	9,223	9,524
5810	OVERTIME PAY	22,305	0	0	0
5840	MEDICARE	79,891	87,645	102,650	106,130
5904	VACANCY SAVINGS	0	-477,961	-477,961	-477,961
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-28,200	0	0
5930	LONGEVITY PAY	0	28,200	28,300	32,225
5970	TERMINAL ANNUAL LEAVE PAY	30,342	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,228	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	7,897,206	8,087,106	9,331,558	9,657,122
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	14,025	16,468	14,025	14,025
6210	FS DAILY RENTAL IN-STATE	2,644	2,526	2,644	2,644
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	87,664	91,538	93,306	93,306
6215	NON-FS VEHICLE RENTAL IN-STATE	555	524	555	555
6220	AUTO MISC - IN-STATE	97	177	97	97
6240	PERSONAL VEHICLE IN-STATE	2,233	2,343	2,233	2,233
6250	COMM AIR TRANS IN-STATE	1,663	0	1,663	1,663
	TOTAL FOR CATEGORY 03	108,881	113,576	114,523	114,523
04	**OPERATING EXPENSES**				
6200	PER DIEM IN-STATE	0	0	4,000	0
7020	OPERATING SUPPLIES	33,607	27,343	40,395	40,395
7021	OPERATING SUPPLIES-A	948	3,645	948	948
7024	OPERATING SUPPLIES-D	0	120	0	0
7029	OPERATING SUPPLIES-I	0	60	0	0
7030	FREIGHT CHARGES	740	939	704	704
7040	NON-STATE PRINTING SERVICES	4,941	4,444	5,777	5,777
7045	STATE PRINTING CHARGES	1,864	1,409	1,797	1,797
7046	QUICK PRINT JOBS - CARSON CITY	630	8	630	630
7050	EMPLOYEE BOND INSURANCE	305	303	341	341
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	334	0	0	0
7052	VEHICLE COMP & COLLISION INS	133	136	270	270
7054	AG TORT CLAIM ASSESSMENT	13,607	13,606	15,292	15,292
7059	AG VEHICLE LIABILITY INSURANCE	356	356	712	712
705A	NON B&G - PROP. & CONT. INSURANCE	0	335	389	390
7060	CONTRACTS	28,120	35,835	63,420	25,770
7070	CONTRACTS - J	8,042	0	8,042	8,042
7071	CONTRACTS - K	774	876	774	774
7080	LEGAL AND COURT	3,500	0	3,500	3,500
7090	EQUIPMENT REPAIR	1,561	409	1,607	1,607
7110	NON-STATE OWNED OFFICE RENT	769,478	795,090	717,840	878,279
7111	NON-STATE OWNED STORAGE RENT	0	1,909	0	0
7120	ADVERTISING & PUBLIC RELATIONS	1,173	275	1,659	1,659
7130	BOTTLED WATER	676	1,081	676	676
7136	GARBAGE DISPOSAL UTILITIES	41	0	41	41
7137	WATER & SEWER UTILITIES	32	0	32	32
7140	MAINTENANCE OF BLDGS AND GRDS	0	836	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	820	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	474	97	474	474

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7153	GASOLINE	779	919	779	779
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	19	0	0	0
7180	MED/DENT SVCS - NON-CONTRACT	833	0	833	833
7181	MED/DENT SVCS - NON-CONTRACT-A	0	361	0	0
7185	MED/DENT SUPP - NON-CONTRACT	469	0	469	469
7250	B & G EXTRA SERVICES	284	0	284	284
7255	B & G LEASE ASSESSMENT	10,501	8,467	8,111	9,925
7270	LATE FEES AND PENALTIES	83	0	83	83
7280	OUTSIDE POSTAGE	565	10,353	1,132	1,132
7285	POSTAGE - STATE MAILROOM	7,868	13,614	7,398	7,398
7290	PHONE, FAX, COMMUNICATION LINE	45,238	37,515	47,231	47,231
7291	CELL PHONE/PAGER CHARGES	7,922	13,734	9,170	9,170
7292	EITS VOICE MAIL	146	3,449	652	652
7294	CONFERENCE CALL CHARGES	5,220	1,005	5,220	5,220
7295	EITS STATE PHONE LINE	784	9,617	1,630	1,630
7296	EITS LONG DISTANCE CHARGES	10,273	12,687	9,791	9,791
7301	MEMBERSHIP DUES	60	0	60	60
7302	REGISTRATION FEES	199	0	264	264
7320	INSTRUCTIONAL SUPPLIES	4,814	0	4,814	4,814
7330	SPECIAL REPORTS	60	280	60	60
7340	INSPECTIONS & CERTIFICATIONS	113	0	113	113
7370	PUBLICATIONS AND PERIODICALS	2,951	3,179	2,950	2,950
7410	CLIENT MEDICAL PROVIDER PMTS	0	9,392	0	0
7430	PROFESSIONAL SERVICES	1,705	2,524	1,706	1,706
7437	PROFESSIONAL SERVICES-G	0	1,704	0	0
7460	EQUIPMENT PURCHASES < $1,000	6,825	6,332	4,233	0
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	228	0	0
7533	EITS EMAIL SERVICE	0	0	815	815
7637	NOTARY FEE APPLY OR RENEW	0	105	0	0
7650	REFUNDS	135	0	135	135
7980	OPERATING LEASE PAYMENTS	37,174	38,152	38,844	38,844
8241	NEW FURNISHINGS <$5,000 - A	0	0	208,970	0
	TOTAL FOR CATEGORY 04	1,016,356	1,063,549	1,225,067	1,132,468
05	**EQUIPMENT**				
7030	FREIGHT CHARGES	0	240	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	14,892	14,760	0	0
	TOTAL FOR CATEGORY 05	14,892	15,000	0	0
08	**PROFESSIONAL SERVICES**				
7000	OPERATING	0	20,336	0	0
7062	CONTRACTS - B	21,988	0	21,988	21,988

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7075	MED/HEALTH CARE CONTRACTS	1,380,253	1,606,124	2,473,320	2,473,320
7290	PHONE, FAX, COMMUNICATION LINE	0	2,820	0	0
	TOTAL FOR CATEGORY 08	1,402,241	1,629,280	2,495,308	2,495,308
18	**STATE TRANSITIONAL HOME CARE**				
7270	LATE FEES AND PENALTIES	14	0	14	14
7340	INSPECTIONS & CERTIFICATIONS	90	270	90	90
7402	CLIENT SERVICE PROVIDER PMTS-B	6,089	41,646	6,089	6,089
7410	CLIENT MEDICAL PROVIDER PMTS	2,225	2,163	2,225	2,225
7420	CLIENT MATERIAL PROVIDER PMTS	43,330	20,120	43,330	43,330
7422	CLIENT MATERIAL PROV PMTS-B	8,389	2,508	8,389	8,389
7950	RENT SUBSIDY	22,361	5,904	22,361	22,361
8741	SUBSIDY TO INDIVIDUALS	31,613	30,235	31,613	31,613
8778	CLIENT RENT PROVIDERS	46,909	97,794	46,909	46,909
	TOTAL FOR CATEGORY 18	161,020	200,640	161,020	161,020
19	**FEDERAL TRANSITIONAL HOME CARE**				
7340	INSPECTIONS & CERTIFICATIONS	1,290	2,970	1,290	1,290
7420	CLIENT MATERIAL PROVIDER PMTS	7,022	6,452	7,022	7,022
7421	CLIENT MATERIAL PROV PMTS-A	9,404	12,475	9,404	9,404
7422	CLIENT MATERIAL PROV PMTS-B	73	0	73	73
7950	RENT SUBSIDY	34,280	22,967	34,280	34,280
8778	CLIENT RENT PROVIDERS	100,839	181,624	174,419	174,419
	TOTAL FOR CATEGORY 19	152,908	226,488	226,488	226,488
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	200	7,195	879	879
7021	OPERATING SUPPLIES-A	0	30	0	0
7060	CONTRACTS	1,177	1,200	1,177	1,177
7073	SOFTWARE LICENSE/MNT CONTRACTS	39,018	0	44,012	44,012
7074	HARDWARE LICENSE/MNT CONTRACTS	0	1,250	0	0
7090	EQUIPMENT REPAIR	0	75	0	0
7220	OTHER EDP COSTS (NON-EITS)	0	61	0	0
7270	LATE FEES AND PENALTIES	88	0	88	88
7290	PHONE, FAX, COMMUNICATION LINE	66,130	60,421	190,188	190,188
7291	CELL PHONE/PAGER CHARGES	4,880	60	4,880	4,880
7294	CONFERENCE CALL CHARGES	0	113	0	0
7299	TELEPHONE & DATA WIRING	1,168	0	1,168	1,168
7460	EQUIPMENT PURCHASES < $1,000	21,229	4,698	7,682	7,682
7533	EITS EMAIL SERVICE	9,270	8,801	9,420	9,420
7545	EITS VPN SECURE LINK	377	48	1,038	1,038
7554	EITS INFRASTRUCTURE ASSESSMENT	14,616	11,789	13,249	13,249

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	11,477	8,852	9,947	9,947
7771	COMPUTER SOFTWARE <$5,000 - A	0	22,670	0	0
8230	MICROWAVE STATIONS & SYSTEMS	0	0	21,335	0
8370	COMPUTER HARDWARE >$5,000	34,861	8,650	0	0
8371	COMPUTER HARDWARE <$5,000 - A	130,114	75,726	0	0
	TOTAL FOR CATEGORY 26	334,605	211,639	305,063	283,728
28	**MENTAL HEALTH COURT**				
7020	OPERATING SUPPLIES	556	0	556	556
7410	CLIENT MEDICAL PROVIDER PMTS	13,528	16,659	13,528	13,528
7420	CLIENT MATERIAL PROVIDER PMTS	11,654	11,683	11,654	11,654
7422	CLIENT MATERIAL PROV PMTS-B	528	855	528	528
7950	RENT SUBSIDY	1,300	0	1,300	1,300
8741	SUBSIDY TO INDIVIDUALS	0	76	0	0
8778	CLIENT RENT PROVIDERS	9,432	12,924	9,432	9,432
	TOTAL FOR CATEGORY 28	36,998	42,197	36,998	36,998
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	576	0	576	576
6120	AUTO MISC OUT-OF-STATE	146	0	146	146
6140	PERSONAL VEHICLE OUT-OF-STATE	56	0	56	56
6150	COMM AIR TRANS OUT-OF-STATE	491	0	491	491
6200	PER DIEM IN-STATE	2,006	3,332	2,006	2,006
6240	PERSONAL VEHICLE IN-STATE	391	1,680	391	391
7300	DUES AND REGISTRATIONS	0	3,281	0	0
7302	REGISTRATION FEES	1,864	0	2,353	2,353
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	691	0	691	691
7320	INSTRUCTIONAL SUPPLIES	1,067	0	1,067	1,067
7420	CLIENT MATERIAL PROVIDER PMTS	422	0	422	422
	TOTAL FOR CATEGORY 30	7,710	8,293	8,199	8,199
40	**MEDICATIONS**				
7000	OPERATING	0	-92,394	0	0
7060	CONTRACTS	171	468	171	171
7076	PHARMACEUTICAL CONTRACTS	0	0	80,388	80,388
7180	MED/DENT SVCS - NON-CONTRACT	128	1,076	128	128
7185	MED/DENT SUPP - NON-CONTRACT	5,211	621	5,211	5,211
7186	MED/DENT SUPP - NON-CONTRACT-A	181,303	302,649	181,303	181,303
7280	OUTSIDE POSTAGE	9,468	0	9,468	9,468
7410	CLIENT MEDICAL PROVIDER PMTS	7,250	0	7,250	7,250
7420	CLIENT MATERIAL PROVIDER PMTS	124	0	124	124
	TOTAL FOR CATEGORY 40	203,655	212,420	284,043	284,043

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
44	**TRANSFER TO RURAL REGIONAL CENTER - RENT**				
9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	61,555	61,555	0	0
	TOTAL FOR CATEGORY 44	61,555	61,555	0	0
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	8,212	12,835	8,212	8,212
7134	NATURAL GAS UTILITIES	2,775	3,973	2,775	2,775
7135	PROPANE UTILITIES	2,191	2,070	2,191	2,191
7136	GARBAGE DISPOSAL UTILITIES	1,228	1,693	1,228	1,228
7137	WATER & SEWER UTILITIES	1,210	1,944	1,210	1,210
7270	LATE FEES AND PENALTIES	3	0	3	3
	TOTAL FOR CATEGORY 59	15,619	22,515	15,619	15,619
82	**MHDS COST ALLOCATION**				
7399	COST ALLOCATION - F	39,842	23,442	36,453	37,098
739B	COST ALLOCATION - 739B	0	16,928	0	0
739D	COST ALLOCATION - 739D	0	0	27,643	27,982
	TOTAL FOR CATEGORY 82	39,842	40,370	64,096	65,080
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,970	1,970	1,970	1,970
	TOTAL FOR CATEGORY 87	1,970	1,970	1,970	1,970
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	12,381	5,613	5,613	5,613
	TOTAL FOR CATEGORY 88	12,381	5,613	5,613	5,613
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	7,506	8,237	2,074	2,074
	TOTAL FOR CATEGORY 89	7,506	8,237	2,074	2,074
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	148,250	2,846	0	0
	TOTAL FOR CATEGORY 93	148,250	2,846	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3648	11,623,595	11,953,294	14,277,639	14,490,253

Section A1: Line Item Detail by GL

Budget Account: 3650 MILITARY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	2,461,549	2,545,529	2,363,774	2,388,038
2510	REVERSIONS	-34,890	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-296,356	0	0	0
3500	DEPT OF DEFENSE FUNDS	15,098,640	14,255,749	16,789,714	16,953,868
4252	EXCESS PROPERTY SALES	1,197	0	1,197	1,197
4601	GENERAL FUND SALARY ADJUSTMENT	18,713	0	18,713	18,713
4654	TRANSFER FROM INTERIM FINANCE	296,356	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	17,545,209	16,801,278	19,173,398	19,361,816
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	4,771,556	5,595,368	5,891,967	6,039,827
5120	FURLOUGH ADJUSTMENT	-111,284	0	-111,284	-111,284
5200	WORKERS COMPENSATION	98,271	129,755	127,330	133,335
5300	RETIREMENT	1,129,159	1,228,972	1,249,458	1,276,614
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	15,355	0	0
5400	PERSONNEL ASSESSMENT	34,072	33,451	35,241	36,126
5500	GROUP INSURANCE	771,193	1,084,720	1,084,720	1,084,720
5660	FURLOUGH LEAVE	111,284	0	111,284	111,284
5700	PAYROLL ASSESSMENT	8,837	8,949	9,420	9,664
5750	RETIRED EMPLOYEES GROUP INSURANCE	115,515	151,072	156,728	160,652
5800	UNEMPLOYMENT COMPENSATION	11,202	6,715	7,659	7,850
5810	OVERTIME PAY	238,264	0	238,264	238,264
5820	HOLIDAY PAY	44,104	60,709	44,104	44,104
5830	COMP TIME PAYOFF	25,868	0	25,868	25,868
5840	MEDICARE	73,703	81,121	85,427	87,580
5880	SHIFT DIFFERENTIAL PAY	74,806	64,495	74,806	74,806
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-2,263	0	0
5904	VACANCY SAVINGS	0	-13,950	0	0
5910	STANDBY PAY	23,687	34,816	23,687	23,687
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-41,725	0	0
5930	LONGEVITY PAY	0	41,725	0	0
5940	DANGEROUS DUTY PAY	69	0	69	69
5960	TERMINAL SICK LEAVE PAY	12,623	0	12,623	12,623
5970	TERMINAL ANNUAL LEAVE PAY	22,782	0	22,782	22,782
5975	FORFEITED ANNUAL LEAVE PAYOFF	10,326	0	10,326	10,326
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	18,687	0	18,687	18,687
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	25,802	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	7,484,724	8,505,087	9,119,166	9,307,584
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,056	5,053	2,056	2,056
6130	PUBLIC TRANS OUT-OF-STATE	16	288	16	16
6140	PERSONAL VEHICLE OUT-OF-STATE	48	198	48	48
6150	COMM AIR TRANS OUT-OF-STATE	3,706	1,300	3,706	3,706
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	100	0	0
	TOTAL FOR CATEGORY 02	5,826	6,939	5,826	5,826
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,148	3,552	2,148	2,148
6210	FS DAILY RENTAL IN-STATE	137	624	137	137
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,954	10,057	9,954	9,954
6215	NON-FS VEHICLE RENTAL IN-STATE	127	0	127	127
6222	AUTO MISC - IN-STATE-B	11	0	11	11
6230	PUBLIC TRANSPORTATION IN-STATE	24	20	24	24
6240	PERSONAL VEHICLE IN-STATE	781	1,008	781	781
6250	COMM AIR TRANS IN-STATE	2,012	3,949	2,012	2,012
	TOTAL FOR CATEGORY 03	15,194	19,210	15,194	15,194
04	**OPERATING EXPENSES**				
6215	NON-FS VEHICLE RENTAL IN-STATE	0	42	0	0
7020	OPERATING SUPPLIES	107,415	53,235	107,415	107,415
7021	OPERATING SUPPLIES-A	13,835	8,320	13,835	13,835
7022	OPERATING SUPPLIES-B	0	768	0	0
7024	OPERATING SUPPLIES-D	8,519	5,465	8,519	8,519
7025	OPERATING SUPPLIES-E	7,614	4,126	7,614	7,614
7027	OPERATING SUPPLIES-G	11,894	3,639	11,894	11,894
7028	OPERATING SUPPLIES-H	19,420	8,645	19,420	19,420
7030	FREIGHT CHARGES	345	0	345	345
7040	NON-STATE PRINTING SERVICES	0	387	0	0
7045	STATE PRINTING CHARGES	173	244	173	173
7050	EMPLOYEE BOND INSURANCE	351	347	347	347
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,681	10,648	10,681	10,681
7052	VEHICLE COMP & COLLISION INS	798	946	798	798
7053	RISK MGT MISC INS POLICIES	505	164	505	505
7054	AG TORT CLAIM ASSESSMENT	5,238	15,590	15,590	15,590
7059	AG VEHICLE LIABILITY INSURANCE	2,135	2,491	2,135	2,135
705A	NON B&G - PROP. & CONT. INSURANCE	0	33	0	0
7060	CONTRACTS	71,063	198,581	71,063	71,063
7070	CONTRACTS - J	0	14,387	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7075	MED/HEALTH CARE CONTRACTS	141	0	141	141
7090	EQUIPMENT REPAIR	18,827	13,713	18,827	18,827
7105	STATE OWNED BLDG RENT-OTHER	53,078	53,082	53,078	53,078
7120	ADVERTISING & PUBLIC RELATIONS	0	1,674	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	4,228	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	4,178	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	25,216	28,618	25,216	25,216
7145	MAINTENANCE OF BLDGS AND GRDS-E	25,020	15,853	25,020	25,020
7146	MAINTENANCE OF BLDGS AND GRDS-F	2,369	182	2,369	2,369
7147	MAINTENANCE OF BLDGS AND GRDS-G	17,089	29,014	17,089	17,089
7150	MOTOR POOL FLEET MAINTENANCE	0	62	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	4,096	7,400	4,096	4,096
7153	GASOLINE	17,466	16,125	17,466	17,466
7154	VEHICLE OPERATION - A	0	6	0	0
7155	VEHICLE OPERATION - B	409	2,600	409	409
7157	VEHICLE SUPPLIES - OTHER	199	0	199	199
7194	INMATE PAYROLLS	17,544	11,378	17,544	17,544
7222	DATA PROCESSING SUPPLIES	44	557	44	44
7255	B & G LEASE ASSESSMENT	2,186	0	2,186	2,186
7270	LATE FEES AND PENALTIES	566	0	566	566
7280	OUTSIDE POSTAGE	0	616	0	0
7285	POSTAGE - STATE MAILROOM	2,049	1,756	2,049	2,049
7290	PHONE, FAX, COMMUNICATION LINE	758	2,562	758	758
7291	CELL PHONE/PAGER CHARGES	12,778	8,005	12,778	12,778
7301	MEMBERSHIP DUES	250	450	250	250
7302	REGISTRATION FEES	0	150	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	75	0	75	75
7340	INSPECTIONS & CERTIFICATIONS	711	21,465	711	711
7430	PROFESSIONAL SERVICES	420	950	420	420
7460	EQUIPMENT PURCHASES < $1,000	7,711	3,350	7,711	7,711
7771	COMPUTER SOFTWARE <$5,000 - A	262	0	262	262
7960	RENTALS FOR LAND/EQUIPMENT	30,641	62,856	30,641	30,641
7980	OPERATING LEASE PAYMENTS	13,373	3,237	13,373	13,373
8163	CIP CODE COMPLIANCE PLAN CHECK	0	762	0	0
8241	NEW FURNISHINGS <$5,000 - A	2,362	0	2,362	2,362
8250	NEW MAJOR EQUIPMENT >$5,000	18,073	0	18,073	18,073
8251	NEW MAJOR EQUIPMENT <$5,000 -A	16,697	0	16,697	16,697
8271	SPECIAL EQUIPMENT <$5,000 - A	25,682	0	25,682	25,682
8371	COMPUTER HARDWARE <$5,000 - A	160	0	160	160
8390	MISCELLANEOUS EQUIPMENT>$5,000	8,884	0	8,884	8,884
8391	MISCELLANEOUS EQUIP <$5,000 -A	11,281	0	11,281	11,281
	TOTAL FOR CATEGORY 04	596,403	622,887	606,751	606,751

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7020	OPERATING SUPPLIES	312	10,579	312	312
7021	OPERATING SUPPLIES-A	11,614	6,326	11,614	11,614
7023	OPERATING SUPPLIES-C	247	0	247	247
7025	OPERATING SUPPLIES-E	1,402	1,595	1,402	1,402
7027	OPERATING SUPPLIES-G	60	0	60	60
7028	OPERATING SUPPLIES-H	14,140	18,330	14,140	14,140
7040	NON-STATE PRINTING SERVICES	0	51	0	0
7060	CONTRACTS	27,697	104,297	27,697	27,697
7070	CONTRACTS - J	1,480	2,000	1,480	1,480
7090	EQUIPMENT REPAIR	1,436	812	1,436	1,436
7140	MAINTENANCE OF BLDGS AND GRDS	0	60,352	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	7,901	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	7,310	23,831	7,310	7,310
7145	MAINTENANCE OF BLDGS AND GRDS-E	131,629	68,624	131,629	131,629
7146	MAINTENANCE OF BLDGS AND GRDS-F	26,083	8,239	26,083	26,083
7147	MAINTENANCE OF BLDGS AND GRDS-G	82,161	28,429	82,161	82,161
7148	MAINTENANCE OF BLDGS AND GRDS-H	0	18	0	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	207,853	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	28	34	28	28
7155	VEHICLE OPERATION - B	0	52	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	444	0	444	444
7430	PROFESSIONAL SERVICES	0	440	0	0
7460	EQUIPMENT PURCHASES < $1,000	5,990	922	5,990	5,990
7771	COMPUTER SOFTWARE <$5,000 - A	6,888	0	6,888	6,888
7960	RENTALS FOR LAND/EQUIPMENT	0	897	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	11,078	0	11,078	11,078
8391	MISCELLANEOUS EQUIP <$5,000 -A	5,872	0	5,872	5,872
	TOTAL FOR CATEGORY 07	335,871	551,582	335,871	335,871
09	**MEDALS**				
7022	OPERATING SUPPLIES-B	0	113	0	0
	TOTAL FOR CATEGORY 09	0	113	0	0
10	**ARMY FACILITIES**				
6100	PER DIEM OUT-OF-STATE	1,934	872	1,934	1,934
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	313	0	313	313
6122	AUTO MISC OUT-OF-STATE-B	11	0	11	11
6130	PUBLIC TRANS OUT-OF-STATE	181	49	181	181
6140	PERSONAL VEHICLE OUT-OF-STATE	110	148	110	110
6150	COMM AIR TRANS OUT-OF-STATE	3,851	1,062	3,851	3,851

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	4,933	1,706	4,933	4,933
6210	FS DAILY RENTAL IN-STATE	1,008	84	1,008	1,008
6215	NON-FS VEHICLE RENTAL IN-STATE	518	0	518	518
6222	AUTO MISC - IN-STATE-B	163	0	163	163
6230	PUBLIC TRANSPORTATION IN-STATE	32	554	32	32
6240	PERSONAL VEHICLE IN-STATE	607	246	607	607
6250	COMM AIR TRANS IN-STATE	9,958	3,940	9,958	9,958
7020	OPERATING SUPPLIES	117,195	35,339	117,195	117,195
7021	OPERATING SUPPLIES-A	13,968	1,145	13,968	13,968
7024	OPERATING SUPPLIES-D	3,769	2,865	3,769	3,769
7025	OPERATING SUPPLIES-E	9,763	377	9,763	9,763
7026	OPERATING SUPPLIES-F	0	4,989	0	0
7027	OPERATING SUPPLIES-G	63,686	160	63,686	63,686
7028	OPERATING SUPPLIES-H	3,555	54,215	3,555	3,555
7030	FREIGHT CHARGES	1,000	0	1,000	1,000
7040	NON-STATE PRINTING SERVICES	190	2,321	190	190
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	211	0	211	211
7052	VEHICLE COMP & COLLISION INS	332	270	332	332
7054	AG TORT CLAIM ASSESSMENT	1,806	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	1,424	712	1,424	1,424
705A	NON B&G - PROP. & CONT. INSURANCE	0	212	0	0
7060	CONTRACTS	2,308,229	1,650,113	2,308,229	2,308,229
7070	CONTRACTS - J	0	51,660	0	0
7090	EQUIPMENT REPAIR	1,007	570	1,007	1,007
7110	NON-STATE OWNED OFFICE RENT	173,577	192,001	173,577	173,577
7111	NON-STATE OWNED STORAGE RENT	351,887	288,338	351,887	351,887
7120	ADVERTISING & PUBLIC RELATIONS	956	3,765	956	956
7132	ELECTRIC UTILITIES	323,901	342,046	323,901	323,901
7133	OIL UTILITIES	1,179	308	1,179	1,179
7134	NATURAL GAS UTILITIES	92,652	80,897	92,652	92,652
7136	GARBAGE DISPOSAL UTILITIES	64,262	49,461	64,262	64,262
7137	WATER & SEWER UTILITIES	36,451	38,206	36,451	36,451
7140	MAINTENANCE OF BLDGS AND GRDS	0	72,465	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	17,895	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	29,330	49,424	29,330	29,330
7145	MAINTENANCE OF BLDGS AND GRDS-E	74,440	30,248	74,440	74,440
7146	MAINTENANCE OF BLDGS AND GRDS-F	78,822	2,701	78,822	78,822
7147	MAINTENANCE OF BLDGS AND GRDS-G	29,771	11,995	29,771	29,771
7150	MOTOR POOL FLEET MAINTENANCE	0	1,986	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	47,382	4,871	47,382	47,382
7153	GASOLINE	6,679	5,790	6,679	6,679
7154	VEHICLE OPERATION - A	85	84	85	85

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7222	DATA PROCESSING SUPPLIES	2,588	0	2,588	2,588
7230	MINOR IMPRV-BLGS/FIXTRS	812	0	812	812
7250	B & G EXTRA SERVICES	1,646	0	1,646	1,646
7255	B & G LEASE ASSESSMENT	0	2,170	0	0
7280	OUTSIDE POSTAGE	0	6	0	0
7290	PHONE, FAX, COMMUNICATION LINE	620	579	620	620
7301	MEMBERSHIP DUES	451	125	451	451
7302	REGISTRATION FEES	0	1,995	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,135	0	2,135	2,135
7320	INSTRUCTIONAL SUPPLIES	2,940	0	2,940	2,940
7340	INSPECTIONS & CERTIFICATIONS	0	610	0	0
7430	PROFESSIONAL SERVICES	0	1,609	0	0
7460	EQUIPMENT PURCHASES < $1,000	4,548	0	4,548	4,548
7637	NOTARY FEE APPLY OR RENEW	112	0	112	112
7771	COMPUTER SOFTWARE <$5,000 - A	5,712	0	5,712	5,712
7960	RENTALS FOR LAND/EQUIPMENT	53,784	50,568	53,784	53,784
8163	CIP CODE COMPLIANCE PLAN CHECK	0	6,334	0	0
8167	CIP ENGINEERING SERVICES-B	1,412	0	1,412	1,412
8174	CIP INSPECTION TRANSFER	97,491	38,253	97,491	97,491
8241	NEW FURNISHINGS <$5,000 - A	338,740	0	338,740	338,740
8251	NEW MAJOR EQUIPMENT <$5,000 -A	1,694	0	1,694	1,694
8270	SPECIAL EQUIPMENT >$5,000	50,365	0	50,365	50,365
8271	SPECIAL EQUIPMENT <$5,000 - A	155,338	0	155,338	155,338
8370	COMPUTER HARDWARE >$5,000	14,870	0	14,870	14,870
8371	COMPUTER HARDWARE <$5,000 - A	3,609	0	3,609	3,609
8390	MISCELLANEOUS EQUIPMENT>$5,000	99,372	0	99,372	99,372
8391	MISCELLANEOUS EQUIP <$5,000 -A	79,497	0	79,497	79,497
9017	TRANS TO PUBLIC WORKS BOARD	1,238,523	198,403	1,238,523	1,238,523
	TOTAL FOR CATEGORY 10	6,017,387	3,306,742	6,015,581	6,015,581
11	**AIR SECURITY**				
7054	AG TORT CLAIM ASSESSMENT	1,324	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	2,160	0	0
	TOTAL FOR CATEGORY 11	1,324	2,160	0	0
12	**AIR FIRE PROGRAM**				
6100	PER DIEM OUT-OF-STATE	6,208	8,778	6,208	6,208
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	604	0	604	604
6122	AUTO MISC OUT-OF-STATE-B	214	0	214	214
6130	PUBLIC TRANS OUT-OF-STATE	651	1,072	651	651
6140	PERSONAL VEHICLE OUT-OF-STATE	0	145	0	0
6150	COMM AIR TRANS OUT-OF-STATE	4,213	5,667	4,213	4,213

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	742	1,145	742	742
6230	PUBLIC TRANSPORTATION IN-STATE	491	41	491	491
6250	COMM AIR TRANS IN-STATE	25	549	25	25
7023	OPERATING SUPPLIES-C	0	5,203	0	0
7025	OPERATING SUPPLIES-E	4,649	2,217	4,649	4,649
7054	AG TORT CLAIM ASSESSMENT	2,046	0	0	0
7060	CONTRACTS	2,955	0	2,955	2,955
7070	CONTRACTS - J	0	2,849	0	0
7120	ADVERTISING & PUBLIC RELATIONS	184	165	184	184
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	236	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	9,350	3,579	9,350	9,350
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	5,970	11,823	5,970	5,970
7176	PROTECTIVE GEAR	3,379	534	3,379	3,379
7180	MED/DENT SVCS - NON-CONTRACT	8,647	9,467	8,647	8,647
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	425	0	425	425
7320	INSTRUCTIONAL SUPPLIES	6,426	2,869	6,426	6,426
7385	STAFF PHYSICALS	2,197	0	2,197	2,197
	TOTAL FOR CATEGORY 12	59,376	56,339	57,330	57,330
13	**ELECTRONIC SECURITY**				
6001	OTHER TRAVEL EXPENSES-A	70	0	70	70
6100	PER DIEM OUT-OF-STATE	1,973	2,206	1,973	1,973
6130	PUBLIC TRANS OUT-OF-STATE	608	397	608	608
6140	PERSONAL VEHICLE OUT-OF-STATE	0	457	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,457	2,124	1,457	1,457
6200	PER DIEM IN-STATE	14,789	8,171	14,789	14,789
6210	FS DAILY RENTAL IN-STATE	608	237	608	608
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,427	4,268	4,427	4,427
6215	NON-FS VEHICLE RENTAL IN-STATE	0	267	0	0
6222	AUTO MISC - IN-STATE-B	178	0	178	178
6230	PUBLIC TRANSPORTATION IN-STATE	5	50	5	5
6240	PERSONAL VEHICLE IN-STATE	330	325	330	330
6250	COMM AIR TRANS IN-STATE	2,193	2,297	2,193	2,193
7021	OPERATING SUPPLIES-A	155	0	155	155
7024	OPERATING SUPPLIES-D	43	1,172	43	43
7025	OPERATING SUPPLIES-E	19	0	19	19
7028	OPERATING SUPPLIES-H	842	628	842	842
7054	AG TORT CLAIM ASSESSMENT	241	0	0	0
7060	CONTRACTS	14,532	10,335	14,532	14,532
7140	MAINTENANCE OF BLDGS AND GRDS	0	59	0	0
7143	MAINTENANCE OF BLDGS AND GRDS-C	0	10,548	0	0
7148	MAINTENANCE OF BLDGS AND GRDS-H	26,801	114,284	26,801	26,801

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7155	VEHICLE OPERATION - B	0	73	0	0
7222	DATA PROCESSING SUPPLIES	0	1,009	0	0
7270	LATE FEES AND PENALTIES	25	0	25	25
7291	CELL PHONE/PAGER CHARGES	1,564	2,214	1,564	1,564
7340	INSPECTIONS & CERTIFICATIONS	200	179	200	200
7430	PROFESSIONAL SERVICES	0	1,200	0	0
7960	RENTALS FOR LAND/EQUIPMENT	109	0	109	109
8163	CIP CODE COMPLIANCE PLAN CHECK	0	1,872	0	0
8241	NEW FURNISHINGS <$5,000 - A	420	0	420	420
8271	SPECIAL EQUIPMENT <$5,000 - A	4,875	0	4,875	4,875
	TOTAL FOR CATEGORY 13	76,464	164,372	76,223	76,223
14	**COMMUNICATIONS**				
7021	OPERATING SUPPLIES-A	2,705	0	2,705	2,705
7024	OPERATING SUPPLIES-D	2,900	2,435	2,900	2,900
7028	OPERATING SUPPLIES-H	740	0	740	740
7060	CONTRACTS	133,716	23,969	133,716	133,716
7070	CONTRACTS - J	2,207	0	2,207	2,207
7073	SOFTWARE LICENSE/MNT CONTRACTS	26,058	8,990	26,058	26,058
7074	HARDWARE LICENSE/MNT CONTRACTS	0	2,301	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	2,811	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	150	0	0
7144	MAINTENANCE OF BLDGS AND GRDS-D	0	3,907	0	0
7149	MAINTENANCE OF BLDGS AND GRDS-I	17,215	979	17,215	17,215
7220	OTHER EDP COSTS (NON-EITS)	52,400	0	52,400	52,400
7270	LATE FEES AND PENALTIES	652	0	652	652
7290	PHONE, FAX, COMMUNICATION LINE	484,773	1,640,009	484,773	484,773
7291	CELL PHONE/PAGER CHARGES	2,574	2,170	2,574	2,574
7770	COMPUTER SOFTWARE >$5,000	15,960	0	15,960	15,960
8271	SPECIAL EQUIPMENT <$5,000 - A	20,208	0	20,208	20,208
8277	SPECIAL EQUIPMENT <$5,000 - G	116,054	0	116,054	116,054
8291	TELEPHONE SYSTEM EQUIPMENT - A	34,333	0	34,333	34,333
8370	COMPUTER HARDWARE >$5,000	128,088	0	128,088	128,088
8371	COMPUTER HARDWARE <$5,000 - A	164,299	0	164,299	164,299
	TOTAL FOR CATEGORY 14	1,204,882	1,687,721	1,204,882	1,204,882
16	**ENVIRONMENT**				
6100	PER DIEM OUT-OF-STATE	1,320	3,127	1,320	1,320
6122	AUTO MISC OUT-OF-STATE-B	9	0	9	9
6130	PUBLIC TRANS OUT-OF-STATE	134	257	134	134
6140	PERSONAL VEHICLE OUT-OF-STATE	0	210	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,206	2,119	1,206	1,206

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	910	3,054	910	910
6210	FS DAILY RENTAL IN-STATE	0	81	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,030	5,671	4,030	4,030
6215	NON-FS VEHICLE RENTAL IN-STATE	154	235	154	154
6230	PUBLIC TRANSPORTATION IN-STATE	29	197	29	29
6240	PERSONAL VEHICLE IN-STATE	124	521	124	124
6250	COMM AIR TRANS IN-STATE	219	1,621	219	219
7024	OPERATING SUPPLIES-D	414	631	414	414
7025	OPERATING SUPPLIES-E	7,884	17,666	7,884	7,884
7045	STATE PRINTING CHARGES	0	16	0	0
7054	AG TORT CLAIM ASSESSMENT	602	0	0	0
7060	CONTRACTS	126,493	104,089	126,493	126,493
7070	CONTRACTS - J	855	658	855	855
7092	EQUIPMENT REPAIR-B	900	0	900	900
7120	ADVERTISING & PUBLIC RELATIONS	0	478	0	0
7131	HAZARDOUS WASTE DISPOSAL	0	454	0	0
7136	GARBAGE DISPOSAL UTILITIES	0	198	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	443	0	0
7146	MAINTENANCE OF BLDGS AND GRDS-F	39,852	0	39,852	39,852
7222	DATA PROCESSING SUPPLIES	161	703	161	161
7270	LATE FEES AND PENALTIES	38	0	38	38
7290	PHONE, FAX, COMMUNICATION LINE	0	43	0	0
7291	CELL PHONE/PAGER CHARGES	16	439	16	16
7302	REGISTRATION FEES	0	710	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	130	0	130	130
7340	INSPECTIONS & CERTIFICATIONS	6,308	5,965	6,308	6,308
7430	PROFESSIONAL SERVICES	0	520	0	0
8174	CIP INSPECTION TRANSFER	4,995	0	4,995	4,995
	TOTAL FOR CATEGORY 16	196,783	150,106	196,181	196,181
17	**ARMY SECURITY**				
6200	PER DIEM IN-STATE	665	2,211	665	665
6210	FS DAILY RENTAL IN-STATE	0	635	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	19,010	20,300	19,010	19,010
6215	NON-FS VEHICLE RENTAL IN-STATE	0	166	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	15	0	15	15
6240	PERSONAL VEHICLE IN-STATE	54	123	54	54
6250	COMM AIR TRANS IN-STATE	413	2,071	413	413
7024	OPERATING SUPPLIES-D	0	2,388	0	0
7025	OPERATING SUPPLIES-E	0	401	0	0
7026	OPERATING SUPPLIES-F	254	719	254	254
7028	OPERATING SUPPLIES-H	0	411	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	0	16	0	0
7054	AG TORT CLAIM ASSESSMENT	4,213	0	0	0
7070	CONTRACTS - J	0	3,800	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	1,134	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	45	0	0
7143	MAINTENANCE OF BLDGS AND GRDS-C	0	1,795	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	66	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	14,243	0	0
7176	PROTECTIVE GEAR	0	16,610	0	0
7222	DATA PROCESSING SUPPLIES	0	1,279	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	7,680	0	0
7291	CELL PHONE/PAGER CHARGES	3,550	4,429	3,550	3,550
	TOTAL FOR CATEGORY 17	28,174	80,522	23,961	23,961
21	**ANTI-TERRORISM OPERATIONS**				
6100	PER DIEM OUT-OF-STATE	767	2,737	767	767
6130	PUBLIC TRANS OUT-OF-STATE	0	299	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	715	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	674	0	0
6200	PER DIEM IN-STATE	659	2,532	659	659
6210	FS DAILY RENTAL IN-STATE	320	257	320	320
6215	NON-FS VEHICLE RENTAL IN-STATE	210	0	210	210
6230	PUBLIC TRANSPORTATION IN-STATE	54	0	54	54
6240	PERSONAL VEHICLE IN-STATE	0	987	0	0
6250	COMM AIR TRANS IN-STATE	221	1,207	221	221
7054	AG TORT CLAIM ASSESSMENT	120	0	0	0
7222	DATA PROCESSING SUPPLIES	0	548	0	0
7302	REGISTRATION FEES	0	575	0	0
	TOTAL FOR CATEGORY 21	2,351	10,531	2,231	2,231
26	**INFORMATION SERVICES**				
7060	CONTRACTS	439	1,000	439	439
7222	DATA PROCESSING SUPPLIES	1,406	1,293	1,406	1,406
7528	EITS COMPUTING SVS - DISK STORAGE	314	314	314	314
7533	EITS EMAIL SERVICE	592	2,456	592	592
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	16,747	13,507	13,507	13,507
7556	EITS SECURITY ASSESSMENT	13,151	10,141	10,142	10,142
7558	EITS VIRTUAL SERVER ASSESSMENT	3,167	4,282	3,167	3,167
7771	COMPUTER SOFTWARE <$5,000 - A	1,823	0	1,823	1,823
8371	COMPUTER HARDWARE <$5,000 - A	5,783	0	5,783	5,783
	TOTAL FOR CATEGORY 26	43,470	33,040	37,221	37,221

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	3,881	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	5,868	497	5,868	5,868
	TOTAL FOR CATEGORY 29	5,868	4,378	5,868	5,868
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	976	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	229	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,375	0	0
6200	PER DIEM IN-STATE	504	0	504	504
6240	PERSONAL VEHICLE IN-STATE	17	0	17	17
7302	REGISTRATION FEES	460	975	460	460
7320	INSTRUCTIONAL SUPPLIES	830	0	830	830
	TOTAL FOR CATEGORY 30	1,811	3,555	1,811	1,811
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	998,238	1,188,007	998,238	998,238
7133	OIL UTILITIES	23,123	2,173	23,123	23,123
7134	NATURAL GAS UTILITIES	158,456	168,844	158,456	158,456
7135	PROPANE UTILITIES	3,188	0	3,188	3,188
7136	GARBAGE DISPOSAL UTILITIES	105,222	83,784	105,222	105,222
7137	WATER & SEWER UTILITIES	111,622	104,400	111,622	111,622
7270	LATE FEES AND PENALTIES	2,572	0	2,572	2,572
	TOTAL FOR CATEGORY 59	1,402,421	1,547,208	1,402,421	1,402,421
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	36,500	36,500	36,500	36,500
	TOTAL FOR CATEGORY 83	36,500	36,500	36,500	36,500
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	12,286	12,286	12,286	12,286
	TOTAL FOR CATEGORY 87	12,286	12,286	12,286	12,286
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	18,094	0	18,094	18,094
	TOTAL FOR CATEGORY 93	18,094	0	18,094	18,094
	TOTAL EXPENDITURES FOR DECISION UNIT B000	17,545,209	16,801,278	19,173,398	19,361,816
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	2,360	2,360
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	2,360	2,360
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-130	-130
7542	EITS SILVERNET ACCESS	0	0	1,375	1,375
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,115	1,115
	TOTAL FOR CATEGORY 26	0	0	2,360	2,360
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	2,360	2,360
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	69,641	65,805
3500	DEPT OF DEFENSE FUNDS	0	0	-1,174,211	-1,165,044
4252	EXCESS PROPERTY SALES	0	0	-1,197	-1,197
4601	GENERAL FUND SALARY ADJUSTMENT	0	0	-18,713	-18,713
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,124,480	-1,119,149
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	111,284	111,284
5660	FURLOUGH LEAVE	0	0	-111,284	-111,284
5810	OVERTIME PAY	0	0	-1,843	-1,843
5830	COMP TIME PAYOFF	0	0	-25,868	-25,868
5904	VACANCY SAVINGS	0	0	-13,950	-13,950
5930	LONGEVITY PAY	0	0	39,725	46,100
5940	DANGEROUS DUTY PAY	0	0	-69	-69
5960	TERMINAL SICK LEAVE PAY	0	0	-12,623	-12,623
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-22,782	-22,782
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-10,326	-10,326
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-18,687	-18,687
	TOTAL FOR CATEGORY 01	0	0	-66,423	-60,048
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	0	-911
6130	PUBLIC TRANS OUT-OF-STATE	0	0	0	-3
6150	COMM AIR TRANS OUT-OF-STATE	0	0	0	-3,189
	TOTAL FOR CATEGORY 02	0	0	0	-4,103
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	0	6,444	6,444
6210	FS DAILY RENTAL IN-STATE	0	0	324	324
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-324	-324
6240	PERSONAL VEHICLE IN-STATE	0	0	-606	-606
6250	COMM AIR TRANS IN-STATE	0	0	-1,112	-1,112
	TOTAL FOR CATEGORY 03	0	0	4,726	4,726
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	6,015	6,015
7052	VEHICLE COMP & COLLISION INS	0	0	12	12
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	33	33
7060	CONTRACTS	0	0	39,831	39,831
7075	MED/HEALTH CARE CONTRACTS	0	0	-141	-141
7105	STATE OWNED BLDG RENT-OTHER	0	0	-2,945	-2,945
7255	B & G LEASE ASSESSMENT	0	0	-2,186	-2,186
7270	LATE FEES AND PENALTIES	0	0	-566	-566
7291	CELL PHONE/PAGER CHARGES	0	0	-5,928	-5,928
7301	MEMBERSHIP DUES	0	0	200	200
7302	REGISTRATION FEES	0	0	150	150
7430	PROFESSIONAL SERVICES	0	0	580	580
7460	EQUIPMENT PURCHASES < $1,000	0	0	-7,711	-7,711
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-262	-262
7960	RENTALS FOR LAND/EQUIPMENT	0	0	38	38
8241	NEW FURNISHINGS <$5,000 - A	0	0	-2,362	-2,362
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-18,073	-18,073
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	-16,697	-16,697
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-25,682	-25,682
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-160	-160
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	-8,884	-8,884
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-11,281	-11,281
	TOTAL FOR CATEGORY 04	0	0	-56,019	-56,019
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7060	CONTRACTS	0	0	-1,902	-1,902
7070	CONTRACTS - J	0	0	-1,480	-1,480
7090	EQUIPMENT REPAIR	0	0	-1,436	-1,436
7430	PROFESSIONAL SERVICES	0	0	440	440
7460	EQUIPMENT PURCHASES < $1,000	0	0	-5,990	-5,990
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-6,888	-6,888
7960	RENTALS FOR LAND/EQUIPMENT	0	0	900	900
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-11,078	-11,078
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-5,872	-5,872

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 07	0	0	-33,306	-33,306
10	**ARMY FACILITIES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-211	-211
7052	VEHICLE COMP & COLLISION INS	0	0	73	73
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-356	-356
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	269	270
7060	CONTRACTS	0	0	-20,727	-20,727
7110	NON-STATE OWNED OFFICE RENT	0	0	10,734	13,758
7111	NON-STATE OWNED STORAGE RENT	0	0	78,264	78,264
7132	ELECTRIC UTILITIES	0	0	47,608	47,608
7133	OIL UTILITIES	0	0	172	172
7134	NATURAL GAS UTILITIES	0	0	13,477	13,477
7136	GARBAGE DISPOSAL UTILITIES	0	0	9,347	9,347
7137	WATER & SEWER UTILITIES	0	0	5,165	5,165
7250	B & G EXTRA SERVICES	0	0	-1,646	-1,646
7255	B & G LEASE ASSESSMENT	0	0	2,083	2,117
7301	MEMBERSHIP DUES	0	0	2,135	2,135
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,548	-4,548
7637	NOTARY FEE APPLY OR RENEW	0	0	-112	-112
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-5,712	-5,712
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-3,484	-3,484
8241	NEW FURNISHINGS <$5,000 - A	0	0	-338,740	-338,740
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	-1,694	-1,694
8270	SPECIAL EQUIPMENT >$5,000	0	0	-50,365	-50,365
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-155,338	-155,338
8370	COMPUTER HARDWARE >$5,000	0	0	-14,870	-14,870
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,609	-3,609
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	-99,372	-99,372
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-79,497	-79,497
	TOTAL FOR CATEGORY 10	0	0	-610,954	-607,895
11	**AIR SECURITY**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	3,864	3,864
	TOTAL FOR CATEGORY 11	0	0	3,864	3,864
12	**AIR FIRE PROGRAM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-9,350	-9,350
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	13,127	13,127
7385	STAFF PHYSICALS	0	0	-2,197	-2,197
	TOTAL FOR CATEGORY 12	0	0	1,580	1,580

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
13	**ELECTRONIC SECURITY**				
7270	LATE FEES AND PENALTIES	0	0	-25	-25
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-109	-109
8241	NEW FURNISHINGS <$5,000 - A	0	0	-420	-420
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-4,875	-4,875
	TOTAL FOR CATEGORY 13	0	0	-5,429	-5,429
14	**COMMUNICATIONS**				
7060	CONTRACTS	0	0	-133,716	-133,716
7070	CONTRACTS - J	0	0	-7	-7
7270	LATE FEES AND PENALTIES	0	0	-652	-652
7770	COMPUTER SOFTWARE >$5,000	0	0	-15,960	-15,960
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-20,208	-20,208
8277	SPECIAL EQUIPMENT <$5,000 - G	0	0	-116,054	-116,054
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-34,333	-34,333
8370	COMPUTER HARDWARE >$5,000	0	0	-128,088	-128,088
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-164,299	-164,299
	TOTAL FOR CATEGORY 14	0	0	-613,317	-613,317
16	**ENVIRONMENT**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	1	1
7060	CONTRACTS	0	0	55,807	55,807
7070	CONTRACTS - J	0	0	-855	-855
7270	LATE FEES AND PENALTIES	0	0	-38	-38
7301	MEMBERSHIP DUES	0	0	130	130
	TOTAL FOR CATEGORY 16	0	0	55,045	55,045
17	**ARMY SECURITY**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-2,667	-2,667
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	14,250	14,250
	TOTAL FOR CATEGORY 17	0	0	11,583	11,583
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	561	561
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	-52	-52
7533	EITS EMAIL SERVICE	0	0	902	902
7545	EITS VPN SECURE LINK	0	0	-40	-40
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,823	-1,823
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,783	-5,783
	TOTAL FOR CATEGORY 26	0	0	-6,235	-6,235
29	**UNIFORMS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-693	-693
	TOTAL FOR CATEGORY 29	0	0	-693	-693
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	2,780	2,780
	TOTAL FOR CATEGORY 30	0	0	2,780	2,780
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	145,198	145,198
7133	OIL UTILITIES	0	0	3,363	3,363
7134	NATURAL GAS UTILITIES	0	0	23,048	23,048
7135	PROPANE UTILITIES	0	0	464	464
7136	GARBAGE DISPOSAL UTILITIES	0	0	15,305	15,305
7137	WATER & SEWER UTILITIES	0	0	15,778	15,778
7270	LATE FEES AND PENALTIES	0	0	-2,572	-2,572
	TOTAL FOR CATEGORY 59	0	0	200,584	200,584
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	5,828	5,828
	TOTAL FOR CATEGORY 83	0	0	5,828	5,828
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-18,094	-18,094
	TOTAL FOR CATEGORY 93	0	0	-18,094	-18,094
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,124,480	-1,119,149

M501 MANDATES - FEDERAL SHIFT DIFFERENTIAL

This Dec unit requests for state general fund to pay for shift differential as shift differential pay is not a federally reimbursable expense under the Master Cooperative Agreement.
[See Attachment]

REVENUE

00	**REVENUE**				
3500	DEPT OF DEFENSE FUNDS	0	0	-69,653	-69,653
	TOTAL REVENUES FOR DECISION UNIT M501	0	0	-69,653	-69,653

EXPENDITURE

01	**PERSONNEL**				
5880	SHIFT DIFFERENTIAL PAY	0	0	-69,653	-69,653
	TOTAL FOR CATEGORY 01	0	0	-69,653	-69,653
	TOTAL EXPENDITURES FOR DECISION UNIT M501	0	0	-69,653	-69,653

M502 MANDATES - STATE SHIFT DIFFERENTIAL

Shift differential pay is not a federally reimbursable expense under the Master Cooperative Agreement.
[See Attachment]

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	69,653	69,653
	TOTAL REVENUES FOR DECISION UNIT M502	0	0	69,653	69,653
EXPENDITURE					
01	**PERSONNEL**				
5880	SHIFT DIFFERENTIAL PAY	0	0	69,653	69,653
	TOTAL FOR CATEGORY 01	0	0	69,653	69,653
	TOTAL EXPENDITURES FOR DECISION UNIT M502	0	0	69,653	69,653

M503 MANDATES - MILITARY LEAVE

This request funds AB 364 (NRS 281.145) for additional military leave costs and also funds the unanticipated additional military leave costs due to National Guard Bureau's (NGB) clarification of limits on reimbursable military leave cost through the Master Cooperative Agreement (MCA).

[See Attachment]

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	322,537	322,537
	TOTAL REVENUES FOR DECISION UNIT M503	0	0	322,537	322,537
EXPENDITURE					
01	**PERSONNEL**				
5906	SALARY NEED	0	0	322,537	322,537
	TOTAL FOR CATEGORY 01	0	0	322,537	322,537
	TOTAL EXPENDITURES FOR DECISION UNIT M503	0	0	322,537	322,537

M504 MANDATES - FEDERAL DEC FOR FIREFIGHTER OVERTIME

Recent audit determined that overtime pay for firefighters may not be reimbursable through the Master Cooperative Agreement. Furthermore, under NRS 284.180 overtime pay can be paid with paid leave taken during the week, but federal reimbursement is not permitted, under the Master Cooperative Agreement, when overtime occurs in the same pay period as when paid leave is taken.

[See Attachment]

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
3500	DEPT OF DEFENSE FUNDS	0	0	-220,413	-220,413
	TOTAL REVENUES FOR DECISION UNIT M504	0	0	-220,413	-220,413
EXPENDITURE					
01	**PERSONNEL**				
5810	OVERTIME PAY	0	0	-220,413	-220,413
	TOTAL FOR CATEGORY 01	0	0	-220,413	-220,413
	TOTAL EXPENDITURES FOR DECISION UNIT M504	0	0	-220,413	-220,413

M505 MANDATES - STATE DEC FOR FIREFIGHTER OVERTIME

Recent audit determined that overtime pay for firefighters may not be reimbursable through the Master Cooperative Agreement. Furthermore, under NRS 284.180 overtime pay can be paid with paid leave taken during the week, but federal reimbursement is not permitted, under the Master Cooperative Agreement, when overtime occurs in the same pay period as when paid leave is taken.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	220,413	220,413
	TOTAL REVENUES FOR DECISION UNIT M505	0	0	220,413	220,413
EXPENDITURE					
01	**PERSONNEL**				
5810	OVERTIME PAY	0	0	220,413	220,413
	TOTAL FOR CATEGORY 01	0	0	220,413	220,413
	TOTAL EXPENDITURES FOR DECISION UNIT M505	0	0	220,413	220,413
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds an Accounting Assistant 3 staff to the State Administration Office to accommodate increased workload due to expansion of facilities and personnel accumulated over the last 15 years. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	40,574	49,551
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	40,574	49,551
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	24,539	33,707
5200	WORKERS COMPENSATION	0	0	707	971
5300	RETIREMENT	0	0	3,251	4,466
5400	PERSONNEL ASSESSMENT	0	0	150	206
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	39	54
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	653	897
5800	UNEMPLOYMENT COMPENSATION	0	0	32	44
5840	MEDICARE	0	0	356	489
	TOTAL FOR CATEGORY 01	0	0	35,985	49,178
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 04	0	0	2,413	123
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	665	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,278	0
	TOTAL FOR CATEGORY 26	0	0	2,176	250
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	40,574	49,551
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds an Accountant Technician 1 staff to the State Administration Office to accommodate increased workload due to expansion of facilities and personnel accumulated over the last 15 years. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	44,429	54,855
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	44,429	54,855
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	27,722	38,117
5200	WORKERS COMPENSATION	0	0	799	1,060
5300	RETIREMENT	0	0	3,673	5,051
5400	PERSONNEL ASSESSMENT	0	0	169	233
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	44	61
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	737	1,014
5800	UNEMPLOYMENT COMPENSATION	0	0	36	50
5840	MEDICARE	0	0	402	552
	TOTAL FOR CATEGORY 01	0	0	39,840	54,482
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 04	0	0	2,413	123
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	665	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,278	0
	TOTAL FOR CATEGORY 26	0	0	2,176	250
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	44,429	54,855
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request provides uniforms to the maintenance and custodial staff. Current uniform package does not provide adequate clothing for the safety and health of the staff.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,376	5,204
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	5,376	5,204
EXPENDITURE					
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	5,376	5,204
	TOTAL FOR CATEGORY 29	0	0	5,376	5,204
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	5,376	5,204
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** This requests for a Grounds Maintenance Worker 4 in the Reno Air Base. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,647	11,567
3500	DEPT OF DEFENSE FUNDS	0	0	24,618	33,523
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	33,265	45,090
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	21,827	29,907
5200	WORKERS COMPENSATION	0	0	629	861
5300	RETIREMENT	0	0	2,892	3,963
5400	PERSONNEL ASSESSMENT	0	0	133	182
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	35	48
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	581	796
5800	UNEMPLOYMENT COMPENSATION	0	0	29	39
5840	MEDICARE	0	0	317	434
	TOTAL FOR CATEGORY 01	0	0	32,701	44,574
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	259	211
	TOTAL FOR CATEGORY 29	0	0	259	211
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	33,265	45,090
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This requests federal authority of $6,465,335 in state fiscal year 2016 and $3,602,550 in state fiscal year 2017. This would enable the Office of the Military to authorize 100% federally funded projects through our Master Cooperative Agreement.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3500	DEPT OF DEFENSE FUNDS	0	0	6,465,335	3,602,550
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	6,465,335	3,602,550
EXPENDITURE					
10	**ARMY FACILITIES**				
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	6,465,335	3,602,550
	TOTAL FOR CATEGORY 10	0	0	6,465,335	3,602,550
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	6,465,335	3,602,550
E232	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This requests for a 100% Federally Funded Maintenance Repair Worker 2 position for Army Aviation Support Facility; and requests $441 in state general funds in state fiscal year 2016 and $393 in state fiscal year 2017 for uniforms and EITS services.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	441	393
3500	DEPT OF DEFENSE FUNDS	0	0	33,847	46,137
	TOTAL REVENUES FOR DECISION UNIT E232	0	0	34,288	46,530
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	22,673	31,097
5200	WORKERS COMPENSATION	0	0	653	895
5300	RETIREMENT	0	0	3,004	4,120
5400	PERSONNEL ASSESSMENT	0	0	138	190
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	36	50
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	603	827
5800	UNEMPLOYMENT COMPENSATION	0	0	30	40
5840	MEDICARE	0	0	329	451
	TOTAL FOR CATEGORY 01	0	0	33,724	46,014
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	259	211
	TOTAL FOR CATEGORY 29	0	0	259	211
	TOTAL EXPENDITURES FOR DECISION UNIT E232	0	0	34,288	46,530
E233	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Trade of a two-seater cargo van for a pickup through Fleet Services for Region Four, Las Vegas.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,853	3,707
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	1,853	3,707
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	1,853	3,707
	TOTAL FOR CATEGORY 03	0	0	1,853	3,707
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	1,853	3,707
E234	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This requests for a 100% Federally Funded Grounds Maintenance Worker 2 position for Region 1 - Washoe/Stead area; and requests $441 in state general funds in state fiscal year 2016 and $393 in state fiscal year 2017 for uniforms and EITS services				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	441	393
3500	DEPT OF DEFENSE FUNDS	0	0	30,238	41,173
	TOTAL REVENUES FOR DECISION UNIT E234	0	0	30,679	41,566
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	17,851	24,475
5200	WORKERS COMPENSATION	0	0	514	704
5300	RETIREMENT	0	0	4,597	6,302
5400	PERSONNEL ASSESSMENT	0	0	109	149

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	29	39
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	475	651
5800	UNEMPLOYMENT COMPENSATION	0	0	23	32
5840	MEDICARE	0	0	259	354
	TOTAL FOR CATEGORY 01	0	0	30,115	41,050
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	259	211
	TOTAL FOR CATEGORY 29	0	0	259	211
	TOTAL EXPENDITURES FOR DECISION UNIT E234	0	0	30,679	41,566
E236	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Provide for travel for the Adjutant General to attend The Adjutants General Association of the United States (AGAUS) Conference. Additional funds requested for required trips to Washington DC. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,710	6,560
	TOTAL REVENUES FOR DECISION UNIT E236	0	0	3,710	6,560
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,565	2,843
6130	PUBLIC TRANS OUT-OF-STATE	0	0	110	187
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	135	147
6150	COMM AIR TRANS OUT-OF-STATE	0	0	800	3,283
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	100	100
	TOTAL FOR CATEGORY 02	0	0	3,710	6,560
	TOTAL EXPENDITURES FOR DECISION UNIT E236	0	0	3,710	6,560
E237	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The National Association of State and Military Resource Manager's Symposium provides the sole opportunity to obtain best practices and collaboration with the equivalent positions from other States.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	3,351
	TOTAL REVENUES FOR DECISION UNIT E237	0	0	0	3,351
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	0	1,381
6130	PUBLIC TRANS OUT-OF-STATE	0	0	0	100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	0	270
6150	COMM AIR TRANS OUT-OF-STATE	0	0	0	1,400
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	0	200
	TOTAL FOR CATEGORY 02	0	0	0	3,351
	TOTAL EXPENDITURES FOR DECISION UNIT E237	0	0	0	3,351
E238	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Cathodic Protection training will certify attendee which will save $6,000 biennially on outside inspectors.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,402	0
	TOTAL REVENUES FOR DECISION UNIT E238	0	0	2,402	0
EXPENDITURE					
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,043	0
6130	PUBLIC TRANS OUT-OF-STATE	0	0	120	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	600	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	639	0
	TOTAL FOR CATEGORY 30	0	0	2,402	0
	TOTAL EXPENDITURES FOR DECISION UNIT E238	0	0	2,402	0
E239	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Backflow Training will allow staff from each region to be trained so that future site certifications can be accomplished in-house, saving the agency costs.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,079	2,539
	TOTAL REVENUES FOR DECISION UNIT E239	0	0	2,079	2,539
EXPENDITURE					
30	**TRAINING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	0	266	-234
6240	PERSONAL VEHICLE IN-STATE	0	0	63	23
6250	COMM AIR TRANS IN-STATE	0	0	600	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	1,150	2,750
	TOTAL FOR CATEGORY 30	0	0	2,079	2,539
	TOTAL EXPENDITURES FOR DECISION UNIT E239	0	0	2,079	2,539
E240	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This Dec unit requests $300 for state fiscal years 2016 and 2017 to be able to purchase medals for Nevada Guards.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	300	300
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	300	300
EXPENDITURE					
09	**MEDALS**				
7022	OPERATING SUPPLIES-B	0	0	300	300
	TOTAL FOR CATEGORY 09	0	0	300	300
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	300	300
E350	**SAFE AND LIVABLE COMMUNITIES**				
	This requests $747,000 in state fiscal year 2016 authority for projects to ensure the Safety and Health of Nevada National Guards and the public when using the Office of the Military facilities. $381,000 is federally funded and $366,000 is the state general fund request.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	366,000	0
3500	DEPT OF DEFENSE FUNDS	0	0	381,000	0
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	747,000	0
EXPENDITURE					
07	**MAINTENANCE OF BLDGS & GROUNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	747,000	0
	TOTAL FOR CATEGORY 07	0	0	747,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	747,000	0
E351	**SAFE AND LIVABLE COMMUNITIES**				
	This requests $869,510 in state fiscal year 2017 authority for projects to ensure the Safety and Health of Nevada National Guards and the public when using the Office of the Military state facilities. $267,655 is federally funded and $601,855 is state general fund request.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	601,855

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3500	DEPT OF DEFENSE FUNDS	0	0	0	267,655
	TOTAL REVENUES FOR DECISION UNIT E351	0	0	0	869,510
EXPENDITURE					
07	**MAINTENANCE OF BLDGS & GROUNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	0	869,510
	TOTAL FOR CATEGORY 07	0	0	0	869,510
	TOTAL EXPENDITURES FOR DECISION UNIT E351	0	0	0	869,510
E352	**SAFE AND LIVABLE COMMUNITIES**				
	This requests $699,000 in state fiscal year 2017 authority for projects to ensure the safety and health of Nevada National Guards and the public when using the Office of the Military state facilities. $349,500 is federally funded and $349,500 is state general fund request. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	349,500
3500	DEPT OF DEFENSE FUNDS	0	0	0	349,500
	TOTAL REVENUES FOR DECISION UNIT E352	0	0	0	699,000
EXPENDITURE					
07	**MAINTENANCE OF BLDGS & GROUNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	0	699,000
	TOTAL FOR CATEGORY 07	0	0	0	699,000
	TOTAL EXPENDITURES FOR DECISION UNIT E352	0	0	0	699,000
E511	**E951 TRANSFER ADJ**				
EXPENDITURE					
01	**PERSONNEL**				
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**				
6200	PER DIEM IN-STATE	0	0	560	560
	TOTAL FOR CATEGORY 03	0	0	560	560

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	36,031	36,031
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	6,075	6,075
7052	VEHICLE COMP & COLLISION INS	0	0	135	135
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	0	356	356
7060	CONTRACTS	0	0	9,031	9,031
7070	CONTRACTS - J	0	0	229	229
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	5,000	5,000
7430	PROFESSIONAL SERVICES	0	0	300	300
	TOTAL FOR CATEGORY 04	0	0	57,157	57,157
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	0	66,156	66,156
	TOTAL FOR CATEGORY 07	0	0	66,156	66,156
20	**CARLIN ARMORY**				
6200	PER DIEM IN-STATE	0	0	-560	-560
7020	OPERATING SUPPLIES	0	0	-4,362	-4,362
7021	OPERATING SUPPLIES-A	0	0	-1,074	-1,074
7024	OPERATING SUPPLIES-D	0	0	-507	-507
7025	OPERATING SUPPLIES-E	0	0	-1,220	-1,220
7027	OPERATING SUPPLIES-G	0	0	-24	-24
7028	OPERATING SUPPLIES-H	0	0	-5,732	-5,732
7030	FREIGHT CHARGES	0	0	-10	-10
7045	STATE PRINTING CHARGES	0	0	-16	-16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6,075	-6,075
7052	VEHICLE COMP & COLLISION INS	0	0	-135	-135
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-356	-356
7060	CONTRACTS	0	0	-9,031	-9,031
7070	CONTRACTS - J	0	0	-229	-229
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-5,000	-5,000
7090	EQUIPMENT REPAIR	0	0	-3,076	-3,076
7125	ADVERTISING & PUBLIC REL - E	0	0	-99	-99
7132	ELECTRIC UTILITIES	0	0	-69,261	-69,261
7135	PROPANE UTILITIES	0	0	-88,594	-88,594
7136	GARBAGE DISPOSAL UTILITIES	0	0	-6,143	-6,143
7137	WATER & SEWER UTILITIES	0	0	-29,550	-29,550
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	0	-1,753	-1,753
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-14,253	-14,253

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7146	MAINTENANCE OF BLDGS AND GRDS-F	0	0	-33,141	-33,141
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	0	-14,753	-14,753
7149	MAINTENANCE OF BLDGS AND GRDS-I	0	0	-18	-18
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-2,238	-2,238
7153	GASOLINE	0	0	-6,890	-6,890
7154	VEHICLE OPERATION - A	0	0	-6	-6
7155	VEHICLE OPERATION - B	0	0	-137	-137
7222	DATA PROCESSING SUPPLIES	0	0	-136	-136
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-5,320	-5,320
7291	CELL PHONE/PAGER CHARGES	0	0	-674	-674
7330	SPECIAL REPORTS	0	0	-360	-360
7430	PROFESSIONAL SERVICES	0	0	-300	-300
7635	MISCELLANEOUS SERVICES	0	0	-300	-300
8174	CIP INSPECTION TRANSFER	0	0	-6,088	-6,088
	TOTAL FOR CATEGORY 20	0	0	-317,421	-317,421
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	193,548	193,548
	TOTAL FOR CATEGORY 59	0	0	193,548	193,548
	TOTAL EXPENDITURES FOR DECISION UNIT E511	0	0	0	0
E514	**TRANSFER E954 FROM CAT 20 TO CAT 07**				
EXPENDITURE					
07	**MAINTENANCE OF BLDGS & GROUNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	308,000	0
	TOTAL FOR CATEGORY 07	0	0	308,000	0
20	**CARLIN ARMORY**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	-308,000	0
	TOTAL FOR CATEGORY 20	0	0	-308,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E514	0	0	0	0
E515	**TRANSFER E955 FROM CAT 20 TO CAT 07**				
EXPENDITURE					
07	**MAINTENANCE OF BLDGS & GROUNDS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	0	725,000
	TOTAL FOR CATEGORY 07	0	0	0	725,000
20	**CARLIN ARMORY**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	0	-725,000
	TOTAL FOR CATEGORY 20	0	0	0	-725,000
	TOTAL EXPENDITURES FOR DECISION UNIT E515	0	0	0	0
E516	**ADJUSTMENTS TO TRANSFERS**				
	M516 - transfer E956 from Cat 20 to Cat 03				
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
20	**CARLIN ARMORY**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-3,744	-7,488
	TOTAL FOR CATEGORY 20	0	0	-3,744	-7,488
	TOTAL EXPENDITURES FOR DECISION UNIT E516	0	0	0	0
E517	**TRANSFER E957 CAT 20 TO CAT 03**				
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
20	**CARLIN ARMORY**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-3,744	-7,488
	TOTAL FOR CATEGORY 20	0	0	-3,744	-7,488
	TOTAL EXPENDITURES FOR DECISION UNIT E517	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	This requests to replace an existing 1996 Ford Ranger that has 131,313 miles and is used for operating and maintenance functions in Region 1 - Washoe/Stead area with a specialty truck from Fleet Services. It is 100% federally funded.				
REVENUE					
00	**REVENUE**				
3500	DEPT OF DEFENSE FUNDS	0	0	4,080	8,160
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	4,080	8,160
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,080	8,160

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	0	0	4,080	8,160
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	4,080	8,160
E720	**NEW EQUIPMENT**				
	This requests a Lay-Mor ride on sweeper to clean pavement surfaces to maintain air quality requirements per Clark County regulations. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,000	0
3500	DEPT OF DEFENSE FUNDS	0	0	11,000	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	22,000	0
EXPENDITURE					
07	**MAINTENANCE OF BLDGS & GROUNDS**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	22,000	0
	TOTAL FOR CATEGORY 07	0	0	22,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	22,000	0
E721	**NEW EQUIPMENT**				
	This requests for a Bobcat skid-steer loader and attachments and a snowplow attachment for 1-ton truck. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	59,500	0
3500	DEPT OF DEFENSE FUNDS	0	0	59,500	0
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	119,000	0
EXPENDITURE					
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	8,000	0
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	111,000	0
	TOTAL FOR CATEGORY 07	0	0	119,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	119,000	0
E730	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	This requests $662,000 in state fiscal year 2016 authority for various projects for the Security, Energy Efficiency, Safety and Health of the public and Nevada National Guard members that utilize our facilities. $332,500 is federally funded and $329,500 is the request for state general funds. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	329,500	0
3500	DEPT OF DEFENSE FUNDS	0	0	332,500	0
	TOTAL REVENUES FOR DECISION UNIT E730	0	0	662,000	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
07	**MAINTENANCE OF BLDGS & GROUNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	662,000	0
	TOTAL FOR CATEGORY 07	0	0	662,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E730	0	0	662,000	0
E731	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	This requests $308,500 in authority for various projects in various Office of the Military facilities throughout the state. $158,000 will be federal funds and $150,500 will be the request for state general fund. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	150,500	0
3500	DEPT OF DEFENSE FUNDS	0	0	158,000	0
	TOTAL REVENUES FOR DECISION UNIT E731	0	0	308,500	0
EXPENDITURE					
07	**MAINTENANCE OF BLDGS & GROUNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	308,500	0
	TOTAL FOR CATEGORY 07	0	0	308,500	0
	TOTAL EXPENDITURES FOR DECISION UNIT E731	0	0	308,500	0
E732	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	This request for $147,000 in authority for maintenance projects in SFY 2017. $73,500 of the request would be federally reimbursable and $73,500 would be the state general fund request. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	73,500
3500	DEPT OF DEFENSE FUNDS	0	0	0	73,500
	TOTAL REVENUES FOR DECISION UNIT E732	0	0	0	147,000
EXPENDITURE					
07	**MAINTENANCE OF BLDGS & GROUNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	0	147,000
	TOTAL FOR CATEGORY 07	0	0	0	147,000
	TOTAL EXPENDITURES FOR DECISION UNIT E732	0	0	0	147,000
E877	**SUPPLEMENTAL APPROPRIATIONS**				
	This request funds AB 364 (NRS 281.145) for additional military leave costs and also funds the unanticipated additional military leave costs due to National Guard Bureau's clarification of limits on reimbursable military leave cost through the Master Cooperative Agreement (MCA). [See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	303,867	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	303,867	0
EXPENDITURE					
01	**PERSONNEL**				
5190	SUPPLEMENTAL MILITARY PAY	0	0	303,867	0
	TOTAL FOR CATEGORY 01	0	0	303,867	0
	TOTAL EXPENDITURES FOR DECISION UNIT E877	0	0	303,867	0
E951	**TRANSFER ADJ BASE FROM BA 3651 TO BA 3650**				
	Transfer the adjusted base expenditure in the Carlin Armory account to the Military account to consolidate all military facilities within a single account.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	523,292	527,243
3500	DEPT OF DEFENSE FUNDS	0	0	151,150	152,138
	TOTAL REVENUES FOR DECISION UNIT E951	0	0	674,442	679,381
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	236,172	239,962
5200	WORKERS COMPENSATION	0	0	4,925	5,146
5300	RETIREMENT	0	0	49,703	50,241
5400	PERSONNEL ASSESSMENT	0	0	1,441	1,465
5500	GROUP INSURANCE	0	0	41,720	41,720
5700	PAYROLL ASSESSMENT	0	0	377	384
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,283	6,383
5800	UNEMPLOYMENT COMPENSATION	0	0	307	311
5810	OVERTIME PAY	0	0	8,693	8,693
5840	MEDICARE	0	0	3,423	3,478
5930	LONGEVITY PAY	0	0	1,400	1,600
5980	CALL BACK PAY	0	0	49	49
	TOTAL FOR CATEGORY 01	0	0	354,493	359,432
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	13	13
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
	TOTAL FOR CATEGORY 04	0	0	615	615
20	**CARLIN ARMORY**				
6200	PER DIEM IN-STATE	0	0	560	560
7020	OPERATING SUPPLIES	0	0	4,362	4,362
7021	OPERATING SUPPLIES-A	0	0	1,074	1,074
7024	OPERATING SUPPLIES-D	0	0	507	507

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7025	OPERATING SUPPLIES-E	0	0	1,220	1,220
7027	OPERATING SUPPLIES-G	0	0	24	24
7028	OPERATING SUPPLIES-H	0	0	5,732	5,732
7030	FREIGHT CHARGES	0	0	10	10
7045	STATE PRINTING CHARGES	0	0	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	6,075	6,075
7052	VEHICLE COMP & COLLISION INS	0	0	135	135
7059	AG VEHICLE LIABILITY INSURANCE	0	0	356	356
7060	CONTRACTS	0	0	9,031	9,031
7070	CONTRACTS - J	0	0	229	229
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	5,000	5,000
7090	EQUIPMENT REPAIR	0	0	3,076	3,076
7125	ADVERTISING & PUBLIC REL - E	0	0	99	99
7132	ELECTRIC UTILITIES	0	0	69,261	69,261
7135	PROPANE UTILITIES	0	0	88,594	88,594
7136	GARBAGE DISPOSAL UTILITIES	0	0	6,143	6,143
7137	WATER & SEWER UTILITIES	0	0	29,550	29,550
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	0	1,753	1,753
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	14,253	14,253
7146	MAINTENANCE OF BLDGS AND GRDS-F	0	0	33,141	33,141
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	0	14,753	14,753
7149	MAINTENANCE OF BLDGS AND GRDS-I	0	0	18	18
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	2,238	2,238
7153	GASOLINE	0	0	6,890	6,890
7154	VEHICLE OPERATION - A	0	0	6	6
7155	VEHICLE OPERATION - B	0	0	137	137
7222	DATA PROCESSING SUPPLIES	0	0	136	136
7290	PHONE, FAX, COMMUNICATION LINE	0	0	5,320	5,320
7291	CELL PHONE/PAGER CHARGES	0	0	674	674
7330	SPECIAL REPORTS	0	0	360	360
7430	PROFESSIONAL SERVICES	0	0	300	300
7635	MISCELLANEOUS SERVICES	0	0	300	300
8174	CIP INSPECTION TRANSFER	0	0	6,088	6,088
	TOTAL FOR CATEGORY 20	0	0	317,421	317,421
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	1	1
7533	EITS EMAIL SERVICE	0	0	341	341
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	521	521
7556	EITS SECURITY ASSESSMENT	0	0	392	392
	TOTAL FOR CATEGORY 26	0	0	1,255	1,255

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	658	658
	TOTAL FOR CATEGORY 29	0	0	658	658
	TOTAL EXPENDITURES FOR DECISION UNIT E951	0	0	674,442	679,381
E952	**TRANSFER E233 FROM BA 3651 TO BA 3650**				
	This requests for a Maintenance Repair Worker 2 for Carlin, Winnemucca, Elko and Ely National Guard facilities. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	27,519	37,303
3500	DEPT OF DEFENSE FUNDS	0	0	6,769	9,227
	TOTAL REVENUES FOR DECISION UNIT E952	0	0	34,288	46,530
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	22,673	31,097
5200	WORKERS COMPENSATION	0	0	653	895
5300	RETIREMENT	0	0	3,004	4,120
5400	PERSONNEL ASSESSMENT	0	0	138	190
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	36	50
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	603	827
5800	UNEMPLOYMENT COMPENSATION	0	0	30	40
5840	MEDICARE	0	0	329	451
	TOTAL FOR CATEGORY 01	0	0	33,724	46,014
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	259	211
	TOTAL FOR CATEGORY 29	0	0	259	211
	TOTAL EXPENDITURES FOR DECISION UNIT E952	0	0	34,288	46,530
E953	**TRANSFER E242 FROM BA 3651 TO BA 3650**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request provides uniforms to the maintenance and custodial staff. Current uniform package does not provide adequate clothing for the safety and health of the staff.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	625	657
	TOTAL REVENUES FOR DECISION UNIT E953	0	0	625	657
EXPENDITURE					
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	625	657
	TOTAL FOR CATEGORY 29	0	0	625	657
	TOTAL EXPENDITURES FOR DECISION UNIT E953	0	0	625	657
E954	**TRANSFER E355 FROM BA 3651 TO BA 3650**				
	This requests $308,000 in state fiscal year 2016 authority for projects to ensure the Safety and Health of Nevada National Guards and the public when using the Office of the Military state facilities. $65,000 is federally funded and $243,000 is state general fund request. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	243,012	0
3500	DEPT OF DEFENSE FUNDS	0	0	64,988	0
	TOTAL REVENUES FOR DECISION UNIT E954	0	0	308,000	0
EXPENDITURE					
20	**CARLIN ARMORY**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	308,000	0
	TOTAL FOR CATEGORY 20	0	0	308,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E954	0	0	308,000	0
E955	**TRANSFER E356 FROM BA 3651 TO BA 3650**				
	This requests $725,000 in state fiscal year 2017 authority for various projects in Carlin, Nevada. $305,000 will be federal fund and $420,000 will be the request for state general fund. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	419,992
3500	DEPT OF DEFENSE FUNDS	0	0	0	305,008
	TOTAL REVENUES FOR DECISION UNIT E955	0	0	0	725,000
EXPENDITURE					
20	**CARLIN ARMORY**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	0	725,000
	TOTAL FOR CATEGORY 20	0	0	0	725,000
	TOTAL EXPENDITURES FOR DECISION UNIT E955	0	0	0	725,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E956	**TRANSFER E712 FROM BA 3651 TO BA 3650**				
	This requests to replace an agency owned truck with a new fleet services truck request. Current agency owned truck is a 1995 Chevy Tahoe with high mileage and high maintenance costs and is the only road-safe vehicle for the region.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,621	5,242
3500	DEPT OF DEFENSE FUNDS	0	0	1,123	2,246
	TOTAL REVENUES FOR DECISION UNIT E956	0	0	3,744	7,488
EXPENDITURE					
20	**CARLIN ARMORY**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,744	7,488
	TOTAL FOR CATEGORY 20	0	0	3,744	7,488
	TOTAL EXPENDITURES FOR DECISION UNIT E956	0	0	3,744	7,488
E957	**TRANSFER E720 FROM BA 3651 TO BA 3650**				
	This requests for truck with Fleet Services for HVAC technician/general maintenance. Region four covers four properties with 269 miles between furthest facilities. Currently only one truck is road worthy causing maintenance delays because of limited transportation.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,621	5,242
3500	DEPT OF DEFENSE FUNDS	0	0	1,123	2,246
	TOTAL REVENUES FOR DECISION UNIT E957	0	0	3,744	7,488
EXPENDITURE					
20	**CARLIN ARMORY**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,744	7,488
	TOTAL FOR CATEGORY 20	0	0	3,744	7,488
	TOTAL EXPENDITURES FOR DECISION UNIT E957	0	0	3,744	7,488
	TOTAL REVENUES FOR BUDGET ACCOUNT 3650	17,545,209	16,801,278	28,229,395	25,619,581
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3650	17,545,209	16,801,278	28,229,395	25,619,581

Section B1: Summary by GL

Budget Account: 3650 MILITARY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	2,461,549	2,545,529	5,178,687	5,227,760
2510	REVERSIONS	-34,890	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-296,356	0	0	0
3500	DEPT OF DEFENSE FUNDS	15,098,640	14,255,749	23,050,708	20,391,821
4252	EXCESS PROPERTY SALES	1,197	0	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	18,713	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	296,356	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3650	17,545,209	16,801,278	28,229,395	25,619,581
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	4,771,556	5,595,368	6,265,424	6,468,189
5120	FURLOUGH ADJUSTMENT	-111,284	0	0	0
5190	SUPPLEMENTAL MILITARY PAY	0	0	303,867	0
5200	WORKERS COMPENSATION	98,271	129,755	136,210	143,867
5300	RETIREMENT	1,129,159	1,228,972	1,319,582	1,354,877
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	15,355	0	0
5400	PERSONNEL ASSESSMENT	34,072	33,451	37,519	38,741
5500	GROUP INSURANCE	771,193	1,084,720	1,163,988	1,176,504
5660	FURLOUGH LEAVE	111,284	0	0	0
5700	PAYROLL ASSESSMENT	8,837	8,949	10,016	10,350
5750	RETIRED EMPLOYEES GROUP INSURANCE	115,515	151,072	166,663	172,047
5800	UNEMPLOYMENT COMPENSATION	11,202	6,715	8,146	8,406
5810	OVERTIME PAY	238,264	0	245,114	245,114
5820	HOLIDAY PAY	44,104	60,709	44,104	44,104
5830	COMP TIME PAYOFF	25,868	0	0	0
5840	MEDICARE	73,703	81,121	90,842	93,789
5880	SHIFT DIFFERENTIAL PAY	74,806	64,495	74,806	74,806
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-2,263	0	0
5904	VACANCY SAVINGS	0	-13,950	-13,950	-13,950
5906	SALARY NEED	0	0	322,537	322,537
5910	STANDBY PAY	23,687	34,816	23,687	23,687
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-41,725	0	0
5930	LONGEVITY PAY	0	41,725	41,125	47,700
5940	DANGEROUS DUTY PAY	69	0	0	0
5960	TERMINAL SICK LEAVE PAY	12,623	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	22,782	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	10,326	0	0	0
5980	CALL BACK PAY	0	0	49	49

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	18,687	0	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	25,802	0	0
	TOTAL FOR CATEGORY 01	7,484,724	8,505,087	10,239,729	10,210,817
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,056	5,053	4,621	5,369
6130	PUBLIC TRANS OUT-OF-STATE	16	288	126	300
6140	PERSONAL VEHICLE OUT-OF-STATE	48	198	183	465
6150	COMM AIR TRANS OUT-OF-STATE	3,706	1,300	4,506	5,200
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	100	100	300
	TOTAL FOR CATEGORY 02	5,826	6,939	9,536	11,634
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,148	3,552	9,152	9,152
6210	FS DAILY RENTAL IN-STATE	137	624	461	461
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,954	10,057	23,051	36,473
6215	NON-FS VEHICLE RENTAL IN-STATE	127	0	127	127
6222	AUTO MISC - IN-STATE-B	11	0	11	11
6230	PUBLIC TRANSPORTATION IN-STATE	24	20	24	24
6240	PERSONAL VEHICLE IN-STATE	781	1,008	175	175
6250	COMM AIR TRANS IN-STATE	2,012	3,949	900	900
	TOTAL FOR CATEGORY 03	15,194	19,210	33,901	47,323
04	**OPERATING EXPENSES**				
6215	NON-FS VEHICLE RENTAL IN-STATE	0	42	0	0
7000	OPERATING	0	0	36,031	36,031
7020	OPERATING SUPPLIES	107,415	53,235	107,415	107,415
7021	OPERATING SUPPLIES-A	13,835	8,320	13,835	13,835
7022	OPERATING SUPPLIES-B	0	768	0	0
7024	OPERATING SUPPLIES-D	8,519	5,465	8,519	8,519
7025	OPERATING SUPPLIES-E	7,614	4,126	7,614	7,614
7027	OPERATING SUPPLIES-G	11,894	3,639	11,894	11,894
7028	OPERATING SUPPLIES-H	19,420	8,645	19,420	19,420
7030	FREIGHT CHARGES	345	0	345	345
7040	NON-STATE PRINTING SERVICES	0	387	0	0
7045	STATE PRINTING CHARGES	173	244	173	173
7050	EMPLOYEE BOND INSURANCE	351	347	378	378
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,681	10,648	22,771	22,771
7052	VEHICLE COMP & COLLISION INS	798	946	945	945
7053	RISK MGT MISC INS POLICIES	505	164	505	505
7054	AG TORT CLAIM ASSESSMENT	5,238	15,590	16,912	16,912
7059	AG VEHICLE LIABILITY INSURANCE	2,135	2,491	2,491	2,491

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	33	33	33
7060	CONTRACTS	71,063	198,581	119,925	119,925
7070	CONTRACTS - J	0	14,387	229	229
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	5,000	5,000
7075	MED/HEALTH CARE CONTRACTS	141	0	0	0
7090	EQUIPMENT REPAIR	18,827	13,713	18,827	18,827
7105	STATE OWNED BLDG RENT-OTHER	53,078	53,082	50,133	50,133
7120	ADVERTISING & PUBLIC RELATIONS	0	1,674	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	4,228	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	4,178	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	25,216	28,618	25,216	25,216
7145	MAINTENANCE OF BLDGS AND GRDS-E	25,020	15,853	25,020	25,020
7146	MAINTENANCE OF BLDGS AND GRDS-F	2,369	182	2,369	2,369
7147	MAINTENANCE OF BLDGS AND GRDS-G	17,089	29,014	17,089	17,089
7150	MOTOR POOL FLEET MAINTENANCE	0	62	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	4,096	7,400	4,096	4,096
7153	GASOLINE	17,466	16,125	17,466	17,466
7154	VEHICLE OPERATION - A	0	6	0	0
7155	VEHICLE OPERATION - B	409	2,600	409	409
7157	VEHICLE SUPPLIES - OTHER	199	0	199	199
7194	INMATE PAYROLLS	17,544	11,378	17,544	17,544
7222	DATA PROCESSING SUPPLIES	44	557	44	44
7255	B & G LEASE ASSESSMENT	2,186	0	0	0
7270	LATE FEES AND PENALTIES	566	0	0	0
7280	OUTSIDE POSTAGE	0	616	0	0
7285	POSTAGE - STATE MAILROOM	2,049	1,756	2,049	2,049
7290	PHONE, FAX, COMMUNICATION LINE	758	2,562	758	758
7291	CELL PHONE/PAGER CHARGES	12,778	8,005	6,850	6,850
7301	MEMBERSHIP DUES	250	450	450	450
7302	REGISTRATION FEES	0	150	150	150
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	75	0	75	75
7340	INSPECTIONS & CERTIFICATIONS	711	21,465	711	711
7430	PROFESSIONAL SERVICES	420	950	1,300	1,300
7460	EQUIPMENT PURCHASES < $1,000	7,711	3,350	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	262	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	30,641	62,856	30,679	30,679
7980	OPERATING LEASE PAYMENTS	13,373	3,237	13,373	13,373
8163	CIP CODE COMPLIANCE PLAN CHECK	0	762	0	0
8241	NEW FURNISHINGS <$5,000 - A	2,362	0	4,580	0
8250	NEW MAJOR EQUIPMENT >$5,000	18,073	0	0	0
8251	NEW MAJOR EQUIPMENT <$5,000 -A	16,697	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	25,682	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	160	0	0	0
8390	MISCELLANEOUS EQUIPMENT>$5,000	8,884	0	0	0
8391	MISCELLANEOUS EQUIP <$5,000 -A	11,281	0	0	0
	TOTAL FOR CATEGORY 04	596,403	622,887	613,822	609,242
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7020	OPERATING SUPPLIES	312	10,579	312	312
7021	OPERATING SUPPLIES-A	11,614	6,326	11,614	11,614
7023	OPERATING SUPPLIES-C	247	0	247	247
7025	OPERATING SUPPLIES-E	1,402	1,595	1,402	1,402
7027	OPERATING SUPPLIES-G	60	0	60	60
7028	OPERATING SUPPLIES-H	14,140	18,330	14,140	14,140
7040	NON-STATE PRINTING SERVICES	0	51	0	0
7060	CONTRACTS	27,697	104,297	25,795	25,795
7070	CONTRACTS - J	1,480	2,000	0	0
7090	EQUIPMENT REPAIR	1,436	812	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	60,352	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	7,901	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	7,310	23,831	73,466	73,466
7145	MAINTENANCE OF BLDGS AND GRDS-E	131,629	68,624	131,629	131,629
7146	MAINTENANCE OF BLDGS AND GRDS-F	26,083	8,239	26,083	26,083
7147	MAINTENANCE OF BLDGS AND GRDS-G	82,161	28,429	82,161	82,161
7148	MAINTENANCE OF BLDGS AND GRDS-H	0	18	0	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	207,853	2,025,500	2,440,510
7151	OUTSIDE MAINTENANCE OF VEHICLE	28	34	28	28
7155	VEHICLE OPERATION - B	0	52	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	444	0	444	444
7430	PROFESSIONAL SERVICES	0	440	440	440
7460	EQUIPMENT PURCHASES < $1,000	5,990	922	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	8,000	0
7771	COMPUTER SOFTWARE <$5,000 - A	6,888	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	0	897	900	900
8270	SPECIAL EQUIPMENT >$5,000	0	0	22,000	0
8271	SPECIAL EQUIPMENT <$5,000 - A	11,078	0	0	0
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	111,000	0
8391	MISCELLANEOUS EQUIP <$5,000 -A	5,872	0	0	0
	TOTAL FOR CATEGORY 07	335,871	551,582	2,535,221	2,809,231
09	**MEDALS**				
7022	OPERATING SUPPLIES-B	0	113	300	300
	TOTAL FOR CATEGORY 09	0	113	300	300

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
10	**ARMY FACILITIES**				
6100	PER DIEM OUT-OF-STATE	1,934	872	1,934	1,934
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	313	0	313	313
6122	AUTO MISC OUT-OF-STATE-B	11	0	11	11
6130	PUBLIC TRANS OUT-OF-STATE	181	49	181	181
6140	PERSONAL VEHICLE OUT-OF-STATE	110	148	110	110
6150	COMM AIR TRANS OUT-OF-STATE	3,851	1,062	3,851	3,851
6200	PER DIEM IN-STATE	4,933	1,706	4,933	4,933
6210	FS DAILY RENTAL IN-STATE	1,008	84	1,008	1,008
6215	NON-FS VEHICLE RENTAL IN-STATE	518	0	518	518
6222	AUTO MISC - IN-STATE-B	163	0	163	163
6230	PUBLIC TRANSPORTATION IN-STATE	32	554	32	32
6240	PERSONAL VEHICLE IN-STATE	607	246	607	607
6250	COMM AIR TRANS IN-STATE	9,958	3,940	9,958	9,958
7020	OPERATING SUPPLIES	117,195	35,339	117,195	117,195
7021	OPERATING SUPPLIES-A	13,968	1,145	13,968	13,968
7024	OPERATING SUPPLIES-D	3,769	2,865	3,769	3,769
7025	OPERATING SUPPLIES-E	9,763	377	9,763	9,763
7026	OPERATING SUPPLIES-F	0	4,989	0	0
7027	OPERATING SUPPLIES-G	63,686	160	63,686	63,686
7028	OPERATING SUPPLIES-H	3,555	54,215	3,555	3,555
7030	FREIGHT CHARGES	1,000	0	1,000	1,000
7040	NON-STATE PRINTING SERVICES	190	2,321	190	190
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	211	0	0	0
7052	VEHICLE COMP & COLLISION INS	332	270	405	405
7054	AG TORT CLAIM ASSESSMENT	1,806	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	1,424	712	1,068	1,068
705A	NON B&G - PROP. & CONT. INSURANCE	0	212	269	270
7060	CONTRACTS	2,308,229	1,650,113	2,287,502	2,287,502
7070	CONTRACTS - J	0	51,660	0	0
7090	EQUIPMENT REPAIR	1,007	570	1,007	1,007
7110	NON-STATE OWNED OFFICE RENT	173,577	192,001	184,311	187,335
7111	NON-STATE OWNED STORAGE RENT	351,887	288,338	430,151	430,151
7120	ADVERTISING & PUBLIC RELATIONS	956	3,765	956	956
7132	ELECTRIC UTILITIES	323,901	342,046	371,509	371,509
7133	OIL UTILITIES	1,179	308	1,351	1,351
7134	NATURAL GAS UTILITIES	92,652	80,897	106,129	106,129
7136	GARBAGE DISPOSAL UTILITIES	64,262	49,461	73,609	73,609
7137	WATER & SEWER UTILITIES	36,451	38,206	41,616	41,616
7140	MAINTENANCE OF BLDGS AND GRDS	0	72,465	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	17,895	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	29,330	49,424	29,330	29,330

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7145	MAINTENANCE OF BLDGS AND GRDS-E	74,440	30,248	6,539,775	3,676,990
7146	MAINTENANCE OF BLDGS AND GRDS-F	78,822	2,701	78,822	78,822
7147	MAINTENANCE OF BLDGS AND GRDS-G	29,771	11,995	29,771	29,771
7150	MOTOR POOL FLEET MAINTENANCE	0	1,986	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	47,382	4,871	47,382	47,382
7153	GASOLINE	6,679	5,790	6,679	6,679
7154	VEHICLE OPERATION - A	85	84	85	85
7222	DATA PROCESSING SUPPLIES	2,588	0	2,588	2,588
7230	MINOR IMPRV-BLGS/FIXTRS	812	0	812	812
7250	B & G EXTRA SERVICES	1,646	0	0	0
7255	B & G LEASE ASSESSMENT	0	2,170	2,083	2,117
7280	OUTSIDE POSTAGE	0	6	0	0
7290	PHONE, FAX, COMMUNICATION LINE	620	579	620	620
7301	MEMBERSHIP DUES	451	125	2,586	2,586
7302	REGISTRATION FEES	0	1,995	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,135	0	2,135	2,135
7320	INSTRUCTIONAL SUPPLIES	2,940	0	2,940	2,940
7340	INSPECTIONS & CERTIFICATIONS	0	610	0	0
7430	PROFESSIONAL SERVICES	0	1,609	0	0
7460	EQUIPMENT PURCHASES < $1,000	4,548	0	0	0
7637	NOTARY FEE APPLY OR RENEW	112	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	5,712	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	53,784	50,568	50,300	50,300
8163	CIP CODE COMPLIANCE PLAN CHECK	0	6,334	0	0
8167	CIP ENGINEERING SERVICES-B	1,412	0	1,412	1,412
8174	CIP INSPECTION TRANSFER	97,491	38,253	97,491	97,491
8241	NEW FURNISHINGS <$5,000 - A	338,740	0	0	0
8251	NEW MAJOR EQUIPMENT <$5,000 -A	1,694	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	50,365	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	155,338	0	0	0
8370	COMPUTER HARDWARE >$5,000	14,870	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	3,609	0	0	0
8390	MISCELLANEOUS EQUIPMENT>$5,000	99,372	0	0	0
8391	MISCELLANEOUS EQUIP <$5,000 -A	79,497	0	0	0
9017	TRANS TO PUBLIC WORKS BOARD	1,238,523	198,403	1,238,523	1,238,523
	TOTAL FOR CATEGORY 10	6,017,387	3,306,742	11,869,962	9,010,236
11	**AIR SECURITY**				
7054	AG TORT CLAIM ASSESSMENT	1,324	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	2,160	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	3,864	3,864
	TOTAL FOR CATEGORY 11	1,324	2,160	3,864	3,864

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
12	**AIR FIRE PROGRAM**				
6100	PER DIEM OUT-OF-STATE	6,208	8,778	6,208	6,208
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	604	0	604	604
6122	AUTO MISC OUT-OF-STATE-B	214	0	214	214
6130	PUBLIC TRANS OUT-OF-STATE	651	1,072	651	651
6140	PERSONAL VEHICLE OUT-OF-STATE	0	145	0	0
6150	COMM AIR TRANS OUT-OF-STATE	4,213	5,667	4,213	4,213
6200	PER DIEM IN-STATE	742	1,145	742	742
6230	PUBLIC TRANSPORTATION IN-STATE	491	41	491	491
6250	COMM AIR TRANS IN-STATE	25	549	25	25
7023	OPERATING SUPPLIES-C	0	5,203	0	0
7025	OPERATING SUPPLIES-E	4,649	2,217	4,649	4,649
7054	AG TORT CLAIM ASSESSMENT	2,046	0	0	0
7060	CONTRACTS	2,955	0	2,955	2,955
7070	CONTRACTS - J	0	2,849	0	0
7120	ADVERTISING & PUBLIC RELATIONS	184	165	184	184
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	236	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	9,350	3,579	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	5,970	11,823	19,097	19,097
7176	PROTECTIVE GEAR	3,379	534	3,379	3,379
7180	MED/DENT SVCS - NON-CONTRACT	8,647	9,467	8,647	8,647
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	425	0	425	425
7320	INSTRUCTIONAL SUPPLIES	6,426	2,869	6,426	6,426
7385	STAFF PHYSICALS	2,197	0	0	0
	TOTAL FOR CATEGORY 12	59,376	56,339	58,910	58,910
13	**ELECTRONIC SECURITY**				
6001	OTHER TRAVEL EXPENSES-A	70	0	70	70
6100	PER DIEM OUT-OF-STATE	1,973	2,206	1,973	1,973
6130	PUBLIC TRANS OUT-OF-STATE	608	397	608	608
6140	PERSONAL VEHICLE OUT-OF-STATE	0	457	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,457	2,124	1,457	1,457
6200	PER DIEM IN-STATE	14,789	8,171	14,789	14,789
6210	FS DAILY RENTAL IN-STATE	608	237	608	608
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,427	4,268	4,427	4,427
6215	NON-FS VEHICLE RENTAL IN-STATE	0	267	0	0
6222	AUTO MISC - IN-STATE-B	178	0	178	178
6230	PUBLIC TRANSPORTATION IN-STATE	5	50	5	5
6240	PERSONAL VEHICLE IN-STATE	330	325	330	330
6250	COMM AIR TRANS IN-STATE	2,193	2,297	2,193	2,193
7021	OPERATING SUPPLIES-A	155	0	155	155

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7024	OPERATING SUPPLIES-D	43	1,172	43	43
7025	OPERATING SUPPLIES-E	19	0	19	19
7028	OPERATING SUPPLIES-H	842	628	842	842
7054	AG TORT CLAIM ASSESSMENT	241	0	0	0
7060	CONTRACTS	14,532	10,335	14,532	14,532
7140	MAINTENANCE OF BLDGS AND GRDS	0	59	0	0
7143	MAINTENANCE OF BLDGS AND GRDS-C	0	10,548	0	0
7148	MAINTENANCE OF BLDGS AND GRDS-H	26,801	114,284	26,801	26,801
7155	VEHICLE OPERATION - B	0	73	0	0
7222	DATA PROCESSING SUPPLIES	0	1,009	0	0
7270	LATE FEES AND PENALTIES	25	0	0	0
7291	CELL PHONE/PAGER CHARGES	1,564	2,214	1,564	1,564
7340	INSPECTIONS & CERTIFICATIONS	200	179	200	200
7430	PROFESSIONAL SERVICES	0	1,200	0	0
7960	RENTALS FOR LAND/EQUIPMENT	109	0	0	0
8163	CIP CODE COMPLIANCE PLAN CHECK	0	1,872	0	0
8241	NEW FURNISHINGS <$5,000 - A	420	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	4,875	0	0	0
	TOTAL FOR CATEGORY 13	76,464	164,372	70,794	70,794
14	**COMMUNICATIONS**				
7021	OPERATING SUPPLIES-A	2,705	0	2,705	2,705
7024	OPERATING SUPPLIES-D	2,900	2,435	2,900	2,900
7028	OPERATING SUPPLIES-H	740	0	740	740
7060	CONTRACTS	133,716	23,969	0	0
7070	CONTRACTS - J	2,207	0	2,200	2,200
7073	SOFTWARE LICENSE/MNT CONTRACTS	26,058	8,990	26,058	26,058
7074	HARDWARE LICENSE/MNT CONTRACTS	0	2,301	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	2,811	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	150	0	0
7144	MAINTENANCE OF BLDGS AND GRDS-D	0	3,907	0	0
7149	MAINTENANCE OF BLDGS AND GRDS-I	17,215	979	17,215	17,215
7220	OTHER EDP COSTS (NON-EITS)	52,400	0	52,400	52,400
7270	LATE FEES AND PENALTIES	652	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	484,773	1,640,009	484,773	484,773
7291	CELL PHONE/PAGER CHARGES	2,574	2,170	2,574	2,574
7770	COMPUTER SOFTWARE >$5,000	15,960	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	20,208	0	0	0
8277	SPECIAL EQUIPMENT <$5,000 - G	116,054	0	0	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	34,333	0	0	0
8370	COMPUTER HARDWARE >$5,000	128,088	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	164,299	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 14	1,204,882	1,687,721	591,565	591,565
16	**ENVIRONMENT**				
6100	PER DIEM OUT-OF-STATE	1,320	3,127	1,320	1,320
6122	AUTO MISC OUT-OF-STATE-B	9	0	9	9
6130	PUBLIC TRANS OUT-OF-STATE	134	257	134	134
6140	PERSONAL VEHICLE OUT-OF-STATE	0	210	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,206	2,119	1,206	1,206
6200	PER DIEM IN-STATE	910	3,054	910	910
6210	FS DAILY RENTAL IN-STATE	0	81	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,030	5,671	4,031	4,031
6215	NON-FS VEHICLE RENTAL IN-STATE	154	235	154	154
6230	PUBLIC TRANSPORTATION IN-STATE	29	197	29	29
6240	PERSONAL VEHICLE IN-STATE	124	521	124	124
6250	COMM AIR TRANS IN-STATE	219	1,621	219	219
7024	OPERATING SUPPLIES-D	414	631	414	414
7025	OPERATING SUPPLIES-E	7,884	17,666	7,884	7,884
7045	STATE PRINTING CHARGES	0	16	0	0
7054	AG TORT CLAIM ASSESSMENT	602	0	0	0
7060	CONTRACTS	126,493	104,089	182,300	182,300
7070	CONTRACTS - J	855	658	0	0
7092	EQUIPMENT REPAIR-B	900	0	900	900
7120	ADVERTISING & PUBLIC RELATIONS	0	478	0	0
7131	HAZARDOUS WASTE DISPOSAL	0	454	0	0
7136	GARBAGE DISPOSAL UTILITIES	0	198	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	443	0	0
7146	MAINTENANCE OF BLDGS AND GRDS-F	39,852	0	39,852	39,852
7222	DATA PROCESSING SUPPLIES	161	703	161	161
7270	LATE FEES AND PENALTIES	38	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	43	0	0
7291	CELL PHONE/PAGER CHARGES	16	439	16	16
7301	MEMBERSHIP DUES	0	0	130	130
7302	REGISTRATION FEES	0	710	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	130	0	130	130
7340	INSPECTIONS & CERTIFICATIONS	6,308	5,965	6,308	6,308
7430	PROFESSIONAL SERVICES	0	520	0	0
8174	CIP INSPECTION TRANSFER	4,995	0	4,995	4,995
	TOTAL FOR CATEGORY 16	196,783	150,106	251,226	251,226
17	**ARMY SECURITY**				
6200	PER DIEM IN-STATE	665	2,211	665	665
6210	FS DAILY RENTAL IN-STATE	0	635	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	19,010	20,300	16,343	16,343
6215	NON-FS VEHICLE RENTAL IN-STATE	0	166	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	15	0	15	15
6240	PERSONAL VEHICLE IN-STATE	54	123	54	54
6250	COMM AIR TRANS IN-STATE	413	2,071	413	413
7024	OPERATING SUPPLIES-D	0	2,388	0	0
7025	OPERATING SUPPLIES-E	0	401	0	0
7026	OPERATING SUPPLIES-F	254	719	254	254
7028	OPERATING SUPPLIES-H	0	411	0	0
7045	STATE PRINTING CHARGES	0	16	0	0
7054	AG TORT CLAIM ASSESSMENT	4,213	0	0	0
7070	CONTRACTS - J	0	3,800	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	1,134	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	45	0	0
7143	MAINTENANCE OF BLDGS AND GRDS-C	0	1,795	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	66	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	14,243	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	14,250	14,250
7176	PROTECTIVE GEAR	0	16,610	0	0
7222	DATA PROCESSING SUPPLIES	0	1,279	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	7,680	0	0
7291	CELL PHONE/PAGER CHARGES	3,550	4,429	3,550	3,550
	TOTAL FOR CATEGORY 17	28,174	80,522	35,544	35,544
20	**CARLIN ARMORY**				
6200	PER DIEM IN-STATE	0	0	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	0	0
7020	OPERATING SUPPLIES	0	0	0	0
7021	OPERATING SUPPLIES-A	0	0	0	0
7024	OPERATING SUPPLIES-D	0	0	0	0
7025	OPERATING SUPPLIES-E	0	0	0	0
7027	OPERATING SUPPLIES-G	0	0	0	0
7028	OPERATING SUPPLIES-H	0	0	0	0
7030	FREIGHT CHARGES	0	0	0	0
7045	STATE PRINTING CHARGES	0	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	0	0
7052	VEHICLE COMP & COLLISION INS	0	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	0	0	0
7060	CONTRACTS	0	0	0	0
7070	CONTRACTS - J	0	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	0
7090	EQUIPMENT REPAIR	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7125	ADVERTISING & PUBLIC REL - E	0	0	0	0
7132	ELECTRIC UTILITIES	0	0	0	0
7135	PROPANE UTILITIES	0	0	0	0
7136	GARBAGE DISPOSAL UTILITIES	0	0	0	0
7137	WATER & SEWER UTILITIES	0	0	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	0	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	0	0
7146	MAINTENANCE OF BLDGS AND GRDS-F	0	0	0	0
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	0	0	0
7149	MAINTENANCE OF BLDGS AND GRDS-I	0	0	0	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	0	0
7153	GASOLINE	0	0	0	0
7154	VEHICLE OPERATION - A	0	0	0	0
7155	VEHICLE OPERATION - B	0	0	0	0
7222	DATA PROCESSING SUPPLIES	0	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	0	0	0
7291	CELL PHONE/PAGER CHARGES	0	0	0	0
7330	SPECIAL REPORTS	0	0	0	0
7430	PROFESSIONAL SERVICES	0	0	0	0
7635	MISCELLANEOUS SERVICES	0	0	0	0
8174	CIP INSPECTION TRANSFER	0	0	0	0
	TOTAL FOR CATEGORY 20	0	0	0	0
21	**ANTI-TERRORISM OPERATIONS**				
6100	PER DIEM OUT-OF-STATE	767	2,737	767	767
6130	PUBLIC TRANS OUT-OF-STATE	0	299	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	715	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	674	0	0
6200	PER DIEM IN-STATE	659	2,532	659	659
6210	FS DAILY RENTAL IN-STATE	320	257	320	320
6215	NON-FS VEHICLE RENTAL IN-STATE	210	0	210	210
6230	PUBLIC TRANSPORTATION IN-STATE	54	0	54	54
6240	PERSONAL VEHICLE IN-STATE	0	987	0	0
6250	COMM AIR TRANS IN-STATE	221	1,207	221	221
7054	AG TORT CLAIM ASSESSMENT	120	0	0	0
7222	DATA PROCESSING SUPPLIES	0	548	0	0
7302	REGISTRATION FEES	0	575	0	0
	TOTAL FOR CATEGORY 21	2,351	10,531	2,231	2,231
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	1	1

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	439	1,000	1,000	1,000
7222	DATA PROCESSING SUPPLIES	1,406	1,293	1,406	1,406
7528	EITS COMPUTING SVS - DISK STORAGE	314	314	262	262
7533	EITS EMAIL SERVICE	592	2,456	1,807	1,841
7542	EITS SILVERNET ACCESS	0	0	1,375	1,375
7545	EITS VPN SECURE LINK	48	47	8	8
7554	EITS INFRASTRUCTURE ASSESSMENT	16,747	13,507	14,652	14,652
7556	EITS SECURITY ASSESSMENT	13,151	10,141	11,002	11,002
7558	EITS VIRTUAL SERVER ASSESSMENT	3,167	4,282	4,282	4,282
7771	COMPUTER SOFTWARE <$5,000 - A	1,823	0	1,330	0
8371	COMPUTER HARDWARE <$5,000 - A	5,783	0	2,556	0
	TOTAL FOR CATEGORY 26	43,470	33,040	39,681	35,829
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	3,881	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	5,868	497	12,870	12,538
	TOTAL FOR CATEGORY 29	5,868	4,378	12,870	12,538
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	976	1,043	0
6130	PUBLIC TRANS OUT-OF-STATE	0	229	120	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,375	600	0
6200	PER DIEM IN-STATE	504	0	770	270
6240	PERSONAL VEHICLE IN-STATE	17	0	80	40
6250	COMM AIR TRANS IN-STATE	0	0	600	0
7302	REGISTRATION FEES	460	975	3,240	3,240
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	1,789	2,750
7320	INSTRUCTIONAL SUPPLIES	830	0	830	830
	TOTAL FOR CATEGORY 30	1,811	3,555	9,072	7,130
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	998,238	1,188,007	1,336,984	1,336,984
7133	OIL UTILITIES	23,123	2,173	26,486	26,486
7134	NATURAL GAS UTILITIES	158,456	168,844	181,504	181,504
7135	PROPANE UTILITIES	3,188	0	3,652	3,652
7136	GARBAGE DISPOSAL UTILITIES	105,222	83,784	120,527	120,527
7137	WATER & SEWER UTILITIES	111,622	104,400	127,400	127,400
7270	LATE FEES AND PENALTIES	2,572	0	0	0
	TOTAL FOR CATEGORY 59	1,402,421	1,547,208	1,796,553	1,796,553
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	36,500	36,500	42,328	42,328

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 83	36,500	36,500	42,328	42,328
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	12,286	12,286	12,286	12,286
	TOTAL FOR CATEGORY 87	12,286	12,286	12,286	12,286
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	18,094	0	0	0
	TOTAL FOR CATEGORY 93	18,094	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3650	17,545,209	16,801,278	28,229,395	25,619,581

Section A1: Line Item Detail by GL

Budget Account: 3651 MILITARY CARLIN ARMORY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	861,170	808,314	810,372	814,163
2510	REVERSIONS	-65,236	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	35,193	0	0	0
3500	FEDERAL RECEIPTS	199,179	201,023	247,339	248,287
	TOTAL REVENUES FOR DECISION UNIT B000	1,030,306	1,009,337	1,057,711	1,062,450
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	220,737	213,308	236,172	239,962
5120	FURLOUGH ADJUSTMENT	-5,200	0	-5,200	-5,200
5200	WORKERS COMPENSATION	4,595	4,954	4,925	5,146
5300	RETIREMENT	47,656	45,542	49,703	50,241
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	544	0	0
5400	PERSONNEL ASSESSMENT	1,325	1,302	1,441	1,465
5500	GROUP INSURANCE	33,042	41,720	41,720	41,720
5660	FURLOUGH LEAVE	5,200	0	5,200	5,200
5700	PAYROLL ASSESSMENT	337	341	377	384
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,323	5,759	6,283	6,383
5800	UNEMPLOYMENT COMPENSATION	489	254	307	311
5810	OVERTIME PAY	8,693	0	8,693	8,693
5830	COMP TIME PAYOFF	1,999	0	1,999	1,999
5840	MEDICARE	3,201	3,092	3,423	3,478
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,200	0	0
5930	LONGEVITY PAY	0	1,200	0	0
5980	CALL BACK PAY	49	0	49	49
	TOTAL FOR CATEGORY 01	327,446	316,816	355,092	359,831
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	13	13	13	13
7054	AG TORT CLAIM ASSESSMENT	602	602	602	602
	TOTAL FOR CATEGORY 04	615	615	615	615
20	**CARLIN ARMORY**				
6200	PER DIEM IN-STATE	560	3,179	560	560
7000	OPERATING	0	196,264	0	0
7020	OPERATING SUPPLIES	4,362	0	4,362	4,362
7021	OPERATING SUPPLIES-A	1,074	0	1,074	1,074
7024	OPERATING SUPPLIES-D	507	10,905	507	507

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7025	OPERATING SUPPLIES-E	1,220	0	1,220	1,220
7027	OPERATING SUPPLIES-G	24	0	24	24
7028	OPERATING SUPPLIES-H	5,732	0	5,732	5,732
7030	FREIGHT CHARGES	10	0	10	10
7045	STATE PRINTING CHARGES	16	0	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,855	5,855	5,855	5,855
7052	VEHICLE COMP & COLLISION INS	0	136	0	0
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
7060	CONTRACTS	187,561	0	187,561	187,561
7070	CONTRACTS - J	229	0	229	229
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,043	0	5,043	5,043
7090	EQUIPMENT REPAIR	3,076	0	3,076	3,076
7125	ADVERTISING & PUBLIC REL - E	99	0	99	99
7132	ELECTRIC UTILITIES	60,466	89,733	60,466	60,466
7135	PROPANE UTILITIES	77,344	112,401	77,344	77,344
7136	GARBAGE DISPOSAL UTILITIES	5,363	10,917	5,363	5,363
7137	WATER & SEWER UTILITIES	25,798	10,648	25,798	25,798
7142	MAINTENANCE OF BLDGS AND GRDS-B	1,753	0	1,753	1,753
7145	MAINTENANCE OF BLDGS AND GRDS-E	14,253	0	14,253	14,253
7146	MAINTENANCE OF BLDGS AND GRDS-F	33,141	0	33,141	33,141
7147	MAINTENANCE OF BLDGS AND GRDS-G	14,753	0	14,753	14,753
7149	MAINTENANCE OF BLDGS AND GRDS-I	18	0	18	18
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,238	0	2,238	2,238
7153	GASOLINE	6,890	0	6,890	6,890
7154	VEHICLE OPERATION - A	6	0	6	6
7155	VEHICLE OPERATION - B	137	0	137	137
7222	DATA PROCESSING SUPPLIES	136	0	136	136
7270	LATE FEES AND PENALTIES	525	0	525	525
7290	PHONE, FAX, COMMUNICATION LINE	5,320	4,896	5,320	5,320
7291	CELL PHONE/PAGER CHARGES	674	0	674	674
7330	SPECIAL REPORTS	360	0	360	360
7430	PROFESSIONAL SERVICES	300	0	300	300
7460	EQUIPMENT PURCHASES < $1,000	3,496	0	3,496	3,496
7533	EITS EMAIL SERVICE	31	0	31	31
7635	MISCELLANEOUS SERVICES	300	0	300	300
813B	BUILDING REPAIRS AND MAINTENANCE	0	187,860	0	0
8174	CIP INSPECTION TRANSFER	6,088	0	6,088	6,088
8241	NEW FURNISHINGS <$5,000 - A	69,810	0	69,810	69,810
8251	NEW MAJOR EQUIPMENT <$5,000 -A	2,994	0	2,994	2,994
8270	SPECIAL EQUIPMENT >$5,000	77,461	0	77,461	77,461
8271	SPECIAL EQUIPMENT <$5,000 - A	47,783	0	47,783	47,783
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	54,537	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8320	USED MAJOR EQUIPMENT >$5,000	16,000	0	16,000	16,000
8351	USED FURNISHINGS <$5,000	8,490	0	8,490	8,490
8371	COMPUTER HARDWARE <$5,000 - A	338	0	338	338
	TOTAL FOR CATEGORY 20	697,990	687,687	697,990	697,990
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	293	0	293	293
7542	EITS SILVERNET ACCESS	2,187	2,751	2,187	2,187
7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	521	521
7556	EITS SECURITY ASSESSMENT	508	392	392	392
	TOTAL FOR CATEGORY 26	3,634	3,664	3,393	3,393
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	431	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	621	124	621	621
	TOTAL FOR CATEGORY 29	621	555	621	621
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,030,306	1,009,337	1,057,711	1,062,450
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,219	-2,219
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2,219	-2,219
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-32	-32
7542	EITS SILVERNET ACCESS	0	0	-2,187	-2,187
	TOTAL FOR CATEGORY 26	0	0	-2,219	-2,219
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2,219	-2,219
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-284,861	-284,701
3500	FEDERAL RECEIPTS	0	0	-96,189	-96,149
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-381,050	-380,850
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	5,200	5,200
5660	FURLOUGH LEAVE	0	0	-5,200	-5,200

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5830	COMP TIME PAYOFF	0	0	-1,999	-1,999
5930	LONGEVITY PAY	0	0	1,400	1,600
	TOTAL FOR CATEGORY 01	0	0	-599	-399
20	**CARLIN ARMORY**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	220	220
7052	VEHICLE COMP & COLLISION INS	0	0	135	135
7060	CONTRACTS	0	0	-178,530	-178,530
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-43	-43
7132	ELECTRIC UTILITIES	0	0	8,795	8,795
7135	PROPANE UTILITIES	0	0	11,250	11,250
7136	GARBAGE DISPOSAL UTILITIES	0	0	780	780
7137	WATER & SEWER UTILITIES	0	0	3,752	3,752
7270	LATE FEES AND PENALTIES	0	0	-525	-525
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,496	-3,496
7533	EITS EMAIL SERVICE	0	0	-31	-31
8241	NEW FURNISHINGS <$5,000 - A	0	0	-69,810	-69,810
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	-2,994	-2,994
8270	SPECIAL EQUIPMENT >$5,000	0	0	-77,461	-77,461
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-47,783	-47,783
8320	USED MAJOR EQUIPMENT >$5,000	0	0	-16,000	-16,000
8351	USED FURNISHINGS <$5,000	0	0	-8,490	-8,490
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-338	-338
	TOTAL FOR CATEGORY 20	0	0	-380,569	-380,569
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	81	81
	TOTAL FOR CATEGORY 26	0	0	81	81
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	37	37
	TOTAL FOR CATEGORY 29	0	0	37	37
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-381,050	-380,850
E233	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This requests for a Maintenance Repair Worker 2 for Carlin, Winnemucca, Elko and Ely National Guard facilities. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	27,519	37,303
3500	FEDERAL RECEIPTS	0	0	6,769	9,227
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	34,288	46,530

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	22,673	31,097
5200	WORKERS COMPENSATION	0	0	653	895
5300	RETIREMENT	0	0	3,004	4,120
5400	PERSONNEL ASSESSMENT	0	0	138	190
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	36	50
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	603	827
5800	UNEMPLOYMENT COMPENSATION	0	0	30	40
5840	MEDICARE	0	0	329	451
	TOTAL FOR CATEGORY 01	0	0	33,724	46,014
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	259	211
	TOTAL FOR CATEGORY 29	0	0	259	211
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	34,288	46,530
E242	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request provides uniforms to the maintenance and custodial staff. Current uniform package does not provide adequate clothing for the safety and health of the staff.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	625	657
	TOTAL REVENUES FOR DECISION UNIT E242	0	0	625	657
EXPENDITURE					
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	625	657
	TOTAL FOR CATEGORY 29	0	0	625	657
	TOTAL EXPENDITURES FOR DECISION UNIT E242	0	0	625	657
E355	**SAFE AND LIVABLE COMMUNITIES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This requests $308,000 in state fiscal year 2016 authority for projects to ensure the Safety and Health of Nevada National Guards and the public when using the Office of the Military state facilities. $65,000 is federally funded and $243,000 is state general fund request. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	243,012	0
3500	FEDERAL RECEIPTS	0	0	64,988	0
	TOTAL REVENUES FOR DECISION UNIT E355	0	0	308,000	0
EXPENDITURE					
20	**CARLIN ARMORY**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	308,000	0
	TOTAL FOR CATEGORY 20	0	0	308,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E355	0	0	308,000	0
E356	**SAFE AND LIVABLE COMMUNITIES**				
	This requests $725,000 in state fiscal year 2017 authority for various projects in Carlin, Nevada. $305,000 will be federal fund and $420,000 will be the request for state general fund. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	419,992
3500	FEDERAL RECEIPTS	0	0	0	305,008
	TOTAL REVENUES FOR DECISION UNIT E356	0	0	0	725,000
EXPENDITURE					
20	**CARLIN ARMORY**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	0	725,000
	TOTAL FOR CATEGORY 20	0	0	0	725,000
	TOTAL EXPENDITURES FOR DECISION UNIT E356	0	0	0	725,000
E712	**EQUIPMENT REPLACEMENT**				
	This requests to replace an agency owned truck with a new fleet services truck request. Current agency owned truck is a 1995 Chevy Tahoe with high mileage and high maintenance costs and is the only road-safe vehicle for the region.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,621	5,242
3500	FEDERAL RECEIPTS	0	0	1,123	2,246
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	3,744	7,488
EXPENDITURE					
20	**CARLIN ARMORY**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,744	7,488
	TOTAL FOR CATEGORY 20	0	0	3,744	7,488

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	3,744	7,488
E720	**NEW EQUIPMENT**				
	This requests for truck with Fleet Services for HVAC technician/general maintenance. Region four covers four properties with 269 miles between furthest facilities. Currently only one truck is road worthy causing maintenance delays because of limited transportation.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,621	5,242
3500	FEDERAL RECEIPTS	0	0	1,123	2,246
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	3,744	7,488
EXPENDITURE					
20	**CARLIN ARMORY**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,744	7,488
	TOTAL FOR CATEGORY 20	0	0	3,744	7,488
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	3,744	7,488
E951	**TRANSFER ADJ BASE FROM BA 3651 TO BA 3650**				
	Transfer the adjusted base expenditure in the Carlin Armory account to the Military account to consolidate all military facilities within a single account.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-523,292	-527,243
3500	FEDERAL RECEIPTS	0	0	-151,150	-152,138
	TOTAL REVENUES FOR DECISION UNIT E951	0	0	-674,442	-679,381
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-236,172	-239,962
5200	WORKERS COMPENSATION	0	0	-4,925	-5,146
5300	RETIREMENT	0	0	-49,703	-50,241
5400	PERSONNEL ASSESSMENT	0	0	-1,441	-1,465
5500	GROUP INSURANCE	0	0	-41,720	-41,720
5700	PAYROLL ASSESSMENT	0	0	-377	-384
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-6,283	-6,383
5800	UNEMPLOYMENT COMPENSATION	0	0	-307	-311
5810	OVERTIME PAY	0	0	-8,693	-8,693
5840	MEDICARE	0	0	-3,423	-3,478
5930	LONGEVITY PAY	0	0	-1,400	-1,600
5980	CALL BACK PAY	0	0	-49	-49
	TOTAL FOR CATEGORY 01	0	0	-354,493	-359,432
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-13	-13

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	-602	-602
	TOTAL FOR CATEGORY 04	0	0	-615	-615
20	**CARLIN ARMORY**				
6200	PER DIEM IN-STATE	0	0	-560	-560
7020	OPERATING SUPPLIES	0	0	-4,362	-4,362
7021	OPERATING SUPPLIES-A	0	0	-1,074	-1,074
7024	OPERATING SUPPLIES-D	0	0	-507	-507
7025	OPERATING SUPPLIES-E	0	0	-1,220	-1,220
7027	OPERATING SUPPLIES-G	0	0	-24	-24
7028	OPERATING SUPPLIES-H	0	0	-5,732	-5,732
7030	FREIGHT CHARGES	0	0	-10	-10
7045	STATE PRINTING CHARGES	0	0	-16	-16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6,075	-6,075
7052	VEHICLE COMP & COLLISION INS	0	0	-135	-135
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-356	-356
7060	CONTRACTS	0	0	-9,031	-9,031
7070	CONTRACTS - J	0	0	-229	-229
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-5,000	-5,000
7090	EQUIPMENT REPAIR	0	0	-3,076	-3,076
7125	ADVERTISING & PUBLIC REL - E	0	0	-99	-99
7132	ELECTRIC UTILITIES	0	0	-69,261	-69,261
7135	PROPANE UTILITIES	0	0	-88,594	-88,594
7136	GARBAGE DISPOSAL UTILITIES	0	0	-6,143	-6,143
7137	WATER & SEWER UTILITIES	0	0	-29,550	-29,550
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	0	-1,753	-1,753
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-14,253	-14,253
7146	MAINTENANCE OF BLDGS AND GRDS-F	0	0	-33,141	-33,141
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	0	-14,753	-14,753
7149	MAINTENANCE OF BLDGS AND GRDS-I	0	0	-18	-18
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-2,238	-2,238
7153	GASOLINE	0	0	-6,890	-6,890
7154	VEHICLE OPERATION - A	0	0	-6	-6
7155	VEHICLE OPERATION - B	0	0	-137	-137
7222	DATA PROCESSING SUPPLIES	0	0	-136	-136
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-5,320	-5,320
7291	CELL PHONE/PAGER CHARGES	0	0	-674	-674
7330	SPECIAL REPORTS	0	0	-360	-360
7430	PROFESSIONAL SERVICES	0	0	-300	-300
7635	MISCELLANEOUS SERVICES	0	0	-300	-300
8174	CIP INSPECTION TRANSFER	0	0	-6,088	-6,088
	TOTAL FOR CATEGORY 20	0	0	-317,421	-317,421

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	-1	-1
7533	EITS EMAIL SERVICE	0	0	-341	-341
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-521	-521
7556	EITS SECURITY ASSESSMENT	0	0	-392	-392
	TOTAL FOR CATEGORY 26	0	0	-1,255	-1,255
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-658	-658
	TOTAL FOR CATEGORY 29	0	0	-658	-658
	TOTAL EXPENDITURES FOR DECISION UNIT E951	0	0	-674,442	-679,381
E952	**TRANSFER E233 FROM BA 3651 TO BA 3650** This requests for a Maintenance Repair Worker 2 for Carlin, Winnemucca, Elko and Ely National Guard facilities. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-27,519	-37,303
3500	FEDERAL RECEIPTS	0	0	-6,769	-9,227
	TOTAL REVENUES FOR DECISION UNIT E952	0	0	-34,288	-46,530
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-22,673	-31,097
5200	WORKERS COMPENSATION	0	0	-653	-895
5300	RETIREMENT	0	0	-3,004	-4,120
5400	PERSONNEL ASSESSMENT	0	0	-138	-190
5500	GROUP INSURANCE	0	0	-6,258	-8,344
5700	PAYROLL ASSESSMENT	0	0	-36	-50
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-603	-827
5800	UNEMPLOYMENT COMPENSATION	0	0	-30	-40
5840	MEDICARE	0	0	-329	-451
	TOTAL FOR CATEGORY 01	0	0	-33,724	-46,014
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	-182	-182
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-259	-211
	TOTAL FOR CATEGORY 29	0	0	-259	-211
	TOTAL EXPENDITURES FOR DECISION UNIT E952	0	0	-34,288	-46,530
E953	**TRANSFER E242 FROM BA 3651 TO BA 3650**				
	This request provides uniforms to the maintenance and custodial staff. Current uniform package does not provide adequate clothing for the safety and health of the staff.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-625	-657
	TOTAL REVENUES FOR DECISION UNIT E953	0	0	-625	-657
EXPENDITURE					
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-625	-657
	TOTAL FOR CATEGORY 29	0	0	-625	-657
	TOTAL EXPENDITURES FOR DECISION UNIT E953	0	0	-625	-657
E954	**TRANSFER E355 FROM BA 3651 TO BA 3650**				
	This requests $308,000 in state fiscal year 2016 authority for projects to ensure the Safety and Health of Nevada National Guards and the public when using the Office of the Military state facilities. $65,000 is federally funded and $243,000 is state general fund request. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-243,012	0
3500	FEDERAL RECEIPTS	0	0	-64,988	0
	TOTAL REVENUES FOR DECISION UNIT E954	0	0	-308,000	0
EXPENDITURE					
20	**CARLIN ARMORY**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	-308,000	0
	TOTAL FOR CATEGORY 20	0	0	-308,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E954	0	0	-308,000	0
E955	**TRANSFER E356 FROM BA 3651 TO BA 3650**				
	This requests $725,000 in state fiscal year 2017 authority for various projects in Carlin, Nevada. $305,000 will be federal fund and $420,000 will be the request for state general fund. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	-419,992
3500	FEDERAL RECEIPTS	0	0	0	-305,008

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E955	0	0	0	-725,000
EXPENDITURE					
20	**CARLIN ARMORY**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	0	-725,000
	TOTAL FOR CATEGORY 20	0	0	0	-725,000
	TOTAL EXPENDITURES FOR DECISION UNIT E955	0	0	0	-725,000
E956	**TRANSFER E712 FROM BA 3651 TO BA 3650**				
	This requests to replace an agency owned truck with a new fleet services truck request. Current agency owned truck is a 1995 Chevy Tahoe with high mileage and high maintenance costs and is the only road-safe vehicle for the region.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,621	-5,242
3500	FEDERAL RECEIPTS	0	0	-1,123	-2,246
	TOTAL REVENUES FOR DECISION UNIT E956	0	0	-3,744	-7,488
EXPENDITURE					
20	**CARLIN ARMORY**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-3,744	-7,488
	TOTAL FOR CATEGORY 20	0	0	-3,744	-7,488
	TOTAL EXPENDITURES FOR DECISION UNIT E956	0	0	-3,744	-7,488
E957	**TRANSFER E720 FROM BA 3651 TO BA 3650**				
	This requests for truck with Fleet Services for HVAC technician/general maintenance. Region four covers four properties with 269 miles between furthest facilities. Currently only one truck is road worthy causing maintenance delays because of limited transportation.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,621	-5,242
3500	FEDERAL RECEIPTS	0	0	-1,123	-2,246
	TOTAL REVENUES FOR DECISION UNIT E957	0	0	-3,744	-7,488
EXPENDITURE					
20	**CARLIN ARMORY**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-3,744	-7,488
	TOTAL FOR CATEGORY 20	0	0	-3,744	-7,488
	TOTAL EXPENDITURES FOR DECISION UNIT E957	0	0	-3,744	-7,488
	TOTAL REVENUES FOR BUDGET ACCOUNT 3651	1,030,306	1,009,337	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3651	1,030,306	1,009,337	0	0

Section B1: Summary by GL

Budget Account: 3651 MILITARY CARLIN ARMORY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	861,170	808,314	0	0
2510	REVERSIONS	-65,236	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	35,193	0	0	0
3500	FEDERAL RECEIPTS	199,179	201,023	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3651	1,030,306	1,009,337	0	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	220,737	213,308	0	0
5120	FURLOUGH ADJUSTMENT	-5,200	0	0	0
5200	WORKERS COMPENSATION	4,595	4,954	0	0
5300	RETIREMENT	47,656	45,542	0	0
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	544	0	0
5400	PERSONNEL ASSESSMENT	1,325	1,302	0	0
5500	GROUP INSURANCE	33,042	41,720	0	0
5660	FURLOUGH LEAVE	5,200	0	0	0
5700	PAYROLL ASSESSMENT	337	341	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,323	5,759	0	0
5800	UNEMPLOYMENT COMPENSATION	489	254	0	0
5810	OVERTIME PAY	8,693	0	0	0
5830	COMP TIME PAYOFF	1,999	0	0	0
5840	MEDICARE	3,201	3,092	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,200	0	0
5930	LONGEVITY PAY	0	1,200	0	0
5980	CALL BACK PAY	49	0	0	0
	TOTAL FOR CATEGORY 01	327,446	316,816	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	13	13	0	0
7054	AG TORT CLAIM ASSESSMENT	602	602	0	0
	TOTAL FOR CATEGORY 04	615	615	0	0
20	**CARLIN ARMORY**				
6200	PER DIEM IN-STATE	560	3,179	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	0	0
7000	OPERATING	0	196,264	0	0
7020	OPERATING SUPPLIES	4,362	0	0	0
7021	OPERATING SUPPLIES-A	1,074	0	0	0
7024	OPERATING SUPPLIES-D	507	10,905	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7025	OPERATING SUPPLIES-E	1,220	0	0	0
7027	OPERATING SUPPLIES-G	24	0	0	0
7028	OPERATING SUPPLIES-H	5,732	0	0	0
7030	FREIGHT CHARGES	10	0	0	0
7045	STATE PRINTING CHARGES	16	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,855	5,855	0	0
7052	VEHICLE COMP & COLLISION INS	0	136	0	0
7059	AG VEHICLE LIABILITY INSURANCE	356	356	0	0
7060	CONTRACTS	187,561	0	0	0
7070	CONTRACTS - J	229	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,043	0	0	0
7090	EQUIPMENT REPAIR	3,076	0	0	0
7125	ADVERTISING & PUBLIC REL - E	99	0	0	0
7132	ELECTRIC UTILITIES	60,466	89,733	0	0
7135	PROPANE UTILITIES	77,344	112,401	0	0
7136	GARBAGE DISPOSAL UTILITIES	5,363	10,917	0	0
7137	WATER & SEWER UTILITIES	25,798	10,648	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	1,753	0	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	14,253	0	0	0
7146	MAINTENANCE OF BLDGS AND GRDS-F	33,141	0	0	0
7147	MAINTENANCE OF BLDGS AND GRDS-G	14,753	0	0	0
7149	MAINTENANCE OF BLDGS AND GRDS-I	18	0	0	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,238	0	0	0
7153	GASOLINE	6,890	0	0	0
7154	VEHICLE OPERATION - A	6	0	0	0
7155	VEHICLE OPERATION - B	137	0	0	0
7222	DATA PROCESSING SUPPLIES	136	0	0	0
7270	LATE FEES AND PENALTIES	525	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	5,320	4,896	0	0
7291	CELL PHONE/PAGER CHARGES	674	0	0	0
7330	SPECIAL REPORTS	360	0	0	0
7430	PROFESSIONAL SERVICES	300	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,496	0	0	0
7533	EITS EMAIL SERVICE	31	0	0	0
7635	MISCELLANEOUS SERVICES	300	0	0	0
813B	BUILDING REPAIRS AND MAINTENANCE	0	187,860	0	0
8174	CIP INSPECTION TRANSFER	6,088	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	69,810	0	0	0
8251	NEW MAJOR EQUIPMENT <$5,000 -A	2,994	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	77,461	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	47,783	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	54,537	0	0
8320	USED MAJOR EQUIPMENT >$5,000	16,000	0	0	0
8351	USED FURNISHINGS <$5,000	8,490	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	338	0	0	0
	TOTAL FOR CATEGORY 20	697,990	687,687	0	0
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	-1	-1
7533	EITS EMAIL SERVICE	293	0	1	1
7542	EITS SILVERNET ACCESS	2,187	2,751	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	0	0
7556	EITS SECURITY ASSESSMENT	508	392	0	0
	TOTAL FOR CATEGORY 26	3,634	3,664	0	0
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	431	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	621	124	0	0
	TOTAL FOR CATEGORY 29	621	555	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3651	1,030,306	1,009,337	0	0

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 3652 MILITARY ADJUTANT GENERAL'S SPECIAL FACILITY ACCT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	6,286	25,362	24,959	44,035
2512	BALANCE FORWARD TO NEW YEAR	-25,362	0	0	0
4310	ARMORY RENTAL	19,479	845	19,479	19,479
	TOTAL REVENUES FOR DECISION UNIT B000	403	26,207	44,438	63,514
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	845	0	0
	TOTAL FOR CATEGORY 07	0	845	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	24,959	44,035	63,111
	TOTAL FOR CATEGORY 86	0	24,959	44,035	63,111
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	403	403	403	403
	TOTAL FOR CATEGORY 87	403	403	403	403
	TOTAL EXPENDITURES FOR DECISION UNIT B000	403	26,207	44,438	63,514
	TOTAL REVENUES FOR BUDGET ACCOUNT 3652	403	26,207	44,438	63,514
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3652	403	26,207	44,438	63,514

Section B1: Summary by GL

Budget Account: 3652 MILITARY ADJUTANT GENERAL'S SPECIAL FACILITY ACCT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	6,286	25,362	24,959	44,035
2512	BALANCE FORWARD TO NEW YEAR	-25,362	0	0	0
4310	ARMORY RENTAL	19,479	845	19,479	19,479
	TOTAL REVENUES FOR BUDGET ACCOUNT 3652	403	26,207	44,438	63,514
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	845	0	0
	TOTAL FOR CATEGORY 07	0	845	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	24,959	44,035	63,111
	TOTAL FOR CATEGORY 86	0	24,959	44,035	63,111
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	403	403	403	403
	TOTAL FOR CATEGORY 87	403	403	403	403
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3652	403	26,207	44,438	63,514

Section A1: Line Item Detail by GL

Budget Account: 3653 MILITARY NATIONAL GUARD BENEFITS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	59,100	59,100	57,824	57,824
2510	REVERSIONS	-1,276	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	57,824	59,100	57,824	57,824
EXPENDITURE					
11	**TUITION WAIVER**				
7445	SCHOLARSHIPS	57,824	59,100	57,824	57,824
	TOTAL FOR CATEGORY 11	57,824	59,100	57,824	57,824
	TOTAL EXPENDITURES FOR DECISION UNIT B000	57,824	59,100	57,824	57,824
	TOTAL REVENUES FOR BUDGET ACCOUNT 3653	57,824	59,100	57,824	57,824
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3653	57,824	59,100	57,824	57,824

Section B1: Summary by GL

Budget Account: 3653 MILITARY NATIONAL GUARD BENEFITS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	59,100	59,100	57,824	57,824
2510	REVERSIONS	-1,276	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3653	57,824	59,100	57,824	57,824
EXPENDITURE					
11	**TUITION WAIVER**				
7445	SCHOLARSHIPS	57,824	59,100	57,824	57,824
	TOTAL FOR CATEGORY 11	57,824	59,100	57,824	57,824
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3653	57,824	59,100	57,824	57,824

Section A1: Line Item Detail by GL

Budget Account: 3654 MILITARY PATRIOT RELIEF FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	100	100	94,675	129,994
2510	REVERSIONS	-100	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	278,390	149,423	35,309	0
2512	BALANCE FORWARD TO NEW YEAR	-149,423	0	0	0
4326	TREASURER'S INTEREST DISTRIB	1,027	239	10	0
	TOTAL REVENUES FOR DECISION UNIT B000	129,994	149,762	129,994	129,994
EXPENDITURE					
15	**PATRIOT RELEIF FUND**				
7445	SCHOLARSHIPS	114,062	101,116	114,062	114,062
7654	REFUNDS - D	0	5,778	0	0
8708	SERVICEMEMBERS GROUP LIFE INSURANCE (SGLI)	15,932	7,559	15,932	15,932
	TOTAL FOR CATEGORY 15	129,994	114,453	129,994	129,994
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	35,309	0	0
	TOTAL FOR CATEGORY 86	0	35,309	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	129,994	149,762	129,994	129,994
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-94,675	-114,062
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-94,675	-114,062
EXPENDITURE					
15	**PATRIOT RELEIF FUND**				
7445	SCHOLARSHIPS	0	0	-94,675	-114,062
	TOTAL FOR CATEGORY 15	0	0	-94,675	-114,062
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-94,675	-114,062
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Restore appropriation fund 2501 and expenditure category 15 for projected expenditure.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	94,675	114,062
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	94,675	114,062
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
15	**PATRIOT RELEIF FUND**				
7445	SCHOLARSHIPS	0	0	94,675	114,062
	TOTAL FOR CATEGORY 15	0	0	94,675	114,062
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	94,675	114,062
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This dec unit requests for $10,000 in authority for Economic Hardship funds.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,000	10,000
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	10,000	10,000
EXPENDITURE					
15	**PATRIOT RELEIF FUND**				
8709	NV NATIONAL GUARD FINANCIAL HARDSHIP ASSISTANCE	0	0	10,000	10,000
	TOTAL FOR CATEGORY 15	0	0	10,000	10,000
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	10,000	10,000
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Budget BRD 15A4311234 requests deletion of reimbursement for Nevada Guard members' SGLI premiums from budget account 3654 - Military Patriot Relief Fund.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-15,932	-15,932
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	-15,932	-15,932
EXPENDITURE					
15	**PATRIOT RELEIF FUND**				
8708	SERVICEMEMBERS GROUP LIFE INSURANCE (SGLI)	0	0	-15,932	-15,932
	TOTAL FOR CATEGORY 15	0	0	-15,932	-15,932
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	-15,932	-15,932
	TOTAL REVENUES FOR BUDGET ACCOUNT 3654	129,994	149,762	124,062	124,062
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3654	129,994	149,762	124,062	124,062

Section B1: Summary by GL

Budget Account: 3654 MILITARY PATRIOT RELIEF FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	100	100	88,743	124,062
2510	REVERSIONS	-100	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	278,390	149,423	35,309	0
2512	BALANCE FORWARD TO NEW YEAR	-149,423	0	0	0
4326	TREASURER'S INTEREST DISTRIB	1,027	239	10	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3654	129,994	149,762	124,062	124,062
EXPENDITURE					
15	**PATRIOT RELEIF FUND**				
7445	SCHOLARSHIPS	114,062	101,116	114,062	114,062
7654	REFUNDS - D	0	5,778	0	0
8708	SERVICEMEMBERS GROUP LIFE INSURANCE (SGLI)	15,932	7,559	0	0
8709	NV NATIONAL GUARD FINANCIAL HARDSHIP ASSISTANCE	0	0	10,000	10,000
	TOTAL FOR CATEGORY 15	129,994	114,453	124,062	124,062
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	35,309	0	0
	TOTAL FOR CATEGORY 86	0	35,309	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3654	129,994	149,762	124,062	124,062

Section A1: Line Item Detail by GL

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	137,595	219,381	218,342	271,287
2512	BALANCE FORWARD TO NEW YEAR	-219,381	0	0	0
4304	BUILDING RENT - EXECUTIVE BUDGETS	345,975	345,975	326,757	326,757
	TOTAL REVENUES FOR DECISION UNIT B000	264,189	565,356	545,099	598,044
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	52,194	63,111	58,849	61,076
5120	FURLOUGH ADJUSTMENT	-1,083	0	-1,083	-1,083
5200	WORKERS COMPENSATION	1,270	1,781	1,695	1,759
5300	RETIREMENT	13,712	16,251	15,153	15,727
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	193	0	0
5400	PERSONNEL ASSESSMENT	397	385	359	373
5500	GROUP INSURANCE	15,833	16,688	16,688	16,688
5660	FURLOUGH LEAVE	1,083	0	1,083	1,083
5700	PAYROLL ASSESSMENT	101	101	94	98
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,259	1,704	1,565	1,625
5800	UNEMPLOYMENT COMPENSATION	111	76	77	79
5810	OVERTIME PAY	1,297	0	1,297	1,297
5830	COMP TIME PAYOFF	158	0	158	158
5840	MEDICARE	737	915	854	886
5910	STANDBY PAY	73	0	73	73
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,600	0	0
5930	LONGEVITY PAY	0	1,600	0	0
	TOTAL FOR CATEGORY 01	87,142	101,205	96,862	99,839
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
	TOTAL FOR CATEGORY 04	247	247	246	246
20	**EMERGENCY MANAGEMENT BLDG**				
7020	OPERATING SUPPLIES	5,553	6,401	5,553	5,553
7024	OPERATING SUPPLIES-D	0	162	0	0
7027	OPERATING SUPPLIES-G	531	0	531	531
7028	OPERATING SUPPLIES-H	1,466	725	1,466	1,466
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,594	2,594	2,594	2,594
7060	CONTRACTS	15,719	20,034	15,719	15,719

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7070	CONTRACTS - J	0	600	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	56	0	0
7132	ELECTRIC UTILITIES	105,143	138,823	105,143	105,143
7133	OIL UTILITIES	3,835	2,245	3,835	3,835
7134	NATURAL GAS UTILITIES	6,407	3,891	6,407	6,407
7135	PROPANE UTILITIES	0	3,045	0	0
7136	GARBAGE DISPOSAL UTILITIES	2,456	2,260	2,456	2,456
7137	WATER & SEWER UTILITIES	1,885	6,515	1,885	1,885
7140	MAINTENANCE OF BLDGS AND GRDS	0	5,817	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	8,910	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	3,883	11,848	3,883	3,883
7145	MAINTENANCE OF BLDGS AND GRDS-E	3,010	13,322	3,010	3,010
7146	MAINTENANCE OF BLDGS AND GRDS-F	2,451	1,368	2,451	2,451
7147	MAINTENANCE OF BLDGS AND GRDS-G	6,632	12,233	6,632	6,632
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	1,550	0	0
7153	GASOLINE	1,269	0	1,269	1,269
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	173	0	0
7270	LATE FEES AND PENALTIES	113	0	113	113
7290	PHONE, FAX, COMMUNICATION LINE	972	1,255	972	972
7430	PROFESSIONAL SERVICES	0	175	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,446	0	1,446	1,446
7960	RENTALS FOR LAND/EQUIPMENT	0	707	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	9,220	0	9,220	9,220
8271	SPECIAL EQUIPMENT <$5,000 - A	1,265	0	1,265	1,265
	TOTAL FOR CATEGORY 20	175,850	244,709	175,850	175,850
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
	TOTAL FOR CATEGORY 26	462	365	366	366
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	218,342	271,287	321,255
	TOTAL FOR CATEGORY 86	0	218,342	271,287	321,255
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	488	488	488	488
	TOTAL FOR CATEGORY 87	488	488	488	488
	TOTAL EXPENDITURES FOR DECISION UNIT B000	264,189	565,356	545,099	598,044
M150	**ADJUSTMENTS TO BASE**				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,782
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-6,782
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	1,083	1,083
5660	FURLOUGH LEAVE	0	0	-1,083	-1,083
5830	COMP TIME PAYOFF	0	0	-158	-158
5930	LONGEVITY PAY	0	0	375	475
	TOTAL FOR CATEGORY 01	0	0	217	317
20	**EMERGENCY MANAGEMENT BLDG**				
7060	CONTRACTS	0	0	550	550
7070	CONTRACTS - J	0	0	300	300
7132	ELECTRIC UTILITIES	0	0	15,294	15,294
7133	OIL UTILITIES	0	0	558	558
7134	NATURAL GAS UTILITIES	0	0	932	932
7136	GARBAGE DISPOSAL UTILITIES	0	0	357	357
7137	WATER & SEWER UTILITIES	0	0	274	274
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	344	344
7270	LATE FEES AND PENALTIES	0	0	-113	-113
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,446	-1,446
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-9,220	-9,220
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-1,265	-1,265
	TOTAL FOR CATEGORY 20	0	0	6,565	6,565
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,782	-13,664
	TOTAL FOR CATEGORY 86	0	0	-6,782	-13,664
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-6,782
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request provides uniforms to the maintenance and custodial staff. Current uniform package does not provide adequate clothing for the safety and health of the staff.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-338
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	0	-338
EXPENDITURE					
20	**EMERGENCY MANAGEMENT BLDG**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	338	338
	TOTAL FOR CATEGORY 20	0	0	338	338

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-338	-676
	TOTAL FOR CATEGORY 86	0	0	-338	-676
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	0	-338
	TOTAL REVENUES FOR BUDGET ACCOUNT 3655	264,189	565,356	545,099	590,924
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3655	264,189	565,356	545,099	590,924

Section B1: Summary by GL

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	137,595	219,381	218,342	264,167
2512	BALANCE FORWARD TO NEW YEAR	-219,381	0	0	0
4304	BUILDING RENT - EXECUTIVE BUDGETS	345,975	345,975	326,757	326,757
	TOTAL REVENUES FOR BUDGET ACCOUNT 3655	264,189	565,356	545,099	590,924
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	52,194	63,111	58,849	61,076
5120	FURLOUGH ADJUSTMENT	-1,083	0	0	0
5200	WORKERS COMPENSATION	1,270	1,781	1,695	1,759
5300	RETIREMENT	13,712	16,251	15,153	15,727
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	193	0	0
5400	PERSONNEL ASSESSMENT	397	385	359	373
5500	GROUP INSURANCE	15,833	16,688	16,688	16,688
5660	FURLOUGH LEAVE	1,083	0	0	0
5700	PAYROLL ASSESSMENT	101	101	94	98
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,259	1,704	1,565	1,625
5800	UNEMPLOYMENT COMPENSATION	111	76	77	79
5810	OVERTIME PAY	1,297	0	1,297	1,297
5830	COMP TIME PAYOFF	158	0	0	0
5840	MEDICARE	737	915	854	886
5910	STANDBY PAY	73	0	73	73
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,600	0	0
5930	LONGEVITY PAY	0	1,600	375	475
	TOTAL FOR CATEGORY 01	87,142	101,205	97,079	100,156
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
	TOTAL FOR CATEGORY 04	247	247	246	246
20	**EMERGENCY MANAGEMENT BLDG**				
7020	OPERATING SUPPLIES	5,553	6,401	5,553	5,553
7024	OPERATING SUPPLIES-D	0	162	0	0
7027	OPERATING SUPPLIES-G	531	0	531	531
7028	OPERATING SUPPLIES-H	1,466	725	1,466	1,466
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,594	2,594	2,594	2,594
7060	CONTRACTS	15,719	20,034	16,269	16,269
7070	CONTRACTS - J	0	600	300	300

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7120	ADVERTISING & PUBLIC RELATIONS	0	56	0	0
7132	ELECTRIC UTILITIES	105,143	138,823	120,437	120,437
7133	OIL UTILITIES	3,835	2,245	4,393	4,393
7134	NATURAL GAS UTILITIES	6,407	3,891	7,339	7,339
7135	PROPANE UTILITIES	0	3,045	0	0
7136	GARBAGE DISPOSAL UTILITIES	2,456	2,260	2,813	2,813
7137	WATER & SEWER UTILITIES	1,885	6,515	2,159	2,159
7140	MAINTENANCE OF BLDGS AND GRDS	0	5,817	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	8,910	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	3,883	11,848	3,883	3,883
7145	MAINTENANCE OF BLDGS AND GRDS-E	3,010	13,322	3,010	3,010
7146	MAINTENANCE OF BLDGS AND GRDS-F	2,451	1,368	2,451	2,451
7147	MAINTENANCE OF BLDGS AND GRDS-G	6,632	12,233	6,632	6,632
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	1,550	0	0
7153	GASOLINE	1,269	0	1,269	1,269
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	173	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	682	682
7270	LATE FEES AND PENALTIES	113	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	972	1,255	972	972
7430	PROFESSIONAL SERVICES	0	175	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,446	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	0	707	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	9,220	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	1,265	0	0	0
	TOTAL FOR CATEGORY 20	175,850	244,709	182,753	182,753
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
	TOTAL FOR CATEGORY 26	462	365	366	366
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	218,342	264,167	306,915
	TOTAL FOR CATEGORY 86	0	218,342	264,167	306,915
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	488	488	488	488
	TOTAL FOR CATEGORY 87	488	488	488	488
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3655	264,189	565,356	545,099	590,924

Section A1: Line Item Detail by GL

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twenty nine positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	341,854	346,606	350,783	384,668
2510	REVERSIONS	-42,112	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,957	5,010	0	0
2512	BALANCE FORWARD TO NEW YEAR	-5,009	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-3,020	0	0	0
3893	LICENSE PLATE CHARGE	1,053	1,621	0	0
4654	TRANSFER FROM INTERIM FINANCE	3,020	0	3,020	3,020
4659	TRANSFER FROM INDUSTRIAL RELATIONS	0	50,679	0	0
4669	TRANS FROM OTHER B/A - WIPP	45,300	24,198	36,956	36,956
4679	TRANS DEM - SLIGP	102,986	750,000	93,000	93,000
4683	TRANSFER FROM DEM - EMPG	1,673,235	1,648,925	1,897,160	1,963,697
4684	TRANS UASI NONPROFIT	3,663	850	4,261	4,042
4685	TRANS DEM - TRANSIT SECURITY	0	1,221	0	0
4686	TRANS FROM DEM - ODP	1,310,755	1,282,386	1,285,574	1,256,022
4688	TRANSFER FROM DEM - HSGP IJ3	0	662,944	0	0
4696	TRANSFER FROM BZPP IPP	0	30,525	0	0
4703	TRANS FROM DEM - CCP	2,287	16,468	0	0
4704	TRANSFER EMERGENCY ASSISTANCE GRANT	514,333	585,877	594,313	563,384
4722	TRANS FROM NHP COMMUNICATN FUND	120	0	0	0
4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION	74,389	231,288	101,497	108,430
4750	TRANS DEM - FEMA 1583 DR	0	47	0	0
4751	TRANSFER DEM - FEMA 1629 NY FLOOD	0	721	0	0
4753	TRANSFER FEMA 1738 FERNLEY FLOOD	7,297	5,669	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	4,034,108	5,645,035	4,366,564	4,413,219
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,347,357	1,585,596	1,614,492	1,652,633
5120	FURLOUGH ADJUSTMENT	-31,315	0	-31,315	-31,315
5200	WORKERS COMPENSATION	23,073	30,040	29,113	30,563
5300	RETIREMENT	244,700	288,255	258,794	263,941
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,434	0	0
5400	PERSONNEL ASSESSMENT	9,885	9,669	9,853	10,080
5500	GROUP INSURANCE	192,463	241,976	241,976	241,976
5660	FURLOUGH LEAVE	31,315	0	31,315	31,315
5700	PAYROLL ASSESSMENT	2,508	2,534	2,581	2,648
5750	RETIRED EMPLOYEES GROUP INSURANCE	32,496	42,809	42,945	43,963

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	3,018	1,906	2,100	2,146
5810	OVERTIME PAY	897	0	897	897
5820	HOLIDAY PAY	159	0	159	159
5830	COMP TIME PAYOFF	14,970	0	14,970	14,970
5840	MEDICARE	19,361	21,983	23,405	23,964
5880	SHIFT DIFFERENTIAL PAY	238	0	238	238
5904	VACANCY SAVINGS	0	-9,396	0	0
5910	STANDBY PAY	7,668	0	7,668	7,668
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-16,200	0	0
5930	LONGEVITY PAY	0	16,200	0	0
5970	TERMINAL ANNUAL LEAVE PAY	2,140	0	2,140	2,140
	TOTAL FOR CATEGORY 01	1,900,933	2,218,806	2,251,331	2,297,986
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,385	11,647	2,385	2,385
6120	AUTO MISC OUT-OF-STATE	0	76	0	0
6130	PUBLIC TRANS OUT-OF-STATE	141	405	141	141
6140	PERSONAL VEHICLE OUT-OF-STATE	500	146	500	500
6150	COMM AIR TRANS OUT-OF-STATE	2,511	3,645	2,511	2,511
6151	COMM AIR TRANS OUT-OF-STATE-A	0	25	0	0
7153	GASOLINE	0	78	0	0
	TOTAL FOR CATEGORY 02	5,537	16,022	5,537	5,537
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	9,155	0	0
6200	PER DIEM IN-STATE	6,068	13,773	6,068	6,068
6210	FS DAILY RENTAL IN-STATE	668	2,287	668	668
6215	NON-FS VEHICLE RENTAL IN-STATE	809	716	809	809
6220	AUTO MISC - IN-STATE	38	103	38	38
6230	PUBLIC TRANSPORTATION IN-STATE	13	0	13	13
6240	PERSONAL VEHICLE IN-STATE	893	2,147	893	893
6250	COMM AIR TRANS IN-STATE	7,597	20,242	7,597	7,597
6251	COMM AIR TRANS IN-STATE-A	0	50	0	0
6270	DINERS CLUB ATM CHARGES I/S	0	3	0	0
7200	FOOD	0	10	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	335	0	0
	TOTAL FOR CATEGORY 03	16,086	48,821	16,086	16,086
04	**OPERATING**				
5200	WORKERS COMPENSATION	16,542	0	0	0
7000	OPERATING	0	108,775	0	0
7020	OPERATING SUPPLIES	20,009	14,737	20,009	20,009

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7030	FREIGHT CHARGES	1,139	560	1,139	1,139
7041	PRINTING AND COPYING - A	3,460	8,051	3,460	3,460
7045	STATE PRINTING CHARGES	122	614	122	122
7046	QUICK PRINT JOBS - CARSON CITY	0	722	0	0
7050	EMPLOYEE BOND INSURANCE	78	77	78	78
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	589	0	589	589
7052	VEHICLE COMP & COLLISION INS	532	473	532	532
7053	RISK MGT MISC INS POLICIES	0	378	0	0
7054	AG TORT CLAIM ASSESSMENT	3,491	3,491	3,491	3,491
7059	AG VEHICLE LIABILITY INSURANCE	1,528	1,423	1,528	1,528
705A	NON B&G - PROP. & CONT. INSURANCE	0	101	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	29	0	0
7060	CONTRACTS	38,422	25,637	38,422	38,422
7061	CONTRACTS - A	79,998	84,100	79,998	79,998
7063	CONTRACTS - C	336	0	336	336
7065	CONTRACTS - E	0	41,734	0	0
7090	EQUIPMENT REPAIR	0	1,013	0	0
7100	STATE OWNED BLDG RENT-B&G	4,104	4,320	4,104	4,104
7105	STATE OWNED BLDG RENT-OTHER	161,990	161,989	161,990	161,990
7120	ADVERTISING & PUBLIC RELATIONS	174	0	174	174
7138	OTHER UTILITIES	3,779	2,919	3,779	3,779
7140	MAINTENANCE OF BLDGS AND GRDS	0	297	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,945	3,231	2,945	2,945
7153	GASOLINE	9,535	7,860	9,535	9,535
7156	VEHICLE REPAIR & REPLACEMENT PARTS	8,494	0	8,494	8,494
7285	POSTAGE - STATE MAILROOM	2,245	2,382	2,245	2,245
7290	PHONE, FAX, COMMUNICATION LINE	2,985	2,332	2,985	2,985
7291	CELL PHONE/PAGER CHARGES	31,138	25,626	31,138	31,138
7292	EITS VOICE MAIL	4,263	6,508	4,263	4,263
7294	CONFERENCE CALL CHARGES	1,109	572	1,109	1,109
7295	EITS STATE PHONE LINE	13,287	16,770	13,287	13,287
7296	EITS LONG DISTANCE CHARGES	965	1,408	965	965
7299	TELEPHONE & DATA WIRING	2,079	0	2,079	2,079
7301	MEMBERSHIP DUES	50	520	50	50
7302	REGISTRATION FEES	1,775	2,565	1,775	1,775
7370	PUBLICATIONS AND PERIODICALS	0	1,182	0	0
7432	PROFESSIONAL SERVICES-B	500	0	500	500
7460	EQUIPMENT PURCHASES < $1,000	6,939	0	6,939	6,939
7635	MISCELLANEOUS SERVICES	0	73	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	3,023	34,461	3,023	3,023
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,606	1,535	1,606	1,606
7980	OPERATING LEASE PAYMENTS	6,005	7,431	6,005	6,005

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	435,236	575,896	418,694	418,694
12	**SLIGP**				
6100	PER DIEM OUT-OF-STATE	1,922	0	1,922	1,922
6120	AUTO MISC OUT-OF-STATE	70	0	70	70
6130	PUBLIC TRANS OUT-OF-STATE	21	0	21	21
6140	PERSONAL VEHICLE OUT-OF-STATE	80	0	80	80
6150	COMM AIR TRANS OUT-OF-STATE	1,532	0	1,532	1,532
7000	OPERATING	0	750,000	0	0
7061	CONTRACTS - A	85,598	0	85,598	85,598
7302	REGISTRATION FEES	200	0	200	200
7750	NON EMPLOYEE IN-STATE TRAVEL	4,254	0	4,254	4,254
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,673	0	1,673	1,673
	TOTAL FOR CATEGORY 12	95,350	750,000	95,350	95,350
16	**STATE HOMELAND SECURITY PROGRAM (SHSP)**				
6100	PER DIEM OUT-OF-STATE	2,383	0	2,383	2,383
6120	AUTO MISC OUT-OF-STATE	36	0	36	36
6130	PUBLIC TRANS OUT-OF-STATE	59	0	59	59
6140	PERSONAL VEHICLE OUT-OF-STATE	338	0	338	338
6150	COMM AIR TRANS OUT-OF-STATE	5,490	0	5,490	5,490
6200	PER DIEM IN-STATE	8,107	2,720	8,107	8,107
6210	FS DAILY RENTAL IN-STATE	513	318	513	513
6215	NON-FS VEHICLE RENTAL IN-STATE	500	0	500	500
6220	AUTO MISC - IN-STATE	73	26	73	73
6240	PERSONAL VEHICLE IN-STATE	737	526	737	737
6250	COMM AIR TRANS IN-STATE	11,377	6,182	11,377	11,377
7020	OPERATING SUPPLIES	9,711	0	9,711	9,711
7030	FREIGHT CHARGES	178	0	178	178
7041	PRINTING AND COPYING - A	1,276	0	1,276	1,276
7045	STATE PRINTING CHARGES	0	99	0	0
7061	CONTRACTS - A	250,953	498,888	250,953	250,953
7090	EQUIPMENT REPAIR	90	0	90	90
7138	OTHER UTILITIES	103	0	103	103
7280	OUTSIDE POSTAGE	84	0	84	84
7291	CELL PHONE/PAGER CHARGES	3,037	383	3,037	3,037
7294	CONFERENCE CALL CHARGES	55	13	55	55
7302	REGISTRATION FEES	850	0	850	850
7460	EQUIPMENT PURCHASES < $1,000	6,349	0	6,349	6,349
7635	MISCELLANEOUS SERVICES	348	0	348	348
7750	NON EMPLOYEE IN-STATE TRAVEL	15,307	1,014	15,307	15,307
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,854	0	4,854	4,854

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	16,938	0	16,938	16,938
	TOTAL FOR CATEGORY 16	339,746	510,169	339,746	339,746
26	**INFORMATION SERVICES**				
7000	OPERATING	0	1,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	583	0	583	583
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	72,947	70,296	72,947	72,947
7460	EQUIPMENT PURCHASES < $1,000	7,994	0	7,994	7,994
7532	EITS WEB HOSTING	1,589	1,637	1,589	1,589
7533	EITS EMAIL SERVICE	0	12	0	0
7545	EITS VPN SECURE LINK	48	9	48	48
7552	EITS MICROWAVE DSI CIRCUIT	0	6,273	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	3,750	3,024	3,024	3,024
7556	EITS SECURITY ASSESSMENT	2,945	2,271	2,271	2,271
7771	COMPUTER SOFTWARE <$5,000 - A	12,123	13,280	12,123	12,123
8370	COMPUTER HARDWARE >$5,000	0	6,555	0	0
8371	COMPUTER HARDWARE <$5,000 - A	38,573	48,787	38,573	38,573
8390	MISCELLANEOUS EQUIPMENT>$5,000	13,750	0	13,750	13,750
	TOTAL FOR CATEGORY 26	154,302	153,144	152,902	152,902
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	45	0	0
6100	PER DIEM OUT-OF-STATE	4,253	3,396	4,253	4,253
6101	PER DIEM OUT-OF-STATE-A	19	0	19	19
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	12	0	0
6120	AUTO MISC OUT-OF-STATE	228	0	228	228
6130	PUBLIC TRANS OUT-OF-STATE	51	52	51	51
6140	PERSONAL VEHICLE OUT-OF-STATE	332	586	332	332
6150	COMM AIR TRANS OUT-OF-STATE	1,656	1,857	1,656	1,656
6151	COMM AIR TRANS OUT-OF-STATE-A	50	0	50	50
6200	PER DIEM IN-STATE	0	601	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	152	0	0
6240	PERSONAL VEHICLE IN-STATE	0	216	0	0
6250	COMM AIR TRANS IN-STATE	398	661	398	398
7302	REGISTRATION FEES	0	3,370	0	0
	TOTAL FOR CATEGORY 30	6,987	10,948	6,987	6,987
31	**HSGP HT TRAINING**				
6100	PER DIEM OUT-OF-STATE	3,087	1,280	3,087	3,087
6130	PUBLIC TRANS OUT-OF-STATE	112	59	112	112
6140	PERSONAL VEHICLE OUT-OF-STATE	234	171	234	234
6150	COMM AIR TRANS OUT-OF-STATE	0	759	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	328	1,193	328	328
6210	FS DAILY RENTAL IN-STATE	84	0	84	84
6215	NON-FS VEHICLE RENTAL IN-STATE	213	206	213	213
6220	AUTO MISC - IN-STATE	30	0	30	30
6240	PERSONAL VEHICLE IN-STATE	42	0	42	42
6250	COMM AIR TRANS IN-STATE	671	744	671	671
7000	OPERATING	0	73,294	0	0
7020	OPERATING SUPPLIES	3,717	3,639	3,717	3,717
7030	FREIGHT CHARGES	103	2,086	103	103
7041	PRINTING AND COPYING - A	0	8,162	0	0
7046	QUICK PRINT JOBS - CARSON CITY	0	3,871	0	0
7061	CONTRACTS - A	100,304	83,387	100,304	100,304
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	195	0	0
7320	INSTRUCTIONAL SUPPLIES	0	1,399	0	0
7430	PROFESSIONAL SERVICES	1,999	0	1,999	1,999
7460	EQUIPMENT PURCHASES < $1,000	128	0	128	128
7750	NON EMPLOYEE IN-STATE TRAVEL	14,516	2,046	14,516	14,516
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,099	0	1,099	1,099
7771	COMPUTER SOFTWARE <$5,000 - A	300	0	300	300
	TOTAL FOR CATEGORY 31	126,967	182,491	126,967	126,967
34	**HSGP EX - EXERCISE SUPPORT**				
6001	OTHER TRAVEL EXPENSES-A	0	106	0	0
6100	PER DIEM OUT-OF-STATE	2,006	1,116	2,006	2,006
6120	AUTO MISC OUT-OF-STATE	117	0	117	117
6130	PUBLIC TRANS OUT-OF-STATE	0	79	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	187	223	187	187
6150	COMM AIR TRANS OUT-OF-STATE	212	0	212	212
6200	PER DIEM IN-STATE	2,536	3,274	2,536	2,536
6210	FS DAILY RENTAL IN-STATE	578	464	578	578
6215	NON-FS VEHICLE RENTAL IN-STATE	83	216	83	83
6240	PERSONAL VEHICLE IN-STATE	604	770	604	604
6250	COMM AIR TRANS IN-STATE	6,032	5,656	6,032	6,032
7020	OPERATING SUPPLIES	1,301	1,726	1,301	1,301
7030	FREIGHT CHARGES	30	0	30	30
7041	PRINTING AND COPYING - A	115	250	115	115
7045	STATE PRINTING CHARGES	0	36	0	0
7046	QUICK PRINT JOBS - CARSON CITY	1,713	785	1,713	1,713
7061	CONTRACTS - A	16,088	95,084	16,088	16,088
7200	FOOD	530	0	530	530
7291	CELL PHONE/PAGER CHARGES	886	0	886	886
7294	CONFERENCE CALL CHARGES	0	71	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	1,199	0	1,199	1,199
7750	NON EMPLOYEE IN-STATE TRAVEL	10,773	4,405	10,773	10,773
	TOTAL FOR CATEGORY 34	44,990	114,261	44,990	44,990
44	**SEARCH & RESCUE - LICENSE PLATE PROGRAM**				
6200	PER DIEM IN-STATE	0	326	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	41	0	0
6220	AUTO MISC - IN-STATE	0	14	0	0
6240	PERSONAL VEHICLE IN-STATE	0	28	0	0
6250	COMM AIR TRANS IN-STATE	0	715	0	0
7000	OPERATING	0	5,010	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	497	0	0
	TOTAL FOR CATEGORY 44	0	6,631	0	0
52	**INTEROPERABLE EMERGENCY COMMUNICATIONS**				
6200	PER DIEM IN-STATE	0	744	0	0
6210	FS DAILY RENTAL IN-STATE	0	496	0	0
6240	PERSONAL VEHICLE IN-STATE	0	216	0	0
6250	COMM AIR TRANS IN-STATE	0	2,864	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	20,130	0	0
	TOTAL FOR CATEGORY 52	0	24,450	0	0
53	**HSGP RESOURCE MANAGEMENT (RM)**				
6001	OTHER TRAVEL EXPENSES-A	0	11	0	0
6100	PER DIEM OUT-OF-STATE	1,105	1,410	1,105	1,105
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	267	0	267	267
6130	PUBLIC TRANS OUT-OF-STATE	0	82	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	2	82	2	2
6150	COMM AIR TRANS OUT-OF-STATE	1,762	777	1,762	1,762
6200	PER DIEM IN-STATE	354	338	354	354
6210	FS DAILY RENTAL IN-STATE	67	33	67	67
6240	PERSONAL VEHICLE IN-STATE	163	108	163	163
6250	COMM AIR TRANS IN-STATE	480	943	480	480
7020	OPERATING SUPPLIES	1,600	0	1,600	1,600
7041	PRINTING AND COPYING - A	0	5	0	0
7045	STATE PRINTING CHARGES	0	43	0	0
7060	CONTRACTS	238,078	0	238,078	238,078
7061	CONTRACTS - A	112,715	106,493	112,715	112,715
7291	CELL PHONE/PAGER CHARGES	1,325	0	1,325	1,325
7294	CONFERENCE CALL CHARGES	0	21	0	0
7302	REGISTRATION FEES	1,600	0	1,600	1,600
7750	NON EMPLOYEE IN-STATE TRAVEL	2,665	1,147	2,665	2,665

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,466	1,272	3,466	3,466
	TOTAL FOR CATEGORY 53	365,649	112,765	365,649	365,649
69	**WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)**				
6100	PER DIEM OUT-OF-STATE	626	1,254	626	626
6120	AUTO MISC OUT-OF-STATE	0	54	0	0
6130	PUBLIC TRANS OUT-OF-STATE	15	76	15	15
6140	PERSONAL VEHICLE OUT-OF-STATE	0	73	0	0
6150	COMM AIR TRANS OUT-OF-STATE	362	778	362	362
6170	DINERS CLUB ATM CHARGES O/S	0	2	0	0
6200	PER DIEM IN-STATE	0	95	0	0
6210	FS DAILY RENTAL IN-STATE	0	29	0	0
6240	PERSONAL VEHICLE IN-STATE	0	51	0	0
6250	COMM AIR TRANS IN-STATE	0	322	0	0
7020	OPERATING SUPPLIES	276	1,056	276	276
7030	FREIGHT CHARGES	0	1,931	0	0
7061	CONTRACTS - A	20,067	8,850	20,067	20,067
7090	EQUIPMENT REPAIR	8,344	5,308	8,344	8,344
7140	MAINTENANCE OF BLDGS AND GRDS	0	30	0	0
7280	OUTSIDE POSTAGE	16	0	16	16
7460	EQUIPMENT PURCHASES < $1,000	2,000	0	2,000	2,000
7650	REFUNDS	410	0	410	410
7750	NON EMPLOYEE IN-STATE TRAVEL	5,228	110	5,228	5,228
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,125	2,276	2,125	2,125
7771	COMPUTER SOFTWARE <$5,000 - A	0	332	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	1,593	0	0
	TOTAL FOR CATEGORY 69	39,469	24,220	39,469	39,469
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	12,919	15,813	12,919	12,919
	TOTAL FOR CATEGORY 81	12,919	15,813	12,919	12,919
82	**DEPARTMENT COST ALLOCATION**				
7395	COST ALLOCATION - B	99,706	108,555	99,706	99,706
7397	COST ALLOCATION - D	3,153	3,303	3,153	3,153
	TOTAL FOR CATEGORY 82	102,859	111,858	102,859	102,859
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	18,250	18,250	18,250	18,250
	TOTAL FOR CATEGORY 83	18,250	18,250	18,250	18,250
84	**OPERATING SYS REPLACEMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	2,514	0	2,514	2,514
9022	TRANS TO LEGISLATIVE COUNSEL BUR	506	0	506	506
	TOTAL FOR CATEGORY 84	3,020	0	3,020	3,020
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	6,014	6,014	6,014	6,014
	TOTAL FOR CATEGORY 87	6,014	6,014	6,014	6,014
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	75,518	499,286	75,518	75,518
	TOTAL FOR CATEGORY 88	75,518	499,286	75,518	75,518
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	284,276	243,597	284,276	284,276
	TOTAL FOR CATEGORY 89	284,276	243,597	284,276	284,276
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	1,593	0	0
	TOTAL FOR CATEGORY 93	0	1,593	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,034,108	5,645,035	4,366,564	4,413,219
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,479	2,271
4683	TRANSFER FROM DEM - EMPG	0	0	116,638	112,480
4684	TRANS UASI NONPROFIT	0	0	94	94
4686	TRANS FROM DEM - ODP	0	0	110,218	114,584
4704	TRANSFER EMERGENCY ASSISTANCE GRANT	0	0	25,354	25,354
4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION	0	0	770	770
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	255,553	255,553
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	1,278	1,278
7295	EITS STATE PHONE LINE	0	0	3,136	3,136
	TOTAL FOR CATEGORY 04	0	0	4,414	4,414
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-52	-52
7532	EITS WEB HOSTING	0	0	-355	-355

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	0	-292	-292
7545	EITS VPN SECURE LINK	0	0	-3	-3
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	3,346	3,346
	TOTAL FOR CATEGORY 26	0	0	2,644	2,644
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	415,365	415,365
	TOTAL FOR CATEGORY 88	0	0	415,365	415,365
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-166,870	-166,870
	TOTAL FOR CATEGORY 89	0	0	-166,870	-166,870
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	255,553	255,553
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-26,431	-19,034
3893	LICENSE PLATE CHARGE	0	0	1,052	1,052
4654	TRANSFER FROM INTERIM FINANCE	0	0	-3,020	-3,020
4669	TRANS FROM OTHER B/A - WIPP	0	0	13,044	13,044
4679	TRANS DEM - SLIGP	0	0	907,000	157,000
4683	TRANSFER FROM DEM - EMPG	0	0	-68,933	-47,843
4684	TRANS UASI NONPROFIT	0	0	8,620	9,306
4686	TRANS FROM DEM - ODP	0	0	-341,668	-277,692
4704	TRANSFER EMERGENCY ASSISTANCE GRANT	0	0	-10,968	-2,708
4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION	0	0	22,577	21,024
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	501,273	-148,871
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	31,315	31,315
5660	FURLOUGH LEAVE	0	0	-31,315	-31,315
5810	OVERTIME PAY	0	0	-897	-897
5820	HOLIDAY PAY	0	0	-159	-159
5830	COMP TIME PAYOFF	0	0	-14,970	-14,970
5880	SHIFT DIFFERENTIAL PAY	0	0	-238	-238
5904	VACANCY SAVINGS	0	0	-9,396	-9,396
5910	STANDBY PAY	0	0	-7,668	-7,668
5930	LONGEVITY PAY	0	0	9,225	10,450
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-2,140	-2,140
	TOTAL FOR CATEGORY 01	0	0	-26,243	-25,018

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,251	1,251
6210	FS DAILY RENTAL IN-STATE	0	0	360	360
6240	PERSONAL VEHICLE IN-STATE	0	0	126	126
6250	COMM AIR TRANS IN-STATE	0	0	1,236	1,236
	TOTAL FOR CATEGORY 03	0	0	2,973	2,973
04	**OPERATING**				
7000	OPERATING	0	0	17,710	17,710
7020	OPERATING SUPPLIES	0	0	5,276	5,276
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-589	-589
7052	VEHICLE COMP & COLLISION INS	0	0	8	-329
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-104	-994
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	101	101
705B	B&G - PROP. & CONT. INSURANCE	0	0	29	29
7060	CONTRACTS	0	0	36,783	36,783
7061	CONTRACTS - A	0	0	20,260	41,852
7063	CONTRACTS - C	0	0	-336	-336
7105	STATE OWNED BLDG RENT-OTHER	0	0	-9,000	-9,000
7292	EITS VOICE MAIL	0	0	506	506
7295	EITS STATE PHONE LINE	0	0	1,431	1,431
7301	MEMBERSHIP DUES	0	0	270	270
7302	REGISTRATION FEES	0	0	-25	75
7370	PUBLICATIONS AND PERIODICALS	0	0	0	365
7432	PROFESSIONAL SERVICES-B	0	0	-500	-500
7460	EQUIPMENT PURCHASES < $1,000	0	0	-6,939	-6,939
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	991	991
7980	OPERATING LEASE PAYMENTS	0	0	450	450
	TOTAL FOR CATEGORY 04	0	0	66,322	87,152
12	**SLIGP**				
7000	OPERATING	0	0	813,503	180,852
7061	CONTRACTS - A	0	0	71,287	-46,377
7302	REGISTRATION FEES	0	0	425	425
	TOTAL FOR CATEGORY 12	0	0	885,215	134,900
16	**STATE HOMELAND SECURITY PROGRAM (SHSP)**				
7061	CONTRACTS - A	0	0	-50,427	24,766
7302	REGISTRATION FEES	0	0	-400	-400
7460	EQUIPMENT PURCHASES < $1,000	0	0	-6,349	-6,349
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-16,938	-16,938

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 16	0	0	-74,114	1,079
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-583	-583
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	0	0	-72,947	-72,947
7460	EQUIPMENT PURCHASES < $1,000	0	0	-7,994	-7,994
7511	EITS DATA BASE ADMINISTRATOR	0	0	4,927	4,927
7533	EITS EMAIL SERVICE	0	0	3,362	3,362
7545	EITS VPN SECURE LINK	0	0	333	333
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	9,500	9,500
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-12,123	-12,123
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-38,573	-38,573
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	-13,750	-13,750
	TOTAL FOR CATEGORY 26	0	0	-127,848	-127,848
31	**HSGP HT TRAINING**				
7061	CONTRACTS - A	0	0	-18,087	-18,087
7460	EQUIPMENT PURCHASES < $1,000	0	0	-128	-128
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-300	-300
	TOTAL FOR CATEGORY 31	0	0	-18,515	-18,515
34	**HSGP EX - EXERCISE SUPPORT**				
7061	CONTRACTS - A	0	0	-16,088	-16,088
7302	REGISTRATION FEES	0	0	-1,199	-1,199
	TOTAL FOR CATEGORY 34	0	0	-17,287	-17,287
44	**SEARCH & RESCUE - LICENSE PLATE PROGRAM**				
7000	OPERATING	0	0	1,052	1,052
	TOTAL FOR CATEGORY 44	0	0	1,052	1,052
53	**HSGP RESOURCE MANAGEMENT (RM)**				
7060	CONTRACTS	0	0	-238,078	-238,078
7061	CONTRACTS - A	0	0	-7,560	-7,560
7302	REGISTRATION FEES	0	0	1,600	1,600
	TOTAL FOR CATEGORY 53	0	0	-244,038	-244,038
69	**WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)**				
6200	PER DIEM IN-STATE	0	0	488	488
6210	FS DAILY RENTAL IN-STATE	0	0	160	160
6240	PERSONAL VEHICLE IN-STATE	0	0	56	56
6250	COMM AIR TRANS IN-STATE	0	0	824	824
7020	OPERATING SUPPLIES	0	0	3,389	3,389

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7061	CONTRACTS - A	0	0	6,903	6,903
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,000	-2,000
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	711	711
	TOTAL FOR CATEGORY 69	0	0	10,531	10,531
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	4,146	4,357
	TOTAL FOR CATEGORY 81	0	0	4,146	4,357
82	**DEPARTMENT COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	20,665	22,816
7397	COST ALLOCATION - D	0	0	381	382
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	18,953	19,513
	TOTAL FOR CATEGORY 82	0	0	39,999	42,711
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	2,100	2,100
	TOTAL FOR CATEGORY 83	0	0	2,100	2,100
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,514	-2,514
9022	TRANS TO LEGISLATIVE COUNSEL BUR	0	0	-506	-506
	TOTAL FOR CATEGORY 84	0	0	-3,020	-3,020
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	501,273	-148,871
M800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	765	1,227
4683	TRANSFER FROM DEM - EMPG	0	0	944	2,600
4686	TRANS FROM DEM - ODP	0	0	38	540
4704	TRANSFER EMERGENCY ASSISTANCE GRANT	0	0	3,160	540
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	4,907	4,907
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	4,717	4,717
	TOTAL FOR CATEGORY 81	0	0	4,717	4,717
82	**DEPARTMENT COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	167	167

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7397	COST ALLOCATION - D	0	0	23	23
	TOTAL FOR CATEGORY 82	0	0	190	190
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	4,907	4,907
E360	**SAFE AND LIVABLE COMMUNITIES**				
	This request adds one full-time equivalent Grants and Projects Analyst II position within the Division of Emergency Management's Planning Section. This position will focus on School Safety Plans and will develop and provide technical expertise statewide in School Crisis Response Planning efforts (K-12). The position will also manage the review process for all school plans for requirements under NRS 392.620-640(1) and NRS 394.1685-1688.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	61,310	78,101
4683	TRANSFER FROM DEM - EMPG	0	0	5,856	2,657
4684	TRANS UASI NONPROFIT	0	0	36	31
4686	TRANS FROM DEM - ODP	0	0	1,319	570
4704	TRANSFER EMERGENCY ASSISTANCE GRANT	0	0	1,578	778
4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION	0	0	697	467
	TOTAL REVENUES FOR DECISION UNIT E360	0	0	70,796	82,604
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	36,062	49,625
5200	WORKERS COMPENSATION	0	0	1,039	1,068
5300	RETIREMENT	0	0	9,286	12,778
5400	PERSONNEL ASSESSMENT	0	0	220	303
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	58	79
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	959	1,320
5800	UNEMPLOYMENT COMPENSATION	0	0	47	64
5840	MEDICARE	0	0	523	719
	TOTAL FOR CATEGORY 01	0	0	54,452	74,300
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	468	468
	TOTAL FOR CATEGORY 02	0	0	468	468
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,950	1,950
6210	FS DAILY RENTAL IN-STATE	0	0	240	240
6240	PERSONAL VEHICLE IN-STATE	0	0	84	84
6250	COMM AIR TRANS IN-STATE	0	0	824	824
	TOTAL FOR CATEGORY 03	0	0	3,098	3,098

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	250	250
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7291	CELL PHONE/PAGER CHARGES	0	0	874	768
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	195	0
	TOTAL FOR CATEGORY 04	0	0	1,613	1,369
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,300	0
	TOTAL FOR CATEGORY 05	0	0	4,300	0
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	50	0
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,086	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,377	0
	TOTAL FOR CATEGORY 26	0	0	3,746	250
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	750	750
6130	PUBLIC TRANS OUT-OF-STATE	0	0	50	50
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	70	70
6150	COMM AIR TRANS OUT-OF-STATE	0	0	550	550
7301	MEMBERSHIP DUES	0	0	500	500
7302	REGISTRATION FEES	0	0	1,199	1,199
	TOTAL FOR CATEGORY 30	0	0	3,119	3,119
	TOTAL EXPENDITURES FOR DECISION UNIT E360	0	0	70,796	82,604
E559	**TECHNOLOGY INVESTMENT REQUEST**				
	This request funds programmer and data base administrator hours for additional services to be performed in the 15-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,641	1,641
4683	TRANSFER FROM DEM - EMPG	0	0	971	971
4686	TRANS FROM DEM - ODP	0	0	362	362
4704	TRANSFER EMERGENCY ASSISTANCE GRANT	0	0	362	362
4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION	0	0	194	194
	TOTAL REVENUES FOR DECISION UNIT E559	0	0	3,530	3,530

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	3,530	3,530
	TOTAL FOR CATEGORY 26	0	0	3,530	3,530
	TOTAL EXPENDITURES FOR DECISION UNIT E559	0	0	3,530	3,530
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per Enterprise Information Technology Services' recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,520	9,342
4683	TRANSFER FROM DEM - EMPG	0	0	6,222	5,525
4686	TRANS FROM DEM - ODP	0	0	2,319	2,059
4704	TRANSFER EMERGENCY ASSISTANCE GRANT	0	0	2,319	2,059
4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION	0	0	1,244	1,105
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	22,624	20,090
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,980	1,980
8371	COMPUTER HARDWARE <$5,000 - A	0	0	20,644	18,110
	TOTAL FOR CATEGORY 26	0	0	22,624	20,090
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	22,624	20,090
E711	**EQUIPMENT REPLACEMENT**				
	This request replaces five of the eight agency owned vehicles with the Division of Emergency Management per the seven year or 100,000 mile replacement recommendation. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	42,124	12,341
4683	TRANSFER FROM DEM - EMPG	0	0	70,066	20,495
4684	TRANS UASI NONPROFIT	0	0	22	28
4686	TRANS FROM DEM - ODP	0	0	14,061	4,220
4704	TRANSFER EMERGENCY ASSISTANCE GRANT	0	0	13,992	4,072
4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION	0	0	147	184
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	140,412	41,340
EXPENDITURE					
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	270	338
7059	AG VEHICLE LIABILITY INSURANCE	0	0	712	890

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	982	1,228
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	15,096	3,774
8310	PICK-UPS, VANS - NEW	0	0	124,334	36,338
	TOTAL FOR CATEGORY 05	0	0	139,430	40,112
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	140,412	41,340
E712	**EQUIPMENT REPLACEMENT**				
	This request funds equipment for the State Technical Assistance Response Team (START) within the Division of Emergency Management, budget account 3673, per NRS 353.2753, 353.2755, 414.270. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	759	730
4683	TRANSFER FROM DEM - EMPG	0	0	1,208	1,193
4684	TRANS UASI NONPROFIT	0	0	9	9
4686	TRANS FROM DEM - ODP	0	0	261	278
4704	TRANSFER EMERGENCY ASSISTANCE GRANT	0	0	233	231
4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION	0	0	60	60
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	2,530	2,501
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	403	403
	TOTAL FOR CATEGORY 04	0	0	403	403
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,127	2,098
	TOTAL FOR CATEGORY 05	0	0	2,127	2,098
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	2,530	2,501
E720	**NEW EQUIPMENT**				
	This request funds equipment for the State Technical Assistance Response Team (START) within the Division of Emergency Management, budget account 3673, per NRS 353.2753, 353.2755, 414.270. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,141	3,093
4683	TRANSFER FROM DEM - EMPG	0	0	5,098	5,098
4684	TRANS UASI NONPROFIT	0	0	22	22
4686	TRANS FROM DEM - ODP	0	0	1,066	1,114
4704	TRANSFER EMERGENCY ASSISTANCE GRANT	0	0	999	999
4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION	0	0	144	144
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	10,470	10,470

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	960	960
	TOTAL FOR CATEGORY 04	0	0	960	960
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,826	1,826
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	7,684	7,684
	TOTAL FOR CATEGORY 05	0	0	9,510	9,510
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	10,470	10,470
E800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	749	754
4683	TRANSFER FROM DEM - EMPG	0	0	1,249	1,256
4686	TRANS FROM DEM - ODP	0	0	500	502
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	2,498	2,512
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	1,743	1,814
7397	COST ALLOCATION - D	0	0	755	698
	TOTAL FOR CATEGORY 82	0	0	2,498	2,512
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	2,498	2,512
	TOTAL REVENUES FOR BUDGET ACCOUNT 3673	4,034,108	5,645,035	5,381,157	4,687,855
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3673	4,034,108	5,645,035	5,381,157	4,687,855

Section B1: Summary by GL

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	341,854	346,606	447,840	475,134
2510	REVERSIONS	-42,112	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,957	5,010	0	0
2512	BALANCE FORWARD TO NEW YEAR	-5,009	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-3,020	0	0	0
3893	LICENSE PLATE CHARGE	1,053	1,621	1,052	1,052
4654	TRANSFER FROM INTERIM FINANCE	3,020	0	0	0
4659	TRANSFER FROM INDUSTRIAL RELATIONS	0	50,679	0	0
4669	TRANS FROM OTHER B/A - WIPP	45,300	24,198	50,000	50,000
4679	TRANS DEM - SLIGP	102,986	750,000	1,000,000	250,000
4683	TRANSFER FROM DEM - EMPG	1,673,235	1,648,925	2,036,479	2,068,129
4684	TRANS UASI NONPROFIT	3,663	850	13,064	13,532
4685	TRANS DEM - TRANSIT SECURITY	0	1,221	0	0
4686	TRANS FROM DEM - ODP	1,310,755	1,282,386	1,074,050	1,102,559
4688	TRANSFER FROM DEM - HSGP IJ3	0	662,944	0	0
4696	TRANSFER FROM BZPP IPP	0	30,525	0	0
4703	TRANS FROM DEM - CCP	2,287	16,468	0	0
4704	TRANSFER EMERGENCY ASSISTANCE GRANT	514,333	585,877	631,342	595,071
4722	TRANS FROM NHP COMMUNICATN FUND	120	0	0	0
4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION	74,389	231,288	127,330	132,378
4750	TRANS DEM - FEMA 1583 DR	0	47	0	0
4751	TRANSFER DEM - FEMA 1629 NY FLOOD	0	721	0	0
4753	TRANSFER FEMA 1738 FERNLEY FLOOD	7,297	5,669	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3673	4,034,108	5,645,035	5,381,157	4,687,855
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,347,357	1,585,596	1,650,554	1,702,258
5120	FURLOUGH ADJUSTMENT	-31,315	0	0	0
5200	WORKERS COMPENSATION	23,073	30,040	30,152	31,631
5300	RETIREMENT	244,700	288,255	268,080	276,719
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,434	0	0
5400	PERSONNEL ASSESSMENT	9,885	9,669	10,073	10,383
5500	GROUP INSURANCE	192,463	241,976	248,234	250,320
5660	FURLOUGH LEAVE	31,315	0	0	0
5700	PAYROLL ASSESSMENT	2,508	2,534	2,639	2,727
5750	RETIRED EMPLOYEES GROUP INSURANCE	32,496	42,809	43,904	45,283
5800	UNEMPLOYMENT COMPENSATION	3,018	1,906	2,147	2,210
5810	OVERTIME PAY	897	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5820	HOLIDAY PAY	159	0	0	0
5830	COMP TIME PAYOFF	14,970	0	0	0
5840	MEDICARE	19,361	21,983	23,928	24,683
5880	SHIFT DIFFERENTIAL PAY	238	0	0	0
5904	VACANCY SAVINGS	0	-9,396	-9,396	-9,396
5910	STANDBY PAY	7,668	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-16,200	0	0
5930	LONGEVITY PAY	0	16,200	9,225	10,450
5970	TERMINAL ANNUAL LEAVE PAY	2,140	0	0	0
	TOTAL FOR CATEGORY 01	1,900,933	2,218,806	2,279,540	2,347,268
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,385	11,647	2,853	2,853
6120	AUTO MISC OUT-OF-STATE	0	76	0	0
6130	PUBLIC TRANS OUT-OF-STATE	141	405	141	141
6140	PERSONAL VEHICLE OUT-OF-STATE	500	146	500	500
6150	COMM AIR TRANS OUT-OF-STATE	2,511	3,645	2,511	2,511
6151	COMM AIR TRANS OUT-OF-STATE-A	0	25	0	0
7153	GASOLINE	0	78	0	0
	TOTAL FOR CATEGORY 02	5,537	16,022	6,005	6,005
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	9,155	0	0
6200	PER DIEM IN-STATE	6,068	13,773	9,269	9,269
6210	FS DAILY RENTAL IN-STATE	668	2,287	1,268	1,268
6215	NON-FS VEHICLE RENTAL IN-STATE	809	716	809	809
6220	AUTO MISC - IN-STATE	38	103	38	38
6230	PUBLIC TRANSPORTATION IN-STATE	13	0	13	13
6240	PERSONAL VEHICLE IN-STATE	893	2,147	1,103	1,103
6250	COMM AIR TRANS IN-STATE	7,597	20,242	9,657	9,657
6251	COMM AIR TRANS IN-STATE-A	0	50	0	0
6270	DINERS CLUB ATM CHARGES I/S	0	3	0	0
7200	FOOD	0	10	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	335	0	0
	TOTAL FOR CATEGORY 03	16,086	48,821	22,157	22,157
04	**OPERATING**				
5200	WORKERS COMPENSATION	16,542	0	0	0
7000	OPERATING	0	108,775	17,710	17,710
7020	OPERATING SUPPLIES	20,009	14,737	25,535	25,535
7030	FREIGHT CHARGES	1,139	560	1,139	1,139
7041	PRINTING AND COPYING - A	3,460	8,051	3,460	3,460

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	122	614	122	122
7046	QUICK PRINT JOBS - CARSON CITY	0	722	0	0
7050	EMPLOYEE BOND INSURANCE	78	77	81	81
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	589	0	0	0
7052	VEHICLE COMP & COLLISION INS	532	473	810	541
7053	RISK MGT MISC INS POLICIES	0	378	0	0
7054	AG TORT CLAIM ASSESSMENT	3,491	3,491	3,611	3,611
7059	AG VEHICLE LIABILITY INSURANCE	1,528	1,423	2,136	1,424
705A	NON B&G - PROP. & CONT. INSURANCE	0	101	101	101
705B	B&G - PROP. & CONT. INSURANCE	0	29	29	29
7060	CONTRACTS	38,422	25,637	75,205	75,205
7061	CONTRACTS - A	79,998	84,100	100,258	121,850
7063	CONTRACTS - C	336	0	0	0
7065	CONTRACTS - E	0	41,734	0	0
7090	EQUIPMENT REPAIR	0	1,013	0	0
7100	STATE OWNED BLDG RENT-B&G	4,104	4,320	4,104	4,104
7105	STATE OWNED BLDG RENT-OTHER	161,990	161,989	152,990	152,990
7120	ADVERTISING & PUBLIC RELATIONS	174	0	174	174
7138	OTHER UTILITIES	3,779	2,919	3,779	3,779
7140	MAINTENANCE OF BLDGS AND GRDS	0	297	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,945	3,231	2,945	2,945
7153	GASOLINE	9,535	7,860	9,535	9,535
7156	VEHICLE REPAIR & REPLACEMENT PARTS	8,494	0	8,494	8,494
7285	POSTAGE - STATE MAILROOM	2,245	2,382	2,245	2,245
7290	PHONE, FAX, COMMUNICATION LINE	2,985	2,332	2,985	2,985
7291	CELL PHONE/PAGER CHARGES	31,138	25,626	32,012	31,906
7292	EITS VOICE MAIL	4,263	6,508	6,096	6,112
7294	CONFERENCE CALL CHARGES	1,109	572	1,109	1,109
7295	EITS STATE PHONE LINE	13,287	16,770	17,976	18,017
7296	EITS LONG DISTANCE CHARGES	965	1,408	965	965
7299	TELEPHONE & DATA WIRING	2,079	0	2,079	2,079
7301	MEMBERSHIP DUES	50	520	320	320
7302	REGISTRATION FEES	1,775	2,565	1,750	1,850
7370	PUBLICATIONS AND PERIODICALS	0	1,182	0	365
7432	PROFESSIONAL SERVICES-B	500	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	6,939	0	598	403
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	960	960
7635	MISCELLANEOUS SERVICES	0	73	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	3,023	34,461	4,014	4,014
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,606	1,535	1,606	1,606
7980	OPERATING LEASE PAYMENTS	6,005	7,431	6,455	6,455
	TOTAL FOR CATEGORY 04	435,236	575,896	493,388	514,220

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	19,049	7,698
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	7,684	7,684
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,300	0
8310	PICK-UPS, VANS - NEW	0	0	124,334	36,338
	TOTAL FOR CATEGORY 05	0	0	155,367	51,720
12	**SLIGP**				
6100	PER DIEM OUT-OF-STATE	1,922	0	1,922	1,922
6120	AUTO MISC OUT-OF-STATE	70	0	70	70
6130	PUBLIC TRANS OUT-OF-STATE	21	0	21	21
6140	PERSONAL VEHICLE OUT-OF-STATE	80	0	80	80
6150	COMM AIR TRANS OUT-OF-STATE	1,532	0	1,532	1,532
7000	OPERATING	0	750,000	813,503	180,852
7061	CONTRACTS - A	85,598	0	156,885	39,221
7302	REGISTRATION FEES	200	0	625	625
7750	NON EMPLOYEE IN-STATE TRAVEL	4,254	0	4,254	4,254
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,673	0	1,673	1,673
	TOTAL FOR CATEGORY 12	95,350	750,000	980,565	230,250
16	**STATE HOMELAND SECURITY PROGRAM (SHSP)**				
6100	PER DIEM OUT-OF-STATE	2,383	0	2,383	2,383
6120	AUTO MISC OUT-OF-STATE	36	0	36	36
6130	PUBLIC TRANS OUT-OF-STATE	59	0	59	59
6140	PERSONAL VEHICLE OUT-OF-STATE	338	0	338	338
6150	COMM AIR TRANS OUT-OF-STATE	5,490	0	5,490	5,490
6200	PER DIEM IN-STATE	8,107	2,720	8,107	8,107
6210	FS DAILY RENTAL IN-STATE	513	318	513	513
6215	NON-FS VEHICLE RENTAL IN-STATE	500	0	500	500
6220	AUTO MISC - IN-STATE	73	26	73	73
6240	PERSONAL VEHICLE IN-STATE	737	526	737	737
6250	COMM AIR TRANS IN-STATE	11,377	6,182	11,377	11,377
7020	OPERATING SUPPLIES	9,711	0	9,711	9,711
7030	FREIGHT CHARGES	178	0	178	178
7041	PRINTING AND COPYING - A	1,276	0	1,276	1,276
7045	STATE PRINTING CHARGES	0	99	0	0
7061	CONTRACTS - A	250,953	498,888	200,526	275,719
7090	EQUIPMENT REPAIR	90	0	90	90
7138	OTHER UTILITIES	103	0	103	103
7280	OUTSIDE POSTAGE	84	0	84	84
7291	CELL PHONE/PAGER CHARGES	3,037	383	3,037	3,037

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	55	13	55	55
7302	REGISTRATION FEES	850	0	450	450
7460	EQUIPMENT PURCHASES < $1,000	6,349	0	0	0
7635	MISCELLANEOUS SERVICES	348	0	348	348
7750	NON EMPLOYEE IN-STATE TRAVEL	15,307	1,014	15,307	15,307
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,854	0	4,854	4,854
8371	COMPUTER HARDWARE <$5,000 - A	16,938	0	0	0
	TOTAL FOR CATEGORY 16	339,746	510,169	265,632	340,825
26	**INFORMATION SERVICES**				
7000	OPERATING	0	1,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	583	0	0	0
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	72,947	70,296	0	0
7460	EQUIPMENT PURCHASES < $1,000	7,994	0	50	0
7511	EITS DATA BASE ADMINISTRATOR	0	0	8,405	8,405
7532	EITS WEB HOSTING	1,589	1,637	1,234	1,234
7533	EITS EMAIL SERVICE	0	12	3,121	3,138
7545	EITS VPN SECURE LINK	48	9	378	378
7552	EITS MICROWAVE DSI CIRCUIT	0	6,273	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	3,750	3,024	3,128	3,128
7556	EITS SECURITY ASSESSMENT	2,945	2,271	2,349	2,349
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	12,846	12,846
7771	COMPUTER SOFTWARE <$5,000 - A	12,123	13,280	3,066	1,980
8370	COMPUTER HARDWARE >$5,000	0	6,555	0	0
8371	COMPUTER HARDWARE <$5,000 - A	38,573	48,787	23,021	18,110
8390	MISCELLANEOUS EQUIPMENT>$5,000	13,750	0	0	0
	TOTAL FOR CATEGORY 26	154,302	153,144	57,598	51,568
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	45	0	0
6100	PER DIEM OUT-OF-STATE	4,253	3,396	5,003	5,003
6101	PER DIEM OUT-OF-STATE-A	19	0	19	19
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	12	0	0
6120	AUTO MISC OUT-OF-STATE	228	0	228	228
6130	PUBLIC TRANS OUT-OF-STATE	51	52	101	101
6140	PERSONAL VEHICLE OUT-OF-STATE	332	586	402	402
6150	COMM AIR TRANS OUT-OF-STATE	1,656	1,857	2,206	2,206
6151	COMM AIR TRANS OUT-OF-STATE-A	50	0	50	50
6200	PER DIEM IN-STATE	0	601	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	152	0	0
6240	PERSONAL VEHICLE IN-STATE	0	216	0	0
6250	COMM AIR TRANS IN-STATE	398	661	398	398

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	0	0	500	500
7302	REGISTRATION FEES	0	3,370	1,199	1,199
	TOTAL FOR CATEGORY 30	6,987	10,948	10,106	10,106
31	**HSGP HT TRAINING**				
6100	PER DIEM OUT-OF-STATE	3,087	1,280	3,087	3,087
6130	PUBLIC TRANS OUT-OF-STATE	112	59	112	112
6140	PERSONAL VEHICLE OUT-OF-STATE	234	171	234	234
6150	COMM AIR TRANS OUT-OF-STATE	0	759	0	0
6200	PER DIEM IN-STATE	328	1,193	328	328
6210	FS DAILY RENTAL IN-STATE	84	0	84	84
6215	NON-FS VEHICLE RENTAL IN-STATE	213	206	213	213
6220	AUTO MISC - IN-STATE	30	0	30	30
6240	PERSONAL VEHICLE IN-STATE	42	0	42	42
6250	COMM AIR TRANS IN-STATE	671	744	671	671
7000	OPERATING	0	73,294	0	0
7020	OPERATING SUPPLIES	3,717	3,639	3,717	3,717
7030	FREIGHT CHARGES	103	2,086	103	103
7041	PRINTING AND COPYING - A	0	8,162	0	0
7046	QUICK PRINT JOBS - CARSON CITY	0	3,871	0	0
7061	CONTRACTS - A	100,304	83,387	82,217	82,217
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	195	0	0
7320	INSTRUCTIONAL SUPPLIES	0	1,399	0	0
7430	PROFESSIONAL SERVICES	1,999	0	1,999	1,999
7460	EQUIPMENT PURCHASES < $1,000	128	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	14,516	2,046	14,516	14,516
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,099	0	1,099	1,099
7771	COMPUTER SOFTWARE <$5,000 - A	300	0	0	0
	TOTAL FOR CATEGORY 31	126,967	182,491	108,452	108,452
34	**HSGP EX - EXERCISE SUPPORT**				
6001	OTHER TRAVEL EXPENSES-A	0	106	0	0
6100	PER DIEM OUT-OF-STATE	2,006	1,116	2,006	2,006
6120	AUTO MISC OUT-OF-STATE	117	0	117	117
6130	PUBLIC TRANS OUT-OF-STATE	0	79	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	187	223	187	187
6150	COMM AIR TRANS OUT-OF-STATE	212	0	212	212
6200	PER DIEM IN-STATE	2,536	3,274	2,536	2,536
6210	FS DAILY RENTAL IN-STATE	578	464	578	578
6215	NON-FS VEHICLE RENTAL IN-STATE	83	216	83	83
6240	PERSONAL VEHICLE IN-STATE	604	770	604	604
6250	COMM AIR TRANS IN-STATE	6,032	5,656	6,032	6,032

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	1,301	1,726	1,301	1,301
7030	FREIGHT CHARGES	30	0	30	30
7041	PRINTING AND COPYING - A	115	250	115	115
7045	STATE PRINTING CHARGES	0	36	0	0
7046	QUICK PRINT JOBS - CARSON CITY	1,713	785	1,713	1,713
7061	CONTRACTS - A	16,088	95,084	0	0
7200	FOOD	530	0	530	530
7291	CELL PHONE/PAGER CHARGES	886	0	886	886
7294	CONFERENCE CALL CHARGES	0	71	0	0
7302	REGISTRATION FEES	1,199	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	10,773	4,405	10,773	10,773
	TOTAL FOR CATEGORY 34	44,990	114,261	27,703	27,703
44	**SEARCH & RESCUE - LICENSE PLATE PROGRAM**				
6200	PER DIEM IN-STATE	0	326	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	41	0	0
6220	AUTO MISC - IN-STATE	0	14	0	0
6240	PERSONAL VEHICLE IN-STATE	0	28	0	0
6250	COMM AIR TRANS IN-STATE	0	715	0	0
7000	OPERATING	0	5,010	1,052	1,052
7750	NON EMPLOYEE IN-STATE TRAVEL	0	497	0	0
	TOTAL FOR CATEGORY 44	0	6,631	1,052	1,052
52	**INTEROPERABLE EMERGENCY COMMUNICATIONS**				
6200	PER DIEM IN-STATE	0	744	0	0
6210	FS DAILY RENTAL IN-STATE	0	496	0	0
6240	PERSONAL VEHICLE IN-STATE	0	216	0	0
6250	COMM AIR TRANS IN-STATE	0	2,864	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	20,130	0	0
	TOTAL FOR CATEGORY 52	0	24,450	0	0
53	**HSGP RESOURCE MANAGEMENT (RM)**				
6001	OTHER TRAVEL EXPENSES-A	0	11	0	0
6100	PER DIEM OUT-OF-STATE	1,105	1,410	1,105	1,105
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	267	0	267	267
6130	PUBLIC TRANS OUT-OF-STATE	0	82	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	2	82	2	2
6150	COMM AIR TRANS OUT-OF-STATE	1,762	777	1,762	1,762
6200	PER DIEM IN-STATE	354	338	354	354
6210	FS DAILY RENTAL IN-STATE	67	33	67	67
6240	PERSONAL VEHICLE IN-STATE	163	108	163	163
6250	COMM AIR TRANS IN-STATE	480	943	480	480

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	1,600	0	1,600	1,600
7041	PRINTING AND COPYING - A	0	5	0	0
7045	STATE PRINTING CHARGES	0	43	0	0
7060	CONTRACTS	238,078	0	0	0
7061	CONTRACTS - A	112,715	106,493	105,155	105,155
7291	CELL PHONE/PAGER CHARGES	1,325	0	1,325	1,325
7294	CONFERENCE CALL CHARGES	0	21	0	0
7302	REGISTRATION FEES	1,600	0	3,200	3,200
7750	NON EMPLOYEE IN-STATE TRAVEL	2,665	1,147	2,665	2,665
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,466	1,272	3,466	3,466
	TOTAL FOR CATEGORY 53	365,649	112,765	121,611	121,611
69	**WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)**				
6100	PER DIEM OUT-OF-STATE	626	1,254	626	626
6120	AUTO MISC OUT-OF-STATE	0	54	0	0
6130	PUBLIC TRANS OUT-OF-STATE	15	76	15	15
6140	PERSONAL VEHICLE OUT-OF-STATE	0	73	0	0
6150	COMM AIR TRANS OUT-OF-STATE	362	778	362	362
6170	DINERS CLUB ATM CHARGES O/S	0	2	0	0
6200	PER DIEM IN-STATE	0	95	488	488
6210	FS DAILY RENTAL IN-STATE	0	29	160	160
6240	PERSONAL VEHICLE IN-STATE	0	51	56	56
6250	COMM AIR TRANS IN-STATE	0	322	824	824
7020	OPERATING SUPPLIES	276	1,056	3,665	3,665
7030	FREIGHT CHARGES	0	1,931	0	0
7061	CONTRACTS - A	20,067	8,850	26,970	26,970
7090	EQUIPMENT REPAIR	8,344	5,308	8,344	8,344
7140	MAINTENANCE OF BLDGS AND GRDS	0	30	0	0
7280	OUTSIDE POSTAGE	16	0	16	16
7460	EQUIPMENT PURCHASES < $1,000	2,000	0	0	0
7650	REFUNDS	410	0	410	410
7750	NON EMPLOYEE IN-STATE TRAVEL	5,228	110	5,939	5,939
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,125	2,276	2,125	2,125
7771	COMPUTER SOFTWARE <$5,000 - A	0	332	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	1,593	0	0
	TOTAL FOR CATEGORY 69	39,469	24,220	50,000	50,000
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	12,919	15,813	21,782	21,993
	TOTAL FOR CATEGORY 81	12,919	15,813	21,782	21,993
82	**DEPARTMENT COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7395	COST ALLOCATION - B	99,706	108,555	122,281	124,503
7397	COST ALLOCATION - D	3,153	3,303	4,312	4,256
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	18,953	19,513
	TOTAL FOR CATEGORY 82	102,859	111,858	145,546	148,272
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	18,250	18,250	20,350	20,350
	TOTAL FOR CATEGORY 83	18,250	18,250	20,350	20,350
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	2,514	0	0	0
9022	TRANS TO LEGISLATIVE COUNSEL BUR	506	0	0	0
	TOTAL FOR CATEGORY 84	3,020	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	6,014	6,014	6,014	6,014
	TOTAL FOR CATEGORY 87	6,014	6,014	6,014	6,014
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	75,518	499,286	490,883	490,883
	TOTAL FOR CATEGORY 88	75,518	499,286	490,883	490,883
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	284,276	243,597	117,406	117,406
	TOTAL FOR CATEGORY 89	284,276	243,597	117,406	117,406
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	1,593	0	0
	TOTAL FOR CATEGORY 93	0	1,593	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3673	4,034,108	5,645,035	5,381,157	4,687,855

Section A1: Line Item Detail by GL

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for ongoing program services at current grant levels and maintains operational support to the Division of Emergency Management. One-time expenditures have been removed and partial year expenditures have been annualized.				
REVENUE					
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	79,654	141,424	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-141,423	0	0	0
3455	FED DEPT OF ENERGY GRANT	555,839	539,452	553,237	553,237
3459	FED BOAT AID	0	646,954	0	0
3501	HSGP - URBAN AREA SECURITY INITIATIVE	5,005,256	8,879,729	5,184,435	5,190,006
3503	HSGP - CITIZEN CORPS PROGRAM	65,527	182,622	72,960	67,389
3504	HSGP - MAJOR MEDICAL RESPONSE SYSTEM	144,964	372,667	146,544	146,544
3534	URBAN AREA SECURITY INITIATIVE NON-PROFIT GRANT	74,913	250,000	74,913	74,913
3546	FEMA NEW YEAR 2006 FLOOD	201,373	54,327	157,088	157,088
3547	FEMA 1738 FERNLEY FLOOD	6,054	38	0	0
3579	STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	116,182	1,736,333	107,914	107,914
3581	DOE EPWG GRANT	374,375	573,425	374,374	374,374
3583	DEPT OF HOMELAND SECURITY - EMPG	3,987,492	3,960,677	4,007,782	4,007,782
3586	STATE HOMELAND SECURITY GRANT PROGRAM	5,506,352	8,838,611	5,345,149	5,345,149
3588	FEMA 1583 - CLARK/LINCOLN FLOOD	121,520	206,067	123,169	123,169
3591	FED PREDISASTER MITIGATION	747,546	4,891,504	695,789	695,789
3596	FED HUNTER SAFETY AID	0	1,600,077	0	0
3597	HAZARD MITIGATION GRANT PROGRAM 2007	6,083	76,266	7,392	7,392
4203	PRIOR YEAR REFUNDS	3,711	499,985	4,672	4,672
4669	WIPP	45,300	50,000	45,300	45,300
	TOTAL REVENUES FOR DECISION UNIT B000	16,900,718	33,500,158	16,900,718	16,900,718
EXPENDITURE					
12	**STATE & LOCAL IMPLEMENTATION GRANT PROGRAM**				
7000	OPERATING	0	1,736,333	0	0
9001	TRANS TO GOVERNORS OFFICE	4,928	0	4,928	4,928
9115	TRANS TO EMERGENCY MGMT	102,986	0	102,986	102,986
	TOTAL FOR CATEGORY 12	107,914	1,736,333	107,914	107,914
15	**MAJOR MEDICAL RESPONSE**				
8526	EXPENDITURES CITY OF LAS VEGAS	140,682	355,710	140,682	140,682
9115	TRANS TO EMERGENCY MGMT	5,862	16,957	5,862	5,862
	TOTAL FOR CATEGORY 15	146,544	372,667	146,544	146,544
16	**HOMELAND SECURITY GRANT PROGRAM**				
8501	EXPENDITURES CARSON CITY CO	0	91,139	0	0
8503	EXPENDITURES CLARK CO	401,839	397,066	401,839	401,839

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8504	EXPENDITURES DOUGLAS CO	131,172	350,424	131,172	131,172
8505	EXPENDITURES ELKO CO	61,370	169,216	61,370	61,370
8515	EXPENDITURES STOREY CO	2,301	0	2,301	2,301
8516	EXPENDITURES WASHOE CO	1,542,809	3,968,357	1,542,809	1,542,809
8525	EXPENDITURES CITY OF HENDERSON	103,050	18,821	103,050	103,050
8526	EXPENDITURES CITY OF LAS VEGAS	834,697	46,455	834,697	834,697
8528	EXPENDITURES CITY OF N LAS VEGA	0	7,834	0	0
8529	EXPENDITURES CITY OF RENO	57,156	211,811	57,156	57,156
8537	EXPENDITURES CITY OF MESQUITE	34,500	0	34,500	34,500
8575	AID TO GOVERNMENTAL UNITS-A	0	61,396	0	0
8648	UNIVERSITY OF NEVADA LAS VEGAS	77,371	0	77,371	77,371
8780	AID TO NON-PROFIT ORGS	47,236	386,543	47,236	47,236
8787	AID TO NON-PROFIT ORGS-G	0	35,907	0	0
8804	HEALTH AND SOCIAL SERVICES	138,641	230,793	138,641	138,641
9001	TRANS TO GOVERNORS OFFICE	35,291	17,820	35,291	35,291
9006	TRANS TO ATTORNEY GENERAL	1,451	0	1,451	1,451
9043	TRANS TO HEALTH DIVISION	0	140,547	0	0
9100	TRANS TO AGRICULTURE	8,490	71,382	8,490	8,490
9104	TRANS TO DEPT OF TRANSPORTATION	118,950	109,270	118,950	118,950
9112	TRANS TO DEPT OF ADMINISTRATION	168,053	0	168,053	168,053
9115	TRANS TO EMERGENCY MGMT	1,212,321	1,863,069	1,212,321	1,212,321
9119	TRANS TO DPS INVESTIGATIONS DIV	368,450	571,466	368,450	368,450
9139	TRANS TO PS - HIGHWAY PATROL	0	89,295	0	0
	TOTAL FOR CATEGORY 16	5,345,148	8,838,611	5,345,148	5,345,148
17	**URBAN AREA INITIATIVE**				
7650	REFUNDS	92,520	0	92,520	92,520
8503	EXPENDITURES CLARK CO	1,629,663	8,146,657	1,629,663	1,629,663
8525	EXPENDITURES CITY OF HENDERSON	38,662	0	38,662	38,662
8526	EXPENDITURES CITY OF LAS VEGAS	2,755,118	202,108	2,755,118	2,755,118
8528	EXPENDITURES CITY OF N LAS VEGA	133,954	81,070	133,954	133,954
8537	EXPENDITURES CITY OF MESQUITE	397,000	0	397,000	397,000
8780	AID TO NON-PROFIT ORGS	10,364	0	10,364	10,364
9001	TRANS TO GOVERNORS OFFICE	9,317	57,703	9,317	9,317
9112	TRANS TO DEPT OF ADMINISTRATION	27,500	0	27,500	27,500
9115	TRANS TO EMERGENCY MGMT	90,336	392,191	90,336	90,336
	TOTAL FOR CATEGORY 17	5,184,434	8,879,729	5,184,434	5,184,434
19	**EMPG AID TO LOCALS**				
8501	EXPENDITURES CARSON CITY CO	122,166	103,674	122,166	122,166
8502	EXPENDITURES CHURCHILL CO	15,000	33,991	15,000	15,000
8503	EXPENDITURES CLARK CO	501,529	269,713	501,529	501,529

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8504	EXPENDITURES DOUGLAS CO	56,169	57,239	56,169	56,169
8505	EXPENDITURES ELKO CO	52,412	57,878	52,412	52,412
8510	EXPENDITURES LINCOLN CO	19,005	21,651	19,005	19,005
8511	EXPENDITURES LYON CO	0	47,813	0	0
8512	EXPENDITURES MINERAL CO	20,335	20,723	20,335	20,335
8513	EXPENDITURES NYE CO	41,799	42,596	41,799	41,799
8514	EXPENDITURES PERSHING CO	12,209	12,391	12,209	12,209
8515	EXPENDITURES STOREY CO	28,213	20,679	28,213	28,213
8516	EXPENDITURES WASHOE CO	190,971	135,234	190,971	190,971
8517	EXPENDITURES WHITE PINE CO	18,298	18,647	18,298	18,298
8523	EXPENDITURES CITY OF FALLON	26,860	27,159	26,860	26,860
8525	EXPENDITURES CITY OF HENDERSON	153,716	156,148	153,716	153,716
8526	EXPENDITURES CITY OF LAS VEGAS	384,558	391,886	384,558	384,558
8528	EXPENDITURES CITY OF N LAS VEGA	124,608	151,405	124,608	124,608
8529	EXPENDITURES CITY OF RENO	0	142,130	0	0
8530	EXPENDITURES CITY OF SPARKS	78,770	80,225	78,770	78,770
8537	EXPENDITURES CITY OF MESQUITE	13,673	24,102	13,673	13,673
8539	EXPENDITURES CITY OF W WENDOVER	48,377	0	48,377	48,377
8575	AID TO GOVERNMENTAL UNITS-A	216,311	261,911	216,311	216,311
8647	UNIVERSITY OF NEVADA RENO	52,227	0	52,227	52,227
8780	AID TO NON-PROFIT ORGS	0	18,279	0	0
9001	TRANS TO GOVERNORS OFFICE	157,341	94,876	157,341	157,341
9115	TRANS TO EMERGENCY MGMT	1,673,235	1,770,327	1,673,235	1,673,235
	TOTAL FOR CATEGORY 19	4,007,782	3,960,677	4,007,782	4,007,782
20	**UASI NON-PROFIT**				
8780	AID TO NON-PROFIT ORGS	71,250	249,083	71,250	71,250
9115	TRANS TO EMERGENCY MGMT	3,663	917	3,663	3,663
	TOTAL FOR CATEGORY 20	74,913	250,000	74,913	74,913
23	**PRE-DISASTER MITIGATION**				
8503	EXPENDITURES CLARK CO	0	257,800	0	0
8504	EXPENDITURES DOUGLAS CO	129,096	0	129,096	129,096
8510	EXPENDITURES LINCOLN CO	0	14,392	0	0
8513	EXPENDITURES NYE CO	4,988	22,932	4,988	4,988
8514	EXPENDITURES PERSHING CO	16,403	297	16,403	16,403
8515	EXPENDITURES STOREY CO	0	1,115,037	0	0
8516	EXPENDITURES WASHOE CO	0	82,500	0	0
8517	EXPENDITURES WHITE PINE CO	11,883	0	11,883	11,883
8519	EXPENDITURES CITY OF CALIENTE	116,531	763,470	116,531	116,531
8525	EXPENDITURES CITY OF HENDERSON	0	257,137	0	0
8529	EXPENDITURES CITY OF RENO	783	49,413	783	783

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8575	AID TO GOVERNMENTAL UNITS-A	8,995	0	8,995	8,995
8647	UNIVERSITY OF NEVADA RENO	332,721	25,050	332,721	332,721
9017	TRANS TO PUBLIC WORKS BOARD	0	1,860,349	0	0
9115	TRANS TO EMERGENCY MGMT	74,389	443,127	74,389	74,389
	TOTAL FOR CATEGORY 23	695,789	4,891,504	695,789	695,789
28	**FEMA CLARK/LINCOLN FLOOD**				
7650	REFUNDS	32,572	0	32,572	32,572
8510	EXPENDITURES LINCOLN CO	5,488	0	5,488	5,488
8519	EXPENDITURES CITY OF CALIENTE	0	203,689	0	0
9005	TRANS OUT FED GRANT REV	85,109	0	85,109	85,109
9115	TRANS TO EMERGENCY MGMT	0	55	0	0
9122	TRANS TO OTHER STATE AGENCY	0	2,323	0	0
	TOTAL FOR CATEGORY 28	123,169	206,067	123,169	123,169
35	**HAZARD MITIGATION GRANT PROGRAM 2007**				
8511	EXPENDITURES LYON CO	0	40,816	0	0
8529	EXPENDITURES CITY OF RENO	0	27,000	0	0
8647	UNIVERSITY OF NEVADA RENO	0	2,310	0	0
9091	TRANS TO FORESTRY	95	0	95	95
9115	TRANS TO EMERGENCY MGMT	7,297	6,140	7,297	7,297
	TOTAL FOR CATEGORY 35	7,392	76,266	7,392	7,392
36	**DOE AGREEMENT IN PRINCIPLE**				
7650	REFUNDS	0	-91	0	0
8513	EXPENDITURES NYE CO	0	6,990	0	0
9001	TRANS TO GOVERNORS OFFICE	38,904	23,031	38,904	38,904
9115	TRANS TO EMERGENCY MGMT	514,333	509,522	514,333	514,333
	TOTAL FOR CATEGORY 36	553,237	539,452	553,237	553,237
37	**BUFFER ZONE IPP**				
7650	REFUNDS	0	3,254	0	0
8516	EXPENDITURES WASHOE CO	0	566,814	0	0
8526	EXPENDITURES CITY OF LAS VEGAS	0	994,361	0	0
9115	TRANS TO EMERGENCY MGMT	0	35,648	0	0
	TOTAL FOR CATEGORY 37	0	1,600,077	0	0
38	**DOE EPWG**				
8502	EXPENDITURES CHURCHILL CO	14,760	0	14,760	14,760
8503	EXPENDITURES CLARK CO	0	36,918	0	0
8505	EXPENDITURES ELKO CO	83,392	42,676	83,392	83,392
8506	EXPENDITURES ESMERALDA CO	82,287	137,585	82,287	82,287

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8510	EXPENDITURES LINCOLN CO	0	242,192	0	0
8513	EXPENDITURES NYE CO	193,816	80,954	193,816	193,816
8517	EXPENDITURES WHITE PINE CO	0	33,100	0	0
9115	TRANS TO EMERGENCY MGMT	120	0	120	120
	TOTAL FOR CATEGORY 38	374,375	573,425	374,375	374,375
39	**WASTE ISOLATION PILOT PROGRAM**				
8515	EXPENDITURES STOREY CO	0	25,390	0	0
9115	TRANS TO EMERGENCY MGMT	45,300	24,610	45,300	45,300
	TOTAL FOR CATEGORY 39	45,300	50,000	45,300	45,300
41	**CITIZEN CORPS PROGRAM**				
8501	EXPENDITURES CARSON CITY CO	0	6,341	0	0
8503	EXPENDITURES CLARK CO	0	11,605	0	0
8504	EXPENDITURES DOUGLAS CO	0	1,500	0	0
8505	EXPENDITURES ELKO CO	17,470	45,010	17,470	17,470
8509	EXPENDITURES LANDER CO	0	2,361	0	0
8516	EXPENDITURES WASHOE CO	37,886	57,399	37,886	37,886
8526	EXPENDITURES CITY OF LAS VEGAS	10,445	35,269	10,445	10,445
9001	TRANS TO GOVERNORS OFFICE	2,638	2,704	2,638	2,638
9115	TRANS TO EMERGENCY MGMT	4,522	20,433	4,522	4,522
	TOTAL FOR CATEGORY 41	72,961	182,622	72,961	72,961
46	**FEMA NEW YEARS FLOOD 2006**				
7650	REFUNDS	65,656	0	65,656	65,656
8501	EXPENDITURES CARSON CITY CO	4,681	0	4,681	4,681
8529	EXPENDITURES CITY OF RENO	1,297	0	1,297	1,297
8647	UNIVERSITY OF NEVADA RENO	3,824	53,745	3,824	3,824
9005	TRANS OUT FED GRANT REV	81,630	0	81,630	81,630
9115	TRANS TO EMERGENCY MGMT	0	582	0	0
	TOTAL FOR CATEGORY 46	157,088	54,327	157,088	157,088
47	**FEMA 1738 - FERNLEY FLOOD**				
9115	TRANS TO EMERGENCY MGMT	0	38	0	0
	TOTAL FOR CATEGORY 47	0	38	0	0
52	**INTEROPERABLE EMERGENCY COMMUNICATIONS**				
8503	EXPENDITURES CLARK CO	0	577,004	0	0
8516	EXPENDITURES WASHOE CO	0	18,100	0	0
9115	TRANS TO EMERGENCY MGMT	0	51,850	0	0
	TOTAL FOR CATEGORY 52	0	646,954	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
70	**FEDERAL FUNDS**				
7650	REFUNDS	4,672	499,985	4,672	4,672
	TOTAL FOR CATEGORY 70	4,672	499,985	4,672	4,672
91	**RESERVE FOR FEDERAL FUNDS**				
8575	AID TO GOVERNMENTAL UNITS-A	0	141,424	0	0
	TOTAL FOR CATEGORY 91	0	141,424	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	16,900,718	33,500,158	16,900,718	16,900,718
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
3455	FED DEPT OF ENERGY GRANT	0	0	92,590	92,605
3501	HSGP - URBAN AREA SECURITY INITIATIVE	0	0	-3,765,495	-3,765,495
3503	HSGP - CITIZEN CORPS PROGRAM	0	0	-72,960	-67,388
3504	HSGP - MAJOR MEDICAL RESPONSE SYSTEM	0	0	-146,544	-146,544
3534	URBAN AREA SECURITY INITIATIVE NON-PROFIT GRANT	0	0	162,990	162,990
3546	FEMA NEW YEAR 2006 FLOOD	0	0	-157,088	-157,088
3579	STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	0	0	907,000	157,000
3581	DOE EPWG GRANT	0	0	1,138,432	1,138,432
3583	DEPT OF HOMELAND SECURITY - EMPG	0	0	868,170	673,079
3586	STATE HOMELAND SECURITY GRANT PROGRAM	0	0	-1,011,171	-927,599
3588	FEMA 1583 - CLARK/LINCOLN FLOOD	0	0	-123,169	-123,169
3591	FED PREDISASTER MITIGATION	0	0	1,096,945	1,096,945
3597	HAZARD MITIGATION GRANT PROGRAM 2007	0	0	-7,392	-7,392
4203	PRIOR YEAR REFUNDS	0	0	495,328	495,328
4669	WIPP	0	0	13,454	13,454
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-508,910	-1,364,842
EXPENDITURE					
12	**STATE & LOCAL IMPLEMENTATION GRANT PROGRAM**				
9115	TRANS TO EMERGENCY MGMT	0	0	907,000	157,000
	TOTAL FOR CATEGORY 12	0	0	907,000	157,000
15	**MAJOR MEDICAL RESPONSE**				
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-140,682	-140,682
9115	TRANS TO EMERGENCY MGMT	0	0	-5,862	-5,862
	TOTAL FOR CATEGORY 15	0	0	-146,544	-146,544
16	**HOMELAND SECURITY GRANT PROGRAM**				
8503	EXPENDITURES CLARK CO	0	0	-393,339	-393,339
8504	EXPENDITURES DOUGLAS CO	0	0	-111,672	-111,672

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8505	EXPENDITURES ELKO CO	0	0	-2,595	-2,595
8515	EXPENDITURES STOREY CO	0	0	-2,301	-2,301
8516	EXPENDITURES WASHOE CO	0	0	-716,877	-702,854
8525	EXPENDITURES CITY OF HENDERSON	0	0	-103,050	-103,050
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	160,017	160,017
8529	EXPENDITURES CITY OF RENO	0	0	152,565	152,565
8537	EXPENDITURES CITY OF MESQUITE	0	0	-34,500	-34,500
8575	AID TO GOVERNMENTAL UNITS-A	0	0	110,080	110,080
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-77,371	-77,371
8780	AID TO NON-PROFIT ORGS	0	0	52,764	52,764
8804	HEALTH AND SOCIAL SERVICES	0	0	-138,641	-138,641
9001	TRANS TO GOVERNORS OFFICE	0	0	7,059	7,039
9006	TRANS TO ATTORNEY GENERAL	0	0	-1,450	-1,450
9100	TRANS TO AGRICULTURE	0	0	-8,490	-8,490
9104	TRANS TO DEPT OF TRANSPORTATION	0	0	-118,950	-118,950
9112	TRANS TO DEPT OF ADMINISTRATION	0	0	465,833	465,833
9115	TRANS TO EMERGENCY MGMT	0	0	-340,979	-271,410
9119	TRANS TO DPS INVESTIGATIONS DIV	0	0	90,727	90,727
	TOTAL FOR CATEGORY 16	0	0	-1,011,170	-927,598
17	**URBAN AREA INITIATIVE**				
7650	REFUNDS	0	0	-92,520	-92,520
8503	EXPENDITURES CLARK CO	0	0	-1,360,318	-1,360,318
8525	EXPENDITURES CITY OF HENDERSON	0	0	-38,662	-38,662
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-2,040,801	-2,040,801
8528	EXPENDITURES CITY OF N LAS VEGA	0	0	-1,971	-1,971
8537	EXPENDITURES CITY OF MESQUITE	0	0	-150,000	-150,000
8780	AID TO NON-PROFIT ORGS	0	0	-10,364	-10,364
9001	TRANS TO GOVERNORS OFFICE	0	0	693	693
9112	TRANS TO DEPT OF ADMINISTRATION	0	0	-27,500	-27,500
9115	TRANS TO EMERGENCY MGMT	0	0	-44,051	-44,051
	TOTAL FOR CATEGORY 17	0	0	-3,765,494	-3,765,494
19	**EMPG AID TO LOCALS**				
8501	EXPENDITURES CARSON CITY CO	0	0	-27,341	-27,341
8503	EXPENDITURES CLARK CO	0	0	21,710	21,710
8516	EXPENDITURES WASHOE CO	0	0	120,877	92,920
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	190,582	0
8528	EXPENDITURES CITY OF N LAS VEGA	0	0	21,710	21,710
8529	EXPENDITURES CITY OF RENO	0	0	142,130	142,130
8575	AID TO GOVERNMENTAL UNITS-A	0	0	-11,678	-11,678
9001	TRANS TO GOVERNORS OFFICE	0	0	38,870	38,870

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9115	TRANS TO EMERGENCY MGMT	0	0	371,310	394,758
	TOTAL FOR CATEGORY 19	0	0	868,170	673,079
20	**UASI NON-PROFIT**				
8780	AID TO NON-PROFIT ORGS	0	0	153,750	153,750
9115	TRANS TO EMERGENCY MGMT	0	0	9,240	9,240
	TOTAL FOR CATEGORY 20	0	0	162,990	162,990
23	**PRE-DISASTER MITIGATION**				
8503	EXPENDITURES CLARK CO	0	0	83,000	83,000
8504	EXPENDITURES DOUGLAS CO	0	0	-128,207	-128,207
8513	EXPENDITURES NYE CO	0	0	-4,988	-4,988
8514	EXPENDITURES PERSHING CO	0	0	-14,837	-14,837
8515	EXPENDITURES STOREY CO	0	0	371,679	371,679
8516	EXPENDITURES WASHOE CO	0	0	27,500	27,500
8517	EXPENDITURES WHITE PINE CO	0	0	-11,883	-11,883
8519	EXPENDITURES CITY OF CALIENTE	0	0	254,490	254,490
8529	EXPENDITURES CITY OF RENO	0	0	165,717	165,717
8575	AID TO GOVERNMENTAL UNITS-A	0	0	611,121	611,121
8647	UNIVERSITY OF NEVADA RENO	0	0	-332,721	-332,721
9115	TRANS TO EMERGENCY MGMT	0	0	76,074	76,074
	TOTAL FOR CATEGORY 23	0	0	1,096,945	1,096,945
28	**FEMA CLARK/LINCOLN FLOOD**				
7650	REFUNDS	0	0	-32,572	-32,572
8510	EXPENDITURES LINCOLN CO	0	0	-5,488	-5,488
9005	TRANS OUT FED GRANT REV	0	0	-85,109	-85,109
	TOTAL FOR CATEGORY 28	0	0	-123,169	-123,169
35	**HAZARD MITIGATION GRANT PROGRAM 2007**				
9091	TRANS TO FORESTRY	0	0	-95	-95
9115	TRANS TO EMERGENCY MGMT	0	0	-7,297	-7,297
	TOTAL FOR CATEGORY 35	0	0	-7,392	-7,392
36	**DOE AGREEMENT IN PRINCIPLE**				
9001	TRANS TO GOVERNORS OFFICE	0	0	9,956	9,956
9115	TRANS TO EMERGENCY MGMT	0	0	82,634	82,649
	TOTAL FOR CATEGORY 36	0	0	92,590	92,605
38	**DOE EPWG**				
8506	EXPENDITURES ESMERALDA CO	0	0	-49,484	-49,484
8575	AID TO GOVERNMENTAL UNITS-A	0	0	1,188,035	1,188,035

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9115	TRANS TO EMERGENCY MGMT	0	0	-120	-120
	TOTAL FOR CATEGORY 38	0	0	1,138,431	1,138,431
39	**WASTE ISOLATION PILOT PROGRAM**				
9115	TRANS TO EMERGENCY MGMT	0	0	13,454	13,454
	TOTAL FOR CATEGORY 39	0	0	13,454	13,454
41	**CITIZEN CORPS PROGRAM**				
8505	EXPENDITURES ELKO CO	0	0	-17,470	-17,470
8516	EXPENDITURES WASHOE CO	0	0	-37,886	-37,886
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-10,445	-10,445
9001	TRANS TO GOVERNORS OFFICE	0	0	-2,638	-1,047
9115	TRANS TO EMERGENCY MGMT	0	0	-4,522	-541
	TOTAL FOR CATEGORY 41	0	0	-72,961	-67,389
46	**FEMA NEW YEARS FLOOD 2006**				
7650	REFUNDS	0	0	-65,656	-65,656
8501	EXPENDITURES CARSON CITY CO	0	0	-4,681	-4,681
8529	EXPENDITURES CITY OF RENO	0	0	-1,297	-1,297
8647	UNIVERSITY OF NEVADA RENO	0	0	-3,824	-3,824
9005	TRANS OUT FED GRANT REV	0	0	-81,630	-81,630
	TOTAL FOR CATEGORY 46	0	0	-157,088	-157,088
70	**FEDERAL FUNDS**				
7650	REFUNDS	0	0	495,328	495,328
	TOTAL FOR CATEGORY 70	0	0	495,328	495,328
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-508,910	-1,364,842
	TOTAL REVENUES FOR BUDGET ACCOUNT 3674	16,900,718	33,500,158	16,391,808	15,535,876
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3674	16,900,718	33,500,158	16,391,808	15,535,876

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section B1: Summary by GL

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	79,654	141,424	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-141,423	0	0	0
3455	FED DEPT OF ENERGY GRANT	555,839	539,452	645,827	645,842
3459	FED BOAT AID	0	646,954	0	0
3501	HSGP - URBAN AREA SECURITY INITIATIVE	5,005,256	8,879,729	1,418,940	1,424,511
3503	HSGP - CITIZEN CORPS PROGRAM	65,527	182,622	0	1
3504	HSGP - MAJOR MEDICAL RESPONSE SYSTEM	144,964	372,667	0	0
3534	URBAN AREA SECURITY INITIATIVE NON-PROFIT GRANT	74,913	250,000	237,903	237,903
3546	FEMA NEW YEAR 2006 FLOOD	201,373	54,327	0	0
3547	FEMA 1738 FERNLEY FLOOD	6,054	38	0	0
3579	STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	116,182	1,736,333	1,014,914	264,914
3581	DOE EPWG GRANT	374,375	573,425	1,512,806	1,512,806
3583	DEPT OF HOMELAND SECURITY - EMPG	3,987,492	3,960,677	4,875,952	4,680,861
3586	STATE HOMELAND SECURITY GRANT PROGRAM	5,506,352	8,838,611	4,333,978	4,417,550
3588	FEMA 1583 - CLARK/LINCOLN FLOOD	121,520	206,067	0	0
3591	FED PREDISASTER MITIGATION	747,546	4,891,504	1,792,734	1,792,734
3596	FED HUNTER SAFETY AID	0	1,600,077	0	0
3597	HAZARD MITIGATION GRANT PROGRAM 2007	6,083	76,266	0	0
4203	PRIOR YEAR REFUNDS	3,711	499,985	500,000	500,000
4669	WIPP	45,300	50,000	58,754	58,754
	TOTAL REVENUES FOR BUDGET ACCOUNT 3674	16,900,718	33,500,158	16,391,808	15,535,876
EXPENDITURE					
12	**STATE & LOCAL IMPLEMENTATION GRANT PROGRAM**				
7000	OPERATING	0	1,736,333	0	0
9001	TRANS TO GOVERNORS OFFICE	4,928	0	4,928	4,928
9115	TRANS TO EMERGENCY MGMT	102,986	0	1,009,986	259,986
	TOTAL FOR CATEGORY 12	107,914	1,736,333	1,014,914	264,914
15	**MAJOR MEDICAL RESPONSE**				
8526	EXPENDITURES CITY OF LAS VEGAS	140,682	355,710	0	0
9115	TRANS TO EMERGENCY MGMT	5,862	16,957	0	0
	TOTAL FOR CATEGORY 15	146,544	372,667	0	0
16	**HOMELAND SECURITY GRANT PROGRAM**				
8501	EXPENDITURES CARSON CITY CO	0	91,139	0	0
8503	EXPENDITURES CLARK CO	401,839	397,066	8,500	8,500
8504	EXPENDITURES DOUGLAS CO	131,172	350,424	19,500	19,500
8505	EXPENDITURES ELKO CO	61,370	169,216	58,775	58,775

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8515	EXPENDITURES STOREY CO	2,301	0	0	0
8516	EXPENDITURES WASHOE CO	1,542,809	3,968,357	825,932	839,955
8525	EXPENDITURES CITY OF HENDERSON	103,050	18,821	0	0
8526	EXPENDITURES CITY OF LAS VEGAS	834,697	46,455	994,714	994,714
8528	EXPENDITURES CITY OF N LAS VEGA	0	7,834	0	0
8529	EXPENDITURES CITY OF RENO	57,156	211,811	209,721	209,721
8537	EXPENDITURES CITY OF MESQUITE	34,500	0	0	0
8575	AID TO GOVERNMENTAL UNITS-A	0	61,396	110,080	110,080
8648	UNIVERSITY OF NEVADA LAS VEGAS	77,371	0	0	0
8780	AID TO NON-PROFIT ORGS	47,236	386,543	100,000	100,000
8787	AID TO NON-PROFIT ORGS-G	0	35,907	0	0
8804	HEALTH AND SOCIAL SERVICES	138,641	230,793	0	0
9001	TRANS TO GOVERNORS OFFICE	35,291	17,820	42,350	42,330
9006	TRANS TO ATTORNEY GENERAL	1,451	0	1	1
9043	TRANS TO HEALTH DIVISION	0	140,547	0	0
9100	TRANS TO AGRICULTURE	8,490	71,382	0	0
9104	TRANS TO DEPT OF TRANSPORTATION	118,950	109,270	0	0
9112	TRANS TO DEPT OF ADMINISTRATION	168,053	0	633,886	633,886
9115	TRANS TO EMERGENCY MGMT	1,212,321	1,863,069	871,342	940,911
9119	TRANS TO DPS INVESTIGATIONS DIV	368,450	571,466	459,177	459,177
9139	TRANS TO PS - HIGHWAY PATROL	0	89,295	0	0
	TOTAL FOR CATEGORY 16	5,345,148	8,838,611	4,333,978	4,417,550
17	**URBAN AREA INITIATIVE**				
7650	REFUNDS	92,520	0	0	0
8503	EXPENDITURES CLARK CO	1,629,663	8,146,657	269,345	269,345
8525	EXPENDITURES CITY OF HENDERSON	38,662	0	0	0
8526	EXPENDITURES CITY OF LAS VEGAS	2,755,118	202,108	714,317	714,317
8528	EXPENDITURES CITY OF N LAS VEGA	133,954	81,070	131,983	131,983
8537	EXPENDITURES CITY OF MESQUITE	397,000	0	247,000	247,000
8780	AID TO NON-PROFIT ORGS	10,364	0	0	0
9001	TRANS TO GOVERNORS OFFICE	9,317	57,703	10,010	10,010
9112	TRANS TO DEPT OF ADMINISTRATION	27,500	0	0	0
9115	TRANS TO EMERGENCY MGMT	90,336	392,191	46,285	46,285
	TOTAL FOR CATEGORY 17	5,184,434	8,879,729	1,418,940	1,418,940
19	**EMPG AID TO LOCALS**				
8501	EXPENDITURES CARSON CITY CO	122,166	103,674	94,825	94,825
8502	EXPENDITURES CHURCHILL CO	15,000	33,991	15,000	15,000
8503	EXPENDITURES CLARK CO	501,529	269,713	523,239	523,239
8504	EXPENDITURES DOUGLAS CO	56,169	57,239	56,169	56,169
8505	EXPENDITURES ELKO CO	52,412	57,878	52,412	52,412

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8510	EXPENDITURES LINCOLN CO	19,005	21,651	19,005	19,005
8511	EXPENDITURES LYON CO	0	47,813	0	0
8512	EXPENDITURES MINERAL CO	20,335	20,723	20,335	20,335
8513	EXPENDITURES NYE CO	41,799	42,596	41,799	41,799
8514	EXPENDITURES PERSHING CO	12,209	12,391	12,209	12,209
8515	EXPENDITURES STOREY CO	28,213	20,679	28,213	28,213
8516	EXPENDITURES WASHOE CO	190,971	135,234	311,848	283,891
8517	EXPENDITURES WHITE PINE CO	18,298	18,647	18,298	18,298
8523	EXPENDITURES CITY OF FALLON	26,860	27,159	26,860	26,860
8525	EXPENDITURES CITY OF HENDERSON	153,716	156,148	153,716	153,716
8526	EXPENDITURES CITY OF LAS VEGAS	384,558	391,886	575,140	384,558
8528	EXPENDITURES CITY OF N LAS VEGA	124,608	151,405	146,318	146,318
8529	EXPENDITURES CITY OF RENO	0	142,130	142,130	142,130
8530	EXPENDITURES CITY OF SPARKS	78,770	80,225	78,770	78,770
8537	EXPENDITURES CITY OF MESQUITE	13,673	24,102	13,673	13,673
8539	EXPENDITURES CITY OF W WENDOVER	48,377	0	48,377	48,377
8575	AID TO GOVERNMENTAL UNITS-A	216,311	261,911	204,633	204,633
8647	UNIVERSITY OF NEVADA RENO	52,227	0	52,227	52,227
8780	AID TO NON-PROFIT ORGS	0	18,279	0	0
9001	TRANS TO GOVERNORS OFFICE	157,341	94,876	196,211	196,211
9115	TRANS TO EMERGENCY MGMT	1,673,235	1,770,327	2,044,545	2,067,993
	TOTAL FOR CATEGORY 19	4,007,782	3,960,677	4,875,952	4,680,861
20	**UASI NON-PROFIT**				
8780	AID TO NON-PROFIT ORGS	71,250	249,083	225,000	225,000
9115	TRANS TO EMERGENCY MGMT	3,663	917	12,903	12,903
	TOTAL FOR CATEGORY 20	74,913	250,000	237,903	237,903
23	**PRE-DISASTER MITIGATION**				
8503	EXPENDITURES CLARK CO	0	257,800	83,000	83,000
8504	EXPENDITURES DOUGLAS CO	129,096	0	889	889
8510	EXPENDITURES LINCOLN CO	0	14,392	0	0
8513	EXPENDITURES NYE CO	4,988	22,932	0	0
8514	EXPENDITURES PERSHING CO	16,403	297	1,566	1,566
8515	EXPENDITURES STOREY CO	0	1,115,037	371,679	371,679
8516	EXPENDITURES WASHOE CO	0	82,500	27,500	27,500
8517	EXPENDITURES WHITE PINE CO	11,883	0	0	0
8519	EXPENDITURES CITY OF CALIENTE	116,531	763,470	371,021	371,021
8525	EXPENDITURES CITY OF HENDERSON	0	257,137	0	0
8529	EXPENDITURES CITY OF RENO	783	49,413	166,500	166,500
8575	AID TO GOVERNMENTAL UNITS-A	8,995	0	620,116	620,116
8647	UNIVERSITY OF NEVADA RENO	332,721	25,050	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9017	TRANS TO PUBLIC WORKS BOARD	0	1,860,349	0	0
9115	TRANS TO EMERGENCY MGMT	74,389	443,127	150,463	150,463
	TOTAL FOR CATEGORY 23	695,789	4,891,504	1,792,734	1,792,734
28	**FEMA CLARK/LINCOLN FLOOD**				
7650	REFUNDS	32,572	0	0	0
8510	EXPENDITURES LINCOLN CO	5,488	0	0	0
8519	EXPENDITURES CITY OF CALIENTE	0	203,689	0	0
9005	TRANS OUT FED GRANT REV	85,109	0	0	0
9115	TRANS TO EMERGENCY MGMT	0	55	0	0
9122	TRANS TO OTHER STATE AGENCY	0	2,323	0	0
	TOTAL FOR CATEGORY 28	123,169	206,067	0	0
35	**HAZARD MITIGATION GRANT PROGRAM 2007**				
8511	EXPENDITURES LYON CO	0	40,816	0	0
8529	EXPENDITURES CITY OF RENO	0	27,000	0	0
8647	UNIVERSITY OF NEVADA RENO	0	2,310	0	0
9091	TRANS TO FORESTRY	95	0	0	0
9115	TRANS TO EMERGENCY MGMT	7,297	6,140	0	0
	TOTAL FOR CATEGORY 35	7,392	76,266	0	0
36	**DOE AGREEMENT IN PRINCIPLE**				
7650	REFUNDS	0	-91	0	0
8513	EXPENDITURES NYE CO	0	6,990	0	0
9001	TRANS TO GOVERNORS OFFICE	38,904	23,031	48,860	48,860
9115	TRANS TO EMERGENCY MGMT	514,333	509,522	596,967	596,982
	TOTAL FOR CATEGORY 36	553,237	539,452	645,827	645,842
37	**BUFFER ZONE IPP**				
7650	REFUNDS	0	3,254	0	0
8516	EXPENDITURES WASHOE CO	0	566,814	0	0
8526	EXPENDITURES CITY OF LAS VEGAS	0	994,361	0	0
9115	TRANS TO EMERGENCY MGMT	0	35,648	0	0
	TOTAL FOR CATEGORY 37	0	1,600,077	0	0
38	**DOE EPWG**				
8502	EXPENDITURES CHURCHILL CO	14,760	0	14,760	14,760
8503	EXPENDITURES CLARK CO	0	36,918	0	0
8505	EXPENDITURES ELKO CO	83,392	42,676	83,392	83,392
8506	EXPENDITURES ESMERALDA CO	82,287	137,585	32,803	32,803
8510	EXPENDITURES LINCOLN CO	0	242,192	0	0
8513	EXPENDITURES NYE CO	193,816	80,954	193,816	193,816

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8517	EXPENDITURES WHITE PINE CO	0	33,100	0	0
8575	AID TO GOVERNMENTAL UNITS-A	0	0	1,188,035	1,188,035
9115	TRANS TO EMERGENCY MGMT	120	0	0	0
	TOTAL FOR CATEGORY 38	374,375	573,425	1,512,806	1,512,806
39	**WASTE ISOLATION PILOT PROGRAM**				
8515	EXPENDITURES STOREY CO	0	25,390	0	0
9115	TRANS TO EMERGENCY MGMT	45,300	24,610	58,754	58,754
	TOTAL FOR CATEGORY 39	45,300	50,000	58,754	58,754
41	**CITIZEN CORPS PROGRAM**				
8501	EXPENDITURES CARSON CITY CO	0	6,341	0	0
8503	EXPENDITURES CLARK CO	0	11,605	0	0
8504	EXPENDITURES DOUGLAS CO	0	1,500	0	0
8505	EXPENDITURES ELKO CO	17,470	45,010	0	0
8509	EXPENDITURES LANDER CO	0	2,361	0	0
8516	EXPENDITURES WASHOE CO	37,886	57,399	0	0
8526	EXPENDITURES CITY OF LAS VEGAS	10,445	35,269	0	0
9001	TRANS TO GOVERNORS OFFICE	2,638	2,704	0	1,591
9115	TRANS TO EMERGENCY MGMT	4,522	20,433	0	3,981
	TOTAL FOR CATEGORY 41	72,961	182,622	0	5,572
46	**FEMA NEW YEARS FLOOD 2006**				
7650	REFUNDS	65,656	0	0	0
8501	EXPENDITURES CARSON CITY CO	4,681	0	0	0
8529	EXPENDITURES CITY OF RENO	1,297	0	0	0
8647	UNIVERSITY OF NEVADA RENO	3,824	53,745	0	0
9005	TRANS OUT FED GRANT REV	81,630	0	0	0
9115	TRANS TO EMERGENCY MGMT	0	582	0	0
	TOTAL FOR CATEGORY 46	157,088	54,327	0	0
47	**FEMA 1738 - FERNLEY FLOOD**				
9115	TRANS TO EMERGENCY MGMT	0	38	0	0
	TOTAL FOR CATEGORY 47	0	38	0	0
52	**INTEROPERABLE EMERGENCY COMMUNICATIONS**				
8503	EXPENDITURES CLARK CO	0	577,004	0	0
8516	EXPENDITURES WASHOE CO	0	18,100	0	0
9115	TRANS TO EMERGENCY MGMT	0	51,850	0	0
	TOTAL FOR CATEGORY 52	0	646,954	0	0
70	**FEDERAL FUNDS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7650	REFUNDS	4,672	499,985	500,000	500,000
	TOTAL FOR CATEGORY 70	4,672	499,985	500,000	500,000
91	**RESERVE FOR FEDERAL FUNDS**				
8575	AID TO GOVERNMENTAL UNITS-A	0	141,424	0	0
	TOTAL FOR CATEGORY 91	0	141,424	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3674	16,900,718	33,500,158	16,391,808	15,535,876

Section A1: Line Item Detail by GL

Budget Account: 3675 DPS - HOMELAND SECURITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for four positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	176,435	176,785	173,768	174,838
2510	REVERSIONS	-8,763	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-1,094	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	1,094	0	1,094	1,094
4679	TRANS FROM VOC REHAB	0	14,432	14,432	14,432
4683	TRANSFER FROM DEM - EMPG	157,341	111,279	175,292	176,391
4686	TRANS FROM DEM - ODP	0	25	0	0
4688	TRANS FROM DEM HSGP	52,173	90,854	19,916	19,916
4704	TRANSFER EMERGENCY ASSISTANCE GRANT	38,904	32,216	41,572	41,543
4746	TRANSFER FROM EMERGENCY MGMT CCP	0	2,683	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	416,090	428,274	426,074	428,214
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	263,102	265,322	271,866	273,602
5120	FURLOUGH ADJUSTMENT	-6,192	0	-6,192	-6,192
5200	WORKERS COMPENSATION	4,229	4,153	4,070	4,178
5300	RETIREMENT	54,307	47,641	54,747	54,956
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	569	0	0
5400	PERSONNEL ASSESSMENT	592	574	574	584
5500	GROUP INSURANCE	33,042	33,376	33,376	33,376
5660	FURLOUGH LEAVE	6,192	0	6,192	6,192
5700	PAYROLL ASSESSMENT	424	425	436	439
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,344	7,164	7,232	7,278
5800	UNEMPLOYMENT COMPENSATION	559	317	352	354
5830	COMP TIME PAYOFF	2,638	0	2,638	2,638
5840	MEDICARE	3,819	3,847	3,942	3,968
5860	BOARD AND COMMISSION PAY	0	5,280	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-300	0	0
5930	LONGEVITY PAY	0	300	0	0
	TOTAL FOR CATEGORY 01	369,056	368,668	379,233	381,373
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	50	0	0
6100	PER DIEM OUT-OF-STATE	1,352	2,461	1,352	1,352
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	84	179	84	84
6120	AUTO MISC OUT-OF-STATE	58	35	58	58

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	25	68	25	25
6140	PERSONAL VEHICLE OUT-OF-STATE	0	56	0	0
6150	COMM AIR TRANS OUT-OF-STATE	638	300	638	638
6151	COMM AIR TRANS OUT-OF-STATE-A	40	100	40	40
	TOTAL FOR CATEGORY 02	2,197	3,249	2,197	2,197
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,015	1,509	1,015	1,015
6210	FS DAILY RENTAL IN-STATE	110	256	110	110
6215	NON-FS VEHICLE RENTAL IN-STATE	41	126	41	41
6220	AUTO MISC - IN-STATE	71	35	71	71
6240	PERSONAL VEHICLE IN-STATE	14	267	14	14
6250	COMM AIR TRANS IN-STATE	1,261	6,208	1,261	1,261
	TOTAL FOR CATEGORY 03	2,512	8,401	2,512	2,512
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,473	1,658	1,473	1,473
7030	FREIGHT CHARGES	72	184	72	72
7041	PRINTING AND COPYING - A	171	667	171	171
7045	STATE PRINTING CHARGES	0	95	0	0
7050	EMPLOYEE BOND INSURANCE	11	10	11	11
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14	0	14	14
7054	AG TORT CLAIM ASSESSMENT	482	481	482	482
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	10	0	0
7063	CONTRACTS - C	0	254	0	0
7100	STATE OWNED BLDG RENT-B&G	1,368	1,440	1,368	1,368
7105	STATE OWNED BLDG RENT-OTHER	6,620	6,620	6,620	6,620
7255	B & G LEASE ASSESSMENT	0	75	0	0
7285	POSTAGE - STATE MAILROOM	2	0	2	2
7290	PHONE, FAX, COMMUNICATION LINE	0	1	0	0
7292	EITS VOICE MAIL	257	260	257	257
7294	CONFERENCE CALL CHARGES	49	24	49	49
7295	EITS STATE PHONE LINE	672	1,487	672	672
7296	EITS LONG DISTANCE CHARGES	50	0	50	50
7301	MEMBERSHIP DUES	3,225	3,650	3,225	3,225
7302	REGISTRATION FEES	650	0	650	650
7750	NON EMPLOYEE IN-STATE TRAVEL	0	423	0	0
	TOTAL FOR CATEGORY 04	15,116	17,343	15,116	15,116
17	**CITIZEN CORPS**				
7635	MISCELLANEOUS SERVICES	0	240	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7750	NON EMPLOYEE IN-STATE TRAVEL	0	2,443	0	0
	TOTAL FOR CATEGORY 17	0	2,683	0	0
26	**INFORMATION SERVICES**				
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	6,407	6,159	6,407	6,407
7532	EITS WEB HOSTING	193	63	193	193
7533	EITS EMAIL SERVICE	74	0	74	74
7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417
7556	EITS SECURITY ASSESSMENT	406	314	313	313
7771	COMPUTER SOFTWARE <$5,000 - A	0	332	0	0
8371	COMPUTER HARDWARE <$5,000 - A	906	1,013	906	906
	TOTAL FOR CATEGORY 26	8,503	8,298	8,310	8,310
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	1,782	2,181	1,782	1,782
	TOTAL FOR CATEGORY 81	1,782	2,181	1,782	1,782
82	**DEPARTMENT COST ALLOCATION**				
7395	COST ALLOCATION - B	12,250	13,318	12,250	12,250
	TOTAL FOR CATEGORY 82	12,250	13,318	12,250	12,250
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	911	0	911	911
9022	TRANS TO LEGISLATIVE COUNSEL BUR	183	0	183	183
	TOTAL FOR CATEGORY 84	1,094	0	1,094	1,094
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,355	2,355	2,355	2,355
	TOTAL FOR CATEGORY 87	2,355	2,355	2,355	2,355
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	521	1,158	521	521
	TOTAL FOR CATEGORY 88	521	1,158	521	521
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	704	620	704	704
	TOTAL FOR CATEGORY 89	704	620	704	704
	TOTAL EXPENDITURES FOR DECISION UNIT B000	416,090	428,274	426,074	428,214

M100 STATEWIDE INFLATION

This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14	14
4683	TRANSFER FROM DEM - EMPG	0	0	-844	-844
4688	TRANS FROM DEM HSGP	0	0	-253	-253
4704	TRANSFER EMERGENCY ASSISTANCE GRANT	0	0	-109	-109
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,192	-1,192
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	69	69
7295	EITS STATE PHONE LINE	0	0	143	143
	TOTAL FOR CATEGORY 04	0	0	212	212
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-145	-145
7533	EITS EMAIL SERVICE	0	0	-33	-33
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-179	-179
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-521	-521
	TOTAL FOR CATEGORY 88	0	0	-521	-521
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-704	-704
	TOTAL FOR CATEGORY 89	0	0	-704	-704
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,192	-1,192
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-788	-201
4654	TRANSFER FROM INTERIM FINANCE	0	0	584	119
4683	TRANSFER FROM DEM - EMPG	0	0	-497	-123
4688	TRANS FROM DEM HSGP	0	0	-153	-38
4704	TRANSFER EMERGENCY ASSISTANCE GRANT	0	0	-64	-15
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-918	-258
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	6,192	6,192
5660	FURLOUGH LEAVE	0	0	-6,192	-6,192

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5830	COMP TIME PAYOFF	0	0	-2,638	-2,638
5930	LONGEVITY PAY	0	0	425	575
	TOTAL FOR CATEGORY 01	0	0	-2,213	-2,063
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-14	-14
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	4
705B	B&G - PROP. & CONT. INSURANCE	0	0	10	10
7105	STATE OWNED BLDG RENT-OTHER	0	0	-367	-367
	TOTAL FOR CATEGORY 04	0	0	-367	-367
26	**INFORMATION SERVICES**				
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	0	0	-6,407	-6,407
7533	EITS EMAIL SERVICE	0	0	301	301
7545	EITS VPN SECURE LINK	0	0	95	95
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-906	-906
	TOTAL FOR CATEGORY 26	0	0	-6,917	-6,917
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	572	601
	TOTAL FOR CATEGORY 81	0	0	572	601
82	**DEPARTMENT COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	605	835
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	8,496	8,747
	TOTAL FOR CATEGORY 82	0	0	9,101	9,582
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-911	-911
9022	TRANS TO LEGISLATIVE COUNSEL BUR	0	0	-183	-183
	TOTAL FOR CATEGORY 84	0	0	-1,094	-1,094
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-918	-258
M800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	294	294
4683	TRANSFER FROM DEM - EMPG	0	0	261	261
4688	TRANS FROM DEM HSGP	0	0	80	80
4704	TRANSFER EMERGENCY ASSISTANCE GRANT	0	0	34	34
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	669	669

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	651	651
	TOTAL FOR CATEGORY 81	0	0	651	651
82	**DEPARTMENT COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	18	18
	TOTAL FOR CATEGORY 82	0	0	18	18
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	669	669
E800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	106	110
4683	TRANSFER FROM DEM - EMPG	0	0	93	98
4688	TRANS FROM DEM HSGP	0	0	29	30
4704	TRANSFER EMERGENCY ASSISTANCE GRANT	0	0	12	12
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	240	250
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	240	250
	TOTAL FOR CATEGORY 82	0	0	240	250
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	240	250
	TOTAL REVENUES FOR BUDGET ACCOUNT 3675	416,090	428,274	424,873	427,683
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3675	416,090	428,274	424,873	427,683

Section B1: Summary by GL

Budget Account: 3675 DPS - HOMELAND SECURITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	176,435	176,785	173,394	175,055
2510	REVERSIONS	-8,763	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-1,094	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	1,094	0	1,678	1,213
4679	TRANS FROM VOC REHAB	0	14,432	14,432	14,432
4683	TRANSFER FROM DEM - EMPG	157,341	111,279	174,305	175,783
4686	TRANS FROM DEM - ODP	0	25	0	0
4688	TRANS FROM DEM HSGP	52,173	90,854	19,619	19,735
4704	TRANSFER EMERGENCY ASSISTANCE GRANT	38,904	32,216	41,445	41,465
4746	TRANSFER FROM EMERGENCY MGMT CCP	0	2,683	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3675	416,090	428,274	424,873	427,683
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	263,102	265,322	271,866	273,602
5120	FURLOUGH ADJUSTMENT	-6,192	0	0	0
5200	WORKERS COMPENSATION	4,229	4,153	4,070	4,178
5300	RETIREMENT	54,307	47,641	54,747	54,956
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	569	0	0
5400	PERSONNEL ASSESSMENT	592	574	574	584
5500	GROUP INSURANCE	33,042	33,376	33,376	33,376
5660	FURLOUGH LEAVE	6,192	0	0	0
5700	PAYROLL ASSESSMENT	424	425	436	439
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,344	7,164	7,232	7,278
5800	UNEMPLOYMENT COMPENSATION	559	317	352	354
5830	COMP TIME PAYOFF	2,638	0	0	0
5840	MEDICARE	3,819	3,847	3,942	3,968
5860	BOARD AND COMMISSION PAY	0	5,280	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-300	0	0
5930	LONGEVITY PAY	0	300	425	575
	TOTAL FOR CATEGORY 01	369,056	368,668	377,020	379,310
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	50	0	0
6100	PER DIEM OUT-OF-STATE	1,352	2,461	1,352	1,352
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	84	179	84	84
6120	AUTO MISC OUT-OF-STATE	58	35	58	58
6130	PUBLIC TRANS OUT-OF-STATE	25	68	25	25
6140	PERSONAL VEHICLE OUT-OF-STATE	0	56	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	638	300	638	638
6151	COMM AIR TRANS OUT-OF-STATE-A	40	100	40	40
	TOTAL FOR CATEGORY 02	2,197	3,249	2,197	2,197
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,015	1,509	1,015	1,015
6210	FS DAILY RENTAL IN-STATE	110	256	110	110
6215	NON-FS VEHICLE RENTAL IN-STATE	41	126	41	41
6220	AUTO MISC - IN-STATE	71	35	71	71
6240	PERSONAL VEHICLE IN-STATE	14	267	14	14
6250	COMM AIR TRANS IN-STATE	1,261	6,208	1,261	1,261
	TOTAL FOR CATEGORY 03	2,512	8,401	2,512	2,512
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,473	1,658	1,473	1,473
7030	FREIGHT CHARGES	72	184	72	72
7041	PRINTING AND COPYING - A	171	667	171	171
7045	STATE PRINTING CHARGES	0	95	0	0
7050	EMPLOYEE BOND INSURANCE	11	10	11	11
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14	0	0	0
7054	AG TORT CLAIM ASSESSMENT	482	481	482	482
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	4	4
705B	B&G - PROP. & CONT. INSURANCE	0	10	10	10
7063	CONTRACTS - C	0	254	0	0
7100	STATE OWNED BLDG RENT-B&G	1,368	1,440	1,368	1,368
7105	STATE OWNED BLDG RENT-OTHER	6,620	6,620	6,253	6,253
7255	B & G LEASE ASSESSMENT	0	75	0	0
7285	POSTAGE - STATE MAILROOM	2	0	2	2
7290	PHONE, FAX, COMMUNICATION LINE	0	1	0	0
7292	EITS VOICE MAIL	257	260	326	326
7294	CONFERENCE CALL CHARGES	49	24	49	49
7295	EITS STATE PHONE LINE	672	1,487	815	815
7296	EITS LONG DISTANCE CHARGES	50	0	50	50
7301	MEMBERSHIP DUES	3,225	3,650	3,225	3,225
7302	REGISTRATION FEES	650	0	650	650
7750	NON EMPLOYEE IN-STATE TRAVEL	0	423	0	0
	TOTAL FOR CATEGORY 04	15,116	17,343	14,961	14,961
17	**CITIZEN CORPS**				
7635	MISCELLANEOUS SERVICES	0	240	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	2,443	0	0
	TOTAL FOR CATEGORY 17	0	2,683	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	6,407	6,159	0	0
7532	EITS WEB HOSTING	193	63	48	48
7533	EITS EMAIL SERVICE	74	0	342	342
7545	EITS VPN SECURE LINK	0	0	94	94
7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417
7556	EITS SECURITY ASSESSMENT	406	314	313	313
7771	COMPUTER SOFTWARE <$5,000 - A	0	332	0	0
8371	COMPUTER HARDWARE <$5,000 - A	906	1,013	0	0
	TOTAL FOR CATEGORY 26	8,503	8,298	1,214	1,214
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	1,782	2,181	3,005	3,034
	TOTAL FOR CATEGORY 81	1,782	2,181	3,005	3,034
82	**DEPARTMENT COST ALLOCATION**				
7395	COST ALLOCATION - B	12,250	13,318	13,113	13,353
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	8,496	8,747
	TOTAL FOR CATEGORY 82	12,250	13,318	21,609	22,100
84	**OPERATING SYS REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	911	0	0	0
9022	TRANS TO LEGISLATIVE COUNSEL BUR	183	0	0	0
	TOTAL FOR CATEGORY 84	1,094	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,355	2,355	2,355	2,355
	TOTAL FOR CATEGORY 87	2,355	2,355	2,355	2,355
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	521	1,158	0	0
	TOTAL FOR CATEGORY 88	521	1,158	0	0
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	704	620	0	0
	TOTAL FOR CATEGORY 89	704	620	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3675	416,090	428,274	424,873	427,683

Section A1: Line Item Detail by GL

Budget Account: 3706 NDOC - PRISON MEDICAL CARE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 285.62 positions and associated operating costs. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	40,819,846	39,006,709	48,073,428	48,147,314
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-82,433	0	0	0
2516	BUDGETARY TRANSFERS	342,974	0	0	0
3889	CHARGES FOR SERVICES - OTHER FUND	6,592	7,060	7,060	7,060
4201	REIMBURSEMENT	55,081	60,792	60,792	60,792
4654	TRANSFER FROM INTERIM FINANCE	3,053,402	0	0	0
4683	TRANSFER FROM PROGRAMS	1,090,311	1,934,611	1,090,311	1,090,311
4697	TRANSFER FROM PRISON STORE	88,834	148,779	85,688	85,688
	TOTAL REVENUES FOR DECISION UNIT B000	45,374,607	41,157,951	49,317,279	49,391,165
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	17,791,367	19,767,340	20,805,911	20,863,253
5120	FURLOUGH ADJUSTMENT	-409,876	0	-409,876	-409,876
5200	WORKERS COMPENSATION	273,882	299,692	295,975	302,049
5300	RETIREMENT	2,953,437	3,482,400	3,297,626	3,305,236
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	41,397	0	0
5400	PERSONNEL ASSESSMENT	95,612	93,096	98,059	98,368
5500	GROUP INSURANCE	1,987,615	2,419,760	2,419,760	2,419,760
5660	FURLOUGH LEAVE	410,054	0	410,054	410,054
5700	PAYROLL ASSESSMENT	31,464	31,607	33,264	33,416
5750	RETIRED EMPLOYEES GROUP INSURANCE	431,863	533,715	553,454	554,939
5800	UNEMPLOYMENT COMPENSATION	40,571	23,675	27,062	27,172
5810	OVERTIME PAY	543,676	0	543,676	543,676
5820	HOLIDAY PAY	212,862	206,069	212,862	212,862
5830	COMP TIME PAYOFF	4,046	0	4,046	4,046
5840	MEDICARE	268,175	286,534	300,099	300,903
5841	SOCIAL SECURITY	761	7,803	0	0
5880	SHIFT DIFFERENTIAL PAY	144,147	120,503	144,147	144,147
5881	REMOTE AREA DIFFERENTIAL PAY	61,478	0	61,478	61,478
5904	VACANCY SAVINGS	0	-1,087,570	0	0
5910	STANDBY PAY	133,324	90,370	133,324	133,324
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-73,450	0	0
5930	LONGEVITY PAY	0	73,450	0	0
5960	TERMINAL SICK LEAVE PAY	5,508	0	5,508	5,508
5970	TERMINAL ANNUAL LEAVE PAY	167,850	0	167,850	167,850
	TOTAL FOR CATEGORY 01	25,147,816	26,316,391	29,104,279	29,178,165

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	15,183	25,170	15,183	15,183
6210	FS DAILY RENTAL IN-STATE	1,584	2,476	1,584	1,584
6215	NON-FS VEHICLE RENTAL IN-STATE	166	431	166	166
6240	PERSONAL VEHICLE IN-STATE	6,048	3,056	6,048	6,048
6250	COMM AIR TRANS IN-STATE	9,342	3,111	9,342	9,342
	TOTAL FOR CATEGORY 03	32,323	34,244	32,323	32,323
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,008	7,940	6,008	6,008
7025	OPERATING SUPPLIES-E	0	757	0	0
7034	FREIGHT CHARGES - D	27,636	53,620	27,636	27,636
7041	PRINTING AND COPYING - A	0	90	0	0
7043	PRINTING AND COPYING - B	5	0	5	5
7044	PRINTING AND COPYING - C	36	106	36	36
7050	EMPLOYEE BOND INSURANCE	774	765	765	765
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,158	10,158	10,158	10,158
7054	AG TORT CLAIM ASSESSMENT	34,383	34,383	34,383	34,383
7060	CONTRACTS	41,271	90,028	41,271	41,271
7075	MED/HEALTH CARE CONTRACTS	77,389	77,700	77,389	77,389
7090	EQUIPMENT REPAIR	7,652	8,266	7,652	7,652
7120	ADVERTISING & PUBLIC RELATIONS	1,041	0	1,041	1,041
7153	GASOLINE	246	419	246	246
7280	OUTSIDE POSTAGE	47,098	10,459	47,098	47,098
7285	POSTAGE - STATE MAILROOM	3,722	2,945	3,722	3,722
7290	PHONE, FAX, COMMUNICATION LINE	1,780	1,430	1,780	1,780
7291	CELL PHONE/PAGER CHARGES	2,152	2,274	2,152	2,152
7294	CONFERENCE CALL CHARGES	693	276	693	693
7296	EITS LONG DISTANCE CHARGES	481	505	481	481
7343	INSPECTIONS & CERTIFICATIONS-C	7,960	0	7,960	7,960
7344	INSPECTIONS & CERTIFICATIONS-D	0	5,512	0	0
7370	PUBLICATIONS AND PERIODICALS	0	1,236	0	0
7430	PROFESSIONAL SERVICES	775	565	775	775
7460	EQUIPMENT PURCHASES < $1,000	9,549	11,591	9,549	9,549
7631	MISCELLANEOUS GOODS, MAT - A	0	1,637	0	0
7962	RENTALS FOR LAND/EQUIPMENT-B	20,175	17,754	20,175	20,175
7980	OPERATING LEASE PAYMENTS	29,817	34,830	29,817	29,817
	TOTAL FOR CATEGORY 04	330,801	375,246	330,792	330,792
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	112,532	0	112,532	112,532

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8270	SPECIAL EQUIPMENT >$5,000	66,507	0	66,507	66,507
8271	SPECIAL EQUIPMENT <$5,000 - A	33,080	0	33,080	33,080
	TOTAL FOR CATEGORY 05	212,119	0	212,119	212,119
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	594	0	594	594
7140	MAINTENANCE OF BLDGS AND GRDS	3,850	0	3,850	3,850
7431	PROFESSIONAL SERVICES-A	0	4,515	0	0
	TOTAL FOR CATEGORY 07	4,444	4,515	4,444	4,444
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	643,937	0	643,937	643,937
	TOTAL FOR CATEGORY 08	643,937	0	643,937	643,937
26	**INFORMATION SERVICES**				
7071	CONTRACTS - K	6,731	8,307	6,731	6,731
7073	SOFTWARE LICENSE/MNT CONTRACTS	417	0	417	417
7222	DATA PROCESSING SUPPLIES	683	900	683	683
7545	EITS VPN SECURE LINK	0	27	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	36,934	29,788	29,787	29,787
7556	EITS SECURITY ASSESSMENT	29,002	22,367	22,367	22,367
	TOTAL FOR CATEGORY 26	73,767	61,389	59,985	59,985
29	**UNIFORM ALLOWANCE**				
7176	PROTECTIVE GEAR	34,620	19,283	34,620	34,620
	TOTAL FOR CATEGORY 29	34,620	19,283	34,620	34,620
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	860	0	860	860
6130	PUBLIC TRANS OUT-OF-STATE	29	0	29	29
6140	PERSONAL VEHICLE OUT-OF-STATE	154	0	154	154
6150	COMM AIR TRANS OUT-OF-STATE	229	0	229	229
6200	PER DIEM IN-STATE	666	2,328	666	666
6215	NON-FS VEHICLE RENTAL IN-STATE	0	329	0	0
6240	PERSONAL VEHICLE IN-STATE	317	733	317	317
6250	COMM AIR TRANS IN-STATE	261	908	261	261
7301	MEMBERSHIP DUES	100	1,075	100	100
7302	REGISTRATION FEES	2,295	1,740	2,295	2,295
7320	INSTRUCTIONAL SUPPLIES	0	425	0	0
7370	PUBLICATIONS AND PERIODICALS	4,431	1,884	4,431	4,431
	TOTAL FOR CATEGORY 30	9,342	9,422	9,342	9,342

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
31	**TB/HEPA MASKS & MATERIALS**				
7176	PROTECTIVE GEAR	0	1,423	0	0
	TOTAL FOR CATEGORY 31	0	1,423	0	0
37	**ADV CARDIAC LIFE SUPP TRN**				
6100	PER DIEM OUT-OF-STATE	2,755	0	2,755	2,755
6130	PUBLIC TRANS OUT-OF-STATE	80	0	80	80
6140	PERSONAL VEHICLE OUT-OF-STATE	102	0	102	102
6150	COMM AIR TRANS OUT-OF-STATE	2,357	0	2,357	2,357
7302	REGISTRATION FEES	1,550	10,233	1,550	1,550
	TOTAL FOR CATEGORY 37	6,844	10,233	6,844	6,844
50	**INMATE DRIVEN**				
702E	CASELD DRVN - OPERATING SUPPLIES	889	0	889	889
702F	CASELD DRVN - OPERATING SUPPLIES-A	3,307	48,313	3,307	3,307
702G	CASELD DRVN - OPERATING SUPPLIES-E	67,670	0	67,670	67,670
702H	CASELD DRVN - OPERATING SUPPLIES-F	1,714	0	1,714	1,714
702J	CASELD DRVN - OPERATING SUPPLIES-I	949	0	949	949
704A	CASELD DRVN - PRINTING AND COPYING - A	3,757	16,782	3,757	3,757
704B	CASELD DRVN - PRINTING AND COPYING - B	2,147	0	2,147	2,147
704C	CASELD DRVN - PRINTING AND COPYING - C	8,843	0	8,843	8,843
706B	CASELD DRVN - CONTRACTS - A	275,651	260,637	275,651	275,651
706C	CASELD DRVN - CONTRACTS - D	406,014	381,166	406,014	406,014
7075	MED/HEALTH CARE CONTRACTS	423,982	373,152	423,982	423,982
707A	CASELD DRVN - CONTRACTS - L	11,099,111	7,143,233	11,099,111	11,099,111
707B	CASELD DRVN - CONTRACTS	1,306,191	1,411,253	1,306,191	1,306,191
718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C	3,140,376	3,501,309	3,140,376	3,140,376
718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D	58,760	71,707	58,760	58,760
718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	436,478	348,873	436,478	436,478
719A	CASELD DRVN - STIPENDS - B	15,658	16,147	15,658	15,658
732A	CASELD DRVN - INST. SUPPLIES	226	763	226	226
7342	INSPECTIONS & CERTIFICATIONS-B	340	0	340	340
7370	PUBLICATIONS AND PERIODICALS	721	0	721	721
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	1,139	254	1,139	1,139
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	3,964	4,068	3,964	3,964
7430	PROFESSIONAL SERVICES	31,983	42,600	31,983	31,983
763A	CASELD DRVN - MISC. GOODS, MAT - A	1,344	1,018	1,344	1,344
	TOTAL FOR CATEGORY 50	17,291,214	13,621,275	17,291,214	17,291,214
51	**MEDICAL INMATE DRIVEN STALE CLAIMS**				
7072	CONTRACTS - L	1,541,672	644,278	1,541,672	1,541,672
	TOTAL FOR CATEGORY 51	1,541,672	644,278	1,541,672	1,541,672

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	38,021	52,565	38,021	38,021
	TOTAL FOR CATEGORY 59	38,021	52,565	38,021	38,021
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	7,687	7,687	7,687	7,687
	TOTAL FOR CATEGORY 87	7,687	7,687	7,687	7,687
	TOTAL EXPENDITURES FOR DECISION UNIT B000	45,374,607	41,157,951	49,317,279	49,391,165
M101	**AGENCY SPECIFIC INFLATION**				
	Medical costs-specific inflationary adjustment.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	901,990	1,407,875
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	901,990	1,407,875
EXPENDITURE					
50	**INMATE DRIVEN**				
707A	CASELD DRVN - CONTRACTS - L	0	0	516,997	805,383
707B	CASELD DRVN - CONTRACTS	0	0	101,759	159,222
718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C	0	0	244,786	383,111
718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D	0	0	4,614	7,214
718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	0	0	33,834	52,945
	TOTAL FOR CATEGORY 50	0	0	901,990	1,407,875
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	901,990	1,407,875
M150	**ADJUSTMENTS TO BASE**				
	Eliminates annualized or one-time costs per Budget instructions.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-6,375,696	-6,366,546
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-6,375,696	-6,366,546
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	409,876	409,876
5660	FURLOUGH LEAVE	0	0	-410,054	-410,054
5810	OVERTIME PAY	0	0	-543,676	-543,676
5830	COMP TIME PAYOFF	0	0	-4,046	-4,046
5904	VACANCY SAVINGS	0	0	-1,087,570	-1,087,570
5930	LONGEVITY PAY	0	0	56,100	65,250

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5960	TERMINAL SICK LEAVE PAY	0	0	-5,508	-5,508
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-167,850	-167,850
	TOTAL FOR CATEGORY 01	0	0	-1,752,728	-1,743,578
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	43,454	43,454
7075	MED/HEALTH CARE CONTRACTS	0	0	-18,889	-18,889
7370	PUBLICATIONS AND PERIODICALS	0	0	1,246	1,246
7430	PROFESSIONAL SERVICES	0	0	-210	-210
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,839	1,839
7962	RENTALS FOR LAND/EQUIPMENT-B	0	0	-2,421	-2,421
7980	OPERATING LEASE PAYMENTS	0	0	26,049	26,049
	TOTAL FOR CATEGORY 04	0	0	51,068	51,068
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-112,532	-112,532
8270	SPECIAL EQUIPMENT >$5,000	0	0	-66,507	-66,507
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-33,080	-33,080
	TOTAL FOR CATEGORY 05	0	0	-212,119	-212,119
07	**MAINT OF BLDGS & GRNDS**				
7431	PROFESSIONAL SERVICES-A	0	0	4,515	4,515
	TOTAL FOR CATEGORY 07	0	0	4,515	4,515
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-643,937	-643,937
	TOTAL FOR CATEGORY 08	0	0	-643,937	-643,937
26	**INFORMATION SERVICES**				
7071	CONTRACTS - K	0	0	-6,731	-6,731
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-417	-417
	TOTAL FOR CATEGORY 26	0	0	-7,148	-7,148
30	**TRAINING**				
7301	MEMBERSHIP DUES	0	0	975	975
7302	REGISTRATION FEES	0	0	-555	-555
7370	PUBLICATIONS AND PERIODICALS	0	0	-2,547	-2,547
	TOTAL FOR CATEGORY 30	0	0	-2,127	-2,127
37	**ADV CARDIAC LIFE SUPP TRN**				
7302	REGISTRATION FEES	0	0	13,742	13,742
	TOTAL FOR CATEGORY 37	0	0	13,742	13,742

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
50	**INMATE DRIVEN**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-889	-889
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	45,101	45,101
702G	CASELD DRVN - OPERATING SUPPLIES-E	0	0	-67,670	-67,670
702H	CASELD DRVN - OPERATING SUPPLIES-F	0	0	-1,714	-1,714
702J	CASELD DRVN - OPERATING SUPPLIES-I	0	0	-949	-949
704A	CASELD DRVN - PRINTING AND COPYING - A	0	0	13,058	13,058
704B	CASELD DRVN - PRINTING AND COPYING - B	0	0	-2,147	-2,147
704C	CASELD DRVN - PRINTING AND COPYING - C	0	0	-8,843	-8,843
706B	CASELD DRVN - CONTRACTS - A	0	0	-14,502	-14,502
706C	CASELD DRVN - CONTRACTS - D	0	0	-24,099	-24,099
7075	MED/HEALTH CARE CONTRACTS	0	0	209,378	209,378
707A	CASELD DRVN - CONTRACTS - L	0	0	-2,955,705	-2,955,705
707B	CASELD DRVN - CONTRACTS	0	0	-58,788	-58,788
718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C	0	0	-45,436	-45,436
718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D	0	0	5,699	5,699
718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	0	0	-122,971	-122,971
719A	CASELD DRVN - STIPENDS - B	0	0	521	521
732A	CASELD DRVN - INST. SUPPLIES	0	0	538	538
7370	PUBLICATIONS AND PERIODICALS	0	0	-721	-721
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	-884	-884
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	112	112
7430	PROFESSIONAL SERVICES	0	0	10,617	10,617
763A	CASELD DRVN - MISC. GOODS, MAT - A	0	0	-325	-325
	TOTAL FOR CATEGORY 50	0	0	-3,020,619	-3,020,619
51	**MEDICAL INMATE DRIVEN STALE CLAIMS**				
7072	CONTRACTS - L	0	0	-806,343	-806,343
	TOTAL FOR CATEGORY 51	0	0	-806,343	-806,343
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-6,375,696	-6,366,546
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	71,891	151,403
4697	TRANSFER FROM PRISON STORE	0	0	10,281	1,200
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	82,172	152,603
EXPENDITURE					
50	**INMATE DRIVEN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	293	543
704A	CASELD DRVN - PRINTING AND COPYING - A	0	0	102	189
706B	CASELD DRVN - CONTRACTS - A	0	0	1,579	2,932
706C	CASELD DRVN - CONTRACTS - D	0	0	2,308	4,287
707A	CASELD DRVN - CONTRACTS - L	0	0	49,222	91,413
707B	CASELD DRVN - CONTRACTS	0	0	7,540	14,003
718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C	0	0	18,707	34,742
718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D	0	0	390	724
718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	0	0	1,895	3,519
719A	CASELD DRVN - STIPENDS - B	0	0	98	182
732A	CASELD DRVN - INST. SUPPLIES	0	0	5	9
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	2	3
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	25	46
763A	CASELD DRVN - MISC. GOODS, MAT - A	0	0	6	11
	TOTAL FOR CATEGORY 50	0	0	82,172	152,603
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	82,172	152,603
E275	**EDUCATED AND HEALTHY CITIZENRY**				
	This request is to provide funds for third party consultants to complete two different projects. First, evaluation of the current method and organization of the delivery of health care to inmates. Second, evaluation of the current relief factor for nursing staff posts.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	107,500	0
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	107,500	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
814U	CONSULTANTS-PLANNING	0	0	107,500	0
	TOTAL FOR CATEGORY 04	0	0	107,500	0
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	107,500	0
E276	**EDUCATED AND HEALTHY CITIZENRY**				
	This request is to expand the services in the Medical Intermediary Care Unit (MIC) to include Hospice and Palliative care. This Decision Unit would require two additional Licensed Practical Nurse II (LPN 2) nursing staff to provide 24 hour coverage for medication administration for palliative care and supervision of inmate hospice support.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	133,173	153,308
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	133,173	153,308
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	85,048	113,254
5200	WORKERS COMPENSATION	0	0	2,448	2,074

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	11,268	15,006
5400	PERSONNEL ASSESSMENT	0	0	518	690
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	136	182
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,262	3,012
5800	UNEMPLOYMENT COMPENSATION	0	0	112	148
5840	MEDICARE	0	0	1,234	1,642
	TOTAL FOR CATEGORY 01	0	0	115,542	152,696
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR CATEGORY 04	0	0	246	246
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	17,019	0
	TOTAL FOR CATEGORY 05	0	0	17,019	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
	TOTAL FOR CATEGORY 26	0	0	366	366
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	133,173	153,308
E277	**EDUCATED AND HEALTHY CITIZENRY**				
	Laboratory Technician 1 at High Desert State Prison.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	30,808	61,293
	TOTAL REVENUES FOR DECISION UNIT E277	0	0	30,808	61,293
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	21,736	43,639
5200	WORKERS COMPENSATION	0	0	626	1,037
5300	RETIREMENT	0	0	2,880	5,782
5400	PERSONNEL ASSESSMENT	0	0	133	266
5500	GROUP INSURANCE	0	0	4,172	8,344
5700	PAYROLL ASSESSMENT	0	0	35	70
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	578	1,161
5800	UNEMPLOYMENT COMPENSATION	0	0	28	56
5840	MEDICARE	0	0	315	633

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	30,503	60,988
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E277	0	0	30,808	61,293
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	Implement pharmacy automation that would include remote dispensing of over 95% of solid dose medications/controlled substances and liquid medications (separate cabinets). [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,296,422	116,428
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	1,296,422	116,428
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-35,372	-36,673
5200	WORKERS COMPENSATION	0	0	-1,019	-1,057
5300	RETIREMENT	0	0	-4,687	-4,859
5400	PERSONNEL ASSESSMENT	0	0	-216	-224
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-57	-59
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-941	-976
5800	UNEMPLOYMENT COMPENSATION	0	0	-46	-48
5840	MEDICARE	0	0	-513	-532
	TOTAL FOR CATEGORY 01	0	0	-51,195	-52,772
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
7774	HARDWARE LICENSE/MNT CONTRACTS	0	0	1,347,922	169,505

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	1,347,740	169,323
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	1,296,422	116,428
E710	**EQUIPMENT REPLACEMENT**				
	This Decision Unit requests replacement of various pieces of medical equipment throughout the Medical Division of the Nevada State Department of Corrections.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	276,865	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	276,865	0
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	189,953	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	86,912	0
	TOTAL FOR CATEGORY 05	0	0	276,865	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	276,865	0
E720	**NEW EQUIPMENT**				
	Electric Hospital beds at HDSP (16)				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	20,350	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	20,350	0
EXPENDITURE					
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	20,350	0
	TOTAL FOR CATEGORY 05	0	0	20,350	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	20,350	0
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	Pharmacist II to III.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	13,667	12,630
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	13,667	12,630
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	9,703	9,703

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	1,037	0
5300	RETIREMENT	0	0	2,499	2,499
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	16	16
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	258	258
5800	UNEMPLOYMENT COMPENSATION	0	0	12	12
5840	MEDICARE	0	0	142	142
	TOTAL FOR CATEGORY 01	0	0	13,667	12,630
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	13,667	12,630
E877	**SUPPLEMENTAL APPROPRIATIONS**				
	General Fund appropriations needed to offset the reduction in transfers that will be received by Prison Medical from the Inmate Welfare Account for AB 389 (NRS 209.246) claims that will be paid by Medicaid due to the Affordable Care Act.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	793,191	0
4683	TRANSFER FROM PROGRAMS	0	0	-793,191	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3706	45,374,607	41,157,951	45,804,530	44,928,756
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3706	45,374,607	41,157,951	45,804,530	44,928,756

Section B1: Summary by GL

Budget Account: 3706 NDOC - PRISON MEDICAL CARE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	40,819,846	39,006,709	45,343,589	43,683,705
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-82,433	0	0	0
2516	BUDGETARY TRANSFERS	342,974	0	0	0
3889	CHARGES FOR SERVICES - OTHER FUND	6,592	7,060	7,060	7,060
4201	REIMBURSEMENT	55,081	60,792	60,792	60,792
4654	TRANSFER FROM INTERIM FINANCE	3,053,402	0	0	0
4683	TRANSFER FROM PROGRAMS	1,090,311	1,934,611	297,120	1,090,311
4697	TRANSFER FROM PRISON STORE	88,834	148,779	95,969	86,888
	TOTAL REVENUES FOR BUDGET ACCOUNT 3706	45,374,607	41,157,951	45,804,530	44,928,756
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	17,791,367	19,767,340	20,887,026	20,993,176
5120	FURLOUGH ADJUSTMENT	-409,876	0	0	0
5200	WORKERS COMPENSATION	273,882	299,692	299,067	304,103
5300	RETIREMENT	2,953,437	3,482,400	3,309,586	3,323,664
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	41,397	0	0
5400	PERSONNEL ASSESSMENT	95,612	93,096	98,494	99,100
5500	GROUP INSURANCE	1,987,615	2,419,760	2,428,104	2,436,448
5660	FURLOUGH LEAVE	410,054	0	0	0
5700	PAYROLL ASSESSMENT	31,464	31,607	33,394	33,625
5750	RETIRED EMPLOYEES GROUP INSURANCE	431,863	533,715	555,611	558,394
5800	UNEMPLOYMENT COMPENSATION	40,571	23,675	27,168	27,340
5810	OVERTIME PAY	543,676	0	0	0
5820	HOLIDAY PAY	212,862	206,069	212,862	212,862
5830	COMP TIME PAYOFF	4,046	0	0	0
5840	MEDICARE	268,175	286,534	301,277	302,788
5841	SOCIAL SECURITY	761	7,803	0	0
5880	SHIFT DIFFERENTIAL PAY	144,147	120,503	144,147	144,147
5881	REMOTE AREA DIFFERENTIAL PAY	61,478	0	61,478	61,478
5904	VACANCY SAVINGS	0	-1,087,570	-1,087,570	-1,087,570
5910	STANDBY PAY	133,324	90,370	133,324	133,324
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-73,450	0	0
5930	LONGEVITY PAY	0	73,450	56,100	65,250
5960	TERMINAL SICK LEAVE PAY	5,508	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	167,850	0	0	0
	TOTAL FOR CATEGORY 01	25,147,816	26,316,391	27,460,068	27,608,129
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	15,183	25,170	15,183	15,183
6210	FS DAILY RENTAL IN-STATE	1,584	2,476	1,584	1,584
6215	NON-FS VEHICLE RENTAL IN-STATE	166	431	166	166
6240	PERSONAL VEHICLE IN-STATE	6,048	3,056	6,048	6,048
6250	COMM AIR TRANS IN-STATE	9,342	3,111	9,342	9,342
	TOTAL FOR CATEGORY 03	32,323	34,244	32,323	32,323
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,008	7,940	6,008	6,008
7025	OPERATING SUPPLIES-E	0	757	0	0
7034	FREIGHT CHARGES - D	27,636	53,620	27,636	27,636
7041	PRINTING AND COPYING - A	0	90	0	0
7043	PRINTING AND COPYING - B	5	0	5	5
7044	PRINTING AND COPYING - C	36	106	36	36
7050	EMPLOYEE BOND INSURANCE	774	765	770	770
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,158	10,158	10,158	10,158
7054	AG TORT CLAIM ASSESSMENT	34,383	34,383	34,624	34,624
7060	CONTRACTS	41,271	90,028	84,725	84,725
7075	MED/HEALTH CARE CONTRACTS	77,389	77,700	58,500	58,500
7090	EQUIPMENT REPAIR	7,652	8,266	7,652	7,652
7120	ADVERTISING & PUBLIC RELATIONS	1,041	0	1,041	1,041
7153	GASOLINE	246	419	246	246
7280	OUTSIDE POSTAGE	47,098	10,459	47,098	47,098
7285	POSTAGE - STATE MAILROOM	3,722	2,945	3,722	3,722
7290	PHONE, FAX, COMMUNICATION LINE	1,780	1,430	1,780	1,780
7291	CELL PHONE/PAGER CHARGES	2,152	2,274	2,152	2,152
7294	CONFERENCE CALL CHARGES	693	276	693	693
7296	EITS LONG DISTANCE CHARGES	481	505	481	481
7343	INSPECTIONS & CERTIFICATIONS-C	7,960	0	7,960	7,960
7344	INSPECTIONS & CERTIFICATIONS-D	0	5,512	0	0
7370	PUBLICATIONS AND PERIODICALS	0	1,236	1,246	1,246
7430	PROFESSIONAL SERVICES	775	565	565	565
7460	EQUIPMENT PURCHASES < $1,000	9,549	11,591	11,388	11,388
7631	MISCELLANEOUS GOODS, MAT - A	0	1,637	0	0
7962	RENTALS FOR LAND/EQUIPMENT-B	20,175	17,754	17,754	17,754
7980	OPERATING LEASE PAYMENTS	29,817	34,830	55,866	55,866
814U	CONSULTANTS-PLANNING	0	0	107,500	0
	TOTAL FOR CATEGORY 04	330,801	375,246	489,606	382,106
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	112,532	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	66,507	0	189,953	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8271	SPECIAL EQUIPMENT <$5,000 - A	33,080	0	124,281	0
	TOTAL FOR CATEGORY 05	212,119	0	314,234	0
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	594	0	594	594
7140	MAINTENANCE OF BLDGS AND GRDS	3,850	0	3,850	3,850
7431	PROFESSIONAL SERVICES-A	0	4,515	4,515	4,515
	TOTAL FOR CATEGORY 07	4,444	4,515	8,959	8,959
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	643,937	0	0	0
	TOTAL FOR CATEGORY 08	643,937	0	0	0
26	**INFORMATION SERVICES**				
7071	CONTRACTS - K	6,731	8,307	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	417	0	0	0
7222	DATA PROCESSING SUPPLIES	683	900	683	683
7545	EITS VPN SECURE LINK	0	27	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	36,934	29,788	29,996	29,996
7556	EITS SECURITY ASSESSMENT	29,002	22,367	22,524	22,524
7774	HARDWARE LICENSE/MNT CONTRACTS	0	0	1,347,922	169,505
	TOTAL FOR CATEGORY 26	73,767	61,389	1,401,125	222,708
29	**UNIFORM ALLOWANCE**				
7176	PROTECTIVE GEAR	34,620	19,283	34,620	34,620
	TOTAL FOR CATEGORY 29	34,620	19,283	34,620	34,620
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	860	0	860	860
6130	PUBLIC TRANS OUT-OF-STATE	29	0	29	29
6140	PERSONAL VEHICLE OUT-OF-STATE	154	0	154	154
6150	COMM AIR TRANS OUT-OF-STATE	229	0	229	229
6200	PER DIEM IN-STATE	666	2,328	666	666
6215	NON-FS VEHICLE RENTAL IN-STATE	0	329	0	0
6240	PERSONAL VEHICLE IN-STATE	317	733	317	317
6250	COMM AIR TRANS IN-STATE	261	908	261	261
7301	MEMBERSHIP DUES	100	1,075	1,075	1,075
7302	REGISTRATION FEES	2,295	1,740	1,740	1,740
7320	INSTRUCTIONAL SUPPLIES	0	425	0	0
7370	PUBLICATIONS AND PERIODICALS	4,431	1,884	1,884	1,884
	TOTAL FOR CATEGORY 30	9,342	9,422	7,215	7,215

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
31	**TB/HEPA MASKS & MATERIALS**				
7176	PROTECTIVE GEAR	0	1,423	0	0
	TOTAL FOR CATEGORY 31	0	1,423	0	0
37	**ADV CARDIAC LIFE SUPP TRN**				
6100	PER DIEM OUT-OF-STATE	2,755	0	2,755	2,755
6130	PUBLIC TRANS OUT-OF-STATE	80	0	80	80
6140	PERSONAL VEHICLE OUT-OF-STATE	102	0	102	102
6150	COMM AIR TRANS OUT-OF-STATE	2,357	0	2,357	2,357
7302	REGISTRATION FEES	1,550	10,233	15,292	15,292
	TOTAL FOR CATEGORY 37	6,844	10,233	20,586	20,586
50	**INMATE DRIVEN**				
702E	CASELD DRVN - OPERATING SUPPLIES	889	0	0	0
702F	CASELD DRVN - OPERATING SUPPLIES-A	3,307	48,313	48,701	48,951
702G	CASELD DRVN - OPERATING SUPPLIES-E	67,670	0	0	0
702H	CASELD DRVN - OPERATING SUPPLIES-F	1,714	0	0	0
702J	CASELD DRVN - OPERATING SUPPLIES-I	949	0	0	0
704A	CASELD DRVN - PRINTING AND COPYING - A	3,757	16,782	16,917	17,004
704B	CASELD DRVN - PRINTING AND COPYING - B	2,147	0	0	0
704C	CASELD DRVN - PRINTING AND COPYING - C	8,843	0	0	0
706B	CASELD DRVN - CONTRACTS - A	275,651	260,637	262,728	264,081
706C	CASELD DRVN - CONTRACTS - D	406,014	381,166	384,223	386,202
7075	MED/HEALTH CARE CONTRACTS	423,982	373,152	633,360	633,360
707A	CASELD DRVN - CONTRACTS - L	11,099,111	7,143,233	8,709,625	9,040,202
707B	CASELD DRVN - CONTRACTS	1,306,191	1,411,253	1,356,702	1,420,628
718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C	3,140,376	3,501,309	3,358,433	3,512,793
718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D	58,760	71,707	69,463	72,397
718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	436,478	348,873	349,236	369,971
719A	CASELD DRVN - STIPENDS - B	15,658	16,147	16,277	16,361
732A	CASELD DRVN - INST. SUPPLIES	226	763	769	773
7342	INSPECTIONS & CERTIFICATIONS-B	340	0	340	340
7370	PUBLICATIONS AND PERIODICALS	721	0	0	0
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	1,139	254	257	258
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	3,964	4,068	4,101	4,122
7430	PROFESSIONAL SERVICES	31,983	42,600	42,600	42,600
763A	CASELD DRVN - MISC. GOODS, MAT - A	1,344	1,018	1,025	1,030
	TOTAL FOR CATEGORY 50	17,291,214	13,621,275	15,254,757	15,831,073
51	**MEDICAL INMATE DRIVEN STALE CLAIMS**				
7072	CONTRACTS - L	1,541,672	644,278	735,329	735,329
	TOTAL FOR CATEGORY 51	1,541,672	644,278	735,329	735,329

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	38,021	52,565	38,021	38,021
	TOTAL FOR CATEGORY 59	38,021	52,565	38,021	38,021
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	7,687	7,687	7,687	7,687
	TOTAL FOR CATEGORY 87	7,687	7,687	7,687	7,687
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3706	45,374,607	41,157,951	45,804,530	44,928,756

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 54.04 employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,846,226	4,410,510	3,834,275	5,989,569
2512	BALANCE FORWARD TO NEW YEAR	-4,410,509	0	0	0
3806	USER CHARGES	128,328	128,681	128,328	128,328
4015	STORE SALES	10,879,815	10,350,383	11,067,937	11,067,937
4021	CATALOG COMMISSIONS	428,570	407,738	428,570	428,570
4025	MERCHANDISE SALES	73	89	73	73
4032	VENDING MACHINE SALES	291,416	212,197	291,416	291,416
4033	CANTEEN SALES	0	103,142	0	0
4041	TELEPHONE COMMISSIONS	3,183,110	2,765,041	4,000,000	4,000,000
4326	TREASURER'S INTEREST DISTRIB	9,752	2,790	5,383	5,383
	TOTAL REVENUES FOR DECISION UNIT B000	13,356,781	18,380,571	19,755,982	21,911,276
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,864,783	2,052,236	2,152,393	2,210,031
5120	FURLOUGH ADJUSTMENT	-42,889	0	-42,889	-42,889
5200	WORKERS COMPENSATION	41,658	51,713	52,480	54,524
5300	RETIREMENT	333,563	400,802	356,194	364,469
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,786	0	0
5400	PERSONNEL ASSESSMENT	12,699	12,518	13,127	13,480
5500	GROUP INSURANCE	392,371	467,264	467,264	467,264
5660	FURLOUGH LEAVE	42,889	0	42,889	42,889
5700	PAYROLL ASSESSMENT	3,229	3,286	3,447	3,537
5750	RETIRED EMPLOYEES GROUP INSURANCE	44,977	55,410	57,254	58,788
5800	UNEMPLOYMENT COMPENSATION	4,119	2,477	2,800	2,867
5810	OVERTIME PAY	21,890	0	21,890	21,890
5840	MEDICARE	26,526	29,062	31,207	32,051
5880	SHIFT DIFFERENTIAL PAY	15	0	15	15
5881	REMOTE AREA DIFFERENTIAL PAY	8,400	13,995	8,400	8,400
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-20,375	0	0
5930	LONGEVITY PAY	0	20,375	0	0
5960	TERMINAL SICK LEAVE PAY	13,500	0	13,500	13,500
5970	TERMINAL ANNUAL LEAVE PAY	39,608	0	39,608	39,608
5975	FORFEITED ANNUAL LEAVE PAYOFF	690	0	690	690
	TOTAL FOR CATEGORY 01	2,808,028	3,093,549	3,220,269	3,291,114
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	8,595	8,761	8,595	8,595
6210	FS DAILY RENTAL IN-STATE	2,306	3,743	2,306	2,306
6240	PERSONAL VEHICLE IN-STATE	2,069	0	2,069	2,069
6250	COMM AIR TRANS IN-STATE	2,813	4,016	2,813	2,813
	TOTAL FOR CATEGORY 03	15,783	16,520	15,783	15,783
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,662	4,965	6,662	6,662
7021	OPERATING SUPPLIES-A	2,358	3,469	2,358	2,358
7022	OPERATING SUPPLIES-B	0	494	0	0
7025	OPERATING SUPPLIES-E	12,667	12,718	12,667	12,667
7041	PRINTING AND COPYING - A	4,923	4,630	4,923	4,923
7043	PRINTING AND COPYING - B	102	0	102	102
7044	PRINTING AND COPYING - C	4,097	3,517	4,097	4,097
7050	EMPLOYEE BOND INSURANCE	147	146	145	145
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	625	0	625	625
7054	AG TORT CLAIM ASSESSMENT	6,505	6,506	6,505	6,505
705B	B&G - PROP. & CONT. INSURANCE	0	625	0	0
7090	EQUIPMENT REPAIR	6,520	5,573	6,520	6,520
7100	STATE OWNED BLDG RENT-B&G	87,073	91,656	87,073	87,073
7120	ADVERTISING & PUBLIC RELATIONS	0	40	0	0
7153	GASOLINE	0	12	0	0
7192	STIPENDS - B	51,057	49,644	51,057	51,057
7280	OUTSIDE POSTAGE	3,285	5,110	3,285	3,285
7285	POSTAGE - STATE MAILROOM	3,366	3,071	3,366	3,366
7290	PHONE, FAX, COMMUNICATION LINE	4,420	4,126	4,420	4,420
7296	EITS LONG DISTANCE CHARGES	2,981	2,132	2,981	2,981
7299	TELEPHONE & DATA WIRING	726	484	726	726
7344	INSPECTIONS & CERTIFICATIONS-D	2,988	1,992	2,988	2,988
7421	CLIENT MATERIAL PROV PMTS-A	189	230	189	189
7423	CLIENT MATERIAL PROV PMTS-C	0	138	0	0
7430	PROFESSIONAL SERVICES	22,614	8,346	22,614	22,614
7460	EQUIPMENT PURCHASES < $1,000	13,940	12,243	13,940	13,940
7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,653	0	10,653	10,653
7980	OPERATING LEASE PAYMENTS	2,980	2,979	2,980	2,980
9116	TRANS TO CORRECTIONS	245,853	245,853	245,853	245,853
	TOTAL FOR CATEGORY 04	496,731	470,699	496,729	496,729
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	8,742	6,221	8,742	8,742
8271	SPECIAL EQUIPMENT <$5,000 - A	22,500	9,660	22,500	22,500
8340	SPECIAL PURPOSE VEHICLES >$5K	0	8,495	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 05	31,242	24,376	31,242	31,242
26	**INFORMATION SERVICES**				
7040	NON-STATE PRINTING SERVICES	23,251	0	23,251	23,251
7041	PRINTING AND COPYING - A	0	22,426	0	0
7044	PRINTING AND COPYING - C	7,969	10,063	7,969	7,969
7073	SOFTWARE LICENSE/MNT CONTRACTS	9,555	4,610	9,555	9,555
7074	HARDWARE LICENSE/MNT CONTRACTS	12,869	0	12,869	12,869
7222	DATA PROCESSING SUPPLIES	28,344	19,570	28,344	28,344
7430	PROFESSIONAL SERVICES	8,284	0	8,284	8,284
7538	EITS SERVER HOSTING - FULL	0	12,630	0	0
7545	EITS VPN SECURE LINK	599	95	599	599
7554	EITS INFRASTRUCTURE ASSESSMENT	6,988	5,636	5,636	5,636
7556	EITS SECURITY ASSESSMENT	5,487	4,232	4,232	4,232
7558	EITS VIRTUAL SERVER ASSESSMENT	11,083	0	11,083	11,083
7770	COMPUTER SOFTWARE >$5,000	5,906	0	5,906	5,906
7771	COMPUTER SOFTWARE <$5,000 - A	21,976	0	21,976	21,976
8370	COMPUTER HARDWARE >$5,000	82,980	0	82,980	82,980
8371	COMPUTER HARDWARE <$5,000 - A	60,328	46,585	60,328	60,328
	TOTAL FOR CATEGORY 26	285,619	125,847	283,012	283,012
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	934	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	54	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	416	0	0
6200	PER DIEM IN-STATE	5,165	5,102	5,165	5,165
6210	FS DAILY RENTAL IN-STATE	0	5,475	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	245	0	245	245
6240	PERSONAL VEHICLE IN-STATE	3,689	0	3,689	3,689
6250	COMM AIR TRANS IN-STATE	1,889	0	1,889	1,889
7302	REGISTRATION FEES	4,000	4,705	4,000	4,000
	TOTAL FOR CATEGORY 30	14,988	16,686	14,988	14,988
32	**VENDING MACHINE DISBURSEMENTS (EMPLOYEE FUNDS)**				
7500	PYMTS TO INDIVIDUAL F/SERVICES	15,485	13,897	15,485	15,485
	TOTAL FOR CATEGORY 32	15,485	13,897	15,485	15,485
50	**INTEREST DISTRIBUTION**				
9116	TRANS TO CORRECTIONS	1,620	318	1,620	1,620
	TOTAL FOR CATEGORY 50	1,620	318	1,620	1,620
59	**UTILITIES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7136	GARBAGE DISPOSAL UTILITIES	1,932	1,796	1,932	1,932
	TOTAL FOR CATEGORY 59	1,932	1,796	1,932	1,932
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,834,275	5,989,569	8,074,018
	TOTAL FOR CATEGORY 60	0	3,834,275	5,989,569	8,074,018
72	**ELECTRONIC SURCHARGE TRANSFER**				
9116	TRANS TO CORRECTIONS	128,328	128,681	128,328	128,328
	TOTAL FOR CATEGORY 72	128,328	128,681	128,328	128,328
78	**INVENTORY PURCHASE FOR RESALE**				
7560	COST OF GOODS SOLD - DIR SALES	6,861,157	6,388,411	6,861,157	6,861,157
	TOTAL FOR CATEGORY 78	6,861,157	6,388,411	6,861,157	6,861,157
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	25,914	25,914	25,914	25,914
	TOTAL FOR CATEGORY 87	25,914	25,914	25,914	25,914
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	13,324	2,368	13,324	13,324
	TOTAL FOR CATEGORY 88	13,324	2,368	13,324	13,324
90	**TRANSFER TO IWA**				
9118	TRANS TO PPF/INF	2,656,630	4,237,234	2,656,630	2,656,630
	TOTAL FOR CATEGORY 90	2,656,630	4,237,234	2,656,630	2,656,630
	TOTAL EXPENDITURES FOR DECISION UNIT B000	13,356,781	18,380,571	19,755,982	21,911,276
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	6,501
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	6,501
EXPENDITURE					
26	**INFORMATION SERVICES**				
7545	EITS VPN SECURE LINK	0	0	-6	-6
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	4,461	4,461
	TOTAL FOR CATEGORY 26	0	0	4,455	4,455
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	6,501	13,002

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 60	0	0	6,501	13,002
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-10,956	-10,956
	TOTAL FOR CATEGORY 88	0	0	-10,956	-10,956
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	6,501
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	282,578
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	282,578
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	42,889	42,889
5660	FURLOUGH LEAVE	0	0	-42,889	-42,889
5810	OVERTIME PAY	0	0	-21,890	-21,890
5880	SHIFT DIFFERENTIAL PAY	0	0	-15	-15
5930	LONGEVITY PAY	0	0	19,675	22,025
5960	TERMINAL SICK LEAVE PAY	0	0	-13,500	-13,500
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-39,608	-39,608
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-690	-690
	TOTAL FOR CATEGORY 01	0	0	-56,028	-53,678
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-625	-625
705B	B&G - PROP. & CONT. INSURANCE	0	0	625	625
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	166	166
7430	PROFESSIONAL SERVICES	0	0	-416	-416
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,279	-1,279
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-4,232	-4,232
	TOTAL FOR CATEGORY 04	0	0	-5,761	-5,761
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	-8,742	-8,742
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-22,500	-22,500
	TOTAL FOR CATEGORY 05	0	0	-31,242	-31,242
26	**INFORMATION SERVICES**				
7040	NON-STATE PRINTING SERVICES	0	0	22,337	22,337

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-4,150	-4,150
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-12,869	-12,869
7430	PROFESSIONAL SERVICES	0	0	-8,109	-8,109
7545	EITS VPN SECURE LINK	0	0	122	122
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,583	1,583
7770	COMPUTER SOFTWARE >$5,000	0	0	-5,906	-5,906
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-21,976	-21,976
8370	COMPUTER HARDWARE >$5,000	0	0	-82,980	-82,980
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-60,328	-60,328
	TOTAL FOR CATEGORY 26	0	0	-172,276	-172,276
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	282,578	181,846
	TOTAL FOR CATEGORY 60	0	0	282,578	181,846
90	**TRANSFER TO IWA**				
9118	TRANS TO PPF/INF	0	0	-17,271	363,689
	TOTAL FOR CATEGORY 90	0	0	-17,271	363,689
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	282,578
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This request adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	47,753
4015	STORE SALES	0	0	65,768	122,135
4021	CATALOG COMMISSIONS	0	0	2,560	4,780
4032	VENDING MACHINE SALES	0	0	1,814	3,324
4041	TELEPHONE COMMISSIONS	0	0	19,225	35,716
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	89,367	213,708
EXPENDITURE					
04	**OPERATING EXPENSES**				
7041	PRINTING AND COPYING - A	0	0	30	55
	TOTAL FOR CATEGORY 04	0	0	30	55
26	**INFORMATION SERVICES**				
7040	NON-STATE PRINTING SERVICES	0	0	141	261
	TOTAL FOR CATEGORY 26	0	0	141	261
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	47,753	136,426

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 60	0	0	47,753	136,426
78	**INVENTORY PURCHASE FOR RESALE**				
7560	COST OF GOODS SOLD - DIR SALES	0	0	41,443	76,966
	TOTAL FOR CATEGORY 78	0	0	41,443	76,966
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	89,367	213,708
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds a contract for service to reverse engineer the existing AS 400 legacy system and provide historical reporting for Inmate Banking services so that the antiquated system can be retired. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-151,125
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-151,125
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	151,125	0
	TOTAL FOR CATEGORY 26	0	0	151,125	0
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-151,125	-151,125
	TOTAL FOR CATEGORY 60	0	0	-151,125	-151,125
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-151,125
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request provides funding to increase four .51 Retail Storekeeper II positions from part-time to full-time positions to allow for an increase in the amount of time the stores can be open to generate additional sales. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-204,580
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-204,580
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	70,743	72,505
5200	WORKERS COMPENSATION	0	0	1,717	1,812
5300	RETIREMENT	0	0	9,372	9,607
5400	PERSONNEL ASSESSMENT	0	0	432	442
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	112	115
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,884	1,929

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	90	96
5840	MEDICARE	0	0	1,028	1,054
	TOTAL FOR CATEGORY 01	0	0	85,378	87,560
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	236	236
	TOTAL FOR CATEGORY 04	0	0	241	241
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	204	204
7556	EITS SECURITY ASSESSMENT	0	0	153	153
	TOTAL FOR CATEGORY 26	0	0	357	357
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-204,580	-409,422
	TOTAL FOR CATEGORY 60	0	0	-204,580	-409,422
78	**INVENTORY PURCHASE FOR RESALE**				
7560	COST OF GOODS SOLD - DIR SALES	0	0	118,604	116,684
	TOTAL FOR CATEGORY 78	0	0	118,604	116,684
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-204,580
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds one Retail Storekeeper II at Ely State Prison to assist inmates with music kiosk purchases and increases Store Sales for the estimated commission revenue that the Offenders' Store Fund will recieve by implementing this program.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-45,971
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	0	-45,971
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	27,928	28,665
5200	WORKERS COMPENSATION	0	0	804	825
5300	RETIREMENT	0	0	7,191	7,381
5400	PERSONNEL ASSESSMENT	0	0	170	175
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	45	46
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	743	762
5800	UNEMPLOYMENT COMPENSATION	0	0	36	38
5840	MEDICARE	0	0	405	416

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	45,666	46,652
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-45,971	-92,928
	TOTAL FOR CATEGORY 60	0	0	-45,971	-92,928
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	0	-45,971
E710	**EQUIPMENT REPLACEMENT**				
	This request funds the replacement of two utility carts, an ice machine and two freezers necessary to the operation of Offender Stores at High Desert State Prison (HDSP), Southern Desert Correctional Center (SDCC), Pioche Conservation Camp (PCC), and Florence McClure Women's Correctional Center (FMWCC).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-35,798
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-35,798
EXPENDITURE					
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	28,570	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	7,228	0
	TOTAL FOR CATEGORY 05	0	0	35,798	0
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-35,798	-35,798
	TOTAL FOR CATEGORY 60	0	0	-35,798	-35,798
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-35,798
	TOTAL REVENUES FOR BUDGET ACCOUNT 3708	13,356,781	18,380,571	19,845,349	21,976,589
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3708	13,356,781	18,380,571	19,845,349	21,976,589

Section B1: Summary by GL

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,846,226	4,410,510	3,834,275	5,888,927
2512	BALANCE FORWARD TO NEW YEAR	-4,410,509	0	0	0
3806	USER CHARGES	128,328	128,681	128,328	128,328
4015	STORE SALES	10,879,815	10,350,383	11,133,705	11,190,072
4021	CATALOG COMMISSIONS	428,570	407,738	431,130	433,350
4025	MERCHANDISE SALES	73	89	73	73
4032	VENDING MACHINE SALES	291,416	212,197	293,230	294,740
4033	CANTEEN SALES	0	103,142	0	0
4041	TELEPHONE COMMISSIONS	3,183,110	2,765,041	4,019,225	4,035,716
4326	TREASURER'S INTEREST DISTRIB	9,752	2,790	5,383	5,383
	TOTAL REVENUES FOR BUDGET ACCOUNT 3708	13,356,781	18,380,571	19,845,349	21,976,589
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,864,783	2,052,236	2,251,064	2,311,201
5120	FURLOUGH ADJUSTMENT	-42,889	0	0	0
5200	WORKERS COMPENSATION	41,658	51,713	55,001	57,161
5300	RETIREMENT	333,563	400,802	372,757	381,457
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,786	0	0
5400	PERSONNEL ASSESSMENT	12,699	12,518	13,729	14,097
5500	GROUP INSURANCE	392,371	467,264	475,608	475,608
5660	FURLOUGH LEAVE	42,889	0	0	0
5700	PAYROLL ASSESSMENT	3,229	3,286	3,604	3,698
5750	RETIRED EMPLOYEES GROUP INSURANCE	44,977	55,410	59,881	61,479
5800	UNEMPLOYMENT COMPENSATION	4,119	2,477	2,926	3,001
5810	OVERTIME PAY	21,890	0	0	0
5840	MEDICARE	26,526	29,062	32,640	33,521
5880	SHIFT DIFFERENTIAL PAY	15	0	0	0
5881	REMOTE AREA DIFFERENTIAL PAY	8,400	13,995	8,400	8,400
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-20,375	0	0
5930	LONGEVITY PAY	0	20,375	19,675	22,025
5960	TERMINAL SICK LEAVE PAY	13,500	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	39,608	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	690	0	0	0
	TOTAL FOR CATEGORY 01	2,808,028	3,093,549	3,295,285	3,371,648
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,595	8,761	8,595	8,595
6210	FS DAILY RENTAL IN-STATE	2,306	3,743	2,306	2,306

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	2,069	0	2,069	2,069
6250	COMM AIR TRANS IN-STATE	2,813	4,016	2,813	2,813
	TOTAL FOR CATEGORY 03	15,783	16,520	15,783	15,783
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,662	4,965	6,662	6,662
7021	OPERATING SUPPLIES-A	2,358	3,469	2,358	2,358
7022	OPERATING SUPPLIES-B	0	494	0	0
7025	OPERATING SUPPLIES-E	12,667	12,718	12,667	12,667
7041	PRINTING AND COPYING - A	4,923	4,630	4,953	4,978
7043	PRINTING AND COPYING - B	102	0	102	102
7044	PRINTING AND COPYING - C	4,097	3,517	4,097	4,097
7050	EMPLOYEE BOND INSURANCE	147	146	153	153
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	625	0	0	0
7054	AG TORT CLAIM ASSESSMENT	6,505	6,506	6,861	6,861
705B	B&G - PROP. & CONT. INSURANCE	0	625	625	625
7090	EQUIPMENT REPAIR	6,520	5,573	6,520	6,520
7100	STATE OWNED BLDG RENT-B&G	87,073	91,656	87,073	87,073
7120	ADVERTISING & PUBLIC RELATIONS	0	40	0	0
7153	GASOLINE	0	12	0	0
7192	STIPENDS - B	51,057	49,644	51,057	51,057
7280	OUTSIDE POSTAGE	3,285	5,110	3,285	3,285
7285	POSTAGE - STATE MAILROOM	3,366	3,071	3,366	3,366
7290	PHONE, FAX, COMMUNICATION LINE	4,420	4,126	4,420	4,420
7296	EITS LONG DISTANCE CHARGES	2,981	2,132	2,981	2,981
7299	TELEPHONE & DATA WIRING	726	484	726	726
7344	INSPECTIONS & CERTIFICATIONS-D	2,988	1,992	3,154	3,154
7421	CLIENT MATERIAL PROV PMTS-A	189	230	189	189
7423	CLIENT MATERIAL PROV PMTS-C	0	138	0	0
7430	PROFESSIONAL SERVICES	22,614	8,346	22,198	22,198
7460	EQUIPMENT PURCHASES < $1,000	13,940	12,243	12,661	12,661
7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,653	0	6,421	6,421
7980	OPERATING LEASE PAYMENTS	2,980	2,979	2,980	2,980
9116	TRANS TO CORRECTIONS	245,853	245,853	245,853	245,853
	TOTAL FOR CATEGORY 04	496,731	470,699	491,362	491,387
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	28,570	0
8270	SPECIAL EQUIPMENT >$5,000	8,742	6,221	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	22,500	9,660	7,228	0
8340	SPECIAL PURPOSE VEHICLES >$5K	0	8,495	0	0
	TOTAL FOR CATEGORY 05	31,242	24,376	35,798	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7040	NON-STATE PRINTING SERVICES	23,251	0	45,729	45,849
7041	PRINTING AND COPYING - A	0	22,426	0	0
7044	PRINTING AND COPYING - C	7,969	10,063	7,969	7,969
7060	CONTRACTS	0	0	151,125	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	9,555	4,610	5,405	5,405
7074	HARDWARE LICENSE/MNT CONTRACTS	12,869	0	0	0
7222	DATA PROCESSING SUPPLIES	28,344	19,570	28,344	28,344
7430	PROFESSIONAL SERVICES	8,284	0	175	175
7538	EITS SERVER HOSTING - FULL	0	12,630	0	0
7545	EITS VPN SECURE LINK	599	95	715	715
7554	EITS INFRASTRUCTURE ASSESSMENT	6,988	5,636	5,944	5,944
7556	EITS SECURITY ASSESSMENT	5,487	4,232	4,463	4,463
7558	EITS VIRTUAL SERVER ASSESSMENT	11,083	0	17,127	17,127
7770	COMPUTER SOFTWARE >$5,000	5,906	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	21,976	0	0	0
8370	COMPUTER HARDWARE >$5,000	82,980	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	60,328	46,585	0	0
	TOTAL FOR CATEGORY 26	285,619	125,847	266,996	115,991
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	934	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	54	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	416	0	0
6200	PER DIEM IN-STATE	5,165	5,102	5,165	5,165
6210	FS DAILY RENTAL IN-STATE	0	5,475	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	245	0	245	245
6240	PERSONAL VEHICLE IN-STATE	3,689	0	3,689	3,689
6250	COMM AIR TRANS IN-STATE	1,889	0	1,889	1,889
7302	REGISTRATION FEES	4,000	4,705	4,000	4,000
	TOTAL FOR CATEGORY 30	14,988	16,686	14,988	14,988
32	**VENDING MACHINE DISBURSEMENTS (EMPLOYEE FUNDS)**				
7500	PYMTS TO INDIVIDUAL F/SERVICES	15,485	13,897	15,485	15,485
	TOTAL FOR CATEGORY 32	15,485	13,897	15,485	15,485
50	**INTEREST DISTRIBUTION**				
9116	TRANS TO CORRECTIONS	1,620	318	1,620	1,620
	TOTAL FOR CATEGORY 50	1,620	318	1,620	1,620
59	**UTILITIES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7136	GARBAGE DISPOSAL UTILITIES	1,932	1,796	1,932	1,932
	TOTAL FOR CATEGORY 59	1,932	1,796	1,932	1,932
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,834,275	5,888,927	7,716,019
	TOTAL FOR CATEGORY 60	0	3,834,275	5,888,927	7,716,019
72	**ELECTRONIC SURCHARGE TRANSFER**				
9116	TRANS TO CORRECTIONS	128,328	128,681	128,328	128,328
	TOTAL FOR CATEGORY 72	128,328	128,681	128,328	128,328
78	**INVENTORY PURCHASE FOR RESALE**				
7560	COST OF GOODS SOLD - DIR SALES	6,861,157	6,388,411	7,021,204	7,054,807
	TOTAL FOR CATEGORY 78	6,861,157	6,388,411	7,021,204	7,054,807
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	25,914	25,914	25,914	25,914
	TOTAL FOR CATEGORY 87	25,914	25,914	25,914	25,914
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	13,324	2,368	2,368	2,368
	TOTAL FOR CATEGORY 88	13,324	2,368	2,368	2,368
90	**TRANSFER TO IWA**				
9118	TRANS TO PPF/INF	2,656,630	4,237,234	2,639,359	3,020,319
	TOTAL FOR CATEGORY 90	2,656,630	4,237,234	2,639,359	3,020,319
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3708	13,356,781	18,380,571	19,845,349	21,976,589

Section A1: Line Item Detail by GL

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for one hundred eighty-six employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	18,854,017	17,208,698	23,337,116	23,562,781
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,924,270	160,362	0	0
2512	BALANCE FORWARD TO NEW YEAR	-160,361	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-107,039	0	0	0
2516	BUDGETARY TRANSFERS	370,791	0	0	0
3583	SCAAP	1,870,491	2,590,075	1,310,553	1,310,553
3853	RETURNED CHECK CHARGE	25	46	25	25
4251	GIFTS AND DONATIONS	0	0	100	100
4254	MISC REVENUE	59,043	55,400	43,800	43,800
4454	OUTSIDE BANK ACCOUNT	10,000	0	10,000	10,000
4562	DUCAT SALES	10,185	11,347	5,000	5,000
4654	TRANSFER FROM INTERIM FINANCE	370,886	0	370,886	370,886
4697	TRANSFER FROM PRISON STORE	375,801	374,852	375,801	375,801
4705	TRANS FROM PUBLIC SAFETY	63,966	0	13,966	13,966
4751	TRANSFER FROM INMATE WELFARE	153,812	156,058	158,285	158,084
	TOTAL REVENUES FOR DECISION UNIT B000	23,795,887	20,556,838	25,625,532	25,850,996
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	8,799,081	9,329,896	10,091,055	10,262,216
5120	FURLOUGH ADJUSTMENT	-205,984	0	-205,984	-205,984
5200	WORKERS COMPENSATION	161,228	187,396	183,674	190,987
5300	RETIREMENT	2,261,572	2,388,566	2,506,268	2,544,697
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	28,786	0	0
5400	PERSONNEL ASSESSMENT	54,104	53,667	58,134	59,178
5500	GROUP INSURANCE	1,339,946	1,543,640	1,543,640	1,543,640
5660	FURLOUGH LEAVE	205,984	0	205,984	205,984
5700	PAYROLL ASSESSMENT	14,588	14,928	16,140	16,425
5750	RETIRED EMPLOYEES GROUP INSURANCE	212,185	251,903	268,425	272,981
5800	UNEMPLOYMENT COMPENSATION	19,086	11,184	13,114	13,334
5810	OVERTIME PAY	142,498	0	142,498	142,498
5820	HOLIDAY PAY	1,774	0	1,774	1,774
5830	COMP TIME PAYOFF	395	0	395	395
5840	MEDICARE	124,484	132,649	144,379	146,835
5880	SHIFT DIFFERENTIAL PAY	525	264	525	525
5881	REMOTE AREA DIFFERENTIAL PAY	29,902	37,440	29,902	29,902
5904	VACANCY SAVINGS	0	-554,180	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5910	STANDBY PAY	19,650	0	19,650	19,650
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-64,600	0	0
5930	LONGEVITY PAY	0	64,600	0	0
5970	TERMINAL ANNUAL LEAVE PAY	42,625	0	42,625	42,625
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,537	0	1,537	1,537
5980	CALL BACK PAY	75	0	75	75
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	20,980	24,254	20,980	20,980
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	254	0	0
	TOTAL FOR CATEGORY 01	13,246,235	13,450,647	15,084,790	15,310,254
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	315	966	315	315
6130	PUBLIC TRANS OUT-OF-STATE	95	108	95	95
6140	PERSONAL VEHICLE OUT-OF-STATE	38	60	38	38
6150	COMM AIR TRANS OUT-OF-STATE	311	195	311	311
	TOTAL FOR CATEGORY 02	759	1,329	759	759
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	73	0	73	73
6200	PER DIEM IN-STATE	44,923	29,461	44,923	44,923
6210	FS DAILY RENTAL IN-STATE	2,838	2,965	2,838	2,838
6215	NON-FS VEHICLE RENTAL IN-STATE	2,537	784	2,537	2,537
6222	AUTO MISC - IN-STATE-B	10	15	10	10
6230	PUBLIC TRANSPORTATION IN-STATE	46	42	46	46
6240	PERSONAL VEHICLE IN-STATE	8,646	9,465	8,646	8,646
6250	COMM AIR TRANS IN-STATE	24,280	20,196	24,280	24,280
	TOTAL FOR CATEGORY 03	83,353	62,928	83,353	83,353
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-32,135	0	0
7020	OPERATING SUPPLIES	363	2,896	363	363
7022	OPERATING SUPPLIES-B	918	3,981	918	918
7025	OPERATING SUPPLIES-E	17,642	18,291	17,642	17,642
7026	OPERATING SUPPLIES-F	180	0	180	180
7027	OPERATING SUPPLIES-G	0	811	0	0
7041	PRINTING AND COPYING - A	1,158	1,771	1,158	1,158
7043	PRINTING AND COPYING - B	12,414	10,643	12,414	12,414
7044	PRINTING AND COPYING - C	10,776	9,061	10,776	10,776
7045	STATE PRINTING CHARGES	483	0	483	483
7050	EMPLOYEE BOND INSURANCE	500	495	494	494
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,383	0	4,383	4,383
7052	VEHICLE COMP & COLLISION INS	2,127	2,363	2,127	2,127

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	22,211	22,210	22,211	22,211
7059	AG VEHICLE LIABILITY INSURANCE	10,331	9,609	10,331	10,331
705B	B&G - PROP. & CONT. INSURANCE	0	4,383	0	0
7060	CONTRACTS	258,601	234,934	258,601	258,601
7080	LEGAL AND COURT	3,762	376	3,762	3,762
7090	EQUIPMENT REPAIR	127	2,318	127	127
7100	STATE OWNED BLDG RENT-B&G	610,573	642,708	610,573	610,573
7120	ADVERTISING & PUBLIC RELATIONS	897	679	897	897
7151	OUTSIDE MAINTENANCE OF VEHICLE	15,602	11,614	15,602	15,602
7152	DIESEL FUEL	3,089	2,392	3,089	3,089
7153	GASOLINE	45,758	46,698	45,758	45,758
7154	VEHICLE OPERATION - A	2,292	5,549	2,292	2,292
7155	VEHICLE OPERATION - B	1,954	5,744	1,954	1,954
7222	DATA PROCESSING SUPPLIES	40,320	0	40,320	40,320
7272	INTEREST EXPENSE	184,086	175,333	184,086	184,086
7273	INTEREST EXPENSE-A	472,696	523,795	472,696	472,696
7274	INTEREST EXPENSE-B	38,563	36,155	38,563	38,563
7280	OUTSIDE POSTAGE	31,067	24,279	31,067	31,067
7285	POSTAGE - STATE MAILROOM	13,274	15,574	13,274	13,274
7290	PHONE, FAX, COMMUNICATION LINE	10,321	9,541	10,321	10,321
7291	CELL PHONE/PAGER CHARGES	12,810	12,785	12,810	12,810
7294	CONFERENCE CALL CHARGES	1,238	474	1,238	1,238
7296	EITS LONG DISTANCE CHARGES	17,921	17,528	17,921	17,921
7299	TELEPHONE & DATA WIRING	25,094	30,442	25,094	25,094
7301	MEMBERSHIP DUES	5,030	4,460	5,030	5,030
7302	REGISTRATION FEES	50	0	50	50
7344	INSPECTIONS & CERTIFICATIONS-D	23,012	6,682	23,012	23,012
7370	PUBLICATIONS AND PERIODICALS	3,030	2,214	3,030	3,030
7430	PROFESSIONAL SERVICES	1,336	1,208	1,336	1,336
7460	EQUIPMENT PURCHASES < $1,000	8,742	6,768	8,742	8,742
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,360	0	3,360	3,360
7637	NOTARY FEE APPLY OR RENEW	0	290	0	0
7650	REFUNDS	10	0	10	10
7750	NON EMPLOYEE IN-STATE TRAVEL	0	2,327	0	0
7980	OPERATING LEASE PAYMENTS	36,145	48,194	36,145	36,145
8393	MISCELLANEOUS EQUIP <$5,000 -C	409	0	409	409
8410	PRIN-INSTALLMENT/LEASE PURCHASE	157,309	175,967	157,309	157,309
8411	PRIN-INSTALL/LEASE PURCHASE-A	358,287	540,455	358,287	358,287
8412	PRIN-INSTALL/LEASE PURCHASE-B	37,663	40,072	37,663	37,663
	TOTAL FOR CATEGORY 04	2,507,914	2,681,934	2,507,908	2,507,908

05 EQUIPMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8241	NEW FURNISHINGS <$5,000 - A	2,460	0	2,460	2,460
8271	SPECIAL EQUIPMENT <$5,000 - A	5,776	7,472	5,776	5,776
8310	PICK-UPS, VANS - NEW	529,652	0	529,652	529,652
8360	AUTOMOBILES - NEW	123,491	0	123,491	123,491
8393	MISCELLANEOUS EQUIP <$5,000 -C	409	0	409	409
	TOTAL FOR CATEGORY 05	661,788	7,472	661,788	661,788
08	**NOTIS**				
7000	OPERATING	0	137,448	0	0
7060	CONTRACTS	1,703,976	0	1,703,976	1,703,976
7302	REGISTRATION FEES	2,995	0	2,995	2,995
7430	PROFESSIONAL SERVICES	57,581	0	57,581	57,581
	TOTAL FOR CATEGORY 08	1,764,552	137,448	1,764,552	1,764,552
09	**EXTRAORDINARY MAINTENANCE EXP**				
7020	OPERATING SUPPLIES	1,280	48,262	1,280	1,280
7022	OPERATING SUPPLIES-B	15,427	33,987	15,427	15,427
7056	INSURANCE DEDUCTIBLES	1,500	0	1,500	1,500
7060	CONTRACTS	6,898	0	6,898	6,898
7090	EQUIPMENT REPAIR	0	3,410	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	42,574	14,644	42,574	42,574
7222	DATA PROCESSING SUPPLIES	3,727	0	3,727	3,727
7230	MINOR IMPRV-BLGS/FIXTRS	0	7,740	0	0
7231	MINOR IMPRV-BLGS/FIXTRS-A	1,256	3,957	1,256	1,256
7270	LATE FEES AND PENALTIES	6,480	0	6,480	6,480
7299	TELEPHONE & DATA WIRING	14,233	0	14,233	14,233
7460	EQUIPMENT PURCHASES < $1,000	3,519	0	3,519	3,519
8250	NEW MAJOR EQUIPMENT >$5,000	6,066	0	6,066	6,066
8270	SPECIAL EQUIPMENT >$5,000	8,397	0	8,397	8,397
	TOTAL FOR CATEGORY 09	111,357	112,000	111,357	111,357
16	**PRISON RAPE ACT - PUBLIC LAW 108-79**				
6100	PER DIEM OUT-OF-STATE	891	0	891	891
6130	PUBLIC TRANS OUT-OF-STATE	86	0	86	86
6140	PERSONAL VEHICLE OUT-OF-STATE	90	56	90	90
6150	COMM AIR TRANS OUT-OF-STATE	2,665	0	2,665	2,665
6200	PER DIEM IN-STATE	11,949	4,121	11,949	11,949
6210	FS DAILY RENTAL IN-STATE	0	39	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	215	118	215	215
6240	PERSONAL VEHICLE IN-STATE	358	50	358	358
6250	COMM AIR TRANS IN-STATE	2,623	1,474	2,623	2,623
7021	OPERATING SUPPLIES-A	403	0	403	403

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7022	OPERATING SUPPLIES-B	2,655	0	2,655	2,655
7025	OPERATING SUPPLIES-E	1,569	157	1,569	1,569
7041	PRINTING AND COPYING - A	78	23	78	78
7044	PRINTING AND COPYING - C	27	0	27	27
7060	CONTRACTS	4,761	33,852	4,761	4,761
7151	OUTSIDE MAINTENANCE OF VEHICLE	278	216	278	278
7153	GASOLINE	3,326	2,260	3,326	3,326
7154	VEHICLE OPERATION - A	106	23	106	106
7155	VEHICLE OPERATION - B	434	579	434	434
7280	OUTSIDE POSTAGE	0	9	0	0
7291	CELL PHONE/PAGER CHARGES	634	625	634	634
7302	REGISTRATION FEES	1,200	885	1,200	1,200
7460	EQUIPMENT PURCHASES < $1,000	3,671	0	3,671	3,671
7750	NON EMPLOYEE IN-STATE TRAVEL	1,692	0	1,692	1,692
	TOTAL FOR CATEGORY 16	39,711	44,487	39,711	39,711
17	**PREA MANAGEMENT TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,619	0	2,619	2,619
6130	PUBLIC TRANS OUT-OF-STATE	25	0	25	25
6140	PERSONAL VEHICLE OUT-OF-STATE	90	0	90	90
6150	COMM AIR TRANS OUT-OF-STATE	2,282	0	2,282	2,282
6200	PER DIEM IN-STATE	5,591	0	5,591	5,591
6210	FS DAILY RENTAL IN-STATE	78	0	78	78
6240	PERSONAL VEHICLE IN-STATE	441	0	441	441
6250	COMM AIR TRANS IN-STATE	1,327	0	1,327	1,327
7025	OPERATING SUPPLIES-E	1,513	0	1,513	1,513
	TOTAL FOR CATEGORY 17	13,966	0	13,966	13,966
18	**MICROWAVE CHANNEL**				
7550	EITS MICROWAVE SITE SPACE RENT	2,349	4,103	2,349	2,349
7551	EITS MICROWAVE CHANNEL RENT	69,870	67,213	69,870	69,870
	TOTAL FOR CATEGORY 18	72,219	71,316	72,219	72,219
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,038	0	1,038	1,038
7060	CONTRACTS	142,602	0	142,602	142,602
7073	SOFTWARE LICENSE/MNT CONTRACTS	571,410	648,344	571,410	571,410
7074	HARDWARE LICENSE/MNT CONTRACTS	17,493	59,827	17,493	17,493
7090	EQUIPMENT REPAIR	587	2,800	587	587
7222	DATA PROCESSING SUPPLIES	123,698	335,408	123,698	123,698
7226	OTHER (NON-EITS) EDP COSTS - D	0	390	0	0
7290	PHONE, FAX, COMMUNICATION LINE	510	500	510	510

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	960	1,015	960	960
7296	EITS LONG DISTANCE CHARGES	0	42	0	0
7302	REGISTRATION FEES	2,838	0	2,838	2,838
7344	INSPECTIONS & CERTIFICATIONS-D	934	0	934	934
7370	PUBLICATIONS AND PERIODICALS	4,259	4,524	4,259	4,259
7430	PROFESSIONAL SERVICES	85,000	0	85,000	85,000
7460	EQUIPMENT PURCHASES < $1,000	52,441	8,720	52,441	52,441
7465	EQUIP > $1,000 LESS THAN $5,000 - A	29,520	0	29,520	29,520
7535	EITS NON-SERVER HOSTING - BASIC	0	316	0	0
7542	EITS SILVERNET ACCESS	38,174	44,019	38,174	38,174
7545	EITS VPN SECURE LINK	977	1,153	977	977
7552	EITS MICROWAVE DSI CIRCUIT	54,144	50,185	54,144	54,144
7554	EITS INFRASTRUCTURE ASSESSMENT	23,859	19,242	19,243	19,243
7556	EITS SECURITY ASSESSMENT	18,737	14,449	14,449	14,449
7557	NAS CARD READER	3,755	0	3,755	3,755
7631	MISCELLANEOUS GOODS, MAT - A	0	235	0	0
7770	COMPUTER SOFTWARE >$5,000	192,520	0	192,520	192,520
7771	COMPUTER SOFTWARE <$5,000 - A	338,233	0	338,233	338,233
8241	NEW FURNISHINGS <$5,000 - A	5,814	0	5,814	5,814
8271	SPECIAL EQUIPMENT <$5,000 - A	12,699	0	12,699	12,699
8370	COMPUTER HARDWARE >$5,000	211,463	271,150	211,463	211,463
8371	COMPUTER HARDWARE <$5,000 - A	1,052,504	373,829	1,052,504	1,052,504
	TOTAL FOR CATEGORY 26	2,986,169	1,836,148	2,977,265	2,977,265
29	**AGENCY ISSUE UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,889	4,044	1,889	1,889
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	6,468	11,607	6,468	6,468
7176	PROTECTIVE GEAR	7,414	1,619	7,414	7,414
	TOTAL FOR CATEGORY 29	15,771	17,270	15,771	15,771
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	40	0	40	40
6100	PER DIEM OUT-OF-STATE	2,391	2,548	2,391	2,391
6130	PUBLIC TRANS OUT-OF-STATE	100	95	100	100
6140	PERSONAL VEHICLE OUT-OF-STATE	693	81	693	693
6150	COMM AIR TRANS OUT-OF-STATE	1,312	2,245	1,312	1,312
6200	PER DIEM IN-STATE	23,496	23,571	23,496	23,496
6210	FS DAILY RENTAL IN-STATE	750	111	750	750
6215	NON-FS VEHICLE RENTAL IN-STATE	570	50	570	570
6230	PUBLIC TRANSPORTATION IN-STATE	46	0	46	46
6240	PERSONAL VEHICLE IN-STATE	6,483	2,385	6,483	6,483
6250	COMM AIR TRANS IN-STATE	9,908	5,105	9,908	9,908

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	682	0	0
7021	OPERATING SUPPLIES-A	865	237	865	865
7025	OPERATING SUPPLIES-E	2,456	1,837	2,456	2,456
7026	OPERATING SUPPLIES-F	280	0	280	280
7027	OPERATING SUPPLIES-G	63,532	74,467	63,532	63,532
7029	OPERATING SUPPLIES-I	0	400	0	0
7040	NON-STATE PRINTING SERVICES	1,349	248	1,349	1,349
7041	PRINTING AND COPYING - A	2,702	1,974	2,702	2,702
7043	PRINTING AND COPYING - B	722	3,045	722	722
7044	PRINTING AND COPYING - C	949	1,713	949	949
7060	CONTRACTS	0	1,750	0	0
7090	EQUIPMENT REPAIR	0	1,170	0	0
7120	ADVERTISING & PUBLIC RELATIONS	3,924	0	3,924	3,924
7153	GASOLINE	0	878	0	0
7155	VEHICLE OPERATION - B	548	0	548	548
7280	OUTSIDE POSTAGE	0	255	0	0
7301	MEMBERSHIP DUES	0	310	0	0
7302	REGISTRATION FEES	40,770	27,654	40,770	40,770
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	500	0	500	500
7320	INSTRUCTIONAL SUPPLIES	4,206	24,498	4,206	4,206
7343	INSPECTIONS & CERTIFICATIONS-C	2,160	0	2,160	2,160
7344	INSPECTIONS & CERTIFICATIONS-D	0	500	0	0
7460	EQUIPMENT PURCHASES < $1,000	2,721	4,706	2,721	2,721
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,735	0	2,735	2,735
7631	MISCELLANEOUS GOODS, MAT - A	0	343	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	397	0	397	397
7970	MATERIALS	2,679	1,665	2,679	2,679
7980	OPERATING LEASE PAYMENTS	3,713	3,626	3,713	3,713
8393	MISCELLANEOUS EQUIP <$5,000 -C	2,780	0	2,780	2,780
	TOTAL FOR CATEGORY 30	185,777	188,149	185,777	185,777
32	**DRUG TESTING/INMATES**				
7026	OPERATING SUPPLIES-F	1,451	51,171	1,451	1,451
7075	MED/HEALTH CARE CONTRACTS	83,168	114,688	83,168	83,168
	TOTAL FOR CATEGORY 32	84,619	165,859	84,619	84,619
36	**INMATE TRANSPORTATION**				
6100	PER DIEM OUT-OF-STATE	3,627	2,955	3,627	3,627
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	531	602	531	531
6120	AUTO MISC OUT-OF-STATE	128	44	128	128
6140	PERSONAL VEHICLE OUT-OF-STATE	48	0	48	48
6150	COMM AIR TRANS OUT-OF-STATE	9,686	11,759	9,686	9,686

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	46,200	21,514	46,200	46,200
6220	AUTO MISC - IN-STATE	0	19	0	0
7020	OPERATING SUPPLIES	25	20	25	25
7021	OPERATING SUPPLIES-A	0	78	0	0
7024	OPERATING SUPPLIES-D	468	370	468	468
7025	OPERATING SUPPLIES-E	0	109	0	0
7027	OPERATING SUPPLIES-G	2,725	1,225	2,725	2,725
7029	OPERATING SUPPLIES-I	2,650	4,885	2,650	2,650
7056	INSURANCE DEDUCTIBLES	600	0	600	600
7060	CONTRACTS	665	256	665	665
7090	EQUIPMENT REPAIR	0	965	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	46,066	39,001	46,066	46,066
7152	DIESEL FUEL	41,321	45,719	41,321	41,321
7153	GASOLINE	34,453	45,072	34,453	34,453
7154	VEHICLE OPERATION - A	7,382	1,320	7,382	7,382
7155	VEHICLE OPERATION - B	11,249	16,819	11,249	11,249
7176	PROTECTIVE GEAR	2,603	0	2,603	2,603
7280	OUTSIDE POSTAGE	0	9	0	0
7291	CELL PHONE/PAGER CHARGES	1,858	1,875	1,858	1,858
7320	INSTRUCTIONAL SUPPLIES	6,793	0	6,793	6,793
7343	INSPECTIONS & CERTIFICATIONS-C	219	66	219	219
7430	PROFESSIONAL SERVICES	35	0	35	35
7460	EQUIPMENT PURCHASES < $1,000	14,882	0	14,882	14,882
	TOTAL FOR CATEGORY 36	234,214	194,682	234,214	234,214
39	**EMPLOYEE PHYSICAL COSTS**				
6200	PER DIEM IN-STATE	188	0	188	188
6240	PERSONAL VEHICLE IN-STATE	723	0	723	723
7180	MED/DENT SVCS - NON-CONTRACT	0	315	0	0
7183	MED/DENT SVCS - NON-CONTRACT-C	0	10,398	0	0
7186	MED/DENT SUPP - NON-CONTRACT-A	117	1,073	117	117
7187	MED/DENT SUPP - NON-CONTRACT-B	9,410	0	9,410	9,410
7385	STAFF PHYSICALS	711,509	820,995	711,509	711,509
	TOTAL FOR CATEGORY 39	721,947	832,781	721,947	721,947
40	**EMPLOYEE DRUG TESTING**				
7075	MED/HEALTH CARE CONTRACTS	27,132	24,043	27,132	27,132
	TOTAL FOR CATEGORY 40	27,132	24,043	27,132	27,132
45	**VIDEO CONFERENCING**				
7060	CONTRACTS	96,665	136,068	96,665	96,665
7290	PHONE, FAX, COMMUNICATION LINE	132,916	136,599	132,916	132,916

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7552	EITS MICROWAVE DSI CIRCUIT	20,304	18,819	20,304	20,304
	TOTAL FOR CATEGORY 45	249,885	291,486	249,885	249,885
48	**CRIME VICTIMS INFO**				
7000	OPERATING	0	2,204	0	0
7297	EITS 800 TOLL FREE CHARGES	111	68	111	111
	TOTAL FOR CATEGORY 48	111	2,272	111	111
53	**BED/MATTRESS REPLACE**				
7034	FREIGHT CHARGES - D	6,950	5,000	6,950	6,950
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	197,634	201,782	197,634	197,634
	TOTAL FOR CATEGORY 53	204,584	206,782	204,584	204,584
56	**V.I.N.E.**				
7060	CONTRACTS	35,000	0	35,000	35,000
9100	TRANS TO ATTORNEY GENERAL	0	35,000	0	0
	TOTAL FOR CATEGORY 56	35,000	35,000	35,000	35,000
58	**ENERGY DIVISION**				
6001	OTHER TRAVEL EXPENSES-A	26	0	26	26
6100	PER DIEM OUT-OF-STATE	4,370	2,062	4,370	4,370
6130	PUBLIC TRANS OUT-OF-STATE	51	66	51	51
6140	PERSONAL VEHICLE OUT-OF-STATE	74	32	74	74
6150	COMM AIR TRANS OUT-OF-STATE	1,455	1,527	1,455	1,455
6200	PER DIEM IN-STATE	3,969	2,862	3,969	3,969
6210	FS DAILY RENTAL IN-STATE	1,641	217	1,641	1,641
6240	PERSONAL VEHICLE IN-STATE	153	463	153	153
6250	COMM AIR TRANS IN-STATE	948	1,848	948	948
7020	OPERATING SUPPLIES	0	317	0	0
7022	OPERATING SUPPLIES-B	2,794	0	2,794	2,794
7028	OPERATING SUPPLIES-H	32	0	32	32
7041	PRINTING AND COPYING - A	25	0	25	25
7060	CONTRACTS	36,555	0	36,555	36,555
7176	PROTECTIVE GEAR	1,850	0	1,850	1,850
7230	MINOR IMPRV-BLGS/FIXTRS	14,516	0	14,516	14,516
7301	MEMBERSHIP DUES	380	185	380	380
7302	REGISTRATION FEES	4,732	1,680	4,732	4,732
7320	INSTRUCTIONAL SUPPLIES	0	374	0	0
7370	PUBLICATIONS AND PERIODICALS	2,000	0	2,000	2,000
7430	PROFESSIONAL SERVICES	88	92,000	88	88
7460	EQUIPMENT PURCHASES < $1,000	2,752	91	2,752	2,752
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,687	9,605	1,687	1,687

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7631	MISCELLANEOUS GOODS, MAT - A	22	3,924	22	22
7771	COMPUTER SOFTWARE <$5,000 - A	500	0	500	500
8250	NEW MAJOR EQUIPMENT >$5,000	34,994	0	34,994	34,994
	TOTAL FOR CATEGORY 58	115,614	117,253	115,614	115,614
59	**UTILITIES**				
7136	GARBAGE DISPOSAL UTILITIES	1,655	1,655	1,655	1,655
	TOTAL FOR CATEGORY 59	1,655	1,655	1,655	1,655
65	**INMATE PROPERTY CLAIMS**				
7350	COURT AWARD-PHYS INJ/SICK,PROP	14,821	15,490	14,821	14,821
	TOTAL FOR CATEGORY 65	14,821	15,490	14,821	14,821
71	**COUPON CONTROL**				
7000	OPERATING	0	20,642	0	0
7650	REFUNDS	31	0	31	31
9380	DUCAT REDEMPTIONS	9,399	11,347	9,399	9,399
	TOTAL FOR CATEGORY 71	9,430	31,989	9,430	9,430
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	12,775	12,775	12,775	12,775
	TOTAL FOR CATEGORY 83	12,775	12,775	12,775	12,775
84	**OPERATING SYS REPLACEMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	82,038	0	82,038	82,038
8371	COMPUTER HARDWARE <$5,000 - A	270,861	0	270,861	270,861
9022	TRANS TO LEGISLATIVE COUNSEL BUR	17,987	0	17,987	17,987
	TOTAL FOR CATEGORY 84	370,886	0	370,886	370,886
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	13,643	13,643	13,643	13,643
	TOTAL FOR CATEGORY 87	13,643	13,643	13,643	13,643
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	10,000	0	10,000	10,000
	TOTAL FOR CATEGORY 93	10,000	0	10,000	10,000
	TOTAL EXPENDITURES FOR DECISION UNIT B000	23,795,887	20,556,838	25,625,532	25,850,996
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-188	-188

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-188	-188
EXPENDITURE					
18	**MICROWAVE CHANNEL**				
7550	EITS MICROWAVE SITE SPACE RENT	0	0	-90	-90
7551	EITS MICROWAVE CHANNEL RENT	0	0	-1,180	-1,180
	TOTAL FOR CATEGORY 18	0	0	-1,270	-1,270
26	**INFORMATION SERVICES**				
7542	EITS SILVERNET ACCESS	0	0	5,845	5,845
7545	EITS VPN SECURE LINK	0	0	-11	-11
7552	EITS MICROWAVE DSI CIRCUIT	0	0	-2,050	-2,050
7557	NAS CARD READER	0	0	-1,933	-1,933
	TOTAL FOR CATEGORY 26	0	0	1,851	1,851
45	**VIDEO CONFERENCING**				
7552	EITS MICROWAVE DSI CIRCUIT	0	0	-769	-769
	TOTAL FOR CATEGORY 45	0	0	-769	-769
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-188	-188
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,663,736	-4,593,207
4454	OUTSIDE BANK ACCOUNT	0	0	-10,000	-10,000
4654	TRANSFER FROM INTERIM FINANCE	0	0	-370,886	-370,886
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-5,044,622	-4,974,093
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	205,984	205,984
5660	FURLOUGH LEAVE	0	0	-205,984	-205,984
5810	OVERTIME PAY	0	0	-142,498	-142,498
5820	HOLIDAY PAY	0	0	-1,774	-1,774
5830	COMP TIME PAYOFF	0	0	-395	-395
5904	VACANCY SAVINGS	0	0	-554,180	-554,180
5910	STANDBY PAY	0	0	-19,650	-19,650
5930	LONGEVITY PAY	0	0	77,175	87,300
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-42,625	-42,625
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-1,537	-1,537
5980	CALL BACK PAY	0	0	-75	-75

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	2,108	2,108
	TOTAL FOR CATEGORY 01	0	0	-683,451	-673,326
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-73	-73
	TOTAL FOR CATEGORY 03	0	0	-73	-73
04	**OPERATING EXPENSES**				
7043	PRINTING AND COPYING - B	0	0	7,012	7,012
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4,383	-4,383
7052	VEHICLE COMP & COLLISION INS	0	0	-1,317	-1,317
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-3,925	-3,925
705B	B&G - PROP. & CONT. INSURANCE	0	0	4,383	4,383
7060	CONTRACTS	0	0	-28,041	-28,041
7272	INTEREST EXPENSE	0	0	-19,426	-32,345
7273	INTEREST EXPENSE-A	0	0	-42,132	-70,333
7274	INTEREST EXPENSE-B	0	0	-4,971	-7,698
7301	MEMBERSHIP DUES	0	0	110	110
7302	REGISTRATION FEES	0	0	-50	-50
7370	PUBLICATIONS AND PERIODICALS	0	0	-255	-650
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,276	-3,276
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-513	-513
7650	REFUNDS	0	0	-10	-10
7980	OPERATING LEASE PAYMENTS	0	0	17,825	17,825
8393	MISCELLANEOUS EQUIP <$5,000 -C	0	0	-409	-409
8410	PRIN-INSTALLMENT/LEASE PURCHASE	0	0	76,350	100,593
8411	PRIN-INSTALL/LEASE PURCHASE-A	0	0	196,181	273,778
8412	PRIN-INSTALL/LEASE PURCHASE-B	0	0	4,972	7,699
	TOTAL FOR CATEGORY 04	0	0	198,125	258,450
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-2,460	-2,460
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-5,776	-5,776
8310	PICK-UPS, VANS - NEW	0	0	-529,652	-529,652
8360	AUTOMOBILES - NEW	0	0	-123,491	-123,491
8393	MISCELLANEOUS EQUIP <$5,000 -C	0	0	-409	-409
	TOTAL FOR CATEGORY 05	0	0	-661,788	-661,788
08	**NOTIS**				
7060	CONTRACTS	0	0	-1,703,976	-1,703,976
7302	REGISTRATION FEES	0	0	-2,995	-2,995
7430	PROFESSIONAL SERVICES	0	0	-57,581	-57,581

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 08	0	0	-1,764,552	-1,764,552
09	**EXTRAORDINARY MAINTENANCE EXP**				
7000	OPERATING	0	0	112,000	112,000
7020	OPERATING SUPPLIES	0	0	-1,280	-1,280
7022	OPERATING SUPPLIES-B	0	0	-15,427	-15,427
7056	INSURANCE DEDUCTIBLES	0	0	-1,500	-1,500
7060	CONTRACTS	0	0	-6,898	-6,898
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-42,574	-42,574
7222	DATA PROCESSING SUPPLIES	0	0	-3,727	-3,727
7231	MINOR IMPRV-BLGS/FIXTRS-A	0	0	-1,256	-1,256
7270	LATE FEES AND PENALTIES	0	0	-6,480	-6,480
7299	TELEPHONE & DATA WIRING	0	0	-14,233	-14,233
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,519	-3,519
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-6,066	-6,066
8270	SPECIAL EQUIPMENT >$5,000	0	0	-8,397	-8,397
	TOTAL FOR CATEGORY 09	0	0	643	643
16	**PRISON RAPE ACT - PUBLIC LAW 108-79**				
7052	VEHICLE COMP & COLLISION INS	0	0	135	135
7059	AG VEHICLE LIABILITY INSURANCE	0	0	356	356
7060	CONTRACTS	0	0	-480	-480
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,851	-1,851
	TOTAL FOR CATEGORY 16	0	0	-1,840	-1,840
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-142,602	-142,602
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	24,549	24,549
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	5,300	5,300
7299	TELEPHONE & DATA WIRING	0	0	11,778	11,778
7302	REGISTRATION FEES	0	0	-2,838	-2,838
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	-934	-934
7430	PROFESSIONAL SERVICES	0	0	-85,000	-85,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	-31,346	-31,346
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-29,520	-29,520
7545	EITS VPN SECURE LINK	0	0	313	313
7557	NAS CARD READER	0	0	3,209	3,209
7770	COMPUTER SOFTWARE >$5,000	0	0	-192,520	-192,520
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-338,233	-338,233
8241	NEW FURNISHINGS <$5,000 - A	0	0	-5,814	-5,814
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-12,699	-12,699
8370	COMPUTER HARDWARE >$5,000	0	0	-211,463	-211,463

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,052,504	-1,052,504
	TOTAL FOR CATEGORY 26	0	0	-2,060,324	-2,060,324
29	**AGENCY ISSUE UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	37	37
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	7,901	7,901
	TOTAL FOR CATEGORY 29	0	0	7,938	7,938
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-40	-40
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-500	-500
7460	EQUIPMENT PURCHASES < $1,000	0	0	6,056	6,056
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,722	1,722
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-397	-397
7980	OPERATING LEASE PAYMENTS	0	0	628	628
8393	MISCELLANEOUS EQUIP <$5,000 -C	0	0	-2,780	-2,780
	TOTAL FOR CATEGORY 30	0	0	4,689	4,689
32	**DRUG TESTING/INMATES**				
7026	OPERATING SUPPLIES-F	0	0	49,370	49,374
7075	MED/HEALTH CARE CONTRACTS	0	0	13,758	13,758
	TOTAL FOR CATEGORY 32	0	0	63,128	63,132
36	**INMATE TRANSPORTATION**				
7052	VEHICLE COMP & COLLISION INS	0	0	1,486	1,486
7056	INSURANCE DEDUCTIBLES	0	0	-600	-600
7059	AG VEHICLE LIABILITY INSURANCE	0	0	5,516	5,516
7060	CONTRACTS	0	0	-140	-140
7430	PROFESSIONAL SERVICES	0	0	-35	-35
7460	EQUIPMENT PURCHASES < $1,000	0	0	-14,882	-14,882
	TOTAL FOR CATEGORY 36	0	0	-8,655	-8,655
39	**EMPLOYEE PHYSICAL COSTS**				
6200	PER DIEM IN-STATE	0	0	-188	-188
6240	PERSONAL VEHICLE IN-STATE	0	0	-723	-723
7187	MED/DENT SUPP - NON-CONTRACT-B	0	0	-131	-56
7385	STAFF PHYSICALS	0	0	200,467	200,467
	TOTAL FOR CATEGORY 39	0	0	199,425	199,500
40	**EMPLOYEE DRUG TESTING**				
7075	MED/HEALTH CARE CONTRACTS	0	0	17,050	17,050
	TOTAL FOR CATEGORY 40	0	0	17,050	17,050

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
45	**VIDEO CONFERENCING**				
7060	CONTRACTS	0	0	4,834	4,834
	TOTAL FOR CATEGORY 45	0	0	4,834	4,834
48	**CRIME VICTIMS INFO**				
7297	EITS 800 TOLL FREE CHARGES	0	0	-11	-11
	TOTAL FOR CATEGORY 48	0	0	-11	-11
53	**BED/MATTRESS REPLACE**				
7034	FREIGHT CHARGES - D	0	0	1,200	1,200
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	23,216	23,216
	TOTAL FOR CATEGORY 53	0	0	24,416	24,416
58	**ENERGY DIVISION**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-26	-26
7060	CONTRACTS	0	0	-36,555	-36,555
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	500	500
7302	REGISTRATION FEES	0	0	-3,142	-3,142
7370	PUBLICATIONS AND PERIODICALS	0	0	-2,000	-2,000
7430	PROFESSIONAL SERVICES	0	0	72,505	72,505
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,455	-1,455
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	6,152	6,152
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-500	-500
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-34,994	-34,994
	TOTAL FOR CATEGORY 58	0	0	485	485
71	**COUPON CONTROL**				
7650	REFUNDS	0	0	-31	-31
9380	DUCAT REDEMPTIONS	0	0	-4,400	-4,400
	TOTAL FOR CATEGORY 71	0	0	-4,431	-4,431
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	656	656
	TOTAL FOR CATEGORY 83	0	0	656	656
84	**OPERATING SYS REPLACEMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-82,038	-82,038
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-270,861	-270,861
9022	TRANS TO LEGISLATIVE COUNSEL BUR	0	0	-17,987	-17,987
	TOTAL FOR CATEGORY 84	0	0	-370,886	-370,886

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-10,000	-10,000
	TOTAL FOR CATEGORY 93	0	0	-10,000	-10,000
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-5,044,622	-4,974,093
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,199	4,604
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	3,199	4,604
EXPENDITURE					
32	**DRUG TESTING/INMATES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	569	1,054
	TOTAL FOR CATEGORY 32	0	0	569	1,054
53	**BED/MATTRESS REPLACE**				
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	2,630	3,550
	TOTAL FOR CATEGORY 53	0	0	2,630	3,550
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	3,199	4,604
M501	**PREA MANDATES**				
	This decision unit provides funding for the certification, travel and training of Nevada Department of Corrections (NDOC) staff for compliance with the Prison Rape Elimination Act (PREA) Mandates. This request also funds one new Correctional Casework Specialist III in Offender Management to assist with the increased workload due to PREA Mandates.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	62,812	94,362
	TOTAL REVENUES FOR DECISION UNIT M501	0	0	62,812	94,362
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	24,988	51,301
5200	WORKERS COMPENSATION	0	0	720	1,069
5300	RETIREMENT	0	0	6,434	13,210
5400	PERSONNEL ASSESSMENT	0	0	152	313
5500	GROUP INSURANCE	0	0	4,172	8,344
5700	PAYROLL ASSESSMENT	0	0	40	82
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	665	1,365
5800	UNEMPLOYMENT COMPENSATION	0	0	32	67

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	362	744
	TOTAL FOR CATEGORY 01	0	0	37,565	76,495
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 05	0	0	3,600	0
16	**PRISON RAPE ACT - PUBLIC LAW 108-79**				
6100	PER DIEM OUT-OF-STATE	0	0	1,837	1,837
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	466	466
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,020	3,020
6200	PER DIEM IN-STATE	0	0	6,071	5,559
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	8,300	6,680
	TOTAL FOR CATEGORY 16	0	0	19,694	17,562
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 26	0	0	1,830	182
	TOTAL EXPENDITURES FOR DECISION UNIT M501	0	0	62,812	94,362
M502	**MANDATES**				
	This request provides funding for a new Administrative Assistant I (02.213) in the Offender Management Division (OMD). Computer hardware/software and office furniture required for this position are included.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	24,866	42,366
	TOTAL REVENUES FOR DECISION UNIT M502	0	0	24,866	42,366
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	12,310	25,230
5200	WORKERS COMPENSATION	0	0	355	726
5300	RETIREMENT	0	0	3,170	6,497
5400	PERSONNEL ASSESSMENT	0	0	75	154

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	4,172	8,344
5700	PAYROLL ASSESSMENT	0	0	20	40
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	327	671
5800	UNEMPLOYMENT COMPENSATION	0	0	16	33
5840	MEDICARE	0	0	178	366
	TOTAL FOR CATEGORY 01	0	0	20,623	42,061
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,290	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 26	0	0	1,830	182
	TOTAL EXPENDITURES FOR DECISION UNIT M502	0	0	24,866	42,366

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This request provides funding for the addition of two new positions in the Information Technology (IT) group; one IT Professional IV, and one IT Manager I. Computer hardware/software and furniture necessary for these new positions are included.

[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	102,962	187,288
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	102,962	187,288

EXPENDITURE

01	**PERSONNEL**				
5100	SALARIES	0	0	62,488	128,350
5200	WORKERS COMPENSATION	0	0	1,800	2,158
5300	RETIREMENT	0	0	16,090	33,050
5400	PERSONNEL ASSESSMENT	0	0	382	782
5500	GROUP INSURANCE	0	0	8,344	16,688
5700	PAYROLL ASSESSMENT	0	0	100	206
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,662	3,414

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	82	166
5840	MEDICARE	0	0	906	1,862
	TOTAL FOR CATEGORY 01	0	0	91,854	186,676
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR CATEGORY 04	0	0	246	246
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	7,200	0
	TOTAL FOR CATEGORY 05	0	0	7,200	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,636	0
	TOTAL FOR CATEGORY 26	0	0	3,662	366
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	102,962	187,288
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request provides funding for travel and training needs of Mental Health staff, Substance Abuse staff and Information Technology staff. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	38,219	35,422
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	38,219	35,422
EXPENDITURE					
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	9,208	6,952
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	500	200
6130	PUBLIC TRANS OUT-OF-STATE	0	0	432	400
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	847	500
6150	COMM AIR TRANS OUT-OF-STATE	0	0	10,316	7,704
6200	PER DIEM IN-STATE	0	0	910	910
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	50	50
6240	PERSONAL VEHICLE IN-STATE	0	0	100	100
6250	COMM AIR TRANS IN-STATE	0	0	412	412
7302	REGISTRATION FEES	0	0	11,844	14,594
7430	PROFESSIONAL SERVICES	0	0	3,600	3,600
	TOTAL FOR CATEGORY 30	0	0	38,219	35,422

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	38,219	35,422
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit request funding to establish a Public and Records Response Program within the Nevada Department of Corrections. The program staff will include a Public Information Officer II, a Program Officer I to serve as a Records Manager and an Administrative Assistant II to coordinate the public information and other request to the program.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	140,816	170,684
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	140,816	170,684
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	78,779	108,194
5200	WORKERS COMPENSATION	0	0	2,271	2,870
5300	RETIREMENT	0	0	20,285	27,860
5400	PERSONNEL ASSESSMENT	0	0	481	660
5500	GROUP INSURANCE	0	0	18,774	25,032
5700	PAYROLL ASSESSMENT	0	0	126	173
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,095	2,878
5800	UNEMPLOYMENT COMPENSATION	0	0	102	141
5840	MEDICARE	0	0	1,141	1,569
	TOTAL FOR CATEGORY 01	0	0	124,054	169,377
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
7291	CELL PHONE/PAGER CHARGES	0	0	346	390
	TOTAL FOR CATEGORY 04	0	0	715	759
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,180	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,375	0
	TOTAL FOR CATEGORY 05	0	0	10,555	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	990	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,954	0
	TOTAL FOR CATEGORY 26	0	0	5,492	548

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	140,816	170,684
E490	**EXPIRING GRANT/PROGRAM**				
	The grant through the Office of Criminal Justice Assistance (OCJA) for the Prison Rape Elimination Act (PREA) which provided travel and training funds expired effective June 30,2014.				
	The grant through the Office of Criminal Justice Assistance (OCJA) for the Nevada Gang Intelligence System (GangNet) which provided personnel cost for one position expired effective June 30, 2014.				
REVENUE					
00	**REVENUE**				
4705	TRANS FROM PUBLIC SAFETY	0	0	-13,966	-13,966
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-13,966	-13,966
EXPENDITURE					
17	**PREA MANAGEMENT TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,619	-2,619
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-25	-25
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-90	-90
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-2,282	-2,282
6200	PER DIEM IN-STATE	0	0	-5,591	-5,591
6210	FS DAILY RENTAL IN-STATE	0	0	-78	-78
6240	PERSONAL VEHICLE IN-STATE	0	0	-441	-441
6250	COMM AIR TRANS IN-STATE	0	0	-1,327	-1,327
7025	OPERATING SUPPLIES-E	0	0	-1,513	-1,513
	TOTAL FOR CATEGORY 17	0	0	-13,966	-13,966
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-13,966	-13,966
E711	**EQUIPMENT REPLACEMENT**				
	This decision unit request the funding to replace approximately ten percent of the departments fleet over the biennium which would include seventeen vans, one truck, one ADA compliant van, one sedan and one bus.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,129,071	133,679
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	1,129,071	133,679
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	255	0
8280	HEAVY DUTY TRUCKS - NEW	0	0	552,922	0
8310	PICK-UPS, VANS - NEW	0	0	550,483	133,679
8360	AUTOMOBILES - NEW	0	0	25,411	0
	TOTAL FOR CATEGORY 05	0	0	1,129,071	133,679
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	1,129,071	133,679
E712	**EQUIPMENT REPLACEMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request funds the replacement of video conferencing equipment, computer switches and transceivers, and printers. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	148,035	148,035
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	148,035	148,035
EXPENDITURE					
04	**OPERATING EXPENSES**				
7980	OPERATING LEASE PAYMENTS	0	0	24,010	24,010
	TOTAL FOR CATEGORY 04	0	0	24,010	24,010
26	**INFORMATION SERVICES**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	29,265	29,265
8371	COMPUTER HARDWARE <$5,000 - A	0	0	94,760	94,760
	TOTAL FOR CATEGORY 26	0	0	124,025	124,025
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	148,035	148,035
E719	**EQUIPMENT REPLACEMENT**				
	This decision unit provides for the replacement of end-of-life microwave equipment and provides for installation services per Enterprise Information Technology Services (EITS) recommended replacement. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	30,504	0
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	30,504	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8230	MICROWAVE STATIONS & SYSTEMS	0	0	30,504	0
	TOTAL FOR CATEGORY 26	0	0	30,504	0
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	30,504	0
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This request funds the reclassification of two positions within the Directors budget; an Information Technology Technician VI to an Information Technology Professional III in the MIS unit, and a Program Officer I to a Correctional Casework Specialist I in the Offender Management unit. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	27,862	31,351
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	27,862	31,351
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01	**PERSONNEL**				
5100	SALARIES	0	0	21,317	23,940
5200	WORKERS COMPENSATION	0	0	-11	45
5300	RETIREMENT	0	0	5,489	6,164
5400	PERSONNEL ASSESSMENT	0	0	130	146
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	34	38
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	566	638
5800	UNEMPLOYMENT COMPENSATION	0	0	28	32
5840	MEDICARE	0	0	309	348
	TOTAL FOR CATEGORY 01	0	0	27,862	31,351
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	27,862	31,351

E807 **CLASSIFIED POSITION RECLASSIFICATIONS**

This request provides funding for the reclassification of the vacant Waste Water Treatment Operator II to an Equipment Operations Manager which will be responsible for the department's fleet of some 212 vehicles. This reclassification will provide the NDOC with a much needed fleet manager.

[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	32,993	24,930
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	32,993	24,930

EXPENDITURE

01	**PERSONNEL**				
5100	SALARIES	0	0	20,121	21,068
5200	WORKERS COMPENSATION	0	0	-17	14
5300	RETIREMENT	0	0	2,666	2,792
5400	PERSONNEL ASSESSMENT	0	0	122	129
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	33	34
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	535	560
5800	UNEMPLOYMENT COMPENSATION	0	0	26	28

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	291	305
	TOTAL FOR CATEGORY 01	0	0	23,777	24,930
04	**OPERATING EXPENSES**				
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	3,600	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,375	0
	TOTAL FOR CATEGORY 05	0	0	5,975	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,911	0
	TOTAL FOR CATEGORY 26	0	0	3,241	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	32,993	24,930

E877 SUPPLEMENTAL APPROPRIATIONS

General Fund appropriations needed to offset a shortfall in Federal Funds allocated to the department from the State Criminal Alien Assistance Program (SCAAP) grant.

[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,279,522	0
3583	SCAAP	0	0	-1,279,522	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	0	0

E900 TRANSFER IN PHYSICALS FROM NDOC BUDGET ACCOUNTS

This Decision Unit transfers in the cost of Staff Physicals for 45 new Correctional Officer (CO) positions in FY2016, 3 new Sergeant in FY2017, 1 Lieutenant in FY2017 and 51 additional new CO positions in FY2017.

[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	112,000	137,701
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	112,000	137,701

EXPENDITURE

39	**EMPLOYEE PHYSICAL COSTS**				
7385	STAFF PHYSICALS	0	0	112,000	137,701

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 39	0	0	112,000	137,701
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	112,000	137,701
E901	**TRANSFER IN COMPUTERS FROM NDOC BUDGET ACCOUNTS**				
	This Decision Unit transfers in the computer hardware and software for ten (10) new positions in fiscal year 2016 and one (1) new position in fiscal year 2017 requested in multiple budget accounts and decision units throughout the department.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	16,480	1,648
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	16,480	1,648
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,300	330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	13,180	1,318
	TOTAL FOR CATEGORY 26	0	0	16,480	1,648
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	16,480	1,648
E903	**TRNSFR COMM CORR OP MGR STAFF PHYS TO DIR OFC**				
	This request transfers the cost of a Staff Physical for the Community Corrections Operations Manager position in FY2016 from Casa Grande Transitional Housing (CGTH), budget account 3760, decision unit E805 to the Directors Office, budget account 3710.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,418	0
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	2,418	0
EXPENDITURE					
39	**EMPLOYEE PHYSICAL COSTS**				
7385	STAFF PHYSICALS	0	0	2,418	0
	TOTAL FOR CATEGORY 39	0	0	2,418	0
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	2,418	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3710	23,795,887	20,556,838	22,438,993	21,874,819
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3710	23,795,887	20,556,838	22,438,993	21,874,819

Section B1: Summary by GL

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	18,854,017	17,208,698	21,824,951	19,981,456
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,924,270	160,362	0	0
2512	BALANCE FORWARD TO NEW YEAR	-160,361	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-107,039	0	0	0
2516	BUDGETARY TRANSFERS	370,791	0	0	0
3583	SCAAP	1,870,491	2,590,075	31,031	1,310,553
3853	RETURNED CHECK CHARGE	25	46	25	25
4251	GIFTS AND DONATIONS	0	0	100	100
4254	MISC REVENUE	59,043	55,400	43,800	43,800
4454	OUTSIDE BANK ACCOUNT	10,000	0	0	0
4562	DUCAT SALES	10,185	11,347	5,000	5,000
4654	TRANSFER FROM INTERIM FINANCE	370,886	0	0	0
4697	TRANSFER FROM PRISON STORE	375,801	374,852	375,801	375,801
4705	TRANS FROM PUBLIC SAFETY	63,966	0	0	0
4751	TRANSFER FROM INMATE WELFARE	153,812	156,058	158,285	158,084
	TOTAL REVENUES FOR BUDGET ACCOUNT 3710	23,795,887	20,556,838	22,438,993	21,874,819
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	8,799,081	9,329,896	10,311,058	10,620,299
5120	FURLOUGH ADJUSTMENT	-205,984	0	0	0
5200	WORKERS COMPENSATION	161,228	187,396	188,792	197,869
5300	RETIREMENT	2,261,572	2,388,566	2,560,402	2,634,270
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	28,786	0	0
5400	PERSONNEL ASSESSMENT	54,104	53,667	59,476	61,362
5500	GROUP INSURANCE	1,339,946	1,543,640	1,579,102	1,602,048
5660	FURLOUGH LEAVE	205,984	0	0	0
5700	PAYROLL ASSESSMENT	14,588	14,928	16,493	16,998
5750	RETIRED EMPLOYEES GROUP INSURANCE	212,185	251,903	274,275	282,507
5800	UNEMPLOYMENT COMPENSATION	19,086	11,184	13,400	13,801
5810	OVERTIME PAY	142,498	0	0	0
5820	HOLIDAY PAY	1,774	0	0	0
5830	COMP TIME PAYOFF	395	0	0	0
5840	MEDICARE	124,484	132,649	147,566	152,029
5880	SHIFT DIFFERENTIAL PAY	525	264	525	525
5881	REMOTE AREA DIFFERENTIAL PAY	29,902	37,440	29,902	29,902
5904	VACANCY SAVINGS	0	-554,180	-554,180	-554,180
5910	STANDBY PAY	19,650	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-64,600	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	64,600	77,175	87,300
5970	TERMINAL ANNUAL LEAVE PAY	42,625	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,537	0	0	0
5980	CALL BACK PAY	75	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	20,980	24,254	23,088	23,088
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	254	0	0
	TOTAL FOR CATEGORY 01	13,246,235	13,450,647	14,727,074	15,167,818
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	315	966	315	315
6130	PUBLIC TRANS OUT-OF-STATE	95	108	95	95
6140	PERSONAL VEHICLE OUT-OF-STATE	38	60	38	38
6150	COMM AIR TRANS OUT-OF-STATE	311	195	311	311
	TOTAL FOR CATEGORY 02	759	1,329	759	759
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	73	0	0	0
6200	PER DIEM IN-STATE	44,923	29,461	44,923	44,923
6210	FS DAILY RENTAL IN-STATE	2,838	2,965	2,838	2,838
6215	NON-FS VEHICLE RENTAL IN-STATE	2,537	784	2,537	2,537
6222	AUTO MISC - IN-STATE-B	10	15	10	10
6230	PUBLIC TRANSPORTATION IN-STATE	46	42	46	46
6240	PERSONAL VEHICLE IN-STATE	8,646	9,465	8,646	8,646
6250	COMM AIR TRANS IN-STATE	24,280	20,196	24,280	24,280
	TOTAL FOR CATEGORY 03	83,353	62,928	83,280	83,280
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-32,135	0	0
7020	OPERATING SUPPLIES	363	2,896	363	363
7022	OPERATING SUPPLIES-B	918	3,981	918	918
7025	OPERATING SUPPLIES-E	17,642	18,291	17,642	17,642
7026	OPERATING SUPPLIES-F	180	0	180	180
7027	OPERATING SUPPLIES-G	0	811	0	0
7041	PRINTING AND COPYING - A	1,158	1,771	1,158	1,158
7043	PRINTING AND COPYING - B	12,414	10,643	19,426	19,426
7044	PRINTING AND COPYING - C	10,776	9,061	10,776	10,776
7045	STATE PRINTING CHARGES	483	0	483	483
7050	EMPLOYEE BOND INSURANCE	500	495	513	513
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,383	0	0	0
7052	VEHICLE COMP & COLLISION INS	2,127	2,363	810	810
7054	AG TORT CLAIM ASSESSMENT	22,211	22,210	23,053	23,053
7059	AG VEHICLE LIABILITY INSURANCE	10,331	9,609	6,406	6,406

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705B	B&G - PROP. & CONT. INSURANCE	0	4,383	4,383	4,383
7060	CONTRACTS	258,601	234,934	230,560	230,560
7080	LEGAL AND COURT	3,762	376	3,762	3,762
7090	EQUIPMENT REPAIR	127	2,318	127	127
7100	STATE OWNED BLDG RENT-B&G	610,573	642,708	610,573	610,573
7120	ADVERTISING & PUBLIC RELATIONS	897	679	897	897
7151	OUTSIDE MAINTENANCE OF VEHICLE	15,602	11,614	15,602	15,602
7152	DIESEL FUEL	3,089	2,392	3,089	3,089
7153	GASOLINE	45,758	46,698	45,758	45,758
7154	VEHICLE OPERATION - A	2,292	5,549	2,292	2,292
7155	VEHICLE OPERATION - B	1,954	5,744	1,954	1,954
7222	DATA PROCESSING SUPPLIES	40,320	0	40,320	40,320
7272	INTEREST EXPENSE	184,086	175,333	164,660	151,741
7273	INTEREST EXPENSE-A	472,696	523,795	430,564	402,363
7274	INTEREST EXPENSE-B	38,563	36,155	33,592	30,865
7280	OUTSIDE POSTAGE	31,067	24,279	31,067	31,067
7285	POSTAGE - STATE MAILROOM	13,274	15,574	13,274	13,274
7290	PHONE, FAX, COMMUNICATION LINE	10,321	9,541	10,321	10,321
7291	CELL PHONE/PAGER CHARGES	12,810	12,785	13,156	13,200
7294	CONFERENCE CALL CHARGES	1,238	474	1,238	1,238
7296	EITS LONG DISTANCE CHARGES	17,921	17,528	17,921	17,921
7299	TELEPHONE & DATA WIRING	25,094	30,442	25,094	25,094
7301	MEMBERSHIP DUES	5,030	4,460	5,140	5,140
7302	REGISTRATION FEES	50	0	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	23,012	6,682	23,012	23,012
7370	PUBLICATIONS AND PERIODICALS	3,030	2,214	2,775	2,380
7430	PROFESSIONAL SERVICES	1,336	1,208	1,336	1,336
7460	EQUIPMENT PURCHASES < $1,000	8,742	6,768	5,466	5,466
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,360	0	2,847	2,847
7637	NOTARY FEE APPLY OR RENEW	0	290	0	0
7650	REFUNDS	10	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	2,327	0	0
7980	OPERATING LEASE PAYMENTS	36,145	48,194	77,980	77,980
8393	MISCELLANEOUS EQUIP <$5,000 -C	409	0	0	0
8410	PRIN-INSTALLMENT/LEASE PURCHASE	157,309	175,967	233,659	257,902
8411	PRIN-INSTALL/LEASE PURCHASE-A	358,287	540,455	554,468	632,065
8412	PRIN-INSTALL/LEASE PURCHASE-B	37,663	40,072	42,635	45,362
	TOTAL FOR CATEGORY 04	2,507,914	2,681,934	2,731,250	2,791,619
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	255	0
8241	NEW FURNISHINGS <$5,000 - A	2,460	0	24,870	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8271	SPECIAL EQUIPMENT <$5,000 - A	5,776	7,472	0	0
8280	HEAVY DUTY TRUCKS - NEW	0	0	552,922	0
8310	PICK-UPS, VANS - NEW	529,652	0	550,483	133,679
8360	AUTOMOBILES - NEW	123,491	0	25,411	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,750	0
8393	MISCELLANEOUS EQUIP <$5,000 -C	409	0	0	0
	TOTAL FOR CATEGORY 05	661,788	7,472	1,158,691	133,679
08	**NOTIS**				
7000	OPERATING	0	137,448	0	0
7060	CONTRACTS	1,703,976	0	0	0
7302	REGISTRATION FEES	2,995	0	0	0
7430	PROFESSIONAL SERVICES	57,581	0	0	0
	TOTAL FOR CATEGORY 08	1,764,552	137,448	0	0
09	**EXTRAORDINARY MAINTENANCE EXP**				
7000	OPERATING	0	0	112,000	112,000
7020	OPERATING SUPPLIES	1,280	48,262	0	0
7022	OPERATING SUPPLIES-B	15,427	33,987	0	0
7056	INSURANCE DEDUCTIBLES	1,500	0	0	0
7060	CONTRACTS	6,898	0	0	0
7090	EQUIPMENT REPAIR	0	3,410	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	42,574	14,644	0	0
7222	DATA PROCESSING SUPPLIES	3,727	0	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	0	7,740	0	0
7231	MINOR IMPRV-BLGS/FIXTRS-A	1,256	3,957	0	0
7270	LATE FEES AND PENALTIES	6,480	0	0	0
7299	TELEPHONE & DATA WIRING	14,233	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,519	0	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	6,066	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	8,397	0	0	0
	TOTAL FOR CATEGORY 09	111,357	112,000	112,000	112,000
16	**PRISON RAPE ACT - PUBLIC LAW 108-79**				
6100	PER DIEM OUT-OF-STATE	891	0	2,728	2,728
6130	PUBLIC TRANS OUT-OF-STATE	86	0	86	86
6140	PERSONAL VEHICLE OUT-OF-STATE	90	56	556	556
6150	COMM AIR TRANS OUT-OF-STATE	2,665	0	5,685	5,685
6200	PER DIEM IN-STATE	11,949	4,121	18,020	17,508
6210	FS DAILY RENTAL IN-STATE	0	39	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	215	118	215	215
6240	PERSONAL VEHICLE IN-STATE	358	50	358	358

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6250	COMM AIR TRANS IN-STATE	2,623	1,474	2,623	2,623
7021	OPERATING SUPPLIES-A	403	0	403	403
7022	OPERATING SUPPLIES-B	2,655	0	2,655	2,655
7025	OPERATING SUPPLIES-E	1,569	157	1,569	1,569
7041	PRINTING AND COPYING - A	78	23	78	78
7044	PRINTING AND COPYING - C	27	0	27	27
7052	VEHICLE COMP & COLLISION INS	0	0	135	135
7059	AG VEHICLE LIABILITY INSURANCE	0	0	356	356
7060	CONTRACTS	4,761	33,852	4,281	4,281
7151	OUTSIDE MAINTENANCE OF VEHICLE	278	216	278	278
7153	GASOLINE	3,326	2,260	3,326	3,326
7154	VEHICLE OPERATION - A	106	23	106	106
7155	VEHICLE OPERATION - B	434	579	434	434
7280	OUTSIDE POSTAGE	0	9	0	0
7291	CELL PHONE/PAGER CHARGES	634	625	634	634
7302	REGISTRATION FEES	1,200	885	1,200	1,200
7460	EQUIPMENT PURCHASES < $1,000	3,671	0	1,820	1,820
7750	NON EMPLOYEE IN-STATE TRAVEL	1,692	0	9,992	8,372
	TOTAL FOR CATEGORY 16	39,711	44,487	57,565	55,433
17	**PREA MANAGEMENT TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,619	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	25	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	90	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,282	0	0	0
6200	PER DIEM IN-STATE	5,591	0	0	0
6210	FS DAILY RENTAL IN-STATE	78	0	0	0
6240	PERSONAL VEHICLE IN-STATE	441	0	0	0
6250	COMM AIR TRANS IN-STATE	1,327	0	0	0
7025	OPERATING SUPPLIES-E	1,513	0	0	0
	TOTAL FOR CATEGORY 17	13,966	0	0	0
18	**MICROWAVE CHANNEL**				
7550	EITS MICROWAVE SITE SPACE RENT	2,349	4,103	2,259	2,259
7551	EITS MICROWAVE CHANNEL RENT	69,870	67,213	68,690	68,690
	TOTAL FOR CATEGORY 18	72,219	71,316	70,949	70,949
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,038	0	1,038	1,038
7060	CONTRACTS	142,602	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	571,410	648,344	595,959	595,959
7074	HARDWARE LICENSE/MNT CONTRACTS	17,493	59,827	22,793	22,793

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7090	EQUIPMENT REPAIR	587	2,800	587	587
7222	DATA PROCESSING SUPPLIES	123,698	335,408	123,698	123,698
7226	OTHER (NON-EITS) EDP COSTS - D	0	390	0	0
7290	PHONE, FAX, COMMUNICATION LINE	510	500	510	510
7291	CELL PHONE/PAGER CHARGES	960	1,015	960	960
7296	EITS LONG DISTANCE CHARGES	0	42	0	0
7299	TELEPHONE & DATA WIRING	0	0	11,778	11,778
7302	REGISTRATION FEES	2,838	0	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	934	0	0	0
7370	PUBLICATIONS AND PERIODICALS	4,259	4,524	4,259	4,259
7430	PROFESSIONAL SERVICES	85,000	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	52,441	8,720	21,095	21,095
7465	EQUIP > $1,000 LESS THAN $5,000 - A	29,520	0	0	0
7535	EITS NON-SERVER HOSTING - BASIC	0	316	0	0
7542	EITS SILVERNET ACCESS	38,174	44,019	44,019	44,019
7545	EITS VPN SECURE LINK	977	1,153	1,279	1,279
7552	EITS MICROWAVE DSI CIRCUIT	54,144	50,185	52,094	52,094
7554	EITS INFRASTRUCTURE ASSESSMENT	23,859	19,242	19,973	19,973
7556	EITS SECURITY ASSESSMENT	18,737	14,449	14,997	14,997
7557	NAS CARD READER	3,755	0	5,031	5,031
7631	MISCELLANEOUS GOODS, MAT - A	0	235	0	0
7770	COMPUTER SOFTWARE >$5,000	192,520	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	338,233	0	5,940	330
8230	MICROWAVE STATIONS & SYSTEMS	0	0	30,504	0
8241	NEW FURNISHINGS <$5,000 - A	5,814	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	12,699	0	29,265	29,265
8370	COMPUTER HARDWARE >$5,000	211,463	271,150	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,052,504	373,829	120,077	96,078
	TOTAL FOR CATEGORY 26	2,986,169	1,836,148	1,105,856	1,045,743
29	**AGENCY ISSUE UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,889	4,044	1,926	1,926
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	6,468	11,607	14,369	14,369
7176	PROTECTIVE GEAR	7,414	1,619	7,414	7,414
	TOTAL FOR CATEGORY 29	15,771	17,270	23,709	23,709
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	40	0	0	0
6100	PER DIEM OUT-OF-STATE	2,391	2,548	11,599	9,343
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	500	200
6130	PUBLIC TRANS OUT-OF-STATE	100	95	532	500
6140	PERSONAL VEHICLE OUT-OF-STATE	693	81	1,540	1,193

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	1,312	2,245	11,628	9,016
6200	PER DIEM IN-STATE	23,496	23,571	24,406	24,406
6210	FS DAILY RENTAL IN-STATE	750	111	750	750
6215	NON-FS VEHICLE RENTAL IN-STATE	570	50	570	570
6230	PUBLIC TRANSPORTATION IN-STATE	46	0	96	96
6240	PERSONAL VEHICLE IN-STATE	6,483	2,385	6,583	6,583
6250	COMM AIR TRANS IN-STATE	9,908	5,105	10,320	10,320
7020	OPERATING SUPPLIES	0	682	0	0
7021	OPERATING SUPPLIES-A	865	237	865	865
7025	OPERATING SUPPLIES-E	2,456	1,837	2,456	2,456
7026	OPERATING SUPPLIES-F	280	0	280	280
7027	OPERATING SUPPLIES-G	63,532	74,467	63,532	63,532
7029	OPERATING SUPPLIES-I	0	400	0	0
7040	NON-STATE PRINTING SERVICES	1,349	248	1,349	1,349
7041	PRINTING AND COPYING - A	2,702	1,974	2,702	2,702
7043	PRINTING AND COPYING - B	722	3,045	722	722
7044	PRINTING AND COPYING - C	949	1,713	949	949
7060	CONTRACTS	0	1,750	0	0
7090	EQUIPMENT REPAIR	0	1,170	0	0
7120	ADVERTISING & PUBLIC RELATIONS	3,924	0	3,924	3,924
7153	GASOLINE	0	878	0	0
7155	VEHICLE OPERATION - B	548	0	548	548
7280	OUTSIDE POSTAGE	0	255	0	0
7301	MEMBERSHIP DUES	0	310	0	0
7302	REGISTRATION FEES	40,770	27,654	52,614	55,364
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	500	0	0	0
7320	INSTRUCTIONAL SUPPLIES	4,206	24,498	4,206	4,206
7343	INSPECTIONS & CERTIFICATIONS-C	2,160	0	2,160	2,160
7344	INSPECTIONS & CERTIFICATIONS-D	0	500	0	0
7430	PROFESSIONAL SERVICES	0	0	3,600	3,600
7460	EQUIPMENT PURCHASES < $1,000	2,721	4,706	8,777	8,777
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,735	0	4,457	4,457
7631	MISCELLANEOUS GOODS, MAT - A	0	343	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	397	0	0	0
7970	MATERIALS	2,679	1,665	2,679	2,679
7980	OPERATING LEASE PAYMENTS	3,713	3,626	4,341	4,341
8393	MISCELLANEOUS EQUIP <$5,000 -C	2,780	0	0	0
	TOTAL FOR CATEGORY 30	185,777	188,149	228,685	225,888
32	**DRUG TESTING/INMATES**				
7026	OPERATING SUPPLIES-F	1,451	51,171	50,821	50,825
7075	MED/HEALTH CARE CONTRACTS	83,168	114,688	97,495	97,980

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 32	84,619	165,859	148,316	148,805
36	**INMATE TRANSPORTATION**				
6100	PER DIEM OUT-OF-STATE	3,627	2,955	3,627	3,627
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	531	602	531	531
6120	AUTO MISC OUT-OF-STATE	128	44	128	128
6140	PERSONAL VEHICLE OUT-OF-STATE	48	0	48	48
6150	COMM AIR TRANS OUT-OF-STATE	9,686	11,759	9,686	9,686
6200	PER DIEM IN-STATE	46,200	21,514	46,200	46,200
6220	AUTO MISC - IN-STATE	0	19	0	0
7020	OPERATING SUPPLIES	25	20	25	25
7021	OPERATING SUPPLIES-A	0	78	0	0
7024	OPERATING SUPPLIES-D	468	370	468	468
7025	OPERATING SUPPLIES-E	0	109	0	0
7027	OPERATING SUPPLIES-G	2,725	1,225	2,725	2,725
7029	OPERATING SUPPLIES-I	2,650	4,885	2,650	2,650
7052	VEHICLE COMP & COLLISION INS	0	0	1,486	1,486
7056	INSURANCE DEDUCTIBLES	600	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	0	5,516	5,516
7060	CONTRACTS	665	256	525	525
7090	EQUIPMENT REPAIR	0	965	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	46,066	39,001	46,066	46,066
7152	DIESEL FUEL	41,321	45,719	41,321	41,321
7153	GASOLINE	34,453	45,072	34,453	34,453
7154	VEHICLE OPERATION - A	7,382	1,320	7,382	7,382
7155	VEHICLE OPERATION - B	11,249	16,819	11,249	11,249
7176	PROTECTIVE GEAR	2,603	0	2,603	2,603
7280	OUTSIDE POSTAGE	0	9	0	0
7291	CELL PHONE/PAGER CHARGES	1,858	1,875	1,858	1,858
7320	INSTRUCTIONAL SUPPLIES	6,793	0	6,793	6,793
7343	INSPECTIONS & CERTIFICATIONS-C	219	66	219	219
7430	PROFESSIONAL SERVICES	35	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	14,882	0	0	0
	TOTAL FOR CATEGORY 36	234,214	194,682	225,559	225,559
39	**EMPLOYEE PHYSICAL COSTS**				
6200	PER DIEM IN-STATE	188	0	0	0
6240	PERSONAL VEHICLE IN-STATE	723	0	0	0
7180	MED/DENT SVCS - NON-CONTRACT	0	315	0	0
7183	MED/DENT SVCS - NON-CONTRACT-C	0	10,398	0	0
7186	MED/DENT SUPP - NON-CONTRACT-A	117	1,073	117	117
7187	MED/DENT SUPP - NON-CONTRACT-B	9,410	0	9,279	9,354

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7385	STAFF PHYSICALS	711,509	820,995	1,026,394	1,049,677
	TOTAL FOR CATEGORY 39	721,947	832,781	1,035,790	1,059,148
40	**EMPLOYEE DRUG TESTING**				
7075	MED/HEALTH CARE CONTRACTS	27,132	24,043	44,182	44,182
	TOTAL FOR CATEGORY 40	27,132	24,043	44,182	44,182
45	**VIDEO CONFERENCING**				
7060	CONTRACTS	96,665	136,068	101,499	101,499
7290	PHONE, FAX, COMMUNICATION LINE	132,916	136,599	132,916	132,916
7552	EITS MICROWAVE DSI CIRCUIT	20,304	18,819	19,535	19,535
	TOTAL FOR CATEGORY 45	249,885	291,486	253,950	253,950
48	**CRIME VICTIMS INFO**				
7000	OPERATING	0	2,204	0	0
7297	EITS 800 TOLL FREE CHARGES	111	68	100	100
	TOTAL FOR CATEGORY 48	111	2,272	100	100
53	**BED/MATTRESS REPLACE**				
7034	FREIGHT CHARGES - D	6,950	5,000	8,150	8,150
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	197,634	201,782	223,480	224,400
	TOTAL FOR CATEGORY 53	204,584	206,782	231,630	232,550
56	**V.I.N.E.**				
7060	CONTRACTS	35,000	0	35,000	35,000
9100	TRANS TO ATTORNEY GENERAL	0	35,000	0	0
	TOTAL FOR CATEGORY 56	35,000	35,000	35,000	35,000
58	**ENERGY DIVISION**				
6001	OTHER TRAVEL EXPENSES-A	26	0	0	0
6100	PER DIEM OUT-OF-STATE	4,370	2,062	4,370	4,370
6130	PUBLIC TRANS OUT-OF-STATE	51	66	51	51
6140	PERSONAL VEHICLE OUT-OF-STATE	74	32	74	74
6150	COMM AIR TRANS OUT-OF-STATE	1,455	1,527	1,455	1,455
6200	PER DIEM IN-STATE	3,969	2,862	3,969	3,969
6210	FS DAILY RENTAL IN-STATE	1,641	217	1,641	1,641
6240	PERSONAL VEHICLE IN-STATE	153	463	153	153
6250	COMM AIR TRANS IN-STATE	948	1,848	948	948
7020	OPERATING SUPPLIES	0	317	0	0
7022	OPERATING SUPPLIES-B	2,794	0	2,794	2,794
7028	OPERATING SUPPLIES-H	32	0	32	32
7041	PRINTING AND COPYING - A	25	0	25	25

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	36,555	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	500	500
7176	PROTECTIVE GEAR	1,850	0	1,850	1,850
7230	MINOR IMPRV-BLGS/FIXTRS	14,516	0	14,516	14,516
7301	MEMBERSHIP DUES	380	185	380	380
7302	REGISTRATION FEES	4,732	1,680	1,590	1,590
7320	INSTRUCTIONAL SUPPLIES	0	374	0	0
7370	PUBLICATIONS AND PERIODICALS	2,000	0	0	0
7430	PROFESSIONAL SERVICES	88	92,000	72,593	72,593
7460	EQUIPMENT PURCHASES < $1,000	2,752	91	1,297	1,297
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,687	9,605	7,839	7,839
7631	MISCELLANEOUS GOODS, MAT - A	22	3,924	22	22
7771	COMPUTER SOFTWARE <$5,000 - A	500	0	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	34,994	0	0	0
	TOTAL FOR CATEGORY 58	115,614	117,253	116,099	116,099
59	**UTILITIES**				
7136	GARBAGE DISPOSAL UTILITIES	1,655	1,655	1,655	1,655
	TOTAL FOR CATEGORY 59	1,655	1,655	1,655	1,655
65	**INMATE PROPERTY CLAIMS**				
7350	COURT AWARD-PHYS INJ/SICK,PROP	14,821	15,490	14,821	14,821
	TOTAL FOR CATEGORY 65	14,821	15,490	14,821	14,821
71	**COUPON CONTROL**				
7000	OPERATING	0	20,642	0	0
7650	REFUNDS	31	0	0	0
9380	DUCAT REDEMPTIONS	9,399	11,347	4,999	4,999
	TOTAL FOR CATEGORY 71	9,430	31,989	4,999	4,999
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	12,775	12,775	13,431	13,431
	TOTAL FOR CATEGORY 83	12,775	12,775	13,431	13,431
84	**OPERATING SYS REPLACEMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	82,038	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	270,861	0	0	0
9022	TRANS TO LEGISLATIVE COUNSEL BUR	17,987	0	0	0
	TOTAL FOR CATEGORY 84	370,886	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	13,643	13,643	13,643	13,643

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 87	13,643	13,643	13,643	13,643
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	10,000	0	0	0
	TOTAL FOR CATEGORY 93	10,000	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3710	23,795,887	20,556,838	22,438,993	21,874,819

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 96.51 employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	6,215,044	6,318,786	7,583,307	7,719,989
2511	BALANCE FORWARD FROM PREVIOUS YEAR	185	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-25,388	0	0	0
2516	BUDGETARY TRANSFERS	2,193	0	0	0
4251	GIFTS AND DONATIONS	0	0	100	100
4254	CHAPEL DONATIONS	0	2,000	85	85
4601	GENERAL FUND SALARY ADJUSTMENT	111,314	0	0	0
4654	IFC ALLOCATION (AB553)	329,932	0	0	0
4705	TRANS FROM PUBLIC SAFETY	154,471	237,621	251,612	254,888
4751	TRANSFER FROM INMATE WELFARE	257,201	365,155	367,716	379,141
	TOTAL REVENUES FOR DECISION UNIT B000	7,044,952	6,923,562	8,202,820	8,354,203
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	125,077	0	0
5100	SALARIES	4,876,116	5,190,621	5,721,189	5,844,438
5120	FURLOUGH ADJUSTMENT	-113,200	0	-113,200	-113,200
5200	WORKERS COMPENSATION	86,105	97,910	97,634	101,331
5300	RETIREMENT	826,270	975,724	924,754	943,013
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	11,636	0	0
5400	PERSONNEL ASSESSMENT	32,622	31,663	34,904	35,645
5500	GROUP INSURANCE	650,321	792,680	809,368	809,368
5660	FURLOUGH LEAVE	113,329	0	113,329	113,329
5700	PAYROLL ASSESSMENT	8,290	8,307	9,146	9,358
5750	RETIRED EMPLOYEES GROUP INSURANCE	117,585	140,147	152,182	155,455
5800	UNEMPLOYMENT COMPENSATION	10,380	6,230	7,445	7,608
5810	OVERTIME PAY	695	0	695	695
5840	MEDICARE	68,313	74,245	81,907	83,696
5880	SHIFT DIFFERENTIAL PAY	14	0	14	14
5881	REMOTE AREA DIFFERENTIAL PAY	28,920	31,980	28,920	28,920
5904	VACANCY SAVINGS	0	-872,487	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-23,025	0	0
5930	LONGEVITY PAY	0	23,025	0	0
5970	TERMINAL ANNUAL LEAVE PAY	14,721	0	14,721	14,721
	TOTAL FOR CATEGORY 01	6,720,481	6,613,733	7,883,008	8,034,391
04	**OPERATING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	780	0	780	780
7025	OPERATING SUPPLIES-E	1,540	1,188	1,540	1,540
7041	PRINTING AND COPYING - A	80	88	80	80
7043	PRINTING AND COPYING - B	707	857	707	707
7044	PRINTING AND COPYING - C	3,539	3,342	3,539	3,539
7050	EMPLOYEE BOND INSURANCE	261	254	259	259
7054	AG TORT CLAIM ASSESSMENT	11,618	11,377	11,618	11,618
7056	INSURANCE DEDUCTIBLES	8,304	6,320	8,304	8,304
7153	GASOLINE	0	259	0	0
7222	DATA PROCESSING SUPPLIES	2,009	155	2,009	2,009
7280	OUTSIDE POSTAGE	0	465	0	0
7285	POSTAGE - STATE MAILROOM	1,080	949	1,080	1,080
7291	CELL PHONE/PAGER CHARGES	134	81	134	134
7301	MEMBERSHIP DUES	0	124	0	0
7302	REGISTRATION FEES	3,000	0	3,000	3,000
7320	INSTRUCTIONAL SUPPLIES	133	5,578	133	133
7370	PUBLICATIONS AND PERIODICALS	0	790	0	0
7460	EQUIPMENT PURCHASES < $1,000	4,248	3,913	4,248	4,248
7980	OPERATING LEASE PAYMENTS	4,564	4,260	4,564	4,564
	TOTAL FOR CATEGORY 04	41,997	40,000	41,995	41,995
11	**RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT**				
6100	PER DIEM OUT-OF-STATE	2,875	0	2,875	2,875
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	177	0	177	177
6130	PUBLIC TRANS OUT-OF-STATE	166	0	166	166
6140	PERSONAL VEHICLE OUT-OF-STATE	122	0	122	122
6150	COMM AIR TRANS OUT-OF-STATE	2,395	0	2,395	2,395
6200	PER DIEM IN-STATE	5,012	0	5,012	5,012
6210	FS DAILY RENTAL IN-STATE	671	0	671	671
6215	NON-FS VEHICLE RENTAL IN-STATE	265	0	265	265
6230	PUBLIC TRANSPORTATION IN-STATE	41	0	41	41
6240	PERSONAL VEHICLE IN-STATE	423	0	423	423
6250	COMM AIR TRANS IN-STATE	3,644	0	3,644	3,644
7000	OPERATING	0	75,299	0	0
7025	OPERATING SUPPLIES-E	2,488	0	2,488	2,488
7041	PRINTING AND COPYING - A	4,985	0	4,985	4,985
7044	PRINTING AND COPYING - C	381	0	381	381
7060	CONTRACTS	6,605	0	6,605	6,605
7222	DATA PROCESSING SUPPLIES	210	0	210	210
7302	REGISTRATION FEES	12,020	0	12,020	12,020
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	4,377	0	4,377	4,377
7320	INSTRUCTIONAL SUPPLIES	33,159	0	33,159	33,159

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	7,173	0	7,173	7,173
	TOTAL FOR CATEGORY 11	87,189	75,299	87,189	87,189
12	**SUBSTANCE ABUSE PROGRAMS SOUTH**				
6200	PER DIEM IN-STATE	749	428	749	749
6210	FS DAILY RENTAL IN-STATE	136	124	136	136
6240	PERSONAL VEHICLE IN-STATE	317	119	317	317
6250	COMM AIR TRANS IN-STATE	806	745	806	806
7025	OPERATING SUPPLIES-E	3,506	2,533	3,506	3,506
7041	PRINTING AND COPYING - A	1,141	16	1,141	1,141
7043	PRINTING AND COPYING - B	388	527	388	388
7044	PRINTING AND COPYING - C	487	1,118	487	487
7073	SOFTWARE LICENSE/MNT CONTRACTS	903	857	903	903
7222	DATA PROCESSING SUPPLIES	943	36	943	943
7320	INSTRUCTIONAL SUPPLIES	5,642	9,960	5,642	5,642
7460	EQUIPMENT PURCHASES < $1,000	4,273	2,981	4,273	4,273
7980	OPERATING LEASE PAYMENTS	2,123	2,123	2,123	2,123
	TOTAL FOR CATEGORY 12	21,414	21,567	21,414	21,414
13	**SUBSTANCE ABUSE PROGRAMS NORTH**				
6200	PER DIEM IN-STATE	841	0	841	841
6210	FS DAILY RENTAL IN-STATE	140	0	140	140
6240	PERSONAL VEHICLE IN-STATE	157	0	157	157
6250	COMM AIR TRANS IN-STATE	941	0	941	941
7020	OPERATING SUPPLIES	0	94	0	0
7022	OPERATING SUPPLIES-B	0	133	0	0
7025	OPERATING SUPPLIES-E	664	667	664	664
7041	PRINTING AND COPYING - A	244	0	244	244
7043	PRINTING AND COPYING - B	162	0	162	162
7044	PRINTING AND COPYING - C	136	0	136	136
7172	EMPLOYEE UTILITY ALLOWANCE	0	1,488	0	0
7192	STIPENDS - B	0	2,926	0	0
7222	DATA PROCESSING SUPPLIES	239	0	239	239
7290	PHONE, FAX, COMMUNICATION LINE	278	308	278	278
7296	EITS LONG DISTANCE CHARGES	108	53	108	108
7320	INSTRUCTIONAL SUPPLIES	8,210	6,214	8,210	8,210
7321	INSTRUCTIONAL SUPPLIES-A	0	16	0	0
7421	CLIENT MATERIAL PROV PMTS-A	0	51	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,558	3,831	3,558	3,558
7980	OPERATING LEASE PAYMENTS	2,411	2,410	2,411	2,411
	TOTAL FOR CATEGORY 13	18,089	18,191	18,089	18,089

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
14	**SENIOR CARE PROGRAM**				
7025	OPERATING SUPPLIES-E	5	0	5	5
7320	INSTRUCTIONAL SUPPLIES	95	0	95	95
	TOTAL FOR CATEGORY 14	100	0	100	100
15	**GOING HOME PREPARED**				
6100	PER DIEM OUT-OF-STATE	2,283	3,199	2,283	2,283
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	368	0	368	368
6120	AUTO MISC OUT-OF-STATE	0	87	0	0
6130	PUBLIC TRANS OUT-OF-STATE	54	60	54	54
6140	PERSONAL VEHICLE OUT-OF-STATE	25	210	25	25
6150	COMM AIR TRANS OUT-OF-STATE	1,477	1,117	1,477	1,477
6200	PER DIEM IN-STATE	1,317	18	1,317	1,317
6210	FS DAILY RENTAL IN-STATE	449	0	449	449
6240	PERSONAL VEHICLE IN-STATE	152	519	152	152
6250	COMM AIR TRANS IN-STATE	2,081	0	2,081	2,081
7025	OPERATING SUPPLIES-E	3,531	2,802	3,531	3,531
7040	NON-STATE PRINTING SERVICES	0	4,510	0	0
7041	PRINTING AND COPYING - A	9,740	5,423	9,740	9,740
7044	PRINTING AND COPYING - C	2,298	1,968	2,298	2,298
7060	CONTRACTS	17,943	25,194	17,943	17,943
7153	GASOLINE	321	95	321	321
7191	STIPENDS - A	67,938	68,928	67,938	67,938
7222	DATA PROCESSING SUPPLIES	4,713	5,606	4,713	4,713
7290	PHONE, FAX, COMMUNICATION LINE	299	321	299	299
7291	CELL PHONE/PAGER CHARGES	350	439	350	350
7296	EITS LONG DISTANCE CHARGES	226	142	226	226
7301	MEMBERSHIP DUES	45	35	45	45
7302	REGISTRATION FEES	3,270	1,700	3,270	3,270
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	280	0	0
7320	INSTRUCTIONAL SUPPLIES	6,782	6,608	6,782	6,782
7342	INSPECTIONS & CERTIFICATIONS-B	1,138	0	1,138	1,138
7344	INSPECTIONS & CERTIFICATIONS-D	0	800	0	0
7370	PUBLICATIONS AND PERIODICALS	-25	377	-25	-25
7460	EQUIPMENT PURCHASES < $1,000	3,393	1,891	3,393	3,393
7545	EITS VPN SECURE LINK	0	36	0	0
7980	OPERATING LEASE PAYMENTS	2,442	2,442	2,442	2,442
	TOTAL FOR CATEGORY 15	132,610	134,807	132,610	132,610
19	**CHAPEL DONATIONS**				
7022	OPERATING SUPPLIES-B	83	0	83	83
7025	OPERATING SUPPLIES-E	2	2,000	2	2

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 19	85	2,000	85	85
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	12,480	9,856	10,065	10,065
7556	EITS SECURITY ASSESSMENT	9,800	7,402	7,558	7,558
	TOTAL FOR CATEGORY 26	22,280	17,258	17,623	17,623
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	707	707	707	707
	TOTAL FOR CATEGORY 87	707	707	707	707
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,044,952	6,923,562	8,202,820	8,354,203
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-854,604	-851,554
4254	CHAPEL DONATIONS	0	0	915	915
4705	TRANS FROM PUBLIC SAFETY	0	0	-49,392	-49,392
4751	TRANSFER FROM INMATE WELFARE	0	0	-17,138	-17,138
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-920,219	-917,169
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	113,200	113,200
5660	FURLOUGH LEAVE	0	0	-113,329	-113,329
5810	OVERTIME PAY	0	0	-695	-695
5904	VACANCY SAVINGS	0	0	-872,487	-872,487
5930	LONGEVITY PAY	0	0	21,000	24,050
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-14,721	-14,721
	TOTAL FOR CATEGORY 01	0	0	-867,032	-863,982
04	**OPERATING**				
7056	INSURANCE DEDUCTIBLES	0	0	2,315	2,315
7291	CELL PHONE/PAGER CHARGES	0	0	322	322
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,828	1,828
7980	OPERATING LEASE PAYMENTS	0	0	426	426
	TOTAL FOR CATEGORY 04	0	0	4,891	4,891
11	**RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,298	-1,298
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-177	-177

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	0	0	14	14
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-122	-122
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-195	-195
6200	PER DIEM IN-STATE	0	0	-2,414	-2,414
6210	FS DAILY RENTAL IN-STATE	0	0	-185	-185
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-265	-265
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-41	-41
6240	PERSONAL VEHICLE IN-STATE	0	0	-87	-87
6250	COMM AIR TRANS IN-STATE	0	0	1,480	1,480
7041	PRINTING AND COPYING - A	0	0	-4,985	-4,985
7044	PRINTING AND COPYING - C	0	0	-381	-381
7060	CONTRACTS	0	0	-6,605	-6,605
7222	DATA PROCESSING SUPPLIES	0	0	-210	-210
7302	REGISTRATION FEES	0	0	-12,020	-12,020
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-1,377	-1,377
7320	INSTRUCTIONAL SUPPLIES	0	0	-29,815	-29,815
7460	EQUIPMENT PURCHASES < $1,000	0	0	-7,173	-7,173
	TOTAL FOR CATEGORY 11	0	0	-65,856	-65,856
12	**SUBSTANCE ABUSE PROGRAMS SOUTH**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,089	-1,089
	TOTAL FOR CATEGORY 12	0	0	-1,089	-1,089
13	**SUBSTANCE ABUSE PROGRAMS NORTH**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,605	-1,605
7980	OPERATING LEASE PAYMENTS	0	0	-1	-1
	TOTAL FOR CATEGORY 13	0	0	-1,606	-1,606
15	**GOING HOME PREPARED**				
7060	CONTRACTS	0	0	6,957	6,957
7370	PUBLICATIONS AND PERIODICALS	0	0	25	25
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,576	2,576
	TOTAL FOR CATEGORY 15	0	0	9,558	9,558
19	**CHAPEL DONATIONS**				
7022	OPERATING SUPPLIES-B	0	0	915	915
	TOTAL FOR CATEGORY 19	0	0	915	915
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-920,219	-917,169

E276 EDUCATED AND HEALTHY CITIZENRY

This request is to fund a Social Worker I position at Northern Nevada Correctional Center (NNCC) to provide mental health services for the Hospice and Palliative Care program.
[See Attachment]

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	32,070	57,198
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	32,070	57,198
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	17,700	36,328
5200	WORKERS COMPENSATION	0	0	510	1,047
5300	RETIREMENT	0	0	4,558	9,354
5400	PERSONNEL ASSESSMENT	0	0	108	222
5500	GROUP INSURANCE	0	0	4,172	8,344
5700	PAYROLL ASSESSMENT	0	0	28	58
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	471	966
5800	UNEMPLOYMENT COMPENSATION	0	0	23	47
5840	MEDICARE	0	0	257	527
	TOTAL FOR CATEGORY 01	0	0	27,827	56,893
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,290	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 26	0	0	1,830	182
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	32,070	57,198
E278	**EDUCATED AND HEALTHY CITIZENRY**				
	This request is to fund a Mental Health Counselor (MHC) I position at Lovelock Correctional Center (LCC). [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	48,335	88,105
	TOTAL REVENUES FOR DECISION UNIT E278	0	0	48,335	88,105
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	29,871	59,972
5200	WORKERS COMPENSATION	0	0	860	1,037
5300	RETIREMENT	0	0	7,692	15,443
5400	PERSONNEL ASSESSMENT	0	0	182	366
5500	GROUP INSURANCE	0	0	4,172	8,344
5700	PAYROLL ASSESSMENT	0	0	48	96
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	795	1,595
5800	UNEMPLOYMENT COMPENSATION	0	0	39	78
5840	MEDICARE	0	0	433	869
	TOTAL FOR CATEGORY 01	0	0	44,092	87,800
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,290	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 26	0	0	1,830	182
	TOTAL EXPENDITURES FOR DECISION UNIT E278	0	0	48,335	88,105
E279	**EDUCATED AND HEALTHY CITIZENRY**				
	This request funds travel for two Psychologist IVs and a Psychologist III (Quality Assurance Manager) for Behavioral Services. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,659	8,659
	TOTAL REVENUES FOR DECISION UNIT E279	0	0	8,659	8,659
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	4,164	4,164
6210	FS DAILY RENTAL IN-STATE	0	0	3,683	3,683
6240	PERSONAL VEHICLE IN-STATE	0	0	120	120
6250	COMM AIR TRANS IN-STATE	0	0	692	692

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	0	0	8,659	8,659
	TOTAL EXPENDITURES FOR DECISION UNIT E279	0	0	8,659	8,659
E280	**EDUCATED AND HEALTHY CITIZENRY**				
	This request is to fund a Mental Health Counselor (MHC) I position at Ely State Prison (ESP).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	48,335	88,105
	TOTAL REVENUES FOR DECISION UNIT E280	0	0	48,335	88,105
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	29,871	59,972
5200	WORKERS COMPENSATION	0	0	860	1,037
5300	RETIREMENT	0	0	7,692	15,443
5400	PERSONNEL ASSESSMENT	0	0	182	366
5500	GROUP INSURANCE	0	0	4,172	8,344
5700	PAYROLL ASSESSMENT	0	0	48	96
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	795	1,595
5800	UNEMPLOYMENT COMPENSATION	0	0	39	78
5840	MEDICARE	0	0	433	869
	TOTAL FOR CATEGORY 01	0	0	44,092	87,800
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,290	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 26	0	0	1,830	182
	TOTAL EXPENDITURES FOR DECISION UNIT E280	0	0	48,335	88,105
E281	**EDUCATED AND HEALTHY CITIZENRY**				
	This request is to fund additional Mental Health program instructional materials and supplies.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	54,106	43,211
	TOTAL REVENUES FOR DECISION UNIT E281	0	0	54,106	43,211
EXPENDITURE					
04	**OPERATING**				
7025	OPERATING SUPPLIES-E	0	0	4,301	4,301
7041	PRINTING AND COPYING - A	0	0	5,063	4,940
7320	INSTRUCTIONAL SUPPLIES	0	0	44,742	33,970
	TOTAL FOR CATEGORY 04	0	0	54,106	43,211
	TOTAL EXPENDITURES FOR DECISION UNIT E281	0	0	54,106	43,211
E282	**EDUCATED AND HEALTHY CITIZENRY**				
	This request is to fund the addition of two Program Officer I positions in Re-entry Programs. One Program Officer I position is requested to be added at Lovelock Correctional Center (LCC) and one at High Desert State Prison (HDSP).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	63,566	110,392
	TOTAL REVENUES FOR DECISION UNIT E282	0	0	63,566	110,392
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	33,998	69,660
5200	WORKERS COMPENSATION	0	0	980	2,006
5300	RETIREMENT	0	0	8,754	17,938
5400	PERSONNEL ASSESSMENT	0	0	208	424
5500	GROUP INSURANCE	0	0	8,344	16,688
5700	PAYROLL ASSESSMENT	0	0	54	112
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	904	1,852
5800	UNEMPLOYMENT COMPENSATION	0	0	44	90
5840	MEDICARE	0	0	492	1,010
	TOTAL FOR CATEGORY 01	0	0	53,778	109,780
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,300	0
	TOTAL FOR CATEGORY 04	0	0	1,546	246
05	**EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,580	0
	TOTAL FOR CATEGORY 05	0	0	4,580	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,636	0
	TOTAL FOR CATEGORY 26	0	0	3,662	366
	TOTAL EXPENDITURES FOR DECISION UNIT E282	0	0	63,566	110,392
E283	**EDUCATED AND HEALTHY CITIZENRY**				
	This request is to provide additional funding for inmate transitional housing needs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	128,000	128,000
	TOTAL REVENUES FOR DECISION UNIT E283	0	0	128,000	128,000
EXPENDITURE					
15	**GOING HOME PREPARED**				
7191	STIPENDS - A	0	0	128,000	128,000
	TOTAL FOR CATEGORY 15	0	0	128,000	128,000
	TOTAL EXPENDITURES FOR DECISION UNIT E283	0	0	128,000	128,000
E284	**EDUCATED AND HEALTHY CITIZENRY**				
	This request is to fund toner and supplies to create critical Substance Abuse program materials. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,061	2,061
4751	TRANSFER FROM INMATE WELFARE	0	0	688	688
	TOTAL REVENUES FOR DECISION UNIT E284	0	0	2,749	2,749
EXPENDITURE					
12	**SUBSTANCE ABUSE PROGRAMS SOUTH**				
7041	PRINTING AND COPYING - A	0	0	727	727
7043	PRINTING AND COPYING - B	0	0	350	350
7044	PRINTING AND COPYING - C	0	0	336	336
7222	DATA PROCESSING SUPPLIES	0	0	800	800
	TOTAL FOR CATEGORY 12	0	0	2,213	2,213
13	**SUBSTANCE ABUSE PROGRAMS NORTH**				
7041	PRINTING AND COPYING - A	0	0	157	157

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7043	PRINTING AND COPYING - B	0	0	101	101
7044	PRINTING AND COPYING - C	0	0	78	78
7222	DATA PROCESSING SUPPLIES	0	0	200	200
	TOTAL FOR CATEGORY 13	0	0	536	536
	TOTAL EXPENDITURES FOR DECISION UNIT E284	0	0	2,749	2,749
E285	**EDUCATED AND HEALTHY CITIZENRY**				
	This request provides funding for a DUI Program at Three Lakes Valley Conservation Camp. This includes two new Substance Abuse Counselor (SAC) II positions, instructional materials, drug testing, and prescription drugs associated with stabilization and support.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	84,427	136,539
	TOTAL REVENUES FOR DECISION UNIT E285	0	0	84,427	136,539
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	36,984	75,782
5200	WORKERS COMPENSATION	0	0	1,066	2,118
5300	RETIREMENT	0	0	9,524	19,514
5400	PERSONNEL ASSESSMENT	0	0	226	462
5500	GROUP INSURANCE	0	0	8,344	16,688
5700	PAYROLL ASSESSMENT	0	0	60	122
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	984	2,016
5800	UNEMPLOYMENT COMPENSATION	0	0	48	98
5840	MEDICARE	0	0	536	1,098
	TOTAL FOR CATEGORY 01	0	0	57,772	117,898
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR CATEGORY 04	0	0	246	246
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,580	0
	TOTAL FOR CATEGORY 05	0	0	4,580	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,636	0
	TOTAL FOR CATEGORY 26	0	0	3,662	366

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
40	**DUI PROGRAM**				
7041	PRINTING AND COPYING - A	0	0	192	192
7187	MED/DENT SUPP - NON-CONTRACT-B	0	0	11,520	11,520
7222	DATA PROCESSING SUPPLIES	0	0	984	1,968
7320	INSTRUCTIONAL SUPPLIES	0	0	4,539	4,349
7460	EQUIPMENT PURCHASES < $1,000	0	0	932	0
	TOTAL FOR CATEGORY 40	0	0	18,167	18,029
	TOTAL EXPENDITURES FOR DECISION UNIT E285	0	0	84,427	136,539
E490	**EXPIRING GRANT/PROGRAM**				
	This request is to remove expiring grant expenditures including two positions.				
REVENUE					
00	**REVENUE**				
4705	TRANS FROM PUBLIC SAFETY	0	0	-93,336	-96,603
4751	TRANSFER FROM INMATE WELFARE	0	0	-31,112	-32,201
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-124,448	-128,804
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-88,893	-92,484
5200	WORKERS COMPENSATION	0	0	-2,024	-2,131
5300	RETIREMENT	0	0	-11,778	-12,254
5400	PERSONNEL ASSESSMENT	0	0	-542	-564
5500	GROUP INSURANCE	0	0	-16,688	-16,688
5700	PAYROLL ASSESSMENT	0	0	-142	-148
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,364	-2,460
5800	UNEMPLOYMENT COMPENSATION	0	0	-116	-121
5840	MEDICARE	0	0	-1,289	-1,342
	TOTAL FOR CATEGORY 01	0	0	-123,836	-128,192
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-5	-5
7054	AG TORT CLAIM ASSESSMENT	0	0	-241	-241
	TOTAL FOR CATEGORY 04	0	0	-246	-246
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-209	-209
7556	EITS SECURITY ASSESSMENT	0	0	-157	-157
	TOTAL FOR CATEGORY 26	0	0	-366	-366
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-124,448	-128,804
E877	**SUPPLEMENTAL APPROPRIATIONS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	Receive an allocation of General Fund appropriations to fund a projected shortfall to pay for Personnel Services through the end of the fiscal year 2015.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	329,932	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	329,932	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	0	329,932	0
	TOTAL FOR CATEGORY 01	0	0	329,932	0
	TOTAL EXPENDITURES FOR DECISION UNIT E877	0	0	329,932	0
E901	**TRANSFER OUT COMPUTERS TO DIRECTORS OFFICE**				
	This Decision Unit transfers the computer set up for one Social Worker I, two Mental Health Counselors, two Program Officer I positions and two Substance Abuse Counselor II positions for a total of seven computer set ups from budget account 3711 to the Director's Office, budget account 3710.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-11,536	0
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-11,536	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,310	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-9,226	0
	TOTAL FOR CATEGORY 26	0	0	-11,536	0
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-11,536	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3711	7,044,952	6,923,562	7,946,796	7,971,188
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3711	7,044,952	6,923,562	7,946,796	7,971,188

Section B1: Summary by GL

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	6,215,044	6,318,786	7,516,658	7,530,705
2511	BALANCE FORWARD FROM PREVIOUS YEAR	185	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-25,388	0	0	0
2516	BUDGETARY TRANSFERS	2,193	0	0	0
4251	GIFTS AND DONATIONS	0	0	100	100
4254	CHAPEL DONATIONS	0	2,000	1,000	1,000
4601	GENERAL FUND SALARY ADJUSTMENT	111,314	0	0	0
4654	IFC ALLOCATION (AB553)	329,932	0	0	0
4705	TRANS FROM PUBLIC SAFETY	154,471	237,621	108,884	108,893
4751	TRANSFER FROM INMATE WELFARE	257,201	365,155	320,154	330,490
	TOTAL REVENUES FOR BUDGET ACCOUNT 3711	7,044,952	6,923,562	7,946,796	7,971,188
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	125,077	329,932	0
5100	SALARIES	4,876,116	5,190,621	5,780,720	6,053,668
5120	FURLOUGH ADJUSTMENT	-113,200	0	0	0
5200	WORKERS COMPENSATION	86,105	97,910	99,886	106,445
5300	RETIREMENT	826,270	975,724	951,196	1,008,451
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	11,636	0	0
5400	PERSONNEL ASSESSMENT	32,622	31,663	35,268	36,921
5500	GROUP INSURANCE	650,321	792,680	821,884	851,088
5660	FURLOUGH LEAVE	113,329	0	0	0
5700	PAYROLL ASSESSMENT	8,290	8,307	9,242	9,694
5750	RETIRED EMPLOYEES GROUP INSURANCE	117,585	140,147	153,767	161,019
5800	UNEMPLOYMENT COMPENSATION	10,380	6,230	7,522	7,878
5810	OVERTIME PAY	695	0	0	0
5840	MEDICARE	68,313	74,245	82,769	86,727
5880	SHIFT DIFFERENTIAL PAY	14	0	14	14
5881	REMOTE AREA DIFFERENTIAL PAY	28,920	31,980	28,920	28,920
5904	VACANCY SAVINGS	0	-872,487	-872,487	-872,487
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-23,025	0	0
5930	LONGEVITY PAY	0	23,025	21,000	24,050
5970	TERMINAL ANNUAL LEAVE PAY	14,721	0	0	0
	TOTAL FOR CATEGORY 01	6,720,481	6,613,733	7,449,633	7,502,388
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	4,164	4,164
6210	FS DAILY RENTAL IN-STATE	0	0	3,683	3,683

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	0	0	120	120
6250	COMM AIR TRANS IN-STATE	0	0	692	692
	TOTAL FOR CATEGORY 03	0	0	8,659	8,659
04	**OPERATING**				
7020	OPERATING SUPPLIES	780	0	780	780
7025	OPERATING SUPPLIES-E	1,540	1,188	5,841	5,841
7041	PRINTING AND COPYING - A	80	88	5,143	5,020
7043	PRINTING AND COPYING - B	707	857	707	707
7044	PRINTING AND COPYING - C	3,539	3,342	3,539	3,539
7050	EMPLOYEE BOND INSURANCE	261	254	273	273
7054	AG TORT CLAIM ASSESSMENT	11,618	11,377	12,219	12,219
7056	INSURANCE DEDUCTIBLES	8,304	6,320	10,619	10,619
7153	GASOLINE	0	259	0	0
7222	DATA PROCESSING SUPPLIES	2,009	155	2,009	2,009
7280	OUTSIDE POSTAGE	0	465	0	0
7285	POSTAGE - STATE MAILROOM	1,080	949	1,080	1,080
7291	CELL PHONE/PAGER CHARGES	134	81	456	456
7301	MEMBERSHIP DUES	0	124	0	0
7302	REGISTRATION FEES	3,000	0	3,000	3,000
7320	INSTRUCTIONAL SUPPLIES	133	5,578	44,875	34,103
7370	PUBLICATIONS AND PERIODICALS	0	790	0	0
7460	EQUIPMENT PURCHASES < $1,000	4,248	3,913	7,376	6,076
7980	OPERATING LEASE PAYMENTS	4,564	4,260	4,990	4,990
	TOTAL FOR CATEGORY 04	41,997	40,000	102,907	90,712
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	16,030	0
	TOTAL FOR CATEGORY 05	0	0	16,030	0
11	**RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT**				
6100	PER DIEM OUT-OF-STATE	2,875	0	1,577	1,577
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	177	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	166	0	180	180
6140	PERSONAL VEHICLE OUT-OF-STATE	122	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,395	0	2,200	2,200
6200	PER DIEM IN-STATE	5,012	0	2,598	2,598
6210	FS DAILY RENTAL IN-STATE	671	0	486	486
6215	NON-FS VEHICLE RENTAL IN-STATE	265	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	41	0	0	0
6240	PERSONAL VEHICLE IN-STATE	423	0	336	336
6250	COMM AIR TRANS IN-STATE	3,644	0	5,124	5,124

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	75,299	0	0
7025	OPERATING SUPPLIES-E	2,488	0	2,488	2,488
7041	PRINTING AND COPYING - A	4,985	0	0	0
7044	PRINTING AND COPYING - C	381	0	0	0
7060	CONTRACTS	6,605	0	0	0
7222	DATA PROCESSING SUPPLIES	210	0	0	0
7302	REGISTRATION FEES	12,020	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	4,377	0	3,000	3,000
7320	INSTRUCTIONAL SUPPLIES	33,159	0	3,344	3,344
7460	EQUIPMENT PURCHASES < $1,000	7,173	0	0	0
	TOTAL FOR CATEGORY 11	87,189	75,299	21,333	21,333
12	**SUBSTANCE ABUSE PROGRAMS SOUTH**				
6200	PER DIEM IN-STATE	749	428	749	749
6210	FS DAILY RENTAL IN-STATE	136	124	136	136
6240	PERSONAL VEHICLE IN-STATE	317	119	317	317
6250	COMM AIR TRANS IN-STATE	806	745	806	806
7025	OPERATING SUPPLIES-E	3,506	2,533	3,506	3,506
7041	PRINTING AND COPYING - A	1,141	16	1,868	1,868
7043	PRINTING AND COPYING - B	388	527	738	738
7044	PRINTING AND COPYING - C	487	1,118	823	823
7073	SOFTWARE LICENSE/MNT CONTRACTS	903	857	903	903
7222	DATA PROCESSING SUPPLIES	943	36	1,743	1,743
7320	INSTRUCTIONAL SUPPLIES	5,642	9,960	5,642	5,642
7460	EQUIPMENT PURCHASES < $1,000	4,273	2,981	3,184	3,184
7980	OPERATING LEASE PAYMENTS	2,123	2,123	2,123	2,123
	TOTAL FOR CATEGORY 12	21,414	21,567	22,538	22,538
13	**SUBSTANCE ABUSE PROGRAMS NORTH**				
6200	PER DIEM IN-STATE	841	0	841	841
6210	FS DAILY RENTAL IN-STATE	140	0	140	140
6240	PERSONAL VEHICLE IN-STATE	157	0	157	157
6250	COMM AIR TRANS IN-STATE	941	0	941	941
7020	OPERATING SUPPLIES	0	94	0	0
7022	OPERATING SUPPLIES-B	0	133	0	0
7025	OPERATING SUPPLIES-E	664	667	664	664
7041	PRINTING AND COPYING - A	244	0	401	401
7043	PRINTING AND COPYING - B	162	0	263	263
7044	PRINTING AND COPYING - C	136	0	214	214
7172	EMPLOYEE UTILITY ALLOWANCE	0	1,488	0	0
7192	STIPENDS - B	0	2,926	0	0
7222	DATA PROCESSING SUPPLIES	239	0	439	439

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	278	308	278	278
7296	EITS LONG DISTANCE CHARGES	108	53	108	108
7320	INSTRUCTIONAL SUPPLIES	8,210	6,214	8,210	8,210
7321	INSTRUCTIONAL SUPPLIES-A	0	16	0	0
7421	CLIENT MATERIAL PROV PMTS-A	0	51	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,558	3,831	1,953	1,953
7980	OPERATING LEASE PAYMENTS	2,411	2,410	2,410	2,410
	TOTAL FOR CATEGORY 13	18,089	18,191	17,019	17,019
14	**SENIOR CARE PROGRAM**				
7025	OPERATING SUPPLIES-E	5	0	5	5
7320	INSTRUCTIONAL SUPPLIES	95	0	95	95
	TOTAL FOR CATEGORY 14	100	0	100	100
15	**GOING HOME PREPARED**				
6100	PER DIEM OUT-OF-STATE	2,283	3,199	2,283	2,283
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	368	0	368	368
6120	AUTO MISC OUT-OF-STATE	0	87	0	0
6130	PUBLIC TRANS OUT-OF-STATE	54	60	54	54
6140	PERSONAL VEHICLE OUT-OF-STATE	25	210	25	25
6150	COMM AIR TRANS OUT-OF-STATE	1,477	1,117	1,477	1,477
6200	PER DIEM IN-STATE	1,317	18	1,317	1,317
6210	FS DAILY RENTAL IN-STATE	449	0	449	449
6240	PERSONAL VEHICLE IN-STATE	152	519	152	152
6250	COMM AIR TRANS IN-STATE	2,081	0	2,081	2,081
7025	OPERATING SUPPLIES-E	3,531	2,802	3,531	3,531
7040	NON-STATE PRINTING SERVICES	0	4,510	0	0
7041	PRINTING AND COPYING - A	9,740	5,423	9,740	9,740
7044	PRINTING AND COPYING - C	2,298	1,968	2,298	2,298
7060	CONTRACTS	17,943	25,194	24,900	24,900
7153	GASOLINE	321	95	321	321
7191	STIPENDS - A	67,938	68,928	195,938	195,938
7222	DATA PROCESSING SUPPLIES	4,713	5,606	4,713	4,713
7290	PHONE, FAX, COMMUNICATION LINE	299	321	299	299
7291	CELL PHONE/PAGER CHARGES	350	439	350	350
7296	EITS LONG DISTANCE CHARGES	226	142	226	226
7301	MEMBERSHIP DUES	45	35	45	45
7302	REGISTRATION FEES	3,270	1,700	3,270	3,270
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	280	0	0
7320	INSTRUCTIONAL SUPPLIES	6,782	6,608	6,782	6,782
7342	INSPECTIONS & CERTIFICATIONS-B	1,138	0	1,138	1,138
7344	INSPECTIONS & CERTIFICATIONS-D	0	800	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	-25	377	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,393	1,891	5,969	5,969
7545	EITS VPN SECURE LINK	0	36	0	0
7980	OPERATING LEASE PAYMENTS	2,442	2,442	2,442	2,442
	TOTAL FOR CATEGORY 15	132,610	134,807	270,168	270,168
19	**CHAPEL DONATIONS**				
7022	OPERATING SUPPLIES-B	83	0	998	998
7025	OPERATING SUPPLIES-E	2	2,000	2	2
	TOTAL FOR CATEGORY 19	85	2,000	1,000	1,000
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	12,480	9,856	10,586	10,586
7556	EITS SECURITY ASSESSMENT	9,800	7,402	7,949	7,949
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 26	22,280	17,258	18,535	18,535
40	**DUI PROGRAM**				
7041	PRINTING AND COPYING - A	0	0	192	192
7187	MED/DENT SUPP - NON-CONTRACT-B	0	0	11,520	11,520
7222	DATA PROCESSING SUPPLIES	0	0	984	1,968
7320	INSTRUCTIONAL SUPPLIES	0	0	4,539	4,349
7460	EQUIPMENT PURCHASES < $1,000	0	0	932	0
	TOTAL FOR CATEGORY 40	0	0	18,167	18,029
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	707	707	707	707
	TOTAL FOR CATEGORY 87	707	707	707	707
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3711	7,044,952	6,923,562	7,946,796	7,971,188

Section A1: Line Item Detail by GL

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for one employee and associated operating costs for maintaining a closed facility. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	272,871	273,336	233,506	233,258
2510	REVERSIONS	-547	0	0	0
2516	BUDGETARY TRANSFERS	-40,792	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	231,532	273,336	233,506	233,258
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	66,137	65,222	67,952	67,693
5120	FURLOUGH ADJUSTMENT	-1,556	0	-1,556	-1,556
5200	WORKERS COMPENSATION	1,037	1,037	977	1,037
5300	RETIREMENT	8,956	8,642	9,004	8,969
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	103	0	0
5400	PERSONNEL ASSESSMENT	411	398	415	413
5500	GROUP INSURANCE	8,260	8,344	8,344	8,344
5660	FURLOUGH LEAVE	1,556	0	1,556	1,556
5700	PAYROLL ASSESSMENT	104	104	109	108
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,595	1,761	1,808	1,801
5800	UNEMPLOYMENT COMPENSATION	148	78	89	88
5810	OVERTIME PAY	2,383	0	2,383	2,383
5840	MEDICARE	1,013	945	985	982
5881	REMOTE AREA DIFFERENTIAL PAY	1,628	1,635	1,628	1,628
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-175	0	0
5930	LONGEVITY PAY	0	175	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	254	0	254	254
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	254	0	0
	TOTAL FOR CATEGORY 01	91,926	88,523	93,948	93,700
04	**OPERATING EXPENSES**				
7025	OPERATING SUPPLIES-E	64	0	64	64
7044	PRINTING AND COPYING - C	0	48	0	0
7050	EMPLOYEE BOND INSURANCE	3	3	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14,097	14,097	14,097	14,097
7052	VEHICLE COMP & COLLISION INS	133	67	133	133
7054	AG TORT CLAIM ASSESSMENT	120	121	120	120
7059	AG VEHICLE LIABILITY INSURANCE	356	178	356	356
7153	GASOLINE	3,036	2,639	3,036	3,036
7154	VEHICLE OPERATION - A	672	110	672	672
7155	VEHICLE OPERATION - B	501	400	501	501

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7222	DATA PROCESSING SUPPLIES	261	0	261	261
7290	PHONE, FAX, COMMUNICATION LINE	555	521	555	555
7296	EITS LONG DISTANCE CHARGES	25	38	25	25
7299	TELEPHONE & DATA WIRING	4,438	5,028	4,438	4,438
7343	INSPECTIONS & CERTIFICATIONS-C	420	976	420	420
7344	INSPECTIONS & CERTIFICATIONS-D	4,672	4,155	4,672	4,672
7460	EQUIPMENT PURCHASES < $1,000	333	617	333	333
7631	MISCELLANEOUS GOODS, MAT - A	654	375	654	654
	TOTAL FOR CATEGORY 04	30,340	29,373	30,340	30,340
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	10,843	16,425	10,843	10,843
7140	MAINTENANCE OF BLDGS AND GRDS	10,282	25,998	10,282	10,282
	TOTAL FOR CATEGORY 07	21,125	42,423	21,125	21,125
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	7,141	9,924	7,141	7,141
	TOTAL FOR CATEGORY 09	7,141	9,924	7,141	7,141
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104
7556	EITS SECURITY ASSESSMENT	101	78	78	78
	TOTAL FOR CATEGORY 26	230	182	182	182
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	43	52	43	43
	TOTAL FOR CATEGORY 29	43	52	43	43
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	1,808	0	1,808	1,808
7132	ELECTRIC UTILITIES	48,276	65,518	48,276	48,276
7133	OIL UTILITIES	0	6,698	0	0
7137	WATER & SEWER UTILITIES	30,000	30,000	30,000	30,000
	TOTAL FOR CATEGORY 59	80,084	102,216	80,084	80,084
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	643	643	643	643
	TOTAL FOR CATEGORY 87	643	643	643	643
	TOTAL EXPENDITURES FOR DECISION UNIT B000	231,532	273,336	233,506	233,258

M150 ADJUSTMENTS TO BASE

Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,936	8,104
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	7,936	8,104
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	1,556	1,556
5660	FURLOUGH LEAVE	0	0	-1,556	-1,556
5810	OVERTIME PAY	0	0	-2,383	-2,383
5930	LONGEVITY PAY	0	0	225	275
	TOTAL FOR CATEGORY 01	0	0	-2,158	-2,108
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	-65	-65
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-178	-178
7299	TELEPHONE & DATA WIRING	0	0	-827	-827
7460	EQUIPMENT PURCHASES < $1,000	0	0	-56	-56
	TOTAL FOR CATEGORY 04	0	0	-1,126	-1,126
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	11,211	11,329
	TOTAL FOR CATEGORY 09	0	0	11,211	11,329
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	9	9
	TOTAL FOR CATEGORY 29	0	0	9	9
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	7,936	8,104
	TOTAL REVENUES FOR BUDGET ACCOUNT 3715	231,532	273,336	241,442	241,362
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3715	231,532	273,336	241,442	241,362

Section B1: Summary by GL

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	272,871	273,336	241,442	241,362
2510	REVERSIONS	-547	0	0	0
2516	BUDGETARY TRANSFERS	-40,792	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3715	231,532	273,336	241,442	241,362
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	66,137	65,222	67,952	67,693
5120	FURLOUGH ADJUSTMENT	-1,556	0	0	0
5200	WORKERS COMPENSATION	1,037	1,037	977	1,037
5300	RETIREMENT	8,956	8,642	9,004	8,969
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	103	0	0
5400	PERSONNEL ASSESSMENT	411	398	415	413
5500	GROUP INSURANCE	8,260	8,344	8,344	8,344
5660	FURLOUGH LEAVE	1,556	0	0	0
5700	PAYROLL ASSESSMENT	104	104	109	108
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,595	1,761	1,808	1,801
5800	UNEMPLOYMENT COMPENSATION	148	78	89	88
5810	OVERTIME PAY	2,383	0	0	0
5840	MEDICARE	1,013	945	985	982
5881	REMOTE AREA DIFFERENTIAL PAY	1,628	1,635	1,628	1,628
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-175	0	0
5930	LONGEVITY PAY	0	175	225	275
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	254	0	254	254
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	254	0	0
	TOTAL FOR CATEGORY 01	91,926	88,523	91,790	91,592
04	**OPERATING EXPENSES**				
7025	OPERATING SUPPLIES-E	64	0	64	64
7044	PRINTING AND COPYING - C	0	48	0	0
7050	EMPLOYEE BOND INSURANCE	3	3	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14,097	14,097	14,097	14,097
7052	VEHICLE COMP & COLLISION INS	133	67	68	68
7054	AG TORT CLAIM ASSESSMENT	120	121	120	120
7059	AG VEHICLE LIABILITY INSURANCE	356	178	178	178
7153	GASOLINE	3,036	2,639	3,036	3,036
7154	VEHICLE OPERATION - A	672	110	672	672
7155	VEHICLE OPERATION - B	501	400	501	501
7222	DATA PROCESSING SUPPLIES	261	0	261	261

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	555	521	555	555
7296	EITS LONG DISTANCE CHARGES	25	38	25	25
7299	TELEPHONE & DATA WIRING	4,438	5,028	3,611	3,611
7343	INSPECTIONS & CERTIFICATIONS-C	420	976	420	420
7344	INSPECTIONS & CERTIFICATIONS-D	4,672	4,155	4,672	4,672
7460	EQUIPMENT PURCHASES < $1,000	333	617	277	277
7631	MISCELLANEOUS GOODS, MAT - A	654	375	654	654
	TOTAL FOR CATEGORY 04	30,340	29,373	29,214	29,214
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	10,843	16,425	10,843	10,843
7140	MAINTENANCE OF BLDGS AND GRDS	10,282	25,998	10,282	10,282
	TOTAL FOR CATEGORY 07	21,125	42,423	21,125	21,125
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	7,141	9,924	18,352	18,470
	TOTAL FOR CATEGORY 09	7,141	9,924	18,352	18,470
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104
7556	EITS SECURITY ASSESSMENT	101	78	78	78
	TOTAL FOR CATEGORY 26	230	182	182	182
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	43	52	52	52
	TOTAL FOR CATEGORY 29	43	52	52	52
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	1,808	0	1,808	1,808
7132	ELECTRIC UTILITIES	48,276	65,518	48,276	48,276
7133	OIL UTILITIES	0	6,698	0	0
7137	WATER & SEWER UTILITIES	30,000	30,000	30,000	30,000
	TOTAL FOR CATEGORY 59	80,084	102,216	80,084	80,084
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	643	643	643	643
	TOTAL FOR CATEGORY 87	643	643	643	643
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3715	231,532	273,336	241,442	241,362

Section A1: Line Item Detail by GL

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for one hundred fourteen employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	10,156,762	10,091,860	10,649,652	10,773,581
2510	REVERSIONS	-83,183	0	0	0
2516	BUDGETARY TRANSFERS	-88,854	6,852	0	0
3829	ROOM, BOARD, TRANSP CHARGE	8,962	11,557	8,962	8,962
4601	GENERAL FUND SALARY ADJUSTMENT	136,763	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	10,130,450	10,110,269	10,658,614	10,782,543
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	6,852	0	0
5100	SALARIES	5,415,096	5,529,367	5,795,046	5,882,424
5120	FURLOUGH ADJUSTMENT	-125,677	0	-125,677	-125,677
5200	WORKERS COMPENSATION	106,942	118,481	114,066	119,402
5300	RETIREMENT	1,878,704	1,774,186	1,924,890	1,951,710
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	21,147	0	0
5400	PERSONNEL ASSESSMENT	34,423	33,725	35,351	35,894
5500	GROUP INSURANCE	874,646	951,216	951,216	951,216
5660	FURLOUGH LEAVE	125,677	0	125,677	125,677
5700	PAYROLL ASSESSMENT	8,746	8,848	9,262	9,414
5750	RETIRED EMPLOYEES GROUP INSURANCE	130,579	149,306	154,154	156,486
5800	UNEMPLOYMENT COMPENSATION	12,105	6,618	7,541	7,633
5810	OVERTIME PAY	20,741	0	20,741	20,741
5820	HOLIDAY PAY	109,172	110,530	109,172	109,172
5830	COMP TIME PAYOFF	1,761	0	1,761	1,761
5840	MEDICARE	78,716	80,162	82,099	83,375
5880	SHIFT DIFFERENTIAL PAY	95,881	96,008	95,881	95,881
5904	VACANCY SAVINGS	0	-107,284	0	0
5910	STANDBY PAY	7,512	0	7,512	7,512
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-50,725	0	0
5930	LONGEVITY PAY	0	50,725	0	0
5960	TERMINAL SICK LEAVE PAY	18,497	0	18,497	18,497
5970	TERMINAL ANNUAL LEAVE PAY	18,598	0	18,598	18,598
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	51,313	63,737	51,313	51,313
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	1,272	0	0
	TOTAL FOR CATEGORY 01	8,863,432	8,844,171	9,397,100	9,521,029
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,439	1,913	2,439	2,439

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7041	PRINTING AND COPYING - A	1,941	2,588	1,941	1,941
7043	PRINTING AND COPYING - B	1,012	31	1,012	1,012
7044	PRINTING AND COPYING - C	2,141	2,280	2,141	2,141
7050	EMPLOYEE BOND INSURANCE	309	305	306	306
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,820	8,820	8,820	8,820
7052	VEHICLE COMP & COLLISION INS	266	203	266	266
7054	AG TORT CLAIM ASSESSMENT	13,723	13,723	13,723	13,723
7059	AG VEHICLE LIABILITY INSURANCE	1,916	1,246	1,916	1,916
7090	EQUIPMENT REPAIR	192	3,821	192	192
7120	ADVERTISING & PUBLIC RELATIONS	0	100	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,428	113	3,428	3,428
7153	GASOLINE	7,299	7,258	7,299	7,299
7154	VEHICLE OPERATION - A	1,661	408	1,661	1,661
7155	VEHICLE OPERATION - B	3,798	1,429	3,798	3,798
7186	MED/DENT SUPP - NON-CONTRACT-A	652	0	652	652
7222	DATA PROCESSING SUPPLIES	4,482	0	4,482	4,482
7280	OUTSIDE POSTAGE	1,438	1,215	1,438	1,438
7285	POSTAGE - STATE MAILROOM	1,272	4,486	1,272	1,272
7290	PHONE, FAX, COMMUNICATION LINE	6,255	5,940	6,255	6,255
7291	CELL PHONE/PAGER CHARGES	1,590	568	1,590	1,590
7296	EITS LONG DISTANCE CHARGES	1,092	1,161	1,092	1,092
7299	TELEPHONE & DATA WIRING	2,790	2,314	2,790	2,790
7343	INSPECTIONS & CERTIFICATIONS-C	520	0	520	520
7344	INSPECTIONS & CERTIFICATIONS-D	316	317	316	316
7370	PUBLICATIONS AND PERIODICALS	360	0	360	360
7430	PROFESSIONAL SERVICES	300	0	300	300
7460	EQUIPMENT PURCHASES < $1,000	11,541	6,126	11,541	11,541
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,145	0	1,145	1,145
7631	MISCELLANEOUS GOODS, MAT - A	318	0	318	318
7637	NOTARY FEE APPLY OR RENEW	0	185	0	0
7980	OPERATING LEASE PAYMENTS	3,307	3,307	3,307	3,307
	TOTAL FOR CATEGORY 04	86,323	69,857	86,320	86,320
05	**EQUIPMENT**				
7060	CONTRACTS	6,002	0	6,002	6,002
8250	NEW MAJOR EQUIPMENT >$5,000	62,575	0	62,575	62,575
	TOTAL FOR CATEGORY 05	68,577	0	68,577	68,577
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	31,698	34,950	31,698	31,698
7140	MAINTENANCE OF BLDGS AND GRDS	12,029	9,977	12,029	12,029
7962	RENTALS FOR LAND/EQUIPMENT-B	0	115	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 07	43,727	45,042	43,727	43,727
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	22,771	27,522	22,771	22,771
	TOTAL FOR CATEGORY 09	22,771	27,522	22,771	22,771
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	14,742	11,889	11,889	11,889
7556	EITS SECURITY ASSESSMENT	11,575	8,927	8,927	8,927
	TOTAL FOR CATEGORY 26	26,317	20,816	20,816	20,816
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	6,119	16,643	6,119	6,119
7176	PROTECTIVE GEAR	6,163	5,535	6,163	6,163
	TOTAL FOR CATEGORY 29	12,282	22,178	12,282	12,282
50	**INMATE DRIVENS**				
7027	OPERATING SUPPLIES-G	0	644	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	2,580	34,218	2,580	2,580
702F	CASELD DRVN - OPERATING SUPPLIES-A	31,905	0	31,905	31,905
702G	CASELD DRVN - OPERATING SUPPLIES-E	6,236	0	6,236	6,236
702I	CASELD DRVN - OPERATING SUPPLIES-H	2,325	0	2,325	2,325
7172	EMPLOYEE UTILITY ALLOWANCE	0	18,699	0	0
717A	CASELD DRVN - INMATE CLOTHING	15,893	16,167	15,893	15,893
719A	CASELD DRVN - STIPENDS - B	15,182	14,524	15,182	15,182
720A	CASELD DRVN - FOOD	310,554	452,388	310,554	310,554
720C	CASELD DRVN - FOOD-G	78,685	0	78,685	78,685
742A	CASELD DRVN - INMATE SUPPLIES	106	68,670	106	106
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	54,547	0	54,547	54,547
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	5,028	0	5,028	5,028
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	12,736	0	12,736	12,736
	TOTAL FOR CATEGORY 50	535,777	605,310	535,777	535,777
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	154,134	196,751	154,134	154,134
7133	OIL UTILITIES	1,114	0	1,114	1,114
7134	NATURAL GAS UTILITIES	32,256	35,206	32,256	32,256
7136	GARBAGE DISPOSAL UTILITIES	37,274	35,182	37,274	37,274
7137	WATER & SEWER UTILITIES	169,031	201,500	169,031	169,031
7962	RENTALS FOR LAND/EQUIPMENT-B	4,946	4,680	4,946	4,946
	TOTAL FOR CATEGORY 59	398,755	473,319	398,755	398,755

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,054	2,054	2,054	2,054
	TOTAL FOR CATEGORY 87	2,054	2,054	2,054	2,054
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	70,435	0	70,435	70,435
	TOTAL FOR CATEGORY 95	70,435	0	70,435	70,435
	TOTAL EXPENDITURES FOR DECISION UNIT B000	10,130,450	10,110,269	10,658,614	10,782,543
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-139,156	-99,857
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-139,156	-99,857
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	125,677	125,677
5660	FURLOUGH LEAVE	0	0	-125,677	-125,677
5810	OVERTIME PAY	0	0	-20,741	-20,741
5830	COMP TIME PAYOFF	0	0	-1,761	-1,761
5904	VACANCY SAVINGS	0	0	-107,284	-107,284
5910	STANDBY PAY	0	0	-7,512	-7,512
5930	LONGEVITY PAY	0	0	56,150	64,300
5960	TERMINAL SICK LEAVE PAY	0	0	-18,497	-18,497
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-18,598	-18,598
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	4,168	4,168
	TOTAL FOR CATEGORY 01	0	0	-114,075	-105,925
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	4	4
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-492	-492
7299	TELEPHONE & DATA WIRING	0	0	672	672
7343	INSPECTIONS & CERTIFICATIONS-C	0	0	260	260
7460	EQUIPMENT PURCHASES < $1,000	0	0	-6,053	-6,053
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,123	2,123
	TOTAL FOR CATEGORY 04	0	0	-3,486	-3,486
05	**EQUIPMENT**				
7060	CONTRACTS	0	0	-6,002	-6,002
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-62,575	-62,575

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 05	0	0	-68,577	-68,577
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	4,912	5,436
	TOTAL FOR CATEGORY 09	0	0	4,912	5,436
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	6,413	6,413
	TOTAL FOR CATEGORY 29	0	0	6,413	6,413
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	31,889	31,889
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	-31,905	-31,905
702G	CASELD DRVN - OPERATING SUPPLIES-E	0	0	-6,236	-6,236
702I	CASELD DRVN - OPERATING SUPPLIES-H	0	0	-2,325	-2,325
717A	CASELD DRVN - INMATE CLOTHING	0	0	393	393
719A	CASELD DRVN - STIPENDS - B	0	0	-552	-552
720A	CASELD DRVN - FOOD	0	0	145,149	145,149
720C	CASELD DRVN - FOOD-G	0	0	-78,685	-78,685
742A	CASELD DRVN - INMATE SUPPLIES	0	0	69,068	69,068
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	-54,547	-54,547
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-5,028	-5,028
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	0	0	-12,736	-12,736
	TOTAL FOR CATEGORY 50	0	0	54,485	54,485
59	**UTILITIES**				
7137	WATER & SEWER UTILITIES	0	0	51,873	82,498
7962	RENTALS FOR LAND/EQUIPMENT-B	0	0	-266	-266
	TOTAL FOR CATEGORY 59	0	0	51,607	82,232
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	-70,435	-70,435
	TOTAL FOR CATEGORY 95	0	0	-70,435	-70,435
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-139,156	-99,857

M200 DEMOGRAPHICS/CASELOAD CHANGES

This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC.

[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	19,025	23,252
3829	ROOM, BOARD, TRANSP CHARGE	0	0	293	358

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	19,318	23,610
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	1,128	1,379
717A	CASELD DRVN - INMATE CLOTHING	0	0	533	651
719A	CASELD DRVN - STIPENDS - B	0	0	479	585
720A	CASELD DRVN - FOOD	0	0	14,914	18,228
742A	CASELD DRVN - INMATE SUPPLIES	0	0	2,264	2,767
	TOTAL FOR CATEGORY 50	0	0	19,318	23,610
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	19,318	23,610
M425	**DEFERRED FACILITIES MAINTENANCE**				
	This decision unit provides funding for the following Deferred Maintenance projects: Repair Tower 2 Sally Port Gate Control System for both the inner and outer gate.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,800	0
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	9,800	0
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	9,800	0
	TOTAL FOR CATEGORY 95	0	0	9,800	0
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	9,800	0
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This Decision Unit provides for implementation of the Association of State Correctional Administrators (ASCA) Shift Relief Factor (SRF) portion of a study conducted for the Nevada Department of Corrections at the urging of the State Board of Prison Commissioners, as well as certain Legislative Members in the 2013 Legislative session to study staffing patterns and needs within the Departments' various institutions.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	82,820	285,544
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	82,820	285,544
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	43,310	157,624
5200	WORKERS COMPENSATION	0	0	1,247	4,539
5300	RETIREMENT	0	0	17,541	63,837
5400	PERSONNEL ASSESSMENT	0	0	264	962
5500	GROUP INSURANCE	0	0	10,430	37,548

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	0	0	70	251
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,152	4,192
5800	UNEMPLOYMENT COMPENSATION	0	0	55	203
5840	MEDICARE	0	0	627	2,284
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	1,675	3,587
	TOTAL FOR CATEGORY 01	0	0	76,371	275,027
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	13
7054	AG TORT CLAIM ASSESSMENT	0	0	241	602
	TOTAL FOR CATEGORY 04	0	0	246	615
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	521
7556	EITS SECURITY ASSESSMENT	0	0	157	392
	TOTAL FOR CATEGORY 26	0	0	366	913
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	697	1,278
	TOTAL FOR CATEGORY 29	0	0	697	1,278
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	5,140	7,711
	TOTAL FOR CATEGORY 39	0	0	5,140	7,711
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	82,820	285,544
E710	**EQUIPMENT REPLACEMENT**				
	This request provides funding for the following replacement equipment: Printers, a Conveyor Toaster, a Countertop Griddle and a Reach-in Refrigerator.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	13,402	1,524
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	13,402	1,524
EXPENDITURE					
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	4,572	0
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	6,306	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,524	1,524
	TOTAL FOR CATEGORY 05	0	0	13,402	1,524
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	13,402	1,524

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E900	**TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE**				
	This Decision Unit transfers the cost of Staff Physicals for two (2) new CO positions in FY2016 and three (3) additional new CO positions in FY2017 from Warm Springs Correctional Center (WSCC), budget account 3716, to the Director's Office, budget account 3710.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-5,140	-7,711
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-5,140	-7,711
EXPENDITURE					
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	-5,140	-7,711
	TOTAL FOR CATEGORY 39	0	0	-5,140	-7,711
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-5,140	-7,711
	TOTAL REVENUES FOR BUDGET ACCOUNT 3716	10,130,450	10,110,269	10,639,658	10,985,653
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3716	10,130,450	10,110,269	10,639,658	10,985,653

Section B1: Summary by GL

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	10,156,762	10,091,860	10,630,403	10,976,333
2510	REVERSIONS	-83,183	0	0	0
2516	BUDGETARY TRANSFERS	-88,854	6,852	0	0
3829	ROOM, BOARD, TRANSP CHARGE	8,962	11,557	9,255	9,320
4601	GENERAL FUND SALARY ADJUSTMENT	136,763	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3716	10,130,450	10,110,269	10,639,658	10,985,653
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	6,852	0	0
5100	SALARIES	5,415,096	5,529,367	5,838,356	6,040,048
5120	FURLOUGH ADJUSTMENT	-125,677	0	0	0
5200	WORKERS COMPENSATION	106,942	118,481	115,313	123,941
5300	RETIREMENT	1,878,704	1,774,186	1,942,431	2,015,547
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	21,147	0	0
5400	PERSONNEL ASSESSMENT	34,423	33,725	35,615	36,856
5500	GROUP INSURANCE	874,646	951,216	961,646	988,764
5660	FURLOUGH LEAVE	125,677	0	0	0
5700	PAYROLL ASSESSMENT	8,746	8,848	9,332	9,665
5750	RETIRED EMPLOYEES GROUP INSURANCE	130,579	149,306	155,306	160,678
5800	UNEMPLOYMENT COMPENSATION	12,105	6,618	7,596	7,836
5810	OVERTIME PAY	20,741	0	0	0
5820	HOLIDAY PAY	109,172	110,530	109,172	109,172
5830	COMP TIME PAYOFF	1,761	0	0	0
5840	MEDICARE	78,716	80,162	82,726	85,659
5880	SHIFT DIFFERENTIAL PAY	95,881	96,008	95,881	95,881
5904	VACANCY SAVINGS	0	-107,284	-107,284	-107,284
5910	STANDBY PAY	7,512	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-50,725	0	0
5930	LONGEVITY PAY	0	50,725	56,150	64,300
5960	TERMINAL SICK LEAVE PAY	18,497	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	18,598	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	51,313	63,737	57,156	59,068
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	1,272	0	0
	TOTAL FOR CATEGORY 01	8,863,432	8,844,171	9,359,396	9,690,131
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,439	1,913	2,439	2,439
7041	PRINTING AND COPYING - A	1,941	2,588	1,941	1,941

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7043	PRINTING AND COPYING - B	1,012	31	1,012	1,012
7044	PRINTING AND COPYING - C	2,141	2,280	2,141	2,141
7050	EMPLOYEE BOND INSURANCE	309	305	311	319
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,820	8,820	8,820	8,820
7052	VEHICLE COMP & COLLISION INS	266	203	270	270
7054	AG TORT CLAIM ASSESSMENT	13,723	13,723	13,964	14,325
7059	AG VEHICLE LIABILITY INSURANCE	1,916	1,246	1,424	1,424
7090	EQUIPMENT REPAIR	192	3,821	192	192
7120	ADVERTISING & PUBLIC RELATIONS	0	100	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,428	113	3,428	3,428
7153	GASOLINE	7,299	7,258	7,299	7,299
7154	VEHICLE OPERATION - A	1,661	408	1,661	1,661
7155	VEHICLE OPERATION - B	3,798	1,429	3,798	3,798
7186	MED/DENT SUPP - NON-CONTRACT-A	652	0	652	652
7222	DATA PROCESSING SUPPLIES	4,482	0	4,482	4,482
7280	OUTSIDE POSTAGE	1,438	1,215	1,438	1,438
7285	POSTAGE - STATE MAILROOM	1,272	4,486	1,272	1,272
7290	PHONE, FAX, COMMUNICATION LINE	6,255	5,940	6,255	6,255
7291	CELL PHONE/PAGER CHARGES	1,590	568	1,590	1,590
7296	EITS LONG DISTANCE CHARGES	1,092	1,161	1,092	1,092
7299	TELEPHONE & DATA WIRING	2,790	2,314	3,462	3,462
7343	INSPECTIONS & CERTIFICATIONS-C	520	0	780	780
7344	INSPECTIONS & CERTIFICATIONS-D	316	317	316	316
7370	PUBLICATIONS AND PERIODICALS	360	0	360	360
7430	PROFESSIONAL SERVICES	300	0	300	300
7460	EQUIPMENT PURCHASES < $1,000	11,541	6,126	5,488	5,488
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,145	0	3,268	3,268
7631	MISCELLANEOUS GOODS, MAT - A	318	0	318	318
7637	NOTARY FEE APPLY OR RENEW	0	185	0	0
7980	OPERATING LEASE PAYMENTS	3,307	3,307	3,307	3,307
	TOTAL FOR CATEGORY 04	86,323	69,857	83,080	83,449
05	**EQUIPMENT**				
7060	CONTRACTS	6,002	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	4,572	0
8250	NEW MAJOR EQUIPMENT >$5,000	62,575	0	6,306	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,524	1,524
	TOTAL FOR CATEGORY 05	68,577	0	13,402	1,524
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	31,698	34,950	31,698	31,698
7140	MAINTENANCE OF BLDGS AND GRDS	12,029	9,977	12,029	12,029

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7962	RENTALS FOR LAND/EQUIPMENT-B	0	115	0	0
	TOTAL FOR CATEGORY 07	43,727	45,042	43,727	43,727
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	22,771	27,522	27,683	28,207
	TOTAL FOR CATEGORY 09	22,771	27,522	27,683	28,207
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	14,742	11,889	12,098	12,410
7556	EITS SECURITY ASSESSMENT	11,575	8,927	9,084	9,319
	TOTAL FOR CATEGORY 26	26,317	20,816	21,182	21,729
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	6,119	16,643	13,229	13,810
7176	PROTECTIVE GEAR	6,163	5,535	6,163	6,163
	TOTAL FOR CATEGORY 29	12,282	22,178	19,392	19,973
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	0
	TOTAL FOR CATEGORY 39	0	0	0	0
50	**INMATE DRIVENS**				
7027	OPERATING SUPPLIES-G	0	644	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	2,580	34,218	35,597	35,848
702F	CASELD DRVN - OPERATING SUPPLIES-A	31,905	0	0	0
702G	CASELD DRVN - OPERATING SUPPLIES-E	6,236	0	0	0
702I	CASELD DRVN - OPERATING SUPPLIES-H	2,325	0	0	0
7172	EMPLOYEE UTILITY ALLOWANCE	0	18,699	0	0
717A	CASELD DRVN - INMATE CLOTHING	15,893	16,167	16,819	16,937
719A	CASELD DRVN - STIPENDS - B	15,182	14,524	15,109	15,215
720A	CASELD DRVN - FOOD	310,554	452,388	470,617	473,931
720C	CASELD DRVN - FOOD-G	78,685	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	106	68,670	71,438	71,941
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	54,547	0	0	0
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	5,028	0	0	0
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	12,736	0	0	0
	TOTAL FOR CATEGORY 50	535,777	605,310	609,580	613,872
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	154,134	196,751	154,134	154,134
7133	OIL UTILITIES	1,114	0	1,114	1,114
7134	NATURAL GAS UTILITIES	32,256	35,206	32,256	32,256

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7136	GARBAGE DISPOSAL UTILITIES	37,274	35,182	37,274	37,274
7137	WATER & SEWER UTILITIES	169,031	201,500	220,904	251,529
7962	RENTALS FOR LAND/EQUIPMENT-B	4,946	4,680	4,680	4,680
	TOTAL FOR CATEGORY 59	398,755	473,319	450,362	480,987
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,054	2,054	2,054	2,054
	TOTAL FOR CATEGORY 87	2,054	2,054	2,054	2,054
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	70,435	0	0	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	9,800	0
	TOTAL FOR CATEGORY 95	70,435	0	9,800	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3716	10,130,450	10,110,269	10,639,658	10,985,653

Section A1: Line Item Detail by GL

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 281 employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	25,184,882	25,548,263	27,317,877	27,787,178
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-70,567	0	0	0
2516	BUDGETARY TRANSFERS	73,668	-104,512	0	0
3828	EMPLOYEE SERVICE	0	2,921	2,921	2,921
3829	ROOM, BOARD, TRANSP CHARGE	81,469	71,654	81,469	81,469
4351	REIMBURSEMENT FOR UTILITIES	103,080	80,511	105,232	105,232
4601	GENERAL FUND SALARY ADJUSTMENT	314,443	0	0	0
4654	IFC ALLOCATION (AB553)	146,144	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	25,833,119	25,598,837	27,507,499	27,976,800
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-104,512	0	0
5100	SALARIES	12,322,275	13,098,830	13,556,626	13,900,003
5120	FURLOUGH ADJUSTMENT	-291,755	0	-291,755	-291,755
5200	WORKERS COMPENSATION	260,699	292,914	282,810	296,013
5300	RETIREMENT	3,940,504	4,029,761	4,096,305	4,191,829
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	48,854	0	0
5400	PERSONNEL ASSESSMENT	81,144	79,902	82,704	84,796
5500	GROUP INSURANCE	2,134,238	2,344,664	2,344,664	2,344,664
5660	FURLOUGH LEAVE	291,755	0	291,755	291,755
5700	PAYROLL ASSESSMENT	20,639	20,973	21,675	22,254
5750	RETIRED EMPLOYEES GROUP INSURANCE	297,442	353,688	360,619	369,748
5800	UNEMPLOYMENT COMPENSATION	28,229	15,685	17,649	18,069
5810	OVERTIME PAY	373,094	0	373,094	373,094
5820	HOLIDAY PAY	222,672	243,324	222,672	222,672
5830	COMP TIME PAYOFF	5,787	0	5,787	5,787
5840	MEDICARE	185,615	187,606	195,681	200,658
5880	SHIFT DIFFERENTIAL PAY	184,368	217,679	184,368	184,368
5904	VACANCY SAVINGS	0	-833,478	0	0
5910	STANDBY PAY	12,142	15,148	12,142	12,142
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-99,575	0	0
5930	LONGEVITY PAY	0	99,575	0	0
5940	DANGEROUS DUTY PAY	76	0	76	76
5960	TERMINAL SICK LEAVE PAY	31,924	0	31,924	31,924
5970	TERMINAL ANNUAL LEAVE PAY	103,617	0	103,617	103,617
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	127,694	169,686	127,694	127,694
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	3,852	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	20,332,159	20,184,576	22,020,107	22,489,408
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	14,516	9,181	14,516	14,516
7041	PRINTING AND COPYING - A	7,563	8,046	7,563	7,563
7043	PRINTING AND COPYING - B	688	317	688	688
7044	PRINTING AND COPYING - C	5,011	1,091	5,011	5,011
7050	EMPLOYEE BOND INSURANCE	762	753	753	753
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	26,627	26,627	26,627	26,627
7052	VEHICLE COMP & COLLISION INS	465	337	465	465
7054	AG TORT CLAIM ASSESSMENT	33,827	33,827	33,827	33,827
7059	AG VEHICLE LIABILITY INSURANCE	2,313	1,602	2,313	2,313
7070	CONTRACTS - J	2,399	7,137	2,399	2,399
7090	EQUIPMENT REPAIR	7,801	2,504	7,801	7,801
7151	OUTSIDE MAINTENANCE OF VEHICLE	4,624	5,268	4,624	4,624
7152	DIESEL FUEL	5,040	5,803	5,040	5,040
7153	GASOLINE	13,229	15,966	13,229	13,229
7154	VEHICLE OPERATION - A	4,183	3,613	4,183	4,183
7155	VEHICLE OPERATION - B	3,512	7,407	3,512	3,512
7222	DATA PROCESSING SUPPLIES	9,968	0	9,968	9,968
7272	INTEREST EXPENSE	357,423	322,252	357,423	357,423
7280	OUTSIDE POSTAGE	1,424	1,210	1,424	1,424
7285	POSTAGE - STATE MAILROOM	6,578	5,649	6,578	6,578
7290	PHONE, FAX, COMMUNICATION LINE	10,963	9,911	10,963	10,963
7291	CELL PHONE/PAGER CHARGES	1,367	1,204	1,367	1,367
7296	EITS LONG DISTANCE CHARGES	4,124	3,393	4,124	4,124
7299	TELEPHONE & DATA WIRING	5,068	6,074	5,068	5,068
7320	INSTRUCTIONAL SUPPLIES	320	0	320	320
7344	INSPECTIONS & CERTIFICATIONS-D	3,262	1,348	3,262	3,262
7430	PROFESSIONAL SERVICES	491	0	491	491
7460	EQUIPMENT PURCHASES < $1,000	10,637	11,176	10,637	10,637
7465	EQUIP > $1,000 LESS THAN $5,000 - A	26,903	34,826	26,903	26,903
7631	MISCELLANEOUS GOODS, MAT - A	1,691	471	1,691	1,691
7637	NOTARY FEE APPLY OR RENEW	110	0	110	110
7980	OPERATING LEASE PAYMENTS	8,860	10,929	8,860	8,860
8410	PRIN-INSTALLMENT/LEASE PURCHASE	786,044	865,955	786,044	786,044
	TOTAL FOR CATEGORY 04	1,367,793	1,403,877	1,367,784	1,367,784
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	28,531	0	28,531	28,531
	TOTAL FOR CATEGORY 05	28,531	0	28,531	28,531

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	103,936	110,916	103,936	103,936
7140	MAINTENANCE OF BLDGS AND GRDS	8,021	3,590	8,021	8,021
7962	RENTALS FOR LAND/EQUIPMENT-B	1,922	0	1,922	1,922
	TOTAL FOR CATEGORY 07	113,879	114,506	113,879	113,879
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	42,312	51,040	42,312	42,312
	TOTAL FOR CATEGORY 09	42,312	51,040	42,312	42,312
10	**BLOOD SPILL KITS-CUSTODY**				
7186	MED/DENT SUPP - NON-CONTRACT-A	0	440	0	0
	TOTAL FOR CATEGORY 10	0	440	0	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	36,336	29,305	29,305	29,305
7556	EITS SECURITY ASSESSMENT	28,533	22,005	22,005	22,005
	TOTAL FOR CATEGORY 26	64,869	51,310	51,310	51,310
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	12,164	46,430	12,164	12,164
7176	PROTECTIVE GEAR	27,420	9,578	27,420	27,420
	TOTAL FOR CATEGORY 29	39,584	56,008	39,584	39,584
50	**INMATE DRIVENS**				
7023	OPERATING SUPPLIES-C	0	2,219	0	0
7024	OPERATING SUPPLIES-D	0	468	0	0
7027	OPERATING SUPPLIES-G	0	165	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	104	93,065	104	104
702F	CASELD DRVN - OPERATING SUPPLIES-A	50,585	0	50,585	50,585
702G	CASELD DRVN - OPERATING SUPPLIES-E	9,342	0	9,342	9,342
702H	CASELD DRVN - OPERATING SUPPLIES-F	2,639	0	2,639	2,639
702I	CASELD DRVN - OPERATING SUPPLIES-H	5,820	0	5,820	5,820
702J	CASELD DRVN - OPERATING SUPPLIES-I	778	0	778	778
7172	EMPLOYEE UTILITY ALLOWANCE	0	114,961	0	0
717A	CASELD DRVN - INMATE CLOTHING	116,463	115,578	116,463	116,463
718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	168	0	168	168
719A	CASELD DRVN - STIPENDS - B	38,527	39,501	38,527	38,527
720A	CASELD DRVN - FOOD	840,340	1,181,258	840,340	840,340
720B	CASELD DRVN - FOOD-F	264,764	217,973	264,764	264,764
720C	CASELD DRVN - FOOD-G	233,343	0	233,343	233,343
720D	CASELD DRVN - FOOD-H	140,515	0	140,515	140,515

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
742A	CASELD DRVN - INMATE SUPPLIES	25,719	186,768	25,719	25,719
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	123,994	0	123,994	123,994
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	21,655	0	21,655	21,655
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	78,482	0	78,482	78,482
	TOTAL FOR CATEGORY 50	1,953,238	1,951,956	1,953,238	1,953,238
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	592,182	625,835	592,182	592,182
7133	OIL UTILITIES	6,018	4,928	6,018	6,018
7134	NATURAL GAS UTILITIES	386,619	431,484	386,619	386,619
7135	PROPANE UTILITIES	347	178	347	347
7136	GARBAGE DISPOSAL UTILITIES	89,148	83,981	89,148	89,148
7137	WATER & SEWER UTILITIES	772,725	624,532	772,725	772,725
7962	RENTALS FOR LAND/EQUIPMENT-B	4,265	4,200	4,265	4,265
	TOTAL FOR CATEGORY 59	1,851,304	1,775,138	1,851,304	1,851,304
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	9,986	9,986	9,986	9,986
	TOTAL FOR CATEGORY 87	9,986	9,986	9,986	9,986
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	29,464	0	29,464	29,464
	TOTAL FOR CATEGORY 93	29,464	0	29,464	29,464
	TOTAL EXPENDITURES FOR DECISION UNIT B000	25,833,119	25,598,837	27,507,499	27,976,800
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,139,173	-923,637
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,139,173	-923,637
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	291,755	291,755
5660	FURLOUGH LEAVE	0	0	-291,755	-291,755
5810	OVERTIME PAY	0	0	-373,094	-373,094
5830	COMP TIME PAYOFF	0	0	-5,787	-5,787
5904	VACANCY SAVINGS	0	0	-833,478	-833,478
5910	STANDBY PAY	0	0	-12,024	-12,024
5930	LONGEVITY PAY	0	0	87,825	101,200
5940	DANGEROUS DUTY PAY	0	0	-76	-76

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5960	TERMINAL SICK LEAVE PAY	0	0	-31,924	-31,924
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-103,617	-103,617
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	34,306	34,306
	TOTAL FOR CATEGORY 01	0	0	-1,237,869	-1,224,494
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	-60	-60
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-178	-178
7260	TAXES AND ASSESSMENTS	0	0	66	66
7272	INTEREST EXPENSE	0	0	-73,957	-116,553
7291	CELL PHONE/PAGER CHARGES	0	0	609	609
7299	TELEPHONE & DATA WIRING	0	0	845	845
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,080	2,080
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,993	-1,993
7637	NOTARY FEE APPLY OR RENEW	0	0	92	92
7980	OPERATING LEASE PAYMENTS	0	0	-200	-200
8410	PRIN-INSTALLMENT/LEASE PURCHASE	0	0	165,664	257,708
	TOTAL FOR CATEGORY 04	0	0	92,968	142,416
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-28,531	-28,531
	TOTAL FOR CATEGORY 05	0	0	-28,531	-28,531
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	8,250	8,730
	TOTAL FOR CATEGORY 09	0	0	8,250	8,730
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	29,611	29,611
	TOTAL FOR CATEGORY 29	0	0	29,611	29,611
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	87,822	87,822
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	-50,585	-50,585
702G	CASELD DRVN - OPERATING SUPPLIES-E	0	0	-9,342	-9,342
702H	CASELD DRVN - OPERATING SUPPLIES-F	0	0	-2,639	-2,639
702I	CASELD DRVN - OPERATING SUPPLIES-H	0	0	-5,820	-5,820
702J	CASELD DRVN - OPERATING SUPPLIES-I	0	0	-778	-778
717A	CASELD DRVN - INMATE CLOTHING	0	0	-7,268	-7,268
718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	0	0	-168	-168
719A	CASELD DRVN - STIPENDS - B	0	0	-1,207	-1,207
720A	CASELD DRVN - FOOD	0	0	275,690	275,690

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
720B	CASELD DRVN - FOOD-F	0	0	-54,805	-54,805
720C	CASELD DRVN - FOOD-G	0	0	-233,343	-233,343
720D	CASELD DRVN - FOOD-H	0	0	-140,515	-140,515
742A	CASELD DRVN - INMATE SUPPLIES	0	0	150,736	150,736
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	-123,994	-123,994
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-21,655	-21,655
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	0	0	-78,482	-78,482
	TOTAL FOR CATEGORY 50	0	0	-216,353	-216,353
59	**UTILITIES**				
7137	WATER & SEWER UTILITIES	0	0	242,215	394,448
	TOTAL FOR CATEGORY 59	0	0	242,215	394,448
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-29,464	-29,464
	TOTAL FOR CATEGORY 93	0	0	-29,464	-29,464
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,139,173	-923,637
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,011	21,574
3829	ROOM, BOARD, TRANSP CHARGE	0	0	697	1,161
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	12,708	22,735
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	752	1,253
717A	CASELD DRVN - INMATE CLOTHING	0	0	934	1,557
719A	CASELD DRVN - STIPENDS - B	0	0	319	532
720A	CASELD DRVN - FOOD	0	0	9,546	15,909
720B	CASELD DRVN - FOOD-F	0	0	-352	969
742A	CASELD DRVN - INMATE SUPPLIES	0	0	1,509	2,515
	TOTAL FOR CATEGORY 50	0	0	12,708	22,735
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	12,708	22,735
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This Decision Unit provides for implementation of the Association of State Correctional Administrators (ASCA) Shift Relief Factor (SRF) portion of a study conducted for the Nevada Department of Corrections at the urging of the State Board of Prison Commissioners, as well as certain Legislative Members in the 2013 Legislative session to study staffing patterns and needs within the Departments' various institutions. [See Attachment]				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	249,644	768,485
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	249,644	768,485
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	129,930	425,775
5200	WORKERS COMPENSATION	0	0	3,741	12,261
5300	RETIREMENT	0	0	52,623	172,438
5400	PERSONNEL ASSESSMENT	0	0	792	2,598
5500	GROUP INSURANCE	0	0	31,290	100,128
5700	PAYROLL ASSESSMENT	0	0	210	679
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,456	11,324
5800	UNEMPLOYMENT COMPENSATION	0	0	165	550
5840	MEDICARE	0	0	1,881	6,172
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	5,861	10,761
	TOTAL FOR CATEGORY 01	0	0	229,949	742,686
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	16	35
7054	AG TORT CLAIM ASSESSMENT	0	0	722	1,565
	TOTAL FOR CATEGORY 04	0	0	738	1,600
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	626	1,356
7556	EITS SECURITY ASSESSMENT	0	0	470	1,018
	TOTAL FOR CATEGORY 26	0	0	1,096	2,374
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	2,440	3,834
	TOTAL FOR CATEGORY 29	0	0	2,440	3,834
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	15,421	17,991
	TOTAL FOR CATEGORY 39	0	0	15,421	17,991
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	249,644	768,485

E710 **EQUIPMENT REPLACEMENT**

This request provides funding for the following equipment replacements: Double Rack Oven with Grease Canopy, Gas Dryer, Commercial Washer, and Double Convection Oven.

[See Attachment]

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	105,306	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	105,306	0
EXPENDITURE					
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	105,306	0
	TOTAL FOR CATEGORY 05	0	0	105,306	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	105,306	0
E877	**SUPPLEMENTAL APPROPRIATIONS**				
	Receive an allocation of General Fund appropriations to fund a projected shortfall to pay for Personnel Services through the end of the fiscal year 2015.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	146,144	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	146,144	0
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	146,144	0
	TOTAL FOR CATEGORY 01	0	0	146,144	0
	TOTAL EXPENDITURES FOR DECISION UNIT E877	0	0	146,144	0
E900	**TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE**				
	This Decision Unit transfers the cost of Staff Physicals for six (6) new CO positions in FY2016, one (1) new Sergeant in FY2017, and six (6) additional new CO positions in FY2017 from Northern Nevada Correctional Center, budget account 3717, to the Director's Office, budget account 3710.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-15,421	-17,991
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-15,421	-17,991
EXPENDITURE					
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	-15,421	-17,991
	TOTAL FOR CATEGORY 39	0	0	-15,421	-17,991
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-15,421	-17,991
	TOTAL REVENUES FOR BUDGET ACCOUNT 3717	25,833,119	25,598,837	26,866,707	27,826,392
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3717	25,833,119	25,598,837	26,866,707	27,826,392

Section B1: Summary by GL

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	25,184,882	25,548,263	26,676,388	27,635,609
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-70,567	0	0	0
2516	BUDGETARY TRANSFERS	73,668	-104,512	0	0
3828	EMPLOYEE SERVICE	0	2,921	2,921	2,921
3829	ROOM, BOARD, TRANSP CHARGE	81,469	71,654	82,166	82,630
4351	REIMBURSEMENT FOR UTILITIES	103,080	80,511	105,232	105,232
4601	GENERAL FUND SALARY ADJUSTMENT	314,443	0	0	0
4654	IFC ALLOCATION (AB553)	146,144	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3717	25,833,119	25,598,837	26,866,707	27,826,392
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-104,512	146,144	0
5100	SALARIES	12,322,275	13,098,830	13,686,556	14,325,778
5120	FURLOUGH ADJUSTMENT	-291,755	0	0	0
5200	WORKERS COMPENSATION	260,699	292,914	286,551	308,274
5300	RETIREMENT	3,940,504	4,029,761	4,148,928	4,364,267
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	48,854	0	0
5400	PERSONNEL ASSESSMENT	81,144	79,902	83,496	87,394
5500	GROUP INSURANCE	2,134,238	2,344,664	2,375,954	2,444,792
5660	FURLOUGH LEAVE	291,755	0	0	0
5700	PAYROLL ASSESSMENT	20,639	20,973	21,885	22,933
5750	RETIRED EMPLOYEES GROUP INSURANCE	297,442	353,688	364,075	381,072
5800	UNEMPLOYMENT COMPENSATION	28,229	15,685	17,814	18,619
5810	OVERTIME PAY	373,094	0	0	0
5820	HOLIDAY PAY	222,672	243,324	222,672	222,672
5830	COMP TIME PAYOFF	5,787	0	0	0
5840	MEDICARE	185,615	187,606	197,562	206,830
5880	SHIFT DIFFERENTIAL PAY	184,368	217,679	184,368	184,368
5904	VACANCY SAVINGS	0	-833,478	-833,478	-833,478
5910	STANDBY PAY	12,142	15,148	118	118
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-99,575	0	0
5930	LONGEVITY PAY	0	99,575	87,825	101,200
5940	DANGEROUS DUTY PAY	76	0	0	0
5960	TERMINAL SICK LEAVE PAY	31,924	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	103,617	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	127,694	169,686	167,861	172,761
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	3,852	0	0
	TOTAL FOR CATEGORY 01	20,332,159	20,184,576	21,158,331	22,007,600

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	14,516	9,181	14,516	14,516
7041	PRINTING AND COPYING - A	7,563	8,046	7,563	7,563
7043	PRINTING AND COPYING - B	688	317	688	688
7044	PRINTING AND COPYING - C	5,011	1,091	5,011	5,011
7050	EMPLOYEE BOND INSURANCE	762	753	769	788
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	26,627	26,627	26,627	26,627
7052	VEHICLE COMP & COLLISION INS	465	337	405	405
7054	AG TORT CLAIM ASSESSMENT	33,827	33,827	34,549	35,392
7059	AG VEHICLE LIABILITY INSURANCE	2,313	1,602	2,135	2,135
7070	CONTRACTS - J	2,399	7,137	2,399	2,399
7090	EQUIPMENT REPAIR	7,801	2,504	7,801	7,801
7151	OUTSIDE MAINTENANCE OF VEHICLE	4,624	5,268	4,624	4,624
7152	DIESEL FUEL	5,040	5,803	5,040	5,040
7153	GASOLINE	13,229	15,966	13,229	13,229
7154	VEHICLE OPERATION - A	4,183	3,613	4,183	4,183
7155	VEHICLE OPERATION - B	3,512	7,407	3,512	3,512
7222	DATA PROCESSING SUPPLIES	9,968	0	9,968	9,968
7260	TAXES AND ASSESSMENTS	0	0	66	66
7272	INTEREST EXPENSE	357,423	322,252	283,466	240,870
7280	OUTSIDE POSTAGE	1,424	1,210	1,424	1,424
7285	POSTAGE - STATE MAILROOM	6,578	5,649	6,578	6,578
7290	PHONE, FAX, COMMUNICATION LINE	10,963	9,911	10,963	10,963
7291	CELL PHONE/PAGER CHARGES	1,367	1,204	1,976	1,976
7296	EITS LONG DISTANCE CHARGES	4,124	3,393	4,124	4,124
7299	TELEPHONE & DATA WIRING	5,068	6,074	5,913	5,913
7320	INSTRUCTIONAL SUPPLIES	320	0	320	320
7344	INSPECTIONS & CERTIFICATIONS-D	3,262	1,348	3,262	3,262
7430	PROFESSIONAL SERVICES	491	0	491	491
7460	EQUIPMENT PURCHASES < $1,000	10,637	11,176	12,717	12,717
7465	EQUIP > $1,000 LESS THAN $5,000 - A	26,903	34,826	24,910	24,910
7631	MISCELLANEOUS GOODS, MAT - A	1,691	471	1,691	1,691
7637	NOTARY FEE APPLY OR RENEW	110	0	202	202
7980	OPERATING LEASE PAYMENTS	8,860	10,929	8,660	8,660
8410	PRIN-INSTALLMENT/LEASE PURCHASE	786,044	865,955	951,708	1,043,752
	TOTAL FOR CATEGORY 04	1,367,793	1,403,877	1,461,490	1,511,800
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	28,531	0	105,306	0
	TOTAL FOR CATEGORY 05	28,531	0	105,306	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	103,936	110,916	103,936	103,936
7140	MAINTENANCE OF BLDGS AND GRDS	8,021	3,590	8,021	8,021
7962	RENTALS FOR LAND/EQUIPMENT-B	1,922	0	1,922	1,922
	TOTAL FOR CATEGORY 07	113,879	114,506	113,879	113,879
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	42,312	51,040	50,562	51,042
	TOTAL FOR CATEGORY 09	42,312	51,040	50,562	51,042
10	**BLOOD SPILL KITS-CUSTODY**				
7186	MED/DENT SUPP - NON-CONTRACT-A	0	440	0	0
	TOTAL FOR CATEGORY 10	0	440	0	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	36,336	29,305	29,931	30,661
7556	EITS SECURITY ASSESSMENT	28,533	22,005	22,475	23,023
	TOTAL FOR CATEGORY 26	64,869	51,310	52,406	53,684
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	12,164	46,430	44,215	45,609
7176	PROTECTIVE GEAR	27,420	9,578	27,420	27,420
	TOTAL FOR CATEGORY 29	39,584	56,008	71,635	73,029
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	0
	TOTAL FOR CATEGORY 39	0	0	0	0
50	**INMATE DRIVENS**				
7023	OPERATING SUPPLIES-C	0	2,219	0	0
7024	OPERATING SUPPLIES-D	0	468	0	0
7027	OPERATING SUPPLIES-G	0	165	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	104	93,065	88,678	89,179
702F	CASELD DRVN - OPERATING SUPPLIES-A	50,585	0	0	0
702G	CASELD DRVN - OPERATING SUPPLIES-E	9,342	0	0	0
702H	CASELD DRVN - OPERATING SUPPLIES-F	2,639	0	0	0
702I	CASELD DRVN - OPERATING SUPPLIES-H	5,820	0	0	0
702J	CASELD DRVN - OPERATING SUPPLIES-I	778	0	0	0
7172	EMPLOYEE UTILITY ALLOWANCE	0	114,961	0	0
717A	CASELD DRVN - INMATE CLOTHING	116,463	115,578	110,129	110,752
718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	168	0	0	0
719A	CASELD DRVN - STIPENDS - B	38,527	39,501	37,639	37,852

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
720A	CASELD DRVN - FOOD	840,340	1,181,258	1,125,576	1,131,939
720B	CASELD DRVN - FOOD-F	264,764	217,973	209,607	210,928
720C	CASELD DRVN - FOOD-G	233,343	0	0	0
720D	CASELD DRVN - FOOD-H	140,515	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	25,719	186,768	177,964	178,970
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	123,994	0	0	0
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	21,655	0	0	0
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	78,482	0	0	0
	TOTAL FOR CATEGORY 50	1,953,238	1,951,956	1,749,593	1,759,620
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	592,182	625,835	592,182	592,182
7133	OIL UTILITIES	6,018	4,928	6,018	6,018
7134	NATURAL GAS UTILITIES	386,619	431,484	386,619	386,619
7135	PROPANE UTILITIES	347	178	347	347
7136	GARBAGE DISPOSAL UTILITIES	89,148	83,981	89,148	89,148
7137	WATER & SEWER UTILITIES	772,725	624,532	1,014,940	1,167,173
7962	RENTALS FOR LAND/EQUIPMENT-B	4,265	4,200	4,265	4,265
	TOTAL FOR CATEGORY 59	1,851,304	1,775,138	2,093,519	2,245,752
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	9,986	9,986	9,986	9,986
	TOTAL FOR CATEGORY 87	9,986	9,986	9,986	9,986
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	29,464	0	0	0
	TOTAL FOR CATEGORY 93	29,464	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3717	25,833,119	25,598,837	26,866,707	27,826,392

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 3718 NDOC - NEVADA STATE PRISON

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for associated operating costs to maintain a closed facility. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	122,160	122,160	70,892	70,892
2510	REVERSIONS	-77	0	0	0
2516	BUDGETARY TRANSFERS	-50,240	0	0	0
4254	MISCELLANEOUS REVENUE	0	950	950	950
4351	REIMBURSEMENT FOR UTILITIES	11,584	16,764	11,585	11,585
	TOTAL REVENUES FOR DECISION UNIT B000	83,427	139,874	83,427	83,427
EXPENDITURE					
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	19,114	19,114	19,114	19,114
	TOTAL FOR CATEGORY 04	19,114	19,114	19,114	19,114
49	**MAINTENANCE FOR CLOSED FACILITIES**				
7022	OPERATING SUPPLIES-B	152	2,973	152	152
7059	AG VEHICLE LIABILITY INSURANCE	1	0	1	1
7060	CONTRACTS	300	15,868	300	300
7132	ELECTRIC UTILITIES	19,183	36,278	19,183	19,183
7134	NATURAL GAS UTILITIES	27,705	38,348	27,705	27,705
7137	WATER & SEWER UTILITIES	13,860	12,833	13,860	13,860
7140	MAINTENANCE OF BLDGS AND GRDS	0	625	0	0
7290	PHONE, FAX, COMMUNICATION LINE	292	6,679	292	292
7299	TELEPHONE & DATA WIRING	0	4,746	0	0
7343	INSPECTIONS & CERTIFICATIONS-C	260	0	260	260
7344	INSPECTIONS & CERTIFICATIONS-D	150	0	150	150
	TOTAL FOR CATEGORY 49	61,903	118,350	61,903	61,903
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,410	2,410	2,410	2,410
	TOTAL FOR CATEGORY 87	2,410	2,410	2,410	2,410
	TOTAL EXPENDITURES FOR DECISION UNIT B000	83,427	139,874	83,427	83,427
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,358	11,527
4351	REIMBURSEMENT FOR UTILITIES	0	0	-11,585	-11,585

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,227	-58
EXPENDITURE					
49	**MAINTENANCE FOR CLOSED FACILITIES**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1	-1
7060	CONTRACTS	0	0	9,469	9,469
7132	ELECTRIC UTILITIES	0	0	-8,827	-8,827
7134	NATURAL GAS UTILITIES	0	0	-2,758	-2,758
7137	WATER & SEWER UTILITIES	0	0	695	1,864
7343	INSPECTIONS & CERTIFICATIONS-C	0	0	195	195
	TOTAL FOR CATEGORY 49	0	0	-1,227	-58
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,227	-58
	TOTAL REVENUES FOR BUDGET ACCOUNT 3718	83,427	139,874	82,200	83,369
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3718	83,427	139,874	82,200	83,369

Section B1: Summary by GL

Budget Account: 3718 NDOC - NEVADA STATE PRISON

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	122,160	122,160	81,250	82,419
2510	REVERSIONS	-77	0	0	0
2516	BUDGETARY TRANSFERS	-50,240	0	0	0
4254	MISCELLANEOUS REVENUE	0	950	950	950
4351	REIMBURSEMENT FOR UTILITIES	11,584	16,764	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3718	83,427	139,874	82,200	83,369
EXPENDITURE					
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	19,114	19,114	19,114	19,114
	TOTAL FOR CATEGORY 04	19,114	19,114	19,114	19,114
49	**MAINTENANCE FOR CLOSED FACILITIES**				
7022	OPERATING SUPPLIES-B	152	2,973	152	152
7059	AG VEHICLE LIABILITY INSURANCE	1	0	0	0
7060	CONTRACTS	300	15,868	9,769	9,769
7132	ELECTRIC UTILITIES	19,183	36,278	10,356	10,356
7134	NATURAL GAS UTILITIES	27,705	38,348	24,947	24,947
7137	WATER & SEWER UTILITIES	13,860	12,833	14,555	15,724
7140	MAINTENANCE OF BLDGS AND GRDS	0	625	0	0
7290	PHONE, FAX, COMMUNICATION LINE	292	6,679	292	292
7299	TELEPHONE & DATA WIRING	0	4,746	0	0
7343	INSPECTIONS & CERTIFICATIONS-C	260	0	455	455
7344	INSPECTIONS & CERTIFICATIONS-D	150	0	150	150
	TOTAL FOR CATEGORY 49	61,903	118,350	60,676	61,845
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,410	2,410	2,410	2,410
	TOTAL FOR CATEGORY 87	2,410	2,410	2,410	2,410
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3718	83,427	139,874	82,200	83,369

Section A1: Line Item Detail by GL

Budget Account: 3719 NDOC - PRISON INDUSTRY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 19 positions and associated operating costs. Two positions have been vacant over 12 months. One-time expenditures have been eliminated and partial year costs have been annualized.				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	541,378	819,069	1,075,651	1,156,226
2512	BALANCE FORWARD TO NEW YEAR	-819,068	0	0	0
3893	LICENSE PLATE CHARGE	525,566	542,981	542,981	542,981
4021	MISCELLANEOUS SALES	3,761,461	3,746,295	3,756,527	3,756,527
4201	REIMBURSEMENT	270,307	259,986	337,558	347,120
4252	EXCESS PROPERTY SALES	0	1,000	1,000	1,000
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	67,200	105,000	97,200	97,200
4326	TREASURER'S INTEREST DISTRIB	2,388	168	2,388	2,388
4669	TRANS FROM OTHER B/A SAME FUND	48,000	48,000	48,000	48,000
	TOTAL REVENUES FOR DECISION UNIT B000	4,397,232	5,522,499	5,861,305	5,951,442
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	780,009	938,505	992,556	1,014,104
5120	FURLOUGH ADJUSTMENT	-18,644	0	-18,644	-18,644
5200	WORKERS COMPENSATION	15,143	19,737	18,939	19,872
5300	RETIREMENT	200,332	231,269	238,198	243,308
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,759	0	0
5400	PERSONNEL ASSESSMENT	5,091	5,037	5,342	5,472
5500	GROUP INSURANCE	114,561	158,536	158,536	158,536
5660	FURLOUGH LEAVE	18,644	0	18,644	18,644
5700	PAYROLL ASSESSMENT	1,471	1,499	1,586	1,624
5750	RETIRED EMPLOYEES GROUP INSURANCE	18,807	25,336	26,403	26,976
5800	UNEMPLOYMENT COMPENSATION	1,670	1,123	1,289	1,317
5810	OVERTIME PAY	19,511	0	19,511	19,511
5820	HOLIDAY PAY	1,393	0	1,393	1,393
5830	COMP TIME PAYOFF	5	0	5	5
5840	MEDICARE	11,395	13,607	14,393	14,708
5880	SHIFT DIFFERENTIAL PAY	2,625	0	2,625	2,625
5881	REMOTE AREA DIFFERENTIAL PAY	3,885	5,721	3,885	3,885
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,750	0	0
5930	LONGEVITY PAY	0	5,750	0	0
5970	TERMINAL ANNUAL LEAVE PAY	2,203	0	2,203	2,203
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,582	3,226	2,582	2,582
	TOTAL FOR CATEGORY 01	1,180,683	1,406,355	1,489,446	1,518,121

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,793	2,895	1,793	1,793
6122	AUTO MISC OUT-OF-STATE-B	0	150	0	0
6130	PUBLIC TRANS OUT-OF-STATE	53	47	53	53
6150	COMM AIR TRANS OUT-OF-STATE	397	480	397	397
	TOTAL FOR CATEGORY 02	2,243	3,572	2,243	2,243
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,477	1,640	1,477	1,477
6210	FS DAILY RENTAL IN-STATE	69	478	69	69
6220	AUTO MISC - IN-STATE	133	0	133	133
6222	AUTO MISC - IN-STATE-B	34	112	34	34
6240	PERSONAL VEHICLE IN-STATE	0	24	0	0
6250	COMM AIR TRANS IN-STATE	484	2,996	484	484
	TOTAL FOR CATEGORY 03	2,197	5,250	2,197	2,197
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	93	0	0
7021	OPERATING SUPPLIES-A	1,743	1,545	1,743	1,743
7023	OPERATING SUPPLIES-C	171	0	171	171
7025	OPERATING SUPPLIES-E	724	936	724	724
7034	FREIGHT CHARGES - D	346	216	346	346
7043	PRINTING AND COPYING - B	483	574	483	483
7050	EMPLOYEE BOND INSURANCE	52	51	51	51
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,789	1,636	1,789	1,789
7052	VEHICLE COMP & COLLISION INS	133	67	133	133
7053	RISK MGT MISC INS POLICIES	23,253	15,397	23,253	23,253
7054	AG TORT CLAIM ASSESSMENT	2,287	2,287	2,287	2,287
7059	AG VEHICLE LIABILITY INSURANCE	1,367	1,246	1,367	1,367
705B	B&G - PROP. & CONT. INSURANCE	0	153	0	0
7060	CONTRACTS	273	224	273	273
7092	EQUIPMENT REPAIR-B	125	265	125	125
7093	EQUIPMENT REPAIR-C	0	34	0	0
7100	STATE OWNED BLDG RENT-B&G	21,364	22,488	21,364	21,364
7120	ADVERTISING & PUBLIC RELATIONS	40	246	40	40
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	22	0	0
7152	DIESEL FUEL	6	0	6	6
7153	GASOLINE	1,424	2,836	1,424	1,424
7154	VEHICLE OPERATION - A	0	25	0	0
7155	VEHICLE OPERATION - B	0	34	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	1,753	0	0
7157	VEHICLE SUPPLIES - OTHER	1,599	14	1,599	1,599

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7176	PROTECTIVE GEAR	307	121	307	307
7194	INMATE PAYROLLS	1,046,194	652,716	1,046,194	1,046,194
7195	COMMISSIONS	12	127	12	12
7200	FOOD	202	0	202	202
7270	LATE FEES AND PENALTIES	285	0	285	285
7280	OUTSIDE POSTAGE	0	146	0	0
7285	POSTAGE - STATE MAILROOM	944	1,104	944	944
7290	PHONE, FAX, COMMUNICATION LINE	1,094	1,227	1,094	1,094
7291	CELL PHONE/PAGER CHARGES	2,785	2,639	2,785	2,785
7296	EITS LONG DISTANCE CHARGES	1,390	965	1,390	1,390
7297	EITS 800 TOLL FREE CHARGES	7	7	7	7
7299	TELEPHONE & DATA WIRING	231	187	231	231
7300	DUES AND REGISTRATIONS	599	1,863	599	599
7301	MEMBERSHIP DUES	1,355	2,138	1,355	1,355
7302	REGISTRATION FEES	2,357	0	2,357	2,357
7330	SPECIAL REPORTS	3	3	3	3
7390	CREDIT CARD DISCOUNT FEES	10,433	0	10,433	10,433
7392	DO NOT USE (OLD DOIT INFRASTRUCTURE)	791	0	791	791
7395	COST ALLOCATION - B	2,898	0	2,898	2,898
7460	EQUIPMENT PURCHASES < $1,000	25	113	25	25
7551	EITS MICROWAVE CHANNEL RENT	4,367	4,200	4,367	4,367
7630	MISCELLANEOUS GOODS, MATERIALS	0	4	0	0
7631	MISCELLANEOUS GOODS, MAT - A	346	152	346	346
7960	RENTALS FOR LAND/EQUIPMENT	0	10,740	0	0
7970	MATERIALS	274	267	274	274
7980	OPERATING LEASE PAYMENTS	156	1,452	156	156
9116	TRANS TO CORRECTIONS	32,167	32,167	32,167	32,167
	TOTAL FOR CATEGORY 04	1,166,401	764,480	1,166,400	1,166,400
26	**INFORMATION SERVICES**				
7022	OPERATING SUPPLIES-B	155	444	155	155
7073	SOFTWARE LICENSE/MNT CONTRACTS	867	813	867	867
7220	OTHER EDP COSTS (NON-EITS)	1,217	0	1,217	1,217
7430	PROFESSIONAL SERVICES	0	750	0	0
7545	EITS VPN SECURE LINK	99	74	99	99
7554	EITS INFRASTRUCTURE ASSESSMENT	2,456	1,981	1,982	1,982
7556	EITS SECURITY ASSESSMENT	1,929	1,488	1,488	1,488
7771	COMPUTER SOFTWARE <$5,000 - A	173	837	173	173
8371	COMPUTER HARDWARE <$5,000 - A	9,381	3,186	9,381	9,381
	TOTAL FOR CATEGORY 26	16,277	9,573	15,362	15,362
41	**NNCC FURNITURE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	6	351	6	6
6120	AUTO MISC OUT-OF-STATE	13	0	13	13
6200	PER DIEM IN-STATE	1,978	4,888	1,978	1,978
6240	PERSONAL VEHICLE IN-STATE	0	172	0	0
6250	COMM AIR TRANS IN-STATE	0	1,157	0	0
7020	OPERATING SUPPLIES	31,931	42,170	31,931	31,931
7021	OPERATING SUPPLIES-A	1,683	1,912	1,683	1,683
7022	OPERATING SUPPLIES-B	501	0	501	501
7023	OPERATING SUPPLIES-C	3,012	0	3,012	3,012
7025	OPERATING SUPPLIES-E	1,087	1,093	1,087	1,087
7034	FREIGHT CHARGES - D	10,980	12,284	10,980	10,980
7043	PRINTING AND COPYING - B	525	429	525	525
7053	RISK MGT MISC INS POLICIES	1,728	2,016	1,728	1,728
7060	CONTRACTS	426	476	426	426
7092	EQUIPMENT REPAIR-B	0	769	0	0
7093	EQUIPMENT REPAIR-C	1,344	6,303	1,344	1,344
7131	HAZARDOUS WASTE DISPOSAL	0	3,838	0	0
7136	GARBAGE DISPOSAL UTILITIES	4,888	4,198	4,888	4,888
7141	MAINTENANCE OF BLDGS AND GRDS-A	140	684	140	140
7152	DIESEL FUEL	1,957	8,311	1,957	1,957
7153	GASOLINE	0	447	0	0
7154	VEHICLE OPERATION - A	150	0	150	150
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	92	0	0
7157	VEHICLE SUPPLIES - OTHER	294	0	294	294
7158	COMPRESSED NATURAL GAS, PROPANE	52	0	52	52
7176	PROTECTIVE GEAR	1,111	1,606	1,111	1,111
7186	MED/DENT SUPP - NON-CONTRACT-A	0	91	0	0
7194	INMATE PAYROLLS	78,540	102,751	78,540	78,540
7203	FOOD-C	0	200	0	0
7290	PHONE, FAX, COMMUNICATION LINE	48	88	48	48
7296	EITS LONG DISTANCE CHARGES	19	15	19	19
7299	TELEPHONE & DATA WIRING	32	39	32	32
7370	PUBLICATIONS AND PERIODICALS	11	75	11	11
7460	EQUIPMENT PURCHASES < $1,000	25	563	25	25
7630	MISCELLANEOUS GOODS, MATERIALS	0	61	0	0
7631	MISCELLANEOUS GOODS, MAT - A	2,354	2,554	2,354	2,354
787T	CHEMICAL DE-ICING AGENCY	27	0	27	27
7960	RENTALS FOR LAND/EQUIPMENT	10,740	0	10,740	10,740
7970	MATERIALS	176,055	222,661	176,055	176,055
7980	OPERATING LEASE PAYMENTS	2,396	2,396	2,396	2,396
	TOTAL FOR CATEGORY 41	334,053	424,690	334,053	334,053

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
43	**NNCC MATTRESS**				
6100	PER DIEM OUT-OF-STATE	6	367	6	6
6120	AUTO MISC OUT-OF-STATE	13	0	13	13
6200	PER DIEM IN-STATE	0	89	0	0
7020	OPERATING SUPPLIES	1,086	975	1,086	1,086
7021	OPERATING SUPPLIES-A	938	786	938	938
7022	OPERATING SUPPLIES-B	732	289	732	732
7023	OPERATING SUPPLIES-C	958	0	958	958
7024	OPERATING SUPPLIES-D	0	221	0	0
7025	OPERATING SUPPLIES-E	410	1,072	410	410
7034	FREIGHT CHARGES - D	9,125	6,594	9,125	9,125
7043	PRINTING AND COPYING - B	61	27	61	61
7053	RISK MGT MISC INS POLICIES	862	638	862	862
7060	CONTRACTS	138	140	138	138
7093	EQUIPMENT REPAIR-C	0	564	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	41	0	41	41
7152	DIESEL FUEL	439	875	439	439
7153	GASOLINE	0	211	0	0
7157	VEHICLE SUPPLIES - OTHER	54	0	54	54
7158	COMPRESSED NATURAL GAS, PROPANE	93	0	93	93
7176	PROTECTIVE GEAR	352	30	352	352
7186	MED/DENT SUPP - NON-CONTRACT-A	21	31	21	21
7194	INMATE PAYROLLS	38,641	22,196	38,641	38,641
7280	OUTSIDE POSTAGE	0	272	0	0
7290	PHONE, FAX, COMMUNICATION LINE	48	265	48	48
7296	EITS LONG DISTANCE CHARGES	19	373	19	19
7299	TELEPHONE & DATA WIRING	32	67	32	32
7300	DUES AND REGISTRATIONS	0	825	0	0
7301	MEMBERSHIP DUES	0	600	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	761	0	0
7631	MISCELLANEOUS GOODS, MAT - A	123	193	123	123
787Y	SALT, SALT AND SAND MIX	30	0	30	30
7960	RENTALS FOR LAND/EQUIPMENT	0	65	0	0
7970	MATERIALS	190,989	186,269	190,989	190,989
7980	OPERATING LEASE PAYMENTS	674	674	674	674
	TOTAL FOR CATEGORY 43	245,885	225,469	245,885	245,885
44	**NNCC METAL SHOP**				
6100	PER DIEM OUT-OF-STATE	6	0	6	6
6120	AUTO MISC OUT-OF-STATE	13	0	13	13
6200	PER DIEM IN-STATE	0	518	0	0
7020	OPERATING SUPPLIES	14,343	25,694	14,343	14,343

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7021	OPERATING SUPPLIES-A	1,177	1,180	1,177	1,177
7022	OPERATING SUPPLIES-B	460	402	460	460
7023	OPERATING SUPPLIES-C	7,559	0	7,559	7,559
7025	OPERATING SUPPLIES-E	436	636	436	436
7034	FREIGHT CHARGES - D	0	1,255	0	0
7043	PRINTING AND COPYING - B	0	108	0	0
7053	RISK MGT MISC INS POLICIES	1,948	2,594	1,948	1,948
7055	OTHER MISC INSURANCE POLICIES	0	100	0	0
7060	CONTRACTS	310	462	310	310
7092	EQUIPMENT REPAIR-B	0	1,717	0	0
7093	EQUIPMENT REPAIR-C	0	8,883	0	0
7131	HAZARDOUS WASTE DISPOSAL	5,401	3,134	5,401	5,401
7136	GARBAGE DISPOSAL UTILITIES	0	697	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	207	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	1,311	0	0
7152	DIESEL FUEL	554	1,618	554	554
7154	VEHICLE OPERATION - A	0	126	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	163	0	0
7157	VEHICLE SUPPLIES - OTHER	73	0	73	73
7158	COMPRESSED NATURAL GAS, PROPANE	0	270	0	0
7176	PROTECTIVE GEAR	1,551	3,552	1,551	1,551
7186	MED/DENT SUPP - NON-CONTRACT-A	287	250	287	287
7194	INMATE PAYROLLS	66,075	109,070	66,075	66,075
7201	FOOD-A	425	0	425	425
7290	PHONE, FAX, COMMUNICATION LINE	48	88	48	48
7296	EITS LONG DISTANCE CHARGES	19	15	19	19
7299	TELEPHONE & DATA WIRING	32	39	32	32
7302	REGISTRATION FEES	374	0	374	374
7340	INSPECTIONS & CERTIFICATIONS	0	300	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	0	100	0	0
7460	EQUIPMENT PURCHASES < $1,000	621	1,093	621	621
7631	MISCELLANEOUS GOODS, MAT - A	477	2,975	477	477
7875	INSECTICIDES & HERBICIDES	6	0	6	6
787T	CHEMICAL DE-ICING AGENCY	41	0	41	41
7970	MATERIALS	102,194	227,266	102,194	102,194
	TOTAL FOR CATEGORY 44	204,430	395,823	204,430	204,430
45	**NNCC PRINTING/BINDERY SHOP**				
6100	PER DIEM OUT-OF-STATE	0	446	0	0
6122	AUTO MISC OUT-OF-STATE-B	0	34	0	0
6200	PER DIEM IN-STATE	274	0	274	274
7020	OPERATING SUPPLIES	7,912	14,597	7,912	7,912

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7021	OPERATING SUPPLIES-A	543	828	543	543
7022	OPERATING SUPPLIES-B	241	254	241	241
7023	OPERATING SUPPLIES-C	5,846	0	5,846	5,846
7025	OPERATING SUPPLIES-E	147	132	147	147
7034	FREIGHT CHARGES - D	10,647	8,889	10,647	10,647
7043	PRINTING AND COPYING - B	17,368	20,282	17,368	17,368
7053	RISK MGT MISC INS POLICIES	988	765	988	988
7060	CONTRACTS	64	70	64	64
7093	EQUIPMENT REPAIR-C	0	1,763	0	0
7131	HAZARDOUS WASTE DISPOSAL	1,115	1,360	1,115	1,115
7136	GARBAGE DISPOSAL UTILITIES	528	642	528	528
7141	MAINTENANCE OF BLDGS AND GRDS-A	10	5,152	10	10
7152	DIESEL FUEL	9	0	9	9
7153	GASOLINE	403	23	403	403
7176	PROTECTIVE GEAR	309	358	309	309
7186	MED/DENT SUPP - NON-CONTRACT-A	141	133	141	141
7194	INMATE PAYROLLS	45,732	44,229	45,732	45,732
7195	COMMISSIONS	5,568	0	5,568	5,568
7290	PHONE, FAX, COMMUNICATION LINE	48	227	48	48
7296	EITS LONG DISTANCE CHARGES	18	29	18	18
7299	TELEPHONE & DATA WIRING	32	109	32	32
7300	DUES AND REGISTRATIONS	0	350	0	0
7320	INSTRUCTIONAL SUPPLIES	67	0	67	67
7340	INSPECTIONS & CERTIFICATIONS	300	525	300	300
7370	PUBLICATIONS AND PERIODICALS	250	0	250	250
7460	EQUIPMENT PURCHASES < $1,000	462	372	462	462
7631	MISCELLANEOUS GOODS, MAT - A	410	817	410	410
7970	MATERIALS	229,696	196,188	229,696	229,696
7980	OPERATING LEASE PAYMENTS	15,224	18,543	15,224	15,224
	TOTAL FOR CATEGORY 45	344,352	317,117	344,352	344,352
47	**SDCC AUTO/UPHOLSTERY SHOP**				
7020	OPERATING SUPPLIES	11,674	18,040	11,674	11,674
7021	OPERATING SUPPLIES-A	1,879	2,683	1,879	1,879
7022	OPERATING SUPPLIES-B	1,175	971	1,175	1,175
7023	OPERATING SUPPLIES-C	3,863	0	3,863	3,863
7025	OPERATING SUPPLIES-E	510	964	510	510
7034	FREIGHT CHARGES - D	0	425	0	0
7043	PRINTING AND COPYING - B	24	0	24	24
7053	RISK MGT MISC INS POLICIES	3,121	6,012	3,121	3,121
7059	AG VEHICLE LIABILITY INSURANCE	0	178	0	0
7060	CONTRACTS	412	308	412	412

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7093	EQUIPMENT REPAIR-C	0	1,146	0	0
7131	HAZARDOUS WASTE DISPOSAL	735	0	735	735
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	463	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	397	0	0
7152	DIESEL FUEL	860	126	860	860
7153	GASOLINE	415	923	415	415
7155	VEHICLE OPERATION - B	0	48	0	0
7158	COMPRESSED NATURAL GAS, PROPANE	176	265	176	176
7176	PROTECTIVE GEAR	2,125	2,016	2,125	2,125
7186	MED/DENT SUPP - NON-CONTRACT-A	252	112	252	252
7194	INMATE PAYROLLS	124,216	122,868	124,216	124,216
7280	OUTSIDE POSTAGE	96	460	96	96
7290	PHONE, FAX, COMMUNICATION LINE	580	434	580	580
7296	EITS LONG DISTANCE CHARGES	478	187	478	478
7299	TELEPHONE & DATA WIRING	70	39	70	70
7302	REGISTRATION FEES	325	0	325	325
7340	INSPECTIONS & CERTIFICATIONS	30	1,350	30	30
7344	INSPECTIONS & CERTIFICATIONS-D	0	253	0	0
7370	PUBLICATIONS AND PERIODICALS	0	69	0	0
7460	EQUIPMENT PURCHASES < $1,000	500	0	500	500
7631	MISCELLANEOUS GOODS, MAT - A	262	222	262	262
7875	INSECTICIDES & HERBICIDES	14	0	14	14
7970	MATERIALS	65,933	118,509	65,933	65,933
7980	OPERATING LEASE PAYMENTS	2,173	2,689	2,173	2,173
	TOTAL FOR CATEGORY 47	221,898	282,157	221,898	221,898
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	67,384	75,607	67,384	67,384
	TOTAL FOR CATEGORY 59	67,384	75,607	67,384	67,384
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,075,651	1,156,226	1,217,688
	TOTAL FOR CATEGORY 60	0	1,075,651	1,156,226	1,217,688
66	**LCC DRAPERY**				
7020	OPERATING SUPPLIES	3,012	19,712	3,012	3,012
7021	OPERATING SUPPLIES-A	749	1,040	749	749
7022	OPERATING SUPPLIES-B	472	17	472	472
7023	OPERATING SUPPLIES-C	2,074	0	2,074	2,074
7025	OPERATING SUPPLIES-E	691	556	691	691
7034	FREIGHT CHARGES - D	12,938	3,663	12,938	12,938
7043	PRINTING AND COPYING - B	101	78	101	101

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7053	RISK MGT MISC INS POLICIES	1,005	549	1,005	1,005
7060	CONTRACTS	231	98	231	231
7093	EQUIPMENT REPAIR-C	0	873	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	121	0	121	121
7176	PROTECTIVE GEAR	24	115	24	24
7186	MED/DENT SUPP - NON-CONTRACT-A	30	10	30	30
7194	INMATE PAYROLLS	44,038	29,356	44,038	44,038
7280	OUTSIDE POSTAGE	92	96	92	92
7290	PHONE, FAX, COMMUNICATION LINE	221	145	221	221
7296	EITS LONG DISTANCE CHARGES	105	41	105	105
7299	TELEPHONE & DATA WIRING	60	94	60	60
7460	EQUIPMENT PURCHASES < $1,000	73	0	73	73
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,399	0	1,399	1,399
7631	MISCELLANEOUS GOODS, MAT - A	920	0	920	920
7970	MATERIALS	7,239	2,913	7,239	7,239
7980	OPERATING LEASE PAYMENTS	987	987	987	987
	TOTAL FOR CATEGORY 66	76,582	60,343	76,582	76,582
70	**LCC GARMENT FACTORY**				
6100	PER DIEM OUT-OF-STATE	0	367	0	0
6200	PER DIEM IN-STATE	225	244	225	225
7020	OPERATING SUPPLIES	7,660	9,700	7,660	7,660
7021	OPERATING SUPPLIES-A	1,184	1,348	1,184	1,184
7022	OPERATING SUPPLIES-B	943	1,222	943	943
7023	OPERATING SUPPLIES-C	1,346	0	1,346	1,346
7025	OPERATING SUPPLIES-E	790	1,179	790	790
7034	FREIGHT CHARGES - D	10,998	35,765	10,998	10,998
7043	PRINTING AND COPYING - B	135	107	135	135
7053	RISK MGT MISC INS POLICIES	3,613	2,773	3,613	3,613
7060	CONTRACTS	210	196	210	210
7136	GARBAGE DISPOSAL UTILITIES	1,284	744	1,284	1,284
7141	MAINTENANCE OF BLDGS AND GRDS-A	138	0	138	138
7152	DIESEL FUEL	0	135	0	0
7176	PROTECTIVE GEAR	18	0	18	18
7186	MED/DENT SUPP - NON-CONTRACT-A	44	0	44	44
7194	INMATE PAYROLLS	160,137	128,776	160,137	160,137
7280	OUTSIDE POSTAGE	314	432	314	314
7290	PHONE, FAX, COMMUNICATION LINE	221	265	221	221
7296	EITS LONG DISTANCE CHARGES	105	61	105	105
7299	TELEPHONE & DATA WIRING	60	67	60	60
7300	DUES AND REGISTRATIONS	0	175	0	0
7370	PUBLICATIONS AND PERIODICALS	103	0	103	103

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	352	0	0
7631	MISCELLANEOUS GOODS, MAT - A	769	218	769	769
7970	MATERIALS	216,293	156,928	216,293	216,293
7980	OPERATING LEASE PAYMENTS	674	674	674	674
	TOTAL FOR CATEGORY 70	407,264	341,728	407,264	407,264
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,393	4,393	4,393	4,393
	TOTAL FOR CATEGORY 87	4,393	4,393	4,393	4,393
88	**STATEWIDE COST ALLOC**				
9159	STATEWIDE COST ALLOCATION	119,935	124,449	119,935	119,935
	TOTAL FOR CATEGORY 88	119,935	124,449	119,935	119,935
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	3,255	5,842	3,255	3,255
	TOTAL FOR CATEGORY 89	3,255	5,842	3,255	3,255
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,397,232	5,522,499	5,861,305	5,951,442
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,567
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-5,567
EXPENDITURE					
04	**OPERATING EXPENSES**				
7551	EITS MICROWAVE CHANNEL RENT	0	0	-74	-74
	TOTAL FOR CATEGORY 04	0	0	-74	-74
26	**INFORMATION SERVICES**				
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-1	-1
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,567	-11,134
	TOTAL FOR CATEGORY 60	0	0	-5,567	-11,134
88	**STATEWIDE COST ALLOC**				
9159	STATEWIDE COST ALLOCATION	0	0	4,514	4,514
	TOTAL FOR CATEGORY 88	0	0	4,514	4,514

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	1,128	1,128
	TOTAL FOR CATEGORY 89	0	0	1,128	1,128
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-5,567
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	32,422
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	32,422
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	18,644	18,644
5660	FURLOUGH LEAVE	0	0	-18,644	-18,644
5830	COMP TIME PAYOFF	0	0	-5	-5
5930	LONGEVITY PAY	0	0	6,125	7,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-2,203	-2,203
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	644	644
	TOTAL FOR CATEGORY 01	0	0	4,561	5,436
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	751	600
6122	AUTO MISC OUT-OF-STATE-B	0	0	39	39
6130	PUBLIC TRANS OUT-OF-STATE	0	0	41	41
6150	COMM AIR TRANS OUT-OF-STATE	0	0	579	572
	TOTAL FOR CATEGORY 02	0	0	1,410	1,252
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-153	-153
7052	VEHICLE COMP & COLLISION INS	0	0	-65	-65
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-121	-121
705B	B&G - PROP. & CONT. INSURANCE	0	0	153	153
7270	LATE FEES AND PENALTIES	0	0	-285	-285
7300	DUES AND REGISTRATIONS	0	0	-599	-599
7301	MEMBERSHIP DUES	0	0	1,269	1,269
7302	REGISTRATION FEES	0	0	-1,510	-1,510
7460	EQUIPMENT PURCHASES < $1,000	0	0	-25	-25
9116	TRANS TO CORRECTIONS	0	0	-11,227	-11,240
	TOTAL FOR CATEGORY 04	0	0	-12,563	-12,576

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-54	-54
7430	PROFESSIONAL SERVICES	0	0	923	923
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-173	-173
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-9,381	-9,381
	TOTAL FOR CATEGORY 26	0	0	-8,685	-8,685
41	**NNCC FURNITURE**				
7060	CONTRACTS	0	0	414	414
7370	PUBLICATIONS AND PERIODICALS	0	0	-11	-11
7460	EQUIPMENT PURCHASES < $1,000	0	0	-25	-25
	TOTAL FOR CATEGORY 41	0	0	378	378
43	**NNCC MATTRESS**				
7060	CONTRACTS	0	0	135	135
7300	DUES AND REGISTRATIONS	0	0	0	650
	TOTAL FOR CATEGORY 43	0	0	135	785
44	**NNCC METAL SHOP**				
7060	CONTRACTS	0	0	299	299
7460	EQUIPMENT PURCHASES < $1,000	0	0	-621	-621
	TOTAL FOR CATEGORY 44	0	0	-322	-322
45	**NNCC PRINTING/BINDERY SHOP**				
7060	CONTRACTS	0	0	62	62
7460	EQUIPMENT PURCHASES < $1,000	0	0	-462	-462
7980	OPERATING LEASE PAYMENTS	0	0	-8,106	-8,106
	TOTAL FOR CATEGORY 45	0	0	-8,506	-8,506
47	**SDCC AUTO/UPHOLSTERY SHOP**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
7060	CONTRACTS	0	0	-202	-202
7460	EQUIPMENT PURCHASES < $1,000	0	0	-500	-500
7980	OPERATING LEASE PAYMENTS	0	0	-1,901	-1,901
	TOTAL FOR CATEGORY 47	0	0	-2,425	-2,425
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	-4,830	-4,830
	TOTAL FOR CATEGORY 59	0	0	-4,830	-4,830
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	32,422	63,490

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 60	0	0	32,422	63,490
66	**LCC DRAPERY**				
7060	CONTRACTS	0	0	-231	-231
7460	EQUIPMENT PURCHASES < $1,000	0	0	-73	-73
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,399	-1,399
7980	OPERATING LEASE PAYMENTS	0	0	-987	-987
	TOTAL FOR CATEGORY 66	0	0	-2,690	-2,690
70	**LCC GARMENT FACTORY**				
7060	CONTRACTS	0	0	231	231
7370	PUBLICATIONS AND PERIODICALS	0	0	-103	-103
7980	OPERATING LEASE PAYMENTS	0	0	987	987
	TOTAL FOR CATEGORY 70	0	0	1,115	1,115
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	32,422
E710	**EQUIPMENT REPLACEMENT**				
	These requests replace software used for the print shop's customer orders and also replaces four printing presses in the print shop. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-8,163
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-8,163
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	132	132
	TOTAL FOR CATEGORY 04	0	0	132	132
44	**NNCC METAL SHOP**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	945	945
	TOTAL FOR CATEGORY 44	0	0	945	945
45	**NNCC PRINTING/BINDERY SHOP**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,091	1,091
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,995	0
8321	USED MAJOR EQUIPMENT <$5,000-A	0	0	4,000	4,000
	TOTAL FOR CATEGORY 45	0	0	7,086	5,091
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-8,163	-14,331
	TOTAL FOR CATEGORY 60	0	0	-8,163	-14,331
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-8,163

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E720	**NEW EQUIPMENT**				
	This request funds one saddle stitcher/stapler used for book binding at the print shop.				
	[See Attachment]				
EXPENDITURE					
45	**NNCC PRINTING/BINDERY SHOP**				
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	0	1,999
	TOTAL FOR CATEGORY 45	0	0	0	1,999
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-1,999
	TOTAL FOR CATEGORY 60	0	0	0	-1,999
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	0
E900	**TRANSFERS**				
	This decision unit combines LCC Drapery Factory and the LCC Garment Factory into one product line known as the Garment Factory at the direction of the Interim Finance Committee on Industrial Programs.				
EXPENDITURE					
66	**LCC DRAPERY**				
7020	OPERATING SUPPLIES	0	0	-3,012	-3,012
7021	OPERATING SUPPLIES-A	0	0	-749	-749
7022	OPERATING SUPPLIES-B	0	0	-472	-472
7023	OPERATING SUPPLIES-C	0	0	-2,074	-2,074
7025	OPERATING SUPPLIES-E	0	0	-691	-691
7034	FREIGHT CHARGES - D	0	0	-12,938	-12,938
7043	PRINTING AND COPYING - B	0	0	-101	-101
7053	RISK MGT MISC INS POLICIES	0	0	-1,005	-1,005
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	0	-121	-121
7176	PROTECTIVE GEAR	0	0	-24	-24
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	-30	-30
7194	INMATE PAYROLLS	0	0	-44,038	-44,038
7280	OUTSIDE POSTAGE	0	0	-92	-92
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-221	-221
7296	EITS LONG DISTANCE CHARGES	0	0	-105	-105
7299	TELEPHONE & DATA WIRING	0	0	-60	-60
7631	MISCELLANEOUS GOODS, MAT - A	0	0	-920	-920
7970	MATERIALS	0	0	-7,239	-7,239
	TOTAL FOR CATEGORY 66	0	0	-73,892	-73,892
70	**LCC GARMENT FACTORY**				
7020	OPERATING SUPPLIES	0	0	3,012	3,012
7021	OPERATING SUPPLIES-A	0	0	749	749
7022	OPERATING SUPPLIES-B	0	0	472	472

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7023	OPERATING SUPPLIES-C	0	0	2,074	2,074
7025	OPERATING SUPPLIES-E	0	0	691	691
7034	FREIGHT CHARGES - D	0	0	12,938	12,938
7043	PRINTING AND COPYING - B	0	0	101	101
7053	RISK MGT MISC INS POLICIES	0	0	1,005	1,005
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	0	121	121
7176	PROTECTIVE GEAR	0	0	24	24
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	30	30
7194	INMATE PAYROLLS	0	0	44,038	44,038
7280	OUTSIDE POSTAGE	0	0	92	92
7290	PHONE, FAX, COMMUNICATION LINE	0	0	221	221
7296	EITS LONG DISTANCE CHARGES	0	0	105	105
7299	TELEPHONE & DATA WIRING	0	0	60	60
7631	MISCELLANEOUS GOODS, MAT - A	0	0	920	920
7970	MATERIALS	0	0	7,239	7,239
	TOTAL FOR CATEGORY 70	0	0	73,892	73,892
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3719	4,397,232	5,522,499	5,861,305	5,970,134
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3719	4,397,232	5,522,499	5,861,305	5,970,134

Section B1: Summary by GL

Budget Account: 3719 NDOC - PRISON INDUSTRY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	541,378	819,069	1,075,651	1,174,918
2512	BALANCE FORWARD TO NEW YEAR	-819,068	0	0	0
3893	LICENSE PLATE CHARGE	525,566	542,981	542,981	542,981
4021	MISCELLANEOUS SALES	3,761,461	3,746,295	3,756,527	3,756,527
4201	REIMBURSEMENT	270,307	259,986	337,558	347,120
4252	EXCESS PROPERTY SALES	0	1,000	1,000	1,000
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	67,200	105,000	97,200	97,200
4326	TREASURER'S INTEREST DISTRIB	2,388	168	2,388	2,388
4669	TRANS FROM OTHER B/A SAME FUND	48,000	48,000	48,000	48,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3719	4,397,232	5,522,499	5,861,305	5,970,134
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	780,009	938,505	992,556	1,014,104
5120	FURLOUGH ADJUSTMENT	-18,644	0	0	0
5200	WORKERS COMPENSATION	15,143	19,737	18,939	19,872
5300	RETIREMENT	200,332	231,269	238,198	243,308
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,759	0	0
5400	PERSONNEL ASSESSMENT	5,091	5,037	5,342	5,472
5500	GROUP INSURANCE	114,561	158,536	158,536	158,536
5660	FURLOUGH LEAVE	18,644	0	0	0
5700	PAYROLL ASSESSMENT	1,471	1,499	1,586	1,624
5750	RETIRED EMPLOYEES GROUP INSURANCE	18,807	25,336	26,403	26,976
5800	UNEMPLOYMENT COMPENSATION	1,670	1,123	1,289	1,317
5810	OVERTIME PAY	19,511	0	19,511	19,511
5820	HOLIDAY PAY	1,393	0	1,393	1,393
5830	COMP TIME PAYOFF	5	0	0	0
5840	MEDICARE	11,395	13,607	14,393	14,708
5880	SHIFT DIFFERENTIAL PAY	2,625	0	2,625	2,625
5881	REMOTE AREA DIFFERENTIAL PAY	3,885	5,721	3,885	3,885
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,750	0	0
5930	LONGEVITY PAY	0	5,750	6,125	7,000
5970	TERMINAL ANNUAL LEAVE PAY	2,203	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,582	3,226	3,226	3,226
	TOTAL FOR CATEGORY 01	1,180,683	1,406,355	1,494,007	1,523,557
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,793	2,895	2,544	2,393
6122	AUTO MISC OUT-OF-STATE-B	0	150	39	39

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	53	47	94	94
6150	COMM AIR TRANS OUT-OF-STATE	397	480	976	969
	TOTAL FOR CATEGORY 02	2,243	3,572	3,653	3,495
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,477	1,640	1,477	1,477
6210	FS DAILY RENTAL IN-STATE	69	478	69	69
6220	AUTO MISC - IN-STATE	133	0	133	133
6222	AUTO MISC - IN-STATE-B	34	112	34	34
6240	PERSONAL VEHICLE IN-STATE	0	24	0	0
6250	COMM AIR TRANS IN-STATE	484	2,996	484	484
	TOTAL FOR CATEGORY 03	2,197	5,250	2,197	2,197
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	93	0	0
7021	OPERATING SUPPLIES-A	1,743	1,545	1,743	1,743
7023	OPERATING SUPPLIES-C	171	0	171	171
7025	OPERATING SUPPLIES-E	724	936	724	724
7034	FREIGHT CHARGES - D	346	216	346	346
7043	PRINTING AND COPYING - B	483	574	483	483
7050	EMPLOYEE BOND INSURANCE	52	51	51	51
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,789	1,636	1,636	1,636
7052	VEHICLE COMP & COLLISION INS	133	67	68	68
7053	RISK MGT MISC INS POLICIES	23,253	15,397	23,253	23,253
7054	AG TORT CLAIM ASSESSMENT	2,287	2,287	2,287	2,287
7059	AG VEHICLE LIABILITY INSURANCE	1,367	1,246	1,246	1,246
705B	B&G - PROP. & CONT. INSURANCE	0	153	153	153
7060	CONTRACTS	273	224	273	273
7092	EQUIPMENT REPAIR-B	125	265	125	125
7093	EQUIPMENT REPAIR-C	0	34	0	0
7100	STATE OWNED BLDG RENT-B&G	21,364	22,488	21,364	21,364
7120	ADVERTISING & PUBLIC RELATIONS	40	246	40	40
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	22	0	0
7152	DIESEL FUEL	6	0	6	6
7153	GASOLINE	1,424	2,836	1,424	1,424
7154	VEHICLE OPERATION - A	0	25	0	0
7155	VEHICLE OPERATION - B	0	34	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	1,753	0	0
7157	VEHICLE SUPPLIES - OTHER	1,599	14	1,599	1,599
7176	PROTECTIVE GEAR	307	121	307	307
7194	INMATE PAYROLLS	1,046,194	652,716	1,046,194	1,046,194
7195	COMMISSIONS	12	127	12	12

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7200	FOOD	202	0	202	202
7270	LATE FEES AND PENALTIES	285	0	0	0
7280	OUTSIDE POSTAGE	0	146	0	0
7285	POSTAGE - STATE MAILROOM	944	1,104	944	944
7290	PHONE, FAX, COMMUNICATION LINE	1,094	1,227	1,094	1,094
7291	CELL PHONE/PAGER CHARGES	2,785	2,639	2,785	2,785
7296	EITS LONG DISTANCE CHARGES	1,390	965	1,390	1,390
7297	EITS 800 TOLL FREE CHARGES	7	7	7	7
7299	TELEPHONE & DATA WIRING	231	187	231	231
7300	DUES AND REGISTRATIONS	599	1,863	0	0
7301	MEMBERSHIP DUES	1,355	2,138	2,624	2,624
7302	REGISTRATION FEES	2,357	0	847	847
7330	SPECIAL REPORTS	3	3	3	3
7390	CREDIT CARD DISCOUNT FEES	10,433	0	10,433	10,433
7392	DO NOT USE (OLD DOIT INFRASTRUCTURE)	791	0	791	791
7395	COST ALLOCATION - B	2,898	0	2,898	2,898
7460	EQUIPMENT PURCHASES < $1,000	25	113	132	132
7551	EITS MICROWAVE CHANNEL RENT	4,367	4,200	4,293	4,293
7630	MISCELLANEOUS GOODS, MATERIALS	0	4	0	0
7631	MISCELLANEOUS GOODS, MAT - A	346	152	346	346
7960	RENTALS FOR LAND/EQUIPMENT	0	10,740	0	0
7970	MATERIALS	274	267	274	274
7980	OPERATING LEASE PAYMENTS	156	1,452	156	156
9116	TRANS TO CORRECTIONS	32,167	32,167	20,940	20,927
	TOTAL FOR CATEGORY 04	1,166,401	764,480	1,153,895	1,153,882
26	**INFORMATION SERVICES**				
7022	OPERATING SUPPLIES-B	155	444	155	155
7073	SOFTWARE LICENSE/MNT CONTRACTS	867	813	813	813
7220	OTHER EDP COSTS (NON-EITS)	1,217	0	1,217	1,217
7430	PROFESSIONAL SERVICES	0	750	923	923
7545	EITS VPN SECURE LINK	99	74	98	98
7554	EITS INFRASTRUCTURE ASSESSMENT	2,456	1,981	1,982	1,982
7556	EITS SECURITY ASSESSMENT	1,929	1,488	1,488	1,488
7771	COMPUTER SOFTWARE <$5,000 - A	173	837	0	0
8371	COMPUTER HARDWARE <$5,000 - A	9,381	3,186	0	0
	TOTAL FOR CATEGORY 26	16,277	9,573	6,676	6,676
41	**NNCC FURNITURE**				
6100	PER DIEM OUT-OF-STATE	6	351	6	6
6120	AUTO MISC OUT-OF-STATE	13	0	13	13
6200	PER DIEM IN-STATE	1,978	4,888	1,978	1,978

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	0	172	0	0
6250	COMM AIR TRANS IN-STATE	0	1,157	0	0
7020	OPERATING SUPPLIES	31,931	42,170	31,931	31,931
7021	OPERATING SUPPLIES-A	1,683	1,912	1,683	1,683
7022	OPERATING SUPPLIES-B	501	0	501	501
7023	OPERATING SUPPLIES-C	3,012	0	3,012	3,012
7025	OPERATING SUPPLIES-E	1,087	1,093	1,087	1,087
7034	FREIGHT CHARGES - D	10,980	12,284	10,980	10,980
7043	PRINTING AND COPYING - B	525	429	525	525
7053	RISK MGT MISC INS POLICIES	1,728	2,016	1,728	1,728
7060	CONTRACTS	426	476	840	840
7092	EQUIPMENT REPAIR-B	0	769	0	0
7093	EQUIPMENT REPAIR-C	1,344	6,303	1,344	1,344
7131	HAZARDOUS WASTE DISPOSAL	0	3,838	0	0
7136	GARBAGE DISPOSAL UTILITIES	4,888	4,198	4,888	4,888
7141	MAINTENANCE OF BLDGS AND GRDS-A	140	684	140	140
7152	DIESEL FUEL	1,957	8,311	1,957	1,957
7153	GASOLINE	0	447	0	0
7154	VEHICLE OPERATION - A	150	0	150	150
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	92	0	0
7157	VEHICLE SUPPLIES - OTHER	294	0	294	294
7158	COMPRESSED NATURAL GAS, PROPANE	52	0	52	52
7176	PROTECTIVE GEAR	1,111	1,606	1,111	1,111
7186	MED/DENT SUPP - NON-CONTRACT-A	0	91	0	0
7194	INMATE PAYROLLS	78,540	102,751	78,540	78,540
7203	FOOD-C	0	200	0	0
7290	PHONE, FAX, COMMUNICATION LINE	48	88	48	48
7296	EITS LONG DISTANCE CHARGES	19	15	19	19
7299	TELEPHONE & DATA WIRING	32	39	32	32
7370	PUBLICATIONS AND PERIODICALS	11	75	0	0
7460	EQUIPMENT PURCHASES < $1,000	25	563	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	61	0	0
7631	MISCELLANEOUS GOODS, MAT - A	2,354	2,554	2,354	2,354
787T	CHEMICAL DE-ICING AGENCY	27	0	27	27
7960	RENTALS FOR LAND/EQUIPMENT	10,740	0	10,740	10,740
7970	MATERIALS	176,055	222,661	176,055	176,055
7980	OPERATING LEASE PAYMENTS	2,396	2,396	2,396	2,396
	TOTAL FOR CATEGORY 41	334,053	424,690	334,431	334,431
43	**NNCC MATTRESS**				
6100	PER DIEM OUT-OF-STATE	6	367	6	6
6120	AUTO MISC OUT-OF-STATE	13	0	13	13

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	89	0	0
7020	OPERATING SUPPLIES	1,086	975	1,086	1,086
7021	OPERATING SUPPLIES-A	938	786	938	938
7022	OPERATING SUPPLIES-B	732	289	732	732
7023	OPERATING SUPPLIES-C	958	0	958	958
7024	OPERATING SUPPLIES-D	0	221	0	0
7025	OPERATING SUPPLIES-E	410	1,072	410	410
7034	FREIGHT CHARGES - D	9,125	6,594	9,125	9,125
7043	PRINTING AND COPYING - B	61	27	61	61
7053	RISK MGT MISC INS POLICIES	862	638	862	862
7060	CONTRACTS	138	140	273	273
7093	EQUIPMENT REPAIR-C	0	564	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	41	0	41	41
7152	DIESEL FUEL	439	875	439	439
7153	GASOLINE	0	211	0	0
7157	VEHICLE SUPPLIES - OTHER	54	0	54	54
7158	COMPRESSED NATURAL GAS, PROPANE	93	0	93	93
7176	PROTECTIVE GEAR	352	30	352	352
7186	MED/DENT SUPP - NON-CONTRACT-A	21	31	21	21
7194	INMATE PAYROLLS	38,641	22,196	38,641	38,641
7280	OUTSIDE POSTAGE	0	272	0	0
7290	PHONE, FAX, COMMUNICATION LINE	48	265	48	48
7296	EITS LONG DISTANCE CHARGES	19	373	19	19
7299	TELEPHONE & DATA WIRING	32	67	32	32
7300	DUES AND REGISTRATIONS	0	825	0	650
7301	MEMBERSHIP DUES	0	600	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	761	0	0
7631	MISCELLANEOUS GOODS, MAT - A	123	193	123	123
787Y	SALT, SALT AND SAND MIX	30	0	30	30
7960	RENTALS FOR LAND/EQUIPMENT	0	65	0	0
7970	MATERIALS	190,989	186,269	190,989	190,989
7980	OPERATING LEASE PAYMENTS	674	674	674	674
	TOTAL FOR CATEGORY 43	245,885	225,469	246,020	246,670
44	**NNCC METAL SHOP**				
6100	PER DIEM OUT-OF-STATE	6	0	6	6
6120	AUTO MISC OUT-OF-STATE	13	0	13	13
6200	PER DIEM IN-STATE	0	518	0	0
7020	OPERATING SUPPLIES	14,343	25,694	14,343	14,343
7021	OPERATING SUPPLIES-A	1,177	1,180	1,177	1,177
7022	OPERATING SUPPLIES-B	460	402	460	460
7023	OPERATING SUPPLIES-C	7,559	0	7,559	7,559

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7025	OPERATING SUPPLIES-E	436	636	436	436
7034	FREIGHT CHARGES - D	0	1,255	0	0
7043	PRINTING AND COPYING - B	0	108	0	0
7053	RISK MGT MISC INS POLICIES	1,948	2,594	1,948	1,948
7055	OTHER MISC INSURANCE POLICIES	0	100	0	0
7060	CONTRACTS	310	462	609	609
7092	EQUIPMENT REPAIR-B	0	1,717	0	0
7093	EQUIPMENT REPAIR-C	0	8,883	0	0
7131	HAZARDOUS WASTE DISPOSAL	5,401	3,134	5,401	5,401
7136	GARBAGE DISPOSAL UTILITIES	0	697	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	207	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	1,311	0	0
7152	DIESEL FUEL	554	1,618	554	554
7154	VEHICLE OPERATION - A	0	126	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	163	0	0
7157	VEHICLE SUPPLIES - OTHER	73	0	73	73
7158	COMPRESSED NATURAL GAS, PROPANE	0	270	0	0
7176	PROTECTIVE GEAR	1,551	3,552	1,551	1,551
7186	MED/DENT SUPP - NON-CONTRACT-A	287	250	287	287
7194	INMATE PAYROLLS	66,075	109,070	66,075	66,075
7201	FOOD-A	425	0	425	425
7290	PHONE, FAX, COMMUNICATION LINE	48	88	48	48
7296	EITS LONG DISTANCE CHARGES	19	15	19	19
7299	TELEPHONE & DATA WIRING	32	39	32	32
7302	REGISTRATION FEES	374	0	374	374
7340	INSPECTIONS & CERTIFICATIONS	0	300	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	0	100	0	0
7460	EQUIPMENT PURCHASES < $1,000	621	1,093	945	945
7631	MISCELLANEOUS GOODS, MAT - A	477	2,975	477	477
7875	INSECTICIDES & HERBICIDES	6	0	6	6
787T	CHEMICAL DE-ICING AGENCY	41	0	41	41
7970	MATERIALS	102,194	227,266	102,194	102,194
	TOTAL FOR CATEGORY 44	204,430	395,823	205,053	205,053
45	**NNCC PRINTING/BINDERY SHOP**				
6100	PER DIEM OUT-OF-STATE	0	446	0	0
6122	AUTO MISC OUT-OF-STATE-B	0	34	0	0
6200	PER DIEM IN-STATE	274	0	274	274
7020	OPERATING SUPPLIES	7,912	14,597	7,912	7,912
7021	OPERATING SUPPLIES-A	543	828	543	543
7022	OPERATING SUPPLIES-B	241	254	241	241
7023	OPERATING SUPPLIES-C	5,846	0	5,846	5,846

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7025	OPERATING SUPPLIES-E	147	132	147	147
7034	FREIGHT CHARGES - D	10,647	8,889	10,647	10,647
7043	PRINTING AND COPYING - B	17,368	20,282	17,368	17,368
7053	RISK MGT MISC INS POLICIES	988	765	988	988
7060	CONTRACTS	64	70	126	126
7093	EQUIPMENT REPAIR-C	0	1,763	0	0
7131	HAZARDOUS WASTE DISPOSAL	1,115	1,360	1,115	1,115
7136	GARBAGE DISPOSAL UTILITIES	528	642	528	528
7141	MAINTENANCE OF BLDGS AND GRDS-A	10	5,152	10	10
7152	DIESEL FUEL	9	0	9	9
7153	GASOLINE	403	23	403	403
7176	PROTECTIVE GEAR	309	358	309	309
7186	MED/DENT SUPP - NON-CONTRACT-A	141	133	141	141
7194	INMATE PAYROLLS	45,732	44,229	45,732	45,732
7195	COMMISSIONS	5,568	0	5,568	5,568
7290	PHONE, FAX, COMMUNICATION LINE	48	227	48	48
7296	EITS LONG DISTANCE CHARGES	18	29	18	18
7299	TELEPHONE & DATA WIRING	32	109	32	32
7300	DUES AND REGISTRATIONS	0	350	0	0
7320	INSTRUCTIONAL SUPPLIES	67	0	67	67
7340	INSPECTIONS & CERTIFICATIONS	300	525	300	300
7370	PUBLICATIONS AND PERIODICALS	250	0	250	250
7460	EQUIPMENT PURCHASES < $1,000	462	372	1,091	1,091
7631	MISCELLANEOUS GOODS, MAT - A	410	817	410	410
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,995	0
7970	MATERIALS	229,696	196,188	229,696	229,696
7980	OPERATING LEASE PAYMENTS	15,224	18,543	7,118	7,118
8321	USED MAJOR EQUIPMENT <$5,000-A	0	0	4,000	4,000
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	0	1,999
	TOTAL FOR CATEGORY 45	344,352	317,117	342,932	342,936
47	**SDCC AUTO/UPHOLSTERY SHOP**				
7020	OPERATING SUPPLIES	11,674	18,040	11,674	11,674
7021	OPERATING SUPPLIES-A	1,879	2,683	1,879	1,879
7022	OPERATING SUPPLIES-B	1,175	971	1,175	1,175
7023	OPERATING SUPPLIES-C	3,863	0	3,863	3,863
7025	OPERATING SUPPLIES-E	510	964	510	510
7034	FREIGHT CHARGES - D	0	425	0	0
7043	PRINTING AND COPYING - B	24	0	24	24
7053	RISK MGT MISC INS POLICIES	3,121	6,012	3,121	3,121
7059	AG VEHICLE LIABILITY INSURANCE	0	178	178	178
7060	CONTRACTS	412	308	210	210

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7093	EQUIPMENT REPAIR-C	0	1,146	0	0
7131	HAZARDOUS WASTE DISPOSAL	735	0	735	735
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	463	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	397	0	0
7152	DIESEL FUEL	860	126	860	860
7153	GASOLINE	415	923	415	415
7155	VEHICLE OPERATION - B	0	48	0	0
7158	COMPRESSED NATURAL GAS, PROPANE	176	265	176	176
7176	PROTECTIVE GEAR	2,125	2,016	2,125	2,125
7186	MED/DENT SUPP - NON-CONTRACT-A	252	112	252	252
7194	INMATE PAYROLLS	124,216	122,868	124,216	124,216
7280	OUTSIDE POSTAGE	96	460	96	96
7290	PHONE, FAX, COMMUNICATION LINE	580	434	580	580
7296	EITS LONG DISTANCE CHARGES	478	187	478	478
7299	TELEPHONE & DATA WIRING	70	39	70	70
7302	REGISTRATION FEES	325	0	325	325
7340	INSPECTIONS & CERTIFICATIONS	30	1,350	30	30
7344	INSPECTIONS & CERTIFICATIONS-D	0	253	0	0
7370	PUBLICATIONS AND PERIODICALS	0	69	0	0
7460	EQUIPMENT PURCHASES < $1,000	500	0	0	0
7631	MISCELLANEOUS GOODS, MAT - A	262	222	262	262
7875	INSECTICIDES & HERBICIDES	14	0	14	14
7970	MATERIALS	65,933	118,509	65,933	65,933
7980	OPERATING LEASE PAYMENTS	2,173	2,689	272	272
	TOTAL FOR CATEGORY 47	221,898	282,157	219,473	219,473
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	67,384	75,607	62,554	62,554
	TOTAL FOR CATEGORY 59	67,384	75,607	62,554	62,554
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,075,651	1,174,918	1,253,714
	TOTAL FOR CATEGORY 60	0	1,075,651	1,174,918	1,253,714
66	**LCC DRAPERY**				
7020	OPERATING SUPPLIES	3,012	19,712	0	0
7021	OPERATING SUPPLIES-A	749	1,040	0	0
7022	OPERATING SUPPLIES-B	472	17	0	0
7023	OPERATING SUPPLIES-C	2,074	0	0	0
7025	OPERATING SUPPLIES-E	691	556	0	0
7034	FREIGHT CHARGES - D	12,938	3,663	0	0
7043	PRINTING AND COPYING - B	101	78	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7053	RISK MGT MISC INS POLICIES	1,005	549	0	0
7060	CONTRACTS	231	98	0	0
7093	EQUIPMENT REPAIR-C	0	873	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	121	0	0	0
7176	PROTECTIVE GEAR	24	115	0	0
7186	MED/DENT SUPP - NON-CONTRACT-A	30	10	0	0
7194	INMATE PAYROLLS	44,038	29,356	0	0
7280	OUTSIDE POSTAGE	92	96	0	0
7290	PHONE, FAX, COMMUNICATION LINE	221	145	0	0
7296	EITS LONG DISTANCE CHARGES	105	41	0	0
7299	TELEPHONE & DATA WIRING	60	94	0	0
7460	EQUIPMENT PURCHASES < $1,000	73	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,399	0	0	0
7631	MISCELLANEOUS GOODS, MAT - A	920	0	0	0
7970	MATERIALS	7,239	2,913	0	0
7980	OPERATING LEASE PAYMENTS	987	987	0	0
	TOTAL FOR CATEGORY 66	76,582	60,343	0	0
70	**LCC GARMENT FACTORY**				
6100	PER DIEM OUT-OF-STATE	0	367	0	0
6200	PER DIEM IN-STATE	225	244	225	225
7020	OPERATING SUPPLIES	7,660	9,700	10,672	10,672
7021	OPERATING SUPPLIES-A	1,184	1,348	1,933	1,933
7022	OPERATING SUPPLIES-B	943	1,222	1,415	1,415
7023	OPERATING SUPPLIES-C	1,346	0	3,420	3,420
7025	OPERATING SUPPLIES-E	790	1,179	1,481	1,481
7034	FREIGHT CHARGES - D	10,998	35,765	23,936	23,936
7043	PRINTING AND COPYING - B	135	107	236	236
7053	RISK MGT MISC INS POLICIES	3,613	2,773	4,618	4,618
7060	CONTRACTS	210	196	441	441
7136	GARBAGE DISPOSAL UTILITIES	1,284	744	1,284	1,284
7141	MAINTENANCE OF BLDGS AND GRDS-A	138	0	259	259
7152	DIESEL FUEL	0	135	0	0
7176	PROTECTIVE GEAR	18	0	42	42
7186	MED/DENT SUPP - NON-CONTRACT-A	44	0	74	74
7194	INMATE PAYROLLS	160,137	128,776	204,175	204,175
7280	OUTSIDE POSTAGE	314	432	406	406
7290	PHONE, FAX, COMMUNICATION LINE	221	265	442	442
7296	EITS LONG DISTANCE CHARGES	105	61	210	210
7299	TELEPHONE & DATA WIRING	60	67	120	120
7300	DUES AND REGISTRATIONS	0	175	0	0
7370	PUBLICATIONS AND PERIODICALS	103	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	352	0	0
7631	MISCELLANEOUS GOODS, MAT - A	769	218	1,689	1,689
7970	MATERIALS	216,293	156,928	223,532	223,532
7980	OPERATING LEASE PAYMENTS	674	674	1,661	1,661
	TOTAL FOR CATEGORY 70	407,264	341,728	482,271	482,271
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,393	4,393	4,393	4,393
	TOTAL FOR CATEGORY 87	4,393	4,393	4,393	4,393
88	**STATEWIDE COST ALLOC**				
9159	STATEWIDE COST ALLOCATION	119,935	124,449	124,449	124,449
	TOTAL FOR CATEGORY 88	119,935	124,449	124,449	124,449
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	3,255	5,842	4,383	4,383
	TOTAL FOR CATEGORY 89	3,255	5,842	4,383	4,383
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3719	4,397,232	5,522,499	5,861,305	5,970,134

Section A1: Line Item Detail by GL

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for fifteen employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	1,590,128	1,606,159	1,659,366	1,684,171
2510	REVERSIONS	-9,641	0	0	0
2516	BUDGETARY TRANSFERS	10,206	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	101,292	108,967	101,292	101,292
	TOTAL REVENUES FOR DECISION UNIT B000	1,691,985	1,715,126	1,760,658	1,785,463
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	672,071	719,104	722,269	739,602
5120	FURLOUGH ADJUSTMENT	-16,271	0	-16,271	-16,271
5200	WORKERS COMPENSATION	14,146	15,671	15,153	15,842
5300	RETIREMENT	258,391	234,321	265,146	271,054
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,794	0	0
5400	PERSONNEL ASSESSMENT	4,447	4,386	4,407	4,512
5500	GROUP INSURANCE	116,308	125,160	125,160	125,160
5660	FURLOUGH LEAVE	16,271	0	16,271	16,271
5700	PAYROLL ASSESSMENT	1,132	1,152	1,153	1,185
5750	RETIRED EMPLOYEES GROUP INSURANCE	16,229	19,416	19,214	19,675
5800	UNEMPLOYMENT COMPENSATION	1,531	859	942	964
5810	OVERTIME PAY	3,841	0	3,841	3,841
5820	HOLIDAY PAY	6,691	11,159	6,691	6,691
5830	COMP TIME PAYOFF	29	0	29	29
5840	MEDICARE	10,265	10,425	10,474	10,729
5880	SHIFT DIFFERENTIAL PAY	7,809	13,030	7,809	7,809
5904	VACANCY SAVINGS	0	-3,907	0	0
5910	STANDBY PAY	282	0	282	282
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-6,650	0	0
5930	LONGEVITY PAY	0	6,650	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	6,254	7,763	6,254	6,254
	TOTAL FOR CATEGORY 01	1,119,426	1,161,333	1,188,824	1,213,629
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,670	1,535	2,670	2,670
7041	PRINTING AND COPYING - A	395	836	395	395
7043	PRINTING AND COPYING - B	28	0	28	28
7044	PRINTING AND COPYING - C	562	98	562	562
7050	EMPLOYEE BOND INSURANCE	40	40	40	40
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,730	3,730	3,730	3,730

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7052	VEHICLE COMP & COLLISION INS	133	136	133	133
7054	AG TORT CLAIM ASSESSMENT	1,806	1,806	1,806	1,806
7056	INSURANCE DEDUCTIBLES	600	0	600	600
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
7090	EQUIPMENT REPAIR	791	236	791	791
7151	OUTSIDE MAINTENANCE OF VEHICLE	400	82	400	400
7153	GASOLINE	8,140	7,340	8,140	8,140
7154	VEHICLE OPERATION - A	1,302	0	1,302	1,302
7155	VEHICLE OPERATION - B	0	1,790	0	0
7222	DATA PROCESSING SUPPLIES	429	0	429	429
7280	OUTSIDE POSTAGE	1,548	1,326	1,548	1,548
7285	POSTAGE - STATE MAILROOM	56	223	56	56
7290	PHONE, FAX, COMMUNICATION LINE	82	71	82	82
7291	CELL PHONE/PAGER CHARGES	77	0	77	77
7344	INSPECTIONS & CERTIFICATIONS-D	166	166	166	166
7460	EQUIPMENT PURCHASES < $1,000	862	562	862	862
7980	OPERATING LEASE PAYMENTS	4,706	4,685	4,706	4,706
	TOTAL FOR CATEGORY 04	28,879	25,018	28,879	28,879
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	13,927	0	13,927	13,927
	TOTAL FOR CATEGORY 05	13,927	0	13,927	13,927
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	22,410	16,236	22,410	22,410
7140	MAINTENANCE OF BLDGS AND GRDS	10,340	16,629	10,340	10,340
	TOTAL FOR CATEGORY 07	32,750	32,865	32,750	32,750
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	9,556	11,634	9,556	9,556
	TOTAL FOR CATEGORY 09	9,556	11,634	9,556	9,556
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,940	1,565	1,564	1,564
7556	EITS SECURITY ASSESSMENT	1,524	1,175	1,175	1,175
	TOTAL FOR CATEGORY 26	3,464	2,740	2,739	2,739
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	855	1,859	855	855
7176	PROTECTIVE GEAR	997	0	997	997
	TOTAL FOR CATEGORY 29	1,852	1,859	1,852	1,852

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
50	**INMATE DRIVENS**				
7023	OPERATING SUPPLIES-C	0	540	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	17,930	0	0
702F	CASELD DRVN - OPERATING SUPPLIES-A	16,864	0	16,864	16,864
702G	CASELD DRVN - OPERATING SUPPLIES-E	1,103	0	1,103	1,103
702H	CASELD DRVN - OPERATING SUPPLIES-F	255	0	255	255
702J	CASELD DRVN - OPERATING SUPPLIES-I	277	0	277	277
7172	EMPLOYEE UTILITY ALLOWANCE	0	20,210	0	0
717A	CASELD DRVN - INMATE CLOTHING	17,609	16,048	17,609	17,609
720A	CASELD DRVN - FOOD	200,473	288,982	200,473	200,473
720C	CASELD DRVN - FOOD-G	69,432	0	69,432	69,432
742A	CASELD DRVN - INMATE SUPPLIES	2,385	34,863	2,385	2,385
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	29,658	0	29,658	29,658
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	9,425	0	9,425	9,425
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	10,036	0	10,036	10,036
	TOTAL FOR CATEGORY 50	357,517	378,573	357,517	357,517
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	60,005	40,290	60,005	60,005
7133	OIL UTILITIES	210	0	210	210
7134	NATURAL GAS UTILITIES	52,932	50,061	52,932	52,932
7135	PROPANE UTILITIES	86	0	86	86
7136	GARBAGE DISPOSAL UTILITIES	10,194	9,566	10,194	10,194
	TOTAL FOR CATEGORY 59	123,427	99,917	123,427	123,427
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,187	1,187	1,187	1,187
	TOTAL FOR CATEGORY 87	1,187	1,187	1,187	1,187
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,691,985	1,715,126	1,760,658	1,785,463
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-11,942	-10,727
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-11,942	-10,727
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	16,271	16,271
5660	FURLOUGH LEAVE	0	0	-16,271	-16,271
5810	OVERTIME PAY	0	0	-3,841	-3,841

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5830	COMP TIME PAYOFF	0	0	-29	-29
5904	VACANCY SAVINGS	0	0	-3,907	-3,907
5910	STANDBY PAY	0	0	-282	-282
5930	LONGEVITY PAY	0	0	5,275	6,250
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	672	672
	TOTAL FOR CATEGORY 01	0	0	-2,112	-1,137
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
7291	CELL PHONE/PAGER CHARGES	0	0	233	233
7460	EQUIPMENT PURCHASES < $1,000	0	0	214	214
7980	OPERATING LEASE PAYMENTS	0	0	478	478
	TOTAL FOR CATEGORY 04	0	0	927	927
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-13,927	-13,927
	TOTAL FOR CATEGORY 05	0	0	-13,927	-13,927
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	3,244	3,484
	TOTAL FOR CATEGORY 09	0	0	3,244	3,484
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	655	655
	TOTAL FOR CATEGORY 29	0	0	655	655
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	17,878	17,878
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	-16,864	-16,864
702G	CASELD DRVN - OPERATING SUPPLIES-E	0	0	-1,103	-1,103
702H	CASELD DRVN - OPERATING SUPPLIES-F	0	0	-255	-255
702J	CASELD DRVN - OPERATING SUPPLIES-I	0	0	-277	-277
717A	CASELD DRVN - INMATE CLOTHING	0	0	-1,608	-1,608
720A	CASELD DRVN - FOOD	0	0	87,674	87,674
720C	CASELD DRVN - FOOD-G	0	0	-69,432	-69,432
742A	CASELD DRVN - INMATE SUPPLIES	0	0	32,377	32,377
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	-29,658	-29,658
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-9,425	-9,425
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	0	0	-10,036	-10,036
	TOTAL FOR CATEGORY 50	0	0	-729	-729
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-11,942	-10,727

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-20,736	-19,224
3829	ROOM, BOARD, TRANSP CHARGE	0	0	-8,221	-7,664
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-28,957	-26,888
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-1,451	-1,347
717A	CASELD DRVN - INMATE CLOTHING	0	0	-1,299	-1,206
720A	CASELD DRVN - FOOD	0	0	-23,386	-21,715
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-2,821	-2,620
	TOTAL FOR CATEGORY 50	0	0	-28,957	-26,888
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-28,957	-26,888
E710	**EQUIPMENT REPLACEMENT**				
	This request provides funding for the replacement of the following equipment: Commercial Washer, Commercial Dryer and 40 Gallon Kettle.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	29,659	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	29,659	0
EXPENDITURE					
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	29,659	0
	TOTAL FOR CATEGORY 05	0	0	29,659	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	29,659	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3722	1,691,985	1,715,126	1,749,418	1,747,848
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3722	1,691,985	1,715,126	1,749,418	1,747,848

Section B1: Summary by GL

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,590,128	1,606,159	1,656,347	1,654,220
2510	REVERSIONS	-9,641	0	0	0
2516	BUDGETARY TRANSFERS	10,206	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	101,292	108,967	93,071	93,628
	TOTAL REVENUES FOR BUDGET ACCOUNT 3722	1,691,985	1,715,126	1,749,418	1,747,848
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	672,071	719,104	722,269	739,602
5120	FURLOUGH ADJUSTMENT	-16,271	0	0	0
5200	WORKERS COMPENSATION	14,146	15,671	15,153	15,842
5300	RETIREMENT	258,391	234,321	265,146	271,054
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,794	0	0
5400	PERSONNEL ASSESSMENT	4,447	4,386	4,407	4,512
5500	GROUP INSURANCE	116,308	125,160	125,160	125,160
5660	FURLOUGH LEAVE	16,271	0	0	0
5700	PAYROLL ASSESSMENT	1,132	1,152	1,153	1,185
5750	RETIRED EMPLOYEES GROUP INSURANCE	16,229	19,416	19,214	19,675
5800	UNEMPLOYMENT COMPENSATION	1,531	859	942	964
5810	OVERTIME PAY	3,841	0	0	0
5820	HOLIDAY PAY	6,691	11,159	6,691	6,691
5830	COMP TIME PAYOFF	29	0	0	0
5840	MEDICARE	10,265	10,425	10,474	10,729
5880	SHIFT DIFFERENTIAL PAY	7,809	13,030	7,809	7,809
5904	VACANCY SAVINGS	0	-3,907	-3,907	-3,907
5910	STANDBY PAY	282	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-6,650	0	0
5930	LONGEVITY PAY	0	6,650	5,275	6,250
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	6,254	7,763	6,926	6,926
	TOTAL FOR CATEGORY 01	1,119,426	1,161,333	1,186,712	1,212,492
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,670	1,535	2,670	2,670
7041	PRINTING AND COPYING - A	395	836	395	395
7043	PRINTING AND COPYING - B	28	0	28	28
7044	PRINTING AND COPYING - C	562	98	562	562
7050	EMPLOYEE BOND INSURANCE	40	40	40	40
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,730	3,730	3,730	3,730
7052	VEHICLE COMP & COLLISION INS	133	136	135	135

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	1,806	1,806	1,806	1,806
7056	INSURANCE DEDUCTIBLES	600	0	600	600
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
7090	EQUIPMENT REPAIR	791	236	791	791
7151	OUTSIDE MAINTENANCE OF VEHICLE	400	82	400	400
7153	GASOLINE	8,140	7,340	8,140	8,140
7154	VEHICLE OPERATION - A	1,302	0	1,302	1,302
7155	VEHICLE OPERATION - B	0	1,790	0	0
7222	DATA PROCESSING SUPPLIES	429	0	429	429
7280	OUTSIDE POSTAGE	1,548	1,326	1,548	1,548
7285	POSTAGE - STATE MAILROOM	56	223	56	56
7290	PHONE, FAX, COMMUNICATION LINE	82	71	82	82
7291	CELL PHONE/PAGER CHARGES	77	0	310	310
7344	INSPECTIONS & CERTIFICATIONS-D	166	166	166	166
7460	EQUIPMENT PURCHASES < $1,000	862	562	1,076	1,076
7980	OPERATING LEASE PAYMENTS	4,706	4,685	5,184	5,184
	TOTAL FOR CATEGORY 04	28,879	25,018	29,806	29,806
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	13,927	0	29,659	0
	TOTAL FOR CATEGORY 05	13,927	0	29,659	0
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	22,410	16,236	22,410	22,410
7140	MAINTENANCE OF BLDGS AND GRDS	10,340	16,629	10,340	10,340
	TOTAL FOR CATEGORY 07	32,750	32,865	32,750	32,750
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	9,556	11,634	12,800	13,040
	TOTAL FOR CATEGORY 09	9,556	11,634	12,800	13,040
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,940	1,565	1,564	1,564
7556	EITS SECURITY ASSESSMENT	1,524	1,175	1,175	1,175
	TOTAL FOR CATEGORY 26	3,464	2,740	2,739	2,739
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	855	1,859	1,510	1,510
7176	PROTECTIVE GEAR	997	0	997	997
	TOTAL FOR CATEGORY 29	1,852	1,859	2,507	2,507
50	**INMATE DRIVENS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7023	OPERATING SUPPLIES-C	0	540	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	17,930	16,427	16,531
702F	CASELD DRVN - OPERATING SUPPLIES-A	16,864	0	0	0
702G	CASELD DRVN - OPERATING SUPPLIES-E	1,103	0	0	0
702H	CASELD DRVN - OPERATING SUPPLIES-F	255	0	0	0
702J	CASELD DRVN - OPERATING SUPPLIES-I	277	0	0	0
7172	EMPLOYEE UTILITY ALLOWANCE	0	20,210	0	0
717A	CASELD DRVN - INMATE CLOTHING	17,609	16,048	14,702	14,795
720A	CASELD DRVN - FOOD	200,473	288,982	264,761	266,432
720C	CASELD DRVN - FOOD-G	69,432	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	2,385	34,863	31,941	32,142
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	29,658	0	0	0
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	9,425	0	0	0
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	10,036	0	0	0
	TOTAL FOR CATEGORY 50	357,517	378,573	327,831	329,900
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	60,005	40,290	60,005	60,005
7133	OIL UTILITIES	210	0	210	210
7134	NATURAL GAS UTILITIES	52,932	50,061	52,932	52,932
7135	PROPANE UTILITIES	86	0	86	86
7136	GARBAGE DISPOSAL UTILITIES	10,194	9,566	10,194	10,194
	TOTAL FOR CATEGORY 59	123,427	99,917	123,427	123,427
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,187	1,187	1,187	1,187
	TOTAL FOR CATEGORY 87	1,187	1,187	1,187	1,187
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3722	1,691,985	1,715,126	1,749,418	1,747,848

Section A1: Line Item Detail by GL

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for sixteen employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	1,558,287	1,570,103	1,695,979	1,731,096
2510	REVERSIONS	-3,981	0	0	0
2516	BUDGETARY TRANSFERS	37,928	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	16,446	11,597	16,446	16,446
	TOTAL REVENUES FOR DECISION UNIT B000	1,608,680	1,581,700	1,712,425	1,747,542
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	719,816	768,846	797,762	823,926
5120	FURLOUGH ADJUSTMENT	-16,878	0	-16,878	-16,878
5200	WORKERS COMPENSATION	15,561	16,863	16,253	16,949
5300	RETIREMENT	225,525	237,685	233,208	240,152
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,838	0	0
5400	PERSONNEL ASSESSMENT	4,737	4,693	4,867	5,027
5500	GROUP INSURANCE	118,400	133,504	133,504	133,504
5660	FURLOUGH LEAVE	16,878	0	16,878	16,878
5700	PAYROLL ASSESSMENT	1,204	1,232	1,277	1,318
5750	RETIRED EMPLOYEES GROUP INSURANCE	17,594	20,757	21,221	21,916
5800	UNEMPLOYMENT COMPENSATION	1,732	919	1,038	1,074
5810	OVERTIME PAY	2,853	0	2,853	2,853
5820	HOLIDAY PAY	10,756	10,878	10,756	10,756
5830	COMP TIME PAYOFF	677	0	677	677
5840	MEDICARE	11,613	11,149	11,569	11,950
5880	SHIFT DIFFERENTIAL PAY	10,142	8,721	10,142	10,142
5904	VACANCY SAVINGS	0	-14,710	0	0
5910	STANDBY PAY	474	0	474	474
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,150	0	0
5930	LONGEVITY PAY	0	7,150	0	0
5960	TERMINAL SICK LEAVE PAY	18,130	0	18,130	18,130
5970	TERMINAL ANNUAL LEAVE PAY	19,851	0	19,851	19,851
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	6,904	8,301	6,904	6,904
	TOTAL FOR CATEGORY 01	1,185,969	1,211,676	1,290,486	1,325,603
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	4,349	2,548	4,349	4,349
7041	PRINTING AND COPYING - A	416	13	416	416
7043	PRINTING AND COPYING - B	34	0	34	34
7044	PRINTING AND COPYING - C	382	448	382	382

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	43	43	43	43
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,306	2,306	2,306	2,306
7052	VEHICLE COMP & COLLISION INS	133	136	133	133
7054	AG TORT CLAIM ASSESSMENT	1,926	1,926	1,926	1,926
7056	INSURANCE DEDUCTIBLES	900	0	900	900
7059	AG VEHICLE LIABILITY INSURANCE	356	534	356	356
7110	NON-STATE OWNED OFFICE RENT	1	0	1	1
7151	OUTSIDE MAINTENANCE OF VEHICLE	268	0	268	268
7153	GASOLINE	4,324	5,584	4,324	4,324
7154	VEHICLE OPERATION - A	282	283	282	282
7155	VEHICLE OPERATION - B	604	1,287	604	604
7222	DATA PROCESSING SUPPLIES	1,272	0	1,272	1,272
7280	OUTSIDE POSTAGE	892	600	892	892
7290	PHONE, FAX, COMMUNICATION LINE	2,074	1,525	2,074	2,074
7291	CELL PHONE/PAGER CHARGES	350	371	350	350
7296	EITS LONG DISTANCE CHARGES	582	587	582	582
7344	INSPECTIONS & CERTIFICATIONS-D	1,592	1,723	1,592	1,592
7460	EQUIPMENT PURCHASES < $1,000	830	886	830	830
7631	MISCELLANEOUS GOODS, MAT - A	209	14	209	209
7980	OPERATING LEASE PAYMENTS	2,857	2,517	2,857	2,857
	TOTAL FOR CATEGORY 04	26,982	23,331	26,982	26,982
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	5,395	0	5,395	5,395
	TOTAL FOR CATEGORY 05	5,395	0	5,395	5,395
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	6,643	7,314	6,643	6,643
7140	MAINTENANCE OF BLDGS AND GRDS	607	0	607	607
	TOTAL FOR CATEGORY 07	7,250	7,314	7,250	7,250
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	20,047	21,603	20,047	20,047
	TOTAL FOR CATEGORY 09	20,047	21,603	20,047	20,047
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	2,069	1,668	1,669	1,669
7556	EITS SECURITY ASSESSMENT	1,625	1,253	1,253	1,253
	TOTAL FOR CATEGORY 26	3,694	2,921	2,922	2,922
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	804	1,975	804	804

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7176	PROTECTIVE GEAR	1,157	0	1,157	1,157
	TOTAL FOR CATEGORY 29	1,961	1,975	1,961	1,961
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	7,721	0	0
702F	CASELD DRVN - OPERATING SUPPLIES-A	6,452	0	6,452	6,452
702G	CASELD DRVN - OPERATING SUPPLIES-E	639	0	639	639
702I	CASELD DRVN - OPERATING SUPPLIES-H	173	0	173	173
702J	CASELD DRVN - OPERATING SUPPLIES-I	119	0	119	119
7172	EMPLOYEE UTILITY ALLOWANCE	0	3,067	0	0
717A	CASELD DRVN - INMATE CLOTHING	7,799	6,911	7,799	7,799
720A	CASELD DRVN - FOOD	129,875	121,161	129,875	129,875
720B	CASELD DRVN - FOOD-F	15,114	10,563	15,114	15,114
742A	CASELD DRVN - INMATE SUPPLIES	0	15,013	0	0
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	8,314	0	8,314	8,314
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	902	0	902	902
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	8,338	0	8,338	8,338
	TOTAL FOR CATEGORY 50	177,725	164,436	177,725	177,725
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	41,392	35,371	41,392	41,392
7133	OIL UTILITIES	348	795	348	348
7135	PROPANE UTILITIES	107,562	94,527	107,562	107,562
7136	GARBAGE DISPOSAL UTILITIES	6,158	5,560	6,158	6,158
7137	WATER & SEWER UTILITIES	7,170	8,898	7,170	7,170
	TOTAL FOR CATEGORY 59	162,630	145,151	162,630	162,630
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	793	793	793	793
	TOTAL FOR CATEGORY 87	793	793	793	793
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	4,849	0	4,849	4,849
	TOTAL FOR CATEGORY 93	4,849	0	4,849	4,849
95	**DEFERRED FACILITIES MAINTENANCE**				
7022	OPERATING SUPPLIES-B	11,385	0	11,385	11,385
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	2,500	0	0
	TOTAL FOR CATEGORY 95	11,385	2,500	11,385	11,385
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,608,680	1,581,700	1,712,425	1,747,542

M150 ADJUSTMENTS TO BASE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-46,088	-45,108
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-46,088	-45,108
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	16,878	16,878
5660	FURLOUGH LEAVE	0	0	-16,878	-16,878
5810	OVERTIME PAY	0	0	-2,853	-2,853
5830	COMP TIME PAYOFF	0	0	-677	-677
5904	VACANCY SAVINGS	0	0	-14,710	-14,710
5910	STANDBY PAY	0	0	-474	-474
5930	LONGEVITY PAY	0	0	6,250	7,150
5960	TERMINAL SICK LEAVE PAY	0	0	-18,130	-18,130
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-19,851	-19,851
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	3,909	3,909
	TOTAL FOR CATEGORY 01	0	0	-46,536	-45,636
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	-65	-65
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
7460	EQUIPMENT PURCHASES < $1,000	0	0	-186	-186
	TOTAL FOR CATEGORY 04	0	0	-73	-73
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-5,395	-5,395
	TOTAL FOR CATEGORY 05	0	0	-5,395	-5,395
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	2,162	2,242
	TOTAL FOR CATEGORY 09	0	0	2,162	2,242
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	2,217	2,217
	TOTAL FOR CATEGORY 29	0	0	2,217	2,217
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	8,809	8,809
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	-6,452	-6,452
702G	CASELD DRVN - OPERATING SUPPLIES-E	0	0	-639	-639

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
702I	CASELD DRVN - OPERATING SUPPLIES-H	0	0	-173	-173
702J	CASELD DRVN - OPERATING SUPPLIES-I	0	0	-119	-119
717A	CASELD DRVN - INMATE CLOTHING	0	0	86	86
720A	CASELD DRVN - FOOD	0	0	8,362	8,362
720B	CASELD DRVN - FOOD-F	0	0	-3,063	-3,063
742A	CASELD DRVN - INMATE SUPPLIES	0	0	17,129	17,129
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	-8,314	-8,314
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-902	-902
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	0	0	-8,338	-8,338
	TOTAL FOR CATEGORY 50	0	0	6,386	6,386
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-4,849	-4,849
	TOTAL FOR CATEGORY 93	0	0	-4,849	-4,849
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-46,088	-45,108
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-38,465	-39,450
3829	ROOM, BOARD, TRANSP CHARGE	0	0	-3,773	-3,870
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-42,238	-43,320
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-2,021	-2,073
717A	CASELD DRVN - INMATE CLOTHING	0	0	-1,809	-1,855
720A	CASELD DRVN - FOOD	0	0	-31,713	-32,526
720B	CASELD DRVN - FOOD-F	0	0	-2,765	-2,836
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-3,930	-4,030
	TOTAL FOR CATEGORY 50	0	0	-42,238	-43,320
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-42,238	-43,320
M425	**DEFERRED FACILITIES MAINTENANCE**				
	This request provides funding for the following Deferred Maintenance projects: Replace Windows, Repair Walk-In Freezer/Cooler, Refurbish Bathroom, Replacement of Exterior Doors on Housing Units and Painting of Buildings Interior and Exterior. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	75,534	0
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	75,534	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	75,534	0
	TOTAL FOR CATEGORY 95	0	0	75,534	0
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	75,534	0
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This Decision Unit provides for implementation of the Association of State Correctional Administrators (ASCA) Shift Relief Factor (SRF) portion of a study conducted for the Nevada Department of Corrections at the urging of the State Board of Prison Commissioners, as well as certain Legislative Members in the 2013 Legislative session to study staffing patterns and needs within the Departments' various institutions.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	63,857
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	63,857
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	0	34,675
5200	WORKERS COMPENSATION	0	0	0	998
5300	RETIREMENT	0	0	0	14,043
5400	PERSONNEL ASSESSMENT	0	0	0	212
5500	GROUP INSURANCE	0	0	0	8,344
5700	PAYROLL ASSESSMENT	0	0	0	55
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	922
5800	UNEMPLOYMENT COMPENSATION	0	0	0	45
5840	MEDICARE	0	0	0	502
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	0	837
	TOTAL FOR CATEGORY 01	0	0	0	60,633
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	3
7054	AG TORT CLAIM ASSESSMENT	0	0	0	120
	TOTAL FOR CATEGORY 04	0	0	0	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	104
7556	EITS SECURITY ASSESSMENT	0	0	0	78
	TOTAL FOR CATEGORY 26	0	0	0	182
29	**AGENCY ISSUE UNIFORM**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	0	349
	TOTAL FOR CATEGORY 29	0	0	0	349
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	2,570
	TOTAL FOR CATEGORY 39	0	0	0	2,570
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	63,857
E710	**EQUIPMENT REPLACEMENT**				
	This request provides funding for the replacement of a Meat Slicer, a Tilt Skillet, and Printers.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,542	209
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	15,542	209
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	449	209
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	11,718	0
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	3,375	0
	TOTAL FOR CATEGORY 05	0	0	15,542	209
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	15,542	209
E900	**TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE**				
	This Decision Unit transfers the cost of Staff Physicals for one (1) new CO positions in FY2017 from Pioche Conservation Camp, budget account 3723, to the Director's Office, budget account 3710.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	-2,570
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	-2,570
EXPENDITURE					
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	-2,570
	TOTAL FOR CATEGORY 39	0	0	0	-2,570
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	-2,570
	TOTAL REVENUES FOR BUDGET ACCOUNT 3723	1,608,680	1,581,700	1,715,175	1,720,610
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3723	1,608,680	1,581,700	1,715,175	1,720,610

Section B1: Summary by GL

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,558,287	1,570,103	1,702,502	1,708,034
2510	REVERSIONS	-3,981	0	0	0
2516	BUDGETARY TRANSFERS	37,928	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	16,446	11,597	12,673	12,576
	TOTAL REVENUES FOR BUDGET ACCOUNT 3723	1,608,680	1,581,700	1,715,175	1,720,610
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	719,816	768,846	797,762	858,601
5120	FURLOUGH ADJUSTMENT	-16,878	0	0	0
5200	WORKERS COMPENSATION	15,561	16,863	16,253	17,947
5300	RETIREMENT	225,525	237,685	233,208	254,195
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,838	0	0
5400	PERSONNEL ASSESSMENT	4,737	4,693	4,867	5,239
5500	GROUP INSURANCE	118,400	133,504	133,504	141,848
5660	FURLOUGH LEAVE	16,878	0	0	0
5700	PAYROLL ASSESSMENT	1,204	1,232	1,277	1,373
5750	RETIRED EMPLOYEES GROUP INSURANCE	17,594	20,757	21,221	22,838
5800	UNEMPLOYMENT COMPENSATION	1,732	919	1,038	1,119
5810	OVERTIME PAY	2,853	0	0	0
5820	HOLIDAY PAY	10,756	10,878	10,756	10,756
5830	COMP TIME PAYOFF	677	0	0	0
5840	MEDICARE	11,613	11,149	11,569	12,452
5880	SHIFT DIFFERENTIAL PAY	10,142	8,721	10,142	10,142
5904	VACANCY SAVINGS	0	-14,710	-14,710	-14,710
5910	STANDBY PAY	474	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,150	0	0
5930	LONGEVITY PAY	0	7,150	6,250	7,150
5960	TERMINAL SICK LEAVE PAY	18,130	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	19,851	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	6,904	8,301	10,813	11,650
	TOTAL FOR CATEGORY 01	1,185,969	1,211,676	1,243,950	1,340,600
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	4,349	2,548	4,349	4,349
7041	PRINTING AND COPYING - A	416	13	416	416
7043	PRINTING AND COPYING - B	34	0	34	34
7044	PRINTING AND COPYING - C	382	448	382	382
7050	EMPLOYEE BOND INSURANCE	43	43	43	46

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,306	2,306	2,306	2,306
7052	VEHICLE COMP & COLLISION INS	133	136	68	68
7054	AG TORT CLAIM ASSESSMENT	1,926	1,926	1,926	2,046
7056	INSURANCE DEDUCTIBLES	900	0	900	900
7059	AG VEHICLE LIABILITY INSURANCE	356	534	534	534
7110	NON-STATE OWNED OFFICE RENT	1	0	1	1
7151	OUTSIDE MAINTENANCE OF VEHICLE	268	0	268	268
7153	GASOLINE	4,324	5,584	4,324	4,324
7154	VEHICLE OPERATION - A	282	283	282	282
7155	VEHICLE OPERATION - B	604	1,287	604	604
7222	DATA PROCESSING SUPPLIES	1,272	0	1,272	1,272
7280	OUTSIDE POSTAGE	892	600	892	892
7290	PHONE, FAX, COMMUNICATION LINE	2,074	1,525	2,074	2,074
7291	CELL PHONE/PAGER CHARGES	350	371	350	350
7296	EITS LONG DISTANCE CHARGES	582	587	582	582
7344	INSPECTIONS & CERTIFICATIONS-D	1,592	1,723	1,592	1,592
7460	EQUIPMENT PURCHASES < $1,000	830	886	644	644
7631	MISCELLANEOUS GOODS, MAT - A	209	14	209	209
7980	OPERATING LEASE PAYMENTS	2,857	2,517	2,857	2,857
	TOTAL FOR CATEGORY 04	26,982	23,331	26,909	27,032
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	449	209
8250	NEW MAJOR EQUIPMENT >$5,000	5,395	0	11,718	0
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	3,375	0
	TOTAL FOR CATEGORY 05	5,395	0	15,542	209
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	6,643	7,314	6,643	6,643
7140	MAINTENANCE OF BLDGS AND GRDS	607	0	607	607
	TOTAL FOR CATEGORY 07	7,250	7,314	7,250	7,250
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	20,047	21,603	22,209	22,289
	TOTAL FOR CATEGORY 09	20,047	21,603	22,209	22,289
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	2,069	1,668	1,669	1,773
7556	EITS SECURITY ASSESSMENT	1,625	1,253	1,253	1,331
	TOTAL FOR CATEGORY 26	3,694	2,921	2,922	3,104
29	**AGENCY ISSUE UNIFORM**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	804	1,975	3,021	3,370
7176	PROTECTIVE GEAR	1,157	0	1,157	1,157
	TOTAL FOR CATEGORY 29	1,961	1,975	4,178	4,527
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	0
	TOTAL FOR CATEGORY 39	0	0	0	0
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	7,721	6,788	6,736
702F	CASELD DRVN - OPERATING SUPPLIES-A	6,452	0	0	0
702G	CASELD DRVN - OPERATING SUPPLIES-E	639	0	0	0
702I	CASELD DRVN - OPERATING SUPPLIES-H	173	0	0	0
702J	CASELD DRVN - OPERATING SUPPLIES-I	119	0	0	0
7172	EMPLOYEE UTILITY ALLOWANCE	0	3,067	0	0
717A	CASELD DRVN - INMATE CLOTHING	7,799	6,911	6,076	6,030
720A	CASELD DRVN - FOOD	129,875	121,161	106,524	105,711
720B	CASELD DRVN - FOOD-F	15,114	10,563	9,286	9,215
742A	CASELD DRVN - INMATE SUPPLIES	0	15,013	13,199	13,099
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	8,314	0	0	0
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	902	0	0	0
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	8,338	0	0	0
	TOTAL FOR CATEGORY 50	177,725	164,436	141,873	140,791
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	41,392	35,371	41,392	41,392
7133	OIL UTILITIES	348	795	348	348
7135	PROPANE UTILITIES	107,562	94,527	107,562	107,562
7136	GARBAGE DISPOSAL UTILITIES	6,158	5,560	6,158	6,158
7137	WATER & SEWER UTILITIES	7,170	8,898	7,170	7,170
	TOTAL FOR CATEGORY 59	162,630	145,151	162,630	162,630
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	793	793	793	793
	TOTAL FOR CATEGORY 87	793	793	793	793
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	4,849	0	0	0
	TOTAL FOR CATEGORY 93	4,849	0	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
7022	OPERATING SUPPLIES-B	11,385	0	11,385	11,385

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	2,500	75,534	0
	TOTAL FOR CATEGORY 95	11,385	2,500	86,919	11,385
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3723	1,608,680	1,581,700	1,715,175	1,720,610

Section A1: Line Item Detail by GL

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for eleven employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	740,584	675,101	787,336	805,074
2510	REVERSIONS	-2,678	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-19,585	0	0	0
2516	BUDGETARY TRANSFERS	-4,387	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	511,075	470,895	511,075	511,075
4601	GENERAL FUND SALARY ADJUSTMENT	5,861	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	19,585	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,250,455	1,145,996	1,298,411	1,316,149
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	531,916	551,365	563,921	575,954
5120	FURLOUGH ADJUSTMENT	-12,351	0	-12,351	-12,351
5200	WORKERS COMPENSATION	10,672	11,582	11,079	11,616
5300	RETIREMENT	178,844	175,517	189,896	194,463
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,094	0	0
5400	PERSONNEL ASSESSMENT	3,412	3,363	3,441	3,513
5500	GROUP INSURANCE	88,800	91,784	91,784	91,784
5660	FURLOUGH LEAVE	12,351	0	12,351	12,351
5700	PAYROLL ASSESSMENT	864	882	903	922
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,832	14,885	15,000	15,320
5800	UNEMPLOYMENT COMPENSATION	1,201	662	731	746
5810	OVERTIME PAY	28,502	0	28,502	28,502
5820	HOLIDAY PAY	7,299	6,888	7,299	7,299
5840	MEDICARE	7,902	7,995	8,176	8,351
5880	SHIFT DIFFERENTIAL PAY	4,571	5,322	4,571	4,571
5904	VACANCY SAVINGS	0	-2,179	0	0
5910	STANDBY PAY	2,364	0	2,364	2,364
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,975	0	0
5930	LONGEVITY PAY	0	4,975	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	3,955	4,537	3,955	3,955
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	254	0	0
	TOTAL FOR CATEGORY 01	883,134	874,951	931,622	949,360
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,237	2,549	1,237	1,237
7041	PRINTING AND COPYING - A	163	0	163	163
7043	PRINTING AND COPYING - B	474	476	474	474

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7044	PRINTING AND COPYING - C	270	711	270	270
7050	EMPLOYEE BOND INSURANCE	30	30	29	29
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,389	1,389	1,389	1,389
7054	AG TORT CLAIM ASSESSMENT	1,324	1,324	1,324	1,324
7059	AG VEHICLE LIABILITY INSURANCE	725	890	725	725
7090	EQUIPMENT REPAIR	317	0	317	317
7120	ADVERTISING & PUBLIC RELATIONS	35	65	35	35
7151	OUTSIDE MAINTENANCE OF VEHICLE	80	160	80	80
7153	GASOLINE	4,160	6,574	4,160	4,160
7154	VEHICLE OPERATION - A	611	381	611	611
7191	STIPENDS - A	38,676	78,120	38,676	38,676
7222	DATA PROCESSING SUPPLIES	1,579	0	1,579	1,579
7260	TAXES AND ASSESSMENTS	104	87	104	104
7285	POSTAGE - STATE MAILROOM	2,113	2,048	2,113	2,113
7290	PHONE, FAX, COMMUNICATION LINE	1,059	1,220	1,059	1,059
7291	CELL PHONE/PAGER CHARGES	619	630	619	619
7296	EITS LONG DISTANCE CHARGES	277	201	277	277
7297	EITS 800 TOLL FREE CHARGES	10	21	10	10
7344	INSPECTIONS & CERTIFICATIONS-D	316	316	316	316
7460	EQUIPMENT PURCHASES < $1,000	3,860	3,233	3,860	3,860
7465	EQUIP > $1,000 LESS THAN $5,000 - A	19,872	0	19,872	19,872
7631	MISCELLANEOUS GOODS, MAT - A	1,836	1,819	1,836	1,836
7980	OPERATING LEASE PAYMENTS	2,394	2,517	2,394	2,394
	TOTAL FOR CATEGORY 04	83,530	104,761	83,529	83,529
05	**EQUIPMENT**				
7060	CONTRACTS	13,800	0	13,800	13,800
7344	INSPECTIONS & CERTIFICATIONS-D	762	0	762	762
8250	NEW MAJOR EQUIPMENT >$5,000	20,200	0	20,200	20,200
8271	SPECIAL EQUIPMENT <$5,000 - A	3,846	0	3,846	3,846
	TOTAL FOR CATEGORY 05	38,608	0	38,608	38,608
07	**MAINTENANCE BLDGS GRNDS**				
7022	OPERATING SUPPLIES-B	9,434	12,501	9,434	9,434
7140	MAINTENANCE OF BLDGS AND GRDS	2,946	0	2,946	2,946
	TOTAL FOR CATEGORY 07	12,380	12,501	12,380	12,380
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	2,834	3,658	2,834	2,834
	TOTAL FOR CATEGORY 09	2,834	3,658	2,834	2,834
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7542	EITS SILVERNET ACCESS	4,772	5,502	4,772	4,772
7554	EITS INFRASTRUCTURE ASSESSMENT	1,422	1,147	1,147	1,147
7556	EITS SECURITY ASSESSMENT	1,117	862	861	861
	TOTAL FOR CATEGORY 26	7,311	7,511	6,780	6,780
29	**AGENCY ISSUED UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	132	1,214	132	132
7176	PROTECTIVE GEAR	399	114	399	399
	TOTAL FOR CATEGORY 29	531	1,328	531	531
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	3,587	0	0
702F	CASELD DRVN - OPERATING SUPPLIES-A	3,584	0	3,584	3,584
702G	CASELD DRVN - OPERATING SUPPLIES-E	1,687	0	1,687	1,687
719A	CASELD DRVN - STIPENDS - B	4,036	4,687	4,036	4,036
720A	CASELD DRVN - FOOD	44,759	65,685	44,759	44,759
720C	CASELD DRVN - FOOD-G	15,220	0	15,220	15,220
742A	CASELD DRVN - INMATE SUPPLIES	135	12,373	135	135
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	2,733	0	2,733	2,733
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	4,475	0	4,475	4,475
	TOTAL FOR CATEGORY 50	76,629	86,332	76,629	76,629
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	25,773	25,943	25,773	25,773
7134	NATURAL GAS UTILITIES	9,711	11,050	9,711	9,711
7136	GARBAGE DISPOSAL UTILITIES	8,403	8,335	8,403	8,403
7137	WATER & SEWER UTILITIES	8,077	9,128	8,077	8,077
	TOTAL FOR CATEGORY 59	51,964	54,456	51,964	51,964
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	498	498	498	498
	TOTAL FOR CATEGORY 87	498	498	498	498
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	93,036	0	93,036	93,036
	TOTAL FOR CATEGORY 93	93,036	0	93,036	93,036
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,250,455	1,145,996	1,298,411	1,316,149
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,772	-4,772

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-4,772	-4,772
EXPENDITURE					
26	**INFORMATION SERVICES**				
7542	EITS SILVERNET ACCESS	0	0	-4,772	-4,772
	TOTAL FOR CATEGORY 26	0	0	-4,772	-4,772
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-4,772	-4,772
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-163,810	-162,800
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-163,810	-162,800
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	12,351	12,351
5660	FURLOUGH LEAVE	0	0	-12,351	-12,351
5810	OVERTIME PAY	0	0	-28,502	-28,502
5904	VACANCY SAVINGS	0	0	-2,179	-2,179
5910	STANDBY PAY	0	0	-2,364	-2,364
5930	LONGEVITY PAY	0	0	4,825	5,650
	TOTAL FOR CATEGORY 01	0	0	-28,220	-27,395
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	135	135
7059	AG VEHICLE LIABILITY INSURANCE	0	0	165	165
7460	EQUIPMENT PURCHASES < $1,000	0	0	900	900
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-7,658	-7,658
7637	NOTARY FEE APPLY OR RENEW	0	0	0	185
7980	OPERATING LEASE PAYMENTS	0	0	1,210	1,210
	TOTAL FOR CATEGORY 04	0	0	-5,248	-5,063
05	**EQUIPMENT**				
7060	CONTRACTS	0	0	-13,800	-13,800
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	-762	-762
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-20,200	-20,200
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-3,846	-3,846
	TOTAL FOR CATEGORY 05	0	0	-38,608	-38,608
09	**MAINTENANCE CONTRACTS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	1,231	1,231
	TOTAL FOR CATEGORY 09	0	0	1,231	1,231
29	**AGENCY ISSUED UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	734	734
	TOTAL FOR CATEGORY 29	0	0	734	734
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	3,148	3,148
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	-3,584	-3,584
702G	CASELD DRVN - OPERATING SUPPLIES-E	0	0	-1,687	-1,687
719A	CASELD DRVN - STIPENDS - B	0	0	77	77
720A	CASELD DRVN - FOOD	0	0	12,883	12,883
720C	CASELD DRVN - FOOD-G	0	0	-15,220	-15,220
742A	CASELD DRVN - INMATE SUPPLIES	0	0	10,723	10,723
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	-2,733	-2,733
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	0	0	-4,475	-4,475
	TOTAL FOR CATEGORY 50	0	0	-868	-868
59	**UTILITIES**				
7136	GARBAGE DISPOSAL UTILITIES	0	0	205	205
	TOTAL FOR CATEGORY 59	0	0	205	205
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-93,036	-93,036
	TOTAL FOR CATEGORY 93	0	0	-93,036	-93,036
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-163,810	-162,800
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	30,359	25,310
3829	ROOM, BOARD, TRANSP CHARGE	0	0	-35,646	-29,714
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-5,287	-4,404
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-220	-183
719A	CASELD DRVN - STIPENDS - B	0	0	-287	-239
720A	CASELD DRVN - FOOD	0	0	-4,022	-3,351

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-758	-631
	TOTAL FOR CATEGORY 50	0	0	-5,287	-4,404
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-5,287	-4,404

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This request funds a new lease for nine washers and nine dryers. This Decision Unit ties to Decision Unit 350 to open a new facility, and will not be needed until the estimated completion date of August 2015.

REVENUE

00 REVENUE

2501	APPROPRIATION CONTROL	0	0	13,814	13,814
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	13,814	13,814

EXPENDITURE

04 OPERATING EXPENSES

7980	OPERATING LEASE PAYMENTS	0	0	13,814	13,814
	TOTAL FOR CATEGORY 04	0	0	13,814	13,814
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	13,814	13,814

E350 SAFE AND LIVABLE COMMUNITIES

This request funds one-time costs associated with the opening of a new facility which is estimated to be completed in August of 2015.

REVENUE

00 REVENUE

2501	APPROPRIATION CONTROL	0	0	700	0
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	700	0

EXPENDITURE

14 ONE SHOT SUPPLIES/MISC EQUIP

7960	RENTALS FOR LAND/EQUIPMENT	0	0	700	0
	TOTAL FOR CATEGORY 14	0	0	700	0
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	700	0

E805 CLASSIFIED POSITION RECLASSIFICATIONS

This request funds the reclassification of the Lieutenant to a Community Corrections Operations Manager commensurate with duties of the position.

[See Attachment]

REVENUE

00 REVENUE

2501	APPROPRIATION CONTROL	0	0	12,741	13,914
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	12,741	13,914

EXPENDITURE

01 PERSONNEL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	0	0	9,120	9,969
5200	WORKERS COMPENSATION	0	0	59	0
5300	RETIREMENT	0	0	3,694	4,037
5400	PERSONNEL ASSESSMENT	0	0	56	60
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	14	16
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	242	265
5800	UNEMPLOYMENT COMPENSATION	0	0	13	13
5840	MEDICARE	0	0	133	144
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-474	-474
	TOTAL FOR CATEGORY 01	0	0	12,857	14,030
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
29	**AGENCY ISSUED UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-116	-116
	TOTAL FOR CATEGORY 29	0	0	-116	-116
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	12,741	13,914
E877	**SUPPLEMENTAL APPROPRIATIONS**				
	Receive an allocation of General Fund appropriations to fund a projected shortfall to pay for Personnel Services through the end of the fiscal year 2015.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,781	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	4,781	0
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	4,781	0
	TOTAL FOR CATEGORY 01	0	0	4,781	0
	TOTAL EXPENDITURES FOR DECISION UNIT E877	0	0	4,781	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3724	1,250,455	1,145,996	1,156,578	1,171,901
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3724	1,250,455	1,145,996	1,156,578	1,171,901

Section B1: Summary by GL

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	740,584	675,101	681,149	690,540
2510	REVERSIONS	-2,678	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-19,585	0	0	0
2516	BUDGETARY TRANSFERS	-4,387	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	511,075	470,895	475,429	481,361
4601	GENERAL FUND SALARY ADJUSTMENT	5,861	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	19,585	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3724	1,250,455	1,145,996	1,156,578	1,171,901
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	4,781	0
5100	SALARIES	531,916	551,365	573,041	585,923
5120	FURLOUGH ADJUSTMENT	-12,351	0	0	0
5200	WORKERS COMPENSATION	10,672	11,582	11,138	11,616
5300	RETIREMENT	178,844	175,517	193,590	198,500
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,094	0	0
5400	PERSONNEL ASSESSMENT	3,412	3,363	3,497	3,573
5500	GROUP INSURANCE	88,800	91,784	91,784	91,784
5660	FURLOUGH LEAVE	12,351	0	0	0
5700	PAYROLL ASSESSMENT	864	882	917	938
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,832	14,885	15,242	15,585
5800	UNEMPLOYMENT COMPENSATION	1,201	662	744	759
5810	OVERTIME PAY	28,502	0	0	0
5820	HOLIDAY PAY	7,299	6,888	7,299	7,299
5840	MEDICARE	7,902	7,995	8,309	8,495
5880	SHIFT DIFFERENTIAL PAY	4,571	5,322	4,571	4,571
5904	VACANCY SAVINGS	0	-2,179	-2,179	-2,179
5910	STANDBY PAY	2,364	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,975	0	0
5930	LONGEVITY PAY	0	4,975	4,825	5,650
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	3,955	4,537	3,481	3,481
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	254	0	0
	TOTAL FOR CATEGORY 01	883,134	874,951	921,040	935,995
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,237	2,549	1,237	1,237
7041	PRINTING AND COPYING - A	163	0	163	163
7043	PRINTING AND COPYING - B	474	476	474	474

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7044	PRINTING AND COPYING - C	270	711	270	270
7050	EMPLOYEE BOND INSURANCE	30	30	29	29
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,389	1,389	1,389	1,389
7052	VEHICLE COMP & COLLISION INS	0	0	135	135
7054	AG TORT CLAIM ASSESSMENT	1,324	1,324	1,324	1,324
7059	AG VEHICLE LIABILITY INSURANCE	725	890	890	890
7090	EQUIPMENT REPAIR	317	0	317	317
7120	ADVERTISING & PUBLIC RELATIONS	35	65	35	35
7151	OUTSIDE MAINTENANCE OF VEHICLE	80	160	80	80
7153	GASOLINE	4,160	6,574	4,160	4,160
7154	VEHICLE OPERATION - A	611	381	611	611
7191	STIPENDS - A	38,676	78,120	38,676	38,676
7222	DATA PROCESSING SUPPLIES	1,579	0	1,579	1,579
7260	TAXES AND ASSESSMENTS	104	87	104	104
7285	POSTAGE - STATE MAILROOM	2,113	2,048	2,113	2,113
7290	PHONE, FAX, COMMUNICATION LINE	1,059	1,220	1,059	1,059
7291	CELL PHONE/PAGER CHARGES	619	630	619	619
7296	EITS LONG DISTANCE CHARGES	277	201	277	277
7297	EITS 800 TOLL FREE CHARGES	10	21	10	10
7344	INSPECTIONS & CERTIFICATIONS-D	316	316	316	316
7460	EQUIPMENT PURCHASES < $1,000	3,860	3,233	4,760	4,760
7465	EQUIP > $1,000 LESS THAN $5,000 - A	19,872	0	12,214	12,214
7631	MISCELLANEOUS GOODS, MAT - A	1,836	1,819	1,836	1,836
7637	NOTARY FEE APPLY OR RENEW	0	0	0	185
7980	OPERATING LEASE PAYMENTS	2,394	2,517	17,418	17,418
	TOTAL FOR CATEGORY 04	83,530	104,761	92,095	92,280
05	**EQUIPMENT**				
7060	CONTRACTS	13,800	0	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	762	0	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	20,200	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	3,846	0	0	0
	TOTAL FOR CATEGORY 05	38,608	0	0	0
07	**MAINTENANCE BLDGS GRNDS**				
7022	OPERATING SUPPLIES-B	9,434	12,501	9,434	9,434
7140	MAINTENANCE OF BLDGS AND GRDS	2,946	0	2,946	2,946
	TOTAL FOR CATEGORY 07	12,380	12,501	12,380	12,380
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	2,834	3,658	4,065	4,065
	TOTAL FOR CATEGORY 09	2,834	3,658	4,065	4,065

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
14	**ONE SHOT SUPPLIES/MISC EQUIP**				
7960	RENTALS FOR LAND/EQUIPMENT	0	0	700	0
	TOTAL FOR CATEGORY 14	0	0	700	0
26	**INFORMATION SERVICES**				
7542	EITS SILVERNET ACCESS	4,772	5,502	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	1,422	1,147	1,147	1,147
7556	EITS SECURITY ASSESSMENT	1,117	862	861	861
	TOTAL FOR CATEGORY 26	7,311	7,511	2,008	2,008
29	**AGENCY ISSUED UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	132	1,214	750	750
7176	PROTECTIVE GEAR	399	114	399	399
	TOTAL FOR CATEGORY 29	531	1,328	1,149	1,149
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	3,587	2,928	2,965
702F	CASELD DRVN - OPERATING SUPPLIES-A	3,584	0	0	0
702G	CASELD DRVN - OPERATING SUPPLIES-E	1,687	0	0	0
719A	CASELD DRVN - STIPENDS - B	4,036	4,687	3,826	3,874
720A	CASELD DRVN - FOOD	44,759	65,685	53,620	54,291
720C	CASELD DRVN - FOOD-G	15,220	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	135	12,373	10,100	10,227
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	2,733	0	0	0
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	4,475	0	0	0
	TOTAL FOR CATEGORY 50	76,629	86,332	70,474	71,357
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	25,773	25,943	25,773	25,773
7134	NATURAL GAS UTILITIES	9,711	11,050	9,711	9,711
7136	GARBAGE DISPOSAL UTILITIES	8,403	8,335	8,608	8,608
7137	WATER & SEWER UTILITIES	8,077	9,128	8,077	8,077
	TOTAL FOR CATEGORY 59	51,964	54,456	52,169	52,169
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	498	498	498	498
	TOTAL FOR CATEGORY 87	498	498	498	498
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	93,036	0	0	0
	TOTAL FOR CATEGORY 93	93,036	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3724	1,250,455	1,145,996	1,156,578	1,171,901

Section A1: Line Item Detail by GL

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 23 employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	2,361,234	2,399,988	2,421,370	2,473,563
2510	REVERSIONS	-2,382	0	0	0
2516	BUDGETARY TRANSFERS	-145,797	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	14,925	13,640	14,925	14,925
	TOTAL REVENUES FOR DECISION UNIT B000	2,227,980	2,413,628	2,436,295	2,488,488
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	950,786	1,075,566	1,087,402	1,126,311
5120	FURLOUGH ADJUSTMENT	-23,449	0	-23,449	-23,449
5200	WORKERS COMPENSATION	20,760	24,181	23,176	24,471
5300	RETIREMENT	271,472	273,932	299,466	309,505
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,267	0	0
5400	PERSONNEL ASSESSMENT	6,619	6,559	6,634	6,869
5500	GROUP INSURANCE	156,368	191,912	191,912	191,912
5660	FURLOUGH LEAVE	23,449	0	23,449	23,449
5700	PAYROLL ASSESSMENT	1,684	1,722	1,737	1,805
5750	RETIRED EMPLOYEES GROUP INSURANCE	22,985	29,040	28,925	29,959
5800	UNEMPLOYMENT COMPENSATION	2,142	1,286	1,417	1,464
5810	OVERTIME PAY	4,863	0	4,863	4,863
5820	HOLIDAY PAY	17,765	22,863	17,765	17,765
5830	COMP TIME PAYOFF	125	0	125	125
5840	MEDICARE	14,194	15,593	15,767	16,333
5880	SHIFT DIFFERENTIAL PAY	8,391	10,537	8,391	8,391
5881	REMOTE AREA DIFFERENTIAL PAY	15,068	22,230	15,068	15,068
5904	VACANCY SAVINGS	0	-8,903	0	0
5910	STANDBY PAY	73	0	73	73
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,875	0	0
5930	LONGEVITY PAY	0	7,875	0	0
5970	TERMINAL ANNUAL LEAVE PAY	6,593	0	6,593	6,593
5980	CALL BACK PAY	63	0	63	63
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	11,681	13,676	11,681	11,681
	TOTAL FOR CATEGORY 01	1,511,632	1,683,461	1,721,058	1,773,251
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,371	2,528	1,371	1,371
7043	PRINTING AND COPYING - B	6	49	6	6
7044	PRINTING AND COPYING - C	380	193	380	380

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	63	62	62	62
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,428	2,428	2,428	2,428
7052	VEHICLE COMP & COLLISION INS	133	136	133	133
7054	AG TORT CLAIM ASSESSMENT	2,769	2,769	2,769	2,769
7059	AG VEHICLE LIABILITY INSURANCE	1,068	1,246	1,068	1,068
7090	EQUIPMENT REPAIR	1,346	144	1,346	1,346
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	148	0	0
7153	GASOLINE	2,998	4,885	2,998	2,998
7154	VEHICLE OPERATION - A	36	161	36	36
7222	DATA PROCESSING SUPPLIES	4,061	0	4,061	4,061
7285	POSTAGE - STATE MAILROOM	211	221	211	211
7290	PHONE, FAX, COMMUNICATION LINE	1,579	1,082	1,579	1,579
7343	INSPECTIONS & CERTIFICATIONS-C	0	401	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	2,067	1,094	2,067	2,067
7430	PROFESSIONAL SERVICES	513	0	513	513
7460	EQUIPMENT PURCHASES < $1,000	0	1,053	0	0
7631	MISCELLANEOUS GOODS, MAT - A	1,675	509	1,675	1,675
7980	OPERATING LEASE PAYMENTS	1,920	1,920	1,920	1,920
	TOTAL FOR CATEGORY 04	24,624	21,029	24,623	24,623
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	13,969	10,963	13,969	13,969
7140	MAINTENANCE OF BLDGS AND GRDS	1,063	4,345	1,063	1,063
	TOTAL FOR CATEGORY 07	15,032	15,308	15,032	15,032
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	26,462	33,937	26,462	26,462
	TOTAL FOR CATEGORY 09	26,462	33,937	26,462	26,462
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	2,974	2,398	2,399	2,399
7556	EITS SECURITY ASSESSMENT	2,336	1,801	1,801	1,801
	TOTAL FOR CATEGORY 26	5,310	4,199	4,200	4,200
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	3,485	0	0
7176	PROTECTIVE GEAR	1,510	0	1,510	1,510
	TOTAL FOR CATEGORY 29	1,510	3,485	1,510	1,510
40	**BOOT CAMP**				
7023	OPERATING SUPPLIES-C	333	1,822	333	333
7025	OPERATING SUPPLIES-E	912	0	912	912

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7028	OPERATING SUPPLIES-H	116	0	116	116
7172	EMPLOYEE UTILITY ALLOWANCE	9,326	9,100	9,326	9,326
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	381	0	381	381
7176	PROTECTIVE GEAR	889	240	889	889
7186	MED/DENT SUPP - NON-CONTRACT-A	0	121	0	0
7320	INSTRUCTIONAL SUPPLIES	391	415	391	391
7421	CLIENT MATERIAL PROV PMTS-A	658	829	658	658
7460	EQUIPMENT PURCHASES < $1,000	0	541	0	0
7631	MISCELLANEOUS GOODS, MAT - A	120	1,044	120	120
	TOTAL FOR CATEGORY 40	13,126	14,112	13,126	13,126
50	**INMATE DRIVENS**				
7023	OPERATING SUPPLIES-C	0	19	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	12,489	0	0
702F	CASELD DRVN - OPERATING SUPPLIES-A	16,589	0	16,589	16,589
702G	CASELD DRVN - OPERATING SUPPLIES-E	613	0	613	613
702H	CASELD DRVN - OPERATING SUPPLIES-F	106	0	106	106
702I	CASELD DRVN - OPERATING SUPPLIES-H	1,224	0	1,224	1,224
7172	EMPLOYEE UTILITY ALLOWANCE	0	13,537	0	0
717A	CASELD DRVN - INMATE CLOTHING	11,191	11,178	11,191	11,191
720A	CASELD DRVN - FOOD	196,342	201,286	196,342	196,342
742A	CASELD DRVN - INMATE SUPPLIES	1,294	24,283	1,294	1,294
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	11,164	0	11,164	11,164
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	778	0	778	778
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	6,168	0	6,168	6,168
	TOTAL FOR CATEGORY 50	245,469	262,792	245,469	245,469
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	259,304	254,196	259,304	259,304
7135	PROPANE UTILITIES	107,243	103,932	107,243	107,243
7136	GARBAGE DISPOSAL UTILITIES	16,222	16,416	16,222	16,222
	TOTAL FOR CATEGORY 59	382,769	374,544	382,769	382,769
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	761	761	761	761
	TOTAL FOR CATEGORY 87	761	761	761	761
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	1,285	0	1,285	1,285
	TOTAL FOR CATEGORY 93	1,285	0	1,285	1,285
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,227,980	2,413,628	2,436,295	2,488,488

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-9,889	-8,957
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-9,889	-8,957
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	23,449	23,449
5660	FURLOUGH LEAVE	0	0	-23,449	-23,449
5810	OVERTIME PAY	0	0	-4,863	-4,863
5830	COMP TIME PAYOFF	0	0	-125	-125
5904	VACANCY SAVINGS	0	0	-8,903	-8,903
5910	STANDBY PAY	0	0	-73	-73
5930	LONGEVITY PAY	0	0	2,075	2,800
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-6,593	-6,593
5980	CALL BACK PAY	0	0	-63	-63
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	2,832	2,832
	TOTAL FOR CATEGORY 01	0	0	-15,713	-14,988
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	-65	-65
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-178	-178
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	319	319
7430	PROFESSIONAL SERVICES	0	0	-513	-513
	TOTAL FOR CATEGORY 04	0	0	-437	-437
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	7,566	7,773
	TOTAL FOR CATEGORY 09	0	0	7,566	7,773
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	3,834	3,834
	TOTAL FOR CATEGORY 29	0	0	3,834	3,834
40	**BOOT CAMP**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-381	-381
	TOTAL FOR CATEGORY 40	0	0	-381	-381
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	12,126	12,126

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	-16,589	-16,589
702G	CASELD DRVN - OPERATING SUPPLIES-E	0	0	-613	-613
702H	CASELD DRVN - OPERATING SUPPLIES-F	0	0	-106	-106
702I	CASELD DRVN - OPERATING SUPPLIES-H	0	0	-1,224	-1,224
717A	CASELD DRVN - INMATE CLOTHING	0	0	-338	-338
720A	CASELD DRVN - FOOD	0	0	-903	-903
742A	CASELD DRVN - INMATE SUPPLIES	0	0	22,284	22,284
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	-11,164	-11,164
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-778	-778
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	0	0	-6,168	-6,168
	TOTAL FOR CATEGORY 50	0	0	-3,473	-3,473
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-1,285	-1,285
	TOTAL FOR CATEGORY 93	0	0	-1,285	-1,285
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-9,889	-8,957
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,764	10,673
3829	ROOM, BOARD, TRANSP CHARGE	0	0	510	702
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	8,274	11,375
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	415	570
717A	CASELD DRVN - INMATE CLOTHING	0	0	371	510
720A	CASELD DRVN - FOOD	0	0	6,682	9,187
742A	CASELD DRVN - INMATE SUPPLIES	0	0	806	1,108
	TOTAL FOR CATEGORY 50	0	0	8,274	11,375
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	8,274	11,375
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds a Food Service Cook/Supervisor II. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	27,686	48,150
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	27,686	48,150

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	14,420	29,558
5200	WORKERS COMPENSATION	0	0	415	851
5300	RETIREMENT	0	0	3,713	7,611
5400	PERSONNEL ASSESSMENT	0	0	88	180
5500	GROUP INSURANCE	0	0	4,172	8,344
5700	PAYROLL ASSESSMENT	0	0	23	47
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	384	786
5800	UNEMPLOYMENT COMPENSATION	0	0	19	39
5840	MEDICARE	0	0	209	429
	TOTAL FOR CATEGORY 01	0	0	23,443	47,845
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,290	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 26	0	0	1,830	182
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	27,686	48,150

E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This Decision Unit provides for implementation of the Association of State Correctional Administrators (ASCA) Shift Relief Factor (SRF) portion of a study conducted for the Nevada Department of Corrections at the urging of the State Board of Prison Commissioners, as well as certain Legislative Members in the 2013 Legislative session to study staffing patterns and needs within the Departments' various institutions.

[See Attachment]

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	48,806	126,054
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	48,806	126,054
EXPENDITURE					
01	**PERSONNEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	0	0	26,039	70,421
5200	WORKERS COMPENSATION	0	0	750	2,028
5300	RETIREMENT	0	0	10,546	28,520
5400	PERSONNEL ASSESSMENT	0	0	159	430
5500	GROUP INSURANCE	0	0	6,258	16,688
5700	PAYROLL ASSESSMENT	0	0	42	112
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	693	1,873
5800	UNEMPLOYMENT COMPENSATION	0	0	33	91
5840	MEDICARE	0	0	377	1,021
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	837	1,375
	TOTAL FOR CATEGORY 01	0	0	45,734	122,559
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	5
7054	AG TORT CLAIM ASSESSMENT	0	0	120	241
	TOTAL FOR CATEGORY 04	0	0	123	246
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	209
7556	EITS SECURITY ASSESSMENT	0	0	78	157
	TOTAL FOR CATEGORY 26	0	0	182	366
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	349	465
	TOTAL FOR CATEGORY 29	0	0	349	465
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	2,418	2,418
	TOTAL FOR CATEGORY 39	0	0	2,418	2,418
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	48,806	126,054

E900 **TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE**

This Decision Unit transfers the cost of Staff Physicals for one new CO position in FY2016, and one additional new CO position in FY2017 from Three Lakes Valley Conservation Camp (TLVCC), budget account 3725, to the Director's Office, budget account 3710.

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,418	-2,418
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-2,418	-2,418

EXPENDITURE

39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	-2,418	-2,418
	TOTAL FOR CATEGORY 39	0	0	-2,418	-2,418

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-2,418	-2,418
E901	**TRANSFER OUT COMPUTERS TO DIRECTORS OFFICE**				
	This request transfers the computer setup in Decsion Unit E225 for one Food Service Cook/Supervisor 2 from Three Lakes Valley Conservation Camp, budget account 3725, to the Director's Office, budget account 3710.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,648	0
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-1,648	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,318	0
	TOTAL FOR CATEGORY 26	0	0	-1,648	0
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-1,648	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3725	2,227,980	2,413,628	2,507,106	2,662,692
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3725	2,227,980	2,413,628	2,507,106	2,662,692

Section B1: Summary by GL

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	2,361,234	2,399,988	2,491,671	2,647,065
2510	REVERSIONS	-2,382	0	0	0
2516	BUDGETARY TRANSFERS	-145,797	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	14,925	13,640	15,435	15,627
	TOTAL REVENUES FOR BUDGET ACCOUNT 3725	2,227,980	2,413,628	2,507,106	2,662,692
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	950,786	1,075,566	1,127,861	1,226,290
5120	FURLOUGH ADJUSTMENT	-23,449	0	0	0
5200	WORKERS COMPENSATION	20,760	24,181	24,341	27,350
5300	RETIREMENT	271,472	273,932	313,725	345,636
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,267	0	0
5400	PERSONNEL ASSESSMENT	6,619	6,559	6,881	7,479
5500	GROUP INSURANCE	156,368	191,912	202,342	216,944
5660	FURLOUGH LEAVE	23,449	0	0	0
5700	PAYROLL ASSESSMENT	1,684	1,722	1,802	1,964
5750	RETIRED EMPLOYEES GROUP INSURANCE	22,985	29,040	30,002	32,618
5800	UNEMPLOYMENT COMPENSATION	2,142	1,286	1,469	1,594
5810	OVERTIME PAY	4,863	0	0	0
5820	HOLIDAY PAY	17,765	22,863	17,765	17,765
5830	COMP TIME PAYOFF	125	0	0	0
5840	MEDICARE	14,194	15,593	16,353	17,783
5880	SHIFT DIFFERENTIAL PAY	8,391	10,537	8,391	8,391
5881	REMOTE AREA DIFFERENTIAL PAY	15,068	22,230	15,068	15,068
5904	VACANCY SAVINGS	0	-8,903	-8,903	-8,903
5910	STANDBY PAY	73	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,875	0	0
5930	LONGEVITY PAY	0	7,875	2,075	2,800
5970	TERMINAL ANNUAL LEAVE PAY	6,593	0	0	0
5980	CALL BACK PAY	63	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	11,681	13,676	15,350	15,888
	TOTAL FOR CATEGORY 01	1,511,632	1,683,461	1,774,522	1,928,667
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,371	2,528	1,371	1,371
7043	PRINTING AND COPYING - B	6	49	6	6
7044	PRINTING AND COPYING - C	380	193	380	380
7050	EMPLOYEE BOND INSURANCE	63	62	68	70

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,428	2,428	2,428	2,428
7052	VEHICLE COMP & COLLISION INS	133	136	68	68
7054	AG TORT CLAIM ASSESSMENT	2,769	2,769	3,009	3,130
7059	AG VEHICLE LIABILITY INSURANCE	1,068	1,246	890	890
7090	EQUIPMENT REPAIR	1,346	144	1,346	1,346
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	148	0	0
7153	GASOLINE	2,998	4,885	2,998	2,998
7154	VEHICLE OPERATION - A	36	161	36	36
7222	DATA PROCESSING SUPPLIES	4,061	0	4,061	4,061
7285	POSTAGE - STATE MAILROOM	211	221	211	211
7290	PHONE, FAX, COMMUNICATION LINE	1,579	1,082	1,579	1,579
7343	INSPECTIONS & CERTIFICATIONS-C	0	401	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	2,067	1,094	2,386	2,386
7430	PROFESSIONAL SERVICES	513	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	1,053	0	0
7631	MISCELLANEOUS GOODS, MAT - A	1,675	509	1,675	1,675
7980	OPERATING LEASE PAYMENTS	1,920	1,920	1,920	1,920
	TOTAL FOR CATEGORY 04	24,624	21,029	24,432	24,555
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,290	0
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	13,969	10,963	13,969	13,969
7140	MAINTENANCE OF BLDGS AND GRDS	1,063	4,345	1,063	1,063
	TOTAL FOR CATEGORY 07	15,032	15,308	15,032	15,032
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	26,462	33,937	34,028	34,235
	TOTAL FOR CATEGORY 09	26,462	33,937	34,028	34,235
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	2,974	2,398	2,607	2,712
7556	EITS SECURITY ASSESSMENT	2,336	1,801	1,957	2,036
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 26	5,310	4,199	4,564	4,748
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	3,485	4,183	4,299
7176	PROTECTIVE GEAR	1,510	0	1,510	1,510

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 29	1,510	3,485	5,693	5,809
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	0
	TOTAL FOR CATEGORY 39	0	0	0	0
40	**BOOT CAMP**				
7023	OPERATING SUPPLIES-C	333	1,822	333	333
7025	OPERATING SUPPLIES-E	912	0	912	912
7028	OPERATING SUPPLIES-H	116	0	116	116
7172	EMPLOYEE UTILITY ALLOWANCE	9,326	9,100	9,326	9,326
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	381	0	0	0
7176	PROTECTIVE GEAR	889	240	889	889
7186	MED/DENT SUPP - NON-CONTRACT-A	0	121	0	0
7320	INSTRUCTIONAL SUPPLIES	391	415	391	391
7421	CLIENT MATERIAL PROV PMTS-A	658	829	658	658
7460	EQUIPMENT PURCHASES < $1,000	0	541	0	0
7631	MISCELLANEOUS GOODS, MAT - A	120	1,044	120	120
	TOTAL FOR CATEGORY 40	13,126	14,112	12,745	12,745
50	**INMATE DRIVENS**				
7023	OPERATING SUPPLIES-C	0	19	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	12,489	12,541	12,696
702F	CASELD DRVN - OPERATING SUPPLIES-A	16,589	0	0	0
702G	CASELD DRVN - OPERATING SUPPLIES-E	613	0	0	0
702H	CASELD DRVN - OPERATING SUPPLIES-F	106	0	0	0
702I	CASELD DRVN - OPERATING SUPPLIES-H	1,224	0	0	0
7172	EMPLOYEE UTILITY ALLOWANCE	0	13,537	0	0
717A	CASELD DRVN - INMATE CLOTHING	11,191	11,178	11,224	11,363
720A	CASELD DRVN - FOOD	196,342	201,286	202,121	204,626
742A	CASELD DRVN - INMATE SUPPLIES	1,294	24,283	24,384	24,686
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	11,164	0	0	0
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	778	0	0	0
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	6,168	0	0	0
	TOTAL FOR CATEGORY 50	245,469	262,792	250,270	253,371
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	259,304	254,196	259,304	259,304
7135	PROPANE UTILITIES	107,243	103,932	107,243	107,243
7136	GARBAGE DISPOSAL UTILITIES	16,222	16,416	16,222	16,222
	TOTAL FOR CATEGORY 59	382,769	374,544	382,769	382,769

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	761	761	761	761
	TOTAL FOR CATEGORY 87	761	761	761	761
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	1,285	0	0	0
	TOTAL FOR CATEGORY 93	1,285	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3725	2,227,980	2,413,628	2,507,106	2,662,692

Section A1: Line Item Detail by GL

Budget Account: 3727 NDOC - PRISON RANCH

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for five positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	400,727	584,561	833,043	973,192
2512	BALANCE FORWARD TO NEW YEAR	-584,560	0	0	0
3501	FEDERAL RECEIPTS-A	1,989,463	2,000,000	2,000,000	2,000,000
4005	FARM SALES	651,562	614,935	651,562	651,562
4252	EXCESS PROPERTY SALES	12,533	5,000	12,533	12,533
4260	ESTRAY SALES - AGRICULTURE	24,776	6,000	24,776	24,776
4273	WILD HORSE BOARDING	520	3,000	520	520
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	16,500	18,000	18,000	18,000
	TOTAL REVENUES FOR DECISION UNIT B000	2,511,521	3,231,496	3,540,434	3,680,583
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	204,803	240,588	245,300	245,671
5120	FURLOUGH ADJUSTMENT	-4,805	0	-4,805	-4,805
5200	WORKERS COMPENSATION	4,375	5,209	4,829	5,017
5300	RETIREMENT	40,982	49,659	45,793	45,792
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	593	0	0
5400	PERSONNEL ASSESSMENT	1,507	1,467	1,495	1,498
5500	GROUP INSURANCE	33,042	41,720	41,720	41,720
5660	FURLOUGH LEAVE	4,805	0	4,805	4,805
5700	PAYROLL ASSESSMENT	383	385	393	393
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,938	6,495	6,524	6,534
5800	UNEMPLOYMENT COMPENSATION	520	288	319	320
5810	OVERTIME PAY	38,907	0	38,907	38,907
5820	HOLIDAY PAY	1,722	1,361	1,722	1,722
5840	MEDICARE	3,417	3,489	3,556	3,561
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,175	0	0
5930	LONGEVITY PAY	0	4,175	0	0
	TOTAL FOR CATEGORY 01	334,596	351,254	390,558	391,135
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	24,479	17,979	24,479	24,479
7021	OPERATING SUPPLIES-A	2,408	3,254	2,408	2,408
7022	OPERATING SUPPLIES-B	1,101	814	1,101	1,101
7023	OPERATING SUPPLIES-C	71,943	16,479	71,943	71,943
7024	OPERATING SUPPLIES-D	4,282	2,056	4,282	4,282
7025	OPERATING SUPPLIES-E	1,003	741	1,003	1,003

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7026	OPERATING SUPPLIES-F	4,316	4,622	4,316	4,316
7027	OPERATING SUPPLIES-G	2,650	4,820	2,650	2,650
7028	OPERATING SUPPLIES-H	447	0	447	447
7029	OPERATING SUPPLIES-I	19,774	27,922	19,774	19,774
7040	NON-STATE PRINTING SERVICES	0	120	0	0
7050	EMPLOYEE BOND INSURANCE	13	13	13	13
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,700	1,700	1,700	1,700
7052	VEHICLE COMP & COLLISION INS	66	0	66	66
7053	RISK MGT MISC INS POLICIES	2,855	3,671	2,855	2,855
7054	AG TORT CLAIM ASSESSMENT	602	602	602	602
7059	AG VEHICLE LIABILITY INSURANCE	4,253	4,449	4,253	4,253
7060	CONTRACTS	12,015	6,370	12,015	12,015
7092	EQUIPMENT REPAIR-B	0	45	0	0
7093	EQUIPMENT REPAIR-C	210	59,312	210	210
7097	EQUIPMENT REPAIR-G	0	3,386	0	0
7098	EQUIPMENT REPAIR-H	0	16,394	0	0
7136	GARBAGE DISPOSAL UTILITIES	899	0	899	899
7152	DIESEL FUEL	48,289	81,041	48,289	48,289
7153	GASOLINE	8,999	15,338	8,999	8,999
7154	VEHICLE OPERATION - A	0	12	0	0
7155	VEHICLE OPERATION - B	208	342	208	208
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	5,848	0	0
7157	VEHICLE SUPPLIES - OTHER	7,402	0	7,402	7,402
7158	COMPRESSED NATURAL GAS, PROPANE	129	1,227	129	129
7176	PROTECTIVE GEAR	2,382	2,701	2,382	2,382
7180	MED/DENT SVCS - NON-CONTRACT	0	63	0	0
7186	MED/DENT SUPP - NON-CONTRACT-A	51	290	51	51
7194	INMATE PAYROLLS	130,743	118,890	130,743	130,743
7230	MINOR IMPRV-BLGS/FIXTRS	1,186	3,035	1,186	1,186
7285	POSTAGE - STATE MAILROOM	28	32	28	28
7290	PHONE, FAX, COMMUNICATION LINE	48	88	48	48
7296	EITS LONG DISTANCE CHARGES	19	35	19	19
7299	TELEPHONE & DATA WIRING	32	470	32	32
7340	INSPECTIONS & CERTIFICATIONS	2,923	2,697	2,923	2,923
7370	PUBLICATIONS AND PERIODICALS	33	150	33	33
7430	PROFESSIONAL SERVICES	1,401	1,116	1,401	1,401
7460	EQUIPMENT PURCHASES < $1,000	1,421	2,620	1,421	1,421
7500	PYMTS TO INDIVIDUAL F/SERVICES	1,515	580	1,515	1,515
7631	MISCELLANEOUS GOODS, MAT - A	4,361	4,516	4,361	4,361
7639	MISCELLANEOUS SERVICES - C	0	10	0	0
7800	NURSERY AND FARMING	930	103,641	930	930
7801	NURSERY AND FARMING-A	1,559	267	1,559	1,559

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7802	NURSERY AND FARMING-B	97,155	128,429	97,155	97,155
7875	INSECTICIDES & HERBICIDES	5,443	3,847	5,443	5,443
7877	LUMBER AND RELATED PRODUCTS	40	205	40	40
7878	FENCING	136	2,366	136	136
7879	STEEL & IRON	0	89	0	0
787A	CEMENT AND CONCRETE PRODUCTS	0	1,644	0	0
787Y	SALT, SALT AND SAND MIX	302	316	302	302
7960	RENTALS FOR LAND/EQUIPMENT	0	419	0	0
7970	MATERIALS	21,810	8,653	21,810	21,810
	TOTAL FOR CATEGORY 04	493,561	665,726	493,561	493,561
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	76,371	0	0
8320	USED MAJOR EQUIPMENT >$5,000	30,900	0	30,900	30,900
	TOTAL FOR CATEGORY 05	30,900	76,371	30,900	30,900
07	**BUILDINGS & GRNDS MAINT**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	566	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	564	522	564	564
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	66	0	0
7143	MAINTENANCE OF BLDGS AND GRDS-C	132	1,058	132	132
7144	MAINTENANCE OF BLDGS AND GRDS-D	6	66	6	6
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	40	0	0
7146	MAINTENANCE OF BLDGS AND GRDS-F	0	112	0	0
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	18	0	0
7148	MAINTENANCE OF BLDGS AND GRDS-H	342	911	342	342
	TOTAL FOR CATEGORY 07	1,044	3,359	1,044	1,044
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	521	521
7556	EITS SECURITY ASSESSMENT	508	392	392	392
	TOTAL FOR CATEGORY 26	1,154	913	913	913
35	**WILD HORSE PROGRAM**				
7020	OPERATING SUPPLIES	4,734	1,527	4,734	4,734
7021	OPERATING SUPPLIES-A	1,626	74	1,626	1,626
7023	OPERATING SUPPLIES-C	27,436	1,902	27,436	27,436
7027	OPERATING SUPPLIES-G	4,221	0	4,221	4,221
7028	OPERATING SUPPLIES-H	47	0	47	47
7034	FREIGHT CHARGES - D	1,744	0	1,744	1,744
7053	RISK MGT MISC INS POLICIES	1,231	0	1,231	1,231
7060	CONTRACTS	81,463	23,592	81,463	81,463

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7093	EQUIPMENT REPAIR-C	288	743	288	288
7120	ADVERTISING & PUBLIC RELATIONS	468	239	468	468
7136	GARBAGE DISPOSAL UTILITIES	1,054	581	1,054	1,054
7148	MAINTENANCE OF BLDGS AND GRDS-H	0	259	0	0
7152	DIESEL FUEL	55,232	2,066	55,232	55,232
7153	GASOLINE	290	434	290	290
7157	VEHICLE SUPPLIES - OTHER	9,342	0	9,342	9,342
7158	COMPRESSED NATURAL GAS, PROPANE	83	0	83	83
7176	PROTECTIVE GEAR	2,613	20	2,613	2,613
7186	MED/DENT SUPP - NON-CONTRACT-A	75	0	75	75
7194	INMATE PAYROLLS	54,051	48,890	54,051	54,051
7230	MINOR IMPRV-BLGS/FIXTRS	2,190	0	2,190	2,190
7340	INSPECTIONS & CERTIFICATIONS	2,520	4,414	2,520	2,520
7430	PROFESSIONAL SERVICES	0	475	0	0
7460	EQUIPMENT PURCHASES < $1,000	792	429	792	792
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	2,090	0	0
7631	MISCELLANEOUS GOODS, MAT - A	3,064	501	3,064	3,064
7800	NURSERY AND FARMING	1,243,240	1,068,665	1,243,240	1,243,240
7801	NURSERY AND FARMING-A	1,335	1,336	1,335	1,335
7802	NURSERY AND FARMING-B	0	14,621	0	0
7875	INSECTICIDES & HERBICIDES	299	0	299	299
7877	LUMBER AND RELATED PRODUCTS	16	0	16	16
7878	FENCING	16,385	704	16,385	16,385
787A	CEMENT AND CONCRETE PRODUCTS	1,385	0	1,385	1,385
787Y	SALT, SALT AND SAND MIX	17	0	17	17
7960	RENTALS FOR LAND/EQUIPMENT	1,090	0	1,090	1,090
	TOTAL FOR CATEGORY 35	1,518,331	1,173,562	1,518,331	1,518,331
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	55,698	50,177	55,698	55,698
7134	NATURAL GAS UTILITIES	10,449	11,036	10,449	10,449
7136	GARBAGE DISPOSAL UTILITIES	3,651	3,792	3,651	3,651
	TOTAL FOR CATEGORY 59	69,798	65,005	69,798	69,798
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	833,043	973,192	1,112,764
	TOTAL FOR CATEGORY 60	0	833,043	973,192	1,112,764
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

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,382	4,382	4,382	4,382
	TOTAL FOR CATEGORY 87	4,382	4,382	4,382	4,382
88	**STATEWIDE COST ALLOC**				
9159	STATEWIDE COST ALLOCATION	9,755	9,881	9,755	9,755
	TOTAL FOR CATEGORY 88	9,755	9,881	9,755	9,755
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,511,521	3,231,496	3,540,434	3,680,583
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-126
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-126
EXPENDITURE					
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-126	-252
	TOTAL FOR CATEGORY 60	0	0	-126	-252
88	**STATEWIDE COST ALLOC**				
9159	STATEWIDE COST ALLOCATION	0	0	126	126
	TOTAL FOR CATEGORY 88	0	0	126	126
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-126
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	11,456
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	11,456
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	4,805	4,805
5660	FURLOUGH LEAVE	0	0	-4,805	-4,805
5810	OVERTIME PAY	0	0	23,510	23,510
5930	LONGEVITY PAY	0	0	3,550	3,950
	TOTAL FOR CATEGORY 01	0	0	27,060	27,460
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	0	0	311	311
	TOTAL FOR CATEGORY 02	0	0	311	311
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	-66	-66
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-338	-338
7060	CONTRACTS	0	0	457	457
7370	PUBLICATIONS AND PERIODICALS	0	0	0	18
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,421	-1,421
7960	RENTALS FOR LAND/EQUIPMENT	0	0	250	250
	TOTAL FOR CATEGORY 04	0	0	-1,118	-1,100
05	**EQUIPMENT**				
8320	USED MAJOR EQUIPMENT >$5,000	0	0	-30,900	-30,900
	TOTAL FOR CATEGORY 05	0	0	-30,900	-30,900
35	**WILD HORSE PROGRAM**				
7060	CONTRACTS	0	0	4,372	4,372
7460	EQUIPMENT PURCHASES < $1,000	0	0	-792	-792
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-1,090	-1,090
	TOTAL FOR CATEGORY 35	0	0	2,490	2,490
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	-9,299	-9,299
	TOTAL FOR CATEGORY 59	0	0	-9,299	-9,299
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	11,456	22,494
	TOTAL FOR CATEGORY 60	0	0	11,456	22,494
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	11,456

E710 **EQUIPMENT REPLACEMENT**

This decision unit provides for the replacement of the chill water system tank used for cooling milk, the bull used for reproduction, and the cattle chute used for holding livestock.
[See Attachment]

REVENUE

00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-42,657
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-42,657

EXPENDITURE

04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,706	2,706
	TOTAL FOR CATEGORY 04	0	0	2,706	2,706

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	32,365	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	0	5,000
8320	USED MAJOR EQUIPMENT >$5,000	0	0	5,000	0
	TOTAL FOR CATEGORY 05	0	0	37,365	5,000
35	**WILD HORSE PROGRAM**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,586	2,586
	TOTAL FOR CATEGORY 35	0	0	2,586	2,586
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-42,657	-52,949
	TOTAL FOR CATEGORY 60	0	0	-42,657	-52,949
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-42,657
	TOTAL REVENUES FOR BUDGET ACCOUNT 3727	2,511,521	3,231,496	3,540,434	3,649,256
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3727	2,511,521	3,231,496	3,540,434	3,649,256

Section B1: Summary by GL

Budget Account: 3727 NDOC - PRISON RANCH

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	400,727	584,561	833,043	941,865
2512	BALANCE FORWARD TO NEW YEAR	-584,560	0	0	0
3501	FEDERAL RECEIPTS-A	1,989,463	2,000,000	2,000,000	2,000,000
4005	FARM SALES	651,562	614,935	651,562	651,562
4252	EXCESS PROPERTY SALES	12,533	5,000	12,533	12,533
4260	ESTRAY SALES - AGRICULTURE	24,776	6,000	24,776	24,776
4273	WILD HORSE BOARDING	520	3,000	520	520
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	16,500	18,000	18,000	18,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3727	2,511,521	3,231,496	3,540,434	3,649,256
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	204,803	240,588	245,300	245,671
5120	FURLOUGH ADJUSTMENT	-4,805	0	0	0
5200	WORKERS COMPENSATION	4,375	5,209	4,829	5,017
5300	RETIREMENT	40,982	49,659	45,793	45,792
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	593	0	0
5400	PERSONNEL ASSESSMENT	1,507	1,467	1,495	1,498
5500	GROUP INSURANCE	33,042	41,720	41,720	41,720
5660	FURLOUGH LEAVE	4,805	0	0	0
5700	PAYROLL ASSESSMENT	383	385	393	393
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,938	6,495	6,524	6,534
5800	UNEMPLOYMENT COMPENSATION	520	288	319	320
5810	OVERTIME PAY	38,907	0	62,417	62,417
5820	HOLIDAY PAY	1,722	1,361	1,722	1,722
5840	MEDICARE	3,417	3,489	3,556	3,561
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,175	0	0
5930	LONGEVITY PAY	0	4,175	3,550	3,950
	TOTAL FOR CATEGORY 01	334,596	351,254	417,618	418,595
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	311	311
	TOTAL FOR CATEGORY 02	0	0	311	311
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	24,479	17,979	24,479	24,479
7021	OPERATING SUPPLIES-A	2,408	3,254	2,408	2,408
7022	OPERATING SUPPLIES-B	1,101	814	1,101	1,101
7023	OPERATING SUPPLIES-C	71,943	16,479	71,943	71,943

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7024	OPERATING SUPPLIES-D	4,282	2,056	4,282	4,282
7025	OPERATING SUPPLIES-E	1,003	741	1,003	1,003
7026	OPERATING SUPPLIES-F	4,316	4,622	4,316	4,316
7027	OPERATING SUPPLIES-G	2,650	4,820	2,650	2,650
7028	OPERATING SUPPLIES-H	447	0	447	447
7029	OPERATING SUPPLIES-I	19,774	27,922	19,774	19,774
7040	NON-STATE PRINTING SERVICES	0	120	0	0
7050	EMPLOYEE BOND INSURANCE	13	13	13	13
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,700	1,700	1,700	1,700
7052	VEHICLE COMP & COLLISION INS	66	0	0	0
7053	RISK MGT MISC INS POLICIES	2,855	3,671	2,855	2,855
7054	AG TORT CLAIM ASSESSMENT	602	602	602	602
7059	AG VEHICLE LIABILITY INSURANCE	4,253	4,449	3,915	3,915
7060	CONTRACTS	12,015	6,370	12,472	12,472
7092	EQUIPMENT REPAIR-B	0	45	0	0
7093	EQUIPMENT REPAIR-C	210	59,312	210	210
7097	EQUIPMENT REPAIR-G	0	3,386	0	0
7098	EQUIPMENT REPAIR-H	0	16,394	0	0
7136	GARBAGE DISPOSAL UTILITIES	899	0	899	899
7152	DIESEL FUEL	48,289	81,041	48,289	48,289
7153	GASOLINE	8,999	15,338	8,999	8,999
7154	VEHICLE OPERATION - A	0	12	0	0
7155	VEHICLE OPERATION - B	208	342	208	208
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	5,848	0	0
7157	VEHICLE SUPPLIES - OTHER	7,402	0	7,402	7,402
7158	COMPRESSED NATURAL GAS, PROPANE	129	1,227	129	129
7176	PROTECTIVE GEAR	2,382	2,701	2,382	2,382
7180	MED/DENT SVCS - NON-CONTRACT	0	63	0	0
7186	MED/DENT SUPP - NON-CONTRACT-A	51	290	51	51
7194	INMATE PAYROLLS	130,743	118,890	130,743	130,743
7230	MINOR IMPRV-BLGS/FIXTRS	1,186	3,035	1,186	1,186
7285	POSTAGE - STATE MAILROOM	28	32	28	28
7290	PHONE, FAX, COMMUNICATION LINE	48	88	48	48
7296	EITS LONG DISTANCE CHARGES	19	35	19	19
7299	TELEPHONE & DATA WIRING	32	470	32	32
7340	INSPECTIONS & CERTIFICATIONS	2,923	2,697	2,923	2,923
7370	PUBLICATIONS AND PERIODICALS	33	150	33	51
7430	PROFESSIONAL SERVICES	1,401	1,116	1,401	1,401
7460	EQUIPMENT PURCHASES < $1,000	1,421	2,620	2,706	2,706
7500	PYMTS TO INDIVIDUAL F/SERVICES	1,515	580	1,515	1,515
7631	MISCELLANEOUS GOODS, MAT - A	4,361	4,516	4,361	4,361
7639	MISCELLANEOUS SERVICES - C	0	10	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7800	NURSERY AND FARMING	930	103,641	930	930
7801	NURSERY AND FARMING-A	1,559	267	1,559	1,559
7802	NURSERY AND FARMING-B	97,155	128,429	97,155	97,155
7875	INSECTICIDES & HERBICIDES	5,443	3,847	5,443	5,443
7877	LUMBER AND RELATED PRODUCTS	40	205	40	40
7878	FENCING	136	2,366	136	136
7879	STEEL & IRON	0	89	0	0
787A	CEMENT AND CONCRETE PRODUCTS	0	1,644	0	0
787Y	SALT, SALT AND SAND MIX	302	316	302	302
7960	RENTALS FOR LAND/EQUIPMENT	0	419	250	250
7970	MATERIALS	21,810	8,653	21,810	21,810
	TOTAL FOR CATEGORY 04	493,561	665,726	495,149	495,167
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	32,365	0
8270	SPECIAL EQUIPMENT >$5,000	0	76,371	0	5,000
8320	USED MAJOR EQUIPMENT >$5,000	30,900	0	5,000	0
	TOTAL FOR CATEGORY 05	30,900	76,371	37,365	5,000
07	**BUILDINGS & GRNDS MAINT**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	566	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	564	522	564	564
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	66	0	0
7143	MAINTENANCE OF BLDGS AND GRDS-C	132	1,058	132	132
7144	MAINTENANCE OF BLDGS AND GRDS-D	6	66	6	6
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	40	0	0
7146	MAINTENANCE OF BLDGS AND GRDS-F	0	112	0	0
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	18	0	0
7148	MAINTENANCE OF BLDGS AND GRDS-H	342	911	342	342
	TOTAL FOR CATEGORY 07	1,044	3,359	1,044	1,044
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	521	521
7556	EITS SECURITY ASSESSMENT	508	392	392	392
	TOTAL FOR CATEGORY 26	1,154	913	913	913
35	**WILD HORSE PROGRAM**				
7020	OPERATING SUPPLIES	4,734	1,527	4,734	4,734
7021	OPERATING SUPPLIES-A	1,626	74	1,626	1,626
7023	OPERATING SUPPLIES-C	27,436	1,902	27,436	27,436
7027	OPERATING SUPPLIES-G	4,221	0	4,221	4,221
7028	OPERATING SUPPLIES-H	47	0	47	47

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7034	FREIGHT CHARGES - D	1,744	0	1,744	1,744
7053	RISK MGT MISC INS POLICIES	1,231	0	1,231	1,231
7060	CONTRACTS	81,463	23,592	85,835	85,835
7093	EQUIPMENT REPAIR-C	288	743	288	288
7120	ADVERTISING & PUBLIC RELATIONS	468	239	468	468
7136	GARBAGE DISPOSAL UTILITIES	1,054	581	1,054	1,054
7148	MAINTENANCE OF BLDGS AND GRDS-H	0	259	0	0
7152	DIESEL FUEL	55,232	2,066	55,232	55,232
7153	GASOLINE	290	434	290	290
7157	VEHICLE SUPPLIES - OTHER	9,342	0	9,342	9,342
7158	COMPRESSED NATURAL GAS, PROPANE	83	0	83	83
7176	PROTECTIVE GEAR	2,613	20	2,613	2,613
7186	MED/DENT SUPP - NON-CONTRACT-A	75	0	75	75
7194	INMATE PAYROLLS	54,051	48,890	54,051	54,051
7230	MINOR IMPRV-BLGS/FIXTRS	2,190	0	2,190	2,190
7340	INSPECTIONS & CERTIFICATIONS	2,520	4,414	2,520	2,520
7430	PROFESSIONAL SERVICES	0	475	0	0
7460	EQUIPMENT PURCHASES < $1,000	792	429	2,586	2,586
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	2,090	0	0
7631	MISCELLANEOUS GOODS, MAT - A	3,064	501	3,064	3,064
7800	NURSERY AND FARMING	1,243,240	1,068,665	1,243,240	1,243,240
7801	NURSERY AND FARMING-A	1,335	1,336	1,335	1,335
7802	NURSERY AND FARMING-B	0	14,621	0	0
7875	INSECTICIDES & HERBICIDES	299	0	299	299
7877	LUMBER AND RELATED PRODUCTS	16	0	16	16
7878	FENCING	16,385	704	16,385	16,385
787A	CEMENT AND CONCRETE PRODUCTS	1,385	0	1,385	1,385
787Y	SALT, SALT AND SAND MIX	17	0	17	17
7960	RENTALS FOR LAND/EQUIPMENT	1,090	0	0	0
	TOTAL FOR CATEGORY 35	1,518,331	1,173,562	1,523,407	1,523,407
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	55,698	50,177	46,399	46,399
7134	NATURAL GAS UTILITIES	10,449	11,036	10,449	10,449
7136	GARBAGE DISPOSAL UTILITIES	3,651	3,792	3,651	3,651
	TOTAL FOR CATEGORY 59	69,798	65,005	60,499	60,499
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	833,043	941,865	1,082,057
	TOTAL FOR CATEGORY 60	0	833,043	941,865	1,082,057
61	**TRANSFER TO PRISON INDUSTRY**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
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
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,382	4,382	4,382	4,382
	TOTAL FOR CATEGORY 87	4,382	4,382	4,382	4,382
88	**STATEWIDE COST ALLOC**				
9159	STATEWIDE COST ALLOCATION	9,755	9,881	9,881	9,881
	TOTAL FOR CATEGORY 88	9,755	9,881	9,881	9,881
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3727	2,511,521	3,231,496	3,540,434	3,649,256

Section A1: Line Item Detail by GL

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 255 employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	21,762,369	22,068,425	23,137,722	23,651,590
2510	REVERSIONS	-25,124	0	0	0
2516	BUDGETARY TRANSFERS	-471,740	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	48,113	51,093	48,113	48,113
4044	MEAL SALES	15	8	15	15
4351	REIMBURSEMENT FOR UTILITIES	16,412	16,412	13,873	13,873
	TOTAL REVENUES FOR DECISION UNIT B000	21,330,045	22,135,938	23,199,723	23,713,591
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	10,790,023	11,438,615	12,172,222	12,563,697
5120	FURLOUGH ADJUSTMENT	-254,494	0	-254,494	-254,494
5200	WORKERS COMPENSATION	234,200	265,602	257,242	269,736
5300	RETIREMENT	2,915,854	2,976,088	2,987,242	3,077,535
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	35,335	0	0
5400	PERSONNEL ASSESSMENT	70,581	69,779	74,249	76,635
5500	GROUP INSURANCE	1,796,648	2,127,720	2,127,720	2,127,720
5660	FURLOUGH LEAVE	254,052	0	254,052	254,052
5700	PAYROLL ASSESSMENT	17,965	18,295	19,467	20,121
5750	RETIRED EMPLOYEES GROUP INSURANCE	260,229	308,833	323,794	334,188
5800	UNEMPLOYMENT COMPENSATION	24,318	13,664	15,862	16,346
5810	OVERTIME PAY	68,441	0	68,441	68,441
5820	HOLIDAY PAY	197,775	208,998	197,775	197,775
5830	COMP TIME PAYOFF	2,267	0	2,267	2,267
5840	MEDICARE	162,491	165,807	176,500	182,188
5880	SHIFT DIFFERENTIAL PAY	95,015	154,049	95,015	95,015
5881	REMOTE AREA DIFFERENTIAL PAY	186,263	208,845	186,263	186,263
5904	VACANCY SAVINGS	0	-516,883	0	0
5910	STANDBY PAY	17,934	13,453	17,934	17,934
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-39,050	0	0
5930	LONGEVITY PAY	0	39,050	0	0
5960	TERMINAL SICK LEAVE PAY	31,467	0	31,467	31,467
5970	TERMINAL ANNUAL LEAVE PAY	88,932	0	88,932	88,932
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,621	0	2,621	2,621
5980	CALL BACK PAY	53	0	53	53
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	114,792	148,834	114,792	114,792
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	4,506	0	0
	TOTAL FOR CATEGORY 01	17,077,427	17,641,540	18,959,416	19,473,284

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	9,259	14,563	9,259	9,259
7034	FREIGHT CHARGES - D	0	300	0	0
7041	PRINTING AND COPYING - A	6,771	8,848	6,771	6,771
7043	PRINTING AND COPYING - B	1,009	1,013	1,009	1,009
7044	PRINTING AND COPYING - C	7,078	8,302	7,078	7,078
7050	EMPLOYEE BOND INSURANCE	691	684	683	683
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	32,779	32,779	32,779	32,779
7052	VEHICLE COMP & COLLISION INS	665	406	665	665
7054	AG TORT CLAIM ASSESSMENT	30,697	30,696	30,697	30,697
7056	INSURANCE DEDUCTIBLES	3,300	0	3,300	3,300
7059	AG VEHICLE LIABILITY INSURANCE	3,956	3,203	3,956	3,956
7090	EQUIPMENT REPAIR	8,174	3,719	8,174	8,174
7120	ADVERTISING & PUBLIC RELATIONS	0	343	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,891	2,012	3,891	3,891
7152	DIESEL FUEL	6,216	9,306	6,216	6,216
7153	GASOLINE	37,423	25,548	37,423	37,423
7154	VEHICLE OPERATION - A	11,337	4,960	11,337	11,337
7155	VEHICLE OPERATION - B	3,086	3,335	3,086	3,086
7158	COMPRESSED NATURAL GAS, PROPANE	1,787	1,851	1,787	1,787
7186	MED/DENT SUPP - NON-CONTRACT-A	332	0	332	332
7222	DATA PROCESSING SUPPLIES	31,138	0	31,138	31,138
7280	OUTSIDE POSTAGE	8,382	4,363	8,382	8,382
7285	POSTAGE - STATE MAILROOM	3,540	5,726	3,540	3,540
7290	PHONE, FAX, COMMUNICATION LINE	17,243	11,346	17,243	17,243
7291	CELL PHONE/PAGER CHARGES	2,203	1,924	2,203	2,203
7296	EITS LONG DISTANCE CHARGES	19,731	21,615	19,731	19,731
7299	TELEPHONE & DATA WIRING	4,164	5,380	4,164	4,164
7343	INSPECTIONS & CERTIFICATIONS-C	0	3,285	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	15,513	15,616	15,513	15,513
7430	PROFESSIONAL SERVICES	1,453	0	1,453	1,453
7460	EQUIPMENT PURCHASES < $1,000	8,230	3,401	8,230	8,230
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,083	0	1,083	1,083
7631	MISCELLANEOUS GOODS, MAT - A	2,960	2,793	2,960	2,960
7962	RENTALS FOR LAND/EQUIPMENT-B	2,557	0	2,557	2,557
7980	OPERATING LEASE PAYMENTS	9,521	7,642	9,521	9,521
	TOTAL FOR CATEGORY 04	296,169	234,959	296,161	296,161
05	**EQUIPMENT**				
8320	USED MAJOR EQUIPMENT >$5,000	38,500	0	38,500	38,500
	TOTAL FOR CATEGORY 05	38,500	0	38,500	38,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	173,017	181,011	173,017	173,017
7140	MAINTENANCE OF BLDGS AND GRDS	15,644	11,758	15,644	15,644
7962	RENTALS FOR LAND/EQUIPMENT-B	1,210	0	1,210	1,210
	TOTAL FOR CATEGORY 07	189,871	192,769	189,871	189,871
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	73,178	100,519	73,178	73,178
	TOTAL FOR CATEGORY 09	73,178	100,519	73,178	73,178
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	32,974	26,594	26,594	26,594
7556	EITS SECURITY ASSESSMENT	25,892	19,969	19,969	19,969
	TOTAL FOR CATEGORY 26	58,866	46,563	46,563	46,563
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	20,102	40,861	20,102	20,102
7176	PROTECTIVE GEAR	17,240	11,562	17,240	17,240
	TOTAL FOR CATEGORY 29	37,342	52,423	37,342	37,342
50	**INMATE DRIVENS**				
7027	OPERATING SUPPLIES-G	0	4,903	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	3,610	126,468	3,610	3,610
702F	CASELD DRVN - OPERATING SUPPLIES-A	106,503	0	106,503	106,503
702G	CASELD DRVN - OPERATING SUPPLIES-E	21,442	0	21,442	21,442
702H	CASELD DRVN - OPERATING SUPPLIES-F	2,530	0	2,530	2,530
702I	CASELD DRVN - OPERATING SUPPLIES-H	19,057	0	19,057	19,057
702J	CASELD DRVN - OPERATING SUPPLIES-I	10,543	0	10,543	10,543
7172	EMPLOYEE UTILITY ALLOWANCE	0	56,437	0	0
717A	CASELD DRVN - INMATE CLOTHING	37,768	59,753	37,768	37,768
719A	CASELD DRVN - STIPENDS - B	54,109	53,679	54,109	54,109
720A	CASELD DRVN - FOOD	1,349,028	1,646,284	1,349,028	1,349,028
720B	CASELD DRVN - FOOD-F	207,568	198,950	207,568	207,568
720C	CASELD DRVN - FOOD-G	211,209	0	211,209	211,209
720D	CASELD DRVN - FOOD-H	98,451	0	98,451	98,451
742A	CASELD DRVN - INMATE SUPPLIES	13,913	253,804	13,913	13,913
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	121,282	0	121,282	121,282
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	7,527	0	7,527	7,527
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	30,776	0	30,776	30,776
	TOTAL FOR CATEGORY 50	2,295,316	2,400,278	2,295,316	2,295,316

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	769,019	769,149	769,019	769,019
7133	OIL UTILITIES	122,984	453,115	122,984	122,984
7135	PROPANE UTILITIES	199,437	98,353	199,437	199,437
7136	GARBAGE DISPOSAL UTILITIES	91,756	90,708	91,756	91,756
	TOTAL FOR CATEGORY 59	1,183,196	1,411,325	1,183,196	1,183,196
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	10,562	10,562	10,562	10,562
	TOTAL FOR CATEGORY 87	10,562	10,562	10,562	10,562
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	6,648	0	6,648	6,648
	TOTAL FOR CATEGORY 93	6,648	0	6,648	6,648
95	**DEFERRED FACILITIES MAINTENANCE**				
7000	OPERATING	0	45,000	0	0
7022	OPERATING SUPPLIES-B	60,354	0	60,354	60,354
7140	MAINTENANCE OF BLDGS AND GRDS	1,416	0	1,416	1,416
8251	NEW MAJOR EQUIPMENT <$5,000 -A	1,200	0	1,200	1,200
	TOTAL FOR CATEGORY 95	62,970	45,000	62,970	62,970
	TOTAL EXPENDITURES FOR DECISION UNIT B000	21,330,045	22,135,938	23,199,723	23,713,591
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-718,804	-709,764
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-718,804	-709,764
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	254,494	254,494
5660	FURLOUGH LEAVE	0	0	-254,052	-254,052
5810	OVERTIME PAY	0	0	-68,441	-68,441
5830	COMP TIME PAYOFF	0	0	-2,267	-2,267
5904	VACANCY SAVINGS	0	0	-516,883	-516,883
5910	STANDBY PAY	0	0	-17,934	-17,934
5930	LONGEVITY PAY	0	0	36,400	43,725
5960	TERMINAL SICK LEAVE PAY	0	0	-31,467	-31,467
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-88,932	-88,932
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-2,621	-2,621

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5980	CALL BACK PAY	0	0	-53	-53
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	27,992	27,992
	TOTAL FOR CATEGORY 01	0	0	-663,764	-656,439
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	-395	-395
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-41	-41
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	1,349	1,349
7430	PROFESSIONAL SERVICES	0	0	-513	-513
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,590	-3,590
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,083	-1,083
7962	RENTALS FOR LAND/EQUIPMENT-B	0	0	-2,557	-2,557
7980	OPERATING LEASE PAYMENTS	0	0	2,353	2,353
	TOTAL FOR CATEGORY 04	0	0	-4,477	-4,477
05	**EQUIPMENT**				
8320	USED MAJOR EQUIPMENT >$5,000	0	0	-38,500	-38,500
	TOTAL FOR CATEGORY 05	0	0	-38,500	-38,500
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	0	0	-1,074	-1,074
7962	RENTALS FOR LAND/EQUIPMENT-B	0	0	-1,210	-1,210
	TOTAL FOR CATEGORY 07	0	0	-2,284	-2,284
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	29,022	30,737
	TOTAL FOR CATEGORY 09	0	0	29,022	30,737
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	16,524	16,524
	TOTAL FOR CATEGORY 29	0	0	16,524	16,524
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	121,291	121,291
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	-106,503	-106,503
702G	CASELD DRVN - OPERATING SUPPLIES-E	0	0	-21,442	-21,442
702H	CASELD DRVN - OPERATING SUPPLIES-F	0	0	-2,530	-2,530
702I	CASELD DRVN - OPERATING SUPPLIES-H	0	0	-19,057	-19,057
702J	CASELD DRVN - OPERATING SUPPLIES-I	0	0	-10,543	-10,543
717A	CASELD DRVN - INMATE CLOTHING	0	0	21,245	21,245
719A	CASELD DRVN - STIPENDS - B	0	0	-1,095	-1,095
720A	CASELD DRVN - FOOD	0	0	276,861	276,861

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
720B	CASELD DRVN - FOOD-F	0	0	-11,436	-11,436
720C	CASELD DRVN - FOOD-G	0	0	-211,209	-211,209
720D	CASELD DRVN - FOOD-H	0	0	-98,451	-98,451
742A	CASELD DRVN - INMATE SUPPLIES	0	0	236,747	236,747
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	-121,282	-121,282
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-7,527	-7,527
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	0	0	-30,776	-30,776
	TOTAL FOR CATEGORY 50	0	0	14,293	14,293
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-6,648	-6,648
	TOTAL FOR CATEGORY 93	0	0	-6,648	-6,648
95	**DEFERRED FACILITIES MAINTENANCE**				
7022	OPERATING SUPPLIES-B	0	0	-60,354	-60,354
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-1,416	-1,416
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	-1,200	-1,200
	TOTAL FOR CATEGORY 95	0	0	-62,970	-62,970
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-718,804	-709,764
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	56,925	65,059
3829	ROOM, BOARD, TRANSP CHARGE	0	0	1,207	1,376
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	58,132	66,435
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	3,134	3,572
717A	CASELD DRVN - INMATE CLOTHING	0	0	1,481	1,688
719A	CASELD DRVN - STIPENDS - B	0	0	1,330	1,516
720A	CASELD DRVN - FOOD	0	0	40,790	46,501
720B	CASELD DRVN - FOOD-F	0	0	5,108	5,989
742A	CASELD DRVN - INMATE SUPPLIES	0	0	6,289	7,169
	TOTAL FOR CATEGORY 50	0	0	58,132	66,435
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	58,132	66,435
M425	**DEFERRED FACILITIES MAINTENANCE**				
	This request provides funding for the following Deferred Maintenance projects: Repair Sally Port Gates, remove sludge from Wastewater Ponds One and Two, replace Aerators in Wastewater Pond Two, install Livestock Fences to protect Pump House, Water Tank and Well-head.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	153,946	58,334
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	153,946	58,334
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	58,334	58,334
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	95,612	0
	TOTAL FOR CATEGORY 95	0	0	153,946	58,334
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	153,946	58,334
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This Decision Unit provides for implementation of the Association of State Correctional Administrators (ASCA) Shift Relief Factor (SRF) portion of a study conducted for the Nevada Department of Corrections at the urging of the State Board of Prison Commissioners, as well as certain Legislative Members in the 2013 Legislative session to study staffing patterns and needs within the Departments' various institutions.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	247,544	710,622
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	247,544	710,622
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	129,930	395,151
5200	WORKERS COMPENSATION	0	0	3,741	11,379
5300	RETIREMENT	0	0	52,623	160,035
5400	PERSONNEL ASSESSMENT	0	0	792	2,412
5500	GROUP INSURANCE	0	0	31,290	93,870
5700	PAYROLL ASSESSMENT	0	0	210	630
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,456	10,509
5800	UNEMPLOYMENT COMPENSATION	0	0	165	510
5840	MEDICARE	0	0	1,881	5,727
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	5,024	9,087
	TOTAL FOR CATEGORY 01	0	0	229,112	689,310
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	16	32
7054	AG TORT CLAIM ASSESSMENT	0	0	722	1,445
	TOTAL FOR CATEGORY 04	0	0	738	1,477

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	626	1,251
7556	EITS SECURITY ASSESSMENT	0	0	470	940
	TOTAL FOR CATEGORY 26	0	0	1,096	2,191
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	2,091	3,137
	TOTAL FOR CATEGORY 29	0	0	2,091	3,137
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	14,507	14,507
	TOTAL FOR CATEGORY 39	0	0	14,507	14,507
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	247,544	710,622
E350	**SAFE AND LIVABLE COMMUNITIES**				
	This request provides funding for three new positions. One Heat Plant Specialist II in fiscal year 2016, one Heat Plant Specialist II and one Maintenance Repair Specialist II in fiscal year 2017. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	28,602	117,805
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	28,602	117,805
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	17,700	71,027
5200	WORKERS COMPENSATION	0	0	510	2,047
5300	RETIREMENT	0	0	4,558	18,289
5400	PERSONNEL ASSESSMENT	0	0	108	434
5500	GROUP INSURANCE	0	0	4,172	16,688
5700	PAYROLL ASSESSMENT	0	0	28	113
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	471	1,889
5800	UNEMPLOYMENT COMPENSATION	0	0	23	92
5840	MEDICARE	0	0	257	1,030
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	399	1,053
	TOTAL FOR CATEGORY 01	0	0	28,226	112,662
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	8
7054	AG TORT CLAIM ASSESSMENT	0	0	120	361
	TOTAL FOR CATEGORY 04	0	0	123	369
05	**EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	2,290
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	93
	TOTAL FOR CATEGORY 05	0	0	0	2,383
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	313
7556	EITS SECURITY ASSESSMENT	0	0	78	235
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,318
	TOTAL FOR CATEGORY 26	0	0	182	2,196
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	71	195
	TOTAL FOR CATEGORY 29	0	0	71	195
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	28,602	117,805
E710	**EQUIPMENT REPLACEMENT**				
	This request provides funding to replace some old office furniture, an Electric Pallet Jack and two Utility Carts.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	23,469	2,950
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	23,469	2,950
EXPENDITURE					
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,950	2,950
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	14,720	0
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	5,799	0
	TOTAL FOR CATEGORY 05	0	0	23,469	2,950
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	23,469	2,950
E900	**TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE**				
	This Decision Unit transfers the cost of Staff Physicals for 6 new CO positions in FY2016, and 6 additional new CO positions in FY2017 from Southern Desert Correctional Center (SDCC), budget account 3738, to the Director's Office, budget account 3710.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-14,507	-14,507
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-14,507	-14,507
EXPENDITURE					
39	**STAFF PHYSICALS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7385	STAFF PHYSICALS	0	0	-14,507	-14,507
	TOTAL FOR CATEGORY 39	0	0	-14,507	-14,507
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-14,507	-14,507
E901	**TRANSFER OUT COMPUTERS TO DIRECTORS OFFICE**				
	This request transfers the computer setup in Decision Unit E350 for one Maintenance Repair Specialist II from Southern Desert Correctional Center, budget account 3738, to the Director's Office, budget account 3710.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	-1,648
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	0	-1,648
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	-330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	-1,318
	TOTAL FOR CATEGORY 26	0	0	0	-1,648
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	0	-1,648
	TOTAL REVENUES FOR BUDGET ACCOUNT 3738	21,330,045	22,135,938	22,978,105	23,943,818
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3738	21,330,045	22,135,938	22,978,105	23,943,818

Section B1: Summary by GL

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	21,762,369	22,068,425	22,914,897	23,880,441
2510	REVERSIONS	-25,124	0	0	0
2516	BUDGETARY TRANSFERS	-471,740	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	48,113	51,093	49,320	49,489
4044	MEAL SALES	15	8	15	15
4351	REIMBURSEMENT FOR UTILITIES	16,412	16,412	13,873	13,873
	TOTAL REVENUES FOR BUDGET ACCOUNT 3738	21,330,045	22,135,938	22,978,105	23,943,818
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	10,790,023	11,438,615	12,319,852	13,029,875
5120	FURLOUGH ADJUSTMENT	-254,494	0	0	0
5200	WORKERS COMPENSATION	234,200	265,602	261,493	283,162
5300	RETIREMENT	2,915,854	2,976,088	3,044,423	3,255,859
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	35,335	0	0
5400	PERSONNEL ASSESSMENT	70,581	69,779	75,149	79,481
5500	GROUP INSURANCE	1,796,648	2,127,720	2,163,182	2,238,278
5660	FURLOUGH LEAVE	254,052	0	0	0
5700	PAYROLL ASSESSMENT	17,965	18,295	19,705	20,864
5750	RETIRED EMPLOYEES GROUP INSURANCE	260,229	308,833	327,721	346,586
5800	UNEMPLOYMENT COMPENSATION	24,318	13,664	16,050	16,948
5810	OVERTIME PAY	68,441	0	0	0
5820	HOLIDAY PAY	197,775	208,998	197,775	197,775
5830	COMP TIME PAYOFF	2,267	0	0	0
5840	MEDICARE	162,491	165,807	178,638	188,945
5880	SHIFT DIFFERENTIAL PAY	95,015	154,049	95,015	95,015
5881	REMOTE AREA DIFFERENTIAL PAY	186,263	208,845	186,263	186,263
5904	VACANCY SAVINGS	0	-516,883	-516,883	-516,883
5910	STANDBY PAY	17,934	13,453	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-39,050	0	0
5930	LONGEVITY PAY	0	39,050	36,400	43,725
5960	TERMINAL SICK LEAVE PAY	31,467	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	88,932	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,621	0	0	0
5980	CALL BACK PAY	53	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	114,792	148,834	148,207	152,924
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	4,506	0	0
	TOTAL FOR CATEGORY 01	17,077,427	17,641,540	18,552,990	19,618,817

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	9,259	14,563	9,259	9,259
7034	FREIGHT CHARGES - D	0	300	0	0
7041	PRINTING AND COPYING - A	6,771	8,848	6,771	6,771
7043	PRINTING AND COPYING - B	1,009	1,013	1,009	1,009
7044	PRINTING AND COPYING - C	7,078	8,302	7,078	7,078
7050	EMPLOYEE BOND INSURANCE	691	684	702	723
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	32,779	32,779	32,779	32,779
7052	VEHICLE COMP & COLLISION INS	665	406	270	270
7054	AG TORT CLAIM ASSESSMENT	30,697	30,696	31,539	32,503
7056	INSURANCE DEDUCTIBLES	3,300	0	3,300	3,300
7059	AG VEHICLE LIABILITY INSURANCE	3,956	3,203	3,915	3,915
7090	EQUIPMENT REPAIR	8,174	3,719	8,174	8,174
7120	ADVERTISING & PUBLIC RELATIONS	0	343	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,891	2,012	3,891	3,891
7152	DIESEL FUEL	6,216	9,306	6,216	6,216
7153	GASOLINE	37,423	25,548	37,423	37,423
7154	VEHICLE OPERATION - A	11,337	4,960	11,337	11,337
7155	VEHICLE OPERATION - B	3,086	3,335	3,086	3,086
7158	COMPRESSED NATURAL GAS, PROPANE	1,787	1,851	1,787	1,787
7186	MED/DENT SUPP - NON-CONTRACT-A	332	0	332	332
7222	DATA PROCESSING SUPPLIES	31,138	0	31,138	31,138
7280	OUTSIDE POSTAGE	8,382	4,363	8,382	8,382
7285	POSTAGE - STATE MAILROOM	3,540	5,726	3,540	3,540
7290	PHONE, FAX, COMMUNICATION LINE	17,243	11,346	17,243	17,243
7291	CELL PHONE/PAGER CHARGES	2,203	1,924	2,203	2,203
7296	EITS LONG DISTANCE CHARGES	19,731	21,615	19,731	19,731
7299	TELEPHONE & DATA WIRING	4,164	5,380	4,164	4,164
7343	INSPECTIONS & CERTIFICATIONS-C	0	3,285	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	15,513	15,616	16,862	16,862
7430	PROFESSIONAL SERVICES	1,453	0	940	940
7460	EQUIPMENT PURCHASES < $1,000	8,230	3,401	4,640	4,640
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,083	0	0	0
7631	MISCELLANEOUS GOODS, MAT - A	2,960	2,793	2,960	2,960
7962	RENTALS FOR LAND/EQUIPMENT-B	2,557	0	0	0
7980	OPERATING LEASE PAYMENTS	9,521	7,642	11,874	11,874
	TOTAL FOR CATEGORY 04	296,169	234,959	292,545	293,530
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,950	5,240
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	14,720	0
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	5,799	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8320	USED MAJOR EQUIPMENT >$5,000	38,500	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	93
	TOTAL FOR CATEGORY 05	38,500	0	23,469	5,333
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	173,017	181,011	171,943	171,943
7140	MAINTENANCE OF BLDGS AND GRDS	15,644	11,758	15,644	15,644
7962	RENTALS FOR LAND/EQUIPMENT-B	1,210	0	0	0
	TOTAL FOR CATEGORY 07	189,871	192,769	187,587	187,587
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	73,178	100,519	102,200	103,915
	TOTAL FOR CATEGORY 09	73,178	100,519	102,200	103,915
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	32,974	26,594	27,324	28,158
7556	EITS SECURITY ASSESSMENT	25,892	19,969	20,517	21,144
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 26	58,866	46,563	47,841	49,302
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	20,102	40,861	38,788	39,958
7176	PROTECTIVE GEAR	17,240	11,562	17,240	17,240
	TOTAL FOR CATEGORY 29	37,342	52,423	56,028	57,198
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	0
	TOTAL FOR CATEGORY 39	0	0	0	0
50	**INMATE DRIVENS**				
7027	OPERATING SUPPLIES-G	0	4,903	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	3,610	126,468	128,035	128,473
702F	CASELD DRVN - OPERATING SUPPLIES-A	106,503	0	0	0
702G	CASELD DRVN - OPERATING SUPPLIES-E	21,442	0	0	0
702H	CASELD DRVN - OPERATING SUPPLIES-F	2,530	0	0	0
702I	CASELD DRVN - OPERATING SUPPLIES-H	19,057	0	0	0
702J	CASELD DRVN - OPERATING SUPPLIES-I	10,543	0	0	0
7172	EMPLOYEE UTILITY ALLOWANCE	0	56,437	0	0
717A	CASELD DRVN - INMATE CLOTHING	37,768	59,753	60,494	60,701
719A	CASELD DRVN - STIPENDS - B	54,109	53,679	54,344	54,530
720A	CASELD DRVN - FOOD	1,349,028	1,646,284	1,666,679	1,672,390

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
720B	CASELD DRVN - FOOD-F	207,568	198,950	201,240	202,121
720C	CASELD DRVN - FOOD-G	211,209	0	0	0
720D	CASELD DRVN - FOOD-H	98,451	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	13,913	253,804	256,949	257,829
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	121,282	0	0	0
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	7,527	0	0	0
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	30,776	0	0	0
	TOTAL FOR CATEGORY 50	2,295,316	2,400,278	2,367,741	2,376,044
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	769,019	769,149	769,019	769,019
7133	OIL UTILITIES	122,984	453,115	122,984	122,984
7135	PROPANE UTILITIES	199,437	98,353	199,437	199,437
7136	GARBAGE DISPOSAL UTILITIES	91,756	90,708	91,756	91,756
	TOTAL FOR CATEGORY 59	1,183,196	1,411,325	1,183,196	1,183,196
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	10,562	10,562	10,562	10,562
	TOTAL FOR CATEGORY 87	10,562	10,562	10,562	10,562
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	6,648	0	0	0
	TOTAL FOR CATEGORY 93	6,648	0	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
7000	OPERATING	0	45,000	0	0
7022	OPERATING SUPPLIES-B	60,354	0	0	0
7060	CONTRACTS	0	0	58,334	58,334
7140	MAINTENANCE OF BLDGS AND GRDS	1,416	0	0	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	95,612	0
8251	NEW MAJOR EQUIPMENT <$5,000 -A	1,200	0	0	0
	TOTAL FOR CATEGORY 95	62,970	45,000	153,946	58,334
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3738	21,330,045	22,135,938	22,978,105	23,943,818

Section A1: Line Item Detail by GL

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twelve employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	1,228,952	1,198,601	1,317,769	1,342,267
2510	REVERSIONS	-14,737	0	0	0
2516	BUDGETARY TRANSFERS	-54,963	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	9,007	9,690	9,007	9,007
	TOTAL REVENUES FOR DECISION UNIT B000	1,168,259	1,208,291	1,326,776	1,351,274
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	472,296	581,431	575,716	594,168
5120	FURLOUGH ADJUSTMENT	-10,697	0	-10,697	-10,697
5200	WORKERS COMPENSATION	10,862	12,557	12,110	12,741
5300	RETIREMENT	126,087	160,537	146,455	150,948
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,914	0	0
5400	PERSONNEL ASSESSMENT	3,635	3,546	3,511	3,625
5500	GROUP INSURANCE	68,992	100,128	100,128	100,128
5660	FURLOUGH LEAVE	10,697	0	10,697	10,697
5700	PAYROLL ASSESSMENT	927	932	921	950
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,416	15,701	15,314	15,805
5800	UNEMPLOYMENT COMPENSATION	1,350	693	750	771
5810	OVERTIME PAY	77,065	0	77,065	77,065
5820	HOLIDAY PAY	9,595	8,214	9,595	9,595
5830	COMP TIME PAYOFF	386	0	386	386
5840	MEDICARE	7,847	8,429	7,603	7,870
5880	SHIFT DIFFERENTIAL PAY	12,696	11,039	12,696	12,696
5904	VACANCY SAVINGS	0	-21,573	0	0
5910	STANDBY PAY	144	0	144	144
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-6,050	0	0
5930	LONGEVITY PAY	0	6,050	0	0
5960	TERMINAL SICK LEAVE PAY	11,952	0	11,952	11,952
5970	TERMINAL ANNUAL LEAVE PAY	17,150	0	17,150	17,150
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,847	7,525	5,847	5,847
	TOTAL FOR CATEGORY 01	838,247	891,073	997,343	1,021,841
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	713	587	713	713
7041	PRINTING AND COPYING - A	179	42	179	179
7043	PRINTING AND COPYING - B	6	0	6	6
7044	PRINTING AND COPYING - C	389	222	389	389

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	33	32	32	32
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,745	1,745	1,745	1,745
7052	VEHICLE COMP & COLLISION INS	133	136	133	133
7054	AG TORT CLAIM ASSESSMENT	1,444	1,444	1,445	1,445
7059	AG VEHICLE LIABILITY INSURANCE	426	356	426	426
7120	ADVERTISING & PUBLIC RELATIONS	262	0	262	262
7151	OUTSIDE MAINTENANCE OF VEHICLE	276	537	276	276
7153	GASOLINE	3,392	5,965	3,392	3,392
7154	VEHICLE OPERATION - A	1,205	437	1,205	1,205
7155	VEHICLE OPERATION - B	836	884	836	836
7222	DATA PROCESSING SUPPLIES	1,224	0	1,224	1,224
7280	OUTSIDE POSTAGE	419	808	419	419
7290	PHONE, FAX, COMMUNICATION LINE	1,137	1,063	1,137	1,137
7291	CELL PHONE/PAGER CHARGES	310	312	310	310
7296	EITS LONG DISTANCE CHARGES	1,163	1,779	1,163	1,163
7299	TELEPHONE & DATA WIRING	60	0	60	60
7320	INSTRUCTIONAL SUPPLIES	0	23	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	1,817	1,948	1,817	1,817
7370	PUBLICATIONS AND PERIODICALS	0	52	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,394	1,636	3,394	3,394
7962	RENTALS FOR LAND/EQUIPMENT-B	0	80	0	0
7980	OPERATING LEASE PAYMENTS	3,028	3,987	3,028	3,028
	TOTAL FOR CATEGORY 04	23,591	24,075	23,591	23,591
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	9,752	0	9,752	9,752
	TOTAL FOR CATEGORY 05	9,752	0	9,752	9,752
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	8,644	7,498	8,644	8,644
7140	MAINTENANCE OF BLDGS AND GRDS	134	1,720	134	134
	TOTAL FOR CATEGORY 07	8,778	9,218	8,778	8,778
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	23,846	29,650	23,846	23,846
	TOTAL FOR CATEGORY 09	23,846	29,650	23,846	23,846
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,251
7556	EITS SECURITY ASSESSMENT	1,218	940	940	940
	TOTAL FOR CATEGORY 26	2,770	2,191	2,191	2,191

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	1,975	0	0
7176	PROTECTIVE GEAR	1,900	0	1,900	1,900
	TOTAL FOR CATEGORY 29	1,900	1,975	1,900	1,900
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	6,011	0	0
702F	CASELD DRVN - OPERATING SUPPLIES-A	5,802	0	5,802	5,802
702G	CASELD DRVN - OPERATING SUPPLIES-E	795	0	795	795
702J	CASELD DRVN - OPERATING SUPPLIES-I	340	0	340	340
7172	EMPLOYEE UTILITY ALLOWANCE	0	4,220	0	0
717A	CASELD DRVN - INMATE CLOTHING	5,232	5,380	5,232	5,232
720A	CASELD DRVN - FOOD	89,687	94,327	89,687	89,687
720B	CASELD DRVN - FOOD-F	6,831	8,223	6,831	6,831
742A	CASELD DRVN - INMATE SUPPLIES	0	11,688	0	0
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	5,834	0	5,834	5,834
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	78	0	78	78
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	2,690	0	2,690	2,690
	TOTAL FOR CATEGORY 50	117,289	129,849	117,289	117,289
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	29,403	26,559	29,403	29,403
7133	OIL UTILITIES	0	1,240	0	0
7135	PROPANE UTILITIES	78,470	83,897	78,470	78,470
7136	GARBAGE DISPOSAL UTILITIES	8,913	8,391	8,913	8,913
	TOTAL FOR CATEGORY 59	116,786	120,087	116,786	116,786
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	173	173	173	173
	TOTAL FOR CATEGORY 87	173	173	173	173
95	**DEFERRED FACILITIES MAINTENANCE**				
7022	OPERATING SUPPLIES-B	25,127	0	25,127	25,127
	TOTAL FOR CATEGORY 95	25,127	0	25,127	25,127
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,168,259	1,208,291	1,326,776	1,351,274
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-126,317	-122,788
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-126,317	-122,788

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	10,697	10,697
5660	FURLOUGH LEAVE	0	0	-10,697	-10,697
5810	OVERTIME PAY	0	0	-77,065	-77,065
5830	COMP TIME PAYOFF	0	0	-386	-386
5904	VACANCY SAVINGS	0	0	-21,573	-21,573
5910	STANDBY PAY	0	0	-144	-144
5930	LONGEVITY PAY	0	0	3,375	3,625
5960	TERMINAL SICK LEAVE PAY	0	0	-11,952	-11,952
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-17,150	-17,150
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	2,516	2,516
	TOTAL FOR CATEGORY 01	0	0	-122,379	-122,129
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-70	-70
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,587	-1,587
	TOTAL FOR CATEGORY 04	0	0	-1,655	-1,655
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-9,752	-9,752
	TOTAL FOR CATEGORY 05	0	0	-9,752	-9,752
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	2,220	5,499
	TOTAL FOR CATEGORY 09	0	0	2,220	5,499
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	2,324	2,324
	TOTAL FOR CATEGORY 29	0	0	2,324	2,324
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	5,752	5,752
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	-5,802	-5,802
702G	CASELD DRVN - OPERATING SUPPLIES-E	0	0	-795	-795
702J	CASELD DRVN - OPERATING SUPPLIES-I	0	0	-340	-340
717A	CASELD DRVN - INMATE CLOTHING	0	0	-84	-84
720A	CASELD DRVN - FOOD	0	0	574	574
720B	CASELD DRVN - FOOD-F	0	0	1,038	1,038
742A	CASELD DRVN - INMATE SUPPLIES	0	0	11,184	11,184

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	-5,834	-5,834
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-78	-78
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	0	0	-2,690	-2,690
	TOTAL FOR CATEGORY 50	0	0	2,925	2,925
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-126,317	-122,788
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	1,002
3829	ROOM, BOARD, TRANSP CHARGE	0	0	0	81
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	0	1,083
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	0	52
717A	CASELD DRVN - INMATE CLOTHING	0	0	0	46
720A	CASELD DRVN - FOOD	0	0	0	813
720B	CASELD DRVN - FOOD-F	0	0	0	71
742A	CASELD DRVN - INMATE SUPPLIES	0	0	0	101
	TOTAL FOR CATEGORY 50	0	0	0	1,083
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	0	1,083
M425	**DEFERRED FACILITIES MAINTENANCE**				
	This request provides funding for the following Maintenance Projects: Clean and Inspect Water Tank, Upgrades to the Boiler System, Replace Sidewalks, and Painting of Buildings Interior and Exterior. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	28,965	0
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	28,965	0
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	2,875	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	26,090	0
	TOTAL FOR CATEGORY 95	0	0	28,965	0
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	28,965	0
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This Decision Unit provides for implementation of the Association of State Correctional Administrators (ASCA) Shift Relief Factor (SRF) portion of a study conducted for the Nevada Department of Corrections at the urging of the State Board of Prison Commissioners, as well as certain Legislative Members in the 2013 Legislative session to study staffing patterns and needs within the Departments' various institutions. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	63,857
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	63,857
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	0	34,675
5200	WORKERS COMPENSATION	0	0	0	998
5300	RETIREMENT	0	0	0	14,043
5400	PERSONNEL ASSESSMENT	0	0	0	212
5500	GROUP INSURANCE	0	0	0	8,344
5700	PAYROLL ASSESSMENT	0	0	0	55
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	922
5800	UNEMPLOYMENT COMPENSATION	0	0	0	45
5840	MEDICARE	0	0	0	502
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	0	837
	TOTAL FOR CATEGORY 01	0	0	0	60,633
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	3
7054	AG TORT CLAIM ASSESSMENT	0	0	0	120
	TOTAL FOR CATEGORY 04	0	0	0	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	104
7556	EITS SECURITY ASSESSMENT	0	0	0	78
	TOTAL FOR CATEGORY 26	0	0	0	182
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	0	349
	TOTAL FOR CATEGORY 29	0	0	0	349
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	2,570
	TOTAL FOR CATEGORY 39	0	0	0	2,570
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	63,857

E710 EQUIPMENT REPLACEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request provides funding to replace the following equipment: Commercial Dryer, Commercial Washer, 60 Quart Food Mixer and Printers.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	35,936	209
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	35,936	209
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	449	209
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	35,487	0
	TOTAL FOR CATEGORY 05	0	0	35,936	209
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	35,936	209
E900	**TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE**				
	This Decision Unit transfers the cost of Staff Physicals for one (1) new CO positions in FY2017 from Wells Conservation Camp, budget account 3739, to the Director's Office, budget account 3710.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	-2,570
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	-2,570
EXPENDITURE					
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	-2,570
	TOTAL FOR CATEGORY 39	0	0	0	-2,570
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	-2,570
	TOTAL REVENUES FOR BUDGET ACCOUNT 3739	1,168,259	1,208,291	1,265,360	1,291,065
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3739	1,168,259	1,208,291	1,265,360	1,291,065

Section B1: Summary by GL

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,228,952	1,198,601	1,256,353	1,281,977
2510	REVERSIONS	-14,737	0	0	0
2516	BUDGETARY TRANSFERS	-54,963	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	9,007	9,690	9,007	9,088
	TOTAL REVENUES FOR BUDGET ACCOUNT 3739	1,168,259	1,208,291	1,265,360	1,291,065
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	472,296	581,431	575,716	628,843
5120	FURLOUGH ADJUSTMENT	-10,697	0	0	0
5200	WORKERS COMPENSATION	10,862	12,557	12,110	13,739
5300	RETIREMENT	126,087	160,537	146,455	164,991
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,914	0	0
5400	PERSONNEL ASSESSMENT	3,635	3,546	3,511	3,837
5500	GROUP INSURANCE	68,992	100,128	100,128	108,472
5660	FURLOUGH LEAVE	10,697	0	0	0
5700	PAYROLL ASSESSMENT	927	932	921	1,005
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,416	15,701	15,314	16,727
5800	UNEMPLOYMENT COMPENSATION	1,350	693	750	816
5810	OVERTIME PAY	77,065	0	0	0
5820	HOLIDAY PAY	9,595	8,214	9,595	9,595
5830	COMP TIME PAYOFF	386	0	0	0
5840	MEDICARE	7,847	8,429	7,603	8,372
5880	SHIFT DIFFERENTIAL PAY	12,696	11,039	12,696	12,696
5904	VACANCY SAVINGS	0	-21,573	-21,573	-21,573
5910	STANDBY PAY	144	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-6,050	0	0
5930	LONGEVITY PAY	0	6,050	3,375	3,625
5960	TERMINAL SICK LEAVE PAY	11,952	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	17,150	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,847	7,525	8,363	9,200
	TOTAL FOR CATEGORY 01	838,247	891,073	874,964	960,345
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	713	587	713	713
7041	PRINTING AND COPYING - A	179	42	179	179
7043	PRINTING AND COPYING - B	6	0	6	6
7044	PRINTING AND COPYING - C	389	222	389	389
7050	EMPLOYEE BOND INSURANCE	33	32	32	35

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,745	1,745	1,745	1,745
7052	VEHICLE COMP & COLLISION INS	133	136	135	135
7054	AG TORT CLAIM ASSESSMENT	1,444	1,444	1,445	1,565
7059	AG VEHICLE LIABILITY INSURANCE	426	356	356	356
7120	ADVERTISING & PUBLIC RELATIONS	262	0	262	262
7151	OUTSIDE MAINTENANCE OF VEHICLE	276	537	276	276
7153	GASOLINE	3,392	5,965	3,392	3,392
7154	VEHICLE OPERATION - A	1,205	437	1,205	1,205
7155	VEHICLE OPERATION - B	836	884	836	836
7222	DATA PROCESSING SUPPLIES	1,224	0	1,224	1,224
7280	OUTSIDE POSTAGE	419	808	419	419
7290	PHONE, FAX, COMMUNICATION LINE	1,137	1,063	1,137	1,137
7291	CELL PHONE/PAGER CHARGES	310	312	310	310
7296	EITS LONG DISTANCE CHARGES	1,163	1,779	1,163	1,163
7299	TELEPHONE & DATA WIRING	60	0	60	60
7320	INSTRUCTIONAL SUPPLIES	0	23	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	1,817	1,948	1,817	1,817
7370	PUBLICATIONS AND PERIODICALS	0	52	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,394	1,636	1,807	1,807
7962	RENTALS FOR LAND/EQUIPMENT-B	0	80	0	0
7980	OPERATING LEASE PAYMENTS	3,028	3,987	3,028	3,028
	TOTAL FOR CATEGORY 04	23,591	24,075	21,936	22,059
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	449	209
8250	NEW MAJOR EQUIPMENT >$5,000	9,752	0	35,487	0
	TOTAL FOR CATEGORY 05	9,752	0	35,936	209
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	8,644	7,498	8,644	8,644
7140	MAINTENANCE OF BLDGS AND GRDS	134	1,720	134	134
	TOTAL FOR CATEGORY 07	8,778	9,218	8,778	8,778
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	23,846	29,650	26,066	29,345
	TOTAL FOR CATEGORY 09	23,846	29,650	26,066	29,345
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,355
7556	EITS SECURITY ASSESSMENT	1,218	940	940	1,018
	TOTAL FOR CATEGORY 26	2,770	2,191	2,191	2,373

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	1,975	2,324	2,673
7176	PROTECTIVE GEAR	1,900	0	1,900	1,900
	TOTAL FOR CATEGORY 29	1,900	1,975	4,224	4,573
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	0
	TOTAL FOR CATEGORY 39	0	0	0	0
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	6,011	5,752	5,804
702F	CASELD DRVN - OPERATING SUPPLIES-A	5,802	0	0	0
702G	CASELD DRVN - OPERATING SUPPLIES-E	795	0	0	0
702J	CASELD DRVN - OPERATING SUPPLIES-I	340	0	0	0
7172	EMPLOYEE UTILITY ALLOWANCE	0	4,220	0	0
717A	CASELD DRVN - INMATE CLOTHING	5,232	5,380	5,148	5,194
720A	CASELD DRVN - FOOD	89,687	94,327	90,261	91,074
720B	CASELD DRVN - FOOD-F	6,831	8,223	7,869	7,940
742A	CASELD DRVN - INMATE SUPPLIES	0	11,688	11,184	11,285
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	5,834	0	0	0
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	78	0	0	0
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	2,690	0	0	0
	TOTAL FOR CATEGORY 50	117,289	129,849	120,214	121,297
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	29,403	26,559	29,403	29,403
7133	OIL UTILITIES	0	1,240	0	0
7135	PROPANE UTILITIES	78,470	83,897	78,470	78,470
7136	GARBAGE DISPOSAL UTILITIES	8,913	8,391	8,913	8,913
	TOTAL FOR CATEGORY 59	116,786	120,087	116,786	116,786
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	173	173	173	173
	TOTAL FOR CATEGORY 87	173	173	173	173
95	**DEFERRED FACILITIES MAINTENANCE**				
7022	OPERATING SUPPLIES-B	25,127	0	25,127	25,127
7060	CONTRACTS	0	0	2,875	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	26,090	0
	TOTAL FOR CATEGORY 95	25,127	0	54,092	25,127
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3739	1,168,259	1,208,291	1,265,360	1,291,065

Section A1: Line Item Detail by GL

Budget Account: 3740 DPS - PAROLE AND PROBATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 447.98 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	34,874,652	35,529,128	39,006,342	39,685,270
2510	REVERSIONS	-277,340	0	0	0
3701	PSYCH FEES	60,162	47,312	51,990	51,990
3702	RESIDENTIAL CONFINEMENT FEES	861	2,284	1,695	1,695
3722	MISCELLANEOUS PROGRAM FEES (GPS)	0	45	0	0
3802	SUPERVISION FEES	2,911,811	3,099,309	2,863,706	2,863,706
4103	COUNTY REIMBURSEMENTS	3,570,460	4,496,336	4,579,237	4,666,300
4211	HIDTA REIMBURSEMENT	0	10,351	0	0
4213	U.S. MARSHAL SERVICE REIMBURSEMENT	11,990	22,958	31,159	31,159
4254	MISCELLANEOUS REVENUE	3,090	318	1,291	1,291
4284	INDIVIDUAL SUPPORT	38,249	46,594	41,621	41,621
4355	EXTRADITION REIMBURSEMENT	9,619	4,324	8,909	8,909
4757	TRANS FROM DPS CRIMINAL JUSTICE	39,563	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	41,243,117	43,258,959	46,585,950	47,351,941
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	897,435	0	0
5100	SALARIES	21,912,150	23,221,457	25,470,970	26,038,052
5120	FURLOUGH ADJUSTMENT	-509,967	0	-509,967	-509,967
5200	WORKERS COMPENSATION	413,064	457,850	467,855	488,238
5300	RETIREMENT	6,518,039	7,153,868	7,390,120	7,540,220
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	86,888	0	0
5400	PERSONNEL ASSESSMENT	142,661	141,016	154,760	158,232
5500	GROUP INSURANCE	3,254,891	3,746,456	3,921,680	3,921,680
5660	FURLOUGH LEAVE	510,093	0	510,093	510,093
5700	PAYROLL ASSESSMENT	36,409	37,142	40,748	41,634
5750	RETIRED EMPLOYEES GROUP INSURANCE	528,419	627,008	677,549	692,613
5800	UNEMPLOYMENT COMPENSATION	47,186	27,853	33,110	33,882
5810	OVERTIME PAY	177,384	124,229	177,384	177,384
5820	HOLIDAY PAY	936	0	936	936
5830	COMP TIME PAYOFF	9,299	0	9,299	9,299
5840	MEDICARE	309,326	327,114	363,445	371,677
5841	SOCIAL SECURITY	0	2,586	0	0
5880	SHIFT DIFFERENTIAL PAY	51,706	30,679	51,706	51,706
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	30,172	0	0
5904	VACANCY SAVINGS	0	-1,461,834	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5910	STANDBY PAY	60,674	63,395	60,674	60,674
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-207,175	0	0
5930	LONGEVITY PAY	0	207,175	0	0
5960	TERMINAL SICK LEAVE PAY	88,501	0	88,501	88,501
5970	TERMINAL ANNUAL LEAVE PAY	196,733	0	196,733	196,733
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,970	0	1,970	1,970
5980	CALL BACK PAY	2,818	1,829	2,818	2,818
	TOTAL FOR CATEGORY 01	33,752,292	35,515,143	39,110,384	39,876,375
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	783	999	783	783
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	114	0	114	114
6120	AUTO MISC OUT-OF-STATE	55	99	55	55
6150	COMM AIR TRANS OUT-OF-STATE	357	606	357	357
	TOTAL FOR CATEGORY 02	1,309	1,704	1,309	1,309
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	17,526	4,032	17,526	17,526
6210	FS DAILY RENTAL IN-STATE	13,918	8,953	13,918	13,918
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	919,458	1,122,840	919,458	919,458
6215	NON-FS VEHICLE RENTAL IN-STATE	157	0	157	157
6220	AUTO MISC - IN-STATE	401	298	401	401
6240	PERSONAL VEHICLE IN-STATE	3,924	4,328	3,924	3,924
6250	COMM AIR TRANS IN-STATE	11,386	2,538	11,386	11,386
7153	GASOLINE	106	0	106	106
	TOTAL FOR CATEGORY 03	966,876	1,142,989	966,876	966,876
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-42,316	0	0
7020	OPERATING SUPPLIES	24,410	44,600	24,410	24,410
7023	OPERATING SUPPLIES-C	29,570	24,896	29,570	29,570
7027	OPERATING SUPPLIES-G	9,756	0	9,756	9,756
7030	FREIGHT CHARGES	1,292	875	1,292	1,292
7040	NON-STATE PRINTING SERVICES	21	0	21	21
7043	PRINTING AND COPYING - B	17,384	14,395	17,384	17,384
7044	PRINTING AND COPYING - C	19,664	19,848	19,664	19,664
7045	STATE PRINTING CHARGES	3,329	1,869	3,329	3,329
7050	EMPLOYEE BOND INSURANCE	1,265	1,201	1,257	1,257
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,229	0	6,229	6,229
7052	VEHICLE COMP & COLLISION INS	332	0	332	332
7054	AG TORT CLAIM ASSESSMENT	53,928	53,928	56,456	56,456
7056	INSURANCE DEDUCTIBLES	0	600	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7059	AG VEHICLE LIABILITY INSURANCE	1,065	890	1,065	1,065
705A	NON B&G - PROP. & CONT. INSURANCE	0	457	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	5,771	0	0
7060	CONTRACTS	18,133	7,247	18,133	18,133
7061	CONTRACTS - A	6,041	10,827	6,041	6,041
7071	CONTRACTS - K	0	1,900	0	0
7075	MED/HEALTH CARE CONTRACTS	1,020	1,685	1,020	1,020
7090	EQUIPMENT REPAIR	1,064	660	1,064	1,064
7096	EQUIPMENT REPAIR-F	0	108	0	0
7100	STATE OWNED BLDG RENT-B&G	804,008	846,324	804,008	804,008
7110	NON-STATE OWNED OFFICE RENT	1,200,713	1,264,941	1,200,713	1,200,713
7120	ADVERTISING & PUBLIC RELATIONS	168	0	168	168
7130	BOTTLED WATER	463	440	463	463
7136	GARBAGE DISPOSAL UTILITIES	10	0	10	10
7140	MAINTENANCE OF BLDGS AND GRDS	0	39	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	532	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,937	1,143	3,937	3,937
7153	GASOLINE	7,038	6,330	7,038	7,038
7154	VEHICLE OPERATION - A	57	0	57	57
7255	B & G LEASE ASSESSMENT	17,841	14,294	17,841	17,841
7280	OUTSIDE POSTAGE	1,810	1,958	1,810	1,810
7285	POSTAGE - STATE MAILROOM	20,318	26,211	20,318	20,318
7290	PHONE, FAX, COMMUNICATION LINE	10,972	13,644	10,972	10,972
7291	CELL PHONE/PAGER CHARGES	30,626	23,657	30,626	30,626
7292	EITS VOICE MAIL	23,159	29,222	23,159	23,159
7294	CONFERENCE CALL CHARGES	324	643	324	324
7295	EITS STATE PHONE LINE	68,163	81,503	68,163	68,163
7296	EITS LONG DISTANCE CHARGES	9,412	11,494	9,412	9,412
7299	TELEPHONE & DATA WIRING	93	657	93	93
7300	DUES AND REGISTRATIONS	30,037	28,952	30,037	30,037
7330	SPECIAL REPORTS	783	2,525	783	783
7370	PUBLICATIONS AND PERIODICALS	0	1,504	0	0
7390	CREDIT CARD DISCOUNT FEES	20	2	20	20
7430	PROFESSIONAL SERVICES	8,954	2,725	8,954	8,954
7460	EQUIPMENT PURCHASES < $1,000	2,233	10,109	2,233	2,233
7637	NOTARY FEE APPLY OR RENEW	35	632	35	35
7980	OPERATING LEASE PAYMENTS	54,382	45,373	54,382	54,382
8240	NEW FURNISHINGS >$5,000	813	0	813	813
8271	SPECIAL EQUIPMENT <$5,000 - A	605	0	605	605
	TOTAL FOR CATEGORY 04	2,491,477	2,564,295	2,493,997	2,493,997

05 EQUIPMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	16,652	0	16,652	16,652
8270	SPECIAL EQUIPMENT >$5,000	9,800	0	9,800	9,800
8271	SPECIAL EQUIPMENT <$5,000 - A	1,419	0	1,419	1,419
8330	OFFICE & OTHER EQUIP >$5,000	270	0	270	270
8371	COMPUTER HARDWARE <$5,000 - A	297,372	294,062	297,372	297,372
8381	USED VEHICLES < $5,000	6,282	0	6,282	6,282
	TOTAL FOR CATEGORY 05	331,795	294,062	331,795	331,795
15	**SWORN STAFF PHYSICALS**				
7385	STAFF PHYSICALS	87,695	102,165	87,695	87,695
	TOTAL FOR CATEGORY 15	87,695	102,165	87,695	87,695
16	**EXTRADITIONS**				
6001	OTHER TRAVEL EXPENSES-A	13	0	13	13
6100	PER DIEM OUT-OF-STATE	7,389	1,769	7,389	7,389
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	131	0	131	131
6120	AUTO MISC OUT-OF-STATE	1,948	0	1,948	1,948
6130	PUBLIC TRANS OUT-OF-STATE	0	193	0	0
6150	COMM AIR TRANS OUT-OF-STATE	26,942	9,943	26,942	26,942
6200	PER DIEM IN-STATE	586	575	586	586
6220	AUTO MISC - IN-STATE	135	0	135	135
7027	OPERATING SUPPLIES-G	6	0	6	6
7060	CONTRACTS	132,736	129,155	132,736	132,736
7153	GASOLINE	192	0	192	192
7185	MED/DENT SUPP - NON-CONTRACT	100	0	100	100
7200	FOOD	309	0	309	309
7330	SPECIAL REPORTS	360	393	360	360
	TOTAL FOR CATEGORY 16	170,847	142,028	170,847	170,847
17	**CLIENT DRUG TESTS**				
7020	OPERATING SUPPLIES	83,846	76,398	83,846	83,846
7060	CONTRACTS	0	27,665	0	0
7075	MED/HEALTH CARE CONTRACTS	49,286	0	49,286	49,286
7131	HAZARDOUS WASTE DISPOSAL	7,263	7,267	7,263	7,263
7180	MED/DENT SVCS - NON-CONTRACT	0	157	0	0
	TOTAL FOR CATEGORY 17	140,395	111,487	140,395	140,395
24	**PSYCH/SEXUAL EVALUATION**				
7060	CONTRACTS	0	211,279	0	0
7075	MED/HEALTH CARE CONTRACTS	212,157	158	212,157	212,157
	TOTAL FOR CATEGORY 24	212,157	211,437	212,157	212,157

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
25	**FORENSIC LAB CONTRACTS**				
7060	CONTRACTS	29,293	0	29,293	29,293
7075	MED/HEALTH CARE CONTRACTS	15,740	37,909	15,740	15,740
	TOTAL FOR CATEGORY 25	45,033	37,909	45,033	45,033
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	24,245	43,660	24,245	24,245
7027	OPERATING SUPPLIES-G	1,911	2,683	1,911	1,911
7060	CONTRACTS	5,968	6,144	5,968	5,968
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,579	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	720	720	720	720
7090	EQUIPMENT REPAIR	1,363	0	1,363	1,363
7290	PHONE, FAX, COMMUNICATION LINE	39,498	32,467	39,498	39,498
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	912,945	888,371	912,945	912,945
7460	EQUIPMENT PURCHASES < $1,000	634	0	634	634
7522	EITS COMPUTING SVS - CICS	0	16	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	57,928	46,720	48,910	48,910
7556	EITS SECURITY ASSESSMENT	45,487	35,081	36,726	36,726
7557	NAS CARD READER	9,013	7,103	9,013	9,013
7771	COMPUTER SOFTWARE <$5,000 - A	4,356	0	4,356	4,356
	TOTAL FOR CATEGORY 26	1,104,068	1,064,544	1,086,289	1,086,289
29	**SPECIALTY EQUIPMENT**				
7023	OPERATING SUPPLIES-C	3,383	17,391	3,383	3,383
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	26,247	47,847	26,247	26,247
7176	PROTECTIVE GEAR	48,149	8,223	48,149	48,149
	TOTAL FOR CATEGORY 29	77,779	73,461	77,779	77,779
30	**TRAINING - EXISTING OFFICERS**				
6100	PER DIEM OUT-OF-STATE	2,780	1,569	2,780	2,780
6120	AUTO MISC OUT-OF-STATE	60	0	60	60
6130	PUBLIC TRANS OUT-OF-STATE	17	263	17	17
6150	COMM AIR TRANS OUT-OF-STATE	2,100	1,334	2,100	2,100
6200	PER DIEM IN-STATE	2,417	5,106	2,417	2,417
6220	AUTO MISC - IN-STATE	0	14	0	0
6240	PERSONAL VEHICLE IN-STATE	637	19	637	637
6250	COMM AIR TRANS IN-STATE	106	1,711	106	106
7153	GASOLINE	60	0	60	60
7300	DUES AND REGISTRATIONS	6,800	7,480	6,800	6,800
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	390	0	0
	TOTAL FOR CATEGORY 30	14,977	17,886	14,977	14,977

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
34	**US MARSHALS SERVICE REIMBURSEMENT**				
5810	OVERTIME PAY	46,873	18,982	46,873	46,873
7000	OPERATING	0	-1	0	0
7052	VEHICLE COMP & COLLISION INS	0	68	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	178	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	42	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	44	0	0
7153	GASOLINE	0	2,236	0	0
	TOTAL FOR CATEGORY 34	46,873	21,549	46,873	46,873
35	**HIDTA GRANT**				
5810	OVERTIME PAY	0	10,351	0	0
	TOTAL FOR CATEGORY 35	0	10,351	0	0
36	**RESIDENTIAL CONFINEMENT**				
7060	CONTRACTS	0	351	0	0
	TOTAL FOR CATEGORY 36	0	351	0	0
40	**GENETIC MARKER TESTING**				
7075	MED/HEALTH CARE CONTRACTS	36,681	41,016	36,681	36,681
	TOTAL FOR CATEGORY 40	36,681	41,016	36,681	36,681
48	**USMS FIST VEHICLE**				
7000	OPERATING	0	1	0	0
7052	VEHICLE COMP & COLLISION INS	0	-1	0	0
	TOTAL FOR CATEGORY 48	0	0	0	0
52	**SUBSTANCE COUNSELING ASSISTANT PROGRAM**				
7075	MED/HEALTH CARE CONTRACTS	39,563	0	39,563	39,563
	TOTAL FOR CATEGORY 52	39,563	0	39,563	39,563
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	8,630	9,259	8,630	8,630
7134	NATURAL GAS UTILITIES	1,230	1,223	1,230	1,230
7136	GARBAGE DISPOSAL UTILITIES	507	508	507	507
7137	WATER & SEWER UTILITIES	1,398	1,671	1,398	1,398
	TOTAL FOR CATEGORY 59	11,765	12,661	11,765	11,765
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	270,683	302,310	270,683	270,683
7394	COST ALLOCATION - A	213,491	275,100	213,491	213,491
	TOTAL FOR CATEGORY 81	484,174	577,410	484,174	484,174

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	885,104	955,457	885,104	885,104
7397	COST ALLOCATION - D	99,309	104,038	99,309	99,309
7399	COST ALLOCATION - F	39,840	41,500	39,840	39,840
	TOTAL FOR CATEGORY 82	1,024,253	1,100,995	1,024,253	1,024,253
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7000	OPERATING	0	12,408	0	0
7388	NDOT RADIO COST ALLOCATION	200,020	200,020	200,020	200,020
	TOTAL FOR CATEGORY 83	200,020	212,428	200,020	200,020
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	3,088	3,088	3,088	3,088
	TOTAL FOR CATEGORY 87	3,088	3,088	3,088	3,088
	TOTAL EXPENDITURES FOR DECISION UNIT B000	41,243,117	43,258,959	46,585,950	47,351,941
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	21,081	21,081
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	21,081	21,081
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	6,208	6,208
7295	EITS STATE PHONE LINE	0	0	14,545	14,545
	TOTAL FOR CATEGORY 04	0	0	20,753	20,753
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	1,427	1,427
7511	EITS DATA BASE ADMINISTRATOR	0	0	-150	-150
7533	EITS EMAIL SERVICE	0	0	-2,908	-2,908
7557	NAS CARD READER	0	0	-2,502	-2,502
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	4,461	4,461
	TOTAL FOR CATEGORY 26	0	0	328	328
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	21,081	21,081
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,822,998	-1,729,024
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,822,998	-1,729,024
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	509,967	509,967
5660	FURLOUGH LEAVE	0	0	-510,093	-510,093
5820	HOLIDAY PAY	0	0	-935	-935
5830	COMP TIME PAYOFF	0	0	-9,299	-9,299
5904	VACANCY SAVINGS	0	0	-1,461,834	-1,461,834
5930	LONGEVITY PAY	0	0	184,925	210,225
5960	TERMINAL SICK LEAVE PAY	0	0	-88,501	-88,501
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-196,733	-196,733
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-1,970	-1,970
	TOTAL FOR CATEGORY 01	0	0	-1,574,473	-1,549,173
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	51,624	51,624
	TOTAL FOR CATEGORY 03	0	0	51,624	51,624
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6,229	-6,229
7052	VEHICLE COMP & COLLISION INS	0	0	-129	-129
7059	AG VEHICLE LIABILITY INSURANCE	0	0	3	3
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	457	457
705B	B&G - PROP. & CONT. INSURANCE	0	0	5,771	5,771
7060	CONTRACTS	0	0	-10,178	-10,178
7071	CONTRACTS - K	0	0	1,990	1,990
7075	MED/HEALTH CARE CONTRACTS	0	0	8	8
7110	NON-STATE OWNED OFFICE RENT	0	0	70,909	126,288
7255	B & G LEASE ASSESSMENT	0	0	-3,472	-2,846
7295	EITS STATE PHONE LINE	0	0	113	113
7300	DUES AND REGISTRATIONS	0	0	-525	-525
7370	PUBLICATIONS AND PERIODICALS	0	0	7,140	7,140
7430	PROFESSIONAL SERVICES	0	0	-2,936	-2,936
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,785	5,785
7980	OPERATING LEASE PAYMENTS	0	0	8,106	8,106
8240	NEW FURNISHINGS >$5,000	0	0	-813	-813
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-605	-605
	TOTAL FOR CATEGORY 04	0	0	75,395	131,400

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-16,652	-16,652
8270	SPECIAL EQUIPMENT >$5,000	0	0	-9,800	-9,800
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-1,419	-1,419
8330	OFFICE & OTHER EQUIP >$5,000	0	0	-270	-270
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-297,372	-297,372
8381	USED VEHICLES < $5,000	0	0	-6,282	-6,282
	TOTAL FOR CATEGORY 05	0	0	-331,795	-331,795
15	**SWORN STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	15,841	15,841
	TOTAL FOR CATEGORY 15	0	0	15,841	15,841
16	**EXTRADITIONS**				
7060	CONTRACTS	0	0	-377	-377
7200	FOOD	0	0	-309	-309
	TOTAL FOR CATEGORY 16	0	0	-686	-686
17	**CLIENT DRUG TESTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-536	-536
	TOTAL FOR CATEGORY 17	0	0	-536	-536
24	**PSYCH/SEXUAL EVALUATION**				
7075	MED/HEALTH CARE CONTRACTS	0	0	125,279	125,279
	TOTAL FOR CATEGORY 24	0	0	125,279	125,279
25	**FORENSIC LAB CONTRACTS**				
7060	CONTRACTS	0	0	-21,688	-21,308
7075	MED/HEALTH CARE CONTRACTS	0	0	-4,455	-3,890
	TOTAL FOR CATEGORY 25	0	0	-26,143	-25,198
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	7,788	7,788
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,580	1,580
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	0	0	-912,945	-912,945
7460	EQUIPMENT PURCHASES < $1,000	0	0	-634	-634
7510	EITS PROGRAMMER/DEVELOPER	0	0	49,996	49,996
7511	EITS DATA BASE ADMINISTRATOR	0	0	14,271	14,271
7533	EITS EMAIL SERVICE	0	0	33,472	33,472
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	12,666	12,666
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-4,356	-4,356
	TOTAL FOR CATEGORY 26	0	0	-798,162	-798,162

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
29	**SPECIALTY EQUIPMENT**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	42,939	42,939
7176	PROTECTIVE GEAR	0	0	51,804	25,920
	TOTAL FOR CATEGORY 29	0	0	94,743	68,859
30	**TRAINING - EXISTING OFFICERS**				
7300	DUES AND REGISTRATIONS	0	0	1,319	1,319
	TOTAL FOR CATEGORY 30	0	0	1,319	1,319
36	**RESIDENTIAL CONFINEMENT**				
7060	CONTRACTS	0	0	351	351
	TOTAL FOR CATEGORY 36	0	0	351	351
40	**GENETIC MARKER TESTING**				
7075	MED/HEALTH CARE CONTRACTS	0	0	4,335	4,335
	TOTAL FOR CATEGORY 40	0	0	4,335	4,335
52	**SUBSTANCE COUNSELING ASSISTANT PROGRAM**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-39,563	-39,563
	TOTAL FOR CATEGORY 52	0	0	-39,563	-39,563
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	54,053	60,815
7394	COST ALLOCATION - A	0	0	121,394	125,438
	TOTAL FOR CATEGORY 81	0	0	175,447	186,253
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	16,621	32,739
7397	COST ALLOCATION - D	0	0	33,203	33,249
7399	COST ALLOCATION - F	0	0	18,068	19,615
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	307,827	316,918
	TOTAL FOR CATEGORY 82	0	0	375,719	402,521
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	28,307	28,307
	TOTAL FOR CATEGORY 83	0	0	28,307	28,307
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,822,998	-1,729,024

M200 **DEMOGRAPHICS/CASELOAD CHANGES**

This request adds nineteen DPS Officer II positions, one DPS Lieutenant position, three DPS Sergeant positions, three Administrative Assistant positions and related costs, based upon projected caseload information from JFA Institute.

[See Attachment]

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,227,373	2,048,192
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	1,227,373	2,048,192
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	706,851	1,254,688
5200	WORKERS COMPENSATION	0	0	20,364	29,387
5300	RETIREMENT	0	0	182,015	323,078
5400	PERSONNEL ASSESSMENT	0	0	4,312	7,658
5500	GROUP INSURANCE	0	0	127,246	216,944
5700	PAYROLL ASSESSMENT	0	0	1,136	2,003
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	18,800	33,373
5800	UNEMPLOYMENT COMPENSATION	0	0	921	1,623
5840	MEDICARE	0	0	10,251	18,188
	TOTAL FOR CATEGORY 01	0	0	1,071,896	1,886,942
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	64,741	117,310
	TOTAL FOR CATEGORY 03	0	0	64,741	117,310
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	54	70
7054	AG TORT CLAIM ASSESSMENT	0	0	2,408	3,130
7292	EITS VOICE MAIL	0	0	1,269	1,692
7295	EITS STATE PHONE LINE	0	0	3,179	4,238
	TOTAL FOR CATEGORY 04	0	0	6,910	9,130
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	16,030	2,290
	TOTAL FOR CATEGORY 05	0	0	16,030	2,290
15	**SWORN STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	6,208	8,399
	TOTAL FOR CATEGORY 15	0	0	6,208	8,399
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	1,330	1,774
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	2,086	2,712
7556	EITS SECURITY ASSESSMENT	0	0	1,566	2,036
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	6,600	1,980

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	25,560	7,668
	TOTAL FOR CATEGORY 26	0	0	37,142	16,170
29	**SPECIALTY EQUIPMENT**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	12,223	4,356
7176	PROTECTIVE GEAR	0	0	12,223	3,595
	TOTAL FOR CATEGORY 29	0	0	24,446	7,951
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	1,227,373	2,048,192
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This request will eliminate two P&P Supervisor positions, one P&P Specialist IV position, and eighteen P&P Specialist III positions and related costs in court services (Pre-Sentence Investigations). These positions were approved on a temporary basis at the February 2014 Interim Finance Committee meeting to address the Pre-Sentence Investigations backlog.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-411,994	-423,233
4103	COUNTY REIMBURSEMENTS	0	0	-961,318	-987,544
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	-1,373,312	-1,410,777
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-895,052	-922,978
5200	WORKERS COMPENSATION	0	0	-21,290	-22,245
5300	RETIREMENT	0	0	-230,470	-237,665
5400	PERSONNEL ASSESSMENT	0	0	-5,455	-5,632
5500	GROUP INSURANCE	0	0	-175,224	-175,224
5700	PAYROLL ASSESSMENT	0	0	-1,432	-1,484
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-23,815	-24,553
5800	UNEMPLOYMENT COMPENSATION	0	0	-1,160	-1,196
5840	MEDICARE	0	0	-12,995	-13,381
	TOTAL FOR CATEGORY 01	0	0	-1,366,893	-1,404,358
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-56	-56
7054	AG TORT CLAIM ASSESSMENT	0	0	-2,528	-2,528
	TOTAL FOR CATEGORY 04	0	0	-2,584	-2,584
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-2,190	-2,190
7556	EITS SECURITY ASSESSMENT	0	0	-1,645	-1,645
	TOTAL FOR CATEGORY 26	0	0	-3,835	-3,835
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	-1,373,312	-1,410,777
M202	**DEMOGRAPHICS/CASELOAD CHANGES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request adds two P&P Supervisor positions, two P&P Specialist IV positions, and eight P&P Specialist III positions and related costs in court services (Pre-Sentence Investigations and related caseload), based upon projected caseload information from JFA Institute. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	222,091	223,835
4103	COUNTY REIMBURSEMENTS	0	0	467,129	518,528
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	689,220	742,363
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	426,595	475,589
5200	WORKERS COMPENSATION	0	0	12,290	12,737
5300	RETIREMENT	0	0	109,849	122,461
5400	PERSONNEL ASSESSMENT	0	0	2,599	2,897
5500	GROUP INSURANCE	0	0	91,784	100,128
5700	PAYROLL ASSESSMENT	0	0	686	760
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,345	12,652
5800	UNEMPLOYMENT COMPENSATION	0	0	552	620
5840	MEDICARE	0	0	5,008	5,687
	TOTAL FOR CATEGORY 01	0	0	660,708	733,531
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	29	32
7054	AG TORT CLAIM ASSESSMENT	0	0	1,324	1,445
7292	EITS VOICE MAIL	0	0	716	781
7295	EITS STATE PHONE LINE	0	0	1,793	1,956
	TOTAL FOR CATEGORY 04	0	0	3,862	4,214
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,290	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	750	819
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	1,147	1,251
7556	EITS SECURITY ASSESSMENT	0	0	861	940
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	5,544	330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	14,058	1,278
	TOTAL FOR CATEGORY 26	0	0	22,360	4,618
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	689,220	742,363
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request adds four Specialist II positions and related costs to Headquarters for the Fugitive Apprenhension Unit and Pre-release program based upon projected caseload information from the JFA Institute.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	180,440	223,844
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	180,440	223,844
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	102,520	140,720
5200	WORKERS COMPENSATION	0	0	2,956	4,052
5300	RETIREMENT	0	0	26,400	36,236
5400	PERSONNEL ASSESSMENT	0	0	624	860
5500	GROUP INSURANCE	0	0	25,032	33,376
5700	PAYROLL ASSESSMENT	0	0	164	224
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,728	3,744
5800	UNEMPLOYMENT COMPENSATION	0	0	132	184
5840	MEDICARE	0	0	1,484	2,040
	TOTAL FOR CATEGORY 01	0	0	162,040	221,436
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
7292	EITS VOICE MAIL	0	0	195	260
7295	EITS STATE PHONE LINE	0	0	489	652
	TOTAL FOR CATEGORY 04	0	0	1,177	1,405
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	9,160	0
	TOTAL FOR CATEGORY 05	0	0	9,160	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	205	273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	417	417
7556	EITS SECURITY ASSESSMENT	0	0	313	313
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,016	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,112	0
	TOTAL FOR CATEGORY 26	0	0	8,063	1,003
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	180,440	223,844

M204 DEMOGRAPHICS/CASELOAD CHANGES

This request adds one Specialist III position and related costs to Southern Command for Post Conviction Investigations based upon projected caseload information from the JFA Institute.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	45,826	60,049
	TOTAL REVENUES FOR DECISION UNIT M204	0	0	45,826	60,049
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	27,880	38,273
5200	WORKERS COMPENSATION	0	0	803	1,059
5300	RETIREMENT	0	0	7,179	9,855
5400	PERSONNEL ASSESSMENT	0	0	170	233
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	45	61
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	742	1,018
5800	UNEMPLOYMENT COMPENSATION	0	0	36	50
5840	MEDICARE	0	0	404	555
	TOTAL FOR CATEGORY 01	0	0	43,517	59,448
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	294	351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	504	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,278	0
	TOTAL FOR CATEGORY 26	0	0	2,015	250
	TOTAL EXPENDITURES FOR DECISION UNIT M204	0	0	45,826	60,049
M800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, the Evidence Vault budget account 4701, and General Services, budget account 4702.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	104,903	104,904
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	104,903	104,904

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-87	-86
7394	COST ALLOCATION - A	0	0	102,522	102,522
	TOTAL FOR CATEGORY 81	0	0	102,435	102,436
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	1,254	1,254
7397	COST ALLOCATION - D	0	0	872	872
7399	COST ALLOCATION - F	0	0	342	342
	TOTAL FOR CATEGORY 82	0	0	2,468	2,468
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	104,903	104,904
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds two Polygraph positions and associated operating equipment to conduct polygraph tests on sex offenders as required by Nevada Revised Statute 176.139. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	120,451	134,436
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	120,451	134,436
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	60,622	83,436
5200	WORKERS COMPENSATION	0	0	1,746	2,126
5300	RETIREMENT	0	0	15,610	21,484
5400	PERSONNEL ASSESSMENT	0	0	370	508
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	96	134
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,612	2,220
5800	UNEMPLOYMENT COMPENSATION	0	0	78	108
5840	MEDICARE	0	0	880	1,210
	TOTAL FOR CATEGORY 01	0	0	93,530	127,914
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
7292	EITS VOICE MAIL	0	0	98	130
7295	EITS STATE PHONE LINE	0	0	245	326
	TOTAL FOR CATEGORY 04	0	0	589	702
05	**EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,100	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,580	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	10,000	0
	TOTAL FOR CATEGORY 05	0	0	15,680	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	102	136
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,206	0
	TOTAL FOR CATEGORY 26	0	0	5,334	502
30	**TRAINING - EXISTING OFFICERS**				
6100	PER DIEM OUT-OF-STATE	0	0	3,318	3,318
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,000	1,000
7300	DUES AND REGISTRATIONS	0	0	1,000	1,000
	TOTAL FOR CATEGORY 30	0	0	5,318	5,318
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	120,451	134,436
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request provides for a staffing study on pre-sentence investigations.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	75,000	0
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	75,000	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	75,000	0
	TOTAL FOR CATEGORY 04	0	0	75,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	75,000	0
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds enhanced internet/networking access in the Reno office by improving connectivity via Opt-E-Man service from AT&T. The current connectivity uses outdated microwave technology.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,168	9,168
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	9,168	9,168
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	9,168	9,168
	TOTAL FOR CATEGORY 26	0	0	9,168	9,168
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	9,168	9,168
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	This request rewrites and updates the Offender Tracking Information System (OTIS).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	591,933	634,358
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	591,933	634,358
EXPENDITURE					
37	**OTIS REPLACEMENT**				
7000	OPERATING	0	0	0	15,000
7510	EITS PROGRAMMER/DEVELOPER	0	0	548,512	575,937
7511	EITS DATA BASE ADMINISTRATOR	0	0	13,449	13,449
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	29,972	29,972
	TOTAL FOR CATEGORY 37	0	0	591,933	634,358
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	591,933	634,358
E559	**TECHNOLOGY INVESTMENT REQUEST**				
	This request adds 13,200 programmer hours and 720 Data Base Administrator hours for the OTIS Upgrade (12,800), DONS Support (200), Restitution Support (200), DBA Maintenance (200) and DBA New (320) for the biennium.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	64,542	64,542
	TOTAL REVENUES FOR DECISION UNIT E559	0	0	64,542	64,542
EXPENDITURE					
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	34,282	34,282
7511	EITS DATA BASE ADMINISTRATOR	0	0	30,260	30,260
	TOTAL FOR CATEGORY 26	0	0	64,542	64,542
	TOTAL EXPENDITURES FOR DECISION UNIT E559	0	0	64,542	64,542
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces three agency owned vehicles per the replacement schedule in the State Administrative Manual.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	78,899	203
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	78,899	203

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	203	203
	TOTAL FOR CATEGORY 04	0	0	203	203
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	78,696	0
	TOTAL FOR CATEGORY 05	0	0	78,696	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	78,899	203
E711	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per Enterprise Information Technology Services' recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	63,025	27,082
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	63,025	27,082
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	8,910	4,620
8371	COMPUTER HARDWARE <$5,000 - A	0	0	54,115	22,462
	TOTAL FOR CATEGORY 26	0	0	63,025	27,082
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	63,025	27,082
E712	**EQUIPMENT REPLACEMENT**				
	This request upgrades twenty-nine fleet services vehicles to vehicles with a police package as recommended per the State Administrative Manual.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,910	19,140
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	8,910	19,140
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	8,910	19,140
	TOTAL FOR CATEGORY 03	0	0	8,910	19,140
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	8,910	19,140
E713	**EQUIPMENT REPLACEMENT**				
	This request replaces the keyless access control system at Parole and Probation Headquarters office. [See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	25,000	0
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	25,000	0
EXPENDITURE					
05	**EQUIPMENT**				
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	25,000	0
	TOTAL FOR CATEGORY 05	0	0	25,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	25,000	0
E800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, the Evidence Vault budget account 4701, and General Services, budget account 4702.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	78,350	74,719
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	78,350	74,719
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	14,215	11,840
	TOTAL FOR CATEGORY 81	0	0	14,215	11,840
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	33,782	34,980
7397	COST ALLOCATION - D	0	0	28,313	26,170
7399	COST ALLOCATION - F	0	0	2,040	1,729
	TOTAL FOR CATEGORY 82	0	0	64,135	62,879
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	78,350	74,719
	TOTAL REVENUES FOR BUDGET ACCOUNT 3740	41,243,117	43,258,959	46,773,761	48,376,221
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3740	41,243,117	43,258,959	46,773,761	48,376,221

Section B1: Summary by GL

Budget Account: 3740 DPS - PAROLE AND PROBATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	34,874,652	35,529,128	39,688,342	41,178,566
2510	REVERSIONS	-277,340	0	0	0
3701	PSYCH FEES	60,162	47,312	51,990	51,990
3702	RESIDENTIAL CONFINEMENT FEES	861	2,284	1,695	1,695
3722	MISCELLANEOUS PROGRAM FEES (GPS)	0	45	0	0
3802	SUPERVISION FEES	2,911,811	3,099,309	2,863,706	2,863,706
4103	COUNTY REIMBURSEMENTS	3,570,460	4,496,336	4,085,048	4,197,284
4211	HIDTA REIMBURSEMENT	0	10,351	0	0
4213	U.S. MARSHAL SERVICE REIMBURSEMENT	11,990	22,958	31,159	31,159
4254	MISCELLANEOUS REVENUE	3,090	318	1,291	1,291
4284	INDIVIDUAL SUPPORT	38,249	46,594	41,621	41,621
4355	EXTRADITION REIMBURSEMENT	9,619	4,324	8,909	8,909
4757	TRANS FROM DPS CRIMINAL JUSTICE	39,563	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3740	41,243,117	43,258,959	46,773,761	48,376,221
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	897,435	0	0
5100	SALARIES	21,912,150	23,221,457	25,900,386	27,107,780
5120	FURLOUGH ADJUSTMENT	-509,967	0	0	0
5200	WORKERS COMPENSATION	413,064	457,850	484,724	515,354
5300	RETIREMENT	6,518,039	7,153,868	7,500,703	7,815,669
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	86,888	0	0
5400	PERSONNEL ASSESSMENT	142,661	141,016	157,380	164,756
5500	GROUP INSURANCE	3,254,891	3,746,456	4,009,292	4,121,936
5660	FURLOUGH LEAVE	510,093	0	0	0
5700	PAYROLL ASSESSMENT	36,409	37,142	41,443	43,332
5750	RETIRED EMPLOYEES GROUP INSURANCE	528,419	627,008	688,961	721,067
5800	UNEMPLOYMENT COMPENSATION	47,186	27,853	33,669	35,271
5810	OVERTIME PAY	177,384	124,229	177,384	177,384
5820	HOLIDAY PAY	936	0	1	1
5830	COMP TIME PAYOFF	9,299	0	0	0
5840	MEDICARE	309,326	327,114	368,477	385,976
5841	SOCIAL SECURITY	0	2,586	0	0
5880	SHIFT DIFFERENTIAL PAY	51,706	30,679	51,706	51,706
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	30,172	0	0
5904	VACANCY SAVINGS	0	-1,461,834	-1,461,834	-1,461,834
5910	STANDBY PAY	60,674	63,395	60,674	60,674
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-207,175	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	207,175	184,925	210,225
5960	TERMINAL SICK LEAVE PAY	88,501	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	196,733	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,970	0	0	0
5980	CALL BACK PAY	2,818	1,829	2,818	2,818
	TOTAL FOR CATEGORY 01	33,752,292	35,515,143	38,200,709	39,952,115
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	783	999	783	783
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	114	0	114	114
6120	AUTO MISC OUT-OF-STATE	55	99	55	55
6150	COMM AIR TRANS OUT-OF-STATE	357	606	357	357
	TOTAL FOR CATEGORY 02	1,309	1,704	1,309	1,309
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	17,526	4,032	17,526	17,526
6210	FS DAILY RENTAL IN-STATE	13,918	8,953	13,918	13,918
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	919,458	1,122,840	1,044,733	1,107,532
6215	NON-FS VEHICLE RENTAL IN-STATE	157	0	157	157
6220	AUTO MISC - IN-STATE	401	298	401	401
6240	PERSONAL VEHICLE IN-STATE	3,924	4,328	3,924	3,924
6250	COMM AIR TRANS IN-STATE	11,386	2,538	11,386	11,386
7153	GASOLINE	106	0	106	106
	TOTAL FOR CATEGORY 03	966,876	1,142,989	1,092,151	1,154,950
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-42,316	0	0
7020	OPERATING SUPPLIES	24,410	44,600	24,410	24,410
7023	OPERATING SUPPLIES-C	29,570	24,896	29,570	29,570
7027	OPERATING SUPPLIES-G	9,756	0	9,756	9,756
7030	FREIGHT CHARGES	1,292	875	1,292	1,292
7040	NON-STATE PRINTING SERVICES	21	0	21	21
7043	PRINTING AND COPYING - B	17,384	14,395	17,384	17,384
7044	PRINTING AND COPYING - C	19,664	19,848	19,664	19,664
7045	STATE PRINTING CHARGES	3,329	1,869	3,329	3,329
7050	EMPLOYEE BOND INSURANCE	1,265	1,201	1,303	1,322
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,229	0	0	0
7052	VEHICLE COMP & COLLISION INS	332	0	406	406
7054	AG TORT CLAIM ASSESSMENT	53,928	53,928	58,503	59,346
7056	INSURANCE DEDUCTIBLES	0	600	0	0
7059	AG VEHICLE LIABILITY INSURANCE	1,065	890	1,068	1,068
705A	NON B&G - PROP. & CONT. INSURANCE	0	457	457	457

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705B	B&G - PROP. & CONT. INSURANCE	0	5,771	5,771	5,771
7060	CONTRACTS	18,133	7,247	82,955	7,955
7061	CONTRACTS - A	6,041	10,827	6,041	6,041
7071	CONTRACTS - K	0	1,900	1,990	1,990
7075	MED/HEALTH CARE CONTRACTS	1,020	1,685	1,028	1,028
7090	EQUIPMENT REPAIR	1,064	660	1,064	1,064
7096	EQUIPMENT REPAIR-F	0	108	0	0
7100	STATE OWNED BLDG RENT-B&G	804,008	846,324	804,008	804,008
7110	NON-STATE OWNED OFFICE RENT	1,200,713	1,264,941	1,271,622	1,327,001
7120	ADVERTISING & PUBLIC RELATIONS	168	0	168	168
7130	BOTTLED WATER	463	440	463	463
7136	GARBAGE DISPOSAL UTILITIES	10	0	10	10
7140	MAINTENANCE OF BLDGS AND GRDS	0	39	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	532	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,937	1,143	3,937	3,937
7153	GASOLINE	7,038	6,330	7,038	7,038
7154	VEHICLE OPERATION - A	57	0	57	57
7255	B & G LEASE ASSESSMENT	17,841	14,294	14,369	14,995
7280	OUTSIDE POSTAGE	1,810	1,958	1,810	1,810
7285	POSTAGE - STATE MAILROOM	20,318	26,211	20,318	20,318
7290	PHONE, FAX, COMMUNICATION LINE	10,972	13,644	10,972	10,972
7291	CELL PHONE/PAGER CHARGES	30,626	23,657	30,626	30,626
7292	EITS VOICE MAIL	23,159	29,222	31,694	32,295
7294	CONFERENCE CALL CHARGES	324	643	324	324
7295	EITS STATE PHONE LINE	68,163	81,503	88,649	90,156
7296	EITS LONG DISTANCE CHARGES	9,412	11,494	9,412	9,412
7299	TELEPHONE & DATA WIRING	93	657	93	93
7300	DUES AND REGISTRATIONS	30,037	28,952	29,512	29,512
7330	SPECIAL REPORTS	783	2,525	783	783
7370	PUBLICATIONS AND PERIODICALS	0	1,504	7,140	7,140
7390	CREDIT CARD DISCOUNT FEES	20	2	20	20
7430	PROFESSIONAL SERVICES	8,954	2,725	6,018	6,018
7460	EQUIPMENT PURCHASES < $1,000	2,233	10,109	8,018	8,018
7637	NOTARY FEE APPLY OR RENEW	35	632	35	35
7980	OPERATING LEASE PAYMENTS	54,382	45,373	62,488	62,488
8240	NEW FURNISHINGS >$5,000	813	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	605	0	0	0
	TOTAL FOR CATEGORY 04	2,491,477	2,564,295	2,675,596	2,659,571
05	**EQUIPMENT**				
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	25,000	0
7460	EQUIPMENT PURCHASES < $1,000	16,652	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,100	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	32,060	2,290
8270	SPECIAL EQUIPMENT >$5,000	9,800	0	10,000	0
8271	SPECIAL EQUIPMENT <$5,000 - A	1,419	0	0	0
8310	PICK-UPS, VANS - NEW	0	0	78,696	0
8330	OFFICE & OTHER EQUIP >$5,000	270	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	297,372	294,062	0	0
8381	USED VEHICLES < $5,000	6,282	0	0	0
	TOTAL FOR CATEGORY 05	331,795	294,062	146,856	2,290
15	**SWORN STAFF PHYSICALS**				
7385	STAFF PHYSICALS	87,695	102,165	109,744	111,935
	TOTAL FOR CATEGORY 15	87,695	102,165	109,744	111,935
16	**EXTRADITIONS**				
6001	OTHER TRAVEL EXPENSES-A	13	0	13	13
6100	PER DIEM OUT-OF-STATE	7,389	1,769	7,389	7,389
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	131	0	131	131
6120	AUTO MISC OUT-OF-STATE	1,948	0	1,948	1,948
6130	PUBLIC TRANS OUT-OF-STATE	0	193	0	0
6150	COMM AIR TRANS OUT-OF-STATE	26,942	9,943	26,942	26,942
6200	PER DIEM IN-STATE	586	575	586	586
6220	AUTO MISC - IN-STATE	135	0	135	135
7027	OPERATING SUPPLIES-G	6	0	6	6
7060	CONTRACTS	132,736	129,155	132,359	132,359
7153	GASOLINE	192	0	192	192
7185	MED/DENT SUPP - NON-CONTRACT	100	0	100	100
7200	FOOD	309	0	0	0
7330	SPECIAL REPORTS	360	393	360	360
	TOTAL FOR CATEGORY 16	170,847	142,028	170,161	170,161
17	**CLIENT DRUG TESTS**				
7020	OPERATING SUPPLIES	83,846	76,398	83,846	83,846
7060	CONTRACTS	0	27,665	0	0
7075	MED/HEALTH CARE CONTRACTS	49,286	0	48,750	48,750
7131	HAZARDOUS WASTE DISPOSAL	7,263	7,267	7,263	7,263
7180	MED/DENT SVCS - NON-CONTRACT	0	157	0	0
	TOTAL FOR CATEGORY 17	140,395	111,487	139,859	139,859
24	**PSYCH/SEXUAL EVALUATION**				
7060	CONTRACTS	0	211,279	0	0
7075	MED/HEALTH CARE CONTRACTS	212,157	158	337,436	337,436

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 24	212,157	211,437	337,436	337,436
25	**FORENSIC LAB CONTRACTS**				
7060	CONTRACTS	29,293	0	7,605	7,985
7075	MED/HEALTH CARE CONTRACTS	15,740	37,909	11,285	11,850
	TOTAL FOR CATEGORY 25	45,033	37,909	18,890	19,835
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	24,245	43,660	24,245	24,245
7027	OPERATING SUPPLIES-G	1,911	2,683	1,911	1,911
7060	CONTRACTS	5,968	6,144	22,924	22,924
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,579	1,580	1,580
7074	HARDWARE LICENSE/MNT CONTRACTS	720	720	720	720
7090	EQUIPMENT REPAIR	1,363	0	1,363	1,363
7290	PHONE, FAX, COMMUNICATION LINE	39,498	32,467	39,498	39,498
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	912,945	888,371	0	0
7460	EQUIPMENT PURCHASES < $1,000	634	0	0	0
7510	EITS PROGRAMMER/DEVELOPER	0	0	85,705	85,705
7511	EITS DATA BASE ADMINISTRATOR	0	0	44,381	44,381
7522	EITS COMPUTING SVS - CICS	0	16	0	0
7533	EITS EMAIL SERVICE	0	0	33,002	33,634
7554	EITS INFRASTRUCTURE ASSESSMENT	57,928	46,720	50,683	51,413
7556	EITS SECURITY ASSESSMENT	45,487	35,081	38,056	38,605
7557	NAS CARD READER	9,013	7,103	6,511	6,511
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	17,127	17,127
7771	COMPUTER SOFTWARE <$5,000 - A	4,356	0	24,234	6,930
8371	COMPUTER HARDWARE <$5,000 - A	0	0	104,329	31,408
	TOTAL FOR CATEGORY 26	1,104,068	1,064,544	496,269	407,955
29	**SPECIALTY EQUIPMENT**				
7023	OPERATING SUPPLIES-C	3,383	17,391	3,383	3,383
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	26,247	47,847	81,409	73,542
7176	PROTECTIVE GEAR	48,149	8,223	112,176	77,664
	TOTAL FOR CATEGORY 29	77,779	73,461	196,968	154,589
30	**TRAINING - EXISTING OFFICERS**				
6100	PER DIEM OUT-OF-STATE	2,780	1,569	6,098	6,098
6120	AUTO MISC OUT-OF-STATE	60	0	60	60
6130	PUBLIC TRANS OUT-OF-STATE	17	263	17	17
6150	COMM AIR TRANS OUT-OF-STATE	2,100	1,334	3,100	3,100
6200	PER DIEM IN-STATE	2,417	5,106	2,417	2,417
6220	AUTO MISC - IN-STATE	0	14	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	637	19	637	637
6250	COMM AIR TRANS IN-STATE	106	1,711	106	106
7153	GASOLINE	60	0	60	60
7300	DUES AND REGISTRATIONS	6,800	7,480	9,119	9,119
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	390	0	0
	TOTAL FOR CATEGORY 30	14,977	17,886	21,614	21,614
34	**US MARSHALS SERVICE REIMBURSEMENT**				
5810	OVERTIME PAY	46,873	18,982	46,873	46,873
7000	OPERATING	0	-1	0	0
7052	VEHICLE COMP & COLLISION INS	0	68	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	178	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	42	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	44	0	0
7153	GASOLINE	0	2,236	0	0
	TOTAL FOR CATEGORY 34	46,873	21,549	46,873	46,873
35	**HIDTA GRANT**				
5810	OVERTIME PAY	0	10,351	0	0
	TOTAL FOR CATEGORY 35	0	10,351	0	0
36	**RESIDENTIAL CONFINEMENT**				
7060	CONTRACTS	0	351	351	351
	TOTAL FOR CATEGORY 36	0	351	351	351
37	**OTIS REPLACEMENT**				
7000	OPERATING	0	0	0	15,000
7510	EITS PROGRAMMER/DEVELOPER	0	0	548,512	575,937
7511	EITS DATA BASE ADMINISTRATOR	0	0	13,449	13,449
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	29,972	29,972
	TOTAL FOR CATEGORY 37	0	0	591,933	634,358
40	**GENETIC MARKER TESTING**				
7075	MED/HEALTH CARE CONTRACTS	36,681	41,016	41,016	41,016
	TOTAL FOR CATEGORY 40	36,681	41,016	41,016	41,016
48	**USMS FIST VEHICLE**				
7000	OPERATING	0	1	0	0
7052	VEHICLE COMP & COLLISION INS	0	-1	0	0
	TOTAL FOR CATEGORY 48	0	0	0	0
52	**SUBSTANCE COUNSELING ASSISTANT PROGRAM**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7075	MED/HEALTH CARE CONTRACTS	39,563	0	0	0
	TOTAL FOR CATEGORY 52	39,563	0	0	0
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	8,630	9,259	8,630	8,630
7134	NATURAL GAS UTILITIES	1,230	1,223	1,230	1,230
7136	GARBAGE DISPOSAL UTILITIES	507	508	507	507
7137	WATER & SEWER UTILITIES	1,398	1,671	1,398	1,398
	TOTAL FOR CATEGORY 59	11,765	12,661	11,765	11,765
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	270,683	302,310	338,864	343,252
7394	COST ALLOCATION - A	213,491	275,100	437,407	441,451
	TOTAL FOR CATEGORY 81	484,174	577,410	776,271	784,703
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	885,104	955,457	936,761	954,077
7397	COST ALLOCATION - D	99,309	104,038	161,697	159,600
7399	COST ALLOCATION - F	39,840	41,500	60,290	61,526
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	307,827	316,918
	TOTAL FOR CATEGORY 82	1,024,253	1,100,995	1,466,575	1,492,121
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7000	OPERATING	0	12,408	0	0
7388	NDOT RADIO COST ALLOCATION	200,020	200,020	228,327	228,327
	TOTAL FOR CATEGORY 83	200,020	212,428	228,327	228,327
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	3,088	3,088	3,088	3,088
	TOTAL FOR CATEGORY 87	3,088	3,088	3,088	3,088
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3740	41,243,117	43,258,959	46,773,761	48,376,221

Section A1: Line Item Detail by GL

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twelve employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	1,183,628	1,244,982	1,288,929	1,313,775
2510	REVERSIONS	-8,429	0	0	0
2516	BUDGETARY TRANSFERS	2,405	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	11,232	12,757	11,232	11,232
	TOTAL REVENUES FOR DECISION UNIT B000	1,188,836	1,257,739	1,300,161	1,325,007
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	482,601	548,380	561,176	579,130
5120	FURLOUGH ADJUSTMENT	-11,099	0	-11,099	-11,099
5200	WORKERS COMPENSATION	10,948	12,561	12,192	12,735
5300	RETIREMENT	169,548	176,522	182,718	188,176
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,240	0	0
5400	PERSONNEL ASSESSMENT	3,380	3,345	3,424	3,531
5500	GROUP INSURANCE	84,391	100,128	100,128	100,128
5660	FURLOUGH LEAVE	11,099	0	11,099	11,099
5700	PAYROLL ASSESSMENT	857	879	898	927
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,696	14,805	14,927	15,405
5800	UNEMPLOYMENT COMPENSATION	1,156	657	733	753
5810	OVERTIME PAY	30,387	0	30,387	30,387
5820	HOLIDAY PAY	10,143	10,094	10,143	10,143
5830	COMP TIME PAYOFF	924	0	924	924
5840	MEDICARE	7,853	7,952	8,139	8,396
5880	SHIFT DIFFERENTIAL PAY	7,324	9,643	7,324	7,324
5904	VACANCY SAVINGS	0	-13,029	0	0
5910	STANDBY PAY	186	0	186	186
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,900	0	0
5930	LONGEVITY PAY	0	2,900	0	0
5960	TERMINAL SICK LEAVE PAY	1,820	0	1,820	1,820
5970	TERMINAL ANNUAL LEAVE PAY	7,138	0	7,138	7,138
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,277	8,363	5,277	5,277
	TOTAL FOR CATEGORY 01	835,629	882,540	947,534	972,380
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,092	1,257	2,092	2,092
7043	PRINTING AND COPYING - B	0	7	0	0
7044	PRINTING AND COPYING - C	202	198	202	202

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	33	32	32	32
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,204	2,204	2,204	2,204
7052	VEHICLE COMP & COLLISION INS	133	136	133	133
7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	1,445	1,445
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
7090	EQUIPMENT REPAIR	0	380	0	0
7153	GASOLINE	5,109	4,874	5,109	5,109
7154	VEHICLE OPERATION - A	407	203	407	407
7155	VEHICLE OPERATION - B	147	694	147	147
7270	LATE FEES AND PENALTIES	21	0	21	21
7280	OUTSIDE POSTAGE	490	670	490	490
7290	PHONE, FAX, COMMUNICATION LINE	700	663	700	700
7291	CELL PHONE/PAGER CHARGES	310	312	310	310
7296	EITS LONG DISTANCE CHARGES	477	524	477	477
7343	INSPECTIONS & CERTIFICATIONS-C	0	291	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	2,165	2,098	2,165	2,165
7460	EQUIPMENT PURCHASES < $1,000	1,347	1,282	1,347	1,347
7962	RENTALS FOR LAND/EQUIPMENT-B	160	160	160	160
7980	OPERATING LEASE PAYMENTS	2,948	3,987	2,948	2,948
	TOTAL FOR CATEGORY 04	20,746	21,772	20,745	20,745
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	11,339	12,340	11,339	11,339
7140	MAINTENANCE OF BLDGS AND GRDS	920	0	920	920
	TOTAL FOR CATEGORY 07	12,259	12,340	12,259	12,259
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	26,592	28,421	26,592	26,592
	TOTAL FOR CATEGORY 09	26,592	28,421	26,592	26,592
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,251
7556	EITS SECURITY ASSESSMENT	1,218	940	940	940
	TOTAL FOR CATEGORY 26	2,770	2,191	2,191	2,191
28	**SPECIAL PROJECTS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	42,335	0	0
	TOTAL FOR CATEGORY 28	0	42,335	0	0
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,625	2,324	1,625	1,625
7176	PROTECTIVE GEAR	672	0	672	672

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 29	2,297	2,324	2,297	2,297
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	6,011	0	0
702F	CASELD DRVN - OPERATING SUPPLIES-A	6,261	0	6,261	6,261
702G	CASELD DRVN - OPERATING SUPPLIES-E	-3	0	-3	-3
7172	EMPLOYEE UTILITY ALLOWANCE	0	5,525	0	0
717A	CASELD DRVN - INMATE CLOTHING	6,993	5,380	6,993	6,993
720A	CASELD DRVN - FOOD	94,544	94,327	94,544	94,544
720B	CASELD DRVN - FOOD-F	15,294	8,223	15,294	15,294
720C	CASELD DRVN - FOOD-G	7,103	0	7,103	7,103
742A	CASELD DRVN - INMATE SUPPLIES	1,302	11,688	1,302	1,302
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	5,980	0	5,980	5,980
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	1,326	0	1,326	1,326
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	5,585	0	5,585	5,585
	TOTAL FOR CATEGORY 50	144,385	131,154	144,385	144,385
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	38,289	37,322	38,289	38,289
7133	OIL UTILITIES	0	993	0	0
7135	PROPANE UTILITIES	96,440	86,518	96,440	96,440
7136	GARBAGE DISPOSAL UTILITIES	8,932	9,332	8,932	8,932
	TOTAL FOR CATEGORY 59	143,661	134,165	143,661	143,661
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	497	497	497	497
	TOTAL FOR CATEGORY 87	497	497	497	497
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,188,836	1,257,739	1,300,161	1,325,007
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-61,249	-59,899
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-61,249	-59,899
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	11,099	11,099
5660	FURLOUGH LEAVE	0	0	-11,099	-11,099
5810	OVERTIME PAY	0	0	-30,387	-30,387

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5830	COMP TIME PAYOFF	0	0	-924	-924
5904	VACANCY SAVINGS	0	0	-13,029	-13,029
5910	STANDBY PAY	0	0	-186	-186
5930	LONGEVITY PAY	0	0	2,425	2,775
5960	TERMINAL SICK LEAVE PAY	0	0	-1,820	-1,820
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-7,138	-7,138
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	2,248	2,248
	TOTAL FOR CATEGORY 01	0	0	-48,811	-48,461
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	-133	-133
7270	LATE FEES AND PENALTIES	0	0	-21	-21
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	-197	803
7460	EQUIPMENT PURCHASES < $1,000	0	0	-238	-238
7980	OPERATING LEASE PAYMENTS	0	0	80	80
	TOTAL FOR CATEGORY 04	0	0	-509	491
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	2,145	2,145
	TOTAL FOR CATEGORY 09	0	0	2,145	2,145
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	350	350
	TOTAL FOR CATEGORY 29	0	0	350	350
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	6,218	6,218
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	-6,261	-6,261
702G	CASELD DRVN - OPERATING SUPPLIES-E	0	0	3	3
717A	CASELD DRVN - INMATE CLOTHING	0	0	-1,427	-1,427
720A	CASELD DRVN - FOOD	0	0	3,035	3,035
720B	CASELD DRVN - FOOD-F	0	0	-6,787	-6,787
720C	CASELD DRVN - FOOD-G	0	0	-7,103	-7,103
742A	CASELD DRVN - INMATE SUPPLIES	0	0	10,789	10,789
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	-5,980	-5,980
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-1,326	-1,326
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	0	0	-5,585	-5,585
	TOTAL FOR CATEGORY 50	0	0	-14,424	-14,424
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-61,249	-59,899

M200 DEMOGRAPHICS/CASELOAD CHANGES

This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-8,904	-7,915
3829	ROOM, BOARD, TRANSP CHARGE	0	0	-842	-749
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-9,746	-8,664
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-466	-415
717A	CASELD DRVN - INMATE CLOTHING	0	0	-417	-371
720A	CASELD DRVN - FOOD	0	0	-7,318	-6,505
720B	CASELD DRVN - FOOD-F	0	0	-638	-567
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-907	-806
	TOTAL FOR CATEGORY 50	0	0	-9,746	-8,664
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-9,746	-8,664
M425	**DEFERRED FACILITIES MAINTENANCE**				
	This request provides funding for the following Deferred Maintenance projects: Clean and Inspect Water Tank, and Refurbish Housing Units.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	17,158	0
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	17,158	0
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	2,875	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	14,283	0
	TOTAL FOR CATEGORY 95	0	0	17,158	0
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	17,158	0
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This Decision Unit provides for implementation of the Association of State Correctional Administrators (ASCA) Shift Relief Factor (SRF) portion of a study conducted for the Nevada Department of Corrections at the urging of the State Board of Prison Commissioners, as well as certain Legislative Members in the 2013 Legislative session to study staffing patterns and needs within the Departments' various institutions.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	63,857
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	63,857

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	0	34,675
5200	WORKERS COMPENSATION	0	0	0	998
5300	RETIREMENT	0	0	0	14,043
5400	PERSONNEL ASSESSMENT	0	0	0	212
5500	GROUP INSURANCE	0	0	0	8,344
5700	PAYROLL ASSESSMENT	0	0	0	55
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	922
5800	UNEMPLOYMENT COMPENSATION	0	0	0	45
5840	MEDICARE	0	0	0	502
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	0	837
	TOTAL FOR CATEGORY 01	0	0	0	60,633
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	3
7054	AG TORT CLAIM ASSESSMENT	0	0	0	120
	TOTAL FOR CATEGORY 04	0	0	0	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	104
7556	EITS SECURITY ASSESSMENT	0	0	0	78
	TOTAL FOR CATEGORY 26	0	0	0	182
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	0	349
	TOTAL FOR CATEGORY 29	0	0	0	349
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	2,570
	TOTAL FOR CATEGORY 39	0	0	0	2,570
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	63,857
E710	**EQUIPMENT REPLACEMENT** This request is to fund replacement of a gas tilting skillet. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	16,204	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	16,204	0
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	16,204	0
	TOTAL FOR CATEGORY 05	0	0	16,204	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	16,204	0
E900	**TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE**				
	This Decision Unit transfers the cost of Staff Physicals for one new CO position in FY2017 from Humboldt Conservation Camp, budget account 3741, to the Director's Office, budget account 3710.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	-2,570
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	-2,570
EXPENDITURE					
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	-2,570
	TOTAL FOR CATEGORY 39	0	0	0	-2,570
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	-2,570
	TOTAL REVENUES FOR BUDGET ACCOUNT 3741	1,188,836	1,257,739	1,262,528	1,317,731
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3741	1,188,836	1,257,739	1,262,528	1,317,731

Section B1: Summary by GL

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,183,628	1,244,982	1,252,138	1,307,248
2510	REVERSIONS	-8,429	0	0	0
2516	BUDGETARY TRANSFERS	2,405	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	11,232	12,757	10,390	10,483
	TOTAL REVENUES FOR BUDGET ACCOUNT 3741	1,188,836	1,257,739	1,262,528	1,317,731
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	482,601	548,380	561,176	613,805
5120	FURLOUGH ADJUSTMENT	-11,099	0	0	0
5200	WORKERS COMPENSATION	10,948	12,561	12,192	13,733
5300	RETIREMENT	169,548	176,522	182,718	202,219
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,240	0	0
5400	PERSONNEL ASSESSMENT	3,380	3,345	3,424	3,743
5500	GROUP INSURANCE	84,391	100,128	100,128	108,472
5660	FURLOUGH LEAVE	11,099	0	0	0
5700	PAYROLL ASSESSMENT	857	879	898	982
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,696	14,805	14,927	16,327
5800	UNEMPLOYMENT COMPENSATION	1,156	657	733	798
5810	OVERTIME PAY	30,387	0	0	0
5820	HOLIDAY PAY	10,143	10,094	10,143	10,143
5830	COMP TIME PAYOFF	924	0	0	0
5840	MEDICARE	7,853	7,952	8,139	8,898
5880	SHIFT DIFFERENTIAL PAY	7,324	9,643	7,324	7,324
5904	VACANCY SAVINGS	0	-13,029	-13,029	-13,029
5910	STANDBY PAY	186	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,900	0	0
5930	LONGEVITY PAY	0	2,900	2,425	2,775
5960	TERMINAL SICK LEAVE PAY	1,820	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	7,138	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,277	8,363	7,525	8,362
	TOTAL FOR CATEGORY 01	835,629	882,540	898,723	984,552
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,092	1,257	2,092	2,092
7043	PRINTING AND COPYING - B	0	7	0	0
7044	PRINTING AND COPYING - C	202	198	202	202
7050	EMPLOYEE BOND INSURANCE	33	32	32	35
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,204	2,204	2,204	2,204

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7052	VEHICLE COMP & COLLISION INS	133	136	0	0
7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	1,445	1,565
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
7090	EQUIPMENT REPAIR	0	380	0	0
7153	GASOLINE	5,109	4,874	5,109	5,109
7154	VEHICLE OPERATION - A	407	203	407	407
7155	VEHICLE OPERATION - B	147	694	147	147
7270	LATE FEES AND PENALTIES	21	0	0	0
7280	OUTSIDE POSTAGE	490	670	490	490
7290	PHONE, FAX, COMMUNICATION LINE	700	663	700	700
7291	CELL PHONE/PAGER CHARGES	310	312	310	310
7296	EITS LONG DISTANCE CHARGES	477	524	477	477
7343	INSPECTIONS & CERTIFICATIONS-C	0	291	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	2,165	2,098	1,968	2,968
7460	EQUIPMENT PURCHASES < $1,000	1,347	1,282	1,109	1,109
7962	RENTALS FOR LAND/EQUIPMENT-B	160	160	160	160
7980	OPERATING LEASE PAYMENTS	2,948	3,987	3,028	3,028
	TOTAL FOR CATEGORY 04	20,746	21,772	20,236	21,359
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	16,204	0
	TOTAL FOR CATEGORY 05	0	0	16,204	0
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	11,339	12,340	11,339	11,339
7140	MAINTENANCE OF BLDGS AND GRDS	920	0	920	920
	TOTAL FOR CATEGORY 07	12,259	12,340	12,259	12,259
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	26,592	28,421	28,737	28,737
	TOTAL FOR CATEGORY 09	26,592	28,421	28,737	28,737
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,355
7556	EITS SECURITY ASSESSMENT	1,218	940	940	1,018
	TOTAL FOR CATEGORY 26	2,770	2,191	2,191	2,373
28	**SPECIAL PROJECTS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	42,335	0	0
	TOTAL FOR CATEGORY 28	0	42,335	0	0
29	**AGENCY ISSUE UNIFORM**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,625	2,324	1,975	2,324
7176	PROTECTIVE GEAR	672	0	672	672
	TOTAL FOR CATEGORY 29	2,297	2,324	2,647	2,996
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	0
	TOTAL FOR CATEGORY 39	0	0	0	0
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	6,011	5,752	5,803
702F	CASELD DRVN - OPERATING SUPPLIES-A	6,261	0	0	0
702G	CASELD DRVN - OPERATING SUPPLIES-E	-3	0	0	0
7172	EMPLOYEE UTILITY ALLOWANCE	0	5,525	0	0
717A	CASELD DRVN - INMATE CLOTHING	6,993	5,380	5,149	5,195
720A	CASELD DRVN - FOOD	94,544	94,327	90,261	91,074
720B	CASELD DRVN - FOOD-F	15,294	8,223	7,869	7,940
720C	CASELD DRVN - FOOD-G	7,103	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	1,302	11,688	11,184	11,285
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	5,980	0	0	0
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	1,326	0	0	0
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	5,585	0	0	0
	TOTAL FOR CATEGORY 50	144,385	131,154	120,215	121,297
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	38,289	37,322	38,289	38,289
7133	OIL UTILITIES	0	993	0	0
7135	PROPANE UTILITIES	96,440	86,518	96,440	96,440
7136	GARBAGE DISPOSAL UTILITIES	8,932	9,332	8,932	8,932
	TOTAL FOR CATEGORY 59	143,661	134,165	143,661	143,661
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	497	497	497	497
	TOTAL FOR CATEGORY 87	497	497	497	497
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	2,875	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	14,283	0
	TOTAL FOR CATEGORY 95	0	0	17,158	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3741	1,188,836	1,257,739	1,262,528	1,317,731

Section A1: Line Item Detail by GL

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for fifty-one employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	5,738,838	5,655,063	5,972,236	6,027,000
2507	HIGHWAY FUND AUTHORIZATION	343,842	348,139	368,615	373,614
2510	REVERSIONS	-274,257	0	0	0
3574	OCEDTF	187	5,000	1,000	1,000
3581	DEA EPWG GRANT	5,682	29,999	17,500	17,500
4203	PRIOR YEAR FEDERAL TERRORISM GRANT	1,671	0	0	0
4211	HIDTA REIMBURSEMENTS	3,853	25,403	25,403	25,403
4212	FBI JTTF REIMBURSEMENT	1,020	17,202	1,020	1,020
4213	US MARSHAL REIMBURSEMENT	1,579	34,000	1,579	1,579
4214	DEA TASK FORCE REIMBURSEMENT	7,177	5,551	7,177	7,177
4355	BURNING MAN EVENT REIMBURSEMENT	0	48,890	0	0
4669	DEM GRANTS	361,333	390,947	451,680	451,680
4757	TRANS FROM DPS CRIMINAL JUSTICE	165,079	91,411	100,451	100,451
	TOTAL REVENUES FOR DECISION UNIT B000	6,356,004	6,651,605	6,946,661	7,006,424
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,657,176	3,007,311	3,087,999	3,132,786
5120	FURLOUGH ADJUSTMENT	-62,525	0	-62,525	-62,525
5200	WORKERS COMPENSATION	44,336	52,842	51,671	53,354
5300	RETIREMENT	934,628	952,168	984,633	995,700
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	11,356	0	0
5400	PERSONNEL ASSESSMENT	18,091	17,779	18,207	18,471
5500	GROUP INSURANCE	344,058	425,544	425,544	425,544
5660	FURLOUGH LEAVE	62,525	0	62,525	62,525
5700	PAYROLL ASSESSMENT	4,740	4,807	4,945	5,017
5750	RETIRED EMPLOYEES GROUP INSURANCE	64,101	81,199	82,145	83,330
5800	UNEMPLOYMENT COMPENSATION	6,128	3,614	4,021	4,076
5810	OVERTIME PAY	356	2,200	356	356
5820	HOLIDAY PAY	68	0	68	68
5830	COMP TIME PAYOFF	34,576	0	34,576	34,576
5840	MEDICARE	37,570	43,605	44,782	45,432
5880	SHIFT DIFFERENTIAL PAY	8,790	19,056	8,790	8,790
5904	VACANCY SAVINGS	0	-88,730	0	0
5910	STANDBY PAY	9,459	6,669	9,459	9,459
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-31,075	0	0
5930	LONGEVITY PAY	0	31,075	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5960	TERMINAL SICK LEAVE PAY	48,176	0	48,176	48,176
5970	TERMINAL ANNUAL LEAVE PAY	35,252	0	35,252	35,252
5980	CALL BACK PAY	1,116	1,192	1,116	1,116
	TOTAL FOR CATEGORY 01	4,248,621	4,540,612	4,841,740	4,901,503
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,880	3,721	3,880	3,880
6240	PERSONAL VEHICLE IN-STATE	0	159	0	0
	TOTAL FOR CATEGORY 03	3,880	3,880	3,880	3,880
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-8,582	0	0
7020	OPERATING SUPPLIES	8,657	10,244	8,657	8,657
7021	OPERATING SUPPLIES-A	1,124	1,713	1,124	1,124
7023	OPERATING SUPPLIES-C	3,554	2,799	3,554	3,554
7027	OPERATING SUPPLIES-G	47	2,265	47	47
7030	FREIGHT CHARGES	438	488	438	438
7045	STATE PRINTING CHARGES	693	698	693	693
7046	QUICK PRINT JOBS - CARSON CITY	269	0	269	269
7050	EMPLOYEE BOND INSURANCE	130	136	137	137
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,524	0	1,524	1,524
7052	VEHICLE COMP & COLLISION INS	3,856	3,241	3,856	3,856
7053	RISK MGT MISC INS POLICIES	0	177	0	0
7054	AG TORT CLAIM ASSESSMENT	6,139	6,140	6,139	6,139
7059	AG VEHICLE LIABILITY INSURANCE	9,966	8,542	9,966	9,966
705A	NON B&G - PROP. & CONT. INSURANCE	0	79	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,230	0	0
7060	CONTRACTS	2,831	3,072	2,831	2,831
7061	CONTRACTS - A	9,243	9,733	9,243	9,243
7064	CONTRACTS - D	629	642	629	629
7071	CONTRACTS - K	354	348	354	354
7075	MED/HEALTH CARE CONTRACTS	65	112	65	65
7080	LEGAL AND COURT	1,187	695	1,187	1,187
7090	EQUIPMENT REPAIR	1,708	1,706	1,708	1,708
7100	STATE OWNED BLDG RENT-B&G	160,846	169,427	160,846	160,846
7105	STATE OWNED BLDG RENT-OTHER	19,300	19,300	19,300	19,300
7110	NON-STATE OWNED OFFICE RENT	130,178	132,617	130,178	130,178
7130	BOTTLED WATER	237	189	237	237
7151	OUTSIDE MAINTENANCE OF VEHICLE	32,085	30,817	32,085	32,085
7153	GASOLINE	72,781	96,896	72,781	72,781
7155	VEHICLE OPERATION - B	537	901	537	537
7255	B & G LEASE ASSESSMENT	252	1,717	252	252

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7280	OUTSIDE POSTAGE	302	450	302	302
7285	POSTAGE - STATE MAILROOM	1,037	1,142	1,037	1,037
7290	PHONE, FAX, COMMUNICATION LINE	3,764	4,177	3,764	3,764
7291	CELL PHONE/PAGER CHARGES	9,647	13,300	9,647	9,647
7292	EITS VOICE MAIL	2,632	3,449	2,632	2,632
7295	EITS STATE PHONE LINE	7,963	10,107	7,963	7,963
7296	EITS LONG DISTANCE CHARGES	2,334	2,578	2,334	2,334
7297	EITS 800 TOLL FREE CHARGES	49	5	49	49
7301	MEMBERSHIP DUES	850	1,410	850	850
7330	SPECIAL REPORTS	190	2,360	190	190
7370	PUBLICATIONS AND PERIODICALS	3,857	7,497	3,857	3,857
7371	PUBLICATIONS AND PERIODICALS-A	0	379	0	0
7385	STAFF PHYSICALS	93	0	93	93
7430	PROFESSIONAL SERVICES	552	0	552	552
7460	EQUIPMENT PURCHASES < $1,000	11,748	1,187	11,748	11,748
7533	EITS EMAIL SERVICE	0	-68	0	0
7637	NOTARY FEE APPLY OR RENEW	0	267	0	0
7980	OPERATING LEASE PAYMENTS	11,600	11,743	11,600	11,600
8240	NEW FURNISHINGS >$5,000	9,217	0	9,217	9,217
	TOTAL FOR CATEGORY 04	534,465	557,325	534,472	534,472
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	9,800	9,000	9,800	9,800
8360	AUTOMOBILES - NEW	74,151	70,341	74,151	74,151
	TOTAL FOR CATEGORY 05	83,951	79,341	83,951	83,951
08	**CONTRACT LAB SERVICES**				
7060	CONTRACTS	114,109	122,680	114,109	114,109
	TOTAL FOR CATEGORY 08	114,109	122,680	114,109	114,109
10	**PURCHASE OF DRUGS-INF**				
7341	INSPECTIONS & CERTIFICATIONS-A	29,267	29,267	29,267	29,267
	TOTAL FOR CATEGORY 10	29,267	29,267	29,267	29,267
12	**INVESTIGATIVE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,137	734	2,137	2,137
6120	AUTO MISC OUT-OF-STATE	31	0	31	31
6150	COMM AIR TRANS OUT-OF-STATE	50	0	50	50
6200	PER DIEM IN-STATE	12,853	13,786	12,853	12,853
6220	AUTO MISC - IN-STATE	28	101	28	28
6240	PERSONAL VEHICLE IN-STATE	10	310	10	10
6250	COMM AIR TRANS IN-STATE	2,542	1,215	2,542	2,542

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 12	17,651	16,146	17,651	17,651
13	**HWY FUND TRAVEL/OPERATING**				
6200	PER DIEM IN-STATE	0	377	0	0
7020	OPERATING SUPPLIES	0	20	0	0
7021	OPERATING SUPPLIES-A	0	73	0	0
7023	OPERATING SUPPLIES-C	212	263	212	212
7045	STATE PRINTING CHARGES	36	0	36	36
7050	EMPLOYEE BOND INSURANCE	8	0	0	0
7052	VEHICLE COMP & COLLISION INS	199	203	199	199
7059	AG VEHICLE LIABILITY INSURANCE	534	534	534	534
7060	CONTRACTS	57	61	57	57
7064	CONTRACTS - D	29	30	29	29
7071	CONTRACTS - K	16	15	16	16
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,055	1,292	1,055	1,055
7153	GASOLINE	5,849	4,037	5,849	5,849
7155	VEHICLE OPERATION - B	51	77	51	51
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	723	0	0
7285	POSTAGE - STATE MAILROOM	32	36	32	32
7290	PHONE, FAX, COMMUNICATION LINE	0	7	0	0
7291	CELL PHONE/PAGER CHARGES	669	1,097	669	669
7292	EITS VOICE MAIL	39	195	39	39
7295	EITS STATE PHONE LINE	101	475	101	101
7296	EITS LONG DISTANCE CHARGES	4	62	4	4
7385	STAFF PHYSICALS	1,291	1,226	1,291	1,291
7980	OPERATING LEASE PAYMENTS	336	301	336	336
	TOTAL FOR CATEGORY 13	10,518	11,104	10,510	10,510
15	**STAFF PHYSICALS**				
7181	MED/DENT SVCS - NON-CONTRACT-A	525	0	525	525
7385	STAFF PHYSICALS	13,836	18,159	13,836	13,836
	TOTAL FOR CATEGORY 15	14,361	18,159	14,361	14,361
24	**DEA MARIJUANA GRANT**				
5810	OVERTIME PAY	4,076	29,963	4,076	4,076
5820	HOLIDAY PAY	270	0	270	270
5880	SHIFT DIFFERENTIAL PAY	58	36	58	58
5980	CALL BACK PAY	387	0	387	387
7460	EQUIPMENT PURCHASES < $1,000	890	0	890	890
	TOTAL FOR CATEGORY 24	5,681	29,999	5,681	5,681
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	304	0	304	304
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,370	629	2,370	2,370
7290	PHONE, FAX, COMMUNICATION LINE	1,032	1,032	1,032	1,032
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	118,069	115,684	118,069	118,069
7460	EQUIPMENT PURCHASES < $1,000	421	0	421	421
7533	EITS EMAIL SERVICE	0	136	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	6,596	5,320	5,319	5,319
7556	EITS SECURITY ASSESSMENT	5,178	3,994	3,994	3,994
7770	COMPUTER SOFTWARE >$5,000	8,262	0	8,262	8,262
7771	COMPUTER SOFTWARE <$5,000 - A	9,478	0	9,478	9,478
8371	COMPUTER HARDWARE <$5,000 - A	42,339	0	42,339	42,339
	TOTAL FOR CATEGORY 26	194,049	126,795	191,588	191,588
29	**UNIFORMS**				
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	1,861	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	5,672	10,073	5,672	5,672
7176	PROTECTIVE GEAR	2,119	0	2,119	2,119
	TOTAL FOR CATEGORY 29	7,791	11,934	7,791	7,791
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	3,201	2,429	3,201	3,201
6140	PERSONAL VEHICLE OUT-OF-STATE	0	165	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,125	0	0
6200	PER DIEM IN-STATE	2,398	3,050	2,398	2,398
6240	PERSONAL VEHICLE IN-STATE	62	293	62	62
6250	COMM AIR TRANS IN-STATE	306	301	306	306
7302	REGISTRATION FEES	3,364	1,370	3,364	3,364
	TOTAL FOR CATEGORY 30	9,331	9,733	9,331	9,331
31	**BURNING MAN/BLACK ROCK CITY**				
5000	PERSONNEL SERVICES	0	17,256	0	0
5810	OVERTIME PAY	0	12,052	0	0
5880	SHIFT DIFFERENTIAL PAY	0	359	0	0
6200	PER DIEM IN-STATE	0	10,593	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	2,000	0	0
7153	GASOLINE	0	1,753	0	0
	TOTAL FOR CATEGORY 31	0	44,013	0	0
34	**JAG OVERTIME/TRAVEL**				
5810	OVERTIME PAY	79,716	75,000	79,716	79,716
5820	HOLIDAY PAY	186	0	186	186
5880	SHIFT DIFFERENTIAL PAY	953	0	953	953

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5980	CALL BACK PAY	10,554	0	10,554	10,554
6100	PER DIEM OUT-OF-STATE	1,891	0	1,891	1,891
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	185	0	185	185
6120	AUTO MISC OUT-OF-STATE	211	0	211	211
6150	COMM AIR TRANS OUT-OF-STATE	2,095	0	2,095	2,095
6200	PER DIEM IN-STATE	1,583	0	1,583	1,583
7020	OPERATING SUPPLIES	734	0	734	734
7021	OPERATING SUPPLIES-A	52	0	52	52
7023	OPERATING SUPPLIES-C	551	0	551	551
7027	OPERATING SUPPLIES-G	399	0	399	399
7043	PRINTING AND COPYING - B	32	0	32	32
7302	REGISTRATION FEES	3,250	0	3,250	3,250
7430	PROFESSIONAL SERVICES	400	0	400	400
7460	EQUIPMENT PURCHASES < $1,000	1,123	0	1,123	1,123
7750	NON EMPLOYEE IN-STATE TRAVEL	409	0	409	409
	TOTAL FOR CATEGORY 34	104,324	75,000	104,324	104,324
35	**US MARSHAL REIMBURSEMENT**				
5810	OVERTIME PAY	1,579	30,000	1,579	1,579
7153	GASOLINE	0	4,000	0	0
	TOTAL FOR CATEGORY 35	1,579	34,000	1,579	1,579
36	**FBI REIMBURSEMENT**				
5810	OVERTIME PAY	643	17,202	643	643
5880	SHIFT DIFFERENTIAL PAY	10	0	10	10
5980	CALL BACK PAY	367	0	367	367
	TOTAL FOR CATEGORY 36	1,020	17,202	1,020	1,020
37	**FEDERAL OVERTIME REIMBURSEMENT**				
5810	OVERTIME PAY	187	5,000	187	187
	TOTAL FOR CATEGORY 37	187	5,000	187	187
44	**DEM 2010 SHSP GRANT**				
6100	PER DIEM OUT-OF-STATE	2,125	9,342	2,125	2,125
6120	AUTO MISC OUT-OF-STATE	29	148	29	29
6130	PUBLIC TRANS OUT-OF-STATE	58	342	58	58
6140	PERSONAL VEHICLE OUT-OF-STATE	35	247	35	35
6150	COMM AIR TRANS OUT-OF-STATE	2,917	3,593	2,917	2,917
6200	PER DIEM IN-STATE	567	6,504	567	567
6220	AUTO MISC - IN-STATE	0	79	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	299	0	0
6240	PERSONAL VEHICLE IN-STATE	0	1,181	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	0	2,847	0	0
7020	OPERATING SUPPLIES	3,971	3,312	3,971	3,971
7027	OPERATING SUPPLIES-G	0	2,669	0	0
7040	NON-STATE PRINTING SERVICES	0	150	0	0
7041	PRINTING AND COPYING - A	59	216	59	59
7045	STATE PRINTING CHARGES	158	83	158	158
7060	CONTRACTS	183,707	146,695	183,707	183,707
7061	CONTRACTS - A	142,207	0	142,207	142,207
7062	CONTRACTS - B	0	210,344	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	600	0	600	600
7291	CELL PHONE/PAGER CHARGES	2,032	2,365	2,032	2,032
7292	EITS VOICE MAIL	154	195	154	154
7295	EITS STATE PHONE LINE	403	489	403	403
7296	EITS LONG DISTANCE CHARGES	55	160	55	55
7301	MEMBERSHIP DUES	640	0	640	640
7302	REGISTRATION FEES	495	0	495	495
7370	PUBLICATIONS AND PERIODICALS	4,123	0	4,123	4,123
7750	NON EMPLOYEE IN-STATE TRAVEL	7,276	0	7,276	7,276
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	365	0	365	365
7770	COMPUTER SOFTWARE >$5,000	6,048	0	6,048	6,048
7771	COMPUTER SOFTWARE <$5,000 - A	2,600	0	2,600	2,600
7980	OPERATING LEASE PAYMENTS	755	0	755	755
	TOTAL FOR CATEGORY 44	361,379	391,260	361,379	361,379
45	**HIDTA REIMBURSEMENT**				
5810	OVERTIME PAY	3,219	24,852	3,219	3,219
5820	HOLIDAY PAY	142	0	142	142
5880	SHIFT DIFFERENTIAL PAY	28	76	28	28
5980	CALL BACK PAY	464	475	464	464
	TOTAL FOR CATEGORY 45	3,853	25,403	3,853	3,853
46	**DEA LV REIMBURSEMENT**				
5810	OVERTIME PAY	7,080	5,551	7,080	7,080
5980	CALL BACK PAY	97	0	97	97
	TOTAL FOR CATEGORY 46	7,177	5,551	7,177	7,177
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	12,522	13,418	12,522	12,522
7134	NATURAL GAS UTILITIES	2,781	2,742	2,781	2,781
7136	GARBAGE DISPOSAL UTILITIES	1,202	1,368	1,202	1,202
7137	WATER & SEWER UTILITIES	2,049	3,288	2,049	2,049
	TOTAL FOR CATEGORY 59	18,554	20,816	18,554	18,554

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
81	**GS DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	3,637	4,030	3,637	3,637
7394	COST ALLOCATION - A	29,550	42,928	29,550	29,550
	TOTAL FOR CATEGORY 81	33,187	46,958	33,187	33,187
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	234,191	255,058	234,191	234,191
7397	COST ALLOCATION - D	23,645	24,772	23,645	23,645
7399	COST ALLOCATION - F	98,560	102,665	98,560	98,560
	TOTAL FOR CATEGORY 82	356,396	382,495	356,396	356,396
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	41,610	41,610	41,610	41,610
	TOTAL FOR CATEGORY 83	41,610	41,610	41,610	41,610
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,972	1,972	1,972	1,972
	TOTAL FOR CATEGORY 87	1,972	1,972	1,972	1,972
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	2,706	2,557	2,706	2,706
	TOTAL FOR CATEGORY 88	2,706	2,557	2,706	2,706
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	3,911	793	3,911	3,911
	TOTAL FOR CATEGORY 89	3,911	793	3,911	3,911
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	144,474	0	144,474	144,474
	TOTAL FOR CATEGORY 93	144,474	0	144,474	144,474
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,356,004	6,651,605	6,946,661	7,006,424
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,832	9,832
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	9,832	9,832
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	688	688

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	1,603	1,603
	TOTAL FOR CATEGORY 04	0	0	2,291	2,291
13	**HWY FUND TRAVEL/OPERATING**				
7292	EITS VOICE MAIL	0	0	41	41
7295	EITS STATE PHONE LINE	0	0	86	86
7533	EITS EMAIL SERVICE	0	0	-19	-19
	TOTAL FOR CATEGORY 13	0	0	108	108
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	100	100
7511	EITS DATA BASE ADMINISTRATOR	0	0	-263	-263
7533	EITS EMAIL SERVICE	0	0	-480	-480
7539	EITS DATA BASE HOSTING	0	0	3,036	3,036
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	10,037	10,037
	TOTAL FOR CATEGORY 26	0	0	12,430	12,430
44	**DEM 2010 SHSP GRANT**				
7292	EITS VOICE MAIL	0	0	31	31
7295	EITS STATE PHONE LINE	0	0	115	115
7533	EITS EMAIL SERVICE	0	0	-32	-32
	TOTAL FOR CATEGORY 44	0	0	114	114
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-1,200	-1,200
	TOTAL FOR CATEGORY 88	0	0	-1,200	-1,200
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-3,911	-3,911
	TOTAL FOR CATEGORY 89	0	0	-3,911	-3,911
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	9,832	9,832
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 beinnium. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-457,779	-447,337
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-457,779	-447,337
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	62,525	62,525

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5660	FURLOUGH LEAVE	0	0	-62,525	-62,525
5830	COMP TIME PAYOFF	0	0	-34,576	-34,576
5904	VACANCY SAVINGS	0	0	-88,730	-88,730
5930	LONGEVITY PAY	0	0	23,450	26,950
5960	TERMINAL SICK LEAVE PAY	0	0	-48,176	-48,176
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-35,252	-35,252
	TOTAL FOR CATEGORY 01	0	0	-183,284	-179,784
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,524	-1,524
7052	VEHICLE COMP & COLLISION INS	0	0	-1,155	-1,357
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-2,848	-3,382
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	79	79
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,230	1,230
7060	CONTRACTS	0	0	-1	-1
7061	CONTRACTS - A	0	0	592	592
7071	CONTRACTS - K	0	0	66	66
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	995	995
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
7105	STATE OWNED BLDG RENT-OTHER	0	0	-1,073	-1,073
7110	NON-STATE OWNED OFFICE RENT	0	0	4,526	6,353
7255	B & G LEASE ASSESSMENT	0	0	1,270	1,291
7291	CELL PHONE/PAGER CHARGES	0	0	2,450	2,450
7292	EITS VOICE MAIL	0	0	-66	-66
7295	EITS STATE PHONE LINE	0	0	-438	-438
7301	MEMBERSHIP DUES	0	0	595	595
7370	PUBLICATIONS AND PERIODICALS	0	0	1,178	1,178
7385	STAFF PHYSICALS	0	0	23	23
7460	EQUIPMENT PURCHASES < $1,000	0	0	-11,748	-11,748
7637	NOTARY FEE APPLY OR RENEW	0	0	134	134
7980	OPERATING LEASE PAYMENTS	0	0	-1,699	-1,699
8240	NEW FURNISHINGS >$5,000	0	0	-9,217	-9,217
	TOTAL FOR CATEGORY 04	0	0	-16,632	-15,520
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	-9,800	-9,800
8360	AUTOMOBILES - NEW	0	0	-74,151	-74,151
	TOTAL FOR CATEGORY 05	0	0	-83,951	-83,951
08	**CONTRACT LAB SERVICES**				
7060	CONTRACTS	0	0	-26,117	-26,117
	TOTAL FOR CATEGORY 08	0	0	-26,117	-26,117

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
13	**HWY FUND TRAVEL/OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	4	4
7071	CONTRACTS - K	0	0	-16	-16
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	2,641	2,641
7292	EITS VOICE MAIL	0	0	115	115
7295	EITS STATE PHONE LINE	0	0	302	302
7385	STAFF PHYSICALS	0	0	968	968
7533	EITS EMAIL SERVICE	0	0	224	224
	TOTAL FOR CATEGORY 13	0	0	4,238	4,238
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	4,158	4,158
	TOTAL FOR CATEGORY 15	0	0	4,158	4,158
24	**DEA MARIJUANA GRANT**				
5810	OVERTIME PAY	0	0	12,709	12,709
7460	EQUIPMENT PURCHASES < $1,000	0	0	-890	-890
	TOTAL FOR CATEGORY 24	0	0	11,819	11,819
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2,568	2,568
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	0	0	-118,069	-118,069
7460	EQUIPMENT PURCHASES < $1,000	0	0	-421	-421
7510	EITS PROGRAMMER/DEVELOPER	0	0	3,500	3,500
7511	EITS DATA BASE ADMINISTRATOR	0	0	24,975	24,975
7533	EITS EMAIL SERVICE	0	0	5,529	5,529
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	28,499	28,499
7770	COMPUTER SOFTWARE >$5,000	0	0	-8,262	-8,262
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-9,478	-9,478
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-42,339	-42,339
	TOTAL FOR CATEGORY 26	0	0	-113,498	-113,498
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	8,784	8,784
7176	PROTECTIVE GEAR	0	0	5,071	4,352
	TOTAL FOR CATEGORY 29	0	0	13,855	13,136
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	45	45
	TOTAL FOR CATEGORY 30	0	0	45	45

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
34	**JAG OVERTIME/TRAVEL**				
7302	REGISTRATION FEES	0	0	-2,350	-2,350
7430	PROFESSIONAL SERVICES	0	0	-400	-400
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,123	-1,123
	TOTAL FOR CATEGORY 34	0	0	-3,873	-3,873
37	**FEDERAL OVERTIME REIMBURSEMENT**				
5810	OVERTIME PAY	0	0	813	813
	TOTAL FOR CATEGORY 37	0	0	813	813
44	**DEM 2010 SHSP GRANT**				
7020	OPERATING SUPPLIES	0	0	241,166	241,166
7061	CONTRACTS - A	0	0	-142,207	-142,207
7292	EITS VOICE MAIL	0	0	-38	-38
7295	EITS STATE PHONE LINE	0	0	135	135
7301	MEMBERSHIP DUES	0	0	-595	-595
7533	EITS EMAIL SERVICE	0	0	374	374
7770	COMPUTER SOFTWARE >$5,000	0	0	-6,048	-6,048
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,600	-2,600
	TOTAL FOR CATEGORY 44	0	0	90,187	90,187
45	**HIDTA REIMBURSEMENT**				
5810	OVERTIME PAY	0	0	21,550	21,550
	TOTAL FOR CATEGORY 45	0	0	21,550	21,550
81	**GS DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-2,346	-2,320
7394	COST ALLOCATION - A	0	0	22,716	23,318
	TOTAL FOR CATEGORY 81	0	0	20,370	20,998
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-120,435	-118,401
7397	COST ALLOCATION - D	0	0	9,925	9,935
7399	COST ALLOCATION - F	0	0	8,984	11,857
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	33,985	34,989
	TOTAL FOR CATEGORY 82	0	0	-67,541	-61,620
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	14,556	14,556
	TOTAL FOR CATEGORY 83	0	0	14,556	14,556
93	**RESERVE FOR REVERSION TO GENERAL FUND**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-144,474	-144,474
	TOTAL FOR CATEGORY 93	0	0	-144,474	-144,474
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-457,779	-447,337
M800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, the Evidence Vault budget account 4701, and General Services dispatch services, budget account 4702.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	20,345	20,345
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	20,345	20,345
EXPENDITURE					
81	**GS DISPATCH STATEWIDE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	19,331	19,331
	TOTAL FOR CATEGORY 81	0	0	19,331	19,331
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	158	158
7397	COST ALLOCATION - D	0	0	221	221
7399	COST ALLOCATION - F	0	0	635	635
	TOTAL FOR CATEGORY 82	0	0	1,014	1,014
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	20,345	20,345
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Addition of four DPS Officer II (Detective) positions to augment narcotics task forces in Fallon, Winnemucca, Elko and Ely. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	527,310	466,998
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	527,310	466,998
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	233,004	320,948
5200	WORKERS COMPENSATION	0	0	6,408	4,148
5300	RETIREMENT	0	0	48,348	66,596
5400	PERSONNEL ASSESSMENT	0	0	1,420	1,956
5500	GROUP INSURANCE	0	0	25,032	33,376
5700	PAYROLL ASSESSMENT	0	0	372	512
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,196	8,536
5800	UNEMPLOYMENT COMPENSATION	0	0	300	420
5840	MEDICARE	0	0	3,376	4,652

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	324,456	441,144
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	509	679
7021	OPERATING SUPPLIES-A	0	0	66	88
7023	OPERATING SUPPLIES-C	0	0	323	431
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	2,917	3,889
7153	GASOLINE	0	0	6,616	8,822
7155	VEHICLE OPERATION - B	0	0	48	48
7292	EITS VOICE MAIL	0	0	195	260
7295	EITS STATE PHONE LINE	0	0	489	652
	TOTAL FOR CATEGORY 04	0	0	11,656	15,362
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	11,604	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	32,160	0
8310	PICK-UPS, VANS - NEW	0	0	111,600	0
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	13,484	0
	TOTAL FOR CATEGORY 05	0	0	168,848	0
12	**INVESTIGATIVE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,605	2,140
	TOTAL FOR CATEGORY 12	0	0	1,605	2,140
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	3,031	3,031
	TOTAL FOR CATEGORY 15	0	0	3,031	3,031
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	205	273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	417	417
7556	EITS SECURITY ASSESSMENT	0	0	313	313
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,016	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,032	0
	TOTAL FOR CATEGORY 26	0	0	7,983	1,003
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	6,731	1,318
	TOTAL FOR CATEGORY 29	0	0	6,731	1,318

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7000	OPERATING	0	0	3,000	3,000
	TOTAL FOR CATEGORY 83	0	0	3,000	3,000
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	527,310	466,998
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Add one Administrative Services Officer I position. This decision unit relates to E-600 and E-900 and should not be considered separately.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	63,353	70,702
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	63,353	70,702
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	45,506	51,317
5200	WORKERS COMPENSATION	0	0	1,311	1,068
5300	RETIREMENT	0	0	6,030	6,800
5400	PERSONNEL ASSESSMENT	0	0	278	313
5500	GROUP INSURANCE	0	0	7,649	8,344
5700	PAYROLL ASSESSMENT	0	0	73	82
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,210	1,365
5800	UNEMPLOYMENT COMPENSATION	0	0	59	67
5840	MEDICARE	0	0	660	745
	TOTAL FOR CATEGORY 01	0	0	62,776	70,101
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	60	65
7295	EITS STATE PHONE LINE	0	0	149	163
	TOTAL FOR CATEGORY 04	0	0	332	351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	63	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	245	250
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	63,353	70,702
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request provides funds for travel expenses related to one annual division-wide assessment and planning meeting involving all supervisory and management staff at the Investigation Division.				
	[See Attachment]				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,497	1,497
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	1,497	1,497
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,497	1,497
	TOTAL FOR CATEGORY 03	0	0	1,497	1,497
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	1,497	1,497
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds bi-monthly supervisory meetings to address division issues such as administrative concerns, discussion of ongoing cases and planning for new cases. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	930	930
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	930	930
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	930	930
	TOTAL FOR CATEGORY 03	0	0	930	930
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	930	930
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the initial purchase and annual replacement cost of additional uniform equipment. If approved, this item would be incorporated as an ongoing expense to the regular uniform schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	176	176
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	176	176
EXPENDITURE					
13	**HWY FUND TRAVEL/OPERATING**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	30	30
	TOTAL FOR CATEGORY 13	0	0	30	30
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	146	146
	TOTAL FOR CATEGORY 29	0	0	146	146
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	176	176

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E500	**ADJUSTMENTS TO TRANSFERS**				
	This request aligns revenues associated with the transfer of the Accounting Assistant III in E-900.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	54,094	55,883
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-54,094	-55,883
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
E559	**TECHNOLOGY INVESTMENT REQUEST**				
	This request funds programmer and data base administrator hours for additional services to be performed in the 15-17 biennium.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,477	5,477
	TOTAL REVENUES FOR DECISION UNIT E559	0	0	5,477	5,477
EXPENDITURE					
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	686	686
7511	EITS DATA BASE ADMINISTRATOR	0	0	4,791	4,791
	TOTAL FOR CATEGORY 26	0	0	5,477	5,477
	TOTAL EXPENDITURES FOR DECISION UNIT E559	0	0	5,477	5,477
E600	**BUDGET REDUCTIONS**				
	Eliminate one Administrative Assistant II and one Administrative Assistant III. This decision unit relates to E-226 and E-900 and should not be considered separately.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-89,065	-100,450
	TOTAL REVENUES FOR DECISION UNIT E600	0	0	-89,065	-100,450
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-59,941	-68,152
5200	WORKERS COMPENSATION	0	0	-1,727	-1,963
5300	RETIREMENT	0	0	-7,942	-9,030
5400	PERSONNEL ASSESSMENT	0	0	-365	-415
5500	GROUP INSURANCE	0	0	-15,298	-16,688
5700	PAYROLL ASSESSMENT	0	0	-96	-109
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,595	-1,813
5800	UNEMPLOYMENT COMPENSATION	0	0	-77	-88
5840	MEDICARE	0	0	-869	-988
	TOTAL FOR CATEGORY 01	0	0	-87,910	-99,246

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-5	-5
7054	AG TORT CLAIM ASSESSMENT	0	0	-241	-241
7292	EITS VOICE MAIL	0	0	-119	-130
7295	EITS STATE PHONE LINE	0	0	-299	-326
	TOTAL FOR CATEGORY 04	0	0	-664	-702
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-125	-136
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-209	-209
7556	EITS SECURITY ASSESSMENT	0	0	-157	-157
	TOTAL FOR CATEGORY 26	0	0	-491	-502
	TOTAL EXPENDITURES FOR DECISION UNIT E600	0	0	-89,065	-100,450
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computers and related software in accordance with the Enterprise Information Technology Services replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	26,430	26,430
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	26,430	26,430
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	7,560	7,560
8371	COMPUTER HARDWARE <$5,000 - A	0	0	18,870	18,870
	TOTAL FOR CATEGORY 26	0	0	26,430	26,430
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	26,430	26,430
E711	**EQUIPMENT REPLACEMENT**				
	This request replaces vehicles in accordance with the State Administrative Manual's replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	92,240	95,460
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	92,240	95,460
EXPENDITURE					
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	203	405
7059	AG VEHICLE LIABILITY INSURANCE	0	0	534	1,068
	TOTAL FOR CATEGORY 04	0	0	737	1,473

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	8,703	8,703
8310	PICK-UPS, VANS - NEW	0	0	82,800	85,284
	TOTAL FOR CATEGORY 05	0	0	91,503	93,987
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	92,240	95,460
E800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, the Evidence Vault budget account 4701, and General Services, budget account 4702.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,599	13,594
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	14,599	13,594
EXPENDITURE					
81	**GS DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	56	47
	TOTAL FOR CATEGORY 81	0	0	56	47
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	3,581	3,706
7397	COST ALLOCATION - D	0	0	7,173	6,630
7399	COST ALLOCATION - F	0	0	3,789	3,211
	TOTAL FOR CATEGORY 82	0	0	14,543	13,547
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	14,599	13,594
E807	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	Reclassify one Management Analyst III and three Management Analyst II positions at the Northern Nevada Threat Analysis Center (NTAC) to a new Intelligence Analyst series, with commensurate pay increase. The Intelligence Analyst series is in the process of being developed and, therefore, the reclassifications in this decision unit merely represent the salary and benefits that are believed to be commensurate with the new classification series.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	78,307	77,147
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	78,307	77,147
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	64,288	63,254
5200	WORKERS COMPENSATION	0	0	30	-13
5300	RETIREMENT	0	0	10,769	10,735
5400	PERSONNEL ASSESSMENT	0	0	392	385
5500	GROUP INSURANCE	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	0	0	103	102
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,710	1,684
5800	UNEMPLOYMENT COMPENSATION	0	0	83	82
5840	MEDICARE	0	0	932	918
	TOTAL FOR CATEGORY 01	0	0	78,307	77,147
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	78,307	77,147
E900	**TRANSFER ACCT. ASST. 3 TO B/A 3743**				
	This request transfers one Accounting Assistant III from the Public Safety Director's Office budget account 4706 to the Investigation Division budget account 3743. This decision unit relates to E-226 and should not be considered separately.				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	54,094	55,883
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	54,094	55,883
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	37,057	38,524
5200	WORKERS COMPENSATION	0	0	1,005	1,060
5300	RETIREMENT	0	0	4,910	5,104
5400	PERSONNEL ASSESSMENT	0	0	226	235
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	59	62
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	986	1,025
5800	UNEMPLOYMENT COMPENSATION	0	0	48	50
5840	MEDICARE	0	0	538	558
	TOTAL FOR CATEGORY 01	0	0	53,173	54,962
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	320	320
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	671	671
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	250	250
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	54,094	55,883
	TOTAL REVENUES FOR BUDGET ACCOUNT 3743	6,356,004	6,651,605	7,294,407	7,303,108
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3743	6,356,004	6,651,605	7,294,407	7,303,108

Section B1: Summary by GL

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	5,738,838	5,655,063	6,319,982	6,323,684
2507	HIGHWAY FUND AUTHORIZATION	343,842	348,139	368,615	373,614
2510	REVERSIONS	-274,257	0	0	0
3574	OCEDTF	187	5,000	1,000	1,000
3581	DEA EPWG GRANT	5,682	29,999	17,500	17,500
4203	PRIOR YEAR FEDERAL TERRORISM GRANT	1,671	0	0	0
4211	HIDTA REIMBURSEMENTS	3,853	25,403	25,403	25,403
4212	FBI JTTF REIMBURSEMENT	1,020	17,202	1,020	1,020
4213	US MARSHAL REIMBURSEMENT	1,579	34,000	1,579	1,579
4214	DEA TASK FORCE REIMBURSEMENT	7,177	5,551	7,177	7,177
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	0	0
4355	BURNING MAN EVENT REIMBURSEMENT	0	48,890	0	0
4669	DEM GRANTS	361,333	390,947	451,680	451,680
4757	TRANS FROM DPS CRIMINAL JUSTICE	165,079	91,411	100,451	100,451
	TOTAL REVENUES FOR BUDGET ACCOUNT 3743	6,356,004	6,651,605	7,294,407	7,303,108
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,657,176	3,007,311	3,407,913	3,538,677
5120	FURLOUGH ADJUSTMENT	-62,525	0	0	0
5200	WORKERS COMPENSATION	44,336	52,842	58,698	57,654
5300	RETIREMENT	934,628	952,168	1,046,748	1,075,905
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	11,356	0	0
5400	PERSONNEL ASSESSMENT	18,091	17,779	20,158	20,945
5500	GROUP INSURANCE	344,058	425,544	451,271	458,920
5660	FURLOUGH LEAVE	62,525	0	0	0
5700	PAYROLL ASSESSMENT	4,740	4,807	5,456	5,666
5750	RETIRED EMPLOYEES GROUP INSURANCE	64,101	81,199	90,652	94,127
5800	UNEMPLOYMENT COMPENSATION	6,128	3,614	4,434	4,607
5810	OVERTIME PAY	356	2,200	356	356
5820	HOLIDAY PAY	68	0	68	68
5830	COMP TIME PAYOFF	34,576	0	0	0
5840	MEDICARE	37,570	43,605	49,419	51,317
5880	SHIFT DIFFERENTIAL PAY	8,790	19,056	8,790	8,790
5904	VACANCY SAVINGS	0	-88,730	-88,730	-88,730
5910	STANDBY PAY	9,459	6,669	9,459	9,459
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-31,075	0	0
5930	LONGEVITY PAY	0	31,075	23,450	26,950
5960	TERMINAL SICK LEAVE PAY	48,176	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5970	TERMINAL ANNUAL LEAVE PAY	35,252	0	0	0
5980	CALL BACK PAY	1,116	1,192	1,116	1,116
	TOTAL FOR CATEGORY 01	4,248,621	4,540,612	5,089,258	5,265,827
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,880	3,721	6,307	6,307
6240	PERSONAL VEHICLE IN-STATE	0	159	0	0
	TOTAL FOR CATEGORY 03	3,880	3,880	6,307	6,307
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-8,582	0	0
7020	OPERATING SUPPLIES	8,657	10,244	9,486	9,656
7021	OPERATING SUPPLIES-A	1,124	1,713	1,190	1,212
7023	OPERATING SUPPLIES-C	3,554	2,799	3,877	3,985
7027	OPERATING SUPPLIES-G	47	2,265	47	47
7030	FREIGHT CHARGES	438	488	438	438
7045	STATE PRINTING CHARGES	693	698	693	693
7046	QUICK PRINT JOBS - CARSON CITY	269	0	269	269
7050	EMPLOYEE BOND INSURANCE	130	136	149	149
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,524	0	0	0
7052	VEHICLE COMP & COLLISION INS	3,856	3,241	2,904	2,904
7053	RISK MGT MISC INS POLICIES	0	177	0	0
7054	AG TORT CLAIM ASSESSMENT	6,139	6,140	6,620	6,620
7059	AG VEHICLE LIABILITY INSURANCE	9,966	8,542	7,652	7,652
705A	NON B&G - PROP. & CONT. INSURANCE	0	79	79	79
705B	B&G - PROP. & CONT. INSURANCE	0	1,230	1,230	1,230
7060	CONTRACTS	2,831	3,072	2,830	2,830
7061	CONTRACTS - A	9,243	9,733	9,835	9,835
7064	CONTRACTS - D	629	642	629	629
7071	CONTRACTS - K	354	348	420	420
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	995	995
7075	MED/HEALTH CARE CONTRACTS	65	112	65	65
7080	LEGAL AND COURT	1,187	695	1,187	1,187
7090	EQUIPMENT REPAIR	1,708	1,706	1,708	1,708
7100	STATE OWNED BLDG RENT-B&G	160,846	169,427	160,845	160,845
7105	STATE OWNED BLDG RENT-OTHER	19,300	19,300	18,227	18,227
7110	NON-STATE OWNED OFFICE RENT	130,178	132,617	134,704	136,531
7130	BOTTLED WATER	237	189	237	237
7151	OUTSIDE MAINTENANCE OF VEHICLE	32,085	30,817	35,002	35,974
7153	GASOLINE	72,781	96,896	79,397	81,603
7155	VEHICLE OPERATION - B	537	901	585	585
7255	B & G LEASE ASSESSMENT	252	1,717	1,522	1,543

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7280	OUTSIDE POSTAGE	302	450	302	302
7285	POSTAGE - STATE MAILROOM	1,037	1,142	1,037	1,037
7290	PHONE, FAX, COMMUNICATION LINE	3,764	4,177	3,764	3,764
7291	CELL PHONE/PAGER CHARGES	9,647	13,300	12,097	12,097
7292	EITS VOICE MAIL	2,632	3,449	3,455	3,514
7295	EITS STATE PHONE LINE	7,963	10,107	9,630	9,780
7296	EITS LONG DISTANCE CHARGES	2,334	2,578	2,334	2,334
7297	EITS 800 TOLL FREE CHARGES	49	5	49	49
7301	MEMBERSHIP DUES	850	1,410	1,445	1,445
7330	SPECIAL REPORTS	190	2,360	190	190
7370	PUBLICATIONS AND PERIODICALS	3,857	7,497	5,035	5,035
7371	PUBLICATIONS AND PERIODICALS-A	0	379	0	0
7385	STAFF PHYSICALS	93	0	116	116
7430	PROFESSIONAL SERVICES	552	0	552	552
7460	EQUIPMENT PURCHASES < $1,000	11,748	1,187	0	0
7533	EITS EMAIL SERVICE	0	-68	0	0
7637	NOTARY FEE APPLY OR RENEW	0	267	134	134
7980	OPERATING LEASE PAYMENTS	11,600	11,743	9,901	9,901
8240	NEW FURNISHINGS >$5,000	9,217	0	0	0
	TOTAL FOR CATEGORY 04	534,465	557,325	532,863	538,398
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	9,800	9,000	20,307	8,703
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	32,160	0
8310	PICK-UPS, VANS - NEW	0	0	194,400	85,284
8360	AUTOMOBILES - NEW	74,151	70,341	0	0
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	13,484	0
	TOTAL FOR CATEGORY 05	83,951	79,341	260,351	93,987
08	**CONTRACT LAB SERVICES**				
7060	CONTRACTS	114,109	122,680	87,992	87,992
	TOTAL FOR CATEGORY 08	114,109	122,680	87,992	87,992
10	**PURCHASE OF DRUGS-INF**				
7341	INSPECTIONS & CERTIFICATIONS-A	29,267	29,267	29,267	29,267
	TOTAL FOR CATEGORY 10	29,267	29,267	29,267	29,267
12	**INVESTIGATIVE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,137	734	2,137	2,137
6120	AUTO MISC OUT-OF-STATE	31	0	31	31
6150	COMM AIR TRANS OUT-OF-STATE	50	0	50	50
6200	PER DIEM IN-STATE	12,853	13,786	14,458	14,993

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6220	AUTO MISC - IN-STATE	28	101	28	28
6240	PERSONAL VEHICLE IN-STATE	10	310	10	10
6250	COMM AIR TRANS IN-STATE	2,542	1,215	2,542	2,542
	TOTAL FOR CATEGORY 12	17,651	16,146	19,256	19,791
13	**HWY FUND TRAVEL/OPERATING**				
6200	PER DIEM IN-STATE	0	377	0	0
7020	OPERATING SUPPLIES	0	20	0	0
7021	OPERATING SUPPLIES-A	0	73	0	0
7023	OPERATING SUPPLIES-C	212	263	212	212
7045	STATE PRINTING CHARGES	36	0	36	36
7050	EMPLOYEE BOND INSURANCE	8	0	0	0
7052	VEHICLE COMP & COLLISION INS	199	203	203	203
7059	AG VEHICLE LIABILITY INSURANCE	534	534	534	534
7060	CONTRACTS	57	61	57	57
7064	CONTRACTS - D	29	30	29	29
7071	CONTRACTS - K	16	15	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,055	1,292	1,055	1,055
7153	GASOLINE	5,849	4,037	5,849	5,849
7155	VEHICLE OPERATION - B	51	77	51	51
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	723	2,671	2,671
7285	POSTAGE - STATE MAILROOM	32	36	32	32
7290	PHONE, FAX, COMMUNICATION LINE	0	7	0	0
7291	CELL PHONE/PAGER CHARGES	669	1,097	669	669
7292	EITS VOICE MAIL	39	195	195	195
7295	EITS STATE PHONE LINE	101	475	489	489
7296	EITS LONG DISTANCE CHARGES	4	62	4	4
7385	STAFF PHYSICALS	1,291	1,226	2,259	2,259
7533	EITS EMAIL SERVICE	0	0	205	205
7980	OPERATING LEASE PAYMENTS	336	301	336	336
	TOTAL FOR CATEGORY 13	10,518	11,104	14,886	14,886
15	**STAFF PHYSICALS**				
7181	MED/DENT SVCS - NON-CONTRACT-A	525	0	525	525
7385	STAFF PHYSICALS	13,836	18,159	21,025	21,025
	TOTAL FOR CATEGORY 15	14,361	18,159	21,550	21,550
24	**DEA MARIJUANA GRANT**				
5810	OVERTIME PAY	4,076	29,963	16,785	16,785
5820	HOLIDAY PAY	270	0	270	270
5880	SHIFT DIFFERENTIAL PAY	58	36	58	58
5980	CALL BACK PAY	387	0	387	387

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	890	0	0	0
	TOTAL FOR CATEGORY 24	5,681	29,999	17,500	17,500
26	**INFORMATION SERVICES**				
7060	CONTRACTS	304	0	304	304
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,370	629	2,370	2,370
7290	PHONE, FAX, COMMUNICATION LINE	1,032	1,032	3,600	3,600
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	118,069	115,684	0	0
7460	EQUIPMENT PURCHASES < $1,000	421	0	0	0
7510	EITS PROGRAMMER/DEVELOPER	0	0	4,286	4,286
7511	EITS DATA BASE ADMINISTRATOR	0	0	29,503	29,503
7533	EITS EMAIL SERVICE	0	136	5,260	5,322
7539	EITS DATA BASE HOSTING	0	0	3,036	3,036
7554	EITS INFRASTRUCTURE ASSESSMENT	6,596	5,320	5,735	5,735
7556	EITS SECURITY ASSESSMENT	5,178	3,994	4,306	4,306
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	38,536	38,536
7770	COMPUTER SOFTWARE >$5,000	8,262	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	9,478	0	9,576	7,560
8371	COMPUTER HARDWARE <$5,000 - A	42,339	0	23,902	18,870
	TOTAL FOR CATEGORY 26	194,049	126,795	130,414	123,428
29	**UNIFORMS**				
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	1,861	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	5,672	10,073	21,333	15,920
7176	PROTECTIVE GEAR	2,119	0	7,190	6,471
	TOTAL FOR CATEGORY 29	7,791	11,934	28,523	22,391
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	3,201	2,429	3,201	3,201
6140	PERSONAL VEHICLE OUT-OF-STATE	0	165	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,125	0	0
6200	PER DIEM IN-STATE	2,398	3,050	2,398	2,398
6240	PERSONAL VEHICLE IN-STATE	62	293	62	62
6250	COMM AIR TRANS IN-STATE	306	301	306	306
7302	REGISTRATION FEES	3,364	1,370	3,409	3,409
	TOTAL FOR CATEGORY 30	9,331	9,733	9,376	9,376
31	**BURNING MAN/BLACK ROCK CITY**				
5000	PERSONNEL SERVICES	0	17,256	0	0
5810	OVERTIME PAY	0	12,052	0	0
5880	SHIFT DIFFERENTIAL PAY	0	359	0	0
6200	PER DIEM IN-STATE	0	10,593	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	2,000	0	0
7153	GASOLINE	0	1,753	0	0
	TOTAL FOR CATEGORY 31	0	44,013	0	0
34	**JAG OVERTIME/TRAVEL**				
5810	OVERTIME PAY	79,716	75,000	79,716	79,716
5820	HOLIDAY PAY	186	0	186	186
5880	SHIFT DIFFERENTIAL PAY	953	0	953	953
5980	CALL BACK PAY	10,554	0	10,554	10,554
6100	PER DIEM OUT-OF-STATE	1,891	0	1,891	1,891
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	185	0	185	185
6120	AUTO MISC OUT-OF-STATE	211	0	211	211
6150	COMM AIR TRANS OUT-OF-STATE	2,095	0	2,095	2,095
6200	PER DIEM IN-STATE	1,583	0	1,583	1,583
7020	OPERATING SUPPLIES	734	0	734	734
7021	OPERATING SUPPLIES-A	52	0	52	52
7023	OPERATING SUPPLIES-C	551	0	551	551
7027	OPERATING SUPPLIES-G	399	0	399	399
7043	PRINTING AND COPYING - B	32	0	32	32
7302	REGISTRATION FEES	3,250	0	900	900
7430	PROFESSIONAL SERVICES	400	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,123	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	409	0	409	409
	TOTAL FOR CATEGORY 34	104,324	75,000	100,451	100,451
35	**US MARSHAL REIMBURSEMENT**				
5810	OVERTIME PAY	1,579	30,000	1,579	1,579
7153	GASOLINE	0	4,000	0	0
	TOTAL FOR CATEGORY 35	1,579	34,000	1,579	1,579
36	**FBI REIMBURSEMENT**				
5810	OVERTIME PAY	643	17,202	643	643
5880	SHIFT DIFFERENTIAL PAY	10	0	10	10
5980	CALL BACK PAY	367	0	367	367
	TOTAL FOR CATEGORY 36	1,020	17,202	1,020	1,020
37	**FEDERAL OVERTIME REIMBURSEMENT**				
5810	OVERTIME PAY	187	5,000	1,000	1,000
	TOTAL FOR CATEGORY 37	187	5,000	1,000	1,000
44	**DEM 2010 SHSP GRANT**				
6100	PER DIEM OUT-OF-STATE	2,125	9,342	2,125	2,125

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6120	AUTO MISC OUT-OF-STATE	29	148	29	29
6130	PUBLIC TRANS OUT-OF-STATE	58	342	58	58
6140	PERSONAL VEHICLE OUT-OF-STATE	35	247	35	35
6150	COMM AIR TRANS OUT-OF-STATE	2,917	3,593	2,917	2,917
6200	PER DIEM IN-STATE	567	6,504	567	567
6220	AUTO MISC - IN-STATE	0	79	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	299	0	0
6240	PERSONAL VEHICLE IN-STATE	0	1,181	0	0
6250	COMM AIR TRANS IN-STATE	0	2,847	0	0
7020	OPERATING SUPPLIES	3,971	3,312	245,137	245,137
7027	OPERATING SUPPLIES-G	0	2,669	0	0
7040	NON-STATE PRINTING SERVICES	0	150	0	0
7041	PRINTING AND COPYING - A	59	216	59	59
7045	STATE PRINTING CHARGES	158	83	158	158
7060	CONTRACTS	183,707	146,695	183,707	183,707
7061	CONTRACTS - A	142,207	0	0	0
7062	CONTRACTS - B	0	210,344	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	600	0	600	600
7291	CELL PHONE/PAGER CHARGES	2,032	2,365	2,032	2,032
7292	EITS VOICE MAIL	154	195	147	147
7295	EITS STATE PHONE LINE	403	489	653	653
7296	EITS LONG DISTANCE CHARGES	55	160	55	55
7301	MEMBERSHIP DUES	640	0	45	45
7302	REGISTRATION FEES	495	0	495	495
7370	PUBLICATIONS AND PERIODICALS	4,123	0	4,123	4,123
7533	EITS EMAIL SERVICE	0	0	342	342
7750	NON EMPLOYEE IN-STATE TRAVEL	7,276	0	7,276	7,276
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	365	0	365	365
7770	COMPUTER SOFTWARE >$5,000	6,048	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	2,600	0	0	0
7980	OPERATING LEASE PAYMENTS	755	0	755	755
	TOTAL FOR CATEGORY 44	361,379	391,260	451,680	451,680
45	**HIDTA REIMBURSEMENT**				
5810	OVERTIME PAY	3,219	24,852	24,769	24,769
5820	HOLIDAY PAY	142	0	142	142
5880	SHIFT DIFFERENTIAL PAY	28	76	28	28
5980	CALL BACK PAY	464	475	464	464
	TOTAL FOR CATEGORY 45	3,853	25,403	25,403	25,403
46	**DEA LV REIMBURSEMENT**				
5810	OVERTIME PAY	7,080	5,551	7,080	7,080

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5980	CALL BACK PAY	97	0	97	97
	TOTAL FOR CATEGORY 46	7,177	5,551	7,177	7,177
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	12,522	13,418	12,522	12,522
7134	NATURAL GAS UTILITIES	2,781	2,742	2,781	2,781
7136	GARBAGE DISPOSAL UTILITIES	1,202	1,368	1,202	1,202
7137	WATER & SEWER UTILITIES	2,049	3,288	2,049	2,049
	TOTAL FOR CATEGORY 59	18,554	20,816	18,554	18,554
81	**GS DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	3,637	4,030	1,347	1,364
7394	COST ALLOCATION - A	29,550	42,928	71,597	72,199
	TOTAL FOR CATEGORY 81	33,187	46,958	72,944	73,563
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	234,191	255,058	117,495	119,654
7397	COST ALLOCATION - D	23,645	24,772	40,964	40,431
7399	COST ALLOCATION - F	98,560	102,665	111,968	114,263
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	33,985	34,989
	TOTAL FOR CATEGORY 82	356,396	382,495	304,412	309,337
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7000	OPERATING	0	0	3,000	3,000
7388	NDOT RADIO COST ALLOCATION	41,610	41,610	56,166	56,166
	TOTAL FOR CATEGORY 83	41,610	41,610	59,166	59,166
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,972	1,972	1,972	1,972
	TOTAL FOR CATEGORY 87	1,972	1,972	1,972	1,972
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	2,706	2,557	1,506	1,506
	TOTAL FOR CATEGORY 88	2,706	2,557	1,506	1,506
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	3,911	793	0	0
	TOTAL FOR CATEGORY 89	3,911	793	0	0
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	144,474	0	0	0
	TOTAL FOR CATEGORY 93	144,474	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3743	6,356,004	6,651,605	7,294,407	7,303,108

Section A1: Line Item Detail by GL

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twelve employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	1,213,387	1,219,330	1,290,988	1,310,963
2510	REVERSIONS	-13,903	0	0	0
2516	BUDGETARY TRANSFERS	18,221	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	13,532	11,251	13,532	13,532
	TOTAL REVENUES FOR DECISION UNIT B000	1,231,237	1,230,581	1,304,520	1,324,495
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	553,150	575,829	609,472	624,029
5120	FURLOUGH ADJUSTMENT	-12,597	0	-12,597	-12,597
5200	WORKERS COMPENSATION	11,331	12,648	12,140	12,689
5300	RETIREMENT	182,788	196,620	190,124	194,261
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,344	0	0
5400	PERSONNEL ASSESSMENT	3,556	3,512	3,717	3,806
5500	GROUP INSURANCE	93,518	100,128	100,128	100,128
5660	FURLOUGH LEAVE	12,597	0	12,597	12,597
5700	PAYROLL ASSESSMENT	904	922	975	998
5750	RETIRED EMPLOYEES GROUP INSURANCE	13,342	15,549	16,212	16,600
5800	UNEMPLOYMENT COMPENSATION	1,300	688	793	812
5810	OVERTIME PAY	11,234	0	11,234	11,234
5820	HOLIDAY PAY	12,037	12,519	12,037	12,037
5830	COMP TIME PAYOFF	126	0	126	126
5840	MEDICARE	8,646	8,349	8,837	9,050
5880	SHIFT DIFFERENTIAL PAY	8,002	9,256	8,002	8,002
5904	VACANCY SAVINGS	0	-3,253	0	0
5910	STANDBY PAY	317	0	317	317
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-6,600	0	0
5930	LONGEVITY PAY	0	6,600	0	0
5970	TERMINAL ANNUAL LEAVE PAY	4,830	0	4,830	4,830
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,828	5,851	5,828	5,828
	TOTAL FOR CATEGORY 01	910,909	940,962	984,772	1,004,747
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	132	315	132	132
7041	PRINTING AND COPYING - A	641	208	641	641
7043	PRINTING AND COPYING - B	0	1	0	0
7044	PRINTING AND COPYING - C	513	222	513	513
7050	EMPLOYEE BOND INSURANCE	33	32	32	32

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,880	1,880	1,880	1,880
7052	VEHICLE COMP & COLLISION INS	0	67	0	0
7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	1,445	1,445
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
7090	EQUIPMENT REPAIR	0	165	0	0
7120	ADVERTISING & PUBLIC RELATIONS	58	94	58	58
7151	OUTSIDE MAINTENANCE OF VEHICLE	35	377	35	35
7152	DIESEL FUEL	0	87	0	0
7153	GASOLINE	542	472	542	542
7154	VEHICLE OPERATION - A	702	705	702	702
7155	VEHICLE OPERATION - B	438	673	438	438
7222	DATA PROCESSING SUPPLIES	998	0	998	998
7260	TAXES AND ASSESSMENTS	0	8	0	0
7280	OUTSIDE POSTAGE	285	244	285	285
7290	PHONE, FAX, COMMUNICATION LINE	713	685	713	713
7296	EITS LONG DISTANCE CHARGES	138	147	138	138
7344	INSPECTIONS & CERTIFICATIONS-D	1,817	2,948	1,817	1,817
7460	EQUIPMENT PURCHASES < $1,000	2,117	1,886	2,117	2,117
7631	MISCELLANEOUS GOODS, MAT - A	625	761	625	625
7980	OPERATING LEASE PAYMENTS	3,107	4,068	3,107	3,107
	TOTAL FOR CATEGORY 04	16,575	17,845	16,574	16,574
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	9,050	0	9,050	9,050
	TOTAL FOR CATEGORY 05	9,050	0	9,050	9,050
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	6,433	6,731	6,433	6,433
7140	MAINTENANCE OF BLDGS AND GRDS	134	0	134	134
	TOTAL FOR CATEGORY 07	6,567	6,731	6,567	6,567
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	18,928	24,313	18,928	18,928
	TOTAL FOR CATEGORY 09	18,928	24,313	18,928	18,928
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,251
7556	EITS SECURITY ASSESSMENT	1,218	940	940	940
	TOTAL FOR CATEGORY 26	2,770	2,191	2,191	2,191
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	374	1,278	374	374

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7176	PROTECTIVE GEAR	877	0	877	877
	TOTAL FOR CATEGORY 29	1,251	1,278	1,251	1,251
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	6,218	0	0
702F	CASELD DRVN - OPERATING SUPPLIES-A	6,342	0	6,342	6,342
702G	CASELD DRVN - OPERATING SUPPLIES-E	580	0	580	580
7172	EMPLOYEE UTILITY ALLOWANCE	0	6,232	0	0
717A	CASELD DRVN - INMATE CLOTHING	6,801	5,565	6,801	6,801
720A	CASELD DRVN - FOOD	108,450	97,579	108,450	108,450
720B	CASELD DRVN - FOOD-F	7,362	8,506	7,362	7,362
742A	CASELD DRVN - INMATE SUPPLIES	0	12,092	0	0
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	11,081	0	11,081	11,081
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	538	0	538	538
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	6,640	0	6,640	6,640
	TOTAL FOR CATEGORY 50	147,794	136,192	147,794	147,794
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	22,723	21,575	22,723	22,723
7135	PROPANE UTILITIES	75,007	66,343	75,007	75,007
7136	GARBAGE DISPOSAL UTILITIES	12,912	12,699	12,912	12,912
	TOTAL FOR CATEGORY 59	110,642	100,617	110,642	110,642
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	452	452	452	452
	TOTAL FOR CATEGORY 87	452	452	452	452
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	2,281	0	2,281	2,281
	TOTAL FOR CATEGORY 93	2,281	0	2,281	2,281
95	**DEFERRED FACILITIES MAINTENANCE**				
7022	OPERATING SUPPLIES-B	4,018	0	4,018	4,018
	TOTAL FOR CATEGORY 95	4,018	0	4,018	4,018
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,231,237	1,230,581	1,304,520	1,324,495
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-39,479	-38,547
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-39,479	-38,547

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	12,597	12,597
5660	FURLOUGH LEAVE	0	0	-12,597	-12,597
5810	OVERTIME PAY	0	0	-11,234	-11,234
5830	COMP TIME PAYOFF	0	0	-126	-126
5904	VACANCY SAVINGS	0	0	-3,253	-3,253
5910	STANDBY PAY	0	0	-317	-317
5930	LONGEVITY PAY	0	0	6,150	6,825
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-4,830	-4,830
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	860	860
	TOTAL FOR CATEGORY 01	0	0	-12,750	-12,075
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	68	68
7260	TAXES AND ASSESSMENTS	0	0	3	3
7460	EQUIPMENT PURCHASES < $1,000	0	0	20	20
	TOTAL FOR CATEGORY 04	0	0	91	91
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-9,050	-9,050
	TOTAL FOR CATEGORY 05	0	0	-9,050	-9,050
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	4,026	4,283
	TOTAL FOR CATEGORY 09	0	0	4,026	4,283
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,253	1,253
	TOTAL FOR CATEGORY 29	0	0	1,253	1,253
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	6,270	6,270
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	-6,342	-6,342
702G	CASELD DRVN - OPERATING SUPPLIES-E	0	0	-580	-580
717A	CASELD DRVN - INMATE CLOTHING	0	0	-1,189	-1,189
720A	CASELD DRVN - FOOD	0	0	-10,058	-10,058
720B	CASELD DRVN - FOOD-F	0	0	1,216	1,216
742A	CASELD DRVN - INMATE SUPPLIES	0	0	12,192	12,192
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	-11,081	-11,081
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-538	-538

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	0	0	-6,640	-6,640
	TOTAL FOR CATEGORY 50	0	0	-16,750	-16,750
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-2,281	-2,281
	TOTAL FOR CATEGORY 93	0	0	-2,281	-2,281
95	**DEFERRED FACILITIES MAINTENANCE**				
7022	OPERATING SUPPLIES-B	0	0	-4,018	-4,018
	TOTAL FOR CATEGORY 95	0	0	-4,018	-4,018
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-39,479	-38,547
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-9,713	-8,740
3829	ROOM, BOARD, TRANSP CHARGE	0	0	-1,118	-1,006
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-10,831	-9,746
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-518	-466
717A	CASELD DRVN - INMATE CLOTHING	0	0	-464	-417
720A	CASELD DRVN - FOOD	0	0	-8,132	-7,318
720B	CASELD DRVN - FOOD-F	0	0	-709	-638
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-1,008	-907
	TOTAL FOR CATEGORY 50	0	0	-10,831	-9,746
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-10,831	-9,746
M425	**DEFERRED FACILITIES MAINTENANCE**				
	This request provides funding for the following Deferred Maintenance projects: Clean and Inspect Water Tank, Replace Exhaust Fans, Replace Boiler System, Paint Buildings Interior and Exterior.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	35,617	0
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	35,617	0
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	2,875	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	32,742	0
	TOTAL FOR CATEGORY 95	0	0	35,617	0
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	35,617	0
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This Decision Unit provides for implementation of the Association of State Correctional Administrators (ASCA) Shift Relief Factor (SRF) portion of a study conducted for the Nevada Department of Corrections at the urging of the State Board of Prison Commissioners, as well as certain Legislative Members in the 2013 Legislative session to study staffing patterns and needs within the Departments' various institutions.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	63,857
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	63,857
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	0	34,675
5200	WORKERS COMPENSATION	0	0	0	998
5300	RETIREMENT	0	0	0	14,043
5400	PERSONNEL ASSESSMENT	0	0	0	212
5500	GROUP INSURANCE	0	0	0	8,344
5700	PAYROLL ASSESSMENT	0	0	0	55
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	922
5800	UNEMPLOYMENT COMPENSATION	0	0	0	45
5840	MEDICARE	0	0	0	502
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	0	837
	TOTAL FOR CATEGORY 01	0	0	0	60,633
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	3
7054	AG TORT CLAIM ASSESSMENT	0	0	0	120
	TOTAL FOR CATEGORY 04	0	0	0	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	104
7556	EITS SECURITY ASSESSMENT	0	0	0	78
	TOTAL FOR CATEGORY 26	0	0	0	182
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	0	349
	TOTAL FOR CATEGORY 29	0	0	0	349

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	2,570
	TOTAL FOR CATEGORY 39	0	0	0	2,570
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	63,857
E710	**EQUIPMENT REPLACEMENT**				
	Requests funding to replace the following equipment: Tilt Skillet, 4 Well Hot Food Table, Electric Range, Meat Slicer, Cold Beverage Dispenser and Printers.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	23,058	209
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	23,058	209
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	449	209
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	9,824	0
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	12,785	0
	TOTAL FOR CATEGORY 05	0	0	23,058	209
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	23,058	209
E720	**NEW EQUIPMENT**				
	Requests funding for a Conveyor Toaster.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,943	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	1,943	0
EXPENDITURE					
05	**EQUIPMENT**				
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	1,943	0
	TOTAL FOR CATEGORY 05	0	0	1,943	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	1,943	0
E900	**TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE**				
	This Decision Unit transfers the cost of Staff Physicals for one (1) new CO position in FY2017 from Ely Conservation Camp, budget account 3747, to the Director's Office, budget account 3710.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	-2,570
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	-2,570

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	-2,570
	TOTAL FOR CATEGORY 39	0	0	0	-2,570
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	-2,570
	TOTAL REVENUES FOR BUDGET ACCOUNT 3747	1,231,237	1,230,581	1,314,828	1,337,698
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3747	1,231,237	1,230,581	1,314,828	1,337,698

Section B1: Summary by GL

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,213,387	1,219,330	1,302,414	1,325,172
2510	REVERSIONS	-13,903	0	0	0
2516	BUDGETARY TRANSFERS	18,221	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	13,532	11,251	12,414	12,526
	TOTAL REVENUES FOR BUDGET ACCOUNT 3747	1,231,237	1,230,581	1,314,828	1,337,698
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	553,150	575,829	609,472	658,704
5120	FURLOUGH ADJUSTMENT	-12,597	0	0	0
5200	WORKERS COMPENSATION	11,331	12,648	12,140	13,687
5300	RETIREMENT	182,788	196,620	190,124	208,304
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,344	0	0
5400	PERSONNEL ASSESSMENT	3,556	3,512	3,717	4,018
5500	GROUP INSURANCE	93,518	100,128	100,128	108,472
5660	FURLOUGH LEAVE	12,597	0	0	0
5700	PAYROLL ASSESSMENT	904	922	975	1,053
5750	RETIRED EMPLOYEES GROUP INSURANCE	13,342	15,549	16,212	17,522
5800	UNEMPLOYMENT COMPENSATION	1,300	688	793	857
5810	OVERTIME PAY	11,234	0	0	0
5820	HOLIDAY PAY	12,037	12,519	12,037	12,037
5830	COMP TIME PAYOFF	126	0	0	0
5840	MEDICARE	8,646	8,349	8,837	9,552
5880	SHIFT DIFFERENTIAL PAY	8,002	9,256	8,002	8,002
5904	VACANCY SAVINGS	0	-3,253	-3,253	-3,253
5910	STANDBY PAY	317	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-6,600	0	0
5930	LONGEVITY PAY	0	6,600	6,150	6,825
5970	TERMINAL ANNUAL LEAVE PAY	4,830	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,828	5,851	6,688	7,525
	TOTAL FOR CATEGORY 01	910,909	940,962	972,022	1,053,305
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	132	315	132	132
7041	PRINTING AND COPYING - A	641	208	641	641
7043	PRINTING AND COPYING - B	0	1	0	0
7044	PRINTING AND COPYING - C	513	222	513	513
7050	EMPLOYEE BOND INSURANCE	33	32	32	35
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,880	1,880	1,880	1,880

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7052	VEHICLE COMP & COLLISION INS	0	67	68	68
7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	1,445	1,565
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
7090	EQUIPMENT REPAIR	0	165	0	0
7120	ADVERTISING & PUBLIC RELATIONS	58	94	58	58
7151	OUTSIDE MAINTENANCE OF VEHICLE	35	377	35	35
7152	DIESEL FUEL	0	87	0	0
7153	GASOLINE	542	472	542	542
7154	VEHICLE OPERATION - A	702	705	702	702
7155	VEHICLE OPERATION - B	438	673	438	438
7222	DATA PROCESSING SUPPLIES	998	0	998	998
7260	TAXES AND ASSESSMENTS	0	8	3	3
7280	OUTSIDE POSTAGE	285	244	285	285
7290	PHONE, FAX, COMMUNICATION LINE	713	685	713	713
7296	EITS LONG DISTANCE CHARGES	138	147	138	138
7344	INSPECTIONS & CERTIFICATIONS-D	1,817	2,948	1,817	1,817
7460	EQUIPMENT PURCHASES < $1,000	2,117	1,886	2,137	2,137
7631	MISCELLANEOUS GOODS, MAT - A	625	761	625	625
7980	OPERATING LEASE PAYMENTS	3,107	4,068	3,107	3,107
	TOTAL FOR CATEGORY 04	16,575	17,845	16,665	16,788
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	449	209
8250	NEW MAJOR EQUIPMENT >$5,000	9,050	0	9,824	0
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	14,728	0
	TOTAL FOR CATEGORY 05	9,050	0	25,001	209
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	6,433	6,731	6,433	6,433
7140	MAINTENANCE OF BLDGS AND GRDS	134	0	134	134
	TOTAL FOR CATEGORY 07	6,567	6,731	6,567	6,567
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	18,928	24,313	22,954	23,211
	TOTAL FOR CATEGORY 09	18,928	24,313	22,954	23,211
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,355
7556	EITS SECURITY ASSESSMENT	1,218	940	940	1,018
	TOTAL FOR CATEGORY 26	2,770	2,191	2,191	2,373
29	**AGENCY ISSUE UNIFORM**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	374	1,278	1,627	1,976
7176	PROTECTIVE GEAR	877	0	877	877
	TOTAL FOR CATEGORY 29	1,251	1,278	2,504	2,853
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	0
	TOTAL FOR CATEGORY 39	0	0	0	0
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	6,218	5,752	5,804
702F	CASELD DRVN - OPERATING SUPPLIES-A	6,342	0	0	0
702G	CASELD DRVN - OPERATING SUPPLIES-E	580	0	0	0
7172	EMPLOYEE UTILITY ALLOWANCE	0	6,232	0	0
717A	CASELD DRVN - INMATE CLOTHING	6,801	5,565	5,148	5,195
720A	CASELD DRVN - FOOD	108,450	97,579	90,260	91,074
720B	CASELD DRVN - FOOD-F	7,362	8,506	7,869	7,940
742A	CASELD DRVN - INMATE SUPPLIES	0	12,092	11,184	11,285
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	11,081	0	0	0
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	538	0	0	0
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	6,640	0	0	0
	TOTAL FOR CATEGORY 50	147,794	136,192	120,213	121,298
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	22,723	21,575	22,723	22,723
7135	PROPANE UTILITIES	75,007	66,343	75,007	75,007
7136	GARBAGE DISPOSAL UTILITIES	12,912	12,699	12,912	12,912
	TOTAL FOR CATEGORY 59	110,642	100,617	110,642	110,642
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	452	452	452	452
	TOTAL FOR CATEGORY 87	452	452	452	452
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	2,281	0	0	0
	TOTAL FOR CATEGORY 93	2,281	0	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
7022	OPERATING SUPPLIES-B	4,018	0	0	0
7060	CONTRACTS	0	0	2,875	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	32,742	0
	TOTAL FOR CATEGORY 95	4,018	0	35,617	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3747	1,231,237	1,230,581	1,314,828	1,337,698

Section A1: Line Item Detail by GL

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for fifteen employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	1,602,357	1,501,730	1,541,348	1,576,955
2510	REVERSIONS	-64,478	0	0	0
2516	BUDGETARY TRANSFERS	-119,687	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	7,549	10,126	7,549	7,549
	TOTAL REVENUES FOR DECISION UNIT B000	1,425,741	1,511,856	1,548,897	1,584,504
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	639,920	667,741	717,986	744,602
5120	FURLOUGH ADJUSTMENT	-14,709	0	-14,709	-14,709
5200	WORKERS COMPENSATION	13,898	15,799	15,167	15,980
5300	RETIREMENT	159,619	178,437	181,196	188,035
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,127	0	0
5400	PERSONNEL ASSESSMENT	4,102	4,073	4,378	4,543
5500	GROUP INSURANCE	106,079	125,160	125,160	125,160
5660	FURLOUGH LEAVE	14,709	0	14,709	14,709
5700	PAYROLL ASSESSMENT	1,044	1,068	1,148	1,192
5750	RETIRED EMPLOYEES GROUP INSURANCE	15,635	18,029	19,100	19,806
5800	UNEMPLOYMENT COMPENSATION	1,480	799	934	970
5810	OVERTIME PAY	435	0	435	435
5820	HOLIDAY PAY	11,935	12,323	11,935	11,935
5830	COMP TIME PAYOFF	572	0	572	572
5840	MEDICARE	9,822	9,677	10,411	10,799
5880	SHIFT DIFFERENTIAL PAY	6,688	8,046	6,688	6,688
5881	REMOTE AREA DIFFERENTIAL PAY	15,360	17,355	15,360	15,360
5904	VACANCY SAVINGS	0	-9,670	0	0
5910	STANDBY PAY	162	0	162	162
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,175	0	0
5930	LONGEVITY PAY	0	2,175	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	7,209	11,112	7,209	7,209
	TOTAL FOR CATEGORY 01	993,960	1,062,076	1,117,841	1,153,448
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	449	1,384	449	449
7041	PRINTING AND COPYING - A	435	126	435	435
7043	PRINTING AND COPYING - B	7	0	7	7
7044	PRINTING AND COPYING - C	251	0	251	251

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	40	40	40	40
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,919	2,919	2,919	2,919
7052	VEHICLE COMP & COLLISION INS	133	203	133	133
7054	AG TORT CLAIM ASSESSMENT	1,806	1,806	1,806	1,806
7059	AG VEHICLE LIABILITY INSURANCE	534	534	534	534
7090	EQUIPMENT REPAIR	182	222	182	182
7151	OUTSIDE MAINTENANCE OF VEHICLE	65	221	65	65
7153	GASOLINE	793	2,451	793	793
7154	VEHICLE OPERATION - A	0	67	0	0
7155	VEHICLE OPERATION - B	20	524	20	20
7280	OUTSIDE POSTAGE	9	46	9	9
7285	POSTAGE - STATE MAILROOM	683	659	683	683
7290	PHONE, FAX, COMMUNICATION LINE	11,078	10,690	11,078	11,078
7291	CELL PHONE/PAGER CHARGES	310	316	310	310
7296	EITS LONG DISTANCE CHARGES	384	571	384	384
7344	INSPECTIONS & CERTIFICATIONS-D	316	316	316	316
7460	EQUIPMENT PURCHASES < $1,000	532	688	532	532
7631	MISCELLANEOUS GOODS, MAT - A	1,140	55	1,140	1,140
7980	OPERATING LEASE PAYMENTS	4,562	3,874	4,562	4,562
	TOTAL FOR CATEGORY 04	26,648	27,712	26,648	26,648
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	32,120	0	32,120	32,120
	TOTAL FOR CATEGORY 05	32,120	0	32,120	32,120
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	10,638	7,404	10,638	10,638
7140	MAINTENANCE OF BLDGS AND GRDS	337	3,608	337	337
	TOTAL FOR CATEGORY 07	10,975	11,012	10,975	10,975
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	13,505	9,646	13,505	13,505
	TOTAL FOR CATEGORY 09	13,505	9,646	13,505	13,505
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,940	1,565	1,564	1,564
7556	EITS SECURITY ASSESSMENT	1,524	1,175	1,175	1,175
	TOTAL FOR CATEGORY 26	3,464	2,740	2,739	2,739
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	815	3,253	815	815
7176	PROTECTIVE GEAR	198	0	198	198

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 29	1,013	3,253	1,013	1,013
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	8,343	0	0
702F	CASELD DRVN - OPERATING SUPPLIES-A	6,177	0	6,177	6,177
702G	CASELD DRVN - OPERATING SUPPLIES-E	180	0	180	180
702I	CASELD DRVN - OPERATING SUPPLIES-H	347	0	347	347
702J	CASELD DRVN - OPERATING SUPPLIES-I	932	0	932	932
7172	EMPLOYEE UTILITY ALLOWANCE	0	3,417	0	0
717A	CASELD DRVN - INMATE CLOTHING	7,227	7,467	7,227	7,227
720A	CASELD DRVN - FOOD	95,453	134,468	95,453	95,453
720B	CASELD DRVN - FOOD-F	10,030	10,409	10,030	10,030
720C	CASELD DRVN - FOOD-G	2,158	0	2,158	2,158
742A	CASELD DRVN - INMATE SUPPLIES	0	16,222	0	0
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	9,920	0	9,920	9,920
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	1,727	0	1,727	1,727
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	11,131	0	11,131	11,131
	TOTAL FOR CATEGORY 50	145,282	180,326	145,282	145,282
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	27,946	53,485	27,946	27,946
7135	PROPANE UTILITIES	64,356	111,018	64,356	64,356
7136	GARBAGE DISPOSAL UTILITIES	20,112	19,439	20,112	20,112
7137	WATER & SEWER UTILITIES	30,000	30,000	30,000	30,000
	TOTAL FOR CATEGORY 59	142,414	213,942	142,414	142,414
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,149	1,149	1,149	1,149
	TOTAL FOR CATEGORY 87	1,149	1,149	1,149	1,149
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	221	0	221	221
	TOTAL FOR CATEGORY 93	221	0	221	221
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	14,912	0	14,912	14,912
8151	BUILDINGS AND IMPROVEMENTS-A	40,078	0	40,078	40,078
	TOTAL FOR CATEGORY 95	54,990	0	54,990	54,990
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,425,741	1,511,856	1,548,897	1,584,504

M150 ADJUSTMENTS TO BASE

Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-62,873	-62,648
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-62,873	-62,648
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	14,709	14,709
5660	FURLOUGH LEAVE	0	0	-14,709	-14,709
5810	OVERTIME PAY	0	0	-435	-435
5830	COMP TIME PAYOFF	0	0	-572	-572
5904	VACANCY SAVINGS	0	0	-9,670	-9,670
5910	STANDBY PAY	0	0	-162	-162
5930	LONGEVITY PAY	0	0	1,725	2,125
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-283	-283
	TOTAL FOR CATEGORY 01	0	0	-9,397	-8,997
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	-65	-65
7460	EQUIPMENT PURCHASES < $1,000	0	0	224	224
7980	OPERATING LEASE PAYMENTS	0	0	373	373
	TOTAL FOR CATEGORY 04	0	0	532	532
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-32,120	-32,120
	TOTAL FOR CATEGORY 05	0	0	-32,120	-32,120
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	2,098	1,923
	TOTAL FOR CATEGORY 09	0	0	2,098	1,923
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	695	695
	TOTAL FOR CATEGORY 29	0	0	695	695
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	8,291	8,291
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	-6,177	-6,177
702G	CASELD DRVN - OPERATING SUPPLIES-E	0	0	-180	-180
702I	CASELD DRVN - OPERATING SUPPLIES-H	0	0	-347	-347
702J	CASELD DRVN - OPERATING SUPPLIES-I	0	0	-932	-932
717A	CASELD DRVN - INMATE CLOTHING	0	0	194	194

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
720A	CASELD DRVN - FOOD	0	0	38,181	38,181
720B	CASELD DRVN - FOOD-F	0	0	314	314
720C	CASELD DRVN - FOOD-G	0	0	-2,158	-2,158
742A	CASELD DRVN - INMATE SUPPLIES	0	0	16,122	16,122
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	-9,920	-9,920
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-1,727	-1,727
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	0	0	-11,131	-11,131
	TOTAL FOR CATEGORY 50	0	0	30,530	30,530
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-221	-221
	TOTAL FOR CATEGORY 93	0	0	-221	-221
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	-14,912	-14,912
8151	BUILDINGS AND IMPROVEMENTS-A	0	0	-40,078	-40,078
	TOTAL FOR CATEGORY 95	0	0	-54,990	-54,990
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-62,873	-62,648
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-6,310	-5,258
3829	ROOM, BOARD, TRANSP CHARGE	0	0	-283	-236
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-6,593	-5,494
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-311	-259
717A	CASELD DRVN - INMATE CLOTHING	0	0	-278	-232
720A	CASELD DRVN - FOOD	0	0	-5,011	-4,176
720B	CASELD DRVN - FOOD-F	0	0	-388	-323
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-605	-504
	TOTAL FOR CATEGORY 50	0	0	-6,593	-5,494
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-6,593	-5,494
M425	**DEFERRED FACILITIES MAINTENANCE**				
	This request provides funding for the following Deferred Maintenance projects: Replace three Water Heaters of varying sizes each fiscal year for a total of six in the biennium, and three Water Softeners of varying sizes each fiscal year for a total of six in the biennium.				
	[See Attachment]				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	41,913	40,495
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	41,913	40,495
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	41,913	40,495
	TOTAL FOR CATEGORY 95	0	0	41,913	40,495
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	41,913	40,495
	TOTAL REVENUES FOR BUDGET ACCOUNT 3748	1,425,741	1,511,856	1,521,344	1,556,857
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3748	1,425,741	1,511,856	1,521,344	1,556,857

Section B1: Summary by GL

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,602,357	1,501,730	1,514,078	1,549,544
2510	REVERSIONS	-64,478	0	0	0
2516	BUDGETARY TRANSFERS	-119,687	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	7,549	10,126	7,266	7,313
	TOTAL REVENUES FOR BUDGET ACCOUNT 3748	1,425,741	1,511,856	1,521,344	1,556,857
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	639,920	667,741	717,986	744,602
5120	FURLOUGH ADJUSTMENT	-14,709	0	0	0
5200	WORKERS COMPENSATION	13,898	15,799	15,167	15,980
5300	RETIREMENT	159,619	178,437	181,196	188,035
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,127	0	0
5400	PERSONNEL ASSESSMENT	4,102	4,073	4,378	4,543
5500	GROUP INSURANCE	106,079	125,160	125,160	125,160
5660	FURLOUGH LEAVE	14,709	0	0	0
5700	PAYROLL ASSESSMENT	1,044	1,068	1,148	1,192
5750	RETIRED EMPLOYEES GROUP INSURANCE	15,635	18,029	19,100	19,806
5800	UNEMPLOYMENT COMPENSATION	1,480	799	934	970
5810	OVERTIME PAY	435	0	0	0
5820	HOLIDAY PAY	11,935	12,323	11,935	11,935
5830	COMP TIME PAYOFF	572	0	0	0
5840	MEDICARE	9,822	9,677	10,411	10,799
5880	SHIFT DIFFERENTIAL PAY	6,688	8,046	6,688	6,688
5881	REMOTE AREA DIFFERENTIAL PAY	15,360	17,355	15,360	15,360
5904	VACANCY SAVINGS	0	-9,670	-9,670	-9,670
5910	STANDBY PAY	162	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,175	0	0
5930	LONGEVITY PAY	0	2,175	1,725	2,125
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	7,209	11,112	6,926	6,926
	TOTAL FOR CATEGORY 01	993,960	1,062,076	1,108,444	1,144,451
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	449	1,384	449	449
7041	PRINTING AND COPYING - A	435	126	435	435
7043	PRINTING AND COPYING - B	7	0	7	7
7044	PRINTING AND COPYING - C	251	0	251	251
7050	EMPLOYEE BOND INSURANCE	40	40	40	40
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,919	2,919	2,919	2,919

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7052	VEHICLE COMP & COLLISION INS	133	203	68	68
7054	AG TORT CLAIM ASSESSMENT	1,806	1,806	1,806	1,806
7059	AG VEHICLE LIABILITY INSURANCE	534	534	534	534
7090	EQUIPMENT REPAIR	182	222	182	182
7151	OUTSIDE MAINTENANCE OF VEHICLE	65	221	65	65
7153	GASOLINE	793	2,451	793	793
7154	VEHICLE OPERATION - A	0	67	0	0
7155	VEHICLE OPERATION - B	20	524	20	20
7280	OUTSIDE POSTAGE	9	46	9	9
7285	POSTAGE - STATE MAILROOM	683	659	683	683
7290	PHONE, FAX, COMMUNICATION LINE	11,078	10,690	11,078	11,078
7291	CELL PHONE/PAGER CHARGES	310	316	310	310
7296	EITS LONG DISTANCE CHARGES	384	571	384	384
7344	INSPECTIONS & CERTIFICATIONS-D	316	316	316	316
7460	EQUIPMENT PURCHASES < $1,000	532	688	756	756
7631	MISCELLANEOUS GOODS, MAT - A	1,140	55	1,140	1,140
7980	OPERATING LEASE PAYMENTS	4,562	3,874	4,935	4,935
	TOTAL FOR CATEGORY 04	26,648	27,712	27,180	27,180
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	32,120	0	0	0
	TOTAL FOR CATEGORY 05	32,120	0	0	0
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	10,638	7,404	10,638	10,638
7140	MAINTENANCE OF BLDGS AND GRDS	337	3,608	337	337
	TOTAL FOR CATEGORY 07	10,975	11,012	10,975	10,975
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	13,505	9,646	15,603	15,428
	TOTAL FOR CATEGORY 09	13,505	9,646	15,603	15,428
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,940	1,565	1,564	1,564
7556	EITS SECURITY ASSESSMENT	1,524	1,175	1,175	1,175
	TOTAL FOR CATEGORY 26	3,464	2,740	2,739	2,739
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	815	3,253	1,510	1,510
7176	PROTECTIVE GEAR	198	0	198	198
	TOTAL FOR CATEGORY 29	1,013	3,253	1,708	1,708

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	8,343	7,980	8,032
702F	CASELD DRVN - OPERATING SUPPLIES-A	6,177	0	0	0
702G	CASELD DRVN - OPERATING SUPPLIES-E	180	0	0	0
702I	CASELD DRVN - OPERATING SUPPLIES-H	347	0	0	0
702J	CASELD DRVN - OPERATING SUPPLIES-I	932	0	0	0
7172	EMPLOYEE UTILITY ALLOWANCE	0	3,417	0	0
717A	CASELD DRVN - INMATE CLOTHING	7,227	7,467	7,143	7,189
720A	CASELD DRVN - FOOD	95,453	134,468	128,623	129,458
720B	CASELD DRVN - FOOD-F	10,030	10,409	9,956	10,021
720C	CASELD DRVN - FOOD-G	2,158	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	0	16,222	15,517	15,618
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	9,920	0	0	0
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	1,727	0	0	0
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	11,131	0	0	0
	TOTAL FOR CATEGORY 50	145,282	180,326	169,219	170,318
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	27,946	53,485	27,946	27,946
7135	PROPANE UTILITIES	64,356	111,018	64,356	64,356
7136	GARBAGE DISPOSAL UTILITIES	20,112	19,439	20,112	20,112
7137	WATER & SEWER UTILITIES	30,000	30,000	30,000	30,000
	TOTAL FOR CATEGORY 59	142,414	213,942	142,414	142,414
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,149	1,149	1,149	1,149
	TOTAL FOR CATEGORY 87	1,149	1,149	1,149	1,149
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	221	0	0	0
	TOTAL FOR CATEGORY 93	221	0	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	14,912	0	0	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	41,913	40,495
8151	BUILDINGS AND IMPROVEMENTS-A	40,078	0	0	0
	TOTAL FOR CATEGORY 95	54,990	0	41,913	40,495
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3748	1,425,741	1,511,856	1,521,344	1,556,857

Section A1: Line Item Detail by GL

Budget Account: 3749 NDOC - SILVER SPRINGS CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for zero employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	3,075	3,075	2,352	2,352
2516	BUDGETARY TRANSFERS	-723	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,352	3,075	2,352	2,352
EXPENDITURE					
49	**CLOSURE COSTS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,988	1,988	1,988	1,988
7132	ELECTRIC UTILITIES	0	435	0	0
7134	NATURAL GAS UTILITIES	364	652	364	364
	TOTAL FOR CATEGORY 49	2,352	3,075	2,352	2,352
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,352	3,075	2,352	2,352
	TOTAL REVENUES FOR BUDGET ACCOUNT 3749	2,352	3,075	2,352	2,352
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3749	2,352	3,075	2,352	2,352

Section B1: Summary by GL

Budget Account: 3749 NDOC - SILVER SPRINGS CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	3,075	3,075	2,352	2,352
2516	BUDGETARY TRANSFERS	-723	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3749	2,352	3,075	2,352	2,352
EXPENDITURE					
49	**CLOSURE COSTS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,988	1,988	1,988	1,988
7132	ELECTRIC UTILITIES	0	435	0	0
7134	NATURAL GAS UTILITIES	364	652	364	364
	TOTAL FOR CATEGORY 49	2,352	3,075	2,352	2,352
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3749	2,352	3,075	2,352	2,352

Section A1: Line Item Detail by GL

Budget Account: 3751 NDOC - ELY STATE PRISON

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 321 employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	24,652,117	24,664,402	28,685,306	29,256,342
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-137,124	0	0	0
2516	BUDGETARY TRANSFERS	-59,867	0	0	0
3828	EMPLOYEE SERVICE	2,103	1,500	1,500	1,500
3829	ROOM, BOARD, TRANSP CHARGE	9,520	16,467	9,520	9,520
4043	JAIL MEALS	43,276	45,990	42,705	42,705
4044	MEAL SALES	51	11	11	11
4601	GENERAL FUND SALARY ADJUSTMENT	332,408	0	0	0
4654	IFC ALLOCATION (AB553)	493,819	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	25,336,303	24,728,370	28,739,042	29,310,078
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	12,922,293	14,421,936	15,198,881	15,623,700
5120	FURLOUGH ADJUSTMENT	-303,084	0	-303,084	-303,084
5200	WORKERS COMPENSATION	280,302	331,100	322,494	337,873
5300	RETIREMENT	3,848,990	4,507,673	4,402,135	4,511,707
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	53,787	0	0
5400	PERSONNEL ASSESSMENT	89,252	87,958	92,704	95,310
5500	GROUP INSURANCE	2,237,225	2,678,424	2,678,424	2,678,424
5660	FURLOUGH LEAVE	303,084	0	303,084	303,084
5700	PAYROLL ASSESSMENT	22,682	23,092	24,316	25,016
5750	RETIRED EMPLOYEES GROUP INSURANCE	311,642	389,380	404,304	415,576
5800	UNEMPLOYMENT COMPENSATION	30,123	17,239	19,807	20,353
5810	OVERTIME PAY	602,443	0	602,443	602,443
5820	HOLIDAY PAY	270,542	261,283	270,542	270,542
5830	COMP TIME PAYOFF	904	0	904	904
5840	MEDICARE	202,741	208,128	220,423	226,565
5880	SHIFT DIFFERENTIAL PAY	196,859	182,762	196,859	196,859
5904	VACANCY SAVINGS	0	-2,360,279	0	0
5910	STANDBY PAY	6,104	0	6,104	6,104
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-87,900	0	0
5930	LONGEVITY PAY	0	87,900	0	0
5960	TERMINAL SICK LEAVE PAY	27,805	0	27,805	27,805
5970	TERMINAL ANNUAL LEAVE PAY	168,248	0	168,248	168,248
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	160,206	174,034	160,206	160,206
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	5,160	0	0
	TOTAL FOR CATEGORY 01	21,378,361	20,981,677	24,796,599	25,367,635

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	9,555	11,428	9,555	9,555
7041	PRINTING AND COPYING - A	16,194	8,384	16,194	16,194
7043	PRINTING AND COPYING - B	423	31	423	423
7044	PRINTING AND COPYING - C	10,268	3,285	10,268	10,268
7050	EMPLOYEE BOND INSURANCE	870	860	860	860
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	31,819	31,819	31,819	31,819
7052	VEHICLE COMP & COLLISION INS	332	406	332	332
7054	AG TORT CLAIM ASSESSMENT	38,642	38,642	38,642	38,642
7056	INSURANCE DEDUCTIBLES	300	0	300	300
7059	AG VEHICLE LIABILITY INSURANCE	2,313	2,136	2,313	2,313
7090	EQUIPMENT REPAIR	0	1,637	0	0
7120	ADVERTISING & PUBLIC RELATIONS	76	103	76	76
7151	OUTSIDE MAINTENANCE OF VEHICLE	574	952	574	574
7152	DIESEL FUEL	10,922	11,710	10,922	10,922
7153	GASOLINE	42,884	40,358	42,884	42,884
7154	VEHICLE OPERATION - A	15,674	9,997	15,674	15,674
7155	VEHICLE OPERATION - B	7,299	8,645	7,299	7,299
7222	DATA PROCESSING SUPPLIES	14,820	0	14,820	14,820
7280	OUTSIDE POSTAGE	11,067	5,542	11,067	11,067
7290	PHONE, FAX, COMMUNICATION LINE	15,465	10,364	15,465	15,465
7291	CELL PHONE/PAGER CHARGES	1,275	862	1,275	1,275
7296	EITS LONG DISTANCE CHARGES	6,233	5,614	6,233	6,233
7299	TELEPHONE & DATA WIRING	2,923	6,109	2,923	2,923
7343	INSPECTIONS & CERTIFICATIONS-C	704	33	704	704
7344	INSPECTIONS & CERTIFICATIONS-D	6,325	4,421	6,325	6,325
7370	PUBLICATIONS AND PERIODICALS	99	125	99	99
7430	PROFESSIONAL SERVICES	63	0	63	63
7460	EQUIPMENT PURCHASES < $1,000	1,620	9,570	1,620	1,620
7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,427	0	6,427	6,427
7631	MISCELLANEOUS GOODS, MAT - A	3,475	1,243	3,475	3,475
7637	NOTARY FEE APPLY OR RENEW	188	271	188	188
7980	OPERATING LEASE PAYMENTS	14,092	14,068	14,092	14,092
	TOTAL FOR CATEGORY 04	272,921	228,615	272,911	272,911
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	320,586	0	320,586	320,586
	TOTAL FOR CATEGORY 05	320,586	0	320,586	320,586
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	101,639	106,798	101,639	101,639

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7140	MAINTENANCE OF BLDGS AND GRDS	6,654	2,314	6,654	6,654
7962	RENTALS FOR LAND/EQUIPMENT-B	653	0	653	653
	TOTAL FOR CATEGORY 07	108,946	109,112	108,946	108,946
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	36,044	30,536	36,044	36,044
	TOTAL FOR CATEGORY 09	36,044	30,536	36,044	36,044
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	41,509	33,477	33,477	33,477
7556	EITS SECURITY ASSESSMENT	32,595	25,138	25,138	25,138
	TOTAL FOR CATEGORY 26	74,104	58,615	58,615	58,615
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	3,125	44,586	3,125	3,125
7176	PROTECTIVE GEAR	33,325	44,770	33,325	33,325
	TOTAL FOR CATEGORY 29	36,450	89,356	36,450	36,450
50	**INMATE DRIVENS**				
7023	OPERATING SUPPLIES-C	0	672	0	0
7024	OPERATING SUPPLIES-D	0	404	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	68,122	0	0
702F	CASELD DRVN - OPERATING SUPPLIES-A	62,349	0	62,349	62,349
702G	CASELD DRVN - OPERATING SUPPLIES-E	11,403	0	11,403	11,403
702H	CASELD DRVN - OPERATING SUPPLIES-F	1,122	0	1,122	1,122
702J	CASELD DRVN - OPERATING SUPPLIES-I	7,015	0	7,015	7,015
706A	CASELD DRVN - CONTRACTS	10,000	0	10,000	10,000
7172	EMPLOYEE UTILITY ALLOWANCE	0	22,220	0	0
717A	CASELD DRVN - INMATE CLOTHING	7,629	32,186	7,629	7,629
719A	CASELD DRVN - STIPENDS - B	33,586	28,914	33,586	33,586
720A	CASELD DRVN - FOOD	988,324	1,376,501	988,324	988,324
720B	CASELD DRVN - FOOD-F	123,343	98,198	123,343	123,343
720C	CASELD DRVN - FOOD-G	38,569	0	38,569	38,569
720D	CASELD DRVN - FOOD-H	176,943	0	176,943	176,943
742A	CASELD DRVN - INMATE SUPPLIES	24,745	136,712	24,745	24,745
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	96,979	0	96,979	96,979
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	7,360	0	7,360	7,360
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	60,573	0	60,573	60,573
	TOTAL FOR CATEGORY 50	1,649,940	1,763,929	1,649,940	1,649,940
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	3,773	0	3,773	3,773

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7132	ELECTRIC UTILITIES	397,096	408,216	397,096	397,096
7133	OIL UTILITIES	923,433	913,297	923,433	923,433
7136	GARBAGE DISPOSAL UTILITIES	39,764	39,360	39,764	39,764
	TOTAL FOR CATEGORY 59	1,364,066	1,360,873	1,364,066	1,364,066
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	9,882	9,882	9,882	9,882
	TOTAL FOR CATEGORY 87	9,882	9,882	9,882	9,882
95	**DEFERRED FACILITIES MAINTENANCE**				
7000	OPERATING	0	95,775	0	0
7022	OPERATING SUPPLIES-B	85,003	0	85,003	85,003
	TOTAL FOR CATEGORY 95	85,003	95,775	85,003	85,003
	TOTAL EXPENDITURES FOR DECISION UNIT B000	25,336,303	24,728,370	28,739,042	29,310,078
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,224,111	-3,231,876
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-3,224,111	-3,231,876
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	303,084	303,084
5660	FURLOUGH LEAVE	0	0	-303,084	-303,084
5810	OVERTIME PAY	0	0	-602,443	-602,443
5830	COMP TIME PAYOFF	0	0	-904	-904
5904	VACANCY SAVINGS	0	0	-2,360,279	-2,360,279
5910	STANDBY PAY	0	0	-6,104	-6,104
5930	LONGEVITY PAY	0	0	75,525	86,925
5960	TERMINAL SICK LEAVE PAY	0	0	-27,805	-27,805
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-168,248	-168,248
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	40,940	40,940
	TOTAL FOR CATEGORY 01	0	0	-3,049,318	-3,037,918
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	6	6
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-534	-534
7154	VEHICLE OPERATION - A	0	0	19,250	0
7260	TAXES AND ASSESSMENTS	0	0	17	17
7299	TELEPHONE & DATA WIRING	0	0	4,642	4,642

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	-2,000	-2,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	7,542	7,542
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-994	-994
	TOTAL FOR CATEGORY 04	0	0	27,929	8,679
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-320,586	-320,586
	TOTAL FOR CATEGORY 05	0	0	-320,586	-320,586
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	2,577	2,662
	TOTAL FOR CATEGORY 09	0	0	2,577	2,662
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	50,748	50,748
	TOTAL FOR CATEGORY 29	0	0	50,748	50,748
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	67,182	67,182
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	-62,349	-62,349
702G	CASELD DRVN - OPERATING SUPPLIES-E	0	0	-11,403	-11,403
702H	CASELD DRVN - OPERATING SUPPLIES-F	0	0	-1,122	-1,122
702J	CASELD DRVN - OPERATING SUPPLIES-I	0	0	-7,015	-7,015
706A	CASELD DRVN - CONTRACTS	0	0	-10,000	-10,000
717A	CASELD DRVN - INMATE CLOTHING	0	0	24,113	24,113
719A	CASELD DRVN - STIPENDS - B	0	0	-5,071	-5,071
720A	CASELD DRVN - FOOD	0	0	367,190	367,190
720B	CASELD DRVN - FOOD-F	0	0	-26,642	-26,642
720C	CASELD DRVN - FOOD-G	0	0	-38,569	-38,569
720D	CASELD DRVN - FOOD-H	0	0	-176,943	-176,943
742A	CASELD DRVN - INMATE SUPPLIES	0	0	110,080	110,080
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	-96,979	-96,979
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-7,360	-7,360
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	0	0	-60,573	-60,573
	TOTAL FOR CATEGORY 50	0	0	64,539	64,539
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-3,224,111	-3,231,876

M200 **DEMOGRAPHICS/CASELOAD CHANGES**

This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC.
[See Attachment]

REVENUE

00 **REVENUE**

2501	APPROPRIATION CONTROL	0	0	263,364	271,156

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3829	ROOM, BOARD, TRANSP CHARGE	0	0	1,501	1,545
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	264,865	272,701
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	10,591	10,905
717A	CASELD DRVN - INMATE CLOTHING	0	0	5,004	5,152
719A	CASELD DRVN - STIPENDS - B	0	0	4,495	4,628
720A	CASELD DRVN - FOOD	0	0	208,636	214,808
720B	CASELD DRVN - FOOD-F	0	0	14,884	15,324
742A	CASELD DRVN - INMATE SUPPLIES	0	0	21,255	21,884
	TOTAL FOR CATEGORY 50	0	0	264,865	272,701
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	264,865	272,701

M425 DEFERRED FACILITIES MAINTENANCE

This request provides funding for the following Deferred Maintenance projects: Clean and Inspect Water Tank, Rebuild Walk-In Refrigerator/Freezers, Paint Buildings Interior/Exterior, Replace Intercom/Stenofon System, Replace/Repair Locking Devices, and Upgrades to Sewer System.

[See Attachment]

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	123,467	32,256
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	123,467	32,256
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	2,875	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	120,592	32,256
	TOTAL FOR CATEGORY 95	0	0	123,467	32,256
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	123,467	32,256

E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This Decision Unit provides for implementation of the Association of State Correctional Administrators (ASCA) Shift Relief Factor (SRF) portion of a study conducted for the Nevada Department of Corrections at the urging of the State Board of Prison Commissioners, as well as certain Legislative Members in the 2013 Legislative session to study staffing patterns and needs within the Departments' various institutions.

[See Attachment]

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	282,319	889,583
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	282,319	889,583
EXPENDITURE					
01	**PERSONNEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	0	0	147,201	495,839
5200	WORKERS COMPENSATION	0	0	4,238	14,278
5300	RETIREMENT	0	0	59,618	200,814
5400	PERSONNEL ASSESSMENT	0	0	897	3,026
5500	GROUP INSURANCE	0	0	35,462	116,816
5700	PAYROLL ASSESSMENT	0	0	238	791
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,915	13,187
5800	UNEMPLOYMENT COMPENSATION	0	0	187	641
5840	MEDICARE	0	0	2,131	7,187
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	5,861	8,373
	TOTAL FOR CATEGORY 01	0	0	259,748	860,952
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	19	40
7054	AG TORT CLAIM ASSESSMENT	0	0	843	1,806
	TOTAL FOR CATEGORY 04	0	0	862	1,846
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	730	1,564
7556	EITS SECURITY ASSESSMENT	0	0	548	1,175
	TOTAL FOR CATEGORY 26	0	0	1,278	2,739
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	2,440	3,485
	TOTAL FOR CATEGORY 29	0	0	2,440	3,485
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	17,991	20,561
	TOTAL FOR CATEGORY 39	0	0	17,991	20,561
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	282,319	889,583

E710 **EQUIPMENT REPLACEMENT**

This request provides funding for the following replacement equipment: Bakery Rounder/Divider, Reach-In Cooler, Tray Wash (Clipper) Machine, Electric Pallet Jack, Drain Line Jetter, Mini 14 Rifles, 12 Gauge Shotguns and Printers.

[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	155,227	7,185
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	155,227	7,185

EXPENDITURE

05 **EQUIPMENT**

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,290	3,290
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	148,042	0
8393	MISCELLANEOUS EQUIP <$5,000 -C	0	0	3,895	3,895
	TOTAL FOR CATEGORY 05	0	0	155,227	7,185
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	155,227	7,185
E720	**NEW EQUIPMENT**				
	Requests funding for file cabinets.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,880	2,880
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	2,880	2,880
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,880	2,880
	TOTAL FOR CATEGORY 05	0	0	2,880	2,880
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	2,880	2,880
E877	**SUPPLEMENTAL APPROPRIATIONS**				
	Receive an allocation of General Fund appropriations to fund a projected shortfall to pay for Personnel Services through the end of the fiscal year 2015.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	493,819	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	493,819	0
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	493,819	0
	TOTAL FOR CATEGORY 01	0	0	493,819	0
	TOTAL EXPENDITURES FOR DECISION UNIT E877	0	0	493,819	0
E900	**TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE**				
	This Decision Unit transfers the cost of Staff Physicals for seven (7) new CO positions in FY2016, one (1) new Sergeant in FY2017, and seven (7) additional new CO positions in FY2017 from Ely State Prison, budget account 3751, to the Director's Office, budget account 3710.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-17,991	-20,561
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-17,991	-20,561
EXPENDITURE					
39	**STAFF PHYSICALS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7385	STAFF PHYSICALS	0	0	-17,991	-20,561
	TOTAL FOR CATEGORY 39	0	0	-17,991	-20,561
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-17,991	-20,561
	TOTAL REVENUES FOR BUDGET ACCOUNT 3751	25,336,303	24,728,370	26,819,517	27,262,246
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3751	25,336,303	24,728,370	26,819,517	27,262,246

Section B1: Summary by GL

Budget Account: 3751 NDOC - ELY STATE PRISON

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	24,652,117	24,664,402	26,764,280	27,206,965
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-137,124	0	0	0
2516	BUDGETARY TRANSFERS	-59,867	0	0	0
3828	EMPLOYEE SERVICE	2,103	1,500	1,500	1,500
3829	ROOM, BOARD, TRANSP CHARGE	9,520	16,467	11,021	11,065
4043	JAIL MEALS	43,276	45,990	42,705	42,705
4044	MEAL SALES	51	11	11	11
4601	GENERAL FUND SALARY ADJUSTMENT	332,408	0	0	0
4654	IFC ALLOCATION (AB553)	493,819	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3751	25,336,303	24,728,370	26,819,517	27,262,246
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	493,819	0
5100	SALARIES	12,922,293	14,421,936	15,346,082	16,119,539
5120	FURLOUGH ADJUSTMENT	-303,084	0	0	0
5200	WORKERS COMPENSATION	280,302	331,100	326,732	352,151
5300	RETIREMENT	3,848,990	4,507,673	4,461,753	4,712,521
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	53,787	0	0
5400	PERSONNEL ASSESSMENT	89,252	87,958	93,601	98,336
5500	GROUP INSURANCE	2,237,225	2,678,424	2,713,886	2,795,240
5660	FURLOUGH LEAVE	303,084	0	0	0
5700	PAYROLL ASSESSMENT	22,682	23,092	24,554	25,807
5750	RETIRED EMPLOYEES GROUP INSURANCE	311,642	389,380	408,219	428,763
5800	UNEMPLOYMENT COMPENSATION	30,123	17,239	19,994	20,994
5810	OVERTIME PAY	602,443	0	0	0
5820	HOLIDAY PAY	270,542	261,283	270,542	270,542
5830	COMP TIME PAYOFF	904	0	0	0
5840	MEDICARE	202,741	208,128	222,554	233,752
5880	SHIFT DIFFERENTIAL PAY	196,859	182,762	196,859	196,859
5904	VACANCY SAVINGS	0	-2,360,279	-2,360,279	-2,360,279
5910	STANDBY PAY	6,104	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-87,900	0	0
5930	LONGEVITY PAY	0	87,900	75,525	86,925
5960	TERMINAL SICK LEAVE PAY	27,805	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	168,248	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	160,206	174,034	207,007	209,519
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	5,160	0	0
	TOTAL FOR CATEGORY 01	21,378,361	20,981,677	22,500,848	23,190,669

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	9,555	11,428	9,555	9,555
7041	PRINTING AND COPYING - A	16,194	8,384	16,194	16,194
7043	PRINTING AND COPYING - B	423	31	423	423
7044	PRINTING AND COPYING - C	10,268	3,285	10,268	10,268
7050	EMPLOYEE BOND INSURANCE	870	860	879	900
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	31,819	31,819	31,819	31,819
7052	VEHICLE COMP & COLLISION INS	332	406	338	338
7054	AG TORT CLAIM ASSESSMENT	38,642	38,642	39,485	40,448
7056	INSURANCE DEDUCTIBLES	300	0	300	300
7059	AG VEHICLE LIABILITY INSURANCE	2,313	2,136	1,779	1,779
7090	EQUIPMENT REPAIR	0	1,637	0	0
7120	ADVERTISING & PUBLIC RELATIONS	76	103	76	76
7151	OUTSIDE MAINTENANCE OF VEHICLE	574	952	574	574
7152	DIESEL FUEL	10,922	11,710	10,922	10,922
7153	GASOLINE	42,884	40,358	42,884	42,884
7154	VEHICLE OPERATION - A	15,674	9,997	34,924	15,674
7155	VEHICLE OPERATION - B	7,299	8,645	7,299	7,299
7222	DATA PROCESSING SUPPLIES	14,820	0	14,820	14,820
7260	TAXES AND ASSESSMENTS	0	0	17	17
7280	OUTSIDE POSTAGE	11,067	5,542	11,067	11,067
7290	PHONE, FAX, COMMUNICATION LINE	15,465	10,364	15,465	15,465
7291	CELL PHONE/PAGER CHARGES	1,275	862	1,275	1,275
7296	EITS LONG DISTANCE CHARGES	6,233	5,614	6,233	6,233
7299	TELEPHONE & DATA WIRING	2,923	6,109	7,565	7,565
7343	INSPECTIONS & CERTIFICATIONS-C	704	33	704	704
7344	INSPECTIONS & CERTIFICATIONS-D	6,325	4,421	4,325	4,325
7370	PUBLICATIONS AND PERIODICALS	99	125	99	99
7430	PROFESSIONAL SERVICES	63	0	63	63
7460	EQUIPMENT PURCHASES < $1,000	1,620	9,570	9,162	9,162
7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,427	0	5,433	5,433
7631	MISCELLANEOUS GOODS, MAT - A	3,475	1,243	3,475	3,475
7637	NOTARY FEE APPLY OR RENEW	188	271	188	188
7980	OPERATING LEASE PAYMENTS	14,092	14,068	14,092	14,092
	TOTAL FOR CATEGORY 04	272,921	228,615	301,702	283,436
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	6,170	6,170
8250	NEW MAJOR EQUIPMENT >$5,000	320,586	0	148,042	0
8393	MISCELLANEOUS EQUIP <$5,000 -C	0	0	3,895	3,895
	TOTAL FOR CATEGORY 05	320,586	0	158,107	10,065

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	101,639	106,798	101,639	101,639
7140	MAINTENANCE OF BLDGS AND GRDS	6,654	2,314	6,654	6,654
7962	RENTALS FOR LAND/EQUIPMENT-B	653	0	653	653
	TOTAL FOR CATEGORY 07	108,946	109,112	108,946	108,946
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	36,044	30,536	38,621	38,706
	TOTAL FOR CATEGORY 09	36,044	30,536	38,621	38,706
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	41,509	33,477	34,207	35,041
7556	EITS SECURITY ASSESSMENT	32,595	25,138	25,686	26,313
	TOTAL FOR CATEGORY 26	74,104	58,615	59,893	61,354
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	3,125	44,586	56,313	57,358
7176	PROTECTIVE GEAR	33,325	44,770	33,325	33,325
	TOTAL FOR CATEGORY 29	36,450	89,356	89,638	90,683
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	0
	TOTAL FOR CATEGORY 39	0	0	0	0
50	**INMATE DRIVENS**				
7023	OPERATING SUPPLIES-C	0	672	0	0
7024	OPERATING SUPPLIES-D	0	404	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	68,122	77,773	78,087
702F	CASELD DRVN - OPERATING SUPPLIES-A	62,349	0	0	0
702G	CASELD DRVN - OPERATING SUPPLIES-E	11,403	0	0	0
702H	CASELD DRVN - OPERATING SUPPLIES-F	1,122	0	0	0
702J	CASELD DRVN - OPERATING SUPPLIES-I	7,015	0	0	0
706A	CASELD DRVN - CONTRACTS	10,000	0	0	0
7172	EMPLOYEE UTILITY ALLOWANCE	0	22,220	0	0
717A	CASELD DRVN - INMATE CLOTHING	7,629	32,186	36,746	36,894
719A	CASELD DRVN - STIPENDS - B	33,586	28,914	33,010	33,143
720A	CASELD DRVN - FOOD	988,324	1,376,501	1,564,150	1,570,322
720B	CASELD DRVN - FOOD-F	123,343	98,198	111,585	112,025
720C	CASELD DRVN - FOOD-G	38,569	0	0	0
720D	CASELD DRVN - FOOD-H	176,943	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	24,745	136,712	156,080	156,709

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	96,979	0	0	0
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	7,360	0	0	0
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	60,573	0	0	0
	TOTAL FOR CATEGORY 50	1,649,940	1,763,929	1,979,344	1,987,180
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	3,773	0	3,773	3,773
7132	ELECTRIC UTILITIES	397,096	408,216	397,096	397,096
7133	OIL UTILITIES	923,433	913,297	923,433	923,433
7136	GARBAGE DISPOSAL UTILITIES	39,764	39,360	39,764	39,764
	TOTAL FOR CATEGORY 59	1,364,066	1,360,873	1,364,066	1,364,066
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	9,882	9,882	9,882	9,882
	TOTAL FOR CATEGORY 87	9,882	9,882	9,882	9,882
95	**DEFERRED FACILITIES MAINTENANCE**				
7000	OPERATING	0	95,775	0	0
7022	OPERATING SUPPLIES-B	85,003	0	85,003	85,003
7060	CONTRACTS	0	0	2,875	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	120,592	32,256
	TOTAL FOR CATEGORY 95	85,003	95,775	208,470	117,259
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3751	25,336,303	24,728,370	26,819,517	27,262,246

Section A1: Line Item Detail by GL

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twelve employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	1,171,086	1,181,050	1,329,438	1,353,588
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-10,320	0	0	0
2516	BUDGETARY TRANSFERS	-3,763	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	9,796	13,410	9,796	9,796
4654	IFC ALLOCATION (AB553)	12,666	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,179,465	1,194,460	1,339,234	1,363,384
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	466,348	570,097	568,297	586,221
5120	FURLOUGH ADJUSTMENT	-10,853	0	-10,853	-10,853
5200	WORKERS COMPENSATION	10,870	12,547	12,158	12,735
5300	RETIREMENT	139,681	177,166	168,363	173,119
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,115	0	0
5400	PERSONNEL ASSESSMENT	3,518	3,476	3,467	3,574
5500	GROUP INSURANCE	73,659	100,128	100,128	100,128
5660	FURLOUGH LEAVE	10,853	0	10,853	10,853
5700	PAYROLL ASSESSMENT	893	913	911	939
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,280	15,390	15,117	15,593
5800	UNEMPLOYMENT COMPENSATION	1,394	680	744	764
5810	OVERTIME PAY	138,004	0	138,004	138,004
5820	HOLIDAY PAY	10,772	10,856	10,772	10,772
5830	COMP TIME PAYOFF	297	0	297	297
5840	MEDICARE	9,435	8,266	8,241	8,503
5880	SHIFT DIFFERENTIAL PAY	8,498	9,996	8,498	8,498
5904	VACANCY SAVINGS	0	-13,555	0	0
5910	STANDBY PAY	133	0	133	133
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,875	0	0
5930	LONGEVITY PAY	0	3,875	0	0
5960	TERMINAL SICK LEAVE PAY	10,568	0	10,568	10,568
5970	TERMINAL ANNUAL LEAVE PAY	10,833	0	10,833	10,833
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,349	9,200	5,349	5,349
	TOTAL FOR CATEGORY 01	901,532	907,275	1,061,880	1,086,030
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,198	1,532	1,198	1,198
7043	PRINTING AND COPYING - B	0	10	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7044	PRINTING AND COPYING - C	285	279	285	285
7050	EMPLOYEE BOND INSURANCE	33	32	32	32
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,710	1,710	1,710	1,710
7052	VEHICLE COMP & COLLISION INS	133	136	133	133
7054	AG TORT CLAIM ASSESSMENT	1,444	1,444	1,445	1,445
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
7153	GASOLINE	3,523	2,649	3,523	3,523
7154	VEHICLE OPERATION - A	288	358	288	288
7155	VEHICLE OPERATION - B	0	954	0	0
7280	OUTSIDE POSTAGE	1,487	1,022	1,487	1,487
7290	PHONE, FAX, COMMUNICATION LINE	2,010	1,836	2,010	2,010
7291	CELL PHONE/PAGER CHARGES	310	327	310	310
7296	EITS LONG DISTANCE CHARGES	797	888	797	797
7344	INSPECTIONS & CERTIFICATIONS-D	1,817	1,948	1,817	1,817
7460	EQUIPMENT PURCHASES < $1,000	1,881	2,560	1,881	1,881
7631	MISCELLANEOUS GOODS, MAT - A	540	641	540	540
7980	OPERATING LEASE PAYMENTS	3,988	3,989	3,988	3,988
	TOTAL FOR CATEGORY 04	21,800	22,671	21,800	21,800
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	5,234	0	5,234	5,234
	TOTAL FOR CATEGORY 05	5,234	0	5,234	5,234
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	6,610	5,661	6,610	6,610
7140	MAINTENANCE OF BLDGS AND GRDS	0	952	0	0
	TOTAL FOR CATEGORY 07	6,610	6,613	6,610	6,610
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	26,382	27,794	26,382	26,382
	TOTAL FOR CATEGORY 09	26,382	27,794	26,382	26,382
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,251
7556	EITS SECURITY ASSESSMENT	1,218	940	940	940
	TOTAL FOR CATEGORY 26	2,770	2,191	2,191	2,191
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,694	2,672	1,694	1,694
7176	PROTECTIVE GEAR	663	729	663	663
	TOTAL FOR CATEGORY 29	2,357	3,401	2,357	2,357

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	6,581	0	0
702F	CASELD DRVN - OPERATING SUPPLIES-A	4,104	0	4,104	4,104
7172	EMPLOYEE UTILITY ALLOWANCE	0	6,462	0	0
717A	CASELD DRVN - INMATE CLOTHING	5,959	5,890	5,959	5,959
720A	CASELD DRVN - FOOD	84,378	103,272	84,378	84,378
720B	CASELD DRVN - FOOD-F	13,719	9,003	13,719	13,719
720C	CASELD DRVN - FOOD-G	6,983	0	6,983	6,983
742A	CASELD DRVN - INMATE SUPPLIES	53	12,797	53	53
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	7,298	0	7,298	7,298
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	2,140	0	2,140	2,140
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	3,209	0	3,209	3,209
	TOTAL FOR CATEGORY 50	127,843	144,005	127,843	127,843
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	47,288	43,824	47,288	47,288
7133	OIL UTILITIES	446	269	446	446
7134	NATURAL GAS UTILITIES	25,952	27,352	25,952	25,952
7136	GARBAGE DISPOSAL UTILITIES	8,813	8,806	8,813	8,813
	TOTAL FOR CATEGORY 59	82,499	80,251	82,499	82,499
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	259	259	259	259
	TOTAL FOR CATEGORY 87	259	259	259	259
95	**DEFERRED FACILITIES MAINTENANCE**				
7140	MAINTENANCE OF BLDGS AND GRDS	2,179	0	2,179	2,179
	TOTAL FOR CATEGORY 95	2,179	0	2,179	2,179
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,179,465	1,194,460	1,339,234	1,363,384
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-177,352	-174,181
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-177,352	-174,181
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	10,853	10,853
5660	FURLOUGH LEAVE	0	0	-10,853	-10,853

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5810	OVERTIME PAY	0	0	-138,004	-138,004
5830	COMP TIME PAYOFF	0	0	-297	-297
5904	VACANCY SAVINGS	0	0	-13,555	-13,555
5910	STANDBY PAY	0	0	-133	-133
5930	LONGEVITY PAY	0	0	1,800	2,150
5960	TERMINAL SICK LEAVE PAY	0	0	-10,568	-10,568
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-10,833	-10,833
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	2,176	2,176
	TOTAL FOR CATEGORY 01	0	0	-169,414	-169,064
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	-133	-133
7460	EQUIPMENT PURCHASES < $1,000	0	0	192	192
	TOTAL FOR CATEGORY 04	0	0	59	59
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-5,234	-5,234
	TOTAL FOR CATEGORY 05	0	0	-5,234	-5,234
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	1,349	4,170
	TOTAL FOR CATEGORY 09	0	0	1,349	4,170
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	281	281
	TOTAL FOR CATEGORY 29	0	0	281	281
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	6,011	6,011
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	-4,104	-4,104
717A	CASELD DRVN - INMATE CLOTHING	0	0	-579	-579
720A	CASELD DRVN - FOOD	0	0	9,949	9,949
720B	CASELD DRVN - FOOD-F	0	0	-5,496	-5,496
720C	CASELD DRVN - FOOD-G	0	0	-6,983	-6,983
742A	CASELD DRVN - INMATE SUPPLIES	0	0	11,635	11,635
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	-7,298	-7,298
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-2,140	-2,140
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	0	0	-3,209	-3,209
	TOTAL FOR CATEGORY 50	0	0	-2,214	-2,214
95	**DEFERRED FACILITIES MAINTENANCE**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-2,179	-2,179

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 95	0	0	-2,179	-2,179
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-177,352	-174,181
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,993	-3,995
3829	ROOM, BOARD, TRANSP CHARGE	0	0	-422	-338
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-5,415	-4,333
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-259	-207
717A	CASELD DRVN - INMATE CLOTHING	0	0	-232	-186
720A	CASELD DRVN - FOOD	0	0	-4,066	-3,253
720B	CASELD DRVN - FOOD-F	0	0	-354	-284
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-504	-403
	TOTAL FOR CATEGORY 50	0	0	-5,415	-4,333
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-5,415	-4,333
M425	**DEFERRED FACILITIES MAINTENANCE**				
	This request provides funding for the following Deferred Maintenance projects: Clean and Inspect Water Tank, and Replace the Generator Transfer Switch.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,261	0
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	8,261	0
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	2,875	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	5,386	0
	TOTAL FOR CATEGORY 95	0	0	8,261	0
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	8,261	0
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This Decision Unit provides for implementation of the Association of State Correctional Administrators (ASCA) Shift Relief Factor (SRF) portion of a study conducted for the Nevada Department of Corrections at the urging of the State Board of Prison Commissioners, as well as certain Legislative Members in the 2013 Legislative session to study staffing patterns and needs within the Departments' various institutions.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	63,857
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	63,857
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	0	34,675
5200	WORKERS COMPENSATION	0	0	0	998
5300	RETIREMENT	0	0	0	14,043
5400	PERSONNEL ASSESSMENT	0	0	0	212
5500	GROUP INSURANCE	0	0	0	8,344
5700	PAYROLL ASSESSMENT	0	0	0	55
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	922
5800	UNEMPLOYMENT COMPENSATION	0	0	0	45
5840	MEDICARE	0	0	0	502
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	0	837
	TOTAL FOR CATEGORY 01	0	0	0	60,633
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	3
7054	AG TORT CLAIM ASSESSMENT	0	0	0	120
	TOTAL FOR CATEGORY 04	0	0	0	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	104
7556	EITS SECURITY ASSESSMENT	0	0	0	78
	TOTAL FOR CATEGORY 26	0	0	0	182
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	0	349
	TOTAL FOR CATEGORY 29	0	0	0	349
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	2,570
	TOTAL FOR CATEGORY 39	0	0	0	2,570
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	63,857

E710 **EQUIPMENT REPLACEMENT**

This request is to fund replacement of a meat slicer.

[See Attachment]

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,983	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	4,983	0
EXPENDITURE					
05	**EQUIPMENT**				
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	4,983	0
	TOTAL FOR CATEGORY 05	0	0	4,983	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	4,983	0
E877	**SUPPLEMENTAL APPROPRIATIONS**				
	Receive an allocation of General Fund appropriations to fund a projected shortfall to pay for Personnel Services through the end of the fiscal year 2015.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,619	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	12,619	0
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	12,619	0
	TOTAL FOR CATEGORY 01	0	0	12,619	0
	TOTAL EXPENDITURES FOR DECISION UNIT E877	0	0	12,619	0
E900	**TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE**				
	This Decision Unit transfers the cost of Staff Physicals for one new CO position in FY2017 from Carlin Conservation Camp, budget account 3752, to the Director's Office, budget account 3710.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	-2,570
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	-2,570
EXPENDITURE					
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	-2,570
	TOTAL FOR CATEGORY 39	0	0	0	-2,570
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	-2,570
	TOTAL REVENUES FOR BUDGET ACCOUNT 3752	1,179,465	1,194,460	1,182,330	1,246,157
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3752	1,179,465	1,194,460	1,182,330	1,246,157

Section B1: Summary by GL

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,171,086	1,181,050	1,172,956	1,236,699
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-10,320	0	0	0
2516	BUDGETARY TRANSFERS	-3,763	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	9,796	13,410	9,374	9,458
4654	IFC ALLOCATION (AB553)	12,666	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3752	1,179,465	1,194,460	1,182,330	1,246,157
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	12,619	0
5100	SALARIES	466,348	570,097	568,297	620,896
5120	FURLOUGH ADJUSTMENT	-10,853	0	0	0
5200	WORKERS COMPENSATION	10,870	12,547	12,158	13,733
5300	RETIREMENT	139,681	177,166	168,363	187,162
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,115	0	0
5400	PERSONNEL ASSESSMENT	3,518	3,476	3,467	3,786
5500	GROUP INSURANCE	73,659	100,128	100,128	108,472
5660	FURLOUGH LEAVE	10,853	0	0	0
5700	PAYROLL ASSESSMENT	893	913	911	994
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,280	15,390	15,117	16,515
5800	UNEMPLOYMENT COMPENSATION	1,394	680	744	809
5810	OVERTIME PAY	138,004	0	0	0
5820	HOLIDAY PAY	10,772	10,856	10,772	10,772
5830	COMP TIME PAYOFF	297	0	0	0
5840	MEDICARE	9,435	8,266	8,241	9,005
5880	SHIFT DIFFERENTIAL PAY	8,498	9,996	8,498	8,498
5904	VACANCY SAVINGS	0	-13,555	-13,555	-13,555
5910	STANDBY PAY	133	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,875	0	0
5930	LONGEVITY PAY	0	3,875	1,800	2,150
5960	TERMINAL SICK LEAVE PAY	10,568	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	10,833	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,349	9,200	7,525	8,362
	TOTAL FOR CATEGORY 01	901,532	907,275	905,085	977,599
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,198	1,532	1,198	1,198
7043	PRINTING AND COPYING - B	0	10	0	0
7044	PRINTING AND COPYING - C	285	279	285	285

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	33	32	32	35
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,710	1,710	1,710	1,710
7052	VEHICLE COMP & COLLISION INS	133	136	0	0
7054	AG TORT CLAIM ASSESSMENT	1,444	1,444	1,445	1,565
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
7153	GASOLINE	3,523	2,649	3,523	3,523
7154	VEHICLE OPERATION - A	288	358	288	288
7155	VEHICLE OPERATION - B	0	954	0	0
7280	OUTSIDE POSTAGE	1,487	1,022	1,487	1,487
7290	PHONE, FAX, COMMUNICATION LINE	2,010	1,836	2,010	2,010
7291	CELL PHONE/PAGER CHARGES	310	327	310	310
7296	EITS LONG DISTANCE CHARGES	797	888	797	797
7344	INSPECTIONS & CERTIFICATIONS-D	1,817	1,948	1,817	1,817
7460	EQUIPMENT PURCHASES < $1,000	1,881	2,560	2,073	2,073
7631	MISCELLANEOUS GOODS, MAT - A	540	641	540	540
7980	OPERATING LEASE PAYMENTS	3,988	3,989	3,988	3,988
	TOTAL FOR CATEGORY 04	21,800	22,671	21,859	21,982
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	5,234	0	0	0
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	4,983	0
	TOTAL FOR CATEGORY 05	5,234	0	4,983	0
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	6,610	5,661	6,610	6,610
7140	MAINTENANCE OF BLDGS AND GRDS	0	952	0	0
	TOTAL FOR CATEGORY 07	6,610	6,613	6,610	6,610
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	26,382	27,794	27,731	30,552
	TOTAL FOR CATEGORY 09	26,382	27,794	27,731	30,552
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,355
7556	EITS SECURITY ASSESSMENT	1,218	940	940	1,018
	TOTAL FOR CATEGORY 26	2,770	2,191	2,191	2,373
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,694	2,672	1,975	2,324
7176	PROTECTIVE GEAR	663	729	663	663
	TOTAL FOR CATEGORY 29	2,357	3,401	2,638	2,987

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	0
	TOTAL FOR CATEGORY 39	0	0	0	0
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	6,581	5,752	5,804
702F	CASELD DRVN - OPERATING SUPPLIES-A	4,104	0	0	0
7172	EMPLOYEE UTILITY ALLOWANCE	0	6,462	0	0
717A	CASELD DRVN - INMATE CLOTHING	5,959	5,890	5,148	5,194
720A	CASELD DRVN - FOOD	84,378	103,272	90,261	91,074
720B	CASELD DRVN - FOOD-F	13,719	9,003	7,869	7,939
720C	CASELD DRVN - FOOD-G	6,983	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	53	12,797	11,184	11,285
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	7,298	0	0	0
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	2,140	0	0	0
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	3,209	0	0	0
	TOTAL FOR CATEGORY 50	127,843	144,005	120,214	121,296
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	47,288	43,824	47,288	47,288
7133	OIL UTILITIES	446	269	446	446
7134	NATURAL GAS UTILITIES	25,952	27,352	25,952	25,952
7136	GARBAGE DISPOSAL UTILITIES	8,813	8,806	8,813	8,813
	TOTAL FOR CATEGORY 59	82,499	80,251	82,499	82,499
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	259	259	259	259
	TOTAL FOR CATEGORY 87	259	259	259	259
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	2,875	0
7140	MAINTENANCE OF BLDGS AND GRDS	2,179	0	0	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	5,386	0
	TOTAL FOR CATEGORY 95	2,179	0	8,261	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3752	1,179,465	1,194,460	1,182,330	1,246,157

Section A1: Line Item Detail by GL

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twelve employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	1,185,627	1,180,035	1,378,950	1,405,754
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-12,084	0	0	0
2516	BUDGETARY TRANSFERS	59,352	8,845	0	0
3829	ROOM, BOARD, TRANSP CHARGE	13,827	14,162	13,827	13,827
4654	TRANSFER FROM INTERIM FINANCE	20,889	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,267,611	1,203,042	1,392,777	1,419,581
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	8,845	0	0
5100	SALARIES	486,033	546,227	569,342	589,593
5120	FURLOUGH ADJUSTMENT	-11,304	0	-11,304	-11,304
5200	WORKERS COMPENSATION	11,334	12,698	12,189	12,768
5300	RETIREMENT	130,218	126,023	150,883	155,847
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,506	0	0
5400	PERSONNEL ASSESSMENT	3,364	3,333	3,473	3,595
5500	GROUP INSURANCE	81,916	100,128	100,128	100,128
5660	FURLOUGH LEAVE	11,304	0	11,304	11,304
5700	PAYROLL ASSESSMENT	859	873	912	944
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,823	14,748	15,145	15,682
5800	UNEMPLOYMENT COMPENSATION	1,291	652	744	767
5810	OVERTIME PAY	67,386	0	67,386	67,386
5820	HOLIDAY PAY	8,215	7,703	8,215	8,215
5830	COMP TIME PAYOFF	482	0	482	482
5840	MEDICARE	8,488	7,916	8,256	8,552
5880	SHIFT DIFFERENTIAL PAY	6,824	8,427	6,824	6,824
5904	VACANCY SAVINGS	0	-8,443	0	0
5910	STANDBY PAY	199	0	199	199
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,550	0	0
5930	LONGEVITY PAY	0	1,550	0	0
5970	TERMINAL ANNUAL LEAVE PAY	1,720	0	1,720	1,720
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	7,153	10,037	7,153	7,153
	TOTAL FOR CATEGORY 01	827,305	840,673	953,051	979,855
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,693	2,646	1,693	1,693
7041	PRINTING AND COPYING - A	573	172	573	573
7043	PRINTING AND COPYING - B	191	200	191	191

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7044	PRINTING AND COPYING - C	856	276	856	856
7050	EMPLOYEE BOND INSURANCE	33	32	32	32
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,687	1,687	1,687	1,687
7052	VEHICLE COMP & COLLISION INS	133	136	133	133
7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	1,445	1,445
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	20	0	0
7153	GASOLINE	5,845	7,449	5,845	5,845
7154	VEHICLE OPERATION - A	542	95	542	542
7155	VEHICLE OPERATION - B	630	920	630	630
7222	DATA PROCESSING SUPPLIES	1,033	0	1,033	1,033
7280	OUTSIDE POSTAGE	573	465	573	573
7290	PHONE, FAX, COMMUNICATION LINE	1,779	1,636	1,779	1,779
7291	CELL PHONE/PAGER CHARGES	310	312	310	310
7296	EITS LONG DISTANCE CHARGES	830	781	830	830
7343	INSPECTIONS & CERTIFICATIONS-C	0	230	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	1,817	1,817	1,817	1,817
7460	EQUIPMENT PURCHASES < $1,000	0	1,253	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,093	0	1,093	1,093
7631	MISCELLANEOUS GOODS, MAT - A	1,000	0	1,000	1,000
7962	RENTALS FOR LAND/EQUIPMENT-B	150	150	150	150
7980	OPERATING LEASE PAYMENTS	2,705	2,589	2,705	2,705
	TOTAL FOR CATEGORY 04	25,274	24,666	25,273	25,273
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	18,734	0	18,734	18,734
	TOTAL FOR CATEGORY 05	18,734	0	18,734	18,734
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	15,485	14,416	15,485	15,485
7140	MAINTENANCE OF BLDGS AND GRDS	166	1,287	166	166
	TOTAL FOR CATEGORY 07	15,651	15,703	15,651	15,651
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	21,668	21,356	21,668	21,668
	TOTAL FOR CATEGORY 09	21,668	21,356	21,668	21,668
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,251
7556	EITS SECURITY ASSESSMENT	1,218	940	940	940
	TOTAL FOR CATEGORY 26	2,770	2,191	2,191	2,191

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	2,930	3,021	2,930	2,930
7176	PROTECTIVE GEAR	342	406	342	342
	TOTAL FOR CATEGORY 29	3,272	3,427	3,272	3,272
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	6,944	0	0
702F	CASELD DRVN - OPERATING SUPPLIES-A	2,917	0	2,917	2,917
702G	CASELD DRVN - OPERATING SUPPLIES-E	1,902	0	1,902	1,902
702I	CASELD DRVN - OPERATING SUPPLIES-H	888	0	888	888
702J	CASELD DRVN - OPERATING SUPPLIES-I	683	0	683	683
7172	EMPLOYEE UTILITY ALLOWANCE	0	6,736	0	0
717A	CASELD DRVN - INMATE CLOTHING	9,617	6,215	9,617	9,617
720A	CASELD DRVN - FOOD	120,280	108,963	120,280	120,280
720B	CASELD DRVN - FOOD-F	9,890	9,499	9,890	9,890
742A	CASELD DRVN - INMATE SUPPLIES	0	13,502	0	0
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	6,510	0	6,510	6,510
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	135	0	135	135
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	5,767	0	5,767	5,767
	TOTAL FOR CATEGORY 50	158,589	151,859	158,589	158,589
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	37,196	34,082	37,196	37,196
7133	OIL UTILITIES	1,750	0	1,750	1,750
7135	PROPANE UTILITIES	117,698	81,727	117,698	117,698
7136	GARBAGE DISPOSAL UTILITIES	6,341	6,341	6,341	6,341
7137	WATER & SEWER UTILITIES	26,746	20,489	26,746	26,746
	TOTAL FOR CATEGORY 59	189,731	142,639	189,731	189,731
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	528	528	528	528
	TOTAL FOR CATEGORY 87	528	528	528	528
95	**DEFERRED FACILITIES MAINTENANCE**				
7140	MAINTENANCE OF BLDGS AND GRDS	4,089	0	4,089	4,089
	TOTAL FOR CATEGORY 95	4,089	0	4,089	4,089
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,267,611	1,203,042	1,392,777	1,419,581

M150 ADJUSTMENTS TO BASE

Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.

REVENUE

00 REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	-100,606	-97,712
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-100,606	-97,712
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	11,304	11,304
5660	FURLOUGH LEAVE	0	0	-11,304	-11,304
5810	OVERTIME PAY	0	0	-67,386	-67,386
5820	HOLIDAY PAY	0	0	-8,215	-8,215
5830	COMP TIME PAYOFF	0	0	-482	-482
5904	VACANCY SAVINGS	0	0	-8,443	-8,443
5910	STANDBY PAY	0	0	-199	-199
5930	LONGEVITY PAY	0	0	2,000	2,225
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,720	-1,720
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	1,210	1,210
	TOTAL FOR CATEGORY 01	0	0	-83,235	-83,010
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	-133	-133
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,093	-1,093
	TOTAL FOR CATEGORY 04	0	0	-1,226	-1,226
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-18,734	-18,734
	TOTAL FOR CATEGORY 05	0	0	-18,734	-18,734
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	1,742	4,411
	TOTAL FOR CATEGORY 09	0	0	1,742	4,411
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-606	-606
	TOTAL FOR CATEGORY 29	0	0	-606	-606
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	7,462	7,462
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	-2,917	-2,917
702G	CASELD DRVN - OPERATING SUPPLIES-E	0	0	-1,902	-1,902
702I	CASELD DRVN - OPERATING SUPPLIES-H	0	0	-888	-888
702J	CASELD DRVN - OPERATING SUPPLIES-I	0	0	-683	-683
717A	CASELD DRVN - INMATE CLOTHING	0	0	-2,938	-2,938
720A	CASELD DRVN - FOOD	0	0	-3,185	-3,185

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
720B	CASELD DRVN - FOOD-F	0	0	318	318
742A	CASELD DRVN - INMATE SUPPLIES	0	0	14,509	14,509
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	-6,510	-6,510
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-135	-135
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	0	0	-5,767	-5,767
	TOTAL FOR CATEGORY 50	0	0	-2,636	-2,636
95	**DEFERRED FACILITIES MAINTENANCE**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	4,089	4,089
	TOTAL FOR CATEGORY 95	0	0	4,089	4,089
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-100,606	-97,712
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-30,597	-30,597
3829	ROOM, BOARD, TRANSP CHARGE	0	0	-2,977	-2,977
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-33,574	-33,574
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-1,606	-1,606
717A	CASELD DRVN - INMATE CLOTHING	0	0	-1,438	-1,438
720A	CASELD DRVN - FOOD	0	0	-25,208	-25,208
720B	CASELD DRVN - FOOD-F	0	0	-2,198	-2,198
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-3,124	-3,124
	TOTAL FOR CATEGORY 50	0	0	-33,574	-33,574
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-33,574	-33,574
M425	**DEFERRED FACILITIES MAINTENANCE**				
	This request provides funding for the following Deferred Maintenance projects: Clean and Inspect Water Tank, and Replace Condenser Units for Refrigerator and Freezer.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,088	7,213
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	10,088	7,213
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	10,088	7,213

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 95	0	0	10,088	7,213
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	10,088	7,213
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This Decision Unit provides for implementation of the Association of State Correctional Administrators (ASCA) Shift Relief Factor (SRF) portion of a study conducted for the Nevada Department of Corrections at the urging of the State Board of Prison Commissioners, as well as certain Legislative Members in the 2013 Legislative session to study staffing patterns and needs within the Departments' various institutions.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	63,857
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	63,857
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	0	34,675
5200	WORKERS COMPENSATION	0	0	0	998
5300	RETIREMENT	0	0	0	14,043
5400	PERSONNEL ASSESSMENT	0	0	0	212
5500	GROUP INSURANCE	0	0	0	8,344
5700	PAYROLL ASSESSMENT	0	0	0	55
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	922
5800	UNEMPLOYMENT COMPENSATION	0	0	0	45
5840	MEDICARE	0	0	0	502
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	0	837
	TOTAL FOR CATEGORY 01	0	0	0	60,633
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	3
7054	AG TORT CLAIM ASSESSMENT	0	0	0	120
	TOTAL FOR CATEGORY 04	0	0	0	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	104
7556	EITS SECURITY ASSESSMENT	0	0	0	78
	TOTAL FOR CATEGORY 26	0	0	0	182
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	0	349
	TOTAL FOR CATEGORY 29	0	0	0	349
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	2,570

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 39	0	0	0	2,570
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	63,857
E710	**EQUIPMENT REPLACEMENT**				
	This request provides funding to replace one Meat Slicer, one Washer, two Dryers, and one Convection Oven.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	35,656	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	35,656	0
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	30,673	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	4,983	0
	TOTAL FOR CATEGORY 05	0	0	35,656	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	35,656	0
E877	**SUPPLEMENTAL APPROPRIATIONS**				
	Receive an allocation of General Fund appropriations to fund a projected shortfall to pay for Personnel Services through the end of the fiscal year 2015.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,472	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	10,472	0
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	10,472	0
	TOTAL FOR CATEGORY 01	0	0	10,472	0
	TOTAL EXPENDITURES FOR DECISION UNIT E877	0	0	10,472	0
E900	**TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE**				
	This Decision Unit transfers the cost of Staff Physicals for one new CO position in FY2017 from Tonopah Conservation Camp (TCC), budget account 3754, to the Director's Office, budget account 3710.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	-2,570
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	-2,570
EXPENDITURE					
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	-2,570

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 39	0	0	0	-2,570
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	-2,570
	TOTAL REVENUES FOR BUDGET ACCOUNT 3754	1,267,611	1,203,042	1,314,813	1,356,795
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3754	1,267,611	1,203,042	1,314,813	1,356,795

Section B1: Summary by GL

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,185,627	1,180,035	1,303,963	1,345,945
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-12,084	0	0	0
2516	BUDGETARY TRANSFERS	59,352	8,845	0	0
3829	ROOM, BOARD, TRANSP CHARGE	13,827	14,162	10,850	10,850
4654	TRANSFER FROM INTERIM FINANCE	20,889	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3754	1,267,611	1,203,042	1,314,813	1,356,795
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	8,845	10,472	0
5100	SALARIES	486,033	546,227	569,342	624,268
5120	FURLOUGH ADJUSTMENT	-11,304	0	0	0
5200	WORKERS COMPENSATION	11,334	12,698	12,189	13,766
5300	RETIREMENT	130,218	126,023	150,883	169,890
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,506	0	0
5400	PERSONNEL ASSESSMENT	3,364	3,333	3,473	3,807
5500	GROUP INSURANCE	81,916	100,128	100,128	108,472
5660	FURLOUGH LEAVE	11,304	0	0	0
5700	PAYROLL ASSESSMENT	859	873	912	999
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,823	14,748	15,145	16,604
5800	UNEMPLOYMENT COMPENSATION	1,291	652	744	812
5810	OVERTIME PAY	67,386	0	0	0
5820	HOLIDAY PAY	8,215	7,703	0	0
5830	COMP TIME PAYOFF	482	0	0	0
5840	MEDICARE	8,488	7,916	8,256	9,054
5880	SHIFT DIFFERENTIAL PAY	6,824	8,427	6,824	6,824
5904	VACANCY SAVINGS	0	-8,443	-8,443	-8,443
5910	STANDBY PAY	199	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,550	0	0
5930	LONGEVITY PAY	0	1,550	2,000	2,225
5970	TERMINAL ANNUAL LEAVE PAY	1,720	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	7,153	10,037	8,363	9,200
	TOTAL FOR CATEGORY 01	827,305	840,673	880,288	957,478
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,693	2,646	1,693	1,693
7041	PRINTING AND COPYING - A	573	172	573	573
7043	PRINTING AND COPYING - B	191	200	191	191
7044	PRINTING AND COPYING - C	856	276	856	856

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	33	32	32	35
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,687	1,687	1,687	1,687
7052	VEHICLE COMP & COLLISION INS	133	136	0	0
7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	1,445	1,565
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	20	0	0
7153	GASOLINE	5,845	7,449	5,845	5,845
7154	VEHICLE OPERATION - A	542	95	542	542
7155	VEHICLE OPERATION - B	630	920	630	630
7222	DATA PROCESSING SUPPLIES	1,033	0	1,033	1,033
7280	OUTSIDE POSTAGE	573	465	573	573
7290	PHONE, FAX, COMMUNICATION LINE	1,779	1,636	1,779	1,779
7291	CELL PHONE/PAGER CHARGES	310	312	310	310
7296	EITS LONG DISTANCE CHARGES	830	781	830	830
7343	INSPECTIONS & CERTIFICATIONS-C	0	230	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	1,817	1,817	1,817	1,817
7460	EQUIPMENT PURCHASES < $1,000	0	1,253	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,093	0	0	0
7631	MISCELLANEOUS GOODS, MAT - A	1,000	0	1,000	1,000
7962	RENTALS FOR LAND/EQUIPMENT-B	150	150	150	150
7980	OPERATING LEASE PAYMENTS	2,705	2,589	2,705	2,705
	TOTAL FOR CATEGORY 04	25,274	24,666	24,047	24,170
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	18,734	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	30,673	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	4,983	0
	TOTAL FOR CATEGORY 05	18,734	0	35,656	0
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	15,485	14,416	15,485	15,485
7140	MAINTENANCE OF BLDGS AND GRDS	166	1,287	166	166
	TOTAL FOR CATEGORY 07	15,651	15,703	15,651	15,651
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	21,668	21,356	23,410	26,079
	TOTAL FOR CATEGORY 09	21,668	21,356	23,410	26,079
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,355
7556	EITS SECURITY ASSESSMENT	1,218	940	940	1,018
	TOTAL FOR CATEGORY 26	2,770	2,191	2,191	2,373

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	2,930	3,021	2,324	2,673
7176	PROTECTIVE GEAR	342	406	342	342
	TOTAL FOR CATEGORY 29	3,272	3,427	2,666	3,015
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	0
	TOTAL FOR CATEGORY 39	0	0	0	0
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	6,944	5,856	5,856
702F	CASELD DRVN - OPERATING SUPPLIES-A	2,917	0	0	0
702G	CASELD DRVN - OPERATING SUPPLIES-E	1,902	0	0	0
702I	CASELD DRVN - OPERATING SUPPLIES-H	888	0	0	0
702J	CASELD DRVN - OPERATING SUPPLIES-I	683	0	0	0
7172	EMPLOYEE UTILITY ALLOWANCE	0	6,736	0	0
717A	CASELD DRVN - INMATE CLOTHING	9,617	6,215	5,241	5,241
720A	CASELD DRVN - FOOD	120,280	108,963	91,887	91,887
720B	CASELD DRVN - FOOD-F	9,890	9,499	8,010	8,010
742A	CASELD DRVN - INMATE SUPPLIES	0	13,502	11,385	11,385
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	6,510	0	0	0
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	135	0	0	0
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	5,767	0	0	0
	TOTAL FOR CATEGORY 50	158,589	151,859	122,379	122,379
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	37,196	34,082	37,196	37,196
7133	OIL UTILITIES	1,750	0	1,750	1,750
7135	PROPANE UTILITIES	117,698	81,727	117,698	117,698
7136	GARBAGE DISPOSAL UTILITIES	6,341	6,341	6,341	6,341
7137	WATER & SEWER UTILITIES	26,746	20,489	26,746	26,746
	TOTAL FOR CATEGORY 59	189,731	142,639	189,731	189,731
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	528	528	528	528
	TOTAL FOR CATEGORY 87	528	528	528	528
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	10,088	7,213
7140	MAINTENANCE OF BLDGS AND GRDS	4,089	0	8,178	8,178
	TOTAL FOR CATEGORY 95	4,089	0	18,266	15,391

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3754	1,267,611	1,203,042	1,314,813	1,356,795

Section A1: Line Item Detail by GL

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 265 employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	21,717,015	21,913,283	23,811,981	24,247,933
2510	REVERSIONS	-105,264	0	0	0
2516	BUDGETARY TRANSFERS	-83,359	40,883	0	0
3828	EMPLOYEE SERVICES	6,947	6,884	6,884	6,884
3829	ROOM, BOARD, TRANSP CHARGE	67,557	52,456	67,558	67,558
4043	JAIL MEALS	32,987	29,565	31,208	31,208
4044	MEAL SALES	134	159	157	157
4351	REIMBURSEMENT FOR UTILITIES	11,882	12,802	12,221	12,221
4601	GENERAL FUND SALARY ADJUSTMENT	162,328	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	21,810,227	22,056,032	23,930,009	24,365,961
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	40,883	0	0
5100	SALARIES	11,322,363	12,048,688	12,687,813	13,005,549
5120	FURLOUGH ADJUSTMENT	-261,669	0	-261,669	-261,669
5200	WORKERS COMPENSATION	236,649	274,380	266,117	277,990
5300	RETIREMENT	3,587,630	3,661,399	3,903,129	3,993,547
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	43,678	0	0
5400	PERSONNEL ASSESSMENT	74,563	73,494	77,394	79,343
5500	GROUP INSURANCE	1,865,894	2,211,160	2,211,160	2,211,160
5660	FURLOUGH LEAVE	261,669	0	261,669	261,669
5700	PAYROLL ASSESSMENT	18,959	19,268	20,288	20,825
5750	RETIRED EMPLOYEES GROUP INSURANCE	273,084	325,310	337,504	345,935
5800	UNEMPLOYMENT COMPENSATION	25,030	14,427	16,528	16,940
5810	OVERTIME PAY	62,237	0	62,237	62,237
5820	HOLIDAY PAY	190,440	203,812	190,440	190,440
5830	COMP TIME PAYOFF	2,008	0	2,008	2,008
5840	MEDICARE	167,202	174,664	184,018	188,614
5880	SHIFT DIFFERENTIAL PAY	191,280	156,207	191,280	191,280
5904	VACANCY SAVINGS	0	-970,296	0	0
5910	STANDBY PAY	8,632	0	8,632	8,632
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-59,500	0	0
5930	LONGEVITY PAY	0	59,500	0	0
5960	TERMINAL SICK LEAVE PAY	8,044	0	8,044	8,044
5970	TERMINAL ANNUAL LEAVE PAY	50,028	0	50,028	50,028
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	121,321	150,923	121,321	121,321

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	3,962	0	0
	TOTAL FOR CATEGORY 01	18,205,364	18,431,959	20,337,941	20,773,893
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	18,216	25,090	18,216	18,216
7041	PRINTING AND COPYING - A	5,941	6,912	5,941	5,941
7043	PRINTING AND COPYING - B	371	0	371	371
7044	PRINTING AND COPYING - C	4,775	3,869	4,775	4,775
7050	EMPLOYEE BOND INSURANCE	718	711	710	710
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	33,007	33,007	33,007	33,007
7052	VEHICLE COMP & COLLISION INS	399	406	399	399
7054	AG TORT CLAIM ASSESSMENT	31,901	31,900	31,901	31,901
7059	AG VEHICLE LIABILITY INSURANCE	2,246	1,957	2,246	2,246
7090	EQUIPMENT REPAIR	0	9,427	0	0
7120	ADVERTISING & PUBLIC RELATIONS	120	0	120	120
7151	OUTSIDE MAINTENANCE OF VEHICLE	561	760	561	561
7152	DIESEL FUEL	4,833	2,479	4,833	4,833
7153	GASOLINE	23,091	20,713	23,091	23,091
7154	VEHICLE OPERATION - A	7,015	6,570	7,015	7,015
7155	VEHICLE OPERATION - B	3,493	3,540	3,493	3,493
7158	COMPRESSED NATURAL GAS, PROPANE	27	0	27	27
7222	DATA PROCESSING SUPPLIES	15,902	0	15,902	15,902
7280	OUTSIDE POSTAGE	3,760	5,956	3,760	3,760
7285	POSTAGE - STATE MAILROOM	30	69	30	30
7290	PHONE, FAX, COMMUNICATION LINE	17,354	13,522	17,354	17,354
7291	CELL PHONE/PAGER CHARGES	1,935	1,655	1,935	1,935
7296	EITS LONG DISTANCE CHARGES	5,542	5,197	5,542	5,542
7299	TELEPHONE & DATA WIRING	3,648	4,265	3,648	3,648
7343	INSPECTIONS & CERTIFICATIONS-C	555	660	555	555
7344	INSPECTIONS & CERTIFICATIONS-D	4,425	4,487	4,425	4,425
7370	PUBLICATIONS AND PERIODICALS	144	301	144	144
7460	EQUIPMENT PURCHASES < $1,000	9,880	18,643	9,880	9,880
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,603	7,584	4,603	4,603
7631	MISCELLANEOUS GOODS, MAT - A	4,324	4,112	4,324	4,324
7637	NOTARY FEE APPLY OR RENEW	260	200	260	260
7962	RENTALS FOR LAND/EQUIPMENT-B	1,085	1,085	1,085	1,085
7980	OPERATING LEASE PAYMENTS	15,002	15,100	15,002	15,002
	TOTAL FOR CATEGORY 04	225,163	230,177	225,155	225,155
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	78,723	0	78,723	78,723
8270	SPECIAL EQUIPMENT >$5,000	12,526	0	12,526	12,526

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8340	SPECIAL PURPOSE VEHICLES >$5K	13,636	0	13,636	13,636
	TOTAL FOR CATEGORY 05	104,885	0	104,885	104,885
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	95,392	96,250	95,392	95,392
7140	MAINTENANCE OF BLDGS AND GRDS	8,755	8,738	8,755	8,755
	TOTAL FOR CATEGORY 07	104,147	104,988	104,147	104,147
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	97,662	159,282	97,662	97,662
	TOTAL FOR CATEGORY 09	97,662	159,282	97,662	97,662
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	34,268	27,637	27,637	27,637
7556	EITS SECURITY ASSESSMENT	26,908	20,752	20,752	20,752
	TOTAL FOR CATEGORY 26	61,176	48,389	48,389	48,389
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	19,728	40,887	19,728	19,728
7176	PROTECTIVE GEAR	9,104	7,545	9,104	9,104
	TOTAL FOR CATEGORY 29	28,832	48,432	28,832	28,832
50	**INMATE DRIVENS**				
7024	OPERATING SUPPLIES-D	0	3,310	0	0
7027	OPERATING SUPPLIES-G	0	2,366	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	3,321	101,525	3,321	3,321
702F	CASELD DRVN - OPERATING SUPPLIES-A	67,694	0	67,694	67,694
702G	CASELD DRVN - OPERATING SUPPLIES-E	10,921	0	10,921	10,921
702I	CASELD DRVN - OPERATING SUPPLIES-H	1,900	0	1,900	1,900
702J	CASELD DRVN - OPERATING SUPPLIES-I	2,658	0	2,658	2,658
7172	EMPLOYEE UTILITY ALLOWANCE	0	51,281	0	0
717A	CASELD DRVN - INMATE CLOTHING	43,746	47,968	43,746	43,746
719A	CASELD DRVN - STIPENDS - B	51,579	43,092	51,579	51,579
720A	CASELD DRVN - FOOD	1,135,797	1,293,807	1,135,797	1,135,797
720B	CASELD DRVN - FOOD-F	127,190	144,259	127,190	127,190
720C	CASELD DRVN - FOOD-G	76,705	0	76,705	76,705
720D	CASELD DRVN - FOOD-H	66,473	0	66,473	66,473
742A	CASELD DRVN - INMATE SUPPLIES	16,363	203,747	16,363	16,363
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	117,481	0	117,481	117,481
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	5,908	0	5,908	5,908
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	35,467	0	35,467	35,467
	TOTAL FOR CATEGORY 50	1,763,203	1,891,355	1,763,203	1,763,203

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	635	410	635	635
7132	ELECTRIC UTILITIES	657,605	640,518	657,605	657,605
7134	NATURAL GAS UTILITIES	280,707	267,379	280,707	280,707
7136	GARBAGE DISPOSAL UTILITIES	33,649	37,010	33,649	33,649
7137	WATER & SEWER UTILITIES	221,396	188,134	221,396	221,396
	TOTAL FOR CATEGORY 59	1,193,992	1,133,451	1,193,992	1,193,992
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	7,999	7,999	7,999	7,999
	TOTAL FOR CATEGORY 87	7,999	7,999	7,999	7,999
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	17,804	0	17,804	17,804
	TOTAL FOR CATEGORY 93	17,804	0	17,804	17,804
	TOTAL EXPENDITURES FOR DECISION UNIT B000	21,810,227	22,056,032	23,930,009	24,365,961
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,029,698	-1,008,960
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,029,698	-1,008,960
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	261,669	261,669
5660	FURLOUGH LEAVE	0	0	-261,669	-261,669
5810	OVERTIME PAY	0	0	-62,237	-62,237
5830	COMP TIME PAYOFF	0	0	-2,008	-2,008
5904	VACANCY SAVINGS	0	0	-970,296	-970,296
5910	STANDBY PAY	0	0	-8,632	-8,632
5930	LONGEVITY PAY	0	0	63,550	73,775
5960	TERMINAL SICK LEAVE PAY	0	0	-8,044	-8,044
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-50,028	-50,028
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	23,079	23,079
	TOTAL FOR CATEGORY 01	0	0	-1,014,616	-1,004,391
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	-129	-129

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-467	-467
7299	TELEPHONE & DATA WIRING	0	0	2,739	2,739
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	2,000	4,680
7370	PUBLICATIONS AND PERIODICALS	0	0	157	157
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,902	1,902
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,969	-1,969
7980	OPERATING LEASE PAYMENTS	0	0	536	536
	TOTAL FOR CATEGORY 04	0	0	4,769	7,449
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-78,723	-78,723
8270	SPECIAL EQUIPMENT >$5,000	0	0	-12,526	-12,526
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	-13,636	-13,636
	TOTAL FOR CATEGORY 05	0	0	-104,885	-104,885
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	19,203	27,036
	TOTAL FOR CATEGORY 09	0	0	19,203	27,036
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	16,699	16,699
	TOTAL FOR CATEGORY 29	0	0	16,699	16,699
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	97,307	97,307
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	-67,694	-67,694
702G	CASELD DRVN - OPERATING SUPPLIES-E	0	0	-10,921	-10,921
702I	CASELD DRVN - OPERATING SUPPLIES-H	0	0	-1,900	-1,900
702J	CASELD DRVN - OPERATING SUPPLIES-I	0	0	-2,658	-2,658
717A	CASELD DRVN - INMATE CLOTHING	0	0	4,104	4,104
719A	CASELD DRVN - STIPENDS - B	0	0	-8,593	-8,593
720A	CASELD DRVN - FOOD	0	0	155,640	155,640
720B	CASELD DRVN - FOOD-F	0	0	16,804	16,804
720C	CASELD DRVN - FOOD-G	0	0	-76,705	-76,705
720D	CASELD DRVN - FOOD-H	0	0	-66,473	-66,473
742A	CASELD DRVN - INMATE SUPPLIES	0	0	186,881	186,881
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	-117,481	-117,481
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-5,908	-5,908
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	0	0	-35,467	-35,467
	TOTAL FOR CATEGORY 50	0	0	66,936	66,936
93	**RESERVE FOR REVERSION TO GENERAL FUND**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-17,804	-17,804
	TOTAL FOR CATEGORY 93	0	0	-17,804	-17,804
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,029,698	-1,008,960
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	30,251	39,974
3829	ROOM, BOARD, TRANSP CHARGE	0	0	1,171	1,547
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	31,422	41,521
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	1,744	2,304
717A	CASELD DRVN - INMATE CLOTHING	0	0	829	1,096
719A	CASELD DRVN - STIPENDS - B	0	0	745	984
720A	CASELD DRVN - FOOD	0	0	22,116	29,225
720B	CASELD DRVN - FOOD-F	0	0	2,466	3,259
742A	CASELD DRVN - INMATE SUPPLIES	0	0	3,522	4,653
	TOTAL FOR CATEGORY 50	0	0	31,422	41,521
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	31,422	41,521
M425	**DEFERRED FACILITIES MAINTENANCE**				
	This request provides funding for the following Deferred Maintenance projects: Clean and Inspect Water Tanks, Replace Gate Drivers, Repair/upgrade HVAC Cooling Units, Replace Aerators in sewer system, and Remove sludge from Sewer Ponds.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	79,177	11,975
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	79,177	11,975
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	2,875	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	76,302	11,975
	TOTAL FOR CATEGORY 95	0	0	79,177	11,975
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	79,177	11,975
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This decision unit provides for the addition of a second Administrative Assistant IV within the Law Library for court recommended E-Filing system beginning fiscal year 2016 to respond to court pressure. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	42,102	52,606
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	42,102	52,606
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	15,654	32,065
5200	WORKERS COMPENSATION	0	0	451	923
5300	RETIREMENT	0	0	4,031	8,257
5400	PERSONNEL ASSESSMENT	0	0	95	196
5500	GROUP INSURANCE	0	0	4,172	8,344
5700	PAYROLL ASSESSMENT	0	0	25	51
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	416	853
5800	UNEMPLOYMENT COMPENSATION	0	0	20	42
5840	MEDICARE	0	0	227	465
	TOTAL FOR CATEGORY 01	0	0	25,091	51,196
04	**OPERATING EXPENSES**				
7044	PRINTING AND COPYING - C	0	0	907	907
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7222	DATA PROCESSING SUPPLIES	0	0	198	198
7460	EQUIPMENT PURCHASES < $1,000	0	0	353	0
	TOTAL FOR CATEGORY 04	0	0	1,581	1,228
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 05	0	0	3,600	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 26	0	0	1,830	182
28	**SPECIAL PROJECTS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	10,000	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 28	0	0	10,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	42,102	52,606
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This Decision Unit provides for implementation of the Association of State Correctional Administrators (ASCA) Shift Relief Factor (SRF) portion of a study conducted for the Nevada Department of Corrections at the urging of the State Board of Prison Commissioners, as well as certain Legislative Members in the 2013 Legislative session to study staffing patterns and needs within the Departments' various institutions.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	248,458	765,527
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	248,458	765,527
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	129,930	424,581
5200	WORKERS COMPENSATION	0	0	3,741	12,226
5300	RETIREMENT	0	0	52,623	171,954
5400	PERSONNEL ASSESSMENT	0	0	792	2,592
5500	GROUP INSURANCE	0	0	31,290	100,128
5700	PAYROLL ASSESSMENT	0	0	210	677
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,456	11,292
5800	UNEMPLOYMENT COMPENSATION	0	0	165	549
5840	MEDICARE	0	0	1,881	6,154
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	5,024	9,924
	TOTAL FOR CATEGORY 01	0	0	229,112	740,077
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	16	35
7054	AG TORT CLAIM ASSESSMENT	0	0	722	1,565
	TOTAL FOR CATEGORY 04	0	0	738	1,600
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	626	1,356
7556	EITS SECURITY ASSESSMENT	0	0	470	1,018
	TOTAL FOR CATEGORY 26	0	0	1,096	2,374
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	2,091	3,485
	TOTAL FOR CATEGORY 29	0	0	2,091	3,485
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	15,421	17,991

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 39	0	0	15,421	17,991
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	248,458	765,527

E710 EQUIPMENT REPLACEMENT

This request funds replacement equipment. The facility is seeking to replace a warehouse forklift, mobile heated cabinet in culinary, Dough sheeter/divider in culinary, two utility vehicles, and a warehouse pallet jack.

[See Attachment]

REVENUE

00 REVENUE

2501	APPROPRIATION CONTROL	0	0	27,059	72,348
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	27,059	72,348

EXPENDITURE

05 EQUIPMENT

8250	NEW MAJOR EQUIPMENT >$5,000	0	0	21,260	72,348
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	5,799	0
	TOTAL FOR CATEGORY 05	0	0	27,059	72,348
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	27,059	72,348

E900 TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE

This Decision Unit transfers the cost of Staff Physicals for six new CO positions in FY2016, one new Sergeant in FY2017, and six additional new CO positions in FY2017 from Lovelock Correctional Center, budget account 3759, to the Director's Office, budget account 3710.

REVENUE

00 REVENUE

2501	APPROPRIATION CONTROL	0	0	-15,421	-17,991
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-15,421	-17,991

EXPENDITURE

39 STAFF PHYSICALS

7385	STAFF PHYSICALS	0	0	-15,421	-17,991
	TOTAL FOR CATEGORY 39	0	0	-15,421	-17,991
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-15,421	-17,991

E901 TRANSFER OUT COMPUTER TO DIRECTORS OFFICE

This request transfers the computer set up in Decision Unit E225 for one Administrative Assistant IV for the Law Library E-Filing System from Lovelock Correctional Center, budget account 3759, to the Director's Office, budget account 3710.

REVENUE

00 REVENUE

2501	APPROPRIATION CONTROL	0	0	-1,648	0
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-1,648	0

EXPENDITURE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,318	0
	TOTAL FOR CATEGORY 26	0	0	-1,648	0
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-1,648	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3759	21,810,227	22,056,032	23,311,460	24,282,987
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3759	21,810,227	22,056,032	23,311,460	24,282,987

Section B1: Summary by GL

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	21,717,015	21,913,283	23,192,261	24,163,412
2510	REVERSIONS	-105,264	0	0	0
2516	BUDGETARY TRANSFERS	-83,359	40,883	0	0
3828	EMPLOYEE SERVICES	6,947	6,884	6,884	6,884
3829	ROOM, BOARD, TRANSP CHARGE	67,557	52,456	68,729	69,105
4043	JAIL MEALS	32,987	29,565	31,208	31,208
4044	MEAL SALES	134	159	157	157
4351	REIMBURSEMENT FOR UTILITIES	11,882	12,802	12,221	12,221
4601	GENERAL FUND SALARY ADJUSTMENT	162,328	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3759	21,810,227	22,056,032	23,311,460	24,282,987
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	40,883	0	0
5100	SALARIES	11,322,363	12,048,688	12,833,397	13,462,195
5120	FURLOUGH ADJUSTMENT	-261,669	0	0	0
5200	WORKERS COMPENSATION	236,649	274,380	270,309	291,139
5300	RETIREMENT	3,587,630	3,661,399	3,959,783	4,173,758
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	43,678	0	0
5400	PERSONNEL ASSESSMENT	74,563	73,494	78,281	82,131
5500	GROUP INSURANCE	1,865,894	2,211,160	2,246,622	2,319,632
5660	FURLOUGH LEAVE	261,669	0	0	0
5700	PAYROLL ASSESSMENT	18,959	19,268	20,523	21,553
5750	RETIRED EMPLOYEES GROUP INSURANCE	273,084	325,310	341,376	358,080
5800	UNEMPLOYMENT COMPENSATION	25,030	14,427	16,713	17,531
5810	OVERTIME PAY	62,237	0	0	0
5820	HOLIDAY PAY	190,440	203,812	190,440	190,440
5830	COMP TIME PAYOFF	2,008	0	0	0
5840	MEDICARE	167,202	174,664	186,126	195,233
5880	SHIFT DIFFERENTIAL PAY	191,280	156,207	191,280	191,280
5904	VACANCY SAVINGS	0	-970,296	-970,296	-970,296
5910	STANDBY PAY	8,632	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-59,500	0	0
5930	LONGEVITY PAY	0	59,500	63,550	73,775
5960	TERMINAL SICK LEAVE PAY	8,044	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	50,028	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	121,321	150,923	149,424	154,324
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	3,962	0	0
	TOTAL FOR CATEGORY 01	18,205,364	18,431,959	19,577,528	20,560,775

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	18,216	25,090	18,216	18,216
7041	PRINTING AND COPYING - A	5,941	6,912	5,941	5,941
7043	PRINTING AND COPYING - B	371	0	371	371
7044	PRINTING AND COPYING - C	4,775	3,869	5,682	5,682
7050	EMPLOYEE BOND INSURANCE	718	711	729	748
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	33,007	33,007	33,007	33,007
7052	VEHICLE COMP & COLLISION INS	399	406	270	270
7054	AG TORT CLAIM ASSESSMENT	31,901	31,900	32,743	33,586
7059	AG VEHICLE LIABILITY INSURANCE	2,246	1,957	1,779	1,779
7090	EQUIPMENT REPAIR	0	9,427	0	0
7120	ADVERTISING & PUBLIC RELATIONS	120	0	120	120
7151	OUTSIDE MAINTENANCE OF VEHICLE	561	760	561	561
7152	DIESEL FUEL	4,833	2,479	4,833	4,833
7153	GASOLINE	23,091	20,713	23,091	23,091
7154	VEHICLE OPERATION - A	7,015	6,570	7,015	7,015
7155	VEHICLE OPERATION - B	3,493	3,540	3,493	3,493
7158	COMPRESSED NATURAL GAS, PROPANE	27	0	27	27
7222	DATA PROCESSING SUPPLIES	15,902	0	16,100	16,100
7280	OUTSIDE POSTAGE	3,760	5,956	3,760	3,760
7285	POSTAGE - STATE MAILROOM	30	69	30	30
7290	PHONE, FAX, COMMUNICATION LINE	17,354	13,522	17,354	17,354
7291	CELL PHONE/PAGER CHARGES	1,935	1,655	1,935	1,935
7296	EITS LONG DISTANCE CHARGES	5,542	5,197	5,542	5,542
7299	TELEPHONE & DATA WIRING	3,648	4,265	6,387	6,387
7343	INSPECTIONS & CERTIFICATIONS-C	555	660	555	555
7344	INSPECTIONS & CERTIFICATIONS-D	4,425	4,487	6,425	9,105
7370	PUBLICATIONS AND PERIODICALS	144	301	301	301
7460	EQUIPMENT PURCHASES < $1,000	9,880	18,643	12,135	11,782
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,603	7,584	2,634	2,634
7631	MISCELLANEOUS GOODS, MAT - A	4,324	4,112	4,324	4,324
7637	NOTARY FEE APPLY OR RENEW	260	200	260	260
7962	RENTALS FOR LAND/EQUIPMENT-B	1,085	1,085	1,085	1,085
7980	OPERATING LEASE PAYMENTS	15,002	15,100	15,538	15,538
	TOTAL FOR CATEGORY 04	225,163	230,177	232,243	235,432
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
8250	NEW MAJOR EQUIPMENT >$5,000	78,723	0	21,260	72,348
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	5,799	0
8270	SPECIAL EQUIPMENT >$5,000	12,526	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8340	SPECIAL PURPOSE VEHICLES >$5K	13,636	0	0	0
	TOTAL FOR CATEGORY 05	104,885	0	30,659	72,348
07	**MAINT OF BLDGS & GRNDS**				
7022	OPERATING SUPPLIES-B	95,392	96,250	95,392	95,392
7140	MAINTENANCE OF BLDGS AND GRDS	8,755	8,738	8,755	8,755
	TOTAL FOR CATEGORY 07	104,147	104,988	104,147	104,147
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	97,662	159,282	116,865	124,698
	TOTAL FOR CATEGORY 09	97,662	159,282	116,865	124,698
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	34,268	27,637	28,367	29,097
7556	EITS SECURITY ASSESSMENT	26,908	20,752	21,300	21,848
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 26	61,176	48,389	49,667	50,945
28	**SPECIAL PROJECTS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	10,000	0
	TOTAL FOR CATEGORY 28	0	0	10,000	0
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	19,728	40,887	38,518	39,912
7176	PROTECTIVE GEAR	9,104	7,545	9,104	9,104
	TOTAL FOR CATEGORY 29	28,832	48,432	47,622	49,016
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	0
	TOTAL FOR CATEGORY 39	0	0	0	0
50	**INMATE DRIVENS**				
7024	OPERATING SUPPLIES-D	0	3,310	0	0
7027	OPERATING SUPPLIES-G	0	2,366	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	3,321	101,525	102,372	102,932
702F	CASELD DRVN - OPERATING SUPPLIES-A	67,694	0	0	0
702G	CASELD DRVN - OPERATING SUPPLIES-E	10,921	0	0	0
702I	CASELD DRVN - OPERATING SUPPLIES-H	1,900	0	0	0
702J	CASELD DRVN - OPERATING SUPPLIES-I	2,658	0	0	0
7172	EMPLOYEE UTILITY ALLOWANCE	0	51,281	0	0
717A	CASELD DRVN - INMATE CLOTHING	43,746	47,968	48,679	48,946

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
719A	CASELD DRVN - STIPENDS - B	51,579	43,092	43,731	43,970
720A	CASELD DRVN - FOOD	1,135,797	1,293,807	1,313,553	1,320,662
720B	CASELD DRVN - FOOD-F	127,190	144,259	146,460	147,253
720C	CASELD DRVN - FOOD-G	76,705	0	0	0
720D	CASELD DRVN - FOOD-H	66,473	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	16,363	203,747	206,766	207,897
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	117,481	0	0	0
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	5,908	0	0	0
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	35,467	0	0	0
	TOTAL FOR CATEGORY 50	1,763,203	1,891,355	1,861,561	1,871,660
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	635	410	635	635
7132	ELECTRIC UTILITIES	657,605	640,518	657,605	657,605
7134	NATURAL GAS UTILITIES	280,707	267,379	280,707	280,707
7136	GARBAGE DISPOSAL UTILITIES	33,649	37,010	33,649	33,649
7137	WATER & SEWER UTILITIES	221,396	188,134	221,396	221,396
	TOTAL FOR CATEGORY 59	1,193,992	1,133,451	1,193,992	1,193,992
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	7,999	7,999	7,999	7,999
	TOTAL FOR CATEGORY 87	7,999	7,999	7,999	7,999
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	17,804	0	0	0
	TOTAL FOR CATEGORY 93	17,804	0	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	2,875	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	76,302	11,975
	TOTAL FOR CATEGORY 95	0	0	79,177	11,975
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3759	21,810,227	22,056,032	23,311,460	24,282,987

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 27 employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,891,528	3,155,371	3,161,249	3,219,833
2510	REVERSIONS	-16,516	0	0	0
2516	BUDGETARY TRANSFERS	6,485	16,858	0	0
3803	CONTRACT SERVICES CHARGE	466,000	550,000	466,000	466,000
3829	ROOM, BOARD, TRANSP CHARGE	863,610	937,243	862,397	862,397
4351	REIMBURSEMENT FOR UTILITIES	0	0	998	998
4601	GENERAL FUND SALARY ADJUSTMENT	29,601	0	0	0
4700	TRANS FROM PRISON INDUSTRIES	32,167	32,167	20,940	20,927
	TOTAL REVENUES FOR DECISION UNIT B000	4,272,875	4,691,639	4,511,584	4,570,155
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	16,858	0	0
5100	SALARIES	1,158,154	1,219,953	1,311,502	1,354,633
5120	FURLOUGH ADJUSTMENT	-27,366	0	-27,366	-27,366
5200	WORKERS COMPENSATION	24,429	28,389	27,365	28,653
5300	RETIREMENT	323,160	298,413	368,397	380,390
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,561	0	0
5400	PERSONNEL ASSESSMENT	7,493	7,444	7,997	8,263
5500	GROUP INSURANCE	195,548	225,288	225,288	225,288
5660	FURLOUGH LEAVE	27,366	0	27,366	27,366
5700	PAYROLL ASSESSMENT	1,902	1,955	2,099	2,167
5750	RETIRED EMPLOYEES GROUP INSURANCE	27,962	32,936	34,887	36,034
5800	UNEMPLOYMENT COMPENSATION	2,569	1,460	1,708	1,761
5810	OVERTIME PAY	3,597	0	3,597	3,597
5820	HOLIDAY PAY	22,513	20,698	22,513	22,513
5830	COMP TIME PAYOFF	491	0	491	491
5840	MEDICARE	17,030	17,687	19,018	19,643
5880	SHIFT DIFFERENTIAL PAY	15,627	18,815	15,627	15,627
5881	REMOTE AREA DIFFERENTIAL PAY	390	0	390	390
5904	VACANCY SAVINGS	0	-47,253	0	0
5910	STANDBY PAY	2,166	0	2,166	2,166
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,300	0	0
5930	LONGEVITY PAY	0	2,300	0	0
5970	TERMINAL ANNUAL LEAVE PAY	3,756	0	3,756	3,756
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	11,495	17,151	11,495	11,495
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	254	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	1,818,282	1,863,609	2,058,296	2,116,867
04	**OPERATING**				
7000	OPERATING	0	-96,000	0	0
7020	OPERATING SUPPLIES	1,398	914	1,398	1,398
7041	PRINTING AND COPYING - A	1,100	2,329	1,100	1,100
7043	PRINTING AND COPYING - B	4	557	4	4
7044	PRINTING AND COPYING - C	1,112	2,525	1,112	1,112
7050	EMPLOYEE BOND INSURANCE	73	72	72	72
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12,913	12,913	12,913	12,913
7052	VEHICLE COMP & COLLISION INS	199	136	199	199
7054	AG TORT CLAIM ASSESSMENT	3,250	3,250	3,250	3,250
7059	AG VEHICLE LIABILITY INSURANCE	534	356	534	534
7090	EQUIPMENT REPAIR	177	1,959	177	177
7104	STATE OWNED BUILDING RENT - COPS	1,154,784	1,438,825	1,154,784	1,154,784
7120	ADVERTISING & PUBLIC RELATIONS	217	93	217	217
7151	OUTSIDE MAINTENANCE OF VEHICLE	145	123	145	145
7153	GASOLINE	4,210	2,824	4,210	4,210
7154	VEHICLE OPERATION - A	343	558	343	343
7155	VEHICLE OPERATION - B	0	640	0	0
7191	STIPENDS - A	99,000	128,987	99,000	99,000
7222	DATA PROCESSING SUPPLIES	666	0	666	666
7260	TAXES AND ASSESSMENTS	83	71	83	83
7280	OUTSIDE POSTAGE	77	181	77	77
7290	PHONE, FAX, COMMUNICATION LINE	5,753	5,030	5,753	5,753
7291	CELL PHONE/PAGER CHARGES	310	312	310	310
7296	EITS LONG DISTANCE CHARGES	684	2,058	684	684
7297	EITS 800 TOLL FREE CHARGES	96	120	96	96
7299	TELEPHONE & DATA WIRING	3,196	2,912	3,196	3,196
7344	INSPECTIONS & CERTIFICATIONS-D	166	166	166	166
7430	PROFESSIONAL SERVICES	0	400	0	0
7460	EQUIPMENT PURCHASES < $1,000	2,819	5,735	2,819	2,819
7631	MISCELLANEOUS GOODS, MAT - A	0	777	0	0
7962	RENTALS FOR LAND/EQUIPMENT-B	14,400	15,000	14,400	14,400
7980	OPERATING LEASE PAYMENTS	5,835	5,835	5,835	5,835
	TOTAL FOR CATEGORY 04	1,313,544	1,539,658	1,313,543	1,313,543
07	**MAINT OF BUILDINGS & GROUNDS**				
7022	OPERATING SUPPLIES-B	18,637	22,102	18,637	18,637
7140	MAINTENANCE OF BLDGS AND GRDS	6,928	381	6,928	6,928
	TOTAL FOR CATEGORY 07	25,565	22,483	25,565	25,565

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
09	**BUILDING MAINTENANCE**				
7060	CONTRACTS	14,562	16,161	14,562	14,562
	TOTAL FOR CATEGORY 09	14,562	16,161	14,562	14,562
12	**PRIDE PROGRAM**				
6200	PER DIEM IN-STATE	1,538	0	1,538	1,538
6210	FS DAILY RENTAL IN-STATE	695	0	695	695
6215	NON-FS VEHICLE RENTAL IN-STATE	52	0	52	52
6240	PERSONAL VEHICLE IN-STATE	56	0	56	56
6250	COMM AIR TRANS IN-STATE	2,235	0	2,235	2,235
7000	OPERATING	0	550,000	0	0
7025	OPERATING SUPPLIES-E	11,977	0	11,977	11,977
7060	CONTRACTS	9,582	0	9,582	9,582
7104	STATE OWNED BUILDING RENT - COPS	96,000	0	96,000	96,000
7172	EMPLOYEE UTILITY ALLOWANCE	18,042	0	18,042	18,042
7222	DATA PROCESSING SUPPLIES	149	0	149	149
7296	EITS LONG DISTANCE CHARGES	325	0	325	325
7320	INSTRUCTIONAL SUPPLIES	34,998	0	34,998	34,998
7430	PROFESSIONAL SERVICES	289,830	0	289,830	289,830
7460	EQUIPMENT PURCHASES < $1,000	521	0	521	521
	TOTAL FOR CATEGORY 12	466,000	550,000	466,000	466,000
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	3,492	2,816	2,816	2,816
7556	EITS SECURITY ASSESSMENT	2,742	2,115	2,114	2,114
	TOTAL FOR CATEGORY 26	6,234	4,931	4,930	4,930
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	4,880	0	0
7176	PROTECTIVE GEAR	1,622	434	1,622	1,622
	TOTAL FOR CATEGORY 29	1,622	5,314	1,622	1,622
50	**INMATE DRIVEN**				
7023	OPERATING SUPPLIES-C	0	35	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	62,294	0	0
702F	CASELD DRVN - OPERATING SUPPLIES-A	23,047	0	23,047	23,047
702G	CASELD DRVN - OPERATING SUPPLIES-E	1,130	0	1,130	1,130
702H	CASELD DRVN - OPERATING SUPPLIES-F	446	0	446	446
702I	CASELD DRVN - OPERATING SUPPLIES-H	553	0	553	553
7172	EMPLOYEE UTILITY ALLOWANCE	0	6,359	0	0
717A	CASELD DRVN - INMATE CLOTHING	3,684	6,318	3,684	3,684
719A	CASELD DRVN - STIPENDS - B	6,300	8,127	6,300	6,300

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
720A	CASELD DRVN - FOOD	168,578	166,349	168,578	168,578
720B	CASELD DRVN - FOOD-F	15,753	13,808	15,753	15,753
742A	CASELD DRVN - INMATE SUPPLIES	5,049	26,234	5,049	5,049
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	9,304	0	9,304	9,304
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	4,021	0	4,021	4,021
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	1,060	0	1,060	1,060
	TOTAL FOR CATEGORY 50	238,925	289,524	238,925	238,925
51	**OPEN PROGRAM**				
7021	OPERATING SUPPLIES-A	0	202	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	1,166	217	1,166	1,166
7172	EMPLOYEE UTILITY ALLOWANCE	0	61	0	0
717A	CASELD DRVN - INMATE CLOTHING	227	42	227	227
7200	FOOD	0	1,085	0	0
7206	FOOD-F	0	105	0	0
720A	CASELD DRVN - FOOD	5,990	1,113	5,990	5,990
720B	CASELD DRVN - FOOD-F	497	92	497	497
7420	CLIENT MATERIAL PROVIDER PMTS	0	261	0	0
742A	CASELD DRVN - INMATE SUPPLIES	945	175	945	945
	TOTAL FOR CATEGORY 51	8,825	3,353	8,825	8,825
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	138,715	143,940	138,715	138,715
7134	NATURAL GAS UTILITIES	26,354	32,581	26,354	26,354
7136	GARBAGE DISPOSAL UTILITIES	19,005	18,049	19,005	19,005
7137	WATER & SEWER UTILITIES	96,318	103,112	96,318	96,318
	TOTAL FOR CATEGORY 59	280,392	297,682	280,392	280,392
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,924	2,924	2,924	2,924
	TOTAL FOR CATEGORY 87	2,924	2,924	2,924	2,924
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
7000	OPERATING	0	96,000	0	0
9169	TRANSFER OF GENERAL FD APPROPS	96,000	0	96,000	96,000
	TOTAL FOR CATEGORY 93	96,000	96,000	96,000	96,000
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,272,875	4,691,639	4,511,584	4,570,155

M150 ADJUSTMENTS TO BASE

Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.

REVENUE

00 REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	104,373	104,543
3803	CONTRACT SERVICES CHARGE	0	0	-466,000	-466,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-361,627	-361,457
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	27,366	27,366
5660	FURLOUGH LEAVE	0	0	-27,366	-27,366
5810	OVERTIME PAY	0	0	-3,597	-3,597
5830	COMP TIME PAYOFF	0	0	-491	-491
5904	VACANCY SAVINGS	0	0	-47,253	-47,253
5910	STANDBY PAY	0	0	-2,166	-2,166
5930	LONGEVITY PAY	0	0	4,275	5,300
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,756	-3,756
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	5,074	5,074
	TOTAL FOR CATEGORY 01	0	0	-47,914	-46,889
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	-64	-64
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-178	-178
7104	STATE OWNED BUILDING RENT - COPS	0	0	257,579	256,629
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,050	1,050
	TOTAL FOR CATEGORY 04	0	0	258,387	257,437
09	**BUILDING MAINTENANCE**				
7060	CONTRACTS	0	0	2,209	2,304
	TOTAL FOR CATEGORY 09	0	0	2,209	2,304
12	**PRIDE PROGRAM**				
6200	PER DIEM IN-STATE	0	0	-1,538	-1,538
6210	FS DAILY RENTAL IN-STATE	0	0	-695	-695
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-52	-52
6240	PERSONAL VEHICLE IN-STATE	0	0	-56	-56
6250	COMM AIR TRANS IN-STATE	0	0	-2,235	-2,235
7025	OPERATING SUPPLIES-E	0	0	-11,977	-11,977
7060	CONTRACTS	0	0	-9,582	-9,582
7104	STATE OWNED BUILDING RENT - COPS	0	0	-96,000	-96,000
7172	EMPLOYEE UTILITY ALLOWANCE	0	0	-18,042	-18,042
7222	DATA PROCESSING SUPPLIES	0	0	-149	-149
7296	EITS LONG DISTANCE CHARGES	0	0	-325	-325
7320	INSTRUCTIONAL SUPPLIES	0	0	-34,998	-34,998
7430	PROFESSIONAL SERVICES	0	0	-289,830	-289,830

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	0	-521	-521
	TOTAL FOR CATEGORY 12	0	0	-466,000	-466,000
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	4,531	4,531
	TOTAL FOR CATEGORY 29	0	0	4,531	4,531
50	**INMATE DRIVEN**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	28,385	28,385
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	-23,047	-23,047
702G	CASELD DRVN - OPERATING SUPPLIES-E	0	0	-1,130	-1,130
702H	CASELD DRVN - OPERATING SUPPLIES-F	0	0	-446	-446
702I	CASELD DRVN - OPERATING SUPPLIES-H	0	0	-553	-553
717A	CASELD DRVN - INMATE CLOTHING	0	0	1,852	1,852
719A	CASELD DRVN - STIPENDS - B	0	0	821	821
720A	CASELD DRVN - FOOD	0	0	-22,814	-22,814
720B	CASELD DRVN - FOOD-F	0	0	-3,654	-3,654
742A	CASELD DRVN - INMATE SUPPLIES	0	0	17,939	17,939
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	-9,304	-9,304
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-4,021	-4,021
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	0	0	-1,060	-1,060
	TOTAL FOR CATEGORY 50	0	0	-17,032	-17,032
51	**OPEN PROGRAM**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	26	26
717A	CASELD DRVN - INMATE CLOTHING	0	0	5	5
720A	CASELD DRVN - FOOD	0	0	130	130
720B	CASELD DRVN - FOOD-F	0	0	11	11
742A	CASELD DRVN - INMATE SUPPLIES	0	0	20	20
	TOTAL FOR CATEGORY 51	0	0	192	192
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-96,000	-96,000
	TOTAL FOR CATEGORY 93	0	0	-96,000	-96,000
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-361,627	-361,457

M200 DEMOGRAPHICS/CASELOAD CHANGES

This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC.
[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	65,818	63,381
3829	ROOM, BOARD, TRANSP CHARGE	0	0	-88,685	-85,401

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-22,867	-22,020
EXPENDITURE					
50	**INMATE DRIVEN**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-2,925	-2,817
717A	CASELD DRVN - INMATE CLOTHING	0	0	-571	-549
719A	CASELD DRVN - STIPENDS - B	0	0	-734	-707
720A	CASELD DRVN - FOOD	0	0	-15,021	-14,465
720B	CASELD DRVN - FOOD-F	0	0	-1,247	-1,201
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-2,369	-2,281
	TOTAL FOR CATEGORY 50	0	0	-22,867	-22,020
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-22,867	-22,020
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request provides for implementation of the Association of State Correctional Administrators (ASCA) Shift Relief Factor (SRF) portion of a study conducted for the Nevada Department of Corrections at the urging of the State Board of Prison Commissioners, as well as certain Legislative Members in the 2013 Legislative session to study staffing patterns and needs within the Departments' various institutions.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	48,806	62,347
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	48,806	62,347
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	26,039	35,746
5200	WORKERS COMPENSATION	0	0	750	1,030
5300	RETIREMENT	0	0	10,546	14,477
5400	PERSONNEL ASSESSMENT	0	0	159	218
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	42	57
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	693	951
5800	UNEMPLOYMENT COMPENSATION	0	0	33	46
5840	MEDICARE	0	0	377	519
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	837	538
	TOTAL FOR CATEGORY 01	0	0	45,734	61,926
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	349	116
	TOTAL FOR CATEGORY 29	0	0	349	116
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	2,418	0
	TOTAL FOR CATEGORY 39	0	0	2,418	0
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	48,806	62,347
E710	**EQUIPMENT REPLACEMENT**				
	This request provides funding for the replacement of two Water Heaters, a Tilting Kettle, and an Ice Machine. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	20,685	3,418
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	20,685	3,418
EXPENDITURE					
04	**OPERATING**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	7,840	3,418
	TOTAL FOR CATEGORY 04	0	0	7,840	3,418
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	12,845	0
	TOTAL FOR CATEGORY 05	0	0	12,845	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	20,685	3,418
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This decision unit requests the reclassification of the top level managerial position at Casa Grande Transitional Housing Center, and at the Northern Nevada Restitution Center, so as to properly classify those manager positions as additional responsibilities have been placed on the positions as those facilities have evolved since programming was initially envisioned and the facilities ultimately opened. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,268	9,270
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	11,268	9,270
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	6,083	6,379

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	-1	-14
5300	RETIREMENT	0	0	2,463	2,584
5400	PERSONNEL ASSESSMENT	0	0	37	39
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	10	10
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	162	170
5800	UNEMPLOYMENT COMPENSATION	0	0	8	9
5840	MEDICARE	0	0	88	93
	TOTAL FOR CATEGORY 01	0	0	8,850	9,270
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	2,418	0
	TOTAL FOR CATEGORY 39	0	0	2,418	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	11,268	9,270
E900	**TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE**				
	This request transfers the cost of Staff Physicals for one new CO position in FY2016 from Casa Grande Transitional Housing (CGTH), budget account 3760, to the Director's Office, budget account 3710.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,418	0
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-2,418	0
EXPENDITURE					
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	-2,418	0
	TOTAL FOR CATEGORY 39	0	0	-2,418	0
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-2,418	0
E903	**TRNSFR COMM CORR OP MGR STAFF PHYS TO DIR OFC**				
	This request transfers the cost of Staff Physicals for the Community Corrections Operations Manager position in FY2016 from Casa Grande Transitional Housing (CGTH), budget account 3760, to the Directors Office, budget account 3710.				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	-2,418	0
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	-2,418	0
EXPENDITURE					
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	-2,418	0
	TOTAL FOR CATEGORY 39	0	0	-2,418	0
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	-2,418	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3760	4,272,875	4,691,639	4,203,013	4,261,713
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3760	4,272,875	4,691,639	4,203,013	4,261,713

Section B1: Summary by GL

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	2,891,528	3,155,371	3,407,363	3,462,792
2510	REVERSIONS	-16,516	0	0	0
2516	BUDGETARY TRANSFERS	6,485	16,858	0	0
3803	CONTRACT SERVICES CHARGE	466,000	550,000	0	0
3829	ROOM, BOARD, TRANSP CHARGE	863,610	937,243	773,712	776,996
4351	REIMBURSEMENT FOR UTILITIES	0	0	998	998
4601	GENERAL FUND SALARY ADJUSTMENT	29,601	0	0	0
4700	TRANS FROM PRISON INDUSTRIES	32,167	32,167	20,940	20,927
	TOTAL REVENUES FOR BUDGET ACCOUNT 3760	4,272,875	4,691,639	4,203,013	4,261,713
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	16,858	0	0
5100	SALARIES	1,158,154	1,219,953	1,343,624	1,396,758
5120	FURLOUGH ADJUSTMENT	-27,366	0	0	0
5200	WORKERS COMPENSATION	24,429	28,389	28,114	29,669
5300	RETIREMENT	323,160	298,413	381,406	397,451
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,561	0	0
5400	PERSONNEL ASSESSMENT	7,493	7,444	8,193	8,520
5500	GROUP INSURANCE	195,548	225,288	231,546	233,632
5660	FURLOUGH LEAVE	27,366	0	0	0
5700	PAYROLL ASSESSMENT	1,902	1,955	2,151	2,234
5750	RETIRED EMPLOYEES GROUP INSURANCE	27,962	32,936	35,742	37,155
5800	UNEMPLOYMENT COMPENSATION	2,569	1,460	1,749	1,816
5810	OVERTIME PAY	3,597	0	0	0
5820	HOLIDAY PAY	22,513	20,698	22,513	22,513
5830	COMP TIME PAYOFF	491	0	0	0
5840	MEDICARE	17,030	17,687	19,483	20,255
5880	SHIFT DIFFERENTIAL PAY	15,627	18,815	15,627	15,627
5881	REMOTE AREA DIFFERENTIAL PAY	390	0	390	390
5904	VACANCY SAVINGS	0	-47,253	-47,253	-47,253
5910	STANDBY PAY	2,166	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,300	0	0
5930	LONGEVITY PAY	0	2,300	4,275	5,300
5970	TERMINAL ANNUAL LEAVE PAY	3,756	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	11,495	17,151	17,406	17,107
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	254	0	0
	TOTAL FOR CATEGORY 01	1,818,282	1,863,609	2,064,966	2,141,174

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING**				
7000	OPERATING	0	-96,000	0	0
7020	OPERATING SUPPLIES	1,398	914	1,398	1,398
7041	PRINTING AND COPYING - A	1,100	2,329	1,100	1,100
7043	PRINTING AND COPYING - B	4	557	4	4
7044	PRINTING AND COPYING - C	1,112	2,525	1,112	1,112
7050	EMPLOYEE BOND INSURANCE	73	72	75	75
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12,913	12,913	12,913	12,913
7052	VEHICLE COMP & COLLISION INS	199	136	135	135
7054	AG TORT CLAIM ASSESSMENT	3,250	3,250	3,370	3,370
7059	AG VEHICLE LIABILITY INSURANCE	534	356	356	356
7090	EQUIPMENT REPAIR	177	1,959	177	177
7104	STATE OWNED BUILDING RENT - COPS	1,154,784	1,438,825	1,412,363	1,411,413
7120	ADVERTISING & PUBLIC RELATIONS	217	93	217	217
7151	OUTSIDE MAINTENANCE OF VEHICLE	145	123	145	145
7153	GASOLINE	4,210	2,824	4,210	4,210
7154	VEHICLE OPERATION - A	343	558	343	343
7155	VEHICLE OPERATION - B	0	640	0	0
7191	STIPENDS - A	99,000	128,987	99,000	99,000
7222	DATA PROCESSING SUPPLIES	666	0	666	666
7260	TAXES AND ASSESSMENTS	83	71	83	83
7280	OUTSIDE POSTAGE	77	181	77	77
7290	PHONE, FAX, COMMUNICATION LINE	5,753	5,030	5,753	5,753
7291	CELL PHONE/PAGER CHARGES	310	312	310	310
7296	EITS LONG DISTANCE CHARGES	684	2,058	684	684
7297	EITS 800 TOLL FREE CHARGES	96	120	96	96
7299	TELEPHONE & DATA WIRING	3,196	2,912	3,196	3,196
7344	INSPECTIONS & CERTIFICATIONS-D	166	166	166	166
7430	PROFESSIONAL SERVICES	0	400	0	0
7460	EQUIPMENT PURCHASES < $1,000	2,819	5,735	3,869	3,869
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	7,840	3,418
7631	MISCELLANEOUS GOODS, MAT - A	0	777	0	0
7962	RENTALS FOR LAND/EQUIPMENT-B	14,400	15,000	14,400	14,400
7980	OPERATING LEASE PAYMENTS	5,835	5,835	5,835	5,835
	TOTAL FOR CATEGORY 04	1,313,544	1,539,658	1,579,893	1,574,521
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	12,845	0
	TOTAL FOR CATEGORY 05	0	0	12,845	0
07	**MAINT OF BUILDINGS & GROUNDS**				
7022	OPERATING SUPPLIES-B	18,637	22,102	18,637	18,637

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7140	MAINTENANCE OF BLDGS AND GRDS	6,928	381	6,928	6,928
	TOTAL FOR CATEGORY 07	25,565	22,483	25,565	25,565
09	**BUILDING MAINTENANCE**				
7060	CONTRACTS	14,562	16,161	16,771	16,866
	TOTAL FOR CATEGORY 09	14,562	16,161	16,771	16,866
12	**PRIDE PROGRAM**				
6200	PER DIEM IN-STATE	1,538	0	0	0
6210	FS DAILY RENTAL IN-STATE	695	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	52	0	0	0
6240	PERSONAL VEHICLE IN-STATE	56	0	0	0
6250	COMM AIR TRANS IN-STATE	2,235	0	0	0
7000	OPERATING	0	550,000	0	0
7025	OPERATING SUPPLIES-E	11,977	0	0	0
7060	CONTRACTS	9,582	0	0	0
7104	STATE OWNED BUILDING RENT - COPS	96,000	0	0	0
7172	EMPLOYEE UTILITY ALLOWANCE	18,042	0	0	0
7222	DATA PROCESSING SUPPLIES	149	0	0	0
7296	EITS LONG DISTANCE CHARGES	325	0	0	0
7320	INSTRUCTIONAL SUPPLIES	34,998	0	0	0
7430	PROFESSIONAL SERVICES	289,830	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	521	0	0	0
	TOTAL FOR CATEGORY 12	466,000	550,000	0	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	3,492	2,816	2,920	2,920
7556	EITS SECURITY ASSESSMENT	2,742	2,115	2,192	2,192
	TOTAL FOR CATEGORY 26	6,234	4,931	5,112	5,112
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	4,880	4,880	4,647
7176	PROTECTIVE GEAR	1,622	434	1,622	1,622
	TOTAL FOR CATEGORY 29	1,622	5,314	6,502	6,269
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	0
	TOTAL FOR CATEGORY 39	0	0	0	0
50	**INMATE DRIVEN**				
7023	OPERATING SUPPLIES-C	0	35	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	62,294	25,460	25,568

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
702F	CASELD DRVN - OPERATING SUPPLIES-A	23,047	0	0	0
702G	CASELD DRVN - OPERATING SUPPLIES-E	1,130	0	0	0
702H	CASELD DRVN - OPERATING SUPPLIES-F	446	0	0	0
702I	CASELD DRVN - OPERATING SUPPLIES-H	553	0	0	0
7172	EMPLOYEE UTILITY ALLOWANCE	0	6,359	0	0
717A	CASELD DRVN - INMATE CLOTHING	3,684	6,318	4,965	4,987
719A	CASELD DRVN - STIPENDS - B	6,300	8,127	6,387	6,414
720A	CASELD DRVN - FOOD	168,578	166,349	130,743	131,299
720B	CASELD DRVN - FOOD-F	15,753	13,808	10,852	10,898
742A	CASELD DRVN - INMATE SUPPLIES	5,049	26,234	20,619	20,707
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	9,304	0	0	0
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	4,021	0	0	0
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	1,060	0	0	0
	TOTAL FOR CATEGORY 50	238,925	289,524	199,026	199,873
51	**OPEN PROGRAM**				
7021	OPERATING SUPPLIES-A	0	202	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	1,166	217	1,192	1,192
7172	EMPLOYEE UTILITY ALLOWANCE	0	61	0	0
717A	CASELD DRVN - INMATE CLOTHING	227	42	232	232
7200	FOOD	0	1,085	0	0
7206	FOOD-F	0	105	0	0
720A	CASELD DRVN - FOOD	5,990	1,113	6,120	6,120
720B	CASELD DRVN - FOOD-F	497	92	508	508
7420	CLIENT MATERIAL PROVIDER PMTS	0	261	0	0
742A	CASELD DRVN - INMATE SUPPLIES	945	175	965	965
	TOTAL FOR CATEGORY 51	8,825	3,353	9,017	9,017
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	138,715	143,940	138,715	138,715
7134	NATURAL GAS UTILITIES	26,354	32,581	26,354	26,354
7136	GARBAGE DISPOSAL UTILITIES	19,005	18,049	19,005	19,005
7137	WATER & SEWER UTILITIES	96,318	103,112	96,318	96,318
	TOTAL FOR CATEGORY 59	280,392	297,682	280,392	280,392
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,924	2,924	2,924	2,924
	TOTAL FOR CATEGORY 87	2,924	2,924	2,924	2,924
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
7000	OPERATING	0	96,000	0	0
9169	TRANSFER OF GENERAL FD APPROPS	96,000	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 93	96,000	96,000	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3760	4,272,875	4,691,639	4,203,013	4,261,713

Section A1: Line Item Detail by GL

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 147 employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	13,698,481	14,771,310	14,683,432	14,996,602
2510	REVERSIONS	-50,633	0	0	0
2516	BUDGETARY TRANSFERS	-75,246	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	225,469	159,663	225,470	225,470
4044	MEAL SALES	0	119	4	4
4201	REIMBURSEMENT	0	90	0	0
4351	REIMBURSEMENT FOR UTILITIES	4,543	0	5,450	5,450
4601	GENERAL FUND SALARY ADJUSTMENT	71,051	0	0	0
4655	TRANSFER FROM STATUTORY CONTINGENCY	44,029	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	13,917,694	14,931,182	14,914,356	15,227,526
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	6,340,090	6,592,684	7,027,337	7,265,920
5120	FURLOUGH ADJUSTMENT	-147,032	0	-147,032	-147,032
5200	WORKERS COMPENSATION	135,143	152,759	148,263	155,184
5300	RETIREMENT	1,643,852	1,684,559	1,729,566	1,785,298
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	19,973	0	0
5400	PERSONNEL ASSESSMENT	40,663	40,216	42,858	44,318
5500	GROUP INSURANCE	1,048,321	1,226,568	1,226,568	1,226,568
5660	FURLOUGH LEAVE	147,032	0	147,032	147,032
5700	PAYROLL ASSESSMENT	10,345	10,549	11,244	11,631
5750	RETIRED EMPLOYEES GROUP INSURANCE	152,658	177,991	186,930	193,263
5800	UNEMPLOYMENT COMPENSATION	14,234	7,886	9,157	9,448
5810	OVERTIME PAY	102,146	0	102,146	102,146
5820	HOLIDAY PAY	103,205	107,996	103,205	103,205
5830	COMP TIME PAYOFF	8,733	0	8,733	8,733
5840	MEDICARE	94,762	94,263	101,902	105,365
5880	SHIFT DIFFERENTIAL PAY	65,744	97,225	65,744	65,744
5881	REMOTE AREA DIFFERENTIAL PAY	1,980	4,005	1,980	1,980
5904	VACANCY SAVINGS	0	-294,866	0	0
5910	STANDBY PAY	11,821	0	11,821	11,821
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-20,200	0	0
5930	LONGEVITY PAY	0	20,200	0	0
5940	DANGEROUS DUTY PAY	48	0	48	48
5960	TERMINAL SICK LEAVE PAY	14,198	0	14,198	14,198
5970	TERMINAL ANNUAL LEAVE PAY	62,154	0	62,154	62,154

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	63,630	84,301	63,630	63,630
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	2,181	0	0
	TOTAL FOR CATEGORY 01	9,913,727	10,008,290	10,917,484	11,230,654
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	5,479	3,919	5,479	5,479
7041	PRINTING AND COPYING - A	12,937	12,948	12,937	12,937
7043	PRINTING AND COPYING - B	455	712	455	455
7044	PRINTING AND COPYING - C	2,076	1,095	2,076	2,076
7050	EMPLOYEE BOND INSURANCE	398	394	394	394
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13,582	13,582	13,582	13,582
7052	VEHICLE COMP & COLLISION INS	399	337	399	399
7054	AG TORT CLAIM ASSESSMENT	17,696	17,696	17,696	17,696
7059	AG VEHICLE LIABILITY INSURANCE	1,531	1,246	1,531	1,531
7070	CONTRACTS - J	7,137	7,137	7,137	7,137
7090	EQUIPMENT REPAIR	997	3,298	997	997
7120	ADVERTISING & PUBLIC RELATIONS	119	0	119	119
7151	OUTSIDE MAINTENANCE OF VEHICLE	7,065	10,958	7,065	7,065
7153	GASOLINE	26,265	21,892	26,265	26,265
7154	VEHICLE OPERATION - A	292	322	292	292
7155	VEHICLE OPERATION - B	336	405	336	336
7222	DATA PROCESSING SUPPLIES	10,322	0	10,322	10,322
7260	TAXES AND ASSESSMENTS	244	204	244	244
7280	OUTSIDE POSTAGE	6,259	5,781	6,259	6,259
7285	POSTAGE - STATE MAILROOM	5,394	3,247	5,394	5,394
7290	PHONE, FAX, COMMUNICATION LINE	6,833	6,801	6,833	6,833
7291	CELL PHONE/PAGER CHARGES	1,663	1,421	1,663	1,663
7296	EITS LONG DISTANCE CHARGES	3,714	2,905	3,714	3,714
7299	TELEPHONE & DATA WIRING	3,055	4,367	3,055	3,055
7344	INSPECTIONS & CERTIFICATIONS-D	2,039	2,406	2,039	2,039
7430	PROFESSIONAL SERVICES	300	0	300	300
7460	EQUIPMENT PURCHASES < $1,000	7,560	5,504	7,560	7,560
7631	MISCELLANEOUS GOODS, MAT - A	44	120	44	44
7637	NOTARY FEE APPLY OR RENEW	0	170	0	0
7980	OPERATING LEASE PAYMENTS	6,215	6,359	6,215	6,215
	TOTAL FOR CATEGORY 04	150,406	135,226	150,402	150,402
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	11,506	0	11,506	11,506
	TOTAL FOR CATEGORY 05	11,506	0	11,506	11,506
07	**MAINT OF BUILDINGS & GROUNDS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7022	OPERATING SUPPLIES-B	94,890	97,997	94,890	94,890
7060	CONTRACTS	9,135	0	9,135	9,135
7140	MAINTENANCE OF BLDGS AND GRDS	21,513	21,745	21,513	21,513
7231	MINOR IMPRV-BLGS/FIXTRS-A	0	8,700	0	0
7962	RENTALS FOR LAND/EQUIPMENT-B	502	0	502	502
	TOTAL FOR CATEGORY 07	126,040	128,442	126,040	126,040
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	39,796	55,074	39,796	39,796
	TOTAL FOR CATEGORY 09	39,796	55,074	39,796	39,796
13	**TRANSFER TO TREASURER'S OFFICE**				
9158	TRANSFERS-INTRAFUND	1,819,250	2,716,500	1,819,250	1,819,250
	TOTAL FOR CATEGORY 13	1,819,250	2,716,500	1,819,250	1,819,250
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	19,008	15,330	15,331	15,331
7556	EITS SECURITY ASSESSMENT	14,926	11,512	11,512	11,512
	TOTAL FOR CATEGORY 26	33,934	26,842	26,843	26,843
28	**SPECIAL PROJECTS**				
7060	CONTRACTS	19,960	0	19,960	19,960
	TOTAL FOR CATEGORY 28	19,960	0	19,960	19,960
29	**AGENCY ISSUED UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	14,960	23,093	14,960	14,960
7176	PROTECTIVE GEAR	179	54	179	179
	TOTAL FOR CATEGORY 29	15,139	23,147	15,139	15,139
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	578	51,452	578	578
702F	CASELD DRVN - OPERATING SUPPLIES-A	36,479	0	36,479	36,479
702G	CASELD DRVN - OPERATING SUPPLIES-E	7,279	0	7,279	7,279
702H	CASELD DRVN - OPERATING SUPPLIES-F	720	0	720	720
702I	CASELD DRVN - OPERATING SUPPLIES-H	17,762	0	17,762	17,762
702J	CASELD DRVN - OPERATING SUPPLIES-I	2,716	0	2,716	2,716
7172	EMPLOYEE UTILITY ALLOWANCE	0	57,051	0	0
717A	CASELD DRVN - INMATE CLOTHING	31,876	63,898	31,876	31,876
719A	CASELD DRVN - STIPENDS - B	24,551	21,839	24,551	24,551
720A	CASELD DRVN - FOOD	598,595	680,240	598,595	598,595
720B	CASELD DRVN - FOOD-F	42,530	72,305	42,530	42,530
720C	CASELD DRVN - FOOD-G	19,767	0	19,767	19,767

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
720D	CASELD DRVN - FOOD-H	3,251	0	3,251	3,251
742A	CASELD DRVN - INMATE SUPPLIES	3,114	103,257	3,114	3,114
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	62,789	0	62,789	62,789
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	10,712	0	10,712	10,712
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	38,860	0	38,860	38,860
	TOTAL FOR CATEGORY 50	901,579	1,050,042	901,579	901,579
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	370,656	367,798	370,656	370,656
7134	NATURAL GAS UTILITIES	68,981	80,738	68,981	68,981
7136	GARBAGE DISPOSAL UTILITIES	50,417	46,711	50,417	50,417
7137	WATER & SEWER UTILITIES	319,867	288,606	319,867	319,867
	TOTAL FOR CATEGORY 59	809,921	783,853	809,921	809,921
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	3,766	3,766	3,766	3,766
	TOTAL FOR CATEGORY 87	3,766	3,766	3,766	3,766
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	72,670	0	72,670	72,670
	TOTAL FOR CATEGORY 93	72,670	0	72,670	72,670
	TOTAL EXPENDITURES FOR DECISION UNIT B000	13,917,694	14,931,182	14,914,356	15,227,526
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-714,796	-2,270,687
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-714,796	-2,270,687
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	147,032	147,032
5660	FURLOUGH LEAVE	0	0	-147,032	-147,032
5810	OVERTIME PAY	0	0	-102,146	-102,146
5830	COMP TIME PAYOFF	0	0	-8,733	-8,733
5881	REMOTE AREA DIFFERENTIAL PAY	0	0	-1,980	-1,980
5904	VACANCY SAVINGS	0	0	-294,866	-294,866
5910	STANDBY PAY	0	0	-11,821	-11,821
5930	LONGEVITY PAY	0	0	16,725	20,600
5960	TERMINAL SICK LEAVE PAY	0	0	-14,198	-14,198

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-62,154	-62,154
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	20,739	20,739
	TOTAL FOR CATEGORY 01	0	0	-458,434	-454,559
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	-196	-196
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-285	-285
7299	TELEPHONE & DATA WIRING	0	0	-1,836	-1,836
7430	PROFESSIONAL SERVICES	0	0	-300	-300
7460	EQUIPMENT PURCHASES < $1,000	0	0	4	4
7980	OPERATING LEASE PAYMENTS	0	0	-200	-200
	TOTAL FOR CATEGORY 04	0	0	-2,813	-2,813
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-11,506	-11,506
	TOTAL FOR CATEGORY 05	0	0	-11,506	-11,506
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	6,427	6,661
	TOTAL FOR CATEGORY 09	0	0	6,427	6,661
13	**TRANSFER TO TREASURER'S OFFICE**				
9158	TRANSFERS-INTRAFUND	0	0	-259,250	-1,819,250
	TOTAL FOR CATEGORY 13	0	0	-259,250	-1,819,250
28	**SPECIAL PROJECTS**				
7060	CONTRACTS	0	0	-19,960	-19,960
	TOTAL FOR CATEGORY 28	0	0	-19,960	-19,960
29	**AGENCY ISSUED UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	7,159	7,159
	TOTAL FOR CATEGORY 29	0	0	7,159	7,159
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	51,125	51,125
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	-36,479	-36,479
702G	CASELD DRVN - OPERATING SUPPLIES-E	0	0	-7,279	-7,279
702H	CASELD DRVN - OPERATING SUPPLIES-F	0	0	-720	-720
702I	CASELD DRVN - OPERATING SUPPLIES-H	0	0	-17,762	-17,762
702J	CASELD DRVN - OPERATING SUPPLIES-I	0	0	-2,716	-2,716
717A	CASELD DRVN - INMATE CLOTHING	0	0	32,334	32,334
719A	CASELD DRVN - STIPENDS - B	0	0	-2,606	-2,606

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
720A	CASELD DRVN - FOOD	0	0	84,959	84,959
720B	CASELD DRVN - FOOD-F	0	0	30,128	30,128
720C	CASELD DRVN - FOOD-G	0	0	-19,767	-19,767
720D	CASELD DRVN - FOOD-H	0	0	-3,251	-3,251
742A	CASELD DRVN - INMATE SUPPLIES	0	0	100,646	100,646
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	-62,789	-62,789
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-10,712	-10,712
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	0	0	-38,860	-38,860
	TOTAL FOR CATEGORY 50	0	0	96,251	96,251
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-72,670	-72,670
	TOTAL FOR CATEGORY 93	0	0	-72,670	-72,670
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-714,796	-2,270,687
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,984	24,349
3829	ROOM, BOARD, TRANSP CHARGE	0	0	4,368	7,098
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	19,352	31,447
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	1,003	1,629
717A	CASELD DRVN - INMATE CLOTHING	0	0	1,245	2,024
719A	CASELD DRVN - STIPENDS - B	0	0	426	692
720A	CASELD DRVN - FOOD	0	0	13,257	21,542
720B	CASELD DRVN - FOOD-F	0	0	1,409	2,290
742A	CASELD DRVN - INMATE SUPPLIES	0	0	2,012	3,270
	TOTAL FOR CATEGORY 50	0	0	19,352	31,447
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	19,352	31,447
M425	**DEFERRED FACILITIES MAINTENANCE**				
	This request provides funding for the following Deferred Maintenance project: Refurbish the Walk-In Freezer and Refrigerator.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	30,000	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	30,000	0
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	30,000	0
	TOTAL FOR CATEGORY 95	0	0	30,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	30,000	0
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This Decision Unit provides for implementation of the Association of State Correctional Administrators (ASCA) Shift Relief Factor (SRF) portion of a study conducted for the Nevada Department of Corrections at the urging of the State Board of Prison Commissioners, as well as certain Legislative Members in the 2013 Legislative session to study staffing patterns and needs within the Departments' various institutions.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	116,223	348,090
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	116,223	348,090
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	60,581	193,013
5200	WORKERS COMPENSATION	0	0	1,744	5,558
5300	RETIREMENT	0	0	24,536	78,170
5400	PERSONNEL ASSESSMENT	0	0	369	1,178
5500	GROUP INSURANCE	0	0	14,602	45,892
5700	PAYROLL ASSESSMENT	0	0	98	308
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,611	5,133
5800	UNEMPLOYMENT COMPENSATION	0	0	77	249
5840	MEDICARE	0	0	877	2,797
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	2,512	4,962
	TOTAL FOR CATEGORY 01	0	0	107,007	337,260
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	16
7054	AG TORT CLAIM ASSESSMENT	0	0	361	722
	TOTAL FOR CATEGORY 04	0	0	369	738
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	626
7556	EITS SECURITY ASSESSMENT	0	0	235	470
	TOTAL FOR CATEGORY 26	0	0	548	1,096

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
29	**AGENCY ISSUED UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,046	1,743
	TOTAL FOR CATEGORY 29	0	0	1,046	1,743
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	7,253	7,253
	TOTAL FOR CATEGORY 39	0	0	7,253	7,253
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	116,223	348,090
E710	**EQUIPMENT REPLACEMENT**				
	This request funds the replacement of a washing machine and a 60 quart mixer.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	37,695	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	37,695	0
EXPENDITURE					
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	37,695	0
	TOTAL FOR CATEGORY 05	0	0	37,695	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	37,695	0
E720	**NEW EQUIPMENT**				
	This request provides funds to purchase a new detention key machine and key duplicator.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,860	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	3,860	0
EXPENDITURE					
05	**EQUIPMENT**				
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	3,860	0
	TOTAL FOR CATEGORY 05	0	0	3,860	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	3,860	0
E900	**TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE**				
	This Decision Unit transfers the cost of Staff Physicals for three new CO positions in FY2016, and three additional new CO positions in FY2017 from Florence McClure Women's Correctional Center, budget account 3761, to the Director's Office, budget account 3710.				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-7,253	-7,253
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-7,253	-7,253
EXPENDITURE					
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	-7,253	-7,253
	TOTAL FOR CATEGORY 39	0	0	-7,253	-7,253
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-7,253	-7,253
	TOTAL REVENUES FOR BUDGET ACCOUNT 3761	13,917,694	14,931,182	14,399,437	13,329,123
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3761	13,917,694	14,931,182	14,399,437	13,329,123

Section B1: Summary by GL

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	13,698,481	14,771,310	14,164,145	13,091,101
2510	REVERSIONS	-50,633	0	0	0
2516	BUDGETARY TRANSFERS	-75,246	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	225,469	159,663	229,838	232,568
4044	MEAL SALES	0	119	4	4
4201	REIMBURSEMENT	0	90	0	0
4351	REIMBURSEMENT FOR UTILITIES	4,543	0	5,450	5,450
4601	GENERAL FUND SALARY ADJUSTMENT	71,051	0	0	0
4655	TRANSFER FROM STATUTORY CONTINGENCY	44,029	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3761	13,917,694	14,931,182	14,399,437	13,329,123
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	6,340,090	6,592,684	7,087,918	7,458,933
5120	FURLOUGH ADJUSTMENT	-147,032	0	0	0
5200	WORKERS COMPENSATION	135,143	152,759	150,007	160,742
5300	RETIREMENT	1,643,852	1,684,559	1,754,102	1,863,468
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	19,973	0	0
5400	PERSONNEL ASSESSMENT	40,663	40,216	43,227	45,496
5500	GROUP INSURANCE	1,048,321	1,226,568	1,241,170	1,272,460
5660	FURLOUGH LEAVE	147,032	0	0	0
5700	PAYROLL ASSESSMENT	10,345	10,549	11,342	11,939
5750	RETIRED EMPLOYEES GROUP INSURANCE	152,658	177,991	188,541	198,396
5800	UNEMPLOYMENT COMPENSATION	14,234	7,886	9,234	9,697
5810	OVERTIME PAY	102,146	0	0	0
5820	HOLIDAY PAY	103,205	107,996	103,205	103,205
5830	COMP TIME PAYOFF	8,733	0	0	0
5840	MEDICARE	94,762	94,263	102,779	108,162
5880	SHIFT DIFFERENTIAL PAY	65,744	97,225	65,744	65,744
5881	REMOTE AREA DIFFERENTIAL PAY	1,980	4,005	0	0
5904	VACANCY SAVINGS	0	-294,866	-294,866	-294,866
5910	STANDBY PAY	11,821	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-20,200	0	0
5930	LONGEVITY PAY	0	20,200	16,725	20,600
5940	DANGEROUS DUTY PAY	48	0	48	48
5960	TERMINAL SICK LEAVE PAY	14,198	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	62,154	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	63,630	84,301	86,881	89,331
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	2,181	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	9,913,727	10,008,290	10,566,057	11,113,355
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	5,479	3,919	5,479	5,479
7041	PRINTING AND COPYING - A	12,937	12,948	12,937	12,937
7043	PRINTING AND COPYING - B	455	712	455	455
7044	PRINTING AND COPYING - C	2,076	1,095	2,076	2,076
7050	EMPLOYEE BOND INSURANCE	398	394	402	410
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13,582	13,582	13,582	13,582
7052	VEHICLE COMP & COLLISION INS	399	337	203	203
7054	AG TORT CLAIM ASSESSMENT	17,696	17,696	18,057	18,418
7059	AG VEHICLE LIABILITY INSURANCE	1,531	1,246	1,246	1,246
7070	CONTRACTS - J	7,137	7,137	7,137	7,137
7090	EQUIPMENT REPAIR	997	3,298	997	997
7120	ADVERTISING & PUBLIC RELATIONS	119	0	119	119
7151	OUTSIDE MAINTENANCE OF VEHICLE	7,065	10,958	7,065	7,065
7153	GASOLINE	26,265	21,892	26,265	26,265
7154	VEHICLE OPERATION - A	292	322	292	292
7155	VEHICLE OPERATION - B	336	405	336	336
7222	DATA PROCESSING SUPPLIES	10,322	0	10,322	10,322
7260	TAXES AND ASSESSMENTS	244	204	244	244
7280	OUTSIDE POSTAGE	6,259	5,781	6,259	6,259
7285	POSTAGE - STATE MAILROOM	5,394	3,247	5,394	5,394
7290	PHONE, FAX, COMMUNICATION LINE	6,833	6,801	6,833	6,833
7291	CELL PHONE/PAGER CHARGES	1,663	1,421	1,663	1,663
7296	EITS LONG DISTANCE CHARGES	3,714	2,905	3,714	3,714
7299	TELEPHONE & DATA WIRING	3,055	4,367	1,219	1,219
7344	INSPECTIONS & CERTIFICATIONS-D	2,039	2,406	2,039	2,039
7430	PROFESSIONAL SERVICES	300	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	7,560	5,504	7,564	7,564
7631	MISCELLANEOUS GOODS, MAT - A	44	120	44	44
7637	NOTARY FEE APPLY OR RENEW	0	170	0	0
7980	OPERATING LEASE PAYMENTS	6,215	6,359	6,015	6,015
	TOTAL FOR CATEGORY 04	150,406	135,226	147,958	148,327
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	11,506	0	37,695	0
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	3,860	0
	TOTAL FOR CATEGORY 05	11,506	0	41,555	0
07	**MAINT OF BUILDINGS & GROUNDS**				
7022	OPERATING SUPPLIES-B	94,890	97,997	94,890	94,890

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	9,135	0	9,135	9,135
7140	MAINTENANCE OF BLDGS AND GRDS	21,513	21,745	21,513	21,513
7231	MINOR IMPRV-BLGS/FIXTRS-A	0	8,700	0	0
7962	RENTALS FOR LAND/EQUIPMENT-B	502	0	502	502
	TOTAL FOR CATEGORY 07	126,040	128,442	126,040	126,040
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	39,796	55,074	46,223	46,457
	TOTAL FOR CATEGORY 09	39,796	55,074	46,223	46,457
13	**TRANSFER TO TREASURER'S OFFICE**				
9158	TRANSFERS-INTRAFUND	1,819,250	2,716,500	1,560,000	0
	TOTAL FOR CATEGORY 13	1,819,250	2,716,500	1,560,000	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	19,008	15,330	15,644	15,957
7556	EITS SECURITY ASSESSMENT	14,926	11,512	11,747	11,982
	TOTAL FOR CATEGORY 26	33,934	26,842	27,391	27,939
28	**SPECIAL PROJECTS**				
7060	CONTRACTS	19,960	0	0	0
	TOTAL FOR CATEGORY 28	19,960	0	0	0
29	**AGENCY ISSUED UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	14,960	23,093	23,165	23,862
7176	PROTECTIVE GEAR	179	54	179	179
	TOTAL FOR CATEGORY 29	15,139	23,147	23,344	24,041
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	0
	TOTAL FOR CATEGORY 39	0	0	0	0
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	578	51,452	52,706	53,332
702F	CASELD DRVN - OPERATING SUPPLIES-A	36,479	0	0	0
702G	CASELD DRVN - OPERATING SUPPLIES-E	7,279	0	0	0
702H	CASELD DRVN - OPERATING SUPPLIES-F	720	0	0	0
702I	CASELD DRVN - OPERATING SUPPLIES-H	17,762	0	0	0
702J	CASELD DRVN - OPERATING SUPPLIES-I	2,716	0	0	0
7172	EMPLOYEE UTILITY ALLOWANCE	0	57,051	0	0
717A	CASELD DRVN - INMATE CLOTHING	31,876	63,898	65,455	66,234
719A	CASELD DRVN - STIPENDS - B	24,551	21,839	22,371	22,637

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
720A	CASELD DRVN - FOOD	598,595	680,240	696,811	705,096
720B	CASELD DRVN - FOOD-F	42,530	72,305	74,067	74,948
720C	CASELD DRVN - FOOD-G	19,767	0	0	0
720D	CASELD DRVN - FOOD-H	3,251	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	3,114	103,257	105,772	107,030
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	62,789	0	0	0
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	10,712	0	0	0
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	38,860	0	0	0
	TOTAL FOR CATEGORY 50	901,579	1,050,042	1,017,182	1,029,277
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	370,656	367,798	370,656	370,656
7134	NATURAL GAS UTILITIES	68,981	80,738	68,981	68,981
7136	GARBAGE DISPOSAL UTILITIES	50,417	46,711	50,417	50,417
7137	WATER & SEWER UTILITIES	319,867	288,606	319,867	319,867
	TOTAL FOR CATEGORY 59	809,921	783,853	809,921	809,921
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	3,766	3,766	3,766	3,766
	TOTAL FOR CATEGORY 87	3,766	3,766	3,766	3,766
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	72,670	0	0	0
	TOTAL FOR CATEGORY 93	72,670	0	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	30,000	0
	TOTAL FOR CATEGORY 95	0	0	30,000	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3761	13,917,694	14,931,182	14,399,437	13,329,123

Section A1: Line Item Detail by GL

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 532 employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	43,719,890	44,479,798	48,417,662	49,512,569
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-27,866	0	0	0
2516	BUDGETARY TRANSFERS	275,195	31,074	0	0
3828	EMPLOYEE SERVICE	0	80	80	80
3829	ROOM, BOARD, TRANSP CHARGE	80,682	63,924	80,682	80,682
4351	REIMBURSEMENT FOR UTILITIES	11,747	17,391	8,186	8,186
4601	GENERAL FUND SALARY ADJUSTMENT	30,610	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	173,943	0	0	0
4655	TRANSFER FROM STATUTORY CONTINGENCY	139,120	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	44,403,321	44,592,267	48,506,610	49,601,517
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	31,074	0	0
5100	SALARIES	22,483,185	23,728,027	25,277,818	26,109,446
5120	FURLOUGH ADJUSTMENT	-524,379	0	-524,379	-524,379
5200	WORKERS COMPENSATION	496,914	556,502	537,234	562,993
5300	RETIREMENT	5,871,682	5,967,724	6,296,108	6,491,995
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	70,692	0	0
5400	PERSONNEL ASSESSMENT	146,097	144,755	154,193	159,250
5500	GROUP INSURANCE	3,712,745	4,439,008	4,439,008	4,439,008
5660	FURLOUGH LEAVE	524,379	0	524,379	524,379
5700	PAYROLL ASSESSMENT	37,200	37,955	40,450	41,824
5750	RETIRED EMPLOYEES GROUP INSURANCE	542,341	640,600	672,428	694,489
5800	UNEMPLOYMENT COMPENSATION	51,488	28,348	32,968	33,994
5810	OVERTIME PAY	610,037	0	610,037	610,037
5820	HOLIDAY PAY	452,760	419,451	452,760	452,760
5830	COMP TIME PAYOFF	3,759	0	3,759	3,759
5840	MEDICARE	345,167	343,942	365,586	377,701
5880	SHIFT DIFFERENTIAL PAY	288,271	277,284	288,271	288,271
5881	REMOTE AREA DIFFERENTIAL PAY	397,838	486,525	397,838	397,838
5904	VACANCY SAVINGS	0	-1,179,465	0	0
5910	STANDBY PAY	12,614	5,589	12,614	12,614
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-71,900	0	0
5930	LONGEVITY PAY	0	71,900	0	0
5960	TERMINAL SICK LEAVE PAY	15,052	0	15,052	15,052
5970	TERMINAL ANNUAL LEAVE PAY	173,549	0	173,549	173,549
5980	CALL BACK PAY	106	0	106	106

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	249,713	341,534	249,713	249,713
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	5,379	0	0
	TOTAL FOR CATEGORY 01	35,890,518	36,344,924	40,019,492	41,114,399
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	80,351	91,168	80,351	80,351
7034	FREIGHT CHARGES - D	28	0	28	28
7041	PRINTING AND COPYING - A	24,418	16,087	24,418	24,418
7043	PRINTING AND COPYING - B	677	0	677	677
7044	PRINTING AND COPYING - C	8,197	6,173	8,197	8,197
7050	EMPLOYEE BOND INSURANCE	1,442	1,426	1,426	1,426
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	56,456	56,456	56,456	56,456
7052	VEHICLE COMP & COLLISION INS	864	946	864	864
7054	AG TORT CLAIM ASSESSMENT	64,042	64,042	64,042	64,042
7056	INSURANCE DEDUCTIBLES	1,500	0	1,500	1,500
7059	AG VEHICLE LIABILITY INSURANCE	4,805	4,805	4,805	4,805
7070	CONTRACTS - J	7,137	7,137	7,137	7,137
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,500	0	0
7090	EQUIPMENT REPAIR	6,784	4,406	6,784	6,784
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,254	1,614	1,254	1,254
7152	DIESEL FUEL	5,517	10,099	5,517	5,517
7153	GASOLINE	32,710	31,738	32,710	32,710
7154	VEHICLE OPERATION - A	22,952	17,668	22,952	22,952
7155	VEHICLE OPERATION - B	2,150	3,366	2,150	2,150
7222	DATA PROCESSING SUPPLIES	17,558	0	17,558	17,558
7280	OUTSIDE POSTAGE	3,164	2,367	3,164	3,164
7285	POSTAGE - STATE MAILROOM	23,752	13,417	23,752	23,752
7290	PHONE, FAX, COMMUNICATION LINE	23,656	19,197	23,656	23,656
7291	CELL PHONE/PAGER CHARGES	2,908	2,382	2,908	2,908
7296	EITS LONG DISTANCE CHARGES	5,419	3,119	5,419	5,419
7299	TELEPHONE & DATA WIRING	6,260	7,156	6,260	6,260
7343	INSPECTIONS & CERTIFICATIONS-C	0	4,327	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	16,012	13,421	16,012	16,012
7370	PUBLICATIONS AND PERIODICALS	2,050	0	2,050	2,050
7430	PROFESSIONAL SERVICES	5,025	0	5,025	5,025
7460	EQUIPMENT PURCHASES < $1,000	3,035	6,528	3,035	3,035
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,080	0	3,080	3,080
7509	EITS PBX NETWORK ACCESS	2,421	2,373	2,421	2,421
7631	MISCELLANEOUS GOODS, MAT - A	7,975	4,170	7,975	7,975
7637	NOTARY FEE APPLY OR RENEW	0	110	0	0
7962	RENTALS FOR LAND/EQUIPMENT-B	2,560	2,560	2,560	2,560
7980	OPERATING LEASE PAYMENTS	17,198	21,426	17,198	17,198

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	463,357	421,184	463,341	463,341
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	31,541	14,914	31,541	31,541
	TOTAL FOR CATEGORY 05	31,541	14,914	31,541	31,541
07	**MAINT OF BUILDINGS & GROUNDS**				
7022	OPERATING SUPPLIES-B	228,976	160,261	228,976	228,976
7140	MAINTENANCE OF BLDGS AND GRDS	4,239	14,646	4,239	4,239
	TOTAL FOR CATEGORY 07	233,215	174,907	233,215	233,215
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	124,530	128,754	124,530	124,530
	TOTAL FOR CATEGORY 09	124,530	128,754	124,530	124,530
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	68,793	55,482	55,482	55,482
7556	EITS SECURITY ASSESSMENT	54,019	41,660	41,661	41,661
	TOTAL FOR CATEGORY 26	122,812	97,142	97,143	97,143
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	11,235	95,075	11,235	11,235
7176	PROTECTIVE GEAR	5,930	366	5,930	5,930
	TOTAL FOR CATEGORY 29	17,165	95,441	17,165	17,165
50	**INMATE DRIVENS**				
7027	OPERATING SUPPLIES-G	0	1,470	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	1,403	202,299	1,403	1,403
702F	CASELD DRVN - OPERATING SUPPLIES-A	143,041	0	143,041	143,041
702G	CASELD DRVN - OPERATING SUPPLIES-E	22,627	0	22,627	22,627
702H	CASELD DRVN - OPERATING SUPPLIES-F	2,509	0	2,509	2,509
702I	CASELD DRVN - OPERATING SUPPLIES-H	49,879	0	49,879	49,879
702J	CASELD DRVN - OPERATING SUPPLIES-I	17,331	0	17,331	17,331
7172	EMPLOYEE UTILITY ALLOWANCE	0	240,260	0	0
717A	CASELD DRVN - INMATE CLOTHING	267,059	251,235	267,059	267,059
718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	167	0	167	167
719A	CASELD DRVN - STIPENDS - B	83,552	85,864	83,552	83,552
720A	CASELD DRVN - FOOD	2,015,970	2,599,928	2,015,970	2,015,970
720B	CASELD DRVN - FOOD-F	396,971	284,290	396,971	396,971
720C	CASELD DRVN - FOOD-G	594,042	0	594,042	594,042
720D	CASELD DRVN - FOOD-H	126,950	0	126,950	126,950
742A	CASELD DRVN - INMATE SUPPLIES	40,239	405,985	40,239	40,239

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	132,880	0	132,880	132,880
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	75,605	0	75,605	75,605
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	151,182	0	151,182	151,182
	TOTAL FOR CATEGORY 50	4,121,407	4,071,331	4,121,407	4,121,407
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	1,314,926	1,255,888	1,314,926	1,314,926
7133	OIL UTILITIES	1,820,217	1,758,552	1,820,217	1,820,217
7135	PROPANE UTILITIES	621	403	621	621
7136	GARBAGE DISPOSAL UTILITIES	104,591	99,180	104,591	104,591
	TOTAL FOR CATEGORY 59	3,240,355	3,114,023	3,240,355	3,240,355
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	17,587	17,587	17,587	17,587
	TOTAL FOR CATEGORY 87	17,587	17,587	17,587	17,587
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	10,832	0	10,832	10,832
	TOTAL FOR CATEGORY 93	10,832	0	10,832	10,832
95	**DEFERRED FACILITIES MAINTENANCE**				
7022	OPERATING SUPPLIES-B	58,872	0	58,872	58,872
7140	MAINTENANCE OF BLDGS AND GRDS	70,101	0	70,101	70,101
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	112,060	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	1,029	0	1,029	1,029
	TOTAL FOR CATEGORY 95	130,002	112,060	130,002	130,002
	TOTAL EXPENDITURES FOR DECISION UNIT B000	44,403,321	44,592,267	48,506,610	49,601,517
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	22	22
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	22	22
EXPENDITURE					
04	**OPERATING EXPENSES**				
7509	EITS PBX NETWORK ACCESS	0	0	22	22
	TOTAL FOR CATEGORY 04	0	0	22	22
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	22	22
M150	**ADJUSTMENTS TO BASE**				

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,748,090	-1,731,969
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,748,090	-1,731,969
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	524,379	524,379
5660	FURLOUGH LEAVE	0	0	-524,379	-524,379
5810	OVERTIME PAY	0	0	-610,037	-610,037
5830	COMP TIME PAYOFF	0	0	-3,759	-3,759
5904	VACANCY SAVINGS	0	0	-1,179,465	-1,179,465
5910	STANDBY PAY	0	0	-12,614	-12,614
5930	LONGEVITY PAY	0	0	73,750	89,050
5960	TERMINAL SICK LEAVE PAY	0	0	-15,052	-15,052
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-173,549	-173,549
5980	CALL BACK PAY	0	0	-106	-106
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	69,690	69,690
	TOTAL FOR CATEGORY 01	0	0	-1,851,142	-1,835,842
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	-256	-256
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1,068	-1,068
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,932	1,932
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	1,366	1,366
7370	PUBLICATIONS AND PERIODICALS	0	0	-2,050	-2,050
7430	PROFESSIONAL SERVICES	0	0	-5,025	-5,025
7460	EQUIPMENT PURCHASES < $1,000	0	0	671	671
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,080	-3,080
7980	OPERATING LEASE PAYMENTS	0	0	-1,993	-1,993
	TOTAL FOR CATEGORY 04	0	0	-9,503	-9,503
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-31,541	-31,541
	TOTAL FOR CATEGORY 05	0	0	-31,541	-31,541
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	27,287	28,108
	TOTAL FOR CATEGORY 09	0	0	27,287	28,108
29	**AGENCY ISSUE UNIFORM**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	72,338	72,338
	TOTAL FOR CATEGORY 29	0	0	72,338	72,338
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	212,364	212,364
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	-143,041	-143,041
702G	CASELD DRVN - OPERATING SUPPLIES-E	0	0	-22,627	-22,627
702H	CASELD DRVN - OPERATING SUPPLIES-F	0	0	-2,509	-2,509
702I	CASELD DRVN - OPERATING SUPPLIES-H	0	0	-49,879	-49,879
702J	CASELD DRVN - OPERATING SUPPLIES-I	0	0	-17,331	-17,331
717A	CASELD DRVN - INMATE CLOTHING	0	0	-1,581	-1,581
718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	0	0	-167	-167
719A	CASELD DRVN - STIPENDS - B	0	0	7,181	7,181
720A	CASELD DRVN - FOOD	0	0	731,352	731,352
720B	CASELD DRVN - FOOD-F	0	0	-96,564	-96,564
720C	CASELD DRVN - FOOD-G	0	0	-594,042	-594,042
720D	CASELD DRVN - FOOD-H	0	0	-126,950	-126,950
742A	CASELD DRVN - INMATE SUPPLIES	0	0	388,762	388,762
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	-132,880	-132,880
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-75,605	-75,605
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	0	0	-151,182	-151,182
	TOTAL FOR CATEGORY 50	0	0	-74,699	-74,699
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-10,832	-10,832
	TOTAL FOR CATEGORY 93	0	0	-10,832	-10,832
95	**DEFERRED FACILITIES MAINTENANCE**				
7022	OPERATING SUPPLIES-B	0	0	58,872	58,872
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	70,101	70,101
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	1,029	1,029
	TOTAL FOR CATEGORY 95	0	0	130,002	130,002
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,748,090	-1,731,969
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This Decision Unit adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-73,251	-59,299
3829	ROOM, BOARD, TRANSP CHARGE	0	0	-1,490	-1,206
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-74,741	-60,505

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-3,948	-3,196
717A	CASELD DRVN - INMATE CLOTHING	0	0	-4,903	-3,969
719A	CASELD DRVN - STIPENDS - B	0	0	-1,676	-1,357
720A	CASELD DRVN - FOOD	0	0	-50,742	-41,077
720B	CASELD DRVN - FOOD-F	0	0	-5,548	-4,492
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-7,924	-6,414
	TOTAL FOR CATEGORY 50	0	0	-74,741	-60,505
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-74,741	-60,505

M425 **DEFERRED FACILITIES MAINTENANCE**

This request provides funding for the following Deferred Maintenance Projects: Clean and Inspect Water Tanks, Replace Hot Water Loop Tank Bladders, Clean Boiler Tubes, and Upgrade controlled movement Fence.

[See Attachment]

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	201,580	0
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	201,580	0
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	15,820	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	185,760	0
	TOTAL FOR CATEGORY 95	0	0	201,580	0
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	201,580	0

E225 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This request provides funding for one new Equipment Mechanic II position to help the department properly maintain its vehicles and off road/heavy equipment type vehicles.

[See Attachment]

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	31,602	55,501
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	31,602	55,501
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	16,999	34,830
5200	WORKERS COMPENSATION	0	0	490	1,003
5300	RETIREMENT	0	0	4,377	8,969
5400	PERSONNEL ASSESSMENT	0	0	104	212

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	4,172	8,344
5700	PAYROLL ASSESSMENT	0	0	27	56
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	452	926
5800	UNEMPLOYMENT COMPENSATION	0	0	22	45
5840	MEDICARE	0	0	246	505
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	399	254
	TOTAL FOR CATEGORY 01	0	0	27,288	55,144
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,290	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 26	0	0	1,830	182
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	71	52
	TOTAL FOR CATEGORY 29	0	0	71	52
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	31,602	55,501

E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This Decision Unit provides for implementation of the Association of State Correctional Administrators (ASCA) Shift Relief Factor (SRF) portion of a study conducted for the Nevada Department of Corrections at the urging of the State Board of Prison Commissioners, as well as certain Legislative Members in the 2013 Legislative session to study staffing patterns and needs within the Departments' various institutions.

[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	528,795	1,617,358
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	528,795	1,617,358

EXPENDITURE

01	**PERSONNEL**				
5100	SALARIES	0	0	277,131	901,166
5200	WORKERS COMPENSATION	0	0	7,979	25,950

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	112,241	364,971
5400	PERSONNEL ASSESSMENT	0	0	1,689	5,500
5500	GROUP INSURANCE	0	0	66,752	210,686
5700	PAYROLL ASSESSMENT	0	0	448	1,438
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,371	23,967
5800	UNEMPLOYMENT COMPENSATION	0	0	352	1,164
5840	MEDICARE	0	0	4,012	13,062
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	10,884	20,266
	TOTAL FOR CATEGORY 01	0	0	488,859	1,568,170
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	35	72
7054	AG TORT CLAIM ASSESSMENT	0	0	1,565	3,250
	TOTAL FOR CATEGORY 04	0	0	1,600	3,322
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	1,356	2,816
7556	EITS SECURITY ASSESSMENT	0	0	1,018	2,114
	TOTAL FOR CATEGORY 26	0	0	2,374	4,930
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	4,531	7,087
	TOTAL FOR CATEGORY 29	0	0	4,531	7,087
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	31,431	33,849
	TOTAL FOR CATEGORY 39	0	0	31,431	33,849
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	528,795	1,617,358
E710	**EQUIPMENT REPLACEMENT**				
	This request funds the replacement of one Bread Dough Molder, one 125 Gallon Steam Kettle, two 80 Gallon Steam Kettles, two Culinary Food Delivery Carts, two Roll-in Refrigerators, two Roll-in Heated Cabinets, one Dough Divider-Rounder, and two Utility Carts.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	86,720	47,638
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	86,720	47,638
EXPENDITURE					
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	7,360	7,360
8270	SPECIAL EQUIPMENT >$5,000	0	0	79,360	40,278

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 05	0	0	86,720	47,638
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	86,720	47,638
E730	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	This request provides funding to purchase one Water Jetter Drain Cleaning Machine.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,204	0
	TOTAL REVENUES FOR DECISION UNIT E730	0	0	3,204	0
EXPENDITURE					
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	3,204	0
	TOTAL FOR CATEGORY 05	0	0	3,204	0
	TOTAL EXPENDITURES FOR DECISION UNIT E730	0	0	3,204	0
E877	**SUPPLEMENTAL APPROPRIATIONS**				
	Receive an allocation of General Fund appropriations to fund a projected shortfall to pay for Personnel Services through the end of the fiscal year 2015.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	173,943	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	173,943	0
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	173,943	0
	TOTAL FOR CATEGORY 01	0	0	173,943	0
	TOTAL EXPENDITURES FOR DECISION UNIT E877	0	0	173,943	0
E900	**TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE**				
	This Decision Unit transfers the cost of Staff Physicals for 13 new CO positions in FY2016, one (1) new Lieutenant in FY2017, one (1) new Sergeant in FY2017, and 12 additional new CO positions in FY2017 from High Desert State Prison (HDSP), budget account 3762, to the Director's Office, budget account 3710.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-31,431	-33,849
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-31,431	-33,849
EXPENDITURE					
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	-31,431	-33,849
	TOTAL FOR CATEGORY 39	0	0	-31,431	-33,849
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-31,431	-33,849

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E901	**TRANSFER OUT COMPUTERS TO DIRECTORS OFFICE**				
	This request transfers the computer setup in Decision Unit E225 for one Equipment Mechanic II from High Desert State Prison, budget account 3762, to the Director's Office, budget account 3710.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,648	0
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-1,648	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,318	0
	TOTAL FOR CATEGORY 26	0	0	-1,648	0
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-1,648	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3762	44,403,321	44,592,267	47,676,566	49,495,713
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3762	44,403,321	44,592,267	47,676,566	49,495,713

Section B1: Summary by GL

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	43,719,890	44,479,798	47,589,108	49,407,971
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-27,866	0	0	0
2516	BUDGETARY TRANSFERS	275,195	31,074	0	0
3828	EMPLOYEE SERVICE	0	80	80	80
3829	ROOM, BOARD, TRANSP CHARGE	80,682	63,924	79,192	79,476
4351	REIMBURSEMENT FOR UTILITIES	11,747	17,391	8,186	8,186
4601	GENERAL FUND SALARY ADJUSTMENT	30,610	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	173,943	0	0	0
4655	TRANSFER FROM STATUTORY CONTINGENCY	139,120	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3762	44,403,321	44,592,267	47,676,566	49,495,713
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	31,074	173,943	0
5100	SALARIES	22,483,185	23,728,027	25,571,948	27,045,442
5120	FURLOUGH ADJUSTMENT	-524,379	0	0	0
5200	WORKERS COMPENSATION	496,914	556,502	545,703	589,946
5300	RETIREMENT	5,871,682	5,967,724	6,412,726	6,865,935
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	70,692	0	0
5400	PERSONNEL ASSESSMENT	146,097	144,755	155,986	164,962
5500	GROUP INSURANCE	3,712,745	4,439,008	4,509,932	4,658,038
5660	FURLOUGH LEAVE	524,379	0	0	0
5700	PAYROLL ASSESSMENT	37,200	37,955	40,925	43,318
5750	RETIRED EMPLOYEES GROUP INSURANCE	542,341	640,600	680,251	719,382
5800	UNEMPLOYMENT COMPENSATION	51,488	28,348	33,342	35,203
5810	OVERTIME PAY	610,037	0	0	0
5820	HOLIDAY PAY	452,760	419,451	452,760	452,760
5830	COMP TIME PAYOFF	3,759	0	0	0
5840	MEDICARE	345,167	343,942	369,844	391,268
5880	SHIFT DIFFERENTIAL PAY	288,271	277,284	288,271	288,271
5881	REMOTE AREA DIFFERENTIAL PAY	397,838	486,525	397,838	397,838
5904	VACANCY SAVINGS	0	-1,179,465	-1,179,465	-1,179,465
5910	STANDBY PAY	12,614	5,589	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-71,900	0	0
5930	LONGEVITY PAY	0	71,900	73,750	89,050
5960	TERMINAL SICK LEAVE PAY	15,052	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	173,549	0	0	0
5980	CALL BACK PAY	106	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	249,713	341,534	330,686	339,923

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	5,379	0	0
	TOTAL FOR CATEGORY 01	35,890,518	36,344,924	38,858,440	40,901,871
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	80,351	91,168	80,351	80,351
7034	FREIGHT CHARGES - D	28	0	28	28
7041	PRINTING AND COPYING - A	24,418	16,087	24,418	24,418
7043	PRINTING AND COPYING - B	677	0	677	677
7044	PRINTING AND COPYING - C	8,197	6,173	8,197	8,197
7050	EMPLOYEE BOND INSURANCE	1,442	1,426	1,464	1,501
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	56,456	56,456	56,456	56,456
7052	VEHICLE COMP & COLLISION INS	864	946	608	608
7054	AG TORT CLAIM ASSESSMENT	64,042	64,042	65,727	67,412
7056	INSURANCE DEDUCTIBLES	1,500	0	1,500	1,500
7059	AG VEHICLE LIABILITY INSURANCE	4,805	4,805	3,737	3,737
7070	CONTRACTS - J	7,137	7,137	7,137	7,137
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,500	1,932	1,932
7090	EQUIPMENT REPAIR	6,784	4,406	6,784	6,784
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,254	1,614	1,254	1,254
7152	DIESEL FUEL	5,517	10,099	5,517	5,517
7153	GASOLINE	32,710	31,738	32,710	32,710
7154	VEHICLE OPERATION - A	22,952	17,668	22,952	22,952
7155	VEHICLE OPERATION - B	2,150	3,366	2,150	2,150
7222	DATA PROCESSING SUPPLIES	17,558	0	17,558	17,558
7280	OUTSIDE POSTAGE	3,164	2,367	3,164	3,164
7285	POSTAGE - STATE MAILROOM	23,752	13,417	23,752	23,752
7290	PHONE, FAX, COMMUNICATION LINE	23,656	19,197	23,656	23,656
7291	CELL PHONE/PAGER CHARGES	2,908	2,382	2,908	2,908
7296	EITS LONG DISTANCE CHARGES	5,419	3,119	5,419	5,419
7299	TELEPHONE & DATA WIRING	6,260	7,156	6,260	6,260
7343	INSPECTIONS & CERTIFICATIONS-C	0	4,327	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	16,012	13,421	17,378	17,378
7370	PUBLICATIONS AND PERIODICALS	2,050	0	0	0
7430	PROFESSIONAL SERVICES	5,025	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,035	6,528	3,706	3,706
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,080	0	0	0
7509	EITS PBX NETWORK ACCESS	2,421	2,373	2,443	2,443
7631	MISCELLANEOUS GOODS, MAT - A	7,975	4,170	7,975	7,975
7637	NOTARY FEE APPLY OR RENEW	0	110	0	0
7962	RENTALS FOR LAND/EQUIPMENT-B	2,560	2,560	2,560	2,560
7980	OPERATING LEASE PAYMENTS	17,198	21,426	15,205	15,205
	TOTAL FOR CATEGORY 04	463,357	421,184	455,583	457,305

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
8250	NEW MAJOR EQUIPMENT >$5,000	31,541	14,914	7,360	7,360
8270	SPECIAL EQUIPMENT >$5,000	0	0	79,360	40,278
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	3,204	0
	TOTAL FOR CATEGORY 05	31,541	14,914	92,214	47,638
07	**MAINT OF BUILDINGS & GROUNDS**				
7022	OPERATING SUPPLIES-B	228,976	160,261	228,976	228,976
7140	MAINTENANCE OF BLDGS AND GRDS	4,239	14,646	4,239	4,239
	TOTAL FOR CATEGORY 07	233,215	174,907	233,215	233,215
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	124,530	128,754	151,817	152,638
	TOTAL FOR CATEGORY 09	124,530	128,754	151,817	152,638
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	68,793	55,482	56,942	58,402
7556	EITS SECURITY ASSESSMENT	54,019	41,660	42,757	43,853
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 26	122,812	97,142	99,699	102,255
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	11,235	95,075	88,175	90,712
7176	PROTECTIVE GEAR	5,930	366	5,930	5,930
	TOTAL FOR CATEGORY 29	17,165	95,441	94,105	96,642
39	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	0	0
	TOTAL FOR CATEGORY 39	0	0	0	0
50	**INMATE DRIVENS**				
7027	OPERATING SUPPLIES-G	0	1,470	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	1,403	202,299	209,819	210,571
702F	CASELD DRVN - OPERATING SUPPLIES-A	143,041	0	0	0
702G	CASELD DRVN - OPERATING SUPPLIES-E	22,627	0	0	0
702H	CASELD DRVN - OPERATING SUPPLIES-F	2,509	0	0	0
702I	CASELD DRVN - OPERATING SUPPLIES-H	49,879	0	0	0
702J	CASELD DRVN - OPERATING SUPPLIES-I	17,331	0	0	0
7172	EMPLOYEE UTILITY ALLOWANCE	0	240,260	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
717A	CASELD DRVN - INMATE CLOTHING	267,059	251,235	260,575	261,509
718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	167	0	0	0
719A	CASELD DRVN - STIPENDS - B	83,552	85,864	89,057	89,376
720A	CASELD DRVN - FOOD	2,015,970	2,599,928	2,696,580	2,706,245
720B	CASELD DRVN - FOOD-F	396,971	284,290	294,859	295,915
720C	CASELD DRVN - FOOD-G	594,042	0	0	0
720D	CASELD DRVN - FOOD-H	126,950	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	40,239	405,985	421,077	422,587
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	132,880	0	0	0
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	75,605	0	0	0
742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	151,182	0	0	0
	TOTAL FOR CATEGORY 50	4,121,407	4,071,331	3,971,967	3,986,203
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	1,314,926	1,255,888	1,314,926	1,314,926
7133	OIL UTILITIES	1,820,217	1,758,552	1,820,217	1,820,217
7135	PROPANE UTILITIES	621	403	621	621
7136	GARBAGE DISPOSAL UTILITIES	104,591	99,180	104,591	104,591
	TOTAL FOR CATEGORY 59	3,240,355	3,114,023	3,240,355	3,240,355
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	17,587	17,587	17,587	17,587
	TOTAL FOR CATEGORY 87	17,587	17,587	17,587	17,587
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	10,832	0	0	0
	TOTAL FOR CATEGORY 93	10,832	0	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
7022	OPERATING SUPPLIES-B	58,872	0	117,744	117,744
7060	CONTRACTS	0	0	15,820	0
7140	MAINTENANCE OF BLDGS AND GRDS	70,101	0	140,202	140,202
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	112,060	185,760	0
7344	INSPECTIONS & CERTIFICATIONS-D	1,029	0	2,058	2,058
	TOTAL FOR CATEGORY 95	130,002	112,060	461,584	260,004
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3762	44,403,321	44,592,267	47,676,566	49,495,713

Section A1: Line Item Detail by GL

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 19 employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	552,236	393,341	391,453	40,301
2512	BALANCE FORWARD TO NEW YEAR	-393,340	0	0	0
4022	MISCELLANEOUS COMMISSIONS	129,714	112,622	129,714	129,714
4201	REIMBURSEMENT	376,551	404,700	376,551	376,551
4209	RECOVERIES	6,628	7,127	6,628	6,628
4254	MISC REVENUE	3,412	3,715	3,395	3,395
4326	TREASURER'S INTEREST DISTRIB	13,860	11,037	13,860	13,860
4697	TRANSFER FROM OFFENDERS STORE	2,656,630	4,237,234	2,648,216	3,023,853
	TOTAL REVENUES FOR DECISION UNIT B000	3,345,691	5,169,776	3,569,817	3,594,302
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	682,533	734,711	802,268	825,783
5120	FURLOUGH ADJUSTMENT	-15,547	0	-15,547	-15,547
5200	WORKERS COMPENSATION	15,000	18,717	18,700	19,458
5300	RETIREMENT	123,213	138,155	141,769	145,249
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,648	0	0
5400	PERSONNEL ASSESSMENT	4,497	4,481	4,892	5,036
5500	GROUP INSURANCE	121,841	158,536	158,536	158,536
5660	FURLOUGH LEAVE	15,547	0	15,547	15,547
5700	PAYROLL ASSESSMENT	1,141	1,173	1,284	1,322
5750	RETIRED EMPLOYEES GROUP INSURANCE	16,458	19,836	21,338	21,966
5800	UNEMPLOYMENT COMPENSATION	1,464	878	1,041	1,074
5810	OVERTIME PAY	102	0	102	102
5840	MEDICARE	9,657	10,653	11,633	11,973
5880	SHIFT DIFFERENTIAL PAY	2	0	2	2
5881	REMOTE AREA DIFFERENTIAL PAY	4,815	6,638	4,815	4,815
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,700	0	0
5930	LONGEVITY PAY	0	2,700	0	0
5970	TERMINAL ANNUAL LEAVE PAY	3,783	0	3,783	3,783
	TOTAL FOR CATEGORY 01	984,506	1,095,426	1,170,163	1,199,099
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	52	52	51	51
7054	AG TORT CLAIM ASSESSMENT	2,287	2,287	2,287	2,287
9116	TRANS TO CORRECTIONS	53,014	55,260	53,014	53,014
	TOTAL FOR CATEGORY 04	55,353	57,599	55,352	55,352

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
16	**WSCC LAW LIBRARY**				
7025	OPERATING SUPPLIES-E	212	395	212	212
7026	OPERATING SUPPLIES-F	100	93	100	100
7043	PRINTING AND COPYING - B	0	6	0	0
7044	PRINTING AND COPYING - C	172	218	172	172
7060	CONTRACTS	15,194	15,194	15,194	15,194
7192	STIPENDS - B	1,694	1,750	1,694	1,694
7290	PHONE, FAX, COMMUNICATION LINE	74	0	74	74
7296	EITS LONG DISTANCE CHARGES	15	0	15	15
7980	OPERATING LEASE PAYMENTS	2,074	2,075	2,074	2,074
	TOTAL FOR CATEGORY 16	19,535	19,731	19,535	19,535
17	**NNCC LAW LIBRARY**				
7025	OPERATING SUPPLIES-E	1,020	1,931	1,020	1,020
7026	OPERATING SUPPLIES-F	1,542	1,912	1,542	1,542
7041	PRINTING AND COPYING - A	0	640	0	0
7043	PRINTING AND COPYING - B	251	431	251	251
7044	PRINTING AND COPYING - C	1,200	1,109	1,200	1,200
7060	CONTRACTS	15,194	15,194	15,194	15,194
7192	STIPENDS - B	2,550	2,724	2,550	2,550
7290	PHONE, FAX, COMMUNICATION LINE	40	50	40	40
7296	EITS LONG DISTANCE CHARGES	16	8	16	16
7299	TELEPHONE & DATA WIRING	23	29	23	23
7460	EQUIPMENT PURCHASES < $1,000	0	73	0	0
7637	NOTARY FEE APPLY OR RENEW	0	41	0	0
7980	OPERATING LEASE PAYMENTS	3,968	2,477	3,968	3,968
	TOTAL FOR CATEGORY 17	25,804	26,619	25,804	25,804
19	**RECREATIONAL EQUIPMENT**				
7020	OPERATING SUPPLIES	86	979	86	86
7025	OPERATING SUPPLIES-E	43	14	43	43
7044	PRINTING AND COPYING - C	7	0	7	7
7090	EQUIPMENT REPAIR	0	336	0	0
7290	PHONE, FAX, COMMUNICATION LINE	342	371	342	342
7296	EITS LONG DISTANCE CHARGES	181	118	181	181
7299	TELEPHONE & DATA WIRING	130	179	130	130
7321	INSTRUCTIONAL SUPPLIES-A	13,729	12,066	13,729	13,729
7460	EQUIPMENT PURCHASES < $1,000	0	650	0	0
9116	TRANS TO CORRECTIONS	100,798	100,798	100,798	100,798
	TOTAL FOR CATEGORY 19	115,316	115,511	115,316	115,316

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
20	**INDIGENT INMATE POSTAGE**				
7280	OUTSIDE POSTAGE	26,926	29,228	26,926	26,926
7285	POSTAGE - STATE MAILROOM	59,534	50,277	59,534	59,534
	TOTAL FOR CATEGORY 20	86,460	79,505	86,460	86,460
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,121	643	1,121	1,121
7222	DATA PROCESSING SUPPLIES	3,837	3,607	3,837	3,837
7430	PROFESSIONAL SERVICES	818	0	818	818
7545	EITS VPN SECURE LINK	0	47	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	2,456	1,981	1,982	1,982
7556	EITS SECURITY ASSESSMENT	1,930	1,488	1,488	1,488
7771	COMPUTER SOFTWARE <$5,000 - A	4,356	0	4,356	4,356
8370	COMPUTER HARDWARE >$5,000	0	69,090	0	0
8371	COMPUTER HARDWARE <$5,000 - A	12,784	18,139	12,784	12,784
	TOTAL FOR CATEGORY 26	27,302	94,995	26,386	26,386
37	**EDUCATION PROGRAM**				
6200	PER DIEM IN-STATE	2,704	1,276	2,704	2,704
6210	FS DAILY RENTAL IN-STATE	1,268	311	1,268	1,268
6240	PERSONAL VEHICLE IN-STATE	273	233	273	273
6250	COMM AIR TRANS IN-STATE	922	1,252	922	922
7025	OPERATING SUPPLIES-E	1,723	3,043	1,723	1,723
7041	PRINTING AND COPYING - A	260	0	260	260
7044	PRINTING AND COPYING - C	9	0	9	9
7153	GASOLINE	0	71	0	0
7222	DATA PROCESSING SUPPLIES	1,843	971	1,843	1,843
7291	CELL PHONE/PAGER CHARGES	50	0	50	50
7301	MEMBERSHIP DUES	35	65	35	35
7320	INSTRUCTIONAL SUPPLIES	334	1,899	334	334
7370	PUBLICATIONS AND PERIODICALS	0	254	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	352	0	0
	TOTAL FOR CATEGORY 37	9,421	9,727	9,421	9,421
38	**SDCC LAW LIBRARY**				
7025	OPERATING SUPPLIES-E	0	234	0	0
7026	OPERATING SUPPLIES-F	613	1,074	613	613
7041	PRINTING AND COPYING - A	0	1,482	0	0
7043	PRINTING AND COPYING - B	527	165	527	527
7044	PRINTING AND COPYING - C	604	465	604	604
7060	CONTRACTS	15,194	15,194	15,194	15,194
7192	STIPENDS - B	2,256	1,771	2,256	2,256

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	28	44	28	28
7296	EITS LONG DISTANCE CHARGES	84	55	84	84
7299	TELEPHONE & DATA WIRING	23	26	23	23
7637	NOTARY FEE APPLY OR RENEW	177	0	177	177
7980	OPERATING LEASE PAYMENTS	1,899	1,899	1,899	1,899
	TOTAL FOR CATEGORY 38	21,405	22,409	21,405	21,405
51	**ESP LAW LIBRARY**				
7025	OPERATING SUPPLIES-E	516	591	516	516
7026	OPERATING SUPPLIES-F	168	1,365	168	168
7041	PRINTING AND COPYING - A	0	375	0	0
7043	PRINTING AND COPYING - B	213	2	213	213
7044	PRINTING AND COPYING - C	1,310	1,924	1,310	1,310
7060	CONTRACTS	15,194	15,194	15,194	15,194
7192	STIPENDS - B	1,223	1,144	1,223	1,223
7290	PHONE, FAX, COMMUNICATION LINE	37	48	37	37
7296	EITS LONG DISTANCE CHARGES	31	14	31	31
7299	TELEPHONE & DATA WIRING	33	31	33	33
7980	OPERATING LEASE PAYMENTS	2,590	2,914	2,590	2,590
	TOTAL FOR CATEGORY 51	21,315	23,602	21,315	21,315
52	**INMATE GATE MONEY**				
7025	OPERATING SUPPLIES-E	2,975	1,965	2,975	2,975
7044	PRINTING AND COPYING - C	78	151	78	78
7191	STIPENDS - A	38,475	42,600	38,475	38,475
7500	PYMTS TO INDIVIDUAL F/SERVICES	19,170	20,003	19,170	19,170
7750	NON EMPLOYEE IN-STATE TRAVEL	68,832	66,044	68,832	68,832
	TOTAL FOR CATEGORY 52	129,530	130,763	129,530	129,530
54	**TRANSFER TO MEDICAL - CO-PAYS**				
9116	TRANS TO CORRECTIONS	1,179,145	2,083,390	1,179,145	1,179,145
	TOTAL FOR CATEGORY 54	1,179,145	2,083,390	1,179,145	1,179,145
55	**CREMATIONS**				
7060	CONTRACTS	12,275	27,140	12,275	12,275
	TOTAL FOR CATEGORY 55	12,275	27,140	12,275	12,275
57	**PROPERTY DAMAGE**				
5100	SALARIES	411	0	411	411
5200	WORKERS COMPENSATION	535	0	0	0
5800	UNEMPLOYMENT COMPENSATION	50	0	0	0
5810	OVERTIME PAY	23,494	30,443	23,494	23,494

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	330	0	0	0
6200	PER DIEM IN-STATE	263	0	263	263
6240	PERSONAL VEHICLE IN-STATE	0	846	0	0
7025	OPERATING SUPPLIES-E	10,686	12,913	10,686	10,686
7422	CLIENT MATERIAL PROV PMTS-B	2,363	4,473	2,363	2,363
	TOTAL FOR CATEGORY 57	38,132	48,675	37,217	37,217
58	**SATELLITE TV**				
7060	CONTRACTS	270,629	273,464	270,629	270,629
	TOTAL FOR CATEGORY 58	270,629	273,464	270,629	270,629
59	**LCC LAW LIBRARY**				
7025	OPERATING SUPPLIES-E	1,876	2,186	1,876	1,876
7026	OPERATING SUPPLIES-F	716	997	716	716
7043	PRINTING AND COPYING - B	149	735	149	149
7044	PRINTING AND COPYING - C	1,848	1,114	1,848	1,848
7060	CONTRACTS	15,194	15,194	15,194	15,194
7192	STIPENDS - B	2,452	2,060	2,452	2,452
7290	PHONE, FAX, COMMUNICATION LINE	63	76	63	63
7299	TELEPHONE & DATA WIRING	24	27	24	24
7637	NOTARY FEE APPLY OR RENEW	0	41	0	0
7980	OPERATING LEASE PAYMENTS	4,165	4,165	4,165	4,165
	TOTAL FOR CATEGORY 59	26,487	26,595	26,487	26,487
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	391,453	40,301	35,850
	TOTAL FOR CATEGORY 60	0	391,453	40,301	35,850
61	**FMWCC LAW LIBRARY**				
7025	OPERATING SUPPLIES-E	217	117	217	217
7026	OPERATING SUPPLIES-F	83	0	83	83
7041	PRINTING AND COPYING - A	0	126	0	0
7043	PRINTING AND COPYING - B	118	0	118	118
7044	PRINTING AND COPYING - C	471	440	471	471
7060	CONTRACTS	15,194	15,194	15,194	15,194
7192	STIPENDS - B	439	1,043	439	439
7290	PHONE, FAX, COMMUNICATION LINE	62	63	62	62
7296	EITS LONG DISTANCE CHARGES	26	19	26	26
7980	OPERATING LEASE PAYMENTS	1,882	1,675	1,882	1,882
	TOTAL FOR CATEGORY 61	18,492	18,677	18,492	18,492
62	**HDSP LAW LIBRARY**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7025	OPERATING SUPPLIES-E	477	1,485	477	477
7026	OPERATING SUPPLIES-F	2,933	1,610	2,933	2,933
7041	PRINTING AND COPYING - A	188	1,014	188	188
7043	PRINTING AND COPYING - B	715	883	715	715
7044	PRINTING AND COPYING - C	1,442	992	1,442	1,442
7060	CONTRACTS	15,194	15,194	15,194	15,194
7192	STIPENDS - B	1,950	2,635	1,950	1,950
7290	PHONE, FAX, COMMUNICATION LINE	38	44	38	38
7296	EITS LONG DISTANCE CHARGES	9	17	9	9
7299	TELEPHONE & DATA WIRING	18	20	18	18
7460	EQUIPMENT PURCHASES < $1,000	0	89	0	0
7637	NOTARY FEE APPLY OR RENEW	305	0	305	305
7980	OPERATING LEASE PAYMENTS	2,602	2,626	2,602	2,602
	TOTAL FOR CATEGORY 62	25,871	26,609	25,871	25,871
63	**AB 389/533 STALE CLAIMS REPAY (NRS 209.246)**				
9116	TRANS TO CORRECTIONS	11,062	228,517	11,062	11,062
	TOTAL FOR CATEGORY 63	11,062	228,517	11,062	11,062
70	**TRANSFER TO CORRECTIONAL PROGRAMS**				
9116	TRANS TO CORRECTIONS	257,201	365,155	257,201	257,201
	TOTAL FOR CATEGORY 70	257,201	365,155	257,201	257,201
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,405	1,405	1,405	1,405
	TOTAL FOR CATEGORY 87	1,405	1,405	1,405	1,405
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	9,045	2,809	9,045	9,045
	TOTAL FOR CATEGORY 88	9,045	2,809	9,045	9,045
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,345,691	5,169,776	3,569,817	3,594,302
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4697	TRANSFER FROM OFFENDERS STORE	0	0	-6,236	-6,236
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-6,236	-6,236
EXPENDITURE					
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-6,236	-6,236
	TOTAL FOR CATEGORY 88	0	0	-6,236	-6,236

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-6,236	-6,236
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base with the elimination of one-time expenditures incurred during the current fiscal year, to fully annualize costs only partially reflected or to increase revenues and expenditures that were not reflected the entire base year.				
REVENUE					
00	**REVENUE**				
4697	TRANSFER FROM OFFENDERS STORE	0	0	-14,050	-984
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-14,050	-984
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	15,547	15,547
5660	FURLOUGH LEAVE	0	0	-15,547	-15,547
5810	OVERTIME PAY	0	0	-102	-102
5880	SHIFT DIFFERENTIAL PAY	0	0	-2	-2
5930	LONGEVITY PAY	0	0	3,275	3,975
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,783	-3,783
	TOTAL FOR CATEGORY 01	0	0	-612	88
04	**OPERATING**				
9116	TRANS TO CORRECTIONS	0	0	4,474	4,272
	TOTAL FOR CATEGORY 04	0	0	4,474	4,272
16	**WSCC LAW LIBRARY**				
7060	CONTRACTS	0	0	-4,154	-3,818
7637	NOTARY FEE APPLY OR RENEW	0	0	0	150
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 16	0	0	-4,153	-3,667
17	**NNCC LAW LIBRARY**				
7060	CONTRACTS	0	0	-4,154	-3,818
7637	NOTARY FEE APPLY OR RENEW	0	0	150	0
	TOTAL FOR CATEGORY 17	0	0	-4,004	-3,818
26	**INFORMATION SERVICES**				
7430	PROFESSIONAL SERVICES	0	0	-818	-818
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-4,356	-4,356
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-12,784	-12,784
	TOTAL FOR CATEGORY 26	0	0	-17,958	-17,958
37	**EDUCATION PROGRAM**				
7370	PUBLICATIONS AND PERIODICALS	0	0	0	270

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 37	0	0	0	270
38	**SDCC LAW LIBRARY**				
7060	CONTRACTS	0	0	-4,154	-3,818
7637	NOTARY FEE APPLY OR RENEW	0	0	-136	-136
	TOTAL FOR CATEGORY 38	0	0	-4,290	-3,954
51	**ESP LAW LIBRARY**				
7060	CONTRACTS	0	0	-4,154	-3,818
7637	NOTARY FEE APPLY OR RENEW	0	0	195	0
7980	OPERATING LEASE PAYMENTS	0	0	81	81
	TOTAL FOR CATEGORY 51	0	0	-3,878	-3,737
55	**CREMATIONS**				
7060	CONTRACTS	0	0	10,865	10,865
	TOTAL FOR CATEGORY 55	0	0	10,865	10,865
58	**SATELLITE TV**				
7060	CONTRACTS	0	0	-45,809	-45,809
	TOTAL FOR CATEGORY 58	0	0	-45,809	-45,809
59	**LCC LAW LIBRARY**				
7060	CONTRACTS	0	0	-4,154	-3,818
7637	NOTARY FEE APPLY OR RENEW	0	0	195	0
	TOTAL FOR CATEGORY 59	0	0	-3,959	-3,818
61	**FMWCC LAW LIBRARY**				
7060	CONTRACTS	0	0	-4,154	-3,818
7980	OPERATING LEASE PAYMENTS	0	0	289	289
	TOTAL FOR CATEGORY 61	0	0	-3,865	-3,529
62	**HDSP LAW LIBRARY**				
7060	CONTRACTS	0	0	-4,154	-3,818
7637	NOTARY FEE APPLY OR RENEW	0	0	-270	-270
7980	OPERATING LEASE PAYMENTS	0	0	610	610
	TOTAL FOR CATEGORY 62	0	0	-3,814	-3,478
70	**TRANSFER TO CORRECTIONAL PROGRAMS**				
9116	TRANS TO CORRECTIONS	0	0	62,953	73,289
	TOTAL FOR CATEGORY 70	0	0	62,953	73,289
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-14,050	-984

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This request adjusts inmate population based on the most recent forecast provided by JFA Associates, LLC.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4201	REIMBURSEMENT	0	0	2,232	-609
4254	MISC REVENUE	0	0	21	-6
4326	TREASURER'S INTEREST DISTRIB	0	0	84	-23
4697	TRANSFER FROM OFFENDERS STORE	0	0	6,084	-1,659
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	8,421	-2,297
EXPENDITURE					
19	**RECREATIONAL EQUIPMENT**				
7020	OPERATING SUPPLIES	0	0	1	0
7321	INSTRUCTIONAL SUPPLIES-A	0	0	83	-23
	TOTAL FOR CATEGORY 19	0	0	84	-23
20	**INDIGENT INMATE POSTAGE**				
7285	POSTAGE - STATE MAILROOM	0	0	347	-95
	TOTAL FOR CATEGORY 20	0	0	347	-95
52	**INMATE GATE MONEY**				
7191	STIPENDS - A	0	0	233	-63
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	391	-107
	TOTAL FOR CATEGORY 52	0	0	624	-170
54	**TRANSFER TO MEDICAL - CO-PAYS**				
9116	TRANS TO CORRECTIONS	0	0	7,135	-1,946
	TOTAL FOR CATEGORY 54	0	0	7,135	-1,946
57	**PROPERTY DAMAGE**				
7422	CLIENT MATERIAL PROV PMTS-B	0	0	231	-63
	TOTAL FOR CATEGORY 57	0	0	231	-63
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	8,421	-2,297
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request provides for in-state travel required due to the addition of school districts to the Nevada Correctional Education Consortium (NCEC).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4697	TRANSFER FROM OFFENDERS STORE	0	0	5,345	5,345
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	5,345	5,345

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
37	**EDUCATION PROGRAM**				
6200	PER DIEM IN-STATE	0	0	3,192	3,192
6210	FS DAILY RENTAL IN-STATE	0	0	2,153	2,153
	TOTAL FOR CATEGORY 37	0	0	5,345	5,345
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	5,345	5,345
	TOTAL REVENUES FOR BUDGET ACCOUNT 3763	3,345,691	5,169,776	3,563,297	3,590,130
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3763	3,345,691	5,169,776	3,563,297	3,590,130

Section B1: Summary by GL

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	552,236	393,341	391,453	40,301
2512	BALANCE FORWARD TO NEW YEAR	-393,340	0	0	0
4022	MISCELLANEOUS COMMISSIONS	129,714	112,622	129,714	129,714
4201	REIMBURSEMENT	376,551	404,700	378,783	375,942
4209	RECOVERIES	6,628	7,127	6,628	6,628
4254	MISC REVENUE	3,412	3,715	3,416	3,389
4326	TREASURER'S INTEREST DISTRIB	13,860	11,037	13,944	13,837
4697	TRANSFER FROM OFFENDERS STORE	2,656,630	4,237,234	2,639,359	3,020,319
	TOTAL REVENUES FOR BUDGET ACCOUNT 3763	3,345,691	5,169,776	3,563,297	3,590,130
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	682,533	734,711	802,268	825,783
5120	FURLOUGH ADJUSTMENT	-15,547	0	0	0
5200	WORKERS COMPENSATION	15,000	18,717	18,700	19,458
5300	RETIREMENT	123,213	138,155	141,769	145,249
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,648	0	0
5400	PERSONNEL ASSESSMENT	4,497	4,481	4,892	5,036
5500	GROUP INSURANCE	121,841	158,536	158,536	158,536
5660	FURLOUGH LEAVE	15,547	0	0	0
5700	PAYROLL ASSESSMENT	1,141	1,173	1,284	1,322
5750	RETIRED EMPLOYEES GROUP INSURANCE	16,458	19,836	21,338	21,966
5800	UNEMPLOYMENT COMPENSATION	1,464	878	1,041	1,074
5810	OVERTIME PAY	102	0	0	0
5840	MEDICARE	9,657	10,653	11,633	11,973
5880	SHIFT DIFFERENTIAL PAY	2	0	0	0
5881	REMOTE AREA DIFFERENTIAL PAY	4,815	6,638	4,815	4,815
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,700	0	0
5930	LONGEVITY PAY	0	2,700	3,275	3,975
5970	TERMINAL ANNUAL LEAVE PAY	3,783	0	0	0
	TOTAL FOR CATEGORY 01	984,506	1,095,426	1,169,551	1,199,187
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	52	52	51	51
7054	AG TORT CLAIM ASSESSMENT	2,287	2,287	2,287	2,287
9116	TRANS TO CORRECTIONS	53,014	55,260	57,488	57,286
	TOTAL FOR CATEGORY 04	55,353	57,599	59,826	59,624
16	**WSCC LAW LIBRARY**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7025	OPERATING SUPPLIES-E	212	395	212	212
7026	OPERATING SUPPLIES-F	100	93	100	100
7043	PRINTING AND COPYING - B	0	6	0	0
7044	PRINTING AND COPYING - C	172	218	172	172
7060	CONTRACTS	15,194	15,194	11,040	11,376
7192	STIPENDS - B	1,694	1,750	1,694	1,694
7290	PHONE, FAX, COMMUNICATION LINE	74	0	74	74
7296	EITS LONG DISTANCE CHARGES	15	0	15	15
7637	NOTARY FEE APPLY OR RENEW	0	0	0	150
7980	OPERATING LEASE PAYMENTS	2,074	2,075	2,075	2,075
	TOTAL FOR CATEGORY 16	19,535	19,731	15,382	15,868
17	**NNCC LAW LIBRARY**				
7025	OPERATING SUPPLIES-E	1,020	1,931	1,020	1,020
7026	OPERATING SUPPLIES-F	1,542	1,912	1,542	1,542
7041	PRINTING AND COPYING - A	0	640	0	0
7043	PRINTING AND COPYING - B	251	431	251	251
7044	PRINTING AND COPYING - C	1,200	1,109	1,200	1,200
7060	CONTRACTS	15,194	15,194	11,040	11,376
7192	STIPENDS - B	2,550	2,724	2,550	2,550
7290	PHONE, FAX, COMMUNICATION LINE	40	50	40	40
7296	EITS LONG DISTANCE CHARGES	16	8	16	16
7299	TELEPHONE & DATA WIRING	23	29	23	23
7460	EQUIPMENT PURCHASES < $1,000	0	73	0	0
7637	NOTARY FEE APPLY OR RENEW	0	41	150	0
7980	OPERATING LEASE PAYMENTS	3,968	2,477	3,968	3,968
	TOTAL FOR CATEGORY 17	25,804	26,619	21,800	21,986
19	**RECREATIONAL EQUIPMENT**				
7020	OPERATING SUPPLIES	86	979	87	86
7025	OPERATING SUPPLIES-E	43	14	43	43
7044	PRINTING AND COPYING - C	7	0	7	7
7090	EQUIPMENT REPAIR	0	336	0	0
7290	PHONE, FAX, COMMUNICATION LINE	342	371	342	342
7296	EITS LONG DISTANCE CHARGES	181	118	181	181
7299	TELEPHONE & DATA WIRING	130	179	130	130
7321	INSTRUCTIONAL SUPPLIES-A	13,729	12,066	13,812	13,706
7460	EQUIPMENT PURCHASES < $1,000	0	650	0	0
9116	TRANS TO CORRECTIONS	100,798	100,798	100,798	100,798
	TOTAL FOR CATEGORY 19	115,316	115,511	115,400	115,293
20	**INDIGENT INMATE POSTAGE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7280	OUTSIDE POSTAGE	26,926	29,228	26,926	26,926
7285	POSTAGE - STATE MAILROOM	59,534	50,277	59,881	59,439
	TOTAL FOR CATEGORY 20	86,460	79,505	86,807	86,365
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,121	643	1,121	1,121
7222	DATA PROCESSING SUPPLIES	3,837	3,607	3,837	3,837
7430	PROFESSIONAL SERVICES	818	0	0	0
7545	EITS VPN SECURE LINK	0	47	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	2,456	1,981	1,982	1,982
7556	EITS SECURITY ASSESSMENT	1,930	1,488	1,488	1,488
7771	COMPUTER SOFTWARE <$5,000 - A	4,356	0	0	0
8370	COMPUTER HARDWARE >$5,000	0	69,090	0	0
8371	COMPUTER HARDWARE <$5,000 - A	12,784	18,139	0	0
	TOTAL FOR CATEGORY 26	27,302	94,995	8,428	8,428
37	**EDUCATION PROGRAM**				
6200	PER DIEM IN-STATE	2,704	1,276	5,896	5,896
6210	FS DAILY RENTAL IN-STATE	1,268	311	3,421	3,421
6240	PERSONAL VEHICLE IN-STATE	273	233	273	273
6250	COMM AIR TRANS IN-STATE	922	1,252	922	922
7025	OPERATING SUPPLIES-E	1,723	3,043	1,723	1,723
7041	PRINTING AND COPYING - A	260	0	260	260
7044	PRINTING AND COPYING - C	9	0	9	9
7153	GASOLINE	0	71	0	0
7222	DATA PROCESSING SUPPLIES	1,843	971	1,843	1,843
7291	CELL PHONE/PAGER CHARGES	50	0	50	50
7301	MEMBERSHIP DUES	35	65	35	35
7320	INSTRUCTIONAL SUPPLIES	334	1,899	334	334
7370	PUBLICATIONS AND PERIODICALS	0	254	0	270
7460	EQUIPMENT PURCHASES < $1,000	0	352	0	0
	TOTAL FOR CATEGORY 37	9,421	9,727	14,766	15,036
38	**SDCC LAW LIBRARY**				
7025	OPERATING SUPPLIES-E	0	234	0	0
7026	OPERATING SUPPLIES-F	613	1,074	613	613
7041	PRINTING AND COPYING - A	0	1,482	0	0
7043	PRINTING AND COPYING - B	527	165	527	527
7044	PRINTING AND COPYING - C	604	465	604	604
7060	CONTRACTS	15,194	15,194	11,040	11,376
7192	STIPENDS - B	2,256	1,771	2,256	2,256
7290	PHONE, FAX, COMMUNICATION LINE	28	44	28	28

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	84	55	84	84
7299	TELEPHONE & DATA WIRING	23	26	23	23
7637	NOTARY FEE APPLY OR RENEW	177	0	41	41
7980	OPERATING LEASE PAYMENTS	1,899	1,899	1,899	1,899
	TOTAL FOR CATEGORY 38	21,405	22,409	17,115	17,451
51	**ESP LAW LIBRARY**				
7025	OPERATING SUPPLIES-E	516	591	516	516
7026	OPERATING SUPPLIES-F	168	1,365	168	168
7041	PRINTING AND COPYING - A	0	375	0	0
7043	PRINTING AND COPYING - B	213	2	213	213
7044	PRINTING AND COPYING - C	1,310	1,924	1,310	1,310
7060	CONTRACTS	15,194	15,194	11,040	11,376
7192	STIPENDS - B	1,223	1,144	1,223	1,223
7290	PHONE, FAX, COMMUNICATION LINE	37	48	37	37
7296	EITS LONG DISTANCE CHARGES	31	14	31	31
7299	TELEPHONE & DATA WIRING	33	31	33	33
7637	NOTARY FEE APPLY OR RENEW	0	0	195	0
7980	OPERATING LEASE PAYMENTS	2,590	2,914	2,671	2,671
	TOTAL FOR CATEGORY 51	21,315	23,602	17,437	17,578
52	**INMATE GATE MONEY**				
7025	OPERATING SUPPLIES-E	2,975	1,965	2,975	2,975
7044	PRINTING AND COPYING - C	78	151	78	78
7191	STIPENDS - A	38,475	42,600	38,708	38,412
7500	PYMTS TO INDIVIDUAL F/SERVICES	19,170	20,003	19,170	19,170
7750	NON EMPLOYEE IN-STATE TRAVEL	68,832	66,044	69,223	68,725
	TOTAL FOR CATEGORY 52	129,530	130,763	130,154	129,360
54	**TRANSFER TO MEDICAL - CO-PAYS**				
9116	TRANS TO CORRECTIONS	1,179,145	2,083,390	1,186,280	1,177,199
	TOTAL FOR CATEGORY 54	1,179,145	2,083,390	1,186,280	1,177,199
55	**CREMATIONS**				
7060	CONTRACTS	12,275	27,140	23,140	23,140
	TOTAL FOR CATEGORY 55	12,275	27,140	23,140	23,140
57	**PROPERTY DAMAGE**				
5100	SALARIES	411	0	411	411
5200	WORKERS COMPENSATION	535	0	0	0
5800	UNEMPLOYMENT COMPENSATION	50	0	0	0
5810	OVERTIME PAY	23,494	30,443	23,494	23,494

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	330	0	0	0
6200	PER DIEM IN-STATE	263	0	263	263
6240	PERSONAL VEHICLE IN-STATE	0	846	0	0
7025	OPERATING SUPPLIES-E	10,686	12,913	10,686	10,686
7422	CLIENT MATERIAL PROV PMTS-B	2,363	4,473	2,594	2,300
	TOTAL FOR CATEGORY 57	38,132	48,675	37,448	37,154
58	**SATELLITE TV**				
7060	CONTRACTS	270,629	273,464	224,820	224,820
	TOTAL FOR CATEGORY 58	270,629	273,464	224,820	224,820
59	**LCC LAW LIBRARY**				
7025	OPERATING SUPPLIES-E	1,876	2,186	1,876	1,876
7026	OPERATING SUPPLIES-F	716	997	716	716
7043	PRINTING AND COPYING - B	149	735	149	149
7044	PRINTING AND COPYING - C	1,848	1,114	1,848	1,848
7060	CONTRACTS	15,194	15,194	11,040	11,376
7192	STIPENDS - B	2,452	2,060	2,452	2,452
7290	PHONE, FAX, COMMUNICATION LINE	63	76	63	63
7299	TELEPHONE & DATA WIRING	24	27	24	24
7637	NOTARY FEE APPLY OR RENEW	0	41	195	0
7980	OPERATING LEASE PAYMENTS	4,165	4,165	4,165	4,165
	TOTAL FOR CATEGORY 59	26,487	26,595	22,528	22,669
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	391,453	40,301	35,850
	TOTAL FOR CATEGORY 60	0	391,453	40,301	35,850
61	**FMWCC LAW LIBRARY**				
7025	OPERATING SUPPLIES-E	217	117	217	217
7026	OPERATING SUPPLIES-F	83	0	83	83
7041	PRINTING AND COPYING - A	0	126	0	0
7043	PRINTING AND COPYING - B	118	0	118	118
7044	PRINTING AND COPYING - C	471	440	471	471
7060	CONTRACTS	15,194	15,194	11,040	11,376
7192	STIPENDS - B	439	1,043	439	439
7290	PHONE, FAX, COMMUNICATION LINE	62	63	62	62
7296	EITS LONG DISTANCE CHARGES	26	19	26	26
7980	OPERATING LEASE PAYMENTS	1,882	1,675	2,171	2,171
	TOTAL FOR CATEGORY 61	18,492	18,677	14,627	14,963
62	**HDSP LAW LIBRARY**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7025	OPERATING SUPPLIES-E	477	1,485	477	477
7026	OPERATING SUPPLIES-F	2,933	1,610	2,933	2,933
7041	PRINTING AND COPYING - A	188	1,014	188	188
7043	PRINTING AND COPYING - B	715	883	715	715
7044	PRINTING AND COPYING - C	1,442	992	1,442	1,442
7060	CONTRACTS	15,194	15,194	11,040	11,376
7192	STIPENDS - B	1,950	2,635	1,950	1,950
7290	PHONE, FAX, COMMUNICATION LINE	38	44	38	38
7296	EITS LONG DISTANCE CHARGES	9	17	9	9
7299	TELEPHONE & DATA WIRING	18	20	18	18
7460	EQUIPMENT PURCHASES < $1,000	0	89	0	0
7637	NOTARY FEE APPLY OR RENEW	305	0	35	35
7980	OPERATING LEASE PAYMENTS	2,602	2,626	3,212	3,212
	TOTAL FOR CATEGORY 62	25,871	26,609	22,057	22,393
63	**AB 389/533 STALE CLAIMS REPAY (NRS 209.246)**				
9116	TRANS TO CORRECTIONS	11,062	228,517	11,062	11,062
	TOTAL FOR CATEGORY 63	11,062	228,517	11,062	11,062
70	**TRANSFER TO CORRECTIONAL PROGRAMS**				
9116	TRANS TO CORRECTIONS	257,201	365,155	320,154	330,490
	TOTAL FOR CATEGORY 70	257,201	365,155	320,154	330,490
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,405	1,405	1,405	1,405
	TOTAL FOR CATEGORY 87	1,405	1,405	1,405	1,405
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	9,045	2,809	2,809	2,809
	TOTAL FOR CATEGORY 88	9,045	2,809	2,809	2,809
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3763	3,345,691	5,169,776	3,563,297	3,590,130

Section A1: Line Item Detail by GL

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for seventeen employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	44,444	202,649	164,519	217,842
2512	BALANCE FORWARD TO NEW YEAR	-202,649	0	0	0
2515	ADVANCES FROM GENERAL FUND	153,584	156,119	0	0
2517	RETURN GENERAL FUND ADVANCE	-153,584	0	0	0
3700	REGISTRATION FEES	30,962	28,000	30,962	30,962
3701	TESTING FEES	1,325	1,800	1,325	1,325
3749	COURT ASSESSMENT	2,045,061	1,997,983	2,045,061	2,045,061
4254	MISCELLANEOUS REVENUE	1,192	1,000	1,192	1,192
4355	REIMBURSEMENT OF EXPENSES	1,000	8,600	1,000	1,000
4705	TRANS FROM PUBLIC SAFETY	17,602	0	17,602	17,602
	TOTAL REVENUES FOR DECISION UNIT B000	1,938,937	2,396,151	2,261,661	2,314,984
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	936,198	971,556	999,643	1,007,586
5120	FURLOUGH ADJUSTMENT	-21,811	0	-21,811	-21,811
5200	WORKERS COMPENSATION	15,828	17,111	17,081	17,380
5300	RETIREMENT	192,447	193,763	199,287	200,647
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,167	0	0
5400	PERSONNEL ASSESSMENT	2,224	2,182	2,171	2,220
5500	GROUP INSURANCE	112,201	141,848	141,848	141,848
5660	FURLOUGH LEAVE	21,811	0	21,811	21,811
5700	PAYROLL ASSESSMENT	1,547	1,554	1,600	1,613
5750	RETIRED EMPLOYEES GROUP INSURANCE	22,577	26,233	26,590	26,801
5800	UNEMPLOYMENT COMPENSATION	2,007	1,165	1,300	1,313
5840	MEDICARE	13,281	14,086	14,492	14,608
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-293	0	0
5904	VACANCY SAVINGS	0	-5,560	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,750	0	0
5930	LONGEVITY PAY	0	7,750	0	0
5960	TERMINAL SICK LEAVE PAY	77	0	77	77
5970	TERMINAL ANNUAL LEAVE PAY	4,686	0	4,686	4,686
	TOTAL FOR CATEGORY 01	1,303,073	1,365,812	1,408,775	1,418,779
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,391	6,251	4,391	4,391
6210	FS DAILY RENTAL IN-STATE	522	2,292	522	522

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6213	FS MAINTENANCE OF AGENCY FLEET	0	1,198	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	120	273	120	120
6220	AUTO MISC - IN-STATE	0	194	0	0
6240	PERSONAL VEHICLE IN-STATE	110	191	110	110
6250	COMM AIR TRANS IN-STATE	2,026	5,644	2,026	2,026
	TOTAL FOR CATEGORY 03	7,169	16,043	7,169	7,169
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	3,360	6,962	3,360	3,360
7022	OPERATING SUPPLIES-B	0	123	0	0
7024	OPERATING SUPPLIES-D	175	610	175	175
7027	OPERATING SUPPLIES-G	13	21	13	13
7031	FREIGHT CHARGES - A	0	170	0	0
7040	NON-STATE PRINTING SERVICES	0	240	0	0
7045	STATE PRINTING CHARGES	927	1,213	927	927
7046	QUICK PRINT JOBS - CARSON CITY	311	334	311	311
7050	EMPLOYEE BOND INSURANCE	46	46	46	46
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,344	0	3,344	3,344
7052	VEHICLE COMP & COLLISION INS	133	270	133	133
7054	AG TORT CLAIM ASSESSMENT	2,046	2,046	2,046	2,046
7059	AG VEHICLE LIABILITY INSURANCE	2,491	2,491	2,491	2,491
705B	B&G - PROP. & CONT. INSURANCE	0	3,344	0	0
7060	CONTRACTS	389	0	389	389
7070	CONTRACTS - J	802	713	802	802
7090	EQUIPMENT REPAIR	229	2,500	229	229
7100	STATE OWNED BLDG RENT-B&G	341,854	364,114	341,854	341,854
7140	MAINTENANCE OF BLDGS AND GRDS	134	693	134	134
7141	MAINTENANCE OF BLDGS AND GRDS-A	208	177	208	208
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,651	4,348	1,651	1,651
7153	GASOLINE	5,689	5,784	5,689	5,689
7250	B & G EXTRA SERVICES	4,121	0	4,121	4,121
7285	POSTAGE - STATE MAILROOM	3,660	5,184	3,660	3,660
7290	PHONE, FAX, COMMUNICATION LINE	10,789	10,500	10,789	10,789
7291	CELL PHONE/PAGER CHARGES	1,002	1,506	1,002	1,002
7296	EITS LONG DISTANCE CHARGES	790	0	790	790
7300	DUES AND REGISTRATIONS	1,325	1,940	1,325	1,325
7320	INSTRUCTIONAL SUPPLIES	7,443	5,788	7,443	7,443
7370	PUBLICATIONS AND PERIODICALS	290	589	290	290
7371	PUBLICATIONS AND PERIODICALS-A	125	125	125	125
7430	PROFESSIONAL SERVICES	1,335	1,709	1,335	1,335
7630	MISCELLANEOUS GOODS, MATERIALS	1,809	3,145	1,809	1,809
7636	MISCELLANEOUS SERVICES - A	0	1,045	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7752	NON EMPLOYEE IN-STATE TRAVEL-B	65,013	71,986	65,013	65,013
7960	RENTALS FOR LAND/EQUIPMENT	2,250	1,800	2,250	2,250
7980	OPERATING LEASE PAYMENTS	6,791	8,468	6,791	6,791
	TOTAL FOR CATEGORY 04	470,545	509,984	470,545	470,545
05	**EQUIPMENT**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	25	0	25	25
7460	EQUIPMENT PURCHASES < $1,000	90	3,580	90	90
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	4,800	0	0
8310	PICK-UPS, VANS - NEW	0	5,500	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	150	0	0
	TOTAL FOR CATEGORY 05	115	14,030	115	115
06	**INSTRUCTOR PAY**				
7430	PROFESSIONAL SERVICES	11,376	12,908	11,376	11,376
	TOTAL FOR CATEGORY 06	11,376	12,908	11,376	11,376
07	**VOLUNTEER PAY**				
7430	PROFESSIONAL SERVICES	3,640	3,748	3,640	3,640
	TOTAL FOR CATEGORY 07	3,640	3,748	3,640	3,640
10	**POST COMMISSION EXPENSES**				
6200	PER DIEM IN-STATE	220	1,050	220	220
6220	AUTO MISC - IN-STATE	0	78	0	0
6240	PERSONAL VEHICLE IN-STATE	0	762	0	0
6250	COMM AIR TRANS IN-STATE	0	958	0	0
7020	OPERATING SUPPLIES	370	661	370	370
7031	FREIGHT CHARGES - A	309	397	309	309
7430	PROFESSIONAL SERVICES	911	1,061	911	911
	TOTAL FOR CATEGORY 10	1,810	4,967	1,810	1,810
15	**CADET EDUCATION ALLOWANCE**				
7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	1,000	9,331	1,000	1,000
	TOTAL FOR CATEGORY 15	1,000	9,331	1,000	1,000
21	**JAG GRANT**				
7020	OPERATING SUPPLIES	2,630	0	2,630	2,630
7060	CONTRACTS	1,800	0	1,800	1,800
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,710	0	2,710	2,710
7250	B & G EXTRA SERVICES	672	0	672	672
7460	EQUIPMENT PURCHASES < $1,000	310	0	310	310
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,260	0	2,260	2,260

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8270	SPECIAL EQUIPMENT >$5,000	7,220	0	7,220	7,220
	TOTAL FOR CATEGORY 21	17,602	0	17,602	17,602
26	**INFORMATION SERVICES**				
7022	OPERATING SUPPLIES-B	756	1,906	756	756
7060	CONTRACTS	683	1,761	683	683
7073	SOFTWARE LICENSE/MNT CONTRACTS	22,023	15,038	22,023	22,023
7211	MSA PROGRAMMER CHARGES	46	0	46	46
7296	EITS LONG DISTANCE CHARGES	0	1,923	0	0
7430	PROFESSIONAL SERVICES	63	0	63	63
7532	EITS WEB HOSTING	1,547	1,464	1,547	1,547
7533	EITS EMAIL SERVICE	1,345	1,228	1,345	1,345
7536	EITS SERVER HOSTING - BASIC	523	500	523	523
7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	2,198	1,773	1,773	1,773
7556	EITS SECURITY ASSESSMENT	1,726	1,331	1,331	1,331
7771	COMPUTER SOFTWARE <$5,000 - A	128	924	128	128
8371	COMPUTER HARDWARE <$5,000 - A	64	1,800	64	64
	TOTAL FOR CATEGORY 26	33,536	32,446	32,716	32,716
29	**UNIFORM ALLOWANCE**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	90	5,123	90	90
	TOTAL FOR CATEGORY 29	90	5,123	90	90
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	419	0	0
	TOTAL FOR CATEGORY 30	0	419	0	0
59	**UTILITIES**				
7138	OTHER UTILITIES	1,196	1,296	1,196	1,196
	TOTAL FOR CATEGORY 59	1,196	1,296	1,196	1,196
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	164,519	217,842	261,161
	TOTAL FOR CATEGORY 86	0	164,519	217,842	261,161
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	567	567	567	567
	TOTAL FOR CATEGORY 87	567	567	567	567
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9159	STATEWIDE COST ALLOCATION	70,240	59,131	70,240	70,240
	TOTAL FOR CATEGORY 88	70,240	59,131	70,240	70,240
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	16,978	39,708	16,978	16,978
	TOTAL FOR CATEGORY 89	16,978	39,708	16,978	16,978
90	**REPAY GENERAL FUND**				
9000	TRANSFER OBJECT CODE	0	156,119	0	0
	TOTAL FOR CATEGORY 90	0	156,119	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,938,937	2,396,151	2,261,661	2,314,984
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3749	COURT ASSESSMENT	0	0	-2,975	-2,975
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2,975	-2,975
EXPENDITURE					
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-444	-444
7533	EITS EMAIL SERVICE	0	0	-117	-117
7536	EITS SERVER HOSTING - BASIC	0	0	4	4
7542	EITS SILVERNET ACCESS	0	0	365	365
	TOTAL FOR CATEGORY 26	0	0	-192	-192
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-11,109	-11,109
	TOTAL FOR CATEGORY 88	0	0	-11,109	-11,109
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	8,326	8,326
	TOTAL FOR CATEGORY 89	0	0	8,326	8,326
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2,975	-2,975
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
3701	TESTING FEES	0	0	-1,325	-1,325
3749	COURT ASSESSMENT	0	0	5,415	6,265
4705	TRANS FROM PUBLIC SAFETY	0	0	-17,602	-17,602
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-13,512	-12,662

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	21,811	21,811
5660	FURLOUGH LEAVE	0	0	-21,811	-21,811
5904	VACANCY SAVINGS	0	0	-5,560	-5,560
5930	LONGEVITY PAY	0	0	6,875	7,725
5960	TERMINAL SICK LEAVE PAY	0	0	-77	-77
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-4,686	-4,686
	TOTAL FOR CATEGORY 01	0	0	-3,448	-2,598
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,344	-3,344
7052	VEHICLE COMP & COLLISION INS	0	0	205	205
705B	B&G - PROP. & CONT. INSURANCE	0	0	3,344	3,344
7060	CONTRACTS	0	0	-389	-389
7100	STATE OWNED BLDG RENT-B&G	0	0	2,849	2,849
7430	PROFESSIONAL SERVICES	0	0	-235	-235
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-450	-450
7980	OPERATING LEASE PAYMENTS	0	0	389	389
	TOTAL FOR CATEGORY 04	0	0	2,369	2,369
05	**EQUIPMENT**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-25	-25
7460	EQUIPMENT PURCHASES < $1,000	0	0	-90	-90
	TOTAL FOR CATEGORY 05	0	0	-115	-115
21	**JAG GRANT**				
7020	OPERATING SUPPLIES	0	0	-2,630	-2,630
7060	CONTRACTS	0	0	-1,800	-1,800
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-2,710	-2,710
7250	B & G EXTRA SERVICES	0	0	-672	-672
7460	EQUIPMENT PURCHASES < $1,000	0	0	-310	-310
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,260	-2,260
8270	SPECIAL EQUIPMENT >$5,000	0	0	-7,220	-7,220
	TOTAL FOR CATEGORY 21	0	0	-17,602	-17,602
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	46	46
7211	MSA PROGRAMMER CHARGES	0	0	-46	-46
7430	PROFESSIONAL SERVICES	0	0	-63	-63
7533	EITS EMAIL SERVICE	0	0	-1	-1

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7536	EITS SERVER HOSTING - BASIC	0	0	1	1
7545	EITS VPN SECURE LINK	0	0	1	1
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-128	-128
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-64	-64
	TOTAL FOR CATEGORY 26	0	0	-254	-254
29	**UNIFORM ALLOWANCE**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	5,538	5,538
	TOTAL FOR CATEGORY 29	0	0	5,538	5,538
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-13,512	-12,662
E350	**SAFE AND LIVABLE COMMUNITIES**				
	This request funds the Executive Director's salary and benefits with a general fund appropriation. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	124,563	124,563
3749	COURT ASSESSMENT	0	0	-124,563	-124,563
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	0	0
EXPENDITURE					
01	**PERSONNEL**				
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 EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E351	**SAFE AND LIVABLE COMMUNITIES**				
	This request funds one new Training Specialist position for the Profession Development Bureau.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3749	COURT ASSESSMENT	0	0	72,367	93,018
	TOTAL REVENUES FOR DECISION UNIT E351	0	0	72,367	93,018
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	52,900	70,533
5200	WORKERS COMPENSATION	0	0	1,524	1,037
5300	RETIREMENT	0	0	7,009	9,346
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	85	113
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,407	1,876
5800	UNEMPLOYMENT COMPENSATION	0	0	69	92
5840	MEDICARE	0	0	767	1,022
	TOTAL FOR CATEGORY 01	0	0	70,019	92,363
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,278	0
	TOTAL FOR CATEGORY 26	0	0	1,841	250
29	**UNIFORM ALLOWANCE**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	384	282
	TOTAL FOR CATEGORY 29	0	0	384	282
	TOTAL EXPENDITURES FOR DECISION UNIT E351	0	0	72,367	93,018
E352	**SAFE AND LIVABLE COMMUNITIES**				
	This request funds out of state travel for the Director to attend an annual International Association of Directors of Law Enforcement Standards and Training (IADLEST) conference and an annual Western States Association of POST Directors conference.				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
3749	COURT ASSESSMENT	0	0	4,025	4,025
	TOTAL REVENUES FOR DECISION UNIT E352	0	0	4,025	4,025
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,511	1,511
6120	AUTO MISC OUT-OF-STATE	0	0	542	542
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	339	339
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,233	1,233
7300	DUES AND REGISTRATIONS	0	0	400	400
	TOTAL FOR CATEGORY 02	0	0	4,025	4,025
	TOTAL EXPENDITURES FOR DECISION UNIT E352	0	0	4,025	4,025
E353	**SAFE AND LIVABLE COMMUNITIES** This request funds a training device called a "shoot house". [See Attachment]				
REVENUE					
00	**REVENUE**				
3749	COURT ASSESSMENT	0	0	0	17,030
	TOTAL REVENUES FOR DECISION UNIT E353	0	0	0	17,030
EXPENDITURE					
04	**OPERATING EXPENSES**				
8150	BUILDINGS	0	0	0	17,030
	TOTAL FOR CATEGORY 04	0	0	0	17,030
	TOTAL EXPENDITURES FOR DECISION UNIT E353	0	0	0	17,030
E710	**EQUIPMENT REPLACEMENT** This request replaces computer hardware and associated software per the Enterprise Information Technology Division (EITS) replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
3749	COURT ASSESSMENT	0	0	38,521	29,888
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	38,521	29,888
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	7,416	4,776
8370	COMPUTER HARDWARE >$5,000	0	0	6,497	6,497
8371	COMPUTER HARDWARE <$5,000 - A	0	0	24,608	18,615
	TOTAL FOR CATEGORY 26	0	0	38,521	29,888
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	38,521	29,888

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E711	**EQUIPMENT REPLACEMENT**				
	This request replaces one used training vehicle and accessories per year and twenty-four tires per year for the existing fleet.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3749	COURT ASSESSMENT	0	0	11,597	11,597
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	11,597	11,597
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,950	3,950
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,175	1,175
8380	USED VEHICLES > $5,000	0	0	6,472	6,472
	TOTAL FOR CATEGORY 05	0	0	11,597	11,597
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	11,597	11,597
E720	**NEW EQUIPMENT**				
	This request funds smart tablets for two classrooms and the POST Commission members.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3749	COURT ASSESSMENT	0	0	0	24,000
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	24,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	0	24,000
	TOTAL FOR CATEGORY 26	0	0	0	24,000
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	24,000
E721	**NEW EQUIPMENT**				
	This request replaces furniture and mattresses for the dormitory.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3749	COURT ASSESSMENT	0	0	0	83,558
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	0	83,558
EXPENDITURE					
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	0	83,558
	TOTAL FOR CATEGORY 05	0	0	0	83,558

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	0	83,558
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This request reclassifies an Administrative Assistant to a Training Specialist commensurate with duties of the position. [See Attachment]				
REVENUE					
00	**REVENUE**				
3749	COURT ASSESSMENT	0	0	49,702	47,474
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	49,702	47,474
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	40,886	39,839
5200	WORKERS COMPENSATION	0	0	184	153
5300	RETIREMENT	0	0	5,418	5,279
5400	PERSONNEL ASSESSMENT	0	0	-181	-187
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	66	64
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,087	1,060
5800	UNEMPLOYMENT COMPENSATION	0	0	54	52
5840	MEDICARE	0	0	592	577
	TOTAL FOR CATEGORY 01	0	0	48,106	46,837
04	**OPERATING EXPENSES**				
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**				
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	745	0
	TOTAL FOR CATEGORY 05	0	0	745	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
29	**UNIFORM ALLOWANCE**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	851	637
	TOTAL FOR CATEGORY 29	0	0	851	637
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	49,702	47,474
	TOTAL REVENUES FOR BUDGET ACCOUNT 3774	1,938,937	2,396,151	2,421,386	2,609,937

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3774	1,938,937	2,396,151	2,421,386	2,609,937

Section B1: Summary by GL

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	124,563	124,563
2511	BALANCE FORWARD FROM PREVIOUS YEAR	44,444	202,649	164,519	217,842
2512	BALANCE FORWARD TO NEW YEAR	-202,649	0	0	0
2515	ADVANCES FROM GENERAL FUND	153,584	156,119	0	0
2517	RETURN GENERAL FUND ADVANCE	-153,584	0	0	0
3700	REGISTRATION FEES	30,962	28,000	30,962	30,962
3701	TESTING FEES	1,325	1,800	0	0
3749	COURT ASSESSMENT	2,045,061	1,997,983	2,099,150	2,234,378
4254	MISCELLANEOUS REVENUE	1,192	1,000	1,192	1,192
4355	REIMBURSEMENT OF EXPENSES	1,000	8,600	1,000	1,000
4705	TRANS FROM PUBLIC SAFETY	17,602	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3774	1,938,937	2,396,151	2,421,386	2,609,937
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	936,198	971,556	1,093,429	1,117,958
5120	FURLOUGH ADJUSTMENT	-21,811	0	0	0
5200	WORKERS COMPENSATION	15,828	17,111	18,789	18,570
5300	RETIREMENT	192,447	193,763	211,714	215,272
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,167	0	0
5400	PERSONNEL ASSESSMENT	2,224	2,182	1,990	2,033
5500	GROUP INSURANCE	112,201	141,848	148,106	150,192
5660	FURLOUGH LEAVE	21,811	0	0	0
5700	PAYROLL ASSESSMENT	1,547	1,554	1,751	1,790
5750	RETIRED EMPLOYEES GROUP INSURANCE	22,577	26,233	29,084	29,737
5800	UNEMPLOYMENT COMPENSATION	2,007	1,165	1,423	1,457
5840	MEDICARE	13,281	14,086	15,851	16,207
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-293	0	0
5904	VACANCY SAVINGS	0	-5,560	-5,560	-5,560
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,750	0	0
5930	LONGEVITY PAY	0	7,750	6,875	7,725
5960	TERMINAL SICK LEAVE PAY	77	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	4,686	0	0	0
	TOTAL FOR CATEGORY 01	1,303,073	1,365,812	1,523,452	1,555,381
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,511	1,511
6120	AUTO MISC OUT-OF-STATE	0	0	542	542
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	339	339

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,233	1,233
7300	DUES AND REGISTRATIONS	0	0	400	400
	TOTAL FOR CATEGORY 02	0	0	4,025	4,025
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,391	6,251	4,391	4,391
6210	FS DAILY RENTAL IN-STATE	522	2,292	522	522
6213	FS MAINTENANCE OF AGENCY FLEET	0	1,198	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	120	273	120	120
6220	AUTO MISC - IN-STATE	0	194	0	0
6240	PERSONAL VEHICLE IN-STATE	110	191	110	110
6250	COMM AIR TRANS IN-STATE	2,026	5,644	2,026	2,026
	TOTAL FOR CATEGORY 03	7,169	16,043	7,169	7,169
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	3,360	6,962	3,360	3,360
7022	OPERATING SUPPLIES-B	0	123	0	0
7024	OPERATING SUPPLIES-D	175	610	175	175
7027	OPERATING SUPPLIES-G	13	21	13	13
7031	FREIGHT CHARGES - A	0	170	0	0
7040	NON-STATE PRINTING SERVICES	0	240	0	0
7045	STATE PRINTING CHARGES	927	1,213	927	927
7046	QUICK PRINT JOBS - CARSON CITY	311	334	311	311
7050	EMPLOYEE BOND INSURANCE	46	46	49	49
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,344	0	0	0
7052	VEHICLE COMP & COLLISION INS	133	270	338	338
7054	AG TORT CLAIM ASSESSMENT	2,046	2,046	2,166	2,166
7059	AG VEHICLE LIABILITY INSURANCE	2,491	2,491	2,491	2,491
705B	B&G - PROP. & CONT. INSURANCE	0	3,344	3,344	3,344
7060	CONTRACTS	389	0	0	0
7070	CONTRACTS - J	802	713	802	802
7090	EQUIPMENT REPAIR	229	2,500	229	229
7100	STATE OWNED BLDG RENT-B&G	341,854	364,114	344,703	344,703
7140	MAINTENANCE OF BLDGS AND GRDS	134	693	134	134
7141	MAINTENANCE OF BLDGS AND GRDS-A	208	177	208	208
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,651	4,348	1,651	1,651
7153	GASOLINE	5,689	5,784	5,689	5,689
7250	B & G EXTRA SERVICES	4,121	0	4,121	4,121
7285	POSTAGE - STATE MAILROOM	3,660	5,184	3,660	3,660
7290	PHONE, FAX, COMMUNICATION LINE	10,789	10,500	10,789	10,789
7291	CELL PHONE/PAGER CHARGES	1,002	1,506	1,002	1,002
7296	EITS LONG DISTANCE CHARGES	790	0	790	790

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7300	DUES AND REGISTRATIONS	1,325	1,940	1,325	1,325
7320	INSTRUCTIONAL SUPPLIES	7,443	5,788	7,443	7,443
7370	PUBLICATIONS AND PERIODICALS	290	589	290	290
7371	PUBLICATIONS AND PERIODICALS-A	125	125	125	125
7430	PROFESSIONAL SERVICES	1,335	1,709	1,100	1,100
7630	MISCELLANEOUS GOODS, MATERIALS	1,809	3,145	1,809	1,809
7636	MISCELLANEOUS SERVICES - A	0	1,045	0	0
7752	NON EMPLOYEE IN-STATE TRAVEL-B	65,013	71,986	65,013	65,013
7960	RENTALS FOR LAND/EQUIPMENT	2,250	1,800	1,800	1,800
7980	OPERATING LEASE PAYMENTS	6,791	8,468	7,180	7,180
8150	BUILDINGS	0	0	0	17,030
	TOTAL FOR CATEGORY 04	470,545	509,984	473,037	490,067
05	**EQUIPMENT**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	25	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	90	3,580	3,950	3,950
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	4,800	1,175	1,175
8240	NEW FURNISHINGS >$5,000	0	0	0	83,558
8310	PICK-UPS, VANS - NEW	0	5,500	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	150	0	0
8380	USED VEHICLES > $5,000	0	0	6,472	6,472
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	745	0
	TOTAL FOR CATEGORY 05	115	14,030	12,342	95,155
06	**INSTRUCTOR PAY**				
7430	PROFESSIONAL SERVICES	11,376	12,908	11,376	11,376
	TOTAL FOR CATEGORY 06	11,376	12,908	11,376	11,376
07	**VOLUNTEER PAY**				
7430	PROFESSIONAL SERVICES	3,640	3,748	3,640	3,640
	TOTAL FOR CATEGORY 07	3,640	3,748	3,640	3,640
10	**POST COMMISSION EXPENSES**				
6200	PER DIEM IN-STATE	220	1,050	220	220
6220	AUTO MISC - IN-STATE	0	78	0	0
6240	PERSONAL VEHICLE IN-STATE	0	762	0	0
6250	COMM AIR TRANS IN-STATE	0	958	0	0
7020	OPERATING SUPPLIES	370	661	370	370
7031	FREIGHT CHARGES - A	309	397	309	309
7430	PROFESSIONAL SERVICES	911	1,061	911	911
	TOTAL FOR CATEGORY 10	1,810	4,967	1,810	1,810

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
15	**CADET EDUCATION ALLOWANCE**				
7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	1,000	9,331	1,000	1,000
	TOTAL FOR CATEGORY 15	1,000	9,331	1,000	1,000
21	**JAG GRANT**				
7020	OPERATING SUPPLIES	2,630	0	0	0
7060	CONTRACTS	1,800	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,710	0	0	0
7250	B & G EXTRA SERVICES	672	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	310	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,260	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	7,220	0	0	0
	TOTAL FOR CATEGORY 21	17,602	0	0	0
26	**INFORMATION SERVICES**				
7022	OPERATING SUPPLIES-B	756	1,906	756	756
7060	CONTRACTS	683	1,761	729	729
7073	SOFTWARE LICENSE/MNT CONTRACTS	22,023	15,038	22,023	22,023
7211	MSA PROGRAMMER CHARGES	46	0	0	0
7296	EITS LONG DISTANCE CHARGES	0	1,923	0	0
7430	PROFESSIONAL SERVICES	63	0	0	0
7532	EITS WEB HOSTING	1,547	1,464	1,103	1,103
7533	EITS EMAIL SERVICE	1,345	1,228	1,278	1,295
7536	EITS SERVER HOSTING - BASIC	523	500	528	528
7542	EITS SILVERNET ACCESS	2,386	2,751	2,751	2,751
7545	EITS VPN SECURE LINK	48	47	49	49
7554	EITS INFRASTRUCTURE ASSESSMENT	2,198	1,773	1,877	1,877
7556	EITS SECURITY ASSESSMENT	1,726	1,331	1,409	1,409
7771	COMPUTER SOFTWARE <$5,000 - A	128	924	7,746	4,776
8370	COMPUTER HARDWARE >$5,000	0	0	6,497	30,497
8371	COMPUTER HARDWARE <$5,000 - A	64	1,800	25,886	18,615
	TOTAL FOR CATEGORY 26	33,536	32,446	72,632	86,408
29	**UNIFORM ALLOWANCE**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	90	5,123	6,863	6,547
	TOTAL FOR CATEGORY 29	90	5,123	6,863	6,547
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	419	0	0
	TOTAL FOR CATEGORY 30	0	419	0	0
59	**UTILITIES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7138	OTHER UTILITIES	1,196	1,296	1,196	1,196
	TOTAL FOR CATEGORY 59	1,196	1,296	1,196	1,196
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	164,519	217,842	261,161
	TOTAL FOR CATEGORY 86	0	164,519	217,842	261,161
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	567	567	567	567
	TOTAL FOR CATEGORY 87	567	567	567	567
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	70,240	59,131	59,131	59,131
	TOTAL FOR CATEGORY 88	70,240	59,131	59,131	59,131
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	16,978	39,708	25,304	25,304
	TOTAL FOR CATEGORY 89	16,978	39,708	25,304	25,304
90	**REPAY GENERAL FUND**				
9000	TRANSFER OBJECT CODE	0	156,119	0	0
	TOTAL FOR CATEGORY 90	0	156,119	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3774	1,938,937	2,396,151	2,421,386	2,609,937

Section A1: Line Item Detail by GL

Budget Account: 3775 DPS - TRAINING DIVISION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for eight positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	281,132	267,778	330,886	335,425
2507	HIGHWAY FUND AUTHORIZATION	832,814	784,425	797,161	807,751
2510	REVERSIONS	-60,150	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	15,000	0	0	0
4021	MISCELLANEOUS SALES	4,200	3,382	3,700	3,700
	TOTAL REVENUES FOR DECISION UNIT B000	1,072,996	1,055,585	1,131,747	1,146,876
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	454,088	476,065	499,566	510,538
5120	FURLOUGH ADJUSTMENT	-10,216	0	-10,216	-10,216
5200	WORKERS COMPENSATION	7,837	8,336	8,029	8,472
5300	RETIREMENT	138,923	180,777	146,836	150,000
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,154	0	0
5400	PERSONNEL ASSESSMENT	2,970	2,906	3,048	3,115
5500	GROUP INSURANCE	63,961	66,752	66,752	66,752
5660	FURLOUGH LEAVE	10,216	0	10,216	10,216
5700	PAYROLL ASSESSMENT	755	762	799	815
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,952	12,855	13,288	13,581
5800	UNEMPLOYMENT COMPENSATION	967	573	651	664
5820	HOLIDAY PAY	323	0	323	323
5830	COMP TIME PAYOFF	15,510	0	15,510	15,510
5840	MEDICARE	6,620	6,902	7,242	7,403
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,000	0	0
5930	LONGEVITY PAY	0	3,000	0	0
	TOTAL FOR CATEGORY 01	702,906	758,082	762,044	777,173
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,275	0	1,275	1,275
6130	PUBLIC TRANS OUT-OF-STATE	68	0	68	68
6150	COMM AIR TRANS OUT-OF-STATE	446	0	446	446
	TOTAL FOR CATEGORY 02	1,789	0	1,789	1,789
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	61	31	61	61
6240	PERSONAL VEHICLE IN-STATE	111	623	111	111
6250	COMM AIR TRANS IN-STATE	194	1,506	194	194

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	366	2,160	366	366
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	9,901	3,906	9,901	9,901
7027	OPERATING SUPPLIES-G	3,612	3,382	3,612	3,612
7028	OPERATING SUPPLIES-H	884	1,012	884	884
7031	FREIGHT CHARGES - A	48	16	48	48
7043	PRINTING AND COPYING - B	1,995	2,512	1,995	1,995
7045	STATE PRINTING CHARGES	86	616	86	86
7050	EMPLOYEE BOND INSURANCE	21	21	21	21
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,092	900	2,092	2,092
7053	RISK MGT MISC INS POLICIES	58	69	58	58
7054	AG TORT CLAIM ASSESSMENT	963	963	963	963
705B	B&G - PROP. & CONT. INSURANCE	0	1,192	0	0
7071	CONTRACTS - K	3,132	3,624	3,132	3,132
7073	SOFTWARE LICENSE/MNT CONTRACTS	300	300	300	300
7090	EQUIPMENT REPAIR	233	47	233	233
7100	STATE OWNED BLDG RENT-B&G	96,175	101,946	96,175	96,175
7114	NON-STATE OWNED BLDG RENT MISC	650	800	650	650
7140	MAINTENANCE OF BLDGS AND GRDS	1,200	2,367	1,200	1,200
7151	OUTSIDE MAINTENANCE OF VEHICLE	50	120	50	50
7153	GASOLINE	4,195	3,854	4,195	4,195
7194	INMATE PAYROLLS	2,733	3,228	2,733	2,733
7285	POSTAGE - STATE MAILROOM	57	133	57	57
7290	PHONE, FAX, COMMUNICATION LINE	2,934	2,858	2,934	2,934
7291	CELL PHONE/PAGER CHARGES	1,542	1,810	1,542	1,542
7296	EITS LONG DISTANCE CHARGES	283	222	283	283
7300	DUES AND REGISTRATIONS	0	50	0	0
7340	INSPECTIONS & CERTIFICATIONS	1,834	1,566	1,834	1,834
7370	PUBLICATIONS AND PERIODICALS	62	150	62	62
7430	PROFESSIONAL SERVICES	511	450	511	511
7460	EQUIPMENT PURCHASES < $1,000	1,442	0	1,442	1,442
7635	MISCELLANEOUS SERVICES	790	0	790	790
7980	OPERATING LEASE PAYMENTS	4,117	4,118	4,117	4,117
	TOTAL FOR CATEGORY 04	141,900	142,232	141,900	141,900
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	43,000	0	43,000	43,000
7370	PUBLICATIONS AND PERIODICALS	30	0	30	30
	TOTAL FOR CATEGORY 07	43,030	0	43,030	43,030
14	**VEHICLE REIMBURSEMENTS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	5,256	5,256	5,256	5,256
	TOTAL FOR CATEGORY 14	5,256	5,256	5,256	5,256
15	**POLICE/FIRE PHYSICALS**				
7385	STAFF PHYSICALS	1,120	4,108	1,120	1,120
	TOTAL FOR CATEGORY 15	1,120	4,108	1,120	1,120
17	**TELEPHONE CIRCUIT CHARGES**				
7290	PHONE, FAX, COMMUNICATION LINE	0	2,292	0	0
	TOTAL FOR CATEGORY 17	0	2,292	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	299	216	299	299
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,750	4,750	4,750	4,750
7090	EQUIPMENT REPAIR	900	0	900	900
7290	PHONE, FAX, COMMUNICATION LINE	2,292	0	2,292	2,292
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	17,314	16,933	17,314	17,314
7554	EITS INFRASTRUCTURE ASSESSMENT	1,035	835	834	834
7556	EITS SECURITY ASSESSMENT	812	626	626	626
7557	NAS CARD READER	819	592	819	819
7771	COMPUTER SOFTWARE <$5,000 - A	6,075	1,660	6,075	6,075
8371	COMPUTER HARDWARE <$5,000 - A	31,810	9,725	31,810	31,810
	TOTAL FOR CATEGORY 26	66,106	35,337	65,719	65,719
29	**UNIFORMS**				
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	719	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,151	3,525	4,151	4,151
	TOTAL FOR CATEGORY 29	4,151	4,244	4,151	4,151
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	1,000	0	0
6200	PER DIEM IN-STATE	0	211	0	0
6250	COMM AIR TRANS IN-STATE	0	180	0	0
7300	DUES AND REGISTRATIONS	0	267	0	0
	TOTAL FOR CATEGORY 30	0	1,658	0	0
40	**FBI RANGE GRANT**				
7060	CONTRACTS	14,132	0	14,132	14,132
7430	PROFESSIONAL SERVICES	868	0	868	868
	TOTAL FOR CATEGORY 40	15,000	0	15,000	15,000
59	**UTILITIES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7132	ELECTRIC UTILITIES	8,950	9,595	8,950	8,950
7134	NATURAL GAS UTILITIES	4,379	4,532	4,379	4,379
7136	GARBAGE DISPOSAL UTILITIES	2,392	2,260	2,392	2,392
7137	WATER & SEWER UTILITIES	6,049	7,521	6,049	6,049
	TOTAL FOR CATEGORY 59	21,770	23,908	21,770	21,770
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	4,845	7,197	4,845	4,845
	TOTAL FOR CATEGORY 81	4,845	7,197	4,845	4,845
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	34,652	37,721	34,652	34,652
7397	COST ALLOCATION - D	4,729	4,954	4,729	4,729
	TOTAL FOR CATEGORY 82	39,381	42,675	39,381	39,381
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	282	282	282	282
	TOTAL FOR CATEGORY 87	282	282	282	282
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	23,175	24,463	23,175	23,175
	TOTAL FOR CATEGORY 88	23,175	24,463	23,175	23,175
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	1,919	1,691	1,919	1,919
	TOTAL FOR CATEGORY 89	1,919	1,691	1,919	1,919
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,072,996	1,055,585	1,131,747	1,146,876
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	252	252
2507	HIGHWAY FUND AUTHORIZATION	0	0	-2,212	-2,212
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,960	-1,960
EXPENDITURE					
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-9	-9
7533	EITS EMAIL SERVICE	0	0	-52	-52
7557	NAS CARD READER	0	0	-227	-227
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,115	1,115
	TOTAL FOR CATEGORY 26	0	0	827	827

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-868	-868
	TOTAL FOR CATEGORY 88	0	0	-868	-868
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-1,919	-1,919
	TOTAL FOR CATEGORY 89	0	0	-1,919	-1,919
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,960	-1,960
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-9,441	-8,558
2507	HIGHWAY FUND AUTHORIZATION	0	0	-22,028	-19,966
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-31,469	-28,524
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5120	FURLOUGH ADJUSTMENT	0	0	10,216	10,216
5660	FURLOUGH LEAVE	0	0	-10,216	-10,216
5830	COMP TIME PAYOFF	0	0	-15,510	-15,510
5930	LONGEVITY PAY	0	0	3,300	4,150
	TOTAL FOR CATEGORY 01	0	0	-12,210	-11,360
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,192	-1,192
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,192	1,192
7071	CONTRACTS - K	0	0	-1,236	-1,236
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-300	-300
7370	PUBLICATIONS AND PERIODICALS	0	0	-62	-62
7430	PROFESSIONAL SERVICES	0	0	264	264
7460	EQUIPMENT PURCHASES < $1,000	0	0	-665	-665
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 04	0	0	-1,998	-1,998
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	-43,000	-43,000
7370	PUBLICATIONS AND PERIODICALS	0	0	-30	-30
	TOTAL FOR CATEGORY 07	0	0	-43,030	-43,030
14	**VEHICLE REIMBURSEMENTS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	0	0	1,944	1,944
	TOTAL FOR CATEGORY 14	0	0	1,944	1,944
15	**POLICE/FIRE PHYSICALS**				
7385	STAFF PHYSICALS	0	0	2,988	2,988
	TOTAL FOR CATEGORY 15	0	0	2,988	2,988
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	100	150
7290	PHONE, FAX, COMMUNICATION LINE	0	0	5,496	5,496
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	0	0	-17,314	-17,314
7511	EITS DATA BASE ADMINISTRATOR	0	0	849	849
7533	EITS EMAIL SERVICE	0	0	598	598
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	3,167	3,167
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-6,075	-6,075
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-31,810	-31,810
	TOTAL FOR CATEGORY 26	0	0	-44,989	-44,939
29	**UNIFORMS**				
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	0	719	719
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-489	-489
	TOTAL FOR CATEGORY 29	0	0	230	230
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	267	267
	TOTAL FOR CATEGORY 30	0	0	267	267
40	**FBI RANGE GRANT**				
7060	CONTRACTS	0	0	-14,132	-14,132
7430	PROFESSIONAL SERVICES	0	0	-868	-868
	TOTAL FOR CATEGORY 40	0	0	-15,000	-15,000
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	4,035	4,137
	TOTAL FOR CATEGORY 81	0	0	4,035	4,137
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	65,194	66,978
7397	COST ALLOCATION - D	0	0	5,872	5,876
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	5,228	5,383
	TOTAL FOR CATEGORY 82	0	0	76,294	78,237
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-31,469	-28,524

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,074	1,074
2507	HIGHWAY FUND AUTHORIZATION	0	0	2,506	2,506
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	3,580	3,580
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	3,371	3,371
	TOTAL FOR CATEGORY 81	0	0	3,371	3,371
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	139	139
7397	COST ALLOCATION - D	0	0	70	70
	TOTAL FOR CATEGORY 82	0	0	209	209
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	3,580	3,580
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request provides wireless internet access for cadets housed at the Department of Public Safety (DPS) dormitories during training academies. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	494	378
2507	HIGHWAY FUND AUTHORIZATION	0	0	1,154	882
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	1,648	1,260
EXPENDITURE					
26	**INFORMATION SERVICES**				
7222	DATA PROCESSING SUPPLIES	0	0	388	0
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,260	1,260
	TOTAL FOR CATEGORY 26	0	0	1,648	1,260
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	1,648	1,260
E711	**EQUIPMENT REPLACEMENT**				
	This request replaces the telephone system at the division's building located at 2101 Snyder Avenue, Carson City. This upgrade will allow the facility access to EITS telecommunication services. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,617	117
2507	HIGHWAY FUND AUTHORIZATION	0	0	10,773	273

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	15,390	390
EXPENDITURE					
04	**OPERATING EXPENSES**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-2,934	-2,934
7292	EITS VOICE MAIL	0	0	716	716
7295	EITS STATE PHONE LINE	0	0	2,608	2,608
	TOTAL FOR CATEGORY 04	0	0	390	390
05	**EQUIPMENT**				
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	15,000	0
	TOTAL FOR CATEGORY 05	0	0	15,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	15,390	390
E800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-6,027	-6,300
2507	HIGHWAY FUND AUTHORIZATION	0	0	-14,062	-14,698
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	-20,089	-20,998
EXPENDITURE					
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-22,354	-23,092
7397	COST ALLOCATION - D	0	0	2,265	2,094
	TOTAL FOR CATEGORY 82	0	0	-20,089	-20,998
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	-20,089	-20,998
	TOTAL REVENUES FOR BUDGET ACCOUNT 3775	1,072,996	1,055,585	1,098,847	1,100,624
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3775	1,072,996	1,055,585	1,098,847	1,100,624

Section B1: Summary by GL

Budget Account: 3775 DPS - TRAINING DIVISION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	281,132	267,778	321,855	322,388
2507	HIGHWAY FUND AUTHORIZATION	832,814	784,425	773,292	774,536
2510	REVERSIONS	-60,150	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	15,000	0	0	0
4021	MISCELLANEOUS SALES	4,200	3,382	3,700	3,700
	TOTAL REVENUES FOR BUDGET ACCOUNT 3775	1,072,996	1,055,585	1,098,847	1,100,624
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	454,088	476,065	499,566	510,538
5120	FURLOUGH ADJUSTMENT	-10,216	0	0	0
5200	WORKERS COMPENSATION	7,837	8,336	8,029	8,472
5300	RETIREMENT	138,923	180,777	146,836	150,000
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,154	0	0
5400	PERSONNEL ASSESSMENT	2,970	2,906	3,048	3,115
5500	GROUP INSURANCE	63,961	66,752	66,752	66,752
5660	FURLOUGH LEAVE	10,216	0	0	0
5700	PAYROLL ASSESSMENT	755	762	799	815
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,952	12,855	13,288	13,581
5800	UNEMPLOYMENT COMPENSATION	967	573	651	664
5820	HOLIDAY PAY	323	0	323	323
5830	COMP TIME PAYOFF	15,510	0	0	0
5840	MEDICARE	6,620	6,902	7,242	7,403
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,000	0	0
5930	LONGEVITY PAY	0	3,000	3,300	4,150
	TOTAL FOR CATEGORY 01	702,906	758,082	749,834	765,813
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,275	0	1,275	1,275
6130	PUBLIC TRANS OUT-OF-STATE	68	0	68	68
6150	COMM AIR TRANS OUT-OF-STATE	446	0	446	446
	TOTAL FOR CATEGORY 02	1,789	0	1,789	1,789
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	61	31	61	61
6240	PERSONAL VEHICLE IN-STATE	111	623	111	111
6250	COMM AIR TRANS IN-STATE	194	1,506	194	194
	TOTAL FOR CATEGORY 03	366	2,160	366	366

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	9,901	3,906	9,901	9,901
7027	OPERATING SUPPLIES-G	3,612	3,382	3,612	3,612
7028	OPERATING SUPPLIES-H	884	1,012	884	884
7031	FREIGHT CHARGES - A	48	16	48	48
7043	PRINTING AND COPYING - B	1,995	2,512	1,995	1,995
7045	STATE PRINTING CHARGES	86	616	86	86
7050	EMPLOYEE BOND INSURANCE	21	21	21	21
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,092	900	900	900
7053	RISK MGT MISC INS POLICIES	58	69	58	58
7054	AG TORT CLAIM ASSESSMENT	963	963	963	963
705B	B&G - PROP. & CONT. INSURANCE	0	1,192	1,192	1,192
7071	CONTRACTS - K	3,132	3,624	1,896	1,896
7073	SOFTWARE LICENSE/MNT CONTRACTS	300	300	0	0
7090	EQUIPMENT REPAIR	233	47	233	233
7100	STATE OWNED BLDG RENT-B&G	96,175	101,946	96,175	96,175
7114	NON-STATE OWNED BLDG RENT MISC	650	800	650	650
7140	MAINTENANCE OF BLDGS AND GRDS	1,200	2,367	1,200	1,200
7151	OUTSIDE MAINTENANCE OF VEHICLE	50	120	50	50
7153	GASOLINE	4,195	3,854	4,195	4,195
7194	INMATE PAYROLLS	2,733	3,228	2,733	2,733
7285	POSTAGE - STATE MAILROOM	57	133	57	57
7290	PHONE, FAX, COMMUNICATION LINE	2,934	2,858	0	0
7291	CELL PHONE/PAGER CHARGES	1,542	1,810	1,542	1,542
7292	EITS VOICE MAIL	0	0	716	716
7295	EITS STATE PHONE LINE	0	0	2,608	2,608
7296	EITS LONG DISTANCE CHARGES	283	222	283	283
7300	DUES AND REGISTRATIONS	0	50	0	0
7340	INSPECTIONS & CERTIFICATIONS	1,834	1,566	1,834	1,834
7370	PUBLICATIONS AND PERIODICALS	62	150	0	0
7430	PROFESSIONAL SERVICES	511	450	775	775
7460	EQUIPMENT PURCHASES < $1,000	1,442	0	777	777
7635	MISCELLANEOUS SERVICES	790	0	790	790
7980	OPERATING LEASE PAYMENTS	4,117	4,118	4,118	4,118
	TOTAL FOR CATEGORY 04	141,900	142,232	140,292	140,292
05	**EQUIPMENT**				
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	15,000	0
	TOTAL FOR CATEGORY 05	0	0	15,000	0
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	43,000	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	30	0	0	0
	TOTAL FOR CATEGORY 07	43,030	0	0	0
14	**VEHICLE REIMBURSEMENTS**				
7980	OPERATING LEASE PAYMENTS	5,256	5,256	7,200	7,200
	TOTAL FOR CATEGORY 14	5,256	5,256	7,200	7,200
15	**POLICE/FIRE PHYSICALS**				
7385	STAFF PHYSICALS	1,120	4,108	4,108	4,108
	TOTAL FOR CATEGORY 15	1,120	4,108	4,108	4,108
17	**TELEPHONE CIRCUIT CHARGES**				
7290	PHONE, FAX, COMMUNICATION LINE	0	2,292	0	0
	TOTAL FOR CATEGORY 17	0	2,292	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	299	216	299	299
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,750	4,750	4,850	4,900
7090	EQUIPMENT REPAIR	900	0	900	900
7222	DATA PROCESSING SUPPLIES	0	0	388	0
7290	PHONE, FAX, COMMUNICATION LINE	2,292	0	9,048	9,048
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	17,314	16,933	0	0
7511	EITS DATA BASE ADMINISTRATOR	0	0	840	840
7533	EITS EMAIL SERVICE	0	0	546	546
7554	EITS INFRASTRUCTURE ASSESSMENT	1,035	835	834	834
7556	EITS SECURITY ASSESSMENT	812	626	626	626
7557	NAS CARD READER	819	592	592	592
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	4,282	4,282
7771	COMPUTER SOFTWARE <$5,000 - A	6,075	1,660	0	0
8371	COMPUTER HARDWARE <$5,000 - A	31,810	9,725	0	0
	TOTAL FOR CATEGORY 26	66,106	35,337	23,205	22,867
29	**UNIFORMS**				
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	719	719	719
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,151	3,525	3,662	3,662
	TOTAL FOR CATEGORY 29	4,151	4,244	4,381	4,381
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	1,000	0	0
6200	PER DIEM IN-STATE	0	211	0	0
6250	COMM AIR TRANS IN-STATE	0	180	0	0
7300	DUES AND REGISTRATIONS	0	267	267	267

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 30	0	1,658	267	267
40	**FBI RANGE GRANT**				
7060	CONTRACTS	14,132	0	0	0
7430	PROFESSIONAL SERVICES	868	0	0	0
	TOTAL FOR CATEGORY 40	15,000	0	0	0
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	8,950	9,595	8,950	8,950
7134	NATURAL GAS UTILITIES	4,379	4,532	4,379	4,379
7136	GARBAGE DISPOSAL UTILITIES	2,392	2,260	2,392	2,392
7137	WATER & SEWER UTILITIES	6,049	7,521	6,049	6,049
	TOTAL FOR CATEGORY 59	21,770	23,908	21,770	21,770
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	4,845	7,197	12,251	12,353
	TOTAL FOR CATEGORY 81	4,845	7,197	12,251	12,353
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	34,652	37,721	77,631	78,677
7397	COST ALLOCATION - D	4,729	4,954	12,936	12,769
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	5,228	5,383
	TOTAL FOR CATEGORY 82	39,381	42,675	95,795	96,829
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	282	282	282	282
	TOTAL FOR CATEGORY 87	282	282	282	282
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	23,175	24,463	22,307	22,307
	TOTAL FOR CATEGORY 88	23,175	24,463	22,307	22,307
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	1,919	1,691	0	0
	TOTAL FOR CATEGORY 89	1,919	1,691	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3775	1,072,996	1,055,585	1,098,847	1,100,624

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 3800 DPS - PAROLE BOARD

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twenty-five employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,534,977	2,463,680	2,632,718	2,657,368
2510	REVERSIONS	-29,653	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-44,134	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	44,134	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,505,324	2,463,680	2,632,718	2,657,368
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,317,706	1,362,872	1,413,301	1,433,127
5120	FURLOUGH ADJUSTMENT	-30,889	0	-30,889	-30,889
5200	WORKERS COMPENSATION	21,998	24,760	24,575	25,221
5300	RETIREMENT	253,456	246,761	265,807	268,996
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,003	0	0
5400	PERSONNEL ASSESSMENT	4,632	4,550	4,777	4,896
5500	GROUP INSURANCE	197,564	208,600	208,600	208,600
5660	FURLOUGH LEAVE	30,889	0	30,889	30,889
5700	PAYROLL ASSESSMENT	2,164	2,183	2,260	2,292
5750	RETIRED EMPLOYEES GROUP INSURANCE	31,777	36,799	37,591	38,120
5800	UNEMPLOYMENT COMPENSATION	2,792	1,634	1,846	1,868
5840	MEDICARE	16,308	17,585	18,240	18,527
5904	VACANCY SAVINGS	0	-14,140	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-12,500	0	0
5930	LONGEVITY PAY	0	12,500	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	354	0	354	354
	TOTAL FOR CATEGORY 01	1,848,751	1,894,607	1,977,351	2,002,001
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,819	5,803	8,819	8,819
6210	FS DAILY RENTAL IN-STATE	1,461	866	1,461	1,461
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,911	8,713	8,911	8,911
6215	NON-FS VEHICLE RENTAL IN-STATE	501	407	501	501
6220	AUTO MISC - IN-STATE	0	35	0	0
6240	PERSONAL VEHICLE IN-STATE	1,387	741	1,387	1,387
6250	COMM AIR TRANS IN-STATE	3,912	3,520	3,912	3,912
	TOTAL FOR CATEGORY 03	24,991	20,085	24,991	24,991
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	6,822	4,627	6,822	6,822
7021	OPERATING SUPPLIES-A	5,601	1,138	5,601	5,601
7023	OPERATING SUPPLIES-C	5,381	7,362	5,381	5,381
7043	PRINTING AND COPYING - B	0	1,744	0	0
7044	PRINTING AND COPYING - C	2,702	0	2,702	2,702
7045	STATE PRINTING CHARGES	470	876	470	470
7046	QUICK PRINT JOBS - CARSON CITY	4,953	4,758	4,953	4,953
7050	EMPLOYEE BOND INSURANCE	67	67	67	67
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	79	0	79	79
7054	AG TORT CLAIM ASSESSMENT	3,010	3,010	3,010	3,010
705A	NON B&G - PROP. & CONT. INSURANCE	0	79	0	0
7061	CONTRACTS - A	19,333	23,664	19,333	19,333
7062	CONTRACTS - B	288	318	288	288
7063	CONTRACTS - C	1,157	1,388	1,157	1,157
7064	CONTRACTS - D	250	0	250	250
7090	EQUIPMENT REPAIR	0	192	0	0
7110	NON-STATE OWNED OFFICE RENT	208,825	258,703	208,825	208,825
7255	B & G LEASE ASSESSMENT	2,498	2,923	2,498	2,498
7285	POSTAGE - STATE MAILROOM	12,235	11,137	12,235	12,235
7290	PHONE, FAX, COMMUNICATION LINE	11,374	11,506	11,374	11,374
7292	EITS VOICE MAIL	411	585	411	411
7295	EITS STATE PHONE LINE	1,210	1,630	1,210	1,210
7296	EITS LONG DISTANCE CHARGES	821	756	821	821
7300	DUES AND REGISTRATIONS	450	450	450	450
7302	REGISTRATION FEES	0	45	0	0
7370	PUBLICATIONS AND PERIODICALS	970	180	970	970
7380	EMPLOYEE MOVING COSTS	518	0	518	518
7381	EMPLOYEE MOVING-TRANS/PER DIEM	92	0	92	92
7430	PROFESSIONAL SERVICES	2,951	3,387	2,951	2,951
7980	OPERATING LEASE PAYMENTS	6,803	7,231	6,803	6,803
	TOTAL FOR CATEGORY 04	299,271	347,756	299,271	299,271
05	**EQUIPMENT**				
7060	CONTRACTS	14,870	0	14,870	14,870
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,775	0	5,775	5,775
7460	EQUIPMENT PURCHASES < $1,000	911	0	911	911
7771	COMPUTER SOFTWARE <$5,000 - A	5,334	0	5,334	5,334
8270	SPECIAL EQUIPMENT >$5,000	18,090	0	18,090	18,090
8271	SPECIAL EQUIPMENT <$5,000 - A	13,094	0	13,094	13,094
	TOTAL FOR CATEGORY 05	58,074	0	58,074	58,074
12	**HEARING REPRESENTATIVES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	26,923	26,923	26,923	26,923
	TOTAL FOR CATEGORY 12	26,923	26,923	26,923	26,923
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,684	0	1,684	1,684
7399	COST ALLOCATION - F	47,840	0	47,840	47,840
7533	EITS EMAIL SERVICE	542	1,706	542	542
7542	EITS SILVERNET ACCESS	38,174	44,019	38,174	38,174
7554	EITS INFRASTRUCTURE ASSESSMENT	3,233	2,607	2,607	2,607
7556	EITS SECURITY ASSESSMENT	2,538	1,958	1,958	1,958
7771	COMPUTER SOFTWARE <$5,000 - A	15,100	0	15,100	15,100
8370	COMPUTER HARDWARE >$5,000	17,127	0	17,127	17,127
8371	COMPUTER HARDWARE <$5,000 - A	23,992	0	23,992	23,992
	TOTAL FOR CATEGORY 26	150,230	50,290	149,024	149,024
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	9,683	4,971	9,683	9,683
6120	AUTO MISC OUT-OF-STATE	0	184	0	0
6130	PUBLIC TRANS OUT-OF-STATE	540	0	540	540
6140	PERSONAL VEHICLE OUT-OF-STATE	769	415	769	769
6150	COMM AIR TRANS OUT-OF-STATE	4,607	2,767	4,607	4,607
6200	PER DIEM IN-STATE	0	2,657	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	203	0	0
6240	PERSONAL VEHICLE IN-STATE	130	351	130	130
6250	COMM AIR TRANS IN-STATE	0	1,996	0	0
7060	CONTRACTS	6,792	3,505	6,792	6,792
7300	DUES AND REGISTRATIONS	5,330	3,794	5,330	5,330
	TOTAL FOR CATEGORY 30	27,851	20,843	27,851	27,851
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7394	COST ALLOCATION - A	11,137	13,632	11,137	11,137
	TOTAL FOR CATEGORY 81	11,137	13,632	11,137	11,137
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	33,627	36,525	33,627	33,627
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	47,840	0	0
	TOTAL FOR CATEGORY 82	33,627	84,365	33,627	33,627
84	**OPERATING SYSTEM REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	23,836	0	23,836	23,836
9022	TRANS TO LEGISLATIVE COUNSEL BUR	233	0	233	233
	TOTAL FOR CATEGORY 84	24,069	0	24,069	24,069

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	400	400	400	400
	TOTAL FOR CATEGORY 87	400	400	400	400
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	4,779	0	0
	TOTAL FOR CATEGORY 93	0	4,779	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,505,324	2,463,680	2,632,718	2,657,368
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,140	7,140
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	7,140	7,140
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	110	110
7295	EITS STATE PHONE LINE	0	0	258	258
	TOTAL FOR CATEGORY 04	0	0	368	368
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-188	-188
7542	EITS SILVERNET ACCESS	0	0	5,845	5,845
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,115	1,115
	TOTAL FOR CATEGORY 26	0	0	6,772	6,772
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	7,140	7,140
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the differences between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-161,917	-132,871
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-161,917	-132,871
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	30,889	30,889
5660	FURLOUGH LEAVE	0	0	-30,889	-30,889
5904	VACANCY SAVINGS	0	0	-14,140	-14,140
5930	LONGEVITY PAY	0	0	10,700	12,075

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-354	-354
	TOTAL FOR CATEGORY 01	0	0	-3,794	-2,419
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-20	-20
	TOTAL FOR CATEGORY 03	0	0	-20	-20
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-79	-79
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	79	80
7062	CONTRACTS - B	0	0	30	30
7063	CONTRACTS - C	0	0	231	231
7110	NON-STATE OWNED OFFICE RENT	0	0	-977	1,351
7255	B & G LEASE ASSESSMENT	0	0	-149	-123
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-4,234	-4,234
7300	DUES AND REGISTRATIONS	0	0	125	125
7370	PUBLICATIONS AND PERIODICALS	0	0	0	-790
7380	EMPLOYEE MOVING COSTS	0	0	-518	-518
7381	EMPLOYEE MOVING-TRANS/PER DIEM	0	0	-92	-92
7430	PROFESSIONAL SERVICES	0	0	350	25,350
7980	OPERATING LEASE PAYMENTS	0	0	67	67
	TOTAL FOR CATEGORY 04	0	0	-5,167	21,398
05	**EQUIPMENT**				
7060	CONTRACTS	0	0	-14,870	-14,870
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-5,775	-5,775
7460	EQUIPMENT PURCHASES < $1,000	0	0	-911	-911
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-5,334	-5,334
8270	SPECIAL EQUIPMENT >$5,000	0	0	-18,090	-18,090
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-13,094	-13,094
	TOTAL FOR CATEGORY 05	0	0	-58,074	-58,074
12	**HEARING REPRESENTATIVES**				
7060	CONTRACTS	0	0	5,385	5,385
	TOTAL FOR CATEGORY 12	0	0	5,385	5,385
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	56	56
7290	PHONE, FAX, COMMUNICATION LINE	0	0	15,600	15,600
7399	COST ALLOCATION - F	0	0	-47,840	-47,840
7533	EITS EMAIL SERVICE	0	0	1,625	1,625
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	3,167	3,167

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-15,100	-15,100
8370	COMPUTER HARDWARE >$5,000	0	0	-17,127	-17,127
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-23,992	-23,992
	TOTAL FOR CATEGORY 26	0	0	-83,611	-83,611
30	**TRAINING**				
7060	CONTRACTS	0	0	1,010	1,010
	TOTAL FOR CATEGORY 30	0	0	1,010	1,010
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-11,137	-11,137
	TOTAL FOR CATEGORY 81	0	0	-11,137	-11,137
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	1,221	1,844
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	16,339	16,822
	TOTAL FOR CATEGORY 82	0	0	17,560	18,666
84	**OPERATING SYSTEM REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-23,836	-23,836
9022	TRANS TO LEGISLATIVE COUNSEL BUR	0	0	-233	-233
	TOTAL FOR CATEGORY 84	0	0	-24,069	-24,069
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-161,917	-132,871

M800 COST ALLOCATION

This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.

REVENUE

00 REVENUE

2501	APPROPRIATION CONTROL	0	0	48	48
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	48	48

EXPENDITURE

82 INTRA-AGENCY COST ALLOCATION

7395	COST ALLOCATION - B	0	0	48	48
	TOTAL FOR CATEGORY 82	0	0	48	48
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	48	48

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This request adds a Management Analyst I position and associated costs to coordinate the Sex Offender Program.

[See Attachment]

REVENUE

00 REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	87,106	82,110
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	87,106	82,110
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	55,095	54,885
5200	WORKERS COMPENSATION	0	0	1,586	1,037
5300	RETIREMENT	0	0	14,187	14,133
5400	PERSONNEL ASSESSMENT	0	0	336	335
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	88	88
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,466	1,460
5800	UNEMPLOYMENT COMPENSATION	0	0	72	72
5840	MEDICARE	0	0	798	795
	TOTAL FOR CATEGORY 01	0	0	81,972	81,149
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	300	300
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	651	651
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,290	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	60	60
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	625	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	2,193	310
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	87,106	82,110

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This request adds an Administrative Assistant I position and associated costs to coordinate the Sex Offender Program.
[See Attachment]

REVENUE

00 REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	46,633	43,367
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	46,633	43,367
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	24,809	25,488
5200	WORKERS COMPENSATION	0	0	715	734
5300	RETIREMENT	0	0	6,388	6,563
5400	PERSONNEL ASSESSMENT	0	0	151	155
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	40	41
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	660	678
5800	UNEMPLOYMENT COMPENSATION	0	0	32	33
5840	MEDICARE	0	0	360	370
	TOTAL FOR CATEGORY 01	0	0	41,499	42,406
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	300	300
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	651	651
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,290	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	60	60
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	625	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	2,193	310
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	46,633	43,367

E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This request funds additional programming for the Nevada Offender Tracking Information System (NOTIS). The request would modify the Parole Violation Report, the Parole Board Maintenance module, the Integrated Word Processing (IWP)module, and the Parole Hearings Detail page.

[See Attachment]

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	101,395	0
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	101,395	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	101,395	0
	TOTAL FOR CATEGORY 26	0	0	101,395	0
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	101,395	0
E350	**SAFE AND LIVABLE COMMUNITIES**				
	This request funds an increase in Hearing Representative expenditures. These contracted positions perform in absentia reviews for parole grants not requiring a hearing and particpate in parole hearings when two commissioners are unavailable.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	16,800	16,800
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	16,800	16,800
EXPENDITURE					
12	**HEARING REPRESENTATIVES**				
7060	CONTRACTS	0	0	16,800	16,800
	TOTAL FOR CATEGORY 12	0	0	16,800	16,800
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	16,800	16,800
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces a scanner, printers, fax machines, televisions, as well as video conferencing equipment and installation.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	39,381	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	39,381	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,999	0
	TOTAL FOR CATEGORY 04	0	0	3,999	0
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	24,654	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,900	0
	TOTAL FOR CATEGORY 05	0	0	29,554	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	4,665	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,163	0
	TOTAL FOR CATEGORY 26	0	0	5,828	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	39,381	0
E800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,503	1,564
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	1,503	1,564
EXPENDITURE					
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	1,503	1,564
	TOTAL FOR CATEGORY 82	0	0	1,503	1,564
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	1,503	1,564
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This request reclassifies a Management Analyst I position to a Management Analyst II commensurate with duties of the position. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,793	6,791
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	7,793	6,791
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	5,764	5,742
5200	WORKERS COMPENSATION	0	0	974	0
5300	RETIREMENT	0	0	764	760
5400	PERSONNEL ASSESSMENT	0	0	36	35
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	9	9
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	154	153
5800	UNEMPLOYMENT COMPENSATION	0	0	8	8
5840	MEDICARE	0	0	84	84
	TOTAL FOR CATEGORY 01	0	0	7,793	6,791
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	7,793	6,791
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	This request funds salary increases for the eight unclassified positions in this budget account. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	78,191	78,191
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	78,191	78,191
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	61,455	61,455
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	14,274	14,274
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	98	98
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,637	1,637
5800	UNEMPLOYMENT COMPENSATION	0	0	74	74
5840	MEDICARE	0	0	653	653
	TOTAL FOR CATEGORY 01	0	0	78,191	78,191
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	78,191	78,191
	TOTAL REVENUES FOR BUDGET ACCOUNT 3800	2,505,324	2,463,680	2,856,791	2,760,508
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3800	2,505,324	2,463,680	2,856,791	2,760,508

Section B1: Summary by GL

Budget Account: 3800 DPS - PAROLE BOARD

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	2,534,977	2,463,680	2,856,791	2,760,508
2510	REVERSIONS	-29,653	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-44,134	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	44,134	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3800	2,505,324	2,463,680	2,856,791	2,760,508
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,317,706	1,362,872	1,560,424	1,580,697
5120	FURLOUGH ADJUSTMENT	-30,889	0	0	0
5200	WORKERS COMPENSATION	21,998	24,760	27,850	26,992
5300	RETIREMENT	253,456	246,761	301,420	304,726
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,003	0	0
5400	PERSONNEL ASSESSMENT	4,632	4,550	5,300	5,421
5500	GROUP INSURANCE	197,564	208,600	225,288	225,288
5660	FURLOUGH LEAVE	30,889	0	0	0
5700	PAYROLL ASSESSMENT	2,164	2,183	2,495	2,528
5750	RETIRED EMPLOYEES GROUP INSURANCE	31,777	36,799	41,508	42,048
5800	UNEMPLOYMENT COMPENSATION	2,792	1,634	2,032	2,055
5840	MEDICARE	16,308	17,585	20,135	20,429
5904	VACANCY SAVINGS	0	-14,140	-14,140	-14,140
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-12,500	0	0
5930	LONGEVITY PAY	0	12,500	10,700	12,075
5975	FORFEITED ANNUAL LEAVE PAYOFF	354	0	0	0
	TOTAL FOR CATEGORY 01	1,848,751	1,894,607	2,183,012	2,208,119
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,819	5,803	8,819	8,819
6210	FS DAILY RENTAL IN-STATE	1,461	866	1,461	1,461
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,911	8,713	8,891	8,891
6215	NON-FS VEHICLE RENTAL IN-STATE	501	407	501	501
6220	AUTO MISC - IN-STATE	0	35	0	0
6240	PERSONAL VEHICLE IN-STATE	1,387	741	1,387	1,387
6250	COMM AIR TRANS IN-STATE	3,912	3,520	3,912	3,912
	TOTAL FOR CATEGORY 03	24,991	20,085	24,971	24,971
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,822	4,627	7,422	7,422
7021	OPERATING SUPPLIES-A	5,601	1,138	5,601	5,601

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7023	OPERATING SUPPLIES-C	5,381	7,362	5,381	5,381
7043	PRINTING AND COPYING - B	0	1,744	0	0
7044	PRINTING AND COPYING - C	2,702	0	2,702	2,702
7045	STATE PRINTING CHARGES	470	876	470	470
7046	QUICK PRINT JOBS - CARSON CITY	4,953	4,758	4,953	4,953
7050	EMPLOYEE BOND INSURANCE	67	67	73	73
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	79	0	0	0
7054	AG TORT CLAIM ASSESSMENT	3,010	3,010	3,250	3,250
705A	NON B&G - PROP. & CONT. INSURANCE	0	79	79	80
7061	CONTRACTS - A	19,333	23,664	19,333	19,333
7062	CONTRACTS - B	288	318	318	318
7063	CONTRACTS - C	1,157	1,388	1,388	1,388
7064	CONTRACTS - D	250	0	250	250
7090	EQUIPMENT REPAIR	0	192	0	0
7110	NON-STATE OWNED OFFICE RENT	208,825	258,703	207,848	210,176
7255	B & G LEASE ASSESSMENT	2,498	2,923	2,349	2,375
7285	POSTAGE - STATE MAILROOM	12,235	11,137	12,235	12,235
7290	PHONE, FAX, COMMUNICATION LINE	11,374	11,506	7,140	7,140
7292	EITS VOICE MAIL	411	585	651	651
7295	EITS STATE PHONE LINE	1,210	1,630	1,794	1,794
7296	EITS LONG DISTANCE CHARGES	821	756	821	821
7300	DUES AND REGISTRATIONS	450	450	575	575
7302	REGISTRATION FEES	0	45	0	0
7370	PUBLICATIONS AND PERIODICALS	970	180	970	180
7380	EMPLOYEE MOVING COSTS	518	0	0	0
7381	EMPLOYEE MOVING-TRANS/PER DIEM	92	0	0	0
7430	PROFESSIONAL SERVICES	2,951	3,387	3,301	28,301
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,999	0
7980	OPERATING LEASE PAYMENTS	6,803	7,231	6,870	6,870
	TOTAL FOR CATEGORY 04	299,271	347,756	299,773	322,339
05	**EQUIPMENT**				
7060	CONTRACTS	14,870	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,775	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	911	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	5,334	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,580	0
8270	SPECIAL EQUIPMENT >$5,000	18,090	0	24,654	0
8271	SPECIAL EQUIPMENT <$5,000 - A	13,094	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,900	0
	TOTAL FOR CATEGORY 05	58,074	0	34,134	0

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
12	**HEARING REPRESENTATIVES**				
7060	CONTRACTS	26,923	26,923	49,108	49,108
	TOTAL FOR CATEGORY 12	26,923	26,923	49,108	49,108
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	101,395	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,684	0	1,860	1,860
7290	PHONE, FAX, COMMUNICATION LINE	0	0	15,600	15,600
7399	COST ALLOCATION - F	47,840	0	0	0
7533	EITS EMAIL SERVICE	542	1,706	2,115	2,115
7542	EITS SILVERNET ACCESS	38,174	44,019	44,019	44,019
7554	EITS INFRASTRUCTURE ASSESSMENT	3,233	2,607	2,815	2,815
7556	EITS SECURITY ASSESSMENT	2,538	1,958	2,114	2,114
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	4,282	4,282
7771	COMPUTER SOFTWARE <$5,000 - A	15,100	0	1,250	0
8370	COMPUTER HARDWARE >$5,000	17,127	0	4,665	0
8371	COMPUTER HARDWARE <$5,000 - A	23,992	0	3,679	0
	TOTAL FOR CATEGORY 26	150,230	50,290	183,794	72,805
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	9,683	4,971	9,683	9,683
6120	AUTO MISC OUT-OF-STATE	0	184	0	0
6130	PUBLIC TRANS OUT-OF-STATE	540	0	540	540
6140	PERSONAL VEHICLE OUT-OF-STATE	769	415	769	769
6150	COMM AIR TRANS OUT-OF-STATE	4,607	2,767	4,607	4,607
6200	PER DIEM IN-STATE	0	2,657	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	203	0	0
6240	PERSONAL VEHICLE IN-STATE	130	351	130	130
6250	COMM AIR TRANS IN-STATE	0	1,996	0	0
7060	CONTRACTS	6,792	3,505	7,802	7,802
7300	DUES AND REGISTRATIONS	5,330	3,794	5,330	5,330
	TOTAL FOR CATEGORY 30	27,851	20,843	28,861	28,861
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7394	COST ALLOCATION - A	11,137	13,632	0	0
	TOTAL FOR CATEGORY 81	11,137	13,632	0	0
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	33,627	36,525	36,399	37,083
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	47,840	16,339	16,822
	TOTAL FOR CATEGORY 82	33,627	84,365	52,738	53,905

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
84	**OPERATING SYSTEM REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	23,836	0	0	0
9022	TRANS TO LEGISLATIVE COUNSEL BUR	233	0	0	0
	TOTAL FOR CATEGORY 84	24,069	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	400	400	400	400
	TOTAL FOR CATEGORY 87	400	400	400	400
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	4,779	0	0
	TOTAL FOR CATEGORY 93	0	4,779	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3800	2,505,324	2,463,680	2,856,791	2,760,508

Section A1: Line Item Detail by GL

Budget Account: 3805 B&I - FINANCIAL INSTITUTIONS INVESTIGATIONS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	817,055	939,533	932,238	917,981
2512	BALANCE FORWARD TO NEW YEAR	-939,532	0	0	0
3717	APPLICATION FEES	157,784	34,950	21,050	18,630
	TOTAL REVENUES FOR DECISION UNIT B000	35,307	974,483	953,288	936,611
EXPENDITURE					
10	**INVESTIGATIVE EXPENSE**				
6150	COMM AIR TRANS OUT-OF-STATE	334	0	334	334
7060	CONTRACTS	2,080	1,119	2,080	2,080
7062	CONTRACTS - B	10,500	27,576	10,500	10,500
7064	CONTRACTS - D	21,225	12,300	21,225	21,225
7070	CONTRACTS - J	0	1,000	0	0
7080	LEGAL AND COURT	421	0	421	421
7636	MISCELLANEOUS SERVICES - A	42	0	42	42
	TOTAL FOR CATEGORY 10	34,602	41,995	34,602	34,602
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	932,238	917,981	901,304
	TOTAL FOR CATEGORY 86	0	932,238	917,981	901,304
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	74	74	74	74
	TOTAL FOR CATEGORY 87	74	74	74	74
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	631	176	631	631
	TOTAL FOR CATEGORY 88	631	176	631	631
	TOTAL EXPENDITURES FOR DECISION UNIT B000	35,307	974,483	953,288	936,611
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	455
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	455
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	455	910

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	0	455	910
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-455	-455
	TOTAL FOR CATEGORY 88	0	0	-455	-455
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	455
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,500
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-1,500
EXPENDITURE					
10	**INVESTIGATIVE EXPENSE**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-333	-333
7060	CONTRACTS	0	0	-533	-533
7062	CONTRACTS - B	0	0	3,098	3,098
7064	CONTRACTS - D	0	0	-1,663	-1,663
7070	CONTRACTS - J	0	0	931	931
	TOTAL FOR CATEGORY 10	0	0	1,500	1,500
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,500	-3,000
	TOTAL FOR CATEGORY 86	0	0	-1,500	-3,000
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-1,500
	TOTAL REVENUES FOR BUDGET ACCOUNT 3805	35,307	974,483	953,288	935,566
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3805	35,307	974,483	953,288	935,566

Section B1: Summary by GL

Budget Account: 3805 B&I - FINANCIAL INSTITUTIONS INVESTIGATIONS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	817,055	939,533	932,238	916,936
2512	BALANCE FORWARD TO NEW YEAR	-939,532	0	0	0
3717	APPLICATION FEES	157,784	34,950	21,050	18,630
	TOTAL REVENUES FOR BUDGET ACCOUNT 3805	35,307	974,483	953,288	935,566
EXPENDITURE					
10	**INVESTIGATIVE EXPENSE**				
6150	COMM AIR TRANS OUT-OF-STATE	334	0	1	1
7060	CONTRACTS	2,080	1,119	1,547	1,547
7062	CONTRACTS - B	10,500	27,576	13,598	13,598
7064	CONTRACTS - D	21,225	12,300	19,562	19,562
7070	CONTRACTS - J	0	1,000	931	931
7080	LEGAL AND COURT	421	0	421	421
7636	MISCELLANEOUS SERVICES - A	42	0	42	42
	TOTAL FOR CATEGORY 10	34,602	41,995	36,102	36,102
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	932,238	916,936	899,214
	TOTAL FOR CATEGORY 86	0	932,238	916,936	899,214
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	74	74	74	74
	TOTAL FOR CATEGORY 87	74	74	74	74
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	631	176	176	176
	TOTAL FOR CATEGORY 88	631	176	176	176
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3805	35,307	974,483	953,288	935,566

Section A1: Line Item Detail by GL

Budget Account: 3813 B&I - INSURANCE REGULATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding and associated operating costs for the Division of Insurance. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,435,917	3,614,421	2,575,898	1,447,846
2512	BALANCE FORWARD TO NEW YEAR	-3,614,421	0	0	0
3107	MISC LICENSES, FEES, PERMITS	0	500,000	0	0
3316	INSURANCE FRAUD ASSESSMENTS	926,250	1,134,500	1,127,500	1,127,500
3581	FEDERAL GRANT-A	898,476	1,605,878	932,205	0
3602	PRODUCER LICENSE ASSESSMENT	2,914,593	2,400,000	2,894,564	3,119,017
3603	CORPORATE ASSESSMENT	2,241,700	2,210,000	2,282,856	2,282,856
3604	CAPTIVE/RRG/RPG ASSESSMENT	132,155	107,500	135,000	140,000
3610	EXTERNAL REVIEW CERTIFICATES	0	600	0	0
3700	SERVICE CONTRACT FEES	215,945	189,225	215,000	215,000
3820	SPECIAL SERVICES	8,284	3,515	8,000	8,000
4157	FINES	40,500	42,250	42,750	42,750
4235	COST ALLOCATION REIMBURSEMENT	1,030,861	945,093	446,509	452,368
4279	SETTLEMENT INCOME	330,000	0	0	0
4326	TREASURER'S INTEREST DISTRIB	15,328	11,316	15,328	15,328
4659	TRANSFER FROM INDUSTRIAL RELATIONS	13,720	13,720	24,739	24,739
	TOTAL REVENUES FOR DECISION UNIT B000	8,589,308	12,778,018	10,700,349	8,875,404
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,718,211	3,867,246	4,224,244	4,299,575
5120	FURLOUGH ADJUSTMENT	-86,483	0	-86,483	-86,483
5200	WORKERS COMPENSATION	66,134	74,715	74,135	76,760
5300	RETIREMENT	647,013	695,177	723,063	734,764
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,294	0	0
5400	PERSONNEL ASSESSMENT	19,730	19,417	21,505	21,963
5500	GROUP INSURANCE	572,072	617,456	617,456	617,456
5660	FURLOUGH LEAVE	86,483	0	86,483	86,483
5700	PAYROLL ASSESSMENT	6,108	6,187	6,759	6,884
5750	RETIRED EMPLOYEES GROUP INSURANCE	89,662	104,412	112,365	114,370
5800	UNEMPLOYMENT COMPENSATION	7,932	4,647	5,488	5,587
5810	OVERTIME PAY	18,997	0	18,997	18,997
5840	MEDICARE	51,958	56,065	60,574	61,674
5880	SHIFT DIFFERENTIAL PAY	17	0	17	17
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-17,950	0	0
5930	LONGEVITY PAY	0	17,950	0	0
5960	TERMINAL SICK LEAVE PAY	6,628	0	6,628	6,628
5970	TERMINAL ANNUAL LEAVE PAY	13,624	0	13,624	13,624

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,194	0	2,194	2,194
	TOTAL FOR CATEGORY 01	5,220,280	5,453,616	5,887,049	5,980,493
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	40	0	40	40
6140	PERSONAL VEHICLE OUT-OF-STATE	166	30	166	166
6150	COMM AIR TRANS OUT-OF-STATE	29	431	29	29
	TOTAL FOR CATEGORY 02	235	461	235	235
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,374	344	4,374	4,374
6210	FS DAILY RENTAL IN-STATE	1,131	203	1,131	1,131
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,973	6,720	3,973	3,973
6215	NON-FS VEHICLE RENTAL IN-STATE	262	120	262	262
6230	PUBLIC TRANSPORTATION IN-STATE	196	0	196	196
6240	PERSONAL VEHICLE IN-STATE	1,254	984	1,254	1,254
6250	COMM AIR TRANS IN-STATE	6,172	2,297	6,172	6,172
	TOTAL FOR CATEGORY 03	17,362	10,668	17,362	17,362
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	11,698	9,942	11,698	11,698
7021	OPERATING SUPPLIES-A	5,810	6,419	5,810	5,810
7030	FREIGHT CHARGES	2,121	0	2,121	2,121
7040	NON-STATE PRINTING SERVICES	10,426	2,903	10,426	10,426
7045	STATE PRINTING CHARGES	4,441	6,308	4,441	4,441
7046	QUICK PRINT JOBS - CARSON CITY	565	0	565	565
7050	EMPLOYEE BOND INSURANCE	201	198	198	198
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	532	0	532	532
7054	AG TORT CLAIM ASSESSMENT	8,908	8,908	8,908	8,908
705A	NON B&G - PROP. & CONT. INSURANCE	0	123	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	409	0	0
7060	CONTRACTS	12,661	632	12,661	12,661
7075	MED/HEALTH CARE CONTRACTS	0	75	0	0
7080	LEGAL AND COURT	16,714	22,005	16,714	16,714
7090	EQUIPMENT REPAIR	1,930	923	1,930	1,930
7100	STATE OWNED BLDG RENT-B&G	56,966	59,964	56,966	56,966
7110	NON-STATE OWNED OFFICE RENT	293,912	318,592	293,912	293,912
7222	DATA PROCESSING SUPPLIES	615	2,389	615	615
7250	B & G EXTRA SERVICES	1,639	0	1,639	1,639
7255	B & G LEASE ASSESSMENT	4,220	3,600	4,220	4,220
7270	LATE FEES AND PENALTIES	5	0	5	5
7280	OUTSIDE POSTAGE	256	2,622	256	256

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	91,186	82,739	91,186	91,186
7290	PHONE, FAX, COMMUNICATION LINE	1,680	1,260	1,680	1,680
7291	CELL PHONE/PAGER CHARGES	3,134	3,204	3,134	3,134
7292	EITS VOICE MAIL	4,015	5,076	4,015	4,015
7295	EITS STATE PHONE LINE	12,118	13,366	12,118	12,118
7296	EITS LONG DISTANCE CHARGES	3,886	3,727	3,886	3,886
7297	EITS 800 TOLL FREE CHARGES	0	589	0	0
7302	REGISTRATION FEES	70	0	70	70
7357	COURT AWD-COMP DMGS TO ATTY	25,546	0	25,546	25,546
7370	PUBLICATIONS AND PERIODICALS	4,796	4,734	4,796	4,796
7430	PROFESSIONAL SERVICES	553	0	553	553
7460	EQUIPMENT PURCHASES < $1,000	1,520	0	1,520	1,520
7980	OPERATING LEASE PAYMENTS	16,770	20,624	16,770	16,770
	TOTAL FOR CATEGORY 04	598,894	581,331	598,891	598,891
08	**FRAUD INVESTIGATIONS**				
6100	PER DIEM OUT-OF-STATE	1,652	1,397	1,652	1,652
6120	AUTO MISC OUT-OF-STATE	52	0	52	52
6130	PUBLIC TRANS OUT-OF-STATE	266	40	266	266
6140	PERSONAL VEHICLE OUT-OF-STATE	96	248	96	96
6150	COMM AIR TRANS OUT-OF-STATE	1,125	169	1,125	1,125
6200	PER DIEM IN-STATE	2,823	1,060	2,823	2,823
6210	FS DAILY RENTAL IN-STATE	265	75	265	265
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,148	0	1,148	1,148
6215	NON-FS VEHICLE RENTAL IN-STATE	621	0	621	621
6220	AUTO MISC - IN-STATE	16	0	16	16
6230	PUBLIC TRANSPORTATION IN-STATE	27	0	27	27
6240	PERSONAL VEHICLE IN-STATE	569	627	569	569
6250	COMM AIR TRANS IN-STATE	2,658	0	2,658	2,658
7020	OPERATING SUPPLIES	140	239	140	140
7022	OPERATING SUPPLIES-B	0	138	0	0
7030	FREIGHT CHARGES	7	0	7	7
7060	CONTRACTS	0	547	0	0
7080	LEGAL AND COURT	4,022	0	4,022	4,022
7301	MEMBERSHIP DUES	0	350	0	0
7302	REGISTRATION FEES	99	2,395	99	99
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,240	0	1,240	1,240
7449	PREPAID TUITION PAYMENTS	0	1,495	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,400	0	1,400	1,400
	TOTAL FOR CATEGORY 08	18,226	8,780	18,226	18,226
11	**TRANSFER TO ATTORNEY GENERAL FRAUD**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9006	TRANS TO ATTORNEY GENERAL	786,888	964,325	786,888	786,888
	TOTAL FOR CATEGORY 11	786,888	964,325	786,888	786,888
13	**GRANT FUNDS**				
6100	PER DIEM OUT-OF-STATE	11,335	8,448	11,335	11,335
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	666	0	666	666
6120	AUTO MISC OUT-OF-STATE	41	0	41	41
6130	PUBLIC TRANS OUT-OF-STATE	694	567	694	694
6140	PERSONAL VEHICLE OUT-OF-STATE	225	0	225	225
6150	COMM AIR TRANS OUT-OF-STATE	6,934	9,269	6,934	6,934
6200	PER DIEM IN-STATE	2,933	640	2,933	2,933
6210	FS DAILY RENTAL IN-STATE	193	0	193	193
6215	NON-FS VEHICLE RENTAL IN-STATE	212	160	212	212
6230	PUBLIC TRANSPORTATION IN-STATE	30	0	30	30
6240	PERSONAL VEHICLE IN-STATE	74	320	74	74
6250	COMM AIR TRANS IN-STATE	4,311	625	4,311	4,311
7020	OPERATING SUPPLIES	223	5,000	223	223
7030	FREIGHT CHARGES	108	0	108	108
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8	0	8	8
705A	NON B&G - PROP. & CONT. INSURANCE	0	8	0	0
7060	CONTRACTS	872,367	1,475,279	872,367	872,367
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,833	32,500	2,833	2,833
7110	NON-STATE OWNED OFFICE RENT	18,800	20,618	18,800	18,800
7153	GASOLINE	0	165	0	0
7255	B & G LEASE ASSESSMENT	0	233	0	0
7291	CELL PHONE/PAGER CHARGES	722	840	722	722
7292	EITS VOICE MAIL	116	0	116	116
7295	EITS STATE PHONE LINE	302	815	302	302
7296	EITS LONG DISTANCE CHARGES	16	0	16	16
7302	REGISTRATION FEES	700	0	700	700
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	4,275	0	4,275	4,275
7370	PUBLICATIONS AND PERIODICALS	2,807	0	2,807	2,807
7430	PROFESSIONAL SERVICES	25	0	25	25
7533	EITS EMAIL SERVICE	237	341	237	237
7542	EITS SILVERNET ACCESS	1,018	0	1,018	1,018
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,328	0	0
8370	COMPUTER HARDWARE >$5,000	0	8,970	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	7,746	0	0
	TOTAL FOR CATEGORY 13	932,205	1,573,872	932,205	932,205
14	**COST OF ISSUES-PROGRAM**				
7060	CONTRACTS	0	500,000	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 14	0	500,000	0	0
16	**HIPAA CONFERENCES**				
7060	CONTRACTS	8,724	0	8,724	8,724
	TOTAL FOR CATEGORY 16	8,724	0	8,724	8,724
26	**INFORMATION SERVICES**				
7022	OPERATING SUPPLIES-B	0	821	0	0
7063	CONTRACTS - C	0	525	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,744	7,597	1,744	1,744
7090	EQUIPMENT REPAIR	0	1,086	0	0
7532	EITS WEB HOSTING	3,612	5,085	3,612	3,612
7533	EITS EMAIL SERVICE	6,367	5,390	6,367	6,367
7542	EITS SILVERNET ACCESS	75,329	88,038	75,329	75,329
7545	EITS VPN SECURE LINK	774	189	774	774
7554	EITS INFRASTRUCTURE ASSESSMENT	9,569	7,717	7,717	7,717
7556	EITS SECURITY ASSESSMENT	7,514	5,795	5,795	5,795
7557	NAS CARD READER	1,639	0	1,639	1,639
7771	COMPUTER SOFTWARE <$5,000 - A	3,332	0	3,332	3,332
	TOTAL FOR CATEGORY 26	109,880	122,243	106,309	106,309
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	425,585	417,587	425,585	425,585
	TOTAL FOR CATEGORY 80	425,585	417,587	425,585	425,585
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	29,711	0	0
7395	COST ALLOCATION - B	30,805	0	30,805	30,805
	TOTAL FOR CATEGORY 82	30,805	29,711	30,805	30,805
84	**RESERVE FOR SERVICE CONTRACTS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	20,000	0	0
	TOTAL FOR CATEGORY 84	0	20,000	0	0
85	**AG FRAUD ASSESSMENT RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	425,442	20,900	20,900
	TOTAL FOR CATEGORY 85	0	425,442	20,900	20,900
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,130,456	1,426,946	-491,443
	TOTAL FOR CATEGORY 86	0	2,130,456	1,426,946	-491,443

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,029	2,029	2,029	2,029
	TOTAL FOR CATEGORY 87	2,029	2,029	2,029	2,029
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	76,136	40,052	76,136	76,136
	TOTAL FOR CATEGORY 88	76,136	40,052	76,136	76,136
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	362,059	497,445	362,059	362,059
	TOTAL FOR CATEGORY 89	362,059	497,445	362,059	362,059
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,589,308	12,778,018	10,700,349	8,875,404
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	98,819
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	98,819
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	1,156	1,156
7295	EITS STATE PHONE LINE	0	0	2,519	2,519
	TOTAL FOR CATEGORY 04	0	0	3,675	3,675
13	**GRANT FUNDS**				
7292	EITS VOICE MAIL	0	0	55	0
7295	EITS STATE PHONE LINE	0	0	115	0
7533	EITS EMAIL SERVICE	0	0	-26	0
7542	EITS SILVERNET ACCESS	0	0	-1,018	-1,018
	TOTAL FOR CATEGORY 13	0	0	-874	-1,018
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-1,696	-1,696
7533	EITS EMAIL SERVICE	0	0	-513	-513
7542	EITS SILVERNET ACCESS	0	0	12,709	12,709
7545	EITS VPN SECURE LINK	0	0	-3	-3
7557	NAS CARD READER	0	0	-493	-493
	TOTAL FOR CATEGORY 26	0	0	10,004	10,004
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	98,819	197,782
	TOTAL FOR CATEGORY 86	0	0	98,819	197,782
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	61	61
	TOTAL FOR CATEGORY 87	0	0	61	61
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-34,866	-34,866
	TOTAL FOR CATEGORY 88	0	0	-34,866	-34,866
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-76,819	-76,819
	TOTAL FOR CATEGORY 89	0	0	-76,819	-76,819
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	98,819
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-13,080
3701	NETWORK ADEQUACY	0	0	500,000	500,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	500,000	486,920
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	86,483	86,483
5660	FURLOUGH LEAVE	0	0	-86,483	-86,483
5810	OVERTIME PAY	0	0	-18,997	-18,997
5880	SHIFT DIFFERENTIAL PAY	0	0	-17	-17
5930	LONGEVITY PAY	0	0	19,075	22,075
5960	TERMINAL SICK LEAVE PAY	0	0	-6,628	-6,628
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-13,624	-13,624
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-2,194	-2,194
	TOTAL FOR CATEGORY 01	0	0	-22,385	-19,385
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	1,112	1,112
	TOTAL FOR CATEGORY 03	0	0	1,112	1,112
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-532	-532
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	117	117

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705B	B&G - PROP. & CONT. INSURANCE	0	0	409	409
7060	CONTRACTS	0	0	292	292
7110	NON-STATE OWNED OFFICE RENT	0	0	14,267	19,974
7255	B & G LEASE ASSESSMENT	0	0	-738	-673
7292	EITS VOICE MAIL	0	0	296	296
7295	EITS STATE PHONE LINE	0	0	-293	-293
7302	REGISTRATION FEES	0	0	-70	-70
7370	PUBLICATIONS AND PERIODICALS	0	0	12	12
7430	PROFESSIONAL SERVICES	0	0	-553	-553
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,520	-1,520
7980	OPERATING LEASE PAYMENTS	0	0	-924	-924
	TOTAL FOR CATEGORY 04	0	0	10,763	16,535
08	**FRAUD INVESTIGATIONS**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,948	4,948
7301	MEMBERSHIP DUES	0	0	175	175
7302	REGISTRATION FEES	0	0	-99	-99
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,400	-1,400
	TOTAL FOR CATEGORY 08	0	0	3,624	3,624
13	**GRANT FUNDS**				
6100	PER DIEM OUT-OF-STATE	0	0	0	-11,335
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	0	-666
6120	AUTO MISC OUT-OF-STATE	0	0	0	-41
6130	PUBLIC TRANS OUT-OF-STATE	0	0	0	-694
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	0	-225
6150	COMM AIR TRANS OUT-OF-STATE	0	0	0	-6,934
6200	PER DIEM IN-STATE	0	0	0	-2,933
6210	FS DAILY RENTAL IN-STATE	0	0	0	-193
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	0	-212
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	0	-30
6240	PERSONAL VEHICLE IN-STATE	0	0	0	-74
6250	COMM AIR TRANS IN-STATE	0	0	0	-4,311
7020	OPERATING SUPPLIES	0	0	0	-223
7030	FREIGHT CHARGES	0	0	0	-108
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-8	-8
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	0
7060	CONTRACTS	0	0	19,015	-872,367
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	-2,833
7110	NON-STATE OWNED OFFICE RENT	0	0	-14,178	-18,800
7255	B & G LEASE ASSESSMENT	0	0	52	0
7291	CELL PHONE/PAGER CHARGES	0	0	0	-722

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	89	-116
7295	EITS STATE PHONE LINE	0	0	236	-302
7296	EITS LONG DISTANCE CHARGES	0	0	0	-16
7302	REGISTRATION FEES	0	0	-700	-700
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-889	-4,275
7370	PUBLICATIONS AND PERIODICALS	0	0	-2,807	-2,807
7430	PROFESSIONAL SERVICES	0	0	0	-25
7533	EITS EMAIL SERVICE	0	0	62	-237
	TOTAL FOR CATEGORY 13	0	0	874	-931,187
14	**COST OF ISSUES-PROGRAM**				
7060	CONTRACTS	0	0	500,000	500,000
	TOTAL FOR CATEGORY 14	0	0	500,000	500,000
16	**HIPAA CONFERENCES**				
7060	CONTRACTS	0	0	-8,724	-8,724
	TOTAL FOR CATEGORY 16	0	0	-8,724	-8,724
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,942	3,942
7533	EITS EMAIL SERVICE	0	0	-464	-464
7545	EITS VPN SECURE LINK	0	0	-441	-441
7557	NAS CARD READER	0	0	136	136
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,810	-3,332
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,281	0
	TOTAL FOR CATEGORY 26	0	0	7,644	-159
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	19,080	25,220
	TOTAL FOR CATEGORY 80	0	0	19,080	25,220
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	31,897	33,107
7395	COST ALLOCATION - B	0	0	-30,805	-30,805
	TOTAL FOR CATEGORY 82	0	0	1,092	2,302
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-13,080	897,582
	TOTAL FOR CATEGORY 86	0	0	-13,080	897,582
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	500,000	486,920

M800 COST ALLOCATION

This request funds the Business and Industry Administration Cost Allocation (Budget Account 4681 Revenue General Ledger 4230), for Fiscal, Payroll and Information Technology services.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	29,882
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	29,882
EXPENDITURE					
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	-29,882	-29,053
	TOTAL FOR CATEGORY 80	0	0	-29,882	-29,053
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	29,882	58,935
	TOTAL FOR CATEGORY 86	0	0	29,882	58,935
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	29,882
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	In order to maintain the Division Of Insurance's (DOI) mission to protect the rights of Nevada consumers in their experiences with the insurance industry and to ensure the financial solvency of insurers licensed in Nevada in an efficient and effective manner, the (DOI) has identified a need for three new position in BA 3813-Insurance Regulation: Insurance Council/Hearings Officer, Program Officer I, and Insurance Examiner I.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-191,018
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-191,018
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	139,674	188,927
5200	WORKERS COMPENSATION	0	0	3,651	3,164
5300	RETIREMENT	0	0	18,507	25,033
5400	PERSONNEL ASSESSMENT	0	0	404	555
5500	GROUP INSURANCE	0	0	18,774	25,032
5700	PAYROLL ASSESSMENT	0	0	223	303
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,716	5,025
5800	UNEMPLOYMENT COMPENSATION	0	0	182	247
5840	MEDICARE	0	0	2,025	2,741
	TOTAL FOR CATEGORY 01	0	0	187,156	251,027
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
	TOTAL FOR CATEGORY 04	0	0	369	369

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	504	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,441	0
	TOTAL FOR CATEGORY 26	0	0	3,493	548
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-191,018	-442,962
	TOTAL FOR CATEGORY 86	0	0	-191,018	-442,962
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-191,018
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The Division of Insurance is requesting additional information technology staff for the purpose of meeting the critical needs in managing, maintaining and controlling information services equipment, networks and data systems.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-107,215
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-107,215
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	67,735	93,183
5200	WORKERS COMPENSATION	0	0	1,951	2,132
5300	RETIREMENT	0	0	17,442	23,994
5400	PERSONNEL ASSESSMENT	0	0	413	569
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	109	149
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,802	2,479
5800	UNEMPLOYMENT COMPENSATION	0	0	88	121
5840	MEDICARE	0	0	983	1,351
	TOTAL FOR CATEGORY 01	0	0	103,039	140,666
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR CATEGORY 04	0	0	246	246
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,008	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,556	0
	TOTAL FOR CATEGORY 26	0	0	3,930	366
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-107,215	-248,493
	TOTAL FOR CATEGORY 86	0	0	-107,215	-248,493
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-107,215
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This enhancement unit will allow the Division of Insurance to adjust the Corporate Assessment Revenue General Ledger 3603 that flows into BA 3813.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	455,944
3603	CORPORATE ASSESSMENT	0	0	455,944	455,944
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	455,944	911,888
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	455,944	911,888
	TOTAL FOR CATEGORY 86	0	0	455,944	911,888
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	455,944	911,888
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	In an effort to continue participation under the Health Insurance Rate Review Grant Program, the Nevada Division of Insurance has applied for and is expecting to be approved for the Cycle IV funding in the amount of $1,179,000.				
	The Division will continue to focus all necessary resources on maintaining our designation as an Effective Review State. The multi-faceted analysis, from outside consulting actuarial firms, internal qualified health actuarial review, and non-actuarial personnel review by the DOI and/or contracted staffers, should continue to grow our rate review expertise. The Division sees training and experience as vital components to our efforts as an effective rate review program.				
	The Division's efforts in the transparent display of both proposed and approved rates on our website is unsurpassed in its thoroughness and ease of use. The dedication to providing that information to Nevada consumers will remain a primary focus under the Cycle IV term. The Division will be continually up grading the experience for Nevadans on our website.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3582	CYCLE IV GRANT	0	0	339,500	589,500
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	339,500	589,500
EXPENDITURE					
18	**CYCLE IV GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	4,128	7,168
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	243	421
6120	AUTO MISC OUT-OF-STATE	0	0	15	26
6130	PUBLIC TRANS OUT-OF-STATE	0	0	253	439
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	82	142
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,525	4,385

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	0	1,068	1,854
6210	FS DAILY RENTAL IN-STATE	0	0	70	122
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	77	134
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	11	19
6240	PERSONAL VEHICLE IN-STATE	0	0	27	47
6250	COMM AIR TRANS IN-STATE	0	0	1,570	2,726
7020	OPERATING SUPPLIES	0	0	81	141
7030	FREIGHT CHARGES	0	0	39	69
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5	7
7060	CONTRACTS	0	0	310,060	544,183
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,032	1,792
7110	NON-STATE OWNED OFFICE RENT	0	0	14,054	19,021
7255	B & G LEASE ASSESSMENT	0	0	159	215
7291	CELL PHONE/PAGER CHARGES	0	0	263	457
7292	EITS VOICE MAIL	0	0	195	260
7295	EITS STATE PHONE LINE	0	0	489	652
7296	EITS LONG DISTANCE CHARGES	0	0	6	10
7302	REGISTRATION FEES	0	0	255	443
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	1,557	2,703
7370	PUBLICATIONS AND PERIODICALS	0	0	1,022	1,775
7430	PROFESSIONAL SERVICES	0	0	9	16
7533	EITS EMAIL SERVICE	0	0	205	273
	TOTAL FOR CATEGORY 18	0	0	339,500	589,500
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	339,500	589,500

E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This request proposes the relocation of Division of Insurance staff to a centralized location in Las Vegas.
[See Attachment]

REVENUE

00 REVENUE

2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-94,726
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	-94,726

EXPENDITURE

04 OPERATING EXPENSES

705A	NON B&G - PROP. & CONT. INSURANCE	0	0	34	68
7110	NON-STATE OWNED OFFICE RENT	0	0	38,977	77,953
7255	B & G LEASE ASSESSMENT	0	0	440	881
	TOTAL FOR CATEGORY 04	0	0	39,451	78,902

19 SETTLEMENT FY13 REIMBURSEMENT

7020	OPERATING SUPPLIES	0	0	383	0
7022	OPERATING SUPPLIES-B	0	0	62	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	0	0	2,154	0
7060	CONTRACTS	0	0	1,185	0
7299	TELEPHONE & DATA WIRING	0	0	14,405	0
7430	PROFESSIONAL SERVICES	0	0	517	0
7635	MISCELLANEOUS SERVICES	0	0	225	0
8240	NEW FURNISHINGS >$5,000	0	0	36,344	0
	TOTAL FOR CATEGORY 19	0	0	55,275	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-94,726	-173,628
	TOTAL FOR CATEGORY 86	0	0	-94,726	-173,628
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	-94,726
E502	**ADJUSTMENTS TO TRANSFERS**				
	This decision unit will transfer Category 10 - Research and Education from Budget Account 3824 - Insurance Education and Research and create Category 17 - Research and Education in Budget Account 3813 - Insurance Regulation.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-654,260
4734	TRANS FROM INSURANCE DIVISION	0	0	-654,260	-688,973
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	-654,260	-1,343,233
EXPENDITURE					
10	**INSURANCE COMPANY EXAMS**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,318	-1,318
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-79	-79
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-520	-520
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,231	-1,231
6200	PER DIEM IN-STATE	0	0	-1,049	-1,049
6210	FS DAILY RENTAL IN-STATE	0	0	-264	-264
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-330	-330
6240	PERSONAL VEHICLE IN-STATE	0	0	-135	-135
6250	COMM AIR TRANS IN-STATE	0	0	-2,483	-2,483
7060	CONTRACTS	0	0	-77,604	-77,604
7301	MEMBERSHIP DUES	0	0	-1,090	-1,090
7302	REGISTRATION FEES	0	0	-120	-120
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-18,060	-18,045
	TOTAL FOR CATEGORY 10	0	0	-104,283	-104,268
17	**RESEARCH & ED**				
6100	PER DIEM OUT-OF-STATE	0	0	1,318	1,318
6130	PUBLIC TRANS OUT-OF-STATE	0	0	79	79
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	520	520

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,231	1,231
6200	PER DIEM IN-STATE	0	0	1,049	1,049
6210	FS DAILY RENTAL IN-STATE	0	0	264	264
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	330	330
6240	PERSONAL VEHICLE IN-STATE	0	0	135	135
6250	COMM AIR TRANS IN-STATE	0	0	2,483	2,483
7060	CONTRACTS	0	0	77,604	77,604
7301	MEMBERSHIP DUES	0	0	1,090	1,090
7302	REGISTRATION FEES	0	0	120	120
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	18,060	18,045
	TOTAL FOR CATEGORY 17	0	0	104,283	104,268
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-654,260	-1,343,233
	TOTAL FOR CATEGORY 86	0	0	-654,260	-1,343,233
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	-654,260	-1,343,233
E503	**ADJUSTMENTS TO TRANSFERS**				
	This decision unit transfers Category 04 - Operating, from Budget Account 3833 - Insurance Cost Stabilization to Category 10 - Program Cost, in Budget Account 3813 - Insurance Regulation.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-92,510
3722	MEDICAL LEGAL SCREENING	0	0	-80,010	-80,010
4157	FINES	0	0	-12,500	-12,500
	TOTAL REVENUES FOR DECISION UNIT E503	0	0	-92,510	-185,020
EXPENDITURE					
04	**OPERATING EXPENSES**				
7046	QUICK PRINT JOBS - CARSON CITY	0	0	1,264	1,264
7049	AGENCY PUBLICATION PRINT CHARGES	0	0	3,003	3,003
7285	POSTAGE - STATE MAILROOM	0	0	865	865
	TOTAL FOR CATEGORY 04	0	0	5,132	5,132
10	**INSURANCE COMPANY EXAMS**				
7046	QUICK PRINT JOBS - CARSON CITY	0	0	-1,264	-1,264
7049	AGENCY PUBLICATION PRINT CHARGES	0	0	-3,003	-3,003
7285	POSTAGE - STATE MAILROOM	0	0	-865	-865
	TOTAL FOR CATEGORY 10	0	0	-5,132	-5,132
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-92,510	-185,020
	TOTAL FOR CATEGORY 86	0	0	-92,510	-185,020
	TOTAL EXPENDITURES FOR DECISION UNIT E503	0	0	-92,510	-185,020

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E800	**COST ALLOCATION**				
	This request funds the Business and Industry Administration Cost Allocation (Budget Account 4681 Revenue General Ledger 4230), for Fiscal, Payroll and Information Technology services.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-9,698
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-9,698
EXPENDITURE					
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	9,698	-18,546
	TOTAL FOR CATEGORY 80	0	0	9,698	-18,546
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-9,698	8,848
	TOTAL FOR CATEGORY 86	0	0	-9,698	8,848
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-9,698
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,369
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-2,369
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	2,369	2,826
	TOTAL FOR CATEGORY 82	0	0	2,369	2,826
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,369	-5,195
	TOTAL FOR CATEGORY 86	0	0	-2,369	-5,195
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-2,369
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	A review of the unclassified salaries of the Department of Business and Industry was conducted to determine if certain salaries should be raised as compared with other Business and Industry unclassified salaries. This decision unit has identified one position within the Division of Insurance (DOI) that should be reclassified and upgraded.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,384
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	0	-10,384

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	7,977	7,977
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,054	2,054
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	13	13
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	212	212
5800	UNEMPLOYMENT COMPENSATION	0	0	12	12
5840	MEDICARE	0	0	116	116
	TOTAL FOR CATEGORY 01	0	0	10,384	10,384
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS 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	-10,384	-20,768
	TOTAL FOR CATEGORY 86	0	0	-10,384	-20,768
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	0	-10,384
E807	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	Due to the complexity and responsibilities of the Insurance Regulation Liaison, the Division of Insurance is proposing a reclassification of the current Position Control Number 377, Class Code 11.405 to an unclassified position equivalent to class code U3513 - Chief Financial Officer, Housing. A new class code would be required if this decision unit is approved.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-35,162
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	0	-35,162
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	30,192	27,421
5200	WORKERS COMPENSATION	0	0	42	-43
5300	RETIREMENT	0	0	4,001	3,634
5400	PERSONNEL ASSESSMENT	0	0	-399	-416
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	48	44

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	803	729
5800	UNEMPLOYMENT COMPENSATION	0	0	38	35
5840	MEDICARE	0	0	437	396
	TOTAL FOR CATEGORY 01	0	0	35,162	31,800
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS 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	-35,162	-66,962
	TOTAL FOR CATEGORY 86	0	0	-35,162	-66,962
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	0	-35,162
E901	**TRANSFERS BA3817 TO BA3813**				
	In an effort to better align the Division of Insurance's (DOI) mission to protect the rights of Nevada consumers in their experiences with the insurance industry and to ensure financial solvency of insurers licensed to operate in Nevada, and to effectively and efficiently manage the Division's budget; the DOI is proposing to transfer Budget Account 3817-Insurance Examiners into Budget Account 3813-Insurance Regulation.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	307,936	977,037
3730	EXAMINATION FEES	0	0	1,420,370	1,420,370
3755	CAPTIVE ADMIN FEES	0	0	674,388	674,388
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	2,402,694	3,071,795
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	1,964	1,964
7980	OPERATING LEASE PAYMENTS	0	0	2,332	2,332
	TOTAL FOR CATEGORY 04	0	0	4,296	4,296
10	**INSURANCE COMPANY EXAMS**				
7060	CONTRACTS	0	0	1,419,570	1,419,570
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	800	800
	TOTAL FOR CATEGORY 10	0	0	1,420,370	1,420,370
82	**DHRM COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	862	895
	TOTAL FOR CATEGORY 82	0	0	862	895
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	977,037	1,646,105
	TOTAL FOR CATEGORY 86	0	0	977,037	1,646,105
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	129	129
	TOTAL FOR CATEGORY 87	0	0	129	129
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	2,402,694	3,071,795
E902	**TRANSFER BA 3824 TO BA 3813**				
	In an effort to better align the Division of Insurance's (DOI) mission to protect the rights of Nevada consumers in their experiences with the insurance industry and to ensure financial solvency of insurers licensed to operate in Nevada, and to effectively and efficiently manage the Division's budget; the DOI is proposing to transfer Budget Account 3824-Insurance Education and Research into Budget Account 3813-Insurance Regulation.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	1,026,816	1,357,953
4734	TRANS FROM INSURANCE DIVISION	0	0	654,260	688,973
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	1,681,076	2,046,926
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	155,637	156,682
5200	WORKERS COMPENSATION	0	0	1,888	1,918
5300	RETIREMENT	0	0	20,622	20,761
5400	PERSONNEL ASSESSMENT	0	0	180	187
5500	GROUP INSURANCE	0	0	16,688	16,688
5700	PAYROLL ASSESSMENT	0	0	249	251
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,140	4,168
5800	UNEMPLOYMENT COMPENSATION	0	0	202	204
5840	MEDICARE	0	0	2,256	2,272
5930	LONGEVITY PAY	0	0	175	225
	TOTAL FOR CATEGORY 01	0	0	202,037	203,356
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	70	70
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	4
7110	NON-STATE OWNED OFFICE RENT	0	0	9,338	9,511
7255	B & G LEASE ASSESSMENT	0	0	106	107

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	9,992	10,166
10	**INSURANCE COMPANY EXAMS**				
6100	PER DIEM OUT-OF-STATE	0	0	1,318	1,318
6130	PUBLIC TRANS OUT-OF-STATE	0	0	79	79
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	520	520
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,231	1,231
6200	PER DIEM IN-STATE	0	0	1,049	1,049
6210	FS DAILY RENTAL IN-STATE	0	0	264	264
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	330	330
6240	PERSONAL VEHICLE IN-STATE	0	0	135	135
6250	COMM AIR TRANS IN-STATE	0	0	2,483	2,483
7060	CONTRACTS	0	0	77,604	77,604
7301	MEMBERSHIP DUES	0	0	1,090	1,090
7302	REGISTRATION FEES	0	0	120	120
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	18,060	18,045
	TOTAL FOR CATEGORY 10	0	0	104,283	104,268
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	4,569	4,569
7533	EITS EMAIL SERVICE	0	0	136	136
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
	TOTAL FOR CATEGORY 26	0	0	5,071	5,071
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	862	895
	TOTAL FOR CATEGORY 82	0	0	862	895
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,357,953	1,722,292
	TOTAL FOR CATEGORY 86	0	0	1,357,953	1,722,292
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	50	50
	TOTAL FOR CATEGORY 87	0	0	50	50
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	828	828
	TOTAL FOR CATEGORY 88	0	0	828	828

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	1,681,076	2,046,926
E903	**TRANSFER BA 3833 TO BA 3813**				
	In an effort to better align the Division of Insurance's (DOI) mission to protect the rights of Nevada consumers in their experiences with the insurance industry and to ensure financial solvency of insurers licensed to operate in Nevada, and to effectively and efficiently manage the Division's budget; the DOI is proposing to transfer Budget Account 3833-Insurance Cost Stabilization into Budget Account 3813-Insurance Regulation.			
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	24,195	27,741
3722	MEDICAL LEGAL SCREENING	0	0	80,010	80,010
4157	FINES	0	0	12,500	12,500
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	116,705	120,251
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	52,069	54,267
5200	WORKERS COMPENSATION	0	0	1,025	1,072
5300	RETIREMENT	0	0	13,408	13,974
5400	PERSONNEL ASSESSMENT	0	0	318	331
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	83	87
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,385	1,444
5800	UNEMPLOYMENT COMPENSATION	0	0	68	71
5840	MEDICARE	0	0	755	786
5930	LONGEVITY PAY	0	0	425	500
	TOTAL FOR CATEGORY 01	0	0	77,880	80,876
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	4,669	4,755
7255	B & G LEASE ASSESSMENT	0	0	53	54
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7296	EITS LONG DISTANCE CHARGES	0	0	13	13
	TOTAL FOR CATEGORY 04	0	0	5,087	5,174
10	**INSURANCE COMPANY EXAMS**				
7046	QUICK PRINT JOBS - CARSON CITY	0	0	1,264	1,264
7049	AGENCY PUBLICATION PRINT CHARGES	0	0	3,003	3,003
7285	POSTAGE - STATE MAILROOM	0	0	865	865
	TOTAL FOR CATEGORY 10	0	0	5,132	5,132

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	250	250
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	431	447
	TOTAL FOR CATEGORY 82	0	0	431	447
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	27,741	28,188
	TOTAL FOR CATEGORY 86	0	0	27,741	28,188
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	184	184
	TOTAL FOR CATEGORY 88	0	0	184	184
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	116,705	120,251
E904	**TRANSFERS BA 3817 TO BA 3813**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-64
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	0	-64
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	64	76
	TOTAL FOR CATEGORY 82	0	0	64	76
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-64	-140
	TOTAL FOR CATEGORY 86	0	0	-64	-140
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	0	-64
E905	**TRANSFERS BA 3824 TO BA 3813**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-64
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	0	-64

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	64	76
	TOTAL FOR CATEGORY 82	0	0	64	76
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-64	-140
	TOTAL FOR CATEGORY 86	0	0	-64	-140
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	0	-64
E906	**TRANSFERS BA 3833 TO BA 3813**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-32
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	0	-32
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	32	38
	TOTAL FOR CATEGORY 82	0	0	32	38
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-32	-70
	TOTAL FOR CATEGORY 86	0	0	-32	-70
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	0	-32
	TOTAL REVENUES FOR BUDGET ACCOUNT 3813	8,589,308	12,778,018	15,449,498	14,252,400
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3813	8,589,308	12,778,018	15,449,498	14,252,400

Section B1: Summary by GL

Budget Account: 3813 B&I - INSURANCE REGULATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,435,917	3,614,421	3,934,845	3,184,640
2512	BALANCE FORWARD TO NEW YEAR	-3,614,421	0	0	0
3107	MISC LICENSES, FEES, PERMITS	0	500,000	0	0
3316	INSURANCE FRAUD ASSESSMENTS	926,250	1,134,500	1,127,500	1,127,500
3581	FEDERAL GRANT-A	898,476	1,605,878	932,205	0
3582	CYCLE IV GRANT	0	0	339,500	589,500
3602	PRODUCER LICENSE ASSESSMENT	2,914,593	2,400,000	2,894,564	3,119,017
3603	CORPORATE ASSESSMENT	2,241,700	2,210,000	2,738,800	2,738,800
3604	CAPTIVE/RRG/RPG ASSESSMENT	132,155	107,500	135,000	140,000
3610	EXTERNAL REVIEW CERTIFICATES	0	600	0	0
3700	SERVICE CONTRACT FEES	215,945	189,225	215,000	215,000
3701	NETWORK ADEQUACY	0	0	500,000	500,000
3722	MEDICAL LEGAL SCREENING	0	0	0	0
3730	EXAMINATION FEES	0	0	1,420,370	1,420,370
3755	CAPTIVE ADMIN FEES	0	0	674,388	674,388
3820	SPECIAL SERVICES	8,284	3,515	8,000	8,000
4157	FINES	40,500	42,250	42,750	42,750
4235	COST ALLOCATION REIMBURSEMENT	1,030,861	945,093	446,509	452,368
4279	SETTLEMENT INCOME	330,000	0	0	0
4326	TREASURER'S INTEREST DISTRIB	15,328	11,316	15,328	15,328
4659	TRANSFER FROM INDUSTRIAL RELATIONS	13,720	13,720	24,739	24,739
4734	TRANS FROM INSURANCE DIVISION	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3813	8,589,308	12,778,018	15,449,498	14,252,400
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,718,211	3,867,246	4,677,528	4,828,032
5120	FURLOUGH ADJUSTMENT	-86,483	0	0	0
5200	WORKERS COMPENSATION	66,134	74,715	82,692	85,003
5300	RETIREMENT	647,013	695,177	799,097	824,214
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,294	0	0
5400	PERSONNEL ASSESSMENT	19,730	19,417	22,421	23,189
5500	GROUP INSURANCE	572,072	617,456	673,778	684,208
5660	FURLOUGH LEAVE	86,483	0	0	0
5700	PAYROLL ASSESSMENT	6,108	6,187	7,484	7,731
5750	RETIRED EMPLOYEES GROUP INSURANCE	89,662	104,412	124,423	128,427
5800	UNEMPLOYMENT COMPENSATION	7,932	4,647	6,078	6,277
5810	OVERTIME PAY	18,997	0	0	0
5840	MEDICARE	51,958	56,065	67,146	69,336

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5880	SHIFT DIFFERENTIAL PAY	17	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-17,950	0	0
5930	LONGEVITY PAY	0	17,950	19,675	22,800
5960	TERMINAL SICK LEAVE PAY	6,628	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	13,624	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,194	0	0	0
	TOTAL FOR CATEGORY 01	5,220,280	5,453,616	6,480,322	6,679,217
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	40	0	40	40
6140	PERSONAL VEHICLE OUT-OF-STATE	166	30	166	166
6150	COMM AIR TRANS OUT-OF-STATE	29	431	29	29
	TOTAL FOR CATEGORY 02	235	461	235	235
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,374	344	4,374	4,374
6210	FS DAILY RENTAL IN-STATE	1,131	203	1,131	1,131
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,973	6,720	5,085	5,085
6215	NON-FS VEHICLE RENTAL IN-STATE	262	120	262	262
6230	PUBLIC TRANSPORTATION IN-STATE	196	0	196	196
6240	PERSONAL VEHICLE IN-STATE	1,254	984	1,254	1,254
6250	COMM AIR TRANS IN-STATE	6,172	2,297	6,172	6,172
	TOTAL FOR CATEGORY 03	17,362	10,668	18,474	18,474
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	11,698	9,942	11,768	11,768
7021	OPERATING SUPPLIES-A	5,810	6,419	5,810	5,810
7030	FREIGHT CHARGES	2,121	0	2,121	2,121
7040	NON-STATE PRINTING SERVICES	10,426	2,903	12,390	12,390
7045	STATE PRINTING CHARGES	4,441	6,308	4,441	4,441
7046	QUICK PRINT JOBS - CARSON CITY	565	0	1,829	1,829
7049	AGENCY PUBLICATION PRINT CHARGES	0	0	3,003	3,003
7050	EMPLOYEE BOND INSURANCE	201	198	219	219
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	532	0	0	0
7054	AG TORT CLAIM ASSESSMENT	8,908	8,908	9,871	9,871
705A	NON B&G - PROP. & CONT. INSURANCE	0	123	156	190
705B	B&G - PROP. & CONT. INSURANCE	0	409	409	409
7060	CONTRACTS	12,661	632	12,953	12,953
7075	MED/HEALTH CARE CONTRACTS	0	75	0	0
7080	LEGAL AND COURT	16,714	22,005	16,714	16,714
7090	EQUIPMENT REPAIR	1,930	923	1,930	1,930
7100	STATE OWNED BLDG RENT-B&G	56,966	59,964	56,966	56,966

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	293,912	318,592	361,163	406,105
7222	DATA PROCESSING SUPPLIES	615	2,389	615	615
7250	B & G EXTRA SERVICES	1,639	0	1,639	1,639
7255	B & G LEASE ASSESSMENT	4,220	3,600	4,081	4,589
7270	LATE FEES AND PENALTIES	5	0	5	5
7280	OUTSIDE POSTAGE	256	2,622	256	256
7285	POSTAGE - STATE MAILROOM	91,186	82,739	92,051	92,051
7290	PHONE, FAX, COMMUNICATION LINE	1,680	1,260	1,680	1,680
7291	CELL PHONE/PAGER CHARGES	3,134	3,204	3,134	3,134
7292	EITS VOICE MAIL	4,015	5,076	5,597	5,597
7295	EITS STATE PHONE LINE	12,118	13,366	14,670	14,670
7296	EITS LONG DISTANCE CHARGES	3,886	3,727	3,899	3,899
7297	EITS 800 TOLL FREE CHARGES	0	589	0	0
7302	REGISTRATION FEES	70	0	0	0
7357	COURT AWD-COMP DMGS TO ATTY	25,546	0	25,546	25,546
7370	PUBLICATIONS AND PERIODICALS	4,796	4,734	4,808	4,808
7430	PROFESSIONAL SERVICES	553	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,520	0	0	0
7980	OPERATING LEASE PAYMENTS	16,770	20,624	18,178	18,178
	TOTAL FOR CATEGORY 04	598,894	581,331	677,902	723,386
08	**FRAUD INVESTIGATIONS**				
6100	PER DIEM OUT-OF-STATE	1,652	1,397	1,652	1,652
6120	AUTO MISC OUT-OF-STATE	52	0	52	52
6130	PUBLIC TRANS OUT-OF-STATE	266	40	266	266
6140	PERSONAL VEHICLE OUT-OF-STATE	96	248	96	96
6150	COMM AIR TRANS OUT-OF-STATE	1,125	169	1,125	1,125
6200	PER DIEM IN-STATE	2,823	1,060	2,823	2,823
6210	FS DAILY RENTAL IN-STATE	265	75	265	265
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,148	0	6,096	6,096
6215	NON-FS VEHICLE RENTAL IN-STATE	621	0	621	621
6220	AUTO MISC - IN-STATE	16	0	16	16
6230	PUBLIC TRANSPORTATION IN-STATE	27	0	27	27
6240	PERSONAL VEHICLE IN-STATE	569	627	569	569
6250	COMM AIR TRANS IN-STATE	2,658	0	2,658	2,658
7020	OPERATING SUPPLIES	140	239	140	140
7022	OPERATING SUPPLIES-B	0	138	0	0
7030	FREIGHT CHARGES	7	0	7	7
7060	CONTRACTS	0	547	0	0
7080	LEGAL AND COURT	4,022	0	4,022	4,022
7301	MEMBERSHIP DUES	0	350	175	175
7302	REGISTRATION FEES	99	2,395	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,240	0	1,240	1,240
7449	PREPAID TUITION PAYMENTS	0	1,495	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,400	0	0	0
	TOTAL FOR CATEGORY 08	18,226	8,780	21,850	21,850
10	**INSURANCE COMPANY EXAMS**				
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
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
6240	PERSONAL VEHICLE IN-STATE	0	0	0	0
6250	COMM AIR TRANS IN-STATE	0	0	0	0
7046	QUICK PRINT JOBS - CARSON CITY	0	0	0	0
7049	AGENCY PUBLICATION PRINT CHARGES	0	0	0	0
7060	CONTRACTS	0	0	1,419,570	1,419,570
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	800	800
7285	POSTAGE - STATE MAILROOM	0	0	0	0
7301	MEMBERSHIP DUES	0	0	0	0
7302	REGISTRATION FEES	0	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	0	0
	TOTAL FOR CATEGORY 10	0	0	1,420,370	1,420,370
11	**TRANSFER TO ATTORNEY GENERAL FRAUD**				
9006	TRANS TO ATTORNEY GENERAL	786,888	964,325	786,888	786,888
	TOTAL FOR CATEGORY 11	786,888	964,325	786,888	786,888
13	**GRANT FUNDS**				
6100	PER DIEM OUT-OF-STATE	11,335	8,448	11,335	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	666	0	666	0
6120	AUTO MISC OUT-OF-STATE	41	0	41	0
6130	PUBLIC TRANS OUT-OF-STATE	694	567	694	0
6140	PERSONAL VEHICLE OUT-OF-STATE	225	0	225	0
6150	COMM AIR TRANS OUT-OF-STATE	6,934	9,269	6,934	0
6200	PER DIEM IN-STATE	2,933	640	2,933	0
6210	FS DAILY RENTAL IN-STATE	193	0	193	0
6215	NON-FS VEHICLE RENTAL IN-STATE	212	160	212	0
6230	PUBLIC TRANSPORTATION IN-STATE	30	0	30	0
6240	PERSONAL VEHICLE IN-STATE	74	320	74	0
6250	COMM AIR TRANS IN-STATE	4,311	625	4,311	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	223	5,000	223	0
7030	FREIGHT CHARGES	108	0	108	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	8	2	0
7060	CONTRACTS	872,367	1,475,279	891,382	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,833	32,500	2,833	0
7110	NON-STATE OWNED OFFICE RENT	18,800	20,618	4,622	0
7153	GASOLINE	0	165	0	0
7255	B & G LEASE ASSESSMENT	0	233	52	0
7291	CELL PHONE/PAGER CHARGES	722	840	722	0
7292	EITS VOICE MAIL	116	0	260	0
7295	EITS STATE PHONE LINE	302	815	653	0
7296	EITS LONG DISTANCE CHARGES	16	0	16	0
7302	REGISTRATION FEES	700	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	4,275	0	3,386	0
7370	PUBLICATIONS AND PERIODICALS	2,807	0	0	0
7430	PROFESSIONAL SERVICES	25	0	25	0
7533	EITS EMAIL SERVICE	237	341	273	0
7542	EITS SILVERNET ACCESS	1,018	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,328	0	0
8370	COMPUTER HARDWARE >$5,000	0	8,970	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	7,746	0	0
	TOTAL FOR CATEGORY 13	932,205	1,573,872	932,205	0
14	**COST OF ISSUES-PROGRAM**				
7060	CONTRACTS	0	500,000	500,000	500,000
	TOTAL FOR CATEGORY 14	0	500,000	500,000	500,000
16	**HIPAA CONFERENCES**				
7060	CONTRACTS	8,724	0	0	0
	TOTAL FOR CATEGORY 16	8,724	0	0	0
17	**RESEARCH & ED**				
6100	PER DIEM OUT-OF-STATE	0	0	1,318	1,318
6130	PUBLIC TRANS OUT-OF-STATE	0	0	79	79
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	520	520
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,231	1,231
6200	PER DIEM IN-STATE	0	0	1,049	1,049
6210	FS DAILY RENTAL IN-STATE	0	0	264	264
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	330	330
6240	PERSONAL VEHICLE IN-STATE	0	0	135	135
6250	COMM AIR TRANS IN-STATE	0	0	2,483	2,483

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	77,604	77,604
7301	MEMBERSHIP DUES	0	0	1,090	1,090
7302	REGISTRATION FEES	0	0	120	120
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	18,060	18,045
	TOTAL FOR CATEGORY 17	0	0	104,283	104,268
18	**CYCLE IV GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	4,128	7,168
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	243	421
6120	AUTO MISC OUT-OF-STATE	0	0	15	26
6130	PUBLIC TRANS OUT-OF-STATE	0	0	253	439
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	82	142
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,525	4,385
6200	PER DIEM IN-STATE	0	0	1,068	1,854
6210	FS DAILY RENTAL IN-STATE	0	0	70	122
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	77	134
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	11	19
6240	PERSONAL VEHICLE IN-STATE	0	0	27	47
6250	COMM AIR TRANS IN-STATE	0	0	1,570	2,726
7020	OPERATING SUPPLIES	0	0	81	141
7030	FREIGHT CHARGES	0	0	39	69
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5	7
7060	CONTRACTS	0	0	310,060	544,183
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,032	1,792
7110	NON-STATE OWNED OFFICE RENT	0	0	14,054	19,021
7255	B & G LEASE ASSESSMENT	0	0	159	215
7291	CELL PHONE/PAGER CHARGES	0	0	263	457
7292	EITS VOICE MAIL	0	0	195	260
7295	EITS STATE PHONE LINE	0	0	489	652
7296	EITS LONG DISTANCE CHARGES	0	0	6	10
7302	REGISTRATION FEES	0	0	255	443
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	1,557	2,703
7370	PUBLICATIONS AND PERIODICALS	0	0	1,022	1,775
7430	PROFESSIONAL SERVICES	0	0	9	16
7533	EITS EMAIL SERVICE	0	0	205	273
	TOTAL FOR CATEGORY 18	0	0	339,500	589,500
19	**SETTLEMENT FY13 REIMBURSEMENT**				
7020	OPERATING SUPPLIES	0	0	383	0
7022	OPERATING SUPPLIES-B	0	0	62	0
7045	STATE PRINTING CHARGES	0	0	2,154	0
7060	CONTRACTS	0	0	1,185	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7299	TELEPHONE & DATA WIRING	0	0	14,405	0
7430	PROFESSIONAL SERVICES	0	0	517	0
7635	MISCELLANEOUS SERVICES	0	0	225	0
8240	NEW FURNISHINGS >$5,000	0	0	36,344	0
	TOTAL FOR CATEGORY 19	0	0	55,275	0
26	**INFORMATION SERVICES**				
7022	OPERATING SUPPLIES-B	0	821	0	0
7063	CONTRACTS - C	0	525	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,744	7,597	10,255	10,255
7090	EQUIPMENT REPAIR	0	1,086	0	0
7532	EITS WEB HOSTING	3,612	5,085	1,916	1,916
7533	EITS EMAIL SERVICE	6,367	5,390	5,594	5,594
7542	EITS SILVERNET ACCESS	75,329	88,038	88,038	88,038
7545	EITS VPN SECURE LINK	774	189	330	330
7554	EITS INFRASTRUCTURE ASSESSMENT	9,569	7,717	8,552	8,552
7556	EITS SECURITY ASSESSMENT	7,514	5,795	6,422	6,422
7557	NAS CARD READER	1,639	0	1,282	1,282
7771	COMPUTER SOFTWARE <$5,000 - A	3,332	0	2,034	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	12,278	0
	TOTAL FOR CATEGORY 26	109,880	122,243	136,701	122,389
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	425,585	417,587	424,481	403,206
	TOTAL FOR CATEGORY 80	425,585	417,587	424,481	403,206
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	29,711	36,581	38,360
7395	COST ALLOCATION - B	30,805	0	0	0
	TOTAL FOR CATEGORY 82	30,805	29,711	36,581	38,360
84	**RESERVE FOR SERVICE CONTRACTS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	20,000	0	0
	TOTAL FOR CATEGORY 84	0	20,000	0	0
85	**AG FRAUD ASSESSMENT RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	425,442	20,900	20,900
	TOTAL FOR CATEGORY 85	0	425,442	20,900	20,900
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,130,456	3,163,740	2,493,566
	TOTAL FOR CATEGORY 86	0	2,130,456	3,163,740	2,493,566

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,029	2,029	2,269	2,269
	TOTAL FOR CATEGORY 87	2,029	2,029	2,269	2,269
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	76,136	40,052	42,282	42,282
	TOTAL FOR CATEGORY 88	76,136	40,052	42,282	42,282
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	362,059	497,445	285,240	285,240
	TOTAL FOR CATEGORY 89	362,059	497,445	285,240	285,240
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3813	8,589,308	12,778,018	15,449,498	14,252,400

Section A1: Line Item Detail by GL

Budget Account: 3814 B&I - MANUFACTURED HOUSING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	706,790	745,541	654,597	620,725
2512	BALANCE FORWARD TO NEW YEAR	-745,541	0	0	0
3540	FED ADMIN COST ALLOWANCE-FHA	22,690	20,196	22,690	22,690
3601	LICENSES AND FEES	116,956	109,143	116,956	116,956
3724	MOBILE HOME FEES	410,139	403,659	410,139	410,139
3725	TITLE FEES	330,485	334,990	330,485	330,485
3732	FACTORY BUILT HOUSING FEES	20,075	9,275	20,075	20,075
3853	RETURNED CHECK CHARGE	35	70	35	35
4014	SALE OF REPORTS	2,240	2,555	2,240	2,240
4152	FINES/FORFEITURES/PENALTIES	3,000	500	3,000	3,000
4230	COST ALLOCATION REIMBURSEMENT	0	0	75,393	77,256
4326	TREASURER'S INTEREST DISTRIB	3,156	2,129	3,156	3,156
4459	CLOSE PETTY CASH	75	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	870,100	1,628,058	1,638,766	1,606,757
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	378,317	449,195	467,536	477,432
5120	FURLOUGH ADJUSTMENT	-8,048	0	-8,048	-8,048
5200	WORKERS COMPENSATION	7,385	10,238	9,967	10,352
5300	RETIREMENT	53,839	71,394	61,949	63,260
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	850	0	0
5400	PERSONNEL ASSESSMENT	2,256	2,223	2,317	2,376
5500	GROUP INSURANCE	39,237	83,440	83,440	83,440
5660	FURLOUGH LEAVE	8,048	0	8,048	8,048
5700	PAYROLL ASSESSMENT	707	719	746	764
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,122	12,127	12,438	12,699
5800	UNEMPLOYMENT COMPENSATION	893	541	607	619
5810	OVERTIME PAY	1,524	0	1,524	1,524
5820	HOLIDAY PAY	55	0	55	55
5840	MEDICARE	5,598	6,511	6,778	6,922
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,450	0	0
5930	LONGEVITY PAY	0	1,450	0	0
5960	TERMINAL SICK LEAVE PAY	8,209	0	8,209	8,209
5970	TERMINAL ANNUAL LEAVE PAY	8,649	0	8,649	8,649
	TOTAL FOR CATEGORY 01	515,791	637,238	664,215	676,301
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	5,873	8,005	5,873	5,873
6210	FS DAILY RENTAL IN-STATE	671	653	671	671
6215	NON-FS VEHICLE RENTAL IN-STATE	0	197	0	0
6240	PERSONAL VEHICLE IN-STATE	349	1,009	349	349
6250	COMM AIR TRANS IN-STATE	4,097	2,770	4,097	4,097
	TOTAL FOR CATEGORY 03	10,990	12,634	10,990	10,990
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	4,752	3,454	4,752	4,752
7022	OPERATING SUPPLIES-B	19	0	19	19
7030	FREIGHT CHARGES	169	0	169	169
7040	NON-STATE PRINTING SERVICES	10,505	2,795	10,505	10,505
7045	STATE PRINTING CHARGES	1,389	422	1,389	1,389
7050	EMPLOYEE BOND INSURANCE	27	27	27	27
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	202	0	202	202
7052	VEHICLE COMP & COLLISION INS	266	270	266	266
7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,204	1,204
7055	OTHER MISC INSURANCE POLICIES	0	150	0	0
7059	AG VEHICLE LIABILITY INSURANCE	712	712	712	712
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	195	0	0
7060	CONTRACTS	32,659	32,976	32,659	32,659
7070	CONTRACTS - J	2,222	0	2,222	2,222
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,845	3,748	3,845	3,845
7075	MED/HEALTH CARE CONTRACTS	190	0	190	190
7080	LEGAL AND COURT	620	800	620	620
7100	STATE OWNED BLDG RENT-B&G	27,235	28,668	27,235	27,235
7110	NON-STATE OWNED OFFICE RENT	11,913	12,646	11,913	11,913
7151	OUTSIDE MAINTENANCE OF VEHICLE	4,750	8,730	4,750	4,750
7153	GASOLINE	12,681	20,561	12,681	12,681
7156	VEHICLE REPAIR & REPLACEMENT PARTS	682	0	682	682
7157	VEHICLE SUPPLIES - OTHER	0	864	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	227	0	227	227
7222	DATA PROCESSING SUPPLIES	0	771	0	0
7255	B & G LEASE ASSESSMENT	273	143	273	273
7285	POSTAGE - STATE MAILROOM	13,595	10,559	13,595	13,595
7290	PHONE, FAX, COMMUNICATION LINE	508	637	508	508
7291	CELL PHONE/PAGER CHARGES	3,288	3,004	3,288	3,288
7292	EITS VOICE MAIL	899	801	899	899
7294	CONFERENCE CALL CHARGES	24	0	24	24
7295	EITS STATE PHONE LINE	1,915	1,958	1,915	1,915
7296	EITS LONG DISTANCE CHARGES	1,196	732	1,196	1,196

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	350	350	350	350
7370	PUBLICATIONS AND PERIODICALS	150	461	150	150
7430	PROFESSIONAL SERVICES	443	0	443	443
7560	COST OF GOODS SOLD - DIR SALES	0	71	0	0
7637	NOTARY FEE APPLY OR RENEW	210	70	210	210
7638	MISCELLANEOUS SERVICES - B	0	23	0	0
7650	REFUNDS	200	0	200	200
7980	OPERATING LEASE PAYMENTS	3,449	3,480	3,449	3,449
	TOTAL FOR CATEGORY 04	142,769	141,289	142,769	142,769
11	**MHD COST ALLOCATION TRANSFER**				
7394	COST ALLOCATION - A	13,477	14,822	13,477	13,477
7395	COST ALLOCATION - B	23,353	0	23,353	23,353
7398	COST ALLOCATION - E	12,741	14,221	12,741	12,741
739B	COST ALLOCATION - 739B	0	25,546	0	0
	TOTAL FOR CATEGORY 11	49,571	54,589	49,571	49,571
12	**MHD RELOCATION**				
7020	OPERATING SUPPLIES	348	0	348	348
7030	FREIGHT CHARGES	86	0	86	86
7040	NON-STATE PRINTING SERVICES	2,523	0	2,523	2,523
7045	STATE PRINTING CHARGES	301	0	301	301
7060	CONTRACTS	614	0	614	614
7290	PHONE, FAX, COMMUNICATION LINE	204	0	204	204
7299	TELEPHONE & DATA WIRING	7,679	0	7,679	7,679
7430	PROFESSIONAL SERVICES	470	0	470	470
8241	NEW FURNISHINGS <$5,000 - A	21,511	0	21,511	21,511
	TOTAL FOR CATEGORY 12	33,736	0	33,736	33,736
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560
7533	EITS EMAIL SERVICE	1,096	819	1,096	1,096
7545	EITS VPN SECURE LINK	48	95	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,042	1,043	1,043
7556	EITS SECURITY ASSESSMENT	1,016	783	783	783
7771	COMPUTER SOFTWARE <$5,000 - A	4,866	332	4,866	4,866
8370	COMPUTER HARDWARE >$5,000	6,541	0	6,541	6,541
8371	COMPUTER HARDWARE <$5,000 - A	13,271	1,330	13,271	13,271
	TOTAL FOR CATEGORY 26	29,691	5,865	29,208	29,208
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	57,512	56,431	57,512	57,512

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 80	57,512	56,431	57,512	57,512
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	4,015	0	0
7395	COST ALLOCATION - B	4,163	0	4,163	4,163
	TOTAL FOR CATEGORY 82	4,163	4,015	4,163	4,163
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	654,597	620,725	576,630
	TOTAL FOR CATEGORY 86	0	654,597	620,725	576,630
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	227	227	227	227
	TOTAL FOR CATEGORY 87	227	227	227	227
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	17,083	9,287	17,083	17,083
	TOTAL FOR CATEGORY 88	17,083	9,287	17,083	17,083
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	8,567	51,886	8,567	8,567
	TOTAL FOR CATEGORY 89	8,567	51,886	8,567	8,567
	TOTAL EXPENDITURES FOR DECISION UNIT B000	870,100	1,628,058	1,638,766	1,606,757
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-13,008
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-13,008
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	206	206
7295	EITS STATE PHONE LINE	0	0	544	544
	TOTAL FOR CATEGORY 04	0	0	750	750
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-457	-457
7533	EITS EMAIL SERVICE	0	0	-110	-110
	TOTAL FOR CATEGORY 26	0	0	-567	-567
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-13,008	-26,016
	TOTAL FOR CATEGORY 86	0	0	-13,008	-26,016
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-7,796	-7,796
	TOTAL FOR CATEGORY 88	0	0	-7,796	-7,796
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	20,621	20,621
	TOTAL FOR CATEGORY 89	0	0	20,621	20,621
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-13,008
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-88,309
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-88,309
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	8,048	8,048
5660	FURLOUGH LEAVE	0	0	-8,048	-8,048
5810	OVERTIME PAY	0	0	-1,524	-1,524
5820	HOLIDAY PAY	0	0	-55	-55
5930	LONGEVITY PAY	0	0	150	200
5960	TERMINAL SICK LEAVE PAY	0	0	-8,209	-8,209
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-8,649	-8,649
	TOTAL FOR CATEGORY 01	0	0	-18,287	-18,237
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	297	297
7040	NON-STATE PRINTING SERVICES	0	0	170	170
7045	STATE PRINTING CHARGES	0	0	51	51
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-202	-202
7052	VEHICLE COMP & COLLISION INS	0	0	4	4
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	11	11
705B	B&G - PROP. & CONT. INSURANCE	0	0	195	195
7060	CONTRACTS	0	0	34,074	34,074
7070	CONTRACTS - J	0	0	-4	-4
7075	MED/HEALTH CARE CONTRACTS	0	0	-190	-190
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
7110	NON-STATE OWNED OFFICE RENT	0	0	18,885	19,049

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-227	-227
7255	B & G LEASE ASSESSMENT	0	0	75	77
7285	POSTAGE - STATE MAILROOM	0	0	919	919
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-508	-508
7292	EITS VOICE MAIL	0	0	-129	-129
7295	EITS STATE PHONE LINE	0	0	638	638
7430	PROFESSIONAL SERVICES	0	0	-443	-443
7980	OPERATING LEASE PAYMENTS	0	0	1,040	1,040
	TOTAL FOR CATEGORY 04	0	0	54,655	54,821
11	**MHD COST ALLOCATION TRANSFER**				
7394	COST ALLOCATION - A	0	0	-13,477	-13,477
7395	COST ALLOCATION - B	0	0	-23,353	-23,353
7398	COST ALLOCATION - E	0	0	-12,741	-12,741
739B	COST ALLOCATION - 739B	0	0	11,265	11,265
	TOTAL FOR CATEGORY 11	0	0	-38,306	-38,306
12	**MHD RELOCATION**				
7020	OPERATING SUPPLIES	0	0	-348	-348
7030	FREIGHT CHARGES	0	0	-86	-86
7040	NON-STATE PRINTING SERVICES	0	0	-2,523	-2,523
7045	STATE PRINTING CHARGES	0	0	-301	-301
7060	CONTRACTS	0	0	-614	-614
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-204	-204
7299	TELEPHONE & DATA WIRING	0	0	-7,679	-7,679
7430	PROFESSIONAL SERVICES	0	0	-470	-470
8241	NEW FURNISHINGS <$5,000 - A	0	0	-21,511	-21,511
	TOTAL FOR CATEGORY 12	0	0	-33,736	-33,736
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	174	174
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-4,866	-4,866
8370	COMPUTER HARDWARE >$5,000	0	0	-6,541	-6,541
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-13,271	-13,271
	TOTAL FOR CATEGORY 26	0	0	-24,504	-24,504
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	148,340	151,182
	TOTAL FOR CATEGORY 80	0	0	148,340	151,182
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	4,310	4,474

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7395	COST ALLOCATION - B	0	0	-4,163	-4,163
	TOTAL FOR CATEGORY 82	0	0	147	311
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-88,309	-179,840
	TOTAL FOR CATEGORY 86	0	0	-88,309	-179,840
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-88,309
M800	**COST ALLOCATION**				
	This request funds the Business and Industry Administration Cost Allocation (Budget Account 4681 Revenue General Ledger 4230), for Fiscal, Payroll and Information Technology services.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	13,833
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	13,833
EXPENDITURE					
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	-13,833	-13,450
	TOTAL FOR CATEGORY 80	0	0	-13,833	-13,450
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	13,833	27,283
	TOTAL FOR CATEGORY 86	0	0	13,833	27,283
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	13,833
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is for a new Admin Assistant III in Las Vegas. At the direction of the Division Administrator, reduced staffing in 2010 was necessary in order to formulate a budget for FY 2012-2013, resulting in staff to only focus on basic essential functions. The result has been the inability to provide adequate support and service to industry and the public, delays in providing needed services, and unacceptable performance. The inability of current staff to be proactive on communicating and educating our constituents has resulted in less than desirable levels of customer service. The addition of an Administrative Assistant III is needed in order for the Division to provide efficient and effective service to industry and the public, relieve existing staff allowing others to provide a higher level of service, performance and education. Now that the Division is significantly more fiscally sound, it is appropriate to add this position to better serve the citizens of Nevada.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-35,925
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-35,925
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	21,740	29,862
5200	WORKERS COMPENSATION	0	0	626	860
5300	RETIREMENT	0	0	5,598	7,689
5400	PERSONNEL ASSESSMENT	0	0	133	182
5500	GROUP INSURANCE	0	0	6,258	8,344

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	0	0	35	48
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	578	794
5800	UNEMPLOYMENT COMPENSATION	0	0	29	39
5840	MEDICARE	0	0	315	433
	TOTAL FOR CATEGORY 01	0	0	35,312	48,251
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	70	0
7040	NON-STATE PRINTING SERVICES	0	0	16	0
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	380	351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	233	250
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-35,925	-84,777
	TOTAL FOR CATEGORY 86	0	0	-35,925	-84,777
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-35,925

E226 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This request is for a new Admin Assistant II in Carson City. At the direction of the Division Administrator, reduced staffing in 2010 was necessary in order to formulate a budget for FY 2012-2013, resulting in staff to only focus on basic essential functions. The result has been the inability to provide adequate support and service to industry and the public, delays in providing needed services, and unacceptable performance. The inability of current staff to be proactive on communicating and educating our constituents has resulted in less than desirable levels of customer service. The addition of an Administrative Assistant II is needed in order for the Division to provide efficient and effective service to industry and the public, and relieve existing staff to provide a higher level of service, performance and education. Now that the Division is significantly more fiscally sound, it is appropriate to add this position to better serve the citizens of Nevada.

[See Attachment]

REVENUE

00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-33,715
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-33,715

EXPENDITURE

01	**PERSONNEL**				
5100	SALARIES	0	0	20,087	27,550
5200	WORKERS COMPENSATION	0	0	579	793
5300	RETIREMENT	0	0	5,172	7,094
5400	PERSONNEL ASSESSMENT	0	0	123	168

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	32	44
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	534	733
5800	UNEMPLOYMENT COMPENSATION	0	0	26	36
5840	MEDICARE	0	0	291	400
	TOTAL FOR CATEGORY 01	0	0	33,102	45,162
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	70	0
7045	STATE PRINTING CHARGES	0	0	16	0
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	380	351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	233	250
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-33,715	-79,478
	TOTAL FOR CATEGORY 86	0	0	-33,715	-79,478
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-33,715
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes the relocation of department staff to a centralized location in Las Vegas. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-52,795
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	-52,795
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	32	32
7105	STATE OWNED BLDG RENT-OTHER	0	0	-27,235	-27,235
7110	NON-STATE OWNED OFFICE RENT	0	0	64,503	64,503
7255	B & G LEASE ASSESSMENT	0	0	421	421
	TOTAL FOR CATEGORY 04	0	0	37,721	37,721

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	9,912	0
	TOTAL FOR CATEGORY 05	0	0	9,912	0
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	104	0
7022	OPERATING SUPPLIES-B	0	0	17	0
7045	STATE PRINTING CHARGES	0	0	587	0
7060	CONTRACTS	0	0	323	0
7299	TELEPHONE & DATA WIRING	0	0	3,929	0
7430	PROFESSIONAL SERVICES	0	0	141	0
7635	MISCELLANEOUS SERVICES	0	0	61	0
	TOTAL FOR CATEGORY 14	0	0	5,162	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-52,795	-90,516
	TOTAL FOR CATEGORY 86	0	0	-52,795	-90,516
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	-52,795

E550 TECHNOLOGY INVESTMENT REQUEST

This request replaces legacy software systems used by the Division with a COTS solution. The replacement of existing software systems is necessary for the Division to insure timely and adequate support for the services that it provides to the citizens of Nevada. The antiquated systems, which are not supported by the EITS Division, include the systems for Licensing, Titling, Lot Rent Subsidy, Park Records, and certificate and insignia tracking. The current system that supports the permit, inspection and investigative functions was developed by Division staff and is inadequate, lacking functionality needed to effectively manage those programs. Failure of these unsupported systems put the Division and the State at risk of effectively supporting the Statutory and Regulation oversight required for the Division. The cost of E550 will be split across all of Manufactured Housing Division budget accounts (25% each).

[See Attachment]

REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-46,710
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	0	-46,710
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,817	21,595
7770	COMPUTER SOFTWARE >$5,000	0	0	43,893	0
	TOTAL FOR CATEGORY 26	0	0	46,710	21,595
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-46,710	-68,305
	TOTAL FOR CATEGORY 86	0	0	-46,710	-68,305
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	0	-46,710

E800 COST ALLOCATION

This request funds the Business and Industry Administration Cost Allocation (Budget Account 4681 Revenue General Ledger 4230), for Fiscal, Payroll and Information Technology services.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,489
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-4,489
EXPENDITURE					
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	4,489	-8,586
	TOTAL FOR CATEGORY 80	0	0	4,489	-8,586
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,489	4,097
	TOTAL FOR CATEGORY 86	0	0	-4,489	4,097
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-4,489
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-320
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-320
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	320	382
	TOTAL FOR CATEGORY 82	0	0	320	382
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-320	-702
	TOTAL FOR CATEGORY 86	0	0	-320	-702
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-320
	TOTAL REVENUES FOR BUDGET ACCOUNT 3814	870,100	1,628,058	1,638,766	1,345,319
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3814	870,100	1,628,058	1,638,766	1,345,319

Section B1: Summary by GL

Budget Account: 3814 B&I - MANUFACTURED HOUSING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	706,790	745,541	654,597	359,287
2512	BALANCE FORWARD TO NEW YEAR	-745,541	0	0	0
3540	FED ADMIN COST ALLOWANCE-FHA	22,690	20,196	22,690	22,690
3601	LICENSES AND FEES	116,956	109,143	116,956	116,956
3724	MOBILE HOME FEES	410,139	403,659	410,139	410,139
3725	TITLE FEES	330,485	334,990	330,485	330,485
3732	FACTORY BUILT HOUSING FEES	20,075	9,275	20,075	20,075
3853	RETURNED CHECK CHARGE	35	70	35	35
4014	SALE OF REPORTS	2,240	2,555	2,240	2,240
4152	FINES/FORFEITURES/PENALTIES	3,000	500	3,000	3,000
4230	COST ALLOCATION REIMBURSEMENT	0	0	75,393	77,256
4326	TREASURER'S INTEREST DISTRIB	3,156	2,129	3,156	3,156
4459	CLOSE PETTY CASH	75	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3814	870,100	1,628,058	1,638,766	1,345,319
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	378,317	449,195	509,363	534,844
5120	FURLOUGH ADJUSTMENT	-8,048	0	0	0
5200	WORKERS COMPENSATION	7,385	10,238	11,172	12,005
5300	RETIREMENT	53,839	71,394	72,719	78,043
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	850	0	0
5400	PERSONNEL ASSESSMENT	2,256	2,223	2,573	2,726
5500	GROUP INSURANCE	39,237	83,440	95,956	100,128
5660	FURLOUGH LEAVE	8,048	0	0	0
5700	PAYROLL ASSESSMENT	707	719	813	856
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,122	12,127	13,550	14,226
5800	UNEMPLOYMENT COMPENSATION	893	541	662	694
5810	OVERTIME PAY	1,524	0	0	0
5820	HOLIDAY PAY	55	0	0	0
5840	MEDICARE	5,598	6,511	7,384	7,755
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,450	0	0
5930	LONGEVITY PAY	0	1,450	150	200
5960	TERMINAL SICK LEAVE PAY	8,209	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	8,649	0	0	0
	TOTAL FOR CATEGORY 01	515,791	637,238	714,342	751,477
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,873	8,005	5,873	5,873

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	671	653	671	671
6215	NON-FS VEHICLE RENTAL IN-STATE	0	197	0	0
6240	PERSONAL VEHICLE IN-STATE	349	1,009	349	349
6250	COMM AIR TRANS IN-STATE	4,097	2,770	4,097	4,097
	TOTAL FOR CATEGORY 03	10,990	12,634	10,990	10,990
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	4,752	3,454	5,189	5,049
7022	OPERATING SUPPLIES-B	19	0	19	19
7030	FREIGHT CHARGES	169	0	169	169
7040	NON-STATE PRINTING SERVICES	10,505	2,795	10,691	10,675
7045	STATE PRINTING CHARGES	1,389	422	1,456	1,440
7050	EMPLOYEE BOND INSURANCE	27	27	33	33
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	202	0	0	0
7052	VEHICLE COMP & COLLISION INS	266	270	270	270
7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,444	1,444
7055	OTHER MISC INSURANCE POLICIES	0	150	0	0
7059	AG VEHICLE LIABILITY INSURANCE	712	712	712	712
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	43	43
705B	B&G - PROP. & CONT. INSURANCE	0	195	195	195
7060	CONTRACTS	32,659	32,976	66,733	66,733
7070	CONTRACTS - J	2,222	0	2,218	2,218
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,845	3,748	3,845	3,845
7075	MED/HEALTH CARE CONTRACTS	190	0	0	0
7080	LEGAL AND COURT	620	800	620	620
7100	STATE OWNED BLDG RENT-B&G	27,235	28,668	27,234	27,234
7105	STATE OWNED BLDG RENT-OTHER	0	0	-27,235	-27,235
7110	NON-STATE OWNED OFFICE RENT	11,913	12,646	95,301	95,465
7151	OUTSIDE MAINTENANCE OF VEHICLE	4,750	8,730	4,750	4,750
7153	GASOLINE	12,681	20,561	12,681	12,681
7156	VEHICLE REPAIR & REPLACEMENT PARTS	682	0	682	682
7157	VEHICLE SUPPLIES - OTHER	0	864	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	227	0	0	0
7222	DATA PROCESSING SUPPLIES	0	771	0	0
7255	B & G LEASE ASSESSMENT	273	143	769	771
7285	POSTAGE - STATE MAILROOM	13,595	10,559	14,514	14,514
7290	PHONE, FAX, COMMUNICATION LINE	508	637	0	0
7291	CELL PHONE/PAGER CHARGES	3,288	3,004	3,288	3,288
7292	EITS VOICE MAIL	899	801	1,074	1,106
7294	CONFERENCE CALL CHARGES	24	0	24	24
7295	EITS STATE PHONE LINE	1,915	1,958	3,341	3,423
7296	EITS LONG DISTANCE CHARGES	1,196	732	1,196	1,196

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	350	350	350	350
7370	PUBLICATIONS AND PERIODICALS	150	461	150	150
7430	PROFESSIONAL SERVICES	443	0	0	0
7560	COST OF GOODS SOLD - DIR SALES	0	71	0	0
7637	NOTARY FEE APPLY OR RENEW	210	70	210	210
7638	MISCELLANEOUS SERVICES - B	0	23	0	0
7650	REFUNDS	200	0	200	200
7980	OPERATING LEASE PAYMENTS	3,449	3,480	4,489	4,489
	TOTAL FOR CATEGORY 04	142,769	141,289	236,655	236,763
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	9,912	0
	TOTAL FOR CATEGORY 05	0	0	9,912	0
11	**MHD COST ALLOCATION TRANSFER**				
7394	COST ALLOCATION - A	13,477	14,822	0	0
7395	COST ALLOCATION - B	23,353	0	0	0
7398	COST ALLOCATION - E	12,741	14,221	0	0
739B	COST ALLOCATION - 739B	0	25,546	11,265	11,265
	TOTAL FOR CATEGORY 11	49,571	54,589	11,265	11,265
12	**MHD RELOCATION**				
7020	OPERATING SUPPLIES	348	0	0	0
7030	FREIGHT CHARGES	86	0	0	0
7040	NON-STATE PRINTING SERVICES	2,523	0	0	0
7045	STATE PRINTING CHARGES	301	0	0	0
7060	CONTRACTS	614	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	204	0	0	0
7299	TELEPHONE & DATA WIRING	7,679	0	0	0
7430	PROFESSIONAL SERVICES	470	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	21,511	0	0	0
	TOTAL FOR CATEGORY 12	33,736	0	0	0
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	104	0
7022	OPERATING SUPPLIES-B	0	0	17	0
7045	STATE PRINTING CHARGES	0	0	587	0
7060	CONTRACTS	0	0	323	0
7299	TELEPHONE & DATA WIRING	0	0	3,929	0
7430	PROFESSIONAL SERVICES	0	0	141	0
7635	MISCELLANEOUS SERVICES	0	0	61	0
	TOTAL FOR CATEGORY 14	0	0	5,162	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,817	21,595
7532	EITS WEB HOSTING	1,560	1,464	1,103	1,103
7533	EITS EMAIL SERVICE	1,096	819	1,262	1,296
7545	EITS VPN SECURE LINK	48	95	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,042	1,251	1,251
7556	EITS SECURITY ASSESSMENT	1,016	783	939	939
7770	COMPUTER SOFTWARE >$5,000	0	0	43,893	0
7771	COMPUTER SOFTWARE <$5,000 - A	4,866	332	0	0
8370	COMPUTER HARDWARE >$5,000	6,541	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	13,271	1,330	0	0
	TOTAL FOR CATEGORY 26	29,691	5,865	51,313	26,232
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	57,512	56,431	196,508	186,658
	TOTAL FOR CATEGORY 80	57,512	56,431	196,508	186,658
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	4,015	4,630	4,856
7395	COST ALLOCATION - B	4,163	0	0	0
	TOTAL FOR CATEGORY 82	4,163	4,015	4,630	4,856
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	654,597	359,287	78,376
	TOTAL FOR CATEGORY 86	0	654,597	359,287	78,376
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	227	227	227	227
	TOTAL FOR CATEGORY 87	227	227	227	227
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	17,083	9,287	9,287	9,287
	TOTAL FOR CATEGORY 88	17,083	9,287	9,287	9,287
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	8,567	51,886	29,188	29,188
	TOTAL FOR CATEGORY 89	8,567	51,886	29,188	29,188
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3814	870,100	1,628,058	1,638,766	1,345,319

Section A1: Line Item Detail by GL

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twelve positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
4021	MISCELLANEOUS SALES	1,191	200	0	0
4677	TRANSFER FROM ABANDONED PROPERTY	1,849,500	1,869,121	1,958,973	1,981,082
	TOTAL REVENUES FOR DECISION UNIT B000	1,850,691	1,869,321	1,958,973	1,981,082
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	544,904	612,109	618,744	636,619
5120	FURLOUGH ADJUSTMENT	-13,386	0	-13,386	-13,386
5200	WORKERS COMPENSATION	10,785	12,328	12,061	12,618
5300	RETIREMENT	91,089	92,234	104,948	107,728
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,100	0	0
5400	PERSONNEL ASSESSMENT	3,210	3,158	3,245	3,354
5500	GROUP INSURANCE	83,969	100,128	100,128	100,128
5660	FURLOUGH LEAVE	13,386	0	13,386	13,386
5700	PAYROLL ASSESSMENT	966	980	991	1,020
5750	RETIRED EMPLOYEES GROUP INSURANCE	13,144	16,528	16,459	16,934
5800	UNEMPLOYMENT COMPENSATION	1,258	732	805	827
5810	OVERTIME PAY	751	0	751	751
5830	COMP TIME PAYOFF	207	0	207	207
5840	MEDICARE	8,164	8,878	8,970	9,232
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,750	0	0
5930	LONGEVITY PAY	0	2,750	0	0
5960	TERMINAL SICK LEAVE PAY	4,000	0	4,000	4,000
5970	TERMINAL ANNUAL LEAVE PAY	25,576	0	25,576	25,576
	TOTAL FOR CATEGORY 01	788,023	848,175	896,885	918,994
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,435	1,950	1,435	1,435
6130	PUBLIC TRANS OUT-OF-STATE	22	91	22	22
6140	PERSONAL VEHICLE OUT-OF-STATE	133	180	133	133
6150	COMM AIR TRANS OUT-OF-STATE	2,958	1,200	2,958	2,958
	TOTAL FOR CATEGORY 02	4,548	3,421	4,548	4,548
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,070	800	1,070	1,070
6210	FS DAILY RENTAL IN-STATE	233	0	233	233
6230	PUBLIC TRANSPORTATION IN-STATE	0	201	0	0
6240	PERSONAL VEHICLE IN-STATE	1,515	5,620	1,515	1,515

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	1,002	1,200	1,002	1,002
	TOTAL FOR CATEGORY 03	3,820	7,821	3,820	3,820
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,025	2,832	6,025	6,025
7040	NON-STATE PRINTING SERVICES	0	5,043	0	0
7041	PRINTING AND COPYING - A	2,047	1,821	2,047	2,047
7045	STATE PRINTING CHARGES	747	4,014	747	747
7046	QUICK PRINT JOBS - CARSON CITY	0	1,705	0	0
7050	EMPLOYEE BOND INSURANCE	33	32	32	32
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	291	0	291	291
7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	1,445	1,445
705B	B&G - PROP. & CONT. INSURANCE	0	291	0	0
7060	CONTRACTS	4,777	0	4,777	4,777
7064	CONTRACTS - D	4,375	3,173	4,375	4,375
7065	CONTRACTS - E	20,440	22,335	20,440	20,440
7066	CONTRACTS - F	21	19	21	21
7068	CONTRACTS - H	6,747	9,885	6,747	6,747
7070	CONTRACTS - J	11,183	11,079	11,183	11,183
7100	STATE OWNED BLDG RENT-B&G	40,561	42,696	40,561	40,561
7120	ADVERTISING & PUBLIC RELATIONS	123,671	152,386	123,671	123,671
7230	MINOR IMPRV-BLGS/FIXTRS	8,895	0	8,895	8,895
7250	B & G EXTRA SERVICES	234	0	234	234
7280	OUTSIDE POSTAGE	59	58	59	59
7285	POSTAGE - STATE MAILROOM	14,348	21,248	14,348	14,348
7290	PHONE, FAX, COMMUNICATION LINE	35	22	35	35
7291	CELL PHONE/PAGER CHARGES	386	705	386	386
7292	EITS VOICE MAIL	719	976	719	719
7295	EITS STATE PHONE LINE	2,419	3,015	2,419	2,419
7296	EITS LONG DISTANCE CHARGES	246	352	246	246
7297	EITS 800 TOLL FREE CHARGES	368	315	368	368
7301	MEMBERSHIP DUES	2,550	1,300	2,550	2,550
7302	REGISTRATION FEES	3,190	1,310	3,190	3,190
7430	PROFESSIONAL SERVICES	425	4,567	425	425
7460	EQUIPMENT PURCHASES < $1,000	2,788	602	2,788	2,788
7461	EQUIPMENT PURCHASES < $1,000-A	1,536	0	1,536	1,536
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,395	0	3,395	3,395
7635	MISCELLANEOUS SERVICES	0	348	0	0
7980	OPERATING LEASE PAYMENTS	3,975	3,978	3,975	3,975
	TOTAL FOR CATEGORY 04	267,931	297,551	267,930	267,930
09	**TECHNOLOGY COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7394	COST ALLOCATION - A	11,778	10,875	11,778	11,778
	TOTAL FOR CATEGORY 09	11,778	10,875	11,778	11,778
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	128,469	132,429	128,469	128,469
	TOTAL FOR CATEGORY 13	128,469	132,429	128,469	128,469
14	**AUDIT SERVICES**				
7061	CONTRACTS - A	31,706	220,587	31,706	31,706
7062	CONTRACTS - B	53,862	37,174	53,862	53,862
7063	CONTRACTS - C	1,649	87,402	1,649	1,649
7067	CONTRACTS - G	361,558	71,797	361,558	361,558
	TOTAL FOR CATEGORY 14	448,775	416,960	448,775	448,775
15	**SECURITIES CUSTODIAL SERVICES**				
7060	CONTRACTS	130,069	113,496	130,069	130,069
	TOTAL FOR CATEGORY 15	130,069	113,496	130,069	130,069
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	486	1,092	486	486
7073	SOFTWARE LICENSE/MNT CONTRACTS	34,729	30,600	34,729	34,729
7533	EITS EMAIL SERVICE	1,034	955	1,034	1,034
7545	EITS VPN SECURE LINK	91	142	91	91
7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,251
7556	EITS SECURITY ASSESSMENT	1,218	940	940	940
7635	MISCELLANEOUS SERVICES	0	149	0	0
8371	COMPUTER HARDWARE <$5,000 - A	3,935	0	3,935	3,935
	TOTAL FOR CATEGORY 26	43,045	35,129	42,466	42,466
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,137	2,137	2,137	2,137
	TOTAL FOR CATEGORY 87	2,137	2,137	2,137	2,137
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	22,096	1,327	22,096	22,096
	TOTAL FOR CATEGORY 89	22,096	1,327	22,096	22,096
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,850,691	1,869,321	1,958,973	1,981,082
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4677	TRANSFER FROM ABANDONED PROPERTY	0	0	22,744	22,744

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	22,744	22,744
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	220	220
7295	EITS STATE PHONE LINE	0	0	544	544
	TOTAL FOR CATEGORY 04	0	0	764	764
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-91	-91
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-92	-92
88	**STATEWIDE COST ALLOC**				
9159	STATEWIDE COST ALLOCATION	0	0	44,168	44,168
	TOTAL FOR CATEGORY 88	0	0	44,168	44,168
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-22,096	-22,096
	TOTAL FOR CATEGORY 89	0	0	-22,096	-22,096
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	22,744	22,744
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
4677	TRANSFER FROM ABANDONED PROPERTY	0	0	-46,655	-63,544
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-46,655	-63,544
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	13,386	13,386
5660	FURLOUGH LEAVE	0	0	-13,386	-13,386
5810	OVERTIME PAY	0	0	-751	-751
5830	COMP TIME PAYOFF	0	0	-207	-207
5930	LONGEVITY PAY	0	0	2,575	3,125
5960	TERMINAL SICK LEAVE PAY	0	0	-4,000	-4,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-25,576	-25,576
	TOTAL FOR CATEGORY 01	0	0	-27,959	-27,409
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	639	669
6130	PUBLIC TRANS OUT-OF-STATE	0	0	108	113

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	175	175
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-868	-698
	TOTAL FOR CATEGORY 02	0	0	54	259
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,497	1,497
7041	PRINTING AND COPYING - A	0	0	-207	-207
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-291	-291
705B	B&G - PROP. & CONT. INSURANCE	0	0	291	291
7060	CONTRACTS	0	0	2,127	2,322
7065	CONTRACTS - E	0	0	2,053	3,177
7066	CONTRACTS - F	0	0	4	9
7068	CONTRACTS - H	0	0	2,650	2,650
7292	EITS VOICE MAIL	0	0	102	102
7295	EITS STATE PHONE LINE	0	0	134	134
7302	REGISTRATION FEES	0	0	-1,390	-1,390
7430	PROFESSIONAL SERVICES	0	0	-425	-425
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,788	-2,788
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	-1,536	-1,536
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,395	-3,395
	TOTAL FOR CATEGORY 04	0	0	-1,174	150
09	**TECHNOLOGY COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-11,778	-11,778
	TOTAL FOR CATEGORY 09	0	0	-11,778	-11,778
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	12,802	13,834
	TOTAL FOR CATEGORY 13	0	0	12,802	13,834
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-14,729	-34,729
7533	EITS EMAIL SERVICE	0	0	12	12
7545	EITS VPN SECURE LINK	0	0	52	52
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,935	-3,935
	TOTAL FOR CATEGORY 26	0	0	-18,600	-38,600
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-46,655	-63,544

E550 **TECHNOLOGY INVESTMENT REQUEST**

This is a request to replace hardware and software for the Unclaimed Property Program that is over 20 years old.
[See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4677	TRANSFER FROM ABANDONED PROPERTY	0	0	125,000	125,000
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	125,000	125,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7770	COMPUTER SOFTWARE >$5,000	0	0	81,250	81,250
8370	COMPUTER HARDWARE >$5,000	0	0	43,750	43,750
	TOTAL FOR CATEGORY 26	0	0	125,000	125,000
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	125,000	125,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3815	1,850,691	1,869,321	2,060,062	2,065,282
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3815	1,850,691	1,869,321	2,060,062	2,065,282

Section B1: Summary by GL

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
4021	MISCELLANEOUS SALES	1,191	200	0	0
4677	TRANSFER FROM ABANDONED PROPERTY	1,849,500	1,869,121	2,060,062	2,065,282
	TOTAL REVENUES FOR BUDGET ACCOUNT 3815	1,850,691	1,869,321	2,060,062	2,065,282
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	544,904	612,109	618,744	636,619
5120	FURLOUGH ADJUSTMENT	-13,386	0	0	0
5200	WORKERS COMPENSATION	10,785	12,328	12,061	12,618
5300	RETIREMENT	91,089	92,234	104,948	107,728
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,100	0	0
5400	PERSONNEL ASSESSMENT	3,210	3,158	3,245	3,354
5500	GROUP INSURANCE	83,969	100,128	100,128	100,128
5660	FURLOUGH LEAVE	13,386	0	0	0
5700	PAYROLL ASSESSMENT	966	980	991	1,020
5750	RETIRED EMPLOYEES GROUP INSURANCE	13,144	16,528	16,459	16,934
5800	UNEMPLOYMENT COMPENSATION	1,258	732	805	827
5810	OVERTIME PAY	751	0	0	0
5830	COMP TIME PAYOFF	207	0	0	0
5840	MEDICARE	8,164	8,878	8,970	9,232
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,750	0	0
5930	LONGEVITY PAY	0	2,750	2,575	3,125
5960	TERMINAL SICK LEAVE PAY	4,000	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	25,576	0	0	0
	TOTAL FOR CATEGORY 01	788,023	848,175	868,926	891,585
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,435	1,950	2,074	2,104
6130	PUBLIC TRANS OUT-OF-STATE	22	91	130	135
6140	PERSONAL VEHICLE OUT-OF-STATE	133	180	308	308
6150	COMM AIR TRANS OUT-OF-STATE	2,958	1,200	2,090	2,260
	TOTAL FOR CATEGORY 02	4,548	3,421	4,602	4,807
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,070	800	1,070	1,070
6210	FS DAILY RENTAL IN-STATE	233	0	233	233
6230	PUBLIC TRANSPORTATION IN-STATE	0	201	0	0
6240	PERSONAL VEHICLE IN-STATE	1,515	5,620	1,515	1,515
6250	COMM AIR TRANS IN-STATE	1,002	1,200	1,002	1,002

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	3,820	7,821	3,820	3,820
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,025	2,832	7,522	7,522
7040	NON-STATE PRINTING SERVICES	0	5,043	0	0
7041	PRINTING AND COPYING - A	2,047	1,821	1,840	1,840
7045	STATE PRINTING CHARGES	747	4,014	747	747
7046	QUICK PRINT JOBS - CARSON CITY	0	1,705	0	0
7050	EMPLOYEE BOND INSURANCE	33	32	32	32
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	291	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	1,445	1,445
705B	B&G - PROP. & CONT. INSURANCE	0	291	291	291
7060	CONTRACTS	4,777	0	6,904	7,099
7064	CONTRACTS - D	4,375	3,173	4,375	4,375
7065	CONTRACTS - E	20,440	22,335	22,493	23,617
7066	CONTRACTS - F	21	19	25	30
7068	CONTRACTS - H	6,747	9,885	9,397	9,397
7070	CONTRACTS - J	11,183	11,079	11,183	11,183
7100	STATE OWNED BLDG RENT-B&G	40,561	42,696	40,561	40,561
7120	ADVERTISING & PUBLIC RELATIONS	123,671	152,386	123,671	123,671
7230	MINOR IMPRV-BLGS/FIXTRS	8,895	0	8,895	8,895
7250	B & G EXTRA SERVICES	234	0	234	234
7280	OUTSIDE POSTAGE	59	58	59	59
7285	POSTAGE - STATE MAILROOM	14,348	21,248	14,348	14,348
7290	PHONE, FAX, COMMUNICATION LINE	35	22	35	35
7291	CELL PHONE/PAGER CHARGES	386	705	386	386
7292	EITS VOICE MAIL	719	976	1,041	1,041
7295	EITS STATE PHONE LINE	2,419	3,015	3,097	3,097
7296	EITS LONG DISTANCE CHARGES	246	352	246	246
7297	EITS 800 TOLL FREE CHARGES	368	315	368	368
7301	MEMBERSHIP DUES	2,550	1,300	2,550	2,550
7302	REGISTRATION FEES	3,190	1,310	1,800	1,800
7430	PROFESSIONAL SERVICES	425	4,567	0	0
7460	EQUIPMENT PURCHASES < $1,000	2,788	602	0	0
7461	EQUIPMENT PURCHASES < $1,000-A	1,536	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,395	0	0	0
7635	MISCELLANEOUS SERVICES	0	348	0	0
7980	OPERATING LEASE PAYMENTS	3,975	3,978	3,975	3,975
	TOTAL FOR CATEGORY 04	267,931	297,551	267,520	268,844
09	**TECHNOLOGY COST ALLOCATION**				
7394	COST ALLOCATION - A	11,778	10,875	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 09	11,778	10,875	0	0
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	128,469	132,429	141,271	142,303
	TOTAL FOR CATEGORY 13	128,469	132,429	141,271	142,303
14	**AUDIT SERVICES**				
7061	CONTRACTS - A	31,706	220,587	31,706	31,706
7062	CONTRACTS - B	53,862	37,174	53,862	53,862
7063	CONTRACTS - C	1,649	87,402	1,649	1,649
7067	CONTRACTS - G	361,558	71,797	361,558	361,558
	TOTAL FOR CATEGORY 14	448,775	416,960	448,775	448,775
15	**SECURITIES CUSTODIAL SERVICES**				
7060	CONTRACTS	130,069	113,496	130,069	130,069
	TOTAL FOR CATEGORY 15	130,069	113,496	130,069	130,069
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	486	1,092	486	486
7073	SOFTWARE LICENSE/MNT CONTRACTS	34,729	30,600	20,000	0
7533	EITS EMAIL SERVICE	1,034	955	955	955
7545	EITS VPN SECURE LINK	91	142	142	142
7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,251
7556	EITS SECURITY ASSESSMENT	1,218	940	940	940
7635	MISCELLANEOUS SERVICES	0	149	0	0
7770	COMPUTER SOFTWARE >$5,000	0	0	81,250	81,250
8370	COMPUTER HARDWARE >$5,000	0	0	43,750	43,750
8371	COMPUTER HARDWARE <$5,000 - A	3,935	0	0	0
	TOTAL FOR CATEGORY 26	43,045	35,129	148,774	128,774
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,137	2,137	2,137	2,137
	TOTAL FOR CATEGORY 87	2,137	2,137	2,137	2,137
88	**STATEWIDE COST ALLOC**				
9159	STATEWIDE COST ALLOCATION	0	0	44,168	44,168
	TOTAL FOR CATEGORY 88	0	0	44,168	44,168
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	22,096	1,327	0	0
	TOTAL FOR CATEGORY 89	22,096	1,327	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3815	1,850,691	1,869,321	2,060,062	2,065,282

Section A1: Line Item Detail by GL

Budget Account: 3816 DPS - FIRE MARSHAL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twenty-one employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	520,104	523,466	522,930	517,033
2510	REVERSIONS	-373,848	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	22,270	19,780	0	0
2512	BALANCE FORWARD TO NEW YEAR	-19,779	0	0	0
3581	NFA / USFA FEDERAL GRANT	0	24,000	21,523	21,523
3601	LICENSES AND FEES	588,506	555,064	566,517	577,641
3610	CERTIFICATES	446,906	412,021	425,617	437,613
3611	CERTIFICATES PRIOR YEAR	35,800	0	0	0
3711	PLAN REVIEW FEES	624,565	353,075	397,079	402,919
3853	RETURNED CHECK CHARGE	0	50	0	0
3893	LICENSE PLATE CHARGE	12,974	11,736	13,380	13,380
4156	PENALTIES	8,105	1,656	2,084	2,084
4729	TRANS FROM EMER RESPONSE COMM (SERC)	331,730	335,753	341,743	344,599
4775	TRANSFER FROM ENVIRON PROTECT - A	331,074	334,880	341,087	343,943
	TOTAL REVENUES FOR DECISION UNIT B000	2,528,407	2,571,481	2,631,960	2,660,735
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,130,902	1,138,502	1,201,247	1,222,178
5120	FURLOUGH ADJUSTMENT	-26,601	0	-26,601	-26,601
5200	WORKERS COMPENSATION	19,887	21,701	20,781	21,706
5300	RETIREMENT	316,085	298,733	325,441	331,308
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,563	0	0
5400	PERSONNEL ASSESSMENT	6,496	6,385	6,746	6,875
5500	GROUP INSURANCE	156,948	175,224	175,224	175,224
5660	FURLOUGH LEAVE	26,601	0	26,601	26,601
5700	PAYROLL ASSESSMENT	1,798	1,823	1,923	1,954
5750	RETIRED EMPLOYEES GROUP INSURANCE	27,271	30,742	31,952	32,509
5800	UNEMPLOYMENT COMPENSATION	2,394	1,368	1,560	1,590
5810	OVERTIME PAY	244	0	244	244
5830	COMP TIME PAYOFF	453	0	453	453
5840	MEDICARE	15,941	16,509	17,416	17,721
5904	VACANCY SAVINGS	0	-6,278	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-10,750	0	0
5930	LONGEVITY PAY	0	10,750	0	0
5970	TERMINAL ANNUAL LEAVE PAY	1,976	0	1,976	1,976
5980	CALL BACK PAY	0	2,626	0	0
	TOTAL FOR CATEGORY 01	1,680,395	1,690,898	1,784,963	1,813,738

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,372	1,910	1,372	1,372
6210	FS DAILY RENTAL IN-STATE	311	155	311	311
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	7,151	6,804	7,151	7,151
6215	NON-FS VEHICLE RENTAL IN-STATE	0	41	0	0
6220	AUTO MISC - IN-STATE	0	7	0	0
6240	PERSONAL VEHICLE IN-STATE	79	48	79	79
6250	COMM AIR TRANS IN-STATE	843	936	843	843
	TOTAL FOR CATEGORY 03	9,756	9,901	9,756	9,756
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-7,242	0	0
7020	OPERATING SUPPLIES	6,315	4,502	6,315	6,315
7021	OPERATING SUPPLIES-A	346	0	346	346
7027	OPERATING SUPPLIES-G	433	0	433	433
7031	FREIGHT CHARGES - A	27	63	27	27
7043	PRINTING AND COPYING - B	1,098	4,072	1,098	1,098
7045	STATE PRINTING CHARGES	43	879	43	43
7050	EMPLOYEE BOND INSURANCE	57	56	56	56
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,066	0	1,066	1,066
7052	VEHICLE COMP & COLLISION INS	864	946	864	864
7054	AG TORT CLAIM ASSESSMENT	2,528	2,528	2,528	2,528
7059	AG VEHICLE LIABILITY INSURANCE	2,313	2,491	2,313	2,313
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,062	0	0
7060	CONTRACTS	1,074	1,063	1,074	1,074
7080	LEGAL AND COURT	2,800	0	2,800	2,800
7090	EQUIPMENT REPAIR	0	423	0	0
7100	STATE OWNED BLDG RENT-B&G	134,904	142,146	134,904	134,904
7110	NON-STATE OWNED OFFICE RENT	9,681	9,686	9,681	9,681
7140	MAINTENANCE OF BLDGS AND GRDS	1,467	54	1,467	1,467
7151	OUTSIDE MAINTENANCE OF VEHICLE	483	141	483	483
7153	GASOLINE	4,767	3,331	4,767	4,767
7154	VEHICLE OPERATION - A	0	142	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	98	0	0
7285	POSTAGE - STATE MAILROOM	11,712	9,244	11,712	11,712
7290	PHONE, FAX, COMMUNICATION LINE	35	58	35	35
7291	CELL PHONE/PAGER CHARGES	1,368	2,333	1,368	1,368
7292	EITS VOICE MAIL	1,233	1,497	1,233	1,233
7294	CONFERENCE CALL CHARGES	11	0	11	11
7295	EITS STATE PHONE LINE	4,032	4,727	4,032	4,032

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	668	852	668	668
7297	EITS 800 TOLL FREE CHARGES	19	4	19	19
7300	DUES AND REGISTRATIONS	1,660	1,198	1,660	1,660
7370	PUBLICATIONS AND PERIODICALS	312	4,491	312	312
7390	CREDIT CARD DISCOUNT FEES	95	107	95	95
7430	PROFESSIONAL SERVICES	900	0	900	900
7980	OPERATING LEASE PAYMENTS	5,351	6,805	5,351	5,351
	TOTAL FOR CATEGORY 04	197,662	197,761	197,661	197,661
10	**OFFICER TRAINING**				
6200	PER DIEM IN-STATE	0	1,993	0	0
6210	FS DAILY RENTAL IN-STATE	0	102	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	107	0	0
6240	PERSONAL VEHICLE IN-STATE	0	83	0	0
6250	COMM AIR TRANS IN-STATE	0	747	0	0
7300	DUES AND REGISTRATIONS	2,940	219	2,940	2,940
	TOTAL FOR CATEGORY 10	2,940	3,251	2,940	2,940
12	**FIRE/LIFE SAFETY LICENSING PROGRAM**				
6200	PER DIEM IN-STATE	1,282	798	1,282	1,282
6210	FS DAILY RENTAL IN-STATE	365	153	365	365
6215	NON-FS VEHICLE RENTAL IN-STATE	79	41	79	79
6240	PERSONAL VEHICLE IN-STATE	84	90	84	84
6250	COMM AIR TRANS IN-STATE	1,085	1,253	1,085	1,085
7020	OPERATING SUPPLIES	0	303	0	0
7031	FREIGHT CHARGES - A	54	109	54	54
7045	STATE PRINTING CHARGES	0	55	0	0
7291	CELL PHONE/PAGER CHARGES	503	338	503	503
7370	PUBLICATIONS AND PERIODICALS	0	313	0	0
	TOTAL FOR CATEGORY 12	3,452	3,453	3,452	3,452
13	**INSPECTOR / INVESTIGATOR ACTIVITIES**				
6200	PER DIEM IN-STATE	7,653	9,388	7,653	7,653
6210	FS DAILY RENTAL IN-STATE	735	1,789	735	735
6215	NON-FS VEHICLE RENTAL IN-STATE	554	0	554	554
6220	AUTO MISC - IN-STATE	0	7	0	0
6240	PERSONAL VEHICLE IN-STATE	67	322	67	67
6250	COMM AIR TRANS IN-STATE	581	3,764	581	581
6270	DINERS CLUB ATM CHARGES I/S	28	15	28	28
7020	OPERATING SUPPLIES	482	1,168	482	482
7021	OPERATING SUPPLIES-A	1,125	713	1,125	1,125
7027	OPERATING SUPPLIES-G	388	0	388	388

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7031	FREIGHT CHARGES - A	49	362	49	49
7045	STATE PRINTING CHARGES	53	128	53	53
7090	EQUIPMENT REPAIR	0	537	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	4,375	1,835	4,375	4,375
7153	GASOLINE	20,225	20,776	20,225	20,225
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	274	0	0
7291	CELL PHONE/PAGER CHARGES	4,624	3,240	4,624	4,624
7300	DUES AND REGISTRATIONS	705	267	705	705
7370	PUBLICATIONS AND PERIODICALS	218	0	218	218
	TOTAL FOR CATEGORY 13	41,862	44,585	41,862	41,862
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	2,994	4,364	2,994	2,994
	TOTAL FOR CATEGORY 15	2,994	4,364	2,994	2,994
16	**BOARD OF FIRE SERVICES**				
6200	PER DIEM IN-STATE	12	0	12	12
6210	FS DAILY RENTAL IN-STATE	62	0	62	62
6240	PERSONAL VEHICLE IN-STATE	134	0	134	134
7020	OPERATING SUPPLIES	27	79	27	27
7060	CONTRACTS	0	915	0	0
7294	CONFERENCE CALL CHARGES	29	0	29	29
7430	PROFESSIONAL SERVICES	608	0	608	608
7750	NON EMPLOYEE IN-STATE TRAVEL	440	742	440	440
	TOTAL FOR CATEGORY 16	1,312	1,736	1,312	1,312
17	**CONTRACT PLAN REVIEWS**				
7060	CONTRACTS	53,219	22,584	53,219	53,219
7290	PHONE, FAX, COMMUNICATION LINE	0	1,032	0	0
	TOTAL FOR CATEGORY 17	53,219	23,616	53,219	53,219
22	**USFA/NFA GRANT**				
6215	NON-FS VEHICLE RENTAL IN-STATE	292	0	292	292
7060	CONTRACTS	17,020	24,000	17,020	17,020
7430	PROFESSIONAL SERVICES	945	0	945	945
7750	NON EMPLOYEE IN-STATE TRAVEL	3,266	0	3,266	3,266
	TOTAL FOR CATEGORY 22	21,523	24,000	21,523	21,523
24	**LP GAS FIRE SIMULATOR TRAINING**				
7000	OPERATING	0	9,012	0	0
7090	EQUIPMENT REPAIR	2,084	0	2,084	2,084
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	90	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7158	COMPRESSED NATURAL GAS, PROPANE	0	356	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,210	0	0
	TOTAL FOR CATEGORY 24	2,084	10,668	2,084	2,084
25	**RURAL TRAINING**				
6200	PER DIEM IN-STATE	3,787	3,030	3,787	3,787
6210	FS DAILY RENTAL IN-STATE	67	63	67	67
6215	NON-FS VEHICLE RENTAL IN-STATE	0	154	0	0
6240	PERSONAL VEHICLE IN-STATE	34	403	34	34
6250	COMM AIR TRANS IN-STATE	347	751	347	347
7020	OPERATING SUPPLIES	8,955	400	8,955	8,955
7021	OPERATING SUPPLIES-A	333	0	333	333
7027	OPERATING SUPPLIES-G	1,041	0	1,041	1,041
7031	FREIGHT CHARGES - A	3,168	3,205	3,168	3,168
7043	PRINTING AND COPYING - B	1,479	0	1,479	1,479
7045	STATE PRINTING CHARGES	0	1,534	0	0
7060	CONTRACTS	191,629	292,599	191,629	191,629
7074	HARDWARE LICENSE/MNT CONTRACTS	55	0	55	55
7090	EQUIPMENT REPAIR	4,176	825	4,176	4,176
7113	NON-STATE OWNED MEETING ROOM RENT	0	1,000	0	0
7121	ADVERTISING & PUBLIC REL - A	510	0	510	510
7140	MAINTENANCE OF BLDGS AND GRDS	866	0	866	866
7151	OUTSIDE MAINTENANCE OF VEHICLE	314	215	314	314
7153	GASOLINE	2,079	2,686	2,079	2,079
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	312	0	0
7158	COMPRESSED NATURAL GAS, PROPANE	77	612	77	77
7291	CELL PHONE/PAGER CHARGES	1,568	0	1,568	1,568
7300	DUES AND REGISTRATIONS	3,300	2,255	3,300	3,300
7320	INSTRUCTIONAL SUPPLIES	69,645	14,683	69,645	69,645
7430	PROFESSIONAL SERVICES	1,243	0	1,243	1,243
7460	EQUIPMENT PURCHASES < $1,000	2,134	0	2,134	2,134
7750	NON EMPLOYEE IN-STATE TRAVEL	5,336	11,556	5,336	5,336
7980	OPERATING LEASE PAYMENTS	2,750	0	2,750	2,750
	TOTAL FOR CATEGORY 25	304,893	336,283	304,893	304,893
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	9,270	9,835	9,270	9,270
7290	PHONE, FAX, COMMUNICATION LINE	1,032	0	1,032	1,032
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	38,653	37,474	38,653	38,653
7460	EQUIPMENT PURCHASES < $1,000	172	0	172	172
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,296	0	2,296	2,296
7532	EITS WEB HOSTING	2,613	2,542	2,613	2,613

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	2,716	2,190	2,190	2,190
7556	EITS SECURITY ASSESSMENT	2,133	1,645	1,645	1,645
8370	COMPUTER HARDWARE >$5,000	0	6,909	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	10,588	0	0
	TOTAL FOR CATEGORY 26	58,885	71,183	57,871	57,871
27	**FIREFIGHTER LICENSE TRAINING**				
7000	OPERATING	0	10,768	0	0
7430	PROFESSIONAL SERVICES	13,380	11,736	13,380	13,380
	TOTAL FOR CATEGORY 27	13,380	22,504	13,380	13,380
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,923	9,057	4,923	4,923
7176	PROTECTIVE GEAR	3,171	2,117	3,171	3,171
	TOTAL FOR CATEGORY 29	8,094	11,174	8,094	8,094
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,828	549	1,828	1,828
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	183	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	33	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	493	0	0
6200	PER DIEM IN-STATE	0	548	0	0
6210	FS DAILY RENTAL IN-STATE	429	0	429	429
7300	DUES AND REGISTRATIONS	0	1,192	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	730	0	730	730
	TOTAL FOR CATEGORY 30	2,987	2,998	2,987	2,987
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	10,263	11,578	10,263	10,263
7394	COST ALLOCATION - A	10,636	14,286	10,636	10,636
	TOTAL FOR CATEGORY 81	20,899	25,864	20,899	20,899
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	60,974	66,244	60,974	60,974
7397	COST ALLOCATION - D	1,576	1,651	1,576	1,576
7399	COST ALLOCATION - F	985	1,027	985	985
	TOTAL FOR CATEGORY 82	63,535	68,922	63,535	63,535
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	6,205	6,205	6,205	6,205
	TOTAL FOR CATEGORY 83	6,205	6,205	6,205	6,205

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	578	578	578	578
	TOTAL FOR CATEGORY 87	578	578	578	578
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	13,261	4,812	13,261	13,261
	TOTAL FOR CATEGORY 88	13,261	4,812	13,261	13,261
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	18,491	6,725	18,491	18,491
	TOTAL FOR CATEGORY 89	18,491	6,725	18,491	18,491
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,528,407	2,571,481	2,631,960	2,660,735
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,316	1,316
3601	LICENSES AND FEES	0	0	-8,429	-8,429
3610	CERTIFICATES	0	0	-7,367	-7,367
3711	PLAN REVIEW FEES	0	0	-5,242	-5,242
4729	TRANS FROM EMER RESPONSE COMM (SERC)	0	0	-2,551	-2,551
4775	TRANSFER FROM ENVIRON PROTECT - A	0	0	-2,551	-2,551
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-24,824	-24,824
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	330	330
7295	EITS STATE PHONE LINE	0	0	859	859
7533	EITS EMAIL SERVICE	0	0	-169	-169
	TOTAL FOR CATEGORY 04	0	0	1,020	1,020
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-86	-86
7532	EITS WEB HOSTING	0	0	-697	-697
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	6,691	6,691
	TOTAL FOR CATEGORY 26	0	0	5,908	5,908
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-13,261	-13,261
	TOTAL FOR CATEGORY 88	0	0	-13,261	-13,261

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-18,491	-18,491
	TOTAL FOR CATEGORY 89	0	0	-18,491	-18,491
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-24,824	-24,824
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-2017 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,161	10,130
3581	NFA / USFA FEDERAL GRANT	0	0	-1,522	-1,522
3601	LICENSES AND FEES	0	0	-1,162	-317
3610	CERTIFICATES	0	0	-1,023	-281
3711	PLAN REVIEW FEES	0	0	-743	-205
4729	TRANS FROM EMER RESPONSE COMM (SERC)	0	0	-1,349	-1,046
4775	TRANSFER FROM ENVIRON PROTECT - A	0	0	-1,349	-1,046
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	2,013	5,713
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	26,601	26,601
5660	FURLOUGH LEAVE	0	0	-26,601	-26,601
5810	OVERTIME PAY	0	0	-244	-244
5830	COMP TIME PAYOFF	0	0	-453	-453
5904	VACANCY SAVINGS	0	0	-6,278	-6,278
5930	LONGEVITY PAY	0	0	11,825	13,350
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,976	-1,976
	TOTAL FOR CATEGORY 01	0	0	2,874	4,399
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-7,151	-7,151
	TOTAL FOR CATEGORY 03	0	0	-7,151	-7,151
04	**OPERATING EXPENSES**				
7027	OPERATING SUPPLIES-G	0	0	-433	-433
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,066	-1,066
7052	VEHICLE COMP & COLLISION INS	0	0	81	81
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,062	1,062
7060	CONTRACTS	0	0	3,470	3,470
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,055	-2,886
7430	PROFESSIONAL SERVICES	0	0	-900	-900

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	0	1,943	1,943
7980	OPERATING LEASE PAYMENTS	0	0	-428	-428
	TOTAL FOR CATEGORY 04	0	0	855	1,024
13	**INSPECTOR / INVESTIGATOR ACTIVITIES**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	7,152	7,152
	TOTAL FOR CATEGORY 13	0	0	7,152	7,152
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	1,856	1,856
	TOTAL FOR CATEGORY 15	0	0	1,856	1,856
22	**USFA/NFA GRANT**				
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-292	-292
7000	OPERATING	0	0	20,000	20,000
7060	CONTRACTS	0	0	-17,020	-17,020
7430	PROFESSIONAL SERVICES	0	0	-945	-945
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-3,266	-3,266
	TOTAL FOR CATEGORY 22	0	0	-1,523	-1,523
25	**RURAL TRAINING**				
7060	CONTRACTS	0	0	373	373
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-55	-55
7300	DUES AND REGISTRATIONS	0	0	-850	-850
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,134	-2,134
7980	OPERATING LEASE PAYMENTS	0	0	369	369
	TOTAL FOR CATEGORY 25	0	0	-2,297	-2,297
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	860	1,164
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,668	1,668
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	0	0	-38,653	-38,653
7460	EQUIPMENT PURCHASES < $1,000	0	0	-172	-172
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,296	-2,296
7511	EITS DATA BASE ADMINISTRATOR	0	0	8,155	8,155
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	18,999	18,999
	TOTAL FOR CATEGORY 26	0	0	-11,439	-11,135
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	3,006	3,006
	TOTAL FOR CATEGORY 29	0	0	3,006	3,006

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-3,839	-3,706
7394	COST ALLOCATION - A	0	0	5,894	6,090
	TOTAL FOR CATEGORY 81	0	0	2,055	2,384
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-14,548	-13,718
7397	COST ALLOCATION - D	0	0	191	191
7399	COST ALLOCATION - F	0	0	-881	-878
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	18,300	18,840
	TOTAL FOR CATEGORY 82	0	0	3,062	4,435
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	3,563	3,563
	TOTAL FOR CATEGORY 83	0	0	3,563	3,563
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	2,013	5,713
M800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,483	5,483
3610	CERTIFICATES	0	0	78	78
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	5,561	5,561
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-2	-2
7394	COST ALLOCATION - A	0	0	5,485	5,485
	TOTAL FOR CATEGORY 81	0	0	5,483	5,483
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	65	65
7397	COST ALLOCATION - D	0	0	12	12
7399	COST ALLOCATION - F	0	0	1	1
	TOTAL FOR CATEGORY 82	0	0	78	78
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	5,561	5,561
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds one DPS Officer II position in Las Vegas.				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	43,196	46,648
3601	LICENSES AND FEES	0	0	27,178	36,077
3610	CERTIFICATES	0	0	1,484	1,160
3711	PLAN REVIEW FEES	0	0	7,472	9,554
4729	TRANS FROM EMER RESPONSE COMM (SERC)	0	0	204	54
4775	TRANSFER FROM ENVIRON PROTECT - A	0	0	204	54
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	79,738	93,547
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	43,050	59,303
5200	WORKERS COMPENSATION	0	0	1,239	1,075
5300	RETIREMENT	0	0	11,085	15,271
5400	PERSONNEL ASSESSMENT	0	0	263	362
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	69	95
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,145	1,577
5800	UNEMPLOYMENT COMPENSATION	0	0	56	77
5840	MEDICARE	0	0	624	860
	TOTAL FOR CATEGORY 01	0	0	63,789	86,964
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7533	EITS EMAIL SERVICE	0	0	51	68
	TOTAL FOR CATEGORY 04	0	0	345	419
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	630	0
	TOTAL FOR CATEGORY 05	0	0	2,920	0
10	**OFFICER TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	120	0
6100	PER DIEM OUT-OF-STATE	0	0	413	0
6200	PER DIEM IN-STATE	0	0	657	657
6250	COMM AIR TRANS IN-STATE	0	0	420	420
	TOTAL FOR CATEGORY 10	0	0	1,610	1,077
13	**INSPECTOR / INVESTIGATOR ACTIVITIES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	0	285	285
7153	GASOLINE	0	0	2,900	2,900
7291	CELL PHONE/PAGER CHARGES	0	0	465	620
	TOTAL FOR CATEGORY 13	0	0	3,650	3,805
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,411	0
	TOTAL FOR CATEGORY 26	0	0	1,923	182
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	5,501	1,100
	TOTAL FOR CATEGORY 29	0	0	5,501	1,100
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	79,738	93,547
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the development of a comprehensive certification (certificates of compliance) and plan review/inspection tracking system by GL Solutions. This vendor also houses and maintains the division's fire protection licensing database.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	124,859	0
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	124,859	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7061	CONTRACTS - A	0	0	124,859	0
	TOTAL FOR CATEGORY 26	0	0	124,859	0
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	124,859	0
E559	**TECHNOLOGY INVESTMENT REQUEST**				
	This request funds programmer and data base administrator hours for additional services to be performed in the 15-17 biennium.				
REVENUE					
00	**REVENUE**				
3610	CERTIFICATES	0	0	8,742	8,742
	TOTAL REVENUES FOR DECISION UNIT E559	0	0	8,742	8,742
EXPENDITURE					
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	8,742	8,742
	TOTAL FOR CATEGORY 26	0	0	8,742	8,742

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E559	0	0	8,742	8,742
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services' recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,133	3,332
3601	LICENSES AND FEES	0	0	2,806	4,384
3610	CERTIFICATES	0	0	2,469	3,858
3711	PLAN REVIEW FEES	0	0	1,796	2,806
4729	TRANS FROM EMER RESPONSE COMM (SERC)	0	0	1,010	1,578
4775	TRANSFER FROM ENVIRON PROTECT - A	0	0	1,010	1,578
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	11,224	17,536
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	11,224	17,536
	TOTAL FOR CATEGORY 26	0	0	11,224	17,536
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	11,224	17,536
E711	**EQUIPMENT REPLACEMENT**				
	This request funds the replacement of two agency owned vehicles in Year 1 and one agency vehicle in Year 2 which are already over 100,000 miles or projected to be over 100,000 miles before the end of fiscal years 2016 and 2017.				
REVENUE					
00	**REVENUE**				
3610	CERTIFICATES	0	0	12,990	0
3711	PLAN REVIEW FEES	0	0	46,054	32,637
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	59,044	32,637
EXPENDITURE					
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	744	744
8310	PICK-UPS, VANS - NEW	0	0	58,300	31,893
	TOTAL FOR CATEGORY 05	0	0	59,044	32,637
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	59,044	32,637
E800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, the Evidence Vault budget account 4701, and General Services, budget account 4702.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	281	234
3711	PLAN REVIEW FEES	0	0	1,741	1,762

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	2,022	1,996
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	281	234
	TOTAL FOR CATEGORY 81	0	0	281	234
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	1,359	1,410
7397	COST ALLOCATION - D	0	0	378	349
7399	COST ALLOCATION - F	0	0	4	3
	TOTAL FOR CATEGORY 82	0	0	1,741	1,762
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	2,022	1,996
	TOTAL REVENUES FOR BUDGET ACCOUNT 3816	2,528,407	2,571,481	2,900,339	2,801,643
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3816	2,528,407	2,571,481	2,900,339	2,801,643

Section B1: Summary by GL

Budget Account: 3816 DPS - FIRE MARSHAL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	520,104	523,466	709,359	584,176
2510	REVERSIONS	-373,848	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	22,270	19,780	0	0
2512	BALANCE FORWARD TO NEW YEAR	-19,779	0	0	0
3581	NFA / USFA FEDERAL GRANT	0	24,000	20,001	20,001
3601	LICENSES AND FEES	588,506	555,064	586,910	609,356
3610	CERTIFICATES	446,906	412,021	442,990	443,803
3611	CERTIFICATES PRIOR YEAR	35,800	0	0	0
3711	PLAN REVIEW FEES	624,565	353,075	448,157	444,231
3853	RETURNED CHECK CHARGE	0	50	0	0
3893	LICENSE PLATE CHARGE	12,974	11,736	13,380	13,380
4156	PENALTIES	8,105	1,656	2,084	2,084
4729	TRANS FROM EMER RESPONSE COMM (SERC)	331,730	335,753	339,057	342,634
4775	TRANSFER FROM ENVIRON PROTECT - A	331,074	334,880	338,401	341,978
	TOTAL REVENUES FOR BUDGET ACCOUNT 3816	2,528,407	2,571,481	2,900,339	2,801,643
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,130,902	1,138,502	1,244,297	1,281,481
5120	FURLOUGH ADJUSTMENT	-26,601	0	0	0
5200	WORKERS COMPENSATION	19,887	21,701	22,020	22,781
5300	RETIREMENT	316,085	298,733	336,526	346,579
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,563	0	0
5400	PERSONNEL ASSESSMENT	6,496	6,385	7,009	7,237
5500	GROUP INSURANCE	156,948	175,224	181,482	183,568
5660	FURLOUGH LEAVE	26,601	0	0	0
5700	PAYROLL ASSESSMENT	1,798	1,823	1,992	2,049
5750	RETIRED EMPLOYEES GROUP INSURANCE	27,271	30,742	33,097	34,086
5800	UNEMPLOYMENT COMPENSATION	2,394	1,368	1,616	1,667
5810	OVERTIME PAY	244	0	0	0
5830	COMP TIME PAYOFF	453	0	0	0
5840	MEDICARE	15,941	16,509	18,040	18,581
5904	VACANCY SAVINGS	0	-6,278	-6,278	-6,278
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-10,750	0	0
5930	LONGEVITY PAY	0	10,750	11,825	13,350
5970	TERMINAL ANNUAL LEAVE PAY	1,976	0	0	0
5980	CALL BACK PAY	0	2,626	0	0
	TOTAL FOR CATEGORY 01	1,680,395	1,690,898	1,851,626	1,905,101

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,372	1,910	1,372	1,372
6210	FS DAILY RENTAL IN-STATE	311	155	311	311
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	7,151	6,804	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	41	0	0
6220	AUTO MISC - IN-STATE	0	7	0	0
6240	PERSONAL VEHICLE IN-STATE	79	48	79	79
6250	COMM AIR TRANS IN-STATE	843	936	843	843
	TOTAL FOR CATEGORY 03	9,756	9,901	2,605	2,605
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-7,242	0	0
7020	OPERATING SUPPLIES	6,315	4,502	6,315	6,315
7021	OPERATING SUPPLIES-A	346	0	346	346
7027	OPERATING SUPPLIES-G	433	0	0	0
7031	FREIGHT CHARGES - A	27	63	27	27
7043	PRINTING AND COPYING - B	1,098	4,072	1,098	1,098
7045	STATE PRINTING CHARGES	43	879	43	43
7050	EMPLOYEE BOND INSURANCE	57	56	59	59
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,066	0	0	0
7052	VEHICLE COMP & COLLISION INS	864	946	945	945
7054	AG TORT CLAIM ASSESSMENT	2,528	2,528	2,648	2,648
7059	AG VEHICLE LIABILITY INSURANCE	2,313	2,491	2,491	2,491
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	3	3
705B	B&G - PROP. & CONT. INSURANCE	0	1,062	1,062	1,062
7060	CONTRACTS	1,074	1,063	4,544	4,544
7080	LEGAL AND COURT	2,800	0	2,800	2,800
7090	EQUIPMENT REPAIR	0	423	0	0
7100	STATE OWNED BLDG RENT-B&G	134,904	142,146	134,904	134,904
7110	NON-STATE OWNED OFFICE RENT	9,681	9,686	6,626	6,795
7140	MAINTENANCE OF BLDGS AND GRDS	1,467	54	1,467	1,467
7151	OUTSIDE MAINTENANCE OF VEHICLE	483	141	483	483
7153	GASOLINE	4,767	3,331	4,767	4,767
7154	VEHICLE OPERATION - A	0	142	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	98	0	0
7285	POSTAGE - STATE MAILROOM	11,712	9,244	11,712	11,712
7290	PHONE, FAX, COMMUNICATION LINE	35	58	35	35
7291	CELL PHONE/PAGER CHARGES	1,368	2,333	1,368	1,368
7292	EITS VOICE MAIL	1,233	1,497	1,612	1,628
7294	CONFERENCE CALL CHARGES	11	0	11	11
7295	EITS STATE PHONE LINE	4,032	4,727	5,013	5,054
7296	EITS LONG DISTANCE CHARGES	668	852	668	668

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7297	EITS 800 TOLL FREE CHARGES	19	4	19	19
7300	DUES AND REGISTRATIONS	1,660	1,198	1,660	1,660
7370	PUBLICATIONS AND PERIODICALS	312	4,491	312	312
7390	CREDIT CARD DISCOUNT FEES	95	107	95	95
7430	PROFESSIONAL SERVICES	900	0	0	0
7533	EITS EMAIL SERVICE	0	0	1,825	1,842
7980	OPERATING LEASE PAYMENTS	5,351	6,805	4,923	4,923
	TOTAL FOR CATEGORY 04	197,662	197,761	199,881	200,124
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,374	744
8310	PICK-UPS, VANS - NEW	0	0	58,300	31,893
	TOTAL FOR CATEGORY 05	0	0	61,964	32,637
10	**OFFICER TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	120	0
6100	PER DIEM OUT-OF-STATE	0	0	413	0
6200	PER DIEM IN-STATE	0	1,993	657	657
6210	FS DAILY RENTAL IN-STATE	0	102	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	107	0	0
6240	PERSONAL VEHICLE IN-STATE	0	83	0	0
6250	COMM AIR TRANS IN-STATE	0	747	420	420
7300	DUES AND REGISTRATIONS	2,940	219	2,940	2,940
	TOTAL FOR CATEGORY 10	2,940	3,251	4,550	4,017
12	**FIRE/LIFE SAFETY LICENSING PROGRAM**				
6200	PER DIEM IN-STATE	1,282	798	1,282	1,282
6210	FS DAILY RENTAL IN-STATE	365	153	365	365
6215	NON-FS VEHICLE RENTAL IN-STATE	79	41	79	79
6240	PERSONAL VEHICLE IN-STATE	84	90	84	84
6250	COMM AIR TRANS IN-STATE	1,085	1,253	1,085	1,085
7020	OPERATING SUPPLIES	0	303	0	0
7031	FREIGHT CHARGES - A	54	109	54	54
7045	STATE PRINTING CHARGES	0	55	0	0
7291	CELL PHONE/PAGER CHARGES	503	338	503	503
7370	PUBLICATIONS AND PERIODICALS	0	313	0	0
	TOTAL FOR CATEGORY 12	3,452	3,453	3,452	3,452
13	**INSPECTOR / INVESTIGATOR ACTIVITIES**				
6200	PER DIEM IN-STATE	7,653	9,388	7,653	7,653
6210	FS DAILY RENTAL IN-STATE	735	1,789	735	735

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	7,152	7,152
6215	NON-FS VEHICLE RENTAL IN-STATE	554	0	554	554
6220	AUTO MISC - IN-STATE	0	7	0	0
6240	PERSONAL VEHICLE IN-STATE	67	322	67	67
6250	COMM AIR TRANS IN-STATE	581	3,764	581	581
6270	DINERS CLUB ATM CHARGES I/S	28	15	28	28
7020	OPERATING SUPPLIES	482	1,168	767	767
7021	OPERATING SUPPLIES-A	1,125	713	1,125	1,125
7027	OPERATING SUPPLIES-G	388	0	388	388
7031	FREIGHT CHARGES - A	49	362	49	49
7045	STATE PRINTING CHARGES	53	128	53	53
7090	EQUIPMENT REPAIR	0	537	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	4,375	1,835	4,375	4,375
7153	GASOLINE	20,225	20,776	23,125	23,125
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	274	0	0
7291	CELL PHONE/PAGER CHARGES	4,624	3,240	5,089	5,244
7300	DUES AND REGISTRATIONS	705	267	705	705
7370	PUBLICATIONS AND PERIODICALS	218	0	218	218
	TOTAL FOR CATEGORY 13	41,862	44,585	52,664	52,819
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	2,994	4,364	4,850	4,850
	TOTAL FOR CATEGORY 15	2,994	4,364	4,850	4,850
16	**BOARD OF FIRE SERVICES**				
6200	PER DIEM IN-STATE	12	0	12	12
6210	FS DAILY RENTAL IN-STATE	62	0	62	62
6240	PERSONAL VEHICLE IN-STATE	134	0	134	134
7020	OPERATING SUPPLIES	27	79	27	27
7060	CONTRACTS	0	915	0	0
7294	CONFERENCE CALL CHARGES	29	0	29	29
7430	PROFESSIONAL SERVICES	608	0	608	608
7750	NON EMPLOYEE IN-STATE TRAVEL	440	742	440	440
	TOTAL FOR CATEGORY 16	1,312	1,736	1,312	1,312
17	**CONTRACT PLAN REVIEWS**				
7060	CONTRACTS	53,219	22,584	53,219	53,219
7290	PHONE, FAX, COMMUNICATION LINE	0	1,032	0	0
	TOTAL FOR CATEGORY 17	53,219	23,616	53,219	53,219
22	**USFA/NFA GRANT**				
6215	NON-FS VEHICLE RENTAL IN-STATE	292	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	0	20,000	20,000
7060	CONTRACTS	17,020	24,000	0	0
7430	PROFESSIONAL SERVICES	945	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	3,266	0	0	0
	TOTAL FOR CATEGORY 22	21,523	24,000	20,000	20,000
24	**LP GAS FIRE SIMULATOR TRAINING**				
7000	OPERATING	0	9,012	0	0
7090	EQUIPMENT REPAIR	2,084	0	2,084	2,084
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	90	0	0
7158	COMPRESSED NATURAL GAS, PROPANE	0	356	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,210	0	0
	TOTAL FOR CATEGORY 24	2,084	10,668	2,084	2,084
25	**RURAL TRAINING**				
6200	PER DIEM IN-STATE	3,787	3,030	3,787	3,787
6210	FS DAILY RENTAL IN-STATE	67	63	67	67
6215	NON-FS VEHICLE RENTAL IN-STATE	0	154	0	0
6240	PERSONAL VEHICLE IN-STATE	34	403	34	34
6250	COMM AIR TRANS IN-STATE	347	751	347	347
7020	OPERATING SUPPLIES	8,955	400	8,955	8,955
7021	OPERATING SUPPLIES-A	333	0	333	333
7027	OPERATING SUPPLIES-G	1,041	0	1,041	1,041
7031	FREIGHT CHARGES - A	3,168	3,205	3,168	3,168
7043	PRINTING AND COPYING - B	1,479	0	1,479	1,479
7045	STATE PRINTING CHARGES	0	1,534	0	0
7060	CONTRACTS	191,629	292,599	192,002	192,002
7074	HARDWARE LICENSE/MNT CONTRACTS	55	0	0	0
7090	EQUIPMENT REPAIR	4,176	825	4,176	4,176
7113	NON-STATE OWNED MEETING ROOM RENT	0	1,000	0	0
7121	ADVERTISING & PUBLIC REL - A	510	0	510	510
7140	MAINTENANCE OF BLDGS AND GRDS	866	0	866	866
7151	OUTSIDE MAINTENANCE OF VEHICLE	314	215	314	314
7153	GASOLINE	2,079	2,686	2,079	2,079
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	312	0	0
7158	COMPRESSED NATURAL GAS, PROPANE	77	612	77	77
7291	CELL PHONE/PAGER CHARGES	1,568	0	1,568	1,568
7300	DUES AND REGISTRATIONS	3,300	2,255	2,450	2,450
7320	INSTRUCTIONAL SUPPLIES	69,645	14,683	69,645	69,645
7430	PROFESSIONAL SERVICES	1,243	0	1,243	1,243
7460	EQUIPMENT PURCHASES < $1,000	2,134	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	5,336	11,556	5,336	5,336

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	2,750	0	3,119	3,119
	TOTAL FOR CATEGORY 25	304,893	336,283	302,596	302,596
26	**INFORMATION SERVICES**				
7061	CONTRACTS - A	0	0	124,859	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	9,270	9,835	10,130	10,434
7290	PHONE, FAX, COMMUNICATION LINE	1,032	0	2,700	2,700
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	38,653	37,474	0	0
7460	EQUIPMENT PURCHASES < $1,000	172	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,296	0	0	0
7511	EITS DATA BASE ADMINISTRATOR	0	0	16,811	16,811
7532	EITS WEB HOSTING	2,613	2,542	1,916	1,916
7554	EITS INFRASTRUCTURE ASSESSMENT	2,716	2,190	2,294	2,294
7556	EITS SECURITY ASSESSMENT	2,133	1,645	1,723	1,723
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	25,690	25,690
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8370	COMPUTER HARDWARE >$5,000	0	6,909	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	10,588	12,635	17,536
	TOTAL FOR CATEGORY 26	58,885	71,183	199,088	79,104
27	**FIREFIGHTER LICENSE TRAINING**				
7000	OPERATING	0	10,768	0	0
7430	PROFESSIONAL SERVICES	13,380	11,736	13,380	13,380
	TOTAL FOR CATEGORY 27	13,380	22,504	13,380	13,380
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,923	9,057	13,430	9,029
7176	PROTECTIVE GEAR	3,171	2,117	3,171	3,171
	TOTAL FOR CATEGORY 29	8,094	11,174	16,601	12,200
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,828	549	1,828	1,828
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	183	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	33	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	493	0	0
6200	PER DIEM IN-STATE	0	548	0	0
6210	FS DAILY RENTAL IN-STATE	429	0	429	429
7300	DUES AND REGISTRATIONS	0	1,192	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	730	0	730	730
	TOTAL FOR CATEGORY 30	2,987	2,998	2,987	2,987
81	**DPS GENERAL SERVICES COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7387	DPS COST ALLOCATION - GS DISPATCH	10,263	11,578	6,703	6,789
7394	COST ALLOCATION - A	10,636	14,286	22,015	22,211
	TOTAL FOR CATEGORY 81	20,899	25,864	28,718	29,000
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	60,974	66,244	47,850	48,731
7397	COST ALLOCATION - D	1,576	1,651	2,157	2,128
7399	COST ALLOCATION - F	985	1,027	109	111
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	18,300	18,840
	TOTAL FOR CATEGORY 82	63,535	68,922	68,416	69,810
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	6,205	6,205	9,768	9,768
	TOTAL FOR CATEGORY 83	6,205	6,205	9,768	9,768
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	578	578	578	578
	TOTAL FOR CATEGORY 87	578	578	578	578
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	13,261	4,812	0	0
	TOTAL FOR CATEGORY 88	13,261	4,812	0	0
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	18,491	6,725	0	0
	TOTAL FOR CATEGORY 89	18,491	6,725	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3816	2,528,407	2,571,481	2,900,339	2,801,643

Section A1: Line Item Detail by GL

Budget Account: 3817 B&I - INSURANCE EXAMINERS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	393,386	286,367	307,936	344,714
2512	BALANCE FORWARD TO NEW YEAR	-286,367	0	0	0
3729	AUDIT FEES	198,610	230,301	244,930	244,930
3730	EXAMINATION FEES	1,420,370	1,147,795	1,551,990	1,551,990
3755	CAPTIVE ADMIN FEES	674,388	573,898	674,388	674,388
	TOTAL REVENUES FOR DECISION UNIT B000	2,400,387	2,238,361	2,779,244	2,816,022
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	92,391	121,020	117,949	119,836
5120	FURLOUGH ADJUSTMENT	-2,252	0	-2,252	-2,252
5200	WORKERS COMPENSATION	1,848	2,110	1,970	2,108
5300	RETIREMENT	20,707	31,163	23,864	24,082
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	372	0	0
5400	PERSONNEL ASSESSMENT	746	738	720	731
5500	GROUP INSURANCE	12,391	16,688	16,688	16,688
5660	FURLOUGH LEAVE	2,252	0	2,252	2,252
5700	PAYROLL ASSESSMENT	189	193	188	192
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,230	3,267	3,138	3,188
5800	UNEMPLOYMENT COMPENSATION	200	145	153	155
5810	OVERTIME PAY	692	0	692	692
5840	MEDICARE	1,438	1,755	1,710	1,737
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,050	0	0
5930	LONGEVITY PAY	0	2,050	0	0
5970	TERMINAL ANNUAL LEAVE PAY	8,802	0	8,802	8,802
	TOTAL FOR CATEGORY 01	141,634	177,451	175,874	178,211
04	**OPERATING**				
7040	NON-STATE PRINTING SERVICES	720	0	720	720
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7054	AG TORT CLAIM ASSESSMENT	241	240	241	241
7080	LEGAL AND COURT	0	1,191	0	0
7280	OUTSIDE POSTAGE	0	19	0	0
7285	POSTAGE - STATE MAILROOM	0	102	0	0
7980	OPERATING LEASE PAYMENTS	777	0	777	777
	TOTAL FOR CATEGORY 04	1,744	1,558	1,743	1,743
10	**INSURANCE COMPANY EXAMS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	1,486,180	1,147,795	1,486,180	1,486,180
	TOTAL FOR CATEGORY 10	1,486,180	1,147,795	1,486,180	1,486,180
14	**PREMIUM AUDIT PROGRAM**				
7020	OPERATING SUPPLIES	132	192	132	132
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	4	4
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,200	2,910	3,200	3,200
7110	NON-STATE OWNED OFFICE RENT	7,915	8,276	7,915	7,915
7255	B & G LEASE ASSESSMENT	0	94	0	0
7280	OUTSIDE POSTAGE	0	408	0	0
7285	POSTAGE - STATE MAILROOM	2,815	5,979	2,815	2,815
7292	EITS VOICE MAIL	103	130	103	103
7295	EITS STATE PHONE LINE	269	326	269	269
7296	EITS LONG DISTANCE CHARGES	13	0	13	13
7533	EITS EMAIL SERVICE	118	136	118	118
7771	COMPUTER SOFTWARE <$5,000 - A	262	0	262	262
	TOTAL FOR CATEGORY 14	14,831	18,453	14,831	14,831
25	**TRANS TO INS REGULATION**				
7399	COST ALLOCATION - F	743,071	570,220	743,071	743,071
	TOTAL FOR CATEGORY 25	743,071	570,220	743,071	743,071
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	2,366	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	258	208	209	209
7556	EITS SECURITY ASSESSMENT	204	156	157	157
	TOTAL FOR CATEGORY 26	462	2,730	366	366
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	11,503	11,286	11,503	11,503
	TOTAL FOR CATEGORY 80	11,503	11,286	11,503	11,503
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	803	0	0
7395	COST ALLOCATION - B	833	0	833	833
	TOTAL FOR CATEGORY 82	833	803	833	833
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	307,936	344,714	379,155
	TOTAL FOR CATEGORY 86	0	307,936	344,714	379,155

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	129	129	129	129
	TOTAL FOR CATEGORY 87	129	129	129	129
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,400,387	2,238,361	2,779,244	2,816,022
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-75
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-75
EXPENDITURE					
14	**PREMIUM AUDIT PROGRAM**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	57	57
7533	EITS EMAIL SERVICE	0	0	-10	-10
	TOTAL FOR CATEGORY 14	0	0	75	75
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-75	-150
	TOTAL FOR CATEGORY 86	0	0	-75	-150
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-75
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-41,435
3730	EXAMINATION FEES	0	0	-131,620	-131,620
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-131,620	-173,055
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	2,252	2,252
5660	FURLOUGH LEAVE	0	0	-2,252	-2,252
5810	OVERTIME PAY	0	0	-692	-692
5930	LONGEVITY PAY	0	0	1,975	2,125
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-8,802	-8,802
	TOTAL FOR CATEGORY 01	0	0	-7,519	-7,369
04	**OPERATING**				
7040	NON-STATE PRINTING SERVICES	0	0	1,244	1,244
7980	OPERATING LEASE PAYMENTS	0	0	1,555	1,555

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	2,799	2,799
10	**INSURANCE COMPANY EXAMS**				
7060	CONTRACTS	0	0	-66,610	-66,610
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	800	800
	TOTAL FOR CATEGORY 10	0	0	-65,810	-65,810
14	**PREMIUM AUDIT PROGRAM**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4	-4
7110	NON-STATE OWNED OFFICE RENT	0	0	-7,915	-7,915
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-262	-262
	TOTAL FOR CATEGORY 14	0	0	-8,181	-8,181
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	-11,503	-11,503
	TOTAL FOR CATEGORY 80	0	0	-11,503	-11,503
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	862	895
7395	COST ALLOCATION - B	0	0	-833	-833
	TOTAL FOR CATEGORY 82	0	0	29	62
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-41,435	-83,053
	TOTAL FOR CATEGORY 86	0	0	-41,435	-83,053
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-131,620	-173,055
E490	**EXPIRING GRANT/PROGRAM**				
	This decision unit eliminates Position Control Number 401 and 402 (Insurance Examiner I) due to the sunset of positions.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	673,833
3729	AUDIT FEES	0	0	-244,930	-244,930
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-244,930	428,903
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-117,949	-119,836
5200	WORKERS COMPENSATION	0	0	-1,970	-2,108
5300	RETIREMENT	0	0	-23,864	-24,082
5400	PERSONNEL ASSESSMENT	0	0	-720	-731
5500	GROUP INSURANCE	0	0	-16,688	-16,688
5700	PAYROLL ASSESSMENT	0	0	-188	-192

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,138	-3,188
5800	UNEMPLOYMENT COMPENSATION	0	0	-153	-155
5840	MEDICARE	0	0	-1,710	-1,737
5930	LONGEVITY PAY	0	0	-1,975	-2,125
	TOTAL FOR CATEGORY 01	0	0	-168,355	-170,842
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-5	-5
7054	AG TORT CLAIM ASSESSMENT	0	0	-241	-241
	TOTAL FOR CATEGORY 04	0	0	-246	-246
14	**PREMIUM AUDIT PROGRAM**				
7020	OPERATING SUPPLIES	0	0	-132	-132
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-3,200	-3,200
7285	POSTAGE - STATE MAILROOM	0	0	-2,815	-2,815
7292	EITS VOICE MAIL	0	0	-131	-131
7295	EITS STATE PHONE LINE	0	0	-326	-326
7296	EITS LONG DISTANCE CHARGES	0	0	-13	-13
7533	EITS EMAIL SERVICE	0	0	-108	-108
	TOTAL FOR CATEGORY 14	0	0	-6,725	-6,725
25	**TRANS TO INS REGULATION**				
7399	COST ALLOCATION - F	0	0	-743,071	-743,071
	TOTAL FOR CATEGORY 25	0	0	-743,071	-743,071
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-209	-209
7556	EITS SECURITY ASSESSMENT	0	0	-157	-157
	TOTAL FOR CATEGORY 26	0	0	-366	-366
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	673,833	1,350,153
	TOTAL FOR CATEGORY 86	0	0	673,833	1,350,153
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-244,930	428,903

E804 **COST ALLOCATION**

This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.

REVENUE

00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-64
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-64

EXPENDITURE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	64	76
	TOTAL FOR CATEGORY 82	0	0	64	76
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-64	-140
	TOTAL FOR CATEGORY 86	0	0	-64	-140
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-64
E901	**TRANSFERS BA3817 TO BA3813**				
	In an effort to better align the Division of Insurance's (DOI) mission to protect the rights of Nevada consumers in their experiences with the insurance industry and to ensure financial solvency of insurers licensed to operate in Nevada, and to effectively and efficiently manage the Division's budget; the DOI is proposing to transfer Budget Account 3817-Insurance Examiners into Budget Account 3813-Insurance Regulation.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	-307,936	-977,037
3730	EXAMINATION FEES	0	0	-1,420,370	-1,420,370
3755	CAPTIVE ADMIN FEES	0	0	-674,388	-674,388
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-2,402,694	-3,071,795
EXPENDITURE					
04	**OPERATING**				
7040	NON-STATE PRINTING SERVICES	0	0	-1,964	-1,964
7980	OPERATING LEASE PAYMENTS	0	0	-2,332	-2,332
	TOTAL FOR CATEGORY 04	0	0	-4,296	-4,296
10	**INSURANCE COMPANY EXAMS**				
7060	CONTRACTS	0	0	-1,419,570	-1,419,570
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-800	-800
	TOTAL FOR CATEGORY 10	0	0	-1,420,370	-1,420,370
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	-862	-895
	TOTAL FOR CATEGORY 82	0	0	-862	-895
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-977,037	-1,646,105
	TOTAL FOR CATEGORY 86	0	0	-977,037	-1,646,105
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-129	-129
	TOTAL FOR CATEGORY 87	0	0	-129	-129
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-2,402,694	-3,071,795

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E904	**TRANSFERS BA 3817 TO BA 3813**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	64
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	0	64
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	-64	-76
	TOTAL FOR CATEGORY 82	0	0	-64	-76
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	64	140
	TOTAL FOR CATEGORY 86	0	0	64	140
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	0	64
	TOTAL REVENUES FOR BUDGET ACCOUNT 3817	2,400,387	2,238,361	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3817	2,400,387	2,238,361	0	0

Section B1: Summary by GL

Budget Account: 3817 B&I - INSURANCE EXAMINERS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	393,386	286,367	0	0
2512	BALANCE FORWARD TO NEW YEAR	-286,367	0	0	0
3729	AUDIT FEES	198,610	230,301	0	0
3730	EXAMINATION FEES	1,420,370	1,147,795	0	0
3755	CAPTIVE ADMIN FEES	674,388	573,898	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3817	2,400,387	2,238,361	0	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	92,391	121,020	0	0
5120	FURLOUGH ADJUSTMENT	-2,252	0	0	0
5200	WORKERS COMPENSATION	1,848	2,110	0	0
5300	RETIREMENT	20,707	31,163	0	0
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	372	0	0
5400	PERSONNEL ASSESSMENT	746	738	0	0
5500	GROUP INSURANCE	12,391	16,688	0	0
5660	FURLOUGH LEAVE	2,252	0	0	0
5700	PAYROLL ASSESSMENT	189	193	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,230	3,267	0	0
5800	UNEMPLOYMENT COMPENSATION	200	145	0	0
5810	OVERTIME PAY	692	0	0	0
5840	MEDICARE	1,438	1,755	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,050	0	0
5930	LONGEVITY PAY	0	2,050	0	0
5970	TERMINAL ANNUAL LEAVE PAY	8,802	0	0	0
	TOTAL FOR CATEGORY 01	141,634	177,451	0	0
04	**OPERATING**				
7040	NON-STATE PRINTING SERVICES	720	0	0	0
7050	EMPLOYEE BOND INSURANCE	6	6	0	0
7054	AG TORT CLAIM ASSESSMENT	241	240	0	0
7080	LEGAL AND COURT	0	1,191	0	0
7280	OUTSIDE POSTAGE	0	19	0	0
7285	POSTAGE - STATE MAILROOM	0	102	0	0
7980	OPERATING LEASE PAYMENTS	777	0	0	0
	TOTAL FOR CATEGORY 04	1,744	1,558	0	0
10	**INSURANCE COMPANY EXAMS**				
7060	CONTRACTS	1,486,180	1,147,795	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	0
	TOTAL FOR CATEGORY 10	1,486,180	1,147,795	0	0
14	**PREMIUM AUDIT PROGRAM**				
7020	OPERATING SUPPLIES	132	192	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,200	2,910	0	0
7110	NON-STATE OWNED OFFICE RENT	7,915	8,276	0	0
7255	B & G LEASE ASSESSMENT	0	94	0	0
7280	OUTSIDE POSTAGE	0	408	0	0
7285	POSTAGE - STATE MAILROOM	2,815	5,979	0	0
7292	EITS VOICE MAIL	103	130	0	0
7295	EITS STATE PHONE LINE	269	326	0	0
7296	EITS LONG DISTANCE CHARGES	13	0	0	0
7533	EITS EMAIL SERVICE	118	136	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	262	0	0	0
	TOTAL FOR CATEGORY 14	14,831	18,453	0	0
25	**TRANS TO INS REGULATION**				
7399	COST ALLOCATION - F	743,071	570,220	0	0
	TOTAL FOR CATEGORY 25	743,071	570,220	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	2,366	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	258	208	0	0
7556	EITS SECURITY ASSESSMENT	204	156	0	0
	TOTAL FOR CATEGORY 26	462	2,730	0	0
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	11,503	11,286	0	0
	TOTAL FOR CATEGORY 80	11,503	11,286	0	0
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	803	0	0
7395	COST ALLOCATION - B	833	0	0	0
	TOTAL FOR CATEGORY 82	833	803	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	307,936	0	0
	TOTAL FOR CATEGORY 86	0	307,936	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	129	129	0	0
	TOTAL FOR CATEGORY 87	129	129	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3817	2,400,387	2,238,361	0	0

Section A1: Line Item Detail by GL

Budget Account: 3818 B&I - CAPTIVE INSURERS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	320,365	347,569	428,108	442,467
2512	BALANCE FORWARD TO NEW YEAR	-347,569	0	0	0
3601	LICENSES AND FEES	52,200	44,100	42,413	42,413
3717	APPLICATION FEES	21,400	7,500	10,040	10,040
3730	EXAMINATION FEES	355,906	749,746	346,513	346,513
3755	ADMINISTRATION FEE-E	169,567	374,873	190,000	171,000
4325	INSURANCE PREMIUMS	251,839	219,000	255,000	260,000
	TOTAL REVENUES FOR DECISION UNIT B000	823,708	1,742,788	1,272,074	1,272,433
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	125,358	124,635	130,189	131,484
5120	FURLOUGH ADJUSTMENT	-2,950	0	-2,950	-2,950
5200	WORKERS COMPENSATION	1,787	1,972	2,032	2,069
5300	RETIREMENT	16,976	16,514	17,250	17,422
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	197	0	0
5400	PERSONNEL ASSESSMENT	198	198	211	219
5500	GROUP INSURANCE	16,521	16,688	16,688	16,688
5660	FURLOUGH LEAVE	2,950	0	2,950	2,950
5700	PAYROLL ASSESSMENT	197	199	208	210
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,023	3,365	3,463	3,497
5800	UNEMPLOYMENT COMPENSATION	264	150	169	170
5840	MEDICARE	1,777	1,807	1,887	1,905
	TOTAL FOR CATEGORY 01	166,101	165,725	172,097	173,664
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	419	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	52	0	0
6240	PERSONAL VEHICLE IN-STATE	0	118	0	0
6250	COMM AIR TRANS IN-STATE	0	13	0	0
	TOTAL FOR CATEGORY 03	0	602	0	0
04	**OPERATING**				
7020	OPERATING SUPPLIES	224	217	224	224
7045	STATE PRINTING CHARGES	0	215	0	0
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	3	3
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
7110	NON-STATE OWNED OFFICE RENT	7,916	8,275	7,916	7,916
7255	B & G LEASE ASSESSMENT	0	94	0	0
7280	OUTSIDE POSTAGE	0	74	0	0
7285	POSTAGE - STATE MAILROOM	995	197	995	995
7292	EITS VOICE MAIL	103	130	103	103
7295	EITS STATE PHONE LINE	269	326	269	269
7296	EITS LONG DISTANCE CHARGES	76	0	76	76
7320	INSTRUCTIONAL SUPPLIES	0	237	0	0
7370	PUBLICATIONS AND PERIODICALS	0	850	0	0
7460	EQUIPMENT PURCHASES < $1,000	251	0	251	251
	TOTAL FOR CATEGORY 04	10,084	10,865	10,083	10,083
10	**EXAMINATION EXPENSES**				
7060	CONTRACTS	346,513	749,745	346,513	346,513
	TOTAL FOR CATEGORY 10	346,513	749,745	346,513	346,513
25	**TRANSFER TO INSURANCE REGULATION**				
7399	COST ALLOCATION - F	287,790	374,873	287,790	287,790
	TOTAL FOR CATEGORY 25	287,790	374,873	287,790	287,790
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	143	137	143	143
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
	TOTAL FOR CATEGORY 26	605	502	509	509
80	**TRANSFER TO DEPT B&I**				
7395	COST ALLOCATION - B	11,503	11,286	11,503	11,503
	TOTAL FOR CATEGORY 80	11,503	11,286	11,503	11,503
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	803	0	0
7395	COST ALLOCATION - B	833	0	833	833
	TOTAL FOR CATEGORY 82	833	803	833	833
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	428,108	442,467	441,259
	TOTAL FOR CATEGORY 86	0	428,108	442,467	441,259
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	279	279	279	279

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 87	279	279	279	279
	TOTAL EXPENDITURES FOR DECISION UNIT B000	823,708	1,742,788	1,272,074	1,272,433
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-72
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-72
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	57	57
	TOTAL FOR CATEGORY 04	0	0	85	85
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-13	-13
	TOTAL FOR CATEGORY 26	0	0	-13	-13
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-72	-144
	TOTAL FOR CATEGORY 86	0	0	-72	-144
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-72
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-156,415
3730	EXAMINATION FEES	0	0	33,487	-4,513
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	33,487	-160,928
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	2,950	2,950
5660	FURLOUGH LEAVE	0	0	-2,950	-2,950
5930	LONGEVITY PAY	0	0	0	150
	TOTAL FOR CATEGORY 01	0	0	0	150
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,614	2,614
6130	PUBLIC TRANS OUT-OF-STATE	0	0	244	244
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	154	154

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,334	2,334
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	2,540	2,540
	TOTAL FOR CATEGORY 02	0	0	7,886	7,886
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3	-3
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	4
7110	NON-STATE OWNED OFFICE RENT	0	0	1,422	1,595
7255	B & G LEASE ASSESSMENT	0	0	106	107
7460	EQUIPMENT PURCHASES < $1,000	0	0	-251	-251
	TOTAL FOR CATEGORY 04	0	0	1,278	1,452
10	**EXAMINATION EXPENSES**				
7060	CONTRACTS	0	0	33,487	-4,513
	TOTAL FOR CATEGORY 10	0	0	33,487	-4,513
25	**TRANSFER TO INSURANCE REGULATION**				
7399	COST ALLOCATION - F	0	0	158,719	164,578
	TOTAL FOR CATEGORY 25	0	0	158,719	164,578
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	6	6
	TOTAL FOR CATEGORY 26	0	0	6	6
80	**TRANSFER TO DEPT B&I**				
7395	COST ALLOCATION - B	0	0	-11,503	-11,503
	TOTAL FOR CATEGORY 80	0	0	-11,503	-11,503
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	862	895
7395	COST ALLOCATION - B	0	0	-833	-833
	TOTAL FOR CATEGORY 82	0	0	29	62
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-156,415	-319,046
	TOTAL FOR CATEGORY 86	0	0	-156,415	-319,046
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	33,487	-160,928

E804 **COST ALLOCATION**

This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.

REVENUE

00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-64

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-64
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	64	76
	TOTAL FOR CATEGORY 82	0	0	64	76
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-64	-140
	TOTAL FOR CATEGORY 86	0	0	-64	-140
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-64
	TOTAL REVENUES FOR BUDGET ACCOUNT 3818	823,708	1,742,788	1,305,561	1,111,369
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3818	823,708	1,742,788	1,305,561	1,111,369

Section B1: Summary by GL

Budget Account: 3818 B&I - CAPTIVE INSURERS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	320,365	347,569	428,108	285,916
2512	BALANCE FORWARD TO NEW YEAR	-347,569	0	0	0
3601	LICENSES AND FEES	52,200	44,100	42,413	42,413
3717	APPLICATION FEES	21,400	7,500	10,040	10,040
3730	EXAMINATION FEES	355,906	749,746	380,000	342,000
3755	ADMINISTRATION FEE-E	169,567	374,873	190,000	171,000
4325	INSURANCE PREMIUMS	251,839	219,000	255,000	260,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3818	823,708	1,742,788	1,305,561	1,111,369
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	125,358	124,635	130,189	131,484
5120	FURLOUGH ADJUSTMENT	-2,950	0	0	0
5200	WORKERS COMPENSATION	1,787	1,972	2,032	2,069
5300	RETIREMENT	16,976	16,514	17,250	17,422
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	197	0	0
5400	PERSONNEL ASSESSMENT	198	198	211	219
5500	GROUP INSURANCE	16,521	16,688	16,688	16,688
5660	FURLOUGH LEAVE	2,950	0	0	0
5700	PAYROLL ASSESSMENT	197	199	208	210
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,023	3,365	3,463	3,497
5800	UNEMPLOYMENT COMPENSATION	264	150	169	170
5840	MEDICARE	1,777	1,807	1,887	1,905
5930	LONGEVITY PAY	0	0	0	150
	TOTAL FOR CATEGORY 01	166,101	165,725	172,097	173,814
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,614	2,614
6130	PUBLIC TRANS OUT-OF-STATE	0	0	244	244
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	154	154
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,334	2,334
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	2,540	2,540
	TOTAL FOR CATEGORY 02	0	0	7,886	7,886
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	419	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	52	0	0
6240	PERSONAL VEHICLE IN-STATE	0	118	0	0
6250	COMM AIR TRANS IN-STATE	0	13	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	0	602	0	0
04	**OPERATING**				
7020	OPERATING SUPPLIES	224	217	224	224
7045	STATE PRINTING CHARGES	0	215	0	0
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	0	0
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	4	4
7110	NON-STATE OWNED OFFICE RENT	7,916	8,275	9,338	9,511
7255	B & G LEASE ASSESSMENT	0	94	106	107
7280	OUTSIDE POSTAGE	0	74	0	0
7285	POSTAGE - STATE MAILROOM	995	197	995	995
7292	EITS VOICE MAIL	103	130	131	131
7295	EITS STATE PHONE LINE	269	326	326	326
7296	EITS LONG DISTANCE CHARGES	76	0	76	76
7320	INSTRUCTIONAL SUPPLIES	0	237	0	0
7370	PUBLICATIONS AND PERIODICALS	0	850	0	0
7460	EQUIPMENT PURCHASES < $1,000	251	0	0	0
	TOTAL FOR CATEGORY 04	10,084	10,865	11,446	11,620
10	**EXAMINATION EXPENSES**				
7060	CONTRACTS	346,513	749,745	380,000	342,000
	TOTAL FOR CATEGORY 10	346,513	749,745	380,000	342,000
25	**TRANSFER TO INSURANCE REGULATION**				
7399	COST ALLOCATION - F	287,790	374,873	446,509	452,368
	TOTAL FOR CATEGORY 25	287,790	374,873	446,509	452,368
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	143	137	136	136
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
	TOTAL FOR CATEGORY 26	605	502	502	502
80	**TRANSFER TO DEPT B&I**				
7395	COST ALLOCATION - B	11,503	11,286	0	0
	TOTAL FOR CATEGORY 80	11,503	11,286	0	0
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	803	926	971
7395	COST ALLOCATION - B	833	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 82	833	803	926	971
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	428,108	285,916	121,929
	TOTAL FOR CATEGORY 86	0	428,108	285,916	121,929
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	279	279	279	279
	TOTAL FOR CATEGORY 87	279	279	279	279
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3818	823,708	1,742,788	1,305,561	1,111,369

Section A1: Line Item Detail by GL

Budget Account: 3819 DPS - CIG FIRE SAFE STD & FIREFIGHTER SUPPORT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for this program. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	162,547	156,882	140,363	206,637
2512	BALANCE FORWARD TO NEW YEAR	-156,881	0	0	0
3601	LICENSES AND FEES	23,060	16,000	95,000	23,000
4326	TREASURER'S INTEREST DISTRIB	710	301	710	710
	TOTAL REVENUES FOR DECISION UNIT B000	29,436	173,183	236,073	230,347
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,714	6,265	4,714	4,714
6210	FS DAILY RENTAL IN-STATE	0	107	0	0
6240	PERSONAL VEHICLE IN-STATE	274	136	274	274
6250	COMM AIR TRANS IN-STATE	0	513	0	0
6270	DINERS CLUB ATM CHARGES I/S	6	0	6	6
	TOTAL FOR CATEGORY 03	4,994	7,021	4,994	4,994
04	**OPERATING**				
7020	OPERATING SUPPLIES	32	320	32	32
7045	STATE PRINTING CHARGES	5,954	2,576	5,954	5,954
7113	NON-STATE OWNED MEETING ROOM RENT	1,060	0	1,060	1,060
7120	ADVERTISING & PUBLIC RELATIONS	13,361	22,117	13,361	13,361
7300	DUES AND REGISTRATIONS	25	0	25	25
7460	EQUIPMENT PURCHASES < $1,000	1,084	0	1,084	1,084
8332	OFFICE & OTHER EQUIPMENT - B	1,484	0	1,484	1,484
	TOTAL FOR CATEGORY 04	23,000	25,013	23,000	23,000
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	264	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,379	0	1,379	1,379
	TOTAL FOR CATEGORY 26	1,379	264	1,379	1,379
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	140,363	206,637	200,911
	TOTAL FOR CATEGORY 86	0	140,363	206,637	200,911
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	63	522	63	63
	TOTAL FOR CATEGORY 88	63	522	63	63

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT B000	29,436	173,183	236,073	230,347
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-459
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-459
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-459	-918
	TOTAL FOR CATEGORY 86	0	0	-459	-918
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	459	459
	TOTAL FOR CATEGORY 88	0	0	459	459
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-459
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,947
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	3,947
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,084	-1,084
8332	OFFICE & OTHER EQUIPMENT - B	0	0	-1,484	-1,484
	TOTAL FOR CATEGORY 04	0	0	-2,568	-2,568
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,379	-1,379
	TOTAL FOR CATEGORY 26	0	0	-1,379	-1,379
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,947	7,894
	TOTAL FOR CATEGORY 86	0	0	3,947	7,894
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	3,947
E720	**NEW EQUIPMENT**				
	This request funds the purchase of a new fire prevention education/training trailer equipped to facilitate both a portable classroom environment for fire prevention/education instructional classes and fire prevention event environments to provide fire prevention/educational materials to the public.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-43,289
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	-43,289
EXPENDITURE					
05	**EQUIPMENT**				
7430	PROFESSIONAL SERVICES	0	0	2,500	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	40,789	0
	TOTAL FOR CATEGORY 05	0	0	43,289	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-43,289	-43,289
	TOTAL FOR CATEGORY 86	0	0	-43,289	-43,289
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	-43,289
	TOTAL REVENUES FOR BUDGET ACCOUNT 3819	29,436	173,183	236,073	190,546
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3819	29,436	173,183	236,073	190,546

Section B1: Summary by GL

Budget Account: 3819 DPS - CIG FIRE SAFE STD & FIREFIGHTER SUPPORT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	162,547	156,882	140,363	166,836
2512	BALANCE FORWARD TO NEW YEAR	-156,881	0	0	0
3601	LICENSES AND FEES	23,060	16,000	95,000	23,000
4326	TREASURER'S INTEREST DISTRIB	710	301	710	710
	TOTAL REVENUES FOR BUDGET ACCOUNT 3819	29,436	173,183	236,073	190,546
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,714	6,265	4,714	4,714
6210	FS DAILY RENTAL IN-STATE	0	107	0	0
6240	PERSONAL VEHICLE IN-STATE	274	136	274	274
6250	COMM AIR TRANS IN-STATE	0	513	0	0
6270	DINERS CLUB ATM CHARGES I/S	6	0	6	6
	TOTAL FOR CATEGORY 03	4,994	7,021	4,994	4,994
04	**OPERATING**				
7020	OPERATING SUPPLIES	32	320	32	32
7045	STATE PRINTING CHARGES	5,954	2,576	5,954	5,954
7113	NON-STATE OWNED MEETING ROOM RENT	1,060	0	1,060	1,060
7120	ADVERTISING & PUBLIC RELATIONS	13,361	22,117	13,361	13,361
7300	DUES AND REGISTRATIONS	25	0	25	25
7460	EQUIPMENT PURCHASES < $1,000	1,084	0	0	0
8332	OFFICE & OTHER EQUIPMENT - B	1,484	0	0	0
	TOTAL FOR CATEGORY 04	23,000	25,013	20,432	20,432
05	**EQUIPMENT**				
7430	PROFESSIONAL SERVICES	0	0	2,500	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	40,789	0
	TOTAL FOR CATEGORY 05	0	0	43,289	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	264	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,379	0	0	0
	TOTAL FOR CATEGORY 26	1,379	264	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	140,363	166,836	164,598
	TOTAL FOR CATEGORY 86	0	140,363	166,836	164,598

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	63	522	522	522
	TOTAL FOR CATEGORY 88	63	522	522	522
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3819	29,436	173,183	236,073	190,546

Section A1: Line Item Detail by GL

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,312,231	2,150,325	1,427,995	1,006,346
2512	BALANCE FORWARD TO NEW YEAR	-2,150,324	0	0	0
3601	LICENSING AND FEES	1,492,501	1,423,000	1,504,224	1,507,824
3713	CAM FEES	86,770	0	67,850	78,850
3776	LATE FEES	13,708	12,000	14,000	14,000
3777	MEDIATION / ARBITRATION	14,350	8,000	14,000	14,000
3831	ADMINISTRATION CHARGE	85	100	100	100
4029	HANDBOOK SALES	194	500	200	200
4326	TREASURER'S INTEREST DISTRIB	4,470	2,500	2,500	2,500
4331	INTEREST INCOME	928	1,800	1,000	1,000
	TOTAL REVENUES FOR DECISION UNIT B000	1,774,913	3,598,225	3,031,869	2,624,820
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	732,611	853,656	904,024	934,593
5120	FURLOUGH ADJUSTMENT	-16,910	0	-16,910	-16,910
5200	WORKERS COMPENSATION	16,484	20,837	20,820	21,679
5300	RETIREMENT	134,131	168,942	156,552	161,752
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,004	0	0
5400	PERSONNEL ASSESSMENT	4,631	4,790	5,131	5,317
5500	GROUP INSURANCE	130,790	175,224	175,224	175,224
5660	FURLOUGH LEAVE	16,910	0	16,910	16,910
5700	PAYROLL ASSESSMENT	1,285	1,364	1,444	1,496
5750	RETIRED EMPLOYEES GROUP INSURANCE	17,666	23,048	24,046	24,862
5800	UNEMPLOYMENT COMPENSATION	1,559	1,026	1,175	1,215
5810	OVERTIME PAY	3,590	0	3,590	3,590
5840	MEDICARE	10,743	12,381	13,108	13,552
5860	BOARD AND COMMISSION PAY	4,400	10,080	4,400	4,400
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,825	0	0
5930	LONGEVITY PAY	0	4,825	0	0
5970	TERMINAL ANNUAL LEAVE PAY	4,667	0	4,667	4,667
	TOTAL FOR CATEGORY 01	1,062,557	1,273,352	1,314,181	1,352,347
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	428	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	43	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	8	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	451	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 02	0	930	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,519	1,982	5,519	5,519
6210	FS DAILY RENTAL IN-STATE	637	548	637	637
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,986	4,596	1,986	1,986
6215	NON-FS VEHICLE RENTAL IN-STATE	314	95	314	314
6240	PERSONAL VEHICLE IN-STATE	1,489	805	1,489	1,489
6250	COMM AIR TRANS IN-STATE	6,019	3,626	6,019	6,019
	TOTAL FOR CATEGORY 03	15,964	11,652	15,964	15,964
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	7,356	2,960	7,356	7,356
7022	OPERATING SUPPLIES-B	1,830	177	1,830	1,830
7030	FREIGHT CHARGES	177	0	177	177
7040	NON-STATE PRINTING SERVICES	363	937	363	363
7044	PRINTING AND COPYING - C	2,164	0	2,164	2,164
7045	STATE PRINTING CHARGES	1,488	6,815	1,488	1,488
7046	QUICK PRINT JOBS - CARSON CITY	2,524	0	2,524	2,524
7049	AGENCY PUBLICATION PRINT CHARGES	3,409	6,567	3,409	3,409
7050	EMPLOYEE BOND INSURANCE	57	57	56	56
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	259	0	259	259
7054	AG TORT CLAIM ASSESSMENT	2,528	2,527	2,528	2,528
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	257	0	0
7060	CONTRACTS	1,005	165,307	1,005	1,005
7080	LEGAL AND COURT	1,750	0	1,750	1,750
7100	STATE OWNED BLDG RENT-B&G	35,671	37,548	35,671	35,671
7110	NON-STATE OWNED OFFICE RENT	3,857	3,927	3,857	3,857
7120	ADVERTISING & PUBLIC RELATIONS	0	1,748	0	0
7222	DATA PROCESSING SUPPLIES	0	2,675	0	0
7250	B & G EXTRA SERVICES	2,085	0	2,085	2,085
7255	B & G LEASE ASSESSMENT	0	44	0	0
7285	POSTAGE - STATE MAILROOM	13,938	21,482	13,938	13,938
7290	PHONE, FAX, COMMUNICATION LINE	169	0	169	169
7292	EITS VOICE MAIL	993	1,562	993	993
7295	EITS STATE PHONE LINE	3,539	4,727	3,539	3,539
7296	EITS LONG DISTANCE CHARGES	261	416	261	261
7297	EITS 800 TOLL FREE CHARGES	360	216	360	360
7300	DUES AND REGISTRATIONS	550	550	550	550
7370	PUBLICATIONS AND PERIODICALS	146	104	146	146
7430	PROFESSIONAL SERVICES	75	0	75	75

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	661	0	661	661
7533	EITS EMAIL SERVICE	0	471	0	0
7637	NOTARY FEE APPLY OR RENEW	170	0	170	170
7771	COMPUTER SOFTWARE <$5,000 - A	2,169	0	2,169	2,169
7980	OPERATING LEASE PAYMENTS	7,092	7,472	7,092	7,092
8241	NEW FURNISHINGS <$5,000 - A	5,440	0	5,440	5,440
	TOTAL FOR CATEGORY 04	102,086	268,548	102,085	102,085
11	**TRANSFER TO ADMINISTRATION BUDGET**				
7396	COST ALLOCATION - C	133,041	134,751	133,041	133,041
	TOTAL FOR CATEGORY 11	133,041	134,751	133,041	133,041
15	**MEDIATION EXPENSES**				
7060	CONTRACTS	0	500	0	0
	TOTAL FOR CATEGORY 15	0	500	0	0
18	**COMMISSION EXPENSES**				
7020	OPERATING SUPPLIES	13	15	13	13
7030	FREIGHT CHARGES	369	485	369	369
7044	PRINTING AND COPYING - C	33	0	33	33
7080	LEGAL AND COURT	1,265	5,730	1,265	1,265
7085	LEGAL AND COURT-E	3,712	1,551	3,712	3,712
7087	LEGAL AND COURT-G	25	0	25	25
7103	STATE OWNED MEETING ROOM RENT	363	1,175	363	363
7430	PROFESSIONAL SERVICES	10	0	10	10
7750	NON EMPLOYEE IN-STATE TRAVEL	89	0	89	89
	TOTAL FOR CATEGORY 18	5,879	8,956	5,879	5,879
19	**ATTORNEY GENERAL ALLOCATION**				
7296	EITS LONG DISTANCE CHARGES	0	1	0	0
7533	EITS EMAIL SERVICE	0	61	0	0
	TOTAL FOR CATEGORY 19	0	62	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	8,380	0	8,380	8,380
7292	EITS VOICE MAIL	0	65	0	0
7511	EITS DATA BASE ADMINISTRATOR	0	75	0	0
7533	EITS EMAIL SERVICE	1,651	1,638	1,651	1,651
7554	EITS INFRASTRUCTURE ASSESSMENT	2,715	2,190	2,190	2,190
7556	EITS SECURITY ASSESSMENT	2,133	1,644	1,645	1,645
7771	COMPUTER SOFTWARE <$5,000 - A	5,618	0	5,618	5,618
8371	COMPUTER HARDWARE <$5,000 - A	19,462	0	19,462	19,462

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	39,959	5,612	38,946	38,946
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	551	772	551	551
6130	PUBLIC TRANS OUT-OF-STATE	28	38	28	28
6140	PERSONAL VEHICLE OUT-OF-STATE	5	8	5	5
6150	COMM AIR TRANS OUT-OF-STATE	571	347	571	571
7300	DUES AND REGISTRATIONS	289	425	289	289
7320	INSTRUCTIONAL SUPPLIES	0	17	0	0
	TOTAL FOR CATEGORY 30	1,444	1,607	1,444	1,444
80	**B&I COST ALLOCATION**				
7395	COST ALLOCATION - B	120,774	118,504	120,774	120,774
	TOTAL FOR CATEGORY 80	120,774	118,504	120,774	120,774
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	8,432	0	0
7395	COST ALLOCATION - B	8,742	0	8,742	8,742
	TOTAL FOR CATEGORY 82	8,742	8,432	8,742	8,742
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,427,995	1,006,346	561,131
	TOTAL FOR CATEGORY 86	0	1,427,995	1,006,346	561,131
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	174	174	174	174
	TOTAL FOR CATEGORY 87	174	174	174	174
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	8,382	7,745	8,382	8,382
	TOTAL FOR CATEGORY 88	8,382	7,745	8,382	8,382
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	275,911	329,405	275,911	275,911
	TOTAL FOR CATEGORY 89	275,911	329,405	275,911	275,911
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,774,913	3,598,225	3,031,869	2,624,820
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-28,931
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-28,931

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	495	495
7295	EITS STATE PHONE LINE	0	0	1,031	1,031
	TOTAL FOR CATEGORY 04	0	0	1,526	1,526
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-208	-208
	TOTAL FOR CATEGORY 26	0	0	-208	-208
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-28,931	-57,862
	TOTAL FOR CATEGORY 86	0	0	-28,931	-57,862
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-637	-637
	TOTAL FOR CATEGORY 88	0	0	-637	-637
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	28,250	28,250
	TOTAL FOR CATEGORY 89	0	0	28,250	28,250
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-28,931
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-27,287
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-27,287
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	16,910	16,910
5660	FURLOUGH LEAVE	0	0	-16,910	-16,910
5860	BOARD AND COMMISSION PAY	0	0	5,920	5,920
5930	LONGEVITY PAY	0	0	3,625	4,225
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-4,667	-4,667
	TOTAL FOR CATEGORY 01	0	0	4,878	5,478
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	428	428
6130	PUBLIC TRANS OUT-OF-STATE	0	0	43	43

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	8	8
6150	COMM AIR TRANS OUT-OF-STATE	0	0	451	451
	TOTAL FOR CATEGORY 02	0	0	930	930
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	1,488	1,488
	TOTAL FOR CATEGORY 03	0	0	1,488	1,488
04	**OPERATING EXPENSES**				
7049	AGENCY PUBLICATION PRINT CHARGES	0	0	6,795	6,795
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-259	-259
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
705B	B&G - PROP. & CONT. INSURANCE	0	0	257	257
7060	CONTRACTS	0	0	14,352	14,352
7103	STATE OWNED MEETING ROOM RENT	0	0	1,031	1,031
7110	NON-STATE OWNED OFFICE RENT	0	0	73	161
7120	ADVERTISING & PUBLIC RELATIONS	0	0	1,748	1,748
7250	B & G EXTRA SERVICES	0	0	-288	0
7255	B & G LEASE ASSESSMENT	0	0	44	45
7285	POSTAGE - STATE MAILROOM	0	0	10,027	10,027
7292	EITS VOICE MAIL	0	0	855	855
7295	EITS STATE PHONE LINE	0	0	1,299	1,299
7370	PUBLICATIONS AND PERIODICALS	0	0	-42	-42
7430	PROFESSIONAL SERVICES	0	0	-75	-75
7460	EQUIPMENT PURCHASES < $1,000	0	0	-661	-661
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,169	-2,169
7980	OPERATING LEASE PAYMENTS	0	0	-215	-215
8241	NEW FURNISHINGS <$5,000 - A	0	0	-5,440	-5,440
	TOTAL FOR CATEGORY 04	0	0	27,334	27,711
11	**TRANSFER TO ADMINISTRATION BUDGET**				
7396	COST ALLOCATION - C	0	0	47,439	53,253
	TOTAL FOR CATEGORY 11	0	0	47,439	53,253
15	**MEDIATION EXPENSES**				
7060	CONTRACTS	0	0	100,000	125,000
	TOTAL FOR CATEGORY 15	0	0	100,000	125,000
18	**COMMISSION EXPENSES**				
7430	PROFESSIONAL SERVICES	0	0	-10	-10
	TOTAL FOR CATEGORY 18	0	0	-10	-10

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-8,380	-8,380
7533	EITS EMAIL SERVICE	0	0	740	740
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-5,618	-5,618
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-19,462	-19,462
	TOTAL FOR CATEGORY 26	0	0	-32,720	-32,720
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	136	136
	TOTAL FOR CATEGORY 30	0	0	136	136
80	**B&I COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-120,774	-120,774
	TOTAL FOR CATEGORY 80	0	0	-120,774	-120,774
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	7,328	7,606
7395	COST ALLOCATION - B	0	0	-8,742	-8,742
	TOTAL FOR CATEGORY 82	0	0	-1,414	-1,136
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-27,287	-86,643
	TOTAL FOR CATEGORY 86	0	0	-27,287	-86,643
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-27,287
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Relocation of Carson City office.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-9,964
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-9,964
EXPENDITURE					
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	35	0
7022	OPERATING SUPPLIES-B	0	0	6	0
7045	STATE PRINTING CHARGES	0	0	196	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7060	CONTRACTS	0	0	108	0
7110	NON-STATE OWNED OFFICE RENT	0	0	4,881	5,832
7255	B & G LEASE ASSESSMENT	0	0	55	66
7299	TELEPHONE & DATA WIRING	0	0	1,310	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	0	0	47	0
7635	MISCELLANEOUS SERVICES	0	0	20	0
	TOTAL FOR CATEGORY 04	0	0	6,660	5,900
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,304	0
	TOTAL FOR CATEGORY 05	0	0	3,304	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-9,964	-15,864
	TOTAL FOR CATEGORY 86	0	0	-9,964	-15,864
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-9,964
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Increase per unit homeowner's association fees to $4.25 each in year two.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3601	LICENSING AND FEES	0	0	0	628,260
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	628,260
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	628,260
	TOTAL FOR CATEGORY 86	0	0	0	628,260
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	628,260
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes the relocation of department staff to a centralized location in Las Vegas.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-95,054
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	-95,054
EXPENDITURE					
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	488	0
7022	OPERATING SUPPLIES-B	0	0	79	0
7045	STATE PRINTING CHARGES	0	0	2,741	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	22	42
7060	CONTRACTS	0	0	1,508	0
7110	NON-STATE OWNED OFFICE RENT	0	0	24,406	48,812

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	0	0	276	552
7299	TELEPHONE & DATA WIRING	0	0	18,334	0
7430	PROFESSIONAL SERVICES	0	0	658	0
7635	MISCELLANEOUS SERVICES	0	0	286	0
	TOTAL FOR CATEGORY 04	0	0	48,798	49,406
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	46,256	0
	TOTAL FOR CATEGORY 05	0	0	46,256	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-95,054	-144,460
	TOTAL FOR CATEGORY 86	0	0	-95,054	-144,460
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	-95,054
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-544
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-544
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	544	649
	TOTAL FOR CATEGORY 82	0	0	544	649
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-544	-1,193
	TOTAL FOR CATEGORY 86	0	0	-544	-1,193
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-544
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	This request proposes salary increases for unclassified position control number (PCN) 0010 title Ombudsman, commensurate with assigned duties.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-12,328
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	0	-12,328
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	9,471	9,471
5200	WORKERS COMPENSATION	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	2,439	2,439
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	16	16
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	252	252
5800	UNEMPLOYMENT COMPENSATION	0	0	12	12
5840	MEDICARE	0	0	138	138
	TOTAL FOR CATEGORY 01	0	0	12,328	12,328
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS 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	-12,328	-24,656
	TOTAL FOR CATEGORY 86	0	0	-12,328	-24,656
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	0	-12,328
	TOTAL REVENUES FOR BUDGET ACCOUNT 3820	1,774,913	3,598,225	3,031,869	3,078,972
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3820	1,774,913	3,598,225	3,031,869	3,078,972

Section B1: Summary by GL

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,312,231	2,150,325	1,427,995	832,238
2512	BALANCE FORWARD TO NEW YEAR	-2,150,324	0	0	0
3601	LICENSING AND FEES	1,492,501	1,423,000	1,504,224	2,136,084
3713	CAM FEES	86,770	0	67,850	78,850
3776	LATE FEES	13,708	12,000	14,000	14,000
3777	MEDIATION / ARBITRATION	14,350	8,000	14,000	14,000
3831	ADMINISTRATION CHARGE	85	100	100	100
4029	HANDBOOK SALES	194	500	200	200
4326	TREASURER'S INTEREST DISTRIB	4,470	2,500	2,500	2,500
4331	INTEREST INCOME	928	1,800	1,000	1,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3820	1,774,913	3,598,225	3,031,869	3,078,972
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	732,611	853,656	913,495	944,064
5120	FURLOUGH ADJUSTMENT	-16,910	0	0	0
5200	WORKERS COMPENSATION	16,484	20,837	20,820	21,679
5300	RETIREMENT	134,131	168,942	158,991	164,191
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,004	0	0
5400	PERSONNEL ASSESSMENT	4,631	4,790	5,131	5,317
5500	GROUP INSURANCE	130,790	175,224	175,224	175,224
5660	FURLOUGH LEAVE	16,910	0	0	0
5700	PAYROLL ASSESSMENT	1,285	1,364	1,460	1,512
5750	RETIRED EMPLOYEES GROUP INSURANCE	17,666	23,048	24,298	25,114
5800	UNEMPLOYMENT COMPENSATION	1,559	1,026	1,187	1,227
5810	OVERTIME PAY	3,590	0	3,590	3,590
5840	MEDICARE	10,743	12,381	13,246	13,690
5860	BOARD AND COMMISSION PAY	4,400	10,080	10,320	10,320
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,825	0	0
5930	LONGEVITY PAY	0	4,825	3,625	4,225
5970	TERMINAL ANNUAL LEAVE PAY	4,667	0	0	0
	TOTAL FOR CATEGORY 01	1,062,557	1,273,352	1,331,387	1,370,153
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	428	428	428
6130	PUBLIC TRANS OUT-OF-STATE	0	43	43	43
6140	PERSONAL VEHICLE OUT-OF-STATE	0	8	8	8
6150	COMM AIR TRANS OUT-OF-STATE	0	451	451	451
	TOTAL FOR CATEGORY 02	0	930	930	930

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,519	1,982	5,519	5,519
6210	FS DAILY RENTAL IN-STATE	637	548	637	637
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,986	4,596	3,474	3,474
6215	NON-FS VEHICLE RENTAL IN-STATE	314	95	314	314
6240	PERSONAL VEHICLE IN-STATE	1,489	805	1,489	1,489
6250	COMM AIR TRANS IN-STATE	6,019	3,626	6,019	6,019
	TOTAL FOR CATEGORY 03	15,964	11,652	17,452	17,452
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	7,356	2,960	7,879	7,356
7022	OPERATING SUPPLIES-B	1,830	177	1,915	1,830
7030	FREIGHT CHARGES	177	0	177	177
7040	NON-STATE PRINTING SERVICES	363	937	363	363
7044	PRINTING AND COPYING - C	2,164	0	2,164	2,164
7045	STATE PRINTING CHARGES	1,488	6,815	4,425	1,488
7046	QUICK PRINT JOBS - CARSON CITY	2,524	0	2,524	2,524
7049	AGENCY PUBLICATION PRINT CHARGES	3,409	6,567	10,204	10,204
7050	EMPLOYEE BOND INSURANCE	57	57	56	56
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	259	0	0	0
7054	AG TORT CLAIM ASSESSMENT	2,528	2,527	2,528	2,528
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	26	46
705B	B&G - PROP. & CONT. INSURANCE	0	257	257	257
7060	CONTRACTS	1,005	165,307	16,973	15,357
7080	LEGAL AND COURT	1,750	0	1,750	1,750
7100	STATE OWNED BLDG RENT-B&G	35,671	37,548	35,671	35,671
7103	STATE OWNED MEETING ROOM RENT	0	0	1,031	1,031
7110	NON-STATE OWNED OFFICE RENT	3,857	3,927	33,217	58,662
7120	ADVERTISING & PUBLIC RELATIONS	0	1,748	1,748	1,748
7222	DATA PROCESSING SUPPLIES	0	2,675	0	0
7250	B & G EXTRA SERVICES	2,085	0	1,797	2,085
7255	B & G LEASE ASSESSMENT	0	44	375	663
7285	POSTAGE - STATE MAILROOM	13,938	21,482	23,965	23,965
7290	PHONE, FAX, COMMUNICATION LINE	169	0	169	169
7292	EITS VOICE MAIL	993	1,562	2,343	2,343
7295	EITS STATE PHONE LINE	3,539	4,727	5,869	5,869
7296	EITS LONG DISTANCE CHARGES	261	416	261	261
7297	EITS 800 TOLL FREE CHARGES	360	216	360	360
7299	TELEPHONE & DATA WIRING	0	0	19,644	0
7300	DUES AND REGISTRATIONS	550	550	550	550
7370	PUBLICATIONS AND PERIODICALS	146	104	104	104

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	75	0	705	0
7460	EQUIPMENT PURCHASES < $1,000	661	0	0	0
7533	EITS EMAIL SERVICE	0	471	0	0
7635	MISCELLANEOUS SERVICES	0	0	306	0
7637	NOTARY FEE APPLY OR RENEW	170	0	170	170
7771	COMPUTER SOFTWARE <$5,000 - A	2,169	0	0	0
7980	OPERATING LEASE PAYMENTS	7,092	7,472	6,877	6,877
8241	NEW FURNISHINGS <$5,000 - A	5,440	0	0	0
	TOTAL FOR CATEGORY 04	102,086	268,548	186,403	186,628
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	49,560	0
	TOTAL FOR CATEGORY 05	0	0	49,560	0
11	**TRANSFER TO ADMINISTRATION BUDGET**				
7396	COST ALLOCATION - C	133,041	134,751	180,480	186,294
	TOTAL FOR CATEGORY 11	133,041	134,751	180,480	186,294
15	**MEDIATION EXPENSES**				
7060	CONTRACTS	0	500	100,000	125,000
	TOTAL FOR CATEGORY 15	0	500	100,000	125,000
18	**COMMISSION EXPENSES**				
7020	OPERATING SUPPLIES	13	15	13	13
7030	FREIGHT CHARGES	369	485	369	369
7044	PRINTING AND COPYING - C	33	0	33	33
7080	LEGAL AND COURT	1,265	5,730	1,265	1,265
7085	LEGAL AND COURT-E	3,712	1,551	3,712	3,712
7087	LEGAL AND COURT-G	25	0	25	25
7103	STATE OWNED MEETING ROOM RENT	363	1,175	363	363
7430	PROFESSIONAL SERVICES	10	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	89	0	89	89
	TOTAL FOR CATEGORY 18	5,879	8,956	5,869	5,869
19	**ATTORNEY GENERAL ALLOCATION**				
7296	EITS LONG DISTANCE CHARGES	0	1	0	0
7533	EITS EMAIL SERVICE	0	61	0	0
	TOTAL FOR CATEGORY 19	0	62	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	8,380	0	0	0
7292	EITS VOICE MAIL	0	65	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7511	EITS DATA BASE ADMINISTRATOR	0	75	0	0
7533	EITS EMAIL SERVICE	1,651	1,638	2,183	2,183
7554	EITS INFRASTRUCTURE ASSESSMENT	2,715	2,190	2,190	2,190
7556	EITS SECURITY ASSESSMENT	2,133	1,644	1,645	1,645
7771	COMPUTER SOFTWARE <$5,000 - A	5,618	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	19,462	0	0	0
	TOTAL FOR CATEGORY 26	39,959	5,612	6,018	6,018
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	551	772	551	551
6130	PUBLIC TRANS OUT-OF-STATE	28	38	28	28
6140	PERSONAL VEHICLE OUT-OF-STATE	5	8	5	5
6150	COMM AIR TRANS OUT-OF-STATE	571	347	571	571
7300	DUES AND REGISTRATIONS	289	425	425	425
7320	INSTRUCTIONAL SUPPLIES	0	17	0	0
	TOTAL FOR CATEGORY 30	1,444	1,607	1,580	1,580
80	**B&I COST ALLOCATION**				
7395	COST ALLOCATION - B	120,774	118,504	0	0
	TOTAL FOR CATEGORY 80	120,774	118,504	0	0
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	8,432	7,872	8,255
7395	COST ALLOCATION - B	8,742	0	0	0
	TOTAL FOR CATEGORY 82	8,742	8,432	7,872	8,255
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,427,995	832,238	858,713
	TOTAL FOR CATEGORY 86	0	1,427,995	832,238	858,713
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	174	174	174	174
	TOTAL FOR CATEGORY 87	174	174	174	174
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	8,382	7,745	7,745	7,745
	TOTAL FOR CATEGORY 88	8,382	7,745	7,745	7,745
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	275,911	329,405	304,161	304,161
	TOTAL FOR CATEGORY 89	275,911	329,405	304,161	304,161
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3820	1,774,913	3,598,225	3,031,869	3,078,972

Section A1: Line Item Detail by GL

Budget Account: 3821 B&I - INSURANCE RECOVERY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	116,310	40,000	40,000	40,000
2512	BALANCE FORWARD TO NEW YEAR	-40,000	0	0	0
3726	RECOVERY FEES	802,480	606,705	878,790	878,790
	TOTAL REVENUES FOR DECISION UNIT B000	878,790	646,705	918,790	918,790
EXPENDITURE					
80	**TRANSFER TO EDUCATION & RESEARCH**				
9158	TRANSFERS-INTRAFUND	878,790	606,705	878,790	878,790
	TOTAL FOR CATEGORY 80	878,790	606,705	878,790	878,790
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	40,000	40,000	40,000
	TOTAL FOR CATEGORY 86	0	40,000	40,000	40,000
	TOTAL EXPENDITURES FOR DECISION UNIT B000	878,790	646,705	918,790	918,790
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3726	RECOVERY FEES	0	0	-184,530	-149,817
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-184,530	-149,817
EXPENDITURE					
80	**TRANSFER TO EDUCATION & RESEARCH**				
9158	TRANSFERS-INTRAFUND	0	0	-184,530	-149,817
	TOTAL FOR CATEGORY 80	0	0	-184,530	-149,817
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-184,530	-149,817
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	In an effort to better align the Division of Insurance's (DOI) mission to protect the rights of Nevada consumers in their experiences with the insurance industry and to ensure financial solvency of insurers licensed to operate in Nevada, and to effectively and efficiently manage the Division's budget; the DOI is proposing to eliminate Budget Account 3821 - Insurance Recovery and the associated Revenue General Ledger 3726 - Recovery Fees.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	-40,000	-40,000
3726	RECOVERY FEES	0	0	-694,260	-728,973
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	-734,260	-768,973
EXPENDITURE					
80	**TRANSFER TO EDUCATION & RESEARCH**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9158	TRANSFERS-INTRAFUND	0	0	-694,260	-728,973
	TOTAL FOR CATEGORY 80	0	0	-694,260	-728,973
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-40,000	-40,000
	TOTAL FOR CATEGORY 86	0	0	-40,000	-40,000
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	-734,260	-768,973
	TOTAL REVENUES FOR BUDGET ACCOUNT 3821	878,790	646,705	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3821	878,790	646,705	0	0

Section B1: Summary by GL

Budget Account: 3821 B&I - INSURANCE RECOVERY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	116,310	40,000	0	0
2512	BALANCE FORWARD TO NEW YEAR	-40,000	0	0	0
3726	RECOVERY FEES	802,480	606,705	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3821	878,790	646,705	0	0
EXPENDITURE					
80	**TRANSFER TO EDUCATION & RESEARCH**				
9158	TRANSFERS-INTRAFUND	878,790	606,705	0	0
	TOTAL FOR CATEGORY 80	878,790	606,705	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	40,000	0	0
	TOTAL FOR CATEGORY 86	0	40,000	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3821	878,790	646,705	0	0

Section A1: Line Item Detail by GL

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	707,501	730,528	1,032,026	1,062,427
2510	REVERSIONS	-79,075	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-23,836	0	0	0
3601	LICENSING AND FEES	563,815	400,000	530,585	530,585
3602	TIMESHARE FILING FEES	256,792	200,000	260,000	260,000
3700	FFIEC APPRAISER FEES	37,310	33,730	36,850	36,850
3701	TESTING FEES	603,200	451,288	670,000	670,000
3717	PM EXAM REGISTRATION FEE	49,725	56,200	55,000	55,000
3730	PM PERMIT FEE	35,380	77,000	54,080	48,640
3752	CUSTOMER CONVENIENCE FEE	2,373	18,785	3,000	3,000
3831	ADMINISTRATION CHARGE	20,245	17,000	20,000	20,000
4029	HANDBOOK SALES	61	100	100	100
4231	COST ALLOCATION REIMBURSEMENT	178,137	180,339	243,435	253,009
4622	TRANSFER FROM ATTORNEY GENERAL	211,870	495,009	0	0
4654	TRANSFER FROM INTERIM FINANCE	23,836	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,587,334	2,659,979	2,905,076	2,939,611
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	997,639	1,098,158	1,207,413	1,235,288
5120	FURLOUGH ADJUSTMENT	-23,301	0	-23,301	-23,301
5200	WORKERS COMPENSATION	20,976	24,551	25,473	26,457
5300	RETIREMENT	173,106	187,143	204,831	209,114
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,216	0	0
5400	PERSONNEL ASSESSMENT	5,331	5,645	6,269	6,442
5500	GROUP INSURANCE	156,260	208,600	216,944	216,944
5660	FURLOUGH LEAVE	23,301	0	23,301	23,301
5700	PAYROLL ASSESSMENT	1,630	1,756	1,932	1,977
5750	RETIRED EMPLOYEES GROUP INSURANCE	24,050	29,653	32,120	32,859
5800	UNEMPLOYMENT COMPENSATION	2,054	1,315	1,572	1,606
5810	OVERTIME PAY	19,096	0	19,096	19,096
5840	MEDICARE	14,393	15,925	17,507	17,909
5860	BOARD AND COMMISSION PAY	12,000	22,500	12,000	12,000
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	50	0	0
5904	VACANCY SAVINGS	0	-2,108	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,575	0	0
5930	LONGEVITY PAY	0	5,575	0	0
5970	TERMINAL ANNUAL LEAVE PAY	7,639	0	7,639	7,639

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	1,434,174	1,595,404	1,752,796	1,787,331
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	676	623	676	676
6130	PUBLIC TRANS OUT-OF-STATE	0	70	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	374	74	374	374
6150	COMM AIR TRANS OUT-OF-STATE	0	491	0	0
	TOTAL FOR CATEGORY 02	1,050	1,258	1,050	1,050
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,287	8,955	8,287	8,287
6210	FS DAILY RENTAL IN-STATE	998	1,157	998	998
6215	NON-FS VEHICLE RENTAL IN-STATE	636	760	636	636
6240	PERSONAL VEHICLE IN-STATE	1,701	2,398	1,701	1,701
6250	COMM AIR TRANS IN-STATE	6,891	9,173	6,891	6,891
	TOTAL FOR CATEGORY 03	18,513	22,443	18,513	18,513
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-8,669	0	0
7020	OPERATING SUPPLIES	12,736	4,433	12,736	12,736
7022	OPERATING SUPPLIES-B	2,601	296	2,601	2,601
7030	FREIGHT CHARGES	1,250	1,016	1,250	1,250
7040	NON-STATE PRINTING SERVICES	6,144	7,092	6,144	6,144
7044	PRINTING AND COPYING - C	767	0	767	767
7045	STATE PRINTING CHARGES	1,152	5,952	1,152	1,152
7046	QUICK PRINT JOBS - CARSON CITY	610	0	610	610
7050	EMPLOYEE BOND INSURANCE	66	66	69	69
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,219	0	1,219	1,219
7054	AG TORT CLAIM ASSESSMENT	2,961	2,961	3,082	3,082
705A	NON B&G - PROP. & CONT. INSURANCE	0	19	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,200	0	0
7060	CONTRACTS	256	0	256	256
7073	SOFTWARE LICENSE/MNT CONTRACTS	100	0	100	100
7080	LEGAL AND COURT	8,977	10,698	8,977	8,977
7085	LEGAL AND COURT-E	176	1,582	176	176
7090	EQUIPMENT REPAIR	220	0	220	220
7100	STATE OWNED BLDG RENT-B&G	164,001	172,670	164,001	164,001
7110	NON-STATE OWNED OFFICE RENT	39,002	39,705	39,002	39,002
7222	DATA PROCESSING SUPPLIES	0	7,028	0	0
7255	B & G LEASE ASSESSMENT	507	449	507	507
7285	POSTAGE - STATE MAILROOM	33,719	35,852	33,719	33,719
7290	PHONE, FAX, COMMUNICATION LINE	2,242	2,339	2,242	2,242

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	1,207	1,692	1,207	1,207
7295	EITS STATE PHONE LINE	3,830	5,547	3,830	3,830
7296	EITS LONG DISTANCE CHARGES	971	1,374	971	971
7300	DUES AND REGISTRATIONS	6,025	7,390	6,025	6,025
7370	PUBLICATIONS AND PERIODICALS	315	295	315	315
7390	CREDIT CARD DISCOUNT FEES	2,535	18,785	2,535	2,535
7430	PROFESSIONAL SERVICES	65	0	65	65
7460	EQUIPMENT PURCHASES < $1,000	605	0	605	605
7750	NON EMPLOYEE IN-STATE TRAVEL	391	0	391	391
7980	OPERATING LEASE PAYMENTS	8,208	6,634	8,208	8,208
8371	COMPUTER HARDWARE <$5,000 - A	2,029	0	2,029	2,029
	TOTAL FOR CATEGORY 04	304,887	326,406	305,011	305,011
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	2,017	0	2,017	2,017
	TOTAL FOR CATEGORY 05	2,017	0	2,017	2,017
10	**TESTING SERVICES**				
7060	CONTRACTS	409,750	326,315	409,750	409,750
7061	CONTRACTS - A	7,663	7,056	7,663	7,663
	TOTAL FOR CATEGORY 10	417,413	333,371	417,413	417,413
15	**APPRAISER REPORT FEES**				
8499	REMIT TO FED GOVERNMENT	36,850	33,730	36,850	36,850
	TOTAL FOR CATEGORY 15	36,850	33,730	36,850	36,850
16	**APPRAISAL COMPLIANCE**				
7070	CONTRACTS - J	14,760	22,000	14,760	14,760
	TOTAL FOR CATEGORY 16	14,760	22,000	14,760	14,760
26	**INFORMATION SERVICES**				
7022	OPERATING SUPPLIES-B	0	265	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	32,938	18,288	32,938	32,938
7511	EITS DATA BASE ADMINISTRATOR	0	337	0	0
7532	EITS WEB HOSTING	2,709	2,542	2,709	2,709
7533	EITS EMAIL SERVICE	1,682	1,706	1,682	1,682
7537	EITS SERVER HOSTING - MANAGED	0	4,369	0	0
7538	EITS SERVER HOSTING - FULL	0	2,184	0	0
7545	EITS VPN SECURE LINK	286	236	286	286
7554	EITS INFRASTRUCTURE ASSESSMENT	3,181	2,565	2,670	2,670
7556	EITS SECURITY ASSESSMENT	2,498	1,926	2,005	2,005
7771	COMPUTER SOFTWARE <$5,000 - A	2,656	140	2,656	2,656

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	9,272	0	9,272	9,272
	TOTAL FOR CATEGORY 26	55,222	34,558	54,218	54,218
28	**TRANSFER TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	174,117	174,117	174,117	174,117
	TOTAL FOR CATEGORY 28	174,117	174,117	174,117	174,117
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	551	782	551	551
6130	PUBLIC TRANS OUT-OF-STATE	28	38	28	28
6140	PERSONAL VEHICLE OUT-OF-STATE	0	11	0	0
6150	COMM AIR TRANS OUT-OF-STATE	571	666	571	571
7300	DUES AND REGISTRATIONS	0	425	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	60	0	60	60
	TOTAL FOR CATEGORY 30	1,210	1,922	1,210	1,210
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	97,148	103,453	97,148	97,148
	TOTAL FOR CATEGORY 80	97,148	103,453	97,148	97,148
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	9,877	0	0
7395	COST ALLOCATION - B	10,240	0	10,240	10,240
	TOTAL FOR CATEGORY 82	10,240	9,877	10,240	10,240
84	**OPERATING SYSTEM REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	18,293	0	18,293	18,293
	TOTAL FOR CATEGORY 84	18,293	0	18,293	18,293
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,440	1,440	1,440	1,440
	TOTAL FOR CATEGORY 87	1,440	1,440	1,440	1,440
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,587,334	2,659,979	2,905,076	2,939,611
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	300	300
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	300	300
EXPENDITURE					
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	358	358
7295	EITS STATE PHONE LINE	0	0	887	887
	TOTAL FOR CATEGORY 04	0	0	1,245	1,245
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-1	-1
7532	EITS WEB HOSTING	0	0	-793	-793
7533	EITS EMAIL SERVICE	0	0	-149	-149
7545	EITS VPN SECURE LINK	0	0	-2	-2
	TOTAL FOR CATEGORY 26	0	0	-945	-945
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	300	300
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	317,131	345,543
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	317,131	345,543
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	23,301	23,301
5660	FURLOUGH LEAVE	0	0	-23,301	-23,301
5860	BOARD AND COMMISSION PAY	0	0	18,750	18,750
5904	VACANCY SAVINGS	0	0	-2,108	-2,108
5930	LONGEVITY PAY	0	0	6,575	7,700
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-7,639	-7,639
	TOTAL FOR CATEGORY 01	0	0	15,578	16,703
02	**OUT-OF-STATE TRAVEL**				
6130	PUBLIC TRANS OUT-OF-STATE	0	0	70	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	491	491
	TOTAL FOR CATEGORY 02	0	0	561	491
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,219	-1,219
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	19	19
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,200	1,200
7060	CONTRACTS	0	0	45	45
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	32,000	32,000
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,861	3,676
7255	B & G LEASE ASSESSMENT	0	0	-121	-25
7292	EITS VOICE MAIL	0	0	127	127

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	336	336
7300	DUES AND REGISTRATIONS	0	0	1,340	1,340
7370	PUBLICATIONS AND PERIODICALS	0	0	183	183
7430	PROFESSIONAL SERVICES	0	0	-65	-65
7460	EQUIPMENT PURCHASES < $1,000	0	0	-605	-605
7980	OPERATING LEASE PAYMENTS	0	0	7,802	7,802
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,029	-2,029
	TOTAL FOR CATEGORY 04	0	0	34,152	42,785
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-2,017	-2,017
	TOTAL FOR CATEGORY 05	0	0	-2,017	-2,017
10	**TESTING SERVICES**				
7060	CONTRACTS	0	0	1,913	1,913
7061	CONTRACTS - A	0	0	-607	-607
	TOTAL FOR CATEGORY 10	0	0	1,306	1,306
16	**APPRAISAL COMPLIANCE**				
7070	CONTRACTS - J	0	0	7,240	7,240
	TOTAL FOR CATEGORY 16	0	0	7,240	7,240
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	48,315	62,041
7511	EITS DATA BASE ADMINISTRATOR	0	0	125	125
7533	EITS EMAIL SERVICE	0	0	36	36
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,656	-2,656
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-9,272	-9,272
	TOTAL FOR CATEGORY 26	0	0	36,548	50,274
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	425	425
	TOTAL FOR CATEGORY 30	0	0	425	425
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	244,457	249,174
	TOTAL FOR CATEGORY 80	0	0	244,457	249,174
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	7,414	7,695
7395	COST ALLOCATION - B	0	0	-10,240	-10,240
	TOTAL FOR CATEGORY 82	0	0	-2,826	-2,545

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
84	**OPERATING SYSTEM REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-18,293	-18,293
	TOTAL FOR CATEGORY 84	0	0	-18,293	-18,293
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	317,131	345,543
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-22,956	-22,319
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-22,956	-22,319
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	-22,956	-22,319
	TOTAL FOR CATEGORY 80	0	0	-22,956	-22,319
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-22,956	-22,319
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit restructures the budget account to a fully fee-funded account, thus eliminating the need for a general fund appropriation. This decision unit adds one Compliance/Audit Investigator, one Administrative Assistant 4, and restores one part-time Compliance/Audit Investigator to full time status.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,174,975	-1,222,524
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,187,196
3107	MISC LICENSES, FEES, PERMITS	0	0	4,283,134	3,825,512
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	3,108,159	3,790,184
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,187,196	1,722,809
	TOTAL FOR CATEGORY 86	0	0	1,187,196	1,722,809
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9760	TRANSFER TO GENERAL FUND	0	0	1,920,963	2,067,375
	TOTAL FOR CATEGORY 93	0	0	1,920,963	2,067,375
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	3,108,159	3,790,184
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Revert license renewal period to one and two year renewals versus two and four year renewals.				
	This decision unit accompanies decision unit E225 and should be considered in conjunction with that decision unit.				
	[See Attachment]				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
3107	MISC LICENSES, FEES, PERMITS	0	0	223,900	240,580
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	223,900	240,580
EXPENDITURE					
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9760	TRANSFER TO GENERAL FUND	0	0	223,900	240,580
	TOTAL FOR CATEGORY 93	0	0	223,900	240,580
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	223,900	240,580
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Accompaniment to bill draft request. This decision unit accompanies decision unit E225 and should be considered in conjunction with that decision unit. [See Attachment]				
REVENUE					
00	**REVENUE**				
3107	MISC LICENSES, FEES, PERMITS	0	0	834,385	834,385
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	834,385	834,385
EXPENDITURE					
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9760	TRANSFER TO GENERAL FUND	0	0	834,385	834,385
	TOTAL FOR CATEGORY 93	0	0	834,385	834,385
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	834,385	834,385
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit adds a one Compliance/Audit Investigator, one Deputy Administrator, one IT Professional 3, and restores one part-time Compliance/Audit Investigator to full time status.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	279,875	359,111
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	279,875	359,111
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	187,770	246,367
5200	WORKERS COMPENSATION	0	0	4,777	4,147
5300	RETIREMENT	0	0	45,802	60,788
5400	PERSONNEL ASSESSMENT	0	0	815	1,061
5500	GROUP INSURANCE	0	0	25,032	33,376
5700	PAYROLL ASSESSMENT	0	0	302	395

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,996	6,554
5800	UNEMPLOYMENT COMPENSATION	0	0	245	321
5840	MEDICARE	0	0	2,721	3,571
	TOTAL FOR CATEGORY 01	0	0	272,460	356,580
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	530	530
7292	EITS VOICE MAIL	0	0	195	260
7295	EITS STATE PHONE LINE	0	0	489	652
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,180	0
	TOTAL FOR CATEGORY 04	0	0	6,406	1,454
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	205	273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	459	459
7556	EITS SECURITY ASSESSMENT	0	0	345	345
	TOTAL FOR CATEGORY 26	0	0	1,009	1,077
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	279,875	359,111
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit is to relocate the Carson City office.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	29,798	15,269
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	29,798	15,269
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	18	38
7060	CONTRACTS	0	0	646	0
7110	NON-STATE OWNED OFFICE RENT	0	0	8,927	15,061
7255	B & G LEASE ASSESSMENT	0	0	101	170
7430	PROFESSIONAL SERVICES	0	0	282	0
	TOTAL FOR CATEGORY 04	0	0	9,974	15,269
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	19,824	0
	TOTAL FOR CATEGORY 05	0	0	19,824	0
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	29,798	15,269
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request proposes the relocation of department staff to a centralized location in Las Vegas. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	169,256	207,506
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	169,256	207,506
EXPENDITURE					
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	696	0
7022	OPERATING SUPPLIES-B	0	0	113	0
7045	STATE PRINTING CHARGES	0	0	3,916	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	92	184
7060	CONTRACTS	0	0	1,077	0
7110	NON-STATE OWNED OFFICE RENT	0	0	102,503	205,005
7255	B & G LEASE ASSESSMENT	0	0	1,158	2,317
7299	TELEPHONE & DATA WIRING	0	0	26,191	0
7430	PROFESSIONAL SERVICES	0	0	470	0
	TOTAL FOR CATEGORY 04	0	0	136,216	207,506
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	33,040	0
	TOTAL FOR CATEGORY 05	0	0	33,040	0
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	169,256	207,506
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** Implement new/increase developer fees. [See Attachment]				
REVENUE					
00	**REVENUE**				
3610	DEVELOPER FEES	0	0	557,335	557,335
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	557,335	557,335
EXPENDITURE					
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9760	TRANSFER TO GENERAL FUND	0	0	557,335	557,335
	TOTAL FOR CATEGORY 93	0	0	557,335	557,335
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	557,335	557,335
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,450	-14,248

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	7,450	-14,248
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	7,450	-14,248
	TOTAL FOR CATEGORY 80	0	0	7,450	-14,248
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	7,450	-14,248
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	551	657
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	551	657
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	551	657
	TOTAL FOR CATEGORY 82	0	0	551	657
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	551	657
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	This request proposes salary increases for unclassified position control number (PCN) 0001 title Division Administrator and PCN 0036 title Deputy Division Administrator, commensurate of assigned duties.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	27,798	27,798
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	27,798	27,798
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	23,630	23,630
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	3,131	3,131
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	37	37
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	629	629
5800	UNEMPLOYMENT COMPENSATION	0	0	30	30
5840	MEDICARE	0	0	341	341
	TOTAL FOR CATEGORY 01	0	0	27,798	27,798
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	27,798	27,798
E900	**TRANSFERS**				
	Transfer PCN 000050 from budget account 3826. This decision unit should be considered in conjunction with decision unit E225.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-46,465
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	-46,465
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	31,218	32,355
5200	WORKERS COMPENSATION	0	0	899	932
5300	RETIREMENT	0	0	4,136	4,287
5400	PERSONNEL ASSESSMENT	0	0	190	197
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	50	52
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	830	861
5800	UNEMPLOYMENT COMPENSATION	0	0	40	42
5840	MEDICARE	0	0	453	469
	TOTAL FOR CATEGORY 01	0	0	46,160	47,539
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-46,465	-94,309
	TOTAL FOR CATEGORY 86	0	0	-46,465	-94,309
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	-46,465

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 3823	2,587,334	2,659,979	8,438,058	9,235,247
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3823	2,587,334	2,659,979	8,438,058	9,235,247

Section B1: Summary by GL

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	707,501	730,528	666,254	759,520
2510	REVERSIONS	-79,075	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,140,731
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-23,836	0	0	0
3107	MISC LICENSES, FEES, PERMITS	0	0	5,341,419	4,900,477
3601	LICENSING AND FEES	563,815	400,000	530,585	530,585
3602	TIMESHARE FILING FEES	256,792	200,000	260,000	260,000
3610	DEVELOPER FEES	0	0	557,335	557,335
3700	FFIEC APPRAISER FEES	37,310	33,730	36,850	36,850
3701	TESTING FEES	603,200	451,288	670,000	670,000
3717	PM EXAM REGISTRATION FEE	49,725	56,200	55,000	55,000
3730	PM PERMIT FEE	35,380	77,000	54,080	48,640
3752	CUSTOMER CONVENIENCE FEE	2,373	18,785	3,000	3,000
3831	ADMINISTRATION CHARGE	20,245	17,000	20,000	20,000
4029	HANDBOOK SALES	61	100	100	100
4231	COST ALLOCATION REIMBURSEMENT	178,137	180,339	243,435	253,009
4622	TRANSFER FROM ATTORNEY GENERAL	211,870	495,009	0	0
4654	TRANSFER FROM INTERIM FINANCE	23,836	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3823	2,587,334	2,659,979	8,438,058	9,235,247
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	997,639	1,098,158	1,450,031	1,537,640
5120	FURLOUGH ADJUSTMENT	-23,301	0	0	0
5200	WORKERS COMPENSATION	20,976	24,551	31,149	31,536
5300	RETIREMENT	173,106	187,143	257,900	277,320
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,216	0	0
5400	PERSONNEL ASSESSMENT	5,331	5,645	7,274	7,700
5500	GROUP INSURANCE	156,260	208,600	250,320	258,664
5660	FURLOUGH LEAVE	23,301	0	0	0
5700	PAYROLL ASSESSMENT	1,630	1,756	2,321	2,461
5750	RETIRED EMPLOYEES GROUP INSURANCE	24,050	29,653	38,575	40,903
5800	UNEMPLOYMENT COMPENSATION	2,054	1,315	1,887	1,999
5810	OVERTIME PAY	19,096	0	19,096	19,096
5840	MEDICARE	14,393	15,925	21,022	22,290
5860	BOARD AND COMMISSION PAY	12,000	22,500	30,750	30,750
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	50	0	0
5904	VACANCY SAVINGS	0	-2,108	-2,108	-2,108
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,575	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	5,575	6,575	7,700
5970	TERMINAL ANNUAL LEAVE PAY	7,639	0	0	0
	TOTAL FOR CATEGORY 01	1,434,174	1,595,404	2,114,792	2,235,951
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	676	623	676	676
6130	PUBLIC TRANS OUT-OF-STATE	0	70	70	0
6140	PERSONAL VEHICLE OUT-OF-STATE	374	74	374	374
6150	COMM AIR TRANS OUT-OF-STATE	0	491	491	491
	TOTAL FOR CATEGORY 02	1,050	1,258	1,611	1,541
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,287	8,955	8,287	8,287
6210	FS DAILY RENTAL IN-STATE	998	1,157	998	998
6215	NON-FS VEHICLE RENTAL IN-STATE	636	760	636	636
6240	PERSONAL VEHICLE IN-STATE	1,701	2,398	1,701	1,701
6250	COMM AIR TRANS IN-STATE	6,891	9,173	6,891	6,891
	TOTAL FOR CATEGORY 03	18,513	22,443	18,513	18,513
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-8,669	0	0
7020	OPERATING SUPPLIES	12,736	4,433	13,432	12,736
7022	OPERATING SUPPLIES-B	2,601	296	2,714	2,601
7030	FREIGHT CHARGES	1,250	1,016	1,250	1,250
7040	NON-STATE PRINTING SERVICES	6,144	7,092	6,144	6,144
7044	PRINTING AND COPYING - C	767	0	767	767
7045	STATE PRINTING CHARGES	1,152	5,952	5,068	1,152
7046	QUICK PRINT JOBS - CARSON CITY	610	0	610	610
7050	EMPLOYEE BOND INSURANCE	66	66	84	84
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,219	0	0	0
7054	AG TORT CLAIM ASSESSMENT	2,961	2,961	3,732	3,732
705A	NON B&G - PROP. & CONT. INSURANCE	0	19	129	241
705B	B&G - PROP. & CONT. INSURANCE	0	1,200	1,200	1,200
7060	CONTRACTS	256	0	2,024	301
7073	SOFTWARE LICENSE/MNT CONTRACTS	100	0	32,100	32,100
7080	LEGAL AND COURT	8,977	10,698	8,977	8,977
7085	LEGAL AND COURT-E	176	1,582	176	176
7090	EQUIPMENT REPAIR	220	0	220	220
7100	STATE OWNED BLDG RENT-B&G	164,001	172,670	164,001	164,001
7110	NON-STATE OWNED OFFICE RENT	39,002	39,705	145,571	262,744
7222	DATA PROCESSING SUPPLIES	0	7,028	0	0
7255	B & G LEASE ASSESSMENT	507	449	1,645	2,969

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	33,719	35,852	33,719	33,719
7290	PHONE, FAX, COMMUNICATION LINE	2,242	2,339	2,242	2,242
7292	EITS VOICE MAIL	1,207	1,692	1,887	1,952
7295	EITS STATE PHONE LINE	3,830	5,547	5,542	5,705
7296	EITS LONG DISTANCE CHARGES	971	1,374	971	971
7299	TELEPHONE & DATA WIRING	0	0	26,191	0
7300	DUES AND REGISTRATIONS	6,025	7,390	7,365	7,365
7370	PUBLICATIONS AND PERIODICALS	315	295	498	498
7390	CREDIT CARD DISCOUNT FEES	2,535	18,785	2,535	2,535
7430	PROFESSIONAL SERVICES	65	0	752	0
7460	EQUIPMENT PURCHASES < $1,000	605	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	391	0	391	391
7980	OPERATING LEASE PAYMENTS	8,208	6,634	16,010	16,010
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,180	0
8371	COMPUTER HARDWARE <$5,000 - A	2,029	0	0	0
	TOTAL FOR CATEGORY 04	304,887	326,406	493,127	573,393
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	52,864	0
8241	NEW FURNISHINGS <$5,000 - A	2,017	0	0	0
	TOTAL FOR CATEGORY 05	2,017	0	52,864	0
10	**TESTING SERVICES**				
7060	CONTRACTS	409,750	326,315	411,663	411,663
7061	CONTRACTS - A	7,663	7,056	7,056	7,056
	TOTAL FOR CATEGORY 10	417,413	333,371	418,719	418,719
15	**APPRAISER REPORT FEES**				
8499	REMIT TO FED GOVERNMENT	36,850	33,730	36,850	36,850
	TOTAL FOR CATEGORY 15	36,850	33,730	36,850	36,850
16	**APPRAISAL COMPLIANCE**				
7070	CONTRACTS - J	14,760	22,000	22,000	22,000
	TOTAL FOR CATEGORY 16	14,760	22,000	22,000	22,000
26	**INFORMATION SERVICES**				
7022	OPERATING SUPPLIES-B	0	265	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	32,938	18,288	81,253	94,979
7511	EITS DATA BASE ADMINISTRATOR	0	337	124	124
7532	EITS WEB HOSTING	2,709	2,542	1,916	1,916
7533	EITS EMAIL SERVICE	1,682	1,706	1,774	1,842
7537	EITS SERVER HOSTING - MANAGED	0	4,369	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7538	EITS SERVER HOSTING - FULL	0	2,184	0	0
7545	EITS VPN SECURE LINK	286	236	284	284
7554	EITS INFRASTRUCTURE ASSESSMENT	3,181	2,565	3,233	3,233
7556	EITS SECURITY ASSESSMENT	2,498	1,926	2,428	2,428
7771	COMPUTER SOFTWARE <$5,000 - A	2,656	140	0	0
8371	COMPUTER HARDWARE <$5,000 - A	9,272	0	0	0
	TOTAL FOR CATEGORY 26	55,222	34,558	91,012	104,806
28	**TRANSFER TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	174,117	174,117	174,117	174,117
	TOTAL FOR CATEGORY 28	174,117	174,117	174,117	174,117
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	551	782	551	551
6130	PUBLIC TRANS OUT-OF-STATE	28	38	28	28
6140	PERSONAL VEHICLE OUT-OF-STATE	0	11	0	0
6150	COMM AIR TRANS OUT-OF-STATE	571	666	571	571
7300	DUES AND REGISTRATIONS	0	425	425	425
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	60	0	60	60
	TOTAL FOR CATEGORY 30	1,210	1,922	1,635	1,635
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	97,148	103,453	326,099	309,755
	TOTAL FOR CATEGORY 80	97,148	103,453	326,099	309,755
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	9,877	7,965	8,352
7395	COST ALLOCATION - B	10,240	0	0	0
	TOTAL FOR CATEGORY 82	10,240	9,877	7,965	8,352
84	**OPERATING SYSTEM REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	18,293	0	0	0
	TOTAL FOR CATEGORY 84	18,293	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,140,731	1,628,500
	TOTAL FOR CATEGORY 86	0	0	1,140,731	1,628,500
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,440	1,440	1,440	1,440
	TOTAL FOR CATEGORY 87	1,440	1,440	1,440	1,440

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9760	TRANSFER TO GENERAL FUND	0	0	3,536,583	3,699,675
	TOTAL FOR CATEGORY 93	0	0	3,536,583	3,699,675
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3823	2,587,334	2,659,979	8,438,058	9,235,247

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	547,126	997,164	1,026,816	1,202,318
2512	BALANCE FORWARD TO NEW YEAR	-997,164	0	0	0
4734	TRANS FROM INSURANCE DIVISION	878,790	606,705	654,260	688,973
	TOTAL REVENUES FOR DECISION UNIT B000	428,752	1,603,869	1,681,076	1,891,291
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	120,290	148,542	155,637	156,682
5120	FURLOUGH ADJUSTMENT	-2,892	0	-2,892	-2,892
5200	WORKERS COMPENSATION	1,416	1,817	1,888	1,918
5300	RETIREMENT	16,301	19,682	20,622	20,761
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	235	0	0
5400	PERSONNEL ASSESSMENT	169	165	180	187
5500	GROUP INSURANCE	8,516	16,688	16,688	16,688
5660	FURLOUGH LEAVE	2,892	0	2,892	2,892
5700	PAYROLL ASSESSMENT	237	237	249	251
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,899	4,011	4,140	4,168
5800	UNEMPLOYMENT COMPENSATION	264	179	202	204
5810	OVERTIME PAY	93	0	93	93
5840	MEDICARE	1,667	2,154	2,256	2,272
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-75	0	0
5930	LONGEVITY PAY	0	75	0	0
	TOTAL FOR CATEGORY 01	151,852	193,710	201,955	203,224
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	70	0	70	70
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	3	3
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
7110	NON-STATE OWNED OFFICE RENT	8,122	8,275	8,122	8,122
7255	B & G LEASE ASSESSMENT	0	94	0	0
	TOTAL FOR CATEGORY 04	8,442	8,619	8,441	8,441
09	**TITLE INSURANCE CONSUMER EDCTN**				
7060	CONTRACTS	150,000	0	150,000	150,000
	TOTAL FOR CATEGORY 09	150,000	0	150,000	150,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
10	**RESEARCH AND EDUCATION**				
6100	PER DIEM OUT-OF-STATE	1,318	4,069	1,318	1,318
6130	PUBLIC TRANS OUT-OF-STATE	79	154	79	79
6140	PERSONAL VEHICLE OUT-OF-STATE	520	458	520	520
6150	COMM AIR TRANS OUT-OF-STATE	1,231	2,554	1,231	1,231
6200	PER DIEM IN-STATE	1,049	1,614	1,049	1,049
6210	FS DAILY RENTAL IN-STATE	264	0	264	264
6215	NON-FS VEHICLE RENTAL IN-STATE	330	0	330	330
6230	PUBLIC TRANSPORTATION IN-STATE	0	42	0	0
6240	PERSONAL VEHICLE IN-STATE	135	418	135	135
6250	COMM AIR TRANS IN-STATE	2,483	778	2,483	2,483
7000	OPERATING	0	203,124	0	0
7020	OPERATING SUPPLIES	0	3	0	0
7060	CONTRACTS	77,792	108,000	77,792	77,792
7301	MEMBERSHIP DUES	1,090	8,608	1,090	1,090
7302	REGISTRATION FEES	317	0	317	317
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	12,770	5,830	12,770	12,770
7320	INSTRUCTIONAL SUPPLIES	0	1,429	0	0
7370	PUBLICATIONS AND PERIODICALS	850	630	850	850
	TOTAL FOR CATEGORY 10	100,228	337,711	100,228	100,228
16	**NEW CATEGORY FROM WP LOAD**				
6200	PER DIEM IN-STATE	0	281	0	0
6210	FS DAILY RENTAL IN-STATE	0	94	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	17	0	0
6240	PERSONAL VEHICLE IN-STATE	0	32	0	0
6250	COMM AIR TRANS IN-STATE	0	759	0	0
7294	CONFERENCE CALL CHARGES	0	606	0	0
	TOTAL FOR CATEGORY 16	0	1,789	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,569	4,307	4,569	4,569
7533	EITS EMAIL SERVICE	150	137	150	150
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
	TOTAL FOR CATEGORY 26	5,181	4,809	5,085	5,085
31	**PROFESSIONAL DEVELOPMENT**				
6100	PER DIEM OUT-OF-STATE	0	3,078	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	669	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	369	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	4,915	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	0	367	0	0
7153	GASOLINE	0	86	0	0
7301	MEMBERSHIP DUES	0	745	0	0
7302	REGISTRATION FEES	0	2,003	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	2,877	0	0
7320	INSTRUCTIONAL SUPPLIES	0	699	0	0
7449	PREPAID TUITION PAYMENTS	0	1,495	0	0
7637	NOTARY FEE APPLY OR RENEW	0	145	0	0
	TOTAL FOR CATEGORY 31	0	17,448	0	0
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	11,503	11,286	11,503	11,503
	TOTAL FOR CATEGORY 80	11,503	11,286	11,503	11,503
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	803	0	0
7395	COST ALLOCATION - B	833	0	833	833
	TOTAL FOR CATEGORY 82	833	803	833	833
85	**TITLE INSURANCE SETTLEMENT RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	203,125	0	0
	TOTAL FOR CATEGORY 85	0	203,125	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	823,691	1,202,318	1,411,264
	TOTAL FOR CATEGORY 86	0	823,691	1,202,318	1,411,264
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	50	50	50	50
	TOTAL FOR CATEGORY 87	50	50	50	50
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	663	828	663	663
	TOTAL FOR CATEGORY 88	663	828	663	663
	TOTAL EXPENDITURES FOR DECISION UNIT B000	428,752	1,603,869	1,681,076	1,891,291
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-195
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-195

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
	TOTAL FOR CATEGORY 04	0	0	43	43
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-13	-13
	TOTAL FOR CATEGORY 26	0	0	-13	-13
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-195	-390
	TOTAL FOR CATEGORY 86	0	0	-195	-390
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	165	165
	TOTAL FOR CATEGORY 88	0	0	165	165
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-195
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	155,830
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	155,830
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	2,892	2,892
5660	FURLOUGH LEAVE	0	0	-2,892	-2,892
5810	OVERTIME PAY	0	0	-93	-93
5930	LONGEVITY PAY	0	0	175	225
	TOTAL FOR CATEGORY 01	0	0	82	132
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3	-3
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	4
7110	NON-STATE OWNED OFFICE RENT	0	0	1,216	1,389
7255	B & G LEASE ASSESSMENT	0	0	106	107
7292	EITS VOICE MAIL	0	0	51	51
7295	EITS STATE PHONE LINE	0	0	134	134
	TOTAL FOR CATEGORY 04	0	0	1,508	1,682

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
09	**TITLE INSURANCE CONSUMER EDCTN**				
7060	CONTRACTS	0	0	-150,000	-150,000
	TOTAL FOR CATEGORY 09	0	0	-150,000	-150,000
10	**RESEARCH AND EDUCATION**				
7060	CONTRACTS	0	0	-188	-188
7302	REGISTRATION FEES	0	0	-197	-197
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	5,290	5,275
7370	PUBLICATIONS AND PERIODICALS	0	0	-850	-850
	TOTAL FOR CATEGORY 10	0	0	4,055	4,040
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-1	-1
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	-11,503	-11,503
	TOTAL FOR CATEGORY 80	0	0	-11,503	-11,503
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	862	895
7395	COST ALLOCATION - B	0	0	-833	-833
	TOTAL FOR CATEGORY 82	0	0	29	62
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	155,830	311,418
	TOTAL FOR CATEGORY 86	0	0	155,830	311,418
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	155,830
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-64
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-64
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	64	76
	TOTAL FOR CATEGORY 82	0	0	64	76
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-64	-140

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	0	-64	-140
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-64
E902	**TRANSFER BA 3824 TO BA 3813**				
	In an effort to better align the Division of Insurance's (DOI) mission to protect the rights of Nevada consumers in their experiences with the insurance industry and to ensure financial solvency of insurers licensed to operate in Nevada, and to effectively and efficiently manage the Division's budget; the DOI is proposing to transfer Budget Account 3824-Insurance Education and Research into Budget Account 3813-Insurance Regulation.			
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	-1,026,816	-1,357,953
4734	TRANS FROM INSURANCE DIVISION	0	0	-654,260	-688,973
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	-1,681,076	-2,046,926
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-155,637	-156,682
5200	WORKERS COMPENSATION	0	0	-1,888	-1,918
5300	RETIREMENT	0	0	-20,622	-20,761
5400	PERSONNEL ASSESSMENT	0	0	-180	-187
5500	GROUP INSURANCE	0	0	-16,688	-16,688
5700	PAYROLL ASSESSMENT	0	0	-249	-251
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-4,140	-4,168
5800	UNEMPLOYMENT COMPENSATION	0	0	-202	-204
5840	MEDICARE	0	0	-2,256	-2,272
5930	LONGEVITY PAY	0	0	-175	-225
	TOTAL FOR CATEGORY 01	0	0	-202,037	-203,356
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-70	-70
7050	EMPLOYEE BOND INSURANCE	0	0	-5	-5
7054	AG TORT CLAIM ASSESSMENT	0	0	-241	-241
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-4	-4
7110	NON-STATE OWNED OFFICE RENT	0	0	-9,338	-9,511
7255	B & G LEASE ASSESSMENT	0	0	-106	-107
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-9,992	-10,166
10	**RESEARCH AND EDUCATION**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,318	-1,318
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-79	-79
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-520	-520
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,231	-1,231

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	0	-1,049	-1,049
6210	FS DAILY RENTAL IN-STATE	0	0	-264	-264
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-330	-330
6240	PERSONAL VEHICLE IN-STATE	0	0	-135	-135
6250	COMM AIR TRANS IN-STATE	0	0	-2,483	-2,483
7060	CONTRACTS	0	0	-77,604	-77,604
7301	MEMBERSHIP DUES	0	0	-1,090	-1,090
7302	REGISTRATION FEES	0	0	-120	-120
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-18,060	-18,045
	TOTAL FOR CATEGORY 10	0	0	-104,283	-104,268
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-4,569	-4,569
7533	EITS EMAIL SERVICE	0	0	-136	-136
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-209	-209
7556	EITS SECURITY ASSESSMENT	0	0	-157	-157
	TOTAL FOR CATEGORY 26	0	0	-5,071	-5,071
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	-862	-895
	TOTAL FOR CATEGORY 82	0	0	-862	-895
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,357,953	-1,722,292
	TOTAL FOR CATEGORY 86	0	0	-1,357,953	-1,722,292
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-50	-50
	TOTAL FOR CATEGORY 87	0	0	-50	-50
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-828	-828
	TOTAL FOR CATEGORY 88	0	0	-828	-828
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	-1,681,076	-2,046,926
E905	**TRANSFERS BA 3824 TO BA 3813**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	64
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	0	64
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	-64	-76
	TOTAL FOR CATEGORY 82	0	0	-64	-76
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	64	140
	TOTAL FOR CATEGORY 86	0	0	64	140
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	0	64
	TOTAL REVENUES FOR BUDGET ACCOUNT 3824	428,752	1,603,869	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3824	428,752	1,603,869	0	0

Section B1: Summary by GL

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	547,126	997,164	0	0
2512	BALANCE FORWARD TO NEW YEAR	-997,164	0	0	0
4734	TRANS FROM INSURANCE DIVISION	878,790	606,705	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3824	428,752	1,603,869	0	0
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	120,290	148,542	0	0
5120	FURLOUGH ADJUSTMENT	-2,892	0	0	0
5200	WORKERS COMPENSATION	1,416	1,817	0	0
5300	RETIREMENT	16,301	19,682	0	0
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	235	0	0
5400	PERSONNEL ASSESSMENT	169	165	0	0
5500	GROUP INSURANCE	8,516	16,688	0	0
5660	FURLOUGH LEAVE	2,892	0	0	0
5700	PAYROLL ASSESSMENT	237	237	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,899	4,011	0	0
5800	UNEMPLOYMENT COMPENSATION	264	179	0	0
5810	OVERTIME PAY	93	0	0	0
5840	MEDICARE	1,667	2,154	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-75	0	0
5930	LONGEVITY PAY	0	75	0	0
	TOTAL FOR CATEGORY 01	151,852	193,710	0	0
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	70	0	0	0
7050	EMPLOYEE BOND INSURANCE	6	6	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	0	0
7054	AG TORT CLAIM ASSESSMENT	241	241	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
7110	NON-STATE OWNED OFFICE RENT	8,122	8,275	0	0
7255	B & G LEASE ASSESSMENT	0	94	0	0
7292	EITS VOICE MAIL	0	0	0	0
7295	EITS STATE PHONE LINE	0	0	0	0
	TOTAL FOR CATEGORY 04	8,442	8,619	0	0
09	**TITLE INSURANCE CONSUMER EDCTN**				
7060	CONTRACTS	150,000	0	0	0
	TOTAL FOR CATEGORY 09	150,000	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
10	**RESEARCH AND EDUCATION**				
6100	PER DIEM OUT-OF-STATE	1,318	4,069	0	0
6130	PUBLIC TRANS OUT-OF-STATE	79	154	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	520	458	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,231	2,554	0	0
6200	PER DIEM IN-STATE	1,049	1,614	0	0
6210	FS DAILY RENTAL IN-STATE	264	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	330	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	42	0	0
6240	PERSONAL VEHICLE IN-STATE	135	418	0	0
6250	COMM AIR TRANS IN-STATE	2,483	778	0	0
7000	OPERATING	0	203,124	0	0
7020	OPERATING SUPPLIES	0	3	0	0
7060	CONTRACTS	77,792	108,000	0	0
7301	MEMBERSHIP DUES	1,090	8,608	0	0
7302	REGISTRATION FEES	317	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	12,770	5,830	0	0
7320	INSTRUCTIONAL SUPPLIES	0	1,429	0	0
7370	PUBLICATIONS AND PERIODICALS	850	630	0	0
	TOTAL FOR CATEGORY 10	100,228	337,711	0	0
16	**NEW CATEGORY FROM WP LOAD**				
6200	PER DIEM IN-STATE	0	281	0	0
6210	FS DAILY RENTAL IN-STATE	0	94	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	17	0	0
6240	PERSONAL VEHICLE IN-STATE	0	32	0	0
6250	COMM AIR TRANS IN-STATE	0	759	0	0
7294	CONFERENCE CALL CHARGES	0	606	0	0
	TOTAL FOR CATEGORY 16	0	1,789	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,569	4,307	0	0
7533	EITS EMAIL SERVICE	150	137	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	0	0
7556	EITS SECURITY ASSESSMENT	203	156	0	0
	TOTAL FOR CATEGORY 26	5,181	4,809	0	0
31	**PROFESSIONAL DEVELOPMENT**				
6100	PER DIEM OUT-OF-STATE	0	3,078	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	669	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	369	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	0	4,915	0	0
6240	PERSONAL VEHICLE IN-STATE	0	367	0	0
7153	GASOLINE	0	86	0	0
7301	MEMBERSHIP DUES	0	745	0	0
7302	REGISTRATION FEES	0	2,003	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	2,877	0	0
7320	INSTRUCTIONAL SUPPLIES	0	699	0	0
7449	PREPAID TUITION PAYMENTS	0	1,495	0	0
7637	NOTARY FEE APPLY OR RENEW	0	145	0	0
	TOTAL FOR CATEGORY 31	0	17,448	0	0
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	11,503	11,286	0	0
	TOTAL FOR CATEGORY 80	11,503	11,286	0	0
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	803	0	0
7395	COST ALLOCATION - B	833	0	0	0
	TOTAL FOR CATEGORY 82	833	803	0	0
85	**TITLE INSURANCE SETTLEMENT RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	203,125	0	0
	TOTAL FOR CATEGORY 85	0	203,125	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	823,691	0	0
	TOTAL FOR CATEGORY 86	0	823,691	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	50	50	0	0
	TOTAL FOR CATEGORY 87	50	50	0	0
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	663	828	0	0
	TOTAL FOR CATEGORY 88	663	828	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3824	428,752	1,603,869	0	0

Section A1: Line Item Detail by GL

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,380,830	987,482	518,616	673,060
2512	BALANCE FORWARD TO NEW YEAR	-987,482	0	0	0
4326	TREASURER'S INTEREST DISTRIB	2,096	150	2,096	2,096
4741	TRANSFER FROM REAL ESTATE DIV	182,842	107,000	788,520	662,280
	TOTAL REVENUES FOR DECISION UNIT B000	578,286	1,094,632	1,309,232	1,337,436
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	271,741	271,372	298,842	308,705
5120	FURLOUGH ADJUSTMENT	-6,399	0	-6,399	-6,399
5200	WORKERS COMPENSATION	5,951	6,861	6,963	7,224
5300	RETIREMENT	36,801	35,957	39,596	40,903
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	429	0	0
5400	PERSONNEL ASSESSMENT	1,668	1,656	1,821	1,882
5500	GROUP INSURANCE	33,042	58,408	58,408	58,408
5660	FURLOUGH LEAVE	6,399	0	6,399	6,399
5700	PAYROLL ASSESSMENT	423	433	477	494
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,553	7,328	7,949	8,211
5800	UNEMPLOYMENT COMPENSATION	575	327	388	402
5840	MEDICARE	3,798	3,934	4,332	4,475
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-900	0	0
5930	LONGEVITY PAY	0	900	0	0
	TOTAL FOR CATEGORY 01	360,552	386,705	418,776	430,704
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,747	2,969	3,747	3,747
6130	PUBLIC TRANS OUT-OF-STATE	95	151	95	95
6140	PERSONAL VEHICLE OUT-OF-STATE	284	212	284	284
6150	COMM AIR TRANS OUT-OF-STATE	874	1,344	874	874
7290	PHONE, FAX, COMMUNICATION LINE	0	26	0	0
	TOTAL FOR CATEGORY 02	5,000	4,702	5,000	5,000
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	728	162	728	728
6210	FS DAILY RENTAL IN-STATE	65	59	65	65
6215	NON-FS VEHICLE RENTAL IN-STATE	19	0	19	19
6240	PERSONAL VEHICLE IN-STATE	169	38	169	169
6250	COMM AIR TRANS IN-STATE	2,198	432	2,198	2,198

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	3,179	691	3,179	3,179
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,408	1,152	2,408	2,408
7022	OPERATING SUPPLIES-B	573	0	573	573
7030	FREIGHT CHARGES	0	15	0	0
7040	NON-STATE PRINTING SERVICES	0	211	0	0
7044	PRINTING AND COPYING - C	405	0	405	405
7045	STATE PRINTING CHARGES	2,934	0	2,934	2,934
7046	QUICK PRINT JOBS - CARSON CITY	38	0	38	38
7050	EMPLOYEE BOND INSURANCE	19	19	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	93	0	93	93
7054	AG TORT CLAIM ASSESSMENT	843	843	843	843
705B	B&G - PROP. & CONT. INSURANCE	0	93	0	0
7100	STATE OWNED BLDG RENT-B&G	12,962	13,644	12,962	12,962
7222	DATA PROCESSING SUPPLIES	0	890	0	0
7250	B & G EXTRA SERVICES	42	0	42	42
7285	POSTAGE - STATE MAILROOM	13,767	18,446	13,767	13,767
7292	EITS VOICE MAIL	411	585	411	411
7295	EITS STATE PHONE LINE	1,210	1,793	1,210	1,210
7296	EITS LONG DISTANCE CHARGES	324	476	324	324
7300	DUES AND REGISTRATIONS	4,529	4,134	4,529	4,529
7980	OPERATING LEASE PAYMENTS	1,371	1,371	1,371	1,371
	TOTAL FOR CATEGORY 04	41,929	43,672	41,929	41,929
10	**RESEARCH AND EDUCATION**				
6200	PER DIEM IN-STATE	40	229	40	40
6210	FS DAILY RENTAL IN-STATE	113	89	113	113
6240	PERSONAL VEHICLE IN-STATE	116	57	116	116
6250	COMM AIR TRANS IN-STATE	572	1,141	572	572
7030	FREIGHT CHARGES	56	156	56	56
7049	AGENCY PUBLICATION PRINT CHARGES	4,982	21,597	4,982	4,982
7060	CONTRACTS	46,562	23,537	46,562	46,562
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,165	0	1,165	1,165
7750	NON EMPLOYEE IN-STATE TRAVEL	343	151	343	343
	TOTAL FOR CATEGORY 10	53,949	46,957	53,949	53,949
11	**TRANSFER TO REAL ESTATE**				
7396	COST ALLOCATION - C	45,096	45,588	45,096	45,096
	TOTAL FOR CATEGORY 11	45,096	45,588	45,096	45,096
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	8,669	0	8,669	8,669
7511	EITS DATA BASE ADMINISTRATOR	0	75	0	0
7533	EITS EMAIL SERVICE	654	545	654	654
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	730	730
7556	EITS SECURITY ASSESSMENT	711	548	548	548
7771	COMPUTER SOFTWARE <$5,000 - A	2,310	0	2,310	2,310
8371	COMPUTER HARDWARE <$5,000 - A	8,432	0	8,432	8,432
	TOTAL FOR CATEGORY 26	21,729	1,945	21,391	21,391
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	40,258	39,501	40,258	40,258
	TOTAL FOR CATEGORY 80	40,258	39,501	40,258	40,258
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	2,811	0	0
7395	COST ALLOCATION - B	2,914	0	2,914	2,914
	TOTAL FOR CATEGORY 82	2,914	2,811	2,914	2,914
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	518,616	673,060	689,336
	TOTAL FOR CATEGORY 86	0	518,616	673,060	689,336
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	60	60	60	60
	TOTAL FOR CATEGORY 87	60	60	60	60
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	3,620	3,384	3,620	3,620
	TOTAL FOR CATEGORY 88	3,620	3,384	3,620	3,620
	TOTAL EXPENDITURES FOR DECISION UNIT B000	578,286	1,094,632	1,309,232	1,337,436
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-67
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-67
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	110	110
7295	EITS STATE PHONE LINE	0	0	258	258

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	368	368
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-65	-65
	TOTAL FOR CATEGORY 26	0	0	-65	-65
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-67	-134
	TOTAL FOR CATEGORY 86	0	0	-67	-134
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-236	-236
	TOTAL FOR CATEGORY 88	0	0	-236	-236
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-67
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	52,628
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	52,628
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	6,399	6,399
5660	FURLOUGH LEAVE	0	0	-6,399	-6,399
5930	LONGEVITY PAY	0	0	1,250	1,750
	TOTAL FOR CATEGORY 01	0	0	1,250	1,750
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-93	-93
705B	B&G - PROP. & CONT. INSURANCE	0	0	93	93
7060	CONTRACTS	0	0	39	39
7295	EITS STATE PHONE LINE	0	0	-1	-1
	TOTAL FOR CATEGORY 04	0	0	38	38
10	**RESEARCH AND EDUCATION**				
7060	CONTRACTS	0	0	-12,302	-12,302
	TOTAL FOR CATEGORY 10	0	0	-12,302	-12,302
11	**TRANSFER TO REAL ESTATE**				
7396	COST ALLOCATION - C	0	0	17,859	21,619
	TOTAL FOR CATEGORY 11	0	0	17,859	21,619

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-8,669	-8,669
7533	EITS EMAIL SERVICE	0	0	93	93
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,310	-2,310
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-8,432	-8,432
	TOTAL FOR CATEGORY 26	0	0	-19,318	-19,318
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	-40,258	-40,258
	TOTAL FOR CATEGORY 80	0	0	-40,258	-40,258
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	3,017	3,132
7395	COST ALLOCATION - B	0	0	-2,914	-2,914
	TOTAL FOR CATEGORY 82	0	0	103	218
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	52,628	100,881
	TOTAL FOR CATEGORY 86	0	0	52,628	100,881
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	52,628
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes the relocation of department staff to a centralized location in Las Vegas. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-60,960
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	-60,960
EXPENDITURE					
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	418	0
7022	OPERATING SUPPLIES-B	0	0	68	0
7045	STATE PRINTING CHARGES	0	0	2,350	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	16	16
7060	CONTRACTS	0	0	754	0
7105	STATE OWNED BLDG RENT-OTHER	0	0	-12,962	-12,962
7110	NON-STATE OWNED OFFICE RENT	0	0	30,699	30,699
7255	B & G LEASE ASSESSMENT	0	0	200	200
7299	TELEPHONE & DATA WIRING	0	0	15,715	0
7430	PROFESSIONAL SERVICES	0	0	329	0
7635	MISCELLANEOUS SERVICES	0	0	245	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8240	NEW FURNISHINGS >$5,000	0	0	23,128	0
	TOTAL FOR CATEGORY 04	0	0	60,960	17,953
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-60,960	-78,913
	TOTAL FOR CATEGORY 86	0	0	-60,960	-78,913
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	-60,960
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-224
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-224
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	224	267
	TOTAL FOR CATEGORY 82	0	0	224	267
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-224	-491
	TOTAL FOR CATEGORY 86	0	0	-224	-491
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-224
E900	**TRANSFERS**				
	Transfer position control number 000050 to budget account 3823.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	46,465
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	46,465
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-31,218	-32,355
5200	WORKERS COMPENSATION	0	0	-899	-932
5300	RETIREMENT	0	0	-4,136	-4,287
5400	PERSONNEL ASSESSMENT	0	0	-190	-197
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-50	-52
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-830	-861
5800	UNEMPLOYMENT COMPENSATION	0	0	-40	-42
5840	MEDICARE	0	0	-453	-469

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	-46,160	-47,539
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	46,465	94,309
	TOTAL FOR CATEGORY 86	0	0	46,465	94,309
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	46,465
	TOTAL REVENUES FOR BUDGET ACCOUNT 3826	578,286	1,094,632	1,309,232	1,375,278
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3826	578,286	1,094,632	1,309,232	1,375,278

Section B1: Summary by GL

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,380,830	987,482	518,616	710,902
2512	BALANCE FORWARD TO NEW YEAR	-987,482	0	0	0
4326	TREASURER'S INTEREST DISTRIB	2,096	150	2,096	2,096
4741	TRANSFER FROM REAL ESTATE DIV	182,842	107,000	788,520	662,280
	TOTAL REVENUES FOR BUDGET ACCOUNT 3826	578,286	1,094,632	1,309,232	1,375,278
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	271,741	271,372	267,624	276,350
5120	FURLOUGH ADJUSTMENT	-6,399	0	0	0
5200	WORKERS COMPENSATION	5,951	6,861	6,064	6,292
5300	RETIREMENT	36,801	35,957	35,460	36,616
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	429	0	0
5400	PERSONNEL ASSESSMENT	1,668	1,656	1,631	1,685
5500	GROUP INSURANCE	33,042	58,408	50,064	50,064
5660	FURLOUGH LEAVE	6,399	0	0	0
5700	PAYROLL ASSESSMENT	423	433	427	442
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,553	7,328	7,119	7,350
5800	UNEMPLOYMENT COMPENSATION	575	327	348	360
5840	MEDICARE	3,798	3,934	3,879	4,006
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-900	0	0
5930	LONGEVITY PAY	0	900	1,250	1,750
	TOTAL FOR CATEGORY 01	360,552	386,705	373,866	384,915
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,747	2,969	3,747	3,747
6130	PUBLIC TRANS OUT-OF-STATE	95	151	95	95
6140	PERSONAL VEHICLE OUT-OF-STATE	284	212	284	284
6150	COMM AIR TRANS OUT-OF-STATE	874	1,344	874	874
7290	PHONE, FAX, COMMUNICATION LINE	0	26	0	0
	TOTAL FOR CATEGORY 02	5,000	4,702	5,000	5,000
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	728	162	728	728
6210	FS DAILY RENTAL IN-STATE	65	59	65	65
6215	NON-FS VEHICLE RENTAL IN-STATE	19	0	19	19
6240	PERSONAL VEHICLE IN-STATE	169	38	169	169
6250	COMM AIR TRANS IN-STATE	2,198	432	2,198	2,198
	TOTAL FOR CATEGORY 03	3,179	691	3,179	3,179

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,408	1,152	2,826	2,408
7022	OPERATING SUPPLIES-B	573	0	641	573
7030	FREIGHT CHARGES	0	15	0	0
7040	NON-STATE PRINTING SERVICES	0	211	0	0
7044	PRINTING AND COPYING - C	405	0	405	405
7045	STATE PRINTING CHARGES	2,934	0	5,284	2,934
7046	QUICK PRINT JOBS - CARSON CITY	38	0	38	38
7050	EMPLOYEE BOND INSURANCE	19	19	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	93	0	0	0
7054	AG TORT CLAIM ASSESSMENT	843	843	723	723
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	16	16
705B	B&G - PROP. & CONT. INSURANCE	0	93	93	93
7060	CONTRACTS	0	0	793	39
7100	STATE OWNED BLDG RENT-B&G	12,962	13,644	12,962	12,962
7105	STATE OWNED BLDG RENT-OTHER	0	0	-12,962	-12,962
7110	NON-STATE OWNED OFFICE RENT	0	0	30,699	30,699
7222	DATA PROCESSING SUPPLIES	0	890	0	0
7250	B & G EXTRA SERVICES	42	0	42	42
7255	B & G LEASE ASSESSMENT	0	0	200	200
7285	POSTAGE - STATE MAILROOM	13,767	18,446	13,767	13,767
7292	EITS VOICE MAIL	411	585	521	521
7295	EITS STATE PHONE LINE	1,210	1,793	1,467	1,467
7296	EITS LONG DISTANCE CHARGES	324	476	324	324
7299	TELEPHONE & DATA WIRING	0	0	15,715	0
7300	DUES AND REGISTRATIONS	4,529	4,134	4,529	4,529
7430	PROFESSIONAL SERVICES	0	0	329	0
7635	MISCELLANEOUS SERVICES	0	0	245	0
7980	OPERATING LEASE PAYMENTS	1,371	1,371	1,371	1,371
8240	NEW FURNISHINGS >$5,000	0	0	23,128	0
	TOTAL FOR CATEGORY 04	41,929	43,672	103,172	60,165
10	**RESEARCH AND EDUCATION**				
6200	PER DIEM IN-STATE	40	229	40	40
6210	FS DAILY RENTAL IN-STATE	113	89	113	113
6240	PERSONAL VEHICLE IN-STATE	116	57	116	116
6250	COMM AIR TRANS IN-STATE	572	1,141	572	572
7030	FREIGHT CHARGES	56	156	56	56
7049	AGENCY PUBLICATION PRINT CHARGES	4,982	21,597	4,982	4,982
7060	CONTRACTS	46,562	23,537	34,260	34,260
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,165	0	1,165	1,165

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7750	NON EMPLOYEE IN-STATE TRAVEL	343	151	343	343
	TOTAL FOR CATEGORY 10	53,949	46,957	41,647	41,647
11	**TRANSFER TO REAL ESTATE**				
7396	COST ALLOCATION - C	45,096	45,588	62,955	66,715
	TOTAL FOR CATEGORY 11	45,096	45,588	62,955	66,715
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	8,669	0	0	0
7511	EITS DATA BASE ADMINISTRATOR	0	75	0	0
7533	EITS EMAIL SERVICE	654	545	682	682
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	626	626
7556	EITS SECURITY ASSESSMENT	711	548	470	470
7771	COMPUTER SOFTWARE <$5,000 - A	2,310	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	8,432	0	0	0
	TOTAL FOR CATEGORY 26	21,729	1,945	1,826	1,826
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	40,258	39,501	0	0
	TOTAL FOR CATEGORY 80	40,258	39,501	0	0
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	2,811	3,241	3,399
7395	COST ALLOCATION - B	2,914	0	0	0
	TOTAL FOR CATEGORY 82	2,914	2,811	3,241	3,399
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	518,616	710,902	804,988
	TOTAL FOR CATEGORY 86	0	518,616	710,902	804,988
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	60	60	60	60
	TOTAL FOR CATEGORY 87	60	60	60	60
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	3,620	3,384	3,384	3,384
	TOTAL FOR CATEGORY 88	3,620	3,384	3,384	3,384
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3826	578,286	1,094,632	1,309,232	1,375,278

Section A1: Line Item Detail by GL

Budget Account: 3827 B&I - REAL ESTATE RECOVERY ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	300,000	300,000	300,000	1,005,678
2512	BALANCE FORWARD TO NEW YEAR	-300,000	0	0	0
3726	RECOVERY FEES	189,922	207,000	895,600	769,360
	TOTAL REVENUES FOR DECISION UNIT B000	189,922	507,000	1,195,600	1,775,038
EXPENDITURE					
14	**SETTLEMENT DISBURSEMENTS**				
7357	COURT AWD-COMP DMGS TO ATTY	0	12,995	0	0
7500	PYMTS TO INDIVIDUAL F/SERVICES	7,080	87,005	7,080	7,080
	TOTAL FOR CATEGORY 14	7,080	100,000	7,080	7,080
85	**TRANSFER ED/RESEARCH**				
9073	TRANS TO REAL ESTATE DIVISION	182,842	107,000	182,842	182,842
	TOTAL FOR CATEGORY 85	182,842	107,000	182,842	182,842
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	300,000	1,005,678	1,585,116
	TOTAL FOR CATEGORY 86	0	300,000	1,005,678	1,585,116
	TOTAL EXPENDITURES FOR DECISION UNIT B000	189,922	507,000	1,195,600	1,775,038
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-705,678
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-705,678
EXPENDITURE					
14	**SETTLEMENT DISBURSEMENTS**				
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	0	100,000	100,000
	TOTAL FOR CATEGORY 14	0	0	100,000	100,000
85	**TRANSFER ED/RESEARCH**				
9073	TRANS TO REAL ESTATE DIVISION	0	0	605,678	479,438
	TOTAL FOR CATEGORY 85	0	0	605,678	479,438
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-705,678	-1,285,116
	TOTAL FOR CATEGORY 86	0	0	-705,678	-1,285,116

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-705,678
	TOTAL REVENUES FOR BUDGET ACCOUNT 3827	189,922	507,000	1,195,600	1,069,360
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3827	189,922	507,000	1,195,600	1,069,360

Section B1: Summary by GL

Budget Account: 3827 B&I - REAL ESTATE RECOVERY ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	300,000	300,000	300,000	300,000
2512	BALANCE FORWARD TO NEW YEAR	-300,000	0	0	0
3726	RECOVERY FEES	189,922	207,000	895,600	769,360
	TOTAL REVENUES FOR BUDGET ACCOUNT 3827	189,922	507,000	1,195,600	1,069,360
EXPENDITURE					
14	**SETTLEMENT DISBURSEMENTS**				
7357	COURT AWD-COMP DMGS TO ATTY	0	12,995	0	0
7500	PYMTS TO INDIVIDUAL F/SERVICES	7,080	87,005	107,080	107,080
	TOTAL FOR CATEGORY 14	7,080	100,000	107,080	107,080
85	**TRANSFER ED/RESEARCH**				
9073	TRANS TO REAL ESTATE DIVISION	182,842	107,000	788,520	662,280
	TOTAL FOR CATEGORY 85	182,842	107,000	788,520	662,280
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
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3827	189,922	507,000	1,195,600	1,069,360

Section A1: Line Item Detail by GL

Budget Account: 3828 B&I - NAT. ASSOC. OF INSURANCE COMMISSIONERS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	29,419	34,141	34,642	38,513
2512	BALANCE FORWARD TO NEW YEAR	-34,141	0	0	0
3722	INSURANCE BUSINESS ASSESSMENT	33,051	33,166	32,200	32,200
	TOTAL REVENUES FOR DECISION UNIT B000	28,329	67,307	66,842	70,713
EXPENDITURE					
10	**PROGRAM EXPENSES**				
6005	TRAVEL ADVANCE CLEARING	1,129	0	1,129	1,129
6100	PER DIEM OUT-OF-STATE	5,423	10,458	5,423	5,423
6130	PUBLIC TRANS OUT-OF-STATE	254	274	254	254
6140	PERSONAL VEHICLE OUT-OF-STATE	355	456	355	355
6150	COMM AIR TRANS OUT-OF-STATE	2,810	5,210	2,810	2,810
7020	OPERATING SUPPLIES	27	0	27	27
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,613	0	2,613	2,613
7301	MEMBERSHIP DUES	15,519	16,000	15,519	15,519
	TOTAL FOR CATEGORY 10	28,130	32,398	28,130	28,130
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	34,642	38,513	42,384
	TOTAL FOR CATEGORY 86	0	34,642	38,513	42,384
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	61	61	61	61
	TOTAL FOR CATEGORY 87	61	61	61	61
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	138	206	138	138
	TOTAL FOR CATEGORY 88	138	206	138	138
	TOTAL EXPENDITURES FOR DECISION UNIT B000	28,329	67,307	66,842	70,713
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-7
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-7
EXPENDITURE					
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-7	-14
	TOTAL FOR CATEGORY 86	0	0	-7	-14
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-61	-61
	TOTAL FOR CATEGORY 87	0	0	-61	-61
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	68	68
	TOTAL FOR CATEGORY 88	0	0	68	68
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-7
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	In an effort to better align the Division of Insurance's (DOI) mission to protect the rights of Nevada consumers in their experiences with the insurance industry and to ensure financial solvency of insurers licensed to operate in Nevada, and to effectively and efficiently manage the Division's budget; the DOI is proposing to eliminate Budget Account 3828-NAIC Fees and the associated Revenue General Ledger 3722-Insurance Business Assessment.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	-34,642	-38,506
3722	INSURANCE BUSINESS ASSESSMENT	0	0	-32,200	-32,200
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	-66,842	-70,706
EXPENDITURE					
10	**PROGRAM EXPENSES**				
6005	TRAVEL ADVANCE CLEARING	0	0	-1,129	-1,129
6100	PER DIEM OUT-OF-STATE	0	0	-5,423	-5,423
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-254	-254
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-355	-355
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-2,810	-2,810
7020	OPERATING SUPPLIES	0	0	-27	-27
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-2,613	-2,613
7301	MEMBERSHIP DUES	0	0	-15,519	-15,519
	TOTAL FOR CATEGORY 10	0	0	-28,130	-28,130
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-38,506	-42,370
	TOTAL FOR CATEGORY 86	0	0	-38,506	-42,370
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-206	-206
	TOTAL FOR CATEGORY 88	0	0	-206	-206
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	-66,842	-70,706

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 3828	28,329	67,307	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3828	28,329	67,307	0	0

Section B1: Summary by GL

Budget Account: 3828 B&I - NAT. ASSOC. OF INSURANCE COMMISSIONERS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	29,419	34,141	0	0
2512	BALANCE FORWARD TO NEW YEAR	-34,141	0	0	0
3722	INSURANCE BUSINESS ASSESSMENT	33,051	33,166	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3828	28,329	67,307	0	0
EXPENDITURE					
10	**PROGRAM EXPENSES**				
6005	TRAVEL ADVANCE CLEARING	1,129	0	0	0
6100	PER DIEM OUT-OF-STATE	5,423	10,458	0	0
6130	PUBLIC TRANS OUT-OF-STATE	254	274	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	355	456	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,810	5,210	0	0
7020	OPERATING SUPPLIES	27	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,613	0	0	0
7301	MEMBERSHIP DUES	15,519	16,000	0	0
	TOTAL FOR CATEGORY 10	28,130	32,398	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	34,642	0	0
	TOTAL FOR CATEGORY 86	0	34,642	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	61	61	0	0
	TOTAL FOR CATEGORY 87	61	61	0	0
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	138	206	0	0
	TOTAL FOR CATEGORY 88	138	206	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3828	28,329	67,307	0	0

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	57,709	21,384	24,195	23,162
2512	BALANCE FORWARD TO NEW YEAR	-21,384	0	0	0
3326	PRIOR YEAR ASSESSMENTS	0	200	0	0
3722	PROPERTY AND CASUALTY ASSESS	25,116	75,653	80,010	80,010
4157	FINES	25,375	10,000	12,500	12,500
	TOTAL REVENUES FOR DECISION UNIT B000	86,816	107,237	116,705	115,672
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	46,927	40,041	52,069	54,267
5120	FURLOUGH ADJUSTMENT	-1,105	0	-1,105	-1,105
5200	WORKERS COMPENSATION	945	1,061	1,025	1,072
5300	RETIREMENT	12,350	10,311	13,408	13,974
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	123	0	0
5400	PERSONNEL ASSESSMENT	245	244	318	331
5500	GROUP INSURANCE	8,260	8,344	8,344	8,344
5660	FURLOUGH LEAVE	1,105	0	1,105	1,105
5700	PAYROLL ASSESSMENT	62	64	83	87
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,131	1,081	1,385	1,444
5800	UNEMPLOYMENT COMPENSATION	99	48	68	71
5840	MEDICARE	661	580	755	786
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-200	0	0
5930	LONGEVITY PAY	0	200	0	0
	TOTAL FOR CATEGORY 01	70,680	61,897	77,455	80,376
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	3	3	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	2	2
7054	AG TORT CLAIM ASSESSMENT	120	121	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7110	NON-STATE OWNED OFFICE RENT	3,958	4,163	3,958	3,958
7255	B & G LEASE ASSESSMENT	0	47	0	0
7292	EITS VOICE MAIL	51	65	51	51
7295	EITS STATE PHONE LINE	134	163	134	134
7296	EITS LONG DISTANCE CHARGES	13	0	13	13
	TOTAL FOR CATEGORY 04	4,281	4,563	4,281	4,281
10	**PROGRAM EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	1	0	0
7046	QUICK PRINT JOBS - CARSON CITY	1,264	0	1,264	1,264
7049	AGENCY PUBLICATION PRINT CHARGES	3,003	9,245	3,003	3,003
7285	POSTAGE - STATE MAILROOM	865	857	865	865
	TOTAL FOR CATEGORY 10	5,132	10,103	5,132	5,132
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	74	68	74	74
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104
7556	EITS SECURITY ASSESSMENT	101	78	78	78
	TOTAL FOR CATEGORY 26	304	250	256	256
80	**TRANSFER TO DEPT OF B&I**				
7395	COST ALLOCATION - B	5,751	5,643	5,751	5,751
	TOTAL FOR CATEGORY 80	5,751	5,643	5,751	5,751
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	402	0	0
7395	COST ALLOCATION - B	416	0	416	416
	TOTAL FOR CATEGORY 82	416	402	416	416
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	24,195	23,162	19,208
	TOTAL FOR CATEGORY 86	0	24,195	23,162	19,208
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	252	184	252	252
	TOTAL FOR CATEGORY 88	252	184	252	252
	TOTAL EXPENDITURES FOR DECISION UNIT B000	86,816	107,237	116,705	115,672
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	31
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	31
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
	TOTAL FOR CATEGORY 04	0	0	43	43

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 26	0	0	-6	-6
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	31	62
	TOTAL FOR CATEGORY 86	0	0	31	62
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-68	-68
	TOTAL FOR CATEGORY 88	0	0	-68	-68
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	31
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	4,548
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	4,548
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	1,105	1,105
5660	FURLOUGH LEAVE	0	0	-1,105	-1,105
5930	LONGEVITY PAY	0	0	425	500
	TOTAL FOR CATEGORY 01	0	0	425	500
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2	-2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	711	797
7255	B & G LEASE ASSESSMENT	0	0	53	54
	TOTAL FOR CATEGORY 04	0	0	763	850
80	**TRANSFER TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	-5,751	-5,751
	TOTAL FOR CATEGORY 80	0	0	-5,751	-5,751
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	431	447
7395	COST ALLOCATION - B	0	0	-416	-416
	TOTAL FOR CATEGORY 82	0	0	15	31

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	4,548	8,918
	TOTAL FOR CATEGORY 86	0	0	4,548	8,918
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	4,548
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-32
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-32
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	32	38
	TOTAL FOR CATEGORY 82	0	0	32	38
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-32	-70
	TOTAL FOR CATEGORY 86	0	0	-32	-70
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-32
E903	**TRANSFER BA 3833 TO BA 3813**				
	In an effort to better align the Division of Insurance's (DOI) mission to protect the rights of Nevada consumers in their experiences with the insurance industry and to ensure financial solvency of insurers licensed to operate in Nevada, and to effectively and efficiently manage the Division's budget; the DOI is proposing to transfer Budget Account 3833-Insurance Cost Stabilization into Budget Account 3813-Insurance Regulation.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	-24,195	-27,741
3722	PROPERTY AND CASUALTY ASSESS	0	0	-80,010	-80,010
4157	FINES	0	0	-12,500	-12,500
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	-116,705	-120,251
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-52,069	-54,267
5200	WORKERS COMPENSATION	0	0	-1,025	-1,072
5300	RETIREMENT	0	0	-13,408	-13,974
5400	PERSONNEL ASSESSMENT	0	0	-318	-331
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-83	-87
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,385	-1,444
5800	UNEMPLOYMENT COMPENSATION	0	0	-68	-71

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	-755	-786
5930	LONGEVITY PAY	0	0	-425	-500
	TOTAL FOR CATEGORY 01	0	0	-77,880	-80,876
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-1	-1
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,669	-4,755
7255	B & G LEASE ASSESSMENT	0	0	-53	-54
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
7296	EITS LONG DISTANCE CHARGES	0	0	-13	-13
	TOTAL FOR CATEGORY 04	0	0	-5,087	-5,174
10	**PROGRAM EXPENSES**				
7046	QUICK PRINT JOBS - CARSON CITY	0	0	-1,264	-1,264
7049	AGENCY PUBLICATION PRINT CHARGES	0	0	-3,003	-3,003
7285	POSTAGE - STATE MAILROOM	0	0	-865	-865
	TOTAL FOR CATEGORY 10	0	0	-5,132	-5,132
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-250	-250
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	-431	-447
	TOTAL FOR CATEGORY 82	0	0	-431	-447
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-27,741	-28,188
	TOTAL FOR CATEGORY 86	0	0	-27,741	-28,188
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-184	-184
	TOTAL FOR CATEGORY 88	0	0	-184	-184
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	-116,705	-120,251

E906 TRANSFERS BA 3833 TO BA 3813

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	32
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	0	32
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	-32	-38
	TOTAL FOR CATEGORY 82	0	0	-32	-38
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	32	70
	TOTAL FOR CATEGORY 86	0	0	32	70
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	0	32
	TOTAL REVENUES FOR BUDGET ACCOUNT 3833	86,816	107,237	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3833	86,816	107,237	0	0

Section B1: Summary by GL

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	57,709	21,384	0	0
2512	BALANCE FORWARD TO NEW YEAR	-21,384	0	0	0
3326	PRIOR YEAR ASSESSMENTS	0	200	0	0
3722	PROPERTY AND CASUALTY ASSESS	25,116	75,653	0	0
4157	FINES	25,375	10,000	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3833	86,816	107,237	0	0
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	46,927	40,041	0	0
5120	FURLOUGH ADJUSTMENT	-1,105	0	0	0
5200	WORKERS COMPENSATION	945	1,061	0	0
5300	RETIREMENT	12,350	10,311	0	0
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	123	0	0
5400	PERSONNEL ASSESSMENT	245	244	0	0
5500	GROUP INSURANCE	8,260	8,344	0	0
5660	FURLOUGH LEAVE	1,105	0	0	0
5700	PAYROLL ASSESSMENT	62	64	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,131	1,081	0	0
5800	UNEMPLOYMENT COMPENSATION	99	48	0	0
5840	MEDICARE	661	580	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-200	0	0
5930	LONGEVITY PAY	0	200	0	0
	TOTAL FOR CATEGORY 01	70,680	61,897	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	3	3	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2	0	0	0
7054	AG TORT CLAIM ASSESSMENT	120	121	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7110	NON-STATE OWNED OFFICE RENT	3,958	4,163	0	0
7255	B & G LEASE ASSESSMENT	0	47	0	0
7292	EITS VOICE MAIL	51	65	0	0
7295	EITS STATE PHONE LINE	134	163	0	0
7296	EITS LONG DISTANCE CHARGES	13	0	0	0
	TOTAL FOR CATEGORY 04	4,281	4,563	0	0
10	**PROGRAM EXPENSES**				
7020	OPERATING SUPPLIES	0	1	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7046	QUICK PRINT JOBS - CARSON CITY	1,264	0	0	0
7049	AGENCY PUBLICATION PRINT CHARGES	3,003	9,245	0	0
7285	POSTAGE - STATE MAILROOM	865	857	0	0
	TOTAL FOR CATEGORY 10	5,132	10,103	0	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	74	68	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	0	0
7556	EITS SECURITY ASSESSMENT	101	78	0	0
	TOTAL FOR CATEGORY 26	304	250	0	0
80	**TRANSFER TO DEPT OF B&I**				
7395	COST ALLOCATION - B	5,751	5,643	0	0
	TOTAL FOR CATEGORY 80	5,751	5,643	0	0
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	402	0	0
7395	COST ALLOCATION - B	416	0	0	0
	TOTAL FOR CATEGORY 82	416	402	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	24,195	0	0
	TOTAL FOR CATEGORY 86	0	24,195	0	0
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	252	184	0	0
	TOTAL FOR CATEGORY 88	252	184	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3833	86,816	107,237	0	0

Section A1: Line Item Detail by GL

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	100	100	100	100
2510	REVERSIONS	-100	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,059,324	3,035,654	2,812,578	2,516,104
2512	BALANCE FORWARD TO NEW YEAR	-3,035,654	0	0	0
3601	CREDIT UNION FEES	3,450	3,000	3,000	3,000
3602	BANK LICENSE FEES	23,100	16,050	12,600	12,600
3603	CHECK CASHING/DEF DEPOSIT REGIS	113,925	89,775	90,000	91,125
3604	TRUST COMPANY LICENSE FEES	28,925	9,000	21,000	21,000
3605	COLLECTION AGENCY LICENSE FEES	306,742	200,645	259,320	245,375
3607	FOREIGN CREDIT UNIONS	1,800	2,250	2,250	2,250
3608	FAMILY TRUST COMPANY	30,000	39,000	40,500	45,000
3609	SMALL LOAN COMPANY LICENSE FEE	25,950	16,500	24,000	26,250
3610	MONEY ORDER CO LICENSE FEES	25,701	18,900	22,200	23,100
3611	THRIFT COMPANY LICENSE FEES	4,500	3,000	3,000	3,000
3612	ASSESSMENT FEES	1,073,724	1,596,942	1,482,799	1,525,925
3613	UNIFORM DEBT MANAGEMENT SERVICES	45,000	31,500	52,500	54,000
3614	EXCHANGE FACILITATORS	0	2,000	0	1,000
3714	ATTORNEY GENERAL ASSESSMENT FEE	282,689	243,069	285,661	285,661
3730	EXAMINATION FEES	1,083,440	897,880	965,620	992,030
3853	RETURNED CHECK CHARGE	100	100	200	200
4052	BOOK AND PAMPHLET SALES	4,208	0	0	0
4157	FINES	54,500	8,000	8,000	8,000
4326	TREASURER'S INTEREST DISTRIB	4,679	2,732	2,732	2,732
4683	TRANSFER FROM PROGRAMS	5,639	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	3,141,742	6,216,097	6,088,060	5,858,452
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,469,135	1,620,601	1,765,435	1,819,903
5120	FURLOUGH ADJUSTMENT	-34,718	0	-34,718	-34,718
5200	WORKERS COMPENSATION	29,291	35,657	34,220	35,914
5300	RETIREMENT	229,135	267,704	268,344	276,584
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,190	0	0
5400	PERSONNEL ASSESSMENT	8,937	8,830	9,674	10,004
5500	GROUP INSURANCE	208,576	283,696	283,696	283,696
5660	FURLOUGH LEAVE	34,718	0	34,718	34,718
5700	PAYROLL ASSESSMENT	2,546	2,595	2,824	2,915
5750	RETIRED EMPLOYEES GROUP INSURANCE	35,424	43,756	46,961	48,411

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	3,168	1,941	2,300	2,373
5830	COMP TIME PAYOFF	818	0	818	818
5840	MEDICARE	20,980	23,495	25,595	26,394
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,250	0	0
5930	LONGEVITY PAY	0	1,250	0	0
5970	TERMINAL ANNUAL LEAVE PAY	13,204	0	13,204	13,204
	TOTAL FOR CATEGORY 01	2,021,214	2,291,465	2,453,071	2,520,216
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	299	1,269	299	299
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	102	0	102	102
6130	PUBLIC TRANS OUT-OF-STATE	0	45	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	25	49	25	25
6150	COMM AIR TRANS OUT-OF-STATE	411	463	411	411
	TOTAL FOR CATEGORY 02	837	1,826	837	837
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,999	6,507	8,999	8,999
6210	FS DAILY RENTAL IN-STATE	3,565	3,211	3,565	3,565
6215	NON-FS VEHICLE RENTAL IN-STATE	1,020	0	1,020	1,020
6240	PERSONAL VEHICLE IN-STATE	10,165	11,958	10,165	10,165
6250	COMM AIR TRANS IN-STATE	1,639	3,750	1,639	1,639
	TOTAL FOR CATEGORY 03	25,388	25,426	25,388	25,388
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,900	8,258	6,900	6,900
7022	OPERATING SUPPLIES-B	2,155	0	2,155	2,155
7030	FREIGHT CHARGES	37	19	37	37
7040	NON-STATE PRINTING SERVICES	565	60	565	565
7045	STATE PRINTING CHARGES	427	1,548	427	427
7050	EMPLOYEE BOND INSURANCE	93	92	91	91
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	52	0	52	52
7053	RISK MGT MISC INS POLICIES	0	5	0	0
7054	AG TORT CLAIM ASSESSMENT	4,093	4,093	4,093	4,093
705A	NON B&G - PROP. & CONT. INSURANCE	0	51	0	0
7060	CONTRACTS	164	192	164	164
7080	LEGAL AND COURT	0	10,780	0	0
7110	NON-STATE OWNED OFFICE RENT	135,961	134,691	135,961	135,961
7112	NON-STATE OWNED RENTAL MISC	490	0	490	490
7222	DATA PROCESSING SUPPLIES	0	1,513	0	0
7255	B & G LEASE ASSESSMENT	1,642	1,522	1,642	1,642
7285	POSTAGE - STATE MAILROOM	27,742	26,598	27,742	27,742

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	2,908	2,937	2,908	2,908
7296	EITS LONG DISTANCE CHARGES	1,840	2,340	1,840	1,840
7297	EITS 800 TOLL FREE CHARGES	59	50	59	59
7300	DUES AND REGISTRATIONS	25,291	19,442	25,291	25,291
7430	PROFESSIONAL SERVICES	0	3,000	0	0
7460	EQUIPMENT PURCHASES < $1,000	969	0	969	969
7750	NON EMPLOYEE IN-STATE TRAVEL	308	0	308	308
7980	OPERATING LEASE PAYMENTS	6,953	8,997	6,953	6,953
	TOTAL FOR CATEGORY 04	218,649	226,188	218,647	218,647
26	**INFORMATION SERVICES**				
7211	MSA PROGRAMMER CHARGES	46	0	46	46
7290	PHONE, FAX, COMMUNICATION LINE	6,883	9,289	6,883	6,883
7299	TELEPHONE & DATA WIRING	0	2,800	0	0
7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560
7533	EITS EMAIL SERVICE	2,560	2,592	2,560	2,560
7542	EITS SILVERNET ACCESS	4,772	5,502	4,772	4,772
7554	EITS INFRASTRUCTURE ASSESSMENT	4,397	3,546	3,546	3,546
7556	EITS SECURITY ASSESSMENT	3,453	2,663	2,663	2,663
7771	COMPUTER SOFTWARE <$5,000 - A	2,970	0	2,970	2,970
8371	COMPUTER HARDWARE <$5,000 - A	13,773	0	13,773	13,773
	TOTAL FOR CATEGORY 26	40,414	27,856	38,773	38,773
27	**LICENSING PROJECT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	19,877	24,510	19,877	19,877
7220	OTHER EDP COSTS (NON-EITS)	17,682	17,896	17,682	17,682
7511	EITS DATA BASE ADMINISTRATOR	127	2,508	127	127
7536	EITS SERVER HOSTING - BASIC	1,045	1,092	1,045	1,045
7545	EITS VPN SECURE LINK	95	95	95	95
	TOTAL FOR CATEGORY 27	38,826	46,101	38,826	38,826
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	9,851	16,765	9,851	9,851
6130	PUBLIC TRANS OUT-OF-STATE	837	1,079	837	837
6140	PERSONAL VEHICLE OUT-OF-STATE	178	779	178	178
6150	COMM AIR TRANS OUT-OF-STATE	8,513	15,256	8,513	8,513
7300	DUES AND REGISTRATIONS	5,470	2,265	5,470	5,470
7302	REGISTRATION FEES	0	4,025	0	0
7636	MISCELLANEOUS SERVICES - A	10	75	10	10
	TOTAL FOR CATEGORY 30	24,859	40,244	24,859	24,859
80	**TRANSFER TO B&I ADMINISTRATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7395	COST ALLOCATION - B	195,536	191,862	195,536	195,536
	TOTAL FOR CATEGORY 80	195,536	191,862	195,536	195,536
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	13,652	0	0
7395	COST ALLOCATION - B	14,153	0	14,153	14,153
9158	TRANSFERS-INTRAFUND	243,106	271,120	243,106	243,106
	TOTAL FOR CATEGORY 82	257,259	284,772	257,259	257,259
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,812,578	2,516,104	2,219,351
	TOTAL FOR CATEGORY 86	0	2,812,578	2,516,104	2,219,351
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,009	1,009	1,009	1,009
	TOTAL FOR CATEGORY 87	1,009	1,009	1,009	1,009
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	32,090	23,701	32,090	32,090
	TOTAL FOR CATEGORY 88	32,090	23,701	32,090	32,090
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	285,661	243,069	285,661	285,661
	TOTAL FOR CATEGORY 89	285,661	243,069	285,661	285,661
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,141,742	6,216,097	6,088,060	5,858,452
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	180,150
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	180,150
EXPENDITURE					
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-457	-457
7533	EITS EMAIL SERVICE	0	0	-247	-247
7542	EITS SILVERNET ACCESS	0	0	-4,772	-4,772
	TOTAL FOR CATEGORY 26	0	0	-5,476	-5,476
27	**LICENSING PROJECT**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-27	-27
7536	EITS SERVER HOSTING - BASIC	0	0	7	7

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	0	0	-1	-1
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	3,346	3,346
	TOTAL FOR CATEGORY 27	0	0	3,325	3,325
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	180,150	360,300
	TOTAL FOR CATEGORY 86	0	0	180,150	360,300
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-8,389	-8,389
	TOTAL FOR CATEGORY 88	0	0	-8,389	-8,389
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-169,610	-169,610
	TOTAL FOR CATEGORY 89	0	0	-169,610	-169,610
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	180,150
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-19,706
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-19,706
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	34,718	34,718
5660	FURLOUGH LEAVE	0	0	-34,718	-34,718
5830	COMP TIME PAYOFF	0	0	-818	-818
5930	LONGEVITY PAY	0	0	1,750	2,350
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-13,204	-13,204
	TOTAL FOR CATEGORY 01	0	0	-12,272	-11,672
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-122	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-39	0
6240	PERSONAL VEHICLE IN-STATE	0	0	-36	0
6250	COMM AIR TRANS IN-STATE	0	0	-638	0
	TOTAL FOR CATEGORY 03	0	0	-835	0
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-52	-52
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	46	46

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	56	56
7080	LEGAL AND COURT	0	0	10,780	10,780
7110	NON-STATE OWNED OFFICE RENT	0	0	-8,810	-5,823
7112	NON-STATE OWNED RENTAL MISC	0	0	-490	-490
7255	B & G LEASE ASSESSMENT	0	0	-205	-171
7300	DUES AND REGISTRATIONS	0	0	3,584	4,202
7460	EQUIPMENT PURCHASES < $1,000	0	0	-969	-969
7980	OPERATING LEASE PAYMENTS	0	0	2,259	2,259
	TOTAL FOR CATEGORY 04	0	0	6,199	9,838
26	**INFORMATION SERVICES**				
7211	MSA PROGRAMMER CHARGES	0	0	-46	-46
7290	PHONE, FAX, COMMUNICATION LINE	0	0	6,883	6,883
7533	EITS EMAIL SERVICE	0	0	278	278
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,970	-2,970
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-13,773	-13,773
	TOTAL FOR CATEGORY 26	0	0	-9,628	-9,628
27	**LICENSING PROJECT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	19,243	22,129
7511	EITS DATA BASE ADMINISTRATOR	0	0	2,408	2,408
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	9,500	9,500
	TOTAL FOR CATEGORY 27	0	0	31,151	34,037
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	965	965
7302	REGISTRATION FEES	0	0	650	650
	TOTAL FOR CATEGORY 30	0	0	1,615	1,615
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	2,974	5,715
	TOTAL FOR CATEGORY 80	0	0	2,974	5,715
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	14,655	15,211
7395	COST ALLOCATION - B	0	0	-14,153	-14,153
	TOTAL FOR CATEGORY 82	0	0	502	1,058
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-19,706	-50,669
	TOTAL FOR CATEGORY 86	0	0	-19,706	-50,669
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-19,706

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	13,340
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	13,340
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	-13,340	-12,970
	TOTAL FOR CATEGORY 80	0	0	-13,340	-12,970
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	13,340	26,310
	TOTAL FOR CATEGORY 86	0	0	13,340	26,310
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	13,340
M803	**COST ALLOCATION**				
	This request funds the Financial Institutions Division and Mortgage Lending Division Licensing Section Cost Allocation within the Department of Business and Industry (Budget Account 4681 Revenue General Ledger 4668).				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-48,824
	TOTAL REVENUES FOR DECISION UNIT M803	0	0	0	-48,824
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
9158	TRANSFERS-INTRAFUND	0	0	48,824	53,859
	TOTAL FOR CATEGORY 82	0	0	48,824	53,859
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-48,824	-102,683
	TOTAL FOR CATEGORY 86	0	0	-48,824	-102,683
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	0	-48,824
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** The funds will provide the means to travel to out of state conferences and meetings. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-11,734
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-11,734

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	7,064	7,064
6130	PUBLIC TRANS OUT-OF-STATE	0	0	710	710
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	299	299
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,661	3,661
	TOTAL FOR CATEGORY 02	0	0	11,734	11,734
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-11,734	-23,468
	TOTAL FOR CATEGORY 86	0	0	-11,734	-23,468
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-11,734
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** This request proposes the relocation of department staff to a centralized location in Las Vegas. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-216,556
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	-216,556
EXPENDITURE					
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,080	0
7022	OPERATING SUPPLIES-B	0	0	175	0
7045	STATE PRINTING CHARGES	0	0	6,070	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	43	85
7060	CONTRACTS	0	0	7,000	0
7110	NON-STATE OWNED OFFICE RENT	0	0	56,440	109,892
7255	B & G LEASE ASSESSMENT	0	0	638	1,242
7299	TELEPHONE & DATA WIRING	0	0	40,597	0
7430	PROFESSIONAL SERVICES	0	0	1,457	0
7635	MISCELLANEOUS SERVICES	0	0	633	0
	TOTAL FOR CATEGORY 04	0	0	114,133	111,219
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	102,423	0
	TOTAL FOR CATEGORY 05	0	0	102,423	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-216,556	-327,775
	TOTAL FOR CATEGORY 86	0	0	-216,556	-327,775

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	-216,556
E710	**EQUIPMENT REPLACEMENT**				
	Funds for computer replacement according to the EITS replacement schedule.				
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	6,270
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	34,919
	TOTAL FOR CATEGORY 26	0	0	0	41,189
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-41,189
	TOTAL FOR CATEGORY 86	0	0	0	-41,189
	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	-4,329
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-4,329
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	4,329	-8,280
	TOTAL FOR CATEGORY 80	0	0	4,329	-8,280
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,329	3,951
	TOTAL FOR CATEGORY 86	0	0	-4,329	3,951
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-4,329
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,088
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-1,088
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,088	1,298
	TOTAL FOR CATEGORY 82	0	0	1,088	1,298

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,088	-2,386
	TOTAL FOR CATEGORY 86	0	0	-1,088	-2,386
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-1,088
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	Pay increase for unclassified positions.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-27,798
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	0	-27,798
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	23,630	23,630
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	3,131	3,131
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	37	37
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	629	629
5800	UNEMPLOYMENT COMPENSATION	0	0	30	30
5840	MEDICARE	0	0	341	341
	TOTAL FOR CATEGORY 01	0	0	27,798	27,798
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS 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	-27,798	-55,596
	TOTAL FOR CATEGORY 86	0	0	-27,798	-55,596
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	0	-27,798
	TOTAL REVENUES FOR BUDGET ACCOUNT 3835	3,141,742	6,216,097	6,088,060	5,721,907
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3835	3,141,742	6,216,097	6,088,060	5,721,907

Section B1: Summary by GL

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	100	100	100	100
2510	REVERSIONS	-100	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,059,324	3,035,654	2,812,578	2,379,559
2512	BALANCE FORWARD TO NEW YEAR	-3,035,654	0	0	0
3601	CREDIT UNION FEES	3,450	3,000	3,000	3,000
3602	BANK LICENSE FEES	23,100	16,050	12,600	12,600
3603	CHECK CASHING/DEF DEPOSIT REGIS	113,925	89,775	90,000	91,125
3604	TRUST COMPANY LICENSE FEES	28,925	9,000	21,000	21,000
3605	COLLECTION AGENCY LICENSE FEES	306,742	200,645	259,320	245,375
3607	FOREIGN CREDIT UNIONS	1,800	2,250	2,250	2,250
3608	FAMILY TRUST COMPANY	30,000	39,000	40,500	45,000
3609	SMALL LOAN COMPANY LICENSE FEE	25,950	16,500	24,000	26,250
3610	MONEY ORDER CO LICENSE FEES	25,701	18,900	22,200	23,100
3611	THRIFT COMPANY LICENSE FEES	4,500	3,000	3,000	3,000
3612	ASSESSMENT FEES	1,073,724	1,596,942	1,482,799	1,525,925
3613	UNIFORM DEBT MANAGEMENT SERVICES	45,000	31,500	52,500	54,000
3614	EXCHANGE FACILITATORS	0	2,000	0	1,000
3714	ATTORNEY GENERAL ASSESSMENT FEE	282,689	243,069	285,661	285,661
3730	EXAMINATION FEES	1,083,440	897,880	965,620	992,030
3853	RETURNED CHECK CHARGE	100	100	200	200
4052	BOOK AND PAMPHLET SALES	4,208	0	0	0
4157	FINES	54,500	8,000	8,000	8,000
4326	TREASURER'S INTEREST DISTRIB	4,679	2,732	2,732	2,732
4683	TRANSFER FROM PROGRAMS	5,639	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3835	3,141,742	6,216,097	6,088,060	5,721,907
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,469,135	1,620,601	1,789,065	1,843,533
5120	FURLOUGH ADJUSTMENT	-34,718	0	0	0
5200	WORKERS COMPENSATION	29,291	35,657	34,220	35,914
5300	RETIREMENT	229,135	267,704	271,475	279,715
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,190	0	0
5400	PERSONNEL ASSESSMENT	8,937	8,830	9,674	10,004
5500	GROUP INSURANCE	208,576	283,696	283,696	283,696
5660	FURLOUGH LEAVE	34,718	0	0	0
5700	PAYROLL ASSESSMENT	2,546	2,595	2,861	2,952
5750	RETIRED EMPLOYEES GROUP INSURANCE	35,424	43,756	47,590	49,040
5800	UNEMPLOYMENT COMPENSATION	3,168	1,941	2,330	2,403

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5830	COMP TIME PAYOFF	818	0	0	0
5840	MEDICARE	20,980	23,495	25,936	26,735
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,250	0	0
5930	LONGEVITY PAY	0	1,250	1,750	2,350
5970	TERMINAL ANNUAL LEAVE PAY	13,204	0	0	0
	TOTAL FOR CATEGORY 01	2,021,214	2,291,465	2,468,597	2,536,342
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	299	1,269	7,363	7,363
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	102	0	102	102
6130	PUBLIC TRANS OUT-OF-STATE	0	45	710	710
6140	PERSONAL VEHICLE OUT-OF-STATE	25	49	324	324
6150	COMM AIR TRANS OUT-OF-STATE	411	463	4,072	4,072
	TOTAL FOR CATEGORY 02	837	1,826	12,571	12,571
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,999	6,507	8,877	8,999
6210	FS DAILY RENTAL IN-STATE	3,565	3,211	3,565	3,565
6215	NON-FS VEHICLE RENTAL IN-STATE	1,020	0	981	1,020
6240	PERSONAL VEHICLE IN-STATE	10,165	11,958	10,129	10,165
6250	COMM AIR TRANS IN-STATE	1,639	3,750	1,001	1,639
	TOTAL FOR CATEGORY 03	25,388	25,426	24,553	25,388
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,900	8,258	7,980	6,900
7022	OPERATING SUPPLIES-B	2,155	0	2,330	2,155
7030	FREIGHT CHARGES	37	19	37	37
7040	NON-STATE PRINTING SERVICES	565	60	565	565
7045	STATE PRINTING CHARGES	427	1,548	6,497	427
7050	EMPLOYEE BOND INSURANCE	93	92	91	91
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	52	0	0	0
7053	RISK MGT MISC INS POLICIES	0	5	0	0
7054	AG TORT CLAIM ASSESSMENT	4,093	4,093	4,093	4,093
705A	NON B&G - PROP. & CONT. INSURANCE	0	51	89	131
7060	CONTRACTS	164	192	7,220	220
7080	LEGAL AND COURT	0	10,780	10,780	10,780
7110	NON-STATE OWNED OFFICE RENT	135,961	134,691	183,591	240,030
7112	NON-STATE OWNED RENTAL MISC	490	0	0	0
7222	DATA PROCESSING SUPPLIES	0	1,513	0	0
7255	B & G LEASE ASSESSMENT	1,642	1,522	2,075	2,713
7285	POSTAGE - STATE MAILROOM	27,742	26,598	27,742	27,742
7290	PHONE, FAX, COMMUNICATION LINE	2,908	2,937	2,908	2,908

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	1,840	2,340	1,840	1,840
7297	EITS 800 TOLL FREE CHARGES	59	50	59	59
7299	TELEPHONE & DATA WIRING	0	0	40,597	0
7300	DUES AND REGISTRATIONS	25,291	19,442	28,875	29,493
7430	PROFESSIONAL SERVICES	0	3,000	1,457	0
7460	EQUIPMENT PURCHASES < $1,000	969	0	0	0
7635	MISCELLANEOUS SERVICES	0	0	633	0
7750	NON EMPLOYEE IN-STATE TRAVEL	308	0	308	308
7980	OPERATING LEASE PAYMENTS	6,953	8,997	9,212	9,212
	TOTAL FOR CATEGORY 04	218,649	226,188	338,979	339,704
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	102,423	0
	TOTAL FOR CATEGORY 05	0	0	102,423	0
26	**INFORMATION SERVICES**				
7211	MSA PROGRAMMER CHARGES	46	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	6,883	9,289	13,766	13,766
7299	TELEPHONE & DATA WIRING	0	2,800	0	0
7532	EITS WEB HOSTING	1,560	1,464	1,103	1,103
7533	EITS EMAIL SERVICE	2,560	2,592	2,591	2,591
7542	EITS SILVERNET ACCESS	4,772	5,502	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	4,397	3,546	3,546	3,546
7556	EITS SECURITY ASSESSMENT	3,453	2,663	2,663	2,663
7771	COMPUTER SOFTWARE <$5,000 - A	2,970	0	0	6,270
8371	COMPUTER HARDWARE <$5,000 - A	13,773	0	0	34,919
	TOTAL FOR CATEGORY 26	40,414	27,856	23,669	64,858
27	**LICENSING PROJECT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	19,877	24,510	39,120	42,006
7220	OTHER EDP COSTS (NON-EITS)	17,682	17,896	17,682	17,682
7511	EITS DATA BASE ADMINISTRATOR	127	2,508	2,508	2,508
7536	EITS SERVER HOSTING - BASIC	1,045	1,092	1,052	1,052
7545	EITS VPN SECURE LINK	95	95	94	94
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	12,846	12,846
	TOTAL FOR CATEGORY 27	38,826	46,101	73,302	76,188
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	9,851	16,765	9,851	9,851
6130	PUBLIC TRANS OUT-OF-STATE	837	1,079	837	837
6140	PERSONAL VEHICLE OUT-OF-STATE	178	779	178	178
6150	COMM AIR TRANS OUT-OF-STATE	8,513	15,256	8,513	8,513

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7300	DUES AND REGISTRATIONS	5,470	2,265	6,435	6,435
7302	REGISTRATION FEES	0	4,025	650	650
7636	MISCELLANEOUS SERVICES - A	10	75	10	10
	TOTAL FOR CATEGORY 30	24,859	40,244	26,474	26,474
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	195,536	191,862	189,499	180,001
	TOTAL FOR CATEGORY 80	195,536	191,862	189,499	180,001
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	13,652	15,743	16,509
7395	COST ALLOCATION - B	14,153	0	0	0
9158	TRANSFERS-INTRAFUND	243,106	271,120	291,930	296,965
	TOTAL FOR CATEGORY 82	257,259	284,772	307,673	313,474
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,812,578	2,379,559	2,006,146
	TOTAL FOR CATEGORY 86	0	2,812,578	2,379,559	2,006,146
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,009	1,009	1,009	1,009
	TOTAL FOR CATEGORY 87	1,009	1,009	1,009	1,009
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	32,090	23,701	23,701	23,701
	TOTAL FOR CATEGORY 88	32,090	23,701	23,701	23,701
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	285,661	243,069	116,051	116,051
	TOTAL FOR CATEGORY 89	285,661	243,069	116,051	116,051
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3835	3,141,742	6,216,097	6,088,060	5,721,907

Section A1: Line Item Detail by GL

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	15,129,367	14,658,081	13,257,369	12,889,974
2512	BALANCE FORWARD TO NEW YEAR	-14,658,081	0	0	0
3338	REAL PROPERTY TRANSFER TAX	4,664,239	3,757,557	5,000,000	5,200,000
3582	FEDERAL EMERGENCY SOLUTIONS GRANT	512,174	526,499	367,078	367,078
3583	FEDERAL GRANT-NFMCP	314,024	393,573	229,172	229,172
4326	TREASURER'S INTEREST DISTRIB	20,198	11,804	20,198	20,198
	TOTAL REVENUES FOR DECISION UNIT B000	5,981,921	19,347,514	18,873,817	18,706,422
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	58,598	57,783	60,202	59,972
5120	FURLOUGH ADJUSTMENT	-1,380	0	-1,380	-1,380
5200	WORKERS COMPENSATION	1,038	1,037	984	1,037
5300	RETIREMENT	15,421	14,879	15,502	15,443
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	178	0	0
5400	PERSONNEL ASSESSMENT	364	352	367	366
5500	GROUP INSURANCE	8,260	8,344	8,344	8,344
5660	FURLOUGH LEAVE	1,380	0	1,380	1,380
5700	PAYROLL ASSESSMENT	92	92	96	96
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,413	1,560	1,601	1,595
5800	UNEMPLOYMENT COMPENSATION	124	69	78	78
5840	MEDICARE	767	838	873	869
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,050	0	0
5930	LONGEVITY PAY	0	1,050	0	0
	TOTAL FOR CATEGORY 01	86,077	85,132	88,047	87,800
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	368	0	0
6210	FS DAILY RENTAL IN-STATE	51	314	51	51
6240	PERSONAL VEHICLE IN-STATE	0	53	0	0
6250	COMM AIR TRANS IN-STATE	0	300	0	0
	TOTAL FOR CATEGORY 03	51	1,035	51	51
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	489	0	0
7030	FREIGHT CHARGES	9	30	9	9
7040	NON-STATE PRINTING SERVICES	12	54	12	12
7050	EMPLOYEE BOND INSURANCE	3	3	3	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	3	3
7054	AG TORT CLAIM ASSESSMENT	120	121	120	120
7055	OTHER MISC INSURANCE POLICIES	0	67	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
7060	CONTRACTS	438	4,168	438	438
7080	LEGAL AND COURT	0	1,317	0	0
7090	EQUIPMENT REPAIR	14	0	14	14
7110	NON-STATE OWNED OFFICE RENT	6,940	5,933	6,940	6,940
7111	NON-STATE OWNED STORAGE RENT	0	144	0	0
7255	B & G LEASE ASSESSMENT	0	67	0	0
7285	POSTAGE - STATE MAILROOM	41	231	41	41
7290	PHONE, FAX, COMMUNICATION LINE	766	513	766	766
7296	EITS LONG DISTANCE CHARGES	159	127	159	159
7981	OPERATING LEASE PAYMENTS - A	788	681	788	788
	TOTAL FOR CATEGORY 04	9,293	13,948	9,293	9,293
09	**NFMCP OPERATING**				
6200	PER DIEM IN-STATE	203	0	203	203
6210	FS DAILY RENTAL IN-STATE	153	0	153	153
6240	PERSONAL VEHICLE IN-STATE	50	0	50	50
6250	COMM AIR TRANS IN-STATE	806	0	806	806
7030	FREIGHT CHARGES	16	52	16	16
7060	CONTRACTS	18,463	20,588	18,463	18,463
7750	NON EMPLOYEE IN-STATE TRAVEL	0	743	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	250	0	0
	TOTAL FOR CATEGORY 09	19,691	21,633	19,691	19,691
12	**ESG ADMINISTRATION**				
6210	FS DAILY RENTAL IN-STATE	83	0	83	83
6240	PERSONAL VEHICLE IN-STATE	22	0	22	22
7020	OPERATING SUPPLIES	154	3,114	154	154
7060	CONTRACTS	95	0	95	95
7120	ADVERTISING & PUBLIC RELATIONS	478	0	478	478
	TOTAL FOR CATEGORY 12	832	3,114	832	832
15	**LOAN DISBURSEMENTS**				
7060	CONTRACTS	10	0	10	10
8501	EXPENDITURES CARSON CITY CO	53,567	0	53,567	53,567
8502	EXPENDITURES CHURCHILL CO	6,244	9,481	6,244	6,244
8503	EXPENDITURES CLARK CO	1,207,516	2,347,101	1,207,516	1,207,516
8504	EXPENDITURES DOUGLAS CO	17,352	9,258	17,352	17,352
8505	EXPENDITURES ELKO CO	15,628	8,370	15,628	15,628

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8508	EXPENDITURES HUMBOLDT CO	14,163	16,996	14,163	14,163
8509	EXPENDITURES LANDER CO	0	9,754	0	0
8510	EXPENDITURES LINCOLN CO	0	178	0	0
8511	EXPENDITURES LYON CO	150,027	197,446	150,027	150,027
8512	EXPENDITURES MINERAL CO	5,217	8,087	5,217	5,217
8513	EXPENDITURES NYE CO	10,326	15,554	10,326	10,326
8516	EXPENDITURES WASHOE CO	18,930	0	18,930	18,930
8517	EXPENDITURES WHITE PINE CO	7,461	5,388	7,461	7,461
8525	EXPENDITURES CITY OF HENDERSON	636,882	457,035	636,882	636,882
8526	EXPENDITURES CITY OF LAS VEGAS	978,237	740,099	978,237	978,237
8529	EXPENDITURES CITY OF RENO	287,018	317,002	287,018	287,018
8787	AID TO NON-PROFIT ORGS-G	1,540,402	733,904	1,540,402	1,540,402
	TOTAL FOR CATEGORY 15	4,948,980	4,875,653	4,948,980	4,948,980
16	**EMERGENCY SOLUTIONS GRANT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	231,382	0	0
8501	EXPENDITURES CARSON CITY CO	46,568	0	46,568	46,568
8502	EXPENDITURES CHURCHILL CO	29,478	14,756	29,478	29,478
8504	EXPENDITURES DOUGLAS CO	28,922	8,365	28,922	28,922
8505	EXPENDITURES ELKO CO	0	10,860	0	0
8508	EXPENDITURES HUMBOLDT CO	0	5,000	0	0
8511	EXPENDITURES LYON CO	63,118	11,718	63,118	63,118
8517	EXPENDITURES WHITE PINE CO	0	1,659	0	0
8529	EXPENDITURES CITY OF RENO	168,517	103,671	168,517	168,517
8780	AID TO NON-PROFIT ORGS	36,512	23,500	36,512	36,512
8781	AID TO NON-PROFIT ORGS-A	0	5,262	0	0
8782	AID TO NON-PROFIT ORGS-B	13,000	8,250	13,000	13,000
8783	AID TO NON-PROFIT ORGS-C	11,524	7,978	11,524	11,524
8785	AID TO NON-PROFIT ORGS-E	27,000	42,193	27,000	27,000
8786	AID TO NON-PROFIT ORGS-F	86,617	48,791	86,617	86,617
	TOTAL FOR CATEGORY 16	511,256	523,385	511,256	511,256
17	**NFMCP SUBGRANTEES**				
8575	AID TO GOVERNMENTAL UNITS-A	291,235	371,950	291,235	291,235
	TOTAL FOR CATEGORY 17	291,235	371,950	291,235	291,235
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	74	68	74	74
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104
7556	EITS SECURITY ASSESSMENT	101	78	78	78
	TOTAL FOR CATEGORY 26	352	297	304	304

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
79	**TRANSFER TO HOUSING**				
9158	TRANSFERS-INTRAFUND	98,812	175,000	98,812	98,812
	TOTAL FOR CATEGORY 79	98,812	175,000	98,812	98,812
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	5,751	5,643	5,751	5,751
	TOTAL FOR CATEGORY 80	5,751	5,643	5,751	5,751
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	402	0	0
7395	COST ALLOCATION - B	416	0	416	416
7397	COST ALLOCATION - D	7,104	8,660	7,104	7,104
	TOTAL FOR CATEGORY 82	7,520	9,062	7,520	7,520
84	**ENCUMBERED RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	9,548,443	11,431,177	11,431,177
	TOTAL FOR CATEGORY 84	0	9,548,443	11,431,177	11,431,177
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,708,926	1,458,797	1,291,649
	TOTAL FOR CATEGORY 86	0	3,708,926	1,458,797	1,291,649
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	18	18	18	18
	TOTAL FOR CATEGORY 87	18	18	18	18
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	2,053	4,275	2,053	2,053
	TOTAL FOR CATEGORY 88	2,053	4,275	2,053	2,053
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,981,921	19,347,514	18,873,817	18,706,422
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,216
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-2,216
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 26	0	0	-6	-6

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,216	-4,432
	TOTAL FOR CATEGORY 86	0	0	-2,216	-4,432
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	2,222	2,222
	TOTAL FOR CATEGORY 88	0	0	2,222	2,222
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-2,216
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-95,581
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-95,581
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	1,380	1,380
5660	FURLOUGH LEAVE	0	0	-1,380	-1,380
5930	LONGEVITY PAY	0	0	1,150	1,250
	TOTAL FOR CATEGORY 01	0	0	1,150	1,250
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,599	715
6210	FS DAILY RENTAL IN-STATE	0	0	401	161
6240	PERSONAL VEHICLE IN-STATE	0	0	404	126
6250	COMM AIR TRANS IN-STATE	0	0	570	570
	TOTAL FOR CATEGORY 03	0	0	3,974	1,572
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3	-3
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7060	CONTRACTS	0	0	-48	-48
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,824	-1,671
7255	B & G LEASE ASSESSMENT	0	0	58	60
	TOTAL FOR CATEGORY 04	0	0	-1,815	-1,660
09	**NFMCP OPERATING**				
6200	PER DIEM IN-STATE	0	0	-203	-203
6210	FS DAILY RENTAL IN-STATE	0	0	-152	-152
6240	PERSONAL VEHICLE IN-STATE	0	0	-49	-49

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	0	0	-806	-806
7060	CONTRACTS	0	0	-3,203	-3,203
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	1,000	1,000
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	226	226
	TOTAL FOR CATEGORY 09	0	0	-3,187	-3,187
10	**HOUSING DATABASE ADMIN**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7110	NON-STATE OWNED OFFICE RENT	0	0	4,613	4,751
7255	B & G LEASE ASSESSMENT	0	0	52	54
	TOTAL FOR CATEGORY 10	0	0	4,667	4,807
12	**ESG ADMINISTRATION**				
6100	PER DIEM OUT-OF-STATE	0	0	634	1,988
6130	PUBLIC TRANS OUT-OF-STATE	0	0	80	160
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	87	188
6150	COMM AIR TRANS OUT-OF-STATE	0	0	700	1,872
6200	PER DIEM IN-STATE	0	0	2,273	2,112
6210	FS DAILY RENTAL IN-STATE	0	0	615	615
6240	PERSONAL VEHICLE IN-STATE	0	0	436	411
6250	COMM AIR TRANS IN-STATE	0	0	456	456
7060	CONTRACTS	0	0	-95	-95
7302	REGISTRATION FEES	0	0	0	550
	TOTAL FOR CATEGORY 12	0	0	5,186	8,257
15	**LOAN DISBURSEMENTS**				
7060	CONTRACTS	0	0	-10	-10
8503	EXPENDITURES CLARK CO	0	0	188,273	338,273
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	31,379	56,379
8529	EXPENDITURES CITY OF RENO	0	0	31,378	56,378
	TOTAL FOR CATEGORY 15	0	0	251,020	451,020
16	**EMERGENCY SOLUTIONS GRANT**				
8501	EXPENDITURES CARSON CITY CO	0	0	-12,373	-12,373
8502	EXPENDITURES CHURCHILL CO	0	0	-10,178	-10,178
8504	EXPENDITURES DOUGLAS CO	0	0	-20,922	-20,922
8511	EXPENDITURES LYON CO	0	0	-1,118	-1,118
8529	EXPENDITURES CITY OF RENO	0	0	-88,676	-91,747
8780	AID TO NON-PROFIT ORGS	0	0	-3,012	-3,012
8782	AID TO NON-PROFIT ORGS-B	0	0	-1,000	-1,000
8783	AID TO NON-PROFIT ORGS-C	0	0	-1,524	-1,524
8786	AID TO NON-PROFIT ORGS-F	0	0	-11,393	-11,393

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 16	0	0	-150,196	-153,267
17	**NFMCP SUBGRANTEES**				
8575	AID TO GOVERNMENTAL UNITS-A	0	0	-78,567	-78,567
	TOTAL FOR CATEGORY 17	0	0	-78,567	-78,567
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	1	0
	TOTAL FOR CATEGORY 26	0	0	1	0
79	**TRANSFER TO HOUSING**				
9158	TRANSFERS-INTRAFUND	0	0	76,188	76,188
	TOTAL FOR CATEGORY 79	0	0	76,188	76,188
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	-5,751	-5,751
	TOTAL FOR CATEGORY 80	0	0	-5,751	-5,751
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	431	447
7395	COST ALLOCATION - B	0	0	-416	-416
7397	COST ALLOCATION - D	0	0	-7,104	-7,104
	TOTAL FOR CATEGORY 82	0	0	-7,089	-7,073
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-95,581	-389,170
	TOTAL FOR CATEGORY 86	0	0	-95,581	-389,170
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-95,581
M804	**COST ALLOCATION**				
	Internal division cost allocation,				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-18,199
	TOTAL REVENUES FOR DECISION UNIT M804	0	0	0	-18,199
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7397	COST ALLOCATION - D	0	0	18,199	17,773
	TOTAL FOR CATEGORY 82	0	0	18,199	17,773
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-18,199	-35,972

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	0	-18,199	-35,972
	TOTAL EXPENDITURES FOR DECISION UNIT M804	0	0	0	-18,199
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Relocation of Carson City office.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,652
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-1,652
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	500	0
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,152	0
	TOTAL FOR CATEGORY 04	0	0	1,652	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,652	-1,652
	TOTAL FOR CATEGORY 86	0	0	-1,652	-1,652
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-1,652
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-32
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-32
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	32	38
	TOTAL FOR CATEGORY 82	0	0	32	38
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-32	-70
	TOTAL FOR CATEGORY 86	0	0	-32	-70
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-32
E900	**TRANSFER ECONOMIST TO 3838**				
	This decision unit transfers position control number 0038, Economist 3, in from budget account 3841.				
REVENUE					
00	**REVENUE**				
4683	TRANSFER FROM PROGRAMS	0	0	122,532	141,213

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	122,532	141,213
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	34,507	47,498
5200	WORKERS COMPENSATION	0	0	994	1,067
5300	RETIREMENT	0	0	8,886	12,231
5400	PERSONNEL ASSESSMENT	0	0	210	290
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	55	76
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	918	1,263
5800	UNEMPLOYMENT COMPENSATION	0	0	45	62
5840	MEDICARE	0	0	500	689
	TOTAL FOR CATEGORY 01	0	0	52,373	71,520
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	7,391	7,664
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7120	ADVERTISING & PUBLIC RELATIONS	0	0	2,908	5,440
	TOTAL FOR CATEGORY 04	0	0	10,422	13,227
10	**HOUSING DATABASE ADMIN**				
6100	PER DIEM OUT-OF-STATE	0	0	1,431	0
6130	PUBLIC TRANS OUT-OF-STATE	0	0	80	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	87	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,168	0
6200	PER DIEM IN-STATE	0	0	681	692
6210	FS DAILY RENTAL IN-STATE	0	0	161	161
6240	PERSONAL VEHICLE IN-STATE	0	0	93	92
6250	COMM AIR TRANS IN-STATE	0	0	912	912
702D	OPERATING SUPPLIES-M	0	0	150	150
7045	STATE PRINTING CHARGES	0	0	3,000	3,000
7060	CONTRACTS	0	0	46,200	46,200
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,800	2,800
7090	EQUIPMENT REPAIR	0	0	22	22
7250	B & G EXTRA SERVICES	0	0	443	443
7290	PHONE, FAX, COMMUNICATION LINE	0	0	793	793
7294	CONFERENCE CALL CHARGES	0	0	19	19
7296	EITS LONG DISTANCE CHARGES	0	0	180	180
7302	REGISTRATION FEES	0	0	515	0
7981	OPERATING LEASE PAYMENTS - A	0	0	820	820

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 10	0	0	59,555	56,284
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	122,532	141,213
	TOTAL REVENUES FOR BUDGET ACCOUNT 3838	5,981,921	19,347,514	18,996,349	18,729,955
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3838	5,981,921	19,347,514	18,996,349	18,729,955

Section B1: Summary by GL

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	15,129,367	14,658,081	13,257,369	12,772,294
2512	BALANCE FORWARD TO NEW YEAR	-14,658,081	0	0	0
3338	REAL PROPERTY TRANSFER TAX	4,664,239	3,757,557	5,000,000	5,200,000
3582	FEDERAL EMERGENCY SOLUTIONS GRANT	512,174	526,499	367,078	367,078
3583	FEDERAL GRANT-NFMCP	314,024	393,573	229,172	229,172
4326	TREASURER'S INTEREST DISTRIB	20,198	11,804	20,198	20,198
4683	TRANSFER FROM PROGRAMS	0	0	122,532	141,213
	TOTAL REVENUES FOR BUDGET ACCOUNT 3838	5,981,921	19,347,514	18,996,349	18,729,955
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	58,598	57,783	94,709	107,470
5120	FURLOUGH ADJUSTMENT	-1,380	0	0	0
5200	WORKERS COMPENSATION	1,038	1,037	1,978	2,104
5300	RETIREMENT	15,421	14,879	24,388	27,674
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	178	0	0
5400	PERSONNEL ASSESSMENT	364	352	577	656
5500	GROUP INSURANCE	8,260	8,344	14,602	16,688
5660	FURLOUGH LEAVE	1,380	0	0	0
5700	PAYROLL ASSESSMENT	92	92	151	172
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,413	1,560	2,519	2,858
5800	UNEMPLOYMENT COMPENSATION	124	69	123	140
5840	MEDICARE	767	838	1,373	1,558
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,050	0	0
5930	LONGEVITY PAY	0	1,050	1,150	1,250
	TOTAL FOR CATEGORY 01	86,077	85,132	141,570	160,570
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	368	2,599	715
6210	FS DAILY RENTAL IN-STATE	51	314	452	212
6240	PERSONAL VEHICLE IN-STATE	0	53	404	126
6250	COMM AIR TRANS IN-STATE	0	300	570	570
	TOTAL FOR CATEGORY 03	51	1,035	4,025	1,623
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	489	7,391	7,664
7030	FREIGHT CHARGES	9	30	9	9
7040	NON-STATE PRINTING SERVICES	12	54	12	12
7050	EMPLOYEE BOND INSURANCE	3	3	6	6

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	0	0
7054	AG TORT CLAIM ASSESSMENT	120	121	240	240
7055	OTHER MISC INSURANCE POLICIES	0	67	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	2	2
7060	CONTRACTS	438	4,168	890	390
7080	LEGAL AND COURT	0	1,317	0	0
7090	EQUIPMENT REPAIR	14	0	14	14
7110	NON-STATE OWNED OFFICE RENT	6,940	5,933	5,116	5,269
7111	NON-STATE OWNED STORAGE RENT	0	144	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	0	2,908	5,440
7255	B & G LEASE ASSESSMENT	0	67	58	60
7285	POSTAGE - STATE MAILROOM	41	231	41	41
7290	PHONE, FAX, COMMUNICATION LINE	766	513	1,918	766
7296	EITS LONG DISTANCE CHARGES	159	127	159	159
7981	OPERATING LEASE PAYMENTS - A	788	681	788	788
	TOTAL FOR CATEGORY 04	9,293	13,948	19,552	20,860
09	**NFMCP OPERATING**				
6200	PER DIEM IN-STATE	203	0	0	0
6210	FS DAILY RENTAL IN-STATE	153	0	1	1
6240	PERSONAL VEHICLE IN-STATE	50	0	1	1
6250	COMM AIR TRANS IN-STATE	806	0	0	0
7030	FREIGHT CHARGES	16	52	16	16
7060	CONTRACTS	18,463	20,588	15,260	15,260
7750	NON EMPLOYEE IN-STATE TRAVEL	0	743	1,000	1,000
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	250	226	226
	TOTAL FOR CATEGORY 09	19,691	21,633	16,504	16,504
10	**HOUSING DATABASE ADMIN**				
6100	PER DIEM OUT-OF-STATE	0	0	1,431	0
6130	PUBLIC TRANS OUT-OF-STATE	0	0	80	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	87	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,168	0
6200	PER DIEM IN-STATE	0	0	681	692
6210	FS DAILY RENTAL IN-STATE	0	0	161	161
6240	PERSONAL VEHICLE IN-STATE	0	0	93	92
6250	COMM AIR TRANS IN-STATE	0	0	912	912
702D	OPERATING SUPPLIES-M	0	0	150	150
7045	STATE PRINTING CHARGES	0	0	3,000	3,000
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7060	CONTRACTS	0	0	46,200	46,200
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,800	2,800

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7090	EQUIPMENT REPAIR	0	0	22	22
7110	NON-STATE OWNED OFFICE RENT	0	0	4,613	4,751
7250	B & G EXTRA SERVICES	0	0	443	443
7255	B & G LEASE ASSESSMENT	0	0	52	54
7290	PHONE, FAX, COMMUNICATION LINE	0	0	793	793
7294	CONFERENCE CALL CHARGES	0	0	19	19
7296	EITS LONG DISTANCE CHARGES	0	0	180	180
7302	REGISTRATION FEES	0	0	515	0
7981	OPERATING LEASE PAYMENTS - A	0	0	820	820
	TOTAL FOR CATEGORY 10	0	0	64,222	61,091
12	**ESG ADMINISTRATION**				
6100	PER DIEM OUT-OF-STATE	0	0	634	1,988
6130	PUBLIC TRANS OUT-OF-STATE	0	0	80	160
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	87	188
6150	COMM AIR TRANS OUT-OF-STATE	0	0	700	1,872
6200	PER DIEM IN-STATE	0	0	2,273	2,112
6210	FS DAILY RENTAL IN-STATE	83	0	698	698
6240	PERSONAL VEHICLE IN-STATE	22	0	458	433
6250	COMM AIR TRANS IN-STATE	0	0	456	456
7020	OPERATING SUPPLIES	154	3,114	154	154
7060	CONTRACTS	95	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	478	0	478	478
7302	REGISTRATION FEES	0	0	0	550
	TOTAL FOR CATEGORY 12	832	3,114	6,018	9,089
15	**LOAN DISBURSEMENTS**				
7060	CONTRACTS	10	0	0	0
8501	EXPENDITURES CARSON CITY CO	53,567	0	53,567	53,567
8502	EXPENDITURES CHURCHILL CO	6,244	9,481	6,244	6,244
8503	EXPENDITURES CLARK CO	1,207,516	2,347,101	1,395,789	1,545,789
8504	EXPENDITURES DOUGLAS CO	17,352	9,258	17,352	17,352
8505	EXPENDITURES ELKO CO	15,628	8,370	15,628	15,628
8508	EXPENDITURES HUMBOLDT CO	14,163	16,996	14,163	14,163
8509	EXPENDITURES LANDER CO	0	9,754	0	0
8510	EXPENDITURES LINCOLN CO	0	178	0	0
8511	EXPENDITURES LYON CO	150,027	197,446	150,027	150,027
8512	EXPENDITURES MINERAL CO	5,217	8,087	5,217	5,217
8513	EXPENDITURES NYE CO	10,326	15,554	10,326	10,326
8516	EXPENDITURES WASHOE CO	18,930	0	18,930	18,930
8517	EXPENDITURES WHITE PINE CO	7,461	5,388	7,461	7,461
8525	EXPENDITURES CITY OF HENDERSON	636,882	457,035	636,882	636,882

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8526	EXPENDITURES CITY OF LAS VEGAS	978,237	740,099	1,009,616	1,034,616
8529	EXPENDITURES CITY OF RENO	287,018	317,002	318,396	343,396
8787	AID TO NON-PROFIT ORGS-G	1,540,402	733,904	1,540,402	1,540,402
	TOTAL FOR CATEGORY 15	4,948,980	4,875,653	5,200,000	5,400,000
16	**EMERGENCY SOLUTIONS GRANT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	231,382	0	0
8501	EXPENDITURES CARSON CITY CO	46,568	0	34,195	34,195
8502	EXPENDITURES CHURCHILL CO	29,478	14,756	19,300	19,300
8504	EXPENDITURES DOUGLAS CO	28,922	8,365	8,000	8,000
8505	EXPENDITURES ELKO CO	0	10,860	0	0
8508	EXPENDITURES HUMBOLDT CO	0	5,000	0	0
8511	EXPENDITURES LYON CO	63,118	11,718	62,000	62,000
8517	EXPENDITURES WHITE PINE CO	0	1,659	0	0
8529	EXPENDITURES CITY OF RENO	168,517	103,671	79,841	76,770
8780	AID TO NON-PROFIT ORGS	36,512	23,500	33,500	33,500
8781	AID TO NON-PROFIT ORGS-A	0	5,262	0	0
8782	AID TO NON-PROFIT ORGS-B	13,000	8,250	12,000	12,000
8783	AID TO NON-PROFIT ORGS-C	11,524	7,978	10,000	10,000
8785	AID TO NON-PROFIT ORGS-E	27,000	42,193	27,000	27,000
8786	AID TO NON-PROFIT ORGS-F	86,617	48,791	75,224	75,224
	TOTAL FOR CATEGORY 16	511,256	523,385	361,060	357,989
17	**NFMCP SUBGRANTEES**				
8575	AID TO GOVERNMENTAL UNITS-A	291,235	371,950	212,668	212,668
	TOTAL FOR CATEGORY 17	291,235	371,950	212,668	212,668
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	74	68	69	68
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	208	208
7556	EITS SECURITY ASSESSMENT	101	78	156	156
	TOTAL FOR CATEGORY 26	352	297	481	480
79	**TRANSFER TO HOUSING**				
9158	TRANSFERS-INTRAFUND	98,812	175,000	175,000	175,000
	TOTAL FOR CATEGORY 79	98,812	175,000	175,000	175,000
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	5,751	5,643	0	0
	TOTAL FOR CATEGORY 80	5,751	5,643	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	402	463	485
7395	COST ALLOCATION - B	416	0	0	0
7397	COST ALLOCATION - D	7,104	8,660	18,199	17,773
	TOTAL FOR CATEGORY 82	7,520	9,062	18,662	18,258
84	**ENCUMBERED RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	9,548,443	11,431,177	11,431,177
	TOTAL FOR CATEGORY 84	0	9,548,443	11,431,177	11,431,177
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,708,926	1,341,117	860,353
	TOTAL FOR CATEGORY 86	0	3,708,926	1,341,117	860,353
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	18	18	18	18
	TOTAL FOR CATEGORY 87	18	18	18	18
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	2,053	4,275	4,275	4,275
	TOTAL FOR CATEGORY 88	2,053	4,275	4,275	4,275
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3838	5,981,921	19,347,514	18,996,349	18,729,955

Section A1: Line Item Detail by GL

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	129,098	129,098	89,574
2512	BALANCE FORWARD TO NEW YEAR	-129,098	0	0	0
3580	NSP	726,116	0	1,996,715	1,996,715
3581	NSP3	1,937,243	0	72,120	72,120
4201	PROGRAM INCOME	174,098	0	600,000	600,000
	TOTAL REVENUES FOR DECISION UNIT B000	2,708,359	129,098	2,797,933	2,758,409
EXPENDITURE					
11	**NSP3 ADMINISTRATION**				
6200	PER DIEM IN-STATE	572	0	572	572
6210	FS DAILY RENTAL IN-STATE	175	0	175	175
6250	COMM AIR TRANS IN-STATE	408	0	408	408
7030	FREIGHT CHARGES	7	0	7	7
	TOTAL FOR CATEGORY 11	1,162	0	1,162	1,162
16	**NSP SUBGRANTEES**				
8526	EXPENDITURES CITY OF LAS VEGAS	365,636	0	365,636	365,636
8529	EXPENDITURES CITY OF RENO	360,480	0	360,480	360,480
	TOTAL FOR CATEGORY 16	726,116	0	726,116	726,116
18	**NSP3 SUBGRANTEES**				
8511	EXPENDITURES LYON CO	4,644	0	4,644	4,644
8516	EXPENDITURES WASHOE CO	384,000	0	384,000	384,000
8752	AID TO PRIVATE ORGANIZATIONS-B	350	0	350	350
8787	AID TO NON-PROFIT ORGS-G	1,592,069	0	1,592,069	1,592,069
	TOTAL FOR CATEGORY 18	1,981,063	0	1,981,063	1,981,063
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	129,098	89,574	50,050
	TOTAL FOR CATEGORY 86	0	129,098	89,574	50,050
87	**PURCHASING ASSESSMENT**				
7000	OPERATING	0	-18	0	0
7393	PURCHASING ASSESSMENT	18	18	18	18
	TOTAL FOR CATEGORY 87	18	0	18	18
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,708,359	129,098	2,797,933	2,758,409
M150	**ADJUSTMENTS TO BASE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	38,770
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	38,770
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	392	392
	TOTAL FOR CATEGORY 03	0	0	392	392
11	**NSP3 ADMINISTRATION**				
6100	PER DIEM OUT-OF-STATE	0	0	905	905
6130	PUBLIC TRANS OUT-OF-STATE	0	0	120	120
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	75	75
6150	COMM AIR TRANS OUT-OF-STATE	0	0	999	999
6240	PERSONAL VEHICLE IN-STATE	0	0	61	61
6250	COMM AIR TRANS IN-STATE	0	0	395	395
7080	LEGAL AND COURT	0	0	240	240
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	797	797
	TOTAL FOR CATEGORY 11	0	0	3,592	3,592
16	**NSP SUBGRANTEES**				
8503	EXPENDITURES CLARK CO	0	0	2,296,305	2,296,305
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-365,636	-365,636
8529	EXPENDITURES CITY OF RENO	0	0	-360,480	-360,480
	TOTAL FOR CATEGORY 16	0	0	1,570,189	1,570,189
18	**NSP3 SUBGRANTEES**				
8511	EXPENDITURES LYON CO	0	0	179,416	179,416
8513	EXPENDITURES NYE CO	0	0	184,060	184,060
8516	EXPENDITURES WASHOE CO	0	0	-384,000	-384,000
8752	AID TO PRIVATE ORGANIZATIONS-B	0	0	-350	-350
8787	AID TO NON-PROFIT ORGS-G	0	0	-1,592,069	-1,592,069
	TOTAL FOR CATEGORY 18	0	0	-1,612,943	-1,612,943
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	38,770	77,540
	TOTAL FOR CATEGORY 86	0	0	38,770	77,540
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	38,770
	TOTAL REVENUES FOR BUDGET ACCOUNT 3839	2,708,359	129,098	2,797,933	2,797,179
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3839	2,708,359	129,098	2,797,933	2,797,179

Section B1: Summary by GL

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	129,098	129,098	128,344
2512	BALANCE FORWARD TO NEW YEAR	-129,098	0	0	0
3580	NSP	726,116	0	1,996,715	1,996,715
3581	NSP3	1,937,243	0	72,120	72,120
4201	PROGRAM INCOME	174,098	0	600,000	600,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3839	2,708,359	129,098	2,797,933	2,797,179
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	392	392
	TOTAL FOR CATEGORY 03	0	0	392	392
11	**NSP3 ADMINISTRATION**				
6100	PER DIEM OUT-OF-STATE	0	0	905	905
6130	PUBLIC TRANS OUT-OF-STATE	0	0	120	120
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	75	75
6150	COMM AIR TRANS OUT-OF-STATE	0	0	999	999
6200	PER DIEM IN-STATE	572	0	572	572
6210	FS DAILY RENTAL IN-STATE	175	0	175	175
6240	PERSONAL VEHICLE IN-STATE	0	0	61	61
6250	COMM AIR TRANS IN-STATE	408	0	803	803
7030	FREIGHT CHARGES	7	0	7	7
7080	LEGAL AND COURT	0	0	240	240
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	797	797
	TOTAL FOR CATEGORY 11	1,162	0	4,754	4,754
16	**NSP SUBGRANTEES**				
8503	EXPENDITURES CLARK CO	0	0	2,296,305	2,296,305
8526	EXPENDITURES CITY OF LAS VEGAS	365,636	0	0	0
8529	EXPENDITURES CITY OF RENO	360,480	0	0	0
	TOTAL FOR CATEGORY 16	726,116	0	2,296,305	2,296,305
18	**NSP3 SUBGRANTEES**				
8511	EXPENDITURES LYON CO	4,644	0	184,060	184,060
8513	EXPENDITURES NYE CO	0	0	184,060	184,060
8516	EXPENDITURES WASHOE CO	384,000	0	0	0
8752	AID TO PRIVATE ORGANIZATIONS-B	350	0	0	0
8787	AID TO NON-PROFIT ORGS-G	1,592,069	0	0	0
	TOTAL FOR CATEGORY 18	1,981,063	0	368,120	368,120

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	129,098	128,344	127,590
	TOTAL FOR CATEGORY 86	0	129,098	128,344	127,590
87	**PURCHASING ASSESSMENT**				
7000	OPERATING	0	-18	0	0
7393	PURCHASING ASSESSMENT	18	18	18	18
	TOTAL FOR CATEGORY 87	18	0	18	18
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3839	2,708,359	129,098	2,797,933	2,797,179

Section A1: Line Item Detail by GL

Budget Account: 3841 B&I - HOUSING DIVISION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	503,983	555,087	442,788	2,191,138
2512	BALANCE FORWARD TO NEW YEAR	-555,087	0	0	0
3580	FED HOME GRANT	4,772,041	3,000,000	3,000,000	3,000,000
3778	TAX CREDITS - APPLICATION FEES	823,923	619,804	678,645	678,645
3779	TAX CREDITS - AUDIT FEES	933,915	815,360	955,217	979,217
3845	COST OF ISSUANCE	1,663,123	4,800,000	5,345,000	5,290,000
3855	LOAN SERVICING	44,247	0	155,606	156,803
4235	COST ALLOCATION REIMBURSEMENT - F	15,613	17,320	66,451	64,750
4286	BOND PROGRAM INCOME	483,602	957,204	957,204	957,204
4331	INTEREST INCOME	64,845	59,467	59,467	59,467
4429	LOAN REPAYMENT	510,661	165,607	300,000	300,000
4683	TRANSFER FROM PROGRAMS	98,812	175,000	122,532	141,213
	TOTAL REVENUES FOR DECISION UNIT B000	9,359,678	11,164,849	12,082,910	13,818,437
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,340,000	1,600,265	1,746,554	1,779,197
5120	FURLOUGH ADJUSTMENT	-30,049	0	-30,049	-30,049
5200	WORKERS COMPENSATION	26,608	30,229	29,329	30,416
5300	RETIREMENT	242,007	304,343	285,461	290,118
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,496	0	0
5400	PERSONNEL ASSESSMENT	7,423	7,811	8,622	8,821
5500	GROUP INSURANCE	191,457	250,320	250,320	250,320
5660	FURLOUGH LEAVE	30,049	0	30,049	30,049
5700	PAYROLL ASSESSMENT	2,399	2,559	2,796	2,849
5750	RETIRED EMPLOYEES GROUP INSURANCE	32,304	43,205	46,462	47,327
5800	UNEMPLOYMENT COMPENSATION	2,887	1,923	2,270	2,311
5810	OVERTIME PAY	1,206	0	1,206	1,206
5840	MEDICARE	19,263	22,643	25,322	25,791
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-19,050	0	0
5930	LONGEVITY PAY	0	19,050	0	0
5960	TERMINAL SICK LEAVE PAY	16,986	0	16,986	16,986
5970	TERMINAL ANNUAL LEAVE PAY	23,542	0	23,542	23,542
	TOTAL FOR CATEGORY 01	1,906,082	2,266,794	2,438,870	2,478,884
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	6,282	0	6,282	6,282
6130	PUBLIC TRANS OUT-OF-STATE	212	0	212	212

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	101	0	101	101
6150	COMM AIR TRANS OUT-OF-STATE	4,410	0	4,410	4,410
	TOTAL FOR CATEGORY 02	11,005	0	11,005	11,005
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,036	500	1,036	1,036
6210	FS DAILY RENTAL IN-STATE	179	144	179	179
6240	PERSONAL VEHICLE IN-STATE	313	320	313	313
6250	COMM AIR TRANS IN-STATE	2,760	725	2,760	2,760
	TOTAL FOR CATEGORY 03	4,288	1,689	4,288	4,288
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	8,606	2,079	8,606	8,606
7022	OPERATING SUPPLIES-B	342	0	342	342
7030	FREIGHT CHARGES	292	153	292	292
7040	NON-STATE PRINTING SERVICES	862	959	862	862
7045	STATE PRINTING CHARGES	775	403	775	775
7050	EMPLOYEE BOND INSURANCE	73	77	78	78
7054	AG TORT CLAIM ASSESSMENT	3,253	3,494	3,493	3,493
7060	CONTRACTS	41,471	0	41,471	41,471
7080	LEGAL AND COURT	241	5,047	241	241
7090	EQUIPMENT REPAIR	548	74	548	548
7111	NON-STATE OWNED STORAGE RENT	2,475	0	2,475	2,475
7250	B & G EXTRA SERVICES	228	63	228	228
7255	B & G LEASE ASSESSMENT	2,188	0	2,188	2,188
7270	LATE FEES AND PENALTIES	37	0	37	37
7285	POSTAGE - STATE MAILROOM	3,480	0	3,480	3,480
7290	PHONE, FAX, COMMUNICATION LINE	98	0	98	98
7291	CELL PHONE/PAGER CHARGES	3,275	804	3,275	3,275
7294	CONFERENCE CALL CHARGES	47	29	47	47
7299	TELEPHONE & DATA WIRING	2,569	0	2,569	2,569
7302	REGISTRATION FEES	2,970	0	2,970	2,970
7370	PUBLICATIONS AND PERIODICALS	1,369	789	1,369	1,369
7430	PROFESSIONAL SERVICES	24,201	93,021	24,201	24,201
7637	NOTARY FEE APPLY OR RENEW	0	35	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,761	0	1,761	1,761
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	812	0	812	812
8241	NEW FURNISHINGS <$5,000 - A	2,292	0	2,292	2,292
8371	COMPUTER HARDWARE <$5,000 - A	1,025	0	1,025	1,025
	TOTAL FOR CATEGORY 04	105,290	107,027	105,535	105,535
10	**HOUSING DATABASE ADMIN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	949	0	0
6210	FS DAILY RENTAL IN-STATE	0	104	0	0
6240	PERSONAL VEHICLE IN-STATE	0	562	0	0
6250	COMM AIR TRANS IN-STATE	0	1,600	0	0
7020	OPERATING SUPPLIES	0	21	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7	0	7	7
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	0	0
7060	CONTRACTS	14,376	42,000	14,376	14,376
7073	SOFTWARE LICENSE/MNT CONTRACTS	389	0	389	389
7090	EQUIPMENT REPAIR	22	0	22	22
7110	NON-STATE OWNED OFFICE RENT	5,442	12,857	5,442	5,442
7111	NON-STATE OWNED STORAGE RENT	0	312	0	0
7250	B & G EXTRA SERVICES	443	0	443	443
7255	B & G LEASE ASSESSMENT	0	149	0	0
7290	PHONE, FAX, COMMUNICATION LINE	793	0	793	793
7294	CONFERENCE CALL CHARGES	19	0	19	19
7296	EITS LONG DISTANCE CHARGES	180	0	180	180
7771	COMPUTER SOFTWARE <$5,000 - A	1,649	0	1,649	1,649
7981	OPERATING LEASE PAYMENTS - A	820	1,218	820	820
8371	COMPUTER HARDWARE <$5,000 - A	1,508	0	1,508	1,508
	TOTAL FOR CATEGORY 10	25,648	59,779	25,648	25,648
14	**COST OF ISSUES-PROGRAM**				
6001	OTHER TRAVEL EXPENSES-A	0	100	0	0
6100	PER DIEM OUT-OF-STATE	2,245	3,483	2,245	2,245
6110	FS DAILY RENTAL OUT-OF-STATE	0	280	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	101	0	101	101
6130	PUBLIC TRANS OUT-OF-STATE	8	9	8	8
6140	PERSONAL VEHICLE OUT-OF-STATE	270	171	270	270
6150	COMM AIR TRANS OUT-OF-STATE	671	875	671	671
6200	PER DIEM IN-STATE	2,257	119	2,257	2,257
6210	FS DAILY RENTAL IN-STATE	595	0	595	595
6215	NON-FS VEHICLE RENTAL IN-STATE	81	0	81	81
6240	PERSONAL VEHICLE IN-STATE	373	167	373	373
6250	COMM AIR TRANS IN-STATE	3,515	332	3,515	3,515
7020	OPERATING SUPPLIES	656	5,454	656	656
7030	FREIGHT CHARGES	1,644	620	1,644	1,644
7040	NON-STATE PRINTING SERVICES	1,496	803	1,496	1,496
7045	STATE PRINTING CHARGES	338	2,377	338	338
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	37	0	37	37
7055	OTHER MISC INSURANCE POLICIES	0	557	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	37	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	351,161	26,509	351,161	351,161
7073	SOFTWARE LICENSE/MNT CONTRACTS	79,895	83,920	79,895	79,895
7080	LEGAL AND COURT	67,895	28,444	67,895	67,895
7090	EQUIPMENT REPAIR	631	611	631	631
7110	NON-STATE OWNED OFFICE RENT	101,347	100,503	101,347	101,347
7111	NON-STATE OWNED STORAGE RENT	0	1,032	0	0
7120	ADVERTISING & PUBLIC RELATIONS	936	0	936	936
7222	DATA PROCESSING SUPPLIES	0	135	0	0
7255	B & G LEASE ASSESSMENT	0	1,136	0	0
7285	POSTAGE - STATE MAILROOM	5,461	6,572	5,461	5,461
7290	PHONE, FAX, COMMUNICATION LINE	10,122	8,033	10,122	10,122
7291	CELL PHONE/PAGER CHARGES	0	2,598	0	0
7294	CONFERENCE CALL CHARGES	319	7	319	319
7295	EITS STATE PHONE LINE	83	0	83	83
7296	EITS LONG DISTANCE CHARGES	2,316	2,399	2,316	2,316
7297	EITS 800 TOLL FREE CHARGES	0	48	0	0
7301	MEMBERSHIP DUES	14,965	15,040	14,965	14,965
7302	REGISTRATION FEES	60	0	60	60
7370	PUBLICATIONS AND PERIODICALS	4,909	4,082	4,909	4,909
7405	CLIENT SERVICE PROVIDER PMTS-E	76	0	76	76
7430	PROFESSIONAL SERVICES	1,018,305	4,570,442	1,018,305	1,018,305
7750	NON EMPLOYEE IN-STATE TRAVEL	0	3,107	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	1,313	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,481	0	1,481	1,481
7981	OPERATING LEASE PAYMENTS - A	8,733	7,915	8,733	8,733
8241	NEW FURNISHINGS <$5,000 - A	2,929	0	2,929	2,929
8371	COMPUTER HARDWARE <$5,000 - A	1,924	0	1,924	1,924
	TOTAL FOR CATEGORY 14	1,687,835	4,879,230	1,687,835	1,687,835
15	**HOME PROGRAM ADMIN**				
6100	PER DIEM OUT-OF-STATE	0	1,526	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	80	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	108	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	955	0	0
6200	PER DIEM IN-STATE	1,720	1,280	1,720	1,720
6210	FS DAILY RENTAL IN-STATE	763	443	763	763
6215	NON-FS VEHICLE RENTAL IN-STATE	0	185	0	0
6240	PERSONAL VEHICLE IN-STATE	758	281	758	758
6250	COMM AIR TRANS IN-STATE	228	839	228	228
7020	OPERATING SUPPLIES	221	1,563	221	221
7022	OPERATING SUPPLIES-B	83	0	83	83
7030	FREIGHT CHARGES	141	75	141	141

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	12	126	12	12
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7	0	7	7
7055	OTHER MISC INSURANCE POLICIES	0	212	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	0	0
7060	CONTRACTS	1,801	6,467	1,801	1,801
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,461	13,535	7,461	7,461
7080	LEGAL AND COURT	0	2,649	0	0
7090	EQUIPMENT REPAIR	29	33	29	29
7110	NON-STATE OWNED OFFICE RENT	16,671	12,857	16,671	16,671
7111	NON-STATE OWNED STORAGE RENT	0	312	0	0
7120	ADVERTISING & PUBLIC RELATIONS	2,934	0	2,934	2,934
7255	B & G LEASE ASSESSMENT	0	145	0	0
7285	POSTAGE - STATE MAILROOM	1,559	1,957	1,559	1,559
7290	PHONE, FAX, COMMUNICATION LINE	1,628	1,623	1,628	1,628
7296	EITS LONG DISTANCE CHARGES	342	412	342	342
7301	MEMBERSHIP DUES	3,207	0	3,207	3,207
7302	REGISTRATION FEES	435	90	435	435
7771	COMPUTER SOFTWARE <$5,000 - A	897	0	897	897
7981	OPERATING LEASE PAYMENTS - A	1,444	1,604	1,444	1,444
8241	NEW FURNISHINGS <$5,000 - A	587	0	587	587
8371	COMPUTER HARDWARE <$5,000 - A	3,446	0	3,446	3,446
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	1,005,936	0	0
8503	EXPENDITURES CLARK CO	781,873	87,714	781,873	781,873
8505	EXPENDITURES ELKO CO	1,000	0	1,000	1,000
8525	EXPENDITURES CITY OF HENDERSON	380,098	10,000	380,098	380,098
8526	EXPENDITURES CITY OF LAS VEGAS	731,720	505,584	731,720	731,720
8529	EXPENDITURES CITY OF RENO	1,470,670	0	1,470,670	1,470,670
8751	AID TO PRIVATE ORGANIZATIONS-A	72,000	192,680	72,000	72,000
8752	AID TO PRIVATE ORGANIZATIONS-B	314,146	14,432	314,146	314,146
8787	AID TO NON-PROFIT ORGS-G	1,365,800	1,134,290	1,365,800	1,365,800
	TOTAL FOR CATEGORY 15	5,163,681	3,000,000	5,163,681	5,163,681
16	**TAX CREDIT PROGRAM**				
6100	PER DIEM OUT-OF-STATE	2,760	4,121	2,760	2,760
6110	FS DAILY RENTAL OUT-OF-STATE	0	131	0	0
6130	PUBLIC TRANS OUT-OF-STATE	45	109	45	45
6140	PERSONAL VEHICLE OUT-OF-STATE	131	131	131	131
6150	COMM AIR TRANS OUT-OF-STATE	1,517	1,405	1,517	1,517
6200	PER DIEM IN-STATE	4,867	7,430	4,867	4,867
6210	FS DAILY RENTAL IN-STATE	2,155	3,155	2,155	2,155
6215	NON-FS VEHICLE RENTAL IN-STATE	386	315	386	386
6240	PERSONAL VEHICLE IN-STATE	4,457	4,000	4,457	4,457

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	2,106	5,614	2,106	2,106
7020	OPERATING SUPPLIES	392	1,749	392	392
7030	FREIGHT CHARGES	261	255	261	261
7040	NON-STATE PRINTING SERVICES	239	217	239	239
7045	STATE PRINTING CHARGES	500	119	500	500
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13	0	13	13
7055	OTHER MISC INSURANCE POLICIES	0	145	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	13	0	0
7060	CONTRACTS	29,845	25,484	29,845	29,845
7073	SOFTWARE LICENSE/MNT CONTRACTS	27,383	16,975	27,383	27,383
7080	LEGAL AND COURT	12,906	39,910	12,906	12,906
7090	EQUIPMENT REPAIR	251	23	251	251
7110	NON-STATE OWNED OFFICE RENT	27,035	33,727	27,035	27,035
7111	NON-STATE OWNED STORAGE RENT	0	456	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	809	0	0
7222	DATA PROCESSING SUPPLIES	0	56	0	0
7255	B & G LEASE ASSESSMENT	0	381	0	0
7285	POSTAGE - STATE MAILROOM	1,560	1,749	1,560	1,560
7290	PHONE, FAX, COMMUNICATION LINE	2,706	2,984	2,706	2,706
7291	CELL PHONE/PAGER CHARGES	379	491	379	379
7294	CONFERENCE CALL CHARGES	125	129	125	125
7296	EITS LONG DISTANCE CHARGES	617	705	617	617
7301	MEMBERSHIP DUES	3,207	3,207	3,207	3,207
7302	REGISTRATION FEES	570	750	570	570
7304	DUES AND REGISTRATIONS-B	0	570	0	0
7405	CLIENT SERVICE PROVIDER PMTS-E	32	0	32	32
7430	PROFESSIONAL SERVICES	2,029	0	2,029	2,029
7637	NOTARY FEE APPLY OR RENEW	0	100	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	448	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,402	0	1,402	1,402
7981	OPERATING LEASE PAYMENTS - A	2,136	1,749	2,136	2,136
8371	COMPUTER HARDWARE <$5,000 - A	577	0	577	577
	TOTAL FOR CATEGORY 16	132,589	159,612	132,589	132,589
17	**LOAN SERVICING**				
6200	PER DIEM IN-STATE	222	0	222	222
6250	COMM AIR TRANS IN-STATE	380	0	380	380
7020	OPERATING SUPPLIES	2,797	0	2,797	2,797
7030	FREIGHT CHARGES	662	0	662	662
7040	NON-STATE PRINTING SERVICES	41	0	41	41
7045	STATE PRINTING CHARGES	233	0	233	233
7060	CONTRACTS	12,916	0	12,916	12,916

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	9,302	9,680	9,302	9,302
7090	EQUIPMENT REPAIR	109	0	109	109
7110	NON-STATE OWNED OFFICE RENT	4,418	0	4,418	4,418
7285	POSTAGE - STATE MAILROOM	1,170	0	1,170	1,170
7290	PHONE, FAX, COMMUNICATION LINE	483	0	483	483
7294	CONFERENCE CALL CHARGES	27	0	27	27
7296	EITS LONG DISTANCE CHARGES	93	0	93	93
7297	EITS 800 TOLL FREE CHARGES	602	0	602	602
7302	REGISTRATION FEES	923	0	923	923
7405	CLIENT SERVICE PROVIDER PMTS-E	15	0	15	15
7430	PROFESSIONAL SERVICES	8,421	0	8,421	8,421
7771	COMPUTER SOFTWARE <$5,000 - A	80	0	80	80
7981	OPERATING LEASE PAYMENTS - A	466	0	466	466
	TOTAL FOR CATEGORY 17	43,360	9,680	43,360	43,360
26	**INFORMATION SERVICES**				
7222	DATA PROCESSING SUPPLIES	0	121	0	0
7532	EITS WEB HOSTING	2,613	2,542	2,613	2,613
7533	EITS EMAIL SERVICE	2,261	1,544	2,261	2,261
7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386
7545	EITS VPN SECURE LINK	468	583	468	468
7554	EITS INFRASTRUCTURE ASSESSMENT	3,494	3,027	3,026	3,026
7556	EITS SECURITY ASSESSMENT	2,744	2,273	2,273	2,273
7771	COMPUTER SOFTWARE <$5,000 - A	18,211	3,984	18,211	18,211
8370	COMPUTER HARDWARE >$5,000	19,696	0	19,696	19,696
8371	COMPUTER HARDWARE <$5,000 - A	25,868	15,050	25,868	25,868
	TOTAL FOR CATEGORY 26	77,741	31,875	76,802	76,802
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	577	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	231	0	0
7302	REGISTRATION FEES	0	884	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	839	240	839	839
7370	PUBLICATIONS AND PERIODICALS	300	263	300	300
	TOTAL FOR CATEGORY 30	1,139	2,195	1,139	1,139
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	155,394	152,475	155,394	155,394
	TOTAL FOR CATEGORY 80	155,394	152,475	155,394	155,394
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	10,849	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7395	COST ALLOCATION - B	11,247	0	11,247	11,247
	TOTAL FOR CATEGORY 82	11,247	10,849	11,247	11,247
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	442,788	2,191,138	3,886,651
	TOTAL FOR CATEGORY 86	0	442,788	2,191,138	3,886,651
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	493	493	493	493
	TOTAL FOR CATEGORY 87	493	493	493	493
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	33,886	40,363	33,886	33,886
	TOTAL FOR CATEGORY 88	33,886	40,363	33,886	33,886
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,359,678	11,164,849	12,082,910	13,818,437
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,975
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-5,975
EXPENDITURE					
14	**COST OF ISSUES-PROGRAM**				
7295	EITS STATE PHONE LINE	0	0	29	29
	TOTAL FOR CATEGORY 14	0	0	29	29
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-697	-697
7533	EITS EMAIL SERVICE	0	0	-195	-195
7542	EITS SILVERNET ACCESS	0	0	365	365
7545	EITS VPN SECURE LINK	0	0	-4	-4
	TOTAL FOR CATEGORY 26	0	0	-531	-531
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,975	-11,950
	TOTAL FOR CATEGORY 86	0	0	-5,975	-11,950
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	6,477	6,477
	TOTAL FOR CATEGORY 88	0	0	6,477	6,477
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-5,975

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,452,003
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-1,452,003
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	30,049	30,049
5660	FURLOUGH LEAVE	0	0	-30,049	-30,049
5930	LONGEVITY PAY	0	0	7,550	8,500
5960	TERMINAL SICK LEAVE PAY	0	0	-16,986	-16,986
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-23,542	-23,542
	TOTAL FOR CATEGORY 01	0	0	-32,978	-32,028
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	271	271
6130	PUBLIC TRANS OUT-OF-STATE	0	0	320	320
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	26	26
6150	COMM AIR TRANS OUT-OF-STATE	0	0	368	368
7302	REGISTRATION FEES	0	0	1,300	1,300
	TOTAL FOR CATEGORY 02	0	0	2,285	2,285
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,896	2,896
6210	FS DAILY RENTAL IN-STATE	0	0	891	891
6240	PERSONAL VEHICLE IN-STATE	0	0	583	367
6250	COMM AIR TRANS IN-STATE	0	0	3,672	3,672
	TOTAL FOR CATEGORY 03	0	0	8,042	7,826
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	-41,325	-41,325
7111	NON-STATE OWNED STORAGE RENT	0	0	225	525
7120	ADVERTISING & PUBLIC RELATIONS	0	0	2,908	5,440
7255	B & G LEASE ASSESSMENT	0	0	-2,157	-2,154
7370	PUBLICATIONS AND PERIODICALS	0	0	0	-1,045
7430	PROFESSIONAL SERVICES	0	0	-24,201	-24,201
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-1,761	-1,761
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-812	-812
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,038	-792
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,025	-1,025

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	-67,110	-67,150
10	**HOUSING DATABASE ADMIN**				
6100	PER DIEM OUT-OF-STATE	0	0	1,431	0
6130	PUBLIC TRANS OUT-OF-STATE	0	0	80	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	87	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,168	0
6200	PER DIEM IN-STATE	0	0	681	692
6210	FS DAILY RENTAL IN-STATE	0	0	161	161
6240	PERSONAL VEHICLE IN-STATE	0	0	93	92
6250	COMM AIR TRANS IN-STATE	0	0	912	912
702D	OPERATING SUPPLIES-M	0	0	150	150
7045	STATE PRINTING CHARGES	0	0	3,000	3,000
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-7	-7
7060	CONTRACTS	0	0	31,824	31,824
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,411	2,411
7110	NON-STATE OWNED OFFICE RENT	0	0	-5,442	-5,442
7302	REGISTRATION FEES	0	0	515	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,649	-1,649
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,508	-1,508
	TOTAL FOR CATEGORY 10	0	0	33,907	30,636
14	**COST OF ISSUES-PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	0	2,796	2,619
6130	PUBLIC TRANS OUT-OF-STATE	0	0	139	51
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	56	19
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,933	2,881
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-37	-37
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	32	31
7060	CONTRACTS	0	0	-167,518	-165,518
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	48,673	48,673
7110	NON-STATE OWNED OFFICE RENT	0	0	-17,067	-15,195
7255	B & G LEASE ASSESSMENT	0	0	952	974
7295	EITS STATE PHONE LINE	0	0	51	51
7302	REGISTRATION FEES	0	0	3,175	3,259
7370	PUBLICATIONS AND PERIODICALS	0	0	-4,209	-4,209
7430	PROFESSIONAL SERVICES	0	0	3,697,995	3,697,995
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,481	-1,481
7981	OPERATING LEASE PAYMENTS - A	0	0	342	342
8241	NEW FURNISHINGS <$5,000 - A	0	0	-2,929	-2,929
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,924	-1,924
	TOTAL FOR CATEGORY 14	0	0	3,562,979	3,565,602

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
15	**HOME PROGRAM ADMIN**				
6100	PER DIEM OUT-OF-STATE	0	0	3,170	4,496
6130	PUBLIC TRANS OUT-OF-STATE	0	0	320	320
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	305	297
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,388	4,788
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-7	-7
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5	5
7060	CONTRACTS	0	0	-1,021	-1,021
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,615	-4,254
7255	B & G LEASE ASSESSMENT	0	0	136	140
7302	REGISTRATION FEES	0	0	475	475
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-897	-897
7981	OPERATING LEASE PAYMENTS - A	0	0	7	7
8241	NEW FURNISHINGS <$5,000 - A	0	0	-587	-587
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,446	-3,446
8503	EXPENDITURES CLARK CO	0	0	442,011	441,646
8529	EXPENDITURES CITY OF RENO	0	0	-1,247,626	-1,250,344
8787	AID TO NON-PROFIT ORGS-G	0	0	-1,365,800	-1,365,800
	TOTAL FOR CATEGORY 15	0	0	-2,174,181	-2,174,181
16	**TAX CREDIT PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	0	8,394	8,262
6130	PUBLIC TRANS OUT-OF-STATE	0	0	435	435
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	644	564
6150	COMM AIR TRANS OUT-OF-STATE	0	0	5,727	5,545
6200	PER DIEM IN-STATE	0	0	4,324	4,324
6210	FS DAILY RENTAL IN-STATE	0	0	2,647	2,647
6240	PERSONAL VEHICLE IN-STATE	0	0	3,258	3,258
6250	COMM AIR TRANS IN-STATE	0	0	336	336
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-13	-13
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	15	16
7060	CONTRACTS	0	0	-5,795	-5,795
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	9,540	0
7110	NON-STATE OWNED OFFICE RENT	0	0	19,491	20,390
7255	B & G LEASE ASSESSMENT	0	0	526	536
7302	REGISTRATION FEES	0	0	4,430	4,430
7304	DUES AND REGISTRATIONS-B	0	0	570	570
7430	PROFESSIONAL SERVICES	0	0	2,971	2,971
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,402	-1,402
7981	OPERATING LEASE PAYMENTS - A	0	0	4	4

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,375	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-577	-577
	TOTAL FOR CATEGORY 16	0	0	58,900	46,501
17	**LOAN SERVICING**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	7
7060	CONTRACTS	0	0	-3,706	-3,706
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	8,698	8,698
7110	NON-STATE OWNED OFFICE RENT	0	0	11,331	11,704
7255	B & G LEASE ASSESSMENT	0	0	178	182
7302	REGISTRATION FEES	0	0	-923	-923
7430	PROFESSIONAL SERVICES	0	0	-8,421	-8,421
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-80	-80
7981	OPERATING LEASE PAYMENTS - A	0	0	-466	-466
8241	NEW FURNISHINGS <$5,000 - A	0	0	600	0
	TOTAL FOR CATEGORY 17	0	0	7,218	6,995
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-19	-19
7545	EITS VPN SECURE LINK	0	0	8	8
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-18,211	-18,211
8370	COMPUTER HARDWARE >$5,000	0	0	-19,696	-19,696
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-25,868	-25,868
	TOTAL FOR CATEGORY 26	0	0	-63,786	-63,786
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	884	884
7370	PUBLICATIONS AND PERIODICALS	0	0	-300	-300
	TOTAL FOR CATEGORY 30	0	0	584	584
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	115,743	119,487
	TOTAL FOR CATEGORY 80	0	0	115,743	119,487
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	11,647	12,089
7395	COST ALLOCATION - B	0	0	-11,247	-11,247
	TOTAL FOR CATEGORY 82	0	0	400	842
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,452,003	-2,895,616
	TOTAL FOR CATEGORY 86	0	0	-1,452,003	-2,895,616

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-1,452,003
M800	**COST ALLOCATION**				
	]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	18,221
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	18,221
EXPENDITURE					
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	-18,221	-17,715
	TOTAL FOR CATEGORY 80	0	0	-18,221	-17,715
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	18,221	35,936
	TOTAL FOR CATEGORY 86	0	0	18,221	35,936
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	18,221
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Cost to relocation Carson City office.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-95,475
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-95,475
EXPENDITURE					
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	662	0
7022	OPERATING SUPPLIES-B	0	0	107	0
7045	STATE PRINTING CHARGES	0	0	3,720	0
7060	CONTRACTS	0	0	2,047	0
7299	TELEPHONE & DATA WIRING	0	0	24,882	0
7430	PROFESSIONAL SERVICES	0	0	893	0
7635	MISCELLANEOUS SERVICES	0	0	388	0
	TOTAL FOR CATEGORY 04	0	0	32,699	0
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	62,776	0
	TOTAL FOR CATEGORY 05	0	0	62,776	0
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-95,475	-95,475
	TOTAL FOR CATEGORY 86	0	0	-95,475	-95,475
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-95,475
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Establish funding for marketing and advertising.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-154,300
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-154,300
EXPENDITURE					
14	**COST OF ISSUES-PROGRAM**				
7120	ADVERTISING & PUBLIC RELATIONS	0	0	133,300	133,300
	TOTAL FOR CATEGORY 14	0	0	133,300	133,300
15	**HOME PROGRAM ADMIN**				
7120	ADVERTISING & PUBLIC RELATIONS	0	0	10,500	10,500
	TOTAL FOR CATEGORY 15	0	0	10,500	10,500
16	**TAX CREDIT PROGRAM**				
7120	ADVERTISING & PUBLIC RELATIONS	0	0	10,500	10,500
	TOTAL FOR CATEGORY 16	0	0	10,500	10,500
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-154,300	-308,600
	TOTAL FOR CATEGORY 86	0	0	-154,300	-308,600
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-154,300
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes the relocation of department staff to a centralized location in Las Vegas.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-68,841
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	-68,841
EXPENDITURE					
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	348	0
7022	OPERATING SUPPLIES-B	0	0	56	0
7045	STATE PRINTING CHARGES	0	0	1,958	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7299	TELEPHONE & DATA WIRING	0	0	13,096	0
	TOTAL FOR CATEGORY 04	0	0	15,458	0
14	**COST OF ISSUES-PROGRAM**				
7020	OPERATING SUPPLIES	0	0	418	0
7022	OPERATING SUPPLIES-B	0	0	68	0
7045	STATE PRINTING CHARGES	0	0	2,350	0
7060	CONTRACTS	0	0	1,077	0
7299	TELEPHONE & DATA WIRING	0	0	15,715	0
7430	PROFESSIONAL SERVICES	0	0	470	0
7635	MISCELLANEOUS SERVICES	0	0	245	0
8240	NEW FURNISHINGS >$5,000	0	0	33,040	0
	TOTAL FOR CATEGORY 14	0	0	53,383	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-68,841	-68,841
	TOTAL FOR CATEGORY 86	0	0	-68,841	-68,841
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	-68,841
E710	**EQUIPMENT REPLACEMENT**				
	Equipment replacement per five year replacement schedule.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-31,161
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-31,161
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	6,146	6,146
8370	COMPUTER HARDWARE >$5,000	0	0	8,511	8,511
8371	COMPUTER HARDWARE <$5,000 - A	0	0	16,504	17,182
	TOTAL FOR CATEGORY 26	0	0	31,161	31,839
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-31,161	-63,000
	TOTAL FOR CATEGORY 86	0	0	-31,161	-63,000
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-31,161
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,913
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-5,913

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	5,913	-11,309
	TOTAL FOR CATEGORY 80	0	0	5,913	-11,309
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,913	5,396
	TOTAL FOR CATEGORY 86	0	0	-5,913	5,396
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-5,913
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-865
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-865
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	865	1,032
	TOTAL FOR CATEGORY 82	0	0	865	1,032
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-865	-1,897
	TOTAL FOR CATEGORY 86	0	0	-865	-1,897
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-865
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	This request proposes salary increases for unclassified position control number (PCN) 0001 title U3809 Division Administrator, PCN 0006 title U3710 Deputy Division Administrator, and PCN 0016 title U3513 Chief Financial Officer, commensurate of assigned duties.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-32,714
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	0	-32,714
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	26,270	26,270
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	5,287	5,287
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	42	42

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	699	699
5800	UNEMPLOYMENT COMPENSATION	0	0	34	34
5840	MEDICARE	0	0	382	382
	TOTAL FOR CATEGORY 01	0	0	32,714	32,714
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS 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	-32,714	-65,428
	TOTAL FOR CATEGORY 86	0	0	-32,714	-65,428
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	0	-32,714
E900	**TRANSFER ECONOMIST TO 3838**				
	This decision unit transfers position control number 0038, Economist 3, in from budget account 3841.				
REVENUE					
00	**REVENUE**				
4683	TRANSFER FROM PROGRAMS	0	0	-122,532	-141,213
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-122,532	-141,213
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-34,507	-47,498
5200	WORKERS COMPENSATION	0	0	-994	-1,067
5300	RETIREMENT	0	0	-8,886	-12,231
5400	PERSONNEL ASSESSMENT	0	0	-210	-290
5500	GROUP INSURANCE	0	0	-6,258	-8,344
5700	PAYROLL ASSESSMENT	0	0	-55	-76
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-918	-1,263
5800	UNEMPLOYMENT COMPENSATION	0	0	-45	-62
5840	MEDICARE	0	0	-500	-689
	TOTAL FOR CATEGORY 01	0	0	-52,373	-71,520
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-7,391	-7,664
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-2,908	-5,440
	TOTAL FOR CATEGORY 04	0	0	-10,422	-13,227
10	**HOUSING DATABASE ADMIN**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,431	0
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-80	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-87	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,168	0
6200	PER DIEM IN-STATE	0	0	-681	-692
6210	FS DAILY RENTAL IN-STATE	0	0	-161	-161
6240	PERSONAL VEHICLE IN-STATE	0	0	-93	-92
6250	COMM AIR TRANS IN-STATE	0	0	-912	-912
702D	OPERATING SUPPLIES-M	0	0	-150	-150
7045	STATE PRINTING CHARGES	0	0	-3,000	-3,000
7060	CONTRACTS	0	0	-46,200	-46,200
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-2,800	-2,800
7090	EQUIPMENT REPAIR	0	0	-22	-22
7250	B & G EXTRA SERVICES	0	0	-443	-443
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-793	-793
7294	CONFERENCE CALL CHARGES	0	0	-19	-19
7296	EITS LONG DISTANCE CHARGES	0	0	-180	-180
7302	REGISTRATION FEES	0	0	-515	0
7981	OPERATING LEASE PAYMENTS - A	0	0	-820	-820
	TOTAL FOR CATEGORY 10	0	0	-59,555	-56,284
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-122,532	-141,213
	TOTAL REVENUES FOR BUDGET ACCOUNT 3841	9,359,678	11,164,849	11,960,378	11,848,198
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3841	9,359,678	11,164,849	11,960,378	11,848,198

Section B1: Summary by GL

Budget Account: 3841 B&I - HOUSING DIVISION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	503,983	555,087	442,788	362,112
2512	BALANCE FORWARD TO NEW YEAR	-555,087	0	0	0
3580	FED HOME GRANT	4,772,041	3,000,000	3,000,000	3,000,000
3778	TAX CREDITS - APPLICATION FEES	823,923	619,804	678,645	678,645
3779	TAX CREDITS - AUDIT FEES	933,915	815,360	955,217	979,217
3845	COST OF ISSUANCE	1,663,123	4,800,000	5,345,000	5,290,000
3855	LOAN SERVICING	44,247	0	155,606	156,803
4235	COST ALLOCATION REIMBURSEMENT - F	15,613	17,320	66,451	64,750
4286	BOND PROGRAM INCOME	483,602	957,204	957,204	957,204
4331	INTEREST INCOME	64,845	59,467	59,467	59,467
4429	LOAN REPAYMENT	510,661	165,607	300,000	300,000
4683	TRANSFER FROM PROGRAMS	98,812	175,000	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3841	9,359,678	11,164,849	11,960,378	11,848,198
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,340,000	1,600,265	1,738,317	1,757,969
5120	FURLOUGH ADJUSTMENT	-30,049	0	0	0
5200	WORKERS COMPENSATION	26,608	30,229	28,335	29,349
5300	RETIREMENT	242,007	304,343	281,862	283,174
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,496	0	0
5400	PERSONNEL ASSESSMENT	7,423	7,811	8,412	8,531
5500	GROUP INSURANCE	191,457	250,320	244,062	241,976
5660	FURLOUGH LEAVE	30,049	0	0	0
5700	PAYROLL ASSESSMENT	2,399	2,559	2,783	2,815
5750	RETIRED EMPLOYEES GROUP INSURANCE	32,304	43,205	46,243	46,763
5800	UNEMPLOYMENT COMPENSATION	2,887	1,923	2,259	2,283
5810	OVERTIME PAY	1,206	0	1,206	1,206
5840	MEDICARE	19,263	22,643	25,204	25,484
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-19,050	0	0
5930	LONGEVITY PAY	0	19,050	7,550	8,500
5960	TERMINAL SICK LEAVE PAY	16,986	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	23,542	0	0	0
	TOTAL FOR CATEGORY 01	1,906,082	2,266,794	2,386,233	2,408,050
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	6,282	0	6,553	6,553
6130	PUBLIC TRANS OUT-OF-STATE	212	0	532	532
6140	PERSONAL VEHICLE OUT-OF-STATE	101	0	127	127

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	4,410	0	4,778	4,778
7302	REGISTRATION FEES	0	0	1,300	1,300
	TOTAL FOR CATEGORY 02	11,005	0	13,290	13,290
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,036	500	3,932	3,932
6210	FS DAILY RENTAL IN-STATE	179	144	1,070	1,070
6240	PERSONAL VEHICLE IN-STATE	313	320	896	680
6250	COMM AIR TRANS IN-STATE	2,760	725	6,432	6,432
	TOTAL FOR CATEGORY 03	4,288	1,689	12,330	12,114
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	8,606	2,079	2,225	942
7022	OPERATING SUPPLIES-B	342	0	505	342
7030	FREIGHT CHARGES	292	153	292	292
7040	NON-STATE PRINTING SERVICES	862	959	862	862
7045	STATE PRINTING CHARGES	775	403	6,453	775
7050	EMPLOYEE BOND INSURANCE	73	77	75	75
7054	AG TORT CLAIM ASSESSMENT	3,253	3,494	3,373	3,373
7060	CONTRACTS	41,471	0	2,193	146
7080	LEGAL AND COURT	241	5,047	241	241
7090	EQUIPMENT REPAIR	548	74	548	548
7111	NON-STATE OWNED STORAGE RENT	2,475	0	2,700	3,000
7120	ADVERTISING & PUBLIC RELATIONS	0	0	0	0
7250	B & G EXTRA SERVICES	228	63	228	228
7255	B & G LEASE ASSESSMENT	2,188	0	31	34
7270	LATE FEES AND PENALTIES	37	0	37	37
7285	POSTAGE - STATE MAILROOM	3,480	0	3,480	3,480
7290	PHONE, FAX, COMMUNICATION LINE	98	0	98	98
7291	CELL PHONE/PAGER CHARGES	3,275	804	3,275	3,275
7294	CONFERENCE CALL CHARGES	47	29	47	47
7299	TELEPHONE & DATA WIRING	2,569	0	40,547	2,569
7302	REGISTRATION FEES	2,970	0	2,970	2,970
7370	PUBLICATIONS AND PERIODICALS	1,369	789	1,369	324
7430	PROFESSIONAL SERVICES	24,201	93,021	893	0
7635	MISCELLANEOUS SERVICES	0	0	388	0
7637	NOTARY FEE APPLY OR RENEW	0	35	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,761	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	812	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	2,292	0	3,330	1,500
8371	COMPUTER HARDWARE <$5,000 - A	1,025	0	0	0
	TOTAL FOR CATEGORY 04	105,290	107,027	76,160	25,158

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	62,776	0
	TOTAL FOR CATEGORY 05	0	0	62,776	0
10	**HOUSING DATABASE ADMIN**				
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
6200	PER DIEM IN-STATE	0	949	0	0
6210	FS DAILY RENTAL IN-STATE	0	104	0	0
6240	PERSONAL VEHICLE IN-STATE	0	562	0	0
6250	COMM AIR TRANS IN-STATE	0	1,600	0	0
7020	OPERATING SUPPLIES	0	21	0	0
702D	OPERATING SUPPLIES-M	0	0	0	0
7045	STATE PRINTING CHARGES	0	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	0	0
7060	CONTRACTS	14,376	42,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	389	0	0	0
7090	EQUIPMENT REPAIR	22	0	0	0
7110	NON-STATE OWNED OFFICE RENT	5,442	12,857	0	0
7111	NON-STATE OWNED STORAGE RENT	0	312	0	0
7250	B & G EXTRA SERVICES	443	0	0	0
7255	B & G LEASE ASSESSMENT	0	149	0	0
7290	PHONE, FAX, COMMUNICATION LINE	793	0	0	0
7294	CONFERENCE CALL CHARGES	19	0	0	0
7296	EITS LONG DISTANCE CHARGES	180	0	0	0
7302	REGISTRATION FEES	0	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,649	0	0	0
7981	OPERATING LEASE PAYMENTS - A	820	1,218	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,508	0	0	0
	TOTAL FOR CATEGORY 10	25,648	59,779	0	0
14	**COST OF ISSUES-PROGRAM**				
6001	OTHER TRAVEL EXPENSES-A	0	100	0	0
6100	PER DIEM OUT-OF-STATE	2,245	3,483	5,041	4,864
6110	FS DAILY RENTAL OUT-OF-STATE	0	280	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	101	0	101	101
6130	PUBLIC TRANS OUT-OF-STATE	8	9	147	59
6140	PERSONAL VEHICLE OUT-OF-STATE	270	171	326	289

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	671	875	4,604	3,552
6200	PER DIEM IN-STATE	2,257	119	2,257	2,257
6210	FS DAILY RENTAL IN-STATE	595	0	595	595
6215	NON-FS VEHICLE RENTAL IN-STATE	81	0	81	81
6240	PERSONAL VEHICLE IN-STATE	373	167	373	373
6250	COMM AIR TRANS IN-STATE	3,515	332	3,515	3,515
7020	OPERATING SUPPLIES	656	5,454	1,074	656
7022	OPERATING SUPPLIES-B	0	0	68	0
7030	FREIGHT CHARGES	1,644	620	1,644	1,644
7040	NON-STATE PRINTING SERVICES	1,496	803	1,496	1,496
7045	STATE PRINTING CHARGES	338	2,377	2,688	338
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	37	0	0	0
7055	OTHER MISC INSURANCE POLICIES	0	557	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	37	32	31
7060	CONTRACTS	351,161	26,509	184,720	185,643
7073	SOFTWARE LICENSE/MNT CONTRACTS	79,895	83,920	128,568	128,568
7080	LEGAL AND COURT	67,895	28,444	67,895	67,895
7090	EQUIPMENT REPAIR	631	611	631	631
7110	NON-STATE OWNED OFFICE RENT	101,347	100,503	84,280	86,152
7111	NON-STATE OWNED STORAGE RENT	0	1,032	0	0
7120	ADVERTISING & PUBLIC RELATIONS	936	0	134,236	134,236
7222	DATA PROCESSING SUPPLIES	0	135	0	0
7255	B & G LEASE ASSESSMENT	0	1,136	952	974
7285	POSTAGE - STATE MAILROOM	5,461	6,572	5,461	5,461
7290	PHONE, FAX, COMMUNICATION LINE	10,122	8,033	10,122	10,122
7291	CELL PHONE/PAGER CHARGES	0	2,598	0	0
7294	CONFERENCE CALL CHARGES	319	7	319	319
7295	EITS STATE PHONE LINE	83	0	163	163
7296	EITS LONG DISTANCE CHARGES	2,316	2,399	2,316	2,316
7297	EITS 800 TOLL FREE CHARGES	0	48	0	0
7299	TELEPHONE & DATA WIRING	0	0	15,715	0
7301	MEMBERSHIP DUES	14,965	15,040	14,965	14,965
7302	REGISTRATION FEES	60	0	3,235	3,319
7370	PUBLICATIONS AND PERIODICALS	4,909	4,082	700	700
7405	CLIENT SERVICE PROVIDER PMTS-E	76	0	76	76
7430	PROFESSIONAL SERVICES	1,018,305	4,570,442	4,716,770	4,716,300
7635	MISCELLANEOUS SERVICES	0	0	245	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	3,107	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	1,313	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,481	0	0	0
7981	OPERATING LEASE PAYMENTS - A	8,733	7,915	9,075	9,075
8240	NEW FURNISHINGS >$5,000	0	0	33,040	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8241	NEW FURNISHINGS <$5,000 - A	2,929	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,924	0	0	0
	TOTAL FOR CATEGORY 14	1,687,835	4,879,230	5,437,526	5,386,766
15	**HOME PROGRAM ADMIN**				
6100	PER DIEM OUT-OF-STATE	0	1,526	3,170	4,496
6130	PUBLIC TRANS OUT-OF-STATE	0	80	320	320
6140	PERSONAL VEHICLE OUT-OF-STATE	0	108	305	297
6150	COMM AIR TRANS OUT-OF-STATE	0	955	3,388	4,788
6200	PER DIEM IN-STATE	1,720	1,280	1,720	1,720
6210	FS DAILY RENTAL IN-STATE	763	443	763	763
6215	NON-FS VEHICLE RENTAL IN-STATE	0	185	0	0
6240	PERSONAL VEHICLE IN-STATE	758	281	758	758
6250	COMM AIR TRANS IN-STATE	228	839	228	228
7020	OPERATING SUPPLIES	221	1,563	221	221
7022	OPERATING SUPPLIES-B	83	0	83	83
7030	FREIGHT CHARGES	141	75	141	141
7040	NON-STATE PRINTING SERVICES	12	126	12	12
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7	0	0	0
7055	OTHER MISC INSURANCE POLICIES	0	212	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	5	5
7060	CONTRACTS	1,801	6,467	780	780
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,461	13,535	7,462	7,462
7080	LEGAL AND COURT	0	2,649	0	0
7090	EQUIPMENT REPAIR	29	33	29	29
7110	NON-STATE OWNED OFFICE RENT	16,671	12,857	12,056	12,417
7111	NON-STATE OWNED STORAGE RENT	0	312	0	0
7120	ADVERTISING & PUBLIC RELATIONS	2,934	0	13,434	13,434
7255	B & G LEASE ASSESSMENT	0	145	136	140
7285	POSTAGE - STATE MAILROOM	1,559	1,957	1,559	1,559
7290	PHONE, FAX, COMMUNICATION LINE	1,628	1,623	1,628	1,628
7296	EITS LONG DISTANCE CHARGES	342	412	342	342
7301	MEMBERSHIP DUES	3,207	0	3,207	3,207
7302	REGISTRATION FEES	435	90	910	910
7771	COMPUTER SOFTWARE <$5,000 - A	897	0	0	0
7981	OPERATING LEASE PAYMENTS - A	1,444	1,604	1,451	1,451
8241	NEW FURNISHINGS <$5,000 - A	587	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	3,446	0	0	0
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	1,005,936	0	0
8503	EXPENDITURES CLARK CO	781,873	87,714	1,223,884	1,223,519
8505	EXPENDITURES ELKO CO	1,000	0	1,000	1,000
8525	EXPENDITURES CITY OF HENDERSON	380,098	10,000	380,098	380,098

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8526	EXPENDITURES CITY OF LAS VEGAS	731,720	505,584	731,720	731,720
8529	EXPENDITURES CITY OF RENO	1,470,670	0	223,044	220,326
8751	AID TO PRIVATE ORGANIZATIONS-A	72,000	192,680	72,000	72,000
8752	AID TO PRIVATE ORGANIZATIONS-B	314,146	14,432	314,146	314,146
8787	AID TO NON-PROFIT ORGS-G	1,365,800	1,134,290	0	0
	TOTAL FOR CATEGORY 15	5,163,681	3,000,000	3,000,000	3,000,000
16	**TAX CREDIT PROGRAM**				
6100	PER DIEM OUT-OF-STATE	2,760	4,121	11,154	11,022
6110	FS DAILY RENTAL OUT-OF-STATE	0	131	0	0
6130	PUBLIC TRANS OUT-OF-STATE	45	109	480	480
6140	PERSONAL VEHICLE OUT-OF-STATE	131	131	775	695
6150	COMM AIR TRANS OUT-OF-STATE	1,517	1,405	7,244	7,062
6200	PER DIEM IN-STATE	4,867	7,430	9,191	9,191
6210	FS DAILY RENTAL IN-STATE	2,155	3,155	4,802	4,802
6215	NON-FS VEHICLE RENTAL IN-STATE	386	315	386	386
6240	PERSONAL VEHICLE IN-STATE	4,457	4,000	7,715	7,715
6250	COMM AIR TRANS IN-STATE	2,106	5,614	2,442	2,442
7020	OPERATING SUPPLIES	392	1,749	392	392
7030	FREIGHT CHARGES	261	255	261	261
7040	NON-STATE PRINTING SERVICES	239	217	239	239
7045	STATE PRINTING CHARGES	500	119	500	500
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13	0	0	0
7055	OTHER MISC INSURANCE POLICIES	0	145	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	13	15	16
7060	CONTRACTS	29,845	25,484	24,050	24,050
7073	SOFTWARE LICENSE/MNT CONTRACTS	27,383	16,975	36,923	27,383
7080	LEGAL AND COURT	12,906	39,910	12,906	12,906
7090	EQUIPMENT REPAIR	251	23	251	251
7110	NON-STATE OWNED OFFICE RENT	27,035	33,727	46,526	47,425
7111	NON-STATE OWNED STORAGE RENT	0	456	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	809	10,500	10,500
7222	DATA PROCESSING SUPPLIES	0	56	0	0
7255	B & G LEASE ASSESSMENT	0	381	526	536
7285	POSTAGE - STATE MAILROOM	1,560	1,749	1,560	1,560
7290	PHONE, FAX, COMMUNICATION LINE	2,706	2,984	2,706	2,706
7291	CELL PHONE/PAGER CHARGES	379	491	379	379
7294	CONFERENCE CALL CHARGES	125	129	125	125
7296	EITS LONG DISTANCE CHARGES	617	705	617	617
7301	MEMBERSHIP DUES	3,207	3,207	3,207	3,207
7302	REGISTRATION FEES	570	750	5,000	5,000
7304	DUES AND REGISTRATIONS-B	0	570	570	570

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7405	CLIENT SERVICE PROVIDER PMTS-E	32	0	32	32
7430	PROFESSIONAL SERVICES	2,029	0	5,000	5,000
7637	NOTARY FEE APPLY OR RENEW	0	100	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	448	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,402	0	0	0
7981	OPERATING LEASE PAYMENTS - A	2,136	1,749	2,140	2,140
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,375	0
8371	COMPUTER HARDWARE <$5,000 - A	577	0	0	0
	TOTAL FOR CATEGORY 16	132,589	159,612	201,989	189,590
17	**LOAN SERVICING**				
6200	PER DIEM IN-STATE	222	0	222	222
6250	COMM AIR TRANS IN-STATE	380	0	380	380
7020	OPERATING SUPPLIES	2,797	0	2,797	2,797
7030	FREIGHT CHARGES	662	0	662	662
7040	NON-STATE PRINTING SERVICES	41	0	41	41
7045	STATE PRINTING CHARGES	233	0	233	233
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	7
7060	CONTRACTS	12,916	0	9,210	9,210
7073	SOFTWARE LICENSE/MNT CONTRACTS	9,302	9,680	18,000	18,000
7090	EQUIPMENT REPAIR	109	0	109	109
7110	NON-STATE OWNED OFFICE RENT	4,418	0	15,749	16,122
7255	B & G LEASE ASSESSMENT	0	0	178	182
7285	POSTAGE - STATE MAILROOM	1,170	0	1,170	1,170
7290	PHONE, FAX, COMMUNICATION LINE	483	0	483	483
7294	CONFERENCE CALL CHARGES	27	0	27	27
7296	EITS LONG DISTANCE CHARGES	93	0	93	93
7297	EITS 800 TOLL FREE CHARGES	602	0	602	602
7302	REGISTRATION FEES	923	0	0	0
7405	CLIENT SERVICE PROVIDER PMTS-E	15	0	15	15
7430	PROFESSIONAL SERVICES	8,421	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	80	0	0	0
7981	OPERATING LEASE PAYMENTS - A	466	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	600	0
	TOTAL FOR CATEGORY 17	43,360	9,680	50,578	50,355
26	**INFORMATION SERVICES**				
7222	DATA PROCESSING SUPPLIES	0	121	0	0
7532	EITS WEB HOSTING	2,613	2,542	1,916	1,916
7533	EITS EMAIL SERVICE	2,261	1,544	2,047	2,047
7542	EITS SILVERNET ACCESS	2,386	2,751	2,751	2,751
7545	EITS VPN SECURE LINK	468	583	472	472

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	3,494	3,027	2,922	2,922
7556	EITS SECURITY ASSESSMENT	2,744	2,273	2,195	2,195
7771	COMPUTER SOFTWARE <$5,000 - A	18,211	3,984	6,146	6,146
8370	COMPUTER HARDWARE >$5,000	19,696	0	8,511	8,511
8371	COMPUTER HARDWARE <$5,000 - A	25,868	15,050	16,504	17,182
	TOTAL FOR CATEGORY 26	77,741	31,875	43,464	44,142
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	577	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	231	0	0
7302	REGISTRATION FEES	0	884	884	884
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	839	240	839	839
7370	PUBLICATIONS AND PERIODICALS	300	263	0	0
	TOTAL FOR CATEGORY 30	1,139	2,195	1,723	1,723
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	155,394	152,475	258,829	245,857
	TOTAL FOR CATEGORY 80	155,394	152,475	258,829	245,857
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	10,849	12,512	13,121
7395	COST ALLOCATION - B	11,247	0	0	0
	TOTAL FOR CATEGORY 82	11,247	10,849	12,512	13,121
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	442,788	362,112	417,176
	TOTAL FOR CATEGORY 86	0	442,788	362,112	417,176
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	493	493	493	493
	TOTAL FOR CATEGORY 87	493	493	493	493
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	33,886	40,363	40,363	40,363
	TOTAL FOR CATEGORY 88	33,886	40,363	40,363	40,363
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3841	9,359,678	11,164,849	11,960,378	11,848,198

Section A1: Line Item Detail by GL

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	194,239	169,137	215,028	180,051
2512	BALANCE FORWARD TO NEW YEAR	-169,137	0	0	0
3761	MOBILE PARK FEES	320,590	333,552	320,590	320,590
3776	LATE FEES	16,122	6,210	16,122	16,122
3853	RETURNED CHECK CHARGE	35	35	35	35
4230	COST ALLOCATION REIMBURSEMENT	23,353	25,546	24,064	24,458
4326	TREASURER'S INTEREST DISTRIB	663	2,188	663	663
	TOTAL REVENUES FOR DECISION UNIT B000	385,865	536,668	576,502	541,919
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	53,172	52,226	62,188	64,707
5120	FURLOUGH ADJUSTMENT	-1,247	0	-1,247	-1,247
5200	WORKERS COMPENSATION	1,056	1,069	983	1,076
5300	RETIREMENT	7,205	6,920	8,240	8,574
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	82	0	0
5400	PERSONNEL ASSESSMENT	315	319	379	395
5500	GROUP INSURANCE	8,260	8,344	8,344	8,344
5660	FURLOUGH LEAVE	1,247	0	1,247	1,247
5700	PAYROLL ASSESSMENT	80	84	100	104
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,282	1,410	1,654	1,721
5800	UNEMPLOYMENT COMPENSATION	111	63	81	84
5810	OVERTIME PAY	356	0	356	356
5840	MEDICARE	755	757	901	938
	TOTAL FOR CATEGORY 01	72,592	71,274	83,226	86,299
04	**OPERATING EXPENSES**				
7045	STATE PRINTING CHARGES	55	181	55	55
7050	EMPLOYEE BOND INSURANCE	3	3	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
7054	AG TORT CLAIM ASSESSMENT	120	121	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7110	NON-STATE OWNED OFFICE RENT	1,577	2,103	1,577	1,577
7255	B & G LEASE ASSESSMENT	0	24	0	0
7285	POSTAGE - STATE MAILROOM	2,732	1,248	2,732	2,732
7290	PHONE, FAX, COMMUNICATION LINE	16	16	16	16
7295	EITS STATE PHONE LINE	134	181	134	134
7980	OPERATING LEASE PAYMENTS	210	265	210	210

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	4,848	4,143	4,848	4,848
10	**LOT RENT SUBSIDY PAYMENTS**				
7650	REFUNDS	5	177	5	5
7950	RENT SUBSIDY	286,176	221,677	286,176	286,176
	TOTAL FOR CATEGORY 10	286,181	221,854	286,181	286,181
12	**MHD RELOCATION**				
7020	OPERATING SUPPLIES	70	0	70	70
7045	STATE PRINTING CHARGES	68	0	68	68
7060	CONTRACTS	123	0	123	123
7290	PHONE, FAX, COMMUNICATION LINE	41	0	41	41
7299	TELEPHONE & DATA WIRING	1,536	0	1,536	1,536
7430	PROFESSIONAL SERVICES	94	0	94	94
8241	NEW FURNISHINGS <$5,000 - A	4,314	0	4,314	4,314
	TOTAL FOR CATEGORY 12	6,246	0	6,246	6,246
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	75	137	75	75
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104
7556	EITS SECURITY ASSESSMENT	101	78	78	78
7633	MISCELLANEOUS GOODS, MAT - C	0	3	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	248	332	248	248
8371	COMPUTER HARDWARE <$5,000 - A	1,047	1,140	1,047	1,047
	TOTAL FOR CATEGORY 26	1,600	1,794	1,552	1,552
80	**TRANS TO DEPT B&I**				
7395	COST ALLOCATION - B	5,751	5,643	5,751	5,751
	TOTAL FOR CATEGORY 80	5,751	5,643	5,751	5,751
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	402	0	0
7395	COST ALLOCATION - B	416	0	416	416
	TOTAL FOR CATEGORY 82	416	402	416	416
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	215,028	180,051	142,395
	TOTAL FOR CATEGORY 86	0	215,028	180,051	142,395
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	8,231	16,530	8,231	8,231
	TOTAL FOR CATEGORY 88	8,231	16,530	8,231	8,231

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT B000	385,865	536,668	576,502	541,919
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-8,299
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-8,299
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-8,299	-16,598
	TOTAL FOR CATEGORY 86	0	0	-8,299	-16,598
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	8,299	8,299
	TOTAL FOR CATEGORY 88	0	0	8,299	8,299
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-8,299
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-25,738
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-25,738
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	1,247	1,247
5660	FURLOUGH LEAVE	0	0	-1,247	-1,247
5810	OVERTIME PAY	0	0	-356	-356
	TOTAL FOR CATEGORY 01	0	0	-356	-356
04	**OPERATING EXPENSES**				
7045	STATE PRINTING CHARGES	0	0	-51	-51
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,577	-1,577
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-16	-16
7295	EITS STATE PHONE LINE	0	0	-134	-134
7980	OPERATING LEASE PAYMENTS	0	0	-210	-210
	TOTAL FOR CATEGORY 04	0	0	-1,989	-1,989
11	**MHD COST ALLOCATION TRANSFER**				
7394	COST ALLOCATION - A	0	0	16,574	17,189

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
739A	COST ALLOCATION - 739A	0	0	24,861	25,783
	TOTAL FOR CATEGORY 11	0	0	41,435	42,972
12	**MHD RELOCATION**				
7020	OPERATING SUPPLIES	0	0	-70	-70
7045	STATE PRINTING CHARGES	0	0	-68	-68
7060	CONTRACTS	0	0	-123	-123
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-41	-41
7299	TELEPHONE & DATA WIRING	0	0	-1,536	-1,536
7430	PROFESSIONAL SERVICES	0	0	-94	-94
8241	NEW FURNISHINGS <$5,000 - A	0	0	-4,314	-4,314
	TOTAL FOR CATEGORY 12	0	0	-6,246	-6,246
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-75	-75
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-248	-248
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,047	-1,047
	TOTAL FOR CATEGORY 26	0	0	-1,370	-1,370
80	**TRANS TO DEPT B&I**				
7395	COST ALLOCATION - B	0	0	-5,751	-5,751
	TOTAL FOR CATEGORY 80	0	0	-5,751	-5,751
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	431	447
7395	COST ALLOCATION - B	0	0	-416	-416
	TOTAL FOR CATEGORY 82	0	0	15	31
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-25,738	-53,029
	TOTAL FOR CATEGORY 86	0	0	-25,738	-53,029
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-25,738

E550 **TECHNOLOGY INVESTMENT REQUEST**

This request replaces legacy software systems used by the Division with a COTS solution. The replacement of existing software systems is necessary for the Division to insure timely and adequate support for the services that it provides to the citizens of Nevada. The antiquated systems, which are not supported by the EITS Division, include the systems for Licensing, Titling, Lot Rent Subsidy, Park Records, and certificate and insignia tracking. The current system that supports the permit, inspection and investigative functions was developed by Division staff and is inadequate, lacking functionality needed to effectively manage those programs. Failure of these unsupported systems put the Division and the State at risk of effectively supporting the Statutory and Regulation oversight required for the Division. The cost of E550 will be split across all of Manufactured Housing Division budget accounts (25% each).

[See Attachment]

REVENUE

00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-46,710
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	0	-46,710

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,817	21,595
7770	COMPUTER SOFTWARE >$5,000	0	0	43,893	0
	TOTAL FOR CATEGORY 26	0	0	46,710	21,595
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-46,710	-68,305
	TOTAL FOR CATEGORY 86	0	0	-46,710	-68,305
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	0	-46,710
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-32
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-32
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	32	38
	TOTAL FOR CATEGORY 82	0	0	32	38
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-32	-70
	TOTAL FOR CATEGORY 86	0	0	-32	-70
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-32
	TOTAL REVENUES FOR BUDGET ACCOUNT 3842	385,865	536,668	576,502	461,140
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3842	385,865	536,668	576,502	461,140

Section B1: Summary by GL

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	194,239	169,137	215,028	99,272
2512	BALANCE FORWARD TO NEW YEAR	-169,137	0	0	0
3761	MOBILE PARK FEES	320,590	333,552	320,590	320,590
3776	LATE FEES	16,122	6,210	16,122	16,122
3853	RETURNED CHECK CHARGE	35	35	35	35
4230	COST ALLOCATION REIMBURSEMENT	23,353	25,546	24,064	24,458
4326	TREASURER'S INTEREST DISTRIB	663	2,188	663	663
	TOTAL REVENUES FOR BUDGET ACCOUNT 3842	385,865	536,668	576,502	461,140
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	53,172	52,226	62,188	64,707
5120	FURLOUGH ADJUSTMENT	-1,247	0	0	0
5200	WORKERS COMPENSATION	1,056	1,069	983	1,076
5300	RETIREMENT	7,205	6,920	8,240	8,574
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	82	0	0
5400	PERSONNEL ASSESSMENT	315	319	379	395
5500	GROUP INSURANCE	8,260	8,344	8,344	8,344
5660	FURLOUGH LEAVE	1,247	0	0	0
5700	PAYROLL ASSESSMENT	80	84	100	104
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,282	1,410	1,654	1,721
5800	UNEMPLOYMENT COMPENSATION	111	63	81	84
5810	OVERTIME PAY	356	0	0	0
5840	MEDICARE	755	757	901	938
	TOTAL FOR CATEGORY 01	72,592	71,274	82,870	85,943
04	**OPERATING EXPENSES**				
7045	STATE PRINTING CHARGES	55	181	4	4
7050	EMPLOYEE BOND INSURANCE	3	3	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
7054	AG TORT CLAIM ASSESSMENT	120	121	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7110	NON-STATE OWNED OFFICE RENT	1,577	2,103	0	0
7255	B & G LEASE ASSESSMENT	0	24	0	0
7285	POSTAGE - STATE MAILROOM	2,732	1,248	2,732	2,732
7290	PHONE, FAX, COMMUNICATION LINE	16	16	0	0
7295	EITS STATE PHONE LINE	134	181	0	0
7980	OPERATING LEASE PAYMENTS	210	265	0	0
	TOTAL FOR CATEGORY 04	4,848	4,143	2,859	2,859

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
10	**LOT RENT SUBSIDY PAYMENTS**				
7650	REFUNDS	5	177	5	5
7950	RENT SUBSIDY	286,176	221,677	286,176	286,176
	TOTAL FOR CATEGORY 10	286,181	221,854	286,181	286,181
11	**MHD COST ALLOCATION TRANSFER**				
7394	COST ALLOCATION - A	0	0	16,574	17,189
739A	COST ALLOCATION - 739A	0	0	24,861	25,783
	TOTAL FOR CATEGORY 11	0	0	41,435	42,972
12	**MHD RELOCATION**				
7020	OPERATING SUPPLIES	70	0	0	0
7045	STATE PRINTING CHARGES	68	0	0	0
7060	CONTRACTS	123	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	41	0	0	0
7299	TELEPHONE & DATA WIRING	1,536	0	0	0
7430	PROFESSIONAL SERVICES	94	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	4,314	0	0	0
	TOTAL FOR CATEGORY 12	6,246	0	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,817	21,595
7533	EITS EMAIL SERVICE	75	137	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104
7556	EITS SECURITY ASSESSMENT	101	78	78	78
7633	MISCELLANEOUS GOODS, MAT - C	0	3	0	0
7770	COMPUTER SOFTWARE >$5,000	0	0	43,893	0
7771	COMPUTER SOFTWARE <$5,000 - A	248	332	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,047	1,140	0	0
	TOTAL FOR CATEGORY 26	1,600	1,794	46,892	21,777
80	**TRANS TO DEPT B&I**				
7395	COST ALLOCATION - B	5,751	5,643	0	0
	TOTAL FOR CATEGORY 80	5,751	5,643	0	0
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	402	463	485
7395	COST ALLOCATION - B	416	0	0	0
	TOTAL FOR CATEGORY 82	416	402	463	485
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	215,028	99,272	4,393
	TOTAL FOR CATEGORY 86	0	215,028	99,272	4,393
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	8,231	16,530	16,530	16,530
	TOTAL FOR CATEGORY 88	8,231	16,530	16,530	16,530
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3842	385,865	536,668	576,502	461,140

Section A1: Line Item Detail by GL

Budget Account: 3843 B&I - MOBILE HOME PARKS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	204,010	192,013	220,138	204,476
2512	BALANCE FORWARD TO NEW YEAR	-192,013	0	0	0
3761	MOBILE PARK FEES	135,610	143,700	135,610	135,610
3776	LATE FEES	6,718	7,527	6,718	6,718
4230	COST ALLOCATION REIMBURSEMENT	13,477	14,822	16,574	17,189
4326	TREASURER'S INTEREST DISTRIB	1,036	963	1,036	1,036
	TOTAL REVENUES FOR DECISION UNIT B000	168,838	359,025	380,076	365,029
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	92,561	69,998	97,714	98,991
5120	FURLOUGH ADJUSTMENT	-2,178	0	-2,178	-2,178
5200	WORKERS COMPENSATION	1,849	2,016	2,012	2,098
5300	RETIREMENT	16,971	18,025	17,733	18,090
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	215	0	0
5400	PERSONNEL ASSESSMENT	432	427	596	604
5500	GROUP INSURANCE	16,521	16,688	16,688	16,688
5660	FURLOUGH LEAVE	2,178	0	2,178	2,178
5700	PAYROLL ASSESSMENT	110	112	156	159
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,232	1,890	2,600	2,634
5800	UNEMPLOYMENT COMPENSATION	196	84	127	129
5810	OVERTIME PAY	115	0	115	115
5840	MEDICARE	1,312	1,015	1,417	1,437
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-250	0	0
	TOTAL FOR CATEGORY 01	132,299	110,220	139,158	140,945
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	278	27	278	278
7040	NON-STATE PRINTING SERVICES	135	91	135	135
7045	STATE PRINTING CHARGES	0	71	0	0
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	37	0	37	37
7052	VEHICLE COMP & COLLISION INS	133	136	133	133
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	35	0	0
7100	STATE OWNED BLDG RENT-B&G	4,811	5,064	4,811	4,811

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	3,164	4,220	3,164	3,164
7151	OUTSIDE MAINTENANCE OF VEHICLE	537	84	537	537
7153	GASOLINE	1,499	406	1,499	1,499
7255	B & G LEASE ASSESSMENT	0	48	0	0
7285	POSTAGE - STATE MAILROOM	888	416	888	888
7290	PHONE, FAX, COMMUNICATION LINE	35	16	35	35
7291	CELL PHONE/PAGER CHARGES	523	232	523	523
7292	EITS VOICE MAIL	51	68	51	51
7295	EITS STATE PHONE LINE	134	326	134	134
7296	EITS LONG DISTANCE CHARGES	210	103	210	210
7980	OPERATING LEASE PAYMENTS	622	2,421	622	622
	TOTAL FOR CATEGORY 04	13,660	14,369	13,659	13,659
12	**MHD RELOCATION**				
7020	OPERATING SUPPLIES	70	0	70	70
7045	STATE PRINTING CHARGES	50	0	50	50
7060	CONTRACTS	123	0	123	123
7290	PHONE, FAX, COMMUNICATION LINE	41	0	41	41
7299	TELEPHONE & DATA WIRING	1,536	0	1,536	1,536
7430	PROFESSIONAL SERVICES	94	0	94	94
8241	NEW FURNISHINGS <$5,000 - A	4,314	0	4,314	4,314
	TOTAL FOR CATEGORY 12	6,228	0	6,228	6,228
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	150	409	150	150
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	558	0	558	558
8371	COMPUTER HARDWARE <$5,000 - A	2,094	0	2,094	2,094
	TOTAL FOR CATEGORY 26	3,264	774	3,168	3,168
80	**TRANS TO DEPT B&I**				
7395	COST ALLOCATION - B	11,503	11,286	11,503	11,503
	TOTAL FOR CATEGORY 80	11,503	11,286	11,503	11,503
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	803	0	0
7395	COST ALLOCATION - B	833	0	833	833
	TOTAL FOR CATEGORY 82	833	803	833	833
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	220,138	204,476	187,642

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	220,138	204,476	187,642
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	1,051	1,435	1,051	1,051
	TOTAL FOR CATEGORY 88	1,051	1,435	1,051	1,051
	TOTAL EXPENDITURES FOR DECISION UNIT B000	168,838	359,025	380,076	365,029
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-456
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-456
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	57	57
	TOTAL FOR CATEGORY 04	0	0	85	85
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-13	-13
	TOTAL FOR CATEGORY 26	0	0	-13	-13
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-456	-912
	TOTAL FOR CATEGORY 86	0	0	-456	-912
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	384	384
	TOTAL FOR CATEGORY 88	0	0	384	384
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-456
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-13,230
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-13,230
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	2,178	2,178
5660	FURLOUGH LEAVE	0	0	-2,178	-2,178

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5810	OVERTIME PAY	0	0	-115	-115
5930	LONGEVITY PAY	0	0	900	1,000
	TOTAL FOR CATEGORY 01	0	0	785	885
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-277	-277
7040	NON-STATE PRINTING SERVICES	0	0	-135	-135
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-37	-37
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
705B	B&G - PROP. & CONT. INSURANCE	0	0	35	35
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,164	-3,164
7285	POSTAGE - STATE MAILROOM	0	0	-888	-888
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-35	-35
7292	EITS VOICE MAIL	0	0	52	52
7295	EITS STATE PHONE LINE	0	0	135	135
7980	OPERATING LEASE PAYMENTS	0	0	-622	-622
	TOTAL FOR CATEGORY 04	0	0	-4,934	-4,934
11	**MHD COST ALLOCATION TRANSFER**				
739A	COST ALLOCATION - 739A	0	0	37,733	38,280
	TOTAL FOR CATEGORY 11	0	0	37,733	38,280
12	**MHD RELOCATION**				
7020	OPERATING SUPPLIES	0	0	-69	-69
7045	STATE PRINTING CHARGES	0	0	-50	-50
7060	CONTRACTS	0	0	-123	-123
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-41	-41
7299	TELEPHONE & DATA WIRING	0	0	-1,536	-1,536
7430	PROFESSIONAL SERVICES	0	0	-94	-94
8241	NEW FURNISHINGS <$5,000 - A	0	0	-4,314	-4,314
	TOTAL FOR CATEGORY 12	0	0	-6,227	-6,227
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-1	-1
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-558	-558
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,094	-2,094
	TOTAL FOR CATEGORY 26	0	0	-2,653	-2,653
80	**TRANS TO DEPT B&I**				
7395	COST ALLOCATION - B	0	0	-11,503	-11,503
	TOTAL FOR CATEGORY 80	0	0	-11,503	-11,503

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	862	895
7395	COST ALLOCATION - B	0	0	-833	-833
	TOTAL FOR CATEGORY 82	0	0	29	62
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-13,230	-27,140
	TOTAL FOR CATEGORY 86	0	0	-13,230	-27,140
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-13,230
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes the relocation of department staff to a centralized location in Las Vegas. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-16,713
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	-16,713
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	6	6
7105	STATE OWNED BLDG RENT-OTHER	0	0	-4,811	-4,811
7110	NON-STATE OWNED OFFICE RENT	0	0	11,394	11,394
7255	B & G LEASE ASSESSMENT	0	0	74	74
	TOTAL FOR CATEGORY 04	0	0	6,663	6,663
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	6,608	0
	TOTAL FOR CATEGORY 05	0	0	6,608	0
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	70	0
7022	OPERATING SUPPLIES-B	0	0	11	0
7045	STATE PRINTING CHARGES	0	0	392	0
7060	CONTRACTS	0	0	215	0
7299	TELEPHONE & DATA WIRING	0	0	2,619	0
7430	PROFESSIONAL SERVICES	0	0	94	0
7635	MISCELLANEOUS SERVICES	0	0	41	0
	TOTAL FOR CATEGORY 14	0	0	3,442	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-16,713	-23,376
	TOTAL FOR CATEGORY 86	0	0	-16,713	-23,376

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	-16,713
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	This request replaces legacy software systems used by the Division with a COTS solution. The replacement of existing software systems is necessary for the Division to insure timely and adequate support for the services that it provides to the citizens of Nevada. The antiquated systems, which are not supported by the EITS Division, include the systems for Licensing, Titling, Lot Rent Subsidy, Park Records, and certificate and insignia tracking. The current system that supports the permit, inspection and investigative functions was developed by Division staff and is inadequate, lacking functionality needed to effectively manage those programs. Failure of these unsupported systems put the Division and the State at risk of effectively supporting the Statutory and Regulation oversight required for the Division. The cost of E550 will be split across all of Manufactured Housing Division budget accounts (25% each).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-46,710
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	0	-46,710
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,817	21,595
7770	COMPUTER SOFTWARE >$5,000	0	0	43,893	0
	TOTAL FOR CATEGORY 26	0	0	46,710	21,595
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-46,710	-68,305
	TOTAL FOR CATEGORY 86	0	0	-46,710	-68,305
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	0	-46,710
E710	**EQUIPMENT REPLACEMENT**				
	Request or a one-shot appropriation to fund 1 replacement vehicle for the agency's Las Vegas office.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-19,242
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-19,242
EXPENDITURE					
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	19,242	0
	TOTAL FOR CATEGORY 05	0	0	19,242	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-19,242	-19,242
	TOTAL FOR CATEGORY 86	0	0	-19,242	-19,242
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-19,242
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-64
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-64
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	64	76
	TOTAL FOR CATEGORY 82	0	0	64	76
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-64	-140
	TOTAL FOR CATEGORY 86	0	0	-64	-140
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-64
	TOTAL REVENUES FOR BUDGET ACCOUNT 3843	168,838	359,025	380,076	268,614
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3843	168,838	359,025	380,076	268,614

Section B1: Summary by GL

Budget Account: 3843 B&I - MOBILE HOME PARKS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	204,010	192,013	220,138	108,061
2512	BALANCE FORWARD TO NEW YEAR	-192,013	0	0	0
3761	MOBILE PARK FEES	135,610	143,700	135,610	135,610
3776	LATE FEES	6,718	7,527	6,718	6,718
4230	COST ALLOCATION REIMBURSEMENT	13,477	14,822	16,574	17,189
4326	TREASURER'S INTEREST DISTRIB	1,036	963	1,036	1,036
	TOTAL REVENUES FOR BUDGET ACCOUNT 3843	168,838	359,025	380,076	268,614
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	92,561	69,998	97,714	98,991
5120	FURLOUGH ADJUSTMENT	-2,178	0	0	0
5200	WORKERS COMPENSATION	1,849	2,016	2,012	2,098
5300	RETIREMENT	16,971	18,025	17,733	18,090
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	215	0	0
5400	PERSONNEL ASSESSMENT	432	427	596	604
5500	GROUP INSURANCE	16,521	16,688	16,688	16,688
5660	FURLOUGH LEAVE	2,178	0	0	0
5700	PAYROLL ASSESSMENT	110	112	156	159
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,232	1,890	2,600	2,634
5800	UNEMPLOYMENT COMPENSATION	196	84	127	129
5810	OVERTIME PAY	115	0	0	0
5840	MEDICARE	1,312	1,015	1,417	1,437
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-250	0	0
5930	LONGEVITY PAY	0	0	900	1,000
	TOTAL FOR CATEGORY 01	132,299	110,220	139,943	141,830
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	278	27	1	1
7040	NON-STATE PRINTING SERVICES	135	91	0	0
7045	STATE PRINTING CHARGES	0	71	0	0
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	37	0	0	0
7052	VEHICLE COMP & COLLISION INS	133	136	135	135
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	2	6	6
705B	B&G - PROP. & CONT. INSURANCE	0	35	35	35
7100	STATE OWNED BLDG RENT-B&G	4,811	5,064	4,811	4,811

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7105	STATE OWNED BLDG RENT-OTHER	0	0	-4,811	-4,811
7110	NON-STATE OWNED OFFICE RENT	3,164	4,220	11,394	11,394
7151	OUTSIDE MAINTENANCE OF VEHICLE	537	84	537	537
7153	GASOLINE	1,499	406	1,499	1,499
7255	B & G LEASE ASSESSMENT	0	48	74	74
7285	POSTAGE - STATE MAILROOM	888	416	0	0
7290	PHONE, FAX, COMMUNICATION LINE	35	16	0	0
7291	CELL PHONE/PAGER CHARGES	523	232	523	523
7292	EITS VOICE MAIL	51	68	131	131
7295	EITS STATE PHONE LINE	134	326	326	326
7296	EITS LONG DISTANCE CHARGES	210	103	210	210
7980	OPERATING LEASE PAYMENTS	622	2,421	0	0
	TOTAL FOR CATEGORY 04	13,660	14,369	15,473	15,473
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	6,608	0
8310	PICK-UPS, VANS - NEW	0	0	19,242	0
	TOTAL FOR CATEGORY 05	0	0	25,850	0
11	**MHD COST ALLOCATION TRANSFER**				
739A	COST ALLOCATION - 739A	0	0	37,733	38,280
	TOTAL FOR CATEGORY 11	0	0	37,733	38,280
12	**MHD RELOCATION**				
7020	OPERATING SUPPLIES	70	0	1	1
7045	STATE PRINTING CHARGES	50	0	0	0
7060	CONTRACTS	123	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	41	0	0	0
7299	TELEPHONE & DATA WIRING	1,536	0	0	0
7430	PROFESSIONAL SERVICES	94	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	4,314	0	0	0
	TOTAL FOR CATEGORY 12	6,228	0	1	1
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	70	0
7022	OPERATING SUPPLIES-B	0	0	11	0
7045	STATE PRINTING CHARGES	0	0	392	0
7060	CONTRACTS	0	0	215	0
7299	TELEPHONE & DATA WIRING	0	0	2,619	0
7430	PROFESSIONAL SERVICES	0	0	94	0
7635	MISCELLANEOUS SERVICES	0	0	41	0
	TOTAL FOR CATEGORY 14	0	0	3,442	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,817	21,595
7533	EITS EMAIL SERVICE	150	409	136	136
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
7770	COMPUTER SOFTWARE >$5,000	0	0	43,893	0
7771	COMPUTER SOFTWARE <$5,000 - A	558	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,094	0	0	0
	TOTAL FOR CATEGORY 26	3,264	774	47,212	22,097
80	**TRANS TO DEPT B&I**				
7395	COST ALLOCATION - B	11,503	11,286	0	0
	TOTAL FOR CATEGORY 80	11,503	11,286	0	0
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	803	926	971
7395	COST ALLOCATION - B	833	0	0	0
	TOTAL FOR CATEGORY 82	833	803	926	971
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	220,138	108,061	48,527
	TOTAL FOR CATEGORY 86	0	220,138	108,061	48,527
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	1,051	1,435	1,435	1,435
	TOTAL FOR CATEGORY 88	1,051	1,435	1,435	1,435
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3843	168,838	359,025	380,076	268,614

Section A1: Line Item Detail by GL

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	211,940	236,248	213,523	220,039
2512	BALANCE FORWARD TO NEW YEAR	-236,248	0	0	0
3726	RECOVERY FEES	74,200	70,950	74,200	74,200
4230	COST ALLOCATION REIMBURSEMENT	12,741	14,221	0	0
4254	MISCELLANEOUS REVENUE	0	751	0	0
4326	TREASURER'S INTEREST DISTRIB	974	634	974	974
	TOTAL REVENUES FOR DECISION UNIT B000	63,607	322,804	288,697	295,213
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	31,355	30,175	35,372	36,673
5120	FURLOUGH ADJUSTMENT	-742	0	-742	-742
5200	WORKERS COMPENSATION	743	869	1,019	1,057
5300	RETIREMENT	4,247	7,770	4,687	4,859
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	93	0	0
5400	PERSONNEL ASSESSMENT	183	184	216	224
5500	GROUP INSURANCE	8,260	8,344	8,344	8,344
5660	FURLOUGH LEAVE	742	0	742	742
5700	PAYROLL ASSESSMENT	47	48	57	59
5750	RETIRED EMPLOYEES GROUP INSURANCE	756	815	941	976
5800	UNEMPLOYMENT COMPENSATION	66	36	46	48
5810	OVERTIME PAY	117	0	117	117
5840	MEDICARE	439	438	513	532
	TOTAL FOR CATEGORY 01	46,213	48,772	51,312	52,889
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	20	12	20	20
7040	NON-STATE PRINTING SERVICES	35	0	35	35
7050	EMPLOYEE BOND INSURANCE	3	3	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
7054	AG TORT CLAIM ASSESSMENT	120	121	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7110	NON-STATE OWNED OFFICE RENT	1,577	2,103	1,577	1,577
7255	B & G LEASE ASSESSMENT	0	24	0	0
7285	POSTAGE - STATE MAILROOM	31	88	31	31
7290	PHONE, FAX, COMMUNICATION LINE	50	59	50	50
7650	REFUNDS	150	0	150	150
7980	OPERATING LEASE PAYMENTS	208	265	208	208

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	2,195	2,676	2,195	2,195
12	**MHD RELOCATION**				
7020	OPERATING SUPPLIES	70	0	70	70
7060	CONTRACTS	123	0	123	123
7290	PHONE, FAX, COMMUNICATION LINE	41	0	41	41
7299	TELEPHONE & DATA WIRING	1,536	0	1,536	1,536
7430	PROFESSIONAL SERVICES	94	0	94	94
8241	NEW FURNISHINGS <$5,000 - A	4,314	0	4,314	4,314
	TOTAL FOR CATEGORY 12	6,178	0	6,178	6,178
13	**COURT ORDERED RESTITUTION**				
8819	CLAIMS EXPENSE	0	50,000	0	0
	TOTAL FOR CATEGORY 13	0	50,000	0	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	6	137	6	6
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104
7556	EITS SECURITY ASSESSMENT	101	78	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	248	0	248	248
8371	COMPUTER HARDWARE <$5,000 - A	1,047	0	1,047	1,047
	TOTAL FOR CATEGORY 26	1,531	319	1,483	1,483
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	5,751	5,643	5,751	5,751
	TOTAL FOR CATEGORY 80	5,751	5,643	5,751	5,751
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	402	0	0
7395	COST ALLOCATION - B	416	0	416	416
	TOTAL FOR CATEGORY 82	416	402	416	416
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	213,523	220,039	224,978
	TOTAL FOR CATEGORY 86	0	213,523	220,039	224,978
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	1,323	1,469	1,323	1,323
	TOTAL FOR CATEGORY 88	1,323	1,469	1,323	1,323
	TOTAL EXPENDITURES FOR DECISION UNIT B000	63,607	322,804	288,697	295,213

M100 STATEWIDE INFLATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-183
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-183
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
	TOTAL FOR CATEGORY 04	0	0	43	43
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 26	0	0	-6	-6
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-183	-366
	TOTAL FOR CATEGORY 86	0	0	-183	-366
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	146	146
	TOTAL FOR CATEGORY 88	0	0	146	146
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-183
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,516
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-10,516
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	742	742
5660	FURLOUGH LEAVE	0	0	-742	-742
5810	OVERTIME PAY	0	0	-117	-117
	TOTAL FOR CATEGORY 01	0	0	-117	-117
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-20	20
7040	NON-STATE PRINTING SERVICES	0	0	-35	-35
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,577	-1,577

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	0	0	31	31
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-50	-50
7292	EITS VOICE MAIL	0	0	51	51
7295	EITS STATE PHONE LINE	0	0	134	134
7650	REFUNDS	0	0	-150	-150
7980	OPERATING LEASE PAYMENTS	0	0	-208	-208
	TOTAL FOR CATEGORY 04	0	0	-1,825	-1,785
11	**MHD COST ALLOCATION TRANSFER**				
739A	COST ALLOCATION - 739A	0	0	12,799	13,193
739B	COST ALLOCATION - 739B	0	0	12,799	13,193
	TOTAL FOR CATEGORY 11	0	0	25,598	26,386
12	**MHD RELOCATION**				
7020	OPERATING SUPPLIES	0	0	-70	-70
7060	CONTRACTS	0	0	-123	-123
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-41	-41
7299	TELEPHONE & DATA WIRING	0	0	-1,536	-1,536
7430	PROFESSIONAL SERVICES	0	0	-94	-94
8241	NEW FURNISHINGS <$5,000 - A	0	0	-4,314	-4,314
	TOTAL FOR CATEGORY 12	0	0	-6,178	-6,178
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	69	69
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-248	-248
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,047	-1,047
	TOTAL FOR CATEGORY 26	0	0	-1,226	-1,226
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	-5,751	-5,751
	TOTAL FOR CATEGORY 80	0	0	-5,751	-5,751
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	431	447
7395	COST ALLOCATION - B	0	0	-416	-416
	TOTAL FOR CATEGORY 82	0	0	15	31
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-10,516	-21,876
	TOTAL FOR CATEGORY 86	0	0	-10,516	-21,876
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-10,516

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request will allow for travel and training materials for Division staff to conduct required inspector training pursuant to NRS 489.596. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-7,075
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-7,075
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,090	1,090
6210	FS DAILY RENTAL IN-STATE	0	0	246	246
6240	PERSONAL VEHICLE IN-STATE	0	0	192	192
6250	COMM AIR TRANS IN-STATE	0	0	838	838
	TOTAL FOR CATEGORY 03	0	0	2,366	2,366
04	**OPERATING EXPENSES**				
7045	STATE PRINTING CHARGES	0	0	3,209	3,209
7301	MEMBERSHIP DUES	0	0	1,500	1,500
	TOTAL FOR CATEGORY 04	0	0	4,709	4,709
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-7,075	-14,150
	TOTAL FOR CATEGORY 86	0	0	-7,075	-14,150
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-7,075
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	This request replaces legacy software systems used by the Division with a COTS solution. The replacement of existing software systems is necessary for the Division to insure timely and adequate support for the services that it provides to the citizens of Nevada. The antiquated systems, which are not supported by the EITS Division, include the systems for Licensing, Titling, Lot Rent Subsidy, Park Records, and certificate and insignia tracking. The current system that supports the permit, inspection and investigative functions was developed by Division staff and is inadequate, lacking functionality needed to effectively manage those programs. Failure of these unsupported systems put the Division and the State at risk of effectively supporting the Statutory and Regulation oversight required for the Division. The cost of E550 will be split across all of Manufactured Housing Division budget accounts (25% each). [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-46,710
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	0	-46,710
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,817	21,595
7770	COMPUTER SOFTWARE >$5,000	0	0	43,893	0
	TOTAL FOR CATEGORY 26	0	0	46,710	21,595

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-46,710	-68,305
	TOTAL FOR CATEGORY 86	0	0	-46,710	-68,305
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	0	-46,710
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-32
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-32
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	32	38
	TOTAL FOR CATEGORY 82	0	0	32	38
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-32	-70
	TOTAL FOR CATEGORY 86	0	0	-32	-70
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-32
	TOTAL REVENUES FOR BUDGET ACCOUNT 3847	63,607	322,804	288,697	230,697
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3847	63,607	322,804	288,697	230,697

Section B1: Summary by GL

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	211,940	236,248	213,523	155,523
2512	BALANCE FORWARD TO NEW YEAR	-236,248	0	0	0
3726	RECOVERY FEES	74,200	70,950	74,200	74,200
4230	COST ALLOCATION REIMBURSEMENT	12,741	14,221	0	0
4254	MISCELLANEOUS REVENUE	0	751	0	0
4326	TREASURER'S INTEREST DISTRIB	974	634	974	974
	TOTAL REVENUES FOR BUDGET ACCOUNT 3847	63,607	322,804	288,697	230,697
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	31,355	30,175	35,372	36,673
5120	FURLOUGH ADJUSTMENT	-742	0	0	0
5200	WORKERS COMPENSATION	743	869	1,019	1,057
5300	RETIREMENT	4,247	7,770	4,687	4,859
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	93	0	0
5400	PERSONNEL ASSESSMENT	183	184	216	224
5500	GROUP INSURANCE	8,260	8,344	8,344	8,344
5660	FURLOUGH LEAVE	742	0	0	0
5700	PAYROLL ASSESSMENT	47	48	57	59
5750	RETIRED EMPLOYEES GROUP INSURANCE	756	815	941	976
5800	UNEMPLOYMENT COMPENSATION	66	36	46	48
5810	OVERTIME PAY	117	0	0	0
5840	MEDICARE	439	438	513	532
	TOTAL FOR CATEGORY 01	46,213	48,772	51,195	52,772
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,090	1,090
6210	FS DAILY RENTAL IN-STATE	0	0	246	246
6240	PERSONAL VEHICLE IN-STATE	0	0	192	192
6250	COMM AIR TRANS IN-STATE	0	0	838	838
	TOTAL FOR CATEGORY 03	0	0	2,366	2,366
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	20	12	0	40
7040	NON-STATE PRINTING SERVICES	35	0	0	0
7045	STATE PRINTING CHARGES	0	0	3,209	3,209
7050	EMPLOYEE BOND INSURANCE	3	3	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
7054	AG TORT CLAIM ASSESSMENT	120	121	120	120

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7110	NON-STATE OWNED OFFICE RENT	1,577	2,103	0	0
7255	B & G LEASE ASSESSMENT	0	24	0	0
7285	POSTAGE - STATE MAILROOM	31	88	62	62
7290	PHONE, FAX, COMMUNICATION LINE	50	59	0	0
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7301	MEMBERSHIP DUES	0	0	1,500	1,500
7650	REFUNDS	150	0	0	0
7980	OPERATING LEASE PAYMENTS	208	265	0	0
	TOTAL FOR CATEGORY 04	2,195	2,676	5,122	5,162
11	**MHD COST ALLOCATION TRANSFER**				
739A	COST ALLOCATION - 739A	0	0	12,799	13,193
739B	COST ALLOCATION - 739B	0	0	12,799	13,193
	TOTAL FOR CATEGORY 11	0	0	25,598	26,386
12	**MHD RELOCATION**				
7020	OPERATING SUPPLIES	70	0	0	0
7060	CONTRACTS	123	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	41	0	0	0
7299	TELEPHONE & DATA WIRING	1,536	0	0	0
7430	PROFESSIONAL SERVICES	94	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	4,314	0	0	0
	TOTAL FOR CATEGORY 12	6,178	0	0	0
13	**COURT ORDERED RESTITUTION**				
8819	CLAIMS EXPENSE	0	50,000	0	0
	TOTAL FOR CATEGORY 13	0	50,000	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,817	21,595
7533	EITS EMAIL SERVICE	6	137	69	69
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104
7556	EITS SECURITY ASSESSMENT	101	78	78	78
7770	COMPUTER SOFTWARE >$5,000	0	0	43,893	0
7771	COMPUTER SOFTWARE <$5,000 - A	248	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,047	0	0	0
	TOTAL FOR CATEGORY 26	1,531	319	46,961	21,846
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	5,751	5,643	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 80	5,751	5,643	0	0
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	402	463	485
7395	COST ALLOCATION - B	416	0	0	0
	TOTAL FOR CATEGORY 82	416	402	463	485
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	213,523	155,523	120,211
	TOTAL FOR CATEGORY 86	0	213,523	155,523	120,211
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	1,323	1,469	1,469	1,469
	TOTAL FOR CATEGORY 88	1,323	1,469	1,469	1,469
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3847	63,607	322,804	288,697	230,697

Section A1: Line Item Detail by GL

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	155,768	153,805	167,510	178,578
2512	BALANCE FORWARD TO NEW YEAR	-153,805	0	0	0
3305	ASSESSMENTS	99,687	113,760	114,510	115,060
	TOTAL REVENUES FOR DECISION UNIT B000	101,650	267,565	282,020	293,638
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	66,137	65,233	67,704	67,704
5120	FURLOUGH ADJUSTMENT	-1,556	0	-1,556	-1,556
5200	WORKERS COMPENSATION	1,044	1,037	1,037	1,037
5300	RETIREMENT	8,956	8,643	8,971	8,971
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	103	0	0
5500	GROUP INSURANCE	8,260	8,344	8,344	8,344
5660	FURLOUGH LEAVE	1,556	0	1,556	1,556
5700	PAYROLL ASSESSMENT	104	104	108	108
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,595	1,761	1,801	1,801
5800	UNEMPLOYMENT COMPENSATION	140	78	88	88
5840	MEDICARE	959	946	982	982
	TOTAL FOR CATEGORY 01	87,195	86,249	89,035	89,035
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	80	152	80	80
7022	OPERATING SUPPLIES-B	153	0	153	153
7050	EMPLOYEE BOND INSURANCE	3	3	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
7054	AG TORT CLAIM ASSESSMENT	120	121	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7110	NON-STATE OWNED OFFICE RENT	2,686	2,887	2,686	2,686
7222	DATA PROCESSING SUPPLIES	85	22	85	85
7255	B & G LEASE ASSESSMENT	0	33	0	0
7300	DUES AND REGISTRATIONS	0	280	0	0
7301	MEMBERSHIP DUES	399	399	399	399
7370	PUBLICATIONS AND PERIODICALS	244	850	244	244
	TOTAL FOR CATEGORY 04	3,771	4,748	3,771	3,771
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	75	68	75	75
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	101	78	78	78
	TOTAL FOR CATEGORY 26	305	250	257	257
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	918	0	918	918
6130	PUBLIC TRANS OUT-OF-STATE	111	0	111	111
6150	COMM AIR TRANS OUT-OF-STATE	292	0	292	292
6200	PER DIEM IN-STATE	762	758	762	762
6210	FS DAILY RENTAL IN-STATE	149	139	149	149
6240	PERSONAL VEHICLE IN-STATE	13	0	13	13
6250	COMM AIR TRANS IN-STATE	212	225	212	212
7300	DUES AND REGISTRATIONS	300	990	300	300
7370	PUBLICATIONS AND PERIODICALS	850	0	850	850
	TOTAL FOR CATEGORY 30	3,607	2,112	3,607	3,607
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	5,751	5,643	5,751	5,751
	TOTAL FOR CATEGORY 80	5,751	5,643	5,751	5,751
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	402	0	0
7395	COST ALLOCATION - B	416	0	416	416
	TOTAL FOR CATEGORY 82	416	402	416	416
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	167,510	178,578	190,196
	TOTAL FOR CATEGORY 86	0	167,510	178,578	190,196
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	605	651	605	605
	TOTAL FOR CATEGORY 88	605	651	605	605
	TOTAL EXPENDITURES FOR DECISION UNIT B000	101,650	267,565	282,020	293,638
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-40
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-40
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-6	-6

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	-6	-6
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-40	-80
	TOTAL FOR CATEGORY 86	0	0	-40	-80
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	46	46
	TOTAL FOR CATEGORY 88	0	0	46	46
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-40
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,033
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-1,033
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	1,556	1,556
5660	FURLOUGH LEAVE	0	0	-1,556	-1,556
5930	LONGEVITY PAY	0	0	0	75
	TOTAL FOR CATEGORY 01	0	0	0	75
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	482	482
7255	B & G LEASE ASSESSMENT	0	0	36	36
7300	DUES AND REGISTRATIONS	0	0	235	235
7370	PUBLICATIONS AND PERIODICALS	0	0	606	606
	TOTAL FOR CATEGORY 04	0	0	1,359	1,359
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	0	1,980
6130	PUBLIC TRANS OUT-OF-STATE	0	0	0	240
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	0	12
6150	COMM AIR TRANS OUT-OF-STATE	0	0	0	3,200
6151	COMM AIR TRANS OUT-OF-STATE-A	0	0	0	240
6200	PER DIEM IN-STATE	0	0	3,493	0
6210	FS DAILY RENTAL IN-STATE	0	0	1,260	0
6240	PERSONAL VEHICLE IN-STATE	0	0	12	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	0	0	1,000	0
7300	DUES AND REGISTRATIONS	0	0	495	495
7370	PUBLICATIONS AND PERIODICALS	0	0	-850	-850
	TOTAL FOR CATEGORY 30	0	0	5,410	5,317
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	-5,751	-5,751
	TOTAL FOR CATEGORY 80	0	0	-5,751	-5,751
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	431	447
7395	COST ALLOCATION - B	0	0	-416	-416
	TOTAL FOR CATEGORY 82	0	0	15	31
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,033	-2,064
	TOTAL FOR CATEGORY 86	0	0	-1,033	-2,064
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-1,033
E710	**EQUIPMENT REPLACEMENT**				
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,258
	TOTAL FOR CATEGORY 26	0	0	0	1,258
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-1,258
	TOTAL FOR CATEGORY 86	0	0	0	-1,258
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	0
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-32
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-32
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	32	38
	TOTAL FOR CATEGORY 82	0	0	32	38
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-32	-70
	TOTAL FOR CATEGORY 86	0	0	-32	-70
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-32
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	To increase salary of unclassified positions.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-24,994
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	0	-24,994
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	21,244	21,244
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,815	2,815
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	34	34
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	565	565
5800	UNEMPLOYMENT COMPENSATION	0	0	28	28
5840	MEDICARE	0	0	308	308
	TOTAL FOR CATEGORY 01	0	0	24,994	24,994
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS 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	-24,994	-49,988
	TOTAL FOR CATEGORY 86	0	0	-24,994	-49,988
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	0	-24,994
	TOTAL REVENUES FOR BUDGET ACCOUNT 3882	101,650	267,565	282,020	267,539
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3882	101,650	267,565	282,020	267,539

Section B1: Summary by GL

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	155,768	153,805	167,510	152,479
2512	BALANCE FORWARD TO NEW YEAR	-153,805	0	0	0
3305	ASSESSMENTS	99,687	113,760	114,510	115,060
	TOTAL REVENUES FOR BUDGET ACCOUNT 3882	101,650	267,565	282,020	267,539
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	66,137	65,233	88,948	88,948
5120	FURLOUGH ADJUSTMENT	-1,556	0	0	0
5200	WORKERS COMPENSATION	1,044	1,037	1,037	1,037
5300	RETIREMENT	8,956	8,643	11,786	11,786
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	103	0	0
5500	GROUP INSURANCE	8,260	8,344	8,344	8,344
5660	FURLOUGH LEAVE	1,556	0	0	0
5700	PAYROLL ASSESSMENT	104	104	142	142
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,595	1,761	2,366	2,366
5800	UNEMPLOYMENT COMPENSATION	140	78	116	116
5840	MEDICARE	959	946	1,290	1,290
5930	LONGEVITY PAY	0	0	0	75
	TOTAL FOR CATEGORY 01	87,195	86,249	114,029	114,104
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	80	152	80	80
7022	OPERATING SUPPLIES-B	153	0	153	153
7050	EMPLOYEE BOND INSURANCE	3	3	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
7054	AG TORT CLAIM ASSESSMENT	120	121	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	1	1
7110	NON-STATE OWNED OFFICE RENT	2,686	2,887	3,168	3,168
7222	DATA PROCESSING SUPPLIES	85	22	85	85
7255	B & G LEASE ASSESSMENT	0	33	36	36
7300	DUES AND REGISTRATIONS	0	280	235	235
7301	MEMBERSHIP DUES	399	399	399	399
7370	PUBLICATIONS AND PERIODICALS	244	850	850	850
	TOTAL FOR CATEGORY 04	3,771	4,748	5,130	5,130
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	75	68	69	69
7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	101	78	78	78
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,258
	TOTAL FOR CATEGORY 26	305	250	251	1,509
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	918	0	918	2,898
6130	PUBLIC TRANS OUT-OF-STATE	111	0	111	351
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	0	12
6150	COMM AIR TRANS OUT-OF-STATE	292	0	292	3,492
6151	COMM AIR TRANS OUT-OF-STATE-A	0	0	0	240
6200	PER DIEM IN-STATE	762	758	4,255	762
6210	FS DAILY RENTAL IN-STATE	149	139	1,409	149
6240	PERSONAL VEHICLE IN-STATE	13	0	25	13
6250	COMM AIR TRANS IN-STATE	212	225	1,212	212
7300	DUES AND REGISTRATIONS	300	990	795	795
7370	PUBLICATIONS AND PERIODICALS	850	0	0	0
	TOTAL FOR CATEGORY 30	3,607	2,112	9,017	8,924
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	5,751	5,643	0	0
	TOTAL FOR CATEGORY 80	5,751	5,643	0	0
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	402	463	485
7395	COST ALLOCATION - B	416	0	0	0
	TOTAL FOR CATEGORY 82	416	402	463	485
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	167,510	152,479	136,736
	TOTAL FOR CATEGORY 86	0	167,510	152,479	136,736
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	605	651	651	651
	TOTAL FOR CATEGORY 88	605	651	651	651
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3882	101,650	267,565	282,020	267,539

Section A1: Line Item Detail by GL

Budget Account: 3900 B&I - LABOR COMMISSIONER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	1,417,221	1,408,842	1,512,831	1,542,189
2510	REVERSIONS	-104,906	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-33,370	0	0	0
3818	PHOTOCOPY SERVICE CHARGE	0	916	918	918
4355	REIMBURSEMENT OF EXPENSES	0	1,000	1,000	1,000
4654	TRANS FROM IFC	33,370	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,312,315	1,410,758	1,514,749	1,544,107
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	775,032	903,396	921,805	945,475
5120	FURLOUGH ADJUSTMENT	-18,694	0	-18,694	-18,694
5200	WORKERS COMPENSATION	16,247	18,927	18,869	19,541
5300	RETIREMENT	147,630	160,044	162,991	166,821
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,911	0	0
5400	PERSONNEL ASSESSMENT	4,341	4,268	4,276	4,420
5500	GROUP INSURANCE	127,561	158,536	158,536	158,536
5660	FURLOUGH LEAVE	18,694	0	18,694	18,694
5700	PAYROLL ASSESSMENT	1,429	1,443	1,474	1,514
5750	RETIRED EMPLOYEES GROUP INSURANCE	18,694	24,391	24,520	25,151
5800	UNEMPLOYMENT COMPENSATION	1,655	1,082	1,199	1,226
5810	OVERTIME PAY	886	0	886	886
5840	MEDICARE	11,097	13,098	13,366	13,710
5860	BOARD AND COMMISSION PAY	1,840	2,240	1,840	1,840
5904	VACANCY SAVINGS	0	-25,288	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,300	0	0
5930	LONGEVITY PAY	0	6,950	0	0
5960	TERMINAL SICK LEAVE PAY	1,472	0	1,472	1,472
5970	TERMINAL ANNUAL LEAVE PAY	11,271	0	11,271	11,271
	TOTAL FOR CATEGORY 01	1,119,155	1,263,698	1,322,505	1,351,863
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,261	2,784	6,261	6,261
6210	FS DAILY RENTAL IN-STATE	292	289	292	292
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,825	3,807	3,825	3,825
6220	AUTO MISC - IN-STATE	4	0	4	4
6230	PUBLIC TRANSPORTATION IN-STATE	24	0	24	24
6240	PERSONAL VEHICLE IN-STATE	133	362	133	133

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	3,629	2,767	3,629	3,629
	TOTAL FOR CATEGORY 03	14,168	10,009	14,168	14,168
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	3,378	3,391	3,378	3,378
7030	FREIGHT CHARGES	10	0	10	10
7040	NON-STATE PRINTING SERVICES	11	45	11	11
7043	PRINTING AND COPYING - B	0	58	0	0
7045	STATE PRINTING CHARGES	595	788	595	595
7050	EMPLOYEE BOND INSURANCE	51	51	51	51
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	400	0	400	400
7054	AG TORT CLAIM ASSESSMENT	2,287	2,287	2,287	2,287
705A	NON B&G - PROP. & CONT. INSURANCE	0	10	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	389	0	0
7060	CONTRACTS	19	0	19	19
7070	CONTRACTS - J	0	497	0	0
7100	STATE OWNED BLDG RENT-B&G	54,127	56,976	54,127	54,127
7110	NON-STATE OWNED OFFICE RENT	22,423	23,520	22,423	22,423
7120	ADVERTISING & PUBLIC RELATIONS	60	0	60	60
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	-52	0	-52	-52
7220	OTHER EDP COSTS (NON-EITS)	0	1,059	0	0
7255	B & G LEASE ASSESSMENT	265	266	265	265
7270	LATE FEES AND PENALTIES	14	0	14	14
7285	POSTAGE - STATE MAILROOM	7,549	19,039	7,549	7,549
7290	PHONE, FAX, COMMUNICATION LINE	1,757	1,754	1,757	1,757
7292	EITS VOICE MAIL	462	1,302	462	462
7293	EITS VOICE SYSTEM ADMIN	93	0	93	93
7295	EITS STATE PHONE LINE	2,195	3,913	2,195	2,195
7296	EITS LONG DISTANCE CHARGES	713	1,319	713	713
7299	TELEPHONE & DATA WIRING	93	0	93	93
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	35	0	35	35
7460	EQUIPMENT PURCHASES < $1,000	801	0	801	801
7637	NOTARY FEE APPLY OR RENEW	130	170	130	130
7980	OPERATING LEASE PAYMENTS	5,088	5,088	5,088	5,088
	TOTAL FOR CATEGORY 04	102,504	121,922	102,504	102,504
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	1,032	1,032	1,032	1,032
7533	EITS EMAIL SERVICE	1,464	1,365	1,464	1,464
7542	EITS SILVERNET ACCESS	1,193	1,375	1,193	1,193
7554	EITS INFRASTRUCTURE ASSESSMENT	2,457	1,982	1,982	1,982
7556	EITS SECURITY ASSESSMENT	1,929	1,488	1,488	1,488

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	4,957	0	4,957	4,957
8371	COMPUTER HARDWARE <$5,000 - A	21,929	0	21,929	21,929
	TOTAL FOR CATEGORY 26	34,961	7,242	34,045	34,045
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	137	147	137	137
	TOTAL FOR CATEGORY 80	137	147	137	137
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	7,629	0	0
7395	COST ALLOCATION - B	7,909	0	7,909	7,909
	TOTAL FOR CATEGORY 82	7,909	7,629	7,909	7,909
84	**RESERVE FOR MECHANICAL DATABASE TIR**				
7771	COMPUTER SOFTWARE <$5,000 - A	6,930	0	6,930	6,930
8371	COMPUTER HARDWARE <$5,000 - A	26,440	0	26,440	26,440
	TOTAL FOR CATEGORY 84	33,370	0	33,370	33,370
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	111	111	111	111
	TOTAL FOR CATEGORY 87	111	111	111	111
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,312,315	1,410,758	1,514,749	1,544,107
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,798	1,798
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	1,798	1,798
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	179	179
7295	EITS STATE PHONE LINE	0	0	458	458
	TOTAL FOR CATEGORY 04	0	0	637	637
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-136	-136
7542	EITS SILVERNET ACCESS	0	0	182	182
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,115	1,115
	TOTAL FOR CATEGORY 26	0	0	1,161	1,161
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	1,798	1,798

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	42,954	45,579
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	42,954	45,579
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	18,694	18,694
5660	FURLOUGH LEAVE	0	0	-18,694	-18,694
5810	OVERTIME PAY	0	0	-886	-886
5904	VACANCY SAVINGS	0	0	-25,288	-25,288
5930	LONGEVITY PAY	0	0	4,225	4,775
5960	TERMINAL SICK LEAVE PAY	0	0	-1,472	-1,472
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-11,271	-11,271
	TOTAL FOR CATEGORY 01	0	0	-34,692	-34,142
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	15	15
	TOTAL FOR CATEGORY 03	0	0	15	15
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-400	-400
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	11	11
705B	B&G - PROP. & CONT. INSURANCE	0	0	389	389
7110	NON-STATE OWNED OFFICE RENT	0	0	3,073	3,073
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	52	52
7255	B & G LEASE ASSESSMENT	0	0	23	23
7270	LATE FEES AND PENALTIES	0	0	-14	-14
7292	EITS VOICE MAIL	0	0	205	205
7295	EITS STATE PHONE LINE	0	0	-45	-45
7460	EQUIPMENT PURCHASES < $1,000	0	0	-801	-801
	TOTAL FOR CATEGORY 04	0	0	2,493	2,493
26	**INFORMATION SERVICES**				
7430	PROFESSIONAL SERVICES	0	0	57	0
7533	EITS EMAIL SERVICE	0	0	105	105
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	3,167	3,167
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-4,957	-4,957
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-21,929	-21,929
	TOTAL FOR CATEGORY 26	0	0	-23,557	-23,614

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	131,784	133,606
	TOTAL FOR CATEGORY 80	0	0	131,784	133,606
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	8,190	8,500
7395	COST ALLOCATION - B	0	0	-7,909	-7,909
	TOTAL FOR CATEGORY 82	0	0	281	591
84	**RESERVE FOR MECHANICAL DATABASE TIR**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-6,930	-6,930
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-26,440	-26,440
	TOTAL FOR CATEGORY 84	0	0	-33,370	-33,370
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	42,954	45,579
M800	**COST ALLOCATION**				
	This request funds the Business and Industry Administration Cost Allocation (Budget Account 4681 Revenue General Ledger 4230), for Fiscal, Payroll and Information Technology services.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-8,865	-8,619
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-8,865	-8,619
EXPENDITURE					
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	-8,865	-8,619
	TOTAL FOR CATEGORY 80	0	0	-8,865	-8,619
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-8,865	-8,619
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to fund the relocation of the Carson City Labor Commissioner Office and increase square footage from 1,568 to 1,800 sf. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	53,102	18,308
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	53,102	18,308
EXPENDITURE					
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	244	0
7022	OPERATING SUPPLIES-B	0	0	39	0
7045	STATE PRINTING CHARGES	0	0	1,371	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	23	23

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	754	0
7105	STATE OWNED BLDG RENT-OTHER	0	0	-25,496	-25,119
7110	NON-STATE OWNED OFFICE RENT	0	0	43,200	43,200
7255	B & G LEASE ASSESSMENT	0	0	200	204
7299	TELEPHONE & DATA WIRING	0	0	9,167	0
7430	PROFESSIONAL SERVICES	0	0	329	0
7635	MISCELLANEOUS SERVICES	0	0	143	0
	TOTAL FOR CATEGORY 04	0	0	29,974	18,308
14	**LV CENTRALIZATION RELOCATION**				
8240	NEW FURNISHINGS >$5,000	0	0	23,128	0
	TOTAL FOR CATEGORY 14	0	0	23,128	0
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	53,102	18,308
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to fund transcription services in the event a copy of an administrative hearing in requested.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,000	10,000
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	10,000	10,000
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	10,000	10,000
	TOTAL FOR CATEGORY 04	0	0	10,000	10,000
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	10,000	10,000
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request replaces an aging case management software system used by the Labor Commissioner with a COTS solution. The replacement of existing software systems is necessary for the Labor Commissioner to insure timely and adequate support for the services that it provides to the citizens of Nevada.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	43,860	16,560
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	43,860	16,560
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	16,560	16,560
7770	COMPUTER SOFTWARE >$5,000	0	0	27,300	0
	TOTAL FOR CATEGORY 26	0	0	43,860	16,560
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	43,860	16,560

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to fund wireless access point for Guest Net Services during Labor Commissioner hearings.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	530	0
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	530	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	530	0
	TOTAL FOR CATEGORY 26	0	0	530	0
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	530	0
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes the relocation of department staff to a centralized location in Las Vegas.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	135,271	74,970
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	135,271	74,970
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	64	64
7105	STATE OWNED BLDG RENT-OTHER	0	0	-54,127	-54,127
7110	NON-STATE OWNED OFFICE RENT	0	0	128,196	128,196
7255	B & G LEASE ASSESSMENT	0	0	837	837
	TOTAL FOR CATEGORY 04	0	0	74,970	74,970
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	418	0
7022	OPERATING SUPPLIES-B	0	0	68	0
7045	STATE PRINTING CHARGES	0	0	2,350	0
7060	CONTRACTS	0	0	1,293	0
7299	TELEPHONE & DATA WIRING	0	0	15,715	0
7430	PROFESSIONAL SERVICES	0	0	564	0
7635	MISCELLANEOUS SERVICES	0	0	245	0
8240	NEW FURNISHINGS >$5,000	0	0	39,648	0
	TOTAL FOR CATEGORY 14	0	0	60,301	0
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	135,271	74,970
E800	**COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request funds the Business and Industry Administration Cost Allocation (Budget Account 4681 Revenue General Ledger 4230), for Fiscal, Payroll and Information Technology services.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,877	-5,502
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	2,877	-5,502
EXPENDITURE					
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	2,877	-5,502
	TOTAL FOR CATEGORY 80	0	0	2,877	-5,502
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	2,877	-5,502
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	608	726
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	608	726
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	608	726
	TOTAL FOR CATEGORY 82	0	0	608	726
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	608	726
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	This request proposes a salary increase for unclassified position control number 000001, title U4205 Division Administrator, Office of Labor Commissioner and position control number 000007, title U3503 Deputy Division Administrator, Office of Labor Commissioner commensurate of assigned duties.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	27,576	27,576
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	27,576	27,576
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	22,540	22,540
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	4,046	4,046
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	35	35
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	600	600
5800	UNEMPLOYMENT COMPENSATION	0	0	30	30

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	325	325
	TOTAL FOR CATEGORY 01	0	0	27,576	27,576
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	27,576	27,576
	TOTAL REVENUES FOR BUDGET ACCOUNT 3900	1,312,315	1,410,758	1,824,460	1,725,503
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3900	1,312,315	1,410,758	1,824,460	1,725,503

Section B1: Summary by GL

Budget Account: 3900 B&I - LABOR COMMISSIONER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,417,221	1,408,842	1,822,542	1,723,585
2510	REVERSIONS	-104,906	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-33,370	0	0	0
3818	PHOTOCOPY SERVICE CHARGE	0	916	918	918
4355	REIMBURSEMENT OF EXPENSES	0	1,000	1,000	1,000
4654	TRANS FROM IFC	33,370	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3900	1,312,315	1,410,758	1,824,460	1,725,503
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	775,032	903,396	944,345	968,015
5120	FURLOUGH ADJUSTMENT	-18,694	0	0	0
5200	WORKERS COMPENSATION	16,247	18,927	18,869	19,541
5300	RETIREMENT	147,630	160,044	167,037	170,867
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,911	0	0
5400	PERSONNEL ASSESSMENT	4,341	4,268	4,276	4,420
5500	GROUP INSURANCE	127,561	158,536	158,536	158,536
5660	FURLOUGH LEAVE	18,694	0	0	0
5700	PAYROLL ASSESSMENT	1,429	1,443	1,509	1,549
5750	RETIRED EMPLOYEES GROUP INSURANCE	18,694	24,391	25,120	25,751
5800	UNEMPLOYMENT COMPENSATION	1,655	1,082	1,229	1,256
5810	OVERTIME PAY	886	0	0	0
5840	MEDICARE	11,097	13,098	13,691	14,035
5860	BOARD AND COMMISSION PAY	1,840	2,240	1,840	1,840
5904	VACANCY SAVINGS	0	-25,288	-25,288	-25,288
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,300	0	0
5930	LONGEVITY PAY	0	6,950	4,225	4,775
5960	TERMINAL SICK LEAVE PAY	1,472	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	11,271	0	0	0
	TOTAL FOR CATEGORY 01	1,119,155	1,263,698	1,315,389	1,345,297
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,261	2,784	6,261	6,261
6210	FS DAILY RENTAL IN-STATE	292	289	292	292
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,825	3,807	3,840	3,840
6220	AUTO MISC - IN-STATE	4	0	4	4
6230	PUBLIC TRANSPORTATION IN-STATE	24	0	24	24
6240	PERSONAL VEHICLE IN-STATE	133	362	133	133
6250	COMM AIR TRANS IN-STATE	3,629	2,767	3,629	3,629

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	14,168	10,009	14,183	14,183
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	3,378	3,391	3,622	3,378
7022	OPERATING SUPPLIES-B	0	0	39	0
7030	FREIGHT CHARGES	10	0	10	10
7040	NON-STATE PRINTING SERVICES	11	45	11	11
7043	PRINTING AND COPYING - B	0	58	0	0
7045	STATE PRINTING CHARGES	595	788	1,966	595
7050	EMPLOYEE BOND INSURANCE	51	51	51	51
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	400	0	0	0
7054	AG TORT CLAIM ASSESSMENT	2,287	2,287	2,287	2,287
705A	NON B&G - PROP. & CONT. INSURANCE	0	10	98	98
705B	B&G - PROP. & CONT. INSURANCE	0	389	389	389
7060	CONTRACTS	19	0	10,773	10,019
7070	CONTRACTS - J	0	497	0	0
7100	STATE OWNED BLDG RENT-B&G	54,127	56,976	54,127	54,127
7105	STATE OWNED BLDG RENT-OTHER	0	0	-79,623	-79,246
7110	NON-STATE OWNED OFFICE RENT	22,423	23,520	196,892	196,892
7120	ADVERTISING & PUBLIC RELATIONS	60	0	60	60
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	-52	0	0	0
7220	OTHER EDP COSTS (NON-EITS)	0	1,059	0	0
7255	B & G LEASE ASSESSMENT	265	266	1,325	1,329
7270	LATE FEES AND PENALTIES	14	0	0	0
7285	POSTAGE - STATE MAILROOM	7,549	19,039	7,549	7,549
7290	PHONE, FAX, COMMUNICATION LINE	1,757	1,754	1,757	1,757
7292	EITS VOICE MAIL	462	1,302	846	846
7293	EITS VOICE SYSTEM ADMIN	93	0	93	93
7295	EITS STATE PHONE LINE	2,195	3,913	2,608	2,608
7296	EITS LONG DISTANCE CHARGES	713	1,319	713	713
7299	TELEPHONE & DATA WIRING	93	0	9,260	93
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	35	0	35	35
7430	PROFESSIONAL SERVICES	0	0	329	0
7460	EQUIPMENT PURCHASES < $1,000	801	0	0	0
7635	MISCELLANEOUS SERVICES	0	0	143	0
7637	NOTARY FEE APPLY OR RENEW	130	170	130	130
7980	OPERATING LEASE PAYMENTS	5,088	5,088	5,088	5,088
	TOTAL FOR CATEGORY 04	102,504	121,922	220,578	208,912
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	418	0
7022	OPERATING SUPPLIES-B	0	0	68	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	0	0	2,350	0
7060	CONTRACTS	0	0	1,293	0
7299	TELEPHONE & DATA WIRING	0	0	15,715	0
7430	PROFESSIONAL SERVICES	0	0	564	0
7635	MISCELLANEOUS SERVICES	0	0	245	0
8240	NEW FURNISHINGS >$5,000	0	0	62,776	0
	TOTAL FOR CATEGORY 14	0	0	83,429	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	16,560	16,560
7290	PHONE, FAX, COMMUNICATION LINE	1,032	1,032	1,032	1,032
7430	PROFESSIONAL SERVICES	0	0	57	0
7533	EITS EMAIL SERVICE	1,464	1,365	1,433	1,433
7542	EITS SILVERNET ACCESS	1,193	1,375	1,375	1,375
7554	EITS INFRASTRUCTURE ASSESSMENT	2,457	1,982	1,982	1,982
7556	EITS SECURITY ASSESSMENT	1,929	1,488	1,488	1,488
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	4,282	4,282
7770	COMPUTER SOFTWARE >$5,000	0	0	27,300	0
7771	COMPUTER SOFTWARE <$5,000 - A	4,957	0	0	0
8370	COMPUTER HARDWARE >$5,000	0	0	530	0
8371	COMPUTER HARDWARE <$5,000 - A	21,929	0	0	0
	TOTAL FOR CATEGORY 26	34,961	7,242	56,039	28,152
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	137	147	125,933	119,622
	TOTAL FOR CATEGORY 80	137	147	125,933	119,622
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	7,629	8,798	9,226
7395	COST ALLOCATION - B	7,909	0	0	0
	TOTAL FOR CATEGORY 82	7,909	7,629	8,798	9,226
84	**RESERVE FOR MECHANICAL DATABASE TIR**				
7771	COMPUTER SOFTWARE <$5,000 - A	6,930	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	26,440	0	0	0
	TOTAL FOR CATEGORY 84	33,370	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	111	111	111	111
	TOTAL FOR CATEGORY 87	111	111	111	111
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3900	1,312,315	1,410,758	1,824,460	1,725,503

Section A1: Line Item Detail by GL

Budget Account: 3910 B&I - MORTGAGE LENDING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,708,745	2,790,591	3,021,695	2,465,651
2512	BALANCE FORWARD TO NEW YEAR	-2,790,591	0	0	0
3305	CPA ASSESSMENT	123,977	88,601	89,035	89,035
3601	INITIAL LICENSE FEES	98,605	80,501	98,605	98,605
3604	ANNUAL LICENSE	0	8,899	0	0
3700	RENEWAL FEES	703,585	60,419	703,585	703,585
3701	REINSTATEMENT FEES	2,125	98,300	2,125	2,125
3702	LOAN GUARANTEE FEES	0	278,100	0	0
3704	INVESTIGATION FEES	3,655	8,827	4,025	4,025
3705	CHANGE FEES	10,925	6,166	10,925	10,925
3714	AG ASSESSMENT FEE	161,158	49,178	25,115	25,115
3717	APPLICATION FEES	441,310	396,488	441,310	441,310
3730	EXAMINATION FEES	191,757	454,500	191,757	191,757
3802	RECOVERY OF LEGAL FEES	0	6,871	0	0
4052	BOOK AND PAMPHLET SALES	922	510	922	922
4152	ADMINISTRATIVE PENALTIES	62,408	10,000	10,000	10,000
4326	TREASURER'S INTEREST DISTRIB	2,127	2,267	446	446
4622	TRANSFER FROM ATTORNEY GENERAL	1,088,469	1,041,950	0	0
4683	TRANSFER FROM PROGRAMS	60,440	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,869,617	5,382,168	4,599,545	4,043,501
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	879,102	997,907	1,073,678	1,093,663
5120	FURLOUGH ADJUSTMENT	-20,253	0	-20,253	-20,253
5200	WORKERS COMPENSATION	16,990	19,629	19,132	19,908
5300	RETIREMENT	173,165	203,359	201,226	204,234
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,419	0	0
5400	PERSONNEL ASSESSMENT	4,561	4,734	5,098	5,220
5500	GROUP INSURANCE	128,725	158,536	158,536	158,536
5660	FURLOUGH LEAVE	20,253	0	20,253	20,253
5700	PAYROLL ASSESSMENT	1,510	1,594	1,716	1,751
5750	RETIRED EMPLOYEES GROUP INSURANCE	21,195	26,942	28,559	29,092
5800	UNEMPLOYMENT COMPENSATION	1,814	1,196	1,394	1,420
5840	MEDICARE	12,647	14,470	15,564	15,859
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,100	0	0
5930	LONGEVITY PAY	0	5,100	0	0
5970	TERMINAL ANNUAL LEAVE PAY	17,267	0	17,267	17,267

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	1,256,976	1,430,786	1,522,170	1,546,950
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	682	864	682	682
6210	FS DAILY RENTAL IN-STATE	0	62	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	188	0	188	188
6240	PERSONAL VEHICLE IN-STATE	2,117	3,115	2,117	2,117
6250	COMM AIR TRANS IN-STATE	1,337	772	1,337	1,337
	TOTAL FOR CATEGORY 03	4,324	4,813	4,324	4,324
04	**OPERATING**				
7020	OPERATING SUPPLIES	3,135	2,773	3,135	3,135
7040	NON-STATE PRINTING SERVICES	833	307	833	833
7045	STATE PRINTING CHARGES	649	521	649	649
7049	AGENCY PUBLICATION PRINT CHARGES	0	6,986	0	0
7050	EMPLOYEE BOND INSURANCE	51	51	51	51
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	34	0	34	34
7054	AG TORT CLAIM ASSESSMENT	2,287	2,288	2,287	2,287
705A	NON B&G - PROP. & CONT. INSURANCE	0	34	0	0
7060	CONTRACTS	225	472	225	225
7110	NON-STATE OWNED OFFICE RENT	120,426	134,338	120,426	120,426
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	278	0	0
7222	DATA PROCESSING SUPPLIES	0	419	0	0
7255	B & G LEASE ASSESSMENT	1,528	1,518	1,528	1,528
7285	POSTAGE - STATE MAILROOM	8,508	18,175	8,508	8,508
7290	PHONE, FAX, COMMUNICATION LINE	6,263	6,472	6,263	6,263
7296	EITS LONG DISTANCE CHARGES	786	0	786	786
7301	MEMBERSHIP DUES	750	600	750	750
7370	PUBLICATIONS AND PERIODICALS	0	235	0	0
7980	OPERATING LEASE PAYMENTS	3,649	3,593	3,649	3,649
	TOTAL FOR CATEGORY 04	149,124	179,060	149,124	149,124
10	**INVESTIGATIVE EXPENSE**				
7040	NON-STATE PRINTING SERVICES	377	0	377	377
7070	CONTRACTS - J	572	2,400	572	572
7080	LEGAL AND COURT	104	0	104	104
7301	MEMBERSHIP DUES	0	150	0	0
7330	SPECIAL REPORTS	11,363	2,392	11,363	11,363
7980	OPERATING LEASE PAYMENTS	912	899	912	912
	TOTAL FOR CATEGORY 10	13,328	5,841	13,328	13,328
15	**CONSUMER PROTECTION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	9,443	36,307	9,443	9,443
6130	PUBLIC TRANS OUT-OF-STATE	316	1,550	316	316
6140	PERSONAL VEHICLE OUT-OF-STATE	126	2,846	126	126
6150	COMM AIR TRANS OUT-OF-STATE	4,859	32,782	4,859	4,859
6200	PER DIEM IN-STATE	0	3,174	0	0
6210	FS DAILY RENTAL IN-STATE	0	850	0	0
6240	PERSONAL VEHICLE IN-STATE	12	349	12	12
6250	COMM AIR TRANS IN-STATE	0	2,139	0	0
7020	OPERATING SUPPLIES	784	739	784	784
7045	STATE PRINTING CHARGES	55	0	55	55
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	3	3
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
7060	CONTRACTS	3,900	118,740	3,900	3,900
7110	NON-STATE OWNED OFFICE RENT	8,610	10,332	8,610	8,610
7255	B & G LEASE ASSESSMENT	0	117	0	0
7290	PHONE, FAX, COMMUNICATION LINE	904	0	904	904
7292	EITS VOICE MAIL	0	260	0	0
7295	EITS STATE PHONE LINE	0	652	0	0
7296	EITS LONG DISTANCE CHARGES	38	221	38	38
7301	MEMBERSHIP DUES	0	5,140	0	0
7302	REGISTRATION FEES	2,340	27,195	2,340	2,340
7533	EITS EMAIL SERVICE	174	273	174	174
7545	EITS VPN SECURE LINK	40	850	40	40
7771	COMPUTER SOFTWARE <$5,000 - A	3,984	2,250	3,984	3,984
8240	NEW FURNISHINGS >$5,000	6,950	0	6,950	6,950
8371	COMPUTER HARDWARE <$5,000 - A	16,962	0	16,962	16,962
	TOTAL FOR CATEGORY 15	59,500	246,769	59,500	59,500
26	**INFORMATION SERVICES**				
7222	DATA PROCESSING SUPPLIES	0	500	0	0
7511	EITS DATA BASE ADMINISTRATOR	0	5,070	0	0
7532	EITS WEB HOSTING	1,786	2,928	1,786	1,786
7533	EITS EMAIL SERVICE	1,215	1,296	1,215	1,215
7554	EITS INFRASTRUCTURE ASSESSMENT	2,457	1,982	1,982	1,982
7556	EITS SECURITY ASSESSMENT	1,930	1,488	1,488	1,488
7771	COMPUTER SOFTWARE <$5,000 - A	2,316	0	2,316	2,316
8371	COMPUTER HARDWARE <$5,000 - A	3,913	0	3,913	3,913
	TOTAL FOR CATEGORY 26	13,617	13,264	12,700	12,700
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	126	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	52	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	128	0	128	128
	TOTAL FOR CATEGORY 30	128	178	128	128
80	**TRANSFER TO B & I ADMINISTRATION**				
7395	COST ALLOCATION - B	109,271	107,218	109,271	109,271
	TOTAL FOR CATEGORY 80	109,271	107,218	109,271	109,271
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	7,629	0	0
7395	COST ALLOCATION - B	7,909	0	7,909	7,909
9158	TRANSFERS-INTRAFUND	174,060	271,121	174,060	174,060
	TOTAL FOR CATEGORY 82	181,969	278,750	181,969	181,969
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,021,695	2,465,651	1,884,827
	TOTAL FOR CATEGORY 86	0	3,021,695	2,465,651	1,884,827
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	322	322	322	322
	TOTAL FOR CATEGORY 87	322	322	322	322
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	55,943	44,294	55,943	55,943
	TOTAL FOR CATEGORY 88	55,943	44,294	55,943	55,943
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	25,115	49,178	25,115	25,115
	TOTAL FOR CATEGORY 89	25,115	49,178	25,115	25,115
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,869,617	5,382,168	4,599,545	4,043,501
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	33,603
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	33,603
EXPENDITURE					
15	**CONSUMER PROTECTION**				
7533	EITS EMAIL SERVICE	0	0	-15	-15
	TOTAL FOR CATEGORY 15	0	0	-15	-15
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7510	EITS PROGRAMMER/DEVELOPER	0	0	714	714
7532	EITS WEB HOSTING	0	0	420	420
7533	EITS EMAIL SERVICE	0	0	-188	-123
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	2,230	2,230
	TOTAL FOR CATEGORY 26	0	0	3,176	3,241
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	33,603	67,141
	TOTAL FOR CATEGORY 86	0	0	33,603	67,141
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-11,649	-11,649
	TOTAL FOR CATEGORY 88	0	0	-11,649	-11,649
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-25,115	-25,115
	TOTAL FOR CATEGORY 89	0	0	-25,115	-25,115
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	33,603
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-12,172
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-12,172
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	20,253	20,253
5660	FURLOUGH LEAVE	0	0	-20,253	-20,253
5930	LONGEVITY PAY	0	0	5,875	6,800
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-17,267	-17,267
	TOTAL FOR CATEGORY 01	0	0	-11,392	-10,467
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,260	3,260
6130	PUBLIC TRANS OUT-OF-STATE	0	0	143	143
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	306	306
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,425	2,425
	TOTAL FOR CATEGORY 02	0	0	6,134	6,134
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,097	3,097

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	0	0	888	888
6240	PERSONAL VEHICLE IN-STATE	0	0	613	613
6250	COMM AIR TRANS IN-STATE	0	0	1,628	1,628
	TOTAL FOR CATEGORY 03	0	0	6,226	6,226
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-34	-34
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	33	33
7080	LEGAL AND COURT	0	0	1,500	1,500
7110	NON-STATE OWNED OFFICE RENT	0	0	5,613	5,613
7255	B & G LEASE ASSESSMENT	0	0	-104	-104
7290	PHONE, FAX, COMMUNICATION LINE	0	0	904	904
7296	EITS LONG DISTANCE CHARGES	0	0	38	38
7300	DUES AND REGISTRATIONS	0	0	3,620	3,620
7370	PUBLICATIONS AND PERIODICALS	0	0	250	250
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 04	0	0	11,821	11,821
15	**CONSUMER PROTECTION**				
6100	PER DIEM OUT-OF-STATE	0	0	-9,443	-9,443
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-316	-316
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-126	-126
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-4,859	-4,859
6240	PERSONAL VEHICLE IN-STATE	0	0	-12	-12
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3	-3
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7060	CONTRACTS	0	0	3,900	3,900
7110	NON-STATE OWNED OFFICE RENT	0	0	-5,209	-5,209
7255	B & G LEASE ASSESSMENT	0	0	38	38
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-904	-904
7296	EITS LONG DISTANCE CHARGES	0	0	-38	-38
7545	EITS VPN SECURE LINK	0	0	-40	-40
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-3,984	-3,984
8240	NEW FURNISHINGS >$5,000	0	0	-6,950	-6,950
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-16,962	-16,962
	TOTAL FOR CATEGORY 15	0	0	-44,907	-44,907
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	24,998	24,998
7533	EITS EMAIL SERVICE	0	0	952	205
7545	EITS VPN SECURE LINK	0	0	48	48
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	6,333	6,333

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,316	-2,316
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,913	-3,913
	TOTAL FOR CATEGORY 26	0	0	26,102	25,355
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,569	1,569
6130	PUBLIC TRANS OUT-OF-STATE	0	0	67	67
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	162	162
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,054	1,054
6240	PERSONAL VEHICLE IN-STATE	0	0	17	17
7300	DUES AND REGISTRATIONS	0	0	1,520	1,520
7302	REGISTRATION FEES	0	0	-128	-128
	TOTAL FOR CATEGORY 30	0	0	4,261	4,261
80	**TRANSFER TO B & I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	15,370	17,091
	TOTAL FOR CATEGORY 80	0	0	15,370	17,091
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	6,466	6,711
7395	COST ALLOCATION - B	0	0	-7,909	-7,909
	TOTAL FOR CATEGORY 82	0	0	-1,443	-1,198
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-12,172	-26,488
	TOTAL FOR CATEGORY 86	0	0	-12,172	-26,488
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-12,172
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	8,376
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	8,376
EXPENDITURE					
80	**TRANSFER TO B & I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	-8,376	-8,144
	TOTAL FOR CATEGORY 80	0	0	-8,376	-8,144
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	8,376	16,520
	TOTAL FOR CATEGORY 86	0	0	8,376	16,520

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	8,376
M803	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-36,386
	TOTAL REVENUES FOR DECISION UNIT M803	0	0	0	-36,386
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
9158	TRANSFERS-INTRAFUND	0	0	36,386	40,016
	TOTAL FOR CATEGORY 82	0	0	36,386	40,016
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-36,386	-76,402
	TOTAL FOR CATEGORY 86	0	0	-36,386	-76,402
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	0	-36,386
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** This decision unit will require non-depository entities servicing Nevada mortgage loans to obtain a license issued by the Mortgage Lending Division. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	258,243
3601	INITIAL LICENSE FEES	0	0	170,000	0
3700	RENEWAL FEES	0	0	0	85,000
3717	APPLICATION FEES	0	0	255,000	0
3730	EXAMINATION FEES	0	0	0	140,700
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	425,000	483,943
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	63,373	154,295
5200	WORKERS COMPENSATION	0	0	1,826	4,060
5300	RETIREMENT	0	0	16,318	39,731
5400	PERSONNEL ASSESSMENT	0	0	387	940
5500	GROUP INSURANCE	0	0	12,516	33,376
5700	PAYROLL ASSESSMENT	0	0	101	248
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,685	4,105
5800	UNEMPLOYMENT COMPENSATION	0	0	82	199
5840	MEDICARE	0	0	919	2,238
	TOTAL FOR CATEGORY 01	0	0	97,207	239,192

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02	**OUT-OF-STATE TRAVEL**				
6005	TRAVEL ADVANCE CLEARING	0	0	2,500	2,500
	TOTAL FOR CATEGORY 02	0	0	2,500	2,500
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	923	923
6210	FS DAILY RENTAL IN-STATE	0	0	598	598
	TOTAL FOR CATEGORY 03	0	0	1,521	1,521
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	210	210
7040	NON-STATE PRINTING SERVICES	0	0	51	51
7045	STATE PRINTING CHARGES	0	0	27	27
7049	AGENCY PUBLICATION PRINT CHARGES	0	0	117	117
7050	EMPLOYEE BOND INSURANCE	0	0	5	11
7054	AG TORT CLAIM ASSESSMENT	0	0	241	482
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5	7
7060	CONTRACTS	0	0	10,000	0
7110	NON-STATE OWNED OFFICE RENT	0	0	20,898	27,864
7255	B & G LEASE ASSESSMENT	0	0	236	315
7285	POSTAGE - STATE MAILROOM	0	0	562	562
7292	EITS VOICE MAIL	0	0	98	260
7295	EITS STATE PHONE LINE	0	0	245	652
7301	MEMBERSHIP DUES	0	0	3,780	5,670
8241	NEW FURNISHINGS <$5,000 - A	0	0	10,280	10,280
8371	COMPUTER HARDWARE <$5,000 - A	0	0	40	40
	TOTAL FOR CATEGORY 04	0	0	46,795	46,548
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	102	273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	417
7556	EITS SECURITY ASSESSMENT	0	0	157	313
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,052	1,030
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,490	3,151
	TOTAL FOR CATEGORY 26	0	0	10,010	5,184
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	3,882	5,822
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	200	590
6240	PERSONAL VEHICLE IN-STATE	0	0	394	6,372
6250	COMM AIR TRANS IN-STATE	0	0	4,248	300
	TOTAL FOR CATEGORY 30	0	0	8,724	13,084

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	258,243	175,914
	TOTAL FOR CATEGORY 86	0	0	258,243	175,914
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	425,000	483,943
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	To combine expenditures from categories ten and fifteen into traditional categories.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,028
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	0	-1,028
EXPENDITURE					
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	784	784
7040	NON-STATE PRINTING SERVICES	0	0	377	377
7045	STATE PRINTING CHARGES	0	0	55	55
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7070	CONTRACTS - J	0	0	8,372	8,372
7080	LEGAL AND COURT	0	0	104	104
7110	NON-STATE OWNED OFFICE RENT	0	0	3,401	3,401
7255	B & G LEASE ASSESSMENT	0	0	38	38
7292	EITS VOICE MAIL	0	0	260	260
7295	EITS STATE PHONE LINE	0	0	652	652
7302	REGISTRATION FEES	0	0	2,340	2,340
7330	SPECIAL REPORTS	0	0	11,363	11,363
7980	OPERATING LEASE PAYMENTS	0	0	912	912
	TOTAL FOR CATEGORY 04	0	0	28,659	28,659
10	**INVESTIGATIVE EXPENSE**				
7040	NON-STATE PRINTING SERVICES	0	0	-377	-377
7070	CONTRACTS - J	0	0	-572	-572
7080	LEGAL AND COURT	0	0	-104	-104
7330	SPECIAL REPORTS	0	0	-11,363	-11,363
7980	OPERATING LEASE PAYMENTS	0	0	-912	-912
	TOTAL FOR CATEGORY 10	0	0	-13,328	-13,328
15	**CONSUMER PROTECTION**				
7020	OPERATING SUPPLIES	0	0	-784	-784
7045	STATE PRINTING CHARGES	0	0	-55	-55
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	-7,800	-7,800
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,401	-3,401
7255	B & G LEASE ASSESSMENT	0	0	-38	-38
7302	REGISTRATION FEES	0	0	-2,340	-2,340
7533	EITS EMAIL SERVICE	0	0	-159	-159
	TOTAL FOR CATEGORY 15	0	0	-14,576	-14,576
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	273	273
	TOTAL FOR CATEGORY 26	0	0	273	273
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,028	-2,056
	TOTAL FOR CATEGORY 86	0	0	-1,028	-2,056
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	0	-1,028
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes the relocation of department staff to a centralized location in Las Vegas. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-97,610
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	-97,610
EXPENDITURE					
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	662	0
7022	OPERATING SUPPLIES-B	0	0	107	0
7045	STATE PRINTING CHARGES	0	0	3,720	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	34	66
7060	CONTRACTS	0	0	2,047	0
7105	STATE OWNED BLDG RENT-OTHER	0	0	-64,720	-56,407
7110	NON-STATE OWNED OFFICE RENT	0	0	66,798	133,596
7255	B & G LEASE ASSESSMENT	0	0	23	872
7299	TELEPHONE & DATA WIRING	0	0	24,882	0
7430	PROFESSIONAL SERVICES	0	0	893	0
7635	MISCELLANEOUS SERVICES	0	0	388	0
8240	NEW FURNISHINGS >$5,000	0	0	62,776	0
	TOTAL FOR CATEGORY 04	0	0	97,610	78,127
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-97,610	-175,737
	TOTAL FOR CATEGORY 86	0	0	-97,610	-175,737

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	-97,610
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,718
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-2,718
EXPENDITURE					
80	**TRANSFER TO B & I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	2,718	-5,199
	TOTAL FOR CATEGORY 80	0	0	2,718	-5,199
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,718	2,481
	TOTAL FOR CATEGORY 86	0	0	-2,718	2,481
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-2,718
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-480
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-480
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	480	573
	TOTAL FOR CATEGORY 82	0	0	480	573
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-480	-1,053
	TOTAL FOR CATEGORY 86	0	0	-480	-1,053
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-480
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	This request proposes salary increases for unclassified position control number (PCN) 0021 title Certified Public Accountant, commensurate with assigned duties.				
REVENUE					
00	**REVENUE**				
3305	CPA ASSESSMENT	0	0	24,994	24,994
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	24,994	24,994
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	21,244	21,244
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,815	2,815
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	34	34
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	565	565
5800	UNEMPLOYMENT COMPENSATION	0	0	28	28
5840	MEDICARE	0	0	308	308
	TOTAL FOR CATEGORY 01	0	0	24,994	24,994
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	24,994	24,994
	TOTAL REVENUES FOR BUDGET ACCOUNT 3910	1,869,617	5,382,168	5,049,539	4,444,023
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3910	1,869,617	5,382,168	5,049,539	4,444,023

Section B1: Summary by GL

Budget Account: 3910 B&I - MORTGAGE LENDING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,708,745	2,790,591	3,021,695	2,615,479
2512	BALANCE FORWARD TO NEW YEAR	-2,790,591	0	0	0
3305	CPA ASSESSMENT	123,977	88,601	114,029	114,029
3601	INITIAL LICENSE FEES	98,605	80,501	268,605	98,605
3604	ANNUAL LICENSE	0	8,899	0	0
3700	RENEWAL FEES	703,585	60,419	703,585	788,585
3701	REINSTATEMENT FEES	2,125	98,300	2,125	2,125
3702	LOAN GUARANTEE FEES	0	278,100	0	0
3704	INVESTIGATION FEES	3,655	8,827	4,025	4,025
3705	CHANGE FEES	10,925	6,166	10,925	10,925
3714	AG ASSESSMENT FEE	161,158	49,178	25,115	25,115
3717	APPLICATION FEES	441,310	396,488	696,310	441,310
3730	EXAMINATION FEES	191,757	454,500	191,757	332,457
3802	RECOVERY OF LEGAL FEES	0	6,871	0	0
4052	BOOK AND PAMPHLET SALES	922	510	922	922
4152	ADMINISTRATIVE PENALTIES	62,408	10,000	10,000	10,000
4326	TREASURER'S INTEREST DISTRIB	2,127	2,267	446	446
4622	TRANSFER FROM ATTORNEY GENERAL	1,088,469	1,041,950	0	0
4683	TRANSFER FROM PROGRAMS	60,440	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3910	1,869,617	5,382,168	5,049,539	4,444,023
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	879,102	997,907	1,158,295	1,269,202
5120	FURLOUGH ADJUSTMENT	-20,253	0	0	0
5200	WORKERS COMPENSATION	16,990	19,629	20,958	23,968
5300	RETIREMENT	173,165	203,359	220,359	246,780
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,419	0	0
5400	PERSONNEL ASSESSMENT	4,561	4,734	5,485	6,160
5500	GROUP INSURANCE	128,725	158,536	171,052	191,912
5660	FURLOUGH LEAVE	20,253	0	0	0
5700	PAYROLL ASSESSMENT	1,510	1,594	1,851	2,033
5750	RETIRED EMPLOYEES GROUP INSURANCE	21,195	26,942	30,809	33,762
5800	UNEMPLOYMENT COMPENSATION	1,814	1,196	1,504	1,647
5840	MEDICARE	12,647	14,470	16,791	18,405
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,100	0	0
5930	LONGEVITY PAY	0	5,100	5,875	6,800
5970	TERMINAL ANNUAL LEAVE PAY	17,267	0	0	0
	TOTAL FOR CATEGORY 01	1,256,976	1,430,786	1,632,979	1,800,669

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02	**OUT-OF-STATE TRAVEL**				
6005	TRAVEL ADVANCE CLEARING	0	0	2,500	2,500
6100	PER DIEM OUT-OF-STATE	0	0	3,260	3,260
6130	PUBLIC TRANS OUT-OF-STATE	0	0	143	143
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	306	306
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,425	2,425
	TOTAL FOR CATEGORY 02	0	0	8,634	8,634
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	682	864	4,702	4,702
6210	FS DAILY RENTAL IN-STATE	0	62	1,486	1,486
6215	NON-FS VEHICLE RENTAL IN-STATE	188	0	188	188
6240	PERSONAL VEHICLE IN-STATE	2,117	3,115	2,730	2,730
6250	COMM AIR TRANS IN-STATE	1,337	772	2,965	2,965
	TOTAL FOR CATEGORY 03	4,324	4,813	12,071	12,071
04	**OPERATING**				
7020	OPERATING SUPPLIES	3,135	2,773	4,791	4,129
7022	OPERATING SUPPLIES-B	0	0	107	0
7040	NON-STATE PRINTING SERVICES	833	307	1,261	1,261
7045	STATE PRINTING CHARGES	649	521	4,451	731
7049	AGENCY PUBLICATION PRINT CHARGES	0	6,986	117	117
7050	EMPLOYEE BOND INSURANCE	51	51	56	62
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	34	0	0	0
7054	AG TORT CLAIM ASSESSMENT	2,287	2,288	2,528	2,769
705A	NON B&G - PROP. & CONT. INSURANCE	0	34	73	107
7060	CONTRACTS	225	472	12,272	225
7070	CONTRACTS - J	0	0	8,372	8,372
7080	LEGAL AND COURT	0	0	1,604	1,604
7105	STATE OWNED BLDG RENT-OTHER	0	0	-64,720	-56,407
7110	NON-STATE OWNED OFFICE RENT	120,426	134,338	217,136	290,900
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	278	0	0
7222	DATA PROCESSING SUPPLIES	0	419	0	0
7255	B & G LEASE ASSESSMENT	1,528	1,518	1,721	2,649
7285	POSTAGE - STATE MAILROOM	8,508	18,175	9,070	9,070
7290	PHONE, FAX, COMMUNICATION LINE	6,263	6,472	7,167	7,167
7292	EITS VOICE MAIL	0	0	358	520
7295	EITS STATE PHONE LINE	0	0	897	1,304
7296	EITS LONG DISTANCE CHARGES	786	0	824	824
7299	TELEPHONE & DATA WIRING	0	0	24,882	0
7300	DUES AND REGISTRATIONS	0	0	3,620	3,620

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	750	600	4,530	6,420
7302	REGISTRATION FEES	0	0	2,340	2,340
7330	SPECIAL REPORTS	0	0	11,363	11,363
7370	PUBLICATIONS AND PERIODICALS	0	235	250	250
7430	PROFESSIONAL SERVICES	0	0	893	0
7635	MISCELLANEOUS SERVICES	0	0	388	0
7980	OPERATING LEASE PAYMENTS	3,649	3,593	4,562	4,562
8240	NEW FURNISHINGS >$5,000	0	0	62,776	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	10,280	10,280
8371	COMPUTER HARDWARE <$5,000 - A	0	0	40	40
	TOTAL FOR CATEGORY 04	149,124	179,060	334,009	314,279
10	**INVESTIGATIVE EXPENSE**				
7040	NON-STATE PRINTING SERVICES	377	0	0	0
7070	CONTRACTS - J	572	2,400	0	0
7080	LEGAL AND COURT	104	0	0	0
7301	MEMBERSHIP DUES	0	150	0	0
7330	SPECIAL REPORTS	11,363	2,392	0	0
7980	OPERATING LEASE PAYMENTS	912	899	0	0
	TOTAL FOR CATEGORY 10	13,328	5,841	0	0
15	**CONSUMER PROTECTION**				
6100	PER DIEM OUT-OF-STATE	9,443	36,307	0	0
6130	PUBLIC TRANS OUT-OF-STATE	316	1,550	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	126	2,846	0	0
6150	COMM AIR TRANS OUT-OF-STATE	4,859	32,782	0	0
6200	PER DIEM IN-STATE	0	3,174	0	0
6210	FS DAILY RENTAL IN-STATE	0	850	0	0
6240	PERSONAL VEHICLE IN-STATE	12	349	0	0
6250	COMM AIR TRANS IN-STATE	0	2,139	0	0
7020	OPERATING SUPPLIES	784	739	0	0
7045	STATE PRINTING CHARGES	55	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	2	2
7060	CONTRACTS	3,900	118,740	0	0
7110	NON-STATE OWNED OFFICE RENT	8,610	10,332	0	0
7255	B & G LEASE ASSESSMENT	0	117	0	0
7290	PHONE, FAX, COMMUNICATION LINE	904	0	0	0
7292	EITS VOICE MAIL	0	260	0	0
7295	EITS STATE PHONE LINE	0	652	0	0
7296	EITS LONG DISTANCE CHARGES	38	221	0	0
7301	MEMBERSHIP DUES	0	5,140	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	2,340	27,195	0	0
7533	EITS EMAIL SERVICE	174	273	0	0
7545	EITS VPN SECURE LINK	40	850	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	3,984	2,250	0	0
8240	NEW FURNISHINGS >$5,000	6,950	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	16,962	0	0	0
	TOTAL FOR CATEGORY 15	59,500	246,769	2	2
26	**INFORMATION SERVICES**				
7222	DATA PROCESSING SUPPLIES	0	500	0	0
7510	EITS PROGRAMMER/DEVELOPER	0	0	25,712	25,712
7511	EITS DATA BASE ADMINISTRATOR	0	5,070	0	0
7532	EITS WEB HOSTING	1,786	2,928	2,206	2,206
7533	EITS EMAIL SERVICE	1,215	1,296	2,354	1,843
7545	EITS VPN SECURE LINK	0	0	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	2,457	1,982	2,191	2,399
7556	EITS SECURITY ASSESSMENT	1,930	1,488	1,645	1,801
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	8,563	8,563
7771	COMPUTER SOFTWARE <$5,000 - A	2,316	0	1,052	1,030
8371	COMPUTER HARDWARE <$5,000 - A	3,913	0	8,490	3,151
	TOTAL FOR CATEGORY 26	13,617	13,264	52,261	46,753
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	126	1,569	1,569
6130	PUBLIC TRANS OUT-OF-STATE	0	0	67	67
6140	PERSONAL VEHICLE OUT-OF-STATE	0	52	162	162
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,054	1,054
6200	PER DIEM IN-STATE	0	0	3,882	5,822
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	200	590
6240	PERSONAL VEHICLE IN-STATE	0	0	411	6,389
6250	COMM AIR TRANS IN-STATE	0	0	4,248	300
7300	DUES AND REGISTRATIONS	0	0	1,520	1,520
7302	REGISTRATION FEES	128	0	0	0
	TOTAL FOR CATEGORY 30	128	178	13,113	17,473
80	**TRANSFER TO B & I ADMINISTRATION**				
7395	COST ALLOCATION - B	109,271	107,218	118,983	113,019
	TOTAL FOR CATEGORY 80	109,271	107,218	118,983	113,019
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	7,629	6,946	7,284
7395	COST ALLOCATION - B	7,909	0	0	0

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9158	TRANSFERS-INTRAFUND	174,060	271,121	210,446	214,076
	TOTAL FOR CATEGORY 82	181,969	278,750	217,392	221,360
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,021,695	2,615,479	1,865,147
	TOTAL FOR CATEGORY 86	0	3,021,695	2,615,479	1,865,147
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	322	322	322	322
	TOTAL FOR CATEGORY 87	322	322	322	322
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	55,943	44,294	44,294	44,294
	TOTAL FOR CATEGORY 88	55,943	44,294	44,294	44,294
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	25,115	49,178	0	0
	TOTAL FOR CATEGORY 89	25,115	49,178	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3910	1,869,617	5,382,168	5,049,539	4,444,023

Section A1: Line Item Detail by GL

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for ninety-six employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,713,056	3,228,836	3,462,541	3,462,539
2512	BALANCE FORWARD TO NEW YEAR	-3,228,835	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	30,648	33,750	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-33,750	0	0	0
3305	UNIVERSAL ENERGY CHARGE ASSESSMENT	59,480	61,378	42,584	44,353
3315	REGULATORY ASSESSMENTS	10,343,077	10,306,390	10,429,677	10,425,091
3420	FED GAS PIPELINE SAFETY GRANT	546,265	379,105	557,980	576,668
3716	INSPECTION FEES	299,850	384,242	301,376	324,067
3717	APPLICATION FEES	20,510	22,508	20,510	20,510
3818	PHOTOCOPY SERVICE CHARGE	222	2,304	222	222
4252	EXCESS PROPERTY SALES	35,600	0	0	0
4254	MISCELLANEOUS REVENUE	726	1,637	726	726
4355	REIMBURSEMENT OF EXPENSES	1,708	0	1,708	1,708
4673	TRANS FROM ENVIRON PROTECT	212,557	144,716	212,557	212,557
	TOTAL REVENUES FOR DECISION UNIT B000	11,001,114	14,564,866	15,029,881	15,068,441
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	6,832,266	6,919,807	7,269,865	7,301,094
5120	FURLOUGH ADJUSTMENT	-161,769	0	-161,769	-161,769
5200	WORKERS COMPENSATION	96,645	98,942	98,523	99,711
5300	RETIREMENT	1,097,264	1,143,530	1,131,261	1,135,841
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	13,644	0	0
5400	PERSONNEL ASSESSMENT	8,942	8,769	8,566	8,753
5500	GROUP INSURANCE	735,156	801,024	801,024	801,024
5660	FURLOUGH LEAVE	161,769	0	161,769	161,769
5700	PAYROLL ASSESSMENT	11,044	11,071	11,630	11,682
5750	RETIRED EMPLOYEES GROUP INSURANCE	164,753	186,838	193,383	194,213
5800	UNEMPLOYMENT COMPENSATION	14,586	8,294	9,455	9,492
5840	MEDICARE	96,294	98,981	104,106	104,563
5860	BOARD AND COMMISSION PAY	1,080	160	1,080	1,080
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-27,950	0	0
5930	LONGEVITY PAY	0	27,950	0	0
5970	TERMINAL ANNUAL LEAVE PAY	48,795	0	48,795	48,795
	TOTAL FOR CATEGORY 01	9,106,825	9,291,060	9,677,688	9,716,248
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	191	249	191	191

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	15,883	9,765	15,883	15,883
6110	FS DAILY RENTAL OUT-OF-STATE	116	0	116	116
6120	AUTO MISC OUT-OF-STATE	109	116	109	109
6130	PUBLIC TRANS OUT-OF-STATE	542	431	542	542
6140	PERSONAL VEHICLE OUT-OF-STATE	1,006	469	1,006	1,006
6150	COMM AIR TRANS OUT-OF-STATE	6,930	3,273	6,930	6,930
	TOTAL FOR CATEGORY 02	24,777	14,303	24,777	24,777
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	48,982	66,130	48,982	48,982
6210	FS DAILY RENTAL IN-STATE	16,264	16,321	16,264	16,264
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	24,674	50,016	24,674	24,674
6215	NON-FS VEHICLE RENTAL IN-STATE	1,313	2,423	1,313	1,313
6220	AUTO MISC - IN-STATE	2,614	2,673	2,614	2,614
6230	PUBLIC TRANSPORTATION IN-STATE	0	14	0	0
6240	PERSONAL VEHICLE IN-STATE	4,099	5,107	4,099	4,099
6250	COMM AIR TRANS IN-STATE	32,844	37,976	32,844	32,844
	TOTAL FOR CATEGORY 03	130,790	180,660	130,790	130,790
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	20,144	18,841	20,144	20,144
7022	OPERATING SUPPLIES-B	564	213	564	564
7030	FREIGHT CHARGES	150	443	150	150
7040	NON-STATE PRINTING SERVICES	380	122	380	380
7043	PRINTING AND COPYING - B	9,961	20,583	9,961	9,961
7045	STATE PRINTING CHARGES	1,584	3,533	1,584	1,584
7050	EMPLOYEE BOND INSURANCE	260	258	257	257
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	243	0	243	243
7052	VEHICLE COMP & COLLISION INS	665	203	665	665
7054	AG TORT CLAIM ASSESSMENT	11,556	11,557	11,556	11,556
7059	AG VEHICLE LIABILITY INSURANCE	1,399	533	1,399	1,399
705A	NON B&G - PROP. & CONT. INSURANCE	0	251	0	0
7060	CONTRACTS	28,165	27,557	28,165	28,165
7061	CONTRACTS - A	406	0	406	406
7070	CONTRACTS - J	18,176	5,919	18,176	18,176
7080	LEGAL AND COURT	288	2,664	288	288
7081	LEGAL AND COURT-A	0	23	0	0
7082	LEGAL AND COURT-B	119,552	106,712	119,552	119,552
7085	LEGAL AND COURT-E	4,800	4,700	4,800	4,800
7110	NON-STATE OWNED OFFICE RENT	756,360	787,195	756,360	756,360
7113	NON-STATE OWNED MEETING ROOM RENT	0	85	0	0
7120	ADVERTISING & PUBLIC RELATIONS	1,250	2,335	1,250	1,250

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7230	MINOR IMPRV-BLGS/FIXTRS	176	296	176	176
7250	B & G EXTRA SERVICES	504	0	504	504
7255	B & G LEASE ASSESSMENT	8,955	8,895	8,955	8,955
7285	POSTAGE - STATE MAILROOM	24,899	22,975	24,899	24,899
7290	PHONE, FAX, COMMUNICATION LINE	2,032	1,904	2,032	2,032
7291	CELL PHONE/PAGER CHARGES	10,175	12,713	10,175	10,175
7292	EITS VOICE MAIL	5,401	6,444	5,401	5,401
7295	EITS STATE PHONE LINE	20,966	24,940	20,966	20,966
7296	EITS LONG DISTANCE CHARGES	1,033	1,632	1,033	1,033
7301	MEMBERSHIP DUES	40,653	20,184	40,653	40,653
7302	REGISTRATION FEES	6,418	9,377	6,418	6,418
7370	PUBLICATIONS AND PERIODICALS	29,150	32,503	29,150	29,150
7430	PROFESSIONAL SERVICES	540	0	540	540
7460	EQUIPMENT PURCHASES < $1,000	3,397	0	3,397	3,397
7630	MISCELLANEOUS GOODS, MATERIALS	515	573	515	515
7635	MISCELLANEOUS SERVICES	1,057	1,368	1,057	1,057
7637	NOTARY FEE APPLY OR RENEW	200	115	200	200
7980	OPERATING LEASE PAYMENTS	23,563	21,857	23,563	23,563
	TOTAL FOR CATEGORY 04	1,155,537	1,159,503	1,155,534	1,155,534
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	11,032	0	11,032	11,032
	TOTAL FOR CATEGORY 05	11,032	0	11,032	11,032
09	**EXPERT CONSULTANTS**				
7060	CONTRACTS	213,817	160,000	213,817	213,817
	TOTAL FOR CATEGORY 09	213,817	160,000	213,817	213,817
10	**OUT-OF-STATE AUDITS**				
6100	PER DIEM OUT-OF-STATE	653	0	653	653
6130	PUBLIC TRANS OUT-OF-STATE	95	0	95	95
6140	PERSONAL VEHICLE OUT-OF-STATE	71	0	71	71
6150	COMM AIR TRANS OUT-OF-STATE	889	0	889	889
	TOTAL FOR CATEGORY 10	1,708	0	1,708	1,708
16	**VEHICLE OPERATION**				
7150	MOTOR POOL FLEET MAINTENANCE	2,084	1,434	2,084	2,084
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	246	0	0
7153	GASOLINE	11,181	5,858	11,181	11,181
7155	VEHICLE OPERATION - B	954	869	954	954
	TOTAL FOR CATEGORY 16	14,219	8,407	14,219	14,219

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	40,908	39,767	40,908	40,908
7074	HARDWARE LICENSE/MNT CONTRACTS	9,407	10,227	9,407	9,407
7090	EQUIPMENT REPAIR	633	215	633	633
7222	DATA PROCESSING SUPPLIES	9,724	8,565	9,724	9,724
7290	PHONE, FAX, COMMUNICATION LINE	10,677	10,519	10,677	10,677
7299	TELEPHONE & DATA WIRING	3,305	0	3,305	3,305
7460	EQUIPMENT PURCHASES < $1,000	5,990	0	5,990	5,990
7533	EITS EMAIL SERVICE	7,233	6,754	7,233	7,233
7535	EITS NON-SERVER HOSTING - BASIC	627	631	627	627
7538	EITS SERVER HOSTING - FULL	6,272	6,315	6,272	6,272
7542	EITS SILVERNET ACCESS	38,174	44,019	38,174	38,174
7554	EITS INFRASTRUCTURE ASSESSMENT	12,414	10,012	10,012	10,012
7556	EITS SECURITY ASSESSMENT	9,748	7,517	7,518	7,518
7771	COMPUTER SOFTWARE <$5,000 - A	1,500	0	1,500	1,500
8270	SPECIAL EQUIPMENT >$5,000	0	27,691	0	0
8370	COMPUTER HARDWARE >$5,000	22,740	22,015	22,740	22,740
8371	COMPUTER HARDWARE <$5,000 - A	48,448	15,945	48,448	48,448
	TOTAL FOR CATEGORY 26	227,800	210,192	223,168	223,168
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	60	0	0
6100	PER DIEM OUT-OF-STATE	23,099	18,970	23,099	23,099
6110	FS DAILY RENTAL OUT-OF-STATE	131	0	131	131
6120	AUTO MISC OUT-OF-STATE	469	331	469	469
6130	PUBLIC TRANS OUT-OF-STATE	4,300	1,425	4,300	4,300
6140	PERSONAL VEHICLE OUT-OF-STATE	810	670	810	810
6150	COMM AIR TRANS OUT-OF-STATE	15,936	9,099	15,936	15,936
6200	PER DIEM IN-STATE	3,574	1,395	3,574	3,574
6210	FS DAILY RENTAL IN-STATE	404	281	404	404
6215	NON-FS VEHICLE RENTAL IN-STATE	0	95	0	0
6220	AUTO MISC - IN-STATE	153	40	153	153
6230	PUBLIC TRANSPORTATION IN-STATE	54	0	54	54
6240	PERSONAL VEHICLE IN-STATE	477	340	477	477
6250	COMM AIR TRANS IN-STATE	2,584	1,283	2,584	2,584
7302	REGISTRATION FEES	25,129	26,412	25,129	25,129
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25	0	25	25
7320	INSTRUCTIONAL SUPPLIES	252	3,065	252	252
	TOTAL FOR CATEGORY 30	77,397	63,466	77,397	77,397
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,462,541	3,462,539	3,462,539

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	3,462,541	3,462,539	3,462,539
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,061	2,061	2,061	2,061
	TOTAL FOR CATEGORY 87	2,061	2,061	2,061	2,061
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	35,017	12,411	35,017	35,017
	TOTAL FOR CATEGORY 88	35,017	12,411	35,017	35,017
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	134	262	134	134
	TOTAL FOR CATEGORY 89	134	262	134	134
	TOTAL EXPENDITURES FOR DECISION UNIT B000	11,001,114	14,564,866	15,029,881	15,068,441
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	11,366
3420	FED GAS PIPELINE SAFETY GRANT	0	0	0	-960
3716	INSPECTION FEES	0	0	0	-778
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	9,628
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	1,445	1,446
7295	EITS STATE PHONE LINE	0	0	4,466	4,466
	TOTAL FOR CATEGORY 04	0	0	5,911	5,912
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-630	-630
7535	EITS NON-SERVER HOSTING - BASIC	0	0	4	4
7538	EITS SERVER HOSTING - FULL	0	0	43	43
7542	EITS SILVERNET ACCESS	0	0	5,845	5,845
	TOTAL FOR CATEGORY 26	0	0	5,262	5,262
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	11,366	20,993
	TOTAL FOR CATEGORY 86	0	0	11,366	20,993
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-22,606	-22,606

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 88	0	0	-22,606	-22,606
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	67	67
	TOTAL FOR CATEGORY 89	0	0	67	67
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	9,628
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-2017 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	94,338
3420	FED GAS PIPELINE SAFETY GRANT	0	0	0	13,882
3716	INSPECTION FEES	0	0	0	-3,446
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	104,774
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	161,769	161,769
5660	FURLOUGH LEAVE	0	0	-161,769	-161,769
5930	LONGEVITY PAY	0	0	25,150	28,600
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-48,795	-48,795
	TOTAL FOR CATEGORY 01	0	0	-23,645	-20,195
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	25,186	25,186
	TOTAL FOR CATEGORY 03	0	0	25,186	25,186
04	**OPERATING EXPENSES**				
7043	PRINTING AND COPYING - B	0	0	-730	-730
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-243	-243
7052	VEHICLE COMP & COLLISION INS	0	0	-462	-462
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-865	-865
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	251	251
7070	CONTRACTS - J	0	0	-16,685	-16,685
7110	NON-STATE OWNED OFFICE RENT	0	0	68,854	81,594
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	-176	-176
7250	B & G EXTRA SERVICES	0	0	-504	-504
7255	B & G LEASE ASSESSMENT	0	0	370	514
7292	EITS VOICE MAIL	0	0	-12	-8
7295	EITS STATE PHONE LINE	0	0	-3	-3
7301	MEMBERSHIP DUES	0	0	80	80
7370	PUBLICATIONS AND PERIODICALS	0	0	167	167

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,397	-3,397
7980	OPERATING LEASE PAYMENTS	0	0	-1,706	-1,706
	TOTAL FOR CATEGORY 04	0	0	44,939	57,827
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-11,032	-11,032
	TOTAL FOR CATEGORY 05	0	0	-11,032	-11,032
09	**EXPERT CONSULTANTS**				
7060	CONTRACTS	0	0	-48,817	-153,817
	TOTAL FOR CATEGORY 09	0	0	-48,817	-153,817
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-5,901	-5,901
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	6,900	6,900
7299	TELEPHONE & DATA WIRING	0	0	-3,305	-3,305
7460	EQUIPMENT PURCHASES < $1,000	0	0	-5,990	-5,990
7533	EITS EMAIL SERVICE	0	0	15	15
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,500	-1,500
8370	COMPUTER HARDWARE >$5,000	0	0	-22,740	-22,740
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-48,448	-48,448
	TOTAL FOR CATEGORY 26	0	0	-80,969	-80,969
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	94,338	287,774
	TOTAL FOR CATEGORY 86	0	0	94,338	287,774
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	104,774
E249	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Eliminates the PUCN's vehicle fleet and establishes funding to lease vehicles from State Fleet Services. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	13,136
3716	INSPECTION FEES	0	0	0	-13,136
4252	EXCESS PROPERTY SALES	0	0	15,257	0
	TOTAL REVENUES FOR DECISION UNIT E249	0	0	15,257	0
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	8,754	17,508
	TOTAL FOR CATEGORY 03	0	0	8,754	17,508

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	0	-203
7059	AG VEHICLE LIABILITY INSURANCE	0	0	0	-534
	TOTAL FOR CATEGORY 04	0	0	0	-737
16	**VEHICLE OPERATION**				
7150	MOTOR POOL FLEET MAINTENANCE	0	0	-1,042	-2,084
7153	GASOLINE	0	0	-5,591	-11,181
	TOTAL FOR CATEGORY 16	0	0	-6,633	-13,265
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	13,136	-3,506
	TOTAL FOR CATEGORY 86	0	0	13,136	-3,506
	TOTAL EXPENDITURES FOR DECISION UNIT E249	0	0	15,257	0
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services (EITS) recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-101,335
3420	FED GAS PIPELINE SAFETY GRANT	0	0	0	6,834
3716	INSPECTION FEES	0	0	0	2,809
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-91,692
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	35,133	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	66,202	54,349
	TOTAL FOR CATEGORY 26	0	0	101,335	54,349
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-101,335	-146,041
	TOTAL FOR CATEGORY 86	0	0	-101,335	-146,041
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-91,692
E719	**EQUIPMENT REPLACEMENT**				
	This request replaces end-of-life microwave equipment and provides for installation services per Enterprise Information Technology Services (EITS) recommended replacement. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,600
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	0	-10,600

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
26	**INFORMATION SERVICES**				
8230	MICROWAVE STATIONS & SYSTEMS	0	0	10,600	0
	TOTAL FOR CATEGORY 26	0	0	10,600	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-10,600	-10,600
	TOTAL FOR CATEGORY 86	0	0	-10,600	-10,600
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	0	-10,600
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	The PUCN proposes changes to the Unclassified Pay Bill to remedy internal inequities, to align salaries with comparable classified and/or unclassified positions in other state agencies, and to attract and retain a diverse, well-educated professional workforce who are technically prepared to meet the demands of the rapidly changing and increasingly complex utility industry; and capable of supporting the Commission goals.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-219,103
3420	FED GAS PIPELINE SAFETY GRANT	0	0	0	22,010
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	0	-197,093
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	182,400	182,400
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	28,717	28,717
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	290	290
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,852	4,852
5800	UNEMPLOYMENT COMPENSATION	0	0	236	236
5840	MEDICARE	0	0	2,608	2,608
	TOTAL FOR CATEGORY 01	0	0	219,103	219,103
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-219,103	-416,196
	TOTAL FOR CATEGORY 86	0	0	-219,103	-416,196
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	0	-197,093
E811	**UNCLASSIFIED POSITION CHANGES**				
	The PUCN proposes to add to the Unclassified Pay Bill a new position title of Sr. Financial Analyst; reclassify an existing Financial Analyst position to Sr. Financial Analyst; and increase the unclassified salary for Sr. Financial Analyst by 5% for supervisory duties. This request will remedy internal inequities, align salaries with comparable classified and/or unclassified positions in other state agencies, and to attract and retain a diverse, well-educated professional workforce who are technically prepared to meet the demands of the rapidly changing and increasingly complex utility industry; and capable of supporting the Commission goals.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,707
	TOTAL REVENUES FOR DECISION UNIT E811	0	0	0	-4,707
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	3,618	3,618
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	931	931
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	6	6
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	96	96
5800	UNEMPLOYMENT COMPENSATION	0	0	4	4
5840	MEDICARE	0	0	52	52
	TOTAL FOR CATEGORY 01	0	0	4,707	4,707
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS 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	-4,707	-9,414
	TOTAL FOR CATEGORY 86	0	0	-4,707	-9,414
	TOTAL EXPENDITURES FOR DECISION UNIT E811	0	0	0	-4,707

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 3920	11,001,114	14,564,866	15,045,138	14,878,751
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3920	11,001,114	14,564,866	15,045,138	14,878,751

Section B1: Summary by GL

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,713,056	3,228,836	3,462,541	3,245,634
2512	BALANCE FORWARD TO NEW YEAR	-3,228,835	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	30,648	33,750	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-33,750	0	0	0
3305	UNIVERSAL ENERGY CHARGE ASSESSMENT	59,480	61,378	42,584	44,353
3315	REGULATORY ASSESSMENTS	10,343,077	10,306,390	10,429,677	10,425,091
3420	FED GAS PIPELINE SAFETY GRANT	546,265	379,105	557,980	618,434
3716	INSPECTION FEES	299,850	384,242	301,376	309,516
3717	APPLICATION FEES	20,510	22,508	20,510	20,510
3818	PHOTOCOPY SERVICE CHARGE	222	2,304	222	222
4252	EXCESS PROPERTY SALES	35,600	0	15,257	0
4254	MISCELLANEOUS REVENUE	726	1,637	726	726
4355	REIMBURSEMENT OF EXPENSES	1,708	0	1,708	1,708
4673	TRANS FROM ENVIRON PROTECT	212,557	144,716	212,557	212,557
	TOTAL REVENUES FOR BUDGET ACCOUNT 3920	11,001,114	14,564,866	15,045,138	14,878,751
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	6,832,266	6,919,807	7,455,883	7,487,112
5120	FURLOUGH ADJUSTMENT	-161,769	0	0	0
5200	WORKERS COMPENSATION	96,645	98,942	98,523	99,711
5300	RETIREMENT	1,097,264	1,143,530	1,160,909	1,165,489
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	13,644	0	0
5400	PERSONNEL ASSESSMENT	8,942	8,769	8,566	8,753
5500	GROUP INSURANCE	735,156	801,024	801,024	801,024
5660	FURLOUGH LEAVE	161,769	0	0	0
5700	PAYROLL ASSESSMENT	11,044	11,071	11,926	11,978
5750	RETIRED EMPLOYEES GROUP INSURANCE	164,753	186,838	198,331	199,161
5800	UNEMPLOYMENT COMPENSATION	14,586	8,294	9,695	9,732
5840	MEDICARE	96,294	98,981	106,766	107,223
5860	BOARD AND COMMISSION PAY	1,080	160	1,080	1,080
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-27,950	0	0
5930	LONGEVITY PAY	0	27,950	25,150	28,600
5970	TERMINAL ANNUAL LEAVE PAY	48,795	0	0	0
	TOTAL FOR CATEGORY 01	9,106,825	9,291,060	9,877,853	9,919,863
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	191	249	191	191
6100	PER DIEM OUT-OF-STATE	15,883	9,765	15,883	15,883

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6110	FS DAILY RENTAL OUT-OF-STATE	116	0	116	116
6120	AUTO MISC OUT-OF-STATE	109	116	109	109
6130	PUBLIC TRANS OUT-OF-STATE	542	431	542	542
6140	PERSONAL VEHICLE OUT-OF-STATE	1,006	469	1,006	1,006
6150	COMM AIR TRANS OUT-OF-STATE	6,930	3,273	6,930	6,930
	TOTAL FOR CATEGORY 02	24,777	14,303	24,777	24,777
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	48,982	66,130	48,982	48,982
6210	FS DAILY RENTAL IN-STATE	16,264	16,321	16,264	16,264
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	24,674	50,016	58,614	67,368
6215	NON-FS VEHICLE RENTAL IN-STATE	1,313	2,423	1,313	1,313
6220	AUTO MISC - IN-STATE	2,614	2,673	2,614	2,614
6230	PUBLIC TRANSPORTATION IN-STATE	0	14	0	0
6240	PERSONAL VEHICLE IN-STATE	4,099	5,107	4,099	4,099
6250	COMM AIR TRANS IN-STATE	32,844	37,976	32,844	32,844
	TOTAL FOR CATEGORY 03	130,790	180,660	164,730	173,484
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	20,144	18,841	20,144	20,144
7022	OPERATING SUPPLIES-B	564	213	564	564
7030	FREIGHT CHARGES	150	443	150	150
7040	NON-STATE PRINTING SERVICES	380	122	380	380
7043	PRINTING AND COPYING - B	9,961	20,583	9,231	9,231
7045	STATE PRINTING CHARGES	1,584	3,533	1,584	1,584
7050	EMPLOYEE BOND INSURANCE	260	258	257	257
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	243	0	0	0
7052	VEHICLE COMP & COLLISION INS	665	203	203	0
7054	AG TORT CLAIM ASSESSMENT	11,556	11,557	11,556	11,556
7059	AG VEHICLE LIABILITY INSURANCE	1,399	533	534	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	251	251	251
7060	CONTRACTS	28,165	27,557	28,165	28,165
7061	CONTRACTS - A	406	0	406	406
7070	CONTRACTS - J	18,176	5,919	1,491	1,491
7080	LEGAL AND COURT	288	2,664	288	288
7081	LEGAL AND COURT-A	0	23	0	0
7082	LEGAL AND COURT-B	119,552	106,712	119,552	119,552
7085	LEGAL AND COURT-E	4,800	4,700	4,800	4,800
7110	NON-STATE OWNED OFFICE RENT	756,360	787,195	825,214	837,954
7113	NON-STATE OWNED MEETING ROOM RENT	0	85	0	0
7120	ADVERTISING & PUBLIC RELATIONS	1,250	2,335	1,250	1,250
7230	MINOR IMPRV-BLGS/FIXTRS	176	296	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7250	B & G EXTRA SERVICES	504	0	0	0
7255	B & G LEASE ASSESSMENT	8,955	8,895	9,325	9,469
7285	POSTAGE - STATE MAILROOM	24,899	22,975	24,899	24,899
7290	PHONE, FAX, COMMUNICATION LINE	2,032	1,904	2,032	2,032
7291	CELL PHONE/PAGER CHARGES	10,175	12,713	10,175	10,175
7292	EITS VOICE MAIL	5,401	6,444	6,834	6,839
7295	EITS STATE PHONE LINE	20,966	24,940	25,429	25,429
7296	EITS LONG DISTANCE CHARGES	1,033	1,632	1,033	1,033
7301	MEMBERSHIP DUES	40,653	20,184	40,733	40,733
7302	REGISTRATION FEES	6,418	9,377	6,418	6,418
7370	PUBLICATIONS AND PERIODICALS	29,150	32,503	29,317	29,317
7430	PROFESSIONAL SERVICES	540	0	540	540
7460	EQUIPMENT PURCHASES < $1,000	3,397	0	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	515	573	515	515
7635	MISCELLANEOUS SERVICES	1,057	1,368	1,057	1,057
7637	NOTARY FEE APPLY OR RENEW	200	115	200	200
7980	OPERATING LEASE PAYMENTS	23,563	21,857	21,857	21,857
	TOTAL FOR CATEGORY 04	1,155,537	1,159,503	1,206,384	1,218,536
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	11,032	0	0	0
	TOTAL FOR CATEGORY 05	11,032	0	0	0
09	**EXPERT CONSULTANTS**				
7060	CONTRACTS	213,817	160,000	165,000	60,000
	TOTAL FOR CATEGORY 09	213,817	160,000	165,000	60,000
10	**OUT-OF-STATE AUDITS**				
6100	PER DIEM OUT-OF-STATE	653	0	653	653
6130	PUBLIC TRANS OUT-OF-STATE	95	0	95	95
6140	PERSONAL VEHICLE OUT-OF-STATE	71	0	71	71
6150	COMM AIR TRANS OUT-OF-STATE	889	0	889	889
	TOTAL FOR CATEGORY 10	1,708	0	1,708	1,708
16	**VEHICLE OPERATION**				
7150	MOTOR POOL FLEET MAINTENANCE	2,084	1,434	1,042	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	246	0	0
7153	GASOLINE	11,181	5,858	5,590	0
7155	VEHICLE OPERATION - B	954	869	954	954
	TOTAL FOR CATEGORY 16	14,219	8,407	7,586	954
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	40,908	39,767	35,007	35,007
7074	HARDWARE LICENSE/MNT CONTRACTS	9,407	10,227	16,307	16,307
7090	EQUIPMENT REPAIR	633	215	633	633
7222	DATA PROCESSING SUPPLIES	9,724	8,565	9,724	9,724
7290	PHONE, FAX, COMMUNICATION LINE	10,677	10,519	10,677	10,677
7299	TELEPHONE & DATA WIRING	3,305	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	5,990	0	0	0
7533	EITS EMAIL SERVICE	7,233	6,754	6,618	6,618
7535	EITS NON-SERVER HOSTING - BASIC	627	631	631	631
7538	EITS SERVER HOSTING - FULL	6,272	6,315	6,315	6,315
7542	EITS SILVERNET ACCESS	38,174	44,019	44,019	44,019
7554	EITS INFRASTRUCTURE ASSESSMENT	12,414	10,012	10,012	10,012
7556	EITS SECURITY ASSESSMENT	9,748	7,517	7,518	7,518
7771	COMPUTER SOFTWARE <$5,000 - A	1,500	0	35,133	0
8230	MICROWAVE STATIONS & SYSTEMS	0	0	10,600	0
8270	SPECIAL EQUIPMENT >$5,000	0	27,691	0	0
8370	COMPUTER HARDWARE >$5,000	22,740	22,015	0	0
8371	COMPUTER HARDWARE <$5,000 - A	48,448	15,945	66,202	54,349
	TOTAL FOR CATEGORY 26	227,800	210,192	259,396	201,810
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	60	0	0
6100	PER DIEM OUT-OF-STATE	23,099	18,970	23,099	23,099
6110	FS DAILY RENTAL OUT-OF-STATE	131	0	131	131
6120	AUTO MISC OUT-OF-STATE	469	331	469	469
6130	PUBLIC TRANS OUT-OF-STATE	4,300	1,425	4,300	4,300
6140	PERSONAL VEHICLE OUT-OF-STATE	810	670	810	810
6150	COMM AIR TRANS OUT-OF-STATE	15,936	9,099	15,936	15,936
6200	PER DIEM IN-STATE	3,574	1,395	3,574	3,574
6210	FS DAILY RENTAL IN-STATE	404	281	404	404
6215	NON-FS VEHICLE RENTAL IN-STATE	0	95	0	0
6220	AUTO MISC - IN-STATE	153	40	153	153
6230	PUBLIC TRANSPORTATION IN-STATE	54	0	54	54
6240	PERSONAL VEHICLE IN-STATE	477	340	477	477
6250	COMM AIR TRANS IN-STATE	2,584	1,283	2,584	2,584
7302	REGISTRATION FEES	25,129	26,412	25,129	25,129
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25	0	25	25
7320	INSTRUCTIONAL SUPPLIES	252	3,065	252	252
	TOTAL FOR CATEGORY 30	77,397	63,466	77,397	77,397
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,462,541	3,245,634	3,185,549

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	3,462,541	3,245,634	3,185,549
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,061	2,061	2,061	2,061
	TOTAL FOR CATEGORY 87	2,061	2,061	2,061	2,061
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	35,017	12,411	12,411	12,411
	TOTAL FOR CATEGORY 88	35,017	12,411	12,411	12,411
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	134	262	201	201
	TOTAL FOR CATEGORY 89	134	262	201	201
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3920	11,001,114	14,564,866	15,045,138	14,878,751

Section A1: Line Item Detail by GL

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues the funding for twenty-four employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	2,400,107	2,379,382	2,562,006	2,564,185
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	2,186	2,899	6,566
2512	BALANCE FORWARD TO NEW YEAR	-2,186	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-53,689	0	0	0
3601	VAN POOL LICENSES	2,430	2,060	2,430	2,430
3604	LIMO LICENSES	196,010	165,600	192,500	192,500
3607	TAXICAB LICENSES	23,336	21,819	22,350	22,350
3608	TOW TRUCK LICENSES	28,246	27,879	26,892	26,892
3655	WAREHOUSE PERMITS	1,527	1,300	1,350	1,350
3656	DRIVER PERMITS	10,551	0	15,000	25,000
3703	FINGERPRINT FEES	7,838	30,000	12,000	20,000
3717	APPLICATION FEES	22,600	20,610	21,430	21,430
3722	NOTICING FEES	47,358	41,135	48,839	48,839
3818	PHOTOCOPY SERVICE CHARGE	2,327	2,389	2,281	2,281
4602	HIGHWAY FUND SALARY ADJUSTMENT	35,115	0	0	0
4650	TRANSFER FROM CONTINGENCY-HWY	66,942	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,788,512	2,694,360	2,909,977	2,933,823
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	1,594,372	1,540,647	1,673,895	1,689,350
5120	FURLOUGH ADJUSTMENT	-37,904	0	-37,904	-37,904
5200	WORKERS COMPENSATION	23,667	24,798	24,449	25,079
5300	RETIREMENT	326,032	315,301	336,840	340,162
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,763	0	0
5400	PERSONNEL ASSESSMENT	4,801	4,712	5,251	5,346
5500	GROUP INSURANCE	181,730	200,256	200,256	200,256
5660	FURLOUGH LEAVE	37,904	0	37,904	37,904
5700	PAYROLL ASSESSMENT	2,449	2,463	2,679	2,702
5750	RETIRED EMPLOYEES GROUP INSURANCE	38,746	41,598	44,526	44,938
5800	UNEMPLOYMENT COMPENSATION	3,451	1,850	2,179	2,196
5840	MEDICARE	23,037	22,338	24,268	24,493
5904	VACANCY SAVINGS	0	-5,027	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-12,075	0	0
5930	LONGEVITY PAY	0	12,075	0	0
5970	TERMINAL ANNUAL LEAVE PAY	16,624	0	16,624	16,624
	TOTAL FOR CATEGORY 01	2,214,909	2,152,699	2,330,967	2,351,146

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	178	0	0
6240	PERSONAL VEHICLE IN-STATE	0	28	0	0
6250	COMM AIR TRANS IN-STATE	1,878	1,672	1,878	1,878
	TOTAL FOR CATEGORY 03	1,878	1,878	1,878	1,878
04	**OPERATING EXPENSES**				
6250	COMM AIR TRANS IN-STATE	116	0	116	116
7020	OPERATING SUPPLIES	3,684	3,201	3,684	3,684
7030	FREIGHT CHARGES	19	0	19	19
7040	NON-STATE PRINTING SERVICES	1,518	0	1,518	1,518
7041	PRINTING AND COPYING - A	1,570	1,710	1,570	1,570
7045	STATE PRINTING CHARGES	732	3,319	732	732
7050	EMPLOYEE BOND INSURANCE	65	64	64	64
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	28	0	28	28
7054	AG TORT CLAIM ASSESSMENT	2,889	2,889	2,889	2,889
705A	NON B&G - PROP. & CONT. INSURANCE	0	26	0	0
7060	CONTRACTS	5,534	4,696	5,534	5,534
7070	CONTRACTS - J	0	953	0	0
7080	LEGAL AND COURT	0	1,397	0	0
7081	LEGAL AND COURT-A	500	283	500	500
7110	NON-STATE OWNED OFFICE RENT	80,377	84,941	80,377	80,377
7120	ADVERTISING & PUBLIC RELATIONS	757	0	757	757
7255	B & G LEASE ASSESSMENT	944	960	944	944
7270	LATE FEES AND PENALTIES	17	0	17	17
7285	POSTAGE - STATE MAILROOM	13,776	8,361	13,776	13,776
7290	PHONE, FAX, COMMUNICATION LINE	8,248	8,669	8,248	8,248
7296	EITS LONG DISTANCE CHARGES	2,528	2,042	2,528	2,528
7301	MEMBERSHIP DUES	0	50	0	0
7302	REGISTRATION FEES	200	0	200	200
7330	SPECIAL REPORTS	87	100	87	87
7370	PUBLICATIONS AND PERIODICALS	34	384	34	34
7430	PROFESSIONAL SERVICES	1,049	0	1,049	1,049
7980	OPERATING LEASE PAYMENTS	5,145	5,145	5,145	5,145
	TOTAL FOR CATEGORY 04	129,817	129,190	129,816	129,816
08	**FINGERPRINTING**				
7330	SPECIAL REPORTS	225	30,000	225	225
	TOTAL FOR CATEGORY 08	225	30,000	225	225
12	**NOTICING AND REFUNDS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7082	LEGAL AND COURT-B	0	26,202	0	0
7120	ADVERTISING & PUBLIC RELATIONS	35,349	0	35,349	35,349
7650	REFUNDS	9,823	14,220	9,823	9,823
	TOTAL FOR CATEGORY 12	45,172	40,422	45,172	45,172
26	**INFORMATION SERVICES**				
7029	OPERATING SUPPLIES-I	0	225	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	382	0	0
7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560
7533	EITS EMAIL SERVICE	1,047	955	1,047	1,047
7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386
7545	EITS VPN SECURE LINK	20	0	20	20
7554	EITS INFRASTRUCTURE ASSESSMENT	3,103	2,503	2,503	2,503
7556	EITS SECURITY ASSESSMENT	2,437	1,879	1,879	1,879
7771	COMPUTER SOFTWARE <$5,000 - A	5,143	0	5,143	5,143
8371	COMPUTER HARDWARE <$5,000 - A	18,996	0	18,996	18,996
	TOTAL FOR CATEGORY 26	34,692	10,159	33,534	33,534
30	**TRAINING**				
7302	REGISTRATION FEES	0	492	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	490	0	490	490
	TOTAL FOR CATEGORY 30	490	492	490	490
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	127,735	135,433	127,735	127,735
	TOTAL FOR CATEGORY 80	127,735	135,433	127,735	127,735
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	10,924	10,596	10,924	10,924
	TOTAL FOR CATEGORY 81	10,924	10,596	10,924	10,924
82	**DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	9,637	0	0
7395	COST ALLOCATION - B	9,991	0	9,991	9,991
	TOTAL FOR CATEGORY 82	9,991	9,637	9,991	9,991
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	4,015	0	0
7395	COST ALLOCATION - B	4,015	0	4,015	4,015
	TOTAL FOR CATEGORY 83	4,015	4,015	4,015	4,015
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,899	6,566	10,233
	TOTAL FOR CATEGORY 86	0	2,899	6,566	10,233
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	184	184	184	184
	TOTAL FOR CATEGORY 87	184	184	184	184
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	7,006	8,135	7,006	7,006
	TOTAL FOR CATEGORY 88	7,006	8,135	7,006	7,006
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	201,474	158,621	201,474	201,474
	TOTAL FOR CATEGORY 89	201,474	158,621	201,474	201,474
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,788,512	2,694,360	2,909,977	2,933,823
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-151,510	-151,510
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-151,510	-151,510
EXPENDITURE					
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-457	-457
7533	EITS EMAIL SERVICE	0	0	-162	-162
7542	EITS SILVERNET ACCESS	0	0	365	365
	TOTAL FOR CATEGORY 26	0	0	-254	-254
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	1,129	1,129
	TOTAL FOR CATEGORY 88	0	0	1,129	1,129
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-152,385	-152,385
	TOTAL FOR CATEGORY 89	0	0	-152,385	-152,385
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-151,510	-151,510
M150	**ADJUSTMENTS TO BASE**				
	To adjust for partial year, one-time expense and interim work program changes.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	24,900	38,019

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	24,900	38,019
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5120	FURLOUGH ADJUSTMENT	0	0	37,904	37,904
5660	FURLOUGH LEAVE	0	0	-37,904	-37,904
5904	VACANCY SAVINGS	0	0	-5,027	-5,027
5930	LONGEVITY PAY	0	0	14,600	16,450
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-16,624	-16,624
	TOTAL FOR CATEGORY 01	0	0	-7,051	-5,201
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,291	1,291
6240	PERSONAL VEHICLE IN-STATE	0	0	182	182
6250	COMM AIR TRANS IN-STATE	0	0	116	116
	TOTAL FOR CATEGORY 03	0	0	1,589	1,589
04	**OPERATING EXPENSES**				
6250	COMM AIR TRANS IN-STATE	0	0	-116	-116
7020	OPERATING SUPPLIES	0	0	-48	-48
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-28	-28
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	28	27
7060	CONTRACTS	0	0	250	250
7110	NON-STATE OWNED OFFICE RENT	0	0	6,914	7,315
7255	B & G LEASE ASSESSMENT	0	0	42	47
7270	LATE FEES AND PENALTIES	0	0	-17	-17
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-312	-312
7302	REGISTRATION FEES	0	0	-200	-200
7370	PUBLICATIONS AND PERIODICALS	0	0	0	-34
7430	PROFESSIONAL SERVICES	0	0	-1,049	-1,049
	TOTAL FOR CATEGORY 04	0	0	5,464	5,835
08	**FINGERPRINTING**				
7330	SPECIAL REPORTS	0	0	11,775	19,775
	TOTAL FOR CATEGORY 08	0	0	11,775	19,775
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	48	48
7533	EITS EMAIL SERVICE	0	0	821	821
7545	EITS VPN SECURE LINK	0	0	28	28
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-5,143	-5,143
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-18,996	-18,996

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	-23,242	-23,242
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	200	200
	TOTAL FOR CATEGORY 30	0	0	200	200
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	31,811	34,014
	TOTAL FOR CATEGORY 80	0	0	31,811	34,014
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	3,538	3,841
	TOTAL FOR CATEGORY 81	0	0	3,538	3,841
82	**DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	10,345	10,737
7395	COST ALLOCATION - B	0	0	-9,991	-9,991
	TOTAL FOR CATEGORY 82	0	0	354	746
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	4,477	4,477
7395	COST ALLOCATION - B	0	0	-4,015	-4,015
	TOTAL FOR CATEGORY 83	0	0	462	462
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	24,900	38,019
M800	**COST ALLOCATION**				
	This request recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-2017 biennium for the dispatch services provided by the Department of Public Safety. Expense is billed to the agency by the Department of Public Safety, General Services budget account 4702.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-10,726	-10,429
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-10,726	-10,429
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	-10,722	-10,424
	TOTAL FOR CATEGORY 80	0	0	-10,722	-10,424
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-4	-5
	TOTAL FOR CATEGORY 81	0	0	-4	-5
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-10,726	-10,429

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request reinstates travel authority to levels prior to the economic downturn of the state.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	6,241	6,241
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	6,241	6,241
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,551	1,551
6240	PERSONAL VEHICLE IN-STATE	0	0	982	982
6250	COMM AIR TRANS IN-STATE	0	0	3,708	3,708
	TOTAL FOR CATEGORY 03	0	0	6,241	6,241
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	6,241	6,241
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes the relocation of department staff to a centralized location in Las Vegas. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	30,859	8,508
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	30,859	8,508
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	42	42
7110	NON-STATE OWNED OFFICE RENT	0	0	8,371	8,371
7255	B & G LEASE ASSESSMENT	0	0	95	95
	TOTAL FOR CATEGORY 04	0	0	8,508	8,508
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	155	0
7022	OPERATING SUPPLIES-B	0	0	25	0
7045	STATE PRINTING CHARGES	0	0	871	0
7060	CONTRACTS	0	0	479	0
7299	TELEPHONE & DATA WIRING	0	0	5,825	0
7430	PROFESSIONAL SERVICES	0	0	209	0
7635	MISCELLANEOUS SERVICES	0	0	91	0
8240	NEW FURNISHINGS >$5,000	0	0	14,696	0
	TOTAL FOR CATEGORY 14	0	0	22,351	0
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	30,859	8,508
E500	**ADJUSTMENTS TO TRANSFERS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This decision unit corrects the funding for the services transferred from budget account 3923 with decision unit E900.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	750	750
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	750
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	750	1,500
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	750	1,500
	TOTAL FOR CATEGORY 86	0	0	750	1,500
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	750	1,500
E710	**EQUIPMENT REPLACEMENT**				
	Six agency vehicles will be more than ten years old with over 100,000 miles on the odometer. The oldest vehicle currently in use is model year 2001 with more than 140,000 miles. Agency vehicles are assigned to Compliance Enforcement Investigators and Compliance Audit Investigators who perform a significant amount of their duties outside of the office. Compliance Enforcement Investigators perform patrol and surveillance duties in the field. Compliance Audit Investigators perform onsite operational inspections and vehicle safety checks at transportation company business locations. No Transportation Authority vehicles have been replaced since 2007.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	50,871	77,775
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	50,871	77,775
EXPENDITURE					
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	26,232	27,019
8360	AUTOMOBILES - NEW	0	0	24,639	50,756
	TOTAL FOR CATEGORY 05	0	0	50,871	77,775
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	50,871	77,775
E711	**EQUIPMENT REPLACEMENT**				
	Four agency vehicles are requesting to be replaced during fiscal 2015 on work program Cwill be more than ten years old with over 100,000 miles on the odometer. The oldest vehicle currently in use is model year 2001 with more than 140,000 miles. Agency vehicles are assigned to Compliance Enforcement Investigators and Compliance Audit Investigators who perform a significant amount of their duties outside of the office. Compliance Enforcement Investigators perform patrol and surveillance duties in the field. Compliance Audit Investigators perform onsite operational inspections and vehicle safety checks at transportation company business locations. No Transportation Authority vehicles have been replaced since 2007.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	92,507	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	92,507	0
EXPENDITURE					
05	**EQUIPMENT**				
8360	AUTOMOBILES - NEW	0	0	92,507	0
	TOTAL FOR CATEGORY 05	0	0	92,507	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	92,507	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E800	**COST ALLOCATION**				
	This request funds the Department of Public Safety, General Service's dispatch services.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	4,112	-6,127
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	4,112	-6,127
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	3,479	-6,654
	TOTAL FOR CATEGORY 80	0	0	3,479	-6,654
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	633	527
	TOTAL FOR CATEGORY 81	0	0	633	527
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	4,112	-6,127
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	768	916
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	768	916
EXPENDITURE					
82	**DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	768	916
	TOTAL FOR CATEGORY 82	0	0	768	916
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	768	916
E900	**TRANSFERS**				
	This request recommends transferring e-mail expense from the Transportation Services Authority Administrative Fines, budget account 3923, to the Transportation Services Authority Administration, budget account 3922.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-750
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	-750
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	750	750
	TOTAL FOR CATEGORY 26	0	0	750	750

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-750	-1,500
	TOTAL FOR CATEGORY 86	0	0	-750	-1,500
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	-750
	TOTAL REVENUES FOR BUDGET ACCOUNT 3922	2,788,512	2,694,360	2,958,749	2,897,966
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3922	2,788,512	2,694,360	2,958,749	2,897,966

Section B1: Summary by GL

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	2,400,107	2,379,382	2,610,778	2,528,328
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	2,186	2,899	6,566
2512	BALANCE FORWARD TO NEW YEAR	-2,186	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-53,689	0	0	0
3601	VAN POOL LICENSES	2,430	2,060	2,430	2,430
3604	LIMO LICENSES	196,010	165,600	192,500	192,500
3607	TAXICAB LICENSES	23,336	21,819	22,350	22,350
3608	TOW TRUCK LICENSES	28,246	27,879	26,892	26,892
3655	WAREHOUSE PERMITS	1,527	1,300	1,350	1,350
3656	DRIVER PERMITS	10,551	0	15,000	25,000
3703	FINGERPRINT FEES	7,838	30,000	12,000	20,000
3717	APPLICATION FEES	22,600	20,610	21,430	21,430
3722	NOTICING FEES	47,358	41,135	48,839	48,839
3818	PHOTOCOPY SERVICE CHARGE	2,327	2,389	2,281	2,281
4602	HIGHWAY FUND SALARY ADJUSTMENT	35,115	0	0	0
4650	TRANSFER FROM CONTINGENCY-HWY	66,942	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3922	2,788,512	2,694,360	2,958,749	2,897,966
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	1,594,372	1,540,647	1,673,895	1,689,350
5120	FURLOUGH ADJUSTMENT	-37,904	0	0	0
5200	WORKERS COMPENSATION	23,667	24,798	24,449	25,079
5300	RETIREMENT	326,032	315,301	336,840	340,162
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,763	0	0
5400	PERSONNEL ASSESSMENT	4,801	4,712	5,251	5,346
5500	GROUP INSURANCE	181,730	200,256	200,256	200,256
5660	FURLOUGH LEAVE	37,904	0	0	0
5700	PAYROLL ASSESSMENT	2,449	2,463	2,679	2,702
5750	RETIRED EMPLOYEES GROUP INSURANCE	38,746	41,598	44,526	44,938
5800	UNEMPLOYMENT COMPENSATION	3,451	1,850	2,179	2,196
5840	MEDICARE	23,037	22,338	24,268	24,493
5904	VACANCY SAVINGS	0	-5,027	-5,027	-5,027
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-12,075	0	0
5930	LONGEVITY PAY	0	12,075	14,600	16,450
5970	TERMINAL ANNUAL LEAVE PAY	16,624	0	0	0
	TOTAL FOR CATEGORY 01	2,214,909	2,152,699	2,323,916	2,345,945
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	178	2,842	2,842
6240	PERSONAL VEHICLE IN-STATE	0	28	1,164	1,164
6250	COMM AIR TRANS IN-STATE	1,878	1,672	5,702	5,702
	TOTAL FOR CATEGORY 03	1,878	1,878	9,708	9,708
04	**OPERATING EXPENSES**				
6250	COMM AIR TRANS IN-STATE	116	0	0	0
7020	OPERATING SUPPLIES	3,684	3,201	3,636	3,636
7030	FREIGHT CHARGES	19	0	19	19
7040	NON-STATE PRINTING SERVICES	1,518	0	1,518	1,518
7041	PRINTING AND COPYING - A	1,570	1,710	1,570	1,570
7045	STATE PRINTING CHARGES	732	3,319	732	732
7050	EMPLOYEE BOND INSURANCE	65	64	64	64
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	28	0	0	0
7054	AG TORT CLAIM ASSESSMENT	2,889	2,889	2,889	2,889
705A	NON B&G - PROP. & CONT. INSURANCE	0	26	70	69
7060	CONTRACTS	5,534	4,696	5,784	5,784
7070	CONTRACTS - J	0	953	0	0
7080	LEGAL AND COURT	0	1,397	0	0
7081	LEGAL AND COURT-A	500	283	500	500
7110	NON-STATE OWNED OFFICE RENT	80,377	84,941	95,662	96,063
7120	ADVERTISING & PUBLIC RELATIONS	757	0	757	757
7255	B & G LEASE ASSESSMENT	944	960	1,081	1,086
7270	LATE FEES AND PENALTIES	17	0	0	0
7285	POSTAGE - STATE MAILROOM	13,776	8,361	13,776	13,776
7290	PHONE, FAX, COMMUNICATION LINE	8,248	8,669	7,936	7,936
7296	EITS LONG DISTANCE CHARGES	2,528	2,042	2,528	2,528
7301	MEMBERSHIP DUES	0	50	0	0
7302	REGISTRATION FEES	200	0	0	0
7330	SPECIAL REPORTS	87	100	87	87
7370	PUBLICATIONS AND PERIODICALS	34	384	34	0
7430	PROFESSIONAL SERVICES	1,049	0	0	0
7980	OPERATING LEASE PAYMENTS	5,145	5,145	5,145	5,145
	TOTAL FOR CATEGORY 04	129,817	129,190	143,788	144,159
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	26,232	27,019
8360	AUTOMOBILES - NEW	0	0	117,146	50,756
	TOTAL FOR CATEGORY 05	0	0	143,378	77,775
08	**FINGERPRINTING**				
7330	SPECIAL REPORTS	225	30,000	12,000	20,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 08	225	30,000	12,000	20,000
12	**NOTICING AND REFUNDS**				
7082	LEGAL AND COURT-B	0	26,202	0	0
7120	ADVERTISING & PUBLIC RELATIONS	35,349	0	35,349	35,349
7650	REFUNDS	9,823	14,220	9,823	9,823
	TOTAL FOR CATEGORY 12	45,172	40,422	45,172	45,172
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	155	0
7022	OPERATING SUPPLIES-B	0	0	25	0
7045	STATE PRINTING CHARGES	0	0	871	0
7060	CONTRACTS	0	0	479	0
7299	TELEPHONE & DATA WIRING	0	0	5,825	0
7430	PROFESSIONAL SERVICES	0	0	209	0
7635	MISCELLANEOUS SERVICES	0	0	91	0
8240	NEW FURNISHINGS >$5,000	0	0	14,696	0
	TOTAL FOR CATEGORY 14	0	0	22,351	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	48	48
7029	OPERATING SUPPLIES-I	0	225	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	382	0	0
7532	EITS WEB HOSTING	1,560	1,464	1,103	1,103
7533	EITS EMAIL SERVICE	1,047	955	2,456	2,456
7542	EITS SILVERNET ACCESS	2,386	2,751	2,751	2,751
7545	EITS VPN SECURE LINK	20	0	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	3,103	2,503	2,503	2,503
7556	EITS SECURITY ASSESSMENT	2,437	1,879	1,879	1,879
7771	COMPUTER SOFTWARE <$5,000 - A	5,143	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	18,996	0	0	0
	TOTAL FOR CATEGORY 26	34,692	10,159	10,788	10,788
30	**TRAINING**				
7302	REGISTRATION FEES	0	492	200	200
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	490	0	490	490
	TOTAL FOR CATEGORY 30	490	492	690	690
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	127,735	135,433	152,303	144,671
	TOTAL FOR CATEGORY 80	127,735	135,433	152,303	144,671

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	10,924	10,596	15,091	15,287
	TOTAL FOR CATEGORY 81	10,924	10,596	15,091	15,287
82	**DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	9,637	11,113	11,653
7395	COST ALLOCATION - B	9,991	0	0	0
	TOTAL FOR CATEGORY 82	9,991	9,637	11,113	11,653
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	4,015	4,477	4,477
7395	COST ALLOCATION - B	4,015	0	0	0
	TOTAL FOR CATEGORY 83	4,015	4,015	4,477	4,477
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,899	6,566	10,233
	TOTAL FOR CATEGORY 86	0	2,899	6,566	10,233
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	184	184	184	184
	TOTAL FOR CATEGORY 87	184	184	184	184
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	7,006	8,135	8,135	8,135
	TOTAL FOR CATEGORY 88	7,006	8,135	8,135	8,135
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	201,474	158,621	49,089	49,089
	TOTAL FOR CATEGORY 89	201,474	158,621	49,089	49,089
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3922	2,788,512	2,694,360	2,958,749	2,897,966

Section A1: Line Item Detail by GL

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for the Transportation Services Authority to enforce the statutory provisions. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	236,505	383,088	446,583	581,841
2512	BALANCE FORWARD TO NEW YEAR	-383,087	0	0	0
4157	FINES	308,587	203,484	308,587	308,587
4252	EXCESS PROPERTY SALES	11,324	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	173,329	586,572	755,170	890,428
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	9,076	9,197	9,076	9,076
5880	SHIFT DIFFERENTIAL PAY	593	512	593	593
	TOTAL FOR CATEGORY 01	9,669	9,709	9,669	9,669
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,014	2,970	3,014	3,014
6240	PERSONAL VEHICLE IN-STATE	0	20	0	0
6250	COMM AIR TRANS IN-STATE	545	569	545	545
	TOTAL FOR CATEGORY 03	3,559	3,559	3,559	3,559
04	**OPERATING**				
7020	OPERATING SUPPLIES	102	359	102	102
7041	PRINTING AND COPYING - A	1,251	903	1,251	1,251
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	23	0	23	23
7052	VEHICLE COMP & COLLISION INS	598	743	598	598
7059	AG VEHICLE LIABILITY INSURANCE	1,663	1,957	1,663	1,663
705A	NON B&G - PROP. & CONT. INSURANCE	0	22	0	0
7110	NON-STATE OWNED OFFICE RENT	66,775	69,403	66,775	66,775
7151	OUTSIDE MAINTENANCE OF VEHICLE	15,021	14,899	15,021	15,021
7153	GASOLINE	19,006	23,757	19,006	19,006
7154	VEHICLE OPERATION - A	846	0	846	846
7155	VEHICLE OPERATION - B	25	0	25	25
7255	B & G LEASE ASSESSMENT	798	784	798	798
7291	CELL PHONE/PAGER CHARGES	6,584	6,228	6,584	6,584
7296	EITS LONG DISTANCE CHARGES	2,139	1,679	2,139	2,139
7301	MEMBERSHIP DUES	650	345	650	650
7302	REGISTRATION FEES	0	210	0	0
7635	MISCELLANEOUS SERVICES	129	0	129	129
7980	OPERATING LEASE PAYMENTS	1,707	1,707	1,707	1,707

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	117,317	122,996	117,317	117,317
05	**EQUIPMENT**				
8360	AUTOMOBILES - NEW	24,698	0	24,698	24,698
	TOTAL FOR CATEGORY 05	24,698	0	24,698	24,698
26	**INFORMATION SERVICES**				
7029	OPERATING SUPPLIES-I	0	50	0	0
7533	EITS EMAIL SERVICE	816	751	816	816
8371	COMPUTER HARDWARE <$5,000 - A	13,685	0	13,685	13,685
	TOTAL FOR CATEGORY 26	14,501	801	14,501	14,501
29	**UNIFORMS**				
7030	FREIGHT CHARGES	0	21	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,610	2,134	1,610	1,610
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,206	0	1,206	1,206
	TOTAL FOR CATEGORY 29	2,816	2,155	2,816	2,816
30	**TRAINING**				
7302	REGISTRATION FEES	354	170	354	354
7320	INSTRUCTIONAL SUPPLIES	350	534	350	350
	TOTAL FOR CATEGORY 30	704	704	704	704
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	446,583	581,841	717,099
	TOTAL FOR CATEGORY 86	0	446,583	581,841	717,099
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	65	65	65	65
	TOTAL FOR CATEGORY 87	65	65	65	65
	TOTAL EXPENDITURES FOR DECISION UNIT B000	173,329	586,572	755,170	890,428
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	71
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	71
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-71	-71
	TOTAL FOR CATEGORY 26	0	0	-71	-71

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	71	142
	TOTAL FOR CATEGORY 86	0	0	71	142
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	71
M150	**ADJUSTMENTS TO BASE**				
	These adjustments recognize the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 Biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	31,159
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	31,159
EXPENDITURE					
04	**OPERATING**				
7041	PRINTING AND COPYING - A	0	0	-1,251	-1,251
7044	PRINTING AND COPYING - C	0	0	1,251	1,251
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-23	-23
7052	VEHICLE COMP & COLLISION INS	0	0	77	77
7059	AG VEHICLE LIABILITY INSURANCE	0	0	117	117
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	22	22
7110	NON-STATE OWNED OFFICE RENT	0	0	6,968	6,968
7255	B & G LEASE ASSESSMENT	0	0	35	35
7301	MEMBERSHIP DUES	0	0	-250	-250
	TOTAL FOR CATEGORY 04	0	0	6,946	6,946
05	**EQUIPMENT**				
8360	AUTOMOBILES - NEW	0	0	-24,698	-24,698
	TOTAL FOR CATEGORY 05	0	0	-24,698	-24,698
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	6	6
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-13,685	-13,685
	TOTAL FOR CATEGORY 26	0	0	-13,679	-13,679
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-1,610	-1,610
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,882	1,882
	TOTAL FOR CATEGORY 29	0	0	272	272
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	31,159	62,318
	TOTAL FOR CATEGORY 86	0	0	31,159	62,318

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	31,159
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds costs for agency armorers and range masters qualifications.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,446
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-2,446
EXPENDITURE					
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	950	0
7320	INSTRUCTIONAL SUPPLIES	0	0	1,496	1,176
	TOTAL FOR CATEGORY 30	0	0	2,446	1,176
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,446	-3,622
	TOTAL FOR CATEGORY 86	0	0	-2,446	-3,622
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-2,446
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes the relocation of department staff to a centralized location in Las Vegas. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-23,285
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	-23,285
EXPENDITURE					
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	124	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	34	34
7110	NON-STATE OWNED OFFICE RENT	0	0	5,341	5,341
7255	B & G LEASE ASSESSMENT	0	0	60	60
	TOTAL FOR CATEGORY 04	0	0	5,559	5,435
14	**LV CENTRALIZATION RELOCATION**				
7022	OPERATING SUPPLIES-B	0	0	20	0
7045	STATE PRINTING CHARGES	0	0	696	0
7060	CONTRACTS	0	0	383	0
7299	TELEPHONE & DATA WIRING	0	0	4,652	0
7430	PROFESSIONAL SERVICES	0	0	167	0
7635	MISCELLANEOUS SERVICES	0	0	72	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8240	NEW FURNISHINGS >$5,000	0	0	11,736	0
	TOTAL FOR CATEGORY 14	0	0	17,726	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-23,285	-28,720
	TOTAL FOR CATEGORY 86	0	0	-23,285	-28,720
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	-23,285
E900	**TRANSFERS**				
	This request recommends transferring e-mail expense from the Transportation Services Authority Administrative Fines, budget account 3923, to the Transportation Services Authority Administration, budget account 3922.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	750
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	750
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-750	-750
	TOTAL FOR CATEGORY 26	0	0	-750	-750
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	750	1,500
	TOTAL FOR CATEGORY 86	0	0	750	1,500
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	750
	TOTAL REVENUES FOR BUDGET ACCOUNT 3923	173,329	586,572	755,170	896,677
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3923	173,329	586,572	755,170	896,677

Section B1: Summary by GL

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	236,505	383,088	446,583	588,090
2512	BALANCE FORWARD TO NEW YEAR	-383,087	0	0	0
4157	FINES	308,587	203,484	308,587	308,587
4252	EXCESS PROPERTY SALES	11,324	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3923	173,329	586,572	755,170	896,677
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	9,076	9,197	9,076	9,076
5880	SHIFT DIFFERENTIAL PAY	593	512	593	593
	TOTAL FOR CATEGORY 01	9,669	9,709	9,669	9,669
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,014	2,970	3,014	3,014
6240	PERSONAL VEHICLE IN-STATE	0	20	0	0
6250	COMM AIR TRANS IN-STATE	545	569	545	545
	TOTAL FOR CATEGORY 03	3,559	3,559	3,559	3,559
04	**OPERATING**				
7020	OPERATING SUPPLIES	102	359	226	102
7041	PRINTING AND COPYING - A	1,251	903	0	0
7044	PRINTING AND COPYING - C	0	0	1,251	1,251
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	23	0	0	0
7052	VEHICLE COMP & COLLISION INS	598	743	675	675
7059	AG VEHICLE LIABILITY INSURANCE	1,663	1,957	1,780	1,780
705A	NON B&G - PROP. & CONT. INSURANCE	0	22	56	56
7110	NON-STATE OWNED OFFICE RENT	66,775	69,403	79,084	79,084
7151	OUTSIDE MAINTENANCE OF VEHICLE	15,021	14,899	15,021	15,021
7153	GASOLINE	19,006	23,757	19,006	19,006
7154	VEHICLE OPERATION - A	846	0	846	846
7155	VEHICLE OPERATION - B	25	0	25	25
7255	B & G LEASE ASSESSMENT	798	784	893	893
7291	CELL PHONE/PAGER CHARGES	6,584	6,228	6,584	6,584
7296	EITS LONG DISTANCE CHARGES	2,139	1,679	2,139	2,139
7301	MEMBERSHIP DUES	650	345	400	400
7302	REGISTRATION FEES	0	210	0	0
7635	MISCELLANEOUS SERVICES	129	0	129	129
7980	OPERATING LEASE PAYMENTS	1,707	1,707	1,707	1,707
	TOTAL FOR CATEGORY 04	117,317	122,996	129,822	129,698

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8360	AUTOMOBILES - NEW	24,698	0	0	0
	TOTAL FOR CATEGORY 05	24,698	0	0	0
14	**LV CENTRALIZATION RELOCATION**				
7022	OPERATING SUPPLIES-B	0	0	20	0
7045	STATE PRINTING CHARGES	0	0	696	0
7060	CONTRACTS	0	0	383	0
7299	TELEPHONE & DATA WIRING	0	0	4,652	0
7430	PROFESSIONAL SERVICES	0	0	167	0
7635	MISCELLANEOUS SERVICES	0	0	72	0
8240	NEW FURNISHINGS >$5,000	0	0	11,736	0
	TOTAL FOR CATEGORY 14	0	0	17,726	0
26	**INFORMATION SERVICES**				
7029	OPERATING SUPPLIES-I	0	50	0	0
7533	EITS EMAIL SERVICE	816	751	1	1
8371	COMPUTER HARDWARE <$5,000 - A	13,685	0	0	0
	TOTAL FOR CATEGORY 26	14,501	801	1	1
29	**UNIFORMS**				
7030	FREIGHT CHARGES	0	21	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,610	2,134	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,206	0	3,088	3,088
	TOTAL FOR CATEGORY 29	2,816	2,155	3,088	3,088
30	**TRAINING**				
7302	REGISTRATION FEES	354	170	1,304	354
7320	INSTRUCTIONAL SUPPLIES	350	534	1,846	1,526
	TOTAL FOR CATEGORY 30	704	704	3,150	1,880
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	446,583	588,090	748,717
	TOTAL FOR CATEGORY 86	0	446,583	588,090	748,717
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	65	65	65	65
	TOTAL FOR CATEGORY 87	65	65	65	65
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3923	173,329	586,572	755,170	896,677

Section A1: Line Item Detail by GL

Budget Account: 3952 B&I - ATHLETIC COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues the funding for five employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	552,946	543,369	564,068	564,068
2510	REVERSIONS	-57,632	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	161,073	160,054	148,218	157,931
2512	BALANCE FORWARD TO NEW YEAR	-160,054	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-11,123	0	0	0
4254	MISCELLANEOUS REVENUE	64	1,162	64	64
4283	TICKET SURCHARGE	134,379	121,504	134,379	134,379
4654	TRANS FROM IFC	11,123	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	630,776	826,089	846,729	856,442
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	210,584	256,764	261,934	264,250
5120	FURLOUGH ADJUSTMENT	-4,332	0	-4,332	-4,332
5200	WORKERS COMPENSATION	4,483	5,055	4,874	5,049
5300	RETIREMENT	39,915	44,468	39,999	40,285
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	529	0	0
5400	PERSONNEL ASSESSMENT	1,084	1,057	1,001	1,014
5500	GROUP INSURANCE	37,572	41,720	41,720	41,720
5660	FURLOUGH LEAVE	4,332	0	4,332	4,332
5700	PAYROLL ASSESSMENT	408	410	419	423
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,078	6,931	6,967	7,030
5800	UNEMPLOYMENT COMPENSATION	495	308	341	345
5810	OVERTIME PAY	12,111	14,130	12,111	12,111
5840	MEDICARE	3,172	3,723	3,799	3,833
5860	BOARD AND COMMISSION PAY	0	4,800	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,750	0	0
5930	LONGEVITY PAY	0	3,750	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,973	0	2,973	2,973
	TOTAL FOR CATEGORY 01	317,875	379,895	376,138	379,033
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,000	634	1,000	1,000
6201	PER DIEM IN-STATE-A	45	30	45	45
6210	FS DAILY RENTAL IN-STATE	0	65	0	0
6240	PERSONAL VEHICLE IN-STATE	1,487	2,265	1,487	1,487
6250	COMM AIR TRANS IN-STATE	1,444	793	1,444	1,444

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	3,976	3,787	3,976	3,976
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,041	2,747	2,041	2,041
7030	FREIGHT CHARGES	46	0	46	46
7040	NON-STATE PRINTING SERVICES	1,396	1,640	1,396	1,396
7045	STATE PRINTING CHARGES	34	94	34	34
7050	EMPLOYEE BOND INSURANCE	13	13	13	13
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	192	0	192	192
7054	AG TORT CLAIM ASSESSMENT	602	602	602	602
705B	B&G - PROP. & CONT. INSURANCE	0	192	0	0
7060	CONTRACTS	27,962	36,999	27,962	27,962
7075	MED/HEALTH CARE CONTRACTS	75,000	75,000	75,000	75,000
7080	LEGAL AND COURT	258	0	258	258
7100	STATE OWNED BLDG RENT-B&G	26,744	28,152	26,744	26,744
7120	ADVERTISING & PUBLIC RELATIONS	419	0	419	419
7180	MED/DENT SVCS - NON-CONTRACT	518	0	518	518
7250	B & G EXTRA SERVICES	218	0	218	218
7285	POSTAGE - STATE MAILROOM	3,339	3,180	3,339	3,339
7291	CELL PHONE/PAGER CHARGES	430	852	430	430
7292	EITS VOICE MAIL	103	195	103	103
7294	CONFERENCE CALL CHARGES	1,168	803	1,168	1,168
7295	EITS STATE PHONE LINE	1,747	1,630	1,747	1,747
7296	EITS LONG DISTANCE CHARGES	356	832	356	356
7301	MEMBERSHIP DUES	200	200	200	200
7630	MISCELLANEOUS GOODS, MATERIALS	791	0	791	791
7635	MISCELLANEOUS SERVICES	0	258	0	0
7980	OPERATING LEASE PAYMENTS	2,134	2,134	2,134	2,134
	TOTAL FOR CATEGORY 04	145,711	155,523	145,711	145,711
11	**AMATEUR BOXING PROGRAM**				
7060	CONTRACTS	8,180	6,275	8,180	8,180
7180	MED/DENT SVCS - NON-CONTRACT	32,828	29,090	32,828	32,828
8780	AID TO NON-PROFIT ORGS	94,391	94,536	94,391	94,391
	TOTAL FOR CATEGORY 11	135,399	129,901	135,399	135,399
15	**NON FIGHT NIGHT RANDOM DRUG TESTING**				
7180	MED/DENT SVCS - NON-CONTRACT	1,613	2,808	1,613	1,613
7185	MED/DENT SUPP - NON-CONTRACT	0	631	0	0
	TOTAL FOR CATEGORY 15	1,613	3,439	1,613	1,613
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560
7533	EITS EMAIL SERVICE	374	410	374	374
7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	521	521
7556	EITS SECURITY ASSESSMENT	508	392	392	392
7771	COMPUTER SOFTWARE <$5,000 - A	1,310	0	1,310	1,310
8370	COMPUTER HARDWARE >$5,000	6,541	0	6,541	6,541
8371	COMPUTER HARDWARE <$5,000 - A	3,133	0	3,133	3,133
	TOTAL FOR CATEGORY 26	14,072	2,787	13,831	13,831
59	**UTILITIES**				
7138	OTHER UTILITIES	232	252	232	232
	TOTAL FOR CATEGORY 59	232	252	232	232
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	2,008	0	0
7395	COST ALLOCATION - B	2,082	0	2,082	2,082
	TOTAL FOR CATEGORY 82	2,082	2,008	2,082	2,082
84	**COMPUTER HARDWARE <$5,000 - A**				
8371	COMPUTER HARDWARE <$5,000 - A	9,537	0	9,537	9,537
	TOTAL FOR CATEGORY 84	9,537	0	9,537	9,537
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	148,218	157,931	164,749
	TOTAL FOR CATEGORY 86	0	148,218	157,931	164,749
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	279	279	279	279
	TOTAL FOR CATEGORY 87	279	279	279	279
	TOTAL EXPENDITURES FOR DECISION UNIT B000	630,776	826,089	846,729	856,442
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-104	-104
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-104	-104
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	41	41
7295	EITS STATE PHONE LINE	0	0	344	344
	TOTAL FOR CATEGORY 04	0	0	385	385

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-457	-457
7533	EITS EMAIL SERVICE	0	0	-32	-32
	TOTAL FOR CATEGORY 26	0	0	-489	-489
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-104	-104
M150	**ADJUSTMENTS TO BASE**				
	To adjust for partial year, one-time expense and interim work program changes.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	56,318	57,868
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,420
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	56,318	52,448
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	4,332	4,332
5660	FURLOUGH LEAVE	0	0	-4,332	-4,332
5930	LONGEVITY PAY	0	0	3,200	3,575
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-2,973	-2,973
	TOTAL FOR CATEGORY 01	0	0	227	602
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-192	-192
705B	B&G - PROP. & CONT. INSURANCE	0	0	192	192
7060	CONTRACTS	0	0	-3,162	-3,162
7292	EITS VOICE MAIL	0	0	51	51
7295	EITS STATE PHONE LINE	0	0	-134	-134
7301	MEMBERSHIP DUES	0	0	600	600
	TOTAL FOR CATEGORY 04	0	0	-2,645	-2,645
11	**AMATEUR BOXING PROGRAM**				
7060	CONTRACTS	0	0	5,420	5,420
	TOTAL FOR CATEGORY 11	0	0	5,420	5,420
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,310	-1,310
8370	COMPUTER HARDWARE >$5,000	0	0	-6,541	-6,541
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,133	-3,133
	TOTAL FOR CATEGORY 26	0	0	-10,984	-10,984
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7395	COST ALLOCATION - B	0	0	79,184	80,277
	TOTAL FOR CATEGORY 80	0	0	79,184	80,277
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	2,155	2,237
7395	COST ALLOCATION - B	0	0	-2,082	-2,082
	TOTAL FOR CATEGORY 82	0	0	73	155
84	**COMPUTER HARDWARE <$5,000 - A**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-9,537	-9,537
	TOTAL FOR CATEGORY 84	0	0	-9,537	-9,537
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,420	-10,840
	TOTAL FOR CATEGORY 86	0	0	-5,420	-10,840
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	56,318	52,448
M800	**COST ALLOCATION**				
	This request funds the Business and Industry Administration Cost Allocation (Budget Account 4681 Revenue General Ledger 4230), for Fiscal, Payroll and Information Technology services.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-5,321	-5,174
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-5,321	-5,174
EXPENDITURE					
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	-5,321	-5,174
	TOTAL FOR CATEGORY 80	0	0	-5,321	-5,174
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-5,321	-5,174
E125	**SUSTAINABLE AND GROWING ECONOMY**				
	This request proposes an increase in the Chief Inspector and Inspector contract authority. The Chief Inspector and Inspectors are currently paid based on a pay structure that has been in place since 1996. Additionally, there are currently 20 inspectors under contract. Due to increasing professional and amateur events, this request includes increasing the number of inspectors to 32.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	58,001	58,001
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	58,001	58,001
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	58,001	58,001
	TOTAL FOR CATEGORY 04	0	0	58,001	58,001
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	58,001	58,001

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E126	**SUSTAINABLE AND GROWING ECONOMY**				
	This request proposes authority for Out of State travel. Each year, associations and agencies specific to Unarmed Combat hold conferences and seminars which would greatly benefit the Nevada Athletic Commission in staying informed and up to date in trends, training, drug testing and other information relative to Unarmed Combat.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	24,096	24,096
	TOTAL REVENUES FOR DECISION UNIT E126	0	0	24,096	24,096
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	7,704	7,704
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	3,240	3,240
6240	PERSONAL VEHICLE IN-STATE	0	0	288	288
6250	COMM AIR TRANS IN-STATE	0	0	9,864	9,864
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	3,000	3,000
	TOTAL FOR CATEGORY 02	0	0	24,096	24,096
	TOTAL EXPENDITURES FOR DECISION UNIT E126	0	0	24,096	24,096
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes a new position, Management Analyst II. This position will plan, organize and coordinate the development and implementation of revised operating procedures/methods, develop new forms, work methods and systems; develop, monitor and review contracts.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	50,791	64,493
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	50,791	64,493
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	30,311	41,718
5200	WORKERS COMPENSATION	0	0	873	1,063
5300	RETIREMENT	0	0	7,805	10,742
5400	PERSONNEL ASSESSMENT	0	0	185	254
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	48	67
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	806	1,110
5800	UNEMPLOYMENT COMPENSATION	0	0	39	54
5840	MEDICARE	0	0	440	605
	TOTAL FOR CATEGORY 01	0	0	46,765	63,957
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	245	286
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 05	0	0	3,548	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	233	250
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	50,791	64,493
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is for the creation of a 90 day reserve account to fund the operations of the Athletic Commission. BDR15A7491228				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,199,458	-1,174,776
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	302,364
3107	MISC LICENSES, FEES, PERMITS	0	0	1,501,822	1,501,822
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	302,364	629,410
EXPENDITURE					
85	**RESERVE - OPERATING**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	302,364	629,410
	TOTAL FOR CATEGORY 85	0	0	302,364	629,410
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	302,364	629,410
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes the relocation of department staff to a centralized location in Las Vegas.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	95,622	47,369
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	95,622	47,369
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	40	40

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7105	STATE OWNED BLDG RENT-OTHER	0	0	-34,200	-34,200
7110	NON-STATE OWNED OFFICE RENT	0	0	81,000	81,000
7255	B & G LEASE ASSESSMENT	0	0	529	529
	TOTAL FOR CATEGORY 04	0	0	47,369	47,369
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	174	0
7022	OPERATING SUPPLIES-B	0	0	28	0
7045	STATE PRINTING CHARGES	0	0	979	0
7060	CONTRACTS	0	0	539	0
7299	TELEPHONE & DATA WIRING	0	0	6,548	0
7430	PROFESSIONAL SERVICES	0	0	235	0
7635	MISCELLANEOUS SERVICES	0	0	102	0
8240	NEW FURNISHINGS >$5,000	0	0	39,648	0
	TOTAL FOR CATEGORY 14	0	0	48,253	0
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	95,622	47,369
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes a new position, Chief Assistant.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	53,146	70,455
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	53,146	70,455
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	34,887	46,515
5200	WORKERS COMPENSATION	0	0	1,005	1,037
5300	RETIREMENT	0	0	8,983	11,978
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	56	74
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	928	1,237
5800	UNEMPLOYMENT COMPENSATION	0	0	45	60
5840	MEDICARE	0	0	506	674
	TOTAL FOR CATEGORY 01	0	0	52,668	69,919
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	245	286

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	233	250
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	53,146	70,455
E232	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The purpose of this request is to increase Category 15 - Non-Fight Night Random Drug Testing.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	275,000	275,000
	TOTAL REVENUES FOR DECISION UNIT E232	0	0	275,000	275,000
EXPENDITURE					
15	**NON FIGHT NIGHT RANDOM DRUG TESTING**				
7060	CONTRACTS	0	0	275,000	275,000
	TOTAL FOR CATEGORY 15	0	0	275,000	275,000
	TOTAL EXPENDITURES FOR DECISION UNIT E232	0	0	275,000	275,000
E710	**EQUIPMENT REPLACEMENT**				
	This request proposes the replacement of current Executive Director and Administrative Assistant office desks which have reached the end of their useful life.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,210	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,210	0
EXPENDITURE					
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,210	0
	TOTAL FOR CATEGORY 05	0	0	1,210	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,210	0
E720	**NEW EQUIPMENT**				
	This request proposes the addition of a color laser printer. The Commission regularly prints licenses, identification cards, and other program related documents. The current printer is 10+ years old and has reached the end of it's useful life.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,375	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	2,375	0
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,375	0
	TOTAL FOR CATEGORY 05	0	0	2,375	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	2,375	0
E722	**NEW EQUIPMENT**				
	This request purposes the purchase of Adobe Acrobat software for three AA staff of the Athletic Commission.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	522	0
	TOTAL REVENUES FOR DECISION UNIT E722	0	0	522	0
EXPENDITURE					
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	522	0
	TOTAL FOR CATEGORY 05	0	0	522	0
	TOTAL EXPENDITURES FOR DECISION UNIT E722	0	0	522	0
E800	**COST ALLOCATION**				
	This request funds the Business and Industry Administration Cost Allocation (Budget Account 4681 Revenue General Ledger 4230), for Fiscal, Payroll and Information Technology services.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,727	-3,303
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	1,727	-3,303
EXPENDITURE					
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	1,727	-3,303
	TOTAL FOR CATEGORY 80	0	0	1,727	-3,303
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	1,727	-3,303
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	160	191
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	160	191
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	160	191
	TOTAL FOR CATEGORY 82	0	0	160	191
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	160	191

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	The purpose of this request is to reclassify PCN0002 Administrative Assistant IV to Program Officer I.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,647	5,630
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	5,647	5,630
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	4,779	4,761
5200	WORKERS COMPENSATION	0	0	-4	0
5300	RETIREMENT	0	0	633	631
5400	PERSONNEL ASSESSMENT	0	0	29	29
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	8	8
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	127	126
5800	UNEMPLOYMENT COMPENSATION	0	0	6	6
5840	MEDICARE	0	0	69	69
	TOTAL FOR CATEGORY 01	0	0	5,647	5,630
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	5,647	5,630
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	A review of the unclassified salaries of the Department of Business and Industry was conducted to determine if certain salaries should be raised as compared with other Business and Industry unclassified salaries. The salary of the Executive Director for the Athletic Commission is $97,901. The Athletic Commission brings in millions of dollars (over $5+ million in fiscal years (FY's) 12 and 13) to the State General Fund through the licensing and regulation of events such as boxing and mixed martial arts (MMA). The number of events continues to rise along with the responsibility for ensuring that boxing and MMA promoters, participants, and judges are adhering to the rules and regulations governing these events.				
	The salary of the Executive Director should be raised to a level of $107,465 in order to attract and maintain the most qualified candidates with experience and oversight of the Boxing and MMA industries.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,251	11,251
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	11,251	11,251

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	9,564	9,564
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,267	1,267
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	15	15
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	255	255
5800	UNEMPLOYMENT COMPENSATION	0	0	12	12
5840	MEDICARE	0	0	138	138
	TOTAL FOR CATEGORY 01	0	0	11,251	11,251
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	11,251	11,251
E807	**CLASSIFIED POSITION RECLASSIFICATIONS** The purpose of this request is to reclassify PCN0003 Administrative Assistant III to Administrative Assistant IV. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,949	4,935
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	4,949	4,935
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	3,788	3,774
5200	WORKERS COMPENSATION	0	0	-4	0
5300	RETIREMENT	0	0	975	972
5400	PERSONNEL ASSESSMENT	0	0	23	23
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	6	7
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	101	100
5800	UNEMPLOYMENT COMPENSATION	0	0	5	5
5840	MEDICARE	0	0	55	54

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	4,949	4,935
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	4,949	4,935
	TOTAL REVENUES FOR BUDGET ACCOUNT 3952	630,776	826,089	1,784,483	2,091,140
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3952	630,776	826,089	1,784,483	2,091,140

Section B1: Summary by GL

Budget Account: 3952 B&I - ATHLETIC COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	552,946	543,369	0	0
2510	REVERSIONS	-57,632	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	161,073	160,054	148,218	454,875
2512	BALANCE FORWARD TO NEW YEAR	-160,054	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-11,123	0	0	0
3107	MISC LICENSES, FEES, PERMITS	0	0	1,501,822	1,501,822
4254	MISCELLANEOUS REVENUE	64	1,162	64	64
4283	TICKET SURCHARGE	134,379	121,504	134,379	134,379
4654	TRANS FROM IFC	11,123	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3952	630,776	826,089	1,784,483	2,091,140
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	210,584	256,764	345,263	370,582
5120	FURLOUGH ADJUSTMENT	-4,332	0	0	0
5200	WORKERS COMPENSATION	4,483	5,055	6,744	7,149
5300	RETIREMENT	39,915	44,468	59,662	65,875
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	529	0	0
5400	PERSONNEL ASSESSMENT	1,084	1,057	1,238	1,320
5500	GROUP INSURANCE	37,572	41,720	54,236	58,408
5660	FURLOUGH LEAVE	4,332	0	0	0
5700	PAYROLL ASSESSMENT	408	410	552	594
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,078	6,931	9,184	9,858
5800	UNEMPLOYMENT COMPENSATION	495	308	448	482
5810	OVERTIME PAY	12,111	14,130	12,111	12,111
5840	MEDICARE	3,172	3,723	5,007	5,373
5860	BOARD AND COMMISSION PAY	0	4,800	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,750	0	0
5930	LONGEVITY PAY	0	3,750	3,200	3,575
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,973	0	0	0
	TOTAL FOR CATEGORY 01	317,875	379,895	497,645	535,327
02	**OUT-OF-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	7,704	7,704
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	3,240	3,240
6240	PERSONAL VEHICLE IN-STATE	0	0	288	288
6250	COMM AIR TRANS IN-STATE	0	0	9,864	9,864
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	3,000	3,000
	TOTAL FOR CATEGORY 02	0	0	24,096	24,096

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,000	634	1,000	1,000
6201	PER DIEM IN-STATE-A	45	30	45	45
6210	FS DAILY RENTAL IN-STATE	0	65	0	0
6240	PERSONAL VEHICLE IN-STATE	1,487	2,265	1,487	1,487
6250	COMM AIR TRANS IN-STATE	1,444	793	1,444	1,444
	TOTAL FOR CATEGORY 03	3,976	3,787	3,976	3,976
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,041	2,747	2,041	2,041
7030	FREIGHT CHARGES	46	0	46	46
7040	NON-STATE PRINTING SERVICES	1,396	1,640	1,396	1,396
7045	STATE PRINTING CHARGES	34	94	34	34
7050	EMPLOYEE BOND INSURANCE	13	13	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	192	0	0	0
7054	AG TORT CLAIM ASSESSMENT	602	602	842	842
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	40	40
705B	B&G - PROP. & CONT. INSURANCE	0	192	192	192
7060	CONTRACTS	27,962	36,999	82,801	82,801
7075	MED/HEALTH CARE CONTRACTS	75,000	75,000	75,000	75,000
7080	LEGAL AND COURT	258	0	258	258
7100	STATE OWNED BLDG RENT-B&G	26,744	28,152	26,744	26,744
7105	STATE OWNED BLDG RENT-OTHER	0	0	-34,200	-34,200
7110	NON-STATE OWNED OFFICE RENT	0	0	81,000	81,000
7120	ADVERTISING & PUBLIC RELATIONS	419	0	419	419
7180	MED/DENT SVCS - NON-CONTRACT	518	0	518	518
7250	B & G EXTRA SERVICES	218	0	218	218
7255	B & G LEASE ASSESSMENT	0	0	529	529
7285	POSTAGE - STATE MAILROOM	3,339	3,180	3,339	3,339
7291	CELL PHONE/PAGER CHARGES	430	852	430	430
7292	EITS VOICE MAIL	103	195	195	195
7294	CONFERENCE CALL CHARGES	1,168	803	1,168	1,168
7295	EITS STATE PHONE LINE	1,747	1,630	2,201	2,283
7296	EITS LONG DISTANCE CHARGES	356	832	356	356
7301	MEMBERSHIP DUES	200	200	800	800
7630	MISCELLANEOUS GOODS, MATERIALS	791	0	791	791
7635	MISCELLANEOUS SERVICES	0	258	0	0
7980	OPERATING LEASE PAYMENTS	2,134	2,134	2,134	2,134
	TOTAL FOR CATEGORY 04	145,711	155,523	249,311	249,393
05	**EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	522	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,500	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,633	0
	TOTAL FOR CATEGORY 05	0	0	7,655	0
11	**AMATEUR BOXING PROGRAM**				
7060	CONTRACTS	8,180	6,275	13,600	13,600
7180	MED/DENT SVCS - NON-CONTRACT	32,828	29,090	32,828	32,828
8780	AID TO NON-PROFIT ORGS	94,391	94,536	94,391	94,391
	TOTAL FOR CATEGORY 11	135,399	129,901	140,819	140,819
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	174	0
7022	OPERATING SUPPLIES-B	0	0	28	0
7045	STATE PRINTING CHARGES	0	0	979	0
7060	CONTRACTS	0	0	539	0
7299	TELEPHONE & DATA WIRING	0	0	6,548	0
7430	PROFESSIONAL SERVICES	0	0	235	0
7635	MISCELLANEOUS SERVICES	0	0	102	0
8240	NEW FURNISHINGS >$5,000	0	0	39,648	0
	TOTAL FOR CATEGORY 14	0	0	48,253	0
15	**NON FIGHT NIGHT RANDOM DRUG TESTING**				
7060	CONTRACTS	0	0	275,000	275,000
7180	MED/DENT SVCS - NON-CONTRACT	1,613	2,808	1,613	1,613
7185	MED/DENT SUPP - NON-CONTRACT	0	631	0	0
	TOTAL FOR CATEGORY 15	1,613	3,439	276,613	276,613
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	1,560	1,464	1,103	1,103
7533	EITS EMAIL SERVICE	374	410	444	478
7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	729	729
7556	EITS SECURITY ASSESSMENT	508	392	548	548
7771	COMPUTER SOFTWARE <$5,000 - A	1,310	0	0	0
8370	COMPUTER HARDWARE >$5,000	6,541	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	3,133	0	0	0
	TOTAL FOR CATEGORY 26	14,072	2,787	2,824	2,858
59	**UTILITIES**				
7138	OTHER UTILITIES	232	252	232	232
	TOTAL FOR CATEGORY 59	232	252	232	232

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	75,590	71,800
	TOTAL FOR CATEGORY 80	0	0	75,590	71,800
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	2,008	2,315	2,428
7395	COST ALLOCATION - B	2,082	0	0	0
	TOTAL FOR CATEGORY 82	2,082	2,008	2,315	2,428
84	**COMPUTER HARDWARE <$5,000 - A**				
8371	COMPUTER HARDWARE <$5,000 - A	9,537	0	0	0
	TOTAL FOR CATEGORY 84	9,537	0	0	0
85	**RESERVE - OPERATING**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	302,364	629,410
	TOTAL FOR CATEGORY 85	0	0	302,364	629,410
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	148,218	152,511	153,909
	TOTAL FOR CATEGORY 86	0	148,218	152,511	153,909
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	279	279	279	279
	TOTAL FOR CATEGORY 87	279	279	279	279
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3952	630,776	826,089	1,784,483	2,091,140

Section A1: Line Item Detail by GL

Budget Account: 4061 GCB - GAMING CONTROL BOARD

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 407 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	25,678,088	25,507,257	27,508,545	27,574,338
2510	REVERSIONS	-1,705,767	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,000,436	1,558,326	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,558,326	0	0	0
3700	REGISTRATION FEES	960	895	960	960
3704	INVESTIGATION FEES	2,064,714	1,781,394	1,819,391	1,869,740
3705	SURVEY FEES	67,437	71,860	67,437	67,437
3752	ADMINISTRATION FEE-B	34,697	40,030	35,957	35,957
3818	PHOTOCOPY SERVICE CHARGE	3,302	6,992	3,302	3,302
3895	TRAINING CHARGE	49,000	20,000	35,000	35,000
4152	FINES/FORFEITURES/PENALTIES	17,000	10,000	17,000	17,000
4254	MISCELLANEOUS REVENUE	741	368	741	741
4688	TRANS FROM GAMING INVESTIGATIVE	11,537,248	14,106,813	14,303,243	14,253,840
	TOTAL REVENUES FOR DECISION UNIT B000	38,189,530	43,103,935	43,791,576	43,858,315
EXPENDITURE					
01	**PERSONNEL**				
5002	CREDENTIAL PAY	0	427,934	0	0
5100	SALARIES	23,075,149	27,496,093	28,523,185	28,576,353
5120	FURLOUGH ADJUSTMENT	-532,317	0	-532,317	-532,317
5200	WORKERS COMPENSATION	376,050	418,390	418,073	420,879
5300	RETIREMENT	4,584,346	3,790,525	3,939,880	3,947,975
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	45,235	0	0
5400	PERSONNEL ASSESSMENT	17,321	16,946	17,499	17,823
5500	GROUP INSURANCE	2,888,417	3,396,008	3,396,008	3,396,008
5660	FURLOUGH LEAVE	532,317	0	532,317	532,317
5700	PAYROLL ASSESSMENT	43,926	43,974	45,556	45,641
5750	RETIRED EMPLOYEES GROUP INSURANCE	556,482	742,467	758,631	760,045
5800	UNEMPLOYMENT COMPENSATION	50,630	33,131	36,987	37,052
5810	OVERTIME PAY	246,529	0	246,529	246,529
5820	HOLIDAY PAY	69,188	70,417	69,188	69,188
5830	COMP TIME PAYOFF	14,693	0	14,693	14,693
5840	MEDICARE	321,243	375,942	399,441	400,223
5880	SHIFT DIFFERENTIAL PAY	102,239	101,184	102,239	102,239
5904	VACANCY SAVINGS	0	-579,327	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-200,475	0	0
5930	LONGEVITY PAY	0	200,475	0	0
5960	TERMINAL SICK LEAVE PAY	67,443	0	67,443	67,443

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5970	TERMINAL ANNUAL LEAVE PAY	144,795	0	144,795	144,795
5980	CALL BACK PAY	88	0	88	88
	TOTAL FOR CATEGORY 01	32,558,539	36,378,919	38,180,235	38,246,974
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	154	169	154	154
6100	PER DIEM OUT-OF-STATE	1,257	4,725	1,257	1,257
6130	PUBLIC TRANS OUT-OF-STATE	102	102	102	102
6140	PERSONAL VEHICLE OUT-OF-STATE	0	12	0	0
6141	PERS VEHICLE OUT-OF-STATE-A	0	38	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,031	665	1,031	1,031
	TOTAL FOR CATEGORY 02	2,544	5,711	2,544	2,544
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	4,908	0	0
6001	OTHER TRAVEL EXPENSES-A	9,936	9,707	9,936	9,936
6200	PER DIEM IN-STATE	161,845	201,586	161,845	161,845
6210	FS DAILY RENTAL IN-STATE	3,229	2,541	3,229	3,229
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	331,858	339,335	331,858	331,858
6215	NON-FS VEHICLE RENTAL IN-STATE	2,062	1,796	2,062	2,062
6221	AUTO MISC - IN-STATE-A	127	1,389	127	127
6222	AUTO MISC - IN-STATE-B	0	66	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	818	320	818	818
6240	PERSONAL VEHICLE IN-STATE	31,948	28,125	31,948	31,948
6241	PERSONAL VEHICLE IN-STATE-A	3,248	2,690	3,248	3,248
6250	COMM AIR TRANS IN-STATE	58,836	48,858	58,836	58,836
7151	OUTSIDE MAINTENANCE OF VEHICLE	779	0	779	779
	TOTAL FOR CATEGORY 03	604,686	641,321	604,686	604,686
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-29,388	0	0
7020	OPERATING SUPPLIES	27,991	26,586	27,991	27,991
7021	OPERATING SUPPLIES-A	60	0	60	60
7022	OPERATING SUPPLIES-B	1,275	3,000	1,275	1,275
7024	OPERATING SUPPLIES-D	16,098	0	16,098	16,098
7026	OPERATING SUPPLIES-F	330	0	330	330
7030	FREIGHT CHARGES	1,709	1,439	1,709	1,709
7041	PRINTING AND COPYING - A	790	15,606	790	790
7044	PRINTING AND COPYING - C	8,153	0	8,153	8,153
7045	STATE PRINTING CHARGES	7,223	18,151	7,223	7,223
7046	QUICK PRINT JOBS - CARSON CITY	449	1,123	449	449
7050	EMPLOYEE BOND INSURANCE	1,103	1,091	1,091	1,091

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,818	0	5,818	5,818
7054	AG TORT CLAIM ASSESSMENT	48,995	48,994	48,995	48,995
705A	NON B&G - PROP. & CONT. INSURANCE	0	397	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	5,413	0	0
7060	CONTRACTS	94,708	57,498	94,708	94,708
7061	CONTRACTS - A	17,724	24,920	17,724	17,724
7062	CONTRACTS - B	25,232	37,564	25,232	25,232
7063	CONTRACTS - C	7,928	11,500	7,928	7,928
7071	CONTRACTS - K	20,818	25,654	20,818	20,818
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,304	1,576	1,304	1,304
7074	HARDWARE LICENSE/MNT CONTRACTS	4,178	3,327	4,178	4,178
7075	MED/HEALTH CARE CONTRACTS	5,307	9,060	5,307	5,307
7090	EQUIPMENT REPAIR	247	844	247	247
7100	STATE OWNED BLDG RENT-B&G	754,064	793,752	754,064	754,064
7110	NON-STATE OWNED OFFICE RENT	1,170,200	1,266,931	1,170,200	1,170,200
7111	NON-STATE OWNED STORAGE RENT	3,552	3,643	3,552	3,552
7112	NON-STATE OWNED RENTAL MISC	6,012	14,020	6,012	6,012
7120	ADVERTISING & PUBLIC RELATIONS	395	3,742	395	395
7130	BOTTLED WATER	281	223	281	281
7138	OTHER UTILITIES	3,453	1,557	3,453	3,453
7230	MINOR IMPRV-BLGS/FIXTRS	0	146	0	0
7240	HOST FUND	1,048	3,000	1,048	1,048
7250	B & G EXTRA SERVICES	384	907	384	384
7255	B & G LEASE ASSESSMENT	13,498	14,316	13,498	13,498
7280	OUTSIDE POSTAGE	4,634	3,618	4,634	4,634
7285	POSTAGE - STATE MAILROOM	29,215	33,950	29,215	29,215
7290	PHONE, FAX, COMMUNICATION LINE	31,415	29,979	31,415	31,415
7291	CELL PHONE/PAGER CHARGES	23,159	29,786	23,159	23,159
7292	EITS VOICE MAIL	8,346	10,676	8,346	8,346
7294	CONFERENCE CALL CHARGES	11,043	23,236	11,043	11,043
7295	EITS STATE PHONE LINE	29,893	36,357	29,893	29,893
7296	EITS LONG DISTANCE CHARGES	913	1,353	913	913
7299	TELEPHONE & DATA WIRING	144	0	144	144
7301	MEMBERSHIP DUES	4,344	4,405	4,344	4,344
7302	REGISTRATION FEES	4,070	2,896	4,070	4,070
7303	DUES AND REGISTRATIONS-A	3,000	3,000	3,000	3,000
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	825	0	0
7320	INSTRUCTIONAL SUPPLIES	14,812	6,383	14,812	14,812
7330	SPECIAL REPORTS	1,021,091	1,057,671	1,021,091	1,021,091
7331	SPECIAL REPORTS-A	13,042	40,000	13,042	13,042
7332	SPECIAL REPORTS-B	257	200	257	257
7370	PUBLICATIONS AND PERIODICALS	2,767	3,563	2,767	2,767

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7390	CREDIT CARD DISCOUNT FEES	28,110	28,530	28,110	28,110
7460	EQUIPMENT PURCHASES < $1,000	20,521	0	20,521	20,521
7635	MISCELLANEOUS SERVICES	0	318	0	0
7637	NOTARY FEE APPLY OR RENEW	272	403	272	272
7960	RENTALS FOR LAND/EQUIPMENT	0	260	0	0
7980	OPERATING LEASE PAYMENTS	21,169	23,019	21,169	21,169
8241	NEW FURNISHINGS <$5,000 - A	1,937	0	1,937	1,937
8503	EXPENDITURES CLARK CO	2,224	1,880	2,224	2,224
	TOTAL FOR CATEGORY 04	3,526,705	3,708,900	3,526,693	3,526,693
11	**IMAGING**				
7060	CONTRACTS	9,002	2,500	9,002	9,002
7071	CONTRACTS - K	0	3,924	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	17,222	27,330	17,222	17,222
7074	HARDWARE LICENSE/MNT CONTRACTS	7,171	11,652	7,171	7,171
	TOTAL FOR CATEGORY 11	33,395	45,406	33,395	33,395
16	**INVESTIGATIONS**				
7020	OPERATING SUPPLIES	227	1,643	227	227
7060	CONTRACTS	60	550	60	60
7061	CONTRACTS - A	1,253	0	1,253	1,253
7071	CONTRACTS - K	0	500	0	0
7330	SPECIAL REPORTS	1,428	0	1,428	1,428
7370	PUBLICATIONS AND PERIODICALS	1,678	0	1,678	1,678
	TOTAL FOR CATEGORY 16	4,646	2,693	4,646	4,646
18	**GAMING LAB**				
7020	OPERATING SUPPLIES	358	0	358	358
7021	OPERATING SUPPLIES-A	55	0	55	55
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,713	6,192	3,713	3,713
7074	HARDWARE LICENSE/MNT CONTRACTS	6,000	6,000	6,000	6,000
7090	EQUIPMENT REPAIR	4,460	4,055	4,460	4,460
7290	PHONE, FAX, COMMUNICATION LINE	1,107	1,073	1,107	1,107
7370	PUBLICATIONS AND PERIODICALS	0	135	0	0
	TOTAL FOR CATEGORY 18	15,693	17,455	15,693	15,693
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	2,042	5,080	2,042	2,042
7021	OPERATING SUPPLIES-A	8,974	2,889	8,974	8,974
7024	OPERATING SUPPLIES-D	21,419	0	21,419	21,419
7041	PRINTING AND COPYING - A	0	19,134	0	0
7044	PRINTING AND COPYING - C	5,385	0	5,385	5,385

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	450	0	450	450
7071	CONTRACTS - K	0	7,393	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	114,011	128,578	114,011	114,011
7074	HARDWARE LICENSE/MNT CONTRACTS	63,142	80,902	63,142	63,142
7290	PHONE, FAX, COMMUNICATION LINE	105,562	106,408	105,562	105,562
7301	MEMBERSHIP DUES	299	0	299	299
7320	INSTRUCTIONAL SUPPLIES	0	119	0	0
7370	PUBLICATIONS AND PERIODICALS	349	1,791	349	349
7542	EITS SILVERNET ACCESS	38,174	44,019	38,174	38,174
7554	EITS INFRASTRUCTURE ASSESSMENT	52,629	42,446	42,446	42,446
7556	EITS SECURITY ASSESSMENT	41,327	31,872	31,872	31,872
7770	COMPUTER SOFTWARE >$5,000	27,905	0	27,905	27,905
7771	COMPUTER SOFTWARE <$5,000 - A	209,392	0	209,392	209,392
7980	OPERATING LEASE PAYMENTS	21,644	20,377	21,644	21,644
8270	SPECIAL EQUIPMENT >$5,000	6,025	0	6,025	6,025
8370	COMPUTER HARDWARE >$5,000	43,861	64,224	43,861	43,861
8371	COMPUTER HARDWARE <$5,000 - A	82,264	21,273	82,264	82,264
	TOTAL FOR CATEGORY 26	844,854	576,505	825,216	825,216
28	**OSHA**				
7020	OPERATING SUPPLIES	3,229	3,000	3,229	3,229
7021	OPERATING SUPPLIES-A	1,028	0	1,028	1,028
7075	MED/HEALTH CARE CONTRACTS	175	0	175	175
7131	HAZARDOUS WASTE DISPOSAL	0	34	0	0
7320	INSTRUCTIONAL SUPPLIES	0	2,039	0	0
7430	PROFESSIONAL SERVICES	0	165	0	0
8241	NEW FURNISHINGS <$5,000 - A	382	0	382	382
8271	SPECIAL EQUIPMENT <$5,000 - A	256	0	256	256
	TOTAL FOR CATEGORY 28	5,070	5,238	5,070	5,070
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	1,135	620	1,135	1,135
6100	PER DIEM OUT-OF-STATE	13,594	6,261	13,594	13,594
6122	AUTO MISC OUT-OF-STATE-B	0	30	0	0
6130	PUBLIC TRANS OUT-OF-STATE	719	1,205	719	719
6140	PERSONAL VEHICLE OUT-OF-STATE	37	54	37	37
6141	PERS VEHICLE OUT-OF-STATE-A	276	220	276	276
6150	COMM AIR TRANS OUT-OF-STATE	13,351	4,520	13,351	13,351
6200	PER DIEM IN-STATE	9,402	7,896	9,402	9,402
6210	FS DAILY RENTAL IN-STATE	248	112	248	248
6215	NON-FS VEHICLE RENTAL IN-STATE	0	235	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	155	107	155	155

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	992	2,633	992	992
6241	PERSONAL VEHICLE IN-STATE-A	168	262	168	168
6250	COMM AIR TRANS IN-STATE	4,508	5,192	4,508	4,508
7020	OPERATING SUPPLIES	598	35,389	598	598
7024	OPERATING SUPPLIES-D	302	0	302	302
7060	CONTRACTS	0	1,950	0	0
7301	MEMBERSHIP DUES	30	100	30	30
7302	REGISTRATION FEES	76,829	58,223	76,829	76,829
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	618	4,006	618	618
7320	INSTRUCTIONAL SUPPLIES	1,578	3,251	1,578	1,578
7370	PUBLICATIONS AND PERIODICALS	20,551	24,999	20,551	20,551
	TOTAL FOR CATEGORY 30	145,091	157,265	145,091	145,091
50	**ONE-SHOT**				
7000	OPERATING	0	1,558,326	0	0
7060	CONTRACTS	379,080	0	379,080	379,080
7073	SOFTWARE LICENSE/MNT CONTRACTS	13,512	0	13,512	13,512
7770	COMPUTER SOFTWARE >$5,000	23,642	0	23,642	23,642
7771	COMPUTER SOFTWARE <$5,000 - A	14,779	0	14,779	14,779
8371	COMPUTER HARDWARE <$5,000 - A	11,098	0	11,098	11,098
	TOTAL FOR CATEGORY 50	442,111	1,558,326	442,111	442,111
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	6,196	6,196	6,196	6,196
	TOTAL FOR CATEGORY 87	6,196	6,196	6,196	6,196
	TOTAL EXPENDITURES FOR DECISION UNIT B000	38,189,530	43,103,935	43,791,576	43,858,315
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	13,764	13,764
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	13,764	13,764
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	2,368	2,368
7295	EITS STATE PHONE LINE	0	0	6,643	6,643
	TOTAL FOR CATEGORY 04	0	0	9,011	9,011
26	**INFORMATION SERVICES**				
7542	EITS SILVERNET ACCESS	0	0	5,845	5,845

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	5,845	5,845
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-1,092	-1,092
	TOTAL FOR CATEGORY 87	0	0	-1,092	-1,092
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	13,764	13,764
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,113,142	-1,072,838
3704	INVESTIGATION FEES	0	0	142,384	219,535
3752	ADMINISTRATION FEE-B	0	0	9,977	16,063
4688	TRANS FROM GAMING INVESTIGATIVE	0	0	-353,530	-298,288
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,314,311	-1,135,528
EXPENDITURE					
01	**PERSONNEL**				
5002	CREDENTIAL PAY	0	0	375,408	411,906
5120	FURLOUGH ADJUSTMENT	0	0	532,317	532,317
5660	FURLOUGH LEAVE	0	0	-532,317	-532,317
5810	OVERTIME PAY	0	0	-246,529	-246,529
5830	COMP TIME PAYOFF	0	0	-14,693	-14,693
5904	VACANCY SAVINGS	0	0	-579,327	-579,327
5930	LONGEVITY PAY	0	0	178,250	200,325
5960	TERMINAL SICK LEAVE PAY	0	0	-67,443	-67,443
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-144,795	-144,795
5980	CALL BACK PAY	0	0	-88	-88
	TOTAL FOR CATEGORY 01	0	0	-499,217	-440,644
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	799	799
6250	COMM AIR TRANS IN-STATE	0	0	4,707	4,707
	TOTAL FOR CATEGORY 03	0	0	5,506	5,506
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5,818	-5,818
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	374	374
705B	B&G - PROP. & CONT. INSURANCE	0	0	5,413	5,413
7060	CONTRACTS	0	0	-27,576	-27,489
7061	CONTRACTS - A	0	0	281	986
7062	CONTRACTS - B	0	0	4,351	4,351

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7063	CONTRACTS - C	0	0	812	1,249
7071	CONTRACTS - K	0	0	4,027	4,925
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	1,615	2,671
7075	MED/HEALTH CARE CONTRACTS	0	0	793	793
7090	EQUIPMENT REPAIR	0	0	800	800
7110	NON-STATE OWNED OFFICE RENT	0	0	-165,884	-131,178
7112	NON-STATE OWNED RENTAL MISC	0	0	3,988	3,988
7120	ADVERTISING & PUBLIC RELATIONS	0	0	1,000	1,000
7240	HOST FUND	0	0	1,952	1,952
7255	B & G LEASE ASSESSMENT	0	0	-2,149	-1,757
7290	PHONE, FAX, COMMUNICATION LINE	0	0	410	410
7291	CELL PHONE/PAGER CHARGES	0	0	2,166	2,166
7292	EITS VOICE MAIL	0	0	488	488
7295	EITS STATE PHONE LINE	0	0	1,288	1,288
7301	MEMBERSHIP DUES	0	0	50	50
7330	SPECIAL REPORTS	0	0	156,278	232,778
7331	SPECIAL REPORTS-A	0	0	16,958	16,958
7370	PUBLICATIONS AND PERIODICALS	0	0	744	349
7390	CREDIT CARD DISCOUNT FEES	0	0	9,165	14,814
7460	EQUIPMENT PURCHASES < $1,000	0	0	-20,521	-20,521
7980	OPERATING LEASE PAYMENTS	0	0	1,822	1,822
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,937	-1,937
	TOTAL FOR CATEGORY 04	0	0	-9,110	110,925
11	**IMAGING**				
7060	CONTRACTS	0	0	-9,002	-9,002
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-17,222	-17,222
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-7,171	-7,171
	TOTAL FOR CATEGORY 11	0	0	-33,395	-33,395
16	**INVESTIGATIONS**				
7060	CONTRACTS	0	0	490	490
	TOTAL FOR CATEGORY 16	0	0	490	490
18	**GAMING LAB**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	4,182	4,182
	TOTAL FOR CATEGORY 18	0	0	4,182	4,182
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-450	-450
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	9,983	8,673
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	2,480	3,965

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7770	COMPUTER SOFTWARE >$5,000	0	0	-27,905	-27,905
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-209,392	-209,392
7980	OPERATING LEASE PAYMENTS	0	0	861	861
8270	SPECIAL EQUIPMENT >$5,000	0	0	-6,025	-6,025
8370	COMPUTER HARDWARE >$5,000	0	0	-43,861	-43,861
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-82,264	-82,264
	TOTAL FOR CATEGORY 26	0	0	-356,573	-356,398
28	**OSHA**				
7001	TRANS FROM IFC EXP ADJ	0	0	1,250	1,250
7075	MED/HEALTH CARE CONTRACTS	0	0	75	75
8241	NEW FURNISHINGS <$5,000 - A	0	0	-382	-382
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-256	-256
	TOTAL FOR CATEGORY 28	0	0	687	687
30	**TRAINING**				
7001	TRANS FROM IFC EXP ADJ	0	0	10,782	10,782
7302	REGISTRATION FEES	0	0	618	618
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-618	-618
7370	PUBLICATIONS AND PERIODICALS	0	0	4,448	4,448
	TOTAL FOR CATEGORY 30	0	0	15,230	15,230
50	**ONE-SHOT**				
7060	CONTRACTS	0	0	-379,080	-379,080
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-13,512	-13,512
7770	COMPUTER SOFTWARE >$5,000	0	0	-23,642	-23,642
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-14,779	-14,779
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-11,098	-11,098
	TOTAL FOR CATEGORY 50	0	0	-442,111	-442,111
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,314,311	-1,135,528

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This request funds travel for Gaming Control Board members and staff to effectively regulate the gaming industry in Nevada.

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	75,902	94,307
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	75,902	94,307

EXPENDITURE

02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	720	720
6100	PER DIEM OUT-OF-STATE	0	0	18,512	18,512

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	0	0	5,040	5,040
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	720	720
6150	COMM AIR TRANS OUT-OF-STATE	0	0	7,677	7,677
	TOTAL FOR CATEGORY 02	0	0	32,669	32,669
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	220	150
6200	PER DIEM IN-STATE	0	0	36,456	54,931
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,300	3,300
6240	PERSONAL VEHICLE IN-STATE	0	0	2,967	2,967
6241	PERSONAL VEHICLE IN-STATE-A	0	0	290	290
	TOTAL FOR CATEGORY 03	0	0	43,233	61,638
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	75,902	94,307
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request eliminates a total of five positions in the Investigations Division.				
REVENUE					
00	**REVENUE**				
4688	TRANS FROM GAMING INVESTIGATIVE	0	0	-457,398	-457,398
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	-457,398	-457,398
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-347,615	-347,615
5200	WORKERS COMPENSATION	0	0	-5,185	-5,185
5300	RETIREMENT	0	0	-46,060	-46,060
5500	GROUP INSURANCE	0	0	-41,720	-41,720
5700	PAYROLL ASSESSMENT	0	0	-555	-555
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-9,245	-9,245
5800	UNEMPLOYMENT COMPENSATION	0	0	-450	-450
5840	MEDICARE	0	0	-5,040	-5,040
	TOTAL FOR CATEGORY 01	0	0	-455,870	-455,870
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-13	-13
7054	AG TORT CLAIM ASSESSMENT	0	0	-602	-602
	TOTAL FOR CATEGORY 04	0	0	-615	-615
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-521	-521
7556	EITS SECURITY ASSESSMENT	0	0	-392	-392
	TOTAL FOR CATEGORY 26	0	0	-913	-913
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	-457,398	-457,398

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E235	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request restores two Gaming Technician positions abolished during the 76th Legislative Session. The purpose of this request is to meet the regulatory demands for inspecting gaming devices at licensed locations.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	184,968	171,848
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	184,968	171,848
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	123,906	123,906
5200	WORKERS COMPENSATION	0	0	3,568	2,074
5300	RETIREMENT	0	0	16,418	16,418
5500	GROUP INSURANCE	0	0	16,688	16,688
5700	PAYROLL ASSESSMENT	0	0	198	198
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,296	3,296
5800	UNEMPLOYMENT COMPENSATION	0	0	160	160
5840	MEDICARE	0	0	1,796	1,796
	TOTAL FOR CATEGORY 01	0	0	166,030	164,536
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,500	4,500
	TOTAL FOR CATEGORY 03	0	0	4,500	4,500
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	200	200
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
8241	NEW FURNISHINGS <$5,000 - A	0	0	7,200	0
	TOTAL FOR CATEGORY 04	0	0	7,646	446
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,766	0
	TOTAL FOR CATEGORY 26	0	0	4,792	366
30	**TRAINING**				
7000	OPERATING	0	0	2,000	2,000
	TOTAL FOR CATEGORY 30	0	0	2,000	2,000
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	184,968	171,848

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E240	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds two Network Specialist 2 to the Administration Division's Information Services section. These positions will provide support for the network and hardware projects and respond to help desk issues.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	220,392	206,692
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	220,392	206,692
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	157,152	157,152
5200	WORKERS COMPENSATION	0	0	4,148	2,074
5300	RETIREMENT	0	0	20,822	20,822
5500	GROUP INSURANCE	0	0	16,688	16,688
5700	PAYROLL ASSESSMENT	0	0	252	252
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,180	4,180
5800	UNEMPLOYMENT COMPENSATION	0	0	204	204
5840	MEDICARE	0	0	2,280	2,280
	TOTAL FOR CATEGORY 01	0	0	205,726	203,652
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	200	200
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
8241	NEW FURNISHINGS <$5,000 - A	0	0	7,200	0
	TOTAL FOR CATEGORY 04	0	0	7,874	674
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,766	0
	TOTAL FOR CATEGORY 26	0	0	4,792	366
30	**TRAINING**				
7000	OPERATING	0	0	2,000	2,000
	TOTAL FOR CATEGORY 30	0	0	2,000	2,000
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	220,392	206,692
E245	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request adds three Agents to the Enforcement Division. The purpose of this request is to expand and develop a criminal cyber investigative forensic team.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	311,129	290,795
	TOTAL REVENUES FOR DECISION UNIT E245	0	0	311,129	290,795
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	208,569	208,569
5200	WORKERS COMPENSATION	0	0	6,006	3,111
5300	RETIREMENT	0	0	27,636	27,636
5500	GROUP INSURANCE	0	0	25,032	25,032
5700	PAYROLL ASSESSMENT	0	0	333	333
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,547	5,547
5800	UNEMPLOYMENT COMPENSATION	0	0	270	270
5840	MEDICARE	0	0	3,024	3,024
	TOTAL FOR CATEGORY 01	0	0	276,417	273,522
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	9,000	9,000
	TOTAL FOR CATEGORY 03	0	0	9,000	9,000
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	300	300
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
7291	CELL PHONE/PAGER CHARGES	0	0	3,600	3,600
7292	EITS VOICE MAIL	0	0	130	130
7295	EITS STATE PHONE LINE	0	0	326	326
8241	NEW FURNISHINGS <$5,000 - A	0	0	10,800	0
	TOTAL FOR CATEGORY 04	0	0	15,525	4,725
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	990	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,649	0
	TOTAL FOR CATEGORY 26	0	0	7,187	548
30	**TRAINING**				
7000	OPERATING	0	0	3,000	3,000
	TOTAL FOR CATEGORY 30	0	0	3,000	3,000
	TOTAL EXPENDITURES FOR DECISION UNIT E245	0	0	311,129	290,795

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	This request funds phase two of the Board's migration from a COBOL based system to a modern technology. This Decision Unit requests the computer hardware and software needs and the outside consultant's time and expenses.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,016,970	2,079,869
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	2,016,970	2,079,869
EXPENDITURE					
51	**ALPHA MIGRATION PROJECT PHASE 2**				
7060	CONTRACTS	0	0	1,869,869	1,869,869
7770	COMPUTER SOFTWARE >$5,000	0	0	57,875	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	29,486	0
8370	COMPUTER HARDWARE >$5,000	0	0	55,424	210,000
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,316	0
	TOTAL FOR CATEGORY 51	0	0	2,016,970	2,079,869
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	2,016,970	2,079,869
E555	**TECHNOLOGY INVESTMENT REQUEST**				
	This request funds phase two of the Board's migration from a COBOL based system to a modern technology. This Decision Unit requests funding for the in state travel cost of the Board's information technology staff.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	68,160	68,160
	TOTAL REVENUES FOR DECISION UNIT E555	0	0	68,160	68,160
EXPENDITURE					
51	**ALPHA MIGRATION PROJECT PHASE 2**				
6000	TRAVEL	0	0	45,360	45,360
6250	COMM AIR TRANS IN-STATE	0	0	22,800	22,800
	TOTAL FOR CATEGORY 51	0	0	68,160	68,160
	TOTAL EXPENDITURES FOR DECISION UNIT E555	0	0	68,160	68,160
E710	**EQUIPMENT REPLACEMENT**				
	This request is to fund replacement computer hardware and computer software.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	613,348	742,831
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	613,348	742,831
EXPENDITURE					
26	**INFORMATION SERVICES**				
7770	COMPUTER SOFTWARE >$5,000	0	0	9,045	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	230,149	19,555
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,500	0
8370	COMPUTER HARDWARE >$5,000	0	0	190,417	301,460
8371	COMPUTER HARDWARE <$5,000 - A	0	0	182,237	421,816
	TOTAL FOR CATEGORY 26	0	0	613,348	742,831
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	613,348	742,831
E720	**NEW EQUIPMENT**				
	This request funds new computer hardware and software to create a remote verification access between the gaming lab and gaming software used Statewide.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	22,797	1,200
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	22,797	1,200
EXPENDITURE					
18	**GAMING LAB**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,200	1,200
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	5,201	0
8370	COMPUTER HARDWARE >$5,000	0	0	11,995	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,401	0
	TOTAL FOR CATEGORY 18	0	0	22,797	1,200
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	22,797	1,200
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	This request reclassifies two existing positions in the Investigations Division. These positions will manage the Board's Corporate Compliance Program established in prior years.				
REVENUE					
00	**REVENUE**				
4688	TRANS FROM GAMING INVESTIGATIVE	0	0	20,853	20,853
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	20,853	20,853
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	17,725	17,725
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,348	2,348
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	28	28
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	472	472
5800	UNEMPLOYMENT COMPENSATION	0	0	24	24
5840	MEDICARE	0	0	256	256
	TOTAL FOR CATEGORY 01	0	0	20,853	20,853
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	20,853	20,853
E811	**UNCLASSIFIED POSITION CHANGES**				
	This request changes job titles of two existing positions. This request has no fiscal impact to the State. [See Attachment]				
EXPENDITURE					
01	**PERSONNEL**				
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 EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E811	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4061	38,189,530	43,103,935	45,568,150	45,955,708
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4061	38,189,530	43,103,935	45,568,150	45,955,708

Section B1: Summary by GL

Budget Account: 4061 GCB - GAMING CONTROL BOARD

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	25,678,088	25,507,257	29,922,833	30,170,966
2510	REVERSIONS	-1,705,767	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,000,436	1,558,326	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,558,326	0	0	0
3700	REGISTRATION FEES	960	895	960	960
3704	INVESTIGATION FEES	2,064,714	1,781,394	1,961,775	2,089,275
3705	SURVEY FEES	67,437	71,860	67,437	67,437
3752	ADMINISTRATION FEE-B	34,697	40,030	45,934	52,020
3818	PHOTOCOPY SERVICE CHARGE	3,302	6,992	3,302	3,302
3895	TRAINING CHARGE	49,000	20,000	35,000	35,000
4152	FINES/FORFEITURES/PENALTIES	17,000	10,000	17,000	17,000
4254	MISCELLANEOUS REVENUE	741	368	741	741
4688	TRANS FROM GAMING INVESTIGATIVE	11,537,248	14,106,813	13,513,168	13,519,007
	TOTAL REVENUES FOR BUDGET ACCOUNT 4061	38,189,530	43,103,935	45,568,150	45,955,708
EXPENDITURE					
01	**PERSONNEL**				
5002	CREDENTIAL PAY	0	427,934	375,408	411,906
5100	SALARIES	23,075,149	27,496,093	28,682,922	28,736,090
5120	FURLOUGH ADJUSTMENT	-532,317	0	0	0
5200	WORKERS COMPENSATION	376,050	418,390	426,610	422,953
5300	RETIREMENT	4,584,346	3,790,525	3,961,044	3,969,139
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	45,235	0	0
5400	PERSONNEL ASSESSMENT	17,321	16,946	17,499	17,823
5500	GROUP INSURANCE	2,888,417	3,396,008	3,412,696	3,412,696
5660	FURLOUGH LEAVE	532,317	0	0	0
5700	PAYROLL ASSESSMENT	43,926	43,974	45,812	45,897
5750	RETIRED EMPLOYEES GROUP INSURANCE	556,482	742,467	762,881	764,295
5800	UNEMPLOYMENT COMPENSATION	50,630	33,131	37,195	37,260
5810	OVERTIME PAY	246,529	0	0	0
5820	HOLIDAY PAY	69,188	70,417	69,188	69,188
5830	COMP TIME PAYOFF	14,693	0	0	0
5840	MEDICARE	321,243	375,942	401,757	402,539
5880	SHIFT DIFFERENTIAL PAY	102,239	101,184	102,239	102,239
5904	VACANCY SAVINGS	0	-579,327	-579,327	-579,327
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-200,475	0	0
5930	LONGEVITY PAY	0	200,475	178,250	200,325
5960	TERMINAL SICK LEAVE PAY	67,443	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	144,795	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5980	CALL BACK PAY	88	0	0	0
	TOTAL FOR CATEGORY 01	32,558,539	36,378,919	37,894,174	38,013,023
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	154	169	874	874
6100	PER DIEM OUT-OF-STATE	1,257	4,725	19,769	19,769
6130	PUBLIC TRANS OUT-OF-STATE	102	102	5,142	5,142
6140	PERSONAL VEHICLE OUT-OF-STATE	0	12	0	0
6141	PERS VEHICLE OUT-OF-STATE-A	0	38	720	720
6150	COMM AIR TRANS OUT-OF-STATE	1,031	665	8,708	8,708
	TOTAL FOR CATEGORY 02	2,544	5,711	35,213	35,213
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	4,908	0	0
6001	OTHER TRAVEL EXPENSES-A	9,936	9,707	10,156	10,086
6200	PER DIEM IN-STATE	161,845	201,586	198,301	216,776
6210	FS DAILY RENTAL IN-STATE	3,229	2,541	3,229	3,229
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	331,858	339,335	349,457	349,457
6215	NON-FS VEHICLE RENTAL IN-STATE	2,062	1,796	2,062	2,062
6221	AUTO MISC - IN-STATE-A	127	1,389	127	127
6222	AUTO MISC - IN-STATE-B	0	66	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	818	320	818	818
6240	PERSONAL VEHICLE IN-STATE	31,948	28,125	34,915	34,915
6241	PERSONAL VEHICLE IN-STATE-A	3,248	2,690	3,538	3,538
6250	COMM AIR TRANS IN-STATE	58,836	48,858	63,543	63,543
7151	OUTSIDE MAINTENANCE OF VEHICLE	779	0	779	779
	TOTAL FOR CATEGORY 03	604,686	641,321	666,925	685,330
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-29,388	0	0
7020	OPERATING SUPPLIES	27,991	26,586	28,691	28,691
7021	OPERATING SUPPLIES-A	60	0	60	60
7022	OPERATING SUPPLIES-B	1,275	3,000	1,275	1,275
7024	OPERATING SUPPLIES-D	16,098	0	16,098	16,098
7026	OPERATING SUPPLIES-F	330	0	330	330
7030	FREIGHT CHARGES	1,709	1,439	1,709	1,709
7041	PRINTING AND COPYING - A	790	15,606	790	790
7044	PRINTING AND COPYING - C	8,153	0	8,153	8,153
7045	STATE PRINTING CHARGES	7,223	18,151	7,223	7,223
7046	QUICK PRINT JOBS - CARSON CITY	449	1,123	449	449
7050	EMPLOYEE BOND INSURANCE	1,103	1,091	1,096	1,096
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,818	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	48,995	48,994	49,236	49,236
705A	NON B&G - PROP. & CONT. INSURANCE	0	397	374	374
705B	B&G - PROP. & CONT. INSURANCE	0	5,413	5,413	5,413
7060	CONTRACTS	94,708	57,498	67,132	67,219
7061	CONTRACTS - A	17,724	24,920	18,005	18,710
7062	CONTRACTS - B	25,232	37,564	29,583	29,583
7063	CONTRACTS - C	7,928	11,500	8,740	9,177
7071	CONTRACTS - K	20,818	25,654	24,845	25,743
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,304	1,576	1,304	1,304
7074	HARDWARE LICENSE/MNT CONTRACTS	4,178	3,327	5,793	6,849
7075	MED/HEALTH CARE CONTRACTS	5,307	9,060	6,100	6,100
7090	EQUIPMENT REPAIR	247	844	1,047	1,047
7100	STATE OWNED BLDG RENT-B&G	754,064	793,752	754,064	754,064
7110	NON-STATE OWNED OFFICE RENT	1,170,200	1,266,931	1,004,316	1,039,022
7111	NON-STATE OWNED STORAGE RENT	3,552	3,643	3,552	3,552
7112	NON-STATE OWNED RENTAL MISC	6,012	14,020	10,000	10,000
7120	ADVERTISING & PUBLIC RELATIONS	395	3,742	1,395	1,395
7130	BOTTLED WATER	281	223	281	281
7138	OTHER UTILITIES	3,453	1,557	3,453	3,453
7230	MINOR IMPRV-BLGS/FIXTRS	0	146	0	0
7240	HOST FUND	1,048	3,000	3,000	3,000
7250	B & G EXTRA SERVICES	384	907	384	384
7255	B & G LEASE ASSESSMENT	13,498	14,316	11,349	11,741
7280	OUTSIDE POSTAGE	4,634	3,618	4,634	4,634
7285	POSTAGE - STATE MAILROOM	29,215	33,950	29,215	29,215
7290	PHONE, FAX, COMMUNICATION LINE	31,415	29,979	31,825	31,825
7291	CELL PHONE/PAGER CHARGES	23,159	29,786	28,925	28,925
7292	EITS VOICE MAIL	8,346	10,676	11,397	11,397
7294	CONFERENCE CALL CHARGES	11,043	23,236	11,043	11,043
7295	EITS STATE PHONE LINE	29,893	36,357	38,313	38,313
7296	EITS LONG DISTANCE CHARGES	913	1,353	913	913
7299	TELEPHONE & DATA WIRING	144	0	144	144
7301	MEMBERSHIP DUES	4,344	4,405	4,394	4,394
7302	REGISTRATION FEES	4,070	2,896	4,070	4,070
7303	DUES AND REGISTRATIONS-A	3,000	3,000	3,000	3,000
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	825	0	0
7320	INSTRUCTIONAL SUPPLIES	14,812	6,383	14,812	14,812
7330	SPECIAL REPORTS	1,021,091	1,057,671	1,177,369	1,253,869
7331	SPECIAL REPORTS-A	13,042	40,000	30,000	30,000
7332	SPECIAL REPORTS-B	257	200	257	257
7370	PUBLICATIONS AND PERIODICALS	2,767	3,563	3,511	3,116
7390	CREDIT CARD DISCOUNT FEES	28,110	28,530	37,275	42,924

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	20,521	0	0	0
7635	MISCELLANEOUS SERVICES	0	318	0	0
7637	NOTARY FEE APPLY OR RENEW	272	403	272	272
7960	RENTALS FOR LAND/EQUIPMENT	0	260	0	0
7980	OPERATING LEASE PAYMENTS	21,169	23,019	22,991	22,991
8241	NEW FURNISHINGS <$5,000 - A	1,937	0	25,200	0
8503	EXPENDITURES CLARK CO	2,224	1,880	2,224	2,224
	TOTAL FOR CATEGORY 04	3,526,705	3,708,900	3,557,024	3,651,859
11	**IMAGING**				
7060	CONTRACTS	9,002	2,500	0	0
7071	CONTRACTS - K	0	3,924	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	17,222	27,330	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	7,171	11,652	0	0
	TOTAL FOR CATEGORY 11	33,395	45,406	0	0
16	**INVESTIGATIONS**				
7020	OPERATING SUPPLIES	227	1,643	227	227
7060	CONTRACTS	60	550	550	550
7061	CONTRACTS - A	1,253	0	1,253	1,253
7071	CONTRACTS - K	0	500	0	0
7330	SPECIAL REPORTS	1,428	0	1,428	1,428
7370	PUBLICATIONS AND PERIODICALS	1,678	0	1,678	1,678
	TOTAL FOR CATEGORY 16	4,646	2,693	5,136	5,136
18	**GAMING LAB**				
7020	OPERATING SUPPLIES	358	0	358	358
7021	OPERATING SUPPLIES-A	55	0	55	55
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,713	6,192	7,895	7,895
7074	HARDWARE LICENSE/MNT CONTRACTS	6,000	6,000	6,000	6,000
7090	EQUIPMENT REPAIR	4,460	4,055	4,460	4,460
7290	PHONE, FAX, COMMUNICATION LINE	1,107	1,073	2,307	2,307
7370	PUBLICATIONS AND PERIODICALS	0	135	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	5,201	0
8370	COMPUTER HARDWARE >$5,000	0	0	11,995	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,401	0
	TOTAL FOR CATEGORY 18	15,693	17,455	42,672	21,075
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	2,042	5,080	2,042	2,042
7021	OPERATING SUPPLIES-A	8,974	2,889	8,974	8,974
7024	OPERATING SUPPLIES-D	21,419	0	21,419	21,419

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7041	PRINTING AND COPYING - A	0	19,134	0	0
7044	PRINTING AND COPYING - C	5,385	0	5,385	5,385
7060	CONTRACTS	450	0	0	0
7071	CONTRACTS - K	0	7,393	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	114,011	128,578	123,994	122,684
7074	HARDWARE LICENSE/MNT CONTRACTS	63,142	80,902	65,622	67,107
7290	PHONE, FAX, COMMUNICATION LINE	105,562	106,408	105,562	105,562
7301	MEMBERSHIP DUES	299	0	299	299
7320	INSTRUCTIONAL SUPPLIES	0	119	0	0
7370	PUBLICATIONS AND PERIODICALS	349	1,791	349	349
7542	EITS SILVERNET ACCESS	38,174	44,019	44,019	44,019
7554	EITS INFRASTRUCTURE ASSESSMENT	52,629	42,446	42,656	42,656
7556	EITS SECURITY ASSESSMENT	41,327	31,872	32,029	32,029
7770	COMPUTER SOFTWARE >$5,000	27,905	0	9,045	0
7771	COMPUTER SOFTWARE <$5,000 - A	209,392	0	232,459	19,555
7980	OPERATING LEASE PAYMENTS	21,644	20,377	22,505	22,505
8270	SPECIAL EQUIPMENT >$5,000	6,025	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,500	0
8370	COMPUTER HARDWARE >$5,000	43,861	64,224	190,417	301,460
8371	COMPUTER HARDWARE <$5,000 - A	82,264	21,273	195,418	421,816
	TOTAL FOR CATEGORY 26	844,854	576,505	1,103,694	1,217,861
28	**OSHA**				
7001	TRANS FROM IFC EXP ADJ	0	0	1,250	1,250
7020	OPERATING SUPPLIES	3,229	3,000	3,229	3,229
7021	OPERATING SUPPLIES-A	1,028	0	1,028	1,028
7075	MED/HEALTH CARE CONTRACTS	175	0	250	250
7131	HAZARDOUS WASTE DISPOSAL	0	34	0	0
7320	INSTRUCTIONAL SUPPLIES	0	2,039	0	0
7430	PROFESSIONAL SERVICES	0	165	0	0
8241	NEW FURNISHINGS <$5,000 - A	382	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	256	0	0	0
	TOTAL FOR CATEGORY 28	5,070	5,238	5,757	5,757
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	1,135	620	1,135	1,135
6100	PER DIEM OUT-OF-STATE	13,594	6,261	13,594	13,594
6122	AUTO MISC OUT-OF-STATE-B	0	30	0	0
6130	PUBLIC TRANS OUT-OF-STATE	719	1,205	719	719
6140	PERSONAL VEHICLE OUT-OF-STATE	37	54	37	37
6141	PERS VEHICLE OUT-OF-STATE-A	276	220	276	276
6150	COMM AIR TRANS OUT-OF-STATE	13,351	4,520	13,351	13,351

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	9,402	7,896	9,402	9,402
6210	FS DAILY RENTAL IN-STATE	248	112	248	248
6215	NON-FS VEHICLE RENTAL IN-STATE	0	235	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	155	107	155	155
6240	PERSONAL VEHICLE IN-STATE	992	2,633	992	992
6241	PERSONAL VEHICLE IN-STATE-A	168	262	168	168
6250	COMM AIR TRANS IN-STATE	4,508	5,192	4,508	4,508
7000	OPERATING	0	0	7,000	7,000
7001	TRANS FROM IFC EXP ADJ	0	0	10,782	10,782
7020	OPERATING SUPPLIES	598	35,389	598	598
7024	OPERATING SUPPLIES-D	302	0	302	302
7060	CONTRACTS	0	1,950	0	0
7301	MEMBERSHIP DUES	30	100	30	30
7302	REGISTRATION FEES	76,829	58,223	77,447	77,447
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	618	4,006	0	0
7320	INSTRUCTIONAL SUPPLIES	1,578	3,251	1,578	1,578
7370	PUBLICATIONS AND PERIODICALS	20,551	24,999	24,999	24,999
	TOTAL FOR CATEGORY 30	145,091	157,265	167,321	167,321
50	**ONE-SHOT**				
7000	OPERATING	0	1,558,326	0	0
7060	CONTRACTS	379,080	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	13,512	0	0	0
7770	COMPUTER SOFTWARE >$5,000	23,642	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	14,779	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	11,098	0	0	0
	TOTAL FOR CATEGORY 50	442,111	1,558,326	0	0
51	**ALPHA MIGRATION PROJECT PHASE 2**				
6000	TRAVEL	0	0	45,360	45,360
6250	COMM AIR TRANS IN-STATE	0	0	22,800	22,800
7060	CONTRACTS	0	0	1,869,869	1,869,869
7770	COMPUTER SOFTWARE >$5,000	0	0	57,875	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	29,486	0
8370	COMPUTER HARDWARE >$5,000	0	0	55,424	210,000
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,316	0
	TOTAL FOR CATEGORY 51	0	0	2,085,130	2,148,029
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	6,196	6,196	5,104	5,104
	TOTAL FOR CATEGORY 87	6,196	6,196	5,104	5,104
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4061	38,189,530	43,103,935	45,568,150	45,955,708

Section A1: Line Item Detail by GL

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues the funding for investigative personnel and associated costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2510	REVERSIONS	-1,183,212	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	13,780,816	17,565,003	12,491,783	12,491,783
3708	LICENSE REVIEW FEE	431,859	537,680	537,680	537,680
	TOTAL REVENUES FOR DECISION UNIT B000	13,029,463	18,104,683	13,031,463	13,031,463
EXPENDITURE					
10	**ADMINISTRATION SUPPORT COSTS**				
6001	OTHER TRAVEL EXPENSES-A	16,923	22,097	16,923	16,923
6100	PER DIEM OUT-OF-STATE	374,013	502,801	374,013	374,013
6130	PUBLIC TRANS OUT-OF-STATE	64,037	86,602	64,037	64,037
6140	PERSONAL VEHICLE OUT-OF-STATE	3,116	3,967	3,116	3,116
6141	PERS VEHICLE OUT-OF-STATE-A	4,460	9,736	4,460	4,460
6150	COMM AIR TRANS OUT-OF-STATE	553,936	760,054	553,936	553,936
6151	COMM AIR TRANS OUT-OF-STATE-A	3,270	4,490	3,270	3,270
6200	PER DIEM IN-STATE	58,743	2,394,774	58,743	58,743
6210	FS DAILY RENTAL IN-STATE	0	64	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	12,141	12,248	12,141	12,141
6222	AUTO MISC - IN-STATE-B	10	0	10	10
6230	PUBLIC TRANSPORTATION IN-STATE	19,600	22,239	19,600	19,600
6240	PERSONAL VEHICLE IN-STATE	3,808	4,587	3,808	3,808
6241	PERSONAL VEHICLE IN-STATE-A	5,117	5,950	5,117	5,117
6250	COMM AIR TRANS IN-STATE	80,944	99,673	80,944	80,944
6274	DEBIT/CREDIT CARD CHARGE I/S	1	0	1	1
7020	OPERATING SUPPLIES	2,373	2,069	2,373	2,373
7030	FREIGHT CHARGES	568	586	568	568
7056	INSURANCE DEDUCTIBLES	300	0	300	300
7060	CONTRACTS	159,237	0	159,237	159,237
7061	CONTRACTS - A	77,057	0	77,057	77,057
7071	CONTRACTS - K	2,550	0	2,550	2,550
7075	MED/HEALTH CARE CONTRACTS	914	0	914	914
7138	OTHER UTILITIES	0	936	0	0
7280	OUTSIDE POSTAGE	908	266	908	908
7285	POSTAGE - STATE MAILROOM	8,240	9,576	8,240	8,240
7290	PHONE, FAX, COMMUNICATION LINE	495	485	495	495
7291	CELL PHONE/PAGER CHARGES	6,612	8,156	6,612	6,612
7292	EITS VOICE MAIL	1,601	2,787	1,601	1,601

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	1,682	11,074	1,682	1,682
7295	EITS STATE PHONE LINE	4,726	8,217	4,726	4,726
7296	EITS LONG DISTANCE CHARGES	534	718	534	534
7301	MEMBERSHIP DUES	150	0	150	150
7302	REGISTRATION FEES	2,250	0	2,250	2,250
7330	SPECIAL REPORTS	17,918	20,063	17,918	17,918
7370	PUBLICATIONS AND PERIODICALS	3,317	0	3,317	3,317
7394	COST ALLOCATION - A	0	1,093	0	0
8503	EXPENDITURES CLARK CO	664	562	664	664
	TOTAL FOR CATEGORY 10	1,492,215	3,995,870	1,492,215	1,492,215
12	**TRANSFER TO GAMING**				
9084	TRANS TO GAMING CONTROL BOARD	11,537,248	14,106,813	11,537,248	11,537,248
	TOTAL FOR CATEGORY 12	11,537,248	14,106,813	11,537,248	11,537,248
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	13,029,463	18,104,683	13,031,463	13,031,463
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
3704	INVESTIGATION FEES	0	0	1,472	1,472
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	1,472	1,472
EXPENDITURE					
10	**ADMINISTRATION SUPPORT COSTS**				
7292	EITS VOICE MAIL	0	0	441	441
7295	EITS STATE PHONE LINE	0	0	1,031	1,031
	TOTAL FOR CATEGORY 10	0	0	1,472	1,472
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	1,472	1,472
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
3704	INVESTIGATION FEES	0	0	3,902,849	3,908,688
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	3,902,849	3,908,688
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
10	**ADMINISTRATION SUPPORT COSTS**				
7000	OPERATING	0	0	1,735,704	1,735,704
7060	CONTRACTS	0	0	-159,237	-159,237
7061	CONTRACTS - A	0	0	-77,057	-77,057
7071	CONTRACTS - K	0	0	-2,550	-2,550
7075	MED/HEALTH CARE CONTRACTS	0	0	-914	-914
7292	EITS VOICE MAIL	0	0	43	43
7295	EITS STATE PHONE LINE	0	0	112	112
7301	MEMBERSHIP DUES	0	0	-150	-150
7302	REGISTRATION FEES	0	0	-2,250	-2,250
7370	PUBLICATIONS AND PERIODICALS	0	0	-3,317	-3,317
	TOTAL FOR CATEGORY 10	0	0	1,490,384	1,490,384
12	**TRANSFER TO GAMING**				
9084	TRANS TO GAMING CONTROL BOARD	0	0	2,412,465	2,418,304
	TOTAL FOR CATEGORY 12	0	0	2,412,465	2,418,304
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	3,902,849	3,908,688
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is upgrade one compact vehicle used by Investigations Division agent to an intermediate vehicle.				
REVENUE					
00	**REVENUE**				
3704	INVESTIGATION FEES	0	0	360	360
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	360	360
EXPENDITURE					
10	**ADMINISTRATION SUPPORT COSTS**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	360	360
	TOTAL FOR CATEGORY 10	0	0	360	360
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	360	360
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to abolish five vacant Agent positions in the Investigations Division.				
REVENUE					
00	**REVENUE**				
3704	INVESTIGATION FEES	0	0	-457,398	-457,398
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	-457,398	-457,398
EXPENDITURE					
12	**TRANSFER TO GAMING**				
9084	TRANS TO GAMING CONTROL BOARD	0	0	-457,398	-457,398
	TOTAL FOR CATEGORY 12	0	0	-457,398	-457,398
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	-457,398	-457,398

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	This request is reclass two Agent positions in the Investigations Division.				
REVENUE					
00	**REVENUE**				
3704	INVESTIGATION FEES	0	0	20,853	20,853
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	20,853	20,853
EXPENDITURE					
12	**TRANSFER TO GAMING**				
9084	TRANS TO GAMING CONTROL BOARD	0	0	20,853	20,853
	TOTAL FOR CATEGORY 12	0	0	20,853	20,853
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	20,853	20,853
	TOTAL REVENUES FOR BUDGET ACCOUNT 4063	13,029,463	18,104,683	16,499,599	16,505,438
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4063	13,029,463	18,104,683	16,499,599	16,505,438

Section B1: Summary by GL

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2510	REVERSIONS	-1,183,212	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	13,780,816	17,565,003	15,959,919	15,965,758
3708	LICENSE REVIEW FEE	431,859	537,680	537,680	537,680
	TOTAL REVENUES FOR BUDGET ACCOUNT 4063	13,029,463	18,104,683	16,499,599	16,505,438
EXPENDITURE					
10	**ADMINISTRATION SUPPORT COSTS**				
6001	OTHER TRAVEL EXPENSES-A	16,923	22,097	16,923	16,923
6100	PER DIEM OUT-OF-STATE	374,013	502,801	374,013	374,013
6130	PUBLIC TRANS OUT-OF-STATE	64,037	86,602	64,037	64,037
6140	PERSONAL VEHICLE OUT-OF-STATE	3,116	3,967	3,116	3,116
6141	PERS VEHICLE OUT-OF-STATE-A	4,460	9,736	4,460	4,460
6150	COMM AIR TRANS OUT-OF-STATE	553,936	760,054	553,936	553,936
6151	COMM AIR TRANS OUT-OF-STATE-A	3,270	4,490	3,270	3,270
6200	PER DIEM IN-STATE	58,743	2,394,774	58,743	58,743
6210	FS DAILY RENTAL IN-STATE	0	64	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	12,141	12,248	12,501	12,501
6222	AUTO MISC - IN-STATE-B	10	0	10	10
6230	PUBLIC TRANSPORTATION IN-STATE	19,600	22,239	19,600	19,600
6240	PERSONAL VEHICLE IN-STATE	3,808	4,587	3,808	3,808
6241	PERSONAL VEHICLE IN-STATE-A	5,117	5,950	5,117	5,117
6250	COMM AIR TRANS IN-STATE	80,944	99,673	80,944	80,944
6274	DEBIT/CREDIT CARD CHARGE I/S	1	0	1	1
7000	OPERATING	0	0	1,735,704	1,735,704
7020	OPERATING SUPPLIES	2,373	2,069	2,373	2,373
7030	FREIGHT CHARGES	568	586	568	568
7056	INSURANCE DEDUCTIBLES	300	0	300	300
7060	CONTRACTS	159,237	0	0	0
7061	CONTRACTS - A	77,057	0	0	0
7071	CONTRACTS - K	2,550	0	0	0
7075	MED/HEALTH CARE CONTRACTS	914	0	0	0
7138	OTHER UTILITIES	0	936	0	0
7280	OUTSIDE POSTAGE	908	266	908	908
7285	POSTAGE - STATE MAILROOM	8,240	9,576	8,240	8,240
7290	PHONE, FAX, COMMUNICATION LINE	495	485	495	495
7291	CELL PHONE/PAGER CHARGES	6,612	8,156	6,612	6,612
7292	EITS VOICE MAIL	1,601	2,787	2,085	2,085

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	1,682	11,074	1,682	1,682
7295	EITS STATE PHONE LINE	4,726	8,217	5,869	5,869
7296	EITS LONG DISTANCE CHARGES	534	718	534	534
7301	MEMBERSHIP DUES	150	0	0	0
7302	REGISTRATION FEES	2,250	0	0	0
7330	SPECIAL REPORTS	17,918	20,063	17,918	17,918
7370	PUBLICATIONS AND PERIODICALS	3,317	0	0	0
7394	COST ALLOCATION - A	0	1,093	0	0
8503	EXPENDITURES CLARK CO	664	562	664	664
	TOTAL FOR CATEGORY 10	1,492,215	3,995,870	2,984,431	2,984,431
12	**TRANSFER TO GAMING**				
9084	TRANS TO GAMING CONTROL BOARD	11,537,248	14,106,813	13,513,168	13,519,007
	TOTAL FOR CATEGORY 12	11,537,248	14,106,813	13,513,168	13,519,007
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 BUDGET ACCOUNT 4063	13,029,463	18,104,683	16,499,599	16,505,438

Section A1: Line Item Detail by GL

Budget Account: 4067 GCB - GAMING COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for the five Nevada Gaming Commission members and the full time position. One time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2501	APPROPRIATION CONTROL	412,303	412,148	351,179	351,179
2510	REVERSIONS	-53,133	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	359,170	412,148	351,179	351,179
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	52,546	0	0
5100	SALARIES	68,789	45,973	93,558	93,558
5120	FURLOUGH ADJUSTMENT	-1,905	0	-1,905	-1,905
5200	WORKERS COMPENSATION	1,506	1,037	1,037	1,037
5300	RETIREMENT	51,373	6,091	12,396	12,396
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	73	0	0
5500	GROUP INSURANCE	0	8,344	8,344	8,344
5660	FURLOUGH LEAVE	1,905	0	1,905	1,905
5700	PAYROLL ASSESSMENT	74	74	150	150
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,661	1,241	2,489	2,489
5800	UNEMPLOYMENT COMPENSATION	157	55	122	122
5840	MEDICARE	4,008	666	1,356	1,356
5860	BOARD AND COMMISSION PAY	207,614	244,128	207,614	207,614
	TOTAL FOR CATEGORY 01	335,182	360,228	327,066	327,066
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	40	200	40	40
6100	PER DIEM OUT-OF-STATE	908	3,890	908	908
6130	PUBLIC TRANS OUT-OF-STATE	0	400	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	20	0	0
6141	PERS VEHICLE OUT-OF-STATE-A	30	96	30	30
6150	COMM AIR TRANS OUT-OF-STATE	1,378	2,300	1,378	1,378
	TOTAL FOR CATEGORY 02	2,356	6,906	2,356	2,356
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	2,364	0	0
6001	OTHER TRAVEL EXPENSES-A	85	320	85	85
6200	PER DIEM IN-STATE	1,384	5,024	1,384	1,384
6210	FS DAILY RENTAL IN-STATE	234	765	234	234
6215	NON-FS VEHICLE RENTAL IN-STATE	0	75	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	1,248	0	0
6240	PERSONAL VEHICLE IN-STATE	5	320	5	5

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6241	PERSONAL VEHICLE IN-STATE-A	170	672	170	170
6250	COMM AIR TRANS IN-STATE	4,335	12,800	4,335	4,335
	TOTAL FOR CATEGORY 03	6,213	23,588	6,213	6,213
04	**OPERATING**				
7000	OPERATING	0	60	0	0
7020	OPERATING SUPPLIES	268	27	268	268
7030	FREIGHT CHARGES	2,798	3,744	2,798	2,798
7045	STATE PRINTING CHARGES	90	196	90	90
7050	EMPLOYEE BOND INSURANCE	1	1	3	3
7054	AG TORT CLAIM ASSESSMENT	61	62	120	120
7061	CONTRACTS - A	8,007	10,583	8,007	8,007
7120	ADVERTISING & PUBLIC RELATIONS	0	1,526	0	0
7138	OTHER UTILITIES	0	312	0	0
7301	MEMBERSHIP DUES	500	500	500	500
7302	REGISTRATION FEES	1,770	2,538	1,770	1,770
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	495	0	495	495
7370	PUBLICATIONS AND PERIODICALS	1,276	0	1,276	1,276
	TOTAL FOR CATEGORY 04	15,266	19,549	15,327	15,327
26	**INFORMATION SERVICES**				
7000	OPERATING	0	113	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	66	53	104	104
7556	EITS SECURITY ASSESSMENT	52	40	78	78
	TOTAL FOR CATEGORY 26	118	206	182	182
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	10	0	0
6200	PER DIEM IN-STATE	0	253	0	0
6210	FS DAILY RENTAL IN-STATE	0	104	0	0
6240	PERSONAL VEHICLE IN-STATE	0	10	0	0
6241	PERSONAL VEHICLE IN-STATE-A	0	28	0	0
6250	COMM AIR TRANS IN-STATE	0	400	0	0
7302	REGISTRATION FEES	35	866	35	35
	TOTAL FOR CATEGORY 30	35	1,671	35	35
	TOTAL EXPENDITURES FOR DECISION UNIT B000	359,170	412,148	351,179	351,179

M100 STATEWIDE INFLATION

This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	91	91

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	91	91
EXPENDITURE					
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	91	91
	TOTAL FOR CATEGORY 87	0	0	91	91
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	91	91
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	62,922	64,619
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	62,922	64,619
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	1,905	1,905
5660	FURLOUGH LEAVE	0	0	-1,905	-1,905
5860	BOARD AND COMMISSION PAY	0	0	44,175	44,175
	TOTAL FOR CATEGORY 01	0	0	44,175	44,175
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	90	110
6200	PER DIEM IN-STATE	0	0	2,390	2,832
6210	FS DAILY RENTAL IN-STATE	0	0	1,014	1,014
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	600	800
6241	PERSONAL VEHICLE IN-STATE-A	0	0	358	422
6250	COMM AIR TRANS IN-STATE	0	0	6,115	7,065
	TOTAL FOR CATEGORY 03	0	0	10,567	12,243
04	**OPERATING**				
7060	CONTRACTS	0	0	705	726
7302	REGISTRATION FEES	0	0	7,970	7,970
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-495	-495
	TOTAL FOR CATEGORY 04	0	0	8,180	8,201
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	62,922	64,619
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the travel and training for the Nevada Gaming Commission and the full time staff member.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	44,201	44,201

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	44,201	44,201
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	690	690
6100	PER DIEM OUT-OF-STATE	0	0	16,638	16,638
6130	PUBLIC TRANS OUT-OF-STATE	0	0	5,400	5,400
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	672	672
6150	COMM AIR TRANS OUT-OF-STATE	0	0	18,214	18,214
	TOTAL FOR CATEGORY 02	0	0	41,614	41,614
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	15	15
6200	PER DIEM IN-STATE	0	0	417	417
6210	FS DAILY RENTAL IN-STATE	0	0	165	165
6241	PERSONAL VEHICLE IN-STATE-A	0	0	45	45
6250	COMM AIR TRANS IN-STATE	0	0	450	450
7302	REGISTRATION FEES	0	0	1,495	1,495
	TOTAL FOR CATEGORY 30	0	0	2,587	2,587
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	44,201	44,201
E250	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the merchant fees associated with online collection of gaming taxes and fees.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,000	3,000
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	3,000	3,000
EXPENDITURE					
04	**OPERATING**				
7063	CONTRACTS - C	0	0	3,000	3,000
	TOTAL FOR CATEGORY 04	0	0	3,000	3,000
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	3,000	3,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 4067	359,170	412,148	461,393	463,090
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4067	359,170	412,148	461,393	463,090

Section B1: Summary by GL

Budget Account: 4067 GCB - GAMING COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	412,303	412,148	461,393	463,090
2510	REVERSIONS	-53,133	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4067	359,170	412,148	461,393	463,090
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	52,546	0	0
5100	SALARIES	68,789	45,973	93,558	93,558
5120	FURLOUGH ADJUSTMENT	-1,905	0	0	0
5200	WORKERS COMPENSATION	1,506	1,037	1,037	1,037
5300	RETIREMENT	51,373	6,091	12,396	12,396
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	73	0	0
5500	GROUP INSURANCE	0	8,344	8,344	8,344
5660	FURLOUGH LEAVE	1,905	0	0	0
5700	PAYROLL ASSESSMENT	74	74	150	150
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,661	1,241	2,489	2,489
5800	UNEMPLOYMENT COMPENSATION	157	55	122	122
5840	MEDICARE	4,008	666	1,356	1,356
5860	BOARD AND COMMISSION PAY	207,614	244,128	251,789	251,789
	TOTAL FOR CATEGORY 01	335,182	360,228	371,241	371,241
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	40	200	730	730
6100	PER DIEM OUT-OF-STATE	908	3,890	17,546	17,546
6130	PUBLIC TRANS OUT-OF-STATE	0	400	5,400	5,400
6140	PERSONAL VEHICLE OUT-OF-STATE	0	20	0	0
6141	PERS VEHICLE OUT-OF-STATE-A	30	96	702	702
6150	COMM AIR TRANS OUT-OF-STATE	1,378	2,300	19,592	19,592
	TOTAL FOR CATEGORY 02	2,356	6,906	43,970	43,970
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	2,364	0	0
6001	OTHER TRAVEL EXPENSES-A	85	320	175	195
6200	PER DIEM IN-STATE	1,384	5,024	3,774	4,216
6210	FS DAILY RENTAL IN-STATE	234	765	1,248	1,248
6215	NON-FS VEHICLE RENTAL IN-STATE	0	75	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	1,248	600	800
6240	PERSONAL VEHICLE IN-STATE	5	320	5	5
6241	PERSONAL VEHICLE IN-STATE-A	170	672	528	592

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	4,335	12,800	10,450	11,400
	TOTAL FOR CATEGORY 03	6,213	23,588	16,780	18,456
04	**OPERATING**				
7000	OPERATING	0	60	0	0
7020	OPERATING SUPPLIES	268	27	268	268
7030	FREIGHT CHARGES	2,798	3,744	2,798	2,798
7045	STATE PRINTING CHARGES	90	196	90	90
7050	EMPLOYEE BOND INSURANCE	1	1	3	3
7054	AG TORT CLAIM ASSESSMENT	61	62	120	120
7060	CONTRACTS	0	0	705	726
7061	CONTRACTS - A	8,007	10,583	8,007	8,007
7063	CONTRACTS - C	0	0	3,000	3,000
7120	ADVERTISING & PUBLIC RELATIONS	0	1,526	0	0
7138	OTHER UTILITIES	0	312	0	0
7301	MEMBERSHIP DUES	500	500	500	500
7302	REGISTRATION FEES	1,770	2,538	9,740	9,740
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	495	0	0	0
7370	PUBLICATIONS AND PERIODICALS	1,276	0	1,276	1,276
	TOTAL FOR CATEGORY 04	15,266	19,549	26,507	26,528
26	**INFORMATION SERVICES**				
7000	OPERATING	0	113	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	66	53	104	104
7556	EITS SECURITY ASSESSMENT	52	40	78	78
	TOTAL FOR CATEGORY 26	118	206	182	182
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	10	15	15
6200	PER DIEM IN-STATE	0	253	417	417
6210	FS DAILY RENTAL IN-STATE	0	104	165	165
6240	PERSONAL VEHICLE IN-STATE	0	10	0	0
6241	PERSONAL VEHICLE IN-STATE-A	0	28	45	45
6250	COMM AIR TRANS IN-STATE	0	400	450	450
7302	REGISTRATION FEES	35	866	1,530	1,530
	TOTAL FOR CATEGORY 30	35	1,671	2,622	2,622
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	91	91
	TOTAL FOR CATEGORY 87	0	0	91	91
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4067	359,170	412,148	461,393	463,090

Section A1: Line Item Detail by GL

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	88,848	113,053	147,093	152,542
2512	BALANCE FORWARD TO NEW YEAR	-113,054	0	0	0
3470	FED HUMBOLDT/TOIYABE NAT'L FOREST REIMB	0	5,000	0	0
3500	FED BLM TASK ORDERS	2,000	20,000	15,000	17,278
3503	USEPA GRANT	70,701	122,987	70,355	122,987
3581	FED USFWS BIODIVERSITY INITIATIVE	10,004	20,849	10,004	20,849
3873	NDOW CONTRACT Q1 CONSERVATION PLAN	36,246	0	0	0
4254	DATA BASE RUNS SALES	4,221	12,904	12,904	12,904
4355	DIV OF FORESTRY AGREEMENT	63,164	8,620	20,000	0
4673	TRANS FROM ENVIRON PROTECT	99,709	188,871	218,579	92,314
4704	TRANS FROM TRANSPORTATION	525,434	486,257	496,158	436,321
	TOTAL REVENUES FOR DECISION UNIT B000	787,273	978,541	990,093	855,195
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	411,519	437,197	456,395	466,043
5120	FURLOUGH ADJUSTMENT	-9,682	0	-9,682	-9,682
5200	WORKERS COMPENSATION	7,546	8,300	8,070	8,456
5300	RETIREMENT	93,646	82,913	95,221	97,168
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	989	0	0
5400	PERSONNEL ASSESSMENT	2,182	2,144	2,343	2,402
5500	GROUP INSURANCE	66,088	66,752	66,752	66,752
5660	FURLOUGH LEAVE	9,682	0	9,682	9,682
5700	PAYROLL ASSESSMENT	664	673	731	746
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,924	11,365	12,141	12,398
5800	UNEMPLOYMENT COMPENSATION	870	503	593	604
5840	MEDICARE	5,757	6,104	6,615	6,759
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,675	0	0
5930	LONGEVITY PAY	0	2,675	0	0
	TOTAL FOR CATEGORY 01	598,196	616,940	648,861	661,328
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	10	0	10	10
6100	PER DIEM OUT-OF-STATE	1,810	2,022	1,810	1,810
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	260	0	0
6120	AUTO MISC OUT-OF-STATE	0	6	0	0
6130	PUBLIC TRANS OUT-OF-STATE	186	24	186	186
6140	PERSONAL VEHICLE OUT-OF-STATE	0	114	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	994	574	994	994
	TOTAL FOR CATEGORY 02	3,000	3,000	3,000	3,000
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,907	2,102	1,907	1,907
6210	FS DAILY RENTAL IN-STATE	494	265	494	494
6220	AUTO MISC - IN-STATE	0	107	0	0
6240	PERSONAL VEHICLE IN-STATE	61	58	61	61
6250	COMM AIR TRANS IN-STATE	0	468	0	0
	TOTAL FOR CATEGORY 03	2,462	3,000	2,462	2,462
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,535	2,285	2,535	2,535
7025	OPERATING SUPPLIES-E	478	1,126	478	478
7026	OPERATING SUPPLIES-F	0	75	0	0
7041	PRINTING AND COPYING - A	0	465	0	0
7044	PRINTING AND COPYING - C	189	0	189	189
7050	EMPLOYEE BOND INSURANCE	21	21	21	21
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	251	0	251	251
7054	AG TORT CLAIM ASSESSMENT	963	963	963	963
705B	B&G - PROP. & CONT. INSURANCE	0	251	0	0
7091	EQUIPMENT REPAIR-A	80	0	80	80
7100	STATE OWNED BLDG RENT-B&G	19,835	20,570	19,835	19,835
7104	STATE OWNED BUILDING RENT - COPS	26,820	27,704	26,820	26,820
7153	GASOLINE	187	57	187	187
7285	POSTAGE - STATE MAILROOM	477	936	477	477
7290	PHONE, FAX, COMMUNICATION LINE	64	48	64	64
7291	CELL PHONE/PAGER CHARGES	508	295	508	508
7292	EITS VOICE MAIL	462	764	462	462
7295	EITS STATE PHONE LINE	1,478	1,983	1,478	1,478
7296	EITS LONG DISTANCE CHARGES	106	250	106	106
7301	MEMBERSHIP DUES	5,422	5,580	5,422	5,422
7302	REGISTRATION FEES	2,201	3,955	2,201	2,201
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	105	0	105	105
7370	PUBLICATIONS AND PERIODICALS	1,459	1,664	1,459	1,459
7980	OPERATING LEASE PAYMENTS	4,295	4,295	4,295	4,295
	TOTAL FOR CATEGORY 04	67,936	73,287	67,936	67,936
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	55	124	55	55
7073	SOFTWARE LICENSE/MNT CONTRACTS	15,000	0	15,000	15,000
7220	OTHER EDP COSTS (NON-EITS)	0	18,486	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7222	DATA PROCESSING SUPPLIES	580	387	580	580
7533	EITS EMAIL SERVICE	598	638	598	598
7535	EITS NON-SERVER HOSTING - BASIC	39	46	39	39
7536	EITS SERVER HOSTING - BASIC	131	156	131	131
7545	EITS VPN SECURE LINK	191	172	191	191
7554	EITS INFRASTRUCTURE ASSESSMENT	1,035	835	834	834
7556	EITS SECURITY ASSESSMENT	812	626	626	626
7771	COMPUTER SOFTWARE <$5,000 - A	1,658	0	1,658	1,658
8371	COMPUTER HARDWARE <$5,000 - A	99	0	99	99
	TOTAL FOR CATEGORY 26	20,198	21,470	19,811	19,811
28	**BLM GRANT #FAA060209**				
6200	PER DIEM IN-STATE	0	421	0	0
6210	FS DAILY RENTAL IN-STATE	0	90	0	0
6240	PERSONAL VEHICLE IN-STATE	0	30	0	0
6250	COMM AIR TRANS IN-STATE	0	179	0	0
	TOTAL FOR CATEGORY 28	0	720	0	0
30	**TRAINING**				
6103	PER DIEM OUT-OF-STATE-C	2,490	2,263	2,490	2,490
6133	PUBLIC TRANS OUT-OF-STATE-C	41	26	41	41
6143	PERS VEHICLE OUT-OF-STATE-C	399	211	399	399
6150	COMM AIR TRANS OUT-OF-STATE	574	0	574	574
6153	COMM AIR TRANS OUT-OF-STATE-C	0	533	0	0
7303	DUES AND REGISTRATIONS-A	327	1,536	327	327
7304	DUES AND REGISTRATIONS-B	250	0	250	250
	TOTAL FOR CATEGORY 30	4,081	4,569	4,081	4,081
34	**CLARK CO SENSITIVE SPECIES DATA**				
6200	PER DIEM IN-STATE	0	10,039	0	0
6240	PERSONAL VEHICLE IN-STATE	0	95	0	0
6250	COMM AIR TRANS IN-STATE	0	325	0	0
	TOTAL FOR CATEGORY 34	0	10,459	0	0
35	**NDEP TRANSFER FOR DOE GRANT**				
6200	PER DIEM IN-STATE	376	3,962	376	376
6210	FS DAILY RENTAL IN-STATE	424	464	424	424
6240	PERSONAL VEHICLE IN-STATE	0	233	0	0
6250	COMM AIR TRANS IN-STATE	0	465	0	0
	TOTAL FOR CATEGORY 35	800	5,124	800	800
39	**WETLANDS PROTECTION DEVEL PROJ**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7061	CONTRACTS - A	70,701	69,612	70,701	70,701
	TOTAL FOR CATEGORY 39	70,701	69,612	70,701	70,701
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	13,669	14,408	13,669	13,669
	TOTAL FOR CATEGORY 40	13,669	14,408	13,669	13,669
41	**NDF-CLIMATE MODEL PROJECT**				
6100	PER DIEM OUT-OF-STATE	1,467	0	1,467	1,467
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	243	0	243	243
6140	PERSONAL VEHICLE OUT-OF-STATE	67	0	67	67
6150	COMM AIR TRANS OUT-OF-STATE	764	0	764	764
6200	PER DIEM IN-STATE	385	0	385	385
6210	FS DAILY RENTAL IN-STATE	301	0	301	301
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,522	0	2,522	2,522
7000	OPERATING	0	8,620	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	200	0	200	200
	TOTAL FOR CATEGORY 41	5,949	8,620	5,949	5,949
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	147,093	152,542	5,177
	TOTAL FOR CATEGORY 86	0	147,093	152,542	5,177
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	239	239	239	239
	TOTAL FOR CATEGORY 87	239	239	239	239
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	42	0	42	42
	TOTAL FOR CATEGORY 89	42	0	42	42
	TOTAL EXPENDITURES FOR DECISION UNIT B000	787,273	978,541	990,093	855,195
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4704	TRANS FROM TRANSPORTATION	0	0	343	343
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	343	343
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	124	124
7295	EITS STATE PHONE LINE	0	0	315	315

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	439	439
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-52	-52
7545	EITS VPN SECURE LINK	0	0	-2	-2
	TOTAL FOR CATEGORY 26	0	0	-54	-54
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-42	-42
	TOTAL FOR CATEGORY 89	0	0	-42	-42
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	343	343
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3503	USEPA GRANT	0	0	-70,355	-122,987
3581	FED USFWS BIODIVERSITY INITIATIVE	0	0	-10,004	-20,849
4704	TRANS FROM TRANSPORTATION	0	0	35,927	89,019
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-44,432	-54,817
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	9,682	9,682
5660	FURLOUGH LEAVE	0	0	-9,682	-9,682
5930	LONGEVITY PAY	0	0	3,500	3,975
	TOTAL FOR CATEGORY 01	0	0	3,500	3,975
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	538	538
	TOTAL FOR CATEGORY 03	0	0	538	538
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	465	465
7025	OPERATING SUPPLIES-E	0	0	937	937
7026	OPERATING SUPPLIES-F	0	0	75	75
7041	PRINTING AND COPYING - A	0	0	465	465
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-251	-251
705B	B&G - PROP. & CONT. INSURANCE	0	0	251	251
7301	MEMBERSHIP DUES	0	0	1,486	1,486
7302	REGISTRATION FEES	0	0	-501	-501
7305	DUES AND REGISTRATIONS-C	0	0	105	105
7370	PUBLICATIONS AND PERIODICALS	0	0	241	241

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	3,273	3,273
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,670	3,670
7535	EITS NON-SERVER HOSTING - BASIC	0	0	-36	-36
7536	EITS SERVER HOSTING - BASIC	0	0	-120	-120
7545	EITS VPN SECURE LINK	0	0	-1	-1
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,658	-1,658
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-99	-99
	TOTAL FOR CATEGORY 26	0	0	1,756	1,756
28	**BLM GRANT #FAA060209**				
6100	PER DIEM OUT-OF-STATE	0	0	0	2,750
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	0	500
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	0	100
6150	COMM AIR TRANS OUT-OF-STATE	0	0	0	1,500
6200	PER DIEM IN-STATE	0	0	800	800
6210	FS DAILY RENTAL IN-STATE	0	0	200	200
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	0	2,600
6240	PERSONAL VEHICLE IN-STATE	0	0	100	100
6250	COMM AIR TRANS IN-STATE	0	0	462	450
	TOTAL FOR CATEGORY 28	0	0	1,562	9,000
30	**TRAINING**				
7303	DUES AND REGISTRATIONS-A	0	0	738	738
7304	DUES AND REGISTRATIONS-B	0	0	-250	-250
	TOTAL FOR CATEGORY 30	0	0	488	488
35	**NDEP TRANSFER FOR DOE GRANT**				
6200	PER DIEM IN-STATE	0	0	700	700
6250	COMM AIR TRANS IN-STATE	0	0	1,500	1,500
	TOTAL FOR CATEGORY 35	0	0	2,200	2,200
39	**WETLANDS PROTECTION DEVEL PROJ**				
7061	CONTRACTS - A	0	0	-70,701	-70,701
	TOTAL FOR CATEGORY 39	0	0	-70,701	-70,701
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	4	-9,294
	TOTAL FOR CATEGORY 40	0	0	4	-9,294
41	**NDF-CLIMATE MODEL PROJECT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	0	0	1,283	-1,467
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	257	-243
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	33	-67
6150	COMM AIR TRANS OUT-OF-STATE	0	0	736	-764
6200	PER DIEM IN-STATE	0	0	365	-385
6210	FS DAILY RENTAL IN-STATE	0	0	299	-301
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	78	-2,522
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	0	-200
	TOTAL FOR CATEGORY 41	0	0	3,051	-5,949
86	**RESERVE**				
7000	OPERATING	0	0	9,897	9,897
	TOTAL FOR CATEGORY 86	0	0	9,897	9,897
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-44,432	-54,817
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	At the request of the Department Director, the agency is requesting an increase of the Natural Heritage Program Administrator pay from $81,584/year to $87,773/year (EE/ER pay rate). This request will change the pay by one tier level to a tier level 10. The Nevada Natural Heritage Program is a division that has a specific and distinctive mission within the department to provide scientific information on the conditions and locations of the state's at-risk plants and animals. This information is provided as a unique service to other state and federal agencies, as well as to the private business sector and the general public. This information streamlines mandated environmental reviews and is a proactive means of ensuring that species are not listed under the Endangered Species Act.				
REVENUE					
00	**REVENUE**				
4704	TRANS FROM TRANSPORTATION	0	0	7,136	7,136
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	7,136	7,136
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	5,483	5,483
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,412	1,412
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	8	8
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	145	145
5800	UNEMPLOYMENT COMPENSATION	0	0	8	8
5840	MEDICARE	0	0	80	80
	TOTAL FOR CATEGORY 01	0	0	7,136	7,136
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	7,136	7,136
	TOTAL REVENUES FOR BUDGET ACCOUNT 4101	787,273	978,541	953,140	807,857
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4101	787,273	978,541	953,140	807,857

Section B1: Summary by GL

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	88,848	113,053	147,093	152,542
2512	BALANCE FORWARD TO NEW YEAR	-113,054	0	0	0
3470	FED HUMBOLDT/TOIYABE NAT'L FOREST REIMB	0	5,000	0	0
3500	FED BLM TASK ORDERS	2,000	20,000	15,000	17,278
3503	USEPA GRANT	70,701	122,987	0	0
3581	FED USFWS BIODIVERSITY INITIATIVE	10,004	20,849	0	0
3873	NDOW CONTRACT Q1 CONSERVATION PLAN	36,246	0	0	0
4254	DATA BASE RUNS SALES	4,221	12,904	12,904	12,904
4355	DIV OF FORESTRY AGREEMENT	63,164	8,620	20,000	0
4673	TRANS FROM ENVIRON PROTECT	99,709	188,871	218,579	92,314
4704	TRANS FROM TRANSPORTATION	525,434	486,257	539,564	532,819
	TOTAL REVENUES FOR BUDGET ACCOUNT 4101	787,273	978,541	953,140	807,857
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	411,519	437,197	461,878	471,526
5120	FURLOUGH ADJUSTMENT	-9,682	0	0	0
5200	WORKERS COMPENSATION	7,546	8,300	8,070	8,456
5300	RETIREMENT	93,646	82,913	96,633	98,580
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	989	0	0
5400	PERSONNEL ASSESSMENT	2,182	2,144	2,343	2,402
5500	GROUP INSURANCE	66,088	66,752	66,752	66,752
5660	FURLOUGH LEAVE	9,682	0	0	0
5700	PAYROLL ASSESSMENT	664	673	739	754
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,924	11,365	12,286	12,543
5800	UNEMPLOYMENT COMPENSATION	870	503	601	612
5840	MEDICARE	5,757	6,104	6,695	6,839
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,675	0	0
5930	LONGEVITY PAY	0	2,675	3,500	3,975
	TOTAL FOR CATEGORY 01	598,196	616,940	659,497	672,439
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	10	0	10	10
6100	PER DIEM OUT-OF-STATE	1,810	2,022	1,810	1,810
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	260	0	0
6120	AUTO MISC OUT-OF-STATE	0	6	0	0
6130	PUBLIC TRANS OUT-OF-STATE	186	24	186	186
6140	PERSONAL VEHICLE OUT-OF-STATE	0	114	0	0
6150	COMM AIR TRANS OUT-OF-STATE	994	574	994	994

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 02	3,000	3,000	3,000	3,000
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,907	2,102	2,445	2,445
6210	FS DAILY RENTAL IN-STATE	494	265	494	494
6220	AUTO MISC - IN-STATE	0	107	0	0
6240	PERSONAL VEHICLE IN-STATE	61	58	61	61
6250	COMM AIR TRANS IN-STATE	0	468	0	0
	TOTAL FOR CATEGORY 03	2,462	3,000	3,000	3,000
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,535	2,285	3,000	3,000
7025	OPERATING SUPPLIES-E	478	1,126	1,415	1,415
7026	OPERATING SUPPLIES-F	0	75	75	75
7041	PRINTING AND COPYING - A	0	465	465	465
7044	PRINTING AND COPYING - C	189	0	189	189
7050	EMPLOYEE BOND INSURANCE	21	21	21	21
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	251	0	0	0
7054	AG TORT CLAIM ASSESSMENT	963	963	963	963
705B	B&G - PROP. & CONT. INSURANCE	0	251	251	251
7091	EQUIPMENT REPAIR-A	80	0	80	80
7100	STATE OWNED BLDG RENT-B&G	19,835	20,570	19,835	19,835
7104	STATE OWNED BUILDING RENT - COPS	26,820	27,704	26,820	26,820
7153	GASOLINE	187	57	187	187
7285	POSTAGE - STATE MAILROOM	477	936	477	477
7290	PHONE, FAX, COMMUNICATION LINE	64	48	64	64
7291	CELL PHONE/PAGER CHARGES	508	295	508	508
7292	EITS VOICE MAIL	462	764	586	586
7295	EITS STATE PHONE LINE	1,478	1,983	1,793	1,793
7296	EITS LONG DISTANCE CHARGES	106	250	106	106
7301	MEMBERSHIP DUES	5,422	5,580	6,908	6,908
7302	REGISTRATION FEES	2,201	3,955	1,700	1,700
7305	DUES AND REGISTRATIONS-C	0	0	105	105
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	105	0	105	105
7370	PUBLICATIONS AND PERIODICALS	1,459	1,664	1,700	1,700
7980	OPERATING LEASE PAYMENTS	4,295	4,295	4,295	4,295
	TOTAL FOR CATEGORY 04	67,936	73,287	71,648	71,648
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	55	124	55	55
7073	SOFTWARE LICENSE/MNT CONTRACTS	15,000	0	18,670	18,670
7220	OTHER EDP COSTS (NON-EITS)	0	18,486	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7222	DATA PROCESSING SUPPLIES	580	387	580	580
7533	EITS EMAIL SERVICE	598	638	546	546
7535	EITS NON-SERVER HOSTING - BASIC	39	46	3	3
7536	EITS SERVER HOSTING - BASIC	131	156	11	11
7545	EITS VPN SECURE LINK	191	172	188	188
7554	EITS INFRASTRUCTURE ASSESSMENT	1,035	835	834	834
7556	EITS SECURITY ASSESSMENT	812	626	626	626
7771	COMPUTER SOFTWARE <$5,000 - A	1,658	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	99	0	0	0
	TOTAL FOR CATEGORY 26	20,198	21,470	21,513	21,513
28	**BLM GRANT #FAA060209**				
6100	PER DIEM OUT-OF-STATE	0	0	0	2,750
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	0	500
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	0	100
6150	COMM AIR TRANS OUT-OF-STATE	0	0	0	1,500
6200	PER DIEM IN-STATE	0	421	800	800
6210	FS DAILY RENTAL IN-STATE	0	90	200	200
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	0	2,600
6240	PERSONAL VEHICLE IN-STATE	0	30	100	100
6250	COMM AIR TRANS IN-STATE	0	179	462	450
	TOTAL FOR CATEGORY 28	0	720	1,562	9,000
30	**TRAINING**				
6103	PER DIEM OUT-OF-STATE-C	2,490	2,263	2,490	2,490
6133	PUBLIC TRANS OUT-OF-STATE-C	41	26	41	41
6143	PERS VEHICLE OUT-OF-STATE-C	399	211	399	399
6150	COMM AIR TRANS OUT-OF-STATE	574	0	574	574
6153	COMM AIR TRANS OUT-OF-STATE-C	0	533	0	0
7303	DUES AND REGISTRATIONS-A	327	1,536	1,065	1,065
7304	DUES AND REGISTRATIONS-B	250	0	0	0
	TOTAL FOR CATEGORY 30	4,081	4,569	4,569	4,569
34	**CLARK CO SENSITIVE SPECIES DATA**				
6200	PER DIEM IN-STATE	0	10,039	0	0
6240	PERSONAL VEHICLE IN-STATE	0	95	0	0
6250	COMM AIR TRANS IN-STATE	0	325	0	0
	TOTAL FOR CATEGORY 34	0	10,459	0	0
35	**NDEP TRANSFER FOR DOE GRANT**				
6200	PER DIEM IN-STATE	376	3,962	1,076	1,076
6210	FS DAILY RENTAL IN-STATE	424	464	424	424

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	0	233	0	0
6250	COMM AIR TRANS IN-STATE	0	465	1,500	1,500
	TOTAL FOR CATEGORY 35	800	5,124	3,000	3,000
39	**WETLANDS PROTECTION DEVEL PROJ**				
7061	CONTRACTS - A	70,701	69,612	0	0
	TOTAL FOR CATEGORY 39	70,701	69,612	0	0
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	13,669	14,408	13,673	4,375
	TOTAL FOR CATEGORY 40	13,669	14,408	13,673	4,375
41	**NDF-CLIMATE MODEL PROJECT**				
6100	PER DIEM OUT-OF-STATE	1,467	0	2,750	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	243	0	500	0
6140	PERSONAL VEHICLE OUT-OF-STATE	67	0	100	0
6150	COMM AIR TRANS OUT-OF-STATE	764	0	1,500	0
6200	PER DIEM IN-STATE	385	0	750	0
6210	FS DAILY RENTAL IN-STATE	301	0	600	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,522	0	2,600	0
7000	OPERATING	0	8,620	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	200	0	200	0
	TOTAL FOR CATEGORY 41	5,949	8,620	9,000	0
86	**RESERVE**				
7000	OPERATING	0	0	9,897	9,897
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	147,093	152,542	5,177
	TOTAL FOR CATEGORY 86	0	147,093	162,439	15,074
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	239	239	239	239
	TOTAL FOR CATEGORY 87	239	239	239	239
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	42	0	0	0
	TOTAL FOR CATEGORY 89	42	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4101	787,273	978,541	953,140	807,857

Section A1: Line Item Detail by GL

Budget Account: 4130 B&I - TAXICAB AUTHORITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,589,392	4,287,860	4,304,708	3,343,340
2512	BALANCE FORWARD TO NEW YEAR	-4,287,859	0	0	0
3315	REGULATORY ASSESSMENTS	160,328	166,964	160,328	160,328
3610	CERTIFICATES	228,100	288,600	228,100	228,100
3656	DRIVER PERMITS	185,034	172,732	184,954	184,954
3703	FINGERPRINT FEES	102,397	78,200	59,640	59,640
3717	APPLICATION FEES	2,155	275	2,155	2,155
3722	MISCELLANEOUS PROGRAM FEES	0	21,994	0	0
3818	PHOTOCOPY SERVICE CHARGE	1,850	158	1,850	1,850
3832	TRIP CHARGE	5,476,864	5,638,632	5,638,632	5,638,632
3853	RETURNED CHECK CHARGE	0	125	0	0
4157	FINES	221,789	274,986	221,789	221,789
4252	EXCESS PROPERTY SALES	15,850	0	13,895	13,895
4326	TREASURER'S INTEREST DISTRIB	13,641	6,164	10,305	10,305
4459	CLOSE PETTY CASH	1,500	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	6,711,041	10,936,690	10,826,356	9,864,988
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,779,984	3,173,208	3,348,058	3,439,337
5120	FURLOUGH ADJUSTMENT	-64,019	0	-64,019	-64,019
5200	WORKERS COMPENSATION	54,606	64,665	63,086	65,959
5300	RETIREMENT	561,538	611,457	624,218	640,446
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	6,411	0	0
5400	PERSONNEL ASSESSMENT	18,193	18,304	19,331	19,889
5500	GROUP INSURANCE	418,471	525,672	525,672	525,672
5660	FURLOUGH LEAVE	64,019	0	64,019	64,019
5700	PAYROLL ASSESSMENT	4,869	5,075	5,357	5,508
5750	RETIRED EMPLOYEES GROUP INSURANCE	67,040	85,672	89,057	91,487
5800	UNEMPLOYMENT COMPENSATION	6,179	3,803	4,355	4,479
5810	OVERTIME PAY	24,337	45,534	24,337	24,337
5820	HOLIDAY PAY	54,569	46,221	54,569	54,569
5830	COMP TIME PAYOFF	1,044	0	1,044	1,044
5840	MEDICARE	41,780	46,004	48,542	49,868
5860	BOARD AND COMMISSION PAY	6,240	9,600	6,240	6,240
5880	SHIFT DIFFERENTIAL PAY	56,178	46,634	56,178	56,178
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-22,250	0	0
5930	LONGEVITY PAY	0	22,250	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5960	TERMINAL SICK LEAVE PAY	15,539	0	15,539	15,539
5970	TERMINAL ANNUAL LEAVE PAY	22,802	0	22,802	22,802
	TOTAL FOR CATEGORY 01	4,133,369	4,688,260	4,908,385	5,023,354
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	255	0	255	255
6140	PERSONAL VEHICLE OUT-OF-STATE	132	0	132	132
6150	COMM AIR TRANS OUT-OF-STATE	1,088	0	1,088	1,088
	TOTAL FOR CATEGORY 02	1,475	0	1,475	1,475
03	**IN-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	123	0	123	123
6200	PER DIEM IN-STATE	1,299	245	1,299	1,299
6210	FS DAILY RENTAL IN-STATE	93	35	93	93
6215	NON-FS VEHICLE RENTAL IN-STATE	242	0	242	242
6240	PERSONAL VEHICLE IN-STATE	162	25	162	162
6250	COMM AIR TRANS IN-STATE	1,588	402	1,588	1,588
	TOTAL FOR CATEGORY 03	3,507	707	3,507	3,507
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	15,604	10,055	15,604	15,604
7023	OPERATING SUPPLIES-C	566	648	566	566
7030	FREIGHT CHARGES	108	35	108	108
7040	NON-STATE PRINTING SERVICES	19,663	9,479	19,663	19,663
7041	PRINTING AND COPYING - A	2,724	489	2,724	2,724
7050	EMPLOYEE BOND INSURANCE	170	169	169	169
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	226	0	226	226
7052	VEHICLE COMP & COLLISION INS	1,529	1,756	1,529	1,529
7054	AG TORT CLAIM ASSESSMENT	7,584	7,583	7,584	7,584
7059	AG VEHICLE LIABILITY INSURANCE	6,908	4,626	6,908	6,908
705A	NON B&G - PROP. & CONT. INSURANCE	0	226	0	0
7060	CONTRACTS	30,707	20,999	30,707	30,707
7070	CONTRACTS - J	3,738	1,845	3,738	3,738
7080	LEGAL AND COURT	1,325	0	1,325	1,325
7088	WITNESS OR EXPERT WITNESS FEES	0	50	0	0
7090	EQUIPMENT REPAIR	506	3,671	506	506
7110	NON-STATE OWNED OFFICE RENT	162,325	226,200	162,325	162,325
7120	ADVERTISING & PUBLIC RELATIONS	2,043	1,351	2,043	2,043
7130	BOTTLED WATER	849	1,048	849	849
7138	OTHER UTILITIES	914	908	914	914
7151	OUTSIDE MAINTENANCE OF VEHICLE	19,364	30,675	19,364	19,364
7153	GASOLINE	63,120	73,375	63,120	63,120

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7154	VEHICLE OPERATION - A	487	0	487	487
7157	VEHICLE SUPPLIES - OTHER	0	192	0	0
7180	MED/DENT SVCS - NON-CONTRACT	2,285	1,898	2,285	2,285
7222	DATA PROCESSING SUPPLIES	0	11,912	0	0
7255	B & G LEASE ASSESSMENT	1,747	2,556	1,747	1,747
7270	LATE FEES AND PENALTIES	183	0	183	183
7280	OUTSIDE POSTAGE	0	261	0	0
7285	POSTAGE - STATE MAILROOM	2,372	2,347	2,372	2,372
7290	PHONE, FAX, COMMUNICATION LINE	0	1,221	0	0
7291	CELL PHONE/PAGER CHARGES	2,243	4,772	2,243	2,243
7292	EITS VOICE MAIL	2,666	3,709	2,666	2,666
7295	EITS STATE PHONE LINE	9,128	11,736	9,128	9,128
7296	EITS LONG DISTANCE CHARGES	174	407	174	174
7320	INSTRUCTIONAL SUPPLIES	0	96	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	245	0	0
7370	PUBLICATIONS AND PERIODICALS	101	0	101	101
7430	PROFESSIONAL SERVICES	250	2,767	250	250
7460	EQUIPMENT PURCHASES < $1,000	7,052	0	7,052	7,052
7631	MISCELLANEOUS GOODS, MAT - A	2,000	2,000	2,000	2,000
7637	NOTARY FEE APPLY OR RENEW	0	255	0	0
7980	OPERATING LEASE PAYMENTS	6,710	6,710	6,710	6,710
	TOTAL FOR CATEGORY 04	377,371	448,272	377,370	377,370
05	**EQUIPMENT**				
7154	VEHICLE OPERATION - A	213	0	213	213
7460	EQUIPMENT PURCHASES < $1,000	1,460	0	1,460	1,460
8271	SPECIAL EQUIPMENT <$5,000 - A	113,300	0	113,300	113,300
8360	AUTOMOBILES - NEW	548,638	0	548,638	548,638
	TOTAL FOR CATEGORY 05	663,611	0	663,611	663,611
10	**SENIORIDE**				
9041	TRANS TO AGING SERVICES (OAA)	422,977	616,292	422,977	422,977
	TOTAL FOR CATEGORY 10	422,977	616,292	422,977	422,977
12	**RELOCATION EXPENSES**				
7020	OPERATING SUPPLIES	709	0	709	709
7060	CONTRACTS	5,834	0	5,834	5,834
7299	TELEPHONE & DATA WIRING	71,840	0	71,840	71,840
7460	EQUIPMENT PURCHASES < $1,000	183	0	183	183
8240	NEW FURNISHINGS >$5,000	38,877	0	38,877	38,877
8241	NEW FURNISHINGS <$5,000 - A	144,815	0	144,815	144,815
8270	SPECIAL EQUIPMENT >$5,000	18,247	0	18,247	18,247

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8290	TELEPHONE SYSTEM EQUIP >$5,000	16,872	0	16,872	16,872
8371	COMPUTER HARDWARE <$5,000 - A	751	0	751	751
	TOTAL FOR CATEGORY 12	298,128	0	298,128	298,128
16	**FINGERPRINTING FEES**				
7330	SPECIAL REPORTS	76,388	78,200	76,388	76,388
	TOTAL FOR CATEGORY 16	76,388	78,200	76,388	76,388
26	**INFORMATION SERVICES**				
7060	CONTRACTS	6,392	5,988	6,392	6,392
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,120	0	2,120	2,120
7290	PHONE, FAX, COMMUNICATION LINE	6,287	0	6,287	6,287
7460	EQUIPMENT PURCHASES < $1,000	2,550	0	2,550	2,550
7511	EITS DATA BASE ADMINISTRATOR	0	339	0	0
7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560
7533	EITS EMAIL SERVICE	4,573	4,912	4,573	4,573
7538	EITS SERVER HOSTING - FULL	4,181	4,368	4,181	4,181
7542	EITS SILVERNET ACCESS	19,087	22,009	19,087	19,087
7545	EITS VPN SECURE LINK	191	189	191	191
7554	EITS INFRASTRUCTURE ASSESSMENT	8,146	6,570	6,570	6,570
7556	EITS SECURITY ASSESSMENT	6,398	4,934	4,934	4,934
7558	EITS VIRTUAL SERVER ASSESSMENT	3,167	4,282	3,167	3,167
7771	COMPUTER SOFTWARE <$5,000 - A	20,237	0	20,237	20,237
8270	SPECIAL EQUIPMENT >$5,000	5,500	0	5,500	5,500
8371	COMPUTER HARDWARE <$5,000 - A	60,290	0	60,290	60,290
	TOTAL FOR CATEGORY 26	150,679	55,055	147,639	147,639
27	**VERSA INFORMATION SYSTEM**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	51,878	50,188	51,878	51,878
	TOTAL FOR CATEGORY 27	51,878	50,188	51,878	51,878
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	27,816	29,643	27,816	27,816
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	8,801	3,804	8,801	8,801
	TOTAL FOR CATEGORY 29	36,617	33,447	36,617	36,617
30	**TRAINING**				
7302	REGISTRATION FEES	430	855	430	430
7320	INSTRUCTIONAL SUPPLIES	26	222	26	26
	TOTAL FOR CATEGORY 30	456	1,077	456	456
80	**TRANSFER TO B&I ADMINISTRATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7395	COST ALLOCATION - B	362,323	355,512	362,323	362,323
	TOTAL FOR CATEGORY 80	362,323	355,512	362,323	362,323
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	25,295	0	0
7395	COST ALLOCATION - B	26,226	0	26,226	26,226
	TOTAL FOR CATEGORY 82	26,226	25,295	26,226	26,226
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	13,140	13,140	13,140	13,140
	TOTAL FOR CATEGORY 83	13,140	13,140	13,140	13,140
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,304,708	3,343,340	2,267,003
	TOTAL FOR CATEGORY 86	0	4,304,708	3,343,340	2,267,003
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,169	1,169	1,169	1,169
	TOTAL FOR CATEGORY 87	1,169	1,169	1,169	1,169
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	796	0	0
	TOTAL FOR CATEGORY 88	0	796	0	0
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	91,727	264,572	91,727	91,727
	TOTAL FOR CATEGORY 89	91,727	264,572	91,727	91,727
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,711,041	10,936,690	10,826,356	9,864,988
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-88,370
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-88,370
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	853	853
7295	EITS STATE PHONE LINE	0	0	2,061	2,061
	TOTAL FOR CATEGORY 04	0	0	2,914	2,914
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7511	EITS DATA BASE ADMINISTRATOR	0	0	-172	-172
7532	EITS WEB HOSTING	0	0	-457	-457
7533	EITS EMAIL SERVICE	0	0	-441	-441
7542	EITS SILVERNET ACCESS	0	0	2,922	2,922
7557	NAS CARD READER	0	0	-227	-227
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,115	1,115
	TOTAL FOR CATEGORY 26	0	0	2,740	2,740
27	**VERSA INFORMATION SYSTEM**				
7545	EITS VPN SECURE LINK	0	0	-1	-1
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	2,230	2,230
	TOTAL FOR CATEGORY 27	0	0	2,229	2,229
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-88,370	-176,740
	TOTAL FOR CATEGORY 86	0	0	-88,370	-176,740
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	796	796
	TOTAL FOR CATEGORY 88	0	0	796	796
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	79,691	79,691
	TOTAL FOR CATEGORY 89	0	0	79,691	79,691
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-88,370
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	836,832
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	836,832
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	64,019	64,019
5660	FURLOUGH LEAVE	0	0	-64,019	-64,019
5830	COMP TIME PAYOFF	0	0	-1,044	-1,044
5930	LONGEVITY PAY	0	0	18,150	20,920
5960	TERMINAL SICK LEAVE PAY	0	0	-15,539	-15,539
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-22,802	-22,082
	TOTAL FOR CATEGORY 01	0	0	-21,235	-17,745

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	123	123
	TOTAL FOR CATEGORY 02	0	0	123	123
03	**IN-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	123	123
6200	PER DIEM IN-STATE	0	0	44	44
	TOTAL FOR CATEGORY 03	0	0	167	167
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	751	751
7020	OPERATING SUPPLIES	0	0	1,178	1,178
7023	OPERATING SUPPLIES-C	0	0	-42	-42
7040	NON-STATE PRINTING SERVICES	0	0	245	245
7041	PRINTING AND COPYING - A	0	0	2,725	2,725
7044	PRINTING AND COPYING - C	0	0	2,725	2,725
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-226	-226
7052	VEHICLE COMP & COLLISION INS	0	0	227	227
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1,747	-1,747
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	93	93
7060	CONTRACTS	0	0	13,892	13,892
7110	NON-STATE OWNED OFFICE RENT	0	0	134,135	134,135
7130	BOTTLED WATER	0	0	-849	-849
7138	OTHER UTILITIES	0	0	98	98
7180	MED/DENT SVCS - NON-CONTRACT	0	0	625	625
7255	B & G LEASE ASSESSMENT	0	0	1,603	1,603
7270	LATE FEES AND PENALTIES	0	0	-183	-183
7292	EITS VOICE MAIL	0	0	516	516
7295	EITS STATE PHONE LINE	0	0	547	547
7430	PROFESSIONAL SERVICES	0	0	-250	-250
7460	EQUIPMENT PURCHASES < $1,000	0	0	-7,052	-7,052
7631	MISCELLANEOUS GOODS, MAT - A	0	0	-1,500	-1,500
7637	NOTARY FEE APPLY OR RENEW	0	0	55	0
	TOTAL FOR CATEGORY 04	0	0	147,566	147,511
05	**EQUIPMENT**				
7154	VEHICLE OPERATION - A	0	0	-213	-213
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,460	-1,460
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-113,300	-113,300
8360	AUTOMOBILES - NEW	0	0	-548,638	-548,638
	TOTAL FOR CATEGORY 05	0	0	-663,611	-663,611

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
10	**SENIORIDE**				
9041	TRANS TO AGING SERVICES (OAA)	0	0	44,020	50,611
	TOTAL FOR CATEGORY 10	0	0	44,020	50,611
12	**RELOCATION EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-709	-709
7060	CONTRACTS	0	0	-5,834	-5,834
7460	EQUIPMENT PURCHASES < $1,000	0	0	-183	-183
8240	NEW FURNISHINGS >$5,000	0	0	-38,877	-38,877
8241	NEW FURNISHINGS <$5,000 - A	0	0	-144,815	-144,815
8270	SPECIAL EQUIPMENT >$5,000	0	0	-18,247	-18,247
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	-16,872	-16,872
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-751	-751
	TOTAL FOR CATEGORY 12	0	0	-226,288	-226,288
16	**FINGERPRINTING FEES**				
7330	SPECIAL REPORTS	0	0	-16,748	-16,748
	TOTAL FOR CATEGORY 16	0	0	-16,748	-16,748
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	0	-6,392
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-484	-422
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,550	-2,550
7511	EITS DATA BASE ADMINISTRATOR	0	0	16,310	16,310
7533	EITS EMAIL SERVICE	0	0	508	508
7538	EITS SERVER HOSTING - FULL	0	0	-4,181	-4,181
7545	EITS VPN SECURE LINK	0	0	-191	-191
7557	NAS CARD READER	0	0	819	819
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-20,237	-20,237
8270	SPECIAL EQUIPMENT >$5,000	0	0	-5,500	-5,500
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-60,290	-60,290
	TOTAL FOR CATEGORY 26	0	0	-75,796	-82,126
27	**VERSA INFORMATION SYSTEM**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,129	3,129
7545	EITS VPN SECURE LINK	0	0	95	95
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	6,333	6,333
	TOTAL FOR CATEGORY 27	0	0	9,557	9,557
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	4,030	4,030
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-5,051	-5,051

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 29	0	0	-1,021	-1,021
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	540	540
	TOTAL FOR CATEGORY 30	0	0	540	540
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	-36,379	-31,878
	TOTAL FOR CATEGORY 80	0	0	-36,379	-31,878
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	24,138	25,054
7395	COST ALLOCATION - B	0	0	-26,226	-26,226
	TOTAL FOR CATEGORY 82	0	0	-2,088	-1,172
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	4,361	4,361
	TOTAL FOR CATEGORY 83	0	0	4,361	4,361
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	836,832	1,664,551
	TOTAL FOR CATEGORY 86	0	0	836,832	1,664,551
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	836,832
M800	**COST ALLOCATION**				
	This request funds the Business and Industry Administration Cost Allocation (Budget Account 4681 Revenue General Ledger 4230), for Fiscal, Payroll and Information Technology services.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	21,904
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	21,904
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	-21,904	-21,296
	TOTAL FOR CATEGORY 80	0	0	-21,904	-21,296
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	21,904	43,200
	TOTAL FOR CATEGORY 86	0	0	21,904	43,200
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	21,904
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This requests funds an Administrative Attorney to provide full-time legal assistance to the Administrator in performing his official duties. The Taxicab Authority Administrative Attorney will research and interpret applicable law and conduct administrative hearings for the agency, in accordance with NRS 706.8822. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-96,664
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-96,664
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	63,555	84,740
5200	WORKERS COMPENSATION	0	0	1,647	1,037
5300	RETIREMENT	0	0	16,365	21,821
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	102	136
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,691	2,254
5800	UNEMPLOYMENT COMPENSATION	0	0	83	110
5840	MEDICARE	0	0	921	1,228
	TOTAL FOR CATEGORY 01	0	0	90,622	119,670
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	100	100
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	451	451
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 05	0	0	3,600	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,411	0
	TOTAL FOR CATEGORY 26	0	0	1,991	250
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-96,664	-217,035
	TOTAL FOR CATEGORY 86	0	0	-96,664	-217,035

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-96,664
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Q-Matic (customer queuing system) upgrade to system purchased in fiscal year 2015.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-44,228
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	0	-44,228
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	23,082	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,038	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	15,064	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	3,044	0
	TOTAL FOR CATEGORY 26	0	0	44,228	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-44,228	-44,228
	TOTAL FOR CATEGORY 86	0	0	-44,228	-44,228
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	0	-44,228
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The decision unit requests six new full-time equivalent Compliance/Enforcement Investigator II positions for the formation of a dedicated Long Haul Team at the McCarran International Airport.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-362,969
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	0	-362,969
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	216,372	297,750
5200	WORKERS COMPENSATION	0	0	6,234	6,408
5300	RETIREMENT	0	0	55,716	76,668
5400	PERSONNEL ASSESSMENT	0	0	1,320	1,818
5500	GROUP INSURANCE	0	0	37,548	50,064
5700	PAYROLL ASSESSMENT	0	0	348	474
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,754	7,920
5800	UNEMPLOYMENT COMPENSATION	0	0	282	384
5840	MEDICARE	0	0	3,138	4,314
	TOTAL FOR CATEGORY 01	0	0	326,712	445,800

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	600	600
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
7292	EITS VOICE MAIL	0	0	390	390
7295	EITS STATE PHONE LINE	0	0	978	978
	TOTAL FOR CATEGORY 04	0	0	2,706	2,706
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	21,600	0
	TOTAL FOR CATEGORY 05	0	0	21,600	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	409	409
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	626	626
7556	EITS SECURITY ASSESSMENT	0	0	470	470
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,980	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,466	7,548
	TOTAL FOR CATEGORY 26	0	0	11,951	9,053
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-362,969	-820,528
	TOTAL FOR CATEGORY 86	0	0	-362,969	-820,528
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	0	-362,969
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** This request funds a Medallion Allocation/Rate Analysis. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-138,000
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	0	-138,000
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	138,000	138,000
	TOTAL FOR CATEGORY 04	0	0	138,000	138,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-138,000	-276,000
	TOTAL FOR CATEGORY 86	0	0	-138,000	-276,000
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	0	-138,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The Taxicab Authority requests funding for its Bicycle Patrol Unit for on-going expense for bicycle maintenance, and equipment replacement.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-11,606
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	0	-11,606
EXPENDITURE					
08	**BICYCLE PATROL UNIT**				
7430	PROFESSIONAL SERVICES	0	0	500	500
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	4,856	3,556
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	6,250	0
	TOTAL FOR CATEGORY 08	0	0	11,606	4,056
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-11,606	-15,662
	TOTAL FOR CATEGORY 86	0	0	-11,606	-15,662
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	0	-11,606
E232	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This requests funds an increase in the Taxicab Authority Enforcement training budget for its compliance/enforcement investigators, supervisors, and chief. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-29,485
	TOTAL REVENUES FOR DECISION UNIT E232	0	0	0	-29,485
EXPENDITURE					
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	28,285	25,700
7320	INSTRUCTIONAL SUPPLIES	0	0	1,200	1,200
	TOTAL FOR CATEGORY 30	0	0	29,485	26,900
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-29,485	-56,385
	TOTAL FOR CATEGORY 86	0	0	-29,485	-56,385
	TOTAL EXPENDITURES FOR DECISION UNIT E232	0	0	0	-29,485
E233	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds taxicab driver appeals pursuant to NRS 706.8849. [See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
3810	SERVICE & HANDLING CHARGE	0	0	2,058	2,058
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	2,058	2,058
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	2,058	2,058
	TOTAL FOR CATEGORY 04	0	0	2,058	2,058
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	2,058	2,058
E234	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the replacement of medallions on an annual basis.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-7,963
	TOTAL REVENUES FOR DECISION UNIT E234	0	0	0	-7,963
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	7,963	7,963
	TOTAL FOR CATEGORY 04	0	0	7,963	7,963
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-7,963	-15,926
	TOTAL FOR CATEGORY 86	0	0	-7,963	-15,926
	TOTAL EXPENDITURES FOR DECISION UNIT E234	0	0	0	-7,963
E235	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds expense associated with the removal of emergency vehicle equipment and graphics from vehicles to be excessed, which were replaced in fiscal year 2014.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	7,200
4252	EXCESS PROPERTY SALES	0	0	12,000	0
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	12,000	7,200
EXPENDITURE					
04	**OPERATING EXPENSES**				
7154	VEHICLE OPERATION - A	0	0	4,800	0
	TOTAL FOR CATEGORY 04	0	0	4,800	0
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	7,200	7,200
	TOTAL FOR CATEGORY 86	0	0	7,200	7,200
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	12,000	7,200
E236	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds a stale claim for the installation of (2) blue corner LED strobe insert system standard on agency owned vehicles. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,347
	TOTAL REVENUES FOR DECISION UNIT E236	0	0	0	-2,347
EXPENDITURE					
04	**OPERATING EXPENSES**				
7154	VEHICLE OPERATION - A	0	0	2,347	0
	TOTAL FOR CATEGORY 04	0	0	2,347	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,347	-2,347
	TOTAL FOR CATEGORY 86	0	0	-2,347	-2,347
	TOTAL EXPENDITURES FOR DECISION UNIT E236	0	0	0	-2,347
E237	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Pursuant to NRS 706.8841, the Taxicab Authority (TA) is required to issue a driver's permit to qualified persons who wish to be employed by taxicab certificate holders. Before issuing the permit, the person must submit a complete set of their fingerprints to the Criminal History Repository (CHR) through the TA's electronic fingerprint machine for a fingerprint based background check by the State and Federal Bureau of Investigation (FBI). This background check is to ascertain whether the applicant has a criminal record, and if so, the nature of such record for disqualifiers to permit.				
	The transaction requires the applicant to pay to the TA $51.25, of which effective FY 15 $40.00 of the fee are pass through funds to the CHR and FBI for a fingerprint based background check (Note: Adjustment for CHR fee increase is in Dec Unit M150; Base is calculated on FY 14 fee of $37.50 for a total of $48.75). The remaining $11.25 of the fee is for the support of the TA's fingerprinting program to pay expenses specific to the program, such as, but not limited to, fingerprinting supplies, equipment, and software license and/or maintenance of their agency owned fingerprinting machine. The authority for the TA to charge a fee for service resides in NRS 706.8825(4). [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	20,501
3722	MISCELLANEOUS PROGRAM FEES	0	0	20,501	20,501
	TOTAL REVENUES FOR DECISION UNIT E237	0	0	20,501	41,002
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	20,501	41,002
	TOTAL FOR CATEGORY 86	0	0	20,501	41,002
	TOTAL EXPENDITURES FOR DECISION UNIT E237	0	0	20,501	41,002
E550	**TECHNOLOGY INVESTMENT REQUEST**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	Taxicab Authority Records Management System [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,088,406
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	0	-1,088,406
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	112,641	117,299
5200	WORKERS COMPENSATION	0	0	3,243	2,147
5300	RETIREMENT	0	0	29,005	30,205
5400	PERSONNEL ASSESSMENT	0	0	687	716
5500	GROUP INSURANCE	0	0	16,688	16,688
5700	PAYROLL ASSESSMENT	0	0	180	188
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,997	3,120
5800	UNEMPLOYMENT COMPENSATION	0	0	147	152
5840	MEDICARE	0	0	1,632	1,700
	TOTAL FOR CATEGORY 01	0	0	167,220	172,215
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	10,530	10,530
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
7291	CELL PHONE/PAGER CHARGES	0	0	18,252	18,252
	TOTAL FOR CATEGORY 04	0	0	29,028	29,028
11	**RECORDS MANAGEMENT SYSTEM**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,900	0
7511	EITS DATA BASE ADMINISTRATOR	0	0	12,356	0
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	1,320	1,320
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	8,564	8,564
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	7,200	0
8370	COMPUTER HARDWARE >$5,000	0	0	807,000	81,700
8371	COMPUTER HARDWARE <$5,000 - A	0	0	50,792	0
	TOTAL FOR CATEGORY 11	0	0	891,792	91,584
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
	TOTAL FOR CATEGORY 26	0	0	366	366

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,088,406	-1,381,599
	TOTAL FOR CATEGORY 86	0	0	-1,088,406	-1,381,599
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	0	-1,088,406
E800	**COST ALLOCATION**				
	This request funds the Business and Industry Administration Cost Allocation (Budget Account 4681 Revenue General Ledger 4230), for Fiscal, Payroll and Information Technology services.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-7,108
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-7,108
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	7,108	-13,595
	TOTAL FOR CATEGORY 80	0	0	7,108	-13,595
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-7,108	6,487
	TOTAL FOR CATEGORY 86	0	0	-7,108	6,487
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-7,108
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,793
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-1,793
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,793	2,138
	TOTAL FOR CATEGORY 82	0	0	1,793	2,138
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,793	-3,931
	TOTAL FOR CATEGORY 86	0	0	-1,793	-3,931
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-1,793
	TOTAL REVENUES FOR BUDGET ACCOUNT 4130	6,711,041	10,936,690	10,860,915	8,895,045
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4130	6,711,041	10,936,690	10,860,915	8,895,045

Section B1: Summary by GL

Budget Account: 4130 B&I - TAXICAB AUTHORITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,589,392	4,287,860	4,304,708	2,350,838
2512	BALANCE FORWARD TO NEW YEAR	-4,287,859	0	0	0
3315	REGULATORY ASSESSMENTS	160,328	166,964	160,328	160,328
3610	CERTIFICATES	228,100	288,600	228,100	228,100
3656	DRIVER PERMITS	185,034	172,732	184,954	184,954
3703	FINGERPRINT FEES	102,397	78,200	59,640	59,640
3717	APPLICATION FEES	2,155	275	2,155	2,155
3722	MISCELLANEOUS PROGRAM FEES	0	21,994	20,501	20,501
3810	SERVICE & HANDLING CHARGE	0	0	2,058	2,058
3818	PHOTOCOPY SERVICE CHARGE	1,850	158	1,850	1,850
3832	TRIP CHARGE	5,476,864	5,638,632	5,638,632	5,638,632
3853	RETURNED CHECK CHARGE	0	125	0	0
4157	FINES	221,789	274,986	221,789	221,789
4252	EXCESS PROPERTY SALES	15,850	0	25,895	13,895
4326	TREASURER'S INTEREST DISTRIB	13,641	6,164	10,305	10,305
4459	CLOSE PETTY CASH	1,500	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4130	6,711,041	10,936,690	10,860,915	8,895,045
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,779,984	3,173,208	3,740,626	3,939,126
5120	FURLOUGH ADJUSTMENT	-64,019	0	0	0
5200	WORKERS COMPENSATION	54,606	64,665	74,210	75,551
5300	RETIREMENT	561,538	611,457	725,304	769,140
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	6,411	0	0
5400	PERSONNEL ASSESSMENT	18,193	18,304	21,338	22,423
5500	GROUP INSURANCE	418,471	525,672	586,166	600,768
5660	FURLOUGH LEAVE	64,019	0	0	0
5700	PAYROLL ASSESSMENT	4,869	5,075	5,987	6,306
5750	RETIRED EMPLOYEES GROUP INSURANCE	67,040	85,672	99,499	104,781
5800	UNEMPLOYMENT COMPENSATION	6,179	3,803	4,867	5,125
5810	OVERTIME PAY	24,337	45,534	24,337	24,337
5820	HOLIDAY PAY	54,569	46,221	54,569	54,569
5830	COMP TIME PAYOFF	1,044	0	0	0
5840	MEDICARE	41,780	46,004	54,233	57,110
5860	BOARD AND COMMISSION PAY	6,240	9,600	6,240	6,240
5880	SHIFT DIFFERENTIAL PAY	56,178	46,634	56,178	56,178
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-22,250	0	0
5930	LONGEVITY PAY	0	22,250	18,150	20,920

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5960	TERMINAL SICK LEAVE PAY	15,539	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	22,802	0	0	720
	TOTAL FOR CATEGORY 01	4,133,369	4,688,260	5,471,704	5,743,294
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	255	0	378	378
6140	PERSONAL VEHICLE OUT-OF-STATE	132	0	132	132
6150	COMM AIR TRANS OUT-OF-STATE	1,088	0	1,088	1,088
	TOTAL FOR CATEGORY 02	1,475	0	1,598	1,598
03	**IN-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	123	0	246	246
6200	PER DIEM IN-STATE	1,299	245	1,343	1,343
6210	FS DAILY RENTAL IN-STATE	93	35	93	93
6215	NON-FS VEHICLE RENTAL IN-STATE	242	0	242	242
6240	PERSONAL VEHICLE IN-STATE	162	25	162	162
6250	COMM AIR TRANS IN-STATE	1,588	402	1,588	1,588
	TOTAL FOR CATEGORY 03	3,507	707	3,674	3,674
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	751	751
7020	OPERATING SUPPLIES	15,604	10,055	28,012	28,012
7023	OPERATING SUPPLIES-C	566	648	524	524
7030	FREIGHT CHARGES	108	35	108	108
7040	NON-STATE PRINTING SERVICES	19,663	9,479	27,871	27,871
7041	PRINTING AND COPYING - A	2,724	489	5,449	5,449
7044	PRINTING AND COPYING - C	0	0	2,725	2,725
7050	EMPLOYEE BOND INSURANCE	170	169	193	193
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	226	0	0	0
7052	VEHICLE COMP & COLLISION INS	1,529	1,756	1,756	1,756
7054	AG TORT CLAIM ASSESSMENT	7,584	7,583	8,667	8,667
7059	AG VEHICLE LIABILITY INSURANCE	6,908	4,626	5,161	5,161
705A	NON B&G - PROP. & CONT. INSURANCE	0	226	93	93
7060	CONTRACTS	30,707	20,999	184,657	184,657
7070	CONTRACTS - J	3,738	1,845	3,738	3,738
7080	LEGAL AND COURT	1,325	0	1,325	1,325
7088	WITNESS OR EXPERT WITNESS FEES	0	50	0	0
7090	EQUIPMENT REPAIR	506	3,671	506	506
7110	NON-STATE OWNED OFFICE RENT	162,325	226,200	296,460	296,460
7120	ADVERTISING & PUBLIC RELATIONS	2,043	1,351	2,043	2,043
7130	BOTTLED WATER	849	1,048	0	0
7138	OTHER UTILITIES	914	908	1,012	1,012

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7151	OUTSIDE MAINTENANCE OF VEHICLE	19,364	30,675	19,364	19,364
7153	GASOLINE	63,120	73,375	63,120	63,120
7154	VEHICLE OPERATION - A	487	0	7,634	487
7157	VEHICLE SUPPLIES - OTHER	0	192	0	0
7180	MED/DENT SVCS - NON-CONTRACT	2,285	1,898	2,910	2,910
7222	DATA PROCESSING SUPPLIES	0	11,912	0	0
7255	B & G LEASE ASSESSMENT	1,747	2,556	3,350	3,350
7270	LATE FEES AND PENALTIES	183	0	0	0
7280	OUTSIDE POSTAGE	0	261	0	0
7285	POSTAGE - STATE MAILROOM	2,372	2,347	2,372	2,372
7290	PHONE, FAX, COMMUNICATION LINE	0	1,221	0	0
7291	CELL PHONE/PAGER CHARGES	2,243	4,772	20,495	20,495
7292	EITS VOICE MAIL	2,666	3,709	4,490	4,490
7295	EITS STATE PHONE LINE	9,128	11,736	12,877	12,877
7296	EITS LONG DISTANCE CHARGES	174	407	174	174
7320	INSTRUCTIONAL SUPPLIES	0	96	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	245	0	0
7370	PUBLICATIONS AND PERIODICALS	101	0	101	101
7430	PROFESSIONAL SERVICES	250	2,767	0	0
7460	EQUIPMENT PURCHASES < $1,000	7,052	0	0	0
7631	MISCELLANEOUS GOODS, MAT - A	2,000	2,000	500	500
7637	NOTARY FEE APPLY OR RENEW	0	255	55	0
7980	OPERATING LEASE PAYMENTS	6,710	6,710	6,710	6,710
	TOTAL FOR CATEGORY 04	377,371	448,272	715,203	708,001
05	**EQUIPMENT**				
7154	VEHICLE OPERATION - A	213	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,460	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	25,200	0
8271	SPECIAL EQUIPMENT <$5,000 - A	113,300	0	0	0
8360	AUTOMOBILES - NEW	548,638	0	0	0
	TOTAL FOR CATEGORY 05	663,611	0	25,200	0
08	**BICYCLE PATROL UNIT**				
7430	PROFESSIONAL SERVICES	0	0	500	500
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	4,856	3,556
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	6,250	0
	TOTAL FOR CATEGORY 08	0	0	11,606	4,056
10	**SENIORIDE**				
9041	TRANS TO AGING SERVICES (OAA)	422,977	616,292	466,997	473,588
	TOTAL FOR CATEGORY 10	422,977	616,292	466,997	473,588

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
11	**RECORDS MANAGEMENT SYSTEM**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,900	0
7511	EITS DATA BASE ADMINISTRATOR	0	0	12,356	0
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	1,320	1,320
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	8,564	8,564
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	7,200	0
8370	COMPUTER HARDWARE >$5,000	0	0	807,000	81,700
8371	COMPUTER HARDWARE <$5,000 - A	0	0	50,792	0
	TOTAL FOR CATEGORY 11	0	0	891,792	91,584
12	**RELOCATION EXPENSES**				
7020	OPERATING SUPPLIES	709	0	0	0
7060	CONTRACTS	5,834	0	0	0
7299	TELEPHONE & DATA WIRING	71,840	0	71,840	71,840
7460	EQUIPMENT PURCHASES < $1,000	183	0	0	0
8240	NEW FURNISHINGS >$5,000	38,877	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	144,815	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	18,247	0	0	0
8290	TELEPHONE SYSTEM EQUIP >$5,000	16,872	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	751	0	0	0
	TOTAL FOR CATEGORY 12	298,128	0	71,840	71,840
16	**FINGERPRINTING FEES**				
7330	SPECIAL REPORTS	76,388	78,200	59,640	59,640
	TOTAL FOR CATEGORY 16	76,388	78,200	59,640	59,640
26	**INFORMATION SERVICES**				
7060	CONTRACTS	6,392	5,988	29,474	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,120	0	4,674	1,698
7290	PHONE, FAX, COMMUNICATION LINE	6,287	0	6,287	6,287
7460	EQUIPMENT PURCHASES < $1,000	2,550	0	0	0
7511	EITS DATA BASE ADMINISTRATOR	0	339	16,138	16,138
7532	EITS WEB HOSTING	1,560	1,464	1,103	1,103
7533	EITS EMAIL SERVICE	4,573	4,912	5,117	5,117
7538	EITS SERVER HOSTING - FULL	4,181	4,368	0	0
7542	EITS SILVERNET ACCESS	19,087	22,009	22,009	22,009
7545	EITS VPN SECURE LINK	191	189	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	8,146	6,570	7,509	7,509
7556	EITS SECURITY ASSESSMENT	6,398	4,934	5,639	5,639
7557	NAS CARD READER	0	0	592	592

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7558	EITS VIRTUAL SERVER ASSESSMENT	3,167	4,282	4,282	4,282
7771	COMPUTER SOFTWARE <$5,000 - A	20,237	0	17,374	0
8270	SPECIAL EQUIPMENT >$5,000	5,500	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	3,044	0
8371	COMPUTER HARDWARE <$5,000 - A	60,290	0	9,877	7,548
	TOTAL FOR CATEGORY 26	150,679	55,055	133,119	77,922
27	**VERSA INFORMATION SYSTEM**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	51,878	50,188	55,007	55,007
7545	EITS VPN SECURE LINK	0	0	94	94
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	8,563	8,563
	TOTAL FOR CATEGORY 27	51,878	50,188	63,664	63,664
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	27,816	29,643	31,846	31,846
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	8,801	3,804	3,750	3,750
	TOTAL FOR CATEGORY 29	36,617	33,447	35,596	35,596
30	**TRAINING**				
7302	REGISTRATION FEES	430	855	29,255	26,670
7320	INSTRUCTIONAL SUPPLIES	26	222	1,226	1,226
	TOTAL FOR CATEGORY 30	456	1,077	30,481	27,896
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	362,323	355,512	311,148	295,554
	TOTAL FOR CATEGORY 80	362,323	355,512	311,148	295,554
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	25,295	25,931	27,192
7395	COST ALLOCATION - B	26,226	0	0	0
	TOTAL FOR CATEGORY 82	26,226	25,295	25,931	27,192
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	13,140	13,140	17,501	17,501
	TOTAL FOR CATEGORY 83	13,140	13,140	17,501	17,501
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,304,708	2,350,838	1,019,062
	TOTAL FOR CATEGORY 86	0	4,304,708	2,350,838	1,019,062
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,169	1,169	1,169	1,169

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 87	1,169	1,169	1,169	1,169
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	796	796	796
	TOTAL FOR CATEGORY 88	0	796	796	796
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	91,727	264,572	171,418	171,418
	TOTAL FOR CATEGORY 89	91,727	264,572	171,418	171,418
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4130	6,711,041	10,936,690	10,860,915	8,895,045

Section A1: Line Item Detail by GL

Budget Account: 4149 DCNR - STATE ENVIRONMENTAL COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for associated operating costs. [See Attachment]				
REVENUE					
4254	MISCELLANEOUS REVENUE	30	0	0	0
4509	OTHER RECEIPTS	149,685	87,031	149,685	149,685
4669	TRANS FROM OTHER B/A SAME FUND	3,651	5,091	4,177	4,177
4721	TRANSFER FROM DMV	3,423	4,155	3,622	3,622
4735	TRANS FROM MGMT OF HAZARDOUS	5,993	8,360	6,180	6,180
4770	TRANS FROM PETRO TRUST FUND	1,537	2,143	0	0
4775	TRANSFER FROM AIR QUALITY MGT FUND	2,440	4,020	2,627	2,627
4776	TRANSFER FROM ENVIRON PROTECT - B	2,210	3,086	2,279	2,279
	TOTAL REVENUES FOR DECISION UNIT B000	168,969	113,886	168,570	168,570
EXPENDITURE					
01	**PERSONNEL**				
5200	WORKERS COMPENSATION	399	0	0	0
5840	MEDICARE	78	69	78	78
5860	BOARD AND COMMISSION PAY	1,280	2,080	1,280	1,280
	TOTAL FOR CATEGORY 01	1,757	2,149	1,358	1,358
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	184	580	184	184
6230	PUBLIC TRANSPORTATION IN-STATE	0	10	0	0
6240	PERSONAL VEHICLE IN-STATE	294	699	294	294
6250	COMM AIR TRANS IN-STATE	1,184	3,600	1,184	1,184
	TOTAL FOR CATEGORY 03	1,662	4,889	1,662	1,662
04	**OPERATING EXPENSES**				
7024	OPERATING SUPPLIES-D	277	368	277	277
7030	FREIGHT CHARGES	128	140	128	128
7044	PRINTING AND COPYING - C	87	87	87	87
7045	STATE PRINTING CHARGES	16	16	16	16
7081	LEGAL AND COURT-A	1,550	1,940	1,550	1,550
7084	LEGAL AND COURT-D	175	2,850	175	175
7120	ADVERTISING & PUBLIC RELATIONS	12,694	12,760	12,694	12,694
7153	GASOLINE	66	184	66	66
7285	POSTAGE - STATE MAILROOM	387	400	387	387
7980	OPERATING LEASE PAYMENTS	432	1,020	432	432
	TOTAL FOR CATEGORY 04	15,812	19,765	15,812	15,812

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
38	**FINES/SCHOOL DISTRICT TRANS**				
9243	CLARK CO SCHOOL DISTRICT	11,255	0	11,255	11,255
9244	DOUGLAS CO SCHOOL DISTRICT	950	0	950	950
9245	ELKO CO SCHOOL DISTRICT	67,500	0	67,500	67,500
9246	ESMERALDA CO SCHOOL DISTRICT	5,000	0	5,000	5,000
9247	EUREKA CO SCHOOL DISTRICT	15,670	0	15,670	15,670
9249	LANDER CO SCHOOL DISTRICT	600	3,000	600	600
9251	LYON CO SCHOOL DISTRICT	44,360	0	44,360	44,360
9252	MINERAL CO SCHOOL DISTRICT	0	25,360	0	0
9253	NYE CO SCHOOL DISTRICT	1,450	13,020	1,450	1,450
9254	PERSHING CO SCHOOL DISTRICT	0	600	0	0
9255	STOREY CO SCHOOL DISTRICT	2,900	45,050	2,900	2,900
	TOTAL FOR CATEGORY 38	149,685	87,030	149,685	149,685
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	53	53	53	53
	TOTAL FOR CATEGORY 87	53	53	53	53
	TOTAL EXPENDITURES FOR DECISION UNIT B000	168,969	113,886	168,570	168,570
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base eliminate one-time expenses, adjust for partial year expenses, increase or reduce costs, etc. to account for differences between the actual Fiscal Year 2014 expenditures and the anticipated expenditures for the 2016-17 biennium.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4669	TRANS FROM OTHER B/A SAME FUND	0	0	120	120
4721	TRANSFER FROM DMV	0	0	943	943
4735	TRANS FROM MGMT OF HAZARDOUS	0	0	-1,883	-1,883
4775	TRANSFER FROM AIR QUALITY MGT FUND	0	0	9,458	9,458
4776	TRANSFER FROM ENVIRON PROTECT - B	0	0	-668	-668
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	7,970	7,970
EXPENDITURE					
01	**PERSONNEL**				
5860	BOARD AND COMMISSION PAY	0	0	800	800
	TOTAL FOR CATEGORY 01	0	0	800	800
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	396	396
6240	PERSONAL VEHICLE IN-STATE	0	0	405	405
6250	COMM AIR TRANS IN-STATE	0	0	2,416	2,416
	TOTAL FOR CATEGORY 03	0	0	3,217	3,217

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7024	OPERATING SUPPLIES-D	0	0	91	91
7030	FREIGHT CHARGES	0	0	12	12
7081	LEGAL AND COURT-A	0	0	390	390
7084	LEGAL AND COURT-D	0	0	2,675	2,675
7120	ADVERTISING & PUBLIC RELATIONS	0	0	66	66
7153	GASOLINE	0	0	118	118
7285	POSTAGE - STATE MAILROOM	0	0	13	13
7980	OPERATING LEASE PAYMENTS	0	0	588	588
	TOTAL FOR CATEGORY 04	0	0	3,953	3,953
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	7,970	7,970
	TOTAL REVENUES FOR BUDGET ACCOUNT 4149	168,969	113,886	176,540	176,540
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4149	168,969	113,886	176,540	176,540

Section B1: Summary by GL

Budget Account: 4149 DCNR - STATE ENVIRONMENTAL COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
4254	MISCELLANEOUS REVENUE	30	0	0	0
4509	OTHER RECEIPTS	149,685	87,031	149,685	149,685
4669	TRANS FROM OTHER B/A SAME FUND	3,651	5,091	4,297	4,297
4721	TRANSFER FROM DMV	3,423	4,155	4,565	4,565
4735	TRANS FROM MGMT OF HAZARDOUS	5,993	8,360	4,297	4,297
4770	TRANS FROM PETRO TRUST FUND	1,537	2,143	0	0
4775	TRANSFER FROM AIR QUALITY MGT FUND	2,440	4,020	12,085	12,085
4776	TRANSFER FROM ENVIRON PROTECT - B	2,210	3,086	1,611	1,611
	TOTAL REVENUES FOR BUDGET ACCOUNT 4149	168,969	113,886	176,540	176,540
EXPENDITURE					
01	**PERSONNEL**				
5200	WORKERS COMPENSATION	399	0	0	0
5840	MEDICARE	78	69	78	78
5860	BOARD AND COMMISSION PAY	1,280	2,080	2,080	2,080
	TOTAL FOR CATEGORY 01	1,757	2,149	2,158	2,158
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	184	580	580	580
6230	PUBLIC TRANSPORTATION IN-STATE	0	10	0	0
6240	PERSONAL VEHICLE IN-STATE	294	699	699	699
6250	COMM AIR TRANS IN-STATE	1,184	3,600	3,600	3,600
	TOTAL FOR CATEGORY 03	1,662	4,889	4,879	4,879
04	**OPERATING EXPENSES**				
7024	OPERATING SUPPLIES-D	277	368	368	368
7030	FREIGHT CHARGES	128	140	140	140
7044	PRINTING AND COPYING - C	87	87	87	87
7045	STATE PRINTING CHARGES	16	16	16	16
7081	LEGAL AND COURT-A	1,550	1,940	1,940	1,940
7084	LEGAL AND COURT-D	175	2,850	2,850	2,850
7120	ADVERTISING & PUBLIC RELATIONS	12,694	12,760	12,760	12,760
7153	GASOLINE	66	184	184	184
7285	POSTAGE - STATE MAILROOM	387	400	400	400
7980	OPERATING LEASE PAYMENTS	432	1,020	1,020	1,020
	TOTAL FOR CATEGORY 04	15,812	19,765	19,765	19,765
38	**FINES/SCHOOL DISTRICT TRANS**				
9243	CLARK CO SCHOOL DISTRICT	11,255	0	11,255	11,255

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9244	DOUGLAS CO SCHOOL DISTRICT	950	0	950	950
9245	ELKO CO SCHOOL DISTRICT	67,500	0	67,500	67,500
9246	ESMERALDA CO SCHOOL DISTRICT	5,000	0	5,000	5,000
9247	EUREKA CO SCHOOL DISTRICT	15,670	0	15,670	15,670
9249	LANDER CO SCHOOL DISTRICT	600	3,000	600	600
9251	LYON CO SCHOOL DISTRICT	44,360	0	44,360	44,360
9252	MINERAL CO SCHOOL DISTRICT	0	25,360	0	0
9253	NYE CO SCHOOL DISTRICT	1,450	13,020	1,450	1,450
9254	PERSHING CO SCHOOL DISTRICT	0	600	0	0
9255	STOREY CO SCHOOL DISTRICT	2,900	45,050	2,900	2,900
	TOTAL FOR CATEGORY 38	149,685	87,030	149,685	149,685
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	53	53	53	53
	TOTAL FOR CATEGORY 87	53	53	53	53
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4149	168,969	113,886	176,540	176,540

Section A1: Line Item Detail by GL

Budget Account: 4150 DCNR - ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	435,034	448,090	453,455	585,891
2510	REVERSIONS	-3,693	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	2,430	0	0
2512	BALANCE FORWARD TO NEW YEAR	-2,430	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	29,539	17,944	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-17,944	0	0	0
4203	PRIOR YEAR REFUNDS	0	250	250	250
4230	D.O. COST ALLOCATION REIMBURSEMENT	141,001	201,661	357,037	382,702
4274	RUBY LCT HABITAT PROJECTS	162,215	55,214	162,215	55,214
4355	REIMBURSEMENT OF EXPENSES	0	40	40	40
4667	TRANSFER FROM WILDLIFE	14,445	23,015	14,445	23,015
4668	TRANSFER FROM CONSV (Q1) BOND INTEREST	106,483	112,196	115,000	115,000
4673	TRANS FROM NDEP ADMIN - DOE GRANT	154,592	154,592	28,500	28,500
4724	TRANSFER FROM DEPT OF MINERALS	61,251	19,240	61,251	19,240
4739	TRANSFER FROM AGRICULTURE	9,877	9,274	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,090,370	1,043,946	1,192,193	1,209,852
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	460,354	542,957	538,696	552,324
5120	FURLOUGH ADJUSTMENT	-10,874	0	-10,874	-10,874
5200	WORKERS COMPENSATION	8,191	8,469	8,172	8,454
5300	RETIREMENT	112,779	118,631	127,302	130,367
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,415	0	0
5400	PERSONNEL ASSESSMENT	1,711	1,725	2,018	2,101
5500	GROUP INSURANCE	61,876	66,752	66,752	66,752
5660	FURLOUGH LEAVE	10,874	0	10,874	10,874
5700	PAYROLL ASSESSMENT	754	772	862	884
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,097	13,040	14,330	14,692
5800	UNEMPLOYMENT COMPENSATION	973	580	700	720
5840	MEDICARE	6,699	7,003	7,812	8,009
5860	BOARD AND COMMISSION PAY	4,400	5,040	4,400	4,400
5904	VACANCY SAVINGS	0	-5,447	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,225	0	0
5930	LONGEVITY PAY	0	3,225	0	0
5960	TERMINAL SICK LEAVE PAY	2,693	0	2,693	2,693
5970	TERMINAL ANNUAL LEAVE PAY	8,334	0	8,334	8,334
	TOTAL FOR CATEGORY 01	679,861	760,937	782,071	799,730

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	9,754	7,459	9,754	9,754
6120	AUTO MISC OUT-OF-STATE	232	0	232	232
6130	PUBLIC TRANS OUT-OF-STATE	757	366	757	757
6140	PERSONAL VEHICLE OUT-OF-STATE	1,284	1,481	1,284	1,284
6150	COMM AIR TRANS OUT-OF-STATE	5,348	7,067	5,348	5,348
	TOTAL FOR CATEGORY 02	17,375	16,373	17,375	17,375
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,893	4,068	4,893	4,893
6210	FS DAILY RENTAL IN-STATE	292	1,344	292	292
6220	AUTO MISC - IN-STATE	1	0	1	1
6230	PUBLIC TRANSPORTATION IN-STATE	61	318	61	61
6240	PERSONAL VEHICLE IN-STATE	863	1,515	863	863
6250	COMM AIR TRANS IN-STATE	3,920	4,736	3,920	3,920
	TOTAL FOR CATEGORY 03	10,030	11,981	10,030	10,030
04	**OPERATING EXPENSES**				
7000	OPERATING	0	2,855	0	0
7024	OPERATING SUPPLIES-D	0	624	0	0
7025	OPERATING SUPPLIES-E	2,172	2,518	2,172	2,172
7030	FREIGHT CHARGES	0	12	0	0
7040	NON-STATE PRINTING SERVICES	0	349	0	0
7041	PRINTING AND COPYING - A	219	215	219	219
7044	PRINTING AND COPYING - C	27	0	27	27
7045	STATE PRINTING CHARGES	62	208	62	62
7050	EMPLOYEE BOND INSURANCE	19	21	21	21
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	220	0	220	220
7054	AG TORT CLAIM ASSESSMENT	843	963	963	963
705B	B&G - PROP. & CONT. INSURANCE	0	220	0	0
7090	EQUIPMENT REPAIR	0	4	0	0
7100	STATE OWNED BLDG RENT-B&G	18,118	18,037	18,118	18,118
7104	STATE OWNED BUILDING RENT - COPS	21,553	24,292	21,553	21,553
7185	MED/DENT SUPP - NON-CONTRACT	0	9	0	0
7250	B & G EXTRA SERVICES	217	190	217	217
7285	POSTAGE - STATE MAILROOM	1,960	1,518	1,960	1,960
7290	PHONE, FAX, COMMUNICATION LINE	554	516	554	554
7291	CELL PHONE/PAGER CHARGES	612	816	612	612
7292	EITS VOICE MAIL	443	586	443	443
7295	EITS STATE PHONE LINE	1,409	1,712	1,409	1,409
7296	EITS LONG DISTANCE CHARGES	84	117	84	84

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	2,775	0	2,775	2,775
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	20	0	20	20
7370	PUBLICATIONS AND PERIODICALS	572	0	572	572
7430	PROFESSIONAL SERVICES	197	0	197	197
7460	EQUIPMENT PURCHASES < $1,000	970	795	970	970
7630	MISCELLANEOUS GOODS, MATERIALS	0	343	0	0
7635	MISCELLANEOUS SERVICES	0	329	0	0
7637	NOTARY FEE APPLY OR RENEW	0	50	0	0
7650	REFUNDS	37	0	37	37
7980	OPERATING LEASE PAYMENTS	2,511	2,700	2,511	2,511
	TOTAL FOR CATEGORY 04	55,594	59,999	55,716	55,716
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**				
6100	PER DIEM OUT-OF-STATE	2,414	2,500	2,414	2,414
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	459	0	459	459
6130	PUBLIC TRANS OUT-OF-STATE	8	0	8	8
6140	PERSONAL VEHICLE OUT-OF-STATE	253	0	253	253
6150	COMM AIR TRANS OUT-OF-STATE	1,144	0	1,144	1,144
6200	PER DIEM IN-STATE	4,103	50,000	4,103	4,103
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	44	0	44	44
6220	AUTO MISC - IN-STATE	14	0	14	14
6230	PUBLIC TRANSPORTATION IN-STATE	10	0	10	10
6240	PERSONAL VEHICLE IN-STATE	1,410	0	1,410	1,410
7000	OPERATING	0	40,750	0	0
7020	OPERATING SUPPLIES	160	1,300	160	160
7021	OPERATING SUPPLIES-A	2,267	0	2,267	2,267
7025	OPERATING SUPPLIES-E	574	0	574	574
7041	PRINTING AND COPYING - A	748	0	748	748
7059	AG VEHICLE LIABILITY INSURANCE	108	0	108	108
7060	CONTRACTS	2,837	0	2,837	2,837
7110	NON-STATE OWNED OFFICE RENT	27,525	0	27,525	27,525
7150	MOTOR POOL FLEET MAINTENANCE	740	0	740	740
7151	OUTSIDE MAINTENANCE OF VEHICLE	105	0	105	105
7153	GASOLINE	3,054	6,000	3,054	3,054
7155	VEHICLE OPERATION - B	34	0	34	34
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,179	0	1,179	1,179
7222	DATA PROCESSING SUPPLIES	273	0	273	273
7250	B & G EXTRA SERVICES	200	0	200	200
7255	B & G LEASE ASSESSMENT	326	0	326	326
7285	POSTAGE - STATE MAILROOM	1,160	0	1,160	1,160
7290	PHONE, FAX, COMMUNICATION LINE	3,169	250	3,169	3,169
7291	CELL PHONE/PAGER CHARGES	2,272	5,100	2,272	2,272

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	535	0	535	535
7296	EITS LONG DISTANCE CHARGES	395	500	395	395
7302	REGISTRATION FEES	295	0	295	295
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	884	0	884	884
7394	COST ALLOCATION - A	3,000	0	3,000	3,000
7460	EQUIPMENT PURCHASES < $1,000	232	0	232	232
7533	EITS EMAIL SERVICE	411	0	411	411
7630	MISCELLANEOUS GOODS, MATERIALS	329	0	329	329
7650	REFUNDS	50	0	50	50
7770	COMPUTER SOFTWARE >$5,000	7	0	7	7
7980	OPERATING LEASE PAYMENTS	1,583	0	1,583	1,583
9094	TRANS TO DIV STATE LANDS	168,048	0	168,048	168,048
	TOTAL FOR CATEGORY 10	232,359	106,400	232,359	232,359
15	**SAGEBRUSH ECOSYSTEM COUNCIL**				
6200	PER DIEM IN-STATE	6,731	0	6,731	6,731
6240	PERSONAL VEHICLE IN-STATE	13,248	0	13,248	13,248
7000	OPERATING	0	52,904	0	0
7020	OPERATING SUPPLIES	26	0	26	26
7025	OPERATING SUPPLIES-E	14	0	14	14
7069	CONTRACTS - I	1,750	0	1,750	1,750
7294	CONFERENCE CALL CHARGES	280	0	280	280
	TOTAL FOR CATEGORY 15	22,049	52,904	22,049	22,049
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	819	530	819	819
7090	EQUIPMENT REPAIR	92	0	92	92
7220	OTHER EDP COSTS (NON-EITS)	0	67	0	0
7222	DATA PROCESSING SUPPLIES	319	101	319	319
7533	EITS EMAIL SERVICE	673	750	673	673
7535	EITS NON-SERVER HOSTING - BASIC	34	46	34	34
7536	EITS SERVER HOSTING - BASIC	112	155	112	112
7542	EITS SILVERNET ACCESS	8,351	11,005	8,351	8,351
7545	EITS VPN SECURE LINK	48	0	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	906	834	834	834
7556	EITS SECURITY ASSESSMENT	710	627	626	626
7770	COMPUTER SOFTWARE >$5,000	6,048	0	6,048	6,048
7771	COMPUTER SOFTWARE <$5,000 - A	3,851	0	3,851	3,851
8371	COMPUTER HARDWARE <$5,000 - A	5,245	0	5,245	5,245
	TOTAL FOR CATEGORY 26	27,208	14,115	27,052	27,052
70	**CONSERVATION BOND (Q1) PROGRAM ADMINISTRATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7025	OPERATING SUPPLIES-E	61	271	61	61
7041	PRINTING AND COPYING - A	107	104	107	107
7044	PRINTING AND COPYING - C	13	0	13	13
7045	STATE PRINTING CHARGES	0	16	0	0
7050	EMPLOYEE BOND INSURANCE	3	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	27	0	27	27
7054	AG TORT CLAIM ASSESSMENT	120	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	27	0	0
7100	STATE OWNED BLDG RENT-B&G	2,177	2,258	2,177	2,177
7104	STATE OWNED BUILDING RENT - COPS	2,944	3,041	2,944	2,944
7220	OTHER EDP COSTS (NON-EITS)	0	10	0	0
7285	POSTAGE - STATE MAILROOM	232	218	232	232
7292	EITS VOICE MAIL	58	65	58	58
7295	EITS STATE PHONE LINE	170	244	170	170
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,656	0	4,656	4,656
7533	EITS EMAIL SERVICE	75	68	75	75
7535	EITS NON-SERVER HOSTING - BASIC	5	8	5	5
7536	EITS SERVER HOSTING - BASIC	19	24	19	19
7542	EITS SILVERNET ACCESS	1,093	0	1,093	1,093
7545	EITS VPN SECURE LINK	99	0	99	99
7554	EITS INFRASTRUCTURE ASSESSMENT	129	0	0	0
7556	EITS SECURITY ASSESSMENT	101	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	330	330
7980	OPERATING LEASE PAYMENTS	359	455	359	359
8371	COMPUTER HARDWARE <$5,000 - A	1,049	0	1,049	1,049
	TOTAL FOR CATEGORY 70	13,827	6,809	13,474	13,474
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,528	2,528	2,528	2,528
	TOTAL FOR CATEGORY 87	2,528	2,528	2,528	2,528
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	11,900	0	0
	TOTAL FOR CATEGORY 88	0	11,900	0	0
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	29,539	0	29,539	29,539
	TOTAL FOR CATEGORY 93	29,539	0	29,539	29,539
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,090,370	1,043,946	1,192,193	1,209,852

M100 STATEWIDE INFLATION

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,556	11,555
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	11,556	11,555
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	151	151
7295	EITS STATE PHONE LINE	0	0	344	344
	TOTAL FOR CATEGORY 04	0	0	495	495
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**				
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 10	0	0	-6	-6
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-65	-65
7536	EITS SERVER HOSTING - BASIC	0	0	1	1
7542	EITS SILVERNET ACCESS	0	0	2,654	2,654
	TOTAL FOR CATEGORY 26	0	0	2,590	2,590
70	**CONSERVATION BOND (Q1) PROGRAM ADMINISTRATION**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-7
7542	EITS SILVERNET ACCESS	0	0	-1,093	-1,093
	TOTAL FOR CATEGORY 70	0	0	-1,056	-1,057
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-2,367	-2,367
	TOTAL FOR CATEGORY 87	0	0	-2,367	-2,367
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	11,900	11,900
	TOTAL FOR CATEGORY 88	0	0	11,900	11,900
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	11,556	11,555
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	120,358	-20,643
4274	RUBY LCT HABITAT PROJECTS	0	0	-162,215	-55,214
4667	TRANSFER FROM WILDLIFE	0	0	-14,445	-23,015

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4724	TRANSFER FROM DEPT OF MINERALS	0	0	-61,251	-19,240
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-117,553	-118,112
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	10,874	10,874
5660	FURLOUGH LEAVE	0	0	-10,874	-10,874
5860	BOARD AND COMMISSION PAY	0	0	7,600	7,600
5904	VACANCY SAVINGS	0	0	-5,447	-5,447
5930	LONGEVITY PAY	0	0	4,375	5,000
5960	TERMINAL SICK LEAVE PAY	0	0	-2,693	-2,693
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-8,334	-8,334
	TOTAL FOR CATEGORY 01	0	0	-4,499	-3,874
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	7,913	7,913
6120	AUTO MISC OUT-OF-STATE	0	0	-232	-232
6130	PUBLIC TRANS OUT-OF-STATE	0	0	803	803
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	776	776
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,560	2,560
	TOTAL FOR CATEGORY 02	0	0	11,820	11,820
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	4,461	4,461
6210	FS DAILY RENTAL IN-STATE	0	0	518	518
6220	AUTO MISC - IN-STATE	0	0	-1	-1
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	87	87
6240	PERSONAL VEHICLE IN-STATE	0	0	3,266	3,266
6250	COMM AIR TRANS IN-STATE	0	0	6,430	6,430
	TOTAL FOR CATEGORY 03	0	0	14,761	14,761
04	**OPERATING EXPENSES**				
7041	PRINTING AND COPYING - A	0	0	181	181
7045	STATE PRINTING CHARGES	0	0	88	88
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-220	-220
705B	B&G - PROP. & CONT. INSURANCE	0	0	220	220
7100	STATE OWNED BLDG RENT-B&G	0	0	-726	-726
7292	EITS VOICE MAIL	0	0	122	122
7295	EITS STATE PHONE LINE	0	0	204	204
7302	REGISTRATION FEES	0	0	-1,975	-1,975
7370	PUBLICATIONS AND PERIODICALS	0	0	163	-572
7430	PROFESSIONAL SERVICES	0	0	-197	-197

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	0	-470	-470
7637	NOTARY FEE APPLY OR RENEW	0	0	119	0
7650	REFUNDS	0	0	-37	-37
7980	OPERATING LEASE PAYMENTS	0	0	699	699
	TOTAL FOR CATEGORY 04	0	0	-1,829	-2,683
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**				
6100	PER DIEM OUT-OF-STATE	0	0	1,586	1,586
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-459	-459
6130	PUBLIC TRANS OUT-OF-STATE	0	0	792	792
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	546	546
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,056	2,056
6200	PER DIEM IN-STATE	0	0	17,521	17,521
6210	FS DAILY RENTAL IN-STATE	0	0	12,880	12,880
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	6,196	6,196
6220	AUTO MISC - IN-STATE	0	0	-14	-14
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-10	-10
6240	PERSONAL VEHICLE IN-STATE	0	0	6,090	6,090
7020	OPERATING SUPPLIES	0	0	-160	-160
7021	OPERATING SUPPLIES-A	0	0	-2,266	-2,266
7025	OPERATING SUPPLIES-E	0	0	3,027	3,027
7041	PRINTING AND COPYING - A	0	0	252	252
7059	AG VEHICLE LIABILITY INSURANCE	0	0	70	70
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	12	12
7060	CONTRACTS	0	0	-2,837	-2,837
7110	NON-STATE OWNED OFFICE RENT	0	0	551	551
7153	GASOLINE	0	0	-3,054	-3,054
7255	B & G LEASE ASSESSMENT	0	0	-9	-9
7294	CONFERENCE CALL CHARGES	0	0	15	15
7302	REGISTRATION FEES	0	0	-295	-295
7394	COST ALLOCATION - A	0	0	22,000	22,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	-232	-232
7533	EITS EMAIL SERVICE	0	0	-336	-336
7650	REFUNDS	0	0	-50	-50
7770	COMPUTER SOFTWARE >$5,000	0	0	-7	-7
7980	OPERATING LEASE PAYMENTS	0	0	1,627	1,627
9094	TRANS TO DIV STATE LANDS	0	0	-168,048	-168,048
	TOTAL FOR CATEGORY 10	0	0	-102,556	-102,556
15	**SAGEBRUSH ECOSYSTEM COUNCIL**				
6200	PER DIEM IN-STATE	0	0	3,269	3,269
6240	PERSONAL VEHICLE IN-STATE	0	0	6,752	6,752

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	0	-26	-26
7025	OPERATING SUPPLIES-E	0	0	1,485	1,485
7069	CONTRACTS - I	0	0	-1,750	-1,750
7294	CONFERENCE CALL CHARGES	0	0	-280	-280
	TOTAL FOR CATEGORY 15	0	0	9,450	9,450
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	600	600
7222	DATA PROCESSING SUPPLIES	0	0	81	81
7296	EITS LONG DISTANCE CHARGES	0	0	105	105
7533	EITS EMAIL SERVICE	0	0	74	74
7770	COMPUTER SOFTWARE >$5,000	0	0	-1,266	-1,266
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-3,521	-3,851
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,245	-5,245
	TOTAL FOR CATEGORY 26	0	0	-9,172	-9,502
70	**CONSERVATION BOND (Q1) PROGRAM ADMINISTRATION**				
7041	PRINTING AND COPYING - A	0	0	92	92
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-27	-27
705B	B&G - PROP. & CONT. INSURANCE	0	0	27	27
7292	EITS VOICE MAIL	0	0	-7	-7
7295	EITS STATE PHONE LINE	0	0	-36	-36
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-4,656	-4,656
7545	EITS VPN SECURE LINK	0	0	-99	-99
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	-330
7980	OPERATING LEASE PAYMENTS	0	0	96	96
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,049	-1,049
	TOTAL FOR CATEGORY 70	0	0	-5,989	-5,989
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-29,539	-29,539
	TOTAL FOR CATEGORY 93	0	0	-29,539	-29,539
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-117,553	-118,112
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	DIRECTOR'S OFFICE: The Director's Office is requesting approval to re-create an unclassified Executive Assistant position in the Department for the Director. A previous Executive Assistant position was deleted during budget reductions, and DCNR is currently the only department without such a position.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	38,233	37,942
4230	D.O. COST ALLOCATION REIMBURSEMENT	0	0	38,233	37,941
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	76,466	75,883

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	56,265	56,265
5200	WORKERS COMPENSATION	0	0	1,620	1,037
5300	RETIREMENT	0	0	7,455	7,455
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	90	90
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,497	1,497
5800	UNEMPLOYMENT COMPENSATION	0	0	74	74
5840	MEDICARE	0	0	816	816
	TOTAL FOR CATEGORY 01	0	0	76,161	75,578
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	76,466	75,883
E500	**ADJUSTMENTS TO TRANSFER FOR E-900**				
	DIRECTOR'S OFFICE: Change of funding source for transferred position from BA 4173 to a combination of General Fund and Director's Office Cost Allocation.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	67,124	66,886
4230	D.O. COST ALLOCATION REIMBURSEMENT	0	0	67,124	66,887
4659	TRANSFER FROM CONSERV-Q1 BONDS	0	0	-134,248	-133,773
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
E501	**ADJUSTMENTS TO TRANSFER FOR E-901**				
	SAGEBRUSH ECOSYSTEM PROGRAM: This decision unit is a companion to Decision Unit E 901 that transfers the subject position from the Division of State Lands to the Director's Office. Decision Unit E 501 changes the funding for PCN 07771 (Sagebrush Ecosystem Technical Team Program Manager/Management Analyst 4) from partial 4724 Trans from BA 4150-SETT to full general fund appropriation. [This decision unit is one element of the sole DCNR Major Budget Initiative for the biennium. Please see attached for information on the total initiative request and all related elements.] [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	57,572	59,711
4724	TRANSFER FROM DEPT OF MINERALS	0	0	-57,572	-59,711
	TOTAL REVENUES FOR DECISION UNIT E501	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	SAGEBRUSH ECOSYSTEM TECHNICAL TEAM:				
	Replacement Equipment:				
	VMHost Server - Dell $8,000				
	Backup Server $4,000				
	Tape Library - Dell $8,000				
	The existing equipment was "scrounged" from other agencies to supply program startup for the Sagebrush Ecosystem Program. The equipment listed to be replaced is out of warranty and no longer meets the increased demands of this program. [This decision unit is one element of the sole DCNR Major Budget Initiative for the biennium. Please see attached for information on the total initiative request and all related elements.]				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	20,000	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	20,000	0
EXPENDITURE					
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**				
8370	COMPUTER HARDWARE >$5,000	0	0	16,000	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,000	0
	TOTAL FOR CATEGORY 10	0	0	20,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	20,000	0
E711	**EQUIPMENT REPLACEMENT**				
	DIRECTOR'S OFFICE:				
	Fellowes 425Ci Cross-cut Shredder $2,000				
	Replace the existing shredder with a higher capacity cross-cut shredder to better handle the proper disposal of personnel paperwork that is reviewed and generated in the Director's Office.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,000	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	2,000	0
EXPENDITURE					
05	**EQUIPMENT**				
8331	OFFICE & OTHER EQUIPMENT - A	0	0	2,000	0
	TOTAL FOR CATEGORY 05	0	0	2,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	2,000	0
E720	**NEW EQUIPMENT**				
	SAGEBRUSH ECOSYSTEM TECHNICAL TEAM:				
	New equipment:				
	D-Link Smartpro 24pt Gbit Switch $450				
	ViewSonic PJD7820HD DLP Projector $700				
	Dell Latitude E6530 standard laptop 2 @ $1,100 each = $2,200				
	New ArcGIS License $3,150				
	License Maintenance $1,900				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	The Smartpro switch has been recommended by Department IT staff to support E710 purchases, the projector is needed for multiple rural presentations given by the Team, the laptops are necessary for staff field work and the shared ArcGIS licenses and related maintenance are necessary tools for a natural resource field program. [This decision unit is one element of the sole DCNR Major Budget Initiative for the biennium. Please see attached for information on the total initiative request and all related elements.]				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,200	1,200
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	7,200	1,200
EXPENDITURE					
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,850	1,200
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,350	0
	TOTAL FOR CATEGORY 10	0	0	7,200	1,200
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	7,200	1,200
E721	**NEW EQUIPMENT**				
	DIRECTOR'S OFFICE / DCNR SHARED:				
	VMware Host Server $32,800				
	Backup Server $7,150				
	New Storage $10,400				
	Warranty renewal on existing storage $7,200				
	VEEAM Backup Software $11,820				
	VEEAM Annual Maintenance $6,440				
	Costs are allocated among the applicable DCNR agencies based on percentage by agency of virtual server usage. The Sagebrush Ecosystem Team's related needs at an off-site location are addressed in E710. DCNR has had great success in internally coordinating and informally consolidating information technology efforts to achieve cost effectiveness and efficiency. DCNR's information technology professionals have determined that there is a critical need for improvements to the shared server environment within the department. The IT staff has consolidated six major department agencies down to 36 virtual servers and have those 36 running on five physical servers. However, four of those servers will be out of warranty by May 2015. Some are already out of warranty as much as eight years with warranties expired in 2009. This is due to the fact that during budget cuts there has been no information technology budget in the department for such items for more than six years. This request will purchase the needed shared server improvements centrally through the Director's Office with the cost allocated to the various agencies based on a detailed calculation of percentage of use. In addition, this request is needed to comply with the State's Disaster Recovery Policy. The current backup software will be six years old by session and is antiquated. A more virtual server oriented backup solution is essential to both restore entire servers within minutes, as well as individual data files. Data restoration currently is neither quick or efficient, and takes about one full day of down time per server to perform a full server restoration.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	D.O. COST ALLOCATION REIMBURSEMENT	0	0	75,810	0
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	75,810	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7770	COMPUTER SOFTWARE >$5,000	0	0	25,460	0
8370	COMPUTER HARDWARE >$5,000	0	0	50,350	0
	TOTAL FOR CATEGORY 26	0	0	75,810	0
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	75,810	0
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	DIRECTOR'S OFFICE:				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This is the reclassification request that corresponds with DU#E900. The Special Advisor to the Director is currently a classified position that will become a second unclassified Deputy Director position for the Director's Office at the Fiscal Year 2014/2015 tier level.				
	This decision unit is also requesting a correcting increase in the unclassified salary of the existing Deputy Director (PCN002) to align it with the Deputy Directors of Wildlife and Agriculture; also to establish the second deputy at this same tier. The new Deputy Director position is requested in DU#E805.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4	471
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	-4	471
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	444	808
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	114	208
5400	PERSONNEL ASSESSMENT	0	0	-581	-579
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13	23
5800	UNEMPLOYMENT COMPENSATION	0	0	1	1
5840	MEDICARE	0	0	5	10
	TOTAL FOR CATEGORY 01	0	0	-4	471
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	-4	471
E851	**SPECIAL PROJECTS**				
	Consolidation of the Sagebrush Ecosystem MBI decision units into a single decision unit: Includes A00 decision units BA 4150-E226, Temporary Manpower request; BA 4150 - E227, Conservation Credit System (CCS) Contract; BA 4150- E228, NEPA Contract Services; BA 4150-E229, CCS Audit; and One-shot to establish the initial capitalization of the CCS				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,571,000	571,000
	TOTAL REVENUES FOR DECISION UNIT E851	0	0	2,571,000	571,000
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**				
7060	CONTRACTS	0	0	46,000	46,000
	TOTAL FOR CATEGORY 10	0	0	46,000	46,000
11	**ACCOUNT TO RESTORE THE SAGEBRUSH ECOSYSTEM**				
7000	OPERATING	0	0	2,000,000	0
7067	CONTRACTS - G	0	0	25,000	25,000
7068	CONTRACTS - H	0	0	250,000	250,000
7069	CONTRACTS - I	0	0	250,000	250,000
	TOTAL FOR CATEGORY 11	0	0	2,525,000	525,000
	TOTAL EXPENDITURES FOR DECISION UNIT E851	0	0	2,571,000	571,000
E900	**TRANSFER OUT TO B/A 4150**				
	PCN #0031, which is currently titled Special Advisor to the Director, is being transferred from the Division of State Lands to the Director's Office B/A 4150.				
REVENUE					
00	**REVENUE**				
4659	TRANSFER FROM CONSERV-Q1 BONDS	0	0	134,248	133,773
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	134,248	133,773
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	95,261	94,897
5200	WORKERS COMPENSATION	0	0	1,037	1,037
5300	RETIREMENT	0	0	24,530	24,436
5400	PERSONNEL ASSESSMENT	0	0	581	579
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	152	152
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,534	2,524
5800	UNEMPLOYMENT COMPENSATION	0	0	123	123
5840	MEDICARE	0	0	1,381	1,376
	TOTAL FOR CATEGORY 01	0	0	133,943	133,468
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	134,248	133,773

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E901	**TRANSFERS FROM BA4173**				
	Transfer Management Analyst 4 (PCN 7771) from Division of State Lands (B/A 4173). This position transfer request will place the funding for the Program Manager (Management Analyst 4) of the Sagebrush Ecosystem Technical Team in Budget Account 4150 (Director's Office), rather than in Budget Account 4173 (State Lands). The Technical Team is an inter-agency, multidisciplinary team with the four other member positions each funded separately in the budgets of Wildlife, Forestry, State Lands and Agriculture. The team is housed together off-site from any of the above departments or agencies. Coordination with the Team is handled by a deputy director aligned with BA 4150, who works together with all involved department directors on sagebrush ecosystem issues; therefore funding the Program Manager, along with the Technical Team's current operational funding in BA 4150, through this budget account is consistent and appropriate.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	19,190	19,904
4724	TRANSFER FROM DEPT OF MINERALS	0	0	57,572	59,711
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	76,762	79,615
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	51,310	53,453
5200	WORKERS COMPENSATION	0	0	1,020	1,071
5300	RETIREMENT	0	0	13,212	13,764
5400	PERSONNEL ASSESSMENT	0	0	313	326
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	82	86
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,365	1,422
5800	UNEMPLOYMENT COMPENSATION	0	0	67	69
5840	MEDICARE	0	0	744	775
	TOTAL FOR CATEGORY 01	0	0	76,457	79,310
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	76,762	79,615
	TOTAL REVENUES FOR BUDGET ACCOUNT 4150	1,090,370	1,043,946	4,049,678	1,965,237
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4150	1,090,370	1,043,946	4,049,678	1,965,237

Section B1: Summary by GL

Budget Account: 4150 DCNR - ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	435,034	448,090	3,367,684	1,333,917
2510	REVERSIONS	-3,693	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	2,430	0	0
2512	BALANCE FORWARD TO NEW YEAR	-2,430	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	29,539	17,944	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-17,944	0	0	0
4203	PRIOR YEAR REFUNDS	0	250	250	250
4230	D.O. COST ALLOCATION REIMBURSEMENT	141,001	201,661	538,204	487,530
4274	RUBY LCT HABITAT PROJECTS	162,215	55,214	0	0
4355	REIMBURSEMENT OF EXPENSES	0	40	40	40
4659	TRANSFER FROM CONSERV-Q1 BONDS	0	0	0	0
4667	TRANSFER FROM WILDLIFE	14,445	23,015	0	0
4668	TRANSFER FROM CONSV (Q1) BOND INTEREST	106,483	112,196	115,000	115,000
4673	TRANS FROM NDEP ADMIN - DOE GRANT	154,592	154,592	28,500	28,500
4724	TRANSFER FROM DEPT OF MINERALS	61,251	19,240	0	0
4739	TRANSFER FROM AGRICULTURE	9,877	9,274	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4150	1,090,370	1,043,946	4,049,678	1,965,237
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	460,354	542,957	741,976	757,747
5120	FURLOUGH ADJUSTMENT	-10,874	0	0	0
5200	WORKERS COMPENSATION	8,191	8,469	11,849	11,599
5300	RETIREMENT	112,779	118,631	172,613	176,230
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,415	0	0
5400	PERSONNEL ASSESSMENT	1,711	1,725	2,331	2,427
5500	GROUP INSURANCE	61,876	66,752	91,784	91,784
5660	FURLOUGH LEAVE	10,874	0	0	0
5700	PAYROLL ASSESSMENT	754	772	1,186	1,212
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,097	13,040	19,739	20,158
5800	UNEMPLOYMENT COMPENSATION	973	580	965	987
5840	MEDICARE	6,699	7,003	10,758	10,986
5860	BOARD AND COMMISSION PAY	4,400	5,040	12,000	12,000
5904	VACANCY SAVINGS	0	-5,447	-5,447	-5,447
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,225	0	0
5930	LONGEVITY PAY	0	3,225	4,375	5,000
5960	TERMINAL SICK LEAVE PAY	2,693	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	8,334	0	0	0
	TOTAL FOR CATEGORY 01	679,861	760,937	1,064,129	1,084,683

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	9,754	7,459	17,667	17,667
6120	AUTO MISC OUT-OF-STATE	232	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	757	366	1,560	1,560
6140	PERSONAL VEHICLE OUT-OF-STATE	1,284	1,481	2,060	2,060
6150	COMM AIR TRANS OUT-OF-STATE	5,348	7,067	7,908	7,908
	TOTAL FOR CATEGORY 02	17,375	16,373	29,195	29,195
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,893	4,068	9,354	9,354
6210	FS DAILY RENTAL IN-STATE	292	1,344	810	810
6220	AUTO MISC - IN-STATE	1	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	61	318	148	148
6240	PERSONAL VEHICLE IN-STATE	863	1,515	4,129	4,129
6250	COMM AIR TRANS IN-STATE	3,920	4,736	10,350	10,350
	TOTAL FOR CATEGORY 03	10,030	11,981	24,791	24,791
04	**OPERATING EXPENSES**				
7000	OPERATING	0	2,855	0	0
7024	OPERATING SUPPLIES-D	0	624	0	0
7025	OPERATING SUPPLIES-E	2,172	2,518	2,172	2,172
7030	FREIGHT CHARGES	0	12	0	0
7040	NON-STATE PRINTING SERVICES	0	349	0	0
7041	PRINTING AND COPYING - A	219	215	400	400
7044	PRINTING AND COPYING - C	27	0	27	27
7045	STATE PRINTING CHARGES	62	208	150	150
7050	EMPLOYEE BOND INSURANCE	19	21	30	30
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	220	0	0	0
7054	AG TORT CLAIM ASSESSMENT	843	963	1,323	1,323
705B	B&G - PROP. & CONT. INSURANCE	0	220	220	220
7090	EQUIPMENT REPAIR	0	4	0	0
7100	STATE OWNED BLDG RENT-B&G	18,118	18,037	17,392	17,392
7104	STATE OWNED BUILDING RENT - COPS	21,553	24,292	21,553	21,553
7185	MED/DENT SUPP - NON-CONTRACT	0	9	0	0
7250	B & G EXTRA SERVICES	217	190	217	217
7285	POSTAGE - STATE MAILROOM	1,960	1,518	1,960	1,960
7290	PHONE, FAX, COMMUNICATION LINE	554	516	554	554
7291	CELL PHONE/PAGER CHARGES	612	816	612	612
7292	EITS VOICE MAIL	443	586	716	716
7295	EITS STATE PHONE LINE	1,409	1,712	1,957	1,957
7296	EITS LONG DISTANCE CHARGES	84	117	84	84

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	2,775	0	800	800
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	20	0	20	20
7370	PUBLICATIONS AND PERIODICALS	572	0	735	0
7430	PROFESSIONAL SERVICES	197	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	970	795	500	500
7630	MISCELLANEOUS GOODS, MATERIALS	0	343	0	0
7635	MISCELLANEOUS SERVICES	0	329	0	0
7637	NOTARY FEE APPLY OR RENEW	0	50	119	0
7650	REFUNDS	37	0	0	0
7980	OPERATING LEASE PAYMENTS	2,511	2,700	3,210	3,210
	TOTAL FOR CATEGORY 04	55,594	59,999	54,751	53,897
05	**EQUIPMENT**				
8331	OFFICE & OTHER EQUIPMENT - A	0	0	2,000	0
	TOTAL FOR CATEGORY 05	0	0	2,000	0
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**				
6100	PER DIEM OUT-OF-STATE	2,414	2,500	4,000	4,000
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	459	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	8	0	800	800
6140	PERSONAL VEHICLE OUT-OF-STATE	253	0	799	799
6150	COMM AIR TRANS OUT-OF-STATE	1,144	0	3,200	3,200
6200	PER DIEM IN-STATE	4,103	50,000	21,624	21,624
6210	FS DAILY RENTAL IN-STATE	0	0	12,880	12,880
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	44	0	6,240	6,240
6220	AUTO MISC - IN-STATE	14	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	10	0	0	0
6240	PERSONAL VEHICLE IN-STATE	1,410	0	7,500	7,500
7000	OPERATING	0	40,750	0	0
7020	OPERATING SUPPLIES	160	1,300	0	0
7021	OPERATING SUPPLIES-A	2,267	0	1	1
7025	OPERATING SUPPLIES-E	574	0	3,601	3,601
7041	PRINTING AND COPYING - A	748	0	1,000	1,000
7059	AG VEHICLE LIABILITY INSURANCE	108	0	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	12	12
7060	CONTRACTS	2,837	0	46,000	46,000
7110	NON-STATE OWNED OFFICE RENT	27,525	0	28,076	28,076
7150	MOTOR POOL FLEET MAINTENANCE	740	0	740	740
7151	OUTSIDE MAINTENANCE OF VEHICLE	105	0	105	105
7153	GASOLINE	3,054	6,000	0	0
7155	VEHICLE OPERATION - B	34	0	34	34
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,179	0	1,179	1,179

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7222	DATA PROCESSING SUPPLIES	273	0	273	273
7250	B & G EXTRA SERVICES	200	0	200	200
7255	B & G LEASE ASSESSMENT	326	0	317	317
7285	POSTAGE - STATE MAILROOM	1,160	0	1,160	1,160
7290	PHONE, FAX, COMMUNICATION LINE	3,169	250	3,169	3,169
7291	CELL PHONE/PAGER CHARGES	2,272	5,100	2,272	2,272
7294	CONFERENCE CALL CHARGES	535	0	550	550
7296	EITS LONG DISTANCE CHARGES	395	500	395	395
7302	REGISTRATION FEES	295	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	884	0	884	884
7394	COST ALLOCATION - A	3,000	0	25,000	25,000
7460	EQUIPMENT PURCHASES < $1,000	232	0	0	0
7533	EITS EMAIL SERVICE	411	0	69	69
7630	MISCELLANEOUS GOODS, MATERIALS	329	0	329	329
7650	REFUNDS	50	0	0	0
7770	COMPUTER SOFTWARE >$5,000	7	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,850	1,200
7980	OPERATING LEASE PAYMENTS	1,583	0	3,210	3,210
8370	COMPUTER HARDWARE >$5,000	0	0	16,000	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,350	0
9094	TRANS TO DIV STATE LANDS	168,048	0	0	0
	TOTAL FOR CATEGORY 10	232,359	106,400	202,997	176,997
11	**ACCOUNT TO RESTORE THE SAGEBRUSH ECOSYSTEM**				
7000	OPERATING	0	0	2,000,000	0
7067	CONTRACTS - G	0	0	25,000	25,000
7068	CONTRACTS - H	0	0	250,000	250,000
7069	CONTRACTS - I	0	0	250,000	250,000
	TOTAL FOR CATEGORY 11	0	0	2,525,000	525,000
15	**SAGEBRUSH ECOSYSTEM COUNCIL**				
6200	PER DIEM IN-STATE	6,731	0	10,000	10,000
6240	PERSONAL VEHICLE IN-STATE	13,248	0	20,000	20,000
7000	OPERATING	0	52,904	0	0
7020	OPERATING SUPPLIES	26	0	0	0
7025	OPERATING SUPPLIES-E	14	0	1,499	1,499
7069	CONTRACTS - I	1,750	0	0	0
7294	CONFERENCE CALL CHARGES	280	0	0	0
	TOTAL FOR CATEGORY 15	22,049	52,904	31,499	31,499
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	819	530	819	819

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	600	600
7090	EQUIPMENT REPAIR	92	0	92	92
7220	OTHER EDP COSTS (NON-EITS)	0	67	0	0
7222	DATA PROCESSING SUPPLIES	319	101	400	400
7296	EITS LONG DISTANCE CHARGES	0	0	105	105
7533	EITS EMAIL SERVICE	673	750	682	682
7535	EITS NON-SERVER HOSTING - BASIC	34	46	34	34
7536	EITS SERVER HOSTING - BASIC	112	155	113	113
7542	EITS SILVERNET ACCESS	8,351	11,005	11,005	11,005
7545	EITS VPN SECURE LINK	48	0	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	906	834	1,146	1,146
7556	EITS SECURITY ASSESSMENT	710	627	860	860
7770	COMPUTER SOFTWARE >$5,000	6,048	0	30,242	4,782
7771	COMPUTER SOFTWARE <$5,000 - A	3,851	0	330	0
8370	COMPUTER HARDWARE >$5,000	0	0	50,350	0
8371	COMPUTER HARDWARE <$5,000 - A	5,245	0	0	0
	TOTAL FOR CATEGORY 26	27,208	14,115	96,826	20,686
70	**CONSERVATION BOND (Q1) PROGRAM ADMINISTRATION**				
7025	OPERATING SUPPLIES-E	61	271	61	61
7041	PRINTING AND COPYING - A	107	104	199	199
7044	PRINTING AND COPYING - C	13	0	13	13
7045	STATE PRINTING CHARGES	0	16	0	0
7050	EMPLOYEE BOND INSURANCE	3	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	27	0	0	0
7054	AG TORT CLAIM ASSESSMENT	120	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	27	27	27
7100	STATE OWNED BLDG RENT-B&G	2,177	2,258	2,177	2,177
7104	STATE OWNED BUILDING RENT - COPS	2,944	3,041	2,944	2,944
7220	OTHER EDP COSTS (NON-EITS)	0	10	0	0
7285	POSTAGE - STATE MAILROOM	232	218	232	232
7292	EITS VOICE MAIL	58	65	65	65
7295	EITS STATE PHONE LINE	170	244	163	163
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,656	0	0	0
7533	EITS EMAIL SERVICE	75	68	69	68
7535	EITS NON-SERVER HOSTING - BASIC	5	8	5	5
7536	EITS SERVER HOSTING - BASIC	19	24	19	19
7542	EITS SILVERNET ACCESS	1,093	0	0	0
7545	EITS VPN SECURE LINK	99	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	129	0	0	0
7556	EITS SECURITY ASSESSMENT	101	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	359	455	455	455
8371	COMPUTER HARDWARE <$5,000 - A	1,049	0	0	0
	TOTAL FOR CATEGORY 70	13,827	6,809	6,429	6,428
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,528	2,528	161	161
	TOTAL FOR CATEGORY 87	2,528	2,528	161	161
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	11,900	11,900	11,900
	TOTAL FOR CATEGORY 88	0	11,900	11,900	11,900
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	29,539	0	0	0
	TOTAL FOR CATEGORY 93	29,539	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4150	1,090,370	1,043,946	4,049,678	1,965,237

Section A1: Line Item Detail by GL

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	297,725	301,804	333,668	351,049
2510	REVERSIONS	-37,960	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	22,434	0	0
2512	BALANCE FORWARD TO NEW YEAR	-22,434	0	0	0
3274	MISCELLANEOUS REVENUES	0	0	0	43,808
3500	FEDERAL RECEIPTS	5,272	0	5,272	0
4274	AGREEMENT INCOME	0	0	80,113	85,787
4724	TRANSFER FROM DEPT OF MINERALS	80,113	69,943	0	0
4767	TRANSFER FROM NDOW	94,633	82,369	94,633	44,639
	TOTAL REVENUES FOR DECISION UNIT B000	417,349	476,550	513,686	525,283
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	155,666	187,424	224,385	233,647
5120	FURLOUGH ADJUSTMENT	-3,011	0	-3,011	-3,011
5200	WORKERS COMPENSATION	4,212	4,216	3,966	4,292
5300	RETIREMENT	21,005	44,034	37,257	38,798
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	524	0	0
5400	PERSONNEL ASSESSMENT	1,062	1,043	1,368	1,425
5500	GROUP INSURANCE	26,158	33,376	33,376	33,376
5660	FURLOUGH LEAVE	3,011	0	3,011	3,011
5700	PAYROLL ASSESSMENT	269	273	359	374
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,751	4,617	5,968	6,216
5800	UNEMPLOYMENT COMPENSATION	325	205	292	305
5840	MEDICARE	2,308	2,477	3,253	3,388
5860	BOARD AND COMMISSION PAY	3,120	3,920	3,120	3,120
5970	TERMINAL ANNUAL LEAVE PAY	2,214	0	2,214	2,214
	TOTAL FOR CATEGORY 01	220,090	282,109	315,558	327,155
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	-1,000	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	77	0	77	77
6150	COMM AIR TRANS OUT-OF-STATE	0	1,000	0	0
	TOTAL FOR CATEGORY 02	77	0	77	77
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,112	-299	5,112	5,112
6210	FS DAILY RENTAL IN-STATE	191	833	191	191

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	0	179	0	0
6240	PERSONAL VEHICLE IN-STATE	4,068	4,241	4,068	4,068
6250	COMM AIR TRANS IN-STATE	0	1,836	0	0
	TOTAL FOR CATEGORY 03	9,371	6,790	9,371	9,371
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-7,209	0	0
7020	OPERATING SUPPLIES	0	500	0	0
7025	OPERATING SUPPLIES-E	821	0	821	821
7044	PRINTING AND COPYING - C	400	0	400	400
7045	STATE PRINTING CHARGES	66	20	66	66
7050	EMPLOYEE BOND INSURANCE	3	10	11	11
7054	AG TORT CLAIM ASSESSMENT	120	481	482	482
7060	CONTRACTS	1,309	0	1,309	1,309
7104	STATE OWNED BUILDING RENT - COPS	2,944	2,500	2,944	2,944
7153	GASOLINE	2,892	6,500	2,892	2,892
7285	POSTAGE - STATE MAILROOM	990	379	990	990
7292	EITS VOICE MAIL	0	65	0	0
7294	CONFERENCE CALL CHARGES	307	30	307	307
7295	EITS STATE PHONE LINE	0	163	0	0
7296	EITS LONG DISTANCE CHARGES	0	436	0	0
7300	DUES AND REGISTRATIONS	600	0	600	600
7301	MEMBERSHIP DUES	200	1,000	200	200
7302	REGISTRATION FEES	340	1,050	340	340
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	98	0	98	98
7635	MISCELLANEOUS SERVICES	0	386	0	0
7980	OPERATING LEASE PAYMENTS	359	0	359	359
	TOTAL FOR CATEGORY 04	11,449	6,311	11,819	11,819
10	**CD REGIONAL SPECIALISTS**				
6100	PER DIEM OUT-OF-STATE	1,222	2,500	1,222	1,222
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	229	0	229	229
6200	PER DIEM IN-STATE	6,328	18,000	6,328	6,328
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	995	0	995	995
6230	PUBLIC TRANSPORTATION IN-STATE	43	0	43	43
6240	PERSONAL VEHICLE IN-STATE	8,509	0	8,509	8,509
7000	OPERATING	0	19,412	0	0
7020	OPERATING SUPPLIES	404	0	404	404
7021	OPERATING SUPPLIES-A	802	0	802	802
7025	OPERATING SUPPLIES-E	385	0	385	385
7045	STATE PRINTING CHARGES	48	0	48	48
7050	EMPLOYEE BOND INSURANCE	8	0	8	8

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	361	0	361	361
7059	AG VEHICLE LIABILITY INSURANCE	116	0	116	116
7060	CONTRACTS	1,309	0	1,309	1,309
7150	MOTOR POOL FLEET MAINTENANCE	93	0	93	93
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,359	0	1,359	1,359
7153	GASOLINE	3,569	0	3,569	3,569
7155	VEHICLE OPERATION - B	69	0	69	69
7222	DATA PROCESSING SUPPLIES	573	0	573	573
7291	CELL PHONE/PAGER CHARGES	2,700	0	2,700	2,700
7292	EITS VOICE MAIL	4	0	4	4
7294	CONFERENCE CALL CHARGES	64	0	64	64
7295	EITS STATE PHONE LINE	11	0	11	11
7301	MEMBERSHIP DUES	81	0	81	81
7302	REGISTRATION FEES	645	0	645	645
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	170	0	170	170
7460	EQUIPMENT PURCHASES < $1,000	1,003	0	1,003	1,003
7533	EITS EMAIL SERVICE	187	0	187	187
7545	EITS VPN SECURE LINK	115	0	115	115
7554	EITS INFRASTRUCTURE ASSESSMENT	388	0	388	388
7556	EITS SECURITY ASSESSMENT	304	0	304	304
7650	REFUNDS	321	0	321	321
7771	COMPUTER SOFTWARE <$5,000 - A	525	0	525	525
8371	COMPUTER HARDWARE <$5,000 - A	200	0	200	200
	TOTAL FOR CATEGORY 10	33,140	39,912	33,140	33,140
26	**INFORMATION SERVICES**				
7222	DATA PROCESSING SUPPLIES	80	0	80	80
7533	EITS EMAIL SERVICE	75	68	75	75
7554	EITS INFRASTRUCTURE ASSESSMENT	129	417	417	417
7556	EITS SECURITY ASSESSMENT	102	314	313	313
7771	COMPUTER SOFTWARE <$5,000 - A	175	0	175	175
8371	COMPUTER HARDWARE <$5,000 - A	1,538	0	1,538	1,538
	TOTAL FOR CATEGORY 26	2,099	799	2,598	2,598
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	2,000	2,600	2,000	2,000
	TOTAL FOR CATEGORY 40	2,000	2,600	2,000	2,000
64	**GRANTS-CONSERVATION DISTRICT**				
8798	NON-TAXABLE GRANTS	138,000	98,000	138,000	138,000
8799	NON-TAXABLE GRANTS - A	0	40,000	0	0
	TOTAL FOR CATEGORY 64	138,000	138,000	138,000	138,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	29	29	29	29
	TOTAL FOR CATEGORY 87	29	29	29	29
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	1,094	0	1,094	1,094
	TOTAL FOR CATEGORY 89	1,094	0	1,094	1,094
	TOTAL EXPENDITURES FOR DECISION UNIT B000	417,349	476,550	513,686	525,283
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,075	-1,075
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,075	-1,075
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
	TOTAL FOR CATEGORY 04	0	0	43	43
10	**CD REGIONAL SPECIALISTS**				
7295	EITS STATE PHONE LINE	0	0	2	2
7533	EITS EMAIL SERVICE	0	0	-19	-19
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 10	0	0	-18	-18
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 26	0	0	-6	-6
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-1,094	-1,094
	TOTAL FOR CATEGORY 89	0	0	-1,094	-1,094
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,075	-1,075
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	25,833	69,827
3274	MISCELLANEOUS REVENUES	0	0	0	-43,808

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	25,833	26,019
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	3,011	3,011
5660	FURLOUGH LEAVE	0	0	-3,011	-3,011
5860	BOARD AND COMMISSION PAY	0	0	1,200	1,200
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-2,214	-2,214
	TOTAL FOR CATEGORY 01	0	0	-1,014	-1,014
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,500	1,500
6150	COMM AIR TRANS OUT-OF-STATE	0	0	500	500
	TOTAL FOR CATEGORY 02	0	0	2,000	2,000
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	5,252	5,252
6210	FS DAILY RENTAL IN-STATE	0	0	241	241
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	6,240	6,240
6240	PERSONAL VEHICLE IN-STATE	0	0	6,332	6,332
6250	COMM AIR TRANS IN-STATE	0	0	1,000	1,000
	TOTAL FOR CATEGORY 03	0	0	19,065	19,065
04	**OPERATING EXPENSES**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	356	356
7060	CONTRACTS	0	0	-1,309	-1,309
7104	STATE OWNED BUILDING RENT - COPS	0	0	2,556	2,556
7153	GASOLINE	0	0	-2,892	-2,892
7292	EITS VOICE MAIL	0	0	51	51
7295	EITS STATE PHONE LINE	0	0	134	134
7302	REGISTRATION FEES	0	0	85	85
7980	OPERATING LEASE PAYMENTS	0	0	-359	-359
	TOTAL FOR CATEGORY 04	0	0	-1,378	-1,378
10	**CD REGIONAL SPECIALISTS**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,222	-1,222
6200	PER DIEM IN-STATE	0	0	6,776	6,776
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	11,485	11,485
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-43	-43
6240	PERSONAL VEHICLE IN-STATE	0	0	-8,509	-8,509
7020	OPERATING SUPPLIES	0	0	-404	-404
7021	OPERATING SUPPLIES-A	0	0	-802	-802

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7025	OPERATING SUPPLIES-E	0	0	1,415	1,415
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-116	-116
7060	CONTRACTS	0	0	-1,309	-1,309
7150	MOTOR POOL FLEET MAINTENANCE	0	0	-93	-93
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	93	93
7153	GASOLINE	0	0	-169	-169
7292	EITS VOICE MAIL	0	0	-4	-4
7301	MEMBERSHIP DUES	0	0	19	19
7302	REGISTRATION FEES	0	0	1,230	1,230
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,003	-1,003
7533	EITS EMAIL SERVICE	0	0	37	37
7545	EITS VPN SECURE LINK	0	0	28	28
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-525	-525
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-200	-200
	TOTAL FOR CATEGORY 10	0	0	6,684	6,684
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-175	-175
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,538	-1,538
	TOTAL FOR CATEGORY 26	0	0	-1,713	-1,713
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	2,189	2,375
	TOTAL FOR CATEGORY 40	0	0	2,189	2,375
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	25,833	26,019
E350	**SAFE AND LIVABLE COMMUNITIES**				
	This decision unit requests an increase in the competitive grants program, established in Fiscal Year 2014/2015, from $40,000 to $75,000 each year. The success of this grant program has been proven with 17 of the 28 districts filing applications in Fiscal Year 2014 for ready-to-go projects in the sagebrush ecosystem. The need for funding for projects that can immediately occur on the ground is high, thereby indicating that an increase in this successful competitive grant program will provide immediate benefit to this critical ecosystem.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	35,000	35,000
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	35,000	35,000
EXPENDITURE					
64	**GRANTS-CONSERVATION DISTRICT**				
8799	NON-TAXABLE GRANTS - A	0	0	35,000	35,000
	TOTAL FOR CATEGORY 64	0	0	35,000	35,000
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	35,000	35,000
E351	**SAFE AND LIVABLE COMMUNITIES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request funds an increase in grant allocations to Nevada's 28 conservation districts. The current grant amount is $3,500 per district. Approval of this enhancement will give each district an additional $500, for a total grant award of $4,000 per year for each district. In Fiscal Year 2014/2015 the grant per district was raised from $2,500 to $3,500. This Fiscal Year 2016/2017 request is an additional step toward eventually returning the grants to the $5,000 per district level that existed prior to the need for budget cuts.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,000	14,000
	TOTAL REVENUES FOR DECISION UNIT E351	0	0	14,000	14,000
EXPENDITURE					
64	**GRANTS-CONSERVATION DISTRICT**				
8798	NON-TAXABLE GRANTS	0	0	14,000	14,000
	TOTAL FOR CATEGORY 64	0	0	14,000	14,000
	TOTAL EXPENDITURES FOR DECISION UNIT E351	0	0	14,000	14,000
E500	**REV ADJ TO PCN 0006, 0007, 0008**				
	SAGEBRUSH ECOSYSTEM PROGRAM-RELATED: This decision unit changes the funding for PCNs 0006, 0007 and 0008 (Regional Conservation Staff Specialists) from partial 3500, 4274, 4767 Revenue Transfers to full general fund appropriation. [This decision unit is one element of the sole DCNR Major Budget Initiative for the biennium. Please see attached for information on the total initiative request and all related elements.]				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	180,018	130,426
3500	FEDERAL RECEIPTS	0	0	-5,272	0
4274	AGREEMENT INCOME	0	0	-80,113	-85,787
4767	TRANSFER FROM NDOW	0	0	-94,633	-44,639
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	Replacement laptops requested for the Conservation Regional Specialists located in Elko, Ely and Winnemucca. These computers are used extensively in the field in rugged circumstances and are heavily used everyday as these field staff members do not have assigned desktop units.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	4,218
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	4,218
EXPENDITURE					
10	**CD REGIONAL SPECIALISTS**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	990
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	3,228
	TOTAL FOR CATEGORY 10	0	0	0	4,218
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	4,218
	TOTAL REVENUES FOR BUDGET ACCOUNT 4151	417,349	476,550	587,444	603,445
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4151	417,349	476,550	587,444	603,445

Section B1: Summary by GL

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	297,725	301,804	587,444	603,445
2510	REVERSIONS	-37,960	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	22,434	0	0
2512	BALANCE FORWARD TO NEW YEAR	-22,434	0	0	0
3274	MISCELLANEOUS REVENUES	0	0	0	0
3500	FEDERAL RECEIPTS	5,272	0	0	0
4274	AGREEMENT INCOME	0	0	0	0
4724	TRANSFER FROM DEPT OF MINERALS	80,113	69,943	0	0
4767	TRANSFER FROM NDOW	94,633	82,369	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4151	417,349	476,550	587,444	603,445
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	155,666	187,424	224,385	233,647
5120	FURLOUGH ADJUSTMENT	-3,011	0	0	0
5200	WORKERS COMPENSATION	4,212	4,216	3,966	4,292
5300	RETIREMENT	21,005	44,034	37,257	38,798
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	524	0	0
5400	PERSONNEL ASSESSMENT	1,062	1,043	1,368	1,425
5500	GROUP INSURANCE	26,158	33,376	33,376	33,376
5660	FURLOUGH LEAVE	3,011	0	0	0
5700	PAYROLL ASSESSMENT	269	273	359	374
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,751	4,617	5,968	6,216
5800	UNEMPLOYMENT COMPENSATION	325	205	292	305
5840	MEDICARE	2,308	2,477	3,253	3,388
5860	BOARD AND COMMISSION PAY	3,120	3,920	4,320	4,320
5970	TERMINAL ANNUAL LEAVE PAY	2,214	0	0	0
	TOTAL FOR CATEGORY 01	220,090	282,109	314,544	326,141
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	-1,000	1,500	1,500
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	77	0	77	77
6150	COMM AIR TRANS OUT-OF-STATE	0	1,000	500	500
	TOTAL FOR CATEGORY 02	77	0	2,077	2,077
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,112	-299	10,364	10,364
6210	FS DAILY RENTAL IN-STATE	191	833	432	432
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	6,240	6,240

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	0	179	0	0
6240	PERSONAL VEHICLE IN-STATE	4,068	4,241	10,400	10,400
6250	COMM AIR TRANS IN-STATE	0	1,836	1,000	1,000
	TOTAL FOR CATEGORY 03	9,371	6,790	28,436	28,436
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-7,209	0	0
7020	OPERATING SUPPLIES	0	500	0	0
7025	OPERATING SUPPLIES-E	821	0	821	821
7044	PRINTING AND COPYING - C	400	0	400	400
7045	STATE PRINTING CHARGES	66	20	66	66
7050	EMPLOYEE BOND INSURANCE	3	10	11	11
7054	AG TORT CLAIM ASSESSMENT	120	481	482	482
7059	AG VEHICLE LIABILITY INSURANCE	0	0	356	356
7060	CONTRACTS	1,309	0	0	0
7104	STATE OWNED BUILDING RENT - COPS	2,944	2,500	5,500	5,500
7153	GASOLINE	2,892	6,500	0	0
7285	POSTAGE - STATE MAILROOM	990	379	990	990
7292	EITS VOICE MAIL	0	65	65	65
7294	CONFERENCE CALL CHARGES	307	30	307	307
7295	EITS STATE PHONE LINE	0	163	163	163
7296	EITS LONG DISTANCE CHARGES	0	436	0	0
7300	DUES AND REGISTRATIONS	600	0	600	600
7301	MEMBERSHIP DUES	200	1,000	200	200
7302	REGISTRATION FEES	340	1,050	425	425
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	98	0	98	98
7635	MISCELLANEOUS SERVICES	0	386	0	0
7980	OPERATING LEASE PAYMENTS	359	0	0	0
	TOTAL FOR CATEGORY 04	11,449	6,311	10,484	10,484
10	**CD REGIONAL SPECIALISTS**				
6100	PER DIEM OUT-OF-STATE	1,222	2,500	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	229	0	229	229
6200	PER DIEM IN-STATE	6,328	18,000	13,104	13,104
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	995	0	12,480	12,480
6230	PUBLIC TRANSPORTATION IN-STATE	43	0	0	0
6240	PERSONAL VEHICLE IN-STATE	8,509	0	0	0
7000	OPERATING	0	19,412	0	0
7020	OPERATING SUPPLIES	404	0	0	0
7021	OPERATING SUPPLIES-A	802	0	0	0
7025	OPERATING SUPPLIES-E	385	0	1,800	1,800
7045	STATE PRINTING CHARGES	48	0	48	48

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	8	0	8	8
7054	AG TORT CLAIM ASSESSMENT	361	0	361	361
7059	AG VEHICLE LIABILITY INSURANCE	116	0	0	0
7060	CONTRACTS	1,309	0	0	0
7150	MOTOR POOL FLEET MAINTENANCE	93	0	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,359	0	1,452	1,452
7153	GASOLINE	3,569	0	3,400	3,400
7155	VEHICLE OPERATION - B	69	0	69	69
7222	DATA PROCESSING SUPPLIES	573	0	573	573
7291	CELL PHONE/PAGER CHARGES	2,700	0	2,700	2,700
7292	EITS VOICE MAIL	4	0	0	0
7294	CONFERENCE CALL CHARGES	64	0	64	64
7295	EITS STATE PHONE LINE	11	0	13	13
7301	MEMBERSHIP DUES	81	0	100	100
7302	REGISTRATION FEES	645	0	1,875	1,875
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	170	0	170	170
7460	EQUIPMENT PURCHASES < $1,000	1,003	0	0	0
7533	EITS EMAIL SERVICE	187	0	205	205
7545	EITS VPN SECURE LINK	115	0	142	142
7554	EITS INFRASTRUCTURE ASSESSMENT	388	0	388	388
7556	EITS SECURITY ASSESSMENT	304	0	304	304
7650	REFUNDS	321	0	321	321
7771	COMPUTER SOFTWARE <$5,000 - A	525	0	0	990
8371	COMPUTER HARDWARE <$5,000 - A	200	0	0	3,228
	TOTAL FOR CATEGORY 10	33,140	39,912	39,806	44,024
26	**INFORMATION SERVICES**				
7222	DATA PROCESSING SUPPLIES	80	0	80	80
7533	EITS EMAIL SERVICE	75	68	69	69
7554	EITS INFRASTRUCTURE ASSESSMENT	129	417	417	417
7556	EITS SECURITY ASSESSMENT	102	314	313	313
7771	COMPUTER SOFTWARE <$5,000 - A	175	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,538	0	0	0
	TOTAL FOR CATEGORY 26	2,099	799	879	879
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	2,000	2,600	4,189	4,375
	TOTAL FOR CATEGORY 40	2,000	2,600	4,189	4,375
64	**GRANTS-CONSERVATION DISTRICT**				
8798	NON-TAXABLE GRANTS	138,000	98,000	152,000	152,000
8799	NON-TAXABLE GRANTS - A	0	40,000	35,000	35,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 64	138,000	138,000	187,000	187,000
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	29	29	29	29
	TOTAL FOR CATEGORY 87	29	29	29	29
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	1,094	0	0	0
	TOTAL FOR CATEGORY 89	1,094	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4151	417,349	476,550	587,444	603,445

Section A1: Line Item Detail by GL

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for all associated operating costs and one position. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	79,729	59,644	67,365	34,751
2512	BALANCE FORWARD TO NEW YEAR	-59,643	0	0	0
4666	TRANS FROM MUNI BD BANK (BA 4163)	0	109,807	57,737	110,723
	TOTAL REVENUES FOR DECISION UNIT B000	20,086	169,451	125,102	145,474
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	5,847	50,529	59,422	61,951
5120	FURLOUGH ADJUSTMENT	-165	0	-165	-165
5200	WORKERS COMPENSATION	427	1,068	985	1,077
5300	RETIREMENT	1,547	13,011	7,873	8,209
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	155	0	0
5400	PERSONNEL ASSESSMENT	305	308	362	378
5500	GROUP INSURANCE	785	8,344	8,344	8,344
5660	FURLOUGH LEAVE	165	0	165	165
5700	PAYROLL ASSESSMENT	77	81	95	99
5750	RETIRED EMPLOYEES GROUP INSURANCE	141	1,364	1,581	1,648
5800	UNEMPLOYMENT COMPENSATION	13	60	77	80
5840	MEDICARE	145	733	862	898
5860	BOARD AND COMMISSION PAY	720	1,120	720	720
	TOTAL FOR CATEGORY 01	10,007	76,773	80,321	83,404
04	**OPERATING EXPENSES**				
7025	OPERATING SUPPLIES-E	0	144	0	0
7030	FREIGHT CHARGES	80	134	80	80
7050	EMPLOYEE BOND INSURANCE	3	3	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	29	0	29	29
7054	AG TORT CLAIM ASSESSMENT	120	121	120	120
705B	B&G - PROP. & CONT. INSURANCE	0	29	0	0
7100	STATE OWNED BLDG RENT-B&G	2,255	2,338	2,255	2,255
7104	STATE OWNED BUILDING RENT - COPS	3,838	3,027	3,838	3,838
7153	GASOLINE	0	98	0	0
7292	EITS VOICE MAIL	0	65	0	0
7295	EITS STATE PHONE LINE	0	163	0	0
7296	EITS LONG DISTANCE CHARGES	0	2	0	0
7980	OPERATING LEASE PAYMENTS	0	6	0	0
	TOTAL FOR CATEGORY 04	6,325	6,130	6,325	6,325

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**				
7396	COST ALLOCATION - C	2,480	17,152	2,480	2,480
	TOTAL FOR CATEGORY 14	2,480	17,152	2,480	2,480
15	**TRAVEL - ADVISORY BOARD**				
6200	PER DIEM IN-STATE	60	110	60	60
6210	FS DAILY RENTAL IN-STATE	37	33	37	37
6215	NON-FS VEHICLE RENTAL IN-STATE	0	87	0	0
6240	PERSONAL VEHICLE IN-STATE	133	379	133	133
6250	COMM AIR TRANS IN-STATE	796	1,153	796	796
	TOTAL FOR CATEGORY 15	1,026	1,762	1,026	1,026
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	69	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	130	105	104	104
7556	EITS SECURITY ASSESSMENT	101	78	78	78
	TOTAL FOR CATEGORY 26	231	252	182	182
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	67,365	34,751	52,040
	TOTAL FOR CATEGORY 86	0	67,365	34,751	52,040
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	17	17	17	17
	TOTAL FOR CATEGORY 87	17	17	17	17
	TOTAL EXPENDITURES FOR DECISION UNIT B000	20,086	169,451	125,102	145,474
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,565
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-1,565
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
	TOTAL FOR CATEGORY 04	0	0	43	43
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 26	0	0	-6	-6
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,565	-3,130
	TOTAL FOR CATEGORY 86	0	0	-1,565	-3,130
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	1,528	1,528
	TOTAL FOR CATEGORY 88	0	0	1,528	1,528
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-1,565
M150	**ADJUSTMENTS TO BASE**				
	Adjustments to base eliminate one-time expenses, adjust for partial year expenses, increase or reduce costs, etc. to account for differences between the actual Fiscal Year 2014 expenditures and the anticipated expenditures for the 2016-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-16,812
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-16,812
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	165	165
5660	FURLOUGH LEAVE	0	0	-165	-165
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-29	-29
705B	B&G - PROP. & CONT. INSURANCE	0	0	29	29
7292	EITS VOICE MAIL	0	0	51	51
7295	EITS STATE PHONE LINE	0	0	134	134
	TOTAL FOR CATEGORY 04	0	0	185	185
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**				
7395	COST ALLOCATION - B	0	0	19,032	19,769
7396	COST ALLOCATION - C	0	0	-2,480	-2,480
	TOTAL FOR CATEGORY 14	0	0	16,552	17,289
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	75	75
	TOTAL FOR CATEGORY 26	0	0	75	75
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-16,812	-34,361
	TOTAL FOR CATEGORY 86	0	0	-16,812	-34,361
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-16,812
E900	**TRANSFER ADVISORY BOARD FROM BA 4155 TO BA 3189**				
	This request recommends transferring Category 15 (Advisory Board Travel) from the Water Planning Capitalization Improvement Program, budget account 4155 to the State Revolving Loan Fund-Administration, budget account 3189. The bulk of the projects presented to the Board are State Revolving Loan Fund projects; consequently, the Board would be more appropriately funded through the State Revolving Loan Fund.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,826
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	1,826
EXPENDITURE					
01	**PERSONNEL**				
5860	BOARD AND COMMISSION PAY	0	0	-720	-720
	TOTAL FOR CATEGORY 01	0	0	-720	-720
04	**OPERATING EXPENSES**				
7030	FREIGHT CHARGES	0	0	-80	-80
	TOTAL FOR CATEGORY 04	0	0	-80	-80
15	**TRAVEL - ADVISORY BOARD**				
6200	PER DIEM IN-STATE	0	0	-60	-60
6210	FS DAILY RENTAL IN-STATE	0	0	-37	-37
6240	PERSONAL VEHICLE IN-STATE	0	0	-133	-133
6250	COMM AIR TRANS IN-STATE	0	0	-796	-796
	TOTAL FOR CATEGORY 15	0	0	-1,026	-1,026
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,826	3,652
	TOTAL FOR CATEGORY 86	0	0	1,826	3,652
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	1,826
	TOTAL REVENUES FOR BUDGET ACCOUNT 4155	20,086	169,451	125,102	128,923
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4155	20,086	169,451	125,102	128,923

Section B1: Summary by GL

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	79,729	59,644	67,365	18,200
2512	BALANCE FORWARD TO NEW YEAR	-59,643	0	0	0
4666	TRANS FROM MUNI BD BANK (BA 4163)	0	109,807	57,737	110,723
	TOTAL REVENUES FOR BUDGET ACCOUNT 4155	20,086	169,451	125,102	128,923
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	5,847	50,529	59,422	61,951
5120	FURLOUGH ADJUSTMENT	-165	0	0	0
5200	WORKERS COMPENSATION	427	1,068	985	1,077
5300	RETIREMENT	1,547	13,011	7,873	8,209
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	155	0	0
5400	PERSONNEL ASSESSMENT	305	308	362	378
5500	GROUP INSURANCE	785	8,344	8,344	8,344
5660	FURLOUGH LEAVE	165	0	0	0
5700	PAYROLL ASSESSMENT	77	81	95	99
5750	RETIRED EMPLOYEES GROUP INSURANCE	141	1,364	1,581	1,648
5800	UNEMPLOYMENT COMPENSATION	13	60	77	80
5840	MEDICARE	145	733	862	898
5860	BOARD AND COMMISSION PAY	720	1,120	0	0
	TOTAL FOR CATEGORY 01	10,007	76,773	79,601	82,684
04	**OPERATING EXPENSES**				
7025	OPERATING SUPPLIES-E	0	144	0	0
7030	FREIGHT CHARGES	80	134	0	0
7050	EMPLOYEE BOND INSURANCE	3	3	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	29	0	0	0
7054	AG TORT CLAIM ASSESSMENT	120	121	120	120
705B	B&G - PROP. & CONT. INSURANCE	0	29	29	29
7100	STATE OWNED BLDG RENT-B&G	2,255	2,338	2,255	2,255
7104	STATE OWNED BUILDING RENT - COPS	3,838	3,027	3,838	3,838
7153	GASOLINE	0	98	0	0
7292	EITS VOICE MAIL	0	65	65	65
7295	EITS STATE PHONE LINE	0	163	163	163
7296	EITS LONG DISTANCE CHARGES	0	2	0	0
7980	OPERATING LEASE PAYMENTS	0	6	0	0
	TOTAL FOR CATEGORY 04	6,325	6,130	6,473	6,473
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7395	COST ALLOCATION - B	0	0	19,032	19,769
7396	COST ALLOCATION - C	2,480	17,152	0	0
	TOTAL FOR CATEGORY 14	2,480	17,152	19,032	19,769
15	**TRAVEL - ADVISORY BOARD**				
6200	PER DIEM IN-STATE	60	110	0	0
6210	FS DAILY RENTAL IN-STATE	37	33	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	87	0	0
6240	PERSONAL VEHICLE IN-STATE	133	379	0	0
6250	COMM AIR TRANS IN-STATE	796	1,153	0	0
	TOTAL FOR CATEGORY 15	1,026	1,762	0	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	69	69	69
7554	EITS INFRASTRUCTURE ASSESSMENT	130	105	104	104
7556	EITS SECURITY ASSESSMENT	101	78	78	78
	TOTAL FOR CATEGORY 26	231	252	251	251
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	67,365	18,200	18,201
	TOTAL FOR CATEGORY 86	0	67,365	18,200	18,201
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	17	17	17	17
	TOTAL FOR CATEGORY 87	17	17	17	17
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	1,528	1,528
	TOTAL FOR CATEGORY 88	0	0	1,528	1,528
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4155	20,086	169,451	125,102	128,923

Section A1: Line Item Detail by GL

Budget Account: 4162 DCNR - STATE PARKS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	3,781,962	3,552,837	3,912,096	4,155,298
2510	REVERSIONS	-166,865	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,114,712	1,843,805	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,843,798	0	0	0
3303	MARINA DEVELOPMENT GAS TAXES	1,320,273	1,329,354	1,151,758	1,090,485
3501	FEDERAL RECEIPTS-A	8,631	5,000	8,631	8,631
3574	REC TRAILS ADMIN FUNDS	69,441	283,730	72,918	74,637
3589	FEDERAL GRANT-I	250,000	250,000	250,000	200,000
3717	VETERANS ADMIN CHARGE-CURRENT YEAR	0	1,310	10,000	10,000
3722	VETERAN ADMIN CHARGE-NEXT FY	3,690	5,000	0	0
3727	GRAZING LEASE FEES	85,318	85,318	85,318	85,318
3750	SENIOR ADMIN CHARGE-CURRENT YEAR	29,320	31,050	75,140	75,140
3842	USER CHARGE-CURRENT YEAR	1,965,105	1,866,638	3,794,819	3,794,819
3844	USER CHARGE- NEXT FY	1,796,295	1,613,527	0	0
3853	RETURNED CHECK CHARGE	225	225	225	225
3871	ADMIN CHARGES SENIOR PERMIT - NEXT YEAR	43,820	39,860	0	0
4201	REIMBURSEMENT	68,829	71,258	0	0
4202	RISK MANAGEMENT REIMB	9,325	0	9,294	9,294
4203	PRIOR YEAR REFUNDS	4,252	1,309	4,252	4,252
4252	EXCESS PROPERTY SALES	2,408	215	2,408	2,408
4254	MISCELLANEOUS REVENUE	50,710	63,556	50,556	50,556
4663	TRANS FROM COMMISSION ON TOUR	509,131	509,131	20,501	20,501
4666	TRANSFER OF BOND PROCEEDS	0	265,947	0	0
4667	TRANSFER FROM NDOW	109,999	330,860	92,582	92,582
4668	TRANSFER FROM CONSERVATION-EIP & Q1	311,022	34,666	336,855	344,239
4723	TRANSFER FROM PARKS DIVISION	146,692	151,885	57,121	58,838
	TOTAL REVENUES FOR DECISION UNIT B000	10,670,497	12,336,481	9,934,474	10,077,223
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	5,586,370	4,670,397	4,945,809	5,057,727
5120	FURLOUGH ADJUSTMENT	-125,261	0	-125,261	-125,261
5170	SEASONAL	0	1,484,420	0	0
5200	WORKERS COMPENSATION	112,099	96,395	93,561	97,758
5300	RETIREMENT	1,016,885	990,467	1,019,234	1,040,255
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	11,810	0	0
5400	PERSONNEL ASSESSMENT	28,319	27,932	29,590	30,276
5500	GROUP INSURANCE	834,473	775,992	775,992	775,992

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5660	FURLOUGH LEAVE	125,261	0	125,261	125,261
5700	PAYROLL ASSESSMENT	7,331	7,477	7,919	8,094
5750	RETIRED EMPLOYEES GROUP INSURANCE	135,191	126,103	131,559	134,534
5800	UNEMPLOYMENT COMPENSATION	12,144	5,599	6,431	6,573
5810	OVERTIME PAY	19,259	0	19,259	19,259
5820	HOLIDAY PAY	49,642	30,634	49,642	49,642
5830	COMP TIME PAYOFF	2,140	0	2,140	2,140
5840	MEDICARE	77,607	63,827	69,326	70,961
5841	SOCIAL SECURITY	535	0	0	0
5880	SHIFT DIFFERENTIAL PAY	2,136	1,301	2,136	2,136
5904	VACANCY SAVINGS	0	-107,955	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-51,025	0	0
5930	LONGEVITY PAY	0	51,025	0	0
5960	TERMINAL SICK LEAVE PAY	21,898	0	21,898	21,898
5970	TERMINAL ANNUAL LEAVE PAY	70,023	0	70,023	70,023
5980	CALL BACK PAY	4,830	7,988	4,830	4,830
	TOTAL FOR CATEGORY 01	7,980,882	8,192,387	7,249,349	7,392,098
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,198	1,300	1,198	1,198
6140	PERSONAL VEHICLE OUT-OF-STATE	77	194	77	77
6150	COMM AIR TRANS OUT-OF-STATE	2,220	2,021	2,220	2,220
	TOTAL FOR CATEGORY 02	3,495	3,515	3,495	3,495
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	19,147	19,246	19,147	19,147
6210	FS DAILY RENTAL IN-STATE	704	162	704	704
6215	NON-FS VEHICLE RENTAL IN-STATE	158	240	158	158
6240	PERSONAL VEHICLE IN-STATE	449	1,034	449	449
6250	COMM AIR TRANS IN-STATE	5,514	5,289	5,514	5,514
	TOTAL FOR CATEGORY 03	25,972	25,971	25,972	25,972
04	**OPERATING EXPENSES**				
7000	OPERATING	0	5,000	0	0
7020	OPERATING SUPPLIES	24,569	13,624	24,569	24,569
7025	OPERATING SUPPLIES-E	69,308	59,911	69,308	69,308
7026	OPERATING SUPPLIES-F	2,766	2,214	2,766	2,766
7027	OPERATING SUPPLIES-G	11,885	6,133	11,885	11,885
7030	FREIGHT CHARGES	267	185	267	267
7037	COMMUNICATIONS REPAIRS	5,450	3,459	5,450	5,450
7040	NON-STATE PRINTING SERVICES	15,628	24,711	15,628	15,628
7041	PRINTING AND COPYING - A	3,869	4,558	3,869	3,869

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	4,237	7,012	4,237	4,237
7046	QUICK PRINT JOBS - CARSON CITY	36	900	36	36
7049	AGENCY PUBLICATION PRINT CHARGES	143	251	143	143
7050	EMPLOYEE BOND INSURANCE	252	249	249	249
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	27,293	26,746	27,293	27,293
7052	VEHICLE COMP & COLLISION INS	5,850	6,347	5,850	5,850
7053	RISK MGT MISC INS POLICIES	2,471	4,478	2,471	2,471
7054	AG TORT CLAIM ASSESSMENT	11,195	11,195	11,195	11,195
7056	INSURANCE DEDUCTIBLES	1,800	600	1,800	1,800
7059	AG VEHICLE LIABILITY INSURANCE	27,397	26,693	27,397	27,397
705B	B&G - PROP. & CONT. INSURANCE	0	547	0	0
7060	CONTRACTS	474	699	474	474
7061	CONTRACTS - A	100	250	100	100
7062	CONTRACTS - B	150	150	150	150
7063	CONTRACTS - C	78	0	78	78
7067	CONTRACTS - G	504	0	504	504
7068	CONTRACTS - H	2,027	2,021	2,027	2,027
7069	CONTRACTS - I	1,600	1,999	1,600	1,600
7080	LEGAL AND COURT	2,116	0	2,116	2,116
7081	LEGAL AND COURT-A	600	0	600	600
7090	EQUIPMENT REPAIR	0	202	0	0
7091	EQUIPMENT REPAIR-A	1,244	4,431	1,244	1,244
7092	EQUIPMENT REPAIR-B	4,342	7,403	4,342	4,342
7100	STATE OWNED BLDG RENT-B&G	43,306	44,910	43,306	43,306
7104	STATE OWNED BUILDING RENT - COPS	59,327	60,486	59,327	59,327
7114	NON-STATE OWNED BLDG RENT MISC	1,500	970	1,500	1,500
7120	ADVERTISING & PUBLIC RELATIONS	3,516	2,948	3,516	3,516
7122	ADVERTISING & PUBLIC REL - B	140	410	140	140
7151	OUTSIDE MAINTENANCE OF VEHICLE	24,571	19,472	24,571	24,571
7152	DIESEL FUEL	54,698	45,285	54,698	54,698
7153	GASOLINE	153,388	163,999	153,388	153,388
7155	VEHICLE OPERATION - B	245	173	245	245
7156	VEHICLE REPAIR & REPLACEMENT PARTS	40,076	32,785	40,076	40,076
7157	VEHICLE SUPPLIES - OTHER	12,910	15,870	12,910	12,910
7176	PROTECTIVE GEAR	394	1,714	394	394
7180	MED/DENT SVCS - NON-CONTRACT	0	134	0	0
7182	MED/DENT SVCS - NON-CONTRACT-B	0	40	0	0
7185	MED/DENT SUPP - NON-CONTRACT	2,848	1,940	2,848	2,848
7260	TAXES AND ASSESSMENTS	1,499	1,546	1,499	1,499
7270	LATE FEES AND PENALTIES	62	0	62	62
7280	OUTSIDE POSTAGE	1,402	1,710	1,402	1,402
7285	POSTAGE - STATE MAILROOM	6,561	8,079	6,561	6,561

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	41,016	35,176	41,016	41,016
7291	CELL PHONE/PAGER CHARGES	4,708	5,374	4,708	4,708
7292	EITS VOICE MAIL	873	1,302	873	873
7295	EITS STATE PHONE LINE	2,554	3,587	2,554	2,554
7296	EITS LONG DISTANCE CHARGES	8,347	7,583	8,347	8,347
7299	TELEPHONE & DATA WIRING	147	0	147	147
7300	DUES AND REGISTRATIONS	0	75	0	0
7301	MEMBERSHIP DUES	3,739	4,329	3,739	3,739
7302	REGISTRATION FEES	1,870	1,268	1,870	1,870
7340	INSPECTIONS & CERTIFICATIONS	19,232	12,756	19,232	19,232
7370	PUBLICATIONS AND PERIODICALS	3,226	3,441	3,226	3,226
7380	EMPLOYEE MOVING COSTS	1,081	476	1,081	1,081
7385	STAFF PHYSICALS	8,270	14,501	8,270	8,270
7390	CREDIT CARD DISCOUNT FEES	9,475	11,790	9,475	9,475
7430	PROFESSIONAL SERVICES	1,902	1,868	1,902	1,902
7460	EQUIPMENT PURCHASES < $1,000	11,218	7,500	11,218	11,218
7550	EITS MICROWAVE SITE SPACE RENT	7,046	6,960	7,046	7,046
7551	EITS MICROWAVE CHANNEL RENT	1,092	4,214	1,092	1,092
7630	MISCELLANEOUS GOODS, MATERIALS	450	0	450	450
7637	NOTARY FEE APPLY OR RENEW	105	0	105	105
7750	NON EMPLOYEE IN-STATE TRAVEL	149	0	149	149
7960	RENTALS FOR LAND/EQUIPMENT	173	173	173	173
7980	OPERATING LEASE PAYMENTS	17,769	18,165	17,769	17,769
9742	PETTY CASH	0	1,090	0	0
	TOTAL FOR CATEGORY 04	778,536	766,067	778,533	778,533
05	**EQUIPMENT**				
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,777	0	1,777	1,777
8260	BOATS	10,320	0	10,320	10,320
8270	SPECIAL EQUIPMENT >$5,000	24,045	0	24,045	24,045
8310	PICK-UPS, VANS - NEW	49,877	0	49,877	49,877
8340	SPECIAL PURPOSE VEHICLES >$5K	31,513	0	31,513	31,513
	TOTAL FOR CATEGORY 05	117,532	0	117,532	117,532
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7020	OPERATING SUPPLIES	16,566	962	16,566	16,566
7026	OPERATING SUPPLIES-F	138	0	138	138
7056	INSURANCE DEDUCTIBLES	0	1,500	0	0
7060	CONTRACTS	12,952	11,736	12,952	12,952
7061	CONTRACTS - A	4,972	1,250	4,972	4,972
7062	CONTRACTS - B	5,175	2,949	5,175	5,175
7063	CONTRACTS - C	780	580	780	780

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7064	CONTRACTS - D	3,350	3,191	3,350	3,350
7065	CONTRACTS - E	0	700	0	0
7066	CONTRACTS - F	1,440	120	1,440	1,440
7067	CONTRACTS - G	0	550	0	0
7068	CONTRACTS - H	0	1,528	0	0
7069	CONTRACTS - I	0	2,349	0	0
7072	CONTRACTS - L	0	4,000	0	0
7091	EQUIPMENT REPAIR-A	468	608	468	468
7092	EQUIPMENT REPAIR-B	405	0	405	405
7140	MAINTENANCE OF BLDGS AND GRDS	0	126,158	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	122,020	0	122,020	122,020
7340	INSPECTIONS & CERTIFICATIONS	227	877	227	227
7460	EQUIPMENT PURCHASES < $1,000	0	513	0	0
7802	NURSERY AND FARMING-B	53	1	53	53
7803	NURSERY AND FARMING-C	0	1,471	0	0
7804	NURSERY AND FARMING-D	107	0	107	107
7960	RENTALS FOR LAND/EQUIPMENT	944	3,313	944	944
8190	CIP CONSTRUCTION CONTRACTS	0	5,240	0	0
	TOTAL FOR CATEGORY 07	169,597	169,596	169,597	169,597
08	**LINCOLN COUNTY-SNPLMA TRAVEL**				
6000	TRAVEL	0	5,000	0	0
6200	PER DIEM IN-STATE	2,443	0	2,443	2,443
6210	FS DAILY RENTAL IN-STATE	116	0	116	116
6215	NON-FS VEHICLE RENTAL IN-STATE	1,187	0	1,187	1,187
6240	PERSONAL VEHICLE IN-STATE	161	0	161	161
6250	COMM AIR TRANS IN-STATE	4,724	0	4,724	4,724
	TOTAL FOR CATEGORY 08	8,631	5,000	8,631	8,631
11	**AIS GRANT-NDOW**				
6200	PER DIEM IN-STATE	151	0	151	151
6203	PER DIEM IN-STATE-C	786	0	786	786
7000	OPERATING	0	330,860	0	0
7020	OPERATING SUPPLIES	279	0	279	279
7025	OPERATING SUPPLIES-E	200	0	200	200
7030	FREIGHT CHARGES	6	0	6	6
7060	CONTRACTS	77,913	0	77,913	77,913
7145	MAINTENANCE OF BLDGS AND GRDS-E	4,822	0	4,822	4,822
7152	DIESEL FUEL	125	0	125	125
7153	GASOLINE	1,479	0	1,479	1,479
7155	VEHICLE OPERATION - B	68	0	68	68
7157	VEHICLE SUPPLIES - OTHER	22	0	22	22

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7176	PROTECTIVE GEAR	360	0	360	360
7771	COMPUTER SOFTWARE <$5,000 - A	1,143	0	1,143	1,143
7960	RENTALS FOR LAND/EQUIPMENT	553	0	553	553
8371	COMPUTER HARDWARE <$5,000 - A	4,675	0	4,675	4,675
	TOTAL FOR CATEGORY 11	92,582	330,860	92,582	92,582
12	**STATE TRAILS**				
6100	PER DIEM OUT-OF-STATE	711	0	711	711
6130	PUBLIC TRANS OUT-OF-STATE	46	0	46	46
6140	PERSONAL VEHICLE OUT-OF-STATE	71	0	71	71
6150	COMM AIR TRANS OUT-OF-STATE	744	0	744	744
6200	PER DIEM IN-STATE	1,841	748	1,841	1,841
6210	FS DAILY RENTAL IN-STATE	843	0	843	843
6240	PERSONAL VEHICLE IN-STATE	100	33	100	100
6250	COMM AIR TRANS IN-STATE	754	0	754	754
7000	OPERATING	0	241,982	0	0
7020	OPERATING SUPPLIES	245	0	245	245
7021	OPERATING SUPPLIES-A	540	0	540	540
7025	OPERATING SUPPLIES-E	894	195	894	894
7030	FREIGHT CHARGES	99	0	99	99
7041	PRINTING AND COPYING - A	222	125	222	222
7045	STATE PRINTING CHARGES	59	0	59	59
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10	0	10	10
705B	B&G - PROP. & CONT. INSURANCE	0	10	0	0
7060	CONTRACTS	15,830	0	15,830	15,830
7100	STATE OWNED BLDG RENT-B&G	810	840	810	810
7104	STATE OWNED BUILDING RENT - COPS	951	1,131	951	951
7153	GASOLINE	682	522	682	682
7222	DATA PROCESSING SUPPLIES	177	0	177	177
7285	POSTAGE - STATE MAILROOM	25	215	25	25
7292	EITS VOICE MAIL	9	0	9	9
7295	EITS STATE PHONE LINE	22	0	22	22
7302	REGISTRATION FEES	310	0	310	310
7533	EITS EMAIL SERVICE	25	0	25	25
7750	NON EMPLOYEE IN-STATE TRAVEL	2,253	0	2,253	2,253
	TOTAL FOR CATEGORY 12	28,273	245,801	28,273	28,273
13	**AGRICULTURAL LANDS AND FACILITIES**				
7020	OPERATING SUPPLIES	4,022	0	4,022	4,022
7025	OPERATING SUPPLIES-E	192	0	192	192
7026	OPERATING SUPPLIES-F	839	0	839	839
7061	CONTRACTS - A	21,938	0	21,938	21,938

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7132	ELECTRIC UTILITIES	8,416	0	8,416	8,416
7140	MAINTENANCE OF BLDGS AND GRDS	0	85,318	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	20,037	0	20,037	20,037
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,297	0	1,297	1,297
7152	DIESEL FUEL	4,991	0	4,991	4,991
7153	GASOLINE	3,890	0	3,890	3,890
7156	VEHICLE REPAIR & REPLACEMENT PARTS	721	0	721	721
7157	VEHICLE SUPPLIES - OTHER	2,282	0	2,282	2,282
7222	DATA PROCESSING SUPPLIES	235	0	235	235
7290	PHONE, FAX, COMMUNICATION LINE	1,908	0	1,908	1,908
7303	DUES AND REGISTRATIONS-A	810	0	810	810
7340	INSPECTIONS & CERTIFICATIONS	5,039	0	5,039	5,039
7430	PROFESSIONAL SERVICES	63	0	63	63
7803	NURSERY AND FARMING-C	3,525	0	3,525	3,525
8390	MISCELLANEOUS EQUIPMENT>$5,000	5,114	0	5,114	5,114
	TOTAL FOR CATEGORY 13	85,319	85,318	85,319	85,319
18	**RISK MGMT INSURANCE CLAIM**				
7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,006	0	5,006	5,006
8310	PICK-UPS, VANS - NEW	4,288	0	4,288	4,288
	TOTAL FOR CATEGORY 18	9,294	0	9,294	9,294
24	**TOURISM PARK BROCHURES**				
7040	NON-STATE PRINTING SERVICES	14,010	9,809	14,010	14,010
7045	STATE PRINTING CHARGES	6,437	10,692	6,437	6,437
7046	QUICK PRINT JOBS - CARSON CITY	54	0	54	54
	TOTAL FOR CATEGORY 24	20,501	20,501	20,501	20,501
25	**RESERVE NEXT YEAR**				
7000	OPERATING	0	5,000	0	0
9089	TRANS TO PARKS	0	1,653,387	0	0
	TOTAL FOR CATEGORY 25	0	1,658,387	0	0
26	**INFORMATION SERVICES**				
7000	OPERATING	0	118	0	0
7021	OPERATING SUPPLIES-A	10,615	10,303	10,615	10,615
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,600	945	1,600	1,600
7220	OTHER EDP COSTS (NON-EITS)	0	1,165	0	0
7222	DATA PROCESSING SUPPLIES	4,796	6,471	4,796	4,796
7290	PHONE, FAX, COMMUNICATION LINE	12,314	11,944	12,314	12,314
7460	EQUIPMENT PURCHASES < $1,000	1,750	0	1,750	1,750
7533	EITS EMAIL SERVICE	2,075	1,978	2,075	2,075

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7535	EITS NON-SERVER HOSTING - BASIC	39	46	39	39
7536	EITS SERVER HOSTING - BASIC	131	156	131	131
7542	EITS SILVERNET ACCESS	268	0	268	268
7545	EITS VPN SECURE LINK	238	378	238	238
7554	EITS INFRASTRUCTURE ASSESSMENT	12,026	9,699	9,699	9,699
7556	EITS SECURITY ASSESSMENT	9,443	7,283	7,283	7,283
7771	COMPUTER SOFTWARE <$5,000 - A	25,974	0	25,974	25,974
8371	COMPUTER HARDWARE <$5,000 - A	83,852	0	83,852	83,852
	TOTAL FOR CATEGORY 26	165,121	50,486	160,634	160,634
27	**ENTERPRISE FUND MANAGER'S BUDGET**				
6200	PER DIEM IN-STATE	1,336	2,782	1,336	1,336
6210	FS DAILY RENTAL IN-STATE	74	0	74	74
6240	PERSONAL VEHICLE IN-STATE	32	0	32	32
6250	COMM AIR TRANS IN-STATE	412	0	412	412
7021	OPERATING SUPPLIES-A	109	0	109	109
7025	OPERATING SUPPLIES-E	0	137	0	0
7152	DIESEL FUEL	179	0	179	179
7153	GASOLINE	497	2,110	497	497
7222	DATA PROCESSING SUPPLIES	256	0	256	256
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	330	330
8371	COMPUTER HARDWARE <$5,000 - A	1,131	0	1,131	1,131
	TOTAL FOR CATEGORY 27	4,356	5,029	4,356	4,356
29	**UNIFORM ALLOWANCES**				
7060	CONTRACTS	5,422	0	5,422	5,422
7061	CONTRACTS - A	23,622	0	23,622	23,622
7064	CONTRACTS - D	833	0	833	833
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	8,832	0	0
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	7,602	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	5,790	30,697	5,790	5,790
	TOTAL FOR CATEGORY 29	35,667	47,131	35,667	35,667
30	**TRAINING**				
6103	PER DIEM OUT-OF-STATE-C	229	77	229	229
6133	PUBLIC TRANS OUT-OF-STATE-C	0	200	0	0
6153	COMM AIR TRANS OUT-OF-STATE-C	0	50	0	0
6203	PER DIEM IN-STATE-C	6,496	6,158	6,496	6,496
6243	PERSONAL VEHICLE IN-STATE-C	275	448	275	275
6253	COMM AIR TRANS IN-STATE-C	0	1,016	0	0
7020	OPERATING SUPPLIES	463	0	463	463
7027	OPERATING SUPPLIES-G	120	103	120	120

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7061	CONTRACTS - A	7,471	0	7,471	7,471
7071	CONTRACTS - K	500	1,000	500	500
7153	GASOLINE	229	359	229	229
7303	DUES AND REGISTRATIONS-A	6,764	5,162	6,764	6,764
7304	DUES AND REGISTRATIONS-B	578	382	578	578
7320	INSTRUCTIONAL SUPPLIES	0	483	0	0
7373	PUBLICATIONS AND PERIODICALS-C	0	367	0	0
7430	PROFESSIONAL SERVICES	0	319	0	0
	TOTAL FOR CATEGORY 30	23,125	16,124	23,125	23,125
40	**TRANSFER TO DCNR-DIRECTOR'S OFFICE**				
7394	COST ALLOCATION - A	8,000	17,789	8,000	8,000
	TOTAL FOR CATEGORY 40	8,000	17,789	8,000	8,000
59	**UTILITIES**				
7060	CONTRACTS	600	600	600	600
7063	CONTRACTS - C	4,571	750	4,571	4,571
7064	CONTRACTS - D	2,434	0	2,434	2,434
7091	EQUIPMENT REPAIR-A	0	273	0	0
7131	HAZARDOUS WASTE DISPOSAL	0	75	0	0
7132	ELECTRIC UTILITIES	162,713	166,014	162,713	162,713
7134	NATURAL GAS UTILITIES	3,469	3,288	3,469	3,469
7135	PROPANE UTILITIES	59,401	66,186	59,401	59,401
7136	GARBAGE DISPOSAL UTILITIES	135,021	137,416	135,021	135,021
7137	WATER & SEWER UTILITIES	53,826	48,287	53,826	53,826
7138	OTHER UTILITIES	0	204	0	0
7152	DIESEL FUEL	3,367	3,475	3,367	3,367
7270	LATE FEES AND PENALTIES	16	0	16	16
7960	RENTALS FOR LAND/EQUIPMENT	548	264	548	548
	TOTAL FOR CATEGORY 59	425,966	426,832	425,966	425,966
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**				
7000	OPERATING	0	45	0	0
7020	OPERATING SUPPLIES	0	1,009	0	0
7021	OPERATING SUPPLIES-A	0	110	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14	0	14	14
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7059	AG VEHICLE LIABILITY INSURANCE	187	178	187	187
705B	B&G - PROP. & CONT. INSURANCE	0	14	0	0
7100	STATE OWNED BLDG RENT-B&G	1,069	1,109	1,069	1,069
7104	STATE OWNED BUILDING RENT - COPS	1,255	1,493	1,255	1,255
7140	MAINTENANCE OF BLDGS AND GRDS	0	336	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7153	GASOLINE	533	1,420	533	533
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	500	0	0
7292	EITS VOICE MAIL	51	65	51	51
7295	EITS STATE PHONE LINE	134	163	134	134
7296	EITS LONG DISTANCE CHARGES	15	0	15	15
7302	REGISTRATION FEES	20	0	20	20
7533	EITS EMAIL SERVICE	75	68	75	75
7980	OPERATING LEASE PAYMENTS	82	86	82	82
	TOTAL FOR CATEGORY 66	3,501	6,663	3,501	3,501
68	**ONE SHOT EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,360	0	9,360	9,360
8220	TRAILERS	5,995	0	5,995	5,995
8250	NEW MAJOR EQUIPMENT >$5,000	63,917	0	63,917	63,917
8310	PICK-UPS, VANS - NEW	138,141	0	138,141	138,141
8320	USED MAJOR EQUIPMENT >$5,000	146,285	0	146,285	146,285
8391	MISCELLANEOUS EQUIP <$5,000 -A	7,076	0	7,076	7,076
	TOTAL FOR CATEGORY 68	370,774	0	370,774	370,774
70	**QUESTION 1**				
6200	PER DIEM IN-STATE	3,271	2,887	3,271	3,271
6210	FS DAILY RENTAL IN-STATE	1,650	46	1,650	1,650
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,115	7,985	9,115	9,115
6215	NON-FS VEHICLE RENTAL IN-STATE	1,381	0	1,381	1,381
6240	PERSONAL VEHICLE IN-STATE	571	1,037	571	571
6250	COMM AIR TRANS IN-STATE	8,406	825	8,406	8,406
7025	OPERATING SUPPLIES-E	104	42	104	104
7030	FREIGHT CHARGES	34	68	34	34
7041	PRINTING AND COPYING - A	139	169	139	139
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	31	0	31	31
705B	B&G - PROP. & CONT. INSURANCE	0	31	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,320	3,703	3,320	3,320
7100	STATE OWNED BLDG RENT-B&G	2,456	2,547	2,456	2,456
7104	STATE OWNED BUILDING RENT - COPS	2,883	3,430	2,883	2,883
7152	DIESEL FUEL	75	0	75	75
7153	GASOLINE	110	206	110	110
7222	DATA PROCESSING SUPPLIES	162	285	162	162
7292	EITS VOICE MAIL	154	195	154	154
7295	EITS STATE PHONE LINE	403	489	403	403
7296	EITS LONG DISTANCE CHARGES	80	40	80	80
7303	DUES AND REGISTRATIONS-A	0	397	0	0
7460	EQUIPMENT PURCHASES < $1,000	709	0	709	709

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	224	204	224	224
7545	EITS VPN SECURE LINK	48	43	48	48
7771	COMPUTER SOFTWARE <$5,000 - A	213	0	213	213
8370	COMPUTER HARDWARE >$5,000	3,486	0	3,486	3,486
	TOTAL FOR CATEGORY 70	39,025	24,629	39,025	39,025
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	3,041	2,938	3,041	3,041
	TOTAL FOR CATEGORY 81	3,041	2,938	3,041	3,041
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	30,660	30,660	30,660	30,660
	TOTAL FOR CATEGORY 83	30,660	30,660	30,660	30,660
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	6,168	6,168	6,168	6,168
	TOTAL FOR CATEGORY 87	6,168	6,168	6,168	6,168
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	61,510	96,965	61,510	61,510
	TOTAL FOR CATEGORY 88	61,510	96,965	61,510	61,510
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	22,846	0	0
	TOTAL FOR CATEGORY 89	0	22,846	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
7000	OPERATING	0	78,818	0	0
7020	OPERATING SUPPLIES	1,393	0	1,393	1,393
7026	OPERATING SUPPLIES-F	160	0	160	160
7060	CONTRACTS	19,480	0	19,480	19,480
7061	CONTRACTS - A	5,998	0	5,998	5,998
7062	CONTRACTS - B	17,008	0	17,008	17,008
7145	MAINTENANCE OF BLDGS AND GRDS-E	92,750	0	92,750	92,750
7340	INSPECTIONS & CERTIFICATIONS	1,407	0	1,407	1,407
7960	RENTALS FOR LAND/EQUIPMENT	180	0	180	180
8190	CIP CONSTRUCTION CONTRACTS	34,593	0	34,593	34,593
	TOTAL FOR CATEGORY 95	172,969	78,818	172,969	172,969
	TOTAL EXPENDITURES FOR DECISION UNIT B000	10,670,497	12,336,481	9,934,474	10,077,223

M100 STATEWIDE INFLATION

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	39	39
3574	REC TRAILS ADMIN FUNDS	0	0	56	56
3842	USER CHARGE-CURRENT YEAR	0	0	44,143	44,143
4668	TRANSFER FROM CONSERVATION-EIP & Q1	0	0	127	127
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	44,365	44,365
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	234	234
7295	EITS STATE PHONE LINE	0	0	544	544
7550	EITS MICROWAVE SITE SPACE RENT	0	0	-270	-270
7551	EITS MICROWAVE CHANNEL RENT	0	0	-37	-37
	TOTAL FOR CATEGORY 04	0	0	471	471
12	**STATE TRAILS**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	57	57
7533	EITS EMAIL SERVICE	0	0	-13	-13
	TOTAL FOR CATEGORY 12	0	0	58	58
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-188	-188
7535	EITS NON-SERVER HOSTING - BASIC	0	0	2	2
7536	EITS SERVER HOSTING - BASIC	0	0	4	4
7542	EITS SILVERNET ACCESS	0	0	-268	-268
7545	EITS VPN SECURE LINK	0	0	-2	-2
	TOTAL FOR CATEGORY 26	0	0	-452	-452
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 66	0	0	37	37
70	**QUESTION 1**				
7292	EITS VOICE MAIL	0	0	41	41
7295	EITS STATE PHONE LINE	0	0	86	86
7533	EITS EMAIL SERVICE	0	0	-19	-19
	TOTAL FOR CATEGORY 70	0	0	108	108
87	**PURCHASING ASSESSMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7393	PURCHASING ASSESSMENT	0	0	-2,780	-2,780
	TOTAL FOR CATEGORY 87	0	0	-2,780	-2,780
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	35,455	35,455
	TOTAL FOR CATEGORY 88	0	0	35,455	35,455
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	11,468	11,468
	TOTAL FOR CATEGORY 89	0	0	11,468	11,468
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	44,365	44,365
M150	**ADJUSTMENTS TO BASE**				
	See the attached spreadsheets for the M150 adjustments in category 03, 04, 07, 26, 30 and 59. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	120,473	114,639
3303	MARINA DEVELOPMENT GAS TAXES	0	0	382	382
3501	FEDERAL RECEIPTS-A	0	0	-8,631	-8,631
3574	REC TRAILS ADMIN FUNDS	0	0	413	413
3717	VETERANS ADMIN CHARGE-CURRENT YEAR	0	0	3	3
3722	VETERAN ADMIN CHARGE-NEXT FY	0	0	3,690	3,690
3750	SENIOR ADMIN CHARGE-CURRENT YEAR	0	0	25	25
3842	USER CHARGE-CURRENT YEAR	0	0	17,716	17,908
3844	USER CHARGE- NEXT FY	0	0	1,796,295	1,796,295
3871	ADMIN CHARGES SENIOR PERMIT - NEXT YEAR	0	0	43,823	43,823
4201	REIMBURSEMENT	0	0	68,852	68,852
4202	RISK MANAGEMENT REIMB	0	0	-9,294	-9,294
4254	MISCELLANEOUS REVENUE	0	0	17	17
4663	TRANS FROM COMMISSION ON TOUR	0	0	488,631	488,631
4667	TRANSFER FROM NDOW	0	0	-5,818	-5,818
4668	TRANSFER FROM CONSERVATION-EIP & Q1	0	0	-3,299	-3,149
4723	TRANSFER FROM PARKS DIVISION	0	0	100,960	100,960
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	2,614,238	2,608,746
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	125,261	125,261
5170	SEASONAL	0	0	1,472,791	1,472,791
5660	FURLOUGH LEAVE	0	0	-125,261	-125,261
5810	OVERTIME PAY	0	0	-19,259	-19,259
5820	HOLIDAY PAY	0	0	-23,608	-23,608

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5830	COMP TIME PAYOFF	0	0	-2,140	-2,140
5880	SHIFT DIFFERENTIAL PAY	0	0	-460	-460
5904	VACANCY SAVINGS	0	0	-107,955	-107,955
5930	LONGEVITY PAY	0	0	48,125	53,825
5960	TERMINAL SICK LEAVE PAY	0	0	-21,898	-21,898
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-70,023	-70,023
	TOTAL FOR CATEGORY 01	0	0	1,275,573	1,281,273
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	5,656	5,656
	TOTAL FOR CATEGORY 03	0	0	5,656	5,656
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	22,754	22,754
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-547	-547
7052	VEHICLE COMP & COLLISION INS	0	0	1,241	1,241
7059	AG VEHICLE LIABILITY INSURANCE	0	0	541	541
705B	B&G - PROP. & CONT. INSURANCE	0	0	547	547
7060	CONTRACTS	0	0	3,500	3,500
7153	GASOLINE	0	0	62,645	62,645
7185	MED/DENT SUPP - NON-CONTRACT	0	0	2,113	2,113
7295	EITS STATE PHONE LINE	0	0	-1	-1
7385	STAFF PHYSICALS	0	0	8,342	8,342
7551	EITS MICROWAVE CHANNEL RENT	0	0	1,091	1,091
	TOTAL FOR CATEGORY 04	0	0	102,226	102,226
05	**EQUIPMENT**				
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-1,777	-1,777
8260	BOATS	0	0	-10,320	-10,320
8270	SPECIAL EQUIPMENT >$5,000	0	0	-24,045	-24,045
8310	PICK-UPS, VANS - NEW	0	0	-49,877	-49,877
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	-31,513	-31,513
	TOTAL FOR CATEGORY 05	0	0	-117,532	-117,532
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	34,184	34,184
	TOTAL FOR CATEGORY 07	0	0	34,184	34,184
08	**LINCOLN COUNTY-SNPLMA TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-2,443	-2,443
6210	FS DAILY RENTAL IN-STATE	0	0	-116	-116
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-1,187	-1,187

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	0	0	-141	-141
6250	COMM AIR TRANS IN-STATE	0	0	-4,724	-4,724
	TOTAL FOR CATEGORY 08	0	0	-8,611	-8,611
11	**AIS GRANT-NDOW**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,143	-1,143
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,675	-4,675
	TOTAL FOR CATEGORY 11	0	0	-5,818	-5,818
12	**STATE TRAILS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-10	-10
705B	B&G - PROP. & CONT. INSURANCE	0	0	10	10
7292	EITS VOICE MAIL	0	0	42	42
7295	EITS STATE PHONE LINE	0	0	247	247
7533	EITS EMAIL SERVICE	0	0	124	124
	TOTAL FOR CATEGORY 12	0	0	413	413
13	**AGRICULTURAL LANDS AND FACILITIES**				
7000	OPERATING	0	0	5,114	5,114
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	-5,114	-5,114
	TOTAL FOR CATEGORY 13	0	0	0	0
18	**RISK MGMT INSURANCE CLAIM**				
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-5,006	-5,006
8310	PICK-UPS, VANS - NEW	0	0	-4,288	-4,288
	TOTAL FOR CATEGORY 18	0	0	-9,294	-9,294
25	**RESERVE NEXT YEAR**				
9089	TRANS TO PARKS	0	0	1,843,805	1,843,805
	TOTAL FOR CATEGORY 25	0	0	1,843,805	1,843,805
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	268	268
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,061	2,061
7290	PHONE, FAX, COMMUNICATION LINE	0	0	360	360
7533	EITS EMAIL SERVICE	0	0	92	92
7535	EITS NON-SERVER HOSTING - BASIC	0	0	275	275
7536	EITS SERVER HOSTING - BASIC	0	0	392	392
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-25,974	-25,974
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-83,852	-83,852
	TOTAL FOR CATEGORY 26	0	0	-106,378	-106,378

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
27	**ENTERPRISE FUND MANAGER'S BUDGET**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	-330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,131	-1,131
	TOTAL FOR CATEGORY 27	0	0	-1,461	-1,461
29	**UNIFORM ALLOWANCES**				
7060	CONTRACTS	0	0	-5,422	-5,422
7061	CONTRACTS - A	0	0	-23,622	-23,622
7064	CONTRACTS - D	0	0	-833	-833
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	37,739	37,739
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	6,550	6,550
	TOTAL FOR CATEGORY 29	0	0	14,412	14,412
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	2,990	2,990
7061	CONTRACTS - A	0	0	0	-7,471
	TOTAL FOR CATEGORY 30	0	0	2,990	-4,481
40	**TRANSFER TO DCNR-DIRECTOR'S OFFICE**				
7394	COST ALLOCATION - A	0	0	57,167	53,254
	TOTAL FOR CATEGORY 40	0	0	57,167	53,254
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	12,282	12,282
7135	PROPANE UTILITIES	0	0	9,552	9,552
7136	GARBAGE DISPOSAL UTILITIES	0	0	3,724	3,724
7137	WATER & SEWER UTILITIES	0	0	1,500	1,500
	TOTAL FOR CATEGORY 59	0	0	27,058	27,058
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-14	-14
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-9	-9
705B	B&G - PROP. & CONT. INSURANCE	0	0	14	14
	TOTAL FOR CATEGORY 66	0	0	-7	-7
68	**ONE SHOT EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-9,360	-9,360
8220	TRAILERS	0	0	-5,995	-5,995
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-63,917	-63,917
8310	PICK-UPS, VANS - NEW	0	0	-138,141	-138,141
8320	USED MAJOR EQUIPMENT >$5,000	0	0	-146,285	-146,285

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-7,076	-7,076
	TOTAL FOR CATEGORY 68	0	0	-370,774	-370,774
70	**QUESTION 1**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-31	-31
705B	B&G - PROP. & CONT. INSURANCE	0	0	31	31
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-213	-213
8370	COMPUTER HARDWARE >$5,000	0	0	-3,486	-3,486
	TOTAL FOR CATEGORY 70	0	0	-3,696	-3,696
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	6,213	6,405
	TOTAL FOR CATEGORY 81	0	0	6,213	6,405
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	3,528	3,528
	TOTAL FOR CATEGORY 83	0	0	3,528	3,528
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	-19,480	-19,480
7061	CONTRACTS - A	0	0	-5,998	-5,998
7062	CONTRACTS - B	0	0	-17,008	-17,008
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-92,750	-92,750
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-180	-180
	TOTAL FOR CATEGORY 95	0	0	-135,416	-135,416
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	2,614,238	2,608,746
M425	**DEFERRED FACILITIES MAINTENANCE**				
	Requested deferred facility maintenance focus are those needs that, if not addressed; will either increase in magnitude or result in loss of resource. Priorities include building envelopes, road maintenance, historic structure stabilization and those needs that directly impact the visiting public.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	593,802	0
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	593,802	0
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	593,802	0
	TOTAL FOR CATEGORY 95	0	0	593,802	0
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	593,802	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M800	**COST ALLOCATION**				
	This request funds the Department of Public Safety, General Service's dispatch services.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2	-2
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-2	-2
EXPENDITURE					
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-2	-2
	TOTAL FOR CATEGORY 81	0	0	-2	-2
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-2	-2
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Restoration of Facility Supervisor II level position eliminated due to budget cuts. Required to address maintenance needs in the Southern Region, primarily at Spring Mountain Ranch State Park and Big Bend State Recreation Area.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	88,539	60,533
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	88,539	60,533
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	27,880	38,273
5200	WORKERS COMPENSATION	0	0	803	1,059
5300	RETIREMENT	0	0	7,179	9,855
5400	PERSONNEL ASSESSMENT	0	0	170	233
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	45	61
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	742	1,018
5800	UNEMPLOYMENT COMPENSATION	0	0	36	50
5840	MEDICARE	0	0	404	555
	TOTAL FOR CATEGORY 01	0	0	43,517	59,448
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7052	VEHICLE COMP & COLLISION INS	0	0	68	68
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
	TOTAL FOR CATEGORY 04	0	0	369	369

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	10,632	0
8280	HEAVY DUTY TRUCKS - NEW	0	0	33,076	0
	TOTAL FOR CATEGORY 05	0	0	43,708	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
29	**UNIFORM ALLOWANCES**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	763	534
	TOTAL FOR CATEGORY 29	0	0	763	534
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	88,539	60,533

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Funding is needed for the northern region manager and facility manager to conduct quarterly park inspections. Current funding only allows for an annual inspections to be completed. This request will allow the region manager and facility supervisor to travel to remote parks such as Berlin, Cave Lake, Ward Charcoal Ovens, Wild Horse and South Fork to conduct quarterly inspections.

An enhancement of travel funds is also needed for temporary reassignment of ranger staff for holiday weekend and special events for visitor protection. Many parks have intense periods of visitation that require additional staff to manage. As busy periods in the North coincide with slower periods in the South, movement of staff is more efficient than hiring additional seasonal staff.

See attached spreadsheet for cost breakdown.

[See Attachment]

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,934	3,934
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	3,934	3,934
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,934	3,934
	TOTAL FOR CATEGORY 03	0	0	3,934	3,934
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	3,934	3,934

E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This request provides matching funds to the Tahoe Transportation District (TTD) for the State of Nevada through State Parks to continue transit service to Nevada State Park facilities along State Route 28 between Incline Village and Sand Harbor. The majority of the operating funds are available through federal sources but TTD has no source for the required match, anticipated to be $85,000 per year for fiscal years 2016 and 2017.

The transit service has provided over 12,000 rides during the summer of 2012 and over 14,000 rides during the summer of 2013. This reduces the number of visitors walking in the travel lanes, reduces the number of rear-end collisions, reduces the number of illegal parking tickets and allows free movement of emergency vehicles and commerce vehicles traveling on SR 28.

The attachment is a letter from TTD to the State of Nevada requesting financial assistance for the biennium.

[See Attachment]

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	85,000	85,000
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	85,000	85,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	85,000	85,000
	TOTAL FOR CATEGORY 04	0	0	85,000	85,000
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	85,000	85,000
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Training Budget Request				
	Bi-annual Law Enforcement in-service-Enhancement to Training funds will provide for 2 consecutive Bi-annual Law Enforcement training sessions. Current training is one three day session in the north and one three-day session in the south. Additional training funds will permit 2 three-day session in the north and south to include additional training topics and to avoid removing all ranger staff for three days in order to complete the POST required training. Automotive Service Excellence Training- This training keeps equipment mechanics current on rapidly changing electronic and mechanical components. Currently unable to offer this training, results in expensive repairs at dealerships. Edu-Code- Training enhancement required for six planning and development staff to maintain annual ADA, fire code, UBC updates. These staff design State Park structures that require code compliance to minimize liability. Firearms Instruction- Additional training funds will permit annual cross training of State firearm instructors in order to maintain statewide training consistency for State Park and other state agencies that occasionally attend our fire arms training such as Secretary of State's investigative staff and the Fire Marshall's staff. Weed Control- Increased invasive weed control efforts necessitate increased training for eight staff on weed identification and application of proper herbicides at the proper rate.				
	Water Safety- This will allow three employees at Lahontan State Recreation Area to obtain and maintain water rescue training. This training has application after boating accidents and for interpretive canoe trips on the Carson River. Safety Training- Maintenance staff throughout the state work in hazardous situations such as in trenches, confined spaces, on ladders and scaffolds. Additional funding will ensure compliance with OSHA regulations as well as the selection of proper protective gear. Clerical Training for office staff.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	20,361	20,361
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	20,361	20,361
EXPENDITURE					
30	**TRAINING**				
6203	PER DIEM IN-STATE-C	0	0	15,704	15,704
7027	OPERATING SUPPLIES-G	0	0	504	504
7060	CONTRACTS	0	0	975	975
7153	GASOLINE	0	0	268	268
7303	DUES AND REGISTRATIONS-A	0	0	2,910	2,910
	TOTAL FOR CATEGORY 30	0	0	20,361	20,361
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	20,361	20,361
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Per diem for two career oriented employees to attend the National State Park Leadership school annually, 2 career oriented maintenance personnel to attend the National State Park Maintenance Management school annually and one employee in a leadership position to instruct at the State Park Leadership school in FY-17. The National State Park schools are produced by the National Association of State Park Directors and benefit attendees by the State Park specific curriculum.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,626	12,630
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	10,626	12,630
EXPENDITURE					
30	**TRAINING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6103	PER DIEM OUT-OF-STATE-C	0	0	8,378	10,382
7303	DUES AND REGISTRATIONS-A	0	0	2,248	2,248
	TOTAL FOR CATEGORY 30	0	0	10,626	12,630
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	10,626	12,630
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to add funding to allow the agency to hire contract employees throughout the year as needed to perform a variety of tasks including miscellaneous clerical,maintenance projects and extra park coverage for special events. In the northern region, the anticipated need is approximately 240 hours of additional help at a rate of $13.36/hour. This hourly rate is consistent with the rate of pay for a maintenance worker, administrative assistant or park technician. The actual cost, including the contract fees, would be $17.77/hour for a total of $4,264.80. Throughout the region there are numerous special events that take place outside of the "busy season" when seasonal help is not available. There are also many maintenance projects that arise that need additional un-skilled labor to complete but the skilled maintenance staff are the only option to complete the project. This reduces the overall efficiency in completing projects.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,265	4,265
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	4,265	4,265
EXPENDITURE					
04	**OPERATING EXPENSES**				
7060	CONTRACTS	0	0	4,265	4,265
	TOTAL FOR CATEGORY 04	0	0	4,265	4,265
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	4,265	4,265
E250	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to restore seasonal funding statewide to provide coverage for maintenance and visitor services needed at the parks for visitor safety, interpretive events,janitorial needs and routine services. See the attached spreadsheet for further justifications.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	189,839	189,839
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	189,839	189,839
EXPENDITURE					
01	**PERSONNEL**				
5170	SEASONAL	0	0	189,839	189,839
	TOTAL FOR CATEGORY 01	0	0	189,839	189,839
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	189,839	189,839
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit is for one-shot appropriation equipment required for operations, public health, safety and maintenance applications requires periodic replacement. Equipment listed is worn, requiring frequent repair.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	489,441	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	489,441	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,591	0
8260	BOATS	0	0	60,000	0
8280	HEAVY DUTY TRUCKS - NEW	0	0	33,076	0
8310	PICK-UPS, VANS - NEW	0	0	365,354	0
	TOTAL FOR CATEGORY 05	0	0	462,021	0
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	4,290	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	23,130	0
	TOTAL FOR CATEGORY 26	0	0	27,420	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	489,441	0
E720	**NEW EQUIPMENT**				
	This decision unit is for one-shot appropriation of new equipment request items needed to increase visitation or public service needs and cannot be rented or borrowed from another location. Analog repeater required to maintain radio communications during LE and search functions in large, mountainous park. UTV's are a light means of transporting staff and materials, intent is to reduce wear on full size vehicles and conserve fuel. Conex containers allow weather-tight storage of equipment without expensive fire sprinkler requirement. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	108,849	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	108,849	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	4,132	0
	TOTAL FOR CATEGORY 04	0	0	4,132	0
05	**EQUIPMENT**				
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	10,200	0
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	93,192	0
	TOTAL FOR CATEGORY 05	0	0	103,392	0
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,325	0
	TOTAL FOR CATEGORY 26	0	0	1,325	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	108,849	0
E800	**COST ALLOCATION**				
	This request funds the Department of Public Safety, General Service's dispatch services.				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	405	337
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	405	337
EXPENDITURE					
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	405	337
	TOTAL FOR CATEGORY 81	0	0	405	337
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	405	337
E813	**POSITION UPGRADES**				
	Reclassify 12 Maintenance Repair Specialists (Grade 31),a Facility Supervisor I (Grade 31)and a Facility Supervisor II (grade 33)to a new class to be determined by DHRM				
	Due to mandated reorganization, the maintenance positions within Nevada State Parks are no longer working within job class specifications. Positions are tasked with additional duties, additional certifications, and perform to a level of expertise that is beyond those of the typical maintenance position. State Park maintenance positions are required to maintain certifications such as a CDL required for equipment transport and water truck operation. In addition water operator certifications are required by NDEP as 19 of our 23 parks operate as small towns with independent water systems. Hiring qualified candidates has become increasingly difficult due to the skill level required at time of interview.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	75,570	78,430
	TOTAL REVENUES FOR DECISION UNIT E813	0	0	75,570	78,430
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	62,607	64,934
5200	WORKERS COMPENSATION	0	0	-42	41
5300	RETIREMENT	0	0	9,872	10,193
5400	PERSONNEL ASSESSMENT	0	0	381	397
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	96	104
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,667	1,728
5800	UNEMPLOYMENT COMPENSATION	0	0	85	92
5840	MEDICARE	0	0	904	941
	TOTAL FOR CATEGORY 01	0	0	75,570	78,430
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E813	0	0	75,570	78,430

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 4162	10,670,497	12,336,481	14,263,706	13,185,661
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4162	10,670,497	12,336,481	14,263,706	13,185,661

Section B1: Summary by GL

Budget Account: 4162 DCNR - STATE PARKS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	3,781,962	3,552,837	5,703,237	4,725,303
2510	REVERSIONS	-166,865	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,114,712	1,843,805	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,843,798	0	0	0
3303	MARINA DEVELOPMENT GAS TAXES	1,320,273	1,329,354	1,152,140	1,090,867
3501	FEDERAL RECEIPTS-A	8,631	5,000	0	0
3574	REC TRAILS ADMIN FUNDS	69,441	283,730	73,387	75,106
3589	FEDERAL GRANT-I	250,000	250,000	250,000	200,000
3717	VETERANS ADMIN CHARGE-CURRENT YEAR	0	1,310	10,003	10,003
3722	VETERAN ADMIN CHARGE-NEXT FY	3,690	5,000	3,690	3,690
3727	GRAZING LEASE FEES	85,318	85,318	85,318	85,318
3750	SENIOR ADMIN CHARGE-CURRENT YEAR	29,320	31,050	75,165	75,165
3842	USER CHARGE-CURRENT YEAR	1,965,105	1,866,638	3,856,678	3,856,870
3844	USER CHARGE- NEXT FY	1,796,295	1,613,527	1,796,295	1,796,295
3853	RETURNED CHECK CHARGE	225	225	225	225
3871	ADMIN CHARGES SENIOR PERMIT - NEXT YEAR	43,820	39,860	43,823	43,823
4201	REIMBURSEMENT	68,829	71,258	68,852	68,852
4202	RISK MANAGEMENT REIMB	9,325	0	0	0
4203	PRIOR YEAR REFUNDS	4,252	1,309	4,252	4,252
4252	EXCESS PROPERTY SALES	2,408	215	2,408	2,408
4254	MISCELLANEOUS REVENUE	50,710	63,556	50,573	50,573
4663	TRANS FROM COMMISSION ON TOUR	509,131	509,131	509,132	509,132
4666	TRANSFER OF BOND PROCEEDS	0	265,947	0	0
4667	TRANSFER FROM NDOW	109,999	330,860	86,764	86,764
4668	TRANSFER FROM CONSERVATION-EIP & Q1	311,022	34,666	333,683	341,217
4723	TRANSFER FROM PARKS DIVISION	146,692	151,885	158,081	159,798
	TOTAL REVENUES FOR BUDGET ACCOUNT 4162	10,670,497	12,336,481	14,263,706	13,185,661
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	5,586,370	4,670,397	5,036,296	5,160,934
5120	FURLOUGH ADJUSTMENT	-125,261	0	0	0
5170	SEASONAL	0	1,484,420	1,662,630	1,662,630
5200	WORKERS COMPENSATION	112,099	96,395	94,322	98,858
5300	RETIREMENT	1,016,885	990,467	1,036,285	1,060,303
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	11,810	0	0
5400	PERSONNEL ASSESSMENT	28,319	27,932	30,141	30,906
5500	GROUP INSURANCE	834,473	775,992	782,250	784,336
5660	FURLOUGH LEAVE	125,261	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	7,331	7,477	8,060	8,259
5750	RETIRED EMPLOYEES GROUP INSURANCE	135,191	126,103	133,968	137,280
5800	UNEMPLOYMENT COMPENSATION	12,144	5,599	6,552	6,715
5810	OVERTIME PAY	19,259	0	0	0
5820	HOLIDAY PAY	49,642	30,634	26,034	26,034
5830	COMP TIME PAYOFF	2,140	0	0	0
5840	MEDICARE	77,607	63,827	70,634	72,457
5841	SOCIAL SECURITY	535	0	0	0
5880	SHIFT DIFFERENTIAL PAY	2,136	1,301	1,676	1,676
5904	VACANCY SAVINGS	0	-107,955	-107,955	-107,955
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-51,025	0	0
5930	LONGEVITY PAY	0	51,025	48,125	53,825
5960	TERMINAL SICK LEAVE PAY	21,898	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	70,023	0	0	0
5980	CALL BACK PAY	4,830	7,988	4,830	4,830
	TOTAL FOR CATEGORY 01	7,980,882	8,192,387	8,833,848	9,001,088
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,198	1,300	1,198	1,198
6140	PERSONAL VEHICLE OUT-OF-STATE	77	194	77	77
6150	COMM AIR TRANS OUT-OF-STATE	2,220	2,021	2,220	2,220
	TOTAL FOR CATEGORY 02	3,495	3,515	3,495	3,495
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	19,147	19,246	28,737	28,737
6210	FS DAILY RENTAL IN-STATE	704	162	704	704
6215	NON-FS VEHICLE RENTAL IN-STATE	158	240	158	158
6240	PERSONAL VEHICLE IN-STATE	449	1,034	449	449
6250	COMM AIR TRANS IN-STATE	5,514	5,289	5,514	5,514
	TOTAL FOR CATEGORY 03	25,972	25,971	35,562	35,562
04	**OPERATING EXPENSES**				
7000	OPERATING	0	5,000	0	0
7020	OPERATING SUPPLIES	24,569	13,624	47,323	47,323
7025	OPERATING SUPPLIES-E	69,308	59,911	69,308	69,308
7026	OPERATING SUPPLIES-F	2,766	2,214	2,766	2,766
7027	OPERATING SUPPLIES-G	11,885	6,133	11,885	11,885
7030	FREIGHT CHARGES	267	185	267	267
7037	COMMUNICATIONS REPAIRS	5,450	3,459	5,450	5,450
7040	NON-STATE PRINTING SERVICES	15,628	24,711	15,628	15,628
7041	PRINTING AND COPYING - A	3,869	4,558	3,869	3,869
7045	STATE PRINTING CHARGES	4,237	7,012	4,237	4,237

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7046	QUICK PRINT JOBS - CARSON CITY	36	900	36	36
7049	AGENCY PUBLICATION PRINT CHARGES	143	251	143	143
7050	EMPLOYEE BOND INSURANCE	252	249	252	252
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	27,293	26,746	26,746	26,746
7052	VEHICLE COMP & COLLISION INS	5,850	6,347	7,159	7,159
7053	RISK MGT MISC INS POLICIES	2,471	4,478	2,471	2,471
7054	AG TORT CLAIM ASSESSMENT	11,195	11,195	11,315	11,315
7056	INSURANCE DEDUCTIBLES	1,800	600	1,800	1,800
7059	AG VEHICLE LIABILITY INSURANCE	27,397	26,693	28,116	28,116
705B	B&G - PROP. & CONT. INSURANCE	0	547	547	547
7060	CONTRACTS	474	699	93,239	93,239
7061	CONTRACTS - A	100	250	100	100
7062	CONTRACTS - B	150	150	150	150
7063	CONTRACTS - C	78	0	78	78
7067	CONTRACTS - G	504	0	504	504
7068	CONTRACTS - H	2,027	2,021	2,027	2,027
7069	CONTRACTS - I	1,600	1,999	1,600	1,600
7080	LEGAL AND COURT	2,116	0	2,116	2,116
7081	LEGAL AND COURT-A	600	0	600	600
7090	EQUIPMENT REPAIR	0	202	0	0
7091	EQUIPMENT REPAIR-A	1,244	4,431	1,244	1,244
7092	EQUIPMENT REPAIR-B	4,342	7,403	4,342	4,342
7100	STATE OWNED BLDG RENT-B&G	43,306	44,910	43,306	43,306
7104	STATE OWNED BUILDING RENT - COPS	59,327	60,486	59,327	59,327
7114	NON-STATE OWNED BLDG RENT MISC	1,500	970	1,500	1,500
7120	ADVERTISING & PUBLIC RELATIONS	3,516	2,948	3,516	3,516
7122	ADVERTISING & PUBLIC REL - B	140	410	140	140
7151	OUTSIDE MAINTENANCE OF VEHICLE	24,571	19,472	24,571	24,571
7152	DIESEL FUEL	54,698	45,285	54,698	54,698
7153	GASOLINE	153,388	163,999	216,033	216,033
7155	VEHICLE OPERATION - B	245	173	245	245
7156	VEHICLE REPAIR & REPLACEMENT PARTS	40,076	32,785	40,076	40,076
7157	VEHICLE SUPPLIES - OTHER	12,910	15,870	12,910	12,910
7176	PROTECTIVE GEAR	394	1,714	394	394
7180	MED/DENT SVCS - NON-CONTRACT	0	134	0	0
7182	MED/DENT SVCS - NON-CONTRACT-B	0	40	0	0
7185	MED/DENT SUPP - NON-CONTRACT	2,848	1,940	4,961	4,961
7260	TAXES AND ASSESSMENTS	1,499	1,546	1,499	1,499
7270	LATE FEES AND PENALTIES	62	0	62	62
7280	OUTSIDE POSTAGE	1,402	1,710	1,402	1,402
7285	POSTAGE - STATE MAILROOM	6,561	8,079	6,561	6,561
7290	PHONE, FAX, COMMUNICATION LINE	41,016	35,176	41,016	41,016

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	4,708	5,374	4,708	4,708
7292	EITS VOICE MAIL	873	1,302	1,107	1,107
7295	EITS STATE PHONE LINE	2,554	3,587	3,097	3,097
7296	EITS LONG DISTANCE CHARGES	8,347	7,583	8,347	8,347
7299	TELEPHONE & DATA WIRING	147	0	147	147
7300	DUES AND REGISTRATIONS	0	75	0	0
7301	MEMBERSHIP DUES	3,739	4,329	3,739	3,739
7302	REGISTRATION FEES	1,870	1,268	1,870	1,870
7340	INSPECTIONS & CERTIFICATIONS	19,232	12,756	19,232	19,232
7370	PUBLICATIONS AND PERIODICALS	3,226	3,441	3,226	3,226
7380	EMPLOYEE MOVING COSTS	1,081	476	1,081	1,081
7385	STAFF PHYSICALS	8,270	14,501	16,612	16,612
7390	CREDIT CARD DISCOUNT FEES	9,475	11,790	9,475	9,475
7430	PROFESSIONAL SERVICES	1,902	1,868	1,902	1,902
7460	EQUIPMENT PURCHASES < $1,000	11,218	7,500	11,218	11,218
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	4,132	0
7550	EITS MICROWAVE SITE SPACE RENT	7,046	6,960	6,776	6,776
7551	EITS MICROWAVE CHANNEL RENT	1,092	4,214	2,146	2,146
7630	MISCELLANEOUS GOODS, MATERIALS	450	0	450	450
7637	NOTARY FEE APPLY OR RENEW	105	0	105	105
7750	NON EMPLOYEE IN-STATE TRAVEL	149	0	149	149
7960	RENTALS FOR LAND/EQUIPMENT	173	173	173	173
7980	OPERATING LEASE PAYMENTS	17,769	18,165	17,769	17,769
9742	PETTY CASH	0	1,090	0	0
	TOTAL FOR CATEGORY 04	778,536	766,067	974,996	970,864
05	**EQUIPMENT**				
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,777	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,591	0
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	10,200	0
8260	BOATS	10,320	0	60,000	0
8270	SPECIAL EQUIPMENT >$5,000	24,045	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	10,632	0
8280	HEAVY DUTY TRUCKS - NEW	0	0	66,152	0
8310	PICK-UPS, VANS - NEW	49,877	0	365,354	0
8340	SPECIAL PURPOSE VEHICLES >$5K	31,513	0	93,192	0
	TOTAL FOR CATEGORY 05	117,532	0	609,121	0
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7020	OPERATING SUPPLIES	16,566	962	16,566	16,566
7026	OPERATING SUPPLIES-F	138	0	138	138
7056	INSURANCE DEDUCTIBLES	0	1,500	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	12,952	11,736	12,952	12,952
7061	CONTRACTS - A	4,972	1,250	4,972	4,972
7062	CONTRACTS - B	5,175	2,949	5,175	5,175
7063	CONTRACTS - C	780	580	780	780
7064	CONTRACTS - D	3,350	3,191	3,350	3,350
7065	CONTRACTS - E	0	700	0	0
7066	CONTRACTS - F	1,440	120	1,440	1,440
7067	CONTRACTS - G	0	550	0	0
7068	CONTRACTS - H	0	1,528	0	0
7069	CONTRACTS - I	0	2,349	0	0
7072	CONTRACTS - L	0	4,000	0	0
7091	EQUIPMENT REPAIR-A	468	608	468	468
7092	EQUIPMENT REPAIR-B	405	0	405	405
7140	MAINTENANCE OF BLDGS AND GRDS	0	126,158	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	122,020	0	156,204	156,204
7340	INSPECTIONS & CERTIFICATIONS	227	877	227	227
7460	EQUIPMENT PURCHASES < $1,000	0	513	0	0
7802	NURSERY AND FARMING-B	53	1	53	53
7803	NURSERY AND FARMING-C	0	1,471	0	0
7804	NURSERY AND FARMING-D	107	0	107	107
7960	RENTALS FOR LAND/EQUIPMENT	944	3,313	944	944
8190	CIP CONSTRUCTION CONTRACTS	0	5,240	0	0
	TOTAL FOR CATEGORY 07	169,597	169,596	203,781	203,781
08	**LINCOLN COUNTY-SNPLMA TRAVEL**				
6000	TRAVEL	0	5,000	0	0
6200	PER DIEM IN-STATE	2,443	0	0	0
6210	FS DAILY RENTAL IN-STATE	116	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	1,187	0	0	0
6240	PERSONAL VEHICLE IN-STATE	161	0	20	20
6250	COMM AIR TRANS IN-STATE	4,724	0	0	0
	TOTAL FOR CATEGORY 08	8,631	5,000	20	20
11	**AIS GRANT-NDOW**				
6200	PER DIEM IN-STATE	151	0	151	151
6203	PER DIEM IN-STATE-C	786	0	786	786
7000	OPERATING	0	330,860	0	0
7020	OPERATING SUPPLIES	279	0	279	279
7025	OPERATING SUPPLIES-E	200	0	200	200
7030	FREIGHT CHARGES	6	0	6	6
7060	CONTRACTS	77,913	0	77,913	77,913
7145	MAINTENANCE OF BLDGS AND GRDS-E	4,822	0	4,822	4,822

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7152	DIESEL FUEL	125	0	125	125
7153	GASOLINE	1,479	0	1,479	1,479
7155	VEHICLE OPERATION - B	68	0	68	68
7157	VEHICLE SUPPLIES - OTHER	22	0	22	22
7176	PROTECTIVE GEAR	360	0	360	360
7771	COMPUTER SOFTWARE <$5,000 - A	1,143	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	553	0	553	553
8371	COMPUTER HARDWARE <$5,000 - A	4,675	0	0	0
	TOTAL FOR CATEGORY 11	92,582	330,860	86,764	86,764
12	**STATE TRAILS**				
6100	PER DIEM OUT-OF-STATE	711	0	711	711
6130	PUBLIC TRANS OUT-OF-STATE	46	0	46	46
6140	PERSONAL VEHICLE OUT-OF-STATE	71	0	71	71
6150	COMM AIR TRANS OUT-OF-STATE	744	0	744	744
6200	PER DIEM IN-STATE	1,841	748	1,841	1,841
6210	FS DAILY RENTAL IN-STATE	843	0	843	843
6240	PERSONAL VEHICLE IN-STATE	100	33	100	100
6250	COMM AIR TRANS IN-STATE	754	0	754	754
7000	OPERATING	0	241,982	0	0
7020	OPERATING SUPPLIES	245	0	245	245
7021	OPERATING SUPPLIES-A	540	0	540	540
7025	OPERATING SUPPLIES-E	894	195	894	894
7030	FREIGHT CHARGES	99	0	99	99
7041	PRINTING AND COPYING - A	222	125	222	222
7045	STATE PRINTING CHARGES	59	0	59	59
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	10	10	10
7060	CONTRACTS	15,830	0	15,830	15,830
7100	STATE OWNED BLDG RENT-B&G	810	840	810	810
7104	STATE OWNED BUILDING RENT - COPS	951	1,131	951	951
7153	GASOLINE	682	522	682	682
7222	DATA PROCESSING SUPPLIES	177	0	177	177
7285	POSTAGE - STATE MAILROOM	25	215	25	25
7292	EITS VOICE MAIL	9	0	65	65
7295	EITS STATE PHONE LINE	22	0	326	326
7302	REGISTRATION FEES	310	0	310	310
7533	EITS EMAIL SERVICE	25	0	136	136
7750	NON EMPLOYEE IN-STATE TRAVEL	2,253	0	2,253	2,253
	TOTAL FOR CATEGORY 12	28,273	245,801	28,744	28,744
13	**AGRICULTURAL LANDS AND FACILITIES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	0	5,114	5,114
7020	OPERATING SUPPLIES	4,022	0	4,022	4,022
7025	OPERATING SUPPLIES-E	192	0	192	192
7026	OPERATING SUPPLIES-F	839	0	839	839
7061	CONTRACTS - A	21,938	0	21,938	21,938
7132	ELECTRIC UTILITIES	8,416	0	8,416	8,416
7140	MAINTENANCE OF BLDGS AND GRDS	0	85,318	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	20,037	0	20,037	20,037
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,297	0	1,297	1,297
7152	DIESEL FUEL	4,991	0	4,991	4,991
7153	GASOLINE	3,890	0	3,890	3,890
7156	VEHICLE REPAIR & REPLACEMENT PARTS	721	0	721	721
7157	VEHICLE SUPPLIES - OTHER	2,282	0	2,282	2,282
7222	DATA PROCESSING SUPPLIES	235	0	235	235
7290	PHONE, FAX, COMMUNICATION LINE	1,908	0	1,908	1,908
7303	DUES AND REGISTRATIONS-A	810	0	810	810
7340	INSPECTIONS & CERTIFICATIONS	5,039	0	5,039	5,039
7430	PROFESSIONAL SERVICES	63	0	63	63
7803	NURSERY AND FARMING-C	3,525	0	3,525	3,525
8390	MISCELLANEOUS EQUIPMENT>$5,000	5,114	0	0	0
	TOTAL FOR CATEGORY 13	85,319	85,318	85,319	85,319
18	**RISK MGMT INSURANCE CLAIM**				
7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,006	0	0	0
8310	PICK-UPS, VANS - NEW	4,288	0	0	0
	TOTAL FOR CATEGORY 18	9,294	0	0	0
24	**TOURISM PARK BROCHURES**				
7040	NON-STATE PRINTING SERVICES	14,010	9,809	14,010	14,010
7045	STATE PRINTING CHARGES	6,437	10,692	6,437	6,437
7046	QUICK PRINT JOBS - CARSON CITY	54	0	54	54
	TOTAL FOR CATEGORY 24	20,501	20,501	20,501	20,501
25	**RESERVE NEXT YEAR**				
7000	OPERATING	0	5,000	0	0
9089	TRANS TO PARKS	0	1,653,387	1,843,805	1,843,805
	TOTAL FOR CATEGORY 25	0	1,658,387	1,843,805	1,843,805
26	**INFORMATION SERVICES**				
7000	OPERATING	0	118	268	268
7021	OPERATING SUPPLIES-A	10,615	10,303	10,615	10,615
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,600	945	3,661	3,661

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7220	OTHER EDP COSTS (NON-EITS)	0	1,165	0	0
7222	DATA PROCESSING SUPPLIES	4,796	6,471	4,796	4,796
7290	PHONE, FAX, COMMUNICATION LINE	12,314	11,944	12,674	12,674
7460	EQUIPMENT PURCHASES < $1,000	1,750	0	1,750	1,750
7533	EITS EMAIL SERVICE	2,075	1,978	1,979	1,979
7535	EITS NON-SERVER HOSTING - BASIC	39	46	316	316
7536	EITS SERVER HOSTING - BASIC	131	156	527	527
7542	EITS SILVERNET ACCESS	268	0	0	0
7545	EITS VPN SECURE LINK	238	378	236	236
7554	EITS INFRASTRUCTURE ASSESSMENT	12,026	9,699	9,803	9,803
7556	EITS SECURITY ASSESSMENT	9,443	7,283	7,361	7,361
7771	COMPUTER SOFTWARE <$5,000 - A	25,974	0	5,615	0
8371	COMPUTER HARDWARE <$5,000 - A	83,852	0	23,130	0
	TOTAL FOR CATEGORY 26	165,121	50,486	82,731	53,986
27	**ENTERPRISE FUND MANAGER'S BUDGET**				
6200	PER DIEM IN-STATE	1,336	2,782	1,336	1,336
6210	FS DAILY RENTAL IN-STATE	74	0	74	74
6240	PERSONAL VEHICLE IN-STATE	32	0	32	32
6250	COMM AIR TRANS IN-STATE	412	0	412	412
7021	OPERATING SUPPLIES-A	109	0	109	109
7025	OPERATING SUPPLIES-E	0	137	0	0
7152	DIESEL FUEL	179	0	179	179
7153	GASOLINE	497	2,110	497	497
7222	DATA PROCESSING SUPPLIES	256	0	256	256
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,131	0	0	0
	TOTAL FOR CATEGORY 27	4,356	5,029	2,895	2,895
29	**UNIFORM ALLOWANCES**				
7060	CONTRACTS	5,422	0	0	0
7061	CONTRACTS - A	23,622	0	0	0
7064	CONTRACTS - D	833	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	8,832	38,502	38,273
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	7,602	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	5,790	30,697	12,340	12,340
	TOTAL FOR CATEGORY 29	35,667	47,131	50,842	50,613
30	**TRAINING**				
6103	PER DIEM OUT-OF-STATE-C	229	77	8,607	10,611
6133	PUBLIC TRANS OUT-OF-STATE-C	0	200	0	0
6153	COMM AIR TRANS OUT-OF-STATE-C	0	50	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	0	2,990	2,990
6203	PER DIEM IN-STATE-C	6,496	6,158	22,200	22,200
6243	PERSONAL VEHICLE IN-STATE-C	275	448	275	275
6253	COMM AIR TRANS IN-STATE-C	0	1,016	0	0
7020	OPERATING SUPPLIES	463	0	463	463
7027	OPERATING SUPPLIES-G	120	103	624	624
7060	CONTRACTS	0	0	975	975
7061	CONTRACTS - A	7,471	0	7,471	0
7071	CONTRACTS - K	500	1,000	500	500
7153	GASOLINE	229	359	497	497
7303	DUES AND REGISTRATIONS-A	6,764	5,162	11,922	11,922
7304	DUES AND REGISTRATIONS-B	578	382	578	578
7320	INSTRUCTIONAL SUPPLIES	0	483	0	0
7373	PUBLICATIONS AND PERIODICALS-C	0	367	0	0
7430	PROFESSIONAL SERVICES	0	319	0	0
	TOTAL FOR CATEGORY 30	23,125	16,124	57,102	51,635
40	**TRANSFER TO DCNR-DIRECTOR'S OFFICE**				
7394	COST ALLOCATION - A	8,000	17,789	65,167	61,254
	TOTAL FOR CATEGORY 40	8,000	17,789	65,167	61,254
59	**UTILITIES**				
7060	CONTRACTS	600	600	600	600
7063	CONTRACTS - C	4,571	750	4,571	4,571
7064	CONTRACTS - D	2,434	0	2,434	2,434
7091	EQUIPMENT REPAIR-A	0	273	0	0
7131	HAZARDOUS WASTE DISPOSAL	0	75	0	0
7132	ELECTRIC UTILITIES	162,713	166,014	174,995	174,995
7134	NATURAL GAS UTILITIES	3,469	3,288	3,469	3,469
7135	PROPANE UTILITIES	59,401	66,186	68,953	68,953
7136	GARBAGE DISPOSAL UTILITIES	135,021	137,416	138,745	138,745
7137	WATER & SEWER UTILITIES	53,826	48,287	55,326	55,326
7138	OTHER UTILITIES	0	204	0	0
7152	DIESEL FUEL	3,367	3,475	3,367	3,367
7270	LATE FEES AND PENALTIES	16	0	16	16
7960	RENTALS FOR LAND/EQUIPMENT	548	264	548	548
	TOTAL FOR CATEGORY 59	425,966	426,832	453,024	453,024
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**				
7000	OPERATING	0	45	0	0
7020	OPERATING SUPPLIES	0	1,009	0	0
7021	OPERATING SUPPLIES-A	0	110	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14	0	0	0
7052	VEHICLE COMP & COLLISION INS	66	67	68	68
7059	AG VEHICLE LIABILITY INSURANCE	187	178	178	178
705B	B&G - PROP. & CONT. INSURANCE	0	14	14	14
7100	STATE OWNED BLDG RENT-B&G	1,069	1,109	1,069	1,069
7104	STATE OWNED BUILDING RENT - COPS	1,255	1,493	1,255	1,255
7140	MAINTENANCE OF BLDGS AND GRDS	0	336	0	0
7153	GASOLINE	533	1,420	533	533
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	500	0	0
7292	EITS VOICE MAIL	51	65	65	65
7295	EITS STATE PHONE LINE	134	163	163	163
7296	EITS LONG DISTANCE CHARGES	15	0	15	15
7302	REGISTRATION FEES	20	0	20	20
7533	EITS EMAIL SERVICE	75	68	69	69
7980	OPERATING LEASE PAYMENTS	82	86	82	82
	TOTAL FOR CATEGORY 66	3,501	6,663	3,531	3,531
68	**ONE SHOT EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,360	0	0	0
8220	TRAILERS	5,995	0	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	63,917	0	0	0
8310	PICK-UPS, VANS - NEW	138,141	0	0	0
8320	USED MAJOR EQUIPMENT >$5,000	146,285	0	0	0
8391	MISCELLANEOUS EQUIP <$5,000 -A	7,076	0	0	0
	TOTAL FOR CATEGORY 68	370,774	0	0	0
70	**QUESTION 1**				
6200	PER DIEM IN-STATE	3,271	2,887	3,271	3,271
6210	FS DAILY RENTAL IN-STATE	1,650	46	1,650	1,650
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,115	7,985	9,118	9,118
6215	NON-FS VEHICLE RENTAL IN-STATE	1,381	0	1,381	1,381
6240	PERSONAL VEHICLE IN-STATE	571	1,037	571	571
6250	COMM AIR TRANS IN-STATE	8,406	825	8,406	8,406
7025	OPERATING SUPPLIES-E	104	42	104	104
7030	FREIGHT CHARGES	34	68	34	34
7041	PRINTING AND COPYING - A	139	169	139	139
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	31	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	31	31	31
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,320	3,703	3,320	3,320
7100	STATE OWNED BLDG RENT-B&G	2,456	2,547	2,456	2,456
7104	STATE OWNED BUILDING RENT - COPS	2,883	3,430	2,883	2,883
7152	DIESEL FUEL	75	0	75	75

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7153	GASOLINE	110	206	110	110
7222	DATA PROCESSING SUPPLIES	162	285	162	162
7292	EITS VOICE MAIL	154	195	195	195
7295	EITS STATE PHONE LINE	403	489	489	489
7296	EITS LONG DISTANCE CHARGES	80	40	80	80
7303	DUES AND REGISTRATIONS-A	0	397	0	0
7460	EQUIPMENT PURCHASES < $1,000	709	0	709	709
7533	EITS EMAIL SERVICE	224	204	205	205
7545	EITS VPN SECURE LINK	48	43	48	48
7771	COMPUTER SOFTWARE <$5,000 - A	213	0	0	0
8370	COMPUTER HARDWARE >$5,000	3,486	0	0	0
	TOTAL FOR CATEGORY 70	39,025	24,629	35,437	35,437
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	3,041	2,938	9,657	9,781
	TOTAL FOR CATEGORY 81	3,041	2,938	9,657	9,781
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	30,660	30,660	34,188	34,188
	TOTAL FOR CATEGORY 83	30,660	30,660	34,188	34,188
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	6,168	6,168	3,388	3,388
	TOTAL FOR CATEGORY 87	6,168	6,168	3,388	3,388
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	61,510	96,965	96,965	96,965
	TOTAL FOR CATEGORY 88	61,510	96,965	96,965	96,965
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	22,846	11,468	11,468
	TOTAL FOR CATEGORY 89	0	22,846	11,468	11,468
95	**DEFERRED FACILITIES MAINTENANCE**				
7000	OPERATING	0	78,818	0	0
7020	OPERATING SUPPLIES	1,393	0	1,393	1,393
7026	OPERATING SUPPLIES-F	160	0	160	160
7060	CONTRACTS	19,480	0	0	0
7061	CONTRACTS - A	5,998	0	0	0
7062	CONTRACTS - B	17,008	0	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	92,750	0	0	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	593,802	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7340	INSPECTIONS & CERTIFICATIONS	1,407	0	1,407	1,407
7960	RENTALS FOR LAND/EQUIPMENT	180	0	0	0
8190	CIP CONSTRUCTION CONTRACTS	34,593	0	34,593	34,593
	TOTAL FOR CATEGORY 95	172,969	78,818	631,355	37,553
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4162	10,670,497	12,336,481	14,263,706	13,185,661

Section A1: Line Item Detail by GL

Budget Account: 4166 DCNR - NEVADA TAHOE REGIONAL PLANNING AGENCY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	1,318	1,318	475	475
2510	REVERSIONS	-843	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	475	1,318	475	475
EXPENDITURE					
15	**NTRPA EXPENSES**				
6110	FS DAILY RENTAL OUT-OF-STATE	36	0	36	36
6140	PERSONAL VEHICLE OUT-OF-STATE	19	0	19	19
6210	FS DAILY RENTAL IN-STATE	0	120	0	0
7120	ADVERTISING & PUBLIC RELATIONS	420	1,198	420	420
	TOTAL FOR CATEGORY 15	475	1,318	475	475
	TOTAL EXPENDITURES FOR DECISION UNIT B000	475	1,318	475	475
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	844	844
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	844	844
EXPENDITURE					
15	**NTRPA EXPENSES**				
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	44	44
7120	ADVERTISING & PUBLIC RELATIONS	0	0	800	800
	TOTAL FOR CATEGORY 15	0	0	844	844
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	844	844
	TOTAL REVENUES FOR BUDGET ACCOUNT 4166	475	1,318	1,319	1,319
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4166	475	1,318	1,319	1,319

Section B1: Summary by GL

Budget Account: 4166 DCNR - NEVADA TAHOE REGIONAL PLANNING AGENCY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,318	1,318	1,319	1,319
2510	REVERSIONS	-843	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4166	475	1,318	1,319	1,319
EXPENDITURE					
15	**NTRPA EXPENSES**				
6110	FS DAILY RENTAL OUT-OF-STATE	36	0	80	80
6140	PERSONAL VEHICLE OUT-OF-STATE	19	0	19	19
6210	FS DAILY RENTAL IN-STATE	0	120	0	0
7120	ADVERTISING & PUBLIC RELATIONS	420	1,198	1,220	1,220
	TOTAL FOR CATEGORY 15	475	1,318	1,319	1,319
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4166	475	1,318	1,319	1,319

Section A1: Line Item Detail by GL

Budget Account: 4171 DCNR - WATER RESOURCES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	4,084,214	1,902,301	2,700,000	2,988,895
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	1,902,984	1,910,827	1,762,755
2512	BALANCE FORWARD TO NEW YEAR	-1,902,984	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	832	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-832	0	0	0
3502	FED FMA CAP GRANT	91,107	103,577	102,685	102,685
3503	FED FMA DAM SAFETY GRANT	49,102	102,456	102,456	102,456
3601	LICENSES AND FEES	0	3,311,548	0	0
3602	PEST CONTROL OPERATOR LICENSE	0	361,348	0	0
4201	REIMBURSEMENT	10,888	40,000	10,887	10,887
4254	MISCELLANEOUS REVENUE	9,851	35	35	35
4355	REIMBURSEMENT OF EXPENSES	1,579	36	36	36
4667	TRANSFER FROM WILDLIFE	243,454	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	3,402,112	0	3,402,112	3,402,112
4670	TRANSFER FROM WATER BASIN - NON-EXECS	0	19,780	21,336	21,336
4673	TRANS FROM ENVIRON PROTECT	196,770	234,348	232,813	237,459
	TOTAL REVENUES FOR DECISION UNIT B000	6,185,261	7,979,245	8,483,187	8,628,656
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,193,340	3,420,785	3,607,361	3,681,305
5120	FURLOUGH ADJUSTMENT	-74,741	0	-74,741	-74,741
5200	WORKERS COMPENSATION	55,548	62,148	60,443	62,737
5300	RETIREMENT	711,834	731,506	768,600	783,272
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,285	0	0
5400	PERSONNEL ASSESSMENT	19,704	19,855	20,953	21,403
5500	GROUP INSURANCE	464,008	500,640	500,640	500,640
5660	FURLOUGH LEAVE	74,741	0	74,741	74,741
5700	PAYROLL ASSESSMENT	5,266	5,472	5,771	5,888
5750	RETIRED EMPLOYEES GROUP INSURANCE	77,052	92,359	95,952	97,929
5800	UNEMPLOYMENT COMPENSATION	6,721	4,104	4,690	4,785
5830	COMP TIME PAYOFF	1,156	0	1,156	1,156
5840	MEDICARE	44,214	47,160	51,204	52,285
5904	VACANCY SAVINGS	0	-118,083	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-34,925	0	0
5930	LONGEVITY PAY	0	34,500	0	0
5960	TERMINAL SICK LEAVE PAY	6,000	0	6,000	6,000
5970	TERMINAL ANNUAL LEAVE PAY	10,705	0	10,705	10,705

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	4,595,548	4,773,806	5,133,475	5,228,105
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,290	441	2,290	2,290
6130	PUBLIC TRANS OUT-OF-STATE	30	0	30	30
6140	PERSONAL VEHICLE OUT-OF-STATE	215	89	215	215
6150	COMM AIR TRANS OUT-OF-STATE	1,493	782	1,493	1,493
	TOTAL FOR CATEGORY 02	4,028	1,312	4,028	4,028
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	29,521	84,897	29,521	29,521
6210	FS DAILY RENTAL IN-STATE	125	39	125	125
6215	NON-FS VEHICLE RENTAL IN-STATE	3,002	0	3,002	3,002
6220	AUTO MISC - IN-STATE	0	68	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	22	0	0
6240	PERSONAL VEHICLE IN-STATE	1,143	1,140	1,143	1,143
6250	COMM AIR TRANS IN-STATE	5,963	6,454	5,963	5,963
	TOTAL FOR CATEGORY 03	39,754	92,620	39,754	39,754
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-8,912	0	0
7020	OPERATING SUPPLIES	10,379	540	10,379	10,379
7025	OPERATING SUPPLIES-E	7,786	11,322	7,786	7,786
7026	OPERATING SUPPLIES-F	131	34	131	131
7030	FREIGHT CHARGES	8	22	8	8
7037	COMMUNICATIONS REPAIRS	0	22	0	0
7040	NON-STATE PRINTING SERVICES	124	0	124	124
7041	PRINTING AND COPYING - A	250	0	250	250
7044	PRINTING AND COPYING - C	3,386	0	3,386	3,386
7045	STATE PRINTING CHARGES	936	1,623	936	936
7046	QUICK PRINT JOBS - CARSON CITY	712	139	712	712
7050	EMPLOYEE BOND INSURANCE	162	159	161	161
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,271	0	2,271	2,271
7052	VEHICLE COMP & COLLISION INS	731	743	731	731
7054	AG TORT CLAIM ASSESSMENT	7,058	7,175	7,223	7,223
7059	AG VEHICLE LIABILITY INSURANCE	2,092	1,957	2,092	2,092
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	2,268	0	0
7068	CONTRACTS - H	12,514	44,000	12,514	12,514
7080	LEGAL AND COURT	1,536	304	1,536	1,536
7090	EQUIPMENT REPAIR	0	35	0	0
7091	EQUIPMENT REPAIR-A	103	0	103	103

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7100	STATE OWNED BLDG RENT-B&G	176,932	186,252	176,932	176,932
7104	STATE OWNED BUILDING RENT - COPS	242,891	250,569	242,891	242,891
7111	NON-STATE OWNED STORAGE RENT	1,860	1,675	1,860	1,860
7120	ADVERTISING & PUBLIC RELATIONS	1,183	149	1,183	1,183
7150	MOTOR POOL FLEET MAINTENANCE	571	219	571	571
7151	OUTSIDE MAINTENANCE OF VEHICLE	4,189	3,917	4,189	4,189
7153	GASOLINE	27,502	65,041	27,502	27,502
7155	VEHICLE OPERATION - B	197	0	197	197
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,860	3,052	1,860	1,860
7157	VEHICLE SUPPLIES - OTHER	730	980	730	730
7176	PROTECTIVE GEAR	453	0	453	453
7250	B & G EXTRA SERVICES	356	0	356	356
7255	B & G LEASE ASSESSMENT	0	19	0	0
7285	POSTAGE - STATE MAILROOM	34,624	30,707	34,624	34,624
7290	PHONE, FAX, COMMUNICATION LINE	325	335	325	325
7291	CELL PHONE/PAGER CHARGES	1,138	1,405	1,138	1,138
7292	EITS VOICE MAIL	2,711	3,731	2,711	2,711
7295	EITS STATE PHONE LINE	8,708	11,905	8,708	8,708
7296	EITS LONG DISTANCE CHARGES	1,115	1,396	1,115	1,115
7301	MEMBERSHIP DUES	15,738	1,081	15,738	15,738
7302	REGISTRATION FEES	5,530	2,265	5,530	5,530
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	510	0	510	510
7330	SPECIAL REPORTS	200	0	200	200
7340	INSPECTIONS & CERTIFICATIONS	488	548	488	488
7370	PUBLICATIONS AND PERIODICALS	1,349	844	1,349	1,349
7460	EQUIPMENT PURCHASES < $1,000	3,502	1,050	3,502	3,502
7630	MISCELLANEOUS GOODS, MATERIALS	97	0	97	97
7635	MISCELLANEOUS SERVICES	0	542	0	0
7637	NOTARY FEE APPLY OR RENEW	145	307	145	145
7650	REFUNDS	221	0	221	221
7980	OPERATING LEASE PAYMENTS	9,121	12,083	9,121	9,121
	TOTAL FOR CATEGORY 04	594,425	641,506	594,589	594,589
05	**EQUIPMENT**				
8220	TRAILERS	1,299	0	1,299	1,299
8310	PICK-UPS, VANS - NEW	47,621	0	47,621	47,621
8340	SPECIAL PURPOSE VEHICLES >$5K	10,399	0	10,399	10,399
	TOTAL FOR CATEGORY 05	59,319	0	59,319	59,319
12	**U.S. GEOLOGICAL SURVEY**				
8499	REMIT TO FED GOVERNMENT	198,425	206,371	198,425	198,425
	TOTAL FOR CATEGORY 12	198,425	206,371	198,425	198,425

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
15	**SOUTH FORK DAM**				
7020	OPERATING SUPPLIES	1,865	4,186	1,865	1,865
7026	OPERATING SUPPLIES-F	0	4,351	0	0
7030	FREIGHT CHARGES	22	57	22	22
7060	CONTRACTS	386,535	110,000	386,535	386,535
7069	CONTRACTS - I	2,410	0	2,410	2,410
7070	CONTRACTS - J	915	0	915	915
7120	ADVERTISING & PUBLIC RELATIONS	606	0	606	606
7132	ELECTRIC UTILITIES	5,395	1,567	5,395	5,395
7140	MAINTENANCE OF BLDGS AND GRDS	5	0	5	5
7290	PHONE, FAX, COMMUNICATION LINE	953	908	953	953
7294	CONFERENCE CALL CHARGES	0	7	0	0
7296	EITS LONG DISTANCE CHARGES	0	1	0	0
7430	PROFESSIONAL SERVICES	2,554	0	2,554	2,554
7630	MISCELLANEOUS GOODS, MATERIALS	2,974	0	2,974	2,974
7650	REFUNDS	66	0	66	66
7960	RENTALS FOR LAND/EQUIPMENT	8,387	0	8,387	8,387
8499	REMIT TO FED GOVERNMENT	21,600	21,600	21,600	21,600
	TOTAL FOR CATEGORY 15	434,287	142,677	434,287	434,287
16	**FEDERAL DAM SAFETY GRANT**				
6001	OTHER TRAVEL EXPENSES-A	11	20	11	11
6100	PER DIEM OUT-OF-STATE	4,974	7,914	4,974	4,974
6130	PUBLIC TRANS OUT-OF-STATE	82	370	82	82
6140	PERSONAL VEHICLE OUT-OF-STATE	124	559	124	124
6150	COMM AIR TRANS OUT-OF-STATE	3,297	3,522	3,297	3,297
6200	PER DIEM IN-STATE	4,839	3,351	4,839	4,839
6210	FS DAILY RENTAL IN-STATE	919	583	919	919
6240	PERSONAL VEHICLE IN-STATE	777	249	777	777
6250	COMM AIR TRANS IN-STATE	1,262	1,092	1,262	1,262
7000	OPERATING	0	832	0	0
7020	OPERATING SUPPLIES	1,200	509	1,200	1,200
7025	OPERATING SUPPLIES-E	24	1,460	24	24
7026	OPERATING SUPPLIES-F	344	0	344	344
7030	FREIGHT CHARGES	13	14	13	13
7045	STATE PRINTING CHARGES	48	0	48	48
7060	CONTRACTS	9,778	22,835	9,778	9,778
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,082	0	1,082	1,082
7113	NON-STATE OWNED MEETING ROOM RENT	93	0	93	93
7153	GASOLINE	2,535	1,226	2,535	2,535
7222	DATA PROCESSING SUPPLIES	40	0	40	40

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	51	0	0
7295	EITS STATE PHONE LINE	0	136	0	0
7301	MEMBERSHIP DUES	144	343	144	144
7302	REGISTRATION FEES	8,165	10,280	8,165	8,165
7430	PROFESSIONAL SERVICES	0	7,560	0	0
7460	EQUIPMENT PURCHASES < $1,000	795	0	795	795
7533	EITS EMAIL SERVICE	37	110	37	37
7652	REFUNDS - B	81	0	81	81
7771	COMPUTER SOFTWARE <$5,000 - A	0	6,300	0	0
8371	COMPUTER HARDWARE <$5,000 - A	5,353	0	5,353	5,353
	TOTAL FOR CATEGORY 16	46,017	69,316	46,017	46,017
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**				
6100	PER DIEM OUT-OF-STATE	1,996	1,269	1,996	1,996
6130	PUBLIC TRANS OUT-OF-STATE	3	65	3	3
6140	PERSONAL VEHICLE OUT-OF-STATE	301	173	301	301
6150	COMM AIR TRANS OUT-OF-STATE	420	750	420	420
6200	PER DIEM IN-STATE	31	815	31	31
6210	FS DAILY RENTAL IN-STATE	0	146	0	0
6240	PERSONAL VEHICLE IN-STATE	81	77	81	81
6250	COMM AIR TRANS IN-STATE	184	324	184	184
7025	OPERATING SUPPLIES-E	33	260	33	33
7040	NON-STATE PRINTING SERVICES	0	1,778	0	0
7045	STATE PRINTING CHARGES	32	0	32	32
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	39	0	39	39
7054	AG TORT CLAIM ASSESSMENT	117	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	39	0	0
7100	STATE OWNED BLDG RENT-B&G	3,825	3,185	3,825	3,825
7104	STATE OWNED BUILDING RENT - COPS	1,817	4,571	1,817	1,817
7153	GASOLINE	206	124	206	206
7220	OTHER EDP COSTS (NON-EITS)	0	374	0	0
7222	DATA PROCESSING SUPPLIES	0	26	0	0
7285	POSTAGE - STATE MAILROOM	0	16	0	0
7291	CELL PHONE/PAGER CHARGES	0	570	0	0
7292	EITS VOICE MAIL	75	105	75	75
7295	EITS STATE PHONE LINE	196	272	196	196
7296	EITS LONG DISTANCE CHARGES	46	194	46	46
7302	REGISTRATION FEES	625	775	625	625
7533	EITS EMAIL SERVICE	181	370	181	181
7554	EITS INFRASTRUCTURE ASSESSMENT	126	0	0	0
7556	EITS SECURITY ASSESSMENT	99	0	0	0
	TOTAL FOR CATEGORY 17	10,433	16,278	10,091	10,091

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	530	0	0
7021	OPERATING SUPPLIES-A	1,673	1,226	1,673	1,673
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,598	0	6,598	6,598
7220	OTHER EDP COSTS (NON-EITS)	-1,895	15,106	-1,895	-1,895
7222	DATA PROCESSING SUPPLIES	536	6,540	536	536
7533	EITS EMAIL SERVICE	4,454	8,589	4,454	4,454
7535	EITS NON-SERVER HOSTING - BASIC	39	46	39	39
7536	EITS SERVER HOSTING - BASIC	131	156	131	131
7542	EITS SILVERNET ACCESS	19,087	22,009	19,087	19,087
7545	EITS VPN SECURE LINK	202	177	202	202
7554	EITS INFRASTRUCTURE ASSESSMENT	7,581	6,215	6,257	6,257
7556	EITS SECURITY ASSESSMENT	5,953	4,668	4,699	4,699
7771	COMPUTER SOFTWARE <$5,000 - A	18,907	16,187	18,907	18,907
8371	COMPUTER HARDWARE <$5,000 - A	110,825	163	110,825	110,825
	TOTAL FOR CATEGORY 26	174,091	81,612	171,513	171,513
30	**TRAINING**				
7302	REGISTRATION FEES	0	384	0	0
7303	DUES AND REGISTRATIONS-A	143	0	143	143
	TOTAL FOR CATEGORY 30	143	384	143	143
40	**DCNR COST ALLOCATION**				
7000	OPERATING	0	8,912	0	0
7394	COST ALLOCATION - A	3,381	12,586	3,381	3,381
	TOTAL FOR CATEGORY 40	3,381	21,498	3,381	3,381
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,910,827	1,762,755	1,813,594
	TOTAL FOR CATEGORY 86	0	1,910,827	1,762,755	1,813,594
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,566	4,566	4,566	4,566
	TOTAL FOR CATEGORY 87	4,566	4,566	4,566	4,566
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	3,514	0	0
	TOTAL FOR CATEGORY 88	0	3,514	0	0
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	11,015	12,958	11,015	11,015

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 89	11,015	12,958	11,015	11,015
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	9,829	0	9,829	9,829
	TOTAL FOR CATEGORY 93	9,829	0	9,829	9,829
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,185,261	7,979,245	8,483,187	8,628,656
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,774	5,774
3502	FED FMA CAP GRANT	0	0	-385	-385
3503	FED FMA DAM SAFETY GRANT	0	0	37	37
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-8,242	-8,242
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2,816	-2,816
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	949	949
7295	EITS STATE PHONE LINE	0	0	2,319	2,319
	TOTAL FOR CATEGORY 04	0	0	3,268	3,268
16	**FEDERAL DAM SAFETY GRANT**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 16	0	0	37	37
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-13	-13
	TOTAL FOR CATEGORY 17	0	0	30	30
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-402	-402
7536	EITS SERVER HOSTING - BASIC	0	0	1	1
7542	EITS SILVERNET ACCESS	0	0	2,922	2,922
7545	EITS VPN SECURE LINK	0	0	-2	-2
	TOTAL FOR CATEGORY 26	0	0	2,519	2,519
87	**PURCHASING ASSESSMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7393	PURCHASING ASSESSMENT	0	0	-2,632	-2,632
	TOTAL FOR CATEGORY 87	0	0	-2,632	-2,632
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	3,514	3,514
	TOTAL FOR CATEGORY 88	0	0	3,514	3,514
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-9,552	-9,552
	TOTAL FOR CATEGORY 89	0	0	-9,552	-9,552
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2,816	-2,816
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,724	-4,724
3502	FED FMA CAP GRANT	0	0	-2,284	385
3503	FED FMA DAM SAFETY GRANT	0	0	-37	-37
4201	REIMBURSEMENT	0	0	33,113	33,113
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-358,957	-521,602
4670	TRANSFER FROM WATER BASIN - NON-EXECS	0	0	68,240	53,498
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-264,649	-439,367
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	74,741	74,741
5660	FURLOUGH LEAVE	0	0	-74,741	-74,741
5830	COMP TIME PAYOFF	0	0	-1,156	-1,156
5904	VACANCY SAVINGS	0	0	-118,083	-118,083
5930	LONGEVITY PAY	0	0	33,325	36,975
5960	TERMINAL SICK LEAVE PAY	0	0	-6,000	-6,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-10,705	-10,705
	TOTAL FOR CATEGORY 01	0	0	-102,619	-98,969
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	28,000	28,000
	TOTAL FOR CATEGORY 03	0	0	28,000	28,000
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,271	-2,271
7052	VEHICLE COMP & COLLISION INS	0	0	147	147
7059	AG VEHICLE LIABILITY INSURANCE	0	0	221	221

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,268	2,268
7068	CONTRACTS - H	0	0	18,972	18,972
7100	STATE OWNED BLDG RENT-B&G	0	0	2,668	2,668
7153	GASOLINE	0	0	17,500	17,500
7255	B & G LEASE ASSESSMENT	0	0	21	21
7292	EITS VOICE MAIL	0	0	830	830
7295	EITS STATE PHONE LINE	0	0	2,177	2,177
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,502	-3,502
	TOTAL FOR CATEGORY 04	0	0	39,034	39,034
05	**EQUIPMENT**				
8220	TRAILERS	0	0	-1,299	-1,299
8310	PICK-UPS, VANS - NEW	0	0	-47,621	-47,621
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	-10,399	-10,399
	TOTAL FOR CATEGORY 05	0	0	-59,319	-59,319
15	**SOUTH FORK DAM**				
7060	CONTRACTS	0	0	-111,909	-276,535
7061	CONTRACTS - A	0	0	915	915
7070	CONTRACTS - J	0	0	-915	-915
7430	PROFESSIONAL SERVICES	0	0	-2,554	-2,554
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-8,387	-8,387
	TOTAL FOR CATEGORY 15	0	0	-122,850	-287,476
16	**FEDERAL DAM SAFETY GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	2,400	2,400
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,000	2,000
6200	PER DIEM IN-STATE	0	0	1,488	1,488
7292	EITS VOICE MAIL	0	0	51	51
7295	EITS STATE PHONE LINE	0	0	134	134
7460	EQUIPMENT PURCHASES < $1,000	0	0	-795	-795
7533	EITS EMAIL SERVICE	0	0	38	38
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,353	-5,353
	TOTAL FOR CATEGORY 16	0	0	-37	-37
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	0	1,000	1,000
6130	PUBLIC TRANS OUT-OF-STATE	0	0	200	200
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	200	200
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,000	1,000
6200	PER DIEM IN-STATE	0	0	3,000	3,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	0	0	2,000	2,000
7025	OPERATING SUPPLIES-E	0	0	500	500
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-39	-39
705B	B&G - PROP. & CONT. INSURANCE	0	0	39	39
7060	CONTRACTS	0	0	5,000	6,000
7100	STATE OWNED BLDG RENT-B&G	0	0	-753	-753
7120	ADVERTISING & PUBLIC RELATIONS	0	0	5,000	5,000
7153	GASOLINE	0	0	373	373
7292	EITS VOICE MAIL	0	0	-24	-24
7295	EITS STATE PHONE LINE	0	0	-62	-62
7533	EITS EMAIL SERVICE	0	0	-32	-32
	TOTAL FOR CATEGORY 17	0	0	17,402	18,402
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,000	3,000
7220	OTHER EDP COSTS (NON-EITS)	0	0	1,895	1,895
7533	EITS EMAIL SERVICE	0	0	178	178
7545	EITS VPN SECURE LINK	0	0	-12	-12
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-18,907	-18,907
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-110,825	-110,825
	TOTAL FOR CATEGORY 26	0	0	-124,671	-124,671
30	**TRAINING**				
7303	DUES AND REGISTRATIONS-A	0	0	2,000	2,000
	TOTAL FOR CATEGORY 30	0	0	2,000	2,000
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	68,240	53,498
	TOTAL FOR CATEGORY 40	0	0	68,240	53,498
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-9,829	-9,829
	TOTAL FOR CATEGORY 93	0	0	-9,829	-9,829
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-264,649	-439,367
E710	**EQUIPMENT REPLACEMENT**				
	Information technology equipment and software replacement and updates in accordance with EITS recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	19,800
3502	FED FMA CAP GRANT	0	0	2,669	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	2,669	19,800

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,669	0
	TOTAL FOR CATEGORY 17	0	0	2,669	0
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	19,800
	TOTAL FOR CATEGORY 26	0	0	0	19,800
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	2,669	19,800
	TOTAL REVENUES FOR BUDGET ACCOUNT 4171	6,185,261	7,979,245	8,218,391	8,206,273
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4171	6,185,261	7,979,245	8,218,391	8,206,273

Section B1: Summary by GL

Budget Account: 4171 DCNR - WATER RESOURCES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	4,084,214	1,902,301	2,701,050	3,009,745
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	1,902,984	1,910,827	1,762,755
2512	BALANCE FORWARD TO NEW YEAR	-1,902,984	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	832	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-832	0	0	0
3502	FED FMA CAP GRANT	91,107	103,577	102,685	102,685
3503	FED FMA DAM SAFETY GRANT	49,102	102,456	102,456	102,456
3601	LICENSES AND FEES	0	3,311,548	0	0
3602	PEST CONTROL OPERATOR LICENSE	0	361,348	0	0
4201	REIMBURSEMENT	10,888	40,000	44,000	44,000
4254	MISCELLANEOUS REVENUE	9,851	35	35	35
4355	REIMBURSEMENT OF EXPENSES	1,579	36	36	36
4667	TRANSFER FROM WILDLIFE	243,454	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	3,402,112	0	3,034,913	2,872,268
4670	TRANSFER FROM WATER BASIN - NON-EXECS	0	19,780	89,576	74,834
4673	TRANS FROM ENVIRON PROTECT	196,770	234,348	232,813	237,459
	TOTAL REVENUES FOR BUDGET ACCOUNT 4171	6,185,261	7,979,245	8,218,391	8,206,273
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,193,340	3,420,785	3,607,361	3,681,305
5120	FURLOUGH ADJUSTMENT	-74,741	0	0	0
5200	WORKERS COMPENSATION	55,548	62,148	60,443	62,737
5300	RETIREMENT	711,834	731,506	768,600	783,272
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,285	0	0
5400	PERSONNEL ASSESSMENT	19,704	19,855	20,953	21,403
5500	GROUP INSURANCE	464,008	500,640	500,640	500,640
5660	FURLOUGH LEAVE	74,741	0	0	0
5700	PAYROLL ASSESSMENT	5,266	5,472	5,771	5,888
5750	RETIRED EMPLOYEES GROUP INSURANCE	77,052	92,359	95,952	97,929
5800	UNEMPLOYMENT COMPENSATION	6,721	4,104	4,690	4,785
5830	COMP TIME PAYOFF	1,156	0	0	0
5840	MEDICARE	44,214	47,160	51,204	52,285
5904	VACANCY SAVINGS	0	-118,083	-118,083	-118,083
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-34,925	0	0
5930	LONGEVITY PAY	0	34,500	33,325	36,975
5960	TERMINAL SICK LEAVE PAY	6,000	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	10,705	0	0	0
	TOTAL FOR CATEGORY 01	4,595,548	4,773,806	5,030,856	5,129,136

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,290	441	2,290	2,290
6130	PUBLIC TRANS OUT-OF-STATE	30	0	30	30
6140	PERSONAL VEHICLE OUT-OF-STATE	215	89	215	215
6150	COMM AIR TRANS OUT-OF-STATE	1,493	782	1,493	1,493
	TOTAL FOR CATEGORY 02	4,028	1,312	4,028	4,028
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	29,521	84,897	57,521	57,521
6210	FS DAILY RENTAL IN-STATE	125	39	125	125
6215	NON-FS VEHICLE RENTAL IN-STATE	3,002	0	3,002	3,002
6220	AUTO MISC - IN-STATE	0	68	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	22	0	0
6240	PERSONAL VEHICLE IN-STATE	1,143	1,140	1,143	1,143
6250	COMM AIR TRANS IN-STATE	5,963	6,454	5,963	5,963
	TOTAL FOR CATEGORY 03	39,754	92,620	67,754	67,754
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-8,912	0	0
7020	OPERATING SUPPLIES	10,379	540	10,379	10,379
7025	OPERATING SUPPLIES-E	7,786	11,322	7,786	7,786
7026	OPERATING SUPPLIES-F	131	34	131	131
7030	FREIGHT CHARGES	8	22	8	8
7037	COMMUNICATIONS REPAIRS	0	22	0	0
7040	NON-STATE PRINTING SERVICES	124	0	124	124
7041	PRINTING AND COPYING - A	250	0	250	250
7044	PRINTING AND COPYING - C	3,386	0	3,386	3,386
7045	STATE PRINTING CHARGES	936	1,623	936	936
7046	QUICK PRINT JOBS - CARSON CITY	712	139	712	712
7050	EMPLOYEE BOND INSURANCE	162	159	161	161
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,271	0	0	0
7052	VEHICLE COMP & COLLISION INS	731	743	878	878
7054	AG TORT CLAIM ASSESSMENT	7,058	7,175	7,223	7,223
7059	AG VEHICLE LIABILITY INSURANCE	2,092	1,957	2,313	2,313
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	3	3
705B	B&G - PROP. & CONT. INSURANCE	0	2,268	2,268	2,268
7068	CONTRACTS - H	12,514	44,000	31,486	31,486
7080	LEGAL AND COURT	1,536	304	1,536	1,536
7090	EQUIPMENT REPAIR	0	35	0	0
7091	EQUIPMENT REPAIR-A	103	0	103	103
7100	STATE OWNED BLDG RENT-B&G	176,932	186,252	179,600	179,600

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7104	STATE OWNED BUILDING RENT - COPS	242,891	250,569	242,891	242,891
7111	NON-STATE OWNED STORAGE RENT	1,860	1,675	1,860	1,860
7120	ADVERTISING & PUBLIC RELATIONS	1,183	149	1,183	1,183
7150	MOTOR POOL FLEET MAINTENANCE	571	219	571	571
7151	OUTSIDE MAINTENANCE OF VEHICLE	4,189	3,917	4,189	4,189
7153	GASOLINE	27,502	65,041	45,002	45,002
7155	VEHICLE OPERATION - B	197	0	197	197
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,860	3,052	1,860	1,860
7157	VEHICLE SUPPLIES - OTHER	730	980	730	730
7176	PROTECTIVE GEAR	453	0	453	453
7250	B & G EXTRA SERVICES	356	0	356	356
7255	B & G LEASE ASSESSMENT	0	19	21	21
7285	POSTAGE - STATE MAILROOM	34,624	30,707	34,624	34,624
7290	PHONE, FAX, COMMUNICATION LINE	325	335	325	325
7291	CELL PHONE/PAGER CHARGES	1,138	1,405	1,138	1,138
7292	EITS VOICE MAIL	2,711	3,731	4,490	4,490
7295	EITS STATE PHONE LINE	8,708	11,905	13,204	13,204
7296	EITS LONG DISTANCE CHARGES	1,115	1,396	1,115	1,115
7301	MEMBERSHIP DUES	15,738	1,081	15,738	15,738
7302	REGISTRATION FEES	5,530	2,265	5,530	5,530
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	510	0	510	510
7330	SPECIAL REPORTS	200	0	200	200
7340	INSPECTIONS & CERTIFICATIONS	488	548	488	488
7370	PUBLICATIONS AND PERIODICALS	1,349	844	1,349	1,349
7460	EQUIPMENT PURCHASES < $1,000	3,502	1,050	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	97	0	97	97
7635	MISCELLANEOUS SERVICES	0	542	0	0
7637	NOTARY FEE APPLY OR RENEW	145	307	145	145
7650	REFUNDS	221	0	221	221
7980	OPERATING LEASE PAYMENTS	9,121	12,083	9,121	9,121
	TOTAL FOR CATEGORY 04	594,425	641,506	636,891	636,891
05	**EQUIPMENT**				
8220	TRAILERS	1,299	0	0	0
8310	PICK-UPS, VANS - NEW	47,621	0	0	0
8340	SPECIAL PURPOSE VEHICLES >$5K	10,399	0	0	0
	TOTAL FOR CATEGORY 05	59,319	0	0	0
12	**U.S. GEOLOGICAL SURVEY**				
8499	REMIT TO FED GOVERNMENT	198,425	206,371	198,425	198,425
	TOTAL FOR CATEGORY 12	198,425	206,371	198,425	198,425

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
15	**SOUTH FORK DAM**				
7020	OPERATING SUPPLIES	1,865	4,186	1,865	1,865
7026	OPERATING SUPPLIES-F	0	4,351	0	0
7030	FREIGHT CHARGES	22	57	22	22
7060	CONTRACTS	386,535	110,000	274,626	110,000
7061	CONTRACTS - A	0	0	915	915
7069	CONTRACTS - I	2,410	0	2,410	2,410
7070	CONTRACTS - J	915	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	606	0	606	606
7132	ELECTRIC UTILITIES	5,395	1,567	5,395	5,395
7140	MAINTENANCE OF BLDGS AND GRDS	5	0	5	5
7290	PHONE, FAX, COMMUNICATION LINE	953	908	953	953
7294	CONFERENCE CALL CHARGES	0	7	0	0
7296	EITS LONG DISTANCE CHARGES	0	1	0	0
7430	PROFESSIONAL SERVICES	2,554	0	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	2,974	0	2,974	2,974
7650	REFUNDS	66	0	66	66
7960	RENTALS FOR LAND/EQUIPMENT	8,387	0	0	0
8499	REMIT TO FED GOVERNMENT	21,600	21,600	21,600	21,600
	TOTAL FOR CATEGORY 15	434,287	142,677	311,437	146,811
16	**FEDERAL DAM SAFETY GRANT**				
6001	OTHER TRAVEL EXPENSES-A	11	20	11	11
6100	PER DIEM OUT-OF-STATE	4,974	7,914	7,374	7,374
6130	PUBLIC TRANS OUT-OF-STATE	82	370	82	82
6140	PERSONAL VEHICLE OUT-OF-STATE	124	559	124	124
6150	COMM AIR TRANS OUT-OF-STATE	3,297	3,522	5,297	5,297
6200	PER DIEM IN-STATE	4,839	3,351	6,327	6,327
6210	FS DAILY RENTAL IN-STATE	919	583	919	919
6240	PERSONAL VEHICLE IN-STATE	777	249	777	777
6250	COMM AIR TRANS IN-STATE	1,262	1,092	1,262	1,262
7000	OPERATING	0	832	0	0
7020	OPERATING SUPPLIES	1,200	509	1,200	1,200
7025	OPERATING SUPPLIES-E	24	1,460	24	24
7026	OPERATING SUPPLIES-F	344	0	344	344
7030	FREIGHT CHARGES	13	14	13	13
7045	STATE PRINTING CHARGES	48	0	48	48
7060	CONTRACTS	9,778	22,835	9,778	9,778
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,082	0	1,082	1,082
7113	NON-STATE OWNED MEETING ROOM RENT	93	0	93	93
7153	GASOLINE	2,535	1,226	2,535	2,535
7222	DATA PROCESSING SUPPLIES	40	0	40	40

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	51	65	65
7295	EITS STATE PHONE LINE	0	136	163	163
7301	MEMBERSHIP DUES	144	343	144	144
7302	REGISTRATION FEES	8,165	10,280	8,165	8,165
7430	PROFESSIONAL SERVICES	0	7,560	0	0
7460	EQUIPMENT PURCHASES < $1,000	795	0	0	0
7533	EITS EMAIL SERVICE	37	110	69	69
7652	REFUNDS - B	81	0	81	81
7771	COMPUTER SOFTWARE <$5,000 - A	0	6,300	0	0
8371	COMPUTER HARDWARE <$5,000 - A	5,353	0	0	0
	TOTAL FOR CATEGORY 16	46,017	69,316	46,017	46,017
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**				
6100	PER DIEM OUT-OF-STATE	1,996	1,269	2,996	2,996
6130	PUBLIC TRANS OUT-OF-STATE	3	65	203	203
6140	PERSONAL VEHICLE OUT-OF-STATE	301	173	501	501
6150	COMM AIR TRANS OUT-OF-STATE	420	750	1,420	1,420
6200	PER DIEM IN-STATE	31	815	3,031	3,031
6210	FS DAILY RENTAL IN-STATE	0	146	0	0
6240	PERSONAL VEHICLE IN-STATE	81	77	81	81
6250	COMM AIR TRANS IN-STATE	184	324	2,184	2,184
7025	OPERATING SUPPLIES-E	33	260	533	533
7040	NON-STATE PRINTING SERVICES	0	1,778	0	0
7045	STATE PRINTING CHARGES	32	0	32	32
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	39	0	0	0
7054	AG TORT CLAIM ASSESSMENT	117	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	39	39	39
7060	CONTRACTS	0	0	5,000	6,000
7100	STATE OWNED BLDG RENT-B&G	3,825	3,185	3,072	3,072
7104	STATE OWNED BUILDING RENT - COPS	1,817	4,571	1,817	1,817
7120	ADVERTISING & PUBLIC RELATIONS	0	0	5,000	5,000
7153	GASOLINE	206	124	579	579
7220	OTHER EDP COSTS (NON-EITS)	0	374	0	0
7222	DATA PROCESSING SUPPLIES	0	26	0	0
7285	POSTAGE - STATE MAILROOM	0	16	0	0
7291	CELL PHONE/PAGER CHARGES	0	570	0	0
7292	EITS VOICE MAIL	75	105	65	65
7295	EITS STATE PHONE LINE	196	272	163	163
7296	EITS LONG DISTANCE CHARGES	46	194	46	46
7302	REGISTRATION FEES	625	775	625	625
7533	EITS EMAIL SERVICE	181	370	136	136
7554	EITS INFRASTRUCTURE ASSESSMENT	126	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	99	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,669	0
	TOTAL FOR CATEGORY 17	10,433	16,278	30,192	28,523
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	530	0	0
7021	OPERATING SUPPLIES-A	1,673	1,226	1,673	1,673
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,598	0	9,598	9,598
7220	OTHER EDP COSTS (NON-EITS)	-1,895	15,106	0	0
7222	DATA PROCESSING SUPPLIES	536	6,540	536	536
7533	EITS EMAIL SERVICE	4,454	8,589	4,230	4,230
7535	EITS NON-SERVER HOSTING - BASIC	39	46	39	39
7536	EITS SERVER HOSTING - BASIC	131	156	132	132
7542	EITS SILVERNET ACCESS	19,087	22,009	22,009	22,009
7545	EITS VPN SECURE LINK	202	177	188	188
7554	EITS INFRASTRUCTURE ASSESSMENT	7,581	6,215	6,257	6,257
7556	EITS SECURITY ASSESSMENT	5,953	4,668	4,699	4,699
7771	COMPUTER SOFTWARE <$5,000 - A	18,907	16,187	0	19,800
8371	COMPUTER HARDWARE <$5,000 - A	110,825	163	0	0
	TOTAL FOR CATEGORY 26	174,091	81,612	49,361	69,161
30	**TRAINING**				
7302	REGISTRATION FEES	0	384	0	0
7303	DUES AND REGISTRATIONS-A	143	0	2,143	2,143
	TOTAL FOR CATEGORY 30	143	384	2,143	2,143
40	**DCNR COST ALLOCATION**				
7000	OPERATING	0	8,912	0	0
7394	COST ALLOCATION - A	3,381	12,586	71,621	56,879
	TOTAL FOR CATEGORY 40	3,381	21,498	71,621	56,879
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,910,827	1,762,755	1,813,594
	TOTAL FOR CATEGORY 86	0	1,910,827	1,762,755	1,813,594
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,566	4,566	1,934	1,934
	TOTAL FOR CATEGORY 87	4,566	4,566	1,934	1,934
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	3,514	3,514	3,514
	TOTAL FOR CATEGORY 88	0	3,514	3,514	3,514

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	11,015	12,958	1,463	1,463
	TOTAL FOR CATEGORY 89	11,015	12,958	1,463	1,463
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	9,829	0	0	0
	TOTAL FOR CATEGORY 93	9,829	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4171	6,185,261	7,979,245	8,218,391	8,206,273

Section A1: Line Item Detail by GL

Budget Account: 4173 DCNR - STATE LANDS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,167,878	1,148,927	1,333,242	1,352,221
2510	REVERSIONS	-77,295	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	18,598	31,920	30,710	37,596
2512	BALANCE FORWARD TO NEW YEAR	-31,920	0	0	0
4027	PUBLICATION SALES	2,759	5,264	4,000	4,000
4203	PRIOR YEAR REFUNDS	0	1,500	0	0
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	7,643	7,300	7,643	7,643
4659	TRANSFER FROM CONSERV-Q1 BONDS	17,615	195,230	133,158	135,905
4665	TRANSFER OF MITIGATION FEES	42,998	46,562	44,686	46,240
4666	TRANSFER OF BOND PROCEEDS ONLY	19,741	59,006	38,079	39,343
4667	TRANS FROM NDOW-SPORTSMAN FEES	63,894	64,640	69,429	71,896
4668	TRANSFER FROM LTLP	19,741	37,103	38,079	39,343
4669	TRANS FROM FUND TO PROTECT LAKE TAHOE	179,771	160,342	159,613	161,063
4673	TRANS FROM ENVIRON PROTECT	101,824	113,848	102,135	101,875
4724	TRANS FROM BA 4150-SETT	101,149	112,800	109,644	113,633
	TOTAL REVENUES FOR DECISION UNIT B000	1,634,396	1,984,442	2,070,418	2,110,758
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	962,908	1,193,982	1,247,728	1,275,293
5120	FURLOUGH ADJUSTMENT	-22,385	0	-22,385	-22,385
5200	WORKERS COMPENSATION	17,589	22,737	22,108	23,058
5300	RETIREMENT	192,999	215,631	243,122	247,888
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,570	0	0
5400	PERSONNEL ASSESSMENT	6,836	6,777	7,083	7,249
5500	GROUP INSURANCE	138,362	183,568	183,568	183,568
5660	FURLOUGH LEAVE	22,385	0	22,385	22,385
5700	PAYROLL ASSESSMENT	1,868	1,912	1,995	2,041
5750	RETIRED EMPLOYEES GROUP INSURANCE	23,218	32,238	33,191	33,922
5800	UNEMPLOYMENT COMPENSATION	2,030	1,433	1,621	1,656
5840	MEDICARE	13,595	17,312	18,088	18,493
5904	VACANCY SAVINGS	0	-10,236	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,425	0	0
5930	LONGEVITY PAY	0	4,425	0	0
5960	TERMINAL SICK LEAVE PAY	2,500	0	2,500	2,500
5970	TERMINAL ANNUAL LEAVE PAY	5,351	0	5,351	5,351
	TOTAL FOR CATEGORY 01	1,367,256	1,667,924	1,766,355	1,801,019

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,038	2,358	2,038	2,038
6102	PER DIEM OUT-OF-STATE-B	0	131	0	0
6110	FS DAILY RENTAL OUT-OF-STATE	179	33	179	179
6130	PUBLIC TRANS OUT-OF-STATE	11	36	11	11
6140	PERSONAL VEHICLE OUT-OF-STATE	348	302	348	348
6150	COMM AIR TRANS OUT-OF-STATE	1,587	1,304	1,587	1,587
	TOTAL FOR CATEGORY 02	4,163	4,164	4,163	4,163
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	-1,872	0	0
6001	OTHER TRAVEL EXPENSES-A	1	0	1	1
6200	PER DIEM IN-STATE	6,871	4,830	6,871	6,871
6210	FS DAILY RENTAL IN-STATE	2,268	2,243	2,268	2,268
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,640	8,941	3,640	3,640
6215	NON-FS VEHICLE RENTAL IN-STATE	409	419	409	409
6230	PUBLIC TRANSPORTATION IN-STATE	3	0	3	3
6240	PERSONAL VEHICLE IN-STATE	1,189	1,095	1,189	1,189
6250	COMM AIR TRANS IN-STATE	6,062	5,980	6,062	6,062
	TOTAL FOR CATEGORY 03	20,443	21,636	20,443	20,443
04	**OPERATING EXPENSES**				
7000	OPERATING	0	1,500	0	0
7025	OPERATING SUPPLIES-E	4,643	1,388	4,643	4,643
7030	FREIGHT CHARGES	31	75	31	31
7040	NON-STATE PRINTING SERVICES	587	420	587	587
7041	PRINTING AND COPYING - A	423	396	423	423
7045	STATE PRINTING CHARGES	420	61	420	420
7050	EMPLOYEE BOND INSURANCE	59	58	59	59
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	440	0	440	440
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7054	AG TORT CLAIM ASSESSMENT	1,642	2,649	2,648	2,648
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705B	B&G - PROP. & CONT. INSURANCE	0	458	0	0
7070	CONTRACTS - J	0	250	0	0
7081	LEGAL AND COURT-A	1,150	0	1,150	1,150
7100	STATE OWNED BLDG RENT-B&G	35,173	37,605	35,173	35,173
7104	STATE OWNED BUILDING RENT - COPS	44,895	50,648	44,895	44,895
7111	NON-STATE OWNED STORAGE RENT	984	948	984	984
7150	MOTOR POOL FLEET MAINTENANCE	146	102	146	146
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,701	258	1,701	1,701
7153	GASOLINE	1,643	1,813	1,643	1,643

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	93	319	93	93
7176	PROTECTIVE GEAR	607	0	607	607
7185	MED/DENT SUPP - NON-CONTRACT	0	31	0	0
7199	PRIZES	143	0	143	143
7250	B & G EXTRA SERVICES	100	0	100	100
7255	B & G LEASE ASSESSMENT	0	11	0	0
7260	TAXES AND ASSESSMENTS	2	0	2	2
7285	POSTAGE - STATE MAILROOM	3,664	3,485	3,664	3,664
7291	CELL PHONE/PAGER CHARGES	860	1,067	860	860
7292	EITS VOICE MAIL	711	1,002	711	711
7295	EITS STATE PHONE LINE	2,330	2,608	2,330	2,330
7296	EITS LONG DISTANCE CHARGES	270	312	270	270
7300	DUES AND REGISTRATIONS	0	1,625	0	0
7301	MEMBERSHIP DUES	1,625	0	1,625	1,625
7302	REGISTRATION FEES	1,200	2,416	1,200	1,200
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	465	0	0
7340	INSPECTIONS & CERTIFICATIONS	488	488	488	488
7370	PUBLICATIONS AND PERIODICALS	864	349	864	864
7460	EQUIPMENT PURCHASES < $1,000	359	0	359	359
7637	NOTARY FEE APPLY OR RENEW	0	35	0	0
7980	OPERATING LEASE PAYMENTS	1,018	1,083	1,018	1,018
	TOTAL FOR CATEGORY 04	108,515	114,170	109,521	109,521
08	**WINNEMUCCA FACILITY MAINT.**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	758	758	758	758
7060	CONTRACTS	0	555	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	5,821	0	0
	TOTAL FOR CATEGORY 08	758	7,134	758	758
09	**PLANNING PUBLICATIONS**				
7000	OPERATING	0	1,210	0	0
7030	FREIGHT CHARGES	154	119	154	154
7046	QUICK PRINT JOBS - CARSON CITY	2,678	0	2,678	2,678
7048	ANNUAL REPORT PUBLICATION	0	5,881	0	0
	TOTAL FOR CATEGORY 09	2,832	7,210	2,832	2,832
11	**TAHOE MITIGATION PROGRAM**				
6000	TRAVEL	0	219	0	0
6110	FS DAILY RENTAL OUT-OF-STATE	0	21	0	0
6210	FS DAILY RENTAL IN-STATE	79	32	79	79
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	224	0	224	224
7021	OPERATING SUPPLIES-A	12	176	12	12

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7025	OPERATING SUPPLIES-E	26	38	26	26
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9	0	9	9
7054	AG TORT CLAIM ASSESSMENT	79	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	9	0	0
7100	STATE OWNED BLDG RENT-B&G	745	773	745	745
7104	STATE OWNED BUILDING RENT - COPS	1,008	1,041	1,008	1,008
7220	OTHER EDP COSTS (NON-EITS)	0	6	0	0
7285	POSTAGE - STATE MAILROOM	177	164	177	177
7292	EITS VOICE MAIL	34	39	34	34
7295	EITS STATE PHONE LINE	101	98	101	101
7296	EITS LONG DISTANCE CHARGES	20	25	20	20
7300	DUES AND REGISTRATIONS	0	300	0	0
7302	REGISTRATION FEES	0	200	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	445	0	0
7533	EITS EMAIL SERVICE	45	41	45	45
7554	EITS INFRASTRUCTURE ASSESSMENT	85	0	0	0
7556	EITS SECURITY ASSESSMENT	67	0	0	0
7980	OPERATING LEASE PAYMENTS	49	51	49	49
	TOTAL FOR CATEGORY 11	2,760	3,678	2,529	2,529
21	**DOE STAFF COSTS**				
6000	TRAVEL	0	381	0	0
6200	PER DIEM IN-STATE	341	977	341	341
6210	FS DAILY RENTAL IN-STATE	495	540	495	495
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,125	0	1,125	1,125
6215	NON-FS VEHICLE RENTAL IN-STATE	43	640	43	43
6240	PERSONAL VEHICLE IN-STATE	188	556	188	188
6250	COMM AIR TRANS IN-STATE	1,268	2,318	1,268	1,268
7000	OPERATING	0	5,078	0	0
7021	OPERATING SUPPLIES-A	19	0	19	19
7025	OPERATING SUPPLIES-E	52	1,000	52	52
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	18	0	18	18
7054	AG TORT CLAIM ASSESSMENT	132	0	132	132
7100	STATE OWNED BLDG RENT-B&G	1,089	0	1,089	1,089
7104	STATE OWNED BUILDING RENT - COPS	4,136	0	4,136	4,136
7120	ADVERTISING & PUBLIC RELATIONS	0	1,676	0	0
7220	OTHER EDP COSTS (NON-EITS)	0	19	0	0
7222	DATA PROCESSING SUPPLIES	0	702	0	0
7285	POSTAGE - STATE MAILROOM	295	261	295	295
7292	EITS VOICE MAIL	57	65	57	57
7295	EITS STATE PHONE LINE	168	195	168	168
7296	EITS LONG DISTANCE CHARGES	9	0	9	9

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	270	0	270	270
7370	PUBLICATIONS AND PERIODICALS	279	223	279	279
7533	EITS EMAIL SERVICE	150	68	150	150
7554	EITS INFRASTRUCTURE ASSESSMENT	142	0	142	142
7556	EITS SECURITY ASSESSMENT	112	0	112	112
7980	OPERATING LEASE PAYMENTS	82	85	82	82
	TOTAL FOR CATEGORY 21	10,470	14,784	10,470	10,470
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	3,053	3,863	3,053	3,053
7060	CONTRACTS	15,750	15,750	15,750	15,750
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,762	0	7,762	7,762
7090	EQUIPMENT REPAIR	898	0	898	898
7222	DATA PROCESSING SUPPLIES	270	0	270	270
7533	EITS EMAIL SERVICE	827	842	827	827
7535	EITS NON-SERVER HOSTING - BASIC	39	316	39	39
7536	EITS SERVER HOSTING - BASIC	131	527	131	131
7538	EITS SERVER HOSTING - FULL	0	2,105	0	0
7545	EITS VPN SECURE LINK	40	0	40	40
7554	EITS INFRASTRUCTURE ASSESSMENT	1,764	2,295	2,294	2,294
7556	EITS SECURITY ASSESSMENT	1,384	1,723	1,723	1,723
7771	COMPUTER SOFTWARE <$5,000 - A	13,746	8,253	13,746	13,746
8371	COMPUTER HARDWARE <$5,000 - A	26,060	0	26,060	26,060
	TOTAL FOR CATEGORY 26	71,724	35,674	72,593	72,593
30	**TRAINING**				
6103	PER DIEM OUT-OF-STATE-C	835	25	835	835
6123	AUTO MISC OUT-OF-STATE-C	8	0	8	8
6143	PERS VEHICLE OUT-OF-STATE-C	0	170	0	0
6200	PER DIEM IN-STATE	0	177	0	0
6203	PER DIEM IN-STATE-C	0	400	0	0
6210	FS DAILY RENTAL IN-STATE	241	0	241	241
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	166	0	166	166
6243	PERSONAL VEHICLE IN-STATE-C	0	31	0	0
6253	COMM AIR TRANS IN-STATE-C	0	370	0	0
7302	REGISTRATION FEES	0	1,533	0	0
7303	DUES AND REGISTRATIONS-A	1,361	0	1,361	1,361
7320	INSTRUCTIONAL SUPPLIES	64	0	64	64
	TOTAL FOR CATEGORY 30	2,675	2,706	2,675	2,675
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	10,944	13,022	10,944	10,944

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 40	10,944	13,022	10,944	10,944
63	**TAHOE PROGRAM MANAGER**				
6000	TRAVEL	0	422	0	0
6200	PER DIEM IN-STATE	0	604	0	0
6210	FS DAILY RENTAL IN-STATE	295	675	295	295
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	579	0	579	579
6230	PUBLIC TRANSPORTATION IN-STATE	0	26	0	0
6240	PERSONAL VEHICLE IN-STATE	28	32	28	28
6250	COMM AIR TRANS IN-STATE	0	421	0	0
7021	OPERATING SUPPLIES-A	19	293	19	19
7025	OPERATING SUPPLIES-E	52	84	52	52
7040	NON-STATE PRINTING SERVICES	0	398	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	25	0	25	25
7054	AG TORT CLAIM ASSESSMENT	132	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	25	0	0
7081	LEGAL AND COURT-A	0	500	0	0
7100	STATE OWNED BLDG RENT-B&G	1,944	2,016	1,944	1,944
7104	STATE OWNED BUILDING RENT - COPS	2,629	2,715	2,629	2,629
7122	ADVERTISING & PUBLIC REL - B	791	0	791	791
7199	PRIZES	67	0	67	67
7220	OTHER EDP COSTS (NON-EITS)	0	352	0	0
7285	POSTAGE - STATE MAILROOM	295	288	295	295
7292	EITS VOICE MAIL	57	65	57	57
7295	EITS STATE PHONE LINE	168	195	168	168
7296	EITS LONG DISTANCE CHARGES	27	18	27	27
7302	REGISTRATION FEES	149	695	149	149
7320	INSTRUCTIONAL SUPPLIES	32	0	32	32
7533	EITS EMAIL SERVICE	75	68	75	75
7554	EITS INFRASTRUCTURE ASSESSMENT	142	0	0	0
7556	EITS SECURITY ASSESSMENT	112	0	0	0
7980	OPERATING LEASE PAYMENTS	82	84	82	82
8371	COMPUTER HARDWARE <$5,000 - A	1,055	0	1,055	1,055
	TOTAL FOR CATEGORY 63	8,755	9,976	8,369	8,369
65	**TAHOE ADMINISTRATIVE ASSISTANT**				
7021	OPERATING SUPPLIES-A	19	293	19	19
7025	OPERATING SUPPLIES-E	43	102	43	43
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10	0	10	10
7054	AG TORT CLAIM ASSESSMENT	132	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	10	0	0
7100	STATE OWNED BLDG RENT-B&G	784	813	784	784

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7104	STATE OWNED BUILDING RENT - COPS	1,060	1,095	1,060	1,060
7220	OTHER EDP COSTS (NON-EITS)	0	10	0	0
7285	POSTAGE - STATE MAILROOM	295	260	295	295
7292	EITS VOICE MAIL	57	65	57	57
7295	EITS STATE PHONE LINE	168	195	168	168
7296	EITS LONG DISTANCE CHARGES	10	10	10	10
7300	DUES AND REGISTRATIONS	0	139	0	0
7302	REGISTRATION FEES	0	139	0	0
7533	EITS EMAIL SERVICE	75	68	75	75
7554	EITS INFRASTRUCTURE ASSESSMENT	142	0	0	0
7556	EITS SECURITY ASSESSMENT	112	0	0	0
7980	OPERATING LEASE PAYMENTS	82	84	82	82
	TOTAL FOR CATEGORY 65	2,989	3,283	2,603	2,603
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**				
6000	TRAVEL	0	631	0	0
6001	OTHER TRAVEL EXPENSES-A	0	14	0	0
6100	PER DIEM OUT-OF-STATE	294	0	294	294
6110	FS DAILY RENTAL OUT-OF-STATE	175	20	175	175
6140	PERSONAL VEHICLE OUT-OF-STATE	83	0	83	83
6150	COMM AIR TRANS OUT-OF-STATE	182	0	182	182
6200	PER DIEM IN-STATE	0	533	0	0
6210	FS DAILY RENTAL IN-STATE	294	682	294	294
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	249	0	249	249
6230	PUBLIC TRANSPORTATION IN-STATE	0	26	0	0
6240	PERSONAL VEHICLE IN-STATE	43	125	43	43
6250	COMM AIR TRANS IN-STATE	0	214	0	0
7021	OPERATING SUPPLIES-A	19	293	19	19
7025	OPERATING SUPPLIES-E	97	63	97	97
7030	FREIGHT CHARGES	20	0	20	20
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14	0	14	14
7054	AG TORT CLAIM ASSESSMENT	132	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	14	0	0
7100	STATE OWNED BLDG RENT-B&G	1,069	1,109	1,069	1,069
7104	STATE OWNED BUILDING RENT - COPS	1,446	1,493	1,446	1,446
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	63	319	63	63
7176	PROTECTIVE GEAR	236	0	236	236
7220	OTHER EDP COSTS (NON-EITS)	0	1,455	0	0
7285	POSTAGE - STATE MAILROOM	295	274	295	295
7292	EITS VOICE MAIL	57	65	57	57
7295	EITS STATE PHONE LINE	168	195	168	168
7296	EITS LONG DISTANCE CHARGES	56	157	56	56

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	845	0	845	845
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3	695	3	3
7533	EITS EMAIL SERVICE	75	68	75	75
7554	EITS INFRASTRUCTURE ASSESSMENT	142	0	0	0
7556	EITS SECURITY ASSESSMENT	112	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,445	0	0
7980	OPERATING LEASE PAYMENTS	82	84	82	82
	TOTAL FOR CATEGORY 66	6,251	9,974	5,865	5,865
70	**AB9 CONSERVATION BOND -Q1 PROGRAM**				
6000	TRAVEL	0	219	0	0
6210	FS DAILY RENTAL IN-STATE	0	65	0	0
6240	PERSONAL VEHICLE IN-STATE	0	17	0	0
6250	COMM AIR TRANS IN-STATE	0	384	0	0
7025	OPERATING SUPPLIES-E	0	169	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	46	0	46	46
7054	AG TORT CLAIM ASSESSMENT	397	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	46	0	0
7100	STATE OWNED BLDG RENT-B&G	3,622	3,756	3,622	3,622
7104	STATE OWNED BUILDING RENT - COPS	4,898	5,059	4,898	4,898
7220	OTHER EDP COSTS (NON-EITS)	0	29	0	0
7285	POSTAGE - STATE MAILROOM	295	344	295	295
7292	EITS VOICE MAIL	57	195	57	57
7295	EITS STATE PHONE LINE	168	587	168	168
7296	EITS LONG DISTANCE CHARGES	2	22	2	2
7302	REGISTRATION FEES	0	2,428	0	0
7533	EITS EMAIL SERVICE	75	204	75	75
7554	EITS INFRASTRUCTURE ASSESSMENT	427	0	0	0
7556	EITS SECURITY ASSESSMENT	335	0	0	0
7980	OPERATING LEASE PAYMENTS	82	124	82	82
	TOTAL FOR CATEGORY 70	10,404	13,648	9,245	9,245
80	**WINNEMUCCA RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	30,710	37,596	43,272
	TOTAL FOR CATEGORY 80	0	30,710	37,596	43,272
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,018	2,018	2,018	2,018
	TOTAL FOR CATEGORY 87	2,018	2,018	2,018	2,018
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	1,439	22,731	1,439	1,439

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 88	1,439	22,731	1,439	1,439
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,634,396	1,984,442	2,070,418	2,110,758
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-521	-521
4659	TRANSFER FROM CONSERV-Q1 BONDS	0	0	8,105	8,105
4665	TRANSFER OF MITIGATION FEES	0	0	1,475	1,475
4666	TRANSFER OF BOND PROCEEDS ONLY	0	0	8,051	8,051
4668	TRANSFER FROM LTLP	0	0	19	19
4669	TRANS FROM FUND TO PROTECT LAKE TAHOE	0	0	74	74
4673	TRANS FROM ENVIRON PROTECT	0	0	3,145	3,145
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	20,348	20,348
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	179	179
7295	EITS STATE PHONE LINE	0	0	515	515
	TOTAL FOR CATEGORY 04	0	0	694	694
11	**TAHOE MITIGATION PROGRAM**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	31	31
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 11	0	0	39	39
21	**DOE STAFF COSTS**				
7292	EITS VOICE MAIL	0	0	15	15
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 21	0	0	38	38
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-91	-91
7536	EITS SERVER HOSTING - BASIC	0	0	1	1
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-91	-91
63	**TAHOE PROGRAM MANAGER**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 63	0	0	37	37
65	**TAHOE ADMINISTRATIVE ASSISTANT**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 65	0	0	37	37
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 66	0	0	37	37
70	**AB9 CONSERVATION BOND -Q1 PROGRAM**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	57	57
7533	EITS EMAIL SERVICE	0	0	-13	-13
	TOTAL FOR CATEGORY 70	0	0	72	72
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-1,807	-1,807
	TOTAL FOR CATEGORY 87	0	0	-1,807	-1,807
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	21,292	21,292
	TOTAL FOR CATEGORY 88	0	0	21,292	21,292
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	20,348	20,348
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-20,716	-34,057
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	0	6,887	6,887
4659	TRANSFER FROM CONSERV-Q1 BONDS	0	0	15,223	15,300
4665	TRANSFER OF MITIGATION FEES	0	0	5,546	5,546
4666	TRANSFER OF BOND PROCEEDS ONLY	0	0	11,226	11,226
4668	TRANSFER FROM LTLP	0	0	9,095	9,095
4669	TRANS FROM FUND TO PROTECT LAKE TAHOE	0	0	12,152	12,152
4673	TRANS FROM ENVIRON PROTECT	0	0	7,631	7,667
4677	TRANS FROM BA 4197-BOND SALE URBAN LOT	0	0	2,500	2,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4747	TRANS FROM BA 4191-BOND Q12	0	0	2,500	2,500
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	52,044	38,816
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	22,385	22,385
5660	FURLOUGH LEAVE	0	0	-22,385	-22,385
5904	VACANCY SAVINGS	0	0	-10,236	-10,236
5930	LONGEVITY PAY	0	0	3,325	3,975
5960	TERMINAL SICK LEAVE PAY	0	0	-2,500	-2,500
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-5,351	-5,351
	TOTAL FOR CATEGORY 01	0	0	-14,762	-14,112
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,200	3,200
6120	AUTO MISC OUT-OF-STATE	0	0	500	500
6130	PUBLIC TRANS OUT-OF-STATE	0	0	80	80
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,500	1,500
	TOTAL FOR CATEGORY 02	0	0	5,280	5,280
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	723	723
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	1,208	1,208
6250	COMM AIR TRANS IN-STATE	0	0	1,050	1,050
	TOTAL FOR CATEGORY 03	0	0	2,981	2,981
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-440	-440
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
705B	B&G - PROP. & CONT. INSURANCE	0	0	444	444
7100	STATE OWNED BLDG RENT-B&G	0	0	-6	-6
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	467	467
7199	PRIZES	0	0	-143	-143
7255	B & G LEASE ASSESSMENT	0	0	11	11
7292	EITS VOICE MAIL	0	0	-44	-44
7295	EITS STATE PHONE LINE	0	0	89	89
7300	DUES AND REGISTRATIONS	0	0	1,625	1,625
7301	MEMBERSHIP DUES	0	0	-1,625	-1,625
7302	REGISTRATION FEES	0	0	1,200	1,200
7370	PUBLICATIONS AND PERIODICALS	0	0	0	-505
7460	EQUIPMENT PURCHASES < $1,000	0	0	141	141

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7637	NOTARY FEE APPLY OR RENEW	0	0	0	100
7980	OPERATING LEASE PAYMENTS	0	0	275	275
	TOTAL FOR CATEGORY 04	0	0	1,997	1,592
08	**WINNEMUCCA FACILITY MAINT.**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	6,886	6,886
	TOTAL FOR CATEGORY 08	0	0	6,886	6,886
11	**TAHOE MITIGATION PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	0	660	660
6150	COMM AIR TRANS OUT-OF-STATE	0	0	550	550
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	76	76
7000	OPERATING	0	0	1,797	1,797
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-9	-9
705B	B&G - PROP. & CONT. INSURANCE	0	0	9	9
7292	EITS VOICE MAIL	0	0	17	17
7295	EITS STATE PHONE LINE	0	0	42	42
7302	REGISTRATION FEES	0	0	700	700
7533	EITS EMAIL SERVICE	0	0	30	30
7980	OPERATING LEASE PAYMENTS	0	0	10	10
	TOTAL FOR CATEGORY 11	0	0	3,882	3,882
21	**DOE STAFF COSTS**				
6200	PER DIEM IN-STATE	0	0	1,197	1,197
6210	FS DAILY RENTAL IN-STATE	0	0	500	500
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	9	9
6250	COMM AIR TRANS IN-STATE	0	0	1,050	1,050
7000	OPERATING	0	0	3,753	3,753
7025	OPERATING SUPPLIES-E	0	0	200	200
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-18	-18
705B	B&G - PROP. & CONT. INSURANCE	0	0	14	14
7100	STATE OWNED BLDG RENT-B&G	0	0	838	838
7292	EITS VOICE MAIL	0	0	-1	-1
7295	EITS STATE PHONE LINE	0	0	-34	-34
7302	REGISTRATION FEES	0	0	135	135
7533	EITS EMAIL SERVICE	0	0	-75	-75
7980	OPERATING LEASE PAYMENTS	0	0	16	16
	TOTAL FOR CATEGORY 21	0	0	7,584	7,584
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	4,050	4,050
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,100	1,100

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	0	219	219
7535	EITS NON-SERVER HOSTING - BASIC	0	0	3	3
7536	EITS SERVER HOSTING - BASIC	0	0	11	11
7545	EITS VPN SECURE LINK	0	0	55	55
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-13,746	-13,746
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-26,060	-26,060
	TOTAL FOR CATEGORY 26	0	0	-34,368	-34,368
30	**TRAINING**				
6203	PER DIEM IN-STATE-C	0	0	650	650
6210	FS DAILY RENTAL IN-STATE	0	0	140	140
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-166	-166
6243	PERSONAL VEHICLE IN-STATE-C	0	0	100	100
6253	COMM AIR TRANS IN-STATE-C	0	0	350	350
7302	REGISTRATION FEES	0	0	1,785	1,785
7303	DUES AND REGISTRATIONS-A	0	0	-935	-935
	TOTAL FOR CATEGORY 30	0	0	1,924	1,924
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	40,655	27,182
	TOTAL FOR CATEGORY 40	0	0	40,655	27,182
63	**TAHOE PROGRAM MANAGER**				
6100	PER DIEM OUT-OF-STATE	0	0	448	448
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	400	400
6210	FS DAILY RENTAL IN-STATE	0	0	840	840
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	151	151
7000	OPERATING	0	0	132	132
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-25	-25
705B	B&G - PROP. & CONT. INSURANCE	0	0	25	25
7199	PRIZES	0	0	67	67
7292	EITS VOICE MAIL	0	0	-6	-6
7295	EITS STATE PHONE LINE	0	0	-34	-34
7302	REGISTRATION FEES	0	0	700	700
7980	OPERATING LEASE PAYMENTS	0	0	16	16
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,055	-1,055
	TOTAL FOR CATEGORY 63	0	0	1,659	1,659
65	**TAHOE ADMINISTRATIVE ASSISTANT**				
6210	FS DAILY RENTAL IN-STATE	0	0	35	35
7000	OPERATING	0	0	132	132
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-10	-10

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705B	B&G - PROP. & CONT. INSURANCE	0	0	10	10
7292	EITS VOICE MAIL	0	0	-6	-6
7295	EITS STATE PHONE LINE	0	0	-34	-34
7302	REGISTRATION FEES	0	0	350	350
7980	OPERATING LEASE PAYMENTS	0	0	16	16
	TOTAL FOR CATEGORY 65	0	0	493	493
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	0	700	700
6150	COMM AIR TRANS OUT-OF-STATE	0	0	320	320
6210	FS DAILY RENTAL IN-STATE	0	0	1,540	1,540
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	377	377
7000	OPERATING	0	0	9,632	9,632
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-14	-14
705B	B&G - PROP. & CONT. INSURANCE	0	0	14	14
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	276	276
7292	EITS VOICE MAIL	0	0	-6	-6
7295	EITS STATE PHONE LINE	0	0	-34	-34
7980	OPERATING LEASE PAYMENTS	0	0	16	16
	TOTAL FOR CATEGORY 66	0	0	12,821	12,821
70	**AB9 CONSERVATION BOND -Q1 PROGRAM**				
6200	PER DIEM IN-STATE	0	0	2,316	2,316
6210	FS DAILY RENTAL IN-STATE	0	0	1,313	1,313
6250	COMM AIR TRANS IN-STATE	0	0	1,050	1,050
7000	OPERATING	0	0	9,896	9,896
7025	OPERATING SUPPLIES-E	0	0	200	200
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-46	-46
705B	B&G - PROP. & CONT. INSURANCE	0	0	46	46
7292	EITS VOICE MAIL	0	0	46	46
7295	EITS STATE PHONE LINE	0	0	101	101
7533	EITS EMAIL SERVICE	0	0	74	74
7980	OPERATING LEASE PAYMENTS	0	0	16	16
	TOTAL FOR CATEGORY 70	0	0	15,012	15,012
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	52,044	38,816

E500 **ADJUSTMENTS TO TRANSFERS**

Change funding for PCN: 007774 (Sagebrush Ecosystem Program Environmental Scientist III) from 4724 Trans from BA 4150-SETT to general fund appropriation.
[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	52,072	53,922
4724	TRANS FROM BA 4150-SETT	0	0	-52,072	-53,922

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
EXPENDITURE					
01	**PERSONNEL**				
7000	OPERATING	0	0	-52,072	-53,922
7001	SOURCE OF FUNDS ADJ	0	0	52,072	53,922
	TOTAL FOR CATEGORY 01	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	0	0
E501	**ADJUSTMENTS TO TRANSFERS**				
	This decision unit changes the funding for PCN 00005 Nevada Tahoe Resource Team (NTRT) Program Manager, category 01 salary and fringe cost realigned due to arbitrage cost that impacted the funding source 4669 - Transfer from other BA same fund (bond interest). E501 is being submitted to request position salary and fringe associated with the position be funded through general fund appropriation.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	95,472	95,201
4669	TRANS FROM FUND TO PROTECT LAKE TAHOE	0	0	-95,472	-95,201
	TOTAL REVENUES FOR DECISION UNIT E501	0	0	0	0
EXPENDITURE					
01	**PERSONNEL**				
7000	OPERATING	0	0	-95,472	-95,201
7001	SOURCE OF FUNDS ADJ	0	0	95,472	95,201
	TOTAL FOR CATEGORY 01	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E501	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	Replacement computer per EITS 5 year replacement schedule for the 4 positions within the agency; Deputy Administrator, Land Use Planner, Question One Program, NTRT Administrative Assistant.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,258	0
4659	TRANSFER FROM CONSERV-Q1 BONDS	0	0	1,258	0
4669	TRANS FROM FUND TO PROTECT LAKE TAHOE	0	0	1,258	0
4673	TRANS FROM ENVIRON PROTECT	0	0	1,258	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,032	0
EXPENDITURE					
21	**DOE STAFF COSTS**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 21	0	0	1,258	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,258	0
65	**TAHOE ADMINISTRATIVE ASSISTANT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 65	0	0	1,258	0
70	**AB9 CONSERVATION BOND -Q1 PROGRAM**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 70	0	0	1,258	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,032	0
E711	**EQUIPMENT REPLACEMENT**				
	The State Land's Land Management System (LMS) was deployed in September of 2010. Typically these systems have approximately an 8-10 year life with regular maintenance. At the end of this biennium the system will be 7 years old. Enhancements have been identified to improve the functionality of the system in the following areas: accounting (tracking and invoicing late payments and invoicing by email).				
	Per Dave Miller at EITS - this is the recommended entry in the NEBS system for this request. Quote is attached in equipment schedule.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	50,000	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	50,000	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7770	COMPUTER SOFTWARE >$5,000	0	0	50,000	0
	TOTAL FOR CATEGORY 26	0	0	50,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	50,000	0
E720	**NEW EQUIPMENT**				
	This decision unit includes a one time purchase for a tablet to be used in the field to collect data to be downloaded into the Land Management System database by the state land office staff; an annual department cost share for FME Script programming license; and software license for Microsoft Visio, and Adobe Create Cloud to be used by the agency Business Process Analyst. Quotes are also attached in the equipment schedule.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,075	2,116
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	4,075	2,116
EXPENDITURE					
04	**OPERATING EXPENSES**				
7291	CELL PHONE/PAGER CHARGES	0	0	470	470
	TOTAL FOR CATEGORY 04	0	0	470	470
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,960	1,646
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,645	0
	TOTAL FOR CATEGORY 26	0	0	3,605	1,646
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	4,075	2,116
E900	**TRANSFER OUT TO B/A 4150**				
	PCN #0031, which is currently titled Special Advisor to the Director, is being transferred from the Division of State Lands to the Director's Office B/A 4150.				
REVENUE					
00	**REVENUE**				
4659	TRANSFER FROM CONSERV-Q1 BONDS	0	0	-134,248	-133,773
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-134,248	-133,773
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-95,261	-94,897
5200	WORKERS COMPENSATION	0	0	-1,037	-1,037
5300	RETIREMENT	0	0	-24,530	-24,436
5400	PERSONNEL ASSESSMENT	0	0	-581	-579
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-152	-152
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,534	-2,524
5800	UNEMPLOYMENT COMPENSATION	0	0	-123	-123
5840	MEDICARE	0	0	-1,381	-1,376
	TOTAL FOR CATEGORY 01	0	0	-133,943	-133,468
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-134,248	-133,773
E901	**TRANSFERS OUT TO B/A 4150**				
	Transfer Management Analyst 4 (PCN 007771) to budget account 4150 (DCNR Director's Office). This position transfer request will place the funding for the Program Manager (Management Analyst 4) of the Sagebrush Ecosystem Technical Team in budget account 4150 (Director's Office), rather than in budget account 4173 (State Lands).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-19,190	-19,904

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4724	TRANS FROM BA 4150-SETT	0	0	-57,572	-59,711
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-76,762	-79,615
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-51,310	-53,453
5200	WORKERS COMPENSATION	0	0	-1,020	-1,071
5300	RETIREMENT	0	0	-13,212	-13,764
5400	PERSONNEL ASSESSMENT	0	0	-313	-326
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-82	-86
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,365	-1,422
5800	UNEMPLOYMENT COMPENSATION	0	0	-67	-69
5840	MEDICARE	0	0	-744	-775
	TOTAL FOR CATEGORY 01	0	0	-76,457	-79,310
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-76,762	-79,615
	TOTAL REVENUES FOR BUDGET ACCOUNT 4173	1,634,396	1,984,442	1,990,907	1,958,650
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4173	1,634,396	1,984,442	1,990,907	1,958,650

Section B1: Summary by GL

Budget Account: 4173 DCNR - STATE LANDS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,167,878	1,148,927	1,495,692	1,448,978
2510	REVERSIONS	-77,295	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	18,598	31,920	30,710	37,596
2512	BALANCE FORWARD TO NEW YEAR	-31,920	0	0	0
4027	PUBLICATION SALES	2,759	5,264	4,000	4,000
4203	PRIOR YEAR REFUNDS	0	1,500	0	0
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	7,643	7,300	14,530	14,530
4659	TRANSFER FROM CONSERV-Q1 BONDS	17,615	195,230	23,496	25,537
4665	TRANSFER OF MITIGATION FEES	42,998	46,562	51,707	53,261
4666	TRANSFER OF BOND PROCEEDS ONLY	19,741	59,006	57,356	58,620
4667	TRANS FROM NDOW-SPORTSMAN FEES	63,894	64,640	69,429	71,896
4668	TRANSFER FROM LTLP	19,741	37,103	47,193	48,457
4669	TRANS FROM FUND TO PROTECT LAKE TAHOE	179,771	160,342	77,625	78,088
4673	TRANS FROM ENVIRON PROTECT	101,824	113,848	114,169	112,687
4677	TRANS FROM BA 4197-BOND SALE URBAN LOT	0	0	2,500	2,500
4724	TRANS FROM BA 4150-SETT	101,149	112,800	0	0
4747	TRANS FROM BA 4191-BOND Q12	0	0	2,500	2,500
	TOTAL REVENUES FOR BUDGET ACCOUNT 4173	1,634,396	1,984,442	1,990,907	1,958,650
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	962,908	1,193,982	1,101,157	1,126,943
5120	FURLOUGH ADJUSTMENT	-22,385	0	0	0
5200	WORKERS COMPENSATION	17,589	22,737	20,051	20,950
5300	RETIREMENT	192,999	215,631	205,380	209,688
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,570	0	0
5400	PERSONNEL ASSESSMENT	6,836	6,777	6,189	6,344
5500	GROUP INSURANCE	138,362	183,568	166,880	166,880
5660	FURLOUGH LEAVE	22,385	0	0	0
5700	PAYROLL ASSESSMENT	1,868	1,912	1,761	1,803
5750	RETIRED EMPLOYEES GROUP INSURANCE	23,218	32,238	29,292	29,976
5800	UNEMPLOYMENT COMPENSATION	2,030	1,433	1,431	1,464
5840	MEDICARE	13,595	17,312	15,963	16,342
5904	VACANCY SAVINGS	0	-10,236	-10,236	-10,236
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,425	0	0
5930	LONGEVITY PAY	0	4,425	3,325	3,975
5960	TERMINAL SICK LEAVE PAY	2,500	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	5,351	0	0	0
7000	OPERATING	0	0	-147,544	-149,123

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7001	SOURCE OF FUNDS ADJ	0	0	147,544	149,123
	TOTAL FOR CATEGORY 01	1,367,256	1,667,924	1,541,193	1,574,129
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,038	2,358	5,238	5,238
6102	PER DIEM OUT-OF-STATE-B	0	131	0	0
6110	FS DAILY RENTAL OUT-OF-STATE	179	33	179	179
6120	AUTO MISC OUT-OF-STATE	0	0	500	500
6130	PUBLIC TRANS OUT-OF-STATE	11	36	91	91
6140	PERSONAL VEHICLE OUT-OF-STATE	348	302	348	348
6150	COMM AIR TRANS OUT-OF-STATE	1,587	1,304	3,087	3,087
	TOTAL FOR CATEGORY 02	4,163	4,164	9,443	9,443
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	-1,872	0	0
6001	OTHER TRAVEL EXPENSES-A	1	0	1	1
6200	PER DIEM IN-STATE	6,871	4,830	7,594	7,594
6210	FS DAILY RENTAL IN-STATE	2,268	2,243	2,268	2,268
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,640	8,941	4,848	4,848
6215	NON-FS VEHICLE RENTAL IN-STATE	409	419	409	409
6230	PUBLIC TRANSPORTATION IN-STATE	3	0	3	3
6240	PERSONAL VEHICLE IN-STATE	1,189	1,095	1,189	1,189
6250	COMM AIR TRANS IN-STATE	6,062	5,980	7,112	7,112
	TOTAL FOR CATEGORY 03	20,443	21,636	23,424	23,424
04	**OPERATING EXPENSES**				
7000	OPERATING	0	1,500	0	0
7025	OPERATING SUPPLIES-E	4,643	1,388	4,643	4,643
7030	FREIGHT CHARGES	31	75	31	31
7040	NON-STATE PRINTING SERVICES	587	420	587	587
7041	PRINTING AND COPYING - A	423	396	423	423
7045	STATE PRINTING CHARGES	420	61	420	420
7050	EMPLOYEE BOND INSURANCE	59	58	53	53
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	440	0	0	0
7052	VEHICLE COMP & COLLISION INS	66	67	68	68
7054	AG TORT CLAIM ASSESSMENT	1,642	2,649	2,408	2,408
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
705B	B&G - PROP. & CONT. INSURANCE	0	458	444	444
7070	CONTRACTS - J	0	250	0	0
7081	LEGAL AND COURT-A	1,150	0	1,150	1,150
7100	STATE OWNED BLDG RENT-B&G	35,173	37,605	35,167	35,167

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7104	STATE OWNED BUILDING RENT - COPS	44,895	50,648	44,895	44,895
7111	NON-STATE OWNED STORAGE RENT	984	948	984	984
7150	MOTOR POOL FLEET MAINTENANCE	146	102	146	146
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,701	258	1,701	1,701
7153	GASOLINE	1,643	1,813	1,643	1,643
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	93	319	560	560
7176	PROTECTIVE GEAR	607	0	607	607
7185	MED/DENT SUPP - NON-CONTRACT	0	31	0	0
7199	PRIZES	143	0	0	0
7250	B & G EXTRA SERVICES	100	0	100	100
7255	B & G LEASE ASSESSMENT	0	11	11	11
7260	TAXES AND ASSESSMENTS	2	0	2	2
7285	POSTAGE - STATE MAILROOM	3,664	3,485	3,664	3,664
7291	CELL PHONE/PAGER CHARGES	860	1,067	1,330	1,330
7292	EITS VOICE MAIL	711	1,002	846	846
7295	EITS STATE PHONE LINE	2,330	2,608	2,934	2,934
7296	EITS LONG DISTANCE CHARGES	270	312	270	270
7300	DUES AND REGISTRATIONS	0	1,625	1,625	1,625
7301	MEMBERSHIP DUES	1,625	0	0	0
7302	REGISTRATION FEES	1,200	2,416	2,400	2,400
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	465	0	0
7340	INSPECTIONS & CERTIFICATIONS	488	488	488	488
7370	PUBLICATIONS AND PERIODICALS	864	349	864	359
7460	EQUIPMENT PURCHASES < $1,000	359	0	500	500
7637	NOTARY FEE APPLY OR RENEW	0	35	0	100
7980	OPERATING LEASE PAYMENTS	1,018	1,083	1,293	1,293
	TOTAL FOR CATEGORY 04	108,515	114,170	112,436	112,031
08	**WINNEMUCCA FACILITY MAINT.**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	758	758	758	758
7060	CONTRACTS	0	555	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	5,821	6,886	6,886
	TOTAL FOR CATEGORY 08	758	7,134	7,644	7,644
09	**PLANNING PUBLICATIONS**				
7000	OPERATING	0	1,210	0	0
7030	FREIGHT CHARGES	154	119	154	154
7046	QUICK PRINT JOBS - CARSON CITY	2,678	0	2,678	2,678
7048	ANNUAL REPORT PUBLICATION	0	5,881	0	0
	TOTAL FOR CATEGORY 09	2,832	7,210	2,832	2,832
11	**TAHOE MITIGATION PROGRAM**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6000	TRAVEL	0	219	0	0
6100	PER DIEM OUT-OF-STATE	0	0	660	660
6110	FS DAILY RENTAL OUT-OF-STATE	0	21	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	550	550
6210	FS DAILY RENTAL IN-STATE	79	32	79	79
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	224	0	300	300
7000	OPERATING	0	0	1,797	1,797
7021	OPERATING SUPPLIES-A	12	176	12	12
7025	OPERATING SUPPLIES-E	26	38	26	26
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9	0	0	0
7054	AG TORT CLAIM ASSESSMENT	79	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	9	9	9
7100	STATE OWNED BLDG RENT-B&G	745	773	745	745
7104	STATE OWNED BUILDING RENT - COPS	1,008	1,041	1,008	1,008
7220	OTHER EDP COSTS (NON-EITS)	0	6	0	0
7285	POSTAGE - STATE MAILROOM	177	164	177	177
7292	EITS VOICE MAIL	34	39	65	65
7295	EITS STATE PHONE LINE	101	98	174	174
7296	EITS LONG DISTANCE CHARGES	20	25	20	20
7300	DUES AND REGISTRATIONS	0	300	0	0
7302	REGISTRATION FEES	0	200	700	700
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	445	0	0
7533	EITS EMAIL SERVICE	45	41	69	69
7554	EITS INFRASTRUCTURE ASSESSMENT	85	0	0	0
7556	EITS SECURITY ASSESSMENT	67	0	0	0
7980	OPERATING LEASE PAYMENTS	49	51	59	59
	TOTAL FOR CATEGORY 11	2,760	3,678	6,450	6,450
21	**DOE STAFF COSTS**				
6000	TRAVEL	0	381	0	0
6200	PER DIEM IN-STATE	341	977	1,538	1,538
6210	FS DAILY RENTAL IN-STATE	495	540	995	995
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,125	0	1,134	1,134
6215	NON-FS VEHICLE RENTAL IN-STATE	43	640	43	43
6240	PERSONAL VEHICLE IN-STATE	188	556	188	188
6250	COMM AIR TRANS IN-STATE	1,268	2,318	2,318	2,318
7000	OPERATING	0	5,078	3,753	3,753
7021	OPERATING SUPPLIES-A	19	0	19	19
7025	OPERATING SUPPLIES-E	52	1,000	252	252
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	18	0	0	0
7054	AG TORT CLAIM ASSESSMENT	132	0	132	132
705B	B&G - PROP. & CONT. INSURANCE	0	0	14	14

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7100	STATE OWNED BLDG RENT-B&G	1,089	0	1,927	1,927
7104	STATE OWNED BUILDING RENT - COPS	4,136	0	4,136	4,136
7120	ADVERTISING & PUBLIC RELATIONS	0	1,676	0	0
7220	OTHER EDP COSTS (NON-EITS)	0	19	0	0
7222	DATA PROCESSING SUPPLIES	0	702	0	0
7285	POSTAGE - STATE MAILROOM	295	261	295	295
7292	EITS VOICE MAIL	57	65	71	71
7295	EITS STATE PHONE LINE	168	195	163	163
7296	EITS LONG DISTANCE CHARGES	9	0	9	9
7302	REGISTRATION FEES	270	0	405	405
7370	PUBLICATIONS AND PERIODICALS	279	223	279	279
7533	EITS EMAIL SERVICE	150	68	69	69
7554	EITS INFRASTRUCTURE ASSESSMENT	142	0	142	142
7556	EITS SECURITY ASSESSMENT	112	0	112	112
7980	OPERATING LEASE PAYMENTS	82	85	98	98
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 21	10,470	14,784	19,350	18,092
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	3,053	3,863	3,053	3,053
7060	CONTRACTS	15,750	15,750	19,800	19,800
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,762	0	8,862	8,862
7090	EQUIPMENT REPAIR	898	0	898	898
7222	DATA PROCESSING SUPPLIES	270	0	270	270
7533	EITS EMAIL SERVICE	827	842	955	955
7535	EITS NON-SERVER HOSTING - BASIC	39	316	42	42
7536	EITS SERVER HOSTING - BASIC	131	527	143	143
7538	EITS SERVER HOSTING - FULL	0	2,105	0	0
7545	EITS VPN SECURE LINK	40	0	94	94
7554	EITS INFRASTRUCTURE ASSESSMENT	1,764	2,295	2,086	2,086
7556	EITS SECURITY ASSESSMENT	1,384	1,723	1,567	1,567
7770	COMPUTER SOFTWARE >$5,000	0	0	50,000	0
7771	COMPUTER SOFTWARE <$5,000 - A	13,746	8,253	1,960	1,646
8371	COMPUTER HARDWARE <$5,000 - A	26,060	0	2,903	0
	TOTAL FOR CATEGORY 26	71,724	35,674	92,633	39,416
30	**TRAINING**				
6103	PER DIEM OUT-OF-STATE-C	835	25	835	835
6123	AUTO MISC OUT-OF-STATE-C	8	0	8	8
6143	PERS VEHICLE OUT-OF-STATE-C	0	170	0	0
6200	PER DIEM IN-STATE	0	177	0	0
6203	PER DIEM IN-STATE-C	0	400	650	650

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	241	0	381	381
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	166	0	0	0
6243	PERSONAL VEHICLE IN-STATE-C	0	31	100	100
6253	COMM AIR TRANS IN-STATE-C	0	370	350	350
7302	REGISTRATION FEES	0	1,533	1,785	1,785
7303	DUES AND REGISTRATIONS-A	1,361	0	426	426
7320	INSTRUCTIONAL SUPPLIES	64	0	64	64
	TOTAL FOR CATEGORY 30	2,675	2,706	4,599	4,599
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	10,944	13,022	51,599	38,126
	TOTAL FOR CATEGORY 40	10,944	13,022	51,599	38,126
63	**TAHOE PROGRAM MANAGER**				
6000	TRAVEL	0	422	0	0
6100	PER DIEM OUT-OF-STATE	0	0	448	448
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	400	400
6200	PER DIEM IN-STATE	0	604	0	0
6210	FS DAILY RENTAL IN-STATE	295	675	1,135	1,135
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	579	0	730	730
6230	PUBLIC TRANSPORTATION IN-STATE	0	26	0	0
6240	PERSONAL VEHICLE IN-STATE	28	32	28	28
6250	COMM AIR TRANS IN-STATE	0	421	0	0
7000	OPERATING	0	0	132	132
7021	OPERATING SUPPLIES-A	19	293	19	19
7025	OPERATING SUPPLIES-E	52	84	52	52
7040	NON-STATE PRINTING SERVICES	0	398	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	25	0	0	0
7054	AG TORT CLAIM ASSESSMENT	132	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	25	25	25
7081	LEGAL AND COURT-A	0	500	0	0
7100	STATE OWNED BLDG RENT-B&G	1,944	2,016	1,944	1,944
7104	STATE OWNED BUILDING RENT - COPS	2,629	2,715	2,629	2,629
7122	ADVERTISING & PUBLIC REL - B	791	0	791	791
7199	PRIZES	67	0	134	134
7220	OTHER EDP COSTS (NON-EITS)	0	352	0	0
7285	POSTAGE - STATE MAILROOM	295	288	295	295
7292	EITS VOICE MAIL	57	65	65	65
7295	EITS STATE PHONE LINE	168	195	163	163
7296	EITS LONG DISTANCE CHARGES	27	18	27	27
7302	REGISTRATION FEES	149	695	849	849
7320	INSTRUCTIONAL SUPPLIES	32	0	32	32

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	75	68	69	69
7554	EITS INFRASTRUCTURE ASSESSMENT	142	0	0	0
7556	EITS SECURITY ASSESSMENT	112	0	0	0
7980	OPERATING LEASE PAYMENTS	82	84	98	98
8371	COMPUTER HARDWARE <$5,000 - A	1,055	0	0	0
	TOTAL FOR CATEGORY 63	8,755	9,976	10,065	10,065
65	**TAHOE ADMINISTRATIVE ASSISTANT**				
6210	FS DAILY RENTAL IN-STATE	0	0	35	35
7000	OPERATING	0	0	132	132
7021	OPERATING SUPPLIES-A	19	293	19	19
7025	OPERATING SUPPLIES-E	43	102	43	43
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10	0	0	0
7054	AG TORT CLAIM ASSESSMENT	132	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	10	10	10
7100	STATE OWNED BLDG RENT-B&G	784	813	784	784
7104	STATE OWNED BUILDING RENT - COPS	1,060	1,095	1,060	1,060
7220	OTHER EDP COSTS (NON-EITS)	0	10	0	0
7285	POSTAGE - STATE MAILROOM	295	260	295	295
7292	EITS VOICE MAIL	57	65	65	65
7295	EITS STATE PHONE LINE	168	195	163	163
7296	EITS LONG DISTANCE CHARGES	10	10	10	10
7300	DUES AND REGISTRATIONS	0	139	0	0
7302	REGISTRATION FEES	0	139	350	350
7533	EITS EMAIL SERVICE	75	68	69	69
7554	EITS INFRASTRUCTURE ASSESSMENT	142	0	0	0
7556	EITS SECURITY ASSESSMENT	112	0	0	0
7980	OPERATING LEASE PAYMENTS	82	84	98	98
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 65	2,989	3,283	4,391	3,133
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**				
6000	TRAVEL	0	631	0	0
6001	OTHER TRAVEL EXPENSES-A	0	14	0	0
6100	PER DIEM OUT-OF-STATE	294	0	994	994
6110	FS DAILY RENTAL OUT-OF-STATE	175	20	175	175
6140	PERSONAL VEHICLE OUT-OF-STATE	83	0	83	83
6150	COMM AIR TRANS OUT-OF-STATE	182	0	502	502
6200	PER DIEM IN-STATE	0	533	0	0
6210	FS DAILY RENTAL IN-STATE	294	682	1,834	1,834
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	249	0	626	626
6230	PUBLIC TRANSPORTATION IN-STATE	0	26	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	43	125	43	43
6250	COMM AIR TRANS IN-STATE	0	214	0	0
7000	OPERATING	0	0	9,632	9,632
7021	OPERATING SUPPLIES-A	19	293	19	19
7025	OPERATING SUPPLIES-E	97	63	97	97
7030	FREIGHT CHARGES	20	0	20	20
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14	0	0	0
7054	AG TORT CLAIM ASSESSMENT	132	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	14	14	14
7100	STATE OWNED BLDG RENT-B&G	1,069	1,109	1,069	1,069
7104	STATE OWNED BUILDING RENT - COPS	1,446	1,493	1,446	1,446
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	63	319	339	339
7176	PROTECTIVE GEAR	236	0	236	236
7220	OTHER EDP COSTS (NON-EITS)	0	1,455	0	0
7285	POSTAGE - STATE MAILROOM	295	274	295	295
7292	EITS VOICE MAIL	57	65	65	65
7295	EITS STATE PHONE LINE	168	195	163	163
7296	EITS LONG DISTANCE CHARGES	56	157	56	56
7302	REGISTRATION FEES	845	0	845	845
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3	695	3	3
7533	EITS EMAIL SERVICE	75	68	69	69
7554	EITS INFRASTRUCTURE ASSESSMENT	142	0	0	0
7556	EITS SECURITY ASSESSMENT	112	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,445	0	0
7980	OPERATING LEASE PAYMENTS	82	84	98	98
	TOTAL FOR CATEGORY 66	6,251	9,974	18,723	18,723
70	**AB9 CONSERVATION BOND -Q1 PROGRAM**				
6000	TRAVEL	0	219	0	0
6200	PER DIEM IN-STATE	0	0	2,316	2,316
6210	FS DAILY RENTAL IN-STATE	0	65	1,313	1,313
6240	PERSONAL VEHICLE IN-STATE	0	17	0	0
6250	COMM AIR TRANS IN-STATE	0	384	1,050	1,050
7000	OPERATING	0	0	9,896	9,896
7025	OPERATING SUPPLIES-E	0	169	200	200
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	46	0	0	0
7054	AG TORT CLAIM ASSESSMENT	397	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	46	46	46
7100	STATE OWNED BLDG RENT-B&G	3,622	3,756	3,622	3,622
7104	STATE OWNED BUILDING RENT - COPS	4,898	5,059	4,898	4,898
7220	OTHER EDP COSTS (NON-EITS)	0	29	0	0
7285	POSTAGE - STATE MAILROOM	295	344	295	295

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	57	195	131	131
7295	EITS STATE PHONE LINE	168	587	326	326
7296	EITS LONG DISTANCE CHARGES	2	22	2	2
7302	REGISTRATION FEES	0	2,428	0	0
7533	EITS EMAIL SERVICE	75	204	136	136
7554	EITS INFRASTRUCTURE ASSESSMENT	427	0	0	0
7556	EITS SECURITY ASSESSMENT	335	0	0	0
7980	OPERATING LEASE PAYMENTS	82	124	98	98
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 70	10,404	13,648	25,587	24,329
80	**WINNEMUCCA RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	30,710	37,596	43,272
	TOTAL FOR CATEGORY 80	0	30,710	37,596	43,272
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,018	2,018	211	211
	TOTAL FOR CATEGORY 87	2,018	2,018	211	211
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	1,439	22,731	22,731	22,731
	TOTAL FOR CATEGORY 88	1,439	22,731	22,731	22,731
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4173	1,634,396	1,984,442	1,990,907	1,958,650

Section A1: Line Item Detail by GL

Budget Account: 4194 DCNR - FORESTRY - WILDLAND FIRE PROTECTION PRGM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues operating cost funding for the Nevada Division of Forestry (NDF) Wildland Fire Protection Program (WFPP)program.				
	PLEASE NOTE: This program was launched mid year in fiscal year 13-14 and was not fully operational until fiscal year 14-15. Therefore, base year records for the biennium were for only a partial year. In order to arrive at reasonable estimated costs NDF used the non-base (work program) year (fiscal year 14-15) as the base for continued operations of the program.				
REVENUE					
2501	APPROPRIATION CONTROL	182,774	264,474	254,092	253,602
2510	REVERSIONS	-66,909	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	703,062	1,352,491	1,809,455
2512	BALANCE FORWARD TO NEW YEAR	-703,061	0	0	0
4101	COUNTY PARTICIPATION FUNDS	1,252,500	2,275,000	1,494,052	1,472,118
	TOTAL REVENUES FOR DECISION UNIT B000	665,304	3,242,536	3,100,635	3,535,175
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	373,516	585,761	775,121	799,184
5120	FURLOUGH ADJUSTMENT	-8,325	0	-8,325	-8,325
5170	SEASONAL	0	607,287	0	0
5200	WORKERS COMPENSATION	8,141	16,017	16,971	17,832
5300	RETIREMENT	90,664	237,237	200,405	206,481
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,764	0	0
5400	PERSONNEL ASSESSMENT	2,373	3,577	4,727	4,876
5500	GROUP INSURANCE	58,108	141,848	141,848	141,848
5660	FURLOUGH LEAVE	8,325	0	8,325	8,325
5700	PAYROLL ASSESSMENT	600	936	1,239	1,279
5750	RETIRED EMPLOYEES GROUP INSURANCE	8,987	15,817	20,617	21,258
5800	UNEMPLOYMENT COMPENSATION	755	700	1,007	1,039
5810	OVERTIME PAY	632	0	632	632
5820	HOLIDAY PAY	150	0	150	150
5830	COMP TIME PAYOFF	5,934	0	5,934	5,934
5840	MEDICARE	5,455	8,497	11,237	11,592
5904	VACANCY SAVINGS	0	-2,087	0	0
5910	STANDBY PAY	6,433	0	6,433	6,433
5970	TERMINAL ANNUAL LEAVE PAY	589	0	589	589
	TOTAL FOR CATEGORY 01	562,337	1,618,354	1,186,910	1,219,127
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	315	8,000	315	315
	TOTAL FOR CATEGORY 03	315	8,000	315	315
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	147,900	0	0
7020	OPERATING SUPPLIES	2,374	0	2,374	2,374
7023	OPERATING SUPPLIES-C	365	0	365	365
7024	OPERATING SUPPLIES-D	140	0	140	140
7025	OPERATING SUPPLIES-E	950	0	950	950
7037	COMMUNICATIONS REPAIRS	2,434	0	2,434	2,434
7050	EMPLOYEE BOND INSURANCE	30	46	46	46
7052	VEHICLE COMP & COLLISION INS	66	0	66	66
7054	AG TORT CLAIM ASSESSMENT	1,324	2,046	2,046	2,046
7059	AG VEHICLE LIABILITY INSURANCE	178	0	178	178
7075	MED/HEALTH CARE CONTRACTS	320	0	320	320
7152	DIESEL FUEL	3,740	0	3,740	3,740
7153	GASOLINE	6,707	0	6,707	6,707
7155	VEHICLE OPERATION - B	17	0	17	17
7156	VEHICLE REPAIR & REPLACEMENT PARTS	553	0	553	553
7157	VEHICLE SUPPLIES - OTHER	1,381	0	1,381	1,381
7176	PROTECTIVE GEAR	799	0	799	799
7185	MED/DENT SUPP - NON-CONTRACT	115	0	115	115
7291	CELL PHONE/PAGER CHARGES	2,471	0	2,471	2,471
7460	EQUIPMENT PURCHASES < $1,000	117	0	117	117
7802	NURSERY AND FARMING-B	50,000	50,000	50,000	50,000
	TOTAL FOR CATEGORY 04	74,081	199,992	74,819	74,819
09	**POLICE/FIRE PHYSICALS**				
7385	STAFF PHYSICALS	3,233	6,883	3,233	3,233
	TOTAL FOR CATEGORY 09	3,233	6,883	3,233	3,233
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	51	0	51	51
7533	EITS EMAIL SERVICE	498	1,160	498	498
7545	EITS VPN SECURE LINK	24	0	24	24
7554	EITS INFRASTRUCTURE ASSESSMENT	1,422	1,773	1,773	1,773
7556	EITS SECURITY ASSESSMENT	1,117	1,331	1,331	1,331
	TOTAL FOR CATEGORY 26	3,112	4,264	3,677	3,677
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	4,521	9,555	4,521	4,521
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	997	0	0
	TOTAL FOR CATEGORY 29	4,521	10,552	4,521	4,521
30	**TRAINING**				
6203	PER DIEM IN-STATE-C	3,826	0	3,826	3,826

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	42,000	0	0
7060	CONTRACTS	11,000	0	11,000	11,000
7303	DUES AND REGISTRATIONS-A	775	0	775	775
7320	INSTRUCTIONAL SUPPLIES	2,104	0	2,104	2,104
	TOTAL FOR CATEGORY 30	17,705	42,000	17,705	17,705
85	**RESERVE-FUTURE YEAR FUNDING**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,352,491	1,809,455	2,211,778
	TOTAL FOR CATEGORY 85	0	1,352,491	1,809,455	2,211,778
	TOTAL EXPENDITURES FOR DECISION UNIT B000	665,304	3,242,536	3,100,635	3,535,175
M100	**STATEWIDE INFLATION**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and anticipated inflation for the 2016-17 biennium.				
REVENUE					
00	**REVENUE**				
4101	COUNTY PARTICIPATION FUNDS	0	0	-110	-110
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-110	-110
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-110	-110
	TOTAL FOR CATEGORY 26	0	0	-110	-110
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-110	-110
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2016-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,087	-2,087
4101	COUNTY PARTICIPATION FUNDS	0	0	781,058	802,992
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	778,971	800,905
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	8,325	8,325
5170	SEASONAL	0	0	619,347	640,831
5660	FURLOUGH LEAVE	0	0	-8,325	-8,325
5810	OVERTIME PAY	0	0	-632	-632
5820	HOLIDAY PAY	0	0	-150	-150
5830	COMP TIME PAYOFF	0	0	-5,934	-5,934
5904	VACANCY SAVINGS	0	0	-2,087	-2,087
5930	LONGEVITY PAY	0	0	2,475	2,925
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-589	-589

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	612,430	634,364
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	7,685	7,685
	TOTAL FOR CATEGORY 03	0	0	7,685	7,685
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	123,552	123,552
7052	VEHICLE COMP & COLLISION INS	0	0	204	204
7059	AG VEHICLE LIABILITY INSURANCE	0	0	534	534
7460	EQUIPMENT PURCHASES < $1,000	0	0	-117	-117
	TOTAL FOR CATEGORY 04	0	0	124,173	124,173
09	**POLICE/FIRE PHYSICALS**				
7385	STAFF PHYSICALS	0	0	3,927	3,927
	TOTAL FOR CATEGORY 09	0	0	3,927	3,927
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	1,000	1,000
7290	PHONE, FAX, COMMUNICATION LINE	0	0	180	180
7533	EITS EMAIL SERVICE	0	0	772	772
7545	EITS VPN SECURE LINK	0	0	24	24
	TOTAL FOR CATEGORY 26	0	0	1,976	1,976
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	3,678	3,678
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	803	803
	TOTAL FOR CATEGORY 29	0	0	4,481	4,481
30	**TRAINING**				
7000	OPERATING	0	0	24,299	24,299
	TOTAL FOR CATEGORY 30	0	0	24,299	24,299
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	778,971	800,905
E240	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This Decision Unit requests a full time Pilot and temporary/seasonal contracted drivers for Wildland Fire Protection Program (WFPP)aviation operation. These positions will become particularly important as the number of counties participating in the WFPP increases.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	167,804	194,271
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	167,804	194,271

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	60,932	81,140
5200	WORKERS COMPENSATION	0	0	1,628	1,037
5300	RETIREMENT	0	0	12,643	16,837
5400	PERSONNEL ASSESSMENT	0	0	372	495
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	97	130
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,621	2,158
5800	UNEMPLOYMENT COMPENSATION	0	0	80	106
5840	MEDICARE	0	0	883	1,176
	TOTAL FOR CATEGORY 01	0	0	84,514	111,423
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,000	1,000
	TOTAL FOR CATEGORY 03	0	0	1,000	1,000
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	9,000	9,000
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7060	CONTRACTS	0	0	70,000	70,000
	TOTAL FOR CATEGORY 04	0	0	79,123	79,123
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	233	250
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	845	433
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	89	42
	TOTAL FOR CATEGORY 29	0	0	934	475
30	**TRAINING**				
7000	OPERATING	0	0	2,000	2,000
	TOTAL FOR CATEGORY 30	0	0	2,000	2,000
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	167,804	194,271
	TOTAL REVENUES FOR BUDGET ACCOUNT 4194	665,304	3,242,536	4,047,300	4,530,241
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4194	665,304	3,242,536	4,047,300	4,530,241

Section B1: Summary by GL

Budget Account: 4194 DCNR - FORESTRY - WILDLAND FIRE PROTECTION PRGM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	182,774	264,474	419,809	445,786
2510	REVERSIONS	-66,909	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	703,062	1,352,491	1,809,455
2512	BALANCE FORWARD TO NEW YEAR	-703,061	0	0	0
4101	COUNTY PARTICIPATION FUNDS	1,252,500	2,275,000	2,275,000	2,275,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 4194	665,304	3,242,536	4,047,300	4,530,241
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	373,516	585,761	836,053	880,324
5120	FURLOUGH ADJUSTMENT	-8,325	0	0	0
5170	SEASONAL	0	607,287	619,347	640,831
5200	WORKERS COMPENSATION	8,141	16,017	18,599	18,869
5300	RETIREMENT	90,664	237,237	213,048	223,318
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,764	0	0
5400	PERSONNEL ASSESSMENT	2,373	3,577	5,099	5,371
5500	GROUP INSURANCE	58,108	141,848	148,106	150,192
5660	FURLOUGH LEAVE	8,325	0	0	0
5700	PAYROLL ASSESSMENT	600	936	1,336	1,409
5750	RETIRED EMPLOYEES GROUP INSURANCE	8,987	15,817	22,238	23,416
5800	UNEMPLOYMENT COMPENSATION	755	700	1,087	1,145
5810	OVERTIME PAY	632	0	0	0
5820	HOLIDAY PAY	150	0	0	0
5830	COMP TIME PAYOFF	5,934	0	0	0
5840	MEDICARE	5,455	8,497	12,120	12,768
5904	VACANCY SAVINGS	0	-2,087	-2,087	-2,087
5910	STANDBY PAY	6,433	0	6,433	6,433
5930	LONGEVITY PAY	0	0	2,475	2,925
5970	TERMINAL ANNUAL LEAVE PAY	589	0	0	0
	TOTAL FOR CATEGORY 01	562,337	1,618,354	1,883,854	1,964,914
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	315	8,000	9,000	9,000
	TOTAL FOR CATEGORY 03	315	8,000	9,000	9,000
04	**OPERATING EXPENSES**				
7000	OPERATING	0	147,900	132,552	132,552
7020	OPERATING SUPPLIES	2,374	0	2,374	2,374
7023	OPERATING SUPPLIES-C	365	0	365	365

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7024	OPERATING SUPPLIES-D	140	0	140	140
7025	OPERATING SUPPLIES-E	950	0	950	950
7037	COMMUNICATIONS REPAIRS	2,434	0	2,434	2,434
7050	EMPLOYEE BOND INSURANCE	30	46	49	49
7052	VEHICLE COMP & COLLISION INS	66	0	270	270
7054	AG TORT CLAIM ASSESSMENT	1,324	2,046	2,166	2,166
7059	AG VEHICLE LIABILITY INSURANCE	178	0	712	712
7060	CONTRACTS	0	0	70,000	70,000
7075	MED/HEALTH CARE CONTRACTS	320	0	320	320
7152	DIESEL FUEL	3,740	0	3,740	3,740
7153	GASOLINE	6,707	0	6,707	6,707
7155	VEHICLE OPERATION - B	17	0	17	17
7156	VEHICLE REPAIR & REPLACEMENT PARTS	553	0	553	553
7157	VEHICLE SUPPLIES - OTHER	1,381	0	1,381	1,381
7176	PROTECTIVE GEAR	799	0	799	799
7185	MED/DENT SUPP - NON-CONTRACT	115	0	115	115
7291	CELL PHONE/PAGER CHARGES	2,471	0	2,471	2,471
7460	EQUIPMENT PURCHASES < $1,000	117	0	0	0
7802	NURSERY AND FARMING-B	50,000	50,000	50,000	50,000
	TOTAL FOR CATEGORY 04	74,081	199,992	278,115	278,115
09	**POLICE/FIRE PHYSICALS**				
7385	STAFF PHYSICALS	3,233	6,883	7,160	7,160
	TOTAL FOR CATEGORY 09	3,233	6,883	7,160	7,160
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	1,000	1,000
7021	OPERATING SUPPLIES-A	51	0	51	51
7290	PHONE, FAX, COMMUNICATION LINE	0	0	180	180
7533	EITS EMAIL SERVICE	498	1,160	1,211	1,228
7545	EITS VPN SECURE LINK	24	0	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	1,422	1,773	1,877	1,877
7556	EITS SECURITY ASSESSMENT	1,117	1,331	1,409	1,409
	TOTAL FOR CATEGORY 26	3,112	4,264	5,776	5,793
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	4,521	9,555	9,044	8,632
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	997	892	845
	TOTAL FOR CATEGORY 29	4,521	10,552	9,936	9,477
30	**TRAINING**				
6203	PER DIEM IN-STATE-C	3,826	0	3,826	3,826

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	42,000	26,299	26,299
7060	CONTRACTS	11,000	0	11,000	11,000
7303	DUES AND REGISTRATIONS-A	775	0	775	775
7320	INSTRUCTIONAL SUPPLIES	2,104	0	2,104	2,104
	TOTAL FOR CATEGORY 30	17,705	42,000	44,004	44,004
85	**RESERVE-FUTURE YEAR FUNDING**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,352,491	1,809,455	2,211,778
	TOTAL FOR CATEGORY 85	0	1,352,491	1,809,455	2,211,778
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4194	665,304	3,242,536	4,047,300	4,530,241

Section A1: Line Item Detail by GL

Budget Account: 4195 DCNR - FORESTRY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE** This request continues operating cost funding to support the mission of Nevada Division of Forestry (NDF). [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	3,764,892	3,727,520	5,167,667	5,213,414
2510	REVERSIONS	-815,839	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,566,825	606,167	403,037	403,037
2512	BALANCE FORWARD TO NEW YEAR	-606,166	0	0	0
3470	FED HUMBOLDT/TOIYABE NAT'L FOREST REIMB	78,290	146,569	15,339	15,339
3509	FED USFS CPG09	1,055,805	0	1,022,744	1,022,744
3510	FED USFS CPG10	537,716	320,975	467,619	467,619
3511	FED USFS CPG 11	765,406	1,444,655	718,555	718,555
3512	FED USFS CPG 12	654,740	1,414,799	386,536	386,536
3513	FED USFS CPG 13	409,654	2,980,542	245,907	245,907
3514	FED USFS CPG 14	0	1,050,082	0	0
3515	FED USFS CPG15	0	0	562,124	0
3516	FED USFS CPG16	0	0	0	571,979
3533	FED USFS 2009 ARRA STIMULUS	950	0	950	950
3535	FED US BLM SNPLMA GRANT	432	52,800	432	432
3540	FED USFS FUELS REDCTN EMRGNCY	1,205,140	0	1,204,764	1,204,764
3543	USFS SFA NFP COMM PROT	54,858	156,389	45,922	45,922
3546	FED USFS INSECTS & DISEASES GRANTS	25,855	172,101	25,856	25,856
3554	USFWS VULNERABILITY MODELS	127,796	57,266	127,797	127,797
3590	FED USFS LEGACY GRANT	26,459	38,187	8,092	8,092
3591	FED USFS FUELS REDUCTION GRANT	295,865	929,540	157,797	157,797
3650	XMAS TREE PERMITS	0	25	25	25
3651	DESERT PLANT PERMITS	1,004	1,828	1,004	1,004
4201	ELKO DISPATCH UTILITY REIMB	28,088	23,710	28,088	28,088
4202	MINDEN DISPATCH COOP AGMT REIMBURSEMENTS	44,340	31,112	39,704	39,704
4203	PRIOR YEAR REFUNDS	11,955	0	0	0
4230	COST ALLOCATION REIMBURSEMENT	0	333	0	0
4235	COST ALLOCATION REIMBURSEMENT	496,839	293,266	348,561	351,373
4264	AIR OPERATIONS	10,839	13,449	632	632
4335	PARKS REIMBURSEMENTS	11,294	11,617	11,294	11,294
4351	WILDLIFE REIMBURSEMENTS	5,905	6,784	5,905	5,905
4352	SCRAP SALES	283	0	283	283
4355	SHPO REIMBURSEMENTS	1,497	0	1,497	1,497
4666	TRANSFER FROM STATE LANDS - TAHOE EIP	94,072	98,088	104,371	104,123
4669	TRANS FROM OTHER B/A SAME FUND	89,256	114,793	143,809	148,092
4673	TRANS FROM 3186	49,324	73,657	49,166	49,166
4677	TRANS FROM OPERATING ACCT (CRU - 4196)	362,418	373,101	390,712	391,245

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4687	TRANS FROM BA 4227-COUNTY ASSESSMENT	1,026,936	565,556	477,289	485,390
4724	TRANSFER FROM DEPT OF MINERALS	66,899	47,302	68,361	68,165
	TOTAL REVENUES FOR DECISION UNIT B000	11,449,627	14,752,213	12,231,839	12,302,726
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,265,495	3,326,109	3,507,720	3,564,850
5120	FURLOUGH ADJUSTMENT	-75,630	0	-75,630	-75,630
5170	SEASONAL	0	421,788	0	0
5200	WORKERS COMPENSATION	60,735	66,591	64,356	67,378
5300	RETIREMENT	715,719	734,504	745,325	753,192
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,757	0	0
5400	PERSONNEL ASSESSMENT	20,019	19,657	20,739	21,091
5500	GROUP INSURANCE	450,987	542,360	542,360	542,360
5660	FURLOUGH LEAVE	75,630	0	75,630	75,630
5700	PAYROLL ASSESSMENT	5,246	5,321	5,611	5,703
5750	RETIRED EMPLOYEES GROUP INSURANCE	78,724	89,803	93,314	94,829
5800	UNEMPLOYMENT COMPENSATION	7,343	3,993	4,560	4,631
5810	OVERTIME PAY	18,475	5,747	18,475	18,475
5820	HOLIDAY PAY	6,510	5,626	6,510	6,510
5830	COMP TIME PAYOFF	27,492	0	27,492	27,492
5840	MEDICARE	47,286	47,370	49,881	50,719
5880	SHIFT DIFFERENTIAL PAY	6,126	4,864	6,126	6,126
5901	PAYROLL ADJUSTMENT	0	0	0	0
5904	VACANCY SAVINGS	0	-181,916	0	0
5910	STANDBY PAY	24,534	21,035	24,534	24,534
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-30,150	0	0
5930	LONGEVITY PAY	0	30,150	0	0
5940	DANGEROUS DUTY PAY	32	0	32	32
5960	TERMINAL SICK LEAVE PAY	14,501	0	14,501	14,501
5970	TERMINAL ANNUAL LEAVE PAY	44,192	0	44,192	44,192
5980	CALL BACK PAY	45	0	45	45
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,850	3,000	2,850	2,850
	TOTAL FOR CATEGORY 01	4,796,311	5,124,609	5,178,623	5,249,510
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	194	452	194	194
6120	AUTO MISC OUT-OF-STATE	0	40	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	16	0	0
6150	COMM AIR TRANS OUT-OF-STATE	738	424	738	738
	TOTAL FOR CATEGORY 02	932	932	932	932

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	39	0	0
6200	PER DIEM IN-STATE	11,474	16,846	11,474	11,474
6220	AUTO MISC - IN-STATE	43	57	43	43
6230	PUBLIC TRANSPORTATION IN-STATE	8	149	8	8
6240	PERSONAL VEHICLE IN-STATE	232	750	232	232
6250	COMM AIR TRANS IN-STATE	2,806	2,278	2,806	2,806
6274	DEBIT/CREDIT CARD CHARGE I/S	9	9	9	9
	TOTAL FOR CATEGORY 03	14,572	20,128	14,572	14,572
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	7,306	5,603	7,306	7,306
7024	OPERATING SUPPLIES-D	695	0	695	695
7025	OPERATING SUPPLIES-E	13,060	6,419	13,060	13,060
7026	OPERATING SUPPLIES-F	0	284	0	0
7030	FREIGHT CHARGES	156	391	156	156
7041	PRINTING AND COPYING - A	0	3,139	0	0
7044	PRINTING AND COPYING - C	5,286	0	5,286	5,286
7045	STATE PRINTING CHARGES	95	0	95	95
7046	QUICK PRINT JOBS - CARSON CITY	47	0	47	47
7050	EMPLOYEE BOND INSURANCE	135	174	174	174
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,462	3,938	3,462	3,462
7052	VEHICLE COMP & COLLISION INS	1,596	1,418	1,596	1,596
7054	AG TORT CLAIM ASSESSMENT	6,019	7,825	7,825	7,825
7056	INSURANCE DEDUCTIBLES	600	300	600	600
7059	AG VEHICLE LIABILITY INSURANCE	11,120	10,855	11,120	11,120
705A	NON B&G - PROP. & CONT. INSURANCE	0	29	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	27	0	0
7060	CONTRACTS	9,627	7,403	9,627	9,627
7075	MED/HEALTH CARE CONTRACTS	166	75	166	166
7090	EQUIPMENT REPAIR	352	10	352	352
7092	EQUIPMENT REPAIR-B	0	412	0	0
7100	STATE OWNED BLDG RENT-B&G	1,452	2,258	1,452	1,452
7104	STATE OWNED BUILDING RENT - COPS	1,964	3,041	1,964	1,964
7110	NON-STATE OWNED OFFICE RENT	46,438	46,440	46,438	46,438
7120	ADVERTISING & PUBLIC RELATIONS	295	0	295	295
7150	MOTOR POOL FLEET MAINTENANCE	0	46	0	0
7152	DIESEL FUEL	60,183	51,928	60,183	60,183
7153	GASOLINE	25,652	28,765	25,652	25,652
7155	VEHICLE OPERATION - B	18	314	18	18
7156	VEHICLE REPAIR & REPLACEMENT PARTS	27,062	15,190	27,062	27,062
7157	VEHICLE SUPPLIES - OTHER	42,024	40,059	42,024	42,024

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7176	PROTECTIVE GEAR	138	396	138	138
7180	MED/DENT SVCS - NON-CONTRACT	40	0	40	40
7185	MED/DENT SUPP - NON-CONTRACT	50	265	50	50
7199	PRIZES	95	0	95	95
7280	OUTSIDE POSTAGE	941	0	941	941
7285	POSTAGE - STATE MAILROOM	4,563	5,451	4,563	4,563
7290	PHONE, FAX, COMMUNICATION LINE	17,854	17,478	17,854	17,854
7291	CELL PHONE/PAGER CHARGES	12,955	12,361	12,955	12,955
7292	EITS VOICE MAIL	1,079	1,432	1,079	1,079
7295	EITS STATE PHONE LINE	3,763	4,401	3,763	3,763
7296	EITS LONG DISTANCE CHARGES	1,788	3,761	1,788	1,788
7299	TELEPHONE & DATA WIRING	81	164	81	81
7300	DUES AND REGISTRATIONS	10,515	9,300	10,515	10,515
7301	MEMBERSHIP DUES	0	515	0	0
7302	REGISTRATION FEES	0	185	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	753	0	0
7340	INSPECTIONS & CERTIFICATIONS	207	207	207	207
7370	PUBLICATIONS AND PERIODICALS	0	190	0	0
7430	PROFESSIONAL SERVICES	0	618	0	0
7460	EQUIPMENT PURCHASES < $1,000	6,462	1,350	6,462	6,462
7630	MISCELLANEOUS GOODS, MATERIALS	0	190	0	0
7960	RENTALS FOR LAND/EQUIPMENT	2,943	1,488	2,943	2,943
7980	OPERATING LEASE PAYMENTS	11,299	11,386	11,299	11,299
	TOTAL FOR CATEGORY 04	339,583	308,234	341,428	341,428
05	**EQUIPMENT**				
7155	VEHICLE OPERATION - B	34	0	34	34
7156	VEHICLE REPAIR & REPLACEMENT PARTS	333,898	0	333,898	333,898
7157	VEHICLE SUPPLIES - OTHER	61,383	0	61,383	61,383
7164	AIRCRAFT MISC SUPPLIES	341,576	0	341,576	341,576
8220	TRAILERS	184,640	0	184,640	184,640
8270	SPECIAL EQUIPMENT >$5,000	8,629	0	8,629	8,629
8310	PICK-UPS, VANS - NEW	26,510	0	26,510	26,510
8340	SPECIAL PURPOSE VEHICLES >$5K	133,966	164,065	133,966	133,966
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	51,629	0	51,629	51,629
	TOTAL FOR CATEGORY 05	1,142,265	164,065	1,142,265	1,142,265
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7056	INSURANCE DEDUCTIBLES	1,500	0	1,500	1,500
7060	CONTRACTS	15,861	13,306	15,861	15,861
7140	MAINTENANCE OF BLDGS AND GRDS	7,462	8,868	7,462	7,462
7145	MAINTENANCE OF BLDGS AND GRDS-E	3,446	0	3,446	3,446

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7250	B & G EXTRA SERVICES	11,049	0	11,049	11,049
7430	PROFESSIONAL SERVICES	1,520	4,652	1,520	1,520
7460	EQUIPMENT PURCHASES < $1,000	465	0	465	465
	TOTAL FOR CATEGORY 07	41,303	26,826	41,303	41,303
09	**POLICE/FIRE PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	389	0	389	389
7385	STAFF PHYSICALS	3,650	6,175	3,650	3,650
	TOTAL FOR CATEGORY 09	4,039	6,175	4,039	4,039
14	**US BLM SNPLMA GRANT**				
7000	OPERATING	0	52,800	0	0
7430	PROFESSIONAL SERVICES	432	0	432	432
	TOTAL FOR CATEGORY 14	432	52,800	432	432
16	**AIR OPERATIONS-FIRE**				
6100	PER DIEM OUT-OF-STATE	25	0	25	25
6200	PER DIEM IN-STATE	0	308	0	0
7020	OPERATING SUPPLIES	1,304	138	1,304	1,304
7021	OPERATING SUPPLIES-A	460	123	460	460
7024	OPERATING SUPPLIES-D	1,803	0	1,803	1,803
7025	OPERATING SUPPLIES-E	2,869	2,249	2,869	2,869
7026	OPERATING SUPPLIES-F	0	88	0	0
7030	FREIGHT CHARGES	22	0	22	22
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	630	630	630	630
7052	VEHICLE COMP & COLLISION INS	266	203	266	266
7057	AVIATION INSURANCE	19,714	20,699	19,714	19,714
7059	AG VEHICLE LIABILITY INSURANCE	1,068	890	1,068	1,068
7060	CONTRACTS	6,233	3,200	6,233	6,233
7075	MED/HEALTH CARE CONTRACTS	202	37	202	202
7090	EQUIPMENT REPAIR	346	0	346	346
7091	EQUIPMENT REPAIR-A	0	104	0	0
7092	EQUIPMENT REPAIR-B	0	362	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	1,436	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	611	0	611	611
7152	DIESEL FUEL	2,402	4,469	2,402	2,402
7153	GASOLINE	1,365	762	1,365	1,365
7156	VEHICLE REPAIR & REPLACEMENT PARTS	518	960	518	518
7157	VEHICLE SUPPLIES - OTHER	1,794	630	1,794	1,794
7160	AIRCRAFT OPERATION	0	71	0	0
7164	AIRCRAFT MISC SUPPLIES	288	237	288	288
7176	PROTECTIVE GEAR	141	4,313	141	141

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7180	MED/DENT SVCS - NON-CONTRACT	150	150	150	150
7185	MED/DENT SUPP - NON-CONTRACT	26	41	26	26
7222	DATA PROCESSING SUPPLIES	0	20	0	0
7291	CELL PHONE/PAGER CHARGES	480	45	480	480
7340	INSPECTIONS & CERTIFICATIONS	1,109	312	1,109	1,109
7370	PUBLICATIONS AND PERIODICALS	795	835	795	795
7385	STAFF PHYSICALS	49	0	49	49
7460	EQUIPMENT PURCHASES < $1,000	158	2,010	158	158
7533	EITS EMAIL SERVICE	299	341	299	299
7960	RENTALS FOR LAND/EQUIPMENT	15,345	20,424	15,345	15,345
	TOTAL FOR CATEGORY 16	60,472	66,087	60,472	60,472
17	**VOLUNTEER FIRE DEPTS**				
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7053	RISK MGT MISC INS POLICIES	25,703	14,012	25,703	25,703
7059	AG VEHICLE LIABILITY INSURANCE	6,762	7,474	6,762	6,762
7385	STAFF PHYSICALS	0	17,326	0	0
	TOTAL FOR CATEGORY 17	32,531	38,879	32,531	32,531
18	**USFS HUMBOLDT-TOIYABE OPERATING GRANT**				
7075	MED/HEALTH CARE CONTRACTS	0	150	0	0
7152	DIESEL FUEL	0	2,000	0	0
7153	GASOLINE	0	500	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	1,000	0	0
7394	COST ALLOCATION - A	15,122	0	15,122	15,122
739A	COST ALLOCATION - 739A	0	15,652	0	0
	TOTAL FOR CATEGORY 18	15,122	19,302	15,122	15,122
23	**SIERRA FRONT PROGRAM**				
7020	OPERATING SUPPLIES	100	0	100	100
7024	OPERATING SUPPLIES-D	396	0	396	396
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	532	0	532	532
7060	CONTRACTS	13,845	7,714	13,845	13,845
7075	MED/HEALTH CARE CONTRACTS	26	0	26	26
7132	ELECTRIC UTILITIES	15,274	14,969	15,274	15,274
7134	NATURAL GAS UTILITIES	3,470	3,245	3,470	3,470
7137	WATER & SEWER UTILITIES	5,053	4,238	5,053	5,053
7140	MAINTENANCE OF BLDGS AND GRDS	50	345	50	50
7145	MAINTENANCE OF BLDGS AND GRDS-E	869	0	869	869
7152	DIESEL FUEL	0	560	0	0
7153	GASOLINE	56	0	56	56
7290	PHONE, FAX, COMMUNICATION LINE	0	33	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	56	34	56	56
	TOTAL FOR CATEGORY 23	39,727	31,138	39,727	39,727
24	**USFS LEGACY**				
6100	PER DIEM OUT-OF-STATE	728	507	728	728
6130	PUBLIC TRANS OUT-OF-STATE	55	70	55	55
6140	PERSONAL VEHICLE OUT-OF-STATE	60	109	60	60
6150	COMM AIR TRANS OUT-OF-STATE	748	379	748	748
7000	OPERATING	0	19,283	0	0
7021	OPERATING SUPPLIES-A	825	0	825	825
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	59	0	59	59
7394	COST ALLOCATION - A	5,617	0	5,617	5,617
739A	COST ALLOCATION - 739A	0	17,839	0	0
	TOTAL FOR CATEGORY 24	8,092	38,187	8,092	8,092
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	6,489	6,754	6,489	6,489
7060	CONTRACTS	75	0	75	75
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,066	630	3,066	3,066
7091	EQUIPMENT REPAIR-A	387	0	387	387
7220	OTHER EDP COSTS (NON-EITS)	0	3,679	0	0
7222	DATA PROCESSING SUPPLIES	0	518	0	0
7225	OTHER (NON-EITS) EDP COSTS - C	0	13,369	0	0
7290	PHONE, FAX, COMMUNICATION LINE	9,866	0	9,866	9,866
7533	EITS EMAIL SERVICE	3,071	3,207	3,071	3,071
7535	EITS NON-SERVER HOSTING - BASIC	39	40	39	39
7536	EITS SERVER HOSTING - BASIC	131	132	131	131
7542	EITS SILVERNET ACCESS	9,544	11,005	9,544	9,544
7545	EITS VPN SECURE LINK	191	47	191	191
7554	EITS INFRASTRUCTURE ASSESSMENT	6,529	6,778	6,779	6,779
7556	EITS SECURITY ASSESSMENT	5,128	5,089	5,090	5,090
7771	COMPUTER SOFTWARE <$5,000 - A	6,721	0	6,721	6,721
8370	COMPUTER HARDWARE >$5,000	0	4,600	0	0
8371	COMPUTER HARDWARE <$5,000 - A	32,413	0	32,413	32,413
	TOTAL FOR CATEGORY 26	83,650	55,848	83,862	83,862
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	8,430	13,904	8,430	8,430
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	1,234	0	0
	TOTAL FOR CATEGORY 29	8,430	15,138	8,430	8,430
30	**TRAINING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6203	PER DIEM IN-STATE-C	1,682	770	1,682	1,682
6243	PERSONAL VEHICLE IN-STATE-C	0	544	0	0
6253	COMM AIR TRANS IN-STATE-C	398	0	398	398
7303	DUES AND REGISTRATIONS-A	335	1,974	335	335
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	155	0	155	155
	TOTAL FOR CATEGORY 30	2,570	3,288	2,570	2,570
32	**INDIRECT COSTS**				
6103	PER DIEM OUT-OF-STATE-C	475	1,425	475	475
6122	AUTO MISC OUT-OF-STATE-B	0	425	0	0
6123	AUTO MISC OUT-OF-STATE-C	0	30	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	29	59	29	29
6153	COMM AIR TRANS OUT-OF-STATE-C	630	781	630	630
6200	PER DIEM IN-STATE	0	178	0	0
6203	PER DIEM IN-STATE-C	0	288	0	0
6222	AUTO MISC - IN-STATE-B	0	88	0	0
6243	PERSONAL VEHICLE IN-STATE-C	0	32	0	0
6253	COMM AIR TRANS IN-STATE-C	0	302	0	0
7021	OPERATING SUPPLIES-A	634	1,156	634	634
7025	OPERATING SUPPLIES-E	533	815	533	533
7041	PRINTING AND COPYING - A	0	250	0	0
7044	PRINTING AND COPYING - C	357	0	357	357
7050	EMPLOYEE BOND INSURANCE	27	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9	0	9	9
7054	AG TORT CLAIM ASSESSMENT	1,204	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	9	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	12,416	9,505	12,416	12,416
7110	NON-STATE OWNED OFFICE RENT	15,482	13,770	15,482	15,482
7145	MAINTENANCE OF BLDGS AND GRDS-E	30	0	30	30
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,420	3,562	2,420	2,420
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	336	0	0
7185	MED/DENT SUPP - NON-CONTRACT	318	0	318	318
7225	OTHER (NON-EITS) EDP COSTS - C	0	301	0	0
7280	OUTSIDE POSTAGE	0	45	0	0
7290	PHONE, FAX, COMMUNICATION LINE	367	340	367	367
7291	CELL PHONE/PAGER CHARGES	4,906	3,354	4,906	4,906
7292	EITS VOICE MAIL	308	456	308	308
7295	EITS STATE PHONE LINE	806	1,141	806	806
7296	EITS LONG DISTANCE CHARGES	421	652	421	421
7302	REGISTRATION FEES	0	425	0	0
7303	DUES AND REGISTRATIONS-A	2,690	0	2,690	2,690
7304	DUES AND REGISTRATIONS-B	0	45	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	0	199	0	0
7385	STAFF PHYSICALS	1,614	2,200	1,614	1,614
7460	EQUIPMENT PURCHASES < $1,000	0	271	0	0
7533	EITS EMAIL SERVICE	735	751	735	735
7554	EITS INFRASTRUCTURE ASSESSMENT	1,228	0	0	0
7556	EITS SECURITY ASSESSMENT	965	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,979	0	1,979	1,979
7980	OPERATING LEASE PAYMENTS	423	426	423	423
8371	COMPUTER HARDWARE <$5,000 - A	9,192	0	9,192	9,192
	TOTAL FOR CATEGORY 32	60,198	43,617	56,774	56,774
33	**CENTRAL REPORTING UNIT**				
6100	PER DIEM OUT-OF-STATE	867	0	867	867
6120	AUTO MISC OUT-OF-STATE	45	0	45	45
6150	COMM AIR TRANS OUT-OF-STATE	2,115	0	2,115	2,115
6200	PER DIEM IN-STATE	640	0	640	640
7021	OPERATING SUPPLIES-A	19	0	19	19
7025	OPERATING SUPPLIES-E	953	1,158	953	953
7041	PRINTING AND COPYING - A	0	208	0	0
7044	PRINTING AND COPYING - C	148	0	148	148
7050	EMPLOYEE BOND INSURANCE	11	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	4	4
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7054	AG TORT CLAIM ASSESSMENT	482	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	356	178	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	0	0
7110	NON-STATE OWNED OFFICE RENT	6,881	6,880	6,881	6,881
7153	GASOLINE	694	1,168	694	694
7157	VEHICLE SUPPLIES - OTHER	174	0	174	174
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	436	445	436	436
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	42	0	0
7291	CELL PHONE/PAGER CHARGES	619	570	619	619
7292	EITS VOICE MAIL	205	260	205	205
7295	EITS STATE PHONE LINE	538	652	538	538
7296	EITS LONG DISTANCE CHARGES	28	110	28	28
7533	EITS EMAIL SERVICE	280	273	280	280
7554	EITS INFRASTRUCTURE ASSESSMENT	517	0	0	0
7556	EITS SECURITY ASSESSMENT	406	0	0	0
7980	OPERATING LEASE PAYMENTS	544	341	544	544
	TOTAL FOR CATEGORY 33	17,028	12,356	15,612	15,612
34	**NDEP SOUTH FORK AGREEMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	66,898	0	0
7020	OPERATING SUPPLIES	3,489	0	3,489	3,489
7430	PROFESSIONAL SERVICES	3,600	0	3,600	3,600
7802	NURSERY AND FARMING-B	13,244	0	13,244	13,244
7803	NURSERY AND FARMING-C	1,202	0	1,202	1,202
7960	RENTALS FOR LAND/EQUIPMENT	135	0	135	135
	TOTAL FOR CATEGORY 34	21,670	66,898	21,670	21,670
36	**TERRASANTE TLC REHAB**				
7000	OPERATING	0	39,065	0	0
	TOTAL FOR CATEGORY 36	0	39,065	0	0
38	**NDEP RADIO EQUIP GRANT**				
7000	OPERATING	0	6,759	0	0
7023	OPERATING SUPPLIES-C	21,800	0	21,800	21,800
7025	OPERATING SUPPLIES-E	530	0	530	530
7145	MAINTENANCE OF BLDGS AND GRDS-E	664	0	664	664
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,007	0	1,007	1,007
	TOTAL FOR CATEGORY 38	24,001	6,759	24,001	24,001
39	**FUELS REDUCTION GRANT**				
6203	PER DIEM IN-STATE-C	154	0	154	154
7000	OPERATING	0	929,540	0	0
7020	OPERATING SUPPLIES	364	0	364	364
7024	OPERATING SUPPLIES-D	939	0	939	939
7152	DIESEL FUEL	1,513	0	1,513	1,513
7153	GASOLINE	253	0	253	253
7156	VEHICLE REPAIR & REPLACEMENT PARTS	2,095	0	2,095	2,095
7157	VEHICLE SUPPLIES - OTHER	132	0	132	132
7394	COST ALLOCATION - A	50,966	0	50,966	50,966
7430	PROFESSIONAL SERVICES	86,814	0	86,814	86,814
7460	EQUIPMENT PURCHASES < $1,000	1,609	0	1,609	1,609
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,281	0	1,281	1,281
8270	SPECIAL EQUIPMENT >$5,000	8,763	0	8,763	8,763
8271	SPECIAL EQUIPMENT <$5,000 - A	2,914	0	2,914	2,914
	TOTAL FOR CATEGORY 39	157,797	929,540	157,797	157,797
40	**USFS FUELS REDUCTION-EMRGNCY GRANT**				
6200	PER DIEM IN-STATE	2,514	0	2,514	2,514
7020	OPERATING SUPPLIES	2,761	0	2,761	2,761
7024	OPERATING SUPPLIES-D	1,049	0	1,049	1,049
7060	CONTRACTS	444,858	0	444,858	444,858

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7090	EQUIPMENT REPAIR	118	0	118	118
7152	DIESEL FUEL	2,294	0	2,294	2,294
7153	GASOLINE	651	0	651	651
7155	VEHICLE OPERATION - B	28	0	28	28
7156	VEHICLE REPAIR & REPLACEMENT PARTS	150	0	150	150
7157	VEHICLE SUPPLIES - OTHER	524	0	524	524
7280	OUTSIDE POSTAGE	46	0	46	46
7430	PROFESSIONAL SERVICES	536,149	0	536,149	536,149
7802	NURSERY AND FARMING-B	8,593	0	8,593	8,593
7803	NURSERY AND FARMING-C	3,108	0	3,108	3,108
8220	TRAILERS	5,423	0	5,423	5,423
8250	NEW MAJOR EQUIPMENT >$5,000	29,246	0	29,246	29,246
8270	SPECIAL EQUIPMENT >$5,000	80,977	0	80,977	80,977
8280	HEAVY DUTY TRUCKS - NEW	54,765	0	54,765	54,765
8795	GRANTS	29,825	0	29,825	29,825
	TOTAL FOR CATEGORY 40	1,203,079	0	1,203,079	1,203,079
41	**SPECIAL LIABILITY**				
5500	GROUP INSURANCE	9,758	0	9,758	9,758
	TOTAL FOR CATEGORY 41	9,758	0	9,758	9,758
43	**USFS SFA NFP COMM PROT**				
6200	PER DIEM IN-STATE	235	0	235	235
7000	OPERATING	0	156,389	0	0
7020	OPERATING SUPPLIES	573	0	573	573
7024	OPERATING SUPPLIES-D	3,166	0	3,166	3,166
7052	VEHICLE COMP & COLLISION INS	133	0	133	133
7059	AG VEHICLE LIABILITY INSURANCE	356	0	356	356
7153	GASOLINE	676	0	676	676
7155	VEHICLE OPERATION - B	6	0	6	6
7157	VEHICLE SUPPLIES - OTHER	240	0	240	240
7340	INSPECTIONS & CERTIFICATIONS	200	0	200	200
7430	PROFESSIONAL SERVICES	40,337	0	40,337	40,337
	TOTAL FOR CATEGORY 43	45,922	156,389	45,922	45,922
46	**FOR HEALTH THRU FUELS MGT**				
7000	OPERATING	0	172,101	0	0
7020	OPERATING SUPPLIES	601	0	601	601
7060	CONTRACTS	1,796	0	1,796	1,796
7394	COST ALLOCATION - A	5,489	0	5,489	5,489
7430	PROFESSIONAL SERVICES	9,000	0	9,000	9,000
7802	NURSERY AND FARMING-B	4,000	0	4,000	4,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8795	GRANTS	4,970	0	4,970	4,970
	TOTAL FOR CATEGORY 46	25,856	172,101	25,856	25,856
49	**COMMUNICATIONS**				
6200	PER DIEM IN-STATE	1,870	4,023	1,870	1,870
6220	AUTO MISC - IN-STATE	0	10	0	0
6250	COMM AIR TRANS IN-STATE	0	385	0	0
7023	OPERATING SUPPLIES-C	14,877	0	14,877	14,877
7026	OPERATING SUPPLIES-F	0	555	0	0
7030	FREIGHT CHARGES	210	667	210	210
7037	COMMUNICATIONS REPAIRS	4,382	7,194	4,382	4,382
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7053	RISK MGT MISC INS POLICIES	280	280	280	280
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
7060	CONTRACTS	989	8,613	989	989
7145	MAINTENANCE OF BLDGS AND GRDS-E	147	0	147	147
7152	DIESEL FUEL	4,433	6,347	4,433	4,433
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	797	0	0
7157	VEHICLE SUPPLIES - OTHER	2,689	154	2,689	2,689
7185	MED/DENT SUPP - NON-CONTRACT	391	0	391	391
7291	CELL PHONE/PAGER CHARGES	556	705	556	556
7300	DUES AND REGISTRATIONS	100	0	100	100
7430	PROFESSIONAL SERVICES	0	908	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	805	0	0
7533	EITS EMAIL SERVICE	150	137	150	150
7550	EITS MICROWAVE SITE SPACE RENT	3,523	4,517	3,523	3,523
7551	EITS MICROWAVE CHANNEL RENT	11,926	12,879	11,926	11,926
7771	COMPUTER SOFTWARE <$5,000 - A	626	0	626	626
8371	COMPUTER HARDWARE <$5,000 - A	1,732	0	1,732	1,732
	TOTAL FOR CATEGORY 49	49,125	49,221	49,125	49,125
54	**USFWS VULNERABILITY MODLS GRANT**				
7060	CONTRACTS	102,645	57,266	102,645	102,645
7394	COST ALLOCATION - A	25,152	0	25,152	25,152
	TOTAL FOR CATEGORY 54	127,797	57,266	127,797	127,797
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	1,907	1,658	1,907	1,907
7132	ELECTRIC UTILITIES	55,545	54,415	55,545	55,545
7134	NATURAL GAS UTILITIES	18,687	16,488	18,687	18,687
7135	PROPANE UTILITIES	16,918	14,196	16,918	16,918
7136	GARBAGE DISPOSAL UTILITIES	10,232	10,125	10,232	10,232

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7137	WATER & SEWER UTILITIES	17,551	21,356	17,551	17,551
	TOTAL FOR CATEGORY 59	120,840	118,238	120,840	120,840
60	**USFS 2009 ARRA STIMULUS**				
8795	GRANTS	950	0	950	950
	TOTAL FOR CATEGORY 60	950	0	950	950
66	**TAHOE EIP TEAM/FORESTER**				
7050	EMPLOYEE BOND INSURANCE	3	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14	0	14	14
7052	VEHICLE COMP & COLLISION INS	66	0	66	66
7054	AG TORT CLAIM ASSESSMENT	120	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
705B	B&G - PROP. & CONT. INSURANCE	0	14	0	0
7100	STATE OWNED BLDG RENT-B&G	1,069	1,109	1,069	1,069
7104	STATE OWNED BUILDING RENT - COPS	1,446	1,493	1,446	1,446
7152	DIESEL FUEL	2,558	2,173	2,558	2,558
7153	GASOLINE	41	0	41	41
7157	VEHICLE SUPPLIES - OTHER	1,749	0	1,749	1,749
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	445	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	42	0	0
7220	OTHER EDP COSTS (NON-EITS)	0	10	0	0
7291	CELL PHONE/PAGER CHARGES	350	371	350	350
7292	EITS VOICE MAIL	51	65	51	51
7295	EITS STATE PHONE LINE	134	163	134	134
7296	EITS LONG DISTANCE CHARGES	0	3	0	0
7394	COST ALLOCATION - A	4,929	0	4,929	4,929
739A	COST ALLOCATION - 739A	0	4,929	0	0
7533	EITS EMAIL SERVICE	75	68	75	75
7554	EITS INFRASTRUCTURE ASSESSMENT	129	0	0	0
7556	EITS SECURITY ASSESSMENT	102	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	330	330
7980	OPERATING LEASE PAYMENTS	82	84	82	82
8371	COMPUTER HARDWARE <$5,000 - A	1,132	0	1,132	1,132
	TOTAL FOR CATEGORY 66	14,736	11,325	14,382	14,382
69	**CPG 09**				
6100	PER DIEM OUT-OF-STATE	540	0	540	540
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	155	0	155	155
6150	COMM AIR TRANS OUT-OF-STATE	198	0	198	198
6200	PER DIEM IN-STATE	667	0	667	667
6203	PER DIEM IN-STATE-C	249	0	249	249

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	3,806	0	3,806	3,806
7021	OPERATING SUPPLIES-A	266	0	266	266
7024	OPERATING SUPPLIES-D	2,703	0	2,703	2,703
7052	VEHICLE COMP & COLLISION INS	66	0	66	66
7059	AG VEHICLE LIABILITY INSURANCE	356	0	356	356
7060	CONTRACTS	60,585	0	60,585	60,585
7152	DIESEL FUEL	69	0	69	69
7153	GASOLINE	238	0	238	238
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,262	0	1,262	1,262
7157	VEHICLE SUPPLIES - OTHER	793	0	793	793
7291	CELL PHONE/PAGER CHARGES	114	0	114	114
7300	DUES AND REGISTRATIONS	520	0	520	520
7303	DUES AND REGISTRATIONS-A	205	0	205	205
7320	INSTRUCTIONAL SUPPLIES	3,630	0	3,630	3,630
7394	COST ALLOCATION - A	30,511	0	30,511	30,511
7430	PROFESSIONAL SERVICES	182,701	0	182,701	182,701
7533	EITS EMAIL SERVICE	19	0	19	19
7800	NURSERY AND FARMING	231	0	231	231
7802	NURSERY AND FARMING-B	10,773	0	10,773	10,773
7804	NURSERY AND FARMING-D	371	0	371	371
8220	TRAILERS	4,065	0	4,065	4,065
8271	SPECIAL EQUIPMENT <$5,000 - A	113,500	0	113,500	113,500
8310	PICK-UPS, VANS - NEW	5,000	0	5,000	5,000
8795	GRANTS	599,151	0	599,151	599,151
	TOTAL FOR CATEGORY 69	1,022,744	0	1,022,744	1,022,744
70	**CPG 10**				
6100	PER DIEM OUT-OF-STATE	1,513	0	1,513	1,513
6103	PER DIEM OUT-OF-STATE-C	458	0	458	458
6122	AUTO MISC OUT-OF-STATE-B	144	0	144	144
6123	AUTO MISC OUT-OF-STATE-C	40	0	40	40
6140	PERSONAL VEHICLE OUT-OF-STATE	149	0	149	149
6150	COMM AIR TRANS OUT-OF-STATE	466	0	466	466
6153	COMM AIR TRANS OUT-OF-STATE-C	396	0	396	396
6203	PER DIEM IN-STATE-C	923	0	923	923
7000	OPERATING	0	320,975	0	0
7020	OPERATING SUPPLIES	357	0	357	357
7021	OPERATING SUPPLIES-A	67	0	67	67
7024	OPERATING SUPPLIES-D	2,078	0	2,078	2,078
7041	PRINTING AND COPYING - A	40	0	40	40
7052	VEHICLE COMP & COLLISION INS	199	0	199	199
7059	AG VEHICLE LIABILITY INSURANCE	534	0	534	534

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7120	ADVERTISING & PUBLIC RELATIONS	789	0	789	789
7152	DIESEL FUEL	9,944	0	9,944	9,944
7153	GASOLINE	465	0	465	465
7156	VEHICLE REPAIR & REPLACEMENT PARTS	112	0	112	112
7291	CELL PHONE/PAGER CHARGES	202	0	202	202
7300	DUES AND REGISTRATIONS	540	0	540	540
7303	DUES AND REGISTRATIONS-A	80	0	80	80
7320	INSTRUCTIONAL SUPPLIES	424	0	424	424
7340	INSPECTIONS & CERTIFICATIONS	200	0	200	200
7394	COST ALLOCATION - A	1,857	0	1,857	1,857
7430	PROFESSIONAL SERVICES	12,033	0	12,033	12,033
7460	EQUIPMENT PURCHASES < $1,000	907	0	907	907
7802	NURSERY AND FARMING-B	621	0	621	621
7803	NURSERY AND FARMING-C	500	0	500	500
8220	TRAILERS	589	0	589	589
8271	SPECIAL EQUIPMENT <$5,000 - A	188,572	0	188,572	188,572
8310	PICK-UPS, VANS - NEW	1,500	0	1,500	1,500
8340	SPECIAL PURPOSE VEHICLES >$5K	15,771	0	15,771	15,771
8371	COMPUTER HARDWARE <$5,000 - A	1,835	0	1,835	1,835
8795	GRANTS	223,314	0	223,314	223,314
	TOTAL FOR CATEGORY 70	467,619	320,975	467,619	467,619
71	**CPG 11**				
6100	PER DIEM OUT-OF-STATE	4,381	0	4,381	4,381
6103	PER DIEM OUT-OF-STATE-C	3,927	0	3,927	3,927
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	347	0	347	347
6120	AUTO MISC OUT-OF-STATE	50	0	50	50
6140	PERSONAL VEHICLE OUT-OF-STATE	50	0	50	50
6143	PERS VEHICLE OUT-OF-STATE-C	511	0	511	511
6150	COMM AIR TRANS OUT-OF-STATE	2,548	0	2,548	2,548
6200	PER DIEM IN-STATE	14,370	0	14,370	14,370
6203	PER DIEM IN-STATE-C	11,623	0	11,623	11,623
6240	PERSONAL VEHICLE IN-STATE	306	0	306	306
6250	COMM AIR TRANS IN-STATE	967	0	967	967
7000	OPERATING	0	1,444,655	0	0
7020	OPERATING SUPPLIES	2,605	0	2,605	2,605
7021	OPERATING SUPPLIES-A	953	0	953	953
7024	OPERATING SUPPLIES-D	860	0	860	860
7052	VEHICLE COMP & COLLISION INS	66	0	66	66
7059	AG VEHICLE LIABILITY INSURANCE	178	0	178	178
7060	CONTRACTS	15,397	0	15,397	15,397
7090	EQUIPMENT REPAIR	250	0	250	250

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7152	DIESEL FUEL	227	0	227	227
7153	GASOLINE	1,118	0	1,118	1,118
7155	VEHICLE OPERATION - B	30	0	30	30
7156	VEHICLE REPAIR & REPLACEMENT PARTS	6,871	0	6,871	6,871
7157	VEHICLE SUPPLIES - OTHER	2,539	0	2,539	2,539
7200	FOOD	1,009	0	1,009	1,009
7291	CELL PHONE/PAGER CHARGES	5	0	5	5
7300	DUES AND REGISTRATIONS	1,221	0	1,221	1,221
7303	DUES AND REGISTRATIONS-A	1,105	0	1,105	1,105
7320	INSTRUCTIONAL SUPPLIES	853	0	853	853
7394	COST ALLOCATION - A	154,113	0	154,113	154,113
7430	PROFESSIONAL SERVICES	156,885	0	156,885	156,885
7460	EQUIPMENT PURCHASES < $1,000	908	0	908	908
7802	NURSERY AND FARMING-B	4,558	0	4,558	4,558
7960	RENTALS FOR LAND/EQUIPMENT	2,138	0	2,138	2,138
8271	SPECIAL EQUIPMENT <$5,000 - A	157,344	0	157,344	157,344
8310	PICK-UPS, VANS - NEW	1,000	0	1,000	1,000
8795	GRANTS	154,058	0	154,058	154,058
	TOTAL FOR CATEGORY 71	705,371	1,444,655	705,371	705,371
72	**CPG 12**				
6001	OTHER TRAVEL EXPENSES-A	12	0	12	12
6100	PER DIEM OUT-OF-STATE	619	0	619	619
6103	PER DIEM OUT-OF-STATE-C	4,157	0	4,157	4,157
6140	PERSONAL VEHICLE OUT-OF-STATE	227	0	227	227
6143	PERS VEHICLE OUT-OF-STATE-C	246	0	246	246
6150	COMM AIR TRANS OUT-OF-STATE	519	0	519	519
6153	COMM AIR TRANS OUT-OF-STATE-C	268	0	268	268
6200	PER DIEM IN-STATE	2,447	0	2,447	2,447
6203	PER DIEM IN-STATE-C	7,148	0	7,148	7,148
6220	AUTO MISC - IN-STATE	35	0	35	35
6240	PERSONAL VEHICLE IN-STATE	224	0	224	224
6250	COMM AIR TRANS IN-STATE	791	0	791	791
6274	DEBIT/CREDIT CARD CHARGE I/S	2	0	2	2
7000	OPERATING	0	1,414,799	0	0
7020	OPERATING SUPPLIES	20,284	0	20,284	20,284
7060	CONTRACTS	16,414	0	16,414	16,414
7075	MED/HEALTH CARE CONTRACTS	298	0	298	298
7120	ADVERTISING & PUBLIC RELATIONS	5,907	0	5,907	5,907
7152	DIESEL FUEL	3,132	0	3,132	3,132
7153	GASOLINE	873	0	873	873
7155	VEHICLE OPERATION - B	28	0	28	28

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7176	PROTECTIVE GEAR	23,766	0	23,766	23,766
7291	CELL PHONE/PAGER CHARGES	103	0	103	103
7303	DUES AND REGISTRATIONS-A	1,540	0	1,540	1,540
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	45	0	45	45
7320	INSTRUCTIONAL SUPPLIES	5,656	0	5,656	5,656
7340	INSPECTIONS & CERTIFICATIONS	200	0	200	200
7394	COST ALLOCATION - A	127,720	0	127,720	127,720
7430	PROFESSIONAL SERVICES	45,524	0	45,524	45,524
7533	EITS EMAIL SERVICE	12	0	12	12
8271	SPECIAL EQUIPMENT <$5,000 - A	2,666	0	2,666	2,666
8310	PICK-UPS, VANS - NEW	7,500	0	7,500	7,500
8340	SPECIAL PURPOSE VEHICLES >$5K	45,607	0	45,607	45,607
8795	GRANTS	21,267	0	21,267	21,267
9091	TRANS TO FORESTRY	40,439	0	40,439	40,439
	TOTAL FOR CATEGORY 72	385,676	1,414,799	385,676	385,676
73	**CPG 13**				
6100	PER DIEM OUT-OF-STATE	5,396	0	5,396	5,396
6103	PER DIEM OUT-OF-STATE-C	408	0	408	408
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	685	0	685	685
6120	AUTO MISC OUT-OF-STATE	239	0	239	239
6130	PUBLIC TRANS OUT-OF-STATE	105	0	105	105
6140	PERSONAL VEHICLE OUT-OF-STATE	80	0	80	80
6150	COMM AIR TRANS OUT-OF-STATE	4,774	0	4,774	4,774
6200	PER DIEM IN-STATE	1,771	0	1,771	1,771
6203	PER DIEM IN-STATE-C	1,120	0	1,120	1,120
6240	PERSONAL VEHICLE IN-STATE	114	0	114	114
6250	COMM AIR TRANS IN-STATE	843	0	843	843
7000	OPERATING	0	2,980,542	0	0
7020	OPERATING SUPPLIES	6,538	0	6,538	6,538
7021	OPERATING SUPPLIES-A	54	0	54	54
7024	OPERATING SUPPLIES-D	2,320	0	2,320	2,320
7025	OPERATING SUPPLIES-E	154	0	154	154
7030	FREIGHT CHARGES	16	0	16	16
7059	AG VEHICLE LIABILITY INSURANCE	61	0	61	61
7060	CONTRACTS	34,004	0	34,004	34,004
7090	EQUIPMENT REPAIR	194	0	194	194
7150	MOTOR POOL FLEET MAINTENANCE	92	0	92	92
7152	DIESEL FUEL	49	0	49	49
7153	GASOLINE	2,026	0	2,026	2,026
7155	VEHICLE OPERATION - B	104	0	104	104
7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,998	0	3,998	3,998

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7157	VEHICLE SUPPLIES - OTHER	774	0	774	774
7176	PROTECTIVE GEAR	898	0	898	898
7300	DUES AND REGISTRATIONS	1,850	0	1,850	1,850
7303	DUES AND REGISTRATIONS-A	690	0	690	690
7370	PUBLICATIONS AND PERIODICALS	204	0	204	204
7394	COST ALLOCATION - A	75,363	0	75,363	75,363
7802	NURSERY AND FARMING-B	1,349	0	1,349	1,349
8271	SPECIAL EQUIPMENT <$5,000 - A	9,225	0	9,225	9,225
8310	PICK-UPS, VANS - NEW	14,968	0	14,968	14,968
8340	SPECIAL PURPOSE VEHICLES >$5K	38,250	0	38,250	38,250
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	1,431	0	1,431	1,431
9091	TRANS TO FORESTRY	32,436	0	32,436	32,436
	TOTAL FOR CATEGORY 73	242,583	2,980,542	242,583	242,583
74	**CPG 14**				
6100	PER DIEM OUT-OF-STATE	0	20,830	0	0
6200	PER DIEM IN-STATE	0	10,274	0	0
7020	OPERATING SUPPLIES	0	5,350	0	0
7052	VEHICLE COMP & COLLISION INS	0	269	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	1,424	0	0
7060	CONTRACTS	0	36,192	0	0
7091	EQUIPMENT REPAIR-A	0	5,370	0	0
7092	EQUIPMENT REPAIR-B	0	1,820	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	27,827	0	0
7152	DIESEL FUEL	0	10,581	0	0
7153	GASOLINE	0	5,050	0	0
7155	VEHICLE OPERATION - B	0	210	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	2,825	0	0
7157	VEHICLE SUPPLIES - OTHER	0	5,820	0	0
7199	PRIZES	0	18	0	0
7222	DATA PROCESSING SUPPLIES	0	10,633	0	0
7291	CELL PHONE/PAGER CHARGES	0	437	0	0
7301	MEMBERSHIP DUES	0	310	0	0
7302	REGISTRATION FEES	0	1,862	0	0
7303	DUES AND REGISTRATIONS-A	0	5,888	0	0
7304	DUES AND REGISTRATIONS-B	0	200	0	0
7320	INSTRUCTIONAL SUPPLIES	0	328	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	450	0	0
7373	PUBLICATIONS AND PERIODICALS-C	0	204	0	0
739A	COST ALLOCATION - 739A	0	253,112	0	0
7430	PROFESSIONAL SERVICES	0	20,130	0	0
7802	NURSERY AND FARMING-B	0	6,794	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9091	TRANS TO FORESTRY	0	18,875	0	0
	TOTAL FOR CATEGORY 74	0	453,083	0	0
82	**TRANSFER TO DCNR-DIR OFFICE POSITIONS**				
7394	COST ALLOCATION - A	6,000	6,000	6,000	6,000
	TOTAL FOR CATEGORY 82	6,000	6,000	6,000	6,000
85	**RESERVE-IDC FUTURE YR FUNDING**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	402,537	402,537	402,537
	TOTAL FOR CATEGORY 85	0	402,537	402,537	402,537
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	500	500	500
	TOTAL FOR CATEGORY 86	0	500	500	500
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	9,006	9,006	9,006	9,006
	TOTAL FOR CATEGORY 87	9,006	9,006	9,006	9,006
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	61,123	39,735	61,123	61,123
	TOTAL FOR CATEGORY 88	61,123	39,735	61,123	61,123
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	45,974	45,970	45,974	45,974
	TOTAL FOR CATEGORY 89	45,974	45,970	45,974	45,974
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	34,743	0	34,743	34,743
	TOTAL FOR CATEGORY 93	34,743	0	34,743	34,743
	TOTAL EXPENDITURES FOR DECISION UNIT B000	11,449,627	14,752,213	12,231,839	12,302,726
M100	**STATEWIDE INFLATION**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and anticipated inflation for the 2016-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,936	1,936
4202	MINDEN DISPATCH COOP AGMT REIMBURSEMENTS	0	0	-10	-10
4235	COST ALLOCATION REIMBURSEMENT	0	0	-67,627	-54,796
4666	TRANSFER FROM STATE LANDS - TAHOE EIP	0	0	37	37
4677	TRANS FROM OPERATING ACCT (CRU - 4196)	0	0	180	180
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-65,484	-52,653

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	289	289
7295	EITS STATE PHONE LINE	0	0	859	859
	TOTAL FOR CATEGORY 04	0	0	1,148	1,148
16	**AIR OPERATIONS-FIRE**				
7533	EITS EMAIL SERVICE	0	0	-32	-32
	TOTAL FOR CATEGORY 16	0	0	-32	-32
23	**SIERRA FRONT PROGRAM**				
7533	EITS EMAIL SERVICE	0	0	-10	-10
	TOTAL FOR CATEGORY 23	0	0	-10	-10
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-234	-234
7536	EITS SERVER HOSTING - BASIC	0	0	1	1
7542	EITS SILVERNET ACCESS	0	0	1,461	1,461
7545	EITS VPN SECURE LINK	0	0	-2	-2
	TOTAL FOR CATEGORY 26	0	0	1,226	1,226
32	**INDIRECT COSTS**				
7292	EITS VOICE MAIL	0	0	83	83
7295	EITS STATE PHONE LINE	0	0	172	172
7533	EITS EMAIL SERVICE	0	0	-65	-65
	TOTAL FOR CATEGORY 32	0	0	190	190
33	**CENTRAL REPORTING UNIT**				
7292	EITS VOICE MAIL	0	0	69	69
7295	EITS STATE PHONE LINE	0	0	143	143
7533	EITS EMAIL SERVICE	0	0	-32	-32
	TOTAL FOR CATEGORY 33	0	0	180	180
49	**COMMUNICATIONS**				
7533	EITS EMAIL SERVICE	0	0	-13	-13
7550	EITS MICROWAVE SITE SPACE RENT	0	0	-135	-135
7551	EITS MICROWAVE CHANNEL RENT	0	0	-258	-258
	TOTAL FOR CATEGORY 49	0	0	-406	-406
66	**TAHOE EIP TEAM/FORESTER**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 66	0	0	37	37
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-38,339	-30,896
	TOTAL FOR CATEGORY 88	0	0	-38,339	-30,896
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-29,478	-24,090
	TOTAL FOR CATEGORY 89	0	0	-29,478	-24,090
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-65,484	-52,653
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2016-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-845,115	-830,169
3470	FED HUMBOLDT/TOIYABE NAT'L FOREST REIMB	0	0	-15,339	-15,339
3509	FED USFS CPG09	0	0	-1,022,744	-1,022,744
3510	FED USFS CPG10	0	0	-467,619	-467,619
3511	FED USFS CPG 11	0	0	-718,555	-718,555
3512	FED USFS CPG 12	0	0	-386,536	-386,536
3513	FED USFS CPG 13	0	0	-245,907	-245,907
3515	FED USFS CPG15	0	0	571,267	0
3516	FED USFS CPG16	0	0	0	577,213
3533	FED USFS 2009 ARRA STIMULUS	0	0	-950	-950
3535	FED US BLM SNPLMA GRANT	0	0	-432	-432
3540	FED USFS FUELS REDCTN EMRGNCY	0	0	-1,204,764	-1,204,764
3543	USFS SFA NFP COMM PROT	0	0	-45,922	-45,922
3546	FED USFS INSECTS & DISEASES GRANTS	0	0	-25,856	-25,856
3554	USFWS VULNERABILITY MODELS	0	0	-127,797	-127,797
3590	FED USFS LEGACY GRANT	0	0	-8,092	-8,092
3591	FED USFS FUELS REDUCTION GRANT	0	0	-157,797	-157,797
4202	MINDEN DISPATCH COOP AGMT REIMBURSEMENTS	0	0	4,646	4,646
4235	COST ALLOCATION REIMBURSEMENT	0	0	-10,176	-10,076
4666	TRANSFER FROM STATE LANDS - TAHOE EIP	0	0	-410	-360
4669	TRANS FROM OTHER B/A SAME FUND	0	0	75	175
4673	TRANS FROM 3186	0	0	-49,166	-49,166
4677	TRANS FROM OPERATING ACCT (CRU - 4196)	0	0	3,396	3,696
4724	TRANSFER FROM DEPT OF MINERALS	0	0	500	600
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-4,753,293	-4,731,751

EXPENDITURE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	75,630	75,630
5170	SEASONAL	0	0	483,267	499,543
5660	FURLOUGH LEAVE	0	0	-75,630	-75,630
5810	OVERTIME PAY	0	0	-12,575	-12,575
5820	HOLIDAY PAY	0	0	-447	-447
5830	COMP TIME PAYOFF	0	0	-27,492	-27,492
5880	SHIFT DIFFERENTIAL PAY	0	0	-144	-144
5904	VACANCY SAVINGS	0	0	-181,916	-181,916
5910	STANDBY PAY	0	0	-17	-17
5930	LONGEVITY PAY	0	0	26,600	29,900
5940	DANGEROUS DUTY PAY	0	0	-32	-32
5960	TERMINAL SICK LEAVE PAY	0	0	-14,501	-14,501
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-44,192	-44,192
5980	CALL BACK PAY	0	0	-45	-45
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	750	750
	TOTAL FOR CATEGORY 01	0	0	229,256	248,832
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	475	475
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	50	50
	TOTAL FOR CATEGORY 02	0	0	525	525
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	55,907	55,907
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	476	476
7052	VEHICLE COMP & COLLISION INS	0	0	362	362
7059	AG VEHICLE LIABILITY INSURANCE	0	0	803	803
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	28	28
705B	B&G - PROP. & CONT. INSURANCE	0	0	27	27
7060	CONTRACTS	0	0	2,956	2,956
7100	STATE OWNED BLDG RENT-B&G	0	0	725	725
7104	STATE OWNED BUILDING RENT - COPS	0	0	-1,964	-1,964
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,200	-4,200
7199	PRIZES	0	0	-95	-95
7291	CELL PHONE/PAGER CHARGES	0	0	5,010	5,010
7292	EITS VOICE MAIL	0	0	-1	-1
7295	EITS STATE PHONE LINE	0	0	268	268
7299	TELEPHONE & DATA WIRING	0	0	-81	-81
7370	PUBLICATIONS AND PERIODICALS	0	0	190	190
7980	OPERATING LEASE PAYMENTS	0	0	-509	-509
	TOTAL FOR CATEGORY 04	0	0	59,902	59,902

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
7155	VEHICLE OPERATION - B	0	0	-34	-34
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-333,898	-333,898
7157	VEHICLE SUPPLIES - OTHER	0	0	-61,383	-61,383
7164	AIRCRAFT MISC SUPPLIES	0	0	-341,576	-341,576
8220	TRAILERS	0	0	-184,640	-184,640
8270	SPECIAL EQUIPMENT >$5,000	0	0	-8,629	-8,629
8310	PICK-UPS, VANS - NEW	0	0	-26,510	-26,510
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	-133,966	-133,966
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	0	0	-51,629	-51,629
	TOTAL FOR CATEGORY 05	0	0	-1,142,265	-1,142,265
07	**MAINTENANCE OF BLDGS & GROUNDS**				
7060	CONTRACTS	0	0	-2,397	-2,397
7430	PROFESSIONAL SERVICES	0	0	-200	-200
7460	EQUIPMENT PURCHASES < $1,000	0	0	-465	-465
	TOTAL FOR CATEGORY 07	0	0	-3,062	-3,062
09	**POLICE/FIRE PHYSICALS**				
7385	STAFF PHYSICALS	0	0	4,205	4,205
	TOTAL FOR CATEGORY 09	0	0	4,205	4,205
14	**US BLM SNPLMA GRANT**				
7430	PROFESSIONAL SERVICES	0	0	-432	-432
	TOTAL FOR CATEGORY 14	0	0	-432	-432
16	**AIR OPERATIONS-FIRE**				
7052	VEHICLE COMP & COLLISION INS	0	0	4	4
7057	AVIATION INSURANCE	0	0	3,686	5,779
7060	CONTRACTS	0	0	-4,699	-4,699
7385	STAFF PHYSICALS	0	0	48	48
7460	EQUIPMENT PURCHASES < $1,000	0	0	-158	-158
7533	EITS EMAIL SERVICE	0	0	75	75
7960	RENTALS FOR LAND/EQUIPMENT	0	0	1,535	3,223
	TOTAL FOR CATEGORY 16	0	0	491	4,272
17	**VOLUNTEER FIRE DEPTS**				
7052	VEHICLE COMP & COLLISION INS	0	0	204	204
7053	RISK MGT MISC INS POLICIES	0	0	7,475	7,475
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,246	1,246
7385	STAFF PHYSICALS	0	0	21,484	21,484

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 17	0	0	30,409	30,409
18	**USFS HUMBOLDT-TOIYABE OPERATING GRANT**				
7394	COST ALLOCATION - A	0	0	-15,122	-15,122
	TOTAL FOR CATEGORY 18	0	0	-15,122	-15,122
23	**SIERRA FRONT PROGRAM**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-532	-532
7060	CONTRACTS	0	0	5,122	5,122
7533	EITS EMAIL SERVICE	0	0	56	56
	TOTAL FOR CATEGORY 23	0	0	4,646	4,646
24	**USFS LEGACY**				
6100	PER DIEM OUT-OF-STATE	0	0	-728	-728
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-55	-55
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-60	-60
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-748	-748
7021	OPERATING SUPPLIES-A	0	0	-825	-825
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-59	-59
7394	COST ALLOCATION - A	0	0	-5,617	-5,617
	TOTAL FOR CATEGORY 24	0	0	-8,092	-8,092
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,399	-1,399
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	2,277	2,277
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,530	1,530
7533	EITS EMAIL SERVICE	0	0	-381	-381
7545	EITS VPN SECURE LINK	0	0	-1	-1
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-6,721	-6,721
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-32,413	-32,413
	TOTAL FOR CATEGORY 26	0	0	-37,108	-37,108
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	3,308	3,308
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,055	1,055
	TOTAL FOR CATEGORY 29	0	0	4,363	4,363
30	**TRAINING**				
7000	OPERATING	0	0	43,739	41,077
	TOTAL FOR CATEGORY 30	0	0	43,739	41,077
32	**INDIRECT COSTS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-9	-9
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	10	10
7110	NON-STATE OWNED OFFICE RENT	0	0	-855	-855
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	608	608
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	294	294
7385	STAFF PHYSICALS	0	0	27	27
7533	EITS EMAIL SERVICE	0	0	12	12
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,979	-1,979
7980	OPERATING LEASE PAYMENTS	0	0	108	108
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-9,192	-9,192
	TOTAL FOR CATEGORY 32	0	0	-10,976	-10,976
33	**CENTRAL REPORTING UNIT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4	-4
7052	VEHICLE COMP & COLLISION INS	0	0	-66	-66
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-178	-178
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5	5
7110	NON-STATE OWNED OFFICE RENT	0	0	1,238	1,238
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-3	-3
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	42	42
7292	EITS VOICE MAIL	0	0	52	52
7295	EITS STATE PHONE LINE	0	0	134	134
7533	EITS EMAIL SERVICE	0	0	94	94
7980	OPERATING LEASE PAYMENTS	0	0	7	7
	TOTAL FOR CATEGORY 33	0	0	1,321	1,321
34	**NDEP SOUTH FORK AGREEMENT**				
7020	OPERATING SUPPLIES	0	0	-3,489	-3,489
7430	PROFESSIONAL SERVICES	0	0	-3,600	-3,600
7802	NURSERY AND FARMING-B	0	0	-13,244	-13,244
7803	NURSERY AND FARMING-C	0	0	-1,202	-1,202
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-135	-135
	TOTAL FOR CATEGORY 34	0	0	-21,670	-21,670
38	**NDEP RADIO EQUIP GRANT**				
7023	OPERATING SUPPLIES-C	0	0	-21,800	-21,800
7025	OPERATING SUPPLIES-E	0	0	-530	-530
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-664	-664
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,007	-1,007
	TOTAL FOR CATEGORY 38	0	0	-24,001	-24,001
39	**FUELS REDUCTION GRANT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6203	PER DIEM IN-STATE-C	0	0	-154	-154
7020	OPERATING SUPPLIES	0	0	-364	-364
7024	OPERATING SUPPLIES-D	0	0	-939	-939
7152	DIESEL FUEL	0	0	-1,513	-1,513
7153	GASOLINE	0	0	-253	-253
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-2,095	-2,095
7157	VEHICLE SUPPLIES - OTHER	0	0	-132	-132
7394	COST ALLOCATION - A	0	0	-50,966	-50,966
7430	PROFESSIONAL SERVICES	0	0	-86,814	-86,814
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,609	-1,609
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,281	-1,281
8270	SPECIAL EQUIPMENT >$5,000	0	0	-8,763	-8,763
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-2,914	-2,914
	TOTAL FOR CATEGORY 39	0	0	-157,797	-157,797
40	**USFS FUELS REDUCTION-EMRGNCY GRANT**				
6200	PER DIEM IN-STATE	0	0	-2,514	-2,514
7020	OPERATING SUPPLIES	0	0	-2,761	-2,761
7024	OPERATING SUPPLIES-D	0	0	-1,049	-1,049
7060	CONTRACTS	0	0	-444,858	-444,858
7090	EQUIPMENT REPAIR	0	0	-118	-118
7152	DIESEL FUEL	0	0	-2,294	-2,294
7153	GASOLINE	0	0	-651	-651
7155	VEHICLE OPERATION - B	0	0	-28	-28
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-150	-150
7157	VEHICLE SUPPLIES - OTHER	0	0	-524	-524
7280	OUTSIDE POSTAGE	0	0	-46	-46
7430	PROFESSIONAL SERVICES	0	0	-536,149	-536,149
7802	NURSERY AND FARMING-B	0	0	-8,593	-8,593
7803	NURSERY AND FARMING-C	0	0	-3,108	-3,108
8220	TRAILERS	0	0	-5,423	-5,423
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-29,246	-29,246
8270	SPECIAL EQUIPMENT >$5,000	0	0	-80,977	-80,977
8280	HEAVY DUTY TRUCKS - NEW	0	0	-54,765	-54,765
8795	GRANTS	0	0	-29,825	-29,825
	TOTAL FOR CATEGORY 40	0	0	-1,203,079	-1,203,079
43	**USFS SFA NFP COMM PROT**				
6200	PER DIEM IN-STATE	0	0	-235	-235
7020	OPERATING SUPPLIES	0	0	-573	-573
7024	OPERATING SUPPLIES-D	0	0	-3,166	-3,166
7052	VEHICLE COMP & COLLISION INS	0	0	-133	-133

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-356	-356
7153	GASOLINE	0	0	-676	-676
7155	VEHICLE OPERATION - B	0	0	-6	-6
7157	VEHICLE SUPPLIES - OTHER	0	0	-240	-240
7340	INSPECTIONS & CERTIFICATIONS	0	0	-200	-200
7430	PROFESSIONAL SERVICES	0	0	-40,337	-40,337
	TOTAL FOR CATEGORY 43	0	0	-45,922	-45,922
46	**FOR HEALTH THRU FUELS MGT**				
7020	OPERATING SUPPLIES	0	0	-601	-601
7060	CONTRACTS	0	0	-1,796	-1,796
7394	COST ALLOCATION - A	0	0	-5,489	-5,489
7430	PROFESSIONAL SERVICES	0	0	-9,000	-9,000
7802	NURSERY AND FARMING-B	0	0	-4,000	-4,000
8795	GRANTS	0	0	-4,970	-4,970
	TOTAL FOR CATEGORY 46	0	0	-25,856	-25,856
49	**COMMUNICATIONS**				
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
7385	STAFF PHYSICALS	0	0	365	365
7430	PROFESSIONAL SERVICES	0	0	908	908
7533	EITS EMAIL SERVICE	0	0	-1	-1
7551	EITS MICROWAVE CHANNEL RENT	0	0	3,358	3,358
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-626	-626
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,732	-1,732
	TOTAL FOR CATEGORY 49	0	0	2,274	2,274
54	**USFWS VULNERABILITY MODLS GRANT**				
7060	CONTRACTS	0	0	-102,645	-102,645
7394	COST ALLOCATION - A	0	0	-25,152	-25,152
	TOTAL FOR CATEGORY 54	0	0	-127,797	-127,797
59	**UTILITIES**				
7137	WATER & SEWER UTILITIES	0	0	4,400	4,400
	TOTAL FOR CATEGORY 59	0	0	4,400	4,400
60	**USFS 2009 ARRA STIMULUS**				
8795	GRANTS	0	0	-950	-950
	TOTAL FOR CATEGORY 60	0	0	-950	-950
66	**TAHOE EIP TEAM/FORESTER**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-14	-14

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7052	VEHICLE COMP & COLLISION INS	0	0	-66	-66
705B	B&G - PROP. & CONT. INSURANCE	0	0	14	14
7104	STATE OWNED BUILDING RENT - COPS	0	0	286	286
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	433	433
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	42	42
7394	COST ALLOCATION - A	0	0	-4,929	-4,929
739A	COST ALLOCATION - 739A	0	0	4,961	4,961
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	-330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,132	-1,132
	TOTAL FOR CATEGORY 66	0	0	-735	-735
69	**CPG 09**				
6100	PER DIEM OUT-OF-STATE	0	0	-540	-540
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-155	-155
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-198	-198
6200	PER DIEM IN-STATE	0	0	-667	-667
6203	PER DIEM IN-STATE-C	0	0	-249	-249
7020	OPERATING SUPPLIES	0	0	-3,806	-3,806
7021	OPERATING SUPPLIES-A	0	0	-266	-266
7024	OPERATING SUPPLIES-D	0	0	-2,703	-2,703
7052	VEHICLE COMP & COLLISION INS	0	0	-66	-66
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-356	-356
7060	CONTRACTS	0	0	-60,585	-60,585
7152	DIESEL FUEL	0	0	-69	-69
7153	GASOLINE	0	0	-238	-238
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-1,262	-1,262
7157	VEHICLE SUPPLIES - OTHER	0	0	-793	-793
7291	CELL PHONE/PAGER CHARGES	0	0	-114	-114
7300	DUES AND REGISTRATIONS	0	0	-520	-520
7303	DUES AND REGISTRATIONS-A	0	0	-205	-205
7320	INSTRUCTIONAL SUPPLIES	0	0	-3,630	-3,630
7394	COST ALLOCATION - A	0	0	-30,511	-30,511
7430	PROFESSIONAL SERVICES	0	0	-182,701	-182,701
7533	EITS EMAIL SERVICE	0	0	-19	-19
7800	NURSERY AND FARMING	0	0	-231	-231
7802	NURSERY AND FARMING-B	0	0	-10,773	-10,773
7804	NURSERY AND FARMING-D	0	0	-371	-371
8220	TRAILERS	0	0	-4,065	-4,065
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-113,500	-113,500
8310	PICK-UPS, VANS - NEW	0	0	-5,000	-5,000
8795	GRANTS	0	0	-599,151	-599,151
	TOTAL FOR CATEGORY 69	0	0	-1,022,744	-1,022,744

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
70	**CPG 10**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,513	-1,513
6103	PER DIEM OUT-OF-STATE-C	0	0	-458	-458
6122	AUTO MISC OUT-OF-STATE-B	0	0	-144	-144
6123	AUTO MISC OUT-OF-STATE-C	0	0	-40	-40
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-149	-149
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-466	-466
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	-396	-396
6203	PER DIEM IN-STATE-C	0	0	-923	-923
7020	OPERATING SUPPLIES	0	0	-357	-357
7021	OPERATING SUPPLIES-A	0	0	-67	-67
7024	OPERATING SUPPLIES-D	0	0	-2,078	-2,078
7041	PRINTING AND COPYING - A	0	0	-40	-40
7052	VEHICLE COMP & COLLISION INS	0	0	-199	-199
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-534	-534
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-789	-789
7152	DIESEL FUEL	0	0	-9,944	-9,944
7153	GASOLINE	0	0	-465	-465
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-112	-112
7291	CELL PHONE/PAGER CHARGES	0	0	-202	-202
7300	DUES AND REGISTRATIONS	0	0	-540	-540
7303	DUES AND REGISTRATIONS-A	0	0	-80	-80
7320	INSTRUCTIONAL SUPPLIES	0	0	-424	-424
7340	INSPECTIONS & CERTIFICATIONS	0	0	-200	-200
7394	COST ALLOCATION - A	0	0	-1,857	-1,857
7430	PROFESSIONAL SERVICES	0	0	-12,033	-12,033
7460	EQUIPMENT PURCHASES < $1,000	0	0	-907	-907
7802	NURSERY AND FARMING-B	0	0	-621	-621
7803	NURSERY AND FARMING-C	0	0	-500	-500
8220	TRAILERS	0	0	-589	-589
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-188,572	-188,572
8310	PICK-UPS, VANS - NEW	0	0	-1,500	-1,500
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	-15,771	-15,771
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,835	-1,835
8795	GRANTS	0	0	-223,314	-223,314
	TOTAL FOR CATEGORY 70	0	0	-467,619	-467,619
71	**CPG 11**				
6100	PER DIEM OUT-OF-STATE	0	0	-4,381	-4,381
6103	PER DIEM OUT-OF-STATE-C	0	0	-3,927	-3,927
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-347	-347

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6120	AUTO MISC OUT-OF-STATE	0	0	-50	-50
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-50	-50
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	-511	-511
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-2,548	-2,548
6200	PER DIEM IN-STATE	0	0	-14,370	-14,370
6203	PER DIEM IN-STATE-C	0	0	-11,623	-11,623
6240	PERSONAL VEHICLE IN-STATE	0	0	-306	-306
6250	COMM AIR TRANS IN-STATE	0	0	-967	-967
7020	OPERATING SUPPLIES	0	0	-2,605	-2,605
7021	OPERATING SUPPLIES-A	0	0	-953	-953
7024	OPERATING SUPPLIES-D	0	0	-860	-860
7052	VEHICLE COMP & COLLISION INS	0	0	-66	-66
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-178	-178
7060	CONTRACTS	0	0	-15,397	-15,397
7090	EQUIPMENT REPAIR	0	0	-250	-250
7152	DIESEL FUEL	0	0	-227	-227
7153	GASOLINE	0	0	-1,118	-1,118
7155	VEHICLE OPERATION - B	0	0	-30	-30
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-6,871	-6,871
7157	VEHICLE SUPPLIES - OTHER	0	0	-2,539	-2,539
7200	FOOD	0	0	-1,009	-1,009
7291	CELL PHONE/PAGER CHARGES	0	0	-5	-5
7300	DUES AND REGISTRATIONS	0	0	-1,221	-1,221
7303	DUES AND REGISTRATIONS-A	0	0	-1,105	-1,105
7320	INSTRUCTIONAL SUPPLIES	0	0	-853	-853
7394	COST ALLOCATION - A	0	0	-154,113	-154,113
7430	PROFESSIONAL SERVICES	0	0	-156,885	-156,885
7460	EQUIPMENT PURCHASES < $1,000	0	0	-908	-908
7802	NURSERY AND FARMING-B	0	0	-4,558	-4,558
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-2,138	-2,138
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-157,344	-157,344
8310	PICK-UPS, VANS - NEW	0	0	-1,000	-1,000
8795	GRANTS	0	0	-154,058	-154,058
	TOTAL FOR CATEGORY 71	0	0	-705,371	-705,371
72	**CPG 12**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-12	-12
6100	PER DIEM OUT-OF-STATE	0	0	-619	-619
6103	PER DIEM OUT-OF-STATE-C	0	0	-4,157	-4,157
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-227	-227
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	-246	-246
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-519	-519

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	-268	-268
6200	PER DIEM IN-STATE	0	0	-2,447	-2,447
6203	PER DIEM IN-STATE-C	0	0	-7,148	-7,148
6220	AUTO MISC - IN-STATE	0	0	-35	-35
6240	PERSONAL VEHICLE IN-STATE	0	0	-224	-224
6250	COMM AIR TRANS IN-STATE	0	0	-791	-791
6274	DEBIT/CREDIT CARD CHARGE I/S	0	0	-2	-2
7020	OPERATING SUPPLIES	0	0	-20,284	-20,284
7060	CONTRACTS	0	0	-16,414	-16,414
7075	MED/HEALTH CARE CONTRACTS	0	0	-298	-298
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-5,907	-5,907
7152	DIESEL FUEL	0	0	-3,132	-3,132
7153	GASOLINE	0	0	-873	-873
7155	VEHICLE OPERATION - B	0	0	-28	-28
7176	PROTECTIVE GEAR	0	0	-23,766	-23,766
7291	CELL PHONE/PAGER CHARGES	0	0	-103	-103
7303	DUES AND REGISTRATIONS-A	0	0	-1,540	-1,540
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-45	-45
7320	INSTRUCTIONAL SUPPLIES	0	0	-5,656	-5,656
7340	INSPECTIONS & CERTIFICATIONS	0	0	-200	-200
7394	COST ALLOCATION - A	0	0	-127,720	-127,720
7430	PROFESSIONAL SERVICES	0	0	-45,524	-45,524
7533	EITS EMAIL SERVICE	0	0	-12	-12
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-2,666	-2,666
8310	PICK-UPS, VANS - NEW	0	0	-7,500	-7,500
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	-45,607	-45,607
8795	GRANTS	0	0	-21,267	-21,267
9091	TRANS TO FORESTRY	0	0	-40,439	-40,439
	TOTAL FOR CATEGORY 72	0	0	-385,676	-385,676
73	**CPG 13**				
6100	PER DIEM OUT-OF-STATE	0	0	-5,396	-5,396
6103	PER DIEM OUT-OF-STATE-C	0	0	-408	-408
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-685	-685
6120	AUTO MISC OUT-OF-STATE	0	0	-239	-239
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-105	-105
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-80	-80
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-4,774	-4,774
6200	PER DIEM IN-STATE	0	0	-1,771	-1,771
6203	PER DIEM IN-STATE-C	0	0	-1,120	-1,120
6240	PERSONAL VEHICLE IN-STATE	0	0	-114	-114
6250	COMM AIR TRANS IN-STATE	0	0	-843	-843

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	0	-6,538	-6,538
7021	OPERATING SUPPLIES-A	0	0	-54	-54
7024	OPERATING SUPPLIES-D	0	0	-2,320	-2,320
7025	OPERATING SUPPLIES-E	0	0	-154	-154
7030	FREIGHT CHARGES	0	0	-16	-16
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-61	-61
7060	CONTRACTS	0	0	-34,004	-34,004
7090	EQUIPMENT REPAIR	0	0	-194	-194
7150	MOTOR POOL FLEET MAINTENANCE	0	0	-92	-92
7152	DIESEL FUEL	0	0	-49	-49
7153	GASOLINE	0	0	-2,026	-2,026
7155	VEHICLE OPERATION - B	0	0	-104	-104
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-3,998	-3,998
7157	VEHICLE SUPPLIES - OTHER	0	0	-774	-774
7176	PROTECTIVE GEAR	0	0	-898	-898
7300	DUES AND REGISTRATIONS	0	0	-1,850	-1,850
7303	DUES AND REGISTRATIONS-A	0	0	-690	-690
7370	PUBLICATIONS AND PERIODICALS	0	0	-204	-204
7394	COST ALLOCATION - A	0	0	-75,363	-75,363
7802	NURSERY AND FARMING-B	0	0	-1,349	-1,349
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-9,225	-9,225
8310	PICK-UPS, VANS - NEW	0	0	-14,968	-14,968
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	-38,250	-38,250
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	0	0	-1,431	-1,431
9091	TRANS TO FORESTRY	0	0	-32,436	-32,436
	TOTAL FOR CATEGORY 73	0	0	-242,583	-242,583
75	**CPG 15**				
6100	PER DIEM OUT-OF-STATE	0	0	4,381	0
6103	PER DIEM OUT-OF-STATE-C	0	0	3,927	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	347	0
6120	AUTO MISC OUT-OF-STATE	0	0	50	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	50	0
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	511	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,548	0
6200	PER DIEM IN-STATE	0	0	19,255	0
6203	PER DIEM IN-STATE-C	0	0	11,623	0
6240	PERSONAL VEHICLE IN-STATE	0	0	306	0
6250	COMM AIR TRANS IN-STATE	0	0	967	0
7020	OPERATING SUPPLIES	0	0	33,590	0
7021	OPERATING SUPPLIES-A	0	0	953	0
7024	OPERATING SUPPLIES-D	0	0	860	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7052	VEHICLE COMP & COLLISION INS	0	0	473	0
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,424	0
7090	EQUIPMENT REPAIR	0	0	250	0
7152	DIESEL FUEL	0	0	13,421	0
7153	GASOLINE	0	0	4,720	0
7155	VEHICLE OPERATION - B	0	0	30	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	12,242	0
7157	VEHICLE SUPPLIES - OTHER	0	0	4,105	0
7200	FOOD	0	0	1,009	0
7291	CELL PHONE/PAGER CHARGES	0	0	5	0
7300	DUES AND REGISTRATIONS	0	0	1,221	0
7303	DUES AND REGISTRATIONS-A	0	0	1,105	0
7320	INSTRUCTIONAL SUPPLIES	0	0	853	0
7430	PROFESSIONAL SERVICES	0	0	156,885	0
7802	NURSERY AND FARMING-B	0	0	4,558	0
7960	RENTALS FOR LAND/EQUIPMENT	0	0	2,138	0
8795	GRANTS	0	0	154,058	0
	TOTAL FOR CATEGORY 75	0	0	437,865	0
76	**CPG 16**				
6100	PER DIEM OUT-OF-STATE	0	0	0	4,381
6103	PER DIEM OUT-OF-STATE-C	0	0	0	3,927
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	0	347
6120	AUTO MISC OUT-OF-STATE	0	0	0	50
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	0	50
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	0	511
6150	COMM AIR TRANS OUT-OF-STATE	0	0	0	2,548
6200	PER DIEM IN-STATE	0	0	0	19,255
6203	PER DIEM IN-STATE-C	0	0	0	11,623
6240	PERSONAL VEHICLE IN-STATE	0	0	0	306
6250	COMM AIR TRANS IN-STATE	0	0	0	967
7020	OPERATING SUPPLIES	0	0	0	33,590
7021	OPERATING SUPPLIES-A	0	0	0	953
7024	OPERATING SUPPLIES-D	0	0	0	860
7052	VEHICLE COMP & COLLISION INS	0	0	0	473
7059	AG VEHICLE LIABILITY INSURANCE	0	0	0	1,424
7090	EQUIPMENT REPAIR	0	0	0	250
7152	DIESEL FUEL	0	0	0	13,421
7153	GASOLINE	0	0	0	4,720
7155	VEHICLE OPERATION - B	0	0	0	30
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	0	12,242
7157	VEHICLE SUPPLIES - OTHER	0	0	0	4,105

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7200	FOOD	0	0	0	1,009
7291	CELL PHONE/PAGER CHARGES	0	0	0	5
7300	DUES AND REGISTRATIONS	0	0	0	1,221
7303	DUES AND REGISTRATIONS-A	0	0	0	1,105
7320	INSTRUCTIONAL SUPPLIES	0	0	0	853
7430	PROFESSIONAL SERVICES	0	0	0	156,885
7802	NURSERY AND FARMING-B	0	0	0	4,558
7960	RENTALS FOR LAND/EQUIPMENT	0	0	0	2,138
8795	GRANTS	0	0	0	154,058
	TOTAL FOR CATEGORY 76	0	0	0	437,865
82	**TRANSFER TO DCNR-DIR OFFICE POSITIONS**				
7394	COST ALLOCATION - A	0	0	106,911	107,758
	TOTAL FOR CATEGORY 82	0	0	106,911	107,758
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-34,743	-34,743
	TOTAL FOR CATEGORY 93	0	0	-34,743	-34,743
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-4,753,293	-4,731,751
M425	**DEFERRED FACILITIES MAINTENANCE**				
	Priority one deferred maintenance projects from SPWB's Facility Condition Analysis Reports.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	762,350	0
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	762,350	0
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	762,350	0
	TOTAL FOR CATEGORY 95	0	0	762,350	0
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	762,350	0
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit represents creation of an Operations Chief position to operate, manage and coordinate the Wildland Fire Protection Program, Conservation Camp Program, Aviation Program and Natural Resource Program. This position replaces the Deputy State Forester position.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	78,215	102,218
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	78,215	102,218

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	50,835	70,017
5200	WORKERS COMPENSATION	0	0	1,464	1,082
5300	RETIREMENT	0	0	6,736	9,277
5400	PERSONNEL ASSESSMENT	0	0	310	427
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	81	112
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,352	1,862
5800	UNEMPLOYMENT COMPENSATION	0	0	66	91
5840	MEDICARE	0	0	737	1,015
	TOTAL FOR CATEGORY 01	0	0	67,839	92,227
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,588	2,588
	TOTAL FOR CATEGORY 03	0	0	2,588	2,588
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,117	1,117
7041	PRINTING AND COPYING - A	0	0	289	289
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7152	DIESEL FUEL	0	0	2,480	2,480
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	1,046	1,046
7291	CELL PHONE/PAGER CHARGES	0	0	348	348
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7296	EITS LONG DISTANCE CHARGES	0	0	29	29
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	653	653
	TOTAL FOR CATEGORY 04	0	0	6,256	6,313
09	**POLICE/FIRE PHYSICALS**				
7385	STAFF PHYSICALS	0	0	365	365
	TOTAL FOR CATEGORY 09	0	0	365	365
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	233	250
29	**UNIFORM VOUCHER SYSTEM**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	845	433
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	89	42
	TOTAL FOR CATEGORY 29	0	0	934	475
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	78,215	102,218
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Creation of a NDF Geospacial Information Services (GIS) position to operate, manage and coordinate GIS services across the Wildland Fire Protection Program, Conservation Camp Program, Aviation Program and Natural Resource Program. This request replaces funding lost as a result of downsizing of the Consolidated Payment Grant.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	90,507	103,528
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	90,507	103,528
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	38,949	53,613
5200	WORKERS COMPENSATION	0	0	1,122	1,071
5300	RETIREMENT	0	0	5,161	7,104
5400	PERSONNEL ASSESSMENT	0	0	238	327
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	62	86
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,036	1,426
5800	UNEMPLOYMENT COMPENSATION	0	0	51	70
5840	MEDICARE	0	0	565	777
	TOTAL FOR CATEGORY 01	0	0	53,442	72,818
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	6,350	6,350
	TOTAL FOR CATEGORY 02	0	0	6,350	6,350
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,280	3,280
	TOTAL FOR CATEGORY 03	0	0	3,280	3,280
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,117	1,117
7041	PRINTING AND COPYING - A	0	0	289	289
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7152	DIESEL FUEL	0	0	2,480	2,480
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	1,046	1,046
7291	CELL PHONE/PAGER CHARGES	0	0	1,440	1,440

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7296	EITS LONG DISTANCE CHARGES	0	0	29	29
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	653	653
	TOTAL FOR CATEGORY 04	0	0	7,348	7,405
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	10,900	10,900
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,380	2,050
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,640	0
	TOTAL FOR CATEGORY 26	0	0	19,153	13,200
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	845	433
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	89	42
	TOTAL FOR CATEGORY 29	0	0	934	475
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	90,507	103,528
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Restoration of a NDF Equipment Mechanic position to maintain and repair NDF's fleet of heavy equipment and vehicles statewide. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	51,708	66,272
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	51,708	66,272
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	28,930	39,709
5200	WORKERS COMPENSATION	0	0	834	1,059
5300	RETIREMENT	0	0	3,833	5,261
5400	PERSONNEL ASSESSMENT	0	0	176	242
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	46	64
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	770	1,056
5800	UNEMPLOYMENT COMPENSATION	0	0	38	52
5840	MEDICARE	0	0	419	576
	TOTAL FOR CATEGORY 01	0	0	41,304	56,363
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	0	2,588	2,588
	TOTAL FOR CATEGORY 03	0	0	2,588	2,588
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,117	1,117
7041	PRINTING AND COPYING - A	0	0	289	289
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7152	DIESEL FUEL	0	0	2,480	2,480
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	1,046	1,046
7291	CELL PHONE/PAGER CHARGES	0	0	348	348
7296	EITS LONG DISTANCE CHARGES	0	0	29	29
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	653	653
	TOTAL FOR CATEGORY 04	0	0	6,085	6,085
09	**POLICE/FIRE PHYSICALS**				
7385	STAFF PHYSICALS	0	0	414	414
	TOTAL FOR CATEGORY 09	0	0	414	414
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	233	250
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	995	530
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	89	42
	TOTAL FOR CATEGORY 29	0	0	1,084	572
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	51,708	66,272
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Restoration of Dispatcher III position to manage and coordinate NDF's wildland fire resources. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	53,380	69,511
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	53,380	69,511
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	31,470	43,201
5200	WORKERS COMPENSATION	0	0	906	1,062

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	4,170	5,724
5400	PERSONNEL ASSESSMENT	0	0	192	264
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	50	69
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	837	1,149
5800	UNEMPLOYMENT COMPENSATION	0	0	41	56
5840	MEDICARE	0	0	457	626
	TOTAL FOR CATEGORY 01	0	0	44,381	60,495
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,588	2,588
	TOTAL FOR CATEGORY 03	0	0	2,588	2,588
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,117	1,117
7041	PRINTING AND COPYING - A	0	0	289	289
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7152	DIESEL FUEL	0	0	2,480	2,480
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	1,046	1,046
7291	CELL PHONE/PAGER CHARGES	0	0	348	348
7296	EITS LONG DISTANCE CHARGES	0	0	29	29
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	653	653
	TOTAL FOR CATEGORY 04	0	0	6,085	6,085
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	233	250
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	93	93
	TOTAL FOR CATEGORY 29	0	0	93	93
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	53,380	69,511

E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This request will re-allocate funding for NDF seasonal firefighters from federal funding to General Fund due to the elimination of the federal grant funding from the USFS currently supporting the positions. The division has previously been able to support these seasonal firefighters with funding from the federal government (USFS). The federal funding for these positions will no longer be available beyond the current biennium.

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	255,120	266,076

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3515	FED USFS CPG15	0	0	-130,602	0
3516	FED USFS CPG16	0	0	0	-136,248
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	124,518	129,828
EXPENDITURE					
01	**PERSONNEL**				
5170	SEASONAL	0	0	124,518	129,828
	TOTAL FOR CATEGORY 01	0	0	124,518	129,828
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	124,518	129,828
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Federal grant funding from the United States Forest Service (USFS) currently supporting three NDF Forester II positions will not be available beyond the current biennium, and this request will reallocate funding for these positions to General Fund appropriations.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	261,554	263,459
3515	FED USFS CPG15	0	0	-256,663	0
3516	FED USFS CPG16	0	0	0	-258,568
4235	COST ALLOCATION REIMBURSEMENT	0	0	-4,891	-4,891
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	0	0
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,467	1,467
	TOTAL FOR CATEGORY 03	0	0	1,467	1,467
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,976	1,976
7052	VEHICLE COMP & COLLISION INS	0	0	203	203
7059	AG VEHICLE LIABILITY INSURANCE	0	0	534	534
7152	DIESEL FUEL	0	0	10,323	10,323
7153	GASOLINE	0	0	337	337
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	4,130	4,130
7157	VEHICLE SUPPLIES - OTHER	0	0	1,566	1,566
7290	PHONE, FAX, COMMUNICATION LINE	0	0	367	367
7291	CELL PHONE/PAGER CHARGES	0	0	1,582	1,582
	TOTAL FOR CATEGORY 04	0	0	21,018	21,018
09	**POLICE/FIRE PHYSICALS**				
7385	STAFF PHYSICALS	0	0	1,275	1,275
	TOTAL FOR CATEGORY 09	0	0	1,275	1,275
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	0	205	205
	TOTAL FOR CATEGORY 26	0	0	205	205
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	1,298	1,298
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	126	126
	TOTAL FOR CATEGORY 29	0	0	1,424	1,424
32	**INDIRECT COSTS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-1,298	-1,298
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-126	-126
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-367	-367
7291	CELL PHONE/PAGER CHARGES	0	0	-1,582	-1,582
7385	STAFF PHYSICALS	0	0	-1,275	-1,275
7533	EITS EMAIL SERVICE	0	0	-205	-205
	TOTAL FOR CATEGORY 32	0	0	-4,853	-4,853
75	**CPG 15**				
6200	PER DIEM IN-STATE	0	0	-1,467	0
7020	OPERATING SUPPLIES	0	0	-1,976	0
7052	VEHICLE COMP & COLLISION INS	0	0	-203	0
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-534	0
7152	DIESEL FUEL	0	0	-10,323	0
7153	GASOLINE	0	0	-337	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-4,130	0
7157	VEHICLE SUPPLIES - OTHER	0	0	-1,566	0
	TOTAL FOR CATEGORY 75	0	0	-20,536	0
76	**CPG 16**				
6200	PER DIEM IN-STATE	0	0	0	-1,467
7020	OPERATING SUPPLIES	0	0	0	-1,976
7052	VEHICLE COMP & COLLISION INS	0	0	0	-203
7059	AG VEHICLE LIABILITY INSURANCE	0	0	0	-534
7152	DIESEL FUEL	0	0	0	-10,323
7153	GASOLINE	0	0	0	-337
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	0	-4,130
7157	VEHICLE SUPPLIES - OTHER	0	0	0	-1,566
	TOTAL FOR CATEGORY 76	0	0	0	-20,536
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	0	0

E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request is for training that is recurring in nature, but on an interval that does not occur frequently enough to be considered as part of the biennial budget process. Due to vacancies and turnover rates, it is not practicle to estimate the number of courses that may be required any given fiscal year. The dollar estimate would allow NDF the flexibility to provide required training up to that amount each fiscal year.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	50,000	50,000
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	50,000	50,000
EXPENDITURE					
30	**TRAINING**				
7000	OPERATING	0	0	50,000	50,000
	TOTAL FOR CATEGORY 30	0	0	50,000	50,000
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	50,000	50,000
E350	**SAFE AND LIVABLE COMMUNITIES**				
	This request authorizes general fund revenue to replace revenue lost from counties that are, or have already, transitioned out of the division's "all-risk" fire protection services program. These revenues are provided to the division to hold NDF harmless (from a budget perspective) as the "all-risk" program phases out and the fire districts return to services provided by their respective home counties. The counties include Clark County, Elko County, Storey County, Eureka County and Carson City.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	149,054	149,131
4687	TRANS FROM BA 4227-COUNTY ASSESSMENT	0	0	-87,994	-88,071
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	61,060	61,060
EXPENDITURE					
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	61,060	61,060
	TOTAL FOR CATEGORY 04	0	0	61,060	61,060
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	61,060	61,060
E490	**EXPIRING GRANT/PROGRAM**				
	Eliminates revenue and expenditure authority associated with All Risk fire districts.				
REVENUE					
00	**REVENUE**				
4687	TRANS FROM BA 4227-COUNTY ASSESSMENT	0	0	-389,295	-397,319
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-389,295	-397,319
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-260,343	-267,010
5200	WORKERS COMPENSATION	0	0	-5,652	-5,875
5300	RETIREMENT	0	0	-55,588	-56,391
5400	PERSONNEL ASSESSMENT	0	0	-1,587	-1,627

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	-50,064	-50,064
5700	PAYROLL ASSESSMENT	0	0	-415	-426
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-6,927	-7,102
5800	UNEMPLOYMENT COMPENSATION	0	0	-339	-345
5840	MEDICARE	0	0	-3,774	-3,873
	TOTAL FOR CATEGORY 01	0	0	-384,689	-392,713
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-16	-16
7054	AG TORT CLAIM ASSESSMENT	0	0	-722	-722
7292	EITS VOICE MAIL	0	0	-195	-195
7295	EITS STATE PHONE LINE	0	0	-489	-489
	TOTAL FOR CATEGORY 04	0	0	-1,422	-1,422
09	**POLICE/FIRE PHYSICALS**				
7385	STAFF PHYSICALS	0	0	-730	-730
	TOTAL FOR CATEGORY 09	0	0	-730	-730
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-409	-409
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-626	-626
7556	EITS SECURITY ASSESSMENT	0	0	-470	-470
	TOTAL FOR CATEGORY 26	0	0	-1,505	-1,505
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-865	-865
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-84	-84
	TOTAL FOR CATEGORY 29	0	0	-949	-949
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-389,295	-397,319

E500 ADJUSTMENTS TO TRANSFERS

SAGEBRUSH ECOSYSTEM PROGRAM: This decision unit changes the funding for PCN 7773 (Sagebrush Ecosystem Technical Team Forester) from partial 4724 Trans from BA 4150-SETT to full general fund appropriation. [This decision unit is one element of the sole DCNR Major Budget Initiative for the biennium. Please see attached for information on the total initiative request and all related elements.]

[See Attachment]

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	68,861	68,765
4724	TRANSFER FROM DEPT OF MINERALS	0	0	-68,861	-68,765
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0

E710 EQUIPMENT REPLACEMENT

This request provides funding to purchase needed replacement information technology equipment and associated software. In addition, NDF is requesting to reestablish its chainsaw replacement schedule eliminated in previous budget reductions.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	138,099	59,331
4235	COST ALLOCATION REIMBURSEMENT	0	0	18,593	2,760
4677	TRANS FROM OPERATING ACCT (CRU - 4196)	0	0	2,970	4,764
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	159,662	66,855
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,625	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	16,800	0
	TOTAL FOR CATEGORY 05	0	0	22,425	0
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	9,240	2,970
8370	COMPUTER HARDWARE >$5,000	0	0	71,577	17,022
8371	COMPUTER HARDWARE <$5,000 - A	0	0	34,857	39,339
	TOTAL FOR CATEGORY 26	0	0	115,674	59,331
32	**INDIRECT COSTS**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	660
8370	COMPUTER HARDWARE >$5,000	0	0	8,511	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	9,422	2,100
	TOTAL FOR CATEGORY 32	0	0	18,593	2,760
33	**CENTRAL REPORTING UNIT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	990
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,310	3,774
	TOTAL FOR CATEGORY 33	0	0	2,970	4,764
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	159,662	66,855

E711 **EQUIPMENT REPLACEMENT**

THIS DECISION UNIT IS FOR ONE SHOT APPROPRIATIONS

This request restores funds for the replacement and maintenance of emergency response/fire fighting equipment and vehicles. Please refer to attachments to the equipment schedule for detailed breakout of equipment and costs.
[See Attachment]

REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,947,471	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	1,947,471	0

EXPENDITURE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	22,861	0
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	9,600	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,589,868	0
8310	PICK-UPS, VANS - NEW	0	0	320,997	0
	TOTAL FOR CATEGORY 05	0	0	1,943,326	0
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	4,145	0
	TOTAL FOR CATEGORY 26	0	0	4,145	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	1,947,471	0
E900	**TRANSFERS**				
	This is a request to move two Conservation Crew Supervisor positions from Eastern Sierra Conservation Camp to the Air Operations program to work within the NDF Helitack section. Helitack refers to "helicopter-delivered fire resources", and is the system of managing and using helicopters and their crews to perform aerial firefighting and other firefighting duties, primarily initial attack on wildfires. Helitack crews are used to attack a wildfire and gain early control of it, especially when inaccessibility would make it difficult or impossible for ground crews to respond in the same amount of time.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	131,887	136,481
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	131,887	136,481
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	81,954	85,270
5200	WORKERS COMPENSATION	0	0	2,011	2,126
5300	RETIREMENT	0	0	24,507	25,502
5400	PERSONNEL ASSESSMENT	0	0	500	520
5500	GROUP INSURANCE	0	0	16,688	16,688
5700	PAYROLL ASSESSMENT	0	0	131	136
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,180	2,268
5800	UNEMPLOYMENT COMPENSATION	0	0	107	112
5840	MEDICARE	0	0	1,188	1,238
	TOTAL FOR CATEGORY 01	0	0	129,266	133,860
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR CATEGORY 04	0	0	246	246
16	**AIR OPERATIONS-FIRE**				
7385	STAFF PHYSICALS	0	0	730	730
7533	EITS EMAIL SERVICE	0	0	136	136
	TOTAL FOR CATEGORY 16	0	0	866	866

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
	TOTAL FOR CATEGORY 26	0	0	366	366
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	1,059	1,059
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	84	84
	TOTAL FOR CATEGORY 29	0	0	1,143	1,143
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	131,887	136,481
	TOTAL REVENUES FOR BUDGET ACCOUNT 4195	11,449,627	14,752,213	10,534,525	7,906,756
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4195	11,449,627	14,752,213	10,534,525	7,906,756

Section B1: Summary by GL

Budget Account: 4195 DCNR - FORESTRY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	3,764,892	3,727,520	8,362,694	5,719,953
2510	REVERSIONS	-815,839	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,566,825	606,167	403,037	403,037
2512	BALANCE FORWARD TO NEW YEAR	-606,166	0	0	0
3470	FED HUMBOLDT/TOIYABE NAT'L FOREST REIMB	78,290	146,569	0	0
3509	FED USFS CPG09	1,055,805	0	0	0
3510	FED USFS CPG10	537,716	320,975	0	0
3511	FED USFS CPG 11	765,406	1,444,655	0	0
3512	FED USFS CPG 12	654,740	1,414,799	0	0
3513	FED USFS CPG 13	409,654	2,980,542	0	0
3514	FED USFS CPG 14	0	1,050,082	0	0
3515	FED USFS CPG15	0	0	746,126	0
3516	FED USFS CPG16	0	0	0	754,376
3533	FED USFS 2009 ARRA STIMULUS	950	0	0	0
3535	FED US BLM SNPLMA GRANT	432	52,800	0	0
3540	FED USFS FUELS REDCTN EMRGNCY	1,205,140	0	0	0
3543	USFS SFA NFP COMM PROT	54,858	156,389	0	0
3546	FED USFS INSECTS & DISEASES GRANTS	25,855	172,101	0	0
3554	USFWS VULNERABILITY MODELS	127,796	57,266	0	0
3590	FED USFS LEGACY GRANT	26,459	38,187	0	0
3591	FED USFS FUELS REDUCTION GRANT	295,865	929,540	0	0
3650	XMAS TREE PERMITS	0	25	25	25
3651	DESERT PLANT PERMITS	1,004	1,828	1,004	1,004
4201	ELKO DISPATCH UTILITY REIMB	28,088	23,710	28,088	28,088
4202	MINDEN DISPATCH COOP AGMT REIMBURSEMENTS	44,340	31,112	44,340	44,340
4203	PRIOR YEAR REFUNDS	11,955	0	0	0
4230	COST ALLOCATION REIMBURSEMENT	0	333	0	0
4235	COST ALLOCATION REIMBURSEMENT	496,839	293,266	284,460	284,370
4264	AIR OPERATIONS	10,839	13,449	632	632
4335	PARKS REIMBURSEMENTS	11,294	11,617	11,294	11,294
4351	WILDLIFE REIMBURSEMENTS	5,905	6,784	5,905	5,905
4352	SCRAP SALES	283	0	283	283
4355	SHPO REIMBURSEMENTS	1,497	0	1,497	1,497
4666	TRANSFER FROM STATE LANDS - TAHOE EIP	94,072	98,088	103,998	103,800
4669	TRANS FROM OTHER B/A SAME FUND	89,256	114,793	143,884	148,267
4673	TRANS FROM 3186	49,324	73,657	0	0
4677	TRANS FROM OPERATING ACCT (CRU - 4196)	362,418	373,101	397,258	399,885
4687	TRANS FROM BA 4227-COUNTY ASSESSMENT	1,026,936	565,556	0	0
4724	TRANSFER FROM DEPT OF MINERALS	66,899	47,302	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 4195	11,449,627	14,752,213	10,534,525	7,906,756
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,265,495	3,326,109	3,479,515	3,589,650
5120	FURLOUGH ADJUSTMENT	-75,630	0	0	0
5170	SEASONAL	0	421,788	607,785	629,371
5200	WORKERS COMPENSATION	60,735	66,591	65,041	67,903
5300	RETIREMENT	715,719	734,504	734,144	749,669
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,757	0	0
5400	PERSONNEL ASSESSMENT	20,019	19,657	20,568	21,244
5500	GROUP INSURANCE	450,987	542,360	534,016	542,360
5660	FURLOUGH LEAVE	75,630	0	0	0
5700	PAYROLL ASSESSMENT	5,246	5,321	5,566	5,744
5750	RETIRED EMPLOYEES GROUP INSURANCE	78,724	89,803	92,562	95,488
5800	UNEMPLOYMENT COMPENSATION	7,343	3,993	4,524	4,667
5810	OVERTIME PAY	18,475	5,747	5,900	5,900
5820	HOLIDAY PAY	6,510	5,626	6,063	6,063
5830	COMP TIME PAYOFF	27,492	0	0	0
5840	MEDICARE	47,286	47,370	49,473	51,078
5880	SHIFT DIFFERENTIAL PAY	6,126	4,864	5,982	5,982
5901	PAYROLL ADJUSTMENT	0	0	0	0
5904	VACANCY SAVINGS	0	-181,916	-181,916	-181,916
5910	STANDBY PAY	24,534	21,035	24,517	24,517
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-30,150	0	0
5930	LONGEVITY PAY	0	30,150	26,600	29,900
5940	DANGEROUS DUTY PAY	32	0	0	0
5960	TERMINAL SICK LEAVE PAY	14,501	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	44,192	0	0	0
5980	CALL BACK PAY	45	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,850	3,000	3,600	3,600
	TOTAL FOR CATEGORY 01	4,796,311	5,124,609	5,483,940	5,651,220
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	194	452	7,019	7,019
6120	AUTO MISC OUT-OF-STATE	0	40	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	16	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	50	50
6150	COMM AIR TRANS OUT-OF-STATE	738	424	738	738
	TOTAL FOR CATEGORY 02	932	932	7,807	7,807
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6001	OTHER TRAVEL EXPENSES-A	0	39	0	0
6200	PER DIEM IN-STATE	11,474	16,846	23,985	23,985
6220	AUTO MISC - IN-STATE	43	57	43	43
6230	PUBLIC TRANSPORTATION IN-STATE	8	149	8	8
6240	PERSONAL VEHICLE IN-STATE	232	750	232	232
6250	COMM AIR TRANS IN-STATE	2,806	2,278	2,806	2,806
6274	DEBIT/CREDIT CARD CHARGE I/S	9	9	9	9
	TOTAL FOR CATEGORY 03	14,572	20,128	27,083	27,083
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	116,967	116,967
7020	OPERATING SUPPLIES	7,306	5,603	13,750	13,750
7024	OPERATING SUPPLIES-D	695	0	695	695
7025	OPERATING SUPPLIES-E	13,060	6,419	13,060	13,060
7026	OPERATING SUPPLIES-F	0	284	0	0
7030	FREIGHT CHARGES	156	391	156	156
7041	PRINTING AND COPYING - A	0	3,139	1,156	1,156
7044	PRINTING AND COPYING - C	5,286	0	5,286	5,286
7045	STATE PRINTING CHARGES	95	0	95	95
7046	QUICK PRINT JOBS - CARSON CITY	47	0	47	47
7050	EMPLOYEE BOND INSURANCE	135	174	175	175
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,462	3,938	3,938	3,938
7052	VEHICLE COMP & COLLISION INS	1,596	1,418	2,161	2,161
7054	AG TORT CLAIM ASSESSMENT	6,019	7,825	7,824	7,824
7056	INSURANCE DEDUCTIBLES	600	300	600	600
7059	AG VEHICLE LIABILITY INSURANCE	11,120	10,855	12,457	12,457
705A	NON B&G - PROP. & CONT. INSURANCE	0	29	28	28
705B	B&G - PROP. & CONT. INSURANCE	0	27	27	27
7060	CONTRACTS	9,627	7,403	12,583	12,583
7075	MED/HEALTH CARE CONTRACTS	166	75	166	166
7090	EQUIPMENT REPAIR	352	10	352	352
7092	EQUIPMENT REPAIR-B	0	412	0	0
7100	STATE OWNED BLDG RENT-B&G	1,452	2,258	2,177	2,177
7104	STATE OWNED BUILDING RENT - COPS	1,964	3,041	0	0
7110	NON-STATE OWNED OFFICE RENT	46,438	46,440	42,238	42,238
7120	ADVERTISING & PUBLIC RELATIONS	295	0	295	295
7150	MOTOR POOL FLEET MAINTENANCE	0	46	0	0
7152	DIESEL FUEL	60,183	51,928	80,426	80,426
7153	GASOLINE	25,652	28,765	25,989	25,989
7155	VEHICLE OPERATION - B	18	314	18	18
7156	VEHICLE REPAIR & REPLACEMENT PARTS	27,062	15,190	35,376	35,376
7157	VEHICLE SUPPLIES - OTHER	42,024	40,059	43,590	43,590

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7176	PROTECTIVE GEAR	138	396	138	138
7180	MED/DENT SVCS - NON-CONTRACT	40	0	40	40
7185	MED/DENT SUPP - NON-CONTRACT	50	265	50	50
7199	PRIZES	95	0	0	0
7280	OUTSIDE POSTAGE	941	0	941	941
7285	POSTAGE - STATE MAILROOM	4,563	5,451	4,563	4,563
7290	PHONE, FAX, COMMUNICATION LINE	17,854	17,478	18,221	18,221
7291	CELL PHONE/PAGER CHARGES	12,955	12,361	22,031	22,031
7292	EITS VOICE MAIL	1,079	1,432	1,270	1,302
7295	EITS STATE PHONE LINE	3,763	4,401	4,645	4,727
7296	EITS LONG DISTANCE CHARGES	1,788	3,761	1,904	1,904
7299	TELEPHONE & DATA WIRING	81	164	0	0
7300	DUES AND REGISTRATIONS	10,515	9,300	10,515	10,515
7301	MEMBERSHIP DUES	0	515	0	0
7302	REGISTRATION FEES	0	185	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	753	2,612	2,612
7340	INSPECTIONS & CERTIFICATIONS	207	207	207	207
7370	PUBLICATIONS AND PERIODICALS	0	190	190	190
7430	PROFESSIONAL SERVICES	0	618	0	0
7460	EQUIPMENT PURCHASES < $1,000	6,462	1,350	6,462	6,462
7630	MISCELLANEOUS GOODS, MATERIALS	0	190	0	0
7960	RENTALS FOR LAND/EQUIPMENT	2,943	1,488	2,943	2,943
7980	OPERATING LEASE PAYMENTS	11,299	11,386	10,790	10,790
	TOTAL FOR CATEGORY 04	339,583	308,234	509,154	509,268
05	**EQUIPMENT**				
7155	VEHICLE OPERATION - B	34	0	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	333,898	0	0	0
7157	VEHICLE SUPPLIES - OTHER	61,383	0	0	0
7164	AIRCRAFT MISC SUPPLIES	341,576	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,625	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	39,661	0
8220	TRAILERS	184,640	0	0	0
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	9,600	0
8270	SPECIAL EQUIPMENT >$5,000	8,629	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,589,868	0
8310	PICK-UPS, VANS - NEW	26,510	0	320,997	0
8340	SPECIAL PURPOSE VEHICLES >$5K	133,966	164,065	0	0
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	51,629	0	0	0
	TOTAL FOR CATEGORY 05	1,142,265	164,065	1,965,751	0
07	**MAINTENANCE OF BLDGS & GROUNDS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7056	INSURANCE DEDUCTIBLES	1,500	0	1,500	1,500
7060	CONTRACTS	15,861	13,306	13,464	13,464
7140	MAINTENANCE OF BLDGS AND GRDS	7,462	8,868	7,462	7,462
7145	MAINTENANCE OF BLDGS AND GRDS-E	3,446	0	3,446	3,446
7250	B & G EXTRA SERVICES	11,049	0	11,049	11,049
7430	PROFESSIONAL SERVICES	1,520	4,652	1,320	1,320
7460	EQUIPMENT PURCHASES < $1,000	465	0	0	0
	TOTAL FOR CATEGORY 07	41,303	26,826	38,241	38,241
09	**POLICE/FIRE PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	389	0	389	389
7385	STAFF PHYSICALS	3,650	6,175	9,179	9,179
	TOTAL FOR CATEGORY 09	4,039	6,175	9,568	9,568
14	**US BLM SNPLMA GRANT**				
7000	OPERATING	0	52,800	0	0
7430	PROFESSIONAL SERVICES	432	0	0	0
	TOTAL FOR CATEGORY 14	432	52,800	0	0
16	**AIR OPERATIONS-FIRE**				
6100	PER DIEM OUT-OF-STATE	25	0	25	25
6200	PER DIEM IN-STATE	0	308	0	0
7020	OPERATING SUPPLIES	1,304	138	1,304	1,304
7021	OPERATING SUPPLIES-A	460	123	460	460
7024	OPERATING SUPPLIES-D	1,803	0	1,803	1,803
7025	OPERATING SUPPLIES-E	2,869	2,249	2,869	2,869
7026	OPERATING SUPPLIES-F	0	88	0	0
7030	FREIGHT CHARGES	22	0	22	22
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	630	630	630	630
7052	VEHICLE COMP & COLLISION INS	266	203	270	270
7057	AVIATION INSURANCE	19,714	20,699	23,400	25,493
7059	AG VEHICLE LIABILITY INSURANCE	1,068	890	1,068	1,068
7060	CONTRACTS	6,233	3,200	1,534	1,534
7075	MED/HEALTH CARE CONTRACTS	202	37	202	202
7090	EQUIPMENT REPAIR	346	0	346	346
7091	EQUIPMENT REPAIR-A	0	104	0	0
7092	EQUIPMENT REPAIR-B	0	362	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	1,436	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	611	0	611	611
7152	DIESEL FUEL	2,402	4,469	2,402	2,402
7153	GASOLINE	1,365	762	1,365	1,365
7156	VEHICLE REPAIR & REPLACEMENT PARTS	518	960	518	518

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7157	VEHICLE SUPPLIES - OTHER	1,794	630	1,794	1,794
7160	AIRCRAFT OPERATION	0	71	0	0
7164	AIRCRAFT MISC SUPPLIES	288	237	288	288
7176	PROTECTIVE GEAR	141	4,313	141	141
7180	MED/DENT SVCS - NON-CONTRACT	150	150	150	150
7185	MED/DENT SUPP - NON-CONTRACT	26	41	26	26
7222	DATA PROCESSING SUPPLIES	0	20	0	0
7291	CELL PHONE/PAGER CHARGES	480	45	480	480
7340	INSPECTIONS & CERTIFICATIONS	1,109	312	1,109	1,109
7370	PUBLICATIONS AND PERIODICALS	795	835	795	795
7385	STAFF PHYSICALS	49	0	827	827
7460	EQUIPMENT PURCHASES < $1,000	158	2,010	0	0
7533	EITS EMAIL SERVICE	299	341	478	478
7960	RENTALS FOR LAND/EQUIPMENT	15,345	20,424	16,880	18,568
	TOTAL FOR CATEGORY 16	60,472	66,087	61,797	65,578
17	**VOLUNTEER FIRE DEPTS**				
7052	VEHICLE COMP & COLLISION INS	66	67	270	270
7053	RISK MGT MISC INS POLICIES	25,703	14,012	33,178	33,178
7059	AG VEHICLE LIABILITY INSURANCE	6,762	7,474	8,008	8,008
7385	STAFF PHYSICALS	0	17,326	21,484	21,484
	TOTAL FOR CATEGORY 17	32,531	38,879	62,940	62,940
18	**USFS HUMBOLDT-TOIYABE OPERATING GRANT**				
7075	MED/HEALTH CARE CONTRACTS	0	150	0	0
7152	DIESEL FUEL	0	2,000	0	0
7153	GASOLINE	0	500	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	1,000	0	0
7394	COST ALLOCATION - A	15,122	0	0	0
739A	COST ALLOCATION - 739A	0	15,652	0	0
	TOTAL FOR CATEGORY 18	15,122	19,302	0	0
23	**SIERRA FRONT PROGRAM**				
7020	OPERATING SUPPLIES	100	0	100	100
7024	OPERATING SUPPLIES-D	396	0	396	396
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	532	0	0	0
7060	CONTRACTS	13,845	7,714	18,967	18,967
7075	MED/HEALTH CARE CONTRACTS	26	0	26	26
7132	ELECTRIC UTILITIES	15,274	14,969	15,274	15,274
7134	NATURAL GAS UTILITIES	3,470	3,245	3,470	3,470
7137	WATER & SEWER UTILITIES	5,053	4,238	5,053	5,053
7140	MAINTENANCE OF BLDGS AND GRDS	50	345	50	50

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7145	MAINTENANCE OF BLDGS AND GRDS-E	869	0	869	869
7152	DIESEL FUEL	0	560	0	0
7153	GASOLINE	56	0	56	56
7290	PHONE, FAX, COMMUNICATION LINE	0	33	0	0
7533	EITS EMAIL SERVICE	56	34	102	102
	TOTAL FOR CATEGORY 23	39,727	31,138	44,363	44,363
24	**USFS LEGACY**				
6100	PER DIEM OUT-OF-STATE	728	507	0	0
6130	PUBLIC TRANS OUT-OF-STATE	55	70	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	60	109	0	0
6150	COMM AIR TRANS OUT-OF-STATE	748	379	0	0
7000	OPERATING	0	19,283	0	0
7021	OPERATING SUPPLIES-A	825	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	59	0	0	0
7394	COST ALLOCATION - A	5,617	0	0	0
739A	COST ALLOCATION - 739A	0	17,839	0	0
	TOTAL FOR CATEGORY 24	8,092	38,187	0	0
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	6,489	6,754	6,489	6,489
7060	CONTRACTS	75	0	75	75
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,066	630	12,567	12,567
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	2,277	2,277
7091	EQUIPMENT REPAIR-A	387	0	387	387
7220	OTHER EDP COSTS (NON-EITS)	0	3,679	0	0
7222	DATA PROCESSING SUPPLIES	0	518	0	0
7225	OTHER (NON-EITS) EDP COSTS - C	0	13,369	0	0
7290	PHONE, FAX, COMMUNICATION LINE	9,866	0	11,396	11,396
7533	EITS EMAIL SERVICE	3,071	3,207	2,456	2,524
7535	EITS NON-SERVER HOSTING - BASIC	39	40	39	39
7536	EITS SERVER HOSTING - BASIC	131	132	132	132
7542	EITS SILVERNET ACCESS	9,544	11,005	11,005	11,005
7545	EITS VPN SECURE LINK	191	47	188	188
7554	EITS INFRASTRUCTURE ASSESSMENT	6,529	6,778	6,778	6,778
7556	EITS SECURITY ASSESSMENT	5,128	5,089	5,089	5,089
7771	COMPUTER SOFTWARE <$5,000 - A	6,721	0	11,620	5,020
8370	COMPUTER HARDWARE >$5,000	0	4,600	75,722	17,022
8371	COMPUTER HARDWARE <$5,000 - A	32,413	0	40,497	39,339
	TOTAL FOR CATEGORY 26	83,650	55,848	186,717	120,327
29	**UNIFORM VOUCHER SYSTEM**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	8,430	13,904	16,008	14,719
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	1,234	1,448	1,307
	TOTAL FOR CATEGORY 29	8,430	15,138	17,456	16,026
30	**TRAINING**				
6203	PER DIEM IN-STATE-C	1,682	770	1,682	1,682
6243	PERSONAL VEHICLE IN-STATE-C	0	544	0	0
6253	COMM AIR TRANS IN-STATE-C	398	0	398	398
7000	OPERATING	0	0	93,739	91,077
7303	DUES AND REGISTRATIONS-A	335	1,974	335	335
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	155	0	155	155
	TOTAL FOR CATEGORY 30	2,570	3,288	96,309	93,647
32	**INDIRECT COSTS**				
6103	PER DIEM OUT-OF-STATE-C	475	1,425	475	475
6122	AUTO MISC OUT-OF-STATE-B	0	425	0	0
6123	AUTO MISC OUT-OF-STATE-C	0	30	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	29	59	29	29
6153	COMM AIR TRANS OUT-OF-STATE-C	630	781	630	630
6200	PER DIEM IN-STATE	0	178	0	0
6203	PER DIEM IN-STATE-C	0	288	0	0
6222	AUTO MISC - IN-STATE-B	0	88	0	0
6243	PERSONAL VEHICLE IN-STATE-C	0	32	0	0
6253	COMM AIR TRANS IN-STATE-C	0	302	0	0
7021	OPERATING SUPPLIES-A	634	1,156	634	634
7025	OPERATING SUPPLIES-E	533	815	533	533
7041	PRINTING AND COPYING - A	0	250	0	0
7044	PRINTING AND COPYING - C	357	0	357	357
7050	EMPLOYEE BOND INSURANCE	27	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,204	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	9	10	10
7073	SOFTWARE LICENSE/MNT CONTRACTS	12,416	9,505	12,416	12,416
7110	NON-STATE OWNED OFFICE RENT	15,482	13,770	14,627	14,627
7145	MAINTENANCE OF BLDGS AND GRDS-E	30	0	30	30
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,420	3,562	1,730	1,730
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	336	168	168
7185	MED/DENT SUPP - NON-CONTRACT	318	0	318	318
7225	OTHER (NON-EITS) EDP COSTS - C	0	301	0	0
7280	OUTSIDE POSTAGE	0	45	0	0
7290	PHONE, FAX, COMMUNICATION LINE	367	340	0	0
7291	CELL PHONE/PAGER CHARGES	4,906	3,354	3,324	3,324

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	308	456	391	391
7295	EITS STATE PHONE LINE	806	1,141	978	978
7296	EITS LONG DISTANCE CHARGES	421	652	421	421
7302	REGISTRATION FEES	0	425	0	0
7303	DUES AND REGISTRATIONS-A	2,690	0	2,690	2,690
7304	DUES AND REGISTRATIONS-B	0	45	0	0
7370	PUBLICATIONS AND PERIODICALS	0	199	0	0
7385	STAFF PHYSICALS	1,614	2,200	366	366
7460	EQUIPMENT PURCHASES < $1,000	0	271	0	0
7533	EITS EMAIL SERVICE	735	751	477	477
7554	EITS INFRASTRUCTURE ASSESSMENT	1,228	0	0	0
7556	EITS SECURITY ASSESSMENT	965	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,979	0	660	660
7980	OPERATING LEASE PAYMENTS	423	426	531	531
8370	COMPUTER HARDWARE >$5,000	0	0	8,511	0
8371	COMPUTER HARDWARE <$5,000 - A	9,192	0	9,422	2,100
	TOTAL FOR CATEGORY 32	60,198	43,617	59,728	43,895
33	**CENTRAL REPORTING UNIT**				
6100	PER DIEM OUT-OF-STATE	867	0	867	867
6120	AUTO MISC OUT-OF-STATE	45	0	45	45
6150	COMM AIR TRANS OUT-OF-STATE	2,115	0	2,115	2,115
6200	PER DIEM IN-STATE	640	0	640	640
7021	OPERATING SUPPLIES-A	19	0	19	19
7025	OPERATING SUPPLIES-E	953	1,158	953	953
7041	PRINTING AND COPYING - A	0	208	0	0
7044	PRINTING AND COPYING - C	148	0	148	148
7050	EMPLOYEE BOND INSURANCE	11	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4	0	0	0
7052	VEHICLE COMP & COLLISION INS	66	67	0	0
7054	AG TORT CLAIM ASSESSMENT	482	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	356	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	5	5
7110	NON-STATE OWNED OFFICE RENT	6,881	6,880	8,119	8,119
7153	GASOLINE	694	1,168	694	694
7157	VEHICLE SUPPLIES - OTHER	174	0	174	174
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	436	445	433	433
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	42	42	42
7291	CELL PHONE/PAGER CHARGES	619	570	619	619
7292	EITS VOICE MAIL	205	260	326	326
7295	EITS STATE PHONE LINE	538	652	815	815
7296	EITS LONG DISTANCE CHARGES	28	110	28	28

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	280	273	342	342
7554	EITS INFRASTRUCTURE ASSESSMENT	517	0	0	0
7556	EITS SECURITY ASSESSMENT	406	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	990
7980	OPERATING LEASE PAYMENTS	544	341	551	551
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,310	3,774
	TOTAL FOR CATEGORY 33	17,028	12,356	20,083	21,877
34	**NDEP SOUTH FORK AGREEMENT**				
7000	OPERATING	0	66,898	0	0
7020	OPERATING SUPPLIES	3,489	0	0	0
7430	PROFESSIONAL SERVICES	3,600	0	0	0
7802	NURSERY AND FARMING-B	13,244	0	0	0
7803	NURSERY AND FARMING-C	1,202	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	135	0	0	0
	TOTAL FOR CATEGORY 34	21,670	66,898	0	0
36	**TERRASANTE TLC REHAB**				
7000	OPERATING	0	39,065	0	0
	TOTAL FOR CATEGORY 36	0	39,065	0	0
38	**NDEP RADIO EQUIP GRANT**				
7000	OPERATING	0	6,759	0	0
7023	OPERATING SUPPLIES-C	21,800	0	0	0
7025	OPERATING SUPPLIES-E	530	0	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	664	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,007	0	0	0
	TOTAL FOR CATEGORY 38	24,001	6,759	0	0
39	**FUELS REDUCTION GRANT**				
6203	PER DIEM IN-STATE-C	154	0	0	0
7000	OPERATING	0	929,540	0	0
7020	OPERATING SUPPLIES	364	0	0	0
7024	OPERATING SUPPLIES-D	939	0	0	0
7152	DIESEL FUEL	1,513	0	0	0
7153	GASOLINE	253	0	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	2,095	0	0	0
7157	VEHICLE SUPPLIES - OTHER	132	0	0	0
7394	COST ALLOCATION - A	50,966	0	0	0
7430	PROFESSIONAL SERVICES	86,814	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,609	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,281	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8270	SPECIAL EQUIPMENT >$5,000	8,763	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	2,914	0	0	0
	TOTAL FOR CATEGORY 39	157,797	929,540	0	0
40	**USFS FUELS REDUCTION-EMRGNCY GRANT**				
6200	PER DIEM IN-STATE	2,514	0	0	0
7020	OPERATING SUPPLIES	2,761	0	0	0
7024	OPERATING SUPPLIES-D	1,049	0	0	0
7060	CONTRACTS	444,858	0	0	0
7090	EQUIPMENT REPAIR	118	0	0	0
7152	DIESEL FUEL	2,294	0	0	0
7153	GASOLINE	651	0	0	0
7155	VEHICLE OPERATION - B	28	0	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	150	0	0	0
7157	VEHICLE SUPPLIES - OTHER	524	0	0	0
7280	OUTSIDE POSTAGE	46	0	0	0
7430	PROFESSIONAL SERVICES	536,149	0	0	0
7802	NURSERY AND FARMING-B	8,593	0	0	0
7803	NURSERY AND FARMING-C	3,108	0	0	0
8220	TRAILERS	5,423	0	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	29,246	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	80,977	0	0	0
8280	HEAVY DUTY TRUCKS - NEW	54,765	0	0	0
8795	GRANTS	29,825	0	0	0
	TOTAL FOR CATEGORY 40	1,203,079	0	0	0
41	**SPECIAL LIABILITY**				
5500	GROUP INSURANCE	9,758	0	9,758	9,758
	TOTAL FOR CATEGORY 41	9,758	0	9,758	9,758
43	**USFS SFA NFP COMM PROT**				
6200	PER DIEM IN-STATE	235	0	0	0
7000	OPERATING	0	156,389	0	0
7020	OPERATING SUPPLIES	573	0	0	0
7024	OPERATING SUPPLIES-D	3,166	0	0	0
7052	VEHICLE COMP & COLLISION INS	133	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	356	0	0	0
7153	GASOLINE	676	0	0	0
7155	VEHICLE OPERATION - B	6	0	0	0
7157	VEHICLE SUPPLIES - OTHER	240	0	0	0
7340	INSPECTIONS & CERTIFICATIONS	200	0	0	0
7430	PROFESSIONAL SERVICES	40,337	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 43	45,922	156,389	0	0
46	**FOR HEALTH THRU FUELS MGT**				
7000	OPERATING	0	172,101	0	0
7020	OPERATING SUPPLIES	601	0	0	0
7060	CONTRACTS	1,796	0	0	0
7394	COST ALLOCATION - A	5,489	0	0	0
7430	PROFESSIONAL SERVICES	9,000	0	0	0
7802	NURSERY AND FARMING-B	4,000	0	0	0
8795	GRANTS	4,970	0	0	0
	TOTAL FOR CATEGORY 46	25,856	172,101	0	0
49	**COMMUNICATIONS**				
6200	PER DIEM IN-STATE	1,870	4,023	1,870	1,870
6220	AUTO MISC - IN-STATE	0	10	0	0
6250	COMM AIR TRANS IN-STATE	0	385	0	0
7023	OPERATING SUPPLIES-C	14,877	0	14,877	14,877
7026	OPERATING SUPPLIES-F	0	555	0	0
7030	FREIGHT CHARGES	210	667	210	210
7037	COMMUNICATIONS REPAIRS	4,382	7,194	4,382	4,382
7052	VEHICLE COMP & COLLISION INS	66	67	68	68
7053	RISK MGT MISC INS POLICIES	280	280	280	280
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
7060	CONTRACTS	989	8,613	989	989
7145	MAINTENANCE OF BLDGS AND GRDS-E	147	0	147	147
7152	DIESEL FUEL	4,433	6,347	4,433	4,433
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	797	0	0
7157	VEHICLE SUPPLIES - OTHER	2,689	154	2,689	2,689
7185	MED/DENT SUPP - NON-CONTRACT	391	0	391	391
7291	CELL PHONE/PAGER CHARGES	556	705	556	556
7300	DUES AND REGISTRATIONS	100	0	100	100
7385	STAFF PHYSICALS	0	0	365	365
7430	PROFESSIONAL SERVICES	0	908	908	908
7460	EQUIPMENT PURCHASES < $1,000	0	805	0	0
7533	EITS EMAIL SERVICE	150	137	136	136
7550	EITS MICROWAVE SITE SPACE RENT	3,523	4,517	3,388	3,388
7551	EITS MICROWAVE CHANNEL RENT	11,926	12,879	15,026	15,026
7771	COMPUTER SOFTWARE <$5,000 - A	626	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,732	0	0	0
	TOTAL FOR CATEGORY 49	49,125	49,221	50,993	50,993
54	**USFWS VULNERABILITY MODLS GRANT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	102,645	57,266	0	0
7394	COST ALLOCATION - A	25,152	0	0	0
	TOTAL FOR CATEGORY 54	127,797	57,266	0	0
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	1,907	1,658	1,907	1,907
7132	ELECTRIC UTILITIES	55,545	54,415	55,545	55,545
7134	NATURAL GAS UTILITIES	18,687	16,488	18,687	18,687
7135	PROPANE UTILITIES	16,918	14,196	16,918	16,918
7136	GARBAGE DISPOSAL UTILITIES	10,232	10,125	10,232	10,232
7137	WATER & SEWER UTILITIES	17,551	21,356	21,951	21,951
	TOTAL FOR CATEGORY 59	120,840	118,238	125,240	125,240
60	**USFS 2009 ARRA STIMULUS**				
8795	GRANTS	950	0	0	0
	TOTAL FOR CATEGORY 60	950	0	0	0
66	**TAHOE EIP TEAM/FORESTER**				
7050	EMPLOYEE BOND INSURANCE	3	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14	0	0	0
7052	VEHICLE COMP & COLLISION INS	66	0	0	0
7054	AG TORT CLAIM ASSESSMENT	120	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
705B	B&G - PROP. & CONT. INSURANCE	0	14	14	14
7100	STATE OWNED BLDG RENT-B&G	1,069	1,109	1,069	1,069
7104	STATE OWNED BUILDING RENT - COPS	1,446	1,493	1,732	1,732
7152	DIESEL FUEL	2,558	2,173	2,558	2,558
7153	GASOLINE	41	0	41	41
7157	VEHICLE SUPPLIES - OTHER	1,749	0	1,749	1,749
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	445	433	433
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	42	42	42
7220	OTHER EDP COSTS (NON-EITS)	0	10	0	0
7291	CELL PHONE/PAGER CHARGES	350	371	350	350
7292	EITS VOICE MAIL	51	65	65	65
7295	EITS STATE PHONE LINE	134	163	163	163
7296	EITS LONG DISTANCE CHARGES	0	3	0	0
7394	COST ALLOCATION - A	4,929	0	0	0
739A	COST ALLOCATION - 739A	0	4,929	4,961	4,961
7533	EITS EMAIL SERVICE	75	68	69	69
7554	EITS INFRASTRUCTURE ASSESSMENT	129	0	0	0
7556	EITS SECURITY ASSESSMENT	102	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	82	84	82	82
8371	COMPUTER HARDWARE <$5,000 - A	1,132	0	0	0
	TOTAL FOR CATEGORY 66	14,736	11,325	13,684	13,684
69	**CPG 09**				
6100	PER DIEM OUT-OF-STATE	540	0	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	155	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	198	0	0	0
6200	PER DIEM IN-STATE	667	0	0	0
6203	PER DIEM IN-STATE-C	249	0	0	0
7020	OPERATING SUPPLIES	3,806	0	0	0
7021	OPERATING SUPPLIES-A	266	0	0	0
7024	OPERATING SUPPLIES-D	2,703	0	0	0
7052	VEHICLE COMP & COLLISION INS	66	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	356	0	0	0
7060	CONTRACTS	60,585	0	0	0
7152	DIESEL FUEL	69	0	0	0
7153	GASOLINE	238	0	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,262	0	0	0
7157	VEHICLE SUPPLIES - OTHER	793	0	0	0
7291	CELL PHONE/PAGER CHARGES	114	0	0	0
7300	DUES AND REGISTRATIONS	520	0	0	0
7303	DUES AND REGISTRATIONS-A	205	0	0	0
7320	INSTRUCTIONAL SUPPLIES	3,630	0	0	0
7394	COST ALLOCATION - A	30,511	0	0	0
7430	PROFESSIONAL SERVICES	182,701	0	0	0
7533	EITS EMAIL SERVICE	19	0	0	0
7800	NURSERY AND FARMING	231	0	0	0
7802	NURSERY AND FARMING-B	10,773	0	0	0
7804	NURSERY AND FARMING-D	371	0	0	0
8220	TRAILERS	4,065	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	113,500	0	0	0
8310	PICK-UPS, VANS - NEW	5,000	0	0	0
8795	GRANTS	599,151	0	0	0
	TOTAL FOR CATEGORY 69	1,022,744	0	0	0
70	**CPG 10**				
6100	PER DIEM OUT-OF-STATE	1,513	0	0	0
6103	PER DIEM OUT-OF-STATE-C	458	0	0	0
6122	AUTO MISC OUT-OF-STATE-B	144	0	0	0
6123	AUTO MISC OUT-OF-STATE-C	40	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	149	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	466	0	0	0
6153	COMM AIR TRANS OUT-OF-STATE-C	396	0	0	0
6203	PER DIEM IN-STATE-C	923	0	0	0
7000	OPERATING	0	320,975	0	0
7020	OPERATING SUPPLIES	357	0	0	0
7021	OPERATING SUPPLIES-A	67	0	0	0
7024	OPERATING SUPPLIES-D	2,078	0	0	0
7041	PRINTING AND COPYING - A	40	0	0	0
7052	VEHICLE COMP & COLLISION INS	199	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	534	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	789	0	0	0
7152	DIESEL FUEL	9,944	0	0	0
7153	GASOLINE	465	0	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	112	0	0	0
7291	CELL PHONE/PAGER CHARGES	202	0	0	0
7300	DUES AND REGISTRATIONS	540	0	0	0
7303	DUES AND REGISTRATIONS-A	80	0	0	0
7320	INSTRUCTIONAL SUPPLIES	424	0	0	0
7340	INSPECTIONS & CERTIFICATIONS	200	0	0	0
7394	COST ALLOCATION - A	1,857	0	0	0
7430	PROFESSIONAL SERVICES	12,033	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	907	0	0	0
7802	NURSERY AND FARMING-B	621	0	0	0
7803	NURSERY AND FARMING-C	500	0	0	0
8220	TRAILERS	589	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	188,572	0	0	0
8310	PICK-UPS, VANS - NEW	1,500	0	0	0
8340	SPECIAL PURPOSE VEHICLES >$5K	15,771	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,835	0	0	0
8795	GRANTS	223,314	0	0	0
	TOTAL FOR CATEGORY 70	467,619	320,975	0	0
71	**CPG 11**				
6100	PER DIEM OUT-OF-STATE	4,381	0	0	0
6103	PER DIEM OUT-OF-STATE-C	3,927	0	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	347	0	0	0
6120	AUTO MISC OUT-OF-STATE	50	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	50	0	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	511	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,548	0	0	0
6200	PER DIEM IN-STATE	14,370	0	0	0
6203	PER DIEM IN-STATE-C	11,623	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	306	0	0	0
6250	COMM AIR TRANS IN-STATE	967	0	0	0
7000	OPERATING	0	1,444,655	0	0
7020	OPERATING SUPPLIES	2,605	0	0	0
7021	OPERATING SUPPLIES-A	953	0	0	0
7024	OPERATING SUPPLIES-D	860	0	0	0
7052	VEHICLE COMP & COLLISION INS	66	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	178	0	0	0
7060	CONTRACTS	15,397	0	0	0
7090	EQUIPMENT REPAIR	250	0	0	0
7152	DIESEL FUEL	227	0	0	0
7153	GASOLINE	1,118	0	0	0
7155	VEHICLE OPERATION - B	30	0	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	6,871	0	0	0
7157	VEHICLE SUPPLIES - OTHER	2,539	0	0	0
7200	FOOD	1,009	0	0	0
7291	CELL PHONE/PAGER CHARGES	5	0	0	0
7300	DUES AND REGISTRATIONS	1,221	0	0	0
7303	DUES AND REGISTRATIONS-A	1,105	0	0	0
7320	INSTRUCTIONAL SUPPLIES	853	0	0	0
7394	COST ALLOCATION - A	154,113	0	0	0
7430	PROFESSIONAL SERVICES	156,885	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	908	0	0	0
7802	NURSERY AND FARMING-B	4,558	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	2,138	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	157,344	0	0	0
8310	PICK-UPS, VANS - NEW	1,000	0	0	0
8795	GRANTS	154,058	0	0	0
	TOTAL FOR CATEGORY 71	705,371	1,444,655	0	0
72	**CPG 12**				
6001	OTHER TRAVEL EXPENSES-A	12	0	0	0
6100	PER DIEM OUT-OF-STATE	619	0	0	0
6103	PER DIEM OUT-OF-STATE-C	4,157	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	227	0	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	246	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	519	0	0	0
6153	COMM AIR TRANS OUT-OF-STATE-C	268	0	0	0
6200	PER DIEM IN-STATE	2,447	0	0	0
6203	PER DIEM IN-STATE-C	7,148	0	0	0
6220	AUTO MISC - IN-STATE	35	0	0	0
6240	PERSONAL VEHICLE IN-STATE	224	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	791	0	0	0
6274	DEBIT/CREDIT CARD CHARGE I/S	2	0	0	0
7000	OPERATING	0	1,414,799	0	0
7020	OPERATING SUPPLIES	20,284	0	0	0
7060	CONTRACTS	16,414	0	0	0
7075	MED/HEALTH CARE CONTRACTS	298	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	5,907	0	0	0
7152	DIESEL FUEL	3,132	0	0	0
7153	GASOLINE	873	0	0	0
7155	VEHICLE OPERATION - B	28	0	0	0
7176	PROTECTIVE GEAR	23,766	0	0	0
7291	CELL PHONE/PAGER CHARGES	103	0	0	0
7303	DUES AND REGISTRATIONS-A	1,540	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	45	0	0	0
7320	INSTRUCTIONAL SUPPLIES	5,656	0	0	0
7340	INSPECTIONS & CERTIFICATIONS	200	0	0	0
7394	COST ALLOCATION - A	127,720	0	0	0
7430	PROFESSIONAL SERVICES	45,524	0	0	0
7533	EITS EMAIL SERVICE	12	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	2,666	0	0	0
8310	PICK-UPS, VANS - NEW	7,500	0	0	0
8340	SPECIAL PURPOSE VEHICLES >$5K	45,607	0	0	0
8795	GRANTS	21,267	0	0	0
9091	TRANS TO FORESTRY	40,439	0	0	0
	TOTAL FOR CATEGORY 72	385,676	1,414,799	0	0
73	**CPG 13**				
6100	PER DIEM OUT-OF-STATE	5,396	0	0	0
6103	PER DIEM OUT-OF-STATE-C	408	0	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	685	0	0	0
6120	AUTO MISC OUT-OF-STATE	239	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	105	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	80	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	4,774	0	0	0
6200	PER DIEM IN-STATE	1,771	0	0	0
6203	PER DIEM IN-STATE-C	1,120	0	0	0
6240	PERSONAL VEHICLE IN-STATE	114	0	0	0
6250	COMM AIR TRANS IN-STATE	843	0	0	0
7000	OPERATING	0	2,980,542	0	0
7020	OPERATING SUPPLIES	6,538	0	0	0
7021	OPERATING SUPPLIES-A	54	0	0	0
7024	OPERATING SUPPLIES-D	2,320	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7025	OPERATING SUPPLIES-E	154	0	0	0
7030	FREIGHT CHARGES	16	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	61	0	0	0
7060	CONTRACTS	34,004	0	0	0
7090	EQUIPMENT REPAIR	194	0	0	0
7150	MOTOR POOL FLEET MAINTENANCE	92	0	0	0
7152	DIESEL FUEL	49	0	0	0
7153	GASOLINE	2,026	0	0	0
7155	VEHICLE OPERATION - B	104	0	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,998	0	0	0
7157	VEHICLE SUPPLIES - OTHER	774	0	0	0
7176	PROTECTIVE GEAR	898	0	0	0
7300	DUES AND REGISTRATIONS	1,850	0	0	0
7303	DUES AND REGISTRATIONS-A	690	0	0	0
7370	PUBLICATIONS AND PERIODICALS	204	0	0	0
7394	COST ALLOCATION - A	75,363	0	0	0
7802	NURSERY AND FARMING-B	1,349	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	9,225	0	0	0
8310	PICK-UPS, VANS - NEW	14,968	0	0	0
8340	SPECIAL PURPOSE VEHICLES >$5K	38,250	0	0	0
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	1,431	0	0	0
9091	TRANS TO FORESTRY	32,436	0	0	0
	TOTAL FOR CATEGORY 73	242,583	2,980,542	0	0
74	**CPG 14**				
6100	PER DIEM OUT-OF-STATE	0	20,830	0	0
6200	PER DIEM IN-STATE	0	10,274	0	0
7020	OPERATING SUPPLIES	0	5,350	0	0
7052	VEHICLE COMP & COLLISION INS	0	269	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	1,424	0	0
7060	CONTRACTS	0	36,192	0	0
7091	EQUIPMENT REPAIR-A	0	5,370	0	0
7092	EQUIPMENT REPAIR-B	0	1,820	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	27,827	0	0
7152	DIESEL FUEL	0	10,581	0	0
7153	GASOLINE	0	5,050	0	0
7155	VEHICLE OPERATION - B	0	210	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	2,825	0	0
7157	VEHICLE SUPPLIES - OTHER	0	5,820	0	0
7199	PRIZES	0	18	0	0
7222	DATA PROCESSING SUPPLIES	0	10,633	0	0
7291	CELL PHONE/PAGER CHARGES	0	437	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	0	310	0	0
7302	REGISTRATION FEES	0	1,862	0	0
7303	DUES AND REGISTRATIONS-A	0	5,888	0	0
7304	DUES AND REGISTRATIONS-B	0	200	0	0
7320	INSTRUCTIONAL SUPPLIES	0	328	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	450	0	0
7373	PUBLICATIONS AND PERIODICALS-C	0	204	0	0
739A	COST ALLOCATION - 739A	0	253,112	0	0
7430	PROFESSIONAL SERVICES	0	20,130	0	0
7802	NURSERY AND FARMING-B	0	6,794	0	0
9091	TRANS TO FORESTRY	0	18,875	0	0
	TOTAL FOR CATEGORY 74	0	453,083	0	0
75	**CPG 15**				
6100	PER DIEM OUT-OF-STATE	0	0	4,381	0
6103	PER DIEM OUT-OF-STATE-C	0	0	3,927	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	347	0
6120	AUTO MISC OUT-OF-STATE	0	0	50	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	50	0
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	511	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,548	0
6200	PER DIEM IN-STATE	0	0	17,788	0
6203	PER DIEM IN-STATE-C	0	0	11,623	0
6240	PERSONAL VEHICLE IN-STATE	0	0	306	0
6250	COMM AIR TRANS IN-STATE	0	0	967	0
7020	OPERATING SUPPLIES	0	0	31,614	0
7021	OPERATING SUPPLIES-A	0	0	953	0
7024	OPERATING SUPPLIES-D	0	0	860	0
7052	VEHICLE COMP & COLLISION INS	0	0	270	0
7059	AG VEHICLE LIABILITY INSURANCE	0	0	890	0
7090	EQUIPMENT REPAIR	0	0	250	0
7152	DIESEL FUEL	0	0	3,098	0
7153	GASOLINE	0	0	4,383	0
7155	VEHICLE OPERATION - B	0	0	30	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	8,112	0
7157	VEHICLE SUPPLIES - OTHER	0	0	2,539	0
7200	FOOD	0	0	1,009	0
7291	CELL PHONE/PAGER CHARGES	0	0	5	0
7300	DUES AND REGISTRATIONS	0	0	1,221	0
7303	DUES AND REGISTRATIONS-A	0	0	1,105	0
7320	INSTRUCTIONAL SUPPLIES	0	0	853	0
7430	PROFESSIONAL SERVICES	0	0	156,885	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7802	NURSERY AND FARMING-B	0	0	4,558	0
7960	RENTALS FOR LAND/EQUIPMENT	0	0	2,138	0
8795	GRANTS	0	0	154,058	0
	TOTAL FOR CATEGORY 75	0	0	417,329	0
76	**CPG 16**				
6100	PER DIEM OUT-OF-STATE	0	0	0	4,381
6103	PER DIEM OUT-OF-STATE-C	0	0	0	3,927
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	0	347
6120	AUTO MISC OUT-OF-STATE	0	0	0	50
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	0	50
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	0	511
6150	COMM AIR TRANS OUT-OF-STATE	0	0	0	2,548
6200	PER DIEM IN-STATE	0	0	0	17,788
6203	PER DIEM IN-STATE-C	0	0	0	11,623
6240	PERSONAL VEHICLE IN-STATE	0	0	0	306
6250	COMM AIR TRANS IN-STATE	0	0	0	967
7020	OPERATING SUPPLIES	0	0	0	31,614
7021	OPERATING SUPPLIES-A	0	0	0	953
7024	OPERATING SUPPLIES-D	0	0	0	860
7052	VEHICLE COMP & COLLISION INS	0	0	0	270
7059	AG VEHICLE LIABILITY INSURANCE	0	0	0	890
7090	EQUIPMENT REPAIR	0	0	0	250
7152	DIESEL FUEL	0	0	0	3,098
7153	GASOLINE	0	0	0	4,383
7155	VEHICLE OPERATION - B	0	0	0	30
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	0	8,112
7157	VEHICLE SUPPLIES - OTHER	0	0	0	2,539
7200	FOOD	0	0	0	1,009
7291	CELL PHONE/PAGER CHARGES	0	0	0	5
7300	DUES AND REGISTRATIONS	0	0	0	1,221
7303	DUES AND REGISTRATIONS-A	0	0	0	1,105
7320	INSTRUCTIONAL SUPPLIES	0	0	0	853
7430	PROFESSIONAL SERVICES	0	0	0	156,885
7802	NURSERY AND FARMING-B	0	0	0	4,558
7960	RENTALS FOR LAND/EQUIPMENT	0	0	0	2,138
8795	GRANTS	0	0	0	154,058
	TOTAL FOR CATEGORY 76	0	0	0	417,329
82	**TRANSFER TO DCNR-DIR OFFICE POSITIONS**				
7394	COST ALLOCATION - A	6,000	6,000	112,911	113,758
	TOTAL FOR CATEGORY 82	6,000	6,000	112,911	113,758

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
85	**RESERVE-IDC FUTURE YR FUNDING**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	402,537	402,537	402,537
	TOTAL FOR CATEGORY 85	0	402,537	402,537	402,537
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	500	500	500
	TOTAL FOR CATEGORY 86	0	500	500	500
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	9,006	9,006	9,006	9,006
	TOTAL FOR CATEGORY 87	9,006	9,006	9,006	9,006
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	61,123	39,735	22,784	30,227
	TOTAL FOR CATEGORY 88	61,123	39,735	22,784	30,227
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	45,974	45,970	16,496	21,884
	TOTAL FOR CATEGORY 89	45,974	45,970	16,496	21,884
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	34,743	0	0	0
	TOTAL FOR CATEGORY 93	34,743	0	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	762,350	0
	TOTAL FOR CATEGORY 95	0	0	762,350	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4195	11,449,627	14,752,213	10,534,525	7,906,756

Section A1: Line Item Detail by GL

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues operating cost funding for the Nevada Division of Forestry (NDF) Forest Fire Suppression account. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,499,636	2,499,636	2,489,230	2,489,230
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,460,505	1,672,493	1,922,494	1,922,494
2512	BALANCE FORWARD TO NEW YEAR	-1,672,493	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-1,293,941	0	0	0
3576	FEMA FIRE ASSISTANCE GRANTS	43,502	636,125	250,352	251,111
4201	FIRE EQUIPMENT REIMBURSEMENT	772,352	250,000	250,000	250,000
4203	PRIOR YEAR REFUNDS	2,291,108	0	3,286,468	3,286,468
4219	FOREST FIRE REIMBURSEMENTS	1,292,684	2,655,732	2,004,958	2,004,199
4351	OTHER REIMBURSEMENT	11,486	0	33,254	33,254
4746	TRANSFER FROM EMERGENCY MGMT	95	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	8,404,934	7,713,986	10,236,756	10,236,756
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	1,601,897	0	0
5100	SALARIES	11,841	0	0	0
5200	WORKERS COMPENSATION	15,267	0	0	0
5300	RETIREMENT	41,921	0	0	0
5500	GROUP INSURANCE	13,621	0	13,621	13,621
5750	RETIRED EMPLOYEES GROUP INSURANCE	347	0	0	0
5800	UNEMPLOYMENT COMPENSATION	3,001	0	0	0
5810	OVERTIME PAY	1,135,494	0	1,135,494	1,135,494
5820	HOLIDAY PAY	23,154	0	23,154	23,154
5840	MEDICARE	18,295	0	0	0
5880	SHIFT DIFFERENTIAL PAY	26,050	0	26,050	26,050
5881	REMOTE AREA DIFFERENTIAL PAY	435	0	435	435
5910	STANDBY PAY	103,033	0	103,033	103,033
5940	DANGEROUS DUTY PAY	479	0	479	479
5980	CALL BACK PAY	14,452	0	14,452	14,452
	TOTAL FOR CATEGORY 01	1,407,390	1,601,897	1,316,718	1,316,718
10	**FIRE SUPPRESSION COSTS**				
6100	PER DIEM OUT-OF-STATE	9,853	0	9,853	9,853
6120	AUTO MISC OUT-OF-STATE	30	0	30	30
6200	PER DIEM IN-STATE	16,473	0	16,473	16,473
6220	AUTO MISC - IN-STATE	20	0	20	20
6250	COMM AIR TRANS IN-STATE	408	0	408	408

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	3,434,438	0	0
7020	OPERATING SUPPLIES	785,813	0	785,813	785,813
7024	OPERATING SUPPLIES-D	120	0	120	120
7025	OPERATING SUPPLIES-E	1,928	0	1,928	1,928
7030	FREIGHT CHARGES	19	0	19	19
7053	RISK MGT MISC INS POLICIES	3,153	0	3,153	3,153
7060	CONTRACTS	325,057	0	325,057	325,057
7136	GARBAGE DISPOSAL UTILITIES	2,172	0	2,172	2,172
7152	DIESEL FUEL	7,238	0	7,238	7,238
7156	VEHICLE REPAIR & REPLACEMENT PARTS	33,430	0	33,430	33,430
7157	VEHICLE SUPPLIES - OTHER	29,556	0	29,556	29,556
7160	AIRCRAFT OPERATION	183,905	0	183,905	183,905
7161	AIRCRAFT MISC SERVICES	20,898	0	20,898	20,898
7163	AIRCRAFT FUEL	60,369	0	60,369	60,369
7164	AIRCRAFT MISC SUPPLIES	22,729	0	22,729	22,729
7193	STIPENDS - C	145	0	145	145
7194	INMATE PAYROLLS	200,199	0	200,199	200,199
7200	FOOD	326,222	0	326,222	326,222
7202	FOOD-B	10,561	0	10,561	10,561
7430	PROFESSIONAL SERVICES	716,815	0	716,815	716,815
7433	PROFESSIONAL SERVICES-C	18,242	0	18,242	18,242
7436	PROFESSIONAL SERVICES-F	15,645	0	15,645	15,645
7438	PROFESSIONAL SERVICES-H	215,960	0	215,960	215,960
7802	NURSERY AND FARMING-B	2,438	0	2,438	2,438
7960	RENTALS FOR LAND/EQUIPMENT	156,827	0	156,827	156,827
8271	SPECIAL EQUIPMENT <$5,000 - A	1,576	0	1,576	1,576
8499	REMIT TO FED GOVERNMENT	44,768	0	44,768	44,768
9091	TRANS TO FORESTRY	4,059	0	4,059	4,059
	TOTAL FOR CATEGORY 10	3,216,628	3,434,438	3,216,628	3,216,628
11	**TRANSFER TO 4195**				
9091	TRANS TO FORESTRY	85,197	115,429	85,197	85,197
	TOTAL FOR CATEGORY 11	85,197	115,429	85,197	85,197
12	**NON WILDLAND FIRE EXP**				
7000	OPERATING	0	10,000	0	0
	TOTAL FOR CATEGORY 12	0	10,000	0	0
15	**TRANSFER TO CRU IN 4195**				
9091	TRANS TO FORESTRY	362,418	349,643	362,418	362,418
	TOTAL FOR CATEGORY 15	362,418	349,643	362,418	362,418

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
19	**FEMA FIRE ASSISTANCE GRANTS**				
7000	OPERATING	0	276,753	0	0
7430	PROFESSIONAL SERVICES	43,502	0	43,502	43,502
	TOTAL FOR CATEGORY 19	43,502	276,753	43,502	43,502
82	**PRIOR YEAR CLAIMS**				
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,802	0	1,802	1,802
7194	INMATE PAYROLLS	1,881	0	1,881	1,881
7200	FOOD	936	0	936	936
7430	PROFESSIONAL SERVICES	3,950	0	3,950	3,950
7436	PROFESSIONAL SERVICES-F	6,860	0	6,860	6,860
7438	PROFESSIONAL SERVICES-H	8,340	0	8,340	8,340
8499	REMIT TO FED GOVERNMENT	3,262,698	0	3,262,698	3,262,698
	TOTAL FOR CATEGORY 82	3,286,467	0	3,286,467	3,286,467
84	**RESERVE FOR CRU FUTURE YEAR FUNDING**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,422,494	1,422,494	1,422,494
	TOTAL FOR CATEGORY 84	0	1,422,494	1,422,494	1,422,494
85	**RESERVE FOR FLEET EXPENDITURES**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	250,000	250,000	250,000
	TOTAL FOR CATEGORY 85	0	250,000	250,000	250,000
86	**NEW CATEGORY FROM WP LOAD**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	250,000	250,000	250,000
	TOTAL FOR CATEGORY 86	0	250,000	250,000	250,000
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	3,332	3,332	3,332	3,332
	TOTAL FOR CATEGORY 87	3,332	3,332	3,332	3,332
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,404,934	7,713,986	10,236,756	10,236,756
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	769	769
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	769	769
EXPENDITURE					
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	769	769
	TOTAL FOR CATEGORY 87	0	0	769	769

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	769	769
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2016-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,001	10,001
3576	FEMA FIRE ASSISTANCE GRANTS	0	0	457,660	456,901
4203	PRIOR YEAR REFUNDS	0	0	-1,967,556	-1,967,556
4219	FOREST FIRE REIMBURSEMENTS	0	0	-410,721	-409,962
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,910,616	-1,910,616
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	1,464,930	1,462,691
5810	OVERTIME PAY	0	0	-1,135,494	-1,135,494
5820	HOLIDAY PAY	0	0	-23,154	-23,154
5880	SHIFT DIFFERENTIAL PAY	0	0	-26,050	-26,050
5881	REMOTE AREA DIFFERENTIAL PAY	0	0	-435	-435
5910	STANDBY PAY	0	0	-103,033	-103,033
5940	DANGEROUS DUTY PAY	0	0	-479	-479
5980	CALL BACK PAY	0	0	-14,452	-14,452
	TOTAL FOR CATEGORY 01	0	0	161,833	159,594
10	**FIRE SUPPRESSION COSTS**				
6100	PER DIEM OUT-OF-STATE	0	0	-9,853	-9,853
6120	AUTO MISC OUT-OF-STATE	0	0	-30	-30
6200	PER DIEM IN-STATE	0	0	-16,473	-16,473
6220	AUTO MISC - IN-STATE	0	0	-20	-20
6250	COMM AIR TRANS IN-STATE	0	0	-408	-408
7000	OPERATING	0	0	2,553,317	2,549,450
7020	OPERATING SUPPLIES	0	0	-785,813	-785,813
7024	OPERATING SUPPLIES-D	0	0	-120	-120
7025	OPERATING SUPPLIES-E	0	0	-1,928	-1,928
7030	FREIGHT CHARGES	0	0	-19	-19
7053	RISK MGT MISC INS POLICIES	0	0	-3,153	-3,153
7060	CONTRACTS	0	0	-325,057	-325,057
7136	GARBAGE DISPOSAL UTILITIES	0	0	-2,172	-2,172
7152	DIESEL FUEL	0	0	-7,238	-7,238
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-33,430	-33,430
7157	VEHICLE SUPPLIES - OTHER	0	0	-29,556	-29,556
7160	AIRCRAFT OPERATION	0	0	-183,905	-183,905
7161	AIRCRAFT MISC SERVICES	0	0	-20,898	-20,898

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7163	AIRCRAFT FUEL	0	0	-60,369	-60,369
7164	AIRCRAFT MISC SUPPLIES	0	0	-22,729	-22,729
7193	STIPENDS - C	0	0	-145	-145
7194	INMATE PAYROLLS	0	0	-200,199	-200,199
7200	FOOD	0	0	-326,222	-326,222
7202	FOOD-B	0	0	-10,561	-10,561
7430	PROFESSIONAL SERVICES	0	0	-716,815	-716,815
7433	PROFESSIONAL SERVICES-C	0	0	-18,242	-18,242
7436	PROFESSIONAL SERVICES-F	0	0	-15,645	-15,645
7438	PROFESSIONAL SERVICES-H	0	0	-215,960	-215,960
7802	NURSERY AND FARMING-B	0	0	-2,438	-2,438
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-156,827	-156,827
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-1,576	-1,576
8499	REMIT TO FED GOVERNMENT	0	0	-44,768	-44,768
9091	TRANS TO FORESTRY	0	0	-4,059	-4,059
	TOTAL FOR CATEGORY 10	0	0	-663,311	-667,178
11	**TRANSFER TO 4195**				
9091	TRANS TO FORESTRY	0	0	55,917	60,155
	TOTAL FOR CATEGORY 11	0	0	55,917	60,155
12	**NON WILDLAND FIRE EXP**				
7000	OPERATING	0	0	10,000	10,000
	TOTAL FOR CATEGORY 12	0	0	10,000	10,000
15	**TRANSFER TO CRU IN 4195**				
9091	TRANS TO FORESTRY	0	0	34,840	37,467
	TOTAL FOR CATEGORY 15	0	0	34,840	37,467
19	**FEMA FIRE ASSISTANCE GRANTS**				
7000	OPERATING	0	0	501,162	500,403
7430	PROFESSIONAL SERVICES	0	0	-43,502	-43,502
	TOTAL FOR CATEGORY 19	0	0	457,660	456,901
82	**PRIOR YEAR CLAIMS**				
7000	OPERATING	0	0	1,318,912	1,318,912
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-1,802	-1,802
7194	INMATE PAYROLLS	0	0	-1,881	-1,881
7200	FOOD	0	0	-936	-936
7430	PROFESSIONAL SERVICES	0	0	-3,950	-3,950
7436	PROFESSIONAL SERVICES-F	0	0	-6,860	-6,860
7438	PROFESSIONAL SERVICES-H	0	0	-8,340	-8,340

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8499	REMIT TO FED GOVERNMENT	0	0	-3,262,698	-3,262,698
	TOTAL FOR CATEGORY 82	0	0	-1,967,555	-1,967,555
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,910,616	-1,910,616
	TOTAL REVENUES FOR BUDGET ACCOUNT 4196	8,404,934	7,713,986	8,326,909	8,326,909
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4196	8,404,934	7,713,986	8,326,909	8,326,909

Section B1: Summary by GL

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	2,499,636	2,499,636	2,500,000	2,500,000
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,460,505	1,672,493	1,922,494	1,922,494
2512	BALANCE FORWARD TO NEW YEAR	-1,672,493	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-1,293,941	0	0	0
3576	FEMA FIRE ASSISTANCE GRANTS	43,502	636,125	708,012	708,012
4201	FIRE EQUIPMENT REIMBURSEMENT	772,352	250,000	250,000	250,000
4203	PRIOR YEAR REFUNDS	2,291,108	0	1,318,912	1,318,912
4219	FOREST FIRE REIMBURSEMENTS	1,292,684	2,655,732	1,594,237	1,594,237
4351	OTHER REIMBURSEMENT	11,486	0	33,254	33,254
4746	TRANSFER FROM EMERGENCY MGMT	95	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4196	8,404,934	7,713,986	8,326,909	8,326,909
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	1,601,897	1,464,930	1,462,691
5100	SALARIES	11,841	0	0	0
5200	WORKERS COMPENSATION	15,267	0	0	0
5300	RETIREMENT	41,921	0	0	0
5500	GROUP INSURANCE	13,621	0	13,621	13,621
5750	RETIRED EMPLOYEES GROUP INSURANCE	347	0	0	0
5800	UNEMPLOYMENT COMPENSATION	3,001	0	0	0
5810	OVERTIME PAY	1,135,494	0	0	0
5820	HOLIDAY PAY	23,154	0	0	0
5840	MEDICARE	18,295	0	0	0
5880	SHIFT DIFFERENTIAL PAY	26,050	0	0	0
5881	REMOTE AREA DIFFERENTIAL PAY	435	0	0	0
5910	STANDBY PAY	103,033	0	0	0
5940	DANGEROUS DUTY PAY	479	0	0	0
5980	CALL BACK PAY	14,452	0	0	0
	TOTAL FOR CATEGORY 01	1,407,390	1,601,897	1,478,551	1,476,312
10	**FIRE SUPPRESSION COSTS**				
6100	PER DIEM OUT-OF-STATE	9,853	0	0	0
6120	AUTO MISC OUT-OF-STATE	30	0	0	0
6200	PER DIEM IN-STATE	16,473	0	0	0
6220	AUTO MISC - IN-STATE	20	0	0	0
6250	COMM AIR TRANS IN-STATE	408	0	0	0
7000	OPERATING	0	3,434,438	2,553,317	2,549,450
7020	OPERATING SUPPLIES	785,813	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7024	OPERATING SUPPLIES-D	120	0	0	0
7025	OPERATING SUPPLIES-E	1,928	0	0	0
7030	FREIGHT CHARGES	19	0	0	0
7053	RISK MGT MISC INS POLICIES	3,153	0	0	0
7060	CONTRACTS	325,057	0	0	0
7136	GARBAGE DISPOSAL UTILITIES	2,172	0	0	0
7152	DIESEL FUEL	7,238	0	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	33,430	0	0	0
7157	VEHICLE SUPPLIES - OTHER	29,556	0	0	0
7160	AIRCRAFT OPERATION	183,905	0	0	0
7161	AIRCRAFT MISC SERVICES	20,898	0	0	0
7163	AIRCRAFT FUEL	60,369	0	0	0
7164	AIRCRAFT MISC SUPPLIES	22,729	0	0	0
7193	STIPENDS - C	145	0	0	0
7194	INMATE PAYROLLS	200,199	0	0	0
7200	FOOD	326,222	0	0	0
7202	FOOD-B	10,561	0	0	0
7430	PROFESSIONAL SERVICES	716,815	0	0	0
7433	PROFESSIONAL SERVICES-C	18,242	0	0	0
7436	PROFESSIONAL SERVICES-F	15,645	0	0	0
7438	PROFESSIONAL SERVICES-H	215,960	0	0	0
7802	NURSERY AND FARMING-B	2,438	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	156,827	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	1,576	0	0	0
8499	REMIT TO FED GOVERNMENT	44,768	0	0	0
9091	TRANS TO FORESTRY	4,059	0	0	0
	TOTAL FOR CATEGORY 10	3,216,628	3,434,438	2,553,317	2,549,450
11	**TRANSFER TO 4195**				
9091	TRANS TO FORESTRY	85,197	115,429	141,114	145,352
	TOTAL FOR CATEGORY 11	85,197	115,429	141,114	145,352
12	**NON WILDLAND FIRE EXP**				
7000	OPERATING	0	10,000	10,000	10,000
	TOTAL FOR CATEGORY 12	0	10,000	10,000	10,000
15	**TRANSFER TO CRU IN 4195**				
9091	TRANS TO FORESTRY	362,418	349,643	397,258	399,885
	TOTAL FOR CATEGORY 15	362,418	349,643	397,258	399,885
19	**FEMA FIRE ASSISTANCE GRANTS**				
7000	OPERATING	0	276,753	501,162	500,403

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	43,502	0	0	0
	TOTAL FOR CATEGORY 19	43,502	276,753	501,162	500,403
82	**PRIOR YEAR CLAIMS**				
7000	OPERATING	0	0	1,318,912	1,318,912
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,802	0	0	0
7194	INMATE PAYROLLS	1,881	0	0	0
7200	FOOD	936	0	0	0
7430	PROFESSIONAL SERVICES	3,950	0	0	0
7436	PROFESSIONAL SERVICES-F	6,860	0	0	0
7438	PROFESSIONAL SERVICES-H	8,340	0	0	0
8499	REMIT TO FED GOVERNMENT	3,262,698	0	0	0
	TOTAL FOR CATEGORY 82	3,286,467	0	1,318,912	1,318,912
84	**RESERVE FOR CRU FUTURE YEAR FUNDING**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,422,494	1,422,494	1,422,494
	TOTAL FOR CATEGORY 84	0	1,422,494	1,422,494	1,422,494
85	**RESERVE FOR FLEET EXPENDITURES**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	250,000	250,000	250,000
	TOTAL FOR CATEGORY 85	0	250,000	250,000	250,000
86	**NEW CATEGORY FROM WP LOAD**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	250,000	250,000	250,000
	TOTAL FOR CATEGORY 86	0	250,000	250,000	250,000
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	3,332	3,332	4,101	4,101
	TOTAL FOR CATEGORY 87	3,332	3,332	4,101	4,101
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4196	8,404,934	7,713,986	8,326,909	8,326,909

Section A1: Line Item Detail by GL

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	5,184,324	5,071,469	6,653,347	6,722,855
2510	REVERSIONS	-461,314	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,559,766	1,760,000	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,760,000	0	0	0
4219	FOREST FIRE REIMBURSEMENTS	0	175,000	0	0
4255	FORESTRY HONOR CAMP REC	3,628,622	3,298,738	3,492,835	3,539,173
	TOTAL REVENUES FOR DECISION UNIT B000	9,151,398	10,305,207	10,146,182	10,262,028
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,802,881	4,386,885	4,515,728	4,600,969
5120	FURLOUGH ADJUSTMENT	-90,577	0	-90,577	-90,577
5200	WORKERS COMPENSATION	73,329	98,236	96,207	100,750
5300	RETIREMENT	1,232,219	1,424,646	1,341,064	1,362,838
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	16,984	0	0
5400	PERSONNEL ASSESSMENT	27,380	26,753	27,556	28,075
5500	GROUP INSURANCE	684,316	801,024	801,024	801,024
5660	FURLOUGH LEAVE	90,577	0	90,577	90,577
5700	PAYROLL ASSESSMENT	6,936	7,004	7,213	7,366
5750	RETIRED EMPLOYEES GROUP INSURANCE	91,804	118,443	120,119	122,387
5800	UNEMPLOYMENT COMPENSATION	8,270	5,263	5,866	5,983
5810	OVERTIME PAY	10,118	0	10,118	10,118
5820	HOLIDAY PAY	462	0	462	462
5830	COMP TIME PAYOFF	25,405	0	25,405	25,405
5840	MEDICARE	53,708	62,755	65,485	66,716
5880	SHIFT DIFFERENTIAL PAY	26	0	26	26
5881	REMOTE AREA DIFFERENTIAL PAY	11,505	19,500	11,505	11,505
5904	VACANCY SAVINGS	0	-170,745	0	0
5910	STANDBY PAY	292	0	292	292
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-33,450	0	0
5930	LONGEVITY PAY	0	33,450	0	0
5940	DANGEROUS DUTY PAY	8	0	8	8
5960	TERMINAL SICK LEAVE PAY	32,095	0	32,095	32,095
5970	TERMINAL ANNUAL LEAVE PAY	44,312	0	44,312	44,312
5980	CALL BACK PAY	282	0	282	282
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,800	1,800	1,800	1,800
	TOTAL FOR CATEGORY 01	6,107,148	6,798,548	7,106,567	7,222,413

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,898	4,956	8,898	8,898
	TOTAL FOR CATEGORY 03	8,898	4,956	8,898	8,898
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	82	0	82	82
7025	OPERATING SUPPLIES-E	241	168	241	241
7041	PRINTING AND COPYING - A	0	85	0	0
7044	PRINTING AND COPYING - C	64	0	64	64
7050	EMPLOYEE BOND INSURANCE	260	258	257	257
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,342	3,338	3,342	3,342
7052	VEHICLE COMP & COLLISION INS	5,784	6,280	5,784	5,784
7053	RISK MGT MISC INS POLICIES	225	225	225	225
7054	AG TORT CLAIM ASSESSMENT	11,556	11,557	11,556	11,556
7056	INSURANCE DEDUCTIBLES	0	600	0	0
7059	AG VEHICLE LIABILITY INSURANCE	28,184	27,048	28,184	28,184
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	0	0
7110	NON-STATE OWNED OFFICE RENT	4,186	5,908	4,186	4,186
7152	DIESEL FUEL	13,177	13,723	13,177	13,177
7153	GASOLINE	20	642	20	20
7155	VEHICLE OPERATION - B	40	0	40	40
7156	VEHICLE REPAIR & REPLACEMENT PARTS	2,389	1,886	2,389	2,389
7157	VEHICLE SUPPLIES - OTHER	2,937	1,995	2,937	2,937
7285	POSTAGE - STATE MAILROOM	181	144	181	181
7290	PHONE, FAX, COMMUNICATION LINE	26	0	26	26
7291	CELL PHONE/PAGER CHARGES	4,641	2,780	4,641	4,641
7292	EITS VOICE MAIL	103	195	103	103
7295	EITS STATE PHONE LINE	269	489	269	269
7296	EITS LONG DISTANCE CHARGES	40	117	40	40
7301	MEMBERSHIP DUES	0	50	0	0
7980	OPERATING LEASE PAYMENTS	237	149	237	237
	TOTAL FOR CATEGORY 04	77,984	77,641	77,981	77,981
05	**EQUIPMENT**				
7023	OPERATING SUPPLIES-C	979	0	979	979
7155	VEHICLE OPERATION - B	60	0	60	60
7156	VEHICLE REPAIR & REPLACEMENT PARTS	10,098	0	10,098	10,098
7157	VEHICLE SUPPLIES - OTHER	355,394	0	355,394	355,394
8270	SPECIAL EQUIPMENT >$5,000	45,641	0	45,641	45,641
8271	SPECIAL EQUIPMENT <$5,000 - A	40,200	0	40,200	40,200
8291	TELEPHONE SYSTEM EQUIPMENT - A	5,122	0	5,122	5,122
8310	PICK-UPS, VANS - NEW	332,873	1,760,000	332,873	332,873

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 05	790,367	1,760,000	790,367	790,367
09	**PHYSICALS FIRE**				
7075	MED/HEALTH CARE CONTRACTS	2,908	0	2,908	2,908
7385	STAFF PHYSICALS	38,432	46,132	38,432	38,432
	TOTAL FOR CATEGORY 09	41,340	46,132	41,340	41,340
10	**STEWART CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	24,579	21,035	24,579	24,579
7023	OPERATING SUPPLIES-C	999	0	999	999
7024	OPERATING SUPPLIES-D	14,636	0	14,636	14,636
7025	OPERATING SUPPLIES-E	5,491	5,696	5,491	5,491
7037	COMMUNICATIONS REPAIRS	0	649	0	0
7041	PRINTING AND COPYING - A	0	731	0	0
7044	PRINTING AND COPYING - C	606	0	606	606
7053	RISK MGT MISC INS POLICIES	759	674	759	759
7056	INSURANCE DEDUCTIBLES	1,500	300	1,500	1,500
7060	CONTRACTS	1,767	1,615	1,767	1,767
7075	MED/HEALTH CARE CONTRACTS	0	37	0	0
7090	EQUIPMENT REPAIR	525	0	525	525
7091	EQUIPMENT REPAIR-A	0	11,423	0	0
7092	EQUIPMENT REPAIR-B	0	3,850	0	0
7131	HAZARDOUS WASTE DISPOSAL	773	1,377	773	773
7136	GARBAGE DISPOSAL UTILITIES	2,639	1,454	2,639	2,639
7140	MAINTENANCE OF BLDGS AND GRDS	0	3,530	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,333	0	1,333	1,333
7152	DIESEL FUEL	67,533	78,303	67,533	67,533
7153	GASOLINE	13,418	15,036	13,418	13,418
7156	VEHICLE REPAIR & REPLACEMENT PARTS	4,207	4,072	4,207	4,207
7157	VEHICLE SUPPLIES - OTHER	46,085	45,511	46,085	46,085
7176	PROTECTIVE GEAR	4,929	5,160	4,929	4,929
7185	MED/DENT SUPP - NON-CONTRACT	247	347	247	247
7193	STIPENDS - C	13,756	11,199	13,756	13,756
7194	INMATE PAYROLLS	41,298	40,094	41,298	41,298
7200	FOOD	138	0	138	138
7290	PHONE, FAX, COMMUNICATION LINE	513	492	513	513
7291	CELL PHONE/PAGER CHARGES	1,723	1,054	1,723	1,723
7296	EITS LONG DISTANCE CHARGES	255	185	255	255
7340	INSPECTIONS & CERTIFICATIONS	372	145	372	372
7460	EQUIPMENT PURCHASES < $1,000	1,518	0	1,518	1,518
7960	RENTALS FOR LAND/EQUIPMENT	1,324	1,436	1,324	1,324
7980	OPERATING LEASE PAYMENTS	1,972	2,674	1,972	1,972

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 10	254,895	258,079	254,895	254,895
12	**PIOCHE CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	7,254	6,059	7,254	7,254
7022	OPERATING SUPPLIES-B	0	39	0	0
7024	OPERATING SUPPLIES-D	4,990	0	4,990	4,990
7025	OPERATING SUPPLIES-E	2,753	2,464	2,753	2,753
7026	OPERATING SUPPLIES-F	0	28	0	0
7037	COMMUNICATIONS REPAIRS	0	757	0	0
7041	PRINTING AND COPYING - A	0	273	0	0
7044	PRINTING AND COPYING - C	247	0	247	247
7053	RISK MGT MISC INS POLICIES	578	562	578	578
7060	CONTRACTS	0	266	0	0
7091	EQUIPMENT REPAIR-A	0	3,312	0	0
7092	EQUIPMENT REPAIR-B	0	1,424	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	933	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	449	0	449	449
7152	DIESEL FUEL	49,840	43,544	49,840	49,840
7153	GASOLINE	5,295	3,810	5,295	5,295
7155	VEHICLE OPERATION - B	0	107	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	13,243	4,605	13,243	13,243
7157	VEHICLE SUPPLIES - OTHER	14,273	12,935	14,273	14,273
7176	PROTECTIVE GEAR	1,415	2,852	1,415	1,415
7185	MED/DENT SUPP - NON-CONTRACT	76	0	76	76
7193	STIPENDS - C	8,735	5,427	8,735	8,735
7194	INMATE PAYROLLS	33,761	34,271	33,761	33,761
7280	OUTSIDE POSTAGE	0	200	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,214	1,242	1,214	1,214
7291	CELL PHONE/PAGER CHARGES	338	359	338	338
7296	EITS LONG DISTANCE CHARGES	312	347	312	312
7340	INSPECTIONS & CERTIFICATIONS	60	228	60	60
7460	EQUIPMENT PURCHASES < $1,000	239	0	239	239
7980	OPERATING LEASE PAYMENTS	1,385	1,385	1,385	1,385
	TOTAL FOR CATEGORY 12	146,457	127,429	146,457	146,457
14	**THREE LAKES VALLEY CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	3,073	1,173	3,073	3,073
7022	OPERATING SUPPLIES-B	0	114	0	0
7024	OPERATING SUPPLIES-D	9,933	0	9,933	9,933
7025	OPERATING SUPPLIES-E	2,144	1,713	2,144	2,144
7026	OPERATING SUPPLIES-F	0	15	0	0
7041	PRINTING AND COPYING - A	0	808	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7044	PRINTING AND COPYING - C	712	0	712	712
7053	RISK MGT MISC INS POLICIES	417	350	417	417
7056	INSURANCE DEDUCTIBLES	0	1,500	0	0
7060	CONTRACTS	339	0	339	339
7075	MED/HEALTH CARE CONTRACTS	37	0	37	37
7091	EQUIPMENT REPAIR-A	0	1,873	0	0
7092	EQUIPMENT REPAIR-B	0	2,403	0	0
7131	HAZARDOUS WASTE DISPOSAL	375	0	375	375
7140	MAINTENANCE OF BLDGS AND GRDS	0	598	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	463	0	463	463
7152	DIESEL FUEL	45,462	43,376	45,462	45,462
7153	GASOLINE	2,914	5,486	2,914	2,914
7155	VEHICLE OPERATION - B	0	457	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	7,768	4,774	7,768	7,768
7157	VEHICLE SUPPLIES - OTHER	5,979	14,914	5,979	5,979
7176	PROTECTIVE GEAR	409	1,115	409	409
7193	STIPENDS - C	4,204	3,218	4,204	4,204
7194	INMATE PAYROLLS	26,543	24,638	26,543	26,543
7291	CELL PHONE/PAGER CHARGES	658	461	658	658
7340	INSPECTIONS & CERTIFICATIONS	0	228	0	0
7980	OPERATING LEASE PAYMENTS	1,385	1,385	1,385	1,385
	TOTAL FOR CATEGORY 14	112,815	110,599	112,815	112,815
19	**WELLS CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	10,096	9,587	10,096	10,096
7024	OPERATING SUPPLIES-D	2,824	0	2,824	2,824
7025	OPERATING SUPPLIES-E	1,624	1,572	1,624	1,624
7037	COMMUNICATIONS REPAIRS	0	1,363	0	0
7041	PRINTING AND COPYING - A	0	149	0	0
7044	PRINTING AND COPYING - C	131	0	131	131
7053	RISK MGT MISC INS POLICIES	270	270	270	270
7060	CONTRACTS	224	0	224	224
7075	MED/HEALTH CARE CONTRACTS	37	37	37	37
7091	EQUIPMENT REPAIR-A	0	1,625	0	0
7092	EQUIPMENT REPAIR-B	0	172	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	651	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	716	0	716	716
7152	DIESEL FUEL	23,307	29,724	23,307	23,307
7153	GASOLINE	1,479	1,947	1,479	1,479
7156	VEHICLE REPAIR & REPLACEMENT PARTS	7,146	8,182	7,146	7,146
7157	VEHICLE SUPPLIES - OTHER	15,412	16,162	15,412	15,412
7176	PROTECTIVE GEAR	1,378	0	1,378	1,378

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7180	MED/DENT SVCS - NON-CONTRACT	65	0	65	65
7193	STIPENDS - C	9,629	5,182	9,629	9,629
7194	INMATE PAYROLLS	19,571	20,862	19,571	19,571
7280	OUTSIDE POSTAGE	147	0	147	147
7290	PHONE, FAX, COMMUNICATION LINE	934	807	934	934
7291	CELL PHONE/PAGER CHARGES	700	743	700	700
7296	EITS LONG DISTANCE CHARGES	181	403	181	181
7340	INSPECTIONS & CERTIFICATIONS	117	114	117	117
7460	EQUIPMENT PURCHASES < $1,000	3,156	0	3,156	3,156
7960	RENTALS FOR LAND/EQUIPMENT	162	156	162	162
7980	OPERATING LEASE PAYMENTS	1,725	1,725	1,725	1,725
	TOTAL FOR CATEGORY 19	101,031	101,433	101,031	101,031
20	**ELY CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	4,750	5,224	4,750	4,750
7021	OPERATING SUPPLIES-A	50	0	50	50
7024	OPERATING SUPPLIES-D	6,459	0	6,459	6,459
7025	OPERATING SUPPLIES-E	3,102	1,288	3,102	3,102
7037	COMMUNICATIONS REPAIRS	0	996	0	0
7041	PRINTING AND COPYING - A	0	136	0	0
7044	PRINTING AND COPYING - C	271	0	271	271
7053	RISK MGT MISC INS POLICIES	473	343	473	473
7060	CONTRACTS	1,184	2,064	1,184	1,184
7075	MED/HEALTH CARE CONTRACTS	0	75	0	0
7090	EQUIPMENT REPAIR	104	0	104	104
7091	EQUIPMENT REPAIR-A	0	5,803	0	0
7132	ELECTRIC UTILITIES	3,359	3,787	3,359	3,359
7135	PROPANE UTILITIES	3,425	5,186	3,425	3,425
7136	GARBAGE DISPOSAL UTILITIES	948	917	948	948
7137	WATER & SEWER UTILITIES	2,557	2,096	2,557	2,557
7140	MAINTENANCE OF BLDGS AND GRDS	0	1,413	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	3,296	0	3,296	3,296
7152	DIESEL FUEL	50,013	48,077	50,013	50,013
7153	GASOLINE	2,823	5,586	2,823	2,823
7155	VEHICLE OPERATION - B	0	542	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	9,920	8,682	9,920	9,920
7157	VEHICLE SUPPLIES - OTHER	18,686	14,774	18,686	18,686
7176	PROTECTIVE GEAR	166	639	166	166
7185	MED/DENT SUPP - NON-CONTRACT	555	0	555	555
7193	STIPENDS - C	4,850	3,826	4,850	4,850
7194	INMATE PAYROLLS	29,275	24,183	29,275	29,275
7290	PHONE, FAX, COMMUNICATION LINE	1,220	1,161	1,220	1,220

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	506	892	506	506
7296	EITS LONG DISTANCE CHARGES	241	361	241	241
7340	INSPECTIONS & CERTIFICATIONS	0	57	0	0
7430	PROFESSIONAL SERVICES	240	0	240	240
7460	EQUIPMENT PURCHASES < $1,000	2,560	0	2,560	2,560
7960	RENTALS FOR LAND/EQUIPMENT	1	0	1	1
7980	OPERATING LEASE PAYMENTS	1,725	1,792	1,725	1,725
	TOTAL FOR CATEGORY 20	152,759	139,900	152,759	152,759
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	0	1,869	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,566	2,355	2,566	2,566
7220	OTHER EDP COSTS (NON-EITS)	0	665	0	0
7222	DATA PROCESSING SUPPLIES	0	159	0	0
7225	OTHER (NON-EITS) EDP COSTS - C	0	2,101	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,528	0	1,528	1,528
7533	EITS EMAIL SERVICE	6,423	6,550	6,423	6,423
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	12,414	10,012	10,012	10,012
7556	EITS SECURITY ASSESSMENT	9,748	7,517	7,518	7,518
7771	COMPUTER SOFTWARE <$5,000 - A	4,949	0	4,949	4,949
8371	COMPUTER HARDWARE <$5,000 - A	19,983	0	19,983	19,983
	TOTAL FOR CATEGORY 26	57,659	31,275	53,027	53,027
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	38,559	42,096	38,559	38,559
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	4,364	0	0
	TOTAL FOR CATEGORY 29	38,559	46,460	38,559	38,559
30	**TRAINING**				
6103	PER DIEM OUT-OF-STATE-C	3,606	843	3,606	3,606
6203	PER DIEM IN-STATE-C	26,007	30,928	26,007	26,007
6274	DEBIT/CREDIT CARD CHARGE I/S	6	10	6	6
7113	NON-STATE OWNED MEETING ROOM RENT	179	0	179	179
7303	DUES AND REGISTRATIONS-A	3,470	2,723	3,470	3,470
7320	INSTRUCTIONAL SUPPLIES	5,476	6,284	5,476	5,476
7340	INSPECTIONS & CERTIFICATIONS	555	555	555	555
7373	PUBLICATIONS AND PERIODICALS-C	0	127	0	0
	TOTAL FOR CATEGORY 30	39,299	41,470	39,299	39,299
32	**JEAN CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	7,500	4,816	7,500	7,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7022	OPERATING SUPPLIES-B	0	111	0	0
7024	OPERATING SUPPLIES-D	8,845	0	8,845	8,845
7025	OPERATING SUPPLIES-E	6,382	2,812	6,382	6,382
7026	OPERATING SUPPLIES-F	0	393	0	0
7041	PRINTING AND COPYING - A	0	343	0	0
7044	PRINTING AND COPYING - C	289	0	289	289
7053	RISK MGT MISC INS POLICIES	258	439	258	258
7060	CONTRACTS	404	280	404	404
7075	MED/HEALTH CARE CONTRACTS	127	0	127	127
7090	EQUIPMENT REPAIR	1,160	0	1,160	1,160
7091	EQUIPMENT REPAIR-A	0	1,934	0	0
7092	EQUIPMENT REPAIR-B	0	4,678	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	2,680	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	2,552	0	2,552	2,552
7152	DIESEL FUEL	31,625	53,168	31,625	31,625
7153	GASOLINE	2,908	3,720	2,908	2,908
7155	VEHICLE OPERATION - B	0	339	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	14,207	480	14,207	14,207
7157	VEHICLE SUPPLIES - OTHER	18,643	15,355	18,643	18,643
7176	PROTECTIVE GEAR	1,557	1,246	1,557	1,557
7185	MED/DENT SUPP - NON-CONTRACT	1,172	921	1,172	1,172
7193	STIPENDS - C	6,230	4,597	6,230	6,230
7194	INMATE PAYROLLS	18,826	27,595	18,826	18,826
7290	PHONE, FAX, COMMUNICATION LINE	739	723	739	739
7291	CELL PHONE/PAGER CHARGES	1,165	1,549	1,165	1,165
7296	EITS LONG DISTANCE CHARGES	32	49	32	32
7340	INSPECTIONS & CERTIFICATIONS	207	267	207	207
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,239	0	2,239	2,239
7980	OPERATING LEASE PAYMENTS	1,292	1,292	1,292	1,292
	TOTAL FOR CATEGORY 32	128,359	129,787	128,359	128,359
36	**CARLIN CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	4,960	5,002	4,960	4,960
7021	OPERATING SUPPLIES-A	120	0	120	120
7024	OPERATING SUPPLIES-D	8,832	0	8,832	8,832
7025	OPERATING SUPPLIES-E	2,862	4,746	2,862	2,862
7030	FREIGHT CHARGES	0	22	0	0
7037	COMMUNICATIONS REPAIRS	0	10	0	0
7041	PRINTING AND COPYING - A	0	248	0	0
7044	PRINTING AND COPYING - C	431	0	431	431
7053	RISK MGT MISC INS POLICIES	388	378	388	388
7060	CONTRACTS	317	450	317	317

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7075	MED/HEALTH CARE CONTRACTS	214	150	214	214
7091	EQUIPMENT REPAIR-A	0	809	0	0
7092	EQUIPMENT REPAIR-B	0	95	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	4,692	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	2,292	0	2,292	2,292
7152	DIESEL FUEL	31,450	36,833	31,450	31,450
7153	GASOLINE	2,979	5,056	2,979	2,979
7155	VEHICLE OPERATION - B	0	775	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	10,456	15,091	10,456	10,456
7157	VEHICLE SUPPLIES - OTHER	13,167	10,092	13,167	13,167
7176	PROTECTIVE GEAR	1,739	5,008	1,739	1,739
7185	MED/DENT SUPP - NON-CONTRACT	0	208	0	0
7193	STIPENDS - C	5,615	5,012	5,615	5,615
7194	INMATE PAYROLLS	24,966	25,292	24,966	24,966
7290	PHONE, FAX, COMMUNICATION LINE	1,757	1,712	1,757	1,757
7291	CELL PHONE/PAGER CHARGES	730	391	730	730
7296	EITS LONG DISTANCE CHARGES	82	214	82	82
7340	INSPECTIONS & CERTIFICATIONS	163	0	163	163
7460	EQUIPMENT PURCHASES < $1,000	2,304	0	2,304	2,304
7980	OPERATING LEASE PAYMENTS	1,725	1,725	1,725	1,725
	TOTAL FOR CATEGORY 36	117,549	124,011	117,549	117,549
38	**TONOPAH CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	1,519	2,800	1,519	1,519
7024	OPERATING SUPPLIES-D	1,877	0	1,877	1,877
7025	OPERATING SUPPLIES-E	1,142	697	1,142	1,142
7037	COMMUNICATIONS REPAIRS	0	232	0	0
7041	PRINTING AND COPYING - A	0	145	0	0
7044	PRINTING AND COPYING - C	171	0	171	171
7053	RISK MGT MISC INS POLICIES	368	341	368	368
7075	MED/HEALTH CARE CONTRACTS	37	37	37	37
7092	EQUIPMENT REPAIR-B	0	208	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	98	0	0
7152	DIESEL FUEL	61,145	67,828	61,145	61,145
7153	GASOLINE	4,700	2,166	4,700	4,700
7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,530	8,133	5,530	5,530
7157	VEHICLE SUPPLIES - OTHER	5,092	4,107	5,092	5,092
7176	PROTECTIVE GEAR	995	96	995	995
7193	STIPENDS - C	6,042	4,826	6,042	6,042
7194	INMATE PAYROLLS	24,676	24,477	24,676	24,676
7280	OUTSIDE POSTAGE	340	260	340	340
7290	PHONE, FAX, COMMUNICATION LINE	1,137	917	1,137	1,137

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	338	954	338	338
7296	EITS LONG DISTANCE CHARGES	278	311	278	278
7340	INSPECTIONS & CERTIFICATIONS	57	114	57	57
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,053	0	1,053	1,053
7960	RENTALS FOR LAND/EQUIPMENT	0	504	0	0
7980	OPERATING LEASE PAYMENTS	1,837	1,695	1,837	1,837
	TOTAL FOR CATEGORY 38	118,334	120,946	118,334	118,334
40	**HUMBOLDT CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	10,012	6,658	10,012	10,012
7024	OPERATING SUPPLIES-D	6,477	0	6,477	6,477
7025	OPERATING SUPPLIES-E	5,401	1,758	5,401	5,401
7030	FREIGHT CHARGES	45	0	45	45
7037	COMMUNICATIONS REPAIRS	0	907	0	0
7044	PRINTING AND COPYING - C	244	0	244	244
7053	RISK MGT MISC INS POLICIES	372	383	372	372
7060	CONTRACTS	0	1,000	0	0
7075	MED/HEALTH CARE CONTRACTS	52	37	52	52
7091	EQUIPMENT REPAIR-A	0	352	0	0
7092	EQUIPMENT REPAIR-B	0	847	0	0
7130	BOTTLED WATER	260	0	260	260
7140	MAINTENANCE OF BLDGS AND GRDS	0	222	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	5,406	0	5,406	5,406
7152	DIESEL FUEL	32,779	54,269	32,779	32,779
7153	GASOLINE	1,645	3,664	1,645	1,645
7155	VEHICLE OPERATION - B	145	555	145	145
7156	VEHICLE REPAIR & REPLACEMENT PARTS	7,314	7,152	7,314	7,314
7157	VEHICLE SUPPLIES - OTHER	20,100	23,926	20,100	20,100
7176	PROTECTIVE GEAR	1,096	580	1,096	1,096
7185	MED/DENT SUPP - NON-CONTRACT	0	756	0	0
7193	STIPENDS - C	10,902	6,002	10,902	10,902
7194	INMATE PAYROLLS	24,267	25,930	24,267	24,267
7280	OUTSIDE POSTAGE	0	199	0	0
7290	PHONE, FAX, COMMUNICATION LINE	608	577	608	608
7291	CELL PHONE/PAGER CHARGES	1,305	1,129	1,305	1,305
7296	EITS LONG DISTANCE CHARGES	322	208	322	322
7340	INSPECTIONS & CERTIFICATIONS	0	57	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,363	0	2,363	2,363
7960	RENTALS FOR LAND/EQUIPMENT	100	96	100	100
7980	OPERATING LEASE PAYMENTS	1,972	1,465	1,972	1,972
	TOTAL FOR CATEGORY 40	133,187	138,729	133,187	133,187

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
49	**COMMUNICATIONS**				
7550	EITS MICROWAVE SITE SPACE RENT	29,359	29,364	29,359	29,359
7551	EITS MICROWAVE CHANNEL RENT	23,009	21,466	23,009	23,009
	TOTAL FOR CATEGORY 49	52,368	50,830	52,368	52,368
85	**RESERVE VEHICLE MAINT**				
7150	MOTOR POOL FLEET MAINTENANCE	0	175,000	0	0
	TOTAL FOR CATEGORY 85	0	175,000	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,205	4,205	4,205	4,205
	TOTAL FOR CATEGORY 87	4,205	4,205	4,205	4,205
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	17,783	17,777	17,783	17,783
	TOTAL FOR CATEGORY 88	17,783	17,777	17,783	17,783
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	650,402	0	650,402	650,402
	TOTAL FOR CATEGORY 93	650,402	0	650,402	650,402
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,151,398	10,305,207	10,146,182	10,262,028
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,263	-1,263
4255	FORESTRY HONOR CAMP REC	0	0	-4,594	4,042
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-5,857	2,779
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	57	57
	TOTAL FOR CATEGORY 04	0	0	85	85
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-519	-519
	TOTAL FOR CATEGORY 26	0	0	-519	-519
49	**COMMUNICATIONS**				
7550	EITS MICROWAVE SITE SPACE RENT	0	0	-1,125	-1,125
7551	EITS MICROWAVE CHANNEL RENT	0	0	-479	-479

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 49	0	0	-1,604	-1,604
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-3,819	4,817
	TOTAL FOR CATEGORY 88	0	0	-3,819	4,817
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-5,857	2,779
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,627,922	-1,625,597
4219	FOREST FIRE REIMBURSEMENTS	0	0	175,000	175,000
4255	FORESTRY HONOR CAMP REC	0	0	-11,704	-10,154
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,464,626	-1,460,751
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	90,577	90,577
5660	FURLOUGH LEAVE	0	0	-90,577	-90,577
5810	OVERTIME PAY	0	0	-10,118	-10,118
5820	HOLIDAY PAY	0	0	-462	-462
5830	COMP TIME PAYOFF	0	0	-25,405	-25,405
5880	SHIFT DIFFERENTIAL PAY	0	0	-26	-26
5904	VACANCY SAVINGS	0	0	-170,745	-170,745
5910	STANDBY PAY	0	0	-292	-292
5930	LONGEVITY PAY	0	0	23,875	27,750
5940	DANGEROUS DUTY PAY	0	0	-8	-8
5960	TERMINAL SICK LEAVE PAY	0	0	-32,095	-32,095
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-44,312	-44,312
5980	CALL BACK PAY	0	0	-282	-282
	TOTAL FOR CATEGORY 01	0	0	-259,870	-255,995
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4	-4
7052	VEHICLE COMP & COLLISION INS	0	0	1,172	1,172
7059	AG VEHICLE LIABILITY INSURANCE	0	0	644	644
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
7110	NON-STATE OWNED OFFICE RENT	0	0	-228	-228
7152	DIESEL FUEL	0	0	4,344	4,344
7291	CELL PHONE/PAGER CHARGES	0	0	4,200	4,200
	TOTAL FOR CATEGORY 04	0	0	10,131	10,131

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
7023	OPERATING SUPPLIES-C	0	0	-979	-979
7155	VEHICLE OPERATION - B	0	0	-60	-60
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-10,098	-10,098
7157	VEHICLE SUPPLIES - OTHER	0	0	-355,394	-355,394
8270	SPECIAL EQUIPMENT >$5,000	0	0	-45,641	-45,641
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-40,200	-40,200
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-5,122	-5,122
8310	PICK-UPS, VANS - NEW	0	0	-332,873	-332,873
	TOTAL FOR CATEGORY 05	0	0	-790,367	-790,367
09	**PHYSICALS FIRE**				
7385	STAFF PHYSICALS	0	0	7,745	7,745
	TOTAL FOR CATEGORY 09	0	0	7,745	7,745
10	**STEWART CONSERVATION CAMP**				
7291	CELL PHONE/PAGER CHARGES	0	0	2,540	2,540
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,518	-1,518
	TOTAL FOR CATEGORY 10	0	0	1,022	1,022
12	**PIOCHE CONSERVATION CAMP**				
7291	CELL PHONE/PAGER CHARGES	0	0	1,270	1,270
7460	EQUIPMENT PURCHASES < $1,000	0	0	-239	-239
	TOTAL FOR CATEGORY 12	0	0	1,031	1,031
14	**THREE LAKES VALLEY CONSERVATION CAMP**				
7291	CELL PHONE/PAGER CHARGES	0	0	1,270	1,270
	TOTAL FOR CATEGORY 14	0	0	1,270	1,270
19	**WELLS CONSERVATION CAMP**				
7291	CELL PHONE/PAGER CHARGES	0	0	1,270	1,270
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,156	-3,156
	TOTAL FOR CATEGORY 19	0	0	-1,886	-1,886
20	**ELY CONSERVATION CAMP**				
7291	CELL PHONE/PAGER CHARGES	0	0	1,270	1,270
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,560	-2,560
	TOTAL FOR CATEGORY 20	0	0	-1,290	-1,290
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,620	1,620
7533	EITS EMAIL SERVICE	0	0	-446	-446

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-4,949	-4,949
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-19,983	-19,983
	TOTAL FOR CATEGORY 26	0	0	-23,758	-23,758
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	22,242	22,242
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	4,925	4,925
	TOTAL FOR CATEGORY 29	0	0	27,167	27,167
30	**TRAINING**				
6203	PER DIEM IN-STATE-C	0	0	37,085	37,085
	TOTAL FOR CATEGORY 30	0	0	37,085	37,085
32	**JEAN CONSERVATION CAMP**				
7291	CELL PHONE/PAGER CHARGES	0	0	1,270	1,270
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,239	-2,239
	TOTAL FOR CATEGORY 32	0	0	-969	-969
36	**CARLIN CONSERVATION CAMP**				
7291	CELL PHONE/PAGER CHARGES	0	0	1,270	1,270
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,304	-2,304
	TOTAL FOR CATEGORY 36	0	0	-1,034	-1,034
38	**TONOPAH CONSERVATION CAMP**				
7291	CELL PHONE/PAGER CHARGES	0	0	1,270	1,270
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,053	-1,053
	TOTAL FOR CATEGORY 38	0	0	217	217
40	**HUMBOLDT CONSERVATION CAMP**				
7291	CELL PHONE/PAGER CHARGES	0	0	1,270	1,270
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,363	-2,363
	TOTAL FOR CATEGORY 40	0	0	-1,093	-1,093
49	**COMMUNICATIONS**				
7551	EITS MICROWAVE CHANNEL RENT	0	0	5,375	5,375
	TOTAL FOR CATEGORY 49	0	0	5,375	5,375
85	**RESERVE VEHICLE MAINT**				
7150	MOTOR POOL FLEET MAINTENANCE	0	0	175,000	175,000
	TOTAL FOR CATEGORY 85	0	0	175,000	175,000
93	**RESERVE FOR REVERSION TO GENERAL FUND**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-650,402	-650,402
	TOTAL FOR CATEGORY 93	0	0	-650,402	-650,402
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,464,626	-1,460,751
M425	**DEFERRED FACILITIES MAINTENANCE**				
	Priority one deferred maintenance projects from SPWB's Facility Condition Analysis Reports.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	470,219	0
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	470,219	0
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	470,219	0
	TOTAL FOR CATEGORY 95	0	0	470,219	0
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	470,219	0
E710	**EQUIPMENT REPLACEMENT**				
	This request provides funding to purchase needed replacement information technology equipment and associated software. In addition, NDF is requesting to reestablish its chainsaw replacement schedule eliminated in previous budget reductions.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	277,832	119,600
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	277,832	119,600
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	30,000	30,000
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	89,600	89,600
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	87,228	0
	TOTAL FOR CATEGORY 05	0	0	206,828	119,600
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	17,160	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	53,844	0
	TOTAL FOR CATEGORY 26	0	0	71,004	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	277,832	119,600
E711	**EQUIPMENT REPLACEMENT**				
	THIS DECISION UNIT IS FOR ONE SHOT APPROPRIATIONS.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request funds the replacement and maintenance of emergency response/fire fighting equipment and vehicles. See attachments to equipment schedule for detailed breakout of equipment and costs. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,552,529	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	2,552,529	0
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	5,760	0
	TOTAL FOR CATEGORY 02	0	0	5,760	0
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	118,806	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	34,607	0
8220	TRAILERS	0	0	234,672	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	132,795	0
8280	HEAVY DUTY TRUCKS - NEW	0	0	1,891,779	0
8310	PICK-UPS, VANS - NEW	0	0	134,110	0
	TOTAL FOR CATEGORY 05	0	0	2,546,769	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	2,552,529	0
E813	**POSITION UPGRADES** SAGEBRUSH ECOSYSTEM PROGRAM - MAJOR BUDGET INITIATIVE				
	Conservation Camp Crews are the front line of defense for the sage grouse ecosystem and species relative to its two biggest threats; wildfire and invasives. Due to the problems with recruitment and retention, NDF projects it will be down a minimum of 15 crews in SFY 15 and beyond, which must be addressed in the best interests of the sage grouse ecosystem and species. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	399,304	407,862
	TOTAL REVENUES FOR DECISION UNIT E813	0	0	399,304	407,862
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	296,564	302,889
5200	WORKERS COMPENSATION	0	0	5	330
5300	RETIREMENT	0	0	87,869	89,448
5400	PERSONNEL ASSESSMENT	0	0	1,796	1,850
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	480	481
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,895	8,071
5800	UNEMPLOYMENT COMPENSATION	0	0	407	393
5840	MEDICARE	0	0	4,288	4,400

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	399,304	407,862
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E813	0	0	399,304	407,862
E900	**TRANSFERS**				
	This is a request to move two Conservation Crew Supervisor positions from Eastern Sierra Conservation Camp to the Air Operations program to work within the NDF Helitack section. Helitack refers to "helicopter-delivered fire resources", and is the system of managing and using helicopters and their crews to perform aerial firefighting and other firefighting duties, primarily initial attack on wildfires. Helitack crews are used to attack a wildfire and gain early control of it, especially when inaccessibility would make it difficult or impossible for ground crews to respond in the same amount of time.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-131,887	-136,481
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-131,887	-136,481
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-81,954	-85,270
5200	WORKERS COMPENSATION	0	0	-2,011	-2,126
5300	RETIREMENT	0	0	-24,507	-25,502
5400	PERSONNEL ASSESSMENT	0	0	-500	-520
5500	GROUP INSURANCE	0	0	-16,688	-16,688
5700	PAYROLL ASSESSMENT	0	0	-131	-136
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,180	-2,268
5800	UNEMPLOYMENT COMPENSATION	0	0	-107	-112
5840	MEDICARE	0	0	-1,188	-1,238
	TOTAL FOR CATEGORY 01	0	0	-129,266	-133,860
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-5	-5
7054	AG TORT CLAIM ASSESSMENT	0	0	-241	-241
	TOTAL FOR CATEGORY 04	0	0	-246	-246
09	**PHYSICALS FIRE**				
7385	STAFF PHYSICALS	0	0	-730	-730
	TOTAL FOR CATEGORY 09	0	0	-730	-730

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-136	-136
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-209	-209
7556	EITS SECURITY ASSESSMENT	0	0	-157	-157
	TOTAL FOR CATEGORY 26	0	0	-502	-502
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-1,059	-1,059
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-84	-84
	TOTAL FOR CATEGORY 29	0	0	-1,143	-1,143
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-131,887	-136,481
	TOTAL REVENUES FOR BUDGET ACCOUNT 4198	9,151,398	10,305,207	12,243,696	9,195,037
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4198	9,151,398	10,305,207	12,243,696	9,195,037

Section B1: Summary by GL

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	5,184,324	5,071,469	8,592,159	5,486,976
2510	REVERSIONS	-461,314	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,559,766	1,760,000	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,760,000	0	0	0
4219	FOREST FIRE REIMBURSEMENTS	0	175,000	175,000	175,000
4255	FORESTRY HONOR CAMP REC	3,628,622	3,298,738	3,476,537	3,533,061
	TOTAL REVENUES FOR BUDGET ACCOUNT 4198	9,151,398	10,305,207	12,243,696	9,195,037
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,802,881	4,386,885	4,730,338	4,818,588
5120	FURLOUGH ADJUSTMENT	-90,577	0	0	0
5200	WORKERS COMPENSATION	73,329	98,236	94,201	98,954
5300	RETIREMENT	1,232,219	1,424,646	1,404,426	1,426,784
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	16,984	0	0
5400	PERSONNEL ASSESSMENT	27,380	26,753	28,852	29,405
5500	GROUP INSURANCE	684,316	801,024	784,336	784,336
5660	FURLOUGH LEAVE	90,577	0	0	0
5700	PAYROLL ASSESSMENT	6,936	7,004	7,562	7,711
5750	RETIRED EMPLOYEES GROUP INSURANCE	91,804	118,443	125,834	128,190
5800	UNEMPLOYMENT COMPENSATION	8,270	5,263	6,166	6,264
5810	OVERTIME PAY	10,118	0	0	0
5820	HOLIDAY PAY	462	0	0	0
5830	COMP TIME PAYOFF	25,405	0	0	0
5840	MEDICARE	53,708	62,755	68,585	69,878
5880	SHIFT DIFFERENTIAL PAY	26	0	0	0
5881	REMOTE AREA DIFFERENTIAL PAY	11,505	19,500	11,505	11,505
5904	VACANCY SAVINGS	0	-170,745	-170,745	-170,745
5910	STANDBY PAY	292	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-33,450	0	0
5930	LONGEVITY PAY	0	33,450	23,875	27,750
5940	DANGEROUS DUTY PAY	8	0	0	0
5960	TERMINAL SICK LEAVE PAY	32,095	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	44,312	0	0	0
5980	CALL BACK PAY	282	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,800	1,800	1,800	1,800
	TOTAL FOR CATEGORY 01	6,107,148	6,798,548	7,116,735	7,240,420
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	0	0	5,760	0
	TOTAL FOR CATEGORY 02	0	0	5,760	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,898	4,956	8,898	8,898
	TOTAL FOR CATEGORY 03	8,898	4,956	8,898	8,898
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	82	0	82	82
7025	OPERATING SUPPLIES-E	241	168	241	241
7041	PRINTING AND COPYING - A	0	85	0	0
7044	PRINTING AND COPYING - C	64	0	64	64
7050	EMPLOYEE BOND INSURANCE	260	258	252	252
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,342	3,338	3,338	3,338
7052	VEHICLE COMP & COLLISION INS	5,784	6,280	6,956	6,956
7053	RISK MGT MISC INS POLICIES	225	225	225	225
7054	AG TORT CLAIM ASSESSMENT	11,556	11,557	11,315	11,315
7056	INSURANCE DEDUCTIBLES	0	600	0	0
7059	AG VEHICLE LIABILITY INSURANCE	28,184	27,048	28,828	28,828
705A	NON B&G - PROP. & CONT. INSURANCE	0	4	3	3
7110	NON-STATE OWNED OFFICE RENT	4,186	5,908	3,958	3,958
7152	DIESEL FUEL	13,177	13,723	17,521	17,521
7153	GASOLINE	20	642	20	20
7155	VEHICLE OPERATION - B	40	0	40	40
7156	VEHICLE REPAIR & REPLACEMENT PARTS	2,389	1,886	2,389	2,389
7157	VEHICLE SUPPLIES - OTHER	2,937	1,995	2,937	2,937
7285	POSTAGE - STATE MAILROOM	181	144	181	181
7290	PHONE, FAX, COMMUNICATION LINE	26	0	26	26
7291	CELL PHONE/PAGER CHARGES	4,641	2,780	8,841	8,841
7292	EITS VOICE MAIL	103	195	131	131
7295	EITS STATE PHONE LINE	269	489	326	326
7296	EITS LONG DISTANCE CHARGES	40	117	40	40
7301	MEMBERSHIP DUES	0	50	0	0
7980	OPERATING LEASE PAYMENTS	237	149	237	237
	TOTAL FOR CATEGORY 04	77,984	77,641	87,951	87,951
05	**EQUIPMENT**				
7023	OPERATING SUPPLIES-C	979	0	0	0
7155	VEHICLE OPERATION - B	60	0	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	10,098	0	0	0
7157	VEHICLE SUPPLIES - OTHER	355,394	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	148,806	30,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	124,207	89,600
8220	TRAILERS	0	0	234,672	0
8270	SPECIAL EQUIPMENT >$5,000	45,641	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	40,200	0	220,023	0
8280	HEAVY DUTY TRUCKS - NEW	0	0	1,891,779	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	5,122	0	0	0
8310	PICK-UPS, VANS - NEW	332,873	1,760,000	134,110	0
	TOTAL FOR CATEGORY 05	790,367	1,760,000	2,753,597	119,600
09	**PHYSICALS FIRE**				
7075	MED/HEALTH CARE CONTRACTS	2,908	0	2,908	2,908
7385	STAFF PHYSICALS	38,432	46,132	45,447	45,447
	TOTAL FOR CATEGORY 09	41,340	46,132	48,355	48,355
10	**STEWART CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	24,579	21,035	24,579	24,579
7023	OPERATING SUPPLIES-C	999	0	999	999
7024	OPERATING SUPPLIES-D	14,636	0	14,636	14,636
7025	OPERATING SUPPLIES-E	5,491	5,696	5,491	5,491
7037	COMMUNICATIONS REPAIRS	0	649	0	0
7041	PRINTING AND COPYING - A	0	731	0	0
7044	PRINTING AND COPYING - C	606	0	606	606
7053	RISK MGT MISC INS POLICIES	759	674	759	759
7056	INSURANCE DEDUCTIBLES	1,500	300	1,500	1,500
7060	CONTRACTS	1,767	1,615	1,767	1,767
7075	MED/HEALTH CARE CONTRACTS	0	37	0	0
7090	EQUIPMENT REPAIR	525	0	525	525
7091	EQUIPMENT REPAIR-A	0	11,423	0	0
7092	EQUIPMENT REPAIR-B	0	3,850	0	0
7131	HAZARDOUS WASTE DISPOSAL	773	1,377	773	773
7136	GARBAGE DISPOSAL UTILITIES	2,639	1,454	2,639	2,639
7140	MAINTENANCE OF BLDGS AND GRDS	0	3,530	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,333	0	1,333	1,333
7152	DIESEL FUEL	67,533	78,303	67,533	67,533
7153	GASOLINE	13,418	15,036	13,418	13,418
7156	VEHICLE REPAIR & REPLACEMENT PARTS	4,207	4,072	4,207	4,207
7157	VEHICLE SUPPLIES - OTHER	46,085	45,511	46,085	46,085
7176	PROTECTIVE GEAR	4,929	5,160	4,929	4,929
7185	MED/DENT SUPP - NON-CONTRACT	247	347	247	247
7193	STIPENDS - C	13,756	11,199	13,756	13,756
7194	INMATE PAYROLLS	41,298	40,094	41,298	41,298
7200	FOOD	138	0	138	138

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	513	492	513	513
7291	CELL PHONE/PAGER CHARGES	1,723	1,054	4,263	4,263
7296	EITS LONG DISTANCE CHARGES	255	185	255	255
7340	INSPECTIONS & CERTIFICATIONS	372	145	372	372
7460	EQUIPMENT PURCHASES < $1,000	1,518	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	1,324	1,436	1,324	1,324
7980	OPERATING LEASE PAYMENTS	1,972	2,674	1,972	1,972
	TOTAL FOR CATEGORY 10	254,895	258,079	255,917	255,917
12	**PIOCHE CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	7,254	6,059	7,254	7,254
7022	OPERATING SUPPLIES-B	0	39	0	0
7024	OPERATING SUPPLIES-D	4,990	0	4,990	4,990
7025	OPERATING SUPPLIES-E	2,753	2,464	2,753	2,753
7026	OPERATING SUPPLIES-F	0	28	0	0
7037	COMMUNICATIONS REPAIRS	0	757	0	0
7041	PRINTING AND COPYING - A	0	273	0	0
7044	PRINTING AND COPYING - C	247	0	247	247
7053	RISK MGT MISC INS POLICIES	578	562	578	578
7060	CONTRACTS	0	266	0	0
7091	EQUIPMENT REPAIR-A	0	3,312	0	0
7092	EQUIPMENT REPAIR-B	0	1,424	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	933	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	449	0	449	449
7152	DIESEL FUEL	49,840	43,544	49,840	49,840
7153	GASOLINE	5,295	3,810	5,295	5,295
7155	VEHICLE OPERATION - B	0	107	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	13,243	4,605	13,243	13,243
7157	VEHICLE SUPPLIES - OTHER	14,273	12,935	14,273	14,273
7176	PROTECTIVE GEAR	1,415	2,852	1,415	1,415
7185	MED/DENT SUPP - NON-CONTRACT	76	0	76	76
7193	STIPENDS - C	8,735	5,427	8,735	8,735
7194	INMATE PAYROLLS	33,761	34,271	33,761	33,761
7280	OUTSIDE POSTAGE	0	200	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,214	1,242	1,214	1,214
7291	CELL PHONE/PAGER CHARGES	338	359	1,608	1,608
7296	EITS LONG DISTANCE CHARGES	312	347	312	312
7340	INSPECTIONS & CERTIFICATIONS	60	228	60	60
7460	EQUIPMENT PURCHASES < $1,000	239	0	0	0
7980	OPERATING LEASE PAYMENTS	1,385	1,385	1,385	1,385
	TOTAL FOR CATEGORY 12	146,457	127,429	147,488	147,488

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
14	**THREE LAKES VALLEY CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	3,073	1,173	3,073	3,073
7022	OPERATING SUPPLIES-B	0	114	0	0
7024	OPERATING SUPPLIES-D	9,933	0	9,933	9,933
7025	OPERATING SUPPLIES-E	2,144	1,713	2,144	2,144
7026	OPERATING SUPPLIES-F	0	15	0	0
7041	PRINTING AND COPYING - A	0	808	0	0
7044	PRINTING AND COPYING - C	712	0	712	712
7053	RISK MGT MISC INS POLICIES	417	350	417	417
7056	INSURANCE DEDUCTIBLES	0	1,500	0	0
7060	CONTRACTS	339	0	339	339
7075	MED/HEALTH CARE CONTRACTS	37	0	37	37
7091	EQUIPMENT REPAIR-A	0	1,873	0	0
7092	EQUIPMENT REPAIR-B	0	2,403	0	0
7131	HAZARDOUS WASTE DISPOSAL	375	0	375	375
7140	MAINTENANCE OF BLDGS AND GRDS	0	598	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	463	0	463	463
7152	DIESEL FUEL	45,462	43,376	45,462	45,462
7153	GASOLINE	2,914	5,486	2,914	2,914
7155	VEHICLE OPERATION - B	0	457	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	7,768	4,774	7,768	7,768
7157	VEHICLE SUPPLIES - OTHER	5,979	14,914	5,979	5,979
7176	PROTECTIVE GEAR	409	1,115	409	409
7193	STIPENDS - C	4,204	3,218	4,204	4,204
7194	INMATE PAYROLLS	26,543	24,638	26,543	26,543
7291	CELL PHONE/PAGER CHARGES	658	461	1,928	1,928
7340	INSPECTIONS & CERTIFICATIONS	0	228	0	0
7980	OPERATING LEASE PAYMENTS	1,385	1,385	1,385	1,385
	TOTAL FOR CATEGORY 14	112,815	110,599	114,085	114,085
19	**WELLS CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	10,096	9,587	10,096	10,096
7024	OPERATING SUPPLIES-D	2,824	0	2,824	2,824
7025	OPERATING SUPPLIES-E	1,624	1,572	1,624	1,624
7037	COMMUNICATIONS REPAIRS	0	1,363	0	0
7041	PRINTING AND COPYING - A	0	149	0	0
7044	PRINTING AND COPYING - C	131	0	131	131
7053	RISK MGT MISC INS POLICIES	270	270	270	270
7060	CONTRACTS	224	0	224	224
7075	MED/HEALTH CARE CONTRACTS	37	37	37	37
7091	EQUIPMENT REPAIR-A	0	1,625	0	0
7092	EQUIPMENT REPAIR-B	0	172	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7140	MAINTENANCE OF BLDGS AND GRDS	0	651	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	716	0	716	716
7152	DIESEL FUEL	23,307	29,724	23,307	23,307
7153	GASOLINE	1,479	1,947	1,479	1,479
7156	VEHICLE REPAIR & REPLACEMENT PARTS	7,146	8,182	7,146	7,146
7157	VEHICLE SUPPLIES - OTHER	15,412	16,162	15,412	15,412
7176	PROTECTIVE GEAR	1,378	0	1,378	1,378
7180	MED/DENT SVCS - NON-CONTRACT	65	0	65	65
7193	STIPENDS - C	9,629	5,182	9,629	9,629
7194	INMATE PAYROLLS	19,571	20,862	19,571	19,571
7280	OUTSIDE POSTAGE	147	0	147	147
7290	PHONE, FAX, COMMUNICATION LINE	934	807	934	934
7291	CELL PHONE/PAGER CHARGES	700	743	1,970	1,970
7296	EITS LONG DISTANCE CHARGES	181	403	181	181
7340	INSPECTIONS & CERTIFICATIONS	117	114	117	117
7460	EQUIPMENT PURCHASES < $1,000	3,156	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	162	156	162	162
7980	OPERATING LEASE PAYMENTS	1,725	1,725	1,725	1,725
	TOTAL FOR CATEGORY 19	101,031	101,433	99,145	99,145
20	**ELY CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	4,750	5,224	4,750	4,750
7021	OPERATING SUPPLIES-A	50	0	50	50
7024	OPERATING SUPPLIES-D	6,459	0	6,459	6,459
7025	OPERATING SUPPLIES-E	3,102	1,288	3,102	3,102
7037	COMMUNICATIONS REPAIRS	0	996	0	0
7041	PRINTING AND COPYING - A	0	136	0	0
7044	PRINTING AND COPYING - C	271	0	271	271
7053	RISK MGT MISC INS POLICIES	473	343	473	473
7060	CONTRACTS	1,184	2,064	1,184	1,184
7075	MED/HEALTH CARE CONTRACTS	0	75	0	0
7090	EQUIPMENT REPAIR	104	0	104	104
7091	EQUIPMENT REPAIR-A	0	5,803	0	0
7132	ELECTRIC UTILITIES	3,359	3,787	3,359	3,359
7135	PROPANE UTILITIES	3,425	5,186	3,425	3,425
7136	GARBAGE DISPOSAL UTILITIES	948	917	948	948
7137	WATER & SEWER UTILITIES	2,557	2,096	2,557	2,557
7140	MAINTENANCE OF BLDGS AND GRDS	0	1,413	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	3,296	0	3,296	3,296
7152	DIESEL FUEL	50,013	48,077	50,013	50,013
7153	GASOLINE	2,823	5,586	2,823	2,823
7155	VEHICLE OPERATION - B	0	542	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7156	VEHICLE REPAIR & REPLACEMENT PARTS	9,920	8,682	9,920	9,920
7157	VEHICLE SUPPLIES - OTHER	18,686	14,774	18,686	18,686
7176	PROTECTIVE GEAR	166	639	166	166
7185	MED/DENT SUPP - NON-CONTRACT	555	0	555	555
7193	STIPENDS - C	4,850	3,826	4,850	4,850
7194	INMATE PAYROLLS	29,275	24,183	29,275	29,275
7290	PHONE, FAX, COMMUNICATION LINE	1,220	1,161	1,220	1,220
7291	CELL PHONE/PAGER CHARGES	506	892	1,776	1,776
7296	EITS LONG DISTANCE CHARGES	241	361	241	241
7340	INSPECTIONS & CERTIFICATIONS	0	57	0	0
7430	PROFESSIONAL SERVICES	240	0	240	240
7460	EQUIPMENT PURCHASES < $1,000	2,560	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	1	0	1	1
7980	OPERATING LEASE PAYMENTS	1,725	1,792	1,725	1,725
	TOTAL FOR CATEGORY 20	152,759	139,900	151,469	151,469
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	0	1,869	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,566	2,355	2,566	2,566
7220	OTHER EDP COSTS (NON-EITS)	0	665	0	0
7222	DATA PROCESSING SUPPLIES	0	159	0	0
7225	OTHER (NON-EITS) EDP COSTS - C	0	2,101	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,528	0	3,148	3,148
7533	EITS EMAIL SERVICE	6,423	6,550	5,322	5,322
7545	EITS VPN SECURE LINK	48	47	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	12,414	10,012	9,803	9,803
7556	EITS SECURITY ASSESSMENT	9,748	7,517	7,361	7,361
7771	COMPUTER SOFTWARE <$5,000 - A	4,949	0	17,160	0
8371	COMPUTER HARDWARE <$5,000 - A	19,983	0	53,844	0
	TOTAL FOR CATEGORY 26	57,659	31,275	99,252	28,248
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	38,559	42,096	59,742	59,742
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	4,364	4,841	4,841
	TOTAL FOR CATEGORY 29	38,559	46,460	64,583	64,583
30	**TRAINING**				
6103	PER DIEM OUT-OF-STATE-C	3,606	843	3,606	3,606
6203	PER DIEM IN-STATE-C	26,007	30,928	63,092	63,092
6274	DEBIT/CREDIT CARD CHARGE I/S	6	10	6	6
7113	NON-STATE OWNED MEETING ROOM RENT	179	0	179	179
7303	DUES AND REGISTRATIONS-A	3,470	2,723	3,470	3,470

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7320	INSTRUCTIONAL SUPPLIES	5,476	6,284	5,476	5,476
7340	INSPECTIONS & CERTIFICATIONS	555	555	555	555
7373	PUBLICATIONS AND PERIODICALS-C	0	127	0	0
	TOTAL FOR CATEGORY 30	39,299	41,470	76,384	76,384
32	**JEAN CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	7,500	4,816	7,500	7,500
7022	OPERATING SUPPLIES-B	0	111	0	0
7024	OPERATING SUPPLIES-D	8,845	0	8,845	8,845
7025	OPERATING SUPPLIES-E	6,382	2,812	6,382	6,382
7026	OPERATING SUPPLIES-F	0	393	0	0
7041	PRINTING AND COPYING - A	0	343	0	0
7044	PRINTING AND COPYING - C	289	0	289	289
7053	RISK MGT MISC INS POLICIES	258	439	258	258
7060	CONTRACTS	404	280	404	404
7075	MED/HEALTH CARE CONTRACTS	127	0	127	127
7090	EQUIPMENT REPAIR	1,160	0	1,160	1,160
7091	EQUIPMENT REPAIR-A	0	1,934	0	0
7092	EQUIPMENT REPAIR-B	0	4,678	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	2,680	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	2,552	0	2,552	2,552
7152	DIESEL FUEL	31,625	53,168	31,625	31,625
7153	GASOLINE	2,908	3,720	2,908	2,908
7155	VEHICLE OPERATION - B	0	339	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	14,207	480	14,207	14,207
7157	VEHICLE SUPPLIES - OTHER	18,643	15,355	18,643	18,643
7176	PROTECTIVE GEAR	1,557	1,246	1,557	1,557
7185	MED/DENT SUPP - NON-CONTRACT	1,172	921	1,172	1,172
7193	STIPENDS - C	6,230	4,597	6,230	6,230
7194	INMATE PAYROLLS	18,826	27,595	18,826	18,826
7290	PHONE, FAX, COMMUNICATION LINE	739	723	739	739
7291	CELL PHONE/PAGER CHARGES	1,165	1,549	2,435	2,435
7296	EITS LONG DISTANCE CHARGES	32	49	32	32
7340	INSPECTIONS & CERTIFICATIONS	207	267	207	207
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,239	0	0	0
7980	OPERATING LEASE PAYMENTS	1,292	1,292	1,292	1,292
	TOTAL FOR CATEGORY 32	128,359	129,787	127,390	127,390
36	**CARLIN CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	4,960	5,002	4,960	4,960
7021	OPERATING SUPPLIES-A	120	0	120	120
7024	OPERATING SUPPLIES-D	8,832	0	8,832	8,832

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7025	OPERATING SUPPLIES-E	2,862	4,746	2,862	2,862
7030	FREIGHT CHARGES	0	22	0	0
7037	COMMUNICATIONS REPAIRS	0	10	0	0
7041	PRINTING AND COPYING - A	0	248	0	0
7044	PRINTING AND COPYING - C	431	0	431	431
7053	RISK MGT MISC INS POLICIES	388	378	388	388
7060	CONTRACTS	317	450	317	317
7075	MED/HEALTH CARE CONTRACTS	214	150	214	214
7091	EQUIPMENT REPAIR-A	0	809	0	0
7092	EQUIPMENT REPAIR-B	0	95	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	4,692	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	2,292	0	2,292	2,292
7152	DIESEL FUEL	31,450	36,833	31,450	31,450
7153	GASOLINE	2,979	5,056	2,979	2,979
7155	VEHICLE OPERATION - B	0	775	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	10,456	15,091	10,456	10,456
7157	VEHICLE SUPPLIES - OTHER	13,167	10,092	13,167	13,167
7176	PROTECTIVE GEAR	1,739	5,008	1,739	1,739
7185	MED/DENT SUPP - NON-CONTRACT	0	208	0	0
7193	STIPENDS - C	5,615	5,012	5,615	5,615
7194	INMATE PAYROLLS	24,966	25,292	24,966	24,966
7290	PHONE, FAX, COMMUNICATION LINE	1,757	1,712	1,757	1,757
7291	CELL PHONE/PAGER CHARGES	730	391	2,000	2,000
7296	EITS LONG DISTANCE CHARGES	82	214	82	82
7340	INSPECTIONS & CERTIFICATIONS	163	0	163	163
7460	EQUIPMENT PURCHASES < $1,000	2,304	0	0	0
7980	OPERATING LEASE PAYMENTS	1,725	1,725	1,725	1,725
	TOTAL FOR CATEGORY 36	117,549	124,011	116,515	116,515
38	**TONOPAH CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	1,519	2,800	1,519	1,519
7024	OPERATING SUPPLIES-D	1,877	0	1,877	1,877
7025	OPERATING SUPPLIES-E	1,142	697	1,142	1,142
7037	COMMUNICATIONS REPAIRS	0	232	0	0
7041	PRINTING AND COPYING - A	0	145	0	0
7044	PRINTING AND COPYING - C	171	0	171	171
7053	RISK MGT MISC INS POLICIES	368	341	368	368
7075	MED/HEALTH CARE CONTRACTS	37	37	37	37
7092	EQUIPMENT REPAIR-B	0	208	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	98	0	0
7152	DIESEL FUEL	61,145	67,828	61,145	61,145
7153	GASOLINE	4,700	2,166	4,700	4,700

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,530	8,133	5,530	5,530
7157	VEHICLE SUPPLIES - OTHER	5,092	4,107	5,092	5,092
7176	PROTECTIVE GEAR	995	96	995	995
7193	STIPENDS - C	6,042	4,826	6,042	6,042
7194	INMATE PAYROLLS	24,676	24,477	24,676	24,676
7280	OUTSIDE POSTAGE	340	260	340	340
7290	PHONE, FAX, COMMUNICATION LINE	1,137	917	1,137	1,137
7291	CELL PHONE/PAGER CHARGES	338	954	1,608	1,608
7296	EITS LONG DISTANCE CHARGES	278	311	278	278
7340	INSPECTIONS & CERTIFICATIONS	57	114	57	57
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,053	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	0	504	0	0
7980	OPERATING LEASE PAYMENTS	1,837	1,695	1,837	1,837
	TOTAL FOR CATEGORY 38	118,334	120,946	118,551	118,551
40	**HUMBOLDT CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	10,012	6,658	10,012	10,012
7024	OPERATING SUPPLIES-D	6,477	0	6,477	6,477
7025	OPERATING SUPPLIES-E	5,401	1,758	5,401	5,401
7030	FREIGHT CHARGES	45	0	45	45
7037	COMMUNICATIONS REPAIRS	0	907	0	0
7044	PRINTING AND COPYING - C	244	0	244	244
7053	RISK MGT MISC INS POLICIES	372	383	372	372
7060	CONTRACTS	0	1,000	0	0
7075	MED/HEALTH CARE CONTRACTS	52	37	52	52
7091	EQUIPMENT REPAIR-A	0	352	0	0
7092	EQUIPMENT REPAIR-B	0	847	0	0
7130	BOTTLED WATER	260	0	260	260
7140	MAINTENANCE OF BLDGS AND GRDS	0	222	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	5,406	0	5,406	5,406
7152	DIESEL FUEL	32,779	54,269	32,779	32,779
7153	GASOLINE	1,645	3,664	1,645	1,645
7155	VEHICLE OPERATION - B	145	555	145	145
7156	VEHICLE REPAIR & REPLACEMENT PARTS	7,314	7,152	7,314	7,314
7157	VEHICLE SUPPLIES - OTHER	20,100	23,926	20,100	20,100
7176	PROTECTIVE GEAR	1,096	580	1,096	1,096
7185	MED/DENT SUPP - NON-CONTRACT	0	756	0	0
7193	STIPENDS - C	10,902	6,002	10,902	10,902
7194	INMATE PAYROLLS	24,267	25,930	24,267	24,267
7280	OUTSIDE POSTAGE	0	199	0	0
7290	PHONE, FAX, COMMUNICATION LINE	608	577	608	608
7291	CELL PHONE/PAGER CHARGES	1,305	1,129	2,575	2,575

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	322	208	322	322
7340	INSPECTIONS & CERTIFICATIONS	0	57	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,363	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	100	96	100	100
7980	OPERATING LEASE PAYMENTS	1,972	1,465	1,972	1,972
	TOTAL FOR CATEGORY 40	133,187	138,729	132,094	132,094
49	**COMMUNICATIONS**				
7550	EITS MICROWAVE SITE SPACE RENT	29,359	29,364	28,234	28,234
7551	EITS MICROWAVE CHANNEL RENT	23,009	21,466	27,905	27,905
	TOTAL FOR CATEGORY 49	52,368	50,830	56,139	56,139
85	**RESERVE VEHICLE MAINT**				
7150	MOTOR POOL FLEET MAINTENANCE	0	175,000	175,000	175,000
	TOTAL FOR CATEGORY 85	0	175,000	175,000	175,000
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,205	4,205	4,205	4,205
	TOTAL FOR CATEGORY 87	4,205	4,205	4,205	4,205
88	**STATEWIDE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	17,783	17,777	13,964	22,600
	TOTAL FOR CATEGORY 88	17,783	17,777	13,964	22,600
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	650,402	0	0	0
	TOTAL FOR CATEGORY 93	650,402	0	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	470,219	0
	TOTAL FOR CATEGORY 95	0	0	470,219	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4198	9,151,398	10,305,207	12,243,696	9,195,037

Section A1: Line Item Detail by GL

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	1,118,532	1,107,532	1,111,166	1,111,166
4116	STATE OF CALIFORNIA RECEIPTS	4,073,275	4,073,275	4,122,000	4,122,000
4355	REIMBURSEMENT OF EXPENSES	10,118,031	10,129,031	10,076,672	10,076,672
4721	TRANSFER FROM DMV	419,021	419,021	419,021	419,021
	TOTAL REVENUES FOR DECISION UNIT B000	15,728,859	15,728,859	15,728,859	15,728,859
EXPENDITURE					
15	**TRPA NEVADA FUNDING**				
9093	TRANS TO TAHOE RGNL PLANNING	1,529,809	1,529,809	1,529,809	1,529,809
	TOTAL FOR CATEGORY 15	1,529,809	1,529,809	1,529,809	1,529,809
16	**TRPA OTHER EXPENDITURES**				
9093	TRANS TO TAHOE RGNL PLANNING	14,199,050	14,199,050	14,199,050	14,199,050
	TOTAL FOR CATEGORY 16	14,199,050	14,199,050	14,199,050	14,199,050
	TOTAL EXPENDITURES FOR DECISION UNIT B000	15,728,859	15,728,859	15,728,859	15,728,859
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	375,000	375,000
4116	STATE OF CALIFORNIA RECEIPTS	0	0	375,000	375,000
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	750,000	750,000
EXPENDITURE					
15	**TRPA NEVADA FUNDING**				
7000	OPERATING	0	0	375,000	375,000
	TOTAL FOR CATEGORY 15	0	0	375,000	375,000
16	**TRPA OTHER EXPENDITURES**				
7000	OPERATING	0	0	375,000	375,000
	TOTAL FOR CATEGORY 16	0	0	375,000	375,000
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	750,000	750,000
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	360,000	360,000
4116	STATE OF CALIFORNIA RECEIPTS	0	0	360,000	360,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	720,000	720,000
EXPENDITURE					
15	**TRPA NEVADA FUNDING**				
7000	OPERATING	0	0	325,000	325,000
7330	SPECIAL REPORTS	0	0	35,000	35,000
	TOTAL FOR CATEGORY 15	0	0	360,000	360,000
16	**TRPA OTHER EXPENDITURES**				
7000	OPERATING	0	0	325,000	325,000
7330	SPECIAL REPORTS	0	0	35,000	35,000
	TOTAL FOR CATEGORY 16	0	0	360,000	360,000
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	720,000	720,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 4204	15,728,859	15,728,859	17,198,859	17,198,859
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4204	15,728,859	15,728,859	17,198,859	17,198,859

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section B1: Summary by GL

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,118,532	1,107,532	1,846,166	1,846,166
4116	STATE OF CALIFORNIA RECEIPTS	4,073,275	4,073,275	4,857,000	4,857,000
4355	REIMBURSEMENT OF EXPENSES	10,118,031	10,129,031	10,076,672	10,076,672
4721	TRANSFER FROM DMV	419,021	419,021	419,021	419,021
	TOTAL REVENUES FOR BUDGET ACCOUNT 4204	15,728,859	15,728,859	17,198,859	17,198,859
EXPENDITURE					
15	**TRPA NEVADA FUNDING**				
7000	OPERATING	0	0	700,000	700,000
7330	SPECIAL REPORTS	0	0	35,000	35,000
9093	TRANS TO TAHOE RGNL PLANNING	1,529,809	1,529,809	1,529,809	1,529,809
	TOTAL FOR CATEGORY 15	1,529,809	1,529,809	2,264,809	2,264,809
16	**TRPA OTHER EXPENDITURES**				
7000	OPERATING	0	0	700,000	700,000
7330	SPECIAL REPORTS	0	0	35,000	35,000
9093	TRANS TO TAHOE RGNL PLANNING	14,199,050	14,199,050	14,199,050	14,199,050
	TOTAL FOR CATEGORY 16	14,199,050	14,199,050	14,934,050	14,934,050
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4204	15,728,859	15,728,859	17,198,859	17,198,859

Section A1: Line Item Detail by GL

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	304,861	295,481	364,838	373,319
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	30,075	15,000	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-15,000	0	0	0
3537	FED SHARE, HEALTH SERVICE COST	60,032	0	0	0
3548	FED HIST PRESERVATION GRANT	591,624	555,545	1,005,214	1,019,791
3550	FED SURVEY AND PLANNING GRANT	147,686	163,105	226,400	226,400
3578	FED BLM GRANT	192,667	5,000	0	0
3803	CONTRACT SERVICES CHARGE	44,100	40,900	45,250	45,250
4673	TRANS FROM ENVIRON PROTECT	15,000	15,000	0	0
4704	TRANS FROM TRANSPORTATION	118,189	45,000	45,000	45,000
	TOTAL REVENUES FOR DECISION UNIT B000	1,489,234	1,135,031	1,686,702	1,709,760
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	444,882	565,630	592,834	611,667
5120	FURLOUGH ADJUSTMENT	-10,278	0	-10,278	-10,278
5200	WORKERS COMPENSATION	8,403	10,529	11,141	11,693
5300	RETIREMENT	78,648	88,925	100,453	103,183
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,054	0	0
5400	PERSONNEL ASSESSMENT	2,780	2,740	3,088	3,201
5500	GROUP INSURANCE	74,344	83,440	91,784	91,784
5660	FURLOUGH LEAVE	10,278	0	10,278	10,278
5700	PAYROLL ASSESSMENT	838	853	947	978
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,729	14,380	15,770	16,271
5800	UNEMPLOYMENT COMPENSATION	951	638	769	792
5840	MEDICARE	6,159	6,512	8,595	8,870
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,875	0	0
5930	LONGEVITY PAY	0	3,875	0	0
5970	TERMINAL ANNUAL LEAVE PAY	2,459	0	2,459	2,459
	TOTAL FOR CATEGORY 01	630,193	774,701	827,840	850,898
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,141	2,319	3,141	3,141
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	317	0	317	317
6120	AUTO MISC OUT-OF-STATE	15	0	15	15
6130	PUBLIC TRANS OUT-OF-STATE	30	0	30	30
6140	PERSONAL VEHICLE OUT-OF-STATE	403	286	403	403
6150	COMM AIR TRANS OUT-OF-STATE	1,907	994	1,907	1,907

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 02	5,813	3,599	5,813	5,813
03	**IN-STATE TRAVEL**				
6150	COMM AIR TRANS OUT-OF-STATE	84	0	84	84
6200	PER DIEM IN-STATE	2,731	2,680	2,731	2,731
6210	FS DAILY RENTAL IN-STATE	795	1,003	795	795
6220	AUTO MISC - IN-STATE	28	0	28	28
6240	PERSONAL VEHICLE IN-STATE	2,256	1,649	2,256	2,256
6250	COMM AIR TRANS IN-STATE	665	3,180	665	665
	TOTAL FOR CATEGORY 03	6,559	8,512	6,559	6,559
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,948	7,633	2,948	2,948
7030	FREIGHT CHARGES	1,376	79	1,376	1,376
7040	NON-STATE PRINTING SERVICES	1,096	1,744	1,096	1,096
7044	PRINTING AND COPYING - C	958	0	958	958
7045	STATE PRINTING CHARGES	69	740	69	69
7050	EMPLOYEE BOND INSURANCE	27	27	29	29
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	229	0	229	229
7053	RISK MGT MISC INS POLICIES	143	0	143	143
7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,324	1,324
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	228	0	0
7064	CONTRACTS - D	28,740	-14,843	28,740	28,740
7100	STATE OWNED BLDG RENT-B&G	18,086	18,756	18,086	18,086
7104	STATE OWNED BUILDING RENT - COPS	24,454	25,261	24,454	24,454
7111	NON-STATE OWNED STORAGE RENT	0	840	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	40	0	40	40
7222	DATA PROCESSING SUPPLIES	0	489	0	0
7250	B & G EXTRA SERVICES	0	700	0	0
7255	B & G LEASE ASSESSMENT	0	9	0	0
7285	POSTAGE - STATE MAILROOM	2,533	1,700	2,533	2,533
7292	EITS VOICE MAIL	462	651	462	462
7295	EITS STATE PHONE LINE	1,445	1,793	1,445	1,445
7296	EITS LONG DISTANCE CHARGES	247	333	247	247
7301	MEMBERSHIP DUES	6,014	5,729	6,014	6,014
7302	REGISTRATION FEES	2,103	3,190	2,103	2,103
7370	PUBLICATIONS AND PERIODICALS	0	25	0	0
7381	EMPLOYEE MOVING-TRANS/PER DIEM	1,554	0	1,554	1,554
7382	EMPLOYEE MOVING SERVICES	1,273	0	1,273	1,273
7430	PROFESSIONAL SERVICES	240	0	240	240
7460	EQUIPMENT PURCHASES < $1,000	0	1,200	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	1,096	2,192	1,096	1,096
8371	COMPUTER HARDWARE <$5,000 - A	1,079	0	1,079	1,079
	TOTAL FOR CATEGORY 04	97,416	59,681	97,538	97,538
14	**HISTORICAL MARKER PROGRAM**				
6240	PERSONAL VEHICLE IN-STATE	42	0	42	42
7060	CONTRACTS	110,196	36,493	110,196	110,196
7064	CONTRACTS - D	6,815	8,343	6,815	6,815
7292	EITS VOICE MAIL	51	0	51	51
7295	EITS STATE PHONE LINE	134	0	134	134
7296	EITS LONG DISTANCE CHARGES	3	0	3	3
7533	EITS EMAIL SERVICE	75	0	75	75
	TOTAL FOR CATEGORY 14	117,316	44,836	117,316	117,316
16	**SECTION 106 REVIEW**				
7020	OPERATING SUPPLIES	0	63	0	0
7064	CONTRACTS - D	71,764	4,870	71,764	71,764
7302	REGISTRATION FEES	550	0	550	550
7460	EQUIPMENT PURCHASES < $1,000	3,667	0	3,667	3,667
7533	EITS EMAIL SERVICE	50	0	50	50
8371	COMPUTER HARDWARE <$5,000 - A	2,157	0	2,157	2,157
8501	EXPENDITURES CARSON CITY CO	0	8,703	0	0
8515	EXPENDITURES STOREY CO	42,246	23,209	42,246	42,246
8525	EXPENDITURES CITY OF HENDERSON	22,890	11,024	22,890	22,890
8526	EXPENDITURES CITY OF LAS VEGAS	74,994	26,110	74,994	74,994
8529	EXPENDITURES CITY OF RENO	24,950	0	24,950	24,950
8798	NON-TAXABLE GRANTS	6,056	21,933	6,056	6,056
8799	NON-TAXABLE GRANTS - A	41,000	66,188	41,000	41,000
9030	TRANS TO MUSEUM	7,000	5,800	7,000	7,000
9089	TRANS TO PARKS	5,196	0	5,196	5,196
9123	TRANS TO WELFARE ADMIN COSTS	5,000	0	5,000	5,000
	TOTAL FOR CATEGORY 16	307,520	167,900	307,520	307,520
25	**SITE STEWARDSHIP PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	537	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	134	0	0
6200	PER DIEM IN-STATE	1,488	1,881	1,488	1,488
6210	FS DAILY RENTAL IN-STATE	670	988	670	670
6220	AUTO MISC - IN-STATE	20	0	20	20
6240	PERSONAL VEHICLE IN-STATE	505	312	505	505
6250	COMM AIR TRANS IN-STATE	640	731	640	640
7020	OPERATING SUPPLIES	651	1,693	651	651

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	1,053	0	1,053	1,053
7044	PRINTING AND COPYING - C	168	0	168	168
7045	STATE PRINTING CHARGES	0	32	0	0
7053	RISK MGT MISC INS POLICIES	339	350	339	339
7064	CONTRACTS - D	50,868	5,000	50,868	50,868
7290	PHONE, FAX, COMMUNICATION LINE	290	200	290	290
7292	EITS VOICE MAIL	92	0	92	92
7295	EITS STATE PHONE LINE	6	0	6	6
7296	EITS LONG DISTANCE CHARGES	182	77	182	182
7533	EITS EMAIL SERVICE	187	183	187	187
7542	EITS SILVERNET ACCESS	134	0	134	134
9090	TRANS TO WATER RESOURCES	8,250	0	8,250	8,250
	TOTAL FOR CATEGORY 25	65,543	12,118	65,543	65,543
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	797	768	797	797
7535	EITS NON-SERVER HOSTING - BASIC	39	0	39	39
7536	EITS SERVER HOSTING - BASIC	131	0	131	131
7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,042	1,147	1,147
7556	EITS SECURITY ASSESSMENT	1,016	783	861	861
8371	COMPUTER HARDWARE <$5,000 - A	1,079	1,320	1,079	1,079
	TOTAL FOR CATEGORY 26	4,355	3,913	4,054	4,054
35	**CULTURAL RESOURCES INFORMATION**				
6100	PER DIEM OUT-OF-STATE	63,787	0	63,787	63,787
6140	PERSONAL VEHICLE OUT-OF-STATE	74	0	74	74
6150	COMM AIR TRANS OUT-OF-STATE	242	0	242	242
6200	PER DIEM IN-STATE	0	682	0	0
6210	FS DAILY RENTAL IN-STATE	0	115	0	0
6240	PERSONAL VEHICLE IN-STATE	34	240	34	34
6250	COMM AIR TRANS IN-STATE	0	482	0	0
7020	OPERATING SUPPLIES	1,078	2,720	1,078	1,078
7030	FREIGHT CHARGES	190	0	190	190
7040	NON-STATE PRINTING SERVICES	96	0	96	96
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
7053	RISK MGT MISC INS POLICIES	216	0	216	216
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7060	CONTRACTS	4,930	0	4,930	4,930
7064	CONTRACTS - D	123,127	46,270	123,127	123,127
7073	SOFTWARE LICENSE/MNT CONTRACTS	25,748	1,000	25,748	25,748
7111	NON-STATE OWNED STORAGE RENT	1,020	1,020	1,020	1,020
7255	B & G LEASE ASSESSMENT	0	12	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	51	64	51	51
7295	EITS STATE PHONE LINE	146	162	146	146
7296	EITS LONG DISTANCE CHARGES	3	0	3	3
7460	EQUIPMENT PURCHASES < $1,000	1,131	0	1,131	1,131
7533	EITS EMAIL SERVICE	131	138	131	131
7542	EITS SILVERNET ACCESS	45	0	45	45
7545	EITS VPN SECURE LINK	131	147	131	131
8371	COMPUTER HARDWARE <$5,000 - A	535	0	535	535
9090	TRANS TO WATER RESOURCES	11,660	0	11,660	11,660
	TOTAL FOR CATEGORY 35	234,376	53,053	234,376	234,376
40	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	3,000	4,478	3,000	3,000
	TOTAL FOR CATEGORY 40	3,000	4,478	3,000	3,000
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,576	1,576	1,576	1,576
	TOTAL FOR CATEGORY 87	1,576	1,576	1,576	1,576
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	7,736	413	7,736	7,736
	TOTAL FOR CATEGORY 88	7,736	413	7,736	7,736
89	**ATTORNEY GENERAL**				
7391	ATTORNEY GENERAL COST ALLOC	7,831	251	7,831	7,831
	TOTAL FOR CATEGORY 89	7,831	251	7,831	7,831
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,489,234	1,135,031	1,686,702	1,709,760
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-5,909	-5,909
3548	FED HIST PRESERVATION GRANT	0	0	-8,857	-8,857
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-14,766	-14,766
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	41	41
7295	EITS STATE PHONE LINE	0	0	143	143
	TOTAL FOR CATEGORY 04	0	0	184	184
14	**HISTORICAL MARKER PROGRAM**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 14	0	0	51	51
15	**NATIONAL REGISTER & CLG**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	57	57
7533	EITS EMAIL SERVICE	0	0	-13	-13
	TOTAL FOR CATEGORY 15	0	0	72	72
16	**SECTION 106 REVIEW**				
7292	EITS VOICE MAIL	0	0	41	41
7295	EITS STATE PHONE LINE	0	0	86	86
7533	EITS EMAIL SERVICE	0	0	-19	-19
	TOTAL FOR CATEGORY 16	0	0	108	108
25	**SITE STEWARDSHIP PROGRAM**				
7533	EITS EMAIL SERVICE	0	0	-13	-13
7542	EITS SILVERNET ACCESS	0	0	-134	-134
	TOTAL FOR CATEGORY 25	0	0	-147	-147
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-45	-45
	TOTAL FOR CATEGORY 26	0	0	-45	-45
35	**CULTURAL RESOURCES INFORMATION**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	31	31
7533	EITS EMAIL SERVICE	0	0	-6	-6
7542	EITS SILVERNET ACCESS	0	0	-45	-45
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 35	0	0	-7	-7
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-21	-21
	TOTAL FOR CATEGORY 87	0	0	-21	-21
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-7,323	-7,323
	TOTAL FOR CATEGORY 88	0	0	-7,323	-7,323

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
89	**ATTORNEY GENERAL**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-7,638	-7,638
	TOTAL FOR CATEGORY 89	0	0	-7,638	-7,638
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-14,766	-14,766
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,974	-5,707
3548	FED HIST PRESERVATION GRANT	0	0	-414,565	-413,793
3550	FED SURVEY AND PLANNING GRANT	0	0	-89,157	-99,890
4673	TRANS FROM ENVIRON PROTECT	0	0	15,000	0
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-479,748	-519,390
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	10,278	10,278
5660	FURLOUGH LEAVE	0	0	-10,278	-10,278
5930	LONGEVITY PAY	0	0	1,825	2,075
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-2,459	-2,459
	TOTAL FOR CATEGORY 01	0	0	-634	-384
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,931	-2,931
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-291	-291
6120	AUTO MISC OUT-OF-STATE	0	0	1	1
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-27	-27
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-382	-382
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,740	-1,740
	TOTAL FOR CATEGORY 02	0	0	-5,370	-5,370
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-2,669	-2,669
6210	FS DAILY RENTAL IN-STATE	0	0	-795	-795
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	23	23
6220	AUTO MISC - IN-STATE	0	0	-27	-27
6240	PERSONAL VEHICLE IN-STATE	0	0	-2,096	-2,096
6250	COMM AIR TRANS IN-STATE	0	0	-544	-544
	TOTAL FOR CATEGORY 03	0	0	-6,108	-6,108
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	3,772	3,772

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7030	FREIGHT CHARGES	0	0	-842	-842
7040	NON-STATE PRINTING SERVICES	0	0	581	581
7044	PRINTING AND COPYING - C	0	0	-562	-562
7045	STATE PRINTING CHARGES	0	0	201	201
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-229	-229
7053	RISK MGT MISC INS POLICIES	0	0	-143	-143
705B	B&G - PROP. & CONT. INSURANCE	0	0	228	228
7064	CONTRACTS - D	0	0	-28,740	-28,740
7104	STATE OWNED BUILDING RENT - COPS	0	0	836	836
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	-40	-40
7250	B & G EXTRA SERVICES	0	0	949	949
7285	POSTAGE - STATE MAILROOM	0	0	-384	-384
7292	EITS VOICE MAIL	0	0	-308	-308
7295	EITS STATE PHONE LINE	0	0	-773	-773
7301	MEMBERSHIP DUES	0	0	-210	-210
7302	REGISTRATION FEES	0	0	385	385
7381	EMPLOYEE MOVING-TRANS/PER DIEM	0	0	-1,554	-1,554
7382	EMPLOYEE MOVING SERVICES	0	0	-1,273	-1,273
7430	PROFESSIONAL SERVICES	0	0	-240	-240
7980	OPERATING LEASE PAYMENTS	0	0	1,096	1,096
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,079	-1,079
	TOTAL FOR CATEGORY 04	0	0	-28,329	-28,329
14	**HISTORICAL MARKER PROGRAM**				
6240	PERSONAL VEHICLE IN-STATE	0	0	-42	-42
7060	CONTRACTS	0	0	-73,608	-73,608
7064	CONTRACTS - D	0	0	1,231	1,231
7292	EITS VOICE MAIL	0	0	52	52
	TOTAL FOR CATEGORY 14	0	0	-72,367	-72,367
15	**NATIONAL REGISTER & CLG**				
6100	PER DIEM OUT-OF-STATE	0	0	1,135	1,135
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	143	143
6120	AUTO MISC OUT-OF-STATE	0	0	87	87
6130	PUBLIC TRANS OUT-OF-STATE	0	0	14	14
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	116	116
6150	COMM AIR TRANS OUT-OF-STATE	0	0	899	899
6200	PER DIEM IN-STATE	0	0	353	353
6210	FS DAILY RENTAL IN-STATE	0	0	92	92
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	121	121
6220	AUTO MISC - IN-STATE	0	0	5	5
6240	PERSONAL VEHICLE IN-STATE	0	0	866	866

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	0	0	652	652
7064	CONTRACTS - D	0	0	5,000	5,000
7292	EITS VOICE MAIL	0	0	103	103
7295	EITS STATE PHONE LINE	0	0	269	269
7533	EITS EMAIL SERVICE	0	0	149	149
	TOTAL FOR CATEGORY 15	0	0	10,004	10,004
16	**SECTION 106 REVIEW**				
6100	PER DIEM OUT-OF-STATE	0	0	757	757
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	95	95
6120	AUTO MISC OUT-OF-STATE	0	0	58	58
6130	PUBLIC TRANS OUT-OF-STATE	0	0	9	9
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	77	77
6150	COMM AIR TRANS OUT-OF-STATE	0	0	599	599
6200	PER DIEM IN-STATE	0	0	236	236
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	81	81
6220	AUTO MISC - IN-STATE	0	0	3	3
6240	PERSONAL VEHICLE IN-STATE	0	0	577	577
6250	COMM AIR TRANS IN-STATE	0	0	434	434
7020	OPERATING SUPPLIES	0	0	63	63
7064	CONTRACTS - D	0	0	-66,764	-66,764
7292	EITS VOICE MAIL	0	0	154	154
7295	EITS STATE PHONE LINE	0	0	403	403
7302	REGISTRATION FEES	0	0	-550	-550
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,667	-3,667
7533	EITS EMAIL SERVICE	0	0	174	174
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,157	-2,157
8515	EXPENDITURES STOREY CO	0	0	-42,246	-42,246
8525	EXPENDITURES CITY OF HENDERSON	0	0	-22,890	-22,890
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-74,994	-74,994
8529	EXPENDITURES CITY OF RENO	0	0	-24,950	-24,950
8798	NON-TAXABLE GRANTS	0	0	-6,056	-6,056
8799	NON-TAXABLE GRANTS - A	0	0	-38,068	-38,068
9089	TRANS TO PARKS	0	0	-5,196	-5,196
9123	TRANS TO WELFARE ADMIN COSTS	0	0	-5,000	-5,000
	TOTAL FOR CATEGORY 16	0	0	-288,818	-288,818
17	**HPF SUB-GRANTS**				
8501	EXPENDITURES CARSON CITY CO	0	0	7,217	6,623
8515	EXPENDITURES STOREY CO	0	0	19,246	17,662
8525	EXPENDITURES CITY OF HENDERSON	0	0	9,142	8,390
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	21,651	19,870

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8798	NON-TAXABLE GRANTS	0	0	18,187	16,691
8799	NON-TAXABLE GRANTS - A	0	0	55,000	50,474
9030	TRANS TO MUSEUM	0	0	6,800	6,800
	TOTAL FOR CATEGORY 17	0	0	137,243	126,510
25	**SITE STEWARDSHIP PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	0	537	537
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	134	134
6200	PER DIEM IN-STATE	0	0	304	304
6210	FS DAILY RENTAL IN-STATE	0	0	-68	-68
6220	AUTO MISC - IN-STATE	0	0	-20	-20
6240	PERSONAL VEHICLE IN-STATE	0	0	-193	-193
6250	COMM AIR TRANS IN-STATE	0	0	99	99
7020	OPERATING SUPPLIES	0	0	1,042	1,042
7040	NON-STATE PRINTING SERVICES	0	0	-1,053	-1,053
7044	PRINTING AND COPYING - C	0	0	-99	-99
7045	STATE PRINTING CHARGES	0	0	32	32
7053	RISK MGT MISC INS POLICIES	0	0	11	11
7064	CONTRACTS - D	0	0	-50,868	-50,868
7292	EITS VOICE MAIL	0	0	-92	-92
7295	EITS STATE PHONE LINE	0	0	-6	-6
7533	EITS EMAIL SERVICE	0	0	-38	-38
9090	TRANS TO WATER RESOURCES	0	0	-8,250	-8,250
	TOTAL FOR CATEGORY 25	0	0	-58,528	-58,528
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-274	-274
7535	EITS NON-SERVER HOSTING - BASIC	0	0	-36	-36
7536	EITS SERVER HOSTING - BASIC	0	0	-120	-120
8371	COMPUTER HARDWARE <$5,000 - A	0	0	179	179
	TOTAL FOR CATEGORY 26	0	0	-251	-251
35	**CULTURAL RESOURCES INFORMATION**				
6100	PER DIEM OUT-OF-STATE	0	0	-63,787	-63,787
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-74	-74
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-242	-242
6200	PER DIEM IN-STATE	0	0	682	682
6210	FS DAILY RENTAL IN-STATE	0	0	115	115
6240	PERSONAL VEHICLE IN-STATE	0	0	206	206
6250	COMM AIR TRANS IN-STATE	0	0	482	482
7020	OPERATING SUPPLIES	0	0	682	682
7030	FREIGHT CHARGES	0	0	-190	-190

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	0	0	-96	-96
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
7053	RISK MGT MISC INS POLICIES	0	0	-216	-216
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7060	CONTRACTS	0	0	-4,930	-4,930
7064	CONTRACTS - D	0	0	-82,944	-97,284
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-24,748	-24,748
7255	B & G LEASE ASSESSMENT	0	0	12	12
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,131	-1,131
7533	EITS EMAIL SERVICE	0	0	-56	-56
7545	EITS VPN SECURE LINK	0	0	12	12
8371	COMPUTER HARDWARE <$5,000 - A	0	0	723	723
9090	TRANS TO WATER RESOURCES	0	0	-11,660	-11,660
	TOTAL FOR CATEGORY 35	0	0	-187,160	-201,500
40	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	20,570	5,751
	TOTAL FOR CATEGORY 40	0	0	20,570	5,751
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-479,748	-519,390
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Adding PCN 14 as an Accountant Technician I to accommodate the duties associated with the Commission for Cultural Affairs. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	27,632	28,422
3548	FED HIST PRESERVATION GRANT	0	0	41,448	42,632
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	69,080	71,054
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	49,885	51,866
5200	WORKERS COMPENSATION	0	0	1,437	1,068
5300	RETIREMENT	0	0	6,610	6,872
5400	PERSONNEL ASSESSMENT	0	0	304	316
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	80	83
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,327	1,380
5800	UNEMPLOYMENT COMPENSATION	0	0	65	68
5840	MEDICARE	0	0	723	752
	TOTAL FOR CATEGORY 01	0	0	68,775	70,749
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	69,080	71,054
	TOTAL REVENUES FOR BUDGET ACCOUNT 4205	1,489,234	1,135,031	1,261,268	1,246,658
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4205	1,489,234	1,135,031	1,261,268	1,246,658

Section B1: Summary by GL

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	304,861	295,481	395,535	390,125
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	30,075	15,000	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-15,000	0	0	0
3537	FED SHARE, HEALTH SERVICE COST	60,032	0	0	0
3548	FED HIST PRESERVATION GRANT	591,624	555,545	623,240	639,773
3550	FED SURVEY AND PLANNING GRANT	147,686	163,105	137,243	126,510
3578	FED BLM GRANT	192,667	5,000	0	0
3803	CONTRACT SERVICES CHARGE	44,100	40,900	45,250	45,250
4673	TRANS FROM ENVIRON PROTECT	15,000	15,000	15,000	0
4704	TRANS FROM TRANSPORTATION	118,189	45,000	45,000	45,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 4205	1,489,234	1,135,031	1,261,268	1,246,658
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	444,882	565,630	642,719	663,533
5120	FURLOUGH ADJUSTMENT	-10,278	0	0	0
5200	WORKERS COMPENSATION	8,403	10,529	12,578	12,761
5300	RETIREMENT	78,648	88,925	107,063	110,055
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,054	0	0
5400	PERSONNEL ASSESSMENT	2,780	2,740	3,392	3,517
5500	GROUP INSURANCE	74,344	83,440	100,128	100,128
5660	FURLOUGH LEAVE	10,278	0	0	0
5700	PAYROLL ASSESSMENT	838	853	1,027	1,061
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,729	14,380	17,097	17,651
5800	UNEMPLOYMENT COMPENSATION	951	638	834	860
5840	MEDICARE	6,159	6,512	9,318	9,622
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,875	0	0
5930	LONGEVITY PAY	0	3,875	1,825	2,075
5970	TERMINAL ANNUAL LEAVE PAY	2,459	0	0	0
	TOTAL FOR CATEGORY 01	630,193	774,701	895,981	921,263
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,141	2,319	210	210
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	317	0	26	26
6120	AUTO MISC OUT-OF-STATE	15	0	16	16
6130	PUBLIC TRANS OUT-OF-STATE	30	0	3	3
6140	PERSONAL VEHICLE OUT-OF-STATE	403	286	21	21
6150	COMM AIR TRANS OUT-OF-STATE	1,907	994	167	167
	TOTAL FOR CATEGORY 02	5,813	3,599	443	443

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6150	COMM AIR TRANS OUT-OF-STATE	84	0	84	84
6200	PER DIEM IN-STATE	2,731	2,680	62	62
6210	FS DAILY RENTAL IN-STATE	795	1,003	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	23	23
6220	AUTO MISC - IN-STATE	28	0	1	1
6240	PERSONAL VEHICLE IN-STATE	2,256	1,649	160	160
6250	COMM AIR TRANS IN-STATE	665	3,180	121	121
	TOTAL FOR CATEGORY 03	6,559	8,512	451	451
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,948	7,633	6,720	6,720
7030	FREIGHT CHARGES	1,376	79	534	534
7040	NON-STATE PRINTING SERVICES	1,096	1,744	1,677	1,677
7044	PRINTING AND COPYING - C	958	0	396	396
7045	STATE PRINTING CHARGES	69	740	270	270
7050	EMPLOYEE BOND INSURANCE	27	27	32	32
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	229	0	0	0
7053	RISK MGT MISC INS POLICIES	143	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,444	1,444
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	228	228	228
7064	CONTRACTS - D	28,740	-14,843	0	0
7100	STATE OWNED BLDG RENT-B&G	18,086	18,756	18,086	18,086
7104	STATE OWNED BUILDING RENT - COPS	24,454	25,261	25,290	25,290
7111	NON-STATE OWNED STORAGE RENT	0	840	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	40	0	0	0
7222	DATA PROCESSING SUPPLIES	0	489	0	0
7250	B & G EXTRA SERVICES	0	700	949	949
7255	B & G LEASE ASSESSMENT	0	9	0	0
7285	POSTAGE - STATE MAILROOM	2,533	1,700	2,149	2,149
7292	EITS VOICE MAIL	462	651	195	195
7295	EITS STATE PHONE LINE	1,445	1,793	815	815
7296	EITS LONG DISTANCE CHARGES	247	333	247	247
7301	MEMBERSHIP DUES	6,014	5,729	5,804	5,804
7302	REGISTRATION FEES	2,103	3,190	2,488	2,488
7370	PUBLICATIONS AND PERIODICALS	0	25	0	0
7381	EMPLOYEE MOVING-TRANS/PER DIEM	1,554	0	0	0
7382	EMPLOYEE MOVING SERVICES	1,273	0	0	0
7430	PROFESSIONAL SERVICES	240	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	1,200	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	1,096	2,192	2,192	2,192
8371	COMPUTER HARDWARE <$5,000 - A	1,079	0	0	0
	TOTAL FOR CATEGORY 04	97,416	59,681	69,516	69,516
14	**HISTORICAL MARKER PROGRAM**				
6240	PERSONAL VEHICLE IN-STATE	42	0	0	0
7060	CONTRACTS	110,196	36,493	36,588	36,588
7064	CONTRACTS - D	6,815	8,343	8,046	8,046
7292	EITS VOICE MAIL	51	0	131	131
7295	EITS STATE PHONE LINE	134	0	163	163
7296	EITS LONG DISTANCE CHARGES	3	0	3	3
7533	EITS EMAIL SERVICE	75	0	69	69
	TOTAL FOR CATEGORY 14	117,316	44,836	45,000	45,000
15	**NATIONAL REGISTER & CLG**				
6100	PER DIEM OUT-OF-STATE	0	0	1,135	1,135
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	143	143
6120	AUTO MISC OUT-OF-STATE	0	0	87	87
6130	PUBLIC TRANS OUT-OF-STATE	0	0	14	14
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	116	116
6150	COMM AIR TRANS OUT-OF-STATE	0	0	899	899
6200	PER DIEM IN-STATE	0	0	353	353
6210	FS DAILY RENTAL IN-STATE	0	0	92	92
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	121	121
6220	AUTO MISC - IN-STATE	0	0	5	5
6240	PERSONAL VEHICLE IN-STATE	0	0	866	866
6250	COMM AIR TRANS IN-STATE	0	0	652	652
7064	CONTRACTS - D	0	0	5,000	5,000
7292	EITS VOICE MAIL	0	0	131	131
7295	EITS STATE PHONE LINE	0	0	326	326
7533	EITS EMAIL SERVICE	0	0	136	136
	TOTAL FOR CATEGORY 15	0	0	10,076	10,076
16	**SECTION 106 REVIEW**				
6100	PER DIEM OUT-OF-STATE	0	0	757	757
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	95	95
6120	AUTO MISC OUT-OF-STATE	0	0	58	58
6130	PUBLIC TRANS OUT-OF-STATE	0	0	9	9
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	77	77
6150	COMM AIR TRANS OUT-OF-STATE	0	0	599	599
6200	PER DIEM IN-STATE	0	0	236	236
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	81	81

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6220	AUTO MISC - IN-STATE	0	0	3	3
6240	PERSONAL VEHICLE IN-STATE	0	0	577	577
6250	COMM AIR TRANS IN-STATE	0	0	434	434
7020	OPERATING SUPPLIES	0	63	63	63
7064	CONTRACTS - D	71,764	4,870	5,000	5,000
7292	EITS VOICE MAIL	0	0	195	195
7295	EITS STATE PHONE LINE	0	0	489	489
7302	REGISTRATION FEES	550	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,667	0	0	0
7533	EITS EMAIL SERVICE	50	0	205	205
8371	COMPUTER HARDWARE <$5,000 - A	2,157	0	0	0
8501	EXPENDITURES CARSON CITY CO	0	8,703	0	0
8515	EXPENDITURES STOREY CO	42,246	23,209	0	0
8525	EXPENDITURES CITY OF HENDERSON	22,890	11,024	0	0
8526	EXPENDITURES CITY OF LAS VEGAS	74,994	26,110	0	0
8529	EXPENDITURES CITY OF RENO	24,950	0	0	0
8798	NON-TAXABLE GRANTS	6,056	21,933	0	0
8799	NON-TAXABLE GRANTS - A	41,000	66,188	2,932	2,932
9030	TRANS TO MUSEUM	7,000	5,800	7,000	7,000
9089	TRANS TO PARKS	5,196	0	0	0
9123	TRANS TO WELFARE ADMIN COSTS	5,000	0	0	0
	TOTAL FOR CATEGORY 16	307,520	167,900	18,810	18,810
17	**HPF SUB-GRANTS**				
8501	EXPENDITURES CARSON CITY CO	0	0	7,217	6,623
8515	EXPENDITURES STOREY CO	0	0	19,246	17,662
8525	EXPENDITURES CITY OF HENDERSON	0	0	9,142	8,390
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	21,651	19,870
8798	NON-TAXABLE GRANTS	0	0	18,187	16,691
8799	NON-TAXABLE GRANTS - A	0	0	55,000	50,474
9030	TRANS TO MUSEUM	0	0	6,800	6,800
	TOTAL FOR CATEGORY 17	0	0	137,243	126,510
25	**SITE STEWARDSHIP PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	537	537	537
6140	PERSONAL VEHICLE OUT-OF-STATE	0	134	134	134
6200	PER DIEM IN-STATE	1,488	1,881	1,792	1,792
6210	FS DAILY RENTAL IN-STATE	670	988	602	602
6220	AUTO MISC - IN-STATE	20	0	0	0
6240	PERSONAL VEHICLE IN-STATE	505	312	312	312
6250	COMM AIR TRANS IN-STATE	640	731	739	739
7020	OPERATING SUPPLIES	651	1,693	1,693	1,693

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	1,053	0	0	0
7044	PRINTING AND COPYING - C	168	0	69	69
7045	STATE PRINTING CHARGES	0	32	32	32
7053	RISK MGT MISC INS POLICIES	339	350	350	350
7064	CONTRACTS - D	50,868	5,000	0	0
7290	PHONE, FAX, COMMUNICATION LINE	290	200	290	290
7292	EITS VOICE MAIL	92	0	0	0
7295	EITS STATE PHONE LINE	6	0	0	0
7296	EITS LONG DISTANCE CHARGES	182	77	182	182
7533	EITS EMAIL SERVICE	187	183	136	136
7542	EITS SILVERNET ACCESS	134	0	0	0
9090	TRANS TO WATER RESOURCES	8,250	0	0	0
	TOTAL FOR CATEGORY 25	65,543	12,118	6,868	6,868
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	797	768	478	478
7535	EITS NON-SERVER HOSTING - BASIC	39	0	3	3
7536	EITS SERVER HOSTING - BASIC	131	0	11	11
7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,042	1,251	1,251
7556	EITS SECURITY ASSESSMENT	1,016	783	939	939
8371	COMPUTER HARDWARE <$5,000 - A	1,079	1,320	1,258	1,258
	TOTAL FOR CATEGORY 26	4,355	3,913	3,940	3,940
35	**CULTURAL RESOURCES INFORMATION**				
6100	PER DIEM OUT-OF-STATE	63,787	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	74	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	242	0	0	0
6200	PER DIEM IN-STATE	0	682	682	682
6210	FS DAILY RENTAL IN-STATE	0	115	115	115
6240	PERSONAL VEHICLE IN-STATE	34	240	240	240
6250	COMM AIR TRANS IN-STATE	0	482	482	482
7020	OPERATING SUPPLIES	1,078	2,720	1,760	1,760
7030	FREIGHT CHARGES	190	0	0	0
7040	NON-STATE PRINTING SERVICES	96	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
7053	RISK MGT MISC INS POLICIES	216	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	1	1
7060	CONTRACTS	4,930	0	0	0
7064	CONTRACTS - D	123,127	46,270	40,183	25,843
7073	SOFTWARE LICENSE/MNT CONTRACTS	25,748	1,000	1,000	1,000
7111	NON-STATE OWNED STORAGE RENT	1,020	1,020	1,020	1,020
7255	B & G LEASE ASSESSMENT	0	12	12	12

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	51	64	65	65
7295	EITS STATE PHONE LINE	146	162	177	177
7296	EITS LONG DISTANCE CHARGES	3	0	3	3
7460	EQUIPMENT PURCHASES < $1,000	1,131	0	0	0
7533	EITS EMAIL SERVICE	131	138	69	69
7542	EITS SILVERNET ACCESS	45	0	0	0
7545	EITS VPN SECURE LINK	131	147	142	142
8371	COMPUTER HARDWARE <$5,000 - A	535	0	1,258	1,258
9090	TRANS TO WATER RESOURCES	11,660	0	0	0
	TOTAL FOR CATEGORY 35	234,376	53,053	47,209	32,869
40	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	3,000	4,478	23,570	8,751
	TOTAL FOR CATEGORY 40	3,000	4,478	23,570	8,751
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,576	1,576	1,555	1,555
	TOTAL FOR CATEGORY 87	1,576	1,576	1,555	1,555
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	7,736	413	413	413
	TOTAL FOR CATEGORY 88	7,736	413	413	413
89	**ATTORNEY GENERAL**				
7391	ATTORNEY GENERAL COST ALLOC	7,831	251	193	193
	TOTAL FOR CATEGORY 89	7,831	251	193	193
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4205	1,489,234	1,135,031	1,261,268	1,246,658

Section A1: Line Item Detail by GL

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	442,208	449,363	484,061	492,410
2510	REVERSIONS	-22,086	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-28,321	0	0	0
3842	ADMISSION CHARGE	73,049	75,855	75,863	75,863
3846	RIDE CHARGE	202,853	236,295	202,853	202,853
4663	TRANS FROM COMMISSION ON TOUR	449,930	457,252	484,061	492,411
4665	TRANSFER MUSEUM DED TRUST	47,625	48,525	51,769	53,344
4704	TRANS FROM TRANSPORTATION	3,039	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,168,297	1,267,290	1,298,607	1,316,881
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	617,037	656,846	712,719	727,189
5120	FURLOUGH ADJUSTMENT	-14,216	0	-14,216	-14,216
5200	WORKERS COMPENSATION	12,895	14,853	15,001	15,648
5300	RETIREMENT	125,151	135,873	131,301	133,728
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,779	0	0
5400	PERSONNEL ASSESSMENT	4,055	4,006	4,347	4,435
5500	GROUP INSURANCE	112,204	133,504	133,504	133,504
5660	FURLOUGH LEAVE	14,216	0	14,216	14,216
5700	PAYROLL ASSESSMENT	1,028	1,050	1,140	1,166
5750	RETIRED EMPLOYEES GROUP INSURANCE	14,878	17,734	18,959	19,343
5800	UNEMPLOYMENT COMPENSATION	1,293	788	927	945
5820	HOLIDAY PAY	0	2,792	0	0
5840	MEDICARE	7,808	8,607	9,379	9,593
5880	SHIFT DIFFERENTIAL PAY	181	0	181	181
5904	VACANCY SAVINGS	0	-7,890	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-8,325	0	0
5930	LONGEVITY PAY	0	8,325	0	0
5970	TERMINAL ANNUAL LEAVE PAY	3,594	0	3,594	3,594
	TOTAL FOR CATEGORY 01	900,124	969,942	1,031,052	1,049,326
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	437	315	437	437
6210	FS DAILY RENTAL IN-STATE	0	90	0	0
6240	PERSONAL VEHICLE IN-STATE	299	56	299	299
6250	COMM AIR TRANS IN-STATE	305	804	305	305
	TOTAL FOR CATEGORY 03	1,041	1,265	1,041	1,041

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	42	41	42	42
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,164	7,164	7,164	7,164
7054	AG TORT CLAIM ASSESSMENT	1,738	1,866	1,867	1,867
7291	CELL PHONE/PAGER CHARGES	163	137	163	163
	TOTAL FOR CATEGORY 04	9,107	9,208	9,236	9,236
12	**NDOT GATEWAY PROJECT**				
7020	OPERATING SUPPLIES	73	0	73	73
7230	MINOR IMPRV-BLGS/FIXTRS	1,478	0	1,478	1,478
	TOTAL FOR CATEGORY 12	1,551	0	1,551	1,551
15	**EAST ELY RR MUSEUM**				
7020	OPERATING SUPPLIES	0	398	0	0
7024	OPERATING SUPPLIES-D	344	0	344	344
7030	FREIGHT CHARGES	13	0	13	13
7040	NON-STATE PRINTING SERVICES	8	17	8	8
7044	PRINTING AND COPYING - C	7	0	7	7
7045	STATE PRINTING CHARGES	66	0	66	66
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
7060	CONTRACTS	1,310	0	1,310	1,310
7064	CONTRACTS - D	4,986	9,221	4,986	4,986
7090	EQUIPMENT REPAIR	116	0	116	116
7120	ADVERTISING & PUBLIC RELATIONS	0	559	0	0
7132	ELECTRIC UTILITIES	5,840	4,164	5,840	5,840
7136	GARBAGE DISPOSAL UTILITIES	156	156	156	156
7137	WATER & SEWER UTILITIES	771	591	771	771
7140	MAINTENANCE OF BLDGS AND GRDS	2,085	668	2,085	2,085
7145	MAINTENANCE OF BLDGS AND GRDS-E	131	0	131	131
7153	GASOLINE	102	379	102	102
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	292	0	0
7220	OTHER EDP COSTS (NON-EITS)	425	344	425	425
7270	LATE FEES AND PENALTIES	5	0	5	5
7280	OUTSIDE POSTAGE	46	44	46	46
7290	PHONE, FAX, COMMUNICATION LINE	551	575	551	551
7294	CONFERENCE CALL CHARGES	39	0	39	39
7296	EITS LONG DISTANCE CHARGES	65	70	65	65
7340	INSPECTIONS & CERTIFICATIONS	0	267	0	0
7960	RENTALS FOR LAND/EQUIPMENT	96	0	96	96
7980	OPERATING LEASE PAYMENTS	669	670	669	669

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 15	18,075	18,660	18,075	18,075
20	**NV STATE RAILROAD MUSEUM CC**				
7020	OPERATING SUPPLIES	1,992	4,689	1,992	1,992
7024	OPERATING SUPPLIES-D	329	0	329	329
7040	NON-STATE PRINTING SERVICES	8	62	8	8
7044	PRINTING AND COPYING - C	24	0	24	24
7045	STATE PRINTING CHARGES	1,454	2,332	1,454	1,454
7046	QUICK PRINT JOBS - CARSON CITY	1,717	0	1,717	1,717
7052	VEHICLE COMP & COLLISION INS	199	203	199	199
7059	AG VEHICLE LIABILITY INSURANCE	534	534	534	534
7060	CONTRACTS	337	5,910	337	337
7064	CONTRACTS - D	0	6,488	0	0
7090	EQUIPMENT REPAIR	173	0	173	173
7120	ADVERTISING & PUBLIC RELATIONS	540	720	540	540
7132	ELECTRIC UTILITIES	12,942	16,703	12,942	12,942
7134	NATURAL GAS UTILITIES	11,959	9,396	11,959	11,959
7136	GARBAGE DISPOSAL UTILITIES	3,682	3,691	3,682	3,682
7137	WATER & SEWER UTILITIES	10,495	10,781	10,495	10,495
7140	MAINTENANCE OF BLDGS AND GRDS	4,036	12,030	4,036	4,036
7145	MAINTENANCE OF BLDGS AND GRDS-E	6,684	0	6,684	6,684
7152	DIESEL FUEL	0	2,640	0	0
7153	GASOLINE	2,268	958	2,268	2,268
7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,340	8,575	3,340	3,340
7157	VEHICLE SUPPLIES - OTHER	3,262	612	3,262	3,262
7270	LATE FEES AND PENALTIES	63	0	63	63
7285	POSTAGE - STATE MAILROOM	2,375	3,500	2,375	2,375
7290	PHONE, FAX, COMMUNICATION LINE	4,009	5,639	4,009	4,009
7296	EITS LONG DISTANCE CHARGES	236	271	236	236
7340	INSPECTIONS & CERTIFICATIONS	150	150	150	150
7960	RENTALS FOR LAND/EQUIPMENT	512	496	512	512
7970	MATERIALS	0	385	0	0
7980	OPERATING LEASE PAYMENTS	1,625	1,625	1,625	1,625
9158	TRANSFERS-INTRAFUND	593	0	593	593
	TOTAL FOR CATEGORY 20	75,538	98,390	75,538	75,538
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	104	0	104	104
7073	SOFTWARE LICENSE/MNT CONTRACTS	251	0	251	251
7533	EITS EMAIL SERVICE	299	0	299	299
7554	EITS INFRASTRUCTURE ASSESSMENT	2,005	1,617	1,618	1,618
7556	EITS SECURITY ASSESSMENT	1,575	1,215	1,215	1,215

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	40	0	0
8370	COMPUTER HARDWARE >$5,000	13,382	0	13,382	13,382
8371	COMPUTER HARDWARE <$5,000 - A	1,158	9,769	1,158	1,158
	TOTAL FOR CATEGORY 26	18,774	12,641	18,027	18,027
40	**BOULDER CITY RR OPERATING**				
7000	OPERATING	0	4	0	0
7020	OPERATING SUPPLIES	1,374	2,568	1,374	1,374
7024	OPERATING SUPPLIES-D	780	0	780	780
7040	NON-STATE PRINTING SERVICES	2,088	2,770	2,088	2,088
7044	PRINTING AND COPYING - C	52	0	52	52
7045	STATE PRINTING CHARGES	47	129	47	47
7046	QUICK PRINT JOBS - CARSON CITY	0	136	0	0
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
7060	CONTRACTS	364	1,998	364	364
7064	CONTRACTS - D	2,676	0	2,676	2,676
7070	CONTRACTS - J	874	1,289	874	874
7090	EQUIPMENT REPAIR	360	231	360	360
7120	ADVERTISING & PUBLIC RELATIONS	5,800	7,150	5,800	5,800
7131	HAZARDOUS WASTE DISPOSAL	0	202	0	0
7132	ELECTRIC UTILITIES	5,198	5,953	5,198	5,198
7134	NATURAL GAS UTILITIES	907	669	907	907
7136	GARBAGE DISPOSAL UTILITIES	1,712	1,694	1,712	1,712
7137	WATER & SEWER UTILITIES	1,991	2,232	1,991	1,991
7140	MAINTENANCE OF BLDGS AND GRDS	2,721	8,390	2,721	2,721
7145	MAINTENANCE OF BLDGS AND GRDS-E	3,025	0	3,025	3,025
7151	OUTSIDE MAINTENANCE OF VEHICLE	7	0	7	7
7152	DIESEL FUEL	38,245	40,811	38,245	38,245
7153	GASOLINE	1,564	2,156	1,564	1,564
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,910	3,786	1,910	1,910
7157	VEHICLE SUPPLIES - OTHER	1,763	20	1,763	1,763
7220	OTHER EDP COSTS (NON-EITS)	1,455	0	1,455	1,455
7280	OUTSIDE POSTAGE	0	22	0	0
7285	POSTAGE - STATE MAILROOM	2,386	2,382	2,386	2,386
7290	PHONE, FAX, COMMUNICATION LINE	1,249	2,786	1,249	1,249
7296	EITS LONG DISTANCE CHARGES	301	225	301	301
7301	MEMBERSHIP DUES	110	102	110	110
7340	INSPECTIONS & CERTIFICATIONS	1,381	1,250	1,381	1,381
7370	PUBLICATIONS AND PERIODICALS	43	40	43	43
7960	RENTALS FOR LAND/EQUIPMENT	450	270	450	450
7970	MATERIALS	83	500	83	83

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	1,406	1,175	1,406	1,406
	TOTAL FOR CATEGORY 40	82,566	91,185	82,566	82,566
45	**BOULDER CITY LOCOMOTIVE MAINT.**				
7000	OPERATING	0	-12,349	0	0
7020	OPERATING SUPPLIES	861	0	861	861
7024	OPERATING SUPPLIES-D	1,204	0	1,204	1,204
7030	FREIGHT CHARGES	0	8	0	0
7031	FREIGHT CHARGES - A	1,500	0	1,500	1,500
7040	NON-STATE PRINTING SERVICES	0	485	0	0
7090	EQUIPMENT REPAIR	1,436	0	1,436	1,436
7131	HAZARDOUS WASTE DISPOSAL	0	231	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,690	0	1,690	1,690
7156	VEHICLE REPAIR & REPLACEMENT PARTS	12,256	65,693	12,256	12,256
7157	VEHICLE SUPPLIES - OTHER	23,957	4,318	23,957	23,957
7285	POSTAGE - STATE MAILROOM	21	0	21	21
7340	INSPECTIONS & CERTIFICATIONS	9,950	0	9,950	9,950
7970	MATERIALS	805	0	805	805
	TOTAL FOR CATEGORY 45	53,680	58,386	53,680	53,680
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	6,228	0	0
7395	COST ALLOCATION - B	6,456	0	6,456	6,456
	TOTAL FOR CATEGORY 82	6,456	6,228	6,456	6,456
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,385	1,385	1,385	1,385
	TOTAL FOR CATEGORY 87	1,385	1,385	1,385	1,385
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,168,297	1,267,290	1,298,607	1,316,881
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-73	-73
4663	TRANS FROM COMMISSION ON TOUR	0	0	-73	-73
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-146	-146
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-104	-104
	TOTAL FOR CATEGORY 26	0	0	-104	-104

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-42	-42
	TOTAL FOR CATEGORY 87	0	0	-42	-42
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-146	-146
M150	**ADJUSTMENTS TO BASE**				
	This Decision Unit adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,643	-4,248
4663	TRANS FROM COMMISSION ON TOUR	0	0	3,247	3,639
4665	TRANSFER MUSEUM DED TRUST	0	0	369	531
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,027	-78
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	14,216	14,216
5660	FURLOUGH LEAVE	0	0	-14,216	-14,216
5904	VACANCY SAVINGS	0	0	-7,890	-7,890
5930	LONGEVITY PAY	0	0	8,750	9,500
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,594	-3,594
	TOTAL FOR CATEGORY 01	0	0	-2,734	-1,984
12	**NDOT GATEWAY PROJECT**				
7020	OPERATING SUPPLIES	0	0	-73	-73
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	-1,478	-1,478
	TOTAL FOR CATEGORY 12	0	0	-1,551	-1,551
15	**EAST ELY RR MUSEUM**				
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
7064	CONTRACTS - D	0	0	1,093	1,093
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 15	0	0	1,096	1,096
20	**NV STATE RAILROAD MUSEUM CC**				
7052	VEHICLE COMP & COLLISION INS	0	0	4	4
7960	RENTALS FOR LAND/EQUIPMENT	0	0	17	17
	TOTAL FOR CATEGORY 20	0	0	21	21
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-251	-251
7533	EITS EMAIL SERVICE	0	0	896	896
8370	COMPUTER HARDWARE >$5,000	0	0	-13,382	-13,382

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,158	-1,158
	TOTAL FOR CATEGORY 26	0	0	-13,895	-13,895
40	**BOULDER CITY RR OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
7064	CONTRACTS - D	0	0	10,775	10,775
	TOTAL FOR CATEGORY 40	0	0	10,777	10,777
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	5,259	5,458
	TOTAL FOR CATEGORY 82	0	0	5,259	5,458
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,027	-78
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is to provide uniform shirts to all museum staff so as to distinguish museum staff from the museum visitor and provide for a more safe, friendly and inviting atmosphere for the museum visitor.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	480	480
4663	TRANS FROM COMMISSION ON TOUR	0	0	480	480
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	960	960
EXPENDITURE					
04	**OPERATING**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	960	960
	TOTAL FOR CATEGORY 04	0	0	960	960
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	960	960
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit increases in-state travel funds in Category 03 to cover costs for attending two board/staff meetings, transporting exhibits, and historical research. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,509	1,509
4663	TRANS FROM COMMISSION ON TOUR	0	0	1,510	1,510
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	3,019	3,019
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	942	942
6210	FS DAILY RENTAL IN-STATE	0	0	180	180
6240	PERSONAL VEHICLE IN-STATE	0	0	617	617
6250	COMM AIR TRANS IN-STATE	0	0	1,280	1,280
	TOTAL FOR CATEGORY 03	0	0	3,019	3,019

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	3,019	3,019
E710	**EQUIPMENT REPLACEMENT**				
	Prior to the 2012-2013 biennium, all computer equipment for the Division of Museums and History (PC's, servers, printers, etc.) had been budgeted and purchased by the Department of Cultural Affairs. Upon the dissolution of the Department of Cultural Affairs the Division of Museums and History was merged into the newly created Department of Tourism and Cultural Affairs at which time the budgeting and purchasing of the division's computer equipment became the responsibility of the division and each of its agencies. Much of the equipment was replaced in the 2014 - 2015 biennium however the replacement of some equipment had been postponed. The equipment replacement that had been requested for and postponed in the 2014 - 2015 biennium has been requested for replacement in the 2016 - 2017 biennium.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,900	0
4663	TRANS FROM COMMISSION ON TOUR	0	0	1,899	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	3,799	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,799	0
	TOTAL FOR CATEGORY 26	0	0	3,799	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	3,799	0
E804	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	195	233
4663	TRANS FROM COMMISSION ON TOUR	0	0	196	233
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	391	466
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	391	466
	TOTAL FOR CATEGORY 82	0	0	391	466
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	391	466
	TOTAL REVENUES FOR BUDGET ACCOUNT 4216	1,168,297	1,267,290	1,305,603	1,321,102
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4216	1,168,297	1,267,290	1,305,603	1,321,102

Section B1: Summary by GL

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	442,208	449,363	483,429	490,311
2510	REVERSIONS	-22,086	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-28,321	0	0	0
3842	ADMISSION CHARGE	73,049	75,855	75,863	75,863
3846	RIDE CHARGE	202,853	236,295	202,853	202,853
4663	TRANS FROM COMMISSION ON TOUR	449,930	457,252	491,320	498,200
4665	TRANSFER MUSEUM DED TRUST	47,625	48,525	52,138	53,875
4704	TRANS FROM TRANSPORTATION	3,039	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4216	1,168,297	1,267,290	1,305,603	1,321,102
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	617,037	656,846	712,719	727,189
5120	FURLOUGH ADJUSTMENT	-14,216	0	0	0
5200	WORKERS COMPENSATION	12,895	14,853	15,001	15,648
5300	RETIREMENT	125,151	135,873	131,301	133,728
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,779	0	0
5400	PERSONNEL ASSESSMENT	4,055	4,006	4,347	4,435
5500	GROUP INSURANCE	112,204	133,504	133,504	133,504
5660	FURLOUGH LEAVE	14,216	0	0	0
5700	PAYROLL ASSESSMENT	1,028	1,050	1,140	1,166
5750	RETIRED EMPLOYEES GROUP INSURANCE	14,878	17,734	18,959	19,343
5800	UNEMPLOYMENT COMPENSATION	1,293	788	927	945
5820	HOLIDAY PAY	0	2,792	0	0
5840	MEDICARE	7,808	8,607	9,379	9,593
5880	SHIFT DIFFERENTIAL PAY	181	0	181	181
5904	VACANCY SAVINGS	0	-7,890	-7,890	-7,890
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-8,325	0	0
5930	LONGEVITY PAY	0	8,325	8,750	9,500
5970	TERMINAL ANNUAL LEAVE PAY	3,594	0	0	0
	TOTAL FOR CATEGORY 01	900,124	969,942	1,028,318	1,047,342
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	437	315	1,379	1,379
6210	FS DAILY RENTAL IN-STATE	0	90	180	180
6240	PERSONAL VEHICLE IN-STATE	299	56	916	916
6250	COMM AIR TRANS IN-STATE	305	804	1,585	1,585
	TOTAL FOR CATEGORY 03	1,041	1,265	4,060	4,060

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	42	41	42	42
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,164	7,164	7,164	7,164
7054	AG TORT CLAIM ASSESSMENT	1,738	1,866	1,867	1,867
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	960	960
7291	CELL PHONE/PAGER CHARGES	163	137	163	163
	TOTAL FOR CATEGORY 04	9,107	9,208	10,196	10,196
12	**NDOT GATEWAY PROJECT**				
7020	OPERATING SUPPLIES	73	0	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	1,478	0	0	0
	TOTAL FOR CATEGORY 12	1,551	0	0	0
15	**EAST ELY RR MUSEUM**				
7020	OPERATING SUPPLIES	0	398	0	0
7024	OPERATING SUPPLIES-D	344	0	344	344
7030	FREIGHT CHARGES	13	0	13	13
7040	NON-STATE PRINTING SERVICES	8	17	8	8
7044	PRINTING AND COPYING - C	7	0	7	7
7045	STATE PRINTING CHARGES	66	0	66	66
7052	VEHICLE COMP & COLLISION INS	66	67	68	68
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
7060	CONTRACTS	1,310	0	1,310	1,310
7064	CONTRACTS - D	4,986	9,221	6,079	6,079
7090	EQUIPMENT REPAIR	116	0	116	116
7120	ADVERTISING & PUBLIC RELATIONS	0	559	0	0
7132	ELECTRIC UTILITIES	5,840	4,164	5,840	5,840
7136	GARBAGE DISPOSAL UTILITIES	156	156	156	156
7137	WATER & SEWER UTILITIES	771	591	771	771
7140	MAINTENANCE OF BLDGS AND GRDS	2,085	668	2,085	2,085
7145	MAINTENANCE OF BLDGS AND GRDS-E	131	0	131	131
7153	GASOLINE	102	379	102	102
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	292	0	0
7220	OTHER EDP COSTS (NON-EITS)	425	344	425	425
7270	LATE FEES AND PENALTIES	5	0	5	5
7280	OUTSIDE POSTAGE	46	44	46	46
7290	PHONE, FAX, COMMUNICATION LINE	551	575	551	551
7294	CONFERENCE CALL CHARGES	39	0	39	39
7296	EITS LONG DISTANCE CHARGES	65	70	65	65
7340	INSPECTIONS & CERTIFICATIONS	0	267	0	0
7960	RENTALS FOR LAND/EQUIPMENT	96	0	96	96
7980	OPERATING LEASE PAYMENTS	669	670	670	670

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 15	18,075	18,660	19,171	19,171
20	**NV STATE RAILROAD MUSEUM CC**				
7020	OPERATING SUPPLIES	1,992	4,689	1,992	1,992
7024	OPERATING SUPPLIES-D	329	0	329	329
7040	NON-STATE PRINTING SERVICES	8	62	8	8
7044	PRINTING AND COPYING - C	24	0	24	24
7045	STATE PRINTING CHARGES	1,454	2,332	1,454	1,454
7046	QUICK PRINT JOBS - CARSON CITY	1,717	0	1,717	1,717
7052	VEHICLE COMP & COLLISION INS	199	203	203	203
7059	AG VEHICLE LIABILITY INSURANCE	534	534	534	534
7060	CONTRACTS	337	5,910	337	337
7064	CONTRACTS - D	0	6,488	0	0
7090	EQUIPMENT REPAIR	173	0	173	173
7120	ADVERTISING & PUBLIC RELATIONS	540	720	540	540
7132	ELECTRIC UTILITIES	12,942	16,703	12,942	12,942
7134	NATURAL GAS UTILITIES	11,959	9,396	11,959	11,959
7136	GARBAGE DISPOSAL UTILITIES	3,682	3,691	3,682	3,682
7137	WATER & SEWER UTILITIES	10,495	10,781	10,495	10,495
7140	MAINTENANCE OF BLDGS AND GRDS	4,036	12,030	4,036	4,036
7145	MAINTENANCE OF BLDGS AND GRDS-E	6,684	0	6,684	6,684
7152	DIESEL FUEL	0	2,640	0	0
7153	GASOLINE	2,268	958	2,268	2,268
7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,340	8,575	3,340	3,340
7157	VEHICLE SUPPLIES - OTHER	3,262	612	3,262	3,262
7270	LATE FEES AND PENALTIES	63	0	63	63
7285	POSTAGE - STATE MAILROOM	2,375	3,500	2,375	2,375
7290	PHONE, FAX, COMMUNICATION LINE	4,009	5,639	4,009	4,009
7296	EITS LONG DISTANCE CHARGES	236	271	236	236
7340	INSPECTIONS & CERTIFICATIONS	150	150	150	150
7960	RENTALS FOR LAND/EQUIPMENT	512	496	529	529
7970	MATERIALS	0	385	0	0
7980	OPERATING LEASE PAYMENTS	1,625	1,625	1,625	1,625
9158	TRANSFERS-INTRAFUND	593	0	593	593
	TOTAL FOR CATEGORY 20	75,538	98,390	75,559	75,559
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	104	0	104	104
7073	SOFTWARE LICENSE/MNT CONTRACTS	251	0	0	0
7533	EITS EMAIL SERVICE	299	0	1,091	1,091
7554	EITS INFRASTRUCTURE ASSESSMENT	2,005	1,617	1,618	1,618
7556	EITS SECURITY ASSESSMENT	1,575	1,215	1,215	1,215

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	40	0	0
8370	COMPUTER HARDWARE >$5,000	13,382	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,158	9,769	3,799	0
	TOTAL FOR CATEGORY 26	18,774	12,641	7,827	4,028
40	**BOULDER CITY RR OPERATING**				
7000	OPERATING	0	4	0	0
7020	OPERATING SUPPLIES	1,374	2,568	1,374	1,374
7024	OPERATING SUPPLIES-D	780	0	780	780
7040	NON-STATE PRINTING SERVICES	2,088	2,770	2,088	2,088
7044	PRINTING AND COPYING - C	52	0	52	52
7045	STATE PRINTING CHARGES	47	129	47	47
7046	QUICK PRINT JOBS - CARSON CITY	0	136	0	0
7052	VEHICLE COMP & COLLISION INS	66	67	68	68
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
7060	CONTRACTS	364	1,998	364	364
7064	CONTRACTS - D	2,676	0	13,451	13,451
7070	CONTRACTS - J	874	1,289	874	874
7090	EQUIPMENT REPAIR	360	231	360	360
7120	ADVERTISING & PUBLIC RELATIONS	5,800	7,150	5,800	5,800
7131	HAZARDOUS WASTE DISPOSAL	0	202	0	0
7132	ELECTRIC UTILITIES	5,198	5,953	5,198	5,198
7134	NATURAL GAS UTILITIES	907	669	907	907
7136	GARBAGE DISPOSAL UTILITIES	1,712	1,694	1,712	1,712
7137	WATER & SEWER UTILITIES	1,991	2,232	1,991	1,991
7140	MAINTENANCE OF BLDGS AND GRDS	2,721	8,390	2,721	2,721
7145	MAINTENANCE OF BLDGS AND GRDS-E	3,025	0	3,025	3,025
7151	OUTSIDE MAINTENANCE OF VEHICLE	7	0	7	7
7152	DIESEL FUEL	38,245	40,811	38,245	38,245
7153	GASOLINE	1,564	2,156	1,564	1,564
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,910	3,786	1,910	1,910
7157	VEHICLE SUPPLIES - OTHER	1,763	20	1,763	1,763
7220	OTHER EDP COSTS (NON-EITS)	1,455	0	1,455	1,455
7280	OUTSIDE POSTAGE	0	22	0	0
7285	POSTAGE - STATE MAILROOM	2,386	2,382	2,386	2,386
7290	PHONE, FAX, COMMUNICATION LINE	1,249	2,786	1,249	1,249
7296	EITS LONG DISTANCE CHARGES	301	225	301	301
7301	MEMBERSHIP DUES	110	102	110	110
7340	INSPECTIONS & CERTIFICATIONS	1,381	1,250	1,381	1,381
7370	PUBLICATIONS AND PERIODICALS	43	40	43	43
7960	RENTALS FOR LAND/EQUIPMENT	450	270	450	450
7970	MATERIALS	83	500	83	83

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	1,406	1,175	1,406	1,406
	TOTAL FOR CATEGORY 40	82,566	91,185	93,343	93,343
45	**BOULDER CITY LOCOMOTIVE MAINT.**				
7000	OPERATING	0	-12,349	0	0
7020	OPERATING SUPPLIES	861	0	861	861
7024	OPERATING SUPPLIES-D	1,204	0	1,204	1,204
7030	FREIGHT CHARGES	0	8	0	0
7031	FREIGHT CHARGES - A	1,500	0	1,500	1,500
7040	NON-STATE PRINTING SERVICES	0	485	0	0
7090	EQUIPMENT REPAIR	1,436	0	1,436	1,436
7131	HAZARDOUS WASTE DISPOSAL	0	231	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,690	0	1,690	1,690
7156	VEHICLE REPAIR & REPLACEMENT PARTS	12,256	65,693	12,256	12,256
7157	VEHICLE SUPPLIES - OTHER	23,957	4,318	23,957	23,957
7285	POSTAGE - STATE MAILROOM	21	0	21	21
7340	INSPECTIONS & CERTIFICATIONS	9,950	0	9,950	9,950
7970	MATERIALS	805	0	805	805
	TOTAL FOR CATEGORY 45	53,680	58,386	53,680	53,680
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	6,228	5,650	5,924
7395	COST ALLOCATION - B	6,456	0	6,456	6,456
	TOTAL FOR CATEGORY 82	6,456	6,228	12,106	12,380
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,385	1,385	1,343	1,343
	TOTAL FOR CATEGORY 87	1,385	1,385	1,343	1,343
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4216	1,168,297	1,267,290	1,305,603	1,321,102

Section A1: Line Item Detail by GL

Budget Account: 4219 MINERALS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for eleven positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,037,786	889,916	612,390	217,935
2512	BALANCE FORWARD TO NEW YEAR	-889,916	0	0	0
3578	FED BLM CORPORATIVE AGREEMENT	50,000	60,032	50,000	50,000
3580	USFS ASSISTANCE AGREEMENT	42,002	0	0	0
3654	OIL AND GAS PERMITS AND FEES	32,162	39,336	90,000	90,000
3717	OIL PERMIT FEES	2,800	3,000	6,000	6,000
3718	MINING REGULATION FEES	1,170,204	1,312,892	1,053,185	1,053,184
3727	DANGEROUS MINE FEES	487,585	561,930	438,827	438,827
3736	GEOTHERMAL FEES	120,750	134,539	120,751	120,750
3770	AML SECURING FEE	125,300	9,800	79,480	108,740
4011	PRINTING SALES	0	207	300	300
4027	PUBLICATION SALES	2,757	5,503	2,757	2,757
4311	ROYALTY INCOME	1,550	0	1,550	1,550
4326	TREASURER'S INTEREST DISTRIB	3,076	3,127	2,037	2,037
4620	TRANSFER FROM RECLAMATION BOND POOL BA 4220	90,859	41,063	80,500	75,800
	TOTAL REVENUES FOR DECISION UNIT B000	2,276,915	3,061,345	2,537,777	2,167,880
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	725,686	701,174	745,171	744,586
5120	FURLOUGH ADJUSTMENT	-16,597	0	-16,597	-16,597
5200	WORKERS COMPENSATION	13,233	11,438	11,271	11,407
5300	RETIREMENT	111,632	129,434	123,010	122,884
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,543	0	0
5400	PERSONNEL ASSESSMENT	899	883	935	931
5500	GROUP INSURANCE	78,417	91,784	91,784	91,784
5660	FURLOUGH LEAVE	16,597	0	16,597	16,597
5700	PAYROLL ASSESSMENT	1,118	1,122	1,192	1,192
5750	RETIRED EMPLOYEES GROUP INSURANCE	17,510	18,932	19,823	19,807
5800	UNEMPLOYMENT COMPENSATION	1,725	839	970	970
5810	OVERTIME PAY	23,222	0	23,222	23,222
5830	COMP TIME PAYOFF	8,023	0	8,023	8,023
5840	MEDICARE	11,282	10,169	10,805	10,796
5860	BOARD AND COMMISSION PAY	2,160	1,680	2,160	2,160
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-6,325	0	0
5930	LONGEVITY PAY	0	6,325	0	0
5960	TERMINAL SICK LEAVE PAY	17,513	0	17,513	17,513
5970	TERMINAL ANNUAL LEAVE PAY	20,977	0	20,977	20,977

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	1,033,397	968,998	1,076,856	1,076,252
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	6,239	7,036	6,239	6,239
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	579	0	579	579
6120	AUTO MISC OUT-OF-STATE	55	0	55	55
6130	PUBLIC TRANS OUT-OF-STATE	134	244	134	134
6140	PERSONAL VEHICLE OUT-OF-STATE	377	360	377	377
6150	COMM AIR TRANS OUT-OF-STATE	4,563	2,736	4,563	4,563
	TOTAL FOR CATEGORY 02	11,947	10,376	11,947	11,947
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	15,889	8,932	15,889	15,889
6210	FS DAILY RENTAL IN-STATE	791	673	791	791
6215	NON-FS VEHICLE RENTAL IN-STATE	479	401	479	479
6230	PUBLIC TRANSPORTATION IN-STATE	78	50	78	78
6240	PERSONAL VEHICLE IN-STATE	1,831	1,136	1,831	1,831
6250	COMM AIR TRANS IN-STATE	10,271	6,849	10,271	10,271
	TOTAL FOR CATEGORY 03	29,339	18,041	29,339	29,339
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	5,618	8,753	5,618	5,618
7027	OPERATING SUPPLIES-G	297	0	297	297
7045	STATE PRINTING CHARGES	508	650	508	508
7048	ANNUAL REPORT PUBLICATION	1,991	379	1,991	1,991
7050	EMPLOYEE BOND INSURANCE	30	30	29	29
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	23	0	23	23
7052	VEHICLE COMP & COLLISION INS	598	67	598	598
7054	AG TORT CLAIM ASSESSMENT	1,324	1,324	1,324	1,324
7059	AG VEHICLE LIABILITY INSURANCE	1,491	178	1,491	1,491
705A	NON B&G - PROP. & CONT. INSURANCE	0	23	0	0
7110	NON-STATE OWNED OFFICE RENT	46,095	53,316	46,095	46,095
7111	NON-STATE OWNED STORAGE RENT	2,029	1,920	2,029	2,029
7150	MOTOR POOL FLEET MAINTENANCE	250	429	250	250
7153	GASOLINE	4,151	0	4,151	4,151
7154	VEHICLE OPERATION - A	6	6	6	6
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	234	0	234	234
7176	PROTECTIVE GEAR	149	0	149	149
7200	FOOD	113	0	113	113
7255	B & G LEASE ASSESSMENT	868	602	868	868
7280	OUTSIDE POSTAGE	135	183	135	135
7285	POSTAGE - STATE MAILROOM	5,922	5,505	5,922	5,922

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	29	277	29	29
7291	CELL PHONE/PAGER CHARGES	615	772	615	615
7292	EITS VOICE MAIL	514	781	514	514
7295	EITS STATE PHONE LINE	1,882	3,097	1,882	1,882
7296	EITS LONG DISTANCE CHARGES	620	568	620	620
7300	DUES AND REGISTRATIONS	2,375	0	2,375	2,375
7301	MEMBERSHIP DUES	10,561	12,500	10,561	10,561
7302	REGISTRATION FEES	4,225	8,786	4,225	4,225
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,609	1,485	3,609	3,609
7320	INSTRUCTIONAL SUPPLIES	104	959	104	104
7370	PUBLICATIONS AND PERIODICALS	1,314	2,893	1,314	1,314
7430	PROFESSIONAL SERVICES	3,898	1,400	3,898	3,898
7460	EQUIPMENT PURCHASES < $1,000	80	0	80	80
7635	MISCELLANEOUS SERVICES	90	0	90	90
7637	NOTARY FEE APPLY OR RENEW	100	449	100	100
7980	OPERATING LEASE PAYMENTS	3,482	2,524	3,482	3,482
8241	NEW FURNISHINGS <$5,000 - A	400	0	400	400
8271	SPECIAL EQUIPMENT <$5,000 - A	161	0	161	161
	TOTAL FOR CATEGORY 04	105,891	109,856	105,890	105,890
08	**BOARD TRAVEL**				
6200	PER DIEM IN-STATE	1,455	1,246	1,455	1,455
6230	PUBLIC TRANSPORTATION IN-STATE	23	0	23	23
6240	PERSONAL VEHICLE IN-STATE	336	978	336	336
6250	COMM AIR TRANS IN-STATE	1,100	399	1,100	1,100
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	35	0	0
	TOTAL FOR CATEGORY 08	2,914	2,658	2,914	2,914
09	**SPECIAL PROJECTS**				
7045	STATE PRINTING CHARGES	0	1,547	0	0
7060	CONTRACTS	21,900	0	21,900	21,900
7301	MEMBERSHIP DUES	0	12,000	0	0
7320	INSTRUCTIONAL SUPPLIES	6,016	28,457	6,016	6,016
7330	SPECIAL REPORTS	104,000	208,555	104,000	104,000
7370	PUBLICATIONS AND PERIODICALS	2,725	30,583	2,725	2,725
7630	MISCELLANEOUS GOODS, MATERIALS	0	70	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	2,783	0	2,783	2,783
8647	UNIVERSITY OF NEVADA RENO	436,814	394,178	436,814	436,814
	TOTAL FOR CATEGORY 09	574,238	675,390	574,238	574,238
14	**LAS VEGAS OFFICE**				
7020	OPERATING SUPPLIES	768	2,606	768	768

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	20	0	20	20
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9	0	9	9
705A	NON B&G - PROP. & CONT. INSURANCE	0	9	0	0
7110	NON-STATE OWNED OFFICE RENT	27,216	27,216	27,216	27,216
7111	NON-STATE OWNED STORAGE RENT	2,448	2,220	2,448	2,448
7255	B & G LEASE ASSESSMENT	0	308	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,342	1,269	1,342	1,342
7296	EITS LONG DISTANCE CHARGES	161	236	161	161
7980	OPERATING LEASE PAYMENTS	1,575	1,575	1,575	1,575
	TOTAL FOR CATEGORY 14	33,539	35,439	33,539	33,539
17	**OIL, GAS & GEOTHERMAL**				
6200	PER DIEM IN-STATE	0	6,000	0	0
7153	GASOLINE	0	5,000	0	0
	TOTAL FOR CATEGORY 17	0	11,000	0	0
18	**ABANDONED MINE SUPPORT**				
6200	PER DIEM IN-STATE	35,559	42,087	35,559	35,559
6240	PERSONAL VEHICLE IN-STATE	252	823	252	252
6250	COMM AIR TRANS IN-STATE	564	429	564	564
7020	OPERATING SUPPLIES	11,285	14,649	11,285	11,285
7023	OPERATING SUPPLIES-C	1,054	3,380	1,054	1,054
7027	OPERATING SUPPLIES-G	53	200	53	53
7045	STATE PRINTING CHARGES	3,248	0	3,248	3,248
7046	QUICK PRINT JOBS - CARSON CITY	3,693	146	3,693	3,693
7048	ANNUAL REPORT PUBLICATION	0	2,737	0	0
7049	AGENCY PUBLICATION PRINT CHARGES	4,658	10,683	4,658	4,658
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
7052	VEHICLE COMP & COLLISION INS	0	473	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	1,246	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7070	CONTRACTS - J	2,864	1,821	2,864	2,864
7090	EQUIPMENT REPAIR	0	595	0	0
7111	NON-STATE OWNED STORAGE RENT	1,015	960	1,015	1,015
7150	MOTOR POOL FLEET MAINTENANCE	963	315	963	963
7151	OUTSIDE MAINTENANCE OF VEHICLE	272	7,509	272	272
7153	GASOLINE	20,325	24,035	20,325	20,325
7154	VEHICLE OPERATION - A	951	119	951	951
7156	VEHICLE REPAIR & REPLACEMENT PARTS	17,401	9,879	17,401	17,401
7157	VEHICLE SUPPLIES - OTHER	2,213	4,860	2,213	2,213
7176	PROTECTIVE GEAR	1,055	2,258	1,055	1,055
7280	OUTSIDE POSTAGE	40	0	40	40

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	5,284	4,366	5,284	5,284
7290	PHONE, FAX, COMMUNICATION LINE	0	182	0	0
7291	CELL PHONE/PAGER CHARGES	5,941	6,298	5,941	5,941
7300	DUES AND REGISTRATIONS	250	0	250	250
7320	INSTRUCTIONAL SUPPLIES	3,525	10,709	3,525	3,525
7370	PUBLICATIONS AND PERIODICALS	93	254	93	93
7460	EQUIPMENT PURCHASES < $1,000	1,130	0	1,130	1,130
7970	MATERIALS	17,084	19,705	17,084	17,084
8310	PICK-UPS, VANS - NEW	0	27,076	0	0
	TOTAL FOR CATEGORY 18	140,773	197,795	140,773	140,773
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560
7533	EITS EMAIL SERVICE	872	819	872	872
7554	EITS INFRASTRUCTURE ASSESSMENT	1,422	1,147	1,147	1,147
7556	EITS SECURITY ASSESSMENT	1,117	862	861	861
7771	COMPUTER SOFTWARE <$5,000 - A	2,251	6,902	2,251	2,251
8371	COMPUTER HARDWARE <$5,000 - A	14,822	9,665	14,822	14,822
	TOTAL FOR CATEGORY 26	22,044	20,859	21,513	21,513
39	**AML ENHANCEMENTS**				
7020	OPERATING SUPPLIES	0	504	0	0
7023	OPERATING SUPPLIES-C	0	3,347	0	0
7060	CONTRACTS	85,637	159,335	85,637	85,637
7970	MATERIALS	4,792	38,040	4,792	4,792
	TOTAL FOR CATEGORY 39	90,429	201,226	90,429	90,429
69	**SAGEBRUSH ECOSYSTEM TRX TO DCNR**				
9088	TRANS TO CONSERVATION	141,364	141,742	141,364	141,364
	TOTAL FOR CATEGORY 69	141,364	141,742	141,364	141,364
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	612,390	217,935	-151,358
	TOTAL FOR CATEGORY 86	0	612,390	217,935	-151,358
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	928	928	928	928
	TOTAL FOR CATEGORY 87	928	928	928	928
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	72,627	34,734	72,627	72,627
	TOTAL FOR CATEGORY 88	72,627	34,734	72,627	72,627

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	17,485	19,913	17,485	17,485
	TOTAL FOR CATEGORY 89	17,485	19,913	17,485	17,485
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,276,915	3,061,345	2,537,777	2,167,880
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	43,957
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	43,957
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	165	165
7295	EITS STATE PHONE LINE	0	0	515	515
	TOTAL FOR CATEGORY 04	0	0	680	680
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-457	-457
7533	EITS EMAIL SERVICE	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-535	-535
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	43,957	87,914
	TOTAL FOR CATEGORY 86	0	0	43,957	87,914
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-37,893	-37,893
	TOTAL FOR CATEGORY 88	0	0	-37,893	-37,893
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-6,209	-6,209
	TOTAL FOR CATEGORY 89	0	0	-6,209	-6,209
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	43,957
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	228,823
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	228,823

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	16,597	16,597
5170	SEASONAL	0	0	39,979	39,979
5660	FURLOUGH LEAVE	0	0	-16,597	-16,597
5810	OVERTIME PAY	0	0	-23,222	-23,222
5830	COMP TIME PAYOFF	0	0	-8,023	-8,023
5930	LONGEVITY PAY	0	0	6,475	7,200
5960	TERMINAL SICK LEAVE PAY	0	0	-17,513	-17,513
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-20,977	-20,977
	TOTAL FOR CATEGORY 01	0	0	-23,281	-22,556
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-23	-23
7052	VEHICLE COMP & COLLISION INS	0	0	-530	-530
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1,313	-1,313
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	23	23
7110	NON-STATE OWNED OFFICE RENT	0	0	1,125	1,525
7111	NON-STATE OWNED STORAGE RENT	0	0	11	11
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-234	-234
7176	PROTECTIVE GEAR	0	0	-149	0
7200	FOOD	0	0	-113	-113
7255	B & G LEASE ASSESSMENT	0	0	-311	-307
7292	EITS VOICE MAIL	0	0	102	102
7295	EITS STATE PHONE LINE	0	0	537	537
7300	DUES AND REGISTRATIONS	0	0	-375	-375
7301	MEMBERSHIP DUES	0	0	1,939	1,939
7302	REGISTRATION FEES	0	0	71	71
7370	PUBLICATIONS AND PERIODICALS	0	0	-640	-640
7430	PROFESSIONAL SERVICES	0	0	-85	-85
7460	EQUIPMENT PURCHASES < $1,000	0	0	-80	-80
8241	NEW FURNISHINGS <$5,000 - A	0	0	-400	-400
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-161	-161
	TOTAL FOR CATEGORY 04	0	0	-606	-53
09	**SPECIAL PROJECTS**				
7060	CONTRACTS	0	0	-21,900	-21,900
7330	SPECIAL REPORTS	0	0	-70,000	-70,000
7370	PUBLICATIONS AND PERIODICALS	0	0	-725	-725
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	10,000	10,000
8647	UNIVERSITY OF NEVADA RENO	0	0	-85,521	-85,521
	TOTAL FOR CATEGORY 09	0	0	-168,146	-168,146

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
14	**LAS VEGAS OFFICE**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-9	-9
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	9	9
7110	NON-STATE OWNED OFFICE RENT	0	0	1,728	2,592
7255	B & G LEASE ASSESSMENT	0	0	355	364
	TOTAL FOR CATEGORY 14	0	0	2,083	2,956
17	**OIL, GAS & GEOTHERMAL**				
6200	PER DIEM IN-STATE	0	0	15,000	20,000
	TOTAL FOR CATEGORY 17	0	0	15,000	20,000
18	**ABANDONED MINE SUPPORT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
7052	VEHICLE COMP & COLLISION INS	0	0	473	473
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,246	1,246
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7070	CONTRACTS - J	0	0	157	157
7111	NON-STATE OWNED STORAGE RENT	0	0	5	5
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-7,000	-7,000
7255	B & G LEASE ASSESSMENT	0	0	12	12
7300	DUES AND REGISTRATIONS	0	0	-250	-250
7302	REGISTRATION FEES	0	0	350	350
7370	PUBLICATIONS AND PERIODICALS	0	0	-93	-93
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,130	-1,130
	TOTAL FOR CATEGORY 18	0	0	-6,230	-6,230
26	**INFORMATION SERVICES**				
7070	CONTRACTS - J	0	0	5,042	5,042
7533	EITS EMAIL SERVICE	0	0	25	25
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,251	-2,251
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-14,822	-14,822
	TOTAL FOR CATEGORY 26	0	0	-12,006	-12,006
39	**AML ENHANCEMENTS**				
7060	CONTRACTS	0	0	-35,637	-35,637
	TOTAL FOR CATEGORY 39	0	0	-35,637	-35,637
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	228,823	450,495
	TOTAL FOR CATEGORY 86	0	0	228,823	450,495
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	228,823

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Request to purchase a virtual server for Cloud storage of AML and GIS databases.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,282
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-4,282
EXPENDITURE					
26	**INFORMATION SERVICES**				
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	4,282	4,282
	TOTAL FOR CATEGORY 26	0	0	4,282	4,282
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,282	-8,564
	TOTAL FOR CATEGORY 86	0	0	-4,282	-8,564
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-4,282
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This is a request to eliminate the transfer to the Department of Conservation and Natural Resources for the Sagebrush Echosystem. See attached e-mail fro Leo Drozdoff regarding the reason for taking out $141, from agency budget.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	141,364
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	141,364
EXPENDITURE					
69	**SAGEBRUSH ECOSYSTEM TRX TO DCNR**				
9088	TRANS TO CONSERVATION	0	0	-141,364	-141,364
	TOTAL FOR CATEGORY 69	0	0	-141,364	-141,364
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	141,364	282,728
	TOTAL FOR CATEGORY 86	0	0	141,364	282,728
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	141,364
E710	**EQUIPMENT REPLACEMENT**				
	Request for replacement of agency vehicles, computer hardware and associated software per the Enterprise Information Technology Service's recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-18,451
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-18,451

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
18	**ABANDONED MINE SUPPORT**				
8310	PICK-UPS, VANS - NEW	0	0	0	26,328
	TOTAL FOR CATEGORY 18	0	0	0	26,328
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	174	2,190
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,000	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	17,277	12,070
	TOTAL FOR CATEGORY 26	0	0	18,451	14,260
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-18,451	-59,039
	TOTAL FOR CATEGORY 86	0	0	-18,451	-59,039
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-18,451
	TOTAL REVENUES FOR BUDGET ACCOUNT 4219	2,276,915	3,061,345	2,537,777	2,559,291
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4219	2,276,915	3,061,345	2,537,777	2,559,291

Section B1: Summary by GL

Budget Account: 4219 MINERALS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,037,786	889,916	612,390	609,346
2512	BALANCE FORWARD TO NEW YEAR	-889,916	0	0	0
3578	FED BLM CORPORATIVE AGREEMENT	50,000	60,032	50,000	50,000
3580	USFS ASSISTANCE AGREEMENT	42,002	0	0	0
3654	OIL AND GAS PERMITS AND FEES	32,162	39,336	90,000	90,000
3717	OIL PERMIT FEES	2,800	3,000	6,000	6,000
3718	MINING REGULATION FEES	1,170,204	1,312,892	1,053,185	1,053,184
3727	DANGEROUS MINE FEES	487,585	561,930	438,827	438,827
3736	GEOTHERMAL FEES	120,750	134,539	120,751	120,750
3770	AML SECURING FEE	125,300	9,800	79,480	108,740
4011	PRINTING SALES	0	207	300	300
4027	PUBLICATION SALES	2,757	5,503	2,757	2,757
4311	ROYALTY INCOME	1,550	0	1,550	1,550
4326	TREASURER'S INTEREST DISTRIB	3,076	3,127	2,037	2,037
4620	TRANSFER FROM RECLAMATION BOND POOL BA 4220	90,859	41,063	80,500	75,800
	TOTAL REVENUES FOR BUDGET ACCOUNT 4219	2,276,915	3,061,345	2,537,777	2,559,291
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	725,686	701,174	745,171	744,586
5120	FURLOUGH ADJUSTMENT	-16,597	0	0	0
5170	SEASONAL	0	0	39,979	39,979
5200	WORKERS COMPENSATION	13,233	11,438	11,271	11,407
5300	RETIREMENT	111,632	129,434	123,010	122,884
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,543	0	0
5400	PERSONNEL ASSESSMENT	899	883	935	931
5500	GROUP INSURANCE	78,417	91,784	91,784	91,784
5660	FURLOUGH LEAVE	16,597	0	0	0
5700	PAYROLL ASSESSMENT	1,118	1,122	1,192	1,192
5750	RETIRED EMPLOYEES GROUP INSURANCE	17,510	18,932	19,823	19,807
5800	UNEMPLOYMENT COMPENSATION	1,725	839	970	970
5810	OVERTIME PAY	23,222	0	0	0
5830	COMP TIME PAYOFF	8,023	0	0	0
5840	MEDICARE	11,282	10,169	10,805	10,796
5860	BOARD AND COMMISSION PAY	2,160	1,680	2,160	2,160
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-6,325	0	0
5930	LONGEVITY PAY	0	6,325	6,475	7,200
5960	TERMINAL SICK LEAVE PAY	17,513	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	20,977	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	1,033,397	968,998	1,053,575	1,053,696
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	6,239	7,036	6,239	6,239
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	579	0	579	579
6120	AUTO MISC OUT-OF-STATE	55	0	55	55
6130	PUBLIC TRANS OUT-OF-STATE	134	244	134	134
6140	PERSONAL VEHICLE OUT-OF-STATE	377	360	377	377
6150	COMM AIR TRANS OUT-OF-STATE	4,563	2,736	4,563	4,563
	TOTAL FOR CATEGORY 02	11,947	10,376	11,947	11,947
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	15,889	8,932	15,889	15,889
6210	FS DAILY RENTAL IN-STATE	791	673	791	791
6215	NON-FS VEHICLE RENTAL IN-STATE	479	401	479	479
6230	PUBLIC TRANSPORTATION IN-STATE	78	50	78	78
6240	PERSONAL VEHICLE IN-STATE	1,831	1,136	1,831	1,831
6250	COMM AIR TRANS IN-STATE	10,271	6,849	10,271	10,271
	TOTAL FOR CATEGORY 03	29,339	18,041	29,339	29,339
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	5,618	8,753	5,618	5,618
7027	OPERATING SUPPLIES-G	297	0	297	297
7045	STATE PRINTING CHARGES	508	650	508	508
7048	ANNUAL REPORT PUBLICATION	1,991	379	1,991	1,991
7050	EMPLOYEE BOND INSURANCE	30	30	29	29
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	23	0	0	0
7052	VEHICLE COMP & COLLISION INS	598	67	68	68
7054	AG TORT CLAIM ASSESSMENT	1,324	1,324	1,324	1,324
7059	AG VEHICLE LIABILITY INSURANCE	1,491	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	23	23	23
7110	NON-STATE OWNED OFFICE RENT	46,095	53,316	47,220	47,620
7111	NON-STATE OWNED STORAGE RENT	2,029	1,920	2,040	2,040
7150	MOTOR POOL FLEET MAINTENANCE	250	429	250	250
7153	GASOLINE	4,151	0	4,151	4,151
7154	VEHICLE OPERATION - A	6	6	6	6
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	234	0	0	0
7176	PROTECTIVE GEAR	149	0	0	149
7200	FOOD	113	0	0	0
7255	B & G LEASE ASSESSMENT	868	602	557	561
7280	OUTSIDE POSTAGE	135	183	135	135
7285	POSTAGE - STATE MAILROOM	5,922	5,505	5,922	5,922

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	29	277	29	29
7291	CELL PHONE/PAGER CHARGES	615	772	615	615
7292	EITS VOICE MAIL	514	781	781	781
7295	EITS STATE PHONE LINE	1,882	3,097	2,934	2,934
7296	EITS LONG DISTANCE CHARGES	620	568	620	620
7300	DUES AND REGISTRATIONS	2,375	0	2,000	2,000
7301	MEMBERSHIP DUES	10,561	12,500	12,500	12,500
7302	REGISTRATION FEES	4,225	8,786	4,296	4,296
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,609	1,485	3,609	3,609
7320	INSTRUCTIONAL SUPPLIES	104	959	104	104
7370	PUBLICATIONS AND PERIODICALS	1,314	2,893	674	674
7430	PROFESSIONAL SERVICES	3,898	1,400	3,813	3,813
7460	EQUIPMENT PURCHASES < $1,000	80	0	0	0
7635	MISCELLANEOUS SERVICES	90	0	90	90
7637	NOTARY FEE APPLY OR RENEW	100	449	100	100
7980	OPERATING LEASE PAYMENTS	3,482	2,524	3,482	3,482
8241	NEW FURNISHINGS <$5,000 - A	400	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	161	0	0	0
	TOTAL FOR CATEGORY 04	105,891	109,856	105,964	106,517
08	**BOARD TRAVEL**				
6200	PER DIEM IN-STATE	1,455	1,246	1,455	1,455
6230	PUBLIC TRANSPORTATION IN-STATE	23	0	23	23
6240	PERSONAL VEHICLE IN-STATE	336	978	336	336
6250	COMM AIR TRANS IN-STATE	1,100	399	1,100	1,100
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	35	0	0
	TOTAL FOR CATEGORY 08	2,914	2,658	2,914	2,914
09	**SPECIAL PROJECTS**				
7045	STATE PRINTING CHARGES	0	1,547	0	0
7060	CONTRACTS	21,900	0	0	0
7301	MEMBERSHIP DUES	0	12,000	0	0
7320	INSTRUCTIONAL SUPPLIES	6,016	28,457	6,016	6,016
7330	SPECIAL REPORTS	104,000	208,555	34,000	34,000
7370	PUBLICATIONS AND PERIODICALS	2,725	30,583	2,000	2,000
7630	MISCELLANEOUS GOODS, MATERIALS	0	70	10,000	10,000
7750	NON EMPLOYEE IN-STATE TRAVEL	2,783	0	2,783	2,783
8647	UNIVERSITY OF NEVADA RENO	436,814	394,178	351,293	351,293
	TOTAL FOR CATEGORY 09	574,238	675,390	406,092	406,092
14	**LAS VEGAS OFFICE**				
7020	OPERATING SUPPLIES	768	2,606	768	768

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	20	0	20	20
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	9	9	9
7110	NON-STATE OWNED OFFICE RENT	27,216	27,216	28,944	29,808
7111	NON-STATE OWNED STORAGE RENT	2,448	2,220	2,448	2,448
7255	B & G LEASE ASSESSMENT	0	308	355	364
7290	PHONE, FAX, COMMUNICATION LINE	1,342	1,269	1,342	1,342
7296	EITS LONG DISTANCE CHARGES	161	236	161	161
7980	OPERATING LEASE PAYMENTS	1,575	1,575	1,575	1,575
	TOTAL FOR CATEGORY 14	33,539	35,439	35,622	36,495
17	**OIL, GAS & GEOTHERMAL**				
6200	PER DIEM IN-STATE	0	6,000	15,000	20,000
7153	GASOLINE	0	5,000	0	0
	TOTAL FOR CATEGORY 17	0	11,000	15,000	20,000
18	**ABANDONED MINE SUPPORT**				
6200	PER DIEM IN-STATE	35,559	42,087	35,559	35,559
6240	PERSONAL VEHICLE IN-STATE	252	823	252	252
6250	COMM AIR TRANS IN-STATE	564	429	564	564
7020	OPERATING SUPPLIES	11,285	14,649	11,285	11,285
7023	OPERATING SUPPLIES-C	1,054	3,380	1,054	1,054
7027	OPERATING SUPPLIES-G	53	200	53	53
7045	STATE PRINTING CHARGES	3,248	0	3,248	3,248
7046	QUICK PRINT JOBS - CARSON CITY	3,693	146	3,693	3,693
7048	ANNUAL REPORT PUBLICATION	0	2,737	0	0
7049	AGENCY PUBLICATION PRINT CHARGES	4,658	10,683	4,658	4,658
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
7052	VEHICLE COMP & COLLISION INS	0	473	473	473
7059	AG VEHICLE LIABILITY INSURANCE	0	1,246	1,246	1,246
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	1	1
7070	CONTRACTS - J	2,864	1,821	3,021	3,021
7090	EQUIPMENT REPAIR	0	595	0	0
7111	NON-STATE OWNED STORAGE RENT	1,015	960	1,020	1,020
7150	MOTOR POOL FLEET MAINTENANCE	963	315	963	963
7151	OUTSIDE MAINTENANCE OF VEHICLE	272	7,509	272	272
7153	GASOLINE	20,325	24,035	20,325	20,325
7154	VEHICLE OPERATION - A	951	119	951	951
7156	VEHICLE REPAIR & REPLACEMENT PARTS	17,401	9,879	10,401	10,401
7157	VEHICLE SUPPLIES - OTHER	2,213	4,860	2,213	2,213
7176	PROTECTIVE GEAR	1,055	2,258	1,055	1,055
7255	B & G LEASE ASSESSMENT	0	0	12	12

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7280	OUTSIDE POSTAGE	40	0	40	40
7285	POSTAGE - STATE MAILROOM	5,284	4,366	5,284	5,284
7290	PHONE, FAX, COMMUNICATION LINE	0	182	0	0
7291	CELL PHONE/PAGER CHARGES	5,941	6,298	5,941	5,941
7300	DUES AND REGISTRATIONS	250	0	0	0
7302	REGISTRATION FEES	0	0	350	350
7320	INSTRUCTIONAL SUPPLIES	3,525	10,709	3,525	3,525
7370	PUBLICATIONS AND PERIODICALS	93	254	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,130	0	0	0
7970	MATERIALS	17,084	19,705	17,084	17,084
8310	PICK-UPS, VANS - NEW	0	27,076	0	26,328
	TOTAL FOR CATEGORY 18	140,773	197,795	134,543	160,871
26	**INFORMATION SERVICES**				
7070	CONTRACTS - J	0	0	5,042	5,042
7532	EITS WEB HOSTING	1,560	1,464	1,103	1,103
7533	EITS EMAIL SERVICE	872	819	819	819
7554	EITS INFRASTRUCTURE ASSESSMENT	1,422	1,147	1,147	1,147
7556	EITS SECURITY ASSESSMENT	1,117	862	861	861
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	4,282	4,282
7771	COMPUTER SOFTWARE <$5,000 - A	2,251	6,902	174	2,190
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,000	0
8371	COMPUTER HARDWARE <$5,000 - A	14,822	9,665	17,277	12,070
	TOTAL FOR CATEGORY 26	22,044	20,859	31,705	27,514
39	**AML ENHANCEMENTS**				
7020	OPERATING SUPPLIES	0	504	0	0
7023	OPERATING SUPPLIES-C	0	3,347	0	0
7060	CONTRACTS	85,637	159,335	50,000	50,000
7970	MATERIALS	4,792	38,040	4,792	4,792
	TOTAL FOR CATEGORY 39	90,429	201,226	54,792	54,792
69	**SAGEBRUSH ECOSYSTEM TRX TO DCNR**				
9088	TRANS TO CONSERVATION	141,364	141,742	0	0
	TOTAL FOR CATEGORY 69	141,364	141,742	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	612,390	609,346	602,176
	TOTAL FOR CATEGORY 86	0	612,390	609,346	602,176
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	928	928	928	928

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 87	928	928	928	928
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	72,627	34,734	34,734	34,734
	TOTAL FOR CATEGORY 88	72,627	34,734	34,734	34,734
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	17,485	19,913	11,276	11,276
	TOTAL FOR CATEGORY 89	17,485	19,913	11,276	11,276
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4219	2,276,915	3,061,345	2,537,777	2,559,291

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	608,857	690,913	0	0
2512	BALANCE FORWARD TO NEW YEAR	-537,579	0	0	0
4108	WASHOE CO RECEIPTS	0	50,000	0	0
4109	ELKO CO RECEIPTS	1,627,581	1,567,461	1,680,845	1,702,280
4110	STOREY CO RECEIPTS	0	0	111,897	111,897
4111	CLARK CO RECEIPTS	1,219,668	1,154,070	1,074,855	1,088,537
4112	EUREKA CO RECEIPTS	134,250	0	159,852	159,852
4114	CARSON CITY RECEIPTS	0	0	43,648	43,648
	TOTAL REVENUES FOR DECISION UNIT B000	3,052,777	3,462,444	3,071,097	3,106,214
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	843,187	808,824	839,584	865,363
5120	FURLOUGH ADJUSTMENT	-14,272	0	-14,272	-14,272
5170	SEASONAL	0	51,288	0	0
5200	WORKERS COMPENSATION	17,225	19,133	19,141	19,991
5300	RETIREMENT	253,032	241,648	259,194	266,380
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,880	0	0
5400	PERSONNEL ASSESSMENT	5,554	4,934	5,122	5,280
5500	GROUP INSURANCE	140,808	158,536	158,536	158,536
5660	FURLOUGH LEAVE	14,272	0	14,272	14,272
5700	PAYROLL ASSESSMENT	1,411	1,294	1,342	1,385
5750	RETIRED EMPLOYEES GROUP INSURANCE	20,340	21,839	22,333	23,022
5800	UNEMPLOYMENT COMPENSATION	2,337	968	1,091	1,124
5810	OVERTIME PAY	150,908	161,996	150,908	150,908
5820	HOLIDAY PAY	25,949	23,621	25,949	25,949
5840	MEDICARE	13,117	11,009	10,612	10,991
5880	SHIFT DIFFERENTIAL PAY	34,053	22,209	34,053	34,053
5910	STANDBY PAY	2,471	0	2,471	2,471
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,275	0	0
5930	LONGEVITY PAY	0	7,275	0	0
5970	TERMINAL ANNUAL LEAVE PAY	2,777	0	2,777	2,777
5980	CALL BACK PAY	19,966	25,699	19,966	19,966
	TOTAL FOR CATEGORY 01	1,533,135	1,555,878	1,553,079	1,588,196
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	57	51	51	51
7054	AG TORT CLAIM ASSESSMENT	2,528	2,287	2,287	2,287

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	2,585	2,338	2,338	2,338
08	**ELKO COUNTY**				
6200	PER DIEM IN-STATE	1,058	0	1,058	1,058
7000	OPERATING	0	245,171	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	914	914	914	914
7430	PROFESSIONAL SERVICES	0	1,832	0	0
7433	PROFESSIONAL SERVICES-C	0	60	0	0
7436	PROFESSIONAL SERVICES-F	12,080	16,955	12,080	12,080
8505	EXPENDITURES ELKO CO	105,048	0	105,048	105,048
9091	TRANS TO FORESTRY	556,927	315,437	556,927	556,927
	TOTAL FOR CATEGORY 08	676,027	580,369	676,027	676,027
09	**STOREY COUNTY**				
8515	EXPENDITURES STOREY CO	111,897	0	111,897	111,897
	TOTAL FOR CATEGORY 09	111,897	0	111,897	111,897
10	**CLARK COUNTY**				
6103	PER DIEM OUT-OF-STATE-C	714	40	714	714
6200	PER DIEM IN-STATE	1,850	771	1,850	1,850
6203	PER DIEM IN-STATE-C	997	246	997	997
6220	AUTO MISC - IN-STATE	117	35	117	117
6240	PERSONAL VEHICLE IN-STATE	86	0	86	86
6250	COMM AIR TRANS IN-STATE	3,702	1,125	3,702	3,702
7000	OPERATING	0	78,018	0	0
7020	OPERATING SUPPLIES	2,402	3,770	2,402	2,402
7023	OPERATING SUPPLIES-C	947	0	947	947
7024	OPERATING SUPPLIES-D	487	0	487	487
7025	OPERATING SUPPLIES-E	4,843	2,803	4,843	4,843
7037	COMMUNICATIONS REPAIRS	0	3,612	0	0
7040	NON-STATE PRINTING SERVICES	0	353	0	0
7041	PRINTING AND COPYING - A	152	103	152	152
7044	PRINTING AND COPYING - C	128	0	128	128
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	385	385	385	385
7059	AG VEHICLE LIABILITY INSURANCE	1,044	1,602	1,044	1,044
7060	CONTRACTS	3,366	0	3,366	3,366
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	630	0	0
7075	MED/HEALTH CARE CONTRACTS	78	0	78	78
7091	EQUIPMENT REPAIR-A	0	764	0	0
7092	EQUIPMENT REPAIR-B	0	210	0	0
7132	ELECTRIC UTILITIES	3,350	2,488	3,350	3,350
7135	PROPANE UTILITIES	10,053	8,969	10,053	10,053

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7137	WATER & SEWER UTILITIES	908	867	908	908
7140	MAINTENANCE OF BLDGS AND GRDS	2,923	8,137	2,923	2,923
7145	MAINTENANCE OF BLDGS AND GRDS-E	2,514	0	2,514	2,514
7152	DIESEL FUEL	16,458	19,127	16,458	16,458
7153	GASOLINE	1,476	730	1,476	1,476
7155	VEHICLE OPERATION - B	69	543	69	69
7156	VEHICLE REPAIR & REPLACEMENT PARTS	10,914	20,418	10,914	10,914
7157	VEHICLE SUPPLIES - OTHER	9,786	5,013	9,786	9,786
7176	PROTECTIVE GEAR	5,240	4,284	5,240	5,240
7185	MED/DENT SUPP - NON-CONTRACT	1,091	473	1,091	1,091
7225	OTHER (NON-EITS) EDP COSTS - C	0	1,742	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,790	1,639	1,790	1,790
7291	CELL PHONE/PAGER CHARGES	1,430	629	1,430	1,430
7296	EITS LONG DISTANCE CHARGES	135	131	135	135
7300	DUES AND REGISTRATIONS	105	0	105	105
7301	MEMBERSHIP DUES	0	90	0	0
7303	DUES AND REGISTRATIONS-A	7,050	3,781	7,050	7,050
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	390	0	390	390
7340	INSPECTIONS & CERTIFICATIONS	57	467	57	57
7385	STAFF PHYSICALS	2,254	2,896	2,254	2,254
7430	PROFESSIONAL SERVICES	240	2,178	240	240
7460	EQUIPMENT PURCHASES < $1,000	4,598	6,683	4,598	4,598
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,181	0	2,181	2,181
7635	MISCELLANEOUS SERVICES	693	0	693	693
7980	OPERATING LEASE PAYMENTS	695	695	695	695
9091	TRANS TO FORESTRY	319,280	244,838	319,280	319,280
	TOTAL FOR CATEGORY 10	426,978	431,285	426,978	426,978
11	**EUREKA COUNTY**				
6200	PER DIEM IN-STATE	23	0	23	23
7000	OPERATING	0	37,562	0	0
7436	PROFESSIONAL SERVICES-F	1,620	0	1,620	1,620
8507	EXPENDITURES EUREKA CO	82,091	0	82,091	82,091
9091	TRANS TO FORESTRY	59,351	0	59,351	59,351
	TOTAL FOR CATEGORY 11	143,085	37,562	143,085	143,085
13	**CARSON CITY**				
8501	EXPENDITURES CARSON CITY CO	43,648	0	43,648	43,648
	TOTAL FOR CATEGORY 13	43,648	0	43,648	43,648
19	**WASHOE COUNTY FUELS REDUCTION AGREEMENT**				
7430	PROFESSIONAL SERVICES	0	50,000	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 19	0	50,000	0	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	1,339	1,297	1,339	1,339
7545	EITS VPN SECURE LINK	167	95	167	167
7554	EITS INFRASTRUCTURE ASSESSMENT	2,715	1,981	1,982	1,982
7556	EITS SECURITY ASSESSMENT	2,132	1,487	1,488	1,488
	TOTAL FOR CATEGORY 26	6,353	4,860	4,976	4,976
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	15,433	18,002	15,433	15,433
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	977	0	0
	TOTAL FOR CATEGORY 29	15,433	18,979	15,433	15,433
40	**ADMINISTRATIVE ASSESSMENT**				
9091	TRANS TO FORESTRY	91,378	82,300	91,378	91,378
	TOTAL FOR CATEGORY 40	91,378	82,300	91,378	91,378
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	690,913	0	0
	TOTAL FOR CATEGORY 86	0	690,913	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	769	769	769	769
	TOTAL FOR CATEGORY 87	769	769	769	769
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	1,489	7,191	1,489	1,489
	TOTAL FOR CATEGORY 88	1,489	7,191	1,489	1,489
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,052,777	3,462,444	3,071,097	3,106,214
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4109	ELKO CO RECEIPTS	0	0	-1,355	-1,355
4111	CLARK CO RECEIPTS	0	0	-802	-802
4112	EUREKA CO RECEIPTS	0	0	-218	-218
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2,375	-2,375
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-116	-116

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-117	-117
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-769	-769
	TOTAL FOR CATEGORY 87	0	0	-769	-769
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-1,489	-1,489
	TOTAL FOR CATEGORY 88	0	0	-1,489	-1,489
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2,375	-2,375
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4109	ELKO CO RECEIPTS	0	0	-125,810	-125,810
4110	STOREY CO RECEIPTS	0	0	-111,897	-111,897
4111	CLARK CO RECEIPTS	0	0	-34,909	-34,909
4112	EUREKA CO RECEIPTS	0	0	-83,711	-83,711
4114	CARSON CITY RECEIPTS	0	0	-43,648	-43,648
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-399,975	-399,975
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	14,272	14,272
5660	FURLOUGH LEAVE	0	0	-14,272	-14,272
5910	STANDBY PAY	0	0	-2,471	-2,471
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-2,777	-2,777
	TOTAL FOR CATEGORY 01	0	0	-5,248	-5,248
08	**ELKO COUNTY**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-914	-914
7436	PROFESSIONAL SERVICES-F	0	0	-12,080	-12,080
8505	EXPENDITURES ELKO CO	0	0	-105,048	-105,048
	TOTAL FOR CATEGORY 08	0	0	-118,042	-118,042
09	**STOREY COUNTY**				
8515	EXPENDITURES STOREY CO	0	0	-111,897	-111,897
	TOTAL FOR CATEGORY 09	0	0	-111,897	-111,897
10	**CLARK COUNTY**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-385	-385

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1,044	-1,044
7060	CONTRACTS	0	0	-3,366	-3,366
7075	MED/HEALTH CARE CONTRACTS	0	0	-78	-78
7300	DUES AND REGISTRATIONS	0	0	-105	-105
7303	DUES AND REGISTRATIONS-A	0	0	-7,050	-7,050
7385	STAFF PHYSICALS	0	0	-2,254	-2,254
7430	PROFESSIONAL SERVICES	0	0	-240	-240
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,598	-4,598
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,181	-2,181
7980	OPERATING LEASE PAYMENTS	0	0	-695	-695
	TOTAL FOR CATEGORY 10	0	0	-21,996	-21,996
11	**EUREKA COUNTY**				
7436	PROFESSIONAL SERVICES-F	0	0	-1,620	-1,620
8507	EXPENDITURES EUREKA CO	0	0	-82,091	-82,091
	TOTAL FOR CATEGORY 11	0	0	-83,711	-83,711
13	**CARSON CITY**				
8501	EXPENDITURES CARSON CITY CO	0	0	-43,648	-43,648
	TOTAL FOR CATEGORY 13	0	0	-43,648	-43,648
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-15,433	-15,433
	TOTAL FOR CATEGORY 29	0	0	-15,433	-15,433
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-399,975	-399,975
E490	**EXPIRING GRANT/PROGRAM**				
	This decision unit eliminates all revenue and expenditure authority in BA 4227.				
REVENUE					
00	**REVENUE**				
4109	ELKO CO RECEIPTS	0	0	-1,553,680	-1,575,115
4111	CLARK CO RECEIPTS	0	0	-1,039,144	-1,052,826
4112	EUREKA CO RECEIPTS	0	0	-75,923	-75,923
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-2,668,747	-2,703,864
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-839,584	-865,363
5200	WORKERS COMPENSATION	0	0	-19,141	-19,991
5300	RETIREMENT	0	0	-259,194	-266,380
5400	PERSONNEL ASSESSMENT	0	0	-5,122	-5,280
5500	GROUP INSURANCE	0	0	-158,536	-158,536
5700	PAYROLL ASSESSMENT	0	0	-1,342	-1,385

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-22,333	-23,022
5800	UNEMPLOYMENT COMPENSATION	0	0	-1,091	-1,124
5810	OVERTIME PAY	0	0	-150,908	-150,908
5820	HOLIDAY PAY	0	0	-25,949	-25,949
5840	MEDICARE	0	0	-10,612	-10,991
5880	SHIFT DIFFERENTIAL PAY	0	0	-34,053	-34,053
5980	CALL BACK PAY	0	0	-19,966	-19,966
	TOTAL FOR CATEGORY 01	0	0	-1,547,831	-1,582,948
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-51	-51
7054	AG TORT CLAIM ASSESSMENT	0	0	-2,287	-2,287
	TOTAL FOR CATEGORY 04	0	0	-2,338	-2,338
08	**ELKO COUNTY**				
6200	PER DIEM IN-STATE	0	0	-1,058	-1,058
9091	TRANS TO FORESTRY	0	0	-556,927	-556,927
	TOTAL FOR CATEGORY 08	0	0	-557,985	-557,985
10	**CLARK COUNTY**				
6103	PER DIEM OUT-OF-STATE-C	0	0	-714	-714
6200	PER DIEM IN-STATE	0	0	-1,850	-1,850
6203	PER DIEM IN-STATE-C	0	0	-997	-997
6220	AUTO MISC - IN-STATE	0	0	-117	-117
6240	PERSONAL VEHICLE IN-STATE	0	0	-86	-86
6250	COMM AIR TRANS IN-STATE	0	0	-3,702	-3,702
7020	OPERATING SUPPLIES	0	0	-2,402	-2,402
7023	OPERATING SUPPLIES-C	0	0	-947	-947
7024	OPERATING SUPPLIES-D	0	0	-487	-487
7025	OPERATING SUPPLIES-E	0	0	-4,843	-4,843
7041	PRINTING AND COPYING - A	0	0	-152	-152
7044	PRINTING AND COPYING - C	0	0	-128	-128
7132	ELECTRIC UTILITIES	0	0	-3,350	-3,350
7135	PROPANE UTILITIES	0	0	-10,053	-10,053
7137	WATER & SEWER UTILITIES	0	0	-908	-908
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-2,923	-2,923
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-2,514	-2,514
7152	DIESEL FUEL	0	0	-16,458	-16,458
7153	GASOLINE	0	0	-1,476	-1,476
7155	VEHICLE OPERATION - B	0	0	-69	-69
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-10,914	-10,914
7157	VEHICLE SUPPLIES - OTHER	0	0	-9,786	-9,786

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7176	PROTECTIVE GEAR	0	0	-5,240	-5,240
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-1,091	-1,091
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-1,790	-1,790
7291	CELL PHONE/PAGER CHARGES	0	0	-1,430	-1,430
7296	EITS LONG DISTANCE CHARGES	0	0	-135	-135
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-390	-390
7340	INSPECTIONS & CERTIFICATIONS	0	0	-57	-57
7635	MISCELLANEOUS SERVICES	0	0	-693	-693
9091	TRANS TO FORESTRY	0	0	-319,280	-319,280
	TOTAL FOR CATEGORY 10	0	0	-404,982	-404,982
11	**EUREKA COUNTY**				
6200	PER DIEM IN-STATE	0	0	-23	-23
9091	TRANS TO FORESTRY	0	0	-59,351	-59,351
	TOTAL FOR CATEGORY 11	0	0	-59,374	-59,374
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-1,223	-1,223
7545	EITS VPN SECURE LINK	0	0	-166	-166
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-1,982	-1,982
7556	EITS SECURITY ASSESSMENT	0	0	-1,488	-1,488
	TOTAL FOR CATEGORY 26	0	0	-4,859	-4,859
40	**ADMINISTRATIVE ASSESSMENT**				
9091	TRANS TO FORESTRY	0	0	-91,378	-91,378
	TOTAL FOR CATEGORY 40	0	0	-91,378	-91,378
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-2,668,747	-2,703,864
	TOTAL REVENUES FOR BUDGET ACCOUNT 4227	3,052,777	3,462,444	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4227	3,052,777	3,462,444	0	0

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section B1: Summary by GL

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	608,857	690,913	0	0
2512	BALANCE FORWARD TO NEW YEAR	-537,579	0	0	0
4108	WASHOE CO RECEIPTS	0	50,000	0	0
4109	ELKO CO RECEIPTS	1,627,581	1,567,461	0	0
4110	STOREY CO RECEIPTS	0	0	0	0
4111	CLARK CO RECEIPTS	1,219,668	1,154,070	0	0
4112	EUREKA CO RECEIPTS	134,250	0	0	0
4114	CARSON CITY RECEIPTS	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4227	3,052,777	3,462,444	0	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	843,187	808,824	0	0
5120	FURLOUGH ADJUSTMENT	-14,272	0	0	0
5170	SEASONAL	0	51,288	0	0
5200	WORKERS COMPENSATION	17,225	19,133	0	0
5300	RETIREMENT	253,032	241,648	0	0
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,880	0	0
5400	PERSONNEL ASSESSMENT	5,554	4,934	0	0
5500	GROUP INSURANCE	140,808	158,536	0	0
5660	FURLOUGH LEAVE	14,272	0	0	0
5700	PAYROLL ASSESSMENT	1,411	1,294	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	20,340	21,839	0	0
5800	UNEMPLOYMENT COMPENSATION	2,337	968	0	0
5810	OVERTIME PAY	150,908	161,996	0	0
5820	HOLIDAY PAY	25,949	23,621	0	0
5840	MEDICARE	13,117	11,009	0	0
5880	SHIFT DIFFERENTIAL PAY	34,053	22,209	0	0
5910	STANDBY PAY	2,471	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,275	0	0
5930	LONGEVITY PAY	0	7,275	0	0
5970	TERMINAL ANNUAL LEAVE PAY	2,777	0	0	0
5980	CALL BACK PAY	19,966	25,699	0	0
	TOTAL FOR CATEGORY 01	1,533,135	1,555,878	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	57	51	0	0
7054	AG TORT CLAIM ASSESSMENT	2,528	2,287	0	0
	TOTAL FOR CATEGORY 04	2,585	2,338	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
08	**ELKO COUNTY**				
6200	PER DIEM IN-STATE	1,058	0	0	0
7000	OPERATING	0	245,171	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	914	914	0	0
7430	PROFESSIONAL SERVICES	0	1,832	0	0
7433	PROFESSIONAL SERVICES-C	0	60	0	0
7436	PROFESSIONAL SERVICES-F	12,080	16,955	0	0
8505	EXPENDITURES ELKO CO	105,048	0	0	0
9091	TRANS TO FORESTRY	556,927	315,437	0	0
	TOTAL FOR CATEGORY 08	676,027	580,369	0	0
09	**STOREY COUNTY**				
8515	EXPENDITURES STOREY CO	111,897	0	0	0
	TOTAL FOR CATEGORY 09	111,897	0	0	0
10	**CLARK COUNTY**				
6103	PER DIEM OUT-OF-STATE-C	714	40	0	0
6200	PER DIEM IN-STATE	1,850	771	0	0
6203	PER DIEM IN-STATE-C	997	246	0	0
6220	AUTO MISC - IN-STATE	117	35	0	0
6240	PERSONAL VEHICLE IN-STATE	86	0	0	0
6250	COMM AIR TRANS IN-STATE	3,702	1,125	0	0
7000	OPERATING	0	78,018	0	0
7020	OPERATING SUPPLIES	2,402	3,770	0	0
7023	OPERATING SUPPLIES-C	947	0	0	0
7024	OPERATING SUPPLIES-D	487	0	0	0
7025	OPERATING SUPPLIES-E	4,843	2,803	0	0
7037	COMMUNICATIONS REPAIRS	0	3,612	0	0
7040	NON-STATE PRINTING SERVICES	0	353	0	0
7041	PRINTING AND COPYING - A	152	103	0	0
7044	PRINTING AND COPYING - C	128	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	385	385	0	0
7059	AG VEHICLE LIABILITY INSURANCE	1,044	1,602	0	0
7060	CONTRACTS	3,366	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	630	0	0
7075	MED/HEALTH CARE CONTRACTS	78	0	0	0
7091	EQUIPMENT REPAIR-A	0	764	0	0
7092	EQUIPMENT REPAIR-B	0	210	0	0
7132	ELECTRIC UTILITIES	3,350	2,488	0	0
7135	PROPANE UTILITIES	10,053	8,969	0	0
7137	WATER & SEWER UTILITIES	908	867	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7140	MAINTENANCE OF BLDGS AND GRDS	2,923	8,137	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	2,514	0	0	0
7152	DIESEL FUEL	16,458	19,127	0	0
7153	GASOLINE	1,476	730	0	0
7155	VEHICLE OPERATION - B	69	543	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	10,914	20,418	0	0
7157	VEHICLE SUPPLIES - OTHER	9,786	5,013	0	0
7176	PROTECTIVE GEAR	5,240	4,284	0	0
7185	MED/DENT SUPP - NON-CONTRACT	1,091	473	0	0
7225	OTHER (NON-EITS) EDP COSTS - C	0	1,742	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,790	1,639	0	0
7291	CELL PHONE/PAGER CHARGES	1,430	629	0	0
7296	EITS LONG DISTANCE CHARGES	135	131	0	0
7300	DUES AND REGISTRATIONS	105	0	0	0
7301	MEMBERSHIP DUES	0	90	0	0
7303	DUES AND REGISTRATIONS-A	7,050	3,781	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	390	0	0	0
7340	INSPECTIONS & CERTIFICATIONS	57	467	0	0
7385	STAFF PHYSICALS	2,254	2,896	0	0
7430	PROFESSIONAL SERVICES	240	2,178	0	0
7460	EQUIPMENT PURCHASES < $1,000	4,598	6,683	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,181	0	0	0
7635	MISCELLANEOUS SERVICES	693	0	0	0
7980	OPERATING LEASE PAYMENTS	695	695	0	0
9091	TRANS TO FORESTRY	319,280	244,838	0	0
	TOTAL FOR CATEGORY 10	426,978	431,285	0	0
11	**EUREKA COUNTY**				
6200	PER DIEM IN-STATE	23	0	0	0
7000	OPERATING	0	37,562	0	0
7436	PROFESSIONAL SERVICES-F	1,620	0	0	0
8507	EXPENDITURES EUREKA CO	82,091	0	0	0
9091	TRANS TO FORESTRY	59,351	0	0	0
	TOTAL FOR CATEGORY 11	143,085	37,562	0	0
13	**CARSON CITY**				
8501	EXPENDITURES CARSON CITY CO	43,648	0	0	0
	TOTAL FOR CATEGORY 13	43,648	0	0	0
19	**WASHOE COUNTY FUELS REDUCTION AGREEMENT**				
7430	PROFESSIONAL SERVICES	0	50,000	0	0
	TOTAL FOR CATEGORY 19	0	50,000	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	1,339	1,297	0	0
7545	EITS VPN SECURE LINK	167	95	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	2,715	1,981	0	0
7556	EITS SECURITY ASSESSMENT	2,132	1,487	0	0
	TOTAL FOR CATEGORY 26	6,353	4,860	0	0
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	15,433	18,002	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	977	0	0
	TOTAL FOR CATEGORY 29	15,433	18,979	0	0
40	**ADMINISTRATIVE ASSESSMENT**				
9091	TRANS TO FORESTRY	91,378	82,300	0	0
	TOTAL FOR CATEGORY 40	91,378	82,300	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	690,913	0	0
	TOTAL FOR CATEGORY 86	0	690,913	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	769	769	0	0
	TOTAL FOR CATEGORY 87	769	769	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	1,489	7,191	0	0
	TOTAL FOR CATEGORY 88	1,489	7,191	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4227	3,052,777	3,462,444	0	0

Section A1: Line Item Detail by GL

Budget Account: 4235 DCNR - FORESTRY NURSERIES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for employees and associated operating costs for the Nevada Division of Forestry (NDF) nursery, seed bank and Forest Products Utilization programs.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	289,253	335,034	302,237	318,968
2512	BALANCE FORWARD TO NEW YEAR	-335,033	0	0	0
4012	NURSERY SALES	161,302	190,823	187,568	187,468
4021	FOREST PRODUCT SALES	1,620	20,000	3,560	3,560
4025	SEED BANK SALES	544,091	404,131	517,357	517,357
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	12,676	302,680	17,492	17,492
4303	MACHINE RENTAL	748	514	1,562	1,562
4669	TRANS FROM OTHER B/A SAME FUND (4195)	72,875	84,887	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	747,532	1,338,069	1,029,776	1,046,407
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	37,725	0	0
5100	SALARIES	109,553	103,282	91,146	94,867
5120	FURLOUGH ADJUSTMENT	-2,564	0	-2,564	-2,564
5170	SEASONAL	0	73,411	0	0
5200	WORKERS COMPENSATION	2,617	2,135	2,023	2,132
5300	RETIREMENT	14,839	13,685	12,077	12,570
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	164	0	0
5400	PERSONNEL ASSESSMENT	630	630	556	578
5500	GROUP INSURANCE	30,977	16,688	16,688	16,688
5660	FURLOUGH LEAVE	2,564	0	2,564	2,564
5700	PAYROLL ASSESSMENT	161	165	146	152
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,640	2,788	2,425	2,523
5800	UNEMPLOYMENT COMPENSATION	227	123	120	124
5830	COMP TIME PAYOFF	201	0	201	201
5840	MEDICARE	1,485	1,497	1,321	1,375
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-725	0	0
5930	LONGEVITY PAY	0	725	0	0
	TOTAL FOR CATEGORY 01	163,330	252,293	126,703	131,210
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
	TOTAL FOR CATEGORY 04	247	247	246	246
10	**NURSERY OPERATING**				
6100	PER DIEM OUT-OF-STATE	0	22	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	1,198	735	1,198	1,198
6250	COMM AIR TRANS IN-STATE	408	1,049	408	408
7020	OPERATING SUPPLIES	6	189	6	6
7021	OPERATING SUPPLIES-A	207	396	207	207
7024	OPERATING SUPPLIES-D	1,472	0	1,472	1,472
7025	OPERATING SUPPLIES-E	870	876	870	870
7026	OPERATING SUPPLIES-F	0	249	0	0
7040	NON-STATE PRINTING SERVICES	0	35	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,951	5,951	5,951	5,951
7053	RISK MGT MISC INS POLICIES	232	216	232	232
7059	AG VEHICLE LIABILITY INSURANCE	1,068	712	1,068	1,068
7060	CONTRACTS	1,850	882	1,850	1,850
7091	EQUIPMENT REPAIR-A	0	184	0	0
7120	ADVERTISING & PUBLIC RELATIONS	92	0	92	92
7140	MAINTENANCE OF BLDGS AND GRDS	0	6,805	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,753	0	1,753	1,753
7152	DIESEL FUEL	1,036	1,775	1,036	1,036
7153	GASOLINE	1,923	2,131	1,923	1,923
7156	VEHICLE REPAIR & REPLACEMENT PARTS	650	1,273	650	650
7157	VEHICLE SUPPLIES - OTHER	496	311	496	496
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	103	0	103	103
7176	PROTECTIVE GEAR	127	42	127	127
7185	MED/DENT SUPP - NON-CONTRACT	176	0	176	176
7194	INMATE PAYROLLS	5,739	7,180	5,739	5,739
7260	TAXES AND ASSESSMENTS	6	6	6	6
7285	POSTAGE - STATE MAILROOM	13	36	13	13
7290	PHONE, FAX, COMMUNICATION LINE	992	962	992	992
7291	CELL PHONE/PAGER CHARGES	1,304	713	1,304	1,304
7296	EITS LONG DISTANCE CHARGES	54	138	54	54
7302	REGISTRATION FEES	0	152	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	40	0	0
7330	SPECIAL REPORTS	0	20	0	0
7340	INSPECTIONS & CERTIFICATIONS	514	308	514	514
7430	PROFESSIONAL SERVICES	273	703	273	273
7460	EQUIPMENT PURCHASES < $1,000	345	127	345	345
7533	EITS EMAIL SERVICE	224	137	224	224
7800	NURSERY AND FARMING	17,982	6,757	17,982	17,982
7802	NURSERY AND FARMING-B	6,209	23,759	6,209	6,209
7803	NURSERY AND FARMING-C	1,752	2,511	1,752	1,752
7804	NURSERY AND FARMING-D	6,813	9,072	6,813	6,813
7960	RENTALS FOR LAND/EQUIPMENT	0	491	0	0
9170	GENERAL FUND ADVANCE PAYBACK	20,670	20,670	20,670	20,670

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 10	82,508	97,615	82,508	82,508
15	**SEED BANK**				
7020	OPERATING SUPPLIES	0	79	0	0
7024	OPERATING SUPPLIES-D	5	0	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	119	119	119	119
7059	AG VEHICLE LIABILITY INSURANCE	178	534	178	178
7090	EQUIPMENT REPAIR	17	0	17	17
7132	ELECTRIC UTILITIES	353	323	353	353
7153	GASOLINE	0	246	0	0
7157	VEHICLE SUPPLIES - OTHER	92	0	92	92
7430	PROFESSIONAL SERVICES	0	212	0	0
7460	EQUIPMENT PURCHASES < $1,000	349	0	349	349
7802	NURSERY AND FARMING-B	469,951	376,360	469,951	469,951
	TOTAL FOR CATEGORY 15	471,064	377,873	471,064	471,064
20	**FOREST PRODUCTS PROGRAM**				
7000	OPERATING	0	284,955	0	0
7024	OPERATING SUPPLIES-D	909	0	909	909
7090	EQUIPMENT REPAIR	1,802	0	1,802	1,802
7152	DIESEL FUEL	819	0	819	819
7153	GASOLINE	100	0	100	100
7157	VEHICLE SUPPLIES - OTHER	4,400	0	4,400	4,400
	TOTAL FOR CATEGORY 20	8,030	284,955	8,030	8,030
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
	TOTAL FOR CATEGORY 26	462	365	366	366
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	963	890	963	963
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	84	0	0
	TOTAL FOR CATEGORY 29	963	974	963	963
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	5,345	8,316	5,345	5,345
7134	NATURAL GAS UTILITIES	8,320	6,054	8,320	8,320
7135	PROPANE UTILITIES	965	773	965	965
7136	GARBAGE DISPOSAL UTILITIES	1,593	1,526	1,593	1,593
	TOTAL FOR CATEGORY 59	16,223	16,669	16,223	16,223

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	302,237	318,968	331,092
	TOTAL FOR CATEGORY 86	0	302,237	318,968	331,092
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	818	818	818	818
	TOTAL FOR CATEGORY 87	818	818	818	818
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	3,887	4,023	3,887	3,887
	TOTAL FOR CATEGORY 88	3,887	4,023	3,887	3,887
	TOTAL EXPENDITURES FOR DECISION UNIT B000	747,532	1,338,069	1,029,776	1,046,407
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4012	NURSERY SALES	0	0	-74	-74
4025	SEED BANK SALES	0	0	-123	-123
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-197	-197
EXPENDITURE					
10	**NURSERY OPERATING**				
7533	EITS EMAIL SERVICE	0	0	-19	-19
	TOTAL FOR CATEGORY 10	0	0	-19	-19
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-178	-178
	TOTAL FOR CATEGORY 88	0	0	-178	-178
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-197	-197
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2016-17 biennium.				
REVENUE					
00	**REVENUE**				
4012	NURSERY SALES	0	0	-1,175	-1,075
4025	SEED BANK SALES	0	0	49,302	49,302
4669	TRANS FROM OTHER B/A SAME FUND (4195)	0	0	91,473	92,469
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	139,600	140,696
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	2,564	2,564
5170	SEASONAL	0	0	91,473	92,469

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5660	FURLOUGH LEAVE	0	0	-2,564	-2,564
5830	COMP TIME PAYOFF	0	0	-201	-201
5930	LONGEVITY PAY	0	0	550	650
	TOTAL FOR CATEGORY 01	0	0	91,822	92,918
10	**NURSERY OPERATING**				
7060	CONTRACTS	0	0	-1,307	-1,307
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-103	-103
7430	PROFESSIONAL SERVICES	0	0	-273	-273
7460	EQUIPMENT PURCHASES < $1,000	0	0	-345	-345
	TOTAL FOR CATEGORY 10	0	0	-2,028	-2,028
15	**SEED BANK**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	356	356
7460	EQUIPMENT PURCHASES < $1,000	0	0	-349	-349
7802	NURSERY AND FARMING-B	0	0	49,295	49,295
	TOTAL FOR CATEGORY 15	0	0	49,302	49,302
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	90	90
	TOTAL FOR CATEGORY 26	0	0	90	90
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-98	-98
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	84	84
	TOTAL FOR CATEGORY 29	0	0	-14	-14
59	**UTILITIES**				
7134	NATURAL GAS UTILITIES	0	0	428	428
	TOTAL FOR CATEGORY 59	0	0	428	428
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	139,600	140,696
	TOTAL REVENUES FOR BUDGET ACCOUNT 4235	747,532	1,338,069	1,169,179	1,186,906
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4235	747,532	1,338,069	1,169,179	1,186,906

Section B1: Summary by GL

Budget Account: 4235 DCNR - FORESTRY NURSERIES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	289,253	335,034	302,237	318,968
2512	BALANCE FORWARD TO NEW YEAR	-335,033	0	0	0
4012	NURSERY SALES	161,302	190,823	186,319	186,319
4021	FOREST PRODUCT SALES	1,620	20,000	3,560	3,560
4025	SEED BANK SALES	544,091	404,131	566,536	566,536
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	12,676	302,680	17,492	17,492
4303	MACHINE RENTAL	748	514	1,562	1,562
4669	TRANS FROM OTHER B/A SAME FUND (4195)	72,875	84,887	91,473	92,469
	TOTAL REVENUES FOR BUDGET ACCOUNT 4235	747,532	1,338,069	1,169,179	1,186,906
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	37,725	0	0
5100	SALARIES	109,553	103,282	91,146	94,867
5120	FURLOUGH ADJUSTMENT	-2,564	0	0	0
5170	SEASONAL	0	73,411	91,473	92,469
5200	WORKERS COMPENSATION	2,617	2,135	2,023	2,132
5300	RETIREMENT	14,839	13,685	12,077	12,570
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	164	0	0
5400	PERSONNEL ASSESSMENT	630	630	556	578
5500	GROUP INSURANCE	30,977	16,688	16,688	16,688
5660	FURLOUGH LEAVE	2,564	0	0	0
5700	PAYROLL ASSESSMENT	161	165	146	152
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,640	2,788	2,425	2,523
5800	UNEMPLOYMENT COMPENSATION	227	123	120	124
5830	COMP TIME PAYOFF	201	0	0	0
5840	MEDICARE	1,485	1,497	1,321	1,375
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-725	0	0
5930	LONGEVITY PAY	0	725	550	650
	TOTAL FOR CATEGORY 01	163,330	252,293	218,525	224,128
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
	TOTAL FOR CATEGORY 04	247	247	246	246
10	**NURSERY OPERATING**				
6100	PER DIEM OUT-OF-STATE	0	22	0	0
6200	PER DIEM IN-STATE	1,198	735	1,198	1,198

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	408	1,049	408	408
7020	OPERATING SUPPLIES	6	189	6	6
7021	OPERATING SUPPLIES-A	207	396	207	207
7024	OPERATING SUPPLIES-D	1,472	0	1,472	1,472
7025	OPERATING SUPPLIES-E	870	876	870	870
7026	OPERATING SUPPLIES-F	0	249	0	0
7040	NON-STATE PRINTING SERVICES	0	35	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,951	5,951	5,951	5,951
7053	RISK MGT MISC INS POLICIES	232	216	232	232
7059	AG VEHICLE LIABILITY INSURANCE	1,068	712	1,068	1,068
7060	CONTRACTS	1,850	882	543	543
7091	EQUIPMENT REPAIR-A	0	184	0	0
7120	ADVERTISING & PUBLIC RELATIONS	92	0	92	92
7140	MAINTENANCE OF BLDGS AND GRDS	0	6,805	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,753	0	1,753	1,753
7152	DIESEL FUEL	1,036	1,775	1,036	1,036
7153	GASOLINE	1,923	2,131	1,923	1,923
7156	VEHICLE REPAIR & REPLACEMENT PARTS	650	1,273	650	650
7157	VEHICLE SUPPLIES - OTHER	496	311	496	496
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	103	0	0	0
7176	PROTECTIVE GEAR	127	42	127	127
7185	MED/DENT SUPP - NON-CONTRACT	176	0	176	176
7194	INMATE PAYROLLS	5,739	7,180	5,739	5,739
7260	TAXES AND ASSESSMENTS	6	6	6	6
7285	POSTAGE - STATE MAILROOM	13	36	13	13
7290	PHONE, FAX, COMMUNICATION LINE	992	962	992	992
7291	CELL PHONE/PAGER CHARGES	1,304	713	1,304	1,304
7296	EITS LONG DISTANCE CHARGES	54	138	54	54
7302	REGISTRATION FEES	0	152	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	40	0	0
7330	SPECIAL REPORTS	0	20	0	0
7340	INSPECTIONS & CERTIFICATIONS	514	308	514	514
7430	PROFESSIONAL SERVICES	273	703	0	0
7460	EQUIPMENT PURCHASES < $1,000	345	127	0	0
7533	EITS EMAIL SERVICE	224	137	205	205
7800	NURSERY AND FARMING	17,982	6,757	17,982	17,982
7802	NURSERY AND FARMING-B	6,209	23,759	6,209	6,209
7803	NURSERY AND FARMING-C	1,752	2,511	1,752	1,752
7804	NURSERY AND FARMING-D	6,813	9,072	6,813	6,813
7960	RENTALS FOR LAND/EQUIPMENT	0	491	0	0
9170	GENERAL FUND ADVANCE PAYBACK	20,670	20,670	20,670	20,670
	TOTAL FOR CATEGORY 10	82,508	97,615	80,461	80,461

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
15	**SEED BANK**				
7020	OPERATING SUPPLIES	0	79	0	0
7024	OPERATING SUPPLIES-D	5	0	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	119	119	119	119
7059	AG VEHICLE LIABILITY INSURANCE	178	534	534	534
7090	EQUIPMENT REPAIR	17	0	17	17
7132	ELECTRIC UTILITIES	353	323	353	353
7153	GASOLINE	0	246	0	0
7157	VEHICLE SUPPLIES - OTHER	92	0	92	92
7430	PROFESSIONAL SERVICES	0	212	0	0
7460	EQUIPMENT PURCHASES < $1,000	349	0	0	0
7802	NURSERY AND FARMING-B	469,951	376,360	519,246	519,246
	TOTAL FOR CATEGORY 15	471,064	377,873	520,366	520,366
20	**FOREST PRODUCTS PROGRAM**				
7000	OPERATING	0	284,955	0	0
7024	OPERATING SUPPLIES-D	909	0	909	909
7090	EQUIPMENT REPAIR	1,802	0	1,802	1,802
7152	DIESEL FUEL	819	0	819	819
7153	GASOLINE	100	0	100	100
7157	VEHICLE SUPPLIES - OTHER	4,400	0	4,400	4,400
	TOTAL FOR CATEGORY 20	8,030	284,955	8,030	8,030
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	90	90
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
	TOTAL FOR CATEGORY 26	462	365	456	456
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	963	890	865	865
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	84	84	84
	TOTAL FOR CATEGORY 29	963	974	949	949
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	5,345	8,316	5,345	5,345
7134	NATURAL GAS UTILITIES	8,320	6,054	8,748	8,748
7135	PROPANE UTILITIES	965	773	965	965
7136	GARBAGE DISPOSAL UTILITIES	1,593	1,526	1,593	1,593
	TOTAL FOR CATEGORY 59	16,223	16,669	16,651	16,651

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	302,237	318,968	331,092
	TOTAL FOR CATEGORY 86	0	302,237	318,968	331,092
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	818	818	818	818
	TOTAL FOR CATEGORY 87	818	818	818	818
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	3,887	4,023	3,709	3,709
	TOTAL FOR CATEGORY 88	3,887	4,023	3,709	3,709
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4235	747,532	1,338,069	1,169,179	1,186,906

Section A1: Line Item Detail by GL

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 18 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
3508	FED WILD RESTORATION FW1CP	36,696	27,774	46,217	46,100
3523	FED SF FED GRANT FW1CP	20,872	23,644	39,957	39,933
3575	FED SWG FED GRANT FW1CP	3,784	4,422	10,974	11,093
4230	COST ALLOCATION IC DIRECTORS	1,237,505	1,449,655	1,646,887	1,648,210
4231	COST ALLOCATION VEHICLES	787,728	1,037,647	1,155,931	1,155,931
4234	COST ALLOCATION UNIFORMS	58,953	113,341	122,365	122,365
4760	TRANSFER SPORTMENS REVENUE	1,430,931	849,046	707,207	724,158
	TOTAL REVENUES FOR DECISION UNIT B000	3,576,469	3,505,529	3,729,538	3,747,790
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	991,066	1,058,821	1,115,579	1,130,265
5120	FURLOUGH ADJUSTMENT	-23,227	0	-23,227	-23,227
5200	WORKERS COMPENSATION	16,550	18,532	18,200	18,881
5300	RETIREMENT	203,341	206,431	209,510	211,663
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,463	0	0
5400	PERSONNEL ASSESSMENT	4,451	4,358	4,628	4,713
5500	GROUP INSURANCE	135,158	150,192	150,192	150,192
5660	FURLOUGH LEAVE	23,227	0	23,227	23,227
5700	PAYROLL ASSESSMENT	1,683	1,695	1,783	1,808
5750	RETIRED EMPLOYEES GROUP INSURANCE	23,905	28,589	29,674	30,066
5800	UNEMPLOYMENT COMPENSATION	2,150	1,269	1,451	1,469
5810	OVERTIME PAY	268	0	268	268
5830	COMP TIME PAYOFF	7,274	0	7,274	7,274
5840	MEDICARE	13,569	14,020	14,794	15,006
5860	BOARD AND COMMISSION PAY	10,080	11,520	10,080	10,080
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-9,650	0	0
5930	LONGEVITY PAY	0	9,650	0	0
5940	DANGEROUS DUTY PAY	4	0	4	4
5970	TERMINAL ANNUAL LEAVE PAY	11,756	0	11,756	11,756
5975	FORFEITED ANNUAL LEAVE PAYOFF	697	0	697	697
	TOTAL FOR CATEGORY 01	1,421,952	1,497,890	1,575,890	1,594,142
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	4,900	0	0
6001	OTHER TRAVEL EXPENSES-A	20	0	20	20

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	6,516	9,280	6,516	6,516
6130	PUBLIC TRANS OUT-OF-STATE	150	590	150	150
6140	PERSONAL VEHICLE OUT-OF-STATE	486	1,374	486	486
6150	COMM AIR TRANS OUT-OF-STATE	4,326	4,101	4,326	4,326
	TOTAL FOR CATEGORY 02	11,498	20,245	11,498	11,498
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	18	26	18	18
6200	PER DIEM IN-STATE	4,328	5,421	4,328	4,328
6215	NON-FS VEHICLE RENTAL IN-STATE	37	0	37	37
6230	PUBLIC TRANSPORTATION IN-STATE	413	318	413	413
6240	PERSONAL VEHICLE IN-STATE	180	528	180	180
6250	COMM AIR TRANS IN-STATE	3,132	1,963	3,132	3,132
	TOTAL FOR CATEGORY 03	8,108	8,256	8,108	8,108
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	49	49	48	48
7054	AG TORT CLAIM ASSESSMENT	2,167	2,167	2,167	2,167
	TOTAL FOR CATEGORY 04	2,216	2,216	2,215	2,215
05	**EQUIPMENT**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	6,718	0	6,718	6,718
7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,331	0	9,331	9,331
	TOTAL FOR CATEGORY 05	16,049	0	16,049	16,049
10	**DIRECTOR**				
7020	OPERATING SUPPLIES	1,230	1,508	1,230	1,230
7040	NON-STATE PRINTING SERVICES	0	5,237	0	0
7044	PRINTING AND COPYING - C	949	0	949	949
7045	STATE PRINTING CHARGES	0	54	0	0
7080	LEGAL AND COURT	0	100	0	0
7120	ADVERTISING & PUBLIC RELATIONS	700	56	700	700
7130	BOTTLED WATER	8	0	8	8
7226	OTHER (NON-EITS) EDP COSTS - D	0	720	0	0
7280	OUTSIDE POSTAGE	0	27	0	0
7291	CELL PHONE/PAGER CHARGES	1,114	2,451	1,114	1,114
7294	CONFERENCE CALL CHARGES	287	239	287	287
7301	MEMBERSHIP DUES	29,318	27,541	29,318	29,318
7302	REGISTRATION FEES	3,175	2,835	3,175	3,175
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	85	280	85	85
7320	INSTRUCTIONAL SUPPLIES	671	0	671	671
7370	PUBLICATIONS AND PERIODICALS	0	142	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	24,936	0	24,936	24,936
7460	EQUIPMENT PURCHASES < $1,000	1,556	1,758	1,556	1,556
7980	OPERATING LEASE PAYMENTS	6,887	6,887	6,887	6,887
	TOTAL FOR CATEGORY 10	70,916	49,835	70,916	70,916
11	**BOARD OF WILDLIFE COMMISSIONERS**				
6001	OTHER TRAVEL EXPENSES-A	20	0	20	20
6100	PER DIEM OUT-OF-STATE	2,218	1,331	2,218	2,218
6130	PUBLIC TRANS OUT-OF-STATE	0	318	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	115	377	115	115
6150	COMM AIR TRANS OUT-OF-STATE	2,889	1,262	2,889	2,889
6200	PER DIEM IN-STATE	12,084	10,862	12,084	12,084
6210	FS DAILY RENTAL IN-STATE	94	0	94	94
6230	PUBLIC TRANSPORTATION IN-STATE	69	0	69	69
6240	PERSONAL VEHICLE IN-STATE	6,190	7,891	6,190	6,190
6250	COMM AIR TRANS IN-STATE	4,354	3,969	4,354	4,354
7020	OPERATING SUPPLIES	59	373	59	59
7030	FREIGHT CHARGES	0	26	0	0
7040	NON-STATE PRINTING SERVICES	2,894	860	2,894	2,894
7041	PRINTING AND COPYING - A	712	3,151	712	712
7045	STATE PRINTING CHARGES	30	6,655	30	30
7046	QUICK PRINT JOBS - CARSON CITY	10,592	945	10,592	10,592
7080	LEGAL AND COURT	350	0	350	350
7113	NON-STATE OWNED MEETING ROOM RENT	1,225	0	1,225	1,225
7120	ADVERTISING & PUBLIC RELATIONS	4,667	165	4,667	4,667
7130	BOTTLED WATER	36	48	36	36
7226	OTHER (NON-EITS) EDP COSTS - D	720	0	720	720
7280	OUTSIDE POSTAGE	158	0	158	158
7302	REGISTRATION FEES	1,000	550	1,000	1,000
7750	NON EMPLOYEE IN-STATE TRAVEL	331	0	331	331
7960	RENTALS FOR LAND/EQUIPMENT	0	93	0	0
	TOTAL FOR CATEGORY 11	50,807	38,876	50,807	50,807
12	**COUNTY ADVISORY BOARDS**				
8000	CAPITOL OUTLAY	0	10,374	0	0
8501	EXPENDITURES CARSON CITY CO	3,578	2,567	3,578	3,578
8503	EXPENDITURES CLARK CO	7,079	5,011	7,079	7,079
8504	EXPENDITURES DOUGLAS CO	252	1,975	252	252
8505	EXPENDITURES ELKO CO	1,505	4,433	1,505	1,505
8507	EXPENDITURES EUREKA CO	1,066	3,262	1,066	1,066
8508	EXPENDITURES HUMBOLDT CO	2,576	2,903	2,576	2,576
8509	EXPENDITURES LANDER CO	963	0	963	963

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8510	EXPENDITURES LINCOLN CO	3,185	1,512	3,185	3,185
8511	EXPENDITURES LYON CO	3,366	6,810	3,366	3,366
8512	EXPENDITURES MINERAL CO	3,574	3,453	3,574	3,574
8514	EXPENDITURES PERSHING CO	4,701	3,301	4,701	4,701
8516	EXPENDITURES WASHOE CO	4,786	3,087	4,786	4,786
8517	EXPENDITURES WHITE PINE CO	2,555	0	2,555	2,555
	TOTAL FOR CATEGORY 12	39,186	48,688	39,186	39,186
13	**FISCAL SERVICES**				
7020	OPERATING SUPPLIES	3,482	556	3,482	3,482
7040	NON-STATE PRINTING SERVICES	0	2,178	0	0
7041	PRINTING AND COPYING - A	648	0	648	648
7044	PRINTING AND COPYING - C	2,830	0	2,830	2,830
7045	STATE PRINTING CHARGES	2,631	1,202	2,631	2,631
7152	DIESEL FUEL	893	0	893	893
7153	GASOLINE	5,729	0	5,729	5,729
7270	LATE FEES AND PENALTIES	79	0	79	79
7291	CELL PHONE/PAGER CHARGES	0	376	0	0
7430	PROFESSIONAL SERVICES	4,778	0	4,778	4,778
7460	EQUIPMENT PURCHASES < $1,000	2,093	888	2,093	2,093
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,068	0	1,068	1,068
7637	NOTARY FEE APPLY OR RENEW	0	85	0	0
7980	OPERATING LEASE PAYMENTS	0	3,063	0	0
	TOTAL FOR CATEGORY 13	24,231	8,348	24,231	24,231
20	**VEHICLES**				
7020	OPERATING SUPPLIES	9	0	9	9
7052	VEHICLE COMP & COLLISION INS	15,079	15,532	15,079	15,079
7059	AG VEHICLE LIABILITY INSURANCE	39,529	40,929	39,529	39,529
7151	OUTSIDE MAINTENANCE OF VEHICLE	388,223	358,325	388,223	388,223
7152	DIESEL FUEL	163,493	161,582	163,493	163,493
7153	GASOLINE	474,767	498,929	474,767	474,767
7155	VEHICLE OPERATION - B	5,721	13,936	5,721	5,721
7157	VEHICLE SUPPLIES - OTHER	827	0	827	827
7158	COMPRESSED NATURAL GAS, PROPANE	109	648	109	109
715A	PROPANE FOR VEHICLES	1,213	996	1,213	1,213
7270	LATE FEES AND PENALTIES	85	0	85	85
7399	COST ALLOCATION - F	0	381	0	0
739A	COST ALLOCATION - 739A	0	85	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,111	0	2,111	2,111
	TOTAL FOR CATEGORY 20	1,091,166	1,091,343	1,091,166	1,091,166

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	2,327	1,877	1,877	1,877
7556	EITS SECURITY ASSESSMENT	1,828	1,410	1,410	1,410
	TOTAL FOR CATEGORY 26	4,155	3,287	3,287	3,287
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	41,714	71,858	41,714	41,714
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	12,567	42,193	12,567	12,567
7176	PROTECTIVE GEAR	4,956	0	4,956	4,956
7460	EQUIPMENT PURCHASES < $1,000	120	0	120	120
	TOTAL FOR CATEGORY 29	59,357	114,051	59,357	59,357
30	**TRAINING**				
6200	PER DIEM IN-STATE	11,301	0	11,301	11,301
6230	PUBLIC TRANSPORTATION IN-STATE	166	0	166	166
6240	PERSONAL VEHICLE IN-STATE	163	0	163	163
6250	COMM AIR TRANS IN-STATE	1,922	0	1,922	1,922
7000	OPERATING	0	4,365	0	0
7020	OPERATING SUPPLIES	802	1,040	802	802
7113	NON-STATE OWNED MEETING ROOM RENT	2,995	0	2,995	2,995
7302	REGISTRATION FEES	30	0	30	30
7370	PUBLICATIONS AND PERIODICALS	0	95	0	0
	TOTAL FOR CATEGORY 30	17,379	5,500	17,379	17,379
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	15,755	15,755	15,755	15,755
	TOTAL FOR CATEGORY 87	15,755	15,755	15,755	15,755
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	301,321	152,937	301,321	301,321
	TOTAL FOR CATEGORY 88	301,321	152,937	301,321	301,321
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	442,373	448,302	442,373	442,373
	TOTAL FOR CATEGORY 89	442,373	448,302	442,373	442,373
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,576,469	3,505,529	3,729,538	3,747,790

M100 **STATEWIDE INFLATION**

This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.

REVENUE

00 **REVENUE**

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4760	TRANSFER SPORTMENS REVENUE	0	0	-272,135	-272,135
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-272,135	-272,135
EXPENDITURE					
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-1,478	-1,478
	TOTAL FOR CATEGORY 87	0	0	-1,478	-1,478
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-148,168	-148,168
	TOTAL FOR CATEGORY 88	0	0	-148,168	-148,168
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-122,489	-122,489
	TOTAL FOR CATEGORY 89	0	0	-122,489	-122,489
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-272,135	-272,135
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
4760	TRANSFER SPORTMENS REVENUE	0	0	20,964	22,189
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	20,964	22,189
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	23,227	23,227
5170	SEASONAL	0	0	12,614	12,614
5660	FURLOUGH LEAVE	0	0	-23,227	-23,227
5810	OVERTIME PAY	0	0	-268	-268
5830	COMP TIME PAYOFF	0	0	-7,274	-7,274
5860	BOARD AND COMMISSION PAY	0	0	1,440	1,440
5930	LONGEVITY PAY	0	0	12,325	13,550
5940	DANGEROUS DUTY PAY	0	0	-4	-4
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-11,756	-11,756
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-697	-697
	TOTAL FOR CATEGORY 01	0	0	6,380	7,605
05	**EQUIPMENT**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-6,718	-6,718
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-9,331	-9,331
	TOTAL FOR CATEGORY 05	0	0	-16,049	-16,049

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
10	**DIRECTOR**				
7130	BOTTLED WATER	0	0	-8	-8
7430	PROFESSIONAL SERVICES	0	0	-24,936	-24,936
7460	EQUIPMENT PURCHASES < $1,000	0	0	-344	-344
	TOTAL FOR CATEGORY 10	0	0	-25,288	-25,288
11	**BOARD OF WILDLIFE COMMISSIONERS**				
7130	BOTTLED WATER	0	0	-36	-36
	TOTAL FOR CATEGORY 11	0	0	-36	-36
13	**FISCAL SERVICES**				
7152	DIESEL FUEL	0	0	-893	-893
7153	GASOLINE	0	0	-5,729	-5,729
7270	LATE FEES AND PENALTIES	0	0	-79	-79
7430	PROFESSIONAL SERVICES	0	0	-2,342	-2,342
7460	EQUIPMENT PURCHASES < $1,000	0	0	-898	-898
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-41	-41
	TOTAL FOR CATEGORY 13	0	0	-9,982	-9,982
20	**VEHICLES**				
7052	VEHICLE COMP & COLLISION INS	0	0	520	520
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,577	1,577
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,111	-2,111
	TOTAL FOR CATEGORY 20	0	0	-14	-14
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-41,714	-41,714
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	107,787	107,787
7460	EQUIPMENT PURCHASES < $1,000	0	0	-120	-120
	TOTAL FOR CATEGORY 29	0	0	65,953	65,953
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	20,964	22,189

E227 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

Administrative Support Staffing

Two audits by the Division of Internal Audits in the last couple of years have shown deficiencies in the areas of contracting, and record keeping. The budget reorganization has increased demands on existing staff to maintain the accounting system. Two budget analysts, intended to assist administrators in forecasting, tracking, and preparation of budgets have been diverted to other accounting and fiscal tasks. The result is less customer service, increases in accounting errors, lapses in contracts, and fiscal waste as opportunities to trim costs or bring in federal revenues are missed.

This request would fund (2) Management Analyst 3s in Fiscal Services to address budget account monitoring, contract management, accounts payable, accounts receivable, cost accounting, and sub-grants. The salary costs for these positions are requested in the Director's Office budget 4460 and all other position costs are requested in the Operations budget 4461.
[See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4230	COST ALLOCATION IC DIRECTORS	0	0	106,146	138,724
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	106,146	138,724
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	66,124	90,928
5200	WORKERS COMPENSATION	0	0	1,906	2,128
5300	RETIREMENT	0	0	17,026	23,414
5400	PERSONNEL ASSESSMENT	0	0	404	554
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	106	146
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,758	2,418
5800	UNEMPLOYMENT COMPENSATION	0	0	86	118
5840	MEDICARE	0	0	958	1,318
	TOTAL FOR CATEGORY 01	0	0	100,884	137,712
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR CATEGORY 04	0	0	246	246
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,250	0
	TOTAL FOR CATEGORY 05	0	0	4,250	0
13	**FISCAL SERVICES**				
7020	OPERATING SUPPLIES	0	0	400	400
	TOTAL FOR CATEGORY 13	0	0	400	400
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
	TOTAL FOR CATEGORY 26	0	0	366	366
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	106,146	138,724
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request enhances department training opportunities for its employees. The current training budget is limited primarily to the department's supervisor conference. This enhancement would allow for additional training beneficial to the department on an as needed basis.				
REVENUE					
00	**REVENUE**				
4760	TRANSFER SPORTMENS REVENUE	0	0	75,000	75,000
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	75,000	75,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	75,000	75,000
	TOTAL FOR CATEGORY 30	0	0	75,000	75,000
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	75,000	75,000
E800	**COST ALLOCATION**				
	This request represents the allocation of indirect costs.				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION IC DIRECTORS	0	0	64,779	64,779
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	64,779	64,779
EXPENDITURE					
20	**VEHICLES**				
7397	COST ALLOCATION - D	0	0	64,694	64,694
7399	COST ALLOCATION - F	0	0	85	85
	TOTAL FOR CATEGORY 20	0	0	64,779	64,779
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	64,779	64,779
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	Related to E227, this request would upgrade an existing Administrative Services Officer 1 to an Administrative Services Officer 2. This is due to the addition of professional level staff and expanded duties of this position.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4760	TRANSFER SPORTMENS REVENUE	0	0	3,470	3,607
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	3,470	3,607
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	2,656	2,756
5200	WORKERS COMPENSATION	0	0	-2	2
5300	RETIREMENT	0	0	684	709
5400	PERSONNEL ASSESSMENT	0	0	16	17
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	4	4
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	70	74
5800	UNEMPLOYMENT COMPENSATION	0	0	3	4
5840	MEDICARE	0	0	39	41
	TOTAL FOR CATEGORY 01	0	0	3,470	3,607
04	**OPERATING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	3,470	3,607
	TOTAL REVENUES FOR BUDGET ACCOUNT 4460	3,576,469	3,505,529	3,727,762	3,779,954
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4460	3,576,469	3,505,529	3,727,762	3,779,954

Section B1: Summary by GL

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
3508	FED WILD RESTORATION FW1CP	36,696	27,774	46,217	46,100
3523	FED SF FED GRANT FW1CP	20,872	23,644	39,957	39,933
3575	FED SWG FED GRANT FW1CP	3,784	4,422	10,974	11,093
4230	COST ALLOCATION IC DIRECTORS	1,237,505	1,449,655	1,817,812	1,851,713
4231	COST ALLOCATION VEHICLES	787,728	1,037,647	1,155,931	1,155,931
4234	COST ALLOCATION UNIFORMS	58,953	113,341	122,365	122,365
4760	TRANSFER SPORTMENS REVENUE	1,430,931	849,046	534,506	552,819
	TOTAL REVENUES FOR BUDGET ACCOUNT 4460	3,576,469	3,505,529	3,727,762	3,779,954
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	991,066	1,058,821	1,184,359	1,223,949
5120	FURLOUGH ADJUSTMENT	-23,227	0	0	0
5170	SEASONAL	0	0	12,614	12,614
5200	WORKERS COMPENSATION	16,550	18,532	20,104	21,011
5300	RETIREMENT	203,341	206,431	227,220	235,786
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,463	0	0
5400	PERSONNEL ASSESSMENT	4,451	4,358	5,048	5,284
5500	GROUP INSURANCE	135,158	150,192	162,708	166,880
5660	FURLOUGH LEAVE	23,227	0	0	0
5700	PAYROLL ASSESSMENT	1,683	1,695	1,893	1,958
5750	RETIRED EMPLOYEES GROUP INSURANCE	23,905	28,589	31,502	32,558
5800	UNEMPLOYMENT COMPENSATION	2,150	1,269	1,540	1,591
5810	OVERTIME PAY	268	0	0	0
5830	COMP TIME PAYOFF	7,274	0	0	0
5840	MEDICARE	13,569	14,020	15,791	16,365
5860	BOARD AND COMMISSION PAY	10,080	11,520	11,520	11,520
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-9,650	0	0
5930	LONGEVITY PAY	0	9,650	12,325	13,550
5940	DANGEROUS DUTY PAY	4	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	11,756	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	697	0	0	0
	TOTAL FOR CATEGORY 01	1,421,952	1,497,890	1,686,624	1,743,066
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	4,900	0	0
6001	OTHER TRAVEL EXPENSES-A	20	0	20	20
6100	PER DIEM OUT-OF-STATE	6,516	9,280	6,516	6,516
6130	PUBLIC TRANS OUT-OF-STATE	150	590	150	150

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	486	1,374	486	486
6150	COMM AIR TRANS OUT-OF-STATE	4,326	4,101	4,326	4,326
	TOTAL FOR CATEGORY 02	11,498	20,245	11,498	11,498
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	18	26	18	18
6200	PER DIEM IN-STATE	4,328	5,421	4,328	4,328
6215	NON-FS VEHICLE RENTAL IN-STATE	37	0	37	37
6230	PUBLIC TRANSPORTATION IN-STATE	413	318	413	413
6240	PERSONAL VEHICLE IN-STATE	180	528	180	180
6250	COMM AIR TRANS IN-STATE	3,132	1,963	3,132	3,132
	TOTAL FOR CATEGORY 03	8,108	8,256	8,108	8,108
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	49	49	53	53
7054	AG TORT CLAIM ASSESSMENT	2,167	2,167	2,408	2,408
	TOTAL FOR CATEGORY 04	2,216	2,216	2,461	2,461
05	**EQUIPMENT**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	6,718	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,331	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,250	0
	TOTAL FOR CATEGORY 05	16,049	0	4,250	0
10	**DIRECTOR**				
7020	OPERATING SUPPLIES	1,230	1,508	1,230	1,230
7040	NON-STATE PRINTING SERVICES	0	5,237	0	0
7044	PRINTING AND COPYING - C	949	0	949	949
7045	STATE PRINTING CHARGES	0	54	0	0
7080	LEGAL AND COURT	0	100	0	0
7120	ADVERTISING & PUBLIC RELATIONS	700	56	700	700
7130	BOTTLED WATER	8	0	0	0
7226	OTHER (NON-EITS) EDP COSTS - D	0	720	0	0
7280	OUTSIDE POSTAGE	0	27	0	0
7291	CELL PHONE/PAGER CHARGES	1,114	2,451	1,114	1,114
7294	CONFERENCE CALL CHARGES	287	239	287	287
7301	MEMBERSHIP DUES	29,318	27,541	29,318	29,318
7302	REGISTRATION FEES	3,175	2,835	3,175	3,175
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	85	280	85	85
7320	INSTRUCTIONAL SUPPLIES	671	0	671	671
7370	PUBLICATIONS AND PERIODICALS	0	142	0	0
7430	PROFESSIONAL SERVICES	24,936	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	1,556	1,758	1,212	1,212
7980	OPERATING LEASE PAYMENTS	6,887	6,887	6,887	6,887
	TOTAL FOR CATEGORY 10	70,916	49,835	45,628	45,628
11	**BOARD OF WILDLIFE COMMISSIONERS**				
6001	OTHER TRAVEL EXPENSES-A	20	0	20	20
6100	PER DIEM OUT-OF-STATE	2,218	1,331	2,218	2,218
6130	PUBLIC TRANS OUT-OF-STATE	0	318	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	115	377	115	115
6150	COMM AIR TRANS OUT-OF-STATE	2,889	1,262	2,889	2,889
6200	PER DIEM IN-STATE	12,084	10,862	12,084	12,084
6210	FS DAILY RENTAL IN-STATE	94	0	94	94
6230	PUBLIC TRANSPORTATION IN-STATE	69	0	69	69
6240	PERSONAL VEHICLE IN-STATE	6,190	7,891	6,190	6,190
6250	COMM AIR TRANS IN-STATE	4,354	3,969	4,354	4,354
7020	OPERATING SUPPLIES	59	373	59	59
7030	FREIGHT CHARGES	0	26	0	0
7040	NON-STATE PRINTING SERVICES	2,894	860	2,894	2,894
7041	PRINTING AND COPYING - A	712	3,151	712	712
7045	STATE PRINTING CHARGES	30	6,655	30	30
7046	QUICK PRINT JOBS - CARSON CITY	10,592	945	10,592	10,592
7080	LEGAL AND COURT	350	0	350	350
7113	NON-STATE OWNED MEETING ROOM RENT	1,225	0	1,225	1,225
7120	ADVERTISING & PUBLIC RELATIONS	4,667	165	4,667	4,667
7130	BOTTLED WATER	36	48	0	0
7226	OTHER (NON-EITS) EDP COSTS - D	720	0	720	720
7280	OUTSIDE POSTAGE	158	0	158	158
7302	REGISTRATION FEES	1,000	550	1,000	1,000
7750	NON EMPLOYEE IN-STATE TRAVEL	331	0	331	331
7960	RENTALS FOR LAND/EQUIPMENT	0	93	0	0
	TOTAL FOR CATEGORY 11	50,807	38,876	50,771	50,771
12	**COUNTY ADVISORY BOARDS**				
8000	CAPITOL OUTLAY	0	10,374	0	0
8501	EXPENDITURES CARSON CITY CO	3,578	2,567	3,578	3,578
8503	EXPENDITURES CLARK CO	7,079	5,011	7,079	7,079
8504	EXPENDITURES DOUGLAS CO	252	1,975	252	252
8505	EXPENDITURES ELKO CO	1,505	4,433	1,505	1,505
8507	EXPENDITURES EUREKA CO	1,066	3,262	1,066	1,066
8508	EXPENDITURES HUMBOLDT CO	2,576	2,903	2,576	2,576
8509	EXPENDITURES LANDER CO	963	0	963	963
8510	EXPENDITURES LINCOLN CO	3,185	1,512	3,185	3,185

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8511	EXPENDITURES LYON CO	3,366	6,810	3,366	3,366
8512	EXPENDITURES MINERAL CO	3,574	3,453	3,574	3,574
8514	EXPENDITURES PERSHING CO	4,701	3,301	4,701	4,701
8516	EXPENDITURES WASHOE CO	4,786	3,087	4,786	4,786
8517	EXPENDITURES WHITE PINE CO	2,555	0	2,555	2,555
	TOTAL FOR CATEGORY 12	39,186	48,688	39,186	39,186
13	**FISCAL SERVICES**				
7020	OPERATING SUPPLIES	3,482	556	3,882	3,882
7040	NON-STATE PRINTING SERVICES	0	2,178	0	0
7041	PRINTING AND COPYING - A	648	0	648	648
7044	PRINTING AND COPYING - C	2,830	0	2,830	2,830
7045	STATE PRINTING CHARGES	2,631	1,202	2,631	2,631
7152	DIESEL FUEL	893	0	0	0
7153	GASOLINE	5,729	0	0	0
7270	LATE FEES AND PENALTIES	79	0	0	0
7291	CELL PHONE/PAGER CHARGES	0	376	0	0
7430	PROFESSIONAL SERVICES	4,778	0	2,436	2,436
7460	EQUIPMENT PURCHASES < $1,000	2,093	888	1,195	1,195
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,068	0	1,027	1,027
7637	NOTARY FEE APPLY OR RENEW	0	85	0	0
7980	OPERATING LEASE PAYMENTS	0	3,063	0	0
	TOTAL FOR CATEGORY 13	24,231	8,348	14,649	14,649
20	**VEHICLES**				
7020	OPERATING SUPPLIES	9	0	9	9
7052	VEHICLE COMP & COLLISION INS	15,079	15,532	15,599	15,599
7059	AG VEHICLE LIABILITY INSURANCE	39,529	40,929	41,106	41,106
7151	OUTSIDE MAINTENANCE OF VEHICLE	388,223	358,325	388,223	388,223
7152	DIESEL FUEL	163,493	161,582	163,493	163,493
7153	GASOLINE	474,767	498,929	474,767	474,767
7155	VEHICLE OPERATION - B	5,721	13,936	5,721	5,721
7157	VEHICLE SUPPLIES - OTHER	827	0	827	827
7158	COMPRESSED NATURAL GAS, PROPANE	109	648	109	109
715A	PROPANE FOR VEHICLES	1,213	996	1,213	1,213
7270	LATE FEES AND PENALTIES	85	0	85	85
7397	COST ALLOCATION - D	0	0	64,694	64,694
7399	COST ALLOCATION - F	0	381	85	85
739A	COST ALLOCATION - 739A	0	85	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,111	0	0	0
	TOTAL FOR CATEGORY 20	1,091,166	1,091,343	1,155,931	1,155,931

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	2,327	1,877	2,086	2,086
7556	EITS SECURITY ASSESSMENT	1,828	1,410	1,567	1,567
	TOTAL FOR CATEGORY 26	4,155	3,287	3,653	3,653
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	41,714	71,858	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	12,567	42,193	120,354	120,354
7176	PROTECTIVE GEAR	4,956	0	4,956	4,956
7460	EQUIPMENT PURCHASES < $1,000	120	0	0	0
	TOTAL FOR CATEGORY 29	59,357	114,051	125,310	125,310
30	**TRAINING**				
6200	PER DIEM IN-STATE	11,301	0	11,301	11,301
6230	PUBLIC TRANSPORTATION IN-STATE	166	0	166	166
6240	PERSONAL VEHICLE IN-STATE	163	0	163	163
6250	COMM AIR TRANS IN-STATE	1,922	0	1,922	1,922
7000	OPERATING	0	4,365	0	0
7020	OPERATING SUPPLIES	802	1,040	802	802
7113	NON-STATE OWNED MEETING ROOM RENT	2,995	0	2,995	2,995
7302	REGISTRATION FEES	30	0	75,030	75,030
7370	PUBLICATIONS AND PERIODICALS	0	95	0	0
	TOTAL FOR CATEGORY 30	17,379	5,500	92,379	92,379
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	15,755	15,755	14,277	14,277
	TOTAL FOR CATEGORY 87	15,755	15,755	14,277	14,277
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	301,321	152,937	153,153	153,153
	TOTAL FOR CATEGORY 88	301,321	152,937	153,153	153,153
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	442,373	448,302	319,884	319,884
	TOTAL FOR CATEGORY 89	442,373	448,302	319,884	319,884
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4460	3,576,469	3,505,529	3,727,762	3,779,954

Section A1: Line Item Detail by GL

Budget Account: 4461 WILDLIFE - OPERATIONS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 37 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
3500	FED WILDLIFE RESTORATION W48	458,052	472,600	458,052	458,052
3501	FEDERAL RECEIPTS-A	0	19,241	1,711	3,387
3503	FED WILDLIFE RESTORATION FW4D	49,366	60,686	25,169	71,098
3521	FED SPORTFISH FW4D	10,508	10,062	12,705	3,765
3525	FED SPORTFISH F32	40,442	71,723	87,789	66,768
3527	FED SPORTFISH BOATING ACCESS	977,803	654,857	828,364	838,445
3572	FED HUD TRAINING GRANT	0	47,278	0	0
3580	FED COAST GUARD GRANT	212,512	156,946	164,199	168,537
4230	COST ALLOCATION REIMBURSEMENT - A	0	1,622,444	0	0
4232	COST ALLOCATION UTILITIES	325,262	270,537	331,079	331,079
4235	COST ALLOCATION IC OPERATIONS	1,499,556	0	1,557,928	1,652,108
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	27,570	24,320	24,261	33,940
4661	TRANSFER RESOURCE ENHANCEMENT STA	683	0	0	0
4760	TRANS SPORTSMEN REVENUE	931,185	961,099	1,650,223	1,537,498
4761	TRANS BOATING REVENUE	390,461	447,394	519,225	527,736
4762	TRANS APPLICATION FEES	3,024,358	2,001,760	2,473,928	2,474,412
4776	TRANS FROM 4458-MBF TAX ASSESS	0	39,583	0	0
4777	TRANSFER FROM 4458-AIS FEES	21,434	0	13,850	13,850
	TOTAL REVENUES FOR DECISION UNIT B000	7,969,192	6,860,530	8,148,483	8,180,675
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	77,919	0	0
5100	SALARIES	1,599,407	1,579,547	1,745,655	1,771,001
5120	FURLOUGH ADJUSTMENT	-37,587	0	-37,587	-37,587
5200	WORKERS COMPENSATION	30,127	34,421	35,390	36,549
5300	RETIREMENT	290,877	281,796	305,449	309,867
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,361	0	0
5400	PERSONNEL ASSESSMENT	9,302	9,116	10,116	10,265
5500	GROUP INSURANCE	287,653	283,696	292,040	292,040
5660	FURLOUGH LEAVE	37,587	0	37,587	37,587
5700	PAYROLL ASSESSMENT	2,497	2,526	2,792	2,834
5750	RETIRED EMPLOYEES GROUP INSURANCE	38,569	42,643	46,432	47,110
5800	UNEMPLOYMENT COMPENSATION	3,388	1,893	2,271	2,302
5820	HOLIDAY PAY	496	0	496	496
5830	COMP TIME PAYOFF	9,625	0	9,625	9,625

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	22,007	22,255	24,643	25,012
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-19,125	0	0
5930	LONGEVITY PAY	0	19,125	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	213	0	213	213
	TOTAL FOR CATEGORY 01	2,294,161	2,339,173	2,475,122	2,507,314
04	**OPERATING**				
7000	OPERATING	0	123	0	0
7050	EMPLOYEE BOND INSURANCE	95	94	97	97
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,525	5,255	5,525	5,525
7053	RISK MGT MISC INS POLICIES	0	4,684	0	0
7054	AG TORT CLAIM ASSESSMENT	4,252	4,244	4,365	4,365
705B	B&G - PROP. & CONT. INSURANCE	0	182	0	0
7100	STATE OWNED BLDG RENT-B&G	10,421	11,133	10,421	10,421
7140	MAINTENANCE OF BLDGS AND GRDS	38	0	38	38
	TOTAL FOR CATEGORY 04	20,331	25,715	20,446	20,446
05	**EQUIPMENT**				
7430	PROFESSIONAL SERVICES	90	0	90	90
7460	EQUIPMENT PURCHASES < $1,000	1,080	0	1,080	1,080
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,805	0	2,805	2,805
7514	EITS PROJECT MANAGER	2,256	0	2,256	2,256
8291	TELEPHONE SYSTEM EQUIPMENT - A	83,356	0	83,356	83,356
8310	PICK-UPS, VANS - NEW	87,865	25,509	87,865	87,865
	TOTAL FOR CATEGORY 05	177,452	25,509	177,452	177,452
07	**MAINT OF BUILDINGS & GROUNDS**				
6200	PER DIEM IN-STATE	3,042	0	3,042	3,042
6215	NON-FS VEHICLE RENTAL IN-STATE	370	0	370	370
6230	PUBLIC TRANSPORTATION IN-STATE	20	0	20	20
6240	PERSONAL VEHICLE IN-STATE	16	0	16	16
6250	COMM AIR TRANS IN-STATE	630	0	630	630
7020	OPERATING SUPPLIES	1,870	325	1,870	1,870
7030	FREIGHT CHARGES	55	0	55	55
7045	STATE PRINTING CHARGES	0	30	0	0
7060	CONTRACTS	25,656	61,051	25,656	25,656
7065	CONTRACTS - E	2,651	0	2,651	2,651
7090	EQUIPMENT REPAIR	0	2,104	0	0
7136	GARBAGE DISPOSAL UTILITIES	72	0	72	72
7140	MAINTENANCE OF BLDGS AND GRDS	75,177	48,798	75,177	75,177
7156	VEHICLE REPAIR & REPLACEMENT PARTS	860	0	860	860
7251	B & G SPECIAL SERVICES - A	8,984	24,699	8,984	8,984

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7340	INSPECTIONS & CERTIFICATIONS	1,286	50	1,286	1,286
7430	PROFESSIONAL SERVICES	10,376	1,979	10,376	10,376
7460	EQUIPMENT PURCHASES < $1,000	5,349	540	5,349	5,349
7802	NURSERY AND FARMING-B	63	0	63	63
7960	RENTALS FOR LAND/EQUIPMENT	390	0	390	390
	TOTAL FOR CATEGORY 07	136,867	139,576	136,867	136,867
10	**ADMINISTRATION**				
6100	PER DIEM OUT-OF-STATE	879	635	879	879
6130	PUBLIC TRANS OUT-OF-STATE	0	171	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	117	0	117	117
6150	COMM AIR TRANS OUT-OF-STATE	949	564	949	949
6200	PER DIEM IN-STATE	3,360	10,192	3,360	3,360
6210	FS DAILY RENTAL IN-STATE	0	96	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	1,137	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	117	591	117	117
6240	PERSONAL VEHICLE IN-STATE	755	832	755	755
6250	COMM AIR TRANS IN-STATE	1,684	3,551	1,684	1,684
7020	OPERATING SUPPLIES	17,542	21,324	17,542	17,542
7030	FREIGHT CHARGES	25,286	23,410	25,286	25,286
7040	NON-STATE PRINTING SERVICES	1,531	13,049	1,531	1,531
7044	PRINTING AND COPYING - C	19,887	0	19,887	19,887
7045	STATE PRINTING CHARGES	3,872	14,381	3,872	3,872
7046	QUICK PRINT JOBS - CARSON CITY	1,666	0	1,666	1,666
7055	OTHER MISC INSURANCE POLICIES	0	420	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	89	0	0
7060	CONTRACTS	20,780	1,100	20,780	20,780
7065	CONTRACTS - E	217	0	217	217
7071	CONTRACTS - K	1,300	0	1,300	1,300
7080	LEGAL AND COURT	0	2,050	0	0
7110	NON-STATE OWNED OFFICE RENT	223,543	175,684	223,543	223,543
7113	NON-STATE OWNED MEETING ROOM RENT	1,405	0	1,405	1,405
7120	ADVERTISING & PUBLIC RELATIONS	0	431	0	0
7130	BOTTLED WATER	113	0	113	113
7140	MAINTENANCE OF BLDGS AND GRDS	644	0	644	644
7155	VEHICLE OPERATION - B	24	112	24	24
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	910	0	0
7251	B & G SPECIAL SERVICES - A	14,605	0	14,605	14,605
7255	B & G LEASE ASSESSMENT	2,896	1,985	2,896	2,896
7270	LATE FEES AND PENALTIES	49	0	49	49
7280	OUTSIDE POSTAGE	8,034	10,481	8,034	8,034
7285	POSTAGE - STATE MAILROOM	80,599	68,989	80,599	80,599

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	82,242	78,219	82,242	82,242
7291	CELL PHONE/PAGER CHARGES	1,838	1,461	1,838	1,838
7292	EITS VOICE MAIL	2,923	0	2,923	2,923
7294	CONFERENCE CALL CHARGES	0	41	0	0
7295	EITS STATE PHONE LINE	8,254	0	8,254	8,254
7296	EITS LONG DISTANCE CHARGES	14,299	20,724	14,299	14,299
7299	TELEPHONE & DATA WIRING	0	3,088	0	0
7301	MEMBERSHIP DUES	0	55	0	0
7302	REGISTRATION FEES	500	550	500	500
7340	INSPECTIONS & CERTIFICATIONS	0	600	0	0
7370	PUBLICATIONS AND PERIODICALS	0	468	0	0
7430	PROFESSIONAL SERVICES	7,180	1,256	7,180	7,180
7460	EQUIPMENT PURCHASES < $1,000	5,265	5,763	5,265	5,265
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,090	374	1,090	1,090
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	7,665	0	0
7514	EITS PROJECT MANAGER	1,540	0	1,540	1,540
7532	EITS WEB HOSTING	226	0	226	226
7533	EITS EMAIL SERVICE	1,744	0	1,744	1,744
7960	RENTALS FOR LAND/EQUIPMENT	418	96	418	418
7980	OPERATING LEASE PAYMENTS	58,440	47,691	58,440	58,440
9742	PETTY CASH	0	150	0	0
	TOTAL FOR CATEGORY 10	617,813	520,385	617,813	617,813
11	**NEVADA WILDLIFE DATABASE SYSTEM**				
6200	PER DIEM IN-STATE	2,282	936	2,282	2,282
6230	PUBLIC TRANSPORTATION IN-STATE	29	0	29	29
6240	PERSONAL VEHICLE IN-STATE	1	0	1	1
7020	OPERATING SUPPLIES	420	560	420	420
7041	PRINTING AND COPYING - A	20,310	8,883	20,310	20,310
7045	STATE PRINTING CHARGES	13,545	7,377	13,545	13,545
7046	QUICK PRINT JOBS - CARSON CITY	1,045	0	1,045	1,045
7055	OTHER MISC INSURANCE POLICIES	420	0	420	420
7060	CONTRACTS	351,136	213,600	351,136	351,136
7290	PHONE, FAX, COMMUNICATION LINE	1,004	544	1,004	1,004
7292	EITS VOICE MAIL	0	10	0	0
7295	EITS STATE PHONE LINE	0	28	0	0
7297	EITS 800 TOLL FREE CHARGES	65	17	65	65
7370	PUBLICATIONS AND PERIODICALS	77	0	77	77
7430	PROFESSIONAL SERVICES	108	0	108	108
7460	EQUIPMENT PURCHASES < $1,000	941	0	941	941
7500	PYMTS TO INDIVIDUAL F/SERVICES	9,240	0	9,240	9,240
7533	EITS EMAIL SERVICE	0	12	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 11	400,623	231,967	400,623	400,623
12	**APPLICATION HUNT SYSTEM**				
7020	OPERATING SUPPLIES	0	21	0	0
7040	NON-STATE PRINTING SERVICES	1,819	78	1,819	1,819
7041	PRINTING AND COPYING - A	50,399	48,816	50,399	50,399
7044	PRINTING AND COPYING - C	118	0	118	118
7045	STATE PRINTING CHARGES	1,558	1,044	1,558	1,558
7046	QUICK PRINT JOBS - CARSON CITY	221	0	221	221
7060	CONTRACTS	1,448,134	1,010,608	1,448,134	1,448,134
7062	CONTRACTS - B	49,092	0	49,092	49,092
7290	PHONE, FAX, COMMUNICATION LINE	251	136	251	251
7370	PUBLICATIONS AND PERIODICALS	77	0	77	77
	TOTAL FOR CATEGORY 12	1,551,669	1,060,703	1,551,669	1,551,669
13	**AIR OPERATIONS**				
6100	PER DIEM OUT-OF-STATE	1,529	1,548	1,529	1,529
6130	PUBLIC TRANS OUT-OF-STATE	112	0	112	112
6200	PER DIEM IN-STATE	17,034	12,286	17,034	17,034
6230	PUBLIC TRANSPORTATION IN-STATE	544	25	544	544
6240	PERSONAL VEHICLE IN-STATE	322	704	322	322
6250	COMM AIR TRANS IN-STATE	3,700	1,789	3,700	3,700
7000	OPERATING	0	378,847	0	0
7020	OPERATING SUPPLIES	1,734	928	1,734	1,734
7040	NON-STATE PRINTING SERVICES	0	129	0	0
7044	PRINTING AND COPYING - C	193	0	193	193
7057	AVIATION INSURANCE	18,355	19,272	18,355	18,355
7060	CONTRACTS	191,310	68,672	191,310	191,310
7061	CONTRACTS - A	17,767	18,725	17,767	17,767
7065	CONTRACTS - E	645	0	645	645
7090	EQUIPMENT REPAIR	658	1,010	658	658
7113	NON-STATE OWNED MEETING ROOM RENT	7,300	385	7,300	7,300
7120	ADVERTISING & PUBLIC RELATIONS	0	85	0	0
7130	BOTTLED WATER	3	0	3	3
7155	VEHICLE OPERATION - B	5	0	5	5
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,457	0	1,457	1,457
7162	AIRCRAFT REPAIR & MAINTENANCE	167,391	73,099	167,391	167,391
7163	AIRCRAFT FUEL	107,216	103,391	107,216	107,216
7164	AIRCRAFT MISC SUPPLIES	3,080	4,237	3,080	3,080
7176	PROTECTIVE GEAR	3,964	2,416	3,964	3,964
7290	PHONE, FAX, COMMUNICATION LINE	4,099	3,579	4,099	4,099
7291	CELL PHONE/PAGER CHARGES	360	791	360	360

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	195	0	195	195
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25	30	25	25
7340	INSPECTIONS & CERTIFICATIONS	0	160	0	0
7370	PUBLICATIONS AND PERIODICALS	0	491	0	0
7385	STAFF PHYSICALS	185	250	185	185
7430	PROFESSIONAL SERVICES	360	360	360	360
7460	EQUIPMENT PURCHASES < $1,000	0	3,428	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	5,125	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	45	0	45	45
7960	RENTALS FOR LAND/EQUIPMENT	5,252	180	5,252	5,252
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	39,284	0	39,284	39,284
	TOTAL FOR CATEGORY 13	594,124	701,942	594,124	594,124
14	**ENGINEERING**				
6150	COMM AIR TRANS OUT-OF-STATE	0	234	0	0
6200	PER DIEM IN-STATE	2,979	4,346	2,979	2,979
6230	PUBLIC TRANSPORTATION IN-STATE	412	581	412	412
6250	COMM AIR TRANS IN-STATE	944	1,304	944	944
7020	OPERATING SUPPLIES	159	421	159	159
7030	FREIGHT CHARGES	26	0	26	26
7040	NON-STATE PRINTING SERVICES	0	135	0	0
7044	PRINTING AND COPYING - C	208	0	208	208
7045	STATE PRINTING CHARGES	30	0	30	30
7090	EQUIPMENT REPAIR	354	0	354	354
7120	ADVERTISING & PUBLIC RELATIONS	0	104	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	383	1,030	383	383
7176	PROTECTIVE GEAR	57	0	57	57
7260	TAXES AND ASSESSMENTS	37	0	37	37
7291	CELL PHONE/PAGER CHARGES	1,478	1,315	1,478	1,478
7301	MEMBERSHIP DUES	0	230	0	0
7302	REGISTRATION FEES	1,009	1,040	1,009	1,009
7320	INSTRUCTIONAL SUPPLIES	96	0	96	96
7340	INSPECTIONS & CERTIFICATIONS	620	275	620	620
7370	PUBLICATIONS AND PERIODICALS	3,280	674	3,280	3,280
7430	PROFESSIONAL SERVICES	1,710	0	1,710	1,710
7460	EQUIPMENT PURCHASES < $1,000	223	1,200	223	223
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,135	0	0
7637	NOTARY FEE APPLY OR RENEW	17	0	17	17
	TOTAL FOR CATEGORY 14	14,022	14,024	14,022	14,022
15	**HOUSING MAINTENANCE**				
6200	PER DIEM IN-STATE	360	1,378	360	360

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	0	202	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	110	0	0
6250	COMM AIR TRANS IN-STATE	0	1,410	0	0
7020	OPERATING SUPPLIES	31	4	31	31
7040	NON-STATE PRINTING SERVICES	0	11	0	0
7044	PRINTING AND COPYING - C	12	0	12	12
7060	CONTRACTS	37,946	5,165	37,946	37,946
7140	MAINTENANCE OF BLDGS AND GRDS	19,961	43,052	19,961	19,961
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	3,957	0	0
7280	OUTSIDE POSTAGE	0	9	0	0
7430	PROFESSIONAL SERVICES	543	2,599	543	543
7460	EQUIPMENT PURCHASES < $1,000	849	994	849	849
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	829	0	0
7960	RENTALS FOR LAND/EQUIPMENT	18	0	18	18
	TOTAL FOR CATEGORY 15	59,720	59,720	59,720	59,720
16	**BOATING ACCESS COORDINATION**				
6100	PER DIEM OUT-OF-STATE	1,040	0	1,040	1,040
6130	PUBLIC TRANS OUT-OF-STATE	109	0	109	109
6150	COMM AIR TRANS OUT-OF-STATE	254	0	254	254
6200	PER DIEM IN-STATE	1,055	0	1,055	1,055
6230	PUBLIC TRANSPORTATION IN-STATE	299	0	299	299
6250	COMM AIR TRANS IN-STATE	1,316	0	1,316	1,316
7000	OPERATING	0	10,030	0	0
7020	OPERATING SUPPLIES	188	0	188	188
7044	PRINTING AND COPYING - C	43	0	43	43
7301	MEMBERSHIP DUES	600	0	600	600
7302	REGISTRATION FEES	375	0	375	375
7370	PUBLICATIONS AND PERIODICALS	998	0	998	998
7460	EQUIPMENT PURCHASES < $1,000	228	0	228	228
7771	COMPUTER SOFTWARE <$5,000 - A	908	0	908	908
	TOTAL FOR CATEGORY 16	7,413	10,030	7,413	7,413
17	**BOATING ACCESS IMPROVEMENT**				
7000	OPERATING	0	578,182	0	0
7041	PRINTING AND COPYING - A	30,000	0	30,000	30,000
8750	AID TO PRIVATE ORGANIZATIONS	271,097	0	271,097	271,097
9089	TRANS TO PARKS	365,921	0	365,921	365,921
9090	TRANS TO WATER RESOURCES	243,454	0	243,454	243,454
	TOTAL FOR CATEGORY 17	910,472	578,182	910,472	910,472
18	**BOATING REGISTRATION AND TITLING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	653	69	653	653
7040	NON-STATE PRINTING SERVICES	1,771	410	1,771	1,771
7041	PRINTING AND COPYING - A	33,681	23,081	33,681	33,681
7044	PRINTING AND COPYING - C	440	0	440	440
7045	STATE PRINTING CHARGES	4,382	10,952	4,382	4,382
7046	QUICK PRINT JOBS - CARSON CITY	2,480	0	2,480	2,480
7090	EQUIPMENT REPAIR	612	0	612	612
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,947	0	1,947	1,947
7285	POSTAGE - STATE MAILROOM	14,202	39,978	14,202	14,202
7290	PHONE, FAX, COMMUNICATION LINE	368	341	368	368
7296	EITS LONG DISTANCE CHARGES	0	57	0	0
7320	INSTRUCTIONAL SUPPLIES	361	0	361	361
7370	PUBLICATIONS AND PERIODICALS	0	910	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,493	190	3,493	3,493
	TOTAL FOR CATEGORY 18	64,390	75,988	64,390	64,390
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	260,192	252,626	260,192	260,192
7395	COST ALLOCATION - B	37,650	53,418	37,650	37,650
7398	COST ALLOCATION - E	1,974	2,234	1,974	1,974
7399	COST ALLOCATION - F	114,825	0	114,825	114,825
739A	COST ALLOCATION - 739A	0	102,137	0	0
	TOTAL FOR CATEGORY 20	414,641	410,415	414,641	414,641
26	**INFORMATION SERVICES**				
6100	PER DIEM OUT-OF-STATE	0	645	0	0
6200	PER DIEM IN-STATE	0	1,657	0	0
7000	OPERATING	0	182	0	0
7020	OPERATING SUPPLIES	7,358	3,860	7,358	7,358
7030	FREIGHT CHARGES	16	0	16	16
7045	STATE PRINTING CHARGES	26	0	26	26
7090	EQUIPMENT REPAIR	0	94	0	0
7290	PHONE, FAX, COMMUNICATION LINE	28,190	20,748	28,190	28,190
7291	CELL PHONE/PAGER CHARGES	2,629	1,483	2,629	2,629
7301	MEMBERSHIP DUES	468	0	468	468
7302	REGISTRATION FEES	0	3,447	0	0
7430	PROFESSIONAL SERVICES	1,299	1,239	1,299	1,299
7460	EQUIPMENT PURCHASES < $1,000	10,507	4,697	10,507	10,507
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	646	0	0
7532	EITS WEB HOSTING	2,483	2,542	2,483	2,483
7533	EITS EMAIL SERVICE	18,921	22,105	18,921	18,921
7536	EITS SERVER HOSTING - BASIC	0	44	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7539	EITS DATA BASE HOSTING	140	133	140	140
7542	EITS SILVERNET ACCESS	20,648	22,009	20,648	20,648
7545	EITS VPN SECURE LINK	881	872	881	881
7554	EITS INFRASTRUCTURE ASSESSMENT	4,723	3,678	3,782	3,782
7556	EITS SECURITY ASSESSMENT	3,684	2,761	2,840	2,840
7771	COMPUTER SOFTWARE <$5,000 - A	3,187	0	3,187	3,187
8370	COMPUTER HARDWARE >$5,000	0	33,465	0	0
8371	COMPUTER HARDWARE <$5,000 - A	99,054	95,228	99,054	99,054
	TOTAL FOR CATEGORY 26	204,214	221,535	202,429	202,429
59	**UTILITIES**				
7061	CONTRACTS - A	159	0	159	159
7132	ELECTRIC UTILITIES	318,708	268,350	318,708	318,708
7133	OIL UTILITIES	854	0	854	854
7134	NATURAL GAS UTILITIES	17,654	17,334	17,654	17,654
7135	PROPANE UTILITIES	21,955	33,124	21,955	21,955
7136	GARBAGE DISPOSAL UTILITIES	31,653	30,449	31,653	31,653
7137	WATER & SEWER UTILITIES	45,073	31,769	45,073	45,073
7152	DIESEL FUEL	1,266	0	1,266	1,266
7270	LATE FEES AND PENALTIES	64	0	64	64
	TOTAL FOR CATEGORY 59	437,386	381,026	437,386	437,386
70	**TRANSFER TO STATE LANDS**				
9094	TRANS TO DIV STATE LANDS	63,894	64,640	63,894	63,894
	TOTAL FOR CATEGORY 70	63,894	64,640	63,894	63,894
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,969,192	6,860,530	8,148,483	8,180,675
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	3,011	3,014
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	3,011	3,014
EXPENDITURE					
10	**ADMINISTRATION**				
7292	EITS VOICE MAIL	0	0	1,376	1,379
7295	EITS STATE PHONE LINE	0	0	2,863	2,863
7532	EITS WEB HOSTING	0	0	-226	-226
	TOTAL FOR CATEGORY 10	0	0	4,013	4,016

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-567	-567
7533	EITS EMAIL SERVICE	0	0	-1,779	-1,779
7539	EITS DATA BASE HOSTING	0	0	-7	-7
7542	EITS SILVERNET ACCESS	0	0	1,361	1,361
7545	EITS VPN SECURE LINK	0	0	-10	-10
	TOTAL FOR CATEGORY 26	0	0	-1,002	-1,002
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	3,011	3,014
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
3501	FEDERAL RECEIPTS-A	0	0	-1	-1,513
3503	FED WILDLIFE RESTORATION FW4D	0	0	-38	-4
3521	FED SPORTFISH FW4D	0	0	522	0
3525	FED SPORTFISH F32	0	0	1,957	-2
3527	FED SPORTFISH BOATING ACCESS	0	0	-27	-30
3580	FED COAST GUARD GRANT	0	0	-5	-6
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	0	0	0	2,572
4760	TRANS SPORTSMEN REVENUE	0	0	24,557	28,448
4761	TRANS BOATING REVENUE	0	0	-17	-20
4762	TRANS APPLICATION FEES	0	0	-40	-62
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	26,908	29,383
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	37,587	37,587
5170	SEASONAL	0	0	52,609	52,609
5660	FURLOUGH LEAVE	0	0	-37,587	-37,587
5820	HOLIDAY PAY	0	0	-496	-496
5830	COMP TIME PAYOFF	0	0	-9,625	-9,625
5930	LONGEVITY PAY	0	0	20,450	22,500
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-213	-213
	TOTAL FOR CATEGORY 01	0	0	62,725	64,775
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,448	3,448
6130	PUBLIC TRANS OUT-OF-STATE	0	0	221	221
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	117	117
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,203	1,203
	TOTAL FOR CATEGORY 02	0	0	4,989	4,989

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	30,112	30,112
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	370	370
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	1,421	1,421
6240	PERSONAL VEHICLE IN-STATE	0	0	1,094	1,094
6250	COMM AIR TRANS IN-STATE	0	0	8,273	8,273
	TOTAL FOR CATEGORY 03	0	0	41,270	41,270
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-270	-270
705B	B&G - PROP. & CONT. INSURANCE	0	0	182	182
	TOTAL FOR CATEGORY 04	0	0	-88	-88
05	**EQUIPMENT**				
7430	PROFESSIONAL SERVICES	0	0	-90	-90
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,080	-1,080
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,805	-2,805
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-83,356	-83,356
8310	PICK-UPS, VANS - NEW	0	0	-87,865	-87,865
	TOTAL FOR CATEGORY 05	0	0	-175,196	-175,196
07	**MAINT OF BUILDINGS & GROUNDS**				
6200	PER DIEM IN-STATE	0	0	-3,042	-3,042
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-370	-370
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-20	-20
6240	PERSONAL VEHICLE IN-STATE	0	0	-16	-16
6250	COMM AIR TRANS IN-STATE	0	0	-630	-630
7060	CONTRACTS	0	0	-7,426	-7,426
7136	GARBAGE DISPOSAL UTILITIES	0	0	-72	-72
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-1,828	-1,828
7251	B & G SPECIAL SERVICES - A	0	0	14,605	14,605
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,462	-3,462
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	429	429
	TOTAL FOR CATEGORY 07	0	0	-1,832	-1,832
10	**ADMINISTRATION**				
6100	PER DIEM OUT-OF-STATE	0	0	-879	-879
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-117	-117
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-949	-949
6200	PER DIEM IN-STATE	0	0	-3,360	-3,360
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-117	-117
6240	PERSONAL VEHICLE IN-STATE	0	0	-755	-755

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	0	0	-1,684	-1,684
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	86	87
7071	CONTRACTS - K	0	0	200	200
7110	NON-STATE OWNED OFFICE RENT	0	0	-29,115	-28,707
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	-1,405	-1,405
7130	BOTTLED WATER	0	0	-113	-113
7251	B & G SPECIAL SERVICES - A	0	0	-14,605	-14,605
7255	B & G LEASE ASSESSMENT	0	0	-699	-694
7270	LATE FEES AND PENALTIES	0	0	-49	-49
7292	EITS VOICE MAIL	0	0	2,210	2,222
7295	EITS STATE PHONE LINE	0	0	5,184	5,184
7430	PROFESSIONAL SERVICES	0	0	-294	-294
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,110	3,110
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	898	898
7533	EITS EMAIL SERVICE	0	0	-1,744	-1,744
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-322	-322
	TOTAL FOR CATEGORY 10	0	0	-44,519	-44,093
11	**NEVADA WILDLIFE DATABASE SYSTEM**				
6200	PER DIEM IN-STATE	0	0	-2,282	-2,282
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-29	-29
6240	PERSONAL VEHICLE IN-STATE	0	0	-1	-1
7060	CONTRACTS	0	0	244,672	244,672
7460	EQUIPMENT PURCHASES < $1,000	0	0	-628	-628
	TOTAL FOR CATEGORY 11	0	0	241,732	241,732
12	**APPLICATION HUNT SYSTEM**				
7030	FREIGHT CHARGES	0	0	14,751	14,751
7060	CONTRACTS	0	0	30,817	30,817
7062	CONTRACTS - B	0	0	-49,092	-49,092
	TOTAL FOR CATEGORY 12	0	0	-3,524	-3,524
13	**AIR OPERATIONS**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,529	-1,529
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-112	-112
6200	PER DIEM IN-STATE	0	0	-17,034	-17,034
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-544	-544
6240	PERSONAL VEHICLE IN-STATE	0	0	-322	-322
6250	COMM AIR TRANS IN-STATE	0	0	-3,699	-3,699
7130	BOTTLED WATER	0	0	-3	-3
7163	AIRCRAFT FUEL	0	0	35,480	35,480
7302	REGISTRATION FEES	0	0	-195	-195

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7385	STAFF PHYSICALS	0	0	65	65
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,840	1,840
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	3,917	3,917
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-45	-45
	TOTAL FOR CATEGORY 13	0	0	17,819	17,819
14	**ENGINEERING**				
6200	PER DIEM IN-STATE	0	0	-2,979	-2,979
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-412	-412
6250	COMM AIR TRANS IN-STATE	0	0	-944	-944
7260	TAXES AND ASSESSMENTS	0	0	-37	-37
7460	EQUIPMENT PURCHASES < $1,000	0	0	104	104
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	761	761
	TOTAL FOR CATEGORY 14	0	0	-3,507	-3,507
15	**HOUSING MAINTENANCE**				
6200	PER DIEM IN-STATE	0	0	-360	-360
7460	EQUIPMENT PURCHASES < $1,000	0	0	454	454
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	409	409
	TOTAL FOR CATEGORY 15	0	0	503	503
16	**BOATING ACCESS COORDINATION**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,040	-1,040
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-109	-109
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-254	-254
6200	PER DIEM IN-STATE	0	0	-1,055	-1,055
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-299	-299
6250	COMM AIR TRANS IN-STATE	0	0	-1,316	-1,316
7460	EQUIPMENT PURCHASES < $1,000	0	0	-152	-152
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-908	-908
	TOTAL FOR CATEGORY 16	0	0	-5,133	-5,133
18	**BOATING REGISTRATION AND TITLING**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-1,947	-1,947
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,329	-2,329
	TOTAL FOR CATEGORY 18	0	0	-4,276	-4,276
20	**COST ALLOCATIONS**				
7399	COST ALLOCATION - F	0	0	-252	-253
	TOTAL FOR CATEGORY 20	0	0	-252	-253
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,359	-4,359
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,267	2,267
7533	EITS EMAIL SERVICE	0	0	1,551	1,551
7545	EITS VPN SECURE LINK	0	0	309	309
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-3,187	-3,187
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-99,054	-99,054
	TOTAL FOR CATEGORY 26	0	0	-102,473	-102,473
59	**UTILITIES**				
7061	CONTRACTS - A	0	0	-159	-159
7136	GARBAGE DISPOSAL UTILITIES	0	0	159	159
7152	DIESEL FUEL	0	0	-1,266	-1,266
7270	LATE FEES AND PENALTIES	0	0	-64	-64
	TOTAL FOR CATEGORY 59	0	0	-1,330	-1,330
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	26,908	29,383

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Mobile Services

The public increasingly accesses the services of the department via the internet. The Department's website is a treasure trove of information for the public and a key communications tool. Use of social media and other forms of internet communications are on the rise. The vast majority of hunters apply for big game tags online. The public is able to purchase hunting and fishing licenses and register their boats online. All of these services minimize the need for the public to visit or call NDOW offices. This helps keep operational costs down and provides efficient services for the public.

This request would provide resources to make our existing online resources more mobile friendly. People increasingly access the internet on mobile devices. Websites need to be configured to display properly on these devices. This request would fund efforts to convert NDOW's website, consumer site, and application hunt systems to mobile friendly interface.

REVENUE

00	**REVENUE**				
4762	TRANS APPLICATION FEES	0	0	105,040	0
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	105,040	0

EXPENDITURE

11	**NEVADA WILDLIFE DATABASE SYSTEM**				
7060	CONTRACTS	0	0	27,100	0
	TOTAL FOR CATEGORY 11	0	0	27,100	0
12	**APPLICATION HUNT SYSTEM**				
7060	CONTRACTS	0	0	77,940	0
	TOTAL FOR CATEGORY 12	0	0	77,940	0
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	105,040	0

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

The growth of headquarters personnel within the department has filled the existing facilities at Valley Road in Reno to capacity. Two entire Divisions have been housed separately in leased space for over a decade, inhibiting coordination and cooperation within headquarters.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request would fund a move of all headquarters personnel to a common location in leased office space. This would generate efficiencies and enhanced coordination and cooperation within the department, and allow adequate room for both headquarters and western region personnel, who would continue to occupy Valley Road. The request includes onetime moving costs as well as certain renovations to Valley Road to enhance it's utility as an NDOW regional office.				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	267,231	231,245
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	267,231	231,245
EXPENDITURE					
10	**ADMINISTRATION**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	132	177
7060	CONTRACTS	0	0	19,447	0
7110	NON-STATE OWNED OFFICE RENT	0	0	170,208	226,944
7255	B & G LEASE ASSESSMENT	0	0	1,923	2,564
7299	TELEPHONE & DATA WIRING	0	0	8,049	0
	TOTAL FOR CATEGORY 10	0	0	199,759	229,685
26	**INFORMATION SERVICES**				
7226	OTHER (NON-EITS) EDP COSTS - D	0	0	6,100	0
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,040	1,560
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	3,680	0
8370	COMPUTER HARDWARE >$5,000	0	0	34,517	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	22,135	0
	TOTAL FOR CATEGORY 26	0	0	67,472	1,560
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	267,231	231,245
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** Administrative Support Staffing				
	Two audits by the Division of Internal Audits in the last couple of years have shown deficiencies in the areas of contracting, and record keeping. The budget reorganization has increased demands on existing staff to maintain the accounting system. Two budget analysts, intended to assist administrators in forecasting, tracking, and preparation of budgets have been diverted to other accounting and fiscal tasks. The result is less customer service, increases in accounting errors, lapses in contracts, and fiscal waste as opportunities to trim costs or bring in federal revenues are missed.				
	This request would fund (2) Management Analyst 3s in Fiscal Services to address budget account monitoring, contract management, accounts payable, accounts receivable, cost accounting, and sub-grants.				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	5,588	3,214
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	5,588	3,214
EXPENDITURE					
10	**ADMINISTRATION**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	1,944	2,592
7255	B & G LEASE ASSESSMENT	0	0	22	29

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	98	130
7295	EITS STATE PHONE LINE	0	0	245	326
	TOTAL FOR CATEGORY 10	0	0	2,310	3,078
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	102	136
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	0
	TOTAL FOR CATEGORY 26	0	0	3,278	136
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	5,588	3,214
E712	**EQUIPMENT REPLACEMENT**				
	This request represents the Operation's replacement information technology (IT) equipment.				
	This includes all standard IT replacement equipment for the entire Department for fiscal years 16-17.				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	130,564	106,727
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	130,564	106,727
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	23,590	26,798
8370	COMPUTER HARDWARE >$5,000	0	0	17,022	32,088
8371	COMPUTER HARDWARE <$5,000 - A	0	0	89,952	47,841
	TOTAL FOR CATEGORY 26	0	0	130,564	106,727
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	130,564	106,727
E800	**COST ALLOCATION**				
	This request represents the allocation of indirect costs.				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	126,086	133,214
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	126,086	133,214
EXPENDITURE					
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	0	0	103,191	110,319
7395	COST ALLOCATION - B	0	0	14,953	14,953
7396	COST ALLOCATION - C	0	0	5,818	5,818
7398	COST ALLOCATION - E	0	0	2,124	2,124
	TOTAL FOR CATEGORY 20	0	0	126,086	133,214
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	126,086	133,214

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E850	**SPECIAL PROJECTS**				
	The Nevada Department of Wildlife (NDOW) is seeking approval for advanced planning and programming efforts to relocate Headquarters staff from its current facilities to a single co-located facility and to provide a new operations and maintenance building at the Mason Valley Wildlife Management Area (WMA) in Yerington, NV. The programming and planning will be done by the Nevada Public Works Department.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3503	FED WILDLIFE RESTORATION FW4D	0	0	105,366	0
4760	TRANS SPORTSMEN REVENUE	0	0	206,579	0
	TOTAL REVENUES FOR DECISION UNIT E850	0	0	311,945	0
EXPENDITURE					
14	**ENGINEERING**				
9017	TRANS TO PUBLIC WORKS BOARD	0	0	311,945	0
	TOTAL FOR CATEGORY 14	0	0	311,945	0
	TOTAL EXPENDITURES FOR DECISION UNIT E850	0	0	311,945	0
E900	**TRANSFER AIR OPERATIONS TO GAME DIVISION**				
	Transfer the Air Operations unit from the Operations Division to the Game Division.				
REVENUE					
00	**REVENUE**				
3500	FED WILDLIFE RESTORATION W48	0	0	-458,052	-458,052
4760	TRANS SPORTSMEN REVENUE	0	0	-362,144	-363,455
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-820,196	-821,507
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-134,095	-135,407
5200	WORKERS COMPENSATION	0	0	-2,553	-2,109
5300	RETIREMENT	0	0	-24,348	-24,725
5400	PERSONNEL ASSESSMENT	0	0	-818	-826
5500	GROUP INSURANCE	0	0	-16,688	-16,688
5700	PAYROLL ASSESSMENT	0	0	-214	-217
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,567	-3,602
5800	UNEMPLOYMENT COMPENSATION	0	0	-174	-177
5840	MEDICARE	0	0	-1,945	-1,962
	TOTAL FOR CATEGORY 01	0	0	-184,402	-185,713
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,529	-1,529
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-112	-112
	TOTAL FOR CATEGORY 02	0	0	-1,641	-1,641

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-17,034	-17,034
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-544	-544
6240	PERSONAL VEHICLE IN-STATE	0	0	-322	-322
6250	COMM AIR TRANS IN-STATE	0	0	-3,699	-3,699
	TOTAL FOR CATEGORY 03	0	0	-21,599	-21,599
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-5	-5
7054	AG TORT CLAIM ASSESSMENT	0	0	-241	-241
	TOTAL FOR CATEGORY 04	0	0	-246	-246
13	**AIR OPERATIONS**				
7020	OPERATING SUPPLIES	0	0	-1,734	-1,734
7044	PRINTING AND COPYING - C	0	0	-193	-193
7057	AVIATION INSURANCE	0	0	-18,355	-18,355
7060	CONTRACTS	0	0	-191,310	-191,310
7061	CONTRACTS - A	0	0	-17,767	-17,767
7065	CONTRACTS - E	0	0	-645	-645
7090	EQUIPMENT REPAIR	0	0	-658	-658
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	-7,300	-7,300
7155	VEHICLE OPERATION - B	0	0	-5	-5
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-1,457	-1,457
7162	AIRCRAFT REPAIR & MAINTENANCE	0	0	-167,391	-167,391
7163	AIRCRAFT FUEL	0	0	-142,696	-142,696
7164	AIRCRAFT MISC SUPPLIES	0	0	-3,080	-3,080
7176	PROTECTIVE GEAR	0	0	-3,964	-3,964
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-4,099	-4,099
7291	CELL PHONE/PAGER CHARGES	0	0	-360	-360
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-25	-25
7385	STAFF PHYSICALS	0	0	-250	-250
7430	PROFESSIONAL SERVICES	0	0	-360	-360
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,840	-1,840
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,917	-3,917
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-5,252	-5,252
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	0	0	-39,284	-39,284
	TOTAL FOR CATEGORY 13	0	0	-611,942	-611,942
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-209	-209
7556	EITS SECURITY ASSESSMENT	0	0	-157	-157
	TOTAL FOR CATEGORY 26	0	0	-366	-366

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-820,196	-821,507
	TOTAL REVENUES FOR BUDGET ACCOUNT 4461	7,969,192	6,860,530	8,304,660	7,865,965
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4461	7,969,192	6,860,530	8,304,660	7,865,965

Section B1: Summary by GL

Budget Account: 4461 WILDLIFE - OPERATIONS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
3500	FED WILDLIFE RESTORATION W48	458,052	472,600	0	0
3501	FEDERAL RECEIPTS-A	0	19,241	1,710	1,874
3503	FED WILDLIFE RESTORATION FW4D	49,366	60,686	130,497	71,094
3521	FED SPORTFISH FW4D	10,508	10,062	13,227	3,765
3525	FED SPORTFISH F32	40,442	71,723	89,746	66,766
3527	FED SPORTFISH BOATING ACCESS	977,803	654,857	828,337	838,415
3572	FED HUD TRAINING GRANT	0	47,278	0	0
3580	FED COAST GUARD GRANT	212,512	156,946	164,194	168,531
4230	COST ALLOCATION REIMBURSEMENT - A	0	1,622,444	0	0
4232	COST ALLOCATION UTILITIES	325,262	270,537	331,079	331,079
4235	COST ALLOCATION IC OPERATIONS	1,499,556	0	1,557,928	1,652,108
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	27,570	24,320	24,261	36,512
4661	TRANSFER RESOURCE ENHANCEMENT STA	683	0	0	0
4760	TRANS SPORTSMEN REVENUE	931,185	961,099	2,051,695	1,679,905
4761	TRANS BOATING REVENUE	390,461	447,394	519,208	527,716
4762	TRANS APPLICATION FEES	3,024,358	2,001,760	2,578,928	2,474,350
4776	TRANS FROM 4458-MBF TAX ASSESS	0	39,583	0	0
4777	TRANSFER FROM 4458-AIS FEES	21,434	0	13,850	13,850
	TOTAL REVENUES FOR BUDGET ACCOUNT 4461	7,969,192	6,860,530	8,304,660	7,865,965
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	77,919	0	0
5100	SALARIES	1,599,407	1,579,547	1,611,560	1,635,594
5120	FURLOUGH ADJUSTMENT	-37,587	0	0	0
5170	SEASONAL	0	0	52,609	52,609
5200	WORKERS COMPENSATION	30,127	34,421	32,837	34,440
5300	RETIREMENT	290,877	281,796	281,101	285,142
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,361	0	0
5400	PERSONNEL ASSESSMENT	9,302	9,116	9,298	9,439
5500	GROUP INSURANCE	287,653	283,696	275,352	275,352
5660	FURLOUGH LEAVE	37,587	0	0	0
5700	PAYROLL ASSESSMENT	2,497	2,526	2,578	2,617
5750	RETIRED EMPLOYEES GROUP INSURANCE	38,569	42,643	42,865	43,508
5800	UNEMPLOYMENT COMPENSATION	3,388	1,893	2,097	2,125
5820	HOLIDAY PAY	496	0	0	0
5830	COMP TIME PAYOFF	9,625	0	0	0
5840	MEDICARE	22,007	22,255	22,698	23,050
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-19,125	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	19,125	20,450	22,500
5975	FORFEITED ANNUAL LEAVE PAYOFF	213	0	0	0
	TOTAL FOR CATEGORY 01	2,294,161	2,339,173	2,353,445	2,386,376
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,919	1,919
6130	PUBLIC TRANS OUT-OF-STATE	0	0	109	109
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	117	117
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,203	1,203
	TOTAL FOR CATEGORY 02	0	0	3,348	3,348
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	13,078	13,078
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	370	370
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	877	877
6240	PERSONAL VEHICLE IN-STATE	0	0	772	772
6250	COMM AIR TRANS IN-STATE	0	0	4,574	4,574
	TOTAL FOR CATEGORY 03	0	0	19,671	19,671
04	**OPERATING**				
7000	OPERATING	0	123	0	0
7050	EMPLOYEE BOND INSURANCE	95	94	92	92
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,525	5,255	5,255	5,255
7053	RISK MGT MISC INS POLICIES	0	4,684	0	0
7054	AG TORT CLAIM ASSESSMENT	4,252	4,244	4,124	4,124
705B	B&G - PROP. & CONT. INSURANCE	0	182	182	182
7100	STATE OWNED BLDG RENT-B&G	10,421	11,133	10,421	10,421
7140	MAINTENANCE OF BLDGS AND GRDS	38	0	38	38
	TOTAL FOR CATEGORY 04	20,331	25,715	20,112	20,112
05	**EQUIPMENT**				
7430	PROFESSIONAL SERVICES	90	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,080	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,805	0	0	0
7514	EITS PROJECT MANAGER	2,256	0	2,256	2,256
8291	TELEPHONE SYSTEM EQUIPMENT - A	83,356	0	0	0
8310	PICK-UPS, VANS - NEW	87,865	25,509	0	0
	TOTAL FOR CATEGORY 05	177,452	25,509	2,256	2,256
07	**MAINT OF BUILDINGS & GROUNDS**				
6200	PER DIEM IN-STATE	3,042	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	370	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6230	PUBLIC TRANSPORTATION IN-STATE	20	0	0	0
6240	PERSONAL VEHICLE IN-STATE	16	0	0	0
6250	COMM AIR TRANS IN-STATE	630	0	0	0
7020	OPERATING SUPPLIES	1,870	325	1,870	1,870
7030	FREIGHT CHARGES	55	0	55	55
7045	STATE PRINTING CHARGES	0	30	0	0
7060	CONTRACTS	25,656	61,051	18,230	18,230
7065	CONTRACTS - E	2,651	0	2,651	2,651
7090	EQUIPMENT REPAIR	0	2,104	0	0
7136	GARBAGE DISPOSAL UTILITIES	72	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	75,177	48,798	73,349	73,349
7156	VEHICLE REPAIR & REPLACEMENT PARTS	860	0	860	860
7251	B & G SPECIAL SERVICES - A	8,984	24,699	23,589	23,589
7340	INSPECTIONS & CERTIFICATIONS	1,286	50	1,286	1,286
7430	PROFESSIONAL SERVICES	10,376	1,979	10,376	10,376
7460	EQUIPMENT PURCHASES < $1,000	5,349	540	1,887	1,887
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	429	429
7802	NURSERY AND FARMING-B	63	0	63	63
7960	RENTALS FOR LAND/EQUIPMENT	390	0	390	390
	TOTAL FOR CATEGORY 07	136,867	139,576	135,035	135,035
10	**ADMINISTRATION**				
6100	PER DIEM OUT-OF-STATE	879	635	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	171	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	117	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	949	564	0	0
6200	PER DIEM IN-STATE	3,360	10,192	0	0
6210	FS DAILY RENTAL IN-STATE	0	96	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	1,137	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	117	591	0	0
6240	PERSONAL VEHICLE IN-STATE	755	832	0	0
6250	COMM AIR TRANS IN-STATE	1,684	3,551	0	0
7020	OPERATING SUPPLIES	17,542	21,324	17,542	17,542
7030	FREIGHT CHARGES	25,286	23,410	25,286	25,286
7040	NON-STATE PRINTING SERVICES	1,531	13,049	1,531	1,531
7044	PRINTING AND COPYING - C	19,887	0	19,887	19,887
7045	STATE PRINTING CHARGES	3,872	14,381	3,872	3,872
7046	QUICK PRINT JOBS - CARSON CITY	1,666	0	1,666	1,666
7055	OTHER MISC INSURANCE POLICIES	0	420	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	89	219	265
7060	CONTRACTS	20,780	1,100	40,227	20,780
7065	CONTRACTS - E	217	0	217	217

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7071	CONTRACTS - K	1,300	0	1,500	1,500
7080	LEGAL AND COURT	0	2,050	0	0
7110	NON-STATE OWNED OFFICE RENT	223,543	175,684	366,580	424,372
7113	NON-STATE OWNED MEETING ROOM RENT	1,405	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	431	0	0
7130	BOTTLED WATER	113	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	644	0	644	644
7155	VEHICLE OPERATION - B	24	112	24	24
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	910	0	0
7251	B & G SPECIAL SERVICES - A	14,605	0	0	0
7255	B & G LEASE ASSESSMENT	2,896	1,985	4,142	4,795
7270	LATE FEES AND PENALTIES	49	0	0	0
7280	OUTSIDE POSTAGE	8,034	10,481	8,034	8,034
7285	POSTAGE - STATE MAILROOM	80,599	68,989	80,599	80,599
7290	PHONE, FAX, COMMUNICATION LINE	82,242	78,219	82,242	82,242
7291	CELL PHONE/PAGER CHARGES	1,838	1,461	1,838	1,838
7292	EITS VOICE MAIL	2,923	0	6,607	6,654
7294	CONFERENCE CALL CHARGES	0	41	0	0
7295	EITS STATE PHONE LINE	8,254	0	16,546	16,627
7296	EITS LONG DISTANCE CHARGES	14,299	20,724	14,299	14,299
7299	TELEPHONE & DATA WIRING	0	3,088	8,049	0
7301	MEMBERSHIP DUES	0	55	0	0
7302	REGISTRATION FEES	500	550	500	500
7340	INSPECTIONS & CERTIFICATIONS	0	600	0	0
7370	PUBLICATIONS AND PERIODICALS	0	468	0	0
7430	PROFESSIONAL SERVICES	7,180	1,256	6,886	6,886
7460	EQUIPMENT PURCHASES < $1,000	5,265	5,763	8,375	8,375
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,090	374	1,988	1,988
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	7,665	0	0
7514	EITS PROJECT MANAGER	1,540	0	1,540	1,540
7532	EITS WEB HOSTING	226	0	0	0
7533	EITS EMAIL SERVICE	1,744	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	418	96	96	96
7980	OPERATING LEASE PAYMENTS	58,440	47,691	58,440	58,440
9742	PETTY CASH	0	150	0	0
	TOTAL FOR CATEGORY 10	617,813	520,385	779,376	810,499
11	**NEVADA WILDLIFE DATABASE SYSTEM**				
6200	PER DIEM IN-STATE	2,282	936	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	29	0	0	0
6240	PERSONAL VEHICLE IN-STATE	1	0	0	0
7020	OPERATING SUPPLIES	420	560	420	420

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7041	PRINTING AND COPYING - A	20,310	8,883	20,310	20,310
7045	STATE PRINTING CHARGES	13,545	7,377	13,545	13,545
7046	QUICK PRINT JOBS - CARSON CITY	1,045	0	1,045	1,045
7055	OTHER MISC INSURANCE POLICIES	420	0	420	420
7060	CONTRACTS	351,136	213,600	622,908	595,808
7290	PHONE, FAX, COMMUNICATION LINE	1,004	544	1,004	1,004
7292	EITS VOICE MAIL	0	10	0	0
7295	EITS STATE PHONE LINE	0	28	0	0
7297	EITS 800 TOLL FREE CHARGES	65	17	65	65
7370	PUBLICATIONS AND PERIODICALS	77	0	77	77
7430	PROFESSIONAL SERVICES	108	0	108	108
7460	EQUIPMENT PURCHASES < $1,000	941	0	313	313
7500	PYMTS TO INDIVIDUAL F/SERVICES	9,240	0	9,240	9,240
7533	EITS EMAIL SERVICE	0	12	0	0
	TOTAL FOR CATEGORY 11	400,623	231,967	669,455	642,355
12	**APPLICATION HUNT SYSTEM**				
7020	OPERATING SUPPLIES	0	21	0	0
7030	FREIGHT CHARGES	0	0	14,751	14,751
7040	NON-STATE PRINTING SERVICES	1,819	78	1,819	1,819
7041	PRINTING AND COPYING - A	50,399	48,816	50,399	50,399
7044	PRINTING AND COPYING - C	118	0	118	118
7045	STATE PRINTING CHARGES	1,558	1,044	1,558	1,558
7046	QUICK PRINT JOBS - CARSON CITY	221	0	221	221
7060	CONTRACTS	1,448,134	1,010,608	1,556,891	1,478,951
7062	CONTRACTS - B	49,092	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	251	136	251	251
7370	PUBLICATIONS AND PERIODICALS	77	0	77	77
	TOTAL FOR CATEGORY 12	1,551,669	1,060,703	1,626,085	1,548,145
13	**AIR OPERATIONS**				
6100	PER DIEM OUT-OF-STATE	1,529	1,548	0	0
6130	PUBLIC TRANS OUT-OF-STATE	112	0	0	0
6200	PER DIEM IN-STATE	17,034	12,286	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	544	25	0	0
6240	PERSONAL VEHICLE IN-STATE	322	704	0	0
6250	COMM AIR TRANS IN-STATE	3,700	1,789	1	1
7000	OPERATING	0	378,847	0	0
7020	OPERATING SUPPLIES	1,734	928	0	0
7040	NON-STATE PRINTING SERVICES	0	129	0	0
7044	PRINTING AND COPYING - C	193	0	0	0
7057	AVIATION INSURANCE	18,355	19,272	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	191,310	68,672	0	0
7061	CONTRACTS - A	17,767	18,725	0	0
7065	CONTRACTS - E	645	0	0	0
7090	EQUIPMENT REPAIR	658	1,010	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	7,300	385	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	85	0	0
7130	BOTTLED WATER	3	0	0	0
7155	VEHICLE OPERATION - B	5	0	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,457	0	0	0
7162	AIRCRAFT REPAIR & MAINTENANCE	167,391	73,099	0	0
7163	AIRCRAFT FUEL	107,216	103,391	0	0
7164	AIRCRAFT MISC SUPPLIES	3,080	4,237	0	0
7176	PROTECTIVE GEAR	3,964	2,416	0	0
7290	PHONE, FAX, COMMUNICATION LINE	4,099	3,579	0	0
7291	CELL PHONE/PAGER CHARGES	360	791	0	0
7302	REGISTRATION FEES	195	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25	30	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	160	0	0
7370	PUBLICATIONS AND PERIODICALS	0	491	0	0
7385	STAFF PHYSICALS	185	250	0	0
7430	PROFESSIONAL SERVICES	360	360	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	3,428	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	5,125	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	45	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	5,252	180	0	0
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	39,284	0	0	0
	TOTAL FOR CATEGORY 13	594,124	701,942	1	1
14	**ENGINEERING**				
6150	COMM AIR TRANS OUT-OF-STATE	0	234	0	0
6200	PER DIEM IN-STATE	2,979	4,346	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	412	581	0	0
6250	COMM AIR TRANS IN-STATE	944	1,304	0	0
7020	OPERATING SUPPLIES	159	421	159	159
7030	FREIGHT CHARGES	26	0	26	26
7040	NON-STATE PRINTING SERVICES	0	135	0	0
7044	PRINTING AND COPYING - C	208	0	208	208
7045	STATE PRINTING CHARGES	30	0	30	30
7090	EQUIPMENT REPAIR	354	0	354	354
7120	ADVERTISING & PUBLIC RELATIONS	0	104	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	383	1,030	383	383
7176	PROTECTIVE GEAR	57	0	57	57

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7260	TAXES AND ASSESSMENTS	37	0	0	0
7291	CELL PHONE/PAGER CHARGES	1,478	1,315	1,478	1,478
7301	MEMBERSHIP DUES	0	230	0	0
7302	REGISTRATION FEES	1,009	1,040	1,009	1,009
7320	INSTRUCTIONAL SUPPLIES	96	0	96	96
7340	INSPECTIONS & CERTIFICATIONS	620	275	620	620
7370	PUBLICATIONS AND PERIODICALS	3,280	674	3,280	3,280
7430	PROFESSIONAL SERVICES	1,710	0	1,710	1,710
7460	EQUIPMENT PURCHASES < $1,000	223	1,200	327	327
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,135	761	761
7637	NOTARY FEE APPLY OR RENEW	17	0	17	17
9017	TRANS TO PUBLIC WORKS BOARD	0	0	311,945	0
	TOTAL FOR CATEGORY 14	14,022	14,024	322,460	10,515
15	**HOUSING MAINTENANCE**				
6200	PER DIEM IN-STATE	360	1,378	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	202	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	110	0	0
6250	COMM AIR TRANS IN-STATE	0	1,410	0	0
7020	OPERATING SUPPLIES	31	4	31	31
7040	NON-STATE PRINTING SERVICES	0	11	0	0
7044	PRINTING AND COPYING - C	12	0	12	12
7060	CONTRACTS	37,946	5,165	37,946	37,946
7140	MAINTENANCE OF BLDGS AND GRDS	19,961	43,052	19,961	19,961
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	3,957	0	0
7280	OUTSIDE POSTAGE	0	9	0	0
7430	PROFESSIONAL SERVICES	543	2,599	543	543
7460	EQUIPMENT PURCHASES < $1,000	849	994	1,303	1,303
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	829	409	409
7960	RENTALS FOR LAND/EQUIPMENT	18	0	18	18
	TOTAL FOR CATEGORY 15	59,720	59,720	60,223	60,223
16	**BOATING ACCESS COORDINATION**				
6100	PER DIEM OUT-OF-STATE	1,040	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	109	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	254	0	0	0
6200	PER DIEM IN-STATE	1,055	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	299	0	0	0
6250	COMM AIR TRANS IN-STATE	1,316	0	0	0
7000	OPERATING	0	10,030	0	0
7020	OPERATING SUPPLIES	188	0	188	188
7044	PRINTING AND COPYING - C	43	0	43	43

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	600	0	600	600
7302	REGISTRATION FEES	375	0	375	375
7370	PUBLICATIONS AND PERIODICALS	998	0	998	998
7460	EQUIPMENT PURCHASES < $1,000	228	0	76	76
7771	COMPUTER SOFTWARE <$5,000 - A	908	0	0	0
	TOTAL FOR CATEGORY 16	7,413	10,030	2,280	2,280
17	**BOATING ACCESS IMPROVEMENT**				
7000	OPERATING	0	578,182	0	0
7041	PRINTING AND COPYING - A	30,000	0	30,000	30,000
8750	AID TO PRIVATE ORGANIZATIONS	271,097	0	271,097	271,097
9089	TRANS TO PARKS	365,921	0	365,921	365,921
9090	TRANS TO WATER RESOURCES	243,454	0	243,454	243,454
	TOTAL FOR CATEGORY 17	910,472	578,182	910,472	910,472
18	**BOATING REGISTRATION AND TITLING**				
7020	OPERATING SUPPLIES	653	69	653	653
7040	NON-STATE PRINTING SERVICES	1,771	410	1,771	1,771
7041	PRINTING AND COPYING - A	33,681	23,081	33,681	33,681
7044	PRINTING AND COPYING - C	440	0	440	440
7045	STATE PRINTING CHARGES	4,382	10,952	4,382	4,382
7046	QUICK PRINT JOBS - CARSON CITY	2,480	0	2,480	2,480
7090	EQUIPMENT REPAIR	612	0	612	612
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,947	0	0	0
7285	POSTAGE - STATE MAILROOM	14,202	39,978	14,202	14,202
7290	PHONE, FAX, COMMUNICATION LINE	368	341	368	368
7296	EITS LONG DISTANCE CHARGES	0	57	0	0
7320	INSTRUCTIONAL SUPPLIES	361	0	361	361
7370	PUBLICATIONS AND PERIODICALS	0	910	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,493	190	1,164	1,164
	TOTAL FOR CATEGORY 18	64,390	75,988	60,114	60,114
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	260,192	252,626	363,383	370,511
7395	COST ALLOCATION - B	37,650	53,418	52,603	52,603
7396	COST ALLOCATION - C	0	0	5,818	5,818
7398	COST ALLOCATION - E	1,974	2,234	4,098	4,098
7399	COST ALLOCATION - F	114,825	0	114,573	114,572
739A	COST ALLOCATION - 739A	0	102,137	0	0
	TOTAL FOR CATEGORY 20	414,641	410,415	540,475	547,602
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	0	645	0	0
6200	PER DIEM IN-STATE	0	1,657	0	0
7000	OPERATING	0	182	0	0
7020	OPERATING SUPPLIES	7,358	3,860	7,358	7,358
7030	FREIGHT CHARGES	16	0	16	16
7045	STATE PRINTING CHARGES	26	0	26	26
7090	EQUIPMENT REPAIR	0	94	0	0
7226	OTHER (NON-EITS) EDP COSTS - D	0	0	6,100	0
7290	PHONE, FAX, COMMUNICATION LINE	28,190	20,748	29,230	29,750
7291	CELL PHONE/PAGER CHARGES	2,629	1,483	2,629	2,629
7301	MEMBERSHIP DUES	468	0	468	468
7302	REGISTRATION FEES	0	3,447	0	0
7430	PROFESSIONAL SERVICES	1,299	1,239	1,299	1,299
7460	EQUIPMENT PURCHASES < $1,000	10,507	4,697	6,148	6,148
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	646	5,947	2,267
7532	EITS WEB HOSTING	2,483	2,542	1,916	1,916
7533	EITS EMAIL SERVICE	18,921	22,105	18,795	18,829
7536	EITS SERVER HOSTING - BASIC	0	44	0	0
7539	EITS DATA BASE HOSTING	140	133	133	133
7542	EITS SILVERNET ACCESS	20,648	22,009	22,009	22,009
7545	EITS VPN SECURE LINK	881	872	1,180	1,180
7554	EITS INFRASTRUCTURE ASSESSMENT	4,723	3,678	3,573	3,573
7556	EITS SECURITY ASSESSMENT	3,684	2,761	2,683	2,683
7771	COMPUTER SOFTWARE <$5,000 - A	3,187	0	24,250	26,798
8370	COMPUTER HARDWARE >$5,000	0	33,465	51,539	32,088
8371	COMPUTER HARDWARE <$5,000 - A	99,054	95,228	114,603	47,841
	TOTAL FOR CATEGORY 26	204,214	221,535	299,902	207,011
59	**UTILITIES**				
7061	CONTRACTS - A	159	0	0	0
7132	ELECTRIC UTILITIES	318,708	268,350	318,708	318,708
7133	OIL UTILITIES	854	0	854	854
7134	NATURAL GAS UTILITIES	17,654	17,334	17,654	17,654
7135	PROPANE UTILITIES	21,955	33,124	21,955	21,955
7136	GARBAGE DISPOSAL UTILITIES	31,653	30,449	31,812	31,812
7137	WATER & SEWER UTILITIES	45,073	31,769	45,073	45,073
7152	DIESEL FUEL	1,266	0	0	0
7270	LATE FEES AND PENALTIES	64	0	0	0
	TOTAL FOR CATEGORY 59	437,386	381,026	436,056	436,056
70	**TRANSFER TO STATE LANDS**				
9094	TRANS TO DIV STATE LANDS	63,894	64,640	63,894	63,894

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 70	63,894	64,640	63,894	63,894
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4461	7,969,192	6,860,530	8,304,660	7,865,965

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE** This request continues funding for 18 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
3506	FED WILDLIFE RESTORATION W51HSH	786,971	743,419	561,797	577,573
3507	FED WILDLIFE RESTORATION W51HSJ	64,986	30,484	70,266	71,642
3522	FED SPORTFISH F30	297,823	381,888	303,625	294,720
3893	LICENSE PLATE CHARGE	0	28,406	0	0
4230	COST ALLOCATION REIMBURSEMENT - A	0	473,692	0	0
4236	COST ALLOCATION REIMBURSEMENT - G	509,228	0	509,052	509,052
4265	PRIVATE GRANT	0	0	19,441	18,732
4661	TRANS RESOURCE ENHANCEMENT STAMP	65,904	0	0	0
4760	TRANS SPORTSMEN REVENUE	382,554	517,347	668,902	656,736
4776	TRANSFER LICENSE PLATE CHARGE	22,091	0	-1,396	16,458
	TOTAL REVENUES FOR DECISION UNIT B000	2,129,557	2,175,236	2,131,687	2,144,913
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,074,511	1,038,662	1,095,478	1,106,161
5120	FURLOUGH ADJUSTMENT	-25,280	0	-25,280	-25,280
5170	SEASONAL	0	62,843	0	0
5200	WORKERS COMPENSATION	29,915	18,659	18,077	18,863
5300	RETIREMENT	195,212	194,942	195,435	196,656
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,312	0	0
5400	PERSONNEL ASSESSMENT	5,903	5,819	6,149	6,212
5500	GROUP INSURANCE	160,050	150,192	150,192	150,192
5660	FURLOUGH LEAVE	25,262	0	25,262	25,262
5700	PAYROLL ASSESSMENT	1,633	1,659	1,752	1,768
5750	RETIRED EMPLOYEES GROUP INSURANCE	25,906	28,042	29,140	29,426
5800	UNEMPLOYMENT COMPENSATION	2,275	1,247	1,423	1,436
5820	HOLIDAY PAY	63	0	63	63
5840	MEDICARE	14,170	14,144	14,928	15,086
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-11,200	0	0
5930	LONGEVITY PAY	0	11,200	0	0
5940	DANGEROUS DUTY PAY	9	0	9	9
5975	FORFEITED ANNUAL LEAVE PAYOFF	268	0	268	268
5980	CALL BACK PAY	106	0	106	106
	TOTAL FOR CATEGORY 01	1,510,003	1,518,521	1,513,002	1,526,228
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	49	49	48	48
7054	AG TORT CLAIM ASSESSMENT	2,167	2,167	2,167	2,167
	TOTAL FOR CATEGORY 04	2,216	2,216	2,215	2,215
05	**EQUIPMENT**				
7155	VEHICLE OPERATION - B	6	0	6	6
7460	EQUIPMENT PURCHASES < $1,000	0	1,519	0	0
8000	CAPITOL OUTLAY	0	4,376	0	0
8310	PICK-UPS, VANS - NEW	29,618	25,549	29,618	29,618
	TOTAL FOR CATEGORY 05	29,624	31,444	29,624	29,624
10	**ADMINISTRATION**				
6100	PER DIEM OUT-OF-STATE	1,676	94	1,676	1,676
6130	PUBLIC TRANS OUT-OF-STATE	237	0	237	237
6140	PERSONAL VEHICLE OUT-OF-STATE	1	0	1	1
6150	COMM AIR TRANS OUT-OF-STATE	2,733	1,024	2,733	2,733
6200	PER DIEM IN-STATE	2,877	4,959	2,877	2,877
6230	PUBLIC TRANSPORTATION IN-STATE	31	66	31	31
6250	COMM AIR TRANS IN-STATE	813	1,319	813	813
7020	OPERATING SUPPLIES	4,554	6,619	4,554	4,554
7040	NON-STATE PRINTING SERVICES	0	196	0	0
7041	PRINTING AND COPYING - A	0	868	0	0
7044	PRINTING AND COPYING - C	136	0	136	136
7045	STATE PRINTING CHARGES	88	91	88	88
7060	CONTRACTS	51,999	0	51,999	51,999
7090	EQUIPMENT REPAIR	600	0	600	600
7120	ADVERTISING & PUBLIC RELATIONS	4,677	6,519	4,677	4,677
7140	MAINTENANCE OF BLDGS AND GRDS	130	0	130	130
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	18	0	18	18
7270	LATE FEES AND PENALTIES	70	0	70	70
7290	PHONE, FAX, COMMUNICATION LINE	228	0	228	228
7291	CELL PHONE/PAGER CHARGES	744	624	744	744
7294	CONFERENCE CALL CHARGES	52	50	52	52
7301	MEMBERSHIP DUES	1,942	620	1,942	1,942
7302	REGISTRATION FEES	3,980	289	3,980	3,980
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	40	110	40	40
7320	INSTRUCTIONAL SUPPLIES	1,134	1,842	1,134	1,134
7370	PUBLICATIONS AND PERIODICALS	14,741	1,113	14,741	14,741
7430	PROFESSIONAL SERVICES	368	3,426	368	368
7460	EQUIPMENT PURCHASES < $1,000	1,540	5,968	1,540	1,540
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	9,886	0	0
7545	EITS VPN SECURE LINK	306	0	306	306

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	1,254	0	1,254	1,254
	TOTAL FOR CATEGORY 10	96,969	45,683	96,969	96,969
11	**PUBLICATIONS**				
6100	PER DIEM OUT-OF-STATE	172	0	172	172
7040	NON-STATE PRINTING SERVICES	0	45	0	0
7041	PRINTING AND COPYING - A	34,635	89,955	34,635	34,635
7044	PRINTING AND COPYING - C	52	0	52	52
7045	STATE PRINTING CHARGES	8,833	10,586	8,833	8,833
7060	CONTRACTS	4,899	0	4,899	4,899
7120	ADVERTISING & PUBLIC RELATIONS	331	0	331	331
7370	PUBLICATIONS AND PERIODICALS	0	250	0	0
7430	PROFESSIONAL SERVICES	0	150	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,135	0	1,135	1,135
	TOTAL FOR CATEGORY 11	50,057	100,986	50,057	50,057
12	**LIC PLATE EDUCATION**				
7020	OPERATING SUPPLIES	4,688	0	4,688	4,688
7120	ADVERTISING & PUBLIC RELATIONS	2,420	0	2,420	2,420
7291	CELL PHONE/PAGER CHARGES	42	0	42	42
7460	EQUIPMENT PURCHASES < $1,000	7,670	0	7,670	7,670
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,535	0	1,535	1,535
7970	MATERIALS	2,688	0	2,688	2,688
	TOTAL FOR CATEGORY 12	19,043	0	19,043	19,043
13	**PUBLIC AFFAIRS**				
6100	PER DIEM OUT-OF-STATE	0	193	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	34	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,128	0	0
6200	PER DIEM IN-STATE	649	314	649	649
7020	OPERATING SUPPLIES	1,973	2,006	1,973	1,973
7040	NON-STATE PRINTING SERVICES	0	110	0	0
7041	PRINTING AND COPYING - A	0	952	0	0
7044	PRINTING AND COPYING - C	129	0	129	129
7113	NON-STATE OWNED MEETING ROOM RENT	0	399	0	0
7120	ADVERTISING & PUBLIC RELATIONS	8,091	4,159	8,091	8,091
7140	MAINTENANCE OF BLDGS AND GRDS	130	0	130	130
7291	CELL PHONE/PAGER CHARGES	381	858	381	381
7301	MEMBERSHIP DUES	300	0	300	300
7370	PUBLICATIONS AND PERIODICALS	103	205	103	103
7460	EQUIPMENT PURCHASES < $1,000	2,746	2,543	2,746	2,746
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,903	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 13	14,502	14,804	14,502	14,502
14	**SHOOTING RANGES**				
6200	PER DIEM IN-STATE	2,894	1,069	2,894	2,894
6240	PERSONAL VEHICLE IN-STATE	140	125	140	140
6250	COMM AIR TRANS IN-STATE	429	402	429	429
7020	OPERATING SUPPLIES	1,168	8,714	1,168	1,168
7045	STATE PRINTING CHARGES	0	1,096	0	0
7052	VEHICLE COMP & COLLISION INS	66	0	66	66
7090	EQUIPMENT REPAIR	711	950	711	711
7120	ADVERTISING & PUBLIC RELATIONS	376	97	376	376
7291	CELL PHONE/PAGER CHARGES	30	394	30	30
7320	INSTRUCTIONAL SUPPLIES	14,816	4,591	14,816	14,816
7370	PUBLICATIONS AND PERIODICALS	866	0	866	866
7460	EQUIPMENT PURCHASES < $1,000	1,279	3,483	1,279	1,279
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,991	4,941	2,991	2,991
	TOTAL FOR CATEGORY 14	25,766	25,862	25,766	25,766
15	**VOLUNTEER PROGRAM**				
6200	PER DIEM IN-STATE	162	0	162	162
6250	COMM AIR TRANS IN-STATE	0	349	0	0
7020	OPERATING SUPPLIES	1,154	1,148	1,154	1,154
7040	NON-STATE PRINTING SERVICES	0	93	0	0
7044	PRINTING AND COPYING - C	125	0	125	125
7052	VEHICLE COMP & COLLISION INS	133	0	133	133
7060	CONTRACTS	6,403	8,596	6,403	6,403
7090	EQUIPMENT REPAIR	826	13	826	826
7120	ADVERTISING & PUBLIC RELATIONS	1,873	3,795	1,873	1,873
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	18	0	18	18
7176	PROTECTIVE GEAR	0	31	0	0
7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	915	1,153	915	915
7290	PHONE, FAX, COMMUNICATION LINE	228	0	228	228
7291	CELL PHONE/PAGER CHARGES	1,579	1,008	1,579	1,579
7302	REGISTRATION FEES	40	0	40	40
7320	INSTRUCTIONAL SUPPLIES	112	50	112	112
7460	EQUIPMENT PURCHASES < $1,000	2,170	3,215	2,170	2,170
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,574	0	0
7770	COMPUTER SOFTWARE >$5,000	300	0	300	300
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	330	330
7960	RENTALS FOR LAND/EQUIPMENT	180	0	180	180
	TOTAL FOR CATEGORY 15	16,548	21,025	16,548	16,548

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
16	**HUNTER EDUCATION**				
6100	PER DIEM OUT-OF-STATE	8,857	2,529	8,857	8,857
6130	PUBLIC TRANS OUT-OF-STATE	109	69	109	109
6150	COMM AIR TRANS OUT-OF-STATE	1,119	2,119	1,119	1,119
6200	PER DIEM IN-STATE	4,822	4,818	4,822	4,822
6230	PUBLIC TRANSPORTATION IN-STATE	97	0	97	97
6240	PERSONAL VEHICLE IN-STATE	509	563	509	509
6250	COMM AIR TRANS IN-STATE	2,328	681	2,328	2,328
7020	OPERATING SUPPLIES	7,475	7,425	7,475	7,475
7030	FREIGHT CHARGES	3,927	104	3,927	3,927
7040	NON-STATE PRINTING SERVICES	0	392	0	0
7041	PRINTING AND COPYING - A	36,074	0	36,074	36,074
7044	PRINTING AND COPYING - C	348	0	348	348
7045	STATE PRINTING CHARGES	313	27	313	313
7046	QUICK PRINT JOBS - CARSON CITY	623	1,218	623	623
7052	VEHICLE COMP & COLLISION INS	133	0	133	133
7060	CONTRACTS	19,079	9,220	19,079	19,079
7090	EQUIPMENT REPAIR	346	1,117	346	346
7110	NON-STATE OWNED OFFICE RENT	500	0	500	500
7113	NON-STATE OWNED MEETING ROOM RENT	150	2,968	150	150
7120	ADVERTISING & PUBLIC RELATIONS	15,201	11,169	15,201	15,201
7130	BOTTLED WATER	83	0	83	83
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	382	0	382	382
7176	PROTECTIVE GEAR	5,295	339	5,295	5,295
7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	1,521	8,522	1,521	1,521
7200	FOOD	1,380	4,532	1,380	1,380
7280	OUTSIDE POSTAGE	6	0	6	6
7291	CELL PHONE/PAGER CHARGES	2,629	2,061	2,629	2,629
7297	EITS 800 TOLL FREE CHARGES	2	7	2	2
7301	MEMBERSHIP DUES	2,000	400	2,000	2,000
7302	REGISTRATION FEES	1,321	1,600	1,321	1,321
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	265	0	265	265
7320	INSTRUCTIONAL SUPPLIES	11,589	36,599	11,589	11,589
7430	PROFESSIONAL SERVICES	17,725	2,625	17,725	17,725
7460	EQUIPMENT PURCHASES < $1,000	13,770	9,127	13,770	13,770
7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,130	6,748	6,130	6,130
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,881	0	1,881	1,881
7960	RENTALS FOR LAND/EQUIPMENT	250	0	250	250
8575	AID TO GOVERNMENTAL UNITS-A	125,889	0	125,889	125,889
	TOTAL FOR CATEGORY 16	294,128	116,979	294,128	294,128
17	**ANGLER EDUCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	556	522	556	556
7020	OPERATING SUPPLIES	2,994	4,849	2,994	2,994
7029	OPERATING SUPPLIES-I	0	2,006	0	0
7040	NON-STATE PRINTING SERVICES	75	218	75	75
7044	PRINTING AND COPYING - C	260	0	260	260
7045	STATE PRINTING CHARGES	1,066	999	1,066	1,066
7052	VEHICLE COMP & COLLISION INS	66	0	66	66
7060	CONTRACTS	1,615	0	1,615	1,615
7090	EQUIPMENT REPAIR	0	430	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	375	0	375	375
7120	ADVERTISING & PUBLIC RELATIONS	9,946	7,867	9,946	9,946
7130	BOTTLED WATER	5	0	5	5
7140	MAINTENANCE OF BLDGS AND GRDS	57	0	57	57
7176	PROTECTIVE GEAR	620	30	620	620
7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	0	785	0	0
7200	FOOD	617	1,804	617	617
7280	OUTSIDE POSTAGE	0	3	0	0
7291	CELL PHONE/PAGER CHARGES	1,122	1,165	1,122	1,122
7302	REGISTRATION FEES	40	0	40	40
7320	INSTRUCTIONAL SUPPLIES	6,365	9,343	6,365	6,365
7430	PROFESSIONAL SERVICES	1,967	277	1,967	1,967
7460	EQUIPMENT PURCHASES < $1,000	5,792	5,098	5,792	5,792
	TOTAL FOR CATEGORY 17	33,538	35,396	33,538	33,538
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	0	89,520	0	0
7395	COST ALLOCATION - B	29,871	20,618	29,871	29,871
7398	COST ALLOCATION - E	3,137	4,741	3,137	3,137
7399	COST ALLOCATION - F	0	144,154	0	0
	TOTAL FOR CATEGORY 20	33,008	259,033	33,008	33,008
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	2,327	1,877	1,877	1,877
7556	EITS SECURITY ASSESSMENT	1,828	1,410	1,410	1,410
	TOTAL FOR CATEGORY 26	4,155	3,287	3,287	3,287
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,129,557	2,175,236	2,131,687	2,144,913
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
3506	FED WILDLIFE RESTORATION W51HSH	0	0	-30,024	-29,573
3507	FED WILDLIFE RESTORATION W51HSJ	0	0	1,973	1,974

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3522	FED SPORTFISH F30	0	0	34,399	34,398
4236	COST ALLOCATION REIMBURSEMENT - G	0	0	9	8
4760	TRANS SPORTSMEN REVENUE	0	0	6,208	6,958
4776	TRANSFER LICENSE PLATE CHARGE	0	0	-1,942	-1,942
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	10,623	11,823
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	25,280	25,280
5170	SEASONAL	0	0	71,157	71,157
5660	FURLOUGH LEAVE	0	0	-25,262	-25,262
5820	HOLIDAY PAY	0	0	-63	-63
5930	LONGEVITY PAY	0	0	11,150	12,350
5940	DANGEROUS DUTY PAY	0	0	-9	-9
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-268	-268
5980	CALL BACK PAY	0	0	-106	-106
	TOTAL FOR CATEGORY 01	0	0	81,879	83,079
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	10,705	10,705
6130	PUBLIC TRANS OUT-OF-STATE	0	0	346	346
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	1	1
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,852	3,852
	TOTAL FOR CATEGORY 02	0	0	14,904	14,904
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	11,960	11,960
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	128	128
6240	PERSONAL VEHICLE IN-STATE	0	0	649	649
6250	COMM AIR TRANS IN-STATE	0	0	3,570	3,570
	TOTAL FOR CATEGORY 03	0	0	16,307	16,307
05	**EQUIPMENT**				
7155	VEHICLE OPERATION - B	0	0	-6	-6
8310	PICK-UPS, VANS - NEW	0	0	-29,618	-29,618
	TOTAL FOR CATEGORY 05	0	0	-29,624	-29,624
10	**ADMINISTRATION**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,676	-1,676
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-237	-237
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-1	-1
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-2,733	-2,733

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	0	-2,877	-2,877
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-31	-31
6250	COMM AIR TRANS IN-STATE	0	0	-813	-813
7060	CONTRACTS	0	0	-51,999	-51,999
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-130	-130
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-18	-18
7270	LATE FEES AND PENALTIES	0	0	-70	-70
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,075	2,075
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	3,630	3,630
7545	EITS VPN SECURE LINK	0	0	-306	-306
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,254	-1,254
	TOTAL FOR CATEGORY 10	0	0	-56,440	-56,440
11	**PUBLICATIONS**				
6100	PER DIEM OUT-OF-STATE	0	0	-172	-172
7041	PRINTING AND COPYING - A	0	0	43,737	43,737
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-757	-757
	TOTAL FOR CATEGORY 11	0	0	42,808	42,808
12	**LIC PLATE EDUCATION**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,893	-4,893
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,023	-1,023
	TOTAL FOR CATEGORY 12	0	0	-5,916	-5,916
13	**PUBLIC AFFAIRS**				
6200	PER DIEM IN-STATE	0	0	-649	-649
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-130	-130
7460	EQUIPMENT PURCHASES < $1,000	0	0	196	196
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,876	1,876
	TOTAL FOR CATEGORY 13	0	0	1,293	1,293
14	**SHOOTING RANGES**				
6200	PER DIEM IN-STATE	0	0	-2,894	-2,894
6240	PERSONAL VEHICLE IN-STATE	0	0	-140	-140
6250	COMM AIR TRANS IN-STATE	0	0	-429	-429
7052	VEHICLE COMP & COLLISION INS	0	0	-66	-66
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,805	2,805
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-766	-766
	TOTAL FOR CATEGORY 14	0	0	-1,490	-1,490
15	**VOLUNTEER PROGRAM**				
6200	PER DIEM IN-STATE	0	0	-162	-162

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7052	VEHICLE COMP & COLLISION INS	0	0	-133	-133
7060	CONTRACTS	0	0	2,134	2,134
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-18	-18
7460	EQUIPMENT PURCHASES < $1,000	0	0	300	300
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	533	533
7770	COMPUTER SOFTWARE >$5,000	0	0	-300	-300
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	-330
	TOTAL FOR CATEGORY 15	0	0	2,024	2,024
16	**HUNTER EDUCATION**				
6100	PER DIEM OUT-OF-STATE	0	0	-8,857	-8,857
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-109	-109
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,119	-1,119
6200	PER DIEM IN-STATE	0	0	-4,822	-4,822
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-97	-97
6240	PERSONAL VEHICLE IN-STATE	0	0	-509	-509
6250	COMM AIR TRANS IN-STATE	0	0	-2,328	-2,328
7052	VEHICLE COMP & COLLISION INS	0	0	-133	-133
7060	CONTRACTS	0	0	-8,031	-8,031
7110	NON-STATE OWNED OFFICE RENT	0	0	-500	-500
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	500	500
7130	BOTTLED WATER	0	0	-83	-83
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-382	-382
7460	EQUIPMENT PURCHASES < $1,000	0	0	-649	-649
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-953	-953
8575	AID TO GOVERNMENTAL UNITS-A	0	0	-25,889	-25,889
	TOTAL FOR CATEGORY 16	0	0	-53,961	-53,961
17	**ANGLER EDUCATION**				
6200	PER DIEM IN-STATE	0	0	-556	-556
7052	VEHICLE COMP & COLLISION INS	0	0	-66	-66
7130	BOTTLED WATER	0	0	-5	-5
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-57	-57
7460	EQUIPMENT PURCHASES < $1,000	0	0	-477	-477
	TOTAL FOR CATEGORY 17	0	0	-1,161	-1,161
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	10,623	11,823

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Mobile Services

The public increasingly accesses the services of the department via the internet. The Department's website is a treasure trove of information for the public and a key communications tool. Use of social media and other forms of internet communications are on the rise. The vast majority of hunters apply for big game tags online. The public is able to purchase hunting and fishing licenses and register their boats online. All of these services minimize the need for the public to visit or call NDOW offices. This helps keep operational costs down and provides efficient services for the public.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request would provide resources to make our existing online resources more mobile friendly. People increasingly access the internet on mobile devices. Websites need to be configured to display properly on these devices. This request would fund efforts to convert NDOW's website, consumer site, and application hunt systems to mobile friendly interface				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	9,565	7,925
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	9,565	7,925
EXPENDITURE					
10	**ADMINISTRATION**				
7370	PUBLICATIONS AND PERIODICALS	0	0	9,565	7,925
	TOTAL FOR CATEGORY 10	0	0	9,565	7,925
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	9,565	7,925
E275	**EDUCATED AND HEALTHY CITIZENRY**				
	Videography				
	A primary goal of the Conservation Education Division is public education and public outreach. Targeting our constituents and customers in the ever-changing media environment has created challenges. As traditional forms of media lose relevance, and are all but ignored by younger audiences, new methods to target younger, tech savvy and busier individuals are necessary.				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	43,200	43,200
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	43,200	43,200
EXPENDITURE					
10	**ADMINISTRATION**				
7060	CONTRACTS	0	0	43,200	43,200
	TOTAL FOR CATEGORY 10	0	0	43,200	43,200
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	43,200	43,200
E276	**EDUCATED AND HEALTHY CITIZENRY**				
	Spanish Translation and Outreach				
	Nevada ranks fifth in the nation for the number of Spanish speakers in its population. As a public agency, the Nevada Department of Wildlife (NDOW) serves those individuals seeking our services who speak Spanish. NDOW believes that many of its Spanish constituents are uninformed of wildlife laws and regulations and may not be able to understand our signage.				
	Funding is needed for translation services, outreach through media channels and signage throughout the state.				
	The agency seeks to translate certain press releases for distribution to Spanish language media. Also, a public outreach campaign is beneficial because the Spanish speaking community is often unaware of the basic need to purchase licenses in order to fish and the fact that regulations on fishing and other outdoor activities even exist.				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	55,452	51,663
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	55,452	51,663
EXPENDITURE					
10	**ADMINISTRATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	0	3,789	0
7060	CONTRACTS	0	0	51,663	51,663
	TOTAL FOR CATEGORY 10	0	0	55,452	51,663
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	55,452	51,663

E350 SAFE AND LIVABLE COMMUNITIES

Urban Wildlife Management

Many of Nevada's citizens and visitors live and recreate in the urban interface with wild lands. Thriving wildlife populations, economic and population growth, and environmental factors such as drought, all combine to increase conflicts between wildlife and the public. Urban bears in northwestern Nevada and urban coyotes in southern Nevada are an on-going concern for the public and the NDOW has limited resources to respond. That response is a combination of public outreach and education, informed personnel to triage calls, and field response by NDOW personnel when public safety is at risk.

This requests funds two proactive education and outreach campaigns, one focused on bears and the other on coyotes, and two seasonal positions to specifically handle urban wildlife calls during peak seasons. It also provides additional resources for urban bear management and funding for existing staff time spent on urban wildlife.

REVENUE

00 REVENUE

2501	APPROPRIATION CONTROL	0	0	212,816	165,972
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	212,816	165,972

EXPENDITURE

01 PERSONNEL SERVICES

5170	SEASONAL	0	0	67,370	67,370
	TOTAL FOR CATEGORY 01	0	0	67,370	67,370

22 URBAN WILDLIFE EDUCATION

7060	CONTRACTS	0	0	41,658	0
7120	ADVERTISING & PUBLIC RELATIONS	0	0	97,882	97,882
7291	CELL PHONE/PAGER CHARGES	0	0	720	720
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,320	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,206	0
	TOTAL FOR CATEGORY 22	0	0	145,446	98,602
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	212,816	165,972

E711 EQUIPMENT REPLACEMENT

This request represents fiscal years 2016 and 2017 Conservation Education Division's replacement vehicle request.
To replace vehicles which are becoming costly to the division due to high mileage, age and the rough conditions of the Nevada backcountry.

REVENUE

00 REVENUE

3522	FED SPORTFISH F30	0	0	25,761	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	25,761	0

EXPENDITURE

05 EQUIPMENT

8310	PICK-UPS, VANS - NEW	0	0	25,761	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 05	0	0	25,761	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	25,761	0
E720	**NEW EQUIPMENT**				
	This request represents the Conservation Education Division's new equipment request.				
REVENUE					
00	**REVENUE**				
4776	TRANSFER LICENSE PLATE CHARGE	0	0	19,998	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	19,998	0
EXPENDITURE					
05	**EQUIPMENT**				
8220	TRAILERS	0	0	19,998	0
	TOTAL FOR CATEGORY 05	0	0	19,998	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	19,998	0
E800	**COST ALLOCATION**				
	This request represents the allocation of indirect costs.				
REVENUE					
00	**REVENUE**				
3506	FED WILDLIFE RESTORATION W51HSH	0	0	67,828	67,828
3507	FED WILDLIFE RESTORATION W51HSJ	0	0	10,413	10,413
3522	FED SPORTFISH F30	0	0	43,044	43,044
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	121,285	121,285
EXPENDITURE					
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	0	0	89,520	89,520
7395	COST ALLOCATION - B	0	0	11,864	11,864
7397	COST ALLOCATION - D	0	0	16,527	16,527
7398	COST ALLOCATION - E	0	0	3,374	3,374
	TOTAL FOR CATEGORY 20	0	0	121,285	121,285
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	121,285	121,285
	TOTAL REVENUES FOR BUDGET ACCOUNT 4462	2,129,557	2,175,236	2,630,387	2,546,781
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4462	2,129,557	2,175,236	2,630,387	2,546,781

Section B1: Summary by GL

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	212,816	165,972
3506	FED WILDLIFE RESTORATION W51HSH	786,971	743,419	599,601	615,828
3507	FED WILDLIFE RESTORATION W51HSJ	64,986	30,484	82,652	84,029
3522	FED SPORTFISH F30	297,823	381,888	406,829	372,162
3893	LICENSE PLATE CHARGE	0	28,406	0	0
4230	COST ALLOCATION REIMBURSEMENT - A	0	473,692	0	0
4236	COST ALLOCATION REIMBURSEMENT - G	509,228	0	509,061	509,060
4265	PRIVATE GRANT	0	0	19,441	18,732
4661	TRANS RESOURCE ENHANCEMENT STAMP	65,904	0	0	0
4760	TRANS SPORTSMEN REVENUE	382,554	517,347	783,327	766,482
4776	TRANSFER LICENSE PLATE CHARGE	22,091	0	16,660	14,516
	TOTAL REVENUES FOR BUDGET ACCOUNT 4462	2,129,557	2,175,236	2,630,387	2,546,781
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,074,511	1,038,662	1,095,478	1,106,161
5120	FURLOUGH ADJUSTMENT	-25,280	0	0	0
5170	SEASONAL	0	62,843	138,527	138,527
5200	WORKERS COMPENSATION	29,915	18,659	18,077	18,863
5300	RETIREMENT	195,212	194,942	195,435	196,656
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,312	0	0
5400	PERSONNEL ASSESSMENT	5,903	5,819	6,149	6,212
5500	GROUP INSURANCE	160,050	150,192	150,192	150,192
5660	FURLOUGH LEAVE	25,262	0	0	0
5700	PAYROLL ASSESSMENT	1,633	1,659	1,752	1,768
5750	RETIRED EMPLOYEES GROUP INSURANCE	25,906	28,042	29,140	29,426
5800	UNEMPLOYMENT COMPENSATION	2,275	1,247	1,423	1,436
5820	HOLIDAY PAY	63	0	0	0
5840	MEDICARE	14,170	14,144	14,928	15,086
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-11,200	0	0
5930	LONGEVITY PAY	0	11,200	11,150	12,350
5940	DANGEROUS DUTY PAY	9	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	268	0	0	0
5980	CALL BACK PAY	106	0	0	0
	TOTAL FOR CATEGORY 01	1,510,003	1,518,521	1,662,251	1,676,677
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	10,705	10,705
6130	PUBLIC TRANS OUT-OF-STATE	0	0	346	346

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	1	1
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,852	3,852
	TOTAL FOR CATEGORY 02	0	0	14,904	14,904
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	11,960	11,960
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	128	128
6240	PERSONAL VEHICLE IN-STATE	0	0	649	649
6250	COMM AIR TRANS IN-STATE	0	0	3,570	3,570
	TOTAL FOR CATEGORY 03	0	0	16,307	16,307
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	49	49	48	48
7054	AG TORT CLAIM ASSESSMENT	2,167	2,167	2,167	2,167
	TOTAL FOR CATEGORY 04	2,216	2,216	2,215	2,215
05	**EQUIPMENT**				
7155	VEHICLE OPERATION - B	6	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	1,519	0	0
8000	CAPITOL OUTLAY	0	4,376	0	0
8220	TRAILERS	0	0	19,998	0
8310	PICK-UPS, VANS - NEW	29,618	25,549	25,761	0
	TOTAL FOR CATEGORY 05	29,624	31,444	45,759	0
10	**ADMINISTRATION**				
6100	PER DIEM OUT-OF-STATE	1,676	94	0	0
6130	PUBLIC TRANS OUT-OF-STATE	237	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	1	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,733	1,024	0	0
6200	PER DIEM IN-STATE	2,877	4,959	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	31	66	0	0
6250	COMM AIR TRANS IN-STATE	813	1,319	0	0
7020	OPERATING SUPPLIES	4,554	6,619	8,343	4,554
7040	NON-STATE PRINTING SERVICES	0	196	0	0
7041	PRINTING AND COPYING - A	0	868	0	0
7044	PRINTING AND COPYING - C	136	0	136	136
7045	STATE PRINTING CHARGES	88	91	88	88
7060	CONTRACTS	51,999	0	94,863	94,863
7090	EQUIPMENT REPAIR	600	0	600	600
7120	ADVERTISING & PUBLIC RELATIONS	4,677	6,519	4,677	4,677
7140	MAINTENANCE OF BLDGS AND GRDS	130	0	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	18	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7270	LATE FEES AND PENALTIES	70	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	228	0	228	228
7291	CELL PHONE/PAGER CHARGES	744	624	744	744
7294	CONFERENCE CALL CHARGES	52	50	52	52
7301	MEMBERSHIP DUES	1,942	620	1,942	1,942
7302	REGISTRATION FEES	3,980	289	3,980	3,980
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	40	110	40	40
7320	INSTRUCTIONAL SUPPLIES	1,134	1,842	1,134	1,134
7370	PUBLICATIONS AND PERIODICALS	14,741	1,113	24,306	22,666
7430	PROFESSIONAL SERVICES	368	3,426	368	368
7460	EQUIPMENT PURCHASES < $1,000	1,540	5,968	3,615	3,615
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	9,886	3,630	3,630
7545	EITS VPN SECURE LINK	306	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,254	0	0	0
	TOTAL FOR CATEGORY 10	96,969	45,683	148,746	143,317
11	**PUBLICATIONS**				
6100	PER DIEM OUT-OF-STATE	172	0	0	0
7040	NON-STATE PRINTING SERVICES	0	45	0	0
7041	PRINTING AND COPYING - A	34,635	89,955	78,372	78,372
7044	PRINTING AND COPYING - C	52	0	52	52
7045	STATE PRINTING CHARGES	8,833	10,586	8,833	8,833
7060	CONTRACTS	4,899	0	4,899	4,899
7120	ADVERTISING & PUBLIC RELATIONS	331	0	331	331
7370	PUBLICATIONS AND PERIODICALS	0	250	0	0
7430	PROFESSIONAL SERVICES	0	150	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,135	0	378	378
	TOTAL FOR CATEGORY 11	50,057	100,986	92,865	92,865
12	**LIC PLATE EDUCATION**				
7020	OPERATING SUPPLIES	4,688	0	4,688	4,688
7120	ADVERTISING & PUBLIC RELATIONS	2,420	0	2,420	2,420
7291	CELL PHONE/PAGER CHARGES	42	0	42	42
7460	EQUIPMENT PURCHASES < $1,000	7,670	0	2,777	2,777
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,535	0	512	512
7970	MATERIALS	2,688	0	2,688	2,688
	TOTAL FOR CATEGORY 12	19,043	0	13,127	13,127
13	**PUBLIC AFFAIRS**				
6100	PER DIEM OUT-OF-STATE	0	193	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	34	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,128	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	649	314	0	0
7020	OPERATING SUPPLIES	1,973	2,006	1,973	1,973
7040	NON-STATE PRINTING SERVICES	0	110	0	0
7041	PRINTING AND COPYING - A	0	952	0	0
7044	PRINTING AND COPYING - C	129	0	129	129
7113	NON-STATE OWNED MEETING ROOM RENT	0	399	0	0
7120	ADVERTISING & PUBLIC RELATIONS	8,091	4,159	8,091	8,091
7140	MAINTENANCE OF BLDGS AND GRDS	130	0	0	0
7291	CELL PHONE/PAGER CHARGES	381	858	381	381
7301	MEMBERSHIP DUES	300	0	300	300
7370	PUBLICATIONS AND PERIODICALS	103	205	103	103
7460	EQUIPMENT PURCHASES < $1,000	2,746	2,543	2,942	2,942
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,903	1,876	1,876
	TOTAL FOR CATEGORY 13	14,502	14,804	15,795	15,795
14	**SHOOTING RANGES**				
6200	PER DIEM IN-STATE	2,894	1,069	0	0
6240	PERSONAL VEHICLE IN-STATE	140	125	0	0
6250	COMM AIR TRANS IN-STATE	429	402	0	0
7020	OPERATING SUPPLIES	1,168	8,714	1,168	1,168
7045	STATE PRINTING CHARGES	0	1,096	0	0
7052	VEHICLE COMP & COLLISION INS	66	0	0	0
7090	EQUIPMENT REPAIR	711	950	711	711
7120	ADVERTISING & PUBLIC RELATIONS	376	97	376	376
7291	CELL PHONE/PAGER CHARGES	30	394	30	30
7320	INSTRUCTIONAL SUPPLIES	14,816	4,591	14,816	14,816
7370	PUBLICATIONS AND PERIODICALS	866	0	866	866
7460	EQUIPMENT PURCHASES < $1,000	1,279	3,483	4,084	4,084
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,991	4,941	2,225	2,225
	TOTAL FOR CATEGORY 14	25,766	25,862	24,276	24,276
15	**VOLUNTEER PROGRAM**				
6200	PER DIEM IN-STATE	162	0	0	0
6250	COMM AIR TRANS IN-STATE	0	349	0	0
7020	OPERATING SUPPLIES	1,154	1,148	1,154	1,154
7040	NON-STATE PRINTING SERVICES	0	93	0	0
7044	PRINTING AND COPYING - C	125	0	125	125
7052	VEHICLE COMP & COLLISION INS	133	0	0	0
7060	CONTRACTS	6,403	8,596	8,537	8,537
7090	EQUIPMENT REPAIR	826	13	826	826
7120	ADVERTISING & PUBLIC RELATIONS	1,873	3,795	1,873	1,873
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	18	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7176	PROTECTIVE GEAR	0	31	0	0
7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	915	1,153	915	915
7290	PHONE, FAX, COMMUNICATION LINE	228	0	228	228
7291	CELL PHONE/PAGER CHARGES	1,579	1,008	1,579	1,579
7302	REGISTRATION FEES	40	0	40	40
7320	INSTRUCTIONAL SUPPLIES	112	50	112	112
7460	EQUIPMENT PURCHASES < $1,000	2,170	3,215	2,470	2,470
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,574	533	533
7770	COMPUTER SOFTWARE >$5,000	300	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	180	0	180	180
	TOTAL FOR CATEGORY 15	16,548	21,025	18,572	18,572
16	**HUNTER EDUCATION**				
6100	PER DIEM OUT-OF-STATE	8,857	2,529	0	0
6130	PUBLIC TRANS OUT-OF-STATE	109	69	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,119	2,119	0	0
6200	PER DIEM IN-STATE	4,822	4,818	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	97	0	0	0
6240	PERSONAL VEHICLE IN-STATE	509	563	0	0
6250	COMM AIR TRANS IN-STATE	2,328	681	0	0
7020	OPERATING SUPPLIES	7,475	7,425	7,475	7,475
7030	FREIGHT CHARGES	3,927	104	3,927	3,927
7040	NON-STATE PRINTING SERVICES	0	392	0	0
7041	PRINTING AND COPYING - A	36,074	0	36,074	36,074
7044	PRINTING AND COPYING - C	348	0	348	348
7045	STATE PRINTING CHARGES	313	27	313	313
7046	QUICK PRINT JOBS - CARSON CITY	623	1,218	623	623
7052	VEHICLE COMP & COLLISION INS	133	0	0	0
7060	CONTRACTS	19,079	9,220	11,048	11,048
7090	EQUIPMENT REPAIR	346	1,117	346	346
7110	NON-STATE OWNED OFFICE RENT	500	0	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	150	2,968	650	650
7120	ADVERTISING & PUBLIC RELATIONS	15,201	11,169	15,201	15,201
7130	BOTTLED WATER	83	0	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	382	0	0	0
7176	PROTECTIVE GEAR	5,295	339	5,295	5,295
7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	1,521	8,522	1,521	1,521
7200	FOOD	1,380	4,532	1,380	1,380
7280	OUTSIDE POSTAGE	6	0	6	6
7291	CELL PHONE/PAGER CHARGES	2,629	2,061	2,629	2,629
7297	EITS 800 TOLL FREE CHARGES	2	7	2	2

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	2,000	400	2,000	2,000
7302	REGISTRATION FEES	1,321	1,600	1,321	1,321
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	265	0	265	265
7320	INSTRUCTIONAL SUPPLIES	11,589	36,599	11,589	11,589
7430	PROFESSIONAL SERVICES	17,725	2,625	17,725	17,725
7460	EQUIPMENT PURCHASES < $1,000	13,770	9,127	13,121	13,121
7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,130	6,748	5,177	5,177
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,881	0	1,881	1,881
7960	RENTALS FOR LAND/EQUIPMENT	250	0	250	250
8575	AID TO GOVERNMENTAL UNITS-A	125,889	0	100,000	100,000
	TOTAL FOR CATEGORY 16	294,128	116,979	240,167	240,167
17	**ANGLER EDUCATION**				
6200	PER DIEM IN-STATE	556	522	0	0
7020	OPERATING SUPPLIES	2,994	4,849	2,994	2,994
7029	OPERATING SUPPLIES-I	0	2,006	0	0
7040	NON-STATE PRINTING SERVICES	75	218	75	75
7044	PRINTING AND COPYING - C	260	0	260	260
7045	STATE PRINTING CHARGES	1,066	999	1,066	1,066
7052	VEHICLE COMP & COLLISION INS	66	0	0	0
7060	CONTRACTS	1,615	0	1,615	1,615
7090	EQUIPMENT REPAIR	0	430	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	375	0	375	375
7120	ADVERTISING & PUBLIC RELATIONS	9,946	7,867	9,946	9,946
7130	BOTTLED WATER	5	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	57	0	0	0
7176	PROTECTIVE GEAR	620	30	620	620
7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	0	785	0	0
7200	FOOD	617	1,804	617	617
7280	OUTSIDE POSTAGE	0	3	0	0
7291	CELL PHONE/PAGER CHARGES	1,122	1,165	1,122	1,122
7302	REGISTRATION FEES	40	0	40	40
7320	INSTRUCTIONAL SUPPLIES	6,365	9,343	6,365	6,365
7430	PROFESSIONAL SERVICES	1,967	277	1,967	1,967
7460	EQUIPMENT PURCHASES < $1,000	5,792	5,098	5,315	5,315
	TOTAL FOR CATEGORY 17	33,538	35,396	32,377	32,377
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	0	89,520	89,520	89,520
7395	COST ALLOCATION - B	29,871	20,618	41,735	41,735
7397	COST ALLOCATION - D	0	0	16,527	16,527
7398	COST ALLOCATION - E	3,137	4,741	6,511	6,511

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7399	COST ALLOCATION - F	0	144,154	0	0
	TOTAL FOR CATEGORY 20	33,008	259,033	154,293	154,293
22	**URBAN WILDLIFE EDUCATION**				
7060	CONTRACTS	0	0	41,658	0
7120	ADVERTISING & PUBLIC RELATIONS	0	0	97,882	97,882
7291	CELL PHONE/PAGER CHARGES	0	0	720	720
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,320	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,206	0
	TOTAL FOR CATEGORY 22	0	0	145,446	98,602
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	2,327	1,877	1,877	1,877
7556	EITS SECURITY ASSESSMENT	1,828	1,410	1,410	1,410
	TOTAL FOR CATEGORY 26	4,155	3,287	3,287	3,287
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4462	2,129,557	2,175,236	2,630,387	2,546,781

Section A1: Line Item Detail by GL

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE** This request continues funding for 52 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	-1,387	-1,753
3304	BOAT FUEL TAX	0	0	-911	-911
3527	FED SPORTFISH BOATING ACCESS	0	35,317	0	0
3580	FED COAST GUARD GRANT	791,369	814,897	938,199	952,886
3590	FED SMALL GRANT	17,427	0	0	0
3801	FED BLM CONTRACT DISPATCH	69,000	69,526	6,924	6,826
4274	BOATING PARTNERSHIP PROGRAM	49,000	60,000	51,127	51,020
4760	TRANS FROM 4458 - SPORTMENS REVENUE	3,877,971	3,983,806	4,131,968	3,705,178
4761	TRANS FROM 4458 - BOATING REVENUE	64,470	577,044	668,995	1,175,970
4770	TRANS FROM 4458 - GUIDE FEES	88,253	157,137	2,042	2,049
4775	TRANS FROM 4458 - OPERATION GAME THIEF	67,927	31,564	221,105	220,243
4776	TRANS FROM 4458 - MBF TAX ASSESSMENT	1,277,775	1,278,012	957,940	951,536
4777	TRANS FROM 4458 - AIS FEES	19,970	149,352	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	6,323,162	7,156,655	6,976,002	7,063,044
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	-77,919	0	0
5100	SALARIES	2,622,157	2,974,998	3,050,895	3,115,422
5120	FURLOUGH ADJUSTMENT	-60,430	0	-60,430	-60,430
5170	SEASONAL	0	45,789	0	0
5200	WORKERS COMPENSATION	46,990	55,153	52,140	54,636
5300	RETIREMENT	649,963	776,893	792,651	809,425
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	9,268	0	0
5400	PERSONNEL ASSESSMENT	18,014	17,639	18,084	18,477
5500	GROUP INSURANCE	376,826	442,232	433,888	433,888
5660	FURLOUGH LEAVE	60,430	0	60,430	60,430
5700	PAYROLL ASSESSMENT	4,702	4,753	4,880	4,989
5750	RETIRED EMPLOYEES GROUP INSURANCE	63,240	80,322	81,155	82,875
5800	UNEMPLOYMENT COMPENSATION	5,870	3,572	3,968	4,051
5810	OVERTIME PAY	5,902	5,478	5,902	5,902
5820	HOLIDAY PAY	32,091	0	32,091	32,091
5830	COMP TIME PAYOFF	55,065	0	55,065	55,065
5840	MEDICARE	35,862	39,422	41,270	42,210
5880	SHIFT DIFFERENTIAL PAY	4,128	3,182	4,128	4,128
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-30,850	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	30,325	0	0
5940	DANGEROUS DUTY PAY	38	0	38	38
5960	TERMINAL SICK LEAVE PAY	40,447	0	40,447	40,447
5970	TERMINAL ANNUAL LEAVE PAY	39,445	0	39,445	39,445
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,299	0	1,299	1,299
5980	CALL BACK PAY	1,072	0	1,072	1,072
	TOTAL FOR CATEGORY 01	4,003,111	4,380,257	4,658,418	4,745,460
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-123	0	0
7050	EMPLOYEE BOND INSURANCE	144	142	139	139
7054	AG TORT CLAIM ASSESSMENT	6,250	6,381	6,260	6,260
	TOTAL FOR CATEGORY 04	6,394	6,400	6,399	6,399
05	**EQUIPMENT**				
7000	OPERATING	0	36,763	0	0
7460	EQUIPMENT PURCHASES < $1,000	4,587	12,608	4,587	4,587
7465	EQUIP > $1,000 LESS THAN $5,000 - A	36,902	52,323	36,902	36,902
8270	SPECIAL EQUIPMENT >$5,000	228,066	161,249	228,066	228,066
8310	PICK-UPS, VANS - NEW	16,047	356,105	16,047	16,047
8340	SPECIAL PURPOSE VEHICLES >$5K	26,296	20,968	26,296	26,296
	TOTAL FOR CATEGORY 05	311,898	640,016	311,898	311,898
11	**COMMUNICATIONS**				
6150	COMM AIR TRANS OUT-OF-STATE	349	0	349	349
6200	PER DIEM IN-STATE	8,314	5,218	8,314	8,314
6215	NON-FS VEHICLE RENTAL IN-STATE	118	0	118	118
6230	PUBLIC TRANSPORTATION IN-STATE	0	39	0	0
6250	COMM AIR TRANS IN-STATE	2,095	949	2,095	2,095
7020	OPERATING SUPPLIES	1,363	2,055	1,363	1,363
7037	COMMUNICATIONS REPAIRS	28,250	26,835	28,250	28,250
7045	STATE PRINTING CHARGES	0	53	0	0
7053	RISK MGT MISC INS POLICIES	326	269	326	326
7090	EQUIPMENT REPAIR	2,225	1,007	2,225	2,225
7155	VEHICLE OPERATION - B	0	12	0	0
7176	PROTECTIVE GEAR	255	0	255	255
7270	LATE FEES AND PENALTIES	43	0	43	43
7290	PHONE, FAX, COMMUNICATION LINE	22,110	22,644	22,110	22,110
7291	CELL PHONE/PAGER CHARGES	2,707	1,306	2,707	2,707
7301	MEMBERSHIP DUES	100	100	100	100
7302	REGISTRATION FEES	0	825	0	0
7340	INSPECTIONS & CERTIFICATIONS	54	0	54	54

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	195	1,259	195	195
7430	PROFESSIONAL SERVICES	507	0	507	507
7460	EQUIPMENT PURCHASES < $1,000	32,046	11,905	32,046	32,046
7465	EQUIP > $1,000 LESS THAN $5,000 - A	33,338	48,618	33,338	33,338
7545	EITS VPN SECURE LINK	75	0	75	75
7550	EITS MICROWAVE SITE SPACE RENT	23,487	22,568	23,487	23,487
7551	EITS MICROWAVE CHANNEL RENT	52,402	50,410	52,402	52,402
7771	COMPUTER SOFTWARE <$5,000 - A	11,080	0	11,080	11,080
7960	RENTALS FOR LAND/EQUIPMENT	1,800	1,800	1,800	1,800
	TOTAL FOR CATEGORY 11	223,239	197,872	223,239	223,239
12	**WILDLIFE ENFORCEMENT**				
6100	PER DIEM OUT-OF-STATE	5,948	5,448	5,948	5,948
6130	PUBLIC TRANS OUT-OF-STATE	31	204	31	31
6140	PERSONAL VEHICLE OUT-OF-STATE	85	332	85	85
6150	COMM AIR TRANS OUT-OF-STATE	2,205	1,059	2,205	2,205
6200	PER DIEM IN-STATE	29,313	34,662	29,313	29,313
6210	FS DAILY RENTAL IN-STATE	0	55	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	129	182	129	129
6240	PERSONAL VEHICLE IN-STATE	117	328	117	117
6250	COMM AIR TRANS IN-STATE	3,860	5,546	3,860	3,860
7020	OPERATING SUPPLIES	16,060	17,396	16,060	16,060
7030	FREIGHT CHARGES	7	0	7	7
7037	COMMUNICATIONS REPAIRS	446	0	446	446
7040	NON-STATE PRINTING SERVICES	15	540	15	15
7041	PRINTING AND COPYING - A	198	0	198	198
7044	PRINTING AND COPYING - C	743	0	743	743
7045	STATE PRINTING CHARGES	232	967	232	232
7046	QUICK PRINT JOBS - CARSON CITY	0	2,529	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	95	94	95	95
7052	VEHICLE COMP & COLLISION INS	532	337	532	532
7053	RISK MGT MISC INS POLICIES	0	3	0	0
7059	AG VEHICLE LIABILITY INSURANCE	1,957	2,136	1,957	1,957
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7060	CONTRACTS	5,230	0	5,230	5,230
7080	LEGAL AND COURT	0	200	0	0
7090	EQUIPMENT REPAIR	4,176	7,676	4,176	4,176
7111	NON-STATE OWNED STORAGE RENT	0	329	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	29	0	29	29
7120	ADVERTISING & PUBLIC RELATIONS	500	6,044	500	500
7122	ADVERTISING & PUBLIC REL - B	0	184	0	0
7136	GARBAGE DISPOSAL UTILITIES	60	0	60	60

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7140	MAINTENANCE OF BLDGS AND GRDS	0	67	0	0
7155	VEHICLE OPERATION - B	6	0	6	6
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	487	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,024	0	1,024	1,024
7176	PROTECTIVE GEAR	726	173	726	726
7270	LATE FEES AND PENALTIES	103	0	103	103
7280	OUTSIDE POSTAGE	52	10	52	52
7290	PHONE, FAX, COMMUNICATION LINE	406	754	406	406
7291	CELL PHONE/PAGER CHARGES	17,652	7,423	17,652	17,652
7298	EITS PHONE CARD CHARGES	0	41	0	0
7301	MEMBERSHIP DUES	825	745	825	825
7302	REGISTRATION FEES	8,887	5,465	8,887	8,887
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25	225	25	25
7320	INSTRUCTIONAL SUPPLIES	177	0	177	177
7370	PUBLICATIONS AND PERIODICALS	1,801	2,406	1,801	1,801
7380	EMPLOYEE MOVING COSTS	494	0	494	494
7385	STAFF PHYSICALS	2,212	8,399	2,212	2,212
7430	PROFESSIONAL SERVICES	11,481	4,820	11,481	11,481
7460	EQUIPMENT PURCHASES < $1,000	12,747	14,345	12,747	12,747
7465	EQUIP > $1,000 LESS THAN $5,000 - A	365	8,759	365	365
7637	NOTARY FEE APPLY OR RENEW	0	5	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,802	0	1,802	1,802
7860	NDOT IN-HOUSE	450	0	450	450
7960	RENTALS FOR LAND/EQUIPMENT	0	64	0	0
7980	OPERATING LEASE PAYMENTS	363	0	363	363
8220	TRAILERS	1,468	0	1,468	1,468
	TOTAL FOR CATEGORY 12	135,034	140,440	135,034	135,034
14	**BOATING ENFORCEMENT**				
6100	PER DIEM OUT-OF-STATE	7,354	6,744	7,354	7,354
6130	PUBLIC TRANS OUT-OF-STATE	687	160	687	687
6140	PERSONAL VEHICLE OUT-OF-STATE	83	0	83	83
6150	COMM AIR TRANS OUT-OF-STATE	1,632	607	1,632	1,632
6200	PER DIEM IN-STATE	27,307	27,957	27,307	27,307
6230	PUBLIC TRANSPORTATION IN-STATE	165	184	165	165
6240	PERSONAL VEHICLE IN-STATE	500	382	500	500
6250	COMM AIR TRANS IN-STATE	3,034	1,870	3,034	3,034
6270	DINERS CLUB ATM CHARGES I/S	2	0	2	2
7020	OPERATING SUPPLIES	23,483	25,963	23,483	23,483
7037	COMMUNICATIONS REPAIRS	696	71	696	696
7040	NON-STATE PRINTING SERVICES	15	517	15	15
7041	PRINTING AND COPYING - A	198	0	198	198

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7044	PRINTING AND COPYING - C	938	0	938	938
7045	STATE PRINTING CHARGES	92	3,012	92	92
7046	QUICK PRINT JOBS - CARSON CITY	0	2,221	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8	0	8	8
7052	VEHICLE COMP & COLLISION INS	997	0	997	997
7053	RISK MGT MISC INS POLICIES	2,034	1,732	2,034	2,034
705A	NON B&G - PROP. & CONT. INSURANCE	0	8	0	0
7060	CONTRACTS	1,257	19,294	1,257	1,257
7090	EQUIPMENT REPAIR	12,306	18,352	12,306	12,306
7110	NON-STATE OWNED OFFICE RENT	9,791	9,936	9,791	9,791
7111	NON-STATE OWNED STORAGE RENT	1,980	1,980	1,980	1,980
7113	NON-STATE OWNED MEETING ROOM RENT	4,786	200	4,786	4,786
7120	ADVERTISING & PUBLIC RELATIONS	936	222	936	936
7130	BOTTLED WATER	18	0	18	18
7140	MAINTENANCE OF BLDGS AND GRDS	287	0	287	287
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,405	1,751	1,405	1,405
7153	GASOLINE	44,294	40,120	44,294	44,294
7156	VEHICLE REPAIR & REPLACEMENT PARTS	287	0	287	287
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,928	0	4,928	4,928
7176	PROTECTIVE GEAR	7,580	4,732	7,580	7,580
7200	FOOD	20	0	20	20
7255	B & G LEASE ASSESSMENT	0	112	0	0
7270	LATE FEES AND PENALTIES	2	0	2	2
7280	OUTSIDE POSTAGE	100	122	100	100
7290	PHONE, FAX, COMMUNICATION LINE	2,023	2,026	2,023	2,023
7291	CELL PHONE/PAGER CHARGES	8,197	11,820	8,197	8,197
7301	MEMBERSHIP DUES	7,445	4,010	7,445	7,445
7302	REGISTRATION FEES	8,759	6,915	8,759	8,759
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	250	25	250	250
7320	INSTRUCTIONAL SUPPLIES	175	135	175	175
7370	PUBLICATIONS AND PERIODICALS	426	517	426	426
7380	EMPLOYEE MOVING COSTS	494	0	494	494
7385	STAFF PHYSICALS	12,913	6,938	12,913	12,913
7430	PROFESSIONAL SERVICES	7,851	4,679	7,851	7,851
7460	EQUIPMENT PURCHASES < $1,000	13,529	20,306	13,529	13,529
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,948	22,026	1,948	1,948
7637	NOTARY FEE APPLY OR RENEW	0	130	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	859	0	859	859
7960	RENTALS FOR LAND/EQUIPMENT	1,990	0	1,990	1,990
7980	OPERATING LEASE PAYMENTS	242	0	242	242
8270	SPECIAL EQUIPMENT >$5,000	306	0	306	306
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	56,144	49,903	56,144	56,144

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 14	282,753	297,679	282,753	282,753
15	**BOATING EDUCATION**				
6100	PER DIEM OUT-OF-STATE	2,718	3,736	2,718	2,718
6130	PUBLIC TRANS OUT-OF-STATE	444	381	444	444
6140	PERSONAL VEHICLE OUT-OF-STATE	0	59	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,061	1,126	1,061	1,061
6200	PER DIEM IN-STATE	1,488	0	1,488	1,488
6210	FS DAILY RENTAL IN-STATE	109	0	109	109
6230	PUBLIC TRANSPORTATION IN-STATE	276	0	276	276
6250	COMM AIR TRANS IN-STATE	2,445	0	2,445	2,445
7020	OPERATING SUPPLIES	1,546	3,484	1,546	1,546
7040	NON-STATE PRINTING SERVICES	1,220	56	1,220	1,220
7041	PRINTING AND COPYING - A	11,189	3,487	11,189	11,189
7044	PRINTING AND COPYING - C	55	0	55	55
7045	STATE PRINTING CHARGES	4,356	4,080	4,356	4,356
7052	VEHICLE COMP & COLLISION INS	66	0	66	66
7060	CONTRACTS	67,675	63,260	67,675	67,675
7090	EQUIPMENT REPAIR	306	1,597	306	306
7113	NON-STATE OWNED MEETING ROOM RENT	650	1,420	650	650
7120	ADVERTISING & PUBLIC RELATIONS	10,594	21,917	10,594	10,594
7176	PROTECTIVE GEAR	180	0	180	180
7280	OUTSIDE POSTAGE	9	0	9	9
7291	CELL PHONE/PAGER CHARGES	917	846	917	917
7301	MEMBERSHIP DUES	300	3,485	300	300
7302	REGISTRATION FEES	945	1,735	945	945
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	53	15	53	53
7320	INSTRUCTIONAL SUPPLIES	705	0	705	705
7370	PUBLICATIONS AND PERIODICALS	2,667	234	2,667	2,667
7430	PROFESSIONAL SERVICES	4,761	215	4,761	4,761
7460	EQUIPMENT PURCHASES < $1,000	0	516	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	698	0	0
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	2,450	0	2,450	2,450
8780	AID TO NON-PROFIT ORGS	1,999	0	1,999	1,999
	TOTAL FOR CATEGORY 15	121,184	112,347	121,184	121,184
16	**BOATING ACCESS COORDINATION**				
6100	PER DIEM OUT-OF-STATE	0	1,725	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	324	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,444	0	0
6200	PER DIEM IN-STATE	0	1,658	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	296	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	0	1,934	0	0
7000	OPERATING	0	-10,030	0	0
7020	OPERATING SUPPLIES	0	650	0	0
7040	NON-STATE PRINTING SERVICES	0	32	0	0
7291	CELL PHONE/PAGER CHARGES	0	150	0	0
7301	MEMBERSHIP DUES	0	600	0	0
7302	REGISTRATION FEES	0	750	0	0
7430	PROFESSIONAL SERVICES	0	83	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	384	0	0
	TOTAL FOR CATEGORY 16	0	0	0	0
17	**BOATING ACCESS IMPROVEMENT**				
7000	OPERATING	0	-578,182	0	0
8750	AID TO PRIVATE ORGANIZATIONS	0	525,414	0	0
9089	TRANS TO PARKS	0	52,768	0	0
	TOTAL FOR CATEGORY 17	0	0	0	0
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	252,680	291,003	252,680	252,680
7395	COST ALLOCATION - B	279,172	404,512	279,172	279,172
7396	COST ALLOCATION - C	1,152	786	1,152	1,152
7397	COST ALLOCATION - D	474,215	0	474,215	474,215
7398	COST ALLOCATION - E	26,752	45,885	26,752	26,752
7399	COST ALLOCATION - F	112,477	468,659	112,477	112,477
739A	COST ALLOCATION - 739A	0	117,648	0	0
	TOTAL FOR CATEGORY 20	1,146,448	1,328,493	1,146,448	1,146,448
26	**INFORMATION SERVICES**				
7000	OPERATING	0	-182	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	6,690	5,527	5,423	5,423
7556	EITS SECURITY ASSESSMENT	5,277	4,151	4,072	4,072
	TOTAL FOR CATEGORY 26	11,967	9,496	9,495	9,495
31	**OPERATION GAME THIEF**				
6100	PER DIEM OUT-OF-STATE	482	0	482	482
6130	PUBLIC TRANS OUT-OF-STATE	70	0	70	70
6150	COMM AIR TRANS OUT-OF-STATE	50	0	50	50
6200	PER DIEM IN-STATE	874	228	874	874
6250	COMM AIR TRANS IN-STATE	190	0	190	190
7020	OPERATING SUPPLIES	2,119	821	2,119	2,119
7040	NON-STATE PRINTING SERVICES	0	3	0	0
7044	PRINTING AND COPYING - C	3	0	3	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	0	30	0	0
7052	VEHICLE COMP & COLLISION INS	133	0	133	133
7090	EQUIPMENT REPAIR	323	1,457	323	323
7120	ADVERTISING & PUBLIC RELATIONS	14,069	0	14,069	14,069
7155	VEHICLE OPERATION - B	78	12	78	78
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	320	0	320	320
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	246	0	246	246
7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	0	1,675	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,043	760	1,043	1,043
7291	CELL PHONE/PAGER CHARGES	3,381	4,178	3,381	3,381
7297	EITS 800 TOLL FREE CHARGES	279	181	279	279
7301	MEMBERSHIP DUES	200	200	200	200
7302	REGISTRATION FEES	985	160	985	985
7385	STAFF PHYSICALS	365	0	365	365
7430	PROFESSIONAL SERVICES	1,310	0	1,310	1,310
7460	EQUIPMENT PURCHASES < $1,000	1,797	1,058	1,797	1,797
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,165	0	4,165	4,165
8220	TRAILERS	1,661	0	1,661	1,661
	TOTAL FOR CATEGORY 31	34,143	10,763	34,143	34,143
35	**CLARK COUNTY BOATING SAFETY PARTNERSHIP**				
7020	OPERATING SUPPLIES	1,640	0	1,640	1,640
7053	RISK MGT MISC INS POLICIES	0	5	0	0
7061	CONTRACTS - A	25,999	28,954	25,999	25,999
7120	ADVERTISING & PUBLIC RELATIONS	9,376	0	9,376	9,376
7176	PROTECTIVE GEAR	977	0	977	977
7320	INSTRUCTIONAL SUPPLIES	1,790	0	1,790	1,790
7430	PROFESSIONAL SERVICES	1,785	0	1,785	1,785
7460	EQUIPMENT PURCHASES < $1,000	1,504	2,358	1,504	1,504
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,920	1,575	3,920	3,920
	TOTAL FOR CATEGORY 35	46,991	32,892	46,991	46,991
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,323,162	7,156,655	6,976,002	7,063,044
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
4760	TRANS FROM 4458 - SPORTMENS REVENUE	0	0	-1,785	-1,785
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,785	-1,785
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
11	**COMMUNICATIONS**				
7550	EITS MICROWAVE SITE SPACE RENT	0	0	-900	-900
7551	EITS MICROWAVE CHANNEL RENT	0	0	-885	-885
	TOTAL FOR CATEGORY 11	0	0	-1,785	-1,785
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,785	-1,785
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
3304	BOAT FUEL TAX	0	0	911	911
3580	FED COAST GUARD GRANT	0	0	-68,449	-67,606
3801	FED BLM CONTRACT DISPATCH	0	0	5,603	5,603
4760	TRANS FROM 4458 - SPORTMENS REVENUE	0	0	-28,301	-27,291
4761	TRANS FROM 4458 - BOATING REVENUE	0	0	-115,276	-114,911
4775	TRANS FROM 4458 - OPERATION GAME THIEF	0	0	-89,118	-89,075
4776	TRANS FROM 4458 - MBF TAX ASSESSMENT	0	0	-92,206	-92,191
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-386,836	-384,560
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	60,430	60,430
5170	SEASONAL	0	0	49,007	49,007
5660	FURLOUGH LEAVE	0	0	-60,430	-60,430
5810	OVERTIME PAY	0	0	-5,902	-5,902
5820	HOLIDAY PAY	0	0	-32,091	-32,091
5830	COMP TIME PAYOFF	0	0	-55,065	-55,065
5880	SHIFT DIFFERENTIAL PAY	0	0	-4,128	-4,128
5930	LONGEVITY PAY	0	0	23,775	26,025
5940	DANGEROUS DUTY PAY	0	0	-38	-38
5960	TERMINAL SICK LEAVE PAY	0	0	-40,447	-40,447
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-39,445	-39,445
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-1,299	-1,299
5980	CALL BACK PAY	0	0	-1,072	-1,072
	TOTAL FOR CATEGORY 01	0	0	-106,705	-104,455
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	16,502	16,502
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,232	1,232
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	168	168
6150	COMM AIR TRANS OUT-OF-STATE	0	0	5,297	5,297
	TOTAL FOR CATEGORY 02	0	0	23,199	23,199

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	67,296	67,296
6210	FS DAILY RENTAL IN-STATE	0	0	109	109
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	118	118
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	570	570
6240	PERSONAL VEHICLE IN-STATE	0	0	617	617
6250	COMM AIR TRANS IN-STATE	0	0	11,624	11,624
6270	DINERS CLUB ATM CHARGES I/S	0	0	2	2
	TOTAL FOR CATEGORY 03	0	0	80,336	80,336
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,587	-4,587
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-36,902	-36,902
8270	SPECIAL EQUIPMENT >$5,000	0	0	-228,066	-228,066
8310	PICK-UPS, VANS - NEW	0	0	-16,047	-16,047
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	-26,296	-26,296
	TOTAL FOR CATEGORY 05	0	0	-311,898	-311,898
11	**COMMUNICATIONS**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-349	-349
6200	PER DIEM IN-STATE	0	0	-8,314	-8,314
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-118	-118
6250	COMM AIR TRANS IN-STATE	0	0	-2,095	-2,095
7270	LATE FEES AND PENALTIES	0	0	-43	-43
7460	EQUIPMENT PURCHASES < $1,000	0	0	-8,342	-8,342
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	23,428	23,428
7545	EITS VPN SECURE LINK	0	0	-75	-75
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-11,080	-11,080
	TOTAL FOR CATEGORY 11	0	0	-6,988	-6,988
12	**WILDLIFE ENFORCEMENT**				
6100	PER DIEM OUT-OF-STATE	0	0	-5,948	-5,948
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-31	-31
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-85	-85
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-2,205	-2,205
6200	PER DIEM IN-STATE	0	0	-29,313	-29,313
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-129	-129
6240	PERSONAL VEHICLE IN-STATE	0	0	-117	-117
6250	COMM AIR TRANS IN-STATE	0	0	-3,860	-3,860
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
7052	VEHICLE COMP & COLLISION INS	0	0	76	76
7059	AG VEHICLE LIABILITY INSURANCE	0	0	890	890

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	-5,230	-5,230
7136	GARBAGE DISPOSAL UTILITIES	0	0	-60	-60
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-1,024	-1,024
7270	LATE FEES AND PENALTIES	0	0	-103	-103
7380	EMPLOYEE MOVING COSTS	0	0	-494	-494
7385	STAFF PHYSICALS	0	0	15,502	15,502
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,932	3,932
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	11,661	11,661
8220	TRAILERS	0	0	-1,468	-1,468
	TOTAL FOR CATEGORY 12	0	0	-18,007	-18,007
14	**BOATING ENFORCEMENT**				
6100	PER DIEM OUT-OF-STATE	0	0	-7,354	-7,354
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-687	-687
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-83	-83
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,632	-1,632
6200	PER DIEM IN-STATE	0	0	-27,307	-27,307
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-165	-165
6240	PERSONAL VEHICLE IN-STATE	0	0	-500	-500
6250	COMM AIR TRANS IN-STATE	0	0	-3,034	-3,034
6270	DINERS CLUB ATM CHARGES I/S	0	0	-2	-2
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-8	-8
7052	VEHICLE COMP & COLLISION INS	0	0	-997	-997
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	7
7060	CONTRACTS	0	0	-1,000	-1,000
7110	NON-STATE OWNED OFFICE RENT	0	0	395	421
7111	NON-STATE OWNED STORAGE RENT	0	0	-1,980	-1,980
7130	BOTTLED WATER	0	0	-18	-18
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-1,405	-1,405
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-4,928	-4,928
7200	FOOD	0	0	-20	-20
7255	B & G LEASE ASSESSMENT	0	0	115	115
7270	LATE FEES AND PENALTIES	0	0	-2	-2
7385	STAFF PHYSICALS	0	0	-94	-94
7460	EQUIPMENT PURCHASES < $1,000	0	0	253	253
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	20,250	20,250
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-859	-859
8270	SPECIAL EQUIPMENT >$5,000	0	0	-306	-306
	TOTAL FOR CATEGORY 14	0	0	-31,361	-31,335
15	**BOATING EDUCATION**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,718	-2,718

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-444	-444
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,061	-1,061
6200	PER DIEM IN-STATE	0	0	-1,488	-1,488
6210	FS DAILY RENTAL IN-STATE	0	0	-109	-109
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-276	-276
6250	COMM AIR TRANS IN-STATE	0	0	-2,445	-2,445
7052	VEHICLE COMP & COLLISION INS	0	0	-66	-66
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,440	1,440
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	405	405
	TOTAL FOR CATEGORY 15	0	0	-6,762	-6,762
31	**OPERATION GAME THIEF**				
6100	PER DIEM OUT-OF-STATE	0	0	-482	-482
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-70	-70
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-50	-50
6200	PER DIEM IN-STATE	0	0	-874	-874
6250	COMM AIR TRANS IN-STATE	0	0	-190	-190
7052	VEHICLE COMP & COLLISION INS	0	0	-133	-133
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-320	-320
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-246	-246
7385	STAFF PHYSICALS	0	0	334	334
7460	EQUIPMENT PURCHASES < $1,000	0	0	-755	-755
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,719	-1,719
8220	TRAILERS	0	0	-1,661	-1,661
	TOTAL FOR CATEGORY 31	0	0	-6,166	-6,166
35	**CLARK COUNTY BOATING SAFETY PARTNERSHIP**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	129	129
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,613	-2,613
	TOTAL FOR CATEGORY 35	0	0	-2,484	-2,484
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-386,836	-384,560

E350 SAFE AND LIVABLE COMMUNITIES

Many of Nevada's citizens and visitors live and recreate in the urban interface with wild lands. Thriving wildlife populations, economic and population growth, and environmental factors such as drought, all combine to increase conflicts between wildlife and the public. Urban bears in northwestern Nevada and urban coyotes in southern Nevada are an on-going concern for the public and the NDOW has limited resources to respond. That response is a combination of public outreach and education, informed personnel to triage calls, and field response by NDOW personnel when public safety is at risk.

This requests funds two proactive education and outreach campaigns, one focused on bears and the other on coyotes, and two seasonal positions to specifically handle urban wildlife calls during peak seasons. It also provides additional resources for urban bear management and funding for existing staff time spent on urban wildlife.

REVENUE

00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	61,879	54,012
4760	TRANS FROM 4458 - SPORTMENS REVENUE	0	0	-52,796	-52,786
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	9,083	1,226

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
22	**NUISANCE ANIMAL CONTROL**				
7020	OPERATING SUPPLIES	0	0	1,210	650
7029	OPERATING SUPPLIES-I	0	0	4,500	0
7055	OTHER MISC INSURANCE POLICIES	0	0	576	576
7460	EQUIPMENT PURCHASES < $1,000	0	0	605	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,192	0
	TOTAL FOR CATEGORY 22	0	0	9,083	1,226
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	9,083	1,226
E710	**EQUIPMENT REPLACEMENT**				
	This request represents Law Enforcement Division's equipment replacement.				
REVENUE					
00	**REVENUE**				
4760	TRANS FROM 4458 - SPORTMENS REVENUE	0	0	60,944	56,639
4761	TRANS FROM 4458 - BOATING REVENUE	0	0	113,182	105,186
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	174,126	161,825
EXPENDITURE					
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,836	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	172,290	161,825
	TOTAL FOR CATEGORY 05	0	0	174,126	161,825
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	174,126	161,825
E711	**EQUIPMENT REPLACEMENT**				
	This request represents the fiscal years 2016 and 2017 Law Enforcement Division's replacement vehicle request.				
	To replace vehicles which are becoming costly to the division due to high mileage, age and the rough conditions of the Nevada backcountry.				
REVENUE					
00	**REVENUE**				
4760	TRANS FROM 4458 - SPORTMENS REVENUE	0	0	89,559	80,403
4761	TRANS FROM 4458 - BOATING REVENUE	0	0	136,086	198,657
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	225,645	279,060
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	22,812	34,218
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	12,728	19,092
8310	PICK-UPS, VANS - NEW	0	0	190,105	225,750
	TOTAL FOR CATEGORY 05	0	0	225,645	279,060
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	225,645	279,060

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E720	**NEW EQUIPMENT**				
	This request represents then Law Enforcement Division's new equipment request.				
REVENUE					
00	**REVENUE**				
4760	TRANS FROM 4458 - SPORTMENS REVENUE	0	0	2,695	0
4761	TRANS FROM 4458 - BOATING REVENUE	0	0	5,005	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	7,700	0
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	7,700	0
	TOTAL FOR CATEGORY 05	0	0	7,700	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	7,700	0
E800	**COST ALLOCATION**				
	This request represents the allocation of indirect costs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,339	1,550
3580	FED COAST GUARD GRANT	0	0	20,630	23,885
4760	TRANS FROM 4458 - SPORTMENS REVENUE	0	0	114,525	132,594
4761	TRANS FROM 4458 - BOATING REVENUE	0	0	44,936	52,026
4775	TRANS FROM 4458 - OPERATION GAME THIEF	0	0	2,823	3,268
4776	TRANS FROM 4458 - MBF TAX ASSESSMENT	0	0	48,385	56,020
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	232,638	269,343
EXPENDITURE					
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	0	0	100,211	107,133
7395	COST ALLOCATION - B	0	0	110,875	110,875
7397	COST ALLOCATION - D	0	0	-7,226	22,557
7398	COST ALLOCATION - E	0	0	28,778	28,778
	TOTAL FOR CATEGORY 20	0	0	232,638	269,343
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	232,638	269,343
	TOTAL REVENUES FOR BUDGET ACCOUNT 4463	6,323,162	7,156,655	7,236,573	7,388,153
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4463	6,323,162	7,156,655	7,236,573	7,388,153

Section B1: Summary by GL

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	61,831	53,809
3304	BOAT FUEL TAX	0	0	0	0
3527	FED SPORTFISH BOATING ACCESS	0	35,317	0	0
3580	FED COAST GUARD GRANT	791,369	814,897	890,380	909,165
3590	FED SMALL GRANT	17,427	0	0	0
3801	FED BLM CONTRACT DISPATCH	69,000	69,526	12,527	12,429
4274	BOATING PARTNERSHIP PROGRAM	49,000	60,000	51,127	51,020
4760	TRANS FROM 4458 - SPORTMENS REVENUE	3,877,971	3,983,806	4,316,809	3,892,952
4761	TRANS FROM 4458 - BOATING REVENUE	64,470	577,044	852,928	1,416,928
4770	TRANS FROM 4458 - GUIDE FEES	88,253	157,137	2,042	2,049
4775	TRANS FROM 4458 - OPERATION GAME THIEF	67,927	31,564	134,810	134,436
4776	TRANS FROM 4458 - MBF TAX ASSESSMENT	1,277,775	1,278,012	914,119	915,365
4777	TRANS FROM 4458 - AIS FEES	19,970	149,352	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4463	6,323,162	7,156,655	7,236,573	7,388,153
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	-77,919	0	0
5100	SALARIES	2,622,157	2,974,998	3,050,895	3,115,422
5120	FURLOUGH ADJUSTMENT	-60,430	0	0	0
5170	SEASONAL	0	45,789	49,007	49,007
5200	WORKERS COMPENSATION	46,990	55,153	52,140	54,636
5300	RETIREMENT	649,963	776,893	792,651	809,425
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	9,268	0	0
5400	PERSONNEL ASSESSMENT	18,014	17,639	18,084	18,477
5500	GROUP INSURANCE	376,826	442,232	433,888	433,888
5660	FURLOUGH LEAVE	60,430	0	0	0
5700	PAYROLL ASSESSMENT	4,702	4,753	4,880	4,989
5750	RETIRED EMPLOYEES GROUP INSURANCE	63,240	80,322	81,155	82,875
5800	UNEMPLOYMENT COMPENSATION	5,870	3,572	3,968	4,051
5810	OVERTIME PAY	5,902	5,478	0	0
5820	HOLIDAY PAY	32,091	0	0	0
5830	COMP TIME PAYOFF	55,065	0	0	0
5840	MEDICARE	35,862	39,422	41,270	42,210
5880	SHIFT DIFFERENTIAL PAY	4,128	3,182	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-30,850	0	0
5930	LONGEVITY PAY	0	30,325	23,775	26,025
5940	DANGEROUS DUTY PAY	38	0	0	0
5960	TERMINAL SICK LEAVE PAY	40,447	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5970	TERMINAL ANNUAL LEAVE PAY	39,445	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,299	0	0	0
5980	CALL BACK PAY	1,072	0	0	0
	TOTAL FOR CATEGORY 01	4,003,111	4,380,257	4,551,713	4,641,005
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	16,502	16,502
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,232	1,232
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	168	168
6150	COMM AIR TRANS OUT-OF-STATE	0	0	5,297	5,297
	TOTAL FOR CATEGORY 02	0	0	23,199	23,199
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	67,296	67,296
6210	FS DAILY RENTAL IN-STATE	0	0	109	109
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	118	118
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	570	570
6240	PERSONAL VEHICLE IN-STATE	0	0	617	617
6250	COMM AIR TRANS IN-STATE	0	0	11,624	11,624
6270	DINERS CLUB ATM CHARGES I/S	0	0	2	2
	TOTAL FOR CATEGORY 03	0	0	80,336	80,336
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-123	0	0
7050	EMPLOYEE BOND INSURANCE	144	142	139	139
7054	AG TORT CLAIM ASSESSMENT	6,250	6,381	6,260	6,260
	TOTAL FOR CATEGORY 04	6,394	6,400	6,399	6,399
05	**EQUIPMENT**				
7000	OPERATING	0	36,763	0	0
7460	EQUIPMENT PURCHASES < $1,000	4,587	12,608	22,812	34,218
7465	EQUIP > $1,000 LESS THAN $5,000 - A	36,902	52,323	14,564	19,092
8270	SPECIAL EQUIPMENT >$5,000	228,066	161,249	179,990	161,825
8310	PICK-UPS, VANS - NEW	16,047	356,105	190,105	225,750
8340	SPECIAL PURPOSE VEHICLES >$5K	26,296	20,968	0	0
	TOTAL FOR CATEGORY 05	311,898	640,016	407,471	440,885
11	**COMMUNICATIONS**				
6150	COMM AIR TRANS OUT-OF-STATE	349	0	0	0
6200	PER DIEM IN-STATE	8,314	5,218	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	118	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	39	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	2,095	949	0	0
7020	OPERATING SUPPLIES	1,363	2,055	1,363	1,363
7037	COMMUNICATIONS REPAIRS	28,250	26,835	28,250	28,250
7045	STATE PRINTING CHARGES	0	53	0	0
7053	RISK MGT MISC INS POLICIES	326	269	326	326
7090	EQUIPMENT REPAIR	2,225	1,007	2,225	2,225
7155	VEHICLE OPERATION - B	0	12	0	0
7176	PROTECTIVE GEAR	255	0	255	255
7270	LATE FEES AND PENALTIES	43	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	22,110	22,644	22,110	22,110
7291	CELL PHONE/PAGER CHARGES	2,707	1,306	2,707	2,707
7301	MEMBERSHIP DUES	100	100	100	100
7302	REGISTRATION FEES	0	825	0	0
7340	INSPECTIONS & CERTIFICATIONS	54	0	54	54
7370	PUBLICATIONS AND PERIODICALS	195	1,259	195	195
7430	PROFESSIONAL SERVICES	507	0	507	507
7460	EQUIPMENT PURCHASES < $1,000	32,046	11,905	23,704	23,704
7465	EQUIP > $1,000 LESS THAN $5,000 - A	33,338	48,618	56,766	56,766
7545	EITS VPN SECURE LINK	75	0	0	0
7550	EITS MICROWAVE SITE SPACE RENT	23,487	22,568	22,587	22,587
7551	EITS MICROWAVE CHANNEL RENT	52,402	50,410	51,517	51,517
7771	COMPUTER SOFTWARE <$5,000 - A	11,080	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	1,800	1,800	1,800	1,800
	TOTAL FOR CATEGORY 11	223,239	197,872	214,466	214,466
12	**WILDLIFE ENFORCEMENT**				
6100	PER DIEM OUT-OF-STATE	5,948	5,448	0	0
6130	PUBLIC TRANS OUT-OF-STATE	31	204	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	85	332	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,205	1,059	0	0
6200	PER DIEM IN-STATE	29,313	34,662	0	0
6210	FS DAILY RENTAL IN-STATE	0	55	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	129	182	0	0
6240	PERSONAL VEHICLE IN-STATE	117	328	0	0
6250	COMM AIR TRANS IN-STATE	3,860	5,546	0	0
7020	OPERATING SUPPLIES	16,060	17,396	16,060	16,060
7030	FREIGHT CHARGES	7	0	7	7
7037	COMMUNICATIONS REPAIRS	446	0	446	446
7040	NON-STATE PRINTING SERVICES	15	540	15	15
7041	PRINTING AND COPYING - A	198	0	198	198
7044	PRINTING AND COPYING - C	743	0	743	743
7045	STATE PRINTING CHARGES	232	967	232	232

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7046	QUICK PRINT JOBS - CARSON CITY	0	2,529	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	95	94	94	94
7052	VEHICLE COMP & COLLISION INS	532	337	608	608
7053	RISK MGT MISC INS POLICIES	0	3	0	0
7059	AG VEHICLE LIABILITY INSURANCE	1,957	2,136	2,847	2,847
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7060	CONTRACTS	5,230	0	0	0
7080	LEGAL AND COURT	0	200	0	0
7090	EQUIPMENT REPAIR	4,176	7,676	4,176	4,176
7111	NON-STATE OWNED STORAGE RENT	0	329	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	29	0	29	29
7120	ADVERTISING & PUBLIC RELATIONS	500	6,044	500	500
7122	ADVERTISING & PUBLIC REL - B	0	184	0	0
7136	GARBAGE DISPOSAL UTILITIES	60	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	67	0	0
7155	VEHICLE OPERATION - B	6	0	6	6
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	487	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,024	0	0	0
7176	PROTECTIVE GEAR	726	173	726	726
7270	LATE FEES AND PENALTIES	103	0	0	0
7280	OUTSIDE POSTAGE	52	10	52	52
7290	PHONE, FAX, COMMUNICATION LINE	406	754	406	406
7291	CELL PHONE/PAGER CHARGES	17,652	7,423	17,652	17,652
7298	EITS PHONE CARD CHARGES	0	41	0	0
7301	MEMBERSHIP DUES	825	745	825	825
7302	REGISTRATION FEES	8,887	5,465	8,887	8,887
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25	225	25	25
7320	INSTRUCTIONAL SUPPLIES	177	0	177	177
7370	PUBLICATIONS AND PERIODICALS	1,801	2,406	1,801	1,801
7380	EMPLOYEE MOVING COSTS	494	0	0	0
7385	STAFF PHYSICALS	2,212	8,399	17,714	17,714
7430	PROFESSIONAL SERVICES	11,481	4,820	11,481	11,481
7460	EQUIPMENT PURCHASES < $1,000	12,747	14,345	16,679	16,679
7465	EQUIP > $1,000 LESS THAN $5,000 - A	365	8,759	12,026	12,026
7637	NOTARY FEE APPLY OR RENEW	0	5	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,802	0	1,802	1,802
7860	NDOT IN-HOUSE	450	0	450	450
7960	RENTALS FOR LAND/EQUIPMENT	0	64	0	0
7980	OPERATING LEASE PAYMENTS	363	0	363	363
8220	TRAILERS	1,468	0	0	0
	TOTAL FOR CATEGORY 12	135,034	140,440	117,027	117,027

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
14	**BOATING ENFORCEMENT**				
6100	PER DIEM OUT-OF-STATE	7,354	6,744	0	0
6130	PUBLIC TRANS OUT-OF-STATE	687	160	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	83	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,632	607	0	0
6200	PER DIEM IN-STATE	27,307	27,957	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	165	184	0	0
6240	PERSONAL VEHICLE IN-STATE	500	382	0	0
6250	COMM AIR TRANS IN-STATE	3,034	1,870	0	0
6270	DINERS CLUB ATM CHARGES I/S	2	0	0	0
7020	OPERATING SUPPLIES	23,483	25,963	23,483	23,483
7037	COMMUNICATIONS REPAIRS	696	71	696	696
7040	NON-STATE PRINTING SERVICES	15	517	15	15
7041	PRINTING AND COPYING - A	198	0	198	198
7044	PRINTING AND COPYING - C	938	0	938	938
7045	STATE PRINTING CHARGES	92	3,012	92	92
7046	QUICK PRINT JOBS - CARSON CITY	0	2,221	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8	0	0	0
7052	VEHICLE COMP & COLLISION INS	997	0	0	0
7053	RISK MGT MISC INS POLICIES	2,034	1,732	2,034	2,034
705A	NON B&G - PROP. & CONT. INSURANCE	0	8	7	7
7060	CONTRACTS	1,257	19,294	257	257
7090	EQUIPMENT REPAIR	12,306	18,352	12,306	12,306
7110	NON-STATE OWNED OFFICE RENT	9,791	9,936	10,186	10,212
7111	NON-STATE OWNED STORAGE RENT	1,980	1,980	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	4,786	200	4,786	4,786
7120	ADVERTISING & PUBLIC RELATIONS	936	222	936	936
7130	BOTTLED WATER	18	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	287	0	287	287
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,405	1,751	0	0
7153	GASOLINE	44,294	40,120	44,294	44,294
7156	VEHICLE REPAIR & REPLACEMENT PARTS	287	0	287	287
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,928	0	0	0
7176	PROTECTIVE GEAR	7,580	4,732	7,580	7,580
7200	FOOD	20	0	0	0
7255	B & G LEASE ASSESSMENT	0	112	115	115
7270	LATE FEES AND PENALTIES	2	0	0	0
7280	OUTSIDE POSTAGE	100	122	100	100
7290	PHONE, FAX, COMMUNICATION LINE	2,023	2,026	2,023	2,023
7291	CELL PHONE/PAGER CHARGES	8,197	11,820	8,197	8,197
7301	MEMBERSHIP DUES	7,445	4,010	7,445	7,445
7302	REGISTRATION FEES	8,759	6,915	8,759	8,759

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	250	25	250	250
7320	INSTRUCTIONAL SUPPLIES	175	135	175	175
7370	PUBLICATIONS AND PERIODICALS	426	517	426	426
7380	EMPLOYEE MOVING COSTS	494	0	494	494
7385	STAFF PHYSICALS	12,913	6,938	12,819	12,819
7430	PROFESSIONAL SERVICES	7,851	4,679	7,851	7,851
7460	EQUIPMENT PURCHASES < $1,000	13,529	20,306	13,782	13,782
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,948	22,026	22,198	22,198
7637	NOTARY FEE APPLY OR RENEW	0	130	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	859	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	1,990	0	1,990	1,990
7980	OPERATING LEASE PAYMENTS	242	0	242	242
8270	SPECIAL EQUIPMENT >$5,000	306	0	0	0
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	56,144	49,903	56,144	56,144
	TOTAL FOR CATEGORY 14	282,753	297,679	251,392	251,418
15	**BOATING EDUCATION**				
6100	PER DIEM OUT-OF-STATE	2,718	3,736	0	0
6130	PUBLIC TRANS OUT-OF-STATE	444	381	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	59	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,061	1,126	0	0
6200	PER DIEM IN-STATE	1,488	0	0	0
6210	FS DAILY RENTAL IN-STATE	109	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	276	0	0	0
6250	COMM AIR TRANS IN-STATE	2,445	0	0	0
7020	OPERATING SUPPLIES	1,546	3,484	1,546	1,546
7040	NON-STATE PRINTING SERVICES	1,220	56	1,220	1,220
7041	PRINTING AND COPYING - A	11,189	3,487	11,189	11,189
7044	PRINTING AND COPYING - C	55	0	55	55
7045	STATE PRINTING CHARGES	4,356	4,080	4,356	4,356
7052	VEHICLE COMP & COLLISION INS	66	0	0	0
7060	CONTRACTS	67,675	63,260	67,675	67,675
7090	EQUIPMENT REPAIR	306	1,597	306	306
7113	NON-STATE OWNED MEETING ROOM RENT	650	1,420	650	650
7120	ADVERTISING & PUBLIC RELATIONS	10,594	21,917	10,594	10,594
7176	PROTECTIVE GEAR	180	0	180	180
7280	OUTSIDE POSTAGE	9	0	9	9
7291	CELL PHONE/PAGER CHARGES	917	846	917	917
7301	MEMBERSHIP DUES	300	3,485	300	300
7302	REGISTRATION FEES	945	1,735	945	945
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	53	15	53	53
7320	INSTRUCTIONAL SUPPLIES	705	0	705	705

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	2,667	234	2,667	2,667
7430	PROFESSIONAL SERVICES	4,761	215	4,761	4,761
7460	EQUIPMENT PURCHASES < $1,000	0	516	1,440	1,440
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	698	405	405
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	2,450	0	2,450	2,450
8780	AID TO NON-PROFIT ORGS	1,999	0	1,999	1,999
	TOTAL FOR CATEGORY 15	121,184	112,347	114,422	114,422
16	**BOATING ACCESS COORDINATION**				
6100	PER DIEM OUT-OF-STATE	0	1,725	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	324	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,444	0	0
6200	PER DIEM IN-STATE	0	1,658	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	296	0	0
6250	COMM AIR TRANS IN-STATE	0	1,934	0	0
7000	OPERATING	0	-10,030	0	0
7020	OPERATING SUPPLIES	0	650	0	0
7040	NON-STATE PRINTING SERVICES	0	32	0	0
7291	CELL PHONE/PAGER CHARGES	0	150	0	0
7301	MEMBERSHIP DUES	0	600	0	0
7302	REGISTRATION FEES	0	750	0	0
7430	PROFESSIONAL SERVICES	0	83	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	384	0	0
	TOTAL FOR CATEGORY 16	0	0	0	0
17	**BOATING ACCESS IMPROVEMENT**				
7000	OPERATING	0	-578,182	0	0
8750	AID TO PRIVATE ORGANIZATIONS	0	525,414	0	0
9089	TRANS TO PARKS	0	52,768	0	0
	TOTAL FOR CATEGORY 17	0	0	0	0
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	252,680	291,003	352,891	359,813
7395	COST ALLOCATION - B	279,172	404,512	390,047	390,047
7396	COST ALLOCATION - C	1,152	786	1,152	1,152
7397	COST ALLOCATION - D	474,215	0	466,989	496,772
7398	COST ALLOCATION - E	26,752	45,885	55,530	55,530
7399	COST ALLOCATION - F	112,477	468,659	112,477	112,477
739A	COST ALLOCATION - 739A	0	117,648	0	0
	TOTAL FOR CATEGORY 20	1,146,448	1,328,493	1,379,086	1,415,791
22	**NUISANCE ANIMAL CONTROL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	0	1,210	650
7029	OPERATING SUPPLIES-I	0	0	4,500	0
7055	OTHER MISC INSURANCE POLICIES	0	0	576	576
7460	EQUIPMENT PURCHASES < $1,000	0	0	605	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,192	0
	TOTAL FOR CATEGORY 22	0	0	9,083	1,226
26	**INFORMATION SERVICES**				
7000	OPERATING	0	-182	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	6,690	5,527	5,423	5,423
7556	EITS SECURITY ASSESSMENT	5,277	4,151	4,072	4,072
	TOTAL FOR CATEGORY 26	11,967	9,496	9,495	9,495
31	**OPERATION GAME THIEF**				
6100	PER DIEM OUT-OF-STATE	482	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	70	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	50	0	0	0
6200	PER DIEM IN-STATE	874	228	0	0
6250	COMM AIR TRANS IN-STATE	190	0	0	0
7020	OPERATING SUPPLIES	2,119	821	2,119	2,119
7040	NON-STATE PRINTING SERVICES	0	3	0	0
7044	PRINTING AND COPYING - C	3	0	3	3
7045	STATE PRINTING CHARGES	0	30	0	0
7052	VEHICLE COMP & COLLISION INS	133	0	0	0
7090	EQUIPMENT REPAIR	323	1,457	323	323
7120	ADVERTISING & PUBLIC RELATIONS	14,069	0	14,069	14,069
7155	VEHICLE OPERATION - B	78	12	78	78
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	320	0	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	246	0	0	0
7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	0	1,675	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,043	760	1,043	1,043
7291	CELL PHONE/PAGER CHARGES	3,381	4,178	3,381	3,381
7297	EITS 800 TOLL FREE CHARGES	279	181	279	279
7301	MEMBERSHIP DUES	200	200	200	200
7302	REGISTRATION FEES	985	160	985	985
7385	STAFF PHYSICALS	365	0	699	699
7430	PROFESSIONAL SERVICES	1,310	0	1,310	1,310
7460	EQUIPMENT PURCHASES < $1,000	1,797	1,058	1,042	1,042
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,165	0	2,446	2,446
8220	TRAILERS	1,661	0	0	0
	TOTAL FOR CATEGORY 31	34,143	10,763	27,977	27,977

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
35	**CLARK COUNTY BOATING SAFETY PARTNERSHIP**				
7020	OPERATING SUPPLIES	1,640	0	1,640	1,640
7053	RISK MGT MISC INS POLICIES	0	5	0	0
7061	CONTRACTS - A	25,999	28,954	25,999	25,999
7120	ADVERTISING & PUBLIC RELATIONS	9,376	0	9,376	9,376
7176	PROTECTIVE GEAR	977	0	977	977
7320	INSTRUCTIONAL SUPPLIES	1,790	0	1,790	1,790
7430	PROFESSIONAL SERVICES	1,785	0	1,785	1,785
7460	EQUIPMENT PURCHASES < $1,000	1,504	2,358	1,633	1,633
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,920	1,575	1,307	1,307
	TOTAL FOR CATEGORY 35	46,991	32,892	44,507	44,507
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4463	6,323,162	7,156,655	7,236,573	7,388,153

Section A1: Line Item Detail by GL

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE** This request continues funding for 31 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	-41,457	-34,967
3500	FED WILDLIFE RESTORATION W48	2,323,830	2,198,529	2,418,044	2,400,378
3501	FED WILDLIFE RESTORATION W64	369,543	300,594	305,503	306,069
3502	FED STATE WILDLIFE GRANT FW3T	79,525	98,215	20,629	20,812
3503	FED WILDLIFE RESTORATION FW4D	2,354	3,629	200,613	203,335
3505	FED WILDLIFE RESTORATION W58	5,600	17,251	1,706	1,714
3509	FED WILDLIFE RESTORATION W68	40,162	0	0	0
3510	FED WILDLIFE RESTORATION FW24	885	2,169	74,908	77,640
3511	FED WILD RESTORATION W-70	0	202,930	0	0
3520	FED SPORTFISH FW3T	19,209	23,828	16,686	16,879
3521	FED SPORTFISH FW4D	394	608	33,602	34,058
3524	FED SPORTFISH F-20	323	4,656	2,099	2,168
3525	FEDERAL SPORTFISH F-32	1,251	0	6,149	6,254
3540	FED ENDANGERED SPECIES SEC 6	1,116	0	6,149	6,254
3570	FED STATE WILDLIFE GRANT FW3T	16,600	15,742	4,770	4,814
3572	FED STATE WILDLIFE GRANT T-1-2	4,761	978	0	0
3590	FED SMALL GRANTS	55,632	91,835	99,004	100,011
4760	TRANSFER SPORTSMEN REVENUE	1,113,303	1,204,576	1,172,241	1,211,064
4763	TRANSFER HABITAT CONSERVATION FEES	295	724	5,057	5,141
4764	TRANSFER PREDATOR FEE	568,004	538,939	449,822	450,348
4766	TRANSFER ELK DAMAGE	363,065	202,256	363,128	363,161
4767	TRANSFER MINING ASSESSMENTS	13,786	1,533	0	0
4768	TRANSFER UPLAND GAME STAMP	0	1,549	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	4,979,638	4,910,541	5,138,653	5,175,133
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	103,238	0	0
5100	SALARIES	1,809,808	1,790,890	1,946,918	1,975,888
5120	FURLOUGH ADJUSTMENT	-40,736	0	-40,736	-40,736
5170	SEASONAL	0	36,596	0	0
5200	WORKERS COMPENSATION	31,932	31,393	31,065	32,637
5300	RETIREMENT	304,582	308,155	309,285	313,765
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,673	0	0
5400	PERSONNEL ASSESSMENT	10,626	10,469	11,346	11,516
5500	GROUP INSURANCE	240,241	241,976	250,320	250,320

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5660	FURLOUGH LEAVE	40,736	0	40,736	40,736
5700	PAYROLL ASSESSMENT	2,813	2,862	3,118	3,159
5750	RETIRED EMPLOYEES GROUP INSURANCE	43,647	48,354	51,790	52,562
5800	UNEMPLOYMENT COMPENSATION	4,191	2,147	2,535	2,569
5820	HOLIDAY PAY	1,413	0	1,413	1,413
5830	COMP TIME PAYOFF	58,303	0	58,303	58,303
5840	MEDICARE	21,618	20,207	23,359	23,800
5880	SHIFT DIFFERENTIAL PAY	3	0	3	3
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-30,725	0	0
5930	LONGEVITY PAY	0	30,725	0	0
5940	DANGEROUS DUTY PAY	4,438	0	4,438	4,438
5960	TERMINAL SICK LEAVE PAY	57,198	0	57,198	57,198
5970	TERMINAL ANNUAL LEAVE PAY	23,329	0	23,329	23,329
5975	FORFEITED ANNUAL LEAVE PAYOFF	420	0	420	420
5980	CALL BACK PAY	1,167	0	1,167	1,167
	TOTAL FOR CATEGORY 01	2,615,729	2,599,960	2,776,007	2,812,487
04	**OPERATING EXPENSES**				
7000	OPERATING	0	246	0	0
7050	EMPLOYEE BOND INSURANCE	81	80	83	83
7054	AG TORT CLAIM ASSESSMENT	3,732	3,611	3,732	3,732
	TOTAL FOR CATEGORY 04	3,813	3,937	3,815	3,815
05	**EQUIPMENT**				
7155	VEHICLE OPERATION - B	6	0	6	6
7460	EQUIPMENT PURCHASES < $1,000	660	21,231	660	660
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	8,996	0	0
8270	SPECIAL EQUIPMENT >$5,000	29,650	0	29,650	29,650
8310	PICK-UPS, VANS - NEW	119,406	109,269	119,406	119,406
8340	SPECIAL PURPOSE VEHICLES >$5K	7,095	0	7,095	7,095
	TOTAL FOR CATEGORY 05	156,817	139,496	156,817	156,817
09	**PRED MGT MT. LION WILDLIFE SERVICES**				
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**				
6200	PER DIEM IN-STATE	4,628	5,200	4,628	4,628
7020	OPERATING SUPPLIES	1,472	3,313	1,472	1,472
7040	NON-STATE PRINTING SERVICES	0	490	0	0
7044	PRINTING AND COPYING - C	1,641	0	1,641	1,641
7045	STATE PRINTING CHARGES	0	135	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7052	VEHICLE COMP & COLLISION INS	66	0	66	66
7080	LEGAL AND COURT	0	200	0	0
7120	ADVERTISING & PUBLIC RELATIONS	55	0	55	55
7280	OUTSIDE POSTAGE	0	44	0	0
7291	CELL PHONE/PAGER CHARGES	1,014	4,386	1,014	1,014
7294	CONFERENCE CALL CHARGES	133	0	133	133
7302	REGISTRATION FEES	0	135	0	0
7430	PROFESSIONAL SERVICES	0	120	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	291	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	122	0	122	122
7970	MATERIALS	5,263	0	5,263	5,263
	TOTAL FOR CATEGORY 10	14,394	14,314	14,394	14,394
11	**PREDATOR MGT WILDLIFE SERVICES**				
9101	TRANS TO PREDITORY ANIMAL CONTROL	208,349	400,000	208,349	208,349
	TOTAL FOR CATEGORY 11	208,349	400,000	208,349	208,349
12	**PREDATOR MGT NDOW PROJECTS**				
6100	PER DIEM OUT-OF-STATE	0	524	0	0
6200	PER DIEM IN-STATE	2,201	211	2,201	2,201
6230	PUBLIC TRANSPORTATION IN-STATE	72	0	72	72
6250	COMM AIR TRANS IN-STATE	276	0	276	276
7020	OPERATING SUPPLIES	1,917	0	1,917	1,917
7040	NON-STATE PRINTING SERVICES	0	5	0	0
7044	PRINTING AND COPYING - C	13	0	13	13
7052	VEHICLE COMP & COLLISION INS	66	0	66	66
7059	AG VEHICLE LIABILITY INSURANCE	178	0	178	178
7060	CONTRACTS	1,324	446	1,324	1,324
7062	CONTRACTS - B	102,138	94,987	102,138	102,138
7176	PROTECTIVE GEAR	28	0	28	28
7294	CONFERENCE CALL CHARGES	162	0	162	162
7301	MEMBERSHIP DUES	111	0	111	111
7302	REGISTRATION FEES	302	0	302	302
7370	PUBLICATIONS AND PERIODICALS	270	400	270	270
7430	PROFESSIONAL SERVICES	47,275	0	47,275	47,275
7460	EQUIPMENT PURCHASES < $1,000	3,347	0	3,347	3,347
7465	EQUIP > $1,000 LESS THAN $5,000 - A	14,013	0	14,013	14,013
7770	COMPUTER SOFTWARE >$5,000	249	0	249	249
	TOTAL FOR CATEGORY 12	173,942	96,573	173,942	173,942
13	**VETERINARIAN**				
6100	PER DIEM OUT-OF-STATE	2,117	1,079	2,117	2,117

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	326	172	326	326
6140	PERSONAL VEHICLE OUT-OF-STATE	20	0	20	20
6150	COMM AIR TRANS OUT-OF-STATE	1,267	3,557	1,267	1,267
6200	PER DIEM IN-STATE	4,850	516	4,850	4,850
6215	NON-FS VEHICLE RENTAL IN-STATE	0	68	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	50	19	50	50
6240	PERSONAL VEHICLE IN-STATE	0	45	0	0
6250	COMM AIR TRANS IN-STATE	1,696	368	1,696	1,696
7020	OPERATING SUPPLIES	9,473	17,651	9,473	9,473
7040	NON-STATE PRINTING SERVICES	2	34	2	2
7044	PRINTING AND COPYING - C	178	0	178	178
7062	CONTRACTS - B	17,495	65	17,495	17,495
7090	EQUIPMENT REPAIR	1,860	0	1,860	1,860
7291	CELL PHONE/PAGER CHARGES	1,402	779	1,402	1,402
7294	CONFERENCE CALL CHARGES	31	0	31	31
7301	MEMBERSHIP DUES	196	250	196	196
7302	REGISTRATION FEES	1,355	470	1,355	1,355
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	593	620	593	593
7340	INSPECTIONS & CERTIFICATIONS	250	2,705	250	250
7370	PUBLICATIONS AND PERIODICALS	0	567	0	0
7430	PROFESSIONAL SERVICES	22,824	5,061	22,824	22,824
7460	EQUIPMENT PURCHASES < $1,000	3,340	3,269	3,340	3,340
7770	COMPUTER SOFTWARE >$5,000	300	0	300	300
7771	COMPUTER SOFTWARE <$5,000 - A	1,350	0	1,350	1,350
7960	RENTALS FOR LAND/EQUIPMENT	13	0	13	13
	TOTAL FOR CATEGORY 13	70,988	37,295	70,988	70,988
14	**BIG GAME**				
6100	PER DIEM OUT-OF-STATE	7,467	6,214	7,467	7,467
6130	PUBLIC TRANS OUT-OF-STATE	311	161	311	311
6150	COMM AIR TRANS OUT-OF-STATE	1,145	2,219	1,145	1,145
6200	PER DIEM IN-STATE	51,530	49,317	51,530	51,530
6210	FS DAILY RENTAL IN-STATE	96	0	96	96
6230	PUBLIC TRANSPORTATION IN-STATE	131	106	131	131
6240	PERSONAL VEHICLE IN-STATE	25	312	25	25
6250	COMM AIR TRANS IN-STATE	3,937	1,689	3,937	3,937
7020	OPERATING SUPPLIES	15,602	15,703	15,602	15,602
7030	FREIGHT CHARGES	0	127	0	0
7040	NON-STATE PRINTING SERVICES	1,443	41	1,443	1,443
7041	PRINTING AND COPYING - A	0	1,275	0	0
7044	PRINTING AND COPYING - C	102	0	102	102
7045	STATE PRINTING CHARGES	84	0	84	84

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7052	VEHICLE COMP & COLLISION INS	66	0	66	66
7053	RISK MGT MISC INS POLICIES	0	16	0	0
7060	CONTRACTS	74,506	164,753	74,506	74,506
7062	CONTRACTS - B	0	2,306	0	0
7090	EQUIPMENT REPAIR	6,190	5,082	6,190	6,190
7113	NON-STATE OWNED MEETING ROOM RENT	445	566	445	445
7120	ADVERTISING & PUBLIC RELATIONS	58	0	58	58
7151	OUTSIDE MAINTENANCE OF VEHICLE	9,229	0	9,229	9,229
7155	VEHICLE OPERATION - B	146	21	146	146
7156	VEHICLE REPAIR & REPLACEMENT PARTS	54	0	54	54
7176	PROTECTIVE GEAR	0	18	0	0
7280	OUTSIDE POSTAGE	10	66	10	10
7291	CELL PHONE/PAGER CHARGES	7,918	3,862	7,918	7,918
7294	CONFERENCE CALL CHARGES	243	247	243	243
7297	EITS 800 TOLL FREE CHARGES	118	106	118	118
7301	MEMBERSHIP DUES	185	0	185	185
7302	REGISTRATION FEES	846	480	846	846
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	639	455	639	639
7320	INSTRUCTIONAL SUPPLIES	80	0	80	80
7340	INSPECTIONS & CERTIFICATIONS	126	0	126	126
7370	PUBLICATIONS AND PERIODICALS	116	788	116	116
7385	STAFF PHYSICALS	0	55	0	0
7430	PROFESSIONAL SERVICES	4,681	3,097	4,681	4,681
7460	EQUIPMENT PURCHASES < $1,000	12,679	11,855	12,679	12,679
7465	EQUIP > $1,000 LESS THAN $5,000 - A	24,785	8,697	24,785	24,785
7770	COMPUTER SOFTWARE >$5,000	2,100	0	2,100	2,100
7771	COMPUTER SOFTWARE <$5,000 - A	399	3,450	399	399
7803	NURSERY AND FARMING-C	0	19	0	0
7960	RENTALS FOR LAND/EQUIPMENT	442	0	442	442
8371	COMPUTER HARDWARE <$5,000 - A	2,254	0	2,254	2,254
	TOTAL FOR CATEGORY 14	230,188	283,103	230,188	230,188
15	**MULE DEER RESEARCH**				
6100	PER DIEM OUT-OF-STATE	707	11,761	707	707
6130	PUBLIC TRANS OUT-OF-STATE	0	101	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	15	0	15	15
6150	COMM AIR TRANS OUT-OF-STATE	477	904	477	477
6200	PER DIEM IN-STATE	1,181	5,562	1,181	1,181
6240	PERSONAL VEHICLE IN-STATE	20	0	20	20
6250	COMM AIR TRANS IN-STATE	0	277	0	0
7020	OPERATING SUPPLIES	388	4,936	388	388
7045	STATE PRINTING CHARGES	26	0	26	26

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	105,212	189,281	105,212	105,212
7062	CONTRACTS - B	0	13,078	0	0
7090	EQUIPMENT REPAIR	38,015	0	38,015	38,015
7291	CELL PHONE/PAGER CHARGES	270	397	270	270
7370	PUBLICATIONS AND PERIODICALS	0	682	0	0
7430	PROFESSIONAL SERVICES	4,200	1,500	4,200	4,200
7460	EQUIPMENT PURCHASES < $1,000	4,559	380	4,559	4,559
7771	COMPUTER SOFTWARE <$5,000 - A	3,600	0	3,600	3,600
8371	COMPUTER HARDWARE <$5,000 - A	2,112	0	2,112	2,112
	TOTAL FOR CATEGORY 15	160,782	228,859	160,782	160,782
16	**UPLAND GAME**				
6100	PER DIEM OUT-OF-STATE	2,341	278	2,341	2,341
6200	PER DIEM IN-STATE	2,596	3,567	2,596	2,596
7020	OPERATING SUPPLIES	767	2,259	767	767
7041	PRINTING AND COPYING - A	0	409	0	0
7090	EQUIPMENT REPAIR	523	98	523	523
7155	VEHICLE OPERATION - B	0	3	0	0
7294	CONFERENCE CALL CHARGES	6	0	6	6
7302	REGISTRATION FEES	1,050	250	1,050	1,050
7370	PUBLICATIONS AND PERIODICALS	30	0	30	30
7430	PROFESSIONAL SERVICES	510	0	510	510
7460	EQUIPMENT PURCHASES < $1,000	1,675	370	1,675	1,675
7970	MATERIALS	287	0	287	287
8780	AID TO NON-PROFIT ORGS	74,909	0	74,909	74,909
	TOTAL FOR CATEGORY 16	84,694	7,234	84,694	84,694
17	**MIGRATORY BIRD**				
6100	PER DIEM OUT-OF-STATE	1,638	3,355	1,638	1,638
6130	PUBLIC TRANS OUT-OF-STATE	336	0	336	336
6140	PERSONAL VEHICLE OUT-OF-STATE	0	318	0	0
6150	COMM AIR TRANS OUT-OF-STATE	308	494	308	308
6200	PER DIEM IN-STATE	2,283	2,116	2,283	2,283
6215	NON-FS VEHICLE RENTAL IN-STATE	56	0	56	56
6240	PERSONAL VEHICLE IN-STATE	15	0	15	15
6250	COMM AIR TRANS IN-STATE	440	0	440	440
7020	OPERATING SUPPLIES	5,009	628	5,009	5,009
7040	NON-STATE PRINTING SERVICES	22	20	22	22
7041	PRINTING AND COPYING - A	0	409	0	0
7060	CONTRACTS	10,440	18,130	10,440	10,440
7153	GASOLINE	59	0	59	59
7291	CELL PHONE/PAGER CHARGES	352	0	352	352

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	22	0	22	22
7301	MEMBERSHIP DUES	4,500	3,500	4,500	4,500
7302	REGISTRATION FEES	80	0	80	80
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	65	365	65	65
7460	EQUIPMENT PURCHASES < $1,000	963	89	963	963
7750	NON EMPLOYEE IN-STATE TRAVEL	265	0	265	265
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	0	56	0	0
	TOTAL FOR CATEGORY 17	26,853	29,480	26,853	26,853
18	**FURBEARER**				
6200	PER DIEM IN-STATE	1,555	1,539	1,555	1,555
6230	PUBLIC TRANSPORTATION IN-STATE	10	0	10	10
6250	COMM AIR TRANS IN-STATE	332	0	332	332
7020	OPERATING SUPPLIES	208	357	208	208
7040	NON-STATE PRINTING SERVICES	54	0	54	54
7041	PRINTING AND COPYING - A	0	409	0	0
7120	ADVERTISING & PUBLIC RELATIONS	51	0	51	51
7176	PROTECTIVE GEAR	108	0	108	108
7280	OUTSIDE POSTAGE	7	6	7	7
7430	PROFESSIONAL SERVICES	30	4,687	30	30
7460	EQUIPMENT PURCHASES < $1,000	385	201	385	385
	TOTAL FOR CATEGORY 18	2,740	7,199	2,740	2,740
19	**ELK DAMAGE**				
6200	PER DIEM IN-STATE	230	0	230	230
7000	OPERATING	0	177,976	0	0
7020	OPERATING SUPPLIES	958	43	958	958
7060	CONTRACTS	161,357	0	161,357	161,357
7061	CONTRACTS - A	70,558	0	70,558	70,558
7430	PROFESSIONAL SERVICES	0	1,000	0	0
7500	PYMTS TO INDIVIDUAL F/SERVICES	25,578	0	25,578	25,578
7970	MATERIALS	54,576	20,981	54,576	54,576
	TOTAL FOR CATEGORY 19	313,257	200,000	313,257	313,257
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	187,224	167,271	187,224	187,224
7395	COST ALLOCATION - B	202,022	184,097	202,022	202,022
7396	COST ALLOCATION - C	429	376	429	429
7397	COST ALLOCATION - D	256,998	0	256,998	256,998
7398	COST ALLOCATION - E	2,404	15,361	2,404	2,404
7399	COST ALLOCATION - F	83,470	269,389	83,470	83,470
739A	COST ALLOCATION - 739A	0	67,625	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 20	732,547	704,119	732,547	732,547
21	**BEAR AWARE**				
7020	OPERATING SUPPLIES	0	3,957	0	0
7040	NON-STATE PRINTING SERVICES	0	1	0	0
7044	PRINTING AND COPYING - C	1	0	1	1
7120	ADVERTISING & PUBLIC RELATIONS	2,690	0	2,690	2,690
7430	PROFESSIONAL SERVICES	0	1,578	0	0
	TOTAL FOR CATEGORY 21	2,691	5,536	2,691	2,691
22	**NUISANCE ANIMAL CONTROL**				
7020	OPERATING SUPPLIES	3,468	3,166	3,468	3,468
7040	NON-STATE PRINTING SERVICES	0	7	0	0
7044	PRINTING AND COPYING - C	25	0	25	25
7090	EQUIPMENT REPAIR	807	0	807	807
7340	INSPECTIONS & CERTIFICATIONS	55	0	55	55
7430	PROFESSIONAL SERVICES	1,569	1,366	1,569	1,569
7460	EQUIPMENT PURCHASES < $1,000	0	3,183	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,463	0	0
	TOTAL FOR CATEGORY 22	5,924	9,185	5,924	5,924
24	**SAGE GROUSE CONSERVATION**				
6100	PER DIEM OUT-OF-STATE	997	4,973	997	997
6130	PUBLIC TRANS OUT-OF-STATE	30	109	30	30
6150	COMM AIR TRANS OUT-OF-STATE	514	2,050	514	514
6200	PER DIEM IN-STATE	4,099	7,113	4,099	4,099
7020	OPERATING SUPPLIES	899	356	899	899
7040	NON-STATE PRINTING SERVICES	0	54	0	0
7044	PRINTING AND COPYING - C	183	0	183	183
7060	CONTRACTS	34,249	22,349	34,249	34,249
7061	CONTRACTS - A	0	12,189	0	0
7062	CONTRACTS - B	28,966	71,514	28,966	28,966
7090	EQUIPMENT REPAIR	130	0	130	130
7280	OUTSIDE POSTAGE	6	0	6	6
7291	CELL PHONE/PAGER CHARGES	657	553	657	657
7294	CONFERENCE CALL CHARGES	202	106	202	202
7302	REGISTRATION FEES	200	0	200	200
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	75	0	75	75
7370	PUBLICATIONS AND PERIODICALS	0	1,453	0	0
7430	PROFESSIONAL SERVICES	750	950	750	750
7460	EQUIPMENT PURCHASES < $1,000	185	341	185	185
7770	COMPUTER SOFTWARE >$5,000	367	0	367	367

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	300	0	0
7960	RENTALS FOR LAND/EQUIPMENT	10	0	10	10
8780	AID TO NON-PROFIT ORGS	82,485	0	82,485	82,485
	TOTAL FOR CATEGORY 24	155,004	124,410	155,004	155,004
26	**INFORMATION SERVICES**				
7000	OPERATING	0	364	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	3,879	3,128	3,233	3,233
7556	EITS SECURITY ASSESSMENT	3,047	2,349	2,428	2,428
	TOTAL FOR CATEGORY 26	6,926	5,841	5,661	5,661
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,979,638	4,910,541	5,138,653	5,175,133
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
3500	FED WILDLIFE RESTORATION W48	0	0	-142,017	-140,817
3501	FED WILDLIFE RESTORATION W64	0	0	4,155	4,155
4760	TRANSFER SPORTSMEN REVENUE	0	0	65,792	66,192
4764	TRANSFER PREDATOR FEE	0	0	79,106	79,106
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	7,036	8,636
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	40,736	40,736
5170	SEASONAL	0	0	69,961	69,961
5660	FURLOUGH LEAVE	0	0	-40,736	-40,736
5820	HOLIDAY PAY	0	0	-1,413	-1,413
5830	COMP TIME PAYOFF	0	0	-58,303	-58,303
5880	SHIFT DIFFERENTIAL PAY	0	0	-3	-3
5930	LONGEVITY PAY	0	0	27,650	29,250
5940	DANGEROUS DUTY PAY	0	0	-4,438	-4,438
5960	TERMINAL SICK LEAVE PAY	0	0	-57,198	-57,198
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-23,329	-23,329
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-420	-420
5980	CALL BACK PAY	0	0	-1,167	-1,167
	TOTAL FOR CATEGORY 01	0	0	-48,660	-47,060
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	15,267	15,267
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,003	1,003
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	35	35
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,711	3,711

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 02	0	0	20,016	20,016
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	75,153	75,153
6210	FS DAILY RENTAL IN-STATE	0	0	96	96
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	56	56
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	263	263
6240	PERSONAL VEHICLE IN-STATE	0	0	60	60
6250	COMM AIR TRANS IN-STATE	0	0	6,681	6,681
	TOTAL FOR CATEGORY 03	0	0	82,309	82,309
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-660	-660
8270	SPECIAL EQUIPMENT >$5,000	0	0	-29,650	-29,650
8310	PICK-UPS, VANS - NEW	0	0	-119,406	-119,406
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	-7,095	-7,095
	TOTAL FOR CATEGORY 05	0	0	-156,811	-156,811
10	**GAME ADMINISTRATION**				
6200	PER DIEM IN-STATE	0	0	-4,628	-4,628
7052	VEHICLE COMP & COLLISION INS	0	0	-66	-66
7460	EQUIPMENT PURCHASES < $1,000	0	0	566	566
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-122	-122
	TOTAL FOR CATEGORY 10	0	0	-4,250	-4,250
11	**PREDATOR MGT WILDLIFE SERVICES**				
9101	TRANS TO PREDITORY ANIMAL CONTROL	0	0	191,650	191,650
	TOTAL FOR CATEGORY 11	0	0	191,650	191,650
12	**PREDATOR MGT NDOW PROJECTS**				
6200	PER DIEM IN-STATE	0	0	-2,201	-2,201
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-72	-72
6250	COMM AIR TRANS IN-STATE	0	0	-276	-276
7052	VEHICLE COMP & COLLISION INS	0	0	-66	-66
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-178	-178
7062	CONTRACTS - B	0	0	-102,138	-102,138
7460	EQUIPMENT PURCHASES < $1,000	0	0	-571	-571
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-9,342	-9,342
7770	COMPUTER SOFTWARE >$5,000	0	0	-249	-249
	TOTAL FOR CATEGORY 12	0	0	-115,093	-115,093
13	**VETERINARIAN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	0	0	-2,117	-2,117
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-326	-326
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-20	-20
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,267	-1,267
6200	PER DIEM IN-STATE	0	0	-4,850	-4,850
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-50	-50
6250	COMM AIR TRANS IN-STATE	0	0	-1,696	-1,696
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,962	2,962
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,930	2,930
7770	COMPUTER SOFTWARE >$5,000	0	0	-300	-300
	TOTAL FOR CATEGORY 13	0	0	-4,734	-4,734
14	**BIG GAME**				
6100	PER DIEM OUT-OF-STATE	0	0	-7,467	-7,467
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-311	-311
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,145	-1,145
6200	PER DIEM IN-STATE	0	0	-51,530	-51,530
6210	FS DAILY RENTAL IN-STATE	0	0	-96	-96
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-131	-131
6240	PERSONAL VEHICLE IN-STATE	0	0	-25	-25
6250	COMM AIR TRANS IN-STATE	0	0	-3,937	-3,937
7052	VEHICLE COMP & COLLISION INS	0	0	-66	-66
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-9,229	-9,229
7460	EQUIPMENT PURCHASES < $1,000	0	0	-466	-466
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-11,763	-11,763
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-399	-399
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,254	-2,254
	TOTAL FOR CATEGORY 14	0	0	-88,819	-88,819
15	**MULE DEER RESEARCH**				
6100	PER DIEM OUT-OF-STATE	0	0	-707	-707
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-15	-15
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-477	-477
6200	PER DIEM IN-STATE	0	0	-1,181	-1,181
6240	PERSONAL VEHICLE IN-STATE	0	0	-20	-20
7021	OPERATING SUPPLIES-A	0	0	150,000	150,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,216	-1,216
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,112	-2,112
	TOTAL FOR CATEGORY 15	0	0	144,272	144,272
16	**UPLAND GAME**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,341	-2,341

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	0	-2,596	-2,596
7460	EQUIPMENT PURCHASES < $1,000	0	0	-920	-920
	TOTAL FOR CATEGORY 16	0	0	-5,857	-5,857
17	**MIGRATORY BIRD**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,638	-1,638
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-336	-336
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-308	-308
6200	PER DIEM IN-STATE	0	0	-2,283	-2,283
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-56	-56
6240	PERSONAL VEHICLE IN-STATE	0	0	-15	-15
6250	COMM AIR TRANS IN-STATE	0	0	-440	-440
7460	EQUIPMENT PURCHASES < $1,000	0	0	-81	-81
	TOTAL FOR CATEGORY 17	0	0	-5,157	-5,157
18	**FURBEARER**				
6200	PER DIEM IN-STATE	0	0	-1,555	-1,555
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-10	-10
6250	COMM AIR TRANS IN-STATE	0	0	-332	-332
7460	EQUIPMENT PURCHASES < $1,000	0	0	-56	-56
	TOTAL FOR CATEGORY 18	0	0	-1,953	-1,953
19	**ELK DAMAGE**				
6200	PER DIEM IN-STATE	0	0	-230	-230
7061	CONTRACTS - A	0	0	-5,496	-5,496
7430	PROFESSIONAL SERVICES	0	0	5,496	5,496
	TOTAL FOR CATEGORY 19	0	0	-230	-230
22	**NUISANCE ANIMAL CONTROL**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	453	453
	TOTAL FOR CATEGORY 22	0	0	453	453
24	**SAGE GROUSE CONSERVATION**				
6100	PER DIEM OUT-OF-STATE	0	0	-997	-997
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-30	-30
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-514	-514
6200	PER DIEM IN-STATE	0	0	-4,099	-4,099
7060	CONTRACTS	0	0	-2,000	-2,000
7430	PROFESSIONAL SERVICES	0	0	-750	-750
7460	EQUIPMENT PURCHASES < $1,000	0	0	-11	-11
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	8,668	8,668
7770	COMPUTER SOFTWARE >$5,000	0	0	-367	-367

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 24	0	0	-100	-100
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	7,036	8,636
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Scientific Database				
	The department has a variety of science based data in a variety of forms from paper to spreadsheets to stand alone databases. The NDOW GIS shop uses this data, but has to convert much of it for their use. This data has value to NDOW personnel, but is difficult to compile and synthesize for analysis. Development of unified database structures would allow better access to this data. Designing web interfaces would allow NDOW field staff to remotely upload data to a database from laptops and tablet devices.				
	This request would allow the hiring of an IT consulting firm to assess the current status of NDOW scientific data, articulate data needs, and make recommendations for infrastructure and development of a unified scientific database, including cost estimates for development. This information would be used to seek approval of a Technology Investment Request in the following biennium (fiscal years 17-18)				
REVENUE					
00	**REVENUE**				
3500	FED WILDLIFE RESTORATION W48	0	0	36,750	0
4760	TRANSFER SPORTSMEN REVENUE	0	0	12,250	0
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	49,000	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	49,000	0
	TOTAL FOR CATEGORY 26	0	0	49,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	49,000	0
E350	**SAFE AND LIVABLE COMMUNITIES**				
	Many of Nevada's citizens and visitors live and recreate in the urban interface with wild lands. Thriving wildlife populations, economic and population growth, and environmental factors such as drought, all combine to increase conflicts between wildlife and the public. Urban bears in northwestern Nevada and urban coyotes in southern Nevada are an on-going concern for the public and the NDOW has limited resources to respond. That response is a combination of public outreach and education, informed personnel to triage calls, and field response by NDOW personnel when public safety is at risk.				
	This requests funds two proactive education and outreach campaigns, one focused on bears and the other on coyotes, and two seasonal positions to specifically handle urban wildlife calls during peak seasons. It also provides additional resources for urban bear management and funding for existing staff time spent on urban wildlife.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	71,404	68,607
4760	TRANSFER SPORTSMEN REVENUE	0	0	-33,336	-33,336
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	38,068	35,271
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5170	SEASONAL	0	0	33,685	33,685
	TOTAL FOR CATEGORY 01	0	0	33,685	33,685
22	**NUISANCE ANIMAL CONTROL**				
7020	OPERATING SUPPLIES	0	0	650	650
7055	OTHER MISC INSURANCE POLICIES	0	0	576	576
7291	CELL PHONE/PAGER CHARGES	0	0	360	360
7460	EQUIPMENT PURCHASES < $1,000	0	0	605	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,192	0
	TOTAL FOR CATEGORY 22	0	0	4,383	1,586
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	38,068	35,271
E500	**TRANSFER AIR OPERATIONS TO GAME DIVISION**				
	Transfer the Air Operations unit from the Operations Division to the Game Division.				
REVENUE					
00	**REVENUE**				
3500	FED WILDLIFE RESTORATION W48	0	0	395,213	395,213
3501	FED WILDLIFE RESTORATION W64	0	0	11,599	11,599
4760	TRANSFER SPORTSMEN REVENUE	0	0	-406,812	-406,812
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
EXPENDITURE					
13	**VETERINARIAN**				
7020	OPERATING SUPPLIES	0	0	-1,734	-1,734
7044	PRINTING AND COPYING - C	0	0	-193	-193
7057	AVIATION INSURANCE	0	0	-18,355	-18,355
7060	CONTRACTS	0	0	-191,310	-191,310
7061	CONTRACTS - A	0	0	-17,767	-17,767
7065	CONTRACTS - E	0	0	-645	-645
7090	EQUIPMENT REPAIR	0	0	-658	-658
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	-7,300	-7,300
7155	VEHICLE OPERATION - B	0	0	-5	-5
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-1,457	-1,457
7162	AIRCRAFT REPAIR & MAINTENANCE	0	0	-167,391	-167,391
7163	AIRCRAFT FUEL	0	0	-142,696	-142,696
7164	AIRCRAFT MISC SUPPLIES	0	0	-3,080	-3,080
7176	PROTECTIVE GEAR	0	0	-3,964	-3,964
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-4,099	-4,099
7291	CELL PHONE/PAGER CHARGES	0	0	-360	-360
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-25	-25
7385	STAFF PHYSICALS	0	0	-250	-250
7430	PROFESSIONAL SERVICES	0	0	-360	-360
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,840	-1,840
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,917	-3,917
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-5,252	-5,252
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	0	0	-39,284	-39,284
	TOTAL FOR CATEGORY 13	0	0	-611,942	-611,942
23	**AIR OPERATIONS**				
7020	OPERATING SUPPLIES	0	0	1,734	1,734
7044	PRINTING AND COPYING - C	0	0	193	193

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7057	AVIATION INSURANCE	0	0	18,355	18,355
7060	CONTRACTS	0	0	191,310	191,310
7061	CONTRACTS - A	0	0	17,767	17,767
7065	CONTRACTS - E	0	0	645	645
7090	EQUIPMENT REPAIR	0	0	658	658
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	7,300	7,300
7155	VEHICLE OPERATION - B	0	0	5	5
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	1,457	1,457
7162	AIRCRAFT REPAIR & MAINTENANCE	0	0	167,391	167,391
7163	AIRCRAFT FUEL	0	0	142,696	142,696
7164	AIRCRAFT MISC SUPPLIES	0	0	3,080	3,080
7176	PROTECTIVE GEAR	0	0	3,964	3,964
7290	PHONE, FAX, COMMUNICATION LINE	0	0	4,099	4,099
7291	CELL PHONE/PAGER CHARGES	0	0	360	360
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	25	25
7385	STAFF PHYSICALS	0	0	250	250
7430	PROFESSIONAL SERVICES	0	0	360	360
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,840	1,840
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	3,917	3,917
7960	RENTALS FOR LAND/EQUIPMENT	0	0	5,252	5,252
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	0	0	39,284	39,284
	TOTAL FOR CATEGORY 23	0	0	611,942	611,942
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	0	0

E711 EQUIPMENT REPLACEMENT

This request represents fiscal years 2016 and 2017 Game Division's replacement vehicle request.
To replace vehicles which are becoming costly to the division due to high mileage, age and the rough conditions of the Nevada backcountry.

REVENUE

00 REVENUE

3500	FED WILDLIFE RESTORATION W48	0	0	82,725	28,468
4760	TRANSFER SPORTSMEN REVENUE	0	0	27,575	9,490
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	110,300	37,958

EXPENDITURE

05 EQUIPMENT

7460	EQUIPMENT PURCHASES < $1,000	0	0	19,821	6,607
8310	PICK-UPS, VANS - NEW	0	0	90,479	31,351
	TOTAL FOR CATEGORY 05	0	0	110,300	37,958
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	110,300	37,958

E720 NEW EQUIPMENT

This request represents the Game Division's new equipment request.

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
3500	FED WILDLIFE RESTORATION W48	0	0	18,558	0
4760	TRANSFER SPORTSMEN REVENUE	0	0	6,186	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	24,744	0
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,994	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	18,750	0
	TOTAL FOR CATEGORY 05	0	0	24,744	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	24,744	0
E800	**COST ALLOCATION**				
	This request represents the allocation of indirect costs.				
REVENUE					
00	**REVENUE**				
3500	FED WILDLIFE RESTORATION W48	0	0	153,157	174,427
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	153,157	174,427
EXPENDITURE					
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	0	0	74,252	79,381
7395	COST ALLOCATION - B	0	0	80,235	80,235
7397	COST ALLOCATION - D	0	0	-3,916	12,225
7398	COST ALLOCATION - E	0	0	2,586	2,586
	TOTAL FOR CATEGORY 20	0	0	153,157	174,427
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	153,157	174,427
E900	**TRANSFER AIR OPERATIONS TO GAME DIVISION**				
	Transfer the Air Operations unit from the Operations Division to the Game Division.				
REVENUE					
00	**REVENUE**				
3500	FED WILDLIFE RESTORATION W48	0	0	458,052	458,052
4760	TRANSFER SPORTSMEN REVENUE	0	0	362,144	363,455
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	820,196	821,507
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	134,095	135,407
5200	WORKERS COMPENSATION	0	0	2,553	2,109
5300	RETIREMENT	0	0	24,348	24,725
5400	PERSONNEL ASSESSMENT	0	0	818	826
5500	GROUP INSURANCE	0	0	16,688	16,688

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	0	0	214	217
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,567	3,602
5800	UNEMPLOYMENT COMPENSATION	0	0	174	177
5840	MEDICARE	0	0	1,945	1,962
	TOTAL FOR CATEGORY 01	0	0	184,402	185,713
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,529	1,529
6130	PUBLIC TRANS OUT-OF-STATE	0	0	112	112
	TOTAL FOR CATEGORY 02	0	0	1,641	1,641
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	17,034	17,034
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	544	544
6240	PERSONAL VEHICLE IN-STATE	0	0	322	322
6250	COMM AIR TRANS IN-STATE	0	0	3,699	3,699
	TOTAL FOR CATEGORY 03	0	0	21,599	21,599
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR CATEGORY 04	0	0	246	246
13	**VETERINARIAN**				
7020	OPERATING SUPPLIES	0	0	1,734	1,734
7044	PRINTING AND COPYING - C	0	0	193	193
7057	AVIATION INSURANCE	0	0	18,355	18,355
7060	CONTRACTS	0	0	191,310	191,310
7061	CONTRACTS - A	0	0	17,767	17,767
7065	CONTRACTS - E	0	0	645	645
7090	EQUIPMENT REPAIR	0	0	658	658
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	7,300	7,300
7155	VEHICLE OPERATION - B	0	0	5	5
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	1,457	1,457
7162	AIRCRAFT REPAIR & MAINTENANCE	0	0	167,391	167,391
7163	AIRCRAFT FUEL	0	0	142,696	142,696
7164	AIRCRAFT MISC SUPPLIES	0	0	3,080	3,080
7176	PROTECTIVE GEAR	0	0	3,964	3,964
7290	PHONE, FAX, COMMUNICATION LINE	0	0	4,099	4,099
7291	CELL PHONE/PAGER CHARGES	0	0	360	360
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	25	25
7385	STAFF PHYSICALS	0	0	250	250

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	0	0	360	360
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,840	1,840
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	3,917	3,917
7960	RENTALS FOR LAND/EQUIPMENT	0	0	5,252	5,252
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	0	0	39,284	39,284
	TOTAL FOR CATEGORY 13	0	0	611,942	611,942
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
	TOTAL FOR CATEGORY 26	0	0	366	366
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	820,196	821,507
	TOTAL REVENUES FOR BUDGET ACCOUNT 4464	4,979,638	4,910,541	6,341,154	6,252,932
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4464	4,979,638	4,910,541	6,341,154	6,252,932

Section B1: Summary by GL

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	29,947	33,640
3500	FED WILDLIFE RESTORATION W48	2,323,830	2,198,529	3,420,482	3,315,721
3501	FED WILDLIFE RESTORATION W64	369,543	300,594	321,257	321,823
3502	FED STATE WILDLIFE GRANT FW3T	79,525	98,215	20,629	20,812
3503	FED WILDLIFE RESTORATION FW4D	2,354	3,629	200,613	203,335
3505	FED WILDLIFE RESTORATION W58	5,600	17,251	1,706	1,714
3509	FED WILDLIFE RESTORATION W68	40,162	0	0	0
3510	FED WILDLIFE RESTORATION FW24	885	2,169	74,908	77,640
3511	FED WILD RESTORATION W-70	0	202,930	0	0
3520	FED SPORTFISH FW3T	19,209	23,828	16,686	16,879
3521	FED SPORTFISH FW4D	394	608	33,602	34,058
3524	FED SPORTFISH F-20	323	4,656	2,099	2,168
3525	FEDERAL SPORTFISH F-32	1,251	0	6,149	6,254
3540	FED ENDANGERED SPECIES SEC 6	1,116	0	6,149	6,254
3570	FED STATE WILDLIFE GRANT FW3T	16,600	15,742	4,770	4,814
3572	FED STATE WILDLIFE GRANT T-1-2	4,761	978	0	0
3590	FED SMALL GRANTS	55,632	91,835	99,004	100,011
4760	TRANSFER SPORTSMEN REVENUE	1,113,303	1,204,576	1,206,040	1,210,053
4763	TRANSFER HABITAT CONSERVATION FEES	295	724	5,057	5,141
4764	TRANSFER PREDATOR FEE	568,004	538,939	528,928	529,454
4766	TRANSFER ELK DAMAGE	363,065	202,256	363,128	363,161
4767	TRANSFER MINING ASSESSMENTS	13,786	1,533	0	0
4768	TRANSFER UPLAND GAME STAMP	0	1,549	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4464	4,979,638	4,910,541	6,341,154	6,252,932
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	103,238	0	0
5100	SALARIES	1,809,808	1,790,890	2,081,013	2,111,295
5120	FURLOUGH ADJUSTMENT	-40,736	0	0	0
5170	SEASONAL	0	36,596	103,646	103,646
5200	WORKERS COMPENSATION	31,932	31,393	33,618	34,746
5300	RETIREMENT	304,582	308,155	333,633	338,490
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,673	0	0
5400	PERSONNEL ASSESSMENT	10,626	10,469	12,164	12,342
5500	GROUP INSURANCE	240,241	241,976	267,008	267,008
5660	FURLOUGH LEAVE	40,736	0	0	0
5700	PAYROLL ASSESSMENT	2,813	2,862	3,332	3,376
5750	RETIRED EMPLOYEES GROUP INSURANCE	43,647	48,354	55,357	56,164

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	4,191	2,147	2,709	2,746
5820	HOLIDAY PAY	1,413	0	0	0
5830	COMP TIME PAYOFF	58,303	0	0	0
5840	MEDICARE	21,618	20,207	25,304	25,762
5880	SHIFT DIFFERENTIAL PAY	3	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-30,725	0	0
5930	LONGEVITY PAY	0	30,725	27,650	29,250
5940	DANGEROUS DUTY PAY	4,438	0	0	0
5960	TERMINAL SICK LEAVE PAY	57,198	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	23,329	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	420	0	0	0
5980	CALL BACK PAY	1,167	0	0	0
	TOTAL FOR CATEGORY 01	2,615,729	2,599,960	2,945,434	2,984,825
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	16,796	16,796
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,115	1,115
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	35	35
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,711	3,711
	TOTAL FOR CATEGORY 02	0	0	21,657	21,657
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	92,187	92,187
6210	FS DAILY RENTAL IN-STATE	0	0	96	96
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	56	56
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	807	807
6240	PERSONAL VEHICLE IN-STATE	0	0	382	382
6250	COMM AIR TRANS IN-STATE	0	0	10,380	10,380
	TOTAL FOR CATEGORY 03	0	0	103,908	103,908
04	**OPERATING EXPENSES**				
7000	OPERATING	0	246	0	0
7050	EMPLOYEE BOND INSURANCE	81	80	88	88
7054	AG TORT CLAIM ASSESSMENT	3,732	3,611	3,973	3,973
	TOTAL FOR CATEGORY 04	3,813	3,937	4,061	4,061
05	**EQUIPMENT**				
7155	VEHICLE OPERATION - B	6	0	6	6
7460	EQUIPMENT PURCHASES < $1,000	660	21,231	25,815	6,607
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	8,996	18,750	0
8270	SPECIAL EQUIPMENT >$5,000	29,650	0	0	0
8310	PICK-UPS, VANS - NEW	119,406	109,269	90,479	31,351

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8340	SPECIAL PURPOSE VEHICLES >$5K	7,095	0	0	0
	TOTAL FOR CATEGORY 05	156,817	139,496	135,050	37,964
09	**PRED MGT MT. LION WILDLIFE SERVICES**				
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**				
6200	PER DIEM IN-STATE	4,628	5,200	0	0
7020	OPERATING SUPPLIES	1,472	3,313	1,472	1,472
7040	NON-STATE PRINTING SERVICES	0	490	0	0
7044	PRINTING AND COPYING - C	1,641	0	1,641	1,641
7045	STATE PRINTING CHARGES	0	135	0	0
7052	VEHICLE COMP & COLLISION INS	66	0	0	0
7080	LEGAL AND COURT	0	200	0	0
7120	ADVERTISING & PUBLIC RELATIONS	55	0	55	55
7280	OUTSIDE POSTAGE	0	44	0	0
7291	CELL PHONE/PAGER CHARGES	1,014	4,386	1,014	1,014
7294	CONFERENCE CALL CHARGES	133	0	133	133
7302	REGISTRATION FEES	0	135	0	0
7430	PROFESSIONAL SERVICES	0	120	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	291	566	566
7771	COMPUTER SOFTWARE <$5,000 - A	122	0	0	0
7970	MATERIALS	5,263	0	5,263	5,263
	TOTAL FOR CATEGORY 10	14,394	14,314	10,144	10,144
11	**PREDATOR MGT WILDLIFE SERVICES**				
9101	TRANS TO PREDITORY ANIMAL CONTROL	208,349	400,000	399,999	399,999
	TOTAL FOR CATEGORY 11	208,349	400,000	399,999	399,999
12	**PREDATOR MGT NDOW PROJECTS**				
6100	PER DIEM OUT-OF-STATE	0	524	0	0
6200	PER DIEM IN-STATE	2,201	211	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	72	0	0	0
6250	COMM AIR TRANS IN-STATE	276	0	0	0
7020	OPERATING SUPPLIES	1,917	0	1,917	1,917
7040	NON-STATE PRINTING SERVICES	0	5	0	0
7044	PRINTING AND COPYING - C	13	0	13	13
7052	VEHICLE COMP & COLLISION INS	66	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	178	0	0	0
7060	CONTRACTS	1,324	446	1,324	1,324
7062	CONTRACTS - B	102,138	94,987	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7176	PROTECTIVE GEAR	28	0	28	28
7294	CONFERENCE CALL CHARGES	162	0	162	162
7301	MEMBERSHIP DUES	111	0	111	111
7302	REGISTRATION FEES	302	0	302	302
7370	PUBLICATIONS AND PERIODICALS	270	400	270	270
7430	PROFESSIONAL SERVICES	47,275	0	47,275	47,275
7460	EQUIPMENT PURCHASES < $1,000	3,347	0	2,776	2,776
7465	EQUIP > $1,000 LESS THAN $5,000 - A	14,013	0	4,671	4,671
7770	COMPUTER SOFTWARE >$5,000	249	0	0	0
	TOTAL FOR CATEGORY 12	173,942	96,573	58,849	58,849
13	**VETERINARIAN**				
6100	PER DIEM OUT-OF-STATE	2,117	1,079	0	0
6130	PUBLIC TRANS OUT-OF-STATE	326	172	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	20	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,267	3,557	0	0
6200	PER DIEM IN-STATE	4,850	516	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	68	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	50	19	0	0
6240	PERSONAL VEHICLE IN-STATE	0	45	0	0
6250	COMM AIR TRANS IN-STATE	1,696	368	0	0
7020	OPERATING SUPPLIES	9,473	17,651	9,473	9,473
7040	NON-STATE PRINTING SERVICES	2	34	2	2
7044	PRINTING AND COPYING - C	178	0	178	178
7057	AVIATION INSURANCE	0	0	0	0
7060	CONTRACTS	0	0	0	0
7061	CONTRACTS - A	0	0	0	0
7062	CONTRACTS - B	17,495	65	17,495	17,495
7065	CONTRACTS - E	0	0	0	0
7090	EQUIPMENT REPAIR	1,860	0	1,860	1,860
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	0	0
7155	VEHICLE OPERATION - B	0	0	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	0	0
7162	AIRCRAFT REPAIR & MAINTENANCE	0	0	0	0
7163	AIRCRAFT FUEL	0	0	0	0
7164	AIRCRAFT MISC SUPPLIES	0	0	0	0
7176	PROTECTIVE GEAR	0	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	0	0	0
7291	CELL PHONE/PAGER CHARGES	1,402	779	1,402	1,402
7294	CONFERENCE CALL CHARGES	31	0	31	31
7301	MEMBERSHIP DUES	196	250	196	196
7302	REGISTRATION FEES	1,355	470	1,355	1,355

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	593	620	593	593
7340	INSPECTIONS & CERTIFICATIONS	250	2,705	250	250
7370	PUBLICATIONS AND PERIODICALS	0	567	0	0
7385	STAFF PHYSICALS	0	0	0	0
7430	PROFESSIONAL SERVICES	22,824	5,061	22,824	22,824
7460	EQUIPMENT PURCHASES < $1,000	3,340	3,269	6,302	6,302
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,930	2,930
7770	COMPUTER SOFTWARE >$5,000	300	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,350	0	1,350	1,350
7960	RENTALS FOR LAND/EQUIPMENT	13	0	13	13
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	0	0	0	0
	TOTAL FOR CATEGORY 13	70,988	37,295	66,254	66,254
14	**BIG GAME**				
6100	PER DIEM OUT-OF-STATE	7,467	6,214	0	0
6130	PUBLIC TRANS OUT-OF-STATE	311	161	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,145	2,219	0	0
6200	PER DIEM IN-STATE	51,530	49,317	0	0
6210	FS DAILY RENTAL IN-STATE	96	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	131	106	0	0
6240	PERSONAL VEHICLE IN-STATE	25	312	0	0
6250	COMM AIR TRANS IN-STATE	3,937	1,689	0	0
7020	OPERATING SUPPLIES	15,602	15,703	15,602	15,602
7030	FREIGHT CHARGES	0	127	0	0
7040	NON-STATE PRINTING SERVICES	1,443	41	1,443	1,443
7041	PRINTING AND COPYING - A	0	1,275	0	0
7044	PRINTING AND COPYING - C	102	0	102	102
7045	STATE PRINTING CHARGES	84	0	84	84
7052	VEHICLE COMP & COLLISION INS	66	0	0	0
7053	RISK MGT MISC INS POLICIES	0	16	0	0
7060	CONTRACTS	74,506	164,753	74,506	74,506
7062	CONTRACTS - B	0	2,306	0	0
7090	EQUIPMENT REPAIR	6,190	5,082	6,190	6,190
7113	NON-STATE OWNED MEETING ROOM RENT	445	566	445	445
7120	ADVERTISING & PUBLIC RELATIONS	58	0	58	58
7151	OUTSIDE MAINTENANCE OF VEHICLE	9,229	0	0	0
7155	VEHICLE OPERATION - B	146	21	146	146
7156	VEHICLE REPAIR & REPLACEMENT PARTS	54	0	54	54
7176	PROTECTIVE GEAR	0	18	0	0
7280	OUTSIDE POSTAGE	10	66	10	10
7291	CELL PHONE/PAGER CHARGES	7,918	3,862	7,918	7,918
7294	CONFERENCE CALL CHARGES	243	247	243	243

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7297	EITS 800 TOLL FREE CHARGES	118	106	118	118
7301	MEMBERSHIP DUES	185	0	185	185
7302	REGISTRATION FEES	846	480	846	846
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	639	455	639	639
7320	INSTRUCTIONAL SUPPLIES	80	0	80	80
7340	INSPECTIONS & CERTIFICATIONS	126	0	126	126
7370	PUBLICATIONS AND PERIODICALS	116	788	116	116
7385	STAFF PHYSICALS	0	55	0	0
7430	PROFESSIONAL SERVICES	4,681	3,097	4,681	4,681
7460	EQUIPMENT PURCHASES < $1,000	12,679	11,855	12,213	12,213
7465	EQUIP > $1,000 LESS THAN $5,000 - A	24,785	8,697	13,022	13,022
7770	COMPUTER SOFTWARE >$5,000	2,100	0	2,100	2,100
7771	COMPUTER SOFTWARE <$5,000 - A	399	3,450	0	0
7803	NURSERY AND FARMING-C	0	19	0	0
7960	RENTALS FOR LAND/EQUIPMENT	442	0	442	442
8371	COMPUTER HARDWARE <$5,000 - A	2,254	0	0	0
	TOTAL FOR CATEGORY 14	230,188	283,103	141,369	141,369
15	**MULE DEER RESEARCH**				
6100	PER DIEM OUT-OF-STATE	707	11,761	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	101	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	15	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	477	904	0	0
6200	PER DIEM IN-STATE	1,181	5,562	0	0
6240	PERSONAL VEHICLE IN-STATE	20	0	0	0
6250	COMM AIR TRANS IN-STATE	0	277	0	0
7020	OPERATING SUPPLIES	388	4,936	388	388
7021	OPERATING SUPPLIES-A	0	0	150,000	150,000
7045	STATE PRINTING CHARGES	26	0	26	26
7060	CONTRACTS	105,212	189,281	105,212	105,212
7062	CONTRACTS - B	0	13,078	0	0
7090	EQUIPMENT REPAIR	38,015	0	38,015	38,015
7291	CELL PHONE/PAGER CHARGES	270	397	270	270
7370	PUBLICATIONS AND PERIODICALS	0	682	0	0
7430	PROFESSIONAL SERVICES	4,200	1,500	4,200	4,200
7460	EQUIPMENT PURCHASES < $1,000	4,559	380	3,343	3,343
7771	COMPUTER SOFTWARE <$5,000 - A	3,600	0	3,600	3,600
8371	COMPUTER HARDWARE <$5,000 - A	2,112	0	0	0
	TOTAL FOR CATEGORY 15	160,782	228,859	305,054	305,054
16	**UPLAND GAME**				
6100	PER DIEM OUT-OF-STATE	2,341	278	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	2,596	3,567	0	0
7020	OPERATING SUPPLIES	767	2,259	767	767
7041	PRINTING AND COPYING - A	0	409	0	0
7090	EQUIPMENT REPAIR	523	98	523	523
7155	VEHICLE OPERATION - B	0	3	0	0
7294	CONFERENCE CALL CHARGES	6	0	6	6
7302	REGISTRATION FEES	1,050	250	1,050	1,050
7370	PUBLICATIONS AND PERIODICALS	30	0	30	30
7430	PROFESSIONAL SERVICES	510	0	510	510
7460	EQUIPMENT PURCHASES < $1,000	1,675	370	755	755
7970	MATERIALS	287	0	287	287
8780	AID TO NON-PROFIT ORGS	74,909	0	74,909	74,909
	TOTAL FOR CATEGORY 16	84,694	7,234	78,837	78,837
17	**MIGRATORY BIRD**				
6100	PER DIEM OUT-OF-STATE	1,638	3,355	0	0
6130	PUBLIC TRANS OUT-OF-STATE	336	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	318	0	0
6150	COMM AIR TRANS OUT-OF-STATE	308	494	0	0
6200	PER DIEM IN-STATE	2,283	2,116	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	56	0	0	0
6240	PERSONAL VEHICLE IN-STATE	15	0	0	0
6250	COMM AIR TRANS IN-STATE	440	0	0	0
7020	OPERATING SUPPLIES	5,009	628	5,009	5,009
7040	NON-STATE PRINTING SERVICES	22	20	22	22
7041	PRINTING AND COPYING - A	0	409	0	0
7060	CONTRACTS	10,440	18,130	10,440	10,440
7153	GASOLINE	59	0	59	59
7291	CELL PHONE/PAGER CHARGES	352	0	352	352
7294	CONFERENCE CALL CHARGES	22	0	22	22
7301	MEMBERSHIP DUES	4,500	3,500	4,500	4,500
7302	REGISTRATION FEES	80	0	80	80
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	65	365	65	65
7460	EQUIPMENT PURCHASES < $1,000	963	89	882	882
7750	NON EMPLOYEE IN-STATE TRAVEL	265	0	265	265
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	0	56	0	0
	TOTAL FOR CATEGORY 17	26,853	29,480	21,696	21,696
18	**FURBEARER**				
6200	PER DIEM IN-STATE	1,555	1,539	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	10	0	0	0
6250	COMM AIR TRANS IN-STATE	332	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	208	357	208	208
7040	NON-STATE PRINTING SERVICES	54	0	54	54
7041	PRINTING AND COPYING - A	0	409	0	0
7120	ADVERTISING & PUBLIC RELATIONS	51	0	51	51
7176	PROTECTIVE GEAR	108	0	108	108
7280	OUTSIDE POSTAGE	7	6	7	7
7430	PROFESSIONAL SERVICES	30	4,687	30	30
7460	EQUIPMENT PURCHASES < $1,000	385	201	329	329
	TOTAL FOR CATEGORY 18	2,740	7,199	787	787
19	**ELK DAMAGE**				
6200	PER DIEM IN-STATE	230	0	0	0
7000	OPERATING	0	177,976	0	0
7020	OPERATING SUPPLIES	958	43	958	958
7060	CONTRACTS	161,357	0	161,357	161,357
7061	CONTRACTS - A	70,558	0	65,062	65,062
7430	PROFESSIONAL SERVICES	0	1,000	5,496	5,496
7500	PYMTS TO INDIVIDUAL F/SERVICES	25,578	0	25,578	25,578
7970	MATERIALS	54,576	20,981	54,576	54,576
	TOTAL FOR CATEGORY 19	313,257	200,000	313,027	313,027
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	187,224	167,271	261,476	266,605
7395	COST ALLOCATION - B	202,022	184,097	282,257	282,257
7396	COST ALLOCATION - C	429	376	429	429
7397	COST ALLOCATION - D	256,998	0	253,082	269,223
7398	COST ALLOCATION - E	2,404	15,361	4,990	4,990
7399	COST ALLOCATION - F	83,470	269,389	83,470	83,470
739A	COST ALLOCATION - 739A	0	67,625	0	0
	TOTAL FOR CATEGORY 20	732,547	704,119	885,704	906,974
21	**BEAR AWARE**				
7020	OPERATING SUPPLIES	0	3,957	0	0
7040	NON-STATE PRINTING SERVICES	0	1	0	0
7044	PRINTING AND COPYING - C	1	0	1	1
7120	ADVERTISING & PUBLIC RELATIONS	2,690	0	2,690	2,690
7430	PROFESSIONAL SERVICES	0	1,578	0	0
	TOTAL FOR CATEGORY 21	2,691	5,536	2,691	2,691
22	**NUISANCE ANIMAL CONTROL**				
7020	OPERATING SUPPLIES	3,468	3,166	4,118	4,118
7040	NON-STATE PRINTING SERVICES	0	7	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7044	PRINTING AND COPYING - C	25	0	25	25
7055	OTHER MISC INSURANCE POLICIES	0	0	576	576
7090	EQUIPMENT REPAIR	807	0	807	807
7291	CELL PHONE/PAGER CHARGES	0	0	360	360
7340	INSPECTIONS & CERTIFICATIONS	55	0	55	55
7430	PROFESSIONAL SERVICES	1,569	1,366	1,569	1,569
7460	EQUIPMENT PURCHASES < $1,000	0	3,183	1,058	453
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,463	2,192	0
	TOTAL FOR CATEGORY 22	5,924	9,185	10,760	7,963
23	**AIR OPERATIONS**				
7020	OPERATING SUPPLIES	0	0	1,734	1,734
7044	PRINTING AND COPYING - C	0	0	193	193
7057	AVIATION INSURANCE	0	0	18,355	18,355
7060	CONTRACTS	0	0	191,310	191,310
7061	CONTRACTS - A	0	0	17,767	17,767
7065	CONTRACTS - E	0	0	645	645
7090	EQUIPMENT REPAIR	0	0	658	658
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	7,300	7,300
7155	VEHICLE OPERATION - B	0	0	5	5
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	1,457	1,457
7162	AIRCRAFT REPAIR & MAINTENANCE	0	0	167,391	167,391
7163	AIRCRAFT FUEL	0	0	142,696	142,696
7164	AIRCRAFT MISC SUPPLIES	0	0	3,080	3,080
7176	PROTECTIVE GEAR	0	0	3,964	3,964
7290	PHONE, FAX, COMMUNICATION LINE	0	0	4,099	4,099
7291	CELL PHONE/PAGER CHARGES	0	0	360	360
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	25	25
7385	STAFF PHYSICALS	0	0	250	250
7430	PROFESSIONAL SERVICES	0	0	360	360
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,840	1,840
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	3,917	3,917
7960	RENTALS FOR LAND/EQUIPMENT	0	0	5,252	5,252
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	0	0	39,284	39,284
	TOTAL FOR CATEGORY 23	0	0	611,942	611,942
24	**SAGE GROUSE CONSERVATION**				
6100	PER DIEM OUT-OF-STATE	997	4,973	0	0
6130	PUBLIC TRANS OUT-OF-STATE	30	109	0	0
6150	COMM AIR TRANS OUT-OF-STATE	514	2,050	0	0
6200	PER DIEM IN-STATE	4,099	7,113	0	0
7020	OPERATING SUPPLIES	899	356	899	899

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	0	54	0	0
7044	PRINTING AND COPYING - C	183	0	183	183
7060	CONTRACTS	34,249	22,349	32,249	32,249
7061	CONTRACTS - A	0	12,189	0	0
7062	CONTRACTS - B	28,966	71,514	28,966	28,966
7090	EQUIPMENT REPAIR	130	0	130	130
7280	OUTSIDE POSTAGE	6	0	6	6
7291	CELL PHONE/PAGER CHARGES	657	553	657	657
7294	CONFERENCE CALL CHARGES	202	106	202	202
7302	REGISTRATION FEES	200	0	200	200
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	75	0	75	75
7370	PUBLICATIONS AND PERIODICALS	0	1,453	0	0
7430	PROFESSIONAL SERVICES	750	950	0	0
7460	EQUIPMENT PURCHASES < $1,000	185	341	174	174
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	8,668	8,668
7770	COMPUTER SOFTWARE >$5,000	367	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	300	0	0
7960	RENTALS FOR LAND/EQUIPMENT	10	0	10	10
8780	AID TO NON-PROFIT ORGS	82,485	0	82,485	82,485
	TOTAL FOR CATEGORY 24	155,004	124,410	154,904	154,904
26	**INFORMATION SERVICES**				
7000	OPERATING	0	364	0	0
7060	CONTRACTS	0	0	49,000	0
7554	EITS INFRASTRUCTURE ASSESSMENT	3,879	3,128	3,442	3,442
7556	EITS SECURITY ASSESSMENT	3,047	2,349	2,585	2,585
	TOTAL FOR CATEGORY 26	6,926	5,841	55,027	6,027
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4464	4,979,638	4,910,541	6,341,154	6,252,932

Section A1: Line Item Detail by GL

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 40 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	149,892	149,892	151,275	151,365
3500	FED WILDLIFE RESTORATION W48	11,626	6,432	0	0
3501	FED WILDLIFE RESTORATION W64	3,483	0	0	0
3502	FED WILDLIFE RSTORATION FW3T	14,258	19,830	0	0
3503	FEDERAL WILDLIFE RESTORATION FW4D	5,120	1,478	0	0
3505	FEDERAL WILDLIFE RESTORATION W58	7	2,622	0	0
3506	FED WILD RESTORATION W51HSH	59	0	0	0
3510	FED WILDLIFE RESTORATION FW24	0	1,398	0	0
3520	FED SPORTFISH FW3T	3,444	5,537	0	0
3521	FEDERAL SPORTFISH FW4D	858	247	0	0
3522	FEDERAL SPORTFISH F30	3,499	3,122	0	0
3524	FED SPORTFISH F-20	1,191,482	1,438,860	1,521,357	1,726,204
3525	FED SPORTFISH F-32	1,265,956	1,684,365	1,773,842	1,729,313
3526	FED SPORTFISH F-38	700,000	641,023	0	0
3528	FED SPORTFISH AIS OUTREACH AND INSPECTION	21,890	415,019	976,804	977,447
3529	FED SPORTFISH AIS BOAT ACC	209,391	0	138,313	135,808
3540	FED ENDANGERED SPECIES SECTION 6	201,251	235,706	274,946	272,670
3570	FED STATE WILDLIFE GRANT FW3T	2,976	3,128	0	0
3572	FED STATE WILDLIFE GRANT T-1-2	10,505	11,029	0	0
3573	FEDERAL SWG T4	124	0	0	0
3576	FED SWG T2P3	67,941	119,303	107,148	106,000
3577	FED SWG T5R1	15,488	0	8,574	8,574
3579	FED SWG T6R1	6,470	0	0	0
3590	FED SMALL GRANTS	388,672	613,952	594,866	595,626
4265	PRIVATE GRANT	45,655	0	0	0
4749	TRANS ELKO COUNTY JIGGS RES	0	25,000	0	0
4760	TRANSFER UNRESTRICTED REVENUE	1,697,018	993,611	1,057,386	1,029,551
4767	TRANS MINING ASSESSMENT	3,796	0	0	0
4769	TRANSFER TROUT STAMPS	653,489	682,640	609,891	559,849
4777	TRANS FROM 4458 - AIS FEES	296,370	514,002	75,935	73,640
4977	PROCEEDS OF REFUNDED BONDS	3,908	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	6,974,628	7,568,196	7,290,337	7,366,047
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	40,608	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5100	SALARIES	1,876,988	1,927,804	2,092,767	2,151,541
5120	FURLOUGH ADJUSTMENT	-42,369	0	-42,369	-42,369
5170	SEASONAL	0	405,569	0	0
5200	WORKERS COMPENSATION	37,500	41,468	40,934	43,042
5300	RETIREMENT	323,137	381,232	363,887	373,681
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,548	0	0
5400	PERSONNEL ASSESSMENT	11,412	11,306	12,294	12,648
5500	GROUP INSURANCE	296,179	308,728	340,018	342,104
5660	FURLOUGH LEAVE	42,369	0	42,369	42,369
5700	PAYROLL ASSESSMENT	3,017	3,082	3,347	3,443
5750	RETIRED EMPLOYEES GROUP INSURANCE	45,398	52,048	55,670	57,233
5800	UNEMPLOYMENT COMPENSATION	4,176	2,317	2,717	2,798
5820	HOLIDAY PAY	4,051	0	4,051	4,051
5830	COMP TIME PAYOFF	6,383	0	6,383	6,383
5840	MEDICARE	25,709	24,956	29,216	30,070
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-24,050	0	0
5930	LONGEVITY PAY	0	21,700	0	0
5940	DANGEROUS DUTY PAY	546	0	546	546
5960	TERMINAL SICK LEAVE PAY	29,381	0	29,381	29,381
5970	TERMINAL ANNUAL LEAVE PAY	22,663	0	22,663	22,663
5980	CALL BACK PAY	4,920	0	4,920	4,920
	TOTAL FOR CATEGORY 01	2,691,460	3,201,316	3,008,794	3,084,504
04	**OPERATING EXPENSES**				
7000	OPERATING	0	123	0	0
7050	EMPLOYEE BOND INSURANCE	109	108	110	110
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	179	179	179	179
7054	AG TORT CLAIM ASSESSMENT	4,815	4,815	4,936	4,936
	TOTAL FOR CATEGORY 04	5,103	5,225	5,225	5,225
05	**EQUIPMENT**				
7000	OPERATING	0	14,200	0	0
7155	VEHICLE OPERATION - B	12	0	12	12
7460	EQUIPMENT PURCHASES < $1,000	800	0	800	800
7465	EQUIP > $1,000 LESS THAN $5,000 - A	22,360	7,785	22,360	22,360
8220	TRAILERS	40,131	0	40,131	40,131
8250	NEW MAJOR EQUIPMENT >$5,000	43,424	0	43,424	43,424
8260	BOATS	22,983	6,072	22,983	22,983
8270	SPECIAL EQUIPMENT >$5,000	101,837	68,264	101,837	101,837
8280	HEAVY DUTY TRUCKS - NEW	150,160	46,916	150,160	150,160
8310	PICK-UPS, VANS - NEW	113,394	55,507	113,394	113,394
	TOTAL FOR CATEGORY 05	495,101	198,744	495,101	495,101

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
13	**FISHERIES SMALL GRANTS**				
6100	PER DIEM OUT-OF-STATE	499	0	499	499
6130	PUBLIC TRANS OUT-OF-STATE	324	0	324	324
6150	COMM AIR TRANS OUT-OF-STATE	570	0	570	570
6200	PER DIEM IN-STATE	5,487	1,264	5,487	5,487
6210	FS DAILY RENTAL IN-STATE	33	0	33	33
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,795	0	2,795	2,795
6215	NON-FS VEHICLE RENTAL IN-STATE	41	0	41	41
6230	PUBLIC TRANSPORTATION IN-STATE	20	0	20	20
6250	COMM AIR TRANS IN-STATE	38	0	38	38
7000	OPERATING	0	254,616	0	0
7020	OPERATING SUPPLIES	26,634	1,091	26,634	26,634
7023	OPERATING SUPPLIES-C	1,000	0	1,000	1,000
7040	NON-STATE PRINTING SERVICES	0	112	0	0
7044	PRINTING AND COPYING - C	175	0	175	175
7045	STATE PRINTING CHARGES	61	0	61	61
7059	AG VEHICLE LIABILITY INSURANCE	178	0	178	178
7060	CONTRACTS	150,765	41,437	150,765	150,765
7062	CONTRACTS - B	8,721	385	8,721	8,721
7090	EQUIPMENT REPAIR	858	928	858	858
7120	ADVERTISING & PUBLIC RELATIONS	0	298	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	1,068	0	1,068	1,068
7152	DIESEL FUEL	3,470	15	3,470	3,470
7153	GASOLINE	0	176	0	0
7155	VEHICLE OPERATION - B	0	453	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	194	0	194	194
7291	CELL PHONE/PAGER CHARGES	1,134	1,363	1,134	1,134
7302	REGISTRATION FEES	1,915	0	1,915	1,915
7430	PROFESSIONAL SERVICES	19,047	0	19,047	19,047
7460	EQUIPMENT PURCHASES < $1,000	6,912	2,400	6,912	6,912
7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,915	4,324	10,915	10,915
7802	NURSERY AND FARMING-B	29	0	29	29
7960	RENTALS FOR LAND/EQUIPMENT	100	0	100	100
7970	MATERIALS	401	0	401	401
	TOTAL FOR CATEGORY 13	243,384	308,862	243,384	243,384
14	**SECTION 6 ENDANGERED SPECIES**				
6100	PER DIEM OUT-OF-STATE	3,411	2,156	3,411	3,411
6130	PUBLIC TRANS OUT-OF-STATE	206	229	206	206
6140	PERSONAL VEHICLE OUT-OF-STATE	170	0	170	170
6150	COMM AIR TRANS OUT-OF-STATE	461	510	461	461

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6170	DINERS CLUB ATM CHARGES O/S	0	4	0	0
6200	PER DIEM IN-STATE	10,628	13,009	10,628	10,628
6210	FS DAILY RENTAL IN-STATE	194	0	194	194
6215	NON-FS VEHICLE RENTAL IN-STATE	83	0	83	83
6230	PUBLIC TRANSPORTATION IN-STATE	54	152	54	54
6240	PERSONAL VEHICLE IN-STATE	12	0	12	12
6250	COMM AIR TRANS IN-STATE	4,144	930	4,144	4,144
6270	DINERS CLUB ATM CHARGES I/S	0	6	0	0
7000	OPERATING	0	25,069	0	0
7020	OPERATING SUPPLIES	3,578	1,481	3,578	3,578
7023	OPERATING SUPPLIES-C	761	0	761	761
7040	NON-STATE PRINTING SERVICES	0	45	0	0
7044	PRINTING AND COPYING - C	45	0	45	45
7061	CONTRACTS - A	8,745	0	8,745	8,745
7090	EQUIPMENT REPAIR	1,341	824	1,341	1,341
7151	OUTSIDE MAINTENANCE OF VEHICLE	52	0	52	52
7176	PROTECTIVE GEAR	379	190	379	379
7294	CONFERENCE CALL CHARGES	125	205	125	125
7301	MEMBERSHIP DUES	60	0	60	60
7302	REGISTRATION FEES	1,245	1,075	1,245	1,245
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	325	0	0
7385	STAFF PHYSICALS	295	0	295	295
7430	PROFESSIONAL SERVICES	2,600	0	2,600	2,600
7460	EQUIPMENT PURCHASES < $1,000	4,982	2,513	4,982	4,982
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,526	0	4,526	4,526
7960	RENTALS FOR LAND/EQUIPMENT	857	0	857	857
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	811	0	811	811
	TOTAL FOR CATEGORY 14	49,765	48,723	49,765	49,765
15	**BOR RAZORBACK**				
6200	PER DIEM IN-STATE	0	317	0	0
7020	OPERATING SUPPLIES	872	5,149	872	872
7023	OPERATING SUPPLIES-C	2,806	2,789	2,806	2,806
7040	NON-STATE PRINTING SERVICES	0	10	0	0
7053	RISK MGT MISC INS POLICIES	0	8	0	0
7090	EQUIPMENT REPAIR	4,911	0	4,911	4,911
7152	DIESEL FUEL	5,027	0	5,027	5,027
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	20	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	957	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	3,761	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,100	0	0
	TOTAL FOR CATEGORY 15	13,616	14,111	13,616	13,616

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
16	**SWG AQUATIC CONSERVATION**				
6100	PER DIEM OUT-OF-STATE	185	2,991	185	185
6130	PUBLIC TRANS OUT-OF-STATE	0	419	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,224	0	0
6170	DINERS CLUB ATM CHARGES O/S	0	2	0	0
6200	PER DIEM IN-STATE	5,569	7,852	5,569	5,569
6210	FS DAILY RENTAL IN-STATE	32	0	32	32
6215	NON-FS VEHICLE RENTAL IN-STATE	96	0	96	96
6230	PUBLIC TRANSPORTATION IN-STATE	98	31	98	98
6250	COMM AIR TRANS IN-STATE	1,958	1,934	1,958	1,958
7020	OPERATING SUPPLIES	1,738	4,921	1,738	1,738
7040	NON-STATE PRINTING SERVICES	0	21	0	0
7044	PRINTING AND COPYING - C	19	0	19	19
7062	CONTRACTS - B	51,846	0	51,846	51,846
7090	EQUIPMENT REPAIR	0	134	0	0
7130	BOTTLED WATER	45	0	45	45
7294	CONFERENCE CALL CHARGES	0	31	0	0
7302	REGISTRATION FEES	320	200	320	320
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	225	170	225	225
7340	INSPECTIONS & CERTIFICATIONS	980	0	980	980
7370	PUBLICATIONS AND PERIODICALS	27	0	27	27
7430	PROFESSIONAL SERVICES	1,250	0	1,250	1,250
7460	EQUIPMENT PURCHASES < $1,000	2,014	629	2,014	2,014
7771	COMPUTER SOFTWARE <$5,000 - A	274	0	274	274
7960	RENTALS FOR LAND/EQUIPMENT	0	125	0	0
7970	MATERIALS	36	0	36	36
	TOTAL FOR CATEGORY 16	66,712	20,684	66,712	66,712
17	**SPORTFISH MANAGEMENT**				
6100	PER DIEM OUT-OF-STATE	4,645	6,155	4,645	4,645
6130	PUBLIC TRANS OUT-OF-STATE	101	195	101	101
6140	PERSONAL VEHICLE OUT-OF-STATE	14	35	14	14
6150	COMM AIR TRANS OUT-OF-STATE	3,126	596	3,126	3,126
6200	PER DIEM IN-STATE	19,307	18,002	19,307	19,307
6210	FS DAILY RENTAL IN-STATE	433	195	433	433
6215	NON-FS VEHICLE RENTAL IN-STATE	0	236	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	109	529	109	109
6240	PERSONAL VEHICLE IN-STATE	66	45	66	66
6250	COMM AIR TRANS IN-STATE	2,911	4,246	2,911	2,911
7000	OPERATING	0	25,000	0	0
7020	OPERATING SUPPLIES	16,106	20,736	16,106	16,106

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7023	OPERATING SUPPLIES-C	565	0	565	565
7029	OPERATING SUPPLIES-I	46,505	114,506	46,505	46,505
7030	FREIGHT CHARGES	24	1,433	24	24
7040	NON-STATE PRINTING SERVICES	124	304	124	124
7041	PRINTING AND COPYING - A	2,668	0	2,668	2,668
7044	PRINTING AND COPYING - C	435	0	435	435
7045	STATE PRINTING CHARGES	2,210	3,208	2,210	2,210
7046	QUICK PRINT JOBS - CARSON CITY	0	1,741	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7	0	7	7
7052	VEHICLE COMP & COLLISION INS	465	0	465	465
7053	RISK MGT MISC INS POLICIES	413	247	413	413
7059	AG VEHICLE LIABILITY INSURANCE	712	356	712	712
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	0	0
7060	CONTRACTS	5,350	990	5,350	5,350
7062	CONTRACTS - B	255	0	255	255
7080	LEGAL AND COURT	0	300	0	0
7090	EQUIPMENT REPAIR	8,485	4,894	8,485	8,485
7110	NON-STATE OWNED OFFICE RENT	9,791	9,936	9,791	9,791
7113	NON-STATE OWNED MEETING ROOM RENT	4,652	4,102	4,652	4,652
7120	ADVERTISING & PUBLIC RELATIONS	1,476	3,683	1,476	1,476
7140	MAINTENANCE OF BLDGS AND GRDS	145	155	145	145
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,186	10,311	1,186	1,186
7153	GASOLINE	2,017	5,741	2,017	2,017
7176	PROTECTIVE GEAR	404	0	404	404
7255	B & G LEASE ASSESSMENT	0	112	0	0
7260	TAXES AND ASSESSMENTS	2,502	1,727	2,502	2,502
7270	LATE FEES AND PENALTIES	2	0	2	2
7280	OUTSIDE POSTAGE	0	44	0	0
7290	PHONE, FAX, COMMUNICATION LINE	935	0	935	935
7291	CELL PHONE/PAGER CHARGES	2,151	823	2,151	2,151
7294	CONFERENCE CALL CHARGES	18	189	18	18
7301	MEMBERSHIP DUES	1,240	1,540	1,240	1,240
7302	REGISTRATION FEES	5,190	3,350	5,190	5,190
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	151	521	151	151
7340	INSPECTIONS & CERTIFICATIONS	1,464	139	1,464	1,464
7370	PUBLICATIONS AND PERIODICALS	2,257	1,715	2,257	2,257
7380	EMPLOYEE MOVING COSTS	1,188	0	1,188	1,188
7430	PROFESSIONAL SERVICES	2,811	934	2,811	2,811
7460	EQUIPMENT PURCHASES < $1,000	6,959	8,746	6,959	6,959
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,747	21,713	4,747	4,747
7771	COMPUTER SOFTWARE <$5,000 - A	498	0	498	498
7802	NURSERY AND FARMING-B	250	0	250	250

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7960	RENTALS FOR LAND/EQUIPMENT	2,200	0	2,200	2,200
7970	MATERIALS	0	870	0	0
8220	TRAILERS	25	0	25	25
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	7,047	7,447	7,047	7,047
	TOTAL FOR CATEGORY 17	176,342	287,754	176,342	176,342
18	**SPORTFISH PRODUCTION/DISTRIBUTION**				
6100	PER DIEM OUT-OF-STATE	5,539	2,464	5,539	5,539
6130	PUBLIC TRANS OUT-OF-STATE	181	36	181	181
6150	COMM AIR TRANS OUT-OF-STATE	843	377	843	843
6200	PER DIEM IN-STATE	7,633	9,702	7,633	7,633
6230	PUBLIC TRANSPORTATION IN-STATE	0	32	0	0
6240	PERSONAL VEHICLE IN-STATE	0	774	0	0
6250	COMM AIR TRANS IN-STATE	461	761	461	461
7020	OPERATING SUPPLIES	17,754	14,281	17,754	17,754
7023	OPERATING SUPPLIES-C	167,026	212,482	167,026	167,026
7029	OPERATING SUPPLIES-I	21,055	4,458	21,055	21,055
7030	FREIGHT CHARGES	0	121	0	0
7032	FREIGHT CHARGES - B	8,557	0	8,557	8,557
7040	NON-STATE PRINTING SERVICES	0	246	0	0
7044	PRINTING AND COPYING - C	434	0	434	434
7045	STATE PRINTING CHARGES	82	30	82	82
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,417	10,417	10,417	10,417
7053	RISK MGT MISC INS POLICIES	150	0	150	150
7060	CONTRACTS	49,656	22,751	49,656	49,656
7062	CONTRACTS - B	4,493	1,009	4,493	4,493
7090	EQUIPMENT REPAIR	7,973	17,277	7,973	7,973
7110	NON-STATE OWNED OFFICE RENT	250	0	250	250
7130	BOTTLED WATER	28	2,177	28	28
7140	MAINTENANCE OF BLDGS AND GRDS	17,195	560	17,195	17,195
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	466	0	0
7152	DIESEL FUEL	2,989	560	2,989	2,989
7153	GASOLINE	2,674	632	2,674	2,674
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,768	1,687	1,768	1,768
7157	VEHICLE SUPPLIES - OTHER	52	0	52	52
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	498	0	498	498
7176	PROTECTIVE GEAR	816	581	816	816
7260	TAXES AND ASSESSMENTS	160	0	160	160
7290	PHONE, FAX, COMMUNICATION LINE	7,767	9,293	7,767	7,767
7291	CELL PHONE/PAGER CHARGES	1,712	2,250	1,712	1,712
7301	MEMBERSHIP DUES	173	173	173	173
7302	REGISTRATION FEES	270	2,170	270	270

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	550	0	0
7340	INSPECTIONS & CERTIFICATIONS	13,268	5,659	13,268	13,268
7370	PUBLICATIONS AND PERIODICALS	24	0	24	24
7385	STAFF PHYSICALS	226	285	226	226
7430	PROFESSIONAL SERVICES	8,096	8,272	8,096	8,096
7460	EQUIPMENT PURCHASES < $1,000	9,276	5,054	9,276	9,276
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,314	4,826	3,314	3,314
7802	NURSERY AND FARMING-B	271	525	271	271
7803	NURSERY AND FARMING-C	0	871	0	0
7960	RENTALS FOR LAND/EQUIPMENT	1,344	850	1,344	1,344
7970	MATERIALS	0	1,955	0	0
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	1,692	0	1,692	1,692
	TOTAL FOR CATEGORY 18	376,117	346,614	376,117	376,117
19	**AIS OUTREACH AND INS**				
6100	PER DIEM OUT-OF-STATE	777	3,899	777	777
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	57	0	57	57
6130	PUBLIC TRANS OUT-OF-STATE	151	0	151	151
6140	PERSONAL VEHICLE OUT-OF-STATE	56	0	56	56
6150	COMM AIR TRANS OUT-OF-STATE	1,321	0	1,321	1,321
6200	PER DIEM IN-STATE	1,584	3,886	1,584	1,584
6210	FS DAILY RENTAL IN-STATE	740	0	740	740
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,733	0	1,733	1,733
6230	PUBLIC TRANSPORTATION IN-STATE	30	0	30	30
6240	PERSONAL VEHICLE IN-STATE	60	0	60	60
6250	COMM AIR TRANS IN-STATE	2,040	0	2,040	2,040
7020	OPERATING SUPPLIES	12,784	1,500	12,784	12,784
7040	NON-STATE PRINTING SERVICES	1,524	14,155	1,524	1,524
7041	PRINTING AND COPYING - A	2,309	0	2,309	2,309
7045	STATE PRINTING CHARGES	4,461	0	4,461	4,461
7060	CONTRACTS	48,104	88,660	48,104	48,104
7113	NON-STATE OWNED MEETING ROOM RENT	1,340	0	1,340	1,340
7114	NON-STATE OWNED BLDG RENT MISC	0	3,287	0	0
7120	ADVERTISING & PUBLIC RELATIONS	28,384	0	28,384	28,384
7140	MAINTENANCE OF BLDGS AND GRDS	2,739	0	2,739	2,739
7153	GASOLINE	1,360	0	1,360	1,360
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,388	0	4,388	4,388
7176	PROTECTIVE GEAR	2,048	0	2,048	2,048
7291	CELL PHONE/PAGER CHARGES	1,505	0	1,505	1,505
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	10	0	10	10
7370	PUBLICATIONS AND PERIODICALS	136	0	136	136
7430	PROFESSIONAL SERVICES	149,749	0	149,749	149,749

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	8,588	0	8,588	8,588
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	330	330
7960	RENTALS FOR LAND/EQUIPMENT	620	0	620	620
7970	MATERIALS	508	0	508	508
8371	COMPUTER HARDWARE <$5,000 - A	3,439	0	3,439	3,439
8575	AID TO GOVERNMENTAL UNITS-A	0	329,106	0	0
9089	TRANS TO PARKS	109,999	0	109,999	109,999
	TOTAL FOR CATEGORY 19	392,874	444,493	392,874	392,874
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	230,640	226,116	230,640	230,640
7395	COST ALLOCATION - B	132,033	219,396	132,033	132,033
7396	COST ALLOCATION - C	259,339	230,764	259,339	259,339
7397	COST ALLOCATION - D	371,444	0	371,444	371,444
7398	COST ALLOCATION - E	12,662	24,087	12,662	12,662
7399	COST ALLOCATION - F	93,243	364,157	93,243	93,243
739A	COST ALLOCATION - 739A	0	91,414	0	0
	TOTAL FOR CATEGORY 20	1,099,361	1,155,934	1,099,361	1,099,361
26	**INFORMATION SERVICES**				
7000	OPERATING	0	182	0	0
7292	EITS VOICE MAIL	0	5	0	0
7295	EITS STATE PHONE LINE	0	14	0	0
7533	EITS EMAIL SERVICE	0	6	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	5,172	4,172	4,276	4,276
7556	EITS SECURITY ASSESSMENT	4,062	3,132	3,211	3,211
	TOTAL FOR CATEGORY 26	9,234	7,511	7,487	7,487
44	**HATCHERY REFURBISHMENT**				
7060	CONTRACTS	11,555	250,000	11,555	11,555
7090	EQUIPMENT REPAIR	0	1,319	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	9,297	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	5,333	0	0
7153	GASOLINE	0	70	0	0
7430	PROFESSIONAL SERVICES	0	3,091	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	5,177	0	0
9008	TRANS TO TREASURER	244	0	244	244
	TOTAL FOR CATEGORY 44	11,799	274,287	11,799	11,799
45	**HATCHERY BOND ISSUE COSTS**				
7052	VEHICLE COMP & COLLISION INS	66	0	66	66
9008	TRANS TO TREASURER	1,343,694	1,253,938	1,343,694	1,343,694

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 45	1,343,760	1,253,938	1,343,760	1,343,760
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,974,628	7,568,196	7,290,337	7,366,047
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,586	-2,612
3524	FED SPORTFISH F-20	0	0	-243,723	-243,088
3525	FED SPORTFISH F-32	0	0	-241,448	-240,793
3528	FED SPORTFISH AIS OUTREACH AND INSPECTION	0	0	-143,564	-271,082
3529	FED SPORTFISH AIS BOAT ACC	0	0	-1,430	-1,417
3540	FED ENDANGERED SPECIES SECTION 6	0	0	-3,626	-3,468
3576	FED SWG T2P3	0	0	-1,649	-1,600
3577	FED SWG T5R1	0	0	263	263
3590	FED SMALL GRANTS	0	0	78,508	78,751
4760	TRANSFER UNRESTRICTED REVENUE	0	0	-150,428	-150,007
4769	TRANSFER TROUT STAMPS	0	0	-25,136	-67,695
4777	TRANS FROM 4458 - AIS FEES	0	0	83,201	83,003
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-651,618	-819,745
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	42,369	42,369
5170	SEASONAL	0	0	160,148	160,148
5660	FURLOUGH LEAVE	0	0	-42,369	-42,369
5820	HOLIDAY PAY	0	0	-4,051	-4,051
5830	COMP TIME PAYOFF	0	0	-6,383	-6,383
5930	LONGEVITY PAY	0	0	17,825	19,700
5940	DANGEROUS DUTY PAY	0	0	-546	-546
5960	TERMINAL SICK LEAVE PAY	0	0	-29,381	-29,381
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-22,663	-22,663
5980	CALL BACK PAY	0	0	-4,920	-4,920
	TOTAL FOR CATEGORY 01	0	0	110,029	111,904
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	15,056	15,056
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	57	57
6130	PUBLIC TRANS OUT-OF-STATE	0	0	963	963
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	240	240
6150	COMM AIR TRANS OUT-OF-STATE	0	0	6,321	6,321
	TOTAL FOR CATEGORY 02	0	0	22,637	22,637

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	44,208	44,208
6210	FS DAILY RENTAL IN-STATE	0	0	1,432	1,432
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,529	4,529
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	220	220
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	311	311
6240	PERSONAL VEHICLE IN-STATE	0	0	138	138
6250	COMM AIR TRANS IN-STATE	0	0	11,552	11,552
	TOTAL FOR CATEGORY 03	0	0	62,390	62,390
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-800	-800
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-22,360	-22,360
8220	TRAILERS	0	0	-40,131	-40,131
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-43,424	-43,424
8260	BOATS	0	0	-22,983	-22,983
8270	SPECIAL EQUIPMENT >$5,000	0	0	-101,837	-101,837
8280	HEAVY DUTY TRUCKS - NEW	0	0	-150,160	-150,160
8310	PICK-UPS, VANS - NEW	0	0	-113,394	-113,394
	TOTAL FOR CATEGORY 05	0	0	-495,089	-495,089
13	**FISHERIES SMALL GRANTS**				
6100	PER DIEM OUT-OF-STATE	0	0	-499	-499
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-324	-324
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-570	-570
6200	PER DIEM IN-STATE	0	0	-5,487	-5,487
6210	FS DAILY RENTAL IN-STATE	0	0	-33	-33
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-2,795	-2,795
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-41	-41
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-20	-20
6250	COMM AIR TRANS IN-STATE	0	0	-38	-38
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-178	-178
7060	CONTRACTS	0	0	-107,000	-107,000
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-194	-194
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,516	-2,516
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,902	-2,902
	TOTAL FOR CATEGORY 13	0	0	-122,597	-122,597
14	**SECTION 6 ENDANGERED SPECIES**				
6100	PER DIEM OUT-OF-STATE	0	0	-3,411	-3,411
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-206	-206
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-170	-170

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-461	-461
6200	PER DIEM IN-STATE	0	0	-10,628	-10,628
6210	FS DAILY RENTAL IN-STATE	0	0	-194	-194
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-83	-83
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-54	-54
6240	PERSONAL VEHICLE IN-STATE	0	0	-12	-12
6250	COMM AIR TRANS IN-STATE	0	0	-4,144	-4,144
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-52	-52
7385	STAFF PHYSICALS	0	0	-295	-295
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,289	-1,289
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,908	-1,908
	TOTAL FOR CATEGORY 14	0	0	-22,907	-22,907
15	**BOR RAZORBACK**				
7020	OPERATING SUPPLIES	0	0	-872	-872
7023	OPERATING SUPPLIES-C	0	0	-2,806	-2,806
7090	EQUIPMENT REPAIR	0	0	-4,911	-4,911
7152	DIESEL FUEL	0	0	-5,027	-5,027
	TOTAL FOR CATEGORY 15	0	0	-13,616	-13,616
16	**SWG AQUATIC CONSERVATION**				
6100	PER DIEM OUT-OF-STATE	0	0	-185	-185
6200	PER DIEM IN-STATE	0	0	-5,569	-5,569
6210	FS DAILY RENTAL IN-STATE	0	0	-32	-32
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-96	-96
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-98	-98
6250	COMM AIR TRANS IN-STATE	0	0	-1,958	-1,958
7130	BOTTLED WATER	0	0	-45	-45
7460	EQUIPMENT PURCHASES < $1,000	0	0	-733	-733
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-274	-274
	TOTAL FOR CATEGORY 16	0	0	-8,990	-8,990
17	**SPORTFISH MANAGEMENT**				
6100	PER DIEM OUT-OF-STATE	0	0	-4,645	-4,645
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-101	-101
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-14	-14
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-3,126	-3,126
6200	PER DIEM IN-STATE	0	0	-13,307	-13,307
6210	FS DAILY RENTAL IN-STATE	0	0	-433	-433
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-109	-109
6240	PERSONAL VEHICLE IN-STATE	0	0	-66	-66
6250	COMM AIR TRANS IN-STATE	0	0	-2,911	-2,911

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-7	-7
7052	VEHICLE COMP & COLLISION INS	0	0	-465	-465
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-356	-356
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	7
7060	CONTRACTS	0	0	-5,350	-5,350
7062	CONTRACTS - B	0	0	-255	-255
7110	NON-STATE OWNED OFFICE RENT	0	0	303	433
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-145	-145
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-1,186	-1,186
7255	B & G LEASE ASSESSMENT	0	0	114	116
7270	LATE FEES AND PENALTIES	0	0	-2	-2
7380	EMPLOYEE MOVING COSTS	0	0	-1,188	-1,188
7460	EQUIPMENT PURCHASES < $1,000	0	0	830	830
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	7,745	7,745
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-498	-498
8220	TRAILERS	0	0	-25	-25
	TOTAL FOR CATEGORY 17	0	0	-25,190	-25,058
18	**SPORTFISH PRODUCTION/DISTRIBUTION**				
6100	PER DIEM OUT-OF-STATE	0	0	-5,539	-5,539
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-181	-181
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-843	-843
6200	PER DIEM IN-STATE	0	0	-7,633	-7,633
6250	COMM AIR TRANS IN-STATE	0	0	-461	-461
7023	OPERATING SUPPLIES-C	0	0	8,557	8,557
7032	FREIGHT CHARGES - B	0	0	-8,557	-8,557
7110	NON-STATE OWNED OFFICE RENT	0	0	-250	-250
7130	BOTTLED WATER	0	0	-27	-27
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-498	-498
7385	STAFF PHYSICALS	0	0	104	170
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,675	-1,675
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,612	-1,612
	TOTAL FOR CATEGORY 18	0	0	-18,615	-18,549
19	**AIS OUTREACH AND INS**				
6100	PER DIEM OUT-OF-STATE	0	0	-777	-777
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-57	-57
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-151	-151
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-56	-56
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,321	-1,321
6200	PER DIEM IN-STATE	0	0	-1,584	-1,584
6210	FS DAILY RENTAL IN-STATE	0	0	-740	-740

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1,733	-1,733
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-30	-30
6240	PERSONAL VEHICLE IN-STATE	0	0	-60	-60
6250	COMM AIR TRANS IN-STATE	0	0	-2,040	-2,040
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-4,388	-4,388
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,159	-4,159
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	-330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,439	-3,439
	TOTAL FOR CATEGORY 19	0	0	-20,865	-20,865
44	**HATCHERY REFURBISHMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,805	1,805
	TOTAL FOR CATEGORY 44	0	0	1,805	1,805
45	**HATCHERY BOND ISSUE COSTS**				
7052	VEHICLE COMP & COLLISION INS	0	0	-66	-66
9008	TRANS TO TREASURER	0	0	-120,544	-290,744
	TOTAL FOR CATEGORY 45	0	0	-120,610	-290,810
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-651,618	-819,745
E710	**EQUIPMENT REPLACEMENT**				
	This request represents the Fisheries Division's equipment replacement.				
REVENUE					
00	**REVENUE**				
3524	FED SPORTFISH F-20	0	0	10,948	10,621
3525	FED SPORTFISH F-32	0	0	15,372	14,910
4760	TRANSFER UNRESTRICTED REVENUE	0	0	8,774	8,510
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	35,094	34,041
EXPENDITURE					
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	17,526	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	17,568	34,041
	TOTAL FOR CATEGORY 05	0	0	35,094	34,041
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	35,094	34,041
E711	**EQUIPMENT REPLACEMENT**				
	This request represents fiscal years 2016 and 2017 Fisheries Division's replacement vehicle request.				
	To replace vehicles which are becoming costly to the division due to high mileage, age and the rough conditions of the Nevada backcountry.				
REVENUE					
00	**REVENUE**				
3524	FED SPORTFISH F-20	0	0	9,915	54,199
3525	FED SPORTFISH F-32	0	0	13,918	76,086

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4760	TRANSFER UNRESTRICTED REVENUE	0	0	7,944	43,428
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	31,777	173,713
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	866	1,732
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	0	19,425
8280	HEAVY DUTY TRUCKS - NEW	0	0	0	86,391
8310	PICK-UPS, VANS - NEW	0	0	30,911	66,165
	TOTAL FOR CATEGORY 05	0	0	31,777	173,713
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	31,777	173,713
E720	**NEW EQUIPMENT**				
	This request represents the Fisheries Division's new equipment.				
REVENUE					
00	**REVENUE**				
3524	FED SPORTFISH F-20	0	0	76,656	35,578
3525	FED SPORTFISH F-32	0	0	107,614	49,947
4760	TRANSFER UNRESTRICTED REVENUE	0	0	61,424	28,509
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	245,694	114,034
EXPENDITURE					
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	0	7,800
8220	TRAILERS	0	0	2,345	0
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	243,349	106,234
	TOTAL FOR CATEGORY 05	0	0	245,694	114,034
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	245,694	114,034
E800	**COST ALLOCATION**				
	This request represents the allocation of indirect costs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,268	2,268
3524	FED SPORTFISH F-20	0	0	52,216	52,216
3525	FED SPORTFISH F-32	0	0	25,562	25,562
3528	FED SPORTFISH AIS OUTREACH AND INSPECTION	0	0	24,169	24,169
3529	FED SPORTFISH AIS BOAT ACC	0	0	2,158	2,158
3540	FED ENDANGERED SPECIES SECTION 6	0	0	4,769	4,769
3576	FED SWG T2P3	0	0	1,764	1,764
3590	FED SMALL GRANTS	0	0	9,756	9,756
4760	TRANSFER UNRESTRICTED REVENUE	0	0	29,254	58,901
4769	TRANSFER TROUT STAMPS	0	0	-2,122	-2,122

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4777	TRANS FROM 4458 - AIS FEES	0	0	2,075	2,075
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	151,869	181,516
EXPENDITURE					
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	0	0	91,471	97,789
7395	COST ALLOCATION - B	0	0	52,438	52,438
7397	COST ALLOCATION - D	0	0	-5,660	17,669
7398	COST ALLOCATION - E	0	0	13,620	13,620
	TOTAL FOR CATEGORY 20	0	0	151,869	181,516
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	151,869	181,516
	TOTAL REVENUES FOR BUDGET ACCOUNT 4465	6,974,628	7,568,196	7,103,153	7,049,606
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4465	6,974,628	7,568,196	7,103,153	7,049,606

Section B1: Summary by GL

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	149,892	149,892	150,957	151,021
3500	FED WILDLIFE RESTORATION W48	11,626	6,432	0	0
3501	FED WILDLIFE RESTORATION W64	3,483	0	0	0
3502	FED WILDLIFE RSTORATION FW3T	14,258	19,830	0	0
3503	FEDERAL WILDLIFE RESTORATION FW4D	5,120	1,478	0	0
3505	FEDERAL WILDLIFE RESTORATION W58	7	2,622	0	0
3506	FED WILD RESTORATION W51HSH	59	0	0	0
3510	FED WILDLIFE RESTORATION FW24	0	1,398	0	0
3520	FED SPORTFISH FW3T	3,444	5,537	0	0
3521	FEDERAL SPORTFISH FW4D	858	247	0	0
3522	FEDERAL SPORTFISH F30	3,499	3,122	0	0
3524	FED SPORTFISH F-20	1,191,482	1,438,860	1,427,369	1,635,730
3525	FED SPORTFISH F-32	1,265,956	1,684,365	1,694,860	1,655,025
3526	FED SPORTFISH F-38	700,000	641,023	0	0
3528	FED SPORTFISH AIS OUTREACH AND INSPECTION	21,890	415,019	857,409	730,534
3529	FED SPORTFISH AIS BOAT ACC	209,391	0	139,041	136,549
3540	FED ENDANGERED SPECIES SECTION 6	201,251	235,706	276,089	273,971
3570	FED STATE WILDLIFE GRANT FW3T	2,976	3,128	0	0
3572	FED STATE WILDLIFE GRANT T-1-2	10,505	11,029	0	0
3573	FEDERAL SWG T4	124	0	0	0
3576	FED SWG T2P3	67,941	119,303	107,263	106,164
3577	FED SWG T5R1	15,488	0	8,837	8,837
3579	FED SWG T6R1	6,470	0	0	0
3590	FED SMALL GRANTS	388,672	613,952	683,130	684,133
4265	PRIVATE GRANT	45,655	0	0	0
4749	TRANS ELKO COUNTY JIGGS RES	0	25,000	0	0
4760	TRANSFER UNRESTRICTED REVENUE	1,697,018	993,611	1,014,354	1,018,892
4767	TRANS MINING ASSESSMENT	3,796	0	0	0
4769	TRANSFER TROUT STAMPS	653,489	682,640	582,633	490,032
4777	TRANS FROM 4458 - AIS FEES	296,370	514,002	161,211	158,718
4977	PROCEEDS OF REFUNDED BONDS	3,908	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4465	6,974,628	7,568,196	7,103,153	7,049,606
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	40,608	0	0
5100	SALARIES	1,876,988	1,927,804	2,092,767	2,151,541
5120	FURLOUGH ADJUSTMENT	-42,369	0	0	0
5170	SEASONAL	0	405,569	160,148	160,148

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	37,500	41,468	40,934	43,042
5300	RETIREMENT	323,137	381,232	363,887	373,681
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,548	0	0
5400	PERSONNEL ASSESSMENT	11,412	11,306	12,294	12,648
5500	GROUP INSURANCE	296,179	308,728	340,018	342,104
5660	FURLOUGH LEAVE	42,369	0	0	0
5700	PAYROLL ASSESSMENT	3,017	3,082	3,347	3,443
5750	RETIRED EMPLOYEES GROUP INSURANCE	45,398	52,048	55,670	57,233
5800	UNEMPLOYMENT COMPENSATION	4,176	2,317	2,717	2,798
5820	HOLIDAY PAY	4,051	0	0	0
5830	COMP TIME PAYOFF	6,383	0	0	0
5840	MEDICARE	25,709	24,956	29,216	30,070
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-24,050	0	0
5930	LONGEVITY PAY	0	21,700	17,825	19,700
5940	DANGEROUS DUTY PAY	546	0	0	0
5960	TERMINAL SICK LEAVE PAY	29,381	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	22,663	0	0	0
5980	CALL BACK PAY	4,920	0	0	0
	TOTAL FOR CATEGORY 01	2,691,460	3,201,316	3,118,823	3,196,408
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	15,056	15,056
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	57	57
6130	PUBLIC TRANS OUT-OF-STATE	0	0	963	963
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	240	240
6150	COMM AIR TRANS OUT-OF-STATE	0	0	6,321	6,321
	TOTAL FOR CATEGORY 02	0	0	22,637	22,637
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	44,208	44,208
6210	FS DAILY RENTAL IN-STATE	0	0	1,432	1,432
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,529	4,529
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	220	220
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	311	311
6240	PERSONAL VEHICLE IN-STATE	0	0	138	138
6250	COMM AIR TRANS IN-STATE	0	0	11,552	11,552
	TOTAL FOR CATEGORY 03	0	0	62,390	62,390
04	**OPERATING EXPENSES**				
7000	OPERATING	0	123	0	0
7050	EMPLOYEE BOND INSURANCE	109	108	110	110
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	179	179	179	179

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	4,815	4,815	4,936	4,936
	TOTAL FOR CATEGORY 04	5,103	5,225	5,225	5,225
05	**EQUIPMENT**				
7000	OPERATING	0	14,200	0	0
7155	VEHICLE OPERATION - B	12	0	12	12
7460	EQUIPMENT PURCHASES < $1,000	800	0	866	1,732
7465	EQUIP > $1,000 LESS THAN $5,000 - A	22,360	7,785	0	27,225
8220	TRAILERS	40,131	0	2,345	0
8250	NEW MAJOR EQUIPMENT >$5,000	43,424	0	260,875	106,234
8260	BOATS	22,983	6,072	0	0
8270	SPECIAL EQUIPMENT >$5,000	101,837	68,264	17,568	34,041
8280	HEAVY DUTY TRUCKS - NEW	150,160	46,916	0	86,391
8310	PICK-UPS, VANS - NEW	113,394	55,507	30,911	66,165
	TOTAL FOR CATEGORY 05	495,101	198,744	312,577	321,800
13	**FISHERIES SMALL GRANTS**				
6100	PER DIEM OUT-OF-STATE	499	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	324	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	570	0	0	0
6200	PER DIEM IN-STATE	5,487	1,264	0	0
6210	FS DAILY RENTAL IN-STATE	33	0	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,795	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	41	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	20	0	0	0
6250	COMM AIR TRANS IN-STATE	38	0	0	0
7000	OPERATING	0	254,616	0	0
7020	OPERATING SUPPLIES	26,634	1,091	26,634	26,634
7023	OPERATING SUPPLIES-C	1,000	0	1,000	1,000
7040	NON-STATE PRINTING SERVICES	0	112	0	0
7044	PRINTING AND COPYING - C	175	0	175	175
7045	STATE PRINTING CHARGES	61	0	61	61
7059	AG VEHICLE LIABILITY INSURANCE	178	0	0	0
7060	CONTRACTS	150,765	41,437	43,765	43,765
7062	CONTRACTS - B	8,721	385	8,721	8,721
7090	EQUIPMENT REPAIR	858	928	858	858
7120	ADVERTISING & PUBLIC RELATIONS	0	298	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	1,068	0	1,068	1,068
7152	DIESEL FUEL	3,470	15	3,470	3,470
7153	GASOLINE	0	176	0	0
7155	VEHICLE OPERATION - B	0	453	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	194	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	1,134	1,363	1,134	1,134
7302	REGISTRATION FEES	1,915	0	1,915	1,915
7430	PROFESSIONAL SERVICES	19,047	0	19,047	19,047
7460	EQUIPMENT PURCHASES < $1,000	6,912	2,400	4,396	4,396
7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,915	4,324	8,013	8,013
7802	NURSERY AND FARMING-B	29	0	29	29
7960	RENTALS FOR LAND/EQUIPMENT	100	0	100	100
7970	MATERIALS	401	0	401	401
	TOTAL FOR CATEGORY 13	243,384	308,862	120,787	120,787
14	**SECTION 6 ENDANGERED SPECIES**				
6100	PER DIEM OUT-OF-STATE	3,411	2,156	0	0
6130	PUBLIC TRANS OUT-OF-STATE	206	229	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	170	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	461	510	0	0
6170	DINERS CLUB ATM CHARGES O/S	0	4	0	0
6200	PER DIEM IN-STATE	10,628	13,009	0	0
6210	FS DAILY RENTAL IN-STATE	194	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	83	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	54	152	0	0
6240	PERSONAL VEHICLE IN-STATE	12	0	0	0
6250	COMM AIR TRANS IN-STATE	4,144	930	0	0
6270	DINERS CLUB ATM CHARGES I/S	0	6	0	0
7000	OPERATING	0	25,069	0	0
7020	OPERATING SUPPLIES	3,578	1,481	3,578	3,578
7023	OPERATING SUPPLIES-C	761	0	761	761
7040	NON-STATE PRINTING SERVICES	0	45	0	0
7044	PRINTING AND COPYING - C	45	0	45	45
7061	CONTRACTS - A	8,745	0	8,745	8,745
7090	EQUIPMENT REPAIR	1,341	824	1,341	1,341
7151	OUTSIDE MAINTENANCE OF VEHICLE	52	0	0	0
7176	PROTECTIVE GEAR	379	190	379	379
7294	CONFERENCE CALL CHARGES	125	205	125	125
7301	MEMBERSHIP DUES	60	0	60	60
7302	REGISTRATION FEES	1,245	1,075	1,245	1,245
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	325	0	0
7385	STAFF PHYSICALS	295	0	0	0
7430	PROFESSIONAL SERVICES	2,600	0	2,600	2,600
7460	EQUIPMENT PURCHASES < $1,000	4,982	2,513	3,693	3,693
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,526	0	2,618	2,618
7960	RENTALS FOR LAND/EQUIPMENT	857	0	857	857
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	811	0	811	811

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 14	49,765	48,723	26,858	26,858
15	**BOR RAZORBACK**				
6200	PER DIEM IN-STATE	0	317	0	0
7020	OPERATING SUPPLIES	872	5,149	0	0
7023	OPERATING SUPPLIES-C	2,806	2,789	0	0
7040	NON-STATE PRINTING SERVICES	0	10	0	0
7053	RISK MGT MISC INS POLICIES	0	8	0	0
7090	EQUIPMENT REPAIR	4,911	0	0	0
7152	DIESEL FUEL	5,027	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	20	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	957	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	3,761	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,100	0	0
	TOTAL FOR CATEGORY 15	13,616	14,111	0	0
16	**SWG AQUATIC CONSERVATION**				
6100	PER DIEM OUT-OF-STATE	185	2,991	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	419	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,224	0	0
6170	DINERS CLUB ATM CHARGES O/S	0	2	0	0
6200	PER DIEM IN-STATE	5,569	7,852	0	0
6210	FS DAILY RENTAL IN-STATE	32	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	96	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	98	31	0	0
6250	COMM AIR TRANS IN-STATE	1,958	1,934	0	0
7020	OPERATING SUPPLIES	1,738	4,921	1,738	1,738
7040	NON-STATE PRINTING SERVICES	0	21	0	0
7044	PRINTING AND COPYING - C	19	0	19	19
7062	CONTRACTS - B	51,846	0	51,846	51,846
7090	EQUIPMENT REPAIR	0	134	0	0
7130	BOTTLED WATER	45	0	0	0
7294	CONFERENCE CALL CHARGES	0	31	0	0
7302	REGISTRATION FEES	320	200	320	320
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	225	170	225	225
7340	INSPECTIONS & CERTIFICATIONS	980	0	980	980
7370	PUBLICATIONS AND PERIODICALS	27	0	27	27
7430	PROFESSIONAL SERVICES	1,250	0	1,250	1,250
7460	EQUIPMENT PURCHASES < $1,000	2,014	629	1,281	1,281
7771	COMPUTER SOFTWARE <$5,000 - A	274	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	0	125	0	0
7970	MATERIALS	36	0	36	36

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 16	66,712	20,684	57,722	57,722
17	**SPORTFISH MANAGEMENT**				
6100	PER DIEM OUT-OF-STATE	4,645	6,155	0	0
6130	PUBLIC TRANS OUT-OF-STATE	101	195	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	14	35	0	0
6150	COMM AIR TRANS OUT-OF-STATE	3,126	596	0	0
6200	PER DIEM IN-STATE	19,307	18,002	6,000	6,000
6210	FS DAILY RENTAL IN-STATE	433	195	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	236	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	109	529	0	0
6240	PERSONAL VEHICLE IN-STATE	66	45	0	0
6250	COMM AIR TRANS IN-STATE	2,911	4,246	0	0
7000	OPERATING	0	25,000	0	0
7020	OPERATING SUPPLIES	16,106	20,736	16,106	16,106
7023	OPERATING SUPPLIES-C	565	0	565	565
7029	OPERATING SUPPLIES-I	46,505	114,506	46,505	46,505
7030	FREIGHT CHARGES	24	1,433	24	24
7040	NON-STATE PRINTING SERVICES	124	304	124	124
7041	PRINTING AND COPYING - A	2,668	0	2,668	2,668
7044	PRINTING AND COPYING - C	435	0	435	435
7045	STATE PRINTING CHARGES	2,210	3,208	2,210	2,210
7046	QUICK PRINT JOBS - CARSON CITY	0	1,741	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7	0	0	0
7052	VEHICLE COMP & COLLISION INS	465	0	0	0
7053	RISK MGT MISC INS POLICIES	413	247	413	413
7059	AG VEHICLE LIABILITY INSURANCE	712	356	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	7	7
7060	CONTRACTS	5,350	990	0	0
7062	CONTRACTS - B	255	0	0	0
7080	LEGAL AND COURT	0	300	0	0
7090	EQUIPMENT REPAIR	8,485	4,894	8,485	8,485
7110	NON-STATE OWNED OFFICE RENT	9,791	9,936	10,094	10,224
7113	NON-STATE OWNED MEETING ROOM RENT	4,652	4,102	4,652	4,652
7120	ADVERTISING & PUBLIC RELATIONS	1,476	3,683	1,476	1,476
7140	MAINTENANCE OF BLDGS AND GRDS	145	155	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,186	10,311	0	0
7153	GASOLINE	2,017	5,741	2,017	2,017
7176	PROTECTIVE GEAR	404	0	404	404
7255	B & G LEASE ASSESSMENT	0	112	114	116
7260	TAXES AND ASSESSMENTS	2,502	1,727	2,502	2,502
7270	LATE FEES AND PENALTIES	2	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7280	OUTSIDE POSTAGE	0	44	0	0
7290	PHONE, FAX, COMMUNICATION LINE	935	0	935	935
7291	CELL PHONE/PAGER CHARGES	2,151	823	2,151	2,151
7294	CONFERENCE CALL CHARGES	18	189	18	18
7301	MEMBERSHIP DUES	1,240	1,540	1,240	1,240
7302	REGISTRATION FEES	5,190	3,350	5,190	5,190
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	151	521	151	151
7340	INSPECTIONS & CERTIFICATIONS	1,464	139	1,464	1,464
7370	PUBLICATIONS AND PERIODICALS	2,257	1,715	2,257	2,257
7380	EMPLOYEE MOVING COSTS	1,188	0	0	0
7430	PROFESSIONAL SERVICES	2,811	934	2,811	2,811
7460	EQUIPMENT PURCHASES < $1,000	6,959	8,746	7,789	7,789
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,747	21,713	12,492	12,492
7771	COMPUTER SOFTWARE <$5,000 - A	498	0	0	0
7802	NURSERY AND FARMING-B	250	0	250	250
7960	RENTALS FOR LAND/EQUIPMENT	2,200	0	2,200	2,200
7970	MATERIALS	0	870	0	0
8220	TRAILERS	25	0	0	0
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	7,047	7,447	7,047	7,047
	TOTAL FOR CATEGORY 17	176,342	287,754	151,152	151,284
18	**SPORTFISH PRODUCTION/DISTRIBUTION**				
6100	PER DIEM OUT-OF-STATE	5,539	2,464	0	0
6130	PUBLIC TRANS OUT-OF-STATE	181	36	0	0
6150	COMM AIR TRANS OUT-OF-STATE	843	377	0	0
6200	PER DIEM IN-STATE	7,633	9,702	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	32	0	0
6240	PERSONAL VEHICLE IN-STATE	0	774	0	0
6250	COMM AIR TRANS IN-STATE	461	761	0	0
7020	OPERATING SUPPLIES	17,754	14,281	17,754	17,754
7023	OPERATING SUPPLIES-C	167,026	212,482	175,583	175,583
7029	OPERATING SUPPLIES-I	21,055	4,458	21,055	21,055
7030	FREIGHT CHARGES	0	121	0	0
7032	FREIGHT CHARGES - B	8,557	0	0	0
7040	NON-STATE PRINTING SERVICES	0	246	0	0
7044	PRINTING AND COPYING - C	434	0	434	434
7045	STATE PRINTING CHARGES	82	30	82	82
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,417	10,417	10,417	10,417
7053	RISK MGT MISC INS POLICIES	150	0	150	150
7060	CONTRACTS	49,656	22,751	49,656	49,656
7062	CONTRACTS - B	4,493	1,009	4,493	4,493
7090	EQUIPMENT REPAIR	7,973	17,277	7,973	7,973

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	250	0	0	0
7130	BOTTLED WATER	28	2,177	1	1
7140	MAINTENANCE OF BLDGS AND GRDS	17,195	560	17,195	17,195
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	466	0	0
7152	DIESEL FUEL	2,989	560	2,989	2,989
7153	GASOLINE	2,674	632	2,674	2,674
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,768	1,687	1,768	1,768
7157	VEHICLE SUPPLIES - OTHER	52	0	52	52
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	498	0	0	0
7176	PROTECTIVE GEAR	816	581	816	816
7260	TAXES AND ASSESSMENTS	160	0	160	160
7290	PHONE, FAX, COMMUNICATION LINE	7,767	9,293	7,767	7,767
7291	CELL PHONE/PAGER CHARGES	1,712	2,250	1,712	1,712
7301	MEMBERSHIP DUES	173	173	173	173
7302	REGISTRATION FEES	270	2,170	270	270
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	550	0	0
7340	INSPECTIONS & CERTIFICATIONS	13,268	5,659	13,268	13,268
7370	PUBLICATIONS AND PERIODICALS	24	0	24	24
7385	STAFF PHYSICALS	226	285	330	396
7430	PROFESSIONAL SERVICES	8,096	8,272	8,096	8,096
7460	EQUIPMENT PURCHASES < $1,000	9,276	5,054	7,601	7,601
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,314	4,826	1,702	1,702
7802	NURSERY AND FARMING-B	271	525	271	271
7803	NURSERY AND FARMING-C	0	871	0	0
7960	RENTALS FOR LAND/EQUIPMENT	1,344	850	1,344	1,344
7970	MATERIALS	0	1,955	0	0
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	1,692	0	1,692	1,692
	TOTAL FOR CATEGORY 18	376,117	346,614	357,502	357,568
19	**AIS OUTREACH AND INS**				
6100	PER DIEM OUT-OF-STATE	777	3,899	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	57	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	151	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	56	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,321	0	0	0
6200	PER DIEM IN-STATE	1,584	3,886	0	0
6210	FS DAILY RENTAL IN-STATE	740	0	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,733	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	30	0	0	0
6240	PERSONAL VEHICLE IN-STATE	60	0	0	0
6250	COMM AIR TRANS IN-STATE	2,040	0	0	0
7020	OPERATING SUPPLIES	12,784	1,500	12,784	12,784

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	1,524	14,155	1,524	1,524
7041	PRINTING AND COPYING - A	2,309	0	2,309	2,309
7045	STATE PRINTING CHARGES	4,461	0	4,461	4,461
7060	CONTRACTS	48,104	88,660	48,104	48,104
7113	NON-STATE OWNED MEETING ROOM RENT	1,340	0	1,340	1,340
7114	NON-STATE OWNED BLDG RENT MISC	0	3,287	0	0
7120	ADVERTISING & PUBLIC RELATIONS	28,384	0	28,384	28,384
7140	MAINTENANCE OF BLDGS AND GRDS	2,739	0	2,739	2,739
7153	GASOLINE	1,360	0	1,360	1,360
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,388	0	0	0
7176	PROTECTIVE GEAR	2,048	0	2,048	2,048
7291	CELL PHONE/PAGER CHARGES	1,505	0	1,505	1,505
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	10	0	10	10
7370	PUBLICATIONS AND PERIODICALS	136	0	136	136
7430	PROFESSIONAL SERVICES	149,749	0	149,749	149,749
7460	EQUIPMENT PURCHASES < $1,000	8,588	0	4,429	4,429
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	620	0	620	620
7970	MATERIALS	508	0	508	508
8371	COMPUTER HARDWARE <$5,000 - A	3,439	0	0	0
8575	AID TO GOVERNMENTAL UNITS-A	0	329,106	0	0
9089	TRANS TO PARKS	109,999	0	109,999	109,999
	TOTAL FOR CATEGORY 19	392,874	444,493	372,009	372,009
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	230,640	226,116	322,111	328,429
7395	COST ALLOCATION - B	132,033	219,396	184,471	184,471
7396	COST ALLOCATION - C	259,339	230,764	259,339	259,339
7397	COST ALLOCATION - D	371,444	0	365,784	389,113
7398	COST ALLOCATION - E	12,662	24,087	26,282	26,282
7399	COST ALLOCATION - F	93,243	364,157	93,243	93,243
739A	COST ALLOCATION - 739A	0	91,414	0	0
	TOTAL FOR CATEGORY 20	1,099,361	1,155,934	1,251,230	1,280,877
26	**INFORMATION SERVICES**				
7000	OPERATING	0	182	0	0
7292	EITS VOICE MAIL	0	5	0	0
7295	EITS STATE PHONE LINE	0	14	0	0
7533	EITS EMAIL SERVICE	0	6	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	5,172	4,172	4,276	4,276
7556	EITS SECURITY ASSESSMENT	4,062	3,132	3,211	3,211
	TOTAL FOR CATEGORY 26	9,234	7,511	7,487	7,487

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
44	**HATCHERY REFURBISHMENT**				
7060	CONTRACTS	11,555	250,000	11,555	11,555
7090	EQUIPMENT REPAIR	0	1,319	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	9,297	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	5,333	0	0
7153	GASOLINE	0	70	0	0
7430	PROFESSIONAL SERVICES	0	3,091	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	5,177	1,805	1,805
9008	TRANS TO TREASURER	244	0	244	244
	TOTAL FOR CATEGORY 44	11,799	274,287	13,604	13,604
45	**HATCHERY BOND ISSUE COSTS**				
7052	VEHICLE COMP & COLLISION INS	66	0	0	0
9008	TRANS TO TREASURER	1,343,694	1,253,938	1,223,150	1,052,950
	TOTAL FOR CATEGORY 45	1,343,760	1,253,938	1,223,150	1,052,950
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4465	6,974,628	7,568,196	7,103,153	7,049,606

Section A1: Line Item Detail by GL

Budget Account: 4466 WILDLIFE - DIVERSITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 17 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	344,873	344,873	346,203	346,011
3500	FED WILDLIFE RESTORATION W48	0	30,667	0	0
3501	FED WILDLIFE RESTORATION W64	0	25,866	0	0
3502	FED STATE WILDLIFE GRANT FW3T	142,121	168,740	156,358	156,925
3503	FED WILDLIFE RESTORATION FW4D	0	4,992	0	0
3505	FED WILDLIFE RESTORATION W58	0	5,434	0	0
3506	FEDERAL WILDLIFE RESTORATION W51 HSH	0	2,725	0	0
3510	FED WILDLIFE RESTORATION FW24	0	7,499	0	0
3520	FED SPORTFISH FW3T	26,571	47,020	56,240	56,967
3521	FED SPORTFISH FW4D	0	836	0	0
3524	FED SPORTFISH F-20	0	2,107	0	0
3540	FED ENDANGERED SPECIES SECTION 6	79,202	75,777	261,156	219,458
3560	FED LIP GRANTS	156,333	518,877	62,525	62,525
3570	FED STATEWIDE WILDLIFE GRANT FW3T	22,505	27,230	51,195	51,938
3572	FED STATEWIDE WILDLIFE GRANT T12	713,074	535,402	610,849	649,381
3573	FED STATE WILDLIFE GRANT T4	18,744	31,784	38,123	37,964
3574	FED STATEWIDE WILDLIFE GRANT T3P1P	0	101,367	18,794	18,739
3576	FED STATE WILDLIFE GRANT T2P3	0	12,503	250,377	252,835
3590	FED SMALL GRANTS	113,793	51,829	3,280	3,248
4668	TRANSFER CONSERVATION (TAHOE EIP)	28,043	67,771	90,101	91,737
4760	TRANSFER SPORTSMEN REVENUE	264,717	126,115	208,604	224,990
4763	TRANS 4458 - HABITAT CONS FEE	12,777	32,304	42,840	44,205
4767	TRANS MINING ASSESSMENT FEES	91,340	74,967	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,014,093	2,296,685	2,196,645	2,216,923
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	942,605	977,591	1,087,138	1,103,527
5120	FURLOUGH ADJUSTMENT	-22,012	0	-22,012	-22,012
5200	WORKERS COMPENSATION	16,465	17,956	17,135	17,870
5300	RETIREMENT	157,721	178,573	174,634	176,967
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,127	0	0
5400	PERSONNEL ASSESSMENT	5,445	5,449	6,100	6,196
5500	GROUP INSURANCE	129,470	141,848	141,848	141,848
5660	FURLOUGH LEAVE	22,012	0	22,012	22,012
5700	PAYROLL ASSESSMENT	1,517	1,562	1,738	1,765

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	22,724	26,392	28,919	29,355
5800	UNEMPLOYMENT COMPENSATION	1,967	1,175	1,414	1,432
5820	HOLIDAY PAY	1,307	0	1,307	1,307
5830	COMP TIME PAYOFF	3,223	0	3,223	3,223
5840	MEDICARE	12,444	13,256	14,805	15,049
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-8,950	0	0
5930	LONGEVITY PAY	0	8,950	0	0
5940	DANGEROUS DUTY PAY	635	0	635	635
	TOTAL FOR CATEGORY 01	1,295,523	1,365,929	1,478,896	1,499,174
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	46	46	46	46
7054	AG TORT CLAIM ASSESSMENT	2,046	2,046	2,046	2,046
	TOTAL FOR CATEGORY 04	2,092	2,092	2,092	2,092
05	**EQUIPMENT**				
7020	OPERATING SUPPLIES	180	0	180	180
7430	PROFESSIONAL SERVICES	75	0	75	75
7460	EQUIPMENT PURCHASES < $1,000	599	2,700	599	599
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	4,148	0	0
8270	SPECIAL EQUIPMENT >$5,000	7,180	0	7,180	7,180
8310	PICK-UPS, VANS - NEW	62,186	54,042	62,186	62,186
8340	SPECIAL PURPOSE VEHICLES >$5K	8,296	0	8,296	8,296
	TOTAL FOR CATEGORY 05	78,516	60,890	78,516	78,516
11	**SWG PLAN IMPLEMENTATION**				
6100	PER DIEM OUT-OF-STATE	8,625	8,045	8,625	8,625
6130	PUBLIC TRANS OUT-OF-STATE	579	743	579	579
6140	PERSONAL VEHICLE OUT-OF-STATE	184	281	184	184
6150	COMM AIR TRANS OUT-OF-STATE	2,861	5,972	2,861	2,861
6170	DINERS CLUB ATM CHARGES O/S	3	0	3	3
6200	PER DIEM IN-STATE	19,685	15,427	19,685	19,685
6230	PUBLIC TRANSPORTATION IN-STATE	401	281	401	401
6240	PERSONAL VEHICLE IN-STATE	1,808	360	1,808	1,808
6250	COMM AIR TRANS IN-STATE	6,683	4,250	6,683	6,683
6270	DINERS CLUB ATM CHARGES I/S	0	6	0	0
7020	OPERATING SUPPLIES	10,929	10,710	10,929	10,929
7030	FREIGHT CHARGES	151	0	151	151
7040	NON-STATE PRINTING SERVICES	148	129	148	148
7044	PRINTING AND COPYING - C	148	0	148	148
7045	STATE PRINTING CHARGES	30	57	30	30
7060	CONTRACTS	0	15,530	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7062	CONTRACTS - B	713	0	713	713
7090	EQUIPMENT REPAIR	1,973	358	1,973	1,973
7104	STATE OWNED BUILDING RENT - COPS	190	0	190	190
7113	NON-STATE OWNED MEETING ROOM RENT	300	0	300	300
7120	ADVERTISING & PUBLIC RELATIONS	804	85	804	804
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,125	0	2,125	2,125
7155	VEHICLE OPERATION - B	11	0	11	11
7176	PROTECTIVE GEAR	573	260	573	573
7280	OUTSIDE POSTAGE	47	22	47	47
7291	CELL PHONE/PAGER CHARGES	3,611	1,325	3,611	3,611
7294	CONFERENCE CALL CHARGES	530	200	530	530
7301	MEMBERSHIP DUES	95	89	95	95
7302	REGISTRATION FEES	7,079	1,979	7,079	7,079
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	370	390	370	370
7320	INSTRUCTIONAL SUPPLIES	541	0	541	541
7370	PUBLICATIONS AND PERIODICALS	918	600	918	918
7430	PROFESSIONAL SERVICES	30,811	9,010	30,811	30,811
7460	EQUIPMENT PURCHASES < $1,000	12,891	6,944	12,891	12,891
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,780	1,708	1,780	1,780
7770	COMPUTER SOFTWARE >$5,000	14,113	0	14,113	14,113
7771	COMPUTER SOFTWARE <$5,000 - A	274	0	274	274
8310	PICK-UPS, VANS - NEW	915	0	915	915
8575	AID TO GOVERNMENTAL UNITS-A	36,246	0	36,246	36,246
8780	AID TO NON-PROFIT ORGS	50,422	0	50,422	50,422
	TOTAL FOR CATEGORY 11	219,567	84,761	219,567	219,567
12	**LANDOWNER INCENTIVE PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	212	0	0
6200	PER DIEM IN-STATE	1,453	3,865	1,453	1,453
6230	PUBLIC TRANSPORTATION IN-STATE	0	166	0	0
6240	PERSONAL VEHICLE IN-STATE	0	167	0	0
7000	OPERATING	0	446,147	0	0
7020	OPERATING SUPPLIES	150	442	150	150
7030	FREIGHT CHARGES	0	23	0	0
7040	NON-STATE PRINTING SERVICES	0	20	0	0
7044	PRINTING AND COPYING - C	17	0	17	17
7060	CONTRACTS	14,400	0	14,400	14,400
7090	EQUIPMENT REPAIR	2	0	2	2
7140	MAINTENANCE OF BLDGS AND GRDS	73	0	73	73
7291	CELL PHONE/PAGER CHARGES	360	0	360	360
7294	CONFERENCE CALL CHARGES	126	106	126	126
7302	REGISTRATION FEES	0	330	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	55	0	55	55
7370	PUBLICATIONS AND PERIODICALS	0	27	0	0
7430	PROFESSIONAL SERVICES	2,728	0	2,728	2,728
7460	EQUIPMENT PURCHASES < $1,000	0	207	0	0
8750	AID TO PRIVATE ORGANIZATIONS	3,472	0	3,472	3,472
8780	AID TO NON-PROFIT ORGS	76,313	0	76,313	76,313
	TOTAL FOR CATEGORY 12	99,149	451,712	99,149	99,149
13	**SECTION 6 ENDANGERED SPECIES**				
6100	PER DIEM OUT-OF-STATE	427	0	427	427
6150	COMM AIR TRANS OUT-OF-STATE	367	0	367	367
6200	PER DIEM IN-STATE	432	133	432	432
6215	NON-FS VEHICLE RENTAL IN-STATE	83	0	83	83
6230	PUBLIC TRANSPORTATION IN-STATE	30	13	30	30
6250	COMM AIR TRANS IN-STATE	680	314	680	680
7000	OPERATING	0	50,014	0	0
7020	OPERATING SUPPLIES	1,167	94	1,167	1,167
7040	NON-STATE PRINTING SERVICES	440	13	440	440
7044	PRINTING AND COPYING - C	15	0	15	15
7120	ADVERTISING & PUBLIC RELATIONS	1,500	0	1,500	1,500
7294	CONFERENCE CALL CHARGES	93	95	93	93
7302	REGISTRATION FEES	230	0	230	230
7430	PROFESSIONAL SERVICES	1,076	17	1,076	1,076
7460	EQUIPMENT PURCHASES < $1,000	2,989	103	2,989	2,989
8750	AID TO PRIVATE ORGANIZATIONS	34,262	0	34,262	34,262
	TOTAL FOR CATEGORY 13	43,791	50,796	43,791	43,791
15	**TAHOE EIP BOND**				
7020	OPERATING SUPPLIES	337	371	337	337
7040	NON-STATE PRINTING SERVICES	0	17	0	0
7044	PRINTING AND COPYING - C	16	0	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14	0	14	14
705B	B&G - PROP. & CONT. INSURANCE	0	14	0	0
7100	STATE OWNED BLDG RENT-B&G	1,069	1,109	1,069	1,069
7104	STATE OWNED BUILDING RENT - COPS	1,255	1,493	1,255	1,255
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	135	0	135	135
7292	EITS VOICE MAIL	51	0	51	51
7295	EITS STATE PHONE LINE	134	0	134	134
7296	EITS LONG DISTANCE CHARGES	12	10	12	12
7370	PUBLICATIONS AND PERIODICALS	81	0	81	81
7460	EQUIPMENT PURCHASES < $1,000	382	0	382	382
7980	OPERATING LEASE PAYMENTS	82	84	82	82

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 15	3,568	3,098	3,568	3,568
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	129,845	78,919	129,845	129,845
7395	COST ALLOCATION - B	39,298	32,937	39,298	39,298
7396	COST ALLOCATION - C	5,318	0	5,318	5,318
7397	COST ALLOCATION - D	64,859	0	64,859	64,859
7398	COST ALLOCATION - E	2,192	3,446	2,192	2,192
7399	COST ALLOCATION - F	26,450	127,097	26,450	26,450
739A	COST ALLOCATION - 739A	0	31,905	0	0
	TOTAL FOR CATEGORY 20	267,962	274,304	267,962	267,962
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	2,198	1,772	1,773	1,773
7556	EITS SECURITY ASSESSMENT	1,727	1,331	1,331	1,331
	TOTAL FOR CATEGORY 26	3,925	3,103	3,104	3,104
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,014,093	2,296,685	2,196,645	2,216,923
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
3572	FED STATEWIDE WILDLIFE GRANT T12	0	0	11	11
4668	TRANSFER CONSERVATION (TAHOE EIP)	0	0	21	21
4760	TRANSFER SPORTSMEN REVENUE	0	0	11	11
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	43	43
EXPENDITURE					
15	**TAHOE EIP BOND**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
	TOTAL FOR CATEGORY 15	0	0	43	43
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	43	43
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
3540	FED ENDANGERED SPECIES SECTION 6	0	0	-52,336	-52,336
3560	FED LIP GRANTS	0	0	-62,525	-62,525
3572	FED STATEWIDE WILDLIFE GRANT T12	0	0	-98	-98

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3574	FED STATEWIDE WILDLIFE GRANT T3P1P	0	0	-5,687	-5,687
4668	TRANSFER CONSERVATION (TAHOE EIP)	0	0	-36,441	-36,441
4760	TRANSFER SPORTSMEN REVENUE	0	0	-59,697	-58,897
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-216,784	-215,984
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	22,012	22,012
5170	SEASONAL	0	0	1,697	1,697
5660	FURLOUGH LEAVE	0	0	-22,012	-22,012
5820	HOLIDAY PAY	0	0	-1,307	-1,307
5830	COMP TIME PAYOFF	0	0	-3,223	-3,223
5930	LONGEVITY PAY	0	0	8,825	9,625
5940	DANGEROUS DUTY PAY	0	0	-635	-635
	TOTAL FOR CATEGORY 01	0	0	5,357	6,157
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	9,052	9,052
6130	PUBLIC TRANS OUT-OF-STATE	0	0	579	579
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	184	184
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,228	3,228
6170	DINERS CLUB ATM CHARGES O/S	0	0	3	3
	TOTAL FOR CATEGORY 02	0	0	13,046	13,046
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	21,570	21,570
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	83	83
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	431	431
6240	PERSONAL VEHICLE IN-STATE	0	0	1,808	1,808
6250	COMM AIR TRANS IN-STATE	0	0	7,363	7,363
	TOTAL FOR CATEGORY 03	0	0	31,255	31,255
05	**EQUIPMENT**				
7430	PROFESSIONAL SERVICES	0	0	-75	-75
7460	EQUIPMENT PURCHASES < $1,000	0	0	-599	-599
8270	SPECIAL EQUIPMENT >$5,000	0	0	-7,180	-7,180
8310	PICK-UPS, VANS - NEW	0	0	-62,186	-62,186
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	-8,296	-8,296
	TOTAL FOR CATEGORY 05	0	0	-78,336	-78,336
11	**SWG PLAN IMPLEMENTATION**				
6100	PER DIEM OUT-OF-STATE	0	0	-8,625	-8,625

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-579	-579
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-184	-184
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-2,861	-2,861
6170	DINERS CLUB ATM CHARGES O/S	0	0	-3	-3
6200	PER DIEM IN-STATE	0	0	-19,685	-19,685
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-401	-401
6240	PERSONAL VEHICLE IN-STATE	0	0	-1,808	-1,808
6250	COMM AIR TRANS IN-STATE	0	0	-6,683	-6,683
7104	STATE OWNED BUILDING RENT - COPS	0	0	-190	-190
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-2,125	-2,125
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,061	-4,061
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-18	-18
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-274	-274
8310	PICK-UPS, VANS - NEW	0	0	-915	-915
8575	AID TO GOVERNMENTAL UNITS-A	0	0	-36,246	-36,246
	TOTAL FOR CATEGORY 11	0	0	-84,658	-84,658
12	**LANDOWNER INCENTIVE PROGRAM**				
6200	PER DIEM IN-STATE	0	0	-1,453	-1,453
7020	OPERATING SUPPLIES	0	0	-150	-150
7044	PRINTING AND COPYING - C	0	0	-17	-17
7060	CONTRACTS	0	0	-14,400	-14,400
7090	EQUIPMENT REPAIR	0	0	-2	-2
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-73	-73
7291	CELL PHONE/PAGER CHARGES	0	0	-360	-360
7294	CONFERENCE CALL CHARGES	0	0	-126	-126
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-55	-55
7430	PROFESSIONAL SERVICES	0	0	-2,728	-2,728
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-3,472	-3,472
8780	AID TO NON-PROFIT ORGS	0	0	-76,313	-76,313
	TOTAL FOR CATEGORY 12	0	0	-99,149	-99,149
13	**SECTION 6 ENDANGERED SPECIES**				
6100	PER DIEM OUT-OF-STATE	0	0	-427	-427
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-367	-367
6200	PER DIEM IN-STATE	0	0	-432	-432
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-83	-83
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-30	-30
6250	COMM AIR TRANS IN-STATE	0	0	-680	-680
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,890	-1,890
	TOTAL FOR CATEGORY 13	0	0	-3,909	-3,909

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
15	**TAHOE EIP BOND**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-14	-14
705B	B&G - PROP. & CONT. INSURANCE	0	0	14	14
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-135	-135
7460	EQUIPMENT PURCHASES < $1,000	0	0	-255	-255
	TOTAL FOR CATEGORY 15	0	0	-390	-390
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-216,784	-215,984
E350	**SAFE AND LIVABLE COMMUNITIES**				
	Many of Nevada's citizens and visitors live and recreate in the urban interface with wild lands. Thriving wildlife populations, economic and population growth, and environmental factors such as drought, all combine to increase conflicts between wildlife and the public. Urban bears in northwestern Nevada and urban coyotes in southern Nevada are an on-going concern for the public and the NDOW has limited resources to respond. That response is a combination of public outreach and education, informed personnel to triage calls, and field response by NDOW personnel when public safety is at risk.				
	This requests funds two proactive education and outreach campaigns, one focused on bears and the other on coyotes, and two seasonal positions to specifically handle urban wildlife calls during peak seasons. It also provides additional resources for urban bear management and funding for existing staff time spent on urban wildlife.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	960	960
4760	TRANSFER SPORTSMEN REVENUE	0	0	-960	-960
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	0	0
E711	**EQUIPMENT REPLACEMENT**				
	This request represents the Diversity Division's replacement vehicle request.				
	To replace vehicles which are becoming costly to the division due to high mileage, age and the rough conditions of the Nevada backcountry.				
REVENUE					
00	**REVENUE**				
3572	FED STATEWIDE WILDLIFE GRANT T12	0	0	28,413	0
4760	TRANSFER SPORTSMEN REVENUE	0	0	32,364	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	60,777	0
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	7,617	0
8310	PICK-UPS, VANS - NEW	0	0	53,160	0
	TOTAL FOR CATEGORY 05	0	0	60,777	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	60,777	0
E800	**COST ALLOCATION**				
	This request represents the allocation of indirect costs.				
REVENUE					
00	**REVENUE**				
3502	FED STATE WILDLIFE GRANT FW3T	0	0	4,020	4,798
3520	FED SPORTFISH FW3T	0	0	1,446	1,743
3540	FED ENDANGERED SPECIES SECTION 6	0	0	4,856	4,576
3570	FED STATEWIDE WILDLIFE GRANT FW3T	0	0	1,317	1,588

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3572	FED STATEWIDE WILDLIFE GRANT T12	0	0	25,505	27,882
3573	FED STATE WILDLIFE GRANT T4	0	0	974	1,154
3574	FED STATEWIDE WILDLIFE GRANT T3P1P	0	0	319	381
3576	FED STATE WILDLIFE GRANT T2P3	0	0	6,397	7,678
3590	FED SMALL GRANTS	0	0	80	95
4668	TRANSFER CONSERVATION (TAHOE EIP)	0	0	1,338	1,637
4760	TRANSFER SPORTSMEN REVENUE	0	0	21,119	23,219
4763	TRANS 4458 - HABITAT CONS FEE	0	0	1,103	1,353
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	68,474	76,104
EXPENDITURE					
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	0	0	51,496	55,053
7395	COST ALLOCATION - B	0	0	15,608	15,608
7397	COST ALLOCATION - D	0	0	-988	3,085
7398	COST ALLOCATION - E	0	0	2,358	2,358
	TOTAL FOR CATEGORY 20	0	0	68,474	76,104
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	68,474	76,104
	TOTAL REVENUES FOR BUDGET ACCOUNT 4466	2,014,093	2,296,685	2,109,155	2,077,086
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4466	2,014,093	2,296,685	2,109,155	2,077,086

Section B1: Summary by GL

Budget Account: 4466 WILDLIFE - DIVERSITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	344,873	344,873	347,163	346,971
3500	FED WILDLIFE RESTORATION W48	0	30,667	0	0
3501	FED WILDLIFE RESTORATION W64	0	25,866	0	0
3502	FED STATE WILDLIFE GRANT FW3T	142,121	168,740	160,378	161,723
3503	FED WILDLIFE RESTORATION FW4D	0	4,992	0	0
3505	FED WILDLIFE RESTORATION W58	0	5,434	0	0
3506	FEDERAL WILDLIFE RESTORATION W51 HSH	0	2,725	0	0
3510	FED WILDLIFE RESTORATION FW24	0	7,499	0	0
3520	FED SPORTFISH FW3T	26,571	47,020	57,686	58,710
3521	FED SPORTFISH FW4D	0	836	0	0
3524	FED SPORTFISH F-20	0	2,107	0	0
3540	FED ENDANGERED SPECIES SECTION 6	79,202	75,777	213,676	171,698
3560	FED LIP GRANTS	156,333	518,877	0	0
3570	FED STATEWIDE WILDLIFE GRANT FW3T	22,505	27,230	52,512	53,526
3572	FED STATEWIDE WILDLIFE GRANT T12	713,074	535,402	664,680	677,176
3573	FED STATE WILDLIFE GRANT T4	18,744	31,784	39,097	39,118
3574	FED STATEWIDE WILDLIFE GRANT T3P1P	0	101,367	13,426	13,433
3576	FED STATE WILDLIFE GRANT T2P3	0	12,503	256,774	260,513
3590	FED SMALL GRANTS	113,793	51,829	3,360	3,343
4668	TRANSFER CONSERVATION (TAHOE EIP)	28,043	67,771	55,019	56,954
4760	TRANSFER SPORTSMEN REVENUE	264,717	126,115	201,441	188,363
4763	TRANS 4458 - HABITAT CONS FEE	12,777	32,304	43,943	45,558
4767	TRANS MINING ASSESSMENT FEES	91,340	74,967	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4466	2,014,093	2,296,685	2,109,155	2,077,086
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	942,605	977,591	1,087,138	1,103,527
5120	FURLOUGH ADJUSTMENT	-22,012	0	0	0
5170	SEASONAL	0	0	1,697	1,697
5200	WORKERS COMPENSATION	16,465	17,956	17,135	17,870
5300	RETIREMENT	157,721	178,573	174,634	176,967
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,127	0	0
5400	PERSONNEL ASSESSMENT	5,445	5,449	6,100	6,196
5500	GROUP INSURANCE	129,470	141,848	141,848	141,848
5660	FURLOUGH LEAVE	22,012	0	0	0
5700	PAYROLL ASSESSMENT	1,517	1,562	1,738	1,765
5750	RETIRED EMPLOYEES GROUP INSURANCE	22,724	26,392	28,919	29,355
5800	UNEMPLOYMENT COMPENSATION	1,967	1,175	1,414	1,432

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5820	HOLIDAY PAY	1,307	0	0	0
5830	COMP TIME PAYOFF	3,223	0	0	0
5840	MEDICARE	12,444	13,256	14,805	15,049
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-8,950	0	0
5930	LONGEVITY PAY	0	8,950	8,825	9,625
5940	DANGEROUS DUTY PAY	635	0	0	0
	TOTAL FOR CATEGORY 01	1,295,523	1,365,929	1,484,253	1,505,331
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	9,052	9,052
6130	PUBLIC TRANS OUT-OF-STATE	0	0	579	579
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	184	184
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,228	3,228
6170	DINERS CLUB ATM CHARGES O/S	0	0	3	3
	TOTAL FOR CATEGORY 02	0	0	13,046	13,046
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	21,570	21,570
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	83	83
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	431	431
6240	PERSONAL VEHICLE IN-STATE	0	0	1,808	1,808
6250	COMM AIR TRANS IN-STATE	0	0	7,363	7,363
	TOTAL FOR CATEGORY 03	0	0	31,255	31,255
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	46	46	46	46
7054	AG TORT CLAIM ASSESSMENT	2,046	2,046	2,046	2,046
	TOTAL FOR CATEGORY 04	2,092	2,092	2,092	2,092
05	**EQUIPMENT**				
7020	OPERATING SUPPLIES	180	0	180	180
7430	PROFESSIONAL SERVICES	75	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	599	2,700	7,617	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	4,148	0	0
8270	SPECIAL EQUIPMENT >$5,000	7,180	0	0	0
8310	PICK-UPS, VANS - NEW	62,186	54,042	53,160	0
8340	SPECIAL PURPOSE VEHICLES >$5K	8,296	0	0	0
	TOTAL FOR CATEGORY 05	78,516	60,890	60,957	180
11	**SWG PLAN IMPLEMENTATION**				
6100	PER DIEM OUT-OF-STATE	8,625	8,045	0	0
6130	PUBLIC TRANS OUT-OF-STATE	579	743	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	184	281	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,861	5,972	0	0
6170	DINERS CLUB ATM CHARGES O/S	3	0	0	0
6200	PER DIEM IN-STATE	19,685	15,427	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	401	281	0	0
6240	PERSONAL VEHICLE IN-STATE	1,808	360	0	0
6250	COMM AIR TRANS IN-STATE	6,683	4,250	0	0
6270	DINERS CLUB ATM CHARGES I/S	0	6	0	0
7020	OPERATING SUPPLIES	10,929	10,710	10,929	10,929
7030	FREIGHT CHARGES	151	0	151	151
7040	NON-STATE PRINTING SERVICES	148	129	148	148
7044	PRINTING AND COPYING - C	148	0	148	148
7045	STATE PRINTING CHARGES	30	57	30	30
7060	CONTRACTS	0	15,530	0	0
7062	CONTRACTS - B	713	0	713	713
7090	EQUIPMENT REPAIR	1,973	358	1,973	1,973
7104	STATE OWNED BUILDING RENT - COPS	190	0	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	300	0	300	300
7120	ADVERTISING & PUBLIC RELATIONS	804	85	804	804
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,125	0	0	0
7155	VEHICLE OPERATION - B	11	0	11	11
7176	PROTECTIVE GEAR	573	260	573	573
7280	OUTSIDE POSTAGE	47	22	47	47
7291	CELL PHONE/PAGER CHARGES	3,611	1,325	3,611	3,611
7294	CONFERENCE CALL CHARGES	530	200	530	530
7301	MEMBERSHIP DUES	95	89	95	95
7302	REGISTRATION FEES	7,079	1,979	7,079	7,079
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	370	390	370	370
7320	INSTRUCTIONAL SUPPLIES	541	0	541	541
7370	PUBLICATIONS AND PERIODICALS	918	600	918	918
7430	PROFESSIONAL SERVICES	30,811	9,010	30,811	30,811
7460	EQUIPMENT PURCHASES < $1,000	12,891	6,944	8,830	8,830
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,780	1,708	1,762	1,762
7770	COMPUTER SOFTWARE >$5,000	14,113	0	14,113	14,113
7771	COMPUTER SOFTWARE <$5,000 - A	274	0	0	0
8310	PICK-UPS, VANS - NEW	915	0	0	0
8575	AID TO GOVERNMENTAL UNITS-A	36,246	0	0	0
8780	AID TO NON-PROFIT ORGS	50,422	0	50,422	50,422
	TOTAL FOR CATEGORY 11	219,567	84,761	134,909	134,909
12	**LANDOWNER INCENTIVE PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	212	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	1,453	3,865	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	166	0	0
6240	PERSONAL VEHICLE IN-STATE	0	167	0	0
7000	OPERATING	0	446,147	0	0
7020	OPERATING SUPPLIES	150	442	0	0
7030	FREIGHT CHARGES	0	23	0	0
7040	NON-STATE PRINTING SERVICES	0	20	0	0
7044	PRINTING AND COPYING - C	17	0	0	0
7060	CONTRACTS	14,400	0	0	0
7090	EQUIPMENT REPAIR	2	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	73	0	0	0
7291	CELL PHONE/PAGER CHARGES	360	0	0	0
7294	CONFERENCE CALL CHARGES	126	106	0	0
7302	REGISTRATION FEES	0	330	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	55	0	0	0
7370	PUBLICATIONS AND PERIODICALS	0	27	0	0
7430	PROFESSIONAL SERVICES	2,728	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	207	0	0
8750	AID TO PRIVATE ORGANIZATIONS	3,472	0	0	0
8780	AID TO NON-PROFIT ORGS	76,313	0	0	0
	TOTAL FOR CATEGORY 12	99,149	451,712	0	0
13	**SECTION 6 ENDANGERED SPECIES**				
6100	PER DIEM OUT-OF-STATE	427	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	367	0	0	0
6200	PER DIEM IN-STATE	432	133	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	83	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	30	13	0	0
6250	COMM AIR TRANS IN-STATE	680	314	0	0
7000	OPERATING	0	50,014	0	0
7020	OPERATING SUPPLIES	1,167	94	1,167	1,167
7040	NON-STATE PRINTING SERVICES	440	13	440	440
7044	PRINTING AND COPYING - C	15	0	15	15
7120	ADVERTISING & PUBLIC RELATIONS	1,500	0	1,500	1,500
7294	CONFERENCE CALL CHARGES	93	95	93	93
7302	REGISTRATION FEES	230	0	230	230
7430	PROFESSIONAL SERVICES	1,076	17	1,076	1,076
7460	EQUIPMENT PURCHASES < $1,000	2,989	103	1,099	1,099
8750	AID TO PRIVATE ORGANIZATIONS	34,262	0	34,262	34,262
	TOTAL FOR CATEGORY 13	43,791	50,796	39,882	39,882
15	**TAHOE EIP BOND**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	337	371	337	337
7040	NON-STATE PRINTING SERVICES	0	17	0	0
7044	PRINTING AND COPYING - C	16	0	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	14	14	14
7100	STATE OWNED BLDG RENT-B&G	1,069	1,109	1,069	1,069
7104	STATE OWNED BUILDING RENT - COPS	1,255	1,493	1,255	1,255
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	135	0	0	0
7292	EITS VOICE MAIL	51	0	65	65
7295	EITS STATE PHONE LINE	134	0	163	163
7296	EITS LONG DISTANCE CHARGES	12	10	12	12
7370	PUBLICATIONS AND PERIODICALS	81	0	81	81
7460	EQUIPMENT PURCHASES < $1,000	382	0	127	127
7980	OPERATING LEASE PAYMENTS	82	84	82	82
	TOTAL FOR CATEGORY 15	3,568	3,098	3,221	3,221
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	129,845	78,919	181,341	184,898
7395	COST ALLOCATION - B	39,298	32,937	54,906	54,906
7396	COST ALLOCATION - C	5,318	0	5,318	5,318
7397	COST ALLOCATION - D	64,859	0	63,871	67,944
7398	COST ALLOCATION - E	2,192	3,446	4,550	4,550
7399	COST ALLOCATION - F	26,450	127,097	26,450	26,450
739A	COST ALLOCATION - 739A	0	31,905	0	0
	TOTAL FOR CATEGORY 20	267,962	274,304	336,436	344,066
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	2,198	1,772	1,773	1,773
7556	EITS SECURITY ASSESSMENT	1,727	1,331	1,331	1,331
	TOTAL FOR CATEGORY 26	3,925	3,103	3,104	3,104
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4466	2,014,093	2,296,685	2,109,155	2,077,086

Section A1: Line Item Detail by GL

Budget Account: 4467 WILDLIFE - HABITAT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE** This request continues funding for 35 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
3500	FED WILDLIFE RESTORATION W48	0	9,027	0	0
3501	FED WILDLIFE RESTORATION W64	0	3,001	0	0
3502	FED WILD RESTORATION FW3T	314,153	416,071	700,734	707,323
3503	FED WILD RESTORATION FW4D	845,888	1,097,456	1,252,280	1,299,148
3504	FED WILD RESTORATION W61	147,169	169,304	164,615	164,385
3505	FED WILD RESTORATION W58	752,019	561,694	687,331	674,200
3510	FED WILD RESTORATION FW24	90,513	66,099	297,283	299,487
3520	FED SPORTFISH FW3T	53,615	113,334	154,027	154,553
3521	FED SPORTFISH FW4D	181,351	182,832	195,274	180,420
3524	FED SPORTFISH F-20	0	1,731	0	0
3525	FED SPORTFISH F-32	0	4,583	0	0
3570	FED SWG FW3T	45,925	66,632	147,751	147,884
3577	FED STATE WILDLIFE GRANT FW-24	72,535	0	27,763	28,298
3590	FED SMALL GRANT	458,553	333,415	181,714	183,357
4266	DREAM TAG PROJECTS	166,339	25,000	150,000	150,000
4668	TRANSFER FROM CONSERVATION	309,768	0	0	0
4760	TRANSFER SPORTSMEN REVENUE	877,153	757,236	724,845	746,933
4763	TRANS HABITAT CONSERVE FEE	421,286	186,116	662,852	663,794
4765	TRANS DUCK STAMPS	147,284	28,650	141,811	141,790
4767	TRANS MINING ASSESSMENT	419,759	296,185	316,154	322,831
4768	TRANS UPLAND GAME STAMP	255,180	225,818	303,090	307,049
4772	TRANSFER GUZZLER ATLAS	29,400	0	0	0
4778	TRANSFER FROM 4451 RUBY PIPELINE	0	42,194	0	0
4779	TRANSFER FROM 4451 HABITAT ENHANCEMENT	0	42,192	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	5,587,890	4,628,570	6,107,524	6,171,452
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	-70,159	0	0
5100	SALARIES	1,497,423	1,779,023	1,888,017	1,939,655
5120	FURLOUGH ADJUSTMENT	-34,626	0	-34,626	-34,626
5170	SEASONAL	0	23,477	0	0
5200	WORKERS COMPENSATION	29,583	37,326	35,411	36,915
5300	RETIREMENT	272,428	345,975	325,619	333,818
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,117	0	0
5400	PERSONNEL ASSESSMENT	10,386	10,395	11,042	11,359

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	232,321	292,040	283,696	283,696
5660	FURLOUGH LEAVE	34,626	0	34,626	34,626
5700	PAYROLL ASSESSMENT	2,753	2,844	3,020	3,105
5750	RETIRED EMPLOYEES GROUP INSURANCE	36,112	48,032	50,222	51,596
5800	UNEMPLOYMENT COMPENSATION	3,094	2,137	2,459	2,520
5810	OVERTIME PAY	58	0	58	58
5820	HOLIDAY PAY	119	1,037	119	119
5830	COMP TIME PAYOFF	1,517	0	1,517	1,517
5840	MEDICARE	21,208	25,789	27,378	28,128
5880	SHIFT DIFFERENTIAL PAY	30	0	30	30
5901	PAYROLL ADJUSTMENT	-275	0	-275	-275
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-14,000	0	0
5930	LONGEVITY PAY	0	12,550	0	0
5940	DANGEROUS DUTY PAY	1,179	0	1,179	1,179
5970	TERMINAL ANNUAL LEAVE PAY	8,318	0	8,318	8,318
5975	FORFEITED ANNUAL LEAVE PAYOFF	275	0	275	275
5980	CALL BACK PAY	71	0	71	71
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,200	0	1,200	1,200
	TOTAL FOR CATEGORY 01	2,117,800	2,500,583	2,639,356	2,703,284
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-123	0	0
7050	EMPLOYEE BOND INSURANCE	99	98	94	94
7054	AG TORT CLAIM ASSESSMENT	4,209	4,332	4,213	4,213
	TOTAL FOR CATEGORY 04	4,308	4,307	4,307	4,307
05	**EQUIPMENT**				
7155	VEHICLE OPERATION - B	12	0	12	12
7460	EQUIPMENT PURCHASES < $1,000	2,270	8,993	2,270	2,270
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,100	0	4,100	4,100
8220	TRAILERS	0	24,822	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	15,080	7,136	15,080	15,080
8280	HEAVY DUTY TRUCKS - NEW	0	80,899	0	0
8310	PICK-UPS, VANS - NEW	98,230	75,716	98,230	98,230
8320	USED MAJOR EQUIPMENT >$5,000	102,000	0	102,000	102,000
8340	SPECIAL PURPOSE VEHICLES >$5K	12,899	168,201	12,899	12,899
	TOTAL FOR CATEGORY 05	234,591	365,767	234,591	234,591
08	**DREAM TAG PROJECTS**				
7000	OPERATING	0	25,000	0	0
7802	NURSERY AND FARMING-B	150,000	0	150,000	150,000
	TOTAL FOR CATEGORY 08	150,000	25,000	150,000	150,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
09	**WATER DEVELOPMENT ATLAS**				
7041	PRINTING AND COPYING - A	29,108	24,750	29,108	29,108
	TOTAL FOR CATEGORY 09	29,108	24,750	29,108	29,108
10	**CARSON WETLANDS**				
7020	OPERATING SUPPLIES	291	316	291	291
7040	NON-STATE PRINTING SERVICES	0	12	0	0
7044	PRINTING AND COPYING - C	14	0	14	14
7090	EQUIPMENT REPAIR	0	342	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	804	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	127	0	127	127
7156	VEHICLE REPAIR & REPLACEMENT PARTS	497	1,588	497	497
7157	VEHICLE SUPPLIES - OTHER	900	0	900	900
7260	TAXES AND ASSESSMENTS	114,102	112,996	114,102	114,102
7385	STAFF PHYSICALS	49	0	49	49
7430	PROFESSIONAL SERVICES	0	398	0	0
7460	EQUIPMENT PURCHASES < $1,000	250	0	250	250
	TOTAL FOR CATEGORY 10	116,230	116,456	116,230	116,230
11	**TECHNICAL GUIDANCE**				
6100	PER DIEM OUT-OF-STATE	602	3,125	602	602
6130	PUBLIC TRANS OUT-OF-STATE	0	253	0	0
6150	COMM AIR TRANS OUT-OF-STATE	740	775	740	740
6200	PER DIEM IN-STATE	8,160	11,485	8,160	8,160
6210	FS DAILY RENTAL IN-STATE	35	0	35	35
6215	NON-FS VEHICLE RENTAL IN-STATE	124	0	124	124
6230	PUBLIC TRANSPORTATION IN-STATE	25	143	25	25
6240	PERSONAL VEHICLE IN-STATE	151	0	151	151
6250	COMM AIR TRANS IN-STATE	1,099	1,255	1,099	1,099
7000	OPERATING	0	18,090	0	0
7020	OPERATING SUPPLIES	2,138	2,180	2,138	2,138
7040	NON-STATE PRINTING SERVICES	7	272	7	7
7044	PRINTING AND COPYING - C	164	0	164	164
7045	STATE PRINTING CHARGES	86	0	86	86
7052	VEHICLE COMP & COLLISION INS	66	0	66	66
7080	LEGAL AND COURT	0	750	0	0
7090	EQUIPMENT REPAIR	176	266	176	176
7120	ADVERTISING & PUBLIC RELATIONS	4	56	4	4
7140	MAINTENANCE OF BLDGS AND GRDS	66	0	66	66
7141	MAINTENANCE OF BLDGS AND GRDS-A	233	0	233	233
7153	GASOLINE	16	0	16	16

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	70	0	70	70
7176	PROTECTIVE GEAR	20	169	20	20
7280	OUTSIDE POSTAGE	6	0	6	6
7291	CELL PHONE/PAGER CHARGES	1,038	49	1,038	1,038
7294	CONFERENCE CALL CHARGES	490	67	490	490
7302	REGISTRATION FEES	2,994	330	2,994	2,994
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	370	0	0
7370	PUBLICATIONS AND PERIODICALS	18	464	18	18
7385	STAFF PHYSICALS	75	0	75	75
7430	PROFESSIONAL SERVICES	32,172	900	32,172	32,172
7460	EQUIPMENT PURCHASES < $1,000	2,908	1,700	2,908	2,908
7770	COMPUTER SOFTWARE >$5,000	1,500	0	1,500	1,500
7771	COMPUTER SOFTWARE <$5,000 - A	547	0	547	547
8575	AID TO GOVERNMENTAL UNITS-A	360,519	0	360,519	360,519
	TOTAL FOR CATEGORY 11	416,249	42,699	416,249	416,249
12	**WMA SYSTEM**				
6100	PER DIEM OUT-OF-STATE	0	1,485	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,260	0	0
6200	PER DIEM IN-STATE	1,825	1,956	1,825	1,825
6215	NON-FS VEHICLE RENTAL IN-STATE	122	0	122	122
6230	PUBLIC TRANSPORTATION IN-STATE	37	28	37	37
6240	PERSONAL VEHICLE IN-STATE	238	0	238	238
6250	COMM AIR TRANS IN-STATE	2,894	545	2,894	2,894
7020	OPERATING SUPPLIES	13,495	13,608	13,495	13,495
7030	FREIGHT CHARGES	88	0	88	88
7040	NON-STATE PRINTING SERVICES	0	189	0	0
7044	PRINTING AND COPYING - C	337	0	337	337
7045	STATE PRINTING CHARGES	58	140	58	58
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,133	3,133	3,133	3,133
7053	RISK MGT MISC INS POLICIES	4,395	4	4,395	4,395
7060	CONTRACTS	5,761	0	5,761	5,761
7090	EQUIPMENT REPAIR	11,690	4,709	11,690	11,690
7120	ADVERTISING & PUBLIC RELATIONS	425	556	425	425
7132	ELECTRIC UTILITIES	9	0	9	9
7140	MAINTENANCE OF BLDGS AND GRDS	21,595	5,210	21,595	21,595
7141	MAINTENANCE OF BLDGS AND GRDS-A	857	7,210	857	857
7152	DIESEL FUEL	6,763	21,772	6,763	6,763
7153	GASOLINE	402	1,071	402	402
7155	VEHICLE OPERATION - B	6	0	6	6
7156	VEHICLE REPAIR & REPLACEMENT PARTS	27,892	26,549	27,892	27,892
7157	VEHICLE SUPPLIES - OTHER	178	0	178	178

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7176	PROTECTIVE GEAR	2,690	224	2,690	2,690
7226	OTHER (NON-EITS) EDP COSTS - D	0	243	0	0
7260	TAXES AND ASSESSMENTS	115,319	105,557	115,319	115,319
7270	LATE FEES AND PENALTIES	122	0	122	122
7290	PHONE, FAX, COMMUNICATION LINE	6,405	5,976	6,405	6,405
7291	CELL PHONE/PAGER CHARGES	522	0	522	522
7294	CONFERENCE CALL CHARGES	8	0	8	8
7301	MEMBERSHIP DUES	123	122	123	123
7302	REGISTRATION FEES	350	700	350	350
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,800	0	1,800	1,800
7340	INSPECTIONS & CERTIFICATIONS	15,270	13,483	15,270	15,270
7370	PUBLICATIONS AND PERIODICALS	0	369	0	0
7380	EMPLOYEE MOVING COSTS	3,033	0	3,033	3,033
7385	STAFF PHYSICALS	109	330	109	109
7430	PROFESSIONAL SERVICES	1,943	2,352	1,943	1,943
7460	EQUIPMENT PURCHASES < $1,000	13,180	6,371	13,180	13,180
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	4,924	0	0
7802	NURSERY AND FARMING-B	1,583	1,895	1,583	1,583
7803	NURSERY AND FARMING-C	0	1,353	0	0
7960	RENTALS FOR LAND/EQUIPMENT	1,906	470	1,906	1,906
7970	MATERIALS	1,344	1,876	1,344	1,344
	TOTAL FOR CATEGORY 12	267,907	235,670	267,907	267,907
13	**NV PARTNERS FOR C&D PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	482	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	60	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	285	0	0
6200	PER DIEM IN-STATE	1,325	1,975	1,325	1,325
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,259	0	4,259	4,259
6230	PUBLIC TRANSPORTATION IN-STATE	0	112	0	0
6240	PERSONAL VEHICLE IN-STATE	0	302	0	0
6250	COMM AIR TRANS IN-STATE	0	288	0	0
7020	OPERATING SUPPLIES	7,723	3,144	7,723	7,723
7040	NON-STATE PRINTING SERVICES	0	23	0	0
7044	PRINTING AND COPYING - C	21	0	21	21
7045	STATE PRINTING CHARGES	0	26	0	0
7060	CONTRACTS	15,000	0	15,000	15,000
7065	CONTRACTS - E	18,088	0	18,088	18,088
7090	EQUIPMENT REPAIR	2,687	278	2,687	2,687
7113	NON-STATE OWNED MEETING ROOM RENT	1,814	1,000	1,814	1,814
7140	MAINTENANCE OF BLDGS AND GRDS	697	0	697	697
7155	VEHICLE OPERATION - B	34	0	34	34

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,220	0	1,220	1,220
7176	PROTECTIVE GEAR	35	0	35	35
7291	CELL PHONE/PAGER CHARGES	1,315	1,021	1,315	1,315
7294	CONFERENCE CALL CHARGES	0	297	0	0
7302	REGISTRATION FEES	940	0	940	940
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	515	0	0
7320	INSTRUCTIONAL SUPPLIES	93	0	93	93
7370	PUBLICATIONS AND PERIODICALS	726	465	726	726
7430	PROFESSIONAL SERVICES	4,356	5,863	4,356	4,356
7460	EQUIPMENT PURCHASES < $1,000	6,083	3,463	6,083	6,083
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,932	0	0
7802	NURSERY AND FARMING-B	124,496	5,583	124,496	124,496
7970	MATERIALS	0	1,035	0	0
8220	TRAILERS	4,830	0	4,830	4,830
8575	AID TO GOVERNMENTAL UNITS-A	35,238	99,983	35,238	35,238
8750	AID TO PRIVATE ORGANIZATIONS	8,961	32,577	8,961	8,961
8780	AID TO NON-PROFIT ORGS	143,063	27,017	143,063	143,063
	TOTAL FOR CATEGORY 13	383,004	187,726	383,004	383,004
14	**HABITAT REHABILITATION/RESTORATION**				
6200	PER DIEM IN-STATE	25	0	25	25
7020	OPERATING SUPPLIES	5,549	8,130	5,549	5,549
7060	CONTRACTS	0	96,564	0	0
7061	CONTRACTS - A	7,500	16,807	7,500	7,500
7065	CONTRACTS - E	28,000	0	28,000	28,000
7090	EQUIPMENT REPAIR	347	1,195	347	347
7140	MAINTENANCE OF BLDGS AND GRDS	2,250	0	2,250	2,250
7152	DIESEL FUEL	28	0	28	28
7153	GASOLINE	40	0	40	40
7176	PROTECTIVE GEAR	69	0	69	69
7302	REGISTRATION FEES	2,487	0	2,487	2,487
7340	INSPECTIONS & CERTIFICATIONS	0	299	0	0
7370	PUBLICATIONS AND PERIODICALS	3,624	0	3,624	3,624
7430	PROFESSIONAL SERVICES	26,596	8,605	26,596	26,596
7460	EQUIPMENT PURCHASES < $1,000	8,083	1,120	8,083	8,083
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,234	3,711	1,234	1,234
7802	NURSERY AND FARMING-B	8,777	4,112	8,777	8,777
7803	NURSERY AND FARMING-C	0	1,570	0	0
7970	MATERIALS	28,660	12,664	28,660	28,660
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	1,324	0	1,324	1,324
8575	AID TO GOVERNMENTAL UNITS-A	139,945	0	139,945	139,945
8750	AID TO PRIVATE ORGANIZATIONS	12,244	0	12,244	12,244

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8780	AID TO NON-PROFIT ORGS	96,173	0	96,173	96,173
	TOTAL FOR CATEGORY 14	372,955	154,777	372,955	372,955
15	**UPLAND GAME**				
6200	PER DIEM IN-STATE	3,156	1,237	3,156	3,156
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,542	0	3,542	3,542
6230	PUBLIC TRANSPORTATION IN-STATE	0	58	0	0
6250	COMM AIR TRANS IN-STATE	0	480	0	0
7020	OPERATING SUPPLIES	3,299	11,390	3,299	3,299
7041	PRINTING AND COPYING - A	0	1,116	0	0
7045	STATE PRINTING CHARGES	54	0	54	54
7060	CONTRACTS	39,880	25,786	39,880	39,880
7090	EQUIPMENT REPAIR	2,910	1,993	2,910	2,910
7113	NON-STATE OWNED MEETING ROOM RENT	550	0	550	550
7120	ADVERTISING & PUBLIC RELATIONS	2,534	0	2,534	2,534
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	100	0	0
7163	AIRCRAFT FUEL	12,176	0	12,176	12,176
7176	PROTECTIVE GEAR	152	0	152	152
7291	CELL PHONE/PAGER CHARGES	0	330	0	0
7302	REGISTRATION FEES	120	0	120	120
7370	PUBLICATIONS AND PERIODICALS	70	0	70	70
7430	PROFESSIONAL SERVICES	66	0	66	66
7460	EQUIPMENT PURCHASES < $1,000	8,710	1,430	8,710	8,710
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	2,495	0	0
7802	NURSERY AND FARMING-B	24,179	5,749	24,179	24,179
7970	MATERIALS	1,175	3,414	1,175	1,175
8340	SPECIAL PURPOSE VEHICLES >$5K	5,150	0	5,150	5,150
8750	AID TO PRIVATE ORGANIZATIONS	5,000	0	5,000	5,000
8780	AID TO NON-PROFIT ORGS	52,465	0	52,465	52,465
	TOTAL FOR CATEGORY 15	165,188	55,578	165,188	165,188
16	**WILDLIFE WATER DEVELOPMENT**				
6100	PER DIEM OUT-OF-STATE	823	0	823	823
6150	COMM AIR TRANS OUT-OF-STATE	388	285	388	388
6200	PER DIEM IN-STATE	16,430	17,514	16,430	16,430
6215	NON-FS VEHICLE RENTAL IN-STATE	41	82	41	41
6230	PUBLIC TRANSPORTATION IN-STATE	53	36	53	53
6240	PERSONAL VEHICLE IN-STATE	20	0	20	20
6250	COMM AIR TRANS IN-STATE	932	654	932	932
7020	OPERATING SUPPLIES	12,317	9,473	12,317	12,317
7030	FREIGHT CHARGES	1,646	0	1,646	1,646
7040	NON-STATE PRINTING SERVICES	0	59	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7044	PRINTING AND COPYING - C	65	0	65	65
7052	VEHICLE COMP & COLLISION INS	399	0	399	399
7053	RISK MGT MISC INS POLICIES	139	0	139	139
7059	AG VEHICLE LIABILITY INSURANCE	178	0	178	178
7060	CONTRACTS	0	44,594	0	0
7090	EQUIPMENT REPAIR	6,506	7,319	6,506	6,506
7140	MAINTENANCE OF BLDGS AND GRDS	5,097	0	5,097	5,097
7151	OUTSIDE MAINTENANCE OF VEHICLE	6,053	0	6,053	6,053
7155	VEHICLE OPERATION - B	34	6	34	34
7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,272	512	3,272	3,272
7176	PROTECTIVE GEAR	50	26	50	50
7291	CELL PHONE/PAGER CHARGES	850	300	850	850
7294	CONFERENCE CALL CHARGES	0	42	0	0
7302	REGISTRATION FEES	0	350	0	0
7385	STAFF PHYSICALS	75	165	75	75
7430	PROFESSIONAL SERVICES	227	0	227	227
7460	EQUIPMENT PURCHASES < $1,000	7,545	3,564	7,545	7,545
7465	EQUIP > $1,000 LESS THAN $5,000 - A	11,526	0	11,526	11,526
7770	COMPUTER SOFTWARE >$5,000	300	0	300	300
7960	RENTALS FOR LAND/EQUIPMENT	802	0	802	802
7970	MATERIALS	268,226	32,228	268,226	268,226
	TOTAL FOR CATEGORY 16	343,994	117,209	343,994	343,994
17	**WILDLIFE MINING REHABILITATION**				
6100	PER DIEM OUT-OF-STATE	636	1,795	636	636
6130	PUBLIC TRANS OUT-OF-STATE	0	20	0	0
6200	PER DIEM IN-STATE	2,575	1,470	2,575	2,575
6240	PERSONAL VEHICLE IN-STATE	186	119	186	186
6250	COMM AIR TRANS IN-STATE	0	381	0	0
7000	OPERATING	0	5,525	0	0
7020	OPERATING SUPPLIES	1,802	2,988	1,802	1,802
7052	VEHICLE COMP & COLLISION INS	133	0	133	133
7059	AG VEHICLE LIABILITY INSURANCE	356	0	356	356
7060	CONTRACTS	26,631	6,841	26,631	26,631
7090	EQUIPMENT REPAIR	320	1,015	320	320
7176	PROTECTIVE GEAR	1,237	90	1,237	1,237
7290	PHONE, FAX, COMMUNICATION LINE	43	0	43	43
7291	CELL PHONE/PAGER CHARGES	90	0	90	90
7302	REGISTRATION FEES	375	725	375	375
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	378	598	378	378
7370	PUBLICATIONS AND PERIODICALS	182	0	182	182
7430	PROFESSIONAL SERVICES	5,260	0	5,260	5,260

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	5,294	3,978	5,294	5,294
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,881	0	2,881	2,881
8371	COMPUTER HARDWARE <$5,000 - A	1,415	0	1,415	1,415
8575	AID TO GOVERNMENTAL UNITS-A	27,144	0	27,144	27,144
8750	AID TO PRIVATE ORGANIZATIONS	315	0	315	315
8780	AID TO NON-PROFIT ORGS	39,750	0	39,750	39,750
	TOTAL FOR CATEGORY 17	117,003	25,545	117,003	117,003
18	**DUCK STAMP PROJECTS**				
7020	OPERATING SUPPLIES	197	0	197	197
7041	PRINTING AND COPYING - A	0	1,116	0	0
7061	CONTRACTS - A	8,942	0	8,942	8,942
7063	CONTRACTS - C	31,577	0	31,577	31,577
7090	EQUIPMENT REPAIR	289	695	289	289
7132	ELECTRIC UTILITIES	0	2,336	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	4,528	0	4,528	4,528
7141	MAINTENANCE OF BLDGS AND GRDS-A	39,917	0	39,917	39,917
7270	LATE FEES AND PENALTIES	688	0	688	688
7430	PROFESSIONAL SERVICES	0	1,992	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,595	0	1,595	1,595
7802	NURSERY AND FARMING-B	32,667	3,183	32,667	32,667
7803	NURSERY AND FARMING-C	0	17,208	0	0
7970	MATERIALS	1,429	0	1,429	1,429
8340	SPECIAL PURPOSE VEHICLES >$5K	5,150	0	5,150	5,150
8780	AID TO NON-PROFIT ORGS	10,000	0	10,000	10,000
	TOTAL FOR CATEGORY 18	136,979	26,530	136,979	136,979
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	176,923	185,186	176,923	176,923
7395	COST ALLOCATION - B	67,682	122,669	67,682	67,682
7396	COST ALLOCATION - C	59,023	38,611	59,023	59,023
7397	COST ALLOCATION - D	332,041	0	332,041	332,041
7398	COST ALLOCATION - E	9,830	17,587	9,830	9,830
7399	COST ALLOCATION - F	78,763	300,338	78,763	78,763
739A	COST ALLOCATION - 739A	0	75,191	0	0
	TOTAL FOR CATEGORY 20	724,262	739,582	724,262	724,262
26	**INFORMATION SERVICES**				
7000	OPERATING	0	-182	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	4,655	3,754	3,650	3,650
7556	EITS SECURITY ASSESSMENT	3,657	2,819	2,741	2,741
	TOTAL FOR CATEGORY 26	8,312	6,391	6,391	6,391

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,587,890	4,628,570	6,107,524	6,171,452
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
3502	FED WILD RESTORATION FW3T	0	0	-197,823	-197,823
3503	FED WILD RESTORATION FW4D	0	0	-172,961	-172,919
3505	FED WILD RESTORATION W58	0	0	-63,953	-63,953
3520	FED SPORTFISH FW3T	0	0	-37,939	-37,939
3521	FED SPORTFISH FW4D	0	0	-72,960	-72,960
3570	FED SWG FW3T	0	0	-35,229	-35,229
3590	FED SMALL GRANT	0	0	1,846	1,846
4760	TRANSFER SPORTSMEN REVENUE	0	0	83,253	84,616
4763	TRANS HABITAT CONSERVE FEE	0	0	35,636	35,636
4767	TRANS MINING ASSESSMENT	0	0	-67,209	-67,209
4768	TRANS UPLAND GAME STAMP	0	0	-3,919	-3,919
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-531,258	-529,853
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	34,626	34,626
5170	SEASONAL	0	0	24,463	24,463
5660	FURLOUGH LEAVE	0	0	-34,626	-34,626
5810	OVERTIME PAY	0	0	-58	-58
5820	HOLIDAY PAY	0	0	-119	-119
5830	COMP TIME PAYOFF	0	0	-1,517	-1,517
5880	SHIFT DIFFERENTIAL PAY	0	0	-30	-30
5901	PAYROLL ADJUSTMENT	0	0	275	275
5930	LONGEVITY PAY	0	0	10,450	11,800
5940	DANGEROUS DUTY PAY	0	0	-1,179	-1,179
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-8,318	-8,318
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-275	-275
5980	CALL BACK PAY	0	0	-71	-71
	TOTAL FOR CATEGORY 01	0	0	23,621	24,971
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,061	2,061
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,128	1,128
	TOTAL FOR CATEGORY 02	0	0	3,189	3,189
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	33,496	33,496

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	0	0	35	35
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,259	4,259
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	287	287
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	115	115
6240	PERSONAL VEHICLE IN-STATE	0	0	595	595
6250	COMM AIR TRANS IN-STATE	0	0	4,925	4,925
	TOTAL FOR CATEGORY 03	0	0	43,712	43,712
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,270	-2,270
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-4,100	-4,100
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-15,080	-15,080
8310	PICK-UPS, VANS - NEW	0	0	-98,230	-98,230
8320	USED MAJOR EQUIPMENT >$5,000	0	0	-102,000	-102,000
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	-12,899	-12,899
	TOTAL FOR CATEGORY 05	0	0	-234,579	-234,579
10	**CARSON WETLANDS**				
7385	STAFF PHYSICALS	0	0	6	-49
7460	EQUIPMENT PURCHASES < $1,000	0	0	-94	-94
	TOTAL FOR CATEGORY 10	0	0	-88	-143
11	**TECHNICAL GUIDANCE**				
6100	PER DIEM OUT-OF-STATE	0	0	-602	-602
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-740	-740
6200	PER DIEM IN-STATE	0	0	-8,160	-8,160
6210	FS DAILY RENTAL IN-STATE	0	0	-35	-35
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-124	-124
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-25	-25
6240	PERSONAL VEHICLE IN-STATE	0	0	-151	-151
6250	COMM AIR TRANS IN-STATE	0	0	-1,099	-1,099
7052	VEHICLE COMP & COLLISION INS	0	0	-66	-66
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-70	-70
7385	STAFF PHYSICALS	0	0	-75	-75
7460	EQUIPMENT PURCHASES < $1,000	0	0	-44	-44
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-547	-547
8575	AID TO GOVERNMENTAL UNITS-A	0	0	-360,519	-360,519
	TOTAL FOR CATEGORY 11	0	0	-372,257	-372,257
12	**WMA SYSTEM**				
6200	PER DIEM IN-STATE	0	0	-1,824	-1,824
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-122	-122

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-37	-37
6240	PERSONAL VEHICLE IN-STATE	0	0	-238	-238
6250	COMM AIR TRANS IN-STATE	0	0	-2,894	-2,894
7060	CONTRACTS	0	0	-5,761	-5,761
7132	ELECTRIC UTILITIES	0	0	-9	-9
7270	LATE FEES AND PENALTIES	0	0	-118	-118
7380	EMPLOYEE MOVING COSTS	0	0	-1,737	-1,737
7385	STAFF PHYSICALS	0	0	166	276
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,791	-3,791
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,267	1,267
	TOTAL FOR CATEGORY 12	0	0	-15,098	-14,988
13	**NV PARTNERS FOR C&D PROGRAM**				
6200	PER DIEM IN-STATE	0	0	-1,325	-1,325
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-4,259	-4,259
7430	PROFESSIONAL SERVICES	0	0	-48	-48
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,944	-1,944
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	8,668	8,668
8220	TRAILERS	0	0	-4,830	-4,830
	TOTAL FOR CATEGORY 13	0	0	-3,738	-3,738
14	**HABITAT REHABILITATION/RESTORATION**				
6200	PER DIEM IN-STATE	0	0	-25	-25
7302	REGISTRATION FEES	0	0	-2,487	-2,487
7430	PROFESSIONAL SERVICES	0	0	-9,500	-9,500
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,786	-4,786
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,409	2,409
8780	AID TO NON-PROFIT ORGS	0	0	150,000	150,000
	TOTAL FOR CATEGORY 14	0	0	135,611	135,611
15	**UPLAND GAME**				
6200	PER DIEM IN-STATE	0	0	-3,156	-3,156
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-3,542	-3,542
7163	AIRCRAFT FUEL	0	0	-9,182	-9,182
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,009	-3,009
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	16,964	16,964
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	-5,150	-5,150
	TOTAL FOR CATEGORY 15	0	0	-7,075	-7,075
16	**WILDLIFE WATER DEVELOPMENT**				
6100	PER DIEM OUT-OF-STATE	0	0	-823	-823
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-388	-388

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	0	-16,430	-16,430
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-41	-41
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-53	-53
6240	PERSONAL VEHICLE IN-STATE	0	0	-20	-20
6250	COMM AIR TRANS IN-STATE	0	0	-932	-932
7052	VEHICLE COMP & COLLISION INS	0	0	-399	-399
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-178	-178
7062	CONTRACTS - B	0	0	31,728	31,728
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-6,053	-6,053
7385	STAFF PHYSICALS	0	0	90	90
7460	EQUIPMENT PURCHASES < $1,000	0	0	-768	-768
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-6,332	-6,332
	TOTAL FOR CATEGORY 16	0	0	-599	-599
17	**WILDLIFE MINING REHABILITATION**				
6100	PER DIEM OUT-OF-STATE	0	0	-636	-636
6200	PER DIEM IN-STATE	0	0	-2,575	-2,575
6240	PERSONAL VEHICLE IN-STATE	0	0	-186	-186
7052	VEHICLE COMP & COLLISION INS	0	0	-133	-133
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-356	-356
7060	CONTRACTS	0	0	-26,631	-26,631
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,349	1,349
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	730	730
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,415	-1,415
8575	AID TO GOVERNMENTAL UNITS-A	0	0	-27,144	-27,144
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-315	-315
8780	AID TO NON-PROFIT ORGS	0	0	-39,750	-39,750
	TOTAL FOR CATEGORY 17	0	0	-97,062	-97,062
18	**DUCK STAMP PROJECTS**				
7270	LATE FEES AND PENALTIES	0	0	-688	-688
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,063	-1,063
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	-5,150	-5,150
	TOTAL FOR CATEGORY 18	0	0	-6,901	-6,901
20	**COST ALLOCATIONS**				
7395	COST ALLOCATION - B	0	0	6	6
	TOTAL FOR CATEGORY 20	0	0	6	6
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-531,258	-529,853

E710 EQUIPMENT REPLACEMENT

This request represents the Habitat Division's equipment replacement.

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
3503	FED WILD RESTORATION FW4D	0	0	6,456	1,653
3521	FED SPORTFISH FW4D	0	0	38,544	9,871
4760	TRANSFER SPORTSMEN REVENUE	0	0	15,000	3,841
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	60,000	15,365
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	0	15,365
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	60,000	0
	TOTAL FOR CATEGORY 05	0	0	60,000	15,365
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	60,000	15,365
E711	**EQUIPMENT REPLACEMENT**				
	This request represents fiscal years 2016 and 2017 Habitat Division's replacement vehicle request.				
	To replace vehicles which are becoming costly to the division due to high mileage, age and the rough conditions of the Nevada backcountry.				
REVENUE					
00	**REVENUE**				
3502	FED WILD RESTORATION FW3T	0	0	7,606	9,013
3503	FED WILD RESTORATION FW4D	0	0	0	18,162
3505	FED WILD RESTORATION W58	0	0	35,120	27,968
3520	FED SPORTFISH FW3T	0	0	7,606	9,013
3521	FED SPORTFISH FW4D	0	0	0	18,162
3570	FED SWG FW3T	0	0	11,409	13,520
4760	TRANSFER SPORTSMEN REVENUE	0	0	11,410	25,627
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	73,151	121,465
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,344	5,016
8310	PICK-UPS, VANS - NEW	0	0	69,807	116,449
	TOTAL FOR CATEGORY 05	0	0	73,151	121,465
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	73,151	121,465
E720	**NEW EQUIPMENT**				
	This request represents the Habitat Division's new equipment request.				
REVENUE					
00	**REVENUE**				
3503	FED WILD RESTORATION FW4D	0	0	8,682	14,951
3521	FED SPORTFISH FW4D	0	0	51,834	89,261
4760	TRANSFER SPORTSMEN REVENUE	0	0	20,172	34,738
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	80,688	138,950

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	4,905	10,356
8220	TRAILERS	0	0	15,324	0
8280	HEAVY DUTY TRUCKS - NEW	0	0	0	107,500
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	60,459	21,094
	TOTAL FOR CATEGORY 05	0	0	80,688	138,950
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	80,688	138,950
E800	**COST ALLOCATION**				
	This request represents the indirect cost allocation of costs.				
REVENUE					
00	**REVENUE**				
3505	FED WILD RESTORATION W58	0	0	157,905	183,606
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	157,905	183,606
EXPENDITURE					
20	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	0	0	70,167	75,014
7395	COST ALLOCATION - B	0	0	82,224	82,224
7397	COST ALLOCATION - D	0	0	-5,060	15,794
7398	COST ALLOCATION - E	0	0	10,574	10,574
	TOTAL FOR CATEGORY 20	0	0	157,905	183,606
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	157,905	183,606
	TOTAL REVENUES FOR BUDGET ACCOUNT 4467	5,587,890	4,628,570	5,948,010	6,100,985
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4467	5,587,890	4,628,570	5,948,010	6,100,985

Section B1: Summary by GL

Budget Account: 4467 WILDLIFE - HABITAT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
3500	FED WILDLIFE RESTORATION W48	0	9,027	0	0
3501	FED WILDLIFE RESTORATION W64	0	3,001	0	0
3502	FED WILD RESTORATION FW3T	314,153	416,071	510,517	518,513
3503	FED WILD RESTORATION FW4D	845,888	1,097,456	1,094,457	1,160,995
3504	FED WILD RESTORATION W61	147,169	169,304	164,615	164,385
3505	FED WILD RESTORATION W58	752,019	561,694	816,403	821,821
3510	FED WILD RESTORATION FW24	90,513	66,099	297,283	299,487
3520	FED SPORTFISH FW3T	53,615	113,334	123,694	125,627
3521	FED SPORTFISH FW4D	181,351	182,832	212,692	224,754
3524	FED SPORTFISH F-20	0	1,731	0	0
3525	FED SPORTFISH F-32	0	4,583	0	0
3570	FED SWG FW3T	45,925	66,632	123,931	126,175
3577	FED STATE WILDLIFE GRANT FW-24	72,535	0	27,763	28,298
3590	FED SMALL GRANT	458,553	333,415	183,560	185,203
4266	DREAM TAG PROJECTS	166,339	25,000	150,000	150,000
4668	TRANSFER FROM CONSERVATION	309,768	0	0	0
4760	TRANSFER SPORTSMEN REVENUE	877,153	757,236	854,680	895,755
4763	TRANS HABITAT CONSERVE FEE	421,286	186,116	698,488	699,430
4765	TRANS DUCK STAMPS	147,284	28,650	141,811	141,790
4767	TRANS MINING ASSESSMENT	419,759	296,185	248,945	255,622
4768	TRANS UPLAND GAME STAMP	255,180	225,818	299,171	303,130
4772	TRANSFER GUZZLER ATLAS	29,400	0	0	0
4778	TRANSFER FROM 4451 RUBY PIPELINE	0	42,194	0	0
4779	TRANSFER FROM 4451 HABITAT ENHANCEMENT	0	42,192	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4467	5,587,890	4,628,570	5,948,010	6,100,985
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	-70,159	0	0
5100	SALARIES	1,497,423	1,779,023	1,888,017	1,939,655
5120	FURLOUGH ADJUSTMENT	-34,626	0	0	0
5170	SEASONAL	0	23,477	24,463	24,463
5200	WORKERS COMPENSATION	29,583	37,326	35,411	36,915
5300	RETIREMENT	272,428	345,975	325,619	333,818
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,117	0	0
5400	PERSONNEL ASSESSMENT	10,386	10,395	11,042	11,359
5500	GROUP INSURANCE	232,321	292,040	283,696	283,696
5660	FURLOUGH LEAVE	34,626	0	0	0
5700	PAYROLL ASSESSMENT	2,753	2,844	3,020	3,105

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5750	RETIRED EMPLOYEES GROUP INSURANCE	36,112	48,032	50,222	51,596
5800	UNEMPLOYMENT COMPENSATION	3,094	2,137	2,459	2,520
5810	OVERTIME PAY	58	0	0	0
5820	HOLIDAY PAY	119	1,037	0	0
5830	COMP TIME PAYOFF	1,517	0	0	0
5840	MEDICARE	21,208	25,789	27,378	28,128
5880	SHIFT DIFFERENTIAL PAY	30	0	0	0
5901	PAYROLL ADJUSTMENT	-275	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-14,000	0	0
5930	LONGEVITY PAY	0	12,550	10,450	11,800
5940	DANGEROUS DUTY PAY	1,179	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	8,318	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	275	0	0	0
5980	CALL BACK PAY	71	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,200	0	1,200	1,200
	TOTAL FOR CATEGORY 01	2,117,800	2,500,583	2,662,977	2,728,255
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,061	2,061
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,128	1,128
	TOTAL FOR CATEGORY 02	0	0	3,189	3,189
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	33,496	33,496
6210	FS DAILY RENTAL IN-STATE	0	0	35	35
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,259	4,259
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	287	287
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	115	115
6240	PERSONAL VEHICLE IN-STATE	0	0	595	595
6250	COMM AIR TRANS IN-STATE	0	0	4,925	4,925
	TOTAL FOR CATEGORY 03	0	0	43,712	43,712
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-123	0	0
7050	EMPLOYEE BOND INSURANCE	99	98	94	94
7054	AG TORT CLAIM ASSESSMENT	4,209	4,332	4,213	4,213
	TOTAL FOR CATEGORY 04	4,308	4,307	4,307	4,307
05	**EQUIPMENT**				
7155	VEHICLE OPERATION - B	12	0	12	12
7460	EQUIPMENT PURCHASES < $1,000	2,270	8,993	3,344	5,016
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,100	0	4,905	10,356

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8220	TRAILERS	0	24,822	15,324	0
8250	NEW MAJOR EQUIPMENT >$5,000	15,080	7,136	0	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	0	15,365
8280	HEAVY DUTY TRUCKS - NEW	0	80,899	0	107,500
8310	PICK-UPS, VANS - NEW	98,230	75,716	69,807	116,449
8320	USED MAJOR EQUIPMENT >$5,000	102,000	0	0	0
8340	SPECIAL PURPOSE VEHICLES >$5K	12,899	168,201	120,459	21,094
	TOTAL FOR CATEGORY 05	234,591	365,767	213,851	275,792
08	**DREAM TAG PROJECTS**				
7000	OPERATING	0	25,000	0	0
7802	NURSERY AND FARMING-B	150,000	0	150,000	150,000
	TOTAL FOR CATEGORY 08	150,000	25,000	150,000	150,000
09	**WATER DEVELOPMENT ATLAS**				
7041	PRINTING AND COPYING - A	29,108	24,750	29,108	29,108
	TOTAL FOR CATEGORY 09	29,108	24,750	29,108	29,108
10	**CARSON WETLANDS**				
7020	OPERATING SUPPLIES	291	316	291	291
7040	NON-STATE PRINTING SERVICES	0	12	0	0
7044	PRINTING AND COPYING - C	14	0	14	14
7090	EQUIPMENT REPAIR	0	342	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	804	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	127	0	127	127
7156	VEHICLE REPAIR & REPLACEMENT PARTS	497	1,588	497	497
7157	VEHICLE SUPPLIES - OTHER	900	0	900	900
7260	TAXES AND ASSESSMENTS	114,102	112,996	114,102	114,102
7385	STAFF PHYSICALS	49	0	55	0
7430	PROFESSIONAL SERVICES	0	398	0	0
7460	EQUIPMENT PURCHASES < $1,000	250	0	156	156
	TOTAL FOR CATEGORY 10	116,230	116,456	116,142	116,087
11	**TECHNICAL GUIDANCE**				
6100	PER DIEM OUT-OF-STATE	602	3,125	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	253	0	0
6150	COMM AIR TRANS OUT-OF-STATE	740	775	0	0
6200	PER DIEM IN-STATE	8,160	11,485	0	0
6210	FS DAILY RENTAL IN-STATE	35	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	124	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	25	143	0	0
6240	PERSONAL VEHICLE IN-STATE	151	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	1,099	1,255	0	0
7000	OPERATING	0	18,090	0	0
7020	OPERATING SUPPLIES	2,138	2,180	2,138	2,138
7040	NON-STATE PRINTING SERVICES	7	272	7	7
7044	PRINTING AND COPYING - C	164	0	164	164
7045	STATE PRINTING CHARGES	86	0	86	86
7052	VEHICLE COMP & COLLISION INS	66	0	0	0
7080	LEGAL AND COURT	0	750	0	0
7090	EQUIPMENT REPAIR	176	266	176	176
7120	ADVERTISING & PUBLIC RELATIONS	4	56	4	4
7140	MAINTENANCE OF BLDGS AND GRDS	66	0	66	66
7141	MAINTENANCE OF BLDGS AND GRDS-A	233	0	233	233
7153	GASOLINE	16	0	16	16
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	70	0	0	0
7176	PROTECTIVE GEAR	20	169	20	20
7280	OUTSIDE POSTAGE	6	0	6	6
7291	CELL PHONE/PAGER CHARGES	1,038	49	1,038	1,038
7294	CONFERENCE CALL CHARGES	490	67	490	490
7302	REGISTRATION FEES	2,994	330	2,994	2,994
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	370	0	0
7370	PUBLICATIONS AND PERIODICALS	18	464	18	18
7385	STAFF PHYSICALS	75	0	0	0
7430	PROFESSIONAL SERVICES	32,172	900	32,172	32,172
7460	EQUIPMENT PURCHASES < $1,000	2,908	1,700	2,864	2,864
7770	COMPUTER SOFTWARE >$5,000	1,500	0	1,500	1,500
7771	COMPUTER SOFTWARE <$5,000 - A	547	0	0	0
8575	AID TO GOVERNMENTAL UNITS-A	360,519	0	0	0
	TOTAL FOR CATEGORY 11	416,249	42,699	43,992	43,992
12	**WMA SYSTEM**				
6100	PER DIEM OUT-OF-STATE	0	1,485	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,260	0	0
6200	PER DIEM IN-STATE	1,825	1,956	1	1
6215	NON-FS VEHICLE RENTAL IN-STATE	122	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	37	28	0	0
6240	PERSONAL VEHICLE IN-STATE	238	0	0	0
6250	COMM AIR TRANS IN-STATE	2,894	545	0	0
7020	OPERATING SUPPLIES	13,495	13,608	13,495	13,495
7030	FREIGHT CHARGES	88	0	88	88
7040	NON-STATE PRINTING SERVICES	0	189	0	0
7044	PRINTING AND COPYING - C	337	0	337	337
7045	STATE PRINTING CHARGES	58	140	58	58

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,133	3,133	3,133	3,133
7053	RISK MGT MISC INS POLICIES	4,395	4	4,395	4,395
7060	CONTRACTS	5,761	0	0	0
7090	EQUIPMENT REPAIR	11,690	4,709	11,690	11,690
7120	ADVERTISING & PUBLIC RELATIONS	425	556	425	425
7132	ELECTRIC UTILITIES	9	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	21,595	5,210	21,595	21,595
7141	MAINTENANCE OF BLDGS AND GRDS-A	857	7,210	857	857
7152	DIESEL FUEL	6,763	21,772	6,763	6,763
7153	GASOLINE	402	1,071	402	402
7155	VEHICLE OPERATION - B	6	0	6	6
7156	VEHICLE REPAIR & REPLACEMENT PARTS	27,892	26,549	27,892	27,892
7157	VEHICLE SUPPLIES - OTHER	178	0	178	178
7176	PROTECTIVE GEAR	2,690	224	2,690	2,690
7226	OTHER (NON-EITS) EDP COSTS - D	0	243	0	0
7260	TAXES AND ASSESSMENTS	115,319	105,557	115,319	115,319
7270	LATE FEES AND PENALTIES	122	0	4	4
7290	PHONE, FAX, COMMUNICATION LINE	6,405	5,976	6,405	6,405
7291	CELL PHONE/PAGER CHARGES	522	0	522	522
7294	CONFERENCE CALL CHARGES	8	0	8	8
7301	MEMBERSHIP DUES	123	122	123	123
7302	REGISTRATION FEES	350	700	350	350
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,800	0	1,800	1,800
7340	INSPECTIONS & CERTIFICATIONS	15,270	13,483	15,270	15,270
7370	PUBLICATIONS AND PERIODICALS	0	369	0	0
7380	EMPLOYEE MOVING COSTS	3,033	0	1,296	1,296
7385	STAFF PHYSICALS	109	330	275	385
7430	PROFESSIONAL SERVICES	1,943	2,352	1,943	1,943
7460	EQUIPMENT PURCHASES < $1,000	13,180	6,371	9,389	9,389
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	4,924	1,267	1,267
7802	NURSERY AND FARMING-B	1,583	1,895	1,583	1,583
7803	NURSERY AND FARMING-C	0	1,353	0	0
7960	RENTALS FOR LAND/EQUIPMENT	1,906	470	1,906	1,906
7970	MATERIALS	1,344	1,876	1,344	1,344
	TOTAL FOR CATEGORY 12	267,907	235,670	252,809	252,919
13	**NV PARTNERS FOR C&D PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	482	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	60	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	285	0	0
6200	PER DIEM IN-STATE	1,325	1,975	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,259	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6230	PUBLIC TRANSPORTATION IN-STATE	0	112	0	0
6240	PERSONAL VEHICLE IN-STATE	0	302	0	0
6250	COMM AIR TRANS IN-STATE	0	288	0	0
7020	OPERATING SUPPLIES	7,723	3,144	7,723	7,723
7040	NON-STATE PRINTING SERVICES	0	23	0	0
7044	PRINTING AND COPYING - C	21	0	21	21
7045	STATE PRINTING CHARGES	0	26	0	0
7060	CONTRACTS	15,000	0	15,000	15,000
7065	CONTRACTS - E	18,088	0	18,088	18,088
7090	EQUIPMENT REPAIR	2,687	278	2,687	2,687
7113	NON-STATE OWNED MEETING ROOM RENT	1,814	1,000	1,814	1,814
7140	MAINTENANCE OF BLDGS AND GRDS	697	0	697	697
7155	VEHICLE OPERATION - B	34	0	34	34
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,220	0	1,220	1,220
7176	PROTECTIVE GEAR	35	0	35	35
7291	CELL PHONE/PAGER CHARGES	1,315	1,021	1,315	1,315
7294	CONFERENCE CALL CHARGES	0	297	0	0
7302	REGISTRATION FEES	940	0	940	940
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	515	0	0
7320	INSTRUCTIONAL SUPPLIES	93	0	93	93
7370	PUBLICATIONS AND PERIODICALS	726	465	726	726
7430	PROFESSIONAL SERVICES	4,356	5,863	4,308	4,308
7460	EQUIPMENT PURCHASES < $1,000	6,083	3,463	4,139	4,139
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,932	8,668	8,668
7802	NURSERY AND FARMING-B	124,496	5,583	124,496	124,496
7970	MATERIALS	0	1,035	0	0
8220	TRAILERS	4,830	0	0	0
8575	AID TO GOVERNMENTAL UNITS-A	35,238	99,983	35,238	35,238
8750	AID TO PRIVATE ORGANIZATIONS	8,961	32,577	8,961	8,961
8780	AID TO NON-PROFIT ORGS	143,063	27,017	143,063	143,063
	TOTAL FOR CATEGORY 13	383,004	187,726	379,266	379,266
14	**HABITAT REHABILITATION/RESTORATION**				
6200	PER DIEM IN-STATE	25	0	0	0
7020	OPERATING SUPPLIES	5,549	8,130	5,549	5,549
7060	CONTRACTS	0	96,564	0	0
7061	CONTRACTS - A	7,500	16,807	7,500	7,500
7065	CONTRACTS - E	28,000	0	28,000	28,000
7090	EQUIPMENT REPAIR	347	1,195	347	347
7140	MAINTENANCE OF BLDGS AND GRDS	2,250	0	2,250	2,250
7152	DIESEL FUEL	28	0	28	28
7153	GASOLINE	40	0	40	40

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7176	PROTECTIVE GEAR	69	0	69	69
7302	REGISTRATION FEES	2,487	0	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	299	0	0
7370	PUBLICATIONS AND PERIODICALS	3,624	0	3,624	3,624
7430	PROFESSIONAL SERVICES	26,596	8,605	17,096	17,096
7460	EQUIPMENT PURCHASES < $1,000	8,083	1,120	3,297	3,297
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,234	3,711	3,643	3,643
7802	NURSERY AND FARMING-B	8,777	4,112	8,777	8,777
7803	NURSERY AND FARMING-C	0	1,570	0	0
7970	MATERIALS	28,660	12,664	28,660	28,660
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	1,324	0	1,324	1,324
8575	AID TO GOVERNMENTAL UNITS-A	139,945	0	139,945	139,945
8750	AID TO PRIVATE ORGANIZATIONS	12,244	0	12,244	12,244
8780	AID TO NON-PROFIT ORGS	96,173	0	246,173	246,173
	TOTAL FOR CATEGORY 14	372,955	154,777	508,566	508,566
15	**UPLAND GAME**				
6200	PER DIEM IN-STATE	3,156	1,237	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,542	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	58	0	0
6250	COMM AIR TRANS IN-STATE	0	480	0	0
7020	OPERATING SUPPLIES	3,299	11,390	3,299	3,299
7041	PRINTING AND COPYING - A	0	1,116	0	0
7045	STATE PRINTING CHARGES	54	0	54	54
7060	CONTRACTS	39,880	25,786	39,880	39,880
7090	EQUIPMENT REPAIR	2,910	1,993	2,910	2,910
7113	NON-STATE OWNED MEETING ROOM RENT	550	0	550	550
7120	ADVERTISING & PUBLIC RELATIONS	2,534	0	2,534	2,534
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	100	0	0
7163	AIRCRAFT FUEL	12,176	0	2,994	2,994
7176	PROTECTIVE GEAR	152	0	152	152
7291	CELL PHONE/PAGER CHARGES	0	330	0	0
7302	REGISTRATION FEES	120	0	120	120
7370	PUBLICATIONS AND PERIODICALS	70	0	70	70
7430	PROFESSIONAL SERVICES	66	0	66	66
7460	EQUIPMENT PURCHASES < $1,000	8,710	1,430	5,701	5,701
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	2,495	16,964	16,964
7802	NURSERY AND FARMING-B	24,179	5,749	24,179	24,179
7970	MATERIALS	1,175	3,414	1,175	1,175
8340	SPECIAL PURPOSE VEHICLES >$5K	5,150	0	0	0
8750	AID TO PRIVATE ORGANIZATIONS	5,000	0	5,000	5,000
8780	AID TO NON-PROFIT ORGS	52,465	0	52,465	52,465

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 15	165,188	55,578	158,113	158,113
16	**WILDLIFE WATER DEVELOPMENT**				
6100	PER DIEM OUT-OF-STATE	823	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	388	285	0	0
6200	PER DIEM IN-STATE	16,430	17,514	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	41	82	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	53	36	0	0
6240	PERSONAL VEHICLE IN-STATE	20	0	0	0
6250	COMM AIR TRANS IN-STATE	932	654	0	0
7020	OPERATING SUPPLIES	12,317	9,473	12,317	12,317
7030	FREIGHT CHARGES	1,646	0	1,646	1,646
7040	NON-STATE PRINTING SERVICES	0	59	0	0
7044	PRINTING AND COPYING - C	65	0	65	65
7052	VEHICLE COMP & COLLISION INS	399	0	0	0
7053	RISK MGT MISC INS POLICIES	139	0	139	139
7059	AG VEHICLE LIABILITY INSURANCE	178	0	0	0
7060	CONTRACTS	0	44,594	0	0
7062	CONTRACTS - B	0	0	31,728	31,728
7090	EQUIPMENT REPAIR	6,506	7,319	6,506	6,506
7140	MAINTENANCE OF BLDGS AND GRDS	5,097	0	5,097	5,097
7151	OUTSIDE MAINTENANCE OF VEHICLE	6,053	0	0	0
7155	VEHICLE OPERATION - B	34	6	34	34
7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,272	512	3,272	3,272
7176	PROTECTIVE GEAR	50	26	50	50
7291	CELL PHONE/PAGER CHARGES	850	300	850	850
7294	CONFERENCE CALL CHARGES	0	42	0	0
7302	REGISTRATION FEES	0	350	0	0
7385	STAFF PHYSICALS	75	165	165	165
7430	PROFESSIONAL SERVICES	227	0	227	227
7460	EQUIPMENT PURCHASES < $1,000	7,545	3,564	6,777	6,777
7465	EQUIP > $1,000 LESS THAN $5,000 - A	11,526	0	5,194	5,194
7770	COMPUTER SOFTWARE >$5,000	300	0	300	300
7960	RENTALS FOR LAND/EQUIPMENT	802	0	802	802
7970	MATERIALS	268,226	32,228	268,226	268,226
	TOTAL FOR CATEGORY 16	343,994	117,209	343,395	343,395
17	**WILDLIFE MINING REHABILITATION**				
6100	PER DIEM OUT-OF-STATE	636	1,795	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	20	0	0
6200	PER DIEM IN-STATE	2,575	1,470	0	0
6240	PERSONAL VEHICLE IN-STATE	186	119	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	0	381	0	0
7000	OPERATING	0	5,525	0	0
7020	OPERATING SUPPLIES	1,802	2,988	1,802	1,802
7052	VEHICLE COMP & COLLISION INS	133	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	356	0	0	0
7060	CONTRACTS	26,631	6,841	0	0
7090	EQUIPMENT REPAIR	320	1,015	320	320
7176	PROTECTIVE GEAR	1,237	90	1,237	1,237
7290	PHONE, FAX, COMMUNICATION LINE	43	0	43	43
7291	CELL PHONE/PAGER CHARGES	90	0	90	90
7302	REGISTRATION FEES	375	725	375	375
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	378	598	378	378
7370	PUBLICATIONS AND PERIODICALS	182	0	182	182
7430	PROFESSIONAL SERVICES	5,260	0	5,260	5,260
7460	EQUIPMENT PURCHASES < $1,000	5,294	3,978	6,643	6,643
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,881	0	3,611	3,611
8371	COMPUTER HARDWARE <$5,000 - A	1,415	0	0	0
8575	AID TO GOVERNMENTAL UNITS-A	27,144	0	0	0
8750	AID TO PRIVATE ORGANIZATIONS	315	0	0	0
8780	AID TO NON-PROFIT ORGS	39,750	0	0	0
	TOTAL FOR CATEGORY 17	117,003	25,545	19,941	19,941
18	**DUCK STAMP PROJECTS**				
7020	OPERATING SUPPLIES	197	0	197	197
7041	PRINTING AND COPYING - A	0	1,116	0	0
7061	CONTRACTS - A	8,942	0	8,942	8,942
7063	CONTRACTS - C	31,577	0	31,577	31,577
7090	EQUIPMENT REPAIR	289	695	289	289
7132	ELECTRIC UTILITIES	0	2,336	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	4,528	0	4,528	4,528
7141	MAINTENANCE OF BLDGS AND GRDS-A	39,917	0	39,917	39,917
7270	LATE FEES AND PENALTIES	688	0	0	0
7430	PROFESSIONAL SERVICES	0	1,992	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,595	0	532	532
7802	NURSERY AND FARMING-B	32,667	3,183	32,667	32,667
7803	NURSERY AND FARMING-C	0	17,208	0	0
7970	MATERIALS	1,429	0	1,429	1,429
8340	SPECIAL PURPOSE VEHICLES >$5K	5,150	0	0	0
8780	AID TO NON-PROFIT ORGS	10,000	0	10,000	10,000
	TOTAL FOR CATEGORY 18	136,979	26,530	130,078	130,078
20	**COST ALLOCATIONS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7394	COST ALLOCATION - A	176,923	185,186	247,090	251,937
7395	COST ALLOCATION - B	67,682	122,669	149,912	149,912
7396	COST ALLOCATION - C	59,023	38,611	59,023	59,023
7397	COST ALLOCATION - D	332,041	0	326,981	347,835
7398	COST ALLOCATION - E	9,830	17,587	20,404	20,404
7399	COST ALLOCATION - F	78,763	300,338	78,763	78,763
739A	COST ALLOCATION - 739A	0	75,191	0	0
	TOTAL FOR CATEGORY 20	724,262	739,582	882,173	907,874
26	**INFORMATION SERVICES**				
7000	OPERATING	0	-182	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	4,655	3,754	3,650	3,650
7556	EITS SECURITY ASSESSMENT	3,657	2,819	2,741	2,741
	TOTAL FOR CATEGORY 26	8,312	6,391	6,391	6,391
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4467	5,587,890	4,628,570	5,948,010	6,100,985

Section A1: Line Item Detail by GL

Budget Account: 4470 AGRI - DAIRY COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for ten positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	529,852	466,175	588,610	446,832
2512	BALANCE FORWARD TO NEW YEAR	-466,175	0	0	0
3310	YOGURT ASSESSMENTS	730,146	759,261	730,392	730,392
3311	MILK AND CREAM ASSESSMENTS	199,881	191,284	200,085	200,085
3312	ICE CREAM ASSESSMENTS	110,361	113,090	109,914	109,914
3313	COTTAGE CHEESE ASSESSMENTS	53,340	60,045	53,239	53,239
3314	BUTTER ASSESSMENTS	96,386	162,302	0	0
3326	PRIOR YEAR ASSESSMENTS	14,872	16,260	14,897	14,897
3722	DAIRY PERMIT FEES	9,407	7,746	9,273	9,273
3723	DISTRIBUTOR FEES	5,670	7,025	5,679	5,679
4252	EXCESS PROPERTY SALES	2,355	0	0	0
4326	TREASURER'S INTEREST DISTRIB	939	5,418	941	941
4459	CLOSE PETTY CASH	125	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,287,159	1,788,606	1,713,030	1,571,252
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-60,269	0	0
5100	SALARIES	520,775	545,283	505,181	516,278
5120	FURLOUGH ADJUSTMENT	-11,982	0	-11,982	-11,982
5200	WORKERS COMPENSATION	9,983	10,406	9,053	9,443
5300	RETIREMENT	117,541	104,932	110,878	112,947
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,252	0	0
5400	PERSONNEL ASSESSMENT	3,376	3,326	3,081	3,150
5500	GROUP INSURANCE	71,785	83,440	75,096	75,096
5660	FURLOUGH LEAVE	11,982	0	11,982	11,982
5700	PAYROLL ASSESSMENT	857	874	808	824
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,564	14,722	13,438	13,733
5800	UNEMPLOYMENT COMPENSATION	1,122	656	655	673
5810	OVERTIME PAY	4,717	0	4,717	4,717
5840	MEDICARE	7,683	7,909	7,324	7,484
5860	BOARD AND COMMISSION PAY	2,720	2,880	2,720	2,720
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,725	0	0
5930	LONGEVITY PAY	0	4,725	0	0
5970	TERMINAL ANNUAL LEAVE PAY	4,312	0	4,312	4,312
	TOTAL FOR CATEGORY 01	757,435	715,411	737,263	751,377

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,212	1,326	2,212	2,212
6140	PERSONAL VEHICLE OUT-OF-STATE	494	0	494	494
6150	COMM AIR TRANS OUT-OF-STATE	0	399	0	0
	TOTAL FOR CATEGORY 02	2,706	1,725	2,706	2,706
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,546	2,033	3,546	3,546
6201	PER DIEM IN-STATE-A	0	173	0	0
6202	PER DIEM IN-STATE-B	0	413	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	74	0	74	74
6240	PERSONAL VEHICLE IN-STATE	316	238	316	316
6241	PERSONAL VEHICLE IN-STATE-A	0	269	0	0
6250	COMM AIR TRANS IN-STATE	6,419	1,019	6,419	6,419
	TOTAL FOR CATEGORY 03	10,355	4,145	10,355	10,355
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-123	0	0
7020	OPERATING SUPPLIES	19,738	4,160	19,738	19,738
7021	OPERATING SUPPLIES-A	0	664	0	0
7023	OPERATING SUPPLIES-C	0	486	0	0
7030	FREIGHT CHARGES	233	130	233	233
7040	NON-STATE PRINTING SERVICES	1,636	0	1,636	1,636
7041	PRINTING AND COPYING - A	236	242	236	236
7042	MICROFILM-ST MICROGRAPHICS	0	5	0	0
7043	PRINTING AND COPYING - B	0	48	0	0
7045	STATE PRINTING CHARGES	336	359	336	336
7046	QUICK PRINT JOBS - CARSON CITY	114	711	114	114
7050	EMPLOYEE BOND INSURANCE	28	27	24	24
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	31	0	31	31
7052	VEHICLE COMP & COLLISION INS	465	473	465	465
7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,083	1,083
7059	AG VEHICLE LIABILITY INSURANCE	1,185	1,246	1,185	1,185
705A	NON B&G - PROP. & CONT. INSURANCE	0	31	0	0
7060	CONTRACTS	30,786	24,000	30,786	30,786
7061	CONTRACTS - A	805	27	805	805
7062	CONTRACTS - B	3,780	5,605	3,780	3,780
7063	CONTRACTS - C	0	30,000	0	0
7080	LEGAL AND COURT	0	2,950	0	0
7090	EQUIPMENT REPAIR	5,083	2,138	5,083	5,083
7091	EQUIPMENT REPAIR-A	0	778	0	0
7092	EQUIPMENT REPAIR-B	4,136	0	4,136	4,136

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	29,734	80,337	29,734	29,734
7120	ADVERTISING & PUBLIC RELATIONS	0	835	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	29	0	29	29
7142	MAINTENANCE OF BLDGS AND GRDS-B	195	0	195	195
7145	MAINTENANCE OF BLDGS AND GRDS-E	72	0	72	72
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,373	1,673	1,373	1,373
7153	GASOLINE	10,875	6,270	10,875	10,875
7154	VEHICLE OPERATION - A	24	0	24	24
7156	VEHICLE REPAIR & REPLACEMENT PARTS	71	373	71	71
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	803	0	803	803
7240	HOST FUND	156	0	156	156
7251	B & G SPECIAL SERVICES - A	1,926	0	1,926	1,926
7255	B & G LEASE ASSESSMENT	163	908	163	163
7280	OUTSIDE POSTAGE	4,424	4,396	4,424	4,424
7285	POSTAGE - STATE MAILROOM	2,057	3,551	2,057	2,057
7290	PHONE, FAX, COMMUNICATION LINE	1,771	4,388	1,771	1,771
7291	CELL PHONE/PAGER CHARGES	2,307	2,188	2,307	2,307
7292	EITS VOICE MAIL	137	846	137	137
7295	EITS STATE PHONE LINE	405	2,445	405	405
7296	EITS LONG DISTANCE CHARGES	326	791	326	326
7301	MEMBERSHIP DUES	1,288	2,270	1,288	1,288
7302	REGISTRATION FEES	415	0	415	415
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	75	0	75	75
7340	INSPECTIONS & CERTIFICATIONS	0	125	0	0
7370	PUBLICATIONS AND PERIODICALS	200	488	200	200
7431	PROFESSIONAL SERVICES-A	652	79	652	652
7460	EQUIPMENT PURCHASES < $1,000	6,410	0	6,410	6,410
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,390	0	1,390	1,390
7980	OPERATING LEASE PAYMENTS	3,712	2,427	3,712	3,712
7981	OPERATING LEASE PAYMENTS - A	0	2,451	0	0
	TOTAL FOR CATEGORY 04	140,786	192,002	140,661	140,661
05	**EQUIPMENT**				
7020	OPERATING SUPPLIES	31,033	0	31,033	31,033
7460	EQUIPMENT PURCHASES < $1,000	507	0	507	507
7465	EQUIP > $1,000 LESS THAN $5,000 - A	18,664	0	18,664	18,664
8270	SPECIAL EQUIPMENT >$5,000	43,900	0	43,900	43,900
8371	COMPUTER HARDWARE <$5,000 - A	1,361	0	1,361	1,361
	TOTAL FOR CATEGORY 05	95,465	0	95,465	95,465
14	**HEALTHY NEVADA DAIRY PRODUCTS PROGRAM**				
6200	PER DIEM IN-STATE	0	3,586	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	0	3,250	0	0
7120	ADVERTISING & PUBLIC RELATIONS	1,740	0	1,740	1,740
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	1,607	0	0
7153	GASOLINE	0	2,880	0	0
7460	EQUIPMENT PURCHASES < $1,000	9,010	0	9,010	9,010
	TOTAL FOR CATEGORY 14	10,750	11,323	10,750	10,750
26	**INFORMATION SERVICES**				
7000	OPERATING	0	-182	0	0
7070	CONTRACTS - J	207	0	207	207
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	139	0	0
7460	EQUIPMENT PURCHASES < $1,000	486	0	486	486
7532	EITS WEB HOSTING	92	0	92	92
7533	EITS EMAIL SERVICE	935	1,092	935	935
7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,043	939	939
7556	EITS SECURITY ASSESSMENT	1,015	783	705	705
7771	COMPUTER SOFTWARE <$5,000 - A	2,413	1,328	2,413	2,413
8371	COMPUTER HARDWARE <$5,000 - A	17,666	4,560	17,666	17,666
	TOTAL FOR CATEGORY 26	24,107	8,763	23,443	23,443
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	7,128	4,436	7,128	7,128
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	259	0	0
6120	AUTO MISC OUT-OF-STATE	0	12	0	0
6130	PUBLIC TRANS OUT-OF-STATE	216	208	216	216
6140	PERSONAL VEHICLE OUT-OF-STATE	450	56	450	450
6150	COMM AIR TRANS OUT-OF-STATE	2,478	1,648	2,478	2,478
6200	PER DIEM IN-STATE	2,050	0	2,050	2,050
6240	PERSONAL VEHICLE IN-STATE	0	197	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	24	0	0
7153	GASOLINE	46	299	46	46
7302	REGISTRATION FEES	0	645	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	225	0	225	225
7370	PUBLICATIONS AND PERIODICALS	0	963	0	0
	TOTAL FOR CATEGORY 30	12,593	8,747	12,593	12,593
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	4,015	0	0
7000	OPERATING	0	13,492	0	0
7395	COST ALLOCATION - B	4,163	0	4,163	4,163
7399	COST ALLOCATION - F	221,348	234,029	221,348	221,348
	TOTAL FOR CATEGORY 82	225,511	251,536	225,511	225,511

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	588,610	446,832	290,940
	TOTAL FOR CATEGORY 86	0	588,610	446,832	290,940
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	336	336	336	336
	TOTAL FOR CATEGORY 87	336	336	336	336
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	6,361	5,783	6,361	6,361
	TOTAL FOR CATEGORY 88	6,361	5,783	6,361	6,361
89	**ATTORNEY GENERAL COST ALLOC**				
7391	ATTORNEY GENERAL COST ALLOC	754	225	754	754
	TOTAL FOR CATEGORY 89	754	225	754	754
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,287,159	1,788,606	1,713,030	1,571,252
M100	**STATEWIDE INFLATION**				
	This request reflects changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,021
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	1,021
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	138	138
7295	EITS STATE PHONE LINE	0	0	286	286
	TOTAL FOR CATEGORY 04	0	0	424	424
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-92	-92
7533	EITS EMAIL SERVICE	0	0	-65	-65
	TOTAL FOR CATEGORY 26	0	0	-157	-157
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,021	2,042
	TOTAL FOR CATEGORY 86	0	0	1,021	2,042
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-578	-578

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 88	0	0	-578	-578
89	**ATTORNEY GENERAL COST ALLOC**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-710	-710
	TOTAL FOR CATEGORY 89	0	0	-710	-710
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	1,021
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	126,526
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	126,526
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	11,982	11,982
5660	FURLOUGH LEAVE	0	0	-11,982	-11,982
5810	OVERTIME PAY	0	0	-4,717	-4,717
5930	LONGEVITY PAY	0	0	3,675	4,250
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-4,312	-4,312
	TOTAL FOR CATEGORY 01	0	0	-5,354	-4,779
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,439	-1,439
	TOTAL FOR CATEGORY 02	0	0	-1,439	-1,439
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-31	-31
7052	VEHICLE COMP & COLLISION INS	0	0	-127	-127
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-295	-295
7060	CONTRACTS	0	0	-30,026	-30,026
7061	CONTRACTS - A	0	0	-805	-805
7110	NON-STATE OWNED OFFICE RENT	0	0	-29,734	-29,734
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-803	-803
7255	B & G LEASE ASSESSMENT	0	0	-163	-163
7292	EITS VOICE MAIL	0	0	376	376
7295	EITS STATE PHONE LINE	0	0	939	939
7302	REGISTRATION FEES	0	0	-350	-350
7370	PUBLICATIONS AND PERIODICALS	0	0	-200	-200
7431	PROFESSIONAL SERVICES-A	0	0	-652	-652
7460	EQUIPMENT PURCHASES < $1,000	0	0	-6,410	-6,410
7980	OPERATING LEASE PAYMENTS	0	0	-1,504	-1,504

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	-69,785	-69,785
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-507	-507
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-18,664	-18,664
8270	SPECIAL EQUIPMENT >$5,000	0	0	-43,900	-43,900
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,361	-1,361
	TOTAL FOR CATEGORY 05	0	0	-64,432	-64,432
14	**HEALTHY NEVADA DAIRY PRODUCTS PROGRAM**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-9,010	-9,010
	TOTAL FOR CATEGORY 14	0	0	-9,010	-9,010
26	**INFORMATION SERVICES**				
7070	CONTRACTS - J	0	0	-207	-207
7460	EQUIPMENT PURCHASES < $1,000	0	0	-486	-486
7533	EITS EMAIL SERVICE	0	0	-188	-188
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,413	-2,413
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-17,666	-17,666
	TOTAL FOR CATEGORY 26	0	0	-20,960	-20,960
30	**TRAINING**				
7153	GASOLINE	0	0	-46	-46
7302	REGISTRATION FEES	0	0	275	1,150
	TOTAL FOR CATEGORY 30	0	0	229	1,104
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	5,603	5,816
7395	COST ALLOCATION - B	0	0	-4,163	-4,163
7399	COST ALLOCATION - F	0	0	42,785	45,294
	TOTAL FOR CATEGORY 82	0	0	44,225	46,947
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	126,526	248,880
	TOTAL FOR CATEGORY 86	0	0	126,526	248,880
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	126,526
M800	**COST ALLOCATION** This request funds agency cost allocations.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,640
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	-1,640

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7399	COST ALLOCATION - F	0	0	1,640	1,763
	TOTAL FOR CATEGORY 82	0	0	1,640	1,763
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,640	-3,403
	TOTAL FOR CATEGORY 86	0	0	-1,640	-3,403
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	-1,640
E240	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This is a request to add General Funds for the cost allocation from this budget account to Budget Account 4554 in order to stabilize the declining reserves and preserve the other funding sources in this budget account.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	101,152	101,152
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	101,152
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	101,152	202,304
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7000	OPERATING	0	0	101,152	101,152
7001	SOURCE OF FUNDS ADJ	0	0	-101,152	-101,152
	TOTAL FOR CATEGORY 82	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	101,152	202,304
	TOTAL FOR CATEGORY 86	0	0	101,152	202,304
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	101,152	202,304
E350	**SAFE AND LIVABLE COMMUNITIES**				
	This request funds a Microbiologist III position. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-45,363
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	0	-45,363
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	29,033	39,933
5200	WORKERS COMPENSATION	0	0	837	1,061

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	7,476	10,283
5400	PERSONNEL ASSESSMENT	0	0	177	244
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	46	64
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	772	1,062
5800	UNEMPLOYMENT COMPENSATION	0	0	38	52
5840	MEDICARE	0	0	421	580
	TOTAL FOR CATEGORY 01	0	0	45,058	61,623
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-45,363	-107,291
	TOTAL FOR CATEGORY 86	0	0	-45,363	-107,291
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	0	-45,363
E600	**BUDGET REDUCTIONS**				
	This request reduces out of the budget Dairy one Commission full time Operations Manager, Dairy Programs position.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	102,220
	TOTAL REVENUES FOR DECISION UNIT E600	0	0	0	102,220
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-70,561	-71,885
5200	WORKERS COMPENSATION	0	0	-1,031	-1,037
5300	RETIREMENT	0	0	-18,169	-18,510
5400	PERSONNEL ASSESSMENT	0	0	-430	-438
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-113	-115
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,877	-1,912
5800	UNEMPLOYMENT COMPENSATION	0	0	-92	-94
5840	MEDICARE	0	0	-1,023	-1,042
5930	LONGEVITY PAY	0	0	-275	-325

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	-101,915	-103,702
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	102,220	206,227
	TOTAL FOR CATEGORY 86	0	0	102,220	206,227
	TOTAL EXPENDITURES FOR DECISION UNIT E600	0	0	0	102,220
E720	**NEW EQUIPMENT**				
	This is for the purchase of a trailer to transport various displays and equipment to and from promotional events the Nevada Department of Agriculture participates in throughout the year to promote dairy and agriculture.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-14,185
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	-14,185
EXPENDITURE					
05	**EQUIPMENT**				
8220	TRAILERS	0	0	14,185	0
	TOTAL FOR CATEGORY 05	0	0	14,185	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-14,185	-14,185
	TOTAL FOR CATEGORY 86	0	0	-14,185	-14,185
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	-14,185
E800	**COST ALLOCATION**				
	This request funds agency cost allocations.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-64,876
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-64,876
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**DEPARTMENT COST ALLOCATIONS**				
7399	COST ALLOCATION - F	0	0	64,876	69,941
	TOTAL FOR CATEGORY 82	0	0	64,876	69,941
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-64,876	-134,817
	TOTAL FOR CATEGORY 86	0	0	-64,876	-134,817
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-64,876
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-416
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-416
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	416	496
	TOTAL FOR CATEGORY 82	0	0	416	496
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-416	-912
	TOTAL FOR CATEGORY 86	0	0	-416	-912
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-416
E913	**TRANS COPY, PHONE, EMAIL COSTS TO BA 4554**				
	This request transfers copier cost from Budget Account 4470 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	6,807
	TOTAL REVENUES FOR DECISION UNIT E913	0	0	0	6,807
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	-1,636	-1,636
7292	EITS VOICE MAIL	0	0	-651	-651
7295	EITS STATE PHONE LINE	0	0	-1,630	-1,630
7980	OPERATING LEASE PAYMENTS	0	0	-2,208	-2,208
	TOTAL FOR CATEGORY 04	0	0	-6,125	-6,125
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-682	-682

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	-682	-682
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	6,807	13,614
	TOTAL FOR CATEGORY 86	0	0	6,807	13,614
	TOTAL EXPENDITURES FOR DECISION UNIT E913	0	0	0	6,807
	TOTAL REVENUES FOR BUDGET ACCOUNT 4470	1,287,159	1,788,606	1,814,182	1,883,650
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4470	1,287,159	1,788,606	1,814,182	1,883,650

Section B1: Summary by GL

Budget Account: 4470 AGRI - DAIRY COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	101,152	101,152
2511	BALANCE FORWARD FROM PREVIOUS YEAR	529,852	466,175	588,610	658,078
2512	BALANCE FORWARD TO NEW YEAR	-466,175	0	0	0
3310	YOGURT ASSESSMENTS	730,146	759,261	730,392	730,392
3311	MILK AND CREAM ASSESSMENTS	199,881	191,284	200,085	200,085
3312	ICE CREAM ASSESSMENTS	110,361	113,090	109,914	109,914
3313	COTTAGE CHEESE ASSESSMENTS	53,340	60,045	53,239	53,239
3314	BUTTER ASSESSMENTS	96,386	162,302	0	0
3326	PRIOR YEAR ASSESSMENTS	14,872	16,260	14,897	14,897
3722	DAIRY PERMIT FEES	9,407	7,746	9,273	9,273
3723	DISTRIBUTOR FEES	5,670	7,025	5,679	5,679
4252	EXCESS PROPERTY SALES	2,355	0	0	0
4326	TREASURER'S INTEREST DISTRIB	939	5,418	941	941
4459	CLOSE PETTY CASH	125	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4470	1,287,159	1,788,606	1,814,182	1,883,650
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-60,269	0	0
5100	SALARIES	520,775	545,283	463,653	484,326
5120	FURLOUGH ADJUSTMENT	-11,982	0	0	0
5200	WORKERS COMPENSATION	9,983	10,406	8,859	9,467
5300	RETIREMENT	117,541	104,932	100,185	104,720
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,252	0	0
5400	PERSONNEL ASSESSMENT	3,376	3,326	2,828	2,956
5500	GROUP INSURANCE	71,785	83,440	73,010	75,096
5660	FURLOUGH LEAVE	11,982	0	0	0
5700	PAYROLL ASSESSMENT	857	874	741	773
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,564	14,722	12,333	12,883
5800	UNEMPLOYMENT COMPENSATION	1,122	656	601	631
5810	OVERTIME PAY	4,717	0	0	0
5840	MEDICARE	7,683	7,909	6,722	7,022
5860	BOARD AND COMMISSION PAY	2,720	2,880	2,720	2,720
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,725	0	0
5930	LONGEVITY PAY	0	4,725	3,400	3,925
5970	TERMINAL ANNUAL LEAVE PAY	4,312	0	0	0
	TOTAL FOR CATEGORY 01	757,435	715,411	675,052	704,519
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	2,212	1,326	773	773
6140	PERSONAL VEHICLE OUT-OF-STATE	494	0	494	494
6150	COMM AIR TRANS OUT-OF-STATE	0	399	0	0
	TOTAL FOR CATEGORY 02	2,706	1,725	1,267	1,267
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,546	2,033	3,546	3,546
6201	PER DIEM IN-STATE-A	0	173	0	0
6202	PER DIEM IN-STATE-B	0	413	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	74	0	74	74
6240	PERSONAL VEHICLE IN-STATE	316	238	316	316
6241	PERSONAL VEHICLE IN-STATE-A	0	269	0	0
6250	COMM AIR TRANS IN-STATE	6,419	1,019	6,419	6,419
	TOTAL FOR CATEGORY 03	10,355	4,145	10,355	10,355
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-123	0	0
7020	OPERATING SUPPLIES	19,738	4,160	19,738	19,738
7021	OPERATING SUPPLIES-A	0	664	0	0
7023	OPERATING SUPPLIES-C	0	486	0	0
7030	FREIGHT CHARGES	233	130	233	233
7040	NON-STATE PRINTING SERVICES	1,636	0	0	0
7041	PRINTING AND COPYING - A	236	242	236	236
7042	MICROFILM-ST MICROGRAPHICS	0	5	0	0
7043	PRINTING AND COPYING - B	0	48	0	0
7045	STATE PRINTING CHARGES	336	359	336	336
7046	QUICK PRINT JOBS - CARSON CITY	114	711	114	114
7050	EMPLOYEE BOND INSURANCE	28	27	24	24
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	31	0	0	0
7052	VEHICLE COMP & COLLISION INS	465	473	338	338
7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,083	1,083
7059	AG VEHICLE LIABILITY INSURANCE	1,185	1,246	890	890
705A	NON B&G - PROP. & CONT. INSURANCE	0	31	0	0
7060	CONTRACTS	30,786	24,000	760	760
7061	CONTRACTS - A	805	27	0	0
7062	CONTRACTS - B	3,780	5,605	3,780	3,780
7063	CONTRACTS - C	0	30,000	0	0
7080	LEGAL AND COURT	0	2,950	0	0
7090	EQUIPMENT REPAIR	5,083	2,138	5,083	5,083
7091	EQUIPMENT REPAIR-A	0	778	0	0
7092	EQUIPMENT REPAIR-B	4,136	0	4,136	4,136
7110	NON-STATE OWNED OFFICE RENT	29,734	80,337	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7120	ADVERTISING & PUBLIC RELATIONS	0	835	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	29	0	29	29
7142	MAINTENANCE OF BLDGS AND GRDS-B	195	0	195	195
7145	MAINTENANCE OF BLDGS AND GRDS-E	72	0	72	72
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,373	1,673	1,373	1,373
7153	GASOLINE	10,875	6,270	10,875	10,875
7154	VEHICLE OPERATION - A	24	0	24	24
7156	VEHICLE REPAIR & REPLACEMENT PARTS	71	373	71	71
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	803	0	0	0
7240	HOST FUND	156	0	156	156
7251	B & G SPECIAL SERVICES - A	1,926	0	1,926	1,926
7255	B & G LEASE ASSESSMENT	163	908	0	0
7280	OUTSIDE POSTAGE	4,424	4,396	4,424	4,424
7285	POSTAGE - STATE MAILROOM	2,057	3,551	2,057	2,057
7290	PHONE, FAX, COMMUNICATION LINE	1,771	4,388	1,771	1,771
7291	CELL PHONE/PAGER CHARGES	2,307	2,188	2,307	2,307
7292	EITS VOICE MAIL	137	846	0	0
7295	EITS STATE PHONE LINE	405	2,445	0	0
7296	EITS LONG DISTANCE CHARGES	326	791	326	326
7301	MEMBERSHIP DUES	1,288	2,270	1,288	1,288
7302	REGISTRATION FEES	415	0	65	65
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	75	0	75	75
7340	INSPECTIONS & CERTIFICATIONS	0	125	0	0
7370	PUBLICATIONS AND PERIODICALS	200	488	0	0
7431	PROFESSIONAL SERVICES-A	652	79	0	0
7460	EQUIPMENT PURCHASES < $1,000	6,410	0	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,390	0	1,390	1,390
7980	OPERATING LEASE PAYMENTS	3,712	2,427	0	0
7981	OPERATING LEASE PAYMENTS - A	0	2,451	0	0
	TOTAL FOR CATEGORY 04	140,786	192,002	65,175	65,175
05	**EQUIPMENT**				
7020	OPERATING SUPPLIES	31,033	0	31,033	31,033
7460	EQUIPMENT PURCHASES < $1,000	507	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	18,664	0	0	0
8220	TRAILERS	0	0	14,185	0
8270	SPECIAL EQUIPMENT >$5,000	43,900	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,361	0	0	0
	TOTAL FOR CATEGORY 05	95,465	0	45,218	31,033
14	**HEALTHY NEVADA DAIRY PRODUCTS PROGRAM**				
6200	PER DIEM IN-STATE	0	3,586	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	0	3,250	0	0
7120	ADVERTISING & PUBLIC RELATIONS	1,740	0	1,740	1,740
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	1,607	0	0
7153	GASOLINE	0	2,880	0	0
7460	EQUIPMENT PURCHASES < $1,000	9,010	0	0	0
	TOTAL FOR CATEGORY 14	10,750	11,323	1,740	1,740
26	**INFORMATION SERVICES**				
7000	OPERATING	0	-182	0	0
7070	CONTRACTS - J	207	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	139	0	0
7460	EQUIPMENT PURCHASES < $1,000	486	0	0	0
7532	EITS WEB HOSTING	92	0	0	0
7533	EITS EMAIL SERVICE	935	1,092	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,043	939	939
7556	EITS SECURITY ASSESSMENT	1,015	783	705	705
7771	COMPUTER SOFTWARE <$5,000 - A	2,413	1,328	0	0
8371	COMPUTER HARDWARE <$5,000 - A	17,666	4,560	0	0
	TOTAL FOR CATEGORY 26	24,107	8,763	1,644	1,644
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	7,128	4,436	7,128	7,128
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	259	0	0
6120	AUTO MISC OUT-OF-STATE	0	12	0	0
6130	PUBLIC TRANS OUT-OF-STATE	216	208	216	216
6140	PERSONAL VEHICLE OUT-OF-STATE	450	56	450	450
6150	COMM AIR TRANS OUT-OF-STATE	2,478	1,648	2,478	2,478
6200	PER DIEM IN-STATE	2,050	0	2,050	2,050
6240	PERSONAL VEHICLE IN-STATE	0	197	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	24	0	0
7153	GASOLINE	46	299	0	0
7302	REGISTRATION FEES	0	645	275	1,150
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	225	0	225	225
7370	PUBLICATIONS AND PERIODICALS	0	963	0	0
	TOTAL FOR CATEGORY 30	12,593	8,747	12,822	13,697
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	4,015	6,019	6,312
7000	OPERATING	0	13,492	101,152	101,152
7001	SOURCE OF FUNDS ADJ	0	0	-101,152	-101,152
7395	COST ALLOCATION - B	4,163	0	0	0
7399	COST ALLOCATION - F	221,348	234,029	330,649	338,346

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 82	225,511	251,536	336,668	344,658
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	588,610	658,078	703,399
	TOTAL FOR CATEGORY 86	0	588,610	658,078	703,399
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	336	336	336	336
	TOTAL FOR CATEGORY 87	336	336	336	336
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	6,361	5,783	5,783	5,783
	TOTAL FOR CATEGORY 88	6,361	5,783	5,783	5,783
89	**ATTORNEY GENERAL COST ALLOC**				
7391	ATTORNEY GENERAL COST ALLOC	754	225	44	44
	TOTAL FOR CATEGORY 89	754	225	44	44
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4470	1,287,159	1,788,606	1,814,182	1,883,650

Section A1: Line Item Detail by GL

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for forty-one employees and associated operating costs. One-time expenditures have been removed from base and other costs annualized or reduced as needed. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,319,924	3,069,858	2,644,952	2,419,712
2512	BALANCE FORWARD TO NEW YEAR	-3,069,858	0	0	0
4022	RAW WATER SALES	33,574	33,785	33,573	33,573
4041	POWER ADMIN CHARGE	1,140,050	1,366,130	1,327,054	1,751,284
4102	WATER ADMIN CHARGE	1,026,599	1,492,973	1,879,673	1,882,137
4235	COST ALLOCATION REIMBURSEMENT	2,518,404	2,718,065	2,642,829	2,643,402
4254	MISCELLANEOUS REVENUE	240	0	240	240
4326	TREASURER'S INTEREST DISTRIB	10,209	6,228	10,209	10,209
4510	CREDA MEMBERSHIP PASS-THROUGH	52,605	60,000	52,605	52,605
	TOTAL REVENUES FOR DECISION UNIT B000	5,031,747	8,747,039	8,591,135	8,793,162
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,498,999	3,203,575	3,400,155	3,406,189
5120	FURLOUGH ADJUSTMENT	-58,060	0	-58,060	-58,060
5200	WORKERS COMPENSATION	33,943	41,573	41,008	41,220
5300	RETIREMENT	527,504	682,639	651,072	651,851
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,152	0	0
5400	PERSONNEL ASSESSMENT	1,150	1,172	1,295	1,332
5500	GROUP INSURANCE	266,399	333,760	333,760	333,760
5660	FURLOUGH LEAVE	58,060	0	58,060	58,060
5700	PAYROLL ASSESSMENT	4,962	5,127	5,439	5,448
5750	RETIRED EMPLOYEES GROUP INSURANCE	60,263	86,498	90,443	90,603
5800	UNEMPLOYMENT COMPENSATION	5,492	3,842	4,423	4,428
5810	OVERTIME PAY	5,187	0	5,187	5,187
5840	MEDICARE	35,913	46,451	48,637	48,727
5860	BOARD AND COMMISSION PAY	3,360	2,240	3,360	3,360
5910	STANDBY PAY	11,359	0	11,359	11,359
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-12,425	0	0
5930	LONGEVITY PAY	0	12,425	0	0
5960	TERMINAL SICK LEAVE PAY	22,974	0	22,974	22,974
5970	TERMINAL ANNUAL LEAVE PAY	22,070	0	22,070	22,070
	TOTAL FOR CATEGORY 01	3,499,575	4,415,029	4,641,182	4,648,508
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	209	0	209	209
6100	PER DIEM OUT-OF-STATE	24,081	26,109	24,081	24,081

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	4,441	33,179	4,441	4,441
6140	PERSONAL VEHICLE OUT-OF-STATE	2,379	4,667	2,379	2,379
6150	COMM AIR TRANS OUT-OF-STATE	25,980	35,670	25,980	25,980
	TOTAL FOR CATEGORY 02	57,090	99,625	57,090	57,090
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,294	1,158	1,294	1,294
6210	FS DAILY RENTAL IN-STATE	345	187	345	345
6215	NON-FS VEHICLE RENTAL IN-STATE	604	171	604	604
6230	PUBLIC TRANSPORTATION IN-STATE	50	0	50	50
6240	PERSONAL VEHICLE IN-STATE	455	903	455	455
6250	COMM AIR TRANS IN-STATE	3,796	2,327	3,796	3,796
	TOTAL FOR CATEGORY 03	6,544	4,746	6,544	6,544
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	10,793	14,932	10,793	10,793
7023	OPERATING SUPPLIES-C	39	633	39	39
7030	FREIGHT CHARGES	945	518	945	945
7040	NON-STATE PRINTING SERVICES	5,389	4,347	5,389	5,389
7045	STATE PRINTING CHARGES	542	250	542	542
7050	EMPLOYEE BOND INSURANCE	108	107	107	107
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	900	0	900	900
7052	VEHICLE COMP & COLLISION INS	332	337	332	332
7054	AG TORT CLAIM ASSESSMENT	4,815	4,815	4,815	4,815
7056	INSURANCE DEDUCTIBLES	300	0	300	300
7059	AG VEHICLE LIABILITY INSURANCE	890	890	890	890
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	897	0	0
7060	CONTRACTS	496,853	680,400	496,853	496,853
7080	LEGAL AND COURT	1,500	50	1,500	1,500
7100	STATE OWNED BLDG RENT-B&G	124,955	131,532	124,955	124,955
7111	NON-STATE OWNED STORAGE RENT	3,747	3,211	3,747	3,747
7120	ADVERTISING & PUBLIC RELATIONS	3,063	1,250	3,063	3,063
7130	BOTTLED WATER	0	936	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,583	4,045	3,583	3,583
7153	GASOLINE	2,545	3,534	2,545	2,545
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,393	0	1,393	1,393
7240	HOST FUND	1,989	3,626	1,989	1,989
7280	OUTSIDE POSTAGE	121	0	121	121
7285	POSTAGE - STATE MAILROOM	4,315	4,512	4,315	4,315
7290	PHONE, FAX, COMMUNICATION LINE	851	1,216	851	851
7291	CELL PHONE/PAGER CHARGES	8,256	12,728	8,256	8,256

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	1,335	1,791	1,335	1,335
7295	EITS STATE PHONE LINE	4,234	5,779	4,234	4,234
7296	EITS LONG DISTANCE CHARGES	327	483	327	327
7301	MEMBERSHIP DUES	43,164	53,365	43,164	43,164
7302	REGISTRATION FEES	17,477	10,858	17,477	17,477
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	443	0	443	443
7310	POWER PURCHASES	258	0	258	258
7320	INSTRUCTIONAL SUPPLIES	621	205	621	621
7370	PUBLICATIONS AND PERIODICALS	5,893	5,721	5,893	5,893
7430	PROFESSIONAL SERVICES	760	18,000	760	760
7460	EQUIPMENT PURCHASES < $1,000	354	0	354	354
7532	EITS WEB HOSTING	1,560	0	1,560	1,560
7533	EITS EMAIL SERVICE	2,816	5,775	2,816	2,816
7542	EITS SILVERNET ACCESS	9,544	0	9,544	9,544
7545	EITS VPN SECURE LINK	318	220	318	318
7630	MISCELLANEOUS GOODS, MATERIALS	523	1,754	523	523
7635	MISCELLANEOUS SERVICES	1,484	760	1,484	1,484
7980	OPERATING LEASE PAYMENTS	7,043	10,118	7,043	7,043
9498	CREDA MEMBERSHIP PASS-THROUGH COST ALLOCATION	52,605	60,000	52,605	52,605
	TOTAL FOR CATEGORY 04	828,983	1,049,598	828,982	828,982
05	**EQUIPMENT**				
8291	TELEPHONE SYSTEM EQUIPMENT - A	12,226	0	12,226	12,226
	TOTAL FOR CATEGORY 05	12,226	0	12,226	12,226
10	**WATER PURCHASES**				
7310	POWER PURCHASES	15,074	15,134	15,074	15,074
	TOTAL FOR CATEGORY 10	15,074	15,134	15,074	15,074
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	739	0	0
7090	EQUIPMENT REPAIR	0	608	0	0
7320	INSTRUCTIONAL SUPPLIES	0	725	0	0
7370	PUBLICATIONS AND PERIODICALS	3,714	0	3,714	3,714
7532	EITS WEB HOSTING	0	1,464	0	0
7542	EITS SILVERNET ACCESS	0	11,005	0	0
7545	EITS VPN SECURE LINK	0	63	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	5,173	4,172	4,172	4,172
7556	EITS SECURITY ASSESSMENT	4,061	3,132	3,132	3,132
7630	MISCELLANEOUS GOODS, MATERIALS	80	0	80	80
7771	COMPUTER SOFTWARE <$5,000 - A	7,664	2,410	7,664	7,664
8370	COMPUTER HARDWARE >$5,000	0	10,966	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	12,880	26,327	12,880	12,880
	TOTAL FOR CATEGORY 26	33,572	61,611	31,642	31,642
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	124	0	124	124
6130	PUBLIC TRANS OUT-OF-STATE	63	0	63	63
6140	PERSONAL VEHICLE OUT-OF-STATE	32	0	32	32
6150	COMM AIR TRANS OUT-OF-STATE	363	0	363	363
6200	PER DIEM IN-STATE	942	0	942	942
6240	PERSONAL VEHICLE IN-STATE	131	0	131	131
6250	COMM AIR TRANS IN-STATE	1,829	0	1,829	1,829
7302	REGISTRATION FEES	4,123	9,653	4,123	4,123
7320	INSTRUCTIONAL SUPPLIES	0	272	0	0
	TOTAL FOR CATEGORY 30	7,607	9,925	7,607	7,607
59	**UTILITIES**				
7138	OTHER UTILITIES	790	724	790	790
	TOTAL FOR CATEGORY 59	790	724	790	790
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,644,952	2,419,712	2,614,413
	TOTAL FOR CATEGORY 86	0	2,644,952	2,419,712	2,614,413
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	761	761	761	761
	TOTAL FOR CATEGORY 87	761	761	761	761
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	114,028	84,966	114,028	114,028
	TOTAL FOR CATEGORY 88	114,028	84,966	114,028	114,028
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	455,497	359,968	455,497	455,497
	TOTAL FOR CATEGORY 89	455,497	359,968	455,497	455,497
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,031,747	8,747,039	8,591,135	8,793,162

M100 STATEWIDE INFLATION

This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.

REVENUE

00	**REVENUE**				
4041	POWER ADMIN CHARGE	0	0	-135,841	-135,841
4102	WATER ADMIN CHARGE	0	0	-146,321	-146,321

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4235	COST ALLOCATION REIMBURSEMENT	0	0	-41,270	-41,270
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-323,432	-323,432
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	358	358
7295	EITS STATE PHONE LINE	0	0	902	902
7532	EITS WEB HOSTING	0	0	-1,560	-1,560
7533	EITS EMAIL SERVICE	0	0	-245	-245
7542	EITS SILVERNET ACCESS	0	0	-9,544	-9,544
7545	EITS VPN SECURE LINK	0	0	-3	-3
	TOTAL FOR CATEGORY 04	0	0	-10,092	-10,092
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	1,103	1,103
7542	EITS SILVERNET ACCESS	0	0	11,005	11,005
	TOTAL FOR CATEGORY 26	0	0	12,108	12,108
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-29,062	-29,062
	TOTAL FOR CATEGORY 88	0	0	-29,062	-29,062
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-296,386	-296,386
	TOTAL FOR CATEGORY 89	0	0	-296,386	-296,386
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-323,432	-323,432
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, for other costs not expected to repeat in the biennium, and adjusts for partial year costs for the continuation of programs and other expected increases.				
REVENUE					
00	**REVENUE**				
4041	POWER ADMIN CHARGE	0	0	75,319	75,091
4102	WATER ADMIN CHARGE	0	0	216,739	218,024
4235	COST ALLOCATION REIMBURSEMENT	0	0	63,235	62,888
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	355,293	356,003
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	58,060	58,060
5660	FURLOUGH LEAVE	0	0	-58,060	-58,060
5930	LONGEVITY PAY	0	0	12,175	14,025
5960	TERMINAL SICK LEAVE PAY	0	0	-22,974	-22,974

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-22,070	-22,070
	TOTAL FOR CATEGORY 01	0	0	-32,869	-31,019
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-93	-93
7023	OPERATING SUPPLIES-C	0	0	-39	-39
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-900	-900
7052	VEHICLE COMP & COLLISION INS	0	0	-62	-62
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-178	-178
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
705B	B&G - PROP. & CONT. INSURANCE	0	0	897	897
7060	CONTRACTS	0	0	426,249	426,249
7111	NON-STATE OWNED STORAGE RENT	0	0	93	93
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-195	-195
7280	OUTSIDE POSTAGE	0	0	-121	-121
7301	MEMBERSHIP DUES	0	0	1	1
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-308	-308
7370	PUBLICATIONS AND PERIODICALS	0	0	0	-1,140
7460	EQUIPMENT PURCHASES < $1,000	0	0	-354	-354
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-347	-347
	TOTAL FOR CATEGORY 04	0	0	424,646	423,506
05	**EQUIPMENT**				
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-12,226	-12,226
	TOTAL FOR CATEGORY 05	0	0	-12,226	-12,226
26	**INFORMATION SERVICES**				
7370	PUBLICATIONS AND PERIODICALS	0	0	-3,714	-3,714
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-7,664	-7,664
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-12,880	-12,880
	TOTAL FOR CATEGORY 26	0	0	-24,258	-24,258
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	355,293	356,003

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This request adds two new positions to the hydropower group and one new position to the energy services group (with related costs).
[See Attachment]

REVENUE

00	**REVENUE**				
4041	POWER ADMIN CHARGE	0	0	118,046	275,946
4235	COST ALLOCATION REIMBURSEMENT	0	0	76,635	126,937
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	194,681	402,883

EXPENDITURE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01	**PERSONNEL**				
5100	SALARIES	0	0	122,677	276,024
5200	WORKERS COMPENSATION	0	0	2,957	4,148
5300	RETIREMENT	0	0	31,589	71,076
5500	GROUP INSURANCE	0	0	11,125	25,032
5700	PAYROLL ASSESSMENT	0	0	196	441
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,264	7,341
5800	UNEMPLOYMENT COMPENSATION	0	0	160	360
5840	MEDICARE	0	0	1,779	4,002
	TOTAL FOR CATEGORY 01	0	0	173,747	388,424
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,000	1,000
6150	COMM AIR TRANS OUT-OF-STATE	0	0	8,000	4,000
	TOTAL FOR CATEGORY 02	0	0	10,000	5,000
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	500	1,500
6250	COMM AIR TRANS IN-STATE	0	0	2,500	6,500
	TOTAL FOR CATEGORY 03	0	0	3,000	8,000
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
7545	EITS VPN SECURE LINK	0	0	63	142
	TOTAL FOR CATEGORY 04	0	0	432	511
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 05	0	0	3,600	0
26	**INFORMATION SERVICES**				
7292	EITS VOICE MAIL	0	0	87	195
7533	EITS EMAIL SERVICE	0	0	91	205
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	0
	TOTAL FOR CATEGORY 26	0	0	3,902	948
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	194,681	402,883

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This request adds two new positions to the executive group, an additional Deputy and a Natural Resource Specialist.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4102	WATER ADMIN CHARGE	0	0	122,422	336,631
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	122,422	336,631
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	83,283	203,052
5200	WORKERS COMPENSATION	0	0	1,837	3,111
5300	RETIREMENT	0	0	21,445	52,286
5500	GROUP INSURANCE	0	0	6,258	16,688
5700	PAYROLL ASSESSMENT	0	0	133	325
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,215	5,401
5800	UNEMPLOYMENT COMPENSATION	0	0	108	264
5840	MEDICARE	0	0	1,208	2,944
	TOTAL FOR CATEGORY 01	0	0	116,487	284,071
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
7330	SPECIAL REPORTS	0	0	0	50,000
7545	EITS VPN SECURE LINK	0	0	35	94
	TOTAL FOR CATEGORY 04	0	0	281	50,340
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 05	0	0	3,600	0
26	**INFORMATION SERVICES**				
7292	EITS VOICE MAIL	0	0	49	130
7533	EITS EMAIL SERVICE	0	0	51	136
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	1,258
	TOTAL FOR CATEGORY 26	0	0	2,054	2,220
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	122,422	336,631

E710 **EQUIPMENT REPLACEMENT**

This request provides for the purchase of software and equipment to allow the agency to remain current with available technology and compatible with the agency's customers; also provides for the replacement of one of the agency's vehicles at the end of its useful life.

[See Attachment]

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
4041	POWER ADMIN CHARGE	0	0	5,251	9,770
4102	WATER ADMIN CHARGE	0	0	12,034	22,437
4235	COST ALLOCATION REIMBURSEMENT	0	0	2,476	4,632
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	19,761	36,839
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,580	5,160
	TOTAL FOR CATEGORY 03	0	0	2,580	5,160
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	68	0
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	0
	TOTAL FOR CATEGORY 04	0	0	246	0
26	**INFORMATION SERVICES**				
7770	COMPUTER SOFTWARE >$5,000	0	0	0	7,875
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,658	8,928
8370	COMPUTER HARDWARE >$5,000	0	0	1,797	2,396
8371	COMPUTER HARDWARE <$5,000 - A	0	0	12,480	12,480
	TOTAL FOR CATEGORY 26	0	0	16,935	31,679
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	19,761	36,839
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	This request replaces the existing "Power Division Chief" with a new position called "Energy Services Manager". The salary for the new position is requested at the level equal to the Deputy Director level. [See Attachment]				
REVENUE					
00	**REVENUE**				
4041	POWER ADMIN CHARGE	0	0	-140,497	-140,497
4235	COST ALLOCATION REIMBURSEMENT	0	0	147,433	147,433
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	6,936	6,936
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	5,895	5,895
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	782	782
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	10	10
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	157	157
5800	UNEMPLOYMENT COMPENSATION	0	0	6	6

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	0	0	86	86
	TOTAL FOR CATEGORY 01	0	0	6,936	6,936
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	6,936	6,936
	TOTAL REVENUES FOR BUDGET ACCOUNT 4490	5,031,747	8,747,039	8,966,796	9,609,022
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4490	5,031,747	8,747,039	8,966,796	9,609,022

Section B1: Summary by GL

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,319,924	3,069,858	2,644,952	2,419,712
2512	BALANCE FORWARD TO NEW YEAR	-3,069,858	0	0	0
4022	RAW WATER SALES	33,574	33,785	33,573	33,573
4041	POWER ADMIN CHARGE	1,140,050	1,366,130	1,249,332	1,835,753
4102	WATER ADMIN CHARGE	1,026,599	1,492,973	2,084,547	2,312,908
4235	COST ALLOCATION REIMBURSEMENT	2,518,404	2,718,065	2,891,338	2,944,022
4254	MISCELLANEOUS REVENUE	240	0	240	240
4326	TREASURER'S INTEREST DISTRIB	10,209	6,228	10,209	10,209
4510	CREDA MEMBERSHIP PASS-THROUGH	52,605	60,000	52,605	52,605
	TOTAL REVENUES FOR BUDGET ACCOUNT 4490	5,031,747	8,747,039	8,966,796	9,609,022
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,498,999	3,203,575	3,612,010	3,891,160
5120	FURLOUGH ADJUSTMENT	-58,060	0	0	0
5200	WORKERS COMPENSATION	33,943	41,573	45,802	48,479
5300	RETIREMENT	527,504	682,639	704,888	775,995
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,152	0	0
5400	PERSONNEL ASSESSMENT	1,150	1,172	1,295	1,332
5500	GROUP INSURANCE	266,399	333,760	351,143	375,480
5660	FURLOUGH LEAVE	58,060	0	0	0
5700	PAYROLL ASSESSMENT	4,962	5,127	5,778	6,224
5750	RETIRED EMPLOYEES GROUP INSURANCE	60,263	86,498	96,079	103,502
5800	UNEMPLOYMENT COMPENSATION	5,492	3,842	4,697	5,058
5810	OVERTIME PAY	5,187	0	5,187	5,187
5840	MEDICARE	35,913	46,451	51,710	55,759
5860	BOARD AND COMMISSION PAY	3,360	2,240	3,360	3,360
5910	STANDBY PAY	11,359	0	11,359	11,359
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-12,425	0	0
5930	LONGEVITY PAY	0	12,425	12,175	14,025
5960	TERMINAL SICK LEAVE PAY	22,974	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	22,070	0	0	0
	TOTAL FOR CATEGORY 01	3,499,575	4,415,029	4,905,483	5,296,920
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	209	0	209	209
6100	PER DIEM OUT-OF-STATE	24,081	26,109	26,081	25,081
6130	PUBLIC TRANS OUT-OF-STATE	4,441	33,179	4,441	4,441
6140	PERSONAL VEHICLE OUT-OF-STATE	2,379	4,667	2,379	2,379

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	25,980	35,670	33,980	29,980
	TOTAL FOR CATEGORY 02	57,090	99,625	67,090	62,090
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,294	1,158	1,794	2,794
6210	FS DAILY RENTAL IN-STATE	345	187	345	345
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,580	5,160
6215	NON-FS VEHICLE RENTAL IN-STATE	604	171	604	604
6230	PUBLIC TRANSPORTATION IN-STATE	50	0	50	50
6240	PERSONAL VEHICLE IN-STATE	455	903	455	455
6250	COMM AIR TRANS IN-STATE	3,796	2,327	6,296	10,296
	TOTAL FOR CATEGORY 03	6,544	4,746	12,124	19,704
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	10,793	14,932	10,700	10,700
7023	OPERATING SUPPLIES-C	39	633	0	0
7030	FREIGHT CHARGES	945	518	945	945
7040	NON-STATE PRINTING SERVICES	5,389	4,347	5,389	5,389
7045	STATE PRINTING CHARGES	542	250	542	542
7050	EMPLOYEE BOND INSURANCE	108	107	120	120
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	900	0	0	0
7052	VEHICLE COMP & COLLISION INS	332	337	338	270
7054	AG TORT CLAIM ASSESSMENT	4,815	4,815	5,417	5,417
7056	INSURANCE DEDUCTIBLES	300	0	300	300
7059	AG VEHICLE LIABILITY INSURANCE	890	890	890	712
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	3	3
705B	B&G - PROP. & CONT. INSURANCE	0	897	897	897
7060	CONTRACTS	496,853	680,400	923,102	923,102
7080	LEGAL AND COURT	1,500	50	1,500	1,500
7100	STATE OWNED BLDG RENT-B&G	124,955	131,532	124,955	124,955
7111	NON-STATE OWNED STORAGE RENT	3,747	3,211	3,840	3,840
7120	ADVERTISING & PUBLIC RELATIONS	3,063	1,250	2,868	2,868
7130	BOTTLED WATER	0	936	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,583	4,045	3,583	3,583
7153	GASOLINE	2,545	3,534	2,545	2,545
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,393	0	1,393	1,393
7240	HOST FUND	1,989	3,626	1,989	1,989
7280	OUTSIDE POSTAGE	121	0	0	0
7285	POSTAGE - STATE MAILROOM	4,315	4,512	4,315	4,315
7290	PHONE, FAX, COMMUNICATION LINE	851	1,216	851	851
7291	CELL PHONE/PAGER CHARGES	8,256	12,728	8,256	8,256
7292	EITS VOICE MAIL	1,335	1,791	1,693	1,693

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	4,234	5,779	5,136	5,136
7296	EITS LONG DISTANCE CHARGES	327	483	327	327
7301	MEMBERSHIP DUES	43,164	53,365	43,165	43,165
7302	REGISTRATION FEES	17,477	10,858	17,477	17,477
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	443	0	135	135
7310	POWER PURCHASES	258	0	258	258
7320	INSTRUCTIONAL SUPPLIES	621	205	621	621
7330	SPECIAL REPORTS	0	0	0	50,000
7370	PUBLICATIONS AND PERIODICALS	5,893	5,721	5,893	4,753
7430	PROFESSIONAL SERVICES	760	18,000	760	760
7460	EQUIPMENT PURCHASES < $1,000	354	0	0	0
7532	EITS WEB HOSTING	1,560	0	0	0
7533	EITS EMAIL SERVICE	2,816	5,775	2,571	2,571
7542	EITS SILVERNET ACCESS	9,544	0	0	0
7545	EITS VPN SECURE LINK	318	220	413	551
7630	MISCELLANEOUS GOODS, MATERIALS	523	1,754	176	176
7635	MISCELLANEOUS SERVICES	1,484	760	1,484	1,484
7980	OPERATING LEASE PAYMENTS	7,043	10,118	7,043	7,043
9498	CREDA MEMBERSHIP PASS-THROUGH COST ALLOCATION	52,605	60,000	52,605	52,605
	TOTAL FOR CATEGORY 04	828,983	1,049,598	1,244,495	1,293,247
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	7,200	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	12,226	0	0	0
	TOTAL FOR CATEGORY 05	12,226	0	7,200	0
10	**WATER PURCHASES**				
7310	POWER PURCHASES	15,074	15,134	15,074	15,074
	TOTAL FOR CATEGORY 10	15,074	15,134	15,074	15,074
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	739	0	0
7090	EQUIPMENT REPAIR	0	608	0	0
7292	EITS VOICE MAIL	0	0	136	325
7320	INSTRUCTIONAL SUPPLIES	0	725	0	0
7370	PUBLICATIONS AND PERIODICALS	3,714	0	0	0
7532	EITS WEB HOSTING	0	1,464	1,103	1,103
7533	EITS EMAIL SERVICE	0	0	142	341
7542	EITS SILVERNET ACCESS	0	11,005	11,005	11,005
7545	EITS VPN SECURE LINK	0	63	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	5,173	4,172	4,694	4,694
7556	EITS SECURITY ASSESSMENT	4,061	3,132	3,524	3,524

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7630	MISCELLANEOUS GOODS, MATERIALS	80	0	80	80
7770	COMPUTER SOFTWARE >$5,000	0	0	0	7,875
7771	COMPUTER SOFTWARE <$5,000 - A	7,664	2,410	3,648	9,258
8370	COMPUTER HARDWARE >$5,000	0	10,966	1,797	2,396
8371	COMPUTER HARDWARE <$5,000 - A	12,880	26,327	16,254	13,738
	TOTAL FOR CATEGORY 26	33,572	61,611	42,383	54,339
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	124	0	124	124
6130	PUBLIC TRANS OUT-OF-STATE	63	0	63	63
6140	PERSONAL VEHICLE OUT-OF-STATE	32	0	32	32
6150	COMM AIR TRANS OUT-OF-STATE	363	0	363	363
6200	PER DIEM IN-STATE	942	0	942	942
6240	PERSONAL VEHICLE IN-STATE	131	0	131	131
6250	COMM AIR TRANS IN-STATE	1,829	0	1,829	1,829
7302	REGISTRATION FEES	4,123	9,653	4,123	4,123
7320	INSTRUCTIONAL SUPPLIES	0	272	0	0
	TOTAL FOR CATEGORY 30	7,607	9,925	7,607	7,607
59	**UTILITIES**				
7138	OTHER UTILITIES	790	724	790	790
	TOTAL FOR CATEGORY 59	790	724	790	790
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,644,952	2,419,712	2,614,413
	TOTAL FOR CATEGORY 86	0	2,644,952	2,419,712	2,614,413
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	761	761	761	761
	TOTAL FOR CATEGORY 87	761	761	761	761
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	114,028	84,966	84,966	84,966
	TOTAL FOR CATEGORY 88	114,028	84,966	84,966	84,966
89	**ATTY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	455,497	359,968	159,111	159,111
	TOTAL FOR CATEGORY 89	455,497	359,968	159,111	159,111
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4490	5,031,747	8,747,039	8,966,796	9,609,022

Section A1: Line Item Detail by GL

Budget Account: 4497 CRC - RESEARCH AND DEVELOPMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for the Lower Colorado River Multi-species Conservation program (LCRMSCP or MSCP), which in fiscal year 2016 will be in the 15th year of implementation. The program is a 50 year program.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,223,667	8,245,483	9,261,646	12,283,462
2512	BALANCE FORWARD TO NEW YEAR	-8,245,483	0	0	0
4326	TREASURER'S INTEREST DISTRIB	21,033	14,287	21,033	21,033
4510	LOWER COL RIVER MULTI-SPECIES CONSERV PRGM	3,000,783	1,501,876	3,000,783	3,000,783
	TOTAL REVENUES FOR DECISION UNIT B000	0	9,761,646	12,283,462	15,305,278
EXPENDITURE					
10	**MULTI SPECIES PROGRAM**				
9498	LCRMSCP - US BUREAU OF RECLAMATION	0	500,000	0	0
	TOTAL FOR CATEGORY 10	0	500,000	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	9,261,646	12,283,462	15,305,278
	TOTAL FOR CATEGORY 86	0	9,261,646	12,283,462	15,305,278
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	9,761,646	12,283,462	15,305,278
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures and collections for the changes in Lower Colorado River Multi-species Conservation Program pursuant to the funding agreement and schedules.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,394,870
4326	TREASURER'S INTEREST DISTRIB	0	0	27,277	24,738
4510	LOWER COL RIVER MULTI-SPECIES CONSERV PRGM	0	0	-2,312,342	-2,289,443
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,285,065	-5,659,575
EXPENDITURE					
10	**MULTI SPECIES PROGRAM**				
9498	LCRMSCP - US BUREAU OF RECLAMATION	0	0	1,109,805	1,132,905
	TOTAL FOR CATEGORY 10	0	0	1,109,805	1,132,905
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,394,870	-6,792,480
	TOTAL FOR CATEGORY 86	0	0	-3,394,870	-6,792,480
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,285,065	-5,659,575
	TOTAL REVENUES FOR BUDGET ACCOUNT 4497	0	9,761,646	9,998,397	9,645,703
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4497	0	9,761,646	9,998,397	9,645,703

Section B1: Summary by GL

Budget Account: 4497 CRC - RESEARCH AND DEVELOPMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,223,667	8,245,483	9,261,646	8,888,592
2512	BALANCE FORWARD TO NEW YEAR	-8,245,483	0	0	0
4326	TREASURER'S INTEREST DISTRIB	21,033	14,287	48,310	45,771
4510	LOWER COL RIVER MULTI-SPECIES CONSERV PRGM	3,000,783	1,501,876	688,441	711,340
	TOTAL REVENUES FOR BUDGET ACCOUNT 4497	0	9,761,646	9,998,397	9,645,703
EXPENDITURE					
10	**MULTI SPECIES PROGRAM**				
9498	LCRMSCP - US BUREAU OF RECLAMATION	0	500,000	1,109,805	1,132,905
	TOTAL FOR CATEGORY 10	0	500,000	1,109,805	1,132,905
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	9,261,646	8,888,592	8,512,798
	TOTAL FOR CATEGORY 86	0	9,261,646	8,888,592	8,512,798
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4497	0	9,761,646	9,998,397	9,645,703

Section A1: Line Item Detail by GL

Budget Account: 4501 CRC - POWER DELIVERY SYSTEM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for the Power Delivery Project system and for power marketing activity to support the agency's water purveyor customers resource needs at the current level.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	211,498	722,663	640,853	409,682
2512	BALANCE FORWARD TO NEW YEAR	-722,663	0	0	0
4041	POWER SALES	32,860,356	104,218,323	32,122,085	32,122,085
4202	SSEA - EXPENSE REIMBURSEMENT	0	23,464	0	0
4252	EXCESS PROPERTY SALES	4,065	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	32,353,256	104,964,450	32,762,938	32,531,767
EXPENDITURE					
02	**OUT OF STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	15	0	15	15
6100	PER DIEM OUT-OF-STATE	7,329	9,214	7,329	7,329
6130	PUBLIC TRANS OUT-OF-STATE	1,589	1,642	1,589	1,589
6140	PERSONAL VEHICLE OUT-OF-STATE	671	846	671	671
6150	COMM AIR TRANS OUT-OF-STATE	6,062	8,361	6,062	6,062
	TOTAL FOR CATEGORY 02	15,666	20,063	15,666	15,666
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	118	366	118	118
6210	FS DAILY RENTAL IN-STATE	0	240	0	0
6240	PERSONAL VEHICLE IN-STATE	21	0	21	21
6250	COMM AIR TRANS IN-STATE	466	1,722	466	466
	TOTAL FOR CATEGORY 03	605	2,328	605	605
10	**POWER OPERATIONS**				
7020	OPERATING SUPPLIES	30,609	26,553	30,609	30,609
7023	OPERATING SUPPLIES-C	18	102	18	18
7025	OPERATING SUPPLIES-E	94	0	94	94
7030	FREIGHT CHARGES	2,030	914	2,030	2,030
7040	NON-STATE PRINTING SERVICES	276	132	276	276
7045	STATE PRINTING CHARGES	0	18	0	0
7052	VEHICLE COMP & COLLISION INS	532	540	532	532
7055	OTHER MISC INSURANCE POLICIES	0	9,935	0	0
7058	PROPERTY & CONTENTS INSUR PREM	0	53,342	0	0
7059	AG VEHICLE LIABILITY INSURANCE	1,068	1,423	1,068	1,068
7060	CONTRACTS	747,299	143,500	747,299	747,299
7090	EQUIPMENT REPAIR	966	14,240	966	966
7120	ADVERTISING & PUBLIC RELATIONS	526	2,696	526	526
7130	BOTTLED WATER	477	0	477	477

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7140	MAINTENANCE OF BLDGS AND GRDS	0	16	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	7,502	13,110	7,502	7,502
7152	DIESEL FUEL	1,891	2,354	1,891	1,891
7153	GASOLINE	15,580	14,712	15,580	15,580
7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,774	0	5,774	5,774
7157	VEHICLE SUPPLIES - OTHER	0	27	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	420	200	420	420
7285	POSTAGE - STATE MAILROOM	685	0	685	685
7290	PHONE, FAX, COMMUNICATION LINE	14,063	1,669	14,063	14,063
7291	CELL PHONE/PAGER CHARGES	9,495	11,165	9,495	9,495
7301	MEMBERSHIP DUES	28,694	95,150	28,694	28,694
7302	REGISTRATION FEES	6,296	5,800	6,296	6,296
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	808	0	808	808
7310	POWER PURCHASES	28,822,109	84,938,839	28,822,109	28,822,109
7340	INSPECTIONS & CERTIFICATIONS	14,804	1,064	14,804	14,804
7370	PUBLICATIONS AND PERIODICALS	50,223	107,652	50,223	50,223
7399	COST ALLOCATION - F	2,320,343	2,600,000	2,320,343	2,320,343
7430	PROFESSIONAL SERVICES	36,565	8,600	36,565	36,565
7630	MISCELLANEOUS GOODS, MATERIALS	22,125	6,128	22,125	22,125
7635	MISCELLANEOUS SERVICES	2,164	8,273	2,164	2,164
7650	SNWA MONTHLY POWER DELIVERY SETTLEMENT	112,374	16,203,028	112,374	112,374
7771	COMPUTER SOFTWARE <$5,000 - A	3,876	0	3,876	3,876
7960	RENTALS FOR LAND/EQUIPMENT	52,431	25,500	52,431	52,431
7980	OPERATING LEASE PAYMENTS	2,155	2,520	2,155	2,155
8110	EASEMENTS	0	1,200	0	0
8241	NEW FURNISHINGS <$5,000 - A	623	0	623	623
8371	COMPUTER HARDWARE <$5,000 - A	21,286	0	21,286	21,286
	TOTAL FOR CATEGORY 10	32,336,181	104,300,402	32,336,181	32,336,181
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	640,853	409,682	178,511
	TOTAL FOR CATEGORY 86	0	640,853	409,682	178,511
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	804	804	804	804
	TOTAL FOR CATEGORY 87	804	804	804	804
	TOTAL EXPENDITURES FOR DECISION UNIT B000	32,353,256	104,964,450	32,762,938	32,531,767

M150 **ADJUSTMENTS TO BASE**

This request adjusts base expenditures including elimination of one-time expenditures (or expenditures not repeated this biennium) and adjusts for partial year costs for the continuation of programs. [See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4041	POWER SALES	0	0	516,857	564,462
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	516,857	564,462
EXPENDITURE					
02	**OUT OF STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-15	-15
6100	PER DIEM OUT-OF-STATE	0	0	2,671	2,671
	TOTAL FOR CATEGORY 02	0	0	2,656	2,656
10	**POWER OPERATIONS**				
7020	OPERATING SUPPLIES	0	0	-5,609	-5,609
7023	OPERATING SUPPLIES-C	0	0	-18	-18
7025	OPERATING SUPPLIES-E	0	0	-94	-94
7030	FREIGHT CHARGES	0	0	-1,030	-1,030
7040	NON-STATE PRINTING SERVICES	0	0	-126	-126
7052	VEHICLE COMP & COLLISION INS	0	0	76	76
7059	AG VEHICLE LIABILITY INSURANCE	0	0	534	534
7060	CONTRACTS	0	0	125,251	125,251
7090	EQUIPMENT REPAIR	0	0	29,034	29,034
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	998	998
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-5,774	-5,774
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	330	330
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-645	-645
7340	INSPECTIONS & CERTIFICATIONS	0	0	-10,804	-10,804
7399	COST ALLOCATION - F	0	0	420,988	468,593
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-13,125	-13,125
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-3,876	-3,876
8241	NEW FURNISHINGS <$5,000 - A	0	0	-623	-623
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-21,286	-21,286
	TOTAL FOR CATEGORY 10	0	0	514,201	561,806
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	516,857	564,462
E710	**EQUIPMENT REPLACEMENT**				
	To purchase a replacement vehicle for the line man position.				
REVENUE					
00	**REVENUE**				
4041	POWER SALES	0	0	64,626	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	64,626	0
EXPENDITURE					
10	**POWER OPERATIONS**				
8310	PICK-UPS, VANS - NEW	0	0	64,626	0
	TOTAL FOR CATEGORY 10	0	0	64,626	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	64,626	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4501	32,353,256	104,964,450	33,344,421	33,096,229
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4501	32,353,256	104,964,450	33,344,421	33,096,229

Section B1: Summary by GL

Budget Account: 4501 CRC - POWER DELIVERY SYSTEM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	211,498	722,663	640,853	409,682
2512	BALANCE FORWARD TO NEW YEAR	-722,663	0	0	0
4041	POWER SALES	32,860,356	104,218,323	32,703,568	32,686,547
4202	SSEA - EXPENSE REIMBURSEMENT	0	23,464	0	0
4252	EXCESS PROPERTY SALES	4,065	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4501	32,353,256	104,964,450	33,344,421	33,096,229
EXPENDITURE					
02	**OUT OF STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	15	0	0	0
6100	PER DIEM OUT-OF-STATE	7,329	9,214	10,000	10,000
6130	PUBLIC TRANS OUT-OF-STATE	1,589	1,642	1,589	1,589
6140	PERSONAL VEHICLE OUT-OF-STATE	671	846	671	671
6150	COMM AIR TRANS OUT-OF-STATE	6,062	8,361	6,062	6,062
	TOTAL FOR CATEGORY 02	15,666	20,063	18,322	18,322
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	118	366	118	118
6210	FS DAILY RENTAL IN-STATE	0	240	0	0
6240	PERSONAL VEHICLE IN-STATE	21	0	21	21
6250	COMM AIR TRANS IN-STATE	466	1,722	466	466
	TOTAL FOR CATEGORY 03	605	2,328	605	605
10	**POWER OPERATIONS**				
7020	OPERATING SUPPLIES	30,609	26,553	25,000	25,000
7023	OPERATING SUPPLIES-C	18	102	0	0
7025	OPERATING SUPPLIES-E	94	0	0	0
7030	FREIGHT CHARGES	2,030	914	1,000	1,000
7040	NON-STATE PRINTING SERVICES	276	132	150	150
7045	STATE PRINTING CHARGES	0	18	0	0
7052	VEHICLE COMP & COLLISION INS	532	540	608	608
7055	OTHER MISC INSURANCE POLICIES	0	9,935	0	0
7058	PROPERTY & CONTENTS INSUR PREM	0	53,342	0	0
7059	AG VEHICLE LIABILITY INSURANCE	1,068	1,423	1,602	1,602
7060	CONTRACTS	747,299	143,500	872,550	872,550
7090	EQUIPMENT REPAIR	966	14,240	30,000	30,000
7120	ADVERTISING & PUBLIC RELATIONS	526	2,696	526	526
7130	BOTTLED WATER	477	0	477	477
7140	MAINTENANCE OF BLDGS AND GRDS	0	16	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7151	OUTSIDE MAINTENANCE OF VEHICLE	7,502	13,110	8,500	8,500
7152	DIESEL FUEL	1,891	2,354	1,891	1,891
7153	GASOLINE	15,580	14,712	15,580	15,580
7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,774	0	0	0
7157	VEHICLE SUPPLIES - OTHER	0	27	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	420	200	750	750
7285	POSTAGE - STATE MAILROOM	685	0	685	685
7290	PHONE, FAX, COMMUNICATION LINE	14,063	1,669	14,063	14,063
7291	CELL PHONE/PAGER CHARGES	9,495	11,165	9,495	9,495
7301	MEMBERSHIP DUES	28,694	95,150	28,694	28,694
7302	REGISTRATION FEES	6,296	5,800	6,296	6,296
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	808	0	163	163
7310	POWER PURCHASES	28,822,109	84,938,839	28,822,109	28,822,109
7340	INSPECTIONS & CERTIFICATIONS	14,804	1,064	4,000	4,000
7370	PUBLICATIONS AND PERIODICALS	50,223	107,652	50,223	50,223
7399	COST ALLOCATION - F	2,320,343	2,600,000	2,741,331	2,788,936
7430	PROFESSIONAL SERVICES	36,565	8,600	36,565	36,565
7630	MISCELLANEOUS GOODS, MATERIALS	22,125	6,128	9,000	9,000
7635	MISCELLANEOUS SERVICES	2,164	8,273	2,164	2,164
7650	SNWA MONTHLY POWER DELIVERY SETTLEMENT	112,374	16,203,028	112,374	112,374
7771	COMPUTER SOFTWARE <$5,000 - A	3,876	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	52,431	25,500	52,431	52,431
7980	OPERATING LEASE PAYMENTS	2,155	2,520	2,155	2,155
8110	EASEMENTS	0	1,200	0	0
8241	NEW FURNISHINGS <$5,000 - A	623	0	0	0
8310	PICK-UPS, VANS - NEW	0	0	64,626	0
8371	COMPUTER HARDWARE <$5,000 - A	21,286	0	0	0
	TOTAL FOR CATEGORY 10	32,336,181	104,300,402	32,915,008	32,897,987
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	640,853	409,682	178,511
	TOTAL FOR CATEGORY 86	0	640,853	409,682	178,511
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	804	804	804	804
	TOTAL FOR CATEGORY 87	804	804	804	804
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4501	32,353,256	104,964,450	33,344,421	33,096,229

Section A1: Line Item Detail by GL

Budget Account: 4502 CRC - POWER MARKETING FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for the Power Marketing Fund at the current level.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	809,277	851,011	1,162,025	1,425,909
2512	BALANCE FORWARD TO NEW YEAR	-851,011	0	0	0
4041	POWER SALES	26,673,215	32,319,418	26,895,365	26,754,592
4326	TREASURER'S INTEREST DISTRIB	1,145	1,523	1,145	1,145
	TOTAL REVENUES FOR DECISION UNIT B000	26,632,626	33,171,952	28,058,535	28,181,646
EXPENDITURE					
10	**POWER PURCHASES**				
7020	OPERATING SUPPLIES	569	10,626	569	569
7030	FREIGHT CHARGES	295	0	295	295
7058	PROPERTY & CONTENTS INSUR PREM	54,357	39,272	54,357	54,357
7060	CONTRACTS	82,982	158,311	82,982	82,982
7090	EQUIPMENT REPAIR	0	28,635	0	0
7152	DIESEL FUEL	0	483	0	0
7310	POWER PURCHASES	21,431,674	26,167,626	21,431,674	21,431,674
7340	INSPECTIONS & CERTIFICATIONS	576	0	576	576
7399	COST ALLOCATION - F	139,232	150,000	139,232	139,232
7430	PROFESSIONAL SERVICES	1,600	0	1,600	1,600
7630	MISCELLANEOUS GOODS, MATERIALS	3,080	240	3,080	3,080
7635	MISCELLANEOUS SERVICES	0	86	0	0
7960	RENTALS FOR LAND/EQUIPMENT	2,049	4,167	2,049	2,049
9158	TRANSFER TO BA 6143 UPRATING BOND DEBT SERVICE	4,916,188	5,450,457	4,916,188	4,916,188
	TOTAL FOR CATEGORY 10	26,632,602	32,009,903	26,632,602	26,632,602
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	875,437	1,425,909	1,549,020
	TOTAL FOR CATEGORY 86	0	875,437	1,425,909	1,549,020
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	24	24	24	24
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	286,588	0	0
	TOTAL FOR CATEGORY 87	24	286,612	24	24
	TOTAL EXPENDITURES FOR DECISION UNIT B000	26,632,626	33,171,952	28,058,535	28,181,646
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures for anticipated increases in power and debt service costs. These changes continue electric power resource programs as currently constituted.				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4041	POWER SALES	0	0	3,239,296	3,374,903
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	3,239,296	3,374,903
EXPENDITURE					
10	**POWER PURCHASES**				
7090	EQUIPMENT REPAIR	0	0	15,000	15,000
7310	POWER PURCHASES	0	0	1,656,919	1,783,022
7399	COST ALLOCATION - F	0	0	10,775	15,854
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-2,330	-2,330
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-100	-100
9158	TRANSFER TO BA 6143 UPRATING BOND DEBT SERVICE	0	0	1,559,032	1,563,457
	TOTAL FOR CATEGORY 10	0	0	3,239,296	3,374,903
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	3,239,296	3,374,903
	TOTAL REVENUES FOR BUDGET ACCOUNT 4502	26,632,626	33,171,952	31,297,831	31,556,549
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4502	26,632,626	33,171,952	31,297,831	31,556,549

Section B1: Summary by GL

Budget Account: 4502 CRC - POWER MARKETING FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	809,277	851,011	1,162,025	1,425,909
2512	BALANCE FORWARD TO NEW YEAR	-851,011	0	0	0
4041	POWER SALES	26,673,215	32,319,418	30,134,661	30,129,495
4326	TREASURER'S INTEREST DISTRIB	1,145	1,523	1,145	1,145
	TOTAL REVENUES FOR BUDGET ACCOUNT 4502	26,632,626	33,171,952	31,297,831	31,556,549
EXPENDITURE					
10	**POWER PURCHASES**				
7020	OPERATING SUPPLIES	569	10,626	569	569
7030	FREIGHT CHARGES	295	0	295	295
7058	PROPERTY & CONTENTS INSUR PREM	54,357	39,272	54,357	54,357
7060	CONTRACTS	82,982	158,311	82,982	82,982
7090	EQUIPMENT REPAIR	0	28,635	15,000	15,000
7152	DIESEL FUEL	0	483	0	0
7310	POWER PURCHASES	21,431,674	26,167,626	23,088,593	23,214,696
7340	INSPECTIONS & CERTIFICATIONS	576	0	576	576
7399	COST ALLOCATION - F	139,232	150,000	150,007	155,086
7430	PROFESSIONAL SERVICES	1,600	0	1,600	1,600
7630	MISCELLANEOUS GOODS, MATERIALS	3,080	240	750	750
7635	MISCELLANEOUS SERVICES	0	86	0	0
7960	RENTALS FOR LAND/EQUIPMENT	2,049	4,167	1,949	1,949
9158	TRANSFER TO BA 6143 UPRATING BOND DEBT SERVICE	4,916,188	5,450,457	6,475,220	6,479,645
	TOTAL FOR CATEGORY 10	26,632,602	32,009,903	29,871,898	30,007,505
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	875,437	1,425,909	1,549,020
	TOTAL FOR CATEGORY 86	0	875,437	1,425,909	1,549,020
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	24	24	24	24
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	286,588	0	0
	TOTAL FOR CATEGORY 87	24	286,612	24	24
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4502	26,632,626	33,171,952	31,297,831	31,556,549

Section A1: Line Item Detail by GL

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for three positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	400,532	401,730	402,986	402,318
2510	REVERSIONS	-5,524	0	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	3,017	0	0	0
4739	TRANSFER FROM AGRICULTURE	45,595	32,716	46,707	46,557
	TOTAL REVENUES FOR DECISION UNIT B000	443,620	434,446	449,693	448,875
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	191,761	167,918	197,013	196,260
5120	FURLOUGH ADJUSTMENT	-4,512	0	-4,512	-4,512
5200	WORKERS COMPENSATION	3,413	3,140	2,980	3,111
5300	RETIREMENT	41,628	37,359	41,847	41,686
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	446	0	0
5400	PERSONNEL ASSESSMENT	1,051	1,025	1,202	1,198
5500	GROUP INSURANCE	24,603	25,032	25,032	25,032
5660	FURLOUGH LEAVE	4,511	0	4,511	4,511
5700	PAYROLL ASSESSMENT	270	269	316	313
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,624	4,534	5,241	5,221
5800	UNEMPLOYMENT COMPENSATION	404	203	257	256
5840	MEDICARE	1,858	1,558	1,943	1,936
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,525	0	0
5930	LONGEVITY PAY	0	2,525	0	0
	TOTAL FOR CATEGORY 01	269,611	241,484	275,830	275,012
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	626	1,648	626	626
6140	PERSONAL VEHICLE OUT-OF-STATE	68	0	68	68
6150	COMM AIR TRANS OUT-OF-STATE	495	0	495	495
	TOTAL FOR CATEGORY 02	1,189	1,648	1,189	1,189
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	-2,548	0	0
6200	PER DIEM IN-STATE	30	5,363	30	30
6240	PERSONAL VEHICLE IN-STATE	0	1,485	0	0
	TOTAL FOR CATEGORY 03	30	4,300	30	30
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	206	528	206	206
7050	EMPLOYEE BOND INSURANCE	9	9	8	8
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7054	AG TORT CLAIM ASSESSMENT	361	361	361	361
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
7061	CONTRACTS - A	250	0	250	250
7092	EQUIPMENT REPAIR-B	360	0	360	360
7151	OUTSIDE MAINTENANCE OF VEHICLE	57	750	57	57
7153	GASOLINE	537	1,164	537	537
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	94	0	94	94
7280	OUTSIDE POSTAGE	0	36	0	0
7285	POSTAGE - STATE MAILROOM	159	612	159	159
7290	PHONE, FAX, COMMUNICATION LINE	2	0	2	2
7291	CELL PHONE/PAGER CHARGES	581	1,029	581	581
7292	EITS VOICE MAIL	154	325	154	154
7295	EITS STATE PHONE LINE	1,008	1,793	1,008	1,008
7296	EITS LONG DISTANCE CHARGES	25	88	25	25
7301	MEMBERSHIP DUES	144	50	144	144
7302	REGISTRATION FEES	370	500	370	370
7360	UNIVERSITY OPERATIONS	130	0	130	130
7370	PUBLICATIONS AND PERIODICALS	0	1,734	0	0
7371	PUBLICATIONS AND PERIODICALS-A	192	0	192	192
	TOTAL FOR CATEGORY 04	4,883	9,224	4,882	4,882
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	137	133	137	137
7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	313	313
7556	EITS SECURITY ASSESSMENT	305	234	235	235
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,328	0	0
8371	COMPUTER HARDWARE <$5,000 - A	4,147	5,013	4,147	4,147
	TOTAL FOR CATEGORY 26	4,977	7,021	4,832	4,832
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	499	0	499	499
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	369	0	0
	TOTAL FOR CATEGORY 29	499	369	499	499
79	**TRANSFER TO GRADE & CERT AG PRODUCTS**				
9100	TRANS TO AGRICULTURE	11,758	16,612	11,758	11,758
	TOTAL FOR CATEGORY 79	11,758	16,612	11,758	11,758
80	**TRANSFER TO REGISTRATION AND ENFORCEMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9100	TRANS TO AGRICULTURE	60,857	60,857	60,857	60,857
	TOTAL FOR CATEGORY 80	60,857	60,857	60,857	60,857
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	1,205	0	0
7000	OPERATING	0	2,548	0	0
7395	COST ALLOCATION - B	1,249	0	1,249	1,249
7397	COST ALLOCATION - D	88,470	89,081	88,470	88,470
	TOTAL FOR CATEGORY 82	89,719	92,834	89,719	89,719
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	97	97	97	97
	TOTAL FOR CATEGORY 87	97	97	97	97
	TOTAL EXPENDITURES FOR DECISION UNIT B000	443,620	434,446	449,693	448,875
M100	**STATEWIDE INFLATION**				
	This request reflects changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	365	365
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	365	365
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	69	69
7295	EITS STATE PHONE LINE	0	0	315	315
	TOTAL FOR CATEGORY 04	0	0	384	384
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-19	-19
	TOTAL FOR CATEGORY 26	0	0	-19	-19
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	365	365
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-31,677	-30,658
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-31,677	-30,658
EXPENDITURE					
01	**PERSONNEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5120	FURLOUGH ADJUSTMENT	0	0	4,512	4,512
5660	FURLOUGH LEAVE	0	0	-4,511	-4,511
5930	LONGEVITY PAY	0	0	3,100	3,325
	TOTAL FOR CATEGORY 01	0	0	3,101	3,326
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
7061	CONTRACTS - A	0	0	-250	-250
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-94	-94
7292	EITS VOICE MAIL	0	0	103	103
7295	EITS STATE PHONE LINE	0	0	470	470
	TOTAL FOR CATEGORY 04	0	0	231	231
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	87	87
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,147	-4,147
	TOTAL FOR CATEGORY 26	0	0	-4,060	-4,060
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-499	-499
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	303	303
	TOTAL FOR CATEGORY 29	0	0	-196	-196
79	**TRANSFER TO GRADE & CERT AG PRODUCTS**				
9100	TRANS TO AGRICULTURE	0	0	-11,758	-11,758
	TOTAL FOR CATEGORY 79	0	0	-11,758	-11,758
80	**TRANSFER TO REGISTRATION AND ENFORCEMENT**				
9100	TRANS TO AGRICULTURE	0	0	-13,827	-13,827
	TOTAL FOR CATEGORY 80	0	0	-13,827	-13,827
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,293	1,342
7395	COST ALLOCATION - B	0	0	-1,249	-1,249
7397	COST ALLOCATION - D	0	0	-5,212	-4,467
	TOTAL FOR CATEGORY 82	0	0	-5,168	-4,374
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-31,677	-30,658

M800 **COST ALLOCATION**

This request funds agency cost allocations.

REVENUE

00 **REVENUE**

2501	APPROPRIATION CONTROL	0	0	475	529

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	475	529
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7397	COST ALLOCATION - D	0	0	475	529
	TOTAL FOR CATEGORY 82	0	0	475	529
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	475	529
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds an Agriculturist II position in Las Vegas to represent both the entomology and plant pathology programs by providing immediate verification of a pest complaint and expedite submission of samples to the pathologist and entomologist in the Sparks office.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	46,890	62,895
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	46,890	62,895
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	27,880	38,273
5200	WORKERS COMPENSATION	0	0	803	1,059
5300	RETIREMENT	0	0	7,179	9,855
5400	PERSONNEL ASSESSMENT	0	0	170	233
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	45	61
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	742	1,018
5800	UNEMPLOYMENT COMPENSATION	0	0	36	50
5840	MEDICARE	0	0	404	555
	TOTAL FOR CATEGORY 01	0	0	43,517	59,448
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	698	698
6250	COMM AIR TRANS IN-STATE	0	0	860	860
	TOTAL FOR CATEGORY 03	0	0	1,558	1,558
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	68	68
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	19	19
7153	GASOLINE	0	0	179	179
7291	CELL PHONE/PAGER CHARGES	0	0	1,022	1,022
7292	EITS VOICE MAIL	0	0	49	65

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	1,582	1,639
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	233	250
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	46,890	62,895
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This adjustment zeroes out pesticide registration fee funding transferred from Budget Account 4545 to Budget Account 4540 to pay for 50 percent of PCN 0775 Conservation Staff Specialist 2 position. It is being requested that this position will be funded with 100% General Funds in Budget Account 4540.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	46,707	46,557
4739	TRANSFER FROM AGRICULTURE	0	0	-46,707	-46,557
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	0
E800	**COST ALLOCATION**				
	This request funds agency cost allocations.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	19,463	20,982
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	19,463	20,982
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7397	COST ALLOCATION - D	0	0	19,463	20,982
	TOTAL FOR CATEGORY 82	0	0	19,463	20,982
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	19,463	20,982
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	96	115
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	96	115
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	96	115
	TOTAL FOR CATEGORY 82	0	0	96	115

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	96	115
	TOTAL REVENUES FOR BUDGET ACCOUNT 4540	443,620	434,446	485,305	503,103
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4540	443,620	434,446	485,305	503,103

Section B1: Summary by GL

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	400,532	401,730	485,305	503,103
2510	REVERSIONS	-5,524	0	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	3,017	0	0	0
4739	TRANSFER FROM AGRICULTURE	45,595	32,716	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4540	443,620	434,446	485,305	503,103
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	191,761	167,918	224,893	234,533
5120	FURLOUGH ADJUSTMENT	-4,512	0	0	0
5200	WORKERS COMPENSATION	3,413	3,140	3,783	4,170
5300	RETIREMENT	41,628	37,359	49,026	51,541
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	446	0	0
5400	PERSONNEL ASSESSMENT	1,051	1,025	1,372	1,431
5500	GROUP INSURANCE	24,603	25,032	31,290	33,376
5660	FURLOUGH LEAVE	4,511	0	0	0
5700	PAYROLL ASSESSMENT	270	269	361	374
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,624	4,534	5,983	6,239
5800	UNEMPLOYMENT COMPENSATION	404	203	293	306
5840	MEDICARE	1,858	1,558	2,347	2,491
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,525	0	0
5930	LONGEVITY PAY	0	2,525	3,100	3,325
	TOTAL FOR CATEGORY 01	269,611	241,484	322,448	337,786
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	626	1,648	626	626
6140	PERSONAL VEHICLE OUT-OF-STATE	68	0	68	68
6150	COMM AIR TRANS OUT-OF-STATE	495	0	495	495
	TOTAL FOR CATEGORY 02	1,189	1,648	1,189	1,189
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	-2,548	0	0
6200	PER DIEM IN-STATE	30	5,363	728	728
6240	PERSONAL VEHICLE IN-STATE	0	1,485	0	0
6250	COMM AIR TRANS IN-STATE	0	0	860	860
	TOTAL FOR CATEGORY 03	30	4,300	1,588	1,588
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	206	528	274	274

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	9	9	11	11
7052	VEHICLE COMP & COLLISION INS	66	67	68	68
7054	AG TORT CLAIM ASSESSMENT	361	361	481	481
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
7061	CONTRACTS - A	250	0	0	0
7092	EQUIPMENT REPAIR-B	360	0	360	360
7151	OUTSIDE MAINTENANCE OF VEHICLE	57	750	76	76
7153	GASOLINE	537	1,164	716	716
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	94	0	0	0
7280	OUTSIDE POSTAGE	0	36	0	0
7285	POSTAGE - STATE MAILROOM	159	612	159	159
7290	PHONE, FAX, COMMUNICATION LINE	2	0	2	2
7291	CELL PHONE/PAGER CHARGES	581	1,029	1,603	1,603
7292	EITS VOICE MAIL	154	325	375	391
7295	EITS STATE PHONE LINE	1,008	1,793	1,915	1,956
7296	EITS LONG DISTANCE CHARGES	25	88	25	25
7301	MEMBERSHIP DUES	144	50	144	144
7302	REGISTRATION FEES	370	500	370	370
7360	UNIVERSITY OPERATIONS	130	0	130	130
7370	PUBLICATIONS AND PERIODICALS	0	1,734	0	0
7371	PUBLICATIONS AND PERIODICALS-A	192	0	192	192
	TOTAL FOR CATEGORY 04	4,883	9,224	7,079	7,136
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	137	133	256	273
7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	417	417
7556	EITS SECURITY ASSESSMENT	305	234	313	313
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,328	0	0
8371	COMPUTER HARDWARE <$5,000 - A	4,147	5,013	0	0
	TOTAL FOR CATEGORY 26	4,977	7,021	986	1,003
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	499	0	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	369	303	303
	TOTAL FOR CATEGORY 29	499	369	303	303
79	**TRANSFER TO GRADE & CERT AG PRODUCTS**				
9100	TRANS TO AGRICULTURE	11,758	16,612	0	0
	TOTAL FOR CATEGORY 79	11,758	16,612	0	0
80	**TRANSFER TO REGISTRATION AND ENFORCEMENT**				
9100	TRANS TO AGRICULTURE	60,857	60,857	47,030	47,030

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 80	60,857	60,857	47,030	47,030
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	1,205	1,389	1,457
7000	OPERATING	0	2,548	0	0
7395	COST ALLOCATION - B	1,249	0	0	0
7397	COST ALLOCATION - D	88,470	89,081	103,196	105,514
	TOTAL FOR CATEGORY 82	89,719	92,834	104,585	106,971
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	97	97	97	97
	TOTAL FOR CATEGORY 87	97	97	97	97
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4540	443,620	434,446	485,305	503,103

Section A1: Line Item Detail by GL

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twenty-four positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,842,623	1,588,429	1,101,909	629,616
2512	BALANCE FORWARD TO NEW YEAR	-1,588,429	0	0	0
3445	EPA PESTICIDE ENFORCEMENT	299,992	366,800	298,855	300,993
3502	USDA ORGANIC PRODUCER COST-SHA	11,092	15,000	11,092	11,092
3503	USDA ORGANIC HANDLER COST SHARE	0	10,000	0	0
3505	USDA SMUGGLING INTERDICTION	14,273	18,303	14,248	14,216
3602	PEST CONTROL OPERATOR LICENSE	275,020	266,974	274,494	278,119
3603	PHYTO CERTIFICATE DOCUMENT FEE	10,417	14,675	10,225	10,307
3614	NURSERY LICENSES	111,675	152,665	112,715	113,562
3702	SEED CERTIFICATION FEES	55,017	62,397	54,872	54,781
3703	ORGANIC CERTIFICATION FEES	45,213	39,382	41,285	41,996
3704	PRODUCER CERTIFICATION FEES	7,000	4,680	7,200	7,201
3705	WAL-MART INSPECTION FEES	8,546	7,400	7,648	7,818
3713	RESTRICTED USE PESTICIDE CERT FEES	8,445	9,645	6,757	6,908
3716	WEED FREE INSPECTION FEES	4,699	4,782	4,699	4,699
3717	GAP AUDIT FEES	1,829	0	1,920	1,982
3741	PESTICIDE REGISTRATION FEE	1,380,017	1,074,835	1,334,903	1,399,195
3742	FERTILIZER TONNAGE REG FEE	183,797	266,975	184,124	187,123
3743	ANTIFREEZE REGISTRATION FEE	13,800	11,500	13,758	13,722
3757	SHIPPING PT INSPECTION FEES	21,663	16,191	21,664	22,794
3763	CONDITIONAL INSPECTION FEES	30,557	18,534	31,190	32,030
3870	COOL SURVEILLANCE	10,200	26,900	10,143	10,208
4021	TWINE SALES - WEED FREE CERTIFICATION	6,151	10,437	6,115	6,191
4052	BOOK AND PAMPHLET SALES	39,722	36,405	39,004	39,980
4669	TRANS FROM OTHER B/A SAME FUND (BA 4540)	72,615	60,857	60,379	60,379
	TOTAL REVENUES FOR DECISION UNIT B000	2,865,934	4,083,766	3,649,199	3,254,912
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	15,378	0	0
5100	SALARIES	1,249,892	1,240,211	1,366,490	1,388,782
5120	FURLOUGH ADJUSTMENT	-29,259	0	-29,259	-29,259
5170	SEASONAL	0	58,183	0	0
5200	WORKERS COMPENSATION	22,708	23,333	24,182	25,084
5300	RETIREMENT	181,247	191,891	201,621	204,576
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,276	0	0
5400	PERSONNEL ASSESSMENT	7,009	6,895	7,333	7,470

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	175,700	175,224	183,568	183,568
5660	FURLOUGH LEAVE	29,232	0	29,232	29,232
5700	PAYROLL ASSESSMENT	1,956	1,983	2,187	2,224
5750	RETIRED EMPLOYEES GROUP INSURANCE	30,145	33,484	36,348	36,941
5800	UNEMPLOYMENT COMPENSATION	2,889	1,487	1,779	1,804
5810	OVERTIME PAY	1,753	0	1,753	1,753
5820	HOLIDAY PAY	695	0	695	695
5830	COMP TIME PAYOFF	3,523	0	3,523	3,523
5840	MEDICARE	18,661	17,982	19,811	20,137
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-12,452	0	0
5930	LONGEVITY PAY	0	12,452	0	0
5960	TERMINAL SICK LEAVE PAY	39,597	0	39,597	39,597
5970	TERMINAL ANNUAL LEAVE PAY	23,519	0	23,519	23,519
	TOTAL FOR CATEGORY 01	1,759,267	1,768,327	1,912,379	1,939,646
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	20	0	0
6100	PER DIEM OUT-OF-STATE	1,402	3,755	1,402	1,402
6122	AUTO MISC OUT-OF-STATE-B	0	48	0	0
6130	PUBLIC TRANS OUT-OF-STATE	46	74	46	46
6140	PERSONAL VEHICLE OUT-OF-STATE	40	0	40	40
6141	PERS VEHICLE OUT-OF-STATE-A	30	92	30	30
6150	COMM AIR TRANS OUT-OF-STATE	3,041	1,142	3,041	3,041
	TOTAL FOR CATEGORY 02	4,559	5,131	4,559	4,559
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,559	2,704	1,559	1,559
6240	PERSONAL VEHICLE IN-STATE	13	0	13	13
6241	PERSONAL VEHICLE IN-STATE-A	51	120	51	51
6250	COMM AIR TRANS IN-STATE	2,967	4,095	2,967	2,967
	TOTAL FOR CATEGORY 03	4,590	6,919	4,590	4,590
04	**OPERATING EXPENSES**				
7000	OPERATING	0	375	0	0
7020	OPERATING SUPPLIES	12,623	2,373	12,623	12,623
7022	OPERATING SUPPLIES-B	314	586	314	314
7023	OPERATING SUPPLIES-C	9,634	13,417	9,634	9,634
7025	OPERATING SUPPLIES-E	0	232	0	0
7029	OPERATING SUPPLIES-I	0	256	0	0
7030	FREIGHT CHARGES	120	0	120	120
7033	FREIGHT CHARGES - C	0	140	0	0
7040	NON-STATE PRINTING SERVICES	606	0	606	606

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7044	PRINTING AND COPYING - C	0	660	0	0
7045	STATE PRINTING CHARGES	196	178	196	196
7050	EMPLOYEE BOND INSURANCE	66	62	64	64
7052	VEHICLE COMP & COLLISION INS	0	135	0	0
7054	AG TORT CLAIM ASSESSMENT	1,324	2,768	2,889	2,889
7059	AG VEHICLE LIABILITY INSURANCE	863	356	863	863
7060	CONTRACTS	2,501	94	2,501	2,501
7061	CONTRACTS - A	13,956	0	13,956	13,956
7063	CONTRACTS - C	0	30,665	0	0
7080	LEGAL AND COURT	50	0	50	50
7090	EQUIPMENT REPAIR	11,145	0	11,145	11,145
7091	EQUIPMENT REPAIR-A	0	390	0	0
7092	EQUIPMENT REPAIR-B	0	7,491	0	0
7112	NON-STATE OWNED RENTAL MISC	310	0	310	310
7140	MAINTENANCE OF BLDGS AND GRDS	0	4	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	600	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	869	139	869	869
7153	GASOLINE	995	1,277	995	995
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	516	0	516	516
7250	B & G EXTRA SERVICES	55	289	55	55
7285	POSTAGE - STATE MAILROOM	8,136	6,875	8,136	8,136
7290	PHONE, FAX, COMMUNICATION LINE	0	10	0	0
7291	CELL PHONE/PAGER CHARGES	5,122	4,467	5,122	5,122
7292	EITS VOICE MAIL	817	586	817	817
7295	EITS STATE PHONE LINE	3,282	2,608	3,282	3,282
7296	EITS LONG DISTANCE CHARGES	319	529	319	319
7301	MEMBERSHIP DUES	3,103	656	3,103	3,103
7302	REGISTRATION FEES	865	250	865	865
7303	DUES AND REGISTRATIONS-A	0	20	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	430	900	430	430
7340	INSPECTIONS & CERTIFICATIONS	240	0	240	240
7370	PUBLICATIONS AND PERIODICALS	560	1,100	560	560
7371	PUBLICATIONS AND PERIODICALS-A	0	30	0	0
7374	PUBLICATIONS AND PERIODICALS-D	0	1,170	0	0
7390	CREDIT CARD DISCOUNT FEES	72	0	72	72
7460	EQUIPMENT PURCHASES < $1,000	0	889	0	0
7637	NOTARY FEE APPLY OR RENEW	0	195	0	0
7980	OPERATING LEASE PAYMENTS	1,944	1,944	1,944	1,944
	TOTAL FOR CATEGORY 04	81,033	84,716	82,596	82,596
05	**EQUIPMENT**				
8251	NEW MAJOR EQUIPMENT <$5,000 -A	57,500	96,581	57,500	57,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 05	57,500	96,581	57,500	57,500
11	**SHIPPING POINT INSPECTION**				
6200	PER DIEM IN-STATE	944	0	944	944
6240	PERSONAL VEHICLE IN-STATE	526	852	526	526
7000	OPERATING	0	-1	0	0
7025	OPERATING SUPPLIES-E	379	142	379	379
7030	FREIGHT CHARGES	143	0	143	143
7033	FREIGHT CHARGES - C	0	58	0	0
7052	VEHICLE COMP & COLLISION INS	0	68	0	0
7059	AG VEHICLE LIABILITY INSURANCE	147	178	147	147
7153	GASOLINE	59	0	59	59
7280	OUTSIDE POSTAGE	0	12	0	0
7340	INSPECTIONS & CERTIFICATIONS	1,535	494	1,535	1,535
	TOTAL FOR CATEGORY 11	3,733	1,803	3,733	3,733
13	**USDA SMUGGLING INTERDICTION (SITC)**				
6100	PER DIEM OUT-OF-STATE	0	1	0	0
6200	PER DIEM IN-STATE	0	1,000	0	0
7000	OPERATING	0	1,269	0	0
7280	OUTSIDE POSTAGE	0	125	0	0
	TOTAL FOR CATEGORY 13	0	2,395	0	0
14	**EPA PESTICIDE ENFORCEMENT**				
6001	OTHER TRAVEL EXPENSES-A	0	82	0	0
6100	PER DIEM OUT-OF-STATE	2,510	2,511	2,510	2,510
6130	PUBLIC TRANS OUT-OF-STATE	17	239	17	17
6140	PERSONAL VEHICLE OUT-OF-STATE	58	0	58	58
6141	PERS VEHICLE OUT-OF-STATE-A	0	134	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,034	2,044	2,034	2,034
6200	PER DIEM IN-STATE	5,278	5,074	5,278	5,278
6210	FS DAILY RENTAL IN-STATE	160	67	160	160
6215	NON-FS VEHICLE RENTAL IN-STATE	391	592	391	391
6220	AUTO MISC - IN-STATE	25	20	25	25
6230	PUBLIC TRANSPORTATION IN-STATE	0	20	0	0
6240	PERSONAL VEHICLE IN-STATE	136	0	136	136
6241	PERSONAL VEHICLE IN-STATE-A	23	105	23	23
6250	COMM AIR TRANS IN-STATE	1,980	2,268	1,980	1,980
7020	OPERATING SUPPLIES	877	478	877	877
7025	OPERATING SUPPLIES-E	91	423	91	91
7026	OPERATING SUPPLIES-F	37	0	37	37
7027	OPERATING SUPPLIES-G	0	49	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7029	OPERATING SUPPLIES-I	0	621	0	0
7030	FREIGHT CHARGES	51	0	51	51
7033	FREIGHT CHARGES - C	0	51	0	0
7040	NON-STATE PRINTING SERVICES	1,656	66	1,656	1,656
7044	PRINTING AND COPYING - C	0	1,503	0	0
7045	STATE PRINTING CHARGES	51	0	51	51
7052	VEHICLE COMP & COLLISION INS	0	203	0	0
7054	AG TORT CLAIM ASSESSMENT	361	0	361	361
7059	AG VEHICLE LIABILITY INSURANCE	440	534	440	440
7092	EQUIPMENT REPAIR-B	1,056	0	1,056	1,056
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,226	262	1,226	1,226
7153	GASOLINE	3,194	2,839	3,194	3,194
7285	POSTAGE - STATE MAILROOM	196	683	196	196
7291	CELL PHONE/PAGER CHARGES	3,267	1,470	3,267	3,267
7292	EITS VOICE MAIL	133	195	133	133
7295	EITS STATE PHONE LINE	571	815	571	571
7296	EITS LONG DISTANCE CHARGES	90	194	90	90
7298	EITS PHONE CARD CHARGES	0	20	0	0
7302	REGISTRATION FEES	715	512	715	715
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	90	0	0
7320	INSTRUCTIONAL SUPPLIES	333	57	333	333
7533	EITS EMAIL SERVICE	249	204	249	249
7980	OPERATING LEASE PAYMENTS	3,459	3,460	3,459	3,459
8371	COMPUTER HARDWARE <$5,000 - A	473	0	473	473
8795	GRANTS	11,764	15,516	11,764	11,764
	TOTAL FOR CATEGORY 14	42,902	43,401	42,902	42,902
16	**STATE DEM HOMELAND SECURITY**				
6240	PERSONAL VEHICLE IN-STATE	0	41	0	0
7033	FREIGHT CHARGES - C	0	45	0	0
	TOTAL FOR CATEGORY 16	0	86	0	0
17	**NOXIOUS WEED CONTROL**				
6100	PER DIEM OUT-OF-STATE	2,865	1,981	2,865	2,865
6120	AUTO MISC OUT-OF-STATE	127	0	127	127
6150	COMM AIR TRANS OUT-OF-STATE	923	0	923	923
6200	PER DIEM IN-STATE	3,730	4,914	3,730	3,730
6210	FS DAILY RENTAL IN-STATE	90	0	90	90
6215	NON-FS VEHICLE RENTAL IN-STATE	41	0	41	41
6240	PERSONAL VEHICLE IN-STATE	235	0	235	235
6250	COMM AIR TRANS IN-STATE	1,772	1,200	1,772	1,772
7000	OPERATING	0	115,430	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	1,781	900	1,781	1,781
7025	OPERATING SUPPLIES-E	173	0	173	173
7030	FREIGHT CHARGES	52	0	52	52
7040	NON-STATE PRINTING SERVICES	236	0	236	236
7045	STATE PRINTING CHARGES	51	0	51	51
7052	VEHICLE COMP & COLLISION INS	0	134	0	0
7054	AG TORT CLAIM ASSESSMENT	120	0	120	120
7059	AG VEHICLE LIABILITY INSURANCE	293	356	293	293
7060	CONTRACTS	3,849	0	3,849	3,849
7070	CONTRACTS - J	300	0	300	300
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	300	0	0
7127	ADVERTISING & PUBLIC REL - G	150	0	150	150
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,478	1,675	3,478	3,478
7153	GASOLINE	3,257	679	3,257	3,257
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	247	0	247	247
7280	OUTSIDE POSTAGE	0	50	0	0
7285	POSTAGE - STATE MAILROOM	27	58	27	27
7291	CELL PHONE/PAGER CHARGES	3,161	1,788	3,161	3,161
7292	EITS VOICE MAIL	86	130	86	86
7295	EITS STATE PHONE LINE	224	326	224	224
7296	EITS LONG DISTANCE CHARGES	112	49	112	112
7301	MEMBERSHIP DUES	200	190	200	200
7302	REGISTRATION FEES	740	450	740	740
7303	DUES AND REGISTRATIONS-A	0	495	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,089	0	1,089	1,089
7370	PUBLICATIONS AND PERIODICALS	194	100	194	194
7533	EITS EMAIL SERVICE	293	137	293	293
7545	EITS VPN SECURE LINK	48	47	48	48
7771	COMPUTER SOFTWARE <$5,000 - A	0	485	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	1,140	0	0
	TOTAL FOR CATEGORY 17	29,944	133,014	29,944	29,944
18	**COUNTRY OF ORGIN LABELING-COOL**				
6100	PER DIEM OUT-OF-STATE	0	4,690	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	75	0	0
6141	PERS VEHICLE OUT-OF-STATE-A	0	80	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,855	0	0
9100	TRANS TO AGRICULTURE	0	18,540	0	0
	TOTAL FOR CATEGORY 18	0	26,240	0	0
19	**OTHER SEED CERTIFICATION**				
6100	PER DIEM OUT-OF-STATE	2,065	383	2,065	2,065

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	33	0	33	33
6140	PERSONAL VEHICLE OUT-OF-STATE	0	330	0	0
6150	COMM AIR TRANS OUT-OF-STATE	258	0	258	258
6200	PER DIEM IN-STATE	2,502	1,055	2,502	2,502
6210	FS DAILY RENTAL IN-STATE	102	142	102	102
6240	PERSONAL VEHICLE IN-STATE	310	0	310	310
6250	COMM AIR TRANS IN-STATE	398	691	398	398
7020	OPERATING SUPPLIES	2,725	39	2,725	2,725
7023	OPERATING SUPPLIES-C	1,623	914	1,623	1,623
7025	OPERATING SUPPLIES-E	1,256	67	1,256	1,256
7030	FREIGHT CHARGES	8	0	8	8
7033	FREIGHT CHARGES - C	33	14	33	33
7040	NON-STATE PRINTING SERVICES	45	0	45	45
7045	STATE PRINTING CHARGES	29	0	29	29
7052	VEHICLE COMP & COLLISION INS	133	68	133	133
7054	AG TORT CLAIM ASSESSMENT	120	0	120	120
7059	AG VEHICLE LIABILITY INSURANCE	503	178	503	503
7061	CONTRACTS - A	203	0	203	203
7080	LEGAL AND COURT	150	800	150	150
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,565	360	1,565	1,565
7152	DIESEL FUEL	2,066	2,676	2,066	2,066
7153	GASOLINE	706	137	706	706
7253	B & G SPECIAL SERVICES - C	0	36	0	0
7280	OUTSIDE POSTAGE	0	7	0	0
7285	POSTAGE - STATE MAILROOM	50	851	50	50
7291	CELL PHONE/PAGER CHARGES	691	900	691	691
7292	EITS VOICE MAIL	47	65	47	47
7295	EITS STATE PHONE LINE	347	489	347	347
7296	EITS LONG DISTANCE CHARGES	12	71	12	12
7300	DUES AND REGISTRATIONS	2,351	0	2,351	2,351
7301	MEMBERSHIP DUES	600	944	600	600
7302	REGISTRATION FEES	480	586	480	480
7340	INSPECTIONS & CERTIFICATIONS	0	761	0	0
7431	PROFESSIONAL SERVICES-A	706	0	706	706
7533	EITS EMAIL SERVICE	143	68	143	143
7960	RENTALS FOR LAND/EQUIPMENT	0	2,000	0	0
	TOTAL FOR CATEGORY 19	22,260	14,632	22,260	22,260
21	**NURSERY PROGRAM**				
6100	PER DIEM OUT-OF-STATE	440	832	440	440
6150	COMM AIR TRANS OUT-OF-STATE	707	600	707	707
6200	PER DIEM IN-STATE	3,142	6,291	3,142	3,142

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6241	PERSONAL VEHICLE IN-STATE-A	0	27	0	0
6250	COMM AIR TRANS IN-STATE	0	2,460	0	0
7020	OPERATING SUPPLIES	1,080	665	1,080	1,080
7030	FREIGHT CHARGES	7	0	7	7
7033	FREIGHT CHARGES - C	0	165	0	0
7040	NON-STATE PRINTING SERVICES	662	0	662	662
7044	PRINTING AND COPYING - C	0	116	0	0
7045	STATE PRINTING CHARGES	80	10	80	80
7052	VEHICLE COMP & COLLISION INS	0	203	0	0
7054	AG TORT CLAIM ASSESSMENT	361	0	361	361
7059	AG VEHICLE LIABILITY INSURANCE	440	534	440	440
7060	CONTRACTS	0	338	0	0
7080	LEGAL AND COURT	0	50	0	0
7130	BOTTLED WATER	9	0	9	9
7140	MAINTENANCE OF BLDGS AND GRDS	32	0	32	32
7142	MAINTENANCE OF BLDGS AND GRDS-B	37	116	37	37
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,038	617	1,038	1,038
7153	GASOLINE	3,576	2,948	3,576	3,576
7251	B & G SPECIAL SERVICES - A	385	0	385	385
7285	POSTAGE - STATE MAILROOM	704	1,666	704	704
7290	PHONE, FAX, COMMUNICATION LINE	55	23	55	55
7291	CELL PHONE/PAGER CHARGES	3,176	1,407	3,176	3,176
7292	EITS VOICE MAIL	124	260	124	124
7295	EITS STATE PHONE LINE	392	652	392	392
7296	EITS LONG DISTANCE CHARGES	33	85	33	33
7302	REGISTRATION FEES	380	90	380	380
7533	EITS EMAIL SERVICE	280	273	280	280
7980	OPERATING LEASE PAYMENTS	56	0	56	56
8371	COMPUTER HARDWARE <$5,000 - A	0	1,140	0	0
	TOTAL FOR CATEGORY 21	17,196	21,568	17,196	17,196
22	**PESTICIDE DISPOSAL FUND**				
7020	OPERATING SUPPLIES	0	1,050	0	0
7025	OPERATING SUPPLIES-E	0	358	0	0
7040	NON-STATE PRINTING SERVICES	0	1,000	0	0
7060	CONTRACTS	35,460	28,160	35,460	35,460
7341	INSPECTIONS & CERTIFICATIONS-A	150	150	150	150
	TOTAL FOR CATEGORY 22	35,610	30,718	35,610	35,610
23	**PESTICIDE CONTAMINATION PROGRAM**				
6100	PER DIEM OUT-OF-STATE	786	0	786	786
6130	PUBLIC TRANS OUT-OF-STATE	33	0	33	33

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	497	668	497	497
7020	OPERATING SUPPLIES	642	1,333	642	642
7025	OPERATING SUPPLIES-E	0	478	0	0
7029	OPERATING SUPPLIES-I	0	256	0	0
7040	NON-STATE PRINTING SERVICES	365	0	365	365
7060	CONTRACTS	3,333	0	3,333	3,333
7151	OUTSIDE MAINTENANCE OF VEHICLE	145	194	145	145
7153	GASOLINE	2,075	2,287	2,075	2,075
7291	CELL PHONE/PAGER CHARGES	489	0	489	489
7302	REGISTRATION FEES	0	685	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	185	0	185	185
7371	PUBLICATIONS AND PERIODICALS-A	1,301	0	1,301	1,301
7460	EQUIPMENT PURCHASES < $1,000	0	518	0	0
8795	GRANTS	0	7,952	0	0
	TOTAL FOR CATEGORY 23	9,851	14,371	9,851	9,851
24	**PEST CONTROL OPERATOR (PCO)**				
6200	PER DIEM IN-STATE	1,952	358	1,952	1,952
6230	PUBLIC TRANSPORTATION IN-STATE	30	0	30	30
6240	PERSONAL VEHICLE IN-STATE	281	0	281	281
6241	PERSONAL VEHICLE IN-STATE-A	33	30	33	33
6250	COMM AIR TRANS IN-STATE	3,330	1,719	3,330	3,330
7020	OPERATING SUPPLIES	2,666	620	2,666	2,666
7040	NON-STATE PRINTING SERVICES	1,014	53	1,014	1,014
7044	PRINTING AND COPYING - C	0	136	0	0
7045	STATE PRINTING CHARGES	2,676	13,597	2,676	2,676
7052	VEHICLE COMP & COLLISION INS	0	136	0	0
7054	AG TORT CLAIM ASSESSMENT	482	0	482	482
7059	AG VEHICLE LIABILITY INSURANCE	293	356	293	293
7060	CONTRACTS	533	442	533	533
7061	CONTRACTS - A	149	0	149	149
7090	EQUIPMENT REPAIR	0	337	0	0
7091	EQUIPMENT REPAIR-A	179	0	179	179
7130	BOTTLED WATER	17	0	17	17
7140	MAINTENANCE OF BLDGS AND GRDS	64	0	64	64
7142	MAINTENANCE OF BLDGS AND GRDS-B	74	343	74	74
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,676	193	1,676	1,676
7153	GASOLINE	416	620	416	416
7251	B & G SPECIAL SERVICES - A	1,926	1,236	1,926	1,926
7285	POSTAGE - STATE MAILROOM	1,255	855	1,255	1,255
7290	PHONE, FAX, COMMUNICATION LINE	109	27	109	109
7291	CELL PHONE/PAGER CHARGES	3,081	1,166	3,081	3,081

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	180	455	180	180
7295	EITS STATE PHONE LINE	672	1,304	672	672
7296	EITS LONG DISTANCE CHARGES	122	253	122	122
7301	MEMBERSHIP DUES	150	0	150	150
7370	PUBLICATIONS AND PERIODICALS	0	70	0	0
7460	EQUIPMENT PURCHASES < $1,000	209	0	209	209
7533	EITS EMAIL SERVICE	554	478	554	554
7980	OPERATING LEASE PAYMENTS	281	0	281	281
8371	COMPUTER HARDWARE <$5,000 - A	0	2,280	0	0
	TOTAL FOR CATEGORY 24	24,404	27,064	24,404	24,404
25	**USDA ORGANIC PRODUCER COST-SHA**				
8842	REFUNDS	11,567	13,500	11,567	11,567
	TOTAL FOR CATEGORY 25	11,567	13,500	11,567	11,567
26	**INFORMATION SERVICES**				
7000	OPERATING	0	181	0	0
7533	EITS EMAIL SERVICE	804	478	804	804
7545	EITS VPN SECURE LINK	64	47	64	64
7554	EITS INFRASTRUCTURE ASSESSMENT	3,071	2,398	2,503	2,503
7556	EITS SECURITY ASSESSMENT	2,337	1,801	1,879	1,879
7771	COMPUTER SOFTWARE <$5,000 - A	3,503	5,312	3,503	3,503
8370	COMPUTER HARDWARE >$5,000	23,970	0	23,970	23,970
8371	COMPUTER HARDWARE <$5,000 - A	28,467	8,433	28,467	28,467
	TOTAL FOR CATEGORY 26	62,216	18,650	61,190	61,190
27	**USDA ORGANIC HANDLER COST-SHAR**				
8842	REFUNDS	0	9,100	0	0
	TOTAL FOR CATEGORY 27	0	9,100	0	0
28	**WEED FREE FORAGE CERTIFICATION**				
7020	OPERATING SUPPLIES	7,666	0	7,666	7,666
7025	OPERATING SUPPLIES-E	0	12,331	0	0
7040	NON-STATE PRINTING SERVICES	135	0	135	135
7290	PHONE, FAX, COMMUNICATION LINE	0	8	0	0
	TOTAL FOR CATEGORY 28	7,801	12,339	7,801	7,801
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	4,693	0	4,693	4,693
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	3,502	0	0
	TOTAL FOR CATEGORY 29	4,693	3,502	4,693	4,693

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
33	**MARKETING TRAVEL**				
6000	TRAVEL	0	4,848	0	0
6100	PER DIEM OUT-OF-STATE	4,309	0	4,309	4,309
6130	PUBLIC TRANS OUT-OF-STATE	221	0	221	221
6141	PERS VEHICLE OUT-OF-STATE-A	70	0	70	70
6150	COMM AIR TRANS OUT-OF-STATE	2,912	0	2,912	2,912
6200	PER DIEM IN-STATE	953	0	953	953
7020	OPERATING SUPPLIES	10	0	10	10
7045	STATE PRINTING CHARGES	66	0	66	66
7120	ADVERTISING & PUBLIC RELATIONS	30	0	30	30
7285	POSTAGE - STATE MAILROOM	27	0	27	27
7301	MEMBERSHIP DUES	1,000	7,149	1,000	1,000
7302	REGISTRATION FEES	100	0	100	100
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	55	0	55	55
7430	PROFESSIONAL SERVICES	3,042	0	3,042	3,042
	TOTAL FOR CATEGORY 33	12,795	11,997	12,795	12,795
69	**SAGEBRUSH ECOSYSTEM TRX TO DCNR**				
9088	TRANS TO CONSERVATION	9,877	9,274	9,877	9,877
	TOTAL FOR CATEGORY 69	9,877	9,274	9,877	9,877
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	9,236	0	0
7000	OPERATING	0	29,016	0	0
7395	COST ALLOCATION - B	9,574	0	9,574	9,574
7397	COST ALLOCATION - D	607,533	554,127	607,533	607,533
	TOTAL FOR CATEGORY 82	617,107	592,379	617,107	617,107
83	**TRANSFER TO BA 4540**				
9100	TRANS TO AGRICULTURE	45,595	32,716	45,595	45,595
	TOTAL FOR CATEGORY 83	45,595	32,716	45,595	45,595
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,101,909	629,616	208,062
	TOTAL FOR CATEGORY 86	0	1,101,909	629,616	208,062
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,434	1,434	1,434	1,434
	TOTAL FOR CATEGORY 87	1,434	1,434	1,434	1,434
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,865,934	4,083,766	3,649,199	3,254,912
M100	**STATEWIDE INFLATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request reflects changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-8,385
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-8,385
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	275	275
7295	EITS STATE PHONE LINE	0	0	487	487
	TOTAL FOR CATEGORY 04	0	0	762	762
14	**EPA PESTICIDE ENFORCEMENT**				
7292	EITS VOICE MAIL	0	0	41	41
7295	EITS STATE PHONE LINE	0	0	143	143
7533	EITS EMAIL SERVICE	0	0	-19	-19
	TOTAL FOR CATEGORY 14	0	0	165	165
17	**NOXIOUS WEED CONTROL**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	57	57
7533	EITS EMAIL SERVICE	0	0	-13	-13
	TOTAL FOR CATEGORY 17	0	0	72	72
19	**OTHER SEED CERTIFICATION**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	86	86
7533	EITS EMAIL SERVICE	0	0	-13	-13
	TOTAL FOR CATEGORY 19	0	0	87	87
21	**NURSERY PROGRAM**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	115	115
7533	EITS EMAIL SERVICE	0	0	-26	-26
	TOTAL FOR CATEGORY 21	0	0	144	144
24	**PEST CONTROL OPERATOR (PCO)**				
7292	EITS VOICE MAIL	0	0	96	96
7295	EITS STATE PHONE LINE	0	0	229	229
7533	EITS EMAIL SERVICE	0	0	-45	-45
	TOTAL FOR CATEGORY 24	0	0	280	280

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-71	-71
	TOTAL FOR CATEGORY 26	0	0	-71	-71
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-8,385	-16,770
	TOTAL FOR CATEGORY 86	0	0	-8,385	-16,770
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-72	-72
	TOTAL FOR CATEGORY 87	0	0	-72	-72
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	7,018	7,018
	TOTAL FOR CATEGORY 88	0	0	7,018	7,018
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-8,385
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	196,150
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	196,150
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	29,259	29,259
5170	SEASONAL	0	0	32,646	32,646
5660	FURLOUGH LEAVE	0	0	-29,232	-29,232
5810	OVERTIME PAY	0	0	-1,753	-1,753
5820	HOLIDAY PAY	0	0	-695	-695
5830	COMP TIME PAYOFF	0	0	-3,523	-3,523
5930	LONGEVITY PAY	0	0	9,800	11,200
5960	TERMINAL SICK LEAVE PAY	0	0	-39,597	-39,597
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-23,519	-23,519
	TOTAL FOR CATEGORY 01	0	0	-26,614	-25,214
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,203	3,203
6130	PUBLIC TRANS OUT-OF-STATE	0	0	100	100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	493	493
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,320	3,320
	TOTAL FOR CATEGORY 02	0	0	7,116	7,116

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	203	203
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-329	-329
7060	CONTRACTS	0	0	-2,501	-2,501
7061	CONTRACTS - A	0	0	-13,956	-13,956
7112	NON-STATE OWNED RENTAL MISC	0	0	-310	-310
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-516	-516
7292	EITS VOICE MAIL	0	0	210	210
7295	EITS STATE PHONE LINE	0	0	-998	-998
7301	MEMBERSHIP DUES	0	0	2,360	2,360
	TOTAL FOR CATEGORY 04	0	0	-15,837	-15,837
05	**EQUIPMENT**				
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	-57,500	-57,500
	TOTAL FOR CATEGORY 05	0	0	-57,500	-57,500
11	**SHIPPING POINT INSPECTION**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-147	-147
	TOTAL FOR CATEGORY 11	0	0	-147	-147
14	**EPA PESTICIDE ENFORCEMENT**				
7052	VEHICLE COMP & COLLISION INS	0	0	203	203
7059	AG VEHICLE LIABILITY INSURANCE	0	0	94	94
7292	EITS VOICE MAIL	0	0	21	21
7295	EITS STATE PHONE LINE	0	0	101	101
7533	EITS EMAIL SERVICE	0	0	-25	-25
7980	OPERATING LEASE PAYMENTS	0	0	1	1
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-473	-473
	TOTAL FOR CATEGORY 14	0	0	-78	-78
17	**NOXIOUS WEED CONTROL**				
7052	VEHICLE COMP & COLLISION INS	0	0	68	68
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-115	-115
7060	CONTRACTS	0	0	2,626	-3,849
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-247	-247
7292	EITS VOICE MAIL	0	0	17	17
7295	EITS STATE PHONE LINE	0	0	45	45
7370	PUBLICATIONS AND PERIODICALS	0	0	-194	-194
7533	EITS EMAIL SERVICE	0	0	-144	-144
	TOTAL FOR CATEGORY 17	0	0	2,056	-4,419

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
19	**OTHER SEED CERTIFICATION**				
7052	VEHICLE COMP & COLLISION INS	0	0	-65	-65
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-325	-325
7061	CONTRACTS - A	0	0	-203	-203
7292	EITS VOICE MAIL	0	0	4	4
7295	EITS STATE PHONE LINE	0	0	56	56
7300	DUES AND REGISTRATIONS	0	0	-1	-1
7431	PROFESSIONAL SERVICES-A	0	0	-706	-706
7533	EITS EMAIL SERVICE	0	0	6	6
	TOTAL FOR CATEGORY 19	0	0	-1,234	-1,234
21	**NURSERY PROGRAM**				
7052	VEHICLE COMP & COLLISION INS	0	0	203	203
7059	AG VEHICLE LIABILITY INSURANCE	0	0	94	94
7130	BOTTLED WATER	0	0	-9	-9
7292	EITS VOICE MAIL	0	0	81	81
7295	EITS STATE PHONE LINE	0	0	146	146
7533	EITS EMAIL SERVICE	0	0	19	19
	TOTAL FOR CATEGORY 21	0	0	534	534
23	**PESTICIDE CONTAMINATION PROGRAM**				
7060	CONTRACTS	0	0	6,667	6,667
	TOTAL FOR CATEGORY 23	0	0	6,667	6,667
24	**PEST CONTROL OPERATOR (PCO)**				
7052	VEHICLE COMP & COLLISION INS	0	0	203	203
7059	AG VEHICLE LIABILITY INSURANCE	0	0	241	241
7060	CONTRACTS	0	0	-533	-533
7061	CONTRACTS - A	0	0	-149	-149
7130	BOTTLED WATER	0	0	-17	-17
7292	EITS VOICE MAIL	0	0	179	179
7295	EITS STATE PHONE LINE	0	0	403	403
7460	EQUIPMENT PURCHASES < $1,000	0	0	-209	-209
7533	EITS EMAIL SERVICE	0	0	-31	-31
	TOTAL FOR CATEGORY 24	0	0	87	87
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	18	18
7545	EITS VPN SECURE LINK	0	0	-16	-16
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-3,503	-3,503
8370	COMPUTER HARDWARE >$5,000	0	0	-23,970	-23,970
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-28,467	-28,467

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	-55,938	-55,938
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-4,693	-4,693
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	860	860
	TOTAL FOR CATEGORY 29	0	0	-3,833	-3,833
33	**MARKETING TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	11,089	13,847
6130	PUBLIC TRANS OUT-OF-STATE	0	0	39	39
6150	COMM AIR TRANS OUT-OF-STATE	0	0	4,525	6,125
	TOTAL FOR CATEGORY 33	0	0	15,653	20,011
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	10,345	10,737
7395	COST ALLOCATION - B	0	0	-9,574	-9,574
7397	COST ALLOCATION - D	0	0	-22,258	-17,318
	TOTAL FOR CATEGORY 82	0	0	-21,487	-16,155
83	**TRANSFER TO BA 4540**				
9100	TRANS TO AGRICULTURE	0	0	-45,595	-45,595
	TOTAL FOR CATEGORY 83	0	0	-45,595	-45,595
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	196,150	387,685
	TOTAL FOR CATEGORY 86	0	0	196,150	387,685
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	196,150
M800	**COST ALLOCATION**				
	This request funds agency cost allocations.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,216
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	-3,216
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7397	COST ALLOCATION - D	0	0	3,216	3,580
	TOTAL FOR CATEGORY 82	0	0	3,216	3,580
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,216	-6,796
	TOTAL FOR CATEGORY 86	0	0	-3,216	-6,796

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	-3,216
E240	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This is a request to add General Funds for the cost allocation from this budget account to Budget Account 4554 in order to stabilize the declining reserves and preserve the other funding sources in this budget account.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	205,361	205,361
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	205,361
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	205,361	410,722
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7000	OPERATING	0	0	205,361	205,361
7001	SOURCE OF FUNDS ADJ	0	0	-205,361	-205,361
	TOTAL FOR CATEGORY 82	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	205,361	410,722
	TOTAL FOR CATEGORY 86	0	0	205,361	410,722
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	205,361	410,722
E520	**ADJUSTMENTS TO TRANSFER E920**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-142,837
3500	USDA AMS-FNS AGREEMENTS	0	0	-76,860	-76,653
3506	USDA USF AGREEMENTS	0	0	-65,977	-68,286
	TOTAL REVENUES FOR DECISION UNIT E520	0	0	-142,837	-287,776
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-142,837	-287,776
	TOTAL FOR CATEGORY 86	0	0	-142,837	-287,776
	TOTAL EXPENDITURES FOR DECISION UNIT E520	0	0	-142,837	-287,776
E710	**EQUIPMENT REPLACEMENT**				
	Replaces one agency owned vehicle per the approved Federal budget.				
REVENUE					
00	**REVENUE**				
3445	EPA PESTICIDE ENFORCEMENT	0	0	25,349	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	25,349	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
14	**EPA PESTICIDE ENFORCEMENT**				
8310	PICK-UPS, VANS - NEW	0	0	25,349	0
	TOTAL FOR CATEGORY 14	0	0	25,349	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	25,349	0
E800	**COST ALLOCATION**				
	This request funds agency cost allocations.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-139,360
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-139,360
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7397	COST ALLOCATION - D	0	0	139,360	150,373
	TOTAL FOR CATEGORY 82	0	0	139,360	150,373
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-139,360	-289,733
	TOTAL FOR CATEGORY 86	0	0	-139,360	-289,733
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-139,360
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-768
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-768
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	768	916
	TOTAL FOR CATEGORY 82	0	0	768	916
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-768	-1,684
	TOTAL FOR CATEGORY 86	0	0	-768	-1,684
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-768
E900	**TRANS MRKTNG COORDINATOR TO BA 4554**				
	This request transfers PCN 0009 Marketing Coordinator from Budget Account 4545 Agriculture Registration and Enforcement to Budget Account 4554 Administration.				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	110,312
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	110,312
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-60,794	-63,324
5200	WORKERS COMPENSATION	0	0	-1,025	-1,076
5300	RETIREMENT	0	0	-8,055	-8,390
5400	PERSONNEL ASSESSMENT	0	0	-371	-386
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-97	-101
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,617	-1,684
5800	UNEMPLOYMENT COMPENSATION	0	0	-79	-82
5840	MEDICARE	0	0	-881	-918
	TOTAL FOR CATEGORY 01	0	0	-81,263	-84,305
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-351	-351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-250	-250
33	**MARKETING TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-15,398	-18,156
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-260	-260
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	-70	-70
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-7,437	-9,037
6200	PER DIEM IN-STATE	0	0	-953	-953
7020	OPERATING SUPPLIES	0	0	-10	-10
7045	STATE PRINTING CHARGES	0	0	-66	-66
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-30	-30
7285	POSTAGE - STATE MAILROOM	0	0	-27	-27
7301	MEMBERSHIP DUES	0	0	-1,000	-1,000
7302	REGISTRATION FEES	0	0	-100	-100

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-55	-55
7430	PROFESSIONAL SERVICES	0	0	-3,042	-3,042
	TOTAL FOR CATEGORY 33	0	0	-28,448	-32,806
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	110,312	228,024
	TOTAL FOR CATEGORY 86	0	0	110,312	228,024
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	110,312
E905	**TRANS COPY, PHONE, EMAIL COSTS TO BA 4554**				
	This request transfer's copier cost, phone, email and voice mail costs from Budget Account 4545 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	19,556
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	0	19,556
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	-606	-606
7292	EITS VOICE MAIL	0	0	-1,237	-1,237
7295	EITS STATE PHONE LINE	0	0	-2,608	-2,608
7980	OPERATING LEASE PAYMENTS	0	0	-1,944	-1,944
	TOTAL FOR CATEGORY 04	0	0	-6,395	-6,395
14	**EPA PESTICIDE ENFORCEMENT**				
7040	NON-STATE PRINTING SERVICES	0	0	-1,527	-1,527
7292	EITS VOICE MAIL	0	0	-195	-195
7295	EITS STATE PHONE LINE	0	0	-815	-815
7533	EITS EMAIL SERVICE	0	0	-205	-205
7980	OPERATING LEASE PAYMENTS	0	0	-3,460	-3,460
	TOTAL FOR CATEGORY 14	0	0	-6,202	-6,202
17	**NOXIOUS WEED CONTROL**				
7292	EITS VOICE MAIL	0	0	-130	-130
7295	EITS STATE PHONE LINE	0	0	-326	-326
7533	EITS EMAIL SERVICE	0	0	-136	-136
7545	EITS VPN SECURE LINK	0	0	-47	-47
	TOTAL FOR CATEGORY 17	0	0	-639	-639
19	**OTHER SEED CERTIFICATION**				
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-489	-489
7533	EITS EMAIL SERVICE	0	0	-136	-136

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 19	0	0	-690	-690
21	**NURSERY PROGRAM**				
7040	NON-STATE PRINTING SERVICES	0	0	-628	-628
7292	EITS VOICE MAIL	0	0	-260	-260
7295	EITS STATE PHONE LINE	0	0	-652	-652
7533	EITS EMAIL SERVICE	0	0	-273	-273
7980	OPERATING LEASE PAYMENTS	0	0	-56	-56
	TOTAL FOR CATEGORY 21	0	0	-1,869	-1,869
24	**PEST CONTROL OPERATOR (PCO)**				
7040	NON-STATE PRINTING SERVICES	0	0	-514	-514
7292	EITS VOICE MAIL	0	0	-455	-455
7295	EITS STATE PHONE LINE	0	0	-1,304	-1,304
7533	EITS EMAIL SERVICE	0	0	-478	-478
7980	OPERATING LEASE PAYMENTS	0	0	-281	-281
	TOTAL FOR CATEGORY 24	0	0	-3,032	-3,032
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-682	-682
7545	EITS VPN SECURE LINK	0	0	-47	-47
	TOTAL FOR CATEGORY 26	0	0	-729	-729
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	19,556	39,112
	TOTAL FOR CATEGORY 86	0	0	19,556	39,112
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	0	19,556
E920	**TRANS POSITIONS TO BA 4545**				
	This decision unit request transfer of a Program Officer 1 and a Agriculturist 3 positions from budget account 4552 to 4545.				
REVENUE					
00	**REVENUE**				
3500	USDA AMS-FNS AGREEMENTS	0	0	76,860	76,653
3506	USDA USF AGREEMENTS	0	0	65,977	68,286
	TOTAL REVENUES FOR DECISION UNIT E920	0	0	142,837	144,939
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	104,452	106,153
5200	WORKERS COMPENSATION	0	0	2,013	2,104
5300	RETIREMENT	0	0	13,840	14,065
5400	PERSONNEL ASSESSMENT	0	0	637	647
5500	GROUP INSURANCE	0	0	16,688	16,688

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	0	0	167	170
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,778	2,823
5800	UNEMPLOYMENT COMPENSATION	0	0	136	138
5840	MEDICARE	0	0	1,514	1,539
	TOTAL FOR CATEGORY 01	0	0	142,225	144,327
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR CATEGORY 04	0	0	246	246
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
	TOTAL FOR CATEGORY 26	0	0	366	366
	TOTAL EXPENDITURES FOR DECISION UNIT E920	0	0	142,837	144,939
E925	**TRANSFERS EX22026 FROM BA 4545 TO BA 4600**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	246
	TOTAL REVENUES FOR DECISION UNIT E925	0	0	0	246
EXPENDITURE					
19	**OTHER SEED CERTIFICATION**				
7052	VEHICLE COMP & COLLISION INS	0	0	-68	-68
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-178	-178
	TOTAL FOR CATEGORY 19	0	0	-246	-246
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	246	492
	TOTAL FOR CATEGORY 86	0	0	246	492
	TOTAL EXPENDITURES FOR DECISION UNIT E925	0	0	0	246
	TOTAL REVENUES FOR BUDGET ACCOUNT 4545	2,865,934	4,083,766	3,879,909	3,697,332
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4545	2,865,934	4,083,766	3,879,909	3,697,332

Section B1: Summary by GL

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	205,361	205,361
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,842,623	1,588,429	1,101,909	866,675
2512	BALANCE FORWARD TO NEW YEAR	-1,588,429	0	0	0
3445	EPA PESTICIDE ENFORCEMENT	299,992	366,800	324,204	300,993
3500	USDA AMS-FNS AGREEMENTS	0	0	0	0
3502	USDA ORGANIC PRODUCER COST-SHA	11,092	15,000	11,092	11,092
3503	USDA ORGANIC HANDLER COST SHARE	0	10,000	0	0
3505	USDA SMUGGLING INTERDICTION	14,273	18,303	14,248	14,216
3506	USDA USF AGREEMENTS	0	0	0	0
3602	PEST CONTROL OPERATOR LICENSE	275,020	266,974	274,494	278,119
3603	PHYTO CERTIFICATE DOCUMENT FEE	10,417	14,675	10,225	10,307
3614	NURSERY LICENSES	111,675	152,665	112,715	113,562
3702	SEED CERTIFICATION FEES	55,017	62,397	54,872	54,781
3703	ORGANIC CERTIFICATION FEES	45,213	39,382	41,285	41,996
3704	PRODUCER CERTIFICATION FEES	7,000	4,680	7,200	7,201
3705	WAL-MART INSPECTION FEES	8,546	7,400	7,648	7,818
3713	RESTRICTED USE PESTICIDE CERT FEES	8,445	9,645	6,757	6,908
3716	WEED FREE INSPECTION FEES	4,699	4,782	4,699	4,699
3717	GAP AUDIT FEES	1,829	0	1,920	1,982
3741	PESTICIDE REGISTRATION FEE	1,380,017	1,074,835	1,334,903	1,399,195
3742	FERTILIZER TONNAGE REG FEE	183,797	266,975	184,124	187,123
3743	ANTIFREEZE REGISTRATION FEE	13,800	11,500	13,758	13,722
3757	SHIPPING PT INSPECTION FEES	21,663	16,191	21,664	22,794
3763	CONDITIONAL INSPECTION FEES	30,557	18,534	31,190	32,030
3870	COOL SURVEILLANCE	10,200	26,900	10,143	10,208
4021	TWINE SALES - WEED FREE CERTIFICATION	6,151	10,437	6,115	6,191
4052	BOOK AND PAMPHLET SALES	39,722	36,405	39,004	39,980
4669	TRANS FROM OTHER B/A SAME FUND (BA 4540)	72,615	60,857	60,379	60,379
	TOTAL REVENUES FOR BUDGET ACCOUNT 4545	2,865,934	4,083,766	3,879,909	3,697,332
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	15,378	0	0
5100	SALARIES	1,249,892	1,240,211	1,410,148	1,431,611
5120	FURLOUGH ADJUSTMENT	-29,259	0	0	0
5170	SEASONAL	0	58,183	32,646	32,646
5200	WORKERS COMPENSATION	22,708	23,333	25,170	26,112
5300	RETIREMENT	181,247	191,891	207,406	210,251
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,276	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	7,009	6,895	7,599	7,731
5500	GROUP INSURANCE	175,700	175,224	191,912	191,912
5660	FURLOUGH LEAVE	29,232	0	0	0
5700	PAYROLL ASSESSMENT	1,956	1,983	2,257	2,293
5750	RETIRED EMPLOYEES GROUP INSURANCE	30,145	33,484	37,509	38,080
5800	UNEMPLOYMENT COMPENSATION	2,889	1,487	1,836	1,860
5810	OVERTIME PAY	1,753	0	0	0
5820	HOLIDAY PAY	695	0	0	0
5830	COMP TIME PAYOFF	3,523	0	0	0
5840	MEDICARE	18,661	17,982	20,444	20,758
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-12,452	0	0
5930	LONGEVITY PAY	0	12,452	9,800	11,200
5960	TERMINAL SICK LEAVE PAY	39,597	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	23,519	0	0	0
	TOTAL FOR CATEGORY 01	1,759,267	1,768,327	1,946,727	1,974,454
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	20	0	0
6100	PER DIEM OUT-OF-STATE	1,402	3,755	4,605	4,605
6122	AUTO MISC OUT-OF-STATE-B	0	48	0	0
6130	PUBLIC TRANS OUT-OF-STATE	46	74	146	146
6140	PERSONAL VEHICLE OUT-OF-STATE	40	0	533	533
6141	PERS VEHICLE OUT-OF-STATE-A	30	92	30	30
6150	COMM AIR TRANS OUT-OF-STATE	3,041	1,142	6,361	6,361
	TOTAL FOR CATEGORY 02	4,559	5,131	11,675	11,675
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,559	2,704	1,559	1,559
6240	PERSONAL VEHICLE IN-STATE	13	0	13	13
6241	PERSONAL VEHICLE IN-STATE-A	51	120	51	51
6250	COMM AIR TRANS IN-STATE	2,967	4,095	2,967	2,967
	TOTAL FOR CATEGORY 03	4,590	6,919	4,590	4,590
04	**OPERATING EXPENSES**				
7000	OPERATING	0	375	0	0
7020	OPERATING SUPPLIES	12,623	2,373	12,623	12,623
7022	OPERATING SUPPLIES-B	314	586	314	314
7023	OPERATING SUPPLIES-C	9,634	13,417	9,634	9,634
7025	OPERATING SUPPLIES-E	0	232	0	0
7029	OPERATING SUPPLIES-I	0	256	0	0
7030	FREIGHT CHARGES	120	0	120	120
7033	FREIGHT CHARGES - C	0	140	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	606	0	0	0
7044	PRINTING AND COPYING - C	0	660	0	0
7045	STATE PRINTING CHARGES	196	178	196	196
7050	EMPLOYEE BOND INSURANCE	66	62	66	66
7052	VEHICLE COMP & COLLISION INS	0	135	203	203
7054	AG TORT CLAIM ASSESSMENT	1,324	2,768	3,010	3,010
7059	AG VEHICLE LIABILITY INSURANCE	863	356	534	534
7060	CONTRACTS	2,501	94	0	0
7061	CONTRACTS - A	13,956	0	0	0
7063	CONTRACTS - C	0	30,665	0	0
7080	LEGAL AND COURT	50	0	50	50
7090	EQUIPMENT REPAIR	11,145	0	11,145	11,145
7091	EQUIPMENT REPAIR-A	0	390	0	0
7092	EQUIPMENT REPAIR-B	0	7,491	0	0
7112	NON-STATE OWNED RENTAL MISC	310	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	4	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	600	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	869	139	869	869
7153	GASOLINE	995	1,277	995	995
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	516	0	0	0
7250	B & G EXTRA SERVICES	55	289	55	55
7285	POSTAGE - STATE MAILROOM	8,136	6,875	8,136	8,136
7290	PHONE, FAX, COMMUNICATION LINE	0	10	0	0
7291	CELL PHONE/PAGER CHARGES	5,122	4,467	5,122	5,122
7292	EITS VOICE MAIL	817	586	0	0
7295	EITS STATE PHONE LINE	3,282	2,608	0	0
7296	EITS LONG DISTANCE CHARGES	319	529	319	319
7301	MEMBERSHIP DUES	3,103	656	5,463	5,463
7302	REGISTRATION FEES	865	250	865	865
7303	DUES AND REGISTRATIONS-A	0	20	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	430	900	430	430
7340	INSPECTIONS & CERTIFICATIONS	240	0	240	240
7370	PUBLICATIONS AND PERIODICALS	560	1,100	560	560
7371	PUBLICATIONS AND PERIODICALS-A	0	30	0	0
7374	PUBLICATIONS AND PERIODICALS-D	0	1,170	0	0
7390	CREDIT CARD DISCOUNT FEES	72	0	72	72
7460	EQUIPMENT PURCHASES < $1,000	0	889	0	0
7637	NOTARY FEE APPLY OR RENEW	0	195	0	0
7980	OPERATING LEASE PAYMENTS	1,944	1,944	0	0
	TOTAL FOR CATEGORY 04	81,033	84,716	61,021	61,021

05 EQUIPMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8251	NEW MAJOR EQUIPMENT <$5,000 -A	57,500	96,581	0	0
	TOTAL FOR CATEGORY 05	57,500	96,581	0	0
11	**SHIPPING POINT INSPECTION**				
6200	PER DIEM IN-STATE	944	0	944	944
6240	PERSONAL VEHICLE IN-STATE	526	852	526	526
7000	OPERATING	0	-1	0	0
7025	OPERATING SUPPLIES-E	379	142	379	379
7030	FREIGHT CHARGES	143	0	143	143
7033	FREIGHT CHARGES - C	0	58	0	0
7052	VEHICLE COMP & COLLISION INS	0	68	0	0
7059	AG VEHICLE LIABILITY INSURANCE	147	178	0	0
7153	GASOLINE	59	0	59	59
7280	OUTSIDE POSTAGE	0	12	0	0
7340	INSPECTIONS & CERTIFICATIONS	1,535	494	1,535	1,535
	TOTAL FOR CATEGORY 11	3,733	1,803	3,586	3,586
13	**USDA SMUGGLING INTERDICTION (SITC)**				
6100	PER DIEM OUT-OF-STATE	0	1	0	0
6200	PER DIEM IN-STATE	0	1,000	0	0
7000	OPERATING	0	1,269	0	0
7280	OUTSIDE POSTAGE	0	125	0	0
	TOTAL FOR CATEGORY 13	0	2,395	0	0
14	**EPA PESTICIDE ENFORCEMENT**				
6001	OTHER TRAVEL EXPENSES-A	0	82	0	0
6100	PER DIEM OUT-OF-STATE	2,510	2,511	2,510	2,510
6130	PUBLIC TRANS OUT-OF-STATE	17	239	17	17
6140	PERSONAL VEHICLE OUT-OF-STATE	58	0	58	58
6141	PERS VEHICLE OUT-OF-STATE-A	0	134	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,034	2,044	2,034	2,034
6200	PER DIEM IN-STATE	5,278	5,074	5,278	5,278
6210	FS DAILY RENTAL IN-STATE	160	67	160	160
6215	NON-FS VEHICLE RENTAL IN-STATE	391	592	391	391
6220	AUTO MISC - IN-STATE	25	20	25	25
6230	PUBLIC TRANSPORTATION IN-STATE	0	20	0	0
6240	PERSONAL VEHICLE IN-STATE	136	0	136	136
6241	PERSONAL VEHICLE IN-STATE-A	23	105	23	23
6250	COMM AIR TRANS IN-STATE	1,980	2,268	1,980	1,980
7020	OPERATING SUPPLIES	877	478	877	877
7025	OPERATING SUPPLIES-E	91	423	91	91
7026	OPERATING SUPPLIES-F	37	0	37	37

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7027	OPERATING SUPPLIES-G	0	49	0	0
7029	OPERATING SUPPLIES-I	0	621	0	0
7030	FREIGHT CHARGES	51	0	51	51
7033	FREIGHT CHARGES - C	0	51	0	0
7040	NON-STATE PRINTING SERVICES	1,656	66	129	129
7044	PRINTING AND COPYING - C	0	1,503	0	0
7045	STATE PRINTING CHARGES	51	0	51	51
7052	VEHICLE COMP & COLLISION INS	0	203	203	203
7054	AG TORT CLAIM ASSESSMENT	361	0	361	361
7059	AG VEHICLE LIABILITY INSURANCE	440	534	534	534
7092	EQUIPMENT REPAIR-B	1,056	0	1,056	1,056
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,226	262	1,226	1,226
7153	GASOLINE	3,194	2,839	3,194	3,194
7285	POSTAGE - STATE MAILROOM	196	683	196	196
7291	CELL PHONE/PAGER CHARGES	3,267	1,470	3,267	3,267
7292	EITS VOICE MAIL	133	195	0	0
7295	EITS STATE PHONE LINE	571	815	0	0
7296	EITS LONG DISTANCE CHARGES	90	194	90	90
7298	EITS PHONE CARD CHARGES	0	20	0	0
7302	REGISTRATION FEES	715	512	715	715
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	90	0	0
7320	INSTRUCTIONAL SUPPLIES	333	57	333	333
7533	EITS EMAIL SERVICE	249	204	0	0
7980	OPERATING LEASE PAYMENTS	3,459	3,460	0	0
8310	PICK-UPS, VANS - NEW	0	0	25,349	0
8371	COMPUTER HARDWARE <$5,000 - A	473	0	0	0
8795	GRANTS	11,764	15,516	11,764	11,764
	TOTAL FOR CATEGORY 14	42,902	43,401	62,136	36,787
16	**STATE DEM HOMELAND SECURITY**				
6240	PERSONAL VEHICLE IN-STATE	0	41	0	0
7033	FREIGHT CHARGES - C	0	45	0	0
	TOTAL FOR CATEGORY 16	0	86	0	0
17	**NOXIOUS WEED CONTROL**				
6100	PER DIEM OUT-OF-STATE	2,865	1,981	2,865	2,865
6120	AUTO MISC OUT-OF-STATE	127	0	127	127
6150	COMM AIR TRANS OUT-OF-STATE	923	0	923	923
6200	PER DIEM IN-STATE	3,730	4,914	3,730	3,730
6210	FS DAILY RENTAL IN-STATE	90	0	90	90
6215	NON-FS VEHICLE RENTAL IN-STATE	41	0	41	41
6240	PERSONAL VEHICLE IN-STATE	235	0	235	235

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	1,772	1,200	1,772	1,772
7000	OPERATING	0	115,430	0	0
7020	OPERATING SUPPLIES	1,781	900	1,781	1,781
7025	OPERATING SUPPLIES-E	173	0	173	173
7030	FREIGHT CHARGES	52	0	52	52
7040	NON-STATE PRINTING SERVICES	236	0	236	236
7045	STATE PRINTING CHARGES	51	0	51	51
7052	VEHICLE COMP & COLLISION INS	0	134	68	68
7054	AG TORT CLAIM ASSESSMENT	120	0	120	120
7059	AG VEHICLE LIABILITY INSURANCE	293	356	178	178
7060	CONTRACTS	3,849	0	6,475	0
7070	CONTRACTS - J	300	0	300	300
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	300	0	0
7127	ADVERTISING & PUBLIC REL - G	150	0	150	150
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,478	1,675	3,478	3,478
7153	GASOLINE	3,257	679	3,257	3,257
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	247	0	0	0
7280	OUTSIDE POSTAGE	0	50	0	0
7285	POSTAGE - STATE MAILROOM	27	58	27	27
7291	CELL PHONE/PAGER CHARGES	3,161	1,788	3,161	3,161
7292	EITS VOICE MAIL	86	130	1	1
7295	EITS STATE PHONE LINE	224	326	0	0
7296	EITS LONG DISTANCE CHARGES	112	49	112	112
7301	MEMBERSHIP DUES	200	190	200	200
7302	REGISTRATION FEES	740	450	740	740
7303	DUES AND REGISTRATIONS-A	0	495	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,089	0	1,089	1,089
7370	PUBLICATIONS AND PERIODICALS	194	100	0	0
7533	EITS EMAIL SERVICE	293	137	0	0
7545	EITS VPN SECURE LINK	48	47	1	1
7771	COMPUTER SOFTWARE <$5,000 - A	0	485	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	1,140	0	0
	TOTAL FOR CATEGORY 17	29,944	133,014	31,433	24,958
18	**COUNTRY OF ORGIN LABELING-COOL**				
6100	PER DIEM OUT-OF-STATE	0	4,690	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	75	0	0
6141	PERS VEHICLE OUT-OF-STATE-A	0	80	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,855	0	0
9100	TRANS TO AGRICULTURE	0	18,540	0	0
	TOTAL FOR CATEGORY 18	0	26,240	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
19	**OTHER SEED CERTIFICATION**				
6100	PER DIEM OUT-OF-STATE	2,065	383	2,065	2,065
6130	PUBLIC TRANS OUT-OF-STATE	33	0	33	33
6140	PERSONAL VEHICLE OUT-OF-STATE	0	330	0	0
6150	COMM AIR TRANS OUT-OF-STATE	258	0	258	258
6200	PER DIEM IN-STATE	2,502	1,055	2,502	2,502
6210	FS DAILY RENTAL IN-STATE	102	142	102	102
6240	PERSONAL VEHICLE IN-STATE	310	0	310	310
6250	COMM AIR TRANS IN-STATE	398	691	398	398
7020	OPERATING SUPPLIES	2,725	39	2,725	2,725
7023	OPERATING SUPPLIES-C	1,623	914	1,623	1,623
7025	OPERATING SUPPLIES-E	1,256	67	1,256	1,256
7030	FREIGHT CHARGES	8	0	8	8
7033	FREIGHT CHARGES - C	33	14	33	33
7040	NON-STATE PRINTING SERVICES	45	0	45	45
7045	STATE PRINTING CHARGES	29	0	29	29
7052	VEHICLE COMP & COLLISION INS	133	68	0	0
7054	AG TORT CLAIM ASSESSMENT	120	0	120	120
7059	AG VEHICLE LIABILITY INSURANCE	503	178	0	0
7061	CONTRACTS - A	203	0	0	0
7080	LEGAL AND COURT	150	800	150	150
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,565	360	1,565	1,565
7152	DIESEL FUEL	2,066	2,676	2,066	2,066
7153	GASOLINE	706	137	706	706
7253	B & G SPECIAL SERVICES - C	0	36	0	0
7280	OUTSIDE POSTAGE	0	7	0	0
7285	POSTAGE - STATE MAILROOM	50	851	50	50
7291	CELL PHONE/PAGER CHARGES	691	900	691	691
7292	EITS VOICE MAIL	47	65	0	0
7295	EITS STATE PHONE LINE	347	489	0	0
7296	EITS LONG DISTANCE CHARGES	12	71	12	12
7300	DUES AND REGISTRATIONS	2,351	0	2,350	2,350
7301	MEMBERSHIP DUES	600	944	600	600
7302	REGISTRATION FEES	480	586	480	480
7340	INSPECTIONS & CERTIFICATIONS	0	761	0	0
7431	PROFESSIONAL SERVICES-A	706	0	0	0
7533	EITS EMAIL SERVICE	143	68	0	0
7960	RENTALS FOR LAND/EQUIPMENT	0	2,000	0	0
	TOTAL FOR CATEGORY 19	22,260	14,632	20,177	20,177
21	**NURSERY PROGRAM**				
6100	PER DIEM OUT-OF-STATE	440	832	440	440

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	707	600	707	707
6200	PER DIEM IN-STATE	3,142	6,291	3,142	3,142
6241	PERSONAL VEHICLE IN-STATE-A	0	27	0	0
6250	COMM AIR TRANS IN-STATE	0	2,460	0	0
7020	OPERATING SUPPLIES	1,080	665	1,080	1,080
7030	FREIGHT CHARGES	7	0	7	7
7033	FREIGHT CHARGES - C	0	165	0	0
7040	NON-STATE PRINTING SERVICES	662	0	34	34
7044	PRINTING AND COPYING - C	0	116	0	0
7045	STATE PRINTING CHARGES	80	10	80	80
7052	VEHICLE COMP & COLLISION INS	0	203	203	203
7054	AG TORT CLAIM ASSESSMENT	361	0	361	361
7059	AG VEHICLE LIABILITY INSURANCE	440	534	534	534
7060	CONTRACTS	0	338	0	0
7080	LEGAL AND COURT	0	50	0	0
7130	BOTTLED WATER	9	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	32	0	32	32
7142	MAINTENANCE OF BLDGS AND GRDS-B	37	116	37	37
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,038	617	1,038	1,038
7153	GASOLINE	3,576	2,948	3,576	3,576
7251	B & G SPECIAL SERVICES - A	385	0	385	385
7285	POSTAGE - STATE MAILROOM	704	1,666	704	704
7290	PHONE, FAX, COMMUNICATION LINE	55	23	55	55
7291	CELL PHONE/PAGER CHARGES	3,176	1,407	3,176	3,176
7292	EITS VOICE MAIL	124	260	0	0
7295	EITS STATE PHONE LINE	392	652	1	1
7296	EITS LONG DISTANCE CHARGES	33	85	33	33
7302	REGISTRATION FEES	380	90	380	380
7533	EITS EMAIL SERVICE	280	273	0	0
7980	OPERATING LEASE PAYMENTS	56	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	1,140	0	0
	TOTAL FOR CATEGORY 21	17,196	21,568	16,005	16,005
22	**PESTICIDE DISPOSAL FUND**				
7020	OPERATING SUPPLIES	0	1,050	0	0
7025	OPERATING SUPPLIES-E	0	358	0	0
7040	NON-STATE PRINTING SERVICES	0	1,000	0	0
7060	CONTRACTS	35,460	28,160	35,460	35,460
7341	INSPECTIONS & CERTIFICATIONS-A	150	150	150	150
	TOTAL FOR CATEGORY 22	35,610	30,718	35,610	35,610
23	**PESTICIDE CONTAMINATION PROGRAM**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	786	0	786	786
6130	PUBLIC TRANS OUT-OF-STATE	33	0	33	33
6150	COMM AIR TRANS OUT-OF-STATE	497	668	497	497
7020	OPERATING SUPPLIES	642	1,333	642	642
7025	OPERATING SUPPLIES-E	0	478	0	0
7029	OPERATING SUPPLIES-I	0	256	0	0
7040	NON-STATE PRINTING SERVICES	365	0	365	365
7060	CONTRACTS	3,333	0	10,000	10,000
7151	OUTSIDE MAINTENANCE OF VEHICLE	145	194	145	145
7153	GASOLINE	2,075	2,287	2,075	2,075
7291	CELL PHONE/PAGER CHARGES	489	0	489	489
7302	REGISTRATION FEES	0	685	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	185	0	185	185
7371	PUBLICATIONS AND PERIODICALS-A	1,301	0	1,301	1,301
7460	EQUIPMENT PURCHASES < $1,000	0	518	0	0
8795	GRANTS	0	7,952	0	0
	TOTAL FOR CATEGORY 23	9,851	14,371	16,518	16,518
24	**PEST CONTROL OPERATOR (PCO)**				
6200	PER DIEM IN-STATE	1,952	358	1,952	1,952
6230	PUBLIC TRANSPORTATION IN-STATE	30	0	30	30
6240	PERSONAL VEHICLE IN-STATE	281	0	281	281
6241	PERSONAL VEHICLE IN-STATE-A	33	30	33	33
6250	COMM AIR TRANS IN-STATE	3,330	1,719	3,330	3,330
7020	OPERATING SUPPLIES	2,666	620	2,666	2,666
7040	NON-STATE PRINTING SERVICES	1,014	53	500	500
7044	PRINTING AND COPYING - C	0	136	0	0
7045	STATE PRINTING CHARGES	2,676	13,597	2,676	2,676
7052	VEHICLE COMP & COLLISION INS	0	136	203	203
7054	AG TORT CLAIM ASSESSMENT	482	0	482	482
7059	AG VEHICLE LIABILITY INSURANCE	293	356	534	534
7060	CONTRACTS	533	442	0	0
7061	CONTRACTS - A	149	0	0	0
7090	EQUIPMENT REPAIR	0	337	0	0
7091	EQUIPMENT REPAIR-A	179	0	179	179
7130	BOTTLED WATER	17	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	64	0	64	64
7142	MAINTENANCE OF BLDGS AND GRDS-B	74	343	74	74
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,676	193	1,676	1,676
7153	GASOLINE	416	620	416	416
7251	B & G SPECIAL SERVICES - A	1,926	1,236	1,926	1,926
7285	POSTAGE - STATE MAILROOM	1,255	855	1,255	1,255

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	109	27	109	109
7291	CELL PHONE/PAGER CHARGES	3,081	1,166	3,081	3,081
7292	EITS VOICE MAIL	180	455	0	0
7295	EITS STATE PHONE LINE	672	1,304	0	0
7296	EITS LONG DISTANCE CHARGES	122	253	122	122
7301	MEMBERSHIP DUES	150	0	150	150
7370	PUBLICATIONS AND PERIODICALS	0	70	0	0
7460	EQUIPMENT PURCHASES < $1,000	209	0	0	0
7533	EITS EMAIL SERVICE	554	478	0	0
7980	OPERATING LEASE PAYMENTS	281	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	2,280	0	0
	TOTAL FOR CATEGORY 24	24,404	27,064	21,739	21,739
25	**USDA ORGANIC PRODUCER COST-SHA**				
8842	REFUNDS	11,567	13,500	11,567	11,567
	TOTAL FOR CATEGORY 25	11,567	13,500	11,567	11,567
26	**INFORMATION SERVICES**				
7000	OPERATING	0	181	0	0
7533	EITS EMAIL SERVICE	804	478	1	1
7545	EITS VPN SECURE LINK	64	47	1	1
7554	EITS INFRASTRUCTURE ASSESSMENT	3,071	2,398	2,608	2,608
7556	EITS SECURITY ASSESSMENT	2,337	1,801	1,958	1,958
7771	COMPUTER SOFTWARE <$5,000 - A	3,503	5,312	0	0
8370	COMPUTER HARDWARE >$5,000	23,970	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	28,467	8,433	0	0
	TOTAL FOR CATEGORY 26	62,216	18,650	4,568	4,568
27	**USDA ORGANIC HANDLER COST-SHAR**				
8842	REFUNDS	0	9,100	0	0
	TOTAL FOR CATEGORY 27	0	9,100	0	0
28	**WEED FREE FORAGE CERTIFICATION**				
7020	OPERATING SUPPLIES	7,666	0	7,666	7,666
7025	OPERATING SUPPLIES-E	0	12,331	0	0
7040	NON-STATE PRINTING SERVICES	135	0	135	135
7290	PHONE, FAX, COMMUNICATION LINE	0	8	0	0
	TOTAL FOR CATEGORY 28	7,801	12,339	7,801	7,801
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	4,693	0	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	3,502	860	860

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 29	4,693	3,502	860	860
33	**MARKETING TRAVEL**				
6000	TRAVEL	0	4,848	0	0
6100	PER DIEM OUT-OF-STATE	4,309	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	221	0	0	0
6141	PERS VEHICLE OUT-OF-STATE-A	70	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,912	0	0	0
6200	PER DIEM IN-STATE	953	0	0	0
7020	OPERATING SUPPLIES	10	0	0	0
7045	STATE PRINTING CHARGES	66	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	30	0	0	0
7285	POSTAGE - STATE MAILROOM	27	0	0	0
7301	MEMBERSHIP DUES	1,000	7,149	0	0
7302	REGISTRATION FEES	100	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	55	0	0	0
7430	PROFESSIONAL SERVICES	3,042	0	0	0
	TOTAL FOR CATEGORY 33	12,795	11,997	0	0
69	**SAGEBRUSH ECOSYSTEM TRX TO DCNR**				
9088	TRANS TO CONSERVATION	9,877	9,274	9,877	9,877
	TOTAL FOR CATEGORY 69	9,877	9,274	9,877	9,877
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	9,236	11,113	11,653
7000	OPERATING	0	29,016	205,361	205,361
7001	SOURCE OF FUNDS ADJ	0	0	-205,361	-205,361
7395	COST ALLOCATION - B	9,574	0	0	0
7397	COST ALLOCATION - D	607,533	554,127	727,851	744,168
	TOTAL FOR CATEGORY 82	617,107	592,379	738,964	755,821
83	**TRANSFER TO BA 4540**				
9100	TRANS TO AGRICULTURE	45,595	32,716	0	0
	TOTAL FOR CATEGORY 83	45,595	32,716	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,101,909	866,675	671,338
	TOTAL FOR CATEGORY 86	0	1,101,909	866,675	671,338
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,434	1,434	1,362	1,362
	TOTAL FOR CATEGORY 87	1,434	1,434	1,362	1,362

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	7,018	7,018
	TOTAL FOR CATEGORY 88	0	0	7,018	7,018
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4545	2,865,934	4,083,766	3,879,909	3,697,332

Section A1: Line Item Detail by GL

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for seven positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	767,622	450,951	325,058	618,825
2512	BALANCE FORWARD TO NEW YEAR	-450,951	0	0	0
3319	LIVESTOCK INSPECTION TAX	233,464	210,459	233,464	233,462
3612	DEALERS LICENSES	10,775	9,750	10,775	10,775
3613	PUBLIC AUCTION LICENSES/PERMITS	1,050	2,400	1,050	1,050
3716	BRAND INSPECTION FEES	621,399	614,206	621,396	621,393
3745	BRAND RECORDING FEES	12,755	25,383	12,755	12,754
3746	BRAND TRANSFER FEES	7,320	4,700	7,320	7,320
3747	RERECORDING FEES	4,945	0	412,038	4,945
3804	LABORATORY CHARGE	252,766	227,027	252,766	252,765
4027	PUBLICATION SALES	360	990	360	360
4326	TREASURER'S INTEREST DISTRIB	648	1,295	648	648
4705	TRANS FROM PUBLIC SAFETY	1,386	0	1,391	1,396
4738	TRANS FROM BA 4491	24,000	24,000	24,000	24,000
	TOTAL REVENUES FOR DECISION UNIT B000	1,487,539	1,571,161	1,903,021	1,789,693
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	500,273	277,853	323,879	335,135
5120	FURLOUGH ADJUSTMENT	-5,955	0	-5,955	-5,955
5170	SEASONAL	0	256,346	0	0
5200	WORKERS COMPENSATION	11,207	6,856	6,920	7,201
5300	RETIREMENT	54,569	60,275	53,769	55,692
5310	RETIREMENT PURCHASE OF SERVICE-STATE	134,706	0	134,706	134,706
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	714	0	0
5400	PERSONNEL ASSESSMENT	1,701	1,695	1,977	2,042
5500	GROUP INSURANCE	68,880	58,408	58,408	58,408
5660	FURLOUGH LEAVE	5,955	0	5,955	5,955
5700	PAYROLL ASSESSMENT	433	444	517	537
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,080	7,502	8,614	8,916
5800	UNEMPLOYMENT COMPENSATION	1,217	335	421	436
5810	OVERTIME PAY	11,940	7,250	11,940	11,940
5820	HOLIDAY PAY	1,990	0	1,990	1,990
5840	MEDICARE	7,791	4,029	4,695	4,858
5841	SOCIAL SECURITY	4,054	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-11,123	0	0
5930	LONGEVITY PAY	0	11,123	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5960	TERMINAL SICK LEAVE PAY	17,598	0	17,598	17,598
5970	TERMINAL ANNUAL LEAVE PAY	12,742	0	12,742	12,742
	TOTAL FOR CATEGORY 01	841,181	681,707	638,176	652,201
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	836	0	0
	TOTAL FOR CATEGORY 02	0	836	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	10,555	7,314	10,555	10,555
6240	PERSONAL VEHICLE IN-STATE	121,965	104,901	121,965	121,965
6250	COMM AIR TRANS IN-STATE	408	427	408	408
	TOTAL FOR CATEGORY 03	132,928	112,642	132,928	132,928
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	5,417	3,328	5,417	5,417
7022	OPERATING SUPPLIES-B	0	370	0	0
7025	OPERATING SUPPLIES-E	0	164	0	0
7030	FREIGHT CHARGES	286	0	286	286
7033	FREIGHT CHARGES - C	0	227	0	0
7040	NON-STATE PRINTING SERVICES	591	0	591	591
7044	PRINTING AND COPYING - C	0	408	0	0
7045	STATE PRINTING CHARGES	3,054	2,042	3,054	3,054
7046	QUICK PRINT JOBS - CARSON CITY	1,532	533	1,532	1,532
7050	EMPLOYEE BOND INSURANCE	19	19	19	19
7052	VEHICLE COMP & COLLISION INS	0	68	0	0
7054	AG TORT CLAIM ASSESSMENT	843	843	843	843
7059	AG VEHICLE LIABILITY INSURANCE	2,622	178	2,622	2,622
7060	CONTRACTS	11,024	4,160	11,024	11,024
7061	CONTRACTS - A	146	0	146	146
7080	LEGAL AND COURT	50	0	50	50
7090	EQUIPMENT REPAIR	383	0	383	383
7136	GARBAGE DISPOSAL UTILITIES	276	270	276	276
7140	MAINTENANCE OF BLDGS AND GRDS	1,314	0	1,314	1,314
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	50	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	1,965	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	14,959	7,511	14,959	14,959
7152	DIESEL FUEL	2,987	1,513	2,987	2,987
7153	GASOLINE	5,155	29,226	5,155	5,155
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	573	0	573	573
7280	OUTSIDE POSTAGE	5,127	8,692	5,127	5,127
7285	POSTAGE - STATE MAILROOM	1,954	4,471	1,954	1,954

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	9,765	7,669	9,765	9,765
7291	CELL PHONE/PAGER CHARGES	6,501	3,427	6,501	6,501
7292	EITS VOICE MAIL	51	0	51	51
7295	EITS STATE PHONE LINE	269	163	269	269
7296	EITS LONG DISTANCE CHARGES	540	796	540	540
7299	TELEPHONE & DATA WIRING	0	147	0	0
7301	MEMBERSHIP DUES	200	0	200	200
7302	REGISTRATION FEES	1,015	0	1,015	1,015
7331	SPECIAL REPORTS-A	0	50	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	14	0	0
7390	CREDIT CARD DISCOUNT FEES	26	0	26	26
7430	PROFESSIONAL SERVICES	700	0	700	700
7432	PROFESSIONAL SERVICES-B	0	910	0	0
7980	OPERATING LEASE PAYMENTS	1,755	968	1,755	1,755
	TOTAL FOR CATEGORY 04	79,134	80,182	79,134	79,134
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	44,500	0	44,500	44,500
8270	SPECIAL EQUIPMENT >$5,000	0	55,000	0	0
8380	USED VEHICLES > $5,000	10,500	0	10,500	10,500
	TOTAL FOR CATEGORY 05	55,000	55,000	55,000	55,000
10	**TRANSFER TO ELKO COUNTY**				
8505	EXPENDITURES ELKO CO	38,098	19,360	38,098	38,098
	TOTAL FOR CATEGORY 10	38,098	19,360	38,098	38,098
14	**E.I.A. TESTING EXPENSE**				
7020	OPERATING SUPPLIES	79,786	427	79,786	79,786
7022	OPERATING SUPPLIES-B	0	169	0	0
7023	OPERATING SUPPLIES-C	0	50,370	0	0
7030	FREIGHT CHARGES	1,029	0	1,029	1,029
7033	FREIGHT CHARGES - C	60	1,963	60	60
7040	NON-STATE PRINTING SERVICES	0	768	0	0
7044	PRINTING AND COPYING - C	0	267	0	0
7045	STATE PRINTING CHARGES	1,875	0	1,875	1,875
7060	CONTRACTS	2,140	0	2,140	2,140
7090	EQUIPMENT REPAIR	1,292	0	1,292	1,292
7092	EQUIPMENT REPAIR-B	0	3,931	0	0
7120	ADVERTISING & PUBLIC RELATIONS	752	0	752	752
7145	MAINTENANCE OF BLDGS AND GRDS-E	21	0	21	21
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	2,183	0	0
7152	DIESEL FUEL	0	382	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7280	OUTSIDE POSTAGE	230	487	230	230
7285	POSTAGE - STATE MAILROOM	0	758	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	595	0	0
7340	INSPECTIONS & CERTIFICATIONS	453	0	453	453
7430	PROFESSIONAL SERVICES	221	0	221	221
8270	SPECIAL EQUIPMENT >$5,000	5,147	0	5,147	5,147
	TOTAL FOR CATEGORY 14	93,006	62,300	93,006	93,006
23	**AGRICULTURE ENFORCEMENT UNIT**				
6100	PER DIEM OUT-OF-STATE	3,711	0	3,711	3,711
6122	AUTO MISC OUT-OF-STATE-B	87	0	87	87
6200	PER DIEM IN-STATE	2,191	0	2,191	2,191
6240	PERSONAL VEHICLE IN-STATE	441	0	441	441
7020	OPERATING SUPPLIES	416	0	416	416
7052	VEHICLE COMP & COLLISION INS	0	540	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	1,424	0	0
7090	EQUIPMENT REPAIR	0	740	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	5,616	0	5,616	5,616
7152	DIESEL FUEL	7,246	4,350	7,246	7,246
7153	GASOLINE	16,279	2,653	16,279	16,279
7176	PROTECTIVE GEAR	2,772	0	2,772	2,772
7291	CELL PHONE/PAGER CHARGES	0	703	0	0
7301	MEMBERSHIP DUES	0	400	0	0
7302	REGISTRATION FEES	1,325	900	1,325	1,325
	TOTAL FOR CATEGORY 23	40,084	11,710	40,084	40,084
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	442	545	442	442
7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	730	730
7556	EITS SECURITY ASSESSMENT	711	548	548	548
8371	COMPUTER HARDWARE <$5,000 - A	5,314	0	5,314	5,314
	TOTAL FOR CATEGORY 26	7,372	1,823	7,034	7,034
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,301	0	1,301	1,301
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	1,015	0	0
	TOTAL FOR CATEGORY 29	1,301	1,015	1,301	1,301
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	1,427	0	0
7302	REGISTRATION FEES	1,400	750	1,400	1,400
	TOTAL FOR CATEGORY 30	1,400	2,177	1,400	1,400

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	2,811	0	0
7000	OPERATING	0	9,486	0	0
7395	COST ALLOCATION - B	2,914	0	2,914	2,914
7396	COST ALLOCATION - C	169,124	178,615	169,124	169,124
	TOTAL FOR CATEGORY 82	172,038	190,912	172,038	172,038
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	3,650	3,650	3,650	3,650
	TOTAL FOR CATEGORY 83	3,650	3,650	3,650	3,650
84	**TRANS TO VET MED**				
7395	COST ALLOCATION - B	22,119	0	22,119	22,119
739A	COST ALLOCATION - 739A	0	22,561	0	0
	TOTAL FOR CATEGORY 84	22,119	22,561	22,119	22,119
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	325,058	618,825	491,472
	TOTAL FOR CATEGORY 86	0	325,058	618,825	491,472
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	228	228	228	228
	TOTAL FOR CATEGORY 87	228	228	228	228
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,487,539	1,571,161	1,903,021	1,789,693
M100	**STATEWIDE INFLATION**				
	This request reflects changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,131
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-1,131
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	57	57
	TOTAL FOR CATEGORY 04	0	0	71	71
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-45	-45
	TOTAL FOR CATEGORY 26	0	0	-45	-45

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,131	-2,262
	TOTAL FOR CATEGORY 86	0	0	-1,131	-2,262
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	1,105	1,105
	TOTAL FOR CATEGORY 88	0	0	1,105	1,105
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-1,131
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-45,871
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-45,871
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	5,955	5,955
5170	SEASONAL	0	0	245,531	245,531
5310	RETIREMENT PURCHASE OF SERVICE-STATE	0	0	-134,706	-134,706
5660	FURLOUGH LEAVE	0	0	-5,955	-5,955
5930	LONGEVITY PAY	0	0	4,481	4,979
5960	TERMINAL SICK LEAVE PAY	0	0	-17,598	-17,598
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-12,742	-12,742
	TOTAL FOR CATEGORY 01	0	0	84,966	85,464
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	405	405
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1,554	-1,554
7060	CONTRACTS	0	0	14,780	14,780
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	0	-573	-573
7301	MEMBERSHIP DUES	0	0	-200	-200
7302	REGISTRATION FEES	0	0	-750	-750
7980	OPERATING LEASE PAYMENTS	0	0	760	760
	TOTAL FOR CATEGORY 04	0	0	12,868	12,868
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-44,500	-44,500
8380	USED VEHICLES > $5,000	0	0	-10,500	-10,500
	TOTAL FOR CATEGORY 05	0	0	-55,000	-55,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
14	**E.I.A. TESTING EXPENSE**				
7430	PROFESSIONAL SERVICES	0	0	-221	-221
8270	SPECIAL EQUIPMENT >$5,000	0	0	-5,147	-5,147
	TOTAL FOR CATEGORY 14	0	0	-5,368	-5,368
23	**AGRICULTURE ENFORCEMENT UNIT**				
7052	VEHICLE COMP & COLLISION INS	0	0	405	405
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,068	1,068
7302	REGISTRATION FEES	0	0	-1,325	-1,325
	TOTAL FOR CATEGORY 23	0	0	148	148
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	81	81
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,314	-5,314
	TOTAL FOR CATEGORY 26	0	0	-5,233	-5,233
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-1,301	-1,301
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	930	930
	TOTAL FOR CATEGORY 29	0	0	-371	-371
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	9,548	9,548
6130	PUBLIC TRANS OUT-OF-STATE	0	0	700	700
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,825	1,825
7302	REGISTRATION FEES	0	0	225	225
	TOTAL FOR CATEGORY 30	0	0	12,298	12,298
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	3,017	3,132
7395	COST ALLOCATION - B	0	0	-2,914	-2,914
7396	COST ALLOCATION - C	0	0	23,159	24,930
	TOTAL FOR CATEGORY 82	0	0	23,262	25,148
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	420	420
	TOTAL FOR CATEGORY 83	0	0	420	420
84	**TRANS TO VET MED**				
7395	COST ALLOCATION - B	0	0	-22,119	-22,119
	TOTAL FOR CATEGORY 84	0	0	-22,119	-22,119

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-45,871	-94,126
	TOTAL FOR CATEGORY 86	0	0	-45,871	-94,126
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-45,871
M800	**COST ALLOCATION**				
	This request funds agency cost allocations.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,149
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	-1,149
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7396	COST ALLOCATION - C	0	0	1,149	1,234
	TOTAL FOR CATEGORY 82	0	0	1,149	1,234
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,149	-2,383
	TOTAL FOR CATEGORY 86	0	0	-1,149	-2,383
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	-1,149
E240	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This is a request to add General Funds for the cost allocation from this budget account to Budget Account 4554 in order to stabilize the declining reserves and preserve the other funding sources in this budget account.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	70,807	70,807
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	70,807
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	70,807	141,614
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7000	OPERATING	0	0	70,807	70,807
7001	SOURCE OF FUNDS ADJ	0	0	-70,807	-70,807
	TOTAL FOR CATEGORY 82	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	70,807	141,614
	TOTAL FOR CATEGORY 86	0	0	70,807	141,614
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	70,807	141,614
E720	**NEW EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request is to purchase four (4) used Nevada Highway Patrol Vehicles in SFY 2016 and four (4)used Nevada Highway Patrol in SFY 2017 for the Brand Inspection program. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-7,000
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	-7,000
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	0	-30,250	-48,698
	TOTAL FOR CATEGORY 03	0	0	-30,250	-48,698
04	**OPERATING EXPENSES**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	4,800	9,600
7153	GASOLINE	0	0	15,434	24,842
7176	PROTECTIVE GEAR	0	0	3,016	0
8380	USED VEHICLES > $5,000	0	0	14,000	14,000
	TOTAL FOR CATEGORY 04	0	0	37,250	48,442
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-7,000	-6,744
	TOTAL FOR CATEGORY 86	0	0	-7,000	-6,744
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	-7,000
E737	**NEW PROGRAMS**				
	This is a request to establish licensing fees on the manufacture or delivery for sale of manufactured commercial animal feed. The yearly licensing fee will not exceed $75 for each product label manufactured or sold in Nevada. Estimated amount of registrants is 3,000, which would yield revenues of $225,000. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	220,155
3713	MANUFACTURED ANIMAL FEED LABELING FEES	0	0	225,000	225,000
	TOTAL REVENUES FOR DECISION UNIT E737	0	0	225,000	445,155
EXPENDITURE					
24	**BIOLOGICS**				
7000	OPERATING	0	0	1,695	1,695
	TOTAL FOR CATEGORY 24	0	0	1,695	1,695
84	**TRANS TO VET MED**				
9000	TRANSFER OBJECT CODE	0	0	3,150	3,150
	TOTAL FOR CATEGORY 84	0	0	3,150	3,150

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	220,155	440,310
	TOTAL FOR CATEGORY 86	0	0	220,155	440,310
	TOTAL EXPENDITURES FOR DECISION UNIT E737	0	0	225,000	445,155
E738	**NEW PROGRAMS**				
	This is a request to establish registration fees on "Veterinary Biologic" products. The yearly registration fee will not exceed $75 for each veterinary product sold in the State of Nevada. The estimated registered products is 1500, which would yield revenues of $112,500.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	105,265
3714	BIOLOGICS LABELING FEES	0	0	112,500	112,500
	TOTAL REVENUES FOR DECISION UNIT E738	0	0	112,500	217,765
EXPENDITURE					
25	**MANUFACTURED ANIMAL FEEDS**				
7000	OPERATING	0	0	848	848
	TOTAL FOR CATEGORY 25	0	0	848	848
84	**TRANS TO VET MED**				
9000	TRANSFER OBJECT CODE	0	0	6,387	6,387
	TOTAL FOR CATEGORY 84	0	0	6,387	6,387
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	105,265	210,530
	TOTAL FOR CATEGORY 86	0	0	105,265	210,530
	TOTAL EXPENDITURES FOR DECISION UNIT E738	0	0	112,500	217,765
E800	**COST ALLOCATION**				
	This request funds agency cost allocations.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-45,413
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-45,413
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7396	COST ALLOCATION - C	0	0	45,413	48,959
	TOTAL FOR CATEGORY 82	0	0	45,413	48,959
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-45,413	-94,372

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	0	-45,413	-94,372
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-45,413
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-224
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-224
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	224	267
	TOTAL FOR CATEGORY 82	0	0	224	267
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-224	-491
	TOTAL FOR CATEGORY 86	0	0	-224	-491
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-224
E906	**TRANS COPY, PHONE, EMAIL COSTS TO BA 4554**				
	This request transfer's copier cost, phone, email and voice mail costs from Budget Account 4546 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,975
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	0	3,975
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	-591	-591
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-326	-326
7980	OPERATING LEASE PAYMENTS	0	0	-2,515	-2,515
	TOTAL FOR CATEGORY 04	0	0	-3,497	-3,497
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-478	-478
	TOTAL FOR CATEGORY 26	0	0	-478	-478
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,975	7,950
	TOTAL FOR CATEGORY 86	0	0	3,975	7,950
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	0	3,975

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 4546	1,487,539	1,571,161	2,311,328	2,497,414
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4546	1,487,539	1,571,161	2,311,328	2,497,414

Section B1: Summary by GL

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	70,807	70,807
2511	BALANCE FORWARD FROM PREVIOUS YEAR	767,622	450,951	325,058	918,239
2512	BALANCE FORWARD TO NEW YEAR	-450,951	0	0	0
3319	LIVESTOCK INSPECTION TAX	233,464	210,459	233,464	233,462
3612	DEALERS LICENSES	10,775	9,750	10,775	10,775
3613	PUBLIC AUCTION LICENSES/PERMITS	1,050	2,400	1,050	1,050
3713	MANUFACTURED ANIMAL FEED LABELING FEES	0	0	225,000	225,000
3714	BIOLOGICS LABELING FEES	0	0	112,500	112,500
3716	BRAND INSPECTION FEES	621,399	614,206	621,396	621,393
3745	BRAND RECORDING FEES	12,755	25,383	12,755	12,754
3746	BRAND TRANSFER FEES	7,320	4,700	7,320	7,320
3747	RERECORDING FEES	4,945	0	412,038	4,945
3804	LABORATORY CHARGE	252,766	227,027	252,766	252,765
4027	PUBLICATION SALES	360	990	360	360
4326	TREASURER'S INTEREST DISTRIB	648	1,295	648	648
4705	TRANS FROM PUBLIC SAFETY	1,386	0	1,391	1,396
4738	TRANS FROM BA 4491	24,000	24,000	24,000	24,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 4546	1,487,539	1,571,161	2,311,328	2,497,414
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	500,273	277,853	323,879	335,135
5120	FURLOUGH ADJUSTMENT	-5,955	0	0	0
5170	SEASONAL	0	256,346	245,531	245,531
5200	WORKERS COMPENSATION	11,207	6,856	6,920	7,201
5300	RETIREMENT	54,569	60,275	53,769	55,692
5310	RETIREMENT PURCHASE OF SERVICE-STATE	134,706	0	0	0
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	714	0	0
5400	PERSONNEL ASSESSMENT	1,701	1,695	1,977	2,042
5500	GROUP INSURANCE	68,880	58,408	58,408	58,408
5660	FURLOUGH LEAVE	5,955	0	0	0
5700	PAYROLL ASSESSMENT	433	444	517	537
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,080	7,502	8,614	8,916
5800	UNEMPLOYMENT COMPENSATION	1,217	335	421	436
5810	OVERTIME PAY	11,940	7,250	11,940	11,940
5820	HOLIDAY PAY	1,990	0	1,990	1,990
5840	MEDICARE	7,791	4,029	4,695	4,858
5841	SOCIAL SECURITY	4,054	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-11,123	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	11,123	4,481	4,979
5960	TERMINAL SICK LEAVE PAY	17,598	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	12,742	0	0	0
	TOTAL FOR CATEGORY 01	841,181	681,707	723,142	737,665
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	836	0	0
	TOTAL FOR CATEGORY 02	0	836	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	10,555	7,314	10,555	10,555
6240	PERSONAL VEHICLE IN-STATE	121,965	104,901	91,715	73,267
6250	COMM AIR TRANS IN-STATE	408	427	408	408
	TOTAL FOR CATEGORY 03	132,928	112,642	102,678	84,230
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	5,417	3,328	5,417	5,417
7022	OPERATING SUPPLIES-B	0	370	0	0
7025	OPERATING SUPPLIES-E	0	164	0	0
7030	FREIGHT CHARGES	286	0	286	286
7033	FREIGHT CHARGES - C	0	227	0	0
7040	NON-STATE PRINTING SERVICES	591	0	0	0
7044	PRINTING AND COPYING - C	0	408	0	0
7045	STATE PRINTING CHARGES	3,054	2,042	3,054	3,054
7046	QUICK PRINT JOBS - CARSON CITY	1,532	533	1,532	1,532
7050	EMPLOYEE BOND INSURANCE	19	19	19	19
7052	VEHICLE COMP & COLLISION INS	0	68	405	405
7054	AG TORT CLAIM ASSESSMENT	843	843	843	843
7059	AG VEHICLE LIABILITY INSURANCE	2,622	178	1,068	1,068
7060	CONTRACTS	11,024	4,160	25,804	25,804
7061	CONTRACTS - A	146	0	146	146
7080	LEGAL AND COURT	50	0	50	50
7090	EQUIPMENT REPAIR	383	0	383	383
7136	GARBAGE DISPOSAL UTILITIES	276	270	276	276
7140	MAINTENANCE OF BLDGS AND GRDS	1,314	0	1,314	1,314
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	50	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	1,965	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	14,959	7,511	19,759	24,559
7152	DIESEL FUEL	2,987	1,513	2,987	2,987
7153	GASOLINE	5,155	29,226	20,589	29,997
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	573	0	0	0
7176	PROTECTIVE GEAR	0	0	3,016	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7280	OUTSIDE POSTAGE	5,127	8,692	5,127	5,127
7285	POSTAGE - STATE MAILROOM	1,954	4,471	1,954	1,954
7290	PHONE, FAX, COMMUNICATION LINE	9,765	7,669	9,765	9,765
7291	CELL PHONE/PAGER CHARGES	6,501	3,427	6,501	6,501
7292	EITS VOICE MAIL	51	0	0	0
7295	EITS STATE PHONE LINE	269	163	0	0
7296	EITS LONG DISTANCE CHARGES	540	796	540	540
7299	TELEPHONE & DATA WIRING	0	147	0	0
7301	MEMBERSHIP DUES	200	0	0	0
7302	REGISTRATION FEES	1,015	0	265	265
7331	SPECIAL REPORTS-A	0	50	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	14	0	0
7390	CREDIT CARD DISCOUNT FEES	26	0	26	26
7430	PROFESSIONAL SERVICES	700	0	700	700
7432	PROFESSIONAL SERVICES-B	0	910	0	0
7980	OPERATING LEASE PAYMENTS	1,755	968	0	0
8380	USED VEHICLES > $5,000	0	0	14,000	14,000
	TOTAL FOR CATEGORY 04	79,134	80,182	125,826	137,018
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	44,500	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	0	55,000	0	0
8380	USED VEHICLES > $5,000	10,500	0	0	0
	TOTAL FOR CATEGORY 05	55,000	55,000	0	0
10	**TRANSFER TO ELKO COUNTY**				
8505	EXPENDITURES ELKO CO	38,098	19,360	38,098	38,098
	TOTAL FOR CATEGORY 10	38,098	19,360	38,098	38,098
14	**E.I.A. TESTING EXPENSE**				
7020	OPERATING SUPPLIES	79,786	427	79,786	79,786
7022	OPERATING SUPPLIES-B	0	169	0	0
7023	OPERATING SUPPLIES-C	0	50,370	0	0
7030	FREIGHT CHARGES	1,029	0	1,029	1,029
7033	FREIGHT CHARGES - C	60	1,963	60	60
7040	NON-STATE PRINTING SERVICES	0	768	0	0
7044	PRINTING AND COPYING - C	0	267	0	0
7045	STATE PRINTING CHARGES	1,875	0	1,875	1,875
7060	CONTRACTS	2,140	0	2,140	2,140
7090	EQUIPMENT REPAIR	1,292	0	1,292	1,292
7092	EQUIPMENT REPAIR-B	0	3,931	0	0
7120	ADVERTISING & PUBLIC RELATIONS	752	0	752	752

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7145	MAINTENANCE OF BLDGS AND GRDS-E	21	0	21	21
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	2,183	0	0
7152	DIESEL FUEL	0	382	0	0
7280	OUTSIDE POSTAGE	230	487	230	230
7285	POSTAGE - STATE MAILROOM	0	758	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	595	0	0
7340	INSPECTIONS & CERTIFICATIONS	453	0	453	453
7430	PROFESSIONAL SERVICES	221	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	5,147	0	0	0
	TOTAL FOR CATEGORY 14	93,006	62,300	87,638	87,638
23	**AGRICULTURE ENFORCEMENT UNIT**				
6100	PER DIEM OUT-OF-STATE	3,711	0	3,711	3,711
6122	AUTO MISC OUT-OF-STATE-B	87	0	87	87
6200	PER DIEM IN-STATE	2,191	0	2,191	2,191
6240	PERSONAL VEHICLE IN-STATE	441	0	441	441
7020	OPERATING SUPPLIES	416	0	416	416
7052	VEHICLE COMP & COLLISION INS	0	540	405	405
7059	AG VEHICLE LIABILITY INSURANCE	0	1,424	1,068	1,068
7090	EQUIPMENT REPAIR	0	740	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	5,616	0	5,616	5,616
7152	DIESEL FUEL	7,246	4,350	7,246	7,246
7153	GASOLINE	16,279	2,653	16,279	16,279
7176	PROTECTIVE GEAR	2,772	0	2,772	2,772
7291	CELL PHONE/PAGER CHARGES	0	703	0	0
7301	MEMBERSHIP DUES	0	400	0	0
7302	REGISTRATION FEES	1,325	900	0	0
	TOTAL FOR CATEGORY 23	40,084	11,710	40,232	40,232
24	**BIOLOGICS**				
7000	OPERATING	0	0	1,695	1,695
	TOTAL FOR CATEGORY 24	0	0	1,695	1,695
25	**MANUFACTURED ANIMAL FEEDS**				
7000	OPERATING	0	0	848	848
	TOTAL FOR CATEGORY 25	0	0	848	848
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	442	545	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	730	730
7556	EITS SECURITY ASSESSMENT	711	548	548	548
8371	COMPUTER HARDWARE <$5,000 - A	5,314	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	7,372	1,823	1,278	1,278
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,301	0	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	1,015	930	930
	TOTAL FOR CATEGORY 29	1,301	1,015	930	930
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	9,548	9,548
6130	PUBLIC TRANS OUT-OF-STATE	0	0	700	700
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,825	1,825
6200	PER DIEM IN-STATE	0	1,427	0	0
7302	REGISTRATION FEES	1,400	750	1,625	1,625
	TOTAL FOR CATEGORY 30	1,400	2,177	13,698	13,698
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	2,811	3,241	3,399
7000	OPERATING	0	9,486	70,807	70,807
7001	SOURCE OF FUNDS ADJ	0	0	-70,807	-70,807
7395	COST ALLOCATION - B	2,914	0	0	0
7396	COST ALLOCATION - C	169,124	178,615	238,845	244,247
	TOTAL FOR CATEGORY 82	172,038	190,912	242,086	247,646
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	3,650	3,650	4,070	4,070
	TOTAL FOR CATEGORY 83	3,650	3,650	4,070	4,070
84	**TRANS TO VET MED**				
7395	COST ALLOCATION - B	22,119	0	0	0
739A	COST ALLOCATION - 739A	0	22,561	0	0
9000	TRANSFER OBJECT CODE	0	0	9,537	9,537
	TOTAL FOR CATEGORY 84	22,119	22,561	9,537	9,537
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	325,058	918,239	1,091,498
	TOTAL FOR CATEGORY 86	0	325,058	918,239	1,091,498
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	228	228	228	228
	TOTAL FOR CATEGORY 87	228	228	228	228
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9159	STATEWIDE COST ALLOCATION	0	0	1,105	1,105
	TOTAL FOR CATEGORY 88	0	0	1,105	1,105
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4546	1,487,539	1,571,161	2,311,328	2,497,414

Section A1: Line Item Detail by GL

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 16 employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	653,827	507,936	729,358	729,358
2512	BALANCE FORWARD TO NEW YEAR	-507,935	0	0	0
2515	ADVANCES FROM GENERAL FUND	623,324	0	0	0
2517	RETURN GENERAL FUND ADVANCE	-623,324	0	0	0
3325	CO PROPERTY TAX REC	0	0	716,999	735,397
3601	PATIENT LICENSES AND FEES	996,395	527,292	748,222	753,632
3602	ESTABLISHMENT LICENSES AND FEES	0	4,644,250	521,907	527,816
4326	TREASURER'S INTEREST DISTRIB	4,236	2,831	4,236	4,236
	TOTAL REVENUES FOR DECISION UNIT B000	1,146,523	5,682,309	2,720,722	2,750,439
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	766,385	0	0
5100	SALARIES	127,459	131,874	738,020	762,151
5120	FURLOUGH ADJUSTMENT	-3,186	0	-3,186	-3,186
5200	WORKERS COMPENSATION	2,970	3,442	15,689	16,592
5300	RETIREMENT	30,517	30,273	112,088	115,570
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	361	0	0
5400	PERSONNEL ASSESSMENT	819	805	4,503	4,646
5500	GROUP INSURANCE	27,802	33,376	133,504	133,504
5660	FURLOUGH LEAVE	3,186	0	3,186	3,186
5700	PAYROLL ASSESSMENT	208	211	1,181	1,220
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,072	3,561	19,633	20,272
5800	UNEMPLOYMENT COMPENSATION	250	158	961	991
5810	OVERTIME PAY	5,900	0	5,900	5,900
5840	MEDICARE	1,815	1,912	10,699	11,049
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-400	0	0
5930	LONGEVITY PAY	0	400	0	0
	TOTAL FOR CATEGORY 01	200,812	972,358	1,042,178	1,071,895
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	916	14,186	916	916
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	155	0	155	155
6120	AUTO MISC OUT-OF-STATE	52	0	52	52
6140	PERSONAL VEHICLE OUT-OF-STATE	165	0	165	165
6150	COMM AIR TRANS OUT-OF-STATE	1,295	0	1,295	1,295
	TOTAL FOR CATEGORY 02	2,583	14,186	2,583	2,583

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,222	58,056	2,222	2,222
6210	FS DAILY RENTAL IN-STATE	175	0	175	175
6215	NON-FS VEHICLE RENTAL IN-STATE	302	0	302	302
6240	PERSONAL VEHICLE IN-STATE	1,098	614	1,098	1,098
6250	COMM AIR TRANS IN-STATE	2,433	0	2,433	2,433
	TOTAL FOR CATEGORY 03	6,230	58,670	6,230	6,230
04	**OPERATING**				
7000	OPERATING	0	328,973	0	0
7020	OPERATING SUPPLIES	5,505	3,431	5,505	5,505
7030	FREIGHT CHARGES	8	8	8	8
7040	NON-STATE PRINTING SERVICES	1,757	342	1,757	1,757
7045	STATE PRINTING CHARGES	2,611	2,161	2,611	2,611
7050	EMPLOYEE BOND INSURANCE	11	10	43	43
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6	0	6	6
7054	AG TORT CLAIM ASSESSMENT	482	481	1,926	1,926
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	0	0
7064	CONTRACTS - D	7,077	0	7,077	7,077
7090	EQUIPMENT REPAIR	497	65	497	497
7110	NON-STATE OWNED OFFICE RENT	29,746	13,115	29,746	29,746
7138	OTHER UTILITIES	596	587	596	596
7180	MED/DENT SVCS - NON-CONTRACT	145	0	145	145
7250	B & G EXTRA SERVICES	437	0	437	437
7255	B & G LEASE ASSESSMENT	148	148	148	148
7280	OUTSIDE POSTAGE	5	0	5	5
7285	POSTAGE - STATE MAILROOM	73,114	28,535	73,114	73,114
7291	CELL PHONE/PAGER CHARGES	194	0	194	194
7292	EITS VOICE MAIL	317	260	317	317
7294	CONFERENCE CALL CHARGES	1,483	0	1,483	1,483
7295	EITS STATE PHONE LINE	829	652	829	829
7296	EITS LONG DISTANCE CHARGES	108	76	108	108
7299	TELEPHONE & DATA WIRING	1,899	0	1,899	1,899
7370	PUBLICATIONS AND PERIODICALS	45	0	45	45
7460	EQUIPMENT PURCHASES < $1,000	865	0	865	865
7635	MISCELLANEOUS SERVICES	80	0	80	80
7771	COMPUTER SOFTWARE <$5,000 - A	366	0	366	366
7980	OPERATING LEASE PAYMENTS	1,392	128	1,392	1,392
8331	OFFICE & OTHER EQUIPMENT - A	235	0	235	235
	TOTAL FOR CATEGORY 04	129,958	378,978	131,434	131,434
05	**EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8270	SPECIAL EQUIPMENT >$5,000	0	64,816	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,311	0	1,311	1,311
	TOTAL FOR CATEGORY 05	1,311	64,816	1,311	1,311
10	**MARIJUANA HEALTH REGISTRY**				
7020	OPERATING SUPPLIES	0	25	0	0
7430	PROFESSIONAL SERVICES	57,393	23,667	57,393	57,393
9000	TRANSFER OBJECT CODE	0	92,400	0	0
	TOTAL FOR CATEGORY 10	57,393	116,092	57,393	57,393
12	**TRANSFER TO MHDS FOR SERVICES**				
9043	TRANS TO HEALTH DIVISION	350,000	0	350,000	350,000
9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	0	300,000	0	0
	TOTAL FOR CATEGORY 12	350,000	300,000	350,000	350,000
15	**DISPENSARIES AND ESTABLISHMENTS**				
7043	PRINTING AND COPYING - B	0	1,055,685	0	0
7061	CONTRACTS - A	2,513	0	2,513	2,513
7064	CONTRACTS - D	56,616	0	56,616	56,616
7065	CONTRACTS - E	166,116	0	166,116	166,116
7270	LATE FEES AND PENALTIES	11	0	11	11
7301	MEMBERSHIP DUES	25	0	25	25
7635	MISCELLANEOUS SERVICES	5,000	0	5,000	5,000
7771	COMPUTER SOFTWARE <$5,000 - A	262	0	262	262
	TOTAL FOR CATEGORY 15	230,543	1,055,685	230,543	230,543
17	**TRANSFER TO VITAL RECORDS**				
9043	TRANS TO HEALTH DIVISION	4,110	0	4,110	4,110
9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	0	9,704	0	0
	TOTAL FOR CATEGORY 17	4,110	9,704	4,110	4,110
19	**COT STATE LICENSING SYSTEM**				
9043	TRANS TO HEALTH DIVISION	65,670	10,829	65,670	65,670
	TOTAL FOR CATEGORY 19	65,670	10,829	65,670	65,670
26	**INFORMATION SERVICES**				
7022	OPERATING SUPPLIES-B	0	30,645	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,456	0	3,456	3,456
7533	EITS EMAIL SERVICE	436	341	436	436
7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	1,669	1,669
7556	EITS SECURITY ASSESSMENT	406	314	1,253	1,253
7558	EITS VIRTUAL SERVER ASSESSMENT	1,056	1,413	1,056	1,056

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	330	330
8271	SPECIAL EQUIPMENT <$5,000 - A	1,662	0	1,662	1,662
8371	COMPUTER HARDWARE <$5,000 - A	19,670	0	19,670	19,670
	TOTAL FOR CATEGORY 26	27,533	33,130	29,532	29,532
32	**TRANSFER TO SCHOOL FUND**				
8700	AID TO INDIVIDUALS	0	1,710,206	0	0
	TOTAL FOR CATEGORY 32	0	1,710,206	0	0
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	67,612	224,976	67,612	67,612
	TOTAL FOR CATEGORY 82	67,612	224,976	67,612	67,612
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	729,358	729,358	729,358
	TOTAL FOR CATEGORY 86	0	729,358	729,358	729,358
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	133	133	133	133
	TOTAL FOR CATEGORY 87	133	133	133	133
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	2,635	3,188	2,635	2,635
	TOTAL FOR CATEGORY 88	2,635	3,188	2,635	2,635
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,146,523	5,682,309	2,720,722	2,750,439
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3325	CO PROPERTY TAX REC	0	0	4,400	4,424
3601	PATIENT LICENSES AND FEES	0	0	2,191	2,218
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	6,591	6,642
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	234	234
7295	EITS STATE PHONE LINE	0	0	487	487
	TOTAL FOR CATEGORY 04	0	0	721	721
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-110	-110
7545	EITS VPN SECURE LINK	0	0	-3	-3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	7,059	7,059
	TOTAL FOR CATEGORY 26	0	0	6,946	6,946
32	**TRANSFER TO SCHOOL FUND**				
8700	AID TO INDIVIDUALS	0	0	-1,625	-1,574
	TOTAL FOR CATEGORY 32	0	0	-1,625	-1,574
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-4	-4
	TOTAL FOR CATEGORY 87	0	0	-4	-4
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	553	553
	TOTAL FOR CATEGORY 88	0	0	553	553
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	6,591	6,642
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-2017 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	691,133
3325	CO PROPERTY TAX REC	0	0	315,519	834,454
3601	PATIENT LICENSES AND FEES	0	0	409,255	1,002,803
3602	ESTABLISHMENT LICENSES AND FEES	0	0	844,318	838,409
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,569,092	3,366,799
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	3,186	3,186
5660	FURLOUGH LEAVE	0	0	-3,186	-3,186
5810	OVERTIME PAY	0	0	-5,900	-5,900
5930	LONGEVITY PAY	0	0	875	1,025
	TOTAL FOR CATEGORY 01	0	0	-5,025	-4,875
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6	-6
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	22	22
7064	CONTRACTS - D	0	0	7,077	7,077
7110	NON-STATE OWNED OFFICE RENT	0	0	30,197	31,445
7250	B & G EXTRA SERVICES	0	0	-437	-437
7255	B & G LEASE ASSESSMENT	0	0	529	543
7292	EITS VOICE MAIL	0	0	556	556
7295	EITS STATE PHONE LINE	0	0	1,455	1,455

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7299	TELEPHONE & DATA WIRING	0	0	-1,899	1,899
7301	MEMBERSHIP DUES	0	0	25	25
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,271	4,271
7635	MISCELLANEOUS SERVICES	0	0	-80	-80
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-366	-366
7980	OPERATING LEASE PAYMENTS	0	0	4,242	4,242
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-235	-235
	TOTAL FOR CATEGORY 04	0	0	45,351	50,411
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,311	-1,311
	TOTAL FOR CATEGORY 05	0	0	-1,311	-1,311
10	**MARIJUANA HEALTH REGISTRY**				
7430	PROFESSIONAL SERVICES	0	0	42,063	93,387
	TOTAL FOR CATEGORY 10	0	0	42,063	93,387
15	**DISPENSARIES AND ESTABLISHMENTS**				
7061	CONTRACTS - A	0	0	-2,513	-2,513
7064	CONTRACTS - D	0	0	-56,616	-56,616
7065	CONTRACTS - E	0	0	-166,116	-166,116
7270	LATE FEES AND PENALTIES	0	0	-11	-11
7301	MEMBERSHIP DUES	0	0	-25	-25
7635	MISCELLANEOUS SERVICES	0	0	-5,000	-5,000
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-262	-262
	TOTAL FOR CATEGORY 15	0	0	-230,543	-230,543
17	**TRANSFER TO VITAL RECORDS**				
9043	TRANS TO HEALTH DIVISION	0	0	-4,110	-4,110
	TOTAL FOR CATEGORY 17	0	0	-4,110	-4,110
19	**COT STATE LICENSING SYSTEM**				
9043	TRANS TO HEALTH DIVISION	0	0	-52,916	-52,916
	TOTAL FOR CATEGORY 19	0	0	-52,916	-52,916
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	834	834
7545	EITS VPN SECURE LINK	0	0	333	333
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	18,988	18,988
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-330	-330
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-1,662	-1,662
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-19,670	-19,670

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	-1,507	-1,507
32	**TRANSFER TO SCHOOL FUND**				
8700	AID TO INDIVIDUALS	0	0	1,038,920	998,041
	TOTAL FOR CATEGORY 32	0	0	1,038,920	998,041
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	47,037	54,282
	TOTAL FOR CATEGORY 82	0	0	47,037	54,282
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	691,133	2,465,940
	TOTAL FOR CATEGORY 86	0	0	691,133	2,465,940
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,569,092	3,366,799
M803	**COST ALLOCATION**				
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Maintenance Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
3325	CO PROPERTY TAX REC	0	0	390	378
3601	PATIENT LICENSES AND FEES	0	0	186	202
	TOTAL REVENUES FOR DECISION UNIT M803	0	0	576	580
EXPENDITURE					
32	**TRANSFER TO SCHOOL FUND**				
8700	AID TO INDIVIDUALS	0	0	-114	-110
	TOTAL FOR CATEGORY 32	0	0	-114	-110
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	690	690
	TOTAL FOR CATEGORY 82	0	0	690	690
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	576	580
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds one new full time position and associated costs for a Business Process Analyst II. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-65,285
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-65,285
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	31,673	43,558
5200	WORKERS COMPENSATION	0	0	912	1,064
5300	RETIREMENT	0	0	8,156	11,216
5400	PERSONNEL ASSESSMENT	0	0	193	266
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	51	70
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	843	1,159
5800	UNEMPLOYMENT COMPENSATION	0	0	41	57
5840	MEDICARE	0	0	460	632
	TOTAL FOR CATEGORY 01	0	0	48,587	66,366
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	6	8
7040	NON-STATE PRINTING SERVICES	0	0	65	87
7045	STATE PRINTING CHARGES	0	0	138	184
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	3,974	3,974
7255	B & G LEASE ASSESSMENT	0	0	45	45
7280	OUTSIDE POSTAGE	0	0	66	88
7285	POSTAGE - STATE MAILROOM	0	0	407	543
7290	PHONE, FAX, COMMUNICATION LINE	0	0	174	232
7292	EITS VOICE MAIL	0	0	49	65
7294	CONFERENCE CALL CHARGES	0	0	122	163
7295	EITS STATE PHONE LINE	0	0	122	163
7296	EITS LONG DISTANCE CHARGES	0	0	59	79
7299	TELEPHONE & DATA WIRING	0	0	1,000	0
7340	INSPECTIONS & CERTIFICATIONS	0	0	248	331
	TOTAL FOR CATEGORY 04	0	0	6,599	6,086
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	7,980	0
	TOTAL FOR CATEGORY 05	0	0	7,980	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,556	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	2,119	250
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-65,285	-137,987
	TOTAL FOR CATEGORY 86	0	0	-65,285	-137,987
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-65,285
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds three Fleet Services vehicles, one in Carson City and two in Las Vegas, for inspection team travel to conduct on-site audits and inspections of Medical Marijuana Establishments (MME). [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-53,964
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	0	-53,964
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	20,700	20,700
	TOTAL FOR CATEGORY 03	0	0	20,700	20,700
04	**OPERATING**				
7153	GASOLINE	0	0	33,264	33,264
	TOTAL FOR CATEGORY 04	0	0	33,264	33,264
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-53,964	-107,928
	TOTAL FOR CATEGORY 86	0	0	-53,964	-107,928
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	0	-53,964
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Department of Information Technology's recommended replacement schedule for four staff.				
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	1,320
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	5,852
	TOTAL FOR CATEGORY 26	0	0	0	7,172
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-7,172
	TOTAL FOR CATEGORY 86	0	0	0	-7,172
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	0
E803	**COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This Decision Unit adjusts the amount of federal indirect cost rate funds that will be transferred to Budget Account 3223, Office of Health Administration, based on Enhancement Decision Units submitted for Budget Account 3223.				
REVENUE					
00	**REVENUE**				
3325	CO PROPERTY TAX REC	0	0	5,667	6,162
3601	PATIENT LICENSES AND FEES	0	0	2,696	3,295
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	8,363	9,457
EXPENDITURE					
32	**TRANSFER TO SCHOOL FUND**				
8700	AID TO INDIVIDUALS	0	0	-1,654	-1,785
	TOTAL FOR CATEGORY 32	0	0	-1,654	-1,785
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	10,017	11,242
	TOTAL FOR CATEGORY 82	0	0	10,017	11,242
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	8,363	9,457
	TOTAL REVENUES FOR BUDGET ACCOUNT 4547	1,146,523	5,682,309	4,305,344	6,014,668
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4547	1,146,523	5,682,309	4,305,344	6,014,668

Section B1: Summary by GL

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	653,827	507,936	729,358	1,301,242
2512	BALANCE FORWARD TO NEW YEAR	-507,935	0	0	0
2515	ADVANCES FROM GENERAL FUND	623,324	0	0	0
2517	RETURN GENERAL FUND ADVANCE	-623,324	0	0	0
3325	CO PROPERTY TAX REC	0	0	1,042,975	1,580,815
3601	PATIENT LICENSES AND FEES	996,395	527,292	1,162,550	1,762,150
3602	ESTABLISHMENT LICENSES AND FEES	0	4,644,250	1,366,225	1,366,225
4326	TREASURER'S INTEREST DISTRIB	4,236	2,831	4,236	4,236
	TOTAL REVENUES FOR BUDGET ACCOUNT 4547	1,146,523	5,682,309	4,305,344	6,014,668
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	766,385	0	0
5100	SALARIES	127,459	131,874	769,693	805,709
5120	FURLOUGH ADJUSTMENT	-3,186	0	0	0
5200	WORKERS COMPENSATION	2,970	3,442	16,601	17,656
5300	RETIREMENT	30,517	30,273	120,244	126,786
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	361	0	0
5400	PERSONNEL ASSESSMENT	819	805	4,696	4,912
5500	GROUP INSURANCE	27,802	33,376	139,762	141,848
5660	FURLOUGH LEAVE	3,186	0	0	0
5700	PAYROLL ASSESSMENT	208	211	1,232	1,290
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,072	3,561	20,476	21,431
5800	UNEMPLOYMENT COMPENSATION	250	158	1,002	1,048
5810	OVERTIME PAY	5,900	0	0	0
5840	MEDICARE	1,815	1,912	11,159	11,681
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-400	0	0
5930	LONGEVITY PAY	0	400	875	1,025
	TOTAL FOR CATEGORY 01	200,812	972,358	1,085,740	1,133,386
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	916	14,186	916	916
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	155	0	155	155
6120	AUTO MISC OUT-OF-STATE	52	0	52	52
6140	PERSONAL VEHICLE OUT-OF-STATE	165	0	165	165
6150	COMM AIR TRANS OUT-OF-STATE	1,295	0	1,295	1,295
	TOTAL FOR CATEGORY 02	2,583	14,186	2,583	2,583
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	2,222	58,056	2,222	2,222
6210	FS DAILY RENTAL IN-STATE	175	0	175	175
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	20,700	20,700
6215	NON-FS VEHICLE RENTAL IN-STATE	302	0	302	302
6240	PERSONAL VEHICLE IN-STATE	1,098	614	1,098	1,098
6250	COMM AIR TRANS IN-STATE	2,433	0	2,433	2,433
	TOTAL FOR CATEGORY 03	6,230	58,670	26,930	26,930
04	**OPERATING**				
7000	OPERATING	0	328,973	0	0
7020	OPERATING SUPPLIES	5,505	3,431	5,511	5,513
7030	FREIGHT CHARGES	8	8	8	8
7040	NON-STATE PRINTING SERVICES	1,757	342	1,822	1,844
7045	STATE PRINTING CHARGES	2,611	2,161	2,749	2,795
7050	EMPLOYEE BOND INSURANCE	11	10	46	46
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6	0	0	0
7054	AG TORT CLAIM ASSESSMENT	482	481	2,046	2,046
705A	NON B&G - PROP. & CONT. INSURANCE	0	6	23	23
7064	CONTRACTS - D	7,077	0	14,154	14,154
7090	EQUIPMENT REPAIR	497	65	497	497
7110	NON-STATE OWNED OFFICE RENT	29,746	13,115	63,917	65,165
7138	OTHER UTILITIES	596	587	596	596
7153	GASOLINE	0	0	33,264	33,264
7180	MED/DENT SVCS - NON-CONTRACT	145	0	145	145
7250	B & G EXTRA SERVICES	437	0	0	0
7255	B & G LEASE ASSESSMENT	148	148	722	736
7280	OUTSIDE POSTAGE	5	0	71	93
7285	POSTAGE - STATE MAILROOM	73,114	28,535	73,521	73,657
7290	PHONE, FAX, COMMUNICATION LINE	0	0	174	232
7291	CELL PHONE/PAGER CHARGES	194	0	194	194
7292	EITS VOICE MAIL	317	260	1,156	1,172
7294	CONFERENCE CALL CHARGES	1,483	0	1,605	1,646
7295	EITS STATE PHONE LINE	829	652	2,893	2,934
7296	EITS LONG DISTANCE CHARGES	108	76	167	187
7299	TELEPHONE & DATA WIRING	1,899	0	1,000	3,798
7301	MEMBERSHIP DUES	0	0	25	25
7340	INSPECTIONS & CERTIFICATIONS	0	0	248	331
7370	PUBLICATIONS AND PERIODICALS	45	0	45	45
7460	EQUIPMENT PURCHASES < $1,000	865	0	5,136	5,136
7635	MISCELLANEOUS SERVICES	80	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	366	0	0	0
7980	OPERATING LEASE PAYMENTS	1,392	128	5,634	5,634

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8331	OFFICE & OTHER EQUIPMENT - A	235	0	0	0
	TOTAL FOR CATEGORY 04	129,958	378,978	217,369	221,916
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	7,980	0
8270	SPECIAL EQUIPMENT >$5,000	0	64,816	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,311	0	0	0
	TOTAL FOR CATEGORY 05	1,311	64,816	7,980	0
10	**MARIJUANA HEALTH REGISTRY**				
7020	OPERATING SUPPLIES	0	25	0	0
7430	PROFESSIONAL SERVICES	57,393	23,667	99,456	150,780
9000	TRANSFER OBJECT CODE	0	92,400	0	0
	TOTAL FOR CATEGORY 10	57,393	116,092	99,456	150,780
12	**TRANSFER TO MHDS FOR SERVICES**				
9043	TRANS TO HEALTH DIVISION	350,000	0	350,000	350,000
9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	0	300,000	0	0
	TOTAL FOR CATEGORY 12	350,000	300,000	350,000	350,000
15	**DISPENSARIES AND ESTABLISHMENTS**				
7043	PRINTING AND COPYING - B	0	1,055,685	0	0
7061	CONTRACTS - A	2,513	0	0	0
7064	CONTRACTS - D	56,616	0	0	0
7065	CONTRACTS - E	166,116	0	0	0
7270	LATE FEES AND PENALTIES	11	0	0	0
7301	MEMBERSHIP DUES	25	0	0	0
7635	MISCELLANEOUS SERVICES	5,000	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	262	0	0	0
	TOTAL FOR CATEGORY 15	230,543	1,055,685	0	0
17	**TRANSFER TO VITAL RECORDS**				
9043	TRANS TO HEALTH DIVISION	4,110	0	0	0
9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	0	9,704	0	0
	TOTAL FOR CATEGORY 17	4,110	9,704	0	0
19	**COT STATE LICENSING SYSTEM**				
9043	TRANS TO HEALTH DIVISION	65,670	10,829	12,754	12,754
	TOTAL FOR CATEGORY 19	65,670	10,829	12,754	12,754
26	**INFORMATION SERVICES**				
7022	OPERATING SUPPLIES-B	0	30,645	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,456	0	3,456	3,456
7533	EITS EMAIL SERVICE	436	341	1,211	1,228
7545	EITS VPN SECURE LINK	0	0	330	330
7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	1,773	1,773
7556	EITS SECURITY ASSESSMENT	406	314	1,331	1,331
7558	EITS VIRTUAL SERVER ASSESSMENT	1,056	1,413	27,103	27,103
7771	COMPUTER SOFTWARE <$5,000 - A	330	0	330	1,320
8271	SPECIAL EQUIPMENT <$5,000 - A	1,662	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	19,670	0	1,556	5,852
	TOTAL FOR CATEGORY 26	27,533	33,130	37,090	42,393
32	**TRANSFER TO SCHOOL FUND**				
8700	AID TO INDIVIDUALS	0	1,710,206	1,035,527	994,572
	TOTAL FOR CATEGORY 32	0	1,710,206	1,035,527	994,572
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	67,612	224,976	125,356	133,826
	TOTAL FOR CATEGORY 82	67,612	224,976	125,356	133,826
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	729,358	1,301,242	2,942,211
	TOTAL FOR CATEGORY 86	0	729,358	1,301,242	2,942,211
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	133	133	129	129
	TOTAL FOR CATEGORY 87	133	133	129	129
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	2,635	3,188	3,188	3,188
	TOTAL FOR CATEGORY 88	2,635	3,188	3,188	3,188
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4547	1,146,523	5,682,309	4,305,344	6,014,668

Section A1: Line Item Detail by GL

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for seven positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	924,761	894,326	960,550	967,394
2510	REVERSIONS	-61,300	0	0	0
3511	USDA SCRAPIE GRANT	4,095	10,478	0	0
3514	USDA APHIS GRANTS	38,587	50,483	18,055	18,045
3519	USDA COMMERCIAL SUB E POULTRY	21,962	25,159	12,782	12,782
3722	SWINE FEEDER FEES	25	25	25	25
3827	AGENCY SERVICES	5,951	19,395	5,951	5,951
4052	BOOK AND PAMPHLET SALES	2,963	3,495	2,963	2,963
4230	DIV OF ADMINISTRATION (NON-EXECS)	22,119	22,561	22,119	22,119
4620	TRANS FROM NV HEALTH DIV (WEST NILE)	60,000	83,668	41,687	41,687
4746	TRANSFER FROM EMERGENCY MGMT	8,490	0	8,490	8,490
	TOTAL REVENUES FOR DECISION UNIT B000	1,027,653	1,109,590	1,072,622	1,079,456
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	468,439	454,617	499,947	505,445
5120	FURLOUGH ADJUSTMENT	-10,558	0	-10,558	-10,558
5170	SEASONAL	0	74,273	0	0
5200	WORKERS COMPENSATION	8,035	7,092	7,195	7,320
5300	RETIREMENT	88,718	100,732	92,138	93,076
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,203	0	0
5400	PERSONNEL ASSESSMENT	1,269	1,237	1,846	1,879
5500	GROUP INSURANCE	50,333	58,408	58,408	58,408
5660	FURLOUGH LEAVE	10,558	0	10,558	10,558
5700	PAYROLL ASSESSMENT	727	727	799	807
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,286	12,274	13,298	13,444
5800	UNEMPLOYMENT COMPENSATION	975	547	650	657
5810	OVERTIME PAY	41	0	41	41
5840	MEDICARE	6,439	6,592	7,247	7,326
5841	SOCIAL SECURITY	3	0	3	3
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,276	0	0
5930	LONGEVITY PAY	0	1,951	0	0
5970	TERMINAL ANNUAL LEAVE PAY	44	0	44	44
	TOTAL FOR CATEGORY 01	636,309	717,377	681,616	688,450
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,160	286	1,160	1,160

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	46	24	46	46
6141	PERS VEHICLE OUT-OF-STATE-A	0	38	0	0
6150	COMM AIR TRANS OUT-OF-STATE	536	0	536	536
	TOTAL FOR CATEGORY 02	1,742	348	1,742	1,742
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,072	1,132	1,072	1,072
6210	FS DAILY RENTAL IN-STATE	95	83	95	95
6240	PERSONAL VEHICLE IN-STATE	20	90	20	20
6241	PERSONAL VEHICLE IN-STATE-A	0	22	0	0
6250	COMM AIR TRANS IN-STATE	316	184	316	316
	TOTAL FOR CATEGORY 03	1,503	1,511	1,503	1,503
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	38,784	56	38,784	38,784
7022	OPERATING SUPPLIES-B	0	127	0	0
7023	OPERATING SUPPLIES-C	0	28,155	0	0
7030	FREIGHT CHARGES	1,053	0	1,053	1,053
7040	NON-STATE PRINTING SERVICES	2,226	116	2,226	2,226
7044	PRINTING AND COPYING - C	0	133	0	0
7050	EMPLOYEE BOND INSURANCE	19	19	19	19
7052	VEHICLE COMP & COLLISION INS	0	134	0	0
7054	AG TORT CLAIM ASSESSMENT	843	843	843	843
7059	AG VEHICLE LIABILITY INSURANCE	0	356	0	0
7060	CONTRACTS	137	6,582	137	137
7090	EQUIPMENT REPAIR	5,052	0	5,052	5,052
7092	EQUIPMENT REPAIR-B	0	1,290	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	248	0	248	248
7152	DIESEL FUEL	243	0	243	243
7251	B & G SPECIAL SERVICES - A	0	678	0	0
7280	OUTSIDE POSTAGE	230	355	230	230
7285	POSTAGE - STATE MAILROOM	1,116	353	1,116	1,116
7290	PHONE, FAX, COMMUNICATION LINE	719	0	719	719
7291	CELL PHONE/PAGER CHARGES	2,040	1,022	2,040	2,040
7292	EITS VOICE MAIL	381	520	381	381
7295	EITS STATE PHONE LINE	1,781	2,445	1,781	1,781
7296	EITS LONG DISTANCE CHARGES	467	519	467	467
7302	REGISTRATION FEES	145	0	145	145
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	425	0	425	425
7341	INSPECTIONS & CERTIFICATIONS-A	170	141	170	170
7343	INSPECTIONS & CERTIFICATIONS-C	0	453	0	0
7430	PROFESSIONAL SERVICES	535	0	535	535

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7432	PROFESSIONAL SERVICES-B	0	2,400	0	0
7980	OPERATING LEASE PAYMENTS	209	0	209	209
	TOTAL FOR CATEGORY 04	56,823	46,697	56,823	56,823
05	**EQUIPMENT**				
7020	OPERATING SUPPLIES	4,864	0	4,864	4,864
8270	SPECIAL EQUIPMENT >$5,000	12,108	0	12,108	12,108
8271	SPECIAL EQUIPMENT <$5,000 - A	6,947	0	6,947	6,947
	TOTAL FOR CATEGORY 05	23,919	0	23,919	23,919
25	**DIAGNOSTIC LAB SERVICES**				
7000	OPERATING	0	8,725	0	0
7022	OPERATING SUPPLIES-B	0	291	0	0
7033	FREIGHT CHARGES - C	0	42	0	0
7060	CONTRACTS	13,744	6,949	13,744	13,744
7430	PROFESSIONAL SERVICES	67	0	67	67
7431	PROFESSIONAL SERVICES-A	0	3,388	0	0
	TOTAL FOR CATEGORY 25	13,811	19,395	13,811	13,811
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	748	528	748	748
7545	EITS VPN SECURE LINK	52	47	52	52
7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	730	730
7556	EITS SECURITY ASSESSMENT	711	548	548	548
7771	COMPUTER SOFTWARE <$5,000 - A	0	332	0	0
8371	COMPUTER HARDWARE <$5,000 - A	8,128	4,174	8,128	8,128
	TOTAL FOR CATEGORY 26	10,544	6,359	10,206	10,206
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	94	0	94	94
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	176	0	0
	TOTAL FOR CATEGORY 29	94	176	94	94
42	**WEST NILE SURVEILLANCE**				
6100	PER DIEM OUT-OF-STATE	1,723	0	1,723	1,723
6130	PUBLIC TRANS OUT-OF-STATE	90	0	90	90
6150	COMM AIR TRANS OUT-OF-STATE	130	0	130	130
6200	PER DIEM IN-STATE	1,907	0	1,907	1,907
6240	PERSONAL VEHICLE IN-STATE	24	0	24	24
6250	COMM AIR TRANS IN-STATE	41	0	41	41
7000	OPERATING	0	42,863	0	0
7020	OPERATING SUPPLIES	33,939	0	33,939	33,939

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7030	FREIGHT CHARGES	116	0	116	116
7040	NON-STATE PRINTING SERVICES	71	0	71	71
7060	CONTRACTS	49	0	49	49
7090	EQUIPMENT REPAIR	1,400	0	1,400	1,400
7285	POSTAGE - STATE MAILROOM	85	0	85	85
7291	CELL PHONE/PAGER CHARGES	363	0	363	363
7292	EITS VOICE MAIL	68	0	68	68
7295	EITS STATE PHONE LINE	336	0	336	336
7296	EITS LONG DISTANCE CHARGES	102	0	102	102
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	425	0	425	425
7340	INSPECTIONS & CERTIFICATIONS	730	0	730	730
8371	COMPUTER HARDWARE <$5,000 - A	87	0	87	87
	TOTAL FOR CATEGORY 42	41,686	42,863	41,686	41,686
51	**USDA SCRAPIE DISEASE SURVEY**				
6200	PER DIEM IN-STATE	0	1,507	0	0
6210	FS DAILY RENTAL IN-STATE	0	79	0	0
6241	PERSONAL VEHICLE IN-STATE-A	0	19	0	0
6250	COMM AIR TRANS IN-STATE	0	139	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	200	0	0
7291	CELL PHONE/PAGER CHARGES	0	335	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	70	0	0
	TOTAL FOR CATEGORY 51	0	2,349	0	0
54	**USDA ANIMAL DISEASE TRACEABILITY**				
6100	PER DIEM OUT-OF-STATE	1,902	0	1,902	1,902
6130	PUBLIC TRANS OUT-OF-STATE	22	0	22	22
6140	PERSONAL VEHICLE OUT-OF-STATE	88	0	88	88
6150	COMM AIR TRANS OUT-OF-STATE	810	267	810	810
6200	PER DIEM IN-STATE	424	2,442	424	424
6210	FS DAILY RENTAL IN-STATE	86	0	86	86
6240	PERSONAL VEHICLE IN-STATE	0	344	0	0
7000	OPERATING	0	8,266	0	0
7020	OPERATING SUPPLIES	3,524	280	3,524	3,524
7030	FREIGHT CHARGES	811	0	811	811
7040	NON-STATE PRINTING SERVICES	1,293	0	1,293	1,293
7044	PRINTING AND COPYING - C	0	212	0	0
7045	STATE PRINTING CHARGES	112	0	112	112
7052	VEHICLE COMP & COLLISION INS	133	0	133	133
7060	CONTRACTS	1,857	6,000	1,857	1,857
7061	CONTRACTS - A	1,897	0	1,897	1,897
7090	EQUIPMENT REPAIR	99	0	99	99

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7152	DIESEL FUEL	79	63	79	79
7153	GASOLINE	61	0	61	61
7285	POSTAGE - STATE MAILROOM	0	307	0	0
7291	CELL PHONE/PAGER CHARGES	0	64	0	0
7295	EITS STATE PHONE LINE	0	391	0	0
7301	MEMBERSHIP DUES	600	0	600	600
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	435	75	435	435
7980	OPERATING LEASE PAYMENTS	1,043	0	1,043	1,043
	TOTAL FOR CATEGORY 54	15,276	18,711	15,276	15,276
58	**USDA COMMERICAL SUB E POULTRY**				
6100	PER DIEM OUT-OF-STATE	326	1,256	326	326
6130	PUBLIC TRANS OUT-OF-STATE	226	25	226	226
6150	COMM AIR TRANS OUT-OF-STATE	130	10	130	130
6200	PER DIEM IN-STATE	121	2,001	121	121
7000	OPERATING	0	1,865	0	0
7020	OPERATING SUPPLIES	4,137	427	4,137	4,137
7022	OPERATING SUPPLIES-B	0	44	0	0
7023	OPERATING SUPPLIES-C	0	3,914	0	0
7044	PRINTING AND COPYING - C	0	117	0	0
7059	AG VEHICLE LIABILITY INSURANCE	356	0	356	356
7060	CONTRACTS	2,345	0	2,345	2,345
7061	CONTRACTS - A	2,498	0	2,498	2,498
7090	EQUIPMENT REPAIR	1,450	0	1,450	1,450
7092	EQUIPMENT REPAIR-B	0	1,130	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	1,929	0	0
7291	CELL PHONE/PAGER CHARGES	792	64	792	792
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	400	0	400	400
	TOTAL FOR CATEGORY 58	12,781	12,782	12,781	12,781
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	2,811	0	0
7000	OPERATING	0	10,624	0	0
7395	COST ALLOCATION - B	2,914	227,108	2,914	2,914
7396	COST ALLOCATION - C	209,772	0	209,772	209,772
	TOTAL FOR CATEGORY 82	212,686	240,543	212,686	212,686
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	479	479	479	479
	TOTAL FOR CATEGORY 87	479	479	479	479
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,027,653	1,109,590	1,072,622	1,079,456

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M100	**STATEWIDE INFLATION**				
	This request reflects changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	432	432
4620	TRANS FROM NV HEALTH DIV (WEST NILE)	0	0	90	90
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	522	522
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	83	83
7295	EITS STATE PHONE LINE	0	0	401	401
	TOTAL FOR CATEGORY 04	0	0	484	484
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-52	-52
	TOTAL FOR CATEGORY 26	0	0	-52	-52
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	90	90
	TOTAL FOR CATEGORY 88	0	0	90	90
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	522	522
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	79,466	81,483
3514	USDA APHIS GRANTS	0	0	26,743	26,753
3519	USDA COMMERCIAL SUB E POULTRY	0	0	-12,782	-12,782
4230	DIV OF ADMINISTRATION (NON-EXECS)	0	0	-22,119	-22,119
4620	TRANS FROM NV HEALTH DIV (WEST NILE)	0	0	-136	-136
4746	TRANSFER FROM EMERGENCY MGMT	0	0	-8,490	-8,490
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	62,682	64,709
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	10,558	10,558
5170	SEASONAL	0	0	17,163	17,163
5660	FURLOUGH LEAVE	0	0	-10,558	-10,558
5810	OVERTIME PAY	0	0	-41	-41
5930	LONGEVITY PAY	0	0	875	1,025

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-44	-44
	TOTAL FOR CATEGORY 01	0	0	17,953	18,103
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-8,490	-8,490
7052	VEHICLE COMP & COLLISION INS	0	0	203	203
7059	AG VEHICLE LIABILITY INSURANCE	0	0	534	534
7060	CONTRACTS	0	0	10,980	10,980
7090	EQUIPMENT REPAIR	0	0	-5,052	-5,052
7292	EITS VOICE MAIL	0	0	-73	-73
7295	EITS STATE PHONE LINE	0	0	100	100
7301	MEMBERSHIP DUES	0	0	550	550
7302	REGISTRATION FEES	0	0	-45	-45
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-425	-425
7980	OPERATING LEASE PAYMENTS	0	0	-209	-209
	TOTAL FOR CATEGORY 04	0	0	-1,927	-1,927
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	-12,108	-12,108
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-6,947	-6,947
	TOTAL FOR CATEGORY 05	0	0	-19,055	-19,055
25	**DIAGNOSTIC LAB SERVICES**				
7060	CONTRACTS	0	0	-1,600	-1,600
7430	PROFESSIONAL SERVICES	0	0	280	280
	TOTAL FOR CATEGORY 25	0	0	-1,320	-1,320
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-150	-150
7545	EITS VPN SECURE LINK	0	0	-52	-52
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-8,128	-8,128
	TOTAL FOR CATEGORY 26	0	0	-8,330	-8,330
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-94	-94
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	303	303
	TOTAL FOR CATEGORY 29	0	0	209	209
42	**WEST NILE SURVEILLANCE**				
7060	CONTRACTS	0	0	-49	-49
7292	EITS VOICE MAIL	0	0	-68	-68
7295	EITS STATE PHONE LINE	0	0	-336	-336

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-87	-87
	TOTAL FOR CATEGORY 42	0	0	-540	-540
54	**USDA ANIMAL DISEASE TRACEABILITY**				
6100	PER DIEM OUT-OF-STATE	0	0	326	326
6130	PUBLIC TRANS OUT-OF-STATE	0	0	226	226
6150	COMM AIR TRANS OUT-OF-STATE	0	0	130	130
6200	PER DIEM IN-STATE	0	0	121	121
7020	OPERATING SUPPLIES	0	0	4,137	4,137
7052	VEHICLE COMP & COLLISION INS	0	0	-133	-133
7060	CONTRACTS	0	0	5,881	5,881
7061	CONTRACTS - A	0	0	-1,897	-1,897
7291	CELL PHONE/PAGER CHARGES	0	0	792	792
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	400	400
7980	OPERATING LEASE PAYMENTS	0	0	209	209
	TOTAL FOR CATEGORY 54	0	0	10,192	10,192
58	**USDA COMMERICAL SUB E POULTRY**				
6100	PER DIEM OUT-OF-STATE	0	0	-326	-326
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-226	-226
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-130	-130
6200	PER DIEM IN-STATE	0	0	-121	-121
7020	OPERATING SUPPLIES	0	0	-4,137	-4,137
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-356	-356
7060	CONTRACTS	0	0	-2,345	-2,345
7061	CONTRACTS - A	0	0	-2,498	-2,498
7090	EQUIPMENT REPAIR	0	0	-1,450	-1,450
7291	CELL PHONE/PAGER CHARGES	0	0	-792	-792
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-400	-400
	TOTAL FOR CATEGORY 58	0	0	-12,781	-12,781
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	3,017	3,132
7395	COST ALLOCATION - B	0	0	285,036	286,798
7396	COST ALLOCATION - C	0	0	-209,772	-209,772
	TOTAL FOR CATEGORY 82	0	0	78,281	80,158
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	62,682	64,709

M800 **COST ALLOCATION**

This request funds agency cost allocations.

REVENUE

00 **REVENUE**

2501	APPROPRIATION CONTROL	0	0	1,148	1,234

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	1,148	1,234
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7395	COST ALLOCATION - B	0	0	1,148	1,234
	TOTAL FOR CATEGORY 82	0	0	1,148	1,234
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	1,148	1,234
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds a new Wildlife Staff position to work on rangeland issues on public land that deal with the interaction between livestock and wildlife. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	66,388	81,321
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	66,388	81,321
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	34,507	47,498
5200	WORKERS COMPENSATION	0	0	994	1,067
5300	RETIREMENT	0	0	8,886	12,231
5400	PERSONNEL ASSESSMENT	0	0	210	290
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	55	76
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	918	1,263
5800	UNEMPLOYMENT COMPENSATION	0	0	45	62
5840	MEDICARE	0	0	500	689
	TOTAL FOR CATEGORY 01	0	0	52,373	71,520
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	5,788	5,788
6250	COMM AIR TRANS IN-STATE	0	0	1,290	1,290
	TOTAL FOR CATEGORY 03	0	0	7,078	7,078
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	664	664
7040	NON-STATE PRINTING SERVICES	0	0	318	318
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	36	36
7153	GASOLINE	0	0	35	35
7291	CELL PHONE/PAGER CHARGES	0	0	1,022	1,022
7292	EITS VOICE MAIL	0	0	49	65

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	2,369	2,426
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,300	0
	TOTAL FOR CATEGORY 05	0	0	4,300	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	35	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	268	297
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	66,388	81,321
E352	**SAFE AND LIVABLE COMMUNITIES**				
	This request funds the restoration of a Veterinary Diagnostician in the Elko office to serve the agricultural producers in the surrounding areas. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	98,363	121,692
	TOTAL REVENUES FOR DECISION UNIT E352	0	0	98,363	121,692
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	59,724	79,632
5200	WORKERS COMPENSATION	0	0	1,610	1,037
5300	RETIREMENT	0	0	15,379	20,505
5400	PERSONNEL ASSESSMENT	0	0	364	486
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	96	127
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,589	2,118
5800	UNEMPLOYMENT COMPENSATION	0	0	78	104
5840	MEDICARE	0	0	866	1,154
	TOTAL FOR CATEGORY 01	0	0	85,964	113,507
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	5,462	5,462
	TOTAL FOR CATEGORY 03	0	0	5,462	5,462
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	664	664
7040	NON-STATE PRINTING SERVICES	0	0	318	318

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	36	36
7153	GASOLINE	0	0	35	35
7291	CELL PHONE/PAGER CHARGES	0	0	1,022	1,022
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	2,369	2,426
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,300	0
	TOTAL FOR CATEGORY 05	0	0	4,300	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	35	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	268	297
	TOTAL EXPENDITURES FOR DECISION UNIT E352	0	0	98,363	121,692
E720	**NEW EQUIPMENT**				
	This new equipment request is for a Nucleic Acid Purification system for the Animal Disease Lab in Sparks. The automated DNA extraction performed by this system would free up technician time during times of high volume testing (arbo-viral testing during the summer months and T. fetus testing during the peak season December through March of each year). Technicians would be able to dedicate more time to 'intelligent', non-repetitive task such as microscopic and microbiological examinations in addition to expanding the required quality assurance system requirements.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	55,905	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	55,905	0
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	55,905	0
	TOTAL FOR CATEGORY 05	0	0	55,905	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	55,905	0
E800	**COST ALLOCATION**				
	This request funds agency cost allocations.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	58,388	62,947
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	58,388	62,947

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7395	COST ALLOCATION - B	0	0	58,388	62,947
	TOTAL FOR CATEGORY 82	0	0	58,388	62,947
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	58,388	62,947
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	224	267
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	224	267
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	224	267
	TOTAL FOR CATEGORY 82	0	0	224	267
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	224	267
E907	**TRANS COPY, PHONE, EMAIL COSTS TO BA 4554**				
	This request transfer's copier cost, phone, email and voice mail costs from Budget Account 4550 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,383	-3,556
3514	USDA APHIS GRANTS	0	0	-2,545	-2,545
4620	TRANS FROM NV HEALTH DIV (WEST NILE)	0	0	-566	-566
	TOTAL REVENUES FOR DECISION UNIT E907	0	0	-6,494	-6,667
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	-146	-146
7292	EITS VOICE MAIL	0	0	-488	-521
7295	EITS STATE PHONE LINE	0	0	-2,526	-2,608
	TOTAL FOR CATEGORY 04	0	0	-3,160	-3,275
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-648	-682
7545	EITS VPN SECURE LINK	0	0	-70	-94
	TOTAL FOR CATEGORY 26	0	0	-718	-776
42	**WEST NILE SURVEILLANCE**				
7040	NON-STATE PRINTING SERVICES	0	0	-71	-71
	TOTAL FOR CATEGORY 42	0	0	-71	-71

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
54	**USDA ANIMAL DISEASE TRACEABILITY**				
7040	NON-STATE PRINTING SERVICES	0	0	-1,293	-1,293
7980	OPERATING LEASE PAYMENTS	0	0	-1,252	-1,252
	TOTAL FOR CATEGORY 54	0	0	-2,545	-2,545
	TOTAL EXPENDITURES FOR DECISION UNIT E907	0	0	-6,494	-6,667
	TOTAL REVENUES FOR BUDGET ACCOUNT 4550	1,027,653	1,109,590	1,409,748	1,405,481
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4550	1,027,653	1,109,590	1,409,748	1,405,481

Section B1: Summary by GL

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	924,761	894,326	1,317,481	1,313,214
2510	REVERSIONS	-61,300	0	0	0
3511	USDA SCRAPIE GRANT	4,095	10,478	0	0
3514	USDA APHIS GRANTS	38,587	50,483	42,253	42,253
3519	USDA COMMERCIAL SUB E POULTRY	21,962	25,159	0	0
3722	SWINE FEEDER FEES	25	25	25	25
3827	AGENCY SERVICES	5,951	19,395	5,951	5,951
4052	BOOK AND PAMPHLET SALES	2,963	3,495	2,963	2,963
4230	DIV OF ADMINISTRATION (NON-EXECS)	22,119	22,561	0	0
4620	TRANS FROM NV HEALTH DIV (WEST NILE)	60,000	83,668	41,075	41,075
4746	TRANSFER FROM EMERGENCY MGMT	8,490	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4550	1,027,653	1,109,590	1,409,748	1,405,481
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	468,439	454,617	594,178	632,575
5120	FURLOUGH ADJUSTMENT	-10,558	0	0	0
5170	SEASONAL	0	74,273	17,163	17,163
5200	WORKERS COMPENSATION	8,035	7,092	9,799	9,424
5300	RETIREMENT	88,718	100,732	116,403	125,812
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,203	0	0
5400	PERSONNEL ASSESSMENT	1,269	1,237	2,420	2,655
5500	GROUP INSURANCE	50,333	58,408	70,924	75,096
5660	FURLOUGH LEAVE	10,558	0	0	0
5700	PAYROLL ASSESSMENT	727	727	950	1,010
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,286	12,274	15,805	16,825
5800	UNEMPLOYMENT COMPENSATION	975	547	773	823
5810	OVERTIME PAY	41	0	0	0
5840	MEDICARE	6,439	6,592	8,613	9,169
5841	SOCIAL SECURITY	3	0	3	3
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,276	0	0
5930	LONGEVITY PAY	0	1,951	875	1,025
5970	TERMINAL ANNUAL LEAVE PAY	44	0	0	0
	TOTAL FOR CATEGORY 01	636,309	717,377	837,906	891,580
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,160	286	1,160	1,160
6140	PERSONAL VEHICLE OUT-OF-STATE	46	24	46	46
6141	PERS VEHICLE OUT-OF-STATE-A	0	38	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	536	0	536	536
	TOTAL FOR CATEGORY 02	1,742	348	1,742	1,742
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,072	1,132	12,322	12,322
6210	FS DAILY RENTAL IN-STATE	95	83	95	95
6240	PERSONAL VEHICLE IN-STATE	20	90	20	20
6241	PERSONAL VEHICLE IN-STATE-A	0	22	0	0
6250	COMM AIR TRANS IN-STATE	316	184	1,606	1,606
	TOTAL FOR CATEGORY 03	1,503	1,511	14,043	14,043
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	38,784	56	31,622	31,622
7022	OPERATING SUPPLIES-B	0	127	0	0
7023	OPERATING SUPPLIES-C	0	28,155	0	0
7030	FREIGHT CHARGES	1,053	0	1,053	1,053
7040	NON-STATE PRINTING SERVICES	2,226	116	2,716	2,716
7044	PRINTING AND COPYING - C	0	133	0	0
7050	EMPLOYEE BOND INSURANCE	19	19	25	25
7052	VEHICLE COMP & COLLISION INS	0	134	203	203
7054	AG TORT CLAIM ASSESSMENT	843	843	1,083	1,083
7059	AG VEHICLE LIABILITY INSURANCE	0	356	534	534
7060	CONTRACTS	137	6,582	11,117	11,117
7090	EQUIPMENT REPAIR	5,052	0	0	0
7092	EQUIPMENT REPAIR-B	0	1,290	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	248	0	320	320
7152	DIESEL FUEL	243	0	243	243
7153	GASOLINE	0	0	70	70
7251	B & G SPECIAL SERVICES - A	0	678	0	0
7280	OUTSIDE POSTAGE	230	355	230	230
7285	POSTAGE - STATE MAILROOM	1,116	353	1,116	1,116
7290	PHONE, FAX, COMMUNICATION LINE	719	0	719	719
7291	CELL PHONE/PAGER CHARGES	2,040	1,022	4,084	4,084
7292	EITS VOICE MAIL	381	520	1	0
7295	EITS STATE PHONE LINE	1,781	2,445	0	0
7296	EITS LONG DISTANCE CHARGES	467	519	467	467
7301	MEMBERSHIP DUES	0	0	550	550
7302	REGISTRATION FEES	145	0	100	100
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	425	0	0	0
7341	INSPECTIONS & CERTIFICATIONS-A	170	141	170	170
7343	INSPECTIONS & CERTIFICATIONS-C	0	453	0	0
7430	PROFESSIONAL SERVICES	535	0	535	535

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7432	PROFESSIONAL SERVICES-B	0	2,400	0	0
7980	OPERATING LEASE PAYMENTS	209	0	0	0
	TOTAL FOR CATEGORY 04	56,823	46,697	56,958	56,957
05	**EQUIPMENT**				
7020	OPERATING SUPPLIES	4,864	0	4,864	4,864
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,600	0
8270	SPECIAL EQUIPMENT >$5,000	12,108	0	55,905	0
8271	SPECIAL EQUIPMENT <$5,000 - A	6,947	0	0	0
	TOTAL FOR CATEGORY 05	23,919	0	69,369	4,864
25	**DIAGNOSTIC LAB SERVICES**				
7000	OPERATING	0	8,725	0	0
7022	OPERATING SUPPLIES-B	0	291	0	0
7033	FREIGHT CHARGES - C	0	42	0	0
7060	CONTRACTS	13,744	6,949	12,144	12,144
7430	PROFESSIONAL SERVICES	67	0	347	347
7431	PROFESSIONAL SERVICES-A	0	3,388	0	0
	TOTAL FOR CATEGORY 25	13,811	19,395	12,491	12,491
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	748	528	0	0
7545	EITS VPN SECURE LINK	52	47	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	938	938
7556	EITS SECURITY ASSESSMENT	711	548	704	704
7771	COMPUTER SOFTWARE <$5,000 - A	0	332	0	0
8371	COMPUTER HARDWARE <$5,000 - A	8,128	4,174	0	0
	TOTAL FOR CATEGORY 26	10,544	6,359	1,642	1,642
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	94	0	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	176	303	303
	TOTAL FOR CATEGORY 29	94	176	303	303
42	**WEST NILE SURVEILLANCE**				
6100	PER DIEM OUT-OF-STATE	1,723	0	1,723	1,723
6130	PUBLIC TRANS OUT-OF-STATE	90	0	90	90
6150	COMM AIR TRANS OUT-OF-STATE	130	0	130	130
6200	PER DIEM IN-STATE	1,907	0	1,907	1,907
6240	PERSONAL VEHICLE IN-STATE	24	0	24	24
6250	COMM AIR TRANS IN-STATE	41	0	41	41
7000	OPERATING	0	42,863	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	33,939	0	33,939	33,939
7030	FREIGHT CHARGES	116	0	116	116
7040	NON-STATE PRINTING SERVICES	71	0	0	0
7060	CONTRACTS	49	0	0	0
7090	EQUIPMENT REPAIR	1,400	0	1,400	1,400
7285	POSTAGE - STATE MAILROOM	85	0	85	85
7291	CELL PHONE/PAGER CHARGES	363	0	363	363
7292	EITS VOICE MAIL	68	0	0	0
7295	EITS STATE PHONE LINE	336	0	0	0
7296	EITS LONG DISTANCE CHARGES	102	0	102	102
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	425	0	425	425
7340	INSPECTIONS & CERTIFICATIONS	730	0	730	730
8371	COMPUTER HARDWARE <$5,000 - A	87	0	0	0
	TOTAL FOR CATEGORY 42	41,686	42,863	41,075	41,075
51	**USDA SCRAPIE DISEASE SURVEY**				
6200	PER DIEM IN-STATE	0	1,507	0	0
6210	FS DAILY RENTAL IN-STATE	0	79	0	0
6241	PERSONAL VEHICLE IN-STATE-A	0	19	0	0
6250	COMM AIR TRANS IN-STATE	0	139	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	200	0	0
7291	CELL PHONE/PAGER CHARGES	0	335	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	70	0	0
	TOTAL FOR CATEGORY 51	0	2,349	0	0
54	**USDA ANIMAL DISEASE TRACEABILITY**				
6100	PER DIEM OUT-OF-STATE	1,902	0	2,228	2,228
6130	PUBLIC TRANS OUT-OF-STATE	22	0	248	248
6140	PERSONAL VEHICLE OUT-OF-STATE	88	0	88	88
6150	COMM AIR TRANS OUT-OF-STATE	810	267	940	940
6200	PER DIEM IN-STATE	424	2,442	545	545
6210	FS DAILY RENTAL IN-STATE	86	0	86	86
6240	PERSONAL VEHICLE IN-STATE	0	344	0	0
7000	OPERATING	0	8,266	0	0
7020	OPERATING SUPPLIES	3,524	280	7,661	7,661
7030	FREIGHT CHARGES	811	0	811	811
7040	NON-STATE PRINTING SERVICES	1,293	0	0	0
7044	PRINTING AND COPYING - C	0	212	0	0
7045	STATE PRINTING CHARGES	112	0	112	112
7052	VEHICLE COMP & COLLISION INS	133	0	0	0
7060	CONTRACTS	1,857	6,000	7,738	7,738
7061	CONTRACTS - A	1,897	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7090	EQUIPMENT REPAIR	99	0	99	99
7152	DIESEL FUEL	79	63	79	79
7153	GASOLINE	61	0	61	61
7285	POSTAGE - STATE MAILROOM	0	307	0	0
7291	CELL PHONE/PAGER CHARGES	0	64	792	792
7295	EITS STATE PHONE LINE	0	391	0	0
7301	MEMBERSHIP DUES	600	0	600	600
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	435	75	835	835
7980	OPERATING LEASE PAYMENTS	1,043	0	0	0
	TOTAL FOR CATEGORY 54	15,276	18,711	22,923	22,923
58	**USDA COMMERICAL SUB E POULTRY**				
6100	PER DIEM OUT-OF-STATE	326	1,256	0	0
6130	PUBLIC TRANS OUT-OF-STATE	226	25	0	0
6150	COMM AIR TRANS OUT-OF-STATE	130	10	0	0
6200	PER DIEM IN-STATE	121	2,001	0	0
7000	OPERATING	0	1,865	0	0
7020	OPERATING SUPPLIES	4,137	427	0	0
7022	OPERATING SUPPLIES-B	0	44	0	0
7023	OPERATING SUPPLIES-C	0	3,914	0	0
7044	PRINTING AND COPYING - C	0	117	0	0
7059	AG VEHICLE LIABILITY INSURANCE	356	0	0	0
7060	CONTRACTS	2,345	0	0	0
7061	CONTRACTS - A	2,498	0	0	0
7090	EQUIPMENT REPAIR	1,450	0	0	0
7092	EQUIPMENT REPAIR-B	0	1,130	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	1,929	0	0
7291	CELL PHONE/PAGER CHARGES	792	64	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	400	0	0	0
	TOTAL FOR CATEGORY 58	12,781	12,782	0	0
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	2,811	3,241	3,399
7000	OPERATING	0	10,624	0	0
7395	COST ALLOCATION - B	2,914	227,108	347,486	353,893
7396	COST ALLOCATION - C	209,772	0	0	0
	TOTAL FOR CATEGORY 82	212,686	240,543	350,727	357,292
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	479	479	479	479
	TOTAL FOR CATEGORY 87	479	479	479	479

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	90	90
	TOTAL FOR CATEGORY 88	0	0	90	90
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4550	1,027,653	1,109,590	1,409,748	1,405,481

Section A1: Line Item Detail by GL

Budget Account: 4551 AGRI - CONSUMER EQUITABILITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twenty-two positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,389,728	1,202,346	1,008,290	594,273
2512	BALANCE FORWARD TO NEW YEAR	-1,202,346	0	0	0
3107	OUT-OF-STATE REGISTERED SERVICE AGENTS	0	69,000	0	0
3601	LICENSES AND FEES	19,340	17,990	19,340	19,340
3616	PUBLIC WEIGHMASTER LICENSES	8,020	8,420	8,020	8,020
3701	DEVICE TESTING FEES	856,879	796,125	856,879	856,879
3799	PETROLEUM INSPECTION TAX	673,254	677,425	615,379	615,379
4326	TREASURER'S INTEREST DISTRIB	4,867	2,379	4,867	4,867
4721	TRANS FROM DMV	752,430	752,430	752,430	752,430
	TOTAL REVENUES FOR DECISION UNIT B000	2,502,172	3,526,115	3,265,205	2,851,188
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	963,050	1,052,106	1,068,578	1,098,162
5120	FURLOUGH ADJUSTMENT	-22,963	0	-22,963	-22,963
5200	WORKERS COMPENSATION	19,034	22,734	22,121	23,206
5300	RETIREMENT	187,032	195,454	196,299	201,399
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,327	0	0
5400	PERSONNEL ASSESSMENT	5,931	5,898	5,991	6,168
5500	GROUP INSURANCE	137,674	183,568	183,568	183,568
5660	FURLOUGH LEAVE	22,963	0	22,963	22,963
5700	PAYROLL ASSESSMENT	1,641	1,683	1,710	1,759
5750	RETIRED EMPLOYEES GROUP INSURANCE	23,270	28,406	28,425	29,212
5800	UNEMPLOYMENT COMPENSATION	2,123	1,261	1,385	1,424
5810	OVERTIME PAY	80	0	80	80
5830	COMP TIME PAYOFF	7	0	7	7
5840	MEDICARE	13,992	15,251	15,493	15,924
5901	PAYROLL ADJUSTMENT	-607	0	-607	-607
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-9,225	0	0
5930	LONGEVITY PAY	0	8,775	0	0
5960	TERMINAL SICK LEAVE PAY	21,519	0	21,519	21,519
5970	TERMINAL ANNUAL LEAVE PAY	7,475	0	7,475	7,475
	TOTAL FOR CATEGORY 01	1,382,221	1,508,238	1,552,044	1,589,296
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	4,116	8,068	4,116	4,116
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	1,050	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	42	831	42	42
6140	PERSONAL VEHICLE OUT-OF-STATE	70	616	70	70
6141	PERS VEHICLE OUT-OF-STATE-A	50	0	50	50
6150	COMM AIR TRANS OUT-OF-STATE	2,288	5,254	2,288	2,288
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	475	0	475	475
	TOTAL FOR CATEGORY 02	7,041	15,819	7,041	7,041
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	32	0	0
6200	PER DIEM IN-STATE	21,099	22,063	21,099	21,099
6210	FS DAILY RENTAL IN-STATE	0	48	0	0
6220	AUTO MISC - IN-STATE	144	0	144	144
6240	PERSONAL VEHICLE IN-STATE	99	56	99	99
6250	COMM AIR TRANS IN-STATE	5,162	5,996	5,162	5,162
	TOTAL FOR CATEGORY 03	26,504	28,195	26,504	26,504
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-1	0	0
7020	OPERATING SUPPLIES	12,831	5,239	12,831	12,831
7022	OPERATING SUPPLIES-B	250	148	250	250
7023	OPERATING SUPPLIES-C	19,249	24,621	19,249	19,249
7025	OPERATING SUPPLIES-E	8,318	6,047	8,318	8,318
7027	OPERATING SUPPLIES-G	0	5	0	0
7029	OPERATING SUPPLIES-I	470	1,043	470	470
7030	FREIGHT CHARGES	30	0	30	30
7033	FREIGHT CHARGES - C	0	144	0	0
7040	NON-STATE PRINTING SERVICES	3,707	5,595	3,707	3,707
7044	PRINTING AND COPYING - C	0	745	0	0
7045	STATE PRINTING CHARGES	1,225	2,750	1,225	1,225
7046	QUICK PRINT JOBS - CARSON CITY	0	78	0	0
7050	EMPLOYEE BOND INSURANCE	60	60	59	59
7052	VEHICLE COMP & COLLISION INS	1,916	1,688	1,916	1,916
7054	AG TORT CLAIM ASSESSMENT	2,648	2,648	2,648	2,648
7059	AG VEHICLE LIABILITY INSURANCE	4,445	4,449	4,445	4,445
7060	CONTRACTS	14,626	12,116	14,626	14,626
7061	CONTRACTS - A	10,309	0	10,309	10,309
7090	EQUIPMENT REPAIR	0	213	0	0
7091	EQUIPMENT REPAIR-A	0	92	0	0
7092	EQUIPMENT REPAIR-B	3,872	3,513	3,872	3,872
7130	BOTTLED WATER	43	0	43	43
7140	MAINTENANCE OF BLDGS AND GRDS	3,237	0	3,237	3,237
7141	MAINTENANCE OF BLDGS AND GRDS-A	65	37	65	65

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7142	MAINTENANCE OF BLDGS AND GRDS-B	4,569	7,636	4,569	4,569
7151	OUTSIDE MAINTENANCE OF VEHICLE	55,834	47,058	55,834	55,834
7152	DIESEL FUEL	21,345	27,136	21,345	21,345
7153	GASOLINE	22,594	21,376	22,594	22,594
7154	VEHICLE OPERATION - A	68	0	68	68
7156	VEHICLE REPAIR & REPLACEMENT PARTS	12	5	12	12
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	864	0	864	864
7176	PROTECTIVE GEAR	0	1,451	0	0
7180	MED/DENT SVCS - NON-CONTRACT	529	193	529	529
7185	MED/DENT SUPP - NON-CONTRACT	183	0	183	183
7195	COMMISSIONS	6,733	6,774	6,733	6,733
7250	B & G EXTRA SERVICES	55	721	55	55
7251	B & G SPECIAL SERVICES - A	3,853	3,692	3,853	3,853
7253	B & G SPECIAL SERVICES - C	0	402	0	0
7280	OUTSIDE POSTAGE	866	1,568	866	866
7285	POSTAGE - STATE MAILROOM	3,686	5,555	3,686	3,686
7290	PHONE, FAX, COMMUNICATION LINE	330	3,198	330	330
7291	CELL PHONE/PAGER CHARGES	19,506	7,828	19,506	19,506
7292	EITS VOICE MAIL	1,088	1,432	1,088	1,088
7294	CONFERENCE CALL CHARGES	0	123	0	0
7295	EITS STATE PHONE LINE	4,795	5,216	4,795	4,795
7296	EITS LONG DISTANCE CHARGES	213	352	213	213
7299	TELEPHONE & DATA WIRING	0	164	0	0
7300	DUES AND REGISTRATIONS	0	1,405	0	0
7301	MEMBERSHIP DUES	1,746	2,342	1,746	1,746
7302	REGISTRATION FEES	250	1,145	250	250
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	800	175	800	800
7340	INSPECTIONS & CERTIFICATIONS	240	74	240	240
7371	PUBLICATIONS AND PERIODICALS-A	0	359	0	0
7385	STAFF PHYSICALS	0	430	0	0
7432	PROFESSIONAL SERVICES-B	0	311	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,650	2,468	3,650	3,650
7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,805	0	5,805	5,805
7638	MISCELLANEOUS SERVICES - B	4,506	6,374	4,506	4,506
7960	RENTALS FOR LAND/EQUIPMENT	1,825	0	1,825	1,825
7980	OPERATING LEASE PAYMENTS	3,269	1,712	3,269	3,269
	TOTAL FOR CATEGORY 04	256,515	229,905	256,514	256,514
05	**EQUIPMENT**				
8220	TRAILERS	57,907	15,519	57,907	57,907
8250	NEW MAJOR EQUIPMENT >$5,000	40,404	46,969	40,404	40,404
8270	SPECIAL EQUIPMENT >$5,000	73,634	15,995	73,634	73,634

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8280	HEAVY DUTY TRUCKS - NEW	49,513	0	49,513	49,513
8310	PICK-UPS, VANS - NEW	23,074	43,067	23,074	23,074
	TOTAL FOR CATEGORY 05	244,532	121,550	244,532	244,532
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	4,500	0	0
7091	EQUIPMENT REPAIR-A	48	0	48	48
7533	EITS EMAIL SERVICE	1,576	1,501	1,576	1,576
7542	EITS SILVERNET ACCESS	795	0	795	795
7545	EITS VPN SECURE LINK	254	94	254	254
7554	EITS INFRASTRUCTURE ASSESSMENT	2,844	2,294	2,294	2,294
7556	EITS SECURITY ASSESSMENT	2,235	1,723	1,723	1,723
7771	COMPUTER SOFTWARE <$5,000 - A	2,794	332	2,794	2,794
8371	COMPUTER HARDWARE <$5,000 - A	33,271	0	33,271	33,271
	TOTAL FOR CATEGORY 26	43,817	10,444	42,755	42,755
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	4,239	0	4,239	4,239
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	3,133	0	0
	TOTAL FOR CATEGORY 29	4,239	3,133	4,239	4,239
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,796	789	1,796	1,796
6120	AUTO MISC OUT-OF-STATE	35	0	35	35
6130	PUBLIC TRANS OUT-OF-STATE	474	0	474	474
6141	PERS VEHICLE OUT-OF-STATE-A	0	42	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,627	169	1,627	1,627
6200	PER DIEM IN-STATE	0	2,048	0	0
6250	COMM AIR TRANS IN-STATE	0	381	0	0
7302	REGISTRATION FEES	0	1,195	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	100	0	0
	TOTAL FOR CATEGORY 30	3,932	4,724	3,932	3,932
82	**TRANSFER TO AG ADMINISTRATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	8,834	0	0
7000	OPERATING	0	30,045	0	0
7395	COST ALLOCATION - B	9,158	0	9,158	9,158
7398	COST ALLOCATION - E	520,864	550,294	520,864	520,864
	TOTAL FOR CATEGORY 82	530,022	589,173	530,022	530,022
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,008,290	594,273	143,004

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	1,008,290	594,273	143,004
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	799	799	799	799
	TOTAL FOR CATEGORY 87	799	799	799	799
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	2,550	5,845	2,550	2,550
	TOTAL FOR CATEGORY 88	2,550	5,845	2,550	2,550
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,502,172	3,526,115	3,265,205	2,851,188
M100	**STATEWIDE INFLATION**				
	This request reflects changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,521
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-3,521
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	220	220
7295	EITS STATE PHONE LINE	0	0	945	945
	TOTAL FOR CATEGORY 04	0	0	1,165	1,165
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-143	-143
7542	EITS SILVERNET ACCESS	0	0	-795	-795
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-939	-939
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,521	-7,042
	TOTAL FOR CATEGORY 86	0	0	-3,521	-7,042
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	3,295	3,295
	TOTAL FOR CATEGORY 88	0	0	3,295	3,295
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-3,521
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	218,393
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	218,393
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5120	FURLOUGH ADJUSTMENT	0	0	22,963	22,963
5170	SEASONAL	0	0	31,200	31,200
5660	FURLOUGH LEAVE	0	0	-22,963	-22,963
5810	OVERTIME PAY	0	0	-80	-80
5830	COMP TIME PAYOFF	0	0	-7	-7
5901	PAYROLL ADJUSTMENT	0	0	607	607
5930	LONGEVITY PAY	0	0	5,750	6,725
5960	TERMINAL SICK LEAVE PAY	0	0	-21,519	-21,519
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-7,475	-7,475
	TOTAL FOR CATEGORY 01	0	0	8,476	9,451
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	-160	-160
7059	AG VEHICLE LIABILITY INSURANCE	0	0	182	182
7060	CONTRACTS	0	0	-4,542	-4,542
7061	CONTRACTS - A	0	0	6,884	6,884
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	0	677	677
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-864	-864
7292	EITS VOICE MAIL	0	0	-266	-266
7295	EITS STATE PHONE LINE	0	0	-360	-360
7430	PROFESSIONAL SERVICES	0	0	760	760
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,650	-3,650
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-5,805	-5,805
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-1,825	-1,825
7980	OPERATING LEASE PAYMENTS	0	0	3,013	3,013
	TOTAL FOR CATEGORY 04	0	0	-5,956	-5,956
05	**EQUIPMENT**				
8220	TRAILERS	0	0	-57,907	-57,907
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-40,404	-40,404
8270	SPECIAL EQUIPMENT >$5,000	0	0	-73,634	-73,634
8280	HEAVY DUTY TRUCKS - NEW	0	0	-49,513	-49,513
8310	PICK-UPS, VANS - NEW	0	0	-23,074	-23,074
	TOTAL FOR CATEGORY 05	0	0	-244,532	-244,532

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7545	EITS VPN SECURE LINK	0	0	-159	-159
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,794	-2,794
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-33,271	-33,271
	TOTAL FOR CATEGORY 26	0	0	-36,156	-36,156
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-4,239	-4,239
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,161	1,161
	TOTAL FOR CATEGORY 29	0	0	-3,078	-3,078
82	**TRANSFER TO AG ADMINISTRATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	9,483	9,843
7395	COST ALLOCATION - B	0	0	-9,158	-9,158
7398	COST ALLOCATION - E	0	0	62,528	67,956
	TOTAL FOR CATEGORY 82	0	0	62,853	68,641
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	218,393	430,023
	TOTAL FOR CATEGORY 86	0	0	218,393	430,023
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	218,393
M800	**COST ALLOCATION**				
	This request funds agency cost allocations.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,485
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	-3,485
EXPENDITURE					
82	**TRANSFER TO AG ADMINISTRATION**				
7398	COST ALLOCATION - E	0	0	3,485	3,880
	TOTAL FOR CATEGORY 82	0	0	3,485	3,880
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,485	-7,365
	TOTAL FOR CATEGORY 86	0	0	-3,485	-7,365
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	-3,485
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is for the adoption of the Liquid Petroleum Gas (LPG) in the Department of Agriculture's Consumer Equitability Division. [See Attachment]				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	135,400
3107	OUT-OF-STATE REGISTERED SERVICE AGENTS	0	0	225,023	225,021
3601	LICENSES AND FEES	0	0	5,996	6,000
3701	DEVICE TESTING FEES	0	0	129,761	129,760
4326	TREASURER'S INTEREST DISTRIB	0	0	470	470
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	361,250	496,651
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	100,590	104,368
5200	WORKERS COMPENSATION	0	0	2,898	2,952
5300	RETIREMENT	0	0	25,902	26,874
5400	PERSONNEL ASSESSMENT	0	0	613	637
5500	GROUP INSURANCE	0	0	25,032	25,032
5700	PAYROLL ASSESSMENT	0	0	161	167
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,675	2,776
5800	UNEMPLOYMENT COMPENSATION	0	0	130	136
5840	MEDICARE	0	0	1,457	1,514
	TOTAL FOR CATEGORY 01	0	0	159,458	164,456
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	0	23,461	23,461
	TOTAL FOR CATEGORY 03	0	0	23,461	23,461
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	40,634	40,634
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
7292	EITS VOICE MAIL	0	0	195	195
7295	EITS STATE PHONE LINE	0	0	489	489
	TOTAL FOR CATEGORY 04	0	0	41,687	41,687
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	205	205
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
	TOTAL FOR CATEGORY 26	0	0	753	753
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	491	491

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 29	0	0	491	491
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	135,400	265,803
	TOTAL FOR CATEGORY 86	0	0	135,400	265,803
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	361,250	496,651
E240	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This is a request to add General Funds for the cost allocation from this budget account to Budget Account 4554 in order to stabilize the declining reserves and preserve the other funding sources in this budget account.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	222,535	222,535
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	222,535
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	222,535	445,070
EXPENDITURE					
82	**TRANSFER TO AG ADMINISTRATION**				
7000	OPERATING	0	0	222,535	222,535
7001	SOURCE OF FUNDS ADJ	0	0	-222,535	-222,535
	TOTAL FOR CATEGORY 82	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	222,535	445,070
	TOTAL FOR CATEGORY 86	0	0	222,535	445,070
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	222,535	445,070
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces one Consumer Equitability vehicle for the Las Vegas office in state FY16. In addition this request replaces 1 slip on unit in FY 2016 which will convert an existing truck into a gas buggy which is used to conduct statewide testing of fuels. Lastly, this request includes the replacement of out of tolerance 1000 lb. weights used to certify commercial scales.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-52,284
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-52,284
EXPENDITURE					
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	11,825	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	18,370	0
8310	PICK-UPS, VANS - NEW	0	0	22,089	0
	TOTAL FOR CATEGORY 05	0	0	52,284	0
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-52,284	-52,284
	TOTAL FOR CATEGORY 86	0	0	-52,284	-52,284
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-52,284
E720	**NEW EQUIPMENT**				
	This request funds the following new equipment requests. (See Attached Schedule).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-69,800
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	-69,800
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,500	0
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	67,300	0
	TOTAL FOR CATEGORY 05	0	0	69,800	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-69,800	-69,800
	TOTAL FOR CATEGORY 86	0	0	-69,800	-69,800
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	-69,800
E800	**COST ALLOCATION**				
	This request funds agency cost allocations.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-142,727
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-142,727
EXPENDITURE					
82	**TRANSFER TO AG ADMINISTRATION**				
7398	COST ALLOCATION - E	0	0	142,727	153,870
	TOTAL FOR CATEGORY 82	0	0	142,727	153,870
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-142,727	-296,597
	TOTAL FOR CATEGORY 86	0	0	-142,727	-296,597
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-142,727
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-704
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-704
EXPENDITURE					
82	**TRANSFER TO AG ADMINISTRATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	704	840
	TOTAL FOR CATEGORY 82	0	0	704	840
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-704	-1,544
	TOTAL FOR CATEGORY 86	0	0	-704	-1,544
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-704
E908	**TRANS COPY, PHONE, EMAIL COSTS TO BA 4554**				
	This request transfer's copier cost, phone, email and voice mail costs from Budget Account 4551 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	16,360
	TOTAL REVENUES FOR DECISION UNIT E908	0	0	0	16,360
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	-1,173	-1,173
7292	EITS VOICE MAIL	0	0	-1,237	-1,237
7295	EITS STATE PHONE LINE	0	0	-5,868	-5,868
7980	OPERATING LEASE PAYMENTS	0	0	-6,282	-6,282
	TOTAL FOR CATEGORY 04	0	0	-14,560	-14,560
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-1,706	-1,706
7545	EITS VPN SECURE LINK	0	0	-94	-94
	TOTAL FOR CATEGORY 26	0	0	-1,800	-1,800
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	16,360	32,720
	TOTAL FOR CATEGORY 86	0	0	16,360	32,720
	TOTAL EXPENDITURES FOR DECISION UNIT E908	0	0	0	16,360
	TOTAL REVENUES FOR BUDGET ACCOUNT 4551	2,502,172	3,526,115	3,848,990	3,755,141
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4551	2,502,172	3,526,115	3,848,990	3,755,141

Section B1: Summary by GL

Budget Account: 4551 AGRI - CONSUMER EQUITABILITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	222,535	222,535
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,389,728	1,202,346	1,008,290	914,440
2512	BALANCE FORWARD TO NEW YEAR	-1,202,346	0	0	0
3107	OUT-OF-STATE REGISTERED SERVICE AGENTS	0	69,000	225,023	225,021
3601	LICENSES AND FEES	19,340	17,990	25,336	25,340
3616	PUBLIC WEIGHMASTER LICENSES	8,020	8,420	8,020	8,020
3701	DEVICE TESTING FEES	856,879	796,125	986,640	986,639
3799	PETROLEUM INSPECTION TAX	673,254	677,425	615,379	615,379
4326	TREASURER'S INTEREST DISTRIB	4,867	2,379	5,337	5,337
4721	TRANS FROM DMV	752,430	752,430	752,430	752,430
	TOTAL REVENUES FOR BUDGET ACCOUNT 4551	2,502,172	3,526,115	3,848,990	3,755,141
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	963,050	1,052,106	1,169,168	1,202,530
5120	FURLOUGH ADJUSTMENT	-22,963	0	0	0
5170	SEASONAL	0	0	31,200	31,200
5200	WORKERS COMPENSATION	19,034	22,734	25,019	26,158
5300	RETIREMENT	187,032	195,454	222,201	228,273
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,327	0	0
5400	PERSONNEL ASSESSMENT	5,931	5,898	6,604	6,805
5500	GROUP INSURANCE	137,674	183,568	208,600	208,600
5660	FURLOUGH LEAVE	22,963	0	0	0
5700	PAYROLL ASSESSMENT	1,641	1,683	1,871	1,926
5750	RETIRED EMPLOYEES GROUP INSURANCE	23,270	28,406	31,100	31,988
5800	UNEMPLOYMENT COMPENSATION	2,123	1,261	1,515	1,560
5810	OVERTIME PAY	80	0	0	0
5830	COMP TIME PAYOFF	7	0	0	0
5840	MEDICARE	13,992	15,251	16,950	17,438
5901	PAYROLL ADJUSTMENT	-607	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-9,225	0	0
5930	LONGEVITY PAY	0	8,775	5,750	6,725
5960	TERMINAL SICK LEAVE PAY	21,519	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	7,475	0	0	0
	TOTAL FOR CATEGORY 01	1,382,221	1,508,238	1,719,978	1,763,203
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	4,116	8,068	4,116	4,116
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	1,050	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	42	831	42	42
6140	PERSONAL VEHICLE OUT-OF-STATE	70	616	70	70
6141	PERS VEHICLE OUT-OF-STATE-A	50	0	50	50
6150	COMM AIR TRANS OUT-OF-STATE	2,288	5,254	2,288	2,288
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	475	0	475	475
	TOTAL FOR CATEGORY 02	7,041	15,819	7,041	7,041
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	0	23,461	23,461
6001	OTHER TRAVEL EXPENSES-A	0	32	0	0
6200	PER DIEM IN-STATE	21,099	22,063	21,099	21,099
6210	FS DAILY RENTAL IN-STATE	0	48	0	0
6220	AUTO MISC - IN-STATE	144	0	144	144
6240	PERSONAL VEHICLE IN-STATE	99	56	99	99
6250	COMM AIR TRANS IN-STATE	5,162	5,996	5,162	5,162
	TOTAL FOR CATEGORY 03	26,504	28,195	49,965	49,965
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-1	40,634	40,634
7020	OPERATING SUPPLIES	12,831	5,239	12,831	12,831
7022	OPERATING SUPPLIES-B	250	148	250	250
7023	OPERATING SUPPLIES-C	19,249	24,621	19,249	19,249
7025	OPERATING SUPPLIES-E	8,318	6,047	8,318	8,318
7027	OPERATING SUPPLIES-G	0	5	0	0
7029	OPERATING SUPPLIES-I	470	1,043	470	470
7030	FREIGHT CHARGES	30	0	30	30
7033	FREIGHT CHARGES - C	0	144	0	0
7040	NON-STATE PRINTING SERVICES	3,707	5,595	2,534	2,534
7044	PRINTING AND COPYING - C	0	745	0	0
7045	STATE PRINTING CHARGES	1,225	2,750	1,225	1,225
7046	QUICK PRINT JOBS - CARSON CITY	0	78	0	0
7050	EMPLOYEE BOND INSURANCE	60	60	67	67
7052	VEHICLE COMP & COLLISION INS	1,916	1,688	1,756	1,756
7054	AG TORT CLAIM ASSESSMENT	2,648	2,648	3,009	3,009
7059	AG VEHICLE LIABILITY INSURANCE	4,445	4,449	4,627	4,627
7060	CONTRACTS	14,626	12,116	10,084	10,084
7061	CONTRACTS - A	10,309	0	17,193	17,193
7090	EQUIPMENT REPAIR	0	213	0	0
7091	EQUIPMENT REPAIR-A	0	92	0	0
7092	EQUIPMENT REPAIR-B	3,872	3,513	3,872	3,872
7130	BOTTLED WATER	43	0	43	43
7140	MAINTENANCE OF BLDGS AND GRDS	3,237	0	3,237	3,237

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7141	MAINTENANCE OF BLDGS AND GRDS-A	65	37	65	65
7142	MAINTENANCE OF BLDGS AND GRDS-B	4,569	7,636	5,246	5,246
7151	OUTSIDE MAINTENANCE OF VEHICLE	55,834	47,058	55,834	55,834
7152	DIESEL FUEL	21,345	27,136	21,345	21,345
7153	GASOLINE	22,594	21,376	22,594	22,594
7154	VEHICLE OPERATION - A	68	0	68	68
7156	VEHICLE REPAIR & REPLACEMENT PARTS	12	5	12	12
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	864	0	0	0
7176	PROTECTIVE GEAR	0	1,451	0	0
7180	MED/DENT SVCS - NON-CONTRACT	529	193	529	529
7185	MED/DENT SUPP - NON-CONTRACT	183	0	183	183
7195	COMMISSIONS	6,733	6,774	6,733	6,733
7250	B & G EXTRA SERVICES	55	721	55	55
7251	B & G SPECIAL SERVICES - A	3,853	3,692	3,853	3,853
7253	B & G SPECIAL SERVICES - C	0	402	0	0
7280	OUTSIDE POSTAGE	866	1,568	866	866
7285	POSTAGE - STATE MAILROOM	3,686	5,555	3,686	3,686
7290	PHONE, FAX, COMMUNICATION LINE	330	3,198	330	330
7291	CELL PHONE/PAGER CHARGES	19,506	7,828	19,506	19,506
7292	EITS VOICE MAIL	1,088	1,432	0	0
7294	CONFERENCE CALL CHARGES	0	123	0	0
7295	EITS STATE PHONE LINE	4,795	5,216	1	1
7296	EITS LONG DISTANCE CHARGES	213	352	213	213
7299	TELEPHONE & DATA WIRING	0	164	0	0
7300	DUES AND REGISTRATIONS	0	1,405	0	0
7301	MEMBERSHIP DUES	1,746	2,342	1,746	1,746
7302	REGISTRATION FEES	250	1,145	250	250
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	800	175	800	800
7340	INSPECTIONS & CERTIFICATIONS	240	74	240	240
7371	PUBLICATIONS AND PERIODICALS-A	0	359	0	0
7385	STAFF PHYSICALS	0	430	0	0
7430	PROFESSIONAL SERVICES	0	0	760	760
7432	PROFESSIONAL SERVICES-B	0	311	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,650	2,468	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,805	0	0	0
7638	MISCELLANEOUS SERVICES - B	4,506	6,374	4,506	4,506
7960	RENTALS FOR LAND/EQUIPMENT	1,825	0	0	0
7980	OPERATING LEASE PAYMENTS	3,269	1,712	0	0
	TOTAL FOR CATEGORY 04	256,515	229,905	278,850	278,850
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,500	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	11,825	0
8220	TRAILERS	57,907	15,519	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	40,404	46,969	67,300	0
8270	SPECIAL EQUIPMENT >$5,000	73,634	15,995	18,370	0
8280	HEAVY DUTY TRUCKS - NEW	49,513	0	0	0
8310	PICK-UPS, VANS - NEW	23,074	43,067	22,089	0
	TOTAL FOR CATEGORY 05	244,532	121,550	122,084	0
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	4,500	0	0
7091	EQUIPMENT REPAIR-A	48	0	48	48
7533	EITS EMAIL SERVICE	1,576	1,501	0	0
7542	EITS SILVERNET ACCESS	795	0	0	0
7545	EITS VPN SECURE LINK	254	94	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	2,844	2,294	2,607	2,607
7556	EITS SECURITY ASSESSMENT	2,235	1,723	1,958	1,958
7771	COMPUTER SOFTWARE <$5,000 - A	2,794	332	0	0
8371	COMPUTER HARDWARE <$5,000 - A	33,271	0	0	0
	TOTAL FOR CATEGORY 26	43,817	10,444	4,613	4,613
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	4,239	0	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	3,133	1,652	1,652
	TOTAL FOR CATEGORY 29	4,239	3,133	1,652	1,652
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,796	789	1,796	1,796
6120	AUTO MISC OUT-OF-STATE	35	0	35	35
6130	PUBLIC TRANS OUT-OF-STATE	474	0	474	474
6141	PERS VEHICLE OUT-OF-STATE-A	0	42	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,627	169	1,627	1,627
6200	PER DIEM IN-STATE	0	2,048	0	0
6250	COMM AIR TRANS IN-STATE	0	381	0	0
7302	REGISTRATION FEES	0	1,195	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	100	0	0
	TOTAL FOR CATEGORY 30	3,932	4,724	3,932	3,932
82	**TRANSFER TO AG ADMINISTRATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	8,834	10,187	10,683
7000	OPERATING	0	30,045	222,535	222,535
7001	SOURCE OF FUNDS ADJ	0	0	-222,535	-222,535
7395	COST ALLOCATION - B	9,158	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7398	COST ALLOCATION - E	520,864	550,294	729,604	746,570
	TOTAL FOR CATEGORY 82	530,022	589,173	739,791	757,253
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,008,290	914,440	881,988
	TOTAL FOR CATEGORY 86	0	1,008,290	914,440	881,988
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	799	799	799	799
	TOTAL FOR CATEGORY 87	799	799	799	799
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	2,550	5,845	5,845	5,845
	TOTAL FOR CATEGORY 88	2,550	5,845	5,845	5,845
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4551	2,502,172	3,526,115	3,848,990	3,755,141

Section A1: Line Item Detail by GL

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for three positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	10,981	13,682	43,644	45,014
2512	BALANCE FORWARD TO NEW YEAR	-13,682	0	0	0
2538	CARRY FORWARD ADJUSTMENT FOR PRIOR YR	3,484	0	0	0
3500	USDA AMS-FNS AGREEMENTS	347,618	374,677	390,550	390,550
3501	FEDERAL RECEIPTS-A	0	41	0	0
3506	USDA USF AGREEMENTS	129,424	187,443	159,557	159,557
3512	USDA APHIS AGREEMENTS	213,867	249,592	90,222	90,222
3543	ARRA USFS HAWKEN FIRE	433,692	0	426,124	426,124
4201	REIMBURSEMENT	22,408	9,621	23,486	23,486
4265	UC DAVIS - WPDN	803	14,212	1,624	1,624
	TOTAL REVENUES FOR DECISION UNIT B000	1,148,595	849,268	1,135,207	1,136,577
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	192,316	137,674	150,351	153,878
5120	FURLOUGH ADJUSTMENT	-4,613	0	-4,613	-4,613
5170	SEASONAL	0	123,632	0	0
5200	WORKERS COMPENSATION	4,501	3,170	3,010	3,170
5300	RETIREMENT	23,571	18,023	19,921	20,389
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	216	0	0
5400	PERSONNEL ASSESSMENT	849	840	917	938
5500	GROUP INSURANCE	35,271	25,032	25,032	25,032
5660	FURLOUGH LEAVE	4,509	0	4,509	4,509
5700	PAYROLL ASSESSMENT	216	220	241	247
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,696	3,716	3,999	4,093
5800	UNEMPLOYMENT COMPENSATION	388	165	195	202
5810	OVERTIME PAY	1,148	0	1,148	1,148
5820	HOLIDAY PAY	-41	0	-41	-41
5830	COMP TIME PAYOFF	601	0	601	601
5840	MEDICARE	2,742	1,997	2,180	2,232
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,075	0	0
5930	LONGEVITY PAY	0	825	0	0
5970	TERMINAL ANNUAL LEAVE PAY	256	0	256	256
	TOTAL FOR CATEGORY 01	266,410	314,435	207,706	212,041
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	8	8	8

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	361	361	361
	TOTAL FOR CATEGORY 04	0	369	369	369
11	**USDA AMS-FNS**				
6100	PER DIEM OUT-OF-STATE	5,343	0	5,343	5,343
6130	PUBLIC TRANS OUT-OF-STATE	546	0	546	546
6140	PERSONAL VEHICLE OUT-OF-STATE	295	0	295	295
6150	COMM AIR TRANS OUT-OF-STATE	3,947	0	3,947	3,947
6200	PER DIEM IN-STATE	2,076	0	2,076	2,076
6210	FS DAILY RENTAL IN-STATE	386	0	386	386
6220	AUTO MISC - IN-STATE	13	0	13	13
6230	PUBLIC TRANSPORTATION IN-STATE	17	0	17	17
6240	PERSONAL VEHICLE IN-STATE	66	0	66	66
6250	COMM AIR TRANS IN-STATE	2,222	0	2,222	2,222
7000	OPERATING	0	271,611	0	0
7020	OPERATING SUPPLIES	13,065	0	13,065	13,065
7030	FREIGHT CHARGES	77	0	77	77
7040	NON-STATE PRINTING SERVICES	1,698	0	1,698	1,698
7050	EMPLOYEE BOND INSURANCE	3	0	3	3
7052	VEHICLE COMP & COLLISION INS	66	0	66	66
7054	AG TORT CLAIM ASSESSMENT	181	0	181	181
7059	AG VEHICLE LIABILITY INSURANCE	178	0	178	178
7061	CONTRACTS - A	92	0	92	92
7125	ADVERTISING & PUBLIC REL - E	450	0	450	450
7151	OUTSIDE MAINTENANCE OF VEHICLE	72	0	72	72
7153	GASOLINE	1,058	0	1,058	1,058
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	244	0	244	244
7240	HOST FUND	61	0	61	61
7285	POSTAGE - STATE MAILROOM	200	0	200	200
7291	CELL PHONE/PAGER CHARGES	436	0	436	436
7292	EITS VOICE MAIL	64	0	64	64
7295	EITS STATE PHONE LINE	168	0	168	168
7296	EITS LONG DISTANCE CHARGES	17	0	17	17
7302	REGISTRATION FEES	1,254	0	1,254	1,254
7320	INSTRUCTIONAL SUPPLIES	38	0	38	38
7393	PURCHASING ASSESSMENT	35	0	35	35
7395	COST ALLOCATION - B	185	0	185	185
7533	EITS EMAIL SERVICE	75	0	75	75
7554	EITS INFRASTRUCTURE ASSESSMENT	49	0	49	49
7556	EITS SECURITY ASSESSMENT	76	0	76	76
7750	NON EMPLOYEE IN-STATE TRAVEL	209	0	209	209
7980	OPERATING LEASE PAYMENTS	2,093	0	2,093	2,093

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8795	GRANTS	172,866	0	172,866	172,866
8842	REFUNDS	1,513	0	1,513	1,513
	TOTAL FOR CATEGORY 11	211,434	271,611	211,434	211,434
12	**VERTEBRATE PEST CONTROL**				
7020	OPERATING SUPPLIES	7,541	0	7,541	7,541
7026	OPERATING SUPPLIES-F	0	4,001	0	0
7097	EQUIPMENT REPAIR-G	721	0	721	721
7302	REGISTRATION FEES	0	3,050	0	0
7340	INSPECTIONS & CERTIFICATIONS	3,575	0	3,575	3,575
	TOTAL FOR CATEGORY 12	11,837	7,051	11,837	11,837
16	**USDA PLANT PATHOLOGY SURVEY**				
6200	PER DIEM IN-STATE	0	2,200	0	0
7000	OPERATING	0	-13,081	0	0
7020	OPERATING SUPPLIES	0	6,007	0	0
7023	OPERATING SUPPLIES-C	0	3,665	0	0
7301	MEMBERSHIP DUES	0	78	0	0
7302	REGISTRATION FEES	0	525	0	0
7371	PUBLICATIONS AND PERIODICALS-A	0	402	0	0
7431	PROFESSIONAL SERVICES-A	0	204	0	0
	TOTAL FOR CATEGORY 16	0	0	0	0
18	**USDA APHIS**				
6100	PER DIEM OUT-OF-STATE	1,659	0	1,659	1,659
6130	PUBLIC TRANS OUT-OF-STATE	187	0	187	187
6140	PERSONAL VEHICLE OUT-OF-STATE	325	0	325	325
6200	PER DIEM IN-STATE	18,463	8,996	18,463	18,463
6230	PUBLIC TRANSPORTATION IN-STATE	30	0	30	30
6240	PERSONAL VEHICLE IN-STATE	49	0	49	49
6250	COMM AIR TRANS IN-STATE	5,885	660	5,885	5,885
7000	OPERATING	0	46,053	0	0
7020	OPERATING SUPPLIES	20,767	555	20,767	20,767
7023	OPERATING SUPPLIES-C	0	20	0	0
7025	OPERATING SUPPLIES-E	0	194	0	0
7030	FREIGHT CHARGES	49	0	49	49
7033	FREIGHT CHARGES - C	0	7	0	0
7040	NON-STATE PRINTING SERVICES	13	0	13	13
7052	VEHICLE COMP & COLLISION INS	332	134	332	332
7059	AG VEHICLE LIABILITY INSURANCE	890	356	890	890
7070	CONTRACTS - J	1,300	0	1,300	1,300
7090	EQUIPMENT REPAIR	524	0	524	524

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	11	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,026	57	1,026	1,026
7152	DIESEL FUEL	323	0	323	323
7153	GASOLINE	1,257	797	1,257	1,257
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,385	0	1,385	1,385
7285	POSTAGE - STATE MAILROOM	80	58	80	80
7291	CELL PHONE/PAGER CHARGES	1,884	1,029	1,884	1,884
7292	EITS VOICE MAIL	0	65	0	0
7295	EITS STATE PHONE LINE	45	326	45	45
7296	EITS LONG DISTANCE CHARGES	0	57	0	0
7301	MEMBERSHIP DUES	401	40	401	401
7302	REGISTRATION FEES	1,090	0	1,090	1,090
7430	PROFESSIONAL SERVICES	1,982	0	1,982	1,982
7460	EQUIPMENT PURCHASES < $1,000	854	0	854	854
7533	EITS EMAIL SERVICE	181	68	181	181
7771	COMPUTER SOFTWARE <$5,000 - A	175	0	175	175
8371	COMPUTER HARDWARE <$5,000 - A	1,251	0	1,251	1,251
	TOTAL FOR CATEGORY 18	62,407	59,483	62,407	62,407
21	**USDA IMPORTED FIRE ANTS**				
6200	PER DIEM IN-STATE	0	2,113	0	0
6250	COMM AIR TRANS IN-STATE	0	399	0	0
7000	OPERATING	0	-4,083	0	0
7025	OPERATING SUPPLIES-E	0	10	0	0
7052	VEHICLE COMP & COLLISION INS	0	203	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	534	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	19	0	0
7153	GASOLINE	0	146	0	0
7291	CELL PHONE/PAGER CHARGES	0	659	0	0
	TOTAL FOR CATEGORY 21	0	0	0	0
24	**USDA NURSERY PEST SURVEY**				
6200	PER DIEM IN-STATE	0	4,800	0	0
6250	COMM AIR TRANS IN-STATE	0	325	0	0
7000	OPERATING	0	-7,743	0	0
7020	OPERATING SUPPLIES	0	2,618	0	0
	TOTAL FOR CATEGORY 24	0	0	0	0
25	**USDA FOREST SERVICE**				
6140	PERSONAL VEHICLE OUT-OF-STATE	11	0	11	11
6200	PER DIEM IN-STATE	1,328	3,652	1,328	1,328
6210	FS DAILY RENTAL IN-STATE	0	276	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	0	79	0	0
6241	PERSONAL VEHICLE IN-STATE-A	0	155	0	0
6250	COMM AIR TRANS IN-STATE	0	1,038	0	0
7020	OPERATING SUPPLIES	303	12,507	303	303
7033	FREIGHT CHARGES - C	0	13	0	0
7040	NON-STATE PRINTING SERVICES	195	20	195	195
7050	EMPLOYEE BOND INSURANCE	3	0	3	3
7052	VEHICLE COMP & COLLISION INS	133	68	133	133
7054	AG TORT CLAIM ASSESSMENT	181	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	356	178	356	356
7070	CONTRACTS - J	0	300	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	54	151	54	54
7152	DIESEL FUEL	0	98	0	0
7153	GASOLINE	2,068	4,234	2,068	2,068
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	337	0	337	337
7280	OUTSIDE POSTAGE	14	0	14	14
7285	POSTAGE - STATE MAILROOM	27	0	27	27
7290	PHONE, FAX, COMMUNICATION LINE	0	24	0	0
7291	CELL PHONE/PAGER CHARGES	33	593	33	33
7292	EITS VOICE MAIL	13	65	13	13
7295	EITS STATE PHONE LINE	56	163	56	56
7296	EITS LONG DISTANCE CHARGES	4	2	4	4
7301	MEMBERSHIP DUES	0	115	0	0
7302	REGISTRATION FEES	835	1,127	835	835
7320	INSTRUCTIONAL SUPPLIES	2,000	4,387	2,000	2,000
7533	EITS EMAIL SERVICE	87	68	87	87
7556	EITS SECURITY ASSESSMENT	38	0	38	38
7750	NON EMPLOYEE IN-STATE TRAVEL	0	399	0	0
7980	OPERATING LEASE PAYMENTS	297	0	297	297
8371	COMPUTER HARDWARE <$5,000 - A	1,447	0	1,447	1,447
8795	GRANTS	62,940	75,500	62,940	62,940
	TOTAL FOR CATEGORY 25	72,760	105,212	72,579	72,579
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	243	313	313	313
7556	EITS SECURITY ASSESSMENT	191	235	235	235
	TOTAL FOR CATEGORY 26	434	548	548	548
27	**USDA NEMATODE SURVEY**				
6200	PER DIEM IN-STATE	0	2,472	0	0
7000	OPERATING	0	-10,714	0	0
7020	OPERATING SUPPLIES	0	7,840	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7023	OPERATING SUPPLIES-C	0	154	0	0
7285	POSTAGE - STATE MAILROOM	0	58	0	0
7301	MEMBERSHIP DUES	0	190	0	0
	TOTAL FOR CATEGORY 27	0	0	0	0
28	**USDA BIO-CONTROL TOADFLAX**				
6200	PER DIEM IN-STATE	0	3,860	0	0
7000	OPERATING	0	-5,673	0	0
7020	OPERATING SUPPLIES	0	1,755	0	0
7285	POSTAGE - STATE MAILROOM	0	58	0	0
	TOTAL FOR CATEGORY 28	0	0	0	0
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	2,212	0	0
	TOTAL FOR CATEGORY 29	0	2,212	0	0
31	**UC DAVIS PROGRAM**				
7020	OPERATING SUPPLIES	761	2,856	761	761
7023	OPERATING SUPPLIES-C	0	12	0	0
7025	OPERATING SUPPLIES-E	0	8	0	0
7030	FREIGHT CHARGES	9	0	9	9
7033	FREIGHT CHARGES - C	0	5	0	0
7040	NON-STATE PRINTING SERVICES	13	0	13	13
7045	STATE PRINTING CHARGES	29	0	29	29
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	329	0	329	329
7285	POSTAGE - STATE MAILROOM	8	0	8	8
7291	CELL PHONE/PAGER CHARGES	36	0	36	36
7292	EITS VOICE MAIL	17	0	17	17
7295	EITS STATE PHONE LINE	112	0	112	112
7296	EITS LONG DISTANCE CHARGES	4	0	4	4
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	1,276	0	0
7320	INSTRUCTIONAL SUPPLIES	0	166	0	0
7432	PROFESSIONAL SERVICES-B	0	275	0	0
7533	EITS EMAIL SERVICE	93	0	93	93
7980	OPERATING LEASE PAYMENTS	214	0	214	214
	TOTAL FOR CATEGORY 31	1,625	4,598	1,625	1,625
34	**USDA EMERAL ASH BORER**				
6200	PER DIEM IN-STATE	0	2,388	0	0
7000	OPERATING	0	-3,232	0	0
7020	OPERATING SUPPLIES	0	844	0	0
	TOTAL FOR CATEGORY 34	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
43	**ARRA USFS HAWKEN FIRE**				
7020	OPERATING SUPPLIES	772	0	772	772
7533	EITS EMAIL SERVICE	12	0	12	12
8795	GRANTS	425,339	0	425,339	425,339
	TOTAL FOR CATEGORY 43	426,123	0	426,123	426,123
52	**USFS-GRAZING WORKSHOPS**				
7040	NON-STATE PRINTING SERVICES	1,996	0	1,996	1,996
8795	GRANTS	3,905	2,601	3,905	3,905
	TOTAL FOR CATEGORY 52	5,901	2,601	5,901	5,901
69	**USDA GYPSY MOTH SURVEY**				
6200	PER DIEM IN-STATE	0	414	0	0
6250	COMM AIR TRANS IN-STATE	0	325	0	0
7000	OPERATING	0	-1,527	0	0
7052	VEHICLE COMP & COLLISION INS	0	67	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	178	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	36	0	0
7153	GASOLINE	0	119	0	0
7285	POSTAGE - STATE MAILROOM	0	58	0	0
7291	CELL PHONE/PAGER CHARGES	0	330	0	0
	TOTAL FOR CATEGORY 69	0	0	0	0
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	1,205	0	0
7000	OPERATING	0	4,792	0	0
7395	COST ALLOCATION - B	1,064	0	1,064	1,064
7397	COST ALLOCATION - D	88,358	31,230	88,358	88,358
	TOTAL FOR CATEGORY 82	89,422	37,227	89,422	89,422
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	43,644	45,014	42,049
	TOTAL FOR CATEGORY 86	0	43,644	45,014	42,049
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	242	277	242	242
	TOTAL FOR CATEGORY 87	242	277	242	242
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,148,595	849,268	1,135,207	1,136,577

M100 STATEWIDE INFLATION

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-97
4265	UC DAVIS - WPDN	0	0	14	14
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	14	-83
EXPENDITURE					
11	**USDA AMS-FNS**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7393	PURCHASING ASSESSMENT	0	0	-35	-35
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 11	0	0	2	2
18	**USDA APHIS**				
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 18	0	0	23	23
25	**USDA FOREST SERVICE**				
7292	EITS VOICE MAIL	0	0	14	14
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 25	0	0	8	8
31	**UC DAVIS PROGRAM**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
	TOTAL FOR CATEGORY 31	0	0	43	43
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-97	-194
	TOTAL FOR CATEGORY 86	0	0	-97	-194
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	35	35
	TOTAL FOR CATEGORY 87	0	0	35	35
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	14	-83
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,601
3500	USDA AMS-FNS AGREEMENTS	0	0	-7,076	-7,100

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3506	USDA USF AGREEMENTS	0	0	-8,026	-7,922
3512	USDA APHIS AGREEMENTS	0	0	16,828	16,895
3543	ARRA USFS HAWKEN FIRE	0	0	-426,124	-426,124
4265	UC DAVIS - WPDN	0	0	-1,165	-1,165
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-425,563	-436,017
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	4,613	4,613
5170	SEASONAL	0	0	19,976	19,976
5660	FURLOUGH LEAVE	0	0	-4,509	-4,509
5810	OVERTIME PAY	0	0	-1,148	-1,148
5820	HOLIDAY PAY	0	0	41	41
5830	COMP TIME PAYOFF	0	0	-601	-601
5930	LONGEVITY PAY	0	0	500	600
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-256	-256
	TOTAL FOR CATEGORY 01	0	0	18,616	18,716
11	**USDA AMS-FNS**				
7020	OPERATING SUPPLIES	0	0	-10,950	-10,950
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
7061	CONTRACTS - A	0	0	-92	-92
7153	GASOLINE	0	0	-584	-584
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-244	-244
7292	EITS VOICE MAIL	0	0	-13	-13
7295	EITS STATE PHONE LINE	0	0	-34	-34
7395	COST ALLOCATION - B	0	0	-185	-185
7545	EITS VPN SECURE LINK	0	0	48	48
	TOTAL FOR CATEGORY 11	0	0	-12,052	-12,052
12	**VERTEBRATE PEST CONTROL**				
7020	OPERATING SUPPLIES	0	0	10,950	10,950
	TOTAL FOR CATEGORY 12	0	0	10,950	10,950
18	**USDA APHIS**				
7052	VEHICLE COMP & COLLISION INS	0	0	6	6
7153	GASOLINE	0	0	584	584
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-1,385	-1,385
7295	EITS STATE PHONE LINE	0	0	89	89
7430	PROFESSIONAL SERVICES	0	0	-1	-1
7460	EQUIPMENT PURCHASES < $1,000	0	0	-854	-854
7533	EITS EMAIL SERVICE	0	0	-106	-106

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-175	-175
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,251	-1,251
	TOTAL FOR CATEGORY 18	0	0	-3,093	-3,093
25	**USDA FOREST SERVICE**				
7052	VEHICLE COMP & COLLISION INS	0	0	-65	-65
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-178	-178
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-337	-337
7292	EITS VOICE MAIL	0	0	38	38
7295	EITS STATE PHONE LINE	0	0	-56	-56
7302	REGISTRATION FEES	0	0	-595	-595
7533	EITS EMAIL SERVICE	0	0	-12	-12
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,447	-1,447
	TOTAL FOR CATEGORY 25	0	0	-2,652	-2,652
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	582	582
	TOTAL FOR CATEGORY 29	0	0	582	582
31	**UC DAVIS PROGRAM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-329	-329
7292	EITS VOICE MAIL	0	0	34	34
7295	EITS STATE PHONE LINE	0	0	22	22
7533	EITS EMAIL SERVICE	0	0	-93	-93
	TOTAL FOR CATEGORY 31	0	0	-366	-366
43	**ARRA USFS HAWKEN FIRE**				
7020	OPERATING SUPPLIES	0	0	-772	-772
7533	EITS EMAIL SERVICE	0	0	-12	-12
8795	GRANTS	0	0	-425,339	-425,339
	TOTAL FOR CATEGORY 43	0	0	-426,123	-426,123
52	**USFS-GRAZING WORKSHOPS**				
7040	NON-STATE PRINTING SERVICES	0	0	-1,996	-1,996
8795	GRANTS	0	0	-3,905	-3,905
	TOTAL FOR CATEGORY 52	0	0	-5,901	-5,901
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,293	1,342
7395	COST ALLOCATION - B	0	0	-1,064	-1,064
7397	COST ALLOCATION - D	0	0	4,848	4,806
	TOTAL FOR CATEGORY 82	0	0	5,077	5,084

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-10,601	-21,162
	TOTAL FOR CATEGORY 86	0	0	-10,601	-21,162
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-425,563	-436,017
E500	**ADJUSTMENTS TO TRANSFER E900**				
	This request aligns revenues and expenditures assocatied with the transfer of the USDA-APHIS Mormon Cricket Survey from Budget Account 4556 to Budget Account 4552.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,018
3500	USDA AMS-FNS AGREEMENTS	0	0	-168,513	-168,513
3512	USDA APHIS AGREEMENTS	0	0	168,513	168,513
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	-4,018
EXPENDITURE					
10	**NOXIOUS WEED CONTROL**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,639	-1,639
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-345	-345
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-765	-765
6200	PER DIEM IN-STATE	0	0	-12,839	-12,839
6240	PERSONAL VEHICLE IN-STATE	0	0	-84	-84
6250	COMM AIR TRANS IN-STATE	0	0	-3,709	-3,709
7020	OPERATING SUPPLIES	0	0	-3,029	-3,029
7030	FREIGHT CHARGES	0	0	-33	-33
7040	NON-STATE PRINTING SERVICES	0	0	-735	-735
7045	STATE PRINTING CHARGES	0	0	-51	-51
7090	EQUIPMENT REPAIR	0	0	-524	-524
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-559	-559
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-9,626	-9,626
7152	DIESEL FUEL	0	0	-716	-716
7153	GASOLINE	0	0	-10,210	-10,210
7285	POSTAGE - STATE MAILROOM	0	0	-67	-67
7291	CELL PHONE/PAGER CHARGES	0	0	-6,447	-6,447
7292	EITS VOICE MAIL	0	0	-33	-33
7295	EITS STATE PHONE LINE	0	0	-177	-177
7296	EITS LONG DISTANCE CHARGES	0	0	-3	-3
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-60	-60
7360	UNIVERSITY OPERATIONS	0	0	-20	-20
7533	EITS EMAIL SERVICE	0	0	-159	-159
7545	EITS VPN SECURE LINK	0	0	-94	-94
	TOTAL FOR CATEGORY 10	0	0	-51,924	-51,924

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
18	**USDA APHIS**				
6100	PER DIEM OUT-OF-STATE	0	0	1,639	1,639
6130	PUBLIC TRANS OUT-OF-STATE	0	0	345	345
6150	COMM AIR TRANS OUT-OF-STATE	0	0	765	765
6200	PER DIEM IN-STATE	0	0	12,839	12,839
6240	PERSONAL VEHICLE IN-STATE	0	0	84	84
6250	COMM AIR TRANS IN-STATE	0	0	3,709	3,709
7020	OPERATING SUPPLIES	0	0	3,029	3,029
7030	FREIGHT CHARGES	0	0	33	33
7040	NON-STATE PRINTING SERVICES	0	0	735	735
7045	STATE PRINTING CHARGES	0	0	15	15
7052	VEHICLE COMP & COLLISION INS	0	0	540	540
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,424	1,424
7070	CONTRACTS - J	0	0	1,300	1,300
7090	EQUIPMENT REPAIR	0	0	524	524
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	559	559
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	9,626	9,626
7152	DIESEL FUEL	0	0	716	716
7153	GASOLINE	0	0	10,210	10,210
7291	CELL PHONE/PAGER CHARGES	0	0	6,447	6,447
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7296	EITS LONG DISTANCE CHARGES	0	0	3	3
7302	REGISTRATION FEES	0	0	560	560
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	60	60
7360	UNIVERSITY OPERATIONS	0	0	20	20
7370	PUBLICATIONS AND PERIODICALS	0	0	88	88
7533	EITS EMAIL SERVICE	0	0	136	136
7545	EITS VPN SECURE LINK	0	0	94	94
7980	OPERATING LEASE PAYMENTS	0	0	214	214
	TOTAL FOR CATEGORY 18	0	0	55,942	55,942
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,018	-8,036
	TOTAL FOR CATEGORY 86	0	0	-4,018	-8,036
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	0	-4,018

E804 **COST ALLOCATION**

This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.

REVENUE

00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-96
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-96

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	96	115
	TOTAL FOR CATEGORY 82	0	0	96	115
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-96	-211
	TOTAL FOR CATEGORY 86	0	0	-96	-211
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-96
E900	**TRANSFER MORMON CRICKET TO PEST PLANT WEED CONTROL**				
	This request transfers all seasonal and operating costs associated with the USDA-APHIS Mormon Cricket Survey program from Budget Account 4556 to Budget Account 4552.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	133,906	131,797
3500	USDA AMS-FNS AGREEMENTS	0	0	168,405	168,405
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	302,311	300,202
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5170	SEASONAL	0	0	111,934	111,934
	TOTAL FOR CATEGORY 01	0	0	111,934	111,934
10	**NOXIOUS WEED CONTROL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,639	1,639
6130	PUBLIC TRANS OUT-OF-STATE	0	0	345	345
6150	COMM AIR TRANS OUT-OF-STATE	0	0	765	765
6200	PER DIEM IN-STATE	0	0	12,839	12,839
6240	PERSONAL VEHICLE IN-STATE	0	0	84	84
6250	COMM AIR TRANS IN-STATE	0	0	3,709	3,709
7020	OPERATING SUPPLIES	0	0	3,029	3,029
7030	FREIGHT CHARGES	0	0	33	33
7040	NON-STATE PRINTING SERVICES	0	0	735	735
7045	STATE PRINTING CHARGES	0	0	51	51
7052	VEHICLE COMP & COLLISION INS	0	0	540	540
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,424	1,424
7070	CONTRACTS - J	0	0	1,300	1,300
7090	EQUIPMENT REPAIR	0	0	524	524
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	559	559
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	9,626	9,626
7152	DIESEL FUEL	0	0	954	954
7153	GASOLINE	0	0	12,079	12,079

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	0	0	68	68
7291	CELL PHONE/PAGER CHARGES	0	0	6,447	6,447
7292	EITS VOICE MAIL	0	0	33	33
7295	EITS STATE PHONE LINE	0	0	177	177
7296	EITS LONG DISTANCE CHARGES	0	0	3	3
7302	REGISTRATION FEES	0	0	560	560
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	60	60
7360	UNIVERSITY OPERATIONS	0	0	20	20
7370	PUBLICATIONS AND PERIODICALS	0	0	88	88
7533	EITS EMAIL SERVICE	0	0	159	159
7545	EITS VPN SECURE LINK	0	0	94	94
7980	OPERATING LEASE PAYMENTS	0	0	214	214
	TOTAL FOR CATEGORY 10	0	0	58,158	58,158
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	131,797	129,688
	TOTAL FOR CATEGORY 86	0	0	131,797	129,688
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	422	422
	TOTAL FOR CATEGORY 87	0	0	422	422
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	302,311	300,202
E901	**TRANSFER MORMON CRICKET TO PEST PLANT WEED CONTROL**				
	This request transfers all seasonal and operating costs associated with the USDA-APHIS Mormon Cricket Survey program from Budget Account 4556 to Budget Account 4552.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-19,242
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	0	-19,242
EXPENDITURE					
10	**NOXIOUS WEED CONTROL**				
8310	PICK-UPS, VANS - NEW	0	0	19,242	26,109
	TOTAL FOR CATEGORY 10	0	0	19,242	26,109
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-19,242	-45,351
	TOTAL FOR CATEGORY 86	0	0	-19,242	-45,351
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	0	-19,242
E909	**TRANS COPY, PHONE, EMAIL COSTS TO BA 4554**				
	This request transfer's copier cost, phone, email and voice mail costs from Budget Account 4552 to the Department's administrative budget, Budget Account 4554.				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
3500	USDA AMS-FNS AGREEMENTS	0	0	-4,113	-4,113
3506	USDA USF AGREEMENTS	0	0	-659	-659
3512	USDA APHIS AGREEMENTS	0	0	-1,635	-1,635
4265	UC DAVIS - WPDN	0	0	-473	-473
	TOTAL REVENUES FOR DECISION UNIT E909	0	0	-6,880	-6,880
EXPENDITURE					
11	**USDA AMS-FNS**				
7040	NON-STATE PRINTING SERVICES	0	0	-1,698	-1,698
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
7296	EITS LONG DISTANCE CHARGES	0	0	-17	-17
7533	EITS EMAIL SERVICE	0	0	-68	-68
7545	EITS VPN SECURE LINK	0	0	-47	-47
7980	OPERATING LEASE PAYMENTS	0	0	-2,093	-2,093
	TOTAL FOR CATEGORY 11	0	0	-4,151	-4,151
18	**USDA APHIS**				
7040	NON-STATE PRINTING SERVICES	0	0	-735	-735
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-326	-326
7296	EITS LONG DISTANCE CHARGES	0	0	-3	-3
7533	EITS EMAIL SERVICE	0	0	-205	-205
7545	EITS VPN SECURE LINK	0	0	-94	-94
7980	OPERATING LEASE PAYMENTS	0	0	-214	-214
	TOTAL FOR CATEGORY 18	0	0	-1,642	-1,642
25	**USDA FOREST SERVICE**				
7040	NON-STATE PRINTING SERVICES	0	0	-195	-195
7292	EITS VOICE MAIL	0	0	-65	-65
7296	EITS LONG DISTANCE CHARGES	0	0	-4	-4
7533	EITS EMAIL SERVICE	0	0	-68	-68
7980	OPERATING LEASE PAYMENTS	0	0	-297	-297
	TOTAL FOR CATEGORY 25	0	0	-629	-629
31	**UC DAVIS PROGRAM**				
7040	NON-STATE PRINTING SERVICES	0	0	-13	-13
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
7296	EITS LONG DISTANCE CHARGES	0	0	-3	-3
7980	OPERATING LEASE PAYMENTS	0	0	-214	-214

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 31	0	0	-458	-458
	TOTAL EXPENDITURES FOR DECISION UNIT E909	0	0	-6,880	-6,880
E920	**TRANS POSITIONS TO BA 4545**				
	This decision unit request transfer of a Program Officer 1 and a Agriculturist 3 positions from budget account 4552 to 4545.				
REVENUE					
00	**REVENUE**				
3500	USDA AMS-FNS AGREEMENTS	0	0	-76,860	-76,653
3506	USDA USF AGREEMENTS	0	0	-65,977	-68,286
	TOTAL REVENUES FOR DECISION UNIT E920	0	0	-142,837	-144,939
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-104,452	-106,153
5200	WORKERS COMPENSATION	0	0	-2,013	-2,104
5300	RETIREMENT	0	0	-13,840	-14,065
5400	PERSONNEL ASSESSMENT	0	0	-637	-647
5500	GROUP INSURANCE	0	0	-16,688	-16,688
5700	PAYROLL ASSESSMENT	0	0	-167	-170
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,778	-2,823
5800	UNEMPLOYMENT COMPENSATION	0	0	-136	-138
5840	MEDICARE	0	0	-1,514	-1,539
	TOTAL FOR CATEGORY 01	0	0	-142,225	-144,327
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-5	-5
7054	AG TORT CLAIM ASSESSMENT	0	0	-241	-241
	TOTAL FOR CATEGORY 04	0	0	-246	-246
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-209	-209
7556	EITS SECURITY ASSESSMENT	0	0	-157	-157
	TOTAL FOR CATEGORY 26	0	0	-366	-366
	TOTAL EXPENDITURES FOR DECISION UNIT E920	0	0	-142,837	-144,939
	TOTAL REVENUES FOR BUDGET ACCOUNT 4552	1,148,595	849,268	862,252	825,504
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4552	1,148,595	849,268	862,252	825,504

Section B1: Summary by GL

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	10,981	13,682	177,550	142,757
2512	BALANCE FORWARD TO NEW YEAR	-13,682	0	0	0
2538	CARRY FORWARD ADJUSTMENT FOR PRIOR YR	3,484	0	0	0
3500	USDA AMS-FNS AGREEMENTS	347,618	374,677	302,393	302,576
3501	FEDERAL RECEIPTS-A	0	41	0	0
3506	USDA USF AGREEMENTS	129,424	187,443	84,895	82,690
3512	USDA APHIS AGREEMENTS	213,867	249,592	273,928	273,995
3543	ARRA USFS HAWKEN FIRE	433,692	0	0	0
4201	REIMBURSEMENT	22,408	9,621	23,486	23,486
4265	UC DAVIS - WPDN	803	14,212	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4552	1,148,595	849,268	862,252	825,504
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	192,316	137,674	45,899	47,725
5120	FURLOUGH ADJUSTMENT	-4,613	0	0	0
5170	SEASONAL	0	123,632	131,910	131,910
5200	WORKERS COMPENSATION	4,501	3,170	997	1,066
5300	RETIREMENT	23,571	18,023	6,081	6,324
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	216	0	0
5400	PERSONNEL ASSESSMENT	849	840	280	291
5500	GROUP INSURANCE	35,271	25,032	8,344	8,344
5660	FURLOUGH LEAVE	4,509	0	0	0
5700	PAYROLL ASSESSMENT	216	220	74	77
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,696	3,716	1,221	1,270
5800	UNEMPLOYMENT COMPENSATION	388	165	59	64
5810	OVERTIME PAY	1,148	0	0	0
5820	HOLIDAY PAY	-41	0	0	0
5830	COMP TIME PAYOFF	601	0	0	0
5840	MEDICARE	2,742	1,997	666	693
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,075	0	0
5930	LONGEVITY PAY	0	825	500	600
5970	TERMINAL ANNUAL LEAVE PAY	256	0	0	0
	TOTAL FOR CATEGORY 01	266,410	314,435	196,031	198,364
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	8	3	3
7054	AG TORT CLAIM ASSESSMENT	0	361	120	120
	TOTAL FOR CATEGORY 04	0	369	123	123

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
10	**NOXIOUS WEED CONTROL**				
6100	PER DIEM OUT-OF-STATE	0	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	0	0
6200	PER DIEM 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
7020	OPERATING SUPPLIES	0	0	0	0
7030	FREIGHT CHARGES	0	0	0	0
7040	NON-STATE PRINTING SERVICES	0	0	0	0
7045	STATE PRINTING CHARGES	0	0	0	0
7052	VEHICLE COMP & COLLISION INS	0	0	540	540
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,424	1,424
7070	CONTRACTS - J	0	0	1,300	1,300
7090	EQUIPMENT REPAIR	0	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	0	0
7152	DIESEL FUEL	0	0	238	238
7153	GASOLINE	0	0	1,869	1,869
7285	POSTAGE - STATE MAILROOM	0	0	1	1
7291	CELL PHONE/PAGER CHARGES	0	0	0	0
7292	EITS VOICE MAIL	0	0	0	0
7295	EITS STATE PHONE LINE	0	0	0	0
7296	EITS LONG DISTANCE CHARGES	0	0	0	0
7302	REGISTRATION FEES	0	0	560	560
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	0	0
7360	UNIVERSITY OPERATIONS	0	0	0	0
7370	PUBLICATIONS AND PERIODICALS	0	0	88	88
7533	EITS EMAIL SERVICE	0	0	0	0
7545	EITS VPN SECURE LINK	0	0	0	0
7980	OPERATING LEASE PAYMENTS	0	0	214	214
8310	PICK-UPS, VANS - NEW	0	0	19,242	26,109
	TOTAL FOR CATEGORY 10	0	0	25,476	32,343
11	**USDA AMS-FNS**				
6100	PER DIEM OUT-OF-STATE	5,343	0	5,343	5,343
6130	PUBLIC TRANS OUT-OF-STATE	546	0	546	546
6140	PERSONAL VEHICLE OUT-OF-STATE	295	0	295	295
6150	COMM AIR TRANS OUT-OF-STATE	3,947	0	3,947	3,947
6200	PER DIEM IN-STATE	2,076	0	2,076	2,076
6210	FS DAILY RENTAL IN-STATE	386	0	386	386

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6220	AUTO MISC - IN-STATE	13	0	13	13
6230	PUBLIC TRANSPORTATION IN-STATE	17	0	17	17
6240	PERSONAL VEHICLE IN-STATE	66	0	66	66
6250	COMM AIR TRANS IN-STATE	2,222	0	2,222	2,222
7000	OPERATING	0	271,611	0	0
7020	OPERATING SUPPLIES	13,065	0	2,115	2,115
7030	FREIGHT CHARGES	77	0	77	77
7040	NON-STATE PRINTING SERVICES	1,698	0	0	0
7050	EMPLOYEE BOND INSURANCE	3	0	3	3
7052	VEHICLE COMP & COLLISION INS	66	0	68	68
7054	AG TORT CLAIM ASSESSMENT	181	0	181	181
7059	AG VEHICLE LIABILITY INSURANCE	178	0	178	178
7061	CONTRACTS - A	92	0	0	0
7125	ADVERTISING & PUBLIC REL - E	450	0	450	450
7151	OUTSIDE MAINTENANCE OF VEHICLE	72	0	72	72
7153	GASOLINE	1,058	0	474	474
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	244	0	0	0
7240	HOST FUND	61	0	61	61
7285	POSTAGE - STATE MAILROOM	200	0	200	200
7291	CELL PHONE/PAGER CHARGES	436	0	436	436
7292	EITS VOICE MAIL	64	0	0	0
7295	EITS STATE PHONE LINE	168	0	0	0
7296	EITS LONG DISTANCE CHARGES	17	0	0	0
7302	REGISTRATION FEES	1,254	0	1,254	1,254
7320	INSTRUCTIONAL SUPPLIES	38	0	38	38
7393	PURCHASING ASSESSMENT	35	0	0	0
7395	COST ALLOCATION - B	185	0	0	0
7533	EITS EMAIL SERVICE	75	0	1	1
7545	EITS VPN SECURE LINK	0	0	1	1
7554	EITS INFRASTRUCTURE ASSESSMENT	49	0	49	49
7556	EITS SECURITY ASSESSMENT	76	0	76	76
7750	NON EMPLOYEE IN-STATE TRAVEL	209	0	209	209
7980	OPERATING LEASE PAYMENTS	2,093	0	0	0
8795	GRANTS	172,866	0	172,866	172,866
8842	REFUNDS	1,513	0	1,513	1,513
	TOTAL FOR CATEGORY 11	211,434	271,611	195,233	195,233
12	**VERTEBRATE PEST CONTROL**				
7020	OPERATING SUPPLIES	7,541	0	18,491	18,491
7026	OPERATING SUPPLIES-F	0	4,001	0	0
7097	EQUIPMENT REPAIR-G	721	0	721	721
7302	REGISTRATION FEES	0	3,050	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7340	INSPECTIONS & CERTIFICATIONS	3,575	0	3,575	3,575
	TOTAL FOR CATEGORY 12	11,837	7,051	22,787	22,787
16	**USDA PLANT PATHOLOGY SURVEY**				
6200	PER DIEM IN-STATE	0	2,200	0	0
7000	OPERATING	0	-13,081	0	0
7020	OPERATING SUPPLIES	0	6,007	0	0
7023	OPERATING SUPPLIES-C	0	3,665	0	0
7301	MEMBERSHIP DUES	0	78	0	0
7302	REGISTRATION FEES	0	525	0	0
7371	PUBLICATIONS AND PERIODICALS-A	0	402	0	0
7431	PROFESSIONAL SERVICES-A	0	204	0	0
	TOTAL FOR CATEGORY 16	0	0	0	0
18	**USDA APHIS**				
6100	PER DIEM OUT-OF-STATE	1,659	0	3,298	3,298
6130	PUBLIC TRANS OUT-OF-STATE	187	0	532	532
6140	PERSONAL VEHICLE OUT-OF-STATE	325	0	325	325
6150	COMM AIR TRANS OUT-OF-STATE	0	0	765	765
6200	PER DIEM IN-STATE	18,463	8,996	31,302	31,302
6230	PUBLIC TRANSPORTATION IN-STATE	30	0	30	30
6240	PERSONAL VEHICLE IN-STATE	49	0	133	133
6250	COMM AIR TRANS IN-STATE	5,885	660	9,594	9,594
7000	OPERATING	0	46,053	0	0
7020	OPERATING SUPPLIES	20,767	555	23,796	23,796
7023	OPERATING SUPPLIES-C	0	20	0	0
7025	OPERATING SUPPLIES-E	0	194	0	0
7030	FREIGHT CHARGES	49	0	82	82
7033	FREIGHT CHARGES - C	0	7	0	0
7040	NON-STATE PRINTING SERVICES	13	0	13	13
7045	STATE PRINTING CHARGES	0	0	15	15
7052	VEHICLE COMP & COLLISION INS	332	134	878	878
7059	AG VEHICLE LIABILITY INSURANCE	890	356	2,314	2,314
7070	CONTRACTS - J	1,300	0	2,600	2,600
7090	EQUIPMENT REPAIR	524	0	1,048	1,048
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	559	559
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	11	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,026	57	10,652	10,652
7152	DIESEL FUEL	323	0	1,039	1,039
7153	GASOLINE	1,257	797	12,051	12,051
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,385	0	0	0
7285	POSTAGE - STATE MAILROOM	80	58	80	80

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	1,884	1,029	8,331	8,331
7292	EITS VOICE MAIL	0	65	0	0
7295	EITS STATE PHONE LINE	45	326	0	0
7296	EITS LONG DISTANCE CHARGES	0	57	0	0
7301	MEMBERSHIP DUES	401	40	401	401
7302	REGISTRATION FEES	1,090	0	1,650	1,650
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	60	60
7360	UNIVERSITY OPERATIONS	0	0	20	20
7370	PUBLICATIONS AND PERIODICALS	0	0	88	88
7430	PROFESSIONAL SERVICES	1,982	0	1,981	1,981
7460	EQUIPMENT PURCHASES < $1,000	854	0	0	0
7533	EITS EMAIL SERVICE	181	68	0	0
7545	EITS VPN SECURE LINK	0	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	175	0	0	0
7980	OPERATING LEASE PAYMENTS	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,251	0	0	0
	TOTAL FOR CATEGORY 18	62,407	59,483	113,637	113,637
21	**USDA IMPORTED FIRE ANTS**				
6200	PER DIEM IN-STATE	0	2,113	0	0
6250	COMM AIR TRANS IN-STATE	0	399	0	0
7000	OPERATING	0	-4,083	0	0
7025	OPERATING SUPPLIES-E	0	10	0	0
7052	VEHICLE COMP & COLLISION INS	0	203	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	534	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	19	0	0
7153	GASOLINE	0	146	0	0
7291	CELL PHONE/PAGER CHARGES	0	659	0	0
	TOTAL FOR CATEGORY 21	0	0	0	0
24	**USDA NURSERY PEST SURVEY**				
6200	PER DIEM IN-STATE	0	4,800	0	0
6250	COMM AIR TRANS IN-STATE	0	325	0	0
7000	OPERATING	0	-7,743	0	0
7020	OPERATING SUPPLIES	0	2,618	0	0
	TOTAL FOR CATEGORY 24	0	0	0	0
25	**USDA FOREST SERVICE**				
6140	PERSONAL VEHICLE OUT-OF-STATE	11	0	11	11
6200	PER DIEM IN-STATE	1,328	3,652	1,328	1,328
6210	FS DAILY RENTAL IN-STATE	0	276	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	79	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6241	PERSONAL VEHICLE IN-STATE-A	0	155	0	0
6250	COMM AIR TRANS IN-STATE	0	1,038	0	0
7020	OPERATING SUPPLIES	303	12,507	303	303
7033	FREIGHT CHARGES - C	0	13	0	0
7040	NON-STATE PRINTING SERVICES	195	20	0	0
7050	EMPLOYEE BOND INSURANCE	3	0	3	3
7052	VEHICLE COMP & COLLISION INS	133	68	68	68
7054	AG TORT CLAIM ASSESSMENT	181	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	356	178	178	178
7070	CONTRACTS - J	0	300	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	54	151	54	54
7152	DIESEL FUEL	0	98	0	0
7153	GASOLINE	2,068	4,234	2,068	2,068
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	337	0	0	0
7280	OUTSIDE POSTAGE	14	0	14	14
7285	POSTAGE - STATE MAILROOM	27	0	27	27
7290	PHONE, FAX, COMMUNICATION LINE	0	24	0	0
7291	CELL PHONE/PAGER CHARGES	33	593	33	33
7292	EITS VOICE MAIL	13	65	0	0
7295	EITS STATE PHONE LINE	56	163	0	0
7296	EITS LONG DISTANCE CHARGES	4	2	0	0
7301	MEMBERSHIP DUES	0	115	0	0
7302	REGISTRATION FEES	835	1,127	240	240
7320	INSTRUCTIONAL SUPPLIES	2,000	4,387	2,000	2,000
7533	EITS EMAIL SERVICE	87	68	1	1
7556	EITS SECURITY ASSESSMENT	38	0	38	38
7750	NON EMPLOYEE IN-STATE TRAVEL	0	399	0	0
7980	OPERATING LEASE PAYMENTS	297	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,447	0	0	0
8795	GRANTS	62,940	75,500	62,940	62,940
	TOTAL FOR CATEGORY 25	72,760	105,212	69,306	69,306
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	243	313	104	104
7556	EITS SECURITY ASSESSMENT	191	235	78	78
	TOTAL FOR CATEGORY 26	434	548	182	182
27	**USDA NEMATODE SURVEY**				
6200	PER DIEM IN-STATE	0	2,472	0	0
7000	OPERATING	0	-10,714	0	0
7020	OPERATING SUPPLIES	0	7,840	0	0
7023	OPERATING SUPPLIES-C	0	154	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	0	58	0	0
7301	MEMBERSHIP DUES	0	190	0	0
	TOTAL FOR CATEGORY 27	0	0	0	0
28	**USDA BIO-CONTROL TOADFLAX**				
6200	PER DIEM IN-STATE	0	3,860	0	0
7000	OPERATING	0	-5,673	0	0
7020	OPERATING SUPPLIES	0	1,755	0	0
7285	POSTAGE - STATE MAILROOM	0	58	0	0
	TOTAL FOR CATEGORY 28	0	0	0	0
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	2,212	582	582
	TOTAL FOR CATEGORY 29	0	2,212	582	582
31	**UC DAVIS PROGRAM**				
7020	OPERATING SUPPLIES	761	2,856	761	761
7023	OPERATING SUPPLIES-C	0	12	0	0
7025	OPERATING SUPPLIES-E	0	8	0	0
7030	FREIGHT CHARGES	9	0	9	9
7033	FREIGHT CHARGES - C	0	5	0	0
7040	NON-STATE PRINTING SERVICES	13	0	0	0
7045	STATE PRINTING CHARGES	29	0	29	29
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	329	0	0	0
7285	POSTAGE - STATE MAILROOM	8	0	8	8
7291	CELL PHONE/PAGER CHARGES	36	0	36	36
7292	EITS VOICE MAIL	17	0	0	0
7295	EITS STATE PHONE LINE	112	0	0	0
7296	EITS LONG DISTANCE CHARGES	4	0	1	1
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	1,276	0	0
7320	INSTRUCTIONAL SUPPLIES	0	166	0	0
7432	PROFESSIONAL SERVICES-B	0	275	0	0
7533	EITS EMAIL SERVICE	93	0	0	0
7980	OPERATING LEASE PAYMENTS	214	0	0	0
	TOTAL FOR CATEGORY 31	1,625	4,598	844	844
34	**USDA EMERAL ASH BORER**				
6200	PER DIEM IN-STATE	0	2,388	0	0
7000	OPERATING	0	-3,232	0	0
7020	OPERATING SUPPLIES	0	844	0	0
	TOTAL FOR CATEGORY 34	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
43	**ARRA USFS HAWKEN FIRE**				
7020	OPERATING SUPPLIES	772	0	0	0
7533	EITS EMAIL SERVICE	12	0	0	0
8795	GRANTS	425,339	0	0	0
	TOTAL FOR CATEGORY 43	426,123	0	0	0
52	**USFS-GRAZING WORKSHOPS**				
7040	NON-STATE PRINTING SERVICES	1,996	0	0	0
8795	GRANTS	3,905	2,601	0	0
	TOTAL FOR CATEGORY 52	5,901	2,601	0	0
69	**USDA GYPSY MOTH SURVEY**				
6200	PER DIEM IN-STATE	0	414	0	0
6250	COMM AIR TRANS IN-STATE	0	325	0	0
7000	OPERATING	0	-1,527	0	0
7052	VEHICLE COMP & COLLISION INS	0	67	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	178	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	36	0	0
7153	GASOLINE	0	119	0	0
7285	POSTAGE - STATE MAILROOM	0	58	0	0
7291	CELL PHONE/PAGER CHARGES	0	330	0	0
	TOTAL FOR CATEGORY 69	0	0	0	0
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	1,205	1,389	1,457
7000	OPERATING	0	4,792	0	0
7395	COST ALLOCATION - B	1,064	0	0	0
7397	COST ALLOCATION - D	88,358	31,230	93,206	93,164
	TOTAL FOR CATEGORY 82	89,422	37,227	94,595	94,621
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	43,644	142,757	96,783
	TOTAL FOR CATEGORY 86	0	43,644	142,757	96,783
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	242	277	699	699
	TOTAL FOR CATEGORY 87	242	277	699	699
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4552	1,148,595	849,268	862,252	825,504

Section A1: Line Item Detail by GL

Budget Account: 4554 AGRI - ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for seventeen positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	40,000	40,000	40,000	40,000
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	7,141	7,141	7,141
2512	BALANCE FORWARD TO NEW YEAR	-7,141	0	0	0
3801	FACILITIES CHARGE	0	13,675	0	0
4008	MEMBERSHIP SALES	8,466	10,020	1,325	1,325
4230	DIV OF ADMINISTRATION (NON-EXECS)	0	15,891	0	0
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	410,810	465,043	469,661	473,090
4232	LIVESTOCK INSPECTION (BA4546)	169,124	188,101	192,471	194,186
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	786,413	728,987	762,135	767,842
4234	MEASUREMENT STANDARDS (BA4551)	521,049	580,339	583,853	589,242
4235	FOOD NUTRITION (BA1362, 2691, 4470)	767,641	716,016	913,858	917,988
	TOTAL REVENUES FOR DECISION UNIT B000	2,696,362	2,765,213	2,970,444	2,990,814
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5000	PERSONNEL SERVICES	0	24,091	0	0
5100	SALARIES	842,003	923,108	1,036,398	1,052,996
5120	FURLOUGH ADJUSTMENT	-19,097	0	-19,097	-19,097
5200	WORKERS COMPENSATION	15,999	17,083	17,009	17,604
5300	RETIREMENT	144,359	191,615	171,761	174,110
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,492	0	0
5400	PERSONNEL ASSESSMENT	3,370	3,598	4,157	4,256
5500	GROUP INSURANCE	107,745	141,848	141,848	141,848
5660	FURLOUGH LEAVE	19,097	0	19,097	19,097
5700	PAYROLL ASSESSMENT	1,388	1,476	1,658	1,683
5750	RETIRED EMPLOYEES GROUP INSURANCE	20,283	24,923	27,570	28,012
5800	UNEMPLOYMENT COMPENSATION	1,682	1,108	1,348	1,369
5810	OVERTIME PAY	475	0	475	475
5830	COMP TIME PAYOFF	14,597	0	14,597	14,597
5840	MEDICARE	12,186	13,384	15,027	15,268
5860	BOARD AND COMMISSION PAY	3,200	3,520	3,200	3,200
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,875	0	0
5930	LONGEVITY PAY	0	3,875	0	0
5970	TERMINAL ANNUAL LEAVE PAY	1,218	0	1,218	1,218
	TOTAL FOR CATEGORY 01	1,168,505	1,348,246	1,436,266	1,456,636
02	**OUT OF STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6000	TRAVEL	0	1,584	0	0
6100	PER DIEM OUT-OF-STATE	3,866	2,643	3,866	3,866
6120	AUTO MISC OUT-OF-STATE	29	0	29	29
6130	PUBLIC TRANS OUT-OF-STATE	105	139	105	105
6140	PERSONAL VEHICLE OUT-OF-STATE	195	0	195	195
6141	PERS VEHICLE OUT-OF-STATE-A	0	70	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,846	1,705	2,846	2,846
	TOTAL FOR CATEGORY 02	7,041	6,141	7,041	7,041
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	13,701	0	0
6200	PER DIEM IN-STATE	8,121	672	8,121	8,121
6210	FS DAILY RENTAL IN-STATE	93	0	93	93
6215	NON-FS VEHICLE RENTAL IN-STATE	79	0	79	79
6230	PUBLIC TRANSPORTATION IN-STATE	49	0	49	49
6240	PERSONAL VEHICLE IN-STATE	802	0	802	802
6241	PERSONAL VEHICLE IN-STATE-A	40	63	40	40
6250	COMM AIR TRANS IN-STATE	6,961	1,977	6,961	6,961
	TOTAL FOR CATEGORY 03	16,145	16,413	16,145	16,145
04	**OPERATING EXPENSES**				
7000	OPERATING	0	30,402	0	0
7020	OPERATING SUPPLIES	11,278	3,918	11,278	11,278
7029	OPERATING SUPPLIES-I	444	0	444	444
7030	FREIGHT CHARGES	277	0	277	277
7033	FREIGHT CHARGES - C	0	103	0	0
7040	NON-STATE PRINTING SERVICES	1,557	0	1,557	1,557
7044	PRINTING AND COPYING - C	0	1,761	0	0
7045	STATE PRINTING CHARGES	224	232	224	224
7050	EMPLOYEE BOND INSURANCE	45	45	46	46
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,221	1,221	1,221	1,221
7052	VEHICLE COMP & COLLISION INS	399	405	399	399
7054	AG TORT CLAIM ASSESSMENT	2,046	2,048	2,046	2,046
7059	AG VEHICLE LIABILITY INSURANCE	1,246	1,068	1,246	1,246
7060	CONTRACTS	5,009	26	5,009	5,009
7061	CONTRACTS - A	14,064	0	14,064	14,064
7090	EQUIPMENT REPAIR	0	102	0	0
7091	EQUIPMENT REPAIR-A	0	117	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	4,713	0	4,713	4,713
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	407	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	1,847	22,495	1,847	1,847
7145	MAINTENANCE OF BLDGS AND GRDS-E	3	0	3	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7151	OUTSIDE MAINTENANCE OF VEHICLE	6,047	652	6,047	6,047
7152	DIESEL FUEL	431	279	431	431
7153	GASOLINE	4,863	1,991	4,863	4,863
7154	VEHICLE OPERATION - A	89	0	89	89
7260	TAXES AND ASSESSMENTS	1,092	0	1,092	1,092
7280	OUTSIDE POSTAGE	0	532	0	0
7285	POSTAGE - STATE MAILROOM	1,086	595	1,086	1,086
7290	PHONE, FAX, COMMUNICATION LINE	20,596	15,653	20,596	20,596
7291	CELL PHONE/PAGER CHARGES	9,414	8,894	9,414	9,414
7292	EITS VOICE MAIL	948	1,822	948	948
7295	EITS STATE PHONE LINE	4,004	7,688	4,004	4,004
7296	EITS LONG DISTANCE CHARGES	642	621	642	642
7297	EITS 800 TOLL FREE CHARGES	77	0	77	77
7300	DUES AND REGISTRATIONS	0	50	0	0
7301	MEMBERSHIP DUES	5,150	0	5,150	5,150
7302	REGISTRATION FEES	1,346	5,525	1,346	1,346
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	460	0	460	460
7320	INSTRUCTIONAL SUPPLIES	272	0	272	272
7341	INSPECTIONS & CERTIFICATIONS-A	428	160	428	428
7370	PUBLICATIONS AND PERIODICALS	392	0	392	392
7374	PUBLICATIONS AND PERIODICALS-D	0	825	0	0
7460	EQUIPMENT PURCHASES < $1,000	2,135	1,366	2,135	2,135
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,654	0	2,654	2,654
7770	COMPUTER SOFTWARE >$5,000	6,055	0	6,055	6,055
7980	OPERATING LEASE PAYMENTS	4,098	7,812	4,098	4,098
	TOTAL FOR CATEGORY 04	116,652	118,815	116,653	116,653
07	**MAINT OF BUILDINGS & GROUNDS**				
7000	OPERATING	0	47,079	0	0
7020	OPERATING SUPPLIES	116	0	116	116
7060	CONTRACTS	51,161	34,287	51,161	51,161
7090	EQUIPMENT REPAIR	22	0	22	22
7092	EQUIPMENT REPAIR-B	1,147	0	1,147	1,147
7140	MAINTENANCE OF BLDGS AND GRDS	15,549	0	15,549	15,549
7142	MAINTENANCE OF BLDGS AND GRDS-B	12,290	0	12,290	12,290
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,308	0	1,308	1,308
7251	B & G SPECIAL SERVICES - A	385	0	385	385
7340	INSPECTIONS & CERTIFICATIONS	48	0	48	48
	TOTAL FOR CATEGORY 07	82,026	81,366	82,026	82,026
11	**DONATIONS TO NON-PROFITS**				
8780	AID TO NON-PROFIT ORGS	40,000	40,000	40,000	40,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 11	40,000	40,000	40,000	40,000
13	**NV BOARD OF AGRICULTURE**				
6000	TRAVEL	0	18,964	0	0
6200	PER DIEM IN-STATE	2,631	0	2,631	2,631
6202	PER DIEM IN-STATE-B	825	370	825	825
6230	PUBLIC TRANSPORTATION IN-STATE	63	0	63	63
6240	PERSONAL VEHICLE IN-STATE	4,470	0	4,470	4,470
6242	PERSONAL VEHICLE IN-STATE-B	1,959	2,746	1,959	1,959
6250	COMM AIR TRANS IN-STATE	1,779	0	1,779	1,779
6252	COMM AIR TRANS IN-STATE-B	0	819	0	0
7020	OPERATING SUPPLIES	182	35	182	182
7240	HOST FUND	429	154	429	429
7241	HOST FUND -A	332	0	332	332
	TOTAL FOR CATEGORY 13	12,670	23,088	12,670	12,670
25	**AG ECONOMIC PROMOTION**				
7000	OPERATING	0	23,695	0	0
7020	OPERATING SUPPLIES	325	0	325	325
7040	NON-STATE PRINTING SERVICES	575	0	575	575
7125	ADVERTISING & PUBLIC REL - E	425	0	425	425
	TOTAL FOR CATEGORY 25	1,325	23,695	1,325	1,325
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	382	0	382	382
7060	CONTRACTS	1,380	0	1,380	1,380
7090	EQUIPMENT REPAIR	1,087	0	1,087	1,087
7460	EQUIPMENT PURCHASES < $1,000	909	0	909	909
7512	EITS PC/LAN TECHNICIAN	1,094	0	1,094	1,094
7532	EITS WEB HOSTING	2,709	2,542	2,709	2,709
7533	EITS EMAIL SERVICE	1,713	1,500	1,713	1,713
7542	EITS SILVERNET ACCESS	8,748	11,005	8,748	8,748
7545	EITS VPN SECURE LINK	127	47	127	127
7554	EITS INFRASTRUCTURE ASSESSMENT	2,199	1,774	1,773	1,773
7556	EITS SECURITY ASSESSMENT	1,726	1,332	1,331	1,331
7557	NAS CARD READER	8,808	6,362	8,808	8,808
7771	COMPUTER SOFTWARE <$5,000 - A	17,148	332	17,148	17,148
8370	COMPUTER HARDWARE >$5,000	19,144	0	19,144	19,144
8371	COMPUTER HARDWARE <$5,000 - A	49,961	0	49,961	49,961
	TOTAL FOR CATEGORY 26	117,135	24,894	116,314	116,314
29	**UNIFORMS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	820	0	820	820
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	711	0	0
	TOTAL FOR CATEGORY 29	820	711	820	820
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	153,700	146,531	153,700	153,700
7134	NATURAL GAS UTILITIES	15,060	25,468	15,060	15,060
7135	PROPANE UTILITIES	2,744	780	2,744	2,744
7136	GARBAGE DISPOSAL UTILITIES	9,845	8,891	9,845	9,845
7137	WATER & SEWER UTILITIES	21,284	20,978	21,284	21,284
	TOTAL FOR CATEGORY 59	202,633	202,648	202,633	202,633
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	6,826	0	0
7395	COST ALLOCATION - B	7,077	0	7,077	7,077
	TOTAL FOR CATEGORY 82	7,077	6,826	7,077	7,077
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	7,141	7,141	7,141
	TOTAL FOR CATEGORY 86	0	7,141	7,141	7,141
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	190	190	190	190
	TOTAL FOR CATEGORY 87	190	190	190	190
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	833,283	787,977	833,283	833,283
	TOTAL FOR CATEGORY 88	833,283	787,977	833,283	833,283
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	90,860	77,062	90,860	90,860
	TOTAL FOR CATEGORY 89	90,860	77,062	90,860	90,860
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,696,362	2,765,213	2,970,444	2,990,814
M100	**STATEWIDE INFLATION**				
	This request reflects changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	10,531	10,531
4232	LIVESTOCK INSPECTION (BA4546)	0	0	5,265	5,266
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	17,528	17,528
4234	MEASUREMENT STANDARDS (BA4551)	0	0	16,549	16,549

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	12,686	12,685
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	62,559	62,559
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	358	358
7295	EITS STATE PHONE LINE	0	0	802	802
	TOTAL FOR CATEGORY 04	0	0	1,160	1,160
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-793	-793
7533	EITS EMAIL SERVICE	0	0	-110	-110
7542	EITS SILVERNET ACCESS	0	0	2,257	2,257
7545	EITS VPN SECURE LINK	0	0	-1	-1
7557	NAS CARD READER	0	0	-2,445	-2,445
	TOTAL FOR CATEGORY 26	0	0	-1,092	-1,092
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	94,497	94,497
	TOTAL FOR CATEGORY 88	0	0	94,497	94,497
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-32,006	-32,006
	TOTAL FOR CATEGORY 89	0	0	-32,006	-32,006
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	62,559	62,559
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	-8,235	-8,062
4232	LIVESTOCK INSPECTION (BA4546)	0	0	-4,118	-4,031
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	-13,707	-13,419
4234	MEASUREMENT STANDARDS (BA4551)	0	0	-12,941	-12,669
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	-9,920	-9,712
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-48,921	-47,893
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5120	FURLOUGH ADJUSTMENT	0	0	19,097	19,097
5170	SEASONAL	0	0	12,228	12,228
5660	FURLOUGH LEAVE	0	0	-19,097	-19,097
5810	OVERTIME PAY	0	0	-475	-475

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5830	COMP TIME PAYOFF	0	0	-14,597	-14,597
5930	LONGEVITY PAY	0	0	5,475	6,225
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,218	-1,218
	TOTAL FOR CATEGORY 01	0	0	1,413	2,163
02	**OUT OF STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	4,268	4,268
6130	PUBLIC TRANS OUT-OF-STATE	0	0	120	120
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,193	2,193
	TOTAL FOR CATEGORY 02	0	0	6,581	6,581
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,880	3,880
6240	PERSONAL VEHICLE IN-STATE	0	0	1,649	1,649
6250	COMM AIR TRANS IN-STATE	0	0	1,200	1,200
	TOTAL FOR CATEGORY 03	0	0	6,729	6,729
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	74	74
7060	CONTRACTS	0	0	-5,009	-5,009
7061	CONTRACTS - A	0	0	33,459	33,459
7120	ADVERTISING & PUBLIC RELATIONS	0	0	3,000	3,000
7291	CELL PHONE/PAGER CHARGES	0	0	480	480
7292	EITS VOICE MAIL	0	0	386	386
7295	EITS STATE PHONE LINE	0	0	-241	-241
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	2,495	2,495
7370	PUBLICATIONS AND PERIODICALS	0	0	-392	-392
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,135	-2,135
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,654	-2,654
7770	COMPUTER SOFTWARE >$5,000	0	0	-6,055	-6,055
7980	OPERATING LEASE PAYMENTS	0	0	-902	-902
	TOTAL FOR CATEGORY 04	0	0	22,506	22,506
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	1,566	1,566
	TOTAL FOR CATEGORY 07	0	0	1,566	1,566
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-909	-909
7533	EITS EMAIL SERVICE	0	0	-443	-443
7545	EITS VPN SECURE LINK	0	0	16	16
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-17,148	-17,148

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8370	COMPUTER HARDWARE >$5,000	0	0	-19,144	-19,144
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-49,961	-49,961
	TOTAL FOR CATEGORY 26	0	0	-87,589	-87,589
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-820	-820
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	442	442
	TOTAL FOR CATEGORY 29	0	0	-378	-378
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	7,328	7,606
7395	COST ALLOCATION - B	0	0	-7,077	-7,077
	TOTAL FOR CATEGORY 82	0	0	251	529
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-48,921	-47,893
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This is a request to fund the lease of office and lab space from Building and Grounds that would move the Las Vegas staff from its 2300 McLeod location to the Old Las Vegas Metro Building to accommodate the construction of a new Department of Motor Vehicle Service Office.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	7,585	15,171
4232	LIVESTOCK INSPECTION (BA4546)	0	0	3,319	6,637
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	11,615	23,230
4234	MEASUREMENT STANDARDS (BA4551)	0	0	10,430	20,860
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	8,101	16,202
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	41,050	82,100
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	24	48
7110	NON-STATE OWNED OFFICE RENT	0	0	40,568	81,135
7255	B & G LEASE ASSESSMENT	0	0	458	917
	TOTAL FOR CATEGORY 04	0	0	41,050	82,100
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	41,050	82,100
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This is a request to fund a GIS specialist who will be responsible for planning, designing, modifying, implementing, and administering multiple spatial databases to meet the needs of the separate divisions within the Department of Agriculture.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	10,932	12,830
4232	LIVESTOCK INSPECTION (BA4546)	0	0	4,783	5,613

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	16,740	19,647
4234	MEASUREMENT STANDARDS (BA4551)	0	0	15,032	17,642
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	11,676	13,703
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	59,163	69,435
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	30,311	41,718
5200	WORKERS COMPENSATION	0	0	873	1,063
5300	RETIREMENT	0	0	7,805	10,742
5400	PERSONNEL ASSESSMENT	0	0	185	254
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	48	67
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	806	1,110
5800	UNEMPLOYMENT COMPENSATION	0	0	39	54
5840	MEDICARE	0	0	440	605
	TOTAL FOR CATEGORY 01	0	0	46,765	63,957
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,592	1,592
6250	COMM AIR TRANS IN-STATE	0	0	860	860
	TOTAL FOR CATEGORY 03	0	0	2,452	2,452
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	664	664
7040	NON-STATE PRINTING SERVICES	0	0	91	91
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	356	356
7153	GASOLINE	0	0	245	245
7291	CELL PHONE/PAGER CHARGES	0	0	1,022	1,022
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	2,672	2,729
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,300	0
	TOTAL FOR CATEGORY 05	0	0	4,300	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	35	47

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	504	0
8370	COMPUTER HARDWARE >$5,000	0	0	799	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,403	0
	TOTAL FOR CATEGORY 26	0	0	2,974	297
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	59,163	69,435
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds a Public Information Officer I position.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	10,932	12,830
4232	LIVESTOCK INSPECTION (BA4546)	0	0	4,783	5,613
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	16,740	19,647
4234	MEASUREMENT STANDARDS (BA4551)	0	0	15,032	17,642
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	11,676	13,703
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	59,163	69,435
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	30,311	41,718
5200	WORKERS COMPENSATION	0	0	873	1,063
5300	RETIREMENT	0	0	7,805	10,742
5400	PERSONNEL ASSESSMENT	0	0	185	254
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	48	67
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	806	1,110
5800	UNEMPLOYMENT COMPENSATION	0	0	39	54
5840	MEDICARE	0	0	440	605
	TOTAL FOR CATEGORY 01	0	0	46,765	63,957
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,592	1,592
6250	COMM AIR TRANS IN-STATE	0	0	860	860
	TOTAL FOR CATEGORY 03	0	0	2,452	2,452
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	664	664
7040	NON-STATE PRINTING SERVICES	0	0	91	91
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	356	356
7153	GASOLINE	0	0	245	245
7291	CELL PHONE/PAGER CHARGES	0	0	1,022	1,022
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	2,672	2,729
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,300	0
	TOTAL FOR CATEGORY 05	0	0	4,300	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	35	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	504	0
8370	COMPUTER HARDWARE >$5,000	0	0	799	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,403	0
	TOTAL FOR CATEGORY 26	0	0	2,974	297
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	59,163	69,435
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds a new Administrative Assistant 3 position to take over travel processing, accounts receivable duties, and will help in putting together budget reports and maintain payroll duties. [See Attachment]				
REVENUE					
00	**REVENUE**				
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	7,457	9,441
4232	LIVESTOCK INSPECTION (BA4546)	0	0	3,263	4,130
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	11,419	14,456
4234	MEASUREMENT STANDARDS (BA4551)	0	0	10,254	12,981
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	7,964	10,083
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	40,357	51,091
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	21,740	30,171
5200	WORKERS COMPENSATION	0	0	626	869
5300	RETIREMENT	0	0	5,598	7,769
5400	PERSONNEL ASSESSMENT	0	0	133	184
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	35	48
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	578	803

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	29	40
5840	MEDICARE	0	0	315	438
	TOTAL FOR CATEGORY 01	0	0	35,312	48,666
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	664	664
7040	NON-STATE PRINTING SERVICES	0	0	91	91
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7291	CELL PHONE/PAGER CHARGES	0	0	1,022	1,022
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	2,071	2,128
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7545	EITS VPN SECURE LINK	0	0	35	47
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	504	0
8370	COMPUTER HARDWARE >$5,000	0	0	799	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,403	0
	TOTAL FOR CATEGORY 26	0	0	2,974	297
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	40,357	51,091
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds office space in Carson City.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	2,896	2,978
4232	LIVESTOCK INSPECTION (BA4546)	0	0	1,267	1,303
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	4,435	4,560
4234	MEASUREMENT STANDARDS (BA4551)	0	0	3,982	4,094
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	3,093	3,180
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	15,673	16,115
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	7
7110	NON-STATE OWNED OFFICE RENT	0	0	15,491	15,928
7255	B & G LEASE ASSESSMENT	0	0	175	180
	TOTAL FOR CATEGORY 04	0	0	15,673	16,115

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	15,673	16,115
E500	**ADJUSTMENTS TO TRANSFER E900**				
	This request aligns revenues and expenditures associated with the transfer of the Marketing Coordinator position in E900.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	110,312
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	20,384	21,798
4232	LIVESTOCK INSPECTION (BA4546)	0	0	8,918	9,538
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	31,212	33,378
4234	MEASUREMENT STANDARDS (BA4551)	0	0	28,028	29,967
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	21,770	23,277
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	110,312	228,270
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	110,312	228,270
	TOTAL FOR CATEGORY 86	0	0	110,312	228,270
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	110,312	228,270
E501	**TRANS EX57786 FROM BA 1362**				
	This request transfer vehicle EX57786 to Budget Account 4554.				
REVENUE					
00	**REVENUE**				
3512	FED FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIO	0	0	-246	-246
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	45	45
4232	LIVESTOCK INSPECTION (BA4546)	0	0	20	20
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	70	70
4234	MEASUREMENT STANDARDS (BA4551)	0	0	62	62
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	49	49
	TOTAL REVENUES FOR DECISION UNIT E501	0	0	0	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	68	68
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
	TOTAL FOR CATEGORY 04	0	0	246	246
14	**LABORATORY EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	-68	-68
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-178	-178
	TOTAL FOR CATEGORY 14	0	0	-246	-246

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E501	0	0	0	0
E505	**TRANS COPY, PHONE, EMAIL COSTS FROM BA 4545**				
	This request transfer's copier cost, phone, email and voice mail costs from Budget Account 4545 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	18,526
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	3,458	3,458
4232	LIVESTOCK INSPECTION (BA4546)	0	0	1,513	1,513
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	5,295	5,295
4234	MEASUREMENT STANDARDS (BA4551)	0	0	4,755	4,755
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	3,694	3,694
	TOTAL REVENUES FOR DECISION UNIT E505	0	0	18,715	37,241
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	2,670	2,670
7292	EITS VOICE MAIL	0	0	667	667
7295	EITS STATE PHONE LINE	0	0	2,501	2,501
7980	OPERATING LEASE PAYMENTS	0	0	3,797	3,797
	TOTAL FOR CATEGORY 04	0	0	9,635	9,635
14	**LABORATORY EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	-1,527	-1,527
7292	EITS VOICE MAIL	0	0	-147	-147
7295	EITS STATE PHONE LINE	0	0	-611	-611
7533	EITS EMAIL SERVICE	0	0	-205	-205
7980	OPERATING LEASE PAYMENTS	0	0	-3,460	-3,460
	TOTAL FOR CATEGORY 14	0	0	-5,950	-5,950
17	**COMMODITY SUPPLEMENTAL FOOD PROGRAM**				
7292	EITS VOICE MAIL	0	0	-98	-98
7295	EITS STATE PHONE LINE	0	0	-245	-245
7533	EITS EMAIL SERVICE	0	0	-136	-136
7545	EITS VPN SECURE LINK	0	0	-47	-47
	TOTAL FOR CATEGORY 17	0	0	-526	-526
19	**FRESH FRUITS AND VEGETABLES 10.582**				
7292	EITS VOICE MAIL	0	0	-48	-48
7295	EITS STATE PHONE LINE	0	0	-381	-381
7533	EITS EMAIL SERVICE	0	0	-131	-131
	TOTAL FOR CATEGORY 19	0	0	-560	-560

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
21	**NURSERY PROGRAM**				
7040	NON-STATE PRINTING SERVICES	0	0	-628	-628
7292	EITS VOICE MAIL	0	0	-146	-146
7295	EITS STATE PHONE LINE	0	0	-449	-449
7533	EITS EMAIL SERVICE	0	0	-256	-256
7980	OPERATING LEASE PAYMENTS	0	0	-56	-56
	TOTAL FOR CATEGORY 21	0	0	-1,535	-1,535
24	**PEST CONTROL OPERATOR (PCO)**				
7040	NON-STATE PRINTING SERVICES	0	0	-514	-514
7292	EITS VOICE MAIL	0	0	-228	-228
7295	EITS STATE PHONE LINE	0	0	-815	-815
7533	EITS EMAIL SERVICE	0	0	-472	-472
7980	OPERATING LEASE PAYMENTS	0	0	-281	-281
	TOTAL FOR CATEGORY 24	0	0	-2,310	-2,310
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	1,387	1,387
7545	EITS VPN SECURE LINK	0	0	48	48
	TOTAL FOR CATEGORY 26	0	0	1,435	1,435
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	18,526	37,052
	TOTAL FOR CATEGORY 86	0	0	18,526	37,052
	TOTAL EXPENDITURES FOR DECISION UNIT E505	0	0	18,715	37,241
E506	**TRANS COPY, PHONE EMAIL COSTS FROM BA 4546**				
	This request transfer's copier cost, phone, email and voice mail costs from Budget Account 4546 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,901
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	721	721
4232	LIVESTOCK INSPECTION (BA4546)	0	0	315	315
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	1,104	1,104
4234	MEASUREMENT STANDARDS (BA4551)	0	0	991	991
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	770	770
	TOTAL REVENUES FOR DECISION UNIT E506	0	0	3,901	7,802
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,901	7,802
	TOTAL FOR CATEGORY 86	0	0	3,901	7,802
	TOTAL EXPENDITURES FOR DECISION UNIT E506	0	0	3,901	7,802

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E507	**TRANS COPY, PHONE, EMAIL COSTS FROM BA 4550**				
	This request transfer's copier cost, phone, email and voice mail costs from Budget Account 4550 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,383	-3,556
3514	USDA APHIS GRANTS	0	0	-2,545	-2,545
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	1,200	1,232
4232	LIVESTOCK INSPECTION (BA4546)	0	0	525	539
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	1,838	1,886
4234	MEASUREMENT STANDARDS (BA4551)	0	0	1,651	1,694
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	1,282	1,316
4620	TRANS FROM NV HEALTH DIV (WEST NILE)	0	0	-566	-566
	TOTAL REVENUES FOR DECISION UNIT E507	0	0	2	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	1,364	1,364
7980	OPERATING LEASE PAYMENTS	0	0	1,252	1,252
	TOTAL FOR CATEGORY 04	0	0	2,616	2,616
42	**WEST NILE SURVEILLANCE**				
7040	NON-STATE PRINTING SERVICES	0	0	-71	-71
	TOTAL FOR CATEGORY 42	0	0	-71	-71
54	**USDA ANIMAL DISEASE TRACEABILITY**				
7040	NON-STATE PRINTING SERVICES	0	0	-1,291	-1,293
7980	OPERATING LEASE PAYMENTS	0	0	-1,252	-1,252
	TOTAL FOR CATEGORY 54	0	0	-2,543	-2,545
	TOTAL EXPENDITURES FOR DECISION UNIT E507	0	0	2	0
E508	**TRANS COPY, PHONE, EMAIL COSTS FROM BA 4551**				
	This request transfer's copier cost, phone, email and voice mail costs from Budget Account 4551 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	16,341
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	3,019	3,019
4232	LIVESTOCK INSPECTION (BA4546)	0	0	1,321	1,321
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	4,624	4,624
4234	MEASUREMENT STANDARDS (BA4551)	0	0	4,152	4,152
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	3,225	3,225
	TOTAL REVENUES FOR DECISION UNIT E508	0	0	16,341	32,682

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	16,341	32,682
	TOTAL FOR CATEGORY 86	0	0	16,341	32,682
	TOTAL EXPENDITURES FOR DECISION UNIT E508	0	0	16,341	32,682
E509	**TRANS COPY, PHONE, EMAIL COSTS FROM BA 4552**				
	This request transfer's copier cost, phone, email and voice mail costs from Budget Account 4552 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
3500	FED STATE ADMINISTRATIVE EXPENSES	0	0	-4,113	-4,113
3506	USDA USF AGREEMENTS	0	0	-659	-659
3512	FED FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIO	0	0	-1,635	-1,635
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	1,287	1,287
4232	LIVESTOCK INSPECTION (BA4546)	0	0	563	563
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	1,970	1,970
4234	MEASUREMENT STANDARDS (BA4551)	0	0	1,768	1,768
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	1,373	1,373
4265	UC DAVIS - WPDN	0	0	-473	-473
	TOTAL REVENUES FOR DECISION UNIT E509	0	0	81	81
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	2,642	2,642
7292	EITS VOICE MAIL	0	0	271	271
7295	EITS STATE PHONE LINE	0	0	652	652
7296	EITS LONG DISTANCE CHARGES	0	0	27	27
7980	OPERATING LEASE PAYMENTS	0	0	2,818	2,818
	TOTAL FOR CATEGORY 04	0	0	6,410	6,410
11	**DONATIONS TO NON-PROFITS**				
7040	NON-STATE PRINTING SERVICES	0	0	-1,698	-1,698
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
7296	EITS LONG DISTANCE CHARGES	0	0	-17	-17
7533	EITS EMAIL SERVICE	0	0	-68	-68
7545	EITS VPN SECURE LINK	0	0	-47	-47
7980	OPERATING LEASE PAYMENTS	0	0	-2,093	-2,093
	TOTAL FOR CATEGORY 11	0	0	-4,151	-4,151
18	**USDA PEST DETECTION-CORE**				
7040	NON-STATE PRINTING SERVICES	0	0	-735	-735

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-326	-326
7296	EITS LONG DISTANCE CHARGES	0	0	-3	-3
7533	EITS EMAIL SERVICE	0	0	-205	-205
7545	EITS VPN SECURE LINK	0	0	-94	-94
7980	OPERATING LEASE PAYMENTS	0	0	-214	-214
	TOTAL FOR CATEGORY 18	0	0	-1,642	-1,642
25	**AG ECONOMIC PROMOTION**				
7040	NON-STATE PRINTING SERVICES	0	0	-195	-195
7292	EITS VOICE MAIL	0	0	-65	-65
7296	EITS LONG DISTANCE CHARGES	0	0	-4	-4
7533	EITS EMAIL SERVICE	0	0	-68	-68
7980	OPERATING LEASE PAYMENTS	0	0	-297	-297
	TOTAL FOR CATEGORY 25	0	0	-629	-629
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	409	409
7545	EITS VPN SECURE LINK	0	0	142	142
	TOTAL FOR CATEGORY 26	0	0	551	551
31	**UC DAVIS PROGRAM**				
7040	NON-STATE PRINTING SERVICES	0	0	-13	-13
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
7296	EITS LONG DISTANCE CHARGES	0	0	-3	-3
7980	OPERATING LEASE PAYMENTS	0	0	-214	-214
	TOTAL FOR CATEGORY 31	0	0	-458	-458
	TOTAL EXPENDITURES FOR DECISION UNIT E509	0	0	81	81
E511	**TRANS COPY, PHONE, EMAIL COSTS FROM BA 1362**				
	This request transfers copier cost from budget account 1362 to the department's administrative budget, budget account 4554.				
REVENUE					
00	**REVENUE**				
3500	FED STATE ADMINISTRATIVE EXPENSES	0	0	-9,780	-9,780
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	1,807	1,807
4232	LIVESTOCK INSPECTION (BA4546)	0	0	790	790
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	2,768	2,768
4234	MEASUREMENT STANDARDS (BA4551)	0	0	2,485	2,485
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	1,930	1,930
	TOTAL REVENUES FOR DECISION UNIT E511	0	0	0	0
E512	**TRANS COPY, PHONE, EMAIL COSTS FROM BA 2691**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request transfers copier cost from Budget Account 2691 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	-10,239	-10,239
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	1,893	1,893
4232	LIVESTOCK INSPECTION (BA4546)	0	0	827	827
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	2,897	2,897
4234	MEASUREMENT STANDARDS (BA4551)	0	0	2,601	2,601
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	2,021	2,021
	TOTAL REVENUES FOR DECISION UNIT E512	0	0	0	0
E513	**TRANS COPY, PHONE, EMAIL COSTS FROM BA 4470**				
	This request transfers copier cost from Budget Account 4470 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	5,362
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	991	991
4232	LIVESTOCK INSPECTION (BA4546)	0	0	434	434
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	1,517	1,517
4234	MEASUREMENT STANDARDS (BA4551)	0	0	1,362	1,362
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	1,058	1,058
	TOTAL REVENUES FOR DECISION UNIT E513	0	0	5,362	10,724
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	5,362	10,724
	TOTAL FOR CATEGORY 86	0	0	5,362	10,724
	TOTAL EXPENDITURES FOR DECISION UNIT E513	0	0	5,362	10,724
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Department of Information Technology's recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	19,485	21,607
4232	LIVESTOCK INSPECTION (BA4546)	0	0	8,524	9,453
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	29,836	33,085
4234	MEASUREMENT STANDARDS (BA4551)	0	0	26,791	29,709
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	20,810	23,076
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	105,446	116,930
EXPENDITURE					
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7770	COMPUTER SOFTWARE >$5,000	0	0	29,053	29,053
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,781	1,248
8270	SPECIAL EQUIPMENT >$5,000	0	0	8,094	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	2,400	0
8370	COMPUTER HARDWARE >$5,000	0	0	0	34,971
8371	COMPUTER HARDWARE <$5,000 - A	0	0	63,118	51,658
	TOTAL FOR CATEGORY 26	0	0	105,446	116,930
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	105,446	116,930
E720	**NEW EQUIPMENT**				
	This request is for new equipment to provide more adequate back-up for the department to maintain system availability. [See Attachment]				
REVENUE					
00	**REVENUE**				
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	4,562	377
4232	LIVESTOCK INSPECTION (BA4546)	0	0	1,996	165
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	6,985	577
4234	MEASUREMENT STANDARDS (BA4551)	0	0	6,273	518
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	4,872	403
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	24,688	2,040
EXPENDITURE					
26	**INFORMATION SERVICES**				
7770	COMPUTER SOFTWARE >$5,000	0	0	2,040	2,040
8371	COMPUTER HARDWARE <$5,000 - A	0	0	22,648	0
	TOTAL FOR CATEGORY 26	0	0	24,688	2,040
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	24,688	2,040
E721	**NEW EQUIPMENT**				
	This request is for the purchase of computer hardware and software for new positions requested in 2015-2017 in other budgets accounts other than BA 4554. [See Attachment]				
REVENUE					
00	**REVENUE**				
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	4,622	0
4232	LIVESTOCK INSPECTION (BA4546)	0	0	2,022	0
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	7,078	0
4234	MEASUREMENT STANDARDS (BA4551)	0	0	6,356	0
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	4,936	0
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	25,014	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	5,040	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8370	COMPUTER HARDWARE >$5,000	0	0	3,196	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	16,778	0
	TOTAL FOR CATEGORY 26	0	0	25,014	0
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	25,014	0
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	0	0	101	120
4232	LIVESTOCK INSPECTION (BA4546)	0	0	44	52
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	0	0	154	184
4234	MEASUREMENT STANDARDS (BA4551)	0	0	138	165
4235	FOOD NUTRITION (BA1362, 2691, 4470)	0	0	107	128
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	544	649
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	544	649
	TOTAL FOR CATEGORY 82	0	0	544	649
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	544	649
E900	**TRANS MRKTNG COORDINATOR TO BA 4554**				
	This request transfers PCN 0009 Marketing Coordinator from Budget Account 4545 Agriculture Registration and Enforcement to Budget Account 4554 Administration.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-110,312
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	-110,312
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	60,794	63,324
5200	WORKERS COMPENSATION	0	0	1,025	1,076
5300	RETIREMENT	0	0	8,055	8,390
5400	PERSONNEL ASSESSMENT	0	0	371	386
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	97	101
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,617	1,684
5800	UNEMPLOYMENT COMPENSATION	0	0	79	82
5840	MEDICARE	0	0	881	918
	TOTAL FOR CATEGORY 01	0	0	81,263	84,305
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	351	351
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	250	250
33	**MARKETING TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	15,398	18,156
6130	PUBLIC TRANS OUT-OF-STATE	0	0	260	260
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	70	70
6150	COMM AIR TRANS OUT-OF-STATE	0	0	7,437	9,037
6200	PER DIEM IN-STATE	0	0	953	953
7020	OPERATING SUPPLIES	0	0	10	10
7045	STATE PRINTING CHARGES	0	0	66	66
7120	ADVERTISING & PUBLIC RELATIONS	0	0	30	30
7285	POSTAGE - STATE MAILROOM	0	0	27	27
7301	MEMBERSHIP DUES	0	0	1,000	1,000
7302	REGISTRATION FEES	0	0	100	100
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	55	55
7430	PROFESSIONAL SERVICES	0	0	3,042	3,042
	TOTAL FOR CATEGORY 33	0	0	28,448	32,806
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-110,312	-228,024
	TOTAL FOR CATEGORY 86	0	0	-110,312	-228,024
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	-110,312
E901	**TRANS EX57786 FROM BA 1362**				
	This request transfer vehicle EX57786 to Budget Account 4554.				
REVENUE					
00	**REVENUE**				
3512	FED FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIO	0	0	246	246
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	246	246
EXPENDITURE					
14	**LABORATORY EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7052	VEHICLE COMP & COLLISION INS	0	0	68	68
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
	TOTAL FOR CATEGORY 14	0	0	246	246
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	246	246
E905	**TRANS COPY, PHONE, EMAIL COSTS TO BA 4554**				
	This request transfer's copier cost, phone, email and voice mail costs from Budget Account 4545 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-19,556
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	0	-19,556
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	606	606
7292	EITS VOICE MAIL	0	0	1,237	1,237
7295	EITS STATE PHONE LINE	0	0	2,608	2,608
7980	OPERATING LEASE PAYMENTS	0	0	1,944	1,944
	TOTAL FOR CATEGORY 04	0	0	6,395	6,395
14	**LABORATORY EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	1,527	1,527
7292	EITS VOICE MAIL	0	0	195	195
7295	EITS STATE PHONE LINE	0	0	815	815
7533	EITS EMAIL SERVICE	0	0	205	205
7980	OPERATING LEASE PAYMENTS	0	0	3,460	3,460
	TOTAL FOR CATEGORY 14	0	0	6,202	6,202
17	**COMMODITY SUPPLEMENTAL FOOD PROGRAM**				
7292	EITS VOICE MAIL	0	0	130	130
7295	EITS STATE PHONE LINE	0	0	326	326
7533	EITS EMAIL SERVICE	0	0	136	136
7545	EITS VPN SECURE LINK	0	0	47	47
	TOTAL FOR CATEGORY 17	0	0	639	639
19	**FRESH FRUITS AND VEGETABLES 10.582**				
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	489	489
7533	EITS EMAIL SERVICE	0	0	136	136
	TOTAL FOR CATEGORY 19	0	0	690	690
21	**NURSERY PROGRAM**				
7040	NON-STATE PRINTING SERVICES	0	0	628	628

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	260	260
7295	EITS STATE PHONE LINE	0	0	652	652
7533	EITS EMAIL SERVICE	0	0	273	273
7980	OPERATING LEASE PAYMENTS	0	0	56	56
	TOTAL FOR CATEGORY 21	0	0	1,869	1,869
24	**PEST CONTROL OPERATOR (PCO)**				
7040	NON-STATE PRINTING SERVICES	0	0	514	514
7292	EITS VOICE MAIL	0	0	455	455
7295	EITS STATE PHONE LINE	0	0	1,304	1,304
7533	EITS EMAIL SERVICE	0	0	478	478
7980	OPERATING LEASE PAYMENTS	0	0	281	281
	TOTAL FOR CATEGORY 24	0	0	3,032	3,032
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	682	682
7545	EITS VPN SECURE LINK	0	0	47	47
	TOTAL FOR CATEGORY 26	0	0	729	729
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-19,556	-39,112
	TOTAL FOR CATEGORY 86	0	0	-19,556	-39,112
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	0	-19,556
E906	**TRANS COPY, PHONE, EMAIL COSTS TO BA 4554**				
	This request transfer's copier cost, phone, email and voice mail costs from Budget Account 4546 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,975
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	0	-3,975
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	591	591
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	326	326
7980	OPERATING LEASE PAYMENTS	0	0	2,515	2,515
	TOTAL FOR CATEGORY 04	0	0	3,497	3,497
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	478	478
	TOTAL FOR CATEGORY 26	0	0	478	478

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,975	-7,950
	TOTAL FOR CATEGORY 86	0	0	-3,975	-7,950
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	0	-3,975
E907	**TRANS COPY, PHONE, EMAIL COSTS TO BA 4554**				
	This request transfer's copier cost, phone, email and voice mail costs from Budget Account 4550 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,383	3,556
3514	USDA APHIS GRANTS	0	0	2,545	2,545
4620	TRANS FROM NV HEALTH DIV (WEST NILE)	0	0	566	566
	TOTAL REVENUES FOR DECISION UNIT E907	0	0	6,494	6,667
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	146	146
7292	EITS VOICE MAIL	0	0	488	521
7295	EITS STATE PHONE LINE	0	0	2,526	2,608
	TOTAL FOR CATEGORY 04	0	0	3,160	3,275
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	648	682
7545	EITS VPN SECURE LINK	0	0	70	94
	TOTAL FOR CATEGORY 26	0	0	718	776
42	**WEST NILE SURVEILLANCE**				
7040	NON-STATE PRINTING SERVICES	0	0	71	71
	TOTAL FOR CATEGORY 42	0	0	71	71
54	**USDA ANIMAL DISEASE TRACEABILITY**				
7040	NON-STATE PRINTING SERVICES	0	0	1,293	1,293
7980	OPERATING LEASE PAYMENTS	0	0	1,252	1,252
	TOTAL FOR CATEGORY 54	0	0	2,545	2,545
	TOTAL EXPENDITURES FOR DECISION UNIT E907	0	0	6,494	6,667
E908	**TRANS COPY, PHONE, EMAIL COSTS TO BA 4554**				
	This request transfer's copier cost, phone, email and voice mail costs from Budget Account 4551 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-16,360
	TOTAL REVENUES FOR DECISION UNIT E908	0	0	0	-16,360

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	1,173	1,173
7292	EITS VOICE MAIL	0	0	1,237	1,237
7295	EITS STATE PHONE LINE	0	0	5,868	5,868
7980	OPERATING LEASE PAYMENTS	0	0	6,282	6,282
	TOTAL FOR CATEGORY 04	0	0	14,560	14,560
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	1,706	1,706
7545	EITS VPN SECURE LINK	0	0	94	94
	TOTAL FOR CATEGORY 26	0	0	1,800	1,800
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-16,360	-32,720
	TOTAL FOR CATEGORY 86	0	0	-16,360	-32,720
	TOTAL EXPENDITURES FOR DECISION UNIT E908	0	0	0	-16,360
E909	**TRANS COPY, PHONE, EMAIL COSTS TO BA 4554**				
	This request transfer's copier cost, phone, email and voice mail costs from Budget Account 4552 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
3500	FED STATE ADMINISTRATIVE EXPENSES	0	0	4,113	4,113
3506	USDA USF AGREEMENTS	0	0	659	659
3512	FED FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIO	0	0	1,635	1,635
4265	UC DAVIS - WPDN	0	0	473	473
	TOTAL REVENUES FOR DECISION UNIT E909	0	0	6,880	6,880
EXPENDITURE					
11	**DONATIONS TO NON-PROFITS**				
7040	NON-STATE PRINTING SERVICES	0	0	1,698	1,698
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7296	EITS LONG DISTANCE CHARGES	0	0	17	17
7533	EITS EMAIL SERVICE	0	0	68	68
7545	EITS VPN SECURE LINK	0	0	47	47
7980	OPERATING LEASE PAYMENTS	0	0	2,093	2,093
	TOTAL FOR CATEGORY 11	0	0	4,151	4,151
18	**USDA PEST DETECTION-CORE**				
7040	NON-STATE PRINTING SERVICES	0	0	735	735
7292	EITS VOICE MAIL	0	0	65	65

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	326	326
7296	EITS LONG DISTANCE CHARGES	0	0	3	3
7533	EITS EMAIL SERVICE	0	0	205	205
7545	EITS VPN SECURE LINK	0	0	94	94
7980	OPERATING LEASE PAYMENTS	0	0	214	214
	TOTAL FOR CATEGORY 18	0	0	1,642	1,642
25	**AG ECONOMIC PROMOTION**				
7040	NON-STATE PRINTING SERVICES	0	0	195	195
7292	EITS VOICE MAIL	0	0	65	65
7296	EITS LONG DISTANCE CHARGES	0	0	4	4
7533	EITS EMAIL SERVICE	0	0	68	68
7980	OPERATING LEASE PAYMENTS	0	0	297	297
	TOTAL FOR CATEGORY 25	0	0	629	629
31	**UC DAVIS PROGRAM**				
7040	NON-STATE PRINTING SERVICES	0	0	13	13
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7296	EITS LONG DISTANCE CHARGES	0	0	3	3
7980	OPERATING LEASE PAYMENTS	0	0	214	214
	TOTAL FOR CATEGORY 31	0	0	458	458
	TOTAL EXPENDITURES FOR DECISION UNIT E909	0	0	6,880	6,880
E911	**TRANS COPY MACHINE CHARGES TO BA 4554**				
	This request transfers copier cost from budget account 1362 to the department's administrative budget, budget account 4554.				
REVENUE					
00	**REVENUE**				
3500	FED STATE ADMINISTRATIVE EXPENSES	0	0	9,780	9,780
	TOTAL REVENUES FOR DECISION UNIT E911	0	0	9,780	9,780
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	1,812	1,812
7292	EITS VOICE MAIL	0	0	846	846
7295	EITS STATE PHONE LINE	0	0	2,119	2,119
7980	OPERATING LEASE PAYMENTS	0	0	4,069	4,069
	TOTAL FOR CATEGORY 04	0	0	8,846	8,846
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	887	887
7545	EITS VPN SECURE LINK	0	0	47	47
	TOTAL FOR CATEGORY 26	0	0	934	934

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E911	0	0	9,780	9,780
E912	**TRANS COPY, PHONE, EMAIL COSTS TO BA 4554**				
	This request transfers copier cost from Budget Account 2691 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	10,239	10,239
	TOTAL REVENUES FOR DECISION UNIT E912	0	0	10,239	10,239
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	2,995	2,995
7292	EITS VOICE MAIL	0	0	1,041	1,041
7295	EITS STATE PHONE LINE	0	0	2,608	2,608
7980	OPERATING LEASE PAYMENTS	0	0	2,503	2,503
	TOTAL FOR CATEGORY 04	0	0	9,147	9,147
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	1,092	1,092
	TOTAL FOR CATEGORY 26	0	0	1,092	1,092
	TOTAL EXPENDITURES FOR DECISION UNIT E912	0	0	10,239	10,239
E913	**TRANS COPY, PHONE, EMAIL COSTS TO BA 4554**				
	This request transfers copier cost from Budget Account 4470 to the Department's administrative budget, Budget Account 4554.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,807
	TOTAL REVENUES FOR DECISION UNIT E913	0	0	0	-6,807
EXPENDITURE					
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	1,636	1,636
7292	EITS VOICE MAIL	0	0	651	651
7295	EITS STATE PHONE LINE	0	0	1,630	1,630
7980	OPERATING LEASE PAYMENTS	0	0	2,208	2,208
	TOTAL FOR CATEGORY 04	0	0	6,125	6,125
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	682	682
	TOTAL FOR CATEGORY 26	0	0	682	682
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,807	-13,614

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	0	-6,807	-13,614
	TOTAL EXPENDITURES FOR DECISION UNIT E913	0	0	0	-6,807
	TOTAL REVENUES FOR BUDGET ACCOUNT 4554	2,696,362	2,765,213	3,543,533	3,606,877
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4554	2,696,362	2,765,213	3,543,533	3,606,877

Section B1: Summary by GL

Budget Account: 4554 AGRI - ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	40,000	40,000	40,000	40,000
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	7,141	7,141	4,573
2512	BALANCE FORWARD TO NEW YEAR	-7,141	0	0	0
3500	FED STATE ADMINISTRATIVE EXPENSES	0	0	0	0
3506	USDA USF AGREEMENTS	0	0	0	0
3512	FED FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIO	0	0	0	0
3514	USDA APHIS GRANTS	0	0	0	0
3540	FED ADMIN COST ALLOWANCE	0	0	0	0
3801	FACILITIES CHARGE	0	13,675	0	0
4008	MEMBERSHIP SALES	8,466	10,020	1,325	1,325
4230	DIV OF ADMINISTRATION (NON-EXECS)	0	15,891	0	0
4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	410,810	465,043	575,334	587,164
4232	LIVESTOCK INSPECTION (BA4546)	169,124	188,101	238,845	244,247
4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	786,413	728,987	924,253	942,846
4234	MEASUREMENT STANDARDS (BA4551)	521,049	580,339	729,604	746,570
4235	FOOD NUTRITION (BA1362, 2691, 4470)	767,641	716,016	1,027,031	1,040,152
4265	UC DAVIS - WPDN	0	0	0	0
4620	TRANS FROM NV HEALTH DIV (WEST NILE)	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4554	2,696,362	2,765,213	3,543,533	3,606,877
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5000	PERSONNEL SERVICES	0	24,091	0	0
5100	SALARIES	842,003	923,108	1,179,554	1,229,927
5120	FURLOUGH ADJUSTMENT	-19,097	0	0	0
5170	SEASONAL	0	0	12,228	12,228
5200	WORKERS COMPENSATION	15,999	17,083	20,406	21,675
5300	RETIREMENT	144,359	191,615	201,024	211,753
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,492	0	0
5400	PERSONNEL ASSESSMENT	3,370	3,598	5,031	5,334
5500	GROUP INSURANCE	107,745	141,848	168,966	175,224
5660	FURLOUGH LEAVE	19,097	0	0	0
5700	PAYROLL ASSESSMENT	1,388	1,476	1,886	1,966
5750	RETIRED EMPLOYEES GROUP INSURANCE	20,283	24,923	31,377	32,719
5800	UNEMPLOYMENT COMPENSATION	1,682	1,108	1,534	1,599
5810	OVERTIME PAY	475	0	0	0
5830	COMP TIME PAYOFF	14,597	0	0	0
5840	MEDICARE	12,186	13,384	17,103	17,834
5860	BOARD AND COMMISSION PAY	3,200	3,520	3,200	3,200

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,875	0	0
5930	LONGEVITY PAY	0	3,875	5,475	6,225
5970	TERMINAL ANNUAL LEAVE PAY	1,218	0	0	0
	TOTAL FOR CATEGORY 01	1,168,505	1,348,246	1,647,784	1,719,684
02	**OUT OF STATE TRAVEL**				
6000	TRAVEL	0	1,584	0	0
6100	PER DIEM OUT-OF-STATE	3,866	2,643	8,134	8,134
6120	AUTO MISC OUT-OF-STATE	29	0	29	29
6130	PUBLIC TRANS OUT-OF-STATE	105	139	225	225
6140	PERSONAL VEHICLE OUT-OF-STATE	195	0	195	195
6141	PERS VEHICLE OUT-OF-STATE-A	0	70	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,846	1,705	5,039	5,039
	TOTAL FOR CATEGORY 02	7,041	6,141	13,622	13,622
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	13,701	0	0
6200	PER DIEM IN-STATE	8,121	672	15,185	15,185
6210	FS DAILY RENTAL IN-STATE	93	0	93	93
6215	NON-FS VEHICLE RENTAL IN-STATE	79	0	79	79
6230	PUBLIC TRANSPORTATION IN-STATE	49	0	49	49
6240	PERSONAL VEHICLE IN-STATE	802	0	2,451	2,451
6241	PERSONAL VEHICLE IN-STATE-A	40	63	40	40
6250	COMM AIR TRANS IN-STATE	6,961	1,977	9,881	9,881
	TOTAL FOR CATEGORY 03	16,145	16,413	27,778	27,778
04	**OPERATING EXPENSES**				
7000	OPERATING	0	30,402	0	0
7020	OPERATING SUPPLIES	11,278	3,918	13,270	13,270
7029	OPERATING SUPPLIES-I	444	0	444	444
7030	FREIGHT CHARGES	277	0	277	277
7033	FREIGHT CHARGES - C	0	103	0	0
7040	NON-STATE PRINTING SERVICES	1,557	0	17,465	17,465
7044	PRINTING AND COPYING - C	0	1,761	0	0
7045	STATE PRINTING CHARGES	224	232	224	224
7050	EMPLOYEE BOND INSURANCE	45	45	58	58
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,221	1,221	1,221	1,221
7052	VEHICLE COMP & COLLISION INS	399	405	541	541
7054	AG TORT CLAIM ASSESSMENT	2,046	2,048	2,526	2,526
7059	AG VEHICLE LIABILITY INSURANCE	1,246	1,068	1,424	1,424
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	31	55
7060	CONTRACTS	5,009	26	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7061	CONTRACTS - A	14,064	0	47,523	47,523
7090	EQUIPMENT REPAIR	0	102	0	0
7091	EQUIPMENT REPAIR-A	0	117	0	0
7110	NON-STATE OWNED OFFICE RENT	0	0	56,059	97,063
7120	ADVERTISING & PUBLIC RELATIONS	0	0	3,000	3,000
7140	MAINTENANCE OF BLDGS AND GRDS	4,713	0	4,713	4,713
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	407	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	1,847	22,495	1,847	1,847
7145	MAINTENANCE OF BLDGS AND GRDS-E	3	0	3	3
7151	OUTSIDE MAINTENANCE OF VEHICLE	6,047	652	6,759	6,759
7152	DIESEL FUEL	431	279	431	431
7153	GASOLINE	4,863	1,991	5,353	5,353
7154	VEHICLE OPERATION - A	89	0	89	89
7255	B & G LEASE ASSESSMENT	0	0	633	1,097
7260	TAXES AND ASSESSMENTS	1,092	0	1,092	1,092
7280	OUTSIDE POSTAGE	0	532	0	0
7285	POSTAGE - STATE MAILROOM	1,086	595	1,086	1,086
7290	PHONE, FAX, COMMUNICATION LINE	20,596	15,653	20,596	20,596
7291	CELL PHONE/PAGER CHARGES	9,414	8,894	12,960	12,960
7292	EITS VOICE MAIL	948	1,822	8,407	8,488
7295	EITS STATE PHONE LINE	4,004	7,688	25,932	26,137
7296	EITS LONG DISTANCE CHARGES	642	621	669	669
7297	EITS 800 TOLL FREE CHARGES	77	0	77	77
7300	DUES AND REGISTRATIONS	0	50	0	0
7301	MEMBERSHIP DUES	5,150	0	5,150	5,150
7302	REGISTRATION FEES	1,346	5,525	1,346	1,346
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	460	0	2,955	2,955
7320	INSTRUCTIONAL SUPPLIES	272	0	272	272
7341	INSPECTIONS & CERTIFICATIONS-A	428	160	428	428
7370	PUBLICATIONS AND PERIODICALS	392	0	0	0
7374	PUBLICATIONS AND PERIODICALS-D	0	825	0	0
7460	EQUIPMENT PURCHASES < $1,000	2,135	1,366	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,654	0	0	0
7770	COMPUTER SOFTWARE >$5,000	6,055	0	0	0
7980	OPERATING LEASE PAYMENTS	4,098	7,812	30,584	30,584
	TOTAL FOR CATEGORY 04	116,652	118,815	275,445	317,223
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,600	0
	TOTAL FOR CATEGORY 05	0	0	8,600	0
07	**MAINT OF BUILDINGS & GROUNDS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	47,079	0	0
7020	OPERATING SUPPLIES	116	0	116	116
7060	CONTRACTS	51,161	34,287	52,727	52,727
7090	EQUIPMENT REPAIR	22	0	22	22
7092	EQUIPMENT REPAIR-B	1,147	0	1,147	1,147
7140	MAINTENANCE OF BLDGS AND GRDS	15,549	0	15,549	15,549
7142	MAINTENANCE OF BLDGS AND GRDS-B	12,290	0	12,290	12,290
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,308	0	1,308	1,308
7251	B & G SPECIAL SERVICES - A	385	0	385	385
7340	INSPECTIONS & CERTIFICATIONS	48	0	48	48
	TOTAL FOR CATEGORY 07	82,026	81,366	83,592	83,592
11	**DONATIONS TO NON-PROFITS**				
7040	NON-STATE PRINTING SERVICES	0	0	0	0
7292	EITS VOICE MAIL	0	0	0	0
7295	EITS STATE PHONE LINE	0	0	0	0
7296	EITS LONG DISTANCE CHARGES	0	0	0	0
7533	EITS EMAIL SERVICE	0	0	0	0
7545	EITS VPN SECURE LINK	0	0	0	0
7980	OPERATING LEASE PAYMENTS	0	0	0	0
8780	AID TO NON-PROFIT ORGS	40,000	40,000	40,000	40,000
	TOTAL FOR CATEGORY 11	40,000	40,000	40,000	40,000
13	**NV BOARD OF AGRICULTURE**				
6000	TRAVEL	0	18,964	0	0
6200	PER DIEM IN-STATE	2,631	0	2,631	2,631
6202	PER DIEM IN-STATE-B	825	370	825	825
6230	PUBLIC TRANSPORTATION IN-STATE	63	0	63	63
6240	PERSONAL VEHICLE IN-STATE	4,470	0	4,470	4,470
6242	PERSONAL VEHICLE IN-STATE-B	1,959	2,746	1,959	1,959
6250	COMM AIR TRANS IN-STATE	1,779	0	1,779	1,779
6252	COMM AIR TRANS IN-STATE-B	0	819	0	0
7020	OPERATING SUPPLIES	182	35	182	182
7240	HOST FUND	429	154	429	429
7241	HOST FUND -A	332	0	332	332
	TOTAL FOR CATEGORY 13	12,670	23,088	12,670	12,670
14	**LABORATORY EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	0	0
7052	VEHICLE COMP & COLLISION INS	0	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	0	0	0
7292	EITS VOICE MAIL	0	0	48	48

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	204	204
7533	EITS EMAIL SERVICE	0	0	0	0
7980	OPERATING LEASE PAYMENTS	0	0	0	0
	TOTAL FOR CATEGORY 14	0	0	252	252
17	**COMMODITY SUPPLEMENTAL FOOD PROGRAM**				
7292	EITS VOICE MAIL	0	0	32	32
7295	EITS STATE PHONE LINE	0	0	81	81
7533	EITS EMAIL SERVICE	0	0	0	0
7545	EITS VPN SECURE LINK	0	0	0	0
	TOTAL FOR CATEGORY 17	0	0	113	113
18	**USDA PEST DETECTION-CORE**				
7040	NON-STATE PRINTING SERVICES	0	0	0	0
7292	EITS VOICE MAIL	0	0	0	0
7295	EITS STATE PHONE LINE	0	0	0	0
7296	EITS LONG DISTANCE CHARGES	0	0	0	0
7533	EITS EMAIL SERVICE	0	0	0	0
7545	EITS VPN SECURE LINK	0	0	0	0
7980	OPERATING LEASE PAYMENTS	0	0	0	0
	TOTAL FOR CATEGORY 18	0	0	0	0
19	**FRESH FRUITS AND VEGETABLES 10.582**				
7292	EITS VOICE MAIL	0	0	17	17
7295	EITS STATE PHONE LINE	0	0	108	108
7533	EITS EMAIL SERVICE	0	0	5	5
	TOTAL FOR CATEGORY 19	0	0	130	130
21	**NURSERY PROGRAM**				
7040	NON-STATE PRINTING SERVICES	0	0	0	0
7292	EITS VOICE MAIL	0	0	114	114
7295	EITS STATE PHONE LINE	0	0	203	203
7533	EITS EMAIL SERVICE	0	0	17	17
7980	OPERATING LEASE PAYMENTS	0	0	0	0
	TOTAL FOR CATEGORY 21	0	0	334	334
24	**PEST CONTROL OPERATOR (PCO)**				
7040	NON-STATE PRINTING SERVICES	0	0	0	0
7292	EITS VOICE MAIL	0	0	227	227
7295	EITS STATE PHONE LINE	0	0	489	489
7533	EITS EMAIL SERVICE	0	0	6	6
7980	OPERATING LEASE PAYMENTS	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 24	0	0	722	722
25	**AG ECONOMIC PROMOTION**				
7000	OPERATING	0	23,695	0	0
7020	OPERATING SUPPLIES	325	0	325	325
7040	NON-STATE PRINTING SERVICES	575	0	575	575
7125	ADVERTISING & PUBLIC REL - E	425	0	425	425
7292	EITS VOICE MAIL	0	0	0	0
7296	EITS LONG DISTANCE CHARGES	0	0	0	0
7533	EITS EMAIL SERVICE	0	0	0	0
7980	OPERATING LEASE PAYMENTS	0	0	0	0
	TOTAL FOR CATEGORY 25	1,325	23,695	1,325	1,325
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	382	0	382	382
7060	CONTRACTS	1,380	0	1,380	1,380
7090	EQUIPMENT REPAIR	1,087	0	1,087	1,087
7460	EQUIPMENT PURCHASES < $1,000	909	0	0	0
7512	EITS PC/LAN TECHNICIAN	1,094	0	1,094	1,094
7532	EITS WEB HOSTING	2,709	2,542	1,916	1,916
7533	EITS EMAIL SERVICE	1,713	1,500	9,352	9,437
7542	EITS SILVERNET ACCESS	8,748	11,005	11,005	11,005
7545	EITS VPN SECURE LINK	127	47	695	755
7554	EITS INFRASTRUCTURE ASSESSMENT	2,199	1,774	2,189	2,189
7556	EITS SECURITY ASSESSMENT	1,726	1,332	1,643	1,643
7557	NAS CARD READER	8,808	6,362	6,363	6,363
7770	COMPUTER SOFTWARE >$5,000	0	0	31,093	31,093
7771	COMPUTER SOFTWARE <$5,000 - A	17,148	332	9,333	1,248
8270	SPECIAL EQUIPMENT >$5,000	0	0	8,094	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	2,400	0
8370	COMPUTER HARDWARE >$5,000	19,144	0	5,593	34,971
8371	COMPUTER HARDWARE <$5,000 - A	49,961	0	106,753	51,658
	TOTAL FOR CATEGORY 26	117,135	24,894	200,372	156,221
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	820	0	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	711	442	442
	TOTAL FOR CATEGORY 29	820	711	442	442
31	**UC DAVIS PROGRAM**				
7040	NON-STATE PRINTING SERVICES	0	0	0	0
7292	EITS VOICE MAIL	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	0	0
7296	EITS LONG DISTANCE CHARGES	0	0	0	0
7980	OPERATING LEASE PAYMENTS	0	0	0	0
	TOTAL FOR CATEGORY 31	0	0	0	0
33	**MARKETING TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	15,398	18,156
6130	PUBLIC TRANS OUT-OF-STATE	0	0	260	260
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	70	70
6150	COMM AIR TRANS OUT-OF-STATE	0	0	7,437	9,037
6200	PER DIEM IN-STATE	0	0	953	953
7020	OPERATING SUPPLIES	0	0	10	10
7045	STATE PRINTING CHARGES	0	0	66	66
7120	ADVERTISING & PUBLIC RELATIONS	0	0	30	30
7285	POSTAGE - STATE MAILROOM	0	0	27	27
7301	MEMBERSHIP DUES	0	0	1,000	1,000
7302	REGISTRATION FEES	0	0	100	100
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	55	55
7430	PROFESSIONAL SERVICES	0	0	3,042	3,042
	TOTAL FOR CATEGORY 33	0	0	28,448	32,806
42	**WEST NILE SURVEILLANCE**				
7040	NON-STATE PRINTING SERVICES	0	0	0	0
	TOTAL FOR CATEGORY 42	0	0	0	0
54	**USDA ANIMAL DISEASE TRACEABILITY**				
7040	NON-STATE PRINTING SERVICES	0	0	2	0
7980	OPERATING LEASE PAYMENTS	0	0	0	0
	TOTAL FOR CATEGORY 54	0	0	2	0
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	153,700	146,531	153,700	153,700
7134	NATURAL GAS UTILITIES	15,060	25,468	15,060	15,060
7135	PROPANE UTILITIES	2,744	780	2,744	2,744
7136	GARBAGE DISPOSAL UTILITIES	9,845	8,891	9,845	9,845
7137	WATER & SEWER UTILITIES	21,284	20,978	21,284	21,284
	TOTAL FOR CATEGORY 59	202,633	202,648	202,633	202,633
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	6,826	7,872	8,255
7395	COST ALLOCATION - B	7,077	0	0	0
	TOTAL FOR CATEGORY 82	7,077	6,826	7,872	8,255

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	7,141	4,573	2,251
	TOTAL FOR CATEGORY 86	0	7,141	4,573	2,251
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	190	190	190	190
	TOTAL FOR CATEGORY 87	190	190	190	190
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	833,283	787,977	927,780	927,780
	TOTAL FOR CATEGORY 88	833,283	787,977	927,780	927,780
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	90,860	77,062	58,854	58,854
	TOTAL FOR CATEGORY 89	90,860	77,062	58,854	58,854
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4554	2,696,362	2,765,213	3,543,533	3,606,877

Section A1: Line Item Detail by GL

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	184,557	130,286	133,906	131,797
2512	BALANCE FORWARD TO NEW YEAR	-130,286	0	0	0
3500	USDA MORMON CRICKETS	30,341	297,366	59,247	59,247
	TOTAL REVENUES FOR DECISION UNIT B000	84,612	427,652	193,153	191,044
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	16,029	0	0	0
5170	SEASONAL	0	111,200	0	0
5200	WORKERS COMPENSATION	274	0	0	0
5300	RETIREMENT	2,114	0	0	0
5500	GROUP INSURANCE	4,178	0	0	0
5660	FURLOUGH LEAVE	130	0	130	130
5750	RETIRED EMPLOYEES GROUP INSURANCE	392	0	0	0
5800	UNEMPLOYMENT COMPENSATION	53	0	0	0
5840	MEDICARE	216	0	0	0
	TOTAL FOR CATEGORY 01	23,386	111,200	130	130
10	**USDA GRASSHOPPERS & CRICKETS**				
6100	PER DIEM OUT-OF-STATE	1,639	0	1,639	1,639
6130	PUBLIC TRANS OUT-OF-STATE	345	0	345	345
6150	COMM AIR TRANS OUT-OF-STATE	765	0	765	765
6200	PER DIEM IN-STATE	12,839	20,168	12,839	12,839
6240	PERSONAL VEHICLE IN-STATE	84	52	84	84
6241	PERSONAL VEHICLE IN-STATE-A	0	4	0	0
6250	COMM AIR TRANS IN-STATE	3,709	2,873	3,709	3,709
7000	OPERATING	0	35,533	0	0
7020	OPERATING SUPPLIES	3,029	0	3,029	3,029
7023	OPERATING SUPPLIES-C	0	4	0	0
7025	OPERATING SUPPLIES-E	0	67	0	0
7030	FREIGHT CHARGES	33	0	33	33
7033	FREIGHT CHARGES - C	0	102	0	0
7040	NON-STATE PRINTING SERVICES	735	0	735	735
7045	STATE PRINTING CHARGES	51	0	51	51
7052	VEHICLE COMP & COLLISION INS	598	540	598	598
7059	AG VEHICLE LIABILITY INSURANCE	1,424	1,423	1,424	1,424
7070	CONTRACTS - J	1,300	40,000	1,300	1,300

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7090	EQUIPMENT REPAIR	524	0	524	524
7136	GARBAGE DISPOSAL UTILITIES	0	16	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	559	0	559	559
7151	OUTSIDE MAINTENANCE OF VEHICLE	9,626	4,914	9,626	9,626
7152	DIESEL FUEL	954	252	954	954
7153	GASOLINE	12,079	3,925	12,079	12,079
7285	POSTAGE - STATE MAILROOM	68	0	68	68
7291	CELL PHONE/PAGER CHARGES	6,447	3,255	6,447	6,447
7292	EITS VOICE MAIL	26	130	26	26
7295	EITS STATE PHONE LINE	146	326	146	146
7296	EITS LONG DISTANCE CHARGES	3	3	3	3
7302	REGISTRATION FEES	560	0	560	560
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	60	0	60	60
7360	UNIVERSITY OPERATIONS	20	0	20	20
7370	PUBLICATIONS AND PERIODICALS	88	0	88	88
7460	EQUIPMENT PURCHASES < $1,000	914	0	914	914
7533	EITS EMAIL SERVICE	174	137	174	174
7545	EITS VPN SECURE LINK	95	47	95	95
7771	COMPUTER SOFTWARE <$5,000 - A	1,696	0	1,696	1,696
7980	OPERATING LEASE PAYMENTS	214	0	214	214
8310	PICK-UPS, VANS - NEW	0	48,134	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	2,026	0	0
	TOTAL FOR CATEGORY 10	60,804	163,931	60,804	60,804
82	**TRANSFER TO AG ADMINISTRATION**				
7397	COST ALLOCATION - D	0	18,193	0	0
	TOTAL FOR CATEGORY 82	0	18,193	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	133,906	131,797	129,688
	TOTAL FOR CATEGORY 86	0	133,906	131,797	129,688
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	422	422	422	422
	TOTAL FOR CATEGORY 87	422	422	422	422
	TOTAL EXPENDITURES FOR DECISION UNIT B000	84,612	427,652	193,153	191,044

M100 **STATEWIDE INFLATION**

This request reflects changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.

REVENUE

00 **REVENUE**

3500	USDA MORMON CRICKETS	0	0	22	22

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	22	22
EXPENDITURE					
10	**USDA GRASSHOPPERS & CRICKETS**				
7292	EITS VOICE MAIL	0	0	7	7
7295	EITS STATE PHONE LINE	0	0	31	31
7533	EITS EMAIL SERVICE	0	0	-15	-15
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 10	0	0	22	22
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	22	22
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
3500	USDA MORMON CRICKETS	0	0	109,136	109,136
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	109,136	109,136
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5170	SEASONAL	0	0	111,934	111,934
5660	FURLOUGH LEAVE	0	0	-130	-130
	TOTAL FOR CATEGORY 01	0	0	111,804	111,804
10	**USDA GRASSHOPPERS & CRICKETS**				
7052	VEHICLE COMP & COLLISION INS	0	0	-58	-58
7460	EQUIPMENT PURCHASES < $1,000	0	0	-914	-914
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,696	-1,696
	TOTAL FOR CATEGORY 10	0	0	-2,668	-2,668
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	109,136	109,136
E710	**EQUIPMENT REPLACEMENT**				
	Replaces two agency owned vehicles per the approved Federal budget.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-19,242
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-19,242
EXPENDITURE					
10	**USDA GRASSHOPPERS & CRICKETS**				
8310	PICK-UPS, VANS - NEW	0	0	19,242	26,109
	TOTAL FOR CATEGORY 10	0	0	19,242	26,109

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-19,242	-45,351
	TOTAL FOR CATEGORY 86	0	0	-19,242	-45,351
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-19,242
E900	**TRANSFER MORMON CRICKET TO PEST PLANT WEED CONTROL**				
	This request transfers all seasonal and operating costs associated with the USDA-APHIS Mormon Cricket Survey program from Budget Account 4556 to Budget Account 4552.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	-133,906	-131,797
3500	USDA MORMON CRICKETS	0	0	-168,405	-168,405
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-302,311	-300,202
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5170	SEASONAL	0	0	-111,934	-111,934
	TOTAL FOR CATEGORY 01	0	0	-111,934	-111,934
10	**USDA GRASSHOPPERS & CRICKETS**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,639	-1,639
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-345	-345
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-765	-765
6200	PER DIEM IN-STATE	0	0	-12,839	-12,839
6240	PERSONAL VEHICLE IN-STATE	0	0	-84	-84
6250	COMM AIR TRANS IN-STATE	0	0	-3,709	-3,709
7020	OPERATING SUPPLIES	0	0	-3,029	-3,029
7030	FREIGHT CHARGES	0	0	-33	-33
7040	NON-STATE PRINTING SERVICES	0	0	-735	-735
7045	STATE PRINTING CHARGES	0	0	-51	-51
7052	VEHICLE COMP & COLLISION INS	0	0	-540	-540
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1,424	-1,424
7070	CONTRACTS - J	0	0	-1,300	-1,300
7090	EQUIPMENT REPAIR	0	0	-524	-524
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-559	-559
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-9,626	-9,626
7152	DIESEL FUEL	0	0	-954	-954
7153	GASOLINE	0	0	-12,079	-12,079
7285	POSTAGE - STATE MAILROOM	0	0	-68	-68
7291	CELL PHONE/PAGER CHARGES	0	0	-6,447	-6,447
7292	EITS VOICE MAIL	0	0	-33	-33
7295	EITS STATE PHONE LINE	0	0	-177	-177
7296	EITS LONG DISTANCE CHARGES	0	0	-3	-3
7302	REGISTRATION FEES	0	0	-560	-560

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-60	-60
7360	UNIVERSITY OPERATIONS	0	0	-20	-20
7370	PUBLICATIONS AND PERIODICALS	0	0	-88	-88
7533	EITS EMAIL SERVICE	0	0	-159	-159
7545	EITS VPN SECURE LINK	0	0	-94	-94
7980	OPERATING LEASE PAYMENTS	0	0	-214	-214
	TOTAL FOR CATEGORY 10	0	0	-58,158	-58,158
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-131,797	-129,688
	TOTAL FOR CATEGORY 86	0	0	-131,797	-129,688
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-422	-422
	TOTAL FOR CATEGORY 87	0	0	-422	-422
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-302,311	-300,202
E901	**TRANSFER MORMON CRICKET TO PEST PLANT WEED CONTROL**				
	This request transfers all seasonal and operating costs associated with the USDA-APHIS Mormon Cricket Survey program from Budget Account 4556 to Budget Account 4552.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	19,242
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	0	19,242
EXPENDITURE					
10	**USDA GRASSHOPPERS & CRICKETS**				
8310	PICK-UPS, VANS - NEW	0	0	-19,242	-26,109
	TOTAL FOR CATEGORY 10	0	0	-19,242	-26,109
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	19,242	45,351
	TOTAL FOR CATEGORY 86	0	0	19,242	45,351
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	0	19,242
	TOTAL REVENUES FOR BUDGET ACCOUNT 4556	84,612	427,652	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4556	84,612	427,652	0	0

Section B1: Summary by GL

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	184,557	130,286	0	0
2512	BALANCE FORWARD TO NEW YEAR	-130,286	0	0	0
3500	USDA MORMON CRICKETS	30,341	297,366	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4556	84,612	427,652	0	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	16,029	0	0	0
5170	SEASONAL	0	111,200	0	0
5200	WORKERS COMPENSATION	274	0	0	0
5300	RETIREMENT	2,114	0	0	0
5500	GROUP INSURANCE	4,178	0	0	0
5660	FURLOUGH LEAVE	130	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	392	0	0	0
5800	UNEMPLOYMENT COMPENSATION	53	0	0	0
5840	MEDICARE	216	0	0	0
	TOTAL FOR CATEGORY 01	23,386	111,200	0	0
10	**USDA GRASSHOPPERS & CRICKETS**				
6100	PER DIEM OUT-OF-STATE	1,639	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	345	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	765	0	0	0
6200	PER DIEM IN-STATE	12,839	20,168	0	0
6240	PERSONAL VEHICLE IN-STATE	84	52	0	0
6241	PERSONAL VEHICLE IN-STATE-A	0	4	0	0
6250	COMM AIR TRANS IN-STATE	3,709	2,873	0	0
7000	OPERATING	0	35,533	0	0
7020	OPERATING SUPPLIES	3,029	0	0	0
7023	OPERATING SUPPLIES-C	0	4	0	0
7025	OPERATING SUPPLIES-E	0	67	0	0
7030	FREIGHT CHARGES	33	0	0	0
7033	FREIGHT CHARGES - C	0	102	0	0
7040	NON-STATE PRINTING SERVICES	735	0	0	0
7045	STATE PRINTING CHARGES	51	0	0	0
7052	VEHICLE COMP & COLLISION INS	598	540	0	0
7059	AG VEHICLE LIABILITY INSURANCE	1,424	1,423	0	0
7070	CONTRACTS - J	1,300	40,000	0	0
7090	EQUIPMENT REPAIR	524	0	0	0
7136	GARBAGE DISPOSAL UTILITIES	0	16	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7140	MAINTENANCE OF BLDGS AND GRDS	559	0	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	9,626	4,914	0	0
7152	DIESEL FUEL	954	252	0	0
7153	GASOLINE	12,079	3,925	0	0
7285	POSTAGE - STATE MAILROOM	68	0	0	0
7291	CELL PHONE/PAGER CHARGES	6,447	3,255	0	0
7292	EITS VOICE MAIL	26	130	0	0
7295	EITS STATE PHONE LINE	146	326	0	0
7296	EITS LONG DISTANCE CHARGES	3	3	0	0
7302	REGISTRATION FEES	560	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	60	0	0	0
7360	UNIVERSITY OPERATIONS	20	0	0	0
7370	PUBLICATIONS AND PERIODICALS	88	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	914	0	0	0
7533	EITS EMAIL SERVICE	174	137	0	0
7545	EITS VPN SECURE LINK	95	47	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,696	0	0	0
7980	OPERATING LEASE PAYMENTS	214	0	0	0
8310	PICK-UPS, VANS - NEW	0	48,134	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	2,026	0	0
	TOTAL FOR CATEGORY 10	60,804	163,931	0	0
82	**TRANSFER TO AG ADMINISTRATION**				
7397	COST ALLOCATION - D	0	18,193	0	0
	TOTAL FOR CATEGORY 82	0	18,193	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	133,906	0	0
	TOTAL FOR CATEGORY 86	0	133,906	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	422	422	0	0
	TOTAL FOR CATEGORY 87	422	422	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4556	84,612	427,652	0	0

Section A1: Line Item Detail by GL

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for seven employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	704,752	709,775	769,914	774,243
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-12,032	0	0	0
4103	TRANS FROM WOOLGROWERS	19,123	19,123	19,123	19,123
4601	GENERAL FUND SALARY ADJUSTMENT	6,247	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	48,000	0	0	0
4667	TRANSFER FROM WILDLIFE	222,349	414,000	222,350	222,350
	TOTAL REVENUES FOR DECISION UNIT B000	988,439	1,142,898	1,011,387	1,015,716
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	253,610	259,624	272,259	275,728
5120	FURLOUGH ADJUSTMENT	-6,005	0	-6,005	-6,005
5200	WORKERS COMPENSATION	5,800	7,065	6,952	7,218
5300	RETIREMENT	44,258	48,369	45,777	46,198
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	576	0	0
5400	PERSONNEL ASSESSMENT	1,622	1,582	1,661	1,681
5500	GROUP INSURANCE	57,823	58,408	58,408	58,408
5660	FURLOUGH LEAVE	6,005	0	6,005	6,005
5700	PAYROLL ASSESSMENT	414	416	435	442
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,114	7,010	7,241	7,334
5800	UNEMPLOYMENT COMPENSATION	533	312	354	356
5840	MEDICARE	2,940	2,614	3,313	3,364
5880	SHIFT DIFFERENTIAL PAY	-53	0	-53	-53
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,550	0	0
5930	LONGEVITY PAY	0	5,550	0	0
5940	DANGEROUS DUTY PAY	993	0	993	993
	TOTAL FOR CATEGORY 01	374,054	385,976	397,340	401,669
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	26,612	26,612	26,612	26,612
	TOTAL FOR CATEGORY 03	26,612	26,612	26,612	26,612
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	285	0	285	285
7025	OPERATING SUPPLIES-E	18,925	14,310	18,925	18,925
7050	EMPLOYEE BOND INSURANCE	19	19	19	19
7054	AG TORT CLAIM ASSESSMENT	843	843	843	843

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7150	MOTOR POOL FLEET MAINTENANCE	60,008	64,872	60,008	60,008
7285	POSTAGE - STATE MAILROOM	1,747	1,783	1,747	1,747
	TOTAL FOR CATEGORY 04	81,827	81,827	81,827	81,827
15	**NDOW PREDATORY REDUCTION**				
7060	CONTRACTS	203,349	306,000	203,349	203,349
	TOTAL FOR CATEGORY 15	203,349	306,000	203,349	203,349
26	**INFORMATION SERVICES**				
7545	EITS VPN SECURE LINK	95	142	95	95
7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	730	730
7556	EITS SECURITY ASSESSMENT	711	548	548	548
	TOTAL FOR CATEGORY 26	1,711	1,420	1,373	1,373
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	275	1,290	275	275
	TOTAL FOR CATEGORY 29	275	1,290	275	275
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	417	0	0
	TOTAL FOR CATEGORY 30	0	417	0	0
32	**FEDERAL CONTRACT - ELY SUPERVISOR**				
6200	PER DIEM IN-STATE	541	1,578	541	541
7000	OPERATING	0	-6,173	0	0
7020	OPERATING SUPPLIES	344	1,210	344	344
7060	CONTRACTS	82,797	99,978	82,797	82,797
7150	MOTOR POOL FLEET MAINTENANCE	10,740	12,642	10,740	10,740
	TOTAL FOR CATEGORY 32	94,422	109,235	94,422	94,422
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	2,811	0	0
7000	OPERATING	0	12,390	0	0
7395	COST ALLOCATION - B	2,914	214,920	2,914	2,914
7396	COST ALLOCATION - C	203,275	0	203,275	203,275
	TOTAL FOR CATEGORY 82	206,189	230,121	206,189	206,189
	TOTAL EXPENDITURES FOR DECISION UNIT B000	988,439	1,142,898	1,011,387	1,015,716

M100 **STATEWIDE INFLATION**

This request reflects changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1	-1
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1	-1
EXPENDITURE					
26	**INFORMATION SERVICES**				
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-1	-1
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1	-1
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	33,103	35,284
4667	TRANSFER FROM WILDLIFE	0	0	-208,350	-208,350
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-175,247	-173,066
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	6,005	6,005
5660	FURLOUGH LEAVE	0	0	-6,005	-6,005
5880	SHIFT DIFFERENTIAL PAY	0	0	53	53
5930	LONGEVITY PAY	0	0	3,725	4,000
	TOTAL FOR CATEGORY 01	0	0	3,778	4,053
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	338	338
7059	AG VEHICLE LIABILITY INSURANCE	0	0	890	890
7150	MOTOR POOL FLEET MAINTENANCE	0	0	-60,008	-60,008
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	6,000	6,000
7153	GASOLINE	0	0	29,165	29,165
	TOTAL FOR CATEGORY 04	0	0	-23,615	-23,615
15	**NDOW PREDATORY REDUCTION**				
7060	CONTRACTS	0	0	-203,349	-203,349
	TOTAL FOR CATEGORY 15	0	0	-203,349	-203,349
26	**INFORMATION SERVICES**				
7545	EITS VPN SECURE LINK	0	0	48	48
	TOTAL FOR CATEGORY 26	0	0	48	48
29	**UNIFORMS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	444	444
	TOTAL FOR CATEGORY 29	0	0	444	444
32	**FEDERAL CONTRACT - ELY SUPERVISOR**				
6200	PER DIEM IN-STATE	0	0	-541	-541
7020	OPERATING SUPPLIES	0	0	-344	-344
7060	CONTRACTS	0	0	80,957	80,957
7150	MOTOR POOL FLEET MAINTENANCE	0	0	-10,740	-10,740
	TOTAL FOR CATEGORY 32	0	0	69,332	69,332
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	3,017	3,132
7395	COST ALLOCATION - B	0	0	178,373	180,164
7396	COST ALLOCATION - C	0	0	-203,275	-203,275
	TOTAL FOR CATEGORY 82	0	0	-21,885	-19,979
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-175,247	-173,066
M800	**COST ALLOCATION**				
	This request funds agency cost allocations.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,148	1,234
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	1,148	1,234
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7395	COST ALLOCATION - B	0	0	1,148	1,234
	TOTAL FOR CATEGORY 82	0	0	1,148	1,234
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	1,148	1,234
E524	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	246	246
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	246
	TOTAL REVENUES FOR DECISION UNIT E524	0	0	246	492
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	246	492
	TOTAL FOR CATEGORY 86	0	0	246	492
	TOTAL EXPENDITURES FOR DECISION UNIT E524	0	0	246	492

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E800	**COST ALLOCATION**				
	This request funds agency cost allocations.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	45,413	48,959
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	45,413	48,959
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7395	COST ALLOCATION - B	0	0	45,413	48,959
	TOTAL FOR CATEGORY 82	0	0	45,413	48,959
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	45,413	48,959
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	224	267
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	224	267
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	224	267
	TOTAL FOR CATEGORY 82	0	0	224	267
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	224	267
E925	**TRANSFERS EX22026 FROM BA 4545 TO BA 4600**				
	Transfer EX22026 from BA 4545 to BA4600				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-246
	TOTAL REVENUES FOR DECISION UNIT E925	0	0	0	-246
EXPENDITURE					
19	**OTHER SEED CERTIFICATION**				
7052	VEHICLE COMP & COLLISION INS	0	0	68	68
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
	TOTAL FOR CATEGORY 19	0	0	246	246
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-246	-492
	TOTAL FOR CATEGORY 86	0	0	-246	-492
	TOTAL EXPENDITURES FOR DECISION UNIT E925	0	0	0	-246

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR BUDGET ACCOUNT 4600	988,439	1,142,898	883,170	893,355
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4600	988,439	1,142,898	883,170	893,355

Section B1: Summary by GL

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	704,752	709,775	850,047	860,232
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-12,032	0	0	0
4103	TRANS FROM WOOLGROWERS	19,123	19,123	19,123	19,123
4601	GENERAL FUND SALARY ADJUSTMENT	6,247	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	48,000	0	0	0
4667	TRANSFER FROM WILDLIFE	222,349	414,000	14,000	14,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 4600	988,439	1,142,898	883,170	893,355
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	253,610	259,624	272,259	275,728
5120	FURLOUGH ADJUSTMENT	-6,005	0	0	0
5200	WORKERS COMPENSATION	5,800	7,065	6,952	7,218
5300	RETIREMENT	44,258	48,369	45,777	46,198
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	576	0	0
5400	PERSONNEL ASSESSMENT	1,622	1,582	1,661	1,681
5500	GROUP INSURANCE	57,823	58,408	58,408	58,408
5660	FURLOUGH LEAVE	6,005	0	0	0
5700	PAYROLL ASSESSMENT	414	416	435	442
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,114	7,010	7,241	7,334
5800	UNEMPLOYMENT COMPENSATION	533	312	354	356
5840	MEDICARE	2,940	2,614	3,313	3,364
5880	SHIFT DIFFERENTIAL PAY	-53	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,550	0	0
5930	LONGEVITY PAY	0	5,550	3,725	4,000
5940	DANGEROUS DUTY PAY	993	0	993	993
	TOTAL FOR CATEGORY 01	374,054	385,976	401,118	405,722
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	26,612	26,612	26,612	26,612
	TOTAL FOR CATEGORY 03	26,612	26,612	26,612	26,612
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	285	0	285	285
7025	OPERATING SUPPLIES-E	18,925	14,310	18,925	18,925
7050	EMPLOYEE BOND INSURANCE	19	19	19	19
7052	VEHICLE COMP & COLLISION INS	0	0	338	338
7054	AG TORT CLAIM ASSESSMENT	843	843	843	843

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7059	AG VEHICLE LIABILITY INSURANCE	0	0	890	890
7150	MOTOR POOL FLEET MAINTENANCE	60,008	64,872	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	6,000	6,000
7153	GASOLINE	0	0	29,165	29,165
7285	POSTAGE - STATE MAILROOM	1,747	1,783	1,747	1,747
	TOTAL FOR CATEGORY 04	81,827	81,827	58,212	58,212
15	**NDOW PREDATORY REDUCTION**				
7060	CONTRACTS	203,349	306,000	0	0
	TOTAL FOR CATEGORY 15	203,349	306,000	0	0
19	**OTHER SEED CERTIFICATION**				
7052	VEHICLE COMP & COLLISION INS	0	0	68	68
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
	TOTAL FOR CATEGORY 19	0	0	246	246
26	**INFORMATION SERVICES**				
7545	EITS VPN SECURE LINK	95	142	142	142
7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	730	730
7556	EITS SECURITY ASSESSMENT	711	548	548	548
	TOTAL FOR CATEGORY 26	1,711	1,420	1,420	1,420
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	275	1,290	719	719
	TOTAL FOR CATEGORY 29	275	1,290	719	719
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	417	0	0
	TOTAL FOR CATEGORY 30	0	417	0	0
32	**FEDERAL CONTRACT - ELY SUPERVISOR**				
6200	PER DIEM IN-STATE	541	1,578	0	0
7000	OPERATING	0	-6,173	0	0
7020	OPERATING SUPPLIES	344	1,210	0	0
7060	CONTRACTS	82,797	99,978	163,754	163,754
7150	MOTOR POOL FLEET MAINTENANCE	10,740	12,642	0	0
	TOTAL FOR CATEGORY 32	94,422	109,235	163,754	163,754
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	2,811	3,241	3,399
7000	OPERATING	0	12,390	0	0
7395	COST ALLOCATION - B	2,914	214,920	227,848	233,271

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7396	COST ALLOCATION - C	203,275	0	0	0
	TOTAL FOR CATEGORY 82	206,189	230,121	231,089	236,670
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	0
	TOTAL FOR CATEGORY 86	0	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4600	988,439	1,142,898	883,170	893,355

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 1,782.53 positions, in addition to a variable number of seasonal workers, two employees transferring back from EITS E904, and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
	[See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	274,517,967	271,846,620	175,422,993	178,006,895
2510	REVERSIONS	-120,183,115	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	704,189	625,867	0	0
2512	BALANCE FORWARD TO NEW YEAR	-625,867	0	0	0
3401	FEDERAL AID	330,696,055	320,183,500	330,696,055	330,696,055
3722	MISCELLANEOUS PROGRAM FEES	207,482	253,690	252,595	252,595
4021	PRIOR YEAR REVENUE	220	441,485	341,485	341,485
4034	SALE OF OIL AND GAS	3,523,850	3,813,405	3,813,405	3,813,405
4201	REIMB FROM ARIZONA FOR HOOVER DAM BRIDGE INSURANCE	0	72,855	72,855	72,855
4238	COST ALLOCATION - NDOT 800 MHZ RADIO	625,385	519,760	611,721	611,721
4254	NDOT 800 MGZ RADIOS - COUNTIES	0	102,565	114,367	114,367
4304	BUILDING RENT - EXECUTIVE BUDGETS	600,492	660,708	676,188	719,042
4335	REIMBURSEMENT OF EXPENSES	1,794	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	7,856,123	0	0	0
4673	TRANS FROM ENVIRON PROTECT	0	100,000	0	0
4746	TRANSFER FROM EMERGENCY MGMT	118,950	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	498,043,525	598,620,455	512,001,664	514,628,420
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	84,774,281	89,985,448	94,665,334	96,754,243
5120	FURLOUGH ADJUSTMENT	-1,993,561	0	-1,993,561	-1,993,561
5170	SEASONAL	0	3,614,076	0	0
5200	WORKERS COMPENSATION	1,616,571	2,394,921	2,336,972	2,434,605
5300	RETIREMENT	15,753,321	16,957,825	17,178,306	17,514,043
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	202,279	0	0
5400	PERSONNEL ASSESSMENT	553,250	543,350	571,556	584,260
5500	GROUP INSURANCE	13,348,720	14,885,696	14,869,008	14,869,008
5660	FURLOUGH LEAVE	1,993,561	0	1,993,561	1,993,561
5700	PAYROLL ASSESSMENT	141,987	143,963	151,433	154,816
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,047,529	2,429,588	2,518,125	2,573,695
5800	UNEMPLOYMENT COMPENSATION	275,890	108,022	123,083	125,700
5810	OVERTIME PAY	2,263,534	2,861,079	2,263,534	2,263,534
5820	HOLIDAY PAY	47,617	36,482	47,617	47,617
5830	COMP TIME PAYOFF	100,757	0	100,757	100,757

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5840	MEDICARE	1,185,743	1,232,225	1,328,060	1,358,263
5880	SHIFT DIFFERENTIAL PAY	35,284	24,476	35,284	35,284
5901	PAYROLL ADJUSTMENT	104	0	104	104
5904	VACANCY SAVINGS	0	-5,483,982	0	0
5910	STANDBY PAY	82,839	78,124	82,839	82,839
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-920,850	0	0
5930	LONGEVITY PAY	0	920,850	0	0
5940	DANGEROUS DUTY PAY	3,508	3,007	3,508	3,508
5960	TERMINAL SICK LEAVE PAY	347,154	0	347,154	347,154
5970	TERMINAL ANNUAL LEAVE PAY	562,401	0	562,401	562,401
5975	FORFEITED ANNUAL LEAVE PAYOFF	15,292	0	15,292	15,292
5980	CALL BACK PAY	74,677	0	74,677	74,677
5990	LABOR LOAD RESERVE-FRINGE	-36,171	0	-36,171	-36,171
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	62,700	57,750	62,700	62,700
	TOTAL FOR CATEGORY 01	123,256,988	130,074,329	137,301,573	139,928,329
02	**OUT-OF-STATE TRAVEL**				
6101	PER DIEM OUT-OF-STATE-A	40,994	37,256	40,994	40,994
6102	PER DIEM OUT-OF-STATE-B	33,794	38,159	33,794	33,794
	TOTAL FOR CATEGORY 02	74,788	75,415	74,788	74,788
03	**IN-STATE TRAVEL**				
6201	PER DIEM IN-STATE-A	643,918	741,319	643,918	643,918
6202	PER DIEM IN-STATE-B	447,177	385,716	447,177	447,177
6203	PER DIEM IN-STATE-C	72,560	99,174	72,560	72,560
6204	PER DIEM IN-STATE-D	5,309	4,600	5,309	5,309
6205	PER DIEM IN-STATE-E	618,269	798,166	618,269	618,269
6206	PER DIEM IN-STATE-F	9,808	7,206	9,808	9,808
6207	PER DIEM IN-STATE-G	0	3	0	0
6210	FS DAILY RENTAL IN-STATE	9,575	15,705	9,575	9,575
6215	NON-FS VEHICLE RENTAL IN-STATE	8,678	13,733	8,678	8,678
	TOTAL FOR CATEGORY 03	1,815,294	2,065,622	1,815,294	1,815,294
04	**OPERATING EXPENSES**				
7000	OPERATING	0	1,501,200	0	0
7021	OPERATING SUPPLIES-A	233,537	298,784	233,537	233,537
7023	OPERATING SUPPLIES-C	88,274	109,426	88,274	88,274
7024	OPERATING SUPPLIES-D	1,703,862	1,604,197	1,703,862	1,703,862
7025	OPERATING SUPPLIES-E	150,565	169,307	150,565	150,565
7026	OPERATING SUPPLIES-F	543	2,305	543	543
7027	OPERATING SUPPLIES-G	44,523	60,985	44,523	44,523
7028	OPERATING SUPPLIES-H	107,321	143,993	107,321	107,321

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
702D	OPERATING SUPPLIES-M	79,372	172,816	79,372	79,372
7041	PRINTING AND COPYING - A	193,760	135,345	193,760	193,760
7043	PRINTING AND COPYING - B	1,061	8,301	1,061	1,061
7045	STATE PRINTING CHARGES	24,606	39,433	24,606	24,606
7046	QUICK PRINT JOBS - CARSON CITY	358	500	358	358
7050	EMPLOYEE BOND INSURANCE	4,828	4,774	4,772	4,772
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	176,958	88,551	176,958	176,958
7052	VEHICLE COMP & COLLISION INS	34,966	88,937	34,966	34,966
7053	RISK MGT MISC INS POLICIES	66,992	234,117	66,992	66,992
7054	AG TORT CLAIM ASSESSMENT	214,463	214,463	214,340	214,340
7055	OTHER MISC INSURANCE POLICIES	4,813	0	4,813	4,813
7056	INSURANCE DEDUCTIBLES	57,100	68,300	57,100	57,100
7059	AG VEHICLE LIABILITY INSURANCE	268,639	234,361	268,639	268,639
7061	CONTRACTS - A	405,717	376,146	405,717	405,717
7062	CONTRACTS - B	465,563	384,315	465,563	465,563
7063	CONTRACTS - C	2,284,864	2,658,920	2,284,864	2,284,864
7064	CONTRACTS - D	1,918,750	1,833,054	1,918,750	1,918,750
7072	CONTRACTS - L	273,247	248,300	273,247	273,247
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,415,001	2,013,316	2,415,001	2,415,001
7074	HARDWARE LICENSE/MNT CONTRACTS	57,749	97,957	57,749	57,749
7088	WITNESS OR EXPERT WITNESS FEES	0	1,652	0	0
7089	JURY FEES	425	0	425	425
7096	EQUIPMENT REPAIR-F	76,227	7,454	76,227	76,227
7100	STATE OWNED BLDG RENT-B&G	1,200	0	1,200	1,200
7110	NON-STATE OWNED OFFICE RENT	682,881	726,316	682,881	682,881
7120	ADVERTISING & PUBLIC RELATIONS	87,679	151,773	87,679	87,679
7121	ADVERTISING & PUBLIC REL - A	6,605	3,184	6,605	6,605
7130	BOTTLED WATER	7,807	7,848	7,807	7,807
7131	HAZARDOUS WASTE DISPOSAL	60,722	132,644	60,722	60,722
7132	ELECTRIC UTILITIES	2,517,565	2,334,175	2,517,565	2,517,565
7133	OIL UTILITIES	80,953	107,964	80,953	80,953
7134	NATURAL GAS UTILITIES	262,991	316,451	262,991	262,991
7135	PROPANE UTILITIES	342,078	372,707	342,078	342,078
7136	GARBAGE DISPOSAL UTILITIES	604,698	528,730	604,698	604,698
7137	WATER & SEWER UTILITIES	483,112	408,410	483,112	483,112
7140	MAINTENANCE OF BLDGS AND GRDS	255,678	352,544	255,678	255,678
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,683,504	1,055,976	1,683,504	1,683,504
7152	DIESEL FUEL	4,043,414	4,024,229	4,043,414	4,043,414
7153	GASOLINE	1,349,038	1,309,832	1,349,038	1,349,038
7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,440,178	5,358,439	5,440,178	5,440,178
7158	COMPRESSED NATURAL GAS, PROPANE	88,661	16,879	88,661	88,661
7159	TEST FUELS	360,575	386,374	360,575	360,575

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
715A	PROPANE FOR VEHICLES	91,790	142,182	91,790	91,790
7180	MED/DENT SVCS - NON-CONTRACT	14,806	11,192	14,806	14,806
7220	OTHER EDP COSTS (NON-EITS)	0	33,336	0	0
7222	DATA PROCESSING SUPPLIES	291,730	377,872	291,730	291,730
7255	B & G LEASE ASSESSMENT	3,823	0	3,823	3,823
7270	LATE FEES AND PENALTIES	2,045	0	2,045	2,045
7280	OUTSIDE POSTAGE	73,142	67,020	73,142	73,142
7285	POSTAGE - STATE MAILROOM	25,362	34,702	25,362	25,362
7290	PHONE, FAX, COMMUNICATION LINE	686,546	715,626	686,546	686,546
7291	CELL PHONE/PAGER CHARGES	386,697	327,203	386,697	386,697
7299	TELEPHONE & DATA WIRING	344,920	234,688	344,920	344,920
7301	MEMBERSHIP DUES	86,473	104,038	86,473	86,473
7302	REGISTRATION FEES	523,868	456,094	523,868	523,868
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	63,112	14,935	63,112	63,112
7370	PUBLICATIONS AND PERIODICALS	340,418	146,995	340,418	340,418
7382	EMPLOYEE MOVING SERVICES	77	0	77	77
7385	STAFF PHYSICALS	6,378	9,700	6,378	6,378
7390	CREDIT CARD DISCOUNT FEES	27,672	20,075	27,672	27,672
7432	PROFESSIONAL SERVICES-B	144,830	167,108	144,830	144,830
7433	PROFESSIONAL SERVICES-C	32,750	32,000	32,750	32,750
7460	EQUIPMENT PURCHASES < $1,000	284,885	268,036	284,885	284,885
7465	EQUIP > $1,000 LESS THAN $5,000 - A	191,962	234,820	191,962	191,962
7634	MISCELLANEOUS GOODS, MAT - D	46,727	85,430	46,727	46,727
7636	MISCELLANEOUS SERVICES - A	261,550	260,879	261,550	261,550
7638	MISCELLANEOUS SERVICES - B	748,648	103,960	748,648	748,648
7770	COMPUTER SOFTWARE >$5,000	1,183,890	2,081,787	1,183,890	1,183,890
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,000	0	0
7835	TRUST AGENT FEES	1,788	1,625	1,788	1,788
7872	MATERIALS-B	116	0	116	116
7873	MATERIALS-C	426,303	116,080	426,303	426,303
7874	LANDSCAPING MATERIAL	163,871	50,077	163,871	163,871
7875	INSECTICIDES & HERBICIDES	254,324	108,397	254,324	254,324
7876	TRAFFIC PAINT & BEADS	2,219,600	3,131,933	2,219,600	2,219,600
7877	LUMBER AND RELATED PRODUCTS	17,896	16,905	17,896	17,896
7878	FENCING	151,382	149,809	151,382	151,382
7879	STEEL & IRON	171,737	57,144	171,737	171,737
787A	CEMENT AND CONCRETE PRODUCTS	80,597	92,210	80,597	80,597
787C	TRAFFIC SUPPLIES	1,183,346	1,110,618	1,183,346	1,183,346
787F	TRAFFIC RECORDER PARTS	58,108	31,946	58,108	58,108
787P	GUARDRAIL	712,817	473,192	712,817	712,817
787R	CULVERT PIPE AND END SECTIONS	68,614	37,660	68,614	68,614
787S	MAPS AND SPECIFICATIONS	1,347	174,756	1,347	1,347

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
787T	CHEMICAL DE-ICING AGENCY	155,694	122,759	155,694	155,694
787U	AGGREGATE ITEMS	872,564	1,549,479	872,564	872,564
787W	PREMIX AND PLANT MIX	721,135	734,123	721,135	721,135
787X	LIQUID ASPHALT	4,575,103	5,731,502	4,575,103	4,575,103
787Y	SALT, SALT AND SAND MIX	2,096,837	2,587,067	2,096,837	2,096,837
787Z	SIGN SUPPLIES	222,553	181,935	222,553	222,553
7961	RENTALS FOR LAND/EQUIPMENT- A	678,475	737,706	678,475	678,475
7963	RENTALS FOR LAND/EQUIPMENT-C	535,019	633,189	535,019	535,019
7970	MATERIALS	498	0	498	498
7971	MATERIALS-A	49,696	78,582	49,696	49,696
7972	MATERIALS-B	165,265	241,591	165,265	165,265
8394	MISCELLANEOUS EQUIP <$5,000 -D	5	0	5	5
	TOTAL FOR CATEGORY 04	51,162,214	54,476,647	51,162,035	51,162,035
05	**EQUIPMENT**				
8000	CAPITOL OUTLAY	0	615,000	0	0
8274	SPECIAL EQUIPMENT <$5,000 - D	411,184	1,750,000	411,184	411,184
8276	SPECIAL EQUIPMENT <$5,000 - F	65,375	0	65,375	65,375
8277	SPECIAL EQUIPMENT <$5,000 - G	502,925	612,250	502,925	502,925
8280	HEAVY DUTY TRUCKS - NEW	1,729,632	10,027,134	1,729,632	1,729,632
8330	OFFICE & OTHER EQUIP >$5,000	49,763	0	49,763	49,763
8370	COMPUTER HARDWARE >$5,000	1,131,579	0	1,131,579	1,131,579
8371	COMPUTER HARDWARE <$5,000 - A	173,695	0	173,695	173,695
8393	MISCELLANEOUS EQUIP <$5,000 -C	218,439	0	218,439	218,439
8394	MISCELLANEOUS EQUIP <$5,000 -D	284,084	0	284,084	284,084
	TOTAL FOR CATEGORY 05	4,566,676	13,004,384	4,566,676	4,566,676
06	**LAND & BLDG IMPROVEMENTS**				
8000	CAPITOL OUTLAY	0	-55,225,789	0	0
8101	NON CASH CAPITAL IMPROVEMENTS	142	0	142	142
8110	EASEMENTS	14,737	133,087	14,737	14,737
8111	EASEMENTS - TEMPORARY	332,376	103,922	332,376	332,376
8131	HIGHWAY CONSTRUCTION	-16,668,943	26,756,501	-16,668,943	-16,668,943
813A	BUILDING PURCHASE AND IMPROVEMENT	8,972,011	5,176,236	8,972,011	8,972,011
813B	BUILDING REPAIRS AND MAINTENANCE	28,928	30,555	28,928	28,928
813C	BLDG IMPROVEMENTS-ARCHITECTURE	676,140	0	676,140	676,140
813D	HIGHWAY CONSTRUCTION	292,807	3,176,483	292,807	292,807
813E	RELOCATION/REPLACEMENT HOUSING	2,580,865	609,534	2,580,865	2,580,865
813G	UTILITY ADJUSTMENT AND LINE EXT	4,391,949	3,168,315	4,391,949	4,391,949
813J	RIGHT OF WAY UTILITY PAYMENTS	19,609	15,663	19,609	19,609
813K	PROPERTY VALUE REDUCTION	191,586	0	191,586	191,586
813L	INTEREST ON COURT AWARDS	27,703	0	27,703	27,703

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
813M	COURT COSTS AND FEES	608,130	385,547	608,130	608,130
813P	STATE CONTRACT PAYMENTS	185,501,021	219,760,571	185,501,021	185,501,021
813Q	HIGHWAY CONSTRUCTION	1,383,852	0	1,383,852	1,383,852
813R	COOP AGREEMENT AND INTERLOCAL	10,475,146	2,231,892	10,475,146	10,475,146
813S	HIGHWAY CONSTRUCTION	2,140,840	2,548,441	2,140,840	2,140,840
813T	SIGNALS AND LIGHTS	1,420,947	7,008,053	1,420,947	1,420,947
813U	HIGHWAY CONSTRUCTION	4,666,949	4,203,767	4,666,949	4,666,949
813V	SPECIAL PERMIT/MITIGATION FEE	81,997	75,225	81,997	81,997
813W	HIGHWAY CONSTRUCTION	452,026	730,806	452,026	452,026
813Y	HIGHWAY CONSTRUCTION	125,000	156,277	125,000	125,000
813Z	HIGHWAY CONSTRUCTION	-168,095	67,230,196	-168,095	-168,095
8142	CONSULTANTS - ICE	133,106	0	133,106	133,106
8143	CONSULTANTS - CMAR	140,087	0	140,087	140,087
814B	HIGHWAY IMPROVEMENTS	884,026	21,136,133	884,026	884,026
814C	CONSULTANTS-LOCATION	37,905	47,576	37,905	37,905
814D	CONSULTANTS-ROADWAY	5,405,471	13,852,459	5,405,471	5,405,471
814E	CONSULTANTS-TRAFFIC	682,858	3,188,441	682,858	682,858
814F	CONSULTANTS-ENVIRONMENTAL	1,668,820	727,322	1,668,820	1,668,820
814G	CONSULTANTS-STRUCTURAL	992,831	4,091,940	992,831	992,831
814H	CONSULTANTS-RIGHT OF WAY	3,470,587	437,156	3,470,587	3,470,587
814J	CONSULTANTS-MATERIALS	66,810	242,930	66,810	66,810
814K	CONSULTANTS-CONSTRUCTION	151,766	0	151,766	151,766
814L	CONSULTANTS-MAINTENANCE	411,802	1,363,363	411,802	411,802
814M	CONSULTANTS-ARCHITECTURE	198,621	0	198,621	198,621
814N	CONSULTANTS-CONTRACT COMPLIANCE	251,500	214,957	251,500	251,500
814P	CONSULTANTS-SAFETY	2,250,175	1,498,223	2,250,175	2,250,175
814R	CONSULTANTS-LEGAL	5,895,234	1,922,397	5,895,234	5,895,234
814U	CONSULTANTS-PLANNING	2,628,822	2,026,968	2,628,822	2,628,822
814W	HIGHWAY IMPROVEMENTS	269,304	1,457,008	269,304	269,304
814X	HIGHWAY IMPROVEMENTS	37,812,900	27,764,615	37,812,900	37,812,900
814Z	SERVICE PROVIDERS - DESIGN BUILD	9,108,165	2,799,377	9,108,165	9,108,165
8160	CIP STRUCTURAL IMPROVEMENTS	88,908	64,000	88,908	88,908
8181	CIP ARCH/ENG CONTRACTS-A	313,365	0	313,365	313,365
8578	AID TO GOVERNMENTAL UNITS-D	376,734	238,790	376,734	376,734
8579	AID TO GOVERNMENTAL UNITS-E	6,448,484	2,995,492	6,448,484	6,448,484
8580	AID TO GOVERNMENTAL UNITS-F	1,634,095	505,776	1,634,095	1,634,095
8581	AID TO GOVERNMENTAL UNITS-G	0	16,676	0	0
9025	TRANS TO TRAFFIC SAFETY	1,327,800	867,712	1,327,800	1,327,800
9089	TRANS TO PARKS	99,905	0	99,905	99,905
9092	TRANS TO HISTORIC PRESERVATION	688,628	543,839	688,628	688,628
	TOTAL FOR CATEGORY 06	290,986,432	376,278,432	290,986,432	290,986,432

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
09	**O/S INSPECTION AUDIT**				
6103	PER DIEM OUT-OF-STATE-C	21,530	24,743	21,530	21,530
6104	PER DIEM OUT-OF-STATE-D	12,337	11,562	12,337	12,337
6105	PER DIEM OUT-OF-STATE-E	9,091	28,828	9,091	9,091
6106	PER DIEM OUT-OF-STATE-F	1,115	0	1,115	1,115
	TOTAL FOR CATEGORY 09	44,073	65,133	44,073	44,073
10	**HONOR CAMP PAYMENTS**				
7194	INMATE PAYROLLS	1,104,909	1,006,312	1,104,909	1,104,909
	TOTAL FOR CATEGORY 10	1,104,909	1,006,312	1,104,909	1,104,909
11	**F STREET PROJECT**				
813P	STATE CONTRACT PAYMENTS	5,289,493	0	5,289,493	5,289,493
	TOTAL FOR CATEGORY 11	5,289,493	0	5,289,493	5,289,493
14	**AIRPLANE OPERATIONS**				
7023	OPERATING SUPPLIES-C	94	89	94	94
7057	AVIATION INSURANCE	22,161	23,269	22,161	22,161
7132	ELECTRIC UTILITIES	1,083	993	1,083	1,083
7137	WATER & SEWER UTILITIES	513	497	513	513
7156	VEHICLE REPAIR & REPLACEMENT PARTS	731	477	731	731
7160	AIRCRAFT OPERATION	41,121	262,732	41,121	41,121
7161	AIRCRAFT MISC SERVICES	1,713	151	1,713	1,713
7162	AIRCRAFT REPAIR & MAINTENANCE	490,022	142,006	490,022	490,022
7163	AIRCRAFT FUEL	315,208	477,243	315,208	315,208
7164	AIRCRAFT MISC SUPPLIES	4,196	2,203	4,196	4,196
7280	OUTSIDE POSTAGE	4,862	1,643	4,862	4,862
7290	PHONE, FAX, COMMUNICATION LINE	1,005	913	1,005	1,005
7301	MEMBERSHIP DUES	16,778	16,778	16,778	16,778
7370	PUBLICATIONS AND PERIODICALS	14,464	14,294	14,464	14,464
7636	MISCELLANEOUS SERVICES - A	246	392	246	246
	TOTAL FOR CATEGORY 14	914,197	943,680	914,197	914,197
16	**ADMIN CONSULT/OTHER FED PROGS**				
7075	MED/HEALTH CARE CONTRACTS	47,688	55,097	47,688	47,688
7211	MSA PROGRAMMER CHARGES	1,238,403	1,080,592	1,238,403	1,238,403
7638	MISCELLANEOUS SERVICES - B	461	769	461	461
8101	NON CASH CAPITAL IMPROVEMENTS	1,653	0	1,653	1,653
813W	HIGHWAY CONSTRUCTION	154,950	0	154,950	154,950
814Q	CONSULTANTS-INTERNAL AUDIT	0	16,525	0	0
814V	CONSULTANTS-DATA PROCESSING	87,525	98,162	87,525	87,525
814Y	HIGHWAY IMPROVEMENTS	314,088	380,459	314,088	314,088

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8575	AID TO GOVERNMENTAL UNITS-A	9,591	353,216	9,591	9,591
8576	AID TO GOVERNMENTAL UNITS-B	6,116,215	5,651,162	6,116,215	6,116,215
8582	AID TO GOVERNMENTAL UNITS-H	49,796	654,238	49,796	49,796
8584	AID TO GOVERNMENTAL UNITS-J	0	313,588	0	0
8585	AID TO GOVERNMENTAL UNITS - K	0	756,313	0	0
	TOTAL FOR CATEGORY 16	8,020,370	9,360,121	8,020,370	8,020,370
20	**TRANSPORTATION BOARD EXPENSES**				
5000	PERSONNEL SERVICES	0	309	0	0
5200	WORKERS COMPENSATION	121	0	0	0
5860	BOARD AND COMMISSION PAY	2,800	2,000	2,800	2,800
6201	PER DIEM IN-STATE-A	387	125	387	387
6202	PER DIEM IN-STATE-B	2,181	541	2,181	2,181
7432	PROFESSIONAL SERVICES-B	2,743	1,042	2,743	2,743
	TOTAL FOR CATEGORY 20	8,232	4,017	8,111	8,111
22	**NEXTEL REBANDING**				
813W	HIGHWAY CONSTRUCTION	11,775	0	11,775	11,775
	TOTAL FOR CATEGORY 22	11,775	0	11,775	11,775
24	**BIKE PATH PLANNING**				
6101	PER DIEM OUT-OF-STATE-A	2,304	7,577	2,304	2,304
6102	PER DIEM OUT-OF-STATE-B	998	4,633	998	998
6104	PER DIEM OUT-OF-STATE-D	1,313	0	1,313	1,313
6201	PER DIEM IN-STATE-A	7,382	2,921	7,382	7,382
6202	PER DIEM IN-STATE-B	7,066	5,402	7,066	7,066
6203	PER DIEM IN-STATE-C	0	297	0	0
6210	FS DAILY RENTAL IN-STATE	31	0	31	31
6215	NON-FS VEHICLE RENTAL IN-STATE	0	148	0	0
7000	OPERATING	0	198,379	0	0
7021	OPERATING SUPPLIES-A	104	985	104	104
7120	ADVERTISING & PUBLIC RELATIONS	9,192	3,633	9,192	9,192
7121	ADVERTISING & PUBLIC REL - A	87,932	23,197	87,932	87,932
7153	GASOLINE	146	6	146	146
7280	OUTSIDE POSTAGE	262	0	262	262
7302	REGISTRATION FEES	34,234	1,025	34,234	34,234
7634	MISCELLANEOUS GOODS, MAT - D	9,140	4,700	9,140	9,140
787C	TRAFFIC SUPPLIES	0	786	0	0
814U	CONSULTANTS-PLANNING	125,700	0	125,700	125,700
	TOTAL FOR CATEGORY 24	285,804	253,689	285,804	285,804
25	**SALE OF GAS & OIL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7563	COST OF GASOLINE SOLD	3,500,622	3,820,799	3,500,622	3,500,622
	TOTAL FOR CATEGORY 25	3,500,622	3,820,799	3,500,622	3,500,622
26	**INFORMATION SERVICES**				
7295	EITS STATE PHONE LINE	134	136	134	134
7296	EITS LONG DISTANCE CHARGES	27	26	27	27
7297	EITS 800 TOLL FREE CHARGES	25	3	25	25
7510	EITS PROGRAMMER/DEVELOPER	275,240	263,179	275,240	275,240
7511	EITS DATA BASE ADMINISTRATOR	63,691	134,487	63,691	63,691
7520	EITS COMPUTING SVS - BATCH	18	1,066	18	18
7521	EITS COMP SRVCS TSO	0	5	0	0
7525	EITS COMPUTING SVS - TAPE I/O	0	168	0	0
7526	EITS COMPUTING SVS - TAPE STORAGE	8	4	8	8
7527	EITS COMPUTING SVS - DISK I/O	0	10	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	19,315	19,315	19,315	19,315
7530	EITS COMPUTING SVS - UNIX SUPPORT	42,873	42,775	42,873	42,873
7542	EITS SILVERNET ACCESS	152,694	176,075	152,694	152,694
7550	EITS MICROWAVE SITE SPACE RENT	289,476	284,600	289,476	289,476
7551	EITS MICROWAVE CHANNEL RENT	1,132,108	1,184,895	1,132,108	1,132,108
7552	EITS MICROWAVE DSI CIRCUIT	67,680	84,652	67,680	67,680
7554	EITS INFRASTRUCTURE ASSESSMENT	230,372	185,798	185,691	185,691
7556	EITS SECURITY ASSESSMENT	180,898	139,513	139,433	139,433
7557	NAS CARD READER	56,980	45,607	56,980	56,980
	TOTAL FOR CATEGORY 26	2,511,539	2,562,314	2,425,393	2,425,393
27	**WASHINGTON OFFICE**				
9127	TRANS TO GOV'S WASHINGTON OFFICE	130,315	133,494	130,315	130,315
	TOTAL FOR CATEGORY 27	130,315	133,494	130,315	130,315
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	164,000	65,998	164,000	164,000
	TOTAL FOR CATEGORY 35	164,000	65,998	164,000	164,000
36	**TRAFFIC MANAGEMENT CENTER (TMC)**				
7023	OPERATING SUPPLIES-C	353	0	353	353
7024	OPERATING SUPPLIES-D	7,500	8,592	7,500	7,500
7025	OPERATING SUPPLIES-E	77	0	77	77
7063	CONTRACTS - C	267,833	263,538	267,833	267,833

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7072	CONTRACTS - L	22,686	36,227	22,686	22,686
7132	ELECTRIC UTILITIES	214,827	205,064	214,827	214,827
7134	NATURAL GAS UTILITIES	12,302	11,936	12,302	12,302
7136	GARBAGE DISPOSAL UTILITIES	13,649	12,870	13,649	13,649
7137	WATER & SEWER UTILITIES	33,282	29,572	33,282	33,282
7140	MAINTENANCE OF BLDGS AND GRDS	2,791	9,212	2,791	2,791
7290	PHONE, FAX, COMMUNICATION LINE	1,563	1,754	1,563	1,563
7291	CELL PHONE/PAGER CHARGES	235	296	235	235
7557	NAS CARD READER	13,758	12,421	13,758	13,758
7874	LANDSCAPING MATERIAL	638	0	638	638
7878	FENCING	1,121	0	1,121	1,121
7963	RENTALS FOR LAND/EQUIPMENT-C	0	54,210	0	0
	TOTAL FOR CATEGORY 36	592,615	645,692	592,615	592,615
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	930	903	930	930
	TOTAL FOR CATEGORY 81	930	903	930	930
86	**NEW CATEGORY FROM WP LOAD**				
8000	CAPITOL OUTLAY	0	625,867	0	0
	TOTAL FOR CATEGORY 86	0	625,867	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	489,764	489,761	489,764	489,764
	TOTAL FOR CATEGORY 87	489,764	489,761	489,764	489,764
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	262,126	275,146	262,126	262,126
	TOTAL FOR CATEGORY 88	262,126	275,146	262,126	262,126
89	**ATTORNEY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	2,450,369	1,992,700	2,450,369	2,450,369
	TOTAL FOR CATEGORY 89	2,450,369	1,992,700	2,450,369	2,450,369
	TOTAL EXPENDITURES FOR DECISION UNIT B000	498,043,525	598,620,455	512,001,664	514,628,420
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	2,540,658	2,540,658
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	2,540,658	2,540,658

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING EXPENSES**				
7870	MATERIALS	0	0	4,000,000	4,000,000
	TOTAL FOR CATEGORY 04	0	0	4,000,000	4,000,000
26	**INFORMATION SERVICES**				
7295	EITS STATE PHONE LINE	0	0	29	29
7510	EITS PROGRAMMER/DEVELOPER	0	0	9,514	9,514
7511	EITS DATA BASE ADMINISTRATOR	0	0	-1,429	-1,429
7526	EITS COMPUTING SVS - TAPE STORAGE	0	0	-1	-1
7530	EITS COMPUTING SVS - UNIX SUPPORT	0	0	-97	-97
7542	EITS SILVERNET ACCESS	0	0	23,381	23,381
7550	EITS MICROWAVE SITE SPACE RENT	0	0	-10,975	-10,975
7551	EITS MICROWAVE CHANNEL RENT	0	0	-19,025	-19,025
7552	EITS MICROWAVE DSI CIRCUIT	0	0	-3,587	-3,587
7557	NAS CARD READER	0	0	-19,902	-19,902
	TOTAL FOR CATEGORY 26	0	0	-22,092	-22,092
36	**TRAFFIC MANAGEMENT CENTER (TMC)**				
7557	NAS CARD READER	0	0	-4,549	-4,549
	TOTAL FOR CATEGORY 36	0	0	-4,549	-4,549
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-3	-3
	TOTAL FOR CATEGORY 87	0	0	-3	-3
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	13,020	13,020
	TOTAL FOR CATEGORY 88	0	0	13,020	13,020
89	**ATTORNEY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-1,445,718	-1,445,718
	TOTAL FOR CATEGORY 89	0	0	-1,445,718	-1,445,718
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	2,540,658	2,540,658

M150 **ADJUSTMENTS TO BASE**

NDOT Equipment Division staff are responsible for maintaining the department's fleet on an ongoing basis and take a comprehensive approach to fleet management, including an analysis of fleet condition, utilization, and the feasibility of rebuilding versus replacing key mobile and fleet equipment units when pertinent criteria are met.

This strategy is anticipated to maximize budgeted funds, enabling the department to extend the useful life of existing equipment in a cost-effective manner.
[See Attachment]

REVENUE

00 **REVENUE**

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2507	HIGHWAY FUND AUTHORIZATION	0	0	124,956,738	122,559,672
3401	FEDERAL AID	0	0	-10,696,055	-10,696,055
3893	LICENSE PLATE CHARGE	0	0	50,000	50,000
4021	PRIOR YEAR REVENUE	0	0	100,000	100,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	114,410,683	112,013,617
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	1,993,561	1,993,561
5170	SEASONAL	0	0	3,706,245	3,706,245
5660	FURLOUGH LEAVE	0	0	-1,993,561	-1,993,561
5830	COMP TIME PAYOFF	0	0	-100,757	-100,757
5901	PAYROLL ADJUSTMENT	0	0	-104	-104
5904	VACANCY SAVINGS	0	0	-5,483,982	-5,483,982
5930	LONGEVITY PAY	0	0	845,100	943,200
5960	TERMINAL SICK LEAVE PAY	0	0	-347,154	-347,154
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-562,401	-562,401
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-15,292	-15,292
5980	CALL BACK PAY	0	0	-74,677	-74,677
5990	LABOR LOAD RESERVE-FRINGE	0	0	36,171	36,171
	TOTAL FOR CATEGORY 01	0	0	-1,996,851	-1,898,751
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-88,407	-88,407
7052	VEHICLE COMP & COLLISION INS	0	0	135,547	135,547
7059	AG VEHICLE LIABILITY INSURANCE	0	0	184,956	184,956
7064	CONTRACTS - D	0	0	481,250	481,250
7072	CONTRACTS - L	0	0	348,958	348,958
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	739,030	777,020
7100	STATE OWNED BLDG RENT-B&G	0	0	-1,200	-1,200
7110	NON-STATE OWNED OFFICE RENT	0	0	266,847	269,144
7132	ELECTRIC UTILITIES	0	0	46,218	46,218
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	100,000	100,000
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	1,500,000	1,500,000
7255	B & G LEASE ASSESSMENT	0	0	2,889	2,906
7270	LATE FEES AND PENALTIES	0	0	-2,045	-2,045
7301	MEMBERSHIP DUES	0	0	23,527	23,527
7302	REGISTRATION FEES	0	0	-48,868	-48,868
7370	PUBLICATIONS AND PERIODICALS	0	0	80,000	80,000
7385	STAFF PHYSICALS	0	0	3,322	3,322
7432	PROFESSIONAL SERVICES-B	0	0	1,200	1,200
7433	PROFESSIONAL SERVICES-C	0	0	-750	-750

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,117	-3,117
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-4,995	-4,995
7873	MATERIALS-C	0	0	92,024	92,024
7874	LANDSCAPING MATERIAL	0	0	35,431	35,431
7875	INSECTICIDES & HERBICIDES	0	0	55,003	55,003
7876	TRAFFIC PAINT & BEADS	0	0	480,119	480,119
7878	FENCING	0	0	32,705	32,705
787A	CEMENT AND CONCRETE PRODUCTS	0	0	16,792	16,792
787C	TRAFFIC SUPPLIES	0	0	400,386	400,386
787P	GUARDRAIL	0	0	154,188	154,188
787R	CULVERT PIPE AND END SECTIONS	0	0	14,842	14,842
787S	MAPS AND SPECIFICATIONS	0	0	0	173,409
787T	CHEMICAL DE-ICING AGENCY	0	0	533,678	533,678
787U	AGGREGATE ITEMS	0	0	188,743	188,743
787W	PREMIX AND PLANT MIX	0	0	155,988	155,988
787X	LIQUID ASPHALT	0	0	989,634	989,634
787Y	SALT, SALT AND SAND MIX	0	0	453,564	453,564
787Z	SIGN SUPPLIES	0	0	46,903	46,903
8394	MISCELLANEOUS EQUIP <$5,000 -D	0	0	-5	-5
	TOTAL FOR CATEGORY 04	0	0	7,414,357	7,628,070
05	**EQUIPMENT**				
8274	SPECIAL EQUIPMENT <$5,000 - D	0	0	-411,184	-411,184
8276	SPECIAL EQUIPMENT <$5,000 - F	0	0	-65,375	-65,375
8277	SPECIAL EQUIPMENT <$5,000 - G	0	0	-502,925	-502,925
8280	HEAVY DUTY TRUCKS - NEW	0	0	-1,729,632	-1,729,632
8330	OFFICE & OTHER EQUIP >$5,000	0	0	-49,763	-49,763
8370	COMPUTER HARDWARE >$5,000	0	0	-1,131,579	-1,131,579
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-173,695	-173,695
8393	MISCELLANEOUS EQUIP <$5,000 -C	0	0	-218,439	-218,439
8394	MISCELLANEOUS EQUIP <$5,000 -D	0	0	-284,084	-284,084
	TOTAL FOR CATEGORY 05	0	0	-4,566,676	-4,566,676
06	**LAND & BLDG IMPROVEMENTS**				
8000	CAPITOL OUTLAY	0	0	-7,185,000	-7,185,000
8131	HIGHWAY CONSTRUCTION	0	0	10,000,000	10,000,000
813C	BLDG IMPROVEMENTS-ARCHITECTURE	0	0	-676,140	-676,140
813P	STATE CONTRACT PAYMENTS	0	0	87,157,181	84,017,181
813Q	HIGHWAY CONSTRUCTION	0	0	-1,383,852	-1,383,852
813Z	HIGHWAY CONSTRUCTION	0	0	30,000,000	30,000,000
814M	CONSULTANTS-ARCHITECTURE	0	0	-198,621	-198,621
	TOTAL FOR CATEGORY 06	0	0	117,713,568	114,573,568

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
11	**F STREET PROJECT**				
813P	STATE CONTRACT PAYMENTS	0	0	-5,289,493	-5,289,493
	TOTAL FOR CATEGORY 11	0	0	-5,289,493	-5,289,493
14	**AIRPLANE OPERATIONS**				
7160	AIRCRAFT OPERATION	0	0	237,043	277,664
7162	AIRCRAFT REPAIR & MAINTENANCE	0	0	342,000	692,500
7301	MEMBERSHIP DUES	0	0	222	222
7370	PUBLICATIONS AND PERIODICALS	0	0	460	460
7385	STAFF PHYSICALS	0	0	2,000	2,000
	TOTAL FOR CATEGORY 14	0	0	581,725	972,846
16	**ADMIN CONSULT/OTHER FED PROGS**				
7211	MSA PROGRAMMER CHARGES	0	0	337,870	337,870
	TOTAL FOR CATEGORY 16	0	0	337,870	337,870
20	**TRANSPORTATION BOARD EXPENSES**				
7432	PROFESSIONAL SERVICES-B	0	0	-1,743	-1,743
	TOTAL FOR CATEGORY 20	0	0	-1,743	-1,743
22	**NEXTEL REBANDING**				
813W	HIGHWAY CONSTRUCTION	0	0	-11,775	-11,775
	TOTAL FOR CATEGORY 22	0	0	-11,775	-11,775
24	**BIKE PATH PLANNING**				
7302	REGISTRATION FEES	0	0	-33,209	-33,209
8000	CAPITOL OUTLAY	0	0	50,000	50,000
	TOTAL FOR CATEGORY 24	0	0	16,791	16,791
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	58,066	58,066
7511	EITS DATA BASE ADMINISTRATOR	0	0	72,226	72,226
7550	EITS MICROWAVE SITE SPACE RENT	0	0	-2,936	-2,936
7551	EITS MICROWAVE CHANNEL RENT	0	0	-5,463	-5,463
7552	EITS MICROWAVE DSI CIRCUIT	0	0	27,071	27,071
7557	NAS CARD READER	0	0	14,709	14,709
	TOTAL FOR CATEGORY 26	0	0	163,673	163,673
35	**WASHINGTON CONSULTANT**				
7434	PROFESSIONAL SERVICES-D	0	0	33,998	33,998
	TOTAL FOR CATEGORY 35	0	0	33,998	33,998

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
36	**TRAFFIC MANAGEMENT CENTER (TMC)**				
7063	CONTRACTS - C	0	0	0	40,000
7072	CONTRACTS - L	0	0	13,541	13,541
7557	NAS CARD READER	0	0	2,628	2,628
	TOTAL FOR CATEGORY 36	0	0	16,169	56,169
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-930	-930
	TOTAL FOR CATEGORY 81	0	0	-930	-930
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	114,410,683	112,013,617
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The department is requesting budget authority to upgrade its existing fueling system to maintain system reliability for over 5,000 system users throughout the state. These fueling sites are currently utilized by state agencies, local governments, emergency responders, and law enforcement. During a state of emergency, it is crucial that Nevada state agencies are self-sufficient and do not need to rely on commercial fuel. This fueling system provides a multitude of benefits to users including: emergency preparedness, convenient locations, availability, economy, flexibility and ease of use.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	1,630,000	4,890,000
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	1,630,000	4,890,000
EXPENDITURE					
06	**LAND & BLDG IMPROVEMENTS**				
813Q	HIGHWAY CONSTRUCTION	0	0	1,630,000	4,890,000
	TOTAL FOR CATEGORY 06	0	0	1,630,000	4,890,000
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	1,630,000	4,890,000
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the implementation of a Risk Management Information System (RMIS)to provide Risk Management, Nevada Department of Transportation, Attorney General's Office and the State Public Works Division a unified platform, allowing for better tracking and management of risk exposures related to assets, state owned or leased locations and employees.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	10,000	0
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	10,000	0
EXPENDITURE					
12	**TRANSFER TO RISK MANAGEMENT**				
9122	TRANS TO OTHER STATE AGENCY	0	0	10,000	0
	TOTAL FOR CATEGORY 12	0	0	10,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	10,000	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E375	**SAFE AND LIVABLE COMMUNITIES**				
	This decision unit requests budget authority for radio equipment to enhance the ongoing operational management of the Nevada Shared Radio System (NSRS). [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	270,270	141,891
	TOTAL REVENUES FOR DECISION UNIT E375	0	0	270,270	141,891
EXPENDITURE					
05	**EQUIPMENT**				
8277	SPECIAL EQUIPMENT <$5,000 - G	0	0	270,270	141,891
	TOTAL FOR CATEGORY 05	0	0	270,270	141,891
	TOTAL EXPENDITURES FOR DECISION UNIT E375	0	0	270,270	141,891
E504	**ADJUSTMENTS TO TRANSFERS IN E904**				
	This decision unit adjusts revenues transferred in E904.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	217,578	216,829
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-39,712
3816	APPLICATION SUPPORT SERVICES	0	0	-277,982	-233,402
	TOTAL REVENUES FOR DECISION UNIT E504	0	0	-60,404	-56,285
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	625	626
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	625	626
04	**OPERATING EXPENSES**				
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 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
82	**DEPT COST ALLOCATION**				
7000	OPERATING	0	0	-21,317	-17,895
	TOTAL FOR CATEGORY 82	0	0	-21,317	-17,895
86	**NEW CATEGORY FROM WP LOAD**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-39,712	-39,016
	TOTAL FOR CATEGORY 86	0	0	-39,712	-39,016
	TOTAL EXPENDITURES FOR DECISION UNIT E504	0	0	-60,404	-56,285
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit requests costs associated with the routine replacement of existing equipment. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	5,420,000	5,420,000
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,420,000	5,420,000
EXPENDITURE					
05	**EQUIPMENT**				
8277	SPECIAL EQUIPMENT <$5,000 - G	0	0	420,000	420,000
8280	HEAVY DUTY TRUCKS - NEW	0	0	5,000,000	5,000,000
	TOTAL FOR CATEGORY 05	0	0	5,420,000	5,420,000
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,420,000	5,420,000
E720	**NEW EQUIPMENT**				
	This decision unit is requesting budget authority to purchase operational equipment items that will cost greater than $5,000 and several specialized equipment items, all of which are detailed separately and are summarized below by object code. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	3,689,502	2,749,055
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	3,689,502	2,749,055
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	80,000	80,000
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	27,090	27,090
	TOTAL FOR CATEGORY 04	0	0	107,090	107,090
05	**EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8241	NEW FURNISHINGS <$5,000 - A	0	0	194,400	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	2,000	0
8274	SPECIAL EQUIPMENT <$5,000 - D	0	0	1,750,000	1,750,000
8276	SPECIAL EQUIPMENT <$5,000 - F	0	0	1,200,000	870,000
8280	HEAVY DUTY TRUCKS - NEW	0	0	230,000	0
8370	COMPUTER HARDWARE >$5,000	0	0	131,717	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	74,295	21,965
	TOTAL FOR CATEGORY 05	0	0	3,582,412	2,641,965
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	3,689,502	2,749,055
E730	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	These building and facility improvement capital expenditures will fund the planning, inspection, maintenance, new construction, alterations and additions to department-owned facilities (materials and testing labs, maintenance stations, equipment/sign shops and NDOT Offices). Particular emphasis will be placed on improvements which address environmental and Americans with Disabilities Act (ADA) issues.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	14,670,000	14,550,000
	TOTAL REVENUES FOR DECISION UNIT E730	0	0	14,670,000	14,550,000
EXPENDITURE					
06	**LAND & BLDG IMPROVEMENTS**				
813C	BLDG IMPROVEMENTS-ARCHITECTURE	0	0	14,070,000	13,950,000
813Q	HIGHWAY CONSTRUCTION	0	0	600,000	600,000
	TOTAL FOR CATEGORY 06	0	0	14,670,000	14,550,000
	TOTAL EXPENDITURES FOR DECISION UNIT E730	0	0	14,670,000	14,550,000
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	To align pay with current job duties.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	24,144	17,414
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	24,144	17,414
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	762	-2,646
5200	WORKERS COMPENSATION	0	0	2,700	0
5300	RETIREMENT	0	0	20,663	20,211
5400	PERSONNEL ASSESSMENT	0	0	-12	-33
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	1	-5
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	19	-71

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	0	-4
5840	MEDICARE	0	0	11	-38
	TOTAL FOR CATEGORY 01	0	0	24,144	17,414
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	24,144	17,414
E904	**TRANSFERS - EITS 1365 TO NDOT 4660**				
	This decision unit transfers PCN 042 and PCN 510 to the Department of Transportation.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	39,712
3816	APPLICATION SUPPORT SERVICES	0	0	277,982	233,402
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	277,982	273,114
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	-625	-626
5100	SALARIES	0	0	151,265	150,688
5200	WORKERS COMPENSATION	0	0	2,693	2,700
5300	RETIREMENT	0	0	38,951	38,802
5400	PERSONNEL ASSESSMENT	0	0	923	919
5500	GROUP INSURANCE	0	0	16,688	16,688
5700	PAYROLL ASSESSMENT	0	0	242	241
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,023	4,008
5800	UNEMPLOYMENT COMPENSATION	0	0	197	196
5840	MEDICARE	0	0	2,193	2,184
	TOTAL FOR CATEGORY 01	0	0	216,550	215,800
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
	TOTAL FOR CATEGORY 04	0	0	246	246
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	157	157
	TOTAL FOR CATEGORY 26	0	0	157	157
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	21,317	17,895
	TOTAL FOR CATEGORY 82	0	0	21,317	17,895
86	**NEW CATEGORY FROM WP LOAD**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	39,712	39,016
	TOTAL FOR CATEGORY 86	0	0	39,712	39,016
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	277,982	273,114
	TOTAL REVENUES FOR BUDGET ACCOUNT 4660	498,043,525	598,620,455	654,884,499	657,167,884
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4660	498,043,525	598,620,455	654,884,499	657,167,884

Section B1: Summary by GL

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	274,517,967	271,846,620	328,851,883	331,092,414
2510	REVERSIONS	-120,183,115	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	704,189	625,867	0	0
2512	BALANCE FORWARD TO NEW YEAR	-625,867	0	0	0
3401	FEDERAL AID	330,696,055	320,183,500	320,000,000	320,000,000
3722	MISCELLANEOUS PROGRAM FEES	207,482	253,690	252,595	252,595
3816	APPLICATION SUPPORT SERVICES	0	0	0	0
3893	LICENSE PLATE CHARGE	0	0	50,000	50,000
4021	PRIOR YEAR REVENUE	220	441,485	441,485	441,485
4034	SALE OF OIL AND GAS	3,523,850	3,813,405	3,813,405	3,813,405
4201	REIMB FROM ARIZONA FOR HOOVER DAM BRIDGE INSURANCE	0	72,855	72,855	72,855
4238	COST ALLOCATION - NDOT 800 MHZ RADIO	625,385	519,760	611,721	611,721
4254	NDOT 800 MGZ RADIOS - COUNTIES	0	102,565	114,367	114,367
4304	BUILDING RENT - EXECUTIVE BUDGETS	600,492	660,708	676,188	719,042
4335	REIMBURSEMENT OF EXPENSES	1,794	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	7,856,123	0	0	0
4673	TRANS FROM ENVIRON PROTECT	0	100,000	0	0
4746	TRANSFER FROM EMERGENCY MGMT	118,950	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4660	498,043,525	598,620,455	654,884,499	657,167,884
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	0	0
5100	SALARIES	84,774,281	89,985,448	94,817,361	96,902,285
5120	FURLOUGH ADJUSTMENT	-1,993,561	0	0	0
5170	SEASONAL	0	3,614,076	3,706,245	3,706,245
5200	WORKERS COMPENSATION	1,616,571	2,394,921	2,342,365	2,437,305
5300	RETIREMENT	15,753,321	16,957,825	17,237,920	17,573,056
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	202,279	0	0
5400	PERSONNEL ASSESSMENT	553,250	543,350	572,467	585,146
5500	GROUP INSURANCE	13,348,720	14,885,696	14,885,696	14,885,696
5660	FURLOUGH LEAVE	1,993,561	0	0	0
5700	PAYROLL ASSESSMENT	141,987	143,963	151,676	155,052
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,047,529	2,429,588	2,522,167	2,577,632
5800	UNEMPLOYMENT COMPENSATION	275,890	108,022	123,280	125,892
5810	OVERTIME PAY	2,263,534	2,861,079	2,263,534	2,263,534
5820	HOLIDAY PAY	47,617	36,482	47,617	47,617
5830	COMP TIME PAYOFF	100,757	0	0	0
5840	MEDICARE	1,185,743	1,232,225	1,330,264	1,360,409

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5880	SHIFT DIFFERENTIAL PAY	35,284	24,476	35,284	35,284
5901	PAYROLL ADJUSTMENT	104	0	0	0
5904	VACANCY SAVINGS	0	-5,483,982	-5,483,982	-5,483,982
5910	STANDBY PAY	82,839	78,124	82,839	82,839
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-920,850	0	0
5930	LONGEVITY PAY	0	920,850	845,100	943,200
5940	DANGEROUS DUTY PAY	3,508	3,007	3,508	3,508
5960	TERMINAL SICK LEAVE PAY	347,154	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	562,401	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	15,292	0	0	0
5980	CALL BACK PAY	74,677	0	0	0
5990	LABOR LOAD RESERVE-FRINGE	-36,171	0	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	62,700	57,750	62,700	62,700
	TOTAL FOR CATEGORY 01	123,256,988	130,074,329	135,546,041	138,263,418
02	**OUT-OF-STATE TRAVEL**				
6101	PER DIEM OUT-OF-STATE-A	40,994	37,256	40,994	40,994
6102	PER DIEM OUT-OF-STATE-B	33,794	38,159	33,794	33,794
	TOTAL FOR CATEGORY 02	74,788	75,415	74,788	74,788
03	**IN-STATE TRAVEL**				
6201	PER DIEM IN-STATE-A	643,918	741,319	643,918	643,918
6202	PER DIEM IN-STATE-B	447,177	385,716	447,177	447,177
6203	PER DIEM IN-STATE-C	72,560	99,174	72,560	72,560
6204	PER DIEM IN-STATE-D	5,309	4,600	5,309	5,309
6205	PER DIEM IN-STATE-E	618,269	798,166	618,269	618,269
6206	PER DIEM IN-STATE-F	9,808	7,206	9,808	9,808
6207	PER DIEM IN-STATE-G	0	3	0	0
6210	FS DAILY RENTAL IN-STATE	9,575	15,705	9,575	9,575
6215	NON-FS VEHICLE RENTAL IN-STATE	8,678	13,733	8,678	8,678
	TOTAL FOR CATEGORY 03	1,815,294	2,065,622	1,815,294	1,815,294
04	**OPERATING EXPENSES**				
7000	OPERATING	0	1,501,200	0	0
7021	OPERATING SUPPLIES-A	233,537	298,784	233,537	233,537
7023	OPERATING SUPPLIES-C	88,274	109,426	88,274	88,274
7024	OPERATING SUPPLIES-D	1,703,862	1,604,197	1,703,862	1,703,862
7025	OPERATING SUPPLIES-E	150,565	169,307	150,565	150,565
7026	OPERATING SUPPLIES-F	543	2,305	543	543
7027	OPERATING SUPPLIES-G	44,523	60,985	44,523	44,523
7028	OPERATING SUPPLIES-H	107,321	143,993	107,321	107,321
702D	OPERATING SUPPLIES-M	79,372	172,816	79,372	79,372

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7041	PRINTING AND COPYING - A	193,760	135,345	193,760	193,760
7043	PRINTING AND COPYING - B	1,061	8,301	1,061	1,061
7045	STATE PRINTING CHARGES	24,606	39,433	24,606	24,606
7046	QUICK PRINT JOBS - CARSON CITY	358	500	358	358
7050	EMPLOYEE BOND INSURANCE	4,828	4,774	4,777	4,777
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	176,958	88,551	88,551	88,551
7052	VEHICLE COMP & COLLISION INS	34,966	88,937	170,513	170,513
7053	RISK MGT MISC INS POLICIES	66,992	234,117	66,992	66,992
7054	AG TORT CLAIM ASSESSMENT	214,463	214,463	214,581	214,581
7055	OTHER MISC INSURANCE POLICIES	4,813	0	4,813	4,813
7056	INSURANCE DEDUCTIBLES	57,100	68,300	57,100	57,100
7059	AG VEHICLE LIABILITY INSURANCE	268,639	234,361	453,595	453,595
7061	CONTRACTS - A	405,717	376,146	405,717	405,717
7062	CONTRACTS - B	465,563	384,315	465,563	465,563
7063	CONTRACTS - C	2,284,864	2,658,920	2,284,864	2,284,864
7064	CONTRACTS - D	1,918,750	1,833,054	2,400,000	2,400,000
7072	CONTRACTS - L	273,247	248,300	622,205	622,205
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,415,001	2,013,316	3,154,031	3,192,021
7074	HARDWARE LICENSE/MNT CONTRACTS	57,749	97,957	57,749	57,749
7088	WITNESS OR EXPERT WITNESS FEES	0	1,652	0	0
7089	JURY FEES	425	0	425	425
7096	EQUIPMENT REPAIR-F	76,227	7,454	76,227	76,227
7100	STATE OWNED BLDG RENT-B&G	1,200	0	0	0
7110	NON-STATE OWNED OFFICE RENT	682,881	726,316	949,728	952,025
7120	ADVERTISING & PUBLIC RELATIONS	87,679	151,773	87,679	87,679
7121	ADVERTISING & PUBLIC REL - A	6,605	3,184	6,605	6,605
7130	BOTTLED WATER	7,807	7,848	7,807	7,807
7131	HAZARDOUS WASTE DISPOSAL	60,722	132,644	60,722	60,722
7132	ELECTRIC UTILITIES	2,517,565	2,334,175	2,563,783	2,563,783
7133	OIL UTILITIES	80,953	107,964	80,953	80,953
7134	NATURAL GAS UTILITIES	262,991	316,451	262,991	262,991
7135	PROPANE UTILITIES	342,078	372,707	342,078	342,078
7136	GARBAGE DISPOSAL UTILITIES	604,698	528,730	604,698	604,698
7137	WATER & SEWER UTILITIES	483,112	408,410	483,112	483,112
7140	MAINTENANCE OF BLDGS AND GRDS	255,678	352,544	355,678	355,678
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,683,504	1,055,976	3,183,504	3,183,504
7152	DIESEL FUEL	4,043,414	4,024,229	4,043,414	4,043,414
7153	GASOLINE	1,349,038	1,309,832	1,349,038	1,349,038
7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,440,178	5,358,439	5,440,178	5,440,178
7158	COMPRESSED NATURAL GAS, PROPANE	88,661	16,879	88,661	88,661
7159	TEST FUELS	360,575	386,374	360,575	360,575
715A	PROPANE FOR VEHICLES	91,790	142,182	91,790	91,790

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7180	MED/DENT SVCS - NON-CONTRACT	14,806	11,192	14,806	14,806
7220	OTHER EDP COSTS (NON-EITS)	0	33,336	0	0
7222	DATA PROCESSING SUPPLIES	291,730	377,872	291,730	291,730
7255	B & G LEASE ASSESSMENT	3,823	0	6,712	6,729
7270	LATE FEES AND PENALTIES	2,045	0	0	0
7280	OUTSIDE POSTAGE	73,142	67,020	73,142	73,142
7285	POSTAGE - STATE MAILROOM	25,362	34,702	25,362	25,362
7290	PHONE, FAX, COMMUNICATION LINE	686,546	715,626	686,546	686,546
7291	CELL PHONE/PAGER CHARGES	386,697	327,203	386,697	386,697
7299	TELEPHONE & DATA WIRING	344,920	234,688	344,920	344,920
7301	MEMBERSHIP DUES	86,473	104,038	110,000	110,000
7302	REGISTRATION FEES	523,868	456,094	475,000	475,000
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	63,112	14,935	63,112	63,112
7370	PUBLICATIONS AND PERIODICALS	340,418	146,995	420,418	420,418
7382	EMPLOYEE MOVING SERVICES	77	0	77	77
7385	STAFF PHYSICALS	6,378	9,700	9,700	9,700
7390	CREDIT CARD DISCOUNT FEES	27,672	20,075	27,672	27,672
7432	PROFESSIONAL SERVICES-B	144,830	167,108	146,030	146,030
7433	PROFESSIONAL SERVICES-C	32,750	32,000	32,000	32,000
7460	EQUIPMENT PURCHASES < $1,000	284,885	268,036	361,768	361,768
7465	EQUIP > $1,000 LESS THAN $5,000 - A	191,962	234,820	186,967	186,967
7634	MISCELLANEOUS GOODS, MAT - D	46,727	85,430	46,727	46,727
7636	MISCELLANEOUS SERVICES - A	261,550	260,879	261,550	261,550
7638	MISCELLANEOUS SERVICES - B	748,648	103,960	748,648	748,648
7770	COMPUTER SOFTWARE >$5,000	1,183,890	2,081,787	1,183,890	1,183,890
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,000	27,090	27,090
7835	TRUST AGENT FEES	1,788	1,625	1,788	1,788
7870	MATERIALS	0	0	4,000,000	4,000,000
7872	MATERIALS-B	116	0	116	116
7873	MATERIALS-C	426,303	116,080	518,327	518,327
7874	LANDSCAPING MATERIAL	163,871	50,077	199,302	199,302
7875	INSECTICIDES & HERBICIDES	254,324	108,397	309,327	309,327
7876	TRAFFIC PAINT & BEADS	2,219,600	3,131,933	2,699,719	2,699,719
7877	LUMBER AND RELATED PRODUCTS	17,896	16,905	17,896	17,896
7878	FENCING	151,382	149,809	184,087	184,087
7879	STEEL & IRON	171,737	57,144	171,737	171,737
787A	CEMENT AND CONCRETE PRODUCTS	80,597	92,210	97,389	97,389
787C	TRAFFIC SUPPLIES	1,183,346	1,110,618	1,583,732	1,583,732
787F	TRAFFIC RECORDER PARTS	58,108	31,946	58,108	58,108
787P	GUARDRAIL	712,817	473,192	867,005	867,005
787R	CULVERT PIPE AND END SECTIONS	68,614	37,660	83,456	83,456
787S	MAPS AND SPECIFICATIONS	1,347	174,756	1,347	174,756

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
787T	CHEMICAL DE-ICING AGENCY	155,694	122,759	689,372	689,372
787U	AGGREGATE ITEMS	872,564	1,549,479	1,061,307	1,061,307
787W	PREMIX AND PLANT MIX	721,135	734,123	877,123	877,123
787X	LIQUID ASPHALT	4,575,103	5,731,502	5,564,737	5,564,737
787Y	SALT, SALT AND SAND MIX	2,096,837	2,587,067	2,550,401	2,550,401
787Z	SIGN SUPPLIES	222,553	181,935	269,456	269,456
7961	RENTALS FOR LAND/EQUIPMENT- A	678,475	737,706	678,475	678,475
7963	RENTALS FOR LAND/EQUIPMENT-C	535,019	633,189	535,019	535,019
7970	MATERIALS	498	0	498	498
7971	MATERIALS-A	49,696	78,582	49,696	49,696
7972	MATERIALS-B	165,265	241,591	165,265	165,265
8394	MISCELLANEOUS EQUIP <$5,000 -D	5	0	0	0
	TOTAL FOR CATEGORY 04	51,162,214	54,476,647	62,683,728	62,897,441
05	**EQUIPMENT**				
8000	CAPITOL OUTLAY	0	615,000	0	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	194,400	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	2,000	0
8274	SPECIAL EQUIPMENT <$5,000 - D	411,184	1,750,000	1,750,000	1,750,000
8276	SPECIAL EQUIPMENT <$5,000 - F	65,375	0	1,200,000	870,000
8277	SPECIAL EQUIPMENT <$5,000 - G	502,925	612,250	690,270	561,891
8280	HEAVY DUTY TRUCKS - NEW	1,729,632	10,027,134	5,230,000	5,000,000
8330	OFFICE & OTHER EQUIP >$5,000	49,763	0	0	0
8370	COMPUTER HARDWARE >$5,000	1,131,579	0	131,717	0
8371	COMPUTER HARDWARE <$5,000 - A	173,695	0	74,295	21,965
8393	MISCELLANEOUS EQUIP <$5,000 -C	218,439	0	0	0
8394	MISCELLANEOUS EQUIP <$5,000 -D	284,084	0	0	0
	TOTAL FOR CATEGORY 05	4,566,676	13,004,384	9,272,682	8,203,856
06	**LAND & BLDG IMPROVEMENTS**				
8000	CAPITOL OUTLAY	0	-55,225,789	-7,185,000	-7,185,000
8101	NON CASH CAPITAL IMPROVEMENTS	142	0	142	142
8110	EASEMENTS	14,737	133,087	14,737	14,737
8111	EASEMENTS - TEMPORARY	332,376	103,922	332,376	332,376
8131	HIGHWAY CONSTRUCTION	-16,668,943	26,756,501	-6,668,943	-6,668,943
813A	BUILDING PURCHASE AND IMPROVEMENT	8,972,011	5,176,236	8,972,011	8,972,011
813B	BUILDING REPAIRS AND MAINTENANCE	28,928	30,555	28,928	28,928
813C	BLDG IMPROVEMENTS-ARCHITECTURE	676,140	0	14,070,000	13,950,000
813D	HIGHWAY CONSTRUCTION	292,807	3,176,483	292,807	292,807
813E	RELOCATION/REPLACEMENT HOUSING	2,580,865	609,534	2,580,865	2,580,865
813G	UTILITY ADJUSTMENT AND LINE EXT	4,391,949	3,168,315	4,391,949	4,391,949
813J	RIGHT OF WAY UTILITY PAYMENTS	19,609	15,663	19,609	19,609

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
813K	PROPERTY VALUE REDUCTION	191,586	0	191,586	191,586
813L	INTEREST ON COURT AWARDS	27,703	0	27,703	27,703
813M	COURT COSTS AND FEES	608,130	385,547	608,130	608,130
813P	STATE CONTRACT PAYMENTS	185,501,021	219,760,571	272,658,202	269,518,202
813Q	HIGHWAY CONSTRUCTION	1,383,852	0	2,230,000	5,490,000
813R	COOP AGREEMENT AND INTERLOCAL	10,475,146	2,231,892	10,475,146	10,475,146
813S	HIGHWAY CONSTRUCTION	2,140,840	2,548,441	2,140,840	2,140,840
813T	SIGNALS AND LIGHTS	1,420,947	7,008,053	1,420,947	1,420,947
813U	HIGHWAY CONSTRUCTION	4,666,949	4,203,767	4,666,949	4,666,949
813V	SPECIAL PERMIT/MITIGATION FEE	81,997	75,225	81,997	81,997
813W	HIGHWAY CONSTRUCTION	452,026	730,806	452,026	452,026
813Y	HIGHWAY CONSTRUCTION	125,000	156,277	125,000	125,000
813Z	HIGHWAY CONSTRUCTION	-168,095	67,230,196	29,831,905	29,831,905
8142	CONSULTANTS - ICE	133,106	0	133,106	133,106
8143	CONSULTANTS - CMAR	140,087	0	140,087	140,087
814B	HIGHWAY IMPROVEMENTS	884,026	21,136,133	884,026	884,026
814C	CONSULTANTS-LOCATION	37,905	47,576	37,905	37,905
814D	CONSULTANTS-ROADWAY	5,405,471	13,852,459	5,405,471	5,405,471
814E	CONSULTANTS-TRAFFIC	682,858	3,188,441	682,858	682,858
814F	CONSULTANTS-ENVIRONMENTAL	1,668,820	727,322	1,668,820	1,668,820
814G	CONSULTANTS-STRUCTURAL	992,831	4,091,940	992,831	992,831
814H	CONSULTANTS-RIGHT OF WAY	3,470,587	437,156	3,470,587	3,470,587
814J	CONSULTANTS-MATERIALS	66,810	242,930	66,810	66,810
814K	CONSULTANTS-CONSTRUCTION	151,766	0	151,766	151,766
814L	CONSULTANTS-MAINTENANCE	411,802	1,363,363	411,802	411,802
814M	CONSULTANTS-ARCHITECTURE	198,621	0	0	0
814N	CONSULTANTS-CONTRACT COMPLIANCE	251,500	214,957	251,500	251,500
814P	CONSULTANTS-SAFETY	2,250,175	1,498,223	2,250,175	2,250,175
814R	CONSULTANTS-LEGAL	5,895,234	1,922,397	5,895,234	5,895,234
814U	CONSULTANTS-PLANNING	2,628,822	2,026,968	2,628,822	2,628,822
814W	HIGHWAY IMPROVEMENTS	269,304	1,457,008	269,304	269,304
814X	HIGHWAY IMPROVEMENTS	37,812,900	27,764,615	37,812,900	37,812,900
814Z	SERVICE PROVIDERS - DESIGN BUILD	9,108,165	2,799,377	9,108,165	9,108,165
8160	CIP STRUCTURAL IMPROVEMENTS	88,908	64,000	88,908	88,908
8181	CIP ARCH/ENG CONTRACTS-A	313,365	0	313,365	313,365
8578	AID TO GOVERNMENTAL UNITS-D	376,734	238,790	376,734	376,734
8579	AID TO GOVERNMENTAL UNITS-E	6,448,484	2,995,492	6,448,484	6,448,484
8580	AID TO GOVERNMENTAL UNITS-F	1,634,095	505,776	1,634,095	1,634,095
8581	AID TO GOVERNMENTAL UNITS-G	0	16,676	0	0
9025	TRANS TO TRAFFIC SAFETY	1,327,800	867,712	1,327,800	1,327,800
9089	TRANS TO PARKS	99,905	0	99,905	99,905
9092	TRANS TO HISTORIC PRESERVATION	688,628	543,839	688,628	688,628

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 06	290,986,432	376,278,432	425,000,000	425,000,000
09	**O/S INSPECTION AUDIT**				
6103	PER DIEM OUT-OF-STATE-C	21,530	24,743	21,530	21,530
6104	PER DIEM OUT-OF-STATE-D	12,337	11,562	12,337	12,337
6105	PER DIEM OUT-OF-STATE-E	9,091	28,828	9,091	9,091
6106	PER DIEM OUT-OF-STATE-F	1,115	0	1,115	1,115
	TOTAL FOR CATEGORY 09	44,073	65,133	44,073	44,073
10	**HONOR CAMP PAYMENTS**				
7194	INMATE PAYROLLS	1,104,909	1,006,312	1,104,909	1,104,909
	TOTAL FOR CATEGORY 10	1,104,909	1,006,312	1,104,909	1,104,909
11	**F STREET PROJECT**				
813P	STATE CONTRACT PAYMENTS	5,289,493	0	0	0
	TOTAL FOR CATEGORY 11	5,289,493	0	0	0
12	**TRANSFER TO RISK MANAGEMENT**				
9122	TRANS TO OTHER STATE AGENCY	0	0	10,000	0
	TOTAL FOR CATEGORY 12	0	0	10,000	0
14	**AIRPLANE OPERATIONS**				
7023	OPERATING SUPPLIES-C	94	89	94	94
7057	AVIATION INSURANCE	22,161	23,269	22,161	22,161
7132	ELECTRIC UTILITIES	1,083	993	1,083	1,083
7137	WATER & SEWER UTILITIES	513	497	513	513
7156	VEHICLE REPAIR & REPLACEMENT PARTS	731	477	731	731
7160	AIRCRAFT OPERATION	41,121	262,732	278,164	318,785
7161	AIRCRAFT MISC SERVICES	1,713	151	1,713	1,713
7162	AIRCRAFT REPAIR & MAINTENANCE	490,022	142,006	832,022	1,182,522
7163	AIRCRAFT FUEL	315,208	477,243	315,208	315,208
7164	AIRCRAFT MISC SUPPLIES	4,196	2,203	4,196	4,196
7280	OUTSIDE POSTAGE	4,862	1,643	4,862	4,862
7290	PHONE, FAX, COMMUNICATION LINE	1,005	913	1,005	1,005
7301	MEMBERSHIP DUES	16,778	16,778	17,000	17,000
7370	PUBLICATIONS AND PERIODICALS	14,464	14,294	14,924	14,924
7385	STAFF PHYSICALS	0	0	2,000	2,000
7636	MISCELLANEOUS SERVICES - A	246	392	246	246
	TOTAL FOR CATEGORY 14	914,197	943,680	1,495,922	1,887,043
16	**ADMIN CONSULT/OTHER FED PROGS**				
7075	MED/HEALTH CARE CONTRACTS	47,688	55,097	47,688	47,688

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7211	MSA PROGRAMMER CHARGES	1,238,403	1,080,592	1,576,273	1,576,273
7638	MISCELLANEOUS SERVICES - B	461	769	461	461
8101	NON CASH CAPITAL IMPROVEMENTS	1,653	0	1,653	1,653
813W	HIGHWAY CONSTRUCTION	154,950	0	154,950	154,950
814Q	CONSULTANTS-INTERNAL AUDIT	0	16,525	0	0
814V	CONSULTANTS-DATA PROCESSING	87,525	98,162	87,525	87,525
814Y	HIGHWAY IMPROVEMENTS	314,088	380,459	314,088	314,088
8575	AID TO GOVERNMENTAL UNITS-A	9,591	353,216	9,591	9,591
8576	AID TO GOVERNMENTAL UNITS-B	6,116,215	5,651,162	6,116,215	6,116,215
8582	AID TO GOVERNMENTAL UNITS-H	49,796	654,238	49,796	49,796
8584	AID TO GOVERNMENTAL UNITS-J	0	313,588	0	0
8585	AID TO GOVERNMENTAL UNITS - K	0	756,313	0	0
	TOTAL FOR CATEGORY 16	8,020,370	9,360,121	8,358,240	8,358,240
20	**TRANSPORTATION BOARD EXPENSES**				
5000	PERSONNEL SERVICES	0	309	0	0
5200	WORKERS COMPENSATION	121	0	0	0
5860	BOARD AND COMMISSION PAY	2,800	2,000	2,800	2,800
6201	PER DIEM IN-STATE-A	387	125	387	387
6202	PER DIEM IN-STATE-B	2,181	541	2,181	2,181
7432	PROFESSIONAL SERVICES-B	2,743	1,042	1,000	1,000
	TOTAL FOR CATEGORY 20	8,232	4,017	6,368	6,368
22	**NEXTEL REBANDING**				
813W	HIGHWAY CONSTRUCTION	11,775	0	0	0
	TOTAL FOR CATEGORY 22	11,775	0	0	0
24	**BIKE PATH PLANNING**				
6101	PER DIEM OUT-OF-STATE-A	2,304	7,577	2,304	2,304
6102	PER DIEM OUT-OF-STATE-B	998	4,633	998	998
6104	PER DIEM OUT-OF-STATE-D	1,313	0	1,313	1,313
6201	PER DIEM IN-STATE-A	7,382	2,921	7,382	7,382
6202	PER DIEM IN-STATE-B	7,066	5,402	7,066	7,066
6203	PER DIEM IN-STATE-C	0	297	0	0
6210	FS DAILY RENTAL IN-STATE	31	0	31	31
6215	NON-FS VEHICLE RENTAL IN-STATE	0	148	0	0
7000	OPERATING	0	198,379	0	0
7021	OPERATING SUPPLIES-A	104	985	104	104
7120	ADVERTISING & PUBLIC RELATIONS	9,192	3,633	9,192	9,192
7121	ADVERTISING & PUBLIC REL - A	87,932	23,197	87,932	87,932
7153	GASOLINE	146	6	146	146
7280	OUTSIDE POSTAGE	262	0	262	262

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	34,234	1,025	1,025	1,025
7634	MISCELLANEOUS GOODS, MAT - D	9,140	4,700	9,140	9,140
787C	TRAFFIC SUPPLIES	0	786	0	0
8000	CAPITOL OUTLAY	0	0	50,000	50,000
814U	CONSULTANTS-PLANNING	125,700	0	125,700	125,700
	TOTAL FOR CATEGORY 24	285,804	253,689	302,595	302,595
25	**SALE OF GAS & OIL**				
7563	COST OF GASOLINE SOLD	3,500,622	3,820,799	3,500,622	3,500,622
	TOTAL FOR CATEGORY 25	3,500,622	3,820,799	3,500,622	3,500,622
26	**INFORMATION SERVICES**				
7295	EITS STATE PHONE LINE	134	136	163	163
7296	EITS LONG DISTANCE CHARGES	27	26	27	27
7297	EITS 800 TOLL FREE CHARGES	25	3	25	25
7510	EITS PROGRAMMER/DEVELOPER	275,240	263,179	342,820	342,820
7511	EITS DATA BASE ADMINISTRATOR	63,691	134,487	134,488	134,488
7520	EITS COMPUTING SVS - BATCH	18	1,066	18	18
7521	EITS COMP SRVCS TSO	0	5	0	0
7525	EITS COMPUTING SVS - TAPE I/O	0	168	0	0
7526	EITS COMPUTING SVS - TAPE STORAGE	8	4	7	7
7527	EITS COMPUTING SVS - DISK I/O	0	10	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	19,315	19,315	19,315	19,315
7530	EITS COMPUTING SVS - UNIX SUPPORT	42,873	42,775	42,776	42,776
7542	EITS SILVERNET ACCESS	152,694	176,075	176,075	176,075
7550	EITS MICROWAVE SITE SPACE RENT	289,476	284,600	275,565	275,565
7551	EITS MICROWAVE CHANNEL RENT	1,132,108	1,184,895	1,107,620	1,107,620
7552	EITS MICROWAVE DSI CIRCUIT	67,680	84,652	91,164	91,164
7554	EITS INFRASTRUCTURE ASSESSMENT	230,372	185,798	185,691	185,691
7556	EITS SECURITY ASSESSMENT	180,898	139,513	139,590	139,590
7557	NAS CARD READER	56,980	45,607	51,787	51,787
	TOTAL FOR CATEGORY 26	2,511,539	2,562,314	2,567,131	2,567,131
27	**WASHINGTON OFFICE**				
9127	TRANS TO GOV'S WASHINGTON OFFICE	130,315	133,494	130,315	130,315
	TOTAL FOR CATEGORY 27	130,315	133,494	130,315	130,315
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**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7434	PROFESSIONAL SERVICES-D	164,000	65,998	197,998	197,998
	TOTAL FOR CATEGORY 35	164,000	65,998	197,998	197,998
36	**TRAFFIC MANAGEMENT CENTER (TMC)**				
7023	OPERATING SUPPLIES-C	353	0	353	353
7024	OPERATING SUPPLIES-D	7,500	8,592	7,500	7,500
7025	OPERATING SUPPLIES-E	77	0	77	77
7063	CONTRACTS - C	267,833	263,538	267,833	307,833
7072	CONTRACTS - L	22,686	36,227	36,227	36,227
7132	ELECTRIC UTILITIES	214,827	205,064	214,827	214,827
7134	NATURAL GAS UTILITIES	12,302	11,936	12,302	12,302
7136	GARBAGE DISPOSAL UTILITIES	13,649	12,870	13,649	13,649
7137	WATER & SEWER UTILITIES	33,282	29,572	33,282	33,282
7140	MAINTENANCE OF BLDGS AND GRDS	2,791	9,212	2,791	2,791
7290	PHONE, FAX, COMMUNICATION LINE	1,563	1,754	1,563	1,563
7291	CELL PHONE/PAGER CHARGES	235	296	235	235
7557	NAS CARD READER	13,758	12,421	11,837	11,837
7874	LANDSCAPING MATERIAL	638	0	638	638
7878	FENCING	1,121	0	1,121	1,121
7963	RENTALS FOR LAND/EQUIPMENT-C	0	54,210	0	0
	TOTAL FOR CATEGORY 36	592,615	645,692	604,235	644,235
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	930	903	0	0
	TOTAL FOR CATEGORY 81	930	903	0	0
82	**DEPT COST ALLOCATION**				
7000	OPERATING	0	0	-21,317	-17,895
7394	COST ALLOCATION - A	0	0	21,317	17,895
	TOTAL FOR CATEGORY 82	0	0	0	0
86	**NEW CATEGORY FROM WP LOAD**				
8000	CAPITOL OUTLAY	0	625,867	0	0
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	0
	TOTAL FOR CATEGORY 86	0	625,867	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	489,764	489,761	489,761	489,761
	TOTAL FOR CATEGORY 87	489,764	489,761	489,761	489,761
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	262,126	275,146	275,146	275,146

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 88	262,126	275,146	275,146	275,146
89	**ATTORNEY GENERAL COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	2,450,369	1,992,700	1,004,651	1,004,651
	TOTAL FOR CATEGORY 89	2,450,369	1,992,700	1,004,651	1,004,651
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4660	498,043,525	598,620,455	654,884,499	657,167,884

Section A1: Line Item Detail by GL

Budget Account: 4663 NDOT - BOND CONSTRUCTION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This decision unit reflects the $100 million 2014 bond sale for Project NEON. The department is continuing the purchase of right-of-way needed to advance Project NEON in Las Vegas.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	94,090,813	94,090,813	88,257,965
2512	BALANCE FORWARD TO NEW YEAR	-94,090,812	0	0	0
4902	PROCEEDS FROM SALE OF BONDS	100,018,664	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	5,927,852	94,090,813	94,090,813	88,257,965
EXPENDITURE					
27	**YR 2014 BOND ISSUE**				
5100	SALARIES	68,991	0	0	0
5200	WORKERS COMPENSATION	537	0	0	0
5300	RETIREMENT	12,499	0	0	0
5500	GROUP INSURANCE	10,214	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,709	0	0	0
5810	OVERTIME PAY	5,694	0	5,694	5,694
5840	MEDICARE	1,054	0	0	0
5990	LABOR LOAD RESERVE-FRINGE	20,889	0	20,889	20,889
8111	EASEMENTS - TEMPORARY	32,518	0	32,518	32,518
8131	HIGHWAY CONSTRUCTION	587,103	0	587,103	587,103
813A	BUILDING PURCHASE AND IMPROVEMENT	2,888,000	0	2,888,000	2,888,000
813B	BUILDING REPAIRS AND MAINTENANCE	399	0	399	399
813E	RELOCATION/REPLACEMENT HOUSING	160,273	0	160,273	160,273
813J	RIGHT OF WAY UTILITY PAYMENTS	4,141	0	4,141	4,141
813W	HIGHWAY CONSTRUCTION	145,251	0	145,251	145,251
814H	CONSULTANTS-RIGHT OF WAY	224,060	0	224,060	224,060
814Z	SERVICE PROVIDERS - DESIGN BUILD	1,764,520	0	1,764,520	1,764,520
	TOTAL FOR CATEGORY 27	5,927,852	0	5,832,848	5,832,848
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	94,090,813	88,257,965	82,425,117
	TOTAL FOR CATEGORY 86	0	94,090,813	88,257,965	82,425,117
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,927,852	94,090,813	94,090,813	88,257,965
M150	**ADJUSTMENTS TO BASE**				
	This decision unit removes fiscal year 2014 bond figures in the base budget from fiscal years 2016 and 2017 as the majority of this funding is expected to be spent in fiscal year 2015.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-88,257,965
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-88,257,965

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
27	**YR 2014 BOND ISSUE**				
5000	PERSONNEL SERVICES	0	0	-26,583	-26,583
8111	EASEMENTS - TEMPORARY	0	0	-32,518	-32,518
8131	HIGHWAY CONSTRUCTION	0	0	93,503,710	-587,103
813A	BUILDING PURCHASE AND IMPROVEMENT	0	0	-2,888,000	-2,888,000
813B	BUILDING REPAIRS AND MAINTENANCE	0	0	-399	-399
813E	RELOCATION/REPLACEMENT HOUSING	0	0	-160,273	-160,273
813J	RIGHT OF WAY UTILITY PAYMENTS	0	0	-4,141	-4,141
813W	HIGHWAY CONSTRUCTION	0	0	-145,251	-145,251
814H	CONSULTANTS-RIGHT OF WAY	0	0	-224,060	-224,060
814Z	SERVICE PROVIDERS - DESIGN BUILD	0	0	-1,764,520	-1,764,520
	TOTAL FOR CATEGORY 27	0	0	88,257,965	-5,832,848
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-88,257,965	-82,425,117
	TOTAL FOR CATEGORY 86	0	0	-88,257,965	-82,425,117
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-88,257,965
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The quality of Nevada's transportation infrastructure impacts all Nevadans' daily lives. Recognizing that a strong transportation network is a key component in Nevada's continued economic recovery, authority is requested to accept and expend bond proceeds to fund project NEON in Clark County as a design-build project. Bond principal payments are planned to be reimbursed with federal funds at 95%, with a 5% state match. Project benefits include: improved safety, reductions in traffic congestion, improved connectivity and mobility for city redevelopment efforts, economic development and revitalization of Southern Nevada's transportation system.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4902	PROCEEDS FROM SALE OF BONDS	0	0	100,000,000	150,000,000
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	100,000,000	150,000,000
EXPENDITURE					
31	**YR 2016 BOND ISSUE**				
813P	STATE CONTRACT PAYMENTS	0	0	100,000,000	0
	TOTAL FOR CATEGORY 31	0	0	100,000,000	0
33	**FY 2017 BOND ISSUE**				
813P	STATE CONTRACT PAYMENTS	0	0	0	150,000,000
	TOTAL FOR CATEGORY 33	0	0	0	150,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	100,000,000	150,000,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 4663	5,927,852	94,090,813	194,090,813	150,000,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4663	5,927,852	94,090,813	194,090,813	150,000,000

Section B1: Summary by GL

Budget Account: 4663 NDOT - BOND CONSTRUCTION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	94,090,813	94,090,813	0
2512	BALANCE FORWARD TO NEW YEAR	-94,090,812	0	0	0
4902	PROCEEDS FROM SALE OF BONDS	100,018,664	0	100,000,000	150,000,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 4663	5,927,852	94,090,813	194,090,813	150,000,000
EXPENDITURE					
27	**YR 2014 BOND ISSUE**				
5000	PERSONNEL SERVICES	0	0	-26,583	-26,583
5100	SALARIES	68,991	0	0	0
5200	WORKERS COMPENSATION	537	0	0	0
5300	RETIREMENT	12,499	0	0	0
5500	GROUP INSURANCE	10,214	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,709	0	0	0
5810	OVERTIME PAY	5,694	0	5,694	5,694
5840	MEDICARE	1,054	0	0	0
5990	LABOR LOAD RESERVE-FRINGE	20,889	0	20,889	20,889
8111	EASEMENTS - TEMPORARY	32,518	0	0	0
8131	HIGHWAY CONSTRUCTION	587,103	0	94,090,813	0
813A	BUILDING PURCHASE AND IMPROVEMENT	2,888,000	0	0	0
813B	BUILDING REPAIRS AND MAINTENANCE	399	0	0	0
813E	RELOCATION/REPLACEMENT HOUSING	160,273	0	0	0
813J	RIGHT OF WAY UTILITY PAYMENTS	4,141	0	0	0
813W	HIGHWAY CONSTRUCTION	145,251	0	0	0
814H	CONSULTANTS-RIGHT OF WAY	224,060	0	0	0
814Z	SERVICE PROVIDERS - DESIGN BUILD	1,764,520	0	0	0
	TOTAL FOR CATEGORY 27	5,927,852	0	94,090,813	0
31	**YR 2016 BOND ISSUE**				
813P	STATE CONTRACT PAYMENTS	0	0	100,000,000	0
	TOTAL FOR CATEGORY 31	0	0	100,000,000	0
33	**FY 2017 BOND ISSUE**				
813P	STATE CONTRACT PAYMENTS	0	0	0	150,000,000
	TOTAL FOR CATEGORY 33	0	0	0	150,000,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	94,090,813	0	0
	TOTAL FOR CATEGORY 86	0	94,090,813	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4663	5,927,852	94,090,813	194,090,813	150,000,000

Section A1: Line Item Detail by GL

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E125	**SUSTAINABLE AND GROWING ECONOMY** This request proposes to add a Program Officer 2 for the facilitation of various programs within the office. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	47,587	61,696
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	47,587	61,696
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	31,470	43,201
5200	WORKERS COMPENSATION	0	0	906	1,062
5300	RETIREMENT	0	0	4,170	5,724
5400	PERSONNEL ASSESSMENT	0	0	192	264
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	50	69
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	837	1,149
5800	UNEMPLOYMENT COMPENSATION	0	0	41	56
5840	MEDICARE	0	0	457	626
	TOTAL FOR CATEGORY 01	0	0	44,381	60,495
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	500	600
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	145	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	372	0
	TOTAL FOR CATEGORY 04	0	0	1,368	951
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,838	250
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	47,587	61,696
E140	**SUSTAINABLE AND GROWING ECONOMY** This request allows for associated travel costs in line with the various programs within.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	37,290	37,290
	TOTAL REVENUES FOR DECISION UNIT E140	0	0	37,290	37,290
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	11,195	11,195
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,920	1,920
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	1,361	1,361
6150	COMM AIR TRANS OUT-OF-STATE	0	0	13,884	13,884
	TOTAL FOR CATEGORY 02	0	0	28,360	28,360
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	0	0	80	80
	TOTAL FOR CATEGORY 03	0	0	80	80
04	**OPERATING EXPENSES**				
7300	DUES AND REGISTRATIONS	0	0	8,850	8,850
	TOTAL FOR CATEGORY 04	0	0	8,850	8,850
	TOTAL EXPENDITURES FOR DECISION UNIT E140	0	0	37,290	37,290
E145	**SUSTAINABLE AND GROWING ECONOMY**				
	This request allows for the purchase of operating equipment for conferencing.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,275	0
	TOTAL REVENUES FOR DECISION UNIT E145	0	0	3,275	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,000	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,945	0
	TOTAL FOR CATEGORY 26	0	0	3,275	0
	TOTAL EXPENDITURES FOR DECISION UNIT E145	0	0	3,275	0
E150	**SUSTAINABLE AND GROWING ECONOMY**				
	This request will allow for the hosting of and travel to various small business conferences.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2501	APPROPRIATION CONTROL	0	0	22,282	21,061
	TOTAL REVENUES FOR DECISION UNIT E150	0	0	22,282	21,061
EXPENDITURE					
04	**OPERATING EXPENSES**				
7021	OPERATING SUPPLIES-A	0	0	49	0
7040	NON-STATE PRINTING SERVICES	0	0	4,119	4,119
7049	AGENCY PUBLICATION PRINT CHARGES	0	0	436	436
7060	CONTRACTS	0	0	8,198	8,198
7120	ADVERTISING & PUBLIC RELATIONS	0	0	6,780	5,608
7300	DUES AND REGISTRATIONS	0	0	2,700	2,700
	TOTAL FOR CATEGORY 04	0	0	22,282	21,061
	TOTAL EXPENDITURES FOR DECISION UNIT E150	0	0	22,282	21,061
E500	**ADJUST REVENUE FOR E925**				
	This decision unit will change the funding for the transfer in decision unit E925 from Cost Allocation to General Fund.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	358,075	363,152
4230	COST ALLOCATION REIMBURSEMENT	0	0	-358,075	-363,152
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
E925	**TRANSFER PROGRAM STAFF TO BA4677 OBFP**				
	This request transfers out four existing positions, previously funded through the department cost allocation, to budget account 4677 for the establishment of the Office of Business Finance and Planning (OBFP), as legislatively approved in 1995. This transfer appropriately aligns the funding source to the program mission.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	358,075	363,152
	TOTAL REVENUES FOR DECISION UNIT E925	0	0	358,075	363,152
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	266,679	270,793
5200	WORKERS COMPENSATION	0	0	4,097	4,209
5300	RETIREMENT	0	0	35,334	35,880
5400	PERSONNEL ASSESSMENT	0	0	972	996
5500	GROUP INSURANCE	0	0	33,376	33,376
5700	PAYROLL ASSESSMENT	0	0	427	433
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,094	7,203
5800	UNEMPLOYMENT COMPENSATION	0	0	347	352
5840	MEDICARE	0	0	3,866	3,927
5930	LONGEVITY PAY	0	0	600	700

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	352,792	357,869
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	2,400	2,400
7045	STATE PRINTING CHARGES	0	0	475	475
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
7292	EITS VOICE MAIL	0	0	260	260
7295	EITS STATE PHONE LINE	0	0	652	652
	TOTAL FOR CATEGORY 04	0	0	4,280	4,280
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	273	273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	417	417
7556	EITS SECURITY ASSESSMENT	0	0	313	313
	TOTAL FOR CATEGORY 26	0	0	1,003	1,003
	TOTAL EXPENDITURES FOR DECISION UNIT E925	0	0	358,075	363,152
	TOTAL REVENUES FOR BUDGET ACCOUNT 4677	0	0	468,509	483,199
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4677	0	0	468,509	483,199

Section B1: Summary by GL

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	0	468,509	483,199
4230	COST ALLOCATION REIMBURSEMENT	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4677	0	0	468,509	483,199
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	298,149	313,994
5200	WORKERS COMPENSATION	0	0	5,003	5,271
5300	RETIREMENT	0	0	39,504	41,604
5400	PERSONNEL ASSESSMENT	0	0	1,164	1,260
5500	GROUP INSURANCE	0	0	39,634	41,720
5700	PAYROLL ASSESSMENT	0	0	477	502
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,931	8,352
5800	UNEMPLOYMENT COMPENSATION	0	0	388	408
5840	MEDICARE	0	0	4,323	4,553
5930	LONGEVITY PAY	0	0	600	700
	TOTAL FOR CATEGORY 01	0	0	397,173	418,364
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	11,195	11,195
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,920	1,920
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	1,361	1,361
6150	COMM AIR TRANS OUT-OF-STATE	0	0	13,884	13,884
	TOTAL FOR CATEGORY 02	0	0	28,360	28,360
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	0	0	80	80
	TOTAL FOR CATEGORY 03	0	0	80	80
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	2,900	3,000
7021	OPERATING SUPPLIES-A	0	0	49	0
7040	NON-STATE PRINTING SERVICES	0	0	4,119	4,119
7045	STATE PRINTING CHARGES	0	0	475	475
7049	AGENCY PUBLICATION PRINT CHARGES	0	0	436	436
7050	EMPLOYEE BOND INSURANCE	0	0	14	14
7054	AG TORT CLAIM ASSESSMENT	0	0	602	602
7060	CONTRACTS	0	0	8,198	8,198
7120	ADVERTISING & PUBLIC RELATIONS	0	0	6,780	5,608

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	325	325
7295	EITS STATE PHONE LINE	0	0	815	815
7300	DUES AND REGISTRATIONS	0	0	11,550	11,550
7460	EQUIPMENT PURCHASES < $1,000	0	0	145	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	372	0
	TOTAL FOR CATEGORY 04	0	0	36,780	35,142
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	341	341
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	521	521
7556	EITS SECURITY ASSESSMENT	0	0	391	391
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,000	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,203	0
	TOTAL FOR CATEGORY 26	0	0	6,116	1,253
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4677	0	0	468,509	483,199

Section A1: Line Item Detail by GL

Budget Account: 4678 B&I - NEW MARKETS PERFORMANCE GUARANTEE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	6,250,000	6,250,000	6,250,000
2512	BALANCE FORWARD TO NEW YEAR	-6,250,000	0	0	0
4568	TAXPAYER CASH DEPOSIT	6,250,000	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	6,250,000	6,250,000	6,250,000
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	6,250,000	6,250,000	6,250,000
	TOTAL FOR CATEGORY 86	0	6,250,000	6,250,000	6,250,000
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	6,250,000	6,250,000	6,250,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 4678	0	6,250,000	6,250,000	6,250,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4678	0	6,250,000	6,250,000	6,250,000

Section B1: Summary by GL

Budget Account: 4678 B&I - NEW MARKETS PERFORMANCE GUARANTEE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	6,250,000	6,250,000	6,250,000
2512	BALANCE FORWARD TO NEW YEAR	-6,250,000	0	0	0
4568	TAXPAYER CASH DEPOSIT	6,250,000	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4678	0	6,250,000	6,250,000	6,250,000
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	6,250,000	6,250,000	6,250,000
	TOTAL FOR CATEGORY 86	0	6,250,000	6,250,000	6,250,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4678	0	6,250,000	6,250,000	6,250,000

Section A1: Line Item Detail by GL

Budget Account: 4679 B&I - NEVADA HOME RETENTION PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
4622	TRANSFER FROM ATTORNEY GENERAL	49,000,000	0	49,000,000	49,000,000
	TOTAL REVENUES FOR DECISION UNIT B000	49,000,000	0	49,000,000	49,000,000
EXPENDITURE					
17	**NEVADA HOME RETENTION PROGRAM**				
8700	AID TO INDIVIDUALS	49,000,000	0	49,000,000	49,000,000
	TOTAL FOR CATEGORY 17	49,000,000	0	49,000,000	49,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT B000	49,000,000	0	49,000,000	49,000,000
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4622	TRANSFER FROM ATTORNEY GENERAL	0	0	-49,000,000	-49,000,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-49,000,000	-49,000,000
EXPENDITURE					
17	**NEVADA HOME RETENTION PROGRAM**				
8700	AID TO INDIVIDUALS	0	0	-49,000,000	-49,000,000
	TOTAL FOR CATEGORY 17	0	0	-49,000,000	-49,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-49,000,000	-49,000,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 4679	49,000,000	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4679	49,000,000	0	0	0

Section B1: Summary by GL

Budget Account: 4679 B&I - NEVADA HOME RETENTION PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
4622	TRANSFER FROM ATTORNEY GENERAL	49,000,000	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4679	49,000,000	0	0	0
EXPENDITURE					
17	**NEVADA HOME RETENTION PROGRAM**				
8700	AID TO INDIVIDUALS	49,000,000	0	0	0
	TOTAL FOR CATEGORY 17	49,000,000	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4679	49,000,000	0	0	0

Section A1: Line Item Detail by GL

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2505	ALLOCATION FROM FUND	6,505,637	6,332,453	6,521,882	6,591,943
2510	REVERSIONS	-547,980	0	0	0
3601	LICENSES AND FEES	62,500	45,500	63,000	63,000
4252	EXCESS PROPERTY SALES	282	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	6,020,439	6,377,953	6,584,882	6,654,943
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,153,778	3,393,593	3,562,719	3,617,425
5120	FURLOUGH ADJUSTMENT	-73,179	0	-73,179	-73,179
5200	WORKERS COMPENSATION	58,795	67,379	65,938	68,440
5300	RETIREMENT	584,326	637,895	639,914	650,032
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	7,611	0	0
5400	PERSONNEL ASSESSMENT	17,199	16,910	17,805	18,140
5500	GROUP INSURANCE	478,745	550,704	550,704	550,704
5660	FURLOUGH LEAVE	73,179	0	73,179	73,179
5700	PAYROLL ASSESSMENT	5,362	5,428	5,699	5,789
5750	RETIRED EMPLOYEES GROUP INSURANCE	76,143	91,626	94,768	96,224
5800	UNEMPLOYMENT COMPENSATION	6,876	4,069	4,639	4,702
5810	OVERTIME PAY	51	0	51	51
5830	COMP TIME PAYOFF	342	0	342	342
5840	MEDICARE	43,906	49,206	50,574	51,365
5860	BOARD AND COMMISSION PAY	0	840	0	0
5880	SHIFT DIFFERENTIAL PAY	2	0	2	2
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-31,050	0	0
5930	LONGEVITY PAY	0	31,050	0	0
5960	TERMINAL SICK LEAVE PAY	20,672	0	20,672	20,672
5970	TERMINAL ANNUAL LEAVE PAY	34,973	0	34,973	34,973
	TOTAL FOR CATEGORY 01	4,481,170	4,825,261	5,048,800	5,118,861
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	5,611	4,198	5,611	5,611
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	860	0	0
6120	AUTO MISC OUT-OF-STATE	0	238	0	0
6130	PUBLIC TRANS OUT-OF-STATE	431	34	431	431
6140	PERSONAL VEHICLE OUT-OF-STATE	719	146	719	719
6150	COMM AIR TRANS OUT-OF-STATE	2,669	3,922	2,669	2,669
	TOTAL FOR CATEGORY 02	9,430	9,398	9,430	9,430

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,798	7,052	7,798	7,798
6210	FS DAILY RENTAL IN-STATE	338	173	338	338
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,983	24,552	9,983	9,983
6215	NON-FS VEHICLE RENTAL IN-STATE	368	0	368	368
6230	PUBLIC TRANSPORTATION IN-STATE	93	0	93	93
6240	PERSONAL VEHICLE IN-STATE	1,269	4,149	1,269	1,269
6250	COMM AIR TRANS IN-STATE	11,333	8,704	11,333	11,333
	TOTAL FOR CATEGORY 03	31,182	44,630	31,182	31,182
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	12,080	9,019	12,080	12,080
7021	OPERATING SUPPLIES-A	9,636	4,381	9,636	9,636
7030	FREIGHT CHARGES	86	216	86	86
7040	NON-STATE PRINTING SERVICES	6,703	2,363	6,703	6,703
7045	STATE PRINTING CHARGES	5,032	6,113	5,032	5,032
7050	EMPLOYEE BOND INSURANCE	179	177	177	177
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	138	0	138	138
7052	VEHICLE COMP & COLLISION INS	399	473	399	399
7054	AG TORT CLAIM ASSESSMENT	7,945	7,945	7,945	7,945
7059	AG VEHICLE LIABILITY INSURANCE	1,068	1,246	1,068	1,068
705A	NON B&G - PROP. & CONT. INSURANCE	0	138	0	0
7060	CONTRACTS	33,551	200,649	33,551	33,551
7063	CONTRACTS - C	4,076	4,321	4,076	4,076
7065	CONTRACTS - E	4,487	0	4,487	4,487
7080	LEGAL AND COURT	777	4,820	777	777
7090	EQUIPMENT REPAIR	324	154	324	324
7110	NON-STATE OWNED OFFICE RENT	399,164	421,214	399,164	399,164
7111	NON-STATE OWNED STORAGE RENT	7,599	5,002	7,599	7,599
7150	MOTOR POOL FLEET MAINTENANCE	728	687	728	728
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,553	407	2,553	2,553
7153	GASOLINE	4,632	5,859	4,632	4,632
7154	VEHICLE OPERATION - A	24	72	24	24
7176	PROTECTIVE GEAR	125	0	125	125
7222	DATA PROCESSING SUPPLIES	3,448	2,009	3,448	3,448
7255	B & G LEASE ASSESSMENT	4,726	4,760	4,726	4,726
7285	POSTAGE - STATE MAILROOM	44,322	42,230	44,322	44,322
7290	PHONE, FAX, COMMUNICATION LINE	8,968	11,898	8,968	8,968
7291	CELL PHONE/PAGER CHARGES	11,120	11,586	11,120	11,120
7292	EITS VOICE MAIL	1,340	1,887	1,340	1,340
7294	CONFERENCE CALL CHARGES	623	342	623	623

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	4,041	4,727	4,041	4,041
7296	EITS LONG DISTANCE CHARGES	3,558	3,853	3,558	3,558
7297	EITS 800 TOLL FREE CHARGES	0	2	0	0
7299	TELEPHONE & DATA WIRING	3,609	0	3,609	3,609
7300	DUES AND REGISTRATIONS	0	1,755	0	0
7301	MEMBERSHIP DUES	1,603	850	1,603	1,603
7302	REGISTRATION FEES	1,935	355	1,935	1,935
7320	INSTRUCTIONAL SUPPLIES	5	0	5	5
7370	PUBLICATIONS AND PERIODICALS	7,370	3,273	7,370	7,370
7460	EQUIPMENT PURCHASES < $1,000	1,872	0	1,872	1,872
7637	NOTARY FEE APPLY OR RENEW	284	0	284	284
7980	OPERATING LEASE PAYMENTS	18,863	18,863	18,863	18,863
	TOTAL FOR CATEGORY 04	618,993	783,646	618,991	618,991
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	1,550	0	1,550	1,550
8241	NEW FURNISHINGS <$5,000 - A	13,848	0	13,848	13,848
	TOTAL FOR CATEGORY 05	15,398	0	15,398	15,398
23	**ASSOCIATION SUBSEQUENT INJURY BOARD**				
7060	CONTRACTS	61,342	32,597	61,342	61,342
	TOTAL FOR CATEGORY 23	61,342	32,597	61,342	61,342
25	**SUBSEQUENT INJURY BOARD**				
7060	CONTRACTS	74,473	104,691	74,473	74,473
7080	LEGAL AND COURT	0	545	0	0
	TOTAL FOR CATEGORY 25	74,473	105,236	74,473	74,473
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,200	1,424	1,200	1,200
7073	SOFTWARE LICENSE/MNT CONTRACTS	38,941	41,185	38,941	38,941
7090	EQUIPMENT REPAIR	0	296	0	0
7222	DATA PROCESSING SUPPLIES	4,962	6,919	4,962	4,962
7511	EITS DATA BASE ADMINISTRATOR	8,580	13,112	8,580	8,580
7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560
7533	EITS EMAIL SERVICE	5,383	4,848	5,383	5,383
7542	EITS SILVERNET ACCESS	9,544	11,005	9,544	9,544
7545	EITS VPN SECURE LINK	548	425	548	548
7554	EITS INFRASTRUCTURE ASSESSMENT	8,534	6,883	6,883	6,883
7556	EITS SECURITY ASSESSMENT	6,702	5,169	5,168	5,168
7771	COMPUTER SOFTWARE <$5,000 - A	66,335	13,511	66,335	66,335
8271	SPECIAL EQUIPMENT <$5,000 - A	944	0	944	944

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8370	COMPUTER HARDWARE >$5,000	0	27,636	0	0
8371	COMPUTER HARDWARE <$5,000 - A	102,067	0	102,067	102,067
	TOTAL FOR CATEGORY 26	255,300	133,877	252,115	252,115
30	**TRAINING**				
6240	PERSONAL VEHICLE IN-STATE	0	45	0	0
	TOTAL FOR CATEGORY 30	0	45	0	0
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	351,266	372,442	351,266	351,266
	TOTAL FOR CATEGORY 80	351,266	372,442	351,266	351,266
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	26,500	0	0
7395	COST ALLOCATION - B	27,474	0	27,474	27,474
	TOTAL FOR CATEGORY 82	27,474	26,500	27,474	27,474
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,198	1,198	1,198	1,198
	TOTAL FOR CATEGORY 87	1,198	1,198	1,198	1,198
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	62,586	43,123	62,586	62,586
	TOTAL FOR CATEGORY 88	62,586	43,123	62,586	62,586
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	30,627	0	30,627	30,627
	TOTAL FOR CATEGORY 89	30,627	0	30,627	30,627
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,020,439	6,377,953	6,584,882	6,654,943
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	-46,006	-46,049
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-46,006	-46,049
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	1,018	1,018
7295	EITS STATE PHONE LINE	0	0	1,575	1,575
	TOTAL FOR CATEGORY 04	0	0	2,593	2,593

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-90	-133
7532	EITS WEB HOSTING	0	0	-457	-457
7533	EITS EMAIL SERVICE	0	0	-461	-461
7542	EITS SILVERNET ACCESS	0	0	1,461	1,461
7545	EITS VPN SECURE LINK	0	0	-5	-5
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,115	1,115
	TOTAL FOR CATEGORY 26	0	0	1,563	1,520
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-72	-72
	TOTAL FOR CATEGORY 87	0	0	-72	-72
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-19,463	-19,463
	TOTAL FOR CATEGORY 88	0	0	-19,463	-19,463
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-30,627	-30,627
	TOTAL FOR CATEGORY 89	0	0	-30,627	-30,627
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-46,006	-46,049
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	738,355	774,533
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	738,355	774,533
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	73,179	73,179
5660	FURLOUGH LEAVE	0	0	-73,179	-73,179
5830	COMP TIME PAYOFF	0	0	-342	-342
5860	BOARD AND COMMISSION PAY	0	0	840	840
5930	LONGEVITY PAY	0	0	29,425	32,850
5960	TERMINAL SICK LEAVE PAY	0	0	-20,672	-20,672
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-34,973	-34,973
	TOTAL FOR CATEGORY 01	0	0	-25,722	-22,297
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	6,579	6,579
	TOTAL FOR CATEGORY 03	0	0	6,579	6,579

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-138	-138
7052	VEHICLE COMP & COLLISION INS	0	0	74	74
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	139	139
7060	CONTRACTS	0	0	-33,551	-33,551
7065	CONTRACTS - E	0	0	-1	-1
7110	NON-STATE OWNED OFFICE RENT	0	0	27,069	32,787
7111	NON-STATE OWNED STORAGE RENT	0	0	-219	-219
7255	B & G LEASE ASSESSMENT	0	0	90	155
7292	EITS VOICE MAIL	0	0	2,458	2,458
7295	EITS STATE PHONE LINE	0	0	3,350	3,350
7370	PUBLICATIONS AND PERIODICALS	0	0	0	-145
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,272	2,272
7980	OPERATING LEASE PAYMENTS	0	0	-1,047	-1,047
	TOTAL FOR CATEGORY 04	0	0	674	6,312
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,550	-1,550
8241	NEW FURNISHINGS <$5,000 - A	0	0	-13,848	-13,848
	TOTAL FOR CATEGORY 05	0	0	-15,398	-15,398
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	19,312	23,722
7511	EITS DATA BASE ADMINISTRATOR	0	0	0	4,077
7533	EITS EMAIL SERVICE	0	0	-78	-78
7545	EITS VPN SECURE LINK	0	0	71	71
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	3,167	3,167
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-66,335	-66,335
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-944	-944
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-102,067	-102,067
	TOTAL FOR CATEGORY 26	0	0	-146,874	-138,387
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	917,260	934,775
	TOTAL FOR CATEGORY 80	0	0	917,260	934,775
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	29,310	30,423
7395	COST ALLOCATION - B	0	0	-27,474	-27,474
	TOTAL FOR CATEGORY 82	0	0	1,836	2,949

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	738,355	774,533
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	-85,246	-82,882
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-85,246	-82,882
EXPENDITURE					
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	-85,246	-82,882
	TOTAL FOR CATEGORY 80	0	0	-85,246	-82,882
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-85,246	-82,882
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The major purpose of the Management Analyst IV position is to provide technical and administrative expertise to the Division of Industrial Relations (DIR) Administrator's Office in support of the management, administration, and operation of the Division. The Management Analyst IV will report directly to the Deputy Administrator and perform duties to ensure the Division meets its core mission to promote the health and safety of Nevada employees and to ensure that injured employees receive all workers' compensation benefits to which they are entitled.				
	The Management Analyst IV assists in the administration and management of the Division's operating entities: Workers' Compensation Section(WCS), Nevada OSHA, Safety Consultation and Training Section (SCATS), Mechanical Compliance Section (MCS), Mine Safety and Training Section (MSATS). Duties include: ensuring compliance with budget limitations, applicable laws, regulations, policies and procedures; analysis, planning, development and implementation of the Division's operational plan; development of programs, policies and procedures to ensure that goals and objectives of the are met; serve as contract manager for the Division; assists in Personnel matters as assigned by the Division Administrator; assists with Information Technology issues of the Division; testifying before the Legislature regarding the Division's business; and reviewing, analyzing and preparing various financial reports and assisting with issues related to Bill Draft Requests (BDR).				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	60,801	76,259
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	60,801	76,259
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	40,705	56,014
5200	WORKERS COMPENSATION	0	0	1,173	1,071
5300	RETIREMENT	0	0	5,393	7,422
5400	PERSONNEL ASSESSMENT	0	0	248	342
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	65	90
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,083	1,490
5800	UNEMPLOYMENT COMPENSATION	0	0	53	73
5840	MEDICARE	0	0	590	812
	TOTAL FOR CATEGORY 01	0	0	55,568	75,658
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	85	0
	TOTAL FOR CATEGORY 04	0	0	436	351
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,125	0
	TOTAL FOR CATEGORY 05	0	0	2,125	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,092	0
	TOTAL FOR CATEGORY 26	0	0	2,672	250
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	60,801	76,259

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

The purpose of this training is as follows 1) Both Nurses are required to have continued education for their CEUs in order to maintain their registered nursing licensing.

2) The supervisors are required to keep up to date with the consistent changes in programs and technology of Microsoft Office because their duties as well of those they supervisor, require daily report & letter writing as well as the creation and/or modifications of templates that have not been modified in over 10 years. Due to the new Windows 7 that was recently installed onto our new office computers and required by the State IT to use, many of our employees need training for this new program.

[See Attachment]

REVENUE

00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	12,500	12,500
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	12,500	12,500

EXPENDITURE

30	**TRAINING**				
7302	REGISTRATION FEES	0	0	12,500	12,500
	TOTAL FOR CATEGORY 30	0	0	12,500	12,500
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	12,500	12,500

E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

The Division has numerous issues that affect productivity and communication with other agencies which necessitates the need for an IT Professional III with programming expertise. The Division of Industrial Relations (DIR) is requesting additional information technology staff for the purpose of meeting the critical needs in managing, maintaining and controlling information services equipment, networks and data systems. The Division has 219 positions, 18 servers covering 3 networks and a number of large and extremely complex mission critical data management programs. As the complexity and volume of the Divisions' information systems tasks accelerates, the complexity of the duties performed within the Division's existing Informational Technologies positions have also increased.

[See Attachment]

REVENUE

00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	60,801	75,963

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	60,801	75,963
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	40,705	56,014
5200	WORKERS COMPENSATION	0	0	1,173	1,071
5300	RETIREMENT	0	0	5,393	7,422
5400	PERSONNEL ASSESSMENT	0	0	248	342
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	65	90
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,083	1,490
5800	UNEMPLOYMENT COMPENSATION	0	0	53	73
5840	MEDICARE	0	0	590	812
	TOTAL FOR CATEGORY 01	0	0	55,568	75,658
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	0
7295	EITS STATE PHONE LINE	0	0	163	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	85	0
	TOTAL FOR CATEGORY 04	0	0	436	123
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,125	0
	TOTAL FOR CATEGORY 05	0	0	2,125	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	0
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,092	0
	TOTAL FOR CATEGORY 26	0	0	2,672	182
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	60,801	75,963
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** This request proposes the relocation of department staff to a centralized location in Las Vegas. [See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	401,337	308,980
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	401,337	308,980

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	45	77
7110	NON-STATE OWNED OFFICE RENT	0	0	178,180	305,451
7255	B & G LEASE ASSESSMENT	0	0	2,013	3,452
	TOTAL FOR CATEGORY 04	0	0	180,238	308,980
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	1,532	0
7022	OPERATING SUPPLIES-B	0	0	248	0
7045	STATE PRINTING CHARGES	0	0	8,616	0
7060	CONTRACTS	0	0	4,741	0
7299	TELEPHONE & DATA WIRING	0	0	57,621	0
7430	PROFESSIONAL SERVICES	0	0	2,068	0
7635	MISCELLANEOUS SERVICES	0	0	898	0
8240	NEW FURNISHINGS >$5,000	0	0	145,375	0
	TOTAL FOR CATEGORY 14	0	0	221,099	0
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	401,337	308,980

E550 **TECHNOLOGY INVESTMENT REQUEST**

The Division of Industrial Relations, Workers Compensation Section (WCS) regulates Nevada's workers' compensation programs to ensure that injured workers receive timely and accurate delivery of wage loss compensation, physical impairment compensation, medical compensation, and rehabilitation benefits through a comprehensive program of training, auditing and investigation. The section ensures employer compliance with the mandatory coverage provisions. In addition, the section regulates employers, private insurers, self-insured employers, associations of self-insured public and private self-insured employers, third party administrators, managed care organization and health care providers.

The Division of Industrial Relations, Workers Compensation Section (WCS) is looking to implement a solution to effectively meet their information requirements. WCS has two major systems that support the section:

* Claims Indexing - Custom built by DoIT approximately 10+ years ago
* Versa Regulation - A Commercial-Off-the-Shelf (COTS) a regulatory licensing and enforcement system.

The section also has various user developed Access databases and spreadsheets that are used to fill major "gaps" in functionality.

The agency has been surveying other worker compensation jurisdictions to see what types of viable solutions are available.

[See Attachment]

REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	2,017,141	538,317
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	2,017,141	538,317
EXPENDITURE					
26	**INFORMATION SERVICES**				
7063	CONTRACTS - C	0	0	2,015,000	530,000
7511	EITS DATA BASE ADMINISTRATOR	0	0	0	4,035
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	2,141	4,282
	TOTAL FOR CATEGORY 26	0	0	2,017,141	538,317
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	2,017,141	538,317

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E710	**EQUIPMENT REPLACEMENT**				
	This request funds replacement of agency equipment that is on the 5 year replacement schedule or is old and antiquated.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	842	4,170
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	842	4,170
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	842	0
	TOTAL FOR CATEGORY 05	0	0	842	0
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	4,170
	TOTAL FOR CATEGORY 26	0	0	0	4,170
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	842	4,170
E718	**EQUIPMENT REPLACEMENT**				
	To replace agency owned vehicles that are seven years old or have 100,000 miles.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	54,786	0
	TOTAL REVENUES FOR DECISION UNIT E718	0	0	54,786	0
EXPENDITURE					
05	**EQUIPMENT**				
8360	AUTOMOBILES - NEW	0	0	54,786	0
	TOTAL FOR CATEGORY 05	0	0	54,786	0
	TOTAL EXPENDITURES FOR DECISION UNIT E718	0	0	54,786	0
E719	**EQUIPMENT REPLACEMENT**				
	This request replaces end-of-life microwave equipment and provides for installation services per Enterprise Information Technology Services (EITS) recommended replacement. [See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	127,200	0
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	127,200	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8320	USED MAJOR EQUIPMENT >$5,000	0	0	127,200	0
	TOTAL FOR CATEGORY 26	0	0	127,200	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	127,200	0
E720	**NEW EQUIPMENT**				
	This request funds: new laptops and mobile Wi-Fi for field inspectors to have access to the office while out in the field. Now, inspector are forced to collect data and go back to the office to process the information. The new laptops will allow faster inspections and investigations because the inspectors will have access to information they normally have to wait to get.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	0	42,041
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	42,041
EXPENDITURE					
04	**OPERATING EXPENSES**				
7291	CELL PHONE/PAGER CHARGES	0	0	0	10,200
	TOTAL FOR CATEGORY 04	0	0	0	10,200
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	5,610
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	26,231
	TOTAL FOR CATEGORY 26	0	0	0	31,841
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	42,041
E721	**NEW EQUIPMENT**				
	Two printers for Orion.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	0	1,668
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	0	1,668
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,668
	TOTAL FOR CATEGORY 26	0	0	0	1,668
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	0	1,668
E722	**NEW EQUIPMENT**				
	Replacement of UPS units.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	0	7,344
	TOTAL REVENUES FOR DECISION UNIT E722	0	0	0	7,344
EXPENDITURE					
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	7,344
	TOTAL FOR CATEGORY 26	0	0	0	7,344
	TOTAL EXPENDITURES FOR DECISION UNIT E722	0	0	0	7,344
E729	**NEW EQUIPMENT**				
	This Decision Unit will replace the agencies motor pool leased vehicles with agency owned vehicles. The cost compared to purchase is much higher based upon how long the agency usually keep cars. The variable cost per mile is high and can potentially be a budget buster depending on monthly usage. Every time a car needs any maintenance, including oil changes, the car MUST be taken to the state motor pool. This can delay the repair or maintenance causing us to be without the vehicle for additional time than might otherwise be the case. Car washes are also at a specified location nowhere near the office resulting in additional lost production time.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	106,318	-16,562
	TOTAL REVENUES FOR DECISION UNIT E729	0	0	106,318	-16,562
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-16,562	-16,562
	TOTAL FOR CATEGORY 03	0	0	-16,562	-16,562
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	30,870	0
8360	AUTOMOBILES - NEW	0	0	92,010	0
	TOTAL FOR CATEGORY 05	0	0	122,880	0
	TOTAL EXPENDITURES FOR DECISION UNIT E729	0	0	106,318	-16,562
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	27,665	-52,908
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	27,665	-52,908
EXPENDITURE					
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	27,665	-52,908
	TOTAL FOR CATEGORY 80	0	0	27,665	-52,908
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	27,665	-52,908
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	2,177	2,597
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	2,177	2,597

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	2,177	2,597
	TOTAL FOR CATEGORY 82	0	0	2,177	2,597
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	2,177	2,597
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This decision unit will reclass the Compliance Audit Investigators into a Workers Comp Compliance Investigators. [See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	180,764	184,236
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	180,764	184,236
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	146,602	149,434
5200	WORKERS COMPENSATION	0	0	48	48
5300	RETIREMENT	0	0	26,872	27,377
5400	PERSONNEL ASSESSMENT	0	0	901	910
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	231	240
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,897	3,972
5800	UNEMPLOYMENT COMPENSATION	0	0	187	190
5840	MEDICARE	0	0	2,026	2,065
	TOTAL FOR CATEGORY 01	0	0	180,764	184,236
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	180,764	184,236
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	A review of the unclassified salaries of the Department of Business and Industry was conducted to determine if certain salaries should be raised as compared with other Business and Industry unclassified salaries. The Division of Industrial Relations (DIR) is the largest Division within the Department of Business and Industry. The Division is charged with enforcing the laws, rules, and regulations relating to worker and public safety through the Occupational Safety Health Administration (OSHA) program, mine safety program, safety and consultation program, and inspection of elevators. In addition, the Division Administrator and Deputy Administrator must interact with several advisory boards associated with OSHA. This requires the management of multiple staff in numerous locations throughout the State. The Division of Industrial Relations Administrator and Deputy Administrator are responsible for the overall certification and implementation of the State's OSHA program. The salary of the Division Administrator should be raised to $117,030, and the Deputy Administrator salary should be raised to $95,650, which would be comparable with the Division of Insurance, which is the second largest Division within Business and Industry.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	20,110	20,110
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	20,110	20,110
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	15,452	15,452
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	3,979	3,979
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	26	26
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	411	411
5800	UNEMPLOYMENT COMPENSATION	0	0	18	18
5840	MEDICARE	0	0	224	224
	TOTAL FOR CATEGORY 01	0	0	20,110	20,110
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	20,110	20,110
E900	**TRANSFERS**				
	This request transfers one Administrative Assistant II from the Division of Industrial Relations, budget account 4682 to the Division of Industrial Relations budget account 4680.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	47,682	49,123
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	47,682	49,123
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	32,056	33,247

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	923	957
5300	RETIREMENT	0	0	4,247	4,405
5400	PERSONNEL ASSESSMENT	0	0	196	203
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	51	53
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	853	884
5800	UNEMPLOYMENT COMPENSATION	0	0	42	43
5840	MEDICARE	0	0	465	482
	TOTAL FOR CATEGORY 01	0	0	47,177	48,618
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	200	200
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	323	323
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	47,682	49,123
	TOTAL REVENUES FOR BUDGET ACCOUNT 4680	6,020,439	6,377,953	10,312,109	8,554,383
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4680	6,020,439	6,377,953	10,312,109	8,554,383

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section B1: Summary by GL

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2505	ALLOCATION FROM FUND	6,505,637	6,332,453	10,249,109	8,491,383
2510	REVERSIONS	-547,980	0	0	0
3601	LICENSES AND FEES	62,500	45,500	63,000	63,000
4252	EXCESS PROPERTY SALES	282	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4680	6,020,439	6,377,953	10,312,109	8,554,383
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,153,778	3,393,593	3,838,239	3,927,586
5120	FURLOUGH ADJUSTMENT	-73,179	0	0	0
5200	WORKERS COMPENSATION	58,795	67,379	69,255	71,587
5300	RETIREMENT	584,326	637,895	685,798	700,637
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	7,611	0	0
5400	PERSONNEL ASSESSMENT	17,199	16,910	19,398	19,937
5500	GROUP INSURANCE	478,745	550,704	571,564	575,736
5660	FURLOUGH LEAVE	73,179	0	0	0
5700	PAYROLL ASSESSMENT	5,362	5,428	6,137	6,288
5750	RETIRED EMPLOYEES GROUP INSURANCE	76,143	91,626	102,095	104,471
5800	UNEMPLOYMENT COMPENSATION	6,876	4,069	4,992	5,099
5810	OVERTIME PAY	51	0	51	51
5830	COMP TIME PAYOFF	342	0	0	0
5840	MEDICARE	43,906	49,206	54,469	55,760
5860	BOARD AND COMMISSION PAY	0	840	840	840
5880	SHIFT DIFFERENTIAL PAY	2	0	2	2
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-31,050	0	0
5930	LONGEVITY PAY	0	31,050	29,425	32,850
5960	TERMINAL SICK LEAVE PAY	20,672	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	34,973	0	0	0
	TOTAL FOR CATEGORY 01	4,481,170	4,825,261	5,382,265	5,500,844
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	5,611	4,198	5,611	5,611
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	860	0	0
6120	AUTO MISC OUT-OF-STATE	0	238	0	0
6130	PUBLIC TRANS OUT-OF-STATE	431	34	431	431
6140	PERSONAL VEHICLE OUT-OF-STATE	719	146	719	719
6150	COMM AIR TRANS OUT-OF-STATE	2,669	3,922	2,669	2,669
	TOTAL FOR CATEGORY 02	9,430	9,398	9,430	9,430

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,798	7,052	7,798	7,798
6210	FS DAILY RENTAL IN-STATE	338	173	338	338
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,983	24,552	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	368	0	368	368
6230	PUBLIC TRANSPORTATION IN-STATE	93	0	93	93
6240	PERSONAL VEHICLE IN-STATE	1,269	4,149	1,269	1,269
6250	COMM AIR TRANS IN-STATE	11,333	8,704	11,333	11,333
	TOTAL FOR CATEGORY 03	31,182	44,630	21,199	21,199
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	12,080	9,019	12,280	12,280
7021	OPERATING SUPPLIES-A	9,636	4,381	9,636	9,636
7030	FREIGHT CHARGES	86	216	86	86
7040	NON-STATE PRINTING SERVICES	6,703	2,363	6,703	6,703
7045	STATE PRINTING CHARGES	5,032	6,113	5,032	5,032
7050	EMPLOYEE BOND INSURANCE	179	177	186	186
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	138	0	0	0
7052	VEHICLE COMP & COLLISION INS	399	473	473	473
7054	AG TORT CLAIM ASSESSMENT	7,945	7,945	8,305	8,305
7059	AG VEHICLE LIABILITY INSURANCE	1,068	1,246	1,246	1,246
705A	NON B&G - PROP. & CONT. INSURANCE	0	138	184	216
7060	CONTRACTS	33,551	200,649	0	0
7063	CONTRACTS - C	4,076	4,321	4,076	4,076
7065	CONTRACTS - E	4,487	0	4,486	4,486
7080	LEGAL AND COURT	777	4,820	777	777
7090	EQUIPMENT REPAIR	324	154	324	324
7110	NON-STATE OWNED OFFICE RENT	399,164	421,214	604,413	737,402
7111	NON-STATE OWNED STORAGE RENT	7,599	5,002	7,380	7,380
7150	MOTOR POOL FLEET MAINTENANCE	728	687	728	728
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,553	407	2,553	2,553
7153	GASOLINE	4,632	5,859	4,632	4,632
7154	VEHICLE OPERATION - A	24	72	24	24
7176	PROTECTIVE GEAR	125	0	125	125
7222	DATA PROCESSING SUPPLIES	3,448	2,009	3,448	3,448
7255	B & G LEASE ASSESSMENT	4,726	4,760	6,829	8,333
7285	POSTAGE - STATE MAILROOM	44,322	42,230	44,322	44,322
7290	PHONE, FAX, COMMUNICATION LINE	8,968	11,898	8,968	8,968
7291	CELL PHONE/PAGER CHARGES	11,120	11,586	11,120	21,320
7292	EITS VOICE MAIL	1,340	1,887	4,946	4,881
7294	CONFERENCE CALL CHARGES	623	342	623	623
7295	EITS STATE PHONE LINE	4,041	4,727	9,292	9,129

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	3,558	3,853	3,558	3,558
7297	EITS 800 TOLL FREE CHARGES	0	2	0	0
7299	TELEPHONE & DATA WIRING	3,609	0	3,609	3,609
7300	DUES AND REGISTRATIONS	0	1,755	0	0
7301	MEMBERSHIP DUES	1,603	850	1,603	1,603
7302	REGISTRATION FEES	1,935	355	1,935	1,935
7320	INSTRUCTIONAL SUPPLIES	5	0	5	5
7370	PUBLICATIONS AND PERIODICALS	7,370	3,273	7,370	7,225
7460	EQUIPMENT PURCHASES < $1,000	1,872	0	4,314	4,144
7637	NOTARY FEE APPLY OR RENEW	284	0	284	284
7980	OPERATING LEASE PAYMENTS	18,863	18,863	17,816	17,816
	TOTAL FOR CATEGORY 04	618,993	783,646	803,691	947,873
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	1,550	0	842	0
8241	NEW FURNISHINGS <$5,000 - A	13,848	0	4,250	0
8310	PICK-UPS, VANS - NEW	0	0	30,870	0
8360	AUTOMOBILES - NEW	0	0	146,796	0
	TOTAL FOR CATEGORY 05	15,398	0	182,758	0
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	1,532	0
7022	OPERATING SUPPLIES-B	0	0	248	0
7045	STATE PRINTING CHARGES	0	0	8,616	0
7060	CONTRACTS	0	0	4,741	0
7299	TELEPHONE & DATA WIRING	0	0	57,621	0
7430	PROFESSIONAL SERVICES	0	0	2,068	0
7635	MISCELLANEOUS SERVICES	0	0	898	0
8240	NEW FURNISHINGS >$5,000	0	0	145,375	0
	TOTAL FOR CATEGORY 14	0	0	221,099	0
23	**ASSOCIATION SUBSEQUENT INJURY BOARD**				
7060	CONTRACTS	61,342	32,597	61,342	61,342
	TOTAL FOR CATEGORY 23	61,342	32,597	61,342	61,342
25	**SUBSEQUENT INJURY BOARD**				
7060	CONTRACTS	74,473	104,691	74,473	74,473
7080	LEGAL AND COURT	0	545	0	0
	TOTAL FOR CATEGORY 25	74,473	105,236	74,473	74,473
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,200	1,424	1,200	1,200

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7063	CONTRACTS - C	0	0	2,015,000	530,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	38,941	41,185	58,253	62,663
7090	EQUIPMENT REPAIR	0	296	0	0
7222	DATA PROCESSING SUPPLIES	4,962	6,919	4,962	4,962
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	7,344
7511	EITS DATA BASE ADMINISTRATOR	8,580	13,112	8,490	16,559
7532	EITS WEB HOSTING	1,560	1,464	1,103	1,103
7533	EITS EMAIL SERVICE	5,383	4,848	4,980	4,912
7542	EITS SILVERNET ACCESS	9,544	11,005	11,005	11,005
7545	EITS VPN SECURE LINK	548	425	614	614
7554	EITS INFRASTRUCTURE ASSESSMENT	8,534	6,883	7,195	7,195
7556	EITS SECURITY ASSESSMENT	6,702	5,169	5,402	5,402
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	6,423	8,564
7771	COMPUTER SOFTWARE <$5,000 - A	66,335	13,511	660	5,610
8271	SPECIAL EQUIPMENT <$5,000 - A	944	0	0	0
8320	USED MAJOR EQUIPMENT >$5,000	0	0	127,200	0
8370	COMPUTER HARDWARE >$5,000	0	27,636	0	0
8371	COMPUTER HARDWARE <$5,000 - A	102,067	0	4,184	32,069
	TOTAL FOR CATEGORY 26	255,300	133,877	2,256,671	699,202
30	**TRAINING**				
6240	PERSONAL VEHICLE IN-STATE	0	45	0	0
7302	REGISTRATION FEES	0	0	12,500	12,500
	TOTAL FOR CATEGORY 30	0	45	12,500	12,500
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	351,266	372,442	1,210,945	1,150,251
	TOTAL FOR CATEGORY 80	351,266	372,442	1,210,945	1,150,251
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	26,500	31,487	33,020
7395	COST ALLOCATION - B	27,474	0	0	0
	TOTAL FOR CATEGORY 82	27,474	26,500	31,487	33,020
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,198	1,198	1,126	1,126
	TOTAL FOR CATEGORY 87	1,198	1,198	1,126	1,126
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	62,586	43,123	43,123	43,123
	TOTAL FOR CATEGORY 88	62,586	43,123	43,123	43,123

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
89	**AG COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	30,627	0	0	0
	TOTAL FOR CATEGORY 89	30,627	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4680	6,020,439	6,377,953	10,312,109	8,554,383

Section A1: Line Item Detail by GL

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	118,979	168,084	97,233	97,233
2510	REVERSIONS	-22,477	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-985	0	0	0
3717	QEI APPLICATION FEES	35,000	0	0	0
4230	COST ALLOCATION REIMBURSEMENT	3,274,112	3,215,491	3,774,785	3,826,906
4622	TRANSFER FROM ATTORNEY GENERAL	323,202	529,259	463,381	469,015
4654	TRANSFER FROM INTERIM FINANCE	985	0	0	0
4668	TRANSFER FROM FID & MLD	417,167	400,496	477,419	487,326
	TOTAL REVENUES FOR DECISION UNIT B000	4,145,983	4,313,330	4,812,818	4,880,480
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,306,262	2,600,936	2,775,611	2,829,846
5120	FURLOUGH ADJUSTMENT	-53,581	0	-53,581	-53,581
5200	WORKERS COMPENSATION	44,927	50,941	51,474	53,157
5300	RETIREMENT	417,812	483,319	494,113	503,154
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	5,762	0	0
5400	PERSONNEL ASSESSMENT	12,773	12,749	13,701	14,024
5500	GROUP INSURANCE	342,502	425,544	433,888	433,888
5660	FURLOUGH LEAVE	53,581	0	53,581	53,581
5700	PAYROLL ASSESSMENT	4,024	4,161	4,439	4,530
5750	RETIRED EMPLOYEES GROUP INSURANCE	55,651	70,226	73,834	75,275
5800	UNEMPLOYMENT COMPENSATION	4,941	3,123	3,612	3,674
5810	OVERTIME PAY	45,701	0	45,701	45,701
5830	COMP TIME PAYOFF	532	0	532	532
5840	MEDICARE	33,505	37,711	40,243	41,029
5880	SHIFT DIFFERENTIAL PAY	43	0	43	43
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-18,925	0	0
5930	LONGEVITY PAY	0	18,925	0	0
5960	TERMINAL SICK LEAVE PAY	22,423	0	22,423	22,423
5970	TERMINAL ANNUAL LEAVE PAY	34,881	0	34,881	34,881
	TOTAL FOR CATEGORY 01	3,325,977	3,694,472	3,994,495	4,062,157
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	688	0	688	688
6140	PERSONAL VEHICLE OUT-OF-STATE	561	0	561	561
6250	COMM AIR TRANS IN-STATE	304	0	304	304
	TOTAL FOR CATEGORY 02	1,553	0	1,553	1,553

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,725	5,350	7,725	7,725
6210	FS DAILY RENTAL IN-STATE	587	1,258	587	587
6215	NON-FS VEHICLE RENTAL IN-STATE	508	213	508	508
6240	PERSONAL VEHICLE IN-STATE	2,973	1,037	2,973	2,973
6250	COMM AIR TRANS IN-STATE	6,621	7,030	6,621	6,621
	TOTAL FOR CATEGORY 03	18,414	14,888	18,414	18,414
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	12,264	10,573	12,264	12,264
7030	FREIGHT CHARGES	94	54	94	94
7040	NON-STATE PRINTING SERVICES	4,166	1,094	4,166	4,166
7045	STATE PRINTING CHARGES	3,022	1,142	3,022	3,022
7050	EMPLOYEE BOND INSURANCE	138	137	139	139
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	271	0	271	271
7054	AG TORT CLAIM ASSESSMENT	5,667	6,140	6,260	6,260
705A	NON B&G - PROP. & CONT. INSURANCE	0	49	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	222	0	0
7060	CONTRACTS	38	0	38	38
7072	CONTRACTS - L	0	65	0	0
7080	LEGAL AND COURT	1,300	0	1,300	1,300
7100	STATE OWNED BLDG RENT-B&G	20,649	32,604	20,649	20,649
7104	STATE OWNED BUILDING RENT - COPS	0	488	0	0
7110	NON-STATE OWNED OFFICE RENT	127,498	131,582	127,498	127,498
7111	NON-STATE OWNED STORAGE RENT	400	0	400	400
7121	ADVERTISING & PUBLIC REL - A	0	274	0	0
7250	B & G EXTRA SERVICES	88	0	88	88
7255	B & G LEASE ASSESSMENT	1,397	1,487	1,397	1,397
7285	POSTAGE - STATE MAILROOM	6,174	3,850	6,174	6,174
7290	PHONE, FAX, COMMUNICATION LINE	0	840	0	0
7291	CELL PHONE/PAGER CHARGES	753	0	753	753
7292	EITS VOICE MAIL	2,495	3,319	2,495	2,495
7295	EITS STATE PHONE LINE	7,786	8,755	7,786	7,786
7296	EITS LONG DISTANCE CHARGES	785	591	785	785
7370	PUBLICATIONS AND PERIODICALS	623	0	623	623
7430	PROFESSIONAL SERVICES	39	0	39	39
7636	MISCELLANEOUS SERVICES - A	0	827	0	0
7637	NOTARY FEE APPLY OR RENEW	0	35	0	0
7980	OPERATING LEASE PAYMENTS	7,364	4,799	7,364	7,364
8241	NEW FURNISHINGS <$5,000 - A	379	0	379	379
	TOTAL FOR CATEGORY 04	203,390	208,927	203,984	203,984

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
12	**MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT**				
6200	PER DIEM IN-STATE	997	6,352	997	997
6210	FS DAILY RENTAL IN-STATE	148	1,200	148	148
6215	NON-FS VEHICLE RENTAL IN-STATE	149	0	149	149
6240	PERSONAL VEHICLE IN-STATE	166	6,460	166	166
6250	COMM AIR TRANS IN-STATE	786	2,129	786	786
7020	OPERATING SUPPLIES	1,094	1,600	1,094	1,094
7030	FREIGHT CHARGES	20	0	20	20
7040	NON-STATE PRINTING SERVICES	4,750	0	4,750	4,750
7045	STATE PRINTING CHARGES	125	1,500	125	125
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	3	3
7054	AG TORT CLAIM ASSESSMENT	472	0	472	472
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	8,994	0	0
7100	STATE OWNED BLDG RENT-B&G	10,325	0	10,325	10,325
7105	STATE OWNED BLDG RENT-OTHER	0	3,672	0	0
7110	NON-STATE OWNED OFFICE RENT	0	1,680	0	0
7250	B & G EXTRA SERVICES	50	0	50	50
7255	B & G LEASE ASSESSMENT	116	60	116	116
7292	EITS VOICE MAIL	150	260	150	150
7295	EITS STATE PHONE LINE	392	652	392	392
7296	EITS LONG DISTANCE CHARGES	32	0	32	32
7299	TELEPHONE & DATA WIRING	679	0	679	679
7511	EITS DATA BASE ADMINISTRATOR	0	5,043	0	0
7528	EITS COMPUTING SVS - DISK STORAGE	3,000	3,000	3,000	3,000
7533	EITS EMAIL SERVICE	193	273	193	193
7558	EITS VIRTUAL SERVER ASSESSMENT	0	8,564	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	8,360	120	8,360	8,360
8241	NEW FURNISHINGS <$5,000 - A	4,438	0	4,438	4,438
8291	TELEPHONE SYSTEM EQUIPMENT - A	1,539	0	1,539	1,539
8371	COMPUTER HARDWARE <$5,000 - A	7,558	0	7,558	7,558
	TOTAL FOR CATEGORY 12	45,542	51,562	45,542	45,542
13	**TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN**				
7020	OPERATING SUPPLIES	46	5	46	46
7045	STATE PRINTING CHARGES	30	158	30	30
7280	OUTSIDE POSTAGE	0	27	0	0
7292	EITS VOICE MAIL	51	71	51	51
7295	EITS STATE PHONE LINE	134	178	134	134
7296	EITS LONG DISTANCE CHARGES	18	5	18	18
7533	EITS EMAIL SERVICE	81	81	81	81

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 13	360	525	360	360
15	**ADMIN LAW JUDGE PROGRAM**				
7060	CONTRACTS	1,926	0	1,926	1,926
7080	LEGAL AND COURT	210	0	210	210
	TOTAL FOR CATEGORY 15	2,136	0	2,136	2,136
16	**HOUSING INDEX**				
7060	CONTRACTS	112,010	197,618	112,010	112,010
	TOTAL FOR CATEGORY 16	112,010	197,618	112,010	112,010
18	**FID/MLD FY13 REIMBURSEMENT**				
9122	TRANS TO OTHER STATE AGENCY	66,079	0	66,079	66,079
	TOTAL FOR CATEGORY 18	66,079	0	66,079	66,079
19	**SETTLEMENT FY13 REIMBURSEMENT**				
7650	REFUNDS	137,523	0	137,523	137,523
	TOTAL FOR CATEGORY 19	137,523	0	137,523	137,523
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	18,792	18,792	18,792	18,792
7430	PROFESSIONAL SERVICES	0	125	0	0
7532	EITS WEB HOSTING	3,174	4,621	3,174	3,174
7533	EITS EMAIL SERVICE	3,713	3,274	3,713	3,713
7542	EITS SILVERNET ACCESS	76,347	88,038	76,347	76,347
7545	EITS VPN SECURE LINK	258	340	258	258
7554	EITS INFRASTRUCTURE ASSESSMENT	6,594	5,318	5,423	5,423
7556	EITS SECURITY ASSESSMENT	5,178	3,994	4,072	4,072
7771	COMPUTER SOFTWARE <$5,000 - A	14,764	0	14,764	14,764
8371	COMPUTER HARDWARE <$5,000 - A	11,362	0	11,362	11,362
	TOTAL FOR CATEGORY 26	140,182	124,502	137,905	137,905
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	20,477	0	0
7395	COST ALLOCATION - B	21,231	0	21,231	21,231
	TOTAL FOR CATEGORY 82	21,231	20,477	21,231	21,231
84	**OPERATING SYSTEM REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	32,822	0	32,822	32,822
	TOTAL FOR CATEGORY 84	32,822	0	32,822	32,822
87	**PURCHASING ASSESSMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7393	PURCHASING ASSESSMENT	359	359	359	359
	TOTAL FOR CATEGORY 87	359	359	359	359
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	38,405	0	38,405	38,405
	TOTAL FOR CATEGORY 93	38,405	0	38,405	38,405
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,145,983	4,313,330	4,812,818	4,880,480
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	37	37
4230	COST ALLOCATION REIMBURSEMENT	0	0	12,629	12,629
4622	TRANSFER FROM ATTORNEY GENERAL	0	0	144	144
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	12,810	12,810
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	729	729
7295	EITS STATE PHONE LINE	0	0	1,804	1,804
	TOTAL FOR CATEGORY 04	0	0	2,533	2,533
12	**MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	115	115
7533	EITS EMAIL SERVICE	0	0	-26	-26
	TOTAL FOR CATEGORY 12	0	0	144	144
13	**TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 13	0	0	37	37
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-1,287	-1,287
7533	EITS EMAIL SERVICE	0	0	-305	-305
7542	EITS SILVERNET ACCESS	0	0	11,691	11,691
7545	EITS VPN SECURE LINK	0	0	-3	-3
	TOTAL FOR CATEGORY 26	0	0	10,096	10,096
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	12,810	12,810

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-6	-6
4230	COST ALLOCATION REIMBURSEMENT	0	0	-324,134	-317,098
4622	TRANSFER FROM ATTORNEY GENERAL	0	0	-137,184	-137,184
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-461,324	-454,288
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	53,581	53,581
5660	FURLOUGH LEAVE	0	0	-53,581	-53,581
5830	COMP TIME PAYOFF	0	0	-532	-532
5930	LONGEVITY PAY	0	0	13,975	16,125
5960	TERMINAL SICK LEAVE PAY	0	0	-22,423	-22,423
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-34,881	-34,881
	TOTAL FOR CATEGORY 01	0	0	-43,861	-41,711
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-271	-271
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	50	50
705B	B&G - PROP. & CONT. INSURANCE	0	0	222	222
7100	STATE OWNED BLDG RENT-B&G	0	0	10,325	10,325
7110	NON-STATE OWNED OFFICE RENT	0	0	8,105	12,169
7111	NON-STATE OWNED STORAGE RENT	0	0	228	236
7255	B & G LEASE ASSESSMENT	0	0	135	181
7291	CELL PHONE/PAGER CHARGES	0	0	666	666
7292	EITS VOICE MAIL	0	0	225	225
7295	EITS STATE PHONE LINE	0	0	680	680
7430	PROFESSIONAL SERVICES	0	0	-39	-39
7980	OPERATING LEASE PAYMENTS	0	0	1,833	1,833
8241	NEW FURNISHINGS <$5,000 - A	0	0	-379	-379
	TOTAL FOR CATEGORY 04	0	0	21,780	25,898
12	**MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3	-3
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	8,994	8,994
7100	STATE OWNED BLDG RENT-B&G	0	0	-10,325	-10,325
7255	B & G LEASE ASSESSMENT	0	0	-116	-116
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	146	146
7533	EITS EMAIL SERVICE	0	0	106	106

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-8,360	-8,360
8241	NEW FURNISHINGS <$5,000 - A	0	0	-4,438	-4,438
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-1,539	-1,539
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-7,558	-7,558
	TOTAL FOR CATEGORY 12	0	0	-23,038	-23,038
13	**TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN**				
7533	EITS EMAIL SERVICE	0	0	-6	-6
	TOTAL FOR CATEGORY 13	0	0	-6	-6
15	**ADMIN LAW JUDGE PROGRAM**				
7060	CONTRACTS	0	0	-1,926	-1,926
7080	LEGAL AND COURT	0	0	-210	-210
	TOTAL FOR CATEGORY 15	0	0	-2,136	-2,136
16	**HOUSING INDEX**				
7060	CONTRACTS	0	0	-112,010	-112,010
	TOTAL FOR CATEGORY 16	0	0	-112,010	-112,010
18	**FID/MLD FY13 REIMBURSEMENT**				
9122	TRANS TO OTHER STATE AGENCY	0	0	-66,079	-66,079
	TOTAL FOR CATEGORY 18	0	0	-66,079	-66,079
19	**SETTLEMENT FY13 REIMBURSEMENT**				
7650	REFUNDS	0	0	-137,523	-137,523
	TOTAL FOR CATEGORY 19	0	0	-137,523	-137,523
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-201	-201
7545	EITS VPN SECURE LINK	0	0	75	75
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-14,764	-14,764
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-11,362	-11,362
	TOTAL FOR CATEGORY 26	0	0	-26,252	-26,252
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	20,259	21,027
7395	COST ALLOCATION - B	0	0	-21,231	-21,231
	TOTAL FOR CATEGORY 82	0	0	-972	-204
84	**OPERATING SYSTEM REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-32,822	-32,822
	TOTAL FOR CATEGORY 84	0	0	-32,822	-32,822

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-38,405	-38,405
	TOTAL FOR CATEGORY 93	0	0	-38,405	-38,405
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-461,324	-454,288
E140	**SUSTAINABLE AND GROWING ECONOMY**				
	This request allows for associated travel costs in line with the various programs within the Department.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	24,691	24,691
	TOTAL REVENUES FOR DECISION UNIT E140	0	0	24,691	24,691
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	7,252	7,252
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,280	1,280
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	952	952
6150	COMM AIR TRANS OUT-OF-STATE	0	0	8,727	8,727
	TOTAL FOR CATEGORY 02	0	0	18,211	18,211
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	0	0	80	80
	TOTAL FOR CATEGORY 03	0	0	80	80
04	**OPERATING EXPENSES**				
7300	DUES AND REGISTRATIONS	0	0	6,400	6,400
	TOTAL FOR CATEGORY 04	0	0	6,400	6,400
	TOTAL EXPENDITURES FOR DECISION UNIT E140	0	0	24,691	24,691
E150	**SUSTAINABLE AND GROWING ECONOMY**				
	This request will allow for the hosting of small business conferences.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	22,282	21,061
	TOTAL REVENUES FOR DECISION UNIT E150	0	0	22,282	21,061
EXPENDITURE					
04	**OPERATING EXPENSES**				
7021	OPERATING SUPPLIES-A	0	0	49	0
7040	NON-STATE PRINTING SERVICES	0	0	4,119	4,119

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7049	AGENCY PUBLICATION PRINT CHARGES	0	0	436	436
7060	CONTRACTS	0	0	8,198	8,198
7120	ADVERTISING & PUBLIC RELATIONS	0	0	6,780	5,608
7300	DUES AND REGISTRATIONS	0	0	2,700	2,700
	TOTAL FOR CATEGORY 04	0	0	22,282	21,061
	TOTAL EXPENDITURES FOR DECISION UNIT E150	0	0	22,282	21,061
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes the addition of a Chief Compliance Investigator, Administrative Assistant II, and two Compliance Audit Investigator II, along with associated operating costs. Additionally, this request will allow for consumer outreach.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4622	TRANSFER FROM ATTORNEY GENERAL	0	0	255,928	291,710
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	255,928	291,710
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	113,862	156,377
5200	WORKERS COMPENSATION	0	0	3,279	3,729
5300	RETIREMENT	0	0	15,088	20,720
5400	PERSONNEL ASSESSMENT	0	0	695	955
5500	GROUP INSURANCE	0	0	25,032	33,376
5700	PAYROLL ASSESSMENT	0	0	182	250
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,029	4,159
5800	UNEMPLOYMENT COMPENSATION	0	0	148	203
5840	MEDICARE	0	0	1,652	2,267
	TOTAL FOR CATEGORY 01	0	0	162,967	222,036
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	10	10
7054	AG TORT CLAIM ASSESSMENT	0	0	433	433
	TOTAL FOR CATEGORY 04	0	0	443	443
12	**MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT**				
6200	PER DIEM IN-STATE	0	0	13,435	13,435
6210	FS DAILY RENTAL IN-STATE	0	0	2,400	2,400
6240	PERSONAL VEHICLE IN-STATE	0	0	11,088	11,088
6250	COMM AIR TRANS IN-STATE	0	0	9,444	9,444
7020	OPERATING SUPPLIES	0	0	2,000	2,400
7040	NON-STATE PRINTING SERVICES	0	0	4,050	4,050
7045	STATE PRINTING CHARGES	0	0	1,284	1,284
7060	CONTRACTS	0	0	5,000	5,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7120	ADVERTISING & PUBLIC RELATIONS	0	0	1,830	0
7292	EITS VOICE MAIL	0	0	260	260
7295	EITS STATE PHONE LINE	0	0	652	652
7511	EITS DATA BASE ADMINISTRATOR	0	0	6,724	6,724
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	3,000	3,000
7533	EITS EMAIL SERVICE	0	0	273	273
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	8,564	8,564
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,310	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,600	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,947	0
	TOTAL FOR CATEGORY 12	0	0	91,861	68,574
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	375	375
7556	EITS SECURITY ASSESSMENT	0	0	282	282
	TOTAL FOR CATEGORY 26	0	0	657	657
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	255,928	291,710
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes the relocation of department staff to a centralized location in Las Vegas. [See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	81,751	42,900
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	81,751	42,900
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	18	36
7105	STATE OWNED BLDG RENT-OTHER	0	0	-15,487	-30,974
7110	NON-STATE OWNED OFFICE RENT	0	0	36,680	73,359
7255	B & G LEASE ASSESSMENT	0	0	239	479
	TOTAL FOR CATEGORY 04	0	0	21,450	42,900
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	418	0
7022	OPERATING SUPPLIES-B	0	0	68	0
7045	STATE PRINTING CHARGES	0	0	2,350	0
7060	CONTRACTS	0	0	1,293	0
7299	TELEPHONE & DATA WIRING	0	0	15,715	0
7430	PROFESSIONAL SERVICES	0	0	564	0
7635	MISCELLANEOUS SERVICES	0	0	245	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	39,648	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 14	0	0	60,301	0
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	81,751	42,900
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes the relocation of department staff to a centralized location in Carson City.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	160,347	9,144
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	160,347	9,144
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	24	49
7110	NON-STATE OWNED OFFICE RENT	0	0	4,497	8,993
7255	B & G LEASE ASSESSMENT	0	0	51	102
	TOTAL FOR CATEGORY 04	0	0	4,572	9,144
17	**CC CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	1,080	0
7022	OPERATING SUPPLIES-B	0	0	175	0
7045	STATE PRINTING CHARGES	0	0	6,070	0
7060	CONTRACTS	0	0	3,340	0
7299	TELEPHONE & DATA WIRING	0	0	40,597	0
7430	PROFESSIONAL SERVICES	0	0	1,457	0
7635	MISCELLANEOUS SERVICES	0	0	633	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	102,423	0
	TOTAL FOR CATEGORY 17	0	0	155,775	0
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	160,347	9,144
E240	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request will reinstate operating and travel funds for the Ombudsman to fulfill the intended duties and responsibilities of the position/program.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,485	8,380
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	12,485	8,380
EXPENDITURE					
13	**TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN**				
6100	PER DIEM OUT-OF-STATE	0	0	855	855
6130	PUBLIC TRANS OUT-OF-STATE	0	0	160	160
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	95	95
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,289	1,289

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	0	0	1,787	1,787
6210	FS DAILY RENTAL IN-STATE	0	0	240	240
6240	PERSONAL VEHICLE IN-STATE	0	0	2,044	2,044
6250	COMM AIR TRANS IN-STATE	0	0	944	944
7020	OPERATING SUPPLIES	0	0	600	600
7045	STATE PRINTING CHARGES	0	0	116	116
7120	ADVERTISING & PUBLIC RELATIONS	0	0	1,830	0
7300	DUES AND REGISTRATIONS	0	0	250	250
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,945	0
	TOTAL FOR CATEGORY 13	0	0	12,485	8,380
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	12,485	8,380
E241	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request will provide funding for travel and operating associates with the Commission on Minority Affairs. Currently, the Commission receives no State funding.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,913	7,913
	TOTAL REVENUES FOR DECISION UNIT E241	0	0	7,913	7,913
EXPENDITURE					
20	**COMMISSION ON MINORITY AFFAIRS**				
6200	PER DIEM IN-STATE	0	0	2,160	2,160
6240	PERSONAL VEHICLE IN-STATE	0	0	3,629	3,629
7045	STATE PRINTING CHARGES	0	0	324	324
7120	ADVERTISING & PUBLIC RELATIONS	0	0	700	700
7635	MISCELLANEOUS SERVICES	0	0	1,100	1,100
	TOTAL FOR CATEGORY 20	0	0	7,913	7,913
	TOTAL EXPENDITURES FOR DECISION UNIT E241	0	0	7,913	7,913
E711	**EQUIPMENT REPLACEMENT**				
	This request proposes the replacement of one server, one power storage, 12 desktop computers, and corresponding software, as per the replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	3,524	40,829
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	3,524	40,829
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,008	9,482
8370	COMPUTER HARDWARE >$5,000	0	0	0	18,767
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	12,580

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	3,524	40,829
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	3,524	40,829
E719	**EQUIPMENT REPLACEMENT**				
	This request replaces end-of-life microwave equipment and provides for installation services per Enterprise Information Technology Services (EITS) recommended replacement. [See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	81,213	0
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	81,213	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8230	MICROWAVE STATIONS & SYSTEMS	0	0	81,213	0
	TOTAL FOR CATEGORY 26	0	0	81,213	0
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	81,213	0
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	1,504	1,795
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	1,504	1,795
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,504	1,795
	TOTAL FOR CATEGORY 82	0	0	1,504	1,795
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	1,504	1,795
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This request proposes the reclassification of Position Control Number 1002 Administrative Services Officer I to an Administrative Services Officer II and Position Control Number 1027 Program Officer 1 to a Management Analyst II, commensurate with the duties of the position. [See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	12,964	13,170
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	12,964	13,170
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	10,962	11,136
5200	WORKERS COMPENSATION	0	0	1	2
5300	RETIREMENT	0	0	1,453	1,475

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	0	0	66	68
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	17	17
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	292	295
5800	UNEMPLOYMENT COMPENSATION	0	0	14	15
5840	MEDICARE	0	0	159	162
	TOTAL FOR CATEGORY 01	0	0	12,964	13,170
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	12,964	13,170
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	This request proposes salary increases for unclassified position control number (PCN) 0006 title U4111 Deputy Director of Programs and PCN 0002 title U4104 Deputy Director of Administration, commensurate of assigned duties.				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	52,122	52,122
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	52,122	52,122
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	40,968	40,968
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	9,353	9,353
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	65	65
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,089	1,089
5800	UNEMPLOYMENT COMPENSATION	0	0	52	52
5840	MEDICARE	0	0	595	595
	TOTAL FOR CATEGORY 01	0	0	52,122	52,122
04	**OPERATING EXPENSES**				
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 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	52,122	52,122
E925	**TRANSFER PROGRAM STAFF TO BA4677 OBFP**				
	This request transfers out four existing positions, previously funded through the department cost allocation, to budget account 4677 for the establishment of the Office of Business Finance and Planning (OBFP), as legislatively approved in 1995. This transfer appropriately aligns the funding source to the program mission.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	-358,075	-363,152
	TOTAL REVENUES FOR DECISION UNIT E925	0	0	-358,075	-363,152
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-266,679	-270,793
5200	WORKERS COMPENSATION	0	0	-4,097	-4,209
5300	RETIREMENT	0	0	-35,334	-35,880
5400	PERSONNEL ASSESSMENT	0	0	-972	-996
5500	GROUP INSURANCE	0	0	-33,376	-33,376
5700	PAYROLL ASSESSMENT	0	0	-427	-433
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-7,094	-7,203
5800	UNEMPLOYMENT COMPENSATION	0	0	-347	-352
5840	MEDICARE	0	0	-3,866	-3,927
5930	LONGEVITY PAY	0	0	-600	-700
	TOTAL FOR CATEGORY 01	0	0	-352,792	-357,869
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-2,400	-2,400
7045	STATE PRINTING CHARGES	0	0	-475	-475
7050	EMPLOYEE BOND INSURANCE	0	0	-11	-11
7054	AG TORT CLAIM ASSESSMENT	0	0	-482	-482
7292	EITS VOICE MAIL	0	0	-260	-260
7295	EITS STATE PHONE LINE	0	0	-652	-652
	TOTAL FOR CATEGORY 04	0	0	-4,280	-4,280
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-273	-273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-417	-417
7556	EITS SECURITY ASSESSMENT	0	0	-313	-313

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	-1,003	-1,003
	TOTAL EXPENDITURES FOR DECISION UNIT E925	0	0	-358,075	-363,152
	TOTAL REVENUES FOR BUDGET ACCOUNT 4681	4,145,983	4,313,330	4,722,953	4,589,565
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4681	4,145,983	4,313,330	4,722,953	4,589,565

Section B1: Summary by GL

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	118,979	168,084	117,662	113,557
2510	REVERSIONS	-22,477	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-985	0	0	0
3717	QEI APPLICATION FEES	35,000	0	0	0
4230	COST ALLOCATION REIMBURSEMENT	3,274,112	3,215,491	3,545,603	3,364,997
4622	TRANSFER FROM ATTORNEY GENERAL	323,202	529,259	582,269	623,685
4654	TRANSFER FROM INTERIM FINANCE	985	0	0	0
4668	TRANSFER FROM FID & MLD	417,167	400,496	477,419	487,326
	TOTAL REVENUES FOR BUDGET ACCOUNT 4681	4,145,983	4,313,330	4,722,953	4,589,565
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,306,262	2,600,936	2,674,724	2,767,534
5120	FURLOUGH ADJUSTMENT	-53,581	0	0	0
5200	WORKERS COMPENSATION	44,927	50,941	50,657	52,679
5300	RETIREMENT	417,812	483,319	484,673	498,822
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	5,762	0	0
5400	PERSONNEL ASSESSMENT	12,773	12,749	13,490	14,051
5500	GROUP INSURANCE	342,502	425,544	425,544	433,888
5660	FURLOUGH LEAVE	53,581	0	0	0
5700	PAYROLL ASSESSMENT	4,024	4,161	4,276	4,429
5750	RETIRED EMPLOYEES GROUP INSURANCE	55,651	70,226	71,150	73,615
5800	UNEMPLOYMENT COMPENSATION	4,941	3,123	3,479	3,592
5810	OVERTIME PAY	45,701	0	45,701	45,701
5830	COMP TIME PAYOFF	532	0	0	0
5840	MEDICARE	33,505	37,711	38,783	40,126
5880	SHIFT DIFFERENTIAL PAY	43	0	43	43
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-18,925	0	0
5930	LONGEVITY PAY	0	18,925	13,375	15,425
5960	TERMINAL SICK LEAVE PAY	22,423	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	34,881	0	0	0
	TOTAL FOR CATEGORY 01	3,325,977	3,694,472	3,825,895	3,949,905
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	688	0	7,940	7,940
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,280	1,280
6140	PERSONAL VEHICLE OUT-OF-STATE	561	0	1,513	1,513
6150	COMM AIR TRANS OUT-OF-STATE	0	0	8,727	8,727
6250	COMM AIR TRANS IN-STATE	304	0	304	304

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 02	1,553	0	19,764	19,764
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,725	5,350	7,725	7,725
6210	FS DAILY RENTAL IN-STATE	587	1,258	667	667
6215	NON-FS VEHICLE RENTAL IN-STATE	508	213	508	508
6240	PERSONAL VEHICLE IN-STATE	2,973	1,037	2,973	2,973
6250	COMM AIR TRANS IN-STATE	6,621	7,030	6,621	6,621
	TOTAL FOR CATEGORY 03	18,414	14,888	18,494	18,494
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	12,264	10,573	9,864	9,864
7021	OPERATING SUPPLIES-A	0	0	49	0
7030	FREIGHT CHARGES	94	54	94	94
7040	NON-STATE PRINTING SERVICES	4,166	1,094	8,285	8,285
7045	STATE PRINTING CHARGES	3,022	1,142	2,547	2,547
7049	AGENCY PUBLICATION PRINT CHARGES	0	0	436	436
7050	EMPLOYEE BOND INSURANCE	138	137	138	138
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	271	0	0	0
7054	AG TORT CLAIM ASSESSMENT	5,667	6,140	6,211	6,211
705A	NON B&G - PROP. & CONT. INSURANCE	0	49	92	135
705B	B&G - PROP. & CONT. INSURANCE	0	222	222	222
7060	CONTRACTS	38	0	8,236	8,236
7072	CONTRACTS - L	0	65	0	0
7080	LEGAL AND COURT	1,300	0	1,300	1,300
7100	STATE OWNED BLDG RENT-B&G	20,649	32,604	30,974	30,974
7104	STATE OWNED BUILDING RENT - COPS	0	488	0	0
7105	STATE OWNED BLDG RENT-OTHER	0	0	-15,487	-30,974
7110	NON-STATE OWNED OFFICE RENT	127,498	131,582	176,780	222,019
7111	NON-STATE OWNED STORAGE RENT	400	0	628	636
7120	ADVERTISING & PUBLIC RELATIONS	0	0	6,780	5,608
7121	ADVERTISING & PUBLIC REL - A	0	274	0	0
7250	B & G EXTRA SERVICES	88	0	88	88
7255	B & G LEASE ASSESSMENT	1,397	1,487	1,822	2,159
7285	POSTAGE - STATE MAILROOM	6,174	3,850	6,174	6,174
7290	PHONE, FAX, COMMUNICATION LINE	0	840	0	0
7291	CELL PHONE/PAGER CHARGES	753	0	1,419	1,419
7292	EITS VOICE MAIL	2,495	3,319	3,189	3,189
7295	EITS STATE PHONE LINE	7,786	8,755	9,618	9,618
7296	EITS LONG DISTANCE CHARGES	785	591	785	785
7300	DUES AND REGISTRATIONS	0	0	9,100	9,100
7370	PUBLICATIONS AND PERIODICALS	623	0	623	623

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	39	0	0	0
7636	MISCELLANEOUS SERVICES - A	0	827	0	0
7637	NOTARY FEE APPLY OR RENEW	0	35	0	0
7980	OPERATING LEASE PAYMENTS	7,364	4,799	9,197	9,197
8241	NEW FURNISHINGS <$5,000 - A	379	0	0	0
	TOTAL FOR CATEGORY 04	203,390	208,927	279,164	308,083
12	**MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT**				
6200	PER DIEM IN-STATE	997	6,352	14,432	14,432
6210	FS DAILY RENTAL IN-STATE	148	1,200	2,548	2,548
6215	NON-FS VEHICLE RENTAL IN-STATE	149	0	149	149
6240	PERSONAL VEHICLE IN-STATE	166	6,460	11,254	11,254
6250	COMM AIR TRANS IN-STATE	786	2,129	10,230	10,230
7020	OPERATING SUPPLIES	1,094	1,600	3,094	3,494
7030	FREIGHT CHARGES	20	0	20	20
7040	NON-STATE PRINTING SERVICES	4,750	0	8,800	8,800
7045	STATE PRINTING CHARGES	125	1,500	1,409	1,409
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	0	0
7054	AG TORT CLAIM ASSESSMENT	472	0	472	472
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
7060	CONTRACTS	0	0	5,000	5,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	8,994	8,994	8,994
7100	STATE OWNED BLDG RENT-B&G	10,325	0	0	0
7105	STATE OWNED BLDG RENT-OTHER	0	3,672	0	0
7110	NON-STATE OWNED OFFICE RENT	0	1,680	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	0	1,830	0
7250	B & G EXTRA SERVICES	50	0	50	50
7255	B & G LEASE ASSESSMENT	116	60	0	0
7292	EITS VOICE MAIL	150	260	520	520
7295	EITS STATE PHONE LINE	392	652	1,305	1,305
7296	EITS LONG DISTANCE CHARGES	32	0	32	32
7299	TELEPHONE & DATA WIRING	679	0	679	679
7511	EITS DATA BASE ADMINISTRATOR	0	5,043	6,724	6,724
7528	EITS COMPUTING SVS - DISK STORAGE	3,000	3,000	6,000	6,000
7533	EITS EMAIL SERVICE	193	273	546	546
7558	EITS VIRTUAL SERVER ASSESSMENT	0	8,564	8,564	8,564
7771	COMPUTER SOFTWARE <$5,000 - A	8,360	120	2,310	0
8241	NEW FURNISHINGS <$5,000 - A	4,438	0	8,600	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	1,539	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	7,558	0	10,947	0
	TOTAL FOR CATEGORY 12	45,542	51,562	114,509	91,222

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
13	**TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN**				
6100	PER DIEM OUT-OF-STATE	0	0	855	855
6130	PUBLIC TRANS OUT-OF-STATE	0	0	160	160
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	95	95
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,289	1,289
6200	PER DIEM IN-STATE	0	0	1,787	1,787
6210	FS DAILY RENTAL IN-STATE	0	0	240	240
6240	PERSONAL VEHICLE IN-STATE	0	0	2,044	2,044
6250	COMM AIR TRANS IN-STATE	0	0	944	944
7020	OPERATING SUPPLIES	46	5	646	646
7045	STATE PRINTING CHARGES	30	158	146	146
7120	ADVERTISING & PUBLIC RELATIONS	0	0	1,830	0
7280	OUTSIDE POSTAGE	0	27	0	0
7292	EITS VOICE MAIL	51	71	65	65
7295	EITS STATE PHONE LINE	134	178	163	163
7296	EITS LONG DISTANCE CHARGES	18	5	18	18
7300	DUES AND REGISTRATIONS	0	0	250	250
7533	EITS EMAIL SERVICE	81	81	69	69
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,945	0
	TOTAL FOR CATEGORY 13	360	525	12,876	8,771
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	418	0
7022	OPERATING SUPPLIES-B	0	0	68	0
7045	STATE PRINTING CHARGES	0	0	2,350	0
7060	CONTRACTS	0	0	1,293	0
7299	TELEPHONE & DATA WIRING	0	0	15,715	0
7430	PROFESSIONAL SERVICES	0	0	564	0
7635	MISCELLANEOUS SERVICES	0	0	245	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	39,648	0
	TOTAL FOR CATEGORY 14	0	0	60,301	0
15	**ADMIN LAW JUDGE PROGRAM**				
7060	CONTRACTS	1,926	0	0	0
7080	LEGAL AND COURT	210	0	0	0
	TOTAL FOR CATEGORY 15	2,136	0	0	0
16	**HOUSING INDEX**				
7060	CONTRACTS	112,010	197,618	0	0
	TOTAL FOR CATEGORY 16	112,010	197,618	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
17	**CC CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	1,080	0
7022	OPERATING SUPPLIES-B	0	0	175	0
7045	STATE PRINTING CHARGES	0	0	6,070	0
7060	CONTRACTS	0	0	3,340	0
7299	TELEPHONE & DATA WIRING	0	0	40,597	0
7430	PROFESSIONAL SERVICES	0	0	1,457	0
7635	MISCELLANEOUS SERVICES	0	0	633	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	102,423	0
	TOTAL FOR CATEGORY 17	0	0	155,775	0
18	**FID/MLD FY13 REIMBURSEMENT**				
9122	TRANS TO OTHER STATE AGENCY	66,079	0	0	0
	TOTAL FOR CATEGORY 18	66,079	0	0	0
19	**SETTLEMENT FY13 REIMBURSEMENT**				
7650	REFUNDS	137,523	0	0	0
	TOTAL FOR CATEGORY 19	137,523	0	0	0
20	**COMMISSION ON MINORITY AFFAIRS**				
6200	PER DIEM IN-STATE	0	0	2,160	2,160
6240	PERSONAL VEHICLE IN-STATE	0	0	3,629	3,629
7045	STATE PRINTING CHARGES	0	0	324	324
7120	ADVERTISING & PUBLIC RELATIONS	0	0	700	700
7635	MISCELLANEOUS SERVICES	0	0	1,100	1,100
	TOTAL FOR CATEGORY 20	0	0	7,913	7,913
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	18,792	18,792	18,792	18,792
7430	PROFESSIONAL SERVICES	0	125	0	0
7532	EITS WEB HOSTING	3,174	4,621	1,887	1,887
7533	EITS EMAIL SERVICE	3,713	3,274	2,934	2,934
7542	EITS SILVERNET ACCESS	76,347	88,038	88,038	88,038
7545	EITS VPN SECURE LINK	258	340	330	330
7554	EITS INFRASTRUCTURE ASSESSMENT	6,594	5,318	5,381	5,381
7556	EITS SECURITY ASSESSMENT	5,178	3,994	4,041	4,041
7771	COMPUTER SOFTWARE <$5,000 - A	14,764	0	1,008	9,482
8230	MICROWAVE STATIONS & SYSTEMS	0	0	81,213	0
8370	COMPUTER HARDWARE >$5,000	0	0	0	18,767
8371	COMPUTER HARDWARE <$5,000 - A	11,362	0	2,516	12,580
	TOTAL FOR CATEGORY 26	140,182	124,502	206,140	162,232

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	20,477	21,763	22,822
7395	COST ALLOCATION - B	21,231	0	0	0
	TOTAL FOR CATEGORY 82	21,231	20,477	21,763	22,822
84	**OPERATING SYSTEM REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	32,822	0	0	0
	TOTAL FOR CATEGORY 84	32,822	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	359	359	359	359
	TOTAL FOR CATEGORY 87	359	359	359	359
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	38,405	0	0	0
	TOTAL FOR CATEGORY 93	38,405	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4681	4,145,983	4,313,330	4,722,953	4,589,565

Section A1: Line Item Detail by GL

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	[See Attachment]				
REVENUE					
2505	ALLOCATION FROM FUND	8,739,777	8,688,209	9,332,585	9,533,612
2510	REVERSIONS	-999,643	0	0	0
3406	FED LABOR STATISTICS GRANT	69,480	66,300	69,800	69,800
3407	FED DEPT OF OCUP HEALTH & SFTY	1,247,605	1,280,015	1,233,605	1,233,605
3500	FEDERAL GRANT 7C1	0	5,750	0	0
3601	LICENSES AND FEES	114,150	139,814	125,630	125,630
3716	INSPECTION FEES	265,450	208,238	227,093	227,093
3818	PHOTOCOPY SERVICE CHARGE	0	157	157	157
4252	EXCESS PROPERTY SALES	10,246	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	9,447,065	10,388,483	10,988,870	11,189,897
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	5,012,696	5,740,582	6,140,496	6,302,491
5120	FURLOUGH ADJUSTMENT	-116,808	0	-116,808	-116,808
5200	WORKERS COMPENSATION	95,412	111,498	109,947	114,454
5300	RETIREMENT	854,988	1,036,597	999,920	1,026,340
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	12,131	0	0
5400	PERSONNEL ASSESSMENT	34,218	33,706	35,936	36,914
5500	GROUP INSURANCE	709,020	909,496	909,496	909,496
5660	FURLOUGH LEAVE	116,808	0	116,808	116,808
5700	PAYROLL ASSESSMENT	9,018	9,189	9,825	10,086
5750	RETIRED EMPLOYEES GROUP INSURANCE	120,921	154,996	163,334	167,654
5800	UNEMPLOYMENT COMPENSATION	10,747	6,898	7,988	8,186
5810	OVERTIME PAY	27,502	0	27,502	27,502
5820	HOLIDAY PAY	288	0	288	288
5830	COMP TIME PAYOFF	1,920	0	1,920	1,920
5840	MEDICARE	69,491	83,032	86,636	88,984
5860	BOARD AND COMMISSION PAY	5,040	4,320	5,040	5,040
5910	STANDBY PAY	48,270	0	48,270	48,270
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-30,200	0	0
5930	LONGEVITY PAY	0	30,200	0	0
5970	TERMINAL ANNUAL LEAVE PAY	13,631	0	13,631	13,631
	TOTAL FOR CATEGORY 01	7,013,162	8,102,445	8,560,229	8,761,256
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	4,815	6,164	4,815	4,815
6130	PUBLIC TRANS OUT-OF-STATE	80	545	80	80

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	376	473	376	376
6150	COMM AIR TRANS OUT-OF-STATE	3,188	3,854	3,188	3,188
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	400	0	400	400
	TOTAL FOR CATEGORY 02	8,859	11,036	8,859	8,859
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	21,109	20,974	21,109	21,109
6202	PER DIEM IN-STATE-B	4,092	2,359	4,092	4,092
6210	FS DAILY RENTAL IN-STATE	76	0	76	76
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	7,378	11,568	7,378	7,378
6215	NON-FS VEHICLE RENTAL IN-STATE	79	236	79	79
6232	PUBLIC TRANS IN-STATE-B	1,232	106	1,232	1,232
6240	PERSONAL VEHICLE IN-STATE	5,746	3,507	5,746	5,746
6242	PERSONAL VEHICLE IN-STATE-B	694	340	694	694
6250	COMM AIR TRANS IN-STATE	3,505	4,832	3,505	3,505
6252	COMM AIR TRANS IN-STATE-B	9,503	8,528	9,503	9,503
6270	DINERS CLUB ATM CHARGES I/S	26	40	26	26
	TOTAL FOR CATEGORY 03	53,440	52,490	53,440	53,440
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	16,361	19,744	16,361	16,361
7021	OPERATING SUPPLIES-A	5,018	6,050	5,018	5,018
7030	FREIGHT CHARGES	1,500	1,734	1,500	1,500
7040	NON-STATE PRINTING SERVICES	5,515	2,359	5,515	5,515
7045	STATE PRINTING CHARGES	4,330	3,120	4,330	4,330
7046	QUICK PRINT JOBS - CARSON CITY	49	0	49	49
7050	EMPLOYEE BOND INSURANCE	295	292	292	292
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	180	0	180	180
7052	VEHICLE COMP & COLLISION INS	3,058	3,309	3,058	3,058
7054	AG TORT CLAIM ASSESSMENT	13,121	13,122	13,121	13,121
7056	INSURANCE DEDUCTIBLES	600	0	600	600
7059	AG VEHICLE LIABILITY INSURANCE	8,008	8,719	8,008	8,008
705A	NON B&G - PROP. & CONT. INSURANCE	0	180	0	0
7061	CONTRACTS - A	10,614	9,486	10,614	10,614
7062	CONTRACTS - B	203,220	175,617	203,220	203,220
7063	CONTRACTS - C	4,345	4,638	4,345	4,345
7065	CONTRACTS - E	16,745	0	16,745	16,745
7080	LEGAL AND COURT	620	12,646	620	620
7088	WITNESS OR EXPERT WITNESS FEES	29	0	29	29
7090	EQUIPMENT REPAIR	18,529	12,726	18,529	18,529
7110	NON-STATE OWNED OFFICE RENT	545,227	573,899	545,227	545,227
7120	ADVERTISING & PUBLIC RELATIONS	0	702	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7151	OUTSIDE MAINTENANCE OF VEHICLE	23,917	22,619	23,917	23,917
7153	GASOLINE	19,213	20,589	19,213	19,213
7154	VEHICLE OPERATION - A	0	12	0	0
7157	VEHICLE SUPPLIES - OTHER	0	60	0	0
7158	COMPRESSED NATURAL GAS, PROPANE	38,794	42,469	38,794	38,794
7176	PROTECTIVE GEAR	5,086	6,007	5,086	5,086
7222	DATA PROCESSING SUPPLIES	1,044	2,105	1,044	1,044
7255	B & G LEASE ASSESSMENT	6,455	6,485	6,455	6,455
7280	OUTSIDE POSTAGE	400	820	400	400
7285	POSTAGE - STATE MAILROOM	42,677	35,831	42,677	42,677
7290	PHONE, FAX, COMMUNICATION LINE	15,698	14,524	15,698	15,698
7291	CELL PHONE/PAGER CHARGES	18,308	16,200	18,308	18,308
7296	EITS LONG DISTANCE CHARGES	6,825	6,312	6,825	6,825
7297	EITS 800 TOLL FREE CHARGES	31	33	31	31
7299	TELEPHONE & DATA WIRING	387	0	387	387
7301	MEMBERSHIP DUES	4,105	3,445	4,105	4,105
7302	REGISTRATION FEES	1,725	1,125	1,725	1,725
7370	PUBLICATIONS AND PERIODICALS	37,680	29,796	37,680	37,680
7385	STAFF PHYSICALS	1,124	8,391	1,124	1,124
7430	PROFESSIONAL SERVICES	4,048	13,170	4,048	4,048
7460	EQUIPMENT PURCHASES < $1,000	2,559	0	2,559	2,559
7637	NOTARY FEE APPLY OR RENEW	25	45	25	25
7960	RENTALS FOR LAND/EQUIPMENT	1,001	0	1,001	1,001
7980	OPERATING LEASE PAYMENTS	17,005	18,637	17,005	17,005
	TOTAL FOR CATEGORY 04	1,105,471	1,097,018	1,105,468	1,105,468
05	**EQUIPMENT**				
7154	VEHICLE OPERATION - A	0	29	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,550	0	1,550	1,550
8241	NEW FURNISHINGS <$5,000 - A	2,048	0	2,048	2,048
8271	SPECIAL EQUIPMENT <$5,000 - A	17,476	0	17,476	17,476
8360	AUTOMOBILES - NEW	0	21,737	0	0
	TOTAL FOR CATEGORY 05	21,074	21,766	21,074	21,074
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	211	657	211	211
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,856	8,825	2,856	2,856
7090	EQUIPMENT REPAIR	359	5,364	359	359
7211	MSA PROGRAMMER CHARGES	190,000	36,000	190,000	190,000
7222	DATA PROCESSING SUPPLIES	10,464	8,902	10,464	10,464
7299	TELEPHONE & DATA WIRING	4,485	0	4,485	4,485
7430	PROFESSIONAL SERVICES	9,442	11,000	9,442	9,442

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7511	EITS DATA BASE ADMINISTRATOR	0	5,716	0	0
7532	EITS WEB HOSTING	299	173	299	299
7533	EITS EMAIL SERVICE	2,691	2,456	2,691	2,691
7545	EITS VPN SECURE LINK	79	47	79	79
7554	EITS INFRASTRUCTURE ASSESSMENT	14,095	11,368	11,368	11,368
7556	EITS SECURITY ASSESSMENT	11,068	8,536	8,536	8,536
7771	COMPUTER SOFTWARE <$5,000 - A	990	0	990	990
8371	COMPUTER HARDWARE <$5,000 - A	47,677	17,342	47,677	47,677
	TOTAL FOR CATEGORY 26	294,716	116,386	289,457	289,457
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	550	1,029	550	550
6100	PER DIEM OUT-OF-STATE	136,657	169,421	136,657	136,657
6130	PUBLIC TRANS OUT-OF-STATE	4,672	4,586	4,672	4,672
6140	PERSONAL VEHICLE OUT-OF-STATE	1,067	1,817	1,067	1,067
6150	COMM AIR TRANS OUT-OF-STATE	72,618	78,319	72,618	72,618
6151	COMM AIR TRANS OUT-OF-STATE-A	1,250	0	1,250	1,250
6170	DINERS CLUB ATM CHARGES O/S	251	324	251	251
6200	PER DIEM IN-STATE	25,764	2,062	25,764	25,764
6230	PUBLIC TRANSPORTATION IN-STATE	180	0	180	180
6240	PERSONAL VEHICLE IN-STATE	296	179	296	296
6250	COMM AIR TRANS IN-STATE	10,022	1,420	10,022	10,022
6270	DINERS CLUB ATM CHARGES I/S	11	7	11	11
7062	CONTRACTS - B	7,500	0	7,500	7,500
7064	CONTRACTS - D	0	19,620	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	200	0	200	200
7302	REGISTRATION FEES	23,580	31,613	23,580	23,580
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	800	0	800	800
7430	PROFESSIONAL SERVICES	26,894	5,800	26,894	26,894
	TOTAL FOR CATEGORY 30	312,312	316,197	312,312	312,312
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	580,132	615,097	580,132	580,132
	TOTAL FOR CATEGORY 80	580,132	615,097	580,132	580,132
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	43,765	0	0
7395	COST ALLOCATION - B	45,375	0	45,375	45,375
	TOTAL FOR CATEGORY 82	45,375	43,765	45,375	45,375
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,263	2,263	2,263	2,263

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 87	2,263	2,263	2,263	2,263
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	10,261	10,020	10,261	10,261
	TOTAL FOR CATEGORY 88	10,261	10,020	10,261	10,261
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,447,065	10,388,483	10,988,870	11,189,897
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	-1,151	-1,151
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,151	-1,151
EXPENDITURE					
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-168	-168
7533	EITS EMAIL SERVICE	0	0	-740	-740
7545	EITS VPN SECURE LINK	0	0	-2	-2
	TOTAL FOR CATEGORY 26	0	0	-910	-910
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-241	-241
	TOTAL FOR CATEGORY 88	0	0	-241	-241
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,151	-1,151
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	-702,308	-682,800
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-702,308	-682,800
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	116,808	116,808
5660	FURLOUGH LEAVE	0	0	-116,808	-116,808
5830	COMP TIME PAYOFF	0	0	-1,920	-1,920
5930	LONGEVITY PAY	0	0	28,725	32,925
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-13,631	-13,631
	TOTAL FOR CATEGORY 01	0	0	13,174	17,374
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	6,723	6,723

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	0	0	6,723	6,723
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-180	-180
7052	VEHICLE COMP & COLLISION INS	0	0	251	251
7059	AG VEHICLE LIABILITY INSURANCE	0	0	712	712
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	184	184
7110	NON-STATE OWNED OFFICE RENT	0	0	58,450	70,684
7255	B & G LEASE ASSESSMENT	0	0	367	505
7385	STAFF PHYSICALS	0	0	-1,124	-1,124
7430	PROFESSIONAL SERVICES	0	0	-990	-990
7460	EQUIPMENT PURCHASES < $1,000	0	0	12,397	12,397
	TOTAL FOR CATEGORY 04	0	0	70,067	82,439
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,550	-1,550
8241	NEW FURNISHINGS <$5,000 - A	0	0	-2,048	-2,048
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-17,476	-17,476
	TOTAL FOR CATEGORY 05	0	0	-21,074	-21,074
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	172	262
7211	MSA PROGRAMMER CHARGES	0	0	-148,920	-147,808
7533	EITS EMAIL SERVICE	0	0	5,827	5,827
7545	EITS VPN SECURE LINK	0	0	207	207
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-990	-990
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-47,677	-47,677
	TOTAL FOR CATEGORY 26	0	0	-191,381	-190,179
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	800	800
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-800	-800
	TOTAL FOR CATEGORY 30	0	0	0	0
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	-580,132	-580,132
	TOTAL FOR CATEGORY 80	0	0	-580,132	-580,132
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	45,690	47,424
7395	COST ALLOCATION - B	0	0	-45,375	-45,375
	TOTAL FOR CATEGORY 82	0	0	315	2,049

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-702,308	-682,800
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request will separate base year expenditures from all categories for the Mechanical section into a special use category for better tracking. The Mechanical Compliance Section function is to ensure the proper installation and maintenance of Elevators/Escalators, Boilers and Pressure Vessels thru-out the state of Nevada. To ensure the Safety of the general public and the workers that work on these pieces of equipment. Our goal is to have the safest Elevators/Escalators, Boilers, and Pressure Vessels in the country.				
	[See Attachment]				
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-244	-244
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-28	-28
	TOTAL FOR CATEGORY 02	0	0	-272	-272
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-7,567	-7,567
6240	PERSONAL VEHICLE IN-STATE	0	0	-5,594	-5,594
6250	COMM AIR TRANS IN-STATE	0	0	-2,337	-2,337
	TOTAL FOR CATEGORY 03	0	0	-15,498	-15,498
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-4,939	-4,939
7021	OPERATING SUPPLIES-A	0	0	-1,966	-1,966
7040	NON-STATE PRINTING SERVICES	0	0	-3,673	-3,673
7045	STATE PRINTING CHARGES	0	0	-2,079	-2,079
7056	INSURANCE DEDUCTIBLES	0	0	-300	-300
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-32	-32
7063	CONTRACTS - C	0	0	-4,219	-4,219
7090	EQUIPMENT REPAIR	0	0	-50	-50
7110	NON-STATE OWNED OFFICE RENT	0	0	-98,166	-100,158
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-10,856	-10,856
7153	GASOLINE	0	0	-7,184	-7,184
7158	COMPRESSED NATURAL GAS, PROPANE	0	0	-8,594	-8,594
7176	PROTECTIVE GEAR	0	0	-1,197	-1,197
7222	DATA PROCESSING SUPPLIES	0	0	-219	-219
7255	B & G LEASE ASSESSMENT	0	0	-1,109	-1,132
7285	POSTAGE - STATE MAILROOM	0	0	-14,503	-14,503
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-989	-989
7291	CELL PHONE/PAGER CHARGES	0	0	-10,231	-10,231
7296	EITS LONG DISTANCE CHARGES	0	0	-677	-677
7301	MEMBERSHIP DUES	0	0	-3,850	-3,850
7302	REGISTRATION FEES	0	0	-450	-450
7370	PUBLICATIONS AND PERIODICALS	0	0	-4,251	-4,251
7980	OPERATING LEASE PAYMENTS	0	0	-11,114	-11,114

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	-190,648	-192,663
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	-61,740	0
8360	AUTOMOBILES - NEW	0	0	-55,770	0
	TOTAL FOR CATEGORY 05	0	0	-117,510	0
11	**MECHANICAL SECTION**				
6100	PER DIEM OUT-OF-STATE	0	0	244	244
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	28	28
6200	PER DIEM IN-STATE	0	0	8,354	8,354
6240	PERSONAL VEHICLE IN-STATE	0	0	5,649	5,649
6250	COMM AIR TRANS IN-STATE	0	0	2,913	2,913
7020	OPERATING SUPPLIES	0	0	4,939	4,939
7021	OPERATING SUPPLIES-A	0	0	1,966	1,966
7040	NON-STATE PRINTING SERVICES	0	0	3,673	3,673
7045	STATE PRINTING CHARGES	0	0	2,079	2,079
7056	INSURANCE DEDUCTIBLES	0	0	300	300
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	32	32
7063	CONTRACTS - C	0	0	4,219	4,219
7090	EQUIPMENT REPAIR	0	0	50	50
7110	NON-STATE OWNED OFFICE RENT	0	0	98,166	100,158
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	200	200
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	10,856	10,856
7153	GASOLINE	0	0	7,184	7,184
7158	COMPRESSED NATURAL GAS, PROPANE	0	0	8,594	8,594
7176	PROTECTIVE GEAR	0	0	1,197	1,197
7222	DATA PROCESSING SUPPLIES	0	0	4,113	4,113
7255	B & G LEASE ASSESSMENT	0	0	1,109	1,132
7285	POSTAGE - STATE MAILROOM	0	0	14,503	14,503
7290	PHONE, FAX, COMMUNICATION LINE	0	0	989	989
7291	CELL PHONE/PAGER CHARGES	0	0	10,231	10,231
7296	EITS LONG DISTANCE CHARGES	0	0	677	677
7301	MEMBERSHIP DUES	0	0	3,850	3,850
7302	REGISTRATION FEES	0	0	9,450	9,450
7370	PUBLICATIONS AND PERIODICALS	0	0	4,251	4,251
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	8,250
7980	OPERATING LEASE PAYMENTS	0	0	11,114	11,114
8310	PICK-UPS, VANS - NEW	0	0	61,740	0
8360	AUTOMOBILES - NEW	0	0	55,770	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	43,579
	TOTAL FOR CATEGORY 11	0	0	338,440	274,774

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7222	DATA PROCESSING SUPPLIES	0	0	-3,894	-3,894
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	-8,250
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	-43,579
	TOTAL FOR CATEGORY 26	0	0	-3,894	-55,723
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	-787	-787
6240	PERSONAL VEHICLE IN-STATE	0	0	-55	-55
6250	COMM AIR TRANS IN-STATE	0	0	-576	-576
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	-200	-200
7302	REGISTRATION FEES	0	0	-9,000	-9,000
	TOTAL FOR CATEGORY 30	0	0	-10,618	-10,618
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	0

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This request will separate base year expenditures from all categories into a special use category for Bureau of Labor Statistics (BLS)program within budget account 4682. BLS Injuries, Illnesses, and Fatalities (IIF) program provides annual information on the rate and number of work related injuries, illnesses, and fatal injuries, and how these statistics vary by incident, industry, geography, occupation, and other characteristics. This information is used by companies, organizations, and government entities in Nevada and across the country to help track the rate of injuries, illnesses and fatalities in order to improve safety in the work place. To do so The Nevada BLS Unit completes 2 primary functions annually. The first is to conduct the Survey of Occupational Injuries and Illnesses (SOII) for the state. We survey is a highly confidential random sample of establishments that employ Nevadans in order to generate annual statistics on the rates and details of injuries and illnesses in the work place. The second point of order is to conduct the Census of Fatal Occupational Injuries (CFOI). As a census we are charged with the responsibility to maintain strict levels of confidentiality while researching and providing detailed information on any and every work related fatality that occurs in the state of Nevada each year.

[See Attachment]

EXPENDITURE

04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-3,380	-3,380
7021	OPERATING SUPPLIES-A	0	0	-200	-200
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-3	-3
7080	LEGAL AND COURT	0	0	-620	-620
7110	NON-STATE OWNED OFFICE RENT	0	0	-11,708	-11,945
7255	B & G LEASE ASSESSMENT	0	0	-132	-135
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-2,400	-2,400
	TOTAL FOR CATEGORY 04	0	0	-18,443	-18,683
12	**BLS**				
6100	PER DIEM OUT-OF-STATE	0	0	1,750	1,750
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	140	140
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,710	1,710
7020	OPERATING SUPPLIES	0	0	3,380	3,380
7021	OPERATING SUPPLIES-A	0	0	200	200
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
7080	LEGAL AND COURT	0	0	620	620
7110	NON-STATE OWNED OFFICE RENT	0	0	11,708	11,945

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	0	0	132	135
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2,400	2,400
	TOTAL FOR CATEGORY 12	0	0	22,043	22,283
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,750	-1,750
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-140	-140
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,710	-1,710
	TOTAL FOR CATEGORY 30	0	0	-3,600	-3,600
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	0
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The Mechanical Compliance Section is required to follow the specified codes while conducting inspections for Boiler, Pressure Vessels, Elevators, Escalators and related equipment per NAC 455C section 108 and section 500 and the NRS 110. Code books are provided to inspectors as reference to make sure the Boiler, Pressure Vessels, Elevators, Escalators and related equipment being inspected is installed and maintained according to the codes.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	71,710	0
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	71,710	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7370	PUBLICATIONS AND PERIODICALS	0	0	71,710	0
	TOTAL FOR CATEGORY 04	0	0	71,710	0
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	71,710	0
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes the relocation of department staff to a centralized location in Las Vegas. [See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	698,503	534,138
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	698,503	534,138
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	77	132
7110	NON-STATE OWNED OFFICE RENT	0	0	308,023	528,039
7255	B & G LEASE ASSESSMENT	0	0	3,481	5,967
	TOTAL FOR CATEGORY 04	0	0	311,581	534,138
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	2,681	0
7022	OPERATING SUPPLIES-B	0	0	433	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	0	0	15,078	0
7060	CONTRACTS	0	0	8,296	0
7299	TELEPHONE & DATA WIRING	0	0	100,837	0
7430	PROFESSIONAL SERVICES	0	0	3,619	0
7635	MISCELLANEOUS SERVICES	0	0	1,572	0
8240	NEW FURNISHINGS >$5,000	0	0	254,406	0
	TOTAL FOR CATEGORY 14	0	0	386,922	0
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	698,503	534,138
E710	**EQUIPMENT REPLACEMENT**				
	This request funds replacement of agency equipment that is on the 5 year replacement schedule or is old and antiquated.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	105,424	20,100
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	105,424	20,100
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,684	0
	TOTAL FOR CATEGORY 05	0	0	1,684	0
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	103,740	20,100
	TOTAL FOR CATEGORY 26	0	0	103,740	20,100
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	105,424	20,100
E718	**EQUIPMENT REPLACEMENT**				
	Per the Budget Book Instruction- Vehicles seven years old or with 100,000 miles can be replaced.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	353,044	0
	TOTAL REVENUES FOR DECISION UNIT E718	0	0	353,044	0
EXPENDITURE					
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	205,348	0
8360	AUTOMOBILES - NEW	0	0	147,696	0
	TOTAL FOR CATEGORY 05	0	0	353,044	0
	TOTAL EXPENDITURES FOR DECISION UNIT E718	0	0	353,044	0
E720	**NEW EQUIPMENT**				
	This request funds: new laptops and mobile Wi-Fi for field inspectors to have access to the office while out in the field. Now, inspector are forced to collect data and go back to the office to process the information. The new laptops will allow faster inspections and investigations because the inspectors will have access to information they normally have to wait to get.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	15,000	63,493
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	15,000	63,493
EXPENDITURE					
04	**OPERATING EXPENSES**				
7291	CELL PHONE/PAGER CHARGES	0	0	15,000	15,000
	TOTAL FOR CATEGORY 04	0	0	15,000	15,000
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	8,250
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	40,243
	TOTAL FOR CATEGORY 26	0	0	0	48,493
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	15,000	63,493
E728	**NEW EQUIPMENT**				
	This Decision Unit will replace the agencies motor pool leased vehicles with agency owned vehicles. The cost compared to purchase is much higher based upon how long the agency usually keep cars. The variable cost per mile is high and can potentially be a budget buster depending on monthly usage. Every time a car needs any maintenance, including oil changes, the car MUST be taken to the state motor pool. This can delay the repair or maintenance causing us to be without the vehicle for additional time than might otherwise be the case. Car washes are also at a specified location nowhere near the office resulting in additional lost production time.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	47,638	-14,102
	TOTAL REVENUES FOR DECISION UNIT E728	0	0	47,638	-14,102
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-14,102	-14,102
	TOTAL FOR CATEGORY 03	0	0	-14,102	-14,102
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	61,740	0
	TOTAL FOR CATEGORY 05	0	0	61,740	0
	TOTAL EXPENDITURES FOR DECISION UNIT E728	0	0	47,638	-14,102
E729	**NEW EQUIPMENT**				
	This request funds two new SUVs for the Mechanical Section. The Mechanical Compliance Section is required to follow the specified codes while conducting inspections for Boiler, Pressure Vessels, Elevators, Escalators and related equipment per NAC 455C section 108 and section 500 and the NRS 110. These vehicles are need to meet the demand for inspections on equipment.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	61,740	0
	TOTAL REVENUES FOR DECISION UNIT E729	0	0	61,740	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	61,740	0
	TOTAL FOR CATEGORY 05	0	0	61,740	0
	TOTAL EXPENDITURES FOR DECISION UNIT E729	0	0	61,740	0
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	3,393	4,048
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	3,393	4,048
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	3,393	4,048
	TOTAL FOR CATEGORY 82	0	0	3,393	4,048
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	3,393	4,048
E900	**TRANSFERS**				
	This request transfers one Administrative Assistant II from the Division of Industrial Relations, budget account 4682 to the Division of Industrial Relations budget account 4680.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	-47,682	-49,123
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-47,682	-49,123
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-32,056	-33,247
5200	WORKERS COMPENSATION	0	0	-923	-957
5300	RETIREMENT	0	0	-4,247	-4,405
5400	PERSONNEL ASSESSMENT	0	0	-196	-203
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-51	-53
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-853	-884
5800	UNEMPLOYMENT COMPENSATION	0	0	-42	-43
5840	MEDICARE	0	0	-465	-482
	TOTAL FOR CATEGORY 01	0	0	-47,177	-48,618
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-200	-200
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	-323	-323
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-47,682	-49,123
	TOTAL REVENUES FOR BUDGET ACCOUNT 4682	9,447,065	10,388,483	11,594,181	11,064,500
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4682	9,447,065	10,388,483	11,594,181	11,064,500

Section B1: Summary by GL

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2505	ALLOCATION FROM FUND	8,739,777	8,688,209	9,937,896	9,408,215
2510	REVERSIONS	-999,643	0	0	0
3406	FED LABOR STATISTICS GRANT	69,480	66,300	69,800	69,800
3407	FED DEPT OF OCUP HEALTH & SFTY	1,247,605	1,280,015	1,233,605	1,233,605
3500	FEDERAL GRANT 7C1	0	5,750	0	0
3601	LICENSES AND FEES	114,150	139,814	125,630	125,630
3716	INSPECTION FEES	265,450	208,238	227,093	227,093
3818	PHOTOCOPY SERVICE CHARGE	0	157	157	157
4252	EXCESS PROPERTY SALES	10,246	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4682	9,447,065	10,388,483	11,594,181	11,064,500
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	5,012,696	5,740,582	6,108,440	6,269,244
5120	FURLOUGH ADJUSTMENT	-116,808	0	0	0
5200	WORKERS COMPENSATION	95,412	111,498	109,024	113,497
5300	RETIREMENT	854,988	1,036,597	995,673	1,021,935
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	12,131	0	0
5400	PERSONNEL ASSESSMENT	34,218	33,706	35,740	36,711
5500	GROUP INSURANCE	709,020	909,496	901,152	901,152
5660	FURLOUGH LEAVE	116,808	0	0	0
5700	PAYROLL ASSESSMENT	9,018	9,189	9,774	10,033
5750	RETIRED EMPLOYEES GROUP INSURANCE	120,921	154,996	162,481	166,770
5800	UNEMPLOYMENT COMPENSATION	10,747	6,898	7,946	8,143
5810	OVERTIME PAY	27,502	0	27,502	27,502
5820	HOLIDAY PAY	288	0	288	288
5830	COMP TIME PAYOFF	1,920	0	0	0
5840	MEDICARE	69,491	83,032	86,171	88,502
5860	BOARD AND COMMISSION PAY	5,040	4,320	5,040	5,040
5910	STANDBY PAY	48,270	0	48,270	48,270
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-30,200	0	0
5930	LONGEVITY PAY	0	30,200	28,725	32,925
5970	TERMINAL ANNUAL LEAVE PAY	13,631	0	0	0
	TOTAL FOR CATEGORY 01	7,013,162	8,102,445	8,526,226	8,730,012
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	4,815	6,164	4,571	4,571
6130	PUBLIC TRANS OUT-OF-STATE	80	545	80	80
6140	PERSONAL VEHICLE OUT-OF-STATE	376	473	348	348

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	3,188	3,854	3,188	3,188
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	400	0	400	400
	TOTAL FOR CATEGORY 02	8,859	11,036	8,587	8,587
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	21,109	20,974	13,542	13,542
6202	PER DIEM IN-STATE-B	4,092	2,359	4,092	4,092
6210	FS DAILY RENTAL IN-STATE	76	0	76	76
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	7,378	11,568	-1	-1
6215	NON-FS VEHICLE RENTAL IN-STATE	79	236	79	79
6232	PUBLIC TRANS IN-STATE-B	1,232	106	1,232	1,232
6240	PERSONAL VEHICLE IN-STATE	5,746	3,507	152	152
6242	PERSONAL VEHICLE IN-STATE-B	694	340	694	694
6250	COMM AIR TRANS IN-STATE	3,505	4,832	1,168	1,168
6252	COMM AIR TRANS IN-STATE-B	9,503	8,528	9,503	9,503
6270	DINERS CLUB ATM CHARGES I/S	26	40	26	26
	TOTAL FOR CATEGORY 03	53,440	52,490	30,563	30,563
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	16,361	19,744	7,842	7,842
7021	OPERATING SUPPLIES-A	5,018	6,050	2,852	2,852
7030	FREIGHT CHARGES	1,500	1,734	1,500	1,500
7040	NON-STATE PRINTING SERVICES	5,515	2,359	1,842	1,842
7045	STATE PRINTING CHARGES	4,330	3,120	2,251	2,251
7046	QUICK PRINT JOBS - CARSON CITY	49	0	49	49
7050	EMPLOYEE BOND INSURANCE	295	292	289	289
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	180	0	0	0
7052	VEHICLE COMP & COLLISION INS	3,058	3,309	3,309	3,309
7054	AG TORT CLAIM ASSESSMENT	13,121	13,122	13,001	13,001
7056	INSURANCE DEDUCTIBLES	600	0	300	300
7059	AG VEHICLE LIABILITY INSURANCE	8,008	8,719	8,720	8,720
705A	NON B&G - PROP. & CONT. INSURANCE	0	180	226	281
7061	CONTRACTS - A	10,614	9,486	10,614	10,614
7062	CONTRACTS - B	203,220	175,617	203,220	203,220
7063	CONTRACTS - C	4,345	4,638	126	126
7065	CONTRACTS - E	16,745	0	16,745	16,745
7080	LEGAL AND COURT	620	12,646	0	0
7088	WITNESS OR EXPERT WITNESS FEES	29	0	29	29
7090	EQUIPMENT REPAIR	18,529	12,726	18,479	18,479
7110	NON-STATE OWNED OFFICE RENT	545,227	573,899	801,826	1,031,847
7120	ADVERTISING & PUBLIC RELATIONS	0	702	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	23,917	22,619	13,061	13,061

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7153	GASOLINE	19,213	20,589	12,029	12,029
7154	VEHICLE OPERATION - A	0	12	0	0
7157	VEHICLE SUPPLIES - OTHER	0	60	0	0
7158	COMPRESSED NATURAL GAS, PROPANE	38,794	42,469	30,200	30,200
7176	PROTECTIVE GEAR	5,086	6,007	3,889	3,889
7222	DATA PROCESSING SUPPLIES	1,044	2,105	825	825
7255	B & G LEASE ASSESSMENT	6,455	6,485	9,062	11,660
7280	OUTSIDE POSTAGE	400	820	400	400
7285	POSTAGE - STATE MAILROOM	42,677	35,831	28,174	28,174
7290	PHONE, FAX, COMMUNICATION LINE	15,698	14,524	12,309	12,309
7291	CELL PHONE/PAGER CHARGES	18,308	16,200	23,077	23,077
7296	EITS LONG DISTANCE CHARGES	6,825	6,312	6,148	6,148
7297	EITS 800 TOLL FREE CHARGES	31	33	31	31
7299	TELEPHONE & DATA WIRING	387	0	387	387
7301	MEMBERSHIP DUES	4,105	3,445	255	255
7302	REGISTRATION FEES	1,725	1,125	1,275	1,275
7370	PUBLICATIONS AND PERIODICALS	37,680	29,796	105,139	33,429
7385	STAFF PHYSICALS	1,124	8,391	0	0
7430	PROFESSIONAL SERVICES	4,048	13,170	3,058	3,058
7460	EQUIPMENT PURCHASES < $1,000	2,559	0	14,956	14,956
7637	NOTARY FEE APPLY OR RENEW	25	45	25	25
7960	RENTALS FOR LAND/EQUIPMENT	1,001	0	1,001	1,001
7980	OPERATING LEASE PAYMENTS	17,005	18,637	5,891	5,891
	TOTAL FOR CATEGORY 04	1,105,471	1,097,018	1,364,412	1,525,376
05	**EQUIPMENT**				
7154	VEHICLE OPERATION - A	0	29	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,550	0	1,684	0
8241	NEW FURNISHINGS <$5,000 - A	2,048	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	17,476	0	0	0
8310	PICK-UPS, VANS - NEW	0	0	267,088	0
8360	AUTOMOBILES - NEW	0	21,737	91,926	0
	TOTAL FOR CATEGORY 05	21,074	21,766	360,698	0
11	**MECHANICAL SECTION**				
6100	PER DIEM OUT-OF-STATE	0	0	244	244
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	28	28
6200	PER DIEM IN-STATE	0	0	8,354	8,354
6240	PERSONAL VEHICLE IN-STATE	0	0	5,649	5,649
6250	COMM AIR TRANS IN-STATE	0	0	2,913	2,913
7020	OPERATING SUPPLIES	0	0	4,939	4,939
7021	OPERATING SUPPLIES-A	0	0	1,966	1,966

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	0	0	3,673	3,673
7045	STATE PRINTING CHARGES	0	0	2,079	2,079
7056	INSURANCE DEDUCTIBLES	0	0	300	300
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	32	32
7063	CONTRACTS - C	0	0	4,219	4,219
7090	EQUIPMENT REPAIR	0	0	50	50
7110	NON-STATE OWNED OFFICE RENT	0	0	98,166	100,158
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	200	200
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	10,856	10,856
7153	GASOLINE	0	0	7,184	7,184
7158	COMPRESSED NATURAL GAS, PROPANE	0	0	8,594	8,594
7176	PROTECTIVE GEAR	0	0	1,197	1,197
7222	DATA PROCESSING SUPPLIES	0	0	4,113	4,113
7255	B & G LEASE ASSESSMENT	0	0	1,109	1,132
7285	POSTAGE - STATE MAILROOM	0	0	14,503	14,503
7290	PHONE, FAX, COMMUNICATION LINE	0	0	989	989
7291	CELL PHONE/PAGER CHARGES	0	0	10,231	10,231
7296	EITS LONG DISTANCE CHARGES	0	0	677	677
7301	MEMBERSHIP DUES	0	0	3,850	3,850
7302	REGISTRATION FEES	0	0	9,450	9,450
7370	PUBLICATIONS AND PERIODICALS	0	0	4,251	4,251
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	8,250
7980	OPERATING LEASE PAYMENTS	0	0	11,114	11,114
8310	PICK-UPS, VANS - NEW	0	0	61,740	0
8360	AUTOMOBILES - NEW	0	0	55,770	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	43,579
	TOTAL FOR CATEGORY 11	0	0	338,440	274,774
12	**BLS**				
6100	PER DIEM OUT-OF-STATE	0	0	1,750	1,750
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	140	140
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,710	1,710
7020	OPERATING SUPPLIES	0	0	3,380	3,380
7021	OPERATING SUPPLIES-A	0	0	200	200
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3	3
7080	LEGAL AND COURT	0	0	620	620
7110	NON-STATE OWNED OFFICE RENT	0	0	11,708	11,945
7255	B & G LEASE ASSESSMENT	0	0	132	135
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2,400	2,400
	TOTAL FOR CATEGORY 12	0	0	22,043	22,283
14	**LV CENTRALIZATION RELOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	0	2,681	0
7022	OPERATING SUPPLIES-B	0	0	433	0
7045	STATE PRINTING CHARGES	0	0	15,078	0
7060	CONTRACTS	0	0	8,296	0
7299	TELEPHONE & DATA WIRING	0	0	100,837	0
7430	PROFESSIONAL SERVICES	0	0	3,619	0
7635	MISCELLANEOUS SERVICES	0	0	1,572	0
8240	NEW FURNISHINGS >$5,000	0	0	254,406	0
	TOTAL FOR CATEGORY 14	0	0	386,922	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	211	657	211	211
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,856	8,825	3,028	3,118
7090	EQUIPMENT REPAIR	359	5,364	359	359
7211	MSA PROGRAMMER CHARGES	190,000	36,000	41,080	42,192
7222	DATA PROCESSING SUPPLIES	10,464	8,902	6,570	6,570
7299	TELEPHONE & DATA WIRING	4,485	0	4,485	4,485
7430	PROFESSIONAL SERVICES	9,442	11,000	9,442	9,442
7511	EITS DATA BASE ADMINISTRATOR	0	5,716	0	0
7532	EITS WEB HOSTING	299	173	131	131
7533	EITS EMAIL SERVICE	2,691	2,456	7,778	7,778
7545	EITS VPN SECURE LINK	79	47	284	284
7554	EITS INFRASTRUCTURE ASSESSMENT	14,095	11,368	11,264	11,264
7556	EITS SECURITY ASSESSMENT	11,068	8,536	8,458	8,458
7771	COMPUTER SOFTWARE <$5,000 - A	990	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	47,677	17,342	103,740	16,764
	TOTAL FOR CATEGORY 26	294,716	116,386	196,830	111,056
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	550	1,029	550	550
6100	PER DIEM OUT-OF-STATE	136,657	169,421	134,907	134,907
6130	PUBLIC TRANS OUT-OF-STATE	4,672	4,586	4,672	4,672
6140	PERSONAL VEHICLE OUT-OF-STATE	1,067	1,817	927	927
6150	COMM AIR TRANS OUT-OF-STATE	72,618	78,319	70,908	70,908
6151	COMM AIR TRANS OUT-OF-STATE-A	1,250	0	1,250	1,250
6170	DINERS CLUB ATM CHARGES O/S	251	324	251	251
6200	PER DIEM IN-STATE	25,764	2,062	24,977	24,977
6230	PUBLIC TRANSPORTATION IN-STATE	180	0	180	180
6240	PERSONAL VEHICLE IN-STATE	296	179	241	241
6250	COMM AIR TRANS IN-STATE	10,022	1,420	9,446	9,446
6270	DINERS CLUB ATM CHARGES I/S	11	7	11	11
7062	CONTRACTS - B	7,500	0	7,500	7,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7064	CONTRACTS - D	0	19,620	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	200	0	0	0
7302	REGISTRATION FEES	23,580	31,613	15,380	15,380
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	800	0	0	0
7430	PROFESSIONAL SERVICES	26,894	5,800	26,894	26,894
	TOTAL FOR CATEGORY 30	312,312	316,197	298,094	298,094
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	580,132	615,097	0	0
	TOTAL FOR CATEGORY 80	580,132	615,097	0	0
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	43,765	49,083	51,472
7395	COST ALLOCATION - B	45,375	0	0	0
	TOTAL FOR CATEGORY 82	45,375	43,765	49,083	51,472
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,263	2,263	2,263	2,263
	TOTAL FOR CATEGORY 87	2,263	2,263	2,263	2,263
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	10,261	10,020	10,020	10,020
	TOTAL FOR CATEGORY 88	10,261	10,020	10,020	10,020
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4682	9,447,065	10,388,483	11,594,181	11,064,500

Section A1: Line Item Detail by GL

Budget Account: 4683 B&I - INDUSTRIAL DEVELOPMENT BONDS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	259,718	457,039	562,955	667,534
2512	BALANCE FORWARD TO NEW YEAR	-457,039	0	0	0
3717	APPLICATION FEES	0	1,000	1,000	1,000
3746	VOLUME CAP TRANSFER FEES	99,825	87,600	99,825	99,825
3747	MONORAIL BOND FEES	116,242	0	0	0
3845	COST OF ISSUANCE	0	22,500	22,500	22,500
4326	TREASURER'S INTEREST DISTRIB	504	1,000	504	504
	TOTAL REVENUES FOR DECISION UNIT B000	19,250	569,139	686,784	791,363
EXPENDITURE					
10	**COST OF ISSUANCE**				
6100	PER DIEM OUT-OF-STATE	6,268	652	6,268	6,268
6102	PER DIEM OUT-OF-STATE-B	157	0	157	157
6130	PUBLIC TRANS OUT-OF-STATE	120	77	120	120
6140	PERSONAL VEHICLE OUT-OF-STATE	326	60	326	326
6150	COMM AIR TRANS OUT-OF-STATE	3,664	598	3,664	3,664
6200	PER DIEM IN-STATE	917	1,317	917	917
6210	FS DAILY RENTAL IN-STATE	405	246	405	405
6215	NON-FS VEHICLE RENTAL IN-STATE	0	72	0	0
6240	PERSONAL VEHICLE IN-STATE	218	598	218	218
6250	COMM AIR TRANS IN-STATE	398	2,069	398	398
7040	NON-STATE PRINTING SERVICES	4,527	0	4,527	4,527
7300	DUES AND REGISTRATIONS	0	495	0	0
7301	MEMBERSHIP DUES	1,575	0	1,575	1,575
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	675	0	675	675
	TOTAL FOR CATEGORY 10	19,250	6,184	19,250	19,250
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	562,955	667,534	772,113
	TOTAL FOR CATEGORY 86	0	562,955	667,534	772,113
	TOTAL EXPENDITURES FOR DECISION UNIT B000	19,250	569,139	686,784	791,363
M150	**ADJUSTMENTS TO BASE**				
EXPENDITURE					
10	**COST OF ISSUANCE**				
7300	DUES AND REGISTRATIONS	0	0	675	675
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-675	-675
	TOTAL FOR CATEGORY 10	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	0
E140	**SUSTAINABLE AND GROWING ECONOMY**				
	This request allows for travel and operating costs in line with associated with the Industrial Development Bond Program. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-12,599
	TOTAL REVENUES FOR DECISION UNIT E140	0	0	0	-12,599
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,943	3,943
6130	PUBLIC TRANS OUT-OF-STATE	0	0	640	640
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	409	409
6150	COMM AIR TRANS OUT-OF-STATE	0	0	5,157	5,157
	TOTAL FOR CATEGORY 02	0	0	10,149	10,149
04	**OPERATING**				
7300	DUES AND REGISTRATIONS	0	0	2,450	2,450
	TOTAL FOR CATEGORY 04	0	0	2,450	2,450
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-12,599	-25,198
	TOTAL FOR CATEGORY 86	0	0	-12,599	-25,198
	TOTAL EXPENDITURES FOR DECISION UNIT E140	0	0	0	-12,599
	TOTAL REVENUES FOR BUDGET ACCOUNT 4683	19,250	569,139	686,784	778,764
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4683	19,250	569,139	686,784	778,764

Section B1: Summary by GL

Budget Account: 4683 B&I - INDUSTRIAL DEVELOPMENT BONDS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	259,718	457,039	562,955	654,935
2512	BALANCE FORWARD TO NEW YEAR	-457,039	0	0	0
3717	APPLICATION FEES	0	1,000	1,000	1,000
3746	VOLUME CAP TRANSFER FEES	99,825	87,600	99,825	99,825
3747	MONORAIL BOND FEES	116,242	0	0	0
3845	COST OF ISSUANCE	0	22,500	22,500	22,500
4326	TREASURER'S INTEREST DISTRIB	504	1,000	504	504
	TOTAL REVENUES FOR BUDGET ACCOUNT 4683	19,250	569,139	686,784	778,764
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,943	3,943
6130	PUBLIC TRANS OUT-OF-STATE	0	0	640	640
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	409	409
6150	COMM AIR TRANS OUT-OF-STATE	0	0	5,157	5,157
	TOTAL FOR CATEGORY 02	0	0	10,149	10,149
04	**OPERATING**				
7300	DUES AND REGISTRATIONS	0	0	2,450	2,450
	TOTAL FOR CATEGORY 04	0	0	2,450	2,450
10	**COST OF ISSUANCE**				
6100	PER DIEM OUT-OF-STATE	6,268	652	6,268	6,268
6102	PER DIEM OUT-OF-STATE-B	157	0	157	157
6130	PUBLIC TRANS OUT-OF-STATE	120	77	120	120
6140	PERSONAL VEHICLE OUT-OF-STATE	326	60	326	326
6150	COMM AIR TRANS OUT-OF-STATE	3,664	598	3,664	3,664
6200	PER DIEM IN-STATE	917	1,317	917	917
6210	FS DAILY RENTAL IN-STATE	405	246	405	405
6215	NON-FS VEHICLE RENTAL IN-STATE	0	72	0	0
6240	PERSONAL VEHICLE IN-STATE	218	598	218	218
6250	COMM AIR TRANS IN-STATE	398	2,069	398	398
7040	NON-STATE PRINTING SERVICES	4,527	0	4,527	4,527
7300	DUES AND REGISTRATIONS	0	495	675	675
7301	MEMBERSHIP DUES	1,575	0	1,575	1,575
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	675	0	0	0
	TOTAL FOR CATEGORY 10	19,250	6,184	19,250	19,250
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	562,955	654,935	746,915
	TOTAL FOR CATEGORY 86	0	562,955	654,935	746,915
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4683	19,250	569,139	686,784	778,764

Section A1: Line Item Detail by GL

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2505	ALLOCATION FROM FUND	343,961	350,017	365,510	369,266
2510	REVERSIONS	-6,673	0	0	0
3717	APPLICATION FEES	1,100	800	660	660
3730	EXAMINATION FEES	172,197	188,600	176,798	176,798
4157	FINES	4,250	26,310	25,000	25,000
	TOTAL REVENUES FOR DECISION UNIT B000	514,835	565,727	567,968	571,724
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	199,501	232,216	239,946	243,020
5120	FURLOUGH ADJUSTMENT	-5,052	0	-5,052	-5,052
5200	WORKERS COMPENSATION	3,687	4,172	4,080	4,179
5300	RETIREMENT	42,828	43,071	47,365	47,792
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	515	0	0
5400	PERSONNEL ASSESSMENT	1,438	1,416	1,464	1,483
5500	GROUP INSURANCE	27,535	33,376	33,376	33,376
5660	FURLOUGH LEAVE	5,052	0	5,052	5,052
5700	PAYROLL ASSESSMENT	365	371	385	388
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,811	6,270	6,382	6,465
5800	UNEMPLOYMENT COMPENSATION	422	279	311	315
5810	OVERTIME PAY	6,390	0	6,390	6,390
5840	MEDICARE	2,874	3,367	3,478	3,525
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,725	0	0
5930	LONGEVITY PAY	0	2,725	0	0
	TOTAL FOR CATEGORY 01	289,851	325,053	343,177	346,933
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	784	907	784	784
6210	FS DAILY RENTAL IN-STATE	0	162	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	97	0	0
6240	PERSONAL VEHICLE IN-STATE	0	306	0	0
6250	COMM AIR TRANS IN-STATE	425	570	425	425
	TOTAL FOR CATEGORY 03	1,209	2,042	1,209	1,209
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	441	129	441	441
7040	NON-STATE PRINTING SERVICES	305	247	305	305
7050	EMPLOYEE BOND INSURANCE	11	10	11	11

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6	0	6	6
7054	AG TORT CLAIM ASSESSMENT	482	481	482	482
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	0	0
7080	LEGAL AND COURT	326	570	326	326
7110	NON-STATE OWNED OFFICE RENT	15,831	16,550	15,831	15,831
7222	DATA PROCESSING SUPPLIES	0	200	0	0
7255	B & G LEASE ASSESSMENT	0	187	0	0
7280	OUTSIDE POSTAGE	0	42	0	0
7285	POSTAGE - STATE MAILROOM	410	848	410	410
7292	EITS VOICE MAIL	205	260	205	205
7295	EITS STATE PHONE LINE	538	650	538	538
7296	EITS LONG DISTANCE CHARGES	71	25	71	71
7301	MEMBERSHIP DUES	750	750	750	750
7302	REGISTRATION FEES	0	200	0	0
7980	OPERATING LEASE PAYMENTS	1,972	1,972	1,972	1,972
	TOTAL FOR CATEGORY 04	21,348	23,128	21,348	21,348
10	**SELF INSURED COMPANY EXAMS**				
7060	CONTRACTS	176,798	188,600	176,798	176,798
	TOTAL FOR CATEGORY 10	176,798	188,600	176,798	176,798
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	293	269	293	293
7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417
7556	EITS SECURITY ASSESSMENT	406	314	313	313
	TOTAL FOR CATEGORY 26	1,216	1,000	1,023	1,023
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	21,290	22,572	21,290	21,290
	TOTAL FOR CATEGORY 80	21,290	22,572	21,290	21,290
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	1,606	0	0
7395	COST ALLOCATION - B	1,665	0	1,665	1,665
	TOTAL FOR CATEGORY 82	1,665	1,606	1,665	1,665
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	36	36	36	36
	TOTAL FOR CATEGORY 87	36	36	36	36
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	1,422	1,690	1,422	1,422

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 88	1,422	1,690	1,422	1,422
	TOTAL EXPENDITURES FOR DECISION UNIT B000	514,835	565,727	567,968	571,724
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	412	412
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	412	412
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	115	115
	TOTAL FOR CATEGORY 04	0	0	170	170
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-26	-26
	TOTAL FOR CATEGORY 26	0	0	-26	-26
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	268	268
	TOTAL FOR CATEGORY 88	0	0	268	268
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	412	412
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	-22,159	-21,467
3730	EXAMINATION FEES	0	0	-1,798	-1,798
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-23,957	-23,265
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	5,052	5,052
5660	FURLOUGH LEAVE	0	0	-5,052	-5,052
5810	OVERTIME PAY	0	0	-6,390	-6,390
5930	LONGEVITY PAY	0	0	2,400	2,675
	TOTAL FOR CATEGORY 01	0	0	-3,990	-3,715
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6	-6
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	7

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	0	0	2,844	3,190
7255	B & G LEASE ASSESSMENT	0	0	211	215
7295	EITS STATE PHONE LINE	0	0	0	2
	TOTAL FOR CATEGORY 04	0	0	3,056	3,408
10	**SELF INSURED COMPANY EXAMS**				
7060	CONTRACTS	0	0	-1,798	-1,798
	TOTAL FOR CATEGORY 10	0	0	-1,798	-1,798
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	6	5
	TOTAL FOR CATEGORY 26	0	0	6	5
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	-21,290	-21,290
	TOTAL FOR CATEGORY 80	0	0	-21,290	-21,290
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,724	1,790
7395	COST ALLOCATION - B	0	0	-1,665	-1,665
	TOTAL FOR CATEGORY 82	0	0	59	125
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-23,957	-23,265
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	128	153
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	128	153
EXPENDITURE					
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	128	153
	TOTAL FOR CATEGORY 82	0	0	128	153
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	128	153
	TOTAL REVENUES FOR BUDGET ACCOUNT 4684	514,835	565,727	544,551	549,024
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4684	514,835	565,727	544,551	549,024

Section B1: Summary by GL

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2505	ALLOCATION FROM FUND	343,961	350,017	343,891	348,364
2510	REVERSIONS	-6,673	0	0	0
3717	APPLICATION FEES	1,100	800	660	660
3730	EXAMINATION FEES	172,197	188,600	175,000	175,000
4157	FINES	4,250	26,310	25,000	25,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 4684	514,835	565,727	544,551	549,024
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	199,501	232,216	239,946	243,020
5120	FURLOUGH ADJUSTMENT	-5,052	0	0	0
5200	WORKERS COMPENSATION	3,687	4,172	4,080	4,179
5300	RETIREMENT	42,828	43,071	47,365	47,792
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	515	0	0
5400	PERSONNEL ASSESSMENT	1,438	1,416	1,464	1,483
5500	GROUP INSURANCE	27,535	33,376	33,376	33,376
5660	FURLOUGH LEAVE	5,052	0	0	0
5700	PAYROLL ASSESSMENT	365	371	385	388
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,811	6,270	6,382	6,465
5800	UNEMPLOYMENT COMPENSATION	422	279	311	315
5810	OVERTIME PAY	6,390	0	0	0
5840	MEDICARE	2,874	3,367	3,478	3,525
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,725	0	0
5930	LONGEVITY PAY	0	2,725	2,400	2,675
	TOTAL FOR CATEGORY 01	289,851	325,053	339,187	343,218
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	784	907	784	784
6210	FS DAILY RENTAL IN-STATE	0	162	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	97	0	0
6240	PERSONAL VEHICLE IN-STATE	0	306	0	0
6250	COMM AIR TRANS IN-STATE	425	570	425	425
	TOTAL FOR CATEGORY 03	1,209	2,042	1,209	1,209
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	441	129	441	441
7040	NON-STATE PRINTING SERVICES	305	247	305	305
7050	EMPLOYEE BOND INSURANCE	11	10	11	11
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	482	481	482	482
705A	NON B&G - PROP. & CONT. INSURANCE	0	7	7	7
7080	LEGAL AND COURT	326	570	326	326
7110	NON-STATE OWNED OFFICE RENT	15,831	16,550	18,675	19,021
7222	DATA PROCESSING SUPPLIES	0	200	0	0
7255	B & G LEASE ASSESSMENT	0	187	211	215
7280	OUTSIDE POSTAGE	0	42	0	0
7285	POSTAGE - STATE MAILROOM	410	848	410	410
7292	EITS VOICE MAIL	205	260	260	260
7295	EITS STATE PHONE LINE	538	650	653	655
7296	EITS LONG DISTANCE CHARGES	71	25	71	71
7301	MEMBERSHIP DUES	750	750	750	750
7302	REGISTRATION FEES	0	200	0	0
7980	OPERATING LEASE PAYMENTS	1,972	1,972	1,972	1,972
	TOTAL FOR CATEGORY 04	21,348	23,128	24,574	24,926
10	**SELF INSURED COMPANY EXAMS**				
7060	CONTRACTS	176,798	188,600	175,000	175,000
	TOTAL FOR CATEGORY 10	176,798	188,600	175,000	175,000
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	293	269	273	272
7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417
7556	EITS SECURITY ASSESSMENT	406	314	313	313
	TOTAL FOR CATEGORY 26	1,216	1,000	1,003	1,002
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	21,290	22,572	0	0
	TOTAL FOR CATEGORY 80	21,290	22,572	0	0
82	**DHRM COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	1,606	1,852	1,943
7395	COST ALLOCATION - B	1,665	0	0	0
	TOTAL FOR CATEGORY 82	1,665	1,606	1,852	1,943
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	36	36	36	36
	TOTAL FOR CATEGORY 87	36	36	36	36
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	1,422	1,690	1,690	1,690
	TOTAL FOR CATEGORY 88	1,422	1,690	1,690	1,690

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4684	514,835	565,727	544,551	549,024

Section A1: Line Item Detail by GL

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2505	ALLOCATION FROM FUND	2,208,791	2,248,172	2,364,815	2,407,269
2510	REVERSIONS	-159,942	0	0	0
3407	FED DEPT OF OCUP HEALTH & SFTY	217,695	225,885	217,695	217,695
3580	FEDERAL GRANT 21D	616,793	613,000	612,600	612,600
3601	LICENSES AND FEES	3,615	1,565	1,845	1,845
4252	EXCESS PROPERTY SALES	3,145	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,890,097	3,088,622	3,196,955	3,239,409
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,563,370	1,677,483	1,790,437	1,824,695
5120	FURLOUGH ADJUSTMENT	-36,405	0	-36,405	-36,405
5200	WORKERS COMPENSATION	28,712	30,933	30,009	31,286
5300	RETIREMENT	269,779	295,300	298,773	303,973
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,525	0	0
5400	PERSONNEL ASSESSMENT	9,904	9,754	10,427	10,634
5500	GROUP INSURANCE	212,892	250,320	250,320	250,320
5660	FURLOUGH LEAVE	36,405	0	36,405	36,405
5700	PAYROLL ASSESSMENT	2,646	2,683	2,861	2,921
5750	RETIRED EMPLOYEES GROUP INSURANCE	37,698	45,290	47,627	48,539
5800	UNEMPLOYMENT COMPENSATION	3,331	2,013	2,325	2,369
5810	OVERTIME PAY	221	0	221	221
5830	COMP TIME PAYOFF	3,484	0	3,484	3,484
5840	MEDICARE	22,096	24,322	25,955	26,451
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-8,800	0	0
5930	LONGEVITY PAY	0	8,800	0	0
5970	TERMINAL ANNUAL LEAVE PAY	5,384	0	5,384	5,384
	TOTAL FOR CATEGORY 01	2,159,517	2,341,623	2,467,823	2,510,277
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,971	3,761	3,971	3,971
6130	PUBLIC TRANS OUT-OF-STATE	314	183	314	314
6140	PERSONAL VEHICLE OUT-OF-STATE	244	352	244	244
6150	COMM AIR TRANS OUT-OF-STATE	1,771	2,009	1,771	1,771
	TOTAL FOR CATEGORY 02	6,300	6,305	6,300	6,300
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	13,762	15,935	13,762	13,762

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,413	14,460	4,413	4,413
6230	PUBLIC TRANSPORTATION IN-STATE	59	154	59	59
6240	PERSONAL VEHICLE IN-STATE	852	1,238	852	852
6250	COMM AIR TRANS IN-STATE	11,933	7,916	11,933	11,933
6270	DINERS CLUB ATM CHARGES I/S	4	19	4	4
	TOTAL FOR CATEGORY 03	31,023	39,722	31,023	31,023
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	7,654	6,074	7,654	7,654
7021	OPERATING SUPPLIES-A	1,966	2,545	1,966	1,966
7030	FREIGHT CHARGES	532	185	532	532
7040	NON-STATE PRINTING SERVICES	2,837	0	2,837	2,837
7045	STATE PRINTING CHARGES	2,031	2,310	2,031	2,031
7046	QUICK PRINT JOBS - CARSON CITY	0	154	0	0
7050	EMPLOYEE BOND INSURANCE	81	80	80	80
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	56	0	56	56
7052	VEHICLE COMP & COLLISION INS	1,330	1,283	1,330	1,330
7054	AG TORT CLAIM ASSESSMENT	3,611	3,612	3,611	3,611
7059	AG VEHICLE LIABILITY INSURANCE	3,559	3,381	3,559	3,559
705A	NON B&G - PROP. & CONT. INSURANCE	0	56	0	0
7063	CONTRACTS - C	192	144	192	192
7090	EQUIPMENT REPAIR	5,387	5,198	5,387	5,387
7110	NON-STATE OWNED OFFICE RENT	155,693	163,590	155,693	155,693
7111	NON-STATE OWNED STORAGE RENT	0	550	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	7,618	7,035	7,618	7,618
7153	GASOLINE	9,383	23,424	9,383	9,383
7176	PROTECTIVE GEAR	1,210	1,279	1,210	1,210
7222	DATA PROCESSING SUPPLIES	0	973	0	0
7255	B & G LEASE ASSESSMENT	1,843	1,849	1,843	1,843
7270	LATE FEES AND PENALTIES	83	0	83	83
7285	POSTAGE - STATE MAILROOM	7,455	5,678	7,455	7,455
7290	PHONE, FAX, COMMUNICATION LINE	2,918	2,846	2,918	2,918
7291	CELL PHONE/PAGER CHARGES	2,373	465	2,373	2,373
7296	EITS LONG DISTANCE CHARGES	1,472	1,568	1,472	1,472
7297	EITS 800 TOLL FREE CHARGES	238	94	238	238
7298	EITS PHONE CARD CHARGES	115	0	115	115
7299	TELEPHONE & DATA WIRING	195	0	195	195
7300	DUES AND REGISTRATIONS	1,576	1,091	1,576	1,576
7301	MEMBERSHIP DUES	50	165	50	50
7302	REGISTRATION FEES	350	100	350	350
7320	INSTRUCTIONAL SUPPLIES	14,354	16,047	14,354	14,354
7370	PUBLICATIONS AND PERIODICALS	22,334	24,776	22,334	22,334

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	10	0	10	10
7460	EQUIPMENT PURCHASES < $1,000	7,384	0	7,384	7,384
7637	NOTARY FEE APPLY OR RENEW	25	125	25	25
7980	OPERATING LEASE PAYMENTS	9,358	9,358	9,358	9,358
	TOTAL FOR CATEGORY 04	275,273	286,035	275,272	275,272
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	844	0	0
	TOTAL FOR CATEGORY 05	0	844	0	0
15	**INFORMATIONAL SAFETY PROGRAM**				
7060	CONTRACTS	124,977	125,000	124,977	124,977
	TOTAL FOR CATEGORY 15	124,977	125,000	124,977	124,977
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	3,138	1,147	3,138	3,138
7090	EQUIPMENT REPAIR	120	5,380	120	120
7222	DATA PROCESSING SUPPLIES	5,298	6,520	5,298	5,298
7299	TELEPHONE & DATA WIRING	421	0	421	421
7430	PROFESSIONAL SERVICES	9,441	11,149	9,441	9,441
7533	EITS EMAIL SERVICE	449	341	449	449
7545	EITS VPN SECURE LINK	28	47	28	28
7554	EITS INFRASTRUCTURE ASSESSMENT	3,879	3,128	3,129	3,129
7556	EITS SECURITY ASSESSMENT	3,046	2,349	2,349	2,349
7771	COMPUTER SOFTWARE <$5,000 - A	2,448	0	2,448	2,448
8371	COMPUTER HARDWARE <$5,000 - A	16,569	834	16,569	16,569
	TOTAL FOR CATEGORY 26	44,837	30,895	43,390	43,390
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	96	0	0
6100	PER DIEM OUT-OF-STATE	22,350	34,148	22,350	22,350
6120	AUTO MISC OUT-OF-STATE	0	5	0	0
6130	PUBLIC TRANS OUT-OF-STATE	342	859	342	342
6140	PERSONAL VEHICLE OUT-OF-STATE	477	665	477	477
6150	COMM AIR TRANS OUT-OF-STATE	7,213	16,050	7,213	7,213
6151	COMM AIR TRANS OUT-OF-STATE-A	50	0	50	50
6170	DINERS CLUB ATM CHARGES O/S	7	15	7	7
6200	PER DIEM IN-STATE	11,905	3,138	11,905	11,905
6230	PUBLIC TRANSPORTATION IN-STATE	42	0	42	42
6240	PERSONAL VEHICLE IN-STATE	166	104	166	166
6250	COMM AIR TRANS IN-STATE	2,886	1,005	2,886	2,886
6270	DINERS CLUB ATM CHARGES I/S	4	4	4	4

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	6,310	9,100	6,310	6,310
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,115	0	1,115	1,115
7430	PROFESSIONAL SERVICES	13,028	3,000	13,028	13,028
	TOTAL FOR CATEGORY 30	65,895	68,189	65,895	65,895
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	159,668	169,292	159,668	159,668
	TOTAL FOR CATEGORY 80	159,668	169,292	159,668	159,668
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	12,045	0	0
7395	COST ALLOCATION - B	12,488	0	12,488	12,488
	TOTAL FOR CATEGORY 82	12,488	12,045	12,488	12,488
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,374	1,374	1,374	1,374
	TOTAL FOR CATEGORY 87	1,374	1,374	1,374	1,374
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	8,745	7,298	8,745	8,745
	TOTAL FOR CATEGORY 88	8,745	7,298	8,745	8,745
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,890,097	3,088,622	3,196,955	3,239,409
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	-1,650	-1,650
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,650	-1,650
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-201	-201
7545	EITS VPN SECURE LINK	0	0	-2	-2
	TOTAL FOR CATEGORY 26	0	0	-203	-203
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-1,447	-1,447
	TOTAL FOR CATEGORY 88	0	0	-1,447	-1,447
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,650	-1,650
M150	**ADJUSTMENTS TO BASE**				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	-152,827	-147,543
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-152,827	-147,543
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	36,405	36,405
5660	FURLOUGH LEAVE	0	0	-36,405	-36,405
5830	COMP TIME PAYOFF	0	0	-3,484	-3,484
5930	LONGEVITY PAY	0	0	7,575	8,900
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-5,384	-5,384
	TOTAL FOR CATEGORY 01	0	0	-1,293	32
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	6,366	6,366
	TOTAL FOR CATEGORY 03	0	0	6,366	6,366
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-56	-56
7052	VEHICLE COMP & COLLISION INS	0	0	-47	-47
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-178	-178
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	56	55
7110	NON-STATE OWNED OFFICE RENT	0	0	12,374	15,804
7255	B & G LEASE ASSESSMENT	0	0	56	95
7385	STAFF PHYSICALS	0	0	272	272
7430	PROFESSIONAL SERVICES	0	0	-10	-10
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,727	5,727
	TOTAL FOR CATEGORY 04	0	0	18,194	21,662
15	**INFORMATIONAL SAFETY PROGRAM**				
7060	CONTRACTS	0	0	23	23
	TOTAL FOR CATEGORY 15	0	0	23	23
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	1,867	1,867
7545	EITS VPN SECURE LINK	0	0	258	258
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,448	-2,448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-16,569	-16,569
	TOTAL FOR CATEGORY 26	0	0	-16,892	-16,892
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	1,115	1,115

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-1,115	-1,115
	TOTAL FOR CATEGORY 30	0	0	0	0
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	-159,668	-159,668
	TOTAL FOR CATEGORY 80	0	0	-159,668	-159,668
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	12,931	13,422
7395	COST ALLOCATION - B	0	0	-12,488	-12,488
	TOTAL FOR CATEGORY 82	0	0	443	934
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-152,827	-147,543
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes the relocation of department staff to a centralized location in Las Vegas. [See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	166,819	122,302
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	166,819	122,302
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	18	30
7110	NON-STATE OWNED OFFICE RENT	0	0	70,529	120,906
7255	B & G LEASE ASSESSMENT	0	0	797	1,366
	TOTAL FOR CATEGORY 04	0	0	71,344	122,302
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	662	0
7022	OPERATING SUPPLIES-B	0	0	107	0
7045	STATE PRINTING CHARGES	0	0	3,720	0
7060	CONTRACTS	0	0	2,047	0
7299	TELEPHONE & DATA WIRING	0	0	24,882	0
7430	PROFESSIONAL SERVICES	0	0	893	0
7635	MISCELLANEOUS SERVICES	0	0	388	0
8240	NEW FURNISHINGS >$5,000	0	0	62,776	0
	TOTAL FOR CATEGORY 14	0	0	95,475	0
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	166,819	122,302
E710	**EQUIPMENT REPLACEMENT**				
	This request funds replacement of agency equipment that is on the 5 year replacement schedule or is old and antiquated.				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	37,740	16,389
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	37,740	16,389
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	37,740	16,389
	TOTAL FOR CATEGORY 26	0	0	37,740	16,389
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	37,740	16,389
E729	**NEW EQUIPMENT**				
	This Decision Unit will replace the agencies motor pool leased vehicles with agency owned vehicles. The cost compared to purchase is much higher based upon how long the agency usually keep cars. The variable cost per mile is high and can potentially be a budget buster depending on monthly usage. Every time a car needs any maintenance, including oil changes, the car MUST be taken to the state motor pool. This can delay the repair or maintenance causing us to be without the vehicle for additional time than might otherwise be the case. Car washes are also at a specified location nowhere near the office resulting in additional lost production time.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	82,731	-10,779
	TOTAL REVENUES FOR DECISION UNIT E729	0	0	82,731	-10,779
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-10,779	-10,779
	TOTAL FOR CATEGORY 03	0	0	-10,779	-10,779
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	93,510	0
	TOTAL FOR CATEGORY 05	0	0	93,510	0
	TOTAL EXPENDITURES FOR DECISION UNIT E729	0	0	82,731	-10,779
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	960	1,146
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	960	1,146
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	960	1,146
	TOTAL FOR CATEGORY 82	0	0	960	1,146
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	960	1,146
	TOTAL REVENUES FOR BUDGET ACCOUNT 4685	2,890,097	3,088,622	3,330,728	3,219,274

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4685	2,890,097	3,088,622	3,330,728	3,219,274

Section B1: Summary by GL

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2505	ALLOCATION FROM FUND	2,208,791	2,248,172	2,498,588	2,387,134
2510	REVERSIONS	-159,942	0	0	0
3407	FED DEPT OF OCUP HEALTH & SFTY	217,695	225,885	217,695	217,695
3580	FEDERAL GRANT 21D	616,793	613,000	612,600	612,600
3601	LICENSES AND FEES	3,615	1,565	1,845	1,845
4252	EXCESS PROPERTY SALES	3,145	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4685	2,890,097	3,088,622	3,330,728	3,219,274
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,563,370	1,677,483	1,790,437	1,824,695
5120	FURLOUGH ADJUSTMENT	-36,405	0	0	0
5200	WORKERS COMPENSATION	28,712	30,933	30,009	31,286
5300	RETIREMENT	269,779	295,300	298,773	303,973
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,525	0	0
5400	PERSONNEL ASSESSMENT	9,904	9,754	10,427	10,634
5500	GROUP INSURANCE	212,892	250,320	250,320	250,320
5660	FURLOUGH LEAVE	36,405	0	0	0
5700	PAYROLL ASSESSMENT	2,646	2,683	2,861	2,921
5750	RETIRED EMPLOYEES GROUP INSURANCE	37,698	45,290	47,627	48,539
5800	UNEMPLOYMENT COMPENSATION	3,331	2,013	2,325	2,369
5810	OVERTIME PAY	221	0	221	221
5830	COMP TIME PAYOFF	3,484	0	0	0
5840	MEDICARE	22,096	24,322	25,955	26,451
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-8,800	0	0
5930	LONGEVITY PAY	0	8,800	7,575	8,900
5970	TERMINAL ANNUAL LEAVE PAY	5,384	0	0	0
	TOTAL FOR CATEGORY 01	2,159,517	2,341,623	2,466,530	2,510,309
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,971	3,761	3,971	3,971
6130	PUBLIC TRANS OUT-OF-STATE	314	183	314	314
6140	PERSONAL VEHICLE OUT-OF-STATE	244	352	244	244
6150	COMM AIR TRANS OUT-OF-STATE	1,771	2,009	1,771	1,771
	TOTAL FOR CATEGORY 02	6,300	6,305	6,300	6,300
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	13,762	15,935	13,762	13,762
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,413	14,460	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6230	PUBLIC TRANSPORTATION IN-STATE	59	154	59	59
6240	PERSONAL VEHICLE IN-STATE	852	1,238	852	852
6250	COMM AIR TRANS IN-STATE	11,933	7,916	11,933	11,933
6270	DINERS CLUB ATM CHARGES I/S	4	19	4	4
	TOTAL FOR CATEGORY 03	31,023	39,722	26,610	26,610
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	7,654	6,074	7,654	7,654
7021	OPERATING SUPPLIES-A	1,966	2,545	1,966	1,966
7030	FREIGHT CHARGES	532	185	532	532
7040	NON-STATE PRINTING SERVICES	2,837	0	2,837	2,837
7045	STATE PRINTING CHARGES	2,031	2,310	2,031	2,031
7046	QUICK PRINT JOBS - CARSON CITY	0	154	0	0
7050	EMPLOYEE BOND INSURANCE	81	80	80	80
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	56	0	0	0
7052	VEHICLE COMP & COLLISION INS	1,330	1,283	1,283	1,283
7054	AG TORT CLAIM ASSESSMENT	3,611	3,612	3,611	3,611
7059	AG VEHICLE LIABILITY INSURANCE	3,559	3,381	3,381	3,381
705A	NON B&G - PROP. & CONT. INSURANCE	0	56	74	85
7063	CONTRACTS - C	192	144	192	192
7090	EQUIPMENT REPAIR	5,387	5,198	5,387	5,387
7110	NON-STATE OWNED OFFICE RENT	155,693	163,590	238,596	292,403
7111	NON-STATE OWNED STORAGE RENT	0	550	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	7,618	7,035	7,618	7,618
7153	GASOLINE	9,383	23,424	9,383	9,383
7176	PROTECTIVE GEAR	1,210	1,279	1,210	1,210
7222	DATA PROCESSING SUPPLIES	0	973	0	0
7255	B & G LEASE ASSESSMENT	1,843	1,849	2,696	3,304
7270	LATE FEES AND PENALTIES	83	0	83	83
7285	POSTAGE - STATE MAILROOM	7,455	5,678	7,455	7,455
7290	PHONE, FAX, COMMUNICATION LINE	2,918	2,846	2,918	2,918
7291	CELL PHONE/PAGER CHARGES	2,373	465	2,373	2,373
7296	EITS LONG DISTANCE CHARGES	1,472	1,568	1,472	1,472
7297	EITS 800 TOLL FREE CHARGES	238	94	238	238
7298	EITS PHONE CARD CHARGES	115	0	115	115
7299	TELEPHONE & DATA WIRING	195	0	195	195
7300	DUES AND REGISTRATIONS	1,576	1,091	1,576	1,576
7301	MEMBERSHIP DUES	50	165	50	50
7302	REGISTRATION FEES	350	100	350	350
7320	INSTRUCTIONAL SUPPLIES	14,354	16,047	14,354	14,354
7370	PUBLICATIONS AND PERIODICALS	22,334	24,776	22,334	22,334
7385	STAFF PHYSICALS	0	0	272	272

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	10	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	7,384	0	13,111	13,111
7637	NOTARY FEE APPLY OR RENEW	25	125	25	25
7980	OPERATING LEASE PAYMENTS	9,358	9,358	9,358	9,358
	TOTAL FOR CATEGORY 04	275,273	286,035	364,810	419,236
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	844	0	0
8310	PICK-UPS, VANS - NEW	0	0	93,510	0
	TOTAL FOR CATEGORY 05	0	844	93,510	0
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	662	0
7022	OPERATING SUPPLIES-B	0	0	107	0
7045	STATE PRINTING CHARGES	0	0	3,720	0
7060	CONTRACTS	0	0	2,047	0
7299	TELEPHONE & DATA WIRING	0	0	24,882	0
7430	PROFESSIONAL SERVICES	0	0	893	0
7635	MISCELLANEOUS SERVICES	0	0	388	0
8240	NEW FURNISHINGS >$5,000	0	0	62,776	0
	TOTAL FOR CATEGORY 14	0	0	95,475	0
15	**INFORMATIONAL SAFETY PROGRAM**				
7060	CONTRACTS	124,977	125,000	125,000	125,000
	TOTAL FOR CATEGORY 15	124,977	125,000	125,000	125,000
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	3,138	1,147	3,138	3,138
7090	EQUIPMENT REPAIR	120	5,380	120	120
7222	DATA PROCESSING SUPPLIES	5,298	6,520	5,298	5,298
7299	TELEPHONE & DATA WIRING	421	0	421	421
7430	PROFESSIONAL SERVICES	9,441	11,149	9,441	9,441
7533	EITS EMAIL SERVICE	449	341	2,115	2,115
7545	EITS VPN SECURE LINK	28	47	284	284
7554	EITS INFRASTRUCTURE ASSESSMENT	3,879	3,128	3,129	3,129
7556	EITS SECURITY ASSESSMENT	3,046	2,349	2,349	2,349
7771	COMPUTER SOFTWARE <$5,000 - A	2,448	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	16,569	834	37,740	16,389
	TOTAL FOR CATEGORY 26	44,837	30,895	64,035	42,684
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	96	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	22,350	34,148	22,350	22,350
6120	AUTO MISC OUT-OF-STATE	0	5	0	0
6130	PUBLIC TRANS OUT-OF-STATE	342	859	342	342
6140	PERSONAL VEHICLE OUT-OF-STATE	477	665	477	477
6150	COMM AIR TRANS OUT-OF-STATE	7,213	16,050	7,213	7,213
6151	COMM AIR TRANS OUT-OF-STATE-A	50	0	50	50
6170	DINERS CLUB ATM CHARGES O/S	7	15	7	7
6200	PER DIEM IN-STATE	11,905	3,138	11,905	11,905
6230	PUBLIC TRANSPORTATION IN-STATE	42	0	42	42
6240	PERSONAL VEHICLE IN-STATE	166	104	166	166
6250	COMM AIR TRANS IN-STATE	2,886	1,005	2,886	2,886
6270	DINERS CLUB ATM CHARGES I/S	4	4	4	4
7302	REGISTRATION FEES	6,310	9,100	7,425	7,425
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,115	0	0	0
7430	PROFESSIONAL SERVICES	13,028	3,000	13,028	13,028
	TOTAL FOR CATEGORY 30	65,895	68,189	65,895	65,895
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	159,668	169,292	0	0
	TOTAL FOR CATEGORY 80	159,668	169,292	0	0
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	12,045	13,891	14,568
7395	COST ALLOCATION - B	12,488	0	0	0
	TOTAL FOR CATEGORY 82	12,488	12,045	13,891	14,568
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,374	1,374	1,374	1,374
	TOTAL FOR CATEGORY 87	1,374	1,374	1,374	1,374
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	8,745	7,298	7,298	7,298
	TOTAL FOR CATEGORY 88	8,745	7,298	7,298	7,298
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4685	2,890,097	3,088,622	3,330,728	3,219,274

Section A1: Line Item Detail by GL

Budget Account: 4686 B&I - MINE SAFETY & TRAINING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2505	ALLOCATION FROM FUND	1,225,524	1,202,507	1,311,871	1,329,392
2510	REVERSIONS	-21,453	0	0	0
3408	FED MINE SAFETY & HEALTH GRANT	235,157	235,157	235,157	235,157
	TOTAL REVENUES FOR DECISION UNIT B000	1,439,228	1,437,664	1,547,028	1,564,549
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	792,687	793,029	868,903	883,156
5120	FURLOUGH ADJUSTMENT	-18,543	0	-18,543	-18,543
5200	WORKERS COMPENSATION	14,580	14,762	14,262	14,740
5300	RETIREMENT	129,472	154,458	137,736	139,815
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,839	0	0
5400	PERSONNEL ASSESSMENT	4,420	4,356	4,806	4,889
5500	GROUP INSURANCE	97,817	116,816	116,816	116,816
5660	FURLOUGH LEAVE	18,543	0	18,543	18,543
5700	PAYROLL ASSESSMENT	1,249	1,269	1,389	1,414
5750	RETIRED EMPLOYEES GROUP INSURANCE	19,111	21,410	23,114	23,492
5800	UNEMPLOYMENT COMPENSATION	1,680	954	1,128	1,146
5830	COMP TIME PAYOFF	6,051	0	6,051	6,051
5840	MEDICARE	11,261	11,500	12,599	12,806
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,300	0	0
5930	LONGEVITY PAY	0	4,300	0	0
	TOTAL FOR CATEGORY 01	1,078,328	1,120,393	1,186,804	1,204,325
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	17,721	22,673	17,721	17,721
6210	FS DAILY RENTAL IN-STATE	80	0	80	80
6240	PERSONAL VEHICLE IN-STATE	689	0	689	689
	TOTAL FOR CATEGORY 03	18,490	22,673	18,490	18,490
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	4,967	6,684	4,967	4,967
7021	OPERATING SUPPLIES-A	218	229	218	218
7030	FREIGHT CHARGES	13	237	13	13
7040	NON-STATE PRINTING SERVICES	289	245	289	289
7045	STATE PRINTING CHARGES	744	531	744	744
7046	QUICK PRINT JOBS - CARSON CITY	625	652	625	625
7050	EMPLOYEE BOND INSURANCE	38	37	38	38

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	32	0	32	32
7052	VEHICLE COMP & COLLISION INS	798	1,080	798	798
7054	AG TORT CLAIM ASSESSMENT	1,685	1,685	1,685	1,685
7059	AG VEHICLE LIABILITY INSURANCE	2,075	2,847	2,075	2,075
705A	NON B&G - PROP. & CONT. INSURANCE	0	32	0	0
7061	CONTRACTS - A	1,631	3,202	1,631	1,631
7090	EQUIPMENT REPAIR	1,498	462	1,498	1,498
7110	NON-STATE OWNED OFFICE RENT	70,988	77,972	70,988	70,988
7111	NON-STATE OWNED STORAGE RENT	2,634	2,604	2,634	2,634
7113	NON-STATE OWNED MEETING ROOM RENT	3,865	6,450	3,865	3,865
7150	MOTOR POOL FLEET MAINTENANCE	1,554	1,910	1,554	1,554
7151	OUTSIDE MAINTENANCE OF VEHICLE	6,090	9,026	6,090	6,090
7153	GASOLINE	45,337	23,235	45,337	45,337
7154	VEHICLE OPERATION - A	6	6	6	6
7155	VEHICLE OPERATION - B	28	0	28	28
7176	PROTECTIVE GEAR	2,399	4,327	2,399	2,399
7222	DATA PROCESSING SUPPLIES	192	183	192	192
7255	B & G LEASE ASSESSMENT	857	897	857	857
7280	OUTSIDE POSTAGE	8	104	8	8
7285	POSTAGE - STATE MAILROOM	1,203	1,858	1,203	1,203
7290	PHONE, FAX, COMMUNICATION LINE	4,627	4,613	4,627	4,627
7291	CELL PHONE/PAGER CHARGES	4,823	5,678	4,823	4,823
7292	EITS VOICE MAIL	616	781	616	616
7295	EITS STATE PHONE LINE	1,747	1,793	1,747	1,747
7296	EITS LONG DISTANCE CHARGES	641	601	641	641
7299	TELEPHONE & DATA WIRING	20	0	20	20
7300	DUES AND REGISTRATIONS	49	49	49	49
7302	REGISTRATION FEES	475	375	475	475
7370	PUBLICATIONS AND PERIODICALS	1,841	1,320	1,841	1,841
7430	PROFESSIONAL SERVICES	285	60	285	285
7460	EQUIPMENT PURCHASES < $1,000	8,229	0	8,229	8,229
7980	OPERATING LEASE PAYMENTS	2,917	3,182	2,917	2,917
	TOTAL FOR CATEGORY 04	176,044	164,947	176,044	176,044
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	9,095	0	9,095	9,095
8271	SPECIAL EQUIPMENT <$5,000 - A	14,192	0	14,192	14,192
8310	PICK-UPS, VANS - NEW	29,038	30,106	29,038	29,038
	TOTAL FOR CATEGORY 05	52,325	30,106	52,325	52,325
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	274	246	274	274

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7222	DATA PROCESSING SUPPLIES	479	380	479	479
7533	EITS EMAIL SERVICE	1,159	1,433	1,159	1,159
7554	EITS INFRASTRUCTURE ASSESSMENT	1,811	1,460	1,460	1,460
7556	EITS SECURITY ASSESSMENT	1,421	1,096	1,096	1,096
8371	COMPUTER HARDWARE <$5,000 - A	24,228	7,512	24,228	24,228
	TOTAL FOR CATEGORY 26	29,372	12,127	28,696	28,696
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	74,512	79,003	74,512	74,512
	TOTAL FOR CATEGORY 80	74,512	79,003	74,512	74,512
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	5,621	0	0
7395	COST ALLOCATION - B	5,828	0	5,828	5,828
	TOTAL FOR CATEGORY 82	5,828	5,621	5,828	5,828
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	453	453	453	453
	TOTAL FOR CATEGORY 87	453	453	453	453
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	3,876	2,341	3,876	3,876
	TOTAL FOR CATEGORY 88	3,876	2,341	3,876	3,876
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,439,228	1,437,664	1,547,028	1,564,549
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	-1,140	-1,140
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,140	-1,140
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	179	179
7295	EITS STATE PHONE LINE	0	0	372	372
	TOTAL FOR CATEGORY 04	0	0	551	551
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-156	-156
	TOTAL FOR CATEGORY 26	0	0	-156	-156
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9159	STATEWIDE COST ALLOCATION	0	0	-1,535	-1,535
	TOTAL FOR CATEGORY 88	0	0	-1,535	-1,535
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,140	-1,140
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	-144,311	-141,733
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-144,311	-141,733
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	18,543	18,543
5660	FURLOUGH LEAVE	0	0	-18,543	-18,543
5830	COMP TIME PAYOFF	0	0	-6,051	-6,051
5930	LONGEVITY PAY	0	0	4,875	5,600
	TOTAL FOR CATEGORY 01	0	0	-1,176	-451
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-32	-32
7052	VEHICLE COMP & COLLISION INS	0	0	350	350
7059	AG VEHICLE LIABILITY INSURANCE	0	0	950	950
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	32	32
7061	CONTRACTS - A	0	0	-1	-1
7110	NON-STATE OWNED OFFICE RENT	0	0	6,676	8,239
7111	NON-STATE OWNED STORAGE RENT	0	0	85	128
7255	B & G LEASE ASSESSMENT	0	0	37	55
7292	EITS VOICE MAIL	0	0	51	51
7385	STAFF PHYSICALS	0	0	3,371	3,371
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,694	-4,694
7980	OPERATING LEASE PAYMENTS	0	0	265	265
	TOTAL FOR CATEGORY 04	0	0	7,090	8,714
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	-9,095	-9,095
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-14,192	-14,192
8310	PICK-UPS, VANS - NEW	0	0	-29,038	-29,038
	TOTAL FOR CATEGORY 05	0	0	-52,325	-52,325
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	634	634
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-24,228	-24,228

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	0	0	-23,594	-23,594
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	-74,512	-74,512
	TOTAL FOR CATEGORY 80	0	0	-74,512	-74,512
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	6,034	6,263
7395	COST ALLOCATION - B	0	0	-5,828	-5,828
	TOTAL FOR CATEGORY 82	0	0	206	435
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-144,311	-141,733
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes the relocation of department staff to a centralized location in Las Vegas.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	13,948	15,295
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	13,948	15,295
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	4
7110	NON-STATE OWNED OFFICE RENT	0	0	8,820	15,120
7255	B & G LEASE ASSESSMENT	0	0	100	171
	TOTAL FOR CATEGORY 04	0	0	8,922	15,295
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	35	0
7022	OPERATING SUPPLIES-B	0	0	6	0
7045	STATE PRINTING CHARGES	0	0	196	0
7060	CONTRACTS	0	0	108	0
7299	TELEPHONE & DATA WIRING	0	0	1,310	0
7430	PROFESSIONAL SERVICES	0	0	47	0
7635	MISCELLANEOUS SERVICES	0	0	20	0
8240	NEW FURNISHINGS >$5,000	0	0	3,304	0
	TOTAL FOR CATEGORY 14	0	0	5,026	0
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	13,948	15,295
E718	**EQUIPMENT REPLACEMENT**				
	Replacing 3 agency owned vehicles that are seven years old or have a 100,000 miles on them.				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	88,063	0
	TOTAL REVENUES FOR DECISION UNIT E718	0	0	88,063	0
EXPENDITURE					
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	88,063	0
	TOTAL FOR CATEGORY 05	0	0	88,063	0
	TOTAL EXPENDITURES FOR DECISION UNIT E718	0	0	88,063	0
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	448	535
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	448	535
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	448	535
	TOTAL FOR CATEGORY 82	0	0	448	535
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	448	535
	TOTAL REVENUES FOR BUDGET ACCOUNT 4686	1,439,228	1,437,664	1,504,036	1,437,506
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4686	1,439,228	1,437,664	1,504,036	1,437,506

Section B1: Summary by GL

Budget Account: 4686 B&I - MINE SAFETY & TRAINING

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2505	ALLOCATION FROM FUND	1,225,524	1,202,507	1,268,879	1,202,349
2510	REVERSIONS	-21,453	0	0	0
3408	FED MINE SAFETY & HEALTH GRANT	235,157	235,157	235,157	235,157
	TOTAL REVENUES FOR BUDGET ACCOUNT 4686	1,439,228	1,437,664	1,504,036	1,437,506
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	792,687	793,029	868,903	883,156
5120	FURLOUGH ADJUSTMENT	-18,543	0	0	0
5200	WORKERS COMPENSATION	14,580	14,762	14,262	14,740
5300	RETIREMENT	129,472	154,458	137,736	139,815
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,839	0	0
5400	PERSONNEL ASSESSMENT	4,420	4,356	4,806	4,889
5500	GROUP INSURANCE	97,817	116,816	116,816	116,816
5660	FURLOUGH LEAVE	18,543	0	0	0
5700	PAYROLL ASSESSMENT	1,249	1,269	1,389	1,414
5750	RETIRED EMPLOYEES GROUP INSURANCE	19,111	21,410	23,114	23,492
5800	UNEMPLOYMENT COMPENSATION	1,680	954	1,128	1,146
5830	COMP TIME PAYOFF	6,051	0	0	0
5840	MEDICARE	11,261	11,500	12,599	12,806
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-4,300	0	0
5930	LONGEVITY PAY	0	4,300	4,875	5,600
	TOTAL FOR CATEGORY 01	1,078,328	1,120,393	1,185,628	1,203,874
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	17,721	22,673	17,721	17,721
6210	FS DAILY RENTAL IN-STATE	80	0	80	80
6240	PERSONAL VEHICLE IN-STATE	689	0	689	689
	TOTAL FOR CATEGORY 03	18,490	22,673	18,490	18,490
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	4,967	6,684	4,967	4,967
7021	OPERATING SUPPLIES-A	218	229	218	218
7030	FREIGHT CHARGES	13	237	13	13
7040	NON-STATE PRINTING SERVICES	289	245	289	289
7045	STATE PRINTING CHARGES	744	531	744	744
7046	QUICK PRINT JOBS - CARSON CITY	625	652	625	625
7050	EMPLOYEE BOND INSURANCE	38	37	38	38
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	32	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7052	VEHICLE COMP & COLLISION INS	798	1,080	1,148	1,148
7054	AG TORT CLAIM ASSESSMENT	1,685	1,685	1,685	1,685
7059	AG VEHICLE LIABILITY INSURANCE	2,075	2,847	3,025	3,025
705A	NON B&G - PROP. & CONT. INSURANCE	0	32	34	36
7061	CONTRACTS - A	1,631	3,202	1,630	1,630
7090	EQUIPMENT REPAIR	1,498	462	1,498	1,498
7110	NON-STATE OWNED OFFICE RENT	70,988	77,972	86,484	94,347
7111	NON-STATE OWNED STORAGE RENT	2,634	2,604	2,719	2,762
7113	NON-STATE OWNED MEETING ROOM RENT	3,865	6,450	3,865	3,865
7150	MOTOR POOL FLEET MAINTENANCE	1,554	1,910	1,554	1,554
7151	OUTSIDE MAINTENANCE OF VEHICLE	6,090	9,026	6,090	6,090
7153	GASOLINE	45,337	23,235	45,337	45,337
7154	VEHICLE OPERATION - A	6	6	6	6
7155	VEHICLE OPERATION - B	28	0	28	28
7176	PROTECTIVE GEAR	2,399	4,327	2,399	2,399
7222	DATA PROCESSING SUPPLIES	192	183	192	192
7255	B & G LEASE ASSESSMENT	857	897	994	1,083
7280	OUTSIDE POSTAGE	8	104	8	8
7285	POSTAGE - STATE MAILROOM	1,203	1,858	1,203	1,203
7290	PHONE, FAX, COMMUNICATION LINE	4,627	4,613	4,627	4,627
7291	CELL PHONE/PAGER CHARGES	4,823	5,678	4,823	4,823
7292	EITS VOICE MAIL	616	781	846	846
7295	EITS STATE PHONE LINE	1,747	1,793	2,119	2,119
7296	EITS LONG DISTANCE CHARGES	641	601	641	641
7299	TELEPHONE & DATA WIRING	20	0	20	20
7300	DUES AND REGISTRATIONS	49	49	49	49
7302	REGISTRATION FEES	475	375	475	475
7370	PUBLICATIONS AND PERIODICALS	1,841	1,320	1,841	1,841
7385	STAFF PHYSICALS	0	0	3,371	3,371
7430	PROFESSIONAL SERVICES	285	60	285	285
7460	EQUIPMENT PURCHASES < $1,000	8,229	0	3,535	3,535
7980	OPERATING LEASE PAYMENTS	2,917	3,182	3,182	3,182
	TOTAL FOR CATEGORY 04	176,044	164,947	192,607	200,604
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	9,095	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	14,192	0	0	0
8310	PICK-UPS, VANS - NEW	29,038	30,106	88,063	0
	TOTAL FOR CATEGORY 05	52,325	30,106	88,063	0
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	35	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7022	OPERATING SUPPLIES-B	0	0	6	0
7045	STATE PRINTING CHARGES	0	0	196	0
7060	CONTRACTS	0	0	108	0
7299	TELEPHONE & DATA WIRING	0	0	1,310	0
7430	PROFESSIONAL SERVICES	0	0	47	0
7635	MISCELLANEOUS SERVICES	0	0	20	0
8240	NEW FURNISHINGS >$5,000	0	0	3,304	0
	TOTAL FOR CATEGORY 14	0	0	5,026	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	274	246	274	274
7222	DATA PROCESSING SUPPLIES	479	380	479	479
7533	EITS EMAIL SERVICE	1,159	1,433	1,637	1,637
7554	EITS INFRASTRUCTURE ASSESSMENT	1,811	1,460	1,460	1,460
7556	EITS SECURITY ASSESSMENT	1,421	1,096	1,096	1,096
8371	COMPUTER HARDWARE <$5,000 - A	24,228	7,512	0	0
	TOTAL FOR CATEGORY 26	29,372	12,127	4,946	4,946
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	74,512	79,003	0	0
	TOTAL FOR CATEGORY 80	74,512	79,003	0	0
82	**DEPARTMENT COST ALLOCATIONS**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	5,621	6,482	6,798
7395	COST ALLOCATION - B	5,828	0	0	0
	TOTAL FOR CATEGORY 82	5,828	5,621	6,482	6,798
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	453	453	453	453
	TOTAL FOR CATEGORY 87	453	453	453	453
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	3,876	2,341	2,341	2,341
	TOTAL FOR CATEGORY 88	3,876	2,341	2,341	2,341
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4686	1,439,228	1,437,664	1,504,036	1,437,506

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 4687 DPS - TRAFFIC SAFETY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This requests authority for the agency to award and administer grants to state agencies, local agencies, and non-profit organizations in Nevada. Grant awards are based on the annual Highway Safety Plan (HSP) approved by the National Highway Transportation Safety Administration (NHTSA).				
REVENUE					
3423	FED TRAFFIC SAFETY GRANT	1,888,690	3,330,795	1,888,690	1,888,690
3581	FED ALCOHOL INCENTIVE GRANTS	2,630,439	3,188,279	2,630,439	2,630,439
3582	FED MOTORCYCLE INCENTIVE GRANTS	87,595	265,431	87,595	87,595
3583	FED OCCUPANT PROTECTION INCENTIVE GRANTS	383,569	978,945	383,569	383,569
3584	FED TRAFFIC RECORDS INCENTIVE GRANTS	435,647	1,545,321	435,647	435,647
3587	FED 406 GRANT	281,488	100,000	281,488	281,488
4203	PRIOR YEAR REFUNDS	0	20,000	0	0
4704	TRANS FROM TRANSPORTATION	581,263	1,693,757	581,263	581,263
	TOTAL REVENUES FOR DECISION UNIT B000	6,288,691	11,122,528	6,288,691	6,288,691
EXPENDITURE					
32	**AID TO STATE AGENCIES**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	487,736	0	0
8647	UNIVERSITY OF NEVADA RENO	117,244	100,000	117,244	117,244
8648	UNIVERSITY OF NEVADA LAS VEGAS	204,342	250,000	204,342	204,342
9025	TRANS TO TRAFFIC SAFETY	711,089	388,532	711,089	711,089
9058	TRANSFER TO CRIMINAL HISTORY REP	0	619,354	0	0
9139	TRANS TO PS - HIGHWAY PATROL	148,304	28,000	148,304	148,304
	TOTAL FOR CATEGORY 32	1,180,979	1,873,622	1,180,979	1,180,979
35	**AID TO LOCAL AGENCIES**				
8501	EXPENDITURES CARSON CITY CO	-12,567	0	-12,567	-12,567
8504	EXPENDITURES DOUGLAS CO	47,216	0	47,216	47,216
8505	EXPENDITURES ELKO CO	16,196	0	16,196	16,196
8510	EXPENDITURES LINCOLN CO	7,195	0	7,195	7,195
8511	EXPENDITURES LYON CO	20,577	0	20,577	20,577
8512	EXPENDITURES MINERAL CO	4,279	0	4,279	4,279
8513	EXPENDITURES NYE CO	5,953	0	5,953	5,953
8516	EXPENDITURES WASHOE CO	36,608	0	36,608	36,608
8517	EXPENDITURES WHITE PINE CO	19,055	0	19,055	19,055
8518	EXPENDITURES CITY OF BOULDER	13,937	0	13,937	13,937
8521	EXPENDITURES CITY OF ELKO	3,655	0	3,655	3,655
8525	EXPENDITURES CITY OF HENDERSON	62,646	0	62,646	62,646
8526	EXPENDITURES CITY OF LAS VEGAS	122,067	0	122,067	122,067
8528	EXPENDITURES CITY OF N LAS VEGA	61,959	0	61,959	61,959
8529	EXPENDITURES CITY OF RENO	43,615	0	43,615	43,615
8530	EXPENDITURES CITY OF SPARKS	57,789	0	57,789	57,789

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8532	EXPENDITURES CITY OF WINNEMUCCA	2,252	0	2,252	2,252
8537	EXPENDITURES CITY OF MESQUITE	15,094	0	15,094	15,094
8539	EXPENDITURES CITY OF W WENDOVER	1,453	0	1,453	1,453
8575	AID TO GOVERNMENTAL UNITS-A	25,000	0	25,000	25,000
8576	AID TO GOVERNMENTAL UNITS-B	780	1,157,173	780	780
8616	WASHOE CO SCHOOL DISTRICT	7,353	0	7,353	7,353
8780	AID TO NON-PROFIT ORGS	145,599	300,000	145,599	145,599
	TOTAL FOR CATEGORY 35	707,711	1,457,173	707,711	707,711
36	**IMPAIRED DRIVING GRANT FUNDS**				
8501	EXPENDITURES CARSON CITY CO	28,311	0	28,311	28,311
8504	EXPENDITURES DOUGLAS CO	55,827	0	55,827	55,827
8505	EXPENDITURES ELKO CO	8,568	0	8,568	8,568
8510	EXPENDITURES LINCOLN CO	5,818	0	5,818	5,818
8511	EXPENDITURES LYON CO	13,902	0	13,902	13,902
8512	EXPENDITURES MINERAL CO	6,098	0	6,098	6,098
8513	EXPENDITURES NYE CO	4,184	0	4,184	4,184
8516	EXPENDITURES WASHOE CO	50,541	0	50,541	50,541
8517	EXPENDITURES WHITE PINE CO	8,248	0	8,248	8,248
8518	EXPENDITURES CITY OF BOULDER	9,711	0	9,711	9,711
8521	EXPENDITURES CITY OF ELKO	1,955	0	1,955	1,955
8525	EXPENDITURES CITY OF HENDERSON	72,603	0	72,603	72,603
8526	EXPENDITURES CITY OF LAS VEGAS	229,829	0	229,829	229,829
8528	EXPENDITURES CITY OF N LAS VEGA	57,589	0	57,589	57,589
8529	EXPENDITURES CITY OF RENO	44,091	0	44,091	44,091
8530	EXPENDITURES CITY OF SPARKS	56,958	0	56,958	56,958
8532	EXPENDITURES CITY OF WINNEMUCCA	2,325	0	2,325	2,325
8537	EXPENDITURES CITY OF MESQUITE	23,122	0	23,122	23,122
8539	EXPENDITURES CITY OF W WENDOVER	1,328	0	1,328	1,328
8576	AID TO GOVERNMENTAL UNITS-B	0	1,278,369	0	0
8647	UNIVERSITY OF NEVADA RENO	4,832	0	4,832	4,832
8780	AID TO NON-PROFIT ORGS	29,714	30,000	29,714	29,714
9025	TRANS TO TRAFFIC SAFETY	1,765,645	1,767,410	1,765,645	1,765,645
9139	TRANS TO PS - HIGHWAY PATROL	149,240	112,500	149,240	149,240
	TOTAL FOR CATEGORY 36	2,630,439	3,188,279	2,630,439	2,630,439
37	**MOTORCYCLIST SAFETY GRANT FUNDS**				
8648	UNIVERSITY OF NEVADA LAS VEGAS	12,534	0	12,534	12,534
9025	TRANS TO TRAFFIC SAFETY	75,062	265,431	75,062	75,062
	TOTAL FOR CATEGORY 37	87,596	265,431	87,596	87,596
38	**OCCUPANT PROTECTION GRANT FUNDS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8504	EXPENDITURES DOUGLAS CO	7,294	0	7,294	7,294
8505	EXPENDITURES ELKO CO	7,749	0	7,749	7,749
8511	EXPENDITURES LYON CO	4,530	0	4,530	4,530
8512	EXPENDITURES MINERAL CO	1,857	0	1,857	1,857
8513	EXPENDITURES NYE CO	1,278	0	1,278	1,278
8515	EXPENDITURES STOREY CO	938	0	938	938
8516	EXPENDITURES WASHOE CO	12,043	0	12,043	12,043
8517	EXPENDITURES WHITE PINE CO	4,478	0	4,478	4,478
8521	EXPENDITURES CITY OF ELKO	3,532	0	3,532	3,532
8528	EXPENDITURES CITY OF N LAS VEGA	12,395	0	12,395	12,395
8529	EXPENDITURES CITY OF RENO	9,323	0	9,323	9,323
8530	EXPENDITURES CITY OF SPARKS	7,246	0	7,246	7,246
8532	EXPENDITURES CITY OF WINNEMUCCA	2,000	0	2,000	2,000
8539	EXPENDITURES CITY OF W WENDOVER	1,161	0	1,161	1,161
8576	AID TO GOVERNMENTAL UNITS-B	405	588,811	405	405
8647	UNIVERSITY OF NEVADA RENO	737	0	737	737
8780	AID TO NON-PROFIT ORGS	8,022	0	8,022	8,022
9025	TRANS TO TRAFFIC SAFETY	283,251	376,634	283,251	283,251
9139	TRANS TO PS - HIGHWAY PATROL	15,329	13,500	15,329	15,329
	TOTAL FOR CATEGORY 38	383,568	978,945	383,568	383,568
39	**TRAFFIC SAFETY INCENTIVE GRANT FUNDS**				
8576	AID TO GOVERNMENTAL UNITS-B	0	787,137	0	0
8647	UNIVERSITY OF NEVADA RENO	37,037	0	37,037	37,037
8648	UNIVERSITY OF NEVADA LAS VEGAS	11,913	0	11,913	11,913
9025	TRANS TO TRAFFIC SAFETY	386,697	758,184	386,697	386,697
	TOTAL FOR CATEGORY 39	435,647	1,545,321	435,647	435,647
41	**NDOT FLEX FUNDS**				
8504	EXPENDITURES DOUGLAS CO	2,754	0	2,754	2,754
8505	EXPENDITURES ELKO CO	1,999	0	1,999	1,999
8509	EXPENDITURES LANDER CO	1,242	0	1,242	1,242
8510	EXPENDITURES LINCOLN CO	7,152	0	7,152	7,152
8511	EXPENDITURES LYON CO	7,021	0	7,021	7,021
8512	EXPENDITURES MINERAL CO	1,081	0	1,081	1,081
8513	EXPENDITURES NYE CO	3,993	0	3,993	3,993
8515	EXPENDITURES STOREY CO	455	0	455	455
8516	EXPENDITURES WASHOE CO	18,230	0	18,230	18,230
8517	EXPENDITURES WHITE PINE CO	1,728	0	1,728	1,728
8518	EXPENDITURES CITY OF BOULDER	10,159	0	10,159	10,159
8521	EXPENDITURES CITY OF ELKO	778	0	778	778
8525	EXPENDITURES CITY OF HENDERSON	30,173	0	30,173	30,173

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8526	EXPENDITURES CITY OF LAS VEGAS	60,024	0	60,024	60,024
8528	EXPENDITURES CITY OF N LAS VEGA	51,802	0	51,802	51,802
8529	EXPENDITURES CITY OF RENO	31,578	0	31,578	31,578
8530	EXPENDITURES CITY OF SPARKS	9,968	0	9,968	9,968
8532	EXPENDITURES CITY OF WINNEMUCCA	2,286	0	2,286	2,286
8537	EXPENDITURES CITY OF MESQUITE	8,625	0	8,625	8,625
8539	EXPENDITURES CITY OF W WENDOVER	2,225	0	2,225	2,225
8576	AID TO GOVERNMENTAL UNITS-B	0	1,549,757	0	0
8616	WASHOE CO SCHOOL DISTRICT	562	0	562	562
8647	UNIVERSITY OF NEVADA RENO	87,362	0	87,362	87,362
8780	AID TO NON-PROFIT ORGS	108,522	70,000	108,522	108,522
9025	TRANS TO TRAFFIC SAFETY	50,468	0	50,468	50,468
9139	TRANS TO PS - HIGHWAY PATROL	81,076	74,000	81,076	81,076
	TOTAL FOR CATEGORY 41	581,263	1,693,757	581,263	581,263
42	**406 GRANT**				
9025	TRANS TO TRAFFIC SAFETY	281,488	100,000	281,488	281,488
	TOTAL FOR CATEGORY 42	281,488	100,000	281,488	281,488
70	**NEW CATEGORY FROM WP LOAD**				
9643	PAYMENTS TO FEDERAL GOVERNMENT	0	20,000	0	0
	TOTAL FOR CATEGORY 70	0	20,000	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,288,691	11,122,528	6,288,691	6,288,691
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for state fiscal year 2014 and the anticipated expenditures for the 2015-2017 biennium.				
REVENUE					
00	**REVENUE**				
3423	FED TRAFFIC SAFETY GRANT	0	0	12,091	12,091
3581	FED ALCOHOL INCENTIVE GRANTS	0	0	-1,519,999	-1,519,999
3582	FED MOTORCYCLE INCENTIVE GRANTS	0	0	-37,595	-37,595
3583	FED OCCUPANT PROTECTION INCENTIVE GRANTS	0	0	86,430	86,430
3584	FED TRAFFIC RECORDS INCENTIVE GRANTS	0	0	-20,647	-20,647
3587	FED 406 GRANT	0	0	-281,488	-281,488
4704	TRANS FROM TRANSPORTATION	0	0	295,007	295,213
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,466,201	-1,465,995
EXPENDITURE					
32	**AID TO STATE AGENCIES**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	220,000	220,000
8647	UNIVERSITY OF NEVADA RENO	0	0	-117,244	-117,244
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-204,342	-204,342
9025	TRANS TO TRAFFIC SAFETY	0	0	42,905	49,088

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9139	TRANS TO PS - HIGHWAY PATROL	0	0	-48,304	-48,304
	TOTAL FOR CATEGORY 32	0	0	-106,985	-100,802
35	**AID TO LOCAL AGENCIES**				
8501	EXPENDITURES CARSON CITY CO	0	0	12,567	12,567
8504	EXPENDITURES DOUGLAS CO	0	0	-47,216	-47,216
8505	EXPENDITURES ELKO CO	0	0	-16,196	-16,196
8510	EXPENDITURES LINCOLN CO	0	0	-7,195	-7,195
8511	EXPENDITURES LYON CO	0	0	-20,577	-20,577
8512	EXPENDITURES MINERAL CO	0	0	-4,279	-4,279
8513	EXPENDITURES NYE CO	0	0	-5,953	-5,953
8516	EXPENDITURES WASHOE CO	0	0	-36,608	-36,608
8517	EXPENDITURES WHITE PINE CO	0	0	-19,055	-19,055
8518	EXPENDITURES CITY OF BOULDER	0	0	-13,937	-13,937
8521	EXPENDITURES CITY OF ELKO	0	0	-3,655	-3,655
8525	EXPENDITURES CITY OF HENDERSON	0	0	-62,646	-62,646
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-122,067	-122,067
8528	EXPENDITURES CITY OF N LAS VEGA	0	0	-61,958	-61,958
8529	EXPENDITURES CITY OF RENO	0	0	-43,615	-43,615
8530	EXPENDITURES CITY OF SPARKS	0	0	-57,789	-57,789
8532	EXPENDITURES CITY OF WINNEMUCCA	0	0	-2,252	-2,252
8537	EXPENDITURES CITY OF MESQUITE	0	0	-15,094	-15,094
8539	EXPENDITURES CITY OF W WENDOVER	0	0	-1,453	-1,453
8575	AID TO GOVERNMENTAL UNITS-A	0	0	-25,000	-25,000
8576	AID TO GOVERNMENTAL UNITS-B	0	0	696,006	689,823
8616	WASHOE CO SCHOOL DISTRICT	0	0	-7,353	-7,353
8780	AID TO NON-PROFIT ORGS	0	0	-15,599	-15,599
	TOTAL FOR CATEGORY 35	0	0	119,076	112,893
36	**IMPAIRED DRIVING GRANT FUNDS**				
8501	EXPENDITURES CARSON CITY CO	0	0	-28,311	-28,311
8504	EXPENDITURES DOUGLAS CO	0	0	-55,827	-55,827
8505	EXPENDITURES ELKO CO	0	0	-8,568	-8,568
8510	EXPENDITURES LINCOLN CO	0	0	-5,818	-5,818
8511	EXPENDITURES LYON CO	0	0	-13,902	-13,902
8512	EXPENDITURES MINERAL CO	0	0	-6,098	-6,098
8513	EXPENDITURES NYE CO	0	0	-4,184	-4,184
8516	EXPENDITURES WASHOE CO	0	0	-50,541	-50,541
8517	EXPENDITURES WHITE PINE CO	0	0	-8,248	-8,248
8518	EXPENDITURES CITY OF BOULDER	0	0	-9,711	-9,711
8521	EXPENDITURES CITY OF ELKO	0	0	-1,954	-1,954
8525	EXPENDITURES CITY OF HENDERSON	0	0	-72,603	-72,603

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-229,829	-229,829
8528	EXPENDITURES CITY OF N LAS VEGA	0	0	-57,589	-57,589
8529	EXPENDITURES CITY OF RENO	0	0	-44,091	-44,091
8530	EXPENDITURES CITY OF SPARKS	0	0	-56,958	-56,958
8532	EXPENDITURES CITY OF WINNEMUCCA	0	0	-2,325	-2,325
8537	EXPENDITURES CITY OF MESQUITE	0	0	-23,122	-23,122
8539	EXPENDITURES CITY OF W WENDOVER	0	0	-1,328	-1,328
8576	AID TO GOVERNMENTAL UNITS-B	0	0	252,404	252,622
8647	UNIVERSITY OF NEVADA RENO	0	0	-4,393	-4,393
8780	AID TO NON-PROFIT ORGS	0	0	286	286
9025	TRANS TO TRAFFIC SAFETY	0	0	-1,038,049	-1,038,267
9139	TRANS TO PS - HIGHWAY PATROL	0	0	-49,240	-49,240
	TOTAL FOR CATEGORY 36	0	0	-1,519,999	-1,519,999
37	**MOTORCYCLIST SAFETY GRANT FUNDS**				
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-12,534	-12,534
9025	TRANS TO TRAFFIC SAFETY	0	0	-25,062	-25,062
	TOTAL FOR CATEGORY 37	0	0	-37,596	-37,596
38	**OCCUPANT PROTECTION GRANT FUNDS**				
8504	EXPENDITURES DOUGLAS CO	0	0	-7,294	-7,294
8505	EXPENDITURES ELKO CO	0	0	-7,749	-7,749
8511	EXPENDITURES LYON CO	0	0	-4,530	-4,530
8512	EXPENDITURES MINERAL CO	0	0	-1,857	-1,857
8513	EXPENDITURES NYE CO	0	0	-1,278	-1,278
8515	EXPENDITURES STOREY CO	0	0	-938	-938
8516	EXPENDITURES WASHOE CO	0	0	-12,043	-12,043
8517	EXPENDITURES WHITE PINE CO	0	0	-4,478	-4,478
8521	EXPENDITURES CITY OF ELKO	0	0	-3,532	-3,532
8528	EXPENDITURES CITY OF N LAS VEGA	0	0	-12,395	-12,395
8529	EXPENDITURES CITY OF RENO	0	0	-9,323	-9,323
8530	EXPENDITURES CITY OF SPARKS	0	0	-7,246	-7,246
8532	EXPENDITURES CITY OF WINNEMUCCA	0	0	-2,000	-2,000
8539	EXPENDITURES CITY OF W WENDOVER	0	0	-1,161	-1,161
8576	AID TO GOVERNMENTAL UNITS-B	0	0	196,668	194,284
8647	UNIVERSITY OF NEVADA RENO	0	0	-737	-737
8780	AID TO NON-PROFIT ORGS	0	0	-8,022	-8,022
9025	TRANS TO TRAFFIC SAFETY	0	0	-25,325	-22,941
9139	TRANS TO PS - HIGHWAY PATROL	0	0	-329	-329
	TOTAL FOR CATEGORY 38	0	0	86,431	86,431
39	**TRAFFIC SAFETY INCENTIVE GRANT FUNDS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8576	AID TO GOVERNMENTAL UNITS-B	0	0	204,822	204,822
8647	UNIVERSITY OF NEVADA RENO	0	0	-37,037	-37,037
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-11,912	-11,912
9025	TRANS TO TRAFFIC SAFETY	0	0	-176,520	-176,520
	TOTAL FOR CATEGORY 39	0	0	-20,647	-20,647
41	**NDOT FLEX FUNDS**				
8504	EXPENDITURES DOUGLAS CO	0	0	-2,754	-2,754
8505	EXPENDITURES ELKO CO	0	0	-1,999	-1,999
8509	EXPENDITURES LANDER CO	0	0	-1,242	-1,242
8510	EXPENDITURES LINCOLN CO	0	0	-7,152	-7,152
8511	EXPENDITURES LYON CO	0	0	-7,021	-7,021
8512	EXPENDITURES MINERAL CO	0	0	-1,081	-1,081
8513	EXPENDITURES NYE CO	0	0	-3,993	-3,993
8515	EXPENDITURES STOREY CO	0	0	-455	-455
8516	EXPENDITURES WASHOE CO	0	0	-18,230	-18,230
8517	EXPENDITURES WHITE PINE CO	0	0	-1,728	-1,728
8518	EXPENDITURES CITY OF BOULDER	0	0	-10,158	-10,158
8521	EXPENDITURES CITY OF ELKO	0	0	-778	-778
8525	EXPENDITURES CITY OF HENDERSON	0	0	-21,876	-21,876
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-60,024	-60,024
8528	EXPENDITURES CITY OF N LAS VEGA	0	0	-51,802	-51,802
8529	EXPENDITURES CITY OF RENO	0	0	-31,578	-31,578
8530	EXPENDITURES CITY OF SPARKS	0	0	-9,968	-9,968
8532	EXPENDITURES CITY OF WINNEMUCCA	0	0	-2,286	-2,286
8537	EXPENDITURES CITY OF MESQUITE	0	0	-8,625	-8,625
8539	EXPENDITURES CITY OF W WENDOVER	0	0	-2,225	-2,225
8576	AID TO GOVERNMENTAL UNITS-B	0	0	667,972	668,178
8616	WASHOE CO SCHOOL DISTRICT	0	0	-562	-562
8647	UNIVERSITY OF NEVADA RENO	0	0	-87,362	-87,362
8780	AID TO NON-PROFIT ORGS	0	0	-8,522	-8,522
9025	TRANS TO TRAFFIC SAFETY	0	0	-50,468	-50,468
9139	TRANS TO PS - HIGHWAY PATROL	0	0	18,924	18,924
	TOTAL FOR CATEGORY 41	0	0	295,007	295,213
42	**406 GRANT**				
9025	TRANS TO TRAFFIC SAFETY	0	0	-281,488	-281,488
	TOTAL FOR CATEGORY 42	0	0	-281,488	-281,488
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,466,201	-1,465,995
	TOTAL REVENUES FOR BUDGET ACCOUNT 4687	6,288,691	11,122,528	4,822,490	4,822,696
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4687	6,288,691	11,122,528	4,822,490	4,822,696

Section B1: Summary by GL

Budget Account: 4687 DPS - TRAFFIC SAFETY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
3423	FED TRAFFIC SAFETY GRANT	1,888,690	3,330,795	1,900,781	1,900,781
3581	FED ALCOHOL INCENTIVE GRANTS	2,630,439	3,188,279	1,110,440	1,110,440
3582	FED MOTORCYCLE INCENTIVE GRANTS	87,595	265,431	50,000	50,000
3583	FED OCCUPANT PROTECTION INCENTIVE GRANTS	383,569	978,945	469,999	469,999
3584	FED TRAFFIC RECORDS INCENTIVE GRANTS	435,647	1,545,321	415,000	415,000
3587	FED 406 GRANT	281,488	100,000	0	0
4203	PRIOR YEAR REFUNDS	0	20,000	0	0
4704	TRANS FROM TRANSPORTATION	581,263	1,693,757	876,270	876,476
	TOTAL REVENUES FOR BUDGET ACCOUNT 4687	6,288,691	11,122,528	4,822,490	4,822,696
EXPENDITURE					
32	**AID TO STATE AGENCIES**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	487,736	220,000	220,000
8647	UNIVERSITY OF NEVADA RENO	117,244	100,000	0	0
8648	UNIVERSITY OF NEVADA LAS VEGAS	204,342	250,000	0	0
9025	TRANS TO TRAFFIC SAFETY	711,089	388,532	753,994	760,177
9058	TRANSFER TO CRIMINAL HISTORY REP	0	619,354	0	0
9139	TRANS TO PS - HIGHWAY PATROL	148,304	28,000	100,000	100,000
	TOTAL FOR CATEGORY 32	1,180,979	1,873,622	1,073,994	1,080,177
35	**AID TO LOCAL AGENCIES**				
8501	EXPENDITURES CARSON CITY CO	-12,567	0	0	0
8504	EXPENDITURES DOUGLAS CO	47,216	0	0	0
8505	EXPENDITURES ELKO CO	16,196	0	0	0
8510	EXPENDITURES LINCOLN CO	7,195	0	0	0
8511	EXPENDITURES LYON CO	20,577	0	0	0
8512	EXPENDITURES MINERAL CO	4,279	0	0	0
8513	EXPENDITURES NYE CO	5,953	0	0	0
8516	EXPENDITURES WASHOE CO	36,608	0	0	0
8517	EXPENDITURES WHITE PINE CO	19,055	0	0	0
8518	EXPENDITURES CITY OF BOULDER	13,937	0	0	0
8521	EXPENDITURES CITY OF ELKO	3,655	0	0	0
8525	EXPENDITURES CITY OF HENDERSON	62,646	0	0	0
8526	EXPENDITURES CITY OF LAS VEGAS	122,067	0	0	0
8528	EXPENDITURES CITY OF N LAS VEGA	61,959	0	1	1
8529	EXPENDITURES CITY OF RENO	43,615	0	0	0
8530	EXPENDITURES CITY OF SPARKS	57,789	0	0	0
8532	EXPENDITURES CITY OF WINNEMUCCA	2,252	0	0	0
8537	EXPENDITURES CITY OF MESQUITE	15,094	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8539	EXPENDITURES CITY OF W WENDOVER	1,453	0	0	0
8575	AID TO GOVERNMENTAL UNITS-A	25,000	0	0	0
8576	AID TO GOVERNMENTAL UNITS-B	780	1,157,173	696,786	690,603
8616	WASHOE CO SCHOOL DISTRICT	7,353	0	0	0
8780	AID TO NON-PROFIT ORGS	145,599	300,000	130,000	130,000
	TOTAL FOR CATEGORY 35	707,711	1,457,173	826,787	820,604
36	**IMPAIRED DRIVING GRANT FUNDS**				
8501	EXPENDITURES CARSON CITY CO	28,311	0	0	0
8504	EXPENDITURES DOUGLAS CO	55,827	0	0	0
8505	EXPENDITURES ELKO CO	8,568	0	0	0
8510	EXPENDITURES LINCOLN CO	5,818	0	0	0
8511	EXPENDITURES LYON CO	13,902	0	0	0
8512	EXPENDITURES MINERAL CO	6,098	0	0	0
8513	EXPENDITURES NYE CO	4,184	0	0	0
8516	EXPENDITURES WASHOE CO	50,541	0	0	0
8517	EXPENDITURES WHITE PINE CO	8,248	0	0	0
8518	EXPENDITURES CITY OF BOULDER	9,711	0	0	0
8521	EXPENDITURES CITY OF ELKO	1,955	0	1	1
8525	EXPENDITURES CITY OF HENDERSON	72,603	0	0	0
8526	EXPENDITURES CITY OF LAS VEGAS	229,829	0	0	0
8528	EXPENDITURES CITY OF N LAS VEGA	57,589	0	0	0
8529	EXPENDITURES CITY OF RENO	44,091	0	0	0
8530	EXPENDITURES CITY OF SPARKS	56,958	0	0	0
8532	EXPENDITURES CITY OF WINNEMUCCA	2,325	0	0	0
8537	EXPENDITURES CITY OF MESQUITE	23,122	0	0	0
8539	EXPENDITURES CITY OF W WENDOVER	1,328	0	0	0
8576	AID TO GOVERNMENTAL UNITS-B	0	1,278,369	252,404	252,622
8647	UNIVERSITY OF NEVADA RENO	4,832	0	439	439
8780	AID TO NON-PROFIT ORGS	29,714	30,000	30,000	30,000
9025	TRANS TO TRAFFIC SAFETY	1,765,645	1,767,410	727,596	727,378
9139	TRANS TO PS - HIGHWAY PATROL	149,240	112,500	100,000	100,000
	TOTAL FOR CATEGORY 36	2,630,439	3,188,279	1,110,440	1,110,440
37	**MOTORCYCLIST SAFETY GRANT FUNDS**				
8648	UNIVERSITY OF NEVADA LAS VEGAS	12,534	0	0	0
9025	TRANS TO TRAFFIC SAFETY	75,062	265,431	50,000	50,000
	TOTAL FOR CATEGORY 37	87,596	265,431	50,000	50,000
38	**OCCUPANT PROTECTION GRANT FUNDS**				
8504	EXPENDITURES DOUGLAS CO	7,294	0	0	0
8505	EXPENDITURES ELKO CO	7,749	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8511	EXPENDITURES LYON CO	4,530	0	0	0
8512	EXPENDITURES MINERAL CO	1,857	0	0	0
8513	EXPENDITURES NYE CO	1,278	0	0	0
8515	EXPENDITURES STOREY CO	938	0	0	0
8516	EXPENDITURES WASHOE CO	12,043	0	0	0
8517	EXPENDITURES WHITE PINE CO	4,478	0	0	0
8521	EXPENDITURES CITY OF ELKO	3,532	0	0	0
8528	EXPENDITURES CITY OF N LAS VEGA	12,395	0	0	0
8529	EXPENDITURES CITY OF RENO	9,323	0	0	0
8530	EXPENDITURES CITY OF SPARKS	7,246	0	0	0
8532	EXPENDITURES CITY OF WINNEMUCCA	2,000	0	0	0
8539	EXPENDITURES CITY OF W WENDOVER	1,161	0	0	0
8576	AID TO GOVERNMENTAL UNITS-B	405	588,811	197,073	194,689
8647	UNIVERSITY OF NEVADA RENO	737	0	0	0
8780	AID TO NON-PROFIT ORGS	8,022	0	0	0
9025	TRANS TO TRAFFIC SAFETY	283,251	376,634	257,926	260,310
9139	TRANS TO PS - HIGHWAY PATROL	15,329	13,500	15,000	15,000
	TOTAL FOR CATEGORY 38	383,568	978,945	469,999	469,999
39	**TRAFFIC SAFETY INCENTIVE GRANT FUNDS**				
8576	AID TO GOVERNMENTAL UNITS-B	0	787,137	204,822	204,822
8647	UNIVERSITY OF NEVADA RENO	37,037	0	0	0
8648	UNIVERSITY OF NEVADA LAS VEGAS	11,913	0	1	1
9025	TRANS TO TRAFFIC SAFETY	386,697	758,184	210,177	210,177
	TOTAL FOR CATEGORY 39	435,647	1,545,321	415,000	415,000
41	**NDOT FLEX FUNDS**				
8504	EXPENDITURES DOUGLAS CO	2,754	0	0	0
8505	EXPENDITURES ELKO CO	1,999	0	0	0
8509	EXPENDITURES LANDER CO	1,242	0	0	0
8510	EXPENDITURES LINCOLN CO	7,152	0	0	0
8511	EXPENDITURES LYON CO	7,021	0	0	0
8512	EXPENDITURES MINERAL CO	1,081	0	0	0
8513	EXPENDITURES NYE CO	3,993	0	0	0
8515	EXPENDITURES STOREY CO	455	0	0	0
8516	EXPENDITURES WASHOE CO	18,230	0	0	0
8517	EXPENDITURES WHITE PINE CO	1,728	0	0	0
8518	EXPENDITURES CITY OF BOULDER	10,159	0	1	1
8521	EXPENDITURES CITY OF ELKO	778	0	0	0
8525	EXPENDITURES CITY OF HENDERSON	30,173	0	8,297	8,297
8526	EXPENDITURES CITY OF LAS VEGAS	60,024	0	0	0
8528	EXPENDITURES CITY OF N LAS VEGA	51,802	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8529	EXPENDITURES CITY OF RENO	31,578	0	0	0
8530	EXPENDITURES CITY OF SPARKS	9,968	0	0	0
8532	EXPENDITURES CITY OF WINNEMUCCA	2,286	0	0	0
8537	EXPENDITURES CITY OF MESQUITE	8,625	0	0	0
8539	EXPENDITURES CITY OF W WENDOVER	2,225	0	0	0
8576	AID TO GOVERNMENTAL UNITS-B	0	1,549,757	667,972	668,178
8616	WASHOE CO SCHOOL DISTRICT	562	0	0	0
8647	UNIVERSITY OF NEVADA RENO	87,362	0	0	0
8780	AID TO NON-PROFIT ORGS	108,522	70,000	100,000	100,000
9025	TRANS TO TRAFFIC SAFETY	50,468	0	0	0
9139	TRANS TO PS - HIGHWAY PATROL	81,076	74,000	100,000	100,000
	TOTAL FOR CATEGORY 41	581,263	1,693,757	876,270	876,476
42	**406 GRANT**				
9025	TRANS TO TRAFFIC SAFETY	281,488	100,000	0	0
	TOTAL FOR CATEGORY 42	281,488	100,000	0	0
70	**NEW CATEGORY FROM WP LOAD**				
9643	PAYMENTS TO FEDERAL GOVERNMENT	0	20,000	0	0
	TOTAL FOR CATEGORY 70	0	20,000	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4687	6,288,691	11,122,528	4,822,490	4,822,696

Section A1: Line Item Detail by GL

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 10 employees and associated operating costs. It also funds internal traffic safety grant projects. [See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	186,486	182,898	260,949	266,683
2510	REVERSIONS	-4,443	0	0	0
3434	FED FATALITY FILE ANALYST	56,859	63,224	65,724	69,733
4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS	711,089	975,037	1,949,899	1,944,100
4704	TRANSFER FROM TRANSPORTATION	838,972	3,099,392	1,137,531	1,137,179
4761	TRANSFER FROM TRAFFIC SAFETY-MOTORCYCLE	61,212	250,916	37,637	37,637
4763	TRANSFER FROM TRAFFIC SAFETY-ALCOHOL	1,765,645	534,207	728,497	728,243
4764	TRANSFER FROM TRAFFIC SAFETY- OP/CPS	283,251	377,264	258,392	260,793
4765	TRANS FROM TRAFFIC SAFETY- TRAFFIC RECORDS	386,698	761,841	210,856	211,020
4767	TRANSFER FROM TRAFFIC SAFETY-406 FUNDS	281,488	31,994	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	4,567,257	6,276,773	4,649,485	4,655,388
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	528,290	564,743	591,939	596,685
5120	FURLOUGH ADJUSTMENT	-12,339	0	-12,339	-12,339
5200	WORKERS COMPENSATION	9,357	10,353	10,073	10,448
5300	RETIREMENT	93,340	102,713	100,743	101,286
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,227	0	0
5400	PERSONNEL ASSESSMENT	3,044	2,966	3,114	3,142
5500	GROUP INSURANCE	76,046	83,440	83,440	83,440
5660	FURLOUGH LEAVE	12,339	0	12,339	12,339
5700	PAYROLL ASSESSMENT	897	902	948	955
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,741	15,246	15,745	15,873
5800	UNEMPLOYMENT COMPENSATION	1,176	676	771	775
5810	OVERTIME PAY	12,259	0	12,259	12,259
5830	COMP TIME PAYOFF	5,495	0	5,495	5,495
5840	MEDICARE	7,752	8,188	8,581	8,653
5880	SHIFT DIFFERENTIAL PAY	16	0	16	16
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,600	0	0
5930	LONGEVITY PAY	0	5,600	0	0
5970	TERMINAL ANNUAL LEAVE PAY	7,298	0	7,298	7,298
	TOTAL FOR CATEGORY 01	757,711	790,454	840,422	846,325
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,731	2,995	2,731	2,731
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	132	131	132	132

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6122	AUTO MISC OUT-OF-STATE-B	0	17	0	0
6130	PUBLIC TRANS OUT-OF-STATE	34	0	34	34
6140	PERSONAL VEHICLE OUT-OF-STATE	35	153	35	35
6150	COMM AIR TRANS OUT-OF-STATE	1,316	1,015	1,316	1,316
6170	DINERS CLUB ATM CHARGES O/S	5	0	5	5
	TOTAL FOR CATEGORY 02	4,253	4,311	4,253	4,253
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,004	857	1,004	1,004
6210	FS DAILY RENTAL IN-STATE	131	277	131	131
6230	PUBLIC TRANSPORTATION IN-STATE	20	0	20	20
6240	PERSONAL VEHICLE IN-STATE	139	137	139	139
6250	COMM AIR TRANS IN-STATE	2,095	2,121	2,095	2,095
	TOTAL FOR CATEGORY 03	3,389	3,392	3,389	3,389
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	5,702	3,074	5,702	5,702
7022	OPERATING SUPPLIES-B	18	145	18	18
7027	OPERATING SUPPLIES-G	597	391	597	597
7031	FREIGHT CHARGES - A	227	10	227	227
7040	NON-STATE PRINTING SERVICES	576	451	576	576
7045	STATE PRINTING CHARGES	0	73	0	0
7050	EMPLOYEE BOND INSURANCE	27	27	27	27
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	199	0	199	199
7054	AG TORT CLAIM ASSESSMENT	1,204	1,203	1,204	1,204
705B	B&G - PROP. & CONT. INSURANCE	0	199	0	0
7060	CONTRACTS	238	11,554	238	238
7062	CONTRACTS - B	5,586	0	5,586	5,586
7090	EQUIPMENT REPAIR	3,567	0	3,567	3,567
7100	STATE OWNED BLDG RENT-B&G	26,662	28,078	26,662	26,662
7270	LATE FEES AND PENALTIES	68	0	68	68
7285	POSTAGE - STATE MAILROOM	460	600	460	460
7290	PHONE, FAX, COMMUNICATION LINE	547	469	547	547
7291	CELL PHONE/PAGER CHARGES	481	506	481	481
7292	EITS VOICE MAIL	205	275	205	205
7295	EITS STATE PHONE LINE	941	1,174	941	941
7296	EITS LONG DISTANCE CHARGES	11	44	11	11
7301	MEMBERSHIP DUES	5,005	5,000	5,005	5,005
7430	PROFESSIONAL SERVICES	0	3,150	0	0
7460	EQUIPMENT PURCHASES < $1,000	2,130	0	2,130	2,130
7771	COMPUTER SOFTWARE <$5,000 - A	1,184	0	1,184	1,184
7980	OPERATING LEASE PAYMENTS	777	549	777	777

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	56,412	56,972	56,412	56,412
10	**CHILD PASSENGER SAFETY**				
7022	OPERATING SUPPLIES-B	1,532	0	1,532	1,532
7023	OPERATING SUPPLIES-C	12,567	6,306	12,567	12,567
7120	ADVERTISING & PUBLIC RELATIONS	0	1,985	0	0
7301	MEMBERSHIP DUES	150	50	150	150
7302	REGISTRATION FEES	0	2,800	0	0
7320	INSTRUCTIONAL SUPPLIES	0	2,154	0	0
7370	PUBLICATIONS AND PERIODICALS	0	174	0	0
7430	PROFESSIONAL SERVICES	0	750	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	203	0	0
	TOTAL FOR CATEGORY 10	14,249	14,422	14,249	14,249
12	**FATALITY ANALYSIS FILE**				
6100	PER DIEM OUT-OF-STATE	0	1,125	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	37	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	80	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	758	0	0
7020	OPERATING SUPPLIES	341	146	341	341
7024	OPERATING SUPPLIES-D	0	54	0	0
7027	OPERATING SUPPLIES-G	35	0	35	35
7031	FREIGHT CHARGES - A	248	0	248	248
7040	NON-STATE PRINTING SERVICES	31	18	31	31
7060	CONTRACTS	145	0	145	145
7290	PHONE, FAX, COMMUNICATION LINE	148	142	148	148
7291	CELL PHONE/PAGER CHARGES	480	0	480	480
7292	EITS VOICE MAIL	51	68	51	51
7295	EITS STATE PHONE LINE	269	452	269	269
7296	EITS LONG DISTANCE CHARGES	29	5	29	29
7430	PROFESSIONAL SERVICES	0	150	0	0
7980	OPERATING LEASE PAYMENTS	183	98	183	183
	TOTAL FOR CATEGORY 12	1,960	3,133	1,960	1,960
13	**TRAFFIC SAFETY**				
6001	OTHER TRAVEL EXPENSES-A	0	52	0	0
6100	PER DIEM OUT-OF-STATE	6,180	3,596	6,180	6,180
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	166	0	0
6122	AUTO MISC OUT-OF-STATE-B	0	16	0	0
6130	PUBLIC TRANS OUT-OF-STATE	109	127	109	109
6140	PERSONAL VEHICLE OUT-OF-STATE	198	73	198	198
6150	COMM AIR TRANS OUT-OF-STATE	2,980	3,526	2,980	2,980

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	1,390	4,800	1,390	1,390
6210	FS DAILY RENTAL IN-STATE	188	36	188	188
6215	NON-FS VEHICLE RENTAL IN-STATE	170	392	170	170
6222	AUTO MISC - IN-STATE-B	167	0	167	167
6230	PUBLIC TRANSPORTATION IN-STATE	0	40	0	0
6240	PERSONAL VEHICLE IN-STATE	88	485	88	88
6250	COMM AIR TRANS IN-STATE	1,442	5,524	1,442	1,442
6270	DINERS CLUB ATM CHARGES I/S	0	12	0	0
7020	OPERATING SUPPLIES	0	43	0	0
7022	OPERATING SUPPLIES-B	443	121	443	443
7027	OPERATING SUPPLIES-G	97	20	97	97
7031	FREIGHT CHARGES - A	7	0	7	7
7040	NON-STATE PRINTING SERVICES	58	33	58	58
7045	STATE PRINTING CHARGES	0	36	0	0
7060	CONTRACTS	274,817	626,322	274,817	274,817
7062	CONTRACTS - B	4,119	0	4,119	4,119
7290	PHONE, FAX, COMMUNICATION LINE	688	47	688	688
7291	CELL PHONE/PAGER CHARGES	1,214	1,146	1,214	1,214
7292	EITS VOICE MAIL	51	68	51	51
7295	EITS STATE PHONE LINE	134	181	134	134
7296	EITS LONG DISTANCE CHARGES	101	185	101	101
7302	REGISTRATION FEES	0	1,440	0	0
7430	PROFESSIONAL SERVICES	0	12,000	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	5,755	11,466	5,755	5,755
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	1,893	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	2,569	0	2,569	2,569
7980	OPERATING LEASE PAYMENTS	195	98	195	195
8370	COMPUTER HARDWARE >$5,000	0	629	0	0
8371	COMPUTER HARDWARE <$5,000 - A	730	0	730	730
8539	EXPENDITURES CITY OF W WENDOVER	386	0	386	386
	TOTAL FOR CATEGORY 13	304,276	674,573	304,276	304,276
17	**PAROLE/PROB DRUG TEST**				
7290	PHONE, FAX, COMMUNICATION LINE	0	1,032	0	0
	TOTAL FOR CATEGORY 17	0	1,032	0	0
25	**OCCUPANT PROTECTION**				
6100	PER DIEM OUT-OF-STATE	5,832	2,168	5,832	5,832
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	229	211	229	229
6122	AUTO MISC OUT-OF-STATE-B	46	0	46	46
6130	PUBLIC TRANS OUT-OF-STATE	108	10	108	108
6140	PERSONAL VEHICLE OUT-OF-STATE	637	148	637	637

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	3,737	3,056	3,737	3,737
6200	PER DIEM IN-STATE	1,008	2,465	1,008	1,008
6210	FS DAILY RENTAL IN-STATE	162	150	162	162
6215	NON-FS VEHICLE RENTAL IN-STATE	229	79	229	229
6222	AUTO MISC - IN-STATE-B	0	11	0	0
6240	PERSONAL VEHICLE IN-STATE	201	261	201	201
6250	COMM AIR TRANS IN-STATE	2,085	1,252	2,085	2,085
7020	OPERATING SUPPLIES	59	77	59	59
7022	OPERATING SUPPLIES-B	0	128	0	0
7023	OPERATING SUPPLIES-C	79	2,514	79	79
7031	FREIGHT CHARGES - A	0	33	0	0
7040	NON-STATE PRINTING SERVICES	10	113	10	10
7060	CONTRACTS	16,072	43,555	16,072	16,072
7061	CONTRACTS - A	356,669	319,689	356,669	356,669
7120	ADVERTISING & PUBLIC RELATIONS	0	11,025	0	0
7121	ADVERTISING & PUBLIC REL - A	0	48,000	0	0
7290	PHONE, FAX, COMMUNICATION LINE	49	47	49	49
7291	CELL PHONE/PAGER CHARGES	813	371	813	813
7292	EITS VOICE MAIL	51	68	51	51
7295	EITS STATE PHONE LINE	134	181	134	134
7296	EITS LONG DISTANCE CHARGES	12	57	12	12
7302	REGISTRATION FEES	5,669	2,190	5,669	5,669
7303	DUES AND REGISTRATIONS-A	65	0	65	65
7320	INSTRUCTIONAL SUPPLIES	2,450	5,000	2,450	2,450
7430	PROFESSIONAL SERVICES	2,415	1,500	2,415	2,415
7750	NON EMPLOYEE IN-STATE TRAVEL	4,887	3,028	4,887	4,887
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,248	0	1,248	1,248
7771	COMPUTER SOFTWARE <$5,000 - A	592	0	592	592
7980	OPERATING LEASE PAYMENTS	56	98	56	56
8370	COMPUTER HARDWARE >$5,000	0	629	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,475	0	1,475	1,475
	TOTAL FOR CATEGORY 25	407,079	448,114	407,079	407,079
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	1,032	0	1,032	1,032
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	17,137	16,532	17,137	17,137
7532	EITS WEB HOSTING	1,522	1,464	1,522	1,522
7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,043	1,043	1,043
7556	EITS SECURITY ASSESSMENT	1,016	783	783	783
8371	COMPUTER HARDWARE <$5,000 - A	2,026	1,013	2,026	2,026
	TOTAL FOR CATEGORY 26	24,026	20,835	23,543	23,543

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
27	**COMMUNITY SERVICES**				
6100	PER DIEM OUT-OF-STATE	2,086	8,509	2,086	2,086
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	191	0	191	191
6130	PUBLIC TRANS OUT-OF-STATE	25	170	25	25
6140	PERSONAL VEHICLE OUT-OF-STATE	107	103	107	107
6150	COMM AIR TRANS OUT-OF-STATE	2,685	6,575	2,685	2,685
6170	DINERS CLUB ATM CHARGES O/S	6	0	6	6
6200	PER DIEM IN-STATE	1,056	3,578	1,056	1,056
6210	FS DAILY RENTAL IN-STATE	215	369	215	215
6215	NON-FS VEHICLE RENTAL IN-STATE	228	291	228	228
6222	AUTO MISC - IN-STATE-B	265	0	265	265
6240	PERSONAL VEHICLE IN-STATE	832	2,153	832	832
6250	COMM AIR TRANS IN-STATE	3,687	4,969	3,687	3,687
7020	OPERATING SUPPLIES	245	1,002	245	245
7022	OPERATING SUPPLIES-B	9,559	45	9,559	9,559
7027	OPERATING SUPPLIES-G	61	36	61	61
7031	FREIGHT CHARGES - A	11	204	11	11
7040	NON-STATE PRINTING SERVICES	242	0	242	242
7045	STATE PRINTING CHARGES	41	0	41	41
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	1	1
7059	AG VEHICLE LIABILITY INSURANCE	53	0	53	53
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	0	0
7060	CONTRACTS	32,143	11,554	32,143	32,143
7061	CONTRACTS - A	171,314	394,064	171,314	171,314
7062	CONTRACTS - B	14,140	0	14,140	14,140
7105	STATE OWNED BLDG RENT-OTHER	4,144	2,547	4,144	4,144
7113	NON-STATE OWNED MEETING ROOM RENT	0	11,275	0	0
7121	ADVERTISING & PUBLIC REL - A	0	49,348	0	0
7153	GASOLINE	162	0	162	162
7155	VEHICLE OPERATION - B	34	0	34	34
7285	POSTAGE - STATE MAILROOM	0	41	0	0
7290	PHONE, FAX, COMMUNICATION LINE	62	94	62	62
7291	CELL PHONE/PAGER CHARGES	2,780	2,798	2,780	2,780
7292	EITS VOICE MAIL	51	68	51	51
7295	EITS STATE PHONE LINE	134	181	134	134
7296	EITS LONG DISTANCE CHARGES	23	215	23	23
7301	MEMBERSHIP DUES	25	0	25	25
7302	REGISTRATION FEES	1,840	2,890	1,840	1,840
7430	PROFESSIONAL SERVICES	65	0	65	65
7750	NON EMPLOYEE IN-STATE TRAVEL	923	9,776	923	923
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,123	7,419	1,123	1,123
7980	OPERATING LEASE PAYMENTS	88	197	88	88

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8370	COMPUTER HARDWARE >$5,000	0	1,458	0	0
8371	COMPUTER HARDWARE <$5,000 - A	971	0	971	971
	TOTAL FOR CATEGORY 27	251,618	521,930	251,618	251,618
28	**IMPAIRED DRIVING**				
6100	PER DIEM OUT-OF-STATE	725	619	725	725
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	141	0	141	141
6122	AUTO MISC OUT-OF-STATE-B	47	0	47	47
6130	PUBLIC TRANS OUT-OF-STATE	0	67	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	72	106	72	72
6150	COMM AIR TRANS OUT-OF-STATE	414	678	414	414
6200	PER DIEM IN-STATE	392	729	392	392
6210	FS DAILY RENTAL IN-STATE	0	27	0	0
6240	PERSONAL VEHICLE IN-STATE	445	552	445	445
6250	COMM AIR TRANS IN-STATE	287	483	287	287
7020	OPERATING SUPPLIES	0	50	0	0
7022	OPERATING SUPPLIES-B	1,308	0	1,308	1,308
7027	OPERATING SUPPLIES-G	98	0	98	98
7031	FREIGHT CHARGES - A	0	147	0	0
7040	NON-STATE PRINTING SERVICES	1	26	1	1
7060	CONTRACTS	16,463	86,555	16,463	16,463
7061	CONTRACTS - A	1,280,205	167,578	1,280,205	1,280,205
7062	CONTRACTS - B	13,383	0	13,383	13,383
7120	ADVERTISING & PUBLIC RELATIONS	0	16,190	0	0
7121	ADVERTISING & PUBLIC REL - A	0	99,560	0	0
7290	PHONE, FAX, COMMUNICATION LINE	49	47	49	49
7291	CELL PHONE/PAGER CHARGES	350	371	350	350
7292	EITS VOICE MAIL	51	68	51	51
7295	EITS STATE PHONE LINE	134	181	134	134
7296	EITS LONG DISTANCE CHARGES	30	39	30	30
7302	REGISTRATION FEES	1,975	0	1,975	1,975
7750	NON EMPLOYEE IN-STATE TRAVEL	25	0	25	25
7980	OPERATING LEASE PAYMENTS	59	98	59	59
8270	SPECIAL EQUIPMENT >$5,000	257,731	0	257,731	257,731
8370	COMPUTER HARDWARE >$5,000	0	629	0	0
	TOTAL FOR CATEGORY 28	1,574,385	374,800	1,574,385	1,574,385
40	**MOTORCYCLE SAFETY AWARENESS**				
6001	OTHER TRAVEL EXPENSES-A	26	0	26	26
6100	PER DIEM OUT-OF-STATE	1,329	0	1,329	1,329
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	189	0	189	189
6122	AUTO MISC OUT-OF-STATE-B	14	0	14	14

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	40	0	40	40
6140	PERSONAL VEHICLE OUT-OF-STATE	82	0	82	82
6150	COMM AIR TRANS OUT-OF-STATE	957	0	957	957
7060	CONTRACTS	0	20,000	0	0
7061	CONTRACTS - A	58,575	180,916	58,575	58,575
7120	ADVERTISING & PUBLIC RELATIONS	0	3,557	0	0
7121	ADVERTISING & PUBLIC REL - A	0	46,345	0	0
7980	OPERATING LEASE PAYMENTS	0	98	0	0
	TOTAL FOR CATEGORY 40	61,212	250,916	61,212	61,212
41	**NDOT FLEX FUNDS**				
7020	OPERATING SUPPLIES	188	0	188	188
7060	CONTRACTS	126,873	383,943	126,873	126,873
7061	CONTRACTS - A	631,713	2,298,223	631,713	631,713
7062	CONTRACTS - B	40,480	0	40,480	40,480
7113	NON-STATE OWNED MEETING ROOM RENT	0	7,324	0	0
7121	ADVERTISING & PUBLIC REL - A	0	331,776	0	0
7430	PROFESSIONAL SERVICES	565	10,900	565	565
	TOTAL FOR CATEGORY 41	799,819	3,032,166	799,819	799,819
42	**406 INCENTIVE FUNDS**				
6100	PER DIEM OUT-OF-STATE	1,014	1,788	1,014	1,014
6130	PUBLIC TRANS OUT-OF-STATE	69	110	69	69
6140	PERSONAL VEHICLE OUT-OF-STATE	31	150	31	31
6150	COMM AIR TRANS OUT-OF-STATE	940	1,487	940	940
6200	PER DIEM IN-STATE	662	1,065	662	662
6210	FS DAILY RENTAL IN-STATE	71	200	71	71
6215	NON-FS VEHICLE RENTAL IN-STATE	36	100	36	36
6222	AUTO MISC - IN-STATE-B	18	0	18	18
6240	PERSONAL VEHICLE IN-STATE	625	1,000	625	625
6250	COMM AIR TRANS IN-STATE	1,150	1,500	1,150	1,150
7020	OPERATING SUPPLIES	1,202	872	1,202	1,202
7022	OPERATING SUPPLIES-B	892	221	892	892
7027	OPERATING SUPPLIES-G	0	138	0	0
7031	FREIGHT CHARGES - A	0	137	0	0
7040	NON-STATE PRINTING SERVICES	3	78	3	3
7045	STATE PRINTING CHARGES	47	0	47	47
7060	CONTRACTS	10,729	0	10,729	10,729
7061	CONTRACTS - A	220,542	0	220,542	220,542
7291	CELL PHONE/PAGER CHARGES	476	1,248	476	476
7302	REGISTRATION FEES	500	0	500	500
8370	COMPUTER HARDWARE >$5,000	0	629	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 42	239,007	10,723	239,007	239,007
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	4,455	5,453	4,455	4,455
	TOTAL FOR CATEGORY 81	4,455	5,453	4,455	4,455
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	42,923	46,839	42,923	42,923
	TOTAL FOR CATEGORY 82	42,923	46,839	42,923	42,923
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	3,828	3,828	3,828	3,828
	TOTAL FOR CATEGORY 87	3,828	3,828	3,828	3,828
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	13,656	10,238	13,656	13,656
	TOTAL FOR CATEGORY 88	13,656	10,238	13,656	13,656
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	2,999	2,642	2,999	2,999
	TOTAL FOR CATEGORY 89	2,999	2,642	2,999	2,999
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,567,257	6,276,773	4,649,485	4,655,388
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Department of Information and Technology, Attorney General, Motor Pool, State-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS	0	0	2,453	2,453
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	2,453	2,453
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	200	200
	TOTAL FOR CATEGORY 04	0	0	255	255
12	**FATALITY ANALYSIS FILE**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	57	57
	TOTAL FOR CATEGORY 12	0	0	71	71
13	**TRAFFIC SAFETY**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
	TOTAL FOR CATEGORY 13	0	0	43	43
25	**OCCUPANT PROTECTION**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
	TOTAL FOR CATEGORY 25	0	0	43	43
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	516	516
7532	EITS WEB HOSTING	0	0	-419	-419
7533	EITS EMAIL SERVICE	0	0	-65	-65
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	11,710	11,710
	TOTAL FOR CATEGORY 26	0	0	11,742	11,742
27	**COMMUNITY SERVICES**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
	TOTAL FOR CATEGORY 27	0	0	43	43
28	**IMPAIRED DRIVING**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	29	29
	TOTAL FOR CATEGORY 28	0	0	43	43
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-6,788	-6,788
	TOTAL FOR CATEGORY 88	0	0	-6,788	-6,788
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-2,999	-2,999
	TOTAL FOR CATEGORY 89	0	0	-2,999	-2,999
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	2,453	2,453

M150 ADJUSTMENTS TO BASE

This adjustment recognizes the differences between the actual expenditures for fiscal year 2014 and anticipated expenditures for the 2015-2017 biennium.

REVENUE

00	**REVENUE**				
4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS	0	0	-1,310,421	-1,306,907
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,310,421	-1,306,907

EXPENDITURE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	12,339	12,339
5660	FURLOUGH LEAVE	0	0	-12,339	-12,339
5810	OVERTIME PAY	0	0	-12,259	-12,259
5830	COMP TIME PAYOFF	0	0	-5,495	-5,495
5880	SHIFT DIFFERENTIAL PAY	0	0	-16	-16
5930	LONGEVITY PAY	0	0	6,700	7,425
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-7,298	-7,298
	TOTAL FOR CATEGORY 01	0	0	-18,368	-17,643
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-199	-199
705B	B&G - PROP. & CONT. INSURANCE	0	0	199	199
7060	CONTRACTS	0	0	12,968	12,968
7062	CONTRACTS - B	0	0	-5,586	-5,586
7100	STATE OWNED BLDG RENT-B&G	0	0	1	1
7270	LATE FEES AND PENALTIES	0	0	68	68
7301	MEMBERSHIP DUES	0	0	115	115
7460	EQUIPMENT PURCHASES < $1,000	0	0	-130	-130
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,184	-1,184
7980	OPERATING LEASE PAYMENTS	0	0	-1	-1
	TOTAL FOR CATEGORY 04	0	0	6,251	6,251
10	**CHILD PASSENGER SAFETY**				
7022	OPERATING SUPPLIES-B	0	0	-32	-32
7023	OPERATING SUPPLIES-C	0	0	-1,466	-1,466
7302	REGISTRATION FEES	0	0	1,500	1,500
7430	PROFESSIONAL SERVICES	0	0	750	750
	TOTAL FOR CATEGORY 10	0	0	752	752
12	**FATALITY ANALYSIS FILE**				
6100	PER DIEM OUT-OF-STATE	0	0	1,125	2,250
6130	PUBLIC TRANS OUT-OF-STATE	0	0	60	120
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	80	160
6150	COMM AIR TRANS OUT-OF-STATE	0	0	758	1,516
7060	CONTRACTS	0	0	35	35
7980	OPERATING LEASE PAYMENTS	0	0	-183	-183
	TOTAL FOR CATEGORY 12	0	0	1,875	3,898
13	**TRAFFIC SAFETY**				
7060	CONTRACTS	0	0	-192,656	-192,656
7062	CONTRACTS - B	0	0	-4,119	-4,119

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	2,000	2,000
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,569	-2,569
7980	OPERATING LEASE PAYMENTS	0	0	-51	-51
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-730	-730
	TOTAL FOR CATEGORY 13	0	0	-198,125	-198,125
25	**OCCUPANT PROTECTION**				
7060	CONTRACTS	0	0	-3,109	-3,109
7061	CONTRACTS - A	0	0	-206,669	-206,669
7302	REGISTRATION FEES	0	0	-5,090	-5,090
7303	DUES AND REGISTRATIONS-A	0	0	590	590
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-592	-592
7980	OPERATING LEASE PAYMENTS	0	0	88	88
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,475	-1,475
	TOTAL FOR CATEGORY 25	0	0	-216,257	-216,257
26	**INFORMATION SERVICES**				
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	0	0	-17,137	-17,137
7510	EITS PROGRAMMER/DEVELOPER	0	0	18,082	18,082
7533	EITS EMAIL SERVICE	0	0	747	747
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	33,249	33,249
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,026	-2,026
	TOTAL FOR CATEGORY 26	0	0	32,915	32,915
27	**COMMUNITY SERVICES**				
7022	OPERATING SUPPLIES-B	0	0	441	441
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
7052	VEHICLE COMP & COLLISION INS	0	0	68	68
7059	AG VEHICLE LIABILITY INSURANCE	0	0	125	125
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5	5
7060	CONTRACTS	0	0	-6,217	-6,217
7061	CONTRACTS - A	0	0	128,686	128,686
7062	CONTRACTS - B	0	0	-14,140	-14,140
7105	STATE OWNED BLDG RENT-OTHER	0	0	3,056	3,056
7430	PROFESSIONAL SERVICES	0	0	-65	-65
7980	OPERATING LEASE PAYMENTS	0	0	56	56
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-971	-971
	TOTAL FOR CATEGORY 27	0	0	111,043	111,043
28	**IMPAIRED DRIVING**				
7022	OPERATING SUPPLIES-B	0	0	3,692	3,692
7060	CONTRACTS	0	0	-3,500	-3,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7061	CONTRACTS - A	0	0	-710,205	-710,205
7062	CONTRACTS - B	0	0	-13,383	-13,383
7302	REGISTRATION FEES	0	0	325	-25
7980	OPERATING LEASE PAYMENTS	0	0	85	85
8270	SPECIAL EQUIPMENT >$5,000	0	0	-257,731	-257,731
	TOTAL FOR CATEGORY 28	0	0	-980,717	-981,067
40	**MOTORCYCLE SAFETY AWARENESS**				
7061	CONTRACTS - A	0	0	-23,575	-23,575
	TOTAL FOR CATEGORY 40	0	0	-23,575	-23,575
41	**NDOT FLEX FUNDS**				
7020	OPERATING SUPPLIES	0	0	-188	-188
7060	CONTRACTS	0	0	-126,873	-126,873
7061	CONTRACTS - A	0	0	368,287	368,287
7062	CONTRACTS - B	0	0	-40,480	-40,480
7430	PROFESSIONAL SERVICES	0	0	-565	-565
	TOTAL FOR CATEGORY 41	0	0	200,181	200,181
42	**406 INCENTIVE FUNDS**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,014	-1,014
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-69	-69
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-31	-31
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-940	-940
6200	PER DIEM IN-STATE	0	0	-662	-662
6210	FS DAILY RENTAL IN-STATE	0	0	-71	-71
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-36	-36
6222	AUTO MISC - IN-STATE-B	0	0	-18	-18
6240	PERSONAL VEHICLE IN-STATE	0	0	-625	-625
6250	COMM AIR TRANS IN-STATE	0	0	-1,150	-1,150
7020	OPERATING SUPPLIES	0	0	-1,202	-1,202
7022	OPERATING SUPPLIES-B	0	0	-892	-892
7040	NON-STATE PRINTING SERVICES	0	0	-3	-3
7045	STATE PRINTING CHARGES	0	0	-47	-47
7060	CONTRACTS	0	0	-10,729	-10,729
7061	CONTRACTS - A	0	0	-220,542	-220,542
7291	CELL PHONE/PAGER CHARGES	0	0	-476	-476
7302	REGISTRATION FEES	0	0	-500	-500
	TOTAL FOR CATEGORY 42	0	0	-239,007	-239,007
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	1,429	1,502

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 81	0	0	1,429	1,502
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	4,646	5,496
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	6,536	6,729
	TOTAL FOR CATEGORY 82	0	0	11,182	12,225
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,310,421	-1,306,907
M800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS	0	0	1,692	1,692
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	1,692	1,692
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	1,626	1,626
	TOTAL FOR CATEGORY 81	0	0	1,626	1,626
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	66	66
	TOTAL FOR CATEGORY 82	0	0	66	66
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	1,692	1,692
E250	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This requests funds the addition of 1.5 full-time equivalent employees (FTE), which consists of a full time grants analyst and a half time accounting clerk to be hired to replace the 1.5 temporary positions that the division has been using beginning in state fiscal year 14.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS	0	0	93,292	103,106
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	93,292	103,106
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	58,550	64,679
5200	WORKERS COMPENSATION	0	0	1,687	1,573
5300	RETIREMENT	0	0	9,360	10,768
5400	PERSONNEL ASSESSMENT	0	0	357	394
5500	GROUP INSURANCE	0	0	14,602	16,688
5700	PAYROLL ASSESSMENT	0	0	94	103
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,558	1,721

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5800	UNEMPLOYMENT COMPENSATION	0	0	77	84
5840	MEDICARE	0	0	849	938
	TOTAL FOR CATEGORY 01	0	0	87,134	96,948
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	181	181
	TOTAL FOR CATEGORY 04	0	0	185	185
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	156	156
7556	EITS SECURITY ASSESSMENT	0	0	117	117
	TOTAL FOR CATEGORY 26	0	0	273	273
27	**COMMUNITY SERVICES**				
6100	PER DIEM OUT-OF-STATE	0	0	1,200	1,200
6130	PUBLIC TRANS OUT-OF-STATE	0	0	100	100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	200	200
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,200	1,200
6200	PER DIEM IN-STATE	0	0	800	800
6210	FS DAILY RENTAL IN-STATE	0	0	200	200
6240	PERSONAL VEHICLE IN-STATE	0	0	200	200
6250	COMM AIR TRANS IN-STATE	0	0	1,800	1,800
	TOTAL FOR CATEGORY 27	0	0	5,700	5,700
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	93,292	103,106
E559	**TECHNOLOGY INVESTMENT REQUEST**				
	This request funds programmer and data base administrator hours for additional services to be performed in the 15-17 biennium.				
REVENUE					
00	**REVENUE**				
4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS	0	0	15,684	15,684
	TOTAL REVENUES FOR DECISION UNIT E559	0	0	15,684	15,684
EXPENDITURE					
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	15,684	15,684
	TOTAL FOR CATEGORY 26	0	0	15,684	15,684
	TOTAL EXPENDITURES FOR DECISION UNIT E559	0	0	15,684	15,684
E720	**NEW EQUIPMENT**				
	This request funds the purchase of two IPads.				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS	0	0	1,398	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	1,398	0
EXPENDITURE					
27	**COMMUNITY SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,398	0
	TOTAL FOR CATEGORY 27	0	0	1,398	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	1,398	0
E800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS	0	0	601	625
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	601	625
EXPENDITURE					
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	601	625
	TOTAL FOR CATEGORY 82	0	0	601	625
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	601	625
	TOTAL REVENUES FOR BUDGET ACCOUNT 4688	4,567,257	6,276,773	3,454,184	3,472,041
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4688	4,567,257	6,276,773	3,454,184	3,472,041

Section B1: Summary by GL

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	186,486	182,898	260,949	266,683
2510	REVERSIONS	-4,443	0	0	0
3434	FED FATALITY FILE ANALYST	56,859	63,224	65,724	69,733
4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS	711,089	975,037	754,598	760,753
4704	TRANSFER FROM TRANSPORTATION	838,972	3,099,392	1,137,531	1,137,179
4761	TRANSFER FROM TRAFFIC SAFETY-MOTORCYCLE	61,212	250,916	37,637	37,637
4763	TRANSFER FROM TRAFFIC SAFETY-ALCOHOL	1,765,645	534,207	728,497	728,243
4764	TRANSFER FROM TRAFFIC SAFETY- OP/CPS	283,251	377,264	258,392	260,793
4765	TRANS FROM TRAFFIC SAFETY- TRAFFIC RECORDS	386,698	761,841	210,856	211,020
4767	TRANSFER FROM TRAFFIC SAFETY-406 FUNDS	281,488	31,994	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4688	4,567,257	6,276,773	3,454,184	3,472,041
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	528,290	564,743	650,489	661,364
5120	FURLOUGH ADJUSTMENT	-12,339	0	0	0
5200	WORKERS COMPENSATION	9,357	10,353	11,760	12,021
5300	RETIREMENT	93,340	102,713	110,103	112,054
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,227	0	0
5400	PERSONNEL ASSESSMENT	3,044	2,966	3,471	3,536
5500	GROUP INSURANCE	76,046	83,440	98,042	100,128
5660	FURLOUGH LEAVE	12,339	0	0	0
5700	PAYROLL ASSESSMENT	897	902	1,042	1,058
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,741	15,246	17,303	17,594
5800	UNEMPLOYMENT COMPENSATION	1,176	676	848	859
5810	OVERTIME PAY	12,259	0	0	0
5830	COMP TIME PAYOFF	5,495	0	0	0
5840	MEDICARE	7,752	8,188	9,430	9,591
5880	SHIFT DIFFERENTIAL PAY	16	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,600	0	0
5930	LONGEVITY PAY	0	5,600	6,700	7,425
5970	TERMINAL ANNUAL LEAVE PAY	7,298	0	0	0
	TOTAL FOR CATEGORY 01	757,711	790,454	909,188	925,630
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,731	2,995	2,731	2,731
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	132	131	132	132
6122	AUTO MISC OUT-OF-STATE-B	0	17	0	0
6130	PUBLIC TRANS OUT-OF-STATE	34	0	34	34

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	35	153	35	35
6150	COMM AIR TRANS OUT-OF-STATE	1,316	1,015	1,316	1,316
6170	DINERS CLUB ATM CHARGES O/S	5	0	5	5
	TOTAL FOR CATEGORY 02	4,253	4,311	4,253	4,253
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,004	857	1,004	1,004
6210	FS DAILY RENTAL IN-STATE	131	277	131	131
6230	PUBLIC TRANSPORTATION IN-STATE	20	0	20	20
6240	PERSONAL VEHICLE IN-STATE	139	137	139	139
6250	COMM AIR TRANS IN-STATE	2,095	2,121	2,095	2,095
	TOTAL FOR CATEGORY 03	3,389	3,392	3,389	3,389
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	5,702	3,074	5,702	5,702
7022	OPERATING SUPPLIES-B	18	145	18	18
7027	OPERATING SUPPLIES-G	597	391	597	597
7031	FREIGHT CHARGES - A	227	10	227	227
7040	NON-STATE PRINTING SERVICES	576	451	576	576
7045	STATE PRINTING CHARGES	0	73	0	0
7050	EMPLOYEE BOND INSURANCE	27	27	31	31
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	199	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,204	1,203	1,385	1,385
705B	B&G - PROP. & CONT. INSURANCE	0	199	199	199
7060	CONTRACTS	238	11,554	13,206	13,206
7062	CONTRACTS - B	5,586	0	0	0
7090	EQUIPMENT REPAIR	3,567	0	3,567	3,567
7100	STATE OWNED BLDG RENT-B&G	26,662	28,078	26,663	26,663
7270	LATE FEES AND PENALTIES	68	0	136	136
7285	POSTAGE - STATE MAILROOM	460	600	460	460
7290	PHONE, FAX, COMMUNICATION LINE	547	469	547	547
7291	CELL PHONE/PAGER CHARGES	481	506	481	481
7292	EITS VOICE MAIL	205	275	260	260
7295	EITS STATE PHONE LINE	941	1,174	1,141	1,141
7296	EITS LONG DISTANCE CHARGES	11	44	11	11
7301	MEMBERSHIP DUES	5,005	5,000	5,120	5,120
7430	PROFESSIONAL SERVICES	0	3,150	0	0
7460	EQUIPMENT PURCHASES < $1,000	2,130	0	2,000	2,000
7771	COMPUTER SOFTWARE <$5,000 - A	1,184	0	0	0
7980	OPERATING LEASE PAYMENTS	777	549	776	776
	TOTAL FOR CATEGORY 04	56,412	56,972	63,103	63,103

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
10	**CHILD PASSENGER SAFETY**				
7022	OPERATING SUPPLIES-B	1,532	0	1,500	1,500
7023	OPERATING SUPPLIES-C	12,567	6,306	11,101	11,101
7120	ADVERTISING & PUBLIC RELATIONS	0	1,985	0	0
7301	MEMBERSHIP DUES	150	50	150	150
7302	REGISTRATION FEES	0	2,800	1,500	1,500
7320	INSTRUCTIONAL SUPPLIES	0	2,154	0	0
7370	PUBLICATIONS AND PERIODICALS	0	174	0	0
7430	PROFESSIONAL SERVICES	0	750	750	750
7750	NON EMPLOYEE IN-STATE TRAVEL	0	203	0	0
	TOTAL FOR CATEGORY 10	14,249	14,422	15,001	15,001
12	**FATALITY ANALYSIS FILE**				
6100	PER DIEM OUT-OF-STATE	0	1,125	1,125	2,250
6130	PUBLIC TRANS OUT-OF-STATE	0	37	60	120
6140	PERSONAL VEHICLE OUT-OF-STATE	0	80	80	160
6150	COMM AIR TRANS OUT-OF-STATE	0	758	758	1,516
7020	OPERATING SUPPLIES	341	146	341	341
7024	OPERATING SUPPLIES-D	0	54	0	0
7027	OPERATING SUPPLIES-G	35	0	35	35
7031	FREIGHT CHARGES - A	248	0	248	248
7040	NON-STATE PRINTING SERVICES	31	18	31	31
7060	CONTRACTS	145	0	180	180
7290	PHONE, FAX, COMMUNICATION LINE	148	142	148	148
7291	CELL PHONE/PAGER CHARGES	480	0	480	480
7292	EITS VOICE MAIL	51	68	65	65
7295	EITS STATE PHONE LINE	269	452	326	326
7296	EITS LONG DISTANCE CHARGES	29	5	29	29
7430	PROFESSIONAL SERVICES	0	150	0	0
7980	OPERATING LEASE PAYMENTS	183	98	0	0
	TOTAL FOR CATEGORY 12	1,960	3,133	3,906	5,929
13	**TRAFFIC SAFETY**				
6001	OTHER TRAVEL EXPENSES-A	0	52	0	0
6100	PER DIEM OUT-OF-STATE	6,180	3,596	6,180	6,180
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	166	0	0
6122	AUTO MISC OUT-OF-STATE-B	0	16	0	0
6130	PUBLIC TRANS OUT-OF-STATE	109	127	109	109
6140	PERSONAL VEHICLE OUT-OF-STATE	198	73	198	198
6150	COMM AIR TRANS OUT-OF-STATE	2,980	3,526	2,980	2,980
6200	PER DIEM IN-STATE	1,390	4,800	1,390	1,390
6210	FS DAILY RENTAL IN-STATE	188	36	188	188

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	170	392	170	170
6222	AUTO MISC - IN-STATE-B	167	0	167	167
6230	PUBLIC TRANSPORTATION IN-STATE	0	40	0	0
6240	PERSONAL VEHICLE IN-STATE	88	485	88	88
6250	COMM AIR TRANS IN-STATE	1,442	5,524	1,442	1,442
6270	DINERS CLUB ATM CHARGES I/S	0	12	0	0
7020	OPERATING SUPPLIES	0	43	0	0
7022	OPERATING SUPPLIES-B	443	121	443	443
7027	OPERATING SUPPLIES-G	97	20	97	97
7031	FREIGHT CHARGES - A	7	0	7	7
7040	NON-STATE PRINTING SERVICES	58	33	58	58
7045	STATE PRINTING CHARGES	0	36	0	0
7060	CONTRACTS	274,817	626,322	82,161	82,161
7062	CONTRACTS - B	4,119	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	688	47	688	688
7291	CELL PHONE/PAGER CHARGES	1,214	1,146	1,214	1,214
7292	EITS VOICE MAIL	51	68	65	65
7295	EITS STATE PHONE LINE	134	181	163	163
7296	EITS LONG DISTANCE CHARGES	101	185	101	101
7302	REGISTRATION FEES	0	1,440	0	0
7430	PROFESSIONAL SERVICES	0	12,000	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	5,755	11,466	5,755	5,755
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	1,893	2,000	2,000
7771	COMPUTER SOFTWARE <$5,000 - A	2,569	0	0	0
7980	OPERATING LEASE PAYMENTS	195	98	144	144
8370	COMPUTER HARDWARE >$5,000	0	629	0	0
8371	COMPUTER HARDWARE <$5,000 - A	730	0	0	0
8539	EXPENDITURES CITY OF W WENDOVER	386	0	386	386
	TOTAL FOR CATEGORY 13	304,276	674,573	106,194	106,194
17	**PAROLE/PROB DRUG TEST**				
7290	PHONE, FAX, COMMUNICATION LINE	0	1,032	0	0
	TOTAL FOR CATEGORY 17	0	1,032	0	0
25	**OCCUPANT PROTECTION**				
6100	PER DIEM OUT-OF-STATE	5,832	2,168	5,832	5,832
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	229	211	229	229
6122	AUTO MISC OUT-OF-STATE-B	46	0	46	46
6130	PUBLIC TRANS OUT-OF-STATE	108	10	108	108
6140	PERSONAL VEHICLE OUT-OF-STATE	637	148	637	637
6150	COMM AIR TRANS OUT-OF-STATE	3,737	3,056	3,737	3,737
6200	PER DIEM IN-STATE	1,008	2,465	1,008	1,008

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	162	150	162	162
6215	NON-FS VEHICLE RENTAL IN-STATE	229	79	229	229
6222	AUTO MISC - IN-STATE-B	0	11	0	0
6240	PERSONAL VEHICLE IN-STATE	201	261	201	201
6250	COMM AIR TRANS IN-STATE	2,085	1,252	2,085	2,085
7020	OPERATING SUPPLIES	59	77	59	59
7022	OPERATING SUPPLIES-B	0	128	0	0
7023	OPERATING SUPPLIES-C	79	2,514	79	79
7031	FREIGHT CHARGES - A	0	33	0	0
7040	NON-STATE PRINTING SERVICES	10	113	10	10
7060	CONTRACTS	16,072	43,555	12,963	12,963
7061	CONTRACTS - A	356,669	319,689	150,000	150,000
7120	ADVERTISING & PUBLIC RELATIONS	0	11,025	0	0
7121	ADVERTISING & PUBLIC REL - A	0	48,000	0	0
7290	PHONE, FAX, COMMUNICATION LINE	49	47	49	49
7291	CELL PHONE/PAGER CHARGES	813	371	813	813
7292	EITS VOICE MAIL	51	68	65	65
7295	EITS STATE PHONE LINE	134	181	163	163
7296	EITS LONG DISTANCE CHARGES	12	57	12	12
7302	REGISTRATION FEES	5,669	2,190	579	579
7303	DUES AND REGISTRATIONS-A	65	0	655	655
7320	INSTRUCTIONAL SUPPLIES	2,450	5,000	2,450	2,450
7430	PROFESSIONAL SERVICES	2,415	1,500	2,415	2,415
7750	NON EMPLOYEE IN-STATE TRAVEL	4,887	3,028	4,887	4,887
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,248	0	1,248	1,248
7771	COMPUTER SOFTWARE <$5,000 - A	592	0	0	0
7980	OPERATING LEASE PAYMENTS	56	98	144	144
8370	COMPUTER HARDWARE >$5,000	0	629	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,475	0	0	0
	TOTAL FOR CATEGORY 25	407,079	448,114	190,865	190,865
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	1,032	0	1,032	1,032
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	17,137	16,532	0	0
7510	EITS PROGRAMMER/DEVELOPER	0	0	34,282	34,282
7532	EITS WEB HOSTING	1,522	1,464	1,103	1,103
7533	EITS EMAIL SERVICE	0	0	682	682
7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,043	1,199	1,199
7556	EITS SECURITY ASSESSMENT	1,016	783	900	900
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	44,959	44,959
8371	COMPUTER HARDWARE <$5,000 - A	2,026	1,013	0	0
	TOTAL FOR CATEGORY 26	24,026	20,835	84,157	84,157

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
27	**COMMUNITY SERVICES**				
6100	PER DIEM OUT-OF-STATE	2,086	8,509	3,286	3,286
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	191	0	191	191
6130	PUBLIC TRANS OUT-OF-STATE	25	170	125	125
6140	PERSONAL VEHICLE OUT-OF-STATE	107	103	307	307
6150	COMM AIR TRANS OUT-OF-STATE	2,685	6,575	3,885	3,885
6170	DINERS CLUB ATM CHARGES O/S	6	0	6	6
6200	PER DIEM IN-STATE	1,056	3,578	1,856	1,856
6210	FS DAILY RENTAL IN-STATE	215	369	415	415
6215	NON-FS VEHICLE RENTAL IN-STATE	228	291	228	228
6222	AUTO MISC - IN-STATE-B	265	0	265	265
6240	PERSONAL VEHICLE IN-STATE	832	2,153	1,032	1,032
6250	COMM AIR TRANS IN-STATE	3,687	4,969	5,487	5,487
7020	OPERATING SUPPLIES	245	1,002	245	245
7022	OPERATING SUPPLIES-B	9,559	45	10,000	10,000
7027	OPERATING SUPPLIES-G	61	36	61	61
7031	FREIGHT CHARGES - A	11	204	11	11
7040	NON-STATE PRINTING SERVICES	242	0	242	242
7045	STATE PRINTING CHARGES	41	0	41	41
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1	0	0	0
7052	VEHICLE COMP & COLLISION INS	0	0	68	68
7059	AG VEHICLE LIABILITY INSURANCE	53	0	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	1	5	5
7060	CONTRACTS	32,143	11,554	25,926	25,926
7061	CONTRACTS - A	171,314	394,064	300,000	300,000
7062	CONTRACTS - B	14,140	0	0	0
7105	STATE OWNED BLDG RENT-OTHER	4,144	2,547	7,200	7,200
7113	NON-STATE OWNED MEETING ROOM RENT	0	11,275	0	0
7121	ADVERTISING & PUBLIC REL - A	0	49,348	0	0
7153	GASOLINE	162	0	162	162
7155	VEHICLE OPERATION - B	34	0	34	34
7285	POSTAGE - STATE MAILROOM	0	41	0	0
7290	PHONE, FAX, COMMUNICATION LINE	62	94	62	62
7291	CELL PHONE/PAGER CHARGES	2,780	2,798	2,780	2,780
7292	EITS VOICE MAIL	51	68	65	65
7295	EITS STATE PHONE LINE	134	181	163	163
7296	EITS LONG DISTANCE CHARGES	23	215	23	23
7301	MEMBERSHIP DUES	25	0	25	25
7302	REGISTRATION FEES	1,840	2,890	1,840	1,840
7430	PROFESSIONAL SERVICES	65	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	923	9,776	923	923

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,123	7,419	1,123	1,123
7980	OPERATING LEASE PAYMENTS	88	197	144	144
8370	COMPUTER HARDWARE >$5,000	0	1,458	0	0
8371	COMPUTER HARDWARE <$5,000 - A	971	0	1,398	0
	TOTAL FOR CATEGORY 27	251,618	521,930	369,802	368,404
28	**IMPAIRED DRIVING**				
6100	PER DIEM OUT-OF-STATE	725	619	725	725
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	141	0	141	141
6122	AUTO MISC OUT-OF-STATE-B	47	0	47	47
6130	PUBLIC TRANS OUT-OF-STATE	0	67	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	72	106	72	72
6150	COMM AIR TRANS OUT-OF-STATE	414	678	414	414
6200	PER DIEM IN-STATE	392	729	392	392
6210	FS DAILY RENTAL IN-STATE	0	27	0	0
6240	PERSONAL VEHICLE IN-STATE	445	552	445	445
6250	COMM AIR TRANS IN-STATE	287	483	287	287
7020	OPERATING SUPPLIES	0	50	0	0
7022	OPERATING SUPPLIES-B	1,308	0	5,000	5,000
7027	OPERATING SUPPLIES-G	98	0	98	98
7031	FREIGHT CHARGES - A	0	147	0	0
7040	NON-STATE PRINTING SERVICES	1	26	1	1
7060	CONTRACTS	16,463	86,555	12,963	12,963
7061	CONTRACTS - A	1,280,205	167,578	570,000	570,000
7062	CONTRACTS - B	13,383	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	16,190	0	0
7121	ADVERTISING & PUBLIC REL - A	0	99,560	0	0
7290	PHONE, FAX, COMMUNICATION LINE	49	47	49	49
7291	CELL PHONE/PAGER CHARGES	350	371	350	350
7292	EITS VOICE MAIL	51	68	65	65
7295	EITS STATE PHONE LINE	134	181	163	163
7296	EITS LONG DISTANCE CHARGES	30	39	30	30
7302	REGISTRATION FEES	1,975	0	2,300	1,950
7750	NON EMPLOYEE IN-STATE TRAVEL	25	0	25	25
7980	OPERATING LEASE PAYMENTS	59	98	144	144
8270	SPECIAL EQUIPMENT >$5,000	257,731	0	0	0
8370	COMPUTER HARDWARE >$5,000	0	629	0	0
	TOTAL FOR CATEGORY 28	1,574,385	374,800	593,711	593,361
40	**MOTORCYCLE SAFETY AWARENESS**				
6001	OTHER TRAVEL EXPENSES-A	26	0	26	26
6100	PER DIEM OUT-OF-STATE	1,329	0	1,329	1,329

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	189	0	189	189
6122	AUTO MISC OUT-OF-STATE-B	14	0	14	14
6130	PUBLIC TRANS OUT-OF-STATE	40	0	40	40
6140	PERSONAL VEHICLE OUT-OF-STATE	82	0	82	82
6150	COMM AIR TRANS OUT-OF-STATE	957	0	957	957
7060	CONTRACTS	0	20,000	0	0
7061	CONTRACTS - A	58,575	180,916	35,000	35,000
7120	ADVERTISING & PUBLIC RELATIONS	0	3,557	0	0
7121	ADVERTISING & PUBLIC REL - A	0	46,345	0	0
7980	OPERATING LEASE PAYMENTS	0	98	0	0
	TOTAL FOR CATEGORY 40	61,212	250,916	37,637	37,637
41	**NDOT FLEX FUNDS**				
7020	OPERATING SUPPLIES	188	0	0	0
7060	CONTRACTS	126,873	383,943	0	0
7061	CONTRACTS - A	631,713	2,298,223	1,000,000	1,000,000
7062	CONTRACTS - B	40,480	0	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	7,324	0	0
7121	ADVERTISING & PUBLIC REL - A	0	331,776	0	0
7430	PROFESSIONAL SERVICES	565	10,900	0	0
	TOTAL FOR CATEGORY 41	799,819	3,032,166	1,000,000	1,000,000
42	**406 INCENTIVE FUNDS**				
6100	PER DIEM OUT-OF-STATE	1,014	1,788	0	0
6130	PUBLIC TRANS OUT-OF-STATE	69	110	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	31	150	0	0
6150	COMM AIR TRANS OUT-OF-STATE	940	1,487	0	0
6200	PER DIEM IN-STATE	662	1,065	0	0
6210	FS DAILY RENTAL IN-STATE	71	200	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	36	100	0	0
6222	AUTO MISC - IN-STATE-B	18	0	0	0
6240	PERSONAL VEHICLE IN-STATE	625	1,000	0	0
6250	COMM AIR TRANS IN-STATE	1,150	1,500	0	0
7020	OPERATING SUPPLIES	1,202	872	0	0
7022	OPERATING SUPPLIES-B	892	221	0	0
7027	OPERATING SUPPLIES-G	0	138	0	0
7031	FREIGHT CHARGES - A	0	137	0	0
7040	NON-STATE PRINTING SERVICES	3	78	0	0
7045	STATE PRINTING CHARGES	47	0	0	0
7060	CONTRACTS	10,729	0	0	0
7061	CONTRACTS - A	220,542	0	0	0
7291	CELL PHONE/PAGER CHARGES	476	1,248	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	500	0	0	0
8370	COMPUTER HARDWARE >$5,000	0	629	0	0
	TOTAL FOR CATEGORY 42	239,007	10,723	0	0
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	4,455	5,453	7,510	7,583
	TOTAL FOR CATEGORY 81	4,455	5,453	7,510	7,583
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	42,923	46,839	48,236	49,110
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	6,536	6,729
	TOTAL FOR CATEGORY 82	42,923	46,839	54,772	55,839
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	3,828	3,828	3,828	3,828
	TOTAL FOR CATEGORY 87	3,828	3,828	3,828	3,828
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	13,656	10,238	6,868	6,868
	TOTAL FOR CATEGORY 88	13,656	10,238	6,868	6,868
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	2,999	2,642	0	0
	TOTAL FOR CATEGORY 89	2,999	2,642	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4688	4,567,257	6,276,773	3,454,184	3,472,041

Section A1: Line Item Detail by GL

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for two employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	172,743	290,214	289,265	343,620
2512	BALANCE FORWARD TO NEW YEAR	-290,213	0	0	0
3700	REGISTRATION FEES	22,605	28,000	28,000	28,000
3774	MOTORCYCLE SAFETY FEES	430,975	420,000	394,900	394,900
4252	EXCESS PROPERTY SALES	22,020	0	12,000	12,000
4326	TREASURER'S INTEREST DISTRIB	235	240	240	240
4760	TRANSFER FROM TRAFFIC SAFETY	13,850	46,350	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	372,215	784,804	724,405	778,760
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	82,299	81,881	89,111	92,245
5120	FURLOUGH ADJUSTMENT	-1,938	0	-1,938	-1,938
5200	WORKERS COMPENSATION	1,791	2,095	2,019	2,118
5300	RETIREMENT	15,972	15,556	16,929	17,494
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	186	0	0
5400	PERSONNEL ASSESSMENT	512	500	544	562
5500	GROUP INSURANCE	16,521	16,688	16,688	16,688
5660	FURLOUGH LEAVE	1,938	0	1,938	1,938
5700	PAYROLL ASSESSMENT	130	131	143	147
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,984	2,211	2,371	2,454
5800	UNEMPLOYMENT COMPENSATION	175	98	116	120
5840	MEDICARE	1,162	1,187	1,292	1,338
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-350	0	0
5930	LONGEVITY PAY	0	350	0	0
	TOTAL FOR CATEGORY 01	120,546	120,533	129,213	133,166
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	30	0	30	30
6100	PER DIEM OUT-OF-STATE	1,132	1,600	1,132	1,132
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	109	0	109	109
6121	AUTO MISC OUT-OF-STATE-A	19	0	19	19
6130	PUBLIC TRANS OUT-OF-STATE	78	200	78	78
6140	PERSONAL VEHICLE OUT-OF-STATE	70	200	70	70
6150	COMM AIR TRANS OUT-OF-STATE	1,595	1,200	1,595	1,595
	TOTAL FOR CATEGORY 02	3,033	3,200	3,033	3,033

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	707	2,000	707	707
6210	FS DAILY RENTAL IN-STATE	0	100	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	123	0	123	123
6222	AUTO MISC - IN-STATE-B	5	0	5	5
6240	PERSONAL VEHICLE IN-STATE	169	100	169	169
6250	COMM AIR TRANS IN-STATE	1,137	750	1,137	1,137
	TOTAL FOR CATEGORY 03	2,141	2,950	2,141	2,141
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	622	911	622	622
7022	OPERATING SUPPLIES-B	54	90	54	54
7027	OPERATING SUPPLIES-G	170	176	170	170
7031	FREIGHT CHARGES - A	0	36	0	0
7040	NON-STATE PRINTING SERVICES	170	264	170	170
7045	STATE PRINTING CHARGES	178	159	178	178
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	31	0	31	31
7052	VEHICLE COMP & COLLISION INS	399	136	399	399
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356
705B	B&G - PROP. & CONT. INSURANCE	0	31	0	0
7060	CONTRACTS	20	0	20	20
7073	SOFTWARE LICENSE/MNT CONTRACTS	916	967	916	916
7090	EQUIPMENT REPAIR	888	65	888	888
7100	STATE OWNED BLDG RENT-B&G	3,829	4,037	3,829	3,829
7151	OUTSIDE MAINTENANCE OF VEHICLE	715	234	715	715
7156	VEHICLE REPAIR & REPLACEMENT PARTS	51	0	51	51
7285	POSTAGE - STATE MAILROOM	452	652	452	452
7290	PHONE, FAX, COMMUNICATION LINE	148	142	148	148
7291	CELL PHONE/PAGER CHARGES	734	768	734	734
7292	EITS VOICE MAIL	103	139	103	103
7295	EITS STATE PHONE LINE	269	361	269	269
7296	EITS LONG DISTANCE CHARGES	63	105	63	63
7297	EITS 800 TOLL FREE CHARGES	248	116	248	248
7301	MEMBERSHIP DUES	1,200	1,000	1,200	1,200
7302	REGISTRATION FEES	825	300	825	825
7320	INSTRUCTIONAL SUPPLIES	0	3,221	0	0
7460	EQUIPMENT PURCHASES < $1,000	147	0	147	147
7771	COMPUTER SOFTWARE <$5,000 - A	262	0	262	262
7980	OPERATING LEASE PAYMENTS	415	354	415	415
	TOTAL FOR CATEGORY 04	13,512	14,867	13,511	13,511

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	44,329	61,600	44,329	44,329
	TOTAL FOR CATEGORY 05	44,329	61,600	44,329	44,329
12	**RIDER TRAINING**				
7022	OPERATING SUPPLIES-B	8,654	1,716	8,654	8,654
7027	OPERATING SUPPLIES-G	251	0	251	251
7040	NON-STATE PRINTING SERVICES	119	0	119	119
7055	OTHER MISC INSURANCE POLICIES	9,080	5,431	9,080	9,080
7060	CONTRACTS	4,498	17,420	4,498	4,498
7062	CONTRACTS - B	10,332	0	10,332	10,332
7120	ADVERTISING & PUBLIC RELATIONS	0	6,243	0	0
7121	ADVERTISING & PUBLIC REL - A	61	0	61	61
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,683	0	3,683	3,683
7153	GASOLINE	123	0	123	123
7155	VEHICLE OPERATION - B	649	396	649	649
7156	VEHICLE REPAIR & REPLACEMENT PARTS	667	484	667	667
7302	REGISTRATION FEES	849	5,100	849	849
7320	INSTRUCTIONAL SUPPLIES	1,820	9,478	1,820	1,820
7750	NON EMPLOYEE IN-STATE TRAVEL	3,591	30,166	3,591	3,591
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,826	2,485	1,826	1,826
	TOTAL FOR CATEGORY 12	46,203	78,919	46,203	46,203
16	**COMMUNITY COLLEGE PAYMENT**				
7060	CONTRACTS	60,200	0	60,200	60,200
	TOTAL FOR CATEGORY 16	60,200	0	60,200	60,200
18	**MOBILE CLASSROOM**				
7020	OPERATING SUPPLIES	15	19	15	15
7022	OPERATING SUPPLIES-B	417	628	417	417
7062	CONTRACTS - B	26,465	0	26,465	26,465
7135	PROPANE UTILITIES	7	33	7	7
7137	WATER & SEWER UTILITIES	836	743	836	836
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,943	1,461	2,943	2,943
7152	DIESEL FUEL	4,206	3,218	4,206	4,206
7153	GASOLINE	1,697	1,149	1,697	1,697
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,338	592	1,338	1,338
7390	CREDIT CARD DISCOUNT FEES	578	356	578	578
7430	PROFESSIONAL SERVICES	0	27,423	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	9,504	6,775	9,504	9,504
	TOTAL FOR CATEGORY 18	48,006	42,397	48,006	48,006

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
19	**RIDER SAFETY**				
7020	OPERATING SUPPLIES	76	0	76	76
7022	OPERATING SUPPLIES-B	2,767	30,000	2,767	2,767
7060	CONTRACTS	0	100,000	0	0
7061	CONTRACTS - A	0	7,406	0	0
7062	CONTRACTS - B	5,534	0	5,534	5,534
7112	NON-STATE OWNED RENTAL MISC	79	0	79	79
7113	NON-STATE OWNED MEETING ROOM RENT	1,359	3,000	1,359	1,359
7120	ADVERTISING & PUBLIC RELATIONS	0	2,000	0	0
7121	ADVERTISING & PUBLIC REL - A	2,358	7,500	2,358	2,358
7750	NON EMPLOYEE IN-STATE TRAVEL	2,810	2,500	2,810	2,810
	TOTAL FOR CATEGORY 19	14,983	152,406	14,983	14,983
26	**INFORMATION SERVICES**				
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	3,203	3,079	3,203	3,203
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	242	0	242	242
8371	COMPUTER HARDWARE <$5,000 - A	1,330	0	1,330	1,330
	TOTAL FOR CATEGORY 26	5,237	3,444	5,141	5,141
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	891	1,091	891	891
	TOTAL FOR CATEGORY 81	891	1,091	891	891
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	9,627	10,516	9,627	9,627
	TOTAL FOR CATEGORY 82	9,627	10,516	9,627	9,627
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	289,265	343,620	394,022
	TOTAL FOR CATEGORY 86	0	289,265	343,620	394,022
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	846	846	846	846
	TOTAL FOR CATEGORY 87	846	846	846	846
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	2,061	2,242	2,061	2,061
	TOTAL FOR CATEGORY 88	2,061	2,242	2,061	2,061

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	600	528	600	600
	TOTAL FOR CATEGORY 89	600	528	600	600
	TOTAL EXPENDITURES FOR DECISION UNIT B000	372,215	784,804	724,405	778,760
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Department of Information and Technology, Attorney General, Motor Pool, State-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,021
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	1,021
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	57	57
	TOTAL FOR CATEGORY 04	0	0	85	85
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-13	-13
	TOTAL FOR CATEGORY 26	0	0	-13	-13
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,021	2,042
	TOTAL FOR CATEGORY 86	0	0	1,021	2,042
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-493	-493
	TOTAL FOR CATEGORY 88	0	0	-493	-493
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-600	-600
	TOTAL FOR CATEGORY 89	0	0	-600	-600
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	1,021
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the differences between the actual expenditures for fiscal year 2014 and anticipated expenditures for the 2015-2017 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,309
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	1,309

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	1,938	1,938
5660	FURLOUGH LEAVE	0	0	-1,938	-1,938
5930	LONGEVITY PAY	0	0	400	450
	TOTAL FOR CATEGORY 01	0	0	400	450
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-31	-31
7052	VEHICLE COMP & COLLISION INS	0	0	-331	-331
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-178	-178
705B	B&G - PROP. & CONT. INSURANCE	0	0	31	31
7060	CONTRACTS	0	0	-20	-20
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-566	-566
7100	STATE OWNED BLDG RENT-B&G	0	0	1	1
7302	REGISTRATION FEES	0	0	50	50
7460	EQUIPMENT PURCHASES < $1,000	0	0	853	853
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-262	-262
7980	OPERATING LEASE PAYMENTS	0	0	5	5
	TOTAL FOR CATEGORY 04	0	0	-448	-448
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-44,329	-44,329
	TOTAL FOR CATEGORY 05	0	0	-44,329	-44,329
12	**RIDER TRAINING**				
7060	CONTRACTS	0	0	-4,498	-4,498
7062	CONTRACTS - B	0	0	4,668	4,668
7302	REGISTRATION FEES	0	0	100	100
	TOTAL FOR CATEGORY 12	0	0	270	270
16	**COMMUNITY COLLEGE PAYMENT**				
7060	CONTRACTS	0	0	-60,200	-29,200
	TOTAL FOR CATEGORY 16	0	0	-60,200	-29,200
18	**MOBILE CLASSROOM**				
7062	CONTRACTS - B	0	0	1,660	1,660
	TOTAL FOR CATEGORY 18	0	0	1,660	1,660
19	**RIDER SAFETY**				
7061	CONTRACTS - A	0	0	100,000	100,000
7062	CONTRACTS - B	0	0	66	66

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7112	NON-STATE OWNED RENTAL MISC	0	0	-79	-79
	TOTAL FOR CATEGORY 19	0	0	99,987	99,987
26	**INFORMATION SERVICES**				
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	0	0	-3,203	-3,203
7533	EITS EMAIL SERVICE	0	0	149	149
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-242	-242
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,330	-1,330
	TOTAL FOR CATEGORY 26	0	0	-4,626	-4,626
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	286	300
	TOTAL FOR CATEGORY 81	0	0	286	300
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	4,384	4,634
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	1,307	1,346
	TOTAL FOR CATEGORY 82	0	0	5,691	5,980
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,309	-28,735
	TOTAL FOR CATEGORY 86	0	0	1,309	-28,735
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	1,309
M800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-344
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	-344
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	325	325
	TOTAL FOR CATEGORY 81	0	0	325	325
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	19	19
	TOTAL FOR CATEGORY 82	0	0	19	19
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-344	-688

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	0	-344	-688
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	-344
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces 15 motorcycles each year per the agency ten year replacement policy, and the agency truck used to pull the mobile classroom. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-68,355
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-68,355
EXPENDITURE					
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	68,355	69,855
8280	HEAVY DUTY TRUCKS - NEW	0	0	0	68,265
	TOTAL FOR CATEGORY 05	0	0	68,355	138,120
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-68,355	-206,475
	TOTAL FOR CATEGORY 86	0	0	-68,355	-206,475
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-68,355
E800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-120
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-120
EXPENDITURE					
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	120	125
	TOTAL FOR CATEGORY 82	0	0	120	125
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-120	-245
	TOTAL FOR CATEGORY 86	0	0	-120	-245
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-120
	TOTAL REVENUES FOR BUDGET ACCOUNT 4691	372,215	784,804	724,405	712,271
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4691	372,215	784,804	724,405	712,271

Section B1: Summary by GL

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	172,743	290,214	289,265	277,131
2512	BALANCE FORWARD TO NEW YEAR	-290,213	0	0	0
3700	REGISTRATION FEES	22,605	28,000	28,000	28,000
3774	MOTORCYCLE SAFETY FEES	430,975	420,000	394,900	394,900
4252	EXCESS PROPERTY SALES	22,020	0	12,000	12,000
4326	TREASURER'S INTEREST DISTRIB	235	240	240	240
4760	TRANSFER FROM TRAFFIC SAFETY	13,850	46,350	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4691	372,215	784,804	724,405	712,271
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	82,299	81,881	89,111	92,245
5120	FURLOUGH ADJUSTMENT	-1,938	0	0	0
5200	WORKERS COMPENSATION	1,791	2,095	2,019	2,118
5300	RETIREMENT	15,972	15,556	16,929	17,494
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	186	0	0
5400	PERSONNEL ASSESSMENT	512	500	544	562
5500	GROUP INSURANCE	16,521	16,688	16,688	16,688
5660	FURLOUGH LEAVE	1,938	0	0	0
5700	PAYROLL ASSESSMENT	130	131	143	147
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,984	2,211	2,371	2,454
5800	UNEMPLOYMENT COMPENSATION	175	98	116	120
5840	MEDICARE	1,162	1,187	1,292	1,338
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-350	0	0
5930	LONGEVITY PAY	0	350	400	450
	TOTAL FOR CATEGORY 01	120,546	120,533	129,613	133,616
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	30	0	30	30
6100	PER DIEM OUT-OF-STATE	1,132	1,600	1,132	1,132
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	109	0	109	109
6121	AUTO MISC OUT-OF-STATE-A	19	0	19	19
6130	PUBLIC TRANS OUT-OF-STATE	78	200	78	78
6140	PERSONAL VEHICLE OUT-OF-STATE	70	200	70	70
6150	COMM AIR TRANS OUT-OF-STATE	1,595	1,200	1,595	1,595
	TOTAL FOR CATEGORY 02	3,033	3,200	3,033	3,033
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	707	2,000	707	707

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	0	100	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	123	0	123	123
6222	AUTO MISC - IN-STATE-B	5	0	5	5
6240	PERSONAL VEHICLE IN-STATE	169	100	169	169
6250	COMM AIR TRANS IN-STATE	1,137	750	1,137	1,137
	TOTAL FOR CATEGORY 03	2,141	2,950	2,141	2,141
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	622	911	622	622
7022	OPERATING SUPPLIES-B	54	90	54	54
7027	OPERATING SUPPLIES-G	170	176	170	170
7031	FREIGHT CHARGES - A	0	36	0	0
7040	NON-STATE PRINTING SERVICES	170	264	170	170
7045	STATE PRINTING CHARGES	178	159	178	178
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	31	0	0	0
7052	VEHICLE COMP & COLLISION INS	399	136	68	68
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
7059	AG VEHICLE LIABILITY INSURANCE	356	356	178	178
705B	B&G - PROP. & CONT. INSURANCE	0	31	31	31
7060	CONTRACTS	20	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	916	967	350	350
7090	EQUIPMENT REPAIR	888	65	888	888
7100	STATE OWNED BLDG RENT-B&G	3,829	4,037	3,830	3,830
7151	OUTSIDE MAINTENANCE OF VEHICLE	715	234	715	715
7156	VEHICLE REPAIR & REPLACEMENT PARTS	51	0	51	51
7285	POSTAGE - STATE MAILROOM	452	652	452	452
7290	PHONE, FAX, COMMUNICATION LINE	148	142	148	148
7291	CELL PHONE/PAGER CHARGES	734	768	734	734
7292	EITS VOICE MAIL	103	139	131	131
7295	EITS STATE PHONE LINE	269	361	326	326
7296	EITS LONG DISTANCE CHARGES	63	105	63	63
7297	EITS 800 TOLL FREE CHARGES	248	116	248	248
7301	MEMBERSHIP DUES	1,200	1,000	1,200	1,200
7302	REGISTRATION FEES	825	300	875	875
7320	INSTRUCTIONAL SUPPLIES	0	3,221	0	0
7460	EQUIPMENT PURCHASES < $1,000	147	0	1,000	1,000
7771	COMPUTER SOFTWARE <$5,000 - A	262	0	0	0
7980	OPERATING LEASE PAYMENTS	415	354	420	420
	TOTAL FOR CATEGORY 04	13,512	14,867	13,148	13,148
05	**EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8271	SPECIAL EQUIPMENT <$5,000 - A	44,329	61,600	68,355	69,855
8280	HEAVY DUTY TRUCKS - NEW	0	0	0	68,265
	TOTAL FOR CATEGORY 05	44,329	61,600	68,355	138,120
12	**RIDER TRAINING**				
7022	OPERATING SUPPLIES-B	8,654	1,716	8,654	8,654
7027	OPERATING SUPPLIES-G	251	0	251	251
7040	NON-STATE PRINTING SERVICES	119	0	119	119
7055	OTHER MISC INSURANCE POLICIES	9,080	5,431	9,080	9,080
7060	CONTRACTS	4,498	17,420	0	0
7062	CONTRACTS - B	10,332	0	15,000	15,000
7120	ADVERTISING & PUBLIC RELATIONS	0	6,243	0	0
7121	ADVERTISING & PUBLIC REL - A	61	0	61	61
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,683	0	3,683	3,683
7153	GASOLINE	123	0	123	123
7155	VEHICLE OPERATION - B	649	396	649	649
7156	VEHICLE REPAIR & REPLACEMENT PARTS	667	484	667	667
7302	REGISTRATION FEES	849	5,100	949	949
7320	INSTRUCTIONAL SUPPLIES	1,820	9,478	1,820	1,820
7750	NON EMPLOYEE IN-STATE TRAVEL	3,591	30,166	3,591	3,591
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,826	2,485	1,826	1,826
	TOTAL FOR CATEGORY 12	46,203	78,919	46,473	46,473
16	**COMMUNITY COLLEGE PAYMENT**				
7060	CONTRACTS	60,200	0	0	31,000
	TOTAL FOR CATEGORY 16	60,200	0	0	31,000
18	**MOBILE CLASSROOM**				
7020	OPERATING SUPPLIES	15	19	15	15
7022	OPERATING SUPPLIES-B	417	628	417	417
7062	CONTRACTS - B	26,465	0	28,125	28,125
7135	PROPANE UTILITIES	7	33	7	7
7137	WATER & SEWER UTILITIES	836	743	836	836
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,943	1,461	2,943	2,943
7152	DIESEL FUEL	4,206	3,218	4,206	4,206
7153	GASOLINE	1,697	1,149	1,697	1,697
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,338	592	1,338	1,338
7390	CREDIT CARD DISCOUNT FEES	578	356	578	578
7430	PROFESSIONAL SERVICES	0	27,423	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	9,504	6,775	9,504	9,504
	TOTAL FOR CATEGORY 18	48,006	42,397	49,666	49,666

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
19	**RIDER SAFETY**				
7020	OPERATING SUPPLIES	76	0	76	76
7022	OPERATING SUPPLIES-B	2,767	30,000	2,767	2,767
7060	CONTRACTS	0	100,000	0	0
7061	CONTRACTS - A	0	7,406	100,000	100,000
7062	CONTRACTS - B	5,534	0	5,600	5,600
7112	NON-STATE OWNED RENTAL MISC	79	0	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	1,359	3,000	1,359	1,359
7120	ADVERTISING & PUBLIC RELATIONS	0	2,000	0	0
7121	ADVERTISING & PUBLIC REL - A	2,358	7,500	2,358	2,358
7750	NON EMPLOYEE IN-STATE TRAVEL	2,810	2,500	2,810	2,810
	TOTAL FOR CATEGORY 19	14,983	152,406	114,970	114,970
26	**INFORMATION SERVICES**				
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	3,203	3,079	0	0
7533	EITS EMAIL SERVICE	0	0	136	136
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	242	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,330	0	0	0
	TOTAL FOR CATEGORY 26	5,237	3,444	502	502
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	891	1,091	1,502	1,516
	TOTAL FOR CATEGORY 81	891	1,091	1,502	1,516
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	9,627	10,516	14,150	14,405
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	1,307	1,346
	TOTAL FOR CATEGORY 82	9,627	10,516	15,457	15,751
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	289,265	277,131	159,921
	TOTAL FOR CATEGORY 86	0	289,265	277,131	159,921
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	846	846	846	846
	TOTAL FOR CATEGORY 87	846	846	846	846
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	2,061	2,242	1,568	1,568
	TOTAL FOR CATEGORY 88	2,061	2,242	1,568	1,568

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	600	528	0	0
	TOTAL FOR CATEGORY 89	600	528	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4691	372,215	784,804	724,405	712,271

Section A1: Line Item Detail by GL

Budget Account: 4701 DPS - EVIDENCE VAULT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for six employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
4235	COST ALLOCATION REIMBURSEMENT	531,793	553,940	565,614	572,491
	TOTAL REVENUES FOR DECISION UNIT B000	531,793	553,940	565,614	572,491
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	226,524	234,244	252,700	258,193
5120	FURLOUGH ADJUSTMENT	-5,295	0	-5,295	-5,295
5200	WORKERS COMPENSATION	5,030	6,023	6,075	6,314
5300	RETIREMENT	48,466	51,543	50,938	51,807
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	616	0	0
5400	PERSONNEL ASSESSMENT	1,449	1,429	1,541	1,576
5500	GROUP INSURANCE	47,498	50,064	50,064	50,064
5660	FURLOUGH LEAVE	5,295	0	5,295	5,295
5700	PAYROLL ASSESSMENT	369	376	404	414
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,463	6,324	6,723	6,867
5800	UNEMPLOYMENT COMPENSATION	469	281	328	336
5810	OVERTIME PAY	401	1,300	401	401
5830	COMP TIME PAYOFF	1,762	0	1,762	1,762
5840	MEDICARE	3,189	3,397	3,664	3,743
5880	SHIFT DIFFERENTIAL PAY	12	0	12	12
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,150	0	0
5930	LONGEVITY PAY	0	2,150	0	0
5970	TERMINAL ANNUAL LEAVE PAY	565	0	565	565
5980	CALL BACK PAY	158	1,700	158	158
	TOTAL FOR CATEGORY 01	341,355	357,297	375,335	382,212
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	39	0	0
6200	PER DIEM IN-STATE	5,799	5,049	5,799	5,799
6210	FS DAILY RENTAL IN-STATE	0	286	0	0
6240	PERSONAL VEHICLE IN-STATE	1,136	133	1,136	1,136
6250	COMM AIR TRANS IN-STATE	610	999	610	610
	TOTAL FOR CATEGORY 03	7,545	6,506	7,545	7,545
04	**OPERATING**				
7020	OPERATING SUPPLIES	3,717	4,328	3,717	3,717
7022	OPERATING SUPPLIES-B	10,382	13,538	10,382	10,382

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7031	FREIGHT CHARGES - A	972	994	972	972
7045	STATE PRINTING CHARGES	1,321	1,002	1,321	1,321
7046	QUICK PRINT JOBS - CARSON CITY	958	0	958	958
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	160	0	160	160
7054	AG TORT CLAIM ASSESSMENT	722	723	722	722
705A	NON B&G - PROP. & CONT. INSURANCE	0	61	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	99	0	0
7060	CONTRACTS	596	551	596	596
7062	CONTRACTS - B	496	496	496	496
7075	MED/HEALTH CARE CONTRACTS	0	37	0	0
7090	EQUIPMENT REPAIR	0	39	0	0
7097	EQUIPMENT REPAIR-G	0	273	0	0
7100	STATE OWNED BLDG RENT-B&G	8,888	9,411	8,888	8,888
7105	STATE OWNED BLDG RENT-OTHER	500	504	500	500
7110	NON-STATE OWNED OFFICE RENT	119,033	129,697	119,033	119,033
7151	OUTSIDE MAINTENANCE OF VEHICLE	400	990	400	400
7153	GASOLINE	2,270	948	2,270	2,270
7230	MINOR IMPRV-BLGS/FIXTRS	295	0	295	295
7255	B & G LEASE ASSESSMENT	605	0	605	605
7285	POSTAGE - STATE MAILROOM	2,164	10	2,164	2,164
7290	PHONE, FAX, COMMUNICATION LINE	763	687	763	763
7291	CELL PHONE/PAGER CHARGES	2,004	2,933	2,004	2,004
7292	EITS VOICE MAIL	128	188	128	128
7295	EITS STATE PHONE LINE	806	954	806	806
7296	EITS LONG DISTANCE CHARGES	107	189	107	107
7300	DUES AND REGISTRATIONS	375	400	375	375
7430	PROFESSIONAL SERVICES	1,652	903	1,652	1,652
7460	EQUIPMENT PURCHASES < $1,000	4,435	1,918	4,435	4,435
	TOTAL FOR CATEGORY 04	163,765	171,889	163,765	163,765
14	**VEHICLE LEASE**				
7980	OPERATING LEASE PAYMENTS	2,628	0	2,628	2,628
7981	OPERATING LEASE PAYMENTS - A	0	2,628	0	0
	TOTAL FOR CATEGORY 14	2,628	2,628	2,628	2,628
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,246	1,183	1,246	1,246
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,172	4,172	4,172	4,172
7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	626	626
7556	EITS SECURITY ASSESSMENT	609	470	470	470
7557	NAS CARD READER	1,639	887	1,639	1,639

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	8,312	7,233	8,153	8,153
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	260	0	260	260
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	174	0	174	174
6140	PERSONAL VEHICLE OUT-OF-STATE	65	0	65	65
6150	COMM AIR TRANS OUT-OF-STATE	293	0	293	293
6200	PER DIEM IN-STATE	426	636	426	426
6230	PUBLIC TRANSPORTATION IN-STATE	15	43	15	15
6240	PERSONAL VEHICLE IN-STATE	0	172	0	0
6250	COMM AIR TRANS IN-STATE	193	835	193	193
7300	DUES AND REGISTRATIONS	0	350	0	0
7302	REGISTRATION FEES	375	0	375	375
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	200	0	200	200
	TOTAL FOR CATEGORY 30	2,001	2,036	2,001	2,001
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	5,656	5,871	5,656	5,656
7137	WATER & SEWER UTILITIES	531	480	531	531
	TOTAL FOR CATEGORY 59	6,187	6,351	6,187	6,187
	TOTAL EXPENDITURES FOR DECISION UNIT B000	531,793	553,940	565,614	572,491
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4235	COST ALLOCATION REIMBURSEMENT	0	0	3,602	3,602
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	3,602	3,602
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	258	258
	TOTAL FOR CATEGORY 04	0	0	313	313
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-89	-89
7533	EITS EMAIL SERVICE	0	0	-39	-39
7557	NAS CARD READER	0	0	-455	-455
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,673	1,673
	TOTAL FOR CATEGORY 26	0	0	1,090	1,090
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9159	STATEWIDE COST ALLOCATION	0	0	2,199	2,199
	TOTAL FOR CATEGORY 88	0	0	2,199	2,199
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	3,602	3,602
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
4235	COST ALLOCATION REIMBURSEMENT	0	0	43,956	53,362
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	43,956	53,362
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	5,295	5,295
5660	FURLOUGH LEAVE	0	0	-5,295	-5,295
5810	OVERTIME PAY	0	0	1,842	1,842
5830	COMP TIME PAYOFF	0	0	-1,762	-1,762
5880	SHIFT DIFFERENTIAL PAY	0	0	-12	-12
5930	LONGEVITY PAY	0	0	2,500	2,800
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-565	-565
5980	CALL BACK PAY	0	0	685	685
	TOTAL FOR CATEGORY 01	0	0	2,688	2,988
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-160	-160
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	61	61
705B	B&G - PROP. & CONT. INSURANCE	0	0	99	99
7075	MED/HEALTH CARE CONTRACTS	0	0	37	37
7105	STATE OWNED BLDG RENT-OTHER	0	0	-500	-500
7110	NON-STATE OWNED OFFICE RENT	0	0	19,781	28,671
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-400	-400
7255	B & G LEASE ASSESSMENT	0	0	547	647
7292	EITS VOICE MAIL	0	0	77	77
7295	EITS STATE PHONE LINE	0	0	403	403
7430	PROFESSIONAL SERVICES	0	0	514	514
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,299	1,299
	TOTAL FOR CATEGORY 04	0	0	21,758	30,748
14	**VEHICLE LEASE**				
7980	OPERATING LEASE PAYMENTS	0	0	-2,628	-2,628
7981	OPERATING LEASE PAYMENTS - A	0	0	3,600	3,600
	TOTAL FOR CATEGORY 14	0	0	972	972

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	724	724
7511	EITS DATA BASE ADMINISTRATOR	0	0	8,495	8,495
7533	EITS EMAIL SERVICE	0	0	448	448
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	4,750	4,750
	TOTAL FOR CATEGORY 26	0	0	14,417	14,417
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	575	575
7302	REGISTRATION FEES	0	0	-375	-375
	TOTAL FOR CATEGORY 30	0	0	200	200
82	**INTRA-AGENCY COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	3,921	4,037
	TOTAL FOR CATEGORY 82	0	0	3,921	4,037
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	43,956	53,362
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the addition of one leased vehicle from the Highway Patrol.				
REVENUE					
00	**REVENUE**				
4235	COST ALLOCATION REIMBURSEMENT	0	0	2,964	2,964
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	2,964	2,964
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	0	-1,136	-1,136
	TOTAL FOR CATEGORY 03	0	0	-1,136	-1,136
04	**OPERATING**				
7153	GASOLINE	0	0	500	500
	TOTAL FOR CATEGORY 04	0	0	500	500
14	**VEHICLE LEASE**				
7981	OPERATING LEASE PAYMENTS - A	0	0	3,600	3,600
	TOTAL FOR CATEGORY 14	0	0	3,600	3,600
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	2,964	2,964
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	This request funds the annual support for FileOnQ if the upgrade and additional modules for the Evidence Vault Management software and equipment is approved in the Forfeitures budget account 4703, enhancement decision unit E551.				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
4235	COST ALLOCATION REIMBURSEMENT	0	0	4,047	4,047
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	4,047	4,047
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	4,047	4,047
	TOTAL FOR CATEGORY 26	0	0	4,047	4,047
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	4,047	4,047
E559	**TECHNOLOGY INVESTMENT REQUEST**				
	This request funds programmer and data base administrator hours for additional services to be performed in the 15-17 biennium.				
REVENUE					
00	**REVENUE**				
4235	COST ALLOCATION REIMBURSEMENT	0	0	5,884	5,884
	TOTAL REVENUES FOR DECISION UNIT E559	0	0	5,884	5,884
EXPENDITURE					
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	5,884	5,884
	TOTAL FOR CATEGORY 26	0	0	5,884	5,884
	TOTAL EXPENDITURES FOR DECISION UNIT E559	0	0	5,884	5,884
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services' recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
4235	COST ALLOCATION REIMBURSEMENT	0	0	8,580	5,305
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	8,580	5,305
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,650	990
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,930	4,315
	TOTAL FOR CATEGORY 26	0	0	8,580	5,305
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	8,580	5,305
	TOTAL REVENUES FOR BUDGET ACCOUNT 4701	531,793	553,940	634,647	647,655
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4701	531,793	553,940	634,647	647,655

Section B1: Summary by GL

Budget Account: 4701 DPS - EVIDENCE VAULT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
4235	COST ALLOCATION REIMBURSEMENT	531,793	553,940	634,647	647,655
	TOTAL REVENUES FOR BUDGET ACCOUNT 4701	531,793	553,940	634,647	647,655
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	226,524	234,244	252,700	258,193
5120	FURLOUGH ADJUSTMENT	-5,295	0	0	0
5200	WORKERS COMPENSATION	5,030	6,023	6,075	6,314
5300	RETIREMENT	48,466	51,543	50,938	51,807
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	616	0	0
5400	PERSONNEL ASSESSMENT	1,449	1,429	1,541	1,576
5500	GROUP INSURANCE	47,498	50,064	50,064	50,064
5660	FURLOUGH LEAVE	5,295	0	0	0
5700	PAYROLL ASSESSMENT	369	376	404	414
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,463	6,324	6,723	6,867
5800	UNEMPLOYMENT COMPENSATION	469	281	328	336
5810	OVERTIME PAY	401	1,300	2,243	2,243
5830	COMP TIME PAYOFF	1,762	0	0	0
5840	MEDICARE	3,189	3,397	3,664	3,743
5880	SHIFT DIFFERENTIAL PAY	12	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,150	0	0
5930	LONGEVITY PAY	0	2,150	2,500	2,800
5970	TERMINAL ANNUAL LEAVE PAY	565	0	0	0
5980	CALL BACK PAY	158	1,700	843	843
	TOTAL FOR CATEGORY 01	341,355	357,297	378,023	385,200
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	39	0	0
6200	PER DIEM IN-STATE	5,799	5,049	5,799	5,799
6210	FS DAILY RENTAL IN-STATE	0	286	0	0
6240	PERSONAL VEHICLE IN-STATE	1,136	133	0	0
6250	COMM AIR TRANS IN-STATE	610	999	610	610
	TOTAL FOR CATEGORY 03	7,545	6,506	6,409	6,409
04	**OPERATING**				
7020	OPERATING SUPPLIES	3,717	4,328	3,717	3,717
7022	OPERATING SUPPLIES-B	10,382	13,538	10,382	10,382
7031	FREIGHT CHARGES - A	972	994	972	972
7045	STATE PRINTING CHARGES	1,321	1,002	1,321	1,321

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7046	QUICK PRINT JOBS - CARSON CITY	958	0	958	958
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	160	0	0	0
7054	AG TORT CLAIM ASSESSMENT	722	723	722	722
705A	NON B&G - PROP. & CONT. INSURANCE	0	61	61	61
705B	B&G - PROP. & CONT. INSURANCE	0	99	99	99
7060	CONTRACTS	596	551	596	596
7062	CONTRACTS - B	496	496	496	496
7075	MED/HEALTH CARE CONTRACTS	0	37	37	37
7090	EQUIPMENT REPAIR	0	39	0	0
7097	EQUIPMENT REPAIR-G	0	273	0	0
7100	STATE OWNED BLDG RENT-B&G	8,888	9,411	8,888	8,888
7105	STATE OWNED BLDG RENT-OTHER	500	504	0	0
7110	NON-STATE OWNED OFFICE RENT	119,033	129,697	138,814	147,704
7151	OUTSIDE MAINTENANCE OF VEHICLE	400	990	0	0
7153	GASOLINE	2,270	948	2,770	2,770
7230	MINOR IMPRV-BLGS/FIXTRS	295	0	295	295
7255	B & G LEASE ASSESSMENT	605	0	1,152	1,252
7285	POSTAGE - STATE MAILROOM	2,164	10	2,164	2,164
7290	PHONE, FAX, COMMUNICATION LINE	763	687	763	763
7291	CELL PHONE/PAGER CHARGES	2,004	2,933	2,004	2,004
7292	EITS VOICE MAIL	128	188	260	260
7295	EITS STATE PHONE LINE	806	954	1,467	1,467
7296	EITS LONG DISTANCE CHARGES	107	189	107	107
7300	DUES AND REGISTRATIONS	375	400	375	375
7430	PROFESSIONAL SERVICES	1,652	903	2,166	2,166
7460	EQUIPMENT PURCHASES < $1,000	4,435	1,918	5,734	5,734
	TOTAL FOR CATEGORY 04	163,765	171,889	186,336	195,326
14	**VEHICLE LEASE**				
7980	OPERATING LEASE PAYMENTS	2,628	0	0	0
7981	OPERATING LEASE PAYMENTS - A	0	2,628	7,200	7,200
	TOTAL FOR CATEGORY 14	2,628	2,628	7,200	7,200
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,246	1,183	1,246	1,246
7060	CONTRACTS	0	0	724	724
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,172	4,172	8,219	8,219
7511	EITS DATA BASE ADMINISTRATOR	0	0	14,290	14,290
7533	EITS EMAIL SERVICE	0	0	409	409
7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	626	626
7556	EITS SECURITY ASSESSMENT	609	470	470	470

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7557	NAS CARD READER	1,639	887	1,184	1,184
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	6,423	6,423
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,650	990
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,930	4,315
	TOTAL FOR CATEGORY 26	8,312	7,233	42,171	38,896
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	260	0	260	260
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	174	0	174	174
6140	PERSONAL VEHICLE OUT-OF-STATE	65	0	65	65
6150	COMM AIR TRANS OUT-OF-STATE	293	0	293	293
6200	PER DIEM IN-STATE	426	636	426	426
6230	PUBLIC TRANSPORTATION IN-STATE	15	43	15	15
6240	PERSONAL VEHICLE IN-STATE	0	172	0	0
6250	COMM AIR TRANS IN-STATE	193	835	193	193
7300	DUES AND REGISTRATIONS	0	350	575	575
7302	REGISTRATION FEES	375	0	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	200	0	200	200
	TOTAL FOR CATEGORY 30	2,001	2,036	2,201	2,201
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	5,656	5,871	5,656	5,656
7137	WATER & SEWER UTILITIES	531	480	531	531
	TOTAL FOR CATEGORY 59	6,187	6,351	6,187	6,187
82	**INTRA-AGENCY COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	3,921	4,037
	TOTAL FOR CATEGORY 82	0	0	3,921	4,037
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	2,199	2,199
	TOTAL FOR CATEGORY 88	0	0	2,199	2,199
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4701	531,793	553,940	634,647	647,655

Section A1: Line Item Detail by GL

Budget Account: 4702 DPS - GENERAL SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 77 employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
4202	CONTRACT SERVICES REIMBURSEMENT	2,464	0	2,502	2,502
4230	COST ALLOCATION REIMB - DPS	1,409,934	1,892,859	1,622,458	1,610,053
4237	COST ALLOCATION - NHP DISPATCH	3,981,718	4,456,768	4,903,485	5,035,875
4677	TRANS FROM HIGHWAY PATROL	4,589	0	4,589	4,589
	TOTAL REVENUES FOR DECISION UNIT B000	5,398,705	6,349,627	6,533,034	6,653,019
EXPENDITURE					
01	**PERSONNEL**				
5001	SALARIES - SOURCE OF FUNDS ADJ	0	308,892	0	0
5100	SALARIES	2,568,536	3,242,956	3,401,437	3,499,105
5120	FURLOUGH ADJUSTMENT	-60,537	0	-60,537	-60,537
5200	WORKERS COMPENSATION	57,553	79,209	77,444	81,109
5300	RETIREMENT	474,555	605,835	557,142	570,918
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	7,238	0	0
5400	PERSONNEL ASSESSMENT	20,058	19,787	20,751	21,341
5500	GROUP INSURANCE	473,343	642,488	642,488	642,488
5660	FURLOUGH LEAVE	60,537	0	60,537	60,537
5700	PAYROLL ASSESSMENT	5,087	5,194	5,443	5,597
5750	RETIRED EMPLOYEES GROUP INSURANCE	61,992	87,558	90,480	93,081
5800	UNEMPLOYMENT COMPENSATION	6,560	3,900	4,414	4,538
5810	OVERTIME PAY	360,160	193,886	360,160	360,160
5820	HOLIDAY PAY	46,210	50,076	46,210	46,210
5830	COMP TIME PAYOFF	351	0	351	351
5840	MEDICARE	43,188	47,008	49,321	50,728
5880	SHIFT DIFFERENTIAL PAY	62,587	64,171	62,587	62,587
5904	VACANCY SAVINGS	0	-308,892	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-12,700	0	0
5930	LONGEVITY PAY	0	12,700	0	0
5970	TERMINAL ANNUAL LEAVE PAY	17,772	0	17,772	17,772
5980	CALL BACK PAY	66	0	66	66
	TOTAL FOR CATEGORY 01	4,198,018	5,049,306	5,336,066	5,456,051
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,798	1,947	2,798	2,798
6210	FS DAILY RENTAL IN-STATE	259	0	259	259
6240	PERSONAL VEHICLE IN-STATE	747	0	747	747
6250	COMM AIR TRANS IN-STATE	412	0	412	412

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	4,216	1,947	4,216	4,216
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,612	6,386	6,612	6,612
7021	OPERATING SUPPLIES-A	0	63	0	0
7027	OPERATING SUPPLIES-G	1,161	0	1,161	1,161
7044	PRINTING AND COPYING - C	618	0	618	618
7045	STATE PRINTING CHARGES	36	0	36	36
7050	EMPLOYEE BOND INSURANCE	209	206	206	206
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	63	0	63	63
7054	AG TORT CLAIM ASSESSMENT	9,269	9,269	9,269	9,269
705A	NON B&G - PROP. & CONT. INSURANCE	0	63	0	0
7060	CONTRACTS	607	0	607	607
7075	MED/HEALTH CARE CONTRACTS	697	0	697	697
7080	LEGAL AND COURT	200	0	200	200
7090	EQUIPMENT REPAIR	486	0	486	486
7110	NON-STATE OWNED OFFICE RENT	107,760	110,582	107,760	107,760
7130	BOTTLED WATER	1,545	1,456	1,545	1,545
7140	MAINTENANCE OF BLDGS AND GRDS	105	0	105	105
7255	B & G LEASE ASSESSMENT	0	1,249	0	0
7285	POSTAGE - STATE MAILROOM	646	0	646	646
7290	PHONE, FAX, COMMUNICATION LINE	7,339	9,304	7,339	7,339
7292	EITS VOICE MAIL	175	195	175	175
7294	CONFERENCE CALL CHARGES	1,009	1,534	1,009	1,009
7295	EITS STATE PHONE LINE	459	489	459	459
7296	EITS LONG DISTANCE CHARGES	19	0	19	19
7370	PUBLICATIONS AND PERIODICALS	316	0	316	316
7460	EQUIPMENT PURCHASES < $1,000	10,538	0	10,538	10,538
7980	OPERATING LEASE PAYMENTS	1,453	8,154	1,453	1,453
	TOTAL FOR CATEGORY 04	151,322	148,950	151,319	151,319
13	**DISPATCH SPECIAL SERVICES**				
5810	OVERTIME PAY	4,589	0	4,589	4,589
	TOTAL FOR CATEGORY 13	4,589	0	4,589	4,589
17	**TELEPHONE CIRCUIT CHARGES**				
7290	PHONE, FAX, COMMUNICATION LINE	233,737	236,631	233,737	233,737
	TOTAL FOR CATEGORY 17	233,737	236,631	233,737	233,737
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	11,876	0	11,876	11,876
7021	OPERATING SUPPLIES-A	0	195	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7027	OPERATING SUPPLIES-G	111	0	111	111
7073	SOFTWARE LICENSE/MNT CONTRACTS	127,859	358,592	127,859	127,859
7299	TELEPHONE & DATA WIRING	971	0	971	971
7460	EQUIPMENT PURCHASES < $1,000	5,217	0	5,217	5,217
7542	EITS SILVERNET ACCESS	305,388	352,150	305,388	305,388
7554	EITS INFRASTRUCTURE ASSESSMENT	9,957	8,030	8,030	8,030
7556	EITS SECURITY ASSESSMENT	7,819	6,030	6,030	6,030
7771	COMPUTER SOFTWARE <$5,000 - A	9,200	0	9,200	9,200
8271	SPECIAL EQUIPMENT <$5,000 - A	3,188	8,677	3,188	3,188
8371	COMPUTER HARDWARE <$5,000 - A	45,054	1,285	45,054	45,054
	TOTAL FOR CATEGORY 26	526,640	734,959	522,924	522,924
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	530	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	48	0	0
6200	PER DIEM IN-STATE	1,093	0	1,093	1,093
6210	FS DAILY RENTAL IN-STATE	24	0	24	24
6215	NON-FS VEHICLE RENTAL IN-STATE	80	0	80	80
6220	AUTO MISC - IN-STATE	71	0	71	71
6250	COMM AIR TRANS IN-STATE	370	0	370	370
7300	DUES AND REGISTRATIONS	99	0	99	99
	TOTAL FOR CATEGORY 30	1,737	578	1,737	1,737
40	**TRANSFER TO GENERAL SERVICES DIVISION**				
9122	TRANS TO OTHER STATE AGENCY	111,574	116,079	111,574	111,574
	TOTAL FOR CATEGORY 40	111,574	116,079	111,574	111,574
50	**COMMUNICATION HIGH BAND SYSTEM**				
7027	OPERATING SUPPLIES-G	2,592	0	2,592	2,592
7090	EQUIPMENT REPAIR	1,325	0	1,325	1,325
7552	EITS MICROWAVE DSI CIRCUIT	27,072	26,047	27,072	27,072
8270	SPECIAL EQUIPMENT >$5,000	132,055	30,987	132,055	132,055
	TOTAL FOR CATEGORY 50	163,044	57,034	163,044	163,044
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	2,660	3,013	2,660	2,660
7134	NATURAL GAS UTILITIES	488	480	488	488
7136	GARBAGE DISPOSAL UTILITIES	236	236	236	236
7137	WATER & SEWER UTILITIES	444	414	444	444
	TOTAL FOR CATEGORY 59	3,828	4,143	3,828	3,828
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,398,705	6,349,627	6,533,034	6,653,019

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMB - DPS	0	0	1,027,580	1,067,062
4237	COST ALLOCATION - NHP DISPATCH	0	0	38,186	-1,296
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	1,065,766	1,065,766
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	115	115
7533	EITS EMAIL SERVICE	0	0	-500	-500
	TOTAL FOR CATEGORY 04	0	0	-330	-330
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	209	209
7511	EITS DATA BASE ADMINISTRATOR	0	0	-1,307	-1,307
7530	EITS COMPUTING SVS - UNIX SUPPORT	0	0	-240	-240
7539	EITS DATA BASE HOSTING	0	0	1,020,582	1,020,582
7542	EITS SILVERNET ACCESS	0	0	46,762	46,762
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,115	1,115
	TOTAL FOR CATEGORY 26	0	0	1,067,121	1,067,121
50	**COMMUNICATION HIGH BAND SYSTEM**				
7552	EITS MICROWAVE DSI CIRCUIT	0	0	-1,025	-1,025
	TOTAL FOR CATEGORY 50	0	0	-1,025	-1,025
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	1,065,766	1,065,766
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMB - DPS	0	0	778,886	787,690
4237	COST ALLOCATION - NHP DISPATCH	0	0	-68,245	-64,365
4677	TRANS FROM HIGHWAY PATROL	0	0	12,561	12,561
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	723,202	735,886
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	60,537	60,537
5660	FURLOUGH LEAVE	0	0	-60,537	-60,537
5830	COMP TIME PAYOFF	0	0	-351	-351
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	0	308,892	308,892

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5904	VACANCY SAVINGS	0	0	-308,892	-308,892
5930	LONGEVITY PAY	0	0	10,625	12,650
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-17,772	-17,772
5980	CALL BACK PAY	0	0	-66	-66
	TOTAL FOR CATEGORY 01	0	0	-7,564	-5,539
04	**OPERATING EXPENSES**				
7037	COMMUNICATIONS REPAIRS	0	0	10,255	10,255
7044	PRINTING AND COPYING - C	0	0	1,130	1,130
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-63	-63
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	63	63
7060	CONTRACTS	0	0	25,194	25,194
7110	NON-STATE OWNED OFFICE RENT	0	0	1,341	1,639
7255	B & G LEASE ASSESSMENT	0	0	266	269
7292	EITS VOICE MAIL	0	0	30	30
7295	EITS STATE PHONE LINE	0	0	79	79
7460	EQUIPMENT PURCHASES < $1,000	0	0	-10,538	-10,538
7533	EITS EMAIL SERVICE	0	0	5,753	5,753
7980	OPERATING LEASE PAYMENTS	0	0	3,262	3,262
	TOTAL FOR CATEGORY 04	0	0	36,772	37,073
13	**DISPATCH SPECIAL SERVICES**				
5810	OVERTIME PAY	0	0	12,561	12,561
	TOTAL FOR CATEGORY 13	0	0	12,561	12,561
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	377,484	377,484
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	156,975	165,102
7460	EQUIPMENT PURCHASES < $1,000	0	0	-5,217	-5,217
7510	EITS PROGRAMMER/DEVELOPER	0	0	7,333	7,333
7511	EITS DATA BASE ADMINISTRATOR	0	0	124,236	124,236
7530	EITS COMPUTING SVS - UNIX SUPPORT	0	0	105,730	105,730
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	3,167	3,167
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-9,200	-9,200
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-3,188	-3,188
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-45,054	-45,054
	TOTAL FOR CATEGORY 26	0	0	712,266	720,393
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	-99	-99
	TOTAL FOR CATEGORY 30	0	0	-99	-99

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
40	**TRANSFER TO GENERAL SERVICES DIVISION**				
9122	TRANS TO OTHER STATE AGENCY	0	0	6,908	6,913
	TOTAL FOR CATEGORY 40	0	0	6,908	6,913
50	**COMMUNICATION HIGH BAND SYSTEM**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	44,089	44,829
8270	SPECIAL EQUIPMENT >$5,000	0	0	-132,055	-132,055
	TOTAL FOR CATEGORY 50	0	0	-87,966	-87,226
82	**COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	50,324	51,810
	TOTAL FOR CATEGORY 82	0	0	50,324	51,810
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	723,202	735,886
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds three Administrative Assistant III positions to provide call taker functions for the Carson City Dispatch Center. [See Attachment]				
REVENUE					
00	**REVENUE**				
4237	COST ALLOCATION - NHP DISPATCH	0	0	121,747	147,486
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	121,747	147,486
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	68,019	93,431
5200	WORKERS COMPENSATION	0	0	1,959	2,691
5300	RETIREMENT	0	0	14,447	19,844
5400	PERSONNEL ASSESSMENT	0	0	416	570
5500	GROUP INSURANCE	0	0	18,774	25,032
5700	PAYROLL ASSESSMENT	0	0	109	150
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,809	2,485
5800	UNEMPLOYMENT COMPENSATION	0	0	90	122
5840	MEDICARE	0	0	986	1,355
	TOTAL FOR CATEGORY 01	0	0	106,609	145,680
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
7292	EITS VOICE MAIL	0	0	195	195
7295	EITS STATE PHONE LINE	0	0	489	489
7460	EQUIPMENT PURCHASES < $1,000	0	0	438	0
7533	EITS EMAIL SERVICE	0	0	205	205
	TOTAL FOR CATEGORY 04	0	0	1,696	1,258

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	6,870	0
	TOTAL FOR CATEGORY 05	0	0	6,870	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	990	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	825	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,209	0
	TOTAL FOR CATEGORY 26	0	0	6,572	548
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	121,747	147,486
E500	**ADJUSTMENTS TO TRANSFERS**				
	This request reclassifies revenues associated with the transfer of expenditures in E-902.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-5,450	-5,450
4237	COST ALLOCATION - NHP DISPATCH	0	0	5,450	5,450
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated softer per the Enterprise Information Technology Services' recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMB - DPS	0	0	12,612	1,103
4237	COST ALLOCATION - NHP DISPATCH	0	0	60,715	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	73,327	1,103
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	73,327	1,103
	TOTAL FOR CATEGORY 26	0	0	73,327	1,103
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	73,327	1,103
E711	**EQUIPMENT REPLACEMENT**				
	This request funds replacement telephone headsets for Public Safety dispatchers.				
REVENUE					
00	**REVENUE**				
4237	COST ALLOCATION - NHP DISPATCH	0	0	6,050	6,050
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	6,050	6,050

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
26	**INFORMATION SERVICES**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	6,050	6,050
	TOTAL FOR CATEGORY 26	0	0	6,050	6,050
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	6,050	6,050
E803	**COST ALLOCATION**				
	This request provides funding for forty radios included in the NDOT 800 MHZ Radio Cost Allocation.				
REVENUE					
00	**REVENUE**				
4237	COST ALLOCATION - NHP DISPATCH	0	0	14,600	14,600
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	14,600	14,600
EXPENDITURE					
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7000	OPERATING	0	0	14,600	14,600
	TOTAL FOR CATEGORY 83	0	0	14,600	14,600
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	14,600	14,600
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This request reclassifies an Administrative Assistant IV to a Program Officer I commensurate with duties of the position. [See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMB - DPS	0	0	4,868	5,056
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	4,868	5,056
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	3,723	3,865
5200	WORKERS COMPENSATION	0	0	-1	3
5300	RETIREMENT	0	0	959	995
5400	PERSONNEL ASSESSMENT	0	0	22	24
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	6	6
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	99	103
5800	UNEMPLOYMENT COMPENSATION	0	0	5	5
5840	MEDICARE	0	0	55	55
	TOTAL FOR CATEGORY 01	0	0	4,868	5,056
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	4,868	5,056
E902	**TRANSFERS FROM BA 4713 TO BA 4702**				
	This request transfers operational expenditures from the Nevada Highway Patrol, budget account 4713, to General Services Division, budget account 4702, for Dispatch Services not previously transferred in the last budget session. (SFY2014-2015).				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	5,450	5,450
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	5,450	5,450
EXPENDITURE					
04	**OPERATING EXPENSES**				
7291	CELL PHONE/PAGER CHARGES	0	0	1,886	1,886
7300	DUES AND REGISTRATIONS	0	0	368	368
	TOTAL FOR CATEGORY 04	0	0	2,254	2,254
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	100	100
7290	PHONE, FAX, COMMUNICATION LINE	0	0	3,096	3,096
	TOTAL FOR CATEGORY 26	0	0	3,196	3,196
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	5,450	5,450
	TOTAL REVENUES FOR BUDGET ACCOUNT 4702	5,398,705	6,349,627	8,548,044	8,634,416
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4702	5,398,705	6,349,627	8,548,044	8,634,416

Section B1: Summary by GL

Budget Account: 4702 DPS - GENERAL SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	0	0	0	0
4202	CONTRACT SERVICES REIMBURSEMENT	2,464	0	2,502	2,502
4230	COST ALLOCATION REIMB - DPS	1,409,934	1,892,859	3,446,404	3,470,964
4237	COST ALLOCATION - NHP DISPATCH	3,981,718	4,456,768	5,081,988	5,143,800
4677	TRANS FROM HIGHWAY PATROL	4,589	0	17,150	17,150
	TOTAL REVENUES FOR BUDGET ACCOUNT 4702	5,398,705	6,349,627	8,548,044	8,634,416
EXPENDITURE					
01	**PERSONNEL**				
5001	SALARIES - SOURCE OF FUNDS ADJ	0	308,892	0	0
5100	SALARIES	2,568,536	3,242,956	3,473,179	3,596,401
5120	FURLOUGH ADJUSTMENT	-60,537	0	0	0
5200	WORKERS COMPENSATION	57,553	79,209	79,402	83,803
5300	RETIREMENT	474,555	605,835	572,548	591,757
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	7,238	0	0
5400	PERSONNEL ASSESSMENT	20,058	19,787	21,189	21,935
5500	GROUP INSURANCE	473,343	642,488	661,262	667,520
5660	FURLOUGH LEAVE	60,537	0	0	0
5700	PAYROLL ASSESSMENT	5,087	5,194	5,558	5,753
5750	RETIRED EMPLOYEES GROUP INSURANCE	61,992	87,558	92,388	95,669
5800	UNEMPLOYMENT COMPENSATION	6,560	3,900	4,509	4,665
5810	OVERTIME PAY	360,160	193,886	360,160	360,160
5820	HOLIDAY PAY	46,210	50,076	46,210	46,210
5830	COMP TIME PAYOFF	351	0	0	0
5840	MEDICARE	43,188	47,008	50,362	52,138
5880	SHIFT DIFFERENTIAL PAY	62,587	64,171	62,587	62,587
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	0	308,892	308,892
5904	VACANCY SAVINGS	0	-308,892	-308,892	-308,892
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-12,700	0	0
5930	LONGEVITY PAY	0	12,700	10,625	12,650
5970	TERMINAL ANNUAL LEAVE PAY	17,772	0	0	0
5980	CALL BACK PAY	66	0	0	0
	TOTAL FOR CATEGORY 01	4,198,018	5,049,306	5,439,979	5,601,248
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,798	1,947	2,798	2,798
6210	FS DAILY RENTAL IN-STATE	259	0	259	259
6240	PERSONAL VEHICLE IN-STATE	747	0	747	747
6250	COMM AIR TRANS IN-STATE	412	0	412	412

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	4,216	1,947	4,216	4,216
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	6,612	6,386	6,612	6,612
7021	OPERATING SUPPLIES-A	0	63	0	0
7027	OPERATING SUPPLIES-G	1,161	0	1,161	1,161
7037	COMMUNICATIONS REPAIRS	0	0	10,255	10,255
7044	PRINTING AND COPYING - C	618	0	1,748	1,748
7045	STATE PRINTING CHARGES	36	0	36	36
7050	EMPLOYEE BOND INSURANCE	209	206	214	214
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	63	0	0	0
7054	AG TORT CLAIM ASSESSMENT	9,269	9,269	9,630	9,630
705A	NON B&G - PROP. & CONT. INSURANCE	0	63	63	63
7060	CONTRACTS	607	0	25,801	25,801
7075	MED/HEALTH CARE CONTRACTS	697	0	697	697
7080	LEGAL AND COURT	200	0	200	200
7090	EQUIPMENT REPAIR	486	0	486	486
7110	NON-STATE OWNED OFFICE RENT	107,760	110,582	109,101	109,399
7130	BOTTLED WATER	1,545	1,456	1,545	1,545
7140	MAINTENANCE OF BLDGS AND GRDS	105	0	105	105
7255	B & G LEASE ASSESSMENT	0	1,249	266	269
7285	POSTAGE - STATE MAILROOM	646	0	646	646
7290	PHONE, FAX, COMMUNICATION LINE	7,339	9,304	7,339	7,339
7291	CELL PHONE/PAGER CHARGES	0	0	1,886	1,886
7292	EITS VOICE MAIL	175	195	455	455
7294	CONFERENCE CALL CHARGES	1,009	1,534	1,009	1,009
7295	EITS STATE PHONE LINE	459	489	1,142	1,142
7296	EITS LONG DISTANCE CHARGES	19	0	19	19
7300	DUES AND REGISTRATIONS	0	0	368	368
7370	PUBLICATIONS AND PERIODICALS	316	0	316	316
7460	EQUIPMENT PURCHASES < $1,000	10,538	0	438	0
7533	EITS EMAIL SERVICE	0	0	5,458	5,458
7980	OPERATING LEASE PAYMENTS	1,453	8,154	4,715	4,715
	TOTAL FOR CATEGORY 04	151,322	148,950	191,711	191,574
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	6,870	0
	TOTAL FOR CATEGORY 05	0	0	6,870	0
13	**DISPATCH SPECIAL SERVICES**				
5810	OVERTIME PAY	4,589	0	17,150	17,150
	TOTAL FOR CATEGORY 13	4,589	0	17,150	17,150

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
17	**TELEPHONE CIRCUIT CHARGES**				
7290	PHONE, FAX, COMMUNICATION LINE	233,737	236,631	233,737	233,737
	TOTAL FOR CATEGORY 17	233,737	236,631	233,737	233,737
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	377,484	377,484
7020	OPERATING SUPPLIES	11,876	0	11,876	11,876
7021	OPERATING SUPPLIES-A	0	195	0	0
7027	OPERATING SUPPLIES-G	111	0	111	111
7073	SOFTWARE LICENSE/MNT CONTRACTS	127,859	358,592	284,934	293,061
7290	PHONE, FAX, COMMUNICATION LINE	0	0	3,096	3,096
7299	TELEPHONE & DATA WIRING	971	0	971	971
7460	EQUIPMENT PURCHASES < $1,000	5,217	0	0	0
7510	EITS PROGRAMMER/DEVELOPER	0	0	7,542	7,542
7511	EITS DATA BASE ADMINISTRATOR	0	0	122,929	122,929
7530	EITS COMPUTING SVS - UNIX SUPPORT	0	0	105,490	105,490
7539	EITS DATA BASE HOSTING	0	0	1,020,582	1,020,582
7542	EITS SILVERNET ACCESS	305,388	352,150	352,150	352,150
7554	EITS INFRASTRUCTURE ASSESSMENT	9,957	8,030	8,343	8,343
7556	EITS SECURITY ASSESSMENT	7,819	6,030	6,265	6,265
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	4,282	4,282
7771	COMPUTER SOFTWARE <$5,000 - A	9,200	0	990	0
8271	SPECIAL EQUIPMENT <$5,000 - A	3,188	8,677	6,875	6,050
8371	COMPUTER HARDWARE <$5,000 - A	45,054	1,285	77,536	1,103
	TOTAL FOR CATEGORY 26	526,640	734,959	2,391,456	2,321,335
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	530	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	48	0	0
6200	PER DIEM IN-STATE	1,093	0	1,093	1,093
6210	FS DAILY RENTAL IN-STATE	24	0	24	24
6215	NON-FS VEHICLE RENTAL IN-STATE	80	0	80	80
6220	AUTO MISC - IN-STATE	71	0	71	71
6250	COMM AIR TRANS IN-STATE	370	0	370	370
7300	DUES AND REGISTRATIONS	99	0	0	0
	TOTAL FOR CATEGORY 30	1,737	578	1,638	1,638
40	**TRANSFER TO GENERAL SERVICES DIVISION**				
9122	TRANS TO OTHER STATE AGENCY	111,574	116,079	118,482	118,487
	TOTAL FOR CATEGORY 40	111,574	116,079	118,482	118,487

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
50	**COMMUNICATION HIGH BAND SYSTEM**				
7027	OPERATING SUPPLIES-G	2,592	0	2,592	2,592
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	44,089	44,829
7090	EQUIPMENT REPAIR	1,325	0	1,325	1,325
7552	EITS MICROWAVE DSI CIRCUIT	27,072	26,047	26,047	26,047
8270	SPECIAL EQUIPMENT >$5,000	132,055	30,987	0	0
	TOTAL FOR CATEGORY 50	163,044	57,034	74,053	74,793
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	2,660	3,013	2,660	2,660
7134	NATURAL GAS UTILITIES	488	480	488	488
7136	GARBAGE DISPOSAL UTILITIES	236	236	236	236
7137	WATER & SEWER UTILITIES	444	414	444	444
	TOTAL FOR CATEGORY 59	3,828	4,143	3,828	3,828
82	**COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	50,324	51,810
	TOTAL FOR CATEGORY 82	0	0	50,324	51,810
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7000	OPERATING	0	0	14,600	14,600
	TOTAL FOR CATEGORY 83	0	0	14,600	14,600
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4702	5,398,705	6,349,627	8,548,044	8,634,416

Section A1: Line Item Detail by GL

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues authority to collect and allocate forfeiture funds. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	130,488	16,340	82,508	-38,091
2512	BALANCE FORWARD TO NEW YEAR	-16,340	0	0	0
4152	FINES/FORFEITURES/PENALTIES	1,614,559	1,482,064	1,614,563	1,614,563
4153	DEPOSIT FORFEITURE	48,716	110,919	48,277	48,277
4252	EXCESS PROPERTY SALES	6,016	0	0	0
4326	TREASURER'S INTEREST DISTRIB	522	500	522	522
4544	DISTRIB TO LOCAL LAW ENFORCMNT	11,843	66,280	11,843	11,843
	TOTAL REVENUES FOR DECISION UNIT B000	1,795,804	1,676,103	1,757,713	1,637,114
EXPENDITURE					
09	**NHP FEDERAL FORFEITURES**				
6100	PER DIEM OUT-OF-STATE	9,865	2,924	9,865	9,865
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	210	0	0
6120	AUTO MISC OUT-OF-STATE	0	336	0	0
6130	PUBLIC TRANS OUT-OF-STATE	265	0	265	265
6150	COMM AIR TRANS OUT-OF-STATE	4,813	2,500	4,813	4,813
6200	PER DIEM IN-STATE	344	0	344	344
7020	OPERATING SUPPLIES	1,024	0	1,024	1,024
7022	OPERATING SUPPLIES-B	0	200	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	292	0	292	292
7300	DUES AND REGISTRATIONS	2,955	1,300	2,955	2,955
7460	EQUIPMENT PURCHASES < $1,000	9,343	0	9,343	9,343
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,685	0	2,685	2,685
7630	MISCELLANEOUS GOODS, MATERIALS	2,088	0	2,088	2,088
7770	COMPUTER SOFTWARE >$5,000	9,248	0	9,248	9,248
8271	SPECIAL EQUIPMENT <$5,000 - A	134,967	0	134,967	134,967
	TOTAL FOR CATEGORY 09	177,889	7,470	177,889	177,889
10	**PAROLE & PROBATION FEDERAL**				
7460	EQUIPMENT PURCHASES < $1,000	12,500	0	12,500	12,500
8271	SPECIAL EQUIPMENT <$5,000 - A	5,325	0	5,325	5,325
	TOTAL FOR CATEGORY 10	17,825	0	17,825	17,825
11	**NDI FEDERAL**				
6200	PER DIEM IN-STATE	500	0	500	500
6210	FS DAILY RENTAL IN-STATE	187	0	187	187
7341	INSPECTIONS & CERTIFICATIONS-A	0	60,000	0	0
7460	EQUIPMENT PURCHASES < $1,000	20,000	0	20,000	20,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 11	20,687	60,000	20,687	20,687
12	**PAROLE BOARD**				
7060	CONTRACTS	16,735	0	16,735	16,735
	TOTAL FOR CATEGORY 12	16,735	0	16,735	16,735
20	**K-9 PROGRAM**				
9054	TRANSFER TO PUBLIC SAFETY	46,187	35,140	46,187	46,187
	TOTAL FOR CATEGORY 20	46,187	35,140	46,187	46,187
21	**TRAINING**				
7020	OPERATING SUPPLIES	164	264	164	164
7028	OPERATING SUPPLIES-H	0	3,840	0	0
7060	CONTRACTS	2,020	0	2,020	2,020
7112	NON-STATE OWNED RENTAL MISC	5,100	5,200	5,100	5,100
7153	GASOLINE	2,089	5,552	2,089	2,089
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	9,114	24,766	9,114	9,114
7320	INSTRUCTIONAL SUPPLIES	0	3,564	0	0
7460	EQUIPMENT PURCHASES < $1,000	12,548	0	12,548	12,548
8370	COMPUTER HARDWARE >$5,000	0	5,600	0	0
	TOTAL FOR CATEGORY 21	31,035	48,786	31,035	31,035
22	**CAPITOL POLICE**				
7020	OPERATING SUPPLIES	316	0	316	316
7060	CONTRACTS	0	25,000	0	0
7460	EQUIPMENT PURCHASES < $1,000	7,887	0	7,887	7,887
	TOTAL FOR CATEGORY 22	8,203	25,000	8,203	8,203
24	**LOCAL LAW ENF DISTRIB SB 36**				
9392	DISTRIB TO LOCAL LAW ENFRCMT	11,843	66,280	11,843	11,843
	TOTAL FOR CATEGORY 24	11,843	66,280	11,843	11,843
28	**EVIDENCE VAULTS**				
7060	CONTRACTS	11,363	0	11,363	11,363
7151	OUTSIDE MAINTENANCE OF VEHICLE	600	0	600	600
8271	SPECIAL EQUIPMENT <$5,000 - A	20,519	0	20,519	20,519
	TOTAL FOR CATEGORY 28	32,482	0	32,482	32,482
29	**DIRECTOR'S OFFICE**				
7000	OPERATING	0	2,500	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	9,150	0	9,150	9,150
7460	EQUIPMENT PURCHASES < $1,000	6,000	0	6,000	6,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 29	15,150	2,500	15,150	15,150
32	**NEW CATEGORY FROM WP LOAD**				
7460	EQUIPMENT PURCHASES < $1,000	0	30,000	0	0
	TOTAL FOR CATEGORY 32	0	30,000	0	0
33	**RMS SUPPORT**				
7000	OPERATING	0	8,000	0	0
7430	PROFESSIONAL SERVICES	10,000	0	10,000	10,000
	TOTAL FOR CATEGORY 33	10,000	8,000	10,000	10,000
37	**STATUTE AND NOC CONVERSION**				
7060	CONTRACTS	10,000	0	10,000	10,000
	TOTAL FOR CATEGORY 37	10,000	0	10,000	10,000
38	**NORTHWESTERN COMMAND SCHOOL**				
6001	OTHER TRAVEL EXPENSES-A	61	0	61	61
6100	PER DIEM OUT-OF-STATE	74,739	211,860	74,739	74,739
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	10,976	9,071	10,976	10,976
6120	AUTO MISC OUT-OF-STATE	87	0	87	87
6130	PUBLIC TRANS OUT-OF-STATE	360	0	360	360
6150	COMM AIR TRANS OUT-OF-STATE	23,493	34,740	23,493	23,493
7020	OPERATING SUPPLIES	0	750	0	0
7027	OPERATING SUPPLIES-G	16	0	16	16
7153	GASOLINE	438	0	438	438
7300	DUES AND REGISTRATIONS	79,200	55,500	79,200	79,200
	TOTAL FOR CATEGORY 38	189,370	311,921	189,370	189,370
39	**LAW ENFORCEMENT EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,168,240	0	1,168,240	1,168,240
	TOTAL FOR CATEGORY 39	1,168,240	0	1,168,240	1,168,240
41	**NDI OPERATING SYSTEM REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	15,983	0	15,983	15,983
	TOTAL FOR CATEGORY 41	15,983	0	15,983	15,983
42	**P&P OPERATING SYSTEM REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	17,937	0	17,937	17,937
	TOTAL FOR CATEGORY 42	17,937	0	17,937	17,937
44	**NHP MOBILE DATA COMPUTERS**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	40,080	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	0	4,799	0	0
7770	COMPUTER SOFTWARE >$5,000	0	75,250	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	146,057	0	0
8370	COMPUTER HARDWARE >$5,000	0	7,291	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	7,312	0	0
	TOTAL FOR CATEGORY 44	0	280,789	0	0
86	**RESERVE**				
7000	OPERATING	0	709,500	0	0
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	82,508	-38,091	-158,690
	TOTAL FOR CATEGORY 86	0	792,008	-38,091	-158,690
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,993	4,993	4,993	4,993
	TOTAL FOR CATEGORY 87	4,993	4,993	4,993	4,993
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	1,245	3,216	1,245	1,245
	TOTAL FOR CATEGORY 88	1,245	3,216	1,245	1,245
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,795,804	1,676,103	1,757,713	1,637,114
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,944
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-1,944
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,944	-3,888
	TOTAL FOR CATEGORY 86	0	0	-1,944	-3,888
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	1,944	1,944
	TOTAL FOR CATEGORY 88	0	0	1,944	1,944
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-1,944
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,588,099
4544	DISTRIB TO LOCAL LAW ENFORCMNT	0	0	16,661	16,661

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	16,661	1,604,760
EXPENDITURE					
09	**NHP FEDERAL FORFEITURES**				
6100	PER DIEM OUT-OF-STATE	0	0	-7,508	-7,508
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-181	-181
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,962	-1,962
6200	PER DIEM IN-STATE	0	0	-344	-344
7020	OPERATING SUPPLIES	0	0	-1,024	-1,024
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-292	-292
7300	DUES AND REGISTRATIONS	0	0	-2,130	-2,130
7460	EQUIPMENT PURCHASES < $1,000	0	0	-9,343	-9,343
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,685	-2,685
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-2,087	-2,087
7770	COMPUTER SOFTWARE >$5,000	0	0	-9,248	-9,248
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-134,967	-134,967
	TOTAL FOR CATEGORY 09	0	0	-171,771	-171,771
10	**PAROLE & PROBATION FEDERAL**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-12,500	-12,500
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-5,325	-5,325
	TOTAL FOR CATEGORY 10	0	0	-17,825	-17,825
11	**NDI FEDERAL**				
6200	PER DIEM IN-STATE	0	0	-500	-500
6210	FS DAILY RENTAL IN-STATE	0	0	-187	-187
7341	INSPECTIONS & CERTIFICATIONS-A	0	0	60,000	60,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	-20,000	-20,000
	TOTAL FOR CATEGORY 11	0	0	39,313	39,313
12	**PAROLE BOARD**				
7060	CONTRACTS	0	0	-16,735	-16,735
	TOTAL FOR CATEGORY 12	0	0	-16,735	-16,735
20	**K-9 PROGRAM**				
9054	TRANSFER TO PUBLIC SAFETY	0	0	-11,074	-11,074
	TOTAL FOR CATEGORY 20	0	0	-11,074	-11,074
21	**TRAINING**				
7028	OPERATING SUPPLIES-H	0	0	3,710	3,710
7060	CONTRACTS	0	0	-2,020	-2,020
7112	NON-STATE OWNED RENTAL MISC	0	0	100	100

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	7,198	7,198
7460	EQUIPMENT PURCHASES < $1,000	0	0	-12,548	-12,548
	TOTAL FOR CATEGORY 21	0	0	-3,560	-3,560
22	**CAPITOL POLICE**				
7020	OPERATING SUPPLIES	0	0	-316	-316
7460	EQUIPMENT PURCHASES < $1,000	0	0	-7,887	-7,887
	TOTAL FOR CATEGORY 22	0	0	-8,203	-8,203
24	**LOCAL LAW ENF DISTRIB SB 36**				
9392	DISTRIB TO LOCAL LAW ENFRCMT	0	0	16,661	16,661
	TOTAL FOR CATEGORY 24	0	0	16,661	16,661
28	**EVIDENCE VAULTS**				
7060	CONTRACTS	0	0	-11,363	-11,363
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-600	-600
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-20,519	-20,519
	TOTAL FOR CATEGORY 28	0	0	-32,482	-32,482
29	**DIRECTOR'S OFFICE**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-9,150	-9,150
7460	EQUIPMENT PURCHASES < $1,000	0	0	-6,000	-6,000
	TOTAL FOR CATEGORY 29	0	0	-15,150	-15,150
33	**RMS SUPPORT**				
7430	PROFESSIONAL SERVICES	0	0	-10,000	-10,000
	TOTAL FOR CATEGORY 33	0	0	-10,000	-10,000
37	**STATUTE AND NOC CONVERSION**				
7060	CONTRACTS	0	0	-10,000	-10,000
	TOTAL FOR CATEGORY 37	0	0	-10,000	-10,000
38	**NORTHWESTERN COMMAND SCHOOL**				
6100	PER DIEM OUT-OF-STATE	0	0	-50,000	-50,000
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-5,000	-5,000
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-19,452	-19,452
7300	DUES AND REGISTRATIONS	0	0	-54,000	-54,000
	TOTAL FOR CATEGORY 38	0	0	-128,452	-128,452
39	**LAW ENFORCEMENT EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,168,240	-1,168,240
	TOTAL FOR CATEGORY 39	0	0	-1,168,240	-1,168,240

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
41	**NDI OPERATING SYSTEM REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-15,983	-15,983
	TOTAL FOR CATEGORY 41	0	0	-15,983	-15,983
42	**P&P OPERATING SYSTEM REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-17,937	-17,937
	TOTAL FOR CATEGORY 42	0	0	-17,937	-17,937
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,588,099	3,176,198
	TOTAL FOR CATEGORY 86	0	0	1,588,099	3,176,198
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	16,661	1,604,760
E350	**SAFE AND LIVABLE COMMUNITIES**				
	This request funds leadership command courses for sworn and civilian leadership positions within the Department of Public Safety. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-89,700
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	0	-89,700
EXPENDITURE					
21	**TRAINING**				
7060	CONTRACTS	0	0	72,000	72,000
7320	INSTRUCTIONAL SUPPLIES	0	0	17,700	0
	TOTAL FOR CATEGORY 21	0	0	89,700	72,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-89,700	-161,700
	TOTAL FOR CATEGORY 86	0	0	-89,700	-161,700
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	0	-89,700
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	This request continues support for the Nevada Highway Patrol's Mobile Data Computer project. The project was started in Fiscal Year 2015 and full implementation is not expected until Fiscal Year 2018. This decision unit is related to the Nevada Highway Patrol's E550 in budget account 4713. The category used in this budget account is 44 rather than 43 which is used in NHP's request. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-665,465
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	0	-665,465
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
44	**NHP MOBILE DATA COMPUTERS**				
7000	OPERATING	0	0	0	407
7291	CELL PHONE/PAGER CHARGES	0	0	44,389	80,380
7511	EITS DATA BASE ADMINISTRATOR	0	0	3,909	7,040
7774	HARDWARE LICENSE/MNT CONTRACTS	0	0	0	40,080
8270	SPECIAL EQUIPMENT >$5,000	0	0	617,167	636,788
	TOTAL FOR CATEGORY 44	0	0	665,465	764,695
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-665,465	-1,430,160
	TOTAL FOR CATEGORY 86	0	0	-665,465	-1,430,160
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	0	-665,465
E551	**TECHNOLOGY INVESTMENT REQUEST**				
	This requests funds the upgrade and additional modules for the Evidence Vault Management software and equipment, FileOnQ.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-86,235
	TOTAL REVENUES FOR DECISION UNIT E551	0	0	0	-86,235
EXPENDITURE					
28	**EVIDENCE VAULTS**				
7770	COMPUTER SOFTWARE >$5,000	0	0	66,470	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	19,765	0
	TOTAL FOR CATEGORY 28	0	0	86,235	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-86,235	-86,235
	TOTAL FOR CATEGORY 86	0	0	-86,235	-86,235
	TOTAL EXPENDITURES FOR DECISION UNIT E551	0	0	0	-86,235
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces five netbook devices each year, used by cadets during each academy.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,150
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-2,150
EXPENDITURE					
21	**TRAINING**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,150	2,150

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 21	0	0	2,150	2,150
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,150	-4,300
	TOTAL FOR CATEGORY 86	0	0	-2,150	-4,300
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-2,150
	TOTAL REVENUES FOR BUDGET ACCOUNT 4703	1,795,804	1,676,103	1,774,374	2,396,380
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4703	1,795,804	1,676,103	1,774,374	2,396,380

Section B1: Summary by GL

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	130,488	16,340	82,508	704,514
2512	BALANCE FORWARD TO NEW YEAR	-16,340	0	0	0
4152	FINES/FORFEITURES/PENALTIES	1,614,559	1,482,064	1,614,563	1,614,563
4153	DEPOSIT FORFEITURE	48,716	110,919	48,277	48,277
4252	EXCESS PROPERTY SALES	6,016	0	0	0
4326	TREASURER'S INTEREST DISTRIB	522	500	522	522
4544	DISTRIB TO LOCAL LAW ENFORCMNT	11,843	66,280	28,504	28,504
	TOTAL REVENUES FOR BUDGET ACCOUNT 4703	1,795,804	1,676,103	1,774,374	2,396,380
EXPENDITURE					
09	**NHP FEDERAL FORFEITURES**				
6100	PER DIEM OUT-OF-STATE	9,865	2,924	2,357	2,357
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	210	0	0
6120	AUTO MISC OUT-OF-STATE	0	336	0	0
6130	PUBLIC TRANS OUT-OF-STATE	265	0	84	84
6150	COMM AIR TRANS OUT-OF-STATE	4,813	2,500	2,851	2,851
6200	PER DIEM IN-STATE	344	0	0	0
7020	OPERATING SUPPLIES	1,024	0	0	0
7022	OPERATING SUPPLIES-B	0	200	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	292	0	0	0
7300	DUES AND REGISTRATIONS	2,955	1,300	825	825
7460	EQUIPMENT PURCHASES < $1,000	9,343	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,685	0	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	2,088	0	1	1
7770	COMPUTER SOFTWARE >$5,000	9,248	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	134,967	0	0	0
	TOTAL FOR CATEGORY 09	177,889	7,470	6,118	6,118
10	**PAROLE & PROBATION FEDERAL**				
7460	EQUIPMENT PURCHASES < $1,000	12,500	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	5,325	0	0	0
	TOTAL FOR CATEGORY 10	17,825	0	0	0
11	**NDI FEDERAL**				
6200	PER DIEM IN-STATE	500	0	0	0
6210	FS DAILY RENTAL IN-STATE	187	0	0	0
7341	INSPECTIONS & CERTIFICATIONS-A	0	60,000	60,000	60,000
7460	EQUIPMENT PURCHASES < $1,000	20,000	0	0	0
	TOTAL FOR CATEGORY 11	20,687	60,000	60,000	60,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
12	**PAROLE BOARD**				
7060	CONTRACTS	16,735	0	0	0
	TOTAL FOR CATEGORY 12	16,735	0	0	0
20	**K-9 PROGRAM**				
9054	TRANSFER TO PUBLIC SAFETY	46,187	35,140	35,113	35,113
	TOTAL FOR CATEGORY 20	46,187	35,140	35,113	35,113
21	**TRAINING**				
7020	OPERATING SUPPLIES	164	264	164	164
7028	OPERATING SUPPLIES-H	0	3,840	3,710	3,710
7060	CONTRACTS	2,020	0	72,000	72,000
7112	NON-STATE OWNED RENTAL MISC	5,100	5,200	5,200	5,200
7153	GASOLINE	2,089	5,552	2,089	2,089
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	9,114	24,766	16,312	16,312
7320	INSTRUCTIONAL SUPPLIES	0	3,564	17,700	0
7460	EQUIPMENT PURCHASES < $1,000	12,548	0	0	0
8370	COMPUTER HARDWARE >$5,000	0	5,600	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,150	2,150
	TOTAL FOR CATEGORY 21	31,035	48,786	119,325	101,625
22	**CAPITOL POLICE**				
7020	OPERATING SUPPLIES	316	0	0	0
7060	CONTRACTS	0	25,000	0	0
7460	EQUIPMENT PURCHASES < $1,000	7,887	0	0	0
	TOTAL FOR CATEGORY 22	8,203	25,000	0	0
24	**LOCAL LAW ENF DISTRIB SB 36**				
9392	DISTRIB TO LOCAL LAW ENFRCMT	11,843	66,280	28,504	28,504
	TOTAL FOR CATEGORY 24	11,843	66,280	28,504	28,504
28	**EVIDENCE VAULTS**				
7060	CONTRACTS	11,363	0	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	600	0	0	0
7770	COMPUTER SOFTWARE >$5,000	0	0	66,470	0
8271	SPECIAL EQUIPMENT <$5,000 - A	20,519	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	19,765	0
	TOTAL FOR CATEGORY 28	32,482	0	86,235	0
29	**DIRECTOR'S OFFICE**				
7000	OPERATING	0	2,500	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7074	HARDWARE LICENSE/MNT CONTRACTS	9,150	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	6,000	0	0	0
	TOTAL FOR CATEGORY 29	15,150	2,500	0	0
32	**NEW CATEGORY FROM WP LOAD**				
7460	EQUIPMENT PURCHASES < $1,000	0	30,000	0	0
	TOTAL FOR CATEGORY 32	0	30,000	0	0
33	**RMS SUPPORT**				
7000	OPERATING	0	8,000	0	0
7430	PROFESSIONAL SERVICES	10,000	0	0	0
	TOTAL FOR CATEGORY 33	10,000	8,000	0	0
37	**STATUTE AND NOC CONVERSION**				
7060	CONTRACTS	10,000	0	0	0
	TOTAL FOR CATEGORY 37	10,000	0	0	0
38	**NORTHWESTERN COMMAND SCHOOL**				
6001	OTHER TRAVEL EXPENSES-A	61	0	61	61
6100	PER DIEM OUT-OF-STATE	74,739	211,860	24,739	24,739
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	10,976	9,071	5,976	5,976
6120	AUTO MISC OUT-OF-STATE	87	0	87	87
6130	PUBLIC TRANS OUT-OF-STATE	360	0	360	360
6150	COMM AIR TRANS OUT-OF-STATE	23,493	34,740	4,041	4,041
7020	OPERATING SUPPLIES	0	750	0	0
7027	OPERATING SUPPLIES-G	16	0	16	16
7153	GASOLINE	438	0	438	438
7300	DUES AND REGISTRATIONS	79,200	55,500	25,200	25,200
	TOTAL FOR CATEGORY 38	189,370	311,921	60,918	60,918
39	**LAW ENFORCEMENT EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,168,240	0	0	0
	TOTAL FOR CATEGORY 39	1,168,240	0	0	0
41	**NDI OPERATING SYSTEM REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	15,983	0	0	0
	TOTAL FOR CATEGORY 41	15,983	0	0	0
42	**P&P OPERATING SYSTEM REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	17,937	0	0	0
	TOTAL FOR CATEGORY 42	17,937	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
44	**NHP MOBILE DATA COMPUTERS**				
7000	OPERATING	0	0	0	407
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	40,080	0	0
7291	CELL PHONE/PAGER CHARGES	0	4,799	44,389	80,380
7511	EITS DATA BASE ADMINISTRATOR	0	0	3,909	7,040
7770	COMPUTER SOFTWARE >$5,000	0	75,250	0	0
7774	HARDWARE LICENSE/MNT CONTRACTS	0	0	0	40,080
8270	SPECIAL EQUIPMENT >$5,000	0	0	617,167	636,788
8271	SPECIAL EQUIPMENT <$5,000 - A	0	146,057	0	0
8370	COMPUTER HARDWARE >$5,000	0	7,291	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	7,312	0	0
	TOTAL FOR CATEGORY 44	0	280,789	665,465	764,695
86	**RESERVE**				
7000	OPERATING	0	709,500	0	0
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	82,508	704,514	1,331,225
	TOTAL FOR CATEGORY 86	0	792,008	704,514	1,331,225
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,993	4,993	4,993	4,993
	TOTAL FOR CATEGORY 87	4,993	4,993	4,993	4,993
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	1,245	3,216	3,189	3,189
	TOTAL FOR CATEGORY 88	1,245	3,216	3,189	3,189
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4703	1,795,804	1,676,103	1,774,374	2,396,380

Section A1: Line Item Detail by GL

Budget Account: 4705 DPS - NHP K-9 PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for associated operating costs relating to the Nevada Highway Patrol K-9s. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
4669	TRANS FROM OTHER B/A SAME FUND	46,187	35,140	46,187	46,187
	TOTAL REVENUES FOR DECISION UNIT B000	46,187	35,140	46,187	46,187
EXPENDITURE					
04	**OPERATING**				
7020	OPERATING SUPPLIES	699	2,351	699	699
7029	OPERATING SUPPLIES-I	4,031	7,717	4,031	4,031
7060	CONTRACTS	0	546	0	0
7090	EQUIPMENT REPAIR	94	0	94	94
7151	OUTSIDE MAINTENANCE OF VEHICLE	488	0	488	488
7290	PHONE, FAX, COMMUNICATION LINE	51	0	51	51
7301	MEMBERSHIP DUES	45	0	45	45
7430	PROFESSIONAL SERVICES	0	1,860	0	0
7460	EQUIPMENT PURCHASES < $1,000	5,187	1,094	5,187	5,187
	TOTAL FOR CATEGORY 04	10,595	13,568	10,595	10,595
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	3,471	0	3,471	3,471
8270	SPECIAL EQUIPMENT >$5,000	22,930	0	22,930	22,930
8271	SPECIAL EQUIPMENT <$5,000 - A	0	5,281	0	0
	TOTAL FOR CATEGORY 05	26,401	5,281	26,401	26,401
10	**K-9 PROGRAM**				
7430	PROFESSIONAL SERVICES	6,902	10,042	6,902	6,902
	TOTAL FOR CATEGORY 10	6,902	10,042	6,902	6,902
30	**TRAINING**				
6200	PER DIEM IN-STATE	1,570	5,545	1,570	1,570
	TOTAL FOR CATEGORY 30	1,570	5,545	1,570	1,570
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	704	704	704	704
	TOTAL FOR CATEGORY 87	704	704	704	704
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	15	0	15	15
	TOTAL FOR CATEGORY 88	15	0	15	15

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT B000	46,187	35,140	46,187	46,187
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-15	-15
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-15	-15
EXPENDITURE					
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-15	-15
	TOTAL FOR CATEGORY 88	0	0	-15	-15
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-15	-15
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-2017 biennium.				
REVENUE					
00	**REVENUE**				
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-25,125	-25,125
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-25,125	-25,125
EXPENDITURE					
04	**OPERATING**				
7029	OPERATING SUPPLIES-I	0	0	1,966	1,966
7291	CELL PHONE/PAGER CHARGES	0	0	769	769
7301	MEMBERSHIP DUES	0	0	-45	-45
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,903	-1,903
	TOTAL FOR CATEGORY 04	0	0	787	787
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,471	-3,471
8270	SPECIAL EQUIPMENT >$5,000	0	0	-22,930	-22,930
	TOTAL FOR CATEGORY 05	0	0	-26,401	-26,401
10	**K-9 PROGRAM**				
7430	PROFESSIONAL SERVICES	0	0	489	489
	TOTAL FOR CATEGORY 10	0	0	489	489
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-25,125	-25,125
E710	**EQUIPMENT REPLACEMENT**				
	This request funds specialized equipment in support of the division K-9 unit: Two each custom built K-9 crates and two each K-9 crate heat alert systems in year one to be included in replacement vehicles.				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4669	TRANS FROM OTHER B/A SAME FUND	0	0	14,066	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	14,066	0
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,600	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	11,466	0
	TOTAL FOR CATEGORY 05	0	0	14,066	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	14,066	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4705	46,187	35,140	35,113	21,047
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4705	46,187	35,140	35,113	21,047

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section B1: Summary by GL

Budget Account: 4705 DPS - NHP K-9 PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
4669	TRANS FROM OTHER B/A SAME FUND	46,187	35,140	35,113	21,047
	TOTAL REVENUES FOR BUDGET ACCOUNT 4705	46,187	35,140	35,113	21,047
EXPENDITURE					
04	**OPERATING**				
7020	OPERATING SUPPLIES	699	2,351	699	699
7029	OPERATING SUPPLIES-I	4,031	7,717	5,997	5,997
7060	CONTRACTS	0	546	0	0
7090	EQUIPMENT REPAIR	94	0	94	94
7151	OUTSIDE MAINTENANCE OF VEHICLE	488	0	488	488
7290	PHONE, FAX, COMMUNICATION LINE	51	0	51	51
7291	CELL PHONE/PAGER CHARGES	0	0	769	769
7301	MEMBERSHIP DUES	45	0	0	0
7430	PROFESSIONAL SERVICES	0	1,860	0	0
7460	EQUIPMENT PURCHASES < $1,000	5,187	1,094	3,284	3,284
	TOTAL FOR CATEGORY 04	10,595	13,568	11,382	11,382
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	3,471	0	2,600	0
8270	SPECIAL EQUIPMENT >$5,000	22,930	0	11,466	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	5,281	0	0
	TOTAL FOR CATEGORY 05	26,401	5,281	14,066	0
10	**K-9 PROGRAM**				
7430	PROFESSIONAL SERVICES	6,902	10,042	7,391	7,391
	TOTAL FOR CATEGORY 10	6,902	10,042	7,391	7,391
30	**TRAINING**				
6200	PER DIEM IN-STATE	1,570	5,545	1,570	1,570
	TOTAL FOR CATEGORY 30	1,570	5,545	1,570	1,570
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	704	704	704	704
	TOTAL FOR CATEGORY 87	704	704	704	704
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	15	0	0	0
	TOTAL FOR CATEGORY 88	15	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4705	46,187	35,140	35,113	21,047

Section A1: Line Item Detail by GL

Budget Account: 4706 DPS - DIRECTOR'S OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for thirty three employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
4231	COST ALLOCATION REIMBURSEMENT	2,908,170	3,146,931	3,204,775	3,252,423
4251	GIFTS AND DONATIONS	0	500	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,908,170	3,147,431	3,204,775	3,252,423
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,515,107	1,718,788	1,740,957	1,778,881
5120	FURLOUGH ADJUSTMENT	-35,944	0	-35,944	-35,944
5200	WORKERS COMPENSATION	27,758	33,590	33,139	34,198
5300	RETIREMENT	305,693	332,567	336,127	342,894
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,969	0	0
5400	PERSONNEL ASSESSMENT	8,972	8,800	8,914	9,143
5500	GROUP INSURANCE	251,409	275,352	275,352	275,352
5660	FURLOUGH LEAVE	35,944	0	35,944	35,944
5700	PAYROLL ASSESSMENT	2,722	2,752	2,784	2,845
5750	RETIRED EMPLOYEES GROUP INSURANCE	36,535	46,406	46,309	47,316
5800	UNEMPLOYMENT COMPENSATION	3,244	2,065	2,263	2,314
5810	OVERTIME PAY	698	6,855	698	698
5830	COMP TIME PAYOFF	7,493	0	7,493	7,493
5840	MEDICARE	21,452	23,342	25,244	25,794
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-14,100	0	0
5930	LONGEVITY PAY	0	14,100	0	0
5970	TERMINAL ANNUAL LEAVE PAY	7,892	0	7,892	7,892
5975	FORFEITED ANNUAL LEAVE PAYOFF	456	0	456	456
	TOTAL FOR CATEGORY 01	2,189,431	2,454,486	2,487,628	2,535,276
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	4,974	6,648	4,974	4,974
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	847	0	847	847
6120	AUTO MISC OUT-OF-STATE	210	120	210	210
6130	PUBLIC TRANS OUT-OF-STATE	0	591	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	344	179	344	344
6150	COMM AIR TRANS OUT-OF-STATE	4,000	2,868	4,000	4,000
7300	DUES AND REGISTRATIONS	0	275	0	0
	TOTAL FOR CATEGORY 02	10,375	10,681	10,375	10,375
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	5,932	5,766	5,932	5,932
6210	FS DAILY RENTAL IN-STATE	88	132	88	88
6220	AUTO MISC - IN-STATE	0	78	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	50	0	0
6240	PERSONAL VEHICLE IN-STATE	505	920	505	505
6250	COMM AIR TRANS IN-STATE	7,403	8,023	7,403	7,403
7300	DUES AND REGISTRATIONS	0	430	0	0
	TOTAL FOR CATEGORY 03	13,928	15,399	13,928	13,928
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	13,540	8,168	13,540	13,540
7021	OPERATING SUPPLIES-A	713	2,614	713	713
7023	OPERATING SUPPLIES-C	846	0	846	846
7031	FREIGHT CHARGES - A	2,365	1,211	2,365	2,365
7043	PRINTING AND COPYING - B	3,937	3,378	3,937	3,937
7045	STATE PRINTING CHARGES	681	614	681	681
7050	EMPLOYEE BOND INSURANCE	89	88	88	88
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,213	0	1,213	1,213
7054	AG TORT CLAIM ASSESSMENT	3,973	3,973	3,973	3,973
705B	B&G - PROP. & CONT. INSURANCE	0	1,213	0	0
7060	CONTRACTS	155	2,414	155	155
7074	HARDWARE LICENSE/MNT CONTRACTS	143	4,500	143	143
7080	LEGAL AND COURT	3,691	504	3,691	3,691
7090	EQUIPMENT REPAIR	763	0	763	763
7100	STATE OWNED BLDG RENT-B&G	163,319	171,980	163,319	163,319
7120	ADVERTISING & PUBLIC RELATIONS	0	65	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	114	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	11	85	11	11
7153	GASOLINE	1,951	2,644	1,951	1,951
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	3,138	0	3,138	3,138
7250	B & G EXTRA SERVICES	41	198	41	41
7285	POSTAGE - STATE MAILROOM	888	1,011	888	888
7290	PHONE, FAX, COMMUNICATION LINE	69	48	69	69
7291	CELL PHONE/PAGER CHARGES	1,255	1,429	1,255	1,255
7292	EITS VOICE MAIL	1,695	1,997	1,695	1,695
7295	EITS STATE PHONE LINE	5,510	6,609	5,510	5,510
7296	EITS LONG DISTANCE CHARGES	774	988	774	774
7300	DUES AND REGISTRATIONS	1,405	1,010	1,405	1,405
7301	MEMBERSHIP DUES	250	0	250	250
7370	PUBLICATIONS AND PERIODICALS	1,101	1,071	1,101	1,101
7385	STAFF PHYSICALS	822	730	822	822
7460	EQUIPMENT PURCHASES < $1,000	5,134	608	5,134	5,134

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7980	OPERATING LEASE PAYMENTS	9,202	9,597	9,202	9,202
	TOTAL FOR CATEGORY 04	228,674	228,861	228,673	228,673
05	**EQUIPMENT**				
7060	CONTRACTS	19,459	0	19,459	19,459
	TOTAL FOR CATEGORY 05	19,459	0	19,459	19,459
10	**RECRUITMENT**				
7020	OPERATING SUPPLIES	3,588	203	3,588	3,588
7040	NON-STATE PRINTING SERVICES	0	5,427	0	0
7120	ADVERTISING & PUBLIC RELATIONS	251	2,050	251	251
7300	DUES AND REGISTRATIONS	4,045	2,280	4,045	4,045
	TOTAL FOR CATEGORY 10	7,884	9,960	7,884	7,884
14	**NHP VEHICLE LEASE REIMBURSEMENT**				
7980	OPERATING LEASE PAYMENTS	5,256	5,256	5,256	5,256
	TOTAL FOR CATEGORY 14	5,256	5,256	5,256	5,256
15	**COMMITTEE FOR INTOXICATION TESTING STDS.**				
6200	PER DIEM IN-STATE	0	276	0	0
6210	FS DAILY RENTAL IN-STATE	0	30	0	0
6240	PERSONAL VEHICLE IN-STATE	0	40	0	0
6250	COMM AIR TRANS IN-STATE	0	511	0	0
	TOTAL FOR CATEGORY 15	0	857	0	0
17	**PAROLE/PROB DRUG TEST**				
7000	OPERATING	0	-19,182	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	19,182	0	0
	TOTAL FOR CATEGORY 17	0	0	0	0
18	**BACKGROUND CONTRACTS**				
7060	CONTRACTS	49,252	82,367	49,252	49,252
	TOTAL FOR CATEGORY 18	49,252	82,367	49,252	49,252
26	**INFORMATION SERVICES**				
7000	OPERATING	0	19,182	0	0
7020	OPERATING SUPPLIES	2,533	2,510	2,533	2,533
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,244	1,334	2,244	2,244
7074	HARDWARE LICENSE/MNT CONTRACTS	8,500	8,500	8,500	8,500
7290	PHONE, FAX, COMMUNICATION LINE	20,428	0	20,428	20,428
7532	EITS WEB HOSTING	2,709	2,542	2,709	2,709
7554	EITS INFRASTRUCTURE ASSESSMENT	4,267	3,441	3,442	3,442

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	3,350	2,584	2,584	2,584
7557	NAS CARD READER	410	295	410	410
7771	COMPUTER SOFTWARE <$5,000 - A	8,155	0	8,155	8,155
8371	COMPUTER HARDWARE <$5,000 - A	22,465	10,694	22,465	22,465
	TOTAL FOR CATEGORY 26	75,061	51,082	73,470	73,470
29	**DPS HONOR GUARD UNIFORMS**				
7000	OPERATING	0	500	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,946	2,501	1,946	1,946
	TOTAL FOR CATEGORY 29	1,946	3,001	1,946	1,946
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	926	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	100	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	180	0	0
6150	COMM AIR TRANS OUT-OF-STATE	582	900	582	582
6151	COMM AIR TRANS OUT-OF-STATE-A	0	200	0	0
6200	PER DIEM IN-STATE	71	482	71	71
6230	PUBLIC TRANSPORTATION IN-STATE	0	100	0	0
6240	PERSONAL VEHICLE IN-STATE	14	520	14	14
6250	COMM AIR TRANS IN-STATE	241	600	241	241
7300	DUES AND REGISTRATIONS	0	1,966	0	0
7302	REGISTRATION FEES	2,384	0	2,384	2,384
	TOTAL FOR CATEGORY 30	3,292	5,974	3,292	3,292
82	**INTRA-AGENCY COST ALLOCATION**				
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	303,148	279,043	303,148	303,148
	TOTAL FOR CATEGORY 82	303,148	279,043	303,148	303,148
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	464	464	464	464
	TOTAL FOR CATEGORY 87	464	464	464	464
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,908,170	3,147,431	3,204,775	3,252,423
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	4,059	4,059
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	4,059	4,059
EXPENDITURE					
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	454	454
7295	EITS STATE PHONE LINE	0	0	1,174	1,174
	TOTAL FOR CATEGORY 04	0	0	1,628	1,628
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-35	-35
7532	EITS WEB HOSTING	0	0	-793	-793
7533	EITS EMAIL SERVICE	0	0	-221	-221
7539	EITS DATA BASE HOSTING	0	0	3,036	3,036
7557	NAS CARD READER	0	0	-114	-114
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	558	558
	TOTAL FOR CATEGORY 26	0	0	2,431	2,431
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	4,059	4,059
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	-286,123	-281,601
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-286,123	-281,601
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	35,944	35,944
5660	FURLOUGH LEAVE	0	0	-35,944	-35,944
5810	OVERTIME PAY	0	0	9,003	9,003
5830	COMP TIME PAYOFF	0	0	-7,493	-7,493
5930	LONGEVITY PAY	0	0	9,225	10,850
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-7,892	-7,892
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-456	-456
	TOTAL FOR CATEGORY 01	0	0	2,387	4,012
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,213	-1,213
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,213	1,213
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-143	4,357
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-1,294	-3,138
7370	PUBLICATIONS AND PERIODICALS	0	0	0	-395
7385	STAFF PHYSICALS	0	0	-92	-92
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,426	-1,426
	TOTAL FOR CATEGORY 04	0	0	-2,955	-694
05	**EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	-19,459	-19,459
	TOTAL FOR CATEGORY 05	0	0	-19,459	-19,459
14	**NHP VEHICLE LEASE REIMBURSEMENT**				
7980	OPERATING LEASE PAYMENTS	0	0	1,944	1,944
	TOTAL FOR CATEGORY 14	0	0	1,944	1,944
15	**COMMITTEE FOR INTOXICATION TESTING STDS.**				
6200	PER DIEM IN-STATE	0	0	276	276
6210	FS DAILY RENTAL IN-STATE	0	0	30	30
6240	PERSONAL VEHICLE IN-STATE	0	0	40	40
6250	COMM AIR TRANS IN-STATE	0	0	511	511
	TOTAL FOR CATEGORY 15	0	0	857	857
18	**BACKGROUND CONTRACTS**				
7060	CONTRACTS	0	0	33,115	33,115
	TOTAL FOR CATEGORY 18	0	0	33,115	33,115
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-748	-748
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2,945	2,945
7511	EITS DATA BASE ADMINISTRATOR	0	0	3,313	3,313
7533	EITS EMAIL SERVICE	0	0	2,540	2,540
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,583	1,583
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-8,155	-8,155
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-22,465	-22,465
	TOTAL FOR CATEGORY 26	0	0	-20,987	-20,987
29	**DPS HONOR GUARD UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	555	555
	TOTAL FOR CATEGORY 29	0	0	555	555
82	**INTRA-AGENCY COST ALLOCATION**				
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	0	0	-303,148	-303,148
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	21,568	22,204
	TOTAL FOR CATEGORY 82	0	0	-281,580	-280,944
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-286,123	-281,601

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This request adds a Public Information Officer 2 (PIO) to the Director's Office to ensure timely and professional responses to inquiries of the Public and the Press, as well as the dissemination of information to the Public.

[See Attachment]

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	62,056	77,288
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	62,056	77,288
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	37,318	51,317
5200	WORKERS COMPENSATION	0	0	1,075	1,068
5300	RETIREMENT	0	0	4,945	6,800
5400	PERSONNEL ASSESSMENT	0	0	228	313
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	60	82
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	993	1,365
5800	UNEMPLOYMENT COMPENSATION	0	0	48	67
5840	MEDICARE	0	0	541	745
	TOTAL FOR CATEGORY 01	0	0	51,466	70,101
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	936	936
6220	AUTO MISC - IN-STATE	0	0	44	44
6240	PERSONAL VEHICLE IN-STATE	0	0	1,000	1,000
6250	COMM AIR TRANS IN-STATE	0	0	1,344	1,344
	TOTAL FOR CATEGORY 03	0	0	3,324	3,324
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	320	320
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7291	CELL PHONE/PAGER CHARGES	0	0	620	620
7295	EITS STATE PHONE LINE	0	0	326	326
7300	DUES AND REGISTRATIONS	0	0	380	380
	TOTAL FOR CATEGORY 04	0	0	1,769	1,769
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	68	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,030	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,373	0
	TOTAL FOR CATEGORY 26	0	0	3,653	250
30	**TRAINING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	0	0	500	500
6130	PUBLIC TRANS OUT-OF-STATE	0	0	44	44
6150	COMM AIR TRANS OUT-OF-STATE	0	0	800	800
7300	DUES AND REGISTRATIONS	0	0	500	500
	TOTAL FOR CATEGORY 30	0	0	1,844	1,844
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	62,056	77,288
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request restores the travel previously eliminated in decision unit E607 during the 10/11 biennium for the Public Safety Honor Guard. This travel allows the Public Safety Honor Guard to attend nearby state law enforcement funerals.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	13,117	13,117
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	13,117	13,117
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	9,576	9,576
6130	PUBLIC TRANS OUT-OF-STATE	0	0	3,241	3,241
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	300	300
	TOTAL FOR CATEGORY 02	0	0	13,117	13,117
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	13,117	13,117
E559	**TECHNOLOGY INVESTMENT REQUEST**				
	This request funds programmer and data base administrator hours for additional services to be performed in the 15-17 biennium.				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	1,765	1,765
	TOTAL REVENUES FOR DECISION UNIT E559	0	0	1,765	1,765
EXPENDITURE					
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	1,765	1,765
	TOTAL FOR CATEGORY 26	0	0	1,765	1,765
	TOTAL EXPENDITURES FOR DECISION UNIT E559	0	0	1,765	1,765
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Division of Enterprise Information Technology Services recommended schedule.				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	4,179	4,638
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	4,179	4,638

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,179	4,638
	TOTAL FOR CATEGORY 26	0	0	4,179	4,638
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	4,179	4,638
E712	**EQUIPMENT REPLACEMENT**				
	This Requests to upgrade the Kery Key Card system currently installed in Carson City to a system that can be operated and monitored by one of the Good of the State vendors. [See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	12,433	0
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	12,433	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7062	CONTRACTS - B	0	0	12,433	0
	TOTAL FOR CATEGORY 04	0	0	12,433	0
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	12,433	0
E900	**TRANSFER ACCT. ASST. 3 TO B/A 3743**				
	This request transfers one Accounting Assistant 3 from the Public Safety Director's Office budget account 4706 to the Investigation Division budget account 3743.				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	-54,094	-55,883
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-54,094	-55,883
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-37,057	-38,524
5200	WORKERS COMPENSATION	0	0	-1,005	-1,060
5300	RETIREMENT	0	0	-4,910	-5,104
5400	PERSONNEL ASSESSMENT	0	0	-226	-235
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-59	-62
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-986	-1,025
5800	UNEMPLOYMENT COMPENSATION	0	0	-48	-50
5840	MEDICARE	0	0	-538	-558
	TOTAL FOR CATEGORY 01	0	0	-53,173	-54,962
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	-320	-320

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-671	-671
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-68	-68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-250	-250
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-54,094	-55,883
	TOTAL REVENUES FOR BUDGET ACCOUNT 4706	2,908,170	3,147,431	2,962,167	3,015,806
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4706	2,908,170	3,147,431	2,962,167	3,015,806

Section B1: Summary by GL

Budget Account: 4706 DPS - DIRECTOR'S OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
4231	COST ALLOCATION REIMBURSEMENT	2,908,170	3,146,931	2,962,167	3,015,806
4251	GIFTS AND DONATIONS	0	500	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4706	2,908,170	3,147,431	2,962,167	3,015,806
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,515,107	1,718,788	1,741,218	1,791,674
5120	FURLOUGH ADJUSTMENT	-35,944	0	0	0
5200	WORKERS COMPENSATION	27,758	33,590	33,209	34,206
5300	RETIREMENT	305,693	332,567	336,162	344,590
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,969	0	0
5400	PERSONNEL ASSESSMENT	8,972	8,800	8,916	9,221
5500	GROUP INSURANCE	251,409	275,352	273,266	275,352
5660	FURLOUGH LEAVE	35,944	0	0	0
5700	PAYROLL ASSESSMENT	2,722	2,752	2,785	2,865
5750	RETIRED EMPLOYEES GROUP INSURANCE	36,535	46,406	46,316	47,656
5800	UNEMPLOYMENT COMPENSATION	3,244	2,065	2,263	2,331
5810	OVERTIME PAY	698	6,855	9,701	9,701
5830	COMP TIME PAYOFF	7,493	0	0	0
5840	MEDICARE	21,452	23,342	25,247	25,981
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-14,100	0	0
5930	LONGEVITY PAY	0	14,100	9,225	10,850
5970	TERMINAL ANNUAL LEAVE PAY	7,892	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	456	0	0	0
	TOTAL FOR CATEGORY 01	2,189,431	2,454,486	2,488,308	2,554,427
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	4,974	6,648	14,550	14,550
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	847	0	847	847
6120	AUTO MISC OUT-OF-STATE	210	120	210	210
6130	PUBLIC TRANS OUT-OF-STATE	0	591	3,241	3,241
6140	PERSONAL VEHICLE OUT-OF-STATE	344	179	644	644
6150	COMM AIR TRANS OUT-OF-STATE	4,000	2,868	4,000	4,000
7300	DUES AND REGISTRATIONS	0	275	0	0
	TOTAL FOR CATEGORY 02	10,375	10,681	23,492	23,492
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,932	5,766	6,868	6,868
6210	FS DAILY RENTAL IN-STATE	88	132	88	88

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6220	AUTO MISC - IN-STATE	0	78	44	44
6230	PUBLIC TRANSPORTATION IN-STATE	0	50	0	0
6240	PERSONAL VEHICLE IN-STATE	505	920	1,505	1,505
6250	COMM AIR TRANS IN-STATE	7,403	8,023	8,747	8,747
7300	DUES AND REGISTRATIONS	0	430	0	0
	TOTAL FOR CATEGORY 03	13,928	15,399	17,252	17,252
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	13,540	8,168	13,540	13,540
7021	OPERATING SUPPLIES-A	713	2,614	713	713
7023	OPERATING SUPPLIES-C	846	0	846	846
7031	FREIGHT CHARGES - A	2,365	1,211	2,365	2,365
7043	PRINTING AND COPYING - B	3,937	3,378	3,937	3,937
7045	STATE PRINTING CHARGES	681	614	681	681
7050	EMPLOYEE BOND INSURANCE	89	88	88	88
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,213	0	0	0
7054	AG TORT CLAIM ASSESSMENT	3,973	3,973	3,973	3,973
705B	B&G - PROP. & CONT. INSURANCE	0	1,213	1,213	1,213
7060	CONTRACTS	155	2,414	155	155
7062	CONTRACTS - B	0	0	12,433	0
7074	HARDWARE LICENSE/MNT CONTRACTS	143	4,500	0	4,500
7080	LEGAL AND COURT	3,691	504	3,691	3,691
7090	EQUIPMENT REPAIR	763	0	763	763
7100	STATE OWNED BLDG RENT-B&G	163,319	171,980	163,319	163,319
7120	ADVERTISING & PUBLIC RELATIONS	0	65	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	114	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	11	85	11	11
7153	GASOLINE	1,951	2,644	1,951	1,951
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	3,138	0	1,844	0
7250	B & G EXTRA SERVICES	41	198	41	41
7285	POSTAGE - STATE MAILROOM	888	1,011	888	888
7290	PHONE, FAX, COMMUNICATION LINE	69	48	69	69
7291	CELL PHONE/PAGER CHARGES	1,255	1,429	1,875	1,875
7292	EITS VOICE MAIL	1,695	1,997	2,084	2,084
7295	EITS STATE PHONE LINE	5,510	6,609	6,847	6,847
7296	EITS LONG DISTANCE CHARGES	774	988	774	774
7300	DUES AND REGISTRATIONS	1,405	1,010	1,785	1,785
7301	MEMBERSHIP DUES	250	0	250	250
7370	PUBLICATIONS AND PERIODICALS	1,101	1,071	1,101	706
7385	STAFF PHYSICALS	822	730	730	730
7460	EQUIPMENT PURCHASES < $1,000	5,134	608	3,708	3,708
7980	OPERATING LEASE PAYMENTS	9,202	9,597	9,202	9,202

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	228,674	228,861	240,877	230,705
05	**EQUIPMENT**				
7060	CONTRACTS	19,459	0	0	0
	TOTAL FOR CATEGORY 05	19,459	0	0	0
10	**RECRUITMENT**				
7020	OPERATING SUPPLIES	3,588	203	3,588	3,588
7040	NON-STATE PRINTING SERVICES	0	5,427	0	0
7120	ADVERTISING & PUBLIC RELATIONS	251	2,050	251	251
7300	DUES AND REGISTRATIONS	4,045	2,280	4,045	4,045
	TOTAL FOR CATEGORY 10	7,884	9,960	7,884	7,884
14	**NHP VEHICLE LEASE REIMBURSEMENT**				
7980	OPERATING LEASE PAYMENTS	5,256	5,256	7,200	7,200
	TOTAL FOR CATEGORY 14	5,256	5,256	7,200	7,200
15	**COMMITTEE FOR INTOXICATION TESTING STDS.**				
6200	PER DIEM IN-STATE	0	276	276	276
6210	FS DAILY RENTAL IN-STATE	0	30	30	30
6240	PERSONAL VEHICLE IN-STATE	0	40	40	40
6250	COMM AIR TRANS IN-STATE	0	511	511	511
	TOTAL FOR CATEGORY 15	0	857	857	857
17	**PAROLE/PROB DRUG TEST**				
7000	OPERATING	0	-19,182	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	19,182	0	0
	TOTAL FOR CATEGORY 17	0	0	0	0
18	**BACKGROUND CONTRACTS**				
7060	CONTRACTS	49,252	82,367	82,367	82,367
	TOTAL FOR CATEGORY 18	49,252	82,367	82,367	82,367
26	**INFORMATION SERVICES**				
7000	OPERATING	0	19,182	0	0
7020	OPERATING SUPPLIES	2,533	2,510	2,533	2,533
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,244	1,334	1,496	1,496
7074	HARDWARE LICENSE/MNT CONTRACTS	8,500	8,500	8,500	8,500
7290	PHONE, FAX, COMMUNICATION LINE	20,428	0	23,373	23,373
7511	EITS DATA BASE ADMINISTRATOR	0	0	5,043	5,043
7532	EITS WEB HOSTING	2,709	2,542	1,916	1,916
7533	EITS EMAIL SERVICE	0	0	2,319	2,319

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7539	EITS DATA BASE HOSTING	0	0	3,036	3,036
7554	EITS INFRASTRUCTURE ASSESSMENT	4,267	3,441	3,442	3,442
7556	EITS SECURITY ASSESSMENT	3,350	2,584	2,584	2,584
7557	NAS CARD READER	410	295	296	296
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	2,141	2,141
7771	COMPUTER SOFTWARE <$5,000 - A	8,155	0	1,030	0
8371	COMPUTER HARDWARE <$5,000 - A	22,465	10,694	6,552	4,638
	TOTAL FOR CATEGORY 26	75,061	51,082	64,261	61,317
29	**DPS HONOR GUARD UNIFORMS**				
7000	OPERATING	0	500	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,946	2,501	2,501	2,501
	TOTAL FOR CATEGORY 29	1,946	3,001	2,501	2,501
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	926	500	500
6130	PUBLIC TRANS OUT-OF-STATE	0	100	44	44
6140	PERSONAL VEHICLE OUT-OF-STATE	0	180	0	0
6150	COMM AIR TRANS OUT-OF-STATE	582	900	1,382	1,382
6151	COMM AIR TRANS OUT-OF-STATE-A	0	200	0	0
6200	PER DIEM IN-STATE	71	482	71	71
6230	PUBLIC TRANSPORTATION IN-STATE	0	100	0	0
6240	PERSONAL VEHICLE IN-STATE	14	520	14	14
6250	COMM AIR TRANS IN-STATE	241	600	241	241
7300	DUES AND REGISTRATIONS	0	1,966	500	500
7302	REGISTRATION FEES	2,384	0	2,384	2,384
	TOTAL FOR CATEGORY 30	3,292	5,974	5,136	5,136
82	**INTRA-AGENCY COST ALLOCATION**				
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	303,148	279,043	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	21,568	22,204
	TOTAL FOR CATEGORY 82	303,148	279,043	21,568	22,204
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	464	464	464	464
	TOTAL FOR CATEGORY 87	464	464	464	464
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4706	2,908,170	3,147,431	2,962,167	3,015,806

Section A1: Line Item Detail by GL

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for five employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
4233	COST ALLOCATION REIMBURSEMENT	565,898	592,854	633,312	631,432
	TOTAL REVENUES FOR DECISION UNIT B000	565,898	592,854	633,312	631,432
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	315,244	344,413	360,776	359,399
5120	FURLOUGH ADJUSTMENT	-6,709	0	-6,709	-6,709
5200	WORKERS COMPENSATION	5,016	5,185	5,151	5,185
5300	RETIREMENT	107,217	117,066	122,755	122,286
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,397	0	0
5400	PERSONNEL ASSESSMENT	2,159	2,102	2,202	2,193
5500	GROUP INSURANCE	37,860	41,720	41,720	41,720
5660	FURLOUGH LEAVE	6,709	0	6,709	6,709
5700	PAYROLL ASSESSMENT	547	550	577	575
5750	RETIRED EMPLOYEES GROUP INSURANCE	7,600	9,300	9,596	9,560
5800	UNEMPLOYMENT COMPENSATION	633	413	469	468
5820	HOLIDAY PAY	353	0	353	353
5830	COMP TIME PAYOFF	4,132	0	4,132	4,132
5840	MEDICARE	4,547	4,993	5,232	5,212
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,250	0	0
5930	LONGEVITY PAY	0	5,250	0	0
5970	TERMINAL ANNUAL LEAVE PAY	3,274	0	3,274	3,274
	TOTAL FOR CATEGORY 01	488,582	527,139	556,237	554,357
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,862	3,685	1,862	1,862
6220	AUTO MISC - IN-STATE	0	179	0	0
6240	PERSONAL VEHICLE IN-STATE	10	95	10	10
6250	COMM AIR TRANS IN-STATE	612	2,699	612	612
	TOTAL FOR CATEGORY 03	2,484	6,658	2,484	2,484
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,010	2,037	2,010	2,010
7031	FREIGHT CHARGES - A	96	0	96	96
7043	PRINTING AND COPYING - B	454	0	454	454
7045	STATE PRINTING CHARGES	146	114	146	146
7050	EMPLOYEE BOND INSURANCE	13	13	13	13

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	26	0	26	26
7054	AG TORT CLAIM ASSESSMENT	602	602	602	602
705A	NON B&G - PROP. & CONT. INSURANCE	0	13	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	13	0	0
7060	CONTRACTS	280	280	280	280
7061	CONTRACTS - A	80	0	80	80
7090	EQUIPMENT REPAIR	0	76	0	0
7100	STATE OWNED BLDG RENT-B&G	1,744	1,836	1,744	1,744
7110	NON-STATE OWNED OFFICE RENT	14,420	14,861	14,420	14,420
7151	OUTSIDE MAINTENANCE OF VEHICLE	129	0	129	129
7153	GASOLINE	7,465	5,701	7,465	7,465
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	210	116	210	210
7255	B & G LEASE ASSESSMENT	171	168	171	171
7285	POSTAGE - STATE MAILROOM	48	67	48	48
7290	PHONE, FAX, COMMUNICATION LINE	1,368	1,348	1,368	1,368
7291	CELL PHONE/PAGER CHARGES	1,694	2,068	1,694	1,694
7292	EITS VOICE MAIL	154	391	154	154
7295	EITS STATE PHONE LINE	538	1,304	538	538
7296	EITS LONG DISTANCE CHARGES	164	185	164	164
7460	EQUIPMENT PURCHASES < $1,000	3,775	314	3,775	3,775
7980	OPERATING LEASE PAYMENTS	2,031	2,222	2,031	2,031
	TOTAL FOR CATEGORY 04	37,618	33,729	37,618	37,618
14	**VEHICLE REIMBURSEMENTS**				
7980	OPERATING LEASE PAYMENTS	10,512	10,512	10,512	10,512
	TOTAL FOR CATEGORY 14	10,512	10,512	10,512	10,512
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	1,293	1,686	1,293	1,293
	TOTAL FOR CATEGORY 15	1,293	1,686	1,293	1,293
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	17,700	8,000	17,700	17,700
7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	521	521
7556	EITS SECURITY ASSESSMENT	508	392	392	392
7771	COMPUTER SOFTWARE <$5,000 - A	1,452	0	1,452	1,452
8371	COMPUTER HARDWARE <$5,000 - A	1,119	0	1,119	1,119
	TOTAL FOR CATEGORY 26	21,425	8,913	21,184	21,184
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,878	0	1,878	1,878
6120	AUTO MISC OUT-OF-STATE	127	0	127	127

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	586	1,700	586	586
7300	DUES AND REGISTRATIONS	0	2,450	0	0
7302	REGISTRATION FEES	1,326	0	1,326	1,326
	TOTAL FOR CATEGORY 30	3,917	4,150	3,917	3,917
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	67	67	67	67
	TOTAL FOR CATEGORY 87	67	67	67	67
	TOTAL EXPENDITURES FOR DECISION UNIT B000	565,898	592,854	633,312	631,432
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	4,186	4,186
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	4,186	4,186
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	41	41
7295	EITS STATE PHONE LINE	0	0	115	115
	TOTAL FOR CATEGORY 04	0	0	156	156
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-89	-89
7533	EITS EMAIL SERVICE	0	0	-32	-32
7539	EITS DATA BASE HOSTING	0	0	3,036	3,036
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	1,115	1,115
	TOTAL FOR CATEGORY 26	0	0	4,030	4,030
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	4,186	4,186
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	2,745	4,846
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	2,745	4,846
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5120	FURLOUGH ADJUSTMENT	0	0	6,709	6,709
5660	FURLOUGH LEAVE	0	0	-6,709	-6,709
5820	HOLIDAY PAY	0	0	-353	-353
5830	COMP TIME PAYOFF	0	0	-4,132	-4,132

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	0	4,875	5,325
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,274	-3,274
	TOTAL FOR CATEGORY 01	0	0	-2,884	-2,434
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-26	-26
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	13	13
705B	B&G - PROP. & CONT. INSURANCE	0	0	13	13
7061	CONTRACTS - A	0	0	-80	-80
7110	NON-STATE OWNED OFFICE RENT	0	0	871	2,409
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-210	-210
7255	B & G LEASE ASSESSMENT	0	0	2	19
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,269	-2,269
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 04	0	0	-1,685	-130
14	**VEHICLE REIMBURSEMENTS**				
7980	OPERATING LEASE PAYMENTS	0	0	3,888	3,888
	TOTAL FOR CATEGORY 14	0	0	3,888	3,888
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	393	393
	TOTAL FOR CATEGORY 15	0	0	393	393
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-9,700	-9,700
7511	EITS DATA BASE ADMINISTRATOR	0	0	8,495	8,495
7533	EITS EMAIL SERVICE	0	0	374	374
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	3,167	3,167
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,452	-1,452
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,119	-1,119
	TOTAL FOR CATEGORY 26	0	0	-235	-235
82	**INTRA-AGENCY COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	3,268	3,364
	TOTAL FOR CATEGORY 82	0	0	3,268	3,364
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	2,745	4,846

E228 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This request adds funding for one additional Public Safety Sergeant so as to release at times up to two Highway Patrol Sergeants from the temporary duty assignment at the Office of Professional Responsibility.

[See Attachment]

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	110,750	119,731
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	110,750	119,731
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	72,161	78,803
5200	WORKERS COMPENSATION	0	0	1,985	1,037
5300	RETIREMENT	0	0	18,581	20,292
5400	PERSONNEL ASSESSMENT	0	0	440	481
5500	GROUP INSURANCE	0	0	7,649	8,344
5700	PAYROLL ASSESSMENT	0	0	115	126
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,919	2,096
5800	UNEMPLOYMENT COMPENSATION	0	0	94	102
5840	MEDICARE	0	0	1,046	1,142
	TOTAL FOR CATEGORY 01	0	0	103,990	112,423
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	305	333
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7153	GASOLINE	0	0	1,662	1,813
7291	CELL PHONE/PAGER CHARGES	0	0	495	540
7292	EITS VOICE MAIL	0	0	60	65
7295	EITS STATE PHONE LINE	0	0	149	163
	TOTAL FOR CATEGORY 04	0	0	2,794	3,037
14	**VEHICLE REIMBURSEMENTS**				
7980	OPERATING LEASE PAYMENTS	0	0	3,300	3,600
	TOTAL FOR CATEGORY 14	0	0	3,300	3,600
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	421	421
	TOTAL FOR CATEGORY 15	0	0	421	421
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	63	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	245	250
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	110,750	119,731

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E559	**TECHNOLOGY INVESTMENT REQUEST**				
	This request funds programmer and data base administrator hours for additional services to be performed in the 15-17 biennium.				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	5,884	5,884
	TOTAL REVENUES FOR DECISION UNIT E559	0	0	5,884	5,884
EXPENDITURE					
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	5,884	5,884
	TOTAL FOR CATEGORY 26	0	0	5,884	5,884
	TOTAL EXPENDITURES FOR DECISION UNIT E559	0	0	5,884	5,884
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services' recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	6,270	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	6,270	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,270	0
	TOTAL FOR CATEGORY 26	0	0	6,270	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	6,270	0
E711	**EQUIPMENT REPLACEMENT**				
	This request funds the new telephone system at the Carson City office. [See Attachment]				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	13,000	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	13,000	0
EXPENDITURE					
05	**EQUIPMENT**				
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	13,000	0
	TOTAL FOR CATEGORY 05	0	0	13,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	13,000	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4707	565,898	592,854	776,147	766,079
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4707	565,898	592,854	776,147	766,079

Section B1: Summary by GL

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
4233	COST ALLOCATION REIMBURSEMENT	565,898	592,854	776,147	766,079
	TOTAL REVENUES FOR BUDGET ACCOUNT 4707	565,898	592,854	776,147	766,079
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	315,244	344,413	432,937	438,202
5120	FURLOUGH ADJUSTMENT	-6,709	0	0	0
5200	WORKERS COMPENSATION	5,016	5,185	7,136	6,222
5300	RETIREMENT	107,217	117,066	141,336	142,578
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,397	0	0
5400	PERSONNEL ASSESSMENT	2,159	2,102	2,642	2,674
5500	GROUP INSURANCE	37,860	41,720	49,369	50,064
5660	FURLOUGH LEAVE	6,709	0	0	0
5700	PAYROLL ASSESSMENT	547	550	692	701
5750	RETIRED EMPLOYEES GROUP INSURANCE	7,600	9,300	11,515	11,656
5800	UNEMPLOYMENT COMPENSATION	633	413	563	570
5820	HOLIDAY PAY	353	0	0	0
5830	COMP TIME PAYOFF	4,132	0	0	0
5840	MEDICARE	4,547	4,993	6,278	6,354
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,250	0	0
5930	LONGEVITY PAY	0	5,250	4,875	5,325
5970	TERMINAL ANNUAL LEAVE PAY	3,274	0	0	0
	TOTAL FOR CATEGORY 01	488,582	527,139	657,343	664,346
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,862	3,685	1,862	1,862
6220	AUTO MISC - IN-STATE	0	179	0	0
6240	PERSONAL VEHICLE IN-STATE	10	95	10	10
6250	COMM AIR TRANS IN-STATE	612	2,699	612	612
	TOTAL FOR CATEGORY 03	2,484	6,658	2,484	2,484
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,010	2,037	2,315	2,343
7031	FREIGHT CHARGES - A	96	0	96	96
7043	PRINTING AND COPYING - B	454	0	454	454
7045	STATE PRINTING CHARGES	146	114	146	146
7050	EMPLOYEE BOND INSURANCE	13	13	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	26	0	0	0
7054	AG TORT CLAIM ASSESSMENT	602	602	722	722

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705A	NON B&G - PROP. & CONT. INSURANCE	0	13	13	13
705B	B&G - PROP. & CONT. INSURANCE	0	13	13	13
7060	CONTRACTS	280	280	280	280
7061	CONTRACTS - A	80	0	0	0
7090	EQUIPMENT REPAIR	0	76	0	0
7100	STATE OWNED BLDG RENT-B&G	1,744	1,836	1,744	1,744
7110	NON-STATE OWNED OFFICE RENT	14,420	14,861	15,291	16,829
7151	OUTSIDE MAINTENANCE OF VEHICLE	129	0	129	129
7153	GASOLINE	7,465	5,701	9,127	9,278
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	210	116	0	0
7255	B & G LEASE ASSESSMENT	171	168	173	190
7285	POSTAGE - STATE MAILROOM	48	67	48	48
7290	PHONE, FAX, COMMUNICATION LINE	1,368	1,348	1,368	1,368
7291	CELL PHONE/PAGER CHARGES	1,694	2,068	2,189	2,234
7292	EITS VOICE MAIL	154	391	255	260
7295	EITS STATE PHONE LINE	538	1,304	802	816
7296	EITS LONG DISTANCE CHARGES	164	185	164	164
7460	EQUIPMENT PURCHASES < $1,000	3,775	314	1,506	1,506
7980	OPERATING LEASE PAYMENTS	2,031	2,222	2,032	2,032
	TOTAL FOR CATEGORY 04	37,618	33,729	38,883	40,681
05	**EQUIPMENT**				
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	13,000	0
	TOTAL FOR CATEGORY 05	0	0	13,000	0
14	**VEHICLE REIMBURSEMENTS**				
7980	OPERATING LEASE PAYMENTS	10,512	10,512	17,700	18,000
	TOTAL FOR CATEGORY 14	10,512	10,512	17,700	18,000
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	1,293	1,686	2,107	2,107
	TOTAL FOR CATEGORY 15	1,293	1,686	2,107	2,107
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	17,700	8,000	8,000	8,000
7511	EITS DATA BASE ADMINISTRATOR	0	0	14,290	14,290
7533	EITS EMAIL SERVICE	0	0	405	410
7539	EITS DATA BASE HOSTING	0	0	3,036	3,036
7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	625	625
7556	EITS SECURITY ASSESSMENT	508	392	470	470
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	4,282	4,282
7771	COMPUTER SOFTWARE <$5,000 - A	1,452	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	1,119	0	6,270	0
	TOTAL FOR CATEGORY 26	21,425	8,913	37,378	31,113
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,878	0	1,878	1,878
6120	AUTO MISC OUT-OF-STATE	127	0	127	127
6200	PER DIEM IN-STATE	586	1,700	586	586
7300	DUES AND REGISTRATIONS	0	2,450	0	0
7302	REGISTRATION FEES	1,326	0	1,326	1,326
	TOTAL FOR CATEGORY 30	3,917	4,150	3,917	3,917
82	**INTRA-AGENCY COST ALLOCATION**				
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	3,268	3,364
	TOTAL FOR CATEGORY 82	0	0	3,268	3,364
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	67	67	67	67
	TOTAL FOR CATEGORY 87	67	67	67	67
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4707	565,898	592,854	776,147	766,079

Section A1: Line Item Detail by GL

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	43,718	28,113	28,113	28,113
2512	BALANCE FORWARD TO NEW YEAR	-28,112	0	0	0
3580	CONGRESSIONALLY SELECTED JAG REID APPROPRIATION	39,563	0	39,563	39,563
3583	RSAT GRANT	159,157	86,634	159,157	159,157
3586	FSI GRANT	109,515	160,001	109,515	109,515
3587	PROJECT SAFE NEIGHBORHOOD	10,039	72,707	10,039	10,039
3588	NCHIP GRANT	97,353	105,612	97,353	97,353
3590	NICS BACKGROUND INVESTIGATIONS GRANT	51,574	150,000	51,574	51,574
3591	BULLETPROOF VEST GRANT	1,955	3,436	1,955	1,955
3889	CHARGES FOR SERVICES - OTHER FUND	1,910	14,872	17,515	17,515
4201	REIMBURSEMENT	49,765	706,044	49,766	49,765
	TOTAL REVENUES FOR DECISION UNIT B000	536,437	1,327,419	564,550	564,549
EXPENDITURE					
10	**RSAT AFTERCARE - FED PORTION**				
9054	TRANSFER TO PUBLIC SAFETY	4,686	19,934	4,686	4,686
9116	TRANS TO CORRECTIONS	154,471	66,700	154,471	154,471
	TOTAL FOR CATEGORY 10	159,157	86,634	159,157	159,157
14	**1122 PROGRAM**				
7420	CLIENT MATERIAL PROVIDER PMTS	1,431	2,290	1,431	1,431
8499	REMIT TO FED GOVERNMENT	48,335	703,754	48,335	48,335
	TOTAL FOR CATEGORY 14	49,766	706,044	49,766	49,766
15	**FORENSIC SCIENCE IMPROVEMENT**				
8516	EXPENDITURES WASHOE CO	98,031	112,159	98,031	98,031
8526	EXPENDITURES CITY OF LAS VEGAS	4,360	19,741	4,360	4,360
9054	TRANSFER TO PUBLIC SAFETY	7,124	28,101	7,124	7,124
	TOTAL FOR CATEGORY 15	109,515	160,001	109,515	109,515
16	**NCHIP GRANT**				
9014	TRANS TO SUPREME COURT	0	105,612	0	0
9058	TRANSFER TO CRIMINAL HISTORY REP	97,353	0	97,353	97,353
	TOTAL FOR CATEGORY 16	97,353	105,612	97,353	97,353
18	**INSTANT BACKGROUND CHECK**				
9014	TRANS TO SUPREME COURT	0	49,523	0	0
9058	TRANSFER TO CRIMINAL HISTORY REP	51,574	100,477	51,574	51,574

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 18	51,574	150,000	51,574	51,574
19	**CONGRESSIONALLY SELECTED JAG GRANT**				
9117	TRANS TO PAROLE AND PROBATION	39,563	0	39,563	39,563
	TOTAL FOR CATEGORY 19	39,563	0	39,563	39,563
20	**BULLETPROOF VEST PROGRAM**				
8647	UNIVERSITY OF NEVADA RENO	569	1,100	569	569
9100	TRANS TO AGRICULTURE	1,386	0	1,386	1,386
9119	TRANS TO DPS INVESTIGATIONS DIV	0	2,336	0	0
	TOTAL FOR CATEGORY 20	1,955	3,436	1,955	1,955
21	**PROJECT SAFE NEIGHBORHOODS**				
8503	EXPENDITURES CLARK CO	0	12,960	0	0
8526	EXPENDITURES CITY OF LAS VEGAS	0	29,250	0	0
8529	EXPENDITURES CITY OF RENO	10,039	7,992	10,039	10,039
8781	AID TO NON-PROFIT ORGS-A	0	15,635	0	0
9054	TRANSFER TO PUBLIC SAFETY	0	6,870	0	0
	TOTAL FOR CATEGORY 21	10,039	72,707	10,039	10,039
22	**ASSESSMENT FEES 1122 PROGRAM**				
9054	TRANSFER TO PUBLIC SAFETY	17,515	14,872	17,515	17,515
	TOTAL FOR CATEGORY 22	17,515	14,872	17,515	17,515
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	28,113	28,113	28,112
	TOTAL FOR CATEGORY 86	0	28,113	28,113	28,112
	TOTAL EXPENDITURES FOR DECISION UNIT B000	536,437	1,327,419	564,550	564,549
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
3580	CONGRESSIONALLY SELECTED JAG REID APPROPRIATION	0	0	-39,563	-39,563
3583	RSAT GRANT	0	0	-45,578	-45,578
3584	SMART GRANTS	0	0	111,584	111,584
3590	NICS BACKGROUND INVESTIGATIONS GRANT	0	0	237,382	237,382
4201	REIMBURSEMENT	0	0	450,235	450,235
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	714,060	714,060
EXPENDITURE					
10	**RSAT AFTERCARE - FED PORTION**				
9116	TRANS TO CORRECTIONS	0	0	-45,578	-45,578

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 10	0	0	-45,578	-45,578
11	**SMART GRANT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	111,584	111,584
	TOTAL FOR CATEGORY 11	0	0	111,584	111,584
14	**1122 PROGRAM**				
8499	REMIT TO FED GOVERNMENT	0	0	450,235	450,235
	TOTAL FOR CATEGORY 14	0	0	450,235	450,235
16	**NCHIP GRANT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	97,353	97,353
9058	TRANSFER TO CRIMINAL HISTORY REP	0	0	-97,353	-97,353
	TOTAL FOR CATEGORY 16	0	0	0	0
18	**INSTANT BACKGROUND CHECK**				
9058	TRANSFER TO CRIMINAL HISTORY REP	0	0	237,382	237,382
	TOTAL FOR CATEGORY 18	0	0	237,382	237,382
19	**CONGRESSIONALLY SELECTED JAG GRANT**				
9117	TRANS TO PAROLE AND PROBATION	0	0	-39,563	-39,563
	TOTAL FOR CATEGORY 19	0	0	-39,563	-39,563
20	**BULLETPROOF VEST PROGRAM**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	1,955	1,955
8647	UNIVERSITY OF NEVADA RENO	0	0	-569	-569
9100	TRANS TO AGRICULTURE	0	0	-1,386	-1,386
	TOTAL FOR CATEGORY 20	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	714,060	714,060
	TOTAL REVENUES FOR BUDGET ACCOUNT 4708	536,437	1,327,419	1,278,610	1,278,609
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4708	536,437	1,327,419	1,278,610	1,278,609

Section B1: Summary by GL

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	43,718	28,113	28,113	28,113
2512	BALANCE FORWARD TO NEW YEAR	-28,112	0	0	0
3580	CONGRESSIONALLY SELECTED JAG REID APPROPRIATION	39,563	0	0	0
3583	RSAT GRANT	159,157	86,634	113,579	113,579
3584	SMART GRANTS	0	0	111,584	111,584
3586	FSI GRANT	109,515	160,001	109,515	109,515
3587	PROJECT SAFE NEIGHBORHOOD	10,039	72,707	10,039	10,039
3588	NCHIP GRANT	97,353	105,612	97,353	97,353
3590	NICS BACKGROUND INVESTIGATIONS GRANT	51,574	150,000	288,956	288,956
3591	BULLETPROOF VEST GRANT	1,955	3,436	1,955	1,955
3889	CHARGES FOR SERVICES - OTHER FUND	1,910	14,872	17,515	17,515
4201	REIMBURSEMENT	49,765	706,044	500,001	500,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 4708	536,437	1,327,419	1,278,610	1,278,609
EXPENDITURE					
10	**RSAT AFTERCARE - FED PORTION**				
9054	TRANSFER TO PUBLIC SAFETY	4,686	19,934	4,686	4,686
9116	TRANS TO CORRECTIONS	154,471	66,700	108,893	108,893
	TOTAL FOR CATEGORY 10	159,157	86,634	113,579	113,579
11	**SMART GRANT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	111,584	111,584
	TOTAL FOR CATEGORY 11	0	0	111,584	111,584
14	**1122 PROGRAM**				
7420	CLIENT MATERIAL PROVIDER PMTS	1,431	2,290	1,431	1,431
8499	REMIT TO FED GOVERNMENT	48,335	703,754	498,570	498,570
	TOTAL FOR CATEGORY 14	49,766	706,044	500,001	500,001
15	**FORENSIC SCIENCE IMPROVEMENT**				
8516	EXPENDITURES WASHOE CO	98,031	112,159	98,031	98,031
8526	EXPENDITURES CITY OF LAS VEGAS	4,360	19,741	4,360	4,360
9054	TRANSFER TO PUBLIC SAFETY	7,124	28,101	7,124	7,124
	TOTAL FOR CATEGORY 15	109,515	160,001	109,515	109,515
16	**NCHIP GRANT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	97,353	97,353
9014	TRANS TO SUPREME COURT	0	105,612	0	0
9058	TRANSFER TO CRIMINAL HISTORY REP	97,353	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 16	97,353	105,612	97,353	97,353
18	**INSTANT BACKGROUND CHECK**				
9014	TRANS TO SUPREME COURT	0	49,523	0	0
9058	TRANSFER TO CRIMINAL HISTORY REP	51,574	100,477	288,956	288,956
	TOTAL FOR CATEGORY 18	51,574	150,000	288,956	288,956
19	**CONGRESSIONALLY SELECTED JAG GRANT**				
9117	TRANS TO PAROLE AND PROBATION	39,563	0	0	0
	TOTAL FOR CATEGORY 19	39,563	0	0	0
20	**BULLETPROOF VEST PROGRAM**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	1,955	1,955
8647	UNIVERSITY OF NEVADA RENO	569	1,100	0	0
9100	TRANS TO AGRICULTURE	1,386	0	0	0
9119	TRANS TO DPS INVESTIGATIONS DIV	0	2,336	0	0
	TOTAL FOR CATEGORY 20	1,955	3,436	1,955	1,955
21	**PROJECT SAFE NEIGHBORHOODS**				
8503	EXPENDITURES CLARK CO	0	12,960	0	0
8526	EXPENDITURES CITY OF LAS VEGAS	0	29,250	0	0
8529	EXPENDITURES CITY OF RENO	10,039	7,992	10,039	10,039
8781	AID TO NON-PROFIT ORGS-A	0	15,635	0	0
9054	TRANSFER TO PUBLIC SAFETY	0	6,870	0	0
	TOTAL FOR CATEGORY 21	10,039	72,707	10,039	10,039
22	**ASSESSMENT FEES 1122 PROGRAM**				
9054	TRANSFER TO PUBLIC SAFETY	17,515	14,872	17,515	17,515
	TOTAL FOR CATEGORY 22	17,515	14,872	17,515	17,515
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	28,113	28,113	28,112
	TOTAL FOR CATEGORY 86	0	28,113	28,113	28,112
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4708	536,437	1,327,419	1,278,610	1,278,609

Section A1: Line Item Detail by GL

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 102 full time positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	100	100	100	100
2510	REVERSIONS	-100	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	8,778,763	8,918,070	6,903,921	5,996,426
2512	BALANCE FORWARD TO NEW YEAR	-8,918,069	0	0	0
3749	COURT ASSESSMENT	3,827,751	3,995,288	3,992,498	3,993,560
3750	ADMINISTRATION FEE	0	44,640	44,640	44,640
3751	CIVIL APPLICANT/FINGERPRINT FEES	6,477,313	5,598,278	6,953,267	6,954,329
3752	BRADY/POINT OF SALE (POS) FEES	2,452,125	2,737,772	2,650,923	2,866,140
3753	CIVIL NAME CHECK FEES	1,004,983	1,035,616	1,072,542	1,148,876
3853	RETURNED CHECK CHARGE	175	25	175	175
4669	TRANS FROM OTHER B/A SAME FUND	15,087	15,087	15,087	15,087
4670	TRANSFER FROM HEALTH DIVISION	0	291,969	0	0
4705	TRANS FROM PUBLIC SAFETY	111,574	116,079	121,105	121,110
4757	TRANS FROM DPS CRIMINAL JUSTICE	288,332	161,368	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	14,038,034	22,914,292	21,754,258	21,140,443
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,184,948	4,194,341	4,368,044	4,478,032
5120	FURLOUGH ADJUSTMENT	-75,575	0	-75,575	-75,575
5200	WORKERS COMPENSATION	66,662	99,931	99,233	103,504
5300	RETIREMENT	569,618	777,458	737,708	755,182
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,631	0	0
5400	PERSONNEL ASSESSMENT	22,442	24,995	26,038	26,707
5500	GROUP INSURANCE	574,723	851,088	851,088	851,088
5660	FURLOUGH LEAVE	75,575	0	75,575	75,575
5700	PAYROLL ASSESSMENT	5,850	6,711	6,992	7,166
5750	RETIRED EMPLOYEES GROUP INSURANCE	76,810	113,239	116,193	119,123
5800	UNEMPLOYMENT COMPENSATION	7,062	5,033	5,678	5,813
5810	OVERTIME PAY	25,131	10,858	25,131	25,131
5820	HOLIDAY PAY	2,363	2,997	2,363	2,363
5830	COMP TIME PAYOFF	492	0	492	492
5840	MEDICARE	46,778	60,814	63,331	64,927
5880	SHIFT DIFFERENTIAL PAY	41	0	41	41
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-36,500	0	0
5930	LONGEVITY PAY	0	36,500	0	0
5960	TERMINAL SICK LEAVE PAY	21,003	0	21,003	21,003

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5970	TERMINAL ANNUAL LEAVE PAY	41,394	0	41,394	41,394
5980	CALL BACK PAY	43	0	43	43
	TOTAL FOR CATEGORY 01	4,645,360	6,156,096	6,364,772	6,502,009
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	711	888	711	711
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	179	0	0
6130	PUBLIC TRANS OUT-OF-STATE	50	0	50	50
6140	PERSONAL VEHICLE OUT-OF-STATE	59	78	59	59
6150	COMM AIR TRANS OUT-OF-STATE	1,131	430	1,131	1,131
7302	REGISTRATION FEES	0	425	0	0
	TOTAL FOR CATEGORY 02	1,951	2,000	1,951	1,951
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	13,570	10,585	13,570	13,570
6210	FS DAILY RENTAL IN-STATE	244	217	244	244
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	18,472	19,003	18,472	18,472
6215	NON-FS VEHICLE RENTAL IN-STATE	0	39	0	0
6220	AUTO MISC - IN-STATE	114	0	114	114
6230	PUBLIC TRANSPORTATION IN-STATE	48	0	48	48
6240	PERSONAL VEHICLE IN-STATE	521	943	521	521
6250	COMM AIR TRANS IN-STATE	8,570	9,331	8,570	8,570
	TOTAL FOR CATEGORY 03	41,539	40,118	41,539	41,539
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	20,048	9,342	20,048	20,048
7023	OPERATING SUPPLIES-C	0	8,667	0	0
7027	OPERATING SUPPLIES-G	4,633	1,423	4,633	4,633
7031	FREIGHT CHARGES - A	416	186	416	416
7043	PRINTING AND COPYING - B	0	1,517	0	0
7044	PRINTING AND COPYING - C	3,151	0	3,151	3,151
7045	STATE PRINTING CHARGES	3,116	0	3,116	3,116
7050	EMPLOYEE BOND INSURANCE	235	246	273	273
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	172	15,364	172	172
7054	AG TORT CLAIM ASSESSMENT	10,473	11,075	12,279	12,279
7055	OTHER MISC INSURANCE POLICIES	50	0	50	50
705A	NON B&G - PROP. & CONT. INSURANCE	0	118	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	55	0	0
7060	CONTRACTS	1,389	27,109	1,389	1,389
7075	MED/HEALTH CARE CONTRACTS	485	580	485	485
7090	EQUIPMENT REPAIR	0	1,635	0	0
7100	STATE OWNED BLDG RENT-B&G	7,661	8,064	7,661	7,661

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7103	STATE OWNED MEETING ROOM RENT	10	0	10	10
7110	NON-STATE OWNED OFFICE RENT	325,822	329,001	325,822	325,822
7230	MINOR IMPRV-BLGS/FIXTRS	708	0	708	708
7250	B & G EXTRA SERVICES	95	0	95	95
7255	B & G LEASE ASSESSMENT	3,831	3,891	3,831	3,831
7280	OUTSIDE POSTAGE	0	27	0	0
7285	POSTAGE - STATE MAILROOM	53,491	48,363	53,491	53,491
7290	PHONE, FAX, COMMUNICATION LINE	139	175	139	139
7291	CELL PHONE/PAGER CHARGES	3,178	5,551	3,178	3,178
7292	EITS VOICE MAIL	4,584	6,312	4,584	4,584
7295	EITS STATE PHONE LINE	14,638	18,906	14,638	14,638
7296	EITS LONG DISTANCE CHARGES	2,409	3,201	2,409	2,409
7297	EITS 800 TOLL FREE CHARGES	30,113	23,156	30,113	30,113
7299	TELEPHONE & DATA WIRING	60	1,500	60	60
7300	DUES AND REGISTRATIONS	6,795	6,695	6,795	6,795
7390	CREDIT CARD DISCOUNT FEES	51	0	51	51
7430	PROFESSIONAL SERVICES	648	940	648	648
7460	EQUIPMENT PURCHASES < $1,000	4,088	925	4,088	4,088
7637	NOTARY FEE APPLY OR RENEW	35	0	35	35
7980	OPERATING LEASE PAYMENTS	13,559	14,339	13,559	13,559
8331	OFFICE & OTHER EQUIPMENT - A	1,617	0	1,617	1,617
8499	REMIT TO FED GOVERNMENT	300	129	300	300
	TOTAL FOR CATEGORY 04	518,000	548,492	519,844	519,844
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	5,465	0	5,465	5,465
8241	NEW FURNISHINGS <$5,000 - A	744	11,480	744	744
	TOTAL FOR CATEGORY 05	6,209	11,480	6,209	6,209
11	**CNC/LVMPD SCOPE FEES**				
7060	CONTRACTS	200,660	212,794	200,660	200,660
	TOTAL FOR CATEGORY 11	200,660	212,794	200,660	200,660
12	**FBI FINGERPRINT**				
7330	SPECIAL REPORTS	2,407,335	2,132,920	2,407,335	2,407,335
	TOTAL FOR CATEGORY 12	2,407,335	2,132,920	2,407,335	2,407,335
14	**FINGERPRINT ID NETWORK**				
7060	CONTRACTS	0	73,555	0	0
7072	CONTRACTS - L	731,634	761,040	731,634	731,634
	TOTAL FOR CATEGORY 14	731,634	834,595	731,634	731,634

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
16	**NARIP GRANT**				
7060	CONTRACTS	22,065	0	22,065	22,065
7073	SOFTWARE LICENSE/MNT CONTRACTS	11,124	0	11,124	11,124
7771	COMPUTER SOFTWARE <$5,000 - A	2,008	0	2,008	2,008
8371	COMPUTER HARDWARE <$5,000 - A	53	0	53	53
	TOTAL FOR CATEGORY 16	35,250	0	35,250	35,250
17	**NCHIP GRANT**				
6200	PER DIEM IN-STATE	1,524	0	1,524	1,524
6215	NON-FS VEHICLE RENTAL IN-STATE	177	0	177	177
6220	AUTO MISC - IN-STATE	36	0	36	36
6240	PERSONAL VEHICLE IN-STATE	8	0	8	8
6250	COMM AIR TRANS IN-STATE	796	0	796	796
7020	OPERATING SUPPLIES	323	0	323	323
7031	FREIGHT CHARGES - A	40	0	40	40
7060	CONTRACTS	94,450	0	94,450	94,450
	TOTAL FOR CATEGORY 17	97,354	0	97,354	97,354
18	**JUSTANCE ASSISTANCE GRANT SORNA**				
5810	OVERTIME PAY	51,228	14,267	51,228	51,228
7020	OPERATING SUPPLIES	70	0	70	70
7027	OPERATING SUPPLIES-G	50	0	50	50
7460	EQUIPMENT PURCHASES < $1,000	2,385	0	2,385	2,385
	TOTAL FOR CATEGORY 18	53,733	14,267	53,733	53,733
22	**MODERNIZATION PROJECT**				
5810	OVERTIME PAY	11,999	0	11,999	11,999
6200	PER DIEM IN-STATE	498	0	498	498
6215	NON-FS VEHICLE RENTAL IN-STATE	39	0	39	39
6240	PERSONAL VEHICLE IN-STATE	182	0	182	182
6250	COMM AIR TRANS IN-STATE	1,193	0	1,193	1,193
7020	OPERATING SUPPLIES	1,011	0	1,011	1,011
7027	OPERATING SUPPLIES-G	406	0	406	406
7060	CONTRACTS	84,768	1,739,571	84,768	84,768
7073	SOFTWARE LICENSE/MNT CONTRACTS	117,461	0	117,461	117,461
7075	MED/HEALTH CARE CONTRACTS	26	0	26	26
7299	TELEPHONE & DATA WIRING	2,499	0	2,499	2,499
7302	REGISTRATION FEES	850	0	850	850
7320	INSTRUCTIONAL SUPPLIES	54	0	54	54
7770	COMPUTER SOFTWARE >$5,000	587,307	0	587,307	587,307
7771	COMPUTER SOFTWARE <$5,000 - A	1,178	0	1,178	1,178
8371	COMPUTER HARDWARE <$5,000 - A	15,146	0	15,146	15,146

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 22	824,617	1,739,571	824,617	824,617
23	**DISPOSITION BACKFILL PROJECT**				
7020	OPERATING SUPPLIES	0	3,000	0	0
7050	EMPLOYEE BOND INSURANCE	0	27	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	32,761	0	0
7054	AG TORT CLAIM ASSESSMENT	0	1,204	0	0
7060	CONTRACTS	0	326,352	0	0
7255	B & G LEASE ASSESSMENT	0	370	0	0
7292	EITS VOICE MAIL	0	651	0	0
7295	EITS STATE PHONE LINE	0	1,630	0	0
7299	TELEPHONE & DATA WIRING	0	3,000	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	1,850	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	0	1,043	0	0
7556	EITS SECURITY ASSESSMENT	0	783	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	3,320	0	0
8241	NEW FURNISHINGS <$5,000 - A	0	22,900	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	13,955	0	0
	TOTAL FOR CATEGORY 23	0	412,846	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	28,902	26,325	28,902	28,902
7027	OPERATING SUPPLIES-G	538	121	538	538
7060	CONTRACTS	154,608	125,500	154,608	154,608
7073	SOFTWARE LICENSE/MNT CONTRACTS	396,525	466,650	396,525	396,525
7090	EQUIPMENT REPAIR	0	681	0	0
7299	TELEPHONE & DATA WIRING	90	0	90	90
7300	DUES AND REGISTRATIONS	125	125	125	125
7301	MEMBERSHIP DUES	60,000	0	60,000	60,000
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	3,163,543	3,225,450	3,163,543	3,163,543
7430	PROFESSIONAL SERVICES	0	60,000	0	0
7510	EITS PROGRAMMER/DEVELOPER	0	33,853	0	0
7522	EITS COMPUTING SVS - CICS	12,570	17,907	12,570	12,570
7527	EITS COMPUTING SVS - DISK I/O	44	801	44	44
7532	EITS WEB HOSTING	2,709	2,542	2,709	2,709
7554	EITS INFRASTRUCTURE ASSESSMENT	11,250	9,596	10,638	10,638
7556	EITS SECURITY ASSESSMENT	8,834	7,205	7,988	7,988
7557	NAS CARD READER	3,892	2,368	3,892	3,892
7770	COMPUTER SOFTWARE >$5,000	17,500	0	17,500	17,500
7771	COMPUTER SOFTWARE <$5,000 - A	22,722	1,660	22,722	22,722
8331	OFFICE & OTHER EQUIPMENT - A	4,096	0	4,096	4,096
8371	COMPUTER HARDWARE <$5,000 - A	32,087	16,360	32,087	32,087

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	3,920,035	3,997,144	3,918,577	3,918,577
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,743	761	2,743	2,743
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	683	0	683	683
6120	AUTO MISC OUT-OF-STATE	169	0	169	169
6130	PUBLIC TRANS OUT-OF-STATE	61	58	61	61
6140	PERSONAL VEHICLE OUT-OF-STATE	0	137	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,606	0	1,606	1,606
6200	PER DIEM IN-STATE	0	452	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	118	0	0
6240	PERSONAL VEHICLE IN-STATE	0	30	0	0
6250	COMM AIR TRANS IN-STATE	0	676	0	0
7300	DUES AND REGISTRATIONS	599	2,833	599	599
7302	REGISTRATION FEES	1,695	2,095	1,695	1,695
	TOTAL FOR CATEGORY 30	7,556	7,160	7,556	7,556
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	292,010	372,205	292,010	292,010
	TOTAL FOR CATEGORY 81	292,010	372,205	292,010	292,010
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	175,438	189,366	175,438	175,438
7397	COST ALLOCATION - D	6,305	6,606	6,305	6,305
	TOTAL FOR CATEGORY 82	181,743	195,972	181,743	181,743
86	**RESERVE**				
5100	SALARIES	0	118,386	0	0
7000	OPERATING	0	-854,578	0	0
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	6,903,921	5,996,426	5,245,374
	TOTAL FOR CATEGORY 86	0	6,167,729	5,996,426	5,245,374
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	6,548	6,548	6,548	6,548
	TOTAL FOR CATEGORY 87	6,548	6,548	6,548	6,548
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	40,406	39,369	40,406	40,406
	TOTAL FOR CATEGORY 88	40,406	39,369	40,406	40,406
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	26,094	22,986	26,094	26,094

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 89	26,094	22,986	26,094	26,094
	TOTAL EXPENDITURES FOR DECISION UNIT B000	14,038,034	22,914,292	21,754,258	21,140,443
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	349,123	189,432
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,263,734
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	349,123	-3,074,302
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	1,610	1,610
7295	EITS STATE PHONE LINE	0	0	3,349	3,349
	TOTAL FOR CATEGORY 04	0	0	4,959	4,959
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	28,891	28,891
7511	EITS DATA BASE ADMINISTRATOR	0	0	-1,522	-1,522
7522	EITS COMPUTING SVS - CICS	0	0	457	457
7527	EITS COMPUTING SVS - DISK I/O	0	0	-5	-5
7532	EITS WEB HOSTING	0	0	-793	-793
7533	EITS EMAIL SERVICE	0	0	-662	-662
7539	EITS DATA BASE HOSTING	0	0	3,594,837	3,594,837
7557	NAS CARD READER	0	0	-910	-910
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	44,051	44,051
	TOTAL FOR CATEGORY 26	0	0	3,664,344	3,664,344
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,263,734	-6,687,159
	TOTAL FOR CATEGORY 86	0	0	-3,263,734	-6,687,159
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-30,352	-30,352
	TOTAL FOR CATEGORY 88	0	0	-30,352	-30,352
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-26,094	-26,094
	TOTAL FOR CATEGORY 89	0	0	-26,094	-26,094
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	349,123	-3,074,302

M150 ADJUSTMENTS TO BASE

This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,670,439
4670	TRANSFER FROM HEALTH DIVISION	0	0	366,425	373,544
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	366,425	3,043,983
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	75,575	75,575
5660	FURLOUGH LEAVE	0	0	-75,575	-75,575
5830	COMP TIME PAYOFF	0	0	-492	-492
5880	SHIFT DIFFERENTIAL PAY	0	0	-41	-41
5930	LONGEVITY PAY	0	0	26,050	29,600
5960	TERMINAL SICK LEAVE PAY	0	0	-21,003	-21,003
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-41,394	-41,394
5980	CALL BACK PAY	0	0	-43	-43
	TOTAL FOR CATEGORY 01	0	0	-36,923	-33,373
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	256	256
	TOTAL FOR CATEGORY 03	0	0	256	256
04	**OPERATING EXPENSES**				
7044	PRINTING AND COPYING - C	0	0	1,139	1,139
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-172	-172
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	121	121
705B	B&G - PROP. & CONT. INSURANCE	0	0	55	55
7060	CONTRACTS	0	0	1,187	1,187
7075	MED/HEALTH CARE CONTRACTS	0	0	95	95
7110	NON-STATE OWNED OFFICE RENT	0	0	11,350	11,350
7255	B & G LEASE ASSESSMENT	0	0	-21	-21
7292	EITS VOICE MAIL	0	0	1,421	1,421
7295	EITS STATE PHONE LINE	0	0	1,083	1,083
7300	DUES AND REGISTRATIONS	0	0	-45	-45
7430	PROFESSIONAL SERVICES	0	0	490	940
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,088	-4,088
7980	OPERATING LEASE PAYMENTS	0	0	1,926	1,926
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-1,617	-1,617
	TOTAL FOR CATEGORY 04	0	0	12,924	13,374
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	-5,465	-5,465

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8241	NEW FURNISHINGS <$5,000 - A	0	0	-744	-744
	TOTAL FOR CATEGORY 05	0	0	-6,209	-6,209
11	**CNC/LVMPD SCOPE FEES**				
7060	CONTRACTS	0	0	24,648	57,296
	TOTAL FOR CATEGORY 11	0	0	24,648	57,296
14	**FINGERPRINT ID NETWORK**				
7072	CONTRACTS - L	0	0	-66,150	-66,150
	TOTAL FOR CATEGORY 14	0	0	-66,150	-66,150
16	**NARIP GRANT**				
7060	CONTRACTS	0	0	-22,065	-22,065
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-11,124	-11,124
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,008	-2,008
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-53	-53
	TOTAL FOR CATEGORY 16	0	0	-35,250	-35,250
17	**NCHIP GRANT**				
6200	PER DIEM IN-STATE	0	0	-1,524	-1,524
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-177	-177
6220	AUTO MISC - IN-STATE	0	0	-36	-36
6240	PERSONAL VEHICLE IN-STATE	0	0	-8	-8
6250	COMM AIR TRANS IN-STATE	0	0	-796	-796
7020	OPERATING SUPPLIES	0	0	-323	-323
7031	FREIGHT CHARGES - A	0	0	-39	-39
7060	CONTRACTS	0	0	-94,450	-94,450
	TOTAL FOR CATEGORY 17	0	0	-97,353	-97,353
18	**JUSTANCE ASSISTANCE GRANT SORNA**				
5810	OVERTIME PAY	0	0	-51,228	-51,228
7020	OPERATING SUPPLIES	0	0	-70	-70
7027	OPERATING SUPPLIES-G	0	0	-50	-50
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,385	-2,385
	TOTAL FOR CATEGORY 18	0	0	-53,733	-53,733
22	**MODERNIZATION PROJECT**				
5810	OVERTIME PAY	0	0	-11,999	-11,999
6200	PER DIEM IN-STATE	0	0	-498	-498
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-39	-39
6240	PERSONAL VEHICLE IN-STATE	0	0	-182	-182
6250	COMM AIR TRANS IN-STATE	0	0	-1,193	-1,193

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	0	-1,011	-1,011
7027	OPERATING SUPPLIES-G	0	0	-406	-406
7060	CONTRACTS	0	0	-84,768	-84,768
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-117,461	-117,461
7075	MED/HEALTH CARE CONTRACTS	0	0	-26	-26
7299	TELEPHONE & DATA WIRING	0	0	-2,499	-2,499
7302	REGISTRATION FEES	0	0	-850	-850
7320	INSTRUCTIONAL SUPPLIES	0	0	-54	-54
7770	COMPUTER SOFTWARE >$5,000	0	0	-587,307	-587,307
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,178	-1,178
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-15,146	-15,146
	TOTAL FOR CATEGORY 22	0	0	-824,617	-824,617
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	114,747	118,979
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	220,057	243,506
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	0	0	-3,163,543	-3,163,543
7510	EITS PROGRAMMER/DEVELOPER	0	0	1,012,167	1,012,167
7511	EITS DATA BASE ADMINISTRATOR	0	0	144,751	144,751
7533	EITS EMAIL SERVICE	0	0	7,621	7,621
7557	NAS CARD READER	0	0	-615	-615
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	125,079	125,079
7770	COMPUTER SOFTWARE >$5,000	0	0	-17,500	-17,500
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-22,722	-22,722
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-4,096	-4,096
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-32,087	-32,087
	TOTAL FOR CATEGORY 26	0	0	-1,616,141	-1,588,460
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	1,351	5,351
7302	REGISTRATION FEES	0	0	2,350	2,350
	TOTAL FOR CATEGORY 30	0	0	3,701	7,701
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	336,877	337,539
	TOTAL FOR CATEGORY 81	0	0	336,877	337,539
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-18,770	-15,970
7397	COST ALLOCATION - D	0	0	6,063	6,067
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	66,663	68,632
	TOTAL FOR CATEGORY 82	0	0	53,956	58,729

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,670,439	5,274,233
	TOTAL FOR CATEGORY 86	0	0	2,670,439	5,274,233
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	366,425	3,043,983
M800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-655,506
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	-655,506
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	655,207	655,207
	TOTAL FOR CATEGORY 81	0	0	655,207	655,207
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	218	218
7397	COST ALLOCATION - D	0	0	81	81
	TOTAL FOR CATEGORY 82	0	0	299	299
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-655,506	-1,311,012
	TOTAL FOR CATEGORY 86	0	0	-655,506	-1,311,012
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	-655,506
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds one Program Officer I to establish a Nevada Offense Code (NOC) Unit. [See Attachment]				
REVENUE					
00	**REVENUE**				
3749	COURT ASSESSMENT	0	0	56,591	57,316
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	56,591	57,316
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	28,930	39,709
5200	WORKERS COMPENSATION	0	0	834	1,059
5300	RETIREMENT	0	0	3,833	5,261
5400	PERSONNEL ASSESSMENT	0	0	176	242

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	46	64
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	770	1,056
5800	UNEMPLOYMENT COMPENSATION	0	0	38	52
5840	MEDICARE	0	0	419	576
	TOTAL FOR CATEGORY 01	0	0	41,304	56,363
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	225	300
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7060	CONTRACTS	0	0	10,000	0
7075	MED/HEALTH CARE CONTRACTS	0	0	52	52
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	10,571	703
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	146	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,436	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	624	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,423	0
	TOTAL FOR CATEGORY 26	0	0	2,280	250
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	56,591	57,316

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This request adds four positions to the Information Security Unit, one Information Technology Professional IV, two Information Technology Professional III's and one Administrative Assistant II. [See Attachment]

REVENUE

00	**REVENUE**				
3749	COURT ASSESSMENT	0	0	239,911	296,422
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	239,911	296,422

EXPENDITURE

01	**PERSONNEL**				
5100	SALARIES	0	0	148,536	204,379
5200	WORKERS COMPENSATION	0	0	4,279	4,114

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	19,680	27,080
5400	PERSONNEL ASSESSMENT	0	0	905	1,248
5500	GROUP INSURANCE	0	0	25,032	33,376
5700	PAYROLL ASSESSMENT	0	0	237	328
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,951	5,436
5800	UNEMPLOYMENT COMPENSATION	0	0	193	266
5840	MEDICARE	0	0	2,154	2,963
	TOTAL FOR CATEGORY 01	0	0	204,967	279,190
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,680	2,680
6210	FS DAILY RENTAL IN-STATE	0	0	765	765
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	342	342
6240	PERSONAL VEHICLE IN-STATE	0	0	600	600
6250	COMM AIR TRANS IN-STATE	0	0	2,467	2,467
	TOTAL FOR CATEGORY 03	0	0	6,854	6,854
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	900	1,200
7050	EMPLOYEE BOND INSURANCE	0	0	11	11
7054	AG TORT CLAIM ASSESSMENT	0	0	482	482
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7075	MED/HEALTH CARE CONTRACTS	0	0	104	104
7110	NON-STATE OWNED OFFICE RENT	0	0	4,942	6,590
7255	B & G LEASE ASSESSMENT	0	0	56	74
7292	EITS VOICE MAIL	0	0	195	260
7295	EITS STATE PHONE LINE	0	0	489	652
	TOTAL FOR CATEGORY 04	0	0	7,181	9,375
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	584	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	9,160	0
	TOTAL FOR CATEGORY 05	0	0	9,744	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	205	273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	417	417
7556	EITS SECURITY ASSESSMENT	0	0	313	313
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,496	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,734	0
	TOTAL FOR CATEGORY 26	0	0	11,165	1,003
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	239,911	296,422

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds three positions to the Sex Offender Registry Unit, two Program Officer I's and one Administrative Assistant IV. [See Attachment]				
REVENUE					
00	**REVENUE**				
3749	COURT ASSESSMENT	0	0	143,228	174,990
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	143,228	174,990
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	84,500	115,970
5200	WORKERS COMPENSATION	0	0	2,435	3,171
5300	RETIREMENT	0	0	11,196	15,365
5400	PERSONNEL ASSESSMENT	0	0	515	707
5500	GROUP INSURANCE	0	0	18,774	25,032
5700	PAYROLL ASSESSMENT	0	0	135	186
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,249	3,084
5800	UNEMPLOYMENT COMPENSATION	0	0	111	152
5840	MEDICARE	0	0	1,224	1,682
	TOTAL FOR CATEGORY 01	0	0	121,139	165,349
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	675	900
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7075	MED/HEALTH CARE CONTRACTS	0	0	78	78
7110	NON-STATE OWNED OFFICE RENT	0	0	5,084	6,778
7255	B & G LEASE ASSESSMENT	0	0	57	77
7292	EITS VOICE MAIL	0	0	146	195
7295	EITS STATE PHONE LINE	0	0	367	489
	TOTAL FOR CATEGORY 04	0	0	6,778	8,888
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	438	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	6,870	0
	TOTAL FOR CATEGORY 05	0	0	7,308	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	154	205
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	990	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,311	0
	TOTAL FOR CATEGORY 26	0	0	8,003	753
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	143,228	174,990
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds two positions to the Brady Unit, one Administrative Assistant IV in year 1 and one Administrative Assistant III in Year 2. [See Attachment]				
REVENUE					
00	**REVENUE**				
3752	BRADY/POINT OF SALE (POS) FEES	0	0	45,612	98,099
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	45,612	98,099
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	26,640	60,966
5200	WORKERS COMPENSATION	0	0	767	1,756
5300	RETIREMENT	0	0	3,530	8,078
5400	PERSONNEL ASSESSMENT	0	0	163	372
5500	GROUP INSURANCE	0	0	6,258	14,602
5700	PAYROLL ASSESSMENT	0	0	43	97
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	709	1,621
5800	UNEMPLOYMENT COMPENSATION	0	0	35	80
5840	MEDICARE	0	0	386	884
	TOTAL FOR CATEGORY 01	0	0	38,531	88,456
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	675	900
7050	EMPLOYEE BOND INSURANCE	0	0	3	5
7054	AG TORT CLAIM ASSESSMENT	0	0	120	241
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	1
7075	MED/HEALTH CARE CONTRACTS	0	0	130	130
7110	NON-STATE OWNED OFFICE RENT	0	0	1,271	2,965
7255	B & G LEASE ASSESSMENT	0	0	14	34
7292	EITS VOICE MAIL	0	0	49	114
7295	EITS STATE PHONE LINE	0	0	122	285
	TOTAL FOR CATEGORY 04	0	0	2,384	4,675
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	421	440
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	2,290
	TOTAL FOR CATEGORY 05	0	0	2,711	2,730

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	119
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	209
7556	EITS SECURITY ASSESSMENT	0	0	78	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,423	1,423
	TOTAL FOR CATEGORY 26	0	0	1,986	2,238
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	45,612	98,099
E231	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds one Finger Print Technician II position to the Fingerprint Examiners unit.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3749	COURT ASSESSMENT	0	0	43,531	53,525
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	43,531	53,525
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	25,574	35,116
5200	WORKERS COMPENSATION	0	0	737	1,011
5300	RETIREMENT	0	0	3,389	4,653
5400	PERSONNEL ASSESSMENT	0	0	156	214
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	41	56
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	680	934
5800	UNEMPLOYMENT COMPENSATION	0	0	33	46
5840	MEDICARE	0	0	371	509
	TOTAL FOR CATEGORY 01	0	0	37,239	50,883
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	225	300
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	1
7075	MED/HEALTH CARE CONTRACTS	0	0	26	26
7110	NON-STATE OWNED OFFICE RENT	0	0	1,271	1,695
7255	B & G LEASE ASSESSMENT	0	0	14	19
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	1,830	2,392
05	**EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	0	146	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,436	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,463	0
	TOTAL FOR CATEGORY 26	0	0	2,026	250
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	43,531	53,525
E232	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds one Administrative Assistant II to the Program Development and Compliance Unit for Civil Name Checks. [See Attachment]				
REVENUE					
00	**REVENUE**				
3753	CIVIL NAME CHECK FEES	0	0	39,976	48,656
	TOTAL REVENUES FOR DECISION UNIT E232	0	0	39,976	48,656
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	22,673	31,097
5200	WORKERS COMPENSATION	0	0	653	895
5300	RETIREMENT	0	0	3,004	4,120
5400	PERSONNEL ASSESSMENT	0	0	138	190
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	36	50
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	603	827
5800	UNEMPLOYMENT COMPENSATION	0	0	30	40
5840	MEDICARE	0	0	329	451
	TOTAL FOR CATEGORY 01	0	0	33,724	46,014
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	225	300
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	1
7075	MED/HEALTH CARE CONTRACTS	0	0	26	26
7110	NON-STATE OWNED OFFICE RENT	0	0	1,271	1,695
7255	B & G LEASE ASSESSMENT	0	0	14	19
7292	EITS VOICE MAIL	0	0	49	65

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	1,830	2,392
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	146	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,436	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,423	0
	TOTAL FOR CATEGORY 26	0	0	1,986	250
	TOTAL EXPENDITURES FOR DECISION UNIT E232	0	0	39,976	48,656
E233	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds one full time equivalent Administrative Assistant II to the Program Development and Compliance Unit for the Universal Crime Reporting. [See Attachment]				
REVENUE					
00	**REVENUE**				
3749	COURT ASSESSMENT	0	0	39,976	48,656
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	39,976	48,656
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	22,673	31,097
5200	WORKERS COMPENSATION	0	0	653	895
5300	RETIREMENT	0	0	3,004	4,120
5400	PERSONNEL ASSESSMENT	0	0	138	190
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	36	50
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	603	827
5800	UNEMPLOYMENT COMPENSATION	0	0	30	40
5840	MEDICARE	0	0	329	451
	TOTAL FOR CATEGORY 01	0	0	33,724	46,014
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	225	300
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	1

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7075	MED/HEALTH CARE CONTRACTS	0	0	26	26
7110	NON-STATE OWNED OFFICE RENT	0	0	1,271	1,695
7255	B & G LEASE ASSESSMENT	0	0	14	19
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	1,830	2,392
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	146	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 05	0	0	2,436	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,423	0
	TOTAL FOR CATEGORY 26	0	0	1,986	250
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	39,976	48,656
E234	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request continues ten contracted temporary staff from state fiscal year 2015 approved work program C28958 for continued work on the disposition backfill project within the Fingerprint Support Unit.				
REVENUE					
00	**REVENUE**				
3749	COURT ASSESSMENT	0	0	288,956	288,956
	TOTAL REVENUES FOR DECISION UNIT E234	0	0	288,956	288,956
EXPENDITURE					
04	**OPERATING EXPENSES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	260	260
	TOTAL FOR CATEGORY 04	0	0	260	260
23	**DISPOSITION BACKFILL PROJECT**				
7060	CONTRACTS	0	0	288,696	288,696
	TOTAL FOR CATEGORY 23	0	0	288,696	288,696
	TOTAL EXPENDITURES FOR DECISION UNIT E234	0	0	288,956	288,956
E235	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds ten contracted temporary staff for continued work on the disposition backfill project.				
REVENUE					
00	**REVENUE**				
4757	TRANS FROM DPS CRIMINAL JUSTICE	0	0	288,956	288,956

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	288,956	288,956
EXPENDITURE					
16	**NARIP GRANT**				
7060	CONTRACTS	0	0	288,696	288,696
7075	MED/HEALTH CARE CONTRACTS	0	0	260	260
	TOTAL FOR CATEGORY 16	0	0	288,956	288,956
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	288,956	288,956
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	This request funds projected costs associated with the NCJIS Modernization project.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	581,153	581,153
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	581,153	581,153
EXPENDITURE					
22	**MODERNIZATION PROJECT**				
7060	CONTRACTS	0	0	280,000	280,000
7510	EITS PROGRAMMER/DEVELOPER	0	0	274,256	274,256
7511	EITS DATA BASE ADMINISTRATOR	0	0	26,897	26,897
	TOTAL FOR CATEGORY 22	0	0	581,153	581,153
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	581,153	581,153
E559	**TECHNOLOGY INVESTMENT REQUEST**				
	This request adds 3,200 programmer hours and 400 Data Base Administrator (DBA) hours for enhancements. An additional 4,375 DBA hours have also been included.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	675,617	675,617
	TOTAL REVENUES FOR DECISION UNIT E559	0	0	675,617	675,617
EXPENDITURE					
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	274,256	274,256
7511	EITS DATA BASE ADMINISTRATOR	0	0	401,361	401,361
	TOTAL FOR CATEGORY 26	0	0	675,617	675,617
	TOTAL EXPENDITURES FOR DECISION UNIT E559	0	0	675,617	675,617
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services' recommended replacement schedule .				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-70,080
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-70,080
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,100	1,100
	TOTAL FOR CATEGORY 04	0	0	1,100	1,100
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	8,440	8,440
	TOTAL FOR CATEGORY 05	0	0	8,440	8,440
26	**INFORMATION SERVICES**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	18,080	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	42,460	28,764
	TOTAL FOR CATEGORY 26	0	0	60,540	28,764
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-70,080	-108,384
	TOTAL FOR CATEGORY 86	0	0	-70,080	-108,384
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-70,080
E720	**NEW EQUIPMENT**				
	This request funds two printers and new software licenses. In previous years printers for the Automated Fingerprint Information System (AFIS)were provided by the Western Identification Network (WIN) however with the implementation of the new Automated Biometric Information System (ABIS)WIN is no longer providing this equipment.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-9,875
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	-9,875
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,233	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,642	0
	TOTAL FOR CATEGORY 26	0	0	9,875	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-9,875	-9,875
	TOTAL FOR CATEGORY 86	0	0	-9,875	-9,875
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	-9,875

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-8,113
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-8,113
EXPENDITURE					
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	5,470	5,692
7397	COST ALLOCATION - D	0	0	2,643	2,443
	TOTAL FOR CATEGORY 82	0	0	8,113	8,135
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-8,113	-16,248
	TOTAL FOR CATEGORY 86	0	0	-8,113	-16,248
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-8,113
	TOTAL REVENUES FOR BUDGET ACCOUNT 4709	14,038,034	22,914,292	24,913,313	22,978,896
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4709	14,038,034	22,914,292	24,913,313	22,978,896

Section B1: Summary by GL

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	100	100	1,605,993	1,446,302
2510	REVERSIONS	-100	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	8,778,763	8,918,070	6,903,921	4,659,557
2512	BALANCE FORWARD TO NEW YEAR	-8,918,069	0	0	0
3749	COURT ASSESSMENT	3,827,751	3,995,288	4,804,691	4,913,425
3750	ADMINISTRATION FEE	0	44,640	44,640	44,640
3751	CIVIL APPLICANT/FINGERPRINT FEES	6,477,313	5,598,278	6,953,267	6,954,329
3752	BRADY/POINT OF SALE (POS) FEES	2,452,125	2,737,772	2,696,535	2,964,239
3753	CIVIL NAME CHECK FEES	1,004,983	1,035,616	1,112,518	1,197,532
3853	RETURNED CHECK CHARGE	175	25	175	175
4669	TRANS FROM OTHER B/A SAME FUND	15,087	15,087	15,087	15,087
4670	TRANSFER FROM HEALTH DIVISION	0	291,969	366,425	373,544
4705	TRANS FROM PUBLIC SAFETY	111,574	116,079	121,105	121,110
4757	TRANS FROM DPS CRIMINAL JUSTICE	288,332	161,368	288,956	288,956
	TOTAL REVENUES FOR BUDGET ACCOUNT 4709	14,038,034	22,914,292	24,913,313	22,978,896
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,184,948	4,194,341	4,727,570	4,996,366
5120	FURLOUGH ADJUSTMENT	-75,575	0	0	0
5200	WORKERS COMPENSATION	66,662	99,931	109,591	116,405
5300	RETIREMENT	569,618	777,458	785,344	823,859
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,631	0	0
5400	PERSONNEL ASSESSMENT	22,442	24,995	28,229	29,870
5500	GROUP INSURANCE	574,723	851,088	926,184	957,474
5660	FURLOUGH LEAVE	75,575	0	0	0
5700	PAYROLL ASSESSMENT	5,850	6,711	7,566	7,997
5750	RETIRED EMPLOYEES GROUP INSURANCE	76,810	113,239	125,758	132,908
5800	UNEMPLOYMENT COMPENSATION	7,062	5,033	6,148	6,489
5810	OVERTIME PAY	25,131	10,858	25,131	25,131
5820	HOLIDAY PAY	2,363	2,997	2,363	2,363
5830	COMP TIME PAYOFF	492	0	0	0
5840	MEDICARE	46,778	60,814	68,543	72,443
5880	SHIFT DIFFERENTIAL PAY	41	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-36,500	0	0
5930	LONGEVITY PAY	0	36,500	26,050	29,600
5960	TERMINAL SICK LEAVE PAY	21,003	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	41,394	0	0	0
5980	CALL BACK PAY	43	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	4,645,360	6,156,096	6,838,477	7,200,905
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	711	888	711	711
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	179	0	0
6130	PUBLIC TRANS OUT-OF-STATE	50	0	50	50
6140	PERSONAL VEHICLE OUT-OF-STATE	59	78	59	59
6150	COMM AIR TRANS OUT-OF-STATE	1,131	430	1,131	1,131
7302	REGISTRATION FEES	0	425	0	0
	TOTAL FOR CATEGORY 02	1,951	2,000	1,951	1,951
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	13,570	10,585	16,250	16,250
6210	FS DAILY RENTAL IN-STATE	244	217	1,009	1,009
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	18,472	19,003	18,728	18,728
6215	NON-FS VEHICLE RENTAL IN-STATE	0	39	342	342
6220	AUTO MISC - IN-STATE	114	0	114	114
6230	PUBLIC TRANSPORTATION IN-STATE	48	0	48	48
6240	PERSONAL VEHICLE IN-STATE	521	943	1,121	1,121
6250	COMM AIR TRANS IN-STATE	8,570	9,331	11,037	11,037
	TOTAL FOR CATEGORY 03	41,539	40,118	48,649	48,649
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	20,048	9,342	23,198	24,248
7023	OPERATING SUPPLIES-C	0	8,667	0	0
7027	OPERATING SUPPLIES-G	4,633	1,423	4,633	4,633
7031	FREIGHT CHARGES - A	416	186	416	416
7043	PRINTING AND COPYING - B	0	1,517	0	0
7044	PRINTING AND COPYING - C	3,151	0	4,290	4,290
7045	STATE PRINTING CHARGES	3,116	0	3,116	3,116
7050	EMPLOYEE BOND INSURANCE	235	246	307	309
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	172	15,364	0	0
7054	AG TORT CLAIM ASSESSMENT	10,473	11,075	13,722	13,843
7055	OTHER MISC INSURANCE POLICIES	50	0	50	50
705A	NON B&G - PROP. & CONT. INSURANCE	0	118	125	129
705B	B&G - PROP. & CONT. INSURANCE	0	55	55	55
7060	CONTRACTS	1,389	27,109	12,576	2,576
7075	MED/HEALTH CARE CONTRACTS	485	580	1,282	1,282
7090	EQUIPMENT REPAIR	0	1,635	0	0
7100	STATE OWNED BLDG RENT-B&G	7,661	8,064	7,661	7,661
7103	STATE OWNED MEETING ROOM RENT	10	0	10	10
7110	NON-STATE OWNED OFFICE RENT	325,822	329,001	352,282	358,590

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7230	MINOR IMPRV-BLGS/FIXTRS	708	0	708	708
7250	B & G EXTRA SERVICES	95	0	95	95
7255	B & G LEASE ASSESSMENT	3,831	3,891	3,979	4,052
7280	OUTSIDE POSTAGE	0	27	0	0
7285	POSTAGE - STATE MAILROOM	53,491	48,363	53,491	53,491
7290	PHONE, FAX, COMMUNICATION LINE	139	175	139	139
7291	CELL PHONE/PAGER CHARGES	3,178	5,551	3,178	3,178
7292	EITS VOICE MAIL	4,584	6,312	8,201	8,444
7295	EITS STATE PHONE LINE	14,638	18,906	20,536	21,148
7296	EITS LONG DISTANCE CHARGES	2,409	3,201	2,409	2,409
7297	EITS 800 TOLL FREE CHARGES	30,113	23,156	30,113	30,113
7299	TELEPHONE & DATA WIRING	60	1,500	60	60
7300	DUES AND REGISTRATIONS	6,795	6,695	6,750	6,750
7390	CREDIT CARD DISCOUNT FEES	51	0	51	51
7430	PROFESSIONAL SERVICES	648	940	1,138	1,588
7460	EQUIPMENT PURCHASES < $1,000	4,088	925	1,100	1,100
7637	NOTARY FEE APPLY OR RENEW	35	0	35	35
7980	OPERATING LEASE PAYMENTS	13,559	14,339	15,485	15,485
8331	OFFICE & OTHER EQUIPMENT - A	1,617	0	0	0
8499	REMIT TO FED GOVERNMENT	300	129	300	300
	TOTAL FOR CATEGORY 04	518,000	548,492	571,491	570,354
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	10,467	8,880
8240	NEW FURNISHINGS >$5,000	5,465	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	744	11,480	27,480	2,290
	TOTAL FOR CATEGORY 05	6,209	11,480	37,947	11,170
11	**CNC/LVMPD SCOPE FEES**				
7060	CONTRACTS	200,660	212,794	225,308	257,956
	TOTAL FOR CATEGORY 11	200,660	212,794	225,308	257,956
12	**FBI FINGERPRINT**				
7330	SPECIAL REPORTS	2,407,335	2,132,920	2,407,335	2,407,335
	TOTAL FOR CATEGORY 12	2,407,335	2,132,920	2,407,335	2,407,335
14	**FINGERPRINT ID NETWORK**				
7060	CONTRACTS	0	73,555	0	0
7072	CONTRACTS - L	731,634	761,040	665,484	665,484
	TOTAL FOR CATEGORY 14	731,634	834,595	665,484	665,484
16	**NARIP GRANT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	22,065	0	288,696	288,696
7073	SOFTWARE LICENSE/MNT CONTRACTS	11,124	0	0	0
7075	MED/HEALTH CARE CONTRACTS	0	0	260	260
7771	COMPUTER SOFTWARE <$5,000 - A	2,008	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	53	0	0	0
	TOTAL FOR CATEGORY 16	35,250	0	288,956	288,956
17	**NCHIP GRANT**				
6200	PER DIEM IN-STATE	1,524	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	177	0	0	0
6220	AUTO MISC - IN-STATE	36	0	0	0
6240	PERSONAL VEHICLE IN-STATE	8	0	0	0
6250	COMM AIR TRANS IN-STATE	796	0	0	0
7020	OPERATING SUPPLIES	323	0	0	0
7031	FREIGHT CHARGES - A	40	0	1	1
7060	CONTRACTS	94,450	0	0	0
	TOTAL FOR CATEGORY 17	97,354	0	1	1
18	**JUSTANCE ASSISTANCE GRANT SORNA**				
5810	OVERTIME PAY	51,228	14,267	0	0
7020	OPERATING SUPPLIES	70	0	0	0
7027	OPERATING SUPPLIES-G	50	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	2,385	0	0	0
	TOTAL FOR CATEGORY 18	53,733	14,267	0	0
22	**MODERNIZATION PROJECT**				
5810	OVERTIME PAY	11,999	0	0	0
6200	PER DIEM IN-STATE	498	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	39	0	0	0
6240	PERSONAL VEHICLE IN-STATE	182	0	0	0
6250	COMM AIR TRANS IN-STATE	1,193	0	0	0
7020	OPERATING SUPPLIES	1,011	0	0	0
7027	OPERATING SUPPLIES-G	406	0	0	0
7060	CONTRACTS	84,768	1,739,571	280,000	280,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	117,461	0	0	0
7075	MED/HEALTH CARE CONTRACTS	26	0	0	0
7299	TELEPHONE & DATA WIRING	2,499	0	0	0
7302	REGISTRATION FEES	850	0	0	0
7320	INSTRUCTIONAL SUPPLIES	54	0	0	0
7510	EITS PROGRAMMER/DEVELOPER	0	0	274,256	274,256
7511	EITS DATA BASE ADMINISTRATOR	0	0	26,897	26,897
7770	COMPUTER SOFTWARE >$5,000	587,307	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	1,178	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	15,146	0	0	0
	TOTAL FOR CATEGORY 22	824,617	1,739,571	581,153	581,153
23	**DISPOSITION BACKFILL PROJECT**				
7020	OPERATING SUPPLIES	0	3,000	0	0
7050	EMPLOYEE BOND INSURANCE	0	27	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	32,761	0	0
7054	AG TORT CLAIM ASSESSMENT	0	1,204	0	0
7060	CONTRACTS	0	326,352	288,696	288,696
7255	B & G LEASE ASSESSMENT	0	370	0	0
7292	EITS VOICE MAIL	0	651	0	0
7295	EITS STATE PHONE LINE	0	1,630	0	0
7299	TELEPHONE & DATA WIRING	0	3,000	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	1,850	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	0	1,043	0	0
7556	EITS SECURITY ASSESSMENT	0	783	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	3,320	0	0
8241	NEW FURNISHINGS <$5,000 - A	0	22,900	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	13,955	0	0
	TOTAL FOR CATEGORY 23	0	412,846	288,696	288,696
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	28,902	26,325	28,902	28,902
7027	OPERATING SUPPLIES-G	538	121	538	538
7060	CONTRACTS	154,608	125,500	269,355	273,587
7073	SOFTWARE LICENSE/MNT CONTRACTS	396,525	466,650	616,582	640,031
7090	EQUIPMENT REPAIR	0	681	0	0
7299	TELEPHONE & DATA WIRING	90	0	90	90
7300	DUES AND REGISTRATIONS	125	125	125	125
7301	MEMBERSHIP DUES	60,000	0	60,000	60,000
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	3,163,543	3,225,450	0	0
7430	PROFESSIONAL SERVICES	0	60,000	0	0
7510	EITS PROGRAMMER/DEVELOPER	0	33,853	1,315,314	1,315,314
7511	EITS DATA BASE ADMINISTRATOR	0	0	544,590	544,590
7522	EITS COMPUTING SVS - CICS	12,570	17,907	13,027	13,027
7527	EITS COMPUTING SVS - DISK I/O	44	801	39	39
7532	EITS WEB HOSTING	2,709	2,542	1,916	1,916
7533	EITS EMAIL SERVICE	0	0	7,573	7,828
7539	EITS DATA BASE HOSTING	0	0	3,594,837	3,594,837
7554	EITS INFRASTRUCTURE ASSESSMENT	11,250	9,596	11,888	11,993
7556	EITS SECURITY ASSESSMENT	8,834	7,205	8,926	9,005

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7557	NAS CARD READER	3,892	2,368	2,367	2,367
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	169,130	169,130
7770	COMPUTER SOFTWARE >$5,000	17,500	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	22,722	1,660	8,663	330
8270	SPECIAL EQUIPMENT >$5,000	0	0	18,080	0
8331	OFFICE & OTHER EQUIPMENT - A	4,096	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	32,087	16,360	70,302	30,187
	TOTAL FOR CATEGORY 26	3,920,035	3,997,144	6,742,244	6,703,836
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,743	761	2,743	2,743
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	683	0	683	683
6120	AUTO MISC OUT-OF-STATE	169	0	169	169
6130	PUBLIC TRANS OUT-OF-STATE	61	58	61	61
6140	PERSONAL VEHICLE OUT-OF-STATE	0	137	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,606	0	1,606	1,606
6200	PER DIEM IN-STATE	0	452	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	118	0	0
6240	PERSONAL VEHICLE IN-STATE	0	30	0	0
6250	COMM AIR TRANS IN-STATE	0	676	0	0
7300	DUES AND REGISTRATIONS	599	2,833	1,950	5,950
7302	REGISTRATION FEES	1,695	2,095	4,045	4,045
	TOTAL FOR CATEGORY 30	7,556	7,160	11,257	15,257
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	292,010	372,205	1,284,094	1,284,756
	TOTAL FOR CATEGORY 81	292,010	372,205	1,284,094	1,284,756
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	175,438	189,366	162,356	165,378
7397	COST ALLOCATION - D	6,305	6,606	15,092	14,896
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	66,663	68,632
	TOTAL FOR CATEGORY 82	181,743	195,972	244,111	248,906
86	**RESERVE**				
5100	SALARIES	0	118,386	0	0
7000	OPERATING	0	-854,578	0	0
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	6,903,921	4,659,557	2,386,929
	TOTAL FOR CATEGORY 86	0	6,167,729	4,659,557	2,386,929
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	6,548	6,548	6,548	6,548

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 87	6,548	6,548	6,548	6,548
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	40,406	39,369	10,054	10,054
	TOTAL FOR CATEGORY 88	40,406	39,369	10,054	10,054
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	26,094	22,986	0	0
	TOTAL FOR CATEGORY 89	26,094	22,986	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4709	14,038,034	22,914,292	24,913,313	22,978,896

Section A1: Line Item Detail by GL

Budget Account: 4710 DPS - CHILD VOLUNTEER BACKGROUND CHECKS TRUST ACCT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for this program. One-time expenditures have been eliminated and partial year costs have been annualized. Funds are used to offset the cost of background checks for non-profit organizations working with children under the age of sixteen.				
REVENUE					
2501	APPROPRIATION CONTROL	15,087	15,087	15,087	15,087
	TOTAL REVENUES FOR DECISION UNIT B000	15,087	15,087	15,087	15,087
EXPENDITURE					
10	**BACKGROUND CHECKS**				
9158	TRANSFERS-INTRAFUND	15,087	15,087	15,087	15,087
	TOTAL FOR CATEGORY 10	15,087	15,087	15,087	15,087
	TOTAL EXPENDITURES FOR DECISION UNIT B000	15,087	15,087	15,087	15,087
	TOTAL REVENUES FOR BUDGET ACCOUNT 4710	15,087	15,087	15,087	15,087
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4710	15,087	15,087	15,087	15,087

Section B1: Summary by GL

Budget Account: 4710 DPS - CHILD VOLUNTEER BACKGROUND CHECKS TRUST ACCT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	15,087	15,087	15,087	15,087
	TOTAL REVENUES FOR BUDGET ACCOUNT 4710	15,087	15,087	15,087	15,087
EXPENDITURE					
10	**BACKGROUND CHECKS**				
9158	TRANSFERS-INTRAFUND	15,087	15,087	15,087	15,087
	TOTAL FOR CATEGORY 10	15,087	15,087	15,087	15,087
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4710	15,087	15,087	15,087	15,087

Section A1: Line Item Detail by GL

Budget Account: 4711 DMV - RECORDS SEARCH

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 15 positions and associated operating costs.				
REVENUE					
2510	REVERSIONS	-1,157,209	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	8,017,635	7,119,473	6,982,765	6,996,550
4203	PRIOR YEAR REFUNDS	168	0	0	0
4232	COST ALLOCATION REIMBURSEMENT - C	46,540	25,370	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	6,907,134	7,194,843	7,032,765	7,046,550
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	509,130	540,667	566,414	577,373
5120	FURLOUGH ADJUSTMENT	-12,155	0	-12,155	-12,155
5200	WORKERS COMPENSATION	11,821	14,972	14,562	15,145
5300	RETIREMENT	84,479	84,890	92,226	93,922
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,022	0	0
5400	PERSONNEL ASSESSMENT	3,343	3,296	3,457	3,521
5500	GROUP INSURANCE	120,397	125,160	125,160	125,160
5660	FURLOUGH LEAVE	12,155	0	12,155	12,155
5700	PAYROLL ASSESSMENT	849	864	903	923
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,278	14,598	15,066	15,359
5800	UNEMPLOYMENT COMPENSATION	1,078	650	735	748
5810	OVERTIME PAY	753	0	753	753
5840	MEDICARE	7,008	7,838	8,215	8,372
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-6,725	0	0
5930	LONGEVITY PAY	0	6,725	0	0
5970	TERMINAL ANNUAL LEAVE PAY	3,701	0	3,701	3,701
	TOTAL FOR CATEGORY 01	754,837	793,957	831,192	844,977
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,044	915	1,044	1,044
7023	OPERATING SUPPLIES-C	352	165	352	352
7024	OPERATING SUPPLIES-D	18	0	18	18
7027	OPERATING SUPPLIES-G	91	2	91	91
7030	FREIGHT CHARGES	76	79	76	76
7043	PRINTING AND COPYING - B	745	830	745	745
7045	STATE PRINTING CHARGES	1,913	235	1,913	1,913
7050	EMPLOYEE BOND INSURANCE	40	40	40	40
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	236	0	236	236

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7054	AG TORT CLAIM ASSESSMENT	1,806	1,806	1,806	1,806
705B	B&G - PROP. & CONT. INSURANCE	0	236	0	0
7060	CONTRACTS	176	201	176	176
7074	HARDWARE LICENSE/MNT CONTRACTS	4,235	4,666	4,235	4,235
7100	STATE OWNED BLDG RENT-B&G	32,821	34,548	32,821	32,821
7222	DATA PROCESSING SUPPLIES	4,665	3,879	4,665	4,665
7285	POSTAGE - STATE MAILROOM	17,953	19,597	17,953	17,953
7290	PHONE, FAX, COMMUNICATION LINE	36	28	36	36
7292	EITS VOICE MAIL	822	1,106	822	822
7295	EITS STATE PHONE LINE	2,419	3,097	2,419	2,419
7296	EITS LONG DISTANCE CHARGES	707	695	707	707
7297	EITS 800 TOLL FREE CHARGES	7,653	3,562	7,653	7,653
7330	SPECIAL REPORTS	0	3	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,521	4,114	3,521	3,521
7980	OPERATING LEASE PAYMENTS	1,499	1,541	1,499	1,499
8241	NEW FURNISHINGS <$5,000 - A	457	1,000	457	457
	TOTAL FOR CATEGORY 04	83,285	82,345	83,285	83,285
14	**TRANSFER TO CENTRAL SERVICES**				
9105	TRANS TO DEPT OF MOTOR VEHICLES	3,003,431	2,839,330	3,003,431	3,003,431
	TOTAL FOR CATEGORY 14	3,003,431	2,839,330	3,003,431	3,003,431
15	**TRANSFER TO AUTOMATION**				
9105	TRANS TO DEPT OF MOTOR VEHICLES	3,003,430	2,839,330	3,003,430	3,003,430
	TOTAL FOR CATEGORY 15	3,003,430	2,839,330	3,003,430	3,003,430
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	55,970	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	52,352	510	52,352	52,352
7430	PROFESSIONAL SERVICES	2,500	0	2,500	2,500
7554	EITS INFRASTRUCTURE ASSESSMENT	1,940	1,564	1,564	1,564
7556	EITS SECURITY ASSESSMENT	1,523	1,175	1,175	1,175
7771	COMPUTER SOFTWARE <$5,000 - A	0	395	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	1,493	0	0
	TOTAL FOR CATEGORY 26	58,315	61,107	57,591	57,591
85	**REVERSION TO HIGHWAY FUND**				
9125	TRANS TO HIGHWAY FUND	0	525,055	0	0
	TOTAL FOR CATEGORY 85	0	525,055	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	50,000	50,000	50,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	50,000	50,000	50,000
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	179	179	179	179
	TOTAL FOR CATEGORY 87	179	179	179	179
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	3,657	3,540	3,657	3,657
	TOTAL FOR CATEGORY 88	3,657	3,540	3,657	3,657
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,907,134	7,194,843	7,032,765	7,046,550
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Fleet Services, Enterprise Information Technology Services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
3841	RECORDS SEARCH CHARGE	0	0	576	576
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	576	576
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	206	206
7295	EITS STATE PHONE LINE	0	0	487	487
	TOTAL FOR CATEGORY 04	0	0	693	693
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-117	-117
	TOTAL FOR CATEGORY 88	0	0	-117	-117
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	576	576
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
3841	RECORDS SEARCH CHARGE	0	0	499,885	502,490
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	499,885	502,490
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	12,155	12,155
5660	FURLOUGH LEAVE	0	0	-12,155	-12,155
5810	OVERTIME PAY	0	0	-753	-753
5930	LONGEVITY PAY	0	0	6,425	7,300

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,701	-3,701
	TOTAL FOR CATEGORY 01	0	0	1,971	2,846
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-236	-236
705B	B&G - PROP. & CONT. INSURANCE	0	0	236	236
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-4,235	-4,235
7292	EITS VOICE MAIL	0	0	-52	-52
7295	EITS STATE PHONE LINE	0	0	-135	-135
7980	OPERATING LEASE PAYMENTS	0	0	-4	-4
8241	NEW FURNISHINGS <$5,000 - A	0	0	-457	-457
	TOTAL FOR CATEGORY 04	0	0	-4,883	-4,883
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	5,297	7,027
7430	PROFESSIONAL SERVICES	0	0	-2,500	-2,500
	TOTAL FOR CATEGORY 26	0	0	2,797	4,527
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	499,885	502,490
E710	**EQUIPMENT REPLACEMENT**				
	This request funds replacement of staff chairs at 25% per year. The Division has 15 FTE x 25% = 4 per year.				
REVENUE					
00	**REVENUE**				
3841	RECORDS SEARCH CHARGE	0	0	1,200	1,200
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,200	1,200
EXPENDITURE					
04	**OPERATING EXPENSES**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,200	1,200
	TOTAL FOR CATEGORY 04	0	0	1,200	1,200
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,200	1,200
E715	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Service's recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
3841	RECORDS SEARCH CHARGE	0	0	30,208	17,044
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	30,208	17,044

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	352	2,816
8371	COMPUTER HARDWARE <$5,000 - A	0	0	29,856	14,228
	TOTAL FOR CATEGORY 26	0	0	30,208	17,044
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	30,208	17,044
E716	**EQUIPMENT REPLACEMENT**				
	This request replaces nine, no longer supported, microfilm scanners with two new microfilm machines for the Records Division. The two new machines will be able to do the work of the nine that are being replaced. The two new machines can read both microfilm and microfiche and the old replacement machines did either one or the other. In FY13-FY14 the Department scanned in all old microfilm records. Therefore, these machines will be used to read very old microfiche and microfilm in the event of scan conversion errors. [See Attachment]				
REVENUE					
00	**REVENUE**				
3841	RECORDS SEARCH CHARGE	0	0	24,704	1,990
	TOTAL REVENUES FOR DECISION UNIT E716	0	0	24,704	1,990
EXPENDITURE					
04	**OPERATING EXPENSES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	1,990	1,990
	TOTAL FOR CATEGORY 04	0	0	1,990	1,990
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	44	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	19,910	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,760	0
	TOTAL FOR CATEGORY 26	0	0	22,714	0
	TOTAL EXPENDITURES FOR DECISION UNIT E716	0	0	24,704	1,990
E900	**TRANSFERS TO INFORMATION TECH AND CENTRAL SERVICES**				
	Funds transferred to DMV Information Technology and to Central Services for the difference between base and projected record search revenue split 50/50.				
REVENUE					
00	**REVENUE**				
3841	RECORDS SEARCH CHARGE	0	0	478,297	497,785
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	478,297	497,785
EXPENDITURE					
14	**TRANSFER TO CENTRAL SERVICES**				
9105	TRANS TO DEPT OF MOTOR VEHICLES	0	0	239,148	248,892
	TOTAL FOR CATEGORY 14	0	0	239,148	248,892
15	**TRANSFER TO AUTOMATION**				
9105	TRANS TO DEPT OF MOTOR VEHICLES	0	0	239,149	248,893

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 15	0	0	239,149	248,893
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	478,297	497,785
	TOTAL REVENUES FOR BUDGET ACCOUNT 4711	6,907,134	7,194,843	8,067,635	8,067,635
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4711	6,907,134	7,194,843	8,067,635	8,067,635

Section B1: Summary by GL

Budget Account: 4711 DMV - RECORDS SEARCH

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2510	REVERSIONS	-1,157,209	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	8,017,635	7,119,473	8,017,635	8,017,635
4203	PRIOR YEAR REFUNDS	168	0	0	0
4232	COST ALLOCATION REIMBURSEMENT - C	46,540	25,370	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4711	6,907,134	7,194,843	8,067,635	8,067,635
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	509,130	540,667	566,414	577,373
5120	FURLOUGH ADJUSTMENT	-12,155	0	0	0
5200	WORKERS COMPENSATION	11,821	14,972	14,562	15,145
5300	RETIREMENT	84,479	84,890	92,226	93,922
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,022	0	0
5400	PERSONNEL ASSESSMENT	3,343	3,296	3,457	3,521
5500	GROUP INSURANCE	120,397	125,160	125,160	125,160
5660	FURLOUGH LEAVE	12,155	0	0	0
5700	PAYROLL ASSESSMENT	849	864	903	923
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,278	14,598	15,066	15,359
5800	UNEMPLOYMENT COMPENSATION	1,078	650	735	748
5810	OVERTIME PAY	753	0	0	0
5840	MEDICARE	7,008	7,838	8,215	8,372
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-6,725	0	0
5930	LONGEVITY PAY	0	6,725	6,425	7,300
5970	TERMINAL ANNUAL LEAVE PAY	3,701	0	0	0
	TOTAL FOR CATEGORY 01	754,837	793,957	833,163	847,823
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,044	915	1,044	1,044
7023	OPERATING SUPPLIES-C	352	165	352	352
7024	OPERATING SUPPLIES-D	18	0	18	18
7027	OPERATING SUPPLIES-G	91	2	91	91
7030	FREIGHT CHARGES	76	79	76	76
7043	PRINTING AND COPYING - B	745	830	745	745
7045	STATE PRINTING CHARGES	1,913	235	1,913	1,913
7050	EMPLOYEE BOND INSURANCE	40	40	40	40
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	236	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,806	1,806	1,806	1,806

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705B	B&G - PROP. & CONT. INSURANCE	0	236	236	236
7060	CONTRACTS	176	201	176	176
7074	HARDWARE LICENSE/MNT CONTRACTS	4,235	4,666	1,990	1,990
7100	STATE OWNED BLDG RENT-B&G	32,821	34,548	32,821	32,821
7222	DATA PROCESSING SUPPLIES	4,665	3,879	4,665	4,665
7285	POSTAGE - STATE MAILROOM	17,953	19,597	17,953	17,953
7290	PHONE, FAX, COMMUNICATION LINE	36	28	36	36
7292	EITS VOICE MAIL	822	1,106	976	976
7295	EITS STATE PHONE LINE	2,419	3,097	2,771	2,771
7296	EITS LONG DISTANCE CHARGES	707	695	707	707
7297	EITS 800 TOLL FREE CHARGES	7,653	3,562	7,653	7,653
7330	SPECIAL REPORTS	0	3	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,521	4,114	3,521	3,521
7980	OPERATING LEASE PAYMENTS	1,499	1,541	1,495	1,495
8241	NEW FURNISHINGS <$5,000 - A	457	1,000	1,200	1,200
	TOTAL FOR CATEGORY 04	83,285	82,345	82,285	82,285
14	**TRANSFER TO CENTRAL SERVICES**				
9105	TRANS TO DEPT OF MOTOR VEHICLES	3,003,431	2,839,330	3,242,579	3,252,323
	TOTAL FOR CATEGORY 14	3,003,431	2,839,330	3,242,579	3,252,323
15	**TRANSFER TO AUTOMATION**				
9105	TRANS TO DEPT OF MOTOR VEHICLES	3,003,430	2,839,330	3,242,579	3,252,323
	TOTAL FOR CATEGORY 15	3,003,430	2,839,330	3,242,579	3,252,323
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	55,970	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	52,352	510	57,649	59,379
7430	PROFESSIONAL SERVICES	2,500	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	1,940	1,564	1,564	1,564
7556	EITS SECURITY ASSESSMENT	1,523	1,175	1,175	1,175
7771	COMPUTER SOFTWARE <$5,000 - A	0	395	396	2,816
8270	SPECIAL EQUIPMENT >$5,000	0	0	19,910	0
8371	COMPUTER HARDWARE <$5,000 - A	0	1,493	32,616	14,228
	TOTAL FOR CATEGORY 26	58,315	61,107	113,310	79,162
85	**REVERSION TO HIGHWAY FUND**				
9125	TRANS TO HIGHWAY FUND	0	525,055	500,000	500,000
	TOTAL FOR CATEGORY 85	0	525,055	500,000	500,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	50,000	50,000	50,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 86	0	50,000	50,000	50,000
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	179	179	179	179
	TOTAL FOR CATEGORY 87	179	179	179	179
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	3,657	3,540	3,540	3,540
	TOTAL FOR CATEGORY 88	3,657	3,540	3,540	3,540
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4711	6,907,134	7,194,843	8,067,635	8,067,635

Section A1: Line Item Detail by GL

Budget Account: 4712 DMV - LICENSE PLATE FACTORY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for four positions and associated operating costs. [See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	500,000	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	711,579	1,180,661	2,587,236
2512	BALANCE FWD TO NEW YEAR - HF	-711,578	0	0	0
3701	SPECIAL PLATES COST ALLOCATION	459,143	308,358	459,143	459,143
3722	SUB PLATE AND DECAL FEES	152,874	147,497	152,874	152,874
3727	LICENSE PLATE FEES	1,971,592	2,908,127	3,187,500	3,400,000
4326	TREASURER'S INTEREST DISTRIB	981	0	981	981
4352	SCRAP SALES	68,867	62,354	68,867	68,867
	TOTAL REVENUES FOR DECISION UNIT B000	2,441,879	4,137,915	5,050,026	6,669,101
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	140,216	137,494	154,554	160,571
5120	FURLOUGH ADJUSTMENT	-3,299	0	-3,299	-3,299
5200	WORKERS COMPENSATION	3,207	3,796	3,999	4,184
5300	RETIREMENT	24,253	26,874	26,103	27,126
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	321	0	0
5400	PERSONNEL ASSESSMENT	850	838	942	979
5500	GROUP INSURANCE	30,288	33,376	33,376	33,376
5660	FURLOUGH LEAVE	3,299	0	3,299	3,299
5700	PAYROLL ASSESSMENT	215	220	247	257
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,381	3,712	4,111	4,272
5800	UNEMPLOYMENT COMPENSATION	297	166	200	209
5840	MEDICARE	1,962	1,995	2,241	2,328
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	4,190	0	0
5904	VACANCY SAVINGS	0	-4,190	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-275	0	0
5930	LONGEVITY PAY	0	275	0	0
	TOTAL FOR CATEGORY 01	204,669	208,792	225,773	233,302
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	11	11	11	11
7054	AG TORT CLAIM ASSESSMENT	482	482	482	482
	TOTAL FOR CATEGORY 04	493	493	493	493
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	55	0	55	55

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7301	MEMBERSHIP DUES	245	245	245	245
7385	STAFF PHYSICALS	0	2,591	0	0
	TOTAL FOR CATEGORY 15	300	2,836	300	300
25	**LICENSE PLATE FACTORY**				
6200	PER DIEM IN-STATE	2,298	2,429	2,298	2,298
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,922	5,932	1,922	1,922
6270	DINERS CLUB ATM CHARGES I/S	0	3	0	0
7000	OPERATING	0	1	0	0
7020	OPERATING SUPPLIES	5,141	19,107	5,141	5,141
7023	OPERATING SUPPLIES-C	135	656	135	135
7024	OPERATING SUPPLIES-D	0	719	0	0
7027	OPERATING SUPPLIES-G	444	396	444	444
7030	FREIGHT CHARGES	906	25	906	906
7040	NON-STATE PRINTING SERVICES	800	0	800	800
7043	PRINTING AND COPYING - B	15	145	15	15
7045	STATE PRINTING CHARGES	0	1,403	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	17	0	17	17
7052	VEHICLE COMP & COLLISION INS	133	67	133	133
7053	RISK MGT MISC INS POLICIES	911	1,097	911	911
7059	AG VEHICLE LIABILITY INSURANCE	356	178	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	17	0	0
7090	EQUIPMENT REPAIR	950	1,695	950	950
7110	NON-STATE OWNED OFFICE RENT	13,800	13,800	13,800	13,800
7132	ELECTRIC UTILITIES	7,859	9,884	7,859	7,859
7134	NATURAL GAS UTILITIES	2,848	6,010	2,848	2,848
7150	MOTOR POOL FLEET MAINTENANCE	434	0	434	434
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,565	2,238	1,565	1,565
7152	DIESEL FUEL	5,703	5,938	5,703	5,703
7153	GASOLINE	1,161	0	1,161	1,161
7155	VEHICLE OPERATION - B	114	0	114	114
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	30	0	0
7194	INMATE PAYROLLS	35,559	38,063	35,559	35,559
7222	DATA PROCESSING SUPPLIES	334	438	334	334
7255	B & G LEASE ASSESSMENT	109	156	109	109
7285	POSTAGE - STATE MAILROOM	46,656	26,651	46,656	46,656
7290	PHONE, FAX, COMMUNICATION LINE	59	6	59	59
7291	CELL PHONE/PAGER CHARGES	641	656	641	641
7298	EITS PHONE CARD CHARGES	38	0	38	38
7330	SPECIAL REPORTS	0	15	0	0
7430	PROFESSIONAL SERVICES	0	180	0	0
7431	PROFESSIONAL SERVICES-A	117	423	117	117

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7970	MATERIALS	1,143,334	1,551,042	1,143,334	1,143,334
7980	OPERATING LEASE PAYMENTS	652	652	652	652
	TOTAL FOR CATEGORY 25	1,275,011	1,690,052	1,275,011	1,275,011
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417
7556	EITS SECURITY ASSESSMENT	406	313	313	313
	TOTAL FOR CATEGORY 26	923	730	730	730
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,340	1,617	1,340	1,340
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	30	0	0
	TOTAL FOR CATEGORY 29	1,340	1,647	1,340	1,340
41	**PAYBACK HIGHWAY FUND (RESERVES AND CIP PROJECT)**				
9125	TRANS TO HIGHWAY FUND	500,000	0	500,000	500,000
9177	HIGHWAY FUND REPAYMENT	0	764,922	0	0
	TOTAL FOR CATEGORY 41	500,000	764,922	500,000	500,000
43	**SPECIAL PLATES**				
6100	PER DIEM OUT-OF-STATE	484	0	484	484
6200	PER DIEM IN-STATE	235	181	235	235
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	12	0	12	12
7020	OPERATING SUPPLIES	1,498	553	1,498	1,498
7024	OPERATING SUPPLIES-D	1,591	0	1,591	1,591
7027	OPERATING SUPPLIES-G	0	171	0	0
7030	FREIGHT CHARGES	857	0	857	857
7132	ELECTRIC UTILITIES	1,299	841	1,299	1,299
7134	NATURAL GAS UTILITIES	363	571	363	363
7150	MOTOR POOL FLEET MAINTENANCE	145	0	145	145
7152	DIESEL FUEL	555	457	555	555
7153	GASOLINE	268	0	268	268
7194	INMATE PAYROLLS	6,007	4,352	6,007	6,007
7285	POSTAGE - STATE MAILROOM	22,767	14,916	22,767	22,767
7970	MATERIALS	423,062	265,740	423,062	423,062
	TOTAL FOR CATEGORY 43	459,143	287,782	459,143	459,143
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,180,661	2,587,236	4,198,782
	TOTAL FOR CATEGORY 86	0	1,180,661	2,587,236	4,198,782
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,441,879	4,137,915	5,050,026	6,669,101

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
M101	**AGENCY SPECIFIC INFLATION**				
	Adjustment to base for aluminum and sheeting utilized in the manufacturing of license plates.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3701	SPECIAL PLATES COST ALLOCATION	0	0	-173,195	-164,994
3727	LICENSE PLATE FEES	0	0	3,871	46,842
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	-169,324	-118,152
EXPENDITURE					
04	**OPERATING EXPENSES**				
7970	MATERIALS	0	0	3,871	46,842
	TOTAL FOR CATEGORY 04	0	0	3,871	46,842
43	**SPECIAL PLATES**				
7970	MATERIALS	0	0	-173,195	-164,994
	TOTAL FOR CATEGORY 43	0	0	-173,195	-164,994
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	-169,324	-118,152
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,134,434
3701	SPECIAL PLATES COST ALLOCATION	0	0	195,039	197,016
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	195,039	-937,418
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5120	FURLOUGH ADJUSTMENT	0	0	3,299	3,299
5660	FURLOUGH LEAVE	0	0	-3,299	-3,299
5904	VACANCY SAVINGS	0	0	-4,190	-4,190
5930	LONGEVITY PAY	0	0	475	575
	TOTAL FOR CATEGORY 01	0	0	-3,715	-3,615
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,298	2,298
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	5,403	5,403
	TOTAL FOR CATEGORY 03	0	0	7,701	7,701
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	5,141	5,141
7023	OPERATING SUPPLIES-C	0	0	135	135

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7027	OPERATING SUPPLIES-G	0	0	444	444
7030	FREIGHT CHARGES	0	0	906	906
7040	NON-STATE PRINTING SERVICES	0	0	800	800
7043	PRINTING AND COPYING - B	0	0	15	15
7052	VEHICLE COMP & COLLISION INS	0	0	68	68
7053	RISK MGT MISC INS POLICIES	0	0	911	911
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
7060	CONTRACTS	0	0	154,794	156,784
7065	CONTRACTS - E	0	0	110,608	111,559
7066	CONTRACTS - F	0	0	136,653	138,431
7090	EQUIPMENT REPAIR	0	0	950	950
7150	MOTOR POOL FLEET MAINTENANCE	0	0	434	434
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	1,565	1,565
7152	DIESEL FUEL	0	0	5,703	5,703
7153	GASOLINE	0	0	1,161	1,161
7155	VEHICLE OPERATION - B	0	0	114	114
7194	INMATE PAYROLLS	0	0	51,680	51,680
7222	DATA PROCESSING SUPPLIES	0	0	334	334
7285	POSTAGE - STATE MAILROOM	0	0	46,656	46,656
7290	PHONE, FAX, COMMUNICATION LINE	0	0	59	59
7291	CELL PHONE/PAGER CHARGES	0	0	641	641
7298	EITS PHONE CARD CHARGES	0	0	38	38
7430	PROFESSIONAL SERVICES	0	0	17,347	17,022
7431	PROFESSIONAL SERVICES-A	0	0	117	117
7970	MATERIALS	0	0	1,143,334	1,143,334
7980	OPERATING LEASE PAYMENTS	0	0	652	652
7981	OPERATING LEASE PAYMENTS - A	0	0	422,682	422,682
	TOTAL FOR CATEGORY 04	0	0	2,104,120	2,108,514
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	1,063	1,063
	TOTAL FOR CATEGORY 15	0	0	1,063	1,063
25	**LICENSE PLATE FACTORY**				
6200	PER DIEM IN-STATE	0	0	-2,298	-2,298
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1,922	-1,922
7020	OPERATING SUPPLIES	0	0	-5,141	-5,141
7023	OPERATING SUPPLIES-C	0	0	-135	-135
7027	OPERATING SUPPLIES-G	0	0	-444	-444
7030	FREIGHT CHARGES	0	0	-906	-906
7040	NON-STATE PRINTING SERVICES	0	0	-800	-800
7043	PRINTING AND COPYING - B	0	0	-15	-15

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-17	-17
7052	VEHICLE COMP & COLLISION INS	0	0	-133	-133
7053	RISK MGT MISC INS POLICIES	0	0	-911	-911
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-356	-356
7090	EQUIPMENT REPAIR	0	0	-950	-950
7110	NON-STATE OWNED OFFICE RENT	0	0	-13,800	-13,800
7132	ELECTRIC UTILITIES	0	0	-7,859	-7,859
7134	NATURAL GAS UTILITIES	0	0	-2,848	-2,848
7150	MOTOR POOL FLEET MAINTENANCE	0	0	-434	-434
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-1,565	-1,565
7152	DIESEL FUEL	0	0	-5,703	-5,703
7153	GASOLINE	0	0	-1,161	-1,161
7155	VEHICLE OPERATION - B	0	0	-114	-114
7194	INMATE PAYROLLS	0	0	-35,559	-35,559
7222	DATA PROCESSING SUPPLIES	0	0	-334	-334
7255	B & G LEASE ASSESSMENT	0	0	-109	-109
7285	POSTAGE - STATE MAILROOM	0	0	-46,656	-46,656
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-59	-59
7291	CELL PHONE/PAGER CHARGES	0	0	-641	-641
7298	EITS PHONE CARD CHARGES	0	0	-38	-38
7431	PROFESSIONAL SERVICES-A	0	0	-117	-117
7970	MATERIALS	0	0	-1,143,334	-1,143,334
7980	OPERATING LEASE PAYMENTS	0	0	-652	-652
	TOTAL FOR CATEGORY 25	0	0	-1,275,011	-1,275,011
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	727	727
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,185	1,773
	TOTAL FOR CATEGORY 29	0	0	1,912	2,500
41	**PAYBACK HIGHWAY FUND (RESERVES AND CIP PROJECT)**				
9125	TRANS TO HIGHWAY FUND	0	0	264,922	264,922
	TOTAL FOR CATEGORY 41	0	0	264,922	264,922
43	**SPECIAL PLATES**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-12	-12
7060	CONTRACTS	0	0	27,317	27,668
7065	CONTRACTS - E	0	0	19,519	19,687
7066	CONTRACTS - F	0	0	24,115	24,429
7132	ELECTRIC UTILITIES	0	0	8,751	8,751
7134	NATURAL GAS UTILITIES	0	0	1,097	1,097
7137	WATER & SEWER UTILITIES	0	0	270	270

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7194	INMATE PAYROLLS	0	0	3,113	3,113
7430	PROFESSIONAL SERVICES	0	0	2,969	2,969
7981	OPERATING LEASE PAYMENTS - A	0	0	74,591	74,591
	TOTAL FOR CATEGORY 43	0	0	161,730	162,563
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	56,950	56,950
7134	NATURAL GAS UTILITIES	0	0	8,271	8,271
7137	WATER & SEWER UTILITIES	0	0	1,530	1,530
	TOTAL FOR CATEGORY 59	0	0	66,751	66,751
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,134,434	-2,272,806
	TOTAL FOR CATEGORY 86	0	0	-1,134,434	-2,272,806
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	195,039	-937,418
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This requests a new Maintenance Repair Aid IV to work day shifts at the License Plate Factory. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-30,902
3701	SPECIAL PLATES COST ALLOCATION	0	0	5,453	7,324
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	5,453	-23,578
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	20,893	28,665
5200	WORKERS COMPENSATION	0	0	602	825
5300	RETIREMENT	0	0	5,380	7,381
5400	PERSONNEL ASSESSMENT	0	0	127	175
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	33	46
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	556	762
5800	UNEMPLOYMENT COMPENSATION	0	0	27	38
5840	MEDICARE	0	0	303	416
	TOTAL FOR CATEGORY 01	0	0	34,179	46,652
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	918	918
	TOTAL FOR CATEGORY 15	0	0	918	918
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	938	938
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	15	15
	TOTAL FOR CATEGORY 29	0	0	953	953
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-30,902	-72,406
	TOTAL FOR CATEGORY 86	0	0	-30,902	-72,406
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	5,453	-23,578
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The Department of Motor Vehicles is proposing a rolling reissuance of license plates every eight years. "Rolling" means a continuous process whereby license plates reaching the age of eight years are reissued versus all license plates being reissued at one time.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-37,625
3701	SPECIAL PLATES COST ALLOCATION	0	0	6,640	366,621
3727	LICENSE PLATE FEES	0	0	0	2,380,000
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	6,640	2,708,996
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	23,104	93,715
5200	WORKERS COMPENSATION	0	0	666	2,699
5300	RETIREMENT	0	0	5,949	24,133
5400	PERSONNEL ASSESSMENT	0	0	140	571
5500	GROUP INSURANCE	0	0	6,258	25,032
5700	PAYROLL ASSESSMENT	0	0	37	150
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	614	2,494
5800	UNEMPLOYMENT COMPENSATION	0	0	30	121
5840	MEDICARE	0	0	334	1,358
	TOTAL FOR CATEGORY 01	0	0	37,132	150,273

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
7060	CONTRACTS	0	0	0	95,200
7065	CONTRACTS - E	0	0	0	45,518
7066	CONTRACTS - F	0	0	0	166,600
7194	INMATE PAYROLLS	0	0	0	51,680
7285	POSTAGE - STATE MAILROOM	0	0	0	622,370
7970	MATERIALS	0	0	0	730,508
	TOTAL FOR CATEGORY 04	0	0	369	1,712,245
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	2,223	1,015
	TOTAL FOR CATEGORY 15	0	0	2,223	1,015
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
	TOTAL FOR CATEGORY 26	0	0	548	548
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	2,813	1,691
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,180	1,180
	TOTAL FOR CATEGORY 29	0	0	3,993	2,871
43	**SPECIAL PLATES**				
7060	CONTRACTS	0	0	0	16,800
7065	CONTRACTS - E	0	0	0	8,033
7066	CONTRACTS - F	0	0	0	29,400
7132	ELECTRIC UTILITIES	0	0	0	10,050
7134	NATURAL GAS UTILITIES	0	0	0	1,460
7137	WATER & SEWER UTILITIES	0	0	0	270
7194	INMATE PAYROLLS	0	0	0	9,120
7285	POSTAGE - STATE MAILROOM	0	0	0	109,830
7970	MATERIALS	0	0	0	158,397
	TOTAL FOR CATEGORY 43	0	0	0	343,360
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	0	56,950
7134	NATURAL GAS UTILITIES	0	0	0	8,271
7137	WATER & SEWER UTILITIES	0	0	0	1,530
	TOTAL FOR CATEGORY 59	0	0	0	66,751

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-37,625	431,933
	TOTAL FOR CATEGORY 86	0	0	-37,625	431,933
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	6,640	2,708,996
E715	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,131
3701	SPECIAL PLATES COST ALLOCATION	0	0	906	541
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	906	-4,590
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	352	704
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,685	2,902
	TOTAL FOR CATEGORY 26	0	0	6,037	3,606
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,131	-8,196
	TOTAL FOR CATEGORY 86	0	0	-5,131	-8,196
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	906	-4,590
E716	**EQUIPMENT REPLACEMENT**				
	This requests replacement of one forklift and two pallet jacks for the License Plate Factory. The acquisition of this forklift was 07/01/1972. This equipment is very old and no longer safe or up to OSHA standards. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-64,665
3701	SPECIAL PLATES COST ALLOCATION	0	0	11,411	0
	TOTAL REVENUES FOR DECISION UNIT E716	0	0	11,411	-64,665
EXPENDITURE					
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	74,500	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,576	0
	TOTAL FOR CATEGORY 05	0	0	76,076	0
86	**RESERVE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-64,665	-64,665
	TOTAL FOR CATEGORY 86	0	0	-64,665	-64,665
	TOTAL EXPENDITURES FOR DECISION UNIT E716	0	0	11,411	-64,665
E720	**NEW EQUIPMENT**				
	This request is for equipment recommended by the vendor to support the new equipment production process at the License Plate Factory.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,617
3701	SPECIAL PLATES COST ALLOCATION	0	0	1,168	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	1,168	-6,617
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,180	0
	TOTAL FOR CATEGORY 04	0	0	3,180	0
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	4,605	0
	TOTAL FOR CATEGORY 05	0	0	4,605	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,617	-6,617
	TOTAL FOR CATEGORY 86	0	0	-6,617	-6,617
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	1,168	-6,617
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This request is for an upgrade to the Prison Industries Supervisor II to a DMV Manager II.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,610
3701	SPECIAL PLATES COST ALLOCATION	0	0	756	788
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	756	-3,822
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	4,104	4,302
5200	WORKERS COMPENSATION	0	0	-1	3
5300	RETIREMENT	0	0	1,057	1,108
5400	PERSONNEL ASSESSMENT	0	0	26	26
5500	GROUP INSURANCE	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5700	PAYROLL ASSESSMENT	0	0	7	7
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	109	114
5800	UNEMPLOYMENT COMPENSATION	0	0	5	6
5840	MEDICARE	0	0	59	63
	TOTAL FOR CATEGORY 01	0	0	5,366	5,629
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS 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	-4,610	-9,451
	TOTAL FOR CATEGORY 86	0	0	-4,610	-9,451
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	756	-3,822
	TOTAL REVENUES FOR BUDGET ACCOUNT 4712	2,441,879	4,137,915	5,102,075	8,219,255
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4712	2,441,879	4,137,915	5,102,075	8,219,255

Section B1: Summary by GL

Budget Account: 4712 DMV - LICENSE PLATE FACTORY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	500,000	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	711,579	1,180,661	1,303,252
2512	BALANCE FWD TO NEW YEAR - HF	-711,578	0	0	0
3701	SPECIAL PLATES COST ALLOCATION	459,143	308,358	507,321	866,439
3722	SUB PLATE AND DECAL FEES	152,874	147,497	152,874	152,874
3727	LICENSE PLATE FEES	1,971,592	2,908,127	3,191,371	5,826,842
4326	TREASURER'S INTEREST DISTRIB	981	0	981	981
4352	SCRAP SALES	68,867	62,354	68,867	68,867
	TOTAL REVENUES FOR BUDGET ACCOUNT 4712	2,441,879	4,137,915	5,102,075	8,219,255
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	140,216	137,494	202,655	287,253
5120	FURLOUGH ADJUSTMENT	-3,299	0	0	0
5200	WORKERS COMPENSATION	3,207	3,796	5,266	7,711
5300	RETIREMENT	24,253	26,874	38,489	59,748
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	321	0	0
5400	PERSONNEL ASSESSMENT	850	838	1,235	1,751
5500	GROUP INSURANCE	30,288	33,376	45,892	66,752
5660	FURLOUGH LEAVE	3,299	0	0	0
5700	PAYROLL ASSESSMENT	215	220	324	460
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,381	3,712	5,390	7,642
5800	UNEMPLOYMENT COMPENSATION	297	166	262	374
5840	MEDICARE	1,962	1,995	2,937	4,165
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	4,190	0	0
5904	VACANCY SAVINGS	0	-4,190	-4,190	-4,190
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-275	0	0
5930	LONGEVITY PAY	0	275	475	575
	TOTAL FOR CATEGORY 01	204,669	208,792	298,735	432,241
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,298	2,298
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	5,403	5,403
	TOTAL FOR CATEGORY 03	0	0	7,701	7,701
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	5,141	5,141
7023	OPERATING SUPPLIES-C	0	0	135	135
7027	OPERATING SUPPLIES-G	0	0	444	444

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7030	FREIGHT CHARGES	0	0	906	906
7040	NON-STATE PRINTING SERVICES	0	0	800	800
7043	PRINTING AND COPYING - B	0	0	15	15
7050	EMPLOYEE BOND INSURANCE	11	11	22	22
7052	VEHICLE COMP & COLLISION INS	0	0	68	68
7053	RISK MGT MISC INS POLICIES	0	0	911	911
7054	AG TORT CLAIM ASSESSMENT	482	482	963	963
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
7060	CONTRACTS	0	0	154,794	251,984
7065	CONTRACTS - E	0	0	110,608	157,077
7066	CONTRACTS - F	0	0	136,653	305,031
7090	EQUIPMENT REPAIR	0	0	950	950
7150	MOTOR POOL FLEET MAINTENANCE	0	0	434	434
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	1,565	1,565
7152	DIESEL FUEL	0	0	5,703	5,703
7153	GASOLINE	0	0	1,161	1,161
7155	VEHICLE OPERATION - B	0	0	114	114
7194	INMATE PAYROLLS	0	0	51,680	103,360
7222	DATA PROCESSING SUPPLIES	0	0	334	334
7285	POSTAGE - STATE MAILROOM	0	0	46,656	669,026
7290	PHONE, FAX, COMMUNICATION LINE	0	0	59	59
7291	CELL PHONE/PAGER CHARGES	0	0	641	641
7298	EITS PHONE CARD CHARGES	0	0	38	38
7430	PROFESSIONAL SERVICES	0	0	17,347	17,022
7431	PROFESSIONAL SERVICES-A	0	0	117	117
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,180	0
7970	MATERIALS	0	0	1,147,205	1,920,684
7980	OPERATING LEASE PAYMENTS	0	0	652	652
7981	OPERATING LEASE PAYMENTS - A	0	0	422,682	422,682
	TOTAL FOR CATEGORY 04	493	493	2,112,156	3,868,217
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	74,500	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	6,181	0
	TOTAL FOR CATEGORY 05	0	0	80,681	0
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	55	0	55	55
7301	MEMBERSHIP DUES	245	245	245	245
7385	STAFF PHYSICALS	0	2,591	4,204	2,996
	TOTAL FOR CATEGORY 15	300	2,836	4,504	3,296

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
25	**LICENSE PLATE FACTORY**				
6200	PER DIEM IN-STATE	2,298	2,429	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,922	5,932	0	0
6270	DINERS CLUB ATM CHARGES I/S	0	3	0	0
7000	OPERATING	0	1	0	0
7020	OPERATING SUPPLIES	5,141	19,107	0	0
7023	OPERATING SUPPLIES-C	135	656	0	0
7024	OPERATING SUPPLIES-D	0	719	0	0
7027	OPERATING SUPPLIES-G	444	396	0	0
7030	FREIGHT CHARGES	906	25	0	0
7040	NON-STATE PRINTING SERVICES	800	0	0	0
7043	PRINTING AND COPYING - B	15	145	0	0
7045	STATE PRINTING CHARGES	0	1,403	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	17	0	0	0
7052	VEHICLE COMP & COLLISION INS	133	67	0	0
7053	RISK MGT MISC INS POLICIES	911	1,097	0	0
7059	AG VEHICLE LIABILITY INSURANCE	356	178	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	17	0	0
7090	EQUIPMENT REPAIR	950	1,695	0	0
7110	NON-STATE OWNED OFFICE RENT	13,800	13,800	0	0
7132	ELECTRIC UTILITIES	7,859	9,884	0	0
7134	NATURAL GAS UTILITIES	2,848	6,010	0	0
7150	MOTOR POOL FLEET MAINTENANCE	434	0	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,565	2,238	0	0
7152	DIESEL FUEL	5,703	5,938	0	0
7153	GASOLINE	1,161	0	0	0
7155	VEHICLE OPERATION - B	114	0	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	30	0	0
7194	INMATE PAYROLLS	35,559	38,063	0	0
7222	DATA PROCESSING SUPPLIES	334	438	0	0
7255	B & G LEASE ASSESSMENT	109	156	0	0
7285	POSTAGE - STATE MAILROOM	46,656	26,651	0	0
7290	PHONE, FAX, COMMUNICATION LINE	59	6	0	0
7291	CELL PHONE/PAGER CHARGES	641	656	0	0
7298	EITS PHONE CARD CHARGES	38	0	0	0
7330	SPECIAL REPORTS	0	15	0	0
7430	PROFESSIONAL SERVICES	0	180	0	0
7431	PROFESSIONAL SERVICES-A	117	423	0	0
7970	MATERIALS	1,143,334	1,551,042	0	0
7980	OPERATING LEASE PAYMENTS	652	652	0	0
	TOTAL FOR CATEGORY 25	1,275,011	1,690,052	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	834	834
7556	EITS SECURITY ASSESSMENT	406	313	626	626
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	352	704
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,685	2,902
	TOTAL FOR CATEGORY 26	923	730	7,497	5,066
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,340	1,617	5,818	4,696
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	30	2,380	2,968
	TOTAL FOR CATEGORY 29	1,340	1,647	8,198	7,664
41	**PAYBACK HIGHWAY FUND (RESERVES AND CIP PROJECT)**				
9125	TRANS TO HIGHWAY FUND	500,000	0	764,922	764,922
9177	HIGHWAY FUND REPAYMENT	0	764,922	0	0
	TOTAL FOR CATEGORY 41	500,000	764,922	764,922	764,922
43	**SPECIAL PLATES**				
6100	PER DIEM OUT-OF-STATE	484	0	484	484
6200	PER DIEM IN-STATE	235	181	235	235
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	12	0	0	0
7020	OPERATING SUPPLIES	1,498	553	1,498	1,498
7024	OPERATING SUPPLIES-D	1,591	0	1,591	1,591
7027	OPERATING SUPPLIES-G	0	171	0	0
7030	FREIGHT CHARGES	857	0	857	857
7060	CONTRACTS	0	0	27,317	44,468
7065	CONTRACTS - E	0	0	19,519	27,720
7066	CONTRACTS - F	0	0	24,115	53,829
7132	ELECTRIC UTILITIES	1,299	841	10,050	20,100
7134	NATURAL GAS UTILITIES	363	571	1,460	2,920
7137	WATER & SEWER UTILITIES	0	0	270	540
7150	MOTOR POOL FLEET MAINTENANCE	145	0	145	145
7152	DIESEL FUEL	555	457	555	555
7153	GASOLINE	268	0	268	268
7194	INMATE PAYROLLS	6,007	4,352	9,120	18,240
7285	POSTAGE - STATE MAILROOM	22,767	14,916	22,767	132,597
7430	PROFESSIONAL SERVICES	0	0	2,969	2,969
7970	MATERIALS	423,062	265,740	249,867	416,465
7981	OPERATING LEASE PAYMENTS - A	0	0	74,591	74,591
	TOTAL FOR CATEGORY 43	459,143	287,782	447,678	800,072
59	**UTILITIES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7132	ELECTRIC UTILITIES	0	0	56,950	113,900
7134	NATURAL GAS UTILITIES	0	0	8,271	16,542
7137	WATER & SEWER UTILITIES	0	0	1,530	3,060
	TOTAL FOR CATEGORY 59	0	0	66,751	133,502
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,180,661	1,303,252	2,196,574
	TOTAL FOR CATEGORY 86	0	1,180,661	1,303,252	2,196,574
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4712	2,441,879	4,137,915	5,102,075	8,219,255

Section A1: Line Item Detail by GL

Budget Account: 4713 DPS - HIGHWAY PATROL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 479 sworn and 79 civilian employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	17,834	17,834	17,834	17,834
2507	HIGHWAY FUND AUTHORIZATION	64,414,119	65,528,163	75,795,790	78,319,494
2510	REVERSIONS	-494,792	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	11,695,398	3,830,004	1,523,916	1,523,916
2512	BALANCE FORWARD TO NEW YEAR	-3,830,004	0	0	0
3870	CHARGES FOR SERVICES - NHP VEHICLE LEASES	27,067	43,596	56,400	56,400
3871	CHARGES FOR SERVICES - A	4,174	1,029	2,508	2,508
4003	SALES OF EQUIPMENT	19,210	21,215	21,285	21,285
4040	RECYCLABLE MATERIAL SALES	2,362	1,558	2,363	2,363
4200	INSURANCE RECOVERIES	71,063	109,112	78,237	78,237
4202	CONTRACT SERVICES REIMBURSEMENT	1,354,458	1,385,477	1,165,864	1,173,722
4203	PRIOR YEAR FEDERAL TERRORISM GRANT	28,187	5,820	5,820	5,820
4211	HIDTA REIMBURSEMENT	127,382	123,683	124,087	124,087
4213	US MARSHAL REIMBURSEMENT	0	8,849	14,714	14,714
4214	DEA TASK FORCE REIMBURSEMENT	0	10,000	0	0
4215	ATF REIMBURSEMENT	779	2,454	1,326	1,326
4237	COST ALLOCATION - NHP DISPATCH	0	248,648	0	0
4335	REIMB OF EXP - DUI ENFORCEMENT	0	3,100	0	0
4354	ATTORNEY GENERAL REIMBURSEMENT	27,100	36,911	27,100	27,100
4355	REIMBURSEMENT OF EXPENSES - MISC EXPENSES	2,011	1,438	1,438	1,438
4459	CLOSE PETTY CASH	15	0	0	0
4602	HIGHWAY FUND SALARY ADJUSTMENT	32,639	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND - MCSAP	214,346	264,400	184,552	184,552
4704	TRANS FROM TRANSPORTATION	0	1,700,000	1,419,211	0
4725	TRANS FROM HIGH LEVEL NUCLEAR WASTE	14,304	50,000	7,259	7,259
4763	TRANSFER FROM TRAFFIC SAFETY-C	388,950	228,000	315,000	315,000
4764	TRANSFER FROM TRAFFIC SAFETY- PBTS	0	100,000	0	0
4765	TRANS FROM 4687 TRAFFIC RECORDS	5,000	0	0	0
4766	TRANSFER FROM OTS - DUI	0	200,000	45,000	0
	TOTAL REVENUES FOR DECISION UNIT B000	74,121,602	73,921,291	80,809,704	81,877,055
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	29,614,038	31,574,751	33,131,792	33,901,103
5120	FURLOUGH ADJUSTMENT	-693,430	0	-693,430	-693,430
5200	WORKERS COMPENSATION	533,500	584,535	561,506	587,798
5300	RETIREMENT	10,036,034	10,427,402	10,793,540	11,026,700

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	124,391	0	0
5400	PERSONNEL ASSESSMENT	193,690	191,236	200,887	205,595
5500	GROUP INSURANCE	3,912,834	4,655,952	4,647,608	4,647,608
5660	FURLOUGH LEAVE	693,430	0	693,430	693,430
5700	PAYROLL ASSESSMENT	49,572	50,519	52,992	54,186
5750	RETIRED EMPLOYEES GROUP INSURANCE	715,463	852,567	881,322	901,781
5800	UNEMPLOYMENT COMPENSATION	70,915	37,865	43,014	44,104
5810	OVERTIME PAY	2,208,704	2,619,668	2,208,704	2,208,704
5820	HOLIDAY PAY	525,647	523,424	525,647	525,647
5830	COMP TIME PAYOFF	15,704	0	15,704	15,704
5840	MEDICARE	474,479	451,976	479,294	490,431
5880	SHIFT DIFFERENTIAL PAY	475,203	392,606	475,203	475,203
5901	PAYROLL ADJUSTMENT	-2,299	0	-2,299	-2,299
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-13	0	0
5904	VACANCY SAVINGS	0	-3,273,867	0	0
5910	STANDBY PAY	15,082	26,906	15,082	15,082
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-223,000	0	0
5930	LONGEVITY PAY	0	223,000	0	0
5940	DANGEROUS DUTY PAY	181	527	181	181
5960	TERMINAL SICK LEAVE PAY	66,001	0	66,001	66,001
5970	TERMINAL ANNUAL LEAVE PAY	209,964	0	209,964	209,964
5975	FORFEITED ANNUAL LEAVE PAYOFF	4,630	0	4,630	4,630
5980	CALL BACK PAY	147,265	173,958	147,265	147,265
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	173,635	199,703	173,635	173,635
	TOTAL FOR CATEGORY 01	49,440,242	49,614,106	54,631,672	55,699,023
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	5,229	5,310	5,229	5,229
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	314	230	314	314
6120	AUTO MISC OUT-OF-STATE	36	0	36	36
6130	PUBLIC TRANS OUT-OF-STATE	76	40	76	76
6150	COMM AIR TRANS OUT-OF-STATE	2,225	2,564	2,225	2,225
	TOTAL FOR CATEGORY 02	7,880	8,144	7,880	7,880
03	**IN-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	36	0	0
6200	PER DIEM IN-STATE	64,892	67,526	64,892	64,892
6220	AUTO MISC - IN-STATE	94	92	94	94
6230	PUBLIC TRANSPORTATION IN-STATE	0	20	0	0
6240	PERSONAL VEHICLE IN-STATE	261	491	261	261
6250	COMM AIR TRANS IN-STATE	9,819	8,013	9,819	9,819
	TOTAL FOR CATEGORY 03	75,066	76,178	75,066	75,066

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-21,554	0	0
7020	OPERATING SUPPLIES	35,437	46,192	35,437	35,437
7022	OPERATING SUPPLIES-B	97,031	104,135	97,031	97,031
7023	OPERATING SUPPLIES-C	39,688	42,291	39,688	39,688
7024	OPERATING SUPPLIES-D	289	728	289	289
7027	OPERATING SUPPLIES-G	6,308	7,628	6,308	6,308
7030	FREIGHT CHARGES	1,113	0	1,113	1,113
7040	NON-STATE PRINTING SERVICES	2,973	0	2,973	2,973
7044	PRINTING AND COPYING - C	10,465	6,930	10,465	10,465
7045	STATE PRINTING CHARGES	2,594	8,884	2,594	2,594
7050	EMPLOYEE BOND INSURANCE	1,512	1,496	1,493	1,493
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,475	342	4,475	4,475
7052	VEHICLE COMP & COLLISION INS	36,099	37,142	36,099	36,099
7053	RISK MGT MISC INS POLICIES	0	458	0	0
7054	AG TORT CLAIM ASSESSMENT	67,172	67,172	67,052	67,052
7057	AVIATION INSURANCE	6,263	11,497	6,263	6,263
7059	AG VEHICLE LIABILITY INSURANCE	96,323	104,279	96,323	96,323
705A	NON B&G - PROP. & CONT. INSURANCE	0	511	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	3,251	0	0
7061	CONTRACTS - A	27,795	39,869	27,795	27,795
7062	CONTRACTS - B	1,912	1,912	1,912	1,912
7063	CONTRACTS - C	6,537	7,189	6,537	6,537
7064	CONTRACTS - D	773	0	773	773
7065	CONTRACTS - E	7,786	9,834	7,786	7,786
7067	CONTRACTS - G	4,516	3,479	4,516	4,516
7070	CONTRACTS - J	16,592	17,200	16,592	16,592
7074	HARDWARE LICENSE/MNT CONTRACTS	360	5,000	360	360
7080	LEGAL AND COURT	6,449	3,903	6,449	6,449
7091	EQUIPMENT REPAIR-A	1,791	7,510	1,791	1,791
7100	STATE OWNED BLDG RENT-B&G	398,087	419,640	398,087	398,087
7105	STATE OWNED BLDG RENT-OTHER	458	0	458	458
7110	NON-STATE OWNED OFFICE RENT	737,048	867,533	737,048	737,048
7111	NON-STATE OWNED STORAGE RENT	8,799	15,568	8,799	8,799
7121	ADVERTISING & PUBLIC REL - A	4,905	2,141	4,905	4,905
7130	BOTTLED WATER	1,714	1,241	1,714	1,714
7140	MAINTENANCE OF BLDGS AND GRDS	6,115	0	6,115	6,115
7152	DIESEL FUEL	16,951	12,356	16,951	16,951
7153	GASOLINE	2,406,241	2,429,422	2,406,241	2,406,241
7155	VEHICLE OPERATION - B	6,576	6,082	6,576	6,576
7158	COMPRESSED NATURAL GAS, PROPANE	501	754	501	501

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7163	AIRCRAFT FUEL	0	50,162	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	70	5,117	70	70
7250	B & G EXTRA SERVICES	6,493	0	6,493	6,493
7255	B & G LEASE ASSESSMENT	3,318	9,979	3,318	3,318
7270	LATE FEES AND PENALTIES	2	0	2	2
7280	OUTSIDE POSTAGE	679	2,176	679	679
7285	POSTAGE - STATE MAILROOM	14,221	14,534	14,221	14,221
7290	PHONE, FAX, COMMUNICATION LINE	52,016	43,665	52,016	52,016
7291	CELL PHONE/PAGER CHARGES	79,473	112,478	79,473	79,473
7292	EITS VOICE MAIL	5,530	2,509	5,530	5,530
7294	CONFERENCE CALL CHARGES	7,361	8,630	7,361	7,361
7295	EITS STATE PHONE LINE	23,400	10,363	23,400	23,400
7296	EITS LONG DISTANCE CHARGES	7,431	9,430	7,431	7,431
7297	EITS 800 TOLL FREE CHARGES	12	10	12	12
7299	TELEPHONE & DATA WIRING	160	0	160	160
7300	DUES AND REGISTRATIONS	4,618	3,668	4,618	4,618
7301	MEMBERSHIP DUES	5,407	349	5,407	5,407
7303	DUES AND REGISTRATIONS-A	305	0	305	305
7340	INSPECTIONS & CERTIFICATIONS	3,212	2,890	3,212	3,212
7370	PUBLICATIONS AND PERIODICALS	651	402	651	651
7380	EMPLOYEE MOVING COSTS	8,618	4,544	8,618	8,618
7390	CREDIT CARD DISCOUNT FEES	404	746	404	404
7430	PROFESSIONAL SERVICES	686	5,376	686	686
7460	EQUIPMENT PURCHASES < $1,000	37,146	0	37,146	37,146
7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,529	0	8,529	8,529
7630	MISCELLANEOUS GOODS, MATERIALS	15	0	15	15
7635	MISCELLANEOUS SERVICES	1,772	0	1,772	1,772
7637	NOTARY FEE APPLY OR RENEW	545	170	545	545
7961	RENTALS FOR LAND/EQUIPMENT- A	1,453	1,380	1,453	1,453
7980	OPERATING LEASE PAYMENTS	60,860	56,570	60,860	60,860
	TOTAL FOR CATEGORY 04	4,404,035	4,617,163	4,403,896	4,403,896
08	**LAB SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	288,477	264,584	288,477	288,477
7180	MED/DENT SVCS - NON-CONTRACT	10,757	9,205	10,757	10,757
	TOTAL FOR CATEGORY 08	299,234	273,789	299,234	299,234
09	**FORENSIC SERVICES CONTRACTS**				
7060	CONTRACTS	106,682	109,773	106,682	106,682
	TOTAL FOR CATEGORY 09	106,682	109,773	106,682	106,682
12	**PRISONER EXTRADITIONS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	27,041	17,381	27,041	27,041
7192	STIPENDS - B	59	19,530	59	59
	TOTAL FOR CATEGORY 12	27,100	36,911	27,100	27,100
13	**HIGHWAY PATROL VEHICLES**				
7020	OPERATING SUPPLIES	8,170	0	8,170	8,170
7067	CONTRACTS - G	9,439	14,952	9,439	9,439
7074	HARDWARE LICENSE/MNT CONTRACTS	20,402	20,166	20,402	20,402
7090	EQUIPMENT REPAIR	125	2,719	125	125
7131	HAZARDOUS WASTE DISPOSAL	5,613	2,619	5,613	5,613
7136	GARBAGE DISPOSAL UTILITIES	3,973	4,015	3,973	3,973
7151	OUTSIDE MAINTENANCE OF VEHICLE	150,243	172,854	150,243	150,243
7154	VEHICLE OPERATION - A	0	241,884	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	7,170	3,546	7,170	7,170
7157	VEHICLE SUPPLIES - OTHER	195,655	216,863	195,655	195,655
7159	TEST FUELS	273,217	0	273,217	273,217
7340	INSPECTIONS & CERTIFICATIONS	225	0	225	225
7460	EQUIPMENT PURCHASES < $1,000	4,811	0	4,811	4,811
	TOTAL FOR CATEGORY 13	679,043	679,618	679,043	679,043
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	17,572	0	17,572	17,572
7180	MED/DENT SVCS - NON-CONTRACT	4,175	2,583	4,175	4,175
7385	STAFF PHYSICALS	168,905	291,799	168,905	168,905
	TOTAL FOR CATEGORY 15	190,652	294,382	190,652	190,652
16	**NHP ONE SHOT**				
7067	CONTRACTS - G	175,211	0	175,211	175,211
7430	PROFESSIONAL SERVICES	1,775	0	1,775	1,775
8271	SPECIAL EQUIPMENT <$5,000 - A	3,135,635	1,516,429	3,135,635	3,135,635
8360	AUTOMOBILES - NEW	4,551,014	2,250,000	4,551,014	4,551,014
	TOTAL FOR CATEGORY 16	7,863,635	3,766,429	7,863,635	7,863,635
17	**SERVICE WEAPON REPLACEMENTS**				
8391	MISCELLANEOUS EQUIP <$5,000 -A	15,340	25,085	15,340	15,340
	TOTAL FOR CATEGORY 17	15,340	25,085	15,340	15,340
22	**LAB CONTRACTS**				
7060	CONTRACTS	465,147	483,639	465,147	465,147
	TOTAL FOR CATEGORY 22	465,147	483,639	465,147	465,147
23	**OTS - DUI SATURATION GRANT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5810	OVERTIME PAY	0	155,000	0	0
	TOTAL FOR CATEGORY 23	0	155,000	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	17,398	36,118	17,398	17,398
7027	OPERATING SUPPLIES-G	10,884	7,225	10,884	10,884
7060	CONTRACTS	6,412	0	6,412	6,412
7073	SOFTWARE LICENSE/MNT CONTRACTS	26,415	23,568	26,415	26,415
7090	EQUIPMENT REPAIR	972	1,492	972	972
7290	PHONE, FAX, COMMUNICATION LINE	70,756	63,275	70,756	70,756
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	1,233,283	1,207,623	1,233,283	1,233,283
7430	PROFESSIONAL SERVICES	100	0	100	100
7460	EQUIPMENT PURCHASES < $1,000	2,637	0	2,637	2,637
7510	EITS PROGRAMMER/DEVELOPER	1,168	11,002	1,168	1,168
7511	EITS DATA BASE ADMINISTRATOR	892	0	892	892
7532	EITS WEB HOSTING	299	173	299	299
7552	EITS MICROWAVE DSI CIRCUIT	6,768	8,373	6,768	6,768
7554	EITS INFRASTRUCTURE ASSESSMENT	72,155	58,194	58,090	58,090
7556	EITS SECURITY ASSESSMENT	56,659	43,696	43,619	43,619
7557	NAS CARD READER	5,326	1,575	5,326	5,326
7771	COMPUTER SOFTWARE <$5,000 - A	28,748	0	28,748	28,748
8271	SPECIAL EQUIPMENT <$5,000 - A	73,966	311,367	73,966	73,966
8371	COMPUTER HARDWARE <$5,000 - A	78,708	137,495	78,708	78,708
	TOTAL FOR CATEGORY 26	1,693,546	1,911,176	1,666,441	1,666,441
29	**UNIFORMS & SPECIALTY EQUIPMENT**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	98,334	195,181	98,334	98,334
7175	CLOTH/UNIFORM/TOOL ALLOWANCE-E	19,375	17,243	19,375	19,375
7176	PROTECTIVE GEAR	105,160	122,949	105,160	105,160
7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	395	4,150	395	395
	TOTAL FOR CATEGORY 29	223,264	339,523	223,264	223,264
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,886	4,095	2,886	2,886
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	913	336	913	913
6120	AUTO MISC OUT-OF-STATE	15	60	15	15
6130	PUBLIC TRANS OUT-OF-STATE	191	0	191	191
6150	COMM AIR TRANS OUT-OF-STATE	1,344	1,057	1,344	1,344
6200	PER DIEM IN-STATE	9,854	11,716	9,854	9,854
6220	AUTO MISC - IN-STATE	0	38	0	0
6250	COMM AIR TRANS IN-STATE	174	1,451	174	174
7112	NON-STATE OWNED RENTAL MISC	1,100	0	1,100	1,100

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7300	DUES AND REGISTRATIONS	13,571	13,960	13,571	13,571
7320	INSTRUCTIONAL SUPPLIES	404	0	404	404
	TOTAL FOR CATEGORY 30	30,452	32,713	30,452	30,452
31	**AIRCRAFT**				
7162	AIRCRAFT REPAIR & MAINTENANCE	0	54,540	0	0
7164	AIRCRAFT MISC SUPPLIES	5	1,231	5	5
	TOTAL FOR CATEGORY 31	5	55,771	5	5
32	**VISITING DIGNITARY PROTECTION**				
5810	OVERTIME PAY	0	17,834	0	0
	TOTAL FOR CATEGORY 32	0	17,834	0	0
33	**OTS - PIO AD GRANT**				
7120	ADVERTISING & PUBLIC RELATIONS	5,000	0	5,000	5,000
	TOTAL FOR CATEGORY 33	5,000	0	5,000	5,000
34	**CRASH FUND**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	5,741	0	5,741	5,741
8360	AUTOMOBILES - NEW	70,952	109,112	70,952	70,952
	TOTAL FOR CATEGORY 34	76,693	109,112	76,693	76,693
35	**OTS PBT GRANT**				
7460	EQUIPMENT PURCHASES < $1,000	0	100,000	0	0
	TOTAL FOR CATEGORY 35	0	100,000	0	0
38	**JOINING FORCES GRANT**				
5810	OVERTIME PAY	374,563	224,658	374,563	374,563
6200	PER DIEM IN-STATE	0	721	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	269	0	0
6240	PERSONAL VEHICLE IN-STATE	0	1,679	0	0
6250	COMM AIR TRANS IN-STATE	0	350	0	0
7020	OPERATING SUPPLIES	0	180	0	0
7153	GASOLINE	0	143	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,000	0	10,000	10,000
9054	TRANSFER TO PUBLIC SAFETY	4,589	0	4,589	4,589
	TOTAL FOR CATEGORY 38	389,152	228,000	389,152	389,152
39	**WASTE ISOLATION PILOT PROGRAM**				
6000	TRAVEL	0	28,298	0	0
6100	PER DIEM OUT-OF-STATE	2,079	6,212	2,079	2,079
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	630	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6120	AUTO MISC OUT-OF-STATE	0	48	0	0
6130	PUBLIC TRANS OUT-OF-STATE	37	162	37	37
6150	COMM AIR TRANS OUT-OF-STATE	2,101	7,405	2,101	2,101
6200	PER DIEM IN-STATE	181	107	181	181
6250	COMM AIR TRANS IN-STATE	524	132	524	524
7291	CELL PHONE/PAGER CHARGES	219	1,896	219	219
7294	CONFERENCE CALL CHARGES	527	517	527	527
7340	INSPECTIONS & CERTIFICATIONS	1,590	4,593	1,590	1,590
8271	SPECIAL EQUIPMENT <$5,000 - A	7,045	0	7,045	7,045
	TOTAL FOR CATEGORY 39	14,303	50,000	14,303	14,303
43	**MOBILE DATA COMPUTERS**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	40,080	0	0
7291	CELL PHONE/PAGER CHARGES	0	4,799	0	0
7770	COMPUTER SOFTWARE >$5,000	0	75,250	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	146,057	0	0
8370	COMPUTER HARDWARE >$5,000	0	7,291	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	7,312	0	0
	TOTAL FOR CATEGORY 43	0	280,789	0	0
45	**HIDTA TASK FORCE**				
5810	OVERTIME PAY	120,646	121,273	120,646	120,646
6100	PER DIEM OUT-OF-STATE	1,406	1,305	1,406	1,406
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	139	0	139	139
6120	AUTO MISC OUT-OF-STATE	10	0	10	10
6150	COMM AIR TRANS OUT-OF-STATE	504	0	504	504
6200	PER DIEM IN-STATE	1,382	497	1,382	1,382
6250	COMM AIR TRANS IN-STATE	0	608	0	0
7300	DUES AND REGISTRATIONS	3,295	0	3,295	3,295
	TOTAL FOR CATEGORY 45	127,382	123,683	127,382	127,382
46	**US MARSHAL TASK FORCE**				
5810	OVERTIME PAY	14,714	8,849	14,714	14,714
	TOTAL FOR CATEGORY 46	14,714	8,849	14,714	14,714
47	**ATF TASK FORCE**				
5810	OVERTIME PAY	1,326	2,454	1,326	1,326
	TOTAL FOR CATEGORY 47	1,326	2,454	1,326	1,326
48	**DEA TASK FORCE**				
5810	OVERTIME PAY	0	10,000	0	0
	TOTAL FOR CATEGORY 48	0	10,000	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
50	**COMMUNICATION HIGH BAND SYSTEM**				
7023	OPERATING SUPPLIES-C	14,141	27,144	14,141	14,141
7024	OPERATING SUPPLIES-D	8,530	6,401	8,530	8,530
7030	FREIGHT CHARGES	31	35	31	31
7090	EQUIPMENT REPAIR	3,694	4,465	3,694	3,694
7290	PHONE, FAX, COMMUNICATION LINE	79,929	79,680	79,929	79,929
7340	INSPECTIONS & CERTIFICATIONS	1,346	0	1,346	1,346
7460	EQUIPMENT PURCHASES < $1,000	6,432	0	6,432	6,432
8271	SPECIAL EQUIPMENT <$5,000 - A	516,086	414,770	516,086	516,086
	TOTAL FOR CATEGORY 50	630,189	532,495	630,189	630,189
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	34,353	38,561	34,353	34,353
7134	NATURAL GAS UTILITIES	4,878	4,691	4,878	4,878
7135	PROPANE UTILITIES	1,678	2,773	1,678	1,678
7136	GARBAGE DISPOSAL UTILITIES	2,716	2,690	2,716	2,716
7137	WATER & SEWER UTILITIES	3,912	4,276	3,912	3,912
	TOTAL FOR CATEGORY 59	47,537	52,991	47,537	47,537
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	3,647,306	4,090,253	3,647,306	3,647,306
7394	COST ALLOCATION - A	801,097	1,103,438	801,097	801,097
	TOTAL FOR CATEGORY 81	4,448,403	5,193,691	4,448,403	4,448,403
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	1,169,475	1,263,997	1,169,475	1,169,475
7397	COST ALLOCATION - D	419,301	439,274	419,301	419,301
7399	COST ALLOCATION - F	392,408	408,748	392,408	392,408
	TOTAL FOR CATEGORY 82	1,981,184	2,112,019	1,981,184	1,981,184
85	**REVERSION TO HIGHWAY FUND**				
9125	TRANS TO HIGHWAY FUND	0	6,000	0	0
	TOTAL FOR CATEGORY 85	0	6,000	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	59,705	0	0
	TOTAL FOR CATEGORY 86	0	59,705	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	17,111	17,111	17,111	17,111
	TOTAL FOR CATEGORY 87	17,111	17,111	17,111	17,111

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	279,802	406,648	279,802	279,802
	TOTAL FOR CATEGORY 88	279,802	406,648	279,802	279,802
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	567,483	666,299	567,483	567,483
	TOTAL FOR CATEGORY 89	567,483	666,299	567,483	567,483
90	**FEDERAL GRANT RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,464,211	1,523,916	1,523,916
	TOTAL FOR CATEGORY 90	0	1,464,211	1,523,916	1,523,916
	TOTAL EXPENDITURES FOR DECISION UNIT B000	74,121,602	73,921,291	80,809,704	81,877,055
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-272,202	-272,202
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-272,202	-272,202
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	1,362	1,362
7295	EITS STATE PHONE LINE	0	0	4,180	4,180
	TOTAL FOR CATEGORY 04	0	0	5,542	5,542
26	**INFORMATION SERVICES**				
7510	EITS PROGRAMMER/DEVELOPER	0	0	146	146
7511	EITS DATA BASE ADMINISTRATOR	0	0	-676	-676
7532	EITS WEB HOSTING	0	0	-168	-168
7533	EITS EMAIL SERVICE	0	0	-3,635	-3,635
7539	EITS DATA BASE HOSTING	0	0	3,036	3,036
7552	EITS MICROWAVE DSI CIRCUIT	0	0	-256	-256
7557	NAS CARD READER	0	0	-1,479	-1,479
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	7,806	7,806
	TOTAL FOR CATEGORY 26	0	0	4,774	4,774
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-61,174	-61,174
	TOTAL FOR CATEGORY 88	0	0	-61,174	-61,174
89	**AG COST ALLOCATION PLAN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7391	ATTORNEY GENERAL COST ALLOC	0	0	-221,344	-221,344
	TOTAL FOR CATEGORY 89	0	0	-221,344	-221,344
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-272,202	-272,202
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-2017 biennium.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-10,671,685	-10,434,479
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,464,211
4704	TRANS FROM TRANSPORTATION	0	0	-1,419,211	0
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-12,090,896	-11,898,690
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	693,430	693,430
5660	FURLOUGH LEAVE	0	0	-693,430	-693,430
5830	COMP TIME PAYOFF	0	0	-15,704	-15,704
5901	PAYROLL ADJUSTMENT	0	0	2,299	2,299
5904	VACANCY SAVINGS	0	0	-3,273,867	-3,273,867
5930	LONGEVITY PAY	0	0	210,025	241,675
5960	TERMINAL SICK LEAVE PAY	0	0	-66,001	-66,001
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-209,964	-209,964
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-4,630	-4,630
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	141,863	141,863
	TOTAL FOR CATEGORY 01	0	0	-3,215,979	-3,184,329
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4,133	-4,133
7052	VEHICLE COMP & COLLISION INS	0	0	6,918	6,918
7057	AVIATION INSURANCE	0	0	-6,263	-6,263
7059	AG VEHICLE LIABILITY INSURANCE	0	0	17,743	17,743
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	558	559
705B	B&G - PROP. & CONT. INSURANCE	0	0	3,251	3,251
7061	CONTRACTS - A	0	0	9,112	9,112
7063	CONTRACTS - C	0	0	703	703
7064	CONTRACTS - D	0	0	2,005	2,005
7065	CONTRACTS - E	0	0	2,048	2,048
7067	CONTRACTS - G	0	0	739	739
7070	CONTRACTS - J	0	0	12,464	12,464
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
7105	STATE OWNED BLDG RENT-OTHER	0	0	-458	-458
7110	NON-STATE OWNED OFFICE RENT	0	0	136,160	142,506

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7111	NON-STATE OWNED STORAGE RENT	0	0	-8,799	-8,799
7153	GASOLINE	0	0	173,585	173,585
7255	B & G LEASE ASSESSMENT	0	0	6,549	6,621
7270	LATE FEES AND PENALTIES	0	0	-2	-2
7292	EITS VOICE MAIL	0	0	-449	-449
7295	EITS STATE PHONE LINE	0	0	-3,781	-3,781
7300	DUES AND REGISTRATIONS	0	0	27	27
7301	MEMBERSHIP DUES	0	0	100	100
7303	DUES AND REGISTRATIONS-A	0	0	-305	-305
7370	PUBLICATIONS AND PERIODICALS	0	0	282	282
7430	PROFESSIONAL SERVICES	0	0	-256	-256
7460	EQUIPMENT PURCHASES < $1,000	0	0	8,122	8,122
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-8,529	-8,529
7635	MISCELLANEOUS SERVICES	0	0	-1,772	-1,772
7961	RENTALS FOR LAND/EQUIPMENT- A	0	0	576	576
7980	OPERATING LEASE PAYMENTS	0	0	149	149
	TOTAL FOR CATEGORY 04	0	0	346,343	352,762
08	**LAB SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-253,993	-253,993
	TOTAL FOR CATEGORY 08	0	0	-253,993	-253,993
09	**FORENSIC SERVICES CONTRACTS**				
7060	CONTRACTS	0	0	236,256	236,256
	TOTAL FOR CATEGORY 09	0	0	236,256	236,256
13	**HIGHWAY PATROL VEHICLES**				
7067	CONTRACTS - G	0	0	5,800	5,800
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,135	-2,135
	TOTAL FOR CATEGORY 13	0	0	3,665	3,665
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-14,348	-14,348
7385	STAFF PHYSICALS	0	0	95,182	112,188
	TOTAL FOR CATEGORY 15	0	0	80,834	97,840
16	**NHP ONE SHOT**				
7067	CONTRACTS - G	0	0	-175,211	-175,211
7430	PROFESSIONAL SERVICES	0	0	-1,775	-1,775
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-3,135,635	-3,135,635
8360	AUTOMOBILES - NEW	0	0	-4,551,014	-4,551,014
	TOTAL FOR CATEGORY 16	0	0	-7,863,635	-7,863,635

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
17	**SERVICE WEAPON REPLACEMENTS**				
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	5,945	5,945
	TOTAL FOR CATEGORY 17	0	0	5,945	5,945
22	**LAB CONTRACTS**				
7060	CONTRACTS	0	0	91,887	119,739
	TOTAL FOR CATEGORY 22	0	0	91,887	119,739
23	**OTS - DUI SATURATION GRANT**				
5810	OVERTIME PAY	0	0	45,000	0
	TOTAL FOR CATEGORY 23	0	0	45,000	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	157	330
7290	PHONE, FAX, COMMUNICATION LINE	0	0	3,900	3,900
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	0	0	-1,233,283	-1,233,283
7430	PROFESSIONAL SERVICES	0	0	-100	-100
7460	EQUIPMENT PURCHASES < $1,000	0	0	298	298
7510	EITS PROGRAMMER/DEVELOPER	0	0	3,938	3,938
7511	EITS DATA BASE ADMINISTRATOR	0	0	63,414	63,414
7533	EITS EMAIL SERVICE	0	0	41,842	41,842
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	22,166	22,166
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-24,848	-24,848
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-73,966	-73,966
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-78,708	-78,708
	TOTAL FOR CATEGORY 26	0	0	-1,275,190	-1,275,017
29	**UNIFORMS & SPECIALTY EQUIPMENT**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	106,741	106,741
	TOTAL FOR CATEGORY 29	0	0	106,741	106,741
30	**TRAINING**				
7112	NON-STATE OWNED RENTAL MISC	0	0	-1,100	-1,100
7300	DUES AND REGISTRATIONS	0	0	12,292	5,292
	TOTAL FOR CATEGORY 30	0	0	11,192	4,192
31	**AIRCRAFT**				
7164	AIRCRAFT MISC SUPPLIES	0	0	-5	-5
	TOTAL FOR CATEGORY 31	0	0	-5	-5
32	**VISITING DIGNITARY PROTECTION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5810	OVERTIME PAY	0	0	17,834	17,834
	TOTAL FOR CATEGORY 32	0	0	17,834	17,834
33	**OTS - PIO AD GRANT**				
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-5,000	-5,000
	TOTAL FOR CATEGORY 33	0	0	-5,000	-5,000
34	**CRASH FUND**				
8360	AUTOMOBILES - NEW	0	0	1,544	1,544
	TOTAL FOR CATEGORY 34	0	0	1,544	1,544
38	**JOINING FORCES GRANT**				
5810	OVERTIME PAY	0	0	-64,152	-64,152
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-10,000	-10,000
	TOTAL FOR CATEGORY 38	0	0	-74,152	-74,152
39	**WASTE ISOLATION PILOT PROGRAM**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-7,045	-7,045
	TOTAL FOR CATEGORY 39	0	0	-7,045	-7,045
45	**HIDTA TASK FORCE**				
7300	DUES AND REGISTRATIONS	0	0	-3,295	-3,295
	TOTAL FOR CATEGORY 45	0	0	-3,295	-3,295
50	**COMMUNICATION HIGH BAND SYSTEM**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,084	3,084
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-516,086	-516,086
	TOTAL FOR CATEGORY 50	0	0	-513,002	-513,002
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	814,348	903,271
7394	COST ALLOCATION - A	0	0	444,582	473,999
	TOTAL FOR CATEGORY 81	0	0	1,258,930	1,377,270
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-47,621	-27,568
7397	COST ALLOCATION - D	0	0	6,500	6,652
7399	COST ALLOCATION - F	0	0	49,708	61,518
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	364,033	374,784
	TOTAL FOR CATEGORY 82	0	0	372,620	415,386
84	**REVERSION TO HIGHWAY FUND**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9125	TRANS TO HIGHWAY FUND	0	0	5,820	5,820
	TOTAL FOR CATEGORY 84	0	0	5,820	5,820
90	**FEDERAL GRANT RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,464,211	-1,464,211
	TOTAL FOR CATEGORY 90	0	0	-1,464,211	-1,464,211
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-12,090,896	-11,898,690
M800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	261,702	261,702
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	261,702	261,702
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-1,187	-1,187
7394	COST ALLOCATION - A	0	0	255,915	255,915
	TOTAL FOR CATEGORY 81	0	0	254,728	254,728
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	1,560	1,560
7397	COST ALLOCATION - D	0	0	2,802	2,802
7399	COST ALLOCATION - F	0	0	2,612	2,612
	TOTAL FOR CATEGORY 82	0	0	6,974	6,974
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	261,702	261,702
E353	**SAFE AND LIVABLE COMMUNITIES**				
	In an attempt to expand state law enforcement coverage on Interstate 15 and Interstate 80, the Nevada Highway Patrol (NHP) division this request adds 28 additional sworn staff; 19 in fiscal year 2016, and nine in fiscal year 2017. This request will enable the NHP to provide more 24 hours / 7 days a week services outside of Reno, Carson and Las Vegas. The positions requested are as follows:				
	Five troopers and one sergeant: Assigned to the Primm district to facilitate graveyard staffing of I-15 from Las Vegas to the California state line.				
	Five troopers and one sergeant: Assigned to the Moapa district to facilitate graveyard staffing of I-15 from Las Vegas to the Utah / Arizona state lines.				
	Seven troopers and one sergeant: Assigned to Las Vegas urban swing shift operations.				
	Two sergeants: Used to reduce span of control between supervisors and troopers.				
	Five troopers and one sergeant - Assigned to the Elko / Winnemucca district to provide roving overnight coverage on I-80 between Battle Mountain and Wells. [See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2507	HIGHWAY FUND AUTHORIZATION	0	0	2,045,258	2,780,930
	TOTAL REVENUES FOR DECISION UNIT E353	0	0	2,045,258	2,780,930
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	484,650	1,434,773
5200	WORKERS COMPENSATION	0	0	13,893	32,509
5300	RETIREMENT	0	0	140,663	378,860
5400	PERSONNEL ASSESSMENT	0	0	2,958	8,754
5500	GROUP INSURANCE	0	0	66,051	202,339
5700	PAYROLL ASSESSMENT	0	0	774	2,301
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,893	38,164
5800	UNEMPLOYMENT COMPENSATION	0	0	628	1,868
5840	MEDICARE	0	0	7,022	20,794
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	0	11,898
	TOTAL FOR CATEGORY 01	0	0	729,532	2,132,260
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	3,451	9,846
7050	EMPLOYEE BOND INSURANCE	0	0	51	75
7054	AG TORT CLAIM ASSESSMENT	0	0	2,287	3,371
7291	CELL PHONE/PAGER CHARGES	0	0	1,530	3,015
7292	EITS VOICE MAIL	0	0	553	1,578
7295	EITS STATE PHONE LINE	0	0	462	910
8241	NEW FURNISHINGS <$5,000 - A	0	0	11,450	2,290
	TOTAL FOR CATEGORY 04	0	0	19,784	21,085
05	**EQUIPMENT**				
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	63,681	30,165
	TOTAL FOR CATEGORY 05	0	0	63,681	30,165
13	**HIGHWAY PATROL VEHICLES**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	101,232	50,616
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	297,345	146,335
8360	AUTOMOBILES - NEW	0	0	688,712	326,232
	TOTAL FOR CATEGORY 13	0	0	1,087,289	523,183
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	193	381
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	1,982	2,920
7556	EITS SECURITY ASSESSMENT	0	0	1,488	2,193
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,650	330

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	14,250	6,750
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,290	1,258
	TOTAL FOR CATEGORY 26	0	0	25,853	13,832
29	**UNIFORMS & SPECIALTY EQUIPMENT**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	35,031	20,574
7176	PROTECTIVE GEAR	0	0	13,661	6,471
	TOTAL FOR CATEGORY 29	0	0	48,692	27,045
50	**COMMUNICATION HIGH BAND SYSTEM**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	70,427	33,360
	TOTAL FOR CATEGORY 50	0	0	70,427	33,360
	TOTAL EXPENDITURES FOR DECISION UNIT E353	0	0	2,045,258	2,780,930
E354	**SAFE AND LIVABLE COMMUNITIES**				
	This request adds six non-sworn staff to perform duties currently being performed by sworn staff members to allow the sworn staff to return to the field to perform patrol operational duties. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	292,330	387,487
	TOTAL REVENUES FOR DECISION UNIT E354	0	0	292,330	387,487
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	200,201	275,393
5200	WORKERS COMPENSATION	0	0	5,767	6,346
5300	RETIREMENT	0	0	26,526	36,489
5400	PERSONNEL ASSESSMENT	0	0	1,221	1,680
5500	GROUP INSURANCE	0	0	37,548	50,064
5700	PAYROLL ASSESSMENT	0	0	319	440
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,326	7,326
5800	UNEMPLOYMENT COMPENSATION	0	0	258	360
5840	MEDICARE	0	0	2,902	3,994
	TOTAL FOR CATEGORY 01	0	0	280,068	382,092
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	1,827	2,436
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
7292	EITS VOICE MAIL	0	0	293	390
7295	EITS STATE PHONE LINE	0	0	245	326
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,580	0
	TOTAL FOR CATEGORY 04	0	0	7,683	3,890

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	307	409
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	626	626
7556	EITS SECURITY ASSESSMENT	0	0	470	470
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	660	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	0
	TOTAL FOR CATEGORY 26	0	0	4,579	1,505
	TOTAL EXPENDITURES FOR DECISION UNIT E354	0	0	292,330	387,487
E355	**SAFE AND LIVABLE COMMUNITIES**				
	This request adds ten new non-sworn staff that is needed to support operations including data entry, report processing, office management, and radio and vehicle maintenance. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	466,374	607,359
	TOTAL REVENUES FOR DECISION UNIT E355	0	0	466,374	607,359
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	310,104	426,217
5200	WORKERS COMPENSATION	0	0	8,933	10,255
5300	RETIREMENT	0	0	41,089	56,471
5400	PERSONNEL ASSESSMENT	0	0	1,891	2,599
5500	GROUP INSURANCE	0	0	62,580	83,440
5700	PAYROLL ASSESSMENT	0	0	495	684
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,249	11,338
5800	UNEMPLOYMENT COMPENSATION	0	0	401	556
5840	MEDICARE	0	0	4,497	6,181
	TOTAL FOR CATEGORY 01	0	0	438,239	597,741
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	3,045	4,060
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	1,204	1,204
7292	EITS VOICE MAIL	0	0	488	651
7295	EITS STATE PHONE LINE	0	0	978	1,304
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,580	0
	TOTAL FOR CATEGORY 04	0	0	10,322	7,246
05	**EQUIPMENT**				
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	6,050	0
	TOTAL FOR CATEGORY 05	0	0	6,050	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	409	546
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	1,043	1,043
7556	EITS SECURITY ASSESSMENT	0	0	783	783
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,980	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,548	0
	TOTAL FOR CATEGORY 26	0	0	11,763	2,372
	TOTAL EXPENDITURES FOR DECISION UNIT E355	0	0	466,374	607,359
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	This request continues the Nevada Highway Patrol's Mobile Data Computer project. The project was started in Fiscal Year 2015 and full implementation is not expected until Fiscal Year 2018. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-245,870	-40,020
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	753,746
4704	TRANS FROM TRANSPORTATION	0	0	1,419,211	0
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	1,173,341	713,726
EXPENDITURE					
26	**INFORMATION SERVICES**				
7774	HARDWARE LICENSE/MNT CONTRACTS	0	0	0	-7,950
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-245,870	-32,070
	TOTAL FOR CATEGORY 26	0	0	-245,870	-40,020
43	**MOBILE DATA COMPUTERS**				
7000	OPERATING	0	0	0	407
7291	CELL PHONE/PAGER CHARGES	0	0	44,389	69,431
7511	EITS DATA BASE ADMINISTRATOR	0	0	3,909	7,040
7774	HARDWARE LICENSE/MNT CONTRACTS	0	0	0	40,080
8270	SPECIAL EQUIPMENT >$5,000	0	0	617,167	636,788
	TOTAL FOR CATEGORY 43	0	0	665,465	753,746
90	**FEDERAL GRANT RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	753,746	0
	TOTAL FOR CATEGORY 90	0	0	753,746	0
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	1,173,341	713,726
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces obsolete portable radios in the Nevada Highway Patrol Southern Command. [See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	956,329	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	956,329	0
EXPENDITURE					
50	**COMMUNICATION HIGH BAND SYSTEM**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	956,329	0
	TOTAL FOR CATEGORY 50	0	0	956,329	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	956,329	0
E711	**EQUIPMENT REPLACEMENT**				
	This request replacing an air-conditioner diagnostic machine for the Las Vegas Fleet Maintenance work shop.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	5,000	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	5,000	0
EXPENDITURE					
13	**HIGHWAY PATROL VEHICLES**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	5,000	0
	TOTAL FOR CATEGORY 13	0	0	5,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	5,000	0
E712	**EQUIPMENT REPLACEMENT**				
	The requests the replacement of a current radar testing unit.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	6,535	0
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	6,535	0
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	6,535	0
	TOTAL FOR CATEGORY 05	0	0	6,535	0
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	6,535	0
E713	**EQUIPMENT REPLACEMENT**				
	This request funds the replacement of technology equipment such as desktop computers, laptop computers, and servers per the Enterprise Information Technology Services' recommended replacement schedule.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2507	HIGHWAY FUND AUTHORIZATION	0	0	77,319	82,244
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	77,319	82,244
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	0	25,988
8371	COMPUTER HARDWARE <$5,000 - A	0	0	77,319	56,256
	TOTAL FOR CATEGORY 26	0	0	77,319	82,244
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	77,319	82,244
E714	**EQUIPMENT REPLACEMENT**				
	This request funds the replacement of citation writers and Zebra printers which will have exceeded their useful life. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	371,320	159,270
	TOTAL REVENUES FOR DECISION UNIT E714	0	0	371,320	159,270
EXPENDITURE					
26	**INFORMATION SERVICES**				
7774	HARDWARE LICENSE/MNT CONTRACTS	0	0	60,950	7,950
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	310,370	151,320
	TOTAL FOR CATEGORY 26	0	0	371,320	159,270
	TOTAL EXPENDITURES FOR DECISION UNIT E714	0	0	371,320	159,270
E715	**EQUIPMENT REPLACEMENT**				
	This request funds replacement and extended maintenance of the Nevada Highway Patrol's L3 camera servers and related equipment. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	62,403	49,692
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	62,403	49,692
EXPENDITURE					
13	**HIGHWAY PATROL VEHICLES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	37,310	38,247
	TOTAL FOR CATEGORY 13	0	0	37,310	38,247
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	10,003	11,445
8371	COMPUTER HARDWARE <$5,000 - A	0	0	15,090	0
	TOTAL FOR CATEGORY 26	0	0	25,093	11,445
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	62,403	49,692

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E716	**EQUIPMENT REPLACEMENT**				
	This request provides funding to replace three forensic mapping systems in each year.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	101,279	78,881
	TOTAL REVENUES FOR DECISION UNIT E716	0	0	101,279	78,881
EXPENDITURE					
04	**OPERATING EXPENSES**				
7153	GASOLINE	0	0	280	0
7430	PROFESSIONAL SERVICES	0	0	11,900	0
	TOTAL FOR CATEGORY 04	0	0	12,180	0
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,686	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	78,881	78,881
	TOTAL FOR CATEGORY 26	0	0	81,567	78,881
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	6,448	0
6250	COMM AIR TRANS IN-STATE	0	0	1,084	0
	TOTAL FOR CATEGORY 30	0	0	7,532	0
	TOTAL EXPENDITURES FOR DECISION UNIT E716	0	0	101,279	78,881
E717	**EQUIPMENT REPLACEMENT**				
	This request replaces six Ma-Com Orion Model D28MTX radios used in the Mobile Command Centers with six Harris M7300 system models in year one and six personal computers in year two.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	27,040	7,548
	TOTAL REVENUES FOR DECISION UNIT E717	0	0	27,040	7,548
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	7,548
	TOTAL FOR CATEGORY 26	0	0	0	7,548
50	**COMMUNICATION HIGH BAND SYSTEM**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	27,040	0
	TOTAL FOR CATEGORY 50	0	0	27,040	0
	TOTAL EXPENDITURES FOR DECISION UNIT E717	0	0	27,040	7,548

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E721	**NEW EQUIPMENT**				
	This requests adds cubicles in the Southern Command's office facility.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	75,943	0
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	75,943	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	4,900	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	-9,160	0
	TOTAL FOR CATEGORY 04	0	0	-4,260	0
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	80,203	0
	TOTAL FOR CATEGORY 05	0	0	80,203	0
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	75,943	0
E800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, the Evidence Vault budget account 4701, and General Services, budget account 4702.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	360,624	308,748
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	360,624	308,748
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	195,302	162,676
7394	COST ALLOCATION - A	0	0	17,503	6,159
	TOTAL FOR CATEGORY 81	0	0	212,805	168,835
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	41,263	42,621
7397	COST ALLOCATION - D	0	0	90,980	84,092
7399	COST ALLOCATION - F	0	0	15,576	13,200
	TOTAL FOR CATEGORY 82	0	0	147,819	139,913
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	360,624	308,748
E805	**CLASSIFIED POSITION RECLASSIFICATIONS**				
	This request reclassifies an Administrative Assistant I to an Administrative Assistant II in the Carson City sub-station.				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	4,392	4,679
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	4,392	4,679
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	3,626	3,863
5200	WORKERS COMPENSATION	0	0	105	111
5300	RETIREMENT	0	0	480	512
5400	PERSONNEL ASSESSMENT	0	0	22	24
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	5	6
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	97	103
5800	UNEMPLOYMENT COMPENSATION	0	0	4	4
5840	MEDICARE	0	0	53	56
	TOTAL FOR CATEGORY 01	0	0	4,392	4,679
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	4,392	4,679
E877	**SUPPLEMENTAL APPROPRIATIONS**				
	This request is for supplemental appropriations in fiscal year 2015 to increase the authority in the Personnel Services expenditure category and gasoline in the operating category to meet current projections.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	1,096,389	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	1,096,389	0
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	914,314	0
	TOTAL FOR CATEGORY 01	0	0	914,314	0
04	**OPERATING EXPENSES**				
7153	GASOLINE	0	0	182,075	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 04	0	0	182,075	0
	TOTAL EXPENDITURES FOR DECISION UNIT E877	0	0	1,096,389	0
E888	**ONE SHOT APPROPRIATIONS**				
	This request funds a one-shot appropriation to replace nine sedans, 85 utility vehicles, and 21 pickups in year one and 52 utility vehicles, and 12 pickups in year two which will exceed their mileage threshold.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	10,876,369	0
	TOTAL REVENUES FOR DECISION UNIT E888	0	0	10,876,369	0
EXPENDITURE					
16	**NHP ONE SHOT**				
7067	CONTRACTS - G	0	0	462,035	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	1,006,696	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	2,914,263	0
8360	AUTOMOBILES - NEW	0	0	6,493,375	0
	TOTAL FOR CATEGORY 16	0	0	10,876,369	0
	TOTAL EXPENDITURES FOR DECISION UNIT E888	0	0	10,876,369	0
E889	**ONE SHOT APPROPRIATIONS**				
	This requests funds seven motorcycles and associated equipment to add an additional motorcycle traffic patrol squad to the Southern Command to cover swing shift operations. No new positions are needed as these officers will be transferred from vehicle squads.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	326,592	0
	TOTAL REVENUES FOR DECISION UNIT E889	0	0	326,592	0
EXPENDITURE					
16	**NHP ONE SHOT**				
7067	CONTRACTS - G	0	0	12,613	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	38,318	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	65,036	0
8360	AUTOMOBILES - NEW	0	0	189,399	0
	TOTAL FOR CATEGORY 16	0	0	305,366	0
29	**UNIFORMS & SPECIALTY EQUIPMENT**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	18,594	0
7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	0	0	2,632	0
	TOTAL FOR CATEGORY 29	0	0	21,226	0
	TOTAL EXPENDITURES FOR DECISION UNIT E889	0	0	326,592	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E902	**TRANSFERS**				
	This request transfers operational expenditures from the Nevada Highway Patrol, budget account 4713, to General Services Division, budget account 4702, for Dispatch Services not previously transferred in the last budget session. (SFY2014-2015).				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-5,450	-5,450
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	-5,450	-5,450
EXPENDITURE					
04	**OPERATING EXPENSES**				
7291	CELL PHONE/PAGER CHARGES	0	0	-1,886	-1,886
7300	DUES AND REGISTRATIONS	0	0	-368	-368
	TOTAL FOR CATEGORY 04	0	0	-2,254	-2,254
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-100	-100
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-3,096	-3,096
	TOTAL FOR CATEGORY 26	0	0	-3,196	-3,196
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	-5,450	-5,450
	TOTAL REVENUES FOR BUDGET ACCOUNT 4713	74,121,602	73,921,291	87,027,695	75,142,979
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4713	74,121,602	73,921,291	87,027,695	75,142,979

Section B1: Summary by GL

Budget Account: 4713 DPS - HIGHWAY PATROL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	17,834	17,834	17,834	17,834
2507	HIGHWAY FUND AUTHORIZATION	64,414,119	65,528,163	82,013,781	72,295,883
2510	REVERSIONS	-494,792	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	11,695,398	3,830,004	1,523,916	813,451
2512	BALANCE FORWARD TO NEW YEAR	-3,830,004	0	0	0
3870	CHARGES FOR SERVICES - NHP VEHICLE LEASES	27,067	43,596	56,400	56,400
3871	CHARGES FOR SERVICES - A	4,174	1,029	2,508	2,508
4003	SALES OF EQUIPMENT	19,210	21,215	21,285	21,285
4040	RECYCLABLE MATERIAL SALES	2,362	1,558	2,363	2,363
4200	INSURANCE RECOVERIES	71,063	109,112	78,237	78,237
4202	CONTRACT SERVICES REIMBURSEMENT	1,354,458	1,385,477	1,165,864	1,173,722
4203	PRIOR YEAR FEDERAL TERRORISM GRANT	28,187	5,820	5,820	5,820
4211	HIDTA REIMBURSEMENT	127,382	123,683	124,087	124,087
4213	US MARSHAL REIMBURSEMENT	0	8,849	14,714	14,714
4214	DEA TASK FORCE REIMBURSEMENT	0	10,000	0	0
4215	ATF REIMBURSEMENT	779	2,454	1,326	1,326
4237	COST ALLOCATION - NHP DISPATCH	0	248,648	0	0
4335	REIMB OF EXP - DUI ENFORCEMENT	0	3,100	0	0
4354	ATTORNEY GENERAL REIMBURSEMENT	27,100	36,911	27,100	27,100
4355	REIMBURSEMENT OF EXPENSES - MISC EXPENSES	2,011	1,438	1,438	1,438
4459	CLOSE PETTY CASH	15	0	0	0
4602	HIGHWAY FUND SALARY ADJUSTMENT	32,639	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND - MCSAP	214,346	264,400	184,552	184,552
4704	TRANS FROM TRANSPORTATION	0	1,700,000	1,419,211	0
4725	TRANS FROM HIGH LEVEL NUCLEAR WASTE	14,304	50,000	7,259	7,259
4763	TRANSFER FROM TRAFFIC SAFETY-C	388,950	228,000	315,000	315,000
4764	TRANSFER FROM TRAFFIC SAFETY- PBTS	0	100,000	0	0
4765	TRANS FROM 4687 TRAFFIC RECORDS	5,000	0	0	0
4766	TRANSFER FROM OTS - DUI	0	200,000	45,000	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4713	74,121,602	73,921,291	87,027,695	75,142,979
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	914,314	0
5100	SALARIES	29,614,038	31,574,751	34,130,373	36,041,349
5120	FURLOUGH ADJUSTMENT	-693,430	0	0	0
5200	WORKERS COMPENSATION	533,500	584,535	590,204	637,019
5300	RETIREMENT	10,036,034	10,427,402	11,002,298	11,499,032
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	124,391	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5400	PERSONNEL ASSESSMENT	193,690	191,236	206,979	218,652
5500	GROUP INSURANCE	3,912,834	4,655,952	4,813,787	4,983,451
5660	FURLOUGH LEAVE	693,430	0	0	0
5700	PAYROLL ASSESSMENT	49,572	50,519	54,585	57,617
5750	RETIRED EMPLOYEES GROUP INSURANCE	715,463	852,567	907,887	958,712
5800	UNEMPLOYMENT COMPENSATION	70,915	37,865	44,305	46,892
5810	OVERTIME PAY	2,208,704	2,619,668	2,208,704	2,208,704
5820	HOLIDAY PAY	525,647	523,424	525,647	525,647
5830	COMP TIME PAYOFF	15,704	0	0	0
5840	MEDICARE	474,479	451,976	493,768	521,456
5880	SHIFT DIFFERENTIAL PAY	475,203	392,606	475,203	475,203
5901	PAYROLL ADJUSTMENT	-2,299	0	0	0
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-13	0	0
5904	VACANCY SAVINGS	0	-3,273,867	-3,273,867	-3,273,867
5910	STANDBY PAY	15,082	26,906	15,082	15,082
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-223,000	0	0
5930	LONGEVITY PAY	0	223,000	210,025	241,675
5940	DANGEROUS DUTY PAY	181	527	181	181
5960	TERMINAL SICK LEAVE PAY	66,001	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	209,964	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	4,630	0	0	0
5980	CALL BACK PAY	147,265	173,958	147,265	147,265
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	173,635	199,703	315,498	327,396
	TOTAL FOR CATEGORY 01	49,440,242	49,614,106	53,782,238	55,631,466
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	5,229	5,310	5,229	5,229
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	314	230	314	314
6120	AUTO MISC OUT-OF-STATE	36	0	36	36
6130	PUBLIC TRANS OUT-OF-STATE	76	40	76	76
6150	COMM AIR TRANS OUT-OF-STATE	2,225	2,564	2,225	2,225
	TOTAL FOR CATEGORY 02	7,880	8,144	7,880	7,880
03	**IN-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	36	0	0
6200	PER DIEM IN-STATE	64,892	67,526	64,892	64,892
6220	AUTO MISC - IN-STATE	94	92	94	94
6230	PUBLIC TRANSPORTATION IN-STATE	0	20	0	0
6240	PERSONAL VEHICLE IN-STATE	261	491	261	261
6250	COMM AIR TRANS IN-STATE	9,819	8,013	9,819	9,819
	TOTAL FOR CATEGORY 03	75,066	76,178	75,066	75,066

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-21,554	0	0
7020	OPERATING SUPPLIES	35,437	46,192	43,760	51,779
7022	OPERATING SUPPLIES-B	97,031	104,135	97,031	97,031
7023	OPERATING SUPPLIES-C	39,688	42,291	39,688	39,688
7024	OPERATING SUPPLIES-D	289	728	289	289
7027	OPERATING SUPPLIES-G	6,308	7,628	6,308	6,308
7030	FREIGHT CHARGES	1,113	0	1,113	1,113
7040	NON-STATE PRINTING SERVICES	2,973	0	2,973	2,973
7044	PRINTING AND COPYING - C	10,465	6,930	10,465	10,465
7045	STATE PRINTING CHARGES	2,594	8,884	2,594	2,594
7050	EMPLOYEE BOND INSURANCE	1,512	1,496	1,587	1,611
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,475	342	342	342
7052	VEHICLE COMP & COLLISION INS	36,099	37,142	43,017	43,017
7053	RISK MGT MISC INS POLICIES	0	458	0	0
7054	AG TORT CLAIM ASSESSMENT	67,172	67,172	71,265	72,349
7057	AVIATION INSURANCE	6,263	11,497	0	0
7059	AG VEHICLE LIABILITY INSURANCE	96,323	104,279	114,066	114,066
705A	NON B&G - PROP. & CONT. INSURANCE	0	511	558	559
705B	B&G - PROP. & CONT. INSURANCE	0	3,251	3,251	3,251
7061	CONTRACTS - A	27,795	39,869	36,907	36,907
7062	CONTRACTS - B	1,912	1,912	1,912	1,912
7063	CONTRACTS - C	6,537	7,189	7,240	7,240
7064	CONTRACTS - D	773	0	2,778	2,778
7065	CONTRACTS - E	7,786	9,834	9,834	9,834
7067	CONTRACTS - G	4,516	3,479	5,255	5,255
7070	CONTRACTS - J	16,592	17,200	29,056	29,056
7074	HARDWARE LICENSE/MNT CONTRACTS	360	5,000	360	360
7080	LEGAL AND COURT	6,449	3,903	6,449	6,449
7091	EQUIPMENT REPAIR-A	1,791	7,510	1,791	1,791
7100	STATE OWNED BLDG RENT-B&G	398,087	419,640	398,086	398,086
7105	STATE OWNED BLDG RENT-OTHER	458	0	0	0
7110	NON-STATE OWNED OFFICE RENT	737,048	867,533	873,208	879,554
7111	NON-STATE OWNED STORAGE RENT	8,799	15,568	0	0
7121	ADVERTISING & PUBLIC REL - A	4,905	2,141	4,905	4,905
7130	BOTTLED WATER	1,714	1,241	1,714	1,714
7140	MAINTENANCE OF BLDGS AND GRDS	6,115	0	11,015	6,115
7152	DIESEL FUEL	16,951	12,356	16,951	16,951
7153	GASOLINE	2,406,241	2,429,422	2,762,181	2,579,826
7155	VEHICLE OPERATION - B	6,576	6,082	6,576	6,576
7158	COMPRESSED NATURAL GAS, PROPANE	501	754	501	501
7163	AIRCRAFT FUEL	0	50,162	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7230	MINOR IMPRV-BLGS/FIXTRS	70	5,117	70	70
7250	B & G EXTRA SERVICES	6,493	0	6,493	6,493
7255	B & G LEASE ASSESSMENT	3,318	9,979	9,867	9,939
7270	LATE FEES AND PENALTIES	2	0	0	0
7280	OUTSIDE POSTAGE	679	2,176	679	679
7285	POSTAGE - STATE MAILROOM	14,221	14,534	14,221	14,221
7290	PHONE, FAX, COMMUNICATION LINE	52,016	43,665	52,016	52,016
7291	CELL PHONE/PAGER CHARGES	79,473	112,478	79,117	80,602
7292	EITS VOICE MAIL	5,530	2,509	7,777	9,062
7294	CONFERENCE CALL CHARGES	7,361	8,630	7,361	7,361
7295	EITS STATE PHONE LINE	23,400	10,363	25,484	26,339
7296	EITS LONG DISTANCE CHARGES	7,431	9,430	7,431	7,431
7297	EITS 800 TOLL FREE CHARGES	12	10	12	12
7299	TELEPHONE & DATA WIRING	160	0	160	160
7300	DUES AND REGISTRATIONS	4,618	3,668	4,277	4,277
7301	MEMBERSHIP DUES	5,407	349	5,507	5,507
7303	DUES AND REGISTRATIONS-A	305	0	0	0
7340	INSPECTIONS & CERTIFICATIONS	3,212	2,890	3,212	3,212
7370	PUBLICATIONS AND PERIODICALS	651	402	933	933
7380	EMPLOYEE MOVING COSTS	8,618	4,544	8,618	8,618
7390	CREDIT CARD DISCOUNT FEES	404	746	404	404
7430	PROFESSIONAL SERVICES	686	5,376	12,330	430
7460	EQUIPMENT PURCHASES < $1,000	37,146	0	45,268	45,268
7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,529	0	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	15	0	15	15
7635	MISCELLANEOUS SERVICES	1,772	0	0	0
7637	NOTARY FEE APPLY OR RENEW	545	170	545	545
7961	RENTALS FOR LAND/EQUIPMENT- A	1,453	1,380	2,029	2,029
7980	OPERATING LEASE PAYMENTS	60,860	56,570	61,009	61,009
8241	NEW FURNISHINGS <$5,000 - A	0	0	11,450	2,290
	TOTAL FOR CATEGORY 04	4,404,035	4,617,163	4,981,311	4,792,167
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	80,203	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	6,535	0
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	6,050	0
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	63,681	30,165
	TOTAL FOR CATEGORY 05	0	0	156,469	30,165
08	**LAB SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	288,477	264,584	34,484	34,484
7180	MED/DENT SVCS - NON-CONTRACT	10,757	9,205	10,757	10,757

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 08	299,234	273,789	45,241	45,241
09	**FORENSIC SERVICES CONTRACTS**				
7060	CONTRACTS	106,682	109,773	342,938	342,938
	TOTAL FOR CATEGORY 09	106,682	109,773	342,938	342,938
12	**PRISONER EXTRADITIONS**				
7060	CONTRACTS	27,041	17,381	27,041	27,041
7192	STIPENDS - B	59	19,530	59	59
	TOTAL FOR CATEGORY 12	27,100	36,911	27,100	27,100
13	**HIGHWAY PATROL VEHICLES**				
7020	OPERATING SUPPLIES	8,170	0	8,170	8,170
7067	CONTRACTS - G	9,439	14,952	15,239	15,239
7074	HARDWARE LICENSE/MNT CONTRACTS	20,402	20,166	57,712	58,649
7090	EQUIPMENT REPAIR	125	2,719	125	125
7131	HAZARDOUS WASTE DISPOSAL	5,613	2,619	5,613	5,613
7136	GARBAGE DISPOSAL UTILITIES	3,973	4,015	3,973	3,973
7151	OUTSIDE MAINTENANCE OF VEHICLE	150,243	172,854	150,243	150,243
7154	VEHICLE OPERATION - A	0	241,884	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	7,170	3,546	7,170	7,170
7157	VEHICLE SUPPLIES - OTHER	195,655	216,863	195,655	195,655
7159	TEST FUELS	273,217	0	273,217	273,217
7340	INSPECTIONS & CERTIFICATIONS	225	0	225	225
7460	EQUIPMENT PURCHASES < $1,000	4,811	0	2,676	2,676
8270	SPECIAL EQUIPMENT >$5,000	0	0	106,232	50,616
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	297,345	146,335
8360	AUTOMOBILES - NEW	0	0	688,712	326,232
	TOTAL FOR CATEGORY 13	679,043	679,618	1,812,307	1,244,138
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	17,572	0	3,224	3,224
7180	MED/DENT SVCS - NON-CONTRACT	4,175	2,583	4,175	4,175
7385	STAFF PHYSICALS	168,905	291,799	264,087	281,093
	TOTAL FOR CATEGORY 15	190,652	294,382	271,486	288,492
16	**NHP ONE SHOT**				
7067	CONTRACTS - G	175,211	0	474,648	0
7430	PROFESSIONAL SERVICES	1,775	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	1,045,014	0
8271	SPECIAL EQUIPMENT <$5,000 - A	3,135,635	1,516,429	2,979,299	0
8360	AUTOMOBILES - NEW	4,551,014	2,250,000	6,682,774	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 16	7,863,635	3,766,429	11,181,735	0
17	**SERVICE WEAPON REPLACEMENTS**				
8391	MISCELLANEOUS EQUIP <$5,000 -A	15,340	25,085	21,285	21,285
	TOTAL FOR CATEGORY 17	15,340	25,085	21,285	21,285
22	**LAB CONTRACTS**				
7060	CONTRACTS	465,147	483,639	557,034	584,886
	TOTAL FOR CATEGORY 22	465,147	483,639	557,034	584,886
23	**OTS - DUI SATURATION GRANT**				
5810	OVERTIME PAY	0	155,000	45,000	0
	TOTAL FOR CATEGORY 23	0	155,000	45,000	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	17,398	36,118	17,398	17,398
7027	OPERATING SUPPLIES-G	10,884	7,225	10,884	10,884
7060	CONTRACTS	6,412	0	6,412	6,412
7073	SOFTWARE LICENSE/MNT CONTRACTS	26,415	23,568	26,472	26,645
7090	EQUIPMENT REPAIR	972	1,492	972	972
7290	PHONE, FAX, COMMUNICATION LINE	70,756	63,275	71,560	71,560
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	1,233,283	1,207,623	0	0
7430	PROFESSIONAL SERVICES	100	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	2,637	0	2,935	2,935
7510	EITS PROGRAMMER/DEVELOPER	1,168	11,002	5,252	5,252
7511	EITS DATA BASE ADMINISTRATOR	892	0	63,630	63,630
7532	EITS WEB HOSTING	299	173	131	131
7533	EITS EMAIL SERVICE	0	0	39,116	39,543
7539	EITS DATA BASE HOSTING	0	0	3,036	3,036
7552	EITS MICROWAVE DSI CIRCUIT	6,768	8,373	6,512	6,512
7554	EITS INFRASTRUCTURE ASSESSMENT	72,155	58,194	61,741	62,679
7556	EITS SECURITY ASSESSMENT	56,659	43,696	46,360	47,065
7557	NAS CARD READER	5,326	1,575	3,847	3,847
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	29,972	29,972
7771	COMPUTER SOFTWARE <$5,000 - A	28,748	0	10,876	4,230
7774	HARDWARE LICENSE/MNT CONTRACTS	0	0	60,950	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	78,881	78,881
8271	SPECIAL EQUIPMENT <$5,000 - A	73,966	311,367	78,750	126,000
8370	COMPUTER HARDWARE >$5,000	0	0	10,003	37,433
8371	COMPUTER HARDWARE <$5,000 - A	78,708	137,495	108,763	65,062
	TOTAL FOR CATEGORY 26	1,693,546	1,911,176	744,453	710,079

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
29	**UNIFORMS & SPECIALTY EQUIPMENT**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	98,334	195,181	258,700	225,649
7175	CLOTH/UNIFORM/TOOL ALLOWANCE-E	19,375	17,243	19,375	19,375
7176	PROTECTIVE GEAR	105,160	122,949	118,821	111,631
7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	395	4,150	3,027	395
	TOTAL FOR CATEGORY 29	223,264	339,523	399,923	357,050
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,886	4,095	2,886	2,886
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	913	336	913	913
6120	AUTO MISC OUT-OF-STATE	15	60	15	15
6130	PUBLIC TRANS OUT-OF-STATE	191	0	191	191
6150	COMM AIR TRANS OUT-OF-STATE	1,344	1,057	1,344	1,344
6200	PER DIEM IN-STATE	9,854	11,716	16,302	9,854
6220	AUTO MISC - IN-STATE	0	38	0	0
6250	COMM AIR TRANS IN-STATE	174	1,451	1,258	174
7112	NON-STATE OWNED RENTAL MISC	1,100	0	0	0
7300	DUES AND REGISTRATIONS	13,571	13,960	25,863	18,863
7320	INSTRUCTIONAL SUPPLIES	404	0	404	404
	TOTAL FOR CATEGORY 30	30,452	32,713	49,176	34,644
31	**AIRCRAFT**				
7162	AIRCRAFT REPAIR & MAINTENANCE	0	54,540	0	0
7164	AIRCRAFT MISC SUPPLIES	5	1,231	0	0
	TOTAL FOR CATEGORY 31	5	55,771	0	0
32	**VISITING DIGNITARY PROTECTION**				
5810	OVERTIME PAY	0	17,834	17,834	17,834
	TOTAL FOR CATEGORY 32	0	17,834	17,834	17,834
33	**OTS - PIO AD GRANT**				
7120	ADVERTISING & PUBLIC RELATIONS	5,000	0	0	0
	TOTAL FOR CATEGORY 33	5,000	0	0	0
34	**CRASH FUND**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	5,741	0	5,741	5,741
8360	AUTOMOBILES - NEW	70,952	109,112	72,496	72,496
	TOTAL FOR CATEGORY 34	76,693	109,112	78,237	78,237
35	**OTS PBT GRANT**				
7460	EQUIPMENT PURCHASES < $1,000	0	100,000	0	0
	TOTAL FOR CATEGORY 35	0	100,000	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
38	**JOINING FORCES GRANT**				
5810	OVERTIME PAY	374,563	224,658	310,411	310,411
6200	PER DIEM IN-STATE	0	721	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	269	0	0
6240	PERSONAL VEHICLE IN-STATE	0	1,679	0	0
6250	COMM AIR TRANS IN-STATE	0	350	0	0
7020	OPERATING SUPPLIES	0	180	0	0
7153	GASOLINE	0	143	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,000	0	0	0
9054	TRANSFER TO PUBLIC SAFETY	4,589	0	4,589	4,589
	TOTAL FOR CATEGORY 38	389,152	228,000	315,000	315,000
39	**WASTE ISOLATION PILOT PROGRAM**				
6000	TRAVEL	0	28,298	0	0
6100	PER DIEM OUT-OF-STATE	2,079	6,212	2,079	2,079
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	630	0	0
6120	AUTO MISC OUT-OF-STATE	0	48	0	0
6130	PUBLIC TRANS OUT-OF-STATE	37	162	37	37
6150	COMM AIR TRANS OUT-OF-STATE	2,101	7,405	2,101	2,101
6200	PER DIEM IN-STATE	181	107	181	181
6250	COMM AIR TRANS IN-STATE	524	132	524	524
7291	CELL PHONE/PAGER CHARGES	219	1,896	219	219
7294	CONFERENCE CALL CHARGES	527	517	527	527
7340	INSPECTIONS & CERTIFICATIONS	1,590	4,593	1,590	1,590
8271	SPECIAL EQUIPMENT <$5,000 - A	7,045	0	0	0
	TOTAL FOR CATEGORY 39	14,303	50,000	7,258	7,258
43	**MOBILE DATA COMPUTERS**				
7000	OPERATING	0	0	0	407
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	40,080	0	0
7291	CELL PHONE/PAGER CHARGES	0	4,799	44,389	69,431
7511	EITS DATA BASE ADMINISTRATOR	0	0	3,909	7,040
7770	COMPUTER SOFTWARE >$5,000	0	75,250	0	0
7774	HARDWARE LICENSE/MNT CONTRACTS	0	0	0	40,080
8270	SPECIAL EQUIPMENT >$5,000	0	0	617,167	636,788
8271	SPECIAL EQUIPMENT <$5,000 - A	0	146,057	0	0
8370	COMPUTER HARDWARE >$5,000	0	7,291	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	7,312	0	0
	TOTAL FOR CATEGORY 43	0	280,789	665,465	753,746
45	**HIDTA TASK FORCE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5810	OVERTIME PAY	120,646	121,273	120,646	120,646
6100	PER DIEM OUT-OF-STATE	1,406	1,305	1,406	1,406
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	139	0	139	139
6120	AUTO MISC OUT-OF-STATE	10	0	10	10
6150	COMM AIR TRANS OUT-OF-STATE	504	0	504	504
6200	PER DIEM IN-STATE	1,382	497	1,382	1,382
6250	COMM AIR TRANS IN-STATE	0	608	0	0
7300	DUES AND REGISTRATIONS	3,295	0	0	0
	TOTAL FOR CATEGORY 45	127,382	123,683	124,087	124,087
46	**US MARSHAL TASK FORCE**				
5810	OVERTIME PAY	14,714	8,849	14,714	14,714
	TOTAL FOR CATEGORY 46	14,714	8,849	14,714	14,714
47	**ATF TASK FORCE**				
5810	OVERTIME PAY	1,326	2,454	1,326	1,326
	TOTAL FOR CATEGORY 47	1,326	2,454	1,326	1,326
48	**DEA TASK FORCE**				
5810	OVERTIME PAY	0	10,000	0	0
	TOTAL FOR CATEGORY 48	0	10,000	0	0
50	**COMMUNICATION HIGH BAND SYSTEM**				
7023	OPERATING SUPPLIES-C	14,141	27,144	14,141	14,141
7024	OPERATING SUPPLIES-D	8,530	6,401	8,530	8,530
7030	FREIGHT CHARGES	31	35	31	31
7090	EQUIPMENT REPAIR	3,694	4,465	3,694	3,694
7290	PHONE, FAX, COMMUNICATION LINE	79,929	79,680	79,929	79,929
7340	INSPECTIONS & CERTIFICATIONS	1,346	0	1,346	1,346
7460	EQUIPMENT PURCHASES < $1,000	6,432	0	9,516	9,516
8271	SPECIAL EQUIPMENT <$5,000 - A	516,086	414,770	1,053,796	33,360
	TOTAL FOR CATEGORY 50	630,189	532,495	1,170,983	150,547
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	34,353	38,561	34,353	34,353
7134	NATURAL GAS UTILITIES	4,878	4,691	4,878	4,878
7135	PROPANE UTILITIES	1,678	2,773	1,678	1,678
7136	GARBAGE DISPOSAL UTILITIES	2,716	2,690	2,716	2,716
7137	WATER & SEWER UTILITIES	3,912	4,276	3,912	3,912
	TOTAL FOR CATEGORY 59	47,537	52,991	47,537	47,537
81	**DPS GENERAL SERVICES COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7387	DPS COST ALLOCATION - GS DISPATCH	3,647,306	4,090,253	4,655,769	4,712,066
7394	COST ALLOCATION - A	801,097	1,103,438	1,519,097	1,537,170
	TOTAL FOR CATEGORY 81	4,448,403	5,193,691	6,174,866	6,249,236
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	1,169,475	1,263,997	1,164,677	1,186,088
7397	COST ALLOCATION - D	419,301	439,274	519,583	512,847
7399	COST ALLOCATION - F	392,408	408,748	460,304	469,738
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	364,033	374,784
	TOTAL FOR CATEGORY 82	1,981,184	2,112,019	2,508,597	2,543,457
84	**REVERSION TO HIGHWAY FUND**				
9125	TRANS TO HIGHWAY FUND	0	0	5,820	5,820
	TOTAL FOR CATEGORY 84	0	0	5,820	5,820
85	**REVERSION TO HIGHWAY FUND**				
9125	TRANS TO HIGHWAY FUND	0	6,000	0	0
	TOTAL FOR CATEGORY 85	0	6,000	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	59,705	0	0
	TOTAL FOR CATEGORY 86	0	59,705	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	17,111	17,111	17,111	17,111
	TOTAL FOR CATEGORY 87	17,111	17,111	17,111	17,111
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	279,802	406,648	218,628	218,628
	TOTAL FOR CATEGORY 88	279,802	406,648	218,628	218,628
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	567,483	666,299	346,139	346,139
	TOTAL FOR CATEGORY 89	567,483	666,299	346,139	346,139
90	**FEDERAL GRANT RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,464,211	813,451	59,705
	TOTAL FOR CATEGORY 90	0	1,464,211	813,451	59,705
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4713	74,121,602	73,921,291	87,027,695	75,142,979

Section A1: Line Item Detail by GL

Budget Account: 4715 DMV - AUTOMATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for sixty eight positions and associated operating costs.				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	6,542,517	5,426,976	6,133,636	6,246,784
2510	REVERSIONS	-1,103,025	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	460,225	0	0
2512	BALANCE FORWARD TO NEW YEAR	-460,225	0	0	0
3842	RECORDS SEARCH IT	657,192	741,790	657,192	657,192
4203	PRIOR YEAR REFUNDS	31	0	0	0
4231	COST ALLOCATION REIMBURSEMENT	258,100	370,946	363,446	346,787
4335	REIMBURSEMENT OF EXPENSES	7,691	16,000	7,691	7,691
4351	REIMBURSEMENT- RTC AB413	132,827	403,948	0	0
4354	REIMBURSEMENT - HHS-DPBH	0	92,400	0	0
4355	REIMBURSEMENT OF EXPENSES	1,338	54,806	1,338	1,338
4650	TRANSFER FROM CONTINGENCY-HWY	0	140,256	0	0
4721	TRANS FROM DMV	3,003,430	2,839,330	3,003,430	3,003,430
	TOTAL REVENUES FOR DECISION UNIT B000	9,039,876	10,546,677	10,166,733	10,263,222
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,650,196	4,283,884	4,514,812	4,593,430
5120	FURLOUGH ADJUSTMENT	-83,934	0	-83,934	-83,934
5200	WORKERS COMPENSATION	57,696	71,394	68,795	71,534
5300	RETIREMENT	643,559	743,898	737,497	748,685
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,995	0	0
5400	PERSONNEL ASSESSMENT	26,729	26,736	27,016	27,491
5500	GROUP INSURANCE	449,506	567,392	567,392	567,392
5660	FURLOUGH LEAVE	83,934	0	83,934	83,934
5700	PAYROLL ASSESSMENT	6,918	7,140	7,226	7,356
5750	RETIRED EMPLOYEES GROUP INSURANCE	88,064	120,588	120,091	122,187
5800	UNEMPLOYMENT COMPENSATION	7,993	5,364	5,878	5,975
5810	OVERTIME PAY	29,639	28,202	29,639	29,639
5820	HOLIDAY PAY	353	68	353	353
5830	COMP TIME PAYOFF	33,986	0	33,986	33,986
5840	MEDICARE	53,350	64,739	65,446	66,592
5880	SHIFT DIFFERENTIAL PAY	6,292	7,480	6,292	6,292
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-6,146	0	0
5904	VACANCY SAVINGS	0	-152,036	0	0
5910	STANDBY PAY	34,496	32,597	34,496	34,496
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-19,875	0	0
5930	LONGEVITY PAY	0	19,875	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5970	TERMINAL ANNUAL LEAVE PAY	7,874	0	7,874	7,874
	TOTAL FOR CATEGORY 01	5,096,651	5,810,295	6,226,793	6,323,282
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	899	6,393	899	899
6130	PUBLIC TRANS OUT-OF-STATE	66	0	66	66
6150	COMM AIR TRANS OUT-OF-STATE	437	0	437	437
	TOTAL FOR CATEGORY 02	1,402	6,393	1,402	1,402
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,088	2,206	3,088	3,088
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,953	8,242	1,953	1,953
6220	AUTO MISC - IN-STATE	30	76	30	30
6240	PERSONAL VEHICLE IN-STATE	174	86	174	174
6250	COMM AIR TRANS IN-STATE	3,162	2,377	3,162	3,162
	TOTAL FOR CATEGORY 03	8,407	12,987	8,407	8,407
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-6,714	0	0
7020	OPERATING SUPPLIES	10,296	4,086	10,296	10,296
7023	OPERATING SUPPLIES-C	4,325	16,386	4,325	4,325
7024	OPERATING SUPPLIES-D	11	145	11	11
7027	OPERATING SUPPLIES-G	855	249	855	855
7030	FREIGHT CHARGES	19	29	19	19
7043	PRINTING AND COPYING - B	71	48	71	71
7045	STATE PRINTING CHARGES	350	391	350	350
7046	QUICK PRINT JOBS - CARSON CITY	290	0	290	290
7050	EMPLOYEE BOND INSURANCE	185	183	182	182
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	932	0	932	932
7052	VEHICLE COMP & COLLISION INS	266	135	266	266
7054	AG TORT CLAIM ASSESSMENT	8,186	8,186	8,186	8,186
7059	AG VEHICLE LIABILITY INSURANCE	696	356	696	696
705B	B&G - PROP. & CONT. INSURANCE	0	932	0	0
7060	CONTRACTS	7,338	9,380	7,338	7,338
7091	EQUIPMENT REPAIR-A	12	0	12	12
7100	STATE OWNED BLDG RENT-B&G	129,892	136,728	129,892	129,892
7120	ADVERTISING & PUBLIC RELATIONS	6,939	0	6,939	6,939
7136	GARBAGE DISPOSAL UTILITIES	9	0	9	9
7151	OUTSIDE MAINTENANCE OF VEHICLE	60	1,201	60	60
7153	GASOLINE	1,766	1,594	1,766	1,766
7155	VEHICLE OPERATION - B	20	0	20	20
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	61	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7222	DATA PROCESSING SUPPLIES	14,689	24,933	14,689	14,689
7230	MINOR IMPRV-BLGS/FIXTRS	27	0	27	27
7250	B & G EXTRA SERVICES	1,628	62	1,628	1,628
7270	LATE FEES AND PENALTIES	3	0	3	3
7285	POSTAGE - STATE MAILROOM	20	31	20	20
7290	PHONE, FAX, COMMUNICATION LINE	993	1,318	993	993
7291	CELL PHONE/PAGER CHARGES	5,186	5,156	5,186	5,186
7292	EITS VOICE MAIL	2,688	3,970	2,688	2,688
7295	EITS STATE PHONE LINE	12,006	16,301	12,006	12,006
7296	EITS LONG DISTANCE CHARGES	499	965	499	499
7301	MEMBERSHIP DUES	278	0	278	278
7302	REGISTRATION FEES	250	0	250	250
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	68	1,964	68	68
7330	SPECIAL REPORTS	32	12	32	32
7430	PROFESSIONAL SERVICES	0	80	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,015	2,210	3,015	3,015
7980	OPERATING LEASE PAYMENTS	1,434	1,844	1,434	1,434
8241	NEW FURNISHINGS <$5,000 - A	15,518	4,000	15,518	15,518
	TOTAL FOR CATEGORY 04	230,852	236,222	230,849	230,849
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	8,892	0	8,892	8,892
	TOTAL FOR CATEGORY 05	8,892	0	8,892	8,892
10	**RTC-AB413**				
7211	MSA PROGRAMMER CHARGES	94,847	375,746	94,847	94,847
7771	COMPUTER SOFTWARE <$5,000 - A	5,924	0	5,924	5,924
8371	COMPUTER HARDWARE <$5,000 - A	2,917	0	2,917	2,917
	TOTAL FOR CATEGORY 10	103,688	375,746	103,688	103,688
24	**DOIT FACILITY CHARGES**				
7520	EITS COMPUTING SVS - BATCH	323,652	534,156	323,652	323,652
7521	EITS COMP SRVCS TSO	22,116	49,116	22,116	22,116
7522	EITS COMPUTING SVS - CICS	270,937	429,375	270,937	270,937
7523	EITS COMPUTING SVS - DB2 (DBMS)	209,147	423,337	209,147	209,147
7525	EITS COMPUTING SVS - TAPE I/O	55,243	104,315	55,243	55,243
7526	EITS COMPUTING SVS - TAPE STORAGE	2,327	2,299	2,327	2,327
7527	EITS COMPUTING SVS - DISK I/O	83,444	78,613	83,444	83,444
7528	EITS COMPUTING SVS - DISK STORAGE	20,158	20,905	20,158	20,158
7529	EITS COMPUTING SVS - PRINT MGMNT	178	22	178	178
	TOTAL FOR CATEGORY 24	987,202	1,642,138	987,202	987,202

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7024	OPERATING SUPPLIES-D	0	966	0	0
7060	CONTRACTS	27,030	28,480	27,030	27,030
7073	SOFTWARE LICENSE/MNT CONTRACTS	164,771	312,019	164,771	164,771
7074	HARDWARE LICENSE/MNT CONTRACTS	65,132	81,809	65,132	65,132
7542	EITS SILVERNET ACCESS	305,388	352,150	305,388	305,388
7545	EITS VPN SECURE LINK	5,983	3,994	5,983	5,983
7554	EITS INFRASTRUCTURE ASSESSMENT	8,793	7,092	7,092	7,092
7556	EITS SECURITY ASSESSMENT	6,906	5,325	5,325	5,325
7770	COMPUTER SOFTWARE >$5,000	343,176	0	343,176	343,176
7771	COMPUTER SOFTWARE <$5,000 - A	61,340	34,880	61,340	61,340
8370	COMPUTER HARDWARE >$5,000	619,570	123,100	619,570	619,570
8371	COMPUTER HARDWARE <$5,000 - A	191,951	229,446	191,951	191,951
	TOTAL FOR CATEGORY 26	1,800,040	1,179,261	1,796,758	1,796,758
27	**DATA TELECOMMUNICATIONS**				
7290	PHONE, FAX, COMMUNICATION LINE	100,492	96,637	100,492	100,492
	TOTAL FOR CATEGORY 27	100,492	96,637	100,492	100,492
28	**VOICE TELECOMMUNICATIONS**				
7024	OPERATING SUPPLIES-D	142	0	142	142
7060	CONTRACTS	58,347	0	58,347	58,347
7073	SOFTWARE LICENSE/MNT CONTRACTS	8,903	3,600	8,903	8,903
7074	HARDWARE LICENSE/MNT CONTRACTS	38,238	41,027	38,238	38,238
7211	MSA PROGRAMMER CHARGES	0	12,350	0	0
7270	LATE FEES AND PENALTIES	3	0	3	3
7290	PHONE, FAX, COMMUNICATION LINE	33,121	34,706	33,121	33,121
7297	EITS 800 TOLL FREE CHARGES	63,050	27,657	63,050	63,050
7509	EITS PBX NETWORK ACCESS	9,685	9,773	9,685	9,685
8290	TELEPHONE SYSTEM EQUIP >$5,000	64,263	0	64,263	64,263
	TOTAL FOR CATEGORY 28	275,752	129,113	275,752	275,752
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	4,515	7,513	4,515	4,515
6120	AUTO MISC OUT-OF-STATE	88	0	88	88
6130	PUBLIC TRANS OUT-OF-STATE	383	0	383	383
6140	PERSONAL VEHICLE OUT-OF-STATE	197	840	197	197
6150	COMM AIR TRANS OUT-OF-STATE	910	4,913	910	910
6200	PER DIEM IN-STATE	6,823	1,413	6,823	6,823
6230	PUBLIC TRANSPORTATION IN-STATE	45	0	45	45
6240	PERSONAL VEHICLE IN-STATE	123	253	123	123
6250	COMM AIR TRANS IN-STATE	2,932	1,205	2,932	2,932

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	82,084	69,920	82,084	82,084
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	120	0	120	120
	TOTAL FOR CATEGORY 30	98,220	86,057	98,220	98,220
37	**EMISSIONS-VID**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,737	5,121	1,737	1,737
7520	EITS COMPUTING SVS - BATCH	202	318	202	202
7522	EITS COMPUTING SVS - CICS	947	2,901	947	947
7523	EITS COMPUTING SVS - DB2 (DBMS)	507	703	507	507
7771	COMPUTER SOFTWARE <$5,000 - A	5,068	20	5,068	5,068
8371	COMPUTER HARDWARE <$5,000 - A	1,458	0	1,458	1,458
	TOTAL FOR CATEGORY 37	9,919	9,063	9,919	9,919
39	**OHV REGISTRATION COSTS**				
7520	EITS COMPUTING SVS - BATCH	577	19,233	577	577
7522	EITS COMPUTING SVS - CICS	566	3,419	566	566
7523	EITS COMPUTING SVS - DB2 (DBMS)	196	32,154	196	196
	TOTAL FOR CATEGORY 39	1,339	54,806	1,339	1,339
41	**MSA CONTRACT PROGRAMMER**				
7211	MSA PROGRAMMER CHARGES	0	182,320	0	0
	TOTAL FOR CATEGORY 41	0	182,320	0	0
43	**FY2013 LEG IMPLEMENTATION**				
7211	MSA PROGRAMMER CHARGES	300,855	460,225	300,855	300,855
	TOTAL FOR CATEGORY 43	300,855	460,225	300,855	300,855
44	**SYSTEM MODERNIZATION RFP**				
7211	MSA PROGRAMMER CHARGES	0	140,256	0	0
	TOTAL FOR CATEGORY 44	0	140,256	0	0
45	**MEDICAL MARIJUANA - HHS-DPBH**				
7211	MSA PROGRAMMER CHARGES	0	92,400	0	0
	TOTAL FOR CATEGORY 45	0	92,400	0	0
85	**RESERVE FOR REVERSION**				
9000	TRANSFER OBJECT CODE	0	16,000	0	0
	TOTAL FOR CATEGORY 85	0	16,000	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,063	4,063	4,063	4,063
	TOTAL FOR CATEGORY 87	4,063	4,063	4,063	4,063

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	12,102	12,695	12,102	12,102
	TOTAL FOR CATEGORY 88	12,102	12,695	12,102	12,102
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,039,876	10,546,677	10,166,733	10,263,222
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	32,699	30,539
4231	COST ALLOCATION REIMBURSEMENT	0	0	-3	-4
4355	REIMBURSEMENT OF EXPENSES	0	0	14	16
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	32,710	30,551
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	729	729
7295	EITS STATE PHONE LINE	0	0	2,576	2,576
	TOTAL FOR CATEGORY 04	0	0	3,305	3,305
24	**DOIT FACILITY CHARGES**				
7520	EITS COMPUTING SVS - BATCH	0	0	4,063	4,551
7521	EITS COMP SRVCS TSO	0	0	-1,007	-1,128
7522	EITS COMPUTING SVS - CICS	0	0	12,352	13,834
7523	EITS COMPUTING SVS - DB2 (DBMS)	0	0	-20,118	-22,532
7525	EITS COMPUTING SVS - TAPE I/O	0	0	-1,975	-2,212
7526	EITS COMPUTING SVS - TAPE STORAGE	0	0	-515	-577
7527	EITS COMPUTING SVS - DISK I/O	0	0	-10,791	-12,086
7529	EITS COMPUTING SVS - PRINT MGMNT	0	0	-8	-9
	TOTAL FOR CATEGORY 24	0	0	-17,999	-20,159
26	**INFORMATION SERVICES**				
7542	EITS SILVERNET ACCESS	0	0	46,762	46,762
7545	EITS VPN SECURE LINK	0	0	-50	-50
	TOTAL FOR CATEGORY 26	0	0	46,712	46,712
28	**VOICE TELECOMMUNICATIONS**				
7509	EITS PBX NETWORK ACCESS	0	0	88	88
	TOTAL FOR CATEGORY 28	0	0	88	88
37	**EMISSIONS-VID**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7520	EITS COMPUTING SVS - BATCH	0	0	3	3
7522	EITS COMPUTING SVS - CICS	0	0	43	48
7523	EITS COMPUTING SVS - DB2 (DBMS)	0	0	-49	-55
	TOTAL FOR CATEGORY 37	0	0	-3	-4
39	**OHV REGISTRATION COSTS**				
7520	EITS COMPUTING SVS - BATCH	0	0	7	8
7522	EITS COMPUTING SVS - CICS	0	0	26	29
7523	EITS COMPUTING SVS - DB2 (DBMS)	0	0	-19	-21
	TOTAL FOR CATEGORY 39	0	0	14	16
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	593	593
	TOTAL FOR CATEGORY 88	0	0	593	593
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	32,710	30,551
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-1,532,391	-1,386,554
4231	COST ALLOCATION REIMBURSEMENT	0	0	-4,440	-4,190
4351	REIMBURSEMENT- RTC AB413	0	0	437,270	144,667
4355	REIMBURSEMENT OF EXPENSES	0	0	341	542
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,099,220	-1,245,535
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	83,934	83,934
5660	FURLOUGH LEAVE	0	0	-83,934	-83,934
5810	OVERTIME PAY	0	0	-29,639	-29,639
5820	HOLIDAY PAY	0	0	-353	-353
5830	COMP TIME PAYOFF	0	0	-33,986	-33,986
5904	VACANCY SAVINGS	0	0	-152,036	-152,036
5930	LONGEVITY PAY	0	0	22,825	26,225
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-7,874	-7,874
	TOTAL FOR CATEGORY 01	0	0	-201,063	-197,663
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	7,194	7,194
	TOTAL FOR CATEGORY 03	0	0	7,194	7,194
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-932	-932
7052	VEHICLE COMP & COLLISION INS	0	0	-131	-131
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-340	-340
705B	B&G - PROP. & CONT. INSURANCE	0	0	932	932
7060	CONTRACTS	0	0	505	505
7100	STATE OWNED BLDG RENT-B&G	0	0	1	1
7270	LATE FEES AND PENALTIES	0	0	-3	-3
7292	EITS VOICE MAIL	0	0	32	32
7295	EITS STATE PHONE LINE	0	0	88	88
8241	NEW FURNISHINGS <$5,000 - A	0	0	-15,518	-15,518
	TOTAL FOR CATEGORY 04	0	0	-15,366	-15,366
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-8,892	-8,892
	TOTAL FOR CATEGORY 05	0	0	-8,892	-8,892
10	**RTC-AB413**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,270	0
7211	MSA PROGRAMMER CHARGES	0	0	339,153	49,820
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-5,924	-5,924
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,917	-2,917
	TOTAL FOR CATEGORY 10	0	0	333,582	40,979
24	**DOIT FACILITY CHARGES**				
7520	EITS COMPUTING SVS - BATCH	0	0	82,337	131,056
7521	EITS COMP SRVCS TSO	0	0	5,626	8,955
7522	EITS COMPUTING SVS - CICS	0	0	68,926	109,710
7523	EITS COMPUTING SVS - DB2 (DBMS)	0	0	53,207	84,690
7525	EITS COMPUTING SVS - TAPE I/O	0	0	14,054	22,369
7526	EITS COMPUTING SVS - TAPE STORAGE	0	0	592	942
7527	EITS COMPUTING SVS - DISK I/O	0	0	21,228	33,789
7528	EITS COMPUTING SVS - DISK STORAGE	0	0	5,128	8,163
7529	EITS COMPUTING SVS - PRINT MGMNT	0	0	45	72
	TOTAL FOR CATEGORY 24	0	0	251,143	399,746
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-550	-550
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	149,585	114,522
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	23,542	32,089
7545	EITS VPN SECURE LINK	0	0	62	62
7770	COMPUTER SOFTWARE >$5,000	0	0	-343,176	-343,176
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-61,340	-61,340

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8370	COMPUTER HARDWARE >$5,000	0	0	-619,570	-619,570
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-191,951	-191,951
	TOTAL FOR CATEGORY 26	0	0	-1,043,398	-1,069,914
28	**VOICE TELECOMMUNICATIONS**				
7060	CONTRACTS	0	0	-58,347	-58,347
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-8,903	1,778
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	14,048	23,717
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	-64,263	-64,263
	TOTAL FOR CATEGORY 28	0	0	-117,465	-97,115
37	**EMISSIONS-VID**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,665	1,665
7520	EITS COMPUTING SVS - BATCH	0	0	51	82
7522	EITS COMPUTING SVS - CICS	0	0	241	383
7523	EITS COMPUTING SVS - DB2 (DBMS)	0	0	129	206
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-5,068	-5,068
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,458	-1,458
	TOTAL FOR CATEGORY 37	0	0	-4,440	-4,190
39	**OHV REGISTRATION COSTS**				
7520	EITS COMPUTING SVS - BATCH	0	0	147	234
7522	EITS COMPUTING SVS - CICS	0	0	143	228
7523	EITS COMPUTING SVS - DB2 (DBMS)	0	0	50	79
	TOTAL FOR CATEGORY 39	0	0	340	541
43	**FY2013 LEG IMPLEMENTATION**				
7211	MSA PROGRAMMER CHARGES	0	0	-300,855	-300,855
	TOTAL FOR CATEGORY 43	0	0	-300,855	-300,855
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,099,220	-1,245,535

E225 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This request is for two Information Technology Technician V (ITT V), classified positions. These positions will require the technical knowledge to support Department of Motor Vehicle (DMV) staff's computers and software. This is a companion decision unit to E720, request for 40 ASMS licenses for critical servers.

[See Attachment]

REVENUE

00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	123,536	143,492
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	123,536	143,492

EXPENDITURE

01	**PERSONNEL**				
5100	SALARIES	0	0	74,636	102,634

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5200	WORKERS COMPENSATION	0	0	2,150	2,136
5300	RETIREMENT	0	0	9,890	13,600
5400	PERSONNEL ASSESSMENT	0	0	456	626
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	120	164
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,986	2,730
5800	UNEMPLOYMENT COMPENSATION	0	0	96	134
5840	MEDICARE	0	0	1,082	1,490
	TOTAL FOR CATEGORY 01	0	0	102,932	140,202
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	227	303
7023	OPERATING SUPPLIES-C	0	0	95	127
7027	OPERATING SUPPLIES-G	0	0	14	18
7045	STATE PRINTING CHARGES	0	0	85	85
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
7222	DATA PROCESSING SUPPLIES	0	0	379	505
7291	CELL PHONE/PAGER CHARGES	0	0	888	1,184
7292	EITS VOICE MAIL	0	0	98	130
7295	EITS STATE PHONE LINE	0	0	245	326
7460	EQUIPMENT PURCHASES < $1,000	0	0	991	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	830	0
	TOTAL FOR CATEGORY 04	0	0	4,098	2,924
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,600	0
	TOTAL FOR CATEGORY 05	0	0	8,600	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,586	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,954	0
	TOTAL FOR CATEGORY 26	0	0	7,906	366
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	123,536	143,492

E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

The passage of AB 309 during the 2013 legislative session is requiring the Department to establish and implement a system to process security interests electronically; requiring the Department to contract with a supplier to establish and implement such a system. Any contract entered into pursuant to AB 309 must not require the Department to pay any amount to a contractor and all costs encumbered by the Department must be paid for by the contracted vendor.

Budget Account 4742 has a companion enhancement unit E227.

[See Attachment]

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
4353	REIMBURSEMENT ELT-AB309	0	0	153,197	0
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	153,197	0
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	8,794	0
	TOTAL FOR CATEGORY 01	0	0	8,794	0
11	**ELECTRONIC LIEN TITLE - AB309**				
7211	MSA PROGRAMMER CHARGES	0	0	135,946	0
	TOTAL FOR CATEGORY 11	0	0	135,946	0
85	**RESERVE FOR REVERSION**				
9125	TRANS TO HIGHWAY FUND	0	0	8,457	0
	TOTAL FOR CATEGORY 85	0	0	8,457	0
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	153,197	0
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is for a new Motor Vehicle Information Technology (MVIT) Division Deputy Administrator, unclassified position. This position will require leadership skills, manager skills and be responsible for the daily oversight of the five sections within the MVIT division and report directly to the Motor Vehicle Information Technology Division Administrator. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	104,002	125,845
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	104,002	125,845
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	73,196	97,594
5200	WORKERS COMPENSATION	0	0	1,740	1,037
5300	RETIREMENT	0	0	9,698	12,931
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	117	156
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,947	2,596
5800	UNEMPLOYMENT COMPENSATION	0	0	95	126
5840	MEDICARE	0	0	1,062	1,416
	TOTAL FOR CATEGORY 01	0	0	94,113	124,200
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	114	151
7023	OPERATING SUPPLIES-C	0	0	48	64

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7027	OPERATING SUPPLIES-G	0	0	7	9
7045	STATE PRINTING CHARGES	0	0	43	43
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7222	DATA PROCESSING SUPPLIES	0	0	189	253
7291	CELL PHONE/PAGER CHARGES	0	0	444	592
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	895	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,139	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	415	0
	TOTAL FOR CATEGORY 04	0	0	3,588	1,463
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 05	0	0	3,600	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	730	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	159	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,630	0
	TOTAL FOR CATEGORY 26	0	0	2,701	182
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	104,002	125,845
E250	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests funding for an employee to travel to the International conference for American Association of Motor Vehicle Administrators (AAMVA) each fiscal year and for an additional employee to attend the Region IV Conference.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	4,402	4,007
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	4,402	4,007
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,850	1,705
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	300	375
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	238	238
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,250	925
6170	DINERS CLUB ATM CHARGES O/S	0	0	14	14
	TOTAL FOR CATEGORY 02	0	0	3,652	3,257

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7302	REGISTRATION FEES	0	0	750	750
	TOTAL FOR CATEGORY 04	0	0	750	750
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	4,402	4,007
E710	**EQUIPMENT REPLACEMENT**				
	This request funds replacement equipment including calculators, fax machine, and wireless headsets due to normal wear and tear.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	5,100	5,100
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,100	5,100
EXPENDITURE					
04	**OPERATING EXPENSES**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,100	5,100
	TOTAL FOR CATEGORY 04	0	0	5,100	5,100
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,100	5,100
E711	**EQUIPMENT REPLACEMENT**				
	Agency owned vehicles being replaced with Motor Pool Vehicles that have met or will meet the minimum replacement criteria of at least seven years old or over 100,000 miles per the Budget Instructions, Vehicle Inventory attached.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	3,009	6,809
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	3,009	6,809
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,574	9,146
	TOTAL FOR CATEGORY 03	0	0	4,574	9,146
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	245	0
7052	VEHICLE COMP & COLLISION INS	0	0	-135	-135
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-356	-356
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	0	-60
7153	GASOLINE	0	0	-1,299	-1,766
7155	VEHICLE OPERATION - B	0	0	-20	-20
	TOTAL FOR CATEGORY 04	0	0	-1,565	-2,337
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	3,009	6,809

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E715	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the state's recommended replacement schedule. This request also includes funding for printer replacements. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	293,788	293,666
4335	REIMBURSEMENT OF EXPENSES	0	0	0	2,406
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	293,788	296,072
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	35,324	45,672
8370	COMPUTER HARDWARE >$5,000	0	0	182,296	155,817
8371	COMPUTER HARDWARE <$5,000 - A	0	0	76,168	92,177
	TOTAL FOR CATEGORY 26	0	0	293,788	293,666
37	**EMISSIONS-VID**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	617
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,789
	TOTAL FOR CATEGORY 37	0	0	0	2,406
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	293,788	296,072
E716	**EQUIPMENT REPLACEMENT**				
	This request replaces network switches that are at the end-of-life.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	434,852	0
	TOTAL REVENUES FOR DECISION UNIT E716	0	0	434,852	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	434,852	0
	TOTAL FOR CATEGORY 26	0	0	434,852	0
	TOTAL EXPENDITURES FOR DECISION UNIT E716	0	0	434,852	0
E717	**EQUIPMENT REPLACEMENT**				
	This decision unit requests funding for an upgrade to the video conferencing equipment.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	61,361	5,041
	TOTAL REVENUES FOR DECISION UNIT E717	0	0	61,361	5,041
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,080	2,080
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	2,961	2,961
8270	SPECIAL EQUIPMENT >$5,000	0	0	56,320	0
	TOTAL FOR CATEGORY 26	0	0	61,361	5,041
	TOTAL EXPENDITURES FOR DECISION UNIT E717	0	0	61,361	5,041
E718	**EQUIPMENT REPLACEMENT**				
	This decision unit requests funding for travel for installation of pin pads. This is a companion to E716 in budget account 4735 - Field Services.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	917	0
	TOTAL REVENUES FOR DECISION UNIT E718	0	0	917	0
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	917	0
	TOTAL FOR CATEGORY 03	0	0	917	0
	TOTAL EXPENDITURES FOR DECISION UNIT E718	0	0	917	0
E719	**EQUIPMENT REPLACEMENT**				
	This request replaces end-of-life microwave equipment and provides for installation services per Enterprise Information Technology Services (EITS) recommended replacement. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	31,800	0
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	31,800	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8230	MICROWAVE STATIONS & SYSTEMS	0	0	31,800	0
	TOTAL FOR CATEGORY 26	0	0	31,800	0
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	31,800	0
E720	**NEW EQUIPMENT**				
	This decision unit requests funding to purchase Symantec Critical Server Protection (SCSP). This is a companion to decision unit E225, a request for 2 ITT V positions.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	22,397	7,298
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	22,397	7,298
EXPENDITURE					
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	7,298
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	22,397	0
	TOTAL FOR CATEGORY 26	0	0	22,397	7,298
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	22,397	7,298
E806	**UNCLASSIFIED POSITION SALARY INCREASES**				
	This request increases the salary for MVIT's (Motor Vehicle Information Technology's) Administrator to match Field Services and Compliance Enforcement Division's Administrators. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	11,029	11,029
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	11,029	11,029
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	8,474	8,474
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,182	2,182
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	13	13
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	226	226
5800	UNEMPLOYMENT COMPENSATION	0	0	12	12
5840	MEDICARE	0	0	122	122
	TOTAL FOR CATEGORY 01	0	0	11,029	11,029
04	**OPERATING EXPENSES**				
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	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	11,029	11,029
E900	**TRANSFER REVENUE FROM RECORDS SEARCH**				
	Funds transferred to DMV Information Technology and to Central Services for the difference between base and projected record search revenue split 50/50.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-239,149	-248,893
4721	TRANS FROM DMV	0	0	239,149	248,893
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E901	**TRANSFERS COMMVAULT SOFTWARE SUPPORT TO 4715**				
	This is a requests to transfer in CommVault Annual Software Premier Support Coverage from budget account 4746. The grant in 4746 expires 12/31/2014. Companion decision unit in 4746 is E900.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	0	10,379
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	0	10,379
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	10,379
	TOTAL FOR CATEGORY 26	0	0	0	10,379
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	0	10,379
	TOTAL REVENUES FOR BUDGET ACCOUNT 4715	9,039,876	10,546,677	10,349,613	9,663,310
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4715	9,039,876	10,546,677	10,349,613	9,663,310

Section B1: Summary by GL

Budget Account: 4715 DMV - AUTOMATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	6,542,517	5,426,976	5,490,988	5,254,542
2510	REVERSIONS	-1,103,025	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	460,225	0	0
2512	BALANCE FORWARD TO NEW YEAR	-460,225	0	0	0
3842	RECORDS SEARCH IT	657,192	741,790	657,192	657,192
4203	PRIOR YEAR REFUNDS	31	0	0	0
4231	COST ALLOCATION REIMBURSEMENT	258,100	370,946	359,003	342,593
4335	REIMBURSEMENT OF EXPENSES	7,691	16,000	7,691	10,097
4351	REIMBURSEMENT- RTC AB413	132,827	403,948	437,270	144,667
4353	REIMBURSEMENT ELT-AB309	0	0	153,197	0
4354	REIMBURSEMENT - HHS-DPBH	0	92,400	0	0
4355	REIMBURSEMENT OF EXPENSES	1,338	54,806	1,693	1,896
4650	TRANSFER FROM CONTINGENCY-HWY	0	140,256	0	0
4721	TRANS FROM DMV	3,003,430	2,839,330	3,242,579	3,252,323
	TOTAL REVENUES FOR BUDGET ACCOUNT 4715	9,039,876	10,546,677	10,349,613	9,663,310
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	0	8,794	0
5100	SALARIES	3,650,196	4,283,884	4,671,118	4,802,132
5120	FURLOUGH ADJUSTMENT	-83,934	0	0	0
5200	WORKERS COMPENSATION	57,696	71,394	72,685	74,707
5300	RETIREMENT	643,559	743,898	759,267	777,398
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	8,995	0	0
5400	PERSONNEL ASSESSMENT	26,729	26,736	27,472	28,117
5500	GROUP INSURANCE	449,506	567,392	586,166	592,424
5660	FURLOUGH LEAVE	83,934	0	0	0
5700	PAYROLL ASSESSMENT	6,918	7,140	7,476	7,689
5750	RETIRED EMPLOYEES GROUP INSURANCE	88,064	120,588	124,250	127,739
5800	UNEMPLOYMENT COMPENSATION	7,993	5,364	6,081	6,247
5810	OVERTIME PAY	29,639	28,202	0	0
5820	HOLIDAY PAY	353	68	0	0
5830	COMP TIME PAYOFF	33,986	0	0	0
5840	MEDICARE	53,350	64,739	67,712	69,620
5880	SHIFT DIFFERENTIAL PAY	6,292	7,480	6,292	6,292
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	-6,146	0	0
5904	VACANCY SAVINGS	0	-152,036	-152,036	-152,036
5910	STANDBY PAY	34,496	32,597	34,496	34,496
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-19,875	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	19,875	22,825	26,225
5970	TERMINAL ANNUAL LEAVE PAY	7,874	0	0	0
	TOTAL FOR CATEGORY 01	5,096,651	5,810,295	6,242,598	6,401,050
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	899	6,393	2,749	2,604
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	300	375
6130	PUBLIC TRANS OUT-OF-STATE	66	0	66	66
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	238	238
6150	COMM AIR TRANS OUT-OF-STATE	437	0	1,687	1,362
6170	DINERS CLUB ATM CHARGES O/S	0	0	14	14
	TOTAL FOR CATEGORY 02	1,402	6,393	5,054	4,659
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,088	2,206	4,005	3,088
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,953	8,242	13,721	18,293
6220	AUTO MISC - IN-STATE	30	76	30	30
6240	PERSONAL VEHICLE IN-STATE	174	86	174	174
6250	COMM AIR TRANS IN-STATE	3,162	2,377	3,162	3,162
	TOTAL FOR CATEGORY 03	8,407	12,987	21,092	24,747
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-6,714	245	0
7020	OPERATING SUPPLIES	10,296	4,086	10,637	10,750
7023	OPERATING SUPPLIES-C	4,325	16,386	4,468	4,516
7024	OPERATING SUPPLIES-D	11	145	11	11
7027	OPERATING SUPPLIES-G	855	249	876	882
7030	FREIGHT CHARGES	19	29	19	19
7043	PRINTING AND COPYING - B	71	48	71	71
7045	STATE PRINTING CHARGES	350	391	478	478
7046	QUICK PRINT JOBS - CARSON CITY	290	0	290	290
7050	EMPLOYEE BOND INSURANCE	185	183	190	190
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	932	0	0	0
7052	VEHICLE COMP & COLLISION INS	266	135	0	0
7054	AG TORT CLAIM ASSESSMENT	8,186	8,186	8,547	8,547
7059	AG VEHICLE LIABILITY INSURANCE	696	356	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	932	932	932
7060	CONTRACTS	7,338	9,380	7,843	7,843
7091	EQUIPMENT REPAIR-A	12	0	12	12
7100	STATE OWNED BLDG RENT-B&G	129,892	136,728	129,893	129,893
7120	ADVERTISING & PUBLIC RELATIONS	6,939	0	6,939	6,939
7136	GARBAGE DISPOSAL UTILITIES	9	0	9	9

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7151	OUTSIDE MAINTENANCE OF VEHICLE	60	1,201	60	0
7153	GASOLINE	1,766	1,594	467	0
7155	VEHICLE OPERATION - B	20	0	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	61	0	0
7222	DATA PROCESSING SUPPLIES	14,689	24,933	15,257	15,447
7230	MINOR IMPRV-BLGS/FIXTRS	27	0	27	27
7250	B & G EXTRA SERVICES	1,628	62	1,628	1,628
7270	LATE FEES AND PENALTIES	3	0	0	0
7285	POSTAGE - STATE MAILROOM	20	31	20	20
7290	PHONE, FAX, COMMUNICATION LINE	993	1,318	993	993
7291	CELL PHONE/PAGER CHARGES	5,186	5,156	6,518	6,962
7292	EITS VOICE MAIL	2,688	3,970	3,596	3,644
7295	EITS STATE PHONE LINE	12,006	16,301	15,037	15,159
7296	EITS LONG DISTANCE CHARGES	499	965	499	499
7301	MEMBERSHIP DUES	278	0	278	278
7302	REGISTRATION FEES	250	0	1,000	1,000
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	68	1,964	68	68
7330	SPECIAL REPORTS	32	12	32	32
7430	PROFESSIONAL SERVICES	0	80	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,015	2,210	4,901	3,015
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,139	0
7980	OPERATING LEASE PAYMENTS	1,434	1,844	1,434	1,434
8241	NEW FURNISHINGS <$5,000 - A	15,518	4,000	6,345	5,100
	TOTAL FOR CATEGORY 04	230,852	236,222	230,759	226,688
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	8,892	0	12,200	0
	TOTAL FOR CATEGORY 05	8,892	0	12,200	0
10	**RTC-AB413**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,270	0
7211	MSA PROGRAMMER CHARGES	94,847	375,746	434,000	144,667
7771	COMPUTER SOFTWARE <$5,000 - A	5,924	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,917	0	0	0
	TOTAL FOR CATEGORY 10	103,688	375,746	437,270	144,667
11	**ELECTRONIC LIEN TITLE - AB309**				
7211	MSA PROGRAMMER CHARGES	0	0	135,946	0
	TOTAL FOR CATEGORY 11	0	0	135,946	0
24	**DOIT FACILITY CHARGES**				
7520	EITS COMPUTING SVS - BATCH	323,652	534,156	410,052	459,259

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7521	EITS COMP SRVCS TSO	22,116	49,116	26,735	29,943
7522	EITS COMPUTING SVS - CICS	270,937	429,375	352,215	394,481
7523	EITS COMPUTING SVS - DB2 (DBMS)	209,147	423,337	242,236	271,305
7525	EITS COMPUTING SVS - TAPE I/O	55,243	104,315	67,322	75,400
7526	EITS COMPUTING SVS - TAPE STORAGE	2,327	2,299	2,404	2,692
7527	EITS COMPUTING SVS - DISK I/O	83,444	78,613	93,881	105,147
7528	EITS COMPUTING SVS - DISK STORAGE	20,158	20,905	25,286	28,321
7529	EITS COMPUTING SVS - PRINT MGMNT	178	22	215	241
	TOTAL FOR CATEGORY 24	987,202	1,642,138	1,220,346	1,366,789
26	**INFORMATION SERVICES**				
7024	OPERATING SUPPLIES-D	0	966	0	0
7060	CONTRACTS	27,030	28,480	26,480	26,480
7073	SOFTWARE LICENSE/MNT CONTRACTS	164,771	312,019	316,436	299,050
7074	HARDWARE LICENSE/MNT CONTRACTS	65,132	81,809	91,635	100,182
7542	EITS SILVERNET ACCESS	305,388	352,150	352,150	352,150
7545	EITS VPN SECURE LINK	5,983	3,994	5,995	5,995
7554	EITS INFRASTRUCTURE ASSESSMENT	8,793	7,092	7,405	7,405
7556	EITS SECURITY ASSESSMENT	6,906	5,325	5,560	5,560
7770	COMPUTER SOFTWARE >$5,000	343,176	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	61,340	34,880	60,037	45,672
8230	MICROWAVE STATIONS & SYSTEMS	0	0	31,800	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	56,320	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	159	0
8370	COMPUTER HARDWARE >$5,000	619,570	123,100	617,148	155,817
8371	COMPUTER HARDWARE <$5,000 - A	191,951	229,446	83,752	92,177
	TOTAL FOR CATEGORY 26	1,800,040	1,179,261	1,654,877	1,090,488
27	**DATA TELECOMMUNICATIONS**				
7290	PHONE, FAX, COMMUNICATION LINE	100,492	96,637	100,492	100,492
	TOTAL FOR CATEGORY 27	100,492	96,637	100,492	100,492
28	**VOICE TELECOMMUNICATIONS**				
7024	OPERATING SUPPLIES-D	142	0	142	142
7060	CONTRACTS	58,347	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	8,903	3,600	0	10,681
7074	HARDWARE LICENSE/MNT CONTRACTS	38,238	41,027	52,286	61,955
7211	MSA PROGRAMMER CHARGES	0	12,350	0	0
7270	LATE FEES AND PENALTIES	3	0	3	3
7290	PHONE, FAX, COMMUNICATION LINE	33,121	34,706	33,121	33,121
7297	EITS 800 TOLL FREE CHARGES	63,050	27,657	63,050	63,050
7509	EITS PBX NETWORK ACCESS	9,685	9,773	9,773	9,773

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8290	TELEPHONE SYSTEM EQUIP >$5,000	64,263	0	0	0
	TOTAL FOR CATEGORY 28	275,752	129,113	158,375	178,725
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	4,515	7,513	4,515	4,515
6120	AUTO MISC OUT-OF-STATE	88	0	88	88
6130	PUBLIC TRANS OUT-OF-STATE	383	0	383	383
6140	PERSONAL VEHICLE OUT-OF-STATE	197	840	197	197
6150	COMM AIR TRANS OUT-OF-STATE	910	4,913	910	910
6200	PER DIEM IN-STATE	6,823	1,413	6,823	6,823
6230	PUBLIC TRANSPORTATION IN-STATE	45	0	45	45
6240	PERSONAL VEHICLE IN-STATE	123	253	123	123
6250	COMM AIR TRANS IN-STATE	2,932	1,205	2,932	2,932
7302	REGISTRATION FEES	82,084	69,920	82,084	82,084
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	120	0	120	120
	TOTAL FOR CATEGORY 30	98,220	86,057	98,220	98,220
37	**EMISSIONS-VID**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,737	5,121	3,402	3,402
7520	EITS COMPUTING SVS - BATCH	202	318	256	287
7522	EITS COMPUTING SVS - CICS	947	2,901	1,231	1,378
7523	EITS COMPUTING SVS - DB2 (DBMS)	507	703	587	658
7771	COMPUTER SOFTWARE <$5,000 - A	5,068	20	0	617
8371	COMPUTER HARDWARE <$5,000 - A	1,458	0	0	1,789
	TOTAL FOR CATEGORY 37	9,919	9,063	5,476	8,131
39	**OHV REGISTRATION COSTS**				
7520	EITS COMPUTING SVS - BATCH	577	19,233	731	819
7522	EITS COMPUTING SVS - CICS	566	3,419	735	823
7523	EITS COMPUTING SVS - DB2 (DBMS)	196	32,154	227	254
	TOTAL FOR CATEGORY 39	1,339	54,806	1,693	1,896
41	**MSA CONTRACT PROGRAMMER**				
7211	MSA PROGRAMMER CHARGES	0	182,320	0	0
	TOTAL FOR CATEGORY 41	0	182,320	0	0
43	**FY2013 LEG IMPLEMENTATION**				
7211	MSA PROGRAMMER CHARGES	300,855	460,225	0	0
	TOTAL FOR CATEGORY 43	300,855	460,225	0	0
44	**SYSTEM MODERNIZATION RFP**				
7211	MSA PROGRAMMER CHARGES	0	140,256	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 44	0	140,256	0	0
45	**MEDICAL MARIJUANA - HHS-DPBH**				
7211	MSA PROGRAMMER CHARGES	0	92,400	0	0
	TOTAL FOR CATEGORY 45	0	92,400	0	0
85	**RESERVE FOR REVERSION**				
9000	TRANSFER OBJECT CODE	0	16,000	0	0
9125	TRANS TO HIGHWAY FUND	0	0	8,457	0
	TOTAL FOR CATEGORY 85	0	16,000	8,457	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,063	4,063	4,063	4,063
	TOTAL FOR CATEGORY 87	4,063	4,063	4,063	4,063
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	12,102	12,695	12,695	12,695
	TOTAL FOR CATEGORY 88	12,102	12,695	12,695	12,695
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4715	9,039,876	10,546,677	10,349,613	9,663,310

Section A1: Line Item Detail by GL

Budget Account: 4716 DMV - SYSTEM MODERNIZATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	The Department is requesting to modernize the current system to provide for improved customer service, reduce transaction processing time, increase speed-to-market of offered Department products, and reduce system backlog.				
	The Department requests the funds to replace the existing and aging Common Business Oriented Language (COBOL) mainframe application and PowerBuilder applications running on disparate platforms with an integrated application that runs on a consolidated platform. Our current system has deficiencies which make it difficult and time consuming to keep up with legislative mandates, stay current with new technologies, and meet the growing demand of a technology savvy public.				
	The modernized application would allow for a reduced multi-channel and multi-device application deployment.				
	In addition to the ability to provide improved service to our customers, the integrated system would be comprised of an integrated finance system, inventory control system, correspondence management system, customer relationship management system (with call routing, integrated help, fillable online forms, chat support), business analytics (including predictive analysis and forecasting, Key Performance Indicator [KPI] measurability, and Business Process Outsourcing [BPO]), and a case management system.				
	The final goal is to implement a modernized Information Technology (IT) platform that is easy to configure and maintain, and also provides the necessary automated tools to test, monitor, troubleshoot and, accurately manage the system in real-time. The modernized solution will provide enhanced security, disaster recovery, fail-over capability, and provide functionality that is easily enhanced to provide an enhanced customer service experience.				
	[See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	0	0	41,240,458	22,440,795
3722	TECHNOLOGY FEES	0	0	4,000,000	4,000,000
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	45,240,458	26,440,795
EXPENDITURE					
04	**OPERATING**				
7000	OPERATING	0	0	244,455	244,455
7060	CONTRACTS	0	0	20,000,000	20,000,000
7211	MSA PROGRAMMER CHARGES	0	0	5,747,680	6,147,680
	TOTAL FOR CATEGORY 04	0	0	25,992,135	26,392,135
05	**EQUIPMENT**				
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	85,386	0
	TOTAL FOR CATEGORY 05	0	0	85,386	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	32,000
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	12,420	16,660
8370	COMPUTER HARDWARE >$5,000	0	0	19,138,022	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	12,495	0
	TOTAL FOR CATEGORY 26	0	0	19,162,937	48,660
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	45,240,458	26,440,795
E551	**TECHNOLOGY INVESTMENT REQUEST**				
	The project will require 22 new State staff along with 78 additional staff, through means of MSA's and the awarded contracted vendor, for a total of 100 staff for successful implementation of System Modernization. The project will require DMV services Tech 4 (3 each), ITP 2 (2 each), ITP 3 (6 each), ITT 5 (4 each), ITT 6 (2 each), BPA 1 (1 each), and BPA 2 (4 each). The Department estimates the project to take approximately five years to complete. Without dedicated staff, the Department will be limited in reducing risks for the existing business continuity or concurrent System Modernization implementation.				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	2,116,077	1,671,185
	TOTAL REVENUES FOR DECISION UNIT E551	0	0	2,116,077	1,671,185
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	767,969	1,056,769
5200	WORKERS COMPENSATION	0	0	22,117	23,099
5300	RETIREMENT	0	0	197,750	272,119
5400	PERSONNEL ASSESSMENT	0	0	4,687	6,450
5500	GROUP INSURANCE	0	0	137,676	183,568
5700	PAYROLL ASSESSMENT	0	0	1,232	1,694
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	20,428	28,107
5800	UNEMPLOYMENT COMPENSATION	0	0	996	1,374
5840	MEDICARE	0	0	11,135	15,321
	TOTAL FOR CATEGORY 01	0	0	1,163,990	1,588,501
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	15,149	15,149
7023	OPERATING SUPPLIES-C	0	0	6,360	6,360
7024	OPERATING SUPPLIES-D	0	0	16	16
7027	OPERATING SUPPLIES-G	0	0	16,227	1,257
7045	STATE PRINTING CHARGES	0	0	1,024	0
7050	EMPLOYEE BOND INSURANCE	0	0	59	59
7054	AG TORT CLAIM ASSESSMENT	0	0	2,648	2,648
7222	DATA PROCESSING SUPPLIES	0	0	21,601	21,601
7292	EITS VOICE MAIL	0	0	4,881	6,508
7295	EITS STATE PHONE LINE	0	0	12,225	16,301
7299	TELEPHONE & DATA WIRING	0	0	60,000	0
7302	REGISTRATION FEES	0	0	9,480	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	16,900	4,400
7980	OPERATING LEASE PAYMENTS	0	0	4,368	4,368
8241	NEW FURNISHINGS <$5,000 - A	0	0	39,150	0
	TOTAL FOR CATEGORY 04	0	0	210,088	78,667
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	422,300	0
8331	OFFICE & OTHER EQUIPMENT - A	0	0	4,234	0
	TOTAL FOR CATEGORY 05	0	0	426,534	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	2,294	2,294

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	0	0	1,723	1,723
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	83,086	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	228,362	0
	TOTAL FOR CATEGORY 26	0	0	315,465	4,017
	TOTAL EXPENDITURES FOR DECISION UNIT E551	0	0	2,116,077	1,671,185
	TOTAL REVENUES FOR BUDGET ACCOUNT 4716	0	0	47,356,535	28,111,980
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4716	0	0	47,356,535	28,111,980

Section B1: Summary by GL

Budget Account: 4716 DMV - SYSTEM MODERNIZATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	0	0	43,356,535	24,111,980
3722	TECHNOLOGY FEES	0	0	4,000,000	4,000,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 4716	0	0	47,356,535	28,111,980
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	767,969	1,056,769
5200	WORKERS COMPENSATION	0	0	22,117	23,099
5300	RETIREMENT	0	0	197,750	272,119
5400	PERSONNEL ASSESSMENT	0	0	4,687	6,450
5500	GROUP INSURANCE	0	0	137,676	183,568
5700	PAYROLL ASSESSMENT	0	0	1,232	1,694
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	20,428	28,107
5800	UNEMPLOYMENT COMPENSATION	0	0	996	1,374
5840	MEDICARE	0	0	11,135	15,321
	TOTAL FOR CATEGORY 01	0	0	1,163,990	1,588,501
04	**OPERATING**				
7000	OPERATING	0	0	244,455	244,455
7020	OPERATING SUPPLIES	0	0	15,149	15,149
7023	OPERATING SUPPLIES-C	0	0	6,360	6,360
7024	OPERATING SUPPLIES-D	0	0	16	16
7027	OPERATING SUPPLIES-G	0	0	16,227	1,257
7045	STATE PRINTING CHARGES	0	0	1,024	0
7050	EMPLOYEE BOND INSURANCE	0	0	59	59
7054	AG TORT CLAIM ASSESSMENT	0	0	2,648	2,648
7060	CONTRACTS	0	0	20,000,000	20,000,000
7211	MSA PROGRAMMER CHARGES	0	0	5,747,680	6,147,680
7222	DATA PROCESSING SUPPLIES	0	0	21,601	21,601
7292	EITS VOICE MAIL	0	0	4,881	6,508
7295	EITS STATE PHONE LINE	0	0	12,225	16,301
7299	TELEPHONE & DATA WIRING	0	0	60,000	0
7302	REGISTRATION FEES	0	0	9,480	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	16,900	4,400
7980	OPERATING LEASE PAYMENTS	0	0	4,368	4,368
8241	NEW FURNISHINGS <$5,000 - A	0	0	39,150	0
	TOTAL FOR CATEGORY 04	0	0	26,202,223	26,470,802
05	**EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8241	NEW FURNISHINGS <$5,000 - A	0	0	422,300	0
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	85,386	0
8331	OFFICE & OTHER EQUIPMENT - A	0	0	4,234	0
	TOTAL FOR CATEGORY 05	0	0	511,920	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	32,000
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	12,420	16,660
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	2,294	2,294
7556	EITS SECURITY ASSESSMENT	0	0	1,723	1,723
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	83,086	0
8370	COMPUTER HARDWARE >$5,000	0	0	19,138,022	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	240,857	0
	TOTAL FOR CATEGORY 26	0	0	19,478,402	52,677
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4716	0	0	47,356,535	28,111,980

Section A1: Line Item Detail by GL

Budget Account: 4717 DMV - MOTOR CARRIER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for fifty two positions and associated operating costs.				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	2,070,895	3,054,482	1,848,005	1,894,705
2510	REVERSIONS	-589,873	0	0	0
3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS	1,030,248	0	1,030,248	1,030,248
3420	FED GAS PIPELINE SAFETY GRANT	331	0	331	331
3722	MISCELLANEOUS PROGRAM FEES - IFTA DECALS	38,910	45,312	38,910	38,910
3750	ADMINISTRATION FEE - C PPI COMMISSION	0	281,399	0	0
3751	ADMINISTRATION FEE-A	472,751	335,600	362,552	368,880
3752	ADMINISTRATION FEE-B	137,330	143,828	134,094	136,435
3753	ADMINISTRATION FEE-C	326,160	43,761	340,483	347,914
3754	ADMINISTRATION FEE-D	6,733	6,707	6,732	6,732
3755	ADMIN FEE E - PPI SF	107,690	180,890	137,890	141,337
3757	ADMIN FEE E - PPI MF	119,599	488,600	251,307	257,590
4201	REIMBURSEMENT	21,665	30,702	0	0
4203	PRIOR YEAR REFUNDS	12,413	11,897	0	0
4252	EXCESS PROPERTY SALES	2,975	0	0	0
4270	COMMISSIONS	12,714	12,714	12,714	12,714
4351	REIMBURSEMENT FOR UTILITIES	11,608	47,975	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	3,782,149	4,683,867	4,163,266	4,235,796
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,251,585	2,400,793	2,536,777	2,595,137
5120	FURLOUGH ADJUSTMENT	-52,312	0	-52,312	-52,312
5200	WORKERS COMPENSATION	44,994	53,073	52,084	54,420
5300	RETIREMENT	394,976	424,239	432,772	441,673
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	5,055	0	0
5400	PERSONNEL ASSESSMENT	13,937	13,669	14,473	14,828
5500	GROUP INSURANCE	397,873	433,888	433,888	433,888
5660	FURLOUGH LEAVE	52,312	0	52,312	52,312
5700	PAYROLL ASSESSMENT	3,794	3,840	4,058	4,156
5750	RETIRED EMPLOYEES GROUP INSURANCE	54,292	64,818	67,475	69,031
5800	UNEMPLOYMENT COMPENSATION	4,833	2,880	3,300	3,366
5810	OVERTIME PAY	11,678	47,975	11,678	11,678
5830	COMP TIME PAYOFF	212	0	212	212
5840	MEDICARE	30,616	33,773	35,701	36,559
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	1,035	0	0
5904	VACANCY SAVINGS	0	-43,060	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-24,750	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5930	LONGEVITY PAY	0	24,750	0	0
5970	TERMINAL ANNUAL LEAVE PAY	9,525	0	9,525	9,525
5975	FORFEITED ANNUAL LEAVE PAYOFF	4,652	0	4,652	4,652
	TOTAL FOR CATEGORY 01	3,222,967	3,441,978	3,606,595	3,679,125
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	6,542	4,515	6,542	6,542
6110	FS DAILY RENTAL OUT-OF-STATE	196	0	196	196
6130	PUBLIC TRANS OUT-OF-STATE	808	106	808	808
6140	PERSONAL VEHICLE OUT-OF-STATE	600	799	600	600
6150	COMM AIR TRANS OUT-OF-STATE	4,342	5,419	4,342	4,342
6170	DINERS CLUB ATM CHARGES O/S	0	42	0	0
	TOTAL FOR CATEGORY 02	12,488	10,881	12,488	12,488
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,627	1,407	2,627	2,627
6210	FS DAILY RENTAL IN-STATE	141	0	141	141
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	7,668	12,642	7,668	7,668
6240	PERSONAL VEHICLE IN-STATE	875	362	875	875
6250	COMM AIR TRANS IN-STATE	1,436	1,538	1,436	1,436
	TOTAL FOR CATEGORY 03	12,747	15,949	12,747	12,747
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-4,158	0	0
7020	OPERATING SUPPLIES	2,731	2,737	2,731	2,731
7023	OPERATING SUPPLIES-C	55	824	55	55
7024	OPERATING SUPPLIES-D	0	209	0	0
7027	OPERATING SUPPLIES-G	2,701	3,175	2,701	2,701
7030	FREIGHT CHARGES	415	546	415	415
7040	NON-STATE PRINTING SERVICES	0	740	0	0
7043	PRINTING AND COPYING - B	509	252	509	509
7045	STATE PRINTING CHARGES	4,123	4,744	4,123	4,123
7046	QUICK PRINT JOBS - CARSON CITY	410	92	410	410
7050	EMPLOYEE BOND INSURANCE	141	139	139	139
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	567	0	567	567
7052	VEHICLE COMP & COLLISION INS	66	-1	66	66
7054	AG TORT CLAIM ASSESSMENT	6,260	6,260	6,260	6,260
7059	AG VEHICLE LIABILITY INSURANCE	107	0	107	107
705B	B&G - PROP. & CONT. INSURANCE	0	567	0	0
7060	CONTRACTS	3,206	499	3,206	3,206
7090	EQUIPMENT REPAIR	0	55	0	0
7091	EQUIPMENT REPAIR-A	0	282	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7100	STATE OWNED BLDG RENT-B&G	79,002	83,160	79,002	79,002
7136	GARBAGE DISPOSAL UTILITIES	22	0	22	22
7153	GASOLINE	214	0	214	214
7222	DATA PROCESSING SUPPLIES	8,203	8,821	8,203	8,203
7270	LATE FEES AND PENALTIES	1	0	1	1
7285	POSTAGE - STATE MAILROOM	23,804	28,300	23,804	23,804
7290	PHONE, FAX, COMMUNICATION LINE	175	28	175	175
7292	EITS VOICE MAIL	2,410	2,799	2,410	2,410
7295	EITS STATE PHONE LINE	6,440	7,988	6,440	6,440
7296	EITS LONG DISTANCE CHARGES	934	1,873	934	934
7302	REGISTRATION FEES	3,145	2,585	3,145	3,145
7330	SPECIAL REPORTS	38	15	38	38
7370	PUBLICATIONS AND PERIODICALS	100	300	100	100
7460	EQUIPMENT PURCHASES < $1,000	1,087	1,545	1,087	1,087
7637	NOTARY FEE APPLY OR RENEW	0	132	0	0
7980	OPERATING LEASE PAYMENTS	2,182	2,182	2,182	2,182
8241	NEW FURNISHINGS <$5,000 - A	4,238	3,250	4,238	4,238
	TOTAL FOR CATEGORY 04	153,286	159,940	153,284	153,284
10	**AUDIT TRAVEL**				
6100	PER DIEM OUT-OF-STATE	20,844	23,597	20,844	20,844
6120	AUTO MISC OUT-OF-STATE	48	195	48	48
6130	PUBLIC TRANS OUT-OF-STATE	3,247	3,149	3,247	3,247
6140	PERSONAL VEHICLE OUT-OF-STATE	574	1,997	574	574
6150	COMM AIR TRANS OUT-OF-STATE	11,028	14,839	11,028	11,028
6170	DINERS CLUB ATM CHARGES O/S	6	0	6	6
6174	DEBIT/CREDIT CARD CHARGE O/S	3	0	3	3
6200	PER DIEM IN-STATE	9,888	4,839	9,888	9,888
6210	FS DAILY RENTAL IN-STATE	1,165	0	1,165	1,165
6220	AUTO MISC - IN-STATE	2	20	2	2
6230	PUBLIC TRANSPORTATION IN-STATE	74	0	74	74
6240	PERSONAL VEHICLE IN-STATE	978	499	978	978
6250	COMM AIR TRANS IN-STATE	2,273	1,155	2,273	2,273
6270	DINERS CLUB ATM CHARGES I/S	14	0	14	14
	TOTAL FOR CATEGORY 10	50,144	50,290	50,144	50,144
15	**IFTA ADMINISTRATION**				
7060	CONTRACTS	238,532	253,114	238,532	238,532
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,500	2,500	2,500	2,500
7301	MEMBERSHIP DUES	17,000	17,000	17,000	17,000
	TOTAL FOR CATEGORY 15	258,032	272,614	258,032	258,032

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
16	**IRP ADMINISTRATION**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,500	1,500	1,500	1,500
7301	MEMBERSHIP DUES	14,800	14,800	14,800	14,800
	TOTAL FOR CATEGORY 16	16,300	16,300	16,300	16,300
20	**CAB CARD MATERIAL**				
7060	CONTRACTS	11,251	12,429	11,251	11,251
	TOTAL FOR CATEGORY 20	11,251	12,429	11,251	11,251
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	8,140	8,720	8,140	8,140
7074	HARDWARE LICENSE/MNT CONTRACTS	1,195	1,195	1,195	1,195
7554	EITS INFRASTRUCTURE ASSESSMENT	6,724	5,423	5,423	5,423
7556	EITS SECURITY ASSESSMENT	5,280	4,072	4,072	4,072
7771	COMPUTER SOFTWARE <$5,000 - A	0	12,800	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	1,062	0	1,062	1,062
8371	COMPUTER HARDWARE <$5,000 - A	12,786	31,183	12,786	12,786
	TOTAL FOR CATEGORY 26	35,187	63,393	32,678	32,678
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,130	2,817	1,130	1,130
6120	AUTO MISC OUT-OF-STATE	53	0	53	53
6140	PERSONAL VEHICLE OUT-OF-STATE	0	66	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	294	0	0
6200	PER DIEM IN-STATE	0	442	0	0
6240	PERSONAL VEHICLE IN-STATE	0	73	0	0
6250	COMM AIR TRANS IN-STATE	0	216	0	0
7302	REGISTRATION FEES	924	1,115	924	924
	TOTAL FOR CATEGORY 30	2,107	5,023	2,107	2,107
42	**FED HWY ADMIN GRANT**				
6100	PER DIEM OUT-OF-STATE	274	0	274	274
6130	PUBLIC TRANS OUT-OF-STATE	7	0	7	7
6150	COMM AIR TRANS OUT-OF-STATE	50	0	50	50
	TOTAL FOR CATEGORY 42	331	0	331	331
85	**REVERSION TO HIGHWAY FUND**				
9000	TRANSFER OBJECT CODE	0	626,349	0	0
	TOTAL FOR CATEGORY 85	0	626,349	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	606	606	606	606

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 87	606	606	606	606
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	6,703	8,115	6,703	6,703
	TOTAL FOR CATEGORY 88	6,703	8,115	6,703	6,703
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,782,149	4,683,867	4,163,266	4,235,796
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	3,390	3,390
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	3,390	3,390
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	633	633
7295	EITS STATE PHONE LINE	0	0	1,345	1,345
	TOTAL FOR CATEGORY 04	0	0	1,978	1,978
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	1,412	1,412
	TOTAL FOR CATEGORY 88	0	0	1,412	1,412
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	3,390	3,390
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-36,605	-23,441
3420	FED GAS PIPELINE SAFETY GRANT	0	0	-331	-331
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-36,936	-23,772
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	52,312	52,312
5660	FURLOUGH LEAVE	0	0	-52,312	-52,312
5810	OVERTIME PAY	0	0	-11,678	-11,678
5830	COMP TIME PAYOFF	0	0	-212	-212
5904	VACANCY SAVINGS	0	0	-43,060	-43,060
5930	LONGEVITY PAY	0	0	20,975	23,250
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-9,525	-9,525

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-4,652	-4,652
	TOTAL FOR CATEGORY 01	0	0	-48,152	-45,877
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,016	4,016
	TOTAL FOR CATEGORY 03	0	0	4,016	4,016
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-567	-567
7052	VEHICLE COMP & COLLISION INS	0	0	-66	-66
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-107	-107
705B	B&G - PROP. & CONT. INSURANCE	0	0	567	567
7153	GASOLINE	0	0	-214	-214
7270	LATE FEES AND PENALTIES	0	0	-1	-1
7292	EITS VOICE MAIL	0	0	-49	-49
7295	EITS STATE PHONE LINE	0	0	-124	-124
7302	REGISTRATION FEES	0	0	1,768	1,952
8241	NEW FURNISHINGS <$5,000 - A	0	0	-4,238	-4,238
	TOTAL FOR CATEGORY 04	0	0	-3,031	-2,847
15	**IFTA ADMINISTRATION**				
7060	CONTRACTS	0	0	23,931	33,796
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	250	500
	TOTAL FOR CATEGORY 15	0	0	24,181	34,296
16	**IRP ADMINISTRATION**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	150	300
	TOTAL FOR CATEGORY 16	0	0	150	300
20	**CAB CARD MATERIAL**				
7060	CONTRACTS	0	0	638	793
	TOTAL FOR CATEGORY 20	0	0	638	793
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-559	-274
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-1,062	-1,062
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-12,786	-12,786
	TOTAL FOR CATEGORY 26	0	0	-14,407	-14,122
42	**FED HWY ADMIN GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	-274	-274
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-7	-7

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-50	-50
	TOTAL FOR CATEGORY 42	0	0	-331	-331
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-36,936	-23,772
E710	**EQUIPMENT REPLACEMENT**				
	This request funds replacement equipment such as fax machines, calculators, wireless headsets due to normal wear and tear.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	8,399	5,900
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	8,399	5,900
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,625	1,625
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,275	4,275
8331	OFFICE & OTHER EQUIPMENT - A	0	0	2,499	0
	TOTAL FOR CATEGORY 04	0	0	8,399	5,900
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	8,399	5,900
E715	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the state's recommended replacement schedule. This request also includes funding for printer and scanner replacements. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	59,963	118,996
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	59,963	118,996
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,760	19,008
8270	SPECIAL EQUIPMENT >$5,000	0	0	0	6,500
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	400	400
8371	COMPUTER HARDWARE <$5,000 - A	0	0	57,803	93,088
	TOTAL FOR CATEGORY 26	0	0	59,963	118,996
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	59,963	118,996
E901	**TRANS ANNUAL SUPORT & UPGRADE DOCUMENT MANGAGER**				
	This is a request to transfer the expense of the Annual Support and Upgrade Assurance Document Manager 25CC for the Disaster Recovery System from budget account 4746 - this grant expires 12/31/2014. The transfer split between 4717, 4722, 4735, 4740, and 4741 is based on the number of licenses within each budget account. The maintenance agreement was originally purchased in FY14 for three years support coverage and is due for renewal in FY17. E901 companion decision unit is in budget account 4746. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	0	1,654

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	0	1,654
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	1,654
	TOTAL FOR CATEGORY 26	0	0	0	1,654
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	0	1,654
	TOTAL REVENUES FOR BUDGET ACCOUNT 4717	3,782,149	4,683,867	4,198,082	4,341,964
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4717	3,782,149	4,683,867	4,198,082	4,341,964

Section B1: Summary by GL

Budget Account: 4717 DMV - MOTOR CARRIER

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	2,070,895	3,054,482	1,883,152	2,001,204
2510	REVERSIONS	-589,873	0	0	0
3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS	1,030,248	0	1,030,248	1,030,248
3420	FED GAS PIPELINE SAFETY GRANT	331	0	0	0
3722	MISCELLANEOUS PROGRAM FEES - IFTA DECALS	38,910	45,312	38,910	38,910
3750	ADMINISTRATION FEE - C PPI COMMISSION	0	281,399	0	0
3751	ADMINISTRATION FEE-A	472,751	335,600	362,552	368,880
3752	ADMINISTRATION FEE-B	137,330	143,828	134,094	136,435
3753	ADMINISTRATION FEE-C	326,160	43,761	340,483	347,914
3754	ADMINISTRATION FEE-D	6,733	6,707	6,732	6,732
3755	ADMIN FEE E - PPI SF	107,690	180,890	137,890	141,337
3757	ADMIN FEE E - PPI MF	119,599	488,600	251,307	257,590
4201	REIMBURSEMENT	21,665	30,702	0	0
4203	PRIOR YEAR REFUNDS	12,413	11,897	0	0
4252	EXCESS PROPERTY SALES	2,975	0	0	0
4270	COMMISSIONS	12,714	12,714	12,714	12,714
4351	REIMBURSEMENT FOR UTILITIES	11,608	47,975	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4717	3,782,149	4,683,867	4,198,082	4,341,964
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	2,251,585	2,400,793	2,536,777	2,595,137
5120	FURLOUGH ADJUSTMENT	-52,312	0	0	0
5200	WORKERS COMPENSATION	44,994	53,073	52,084	54,420
5300	RETIREMENT	394,976	424,239	432,772	441,673
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	5,055	0	0
5400	PERSONNEL ASSESSMENT	13,937	13,669	14,473	14,828
5500	GROUP INSURANCE	397,873	433,888	433,888	433,888
5660	FURLOUGH LEAVE	52,312	0	0	0
5700	PAYROLL ASSESSMENT	3,794	3,840	4,058	4,156
5750	RETIRED EMPLOYEES GROUP INSURANCE	54,292	64,818	67,475	69,031
5800	UNEMPLOYMENT COMPENSATION	4,833	2,880	3,300	3,366
5810	OVERTIME PAY	11,678	47,975	0	0
5830	COMP TIME PAYOFF	212	0	0	0
5840	MEDICARE	30,616	33,773	35,701	36,559
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	1,035	0	0
5904	VACANCY SAVINGS	0	-43,060	-43,060	-43,060
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-24,750	0	0
5930	LONGEVITY PAY	0	24,750	20,975	23,250

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5970	TERMINAL ANNUAL LEAVE PAY	9,525	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	4,652	0	0	0
	TOTAL FOR CATEGORY 01	3,222,967	3,441,978	3,558,443	3,633,248
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	6,542	4,515	6,542	6,542
6110	FS DAILY RENTAL OUT-OF-STATE	196	0	196	196
6130	PUBLIC TRANS OUT-OF-STATE	808	106	808	808
6140	PERSONAL VEHICLE OUT-OF-STATE	600	799	600	600
6150	COMM AIR TRANS OUT-OF-STATE	4,342	5,419	4,342	4,342
6170	DINERS CLUB ATM CHARGES O/S	0	42	0	0
	TOTAL FOR CATEGORY 02	12,488	10,881	12,488	12,488
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,627	1,407	2,627	2,627
6210	FS DAILY RENTAL IN-STATE	141	0	141	141
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	7,668	12,642	11,684	11,684
6240	PERSONAL VEHICLE IN-STATE	875	362	875	875
6250	COMM AIR TRANS IN-STATE	1,436	1,538	1,436	1,436
	TOTAL FOR CATEGORY 03	12,747	15,949	16,763	16,763
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-4,158	0	0
7020	OPERATING SUPPLIES	2,731	2,737	2,731	2,731
7023	OPERATING SUPPLIES-C	55	824	55	55
7024	OPERATING SUPPLIES-D	0	209	0	0
7027	OPERATING SUPPLIES-G	2,701	3,175	2,701	2,701
7030	FREIGHT CHARGES	415	546	415	415
7040	NON-STATE PRINTING SERVICES	0	740	0	0
7043	PRINTING AND COPYING - B	509	252	509	509
7045	STATE PRINTING CHARGES	4,123	4,744	4,123	4,123
7046	QUICK PRINT JOBS - CARSON CITY	410	92	410	410
7050	EMPLOYEE BOND INSURANCE	141	139	139	139
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	567	0	0	0
7052	VEHICLE COMP & COLLISION INS	66	-1	0	0
7054	AG TORT CLAIM ASSESSMENT	6,260	6,260	6,260	6,260
7059	AG VEHICLE LIABILITY INSURANCE	107	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	567	567	567
7060	CONTRACTS	3,206	499	3,206	3,206
7090	EQUIPMENT REPAIR	0	55	0	0
7091	EQUIPMENT REPAIR-A	0	282	0	0
7100	STATE OWNED BLDG RENT-B&G	79,002	83,160	79,002	79,002

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7136	GARBAGE DISPOSAL UTILITIES	22	0	22	22
7153	GASOLINE	214	0	0	0
7222	DATA PROCESSING SUPPLIES	8,203	8,821	8,203	8,203
7270	LATE FEES AND PENALTIES	1	0	0	0
7285	POSTAGE - STATE MAILROOM	23,804	28,300	23,804	23,804
7290	PHONE, FAX, COMMUNICATION LINE	175	28	175	175
7292	EITS VOICE MAIL	2,410	2,799	2,994	2,994
7295	EITS STATE PHONE LINE	6,440	7,988	7,661	7,661
7296	EITS LONG DISTANCE CHARGES	934	1,873	934	934
7302	REGISTRATION FEES	3,145	2,585	4,913	5,097
7330	SPECIAL REPORTS	38	15	38	38
7370	PUBLICATIONS AND PERIODICALS	100	300	100	100
7460	EQUIPMENT PURCHASES < $1,000	1,087	1,545	2,712	2,712
7637	NOTARY FEE APPLY OR RENEW	0	132	0	0
7980	OPERATING LEASE PAYMENTS	2,182	2,182	2,182	2,182
8241	NEW FURNISHINGS <$5,000 - A	4,238	3,250	4,275	4,275
8331	OFFICE & OTHER EQUIPMENT - A	0	0	2,499	0
	TOTAL FOR CATEGORY 04	153,286	159,940	160,630	158,315
10	**AUDIT TRAVEL**				
6100	PER DIEM OUT-OF-STATE	20,844	23,597	20,844	20,844
6120	AUTO MISC OUT-OF-STATE	48	195	48	48
6130	PUBLIC TRANS OUT-OF-STATE	3,247	3,149	3,247	3,247
6140	PERSONAL VEHICLE OUT-OF-STATE	574	1,997	574	574
6150	COMM AIR TRANS OUT-OF-STATE	11,028	14,839	11,028	11,028
6170	DINERS CLUB ATM CHARGES O/S	6	0	6	6
6174	DEBIT/CREDIT CARD CHARGE O/S	3	0	3	3
6200	PER DIEM IN-STATE	9,888	4,839	9,888	9,888
6210	FS DAILY RENTAL IN-STATE	1,165	0	1,165	1,165
6220	AUTO MISC - IN-STATE	2	20	2	2
6230	PUBLIC TRANSPORTATION IN-STATE	74	0	74	74
6240	PERSONAL VEHICLE IN-STATE	978	499	978	978
6250	COMM AIR TRANS IN-STATE	2,273	1,155	2,273	2,273
6270	DINERS CLUB ATM CHARGES I/S	14	0	14	14
	TOTAL FOR CATEGORY 10	50,144	50,290	50,144	50,144
15	**IFTA ADMINISTRATION**				
7060	CONTRACTS	238,532	253,114	262,463	272,328
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,500	2,500	2,750	3,000
7301	MEMBERSHIP DUES	17,000	17,000	17,000	17,000
	TOTAL FOR CATEGORY 15	258,032	272,614	282,213	292,328

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
16	**IRP ADMINISTRATION**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,500	1,500	1,650	1,800
7301	MEMBERSHIP DUES	14,800	14,800	14,800	14,800
	TOTAL FOR CATEGORY 16	16,300	16,300	16,450	16,600
20	**CAB CARD MATERIAL**				
7060	CONTRACTS	11,251	12,429	11,889	12,044
	TOTAL FOR CATEGORY 20	11,251	12,429	11,889	12,044
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	8,140	8,720	7,581	9,520
7074	HARDWARE LICENSE/MNT CONTRACTS	1,195	1,195	1,195	1,195
7554	EITS INFRASTRUCTURE ASSESSMENT	6,724	5,423	5,423	5,423
7556	EITS SECURITY ASSESSMENT	5,280	4,072	4,072	4,072
7771	COMPUTER SOFTWARE <$5,000 - A	0	12,800	1,760	19,008
8270	SPECIAL EQUIPMENT >$5,000	0	0	0	6,500
8271	SPECIAL EQUIPMENT <$5,000 - A	1,062	0	400	400
8371	COMPUTER HARDWARE <$5,000 - A	12,786	31,183	57,803	93,088
	TOTAL FOR CATEGORY 26	35,187	63,393	78,234	139,206
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,130	2,817	1,130	1,130
6120	AUTO MISC OUT-OF-STATE	53	0	53	53
6140	PERSONAL VEHICLE OUT-OF-STATE	0	66	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	294	0	0
6200	PER DIEM IN-STATE	0	442	0	0
6240	PERSONAL VEHICLE IN-STATE	0	73	0	0
6250	COMM AIR TRANS IN-STATE	0	216	0	0
7302	REGISTRATION FEES	924	1,115	924	924
	TOTAL FOR CATEGORY 30	2,107	5,023	2,107	2,107
42	**FED HWY ADMIN GRANT**				
6100	PER DIEM OUT-OF-STATE	274	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	7	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	50	0	0	0
	TOTAL FOR CATEGORY 42	331	0	0	0
85	**REVERSION TO HIGHWAY FUND**				
9000	TRANSFER OBJECT CODE	0	626,349	0	0
	TOTAL FOR CATEGORY 85	0	626,349	0	0
87	**PURCHASING ASSESSMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7393	PURCHASING ASSESSMENT	606	606	606	606
	TOTAL FOR CATEGORY 87	606	606	606	606
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	6,703	8,115	8,115	8,115
	TOTAL FOR CATEGORY 88	6,703	8,115	8,115	8,115
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4717	3,782,149	4,683,867	4,198,082	4,341,964

Section A1: Line Item Detail by GL

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for ten positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
3583	FMCSA BADGE ON BOARD	0	409,550	0	0
3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM	1,420,584	1,316,273	1,455,438	1,467,727
3586	NEW ENTRANT FEDERAL GRANT	143,409	201,064	155,980	150,142
	TOTAL REVENUES FOR DECISION UNIT B000	1,563,993	1,926,887	1,611,418	1,617,869
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	475,345	479,510	501,132	506,036
5120	FURLOUGH ADJUSTMENT	-11,180	0	-11,180	-11,180
5200	WORKERS COMPENSATION	9,591	10,451	10,007	10,469
5300	RETIREMENT	95,041	93,903	97,478	98,319
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,122	0	0
5400	PERSONNEL ASSESSMENT	2,997	2,923	3,057	3,087
5500	GROUP INSURANCE	66,084	83,440	83,440	83,440
5660	FURLOUGH LEAVE	11,180	0	11,180	11,180
5700	PAYROLL ASSESSMENT	761	767	801	810
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,462	12,947	13,330	13,460
5800	UNEMPLOYMENT COMPENSATION	1,039	574	652	656
5810	OVERTIME PAY	16,039	9,937	16,039	16,039
5820	HOLIDAY PAY	1,002	0	1,002	1,002
5840	MEDICARE	6,934	6,951	7,265	7,336
5880	SHIFT DIFFERENTIAL PAY	120	83	120	120
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,325	0	0
5930	LONGEVITY PAY	0	5,325	0	0
	TOTAL FOR CATEGORY 01	686,415	702,608	734,323	740,774
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	20,147	25,169	20,147	20,147
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	589	908	589	589
6120	AUTO MISC OUT-OF-STATE	145	201	145	145
6130	PUBLIC TRANS OUT-OF-STATE	176	185	176	176
6140	PERSONAL VEHICLE OUT-OF-STATE	0	383	0	0
6150	COMM AIR TRANS OUT-OF-STATE	8,192	9,826	8,192	8,192
6170	DINERS CLUB ATM CHARGES O/S	4	0	4	4
	TOTAL FOR CATEGORY 02	29,253	36,672	29,253	29,253
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	52,286	52,919	52,286	52,286
6230	PUBLIC TRANSPORTATION IN-STATE	0	27	0	0
6240	PERSONAL VEHICLE IN-STATE	13	747	13	13
6250	COMM AIR TRANS IN-STATE	1,097	295	1,097	1,097
6270	DINERS CLUB ATM CHARGES I/S	3	0	3	3
	TOTAL FOR CATEGORY 03	53,399	53,988	53,399	53,399
04	**OPERATING**				
7020	OPERATING SUPPLIES	36,140	40,776	36,140	36,140
7027	OPERATING SUPPLIES-G	66	2,116	66	66
7044	PRINTING AND COPYING - C	1,549	650	1,549	1,549
7045	STATE PRINTING CHARGES	859	3,751	859	859
7050	EMPLOYEE BOND INSURANCE	27	27	27	27
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	215	0	215	215
7052	VEHICLE COMP & COLLISION INS	532	203	532	532
7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,204	1,204
7059	AG VEHICLE LIABILITY INSURANCE	1,068	712	1,068	1,068
705A	NON B&G - PROP. & CONT. INSURANCE	0	21	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	9	0	0
7060	CONTRACTS	103,794	0	103,794	103,794
7061	CONTRACTS - A	9,621	14,366	9,621	9,621
7063	CONTRACTS - C	4,933	5,225	4,933	4,933
7064	CONTRACTS - D	33,300	0	33,300	33,300
7065	CONTRACTS - E	7,928	2,649	7,928	7,928
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,652	0	1,652	1,652
7080	LEGAL AND COURT	0	300	0	0
7090	EQUIPMENT REPAIR	4,456	190	4,456	4,456
7100	STATE OWNED BLDG RENT-B&G	1,288	1,356	1,288	1,288
7110	NON-STATE OWNED OFFICE RENT	38,287	39,087	38,287	38,287
7111	NON-STATE OWNED STORAGE RENT	2,640	2,640	2,640	2,640
7112	NON-STATE OWNED RENTAL MISC	2,690	0	2,690	2,690
7113	NON-STATE OWNED MEETING ROOM RENT	410	5,300	410	410
7120	ADVERTISING & PUBLIC RELATIONS	0	7,532	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	237	69	237	237
7152	DIESEL FUEL	4,081	1,013	4,081	4,081
7153	GASOLINE	5,211	3,436	5,211	5,211
7155	VEHICLE OPERATION - B	0	12	0	0
7158	COMPRESSED NATURAL GAS, PROPANE	560	73	560	560
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,136	0	1,136	1,136
7230	MINOR IMPRV-BLGS/FIXTRS	9,800	0	9,800	9,800
7255	B & G LEASE ASSESSMENT	283	0	283	283
7280	OUTSIDE POSTAGE	0	113	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7285	POSTAGE - STATE MAILROOM	223	192	223	223
7290	PHONE, FAX, COMMUNICATION LINE	10,229	11,196	10,229	10,229
7291	CELL PHONE/PAGER CHARGES	60,692	64,750	60,692	60,692
7292	EITS VOICE MAIL	51	65	51	51
7295	EITS STATE PHONE LINE	538	652	538	538
7296	EITS LONG DISTANCE CHARGES	353	184	353	353
7299	TELEPHONE & DATA WIRING	2,388	3,212	2,388	2,388
7300	DUES AND REGISTRATIONS	0	3,428	0	0
7301	MEMBERSHIP DUES	5,534	10,300	5,534	5,534
7302	REGISTRATION FEES	5,680	5,425	5,680	5,680
7320	INSTRUCTIONAL SUPPLIES	5,135	1,103	5,135	5,135
7370	PUBLICATIONS AND PERIODICALS	205	3,494	205	205
7430	PROFESSIONAL SERVICES	4,148	5,061	4,148	4,148
7635	MISCELLANEOUS SERVICES	817	0	817	817
7771	COMPUTER SOFTWARE <$5,000 - A	573	0	573	573
7960	RENTALS FOR LAND/EQUIPMENT	13,978	0	13,978	13,978
7961	RENTALS FOR LAND/EQUIPMENT- A	180	0	180	180
7980	OPERATING LEASE PAYMENTS	9,154	9,155	9,154	9,154
8240	NEW FURNISHINGS >$5,000	7,508	0	7,508	7,508
	TOTAL FOR CATEGORY 04	401,353	251,047	401,353	401,353
05	**EQUIPMENT**				
8360	AUTOMOBILES - NEW	0	47,222	0	0
	TOTAL FOR CATEGORY 05	0	47,222	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	385	0	385	385
7027	OPERATING SUPPLIES-G	131	0	131	131
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	16,017	15,397	16,017	16,017
7460	EQUIPMENT PURCHASES < $1,000	1,015	0	1,015	1,015
7532	EITS WEB HOSTING	1,043	1,103	1,043	1,043
7538	EITS SERVER HOSTING - FULL	2,091	2,105	2,091	2,091
7545	EITS VPN SECURE LINK	95	95	95	95
7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,042	1,043	1,043
7556	EITS SECURITY ASSESSMENT	1,016	783	783	783
7771	COMPUTER SOFTWARE <$5,000 - A	11,346	12,284	11,346	11,346
8371	COMPUTER HARDWARE <$5,000 - A	64,040	66,341	64,040	64,040
	TOTAL FOR CATEGORY 26	98,472	99,150	97,989	97,989
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	4,293	28,000	4,293	4,293
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	952	0	952	952

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	633	0	633	633
6200	PER DIEM IN-STATE	21,269	0	21,269	21,269
6240	PERSONAL VEHICLE IN-STATE	206	0	206	206
	TOTAL FOR CATEGORY 30	27,353	28,000	27,353	27,353
40	**FMCSA BADGE ON BOARD GRANT**				
5810	OVERTIME PAY	0	176,800	0	0
6200	PER DIEM IN-STATE	0	1,000	0	0
7000	OPERATING	0	31,750	0	0
7060	CONTRACTS	0	200,000	0	0
	TOTAL FOR CATEGORY 40	0	409,550	0	0
44	**NEW ENTRANT PROGRAM**				
6200	PER DIEM IN-STATE	3,976	6,311	3,976	3,976
7020	OPERATING SUPPLIES	0	1,000	0	0
7045	STATE PRINTING CHARGES	0	36	0	0
7052	VEHICLE COMP & COLLISION INS	0	136	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	356	0	0
7063	CONTRACTS - C	760	478	760	760
7151	OUTSIDE MAINTENANCE OF VEHICLE	138	1,567	138	138
7153	GASOLINE	2,980	3,879	2,980	2,980
7291	CELL PHONE/PAGER CHARGES	1,728	2,100	1,728	1,728
	TOTAL FOR CATEGORY 44	9,582	15,863	9,582	9,582
58	**MOTOR CARRIER SAFETY**				
7000	OPERATING	0	-28,000	0	0
9158	TRANSFERS-INTRAFUND	214,346	264,400	214,346	214,346
	TOTAL FOR CATEGORY 58	214,346	236,400	214,346	214,346
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	1,047	1,108	1,047	1,047
7136	GARBAGE DISPOSAL UTILITIES	317	292	317	317
7137	WATER & SEWER UTILITIES	115	79	115	115
	TOTAL FOR CATEGORY 59	1,479	1,479	1,479	1,479
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	4,455	5,453	4,455	4,455
	TOTAL FOR CATEGORY 81	4,455	5,453	4,455	4,455
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	23,035	24,937	23,035	23,035
7397	COST ALLOCATION - D	1,576	1,651	1,576	1,576

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 82	24,611	26,588	24,611	24,611
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,119	2,119	2,119	2,119
	TOTAL FOR CATEGORY 87	2,119	2,119	2,119	2,119
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	8,157	8,106	8,157	8,157
	TOTAL FOR CATEGORY 88	8,157	8,106	8,157	8,157
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	2,999	2,642	2,999	2,999
	TOTAL FOR CATEGORY 89	2,999	2,642	2,999	2,999
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,563,993	1,926,887	1,611,418	1,617,869
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM	0	0	-3,336	-4,758
3586	NEW ENTRANT FEDERAL GRANT	0	0	-3,218	-1,796
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-6,554	-6,554
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	115	115
	TOTAL FOR CATEGORY 04	0	0	129	129
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-211	-211
7533	EITS EMAIL SERVICE	0	0	-65	-65
7538	EITS SERVER HOSTING - FULL	0	0	14	14
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-263	-263
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-3,421	-3,421
	TOTAL FOR CATEGORY 88	0	0	-3,421	-3,421
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-2,999	-2,999
	TOTAL FOR CATEGORY 89	0	0	-2,999	-2,999

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-6,554	-6,554
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM	0	0	-65,846	-7,008
3586	NEW ENTRANT FEDERAL GRANT	0	0	-87	2,150
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-65,933	-4,858
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5120	FURLOUGH ADJUSTMENT	0	0	11,180	11,180
5660	FURLOUGH LEAVE	0	0	-11,180	-11,180
5930	LONGEVITY PAY	0	0	4,700	5,425
	TOTAL FOR CATEGORY 01	0	0	4,700	5,425
04	**OPERATING**				
7000	OPERATING	0	0	21,956	76,571
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-215	-215
7052	VEHICLE COMP & COLLISION INS	0	0	-329	-329
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-356	-356
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	21	21
705B	B&G - PROP. & CONT. INSURANCE	0	0	9	9
7060	CONTRACTS	0	0	46,206	46,206
7061	CONTRACTS - A	0	0	6,991	6,991
7063	CONTRACTS - C	0	0	132	132
7064	CONTRACTS - D	0	0	-33,300	-33,300
7065	CONTRACTS - E	0	0	-918	-918
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,652	-1,652
7110	NON-STATE OWNED OFFICE RENT	0	0	1,041	1,041
7111	NON-STATE OWNED STORAGE RENT	0	0	-1,296	-1,296
7112	NON-STATE OWNED RENTAL MISC	0	0	-2,690	-2,690
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-1,136	-1,136
7255	B & G LEASE ASSESSMENT	0	0	161	161
7301	MEMBERSHIP DUES	0	0	-234	-234
7302	REGISTRATION FEES	0	0	-2,080	-2,080
7370	PUBLICATIONS AND PERIODICALS	0	0	3,300	3,300
7430	PROFESSIONAL SERVICES	0	0	-1,709	3,352
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-573	-573
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-12,958	-12,958
7961	RENTALS FOR LAND/EQUIPMENT- A	0	0	-180	-180
7980	OPERATING LEASE PAYMENTS	0	0	1	1

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8240	NEW FURNISHINGS >$5,000	0	0	-7,508	-7,508
	TOTAL FOR CATEGORY 04	0	0	12,684	72,360
26	**INFORMATION SERVICES**				
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	0	0	-16,017	-16,017
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,015	-1,015
7533	EITS EMAIL SERVICE	0	0	747	747
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-11,346	-11,346
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-64,040	-64,040
	TOTAL FOR CATEGORY 26	0	0	-91,671	-91,671
44	**NEW ENTRANT PROGRAM**				
7052	VEHICLE COMP & COLLISION INS	0	0	135	135
7059	AG VEHICLE LIABILITY INSURANCE	0	0	356	356
7063	CONTRACTS - C	0	0	-8	-8
	TOTAL FOR CATEGORY 44	0	0	483	483
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	1,429	1,502
	TOTAL FOR CATEGORY 81	0	0	1,429	1,502
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-284	123
7397	COST ALLOCATION - D	0	0	191	191
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	6,535	6,729
	TOTAL FOR CATEGORY 82	0	0	6,442	7,043
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-65,933	-4,858

M800 COST ALLOCATION

This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.

REVENUE

00	**REVENUE**				
3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM	0	0	1,369	1,369
3586	NEW ENTRANT FEDERAL GRANT	0	0	301	301
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	1,670	1,670

EXPENDITURE

81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	1,626	1,626
	TOTAL FOR CATEGORY 81	0	0	1,626	1,626
82	**INTRA-AGENCY COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7395	COST ALLOCATION - B	0	0	32	32
7397	COST ALLOCATION - D	0	0	12	12
	TOTAL FOR CATEGORY 82	0	0	44	44
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	1,670	1,670
E250	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	An Administrative Assistant IV (AAIV) is proposed to support the commercial enforcement unit of the Nevada Highway Patrol. [See Attachment]				
REVENUE					
00	**REVENUE**				
3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM	0	0	43,618	53,709
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	43,618	53,709
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	26,640	36,552
5200	WORKERS COMPENSATION	0	0	767	1,053
5300	RETIREMENT	0	0	3,530	4,843
5400	PERSONNEL ASSESSMENT	0	0	163	223
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	43	58
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	709	972
5800	UNEMPLOYMENT COMPENSATION	0	0	35	48
5840	MEDICARE	0	0	386	530
	TOTAL FOR CATEGORY 01	0	0	38,531	52,623
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	363	485
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 04	0	0	2,947	836
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	504	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,403	0
	TOTAL FOR CATEGORY 26	0	0	2,140	250
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	43,618	53,709

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit replaces 38 laptop computers in Fiscal Year 2016 and 32 laptop and 3 desk top computers in Fiscal Year 2017. Replacement is per the Enterprise Information Technology Services replacement schedule.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM	0	0	60,534	60,286
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	60,534	60,286
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	0	6,701
8371	COMPUTER HARDWARE <$5,000 - A	0	0	60,534	53,585
	TOTAL FOR CATEGORY 26	0	0	60,534	60,286
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	60,534	60,286
E720	**NEW EQUIPMENT**				
	Laptop computers, software and new scales (six scales per officer) are necessary for two additional commercial enforcement assignments.				
REVENUE					
00	**REVENUE**				
3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM	0	0	102,944	41,185
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	102,944	41,185
EXPENDITURE					
04	**OPERATING**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	41,185	41,185
7466	EQUIP > $1,000 LESS THAN $5,000 - B	0	0	57,565	0
	TOTAL FOR CATEGORY 04	0	0	98,750	41,185
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,008	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,186	0
	TOTAL FOR CATEGORY 26	0	0	4,194	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	102,944	41,185
E800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM	0	0	803	799
3586	NEW ENTRANT FEDERAL GRANT	0	0	176	175
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	979	974

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	601	625
7397	COST ALLOCATION - D	0	0	378	349
	TOTAL FOR CATEGORY 82	0	0	979	974
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	979	974
	TOTAL REVENUES FOR BUDGET ACCOUNT 4721	1,563,993	1,926,887	1,748,676	1,764,281
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4721	1,563,993	1,926,887	1,748,676	1,764,281

Section B1: Summary by GL

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
3583	FMCSA BADGE ON BOARD	0	409,550	0	0
3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM	1,420,584	1,316,273	1,595,524	1,613,309
3586	NEW ENTRANT FEDERAL GRANT	143,409	201,064	153,152	150,972
	TOTAL REVENUES FOR BUDGET ACCOUNT 4721	1,563,993	1,926,887	1,748,676	1,764,281
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	475,345	479,510	527,772	542,588
5120	FURLOUGH ADJUSTMENT	-11,180	0	0	0
5200	WORKERS COMPENSATION	9,591	10,451	10,774	11,522
5300	RETIREMENT	95,041	93,903	101,008	103,162
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,122	0	0
5400	PERSONNEL ASSESSMENT	2,997	2,923	3,220	3,310
5500	GROUP INSURANCE	66,084	83,440	89,698	91,784
5660	FURLOUGH LEAVE	11,180	0	0	0
5700	PAYROLL ASSESSMENT	761	767	844	868
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,462	12,947	14,039	14,432
5800	UNEMPLOYMENT COMPENSATION	1,039	574	687	704
5810	OVERTIME PAY	16,039	9,937	16,039	16,039
5820	HOLIDAY PAY	1,002	0	1,002	1,002
5840	MEDICARE	6,934	6,951	7,651	7,866
5880	SHIFT DIFFERENTIAL PAY	120	83	120	120
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-5,325	0	0
5930	LONGEVITY PAY	0	5,325	4,700	5,425
	TOTAL FOR CATEGORY 01	686,415	702,608	777,554	798,822
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	20,147	25,169	20,147	20,147
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	589	908	589	589
6120	AUTO MISC OUT-OF-STATE	145	201	145	145
6130	PUBLIC TRANS OUT-OF-STATE	176	185	176	176
6140	PERSONAL VEHICLE OUT-OF-STATE	0	383	0	0
6150	COMM AIR TRANS OUT-OF-STATE	8,192	9,826	8,192	8,192
6170	DINERS CLUB ATM CHARGES O/S	4	0	4	4
	TOTAL FOR CATEGORY 02	29,253	36,672	29,253	29,253
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	52,286	52,919	52,286	52,286
6230	PUBLIC TRANSPORTATION IN-STATE	0	27	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	13	747	13	13
6250	COMM AIR TRANS IN-STATE	1,097	295	1,097	1,097
6270	DINERS CLUB ATM CHARGES I/S	3	0	3	3
	TOTAL FOR CATEGORY 03	53,399	53,988	53,399	53,399
04	**OPERATING**				
7000	OPERATING	0	0	21,956	76,571
7020	OPERATING SUPPLIES	36,140	40,776	36,503	36,625
7027	OPERATING SUPPLIES-G	66	2,116	66	66
7044	PRINTING AND COPYING - C	1,549	650	1,549	1,549
7045	STATE PRINTING CHARGES	859	3,751	859	859
7050	EMPLOYEE BOND INSURANCE	27	27	30	30
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	215	0	0	0
7052	VEHICLE COMP & COLLISION INS	532	203	203	203
7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,324	1,324
7059	AG VEHICLE LIABILITY INSURANCE	1,068	712	712	712
705A	NON B&G - PROP. & CONT. INSURANCE	0	21	21	21
705B	B&G - PROP. & CONT. INSURANCE	0	9	9	9
7060	CONTRACTS	103,794	0	150,000	150,000
7061	CONTRACTS - A	9,621	14,366	16,612	16,612
7063	CONTRACTS - C	4,933	5,225	5,065	5,065
7064	CONTRACTS - D	33,300	0	0	0
7065	CONTRACTS - E	7,928	2,649	7,010	7,010
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,652	0	0	0
7080	LEGAL AND COURT	0	300	0	0
7090	EQUIPMENT REPAIR	4,456	190	4,456	4,456
7100	STATE OWNED BLDG RENT-B&G	1,288	1,356	1,288	1,288
7110	NON-STATE OWNED OFFICE RENT	38,287	39,087	39,328	39,328
7111	NON-STATE OWNED STORAGE RENT	2,640	2,640	1,344	1,344
7112	NON-STATE OWNED RENTAL MISC	2,690	0	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	410	5,300	410	410
7120	ADVERTISING & PUBLIC RELATIONS	0	7,532	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	237	69	237	237
7152	DIESEL FUEL	4,081	1,013	4,081	4,081
7153	GASOLINE	5,211	3,436	5,211	5,211
7155	VEHICLE OPERATION - B	0	12	0	0
7158	COMPRESSED NATURAL GAS, PROPANE	560	73	560	560
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,136	0	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	9,800	0	9,800	9,800
7255	B & G LEASE ASSESSMENT	283	0	444	444
7280	OUTSIDE POSTAGE	0	113	0	0
7285	POSTAGE - STATE MAILROOM	223	192	223	223

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	10,229	11,196	10,229	10,229
7291	CELL PHONE/PAGER CHARGES	60,692	64,750	60,692	60,692
7292	EITS VOICE MAIL	51	65	114	130
7295	EITS STATE PHONE LINE	538	652	775	816
7296	EITS LONG DISTANCE CHARGES	353	184	353	353
7299	TELEPHONE & DATA WIRING	2,388	3,212	2,388	2,388
7300	DUES AND REGISTRATIONS	0	3,428	0	0
7301	MEMBERSHIP DUES	5,534	10,300	5,300	5,300
7302	REGISTRATION FEES	5,680	5,425	3,600	3,600
7320	INSTRUCTIONAL SUPPLIES	5,135	1,103	5,135	5,135
7370	PUBLICATIONS AND PERIODICALS	205	3,494	3,505	3,505
7430	PROFESSIONAL SERVICES	4,148	5,061	2,439	7,500
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	41,185	41,185
7466	EQUIP > $1,000 LESS THAN $5,000 - B	0	0	57,565	0
7635	MISCELLANEOUS SERVICES	817	0	817	817
7771	COMPUTER SOFTWARE <$5,000 - A	573	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	13,978	0	1,020	1,020
7961	RENTALS FOR LAND/EQUIPMENT- A	180	0	0	0
7980	OPERATING LEASE PAYMENTS	9,154	9,155	9,155	9,155
8240	NEW FURNISHINGS >$5,000	7,508	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,290	0
	TOTAL FOR CATEGORY 04	401,353	251,047	515,863	515,863
05	**EQUIPMENT**				
8360	AUTOMOBILES - NEW	0	47,222	0	0
	TOTAL FOR CATEGORY 05	0	47,222	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	385	0	385	385
7027	OPERATING SUPPLIES-G	131	0	131	131
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	16,017	15,397	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,015	0	0	0
7532	EITS WEB HOSTING	1,043	1,103	832	832
7533	EITS EMAIL SERVICE	0	0	733	750
7538	EITS SERVER HOSTING - FULL	2,091	2,105	2,105	2,105
7545	EITS VPN SECURE LINK	95	95	94	94
7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,042	1,147	1,147
7556	EITS SECURITY ASSESSMENT	1,016	783	861	861
7771	COMPUTER SOFTWARE <$5,000 - A	11,346	12,284	1,512	0
8370	COMPUTER HARDWARE >$5,000	0	0	0	6,701
8371	COMPUTER HARDWARE <$5,000 - A	64,040	66,341	65,123	53,585
	TOTAL FOR CATEGORY 26	98,472	99,150	72,923	66,591

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	4,293	28,000	4,293	4,293
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	952	0	952	952
6150	COMM AIR TRANS OUT-OF-STATE	633	0	633	633
6200	PER DIEM IN-STATE	21,269	0	21,269	21,269
6240	PERSONAL VEHICLE IN-STATE	206	0	206	206
	TOTAL FOR CATEGORY 30	27,353	28,000	27,353	27,353
40	**FMCSA BADGE ON BOARD GRANT**				
5810	OVERTIME PAY	0	176,800	0	0
6200	PER DIEM IN-STATE	0	1,000	0	0
7000	OPERATING	0	31,750	0	0
7060	CONTRACTS	0	200,000	0	0
	TOTAL FOR CATEGORY 40	0	409,550	0	0
44	**NEW ENTRANT PROGRAM**				
6200	PER DIEM IN-STATE	3,976	6,311	3,976	3,976
7020	OPERATING SUPPLIES	0	1,000	0	0
7045	STATE PRINTING CHARGES	0	36	0	0
7052	VEHICLE COMP & COLLISION INS	0	136	135	135
7059	AG VEHICLE LIABILITY INSURANCE	0	356	356	356
7063	CONTRACTS - C	760	478	752	752
7151	OUTSIDE MAINTENANCE OF VEHICLE	138	1,567	138	138
7153	GASOLINE	2,980	3,879	2,980	2,980
7291	CELL PHONE/PAGER CHARGES	1,728	2,100	1,728	1,728
	TOTAL FOR CATEGORY 44	9,582	15,863	10,065	10,065
58	**MOTOR CARRIER SAFETY**				
7000	OPERATING	0	-28,000	0	0
9158	TRANSFERS-INTRAFUND	214,346	264,400	214,346	214,346
	TOTAL FOR CATEGORY 58	214,346	236,400	214,346	214,346
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	1,047	1,108	1,047	1,047
7136	GARBAGE DISPOSAL UTILITIES	317	292	317	317
7137	WATER & SEWER UTILITIES	115	79	115	115
	TOTAL FOR CATEGORY 59	1,479	1,479	1,479	1,479
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	4,455	5,453	7,510	7,583
	TOTAL FOR CATEGORY 81	4,455	5,453	7,510	7,583

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	23,035	24,937	23,384	23,815
7397	COST ALLOCATION - D	1,576	1,651	2,157	2,128
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	6,535	6,729
	TOTAL FOR CATEGORY 82	24,611	26,588	32,076	32,672
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	2,119	2,119	2,119	2,119
	TOTAL FOR CATEGORY 87	2,119	2,119	2,119	2,119
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	8,157	8,106	4,736	4,736
	TOTAL FOR CATEGORY 88	8,157	8,106	4,736	4,736
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	2,999	2,642	0	0
	TOTAL FOR CATEGORY 89	2,999	2,642	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4721	1,563,993	1,926,887	1,748,676	1,764,281

Section A1: Line Item Detail by GL

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for thirty seven positions and associated operating costs.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,497,052	2,021,276	2,357,151	1,758,588
2512	BALANCE FORWARD TO NEW YEAR	-2,021,275	0	0	0
3601	LICENSES AND FEES	82,404	64,365	84,560	85,660
3756	POLLUTION CONTROL FEES	9,303,020	9,145,546	9,546,471	9,670,575
4200	INSURANCE RECOVERIES	2,075	0	0	0
4203	PRIOR YEAR REFUNDS	1	0	0	0
4252	EXCESS PROPERTY SALES	34,761	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	9,898,038	11,231,187	11,988,182	11,514,823
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,671,505	1,763,254	1,910,065	1,960,058
5120	FURLOUGH ADJUSTMENT	-39,290	0	-39,290	-39,290
5200	WORKERS COMPENSATION	33,440	38,170	37,328	39,079
5300	RETIREMENT	370,584	389,879	401,679	411,604
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,652	0	0
5400	PERSONNEL ASSESSMENT	10,893	10,756	11,652	11,958
5500	GROUP INSURANCE	264,334	308,728	308,728	308,728
5660	FURLOUGH LEAVE	39,290	0	39,290	39,290
5700	PAYROLL ASSESSMENT	2,768	2,825	3,055	3,139
5750	RETIRED EMPLOYEES GROUP INSURANCE	40,303	47,609	50,807	52,136
5800	UNEMPLOYMENT COMPENSATION	3,559	2,112	2,486	2,544
5840	MEDICARE	22,765	24,714	27,693	28,426
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-13,875	0	0
5930	LONGEVITY PAY	0	13,875	0	0
5960	TERMINAL SICK LEAVE PAY	16,893	0	16,893	16,893
5970	TERMINAL ANNUAL LEAVE PAY	8,777	0	8,777	8,777
	TOTAL FOR CATEGORY 01	2,445,821	2,592,699	2,779,163	2,843,342
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,470	1,247	6,470	6,470
6210	FS DAILY RENTAL IN-STATE	69	0	69	69
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	34,633	82,832	34,633	34,633
6220	AUTO MISC - IN-STATE	50	0	50	50
6240	PERSONAL VEHICLE IN-STATE	456	108	456	456
6250	COMM AIR TRANS IN-STATE	2,327	952	2,327	2,327
	TOTAL FOR CATEGORY 03	44,005	85,139	44,005	44,005

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7000	OPERATING	0	964	0	0
7020	OPERATING SUPPLIES	1,967	1,429	1,967	1,967
7023	OPERATING SUPPLIES-C	10,365	7,929	10,365	10,365
7024	OPERATING SUPPLIES-D	83	298	83	83
7027	OPERATING SUPPLIES-G	680	198	680	680
7030	FREIGHT CHARGES	49	0	49	49
7045	STATE PRINTING CHARGES	682	536	682	682
7050	EMPLOYEE BOND INSURANCE	100	99	99	99
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	451	0	451	451
7052	VEHICLE COMP & COLLISION INS	1,122	406	1,122	1,122
7054	AG TORT CLAIM ASSESSMENT	4,454	4,454	4,454	4,454
7056	INSURANCE DEDUCTIBLES	300	0	300	300
7059	AG VEHICLE LIABILITY INSURANCE	3,386	1,068	3,386	3,386
705A	NON B&G - PROP. & CONT. INSURANCE	0	15	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	440	0	0
7060	CONTRACTS	35,923	30,354	35,923	35,923
7061	CONTRACTS - A	438	0	438	438
7063	CONTRACTS - C	1,942	2,339	1,942	1,942
7080	LEGAL AND COURT	605	5	605	605
7090	EQUIPMENT REPAIR	1,055	906	1,055	1,055
7100	STATE OWNED BLDG RENT-B&G	61,104	64,320	61,104	61,104
7110	NON-STATE OWNED OFFICE RENT	4,000	0	4,000	4,000
7112	NON-STATE OWNED RENTAL MISC	0	28,801	0	0
7120	ADVERTISING & PUBLIC RELATIONS	125	0	125	125
7151	OUTSIDE MAINTENANCE OF VEHICLE	6,392	4,196	6,392	6,392
7153	GASOLINE	31,021	13,122	31,021	31,021
7155	VEHICLE OPERATION - B	60	0	60	60
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	205	0	0
7158	COMPRESSED NATURAL GAS, PROPANE	0	2,982	0	0
7222	DATA PROCESSING SUPPLIES	6,353	5,865	6,353	6,353
7250	B & G EXTRA SERVICES	0	59	0	0
7255	B & G LEASE ASSESSMENT	47	325	47	47
7270	LATE FEES AND PENALTIES	15	0	15	15
7285	POSTAGE - STATE MAILROOM	7,433	10,577	7,433	7,433
7290	PHONE, FAX, COMMUNICATION LINE	4,753	5,383	4,753	4,753
7291	CELL PHONE/PAGER CHARGES	9,561	12,037	9,561	9,561
7292	EITS VOICE MAIL	257	325	257	257
7295	EITS STATE PHONE LINE	717	1,467	717	717
7296	EITS LONG DISTANCE CHARGES	217	122	217	217
7301	MEMBERSHIP DUES	710	50	710	710
7302	REGISTRATION FEES	25	25	25	25

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7330	SPECIAL REPORTS	25	12	25	25
7370	PUBLICATIONS AND PERIODICALS	139	184	139	139
7371	PUBLICATIONS AND PERIODICALS-A	3,000	3,069	3,000	3,000
7430	PROFESSIONAL SERVICES	266	100	266	266
7431	PROFESSIONAL SERVICES-A	326	1,357	326	326
7460	EQUIPMENT PURCHASES < $1,000	15,675	3,717	15,675	15,675
7637	NOTARY FEE APPLY OR RENEW	85	0	85	85
7961	RENTALS FOR LAND/EQUIPMENT- A	6,536	5,081	6,536	6,536
8241	NEW FURNISHINGS <$5,000 - A	3,455	2,250	3,455	3,455
	TOTAL FOR CATEGORY 04	225,899	217,071	225,898	225,898
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	19,366	23,429	19,366	19,366
	TOTAL FOR CATEGORY 05	19,366	23,429	19,366	19,366
06	**LAND & BUILDING IMPROVEMENTS**				
9017	TRANS TO PUBLIC WORKS BOARD	34,356	221,061	34,356	34,356
	TOTAL FOR CATEGORY 06	34,356	221,061	34,356	34,356
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	49,874	50,169	49,874	49,874
	TOTAL FOR CATEGORY 14	49,874	50,169	49,874	49,874
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	3,909	0	3,909	3,909
7385	STAFF PHYSICALS	0	5,610	0	0
	TOTAL FOR CATEGORY 15	3,909	5,610	3,909	3,909
18	**SMOKING VEHICLE AD CAMPAIGN**				
7020	OPERATING SUPPLIES	98	0	98	98
7060	CONTRACTS	123,676	0	123,676	123,676
7072	CONTRACTS - L	0	125,182	0	0
7222	DATA PROCESSING SUPPLIES	1,337	0	1,337	1,337
	TOTAL FOR CATEGORY 18	125,111	125,182	125,111	125,111
20	**AIR POLLUTION TO STATE AGENCY**				
9066	TRANS TO ENVIRONMENTAL COMM	3,423	4,155	3,423	3,423
9093	TRANS TO TAHOE RGNL PLANNING	419,021	419,021	419,021	419,021

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
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	3,174,874	3,175,606	3,174,874	3,174,874
25	**CITY/COUNTY AIR QUALITY**				
8503	EXPENDITURES CLARK CO	2,395,602	1,212,931	2,395,602	2,395,602
8516	EXPENDITURES WASHOE CO	625,708	311,327	625,708	625,708
	TOTAL FOR CATEGORY 25	3,021,310	1,524,258	3,021,310	3,021,310
26	**INFORMATION SERVICES**				
7027	OPERATING SUPPLIES-G	306	0	306	306
7060	CONTRACTS	7,800	0	7,800	7,800
7073	SOFTWARE LICENSE/MNT CONTRACTS	352	6,214	352	352
7074	HARDWARE LICENSE/MNT CONTRACTS	0	693	0	0
7396	COST ALLOCATION - C	174,412	150,658	174,412	174,412
7554	EITS INFRASTRUCTURE ASSESSMENT	4,784	3,859	3,859	3,859
7556	EITS SECURITY ASSESSMENT	3,757	2,897	2,897	2,897
7771	COMPUTER SOFTWARE <$5,000 - A	8,689	1,185	8,689	8,689
8271	SPECIAL EQUIPMENT <$5,000 - A	857	2,200	857	857
8371	COMPUTER HARDWARE <$5,000 - A	27,035	8,229	27,035	27,035
	TOTAL FOR CATEGORY 26	227,992	175,935	226,207	226,207
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	2,359	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	2,714	4,303	2,714	2,714
7176	PROTECTIVE GEAR	910	0	910	910
	TOTAL FOR CATEGORY 29	3,624	6,662	3,624	3,624
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	3,686	2,428	3,686	3,686
6120	AUTO MISC OUT-OF-STATE	102	72	102	102
6130	PUBLIC TRANS OUT-OF-STATE	160	0	160	160
6140	PERSONAL VEHICLE OUT-OF-STATE	102	0	102	102
6150	COMM AIR TRANS OUT-OF-STATE	756	0	756	756
6200	PER DIEM IN-STATE	1,310	208	1,310	1,310
6220	AUTO MISC - IN-STATE	10	0	10	10
6250	COMM AIR TRANS IN-STATE	378	200	378	378
7302	REGISTRATION FEES	3,787	2,592	3,787	3,787
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	8	231	8	8
7637	NOTARY FEE APPLY OR RENEW	45	0	45	45
7960	RENTALS FOR LAND/EQUIPMENT	97	46	97	97
	TOTAL FOR CATEGORY 30	10,441	5,777	10,441	10,441

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
37	**EMISSIONS - VID**				
7074	HARDWARE LICENSE/MNT CONTRACTS	9,518	9,518	9,518	9,518
7396	COST ALLOCATION - C	83,688	220,288	83,688	83,688
	TOTAL FOR CATEGORY 37	93,206	229,806	93,206	93,206
59	**UTILITIES**				
7130	BOTTLED WATER	2,390	2,226	2,390	2,390
7132	ELECTRIC UTILITIES	0	13,200	0	0
7134	NATURAL GAS UTILITIES	1,376	1,445	1,376	1,376
	TOTAL FOR CATEGORY 59	3,766	16,871	3,766	3,766
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	6,838	6,537	6,838	6,838
	TOTAL FOR CATEGORY 81	6,838	6,537	6,838	6,838
82	**INTRA AGENCY COST ALLOCATION**				
7398	COST ALLOCATION - E	85,814	91,065	85,814	85,814
7399	COST ALLOCATION - F	284,578	298,802	284,578	284,578
	TOTAL FOR CATEGORY 82	370,392	389,867	370,392	370,392
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	3,650	3,650	3,650	3,650
	TOTAL FOR CATEGORY 83	3,650	3,650	3,650	3,650
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,357,151	1,758,588	1,221,050
	TOTAL FOR CATEGORY 86	0	2,357,151	1,758,588	1,221,050
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,105	1,105	1,105	1,105
	TOTAL FOR CATEGORY 87	1,105	1,105	1,105	1,105
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	20,061	5,164	20,061	20,061
	TOTAL FOR CATEGORY 88	20,061	5,164	20,061	20,061
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,898,038	11,231,187	11,988,182	11,514,823

M100 **STATEWIDE INFLATION**

This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.

REVENUE

00 **REVENUE**

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	14,685
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	14,685
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	69	69
7295	EITS STATE PHONE LINE	0	0	143	143
	TOTAL FOR CATEGORY 04	0	0	212	212
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	14,685	29,370
	TOTAL FOR CATEGORY 86	0	0	14,685	29,370
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-14,897	-14,897
	TOTAL FOR CATEGORY 88	0	0	-14,897	-14,897
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	14,685
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,347,426
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	1,347,426
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	39,290	39,290
5660	FURLOUGH LEAVE	0	0	-39,290	-39,290
5930	LONGEVITY PAY	0	0	16,050	18,500
5960	TERMINAL SICK LEAVE PAY	0	0	-16,893	-16,893
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-8,777	-8,777
	TOTAL FOR CATEGORY 01	0	0	-9,620	-7,170
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	77,558	77,558
	TOTAL FOR CATEGORY 03	0	0	77,558	77,558
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-451	-451
7052	VEHICLE COMP & COLLISION INS	0	0	-919	-919
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-2,852	-2,852
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	9	16

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
705B	B&G - PROP. & CONT. INSURANCE	0	0	440	440
7060	CONTRACTS	0	0	2,616	1,736
7061	CONTRACTS - A	0	0	1,062	1,062
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,000	-4,000
7112	NON-STATE OWNED RENTAL MISC	0	0	6,080	6,120
7255	B & G LEASE ASSESSMENT	0	0	22	22
7270	LATE FEES AND PENALTIES	0	0	-15	-15
7295	EITS STATE PHONE LINE	0	0	-45	-45
7371	PUBLICATIONS AND PERIODICALS-A	0	0	0	69
7431	PROFESSIONAL SERVICES-A	0	0	-326	-326
7460	EQUIPMENT PURCHASES < $1,000	0	0	-7,908	-7,908
8241	NEW FURNISHINGS <$5,000 - A	0	0	-3,455	-3,455
	TOTAL FOR CATEGORY 04	0	0	-9,742	-10,506
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-19,366	-19,366
	TOTAL FOR CATEGORY 05	0	0	-19,366	-19,366
06	**LAND & BUILDING IMPROVEMENTS**				
9017	TRANS TO PUBLIC WORKS BOARD	0	0	-34,356	-34,356
	TOTAL FOR CATEGORY 06	0	0	-34,356	-34,356
14	**TRANSFERS-INTRA AGENCY COST ALLOC**				
7395	COST ALLOCATION - B	0	0	4,622	6,562
	TOTAL FOR CATEGORY 14	0	0	4,622	6,562
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-3,909	-3,909
7385	STAFF PHYSICALS	0	0	8,505	8,505
	TOTAL FOR CATEGORY 15	0	0	4,596	4,596
18	**SMOKING VEHICLE AD CAMPAIGN**				
7060	CONTRACTS	0	0	-123,676	-123,676
7072	CONTRACTS - L	0	0	123,676	123,676
	TOTAL FOR CATEGORY 18	0	0	0	0
20	**AIR POLLUTION TO STATE AGENCY**				
9066	TRANS TO ENVIRONMENTAL COMM	0	0	732	732
	TOTAL FOR CATEGORY 20	0	0	732	732
25	**CITY/COUNTY AIR QUALITY**				
8503	EXPENDITURES CLARK CO	0	0	-1,152,841	-1,136,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8516	EXPENDITURES WASHOE CO	0	0	-303,636	-299,293
	TOTAL FOR CATEGORY 25	0	0	-1,456,477	-1,435,793
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-7,800	-7,800
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	5,862	5,984
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	2,535	2,535
7396	COST ALLOCATION - C	0	0	4,580	-21,135
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-8,689	-8,689
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-857	-857
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-27,035	-27,035
	TOTAL FOR CATEGORY 26	0	0	-31,404	-56,997
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	4,719	4,719
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-344	-344
	TOTAL FOR CATEGORY 29	0	0	4,375	4,375
37	**EMISSIONS - VID**				
7396	COST ALLOCATION - C	0	0	96,323	105,628
	TOTAL FOR CATEGORY 37	0	0	96,323	105,628
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	1,324	1,494
	TOTAL FOR CATEGORY 81	0	0	1,324	1,494
82	**INTRA AGENCY COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	2,125	4,954
7399	COST ALLOCATION - F	0	0	21,464	34,668
	TOTAL FOR CATEGORY 82	0	0	23,589	39,622
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	420	420
	TOTAL FOR CATEGORY 83	0	0	420	420
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,347,426	2,670,627
	TOTAL FOR CATEGORY 86	0	0	1,347,426	2,670,627
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	1,347,426

M800 COST ALLOCATION

This request recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-2017 biennium for the dispatch services provided by the Department of Public Safety, General Services Budget Account 4702.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	2
EXPENDITURE					
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-2	-2
	TOTAL FOR CATEGORY 81	0	0	-2	-2
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2	4
	TOTAL FOR CATEGORY 86	0	0	2	4
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	2
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests funding to cost allocate 40% of costs for an Administrative Assistant III to BA 4740. This is a companion to decision unit E225 in BA 4740 - Compliance Enforcement.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-16,928
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-16,928
EXPENDITURE					
14	**TRANSFERS-INTRA AGENCY COST ALLOC**				
7395	COST ALLOCATION - B	0	0	16,928	20,003
	TOTAL FOR CATEGORY 14	0	0	16,928	20,003
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-16,928	-36,931
	TOTAL FOR CATEGORY 86	0	0	-16,928	-36,931
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-16,928
E250	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests funding for 12.5% of CIP# 5143, replacing the Sahara Office. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,063,985
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	0	-2,063,985
EXPENDITURE					
06	**LAND & BUILDING IMPROVEMENTS**				
9017	TRANS TO PUBLIC WORKS BOARD	0	0	2,651,637	204,256

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 06	0	0	2,651,637	204,256
20	**AIR POLLUTION TO STATE AGENCY**				
9066	TRANS TO ENVIRONMENTAL COMM	0	0	-769	631
9093	TRANS TO TAHOE RGNL PLANNING	0	0	-77,541	63,669
9095	TRANS TO ENVIRONMENTAL PROTECTION	0	0	-370,104	303,894
9100	TRANS TO AGRICULTURE	0	0	-139,238	114,330
	TOTAL FOR CATEGORY 20	0	0	-587,652	482,524
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,063,985	-2,750,765
	TOTAL FOR CATEGORY 86	0	0	-2,063,985	-2,750,765
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	0	-2,063,985
E710	**EQUIPMENT REPLACEMENT**				
	This request funds replacement equipment including chairs, calculators, fax machine, and wireless headsets due to normal wear and tear.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-30,799
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-30,799
EXPENDITURE					
04	**OPERATING EXPENSES**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,000	3,000
	TOTAL FOR CATEGORY 04	0	0	3,000	3,000
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	17,775	51,800
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	10,024	12,774
	TOTAL FOR CATEGORY 05	0	0	27,799	64,574
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-30,799	-98,373
	TOTAL FOR CATEGORY 86	0	0	-30,799	-98,373
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-30,799
E711	**EQUIPMENT REPLACEMENT**				
	Agency owned vehicles being replaced with Motor Pool Vehicles that have met or will meet the minimum replacement criteria of at least seven years old or over 100,000 miles per the Budget Instructions, Vehicle Inventory attached.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	23,228

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	23,228
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	9,742	19,482
	TOTAL FOR CATEGORY 03	0	0	9,742	19,482
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	368	0
7052	VEHICLE COMP & COLLISION INS	0	0	-203	-203
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-534	-534
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-5,064	-6,392
7153	GASOLINE	0	0	-27,477	-31,021
7155	VEHICLE OPERATION - B	0	0	-60	-60
	TOTAL FOR CATEGORY 04	0	0	-32,970	-38,210
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	23,228	41,956
	TOTAL FOR CATEGORY 86	0	0	23,228	41,956
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	23,228
E715	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the state's recommended replacement schedule. This request also includes funding for printer replacements. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-36,863
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	0	-36,863
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,520	3,872
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	2,000	0
8370	COMPUTER HARDWARE >$5,000	0	0	5,103	3,645
8371	COMPUTER HARDWARE <$5,000 - A	0	0	26,240	37,992
	TOTAL FOR CATEGORY 26	0	0	36,863	45,509
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-36,863	-82,372
	TOTAL FOR CATEGORY 86	0	0	-36,863	-82,372
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	0	-36,863
E720	**NEW EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This decision unit requests funding for equipment and training to establish an active shooter program. This is a companion decision unit to E720 in budget account 4740 - Compliance Enforcement.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-13,932
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	-13,932
EXPENDITURE					
04	**OPERATING EXPENSES**				
7023	OPERATING SUPPLIES-C	0	0	786	786
7024	OPERATING SUPPLIES-D	0	0	426	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	8,484	0
	TOTAL FOR CATEGORY 04	0	0	9,696	786
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,578	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,204	0
6170	DINERS CLUB ATM CHARGES O/S	0	0	7	0
7023	OPERATING SUPPLIES-C	0	0	747	0
7302	REGISTRATION FEES	0	0	700	0
	TOTAL FOR CATEGORY 30	0	0	4,236	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-13,932	-14,718
	TOTAL FOR CATEGORY 86	0	0	-13,932	-14,718
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	-13,932
E800	**COST ALLOCATION**				
	This request funds the Department of Public Safety, General Service's dispatch services.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-357
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-357
EXPENDITURE					
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	357	298
	TOTAL FOR CATEGORY 81	0	0	357	298
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-357	-655
	TOTAL FOR CATEGORY 86	0	0	-357	-655
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-357

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E901	**TRANS ANNUAL SUPORT & UPGRADE DOCUMENT MANGAGER**				
	This is a request to transfer the expense of the Annual Support and Upgrade Assurance Document Manager 25CC for the Disaster Recovery System from budget account 4746 - this grant expires 12/31/2014. The transfer split between 4717, 4722, 4735, 4740, and 4741 is based on the number of licenses within each budget account. The maintenance agreement was originally purchased in FY14 for three years support coverage and is due for renewal in FY17. E901 companion decision unit is in budget account 4746. [See Attachment]				
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	709
	TOTAL FOR CATEGORY 26	0	0	0	709
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-709
	TOTAL FOR CATEGORY 86	0	0	0	-709
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4722	9,898,038	11,231,187	11,988,182	10,737,300
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4722	9,898,038	11,231,187	11,988,182	10,737,300

Section B1: Summary by GL

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,497,052	2,021,276	2,357,151	981,065
2512	BALANCE FORWARD TO NEW YEAR	-2,021,275	0	0	0
3601	LICENSES AND FEES	82,404	64,365	84,560	85,660
3756	POLLUTION CONTROL FEES	9,303,020	9,145,546	9,546,471	9,670,575
4200	INSURANCE RECOVERIES	2,075	0	0	0
4203	PRIOR YEAR REFUNDS	1	0	0	0
4252	EXCESS PROPERTY SALES	34,761	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4722	9,898,038	11,231,187	11,988,182	10,737,300
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,671,505	1,763,254	1,910,065	1,960,058
5120	FURLOUGH ADJUSTMENT	-39,290	0	0	0
5200	WORKERS COMPENSATION	33,440	38,170	37,328	39,079
5300	RETIREMENT	370,584	389,879	401,679	411,604
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,652	0	0
5400	PERSONNEL ASSESSMENT	10,893	10,756	11,652	11,958
5500	GROUP INSURANCE	264,334	308,728	308,728	308,728
5660	FURLOUGH LEAVE	39,290	0	0	0
5700	PAYROLL ASSESSMENT	2,768	2,825	3,055	3,139
5750	RETIRED EMPLOYEES GROUP INSURANCE	40,303	47,609	50,807	52,136
5800	UNEMPLOYMENT COMPENSATION	3,559	2,112	2,486	2,544
5840	MEDICARE	22,765	24,714	27,693	28,426
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-13,875	0	0
5930	LONGEVITY PAY	0	13,875	16,050	18,500
5960	TERMINAL SICK LEAVE PAY	16,893	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	8,777	0	0	0
	TOTAL FOR CATEGORY 01	2,445,821	2,592,699	2,769,543	2,836,172
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,470	1,247	6,470	6,470
6210	FS DAILY RENTAL IN-STATE	69	0	69	69
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	34,633	82,832	121,933	131,673
6220	AUTO MISC - IN-STATE	50	0	50	50
6240	PERSONAL VEHICLE IN-STATE	456	108	456	456
6250	COMM AIR TRANS IN-STATE	2,327	952	2,327	2,327
	TOTAL FOR CATEGORY 03	44,005	85,139	131,305	141,045
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	964	368	0
7020	OPERATING SUPPLIES	1,967	1,429	1,967	1,967
7023	OPERATING SUPPLIES-C	10,365	7,929	11,151	11,151
7024	OPERATING SUPPLIES-D	83	298	509	83
7027	OPERATING SUPPLIES-G	680	198	680	680
7030	FREIGHT CHARGES	49	0	49	49
7045	STATE PRINTING CHARGES	682	536	682	682
7050	EMPLOYEE BOND INSURANCE	100	99	99	99
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	451	0	0	0
7052	VEHICLE COMP & COLLISION INS	1,122	406	0	0
7054	AG TORT CLAIM ASSESSMENT	4,454	4,454	4,454	4,454
7056	INSURANCE DEDUCTIBLES	300	0	300	300
7059	AG VEHICLE LIABILITY INSURANCE	3,386	1,068	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	15	9	16
705B	B&G - PROP. & CONT. INSURANCE	0	440	440	440
7060	CONTRACTS	35,923	30,354	38,539	37,659
7061	CONTRACTS - A	438	0	1,500	1,500
7063	CONTRACTS - C	1,942	2,339	1,942	1,942
7080	LEGAL AND COURT	605	5	605	605
7090	EQUIPMENT REPAIR	1,055	906	1,055	1,055
7100	STATE OWNED BLDG RENT-B&G	61,104	64,320	61,104	61,104
7110	NON-STATE OWNED OFFICE RENT	4,000	0	0	0
7112	NON-STATE OWNED RENTAL MISC	0	28,801	6,080	6,120
7120	ADVERTISING & PUBLIC RELATIONS	125	0	125	125
7151	OUTSIDE MAINTENANCE OF VEHICLE	6,392	4,196	1,328	0
7153	GASOLINE	31,021	13,122	3,544	0
7155	VEHICLE OPERATION - B	60	0	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	205	0	0
7158	COMPRESSED NATURAL GAS, PROPANE	0	2,982	0	0
7222	DATA PROCESSING SUPPLIES	6,353	5,865	6,353	6,353
7250	B & G EXTRA SERVICES	0	59	0	0
7255	B & G LEASE ASSESSMENT	47	325	69	69
7270	LATE FEES AND PENALTIES	15	0	0	0
7285	POSTAGE - STATE MAILROOM	7,433	10,577	7,433	7,433
7290	PHONE, FAX, COMMUNICATION LINE	4,753	5,383	4,753	4,753
7291	CELL PHONE/PAGER CHARGES	9,561	12,037	9,561	9,561
7292	EITS VOICE MAIL	257	325	326	326
7295	EITS STATE PHONE LINE	717	1,467	815	815
7296	EITS LONG DISTANCE CHARGES	217	122	217	217
7301	MEMBERSHIP DUES	710	50	710	710
7302	REGISTRATION FEES	25	25	25	25
7330	SPECIAL REPORTS	25	12	25	25

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7370	PUBLICATIONS AND PERIODICALS	139	184	139	139
7371	PUBLICATIONS AND PERIODICALS-A	3,000	3,069	3,000	3,069
7430	PROFESSIONAL SERVICES	266	100	266	266
7431	PROFESSIONAL SERVICES-A	326	1,357	0	0
7460	EQUIPMENT PURCHASES < $1,000	15,675	3,717	7,767	7,767
7637	NOTARY FEE APPLY OR RENEW	85	0	85	85
7961	RENTALS FOR LAND/EQUIPMENT- A	6,536	5,081	6,536	6,536
8241	NEW FURNISHINGS <$5,000 - A	3,455	2,250	3,000	3,000
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	8,484	0
	TOTAL FOR CATEGORY 04	225,899	217,071	196,094	181,180
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	17,775	51,800
8271	SPECIAL EQUIPMENT <$5,000 - A	19,366	23,429	10,024	12,774
	TOTAL FOR CATEGORY 05	19,366	23,429	27,799	64,574
06	**LAND & BUILDING IMPROVEMENTS**				
9017	TRANS TO PUBLIC WORKS BOARD	34,356	221,061	2,651,637	204,256
	TOTAL FOR CATEGORY 06	34,356	221,061	2,651,637	204,256
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	49,874	50,169	71,424	76,439
	TOTAL FOR CATEGORY 14	49,874	50,169	71,424	76,439
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	3,909	0	0	0
7385	STAFF PHYSICALS	0	5,610	8,505	8,505
	TOTAL FOR CATEGORY 15	3,909	5,610	8,505	8,505
18	**SMOKING VEHICLE AD CAMPAIGN**				
7020	OPERATING SUPPLIES	98	0	98	98
7060	CONTRACTS	123,676	0	0	0
7072	CONTRACTS - L	0	125,182	123,676	123,676
7222	DATA PROCESSING SUPPLIES	1,337	0	1,337	1,337
	TOTAL FOR CATEGORY 18	125,111	125,182	125,111	125,111
20	**AIR POLLUTION TO STATE AGENCY**				
9066	TRANS TO ENVIRONMENTAL COMM	3,423	4,155	3,386	4,786

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9093	TRANS TO TAHOE RGNL PLANNING	419,021	419,021	341,480	482,690
9095	TRANS TO ENVIRONMENTAL PROTECTION	2,000,000	2,000,000	1,629,896	2,303,894
9100	TRANS TO AGRICULTURE	752,430	752,430	613,192	866,760
	TOTAL FOR CATEGORY 20	3,174,874	3,175,606	2,587,954	3,658,130
25	**CITY/COUNTY AIR QUALITY**				
8503	EXPENDITURES CLARK CO	2,395,602	1,212,931	1,242,761	1,259,102
8516	EXPENDITURES WASHOE CO	625,708	311,327	322,072	326,415
	TOTAL FOR CATEGORY 25	3,021,310	1,524,258	1,564,833	1,585,517
26	**INFORMATION SERVICES**				
7027	OPERATING SUPPLIES-G	306	0	306	306
7060	CONTRACTS	7,800	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	352	6,214	6,214	7,045
7074	HARDWARE LICENSE/MNT CONTRACTS	0	693	2,535	2,535
7396	COST ALLOCATION - C	174,412	150,658	178,992	153,277
7554	EITS INFRASTRUCTURE ASSESSMENT	4,784	3,859	3,859	3,859
7556	EITS SECURITY ASSESSMENT	3,757	2,897	2,897	2,897
7771	COMPUTER SOFTWARE <$5,000 - A	8,689	1,185	3,520	3,872
8271	SPECIAL EQUIPMENT <$5,000 - A	857	2,200	2,000	0
8370	COMPUTER HARDWARE >$5,000	0	0	5,103	3,645
8371	COMPUTER HARDWARE <$5,000 - A	27,035	8,229	26,240	37,992
	TOTAL FOR CATEGORY 26	227,992	175,935	231,666	215,428
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	2,359	4,719	4,719
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	2,714	4,303	2,370	2,370
7176	PROTECTIVE GEAR	910	0	910	910
	TOTAL FOR CATEGORY 29	3,624	6,662	7,999	7,999
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	3,686	2,428	5,264	3,686
6120	AUTO MISC OUT-OF-STATE	102	72	102	102
6130	PUBLIC TRANS OUT-OF-STATE	160	0	160	160
6140	PERSONAL VEHICLE OUT-OF-STATE	102	0	102	102
6150	COMM AIR TRANS OUT-OF-STATE	756	0	1,960	756
6170	DINERS CLUB ATM CHARGES O/S	0	0	7	0
6200	PER DIEM IN-STATE	1,310	208	1,310	1,310
6220	AUTO MISC - IN-STATE	10	0	10	10
6250	COMM AIR TRANS IN-STATE	378	200	378	378
7023	OPERATING SUPPLIES-C	0	0	747	0
7302	REGISTRATION FEES	3,787	2,592	4,487	3,787

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	8	231	8	8
7637	NOTARY FEE APPLY OR RENEW	45	0	45	45
7960	RENTALS FOR LAND/EQUIPMENT	97	46	97	97
	TOTAL FOR CATEGORY 30	10,441	5,777	14,677	10,441
37	**EMISSIONS - VID**				
7074	HARDWARE LICENSE/MNT CONTRACTS	9,518	9,518	9,518	9,518
7396	COST ALLOCATION - C	83,688	220,288	180,011	189,316
	TOTAL FOR CATEGORY 37	93,206	229,806	189,529	198,834
59	**UTILITIES**				
7130	BOTTLED WATER	2,390	2,226	2,390	2,390
7132	ELECTRIC UTILITIES	0	13,200	0	0
7134	NATURAL GAS UTILITIES	1,376	1,445	1,376	1,376
	TOTAL FOR CATEGORY 59	3,766	16,871	3,766	3,766
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	6,838	6,537	8,517	8,628
	TOTAL FOR CATEGORY 81	6,838	6,537	8,517	8,628
82	**INTRA AGENCY COST ALLOCATION**				
7398	COST ALLOCATION - E	85,814	91,065	87,939	90,768
7399	COST ALLOCATION - F	284,578	298,802	306,042	319,246
	TOTAL FOR CATEGORY 82	370,392	389,867	393,981	410,014
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	3,650	3,650	4,070	4,070
	TOTAL FOR CATEGORY 83	3,650	3,650	4,070	4,070
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,357,151	981,065	978,484
	TOTAL FOR CATEGORY 86	0	2,357,151	981,065	978,484
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,105	1,105	1,105	1,105
	TOTAL FOR CATEGORY 87	1,105	1,105	1,105	1,105
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	20,061	5,164	5,164	5,164
	TOTAL FOR CATEGORY 88	20,061	5,164	5,164	5,164
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4722	9,898,038	11,231,187	11,988,182	10,737,300

Section A1: Line Item Detail by GL

Budget Account: 4727 DPS - CAPITOL POLICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twenty-five employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-8,139	0	0	0
3873	DIGNITARY PROTECTION	443,295	455,300	391,926	392,863
4719	TRANS FROM BUILDINGS & GROUNDS	2,100,218	2,134,362	2,300,525	2,358,192
	TOTAL REVENUES FOR DECISION UNIT B000	2,535,374	2,589,662	2,692,451	2,751,055
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,305,783	1,328,639	1,402,950	1,446,178
5120	FURLOUGH ADJUSTMENT	-30,303	0	-30,303	-30,303
5200	WORKERS COMPENSATION	27,418	26,466	25,244	26,610
5300	RETIREMENT	390,800	368,799	417,764	429,628
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,947	0	0
5400	PERSONNEL ASSESSMENT	7,798	7,710	8,031	8,290
5500	GROUP INSURANCE	176,725	208,600	208,600	208,600
5660	FURLOUGH LEAVE	30,303	0	30,303	30,303
5700	PAYROLL ASSESSMENT	2,129	2,174	2,244	2,313
5750	RETIRED EMPLOYEES GROUP INSURANCE	31,495	36,683	37,316	38,467
5800	UNEMPLOYMENT COMPENSATION	2,983	1,631	1,827	1,878
5810	OVERTIME PAY	96,257	99,665	96,257	96,257
5820	HOLIDAY PAY	22,959	20,681	22,959	22,959
5830	COMP TIME PAYOFF	19,300	0	19,300	19,300
5840	MEDICARE	20,907	19,700	20,347	20,963
5880	SHIFT DIFFERENTIAL PAY	27,380	28,612	27,380	27,380
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,250	0	0
5930	LONGEVITY PAY	0	7,250	0	0
5970	TERMINAL ANNUAL LEAVE PAY	8,627	0	8,627	8,627
5975	FORFEITED ANNUAL LEAVE PAYOFF	259	0	259	259
5980	CALL BACK PAY	154	0	154	154
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	9,560	11,395	9,560	9,560
	TOTAL FOR CATEGORY 01	2,150,534	2,165,702	2,308,819	2,367,423
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,896	4,324	2,896	2,896
6210	FS DAILY RENTAL IN-STATE	390	123	390	390
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	28,857	21,882	28,857	28,857
6220	AUTO MISC - IN-STATE	0	43	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	25	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	126	308	126	126
6250	COMM AIR TRANS IN-STATE	2,737	3,496	2,737	2,737
	TOTAL FOR CATEGORY 03	35,006	30,201	35,006	35,006
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,519	2,014	2,519	2,519
7023	OPERATING SUPPLIES-C	4,244	4,367	4,244	4,244
7030	FREIGHT CHARGES	25	12	25	25
7045	STATE PRINTING CHARGES	333	219	333	333
7050	EMPLOYEE BOND INSURANCE	68	67	67	67
7054	AG TORT CLAIM ASSESSMENT	3,010	3,009	3,010	3,010
7070	CONTRACTS - J	0	1,034	0	0
7071	CONTRACTS - K	2,000	2,000	2,000	2,000
7075	MED/HEALTH CARE CONTRACTS	0	300	0	0
7079	GOODS/MATERIALS CONTRACTS	0	200	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	269	0	269	269
7156	VEHICLE REPAIR & REPLACEMENT PARTS	220	0	220	220
7285	POSTAGE - STATE MAILROOM	1,814	1,786	1,814	1,814
7290	PHONE, FAX, COMMUNICATION LINE	352	321	352	352
7291	CELL PHONE/PAGER CHARGES	2,127	2,502	2,127	2,127
7292	EITS VOICE MAIL	103	130	103	103
7295	EITS STATE PHONE LINE	1,882	2,119	1,882	1,882
7296	EITS LONG DISTANCE CHARGES	102	55	102	102
7340	INSPECTIONS & CERTIFICATIONS	1,233	1,650	1,233	1,233
7460	EQUIPMENT PURCHASES < $1,000	2,262	0	2,262	2,262
7635	MISCELLANEOUS SERVICES	15	0	15	15
7980	OPERATING LEASE PAYMENTS	1,682	1,682	1,682	1,682
	TOTAL FOR CATEGORY 04	24,260	23,467	24,259	24,259
12	**CONTRACTED SECURITY**				
7060	CONTRACTS	120,050	150,406	120,050	120,050
	TOTAL FOR CATEGORY 12	120,050	150,406	120,050	120,050
15	**POLICE/FIRE PHYSICALS**				
7385	STAFF PHYSICALS	1,014	4,615	1,014	1,014
	TOTAL FOR CATEGORY 15	1,014	4,615	1,014	1,014
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	481	0	481	481
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	57,876	56,793	57,876	57,876
7554	EITS INFRASTRUCTURE ASSESSMENT	3,233	2,607	2,607	2,607
7556	EITS SECURITY ASSESSMENT	2,539	1,958	1,958	1,958

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	1,230	996	1,230	1,230
8371	COMPUTER HARDWARE <$5,000 - A	5,641	3,420	5,641	5,641
	TOTAL FOR CATEGORY 26	71,000	65,774	69,793	69,793
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	12,594	9,470	12,594	12,594
7176	PROTECTIVE GEAR	3,578	3,595	3,578	3,578
	TOTAL FOR CATEGORY 29	16,172	13,065	16,172	16,172
30	**TRAINING**				
6200	PER DIEM IN-STATE	371	142	371	371
6215	NON-FS VEHICLE RENTAL IN-STATE	75	0	75	75
6250	COMM AIR TRANS IN-STATE	322	0	322	322
7300	DUES AND REGISTRATIONS	0	1,600	0	0
7302	REGISTRATION FEES	975	0	975	975
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100	0	100	100
	TOTAL FOR CATEGORY 30	1,843	1,742	1,843	1,843
50	**COMMUNICATION HIGH BAND SYSTEM**				
7020	OPERATING SUPPLIES	620	639	620	620
	TOTAL FOR CATEGORY 50	620	639	620	620
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	16,474	25,443	16,474	16,474
	TOTAL FOR CATEGORY 81	16,474	25,443	16,474	16,474
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	66,755	72,366	66,755	66,755
7397	COST ALLOCATION - D	4,729	4,954	4,729	4,729
	TOTAL FOR CATEGORY 82	71,484	77,320	71,484	71,484
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	12,775	12,775	12,775	12,775
	TOTAL FOR CATEGORY 83	12,775	12,775	12,775	12,775
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	95	95	95	95
	TOTAL FOR CATEGORY 87	95	95	95	95
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	5,949	11,284	5,949	5,949
	TOTAL FOR CATEGORY 88	5,949	11,284	5,949	5,949

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	8,098	7,134	8,098	8,098
	TOTAL FOR CATEGORY 89	8,098	7,134	8,098	8,098
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,535,374	2,589,662	2,692,451	2,751,055
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4719	TRANS FROM BUILDINGS & GROUNDS	0	0	-11,603	-11,603
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-11,603	-11,603
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	401	401
	TOTAL FOR CATEGORY 04	0	0	429	429
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-9	-9
7533	EITS EMAIL SERVICE	0	0	-162	-162
	TOTAL FOR CATEGORY 26	0	0	-171	-171
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-3,763	-3,763
	TOTAL FOR CATEGORY 88	0	0	-3,763	-3,763
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-8,098	-8,098
	TOTAL FOR CATEGORY 89	0	0	-8,098	-8,098
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-11,603	-11,603
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium. [See Attachment]				
REVENUE					
00	**REVENUE**				
4719	TRANS FROM BUILDINGS & GROUNDS	0	0	67,607	76,497
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	67,607	76,497
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	30,303	30,303

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5660	FURLOUGH LEAVE	0	0	-30,303	-30,303
5830	COMP TIME PAYOFF	0	0	-19,300	-19,300
5930	LONGEVITY PAY	0	0	8,550	9,800
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-8,627	-8,627
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-259	-259
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	5,637	5,637
	TOTAL FOR CATEGORY 01	0	0	-13,999	-12,749
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,956	2,956
	TOTAL FOR CATEGORY 03	0	0	2,956	2,956
04	**OPERATING EXPENSES**				
7295	EITS STATE PHONE LINE	0	0	-1	-1
7340	INSPECTIONS & CERTIFICATIONS	0	0	1,305	1,305
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,262	-2,262
7635	MISCELLANEOUS SERVICES	0	0	-15	-15
7980	OPERATING LEASE PAYMENTS	0	0	832	832
	TOTAL FOR CATEGORY 04	0	0	-141	-141
12	**CONTRACTED SECURITY**				
7060	CONTRACTS	0	0	11,010	14,277
	TOTAL FOR CATEGORY 12	0	0	11,010	14,277
15	**POLICE/FIRE PHYSICALS**				
7385	STAFF PHYSICALS	0	0	878	878
	TOTAL FOR CATEGORY 15	0	0	878	878
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,795	3,795
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	0	0	-57,876	-57,876
7511	EITS DATA BASE ADMINISTRATOR	0	0	849	849
7533	EITS EMAIL SERVICE	0	0	1,868	1,868
7545	EITS VPN SECURE LINK	0	0	48	48
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,230	-1,230
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,641	-5,641
	TOTAL FOR CATEGORY 26	0	0	-58,187	-58,187
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-3,599	-3,599
7176	PROTECTIVE GEAR	0	0	2,174	2,893
	TOTAL FOR CATEGORY 29	0	0	-1,425	-706

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-100	-100
	TOTAL FOR CATEGORY 30	0	0	-100	-100
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	25,510	26,041
7394	COST ALLOCATION - A	0	0	15,624	15,986
	TOTAL FOR CATEGORY 81	0	0	41,134	42,027
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	49,103	51,173
7397	COST ALLOCATION - D	0	0	9,406	9,410
7399	COST ALLOCATION - F	0	0	1,899	1,950
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	21,568	22,204
	TOTAL FOR CATEGORY 82	0	0	81,976	84,737
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	3,505	3,505
	TOTAL FOR CATEGORY 83	0	0	3,505	3,505
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	67,607	76,497
M800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
4719	TRANS FROM BUILDINGS & GROUNDS	0	0	12,946	12,946
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	12,946	12,946
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-7	-7
7394	COST ALLOCATION - A	0	0	12,688	12,688
	TOTAL FOR CATEGORY 81	0	0	12,681	12,681
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	161	161
7397	COST ALLOCATION - D	0	0	93	93
7399	COST ALLOCATION - F	0	0	11	11
	TOTAL FOR CATEGORY 82	0	0	265	265
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	12,946	12,946

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request increases contract security officers to manage certain fixed post locations.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4719	TRANS FROM BUILDINGS & GROUNDS	0	0	219,490	224,903
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	219,490	224,903
EXPENDITURE					
12	**CONTRACTED SECURITY**				
7060	CONTRACTS	0	0	219,490	224,903
	TOTAL FOR CATEGORY 12	0	0	219,490	224,903
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	219,490	224,903
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds one Administrative Assistant II position.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4719	TRANS FROM BUILDINGS & GROUNDS	0	0	37,064	46,735
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	37,064	46,735
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	22,673	31,097
5200	WORKERS COMPENSATION	0	0	653	895
5300	RETIREMENT	0	0	3,004	4,120
5400	PERSONNEL ASSESSMENT	0	0	138	190
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	36	50
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	603	827
5800	UNEMPLOYMENT COMPENSATION	0	0	30	40
5840	MEDICARE	0	0	329	451
	TOTAL FOR CATEGORY 01	0	0	33,724	46,014
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	76	101
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
	TOTAL FOR CATEGORY 04	0	0	370	452

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	800	0
	TOTAL FOR CATEGORY 05	0	0	800	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	14	19
7533	EITS EMAIL SERVICE	0	0	51	68
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	665	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	2,170	269
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	37,064	46,735
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request adds one leased vehicle from Fleet Services. This vehicle requires ancillary equipment required for law enforcement, i.e, lights/sirens, radio/antennae, gun mount, etc. A quote for this equipment is included with this decision unit.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4719	TRANS FROM BUILDINGS & GROUNDS	0	0	15,534	7,417
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	15,534	7,417
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,516	7,032
	TOTAL FOR CATEGORY 03	0	0	3,516	7,032
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	7,300	0
8272	SPECIAL EQUIPMENT <$5,000 - B	0	0	4,333	0
	TOTAL FOR CATEGORY 05	0	0	11,633	0
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7000	OPERATING	0	0	385	385
	TOTAL FOR CATEGORY 83	0	0	385	385
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	15,534	7,417
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds the initial purchase and annual replacement cost of additional uniform equipment. If approved, this item would be incorporated as an ongoing expense to the regular uniform schedule.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
4719	TRANS FROM BUILDINGS & GROUNDS	0	0	2,515	2,515
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	2,515	2,515
EXPENDITURE					
01	**PERSONNEL**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	368	368
	TOTAL FOR CATEGORY 01	0	0	368	368
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	2,147	2,147
	TOTAL FOR CATEGORY 29	0	0	2,147	2,147
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	2,515	2,515
E600	**BUDGET REDUCTIONS**				
	This request eliminates one DPS Officer II position (B&G funded) and three DPS Officer I positions (one Mansion funded and two B&G funded). [See Attachment]				
REVENUE					
00	**REVENUE**				
4719	TRANS FROM BUILDINGS & GROUNDS	0	0	-308,832	-333,060
	TOTAL REVENUES FOR DECISION UNIT E600	0	0	-308,832	-333,060
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-212,772	-221,480
5200	WORKERS COMPENSATION	0	0	-3,966	-4,285
5300	RETIREMENT	0	0	-55,254	-57,527
5400	PERSONNEL ASSESSMENT	0	0	-1,298	-1,351
5500	GROUP INSURANCE	0	0	-33,376	-33,376
5700	PAYROLL ASSESSMENT	0	0	-340	-355
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-5,660	-5,891
5800	UNEMPLOYMENT COMPENSATION	0	0	-277	-288
5830	COMP TIME PAYOFF	0	0	1,316	0
5840	MEDICARE	0	0	-3,086	-3,209
5970	TERMINAL ANNUAL LEAVE PAY	0	0	11,179	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-2,432	-2,432
	TOTAL FOR CATEGORY 01	0	0	-305,966	-330,194
04	**OPERATING EXPENSES**				
7023	OPERATING SUPPLIES-C	0	0	-679	-679
7050	EMPLOYEE BOND INSURANCE	0	0	-11	-11
7054	AG TORT CLAIM ASSESSMENT	0	0	-482	-482
	TOTAL FOR CATEGORY 04	0	0	-1,172	-1,172

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-273	-273
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-417	-417
7556	EITS SECURITY ASSESSMENT	0	0	-313	-313
	TOTAL FOR CATEGORY 26	0	0	-1,003	-1,003
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-691	-691
	TOTAL FOR CATEGORY 29	0	0	-691	-691
	TOTAL EXPENDITURES FOR DECISION UNIT E600	0	0	-308,832	-333,060
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise IT Services recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
4719	TRANS FROM BUILDINGS & GROUNDS	0	0	1,762	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,762	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	504	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	0
	TOTAL FOR CATEGORY 26	0	0	1,762	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,762	0
E712	**EQUIPMENT REPLACEMENT**				
	This request funds the replacement of four leased vehicles per the Fleet Services recommended replacement schedule. Refer to Decision Unit E-710 in budget account 1354. [See Attachment]				
REVENUE					
00	**REVENUE**				
4719	TRANS FROM BUILDINGS & GROUNDS	0	0	20,205	23,266
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	20,205	23,266
EXPENDITURE					
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	11,539	14,600
8272	SPECIAL EQUIPMENT <$5,000 - B	0	0	8,666	8,666
	TOTAL FOR CATEGORY 05	0	0	20,205	23,266
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	20,205	23,266
E800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, the Evidence Vault budget account 4701, and General Services, budget account 4702.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
4719	TRANS FROM BUILDINGS & GROUNDS	0	0	-11,887	-12,847
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	-11,887	-12,847
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	1,117	930
	TOTAL FOR CATEGORY 81	0	0	1,117	930
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-16,091	-16,625
7397	COST ALLOCATION - D	0	0	3,021	2,792
7399	COST ALLOCATION - F	0	0	66	56
	TOTAL FOR CATEGORY 82	0	0	-13,004	-13,777
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	-11,887	-12,847
E813	**POSITION UPGRADES**				
	This request upgrades 18 DPS Officer I positions to DPS Officer II positions (four Mansion funded and 14 B&G funded) and two DPS Officer II positions to Sergeant positions (both B&G funded).				
REVENUE					
00	**REVENUE**				
4719	TRANS FROM BUILDINGS & GROUNDS	0	0	205,952	213,279
	TOTAL REVENUES FOR DECISION UNIT E813	0	0	205,952	213,279
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	153,053	158,634
5200	WORKERS COMPENSATION	0	0	13	15
5300	RETIREMENT	0	0	45,225	46,663
5400	PERSONNEL ASSESSMENT	0	0	931	975
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	246	253
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,073	4,221
5800	UNEMPLOYMENT COMPENSATION	0	0	193	209
5840	MEDICARE	0	0	2,218	2,309
	TOTAL FOR CATEGORY 01	0	0	205,952	213,279
04	**OPERATING EXPENSES**				
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 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E813	0	0	205,952	213,279
	TOTAL REVENUES FOR BUDGET ACCOUNT 4727	2,535,374	2,589,662	2,943,204	3,001,103
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4727	2,535,374	2,589,662	2,943,204	3,001,103

Section B1: Summary by GL

Budget Account: 4727 DPS - CAPITOL POLICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-8,139	0	0	0
3873	DIGNITARY PROTECTION	443,295	455,300	391,926	392,863
4719	TRANS FROM BUILDINGS & GROUNDS	2,100,218	2,134,362	2,551,278	2,608,240
	TOTAL REVENUES FOR BUDGET ACCOUNT 4727	2,535,374	2,589,662	2,943,204	3,001,103
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	1,305,783	1,328,639	1,365,904	1,414,429
5120	FURLOUGH ADJUSTMENT	-30,303	0	0	0
5200	WORKERS COMPENSATION	27,418	26,466	21,944	23,235
5300	RETIREMENT	390,800	368,799	410,739	422,884
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,947	0	0
5400	PERSONNEL ASSESSMENT	7,798	7,710	7,802	8,104
5500	GROUP INSURANCE	176,725	208,600	181,482	183,568
5660	FURLOUGH LEAVE	30,303	0	0	0
5700	PAYROLL ASSESSMENT	2,129	2,174	2,186	2,261
5750	RETIRED EMPLOYEES GROUP INSURANCE	31,495	36,683	36,332	37,624
5800	UNEMPLOYMENT COMPENSATION	2,983	1,631	1,773	1,839
5810	OVERTIME PAY	96,257	99,665	96,257	96,257
5820	HOLIDAY PAY	22,959	20,681	22,959	22,959
5830	COMP TIME PAYOFF	19,300	0	1,316	0
5840	MEDICARE	20,907	19,700	19,808	20,514
5880	SHIFT DIFFERENTIAL PAY	27,380	28,612	27,380	27,380
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,250	0	0
5930	LONGEVITY PAY	0	7,250	8,550	9,800
5970	TERMINAL ANNUAL LEAVE PAY	8,627	0	11,179	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	259	0	0	0
5980	CALL BACK PAY	154	0	154	154
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	9,560	11,395	13,133	13,133
	TOTAL FOR CATEGORY 01	2,150,534	2,165,702	2,228,898	2,284,141
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,896	4,324	2,896	2,896
6210	FS DAILY RENTAL IN-STATE	390	123	390	390
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	28,857	21,882	35,329	38,845
6220	AUTO MISC - IN-STATE	0	43	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	25	0	0
6240	PERSONAL VEHICLE IN-STATE	126	308	126	126
6250	COMM AIR TRANS IN-STATE	2,737	3,496	2,737	2,737

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	35,006	30,201	41,478	44,994
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	2,519	2,014	2,595	2,620
7023	OPERATING SUPPLIES-C	4,244	4,367	3,565	3,565
7030	FREIGHT CHARGES	25	12	25	25
7045	STATE PRINTING CHARGES	333	219	333	333
7050	EMPLOYEE BOND INSURANCE	68	67	59	59
7054	AG TORT CLAIM ASSESSMENT	3,010	3,009	2,648	2,648
7070	CONTRACTS - J	0	1,034	0	0
7071	CONTRACTS - K	2,000	2,000	2,000	2,000
7075	MED/HEALTH CARE CONTRACTS	0	300	0	0
7079	GOODS/MATERIALS CONTRACTS	0	200	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	269	0	269	269
7156	VEHICLE REPAIR & REPLACEMENT PARTS	220	0	220	220
7285	POSTAGE - STATE MAILROOM	1,814	1,786	1,814	1,814
7290	PHONE, FAX, COMMUNICATION LINE	352	321	352	352
7291	CELL PHONE/PAGER CHARGES	2,127	2,502	2,127	2,127
7292	EITS VOICE MAIL	103	130	180	196
7295	EITS STATE PHONE LINE	1,882	2,119	2,404	2,445
7296	EITS LONG DISTANCE CHARGES	102	55	102	102
7340	INSPECTIONS & CERTIFICATIONS	1,233	1,650	2,538	2,538
7460	EQUIPMENT PURCHASES < $1,000	2,262	0	0	0
7635	MISCELLANEOUS SERVICES	15	0	0	0
7980	OPERATING LEASE PAYMENTS	1,682	1,682	2,514	2,514
	TOTAL FOR CATEGORY 04	24,260	23,467	23,745	23,827
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	800	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	18,839	14,600
8272	SPECIAL EQUIPMENT <$5,000 - B	0	0	12,999	8,666
	TOTAL FOR CATEGORY 05	0	0	32,638	23,266
12	**CONTRACTED SECURITY**				
7060	CONTRACTS	120,050	150,406	350,550	359,230
	TOTAL FOR CATEGORY 12	120,050	150,406	350,550	359,230
15	**POLICE/FIRE PHYSICALS**				
7385	STAFF PHYSICALS	1,014	4,615	1,892	1,892
	TOTAL FOR CATEGORY 15	1,014	4,615	1,892	1,892
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	481	0	495	500
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,795	3,795
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	57,876	56,793	0	0
7511	EITS DATA BASE ADMINISTRATOR	0	0	840	840
7533	EITS EMAIL SERVICE	0	0	1,484	1,501
7545	EITS VPN SECURE LINK	0	0	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	3,233	2,607	2,294	2,294
7556	EITS SECURITY ASSESSMENT	2,539	1,958	1,723	1,723
7771	COMPUTER SOFTWARE <$5,000 - A	1,230	996	1,169	0
8371	COMPUTER HARDWARE <$5,000 - A	5,641	3,420	2,516	0
	TOTAL FOR CATEGORY 26	71,000	65,774	14,364	10,701
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	12,594	9,470	10,451	10,451
7176	PROTECTIVE GEAR	3,578	3,595	5,752	6,471
	TOTAL FOR CATEGORY 29	16,172	13,065	16,203	16,922
30	**TRAINING**				
6200	PER DIEM IN-STATE	371	142	371	371
6215	NON-FS VEHICLE RENTAL IN-STATE	75	0	75	75
6250	COMM AIR TRANS IN-STATE	322	0	322	322
7300	DUES AND REGISTRATIONS	0	1,600	0	0
7302	REGISTRATION FEES	975	0	975	975
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100	0	0	0
	TOTAL FOR CATEGORY 30	1,843	1,742	1,743	1,743
50	**COMMUNICATION HIGH BAND SYSTEM**				
7020	OPERATING SUPPLIES	620	639	620	620
	TOTAL FOR CATEGORY 50	620	639	620	620
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	26,620	26,964
7394	COST ALLOCATION - A	16,474	25,443	44,786	45,148
	TOTAL FOR CATEGORY 81	16,474	25,443	71,406	72,112
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	66,755	72,366	99,928	101,464
7397	COST ALLOCATION - D	4,729	4,954	17,249	17,024
7399	COST ALLOCATION - F	0	0	1,976	2,017
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	21,568	22,204
	TOTAL FOR CATEGORY 82	71,484	77,320	140,721	142,709

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7000	OPERATING	0	0	385	385
7388	NDOT RADIO COST ALLOCATION	12,775	12,775	16,280	16,280
	TOTAL FOR CATEGORY 83	12,775	12,775	16,665	16,665
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	95	95	95	95
	TOTAL FOR CATEGORY 87	95	95	95	95
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	5,949	11,284	2,186	2,186
	TOTAL FOR CATEGORY 88	5,949	11,284	2,186	2,186
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	8,098	7,134	0	0
	TOTAL FOR CATEGORY 89	8,098	7,134	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4727	2,535,374	2,589,662	2,943,204	3,001,103

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for two employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	218,391	225,291	214,987	216,283
2510	REVERSIONS	-7,521	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,407,409	1,404,629	1,466,207	1,467,047
2512	BALANCE FORWARD TO NEW YEAR	-1,404,628	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	277	0	277	277
3577	FED ICC. INFO COORD GRANT	20,000	0	20,000	20,000
3580	FEDERAL USDOT GRANT	137,131	139,766	137,131	137,131
3610	CERTIFICATES	321,419	294,180	321,419	321,419
3722	MISCELLANEOUS PROGRAM FEES	544,070	548,980	544,370	544,370
4326	TREASURER'S INTEREST DISTRIB	3,786	2,814	3,786	3,786
	TOTAL REVENUES FOR DECISION UNIT B000	1,240,334	2,615,660	2,708,177	2,710,313
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	98,060	103,874	100,423	101,466
5120	FURLOUGH ADJUSTMENT	-2,249	0	-2,249	-2,249
5200	WORKERS COMPENSATION	1,879	2,074	1,974	2,069
5300	RETIREMENT	24,990	26,748	21,541	21,648
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	319	0	0
5400	PERSONNEL ASSESSMENT	654	634	613	619
5500	GROUP INSURANCE	14,977	16,688	16,688	16,688
5660	FURLOUGH LEAVE	2,249	0	2,249	2,249
5700	PAYROLL ASSESSMENT	166	166	160	162
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,365	2,804	2,672	2,699
5800	UNEMPLOYMENT COMPENSATION	220	125	130	131
5840	MEDICARE	1,453	1,506	1,456	1,471
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,800	0	0
5930	LONGEVITY PAY	0	1,800	0	0
5970	TERMINAL ANNUAL LEAVE PAY	5,290	0	5,290	5,290
	TOTAL FOR CATEGORY 01	150,054	154,938	150,947	152,243
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	966	594	966	966
6130	PUBLIC TRANS OUT-OF-STATE	38	0	38	38
6140	PERSONAL VEHICLE OUT-OF-STATE	107	81	107	107
6150	COMM AIR TRANS OUT-OF-STATE	451	433	451	451
	TOTAL FOR CATEGORY 02	1,562	1,108	1,562	1,562

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	198	1,330	198	198
6230	PUBLIC TRANSPORTATION IN-STATE	27	0	27	27
6240	PERSONAL VEHICLE IN-STATE	316	243	316	316
6250	COMM AIR TRANS IN-STATE	271	0	271	271
	TOTAL FOR CATEGORY 03	812	1,573	812	812
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	348	352	348	348
7027	OPERATING SUPPLIES-G	471	119	471	471
7043	PRINTING AND COPYING - B	81	0	81	81
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	113	0	113	113
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
705B	B&G - PROP. & CONT. INSURANCE	0	113	0	0
7090	EQUIPMENT REPAIR	0	140	0	0
7100	STATE OWNED BLDG RENT-B&G	15,675	16,500	15,675	15,675
7280	OUTSIDE POSTAGE	0	37	0	0
7285	POSTAGE - STATE MAILROOM	128	186	128	128
7291	CELL PHONE/PAGER CHARGES	758	786	758	758
7292	EITS VOICE MAIL	103	130	103	103
7295	EITS STATE PHONE LINE	403	489	403	403
7296	EITS LONG DISTANCE CHARGES	101	156	101	101
7300	DUES AND REGISTRATIONS	350	350	350	350
7371	PUBLICATIONS AND PERIODICALS-A	667	629	667	667
7460	EQUIPMENT PURCHASES < $1,000	61	0	61	61
7750	NON EMPLOYEE IN-STATE TRAVEL	245	926	245	245
7980	OPERATING LEASE PAYMENTS	1,028	1,617	1,028	1,028
	TOTAL FOR CATEGORY 04	20,779	22,777	20,778	20,778
10	**COMMISSION TRAVEL**				
6200	PER DIEM IN-STATE	359	9,365	359	359
6210	FS DAILY RENTAL IN-STATE	120	0	120	120
6230	PUBLIC TRANSPORTATION IN-STATE	21	20	21	21
6240	PERSONAL VEHICLE IN-STATE	92	0	92	92
6250	COMM AIR TRANS IN-STATE	3,328	1,318	3,328	3,328
7053	RISK MGT MISC INS POLICIES	688	480	688	688
	TOTAL FOR CATEGORY 10	4,608	11,183	4,608	4,608
16	**SERC GRANTS**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	48,300	0	48,300	48,300

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	385,687	0	0
8501	EXPENDITURES CARSON CITY CO	32,347	0	32,347	32,347
8502	EXPENDITURES CHURCHILL CO	29,113	0	29,113	29,113
8503	EXPENDITURES CLARK CO	25,425	0	25,425	25,425
8504	EXPENDITURES DOUGLAS CO	32,530	0	32,530	32,530
8505	EXPENDITURES ELKO CO	28,593	0	28,593	28,593
8506	EXPENDITURES ESMERALDA CO	31,040	0	31,040	31,040
8507	EXPENDITURES EUREKA CO	3,267	0	3,267	3,267
8509	EXPENDITURES LANDER CO	25,332	0	25,332	25,332
8510	EXPENDITURES LINCOLN CO	30,864	0	30,864	30,864
8511	EXPENDITURES LYON CO	29,876	0	29,876	29,876
8512	EXPENDITURES MINERAL CO	17,400	0	17,400	17,400
8513	EXPENDITURES NYE CO	33,528	0	33,528	33,528
8514	EXPENDITURES PERSHING CO	910	0	910	910
8515	EXPENDITURES STOREY CO	46,204	0	46,204	46,204
8516	EXPENDITURES WASHOE CO	32,771	0	32,771	32,771
8517	EXPENDITURES WHITE PINE CO	31,360	0	31,360	31,360
8648	UNIVERSITY OF NEVADA LAS VEGAS	23,862	0	23,862	23,862
	TOTAL FOR CATEGORY 16	502,722	385,687	502,722	502,722
17	**USDOT/HMEP GRANT**				
6100	PER DIEM OUT-OF-STATE	966	0	966	966
6130	PUBLIC TRANS OUT-OF-STATE	38	0	38	38
6140	PERSONAL VEHICLE OUT-OF-STATE	108	0	108	108
6150	COMM AIR TRANS OUT-OF-STATE	522	0	522	522
7300	DUES AND REGISTRATIONS	350	0	350	350
7301	MEMBERSHIP DUES	35	0	35	35
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	174,708	0	0
8504	EXPENDITURES DOUGLAS CO	24,519	0	24,519	24,519
8505	EXPENDITURES ELKO CO	4,422	0	4,422	4,422
8507	EXPENDITURES EUREKA CO	642	0	642	642
8509	EXPENDITURES LANDER CO	1,667	0	1,667	1,667
8511	EXPENDITURES LYON CO	5,664	0	5,664	5,664
8513	EXPENDITURES NYE CO	1,744	0	1,744	1,744
8515	EXPENDITURES STOREY CO	7,800	0	7,800	7,800
8516	EXPENDITURES WASHOE CO	111,705	0	111,705	111,705
8517	EXPENDITURES WHITE PINE CO	7,760	0	7,760	7,760
8648	UNIVERSITY OF NEVADA LAS VEGAS	3,472	0	3,472	3,472
	TOTAL FOR CATEGORY 17	171,414	174,708	171,414	171,414
18	**TRANSFER TO STATE FIRE MARSHAL**				
9072	TRANS TO FIRE MARSHALL	331,730	351,570	331,730	331,730

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 18	331,730	351,570	331,730	331,730
19	**FEMA EXPLO SUPPORT**				
8503	EXPENDITURES CLARK CO	898	0	898	898
8504	EXPENDITURES DOUGLAS CO	3,568	0	3,568	3,568
8513	EXPENDITURES NYE CO	11,326	0	11,326	11,326
8516	EXPENDITURES WASHOE CO	4,485	0	4,485	4,485
	TOTAL FOR CATEGORY 19	20,277	0	20,277	20,277
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	852	205	852	852
7060	CONTRACTS	3,600	0	3,600	3,600
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,689	12,856	6,689	6,689
7290	PHONE, FAX, COMMUNICATION LINE	1,032	1,032	1,032	1,032
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	4,410	4,302	4,410	4,410
7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
8371	COMPUTER HARDWARE <$5,000 - A	0	520	0	0
	TOTAL FOR CATEGORY 26	18,153	20,320	18,057	18,057
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	1,091	0	0
7395	COST ALLOCATION - B	891	0	891	891
	TOTAL FOR CATEGORY 81	891	1,091	891	891
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	14,526	15,910	14,526	14,526
	TOTAL FOR CATEGORY 82	14,526	15,910	14,526	14,526
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,466,207	1,467,047	1,467,887
	TOTAL FOR CATEGORY 86	0	1,466,207	1,467,047	1,467,887
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	62	62	62	62
	TOTAL FOR CATEGORY 87	62	62	62	62
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	2,143	623	2,143	2,143
	TOTAL FOR CATEGORY 88	2,143	623	2,143	2,143

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	601	7,903	601	601
	TOTAL FOR CATEGORY 89	601	7,903	601	601
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,240,334	2,615,660	2,708,177	2,710,313
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	2,372	2,372
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	2,372	2,372
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	28	28
7295	EITS STATE PHONE LINE	0	0	86	86
	TOTAL FOR CATEGORY 04	0	0	114	114
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	-86	-86
7532	EITS WEB HOSTING	0	0	-324	-324
7533	EITS EMAIL SERVICE	0	0	-13	-13
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	2,230	2,230
	TOTAL FOR CATEGORY 26	0	0	1,807	1,807
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-1,520	-1,520
	TOTAL FOR CATEGORY 88	0	0	-1,520	-1,520
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	1,971	1,971
	TOTAL FOR CATEGORY 89	0	0	1,971	1,971
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	2,372	2,372
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	9,931	12,159
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-46,178
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	0	-277	-277
3577	FED ICC. INFO COORD GRANT	0	0	-20,000	-20,000
3610	CERTIFICATES	0	0	-48,179	-18,179

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-58,525	-72,475
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	2,249	2,249
5660	FURLOUGH LEAVE	0	0	-2,249	-2,249
5930	LONGEVITY PAY	0	0	950	1,050
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-5,290	-5,290
	TOTAL FOR CATEGORY 01	0	0	-4,340	-4,240
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	385	385
6210	FS DAILY RENTAL IN-STATE	0	0	198	198
6240	PERSONAL VEHICLE IN-STATE	0	0	49	49
6250	COMM AIR TRANS IN-STATE	0	0	271	271
	TOTAL FOR CATEGORY 03	0	0	903	903
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-113	-113
705B	B&G - PROP. & CONT. INSURANCE	0	0	113	113
7371	PUBLICATIONS AND PERIODICALS-A	0	0	140	140
7460	EQUIPMENT PURCHASES < $1,000	0	0	-61	-61
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	639	639
7980	OPERATING LEASE PAYMENTS	0	0	373	373
	TOTAL FOR CATEGORY 04	0	0	1,091	1,091
10	**COMMISSION TRAVEL**				
7053	RISK MGT MISC INS POLICIES	0	0	392	392
	TOTAL FOR CATEGORY 10	0	0	392	392
16	**SERC GRANTS**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-48,300	-48,300
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	502,722	502,722
8501	EXPENDITURES CARSON CITY CO	0	0	-32,347	-32,347
8502	EXPENDITURES CHURCHILL CO	0	0	-29,113	-29,113
8503	EXPENDITURES CLARK CO	0	0	-25,425	-25,425
8504	EXPENDITURES DOUGLAS CO	0	0	-32,530	-32,530
8505	EXPENDITURES ELKO CO	0	0	-28,593	-28,593
8506	EXPENDITURES ESMERALDA CO	0	0	-31,040	-31,040
8507	EXPENDITURES EUREKA CO	0	0	-3,267	-3,267
8509	EXPENDITURES LANDER CO	0	0	-25,332	-25,332
8510	EXPENDITURES LINCOLN CO	0	0	-30,864	-30,864

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8511	EXPENDITURES LYON CO	0	0	-29,876	-29,876
8512	EXPENDITURES MINERAL CO	0	0	-17,400	-17,400
8513	EXPENDITURES NYE CO	0	0	-33,528	-33,528
8514	EXPENDITURES PERSHING CO	0	0	-910	-910
8515	EXPENDITURES STOREY CO	0	0	-46,204	-46,204
8516	EXPENDITURES WASHOE CO	0	0	-32,771	-32,771
8517	EXPENDITURES WHITE PINE CO	0	0	-31,360	-31,360
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-23,862	-23,862
	TOTAL FOR CATEGORY 16	0	0	0	0
17	**USDOT/HMEP GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	-966	-966
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-38	-38
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-108	-108
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-522	-522
7300	DUES AND REGISTRATIONS	0	0	-350	-350
7301	MEMBERSHIP DUES	0	0	-35	-35
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	171,414	171,414
8504	EXPENDITURES DOUGLAS CO	0	0	-24,519	-24,519
8505	EXPENDITURES ELKO CO	0	0	-4,422	-4,422
8507	EXPENDITURES EUREKA CO	0	0	-642	-642
8509	EXPENDITURES LANDER CO	0	0	-1,667	-1,667
8511	EXPENDITURES LYON CO	0	0	-5,664	-5,664
8513	EXPENDITURES NYE CO	0	0	-1,744	-1,744
8515	EXPENDITURES STOREY CO	0	0	-7,800	-7,800
8516	EXPENDITURES WASHOE CO	0	0	-111,705	-111,705
8517	EXPENDITURES WHITE PINE CO	0	0	-7,760	-7,760
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-3,472	-3,472
	TOTAL FOR CATEGORY 17	0	0	0	0
18	**TRANSFER TO STATE FIRE MARSHAL**				
9072	TRANS TO FIRE MARSHALL	0	0	-2,001	923
	TOTAL FOR CATEGORY 18	0	0	-2,001	923
19	**FEMA EXPLO SUPPORT**				
8503	EXPENDITURES CLARK CO	0	0	-898	-898
8504	EXPENDITURES DOUGLAS CO	0	0	-3,568	-3,568
8513	EXPENDITURES NYE CO	0	0	-11,326	-11,326
8516	EXPENDITURES WASHOE CO	0	0	-4,485	-4,485
	TOTAL FOR CATEGORY 19	0	0	-20,277	-20,277
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	-600	-600
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	11	1,801
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-732	-732
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	0	0	-4,410	-4,410
7511	EITS DATA BASE ADMINISTRATOR	0	0	8,155	8,155
7533	EITS EMAIL SERVICE	0	0	149	149
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	6,333	6,333
	TOTAL FOR CATEGORY 26	0	0	8,906	10,696
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	1,177	1,191
7395	COST ALLOCATION - B	0	0	-891	-891
	TOTAL FOR CATEGORY 81	0	0	286	300
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	1,386	1,671
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	1,307	1,346
	TOTAL FOR CATEGORY 82	0	0	2,693	3,017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-46,178	-65,280
	TOTAL FOR CATEGORY 86	0	0	-46,178	-65,280
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-58,525	-72,475
M800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	347	347
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	347	347
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	325	325
	TOTAL FOR CATEGORY 81	0	0	325	325
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	22	22
	TOTAL FOR CATEGORY 82	0	0	22	22
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	347	347
E559	**TECHNOLOGY INVESTMENT REQUEST**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request funds programmer and data base administrator hours for additional services to be performed in the 15-17 biennium.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	8,742	8,742
	TOTAL REVENUES FOR DECISION UNIT E559	0	0	8,742	8,742
EXPENDITURE					
26	**INFORMATION SERVICES**				
7511	EITS DATA BASE ADMINISTRATOR	0	0	8,742	8,742
	TOTAL FOR CATEGORY 26	0	0	8,742	8,742
	TOTAL EXPENDITURES FOR DECISION UNIT E559	0	0	8,742	8,742
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise IT Services' recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	211	3,151
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	211	3,151
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	211	0
	TOTAL FOR CATEGORY 04	0	0	211	0
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	624
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	2,527
	TOTAL FOR CATEGORY 26	0	0	0	3,151
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	211	3,151
E800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	120	125
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	120	125
EXPENDITURE					
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	120	125
	TOTAL FOR CATEGORY 82	0	0	120	125

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	120	125
	TOTAL REVENUES FOR BUDGET ACCOUNT 4729	1,240,334	2,615,660	2,661,444	2,652,575
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4729	1,240,334	2,615,660	2,661,444	2,652,575

Section B1: Summary by GL

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	218,391	225,291	236,710	243,179
2510	REVERSIONS	-7,521	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,407,409	1,404,629	1,466,207	1,420,869
2512	BALANCE FORWARD TO NEW YEAR	-1,404,628	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	277	0	0	0
3577	FED ICC. INFO COORD GRANT	20,000	0	0	0
3580	FEDERAL USDOT GRANT	137,131	139,766	137,131	137,131
3610	CERTIFICATES	321,419	294,180	273,240	303,240
3722	MISCELLANEOUS PROGRAM FEES	544,070	548,980	544,370	544,370
4326	TREASURER'S INTEREST DISTRIB	3,786	2,814	3,786	3,786
	TOTAL REVENUES FOR BUDGET ACCOUNT 4729	1,240,334	2,615,660	2,661,444	2,652,575
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	98,060	103,874	100,423	101,466
5120	FURLOUGH ADJUSTMENT	-2,249	0	0	0
5200	WORKERS COMPENSATION	1,879	2,074	1,974	2,069
5300	RETIREMENT	24,990	26,748	21,541	21,648
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	319	0	0
5400	PERSONNEL ASSESSMENT	654	634	613	619
5500	GROUP INSURANCE	14,977	16,688	16,688	16,688
5660	FURLOUGH LEAVE	2,249	0	0	0
5700	PAYROLL ASSESSMENT	166	166	160	162
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,365	2,804	2,672	2,699
5800	UNEMPLOYMENT COMPENSATION	220	125	130	131
5840	MEDICARE	1,453	1,506	1,456	1,471
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,800	0	0
5930	LONGEVITY PAY	0	1,800	950	1,050
5970	TERMINAL ANNUAL LEAVE PAY	5,290	0	0	0
	TOTAL FOR CATEGORY 01	150,054	154,938	146,607	148,003
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	966	594	966	966
6130	PUBLIC TRANS OUT-OF-STATE	38	0	38	38
6140	PERSONAL VEHICLE OUT-OF-STATE	107	81	107	107
6150	COMM AIR TRANS OUT-OF-STATE	451	433	451	451
	TOTAL FOR CATEGORY 02	1,562	1,108	1,562	1,562
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	198	1,330	583	583
6210	FS DAILY RENTAL IN-STATE	0	0	198	198
6230	PUBLIC TRANSPORTATION IN-STATE	27	0	27	27
6240	PERSONAL VEHICLE IN-STATE	316	243	365	365
6250	COMM AIR TRANS IN-STATE	271	0	542	542
	TOTAL FOR CATEGORY 03	812	1,573	1,715	1,715
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	348	352	348	348
7027	OPERATING SUPPLIES-G	471	119	471	471
7043	PRINTING AND COPYING - B	81	0	81	81
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	113	0	0	0
7054	AG TORT CLAIM ASSESSMENT	241	241	241	241
705B	B&G - PROP. & CONT. INSURANCE	0	113	113	113
7090	EQUIPMENT REPAIR	0	140	0	0
7100	STATE OWNED BLDG RENT-B&G	15,675	16,500	15,675	15,675
7280	OUTSIDE POSTAGE	0	37	0	0
7285	POSTAGE - STATE MAILROOM	128	186	128	128
7291	CELL PHONE/PAGER CHARGES	758	786	758	758
7292	EITS VOICE MAIL	103	130	131	131
7295	EITS STATE PHONE LINE	403	489	489	489
7296	EITS LONG DISTANCE CHARGES	101	156	101	101
7300	DUES AND REGISTRATIONS	350	350	350	350
7371	PUBLICATIONS AND PERIODICALS-A	667	629	807	807
7460	EQUIPMENT PURCHASES < $1,000	61	0	211	0
7750	NON EMPLOYEE IN-STATE TRAVEL	245	926	884	884
7980	OPERATING LEASE PAYMENTS	1,028	1,617	1,401	1,401
	TOTAL FOR CATEGORY 04	20,779	22,777	22,194	21,983
10	**COMMISSION TRAVEL**				
6200	PER DIEM IN-STATE	359	9,365	359	359
6210	FS DAILY RENTAL IN-STATE	120	0	120	120
6230	PUBLIC TRANSPORTATION IN-STATE	21	20	21	21
6240	PERSONAL VEHICLE IN-STATE	92	0	92	92
6250	COMM AIR TRANS IN-STATE	3,328	1,318	3,328	3,328
7053	RISK MGT MISC INS POLICIES	688	480	1,080	1,080
	TOTAL FOR CATEGORY 10	4,608	11,183	5,000	5,000
16	**SERC GRANTS**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	48,300	0	0	0
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	385,687	502,722	502,722

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8501	EXPENDITURES CARSON CITY CO	32,347	0	0	0
8502	EXPENDITURES CHURCHILL CO	29,113	0	0	0
8503	EXPENDITURES CLARK CO	25,425	0	0	0
8504	EXPENDITURES DOUGLAS CO	32,530	0	0	0
8505	EXPENDITURES ELKO CO	28,593	0	0	0
8506	EXPENDITURES ESMERALDA CO	31,040	0	0	0
8507	EXPENDITURES EUREKA CO	3,267	0	0	0
8509	EXPENDITURES LANDER CO	25,332	0	0	0
8510	EXPENDITURES LINCOLN CO	30,864	0	0	0
8511	EXPENDITURES LYON CO	29,876	0	0	0
8512	EXPENDITURES MINERAL CO	17,400	0	0	0
8513	EXPENDITURES NYE CO	33,528	0	0	0
8514	EXPENDITURES PERSHING CO	910	0	0	0
8515	EXPENDITURES STOREY CO	46,204	0	0	0
8516	EXPENDITURES WASHOE CO	32,771	0	0	0
8517	EXPENDITURES WHITE PINE CO	31,360	0	0	0
8648	UNIVERSITY OF NEVADA LAS VEGAS	23,862	0	0	0
	TOTAL FOR CATEGORY 16	502,722	385,687	502,722	502,722
17	**USDOT/HMEP GRANT**				
6100	PER DIEM OUT-OF-STATE	966	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	38	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	108	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	522	0	0	0
7300	DUES AND REGISTRATIONS	350	0	0	0
7301	MEMBERSHIP DUES	35	0	0	0
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	174,708	171,414	171,414
8504	EXPENDITURES DOUGLAS CO	24,519	0	0	0
8505	EXPENDITURES ELKO CO	4,422	0	0	0
8507	EXPENDITURES EUREKA CO	642	0	0	0
8509	EXPENDITURES LANDER CO	1,667	0	0	0
8511	EXPENDITURES LYON CO	5,664	0	0	0
8513	EXPENDITURES NYE CO	1,744	0	0	0
8515	EXPENDITURES STOREY CO	7,800	0	0	0
8516	EXPENDITURES WASHOE CO	111,705	0	0	0
8517	EXPENDITURES WHITE PINE CO	7,760	0	0	0
8648	UNIVERSITY OF NEVADA LAS VEGAS	3,472	0	0	0
	TOTAL FOR CATEGORY 17	171,414	174,708	171,414	171,414
18	**TRANSFER TO STATE FIRE MARSHAL**				
9072	TRANS TO FIRE MARSHALL	331,730	351,570	329,729	332,653
	TOTAL FOR CATEGORY 18	331,730	351,570	329,729	332,653

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
19	**FEMA EXPLO SUPPORT**				
8503	EXPENDITURES CLARK CO	898	0	0	0
8504	EXPENDITURES DOUGLAS CO	3,568	0	0	0
8513	EXPENDITURES NYE CO	11,326	0	0	0
8516	EXPENDITURES WASHOE CO	4,485	0	0	0
	TOTAL FOR CATEGORY 19	20,277	0	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	852	205	852	852
7060	CONTRACTS	3,600	0	3,000	3,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,689	12,856	6,700	8,490
7290	PHONE, FAX, COMMUNICATION LINE	1,032	1,032	300	300
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	4,410	4,302	0	0
7511	EITS DATA BASE ADMINISTRATOR	0	0	16,811	16,811
7532	EITS WEB HOSTING	1,108	1,040	784	784
7533	EITS EMAIL SERVICE	0	0	136	136
7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209
7556	EITS SECURITY ASSESSMENT	203	156	157	157
7558	EITS VIRTUAL SERVER ASSESSMENT	0	0	8,563	8,563
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	624
8371	COMPUTER HARDWARE <$5,000 - A	0	520	0	2,527
	TOTAL FOR CATEGORY 26	18,153	20,320	37,512	42,453
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	1,091	1,502	1,516
7395	COST ALLOCATION - B	891	0	0	0
	TOTAL FOR CATEGORY 81	891	1,091	1,502	1,516
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	14,526	15,910	16,054	16,344
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	1,307	1,346
	TOTAL FOR CATEGORY 82	14,526	15,910	17,361	17,690
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,466,207	1,420,869	1,402,607
	TOTAL FOR CATEGORY 86	0	1,466,207	1,420,869	1,402,607
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	62	62	62	62
	TOTAL FOR CATEGORY 87	62	62	62	62

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	2,143	623	623	623
	TOTAL FOR CATEGORY 88	2,143	623	623	623
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	601	7,903	2,572	2,572
	TOTAL FOR CATEGORY 89	601	7,903	2,572	2,572
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4729	1,240,334	2,615,660	2,661,444	2,652,575

Section A1: Line Item Detail by GL

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 21 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2510	REVERSIONS	-8,959,244	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	10,937,278	11,327,775	2,184,378	2,212,458
4232	COST ALLOCATION REIMBURSEMENT - C	16,160	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,994,194	11,827,775	2,684,378	2,712,458
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	594,156	690,847	720,405	742,503
5120	FURLOUGH ADJUSTMENT	-14,656	0	-14,656	-14,656
5200	WORKERS COMPENSATION	13,693	19,096	19,265	20,040
5300	RETIREMENT	102,003	113,978	131,497	135,598
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,359	0	0
5400	PERSONNEL ASSESSMENT	4,260	4,215	4,396	4,529
5500	GROUP INSURANCE	152,130	175,224	175,224	175,224
5660	FURLOUGH LEAVE	14,656	0	14,656	14,656
5700	PAYROLL ASSESSMENT	1,082	1,106	1,150	1,188
5750	RETIRED EMPLOYEES GROUP INSURANCE	14,331	18,652	19,161	19,750
5800	UNEMPLOYMENT COMPENSATION	1,272	828	938	962
5810	OVERTIME PAY	1,625	0	1,625	1,625
5840	MEDICARE	8,355	10,016	10,445	10,767
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,650	0	0
5930	LONGEVITY PAY	0	3,650	0	0
5970	TERMINAL ANNUAL LEAVE PAY	4,744	0	4,744	4,744
	TOTAL FOR CATEGORY 01	897,651	1,035,321	1,088,850	1,116,930
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,191	2,362	1,191	1,191
7023	OPERATING SUPPLIES-C	19	600	19	19
7024	OPERATING SUPPLIES-D	288	0	288	288
7027	OPERATING SUPPLIES-G	1,539	4	1,539	1,539
7043	PRINTING AND COPYING - B	458	0	458	458
7045	STATE PRINTING CHARGES	0	984	0	0
7050	EMPLOYEE BOND INSURANCE	57	56	56	56
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	133	0	133	133
7054	AG TORT CLAIM ASSESSMENT	2,528	2,528	2,528	2,528
705B	B&G - PROP. & CONT. INSURANCE	0	133	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	913,715	1,560,761	913,715	913,715
7074	HARDWARE LICENSE/MNT CONTRACTS	3,455	3,801	3,455	3,455
7100	STATE OWNED BLDG RENT-B&G	18,548	19,524	18,548	18,548
7222	DATA PROCESSING SUPPLIES	2,612	1,305	2,612	2,612
7280	OUTSIDE POSTAGE	50,835	34,795	50,835	50,835
7285	POSTAGE - STATE MAILROOM	5,003	7,563	5,003	5,003
7290	PHONE, FAX, COMMUNICATION LINE	6,292	6,141	6,292	6,292
7292	EITS VOICE MAIL	205	260	205	205
7295	EITS STATE PHONE LINE	3,091	3,749	3,091	3,091
7296	EITS LONG DISTANCE CHARGES	2,372	3,855	2,372	2,372
7297	EITS 800 TOLL FREE CHARGES	4,407	10,553	4,407	4,407
7330	SPECIAL REPORTS	22	12	22	22
7370	PUBLICATIONS AND PERIODICALS	60	0	60	60
7460	EQUIPMENT PURCHASES < $1,000	7,858	4,878	7,858	7,858
7980	OPERATING LEASE PAYMENTS	1,978	1,978	1,978	1,978
8241	NEW FURNISHINGS <$5,000 - A	3,202	1,250	3,202	3,202
	TOTAL FOR CATEGORY 04	1,029,868	1,667,092	1,029,867	1,029,867
26	**INFORMATION SERVICES**				
7060	CONTRACTS	6,000	7,986	6,000	6,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	36,616	39,354	36,616	36,616
7554	EITS INFRASTRUCTURE ASSESSMENT	2,716	2,190	2,190	2,190
7556	EITS SECURITY ASSESSMENT	2,133	1,645	1,645	1,645
7771	COMPUTER SOFTWARE <$5,000 - A	140	3,555	140	140
8370	COMPUTER HARDWARE >$5,000	8,865	0	8,865	8,865
8371	COMPUTER HARDWARE <$5,000 - A	1,965	12,928	1,965	1,965
	TOTAL FOR CATEGORY 26	58,435	67,658	57,421	57,421
85	**REVERSION TO HIGHWAY FUND**				
9125	TRANS TO HIGHWAY FUND	0	8,549,094	0	0
	TOTAL FOR CATEGORY 85	0	8,549,094	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
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	6,109	6,109	6,109	6,109
	TOTAL FOR CATEGORY 87	6,109	6,109	6,109	6,109
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	2,131	2,501	2,131	2,131

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 88	2,131	2,501	2,131	2,131
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,994,194	11,827,775	2,684,378	2,712,458
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Fleet Services, Enterprise Information Technology Services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
3700	REGISTRATION FEES	0	0	1,083	1,083
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	1,083	1,083
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	55	55
7295	EITS STATE PHONE LINE	0	0	658	658
	TOTAL FOR CATEGORY 04	0	0	713	713
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	370	370
	TOTAL FOR CATEGORY 88	0	0	370	370
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	1,083	1,083
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
3700	REGISTRATION FEES	0	0	201,107	203,354
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	201,107	203,354
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	14,656	14,656
5660	FURLOUGH LEAVE	0	0	-14,656	-14,656
5810	OVERTIME PAY	0	0	-1,625	-1,625
5930	LONGEVITY PAY	0	0	3,450	3,900
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-4,744	-4,744
	TOTAL FOR CATEGORY 01	0	0	-2,919	-2,469
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-133	-133
705B	B&G - PROP. & CONT. INSURANCE	0	0	133	133
7060	CONTRACTS	0	0	215,512	215,512
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	200

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-1,145	-1,029
7370	PUBLICATIONS AND PERIODICALS	0	0	-60	-60
7430	PROFESSIONAL SERVICES	0	0	325	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	-3,202	-3,202
	TOTAL FOR CATEGORY 04	0	0	211,430	211,421
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,566	5,372
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-140	-140
8370	COMPUTER HARDWARE >$5,000	0	0	-8,865	-8,865
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,965	-1,965
	TOTAL FOR CATEGORY 26	0	0	-7,404	-5,598
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	201,107	203,354
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds one trip per fiscal year for a Supervisor to travel to Las Vegas as needed for expertise training with NV LIVE matters. [See Attachment]				
REVENUE					
00	**REVENUE**				
3700	REGISTRATION FEES	0	0	717	717
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	717	717
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	198	198
6240	PERSONAL VEHICLE IN-STATE	0	0	63	63
6250	COMM AIR TRANS IN-STATE	0	0	456	456
	TOTAL FOR CATEGORY 03	0	0	717	717
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	717	717
E710	**EQUIPMENT REPLACEMENT**				
	This request funds for replacement staff chairs at 25% per year. The Division has 21 FTE x 25% = 5 per year.				
REVENUE					
00	**REVENUE**				
3700	REGISTRATION FEES	0	0	1,500	1,500
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,500	1,500
EXPENDITURE					
04	**OPERATING EXPENSES**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,500	1,500
	TOTAL FOR CATEGORY 04	0	0	1,500	1,500
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,500	1,500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E715	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
3700	REGISTRATION FEES	0	0	44,835	15,678
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	44,835	15,678
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	352	3,168
8371	COMPUTER HARDWARE <$5,000 - A	0	0	44,483	12,510
	TOTAL FOR CATEGORY 26	0	0	44,835	15,678
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	44,835	15,678
E900	**TRANSFERS**				
	This budget account is funded by fees which are charged to reinstate vehicle registrations which have been suspended for insurance violations. The fees are utilized to administer the provisions of NRS 485.313 through 485.318. Anything above the fees utilized to administer the provisions is transferred to the Highway fund.				
REVENUE					
00	**REVENUE**				
3700	REGISTRATION FEES	0	0	6,455,423	5,578,814
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	6,455,423	5,578,814
EXPENDITURE					
84	**TRANSFER TO HIGHWAY FUND**				
9125	TRANS TO HIGHWAY FUND	0	0	6,455,423	5,578,814
	TOTAL FOR CATEGORY 84	0	0	6,455,423	5,578,814
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	6,455,423	5,578,814
	TOTAL REVENUES FOR BUDGET ACCOUNT 4731	1,994,194	11,827,775	9,389,043	8,513,604
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4731	1,994,194	11,827,775	9,389,043	8,513,604

Section B1: Summary by GL

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2510	REVERSIONS	-8,959,244	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	10,937,278	11,327,775	8,889,043	8,013,604
4232	COST ALLOCATION REIMBURSEMENT - C	16,160	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4731	1,994,194	11,827,775	9,389,043	8,513,604
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	594,156	690,847	720,405	742,503
5120	FURLOUGH ADJUSTMENT	-14,656	0	0	0
5200	WORKERS COMPENSATION	13,693	19,096	19,265	20,040
5300	RETIREMENT	102,003	113,978	131,497	135,598
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,359	0	0
5400	PERSONNEL ASSESSMENT	4,260	4,215	4,396	4,529
5500	GROUP INSURANCE	152,130	175,224	175,224	175,224
5660	FURLOUGH LEAVE	14,656	0	0	0
5700	PAYROLL ASSESSMENT	1,082	1,106	1,150	1,188
5750	RETIRED EMPLOYEES GROUP INSURANCE	14,331	18,652	19,161	19,750
5800	UNEMPLOYMENT COMPENSATION	1,272	828	938	962
5810	OVERTIME PAY	1,625	0	0	0
5840	MEDICARE	8,355	10,016	10,445	10,767
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,650	0	0
5930	LONGEVITY PAY	0	3,650	3,450	3,900
5970	TERMINAL ANNUAL LEAVE PAY	4,744	0	0	0
	TOTAL FOR CATEGORY 01	897,651	1,035,321	1,085,931	1,114,461
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	198	198
6240	PERSONAL VEHICLE IN-STATE	0	0	63	63
6250	COMM AIR TRANS IN-STATE	0	0	456	456
	TOTAL FOR CATEGORY 03	0	0	717	717
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	1,191	2,362	1,191	1,191
7023	OPERATING SUPPLIES-C	19	600	19	19
7024	OPERATING SUPPLIES-D	288	0	288	288
7027	OPERATING SUPPLIES-G	1,539	4	1,539	1,539
7043	PRINTING AND COPYING - B	458	0	458	458

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7045	STATE PRINTING CHARGES	0	984	0	0
7050	EMPLOYEE BOND INSURANCE	57	56	56	56
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	133	0	0	0
7054	AG TORT CLAIM ASSESSMENT	2,528	2,528	2,528	2,528
705B	B&G - PROP. & CONT. INSURANCE	0	133	133	133
7060	CONTRACTS	913,715	1,560,761	1,129,227	1,129,227
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	200
7074	HARDWARE LICENSE/MNT CONTRACTS	3,455	3,801	2,310	2,426
7100	STATE OWNED BLDG RENT-B&G	18,548	19,524	18,548	18,548
7222	DATA PROCESSING SUPPLIES	2,612	1,305	2,612	2,612
7280	OUTSIDE POSTAGE	50,835	34,795	50,835	50,835
7285	POSTAGE - STATE MAILROOM	5,003	7,563	5,003	5,003
7290	PHONE, FAX, COMMUNICATION LINE	6,292	6,141	6,292	6,292
7292	EITS VOICE MAIL	205	260	260	260
7295	EITS STATE PHONE LINE	3,091	3,749	3,749	3,749
7296	EITS LONG DISTANCE CHARGES	2,372	3,855	2,372	2,372
7297	EITS 800 TOLL FREE CHARGES	4,407	10,553	4,407	4,407
7330	SPECIAL REPORTS	22	12	22	22
7370	PUBLICATIONS AND PERIODICALS	60	0	0	0
7430	PROFESSIONAL SERVICES	0	0	325	0
7460	EQUIPMENT PURCHASES < $1,000	7,858	4,878	7,858	7,858
7980	OPERATING LEASE PAYMENTS	1,978	1,978	1,978	1,978
8241	NEW FURNISHINGS <$5,000 - A	3,202	1,250	1,500	1,500
	TOTAL FOR CATEGORY 04	1,029,868	1,667,092	1,243,510	1,243,501
26	**INFORMATION SERVICES**				
7060	CONTRACTS	6,000	7,986	6,000	6,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	36,616	39,354	40,182	41,988
7554	EITS INFRASTRUCTURE ASSESSMENT	2,716	2,190	2,190	2,190
7556	EITS SECURITY ASSESSMENT	2,133	1,645	1,645	1,645
7771	COMPUTER SOFTWARE <$5,000 - A	140	3,555	352	3,168
8370	COMPUTER HARDWARE >$5,000	8,865	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,965	12,928	44,483	12,510
	TOTAL FOR CATEGORY 26	58,435	67,658	94,852	67,501
84	**TRANSFER TO HIGHWAY FUND**				
9125	TRANS TO HIGHWAY FUND	0	0	6,455,423	5,578,814
	TOTAL FOR CATEGORY 84	0	0	6,455,423	5,578,814
85	**REVERSION TO HIGHWAY FUND**				
9125	TRANS TO HIGHWAY FUND	0	8,549,094	0	0
	TOTAL FOR CATEGORY 85	0	8,549,094	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
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
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	6,109	6,109	6,109	6,109
	TOTAL FOR CATEGORY 87	6,109	6,109	6,109	6,109
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	2,131	2,501	2,501	2,501
	TOTAL FOR CATEGORY 88	2,131	2,501	2,501	2,501
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4731	1,994,194	11,827,775	9,389,043	8,513,604

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 4732 DMV - HEARINGS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 12 positions and associated operating costs. [See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	1,218,868	1,218,942	1,236,763	1,249,956
2510	REVERSIONS	-103,853	0	0	0
4254	MISCELLANEOUS REVENUE	3,350	4,289	3,350	3,350
	TOTAL REVENUES FOR DECISION UNIT B000	1,118,365	1,223,231	1,240,113	1,253,306
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	738,056	800,004	838,187	848,766
5120	FURLOUGH ADJUSTMENT	-17,360	0	-17,360	-17,360
5200	WORKERS COMPENSATION	10,842	12,193	12,195	12,544
5300	RETIREMENT	139,613	159,635	150,183	151,924
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,903	0	0
5400	PERSONNEL ASSESSMENT	1,859	1,816	1,932	1,996
5500	GROUP INSURANCE	95,683	100,128	100,128	100,128
5660	FURLOUGH LEAVE	17,360	0	17,360	17,360
5700	PAYROLL ASSESSMENT	1,275	1,280	1,342	1,360
5750	RETIRED EMPLOYEES GROUP INSURANCE	17,799	21,599	22,296	22,575
5800	UNEMPLOYMENT COMPENSATION	1,598	961	1,092	1,103
5840	MEDICARE	10,458	11,601	12,156	12,308
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	29	0	0
5904	VACANCY SAVINGS	0	-1,689	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,100	0	0
5930	LONGEVITY PAY	0	7,100	0	0
5970	TERMINAL ANNUAL LEAVE PAY	7,313	0	7,313	7,313
	TOTAL FOR CATEGORY 01	1,024,496	1,109,460	1,146,824	1,160,017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	554	529	554	554
6210	FS DAILY RENTAL IN-STATE	20	56	20	20
6215	NON-FS VEHICLE RENTAL IN-STATE	166	0	166	166
6240	PERSONAL VEHICLE IN-STATE	81	1,383	81	81
6250	COMM AIR TRANS IN-STATE	606	709	606	606
	TOTAL FOR CATEGORY 03	1,427	2,677	1,427	1,427
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	606	206	606	606
7023	OPERATING SUPPLIES-C	99	0	99	99

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7027	OPERATING SUPPLIES-G	537	116	537	537
7030	FREIGHT CHARGES	6	392	6	6
7040	NON-STATE PRINTING SERVICES	73	0	73	73
7043	PRINTING AND COPYING - B	330	434	330	330
7045	STATE PRINTING CHARGES	811	883	811	811
7050	EMPLOYEE BOND INSURANCE	33	32	32	32
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	129	0	129	129
7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	1,445	1,445
705B	B&G - PROP. & CONT. INSURANCE	0	129	0	0
7060	CONTRACTS	190	0	190	190
7080	LEGAL AND COURT	0	1,008	0	0
7087	LEGAL AND COURT-G	24,400	40,130	24,400	24,400
7100	STATE OWNED BLDG RENT-B&G	18,046	18,996	18,046	18,046
7222	DATA PROCESSING SUPPLIES	5,420	1,880	5,420	5,420
7285	POSTAGE - STATE MAILROOM	15,502	26,243	15,502	15,502
7290	PHONE, FAX, COMMUNICATION LINE	80	62	80	80
7292	EITS VOICE MAIL	257	195	257	257
7295	EITS STATE PHONE LINE	1,075	652	1,075	1,075
7296	EITS LONG DISTANCE CHARGES	288	363	288	288
7330	SPECIAL REPORTS	0	3	0	0
7370	PUBLICATIONS AND PERIODICALS	450	0	450	450
7460	EQUIPMENT PURCHASES < $1,000	6,078	558	6,078	6,078
7637	NOTARY FEE APPLY OR RENEW	120	85	120	120
7980	OPERATING LEASE PAYMENTS	1,355	1,355	1,355	1,355
8241	NEW FURNISHINGS <$5,000 - A	915	1,000	915	915
	TOTAL FOR CATEGORY 04	78,245	96,166	78,244	78,244
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,251
7556	EITS SECURITY ASSESSMENT	1,218	940	940	940
7771	COMPUTER SOFTWARE <$5,000 - A	0	395	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,200	1,423	2,200	2,200
	TOTAL FOR CATEGORY 26	4,970	4,009	4,391	4,391
30	**TRAINING**				
6150	COMM AIR TRANS OUT-OF-STATE	0	804	0	0
6200	PER DIEM IN-STATE	502	2,751	502	502
6210	FS DAILY RENTAL IN-STATE	0	553	0	0
6240	PERSONAL VEHICLE IN-STATE	58	394	58	58
6250	COMM AIR TRANS IN-STATE	294	0	294	294
7302	REGISTRATION FEES	6,037	4,450	6,037	6,037
	TOTAL FOR CATEGORY 30	6,891	8,952	6,891	6,891

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	66	66	66	66
	TOTAL FOR CATEGORY 87	66	66	66	66
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	2,270	1,901	2,270	2,270
	TOTAL FOR CATEGORY 88	2,270	1,901	2,270	2,270
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,118,365	1,223,231	1,240,113	1,253,306
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Fleet Services, Enterprise Information Technology Services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-185	-185
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-185	-185
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	41	41
7295	EITS STATE PHONE LINE	0	0	143	143
	TOTAL FOR CATEGORY 04	0	0	184	184
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-369	-369
	TOTAL FOR CATEGORY 88	0	0	-369	-369
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-185	-185
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-6,427	-5,279
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-6,427	-5,279
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	17,360	17,360
5660	FURLOUGH LEAVE	0	0	-17,360	-17,360
5904	VACANCY SAVINGS	0	0	-1,689	-1,689
5930	LONGEVITY PAY	0	0	4,250	5,100
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-7,313	-7,313

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	-4,752	-3,902
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-129	-129
705B	B&G - PROP. & CONT. INSURANCE	0	0	129	129
7292	EITS VOICE MAIL	0	0	-103	-103
7295	EITS STATE PHONE LINE	0	0	-403	-403
7370	PUBLICATIONS AND PERIODICALS	0	0	340	-450
8241	NEW FURNISHINGS <$5,000 - A	0	0	-915	-915
	TOTAL FOR CATEGORY 04	0	0	-1,081	-1,871
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,200	-2,200
	TOTAL FOR CATEGORY 26	0	0	-2,200	-2,200
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	748	1,911
6240	PERSONAL VEHICLE IN-STATE	0	0	205	113
6250	COMM AIR TRANS IN-STATE	0	0	608	618
6270	DINERS CLUB ATM CHARGES I/S	0	0	0	7
7302	REGISTRATION FEES	0	0	45	45
	TOTAL FOR CATEGORY 30	0	0	1,606	2,694
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-6,427	-5,279
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This is a request for SharePoint training. This is being requested for two staff so they will be able to use the SharePoint tool at its maximum potential. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	790	0
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	790	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7302	REGISTRATION FEES	0	0	790	0
	TOTAL FOR CATEGORY 04	0	0	790	0
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	790	0
E600	**BUDGET REDUCTIONS**				
	This requests to eliminate one Adjudicator Position from the Hearings Division. [See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2507	HIGHWAY FUND AUTHORIZATION	0	0	-65,775	-67,999
	TOTAL REVENUES FOR DECISION UNIT E600	0	0	-65,775	-67,999
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-45,735	-47,606
5200	WORKERS COMPENSATION	0	0	-997	-1,066
5300	RETIREMENT	0	0	-6,060	-6,308
5400	PERSONNEL ASSESSMENT	0	0	-279	-290
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-73	-76
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,217	-1,266
5800	UNEMPLOYMENT COMPENSATION	0	0	-60	-62
5840	MEDICARE	0	0	-663	-690
	TOTAL FOR CATEGORY 01	0	0	-63,428	-65,708
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	-352
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,042	-1,634
	TOTAL FOR CATEGORY 26	0	0	-2,224	-2,168
	TOTAL EXPENDITURES FOR DECISION UNIT E600	0	0	-65,775	-67,999
E710	**EQUIPMENT REPLACEMENT**				
	This request funds for replacement equipment for shredders, digital voice recorders, transcribers, and staff chair replacement at 25% per year. The Division has 12 FTE x 25% = 3 per year. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	900	5,276
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	900	5,276
EXPENDITURE					
04	**OPERATING EXPENSES**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	900	900
	TOTAL FOR CATEGORY 04	0	0	900	900

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	0	2,394
8331	OFFICE & OTHER EQUIPMENT - A	0	0	0	1,982
	TOTAL FOR CATEGORY 05	0	0	0	4,376
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	900	5,276
E715	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	17,929	34,153
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	17,929	34,153
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	3,872
8371	COMPUTER HARDWARE <$5,000 - A	0	0	17,929	30,281
	TOTAL FOR CATEGORY 26	0	0	17,929	34,153
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	17,929	34,153
E720	**NEW EQUIPMENT**				
	This request funds for video conferencing equipment for the north and south along with other related equipment. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	37,379	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	37,379	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7430	PROFESSIONAL SERVICES	0	0	3,200	0
	TOTAL FOR CATEGORY 04	0	0	3,200	0
05	**EQUIPMENT**				
8331	OFFICE & OTHER EQUIPMENT - A	0	0	34,179	0
	TOTAL FOR CATEGORY 05	0	0	34,179	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	37,379	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4732	1,118,365	1,223,231	1,224,724	1,219,272
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4732	1,118,365	1,223,231	1,224,724	1,219,272

Section B1: Summary by GL

Budget Account: 4732 DMV - HEARINGS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	1,218,868	1,218,942	1,221,374	1,215,922
2510	REVERSIONS	-103,853	0	0	0
4254	MISCELLANEOUS REVENUE	3,350	4,289	3,350	3,350
	TOTAL REVENUES FOR BUDGET ACCOUNT 4732	1,118,365	1,223,231	1,224,724	1,219,272
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	738,056	800,004	792,452	801,160
5120	FURLOUGH ADJUSTMENT	-17,360	0	0	0
5200	WORKERS COMPENSATION	10,842	12,193	11,198	11,478
5300	RETIREMENT	139,613	159,635	144,123	145,616
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,903	0	0
5400	PERSONNEL ASSESSMENT	1,859	1,816	1,653	1,706
5500	GROUP INSURANCE	95,683	100,128	91,784	91,784
5660	FURLOUGH LEAVE	17,360	0	0	0
5700	PAYROLL ASSESSMENT	1,275	1,280	1,269	1,284
5750	RETIRED EMPLOYEES GROUP INSURANCE	17,799	21,599	21,079	21,309
5800	UNEMPLOYMENT COMPENSATION	1,598	961	1,032	1,041
5840	MEDICARE	10,458	11,601	11,493	11,618
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	29	0	0
5904	VACANCY SAVINGS	0	-1,689	-1,689	-1,689
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-7,100	0	0
5930	LONGEVITY PAY	0	7,100	4,250	5,100
5970	TERMINAL ANNUAL LEAVE PAY	7,313	0	0	0
	TOTAL FOR CATEGORY 01	1,024,496	1,109,460	1,078,644	1,090,407
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	554	529	554	554
6210	FS DAILY RENTAL IN-STATE	20	56	20	20
6215	NON-FS VEHICLE RENTAL IN-STATE	166	0	166	166
6240	PERSONAL VEHICLE IN-STATE	81	1,383	81	81
6250	COMM AIR TRANS IN-STATE	606	709	606	606
	TOTAL FOR CATEGORY 03	1,427	2,677	1,427	1,427
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	606	206	606	606
7023	OPERATING SUPPLIES-C	99	0	99	99
7027	OPERATING SUPPLIES-G	537	116	537	537
7030	FREIGHT CHARGES	6	392	6	6

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	73	0	73	73
7043	PRINTING AND COPYING - B	330	434	330	330
7045	STATE PRINTING CHARGES	811	883	811	811
7050	EMPLOYEE BOND INSURANCE	33	32	29	29
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	129	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	1,325	1,325
705B	B&G - PROP. & CONT. INSURANCE	0	129	129	129
7060	CONTRACTS	190	0	190	190
7080	LEGAL AND COURT	0	1,008	0	0
7087	LEGAL AND COURT-G	24,400	40,130	24,400	24,400
7100	STATE OWNED BLDG RENT-B&G	18,046	18,996	18,046	18,046
7222	DATA PROCESSING SUPPLIES	5,420	1,880	5,420	5,420
7285	POSTAGE - STATE MAILROOM	15,502	26,243	15,502	15,502
7290	PHONE, FAX, COMMUNICATION LINE	80	62	80	80
7292	EITS VOICE MAIL	257	195	195	195
7295	EITS STATE PHONE LINE	1,075	652	815	815
7296	EITS LONG DISTANCE CHARGES	288	363	288	288
7302	REGISTRATION FEES	0	0	790	0
7330	SPECIAL REPORTS	0	3	0	0
7370	PUBLICATIONS AND PERIODICALS	450	0	790	0
7430	PROFESSIONAL SERVICES	0	0	3,200	0
7460	EQUIPMENT PURCHASES < $1,000	6,078	558	6,078	6,078
7637	NOTARY FEE APPLY OR RENEW	120	85	120	120
7980	OPERATING LEASE PAYMENTS	1,355	1,355	1,355	1,355
8241	NEW FURNISHINGS <$5,000 - A	915	1,000	900	900
	TOTAL FOR CATEGORY 04	78,245	96,166	82,114	77,334
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	0	2,394
8331	OFFICE & OTHER EQUIPMENT - A	0	0	34,179	1,982
	TOTAL FOR CATEGORY 05	0	0	34,179	4,376
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,147	1,147
7556	EITS SECURITY ASSESSMENT	1,218	940	862	862
7771	COMPUTER SOFTWARE <$5,000 - A	0	395	0	3,520
8371	COMPUTER HARDWARE <$5,000 - A	2,200	1,423	15,887	28,647
	TOTAL FOR CATEGORY 26	4,970	4,009	17,896	34,176
30	**TRAINING**				
6150	COMM AIR TRANS OUT-OF-STATE	0	804	0	0
6200	PER DIEM IN-STATE	502	2,751	1,250	2,413

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	0	553	0	0
6240	PERSONAL VEHICLE IN-STATE	58	394	263	171
6250	COMM AIR TRANS IN-STATE	294	0	902	912
6270	DINERS CLUB ATM CHARGES I/S	0	0	0	7
7302	REGISTRATION FEES	6,037	4,450	6,082	6,082
	TOTAL FOR CATEGORY 30	6,891	8,952	8,497	9,585
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	66	66	66	66
	TOTAL FOR CATEGORY 87	66	66	66	66
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	2,270	1,901	1,901	1,901
	TOTAL FOR CATEGORY 88	2,270	1,901	1,901	1,901
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4732	1,118,365	1,223,231	1,224,724	1,219,272

Section A1: Line Item Detail by GL

Budget Account: 4733 DPS - TECHNOLOGY DIVISION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	-1	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	1	0	0
	TOTAL FOR CATEGORY 03	0	0	0	0
04	**OPERATING EXPENSES**				
7000	OPERATING	0	3	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	-1	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	-1	0	0
7090	EQUIPMENT REPAIR	0	-4	0	0
7255	B & G LEASE ASSESSMENT	0	1	0	0
7292	EITS VOICE MAIL	0	2	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7000	OPERATING	0	-1	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	0	1	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	0	0	0
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4234	COST ALLOCATION REIMBURSEMENT - E	0	0	-3	-3
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-3	-3
EXPENDITURE					
04	**OPERATING EXPENSES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-1	-1
705B	B&G - PROP. & CONT. INSURANCE	0	0	-1	-1
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
	TOTAL FOR CATEGORY 04	0	0	-3	-3
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-3	-3
	TOTAL REVENUES FOR BUDGET ACCOUNT 4733	0	0	-3	-3
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4733	0	0	-3	-3

Section B1: Summary by GL

Budget Account: 4733 DPS - TECHNOLOGY DIVISION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
4234	COST ALLOCATION REIMBURSEMENT - E	0	0	-3	-3
	TOTAL REVENUES FOR BUDGET ACCOUNT 4733	0	0	-3	-3
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	-1	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	1	0	0
	TOTAL FOR CATEGORY 03	0	0	0	0
04	**OPERATING EXPENSES**				
7000	OPERATING	0	3	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	-1	-1	-1
705B	B&G - PROP. & CONT. INSURANCE	0	-1	-1	-1
7090	EQUIPMENT REPAIR	0	-4	0	0
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
7255	B & G LEASE ASSESSMENT	0	1	0	0
7292	EITS VOICE MAIL	0	2	0	0
	TOTAL FOR CATEGORY 04	0	0	-3	-3
26	**INFORMATION SERVICES**				
7000	OPERATING	0	-1	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	0	1	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4733	0	0	-3	-3

Section A1: Line Item Detail by GL

Budget Account: 4734 DPS - JUSTICE ASSIST GRANT TRUST

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	1,494,086	1,265,831
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,676,081	1,494,086	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-1,494,086	0	0	0
3585	JUSTICE ASSISTANCE GRANT	2,273,133	2,233,465	2,229,545	2,229,545
4326	TREASURER'S INTEREST DISTRIB	6,692	20,880	4,020	4,020
	TOTAL REVENUES FOR DECISION UNIT B000	2,461,820	3,748,431	3,727,651	3,499,396
EXPENDITURE					
13	**JUSTICE ASSISTANCE GRANT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	994,751	0	0
8501	EXPENDITURES CARSON CITY CO	322,642	0	322,642	322,642
8502	EXPENDITURES CHURCHILL CO	149,799	0	149,799	149,799
8503	EXPENDITURES CLARK CO	937	0	937	937
8504	EXPENDITURES DOUGLAS CO	70,000	0	70,000	70,000
8508	EXPENDITURES HUMBOLDT CO	20,490	0	20,490	20,490
8510	EXPENDITURES LINCOLN CO	14,264	0	14,264	14,264
8511	EXPENDITURES LYON CO	10,034	0	10,034	10,034
8512	EXPENDITURES MINERAL CO	1,480	0	1,480	1,480
8513	EXPENDITURES NYE CO	123,624	0	123,624	123,624
8514	EXPENDITURES PERSHING CO	18,167	0	18,167	18,167
8516	EXPENDITURES WASHOE CO	215,635	0	215,635	215,635
8517	EXPENDITURES WHITE PINE CO	101,006	0	101,006	101,006
8521	EXPENDITURES CITY OF ELKO	28,993	0	28,993	28,993
8523	EXPENDITURES CITY OF FALLON	26,009	0	26,009	26,009
8525	EXPENDITURES CITY OF HENDERSON	8,257	0	8,257	8,257
8526	EXPENDITURES CITY OF LAS VEGAS	186,834	0	186,834	186,834
8529	EXPENDITURES CITY OF RENO	66,744	0	66,744	66,744
8530	EXPENDITURES CITY OF SPARKS	8,873	0	8,873	8,873
8537	EXPENDITURES CITY OF MESQUITE	30,000	0	30,000	30,000
8647	UNIVERSITY OF NEVADA RENO	26,225	0	26,225	26,225
8781	AID TO NON-PROFIT ORGS-A	136,327	0	136,327	136,327
9006	TRANS TO ATTORNEY GENERAL	118,930	89,407	118,930	118,930
9054	TRANSFER TO PUBLIC SAFETY	390,498	363,705	390,498	390,498
9058	TRANSFER TO CRIMINAL HISTORY REP	139,405	591,318	139,405	139,405
9116	TRANS TO CORRECTIONS	63,966	75,683	63,966	63,966
9119	TRANS TO DPS INVESTIGATIONS DIV	165,079	139,481	165,079	165,079
9122	TRANS TO OTHER STATE AGENCY	17,602	0	17,602	17,602
	TOTAL FOR CATEGORY 13	2,461,820	2,254,345	2,461,820	2,461,820

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
91	**RESERVE FOR FEDERAL FUNDS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,494,086	1,265,831	1,037,576
	TOTAL FOR CATEGORY 91	0	1,494,086	1,265,831	1,037,576
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,461,820	3,748,431	3,727,651	3,499,396
M150	**ADJUSTMENTS TO BASE**				
	This request adjust base expenditures including eliminating one-time expenditures such as equipment and adjusts for partial year costs for the continuation of programs.				
EXPENDITURE					
13	**JUSTICE ASSISTANCE GRANT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	1,660,296	1,667,943
8501	EXPENDITURES CARSON CITY CO	0	0	-277,343	-277,343
8502	EXPENDITURES CHURCHILL CO	0	0	-119,488	-119,488
8503	EXPENDITURES CLARK CO	0	0	-937	-937
8504	EXPENDITURES DOUGLAS CO	0	0	-70,000	-70,000
8508	EXPENDITURES HUMBOLDT CO	0	0	-17,643	-17,643
8510	EXPENDITURES LINCOLN CO	0	0	-7,603	-7,603
8511	EXPENDITURES LYON CO	0	0	-9,094	-9,094
8512	EXPENDITURES MINERAL CO	0	0	-1,480	-1,480
8513	EXPENDITURES NYE CO	0	0	-114,533	-114,533
8514	EXPENDITURES PERSHING CO	0	0	-18,167	-18,167
8516	EXPENDITURES WASHOE CO	0	0	-204,817	-204,817
8517	EXPENDITURES WHITE PINE CO	0	0	-89,544	-89,544
8521	EXPENDITURES CITY OF ELKO	0	0	-8,596	-8,596
8523	EXPENDITURES CITY OF FALLON	0	0	-24,373	-24,373
8525	EXPENDITURES CITY OF HENDERSON	0	0	-8,257	-8,257
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-186,834	-186,834
8529	EXPENDITURES CITY OF RENO	0	0	-58,045	-58,045
8530	EXPENDITURES CITY OF SPARKS	0	0	-8,873	-8,873
8537	EXPENDITURES CITY OF MESQUITE	0	0	-29,400	-29,400
8647	UNIVERSITY OF NEVADA RENO	0	0	-25,176	-25,176
8781	AID TO NON-PROFIT ORGS-A	0	0	-124,293	-124,293
9006	TRANS TO ATTORNEY GENERAL	0	0	-95,028	-95,028
9054	TRANSFER TO PUBLIC SAFETY	0	0	77,146	69,499
9058	TRANSFER TO CRIMINAL HISTORY REP	0	0	-115,218	-115,218
9116	TRANS TO CORRECTIONS	0	0	-59,183	-59,183
9119	TRANS TO DPS INVESTIGATIONS DIV	0	0	-45,915	-45,915
9122	TRANS TO OTHER STATE AGENCY	0	0	-17,602	-17,602
	TOTAL FOR CATEGORY 13	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4734	2,461,820	3,748,431	3,727,651	3,499,396
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4734	2,461,820	3,748,431	3,727,651	3,499,396

Section B1: Summary by GL

Budget Account: 4734 DPS - JUSTICE ASSIST GRANT TRUST

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	1,494,086	1,265,831
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,676,081	1,494,086	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-1,494,086	0	0	0
3585	JUSTICE ASSISTANCE GRANT	2,273,133	2,233,465	2,229,545	2,229,545
4326	TREASURER'S INTEREST DISTRIB	6,692	20,880	4,020	4,020
	TOTAL REVENUES FOR BUDGET ACCOUNT 4734	2,461,820	3,748,431	3,727,651	3,499,396
EXPENDITURE					
13	**JUSTICE ASSISTANCE GRANT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	994,751	1,660,296	1,667,943
8501	EXPENDITURES CARSON CITY CO	322,642	0	45,299	45,299
8502	EXPENDITURES CHURCHILL CO	149,799	0	30,311	30,311
8503	EXPENDITURES CLARK CO	937	0	0	0
8504	EXPENDITURES DOUGLAS CO	70,000	0	0	0
8508	EXPENDITURES HUMBOLDT CO	20,490	0	2,847	2,847
8510	EXPENDITURES LINCOLN CO	14,264	0	6,661	6,661
8511	EXPENDITURES LYON CO	10,034	0	940	940
8512	EXPENDITURES MINERAL CO	1,480	0	0	0
8513	EXPENDITURES NYE CO	123,624	0	9,091	9,091
8514	EXPENDITURES PERSHING CO	18,167	0	0	0
8516	EXPENDITURES WASHOE CO	215,635	0	10,818	10,818
8517	EXPENDITURES WHITE PINE CO	101,006	0	11,462	11,462
8521	EXPENDITURES CITY OF ELKO	28,993	0	20,397	20,397
8523	EXPENDITURES CITY OF FALLON	26,009	0	1,636	1,636
8525	EXPENDITURES CITY OF HENDERSON	8,257	0	0	0
8526	EXPENDITURES CITY OF LAS VEGAS	186,834	0	0	0
8529	EXPENDITURES CITY OF RENO	66,744	0	8,699	8,699
8530	EXPENDITURES CITY OF SPARKS	8,873	0	0	0
8537	EXPENDITURES CITY OF MESQUITE	30,000	0	600	600
8647	UNIVERSITY OF NEVADA RENO	26,225	0	1,049	1,049
8781	AID TO NON-PROFIT ORGS-A	136,327	0	12,034	12,034
9006	TRANS TO ATTORNEY GENERAL	118,930	89,407	23,902	23,902
9054	TRANSFER TO PUBLIC SAFETY	390,498	363,705	467,644	459,997
9058	TRANSFER TO CRIMINAL HISTORY REP	139,405	591,318	24,187	24,187
9116	TRANS TO CORRECTIONS	63,966	75,683	4,783	4,783
9119	TRANS TO DPS INVESTIGATIONS DIV	165,079	139,481	119,164	119,164
9122	TRANS TO OTHER STATE AGENCY	17,602	0	0	0
	TOTAL FOR CATEGORY 13	2,461,820	2,254,345	2,461,820	2,461,820

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
91	**RESERVE FOR FEDERAL FUNDS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,494,086	1,265,831	1,037,576
	TOTAL FOR CATEGORY 91	0	1,494,086	1,265,831	1,037,576
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4734	2,461,820	3,748,431	3,727,651	3,499,396

Section A1: Line Item Detail by GL

Budget Account: 4735 DMV - FIELD SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 686.53 positions and associated operating costs.				
REVENUE					
2501	APPROPRIATION CONTROL	6,801	6,819	551	551
2507	HIGHWAY FUND AUTHORIZATION	18,038,892	42,464,446	18,475,984	19,059,368
2510	REVERSIONS	-4,810,883	0	0	0
3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS	21,111,165	0	21,663,623	21,945,250
3587	FEDERAL GRANT-G	90,920	478,078	41,111	41,111
4156	PENALTIES	4,668,429	0	4,740,638	4,777,160
4252	EXCESS PROPERTY SALES	14,630	0	0	0
4254	MISCELLANEOUS REVENUE	262	100	0	0
4274	AGREEMENT INCOME	76,703	72,423	67,238	62,953
	TOTAL REVENUES FOR DECISION UNIT B000	39,196,919	43,021,866	44,989,145	45,886,393
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	23,800,811	26,608,042	27,681,391	28,402,488
5120	FURLOUGH ADJUSTMENT	-564,314	0	-564,314	-564,314
5200	WORKERS COMPENSATION	527,649	666,986	686,853	714,455
5300	RETIREMENT	4,176,062	4,547,882	4,679,686	4,792,187
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	54,178	0	0
5400	PERSONNEL ASSESSMENT	157,662	155,525	167,587	171,936
5500	GROUP INSURANCE	4,695,604	5,590,480	5,740,672	5,740,672
5660	FURLOUGH LEAVE	564,314	0	564,314	564,314
5700	PAYROLL ASSESSMENT	40,285	41,075	44,293	45,425
5750	RETIRED EMPLOYEES GROUP INSURANCE	573,917	694,617	736,353	755,484
5800	UNEMPLOYMENT COMPENSATION	50,494	30,892	35,923	36,919
5810	OVERTIME PAY	7	0	7	7
5830	COMP TIME PAYOFF	2,249	0	2,249	2,249
5840	MEDICARE	332,693	372,266	401,421	411,861
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	17,353	0	0
5904	VACANCY SAVINGS	0	-576,263	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-193,000	0	0
5930	LONGEVITY PAY	0	193,000	0	0
5960	TERMINAL SICK LEAVE PAY	24,285	0	24,285	24,285
5970	TERMINAL ANNUAL LEAVE PAY	60,593	0	60,593	60,593
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,049	0	1,049	1,049
	TOTAL FOR CATEGORY 01	34,443,360	38,203,033	40,262,362	41,159,610
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,350	969	1,350	1,350

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	45	242	45	45
6140	PERSONAL VEHICLE OUT-OF-STATE	88	164	88	88
6150	COMM AIR TRANS OUT-OF-STATE	694	1,138	694	694
6170	DINERS CLUB ATM CHARGES O/S	0	7	0	0
7302	REGISTRATION FEES	0	500	0	0
	TOTAL FOR CATEGORY 02	2,177	3,020	2,177	2,177
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	11,992	13,901	11,992	11,992
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	19,720	56,224	19,720	19,720
6220	AUTO MISC - IN-STATE	15	10	15	15
6240	PERSONAL VEHICLE IN-STATE	2,412	3,108	2,412	2,412
6250	COMM AIR TRANS IN-STATE	5,769	3,948	5,769	5,769
6270	DINERS CLUB ATM CHARGES I/S	4	17	4	4
	TOTAL FOR CATEGORY 03	39,912	77,208	39,912	39,912
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-78,055	0	0
7020	OPERATING SUPPLIES	25,088	46,750	25,088	25,088
7023	OPERATING SUPPLIES-C	489	3,807	489	489
7024	OPERATING SUPPLIES-D	34	999	34	34
7027	OPERATING SUPPLIES-G	6,951	16,595	6,951	6,951
7030	FREIGHT CHARGES	1,374	1,618	1,374	1,374
7043	PRINTING AND COPYING - B	11,142	11,397	11,142	11,142
7044	PRINTING AND COPYING - C	0	92	0	0
7045	STATE PRINTING CHARGES	927	0	927	927
7050	EMPLOYEE BOND INSURANCE	1,812	1,840	1,840	1,840
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11,447	0	11,447	11,447
7052	VEHICLE COMP & COLLISION INS	931	68	931	931
7054	AG TORT CLAIM ASSESSMENT	80,478	82,645	82,644	82,644
7059	AG VEHICLE LIABILITY INSURANCE	2,054	178	2,054	2,054
705A	NON B&G - PROP. & CONT. INSURANCE	0	288	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	11,159	0	0
7060	CONTRACTS	418,568	403,989	418,568	418,568
7061	CONTRACTS - A	79,860	83,064	79,860	79,860
7062	CONTRACTS - B	553,444	561,612	553,444	553,444
7063	CONTRACTS - C	11,057	10,842	11,057	11,057
7074	HARDWARE LICENSE/MNT CONTRACTS	53,439	0	53,439	53,439
7080	LEGAL AND COURT	100	0	100	100
7090	EQUIPMENT REPAIR	119	699	119	119
7091	EQUIPMENT REPAIR-A	95	85	95	95
7100	STATE OWNED BLDG RENT-B&G	1,484,464	1,563,362	1,484,464	1,484,464

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	800,204	806,550	800,204	800,204
7120	ADVERTISING & PUBLIC RELATIONS	606	0	606	606
7130	BOTTLED WATER	2,561	2,411	2,561	2,561
7140	MAINTENANCE OF BLDGS AND GRDS	6,801	4,216	6,801	6,801
7151	OUTSIDE MAINTENANCE OF VEHICLE	4,924	1,063	4,924	4,924
7152	DIESEL FUEL	318	478	318	318
7153	GASOLINE	11,500	4,117	11,500	11,500
7156	VEHICLE REPAIR & REPLACEMENT PARTS	267	405	267	267
7158	COMPRESSED NATURAL GAS, PROPANE	0	98	0	0
7222	DATA PROCESSING SUPPLIES	8,451	16,633	8,451	8,451
7230	MINOR IMPRV-BLGS/FIXTRS	500	0	500	500
7250	B & G EXTRA SERVICES	1,866	5,157	1,866	1,866
7251	B & G SPECIAL SERVICES - A	7,712	7,714	7,712	7,712
7255	B & G LEASE ASSESSMENT	9,390	0	9,390	9,390
7260	TAXES AND ASSESSMENTS	28	26	28	28
7270	LATE FEES AND PENALTIES	10	0	10	10
7280	OUTSIDE POSTAGE	158	150	158	158
7285	POSTAGE - STATE MAILROOM	37,943	33,629	37,943	37,943
7290	PHONE, FAX, COMMUNICATION LINE	38,352	36,600	38,352	38,352
7291	CELL PHONE/PAGER CHARGES	6,241	6,380	6,241	6,241
7292	EITS VOICE MAIL	1,117	4,100	1,117	1,117
7295	EITS STATE PHONE LINE	6,238	12,592	6,238	6,238
7296	EITS LONG DISTANCE CHARGES	10,993	10,173	10,993	10,993
7302	REGISTRATION FEES	525	25	525	525
7330	SPECIAL REPORTS	1,119	1,119	1,119	1,119
7340	INSPECTIONS & CERTIFICATIONS	395	220	395	395
7370	PUBLICATIONS AND PERIODICALS	14,526	9,089	14,526	14,526
7371	PUBLICATIONS AND PERIODICALS-A	1,093	385	1,093	1,093
7430	PROFESSIONAL SERVICES	9,825	6,020	9,825	9,825
7431	PROFESSIONAL SERVICES-A	7,094	6,596	7,094	7,094
7460	EQUIPMENT PURCHASES < $1,000	38,001	30,326	38,001	38,001
7465	EQUIP > $1,000 LESS THAN $5,000 - A	19,514	0	19,514	19,514
7980	OPERATING LEASE PAYMENTS	37,872	37,213	37,872	37,872
8241	NEW FURNISHINGS <$5,000 - A	30,750	41,500	30,750	30,750
	TOTAL FOR CATEGORY 04	3,860,767	3,808,019	3,862,961	3,862,961
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	14,977	16,530	14,977	14,977
	TOTAL FOR CATEGORY 05	14,977	16,530	14,977	14,977
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	55	0	55	55

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7385	STAFF PHYSICALS	0	757	0	0
	TOTAL FOR CATEGORY 15	55	757	55	55
20	**EMPLOYEE BACKGROUND CHECKS**				
7330	SPECIAL REPORTS	0	11,575	0	0
	TOTAL FOR CATEGORY 20	0	11,575	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	63,175	78,673	63,175	63,175
7074	HARDWARE LICENSE/MNT CONTRACTS	0	15,000	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	86,448	71,687	71,598	71,598
7556	EITS SECURITY ASSESSMENT	67,882	53,755	53,762	53,762
7771	COMPUTER SOFTWARE <$5,000 - A	172,475	13,035	172,475	172,475
8270	SPECIAL EQUIPMENT >$5,000	42,570	0	42,570	42,570
8370	COMPUTER HARDWARE >$5,000	0	14,505	0	0
8371	COMPUTER HARDWARE <$5,000 - A	186,848	42,853	186,848	186,848
	TOTAL FOR CATEGORY 26	619,398	289,508	590,428	590,428
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,250	7,786	5,250	5,250
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	1,674	0	0
	TOTAL FOR CATEGORY 29	5,250	9,460	5,250	5,250
30	**TRAINING**				
6200	PER DIEM IN-STATE	1,778	1,466	1,778	1,778
6240	PERSONAL VEHICLE IN-STATE	481	736	481	481
6250	COMM AIR TRANS IN-STATE	496	487	496	496
7302	REGISTRATION FEES	295	200	295	295
	TOTAL FOR CATEGORY 30	3,050	2,889	3,050	3,050
31	**VOTER REGISTRATION**				
7020	OPERATING SUPPLIES	0	583	0	0
7045	STATE PRINTING CHARGES	413	1,138	413	413
7222	DATA PROCESSING SUPPLIES	0	798	0	0
7285	POSTAGE - STATE MAILROOM	138	4,300	138	138
	TOTAL FOR CATEGORY 31	551	6,819	551	551
41	**FY13CDL PROG IMPROV GRANT**				
5810	OVERTIME PAY	0	68,200	0	0
6200	PER DIEM IN-STATE	0	36,728	0	0
7027	OPERATING SUPPLIES-G	336	0	336	336
7040	NON-STATE PRINTING SERVICES	5,690	0	5,690	5,690

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7046	QUICK PRINT JOBS - CARSON CITY	0	9,310	0	0
7060	CONTRACTS	0	65,000	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	135,000	0	0
7211	MSA PROGRAMMER CHARGES	0	127,500	0	0
7285	POSTAGE - STATE MAILROOM	35,086	0	35,086	35,086
7460	EQUIPMENT PURCHASES < $1,000	39,875	0	39,875	39,875
7770	COMPUTER SOFTWARE >$5,000	0	17,500	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	9,934	0	9,934	9,934
8125	IMPROVEMENTS OTHER THAN BLDGS	0	12,465	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	6,375	0	0
	TOTAL FOR CATEGORY 41	90,921	478,078	90,921	90,921
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	51,210	54,629	51,210	51,210
7134	NATURAL GAS UTILITIES	6,481	6,188	6,481	6,481
7135	PROPANE UTILITIES	679	1,636	679	679
7136	GARBAGE DISPOSAL UTILITIES	6,796	6,560	6,796	6,796
7137	WATER & SEWER UTILITIES	5,425	6,038	5,425	5,425
	TOTAL FOR CATEGORY 59	70,591	75,051	70,591	70,591
85	**REVERSION TO HWY FUND**				
9000	TRANSFER OBJECT CODE	0	100	0	0
	TOTAL FOR CATEGORY 85	0	100	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	6,994	6,994	6,994	6,994
	TOTAL FOR CATEGORY 87	6,994	6,994	6,994	6,994
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	38,916	32,825	38,916	38,916
	TOTAL FOR CATEGORY 88	38,916	32,825	38,916	38,916
	TOTAL EXPENDITURES FOR DECISION UNIT B000	39,196,919	43,021,866	44,989,145	45,886,393

M100 STATEWIDE INFLATION

This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.

REVENUE

00 REVENUE

2507	HIGHWAY FUND AUTHORIZATION	0	0	-4,542	-4,542
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-4,542	-4,542

EXPENDITURE

04 OPERATING EXPENSES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7292	EITS VOICE MAIL	0	0	289	289
7295	EITS STATE PHONE LINE	0	0	1,260	1,260
	TOTAL FOR CATEGORY 04	0	0	1,549	1,549
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-6,091	-6,091
	TOTAL FOR CATEGORY 88	0	0	-6,091	-6,091
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-4,542	-4,542
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-713,567	-715,352
3587	FEDERAL GRANT-G	0	0	-41,111	-41,111
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-754,678	-756,463
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	564,314	564,314
5660	FURLOUGH LEAVE	0	0	-564,314	-564,314
5810	OVERTIME PAY	0	0	-7	-7
5830	COMP TIME PAYOFF	0	0	-2,249	-2,249
5904	VACANCY SAVINGS	0	0	-576,263	-576,263
5930	LONGEVITY PAY	0	0	194,600	223,100
5960	TERMINAL SICK LEAVE PAY	0	0	-24,285	-24,285
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-60,593	-60,593
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-1,049	-1,049
	TOTAL FOR CATEGORY 01	0	0	-469,846	-441,346
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	62,604	62,604
	TOTAL FOR CATEGORY 03	0	0	62,604	62,604
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-11,447	-11,447
7052	VEHICLE COMP & COLLISION INS	0	0	-863	-863
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1,876	-1,876
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	287	287
705B	B&G - PROP. & CONT. INSURANCE	0	0	11,159	11,159
7060	CONTRACTS	0	0	195,081	163,323
7061	CONTRACTS - A	0	0	433	433
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-44,919	-44,919

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7100	STATE OWNED BLDG RENT-B&G	0	0	2	2
7110	NON-STATE OWNED OFFICE RENT	0	0	23,388	24,641
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-4,924	-4,924
7153	GASOLINE	0	0	-11,500	-11,500
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-267	-267
7255	B & G LEASE ASSESSMENT	0	0	-83	-69
7270	LATE FEES AND PENALTIES	0	0	-10	-10
7292	EITS VOICE MAIL	0	0	-39	-39
7295	EITS STATE PHONE LINE	0	0	-325	-325
7302	REGISTRATION FEES	0	0	5,000	5,000
7370	PUBLICATIONS AND PERIODICALS	0	0	6,597	7,774
7430	PROFESSIONAL SERVICES	0	0	2,275	-325
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-19,514	-19,514
7980	OPERATING LEASE PAYMENTS	0	0	-2,018	-2,018
8241	NEW FURNISHINGS <$5,000 - A	0	0	-30,750	-30,750
	TOTAL FOR CATEGORY 04	0	0	115,687	83,773
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	-14,977	-14,977
	TOTAL FOR CATEGORY 05	0	0	-14,977	-14,977
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-55	-55
7385	STAFF PHYSICALS	0	0	1,074	1,074
	TOTAL FOR CATEGORY 15	0	0	1,019	1,019
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	40,998	42,627
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-172,475	-172,475
8270	SPECIAL EQUIPMENT >$5,000	0	0	-42,570	-42,570
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-186,848	-186,848
	TOTAL FOR CATEGORY 26	0	0	-360,895	-359,266
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	1,346	1,346
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,304	1,304
	TOTAL FOR CATEGORY 29	0	0	2,650	2,650
41	**FY13CDL PROG IMPROV GRANT**				
7027	OPERATING SUPPLIES-G	0	0	-336	-336
7040	NON-STATE PRINTING SERVICES	0	0	-5,690	-5,690
7285	POSTAGE - STATE MAILROOM	0	0	-35,085	-35,085

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7460	EQUIPMENT PURCHASES < $1,000	0	0	-39,875	-39,875
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-9,934	-9,934
	TOTAL FOR CATEGORY 41	0	0	-90,920	-90,920
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-754,678	-756,463
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The Department of Motor Vehicles, Field Services Division is requesting an additional 68 technician positions for office window coverage and 7 supervisor positions. This is a companion to E230 in BA 4744, CAT 28 Fingerprinting Fees.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	2,822,063	3,761,570
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	2,822,063	3,761,570
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	1,871,162	2,570,039
5200	WORKERS COMPENSATION	0	0	53,914	73,441
5300	RETIREMENT	0	0	247,899	340,515
5400	PERSONNEL ASSESSMENT	0	0	11,432	15,702
5500	GROUP INSURANCE	0	0	469,350	625,800
5700	PAYROLL ASSESSMENT	0	0	2,974	4,120
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	49,794	68,388
5800	UNEMPLOYMENT COMPENSATION	0	0	2,442	3,356
5840	MEDICARE	0	0	27,141	37,284
	TOTAL FOR CATEGORY 01	0	0	2,736,108	3,738,645
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	201	201
7054	AG TORT CLAIM ASSESSMENT	0	0	9,029	9,029
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,730	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	3,417	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	21,035	0
	TOTAL FOR CATEGORY 04	0	0	36,412	9,230
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	7,822	7,822
7556	EITS SECURITY ASSESSMENT	0	0	5,873	5,873
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	7,785	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	28,063	0
	TOTAL FOR CATEGORY 26	0	0	49,543	13,695
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	2,822,063	3,761,570

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E710	**EQUIPMENT REPLACEMENT**				
	This request funds replacement equipment such as chairs, fax machines, calculators and wireless headsets due to normal wear and tear.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	111,600	76,600
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	111,600	76,600
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	35,000	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	76,600	76,600
	TOTAL FOR CATEGORY 04	0	0	111,600	76,600
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	111,600	76,600
E715	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the state's recommended replacement schedule. This request also includes funding for printer replacements. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	721,508	739,693
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	721,508	739,693
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,772	22,704
	TOTAL FOR CATEGORY 04	0	0	2,772	22,704
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	12,464	118,146
8371	COMPUTER HARDWARE <$5,000 - A	0	0	706,272	598,843
	TOTAL FOR CATEGORY 26	0	0	718,736	716,989
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	721,508	739,693
E716	**EQUIPMENT REPLACEMENT**				
	This decision unit requests 100% replacement of pin pads due to technology and encryption changes. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	304,575	19,825
	TOTAL REVENUES FOR DECISION UNIT E716	0	0	304,575	19,825
EXPENDITURE					
05	**EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7030	FREIGHT CHARGES	0	0	4,000	0
7430	PROFESSIONAL SERVICES	0	0	3,200	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	297,375	19,825
	TOTAL FOR CATEGORY 05	0	0	304,575	19,825
	TOTAL EXPENDITURES FOR DECISION UNIT E716	0	0	304,575	19,825

E901 TRANS ANNUAL SUPORT & UPGRADE DOCUMENT MANGAGER

This is a request to transfer the expense of the Annual Support and Upgrade Assurance Document Manager 25CC for the Disaster Recovery System from budget account 4746 - this grant expires 12/31/2014. The transfer split between 4717, 4722, 4735, 4740, and 4741 is based on the number of licenses within each budget account. The maintenance agreement was originally purchased in FY14 for three years support coverage and is due for renewal in FY17. E901 companion decision unit is in budget account 4746.
[See Attachment]

REVENUE

00 REVENUE

2507	HIGHWAY FUND AUTHORIZATION	0	0	0	9,450
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	0	9,450

EXPENDITURE

26 INFORMATION SERVICES

7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	9,450
	TOTAL FOR CATEGORY 26	0	0	0	9,450
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	0	9,450
	TOTAL REVENUES FOR BUDGET ACCOUNT 4735	39,196,919	43,021,866	48,189,671	49,732,526
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4735	39,196,919	43,021,866	48,189,671	49,732,526

Section B1: Summary by GL

Budget Account: 4735 DMV - FIELD SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	6,801	6,819	551	551
2507	HIGHWAY FUND AUTHORIZATION	18,038,892	42,464,446	21,717,621	22,946,612
2510	REVERSIONS	-4,810,883	0	0	0
3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS	21,111,165	0	21,663,623	21,945,250
3587	FEDERAL GRANT-G	90,920	478,078	0	0
4156	PENALTIES	4,668,429	0	4,740,638	4,777,160
4252	EXCESS PROPERTY SALES	14,630	0	0	0
4254	MISCELLANEOUS REVENUE	262	100	0	0
4274	AGREEMENT INCOME	76,703	72,423	67,238	62,953
	TOTAL REVENUES FOR BUDGET ACCOUNT 4735	39,196,919	43,021,866	48,189,671	49,732,526
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	23,800,811	26,608,042	29,552,553	30,972,527
5120	FURLOUGH ADJUSTMENT	-564,314	0	0	0
5200	WORKERS COMPENSATION	527,649	666,986	740,767	787,896
5300	RETIREMENT	4,176,062	4,547,882	4,927,585	5,132,702
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	54,178	0	0
5400	PERSONNEL ASSESSMENT	157,662	155,525	179,019	187,638
5500	GROUP INSURANCE	4,695,604	5,590,480	6,210,022	6,366,472
5660	FURLOUGH LEAVE	564,314	0	0	0
5700	PAYROLL ASSESSMENT	40,285	41,075	47,267	49,545
5750	RETIRED EMPLOYEES GROUP INSURANCE	573,917	694,617	786,147	823,872
5800	UNEMPLOYMENT COMPENSATION	50,494	30,892	38,365	40,275
5810	OVERTIME PAY	7	0	0	0
5830	COMP TIME PAYOFF	2,249	0	0	0
5840	MEDICARE	332,693	372,266	428,562	449,145
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	17,353	0	0
5904	VACANCY SAVINGS	0	-576,263	-576,263	-576,263
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-193,000	0	0
5930	LONGEVITY PAY	0	193,000	194,600	223,100
5960	TERMINAL SICK LEAVE PAY	24,285	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	60,593	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,049	0	0	0
	TOTAL FOR CATEGORY 01	34,443,360	38,203,033	42,528,624	44,456,909
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,350	969	1,350	1,350
6130	PUBLIC TRANS OUT-OF-STATE	45	242	45	45

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	88	164	88	88
6150	COMM AIR TRANS OUT-OF-STATE	694	1,138	694	694
6170	DINERS CLUB ATM CHARGES O/S	0	7	0	0
7302	REGISTRATION FEES	0	500	0	0
	TOTAL FOR CATEGORY 02	2,177	3,020	2,177	2,177
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	11,992	13,901	11,992	11,992
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	19,720	56,224	82,324	82,324
6220	AUTO MISC - IN-STATE	15	10	15	15
6240	PERSONAL VEHICLE IN-STATE	2,412	3,108	2,412	2,412
6250	COMM AIR TRANS IN-STATE	5,769	3,948	5,769	5,769
6270	DINERS CLUB ATM CHARGES I/S	4	17	4	4
	TOTAL FOR CATEGORY 03	39,912	77,208	102,516	102,516
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-78,055	0	0
7020	OPERATING SUPPLIES	25,088	46,750	25,088	25,088
7023	OPERATING SUPPLIES-C	489	3,807	489	489
7024	OPERATING SUPPLIES-D	34	999	34	34
7027	OPERATING SUPPLIES-G	6,951	16,595	6,951	6,951
7030	FREIGHT CHARGES	1,374	1,618	1,374	1,374
7043	PRINTING AND COPYING - B	11,142	11,397	11,142	11,142
7044	PRINTING AND COPYING - C	0	92	0	0
7045	STATE PRINTING CHARGES	927	0	927	927
7050	EMPLOYEE BOND INSURANCE	1,812	1,840	2,041	2,041
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11,447	0	0	0
7052	VEHICLE COMP & COLLISION INS	931	68	68	68
7054	AG TORT CLAIM ASSESSMENT	80,478	82,645	91,673	91,673
7059	AG VEHICLE LIABILITY INSURANCE	2,054	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	288	287	287
705B	B&G - PROP. & CONT. INSURANCE	0	11,159	11,159	11,159
7060	CONTRACTS	418,568	403,989	613,649	581,891
7061	CONTRACTS - A	79,860	83,064	80,293	80,293
7062	CONTRACTS - B	553,444	561,612	553,444	553,444
7063	CONTRACTS - C	11,057	10,842	11,057	11,057
7074	HARDWARE LICENSE/MNT CONTRACTS	53,439	0	8,520	8,520
7080	LEGAL AND COURT	100	0	100	100
7090	EQUIPMENT REPAIR	119	699	119	119
7091	EQUIPMENT REPAIR-A	95	85	95	95
7100	STATE OWNED BLDG RENT-B&G	1,484,464	1,563,362	1,484,466	1,484,466
7110	NON-STATE OWNED OFFICE RENT	800,204	806,550	823,592	824,845

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7120	ADVERTISING & PUBLIC RELATIONS	606	0	606	606
7130	BOTTLED WATER	2,561	2,411	2,561	2,561
7140	MAINTENANCE OF BLDGS AND GRDS	6,801	4,216	6,801	6,801
7151	OUTSIDE MAINTENANCE OF VEHICLE	4,924	1,063	0	0
7152	DIESEL FUEL	318	478	318	318
7153	GASOLINE	11,500	4,117	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	267	405	0	0
7158	COMPRESSED NATURAL GAS, PROPANE	0	98	0	0
7222	DATA PROCESSING SUPPLIES	8,451	16,633	8,451	8,451
7230	MINOR IMPRV-BLGS/FIXTRS	500	0	500	500
7250	B & G EXTRA SERVICES	1,866	5,157	1,866	1,866
7251	B & G SPECIAL SERVICES - A	7,712	7,714	7,712	7,712
7255	B & G LEASE ASSESSMENT	9,390	0	9,307	9,321
7260	TAXES AND ASSESSMENTS	28	26	28	28
7270	LATE FEES AND PENALTIES	10	0	0	0
7280	OUTSIDE POSTAGE	158	150	158	158
7285	POSTAGE - STATE MAILROOM	37,943	33,629	37,943	37,943
7290	PHONE, FAX, COMMUNICATION LINE	38,352	36,600	38,352	38,352
7291	CELL PHONE/PAGER CHARGES	6,241	6,380	6,241	6,241
7292	EITS VOICE MAIL	1,117	4,100	1,367	1,367
7295	EITS STATE PHONE LINE	6,238	12,592	7,173	7,173
7296	EITS LONG DISTANCE CHARGES	10,993	10,173	10,993	10,993
7302	REGISTRATION FEES	525	25	5,525	5,525
7330	SPECIAL REPORTS	1,119	1,119	1,119	1,119
7340	INSPECTIONS & CERTIFICATIONS	395	220	395	395
7370	PUBLICATIONS AND PERIODICALS	14,526	9,089	21,123	22,300
7371	PUBLICATIONS AND PERIODICALS-A	1,093	385	1,093	1,093
7430	PROFESSIONAL SERVICES	9,825	6,020	12,100	9,500
7431	PROFESSIONAL SERVICES-A	7,094	6,596	7,094	7,094
7460	EQUIPMENT PURCHASES < $1,000	38,001	30,326	78,503	60,705
7465	EQUIP > $1,000 LESS THAN $5,000 - A	19,514	0	3,417	0
7980	OPERATING LEASE PAYMENTS	37,872	37,213	35,854	35,854
8241	NEW FURNISHINGS <$5,000 - A	30,750	41,500	97,635	76,600
	TOTAL FOR CATEGORY 04	3,860,767	3,808,019	4,130,981	4,056,817
05	**EQUIPMENT**				
7030	FREIGHT CHARGES	0	0	4,000	0
7430	PROFESSIONAL SERVICES	0	0	3,200	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	297,375	19,825
8270	SPECIAL EQUIPMENT >$5,000	14,977	16,530	0	0
	TOTAL FOR CATEGORY 05	14,977	16,530	304,575	19,825

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	55	0	0	0
7385	STAFF PHYSICALS	0	757	1,074	1,074
	TOTAL FOR CATEGORY 15	55	757	1,074	1,074
20	**EMPLOYEE BACKGROUND CHECKS**				
7330	SPECIAL REPORTS	0	11,575	0	0
	TOTAL FOR CATEGORY 20	0	11,575	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	63,175	78,673	104,173	115,252
7074	HARDWARE LICENSE/MNT CONTRACTS	0	15,000	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	86,448	71,687	79,420	79,420
7556	EITS SECURITY ASSESSMENT	67,882	53,755	59,635	59,635
7771	COMPUTER SOFTWARE <$5,000 - A	172,475	13,035	20,249	118,146
8270	SPECIAL EQUIPMENT >$5,000	42,570	0	0	0
8370	COMPUTER HARDWARE >$5,000	0	14,505	0	0
8371	COMPUTER HARDWARE <$5,000 - A	186,848	42,853	734,335	598,843
	TOTAL FOR CATEGORY 26	619,398	289,508	997,812	971,296
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,250	7,786	6,596	6,596
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	1,674	1,304	1,304
	TOTAL FOR CATEGORY 29	5,250	9,460	7,900	7,900
30	**TRAINING**				
6200	PER DIEM IN-STATE	1,778	1,466	1,778	1,778
6240	PERSONAL VEHICLE IN-STATE	481	736	481	481
6250	COMM AIR TRANS IN-STATE	496	487	496	496
7302	REGISTRATION FEES	295	200	295	295
	TOTAL FOR CATEGORY 30	3,050	2,889	3,050	3,050
31	**VOTER REGISTRATION**				
7020	OPERATING SUPPLIES	0	583	0	0
7045	STATE PRINTING CHARGES	413	1,138	413	413
7222	DATA PROCESSING SUPPLIES	0	798	0	0
7285	POSTAGE - STATE MAILROOM	138	4,300	138	138
	TOTAL FOR CATEGORY 31	551	6,819	551	551
41	**FY13CDL PROG IMPROV GRANT**				
5810	OVERTIME PAY	0	68,200	0	0
6200	PER DIEM IN-STATE	0	36,728	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7027	OPERATING SUPPLIES-G	336	0	0	0
7040	NON-STATE PRINTING SERVICES	5,690	0	0	0
7046	QUICK PRINT JOBS - CARSON CITY	0	9,310	0	0
7060	CONTRACTS	0	65,000	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	135,000	0	0
7211	MSA PROGRAMMER CHARGES	0	127,500	0	0
7285	POSTAGE - STATE MAILROOM	35,086	0	1	1
7460	EQUIPMENT PURCHASES < $1,000	39,875	0	0	0
7770	COMPUTER SOFTWARE >$5,000	0	17,500	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	9,934	0	0	0
8125	IMPROVEMENTS OTHER THAN BLDGS	0	12,465	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	6,375	0	0
	TOTAL FOR CATEGORY 41	90,921	478,078	1	1
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	51,210	54,629	51,210	51,210
7134	NATURAL GAS UTILITIES	6,481	6,188	6,481	6,481
7135	PROPANE UTILITIES	679	1,636	679	679
7136	GARBAGE DISPOSAL UTILITIES	6,796	6,560	6,796	6,796
7137	WATER & SEWER UTILITIES	5,425	6,038	5,425	5,425
	TOTAL FOR CATEGORY 59	70,591	75,051	70,591	70,591
85	**REVERSION TO HWY FUND**				
9000	TRANSFER OBJECT CODE	0	100	0	0
	TOTAL FOR CATEGORY 85	0	100	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	6,994	6,994	6,994	6,994
	TOTAL FOR CATEGORY 87	6,994	6,994	6,994	6,994
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	38,916	32,825	32,825	32,825
	TOTAL FOR CATEGORY 88	38,916	32,825	32,825	32,825
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4735	39,196,919	43,021,866	48,189,671	49,732,526

Section A1: Line Item Detail by GL

Budget Account: 4736 DPS - JUSTICE GRANT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for four full-time and one half-time employees. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	59,891	60,674	37,235	48,135
4757	TRANS FROM DPS CRIMINAL JUSTICE	419,822	463,047	499,885	492,330
	TOTAL REVENUES FOR DECISION UNIT B000	479,713	523,721	537,120	540,465
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	219,911	238,258	260,458	262,833
5120	FURLOUGH ADJUSTMENT	-5,438	0	-5,438	-5,438
5200	WORKERS COMPENSATION	4,276	4,998	4,603	4,840
5300	RETIREMENT	57,945	58,059	67,068	67,680
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	691	0	0
5400	PERSONNEL ASSESSMENT	1,424	1,454	1,589	1,603
5500	GROUP INSURANCE	36,418	41,720	41,720	41,720
5660	FURLOUGH LEAVE	5,438	0	5,438	5,438
5700	PAYROLL ASSESSMENT	361	381	416	420
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,302	6,433	6,928	6,991
5800	UNEMPLOYMENT COMPENSATION	448	286	337	342
5810	OVERTIME PAY	152	0	152	152
5840	MEDICARE	2,231	2,622	2,822	2,857
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,675	0	0
5930	LONGEVITY PAY	0	3,675	0	0
	TOTAL FOR CATEGORY 01	328,468	354,902	386,093	389,438
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,544	3,679	3,544	3,544
6130	PUBLIC TRANS OUT-OF-STATE	126	196	126	126
6140	PERSONAL VEHICLE OUT-OF-STATE	277	387	277	277
6150	COMM AIR TRANS OUT-OF-STATE	1,713	2,223	1,713	1,713
	TOTAL FOR CATEGORY 02	5,660	6,485	5,660	5,660
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,335	2,863	1,335	1,335
6210	FS DAILY RENTAL IN-STATE	1,125	314	1,125	1,125
6215	NON-FS VEHICLE RENTAL IN-STATE	39	413	39	39
6240	PERSONAL VEHICLE IN-STATE	835	782	835	835
6250	COMM AIR TRANS IN-STATE	602	1,660	602	602
	TOTAL FOR CATEGORY 03	3,936	6,032	3,936	3,936

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	3,798	2,340	3,798	3,798
7030	FREIGHT CHARGES	22	137	22	22
7040	NON-STATE PRINTING SERVICES	765	309	765	765
7045	STATE PRINTING CHARGES	145	352	145	145
7046	QUICK PRINT JOBS - CARSON CITY	0	140	0	0
7050	EMPLOYEE BOND INSURANCE	12	11	12	12
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11	0	11	11
7054	AG TORT CLAIM ASSESSMENT	543	542	543	543
705A	NON B&G - PROP. & CONT. INSURANCE	0	11	0	0
7060	CONTRACTS	34,763	44,984	34,763	34,763
7110	NON-STATE OWNED OFFICE RENT	22,405	23,506	22,405	22,405
7120	ADVERTISING & PUBLIC RELATIONS	181	340	181	181
7255	B & G LEASE ASSESSMENT	332	0	332	332
7285	POSTAGE - STATE MAILROOM	128	73	128	128
7290	PHONE, FAX, COMMUNICATION LINE	2,277	2,228	2,277	2,277
7291	CELL PHONE/PAGER CHARGES	875	739	875	875
7296	EITS LONG DISTANCE CHARGES	311	164	311	311
7300	DUES AND REGISTRATIONS	6,184	5,785	6,184	6,184
7302	REGISTRATION FEES	1,029	0	1,029	1,029
7980	OPERATING LEASE PAYMENTS	1,100	734	1,100	1,100
	TOTAL FOR CATEGORY 04	74,881	82,395	74,881	74,881
13	**PROCUREMENT PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	777	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	30	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	79	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	435	0	0
6200	PER DIEM IN-STATE	643	1,466	643	643
6210	FS DAILY RENTAL IN-STATE	0	546	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	27	0	0
6240	PERSONAL VEHICLE IN-STATE	82	269	82	82
6250	COMM AIR TRANS IN-STATE	258	960	258	258
7020	OPERATING SUPPLIES	95	588	95	95
7030	FREIGHT CHARGES	7	122	7	7
7040	NON-STATE PRINTING SERVICES	294	156	294	294
7045	STATE PRINTING CHARGES	0	43	0	0
7046	QUICK PRINT JOBS - CARSON CITY	132	0	132	132
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	3	3
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	0	0
7090	EQUIPMENT REPAIR	0	128	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7110	NON-STATE OWNED OFFICE RENT	5,600	5,549	5,600	5,600
7127	ADVERTISING & PUBLIC REL - G	2,027	2,046	2,027	2,027
7285	POSTAGE - STATE MAILROOM	64	61	64	64
7290	PHONE, FAX, COMMUNICATION LINE	328	376	328	328
7296	EITS LONG DISTANCE CHARGES	149	129	149	149
7301	MEMBERSHIP DUES	139	0	139	139
7370	PUBLICATIONS AND PERIODICALS	0	16	0	0
7980	OPERATING LEASE PAYMENTS	244	733	244	244
	TOTAL FOR CATEGORY 13	10,065	14,539	10,065	10,065
26	**INFORMATION SERVICES**				
7291	CELL PHONE/PAGER CHARGES	0	480	0	0
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	7,243	6,964	7,243	7,243
7532	EITS WEB HOSTING	1,559	1,464	1,559	1,559
7554	EITS INFRASTRUCTURE ASSESSMENT	583	470	470	470
7556	EITS SECURITY ASSESSMENT	458	354	353	353
7771	COMPUTER SOFTWARE <$5,000 - A	0	332	0	0
8371	COMPUTER HARDWARE <$5,000 - A	3,182	1,140	3,182	3,182
	TOTAL FOR CATEGORY 26	13,025	11,204	12,807	12,807
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	664	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	90	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	26	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	920	0	0
	TOTAL FOR CATEGORY 30	0	1,700	0	0
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	2,009	2,459	2,009	2,009
	TOTAL FOR CATEGORY 81	2,009	2,459	2,009	2,009
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	33,725	36,947	33,725	33,725
7397	COST ALLOCATION - D	1,576	1,651	1,576	1,576
	TOTAL FOR CATEGORY 82	35,301	38,598	35,301	35,301
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,218	1,218	1,218	1,218
	TOTAL FOR CATEGORY 87	1,218	1,218	1,218	1,218
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	3,875	3,066	3,875	3,875

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 88	3,875	3,066	3,875	3,875
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	1,275	1,123	1,275	1,275
	TOTAL FOR CATEGORY 89	1,275	1,123	1,275	1,275
	TOTAL EXPENDITURES FOR DECISION UNIT B000	479,713	523,721	537,120	540,465
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4757	TRANS FROM DPS CRIMINAL JUSTICE	0	0	-3,927	-3,927
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-3,927	-3,927
EXPENDITURE					
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-456	-456
7533	EITS EMAIL SERVICE	0	0	-39	-39
	TOTAL FOR CATEGORY 26	0	0	-495	-495
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-2,157	-2,157
	TOTAL FOR CATEGORY 88	0	0	-2,157	-2,157
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-1,275	-1,275
	TOTAL FOR CATEGORY 89	0	0	-1,275	-1,275
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-3,927	-3,927
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,196	10,919
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	11,196	10,919
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	5,438	5,438
5660	FURLOUGH LEAVE	0	0	-5,438	-5,438
5810	OVERTIME PAY	0	0	-152	-152
5930	LONGEVITY PAY	0	0	5,425	5,875
	TOTAL FOR CATEGORY 01	0	0	5,273	5,723

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	963	963
6130	PUBLIC TRANS OUT-OF-STATE	0	0	350	350
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	104	104
6150	COMM AIR TRANS OUT-OF-STATE	0	0	618	618
	TOTAL FOR CATEGORY 02	0	0	2,035	2,035
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-11	-11
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	10	10
7060	CONTRACTS	0	0	4,800	4,800
7110	NON-STATE OWNED OFFICE RENT	0	0	250	616
7255	B & G LEASE ASSESSMENT	0	0	-76	-72
7300	DUES AND REGISTRATIONS	0	0	342	568
7980	OPERATING LEASE PAYMENTS	0	0	160	160
	TOTAL FOR CATEGORY 04	0	0	5,475	6,071
13	**PROCUREMENT PROGRAM**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3	-3
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2	2
7110	NON-STATE OWNED OFFICE RENT	0	0	-252	-165
7255	B & G LEASE ASSESSMENT	0	0	60	61
7301	MEMBERSHIP DUES	0	0	-139	-139
7980	OPERATING LEASE PAYMENTS	0	0	7	7
	TOTAL FOR CATEGORY 13	0	0	-325	-237
26	**INFORMATION SERVICES**				
7291	CELL PHONE/PAGER CHARGES	0	0	440	440
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	0	0	-7,243	-7,243
7533	EITS EMAIL SERVICE	0	0	448	448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,182	-3,182
	TOTAL FOR CATEGORY 26	0	0	-9,537	-9,537
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,270	664
6130	PUBLIC TRANS OUT-OF-STATE	0	0	90	90
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	120	26
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,400	920
	TOTAL FOR CATEGORY 30	0	0	3,880	1,700
81	**DPS GENERAL SERVICES COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7394	COST ALLOCATION - A	0	0	645	678
	TOTAL FOR CATEGORY 81	0	0	645	678
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	2,058	2,698
7397	COST ALLOCATION - D	0	0	-1,576	-1,576
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	3,268	3,364
	TOTAL FOR CATEGORY 82	0	0	3,750	4,486
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	11,196	10,919
M800	**COST ALLOCATION**				
	This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	784	784
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	784	784
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	734	734
	TOTAL FOR CATEGORY 81	0	0	734	734
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	50	50
	TOTAL FOR CATEGORY 82	0	0	50	50
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	784	784
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,898	1,588
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	2,898	1,588
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,640	330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,258	1,258
	TOTAL FOR CATEGORY 26	0	0	2,898	1,588
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	2,898	1,588

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E711	**EQUIPMENT REPLACEMENT**				
	This request replaces two chairs and two chairmats each fiscal year.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	770	770
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	770	770
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	770	770
	TOTAL FOR CATEGORY 04	0	0	770	770
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	770	770
E712	**EQUIPMENT REPLACEMENT**				
	This request replaces the telephone system.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,384	2,154
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	12,384	2,154
EXPENDITURE					
04	**OPERATING EXPENSES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	3,000
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-2,277	-2,277
7292	EITS VOICE MAIL	0	0	390	390
7295	EITS STATE PHONE LINE	0	0	978	978
	TOTAL FOR CATEGORY 04	0	0	-909	2,091
05	**EQUIPMENT**				
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	13,230	0
	TOTAL FOR CATEGORY 05	0	0	13,230	0
13	**PROCUREMENT PROGRAM**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-328	-328
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	326	326
	TOTAL FOR CATEGORY 13	0	0	63	63
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	12,384	2,154

E800 **COST ALLOCATION**

This request funds the Department of Public Safety's internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and the Evidence Vault budget account 4701.

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	301	313
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	301	313
EXPENDITURE					
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	301	313
	TOTAL FOR CATEGORY 82	0	0	301	313
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	301	313
	TOTAL REVENUES FOR BUDGET ACCOUNT 4736	479,713	523,721	561,526	553,066
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4736	479,713	523,721	561,526	553,066

Section B1: Summary by GL

Budget Account: 4736 DPS - JUSTICE GRANT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	59,891	60,674	65,568	64,663
4757	TRANS FROM DPS CRIMINAL JUSTICE	419,822	463,047	495,958	488,403
	TOTAL REVENUES FOR BUDGET ACCOUNT 4736	479,713	523,721	561,526	553,066
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	219,911	238,258	260,458	262,833
5120	FURLOUGH ADJUSTMENT	-5,438	0	0	0
5200	WORKERS COMPENSATION	4,276	4,998	4,603	4,840
5300	RETIREMENT	57,945	58,059	67,068	67,680
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	691	0	0
5400	PERSONNEL ASSESSMENT	1,424	1,454	1,589	1,603
5500	GROUP INSURANCE	36,418	41,720	41,720	41,720
5660	FURLOUGH LEAVE	5,438	0	0	0
5700	PAYROLL ASSESSMENT	361	381	416	420
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,302	6,433	6,928	6,991
5800	UNEMPLOYMENT COMPENSATION	448	286	337	342
5810	OVERTIME PAY	152	0	0	0
5840	MEDICARE	2,231	2,622	2,822	2,857
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,675	0	0
5930	LONGEVITY PAY	0	3,675	5,425	5,875
	TOTAL FOR CATEGORY 01	328,468	354,902	391,366	395,161
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,544	3,679	4,507	4,507
6130	PUBLIC TRANS OUT-OF-STATE	126	196	476	476
6140	PERSONAL VEHICLE OUT-OF-STATE	277	387	381	381
6150	COMM AIR TRANS OUT-OF-STATE	1,713	2,223	2,331	2,331
	TOTAL FOR CATEGORY 02	5,660	6,485	7,695	7,695
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,335	2,863	1,335	1,335
6210	FS DAILY RENTAL IN-STATE	1,125	314	1,125	1,125
6215	NON-FS VEHICLE RENTAL IN-STATE	39	413	39	39
6240	PERSONAL VEHICLE IN-STATE	835	782	835	835
6250	COMM AIR TRANS IN-STATE	602	1,660	602	602
	TOTAL FOR CATEGORY 03	3,936	6,032	3,936	3,936
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	3,798	2,340	3,798	3,798
7030	FREIGHT CHARGES	22	137	22	22
7040	NON-STATE PRINTING SERVICES	765	309	765	765
7045	STATE PRINTING CHARGES	145	352	145	145
7046	QUICK PRINT JOBS - CARSON CITY	0	140	0	0
7050	EMPLOYEE BOND INSURANCE	12	11	12	12
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11	0	0	0
7054	AG TORT CLAIM ASSESSMENT	543	542	543	543
705A	NON B&G - PROP. & CONT. INSURANCE	0	11	10	10
7060	CONTRACTS	34,763	44,984	39,563	39,563
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	3,000
7110	NON-STATE OWNED OFFICE RENT	22,405	23,506	22,655	23,021
7120	ADVERTISING & PUBLIC RELATIONS	181	340	181	181
7255	B & G LEASE ASSESSMENT	332	0	256	260
7285	POSTAGE - STATE MAILROOM	128	73	128	128
7290	PHONE, FAX, COMMUNICATION LINE	2,277	2,228	0	0
7291	CELL PHONE/PAGER CHARGES	875	739	875	875
7292	EITS VOICE MAIL	0	0	390	390
7295	EITS STATE PHONE LINE	0	0	978	978
7296	EITS LONG DISTANCE CHARGES	311	164	311	311
7300	DUES AND REGISTRATIONS	6,184	5,785	6,526	6,752
7302	REGISTRATION FEES	1,029	0	1,029	1,029
7460	EQUIPMENT PURCHASES < $1,000	0	0	770	770
7980	OPERATING LEASE PAYMENTS	1,100	734	1,260	1,260
	TOTAL FOR CATEGORY 04	74,881	82,395	80,217	83,813
05	**EQUIPMENT**				
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	13,230	0
	TOTAL FOR CATEGORY 05	0	0	13,230	0
13	**PROCUREMENT PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	777	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	30	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	79	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	435	0	0
6200	PER DIEM IN-STATE	643	1,466	643	643
6210	FS DAILY RENTAL IN-STATE	0	546	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	27	0	0
6240	PERSONAL VEHICLE IN-STATE	82	269	82	82
6250	COMM AIR TRANS IN-STATE	258	960	258	258
7020	OPERATING SUPPLIES	95	588	95	95
7030	FREIGHT CHARGES	7	122	7	7

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7040	NON-STATE PRINTING SERVICES	294	156	294	294
7045	STATE PRINTING CHARGES	0	43	0	0
7046	QUICK PRINT JOBS - CARSON CITY	132	0	132	132
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	3	2	2
7090	EQUIPMENT REPAIR	0	128	0	0
7110	NON-STATE OWNED OFFICE RENT	5,600	5,549	5,348	5,435
7127	ADVERTISING & PUBLIC REL - G	2,027	2,046	2,027	2,027
7255	B & G LEASE ASSESSMENT	0	0	60	61
7285	POSTAGE - STATE MAILROOM	64	61	64	64
7290	PHONE, FAX, COMMUNICATION LINE	328	376	0	0
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	326	326
7296	EITS LONG DISTANCE CHARGES	149	129	149	149
7301	MEMBERSHIP DUES	139	0	0	0
7370	PUBLICATIONS AND PERIODICALS	0	16	0	0
7980	OPERATING LEASE PAYMENTS	244	733	251	251
	TOTAL FOR CATEGORY 13	10,065	14,539	9,803	9,891
26	**INFORMATION SERVICES**				
7291	CELL PHONE/PAGER CHARGES	0	480	440	440
738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	7,243	6,964	0	0
7532	EITS WEB HOSTING	1,559	1,464	1,103	1,103
7533	EITS EMAIL SERVICE	0	0	409	409
7554	EITS INFRASTRUCTURE ASSESSMENT	583	470	470	470
7556	EITS SECURITY ASSESSMENT	458	354	353	353
7771	COMPUTER SOFTWARE <$5,000 - A	0	332	1,640	330
8371	COMPUTER HARDWARE <$5,000 - A	3,182	1,140	1,258	1,258
	TOTAL FOR CATEGORY 26	13,025	11,204	5,673	4,363
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	664	1,270	664
6130	PUBLIC TRANS OUT-OF-STATE	0	90	90	90
6140	PERSONAL VEHICLE OUT-OF-STATE	0	26	120	26
6150	COMM AIR TRANS OUT-OF-STATE	0	920	2,400	920
	TOTAL FOR CATEGORY 30	0	1,700	3,880	1,700
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	2,009	2,459	3,388	3,421
	TOTAL FOR CATEGORY 81	2,009	2,459	3,388	3,421
82	**INTRA-AGENCY COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7395	COST ALLOCATION - B	33,725	36,947	36,134	36,786
7397	COST ALLOCATION - D	1,576	1,651	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	3,268	3,364
	TOTAL FOR CATEGORY 82	35,301	38,598	39,402	40,150
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,218	1,218	1,218	1,218
	TOTAL FOR CATEGORY 87	1,218	1,218	1,218	1,218
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	3,875	3,066	1,718	1,718
	TOTAL FOR CATEGORY 88	3,875	3,066	1,718	1,718
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	1,275	1,123	0	0
	TOTAL FOR CATEGORY 89	1,275	1,123	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4736	479,713	523,721	561,526	553,066

Section A1: Line Item Detail by GL

Budget Account: 4737 DPS - FUND FOR REENTRY PROGRAMS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,447	1,453	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,452	0	0	0
4251	GIFTS AND DONATIONS	0	5,457	0	0
4326	TREASURER'S INTEREST DISTRIB	5	43	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	6,953	0	0
EXPENDITURE					
14	**PROGRAMS FOR REENTRY**				
9116	TRANS TO CORRECTIONS	0	6,953	0	0
	TOTAL FOR CATEGORY 14	0	6,953	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	6,953	0	0
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
4251	GIFTS AND DONATIONS	0	0	4,995	4,995
4326	TREASURER'S INTEREST DISTRIB	0	0	5	5
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	5,000	5,000
EXPENDITURE					
14	**PROGRAMS FOR REENTRY**				
9116	TRANS TO CORRECTIONS	0	0	5,000	5,000
	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	6,953	5,000	5,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4737	0	6,953	5,000	5,000

Section B1: Summary by GL

Budget Account: 4737 DPS - FUND FOR REENTRY PROGRAMS

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,447	1,453	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,452	0	0	0
4251	GIFTS AND DONATIONS	0	5,457	4,995	4,995
4326	TREASURER'S INTEREST DISTRIB	5	43	5	5
	TOTAL REVENUES FOR BUDGET ACCOUNT 4737	0	6,953	5,000	5,000
EXPENDITURE					
14	**PROGRAMS FOR REENTRY**				
9116	TRANS TO CORRECTIONS	0	6,953	5,000	5,000
	TOTAL FOR CATEGORY 14	0	6,953	5,000	5,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4737	0	6,953	5,000	5,000

Section A1: Line Item Detail by GL

Budget Account: 4738 DPS - DIGNITARY PROTECTION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for five positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,040,493	1,077,905	1,095,665	1,108,670
2510	REVERSIONS	-58,850	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	981,643	1,077,905	1,095,665	1,108,670
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	223,453	301,370	296,174	305,265
5120	FURLOUGH ADJUSTMENT	-4,837	0	-4,837	-4,837
5200	WORKERS COMPENSATION	3,923	5,330	5,062	5,332
5300	RETIREMENT	79,845	110,007	108,343	111,534
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,312	0	0
5400	PERSONNEL ASSESSMENT	1,850	1,839	1,808	1,862
5500	GROUP INSURANCE	31,705	41,720	41,720	41,720
5660	FURLOUGH LEAVE	4,837	0	4,837	4,837
5700	PAYROLL ASSESSMENT	470	482	474	489
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,391	8,137	7,878	8,120
5800	UNEMPLOYMENT COMPENSATION	666	362	385	397
5810	OVERTIME PAY	65,123	33,240	65,123	65,123
5820	HOLIDAY PAY	4,746	6,621	4,746	4,746
5830	COMP TIME PAYOFF	23,201	0	23,201	23,201
5840	MEDICARE	4,578	4,371	4,298	4,428
5880	SHIFT DIFFERENTIAL PAY	2,073	1,298	2,073	2,073
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,875	0	0
5930	LONGEVITY PAY	0	1,875	0	0
5980	CALL BACK PAY	289	985	289	289
	TOTAL FOR CATEGORY 01	447,313	517,074	561,574	574,579
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	11,473	8,966	11,473	11,473
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	852	1,190	852	852
6120	AUTO MISC OUT-OF-STATE	149	131	149	149
6140	PERSONAL VEHICLE OUT-OF-STATE	127	0	127	127
6150	COMM AIR TRANS OUT-OF-STATE	4,179	2,320	4,179	4,179
	TOTAL FOR CATEGORY 02	16,780	12,607	16,780	16,780
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,280	1,758	4,280	4,280

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	822	0	822	822
6220	AUTO MISC - IN-STATE	32	103	32	32
6250	COMM AIR TRANS IN-STATE	2,565	1,326	2,565	2,565
	TOTAL FOR CATEGORY 03	7,699	3,187	7,699	7,699
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	22	0	0
7023	OPERATING SUPPLIES-C	0	69	0	0
7050	EMPLOYEE BOND INSURANCE	13	13	13	13
7052	VEHICLE COMP & COLLISION INS	399	0	399	399
7054	AG TORT CLAIM ASSESSMENT	602	602	602	602
7059	AG VEHICLE LIABILITY INSURANCE	934	0	934	934
7151	OUTSIDE MAINTENANCE OF VEHICLE	812	3,604	812	812
7153	GASOLINE	22,895	24,439	22,895	22,895
7155	VEHICLE OPERATION - B	24	0	24	24
7291	CELL PHONE/PAGER CHARGES	3,778	2,690	3,778	3,778
7292	EITS VOICE MAIL	51	130	51	51
7294	CONFERENCE CALL CHARGES	0	506	0	0
7295	EITS STATE PHONE LINE	269	326	269	269
7296	EITS LONG DISTANCE CHARGES	11	14	11	11
7300	DUES AND REGISTRATIONS	70	120	70	70
7460	EQUIPMENT PURCHASES < $1,000	383	0	383	383
7980	OPERATING LEASE PAYMENTS	3,414	19,944	3,414	3,414
	TOTAL FOR CATEGORY 04	33,655	52,479	33,655	33,655
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	481	2,582	481	481
	TOTAL FOR CATEGORY 15	481	2,582	481	481
21	**FACILITY SECURITY**				
7430	PROFESSIONAL SERVICES	443,295	464,670	443,295	443,295
	TOTAL FOR CATEGORY 21	443,295	464,670	443,295	443,295
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	218	341	218	218
7554	EITS INFRASTRUCTURE ASSESSMENT	645	521	521	521
7556	EITS SECURITY ASSESSMENT	507	392	392	392
7771	COMPUTER SOFTWARE <$5,000 - A	968	0	968	968
8371	COMPUTER HARDWARE <$5,000 - A	2,453	0	2,453	2,453
	TOTAL FOR CATEGORY 26	4,791	1,254	4,552	4,552
29	**UNIFORM COSTS**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	588	0	0
7176	PROTECTIVE GEAR	1,438	0	1,438	1,438
	TOTAL FOR CATEGORY 29	1,438	588	1,438	1,438
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	3,017	791	3,017	3,017
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	680	0	680	680
6120	AUTO MISC OUT-OF-STATE	35	0	35	35
6140	PERSONAL VEHICLE OUT-OF-STATE	100	0	100	100
6150	COMM AIR TRANS OUT-OF-STATE	2,499	0	2,499	2,499
	TOTAL FOR CATEGORY 30	6,331	791	6,331	6,331
81	**GS DISPATCH STATEWIDE COST ALLOCATION**				
7394	COST ALLOCATION - A	3,294	5,089	3,294	3,294
	TOTAL FOR CATEGORY 81	3,294	5,089	3,294	3,294
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	12,160	13,178	12,160	12,160
	TOTAL FOR CATEGORY 82	12,160	13,178	12,160	12,160
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	4,380	4,380	4,380	4,380
	TOTAL FOR CATEGORY 83	4,380	4,380	4,380	4,380
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	26	26	26	26
	TOTAL FOR CATEGORY 87	26	26	26	26
	TOTAL EXPENDITURES FOR DECISION UNIT B000	981,643	1,077,905	1,095,665	1,108,670
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	39	39
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	39	39
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	57	57
	TOTAL FOR CATEGORY 04	0	0	71	71

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-32	-32
	TOTAL FOR CATEGORY 26	0	0	-32	-32
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	39	39
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	56,725	57,637
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	56,725	57,637
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	4,837	4,837
5660	FURLOUGH LEAVE	0	0	-4,837	-4,837
5810	OVERTIME PAY	0	0	1,564	1,564
5820	HOLIDAY PAY	0	0	1,332	1,332
5830	COMP TIME PAYOFF	0	0	-23,201	-23,201
5880	SHIFT DIFFERENTIAL PAY	0	0	-732	-732
5930	LONGEVITY PAY	0	0	1,100	1,375
5980	CALL BACK PAY	0	0	70	70
	TOTAL FOR CATEGORY 01	0	0	-19,867	-19,592
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	-399	-399
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-934	-934
7155	VEHICLE OPERATION - B	0	0	-24	24
7460	EQUIPMENT PURCHASES < $1,000	0	0	-383	-383
7980	OPERATING LEASE PAYMENTS	0	0	20,586	20,586
	TOTAL FOR CATEGORY 04	0	0	18,846	18,894
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	1,768	1,768
	TOTAL FOR CATEGORY 15	0	0	1,768	1,768
21	**FACILITY SECURITY**				
7430	PROFESSIONAL SERVICES	0	0	2,605	2,605
	TOTAL FOR CATEGORY 21	0	0	2,605	2,605
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	156	156
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-968	-968

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,453	-2,453
	TOTAL FOR CATEGORY 26	0	0	-3,265	-3,265
29	**UNIFORM COSTS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,431	1,431
7176	PROTECTIVE GEAR	0	0	0	-719
	TOTAL FOR CATEGORY 29	0	0	1,431	712
81	**GS DISPATCH STATEWIDE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	3,126	3,198
	TOTAL FOR CATEGORY 81	0	0	3,126	3,198
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	46,261	47,305
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	6,537	6,729
	TOTAL FOR CATEGORY 82	0	0	52,798	54,034
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	-717	-717
	TOTAL FOR CATEGORY 83	0	0	-717	-717
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	56,725	57,637
M800	**COST ALLOCATION**				
	This request funds the Department of Public Safety internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, and the Office of Professional Responsibility, and General Services, budget account 4702.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,620	2,620
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	2,620	2,620
EXPENDITURE					
81	**GS DISPATCH STATEWIDE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	2,538	2,538
	TOTAL FOR CATEGORY 81	0	0	2,538	2,538
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	82	82
	TOTAL FOR CATEGORY 82	0	0	82	82
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	2,620	2,620
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Service's recommended replacement schedule. [See Attachment]				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,807	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,807	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,807	0
	TOTAL FOR CATEGORY 26	0	0	1,807	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,807	0
E800	**COST ALLOCATION**				
	This request funds the Department of Public Safety internal cost allocations to each division for the services provided by the Director's Office, budget account 4706, Office of Professional Responsibility, budget account 4707, and General Services, budget account 4702.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-12,785	-13,209
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	-12,785	-13,209
EXPENDITURE					
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-12,785	-13,209
	TOTAL FOR CATEGORY 82	0	0	-12,785	-13,209
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	-12,785	-13,209
	TOTAL REVENUES FOR BUDGET ACCOUNT 4738	981,643	1,077,905	1,144,071	1,155,757
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4738	981,643	1,077,905	1,144,071	1,155,757

Section B1: Summary by GL

Budget Account: 4738 DPS - DIGNITARY PROTECTION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	1,040,493	1,077,905	1,144,071	1,155,757
2510	REVERSIONS	-58,850	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4738	981,643	1,077,905	1,144,071	1,155,757
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	223,453	301,370	296,174	305,265
5120	FURLOUGH ADJUSTMENT	-4,837	0	0	0
5200	WORKERS COMPENSATION	3,923	5,330	5,062	5,332
5300	RETIREMENT	79,845	110,007	108,343	111,534
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,312	0	0
5400	PERSONNEL ASSESSMENT	1,850	1,839	1,808	1,862
5500	GROUP INSURANCE	31,705	41,720	41,720	41,720
5660	FURLOUGH LEAVE	4,837	0	0	0
5700	PAYROLL ASSESSMENT	470	482	474	489
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,391	8,137	7,878	8,120
5800	UNEMPLOYMENT COMPENSATION	666	362	385	397
5810	OVERTIME PAY	65,123	33,240	66,687	66,687
5820	HOLIDAY PAY	4,746	6,621	6,078	6,078
5830	COMP TIME PAYOFF	23,201	0	0	0
5840	MEDICARE	4,578	4,371	4,298	4,428
5880	SHIFT DIFFERENTIAL PAY	2,073	1,298	1,341	1,341
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,875	0	0
5930	LONGEVITY PAY	0	1,875	1,100	1,375
5980	CALL BACK PAY	289	985	359	359
	TOTAL FOR CATEGORY 01	447,313	517,074	541,707	554,987
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	11,473	8,966	11,473	11,473
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	852	1,190	852	852
6120	AUTO MISC OUT-OF-STATE	149	131	149	149
6140	PERSONAL VEHICLE OUT-OF-STATE	127	0	127	127
6150	COMM AIR TRANS OUT-OF-STATE	4,179	2,320	4,179	4,179
	TOTAL FOR CATEGORY 02	16,780	12,607	16,780	16,780
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,280	1,758	4,280	4,280
6215	NON-FS VEHICLE RENTAL IN-STATE	822	0	822	822
6220	AUTO MISC - IN-STATE	32	103	32	32

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	2,565	1,326	2,565	2,565
	TOTAL FOR CATEGORY 03	7,699	3,187	7,699	7,699
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	22	0	0
7023	OPERATING SUPPLIES-C	0	69	0	0
7050	EMPLOYEE BOND INSURANCE	13	13	13	13
7052	VEHICLE COMP & COLLISION INS	399	0	0	0
7054	AG TORT CLAIM ASSESSMENT	602	602	602	602
7059	AG VEHICLE LIABILITY INSURANCE	934	0	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	812	3,604	812	812
7153	GASOLINE	22,895	24,439	22,895	22,895
7155	VEHICLE OPERATION - B	24	0	0	48
7291	CELL PHONE/PAGER CHARGES	3,778	2,690	3,778	3,778
7292	EITS VOICE MAIL	51	130	65	65
7294	CONFERENCE CALL CHARGES	0	506	0	0
7295	EITS STATE PHONE LINE	269	326	326	326
7296	EITS LONG DISTANCE CHARGES	11	14	11	11
7300	DUES AND REGISTRATIONS	70	120	70	70
7460	EQUIPMENT PURCHASES < $1,000	383	0	0	0
7980	OPERATING LEASE PAYMENTS	3,414	19,944	24,000	24,000
	TOTAL FOR CATEGORY 04	33,655	52,479	52,572	52,620
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	481	2,582	2,249	2,249
	TOTAL FOR CATEGORY 15	481	2,582	2,249	2,249
21	**FACILITY SECURITY**				
7430	PROFESSIONAL SERVICES	443,295	464,670	445,900	445,900
	TOTAL FOR CATEGORY 21	443,295	464,670	445,900	445,900
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	218	341	342	342
7554	EITS INFRASTRUCTURE ASSESSMENT	645	521	521	521
7556	EITS SECURITY ASSESSMENT	507	392	392	392
7771	COMPUTER SOFTWARE <$5,000 - A	968	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,453	0	1,807	0
	TOTAL FOR CATEGORY 26	4,791	1,254	3,062	1,255
29	**UNIFORM COSTS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	588	1,431	1,431
7176	PROTECTIVE GEAR	1,438	0	1,438	719

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 29	1,438	588	2,869	2,150
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	3,017	791	3,017	3,017
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	680	0	680	680
6120	AUTO MISC OUT-OF-STATE	35	0	35	35
6140	PERSONAL VEHICLE OUT-OF-STATE	100	0	100	100
6150	COMM AIR TRANS OUT-OF-STATE	2,499	0	2,499	2,499
	TOTAL FOR CATEGORY 30	6,331	791	6,331	6,331
81	**GS DISPATCH STATEWIDE COST ALLOCATION**				
7394	COST ALLOCATION - A	3,294	5,089	8,958	9,030
	TOTAL FOR CATEGORY 81	3,294	5,089	8,958	9,030
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	12,160	13,178	45,718	46,338
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	6,537	6,729
	TOTAL FOR CATEGORY 82	12,160	13,178	52,255	53,067
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	4,380	4,380	3,663	3,663
	TOTAL FOR CATEGORY 83	4,380	4,380	3,663	3,663
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	26	26	26	26
	TOTAL FOR CATEGORY 87	26	26	26	26
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4738	981,643	1,077,905	1,144,071	1,155,757

Section A1: Line Item Detail by GL

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for fifty seven positions and associated operating costs.				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	4,518,112	4,541,352	4,786,194	4,856,145
2510	REVERSIONS	-509,932	0	0	0
3703	FINGERPRINT FEES	102,546	94,818	102,546	102,546
4200	INSURANCE RECOVERIES	7,399	0	0	0
4210	FED GRANT REIMBURSEMENT	1,678	723	0	0
4230	COST ALLOCATION REIMBURSEMENT	49,874	50,169	54,496	56,436
4252	EXCESS PROPERTY SALES	37,180	0	0	0
4355	OHV REIMBURSEMENT	0	74,116	59,398	61,318
	TOTAL REVENUES FOR DECISION UNIT B000	4,206,857	4,761,178	5,002,634	5,076,445
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	2,568,912	3,011,605	3,133,704	3,192,264
5120	FURLOUGH ADJUSTMENT	-59,335	0	-59,335	-59,335
5200	WORKERS COMPENSATION	47,469	59,607	57,555	59,936
5300	RETIREMENT	489,267	611,349	578,206	588,136
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	7,291	0	0
5400	PERSONNEL ASSESSMENT	17,079	16,787	17,335	17,688
5500	GROUP INSURANCE	370,343	475,608	475,608	475,608
5660	FURLOUGH LEAVE	59,335	0	59,335	59,335
5700	PAYROLL ASSESSMENT	4,763	4,829	5,012	5,108
5750	RETIRED EMPLOYEES GROUP INSURANCE	61,940	81,455	83,353	84,917
5800	UNEMPLOYMENT COMPENSATION	5,391	3,624	4,074	4,147
5840	MEDICARE	35,518	42,706	44,363	45,217
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	2,523	0	0
5904	VACANCY SAVINGS	0	-119,430	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-31,975	0	0
5930	LONGEVITY PAY	0	31,975	0	0
5960	TERMINAL SICK LEAVE PAY	16,608	0	16,608	16,608
5970	TERMINAL ANNUAL LEAVE PAY	9,945	0	9,945	9,945
5975	FORFEITED ANNUAL LEAVE PAYOFF	718	0	718	718
	TOTAL FOR CATEGORY 01	3,627,953	4,197,954	4,426,481	4,500,292
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	656	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	460	0	0
	TOTAL FOR CATEGORY 02	0	1,116	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,056	1,441	4,056	4,056
6210	FS DAILY RENTAL IN-STATE	43	194	43	43
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	51,866	135,838	51,866	51,866
6220	AUTO MISC - IN-STATE	119	27	119	119
6240	PERSONAL VEHICLE IN-STATE	0	177	0	0
6250	COMM AIR TRANS IN-STATE	2,403	420	2,403	2,403
	TOTAL FOR CATEGORY 03	58,487	138,097	58,487	58,487
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-3,262	0	0
7020	OPERATING SUPPLIES	3,208	1,583	3,208	3,208
7023	OPERATING SUPPLIES-C	4,921	4,485	4,921	4,921
7024	OPERATING SUPPLIES-D	15	132	15	15
7027	OPERATING SUPPLIES-G	350	23	350	350
7030	FREIGHT CHARGES	242	133	242	242
7045	STATE PRINTING CHARGES	1,301	1,885	1,301	1,301
7050	EMPLOYEE BOND INSURANCE	154	153	153	153
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	642	0	642	642
7052	VEHICLE COMP & COLLISION INS	1,861	135	1,861	1,861
7054	AG TORT CLAIM ASSESSMENT	6,862	6,862	6,862	6,862
7059	AG VEHICLE LIABILITY INSURANCE	4,125	356	4,125	4,125
705B	B&G - PROP. & CONT. INSURANCE	0	642	0	0
7060	CONTRACTS	17	131	17	17
7080	LEGAL AND COURT	10	0	10	10
7090	EQUIPMENT REPAIR	564	98	564	564
7100	STATE OWNED BLDG RENT-B&G	89,422	94,128	89,422	89,422
7151	OUTSIDE MAINTENANCE OF VEHICLE	5,827	4,668	5,827	5,827
7153	GASOLINE	22,609	12,609	22,609	22,609
7155	VEHICLE OPERATION - B	120	12	120	120
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	287	0	0
7222	DATA PROCESSING SUPPLIES	8,460	3,557	8,460	8,460
7270	LATE FEES AND PENALTIES	26	0	26	26
7285	POSTAGE - STATE MAILROOM	18,676	18,534	18,676	18,676
7290	PHONE, FAX, COMMUNICATION LINE	152	118	152	152
7291	CELL PHONE/PAGER CHARGES	3,173	4,259	3,173	3,173
7292	EITS VOICE MAIL	659	846	659	659
7295	EITS STATE PHONE LINE	2,654	2,771	2,654	2,654
7296	EITS LONG DISTANCE CHARGES	953	800	953	953
7301	MEMBERSHIP DUES	1,470	245	1,470	1,470
7330	SPECIAL REPORTS	185	33	185	185
7370	PUBLICATIONS AND PERIODICALS	273	157	273	273

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7371	PUBLICATIONS AND PERIODICALS-A	0	49	0	0
7430	PROFESSIONAL SERVICES	97	75	97	97
7460	EQUIPMENT PURCHASES < $1,000	7,813	7,623	7,813	7,813
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,520	0	3,520	3,520
7637	NOTARY FEE APPLY OR RENEW	115	29	115	115
7980	OPERATING LEASE PAYMENTS	309	275	309	309
8241	NEW FURNISHINGS <$5,000 - A	2,424	3,500	2,424	2,424
	TOTAL FOR CATEGORY 04	193,209	167,931	193,208	193,208
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	4,735	0	4,735	4,735
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,974	0	3,974	3,974
8270	SPECIAL EQUIPMENT >$5,000	6,854	0	6,854	6,854
8271	SPECIAL EQUIPMENT <$5,000 - A	39,229	33,940	39,229	39,229
	TOTAL FOR CATEGORY 05	54,792	33,940	54,792	54,792
11	**INVESTIGATIVE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	348	0	348	348
6120	AUTO MISC OUT-OF-STATE	51	0	51	51
6200	PER DIEM IN-STATE	995	421	995	995
6220	AUTO MISC - IN-STATE	0	21	0	0
6250	COMM AIR TRANS IN-STATE	0	396	0	0
	TOTAL FOR CATEGORY 11	1,394	838	1,394	1,394
13	**ADVISORY BOARD TRAVEL**				
7750	NON EMPLOYEE IN-STATE TRAVEL	370	0	370	370
	TOTAL FOR CATEGORY 13	370	0	370	370
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	7,751	75	7,751	7,751
7385	STAFF PHYSICALS	0	11,345	0	0
	TOTAL FOR CATEGORY 15	7,751	11,420	7,751	7,751
26	**INFORMATION SERVICES**				
7060	CONTRACTS	30,750	0	30,750	30,750
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,602	38,415	6,602	6,602
7074	HARDWARE LICENSE/MNT CONTRACTS	995	995	995	995
7554	EITS INFRASTRUCTURE ASSESSMENT	7,371	5,945	5,945	5,945
7556	EITS SECURITY ASSESSMENT	5,788	4,464	4,464	4,464
7771	COMPUTER SOFTWARE <$5,000 - A	18,052	6,715	18,052	18,052
8370	COMPUTER HARDWARE >$5,000	40,820	200	40,820	40,820
8371	COMPUTER HARDWARE <$5,000 - A	40,766	28,945	40,766	40,766

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	151,144	85,679	148,394	148,394
28	**FINGER PRINTING**				
7330	SPECIAL REPORTS	99,150	94,818	99,150	99,150
	TOTAL FOR CATEGORY 28	99,150	94,818	99,150	99,150
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,088	3,457	1,088	1,088
7176	PROTECTIVE GEAR	1,249	39	1,249	1,249
	TOTAL FOR CATEGORY 29	2,337	3,496	2,337	2,337
30	**TRAINING**				
6200	PER DIEM IN-STATE	2,736	6,959	2,736	2,736
6220	AUTO MISC - IN-STATE	68	0	68	68
6250	COMM AIR TRANS IN-STATE	1,426	611	1,426	1,426
7302	REGISTRATION FEES	3,490	195	3,490	3,490
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100	100	100	100
7637	NOTARY FEE APPLY OR RENEW	45	0	45	45
7960	RENTALS FOR LAND/EQUIPMENT	223	154	223	223
	TOTAL FOR CATEGORY 30	8,088	8,019	8,088	8,088
35	**FEDERAL TASK REIMBURSEMENTS**				
7027	OPERATING SUPPLIES-G	0	500	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	223	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,678	0	1,678	1,678
	TOTAL FOR CATEGORY 35	1,678	723	1,678	1,678
39	**OHV**				
6200	PER DIEM IN-STATE	0	6,581	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	4,917	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	1,248	0	0
6240	PERSONAL VEHICLE IN-STATE	0	420	0	0
6250	COMM AIR TRANS IN-STATE	0	2,280	0	0
6270	DINERS CLUB ATM CHARGES I/S	0	77	0	0
7020	OPERATING SUPPLIES	0	108	0	0
7222	DATA PROCESSING SUPPLIES	0	530	0	0
7291	CELL PHONE/PAGER CHARGES	0	240	0	0
7292	EITS VOICE MAIL	0	65	0	0
7295	EITS STATE PHONE LINE	0	163	0	0
7296	EITS LONG DISTANCE CHARGES	0	14	0	0
	TOTAL FOR CATEGORY 39	0	16,643	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	504	504	504	504
	TOTAL FOR CATEGORY 87	504	504	504	504
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,206,857	4,761,178	5,002,634	5,076,445
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	709	709
4355	OHV REIMBURSEMENT	0	0	43	43
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	752	752
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	179	179
7295	EITS STATE PHONE LINE	0	0	573	573
	TOTAL FOR CATEGORY 04	0	0	752	752
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	752	752
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-157,860	-142,963
3703	FINGERPRINT FEES	0	0	16,894	21,974
4355	OHV REIMBURSEMENT	0	0	187	187
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-140,779	-120,802
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5120	FURLOUGH ADJUSTMENT	0	0	59,335	59,335
5660	FURLOUGH LEAVE	0	0	-59,335	-59,335
5904	VACANCY SAVINGS	0	0	-119,430	-119,430
5930	LONGEVITY PAY	0	0	29,975	33,500
5960	TERMINAL SICK LEAVE PAY	0	0	-16,608	-16,608
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-9,945	-9,945
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-718	-718
	TOTAL FOR CATEGORY 01	0	0	-116,726	-113,201
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	115,652	115,371

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	0	0	115,652	115,371
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-642	-642
7052	VEHICLE COMP & COLLISION INS	0	0	-1,726	-1,726
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-3,769	-3,769
705B	B&G - PROP. & CONT. INSURANCE	0	0	642	642
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
7270	LATE FEES AND PENALTIES	0	0	-26	-26
7292	EITS VOICE MAIL	0	0	8	8
7295	EITS STATE PHONE LINE	0	0	34	34
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,520	-3,520
7980	OPERATING LEASE PAYMENTS	0	0	33	33
8241	NEW FURNISHINGS <$5,000 - A	0	0	-2,424	-2,424
	TOTAL FOR CATEGORY 04	0	0	-11,391	-11,391
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,735	-4,735
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,974	-3,974
8270	SPECIAL EQUIPMENT >$5,000	0	0	-6,854	-6,854
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-39,229	-39,229
	TOTAL FOR CATEGORY 05	0	0	-54,792	-54,792
11	**INVESTIGATIVE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	547	547
	TOTAL FOR CATEGORY 11	0	0	547	547
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-7,463	-7,463
7385	STAFF PHYSICALS	0	0	19,498	19,498
	TOTAL FOR CATEGORY 15	0	0	12,035	12,035
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-30,750	-30,750
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	14,713	26,366
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	6,435	6,435
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-18,052	-18,052
8370	COMPUTER HARDWARE >$5,000	0	0	-40,820	-40,820
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-40,766	-40,766
	TOTAL FOR CATEGORY 26	0	0	-109,240	-97,587
28	**FINGER PRINTING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7330	SPECIAL REPORTS	0	0	20,290	25,370
	TOTAL FOR CATEGORY 28	0	0	20,290	25,370
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	4,524	4,524
	TOTAL FOR CATEGORY 29	0	0	4,524	4,524
35	**FEDERAL TASK REIMBURSEMENTS**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,678	-1,678
	TOTAL FOR CATEGORY 35	0	0	-1,678	-1,678
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-140,779	-120,802
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests funding for an Administrative Assistant III. 40% of the costs associated with this position will be cost allocated from BA 4722 - Pollution Control. This is a companion to decision unit E225 in BA 4722 - Pollution Control.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	25,363	30,004
4230	COST ALLOCATION REIMBURSEMENT	0	0	16,928	20,003
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	42,291	50,007
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	24,539	33,707
5200	WORKERS COMPENSATION	0	0	707	971
5300	RETIREMENT	0	0	3,251	4,466
5400	PERSONNEL ASSESSMENT	0	0	150	206
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	39	54
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	653	897
5800	UNEMPLOYMENT COMPENSATION	0	0	32	44
5840	MEDICARE	0	0	356	489
	TOTAL FOR CATEGORY 01	0	0	35,985	49,178
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	42	56
7023	OPERATING SUPPLIES-C	0	0	65	86
7027	OPERATING SUPPLIES-G	0	0	5	6
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7222	DATA PROCESSING SUPPLIES	0	0	111	148
7292	EITS VOICE MAIL	0	0	49	65

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	0	0	122	163
7460	EQUIPMENT PURCHASES < $1,000	0	0	510	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	715	0
	TOTAL FOR CATEGORY 04	0	0	1,742	647
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	403	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,979	0
	TOTAL FOR CATEGORY 26	0	0	4,564	182
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	42,291	50,007
E235	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests funding to retain Compliance Investigator II, PCN CC8029 for the Off-Highway Vehicle Program related to BDR 15A8101161. If this BDR is not approved, the program will not be able to financially support this position. Position was removed in decision unit E600.				
REVENUE					
00	**REVENUE**				
4355	OHV REIMBURSEMENT	0	0	80,871	79,572
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	80,871	79,572
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	42,067	43,639
5200	WORKERS COMPENSATION	0	0	1,000	1,062
5300	RETIREMENT	0	0	5,574	5,782
5400	PERSONNEL ASSESSMENT	0	0	257	266
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	67	70
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,119	1,161
5800	UNEMPLOYMENT COMPENSATION	0	0	55	56
5840	MEDICARE	0	0	610	633
	TOTAL FOR CATEGORY 01	0	0	59,093	61,013
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	123	123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
	TOTAL FOR CATEGORY 26	0	0	182	182

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
39	**OHV**				
6200	PER DIEM IN-STATE	0	0	7,892	7,892
6210	FS DAILY RENTAL IN-STATE	0	0	1,200	1,200
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,268	4,537
6250	COMM AIR TRANS IN-STATE	0	0	3,234	3,234
7020	OPERATING SUPPLIES	0	0	42	56
7023	OPERATING SUPPLIES-C	0	0	65	86
7027	OPERATING SUPPLIES-G	0	0	5	6
7045	STATE PRINTING CHARGES	0	0	43	43
7222	DATA PROCESSING SUPPLIES	0	0	111	148
7291	CELL PHONE/PAGER CHARGES	0	0	284	284
7292	EITS VOICE MAIL	0	0	98	130
7295	EITS STATE PHONE LINE	0	0	245	326
7296	EITS LONG DISTANCE CHARGES	0	0	13	17
7302	REGISTRATION FEES	0	0	295	295
7460	EQUIPMENT PURCHASES < $1,000	0	0	510	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	465	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	715	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,988	0
	TOTAL FOR CATEGORY 39	0	0	21,473	18,254
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	80,871	79,572
E600	**BUDGET REDUCTIONS**				
	This decision unit requests to eliminate PCN CC8029, Compliance Investigator II, for the Off-Highway Vehicle Program, related to BDR 15A8101161. To be added back into decision unit E235 if the BDR is approved.				
REVENUE					
00	**REVENUE**				
4355	OHV REIMBURSEMENT	0	0	-59,398	-61,318
	TOTAL REVENUES FOR DECISION UNIT E600	0	0	-59,398	-61,318
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	-42,067	-43,639
5200	WORKERS COMPENSATION	0	0	-1,000	-1,062
5300	RETIREMENT	0	0	-5,574	-5,782
5400	PERSONNEL ASSESSMENT	0	0	-257	-266
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-67	-70
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,119	-1,161
5800	UNEMPLOYMENT COMPENSATION	0	0	-55	-56
5840	MEDICARE	0	0	-610	-633
	TOTAL FOR CATEGORY 01	0	0	-59,093	-61,013

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-123	-123
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
	TOTAL FOR CATEGORY 26	0	0	-182	-182
	TOTAL EXPENDITURES FOR DECISION UNIT E600	0	0	-59,398	-61,318
E710	**EQUIPMENT REPLACEMENT**				
	This request funds replacement equipment including chairs, calculators, fax machine, and wireless headsets due to normal wear and tear.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	9,110	5,339
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	9,110	5,339
EXPENDITURE					
04	**OPERATING EXPENSES**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,278	1,139
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,200	4,200
	TOTAL FOR CATEGORY 04	0	0	6,478	5,339
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,632	0
	TOTAL FOR CATEGORY 05	0	0	2,632	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	9,110	5,339
E711	**EQUIPMENT REPLACEMENT**				
	Agency owned vehicles being replaced with Fleet Services Vehicles that have met or will meet the minimum replacement criteria of at least seven years old or over 100,000 miles per the Budget Instructions, Vehicle Inventory attached.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-23,026	-17,495
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	-23,026	-17,495
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	5,776	11,552
	TOTAL FOR CATEGORY 03	0	0	5,776	11,552

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7000	OPERATING	0	0	245	0
7052	VEHICLE COMP & COLLISION INS	0	0	-135	-135
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-356	-356
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-5,827	-5,827
7153	GASOLINE	0	0	-22,609	-22,609
7155	VEHICLE OPERATION - B	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	-28,802	-29,047
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	-23,026	-17,495
E715	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the state's recommended replacement schedule. This request also includes funding for printer replacements. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	62,054	91,498
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	62,054	91,498
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,112	11,616
8371	COMPUTER HARDWARE <$5,000 - A	0	0	59,942	79,882
	TOTAL FOR CATEGORY 26	0	0	62,054	91,498
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	62,054	91,498
E720	**NEW EQUIPMENT**				
	This decision unit requests funding for equipment and training to establish an active shooter program. This is a companion decision unit to E720 in budget account 4722 - Pollution Control.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	23,572	1,530
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	23,572	1,530
EXPENDITURE					
04	**OPERATING EXPENSES**				
7023	OPERATING SUPPLIES-C	0	0	1,530	1,530
7024	OPERATING SUPPLIES-D	0	0	852	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	16,968	0
	TOTAL FOR CATEGORY 04	0	0	19,350	1,530
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,585	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,190	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7023	OPERATING SUPPLIES-C	0	0	747	0
7302	REGISTRATION FEES	0	0	700	0
	TOTAL FOR CATEGORY 30	0	0	4,222	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	23,572	1,530
E901	**TRANS ANNUAL SUPORT & UPGRADE DOCUMENT MANGAGER**				
	This is a request to transfer the expense of the Annual Support and Upgrade Assurance Document Manager 25CC for the Disaster Recovery System from budget account 4746 - this grant expires 12/31/2014. The transfer split between 4717, 4722, 4735, 4740, and 4741 is based on the number of licenses within each budget account. The maintenance agreement was originally purchased in FY14 for three years support coverage and is due for renewal in FY17. E901 companion decision unit is in budget account 4746. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	0	2,363
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	0	2,363
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	2,363
	TOTAL FOR CATEGORY 26	0	0	0	2,363
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	0	2,363
	TOTAL REVENUES FOR BUDGET ACCOUNT 4740	4,206,857	4,761,178	4,998,081	5,107,891
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4740	4,206,857	4,761,178	4,998,081	5,107,891

Section B1: Summary by GL

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	4,518,112	4,541,352	4,726,116	4,827,130
2510	REVERSIONS	-509,932	0	0	0
3703	FINGERPRINT FEES	102,546	94,818	119,440	124,520
4200	INSURANCE RECOVERIES	7,399	0	0	0
4210	FED GRANT REIMBURSEMENT	1,678	723	0	0
4230	COST ALLOCATION REIMBURSEMENT	49,874	50,169	71,424	76,439
4252	EXCESS PROPERTY SALES	37,180	0	0	0
4355	OHV REIMBURSEMENT	0	74,116	81,101	79,802
	TOTAL REVENUES FOR BUDGET ACCOUNT 4740	4,206,857	4,761,178	4,998,081	5,107,891
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	2,568,912	3,011,605	3,158,243	3,225,971
5120	FURLOUGH ADJUSTMENT	-59,335	0	0	0
5200	WORKERS COMPENSATION	47,469	59,607	58,262	60,907
5300	RETIREMENT	489,267	611,349	581,457	592,602
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	7,291	0	0
5400	PERSONNEL ASSESSMENT	17,079	16,787	17,485	17,894
5500	GROUP INSURANCE	370,343	475,608	481,866	483,952
5660	FURLOUGH LEAVE	59,335	0	0	0
5700	PAYROLL ASSESSMENT	4,763	4,829	5,051	5,162
5750	RETIRED EMPLOYEES GROUP INSURANCE	61,940	81,455	84,006	85,814
5800	UNEMPLOYMENT COMPENSATION	5,391	3,624	4,106	4,191
5840	MEDICARE	35,518	42,706	44,719	45,706
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	2,523	0	0
5904	VACANCY SAVINGS	0	-119,430	-119,430	-119,430
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-31,975	0	0
5930	LONGEVITY PAY	0	31,975	29,975	33,500
5960	TERMINAL SICK LEAVE PAY	16,608	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	9,945	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	718	0	0	0
	TOTAL FOR CATEGORY 01	3,627,953	4,197,954	4,345,740	4,436,269
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	656	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	460	0	0
	TOTAL FOR CATEGORY 02	0	1,116	0	0
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	4,056	1,441	4,056	4,056
6210	FS DAILY RENTAL IN-STATE	43	194	43	43
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	51,866	135,838	173,294	178,789
6220	AUTO MISC - IN-STATE	119	27	119	119
6240	PERSONAL VEHICLE IN-STATE	0	177	0	0
6250	COMM AIR TRANS IN-STATE	2,403	420	2,403	2,403
	TOTAL FOR CATEGORY 03	58,487	138,097	179,915	185,410
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-3,262	245	0
7020	OPERATING SUPPLIES	3,208	1,583	3,250	3,264
7023	OPERATING SUPPLIES-C	4,921	4,485	6,516	6,537
7024	OPERATING SUPPLIES-D	15	132	867	15
7027	OPERATING SUPPLIES-G	350	23	355	356
7030	FREIGHT CHARGES	242	133	242	242
7045	STATE PRINTING CHARGES	1,301	1,885	1,301	1,301
7050	EMPLOYEE BOND INSURANCE	154	153	156	156
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	642	0	0	0
7052	VEHICLE COMP & COLLISION INS	1,861	135	0	0
7054	AG TORT CLAIM ASSESSMENT	6,862	6,862	6,982	6,982
7059	AG VEHICLE LIABILITY INSURANCE	4,125	356	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	642	642	642
7060	CONTRACTS	17	131	17	17
7080	LEGAL AND COURT	10	0	10	10
7090	EQUIPMENT REPAIR	564	98	564	564
7100	STATE OWNED BLDG RENT-B&G	89,422	94,128	89,421	89,421
7151	OUTSIDE MAINTENANCE OF VEHICLE	5,827	4,668	0	0
7153	GASOLINE	22,609	12,609	0	0
7155	VEHICLE OPERATION - B	120	12	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	287	0	0
7222	DATA PROCESSING SUPPLIES	8,460	3,557	8,571	8,608
7270	LATE FEES AND PENALTIES	26	0	0	0
7285	POSTAGE - STATE MAILROOM	18,676	18,534	18,676	18,676
7290	PHONE, FAX, COMMUNICATION LINE	152	118	152	152
7291	CELL PHONE/PAGER CHARGES	3,173	4,259	3,173	3,173
7292	EITS VOICE MAIL	659	846	895	911
7295	EITS STATE PHONE LINE	2,654	2,771	3,383	3,424
7296	EITS LONG DISTANCE CHARGES	953	800	953	953
7301	MEMBERSHIP DUES	1,470	245	1,470	1,470
7330	SPECIAL REPORTS	185	33	185	185
7370	PUBLICATIONS AND PERIODICALS	273	157	273	273
7371	PUBLICATIONS AND PERIODICALS-A	0	49	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	97	75	97	97
7460	EQUIPMENT PURCHASES < $1,000	7,813	7,623	8,323	7,813
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,520	0	2,278	1,139
7637	NOTARY FEE APPLY OR RENEW	115	29	115	115
7980	OPERATING LEASE PAYMENTS	309	275	342	342
8241	NEW FURNISHINGS <$5,000 - A	2,424	3,500	4,915	4,200
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	16,968	0
	TOTAL FOR CATEGORY 04	193,209	167,931	181,337	161,038
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	4,735	0	2,632	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,974	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	6,854	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	39,229	33,940	0	0
	TOTAL FOR CATEGORY 05	54,792	33,940	2,632	0
11	**INVESTIGATIVE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	348	0	348	348
6120	AUTO MISC OUT-OF-STATE	51	0	51	51
6200	PER DIEM IN-STATE	995	421	1,542	1,542
6220	AUTO MISC - IN-STATE	0	21	0	0
6250	COMM AIR TRANS IN-STATE	0	396	0	0
	TOTAL FOR CATEGORY 11	1,394	838	1,941	1,941
13	**ADVISORY BOARD TRAVEL**				
7750	NON EMPLOYEE IN-STATE TRAVEL	370	0	370	370
	TOTAL FOR CATEGORY 13	370	0	370	370
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	7,751	75	288	288
7385	STAFF PHYSICALS	0	11,345	19,498	19,498
	TOTAL FOR CATEGORY 15	7,751	11,420	19,786	19,786
26	**INFORMATION SERVICES**				
7060	CONTRACTS	30,750	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,602	38,415	21,315	35,331
7074	HARDWARE LICENSE/MNT CONTRACTS	995	995	7,430	7,430
7554	EITS INFRASTRUCTURE ASSESSMENT	7,371	5,945	6,049	6,049
7556	EITS SECURITY ASSESSMENT	5,788	4,464	4,542	4,542
7771	COMPUTER SOFTWARE <$5,000 - A	18,052	6,715	2,515	11,616
8370	COMPUTER HARDWARE >$5,000	40,820	200	0	0
8371	COMPUTER HARDWARE <$5,000 - A	40,766	28,945	63,921	79,882

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 26	151,144	85,679	105,772	144,850
28	**FINGER PRINTING**				
7330	SPECIAL REPORTS	99,150	94,818	119,440	124,520
	TOTAL FOR CATEGORY 28	99,150	94,818	119,440	124,520
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,088	3,457	5,612	5,612
7176	PROTECTIVE GEAR	1,249	39	1,249	1,249
	TOTAL FOR CATEGORY 29	2,337	3,496	6,861	6,861
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,585	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,190	0
6200	PER DIEM IN-STATE	2,736	6,959	2,736	2,736
6220	AUTO MISC - IN-STATE	68	0	68	68
6250	COMM AIR TRANS IN-STATE	1,426	611	1,426	1,426
7023	OPERATING SUPPLIES-C	0	0	747	0
7302	REGISTRATION FEES	3,490	195	4,190	3,490
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100	100	100	100
7637	NOTARY FEE APPLY OR RENEW	45	0	45	45
7960	RENTALS FOR LAND/EQUIPMENT	223	154	223	223
	TOTAL FOR CATEGORY 30	8,088	8,019	12,310	8,088
35	**FEDERAL TASK REIMBURSEMENTS**				
7027	OPERATING SUPPLIES-G	0	500	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	223	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,678	0	0	0
	TOTAL FOR CATEGORY 35	1,678	723	0	0
39	**OHV**				
6200	PER DIEM IN-STATE	0	6,581	7,892	7,892
6210	FS DAILY RENTAL IN-STATE	0	0	1,200	1,200
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	4,917	2,268	4,537
6230	PUBLIC TRANSPORTATION IN-STATE	0	1,248	0	0
6240	PERSONAL VEHICLE IN-STATE	0	420	0	0
6250	COMM AIR TRANS IN-STATE	0	2,280	3,234	3,234
6270	DINERS CLUB ATM CHARGES I/S	0	77	0	0
7020	OPERATING SUPPLIES	0	108	42	56
7023	OPERATING SUPPLIES-C	0	0	65	86
7027	OPERATING SUPPLIES-G	0	0	5	6
7045	STATE PRINTING CHARGES	0	0	43	43

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7222	DATA PROCESSING SUPPLIES	0	530	111	148
7291	CELL PHONE/PAGER CHARGES	0	240	284	284
7292	EITS VOICE MAIL	0	65	98	130
7295	EITS STATE PHONE LINE	0	163	245	326
7296	EITS LONG DISTANCE CHARGES	0	14	13	17
7302	REGISTRATION FEES	0	0	295	295
7460	EQUIPMENT PURCHASES < $1,000	0	0	510	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	465	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	715	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,988	0
	TOTAL FOR CATEGORY 39	0	16,643	21,473	18,254
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	504	504	504	504
	TOTAL FOR CATEGORY 87	504	504	504	504
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4740	4,206,857	4,761,178	4,998,081	5,107,891

Section A1: Line Item Detail by GL

Budget Account: 4741 DMV - CENTRAL SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 131 positions and associated operating costs. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	18,919	19,124	9,528	9,528
2507	HIGHWAY FUND AUTHORIZATION	5,700,016	6,037,262	6,039,254	6,163,140
2510	REVERSIONS	-425,856	0	0	0
3602	SALVAGE TITLE FEES	152,897	186,500	132,437	132,318
3701	SPECIAL PLATES COST ALLOCATION	11,367	11,439	39,148	39,464
3721	EXPEDITED TITLE FEES	19,260	217,440	217,440	217,440
3722	SUB PLATE AND DECAL FEES	430,762	403,998	430,762	430,762
3831	ADMINISTRATION CHARGE	601,924	552,103	633,775	650,327
4203	PRIOR YEAR REFUNDS	168	0	0	0
4212	OHV ADMINISTRATION	249,240	830,542	213,664	217,642
4721	TRANS FROM DMV	3,003,431	2,839,330	3,003,431	3,003,431
	TOTAL REVENUES FOR DECISION UNIT B000	9,762,128	11,097,738	10,719,439	10,864,052
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	4,250,782	4,780,100	4,920,986	5,037,675
5120	FURLOUGH ADJUSTMENT	-100,096	0	-100,096	-100,096
5200	WORKERS COMPENSATION	94,469	123,181	125,791	130,406
5300	RETIREMENT	709,579	802,584	786,203	803,655
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	9,580	0	0
5400	PERSONNEL ASSESSMENT	28,345	27,986	29,418	30,124
5500	GROUP INSURANCE	947,953	1,076,376	1,093,064	1,093,064
5660	FURLOUGH LEAVE	100,096	0	100,096	100,096
5700	PAYROLL ASSESSMENT	7,335	7,473	7,865	8,066
5750	RETIRED EMPLOYEES GROUP INSURANCE	102,525	126,133	130,897	134,003
5800	UNEMPLOYMENT COMPENSATION	9,176	5,600	6,392	6,526
5810	OVERTIME PAY	11,343	0	11,343	11,343
5830	COMP TIME PAYOFF	468	0	468	468
5840	MEDICARE	58,235	65,405	70,712	72,422
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	4,194	0	0
5904	VACANCY SAVINGS	0	-138,705	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-43,600	0	0
5930	LONGEVITY PAY	0	43,600	0	0
5960	TERMINAL SICK LEAVE PAY	16,044	0	16,044	16,044
5970	TERMINAL ANNUAL LEAVE PAY	16,634	0	16,634	16,634
	TOTAL FOR CATEGORY 01	6,252,888	6,889,907	7,215,817	7,360,430

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	172	0	0
6250	COMM AIR TRANS IN-STATE	0	289	0	0
6270	DINERS CLUB ATM CHARGES I/S	0	4	0	0
	TOTAL FOR CATEGORY 03	0	465	0	0
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-14,428	0	0
7020	OPERATING SUPPLIES	3,483	2,642	3,483	3,483
7023	OPERATING SUPPLIES-C	629	2,677	629	629
7024	OPERATING SUPPLIES-D	106	0	106	106
7027	OPERATING SUPPLIES-G	1,122	717	1,122	1,122
7030	FREIGHT CHARGES	344	1,917	344	344
7031	FREIGHT CHARGES - A	2,756	0	2,756	2,756
7043	PRINTING AND COPYING - B	2	814	2	2
7045	STATE PRINTING CHARGES	0	702	0	0
7050	EMPLOYEE BOND INSURANCE	350	346	351	351
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,968	0	1,968	1,968
7054	AG TORT CLAIM ASSESSMENT	15,529	15,528	15,770	15,770
705B	B&G - PROP. & CONT. INSURANCE	0	1,968	0	0
7060	CONTRACTS	671,651	649,588	671,651	671,651
7074	HARDWARE LICENSE/MNT CONTRACTS	16,655	20,190	16,655	16,655
7090	EQUIPMENT REPAIR	138	754	138	138
7100	STATE OWNED BLDG RENT-B&G	274,124	288,552	274,124	274,124
7136	GARBAGE DISPOSAL UTILITIES	9	0	9	9
7222	DATA PROCESSING SUPPLIES	15,995	11,612	15,995	15,995
7280	OUTSIDE POSTAGE	1,496	1,220	1,496	1,496
7285	POSTAGE - STATE MAILROOM	1,475,540	1,508,784	1,475,540	1,475,540
7290	PHONE, FAX, COMMUNICATION LINE	36	28	36	36
7292	EITS VOICE MAIL	1,537	2,603	1,537	1,537
7295	EITS STATE PHONE LINE	14,773	18,257	14,773	14,773
7296	EITS LONG DISTANCE CHARGES	1,924	2,800	1,924	1,924
7330	SPECIAL REPORTS	113	30	113	113
7371	PUBLICATIONS AND PERIODICALS-A	375	550	375	375
7431	PROFESSIONAL SERVICES-A	985	804	985	985
7460	EQUIPMENT PURCHASES < $1,000	9,724	15,845	9,724	9,724
7980	OPERATING LEASE PAYMENTS	4,481	4,481	4,481	4,481
8241	NEW FURNISHINGS <$5,000 - A	7,319	8,250	7,319	7,319
	TOTAL FOR CATEGORY 04	2,523,164	2,547,231	2,523,406	2,523,406
13	**NMVTIS**				
7060	CONTRACTS	12,915	0	12,915	12,915

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7430	PROFESSIONAL SERVICES	0	13,053	0	0
	TOTAL FOR CATEGORY 13	12,915	13,053	12,915	12,915
24	**DATAMAILERS & DECALS**				
7060	CONTRACTS	613,647	460,125	613,647	613,647
	TOTAL FOR CATEGORY 24	613,647	460,125	613,647	613,647
25	**LICENSE PLATE FACTORY**				
7000	OPERATING	0	-1	0	0
7052	VEHICLE COMP & COLLISION INS	0	1	0	0
	TOTAL FOR CATEGORY 25	0	0	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	48,636	50,091	48,636	48,636
7554	EITS INFRASTRUCTURE ASSESSMENT	16,682	13,454	13,662	13,662
7556	EITS SECURITY ASSESSMENT	13,099	10,103	10,259	10,259
7771	COMPUTER SOFTWARE <$5,000 - A	0	15,800	0	0
8371	COMPUTER HARDWARE <$5,000 - A	61,138	58,223	61,138	61,138
	TOTAL FOR CATEGORY 26	139,555	147,671	133,695	133,695
30	**TRAINING**				
7302	REGISTRATION FEES	150	286	150	150
	TOTAL FOR CATEGORY 30	150	286	150	150
31	**VOTER REGISTRATION**				
7020	OPERATING SUPPLIES	0	240	0	0
7045	STATE PRINTING CHARGES	0	2,553	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	190	0	0
7222	DATA PROCESSING SUPPLIES	0	798	0	0
7285	POSTAGE - STATE MAILROOM	9,528	15,343	9,528	9,528
	TOTAL FOR CATEGORY 31	9,528	19,124	9,528	9,528
35	**SALVAGE TITLES 2003 AB325**				
7020	OPERATING SUPPLIES	1	107	1	1
7023	OPERATING SUPPLIES-C	61	974	61	61
7027	OPERATING SUPPLIES-G	0	515	0	0
7030	FREIGHT CHARGES	38	0	38	38
7040	NON-STATE PRINTING SERVICES	0	8,832	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	77	199	77	77
7222	DATA PROCESSING SUPPLIES	0	370	0	0
7285	POSTAGE - STATE MAILROOM	6,977	0	6,977	6,977
7292	EITS VOICE MAIL	51	0	51	51

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7295	EITS STATE PHONE LINE	269	163	269	269
7296	EITS LONG DISTANCE CHARGES	42	21	42	42
7460	EQUIPMENT PURCHASES < $1,000	145	0	145	145
8371	COMPUTER HARDWARE <$5,000 - A	2,035	0	2,035	2,035
	TOTAL FOR CATEGORY 35	9,696	11,181	9,696	9,696
40	**OHV**				
7000	OPERATING	0	3,600	0	0
7020	OPERATING SUPPLIES	220	0	220	220
7023	OPERATING SUPPLIES-C	92	0	92	92
7040	NON-STATE PRINTING SERVICES	3,185	0	3,185	3,185
7050	EMPLOYEE BOND INSURANCE	0	5	0	0
7054	AG TORT CLAIM ASSESSMENT	0	241	0	0
7060	CONTRACTS	86,124	632,778	86,124	86,124
7073	SOFTWARE LICENSE/MNT CONTRACTS	117	0	117	117
7074	HARDWARE LICENSE/MNT CONTRACTS	1,603	7,185	1,603	1,603
7222	DATA PROCESSING SUPPLIES	1,968	0	1,968	1,968
7285	POSTAGE - STATE MAILROOM	2,100	21,900	2,100	2,100
7292	EITS VOICE MAIL	154	65	154	154
7295	EITS STATE PHONE LINE	538	815	538	538
7296	EITS LONG DISTANCE CHARGES	0	60	0	0
7460	EQUIPMENT PURCHASES < $1,000	108	0	108	108
7554	EITS INFRASTRUCTURE ASSESSMENT	0	209	0	0
7556	EITS SECURITY ASSESSMENT	0	157	0	0
8371	COMPUTER HARDWARE <$5,000 - A	541	0	541	541
	TOTAL FOR CATEGORY 40	96,750	667,015	96,750	96,750
50	**ELECTRONIC DRS**				
7060	CONTRACTS	33,358	83,888	33,358	33,358
7285	POSTAGE - STATE MAILROOM	9,675	12,515	9,675	9,675
	TOTAL FOR CATEGORY 50	43,033	96,403	43,033	43,033
85	**REVERSION TO HWY FUND**				
9125	TRANS TO HIGHWAY FUND	0	217,440	0	0
	TOTAL FOR CATEGORY 85	0	217,440	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	12,967	12,967	12,967	12,967
	TOTAL FOR CATEGORY 87	12,967	12,967	12,967	12,967
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	47,835	14,870	47,835	47,835

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 88	47,835	14,870	47,835	47,835
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,762,128	11,097,738	10,719,439	10,864,052
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Fleet Services, Enterprise Information Technology Services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-29,376	-29,376
3602	SALVAGE TITLE FEES	0	0	71	71
4212	OHV ADMINISTRATION	0	0	156	156
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-29,149	-29,149
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	440	440
7295	EITS STATE PHONE LINE	0	0	3,149	3,149
	TOTAL FOR CATEGORY 04	0	0	3,589	3,589
35	**SALVAGE TITLES 2003 AB325**				
7292	EITS VOICE MAIL	0	0	14	14
7295	EITS STATE PHONE LINE	0	0	57	57
	TOTAL FOR CATEGORY 35	0	0	71	71
40	**OHV**				
7292	EITS VOICE MAIL	0	0	41	41
7295	EITS STATE PHONE LINE	0	0	115	115
	TOTAL FOR CATEGORY 40	0	0	156	156
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-32,965	-32,965
	TOTAL FOR CATEGORY 88	0	0	-32,965	-32,965
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-29,149	-29,149
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,457	1,589
2507	HIGHWAY FUND AUTHORIZATION	0	0	152,474	177,563
3602	SALVAGE TITLE FEES	0	0	3,077	3,077
4212	OHV ADMINISTRATION	0	0	15,739	20,047
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	172,747	202,276

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5120	FURLOUGH ADJUSTMENT	0	0	100,096	100,096
5660	FURLOUGH LEAVE	0	0	-100,096	-100,096
5810	OVERTIME PAY	0	0	-11,343	-11,343
5830	COMP TIME PAYOFF	0	0	-468	-468
5904	VACANCY SAVINGS	0	0	-138,705	-138,705
5930	LONGEVITY PAY	0	0	39,050	45,350
5960	TERMINAL SICK LEAVE PAY	0	0	-16,044	-16,044
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-16,634	-16,634
	TOTAL FOR CATEGORY 01	0	0	-144,144	-137,844
04	**OPERATING EXPENSES**				
7031	FREIGHT CHARGES - A	0	0	13,780	13,780
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,968	-1,968
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,968	1,968
7060	CONTRACTS	0	0	22,955	22,955
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	435	435
7292	EITS VOICE MAIL	0	0	105	105
7295	EITS STATE PHONE LINE	0	0	9	9
7371	PUBLICATIONS AND PERIODICALS-A	0	0	75	75
7430	PROFESSIONAL SERVICES	0	0	650	0
7431	PROFESSIONAL SERVICES-A	0	0	30	60
8241	NEW FURNISHINGS <$5,000 - A	0	0	-7,319	-7,319
	TOTAL FOR CATEGORY 04	0	0	30,720	30,100
13	**NMVTIS**				
7060	CONTRACTS	0	0	15,405	21,126
	TOTAL FOR CATEGORY 13	0	0	15,405	21,126
24	**DATAMAILERS & DECALS**				
7060	CONTRACTS	0	0	109,044	118,439
	TOTAL FOR CATEGORY 24	0	0	109,044	118,439
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,601	-13
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-61,138	-61,138
	TOTAL FOR CATEGORY 26	0	0	-62,739	-61,151
31	**VOTER REGISTRATION**				
7020	OPERATING SUPPLIES	0	0	651	652

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7222	DATA PROCESSING SUPPLIES	0	0	266	266
7285	POSTAGE - STATE MAILROOM	0	0	540	671
	TOTAL FOR CATEGORY 31	0	0	1,457	1,589
35	**SALVAGE TITLES 2003 AB325**				
7040	NON-STATE PRINTING SERVICES	0	0	5,207	5,207
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	50	50
7460	EQUIPMENT PURCHASES < $1,000	0	0	-145	-145
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,035	-2,035
	TOTAL FOR CATEGORY 35	0	0	3,077	3,077
40	**OHV**				
7020	OPERATING SUPPLIES	0	0	536	536
7060	CONTRACTS	0	0	15,927	20,194
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-117	-117
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	0	41
7296	EITS LONG DISTANCE CHARGES	0	0	42	42
7460	EQUIPMENT PURCHASES < $1,000	0	0	-108	-108
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-541	-541
	TOTAL FOR CATEGORY 40	0	0	15,739	20,047
50	**ELECTRONIC DRS**				
7060	CONTRACTS	0	0	5,806	5,806
7285	POSTAGE - STATE MAILROOM	0	0	198,382	201,087
	TOTAL FOR CATEGORY 50	0	0	204,188	206,893
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	172,747	202,276
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds one trip per fiscal year for a Supervisor to travel to Las Vegas as needed for expertise training with Driver's License and Titles. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	717	717
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	717	717
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	198	198
6240	PERSONAL VEHICLE IN-STATE	0	0	63	63
6250	COMM AIR TRANS IN-STATE	0	0	456	456
	TOTAL FOR CATEGORY 03	0	0	717	717
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	717	717

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests funding for the Administrator of Central Services & Records to travel to the Region IV conference for American Association of Motor Vehicle Administrators (AAMVA) each fiscal year.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	1,891	2,076
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	1,891	2,076
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	965	650
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	300	375
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	119	119
6150	COMM AIR TRANS OUT-OF-STATE	0	0	250	575
6170	DINERS CLUB ATM CHARGES O/S	0	0	7	7
	TOTAL FOR CATEGORY 02	0	0	1,641	1,726
04	**OPERATING EXPENSES**				
7302	REGISTRATION FEES	0	0	250	350
	TOTAL FOR CATEGORY 04	0	0	250	350
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	1,891	2,076
E228	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This is a request for SharePoint training. This is being requested for seven staff so they will be able to use the SharePoint tool at its maximum potential.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	2,765	0
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	2,765	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
7302	REGISTRATION FEES	0	0	2,765	0
	TOTAL FOR CATEGORY 04	0	0	2,765	0
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	2,765	0
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request is for 6 new Title positions - one DMV Technician IV and five DMV Technician II and shift differental for 10 employees to work a second shift to process titles.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	218,629	298,858
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	218,629	298,858

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	137,419	188,490
5200	WORKERS COMPENSATION	0	0	3,958	5,426
5300	RETIREMENT	0	0	20,718	28,417
5400	PERSONNEL ASSESSMENT	0	0	838	1,151
5500	GROUP INSURANCE	0	0	37,548	50,064
5700	PAYROLL ASSESSMENT	0	0	219	302
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,655	5,013
5800	UNEMPLOYMENT COMPENSATION	0	0	181	244
5840	MEDICARE	0	0	1,993	2,734
5880	SHIFT DIFFERENTIAL PAY	0	0	9,288	14,205
	TOTAL FOR CATEGORY 01	0	0	215,817	296,046
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	160	160
7023	OPERATING SUPPLIES-C	0	0	29	29
7024	OPERATING SUPPLIES-D	0	0	5	5
7027	OPERATING SUPPLIES-G	0	0	51	51
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	722	722
7222	DATA PROCESSING SUPPLIES	0	0	733	733
	TOTAL FOR CATEGORY 04	0	0	1,716	1,716
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	626	626
7556	EITS SECURITY ASSESSMENT	0	0	470	470
	TOTAL FOR CATEGORY 26	0	0	1,096	1,096
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	218,629	298,858
E710	**EQUIPMENT REPLACEMENT**				
	This request funds replacement of staff chairs at 25% per year. The Division has 131 FTE x 25% = 33 per year				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	9,900	9,900
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	9,900	9,900
EXPENDITURE					
04	**OPERATING EXPENSES**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	9,900	9,900
	TOTAL FOR CATEGORY 04	0	0	9,900	9,900
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	9,900	9,900

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E715	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	210,502	139,899
3602	SALVAGE TITLE FEES	0	0	4,417	3,240
4212	OHV ADMINISTRATION	0	0	6,459	4,860
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	221,378	147,999
EXPENDITURE					
04	**OPERATING EXPENSES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	6,585	6,585
	TOTAL FOR CATEGORY 04	0	0	6,585	6,585
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	352	27,456
8371	COMPUTER HARDWARE <$5,000 - A	0	0	203,565	105,858
	TOTAL FOR CATEGORY 26	0	0	203,917	133,314
35	**SALVAGE TITLES 2003 AB325**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	704
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,417	2,536
	TOTAL FOR CATEGORY 35	0	0	4,417	3,240
40	**OHV**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	1,056
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,459	3,804
	TOTAL FOR CATEGORY 40	0	0	6,459	4,860
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	221,378	147,999
E900	**TRANSFER REVENUE FROM RECORDS SEARCH**				
	Funds transferred to DMV Information Technology and to Central Services for the difference between base and projected record search revenue split 50/50.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-239,148	-248,892
4721	TRANS FROM DMV	0	0	239,148	248,892
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	0
E901	**TRANS ANNUAL SUPORT & UPGRADE DOCUMENT MANGAGER**				
	This is a request to transfer the expense of the Annual Support and Upgrade Assurance Document Manager 25CC for the Disaster Recovery System from budget account 4746 - this grant expires 12/31/2014. The transfer split between 4717, 4722, 4735, 4740, and 4741 is based on the number of licenses within each budget account. The maintenance agreement was originally purchased in FY14 for three years support coverage and is due for renewal in FY17. E901 companion decision unit is in budget account 4746.				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	0	9,214
4212	OHV ADMINISTRATION	0	0	0	236
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	0	9,450
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	9,214
	TOTAL FOR CATEGORY 26	0	0	0	9,214
40	**OHV**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	236
	TOTAL FOR CATEGORY 40	0	0	0	236
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	0	9,450
	TOTAL REVENUES FOR BUDGET ACCOUNT 4741	9,762,128	11,097,738	11,318,317	11,506,179
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4741	9,762,128	11,097,738	11,318,317	11,506,179

Section B1: Summary by GL

Budget Account: 4741 DMV - CENTRAL SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	18,919	19,124	10,985	11,117
2507	HIGHWAY FUND AUTHORIZATION	5,700,016	6,037,262	6,367,608	6,523,099
2510	REVERSIONS	-425,856	0	0	0
3602	SALVAGE TITLE FEES	152,897	186,500	140,002	138,706
3701	SPECIAL PLATES COST ALLOCATION	11,367	11,439	39,148	39,464
3721	EXPEDITED TITLE FEES	19,260	217,440	217,440	217,440
3722	SUB PLATE AND DECAL FEES	430,762	403,998	430,762	430,762
3831	ADMINISTRATION CHARGE	601,924	552,103	633,775	650,327
4203	PRIOR YEAR REFUNDS	168	0	0	0
4212	OHV ADMINISTRATION	249,240	830,542	236,018	242,941
4721	TRANS FROM DMV	3,003,431	2,839,330	3,242,579	3,252,323
	TOTAL REVENUES FOR BUDGET ACCOUNT 4741	9,762,128	11,097,738	11,318,317	11,506,179
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	4,250,782	4,780,100	5,058,405	5,226,165
5120	FURLOUGH ADJUSTMENT	-100,096	0	0	0
5200	WORKERS COMPENSATION	94,469	123,181	129,749	135,832
5300	RETIREMENT	709,579	802,584	806,921	832,072
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	9,580	0	0
5400	PERSONNEL ASSESSMENT	28,345	27,986	30,256	31,275
5500	GROUP INSURANCE	947,953	1,076,376	1,130,612	1,143,128
5660	FURLOUGH LEAVE	100,096	0	0	0
5700	PAYROLL ASSESSMENT	7,335	7,473	8,084	8,368
5750	RETIRED EMPLOYEES GROUP INSURANCE	102,525	126,133	134,552	139,016
5800	UNEMPLOYMENT COMPENSATION	9,176	5,600	6,573	6,770
5810	OVERTIME PAY	11,343	0	0	0
5830	COMP TIME PAYOFF	468	0	0	0
5840	MEDICARE	58,235	65,405	72,705	75,156
5880	SHIFT DIFFERENTIAL PAY	0	0	9,288	14,205
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	4,194	0	0
5904	VACANCY SAVINGS	0	-138,705	-138,705	-138,705
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-43,600	0	0
5930	LONGEVITY PAY	0	43,600	39,050	45,350
5960	TERMINAL SICK LEAVE PAY	16,044	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	16,634	0	0	0
	TOTAL FOR CATEGORY 01	6,252,888	6,889,907	7,287,490	7,518,632
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	0	0	965	650
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	300	375
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	119	119
6150	COMM AIR TRANS OUT-OF-STATE	0	0	250	575
6170	DINERS CLUB ATM CHARGES O/S	0	0	7	7
	TOTAL FOR CATEGORY 02	0	0	1,641	1,726
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	172	198	198
6240	PERSONAL VEHICLE IN-STATE	0	0	63	63
6250	COMM AIR TRANS IN-STATE	0	289	456	456
6270	DINERS CLUB ATM CHARGES I/S	0	4	0	0
	TOTAL FOR CATEGORY 03	0	465	717	717
04	**OPERATING EXPENSES**				
7000	OPERATING	0	-14,428	0	0
7020	OPERATING SUPPLIES	3,483	2,642	3,643	3,643
7023	OPERATING SUPPLIES-C	629	2,677	658	658
7024	OPERATING SUPPLIES-D	106	0	111	111
7027	OPERATING SUPPLIES-G	1,122	717	1,173	1,173
7030	FREIGHT CHARGES	344	1,917	344	344
7031	FREIGHT CHARGES - A	2,756	0	16,536	16,536
7043	PRINTING AND COPYING - B	2	814	2	2
7045	STATE PRINTING CHARGES	0	702	0	0
7050	EMPLOYEE BOND INSURANCE	350	346	367	367
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,968	0	0	0
7054	AG TORT CLAIM ASSESSMENT	15,529	15,528	16,492	16,492
705B	B&G - PROP. & CONT. INSURANCE	0	1,968	1,968	1,968
7060	CONTRACTS	671,651	649,588	694,606	694,606
7074	HARDWARE LICENSE/MNT CONTRACTS	16,655	20,190	23,675	23,675
7090	EQUIPMENT REPAIR	138	754	138	138
7100	STATE OWNED BLDG RENT-B&G	274,124	288,552	274,124	274,124
7136	GARBAGE DISPOSAL UTILITIES	9	0	9	9
7222	DATA PROCESSING SUPPLIES	15,995	11,612	16,728	16,728
7280	OUTSIDE POSTAGE	1,496	1,220	1,496	1,496
7285	POSTAGE - STATE MAILROOM	1,475,540	1,508,784	1,475,540	1,475,540
7290	PHONE, FAX, COMMUNICATION LINE	36	28	36	36
7292	EITS VOICE MAIL	1,537	2,603	2,082	2,082
7295	EITS STATE PHONE LINE	14,773	18,257	17,931	17,931
7296	EITS LONG DISTANCE CHARGES	1,924	2,800	1,924	1,924
7302	REGISTRATION FEES	0	0	3,015	350
7330	SPECIAL REPORTS	113	30	113	113

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7371	PUBLICATIONS AND PERIODICALS-A	375	550	450	450
7430	PROFESSIONAL SERVICES	0	0	650	0
7431	PROFESSIONAL SERVICES-A	985	804	1,015	1,045
7460	EQUIPMENT PURCHASES < $1,000	9,724	15,845	9,724	9,724
7980	OPERATING LEASE PAYMENTS	4,481	4,481	4,481	4,481
8241	NEW FURNISHINGS <$5,000 - A	7,319	8,250	9,900	9,900
	TOTAL FOR CATEGORY 04	2,523,164	2,547,231	2,578,931	2,575,646
13	**NMVTIS**				
7060	CONTRACTS	12,915	0	28,320	34,041
7430	PROFESSIONAL SERVICES	0	13,053	0	0
	TOTAL FOR CATEGORY 13	12,915	13,053	28,320	34,041
24	**DATAMAILERS & DECALS**				
7060	CONTRACTS	613,647	460,125	722,691	732,086
	TOTAL FOR CATEGORY 24	613,647	460,125	722,691	732,086
25	**LICENSE PLATE FACTORY**				
7000	OPERATING	0	-1	0	0
7052	VEHICLE COMP & COLLISION INS	0	1	0	0
	TOTAL FOR CATEGORY 25	0	0	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	48,636	50,091	47,035	57,837
7554	EITS INFRASTRUCTURE ASSESSMENT	16,682	13,454	14,288	14,288
7556	EITS SECURITY ASSESSMENT	13,099	10,103	10,729	10,729
7771	COMPUTER SOFTWARE <$5,000 - A	0	15,800	352	27,456
8371	COMPUTER HARDWARE <$5,000 - A	61,138	58,223	203,565	105,858
	TOTAL FOR CATEGORY 26	139,555	147,671	275,969	216,168
30	**TRAINING**				
7302	REGISTRATION FEES	150	286	150	150
	TOTAL FOR CATEGORY 30	150	286	150	150
31	**VOTER REGISTRATION**				
7020	OPERATING SUPPLIES	0	240	651	652
7045	STATE PRINTING CHARGES	0	2,553	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	190	0	0
7222	DATA PROCESSING SUPPLIES	0	798	266	266
7285	POSTAGE - STATE MAILROOM	9,528	15,343	10,068	10,199
	TOTAL FOR CATEGORY 31	9,528	19,124	10,985	11,117

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
35	**SALVAGE TITLES 2003 AB325**				
7020	OPERATING SUPPLIES	1	107	1	1
7023	OPERATING SUPPLIES-C	61	974	61	61
7027	OPERATING SUPPLIES-G	0	515	0	0
7030	FREIGHT CHARGES	38	0	38	38
7040	NON-STATE PRINTING SERVICES	0	8,832	5,207	5,207
7074	HARDWARE LICENSE/MNT CONTRACTS	77	199	127	127
7222	DATA PROCESSING SUPPLIES	0	370	0	0
7285	POSTAGE - STATE MAILROOM	6,977	0	6,977	6,977
7292	EITS VOICE MAIL	51	0	65	65
7295	EITS STATE PHONE LINE	269	163	326	326
7296	EITS LONG DISTANCE CHARGES	42	21	42	42
7460	EQUIPMENT PURCHASES < $1,000	145	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	704
8371	COMPUTER HARDWARE <$5,000 - A	2,035	0	4,417	2,536
	TOTAL FOR CATEGORY 35	9,696	11,181	17,261	16,084
40	**OHV**				
7000	OPERATING	0	3,600	0	0
7020	OPERATING SUPPLIES	220	0	756	756
7023	OPERATING SUPPLIES-C	92	0	92	92
7040	NON-STATE PRINTING SERVICES	3,185	0	3,185	3,185
7050	EMPLOYEE BOND INSURANCE	0	5	0	0
7054	AG TORT CLAIM ASSESSMENT	0	241	0	0
7060	CONTRACTS	86,124	632,778	102,051	106,318
7073	SOFTWARE LICENSE/MNT CONTRACTS	117	0	0	236
7074	HARDWARE LICENSE/MNT CONTRACTS	1,603	7,185	1,603	1,644
7222	DATA PROCESSING SUPPLIES	1,968	0	1,968	1,968
7285	POSTAGE - STATE MAILROOM	2,100	21,900	2,100	2,100
7292	EITS VOICE MAIL	154	65	195	195
7295	EITS STATE PHONE LINE	538	815	653	653
7296	EITS LONG DISTANCE CHARGES	0	60	42	42
7460	EQUIPMENT PURCHASES < $1,000	108	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	0	209	0	0
7556	EITS SECURITY ASSESSMENT	0	157	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	1,056
8371	COMPUTER HARDWARE <$5,000 - A	541	0	6,459	3,804
	TOTAL FOR CATEGORY 40	96,750	667,015	119,104	122,049
50	**ELECTRONIC DRS**				
7060	CONTRACTS	33,358	83,888	39,164	39,164
7285	POSTAGE - STATE MAILROOM	9,675	12,515	208,057	210,762

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 50	43,033	96,403	247,221	249,926
85	**REVERSION TO HWY FUND**				
9125	TRANS TO HIGHWAY FUND	0	217,440	0	0
	TOTAL FOR CATEGORY 85	0	217,440	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	12,967	12,967	12,967	12,967
	TOTAL FOR CATEGORY 87	12,967	12,967	12,967	12,967
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	47,835	14,870	14,870	14,870
	TOTAL FOR CATEGORY 88	47,835	14,870	14,870	14,870
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4741	9,762,128	11,097,738	11,318,317	11,506,179

Section A1: Line Item Detail by GL

Budget Account: 4742 DMV - MANAGEMENT SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for sixteen positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	1,623,061	1,647,165	1,724,868	1,756,231
2510	REVERSIONS	-30,863	0	0	0
4351	REIMBURSEMENT FOR AB413 - RTC	17,850	236,877	600	600
	TOTAL REVENUES FOR DECISION UNIT B000	1,610,048	1,884,042	1,725,468	1,756,831
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	858,458	895,683	949,782	974,603
5120	FURLOUGH ADJUSTMENT	-20,402	0	-20,402	-20,402
5200	WORKERS COMPENSATION	15,323	16,699	16,298	16,959
5300	RETIREMENT	163,734	183,233	176,794	181,420
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,188	0	0
5400	PERSONNEL ASSESSMENT	4,947	4,889	5,196	5,345
5500	GROUP INSURANCE	128,725	133,504	133,504	133,504
5660	FURLOUGH LEAVE	20,402	0	20,402	20,402
5700	PAYROLL ASSESSMENT	1,408	1,433	1,518	1,560
5750	RETIRED EMPLOYEES GROUP INSURANCE	20,700	24,181	25,263	25,926
5800	UNEMPLOYMENT COMPENSATION	1,823	1,076	1,234	1,270
5830	COMP TIME PAYOFF	82	0	82	82
5840	MEDICARE	12,047	12,175	13,768	14,133
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	331	0	0
5904	VACANCY SAVINGS	0	-16,416	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-9,925	0	0
5930	LONGEVITY PAY	0	9,925	0	0
	TOTAL FOR CATEGORY 01	1,207,247	1,258,976	1,323,439	1,354,802
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,244	2,680	2,244	2,244
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	254	0	0
6130	PUBLIC TRANS OUT-OF-STATE	79	0	79	79
6140	PERSONAL VEHICLE OUT-OF-STATE	74	218	74	74
6150	COMM AIR TRANS OUT-OF-STATE	932	2,184	932	932
6170	DINERS CLUB ATM CHARGES O/S	0	14	0	0
	TOTAL FOR CATEGORY 02	3,329	5,350	3,329	3,329
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,218	318	1,218	1,218
6220	AUTO MISC - IN-STATE	0	13	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	112	86	112	112
6250	COMM AIR TRANS IN-STATE	425	1,427	425	425
	TOTAL FOR CATEGORY 03	1,755	1,844	1,755	1,755
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	686	311	686	686
7023	OPERATING SUPPLIES-C	0	259	0	0
7027	OPERATING SUPPLIES-G	517	172	517	517
7030	FREIGHT CHARGES	0	18	0	0
7043	PRINTING AND COPYING - B	285	0	285	285
7045	STATE PRINTING CHARGES	146	0	146	146
7050	EMPLOYEE BOND INSURANCE	43	43	43	43
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	314	0	314	314
7054	AG TORT CLAIM ASSESSMENT	1,926	1,926	1,926	1,926
705B	B&G - PROP. & CONT. INSURANCE	0	314	0	0
7060	CONTRACTS	14	2	14	14
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,980	0	1,980	1,980
7074	HARDWARE LICENSE/MNT CONTRACTS	0	390	0	0
7080	LEGAL AND COURT	265	5,085	265	265
7091	EQUIPMENT REPAIR-A	0	90	0	0
7100	STATE OWNED BLDG RENT-B&G	43,753	46,056	43,753	43,753
7222	DATA PROCESSING SUPPLIES	2,433	741	2,433	2,433
7285	POSTAGE - STATE MAILROOM	54	68	54	54
7292	EITS VOICE MAIL	869	1,042	869	869
7295	EITS STATE PHONE LINE	2,408	2,771	2,408	2,408
7296	EITS LONG DISTANCE CHARGES	243	224	243	243
7302	REGISTRATION FEES	500	600	500	500
7330	SPECIAL REPORTS	12	12	12	12
7371	PUBLICATIONS AND PERIODICALS-A	59	0	59	59
7460	EQUIPMENT PURCHASES < $1,000	1,041	1,954	1,041	1,041
7980	OPERATING LEASE PAYMENTS	1,741	3,473	1,741	1,741
8241	NEW FURNISHINGS <$5,000 - A	3,330	1,400	3,330	3,330
	TOTAL FOR CATEGORY 04	62,619	66,951	62,619	62,619
10	**RTC-AB413**				
6200	PER DIEM IN-STATE	0	1,142	0	0
7080	LEGAL AND COURT	600	250	600	600
7211	MSA PROGRAMMER CHARGES	17,250	235,485	17,250	17,250
	TOTAL FOR CATEGORY 10	17,850	236,877	17,850	17,850
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	2,069	1,668	1,669	1,669

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7556	EITS SECURITY ASSESSMENT	1,625	1,253	1,253	1,253
7771	COMPUTER SOFTWARE <$5,000 - A	6,316	5,416	6,316	6,316
8371	COMPUTER HARDWARE <$5,000 - A	8,695	9,382	8,695	8,695
8391	MISCELLANEOUS EQUIP <$5,000 -A	2,489	0	2,489	2,489
	TOTAL FOR CATEGORY 26	21,194	17,719	20,422	20,422
30	**TRAINING**				
6210	FS DAILY RENTAL IN-STATE	0	277	0	0
7302	REGISTRATION FEES	2,899	2,150	2,899	2,899
7370	PUBLICATIONS AND PERIODICALS	32	0	32	32
	TOTAL FOR CATEGORY 30	2,931	2,427	2,931	2,931
43	**FY2013 LEG IMPLEMENTATION**				
7211	MSA PROGRAMMER CHARGES	289,973	290,000	289,973	289,973
	TOTAL FOR CATEGORY 43	289,973	290,000	289,973	289,973
44	**SB303 - REGULATIONS**				
7080	LEGAL AND COURT	1,370	0	1,370	1,370
	TOTAL FOR CATEGORY 44	1,370	0	1,370	1,370
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	72	72	72	72
	TOTAL FOR CATEGORY 87	72	72	72	72
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	1,708	3,826	1,708	1,708
	TOTAL FOR CATEGORY 88	1,708	3,826	1,708	1,708
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,610,048	1,884,042	1,725,468	1,756,831
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Motor Pool, information technology services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	32,867	32,867
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	32,867	32,867
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	234	234
7295	EITS STATE PHONE LINE	0	0	515	515
	TOTAL FOR CATEGORY 04	0	0	749	749

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	32,118	32,118
	TOTAL FOR CATEGORY 88	0	0	32,118	32,118
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	32,867	32,867
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-337,506	-336,331
4351	REIMBURSEMENT FOR AB413 - RTC	0	0	346,000	115,334
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	8,494	-220,997
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5120	FURLOUGH ADJUSTMENT	0	0	20,402	20,402
5660	FURLOUGH LEAVE	0	0	-20,402	-20,402
5830	COMP TIME PAYOFF	0	0	-82	-82
5904	VACANCY SAVINGS	0	0	-16,416	-16,416
5930	LONGEVITY PAY	0	0	8,400	9,575
	TOTAL FOR CATEGORY 01	0	0	-8,098	-6,923
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-314	-314
705B	B&G - PROP. & CONT. INSURANCE	0	0	314	314
7292	EITS VOICE MAIL	0	0	4	4
7295	EITS STATE PHONE LINE	0	0	11	11
8241	NEW FURNISHINGS <$5,000 - A	0	0	-3,330	-3,330
	TOTAL FOR CATEGORY 04	0	0	-3,315	-3,315
10	**RTC-AB413**				
7211	MSA PROGRAMMER CHARGES	0	0	328,750	98,084
	TOTAL FOR CATEGORY 10	0	0	328,750	98,084
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-6,316	-6,316
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-8,695	-8,695
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-2,489	-2,489
	TOTAL FOR CATEGORY 26	0	0	-17,500	-17,500
30	**TRAINING**				
7370	PUBLICATIONS AND PERIODICALS	0	0	-32	-32
7371	PUBLICATIONS AND PERIODICALS-A	0	0	32	32

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 30	0	0	0	0
43	**FY2013 LEG IMPLEMENTATION**				
7211	MSA PROGRAMMER CHARGES	0	0	-289,973	-289,973
	TOTAL FOR CATEGORY 43	0	0	-289,973	-289,973
44	**SB303 - REGULATIONS**				
7080	LEGAL AND COURT	0	0	-1,370	-1,370
	TOTAL FOR CATEGORY 44	0	0	-1,370	-1,370
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	8,494	-220,997
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests one (1) Management Analyst III (MA III) position.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	58,625	71,032
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	58,625	71,032
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	37,318	51,317
5200	WORKERS COMPENSATION	0	0	1,075	1,068
5300	RETIREMENT	0	0	4,945	6,800
5400	PERSONNEL ASSESSMENT	0	0	228	313
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	60	82
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	993	1,365
5800	UNEMPLOYMENT COMPENSATION	0	0	48	67
5840	MEDICARE	0	0	541	745
	TOTAL FOR CATEGORY 01	0	0	51,466	70,101
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	32	43
7027	OPERATING SUPPLIES-G	0	0	24	32
7043	PRINTING AND COPYING - B	0	0	13	17
7045	STATE PRINTING CHARGES	0	0	36	0
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7222	DATA PROCESSING SUPPLIES	0	0	114	152
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7296	EITS LONG DISTANCE CHARGES	0	0	11	15

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7300	DUES AND REGISTRATIONS	0	0	139	139
7330	SPECIAL REPORTS	0	0	3	0
7340	INSPECTIONS & CERTIFICATIONS	0	0	405	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	324	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	315	0
	TOTAL FOR CATEGORY 04	0	0	1,710	749
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,253	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,634	0
	TOTAL FOR CATEGORY 26	0	0	3,069	182
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	2,380	0
	TOTAL FOR CATEGORY 30	0	0	2,380	0
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	58,625	71,032
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests one (1) Business Process Analyst III position.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	60,634	73,749
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	60,634	73,749
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	0	0	38,949	53,613
5200	WORKERS COMPENSATION	0	0	1,122	1,071
5300	RETIREMENT	0	0	5,161	7,104
5400	PERSONNEL ASSESSMENT	0	0	238	327
5500	GROUP INSURANCE	0	0	6,258	8,344
5700	PAYROLL ASSESSMENT	0	0	62	86
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,036	1,426
5800	UNEMPLOYMENT COMPENSATION	0	0	51	70
5840	MEDICARE	0	0	565	777
	TOTAL FOR CATEGORY 01	0	0	53,442	72,818
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	32	43
7027	OPERATING SUPPLIES-G	0	0	24	32

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7043	PRINTING AND COPYING - B	0	0	13	17
7045	STATE PRINTING CHARGES	0	0	36	0
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7222	DATA PROCESSING SUPPLIES	0	0	114	152
7292	EITS VOICE MAIL	0	0	49	65
7295	EITS STATE PHONE LINE	0	0	122	163
7296	EITS LONG DISTANCE CHARGES	0	0	11	15
7300	DUES AND REGISTRATIONS	0	0	139	139
7330	SPECIAL REPORTS	0	0	4	0
7340	INSPECTIONS & CERTIFICATIONS	0	0	405	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	322	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	315	0
	TOTAL FOR CATEGORY 04	0	0	1,709	749
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,287	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,634	0
	TOTAL FOR CATEGORY 26	0	0	3,103	182
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	2,380	0
	TOTAL FOR CATEGORY 30	0	0	2,380	0
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	60,634	73,749

E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

The passage of AB 309 during the 2013 legislative session is requiring the Department to establish and implement a system to process security interests electronically; requiring the Department to contract with a supplier to establish and implement such a system. Any contract entered into pursuant to AB 309 must not require the Department to pay any amount to a contractor and all costs encumbered by the Department must be paid for by the contracted vendor.

Budget Account 4715 has a companion enhancement unit E227.
[See Attachment]

REVENUE

00 REVENUE

4353	REIMBURSEMENT ELT-AB309	0	0	87,600	0
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	87,600	0

EXPENDITURE

11 ELECTRONIC LIEN TITLE -AB309

7211	MSA PROGRAMMER CHARGES	0	0	87,600	0
	TOTAL FOR CATEGORY 11	0	0	87,600	0
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	87,600	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests project management certification for two (2) DMV Services Manager III's.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	5,848	278
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	5,848	278
EXPENDITURE					
04	**OPERATING EXPENSES**				
7300	DUES AND REGISTRATIONS	0	0	278	278
7340	INSPECTIONS & CERTIFICATIONS	0	0	810	0
	TOTAL FOR CATEGORY 04	0	0	1,088	278
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	4,760	0
	TOTAL FOR CATEGORY 30	0	0	4,760	0
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	5,848	278
E710	**EQUIPMENT REPLACEMENT**				
	This request funds replacement equipment such as chairs, fax machines, calculators, wireless headsets due to normal wear and tear.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	2,313	1,450
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	2,313	1,450
EXPENDITURE					
04	**OPERATING EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	863	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,450	1,450
	TOTAL FOR CATEGORY 04	0	0	2,313	1,450
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	2,313	1,450
E715	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the state's recommended replacement schedule. This request also includes funding for printer replacements.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	15,163	30,862
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	15,163	30,862
EXPENDITURE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,969	8,972
8371	COMPUTER HARDWARE <$5,000 - A	0	0	12,194	21,890
	TOTAL FOR CATEGORY 26	0	0	15,163	30,862
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	15,163	30,862
	TOTAL REVENUES FOR BUDGET ACCOUNT 4742	1,610,048	1,884,042	1,997,012	1,746,072
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4742	1,610,048	1,884,042	1,997,012	1,746,072

Section B1: Summary by GL

Budget Account: 4742 DMV - MANAGEMENT SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	1,623,061	1,647,165	1,562,812	1,630,138
2510	REVERSIONS	-30,863	0	0	0
4351	REIMBURSEMENT FOR AB413 - RTC	17,850	236,877	346,600	115,934
4353	REIMBURSEMENT ELT-AB309	0	0	87,600	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4742	1,610,048	1,884,042	1,997,012	1,746,072
EXPENDITURE					
01	**PERSONNEL EXPENSES**				
5100	SALARIES	858,458	895,683	1,026,049	1,079,533
5120	FURLOUGH ADJUSTMENT	-20,402	0	0	0
5200	WORKERS COMPENSATION	15,323	16,699	18,495	19,098
5300	RETIREMENT	163,734	183,233	186,900	195,324
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	2,188	0	0
5400	PERSONNEL ASSESSMENT	4,947	4,889	5,662	5,985
5500	GROUP INSURANCE	128,725	133,504	146,020	150,192
5660	FURLOUGH LEAVE	20,402	0	0	0
5700	PAYROLL ASSESSMENT	1,408	1,433	1,640	1,728
5750	RETIRED EMPLOYEES GROUP INSURANCE	20,700	24,181	27,292	28,717
5800	UNEMPLOYMENT COMPENSATION	1,823	1,076	1,333	1,407
5830	COMP TIME PAYOFF	82	0	0	0
5840	MEDICARE	12,047	12,175	14,874	15,655
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	331	0	0
5904	VACANCY SAVINGS	0	-16,416	-16,416	-16,416
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-9,925	0	0
5930	LONGEVITY PAY	0	9,925	8,400	9,575
	TOTAL FOR CATEGORY 01	1,207,247	1,258,976	1,420,249	1,490,798
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,244	2,680	2,244	2,244
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	254	0	0
6130	PUBLIC TRANS OUT-OF-STATE	79	0	79	79
6140	PERSONAL VEHICLE OUT-OF-STATE	74	218	74	74
6150	COMM AIR TRANS OUT-OF-STATE	932	2,184	932	932
6170	DINERS CLUB ATM CHARGES O/S	0	14	0	0
	TOTAL FOR CATEGORY 02	3,329	5,350	3,329	3,329
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,218	318	1,218	1,218
6220	AUTO MISC - IN-STATE	0	13	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	112	86	112	112
6250	COMM AIR TRANS IN-STATE	425	1,427	425	425
	TOTAL FOR CATEGORY 03	1,755	1,844	1,755	1,755
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	686	311	750	772
7023	OPERATING SUPPLIES-C	0	259	0	0
7027	OPERATING SUPPLIES-G	517	172	565	581
7030	FREIGHT CHARGES	0	18	0	0
7043	PRINTING AND COPYING - B	285	0	311	319
7045	STATE PRINTING CHARGES	146	0	218	146
7050	EMPLOYEE BOND INSURANCE	43	43	49	49
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	314	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,926	1,926	2,166	2,166
705B	B&G - PROP. & CONT. INSURANCE	0	314	314	314
7060	CONTRACTS	14	2	14	14
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,980	0	1,980	1,980
7074	HARDWARE LICENSE/MNT CONTRACTS	0	390	0	0
7080	LEGAL AND COURT	265	5,085	265	265
7091	EQUIPMENT REPAIR-A	0	90	0	0
7100	STATE OWNED BLDG RENT-B&G	43,753	46,056	43,753	43,753
7222	DATA PROCESSING SUPPLIES	2,433	741	2,661	2,737
7285	POSTAGE - STATE MAILROOM	54	68	54	54
7292	EITS VOICE MAIL	869	1,042	1,205	1,237
7295	EITS STATE PHONE LINE	2,408	2,771	3,178	3,260
7296	EITS LONG DISTANCE CHARGES	243	224	265	273
7300	DUES AND REGISTRATIONS	0	0	556	556
7302	REGISTRATION FEES	500	600	500	500
7330	SPECIAL REPORTS	12	12	19	12
7340	INSPECTIONS & CERTIFICATIONS	0	0	1,620	0
7371	PUBLICATIONS AND PERIODICALS-A	59	0	59	59
7460	EQUIPMENT PURCHASES < $1,000	1,041	1,954	2,550	1,041
7980	OPERATING LEASE PAYMENTS	1,741	3,473	1,741	1,741
8241	NEW FURNISHINGS <$5,000 - A	3,330	1,400	2,080	1,450
	TOTAL FOR CATEGORY 04	62,619	66,951	66,873	63,279
10	**RTC-AB413**				
6200	PER DIEM IN-STATE	0	1,142	0	0
7080	LEGAL AND COURT	600	250	600	600
7211	MSA PROGRAMMER CHARGES	17,250	235,485	346,000	115,334
	TOTAL FOR CATEGORY 10	17,850	236,877	346,600	115,934

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
11	**ELECTRONIC LIEN TITLE -AB309**				
7211	MSA PROGRAMMER CHARGES	0	0	87,600	0
	TOTAL FOR CATEGORY 11	0	0	87,600	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	2,069	1,668	1,877	1,877
7556	EITS SECURITY ASSESSMENT	1,625	1,253	1,409	1,409
7771	COMPUTER SOFTWARE <$5,000 - A	6,316	5,416	5,509	8,972
8371	COMPUTER HARDWARE <$5,000 - A	8,695	9,382	15,462	21,890
8391	MISCELLANEOUS EQUIP <$5,000 -A	2,489	0	0	0
	TOTAL FOR CATEGORY 26	21,194	17,719	24,257	34,148
30	**TRAINING**				
6210	FS DAILY RENTAL IN-STATE	0	277	0	0
7302	REGISTRATION FEES	2,899	2,150	12,419	2,899
7370	PUBLICATIONS AND PERIODICALS	32	0	0	0
7371	PUBLICATIONS AND PERIODICALS-A	0	0	32	32
	TOTAL FOR CATEGORY 30	2,931	2,427	12,451	2,931
43	**FY2013 LEG IMPLEMENTATION**				
7211	MSA PROGRAMMER CHARGES	289,973	290,000	0	0
	TOTAL FOR CATEGORY 43	289,973	290,000	0	0
44	**SB303 - REGULATIONS**				
7080	LEGAL AND COURT	1,370	0	0	0
	TOTAL FOR CATEGORY 44	1,370	0	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	72	72	72	72
	TOTAL FOR CATEGORY 87	72	72	72	72
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	1,708	3,826	33,826	33,826
	TOTAL FOR CATEGORY 88	1,708	3,826	33,826	33,826
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4742	1,610,048	1,884,042	1,997,012	1,746,072

Section A1: Line Item Detail by GL

Budget Account: 4744 DMV - DIRECTOR'S OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 24 positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	2,574,023	2,732,211	2,558,527	2,441,666
2510	REVERSIONS	-40,277	0	0	0
3806	USER CHARGES - CONVENIENCE FEE	1,601,782	1,814,532	1,849,859	1,979,493
4203	PRIOR YEAR REFUNDS	297	0	0	0
4234	COST ALLOCATION REIMBURSEMENT	85,814	91,065	87,939	90,768
4335	REIMBURSEMENT OF EXPENSES	6,902	6,212	6,902	6,902
	TOTAL REVENUES FOR DECISION UNIT B000	4,228,541	4,644,020	4,503,227	4,518,829
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,337,091	1,384,305	1,533,861	1,545,853
5120	FURLOUGH ADJUSTMENT	-30,876	0	-30,876	-30,876
5200	WORKERS COMPENSATION	22,633	24,869	24,114	25,013
5300	RETIREMENT	272,470	286,256	312,319	314,416
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,417	0	0
5400	PERSONNEL ASSESSMENT	6,915	6,805	7,655	7,730
5500	GROUP INSURANCE	173,832	200,256	200,256	200,256
5660	FURLOUGH LEAVE	30,876	0	30,876	30,876
5700	PAYROLL ASSESSMENT	2,184	2,214	2,456	2,471
5750	RETIRED EMPLOYEES GROUP INSURANCE	32,243	37,376	40,801	41,123
5800	UNEMPLOYMENT COMPENSATION	2,811	1,662	1,996	2,014
5810	OVERTIME PAY	814	0	814	814
5830	COMP TIME PAYOFF	3,092	0	3,092	3,092
5840	MEDICARE	16,061	18,996	18,627	18,811
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	624	0	0
5904	VACANCY SAVINGS	0	-31,843	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-15,225	0	0
5930	LONGEVITY PAY	0	15,225	0	0
	TOTAL FOR CATEGORY 01	1,870,146	1,934,937	2,145,991	2,161,593
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,658	4,471	2,658	2,658
6130	PUBLIC TRANS OUT-OF-STATE	263	415	263	263
6140	PERSONAL VEHICLE OUT-OF-STATE	140	369	140	140
6150	COMM AIR TRANS OUT-OF-STATE	1,934	3,369	1,934	1,934
	TOTAL FOR CATEGORY 02	4,995	8,624	4,995	4,995

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,863	8,345	5,863	5,863
6210	FS DAILY RENTAL IN-STATE	900	984	900	900
6215	NON-FS VEHICLE RENTAL IN-STATE	454	0	454	454
6220	AUTO MISC - IN-STATE	0	59	0	0
6240	PERSONAL VEHICLE IN-STATE	1,938	596	1,938	1,938
6250	COMM AIR TRANS IN-STATE	6,700	6,307	6,700	6,700
	TOTAL FOR CATEGORY 03	15,855	16,291	15,855	15,855
04	**OPERATING**				
7000	OPERATING	0	-5,049	0	0
7020	OPERATING SUPPLIES	2,047	1,017	2,047	2,047
7024	OPERATING SUPPLIES-D	71	104	71	71
7027	OPERATING SUPPLIES-G	142	147	142	142
7030	FREIGHT CHARGES	158	374	158	158
7040	NON-STATE PRINTING SERVICES	62	0	62	62
7043	PRINTING AND COPYING - B	1,212	1,149	1,212	1,212
7045	STATE PRINTING CHARGES	361	104	361	361
7046	QUICK PRINT JOBS - CARSON CITY	780	1,084	780	780
7050	EMPLOYEE BOND INSURANCE	65	64	64	64
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	689	0	689	689
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7054	AG TORT CLAIM ASSESSMENT	2,889	2,889	2,889	2,889
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705B	B&G - PROP. & CONT. INSURANCE	0	689	0	0
7060	CONTRACTS	38	55	38	38
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,250	2,150	2,250	2,250
7074	HARDWARE LICENSE/MNT CONTRACTS	3,240	3,920	3,240	3,240
7080	LEGAL AND COURT	1,518	71	1,518	1,518
7090	EQUIPMENT REPAIR	0	249	0	0
7100	STATE OWNED BLDG RENT-B&G	95,942	100,992	95,942	95,942
7151	OUTSIDE MAINTENANCE OF VEHICLE	464	904	464	464
7153	GASOLINE	394	775	394	394
7222	DATA PROCESSING SUPPLIES	5,305	2,024	5,305	5,305
7285	POSTAGE - STATE MAILROOM	722	716	722	722
7290	PHONE, FAX, COMMUNICATION LINE	80	75	80	80
7291	CELL PHONE/PAGER CHARGES	2,085	2,516	2,085	2,085
7292	EITS VOICE MAIL	1,027	1,367	1,027	1,027
7295	EITS STATE PHONE LINE	3,898	4,238	3,898	3,898
7296	EITS LONG DISTANCE CHARGES	307	327	307	307
7301	MEMBERSHIP DUES	6,331	6,331	6,331	6,331
7302	REGISTRATION FEES	515	1,400	515	515

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7320	INSTRUCTIONAL SUPPLIES	0	87	0	0
7330	SPECIAL REPORTS	19	15	19	19
7370	PUBLICATIONS AND PERIODICALS	113	498	113	113
7371	PUBLICATIONS AND PERIODICALS-A	165	213	165	165
7460	EQUIPMENT PURCHASES < $1,000	1,652	1,026	1,652	1,652
7637	NOTARY FEE APPLY OR RENEW	209	0	209	209
7980	OPERATING LEASE PAYMENTS	1,776	1,812	1,776	1,776
8241	NEW FURNISHINGS <$5,000 - A	8,747	6,250	8,747	8,747
	TOTAL FOR CATEGORY 04	145,517	140,828	145,516	145,516
05	**EQUIPMENT**				
7023	OPERATING SUPPLIES-C	55	0	55	55
8331	OFFICE & OTHER EQUIPMENT - A	1,845	114	1,845	1,845
	TOTAL FOR CATEGORY 05	1,900	114	1,900	1,900
14	**KIOSKS**				
7060	CONTRACTS	1,600,838	1,814,532	1,600,838	1,600,838
	TOTAL FOR CATEGORY 14	1,600,838	1,814,532	1,600,838	1,600,838
18	**PUBLIC AWARENESS CAMPAIGN**				
7060	CONTRACTS	86,479	0	86,479	86,479
7072	CONTRACTS - L	0	81,627	0	0
7120	ADVERTISING & PUBLIC RELATIONS	1,395	6,898	1,395	1,395
	TOTAL FOR CATEGORY 18	87,874	88,525	87,874	87,874
21	**INCENTIVES AND REWARDS**				
7027	OPERATING SUPPLIES-G	122	0	122	122
7060	CONTRACTS	1,958	0	1,958	1,958
7120	ADVERTISING & PUBLIC RELATIONS	1,734	3,814	1,734	1,734
	TOTAL FOR CATEGORY 21	3,814	3,814	3,814	3,814
26	**INFORMATION SERVICES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	1,200	0	0
7460	EQUIPMENT PURCHASES < $1,000	768	0	768	768
7554	EITS INFRASTRUCTURE ASSESSMENT	3,103	2,503	2,503	2,503
7556	EITS SECURITY ASSESSMENT	2,437	1,879	1,879	1,879
7771	COMPUTER SOFTWARE <$5,000 - A	4,695	1,185	4,695	4,695
8371	COMPUTER HARDWARE <$5,000 - A	21,192	49,565	21,192	21,192
	TOTAL FOR CATEGORY 26	32,195	56,332	31,037	31,037
28	**FINGERPRINTING**				
7330	SPECIAL REPORTS	7,013	6,212	7,013	7,013

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 28	7,013	6,212	7,013	7,013
30	**TRAINING**				
6200	PER DIEM IN-STATE	1,477	802	1,477	1,477
6210	FS DAILY RENTAL IN-STATE	420	0	420	420
6215	NON-FS VEHICLE RENTAL IN-STATE	203	0	203	203
6230	PUBLIC TRANSPORTATION IN-STATE	0	106	0	0
6240	PERSONAL VEHICLE IN-STATE	296	12	296	296
6250	COMM AIR TRANS IN-STATE	567	192	567	567
7302	REGISTRATION FEES	8,743	8,626	8,743	8,743
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	60	170	60	60
	TOTAL FOR CATEGORY 30	11,766	9,908	11,766	11,766
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	10,288	10,288	10,288	10,288
	TOTAL FOR CATEGORY 87	10,288	10,288	10,288	10,288
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	65,461	0	0
	TOTAL FOR CATEGORY 88	0	65,461	0	0
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	436,340	488,154	436,340	436,340
	TOTAL FOR CATEGORY 89	436,340	488,154	436,340	436,340
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,228,541	4,644,020	4,503,227	4,518,829
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Fleet Services, Enterprise Information Technology Services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-171,390	-171,390
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-171,390	-171,390
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	275	275
7295	EITS STATE PHONE LINE	0	0	859	859
	TOTAL FOR CATEGORY 04	0	0	1,134	1,134
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	65,461	65,461
	TOTAL FOR CATEGORY 88	0	0	65,461	65,461

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-237,985	-237,985
	TOTAL FOR CATEGORY 89	0	0	-237,985	-237,985
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-171,390	-171,390
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	211,256	342,519
4335	REIMBURSEMENT OF EXPENSES	0	0	641	733
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	211,897	343,252
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	30,876	30,876
5660	FURLOUGH LEAVE	0	0	-30,876	-30,876
5810	OVERTIME PAY	0	0	-814	-814
5830	COMP TIME PAYOFF	0	0	-3,092	-3,092
5904	VACANCY SAVINGS	0	0	-31,843	-31,843
5930	LONGEVITY PAY	0	0	19,950	21,600
	TOTAL FOR CATEGORY 01	0	0	-15,799	-14,149
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,727	1,402
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	266	412
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	455	455
6150	COMM AIR TRANS OUT-OF-STATE	0	0	722	497
6170	DINERS CLUB ATM CHARGES O/S	0	0	35	35
	TOTAL FOR CATEGORY 02	0	0	3,205	2,801
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-689	-689
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
705B	B&G - PROP. & CONT. INSURANCE	0	0	689	689
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	500	500
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	1,258	1,258
7100	STATE OWNED BLDG RENT-B&G	0	0	1	1
7295	EITS STATE PHONE LINE	0	0	133	133
7301	MEMBERSHIP DUES	0	0	6,697	6,697
7302	REGISTRATION FEES	0	0	1,250	1,550
7370	PUBLICATIONS AND PERIODICALS	0	0	474	474

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7371	PUBLICATIONS AND PERIODICALS-A	0	0	465	465
8241	NEW FURNISHINGS <$5,000 - A	0	0	-8,747	-8,747
	TOTAL FOR CATEGORY 04	0	0	2,033	2,333
05	**EQUIPMENT**				
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-1,845	-1,845
	TOTAL FOR CATEGORY 05	0	0	-1,845	-1,845
14	**KIOSKS**				
7060	CONTRACTS	0	0	249,021	378,655
	TOTAL FOR CATEGORY 14	0	0	249,021	378,655
21	**INCENTIVES AND REWARDS**				
7060	CONTRACTS	0	0	-1,958	-1,958
	TOTAL FOR CATEGORY 21	0	0	-1,958	-1,958
26	**INFORMATION SERVICES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	825	908
7460	EQUIPMENT PURCHASES < $1,000	0	0	-768	-768
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-4,695	-4,695
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-21,192	-21,192
	TOTAL FOR CATEGORY 26	0	0	-25,830	-25,747
28	**FINGERPRINTING**				
7330	SPECIAL REPORTS	0	0	530	622
	TOTAL FOR CATEGORY 28	0	0	530	622
30	**TRAINING**				
7301	MEMBERSHIP DUES	0	0	185	185
7302	REGISTRATION FEES	0	0	2,355	2,355
	TOTAL FOR CATEGORY 30	0	0	2,540	2,540
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	211,897	343,252
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This requests funds to increase operating supplies, training supplies, and other supplies needed by the Human Resources and Employee Development. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	6,368	6,368
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	6,368	6,368
EXPENDITURE					
04	**OPERATING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	0	2,529	2,529
7027	OPERATING SUPPLIES-G	0	0	58	58
7222	DATA PROCESSING SUPPLIES	0	0	1,333	1,333
7320	INSTRUCTIONAL SUPPLIES	0	0	2,448	2,448
	TOTAL FOR CATEGORY 04	0	0	6,368	6,368
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	6,368	6,368

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This requests additional Public Education funding for the Department. DMV conducts roughly eight million transactions each year with Nevada's 1.7 million licensed drivers and vehicle owners. One of the agency's key goals is to encourage all eligible customers to use online and kiosk transactions. By educating the public about alternative services the agency can better keep up with growth and forestall the need for additional staff and facilities. In addition, the agency will continue to roll out new technologies and will require the ability to communicate with the public about these new services. Existing funding for a statewide public education campaign of this magnitude is insufficient.

[See Attachment]

REVENUE

00 REVENUE

2507	HIGHWAY FUND AUTHORIZATION	0	0	150,251	150,251
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	150,251	150,251

EXPENDITURE

18 PUBLIC AWARENESS CAMPAIGN

7120	ADVERTISING & PUBLIC RELATIONS	0	0	150,251	150,251
	TOTAL FOR CATEGORY 18	0	0	150,251	150,251
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	150,251	150,251

E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This decision unit requests funding for 1 employee to travel to the Government/Public Sector Conference in FY16 and to the Cyber Crime Conference in FY 17.

[See Attachment]

REVENUE

00 REVENUE

2507	HIGHWAY FUND AUTHORIZATION	0	0	3,367	4,043
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	3,367	4,043

EXPENDITURE

02 OUT-OF-STATE TRAVEL

6100	PER DIEM OUT-OF-STATE	0	0	1,475	1,475
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	480	480
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	70	70
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,243	1,243
	TOTAL FOR CATEGORY 02	0	0	3,268	3,268

04 OPERATING

7302	REGISTRATION FEES	0	0	99	775
	TOTAL FOR CATEGORY 04	0	0	99	775
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	3,367	4,043

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This is a request for SharePoint training. This is being requested for seven staff so they will be able to use the SharePoint tool at its maximum potential. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	2,765	0
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	2,765	0
EXPENDITURE					
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	2,765	0
	TOTAL FOR CATEGORY 30	0	0	2,765	0
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	2,765	0
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The Department of Motor Vehicles, Field Services Division is requesting an additional 75 new positions. This is a companion decision unit to E225 in BA 4735 for Fingerprinting Fees revenues and expenditures for the request of 75 new positions. Fingerprinting fees are a pass-through in budget account 4744. [See Attachment]				
REVENUE					
00	**REVENUE**				
4335	REIMBURSEMENT OF EXPENSES	0	0	3,000	0
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	3,000	0
EXPENDITURE					
28	**FINGERPRINTING**				
7330	SPECIAL REPORTS	0	0	3,000	0
	TOTAL FOR CATEGORY 28	0	0	3,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	3,000	0
E249	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds two new positions in the Director's office for the Employee Development section. The proposed positions include an Administrative Assistant III (AA3) and a Training Officer II (TO2). [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	104,816	116,510
	TOTAL REVENUES FOR DECISION UNIT E249	0	0	104,816	116,510
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	53,413	73,420
5200	WORKERS COMPENSATION	0	0	1,538	1,924
5300	RETIREMENT	0	0	13,754	18,905
5400	PERSONNEL ASSESSMENT	0	0	326	448

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	0	0	12,516	16,688
5700	PAYROLL ASSESSMENT	0	0	86	118
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,421	1,953
5800	UNEMPLOYMENT COMPENSATION	0	0	70	96
5840	MEDICARE	0	0	775	1,065
	TOTAL FOR CATEGORY 01	0	0	83,899	114,617
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	169	169
7024	OPERATING SUPPLIES-D	0	0	130	6
7027	OPERATING SUPPLIES-G	0	0	105	12
7045	STATE PRINTING CHARGES	0	0	32	32
7050	EMPLOYEE BOND INSURANCE	0	0	5	5
7054	AG TORT CLAIM ASSESSMENT	0	0	241	241
7222	DATA PROCESSING SUPPLIES	0	0	442	442
7292	EITS VOICE MAIL	0	0	98	130
7295	EITS STATE PHONE LINE	0	0	245	326
7296	EITS LONG DISTANCE CHARGES	0	0	26	26
7302	REGISTRATION FEES	0	0	395	0
7330	SPECIAL REPORTS	0	0	6	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	654	138
8241	NEW FURNISHINGS <$5,000 - A	0	0	30	0
	TOTAL FOR CATEGORY 04	0	0	2,578	1,527
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	7,190	0
	TOTAL FOR CATEGORY 05	0	0	7,190	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	209	209
7556	EITS SECURITY ASSESSMENT	0	0	157	157
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,838	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,945	0
	TOTAL FOR CATEGORY 26	0	0	11,149	366
	TOTAL EXPENDITURES FOR DECISION UNIT E249	0	0	104,816	116,510

E250 **EFFICIENT AND RESPONSIVE STATE GOVERNMENT**

This request funds three new positions in the Director's Office in the Human Resource Services section, one Administrative Assistant III and two Compliance Investigator II positions. [See Attachment]

REVENUE

00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	147,704	170,555
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	147,704	170,555

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	77,500	106,408
5200	WORKERS COMPENSATION	0	0	2,232	2,978
5300	RETIREMENT	0	0	19,956	27,399
5400	PERSONNEL ASSESSMENT	0	0	473	648
5500	GROUP INSURANCE	0	0	18,774	25,032
5700	PAYROLL ASSESSMENT	0	0	125	170
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,062	2,830
5800	UNEMPLOYMENT COMPENSATION	0	0	101	139
5840	MEDICARE	0	0	1,123	1,543
	TOTAL FOR CATEGORY 01	0	0	122,346	167,147
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	257	257
7024	OPERATING SUPPLIES-D	0	0	381	9
7027	OPERATING SUPPLIES-G	0	0	159	18
7045	STATE PRINTING CHARGES	0	0	47	47
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	361	361
7222	DATA PROCESSING SUPPLIES	0	0	663	663
7291	CELL PHONE/PAGER CHARGES	0	0	568	568
7292	EITS VOICE MAIL	0	0	146	195
7295	EITS STATE PHONE LINE	0	0	367	489
7296	EITS LONG DISTANCE CHARGES	0	0	38	38
7330	SPECIAL REPORTS	0	0	9	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	981	207
8241	NEW FURNISHINGS <$5,000 - A	0	0	6,725	0
	TOTAL FOR CATEGORY 04	0	0	10,710	2,860
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	313	313
7556	EITS SECURITY ASSESSMENT	0	0	235	235
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,740	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	11,360	0
	TOTAL FOR CATEGORY 26	0	0	14,648	548
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	147,704	170,555

E710 **EQUIPMENT REPLACEMENT**

This request funds for replacement equipment for fax machines, shredders, projectors, cameras, and staff chairs at 25% per year. The Division has 24 FTE x 25% = 6 per year.
[See Attachment]

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	9,946	2,767
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	9,946	2,767
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,934	967
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,800	1,800
	TOTAL FOR CATEGORY 04	0	0	3,734	2,767
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,060	0
8331	OFFICE & OTHER EQUIPMENT - A	0	0	5,152	0
	TOTAL FOR CATEGORY 05	0	0	6,212	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	9,946	2,767
E715	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	45,329	105,905
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	45,329	105,905
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	704	16,896
8371	COMPUTER HARDWARE <$5,000 - A	0	0	44,625	89,009
	TOTAL FOR CATEGORY 26	0	0	45,329	105,905
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	45,329	105,905
E900	**TRANSFERS AUDITOR 3 TO BA 4745**				
	This request transfers one Auditor 3 position with equipment from the Director's Office, budget account 4744 to Administrative Services, budget account 4745, PCN WF4028. Companion decision unit in budget account 4745 is E900.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-95,743	-96,675
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-95,743	-96,675
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-62,969	-62,728
5200	WORKERS COMPENSATION	0	0	-982	-1,037

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5300	RETIREMENT	0	0	-16,215	-16,152
5400	PERSONNEL ASSESSMENT	0	0	-384	-383
5500	GROUP INSURANCE	0	0	-8,344	-8,344
5700	PAYROLL ASSESSMENT	0	0	-101	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,675	-1,669
5800	UNEMPLOYMENT COMPENSATION	0	0	-82	-82
5840	MEDICARE	0	0	-913	-910
5930	LONGEVITY PAY	0	0	-1,150	-1,250
	TOTAL FOR CATEGORY 01	0	0	-92,815	-92,655
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-120	-120
7292	EITS VOICE MAIL	0	0	-65	-65
7295	EITS STATE PHONE LINE	0	0	-163	-163
	TOTAL FOR CATEGORY 04	0	0	-351	-351
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-104	-104
7556	EITS SECURITY ASSESSMENT	0	0	-78	-78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	-330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,395	-3,157
	TOTAL FOR CATEGORY 26	0	0	-2,577	-3,669
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-95,743	-96,675
E901	**TRANSFER DIRECTOR OFFICE XEROX TO BA 4744**				
	This request is to transfer the Director's office copier machine from budget account 4745 to budget account 4744. Companion decision unit in budget account 4745 is E901.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	2,677	2,352
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	2,677	2,352
EXPENDITURE					
04	**OPERATING**				
7043	PRINTING AND COPYING - B	0	0	182	182
7430	PROFESSIONAL SERVICES	0	0	325	0
7980	OPERATING LEASE PAYMENTS	0	0	2,170	2,170
	TOTAL FOR CATEGORY 04	0	0	2,677	2,352
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	2,677	2,352
	TOTAL REVENUES FOR BUDGET ACCOUNT 4744	4,228,541	4,644,020	4,924,214	5,152,767
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4744	4,228,541	4,644,020	4,924,214	5,152,767

Section B1: Summary by GL

Budget Account: 4744 DMV - DIRECTOR'S OFFICE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	2,574,023	2,732,211	2,975,873	3,074,871
2510	REVERSIONS	-40,277	0	0	0
3806	USER CHARGES - CONVENIENCE FEE	1,601,782	1,814,532	1,849,859	1,979,493
4203	PRIOR YEAR REFUNDS	297	0	0	0
4234	COST ALLOCATION REIMBURSEMENT	85,814	91,065	87,939	90,768
4335	REIMBURSEMENT OF EXPENSES	6,902	6,212	10,543	7,635
	TOTAL REVENUES FOR BUDGET ACCOUNT 4744	4,228,541	4,644,020	4,924,214	5,152,767
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,337,091	1,384,305	1,601,805	1,662,953
5120	FURLOUGH ADJUSTMENT	-30,876	0	0	0
5200	WORKERS COMPENSATION	22,633	24,869	26,902	28,878
5300	RETIREMENT	272,470	286,256	329,814	344,568
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	3,417	0	0
5400	PERSONNEL ASSESSMENT	6,915	6,805	8,070	8,443
5500	GROUP INSURANCE	173,832	200,256	223,202	233,632
5660	FURLOUGH LEAVE	30,876	0	0	0
5700	PAYROLL ASSESSMENT	2,184	2,214	2,566	2,659
5750	RETIRED EMPLOYEES GROUP INSURANCE	32,243	37,376	42,609	44,237
5800	UNEMPLOYMENT COMPENSATION	2,811	1,662	2,085	2,167
5810	OVERTIME PAY	814	0	0	0
5830	COMP TIME PAYOFF	3,092	0	0	0
5840	MEDICARE	16,061	18,996	19,612	20,509
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	624	0	0
5904	VACANCY SAVINGS	0	-31,843	-31,843	-31,843
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-15,225	0	0
5930	LONGEVITY PAY	0	15,225	18,800	20,350
	TOTAL FOR CATEGORY 01	1,870,146	1,934,937	2,243,622	2,336,553
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,658	4,471	5,860	5,535
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	746	892
6130	PUBLIC TRANS OUT-OF-STATE	263	415	263	263
6140	PERSONAL VEHICLE OUT-OF-STATE	140	369	665	665
6150	COMM AIR TRANS OUT-OF-STATE	1,934	3,369	3,899	3,674
6170	DINERS CLUB ATM CHARGES O/S	0	0	35	35
	TOTAL FOR CATEGORY 02	4,995	8,624	11,468	11,064

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,863	8,345	5,863	5,863
6210	FS DAILY RENTAL IN-STATE	900	984	900	900
6215	NON-FS VEHICLE RENTAL IN-STATE	454	0	454	454
6220	AUTO MISC - IN-STATE	0	59	0	0
6240	PERSONAL VEHICLE IN-STATE	1,938	596	1,938	1,938
6250	COMM AIR TRANS IN-STATE	6,700	6,307	6,700	6,700
	TOTAL FOR CATEGORY 03	15,855	16,291	15,855	15,855
04	**OPERATING**				
7000	OPERATING	0	-5,049	0	0
7020	OPERATING SUPPLIES	2,047	1,017	5,002	5,002
7024	OPERATING SUPPLIES-D	71	104	582	86
7027	OPERATING SUPPLIES-G	142	147	464	230
7030	FREIGHT CHARGES	158	374	158	158
7040	NON-STATE PRINTING SERVICES	62	0	62	62
7043	PRINTING AND COPYING - B	1,212	1,149	1,394	1,394
7045	STATE PRINTING CHARGES	361	104	440	440
7046	QUICK PRINT JOBS - CARSON CITY	780	1,084	780	780
7050	EMPLOYEE BOND INSURANCE	65	64	74	74
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	689	0	0	0
7052	VEHICLE COMP & COLLISION INS	66	67	68	68
7054	AG TORT CLAIM ASSESSMENT	2,889	2,889	3,371	3,371
7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178
705B	B&G - PROP. & CONT. INSURANCE	0	689	689	689
7060	CONTRACTS	38	55	38	38
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,250	2,150	2,750	2,750
7074	HARDWARE LICENSE/MNT CONTRACTS	3,240	3,920	4,498	4,498
7080	LEGAL AND COURT	1,518	71	1,518	1,518
7090	EQUIPMENT REPAIR	0	249	0	0
7100	STATE OWNED BLDG RENT-B&G	95,942	100,992	95,943	95,943
7151	OUTSIDE MAINTENANCE OF VEHICLE	464	904	464	464
7153	GASOLINE	394	775	394	394
7222	DATA PROCESSING SUPPLIES	5,305	2,024	7,743	7,743
7285	POSTAGE - STATE MAILROOM	722	716	722	722
7290	PHONE, FAX, COMMUNICATION LINE	80	75	80	80
7291	CELL PHONE/PAGER CHARGES	2,085	2,516	2,653	2,653
7292	EITS VOICE MAIL	1,027	1,367	1,481	1,562
7295	EITS STATE PHONE LINE	3,898	4,238	5,339	5,542
7296	EITS LONG DISTANCE CHARGES	307	327	371	371
7301	MEMBERSHIP DUES	6,331	6,331	13,028	13,028
7302	REGISTRATION FEES	515	1,400	2,259	2,840

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7320	INSTRUCTIONAL SUPPLIES	0	87	2,448	2,448
7330	SPECIAL REPORTS	19	15	34	19
7370	PUBLICATIONS AND PERIODICALS	113	498	587	587
7371	PUBLICATIONS AND PERIODICALS-A	165	213	630	630
7430	PROFESSIONAL SERVICES	0	0	325	0
7460	EQUIPMENT PURCHASES < $1,000	1,652	1,026	5,221	2,964
7637	NOTARY FEE APPLY OR RENEW	209	0	209	209
7980	OPERATING LEASE PAYMENTS	1,776	1,812	3,946	3,946
8241	NEW FURNISHINGS <$5,000 - A	8,747	6,250	8,555	1,800
	TOTAL FOR CATEGORY 04	145,517	140,828	174,498	165,281
05	**EQUIPMENT**				
7023	OPERATING SUPPLIES-C	55	0	55	55
8241	NEW FURNISHINGS <$5,000 - A	0	0	7,190	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,060	0
8331	OFFICE & OTHER EQUIPMENT - A	1,845	114	5,152	0
	TOTAL FOR CATEGORY 05	1,900	114	13,457	55
14	**KIOSKS**				
7060	CONTRACTS	1,600,838	1,814,532	1,849,859	1,979,493
	TOTAL FOR CATEGORY 14	1,600,838	1,814,532	1,849,859	1,979,493
18	**PUBLIC AWARENESS CAMPAIGN**				
7060	CONTRACTS	86,479	0	86,479	86,479
7072	CONTRACTS - L	0	81,627	0	0
7120	ADVERTISING & PUBLIC RELATIONS	1,395	6,898	151,646	151,646
	TOTAL FOR CATEGORY 18	87,874	88,525	238,125	238,125
21	**INCENTIVES AND REWARDS**				
7027	OPERATING SUPPLIES-G	122	0	122	122
7060	CONTRACTS	1,958	0	0	0
7120	ADVERTISING & PUBLIC RELATIONS	1,734	3,814	1,734	1,734
	TOTAL FOR CATEGORY 21	3,814	3,814	1,856	1,856
26	**INFORMATION SERVICES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	1,200	825	908
7460	EQUIPMENT PURCHASES < $1,000	768	0	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	3,103	2,503	2,921	2,921
7556	EITS SECURITY ASSESSMENT	2,437	1,879	2,193	2,193
7771	COMPUTER SOFTWARE <$5,000 - A	4,695	1,185	5,282	16,566
8371	COMPUTER HARDWARE <$5,000 - A	21,192	49,565	62,535	85,852
	TOTAL FOR CATEGORY 26	32,195	56,332	73,756	108,440

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
28	**FINGERPRINTING**				
7330	SPECIAL REPORTS	7,013	6,212	10,543	7,635
	TOTAL FOR CATEGORY 28	7,013	6,212	10,543	7,635
30	**TRAINING**				
6200	PER DIEM IN-STATE	1,477	802	1,477	1,477
6210	FS DAILY RENTAL IN-STATE	420	0	420	420
6215	NON-FS VEHICLE RENTAL IN-STATE	203	0	203	203
6230	PUBLIC TRANSPORTATION IN-STATE	0	106	0	0
6240	PERSONAL VEHICLE IN-STATE	296	12	296	296
6250	COMM AIR TRANS IN-STATE	567	192	567	567
7301	MEMBERSHIP DUES	0	0	185	185
7302	REGISTRATION FEES	8,743	8,626	13,863	11,098
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	60	170	60	60
	TOTAL FOR CATEGORY 30	11,766	9,908	17,071	14,306
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	10,288	10,288	10,288	10,288
	TOTAL FOR CATEGORY 87	10,288	10,288	10,288	10,288
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	65,461	65,461	65,461
	TOTAL FOR CATEGORY 88	0	65,461	65,461	65,461
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	436,340	488,154	198,355	198,355
	TOTAL FOR CATEGORY 89	436,340	488,154	198,355	198,355
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4744	4,228,541	4,644,020	4,924,214	5,152,767

Section A1: Line Item Detail by GL

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 48 positions and associated operating costs. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	80,707	0	0	0
2507	HIGHWAY FUND AUTHORIZATION	4,095,519	4,529,700	4,083,380	4,069,838
2510	REVERSIONS	-368,999	0	0	0
3601	LICENSES AND FEES	4,560,934	4,468,371	4,680,289	4,741,133
3609	DRIVERS LICENSES	3,160,260	2,818,225	3,127,279	3,127,279
4201	REIMBURSEMENT	33,418	589,750	29,910	29,910
4235	COST ALLOCATION REIMBURSEMENT	284,578	298,802	306,042	319,246
4252	EXCESS PROPERTY SALES	6,250	0	0	0
4254	MISCELLANEOUS REVENUE	375	416	0	0
4279	SETTLEMENT INCOME	822	0	0	0
4351	REIMBURSEMENT FOR UTILITIES	0	1,939	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	11,853,864	12,707,203	12,226,900	12,287,406
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,808,349	1,968,427	2,083,033	2,131,912
5120	FURLOUGH ADJUSTMENT	-43,089	0	-43,089	-43,089
5200	WORKERS COMPENSATION	38,233	46,193	47,055	48,699
5300	RETIREMENT	340,455	374,513	355,588	363,112
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,469	0	0
5400	PERSONNEL ASSESSMENT	11,661	11,498	12,180	12,475
5500	GROUP INSURANCE	339,192	400,512	400,512	400,512
5660	FURLOUGH LEAVE	43,089	0	43,089	43,089
5700	PAYROLL ASSESSMENT	3,092	3,150	3,332	3,411
5750	RETIRED EMPLOYEES GROUP INSURANCE	43,933	53,146	55,407	56,712
5800	UNEMPLOYMENT COMPENSATION	3,909	2,363	2,704	2,769
5810	OVERTIME PAY	11,430	1,939	11,430	11,430
5830	COMP TIME PAYOFF	17,891	0	17,891	17,891
5840	MEDICARE	25,040	26,637	29,406	30,121
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	951	0	0
5904	VACANCY SAVINGS	0	-36,222	0	0
5910	STANDBY PAY	4,283	0	4,283	4,283
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-19,675	0	0
5930	LONGEVITY PAY	0	19,675	0	0
5970	TERMINAL ANNUAL LEAVE PAY	7,933	0	7,933	7,933
	TOTAL FOR CATEGORY 01	2,655,401	2,857,576	3,030,754	3,091,260

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,434	5,594	6,434	6,434
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,329	15,615	4,329	4,329
6220	AUTO MISC - IN-STATE	117	33	117	117
6230	PUBLIC TRANSPORTATION IN-STATE	18	0	18	18
6240	PERSONAL VEHICLE IN-STATE	865	845	865	865
6250	COMM AIR TRANS IN-STATE	2,826	3,019	2,826	2,826
6270	DINERS CLUB ATM CHARGES I/S	3	28	3	3
	TOTAL FOR CATEGORY 03	14,592	25,134	14,592	14,592
04	**OPERATING**				
7000	OPERATING	0	-8,280	0	0
7020	OPERATING SUPPLIES	103,815	101,691	103,815	103,815
7021	OPERATING SUPPLIES-A	233	0	233	233
7023	OPERATING SUPPLIES-C	0	427	0	0
7024	OPERATING SUPPLIES-D	186	389	186	186
7027	OPERATING SUPPLIES-G	7,107	5,445	7,107	7,107
7030	FREIGHT CHARGES	1,293	1,138	1,293	1,293
7043	PRINTING AND COPYING - B	1,911	1,418	1,911	1,911
7045	STATE PRINTING CHARGES	122	77	122	122
7050	EMPLOYEE BOND INSURANCE	130	129	129	129
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,558	0	1,558	1,558
7052	VEHICLE COMP & COLLISION INS	332	202	332	332
7054	AG TORT CLAIM ASSESSMENT	5,778	5,778	5,778	5,778
7059	AG VEHICLE LIABILITY INSURANCE	842	534	842	842
705B	B&G - PROP. & CONT. INSURANCE	0	1,558	0	0
7060	CONTRACTS	82,770	118,885	82,770	82,770
7073	SOFTWARE LICENSE/MNT CONTRACTS	14,405	15,635	14,405	14,405
7074	HARDWARE LICENSE/MNT CONTRACTS	0	3,239	0	0
7090	EQUIPMENT REPAIR	543	1,189	543	543
7100	STATE OWNED BLDG RENT-B&G	141,600	149,880	141,600	141,600
7136	GARBAGE DISPOSAL UTILITIES	254	60	254	254
7150	MOTOR POOL FLEET MAINTENANCE	125	0	125	125
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,358	128	1,358	1,358
7152	DIESEL FUEL	377	1,160	377	377
7153	GASOLINE	11,673	2,438	11,673	11,673
7156	VEHICLE REPAIR & REPLACEMENT PARTS	151	461	151	151
7157	VEHICLE SUPPLIES - OTHER	10	2	10	10
7222	DATA PROCESSING SUPPLIES	6,474	2,249	6,474	6,474
7250	B & G EXTRA SERVICES	2,352	0	2,352	2,352
7270	LATE FEES AND PENALTIES	2	0	2	2
7285	POSTAGE - STATE MAILROOM	5,902	6,003	5,902	5,902

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7290	PHONE, FAX, COMMUNICATION LINE	226	205	226	226
7291	CELL PHONE/PAGER CHARGES	2,052	1,979	2,052	2,052
7292	EITS VOICE MAIL	1,695	2,343	1,695	1,695
7295	EITS STATE PHONE LINE	7,358	9,128	7,358	7,358
7296	EITS LONG DISTANCE CHARGES	314	489	314	314
7330	SPECIAL REPORTS	16	12	16	16
7370	PUBLICATIONS AND PERIODICALS	0	54	0	0
7371	PUBLICATIONS AND PERIODICALS-A	1,970	0	1,970	1,970
7430	PROFESSIONAL SERVICES	2,645	3,157	2,645	2,645
7460	EQUIPMENT PURCHASES < $1,000	9,198	9,353	9,198	9,198
7980	OPERATING LEASE PAYMENTS	9,692	8,894	9,692	9,692
8241	NEW FURNISHINGS <$5,000 - A	16,427	0	16,427	16,427
	TOTAL FOR CATEGORY 04	442,896	447,449	442,895	442,895
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	346	0	346	346
7465	EQUIP > $1,000 LESS THAN $5,000 - A	20,856	0	20,856	20,856
8241	NEW FURNISHINGS <$5,000 - A	3,755	3,250	3,755	3,755
8250	NEW MAJOR EQUIPMENT >$5,000	7,493	0	7,493	7,493
8331	OFFICE & OTHER EQUIPMENT - A	5,666	0	5,666	5,666
	TOTAL FOR CATEGORY 05	38,116	3,250	38,116	38,116
12	**ELECTRONIC PAYMENTS**				
6000	TRAVEL	0	1,914	0	0
6200	PER DIEM IN-STATE	472	912	472	472
6230	PUBLIC TRANSPORTATION IN-STATE	0	52	0	0
6240	PERSONAL VEHICLE IN-STATE	47	290	47	47
6250	COMM AIR TRANS IN-STATE	117	370	117	117
7060	CONTRACTS	398,430	515,045	398,430	398,430
7302	REGISTRATION FEES	3,840	5,190	3,840	3,840
7390	CREDIT CARD DISCOUNT FEES	4,639,540	4,942,939	4,639,540	4,639,540
7430	PROFESSIONAL SERVICES	1,600	0	1,600	1,600
	TOTAL FOR CATEGORY 12	5,044,046	5,466,712	5,044,046	5,044,046
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	104	0	0
	TOTAL FOR CATEGORY 15	0	104	0	0
18	**DEALER PLACARDS**				
7040	NON-STATE PRINTING SERVICES	29,910	31,001	29,910	29,910
7060	CONTRACTS	0	558,749	0	0
	TOTAL FOR CATEGORY 18	29,910	589,750	29,910	29,910

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
19	**REGISTRATION PRINTING**				
7021	OPERATING SUPPLIES-A	4,517	0	4,517	4,517
7040	NON-STATE PRINTING SERVICES	185,517	187,308	185,517	185,517
7045	STATE PRINTING CHARGES	65,112	62,303	65,112	65,112
7046	QUICK PRINT JOBS - CARSON CITY	0	2,044	0	0
	TOTAL FOR CATEGORY 19	255,146	251,655	255,146	255,146
20	**DRIVERS LICENSE PHOTOS**				
7060	CONTRACTS	3,127,279	2,818,225	3,127,279	3,127,279
	TOTAL FOR CATEGORY 20	3,127,279	2,818,225	3,127,279	3,127,279
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,416	1,564	1,416	1,416
7554	EITS INFRASTRUCTURE ASSESSMENT	6,207	5,006	5,006	5,006
7556	EITS SECURITY ASSESSMENT	4,874	3,759	3,759	3,759
7771	COMPUTER SOFTWARE <$5,000 - A	3,082	2,765	3,082	3,082
8371	COMPUTER HARDWARE <$5,000 - A	13,157	14,215	13,157	13,157
	TOTAL FOR CATEGORY 26	28,736	27,309	26,420	26,420
27	**PRINTER RIBBONS**				
7222	DATA PROCESSING SUPPLIES	176,534	176,642	176,534	176,534
	TOTAL FOR CATEGORY 27	176,534	176,642	176,534	176,534
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	1,265	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	75	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	84	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	800	0	0
6170	DINERS CLUB ATM CHARGES O/S	0	7	0	0
7302	REGISTRATION FEES	4,564	3,353	4,564	4,564
	TOTAL FOR CATEGORY 30	4,564	5,584	4,564	4,564
85	**REVERSION TO HIGHWAY FUND**				
9125	TRANS TO HIGHWAY FUND	0	416	0	0
	TOTAL FOR CATEGORY 85	0	416	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	18,823	18,823	18,823	18,823
	TOTAL FOR CATEGORY 87	18,823	18,823	18,823	18,823
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9159	STATEWIDE COST ALLOCATION	17,821	18,574	17,821	17,821
	TOTAL FOR CATEGORY 88	17,821	18,574	17,821	17,821
	TOTAL EXPENDITURES FOR DECISION UNIT B000	11,853,864	12,707,203	12,226,900	12,287,406
M100	**STATEWIDE INFLATION**				
	This request reflects rate changes for internal service funds such as the Attorney General, Fleet Services, Enterprise Information Technology Services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	2,782	2,782
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	2,782	2,782
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	454	454
7295	EITS STATE PHONE LINE	0	0	1,575	1,575
	TOTAL FOR CATEGORY 04	0	0	2,029	2,029
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	753	753
	TOTAL FOR CATEGORY 88	0	0	753	753
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	2,782	2,782
M150	**ADJUSTMENTS TO BASE**				
	This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	1,095,294	1,807,743
3609	DRIVERS LICENSES	0	0	654,738	850,829
4201	REIMBURSEMENT	0	0	604,290	655,565
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	2,354,322	3,314,137
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5120	FURLOUGH ADJUSTMENT	0	0	43,089	43,089
5660	FURLOUGH LEAVE	0	0	-43,089	-43,089
5810	OVERTIME PAY	0	0	-11,430	-11,430
5830	COMP TIME PAYOFF	0	0	-17,891	-17,891
5904	VACANCY SAVINGS	0	0	-36,222	-36,222
5910	STANDBY PAY	0	0	-4,283	-4,283
5930	LONGEVITY PAY	0	0	17,400	19,750
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-7,933	-7,933
	TOTAL FOR CATEGORY 01	0	0	-60,359	-58,009

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	10,264	10,264
	TOTAL FOR CATEGORY 03	0	0	10,264	10,264
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,558	-1,558
7052	VEHICLE COMP & COLLISION INS	0	0	-129	-129
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-308	-308
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,558	1,558
7060	CONTRACTS	0	0	4,675	5,496
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,342	5,472
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	3,969	6,845
7270	LATE FEES AND PENALTIES	0	0	-2	-2
7291	CELL PHONE/PAGER CHARGES	0	0	101	101
7292	EITS VOICE MAIL	0	0	-1	-1
7295	EITS STATE PHONE LINE	0	0	33	33
7371	PUBLICATIONS AND PERIODICALS-A	0	0	-1,970	-1,970
7430	PROFESSIONAL SERVICES	0	0	1,858	1,208
7980	OPERATING LEASE PAYMENTS	0	0	6	6
8241	NEW FURNISHINGS <$5,000 - A	0	0	-16,427	-16,427
	TOTAL FOR CATEGORY 04	0	0	-4,853	324
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-346	-346
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-20,856	-20,856
8241	NEW FURNISHINGS <$5,000 - A	0	0	-3,755	-3,755
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-7,493	-7,493
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-5,666	-5,666
	TOTAL FOR CATEGORY 05	0	0	-38,116	-38,116
12	**ELECTRONIC PAYMENTS**				
6100	PER DIEM OUT-OF-STATE	0	0	524	524
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	414	414
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	135	135
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,231	2,231
6170	DINERS CLUB ATM CHARGES O/S	0	0	14	14
7060	CONTRACTS	0	0	92,896	154,497
7302	REGISTRATION FEES	0	0	1,350	1,350
7390	CREDIT CARD DISCOUNT FEES	0	0	1,008,084	1,653,165
7430	PROFESSIONAL SERVICES	0	0	160	-1,600
	TOTAL FOR CATEGORY 12	0	0	1,105,808	1,810,730

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	104	104
	TOTAL FOR CATEGORY 15	0	0	104	104
18	**DEALER PLACARDS**				
7040	NON-STATE PRINTING SERVICES	0	0	-29,910	-29,910
7060	CONTRACTS	0	0	634,200	685,475
	TOTAL FOR CATEGORY 18	0	0	604,290	655,565
19	**REGISTRATION PRINTING**				
7021	OPERATING SUPPLIES-A	0	0	20,880	20,880
7040	NON-STATE PRINTING SERVICES	0	0	77,805	77,805
	TOTAL FOR CATEGORY 19	0	0	98,685	98,685
20	**DRIVERS LICENSE PHOTOS**				
7060	CONTRACTS	0	0	654,738	850,829
	TOTAL FOR CATEGORY 20	0	0	654,738	850,829
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-3,082	-3,082
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-13,157	-13,157
	TOTAL FOR CATEGORY 26	0	0	-16,239	-16,239
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	2,354,322	3,314,137
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds a new inventory control system between the Las Vegas and Carson City warehouses.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	6,428	-1,121
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	6,428	-1,121
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,416	-1,416
8270	SPECIAL EQUIPMENT >$5,000	0	0	7,844	295
	TOTAL FOR CATEGORY 26	0	0	6,428	-1,121
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	6,428	-1,121
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests funding for one staff member to travel to the Region IV conference for American Association of Motor Vehicle Administrators (AAMVA) each fiscal year.				
	[See Attachment]				

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	1,891	2,076
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	1,891	2,076
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	965	650
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	300	375
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	119	119
6150	COMM AIR TRANS OUT-OF-STATE	0	0	250	575
6170	DINERS CLUB ATM CHARGES O/S	0	0	7	7
	TOTAL FOR CATEGORY 02	0	0	1,641	1,726
04	**OPERATING**				
7302	REGISTRATION FEES	0	0	250	350
	TOTAL FOR CATEGORY 04	0	0	250	350
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	1,891	2,076

E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This decision unit requests funding for the Administrative Services Officer III (Revenue Manager) and Management Analyst IV to attend NACHA's "The Payment Institute" training for the electronic payment industry. It is important the agency have a subject matter expert in electronic payments as DMV expends approximately $5 million annually in merchant services fees. This training will provide instruction on electronic payments, security, fraud detection and prevention, along with the way funds are transferred internationally.

[See Attachment]

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	5,430	5,430
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	5,430	5,430
EXPENDITURE					
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	972	972
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	298	298
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	119	119
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,139	1,139
6170	DINERS CLUB ATM CHARGES O/S	0	0	7	7
7302	REGISTRATION FEES	0	0	2,895	2,895
	TOTAL FOR CATEGORY 30	0	0	5,430	5,430
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	5,430	5,430

E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

This requests compensation for standby status (NAC 284.218) which is necessary for the Department's Facilities Supervisor I as this position is required to remain on call to return to work status 24 hours a day, 7 days a week, including weekends and holidays, to respond to emergency situations at all DMV facilities.

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	4,469	4,469
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	4,469	4,469
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5910	STANDBY PAY	0	0	4,469	4,469
	TOTAL FOR CATEGORY 01	0	0	4,469	4,469
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	4,469	4,469
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This requests funding to change and update signage in various DMV offices statewide.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	27,139	0
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	27,139	0
EXPENDITURE					
04	**OPERATING**				
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	27,139	0
	TOTAL FOR CATEGORY 04	0	0	27,139	0
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	27,139	0
E710	**EQUIPMENT REPLACEMENT**				
	This request funds replacement of staff chairs at 25% per year. The Division has 48 FTE x 25% = 12 per year.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	3,600	3,600
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	3,600	3,600
EXPENDITURE					
04	**OPERATING**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	3,600
	TOTAL FOR CATEGORY 04	0	0	3,600	3,600
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	3,600	3,600
E712	**EQUIPMENT REPLACEMENT**				
	This request funds an upgrade to the keycard system for the Carson City office.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	41,625	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	41,625	0
EXPENDITURE					
05	**EQUIPMENT**				
7060	CONTRACTS	0	0	41,625	0
	TOTAL FOR CATEGORY 05	0	0	41,625	0
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	41,625	0
E715	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associated software per the Enterprise Information Technology Services recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	97,572	99,913
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	97,572	99,913
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,056	14,432
8371	COMPUTER HARDWARE <$5,000 - A	0	0	96,516	85,481
	TOTAL FOR CATEGORY 26	0	0	97,572	99,913
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	97,572	99,913
E877	**SUPPLEMENTAL APPROPRIATIONS**				
	This request funds an unanticipated increase in electronic payments and printing. [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	238,784	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	238,784	0
EXPENDITURE					
12	**ELECTRONIC PAYMENTS**				
7390	CREDIT CARD DISCOUNT FEES	0	0	156,870	0
	TOTAL FOR CATEGORY 12	0	0	156,870	0
19	**REGISTRATION PRINTING**				
7021	OPERATING SUPPLIES-A	0	0	25,397	0
7040	NON-STATE PRINTING SERVICES	0	0	56,517	0
	TOTAL FOR CATEGORY 19	0	0	81,914	0
	TOTAL EXPENDITURES FOR DECISION UNIT E877	0	0	238,784	0
E900	**TRANSFERS AUDITOR 3 TO BA 4745**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request transfers one Auditor 3 position with equipment from the Director's Office, budget account 4744 to Administrative Services, budget account 4745, PCN WF4028. Companion decision unit in budget account 4744 is E900.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	95,743	96,675
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	95,743	96,675
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	62,969	62,728
5200	WORKERS COMPENSATION	0	0	982	1,037
5300	RETIREMENT	0	0	16,215	16,152
5400	PERSONNEL ASSESSMENT	0	0	384	383
5500	GROUP INSURANCE	0	0	8,344	8,344
5700	PAYROLL ASSESSMENT	0	0	101	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,675	1,669
5800	UNEMPLOYMENT COMPENSATION	0	0	82	82
5840	MEDICARE	0	0	913	910
5930	LONGEVITY PAY	0	0	1,150	1,250
	TOTAL FOR CATEGORY 01	0	0	92,815	92,655
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
7292	EITS VOICE MAIL	0	0	65	65
7295	EITS STATE PHONE LINE	0	0	163	163
	TOTAL FOR CATEGORY 04	0	0	351	351
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	104	104
7556	EITS SECURITY ASSESSMENT	0	0	78	78
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,395	3,157
	TOTAL FOR CATEGORY 26	0	0	2,577	3,669
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	95,743	96,675
E901	**TRANSFER DIRECTOR OFFICE XEROX TO BA 4744**				
	This request is to transfer the Director's office copier machine to budget account 4744. Companion decision unit in budget account 4744 is E901.				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-2,677	-2,352
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-2,677	-2,352

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING**				
7043	PRINTING AND COPYING - B	0	0	-182	-182
7430	PROFESSIONAL SERVICES	0	0	-325	0
7980	OPERATING LEASE PAYMENTS	0	0	-2,170	-2,170
	TOTAL FOR CATEGORY 04	0	0	-2,677	-2,352
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-2,677	-2,352
	TOTAL REVENUES FOR BUDGET ACCOUNT 4745	11,853,864	12,707,203	15,104,008	15,813,015
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4745	11,853,864	12,707,203	15,104,008	15,813,015

Section B1: Summary by GL

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	80,707	0	0	0
2507	HIGHWAY FUND AUTHORIZATION	4,095,519	4,529,700	5,701,460	6,089,053
2510	REVERSIONS	-368,999	0	0	0
3601	LICENSES AND FEES	4,560,934	4,468,371	4,680,289	4,741,133
3609	DRIVERS LICENSES	3,160,260	2,818,225	3,782,017	3,978,108
4201	REIMBURSEMENT	33,418	589,750	634,200	685,475
4235	COST ALLOCATION REIMBURSEMENT	284,578	298,802	306,042	319,246
4252	EXCESS PROPERTY SALES	6,250	0	0	0
4254	MISCELLANEOUS REVENUE	375	416	0	0
4279	SETTLEMENT INCOME	822	0	0	0
4351	REIMBURSEMENT FOR UTILITIES	0	1,939	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4745	11,853,864	12,707,203	15,104,008	15,813,015
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,808,349	1,968,427	2,146,002	2,194,640
5120	FURLOUGH ADJUSTMENT	-43,089	0	0	0
5200	WORKERS COMPENSATION	38,233	46,193	48,037	49,736
5300	RETIREMENT	340,455	374,513	371,803	379,264
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	4,469	0	0
5400	PERSONNEL ASSESSMENT	11,661	11,498	12,564	12,858
5500	GROUP INSURANCE	339,192	400,512	408,856	408,856
5660	FURLOUGH LEAVE	43,089	0	0	0
5700	PAYROLL ASSESSMENT	3,092	3,150	3,433	3,511
5750	RETIRED EMPLOYEES GROUP INSURANCE	43,933	53,146	57,082	58,381
5800	UNEMPLOYMENT COMPENSATION	3,909	2,363	2,786	2,851
5810	OVERTIME PAY	11,430	1,939	0	0
5830	COMP TIME PAYOFF	17,891	0	0	0
5840	MEDICARE	25,040	26,637	30,319	31,031
5903	VACANCY SAVINGS - MANUAL ADJUSTMENT	0	951	0	0
5904	VACANCY SAVINGS	0	-36,222	-36,222	-36,222
5910	STANDBY PAY	4,283	0	4,469	4,469
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-19,675	0	0
5930	LONGEVITY PAY	0	19,675	18,550	21,000
5970	TERMINAL ANNUAL LEAVE PAY	7,933	0	0	0
	TOTAL FOR CATEGORY 01	2,655,401	2,857,576	3,067,679	3,130,375
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	965	650

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	300	375
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	119	119
6150	COMM AIR TRANS OUT-OF-STATE	0	0	250	575
6170	DINERS CLUB ATM CHARGES O/S	0	0	7	7
	TOTAL FOR CATEGORY 02	0	0	1,641	1,726
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,434	5,594	6,434	6,434
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,329	15,615	14,593	14,593
6220	AUTO MISC - IN-STATE	117	33	117	117
6230	PUBLIC TRANSPORTATION IN-STATE	18	0	18	18
6240	PERSONAL VEHICLE IN-STATE	865	845	865	865
6250	COMM AIR TRANS IN-STATE	2,826	3,019	2,826	2,826
6270	DINERS CLUB ATM CHARGES I/S	3	28	3	3
	TOTAL FOR CATEGORY 03	14,592	25,134	24,856	24,856
04	**OPERATING**				
7000	OPERATING	0	-8,280	0	0
7020	OPERATING SUPPLIES	103,815	101,691	103,815	103,815
7021	OPERATING SUPPLIES-A	233	0	233	233
7023	OPERATING SUPPLIES-C	0	427	0	0
7024	OPERATING SUPPLIES-D	186	389	186	186
7027	OPERATING SUPPLIES-G	7,107	5,445	7,107	7,107
7030	FREIGHT CHARGES	1,293	1,138	1,293	1,293
7043	PRINTING AND COPYING - B	1,911	1,418	1,729	1,729
7045	STATE PRINTING CHARGES	122	77	122	122
7050	EMPLOYEE BOND INSURANCE	130	129	132	132
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,558	0	0	0
7052	VEHICLE COMP & COLLISION INS	332	202	203	203
7054	AG TORT CLAIM ASSESSMENT	5,778	5,778	5,898	5,898
7059	AG VEHICLE LIABILITY INSURANCE	842	534	534	534
705B	B&G - PROP. & CONT. INSURANCE	0	1,558	1,558	1,558
7060	CONTRACTS	82,770	118,885	87,445	88,266
7073	SOFTWARE LICENSE/MNT CONTRACTS	14,405	15,635	17,747	19,877
7074	HARDWARE LICENSE/MNT CONTRACTS	0	3,239	3,969	6,845
7090	EQUIPMENT REPAIR	543	1,189	543	543
7100	STATE OWNED BLDG RENT-B&G	141,600	149,880	141,600	141,600
7136	GARBAGE DISPOSAL UTILITIES	254	60	254	254
7150	MOTOR POOL FLEET MAINTENANCE	125	0	125	125
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,358	128	1,358	1,358
7152	DIESEL FUEL	377	1,160	377	377
7153	GASOLINE	11,673	2,438	11,673	11,673

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7156	VEHICLE REPAIR & REPLACEMENT PARTS	151	461	151	151
7157	VEHICLE SUPPLIES - OTHER	10	2	10	10
7222	DATA PROCESSING SUPPLIES	6,474	2,249	6,474	6,474
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	27,139	0
7250	B & G EXTRA SERVICES	2,352	0	2,352	2,352
7270	LATE FEES AND PENALTIES	2	0	0	0
7285	POSTAGE - STATE MAILROOM	5,902	6,003	5,902	5,902
7290	PHONE, FAX, COMMUNICATION LINE	226	205	226	226
7291	CELL PHONE/PAGER CHARGES	2,052	1,979	2,153	2,153
7292	EITS VOICE MAIL	1,695	2,343	2,213	2,213
7295	EITS STATE PHONE LINE	7,358	9,128	9,129	9,129
7296	EITS LONG DISTANCE CHARGES	314	489	314	314
7302	REGISTRATION FEES	0	0	250	350
7330	SPECIAL REPORTS	16	12	16	16
7370	PUBLICATIONS AND PERIODICALS	0	54	0	0
7371	PUBLICATIONS AND PERIODICALS-A	1,970	0	0	0
7430	PROFESSIONAL SERVICES	2,645	3,157	4,178	3,853
7460	EQUIPMENT PURCHASES < $1,000	9,198	9,353	9,198	9,198
7980	OPERATING LEASE PAYMENTS	9,692	8,894	7,528	7,528
8241	NEW FURNISHINGS <$5,000 - A	16,427	0	3,600	3,600
	TOTAL FOR CATEGORY 04	442,896	447,449	468,734	447,197
05	**EQUIPMENT**				
7060	CONTRACTS	0	0	41,625	0
7460	EQUIPMENT PURCHASES < $1,000	346	0	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	20,856	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	3,755	3,250	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	7,493	0	0	0
8331	OFFICE & OTHER EQUIPMENT - A	5,666	0	0	0
	TOTAL FOR CATEGORY 05	38,116	3,250	41,625	0
12	**ELECTRONIC PAYMENTS**				
6000	TRAVEL	0	1,914	0	0
6100	PER DIEM OUT-OF-STATE	0	0	524	524
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	414	414
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	135	135
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,231	2,231
6170	DINERS CLUB ATM CHARGES O/S	0	0	14	14
6200	PER DIEM IN-STATE	472	912	472	472
6230	PUBLIC TRANSPORTATION IN-STATE	0	52	0	0
6240	PERSONAL VEHICLE IN-STATE	47	290	47	47
6250	COMM AIR TRANS IN-STATE	117	370	117	117

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	398,430	515,045	491,326	552,927
7302	REGISTRATION FEES	3,840	5,190	5,190	5,190
7390	CREDIT CARD DISCOUNT FEES	4,639,540	4,942,939	5,804,494	6,292,705
7430	PROFESSIONAL SERVICES	1,600	0	1,760	0
	TOTAL FOR CATEGORY 12	5,044,046	5,466,712	6,306,724	6,854,776
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	104	104	104
	TOTAL FOR CATEGORY 15	0	104	104	104
18	**DEALER PLACARDS**				
7040	NON-STATE PRINTING SERVICES	29,910	31,001	0	0
7060	CONTRACTS	0	558,749	634,200	685,475
	TOTAL FOR CATEGORY 18	29,910	589,750	634,200	685,475
19	**REGISTRATION PRINTING**				
7021	OPERATING SUPPLIES-A	4,517	0	50,794	25,397
7040	NON-STATE PRINTING SERVICES	185,517	187,308	319,839	263,322
7045	STATE PRINTING CHARGES	65,112	62,303	65,112	65,112
7046	QUICK PRINT JOBS - CARSON CITY	0	2,044	0	0
	TOTAL FOR CATEGORY 19	255,146	251,655	435,745	353,831
20	**DRIVERS LICENSE PHOTOS**				
7060	CONTRACTS	3,127,279	2,818,225	3,782,017	3,978,108
	TOTAL FOR CATEGORY 20	3,127,279	2,818,225	3,782,017	3,978,108
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,416	1,564	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	6,207	5,006	5,110	5,110
7556	EITS SECURITY ASSESSMENT	4,874	3,759	3,837	3,837
7771	COMPUTER SOFTWARE <$5,000 - A	3,082	2,765	1,056	14,762
8270	SPECIAL EQUIPMENT >$5,000	0	0	7,844	295
8371	COMPUTER HARDWARE <$5,000 - A	13,157	14,215	98,911	88,638
	TOTAL FOR CATEGORY 26	28,736	27,309	116,758	112,642
27	**PRINTER RIBBONS**				
7222	DATA PROCESSING SUPPLIES	176,534	176,642	176,534	176,534
	TOTAL FOR CATEGORY 27	176,534	176,642	176,534	176,534
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	1,265	972	972
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	298	298

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6130	PUBLIC TRANS OUT-OF-STATE	0	75	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	84	119	119
6150	COMM AIR TRANS OUT-OF-STATE	0	800	1,139	1,139
6170	DINERS CLUB ATM CHARGES O/S	0	7	7	7
7302	REGISTRATION FEES	4,564	3,353	7,459	7,459
	TOTAL FOR CATEGORY 30	4,564	5,584	9,994	9,994
85	**REVERSION TO HIGHWAY FUND**				
9125	TRANS TO HIGHWAY FUND	0	416	0	0
	TOTAL FOR CATEGORY 85	0	416	0	0
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	18,823	18,823	18,823	18,823
	TOTAL FOR CATEGORY 87	18,823	18,823	18,823	18,823
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	17,821	18,574	18,574	18,574
	TOTAL FOR CATEGORY 88	17,821	18,574	18,574	18,574
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4745	11,853,864	12,707,203	15,104,008	15,813,015

Section A1: Line Item Detail by GL

Budget Account: 4746 DMV - REAL ID

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
3585	FEDERAL GRANT-E	393,311	252,794	393,311	393,311
	TOTAL REVENUES FOR DECISION UNIT B000	393,311	252,794	393,311	393,311
EXPENDITURE					
14	**FY2011 DL SECURITY GRANT**				
5810	OVERTIME PAY	27,201	0	27,201	27,201
6100	PER DIEM OUT-OF-STATE	578	0	578	578
6140	PERSONAL VEHICLE OUT-OF-STATE	31	0	31	31
6150	COMM AIR TRANS OUT-OF-STATE	1,771	0	1,771	1,771
7000	OPERATING	0	252,794	0	0
7023	OPERATING SUPPLIES-C	169	0	169	169
7073	SOFTWARE LICENSE/MNT CONTRACTS	37,997	0	37,997	37,997
7211	MSA PROGRAMMER CHARGES	181,378	0	181,378	181,378
7222	DATA PROCESSING SUPPLIES	140	0	140	140
7770	COMPUTER SOFTWARE >$5,000	73,156	0	73,156	73,156
7771	COMPUTER SOFTWARE <$5,000 - A	7,614	0	7,614	7,614
8370	COMPUTER HARDWARE >$5,000	60,359	0	60,359	60,359
8371	COMPUTER HARDWARE <$5,000 - A	2,917	0	2,917	2,917
	TOTAL FOR CATEGORY 14	393,311	252,794	393,311	393,311
	TOTAL EXPENDITURES FOR DECISION UNIT B000	393,311	252,794	393,311	393,311
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3585	FEDERAL GRANT-E	0	0	-393,311	-355,314
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-393,311	-355,314
EXPENDITURE					
14	**FY2011 DL SECURITY GRANT**				
5810	OVERTIME PAY	0	0	-27,201	-27,201
6100	PER DIEM OUT-OF-STATE	0	0	-578	-578
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-31	-31
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,771	-1,771
7023	OPERATING SUPPLIES-C	0	0	-169	-169
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-37,997	0
7211	MSA PROGRAMMER CHARGES	0	0	-181,378	-181,378
7222	DATA PROCESSING SUPPLIES	0	0	-140	-140
7770	COMPUTER SOFTWARE >$5,000	0	0	-73,156	-73,156

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-7,614	-7,614
8370	COMPUTER HARDWARE >$5,000	0	0	-60,359	-60,359
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,917	-2,917
	TOTAL FOR CATEGORY 14	0	0	-393,311	-355,314
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-393,311	-355,314
E900	**TRANSFERS COMMVAULT SOFTWARE SUPPORT TO 4715**				
	This is a requests to transfer the expense of the CommVault Annual Software Premier Support Coverage to budget account 4715. This grant expires 12/31/2014. Companion decision unit in 4715 is E900.				
REVENUE					
00	**REVENUE**				
3585	FEDERAL GRANT-E	0	0	0	-9,454
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	0	-9,454
EXPENDITURE					
14	**FY2011 DL SECURITY GRANT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	-9,454
	TOTAL FOR CATEGORY 14	0	0	0	-9,454
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	0	-9,454
E901	**TRANS ANNUAL SUPORT & UPGRADE DOCUMENT MANGAGER**				
	This is a request to transfer the expense of the Annual Support and Upgrade Assurance Document Manager 25CC for the Disaster Recovery System to budget accounts 4717, 4722, 4735, 4740, and 4741. The transfer split is based on the number of licenses within each budget account. The maintenance agreement was originally purchased in FY14 for three years support coverage and is due for renewal in FY17. This grant expires 12/31/2014. E901 companion decision units are in each transfer budget account.				
REVENUE					
00	**REVENUE**				
3585	FEDERAL GRANT-E	0	0	0	-28,543
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	0	-28,543
EXPENDITURE					
14	**FY2011 DL SECURITY GRANT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	-28,543
	TOTAL FOR CATEGORY 14	0	0	0	-28,543
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	0	-28,543
	TOTAL REVENUES FOR BUDGET ACCOUNT 4746	393,311	252,794	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4746	393,311	252,794	0	0

Section B1: Summary by GL

Budget Account: 4746 DMV - REAL ID

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
3585	FEDERAL GRANT-E	393,311	252,794	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4746	393,311	252,794	0	0
EXPENDITURE					
14	**FY2011 DL SECURITY GRANT**				
5810	OVERTIME PAY	27,201	0	0	0
6100	PER DIEM OUT-OF-STATE	578	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	31	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,771	0	0	0
7000	OPERATING	0	252,794	0	0
7023	OPERATING SUPPLIES-C	169	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	37,997	0	0	0
7211	MSA PROGRAMMER CHARGES	181,378	0	0	0
7222	DATA PROCESSING SUPPLIES	140	0	0	0
7770	COMPUTER SOFTWARE >$5,000	73,156	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	7,614	0	0	0
8370	COMPUTER HARDWARE >$5,000	60,359	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,917	0	0	0
	TOTAL FOR CATEGORY 14	393,311	252,794	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4746	393,311	252,794	0	0

Section A1: Line Item Detail by GL

Budget Account: 4770 DETR - EMPLOYMENT SECURITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	Attached are the travel logs for Categories 02-Out of State Travel, 03-In State Travel and 30-Training for Base expenditures. [See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	9,880,471	9,989,747	7,746,830	7,797,411
2512	BALANCE FORWARD TO NEW YEAR	-9,989,747	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	33,328	33,328	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-33,328	0	0	0
3540	FED ADMIN COST ALLOWANCE-UI/REA	35,058,844	36,991,040	34,202,653	34,632,654
3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	5,228,826	6,432,090	5,901,030	5,966,349
3546	FEDERAL GRANT- VETS	2,235,717	2,861,533	1,889,870	1,916,057
3547	FEDERAL GRANT - FLC	0	0	104,705	107,115
3548	FEDERAL GRANT - WOTC	0	60,000	198,655	199,665
3549	FEDERAL GRANT - TRADE - TAA/TRA	0	0	558,175	559,828
3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)	34,727,481	32,459,771	35,532,652	35,561,309
3581	FEDERAL GRANT-A	200,454	1,000,000	179,953	179,953
3583	FEDERAL GRANT-C	1,500,854	0	0	0
3584	FEDERAL GRANT-D	0	969,031	0	0
3739	FILING FEE - DISPLACED HOMEMAKER	311,712	340,000	433,948	434,196
3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES	226,302	734,056	323,658	331,043
3871	NEW HIRE	527,977	283,935	443,189	447,648
3873	LEGAL FEES	205	0	0	0
4203	PRIOR YEAR REFUNDS	524	0	0	0
4252	EXCESS PROPERTY SALES	1,754	0	0	0
4280	WAGE ASSESSMENT	10,715,499	11,918,553	13,473,857	13,587,931
4281	UI TRUST FUND LOAN INTEREST ASSESSMENT	0	14,199,461	0	0
4283	UI TRUST FUND LOAN INTEREST ASSESSMENT	19,668,913	0	16,658,877	16,658,877
4286	BOND PROGRAM INCOME	230,102	792,125	514,805	514,821
4326	TREASURER'S INTEREST DISTRIB	61,705	17,433	50,588	50,588
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	557,289	0	0
4670	TRANSFER FROM ES SPECIAL FUND	1,324,299	1,200,000	364,986	364,986
	TOTAL REVENUES FOR DECISION UNIT B000	111,911,892	120,839,392	118,578,431	119,310,431
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	298,369	0	0
5100	SALARIES	23,344,147	21,995,277	22,740,876	23,288,758
5120	FURLOUGH ADJUSTMENT	-547,456	0	-547,456	-547,456
5170	SEASONAL	0	8,104,481	0	0
5200	WORKERS COMPENSATION	485,452	494,162	484,999	506,152
5300	RETIREMENT	4,014,408	3,800,031	3,857,185	3,942,133

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	45,289	0	0
5400	PERSONNEL ASSESSMENT	131,220	129,847	137,442	140,776
5500	GROUP INSURANCE	4,434,371	4,063,528	4,063,528	4,063,528
5660	FURLOUGH LEAVE	547,456	0	547,456	547,456
5700	PAYROLL ASSESSMENT	33,636	34,389	36,384	37,258
5750	RETIRED EMPLOYEES GROUP INSURANCE	563,185	580,158	604,906	619,489
5800	UNEMPLOYMENT COMPENSATION	50,946	25,833	29,575	30,252
5810	OVERTIME PAY	227,968	0	227,968	227,968
5830	COMP TIME PAYOFF	9	0	9	9
5840	MEDICARE	325,778	298,391	321,111	329,099
5860	BOARD AND COMMISSION PAY	60,880	60,400	60,880	60,880
5901	PAYROLL ADJUSTMENT	-783	0	-783	-783
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-224,800	0	0
5930	LONGEVITY PAY	0	210,750	0	0
5960	TERMINAL SICK LEAVE PAY	34,377	0	34,377	34,377
5970	TERMINAL ANNUAL LEAVE PAY	97,389	0	97,389	97,389
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,429	0	2,429	2,429
	TOTAL FOR CATEGORY 01	33,805,412	39,916,105	32,698,275	33,379,714
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	5,000	0	0
6001	OTHER TRAVEL EXPENSES-A	21	17	21	21
6100	PER DIEM OUT-OF-STATE	33,507	34,926	33,507	33,507
6110	FS DAILY RENTAL OUT-OF-STATE	49	0	49	49
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	328	25	328	328
6130	PUBLIC TRANS OUT-OF-STATE	2,177	2,185	2,177	2,177
6140	PERSONAL VEHICLE OUT-OF-STATE	2,788	2,756	2,788	2,788
6150	COMM AIR TRANS OUT-OF-STATE	25,580	22,490	25,580	25,580
	TOTAL FOR CATEGORY 02	64,450	67,399	64,450	64,450
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	2,000	0	0
6001	OTHER TRAVEL EXPENSES-A	28	0	28	28
6100	PER DIEM OUT-OF-STATE	1	0	1	1
6200	PER DIEM IN-STATE	43,837	48,312	43,837	43,837
6210	FS DAILY RENTAL IN-STATE	3,242	6,095	3,242	3,242
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	16,928	19,901	16,928	16,928
6215	NON-FS VEHICLE RENTAL IN-STATE	840	768	840	840
6230	PUBLIC TRANSPORTATION IN-STATE	517	116	517	517
6240	PERSONAL VEHICLE IN-STATE	29,132	31,723	29,132	29,132
6250	COMM AIR TRANS IN-STATE	36,176	43,905	36,176	36,176
	TOTAL FOR CATEGORY 03	130,701	152,820	130,701	130,701

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7000	OPERATING	0	59,700	0	0
7020	OPERATING SUPPLIES	111,771	138,657	111,771	111,771
7021	OPERATING SUPPLIES-A	33,128	32,753	33,128	33,128
7027	OPERATING SUPPLIES-G	40,272	0	40,272	40,272
7030	FREIGHT CHARGES	1,720	5,067	1,720	1,720
7040	NON-STATE PRINTING SERVICES	70,760	132,698	70,760	70,760
7042	MICROFILM-ST MICROGRAPHICS	0	62	0	0
7043	PRINTING AND COPYING - B	28,829	21,202	28,829	28,829
7045	STATE PRINTING CHARGES	136,652	213,364	136,652	136,652
7046	QUICK PRINT JOBS - CARSON CITY	148,057	32,020	148,057	148,057
7050	EMPLOYEE BOND INSURANCE	1,542	1,305	1,305	1,305
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,480	9,414	10,480	10,480
7052	VEHICLE COMP & COLLISION INS	2,187	1,620	2,187	2,187
7054	AG TORT CLAIM ASSESSMENT	58,625	58,625	58,625	58,625
7059	AG VEHICLE LIABILITY INSURANCE	4,399	4,270	4,399	4,399
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,067	0	0
7060	CONTRACTS	973,827	1,190,556	973,827	973,827
7070	CONTRACTS - J	12,115	2,428	12,115	12,115
7072	CONTRACTS - L	45,494	39,514	45,494	45,494
7074	HARDWARE LICENSE/MNT CONTRACTS	85,324	38,941	85,324	85,324
7080	LEGAL AND COURT	4,552	2,020	4,552	4,552
7090	EQUIPMENT REPAIR	1,280	1,824	1,280	1,280
7110	NON-STATE OWNED OFFICE RENT	2,340,366	2,407,806	2,340,366	2,340,366
7111	NON-STATE OWNED STORAGE RENT	55,814	75,974	55,814	55,814
7112	NON-STATE OWNED RENTAL MISC	9,825	9,257	9,825	9,825
7113	NON-STATE OWNED MEETING ROOM RENT	2,201	0	2,201	2,201
7120	ADVERTISING & PUBLIC RELATIONS	6,909	5,060	6,909	6,909
7121	ADVERTISING & PUBLIC REL - A	8,124	4,107	8,124	8,124
7140	MAINTENANCE OF BLDGS AND GRDS	0	4,172	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	526	199	526	526
7150	MOTOR POOL FLEET MAINTENANCE	287	934	287	287
7151	OUTSIDE MAINTENANCE OF VEHICLE	5,770	9,042	5,770	5,770
7153	GASOLINE	10,021	13,208	10,021	10,021
7158	COMPRESSED NATURAL GAS, PROPANE	0	51	0	0
7180	MED/DENT SVCS - NON-CONTRACT	212	90	212	212
7255	B & G LEASE ASSESSMENT	26,829	28,171	26,829	26,829
7272	INTEREST EXPENSE	1,984	0	1,984	1,984
7280	OUTSIDE POSTAGE	1,248,081	1,269,189	1,248,081	1,248,081
7285	POSTAGE - STATE MAILROOM	123,443	292,256	123,443	123,443
7290	PHONE, FAX, COMMUNICATION LINE	314,228	309,380	314,228	314,228

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7291	CELL PHONE/PAGER CHARGES	20,220	23,540	20,220	20,220
7292	EITS VOICE MAIL	9,519	6,637	9,519	9,519
7294	CONFERENCE CALL CHARGES	0	85	0	0
7295	EITS STATE PHONE LINE	17,528	16,952	17,528	17,528
7296	EITS LONG DISTANCE CHARGES	108,931	175,992	108,931	108,931
7297	EITS 800 TOLL FREE CHARGES	122,798	121,146	122,798	122,798
7299	TELEPHONE & DATA WIRING	4,158	470	4,158	4,158
7301	MEMBERSHIP DUES	28,800	28,294	28,800	28,800
7302	REGISTRATION FEES	9,235	9,739	9,235	9,235
7304	DUES AND REGISTRATIONS-B	45	0	45	45
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	415	0	415	415
7330	SPECIAL REPORTS	198	1,525	198	198
7370	PUBLICATIONS AND PERIODICALS	12,310	0	12,310	12,310
7371	PUBLICATIONS AND PERIODICALS-A	23,287	25,049	23,287	23,287
7374	PUBLICATIONS AND PERIODICALS-D	287	0	287	287
7430	PROFESSIONAL SERVICES	84,733	357,648	84,733	84,733
7460	EQUIPMENT PURCHASES < $1,000	16,007	49,595	16,007	16,007
7463	EQUIPMENT PURCHASES < $1,000-C	35,721	0	35,721	35,721
7467	EQUIP > $1,000 LESS THAN $5,000 - C	2,323	0	2,323	2,323
7509	EITS PBX NETWORK ACCESS	2,421	2,443	2,421	2,421
7634	MISCELLANEOUS GOODS, MAT - D	135	0	135	135
7635	MISCELLANEOUS SERVICES	3,944	3,527	3,944	3,944
7637	NOTARY FEE APPLY OR RENEW	220	680	220	220
7960	RENTALS FOR LAND/EQUIPMENT	166	0	166	166
7961	RENTALS FOR LAND/EQUIPMENT- A	30,657	81,138	30,657	30,657
7980	OPERATING LEASE PAYMENTS	135,358	84,554	135,358	135,358
8241	NEW FURNISHINGS <$5,000 - A	0	29,500	0	0
8331	OFFICE & OTHER EQUIPMENT - A	1,675	0	1,675	1,675
	TOTAL FOR CATEGORY 04	6,596,725	7,434,517	6,596,488	6,596,488
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	1,036	0	1,036	1,036
8241	NEW FURNISHINGS <$5,000 - A	4,937	0	4,937	4,937
	TOTAL FOR CATEGORY 05	5,973	0	5,973	5,973
10	**UI INTEREST REPAY**				
7272	INTEREST EXPENSE	16,658,878	0	16,658,878	16,658,878
9000	TRANSFER OBJECT CODE	0	14,199,461	0	0
	TOTAL FOR CATEGORY 10	16,658,878	14,199,461	16,658,878	16,658,878
11	**WIA PROGRAM**				
6200	PER DIEM IN-STATE	1,308	0	1,308	1,308

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6201	PER DIEM IN-STATE-A	0	213	0	0
6210	FS DAILY RENTAL IN-STATE	61	0	61	61
6215	NON-FS VEHICLE RENTAL IN-STATE	197	0	197	197
6230	PUBLIC TRANSPORTATION IN-STATE	68	0	68	68
6240	PERSONAL VEHICLE IN-STATE	426	0	426	426
6241	PERSONAL VEHICLE IN-STATE-A	0	778	0	0
6250	COMM AIR TRANS IN-STATE	3,537	0	3,537	3,537
7000	OPERATING	0	519,943	0	0
7020	OPERATING SUPPLIES	936	0	936	936
7030	FREIGHT CHARGES	873	0	873	873
7040	NON-STATE PRINTING SERVICES	9,946	29,778	9,946	9,946
7045	STATE PRINTING CHARGES	149	0	149	149
7060	CONTRACTS	376,950	1,313,115	376,950	376,950
7064	CONTRACTS - D	251,808	250,067	251,808	251,808
7120	ADVERTISING & PUBLIC RELATIONS	5,546	0	5,546	5,546
7190	STIPENDS	0	7,689	0	0
7299	TELEPHONE & DATA WIRING	1,182	0	1,182	1,182
7302	REGISTRATION FEES	500	0	500	500
7370	PUBLICATIONS AND PERIODICALS	2,060	0	2,060	2,060
7371	PUBLICATIONS AND PERIODICALS-A	1,750	0	1,750	1,750
7408	CLIENT SERVICE PROVIDER PMTS-H	0	268,356	0	0
7430	PROFESSIONAL SERVICES	1,084	0	1,084	1,084
7460	EQUIPMENT PURCHASES < $1,000	1,411	0	1,411	1,411
7771	COMPUTER SOFTWARE <$5,000 - A	19,112	0	19,112	19,112
8371	COMPUTER HARDWARE <$5,000 - A	900	0	900	900
8372	COMPUTER HARDWARE <$5,000 - B	10,720	0	10,720	10,720
8750	AID TO PRIVATE ORGANIZATIONS	3,421,330	3,611,773	3,421,330	3,421,330
8751	AID TO PRIVATE ORGANIZATIONS-A	10,040,561	6,606,272	10,040,561	10,040,561
8752	AID TO PRIVATE ORGANIZATIONS-B	2,498,332	2,034,337	2,498,332	2,498,332
8753	AID TO PRIVATE ORGANIZATIONS-C	6,016,404	4,804,294	6,016,404	6,016,404
8754	AID TO PRIVATE ORGANIZATIONS-D	6,446,871	3,425,386	6,446,871	6,446,871
8755	AID TO PRIVATE ORGANIZATIONS-E	2,911,214	3,974,010	2,911,214	2,911,214
9146	TRANS TO DETR-INFORMATION DPMT	1,050,919	1,187,618	1,050,919	1,050,919
	TOTAL FOR CATEGORY 11	33,076,155	28,033,629	33,076,155	33,076,155
12	**CLIENT SERVICES**				
7060	CONTRACTS	8,855	0	8,855	8,855
7061	CONTRACTS - A	466,000	0	466,000	466,000
7064	CONTRACTS - D	113,197	0	113,197	113,197
7066	CONTRACTS - F	329,011	0	329,011	329,011
7067	CONTRACTS - G	157,449	0	157,449	157,449
7069	CONTRACTS - I	45,797	0	45,797	45,797

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7190	STIPENDS	1,597	12,581	1,597	1,597
7401	CLIENT SERVICE PROVIDER PMTS-A	0	5,735	0	0
7402	CLIENT SERVICE PROVIDER PMTS-B	849,490	545,504	849,490	849,490
7407	CLIENT SERVICE PROVIDER PMTS-G	1,408,771	3,801,284	1,408,771	1,408,771
7408	CLIENT SERVICE PROVIDER PMTS-H	172,216	83,636	172,216	172,216
7409	CLIENT SERVICE PROVIDER PMTS-I	0	4,644	0	0
7417	CLIENT MEDICAL PROVIDER PMTS-G	22,091	25,495	22,091	22,091
7423	CLIENT MATERIAL PROV PMTS-C	332,638	293,917	332,638	332,638
9122	TRANS TO OTHER STATE AGENCY	700,190	733,110	700,190	700,190
	TOTAL FOR CATEGORY 12	4,607,302	5,505,906	4,607,302	4,607,302
13	**ES 7B RESERVE**				
7000	OPERATING	0	256,130	0	0
	TOTAL FOR CATEGORY 13	0	256,130	0	0
15	**TRADE / TAA**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	3,772	0	0
7402	CLIENT SERVICE PROVIDER PMTS-B	107,229	280,511	107,229	107,229
7403	CLIENT SERVICE PROVIDER PMTS-C	1,438	75	1,438	1,438
7423	CLIENT MATERIAL PROV PMTS-C	11,554	7,840	11,554	11,554
7424	CLIENT MATERIAL PROV PMTS-D	221,413	15,536	221,413	221,413
	TOTAL FOR CATEGORY 15	341,634	307,734	341,634	341,634
16	**DISPLACED HOMEMAKER PROGRAM**				
6200	PER DIEM IN-STATE	787	0	787	787
6240	PERSONAL VEHICLE IN-STATE	577	0	577	577
7000	OPERATING	0	27,564	0	0
7060	CONTRACTS	352,759	245,199	352,759	352,759
7064	CONTRACTS - D	49,510	35,442	49,510	49,510
7065	CONTRACTS - E	19,785	31,795	19,785	19,785
	TOTAL FOR CATEGORY 16	423,418	340,000	423,418	423,418
17	**TAT GRANT**				
7000	OPERATING	0	10,792	0	0
	TOTAL FOR CATEGORY 17	0	10,792	0	0
18	**WIA NEG/DWT GRANT**				
7060	CONTRACTS	179,953	1,000,000	179,953	179,953
	TOTAL FOR CATEGORY 18	179,953	1,000,000	179,953	179,953
21	**WIA JD-NEG**				
7000	OPERATING	0	489,500	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 21	0	489,500	0	0
26	**INFORMATION SERVICES**				
7000	OPERATING	0	4,565	0	0
7020	OPERATING SUPPLIES	1,073	762	1,073	1,073
7030	FREIGHT CHARGES	955	2,275	955	955
7060	CONTRACTS	0	60,372	0	0
7061	CONTRACTS - A	838,414	343,491	838,414	838,414
7067	CONTRACTS - G	200,000	0	200,000	200,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	149,749	201,270	149,749	149,749
7290	PHONE, FAX, COMMUNICATION LINE	0	14,106	0	0
7292	EITS VOICE MAIL	0	130	0	0
7299	TELEPHONE & DATA WIRING	6,097	15,168	6,097	6,097
7460	EQUIPMENT PURCHASES < $1,000	850	0	850	850
7532	EITS WEB HOSTING	0	2,542	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	62,974	50,790	50,789	50,789
7556	EITS SECURITY ASSESSMENT	49,450	38,136	38,137	38,137
7771	COMPUTER SOFTWARE <$5,000 - A	7,486	28,746	7,486	7,486
8270	SPECIAL EQUIPMENT >$5,000	0	64,000	0	0
8370	COMPUTER HARDWARE >$5,000	5,805	0	5,805	5,805
8371	COMPUTER HARDWARE <$5,000 - A	114,464	127,481	114,464	114,464
8372	COMPUTER HARDWARE <$5,000 - B	10,929	0	10,929	10,929
9146	TRANS TO DETR-INFORMATION DPMT	11,981	0	11,981	11,981
	TOTAL FOR CATEGORY 26	1,460,227	953,834	1,436,729	1,436,729
30	**TRAINING**				
6000	TRAVEL	0	5,000	0	0
6100	PER DIEM OUT-OF-STATE	7,266	9,614	7,266	7,266
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	220	0	220	220
6130	PUBLIC TRANS OUT-OF-STATE	220	376	220	220
6140	PERSONAL VEHICLE OUT-OF-STATE	907	1,347	907	907
6150	COMM AIR TRANS OUT-OF-STATE	3,228	5,963	3,228	3,228
6200	PER DIEM IN-STATE	12,502	12,117	12,502	12,502
6210	FS DAILY RENTAL IN-STATE	579	1,396	579	579
6215	NON-FS VEHICLE RENTAL IN-STATE	836	41	836	836
6240	PERSONAL VEHICLE IN-STATE	6,286	5,329	6,286	6,286
6250	COMM AIR TRANS IN-STATE	8,023	8,221	8,023	8,023
7060	CONTRACTS	6,700	0	6,700	6,700
7302	REGISTRATION FEES	2,560	125	2,560	2,560
7304	DUES AND REGISTRATIONS-B	95	610	95	95
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,650	375	1,650	1,650
	TOTAL FOR CATEGORY 30	51,072	50,514	51,072	51,072

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
41	**UI BOND ADMINISTRATION**				
7000	OPERATING	0	177,546	0	0
7020	OPERATING SUPPLIES	1,163	0	1,163	1,163
7045	STATE PRINTING CHARGES	4,165	0	4,165	4,165
7046	QUICK PRINT JOBS - CARSON CITY	3,286	0	3,286	3,286
7074	HARDWARE LICENSE/MNT CONTRACTS	700	0	700	700
7285	POSTAGE - STATE MAILROOM	299	0	299	299
7299	TELEPHONE & DATA WIRING	973	0	973	973
7460	EQUIPMENT PURCHASES < $1,000	1,337	0	1,337	1,337
8370	COMPUTER HARDWARE >$5,000	35,338	0	35,338	35,338
9146	TRANS TO DETR-INFORMATION DPMT	102,557	107,191	102,557	102,557
	TOTAL FOR CATEGORY 41	149,818	284,737	149,818	149,818
59	**UTILITIES**				
7000	OPERATING	0	2,201	0	0
7132	ELECTRIC UTILITIES	205,721	216,446	205,721	205,721
7134	NATURAL GAS UTILITIES	27,285	20,391	27,285	27,285
7136	GARBAGE DISPOSAL UTILITIES	13,238	14,612	13,238	13,238
7137	WATER & SEWER UTILITIES	41,393	38,179	41,393	41,393
	TOTAL FOR CATEGORY 59	287,637	291,829	287,637	287,637
81	**DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	907,863	957,070	907,863	907,863
7395	COST ALLOCATION - B	3,891,447	3,811,259	3,891,447	3,891,447
7396	COST ALLOCATION - C	8,798,540	8,687,761	8,798,540	8,798,540
	TOTAL FOR CATEGORY 81	13,597,850	13,456,090	13,597,850	13,597,850
85	**RESERVE - UI TRUST LOAN ASSESSMENT**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,010,035	3,010,035	3,010,035
	TOTAL FOR CATEGORY 85	0	3,010,035	3,010,035	3,010,035
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,736,795	4,787,376	4,837,937
	TOTAL FOR CATEGORY 86	0	4,736,795	4,787,376	4,837,937
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	28,855	29,062	28,855	28,855
	TOTAL FOR CATEGORY 87	28,855	29,062	28,855	28,855
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	445,832	312,503	445,832	445,832

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 88	445,832	312,503	445,832	445,832
	TOTAL EXPENDITURES FOR DECISION UNIT B000	111,911,892	120,839,392	118,578,431	119,310,431
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI/REA	0	0	-64,974	-64,974
3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	0	0	-13,964	-13,964
3546	FEDERAL GRANT- VETS	0	0	-5,536	-5,536
3547	FEDERAL GRANT - FLC	0	0	-242	-242
3548	FEDERAL GRANT - WOTC	0	0	-481	-481
3549	FEDERAL GRANT - TRADE - TAA/TRA	0	0	-481	-481
3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)	0	0	-6,235	-6,235
3739	FILING FEE - DISPLACED HOMEMAKER	0	0	-25	-25
3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES	0	0	-748	-748
3871	NEW HIRE	0	0	-1,204	-1,204
4280	WAGE ASSESSMENT	0	0	-23,707	-23,707
4286	BOND PROGRAM INCOME	0	0	-2,407	-2,407
4670	TRANSFER FROM ES SPECIAL FUND	0	0	-2,407	-2,407
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-122,411	-122,411
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	2,551	2,551
7295	EITS STATE PHONE LINE	0	0	3,734	3,734
7509	EITS PBX NETWORK ACCESS	0	0	22	22
	TOTAL FOR CATEGORY 04	0	0	6,307	6,307
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	2,047	2,047
	TOTAL FOR CATEGORY 26	0	0	2,047	2,047
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-137,568	-137,568
	TOTAL FOR CATEGORY 88	0	0	-137,568	-137,568
89	**ATTORNEY GEN COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	6,803	6,803
	TOTAL FOR CATEGORY 89	0	0	6,803	6,803
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-122,411	-122,411
M150	**ADJUSTMENTS TO BASE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI/REA	0	0	-1,019,616	-936,296
3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	0	0	-38,225	-23,250
3546	FEDERAL GRANT- VETS	0	0	-15,159	-9,220
3547	FEDERAL GRANT - FLC	0	0	-659	-400
3548	FEDERAL GRANT - WOTC	0	0	-1,319	-803
3549	FEDERAL GRANT - TRADE - TAA/TRA	0	0	-1,319	-803
3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)	0	0	-32,784,754	-32,778,065
3581	FEDERAL GRANT-A	0	0	-179,953	-179,953
3739	FILING FEE - DISPLACED HOMEMAKER	0	0	-114,779	-114,753
3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES	0	0	-2,043	-1,243
3871	NEW HIRE	0	0	-3,295	-2,004
4280	WAGE ASSESSMENT	0	0	-2,411,491	-2,385,624
4283	UI TRUST FUND LOAN INTEREST ASSESSMENT	0	0	-16,639,208	-16,639,208
4286	BOND PROGRAM INCOME	0	0	-43,266	-40,684
4670	TRANSFER FROM ES SPECIAL FUND	0	0	-6,591	-4,009
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-53,261,677	-53,116,315
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	547,456	547,456
5660	FURLOUGH LEAVE	0	0	-547,456	-547,456
5810	OVERTIME PAY	0	0	-227,968	-227,968
5830	COMP TIME PAYOFF	0	0	-9	-9
5860	BOARD AND COMMISSION PAY	0	0	3,224	3,224
5901	PAYROLL ADJUSTMENT	0	0	783	783
5930	LONGEVITY PAY	0	0	196,175	222,800
5960	TERMINAL SICK LEAVE PAY	0	0	-34,377	-34,377
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-97,389	-97,389
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-2,429	-2,429
	TOTAL FOR CATEGORY 01	0	0	-161,990	-135,365
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	8,752	8,752
	TOTAL FOR CATEGORY 03	0	0	8,752	8,752
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,066	-1,066
7052	VEHICLE COMP & COLLISION INS	0	0	-634	-769
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-306	-662
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	917	916

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7060	CONTRACTS	0	0	-112,490	-98,829
7070	CONTRACTS - J	0	0	546	861
7072	CONTRACTS - L	0	0	-22,737	-22,737
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-62,369	-62,369
7110	NON-STATE OWNED OFFICE RENT	0	0	-82,859	-48,398
7111	NON-STATE OWNED STORAGE RENT	0	0	-31,334	-31,334
7112	NON-STATE OWNED RENTAL MISC	0	0	-4,785	-4,785
7255	B & G LEASE ASSESSMENT	0	0	-986	-596
7272	INTEREST EXPENSE	0	0	-1,984	-1,984
7370	PUBLICATIONS AND PERIODICALS	0	0	0	-1,485
7371	PUBLICATIONS AND PERIODICALS-A	0	0	2,131	2,131
7430	PROFESSIONAL SERVICES	0	0	-642	-642
7467	EQUIP > $1,000 LESS THAN $5,000 - C	0	0	-2,323	-2,323
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-1,675	-1,675
	TOTAL FOR CATEGORY 04	0	0	-322,596	-275,746
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,036	-1,036
8241	NEW FURNISHINGS <$5,000 - A	0	0	-4,937	-4,937
	TOTAL FOR CATEGORY 05	0	0	-5,973	-5,973
10	**UI INTEREST REPAY**				
7272	INTEREST EXPENSE	0	0	-16,658,878	-16,658,878
9761	OPERATING TRANSFER TO SPECIAL REV FUND	0	0	19,669	19,669
	TOTAL FOR CATEGORY 10	0	0	-16,639,209	-16,639,209
11	**WIA PROGRAM**				
7060	CONTRACTS	0	0	-351,319	-351,319
7064	CONTRACTS - D	0	0	1	1
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-19,112	-19,112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-900	-900
8372	COMPUTER HARDWARE <$5,000 - B	0	0	-10,720	-10,720
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-3,421,330	-3,421,330
8751	AID TO PRIVATE ORGANIZATIONS-A	0	0	-10,040,561	-10,040,561
8752	AID TO PRIVATE ORGANIZATIONS-B	0	0	-2,498,332	-2,498,332
8753	AID TO PRIVATE ORGANIZATIONS-C	0	0	-6,016,404	-6,016,404
8754	AID TO PRIVATE ORGANIZATIONS-D	0	0	-6,446,871	-6,446,871
8755	AID TO PRIVATE ORGANIZATIONS-E	0	0	-2,911,214	-2,911,214
9146	TRANS TO DETR-INFORMATION DPMT	0	0	-1,050,919	-1,050,919
	TOTAL FOR CATEGORY 11	0	0	-32,767,681	-32,767,681
12	**CLIENT SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7061	CONTRACTS - A	0	0	-466,000	-466,000
7064	CONTRACTS - D	0	0	-113,197	-113,197
7066	CONTRACTS - F	0	0	-329,011	-329,011
7067	CONTRACTS - G	0	0	89,500	89,500
7069	CONTRACTS - I	0	0	-45,797	-45,797
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	-239,477	-239,477
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	-397,143	-397,143
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	-48,549	-48,549
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	0	-6,228	-6,228
7423	CLIENT MATERIAL PROV PMTS-C	0	0	-93,759	-93,759
9122	TRANS TO OTHER STATE AGENCY	0	0	-700,190	-700,190
	TOTAL FOR CATEGORY 12	0	0	-2,349,851	-2,349,851
16	**DISPLACED HOMEMAKER PROGRAM**				
7060	CONTRACTS	0	0	-95,879	-95,879
7064	CONTRACTS - D	0	0	-13,456	-13,456
7065	CONTRACTS - E	0	0	-5,377	-5,377
	TOTAL FOR CATEGORY 16	0	0	-114,712	-114,712
18	**WIA NEG/DWT GRANT**				
7060	CONTRACTS	0	0	-179,953	-179,953
	TOTAL FOR CATEGORY 18	0	0	-179,953	-179,953
26	**INFORMATION SERVICES**				
7061	CONTRACTS - A	0	0	-838,414	-838,414
7067	CONTRACTS - G	0	0	-200,000	-200,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-100,000	-100,000
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-7,486	-7,486
8370	COMPUTER HARDWARE >$5,000	0	0	-5,805	-5,805
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-114,464	-114,464
8372	COMPUTER HARDWARE <$5,000 - B	0	0	-10,929	-10,929
9146	TRANS TO DETR-INFORMATION DPMT	0	0	-11,981	-11,981
	TOTAL FOR CATEGORY 26	0	0	-1,289,079	-1,289,079
41	**UI BOND ADMINISTRATION**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,337	-1,337
8370	COMPUTER HARDWARE >$5,000	0	0	-35,338	-35,338
	TOTAL FOR CATEGORY 41	0	0	-36,675	-36,675
81	**DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	34,344	41,952
7395	COST ALLOCATION - B	0	0	-35,243	5,311

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7396	COST ALLOCATION - C	0	0	598,189	621,914
	TOTAL FOR CATEGORY 81	0	0	597,290	669,177
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-53,261,677	-53,116,315
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI/REA	0	0	-1,829,731	-1,833,553
3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	0	0	-154,737	-153,834
3546	FEDERAL GRANT- VETS	0	0	-61,361	-61,003
3547	FEDERAL GRANT - FLC	0	0	-2,668	-2,652
3548	FEDERAL GRANT - WOTC	0	0	-5,336	-5,305
3549	FEDERAL GRANT - TRADE - TAA/TRA	0	0	-5,336	-5,305
3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)	0	0	-69,098	-68,695
3739	FILING FEE - DISPLACED HOMEMAKER	0	0	-267	-265
3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES	0	0	-8,271	-8,222
3871	NEW HIRE	0	0	-13,339	-13,262
4280	WAGE ASSESSMENT	0	0	-264,549	-262,972
4286	BOND PROGRAM INCOME	0	0	-26,679	-26,523
4670	TRANSFER FROM ES SPECIAL FUND	0	0	-26,679	-26,523
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-2,468,051	-2,468,114
EXPENDITURE					
81	**DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	38,113	38,695
7395	COST ALLOCATION - B	0	0	-341,358	-338,057
7396	COST ALLOCATION - C	0	0	-2,164,806	-2,168,752
	TOTAL FOR CATEGORY 81	0	0	-2,468,051	-2,468,114
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-2,468,051	-2,468,114
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit requests replacement of 9 agency owned vehicles that are all over 9 years old with Fleet Services long-term leased vehicles. This request also requests replacement of 1 temporary Fleet Services long-term leased vehicle delivered in SFY15.				
REVENUE					
00	**REVENUE**				
3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	0	0	7,899	15,799
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	7,899	15,799
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	7,899	15,799
	TOTAL FOR CATEGORY 03	0	0	7,899	15,799
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	7,899	15,799

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit funds the work of Information Development and Processing for Reemployment Eligibility Assessment (REA) information technology needs.				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI/REA	0	0	54,590	55,295
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	54,590	55,295
EXPENDITURE					
26	**INFORMATION SERVICES**				
9146	TRANS TO DETR-INFORMATION DPMT	0	0	54,590	55,295
	TOTAL FOR CATEGORY 26	0	0	54,590	55,295
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	54,590	55,295
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Mandatory Independent Verification and Validation (IV&V) of the National Directory of New Hires (NDNH) that must be performed every three (3) years.				
REVENUE					
00	**REVENUE**				
3871	NEW HIRE	0	0	122,400	0
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	122,400	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7061	CONTRACTS - A	0	0	122,400	0
	TOTAL FOR CATEGORY 26	0	0	122,400	0
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	122,400	0
E229	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit aligns funding and expense authority for SFY2016 based on the JD-NEG grant received in SFY2014. [See Attachment]				
REVENUE					
00	**REVENUE**				
3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)	0	0	-265,136	0
3584	FEDERAL GRANT-D	0	0	861,466	0
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	596,330	0
EXPENDITURE					
01	**PERSONNEL**				
5170	SEASONAL	0	0	216,474	0
	TOTAL FOR CATEGORY 01	0	0	216,474	0
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	5,000	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 02	0	0	5,000	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,000	0
	TOTAL FOR CATEGORY 03	0	0	2,000	0
11	**WIA PROGRAM**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	367,856	0
	TOTAL FOR CATEGORY 11	0	0	367,856	0
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	5,000	0
	TOTAL FOR CATEGORY 30	0	0	5,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	596,330	0
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit fund 90 intermittent positions for the biennium.				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI/REA	0	0	760,099	849,233
3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	0	0	259,031	277,261
3546	FEDERAL GRANT- VETS	0	0	263,826	272,525
4280	WAGE ASSESSMENT	0	0	416,182	437,833
4286	BOND PROGRAM INCOME	0	0	467,766	481,995
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	2,166,904	2,318,847
EXPENDITURE					
01	**PERSONNEL**				
5170	SEASONAL	0	0	2,166,904	2,318,847
	TOTAL FOR CATEGORY 01	0	0	2,166,904	2,318,847
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	2,166,904	2,318,847
E232	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision funds the contract obligations in Category 11 - Workforce Investment Act (WIA).				
REVENUE					
00	**REVENUE**				
3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)	0	0	459,449	459,449
	TOTAL REVENUES FOR DECISION UNIT E232	0	0	459,449	459,449
EXPENDITURE					
11	**WIA PROGRAM**				
7060	CONTRACTS	0	0	459,449	459,449
	TOTAL FOR CATEGORY 11	0	0	459,449	459,449

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E232	0	0	459,449	459,449
E235	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	RES Funding - This category funds 9.5 positions in Employment Security, budget account 4770, which will be used by the division to staff Re-Employment Services (RES) provided in conjunction with the federally funded Re-Employment Eligibility (REA) services program.				
REVENUE					
00	**REVENUE**				
4280	WAGE ASSESSMENT	0	0	512,548	526,327
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	512,548	526,327
EXPENDITURE					
01	**PERSONNEL**				
5170	SEASONAL	0	0	512,548	526,327
	TOTAL FOR CATEGORY 01	0	0	512,548	526,327
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	512,548	526,327
E240	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Unemployment Insurance grants are countercyclical to the economy. In the recession, grant funding was more plentiful than current projections for the biennium. This decision unit makes several reductions to decrease operating expenses, including personnel reductions.				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI/REA	0	0	-2,507,208	-2,596,977
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	-2,507,208	-2,596,977
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	-1,573,060	-1,624,297
5200	WORKERS COMPENSATION	0	0	-35,724	-37,533
5300	RETIREMENT	0	0	-250,783	-258,676
5400	PERSONNEL ASSESSMENT	0	0	-9,595	-9,904
5500	GROUP INSURANCE	0	0	-300,384	-300,384
5700	PAYROLL ASSESSMENT	0	0	-2,518	-2,599
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-41,843	-43,205
5800	UNEMPLOYMENT COMPENSATION	0	0	-2,048	-2,115
5840	MEDICARE	0	0	-22,807	-23,550
	TOTAL FOR CATEGORY 01	0	0	-2,238,762	-2,302,263
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	-96	-96
7054	AG TORT CLAIM ASSESSMENT	0	0	-4,334	-4,334
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	77	77
7060	CONTRACTS	0	0	-20,095	-20,591
7110	NON-STATE OWNED OFFICE RENT	0	0	-210,059	-235,543

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7255	B & G LEASE ASSESSMENT	0	0	-2,374	-2,662
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-6,784	-6,784
7299	TELEPHONE & DATA WIRING	0	0	-4,158	-4,158
7961	RENTALS FOR LAND/EQUIPMENT- A	0	0	-3,988	-3,988
7980	OPERATING LEASE PAYMENTS	0	0	-10,062	-10,062
	TOTAL FOR CATEGORY 04	0	0	-261,873	-288,141
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-3,754	-3,754
7556	EITS SECURITY ASSESSMENT	0	0	-2,819	-2,819
	TOTAL FOR CATEGORY 26	0	0	-6,573	-6,573
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	-2,507,208	-2,596,977
E241	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit demonstrates the use of Reserve funding to supplement the Unemployment Insurance program.				
REVENUE					
00	**REVENUE**				
4670	TRANSFER FROM ES SPECIAL FUND	0	0	546,468	556,703
	TOTAL REVENUES FOR DECISION UNIT E241	0	0	546,468	556,703
EXPENDITURE					
01	**PERSONNEL**				
5170	SEASONAL	0	0	546,468	556,703
	TOTAL FOR CATEGORY 01	0	0	546,468	556,703
	TOTAL EXPENDITURES FOR DECISION UNIT E241	0	0	546,468	556,703
E250	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This decision unit realigns Workforce Investment Act (WIA), Category 11, funding with the anticipated grant award amount.				
REVENUE					
00	**REVENUE**				
3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)	0	0	27,126,673	26,813,748
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	27,126,673	26,813,748
EXPENDITURE					
11	**WIA PROGRAM**				
8700	AID TO INDIVIDUALS	0	0	27,126,673	26,813,748
	TOTAL FOR CATEGORY 11	0	0	27,126,673	26,813,748
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	27,126,673	26,813,748
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit funds replacement equipment that is beyond its useful life and necessary for daily operations such as desktop PCs, laptops, printers, chairs, fax machines. [See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI/REA	0	0	106,548	76,656
3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	0	0	57,073	17,711
3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)	0	0	2,092	834
4280	WAGE ASSESSMENT	0	0	834	834
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	166,547	96,035
EXPENDITURE					
04	**OPERATING EXPENSES**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	62,188	14,785
8241	NEW FURNISHINGS <$5,000 - A	0	0	33,300	33,300
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	23,503	22,902
	TOTAL FOR CATEGORY 04	0	0	118,991	70,987
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	262	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	47,294	25,048
	TOTAL FOR CATEGORY 26	0	0	47,556	25,048
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	166,547	96,035
E720	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI/REA	0	0	6,445	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	6,445	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	6,300	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	145	0
	TOTAL FOR CATEGORY 26	0	0	6,445	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	6,445	0
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI/REA	0	0	198,925	374,252
3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	0	0	15,078	26,015
3546	FEDERAL GRANT- VETS	0	0	5,979	10,316
3547	FEDERAL GRANT - FLC	0	0	260	449
3548	FEDERAL GRANT - WOTC	0	0	520	897
3549	FEDERAL GRANT - TRADE - TAA/TRA	0	0	520	897

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)	0	0	6,733	11,617
3739	FILING FEE - DISPLACED HOMEMAKER	0	0	26	45
3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES	0	0	806	1,391
3871	NEW HIRE	0	0	1,300	2,243
4280	WAGE ASSESSMENT	0	0	25,674	44,290
4286	BOND PROGRAM INCOME	0	0	2,600	4,485
4670	TRANSFER FROM ES SPECIAL FUND	0	0	2,598	4,485
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	261,019	481,382
EXPENDITURE					
81	**DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	93,307	90,331
7395	COST ALLOCATION - B	0	0	-430,916	-437,046
7396	COST ALLOCATION - C	0	0	598,628	828,097
	TOTAL FOR CATEGORY 81	0	0	261,019	481,382
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	261,019	481,382
	TOTAL REVENUES FOR BUDGET ACCOUNT 4770	111,911,892	120,839,392	92,246,356	92,330,199
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4770	111,911,892	120,839,392	92,246,356	92,330,199

Section B1: Summary by GL

Budget Account: 4770 DETR - EMPLOYMENT SECURITY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	9,880,471	9,989,747	7,746,830	7,797,411
2512	BALANCE FORWARD TO NEW YEAR	-9,989,747	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	33,328	33,328	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-33,328	0	0	0
3540	FED ADMIN COST ALLOWANCE-UI/REA	35,058,844	36,991,040	29,907,731	30,556,290
3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	5,228,826	6,432,090	6,033,185	6,112,087
3546	FEDERAL GRANT- VETS	2,235,717	2,861,533	2,077,619	2,123,139
3547	FEDERAL GRANT - FLC	0	0	101,396	104,270
3548	FEDERAL GRANT - WOTC	0	60,000	192,039	193,973
3549	FEDERAL GRANT - TRADE - TAA/TRA	0	0	551,559	554,136
3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)	34,727,481	32,459,771	30,002,376	29,993,962
3581	FEDERAL GRANT-A	200,454	1,000,000	0	0
3583	FEDERAL GRANT-C	1,500,854	0	0	0
3584	FEDERAL GRANT-D	0	969,031	861,466	0
3739	FILING FEE - DISPLACED HOMEMAKER	311,712	340,000	318,903	319,198
3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES	226,302	734,056	313,402	322,221
3871	NEW HIRE	527,977	283,935	549,051	433,421
3873	LEGAL FEES	205	0	0	0
4203	PRIOR YEAR REFUNDS	524	0	0	0
4252	EXCESS PROPERTY SALES	1,754	0	0	0
4280	WAGE ASSESSMENT	10,715,499	11,918,553	11,729,348	11,924,912
4281	UI TRUST FUND LOAN INTEREST ASSESSMENT	0	14,199,461	0	0
4283	UI TRUST FUND LOAN INTEREST ASSESSMENT	19,668,913	0	19,669	19,669
4286	BOND PROGRAM INCOME	230,102	792,125	912,819	931,687
4326	TREASURER'S INTEREST DISTRIB	61,705	17,433	50,588	50,588
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	557,289	0	0
4670	TRANSFER FROM ES SPECIAL FUND	1,324,299	1,200,000	878,375	893,235
	TOTAL REVENUES FOR BUDGET ACCOUNT 4770	111,911,892	120,839,392	92,246,356	92,330,199
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	298,369	0	0
5100	SALARIES	23,344,147	21,995,277	21,167,816	21,664,461
5120	FURLOUGH ADJUSTMENT	-547,456	0	0	0
5170	SEASONAL	0	8,104,481	3,442,394	3,401,877
5200	WORKERS COMPENSATION	485,452	494,162	449,275	468,619
5300	RETIREMENT	4,014,408	3,800,031	3,606,402	3,683,457
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	45,289	0	0
5400	PERSONNEL ASSESSMENT	131,220	129,847	127,847	130,872

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
5500	GROUP INSURANCE	4,434,371	4,063,528	3,763,144	3,763,144
5660	FURLOUGH LEAVE	547,456	0	0	0
5700	PAYROLL ASSESSMENT	33,636	34,389	33,866	34,659
5750	RETIRED EMPLOYEES GROUP INSURANCE	563,185	580,158	563,063	576,284
5800	UNEMPLOYMENT COMPENSATION	50,946	25,833	27,527	28,137
5810	OVERTIME PAY	227,968	0	0	0
5830	COMP TIME PAYOFF	9	0	0	0
5840	MEDICARE	325,778	298,391	298,304	305,549
5860	BOARD AND COMMISSION PAY	60,880	60,400	64,104	64,104
5901	PAYROLL ADJUSTMENT	-783	0	0	0
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-224,800	0	0
5930	LONGEVITY PAY	0	210,750	196,175	222,800
5960	TERMINAL SICK LEAVE PAY	34,377	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	97,389	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,429	0	0	0
	TOTAL FOR CATEGORY 01	33,805,412	39,916,105	33,739,917	34,343,963
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	5,000	0	0
6001	OTHER TRAVEL EXPENSES-A	21	17	21	21
6100	PER DIEM OUT-OF-STATE	33,507	34,926	38,507	33,507
6110	FS DAILY RENTAL OUT-OF-STATE	49	0	49	49
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	328	25	328	328
6130	PUBLIC TRANS OUT-OF-STATE	2,177	2,185	2,177	2,177
6140	PERSONAL VEHICLE OUT-OF-STATE	2,788	2,756	2,788	2,788
6150	COMM AIR TRANS OUT-OF-STATE	25,580	22,490	25,580	25,580
	TOTAL FOR CATEGORY 02	64,450	67,399	69,450	64,450
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	2,000	0	0
6001	OTHER TRAVEL EXPENSES-A	28	0	28	28
6100	PER DIEM OUT-OF-STATE	1	0	1	1
6200	PER DIEM IN-STATE	43,837	48,312	45,837	43,837
6210	FS DAILY RENTAL IN-STATE	3,242	6,095	3,242	3,242
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	16,928	19,901	33,579	41,479
6215	NON-FS VEHICLE RENTAL IN-STATE	840	768	840	840
6230	PUBLIC TRANSPORTATION IN-STATE	517	116	517	517
6240	PERSONAL VEHICLE IN-STATE	29,132	31,723	29,132	29,132
6250	COMM AIR TRANS IN-STATE	36,176	43,905	36,176	36,176
	TOTAL FOR CATEGORY 03	130,701	152,820	149,352	155,252
04	**OPERATING EXPENSES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	59,700	0	0
7020	OPERATING SUPPLIES	111,771	138,657	111,771	111,771
7021	OPERATING SUPPLIES-A	33,128	32,753	33,128	33,128
7027	OPERATING SUPPLIES-G	40,272	0	40,272	40,272
7030	FREIGHT CHARGES	1,720	5,067	1,720	1,720
7040	NON-STATE PRINTING SERVICES	70,760	132,698	70,760	70,760
7042	MICROFILM-ST MICROGRAPHICS	0	62	0	0
7043	PRINTING AND COPYING - B	28,829	21,202	28,829	28,829
7045	STATE PRINTING CHARGES	136,652	213,364	136,652	136,652
7046	QUICK PRINT JOBS - CARSON CITY	148,057	32,020	148,057	148,057
7050	EMPLOYEE BOND INSURANCE	1,542	1,305	1,209	1,209
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,480	9,414	9,414	9,414
7052	VEHICLE COMP & COLLISION INS	2,187	1,620	1,553	1,418
7054	AG TORT CLAIM ASSESSMENT	58,625	58,625	54,291	54,291
7059	AG VEHICLE LIABILITY INSURANCE	4,399	4,270	4,093	3,737
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,067	994	993
7060	CONTRACTS	973,827	1,190,556	841,242	854,407
7070	CONTRACTS - J	12,115	2,428	12,661	12,976
7072	CONTRACTS - L	45,494	39,514	22,757	22,757
7074	HARDWARE LICENSE/MNT CONTRACTS	85,324	38,941	22,955	22,955
7080	LEGAL AND COURT	4,552	2,020	4,552	4,552
7090	EQUIPMENT REPAIR	1,280	1,824	1,280	1,280
7110	NON-STATE OWNED OFFICE RENT	2,340,366	2,407,806	2,047,448	2,056,425
7111	NON-STATE OWNED STORAGE RENT	55,814	75,974	24,480	24,480
7112	NON-STATE OWNED RENTAL MISC	9,825	9,257	5,040	5,040
7113	NON-STATE OWNED MEETING ROOM RENT	2,201	0	2,201	2,201
7120	ADVERTISING & PUBLIC RELATIONS	6,909	5,060	6,909	6,909
7121	ADVERTISING & PUBLIC REL - A	8,124	4,107	8,124	8,124
7140	MAINTENANCE OF BLDGS AND GRDS	0	4,172	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	526	199	526	526
7150	MOTOR POOL FLEET MAINTENANCE	287	934	287	287
7151	OUTSIDE MAINTENANCE OF VEHICLE	5,770	9,042	5,770	5,770
7153	GASOLINE	10,021	13,208	10,021	10,021
7158	COMPRESSED NATURAL GAS, PROPANE	0	51	0	0
7180	MED/DENT SVCS - NON-CONTRACT	212	90	212	212
7255	B & G LEASE ASSESSMENT	26,829	28,171	23,469	23,571
7272	INTEREST EXPENSE	1,984	0	0	0
7280	OUTSIDE POSTAGE	1,248,081	1,269,189	1,248,081	1,248,081
7285	POSTAGE - STATE MAILROOM	123,443	292,256	123,443	123,443
7290	PHONE, FAX, COMMUNICATION LINE	314,228	309,380	307,444	307,444
7291	CELL PHONE/PAGER CHARGES	20,220	23,540	20,220	20,220
7292	EITS VOICE MAIL	9,519	6,637	12,070	12,070

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7294	CONFERENCE CALL CHARGES	0	85	0	0
7295	EITS STATE PHONE LINE	17,528	16,952	21,262	21,262
7296	EITS LONG DISTANCE CHARGES	108,931	175,992	108,931	108,931
7297	EITS 800 TOLL FREE CHARGES	122,798	121,146	122,798	122,798
7299	TELEPHONE & DATA WIRING	4,158	470	0	0
7301	MEMBERSHIP DUES	28,800	28,294	28,800	28,800
7302	REGISTRATION FEES	9,235	9,739	9,235	9,235
7304	DUES AND REGISTRATIONS-B	45	0	45	45
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	415	0	415	415
7330	SPECIAL REPORTS	198	1,525	198	198
7370	PUBLICATIONS AND PERIODICALS	12,310	0	12,310	10,825
7371	PUBLICATIONS AND PERIODICALS-A	23,287	25,049	25,418	25,418
7374	PUBLICATIONS AND PERIODICALS-D	287	0	287	287
7430	PROFESSIONAL SERVICES	84,733	357,648	84,091	84,091
7460	EQUIPMENT PURCHASES < $1,000	16,007	49,595	16,007	16,007
7463	EQUIPMENT PURCHASES < $1,000-C	35,721	0	35,721	35,721
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	62,188	14,785
7467	EQUIP > $1,000 LESS THAN $5,000 - C	2,323	0	0	0
7509	EITS PBX NETWORK ACCESS	2,421	2,443	2,443	2,443
7634	MISCELLANEOUS GOODS, MAT - D	135	0	135	135
7635	MISCELLANEOUS SERVICES	3,944	3,527	3,944	3,944
7637	NOTARY FEE APPLY OR RENEW	220	680	220	220
7960	RENTALS FOR LAND/EQUIPMENT	166	0	166	166
7961	RENTALS FOR LAND/EQUIPMENT- A	30,657	81,138	26,669	26,669
7980	OPERATING LEASE PAYMENTS	135,358	84,554	125,296	125,296
8241	NEW FURNISHINGS <$5,000 - A	0	29,500	33,300	33,300
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	23,503	22,902
8331	OFFICE & OTHER EQUIPMENT - A	1,675	0	0	0
	TOTAL FOR CATEGORY 04	6,596,725	7,434,517	6,137,317	6,109,895
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	1,036	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	4,937	0	0	0
	TOTAL FOR CATEGORY 05	5,973	0	0	0
10	**UI INTEREST REPAY**				
7272	INTEREST EXPENSE	16,658,878	0	0	0
9000	TRANSFER OBJECT CODE	0	14,199,461	0	0
9761	OPERATING TRANSFER TO SPECIAL REV FUND	0	0	19,669	19,669
	TOTAL FOR CATEGORY 10	16,658,878	14,199,461	19,669	19,669
11	**WIA PROGRAM**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6200	PER DIEM IN-STATE	1,308	0	1,308	1,308
6201	PER DIEM IN-STATE-A	0	213	0	0
6210	FS DAILY RENTAL IN-STATE	61	0	61	61
6215	NON-FS VEHICLE RENTAL IN-STATE	197	0	197	197
6230	PUBLIC TRANSPORTATION IN-STATE	68	0	68	68
6240	PERSONAL VEHICLE IN-STATE	426	0	426	426
6241	PERSONAL VEHICLE IN-STATE-A	0	778	0	0
6250	COMM AIR TRANS IN-STATE	3,537	0	3,537	3,537
7000	OPERATING	0	519,943	0	0
7020	OPERATING SUPPLIES	936	0	936	936
7030	FREIGHT CHARGES	873	0	873	873
7040	NON-STATE PRINTING SERVICES	9,946	29,778	9,946	9,946
7045	STATE PRINTING CHARGES	149	0	149	149
7060	CONTRACTS	376,950	1,313,115	485,080	485,080
7064	CONTRACTS - D	251,808	250,067	251,809	251,809
7120	ADVERTISING & PUBLIC RELATIONS	5,546	0	5,546	5,546
7190	STIPENDS	0	7,689	0	0
7299	TELEPHONE & DATA WIRING	1,182	0	1,182	1,182
7302	REGISTRATION FEES	500	0	500	500
7370	PUBLICATIONS AND PERIODICALS	2,060	0	2,060	2,060
7371	PUBLICATIONS AND PERIODICALS-A	1,750	0	1,750	1,750
7400	CLIENT SERVICE PROVIDER PMTS	0	0	367,856	0
7408	CLIENT SERVICE PROVIDER PMTS-H	0	268,356	0	0
7430	PROFESSIONAL SERVICES	1,084	0	1,084	1,084
7460	EQUIPMENT PURCHASES < $1,000	1,411	0	1,411	1,411
7771	COMPUTER SOFTWARE <$5,000 - A	19,112	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	900	0	0	0
8372	COMPUTER HARDWARE <$5,000 - B	10,720	0	0	0
8700	AID TO INDIVIDUALS	0	0	27,126,673	26,813,748
8750	AID TO PRIVATE ORGANIZATIONS	3,421,330	3,611,773	0	0
8751	AID TO PRIVATE ORGANIZATIONS-A	10,040,561	6,606,272	0	0
8752	AID TO PRIVATE ORGANIZATIONS-B	2,498,332	2,034,337	0	0
8753	AID TO PRIVATE ORGANIZATIONS-C	6,016,404	4,804,294	0	0
8754	AID TO PRIVATE ORGANIZATIONS-D	6,446,871	3,425,386	0	0
8755	AID TO PRIVATE ORGANIZATIONS-E	2,911,214	3,974,010	0	0
9146	TRANS TO DETR-INFORMATION DPMT	1,050,919	1,187,618	0	0
	TOTAL FOR CATEGORY 11	33,076,155	28,033,629	28,262,452	27,581,671
12	**CLIENT SERVICES**				
7060	CONTRACTS	8,855	0	8,855	8,855
7061	CONTRACTS - A	466,000	0	0	0
7064	CONTRACTS - D	113,197	0	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7066	CONTRACTS - F	329,011	0	0	0
7067	CONTRACTS - G	157,449	0	246,949	246,949
7069	CONTRACTS - I	45,797	0	0	0
7190	STIPENDS	1,597	12,581	1,597	1,597
7401	CLIENT SERVICE PROVIDER PMTS-A	0	5,735	0	0
7402	CLIENT SERVICE PROVIDER PMTS-B	849,490	545,504	610,013	610,013
7407	CLIENT SERVICE PROVIDER PMTS-G	1,408,771	3,801,284	1,011,628	1,011,628
7408	CLIENT SERVICE PROVIDER PMTS-H	172,216	83,636	123,667	123,667
7409	CLIENT SERVICE PROVIDER PMTS-I	0	4,644	0	0
7417	CLIENT MEDICAL PROVIDER PMTS-G	22,091	25,495	15,863	15,863
7423	CLIENT MATERIAL PROV PMTS-C	332,638	293,917	238,879	238,879
9122	TRANS TO OTHER STATE AGENCY	700,190	733,110	0	0
	TOTAL FOR CATEGORY 12	4,607,302	5,505,906	2,257,451	2,257,451
13	**ES 7B RESERVE**				
7000	OPERATING	0	256,130	0	0
	TOTAL FOR CATEGORY 13	0	256,130	0	0
15	**TRADE / TAA**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	3,772	0	0
7402	CLIENT SERVICE PROVIDER PMTS-B	107,229	280,511	107,229	107,229
7403	CLIENT SERVICE PROVIDER PMTS-C	1,438	75	1,438	1,438
7423	CLIENT MATERIAL PROV PMTS-C	11,554	7,840	11,554	11,554
7424	CLIENT MATERIAL PROV PMTS-D	221,413	15,536	221,413	221,413
	TOTAL FOR CATEGORY 15	341,634	307,734	341,634	341,634
16	**DISPLACED HOMEMAKER PROGRAM**				
6200	PER DIEM IN-STATE	787	0	787	787
6240	PERSONAL VEHICLE IN-STATE	577	0	577	577
7000	OPERATING	0	27,564	0	0
7060	CONTRACTS	352,759	245,199	256,880	256,880
7064	CONTRACTS - D	49,510	35,442	36,054	36,054
7065	CONTRACTS - E	19,785	31,795	14,408	14,408
	TOTAL FOR CATEGORY 16	423,418	340,000	308,706	308,706
17	**TAT GRANT**				
7000	OPERATING	0	10,792	0	0
	TOTAL FOR CATEGORY 17	0	10,792	0	0
18	**WIA NEG/DWT GRANT**				
7060	CONTRACTS	179,953	1,000,000	0	0
	TOTAL FOR CATEGORY 18	179,953	1,000,000	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
21	**WIA JD-NEG**				
7000	OPERATING	0	489,500	0	0
	TOTAL FOR CATEGORY 21	0	489,500	0	0
26	**INFORMATION SERVICES**				
7000	OPERATING	0	4,565	0	0
7020	OPERATING SUPPLIES	1,073	762	1,073	1,073
7030	FREIGHT CHARGES	955	2,275	955	955
7060	CONTRACTS	0	60,372	0	0
7061	CONTRACTS - A	838,414	343,491	122,400	0
7067	CONTRACTS - G	200,000	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	149,749	201,270	49,749	49,749
7290	PHONE, FAX, COMMUNICATION LINE	0	14,106	0	0
7292	EITS VOICE MAIL	0	130	0	0
7299	TELEPHONE & DATA WIRING	6,097	15,168	6,097	6,097
7460	EQUIPMENT PURCHASES < $1,000	850	0	7,150	850
7532	EITS WEB HOSTING	0	2,542	2,047	2,047
7554	EITS INFRASTRUCTURE ASSESSMENT	62,974	50,790	47,035	47,035
7556	EITS SECURITY ASSESSMENT	49,450	38,136	35,318	35,318
7771	COMPUTER SOFTWARE <$5,000 - A	7,486	28,746	262	0
8270	SPECIAL EQUIPMENT >$5,000	0	64,000	0	0
8370	COMPUTER HARDWARE >$5,000	5,805	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	114,464	127,481	47,439	25,048
8372	COMPUTER HARDWARE <$5,000 - B	10,929	0	0	0
9146	TRANS TO DETR-INFORMATION DPMT	11,981	0	54,590	55,295
	TOTAL FOR CATEGORY 26	1,460,227	953,834	374,115	223,467
30	**TRAINING**				
6000	TRAVEL	0	5,000	0	0
6100	PER DIEM OUT-OF-STATE	7,266	9,614	7,266	7,266
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	220	0	220	220
6130	PUBLIC TRANS OUT-OF-STATE	220	376	220	220
6140	PERSONAL VEHICLE OUT-OF-STATE	907	1,347	907	907
6150	COMM AIR TRANS OUT-OF-STATE	3,228	5,963	3,228	3,228
6200	PER DIEM IN-STATE	12,502	12,117	17,502	12,502
6210	FS DAILY RENTAL IN-STATE	579	1,396	579	579
6215	NON-FS VEHICLE RENTAL IN-STATE	836	41	836	836
6240	PERSONAL VEHICLE IN-STATE	6,286	5,329	6,286	6,286
6250	COMM AIR TRANS IN-STATE	8,023	8,221	8,023	8,023
7060	CONTRACTS	6,700	0	6,700	6,700
7302	REGISTRATION FEES	2,560	125	2,560	2,560

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7304	DUES AND REGISTRATIONS-B	95	610	95	95
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,650	375	1,650	1,650
	TOTAL FOR CATEGORY 30	51,072	50,514	56,072	51,072
41	**UI BOND ADMINISTRATION**				
7000	OPERATING	0	177,546	0	0
7020	OPERATING SUPPLIES	1,163	0	1,163	1,163
7045	STATE PRINTING CHARGES	4,165	0	4,165	4,165
7046	QUICK PRINT JOBS - CARSON CITY	3,286	0	3,286	3,286
7074	HARDWARE LICENSE/MNT CONTRACTS	700	0	700	700
7285	POSTAGE - STATE MAILROOM	299	0	299	299
7299	TELEPHONE & DATA WIRING	973	0	973	973
7460	EQUIPMENT PURCHASES < $1,000	1,337	0	0	0
8370	COMPUTER HARDWARE >$5,000	35,338	0	0	0
9146	TRANS TO DETR-INFORMATION DPMT	102,557	107,191	102,557	102,557
	TOTAL FOR CATEGORY 41	149,818	284,737	113,143	113,143
59	**UTILITIES**				
7000	OPERATING	0	2,201	0	0
7132	ELECTRIC UTILITIES	205,721	216,446	205,721	205,721
7134	NATURAL GAS UTILITIES	27,285	20,391	27,285	27,285
7136	GARBAGE DISPOSAL UTILITIES	13,238	14,612	13,238	13,238
7137	WATER & SEWER UTILITIES	41,393	38,179	41,393	41,393
	TOTAL FOR CATEGORY 59	287,637	291,829	287,637	287,637
81	**DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	907,863	957,070	1,073,627	1,078,841
7395	COST ALLOCATION - B	3,891,447	3,811,259	3,083,930	3,121,655
7396	COST ALLOCATION - C	8,798,540	8,687,761	7,830,551	8,079,799
	TOTAL FOR CATEGORY 81	13,597,850	13,456,090	11,988,108	12,280,295
85	**RESERVE - UI TRUST LOAN ASSESSMENT**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,010,035	3,010,035	3,010,035
	TOTAL FOR CATEGORY 85	0	3,010,035	3,010,035	3,010,035
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,736,795	4,787,376	4,837,937
	TOTAL FOR CATEGORY 86	0	4,736,795	4,787,376	4,837,937
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	28,855	29,062	28,855	28,855
	TOTAL FOR CATEGORY 87	28,855	29,062	28,855	28,855

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	445,832	312,503	308,264	308,264
	TOTAL FOR CATEGORY 88	445,832	312,503	308,264	308,264
89	**ATTORNEY GEN COST ALLOCATION**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	6,803	6,803
	TOTAL FOR CATEGORY 89	0	0	6,803	6,803
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4770	111,911,892	120,839,392	92,246,356	92,330,199

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Section A1: Line Item Detail by GL

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request funds continued maintenance of agency-owned buildings, contract services, and technological enhancements to programs for which federal funds are not available. One-time expenditures have been eliminated and partial year expenditures have been annualized.				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,129,858	3,177,591	1,552,282	709,983
2512	BALANCE FORWARD TO NEW YEAR	-3,177,590	0	0	0
3500	FED REED ACT FUNDS	969,470	7,000,000	969,470	969,470
3540	FED ADMIN COST ALLOWANCE	1,484,779	0	1,484,779	1,484,779
4156	PENALTIES	1,240,031	1,400,000	1,350,000	1,350,000
4218	REBATE	1,117	91	1,117	1,117
4326	TREASURER'S INTEREST DISTRIB	2,340	0	2,340	2,340
4781	TRANSFER FROM PUBLIC WORKS BOARD	1,500	0	1,500	1,500
	TOTAL REVENUES FOR DECISION UNIT B000	4,651,505	11,577,682	5,361,488	4,519,189
EXPENDITURE					
07	**MAINTENANCE OF BLDG & GRNDS**				
7020	OPERATING SUPPLIES	7,345	0	7,345	7,345
7060	CONTRACTS	201,505	134,746	201,505	201,505
7090	EQUIPMENT REPAIR	55	0	55	55
7135	PROPANE UTILITIES	27	0	27	27
7140	MAINTENANCE OF BLDGS AND GRDS	7,979	393,900	7,979	7,979
7145	MAINTENANCE OF BLDGS AND GRDS-E	49,867	0	49,867	49,867
7152	DIESEL FUEL	1,844	0	1,844	1,844
7299	TELEPHONE & DATA WIRING	3,717	0	3,717	3,717
7430	PROFESSIONAL SERVICES	353	0	353	353
7460	EQUIPMENT PURCHASES < $1,000	1,490	0	1,490	1,490
7960	RENTALS FOR LAND/EQUIPMENT	361	0	361	361
7962	RENTALS FOR LAND/EQUIPMENT-B	1,035	0	1,035	1,035
8241	NEW FURNISHINGS <$5,000 - A	857	0	857	857
8371	COMPUTER HARDWARE <$5,000 - A	767	0	767	767
	TOTAL FOR CATEGORY 07	277,202	528,646	277,202	277,202
44	**TRANSFER TO UI - SUPPLEMENTARY UI FUNDING**				
7000	OPERATING	0	1,200,000	0	0
9106	TRANS TO EMPLOYMENT SECURITY	1,324,300	0	1,324,300	1,324,300
	TOTAL FOR CATEGORY 44	1,324,300	1,200,000	1,324,300	1,324,300
71	**RES FUNDING**				
9106	TRANS TO EMPLOYMENT SECURITY	0	557,289	0	0
	TOTAL FOR CATEGORY 71	0	557,289	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
74	**IDP FUNDING**				
9146	TRANS TO DETR-INFORMATION DPMT	568,892	712,602	568,892	568,892
	TOTAL FOR CATEGORY 74	568,892	712,602	568,892	568,892
77	**UI MODERNIZATION PHASE II**				
6200	PER DIEM IN-STATE	4,516	0	4,516	4,516
6210	FS DAILY RENTAL IN-STATE	851	0	851	851
6215	NON-FS VEHICLE RENTAL IN-STATE	157	0	157	157
6230	PUBLIC TRANSPORTATION IN-STATE	79	0	79	79
6240	PERSONAL VEHICLE IN-STATE	523	0	523	523
6250	COMM AIR TRANS IN-STATE	3,870	0	3,870	3,870
7000	OPERATING	0	7,000,000	0	0
7040	NON-STATE PRINTING SERVICES	3,580	0	3,580	3,580
7045	STATE PRINTING CHARGES	13,399	0	13,399	13,399
7060	CONTRACTS	396	0	396	396
7067	CONTRACTS - G	1,364,913	0	1,364,913	1,364,913
7068	CONTRACTS - H	820,972	0	820,972	820,972
7069	CONTRACTS - I	84,284	0	84,284	84,284
7073	SOFTWARE LICENSE/MNT CONTRACTS	32,192	0	32,192	32,192
7110	NON-STATE OWNED OFFICE RENT	101,484	0	101,484	101,484
7255	B & G LEASE ASSESSMENT	1,202	0	1,202	1,202
7292	EITS VOICE MAIL	462	0	462	462
7295	EITS STATE PHONE LINE	1,210	0	1,210	1,210
7296	EITS LONG DISTANCE CHARGES	1,788	0	1,788	1,788
7299	TELEPHONE & DATA WIRING	401	0	401	401
7430	PROFESSIONAL SERVICES	6,750	0	6,750	6,750
7771	COMPUTER SOFTWARE <$5,000 - A	11,220	0	11,220	11,220
9106	TRANS TO EMPLOYMENT SECURITY	-1	0	-1	-1
	TOTAL FOR CATEGORY 77	2,454,248	7,000,000	2,454,248	2,454,248
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,552,282	709,983	-132,316
	TOTAL FOR CATEGORY 86	0	1,552,282	709,983	-132,316
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	26,863	26,863	26,863	26,863
	TOTAL FOR CATEGORY 87	26,863	26,863	26,863	26,863
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,651,505	11,577,682	5,361,488	4,519,189

M150 **ADJUSTMENTS TO BASE**

This request adjusts base expenditures including eliminating one-time expenditures such as equipment, and adjusts for partial year costs for the continuation of programs.

REVENUE

00 **REVENUE**

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,058,911
3500	FED REED ACT FUNDS	0	0	-969,470	-969,470
3540	FED ADMIN COST ALLOWANCE	0	0	-1,484,779	-1,484,779
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,454,249	-395,338
EXPENDITURE					
07	**MAINTENANCE OF BLDG & GRNDS**				
7020	OPERATING SUPPLIES	0	0	-7,345	-7,345
7060	CONTRACTS	0	0	-201,505	-201,505
7090	EQUIPMENT REPAIR	0	0	-54	-54
7135	PROPANE UTILITIES	0	0	-27	-27
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-7,979	-7,979
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-49,867	-49,867
7152	DIESEL FUEL	0	0	-1,844	-1,844
7299	TELEPHONE & DATA WIRING	0	0	-3,717	-3,717
7430	PROFESSIONAL SERVICES	0	0	-353	-353
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,490	-1,490
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-361	-361
7962	RENTALS FOR LAND/EQUIPMENT-B	0	0	-1,035	-1,035
8241	NEW FURNISHINGS <$5,000 - A	0	0	-857	-857
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-767	-767
	TOTAL FOR CATEGORY 07	0	0	-277,201	-277,201
44	**TRANSFER TO UI - SUPPLEMENTARY UI FUNDING**				
9106	TRANS TO EMPLOYMENT SECURITY	0	0	-1,324,300	-1,324,300
	TOTAL FOR CATEGORY 44	0	0	-1,324,300	-1,324,300
74	**IDP FUNDING**				
9146	TRANS TO DETR-INFORMATION DPMT	0	0	-457,411	-457,411
	TOTAL FOR CATEGORY 74	0	0	-457,411	-457,411
77	**UI MODERNIZATION PHASE II**				
6200	PER DIEM IN-STATE	0	0	-4,516	-4,516
6210	FS DAILY RENTAL IN-STATE	0	0	-851	-851
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-157	-157
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-79	-79
6240	PERSONAL VEHICLE IN-STATE	0	0	-523	-523
6250	COMM AIR TRANS IN-STATE	0	0	-3,870	-3,870
7040	NON-STATE PRINTING SERVICES	0	0	-3,580	-3,580
7045	STATE PRINTING CHARGES	0	0	-13,399	-13,399
7060	CONTRACTS	0	0	-396	-396
7067	CONTRACTS - G	0	0	-1,364,913	-1,364,913

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7068	CONTRACTS - H	0	0	-820,972	-820,972
7069	CONTRACTS - I	0	0	-84,284	-84,284
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-32,192	-32,192
7110	NON-STATE OWNED OFFICE RENT	0	0	-101,484	-101,484
7255	B & G LEASE ASSESSMENT	0	0	-1,202	-1,202
7292	EITS VOICE MAIL	0	0	-462	-462
7295	EITS STATE PHONE LINE	0	0	-1,210	-1,210
7296	EITS LONG DISTANCE CHARGES	0	0	-1,788	-1,788
7299	TELEPHONE & DATA WIRING	0	0	-401	-401
7430	PROFESSIONAL SERVICES	0	0	-6,750	-6,750
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-11,220	-11,220
9106	TRANS TO EMPLOYMENT SECURITY	0	0	1	1
	TOTAL FOR CATEGORY 77	0	0	-2,454,248	-2,454,248
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,058,911	4,117,822
	TOTAL FOR CATEGORY 86	0	0	2,058,911	4,117,822
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,454,249	-395,338
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	The division will begin to accept credit card payments from claimants for overpayments and from employers for tax payments. The division anticipates 3,000 credit card transactions generating $7,500 in fees, at a cost of $65,700, leaving a gap to be covered by P&I of $58,200.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-58,200
4509	OTHER RECEIPTS	0	0	7,500	7,500
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	7,500	-50,700
EXPENDITURE					
04	**OPERATING EXPENSES**				
7431	PROFESSIONAL SERVICES-A	0	0	65,700	65,700
	TOTAL FOR CATEGORY 04	0	0	65,700	65,700
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-58,200	-116,400
	TOTAL FOR CATEGORY 86	0	0	-58,200	-116,400
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	7,500	-50,700
E235	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	RES Funding - This category funds 9.5 positions in Employment Security, budget account 4770, which will be used by the division to staff Re-Employment Services (RES) provided in conjunction with the federally funded Re-Employment Eligibility (REA) services program.				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-841,668
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	0	-841,668
EXPENDITURE					
71	**RES FUNDING**				
9106	TRANS TO EMPLOYMENT SECURITY	0	0	841,668	863,184
	TOTAL FOR CATEGORY 71	0	0	841,668	863,184
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-841,668	-1,704,852
	TOTAL FOR CATEGORY 86	0	0	-841,668	-1,704,852
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	-841,668
E236	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds one (1) MSA to provide on-going regular programmer and system maintenance support to UInv.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-160,000
	TOTAL REVENUES FOR DECISION UNIT E236	0	0	0	-160,000
EXPENDITURE					
74	**IDP FUNDING**				
9146	TRANS TO DETR-INFORMATION DPMT	0	0	160,000	160,000
	TOTAL FOR CATEGORY 74	0	0	160,000	160,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-160,000	-320,000
	TOTAL FOR CATEGORY 86	0	0	-160,000	-320,000
	TOTAL EXPENDITURES FOR DECISION UNIT E236	0	0	0	-160,000
E241	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request will allow the Division to draw Penalties and Interest (P&I) funds from Budget Account 4771 into Budget Account 4770 to be used for the administration of the Unemployment Insurance program.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-320,000
	TOTAL REVENUES FOR DECISION UNIT E241	0	0	0	-320,000
EXPENDITURE					
44	**TRANSFER TO UI - SUPPLEMENTARY UI FUNDING**				
9106	TRANS TO EMPLOYMENT SECURITY	0	0	320,000	320,000
	TOTAL FOR CATEGORY 44	0	0	320,000	320,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-320,000	-640,000
	TOTAL FOR CATEGORY 86	0	0	-320,000	-640,000
	TOTAL EXPENDITURES FOR DECISION UNIT E241	0	0	0	-320,000
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	This request continues funding the second phase of DETR's Unemployment Insurance Modernization project using pre-designated and assigned 100% Federal Reed Act funds to implement the selected business and technology solution from UI Mod Phase I. This is the final contract expenditure with Capgemini and will be paid after all contract deliverables have been completed for the one-year warranty phase of the project.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3500	FED REED ACT FUNDS	0	0	150,000	0
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	150,000	0
EXPENDITURE					
77	**UI MODERNIZATION PHASE II**				
7067	CONTRACTS - G	0	0	150,000	0
	TOTAL FOR CATEGORY 77	0	0	150,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	150,000	0
E730	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	This request funds maintenance support to agency-owned buildings, which includes scheduled items such as exterior and interior painting, maintenance to parking lots, plumbing maintenance and replacing bathroom fixtures. This request also includes unanticipated repairs that may occur during the biennium.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-397,400
	TOTAL REVENUES FOR DECISION UNIT E730	0	0	0	-397,400
EXPENDITURE					
07	**MAINTENANCE OF BLDG & GRNDS**				
7060	CONTRACTS	0	0	77,000	77,000
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	320,400	327,900
	TOTAL FOR CATEGORY 07	0	0	397,400	404,900
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-397,400	-802,300
	TOTAL FOR CATEGORY 86	0	0	-397,400	-802,300
	TOTAL EXPENDITURES FOR DECISION UNIT E730	0	0	0	-397,400
	TOTAL REVENUES FOR BUDGET ACCOUNT 4771	4,651,505	11,577,682	3,064,739	2,354,083
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4771	4,651,505	11,577,682	3,064,739	2,354,083

Section B1: Summary by GL

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,129,858	3,177,591	1,552,282	991,626
2512	BALANCE FORWARD TO NEW YEAR	-3,177,590	0	0	0
3500	FED REED ACT FUNDS	969,470	7,000,000	150,000	0
3540	FED ADMIN COST ALLOWANCE	1,484,779	0	0	0
4156	PENALTIES	1,240,031	1,400,000	1,350,000	1,350,000
4218	REBATE	1,117	91	1,117	1,117
4326	TREASURER'S INTEREST DISTRIB	2,340	0	2,340	2,340
4509	OTHER RECEIPTS	0	0	7,500	7,500
4781	TRANSFER FROM PUBLIC WORKS BOARD	1,500	0	1,500	1,500
	TOTAL REVENUES FOR BUDGET ACCOUNT 4771	4,651,505	11,577,682	3,064,739	2,354,083
EXPENDITURE					
04	**OPERATING EXPENSES**				
7431	PROFESSIONAL SERVICES-A	0	0	65,700	65,700
	TOTAL FOR CATEGORY 04	0	0	65,700	65,700
07	**MAINTENANCE OF BLDG & GRNDS**				
7020	OPERATING SUPPLIES	7,345	0	0	0
7060	CONTRACTS	201,505	134,746	77,000	77,000
7090	EQUIPMENT REPAIR	55	0	1	1
7135	PROPANE UTILITIES	27	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	7,979	393,900	320,400	327,900
7145	MAINTENANCE OF BLDGS AND GRDS-E	49,867	0	0	0
7152	DIESEL FUEL	1,844	0	0	0
7299	TELEPHONE & DATA WIRING	3,717	0	0	0
7430	PROFESSIONAL SERVICES	353	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,490	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	361	0	0	0
7962	RENTALS FOR LAND/EQUIPMENT-B	1,035	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	857	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	767	0	0	0
	TOTAL FOR CATEGORY 07	277,202	528,646	397,401	404,901
44	**TRANSFER TO UI - SUPPLEMENTARY UI FUNDING**				
7000	OPERATING	0	1,200,000	0	0
9106	TRANS TO EMPLOYMENT SECURITY	1,324,300	0	320,000	320,000
	TOTAL FOR CATEGORY 44	1,324,300	1,200,000	320,000	320,000
71	**RES FUNDING**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
9106	TRANS TO EMPLOYMENT SECURITY	0	557,289	841,668	863,184
	TOTAL FOR CATEGORY 71	0	557,289	841,668	863,184
74	**IDP FUNDING**				
9146	TRANS TO DETR-INFORMATION DPMT	568,892	712,602	271,481	271,481
	TOTAL FOR CATEGORY 74	568,892	712,602	271,481	271,481
77	**UI MODERNIZATION PHASE II**				
6200	PER DIEM IN-STATE	4,516	0	0	0
6210	FS DAILY RENTAL IN-STATE	851	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	157	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	79	0	0	0
6240	PERSONAL VEHICLE IN-STATE	523	0	0	0
6250	COMM AIR TRANS IN-STATE	3,870	0	0	0
7000	OPERATING	0	7,000,000	0	0
7040	NON-STATE PRINTING SERVICES	3,580	0	0	0
7045	STATE PRINTING CHARGES	13,399	0	0	0
7060	CONTRACTS	396	0	0	0
7067	CONTRACTS - G	1,364,913	0	150,000	0
7068	CONTRACTS - H	820,972	0	0	0
7069	CONTRACTS - I	84,284	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	32,192	0	0	0
7110	NON-STATE OWNED OFFICE RENT	101,484	0	0	0
7255	B & G LEASE ASSESSMENT	1,202	0	0	0
7292	EITS VOICE MAIL	462	0	0	0
7295	EITS STATE PHONE LINE	1,210	0	0	0
7296	EITS LONG DISTANCE CHARGES	1,788	0	0	0
7299	TELEPHONE & DATA WIRING	401	0	0	0
7430	PROFESSIONAL SERVICES	6,750	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	11,220	0	0	0
9106	TRANS TO EMPLOYMENT SECURITY	-1	0	0	0
	TOTAL FOR CATEGORY 77	2,454,248	7,000,000	150,000	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,552,282	991,626	401,954
	TOTAL FOR CATEGORY 86	0	1,552,282	991,626	401,954
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	26,863	26,863	26,863	26,863
	TOTAL FOR CATEGORY 87	26,863	26,863	26,863	26,863
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4771	4,651,505	11,577,682	3,064,739	2,354,083

Section A1: Line Item Detail by GL

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	200,000	200,000	200,000	200,000
3750	ADMINISTRATION FEE	9,552,919	9,552,919	10,141,855	10,226,381
4254	MISCELLANEOUS REVENUE	20,129	20,129	20,408	20,408
4677	TRANSFER FROM LRS/JRS	127,946	127,946	172,150	181,029
	TOTAL REVENUES FOR DECISION UNIT B000	9,900,994	9,900,994	10,534,413	10,627,818
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,198,668	3,198,668	3,681,908	3,755,397
5200	WORKERS COMPENSATION	54,998	54,998	57,909	59,950
5300	RETIREMENT	750,644	750,644	816,800	831,091
5400	PERSONNEL ASSESSMENT	16,865	16,865	17,347	17,792
5500	GROUP INSURANCE	507,482	507,482	567,392	567,392
5750	RETIRED EMPLOYEES GROUP INSURANCE	80,484	80,484	97,938	99,901
5800	UNEMPLOYMENT COMPENSATION	6,068	6,068	4,777	4,877
5810	OVERTIME PAY	10,480	10,480	10,480	10,480
5830	COMP TIME PAYOFF	20,402	20,402	20,402	20,402
5840	MEDICARE	47,778	47,778	52,337	53,413
5860	BOARD AND COMMISSION PAY	12,560	12,560	12,560	12,560
5960	TERMINAL SICK LEAVE PAY	55,625	55,625	55,625	55,625
5970	TERMINAL ANNUAL LEAVE PAY	61,752	61,752	61,752	61,752
5975	FORFEITED ANNUAL LEAVE PAYOFF	15,119	15,119	15,119	15,119
	TOTAL FOR CATEGORY 01	4,838,925	4,838,925	5,472,346	5,565,751
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,719	1,719	1,719	1,719
6101	PER DIEM OUT-OF-STATE-A	7,433	7,433	7,433	7,433
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	227	227	227	227
6120	AUTO MISC OUT-OF-STATE	184	184	184	184
6130	PUBLIC TRANS OUT-OF-STATE	404	404	404	404
6140	PERSONAL VEHICLE OUT-OF-STATE	118	118	118	118
6150	COMM AIR TRANS OUT-OF-STATE	3,715	3,715	3,715	3,715
	TOTAL FOR CATEGORY 02	13,800	13,800	13,800	13,800
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	11,544	11,544	11,544	11,544
6201	PER DIEM IN-STATE-A	6,766	6,766	6,766	6,766
6210	FS DAILY RENTAL IN-STATE	1,572	1,572	1,572	1,572

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	4,328	4,328	4,328	4,328
6220	AUTO MISC - IN-STATE	1,808	1,808	1,808	1,808
6230	PUBLIC TRANSPORTATION IN-STATE	177	177	177	177
6240	PERSONAL VEHICLE IN-STATE	4,905	4,905	4,905	4,905
6250	COMM AIR TRANS IN-STATE	38,491	38,491	38,491	38,491
	TOTAL FOR CATEGORY 03	69,591	69,591	69,591	69,591
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	21,125	21,125	21,125	21,125
7040	NON-STATE PRINTING SERVICES	183,386	183,386	183,386	183,386
7050	EMPLOYEE BOND INSURANCE	184	184	182	182
7052	VEHICLE COMP & COLLISION INS	66	66	66	66
7054	AG TORT CLAIM ASSESSMENT	8,186	8,186	8,186	8,186
7055	OTHER MISC INSURANCE POLICIES	6,902	6,902	6,902	6,902
7059	AG VEHICLE LIABILITY INSURANCE	259	259	259	259
7061	CONTRACTS - A	436,500	436,500	436,500	436,500
7062	CONTRACTS - B	113,500	113,500	113,500	113,500
7063	CONTRACTS - C	61,586	61,586	61,586	61,586
7064	CONTRACTS - D	47,689	47,689	47,689	47,689
7065	CONTRACTS - E	40,000	40,000	40,000	40,000
7066	CONTRACTS - F	2,490	2,490	2,490	2,490
7067	CONTRACTS - G	50,000	50,000	50,000	50,000
7068	CONTRACTS - H	27,645	27,645	27,645	27,645
7069	CONTRACTS - I	19,200	19,200	19,200	19,200
7080	LEGAL AND COURT	171,878	171,878	171,878	171,878
7090	EQUIPMENT REPAIR	19,833	19,833	19,833	19,833
7110	NON-STATE OWNED OFFICE RENT	276,698	276,698	276,698	276,698
7120	ADVERTISING & PUBLIC RELATIONS	135,557	135,557	135,557	135,557
7121	ADVERTISING & PUBLIC REL - A	3,518	3,518	3,518	3,518
7151	OUTSIDE MAINTENANCE OF VEHICLE	392	392	392	392
7153	GASOLINE	601	601	601	601
7180	MED/DENT SVCS - NON-CONTRACT	32,832	32,832	32,832	32,832
7240	HOST FUND	285	285	285	285
7260	TAXES AND ASSESSMENTS	4,030	4,030	4,030	4,030
7280	OUTSIDE POSTAGE	322,443	322,443	322,443	322,443
7290	PHONE, FAX, COMMUNICATION LINE	45,058	45,058	45,058	45,058
7300	DUES AND REGISTRATIONS	29,303	29,303	29,303	29,303
7370	PUBLICATIONS AND PERIODICALS	1,049	1,049	1,049	1,049
7460	EQUIPMENT PURCHASES < $1,000	262	262	262	262
	TOTAL FOR CATEGORY 04	2,062,457	2,062,457	2,062,455	2,062,455
05	**EQUIPMENT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8331	OFFICE & OTHER EQUIPMENT - A	2,893	2,893	2,893	2,893
8360	AUTOMOBILES - NEW	24,250	24,250	24,250	24,250
	TOTAL FOR CATEGORY 05	27,143	27,143	27,143	27,143
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	7,062	7,062	7,062	7,062
7070	CONTRACTS - J	527,374	527,374	527,374	527,374
7073	SOFTWARE LICENSE/MNT CONTRACTS	532,751	532,751	532,751	532,751
7074	HARDWARE LICENSE/MNT CONTRACTS	378,889	378,889	378,889	378,889
7110	NON-STATE OWNED OFFICE RENT	38,122	38,122	38,122	38,122
7290	PHONE, FAX, COMMUNICATION LINE	41,234	41,234	41,234	41,234
7545	EITS VPN SECURE LINK	191	191	191	191
7770	COMPUTER SOFTWARE >$5,000	852,800	852,800	852,800	852,800
8290	TELEPHONE SYSTEM EQUIP >$5,000	151,045	151,045	151,045	151,045
8370	COMPUTER HARDWARE >$5,000	108,265	108,265	108,265	108,265
	TOTAL FOR CATEGORY 26	2,637,733	2,637,733	2,637,733	2,637,733
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,827	2,827	2,827	2,827
6101	PER DIEM OUT-OF-STATE-A	8,137	8,137	8,137	8,137
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	596	596	596	596
6120	AUTO MISC OUT-OF-STATE	664	664	664	664
6130	PUBLIC TRANS OUT-OF-STATE	271	271	271	271
6140	PERSONAL VEHICLE OUT-OF-STATE	622	622	622	622
6150	COMM AIR TRANS OUT-OF-STATE	8,269	8,269	8,269	8,269
6200	PER DIEM IN-STATE	1,452	1,452	1,452	1,452
6201	PER DIEM IN-STATE-A	1,540	1,540	1,540	1,540
6210	FS DAILY RENTAL IN-STATE	437	437	437	437
6215	NON-FS VEHICLE RENTAL IN-STATE	116	116	116	116
6220	AUTO MISC - IN-STATE	145	145	145	145
6240	PERSONAL VEHICLE IN-STATE	323	323	323	323
6250	COMM AIR TRANS IN-STATE	3,558	3,558	3,558	3,558
7300	DUES AND REGISTRATIONS	22,388	22,388	22,388	22,388
	TOTAL FOR CATEGORY 30	51,345	51,345	51,345	51,345
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
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,900,994	9,900,994	10,534,413	10,627,818

M100 STATEWIDE INFLATION

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
3750	ADMINISTRATION FEE	0	0	-2	-2
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2	-2
EXPENDITURE					
26	**INFORMATION SERVICES**				
7545	EITS VPN SECURE LINK	0	0	-2	-2
	TOTAL FOR CATEGORY 26	0	0	-2	-2
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2	-2
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3750	ADMINISTRATION FEE	0	0	-1,150,926	-977,657
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,150,926	-977,657
EXPENDITURE					
01	**PERSONNEL**				
5810	OVERTIME PAY	0	0	-10,480	-10,480
5830	COMP TIME PAYOFF	0	0	-20,402	-20,402
5860	BOARD AND COMMISSION PAY	0	0	6,240	6,240
5930	LONGEVITY PAY	0	0	22,450	25,600
5960	TERMINAL SICK LEAVE PAY	0	0	-55,625	-55,625
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-61,752	-61,752
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-15,119	-15,119
	TOTAL FOR CATEGORY 01	0	0	-134,688	-131,538
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	4,404	4,404
6101	PER DIEM OUT-OF-STATE-A	0	0	16,815	16,815
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	5,628	5,628
6120	AUTO MISC OUT-OF-STATE	0	0	1,340	1,340
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	337	337
6150	COMM AIR TRANS OUT-OF-STATE	0	0	5,000	5,000
	TOTAL FOR CATEGORY 02	0	0	33,524	33,524
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	5,499	5,713
6201	PER DIEM IN-STATE-A	0	0	6,058	6,208
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	7,248	7,488
6220	AUTO MISC - IN-STATE	0	0	2,113	2,241
6240	PERSONAL VEHICLE IN-STATE	0	0	2,052	2,087

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	0	0	8,532	9,182
	TOTAL FOR CATEGORY 03	0	0	31,502	32,919
04	**OPERATING EXPENSES**				
7040	NON-STATE PRINTING SERVICES	0	0	0	-3,366
7052	VEHICLE COMP & COLLISION INS	0	0	69	69
7055	OTHER MISC INSURANCE POLICIES	0	0	402	612
7059	AG VEHICLE LIABILITY INSURANCE	0	0	97	97
7061	CONTRACTS - A	0	0	44,741	68,803
7062	CONTRACTS - B	0	0	8,750	13,500
7065	CONTRACTS - E	0	0	5,000	5,000
7067	CONTRACTS - G	0	0	-50,000	-50,000
7070	CONTRACTS - J	0	0	0	126,500
7110	NON-STATE OWNED OFFICE RENT	0	0	8,720	11,545
7121	ADVERTISING & PUBLIC REL - A	0	0	-3,518	-3,518
7180	MED/DENT SVCS - NON-CONTRACT	0	0	26,052	28,998
7260	TAXES AND ASSESSMENTS	0	0	0	550
7300	DUES AND REGISTRATIONS	0	0	11,440	11,440
7370	PUBLICATIONS AND PERIODICALS	0	0	200	200
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,938	2,938
	TOTAL FOR CATEGORY 04	0	0	54,891	213,368
05	**EQUIPMENT**				
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-2,893	-2,893
8360	AUTOMOBILES - NEW	0	0	-24,250	-24,250
	TOTAL FOR CATEGORY 05	0	0	-27,143	-27,143
26	**INFORMATION SERVICES**				
7070	CONTRACTS - J	0	0	-71,190	-71,190
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	29,974	39,033
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	13,854	13,940
7110	NON-STATE OWNED OFFICE RENT	0	0	2,090	3,170
7770	COMPUTER SOFTWARE >$5,000	0	0	-852,800	-852,800
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	-151,045	-151,045
8370	COMPUTER HARDWARE >$5,000	0	0	-108,265	-108,265
	TOTAL FOR CATEGORY 26	0	0	-1,137,382	-1,127,157
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,955	1,955
6101	PER DIEM OUT-OF-STATE-A	0	0	7,375	7,375
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	2,520	2,520
6120	AUTO MISC OUT-OF-STATE	0	0	600	600

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	170	170
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,500	2,500
7300	DUES AND REGISTRATIONS	0	0	13,250	13,250
	TOTAL FOR CATEGORY 30	0	0	28,370	28,370
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,150,926	-977,657
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	We are requesting an in-house General counsel position be added to the executive staff due to the specialized nature of pension law, the complex nature of litigation involving the system, and the increase in documents requiring legal review the system has experienced over the last few years. It would be invaluable to have a legal counsel in-house who has the knowledge of PERS both in statute and practice (policy) to maneuver the legal issues in regards to litigation, public records, qualified domestic relations orders, and guardianships/powers of attorney.				
REVENUE					
00	**REVENUE**				
3750	ADMINISTRATION FEE	0	0	188,229	181,989
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	188,229	181,989
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	146,599	146,599
5200	WORKERS COMPENSATION	0	0	1,764	882
5300	RETIREMENT	0	0	19,424	19,424
5500	GROUP INSURANCE	0	0	8,344	8,344
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,900	3,900
5800	UNEMPLOYMENT COMPENSATION	0	0	190	190
5840	MEDICARE	0	0	2,126	2,126
	TOTAL FOR CATEGORY 01	0	0	182,347	181,465
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	120	120
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 04	0	0	3,723	123
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	381	381
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,778	20
	TOTAL FOR CATEGORY 26	0	0	2,159	401
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	188,229	181,989
E710	**EQUIPMENT REPLACEMENT**				
	Hardware and software must be replaced when it is at the end of its life cycle or it is no longer supported.				
REVENUE					
00	**REVENUE**				
3750	ADMINISTRATION FEE	0	0	1,377,030	1,370,540

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,377,030	1,370,540
EXPENDITURE					
26	**INFORMATION SERVICES**				
7770	COMPUTER SOFTWARE >$5,000	0	0	1,259,400	1,259,400
8370	COMPUTER HARDWARE >$5,000	0	0	68,400	73,400
8371	COMPUTER HARDWARE <$5,000 - A	0	0	49,230	37,740
	TOTAL FOR CATEGORY 26	0	0	1,377,030	1,370,540
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,377,030	1,370,540
	TOTAL REVENUES FOR BUDGET ACCOUNT 4821	9,900,994	9,900,994	10,948,744	11,202,688
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4821	9,900,994	9,900,994	10,948,744	11,202,688

Section B1: Summary by GL

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	200,000	200,000	200,000	200,000
3750	ADMINISTRATION FEE	9,552,919	9,552,919	10,556,186	10,801,251
4254	MISCELLANEOUS REVENUE	20,129	20,129	20,408	20,408
4677	TRANSFER FROM LRS/JRS	127,946	127,946	172,150	181,029
	TOTAL REVENUES FOR BUDGET ACCOUNT 4821	9,900,994	9,900,994	10,948,744	11,202,688
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	3,198,668	3,198,668	3,828,507	3,901,996
5200	WORKERS COMPENSATION	54,998	54,998	59,673	60,832
5300	RETIREMENT	750,644	750,644	836,224	850,515
5400	PERSONNEL ASSESSMENT	16,865	16,865	17,347	17,792
5500	GROUP INSURANCE	507,482	507,482	575,736	575,736
5750	RETIRED EMPLOYEES GROUP INSURANCE	80,484	80,484	101,838	103,801
5800	UNEMPLOYMENT COMPENSATION	6,068	6,068	4,967	5,067
5810	OVERTIME PAY	10,480	10,480	0	0
5830	COMP TIME PAYOFF	20,402	20,402	0	0
5840	MEDICARE	47,778	47,778	54,463	55,539
5860	BOARD AND COMMISSION PAY	12,560	12,560	18,800	18,800
5930	LONGEVITY PAY	0	0	22,450	25,600
5960	TERMINAL SICK LEAVE PAY	55,625	55,625	0	0
5970	TERMINAL ANNUAL LEAVE PAY	61,752	61,752	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	15,119	15,119	0	0
	TOTAL FOR CATEGORY 01	4,838,925	4,838,925	5,520,005	5,615,678
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,719	1,719	6,123	6,123
6101	PER DIEM OUT-OF-STATE-A	7,433	7,433	24,248	24,248
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	227	227	5,855	5,855
6120	AUTO MISC OUT-OF-STATE	184	184	1,524	1,524
6130	PUBLIC TRANS OUT-OF-STATE	404	404	404	404
6140	PERSONAL VEHICLE OUT-OF-STATE	118	118	455	455
6150	COMM AIR TRANS OUT-OF-STATE	3,715	3,715	8,715	8,715
	TOTAL FOR CATEGORY 02	13,800	13,800	47,324	47,324
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	11,544	11,544	17,043	17,257
6201	PER DIEM IN-STATE-A	6,766	6,766	12,824	12,974
6210	FS DAILY RENTAL IN-STATE	1,572	1,572	1,572	1,572

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	4,328	4,328	11,576	11,816
6220	AUTO MISC - IN-STATE	1,808	1,808	3,921	4,049
6230	PUBLIC TRANSPORTATION IN-STATE	177	177	177	177
6240	PERSONAL VEHICLE IN-STATE	4,905	4,905	6,957	6,992
6250	COMM AIR TRANS IN-STATE	38,491	38,491	47,023	47,673
	TOTAL FOR CATEGORY 03	69,591	69,591	101,093	102,510
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	21,125	21,125	21,125	21,125
7040	NON-STATE PRINTING SERVICES	183,386	183,386	183,386	180,020
7050	EMPLOYEE BOND INSURANCE	184	184	185	185
7052	VEHICLE COMP & COLLISION INS	66	66	135	135
7054	AG TORT CLAIM ASSESSMENT	8,186	8,186	8,306	8,306
7055	OTHER MISC INSURANCE POLICIES	6,902	6,902	7,304	7,514
7059	AG VEHICLE LIABILITY INSURANCE	259	259	356	356
7061	CONTRACTS - A	436,500	436,500	481,241	505,303
7062	CONTRACTS - B	113,500	113,500	122,250	127,000
7063	CONTRACTS - C	61,586	61,586	61,586	61,586
7064	CONTRACTS - D	47,689	47,689	47,689	47,689
7065	CONTRACTS - E	40,000	40,000	45,000	45,000
7066	CONTRACTS - F	2,490	2,490	2,490	2,490
7067	CONTRACTS - G	50,000	50,000	0	0
7068	CONTRACTS - H	27,645	27,645	27,645	27,645
7069	CONTRACTS - I	19,200	19,200	19,200	19,200
7070	CONTRACTS - J	0	0	0	126,500
7080	LEGAL AND COURT	171,878	171,878	171,878	171,878
7090	EQUIPMENT REPAIR	19,833	19,833	19,833	19,833
7110	NON-STATE OWNED OFFICE RENT	276,698	276,698	285,418	288,243
7120	ADVERTISING & PUBLIC RELATIONS	135,557	135,557	135,557	135,557
7121	ADVERTISING & PUBLIC REL - A	3,518	3,518	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	392	392	392	392
7153	GASOLINE	601	601	601	601
7180	MED/DENT SVCS - NON-CONTRACT	32,832	32,832	58,884	61,830
7240	HOST FUND	285	285	285	285
7260	TAXES AND ASSESSMENTS	4,030	4,030	4,030	4,580
7280	OUTSIDE POSTAGE	322,443	322,443	322,443	322,443
7290	PHONE, FAX, COMMUNICATION LINE	45,058	45,058	45,058	45,058
7300	DUES AND REGISTRATIONS	29,303	29,303	40,743	40,743
7370	PUBLICATIONS AND PERIODICALS	1,049	1,049	1,249	1,249
7460	EQUIPMENT PURCHASES < $1,000	262	262	3,200	3,200
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,600	0
	TOTAL FOR CATEGORY 04	2,062,457	2,062,457	2,121,069	2,275,946

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
05	**EQUIPMENT**				
8331	OFFICE & OTHER EQUIPMENT - A	2,893	2,893	0	0
8360	AUTOMOBILES - NEW	24,250	24,250	0	0
	TOTAL FOR CATEGORY 05	27,143	27,143	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	7,062	7,062	7,062	7,062
7070	CONTRACTS - J	527,374	527,374	456,184	456,184
7073	SOFTWARE LICENSE/MNT CONTRACTS	532,751	532,751	562,725	571,784
7074	HARDWARE LICENSE/MNT CONTRACTS	378,889	378,889	392,743	392,829
7110	NON-STATE OWNED OFFICE RENT	38,122	38,122	40,212	41,292
7290	PHONE, FAX, COMMUNICATION LINE	41,234	41,234	41,234	41,234
7545	EITS VPN SECURE LINK	191	191	189	189
7770	COMPUTER SOFTWARE >$5,000	852,800	852,800	1,259,400	1,259,400
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	381	381
8290	TELEPHONE SYSTEM EQUIP >$5,000	151,045	151,045	0	0
8370	COMPUTER HARDWARE >$5,000	108,265	108,265	68,400	73,400
8371	COMPUTER HARDWARE <$5,000 - A	0	0	51,008	37,760
	TOTAL FOR CATEGORY 26	2,637,733	2,637,733	2,879,538	2,881,515
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,827	2,827	4,782	4,782
6101	PER DIEM OUT-OF-STATE-A	8,137	8,137	15,512	15,512
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	596	596	3,116	3,116
6120	AUTO MISC OUT-OF-STATE	664	664	1,264	1,264
6130	PUBLIC TRANS OUT-OF-STATE	271	271	271	271
6140	PERSONAL VEHICLE OUT-OF-STATE	622	622	792	792
6150	COMM AIR TRANS OUT-OF-STATE	8,269	8,269	10,769	10,769
6200	PER DIEM IN-STATE	1,452	1,452	1,452	1,452
6201	PER DIEM IN-STATE-A	1,540	1,540	1,540	1,540
6210	FS DAILY RENTAL IN-STATE	437	437	437	437
6215	NON-FS VEHICLE RENTAL IN-STATE	116	116	116	116
6220	AUTO MISC - IN-STATE	145	145	145	145
6240	PERSONAL VEHICLE IN-STATE	323	323	323	323
6250	COMM AIR TRANS IN-STATE	3,558	3,558	3,558	3,558
7300	DUES AND REGISTRATIONS	22,388	22,388	35,638	35,638
	TOTAL FOR CATEGORY 30	51,345	51,345	79,715	79,715
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

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4821	9,900,994	9,900,994	10,948,744	11,202,688

Section A1: Line Item Detail by GL

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for twelve positions and associated operating costs. [See Attachment]				
REVENUE					
3340	UNIVERSAL ENERGY CHARGE	6,935,631	9,046,829	9,300,900	9,319,921
3581	LIHEA GRANT	12,486,290	11,104,095	10,220,154	10,224,329
	TOTAL REVENUES FOR DECISION UNIT B000	19,421,921	20,150,924	19,521,054	19,544,250
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	422,228	457,654	479,126	497,742
5120	FURLOUGH ADJUSTMENT	-9,857	0	-9,857	-9,857
5200	WORKERS COMPENSATION	9,520	11,747	11,918	12,398
5300	RETIREMENT	67,176	69,438	80,571	83,733
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	829	0	0
5400	PERSONNEL ASSESSMENT	2,829	2,792	2,922	3,035
5500	GROUP INSURANCE	76,409	100,128	100,128	100,128
5660	FURLOUGH LEAVE	9,857	0	9,857	9,857
5700	PAYROLL ASSESSMENT	719	734	765	797
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,184	12,357	12,743	13,241
5800	UNEMPLOYMENT COMPENSATION	910	551	623	647
5810	OVERTIME PAY	11,459	0	11,459	11,459
5840	MEDICARE	6,056	6,635	6,948	7,219
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,450	0	0
5930	LONGEVITY PAY	0	2,450	0	0
	TOTAL FOR CATEGORY 01	607,490	662,865	707,203	730,399
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,263	0	1,263	1,263
6130	PUBLIC TRANS OUT-OF-STATE	88	0	88	88
6140	PERSONAL VEHICLE OUT-OF-STATE	143	0	143	143
6150	COMM AIR TRANS OUT-OF-STATE	1,556	0	1,556	1,556
	TOTAL FOR CATEGORY 02	3,050	0	3,050	3,050
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,758	910	1,758	1,758
6210	FS DAILY RENTAL IN-STATE	280	200	280	280
6215	NON-FS VEHICLE RENTAL IN-STATE	157	0	157	157
6240	PERSONAL VEHICLE IN-STATE	181	369	181	181
6250	COMM AIR TRANS IN-STATE	1,912	475	1,912	1,912
	TOTAL FOR CATEGORY 03	4,288	1,954	4,288	4,288

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	8,793	7,766	8,793	8,793
7026	OPERATING SUPPLIES-F	4,574	0	4,574	4,574
7040	NON-STATE PRINTING SERVICES	2,017	2,798	2,017	2,017
7044	PRINTING AND COPYING - C	0	6,501	0	0
7045	STATE PRINTING CHARGES	1,841	1,666	1,841	1,841
7050	EMPLOYEE BOND INSURANCE	33	32	32	32
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	118	0	118	118
7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	1,445	1,445
705A	NON B&G - PROP. & CONT. INSURANCE	0	29	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	89	0	0
7060	CONTRACTS	804,873	844,937	804,873	804,873
7070	CONTRACTS - J	36,830	40,000	36,830	36,830
7100	STATE OWNED BLDG RENT-B&G	6,074	13,104	6,074	6,074
7110	NON-STATE OWNED OFFICE RENT	90,377	79,795	90,377	90,377
7120	ADVERTISING & PUBLIC RELATIONS	0	96	0	0
7250	B & G EXTRA SERVICES	969	0	969	969
7251	B & G SPECIAL SERVICES - A	5,008	4,272	5,008	5,008
7255	B & G LEASE ASSESSMENT	1,014	902	1,014	1,014
7280	OUTSIDE POSTAGE	0	26	0	0
7285	POSTAGE - STATE MAILROOM	66,384	58,328	66,384	66,384
7290	PHONE, FAX, COMMUNICATION LINE	1,276	3,106	1,276	1,276
7300	DUES AND REGISTRATIONS	1,875	1,500	1,875	1,875
7634	MISCELLANEOUS GOODS, MAT - D	171	0	171	171
7980	OPERATING LEASE PAYMENTS	1,895	0	1,895	1,895
	TOTAL FOR CATEGORY 04	1,035,567	1,066,391	1,035,566	1,035,566
16	**LIHEA PAYMENTS**				
7138	OTHER UTILITIES	16,960,160	12,802,491	16,960,160	16,960,160
7650	REFUNDS	0	1,284	0	0
8701	AID TO INDIVIDUALS-A	153,356	5,024,746	153,356	153,356
9001	TRANS TO GOVERNORS OFFICE	594,549	560,128	594,549	594,549
	TOTAL FOR CATEGORY 16	17,708,065	18,388,649	17,708,065	17,708,065
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	5,503	3,884	5,503	5,503
7520	EITS COMPUTING SVS - BATCH	11	0	11	11
7523	EITS COMPUTING SVS - DB2 (DBMS)	1,842	0	1,842	1,842
7527	EITS COMPUTING SVS - DISK I/O	397	1	397	397
7529	EITS COMPUTING SVS - PRINT MGMNT	25	0	25	25
7533	EITS EMAIL SERVICE	2,579	2,319	2,579	2,579

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7545	EITS VPN SECURE LINK	0	9	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,251
7556	EITS SECURITY ASSESSMENT	1,218	940	940	940
8371	COMPUTER HARDWARE <$5,000 - A	15,980	0	15,980	15,980
	TOTAL FOR CATEGORY 26	29,107	8,404	28,528	28,528
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	6,784	6,169	6,784	6,784
	TOTAL FOR CATEGORY 59	6,784	6,169	6,784	6,784
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	6,512	6,512	6,512	6,512
	TOTAL FOR CATEGORY 87	6,512	6,512	6,512	6,512
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	21,058	9,980	21,058	21,058
	TOTAL FOR CATEGORY 88	21,058	9,980	21,058	21,058
	TOTAL EXPENDITURES FOR DECISION UNIT B000	19,421,921	20,150,924	19,521,054	19,544,250
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3340	UNIVERSAL ENERGY CHARGE	0	0	-264	-264
3581	LIHEA GRANT	0	0	-11,221	-11,221
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-11,485	-11,485
EXPENDITURE					
26	**INFORMATION SERVICES**				
7523	EITS COMPUTING SVS - DB2 (DBMS)	0	0	-141	-141
7527	EITS COMPUTING SVS - DISK I/O	0	0	-41	-41
7529	EITS COMPUTING SVS - PRINT MGMNT	0	0	-1	-1
7533	EITS EMAIL SERVICE	0	0	-224	-224
	TOTAL FOR CATEGORY 26	0	0	-407	-407
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	-11,078	-11,078
	TOTAL FOR CATEGORY 88	0	0	-11,078	-11,078
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-11,485	-11,485

M150 **ADJUSTMENTS TO BASE**

This request adjusts base expenditures, including eliminating one-time expenditures such as equipment and adjusting for partial year costs for the continuation of programs.

REVENUE

00 **REVENUE**

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3340	UNIVERSAL ENERGY CHARGE	0	0	38,141	40,237
3581	LIHEA GRANT	0	0	17,423	18,279
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	55,564	58,516
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	9,857	9,857
5660	FURLOUGH LEAVE	0	0	-9,857	-9,857
5810	OVERTIME PAY	0	0	-11,459	-11,459
5930	LONGEVITY PAY	0	0	1,825	2,175
	TOTAL FOR CATEGORY 01	0	0	-9,634	-9,284
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-118	-118
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	40	40
705B	B&G - PROP. & CONT. INSURANCE	0	0	45	45
7060	CONTRACTS	0	0	39,471	39,471
7070	CONTRACTS - J	0	0	3,376	3,376
7100	STATE OWNED BLDG RENT-B&G	0	0	299	299
7110	NON-STATE OWNED OFFICE RENT	0	0	37,462	40,035
7255	B & G LEASE ASSESSMENT	0	0	431	460
7980	OPERATING LEASE PAYMENTS	0	0	172	172
	TOTAL FOR CATEGORY 04	0	0	81,178	83,780
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-15,980	-15,980
	TOTAL FOR CATEGORY 26	0	0	-15,980	-15,980
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	55,564	58,516
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	This request is to increase caseload expenditures in Category 16 - Current Year LIHEA payments. [See Attachment]				
REVENUE					
00	**REVENUE**				
3340	UNIVERSAL ENERGY CHARGE	0	0	1,688,612	2,046,447
3581	LIHEA GRANT	0	0	2,063,859	2,501,213
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	3,752,471	4,547,660
EXPENDITURE					
16	**LIHEA PAYMENTS**				
7138	OTHER UTILITIES	0	0	3,752,471	4,547,660
	TOTAL FOR CATEGORY 16	0	0	3,752,471	4,547,660
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	3,752,471	4,547,660

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E248	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request replaces 25 temporary contract staff with nine FTEs and 16 intermittent staff. FY16 includes a transition period, and the temporary contract workers are fully replaced by February 2016.				
	FTE x nine: starting in October 2015.				
	Intermittent staff x 9: starting in October 2015.				
	Intermittent staff x 7: starting in February 2016.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3340	UNIVERSAL ENERGY CHARGE	0	0	300,029	407,893
3581	LIHEA GRANT	0	0	-1,507	-30,212
	TOTAL REVENUES FOR DECISION UNIT E248	0	0	298,522	377,681
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	197,289	270,756
5170	SEASONAL	0	0	421,373	727,454
5200	WORKERS COMPENSATION	0	0	5,685	7,794
5300	RETIREMENT	0	0	50,805	69,717
5400	PERSONNEL ASSESSMENT	0	0	1,203	1,653
5500	GROUP INSURANCE	0	0	56,322	75,096
5700	PAYROLL ASSESSMENT	0	0	318	435
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,250	7,200
5800	UNEMPLOYMENT COMPENSATION	0	0	252	351
5840	MEDICARE	0	0	2,859	3,924
	TOTAL FOR CATEGORY 01	0	0	741,356	1,164,380
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	24	24
7054	AG TORT CLAIM ASSESSMENT	0	0	1,083	1,083
7060	CONTRACTS	0	0	-445,585	-789,450
	TOTAL FOR CATEGORY 04	0	0	-444,478	-788,343
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	939	939
7556	EITS SECURITY ASSESSMENT	0	0	705	705
	TOTAL FOR CATEGORY 26	0	0	1,644	1,644
	TOTAL EXPENDITURES FOR DECISION UNIT E248	0	0	298,522	377,681
E710	**EQUIPMENT REPLACEMENT**				
	This decision unit provides for the limited replacement of aging equipment and associated software based on the Enterprise Information Technology Services' recommended replacement schedule.				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
3340	UNIVERSAL ENERGY CHARGE	0	0	13,849	0
3581	LIHEA GRANT	0	0	7,461	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	21,310	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	7,360	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	13,950	0
	TOTAL FOR CATEGORY 26	0	0	21,310	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	21,310	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4862	19,421,921	20,150,924	23,637,436	24,516,622
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4862	19,421,921	20,150,924	23,637,436	24,516,622

Section B1: Summary by GL

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
3340	UNIVERSAL ENERGY CHARGE	6,935,631	9,046,829	11,341,267	11,814,234
3581	LIHEA GRANT	12,486,290	11,104,095	12,296,169	12,702,388
	TOTAL REVENUES FOR BUDGET ACCOUNT 4862	19,421,921	20,150,924	23,637,436	24,516,622
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	422,228	457,654	676,415	768,498
5120	FURLOUGH ADJUSTMENT	-9,857	0	0	0
5170	SEASONAL	0	0	421,373	727,454
5200	WORKERS COMPENSATION	9,520	11,747	17,603	20,192
5300	RETIREMENT	67,176	69,438	131,376	153,450
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	829	0	0
5400	PERSONNEL ASSESSMENT	2,829	2,792	4,125	4,688
5500	GROUP INSURANCE	76,409	100,128	156,450	175,224
5660	FURLOUGH LEAVE	9,857	0	0	0
5700	PAYROLL ASSESSMENT	719	734	1,083	1,232
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,184	12,357	17,993	20,441
5800	UNEMPLOYMENT COMPENSATION	910	551	875	998
5810	OVERTIME PAY	11,459	0	0	0
5840	MEDICARE	6,056	6,635	9,807	11,143
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-2,450	0	0
5930	LONGEVITY PAY	0	2,450	1,825	2,175
	TOTAL FOR CATEGORY 01	607,490	662,865	1,438,925	1,885,495
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,263	0	1,263	1,263
6130	PUBLIC TRANS OUT-OF-STATE	88	0	88	88
6140	PERSONAL VEHICLE OUT-OF-STATE	143	0	143	143
6150	COMM AIR TRANS OUT-OF-STATE	1,556	0	1,556	1,556
	TOTAL FOR CATEGORY 02	3,050	0	3,050	3,050
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,758	910	1,758	1,758
6210	FS DAILY RENTAL IN-STATE	280	200	280	280
6215	NON-FS VEHICLE RENTAL IN-STATE	157	0	157	157
6240	PERSONAL VEHICLE IN-STATE	181	369	181	181
6250	COMM AIR TRANS IN-STATE	1,912	475	1,912	1,912
	TOTAL FOR CATEGORY 03	4,288	1,954	4,288	4,288

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	8,793	7,766	8,793	8,793
7026	OPERATING SUPPLIES-F	4,574	0	4,574	4,574
7040	NON-STATE PRINTING SERVICES	2,017	2,798	2,017	2,017
7044	PRINTING AND COPYING - C	0	6,501	0	0
7045	STATE PRINTING CHARGES	1,841	1,666	1,841	1,841
7050	EMPLOYEE BOND INSURANCE	33	32	56	56
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	118	0	0	0
7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	2,528	2,528
705A	NON B&G - PROP. & CONT. INSURANCE	0	29	40	40
705B	B&G - PROP. & CONT. INSURANCE	0	89	45	45
7060	CONTRACTS	804,873	844,937	398,759	54,894
7070	CONTRACTS - J	36,830	40,000	40,206	40,206
7100	STATE OWNED BLDG RENT-B&G	6,074	13,104	6,373	6,373
7110	NON-STATE OWNED OFFICE RENT	90,377	79,795	127,839	130,412
7120	ADVERTISING & PUBLIC RELATIONS	0	96	0	0
7250	B & G EXTRA SERVICES	969	0	969	969
7251	B & G SPECIAL SERVICES - A	5,008	4,272	5,008	5,008
7255	B & G LEASE ASSESSMENT	1,014	902	1,445	1,474
7280	OUTSIDE POSTAGE	0	26	0	0
7285	POSTAGE - STATE MAILROOM	66,384	58,328	66,384	66,384
7290	PHONE, FAX, COMMUNICATION LINE	1,276	3,106	1,276	1,276
7300	DUES AND REGISTRATIONS	1,875	1,500	1,875	1,875
7634	MISCELLANEOUS GOODS, MAT - D	171	0	171	171
7980	OPERATING LEASE PAYMENTS	1,895	0	2,067	2,067
	TOTAL FOR CATEGORY 04	1,035,567	1,066,391	672,266	331,003
16	**LIHEA PAYMENTS**				
7138	OTHER UTILITIES	16,960,160	12,802,491	20,712,631	21,507,820
7650	REFUNDS	0	1,284	0	0
8701	AID TO INDIVIDUALS-A	153,356	5,024,746	153,356	153,356
9001	TRANS TO GOVERNORS OFFICE	594,549	560,128	594,549	594,549
	TOTAL FOR CATEGORY 16	17,708,065	18,388,649	21,460,536	22,255,725
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	5,503	3,884	5,503	5,503
7520	EITS COMPUTING SVS - BATCH	11	0	11	11
7523	EITS COMPUTING SVS - DB2 (DBMS)	1,842	0	1,701	1,701
7527	EITS COMPUTING SVS - DISK I/O	397	1	356	356
7529	EITS COMPUTING SVS - PRINT MGMNT	25	0	24	24
7533	EITS EMAIL SERVICE	2,579	2,319	2,355	2,355
7545	EITS VPN SECURE LINK	0	9	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	2,190	2,190
7556	EITS SECURITY ASSESSMENT	1,218	940	1,645	1,645
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	7,360	0
8371	COMPUTER HARDWARE <$5,000 - A	15,980	0	13,950	0
	TOTAL FOR CATEGORY 26	29,107	8,404	35,095	13,785
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	6,784	6,169	6,784	6,784
	TOTAL FOR CATEGORY 59	6,784	6,169	6,784	6,784
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	6,512	6,512	6,512	6,512
	TOTAL FOR CATEGORY 87	6,512	6,512	6,512	6,512
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	21,058	9,980	9,980	9,980
	TOTAL FOR CATEGORY 88	21,058	9,980	9,980	9,980
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4862	19,421,921	20,150,924	23,637,436	24,516,622

Section A1: Line Item Detail by GL

Budget Account: 4865 B&I - WEATHERIZATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	786,949	1,501,875	1,497,918	1,556,257
2512	BALANCE FORWARD TO NEW YEAR	-1,501,875	0	0	0
3340	UNIVERSAL ENERGY CHARGE	3,717,187	3,168,307	3,199,178	3,270,753
3500	FEDERAL RECEIPTS	677,625	587,023	654,604	654,604
4265	PRIVATE GRANT	240,643	247,500	247,500	247,500
4669	TRANS FROM OTHER B/A SAME FUND	0	600,000	0	0
4674	TRANSFER FROM WELFARE	594,549	475,700	495,062	495,062
	TOTAL REVENUES FOR DECISION UNIT B000	4,515,078	6,580,405	6,094,262	6,224,176
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	148,759	155,923	166,262	170,134
5120	FURLOUGH ADJUSTMENT	-3,487	0	-3,487	-3,487
5200	WORKERS COMPENSATION	2,885	3,168	3,014	3,176
5300	RETIREMENT	34,329	34,542	36,774	37,530
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	411	0	0
5400	PERSONNEL ASSESSMENT	966	952	1,015	1,037
5500	GROUP INSURANCE	23,060	25,032	25,032	25,032
5660	FURLOUGH LEAVE	3,487	0	3,487	3,487
5700	PAYROLL ASSESSMENT	245	250	265	272
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,587	4,210	4,423	4,526
5800	UNEMPLOYMENT COMPENSATION	316	186	216	221
5840	MEDICARE	2,192	2,261	2,410	2,467
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-825	0	0
5930	LONGEVITY PAY	0	825	0	0
5970	TERMINAL ANNUAL LEAVE PAY	3,366	0	3,366	3,366
	TOTAL FOR CATEGORY 01	219,705	226,935	242,777	247,761
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,896	1,053	3,896	3,896
6130	PUBLIC TRANS OUT-OF-STATE	134	0	134	134
6140	PERSONAL VEHICLE OUT-OF-STATE	347	94	347	347
6150	COMM AIR TRANS OUT-OF-STATE	2,257	388	2,257	2,257
	TOTAL FOR CATEGORY 02	6,634	1,535	6,634	6,634
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,570	2,395	2,570	2,570
6210	FS DAILY RENTAL IN-STATE	689	630	689	689

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6215	NON-FS VEHICLE RENTAL IN-STATE	0	91	0	0
6240	PERSONAL VEHICLE IN-STATE	293	441	293	293
6250	COMM AIR TRANS IN-STATE	2,201	1,807	2,201	2,201
7750	NON EMPLOYEE IN-STATE TRAVEL	0	389	0	0
	TOTAL FOR CATEGORY 03	5,753	5,753	5,753	5,753
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	371	498	371	371
7030	FREIGHT CHARGES	9	25	9	9
7040	NON-STATE PRINTING SERVICES	104	66	104	104
7045	STATE PRINTING CHARGES	140	20	140	140
7050	EMPLOYEE BOND INSURANCE	8	8	8	8
7054	AG TORT CLAIM ASSESSMENT	361	361	361	361
7055	OTHER MISC INSURANCE POLICIES	0	27	0	0
7059	AG VEHICLE LIABILITY INSURANCE	178	0	178	178
7060	CONTRACTS	1,361	1,527	1,361	1,361
7080	LEGAL AND COURT	56	46	56	56
7090	EQUIPMENT REPAIR	118	0	118	118
7110	NON-STATE OWNED OFFICE RENT	4,554	4,179	4,554	4,554
7111	NON-STATE OWNED STORAGE RENT	0	29	0	0
7150	MOTOR POOL FLEET MAINTENANCE	306	0	306	306
7151	OUTSIDE MAINTENANCE OF VEHICLE	2	0	2	2
7153	GASOLINE	153	78	153	153
7222	DATA PROCESSING SUPPLIES	0	5	0	0
7255	B & G LEASE ASSESSMENT	0	48	0	0
7270	LATE FEES AND PENALTIES	33	0	33	33
7285	POSTAGE - STATE MAILROOM	52	162	52	52
7290	PHONE, FAX, COMMUNICATION LINE	479	288	479	479
7291	CELL PHONE/PAGER CHARGES	0	140	0	0
7294	CONFERENCE CALL CHARGES	30	13	30	30
7296	EITS LONG DISTANCE CHARGES	111	87	111	111
7301	MEMBERSHIP DUES	1,164	1,164	1,164	1,164
7302	REGISTRATION FEES	2,075	1,000	2,075	2,075
7320	INSTRUCTIONAL SUPPLIES	30	308	30	30
7981	OPERATING LEASE PAYMENTS - A	486	325	486	486
8241	NEW FURNISHINGS <$5,000 - A	100	0	100	100
	TOTAL FOR CATEGORY 04	12,281	10,404	12,281	12,281
15	**UNIVERSAL ENERGY CHARGE**				
6100	PER DIEM OUT-OF-STATE	0	739	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	842	0	0
6200	PER DIEM IN-STATE	613	646	613	613

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6210	FS DAILY RENTAL IN-STATE	317	125	317	317
6240	PERSONAL VEHICLE IN-STATE	163	41	163	163
6250	COMM AIR TRANS IN-STATE	566	573	566	566
7020	OPERATING SUPPLIES	1,306	1,854	1,306	1,306
7030	FREIGHT CHARGES	169	169	169	169
7040	NON-STATE PRINTING SERVICES	416	277	416	416
7045	STATE PRINTING CHARGES	68	203	68	68
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5	0	5	5
7052	VEHICLE COMP & COLLISION INS	66	67	66	66
7055	OTHER MISC INSURANCE POLICIES	0	107	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	178	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	5	0	0
7060	CONTRACTS	33,670	37,128	33,670	33,670
7080	LEGAL AND COURT	56	10,221	56	56
7090	EQUIPMENT REPAIR	112	0	112	112
7110	NON-STATE OWNED OFFICE RENT	18,216	16,677	18,216	18,216
7111	NON-STATE OWNED STORAGE RENT	0	115	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	29	0	29	29
7153	GASOLINE	614	497	614	614
7222	DATA PROCESSING SUPPLIES	0	22	0	0
7255	B & G LEASE ASSESSMENT	0	188	0	0
7270	LATE FEES AND PENALTIES	62	0	62	62
7285	POSTAGE - STATE MAILROOM	209	726	209	209
7290	PHONE, FAX, COMMUNICATION LINE	1,915	1,549	1,915	1,915
7291	CELL PHONE/PAGER CHARGES	0	306	0	0
7294	CONFERENCE CALL CHARGES	0	19	0	0
7296	EITS LONG DISTANCE CHARGES	448	455	448	448
7302	REGISTRATION FEES	1,624	4,000	1,624	1,624
7405	CLIENT SERVICE PROVIDER PMTS-E	15	0	15	15
7650	REFUNDS	0	30	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	2,221	0	0
7981	OPERATING LEASE PAYMENTS - A	1,943	1,847	1,943	1,943
8241	NEW FURNISHINGS <$5,000 - A	2,396	0	2,396	2,396
8781	AID TO NON-PROFIT ORGS-A	2,861,291	2,908,616	2,861,291	2,861,291
	TOTAL FOR CATEGORY 15	2,926,289	2,990,443	2,926,289	2,926,289
16	**LIHEA SUBGRANTS**				
8781	AID TO NON-PROFIT ORGS-A	495,062	475,700	495,062	495,062
	TOTAL FOR CATEGORY 16	495,062	475,700	495,062	495,062
19	**DOE SUBGRANTS**				
8781	AID TO NON-PROFIT ORGS-A	589,489	494,369	589,489	589,489

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 19	589,489	494,369	589,489	589,489
20	**SOUTHWEST LIEC SUBGRANTEES**				
7650	REFUNDS	0	12,653	0	0
8781	AID TO NON-PROFIT ORGS-A	229,143	222,347	229,143	229,143
	TOTAL FOR CATEGORY 20	229,143	235,000	229,143	229,143
21	**SOUTHWEST LIEC ADMINISTRATION**				
7020	OPERATING SUPPLIES	0	12,500	0	0
8371	COMPUTER HARDWARE <$5,000 - A	576	0	576	576
	TOTAL FOR CATEGORY 21	576	12,500	576	576
23	**GOE SENIOR ENERGY PROGRAM**				
7000	OPERATING	0	36,000	0	0
8781	AID TO NON-PROFIT ORGS-A	0	564,000	0	0
	TOTAL FOR CATEGORY 23	0	600,000	0	0
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	243	204	243	243
7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	313	313
7556	EITS SECURITY ASSESSMENT	305	235	235	235
	TOTAL FOR CATEGORY 26	936	752	791	791
30	**TRAINING**				
7302	REGISTRATION FEES	65	425	65	65
7370	PUBLICATIONS AND PERIODICALS	1,054	797	1,054	1,054
	TOTAL FOR CATEGORY 30	1,119	1,222	1,119	1,119
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	17,252	16,929	17,252	17,252
	TOTAL FOR CATEGORY 80	17,252	16,929	17,252	17,252
82	**COST ALLOCATION TRANSFER**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	1,205	0	0
7395	COST ALLOCATION - B	1,249	0	1,249	1,249
7397	COST ALLOCATION - D	8,510	8,660	8,510	8,510
	TOTAL FOR CATEGORY 82	9,759	9,865	9,759	9,759
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,497,918	1,556,257	1,681,187
	TOTAL FOR CATEGORY 86	0	1,497,918	1,556,257	1,681,187

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,080	1,080	1,080	1,080
	TOTAL FOR CATEGORY 87	1,080	1,080	1,080	1,080
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,515,078	6,580,405	6,094,262	6,224,176
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	19
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	19
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-19	-19
	TOTAL FOR CATEGORY 26	0	0	-19	-19
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	19	38
	TOTAL FOR CATEGORY 86	0	0	19	38
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	19
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-62,162
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-62,162
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	3,487	3,487
5660	FURLOUGH LEAVE	0	0	-3,487	-3,487
5930	LONGEVITY PAY	0	0	975	1,125
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,366	-3,366
	TOTAL FOR CATEGORY 01	0	0	-2,391	-2,241
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,556	1,556
6130	PUBLIC TRANS OUT-OF-STATE	0	0	161	161
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	263	263
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,791	1,791
	TOTAL FOR CATEGORY 02	0	0	3,771	3,771

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,713	1,713
6210	FS DAILY RENTAL IN-STATE	0	0	255	255
6240	PERSONAL VEHICLE IN-STATE	0	0	486	486
6250	COMM AIR TRANS IN-STATE	0	0	170	170
	TOTAL FOR CATEGORY 03	0	0	2,624	2,624
04	**OPERATING EXPENSES**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-178	-178
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7060	CONTRACTS	0	0	-1,361	-1,361
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,380	-1,305
7255	B & G LEASE ASSESSMENT	0	0	36	37
7302	REGISTRATION FEES	0	0	-325	-325
7981	OPERATING LEASE PAYMENTS - A	0	0	9	9
8241	NEW FURNISHINGS <$5,000 - A	0	0	-100	-100
	TOTAL FOR CATEGORY 04	0	0	-3,298	-3,222
15	**UNIVERSAL ENERGY CHARGE**				
6100	PER DIEM OUT-OF-STATE	0	0	245	245
6130	PUBLIC TRANS OUT-OF-STATE	0	0	25	25
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	41	41
6150	COMM AIR TRANS OUT-OF-STATE	0	0	282	282
6200	PER DIEM IN-STATE	0	0	1,389	1,389
6210	FS DAILY RENTAL IN-STATE	0	0	207	207
6240	PERSONAL VEHICLE IN-STATE	0	0	394	394
6250	COMM AIR TRANS IN-STATE	0	0	307	307
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5	-5
7052	VEHICLE COMP & COLLISION INS	0	0	2	2
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	7
7060	CONTRACTS	0	0	-282	-282
7110	NON-STATE OWNED OFFICE RENT	0	0	-300	124
7255	B & G LEASE ASSESSMENT	0	0	202	207
7302	REGISTRATION FEES	0	0	4,001	4,001
8241	NEW FURNISHINGS <$5,000 - A	0	0	-2,396	-2,396
	TOTAL FOR CATEGORY 15	0	0	4,297	4,726
19	**DOE SUBGRANTS**				
8781	AID TO NON-PROFIT ORGS-A	0	0	65,115	65,115
	TOTAL FOR CATEGORY 19	0	0	65,115	65,115

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
20	**SOUTHWEST LIEC SUBGRANTEES**				
8781	AID TO NON-PROFIT ORGS-A	0	0	6,857	6,857
	TOTAL FOR CATEGORY 20	0	0	6,857	6,857
21	**SOUTHWEST LIEC ADMINISTRATION**				
7020	OPERATING SUPPLIES	0	0	11,500	11,500
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-576	-576
	TOTAL FOR CATEGORY 21	0	0	10,924	10,924
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-19	-19
	TOTAL FOR CATEGORY 26	0	0	-19	-19
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	-17,252	-17,252
	TOTAL FOR CATEGORY 80	0	0	-17,252	-17,252
82	**COST ALLOCATION TRANSFER**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	1,293	1,342
7395	COST ALLOCATION - B	0	0	-1,249	-1,249
7397	COST ALLOCATION - D	0	0	-8,510	-8,510
	TOTAL FOR CATEGORY 82	0	0	-8,466	-8,417
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-62,162	-125,028
	TOTAL FOR CATEGORY 86	0	0	-62,162	-125,028
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-62,162
M804	**COST ALLOCATION**				
	Internal cost allocation.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-48,252
	TOTAL REVENUES FOR DECISION UNIT M804	0	0	0	-48,252
EXPENDITURE					
82	**COST ALLOCATION TRANSFER**				
7397	COST ALLOCATION - D	0	0	48,252	46,977
	TOTAL FOR CATEGORY 82	0	0	48,252	46,977
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-48,252	-95,229
	TOTAL FOR CATEGORY 86	0	0	-48,252	-95,229

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT M804	0	0	0	-48,252
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Purchase of a database for weatherization.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-300,000
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-300,000
EXPENDITURE					
15	**UNIVERSAL ENERGY CHARGE**				
7060	CONTRACTS	0	0	300,000	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	60,000
	TOTAL FOR CATEGORY 15	0	0	300,000	60,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-300,000	-360,000
	TOTAL FOR CATEGORY 86	0	0	-300,000	-360,000
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-300,000
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Set-up HERO program with funds transferred from Governor's Office of Energy.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4669	TRANS FROM OTHER B/A SAME FUND	0	0	600,000	600,000
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	600,000	600,000
EXPENDITURE					
23	**GOE SENIOR ENERGY PROGRAM**				
7000	OPERATING	0	0	36,000	36,000
8781	AID TO NON-PROFIT ORGS-A	0	0	564,000	564,000
	TOTAL FOR CATEGORY 23	0	0	600,000	600,000
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	600,000	600,000
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	Cost of relocation of Carson City office.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,841
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	0	-10,841

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
EXPENDITURE					
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	70	0
7022	OPERATING SUPPLIES-B	0	0	11	0
7045	STATE PRINTING CHARGES	0	0	392	0
7299	TELEPHONE & DATA WIRING	0	0	2,619	0
7635	MISCELLANEOUS SERVICES	0	0	41	0
	TOTAL FOR CATEGORY 04	0	0	3,133	0
15	**UNIVERSAL ENERGY CHARGE**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	7,708	0
	TOTAL FOR CATEGORY 15	0	0	7,708	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-10,841	-10,841
	TOTAL FOR CATEGORY 86	0	0	-10,841	-10,841
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	0	-10,841
E230	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request proposes the relocation of department staff to a centralized location in Las Vegas. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,871
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	-4,871
EXPENDITURE					
14	**LV CENTRALIZATION RELOCATION**				
7020	OPERATING SUPPLIES	0	0	35	0
7022	OPERATING SUPPLIES-B	0	0	6	0
7045	STATE PRINTING CHARGES	0	0	196	0
7299	TELEPHONE & DATA WIRING	0	0	1,310	0
7635	MISCELLANEOUS SERVICES	0	0	20	0
8240	NEW FURNISHINGS >$5,000	0	0	3,304	0
	TOTAL FOR CATEGORY 14	0	0	4,871	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,871	-4,871
	TOTAL FOR CATEGORY 86	0	0	-4,871	-4,871
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	-4,871
E804	**COST ALLOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-96
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-96
EXPENDITURE					
82	**COST ALLOCATION TRANSFER**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	96	115
	TOTAL FOR CATEGORY 82	0	0	96	115
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-96	-211
	TOTAL FOR CATEGORY 86	0	0	-96	-211
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-96
	TOTAL REVENUES FOR BUDGET ACCOUNT 4865	4,515,078	6,580,405	6,694,262	6,397,973
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4865	4,515,078	6,580,405	6,694,262	6,397,973

Section B1: Summary by GL

Budget Account: 4865 B&I - WEATHERIZATION

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	786,949	1,501,875	1,497,918	1,130,054
2512	BALANCE FORWARD TO NEW YEAR	-1,501,875	0	0	0
3340	UNIVERSAL ENERGY CHARGE	3,717,187	3,168,307	3,199,178	3,270,753
3500	FEDERAL RECEIPTS	677,625	587,023	654,604	654,604
4265	PRIVATE GRANT	240,643	247,500	247,500	247,500
4669	TRANS FROM OTHER B/A SAME FUND	0	600,000	600,000	600,000
4674	TRANSFER FROM WELFARE	594,549	475,700	495,062	495,062
	TOTAL REVENUES FOR BUDGET ACCOUNT 4865	4,515,078	6,580,405	6,694,262	6,397,973
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	148,759	155,923	166,262	170,134
5120	FURLOUGH ADJUSTMENT	-3,487	0	0	0
5200	WORKERS COMPENSATION	2,885	3,168	3,014	3,176
5300	RETIREMENT	34,329	34,542	36,774	37,530
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	411	0	0
5400	PERSONNEL ASSESSMENT	966	952	1,015	1,037
5500	GROUP INSURANCE	23,060	25,032	25,032	25,032
5660	FURLOUGH LEAVE	3,487	0	0	0
5700	PAYROLL ASSESSMENT	245	250	265	272
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,587	4,210	4,423	4,526
5800	UNEMPLOYMENT COMPENSATION	316	186	216	221
5840	MEDICARE	2,192	2,261	2,410	2,467
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-825	0	0
5930	LONGEVITY PAY	0	825	975	1,125
5970	TERMINAL ANNUAL LEAVE PAY	3,366	0	0	0
	TOTAL FOR CATEGORY 01	219,705	226,935	240,386	245,520
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,896	1,053	5,452	5,452
6130	PUBLIC TRANS OUT-OF-STATE	134	0	295	295
6140	PERSONAL VEHICLE OUT-OF-STATE	347	94	610	610
6150	COMM AIR TRANS OUT-OF-STATE	2,257	388	4,048	4,048
	TOTAL FOR CATEGORY 02	6,634	1,535	10,405	10,405
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,570	2,395	4,283	4,283
6210	FS DAILY RENTAL IN-STATE	689	630	944	944
6215	NON-FS VEHICLE RENTAL IN-STATE	0	91	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	293	441	779	779
6250	COMM AIR TRANS IN-STATE	2,201	1,807	2,371	2,371
7750	NON EMPLOYEE IN-STATE TRAVEL	0	389	0	0
	TOTAL FOR CATEGORY 03	5,753	5,753	8,377	8,377
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	371	498	441	371
7022	OPERATING SUPPLIES-B	0	0	11	0
7030	FREIGHT CHARGES	9	25	9	9
7040	NON-STATE PRINTING SERVICES	104	66	104	104
7045	STATE PRINTING CHARGES	140	20	532	140
7050	EMPLOYEE BOND INSURANCE	8	8	8	8
7054	AG TORT CLAIM ASSESSMENT	361	361	361	361
7055	OTHER MISC INSURANCE POLICIES	0	27	0	0
7059	AG VEHICLE LIABILITY INSURANCE	178	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1	1
7060	CONTRACTS	1,361	1,527	0	0
7080	LEGAL AND COURT	56	46	56	56
7090	EQUIPMENT REPAIR	118	0	118	118
7110	NON-STATE OWNED OFFICE RENT	4,554	4,179	3,174	3,249
7111	NON-STATE OWNED STORAGE RENT	0	29	0	0
7150	MOTOR POOL FLEET MAINTENANCE	306	0	306	306
7151	OUTSIDE MAINTENANCE OF VEHICLE	2	0	2	2
7153	GASOLINE	153	78	153	153
7222	DATA PROCESSING SUPPLIES	0	5	0	0
7255	B & G LEASE ASSESSMENT	0	48	36	37
7270	LATE FEES AND PENALTIES	33	0	33	33
7285	POSTAGE - STATE MAILROOM	52	162	52	52
7290	PHONE, FAX, COMMUNICATION LINE	479	288	479	479
7291	CELL PHONE/PAGER CHARGES	0	140	0	0
7294	CONFERENCE CALL CHARGES	30	13	30	30
7296	EITS LONG DISTANCE CHARGES	111	87	111	111
7299	TELEPHONE & DATA WIRING	0	0	2,619	0
7301	MEMBERSHIP DUES	1,164	1,164	1,164	1,164
7302	REGISTRATION FEES	2,075	1,000	1,750	1,750
7320	INSTRUCTIONAL SUPPLIES	30	308	30	30
7635	MISCELLANEOUS SERVICES	0	0	41	0
7981	OPERATING LEASE PAYMENTS - A	486	325	495	495
8241	NEW FURNISHINGS <$5,000 - A	100	0	0	0
	TOTAL FOR CATEGORY 04	12,281	10,404	12,116	9,059
14	**LV CENTRALIZATION RELOCATION**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7020	OPERATING SUPPLIES	0	0	35	0
7022	OPERATING SUPPLIES-B	0	0	6	0
7045	STATE PRINTING CHARGES	0	0	196	0
7299	TELEPHONE & DATA WIRING	0	0	1,310	0
7635	MISCELLANEOUS SERVICES	0	0	20	0
8240	NEW FURNISHINGS >$5,000	0	0	3,304	0
	TOTAL FOR CATEGORY 14	0	0	4,871	0
15	**UNIVERSAL ENERGY CHARGE**				
6100	PER DIEM OUT-OF-STATE	0	739	245	245
6130	PUBLIC TRANS OUT-OF-STATE	0	0	25	25
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	41	41
6150	COMM AIR TRANS OUT-OF-STATE	0	842	282	282
6200	PER DIEM IN-STATE	613	646	2,002	2,002
6210	FS DAILY RENTAL IN-STATE	317	125	524	524
6240	PERSONAL VEHICLE IN-STATE	163	41	557	557
6250	COMM AIR TRANS IN-STATE	566	573	873	873
7020	OPERATING SUPPLIES	1,306	1,854	1,306	1,306
7030	FREIGHT CHARGES	169	169	169	169
7040	NON-STATE PRINTING SERVICES	416	277	416	416
7045	STATE PRINTING CHARGES	68	203	68	68
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5	0	0	0
7052	VEHICLE COMP & COLLISION INS	66	67	68	68
7055	OTHER MISC INSURANCE POLICIES	0	107	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	178	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	5	7	7
7060	CONTRACTS	33,670	37,128	333,388	33,388
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	60,000
7080	LEGAL AND COURT	56	10,221	56	56
7090	EQUIPMENT REPAIR	112	0	112	112
7110	NON-STATE OWNED OFFICE RENT	18,216	16,677	17,916	18,340
7111	NON-STATE OWNED STORAGE RENT	0	115	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	29	0	29	29
7153	GASOLINE	614	497	614	614
7222	DATA PROCESSING SUPPLIES	0	22	0	0
7255	B & G LEASE ASSESSMENT	0	188	202	207
7270	LATE FEES AND PENALTIES	62	0	62	62
7285	POSTAGE - STATE MAILROOM	209	726	209	209
7290	PHONE, FAX, COMMUNICATION LINE	1,915	1,549	1,915	1,915
7291	CELL PHONE/PAGER CHARGES	0	306	0	0
7294	CONFERENCE CALL CHARGES	0	19	0	0
7296	EITS LONG DISTANCE CHARGES	448	455	448	448

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7302	REGISTRATION FEES	1,624	4,000	5,625	5,625
7405	CLIENT SERVICE PROVIDER PMTS-E	15	0	15	15
7650	REFUNDS	0	30	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	2,221	0	0
7981	OPERATING LEASE PAYMENTS - A	1,943	1,847	1,943	1,943
8241	NEW FURNISHINGS <$5,000 - A	2,396	0	7,708	0
8781	AID TO NON-PROFIT ORGS-A	2,861,291	2,908,616	2,861,291	2,861,291
	TOTAL FOR CATEGORY 15	2,926,289	2,990,443	3,238,294	2,991,015
16	**LIHEA SUBGRANTS**				
8781	AID TO NON-PROFIT ORGS-A	495,062	475,700	495,062	495,062
	TOTAL FOR CATEGORY 16	495,062	475,700	495,062	495,062
19	**DOE SUBGRANTS**				
8781	AID TO NON-PROFIT ORGS-A	589,489	494,369	654,604	654,604
	TOTAL FOR CATEGORY 19	589,489	494,369	654,604	654,604
20	**SOUTHWEST LIEC SUBGRANTEES**				
7650	REFUNDS	0	12,653	0	0
8781	AID TO NON-PROFIT ORGS-A	229,143	222,347	236,000	236,000
	TOTAL FOR CATEGORY 20	229,143	235,000	236,000	236,000
21	**SOUTHWEST LIEC ADMINISTRATION**				
7020	OPERATING SUPPLIES	0	12,500	11,500	11,500
8371	COMPUTER HARDWARE <$5,000 - A	576	0	0	0
	TOTAL FOR CATEGORY 21	576	12,500	11,500	11,500
23	**GOE SENIOR ENERGY PROGRAM**				
7000	OPERATING	0	36,000	36,000	36,000
8781	AID TO NON-PROFIT ORGS-A	0	564,000	564,000	564,000
	TOTAL FOR CATEGORY 23	0	600,000	600,000	600,000
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	243	204	205	205
7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	313	313
7556	EITS SECURITY ASSESSMENT	305	235	235	235
	TOTAL FOR CATEGORY 26	936	752	753	753
30	**TRAINING**				
7302	REGISTRATION FEES	65	425	65	65
7370	PUBLICATIONS AND PERIODICALS	1,054	797	1,054	1,054
	TOTAL FOR CATEGORY 30	1,119	1,222	1,119	1,119

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	17,252	16,929	0	0
	TOTAL FOR CATEGORY 80	17,252	16,929	0	0
82	**COST ALLOCATION TRANSFER**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	1,205	1,389	1,457
7395	COST ALLOCATION - B	1,249	0	0	0
7397	COST ALLOCATION - D	8,510	8,660	48,252	46,977
	TOTAL FOR CATEGORY 82	9,759	9,865	49,641	48,434
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,497,918	1,130,054	1,085,045
	TOTAL FOR CATEGORY 86	0	1,497,918	1,130,054	1,085,045
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	1,080	1,080	1,080	1,080
	TOTAL FOR CATEGORY 87	1,080	1,080	1,080	1,080
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4865	4,515,078	6,580,405	6,694,262	6,397,973

Section A1: Line Item Detail by GL

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for 6 employees and associated operating costs. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	111,652	113,810	144,495	144,493
2510	REVERSIONS	-6,351	0	0	0
3466	FED DEPT OF DEFENSE GRANT	421,779	467,907	415,427	415,427
	TOTAL REVENUES FOR DECISION UNIT B000	527,080	581,717	559,922	559,920
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	321,220	329,076	341,543	341,543
5120	FURLOUGH ADJUSTMENT	-7,647	0	-7,647	-7,647
5200	WORKERS COMPENSATION	6,257	6,222	6,224	6,222
5300	RETIREMENT	51,536	53,254	55,271	55,271
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	635	0	0
5400	PERSONNEL ASSESSMENT	2,072	2,008	0	0
5500	GROUP INSURANCE	39,925	50,064	50,064	50,064
5660	FURLOUGH LEAVE	7,647	0	7,647	7,647
5700	PAYROLL ASSESSMENT	527	527	546	546
5750	RETIRED EMPLOYEES GROUP INSURANCE	8,008	8,886	9,086	9,086
5800	UNEMPLOYMENT COMPENSATION	712	397	446	446
5840	MEDICARE	4,744	4,772	4,952	4,952
5970	TERMINAL ANNUAL LEAVE PAY	1,193	0	1,193	1,193
	TOTAL FOR CATEGORY 01	436,194	455,841	469,325	469,323
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	41	0	0
6100	PER DIEM OUT-OF-STATE	5,375	23,651	5,375	5,375
6110	FS DAILY RENTAL OUT-OF-STATE	0	68	0	0
6120	AUTO MISC OUT-OF-STATE	0	42	0	0
6130	PUBLIC TRANS OUT-OF-STATE	212	860	212	212
6140	PERSONAL VEHICLE OUT-OF-STATE	395	446	395	395
6150	COMM AIR TRANS OUT-OF-STATE	1,678	1,823	1,678	1,678
	TOTAL FOR CATEGORY 02	7,660	26,931	7,660	7,660
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	67	0	0
6200	PER DIEM IN-STATE	3,197	12,331	3,197	3,197
6210	FS DAILY RENTAL IN-STATE	878	1,095	878	878
6215	NON-FS VEHICLE RENTAL IN-STATE	185	347	185	185

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6230	PUBLIC TRANSPORTATION IN-STATE	0	45	0	0
6240	PERSONAL VEHICLE IN-STATE	6,312	2,918	6,312	6,312
6250	COMM AIR TRANS IN-STATE	2,182	4,887	2,182	2,182
	TOTAL FOR CATEGORY 03	12,754	21,690	12,754	12,754
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,993	13,144	2,993	2,993
7030	FREIGHT CHARGES	38	8	38	38
7040	NON-STATE PRINTING SERVICES	1,857	1,572	1,857	1,857
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	122	0	122	122
7054	AG TORT CLAIM ASSESSMENT	722	723	722	722
705A	NON B&G - PROP. & CONT. INSURANCE	0	13	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	109	0	0
7100	STATE OWNED BLDG RENT-B&G	8,234	15,972	8,234	8,234
7110	NON-STATE OWNED OFFICE RENT	23,214	21,991	23,214	23,214
7113	NON-STATE OWNED MEETING ROOM RENT	400	100	400	400
7120	ADVERTISING & PUBLIC RELATIONS	0	390	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	25	0	25	25
7255	B & G LEASE ASSESSMENT	87	248	87	87
7280	OUTSIDE POSTAGE	55	0	55	55
7285	POSTAGE - STATE MAILROOM	598	55	598	598
7290	PHONE, FAX, COMMUNICATION LINE	1,278	0	1,278	1,278
7291	CELL PHONE/PAGER CHARGES	1,073	508	1,073	1,073
7292	EITS VOICE MAIL	197	391	197	197
7295	EITS STATE PHONE LINE	739	1,304	739	739
7296	EITS LONG DISTANCE CHARGES	116	245	116	116
7300	DUES AND REGISTRATIONS	7,265	0	7,265	7,265
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	255	0	0
7370	PUBLICATIONS AND PERIODICALS	966	70	966	966
7460	EQUIPMENT PURCHASES < $1,000	569	0	569	569
7980	OPERATING LEASE PAYMENTS	1,648	1,397	1,648	1,648
	TOTAL FOR CATEGORY 04	52,212	58,511	52,212	52,212
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	11,662	14,098	11,662	11,662
7460	EQUIPMENT PURCHASES < $1,000	226	0	226	226
7533	EITS EMAIL SERVICE	567	1,023	567	567
7545	EITS VPN SECURE LINK	95	95	95	95
7554	EITS INFRASTRUCTURE ASSESSMENT	776	626	626	626
7556	EITS SECURITY ASSESSMENT	609	470	470	470
7771	COMPUTER SOFTWARE <$5,000 - A	3,245	0	3,245	3,245

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8371	COMPUTER HARDWARE <$5,000 - A	993	2,345	993	993
	TOTAL FOR CATEGORY 26	18,173	18,657	17,884	17,884
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	87	87	87	87
	TOTAL FOR CATEGORY 87	87	87	87	87
	TOTAL EXPENDITURES FOR DECISION UNIT B000	527,080	581,717	559,922	559,920
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	148	148
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	148	148
EXPENDITURE					
04	**OPERATING**				
7292	EITS VOICE MAIL	0	0	48	48
7295	EITS STATE PHONE LINE	0	0	145	145
	TOTAL FOR CATEGORY 04	0	0	193	193
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-45	-45
	TOTAL FOR CATEGORY 26	0	0	-45	-45
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	148	148
M150	**ADJUSTMENTS TO BASE**				
	This decision unit provides for adjustments to base for annualizing costs, eliminating one-time expenditures, adjusting revenue and in some cases increasing authority to fiscal year 2015 levels when planned expenditures in the base year did not occur but are anticipated going forward.				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-20,427	-19,496
3466	FED DEPT OF DEFENSE GRANT	0	0	13,442	13,442
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-6,985	-6,054
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	7,647	7,647
5660	FURLOUGH LEAVE	0	0	-7,647	-7,647
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,193	-1,193
	TOTAL FOR CATEGORY 01	0	0	-1,193	-1,193
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	500	500

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 03	0	0	500	500
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-122	-122
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	13	13
705B	B&G - PROP. & CONT. INSURANCE	0	0	59	59
7100	STATE OWNED BLDG RENT-B&G	0	0	-3	-3
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,156	-236
7255	B & G LEASE ASSESSMENT	0	0	162	173
7292	EITS VOICE MAIL	0	0	-17	-17
7295	EITS STATE PHONE LINE	0	0	-56	-56
7460	EQUIPMENT PURCHASES < $1,000	0	0	-569	-569
	TOTAL FOR CATEGORY 04	0	0	-1,689	-758
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-226	-226
7533	EITS EMAIL SERVICE	0	0	-44	-44
7545	EITS VPN SECURE LINK	0	0	-95	-95
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-3,245	-3,245
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-993	-993
	TOTAL FOR CATEGORY 26	0	0	-4,603	-4,603
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-6,985	-6,054
E125	**SUSTAINABLE AND GROWING ECONOMY**				
	This increase allows for the Program Manager as well as all four Procurement Specialists to attend the Association of Procurement Technical Assistance (APTAC) conferences. APTAC hosts two conferences each year, one in Washington DC each Fall and a changing location for the Spring (this year is Denver, CO). In the past, PTAC only budgeted for one or two staff members to attend each conference. The conference provides essential job-related training for all PTAC staff members, direct interaction with federal agencies and national resource partners, as well as peer-to-peer learning among staff from other PTACs nationwide.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3466	FED DEPT OF DEFENSE GRANT	0	0	37,957	37,957
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	37,957	37,957
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	8,417	8,417
	TOTAL FOR CATEGORY 03	0	0	8,417	8,417
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	19,267	19,267
7300	DUES AND REGISTRATIONS	0	0	10,273	10,273
	TOTAL FOR CATEGORY 30	0	0	29,540	29,540
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	37,957	37,957

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associate software per the Department of Enterprise IT Services recommended replacement schedule. [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	208	1,218
3466	FED DEPT OF DEFENSE GRANT	0	0	1,081	1,081
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,289	2,299
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,289	2,299
	TOTAL FOR CATEGORY 26	0	0	1,289	2,299
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,289	2,299
	TOTAL REVENUES FOR BUDGET ACCOUNT 4867	527,080	581,717	592,331	594,270
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4867	527,080	581,717	592,331	594,270

Section B1: Summary by GL

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	111,652	113,810	124,424	126,363
2510	REVERSIONS	-6,351	0	0	0
3466	FED DEPT OF DEFENSE GRANT	421,779	467,907	467,907	467,907
	TOTAL REVENUES FOR BUDGET ACCOUNT 4867	527,080	581,717	592,331	594,270
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	321,220	329,076	341,543	341,543
5120	FURLOUGH ADJUSTMENT	-7,647	0	0	0
5200	WORKERS COMPENSATION	6,257	6,222	6,224	6,222
5300	RETIREMENT	51,536	53,254	55,271	55,271
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	635	0	0
5400	PERSONNEL ASSESSMENT	2,072	2,008	0	0
5500	GROUP INSURANCE	39,925	50,064	50,064	50,064
5660	FURLOUGH LEAVE	7,647	0	0	0
5700	PAYROLL ASSESSMENT	527	527	546	546
5750	RETIRED EMPLOYEES GROUP INSURANCE	8,008	8,886	9,086	9,086
5800	UNEMPLOYMENT COMPENSATION	712	397	446	446
5840	MEDICARE	4,744	4,772	4,952	4,952
5970	TERMINAL ANNUAL LEAVE PAY	1,193	0	0	0
	TOTAL FOR CATEGORY 01	436,194	455,841	468,132	468,130
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	41	0	0
6100	PER DIEM OUT-OF-STATE	5,375	23,651	5,375	5,375
6110	FS DAILY RENTAL OUT-OF-STATE	0	68	0	0
6120	AUTO MISC OUT-OF-STATE	0	42	0	0
6130	PUBLIC TRANS OUT-OF-STATE	212	860	212	212
6140	PERSONAL VEHICLE OUT-OF-STATE	395	446	395	395
6150	COMM AIR TRANS OUT-OF-STATE	1,678	1,823	1,678	1,678
	TOTAL FOR CATEGORY 02	7,660	26,931	7,660	7,660
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	67	0	0
6200	PER DIEM IN-STATE	3,197	12,331	12,114	12,114
6210	FS DAILY RENTAL IN-STATE	878	1,095	878	878
6215	NON-FS VEHICLE RENTAL IN-STATE	185	347	185	185
6230	PUBLIC TRANSPORTATION IN-STATE	0	45	0	0
6240	PERSONAL VEHICLE IN-STATE	6,312	2,918	6,312	6,312

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	2,182	4,887	2,182	2,182
	TOTAL FOR CATEGORY 03	12,754	21,690	21,671	21,671
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,993	13,144	2,993	2,993
7030	FREIGHT CHARGES	38	8	38	38
7040	NON-STATE PRINTING SERVICES	1,857	1,572	1,857	1,857
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	122	0	0	0
7054	AG TORT CLAIM ASSESSMENT	722	723	722	722
705A	NON B&G - PROP. & CONT. INSURANCE	0	13	13	13
705B	B&G - PROP. & CONT. INSURANCE	0	109	59	59
7100	STATE OWNED BLDG RENT-B&G	8,234	15,972	8,231	8,231
7110	NON-STATE OWNED OFFICE RENT	23,214	21,991	22,058	22,978
7113	NON-STATE OWNED MEETING ROOM RENT	400	100	400	400
7120	ADVERTISING & PUBLIC RELATIONS	0	390	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	25	0	25	25
7255	B & G LEASE ASSESSMENT	87	248	249	260
7280	OUTSIDE POSTAGE	55	0	55	55
7285	POSTAGE - STATE MAILROOM	598	55	598	598
7290	PHONE, FAX, COMMUNICATION LINE	1,278	0	1,278	1,278
7291	CELL PHONE/PAGER CHARGES	1,073	508	1,073	1,073
7292	EITS VOICE MAIL	197	391	228	228
7295	EITS STATE PHONE LINE	739	1,304	828	828
7296	EITS LONG DISTANCE CHARGES	116	245	116	116
7300	DUES AND REGISTRATIONS	7,265	0	7,265	7,265
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	255	0	0
7370	PUBLICATIONS AND PERIODICALS	966	70	966	966
7460	EQUIPMENT PURCHASES < $1,000	569	0	0	0
7980	OPERATING LEASE PAYMENTS	1,648	1,397	1,648	1,648
	TOTAL FOR CATEGORY 04	52,212	58,511	50,716	51,647
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	11,662	14,098	11,662	11,662
7460	EQUIPMENT PURCHASES < $1,000	226	0	0	0
7533	EITS EMAIL SERVICE	567	1,023	478	478
7545	EITS VPN SECURE LINK	95	95	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	776	626	626	626
7556	EITS SECURITY ASSESSMENT	609	470	470	470
7771	COMPUTER SOFTWARE <$5,000 - A	3,245	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	993	2,345	1,289	2,299
	TOTAL FOR CATEGORY 26	18,173	18,657	14,525	15,535

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	19,267	19,267
7300	DUES AND REGISTRATIONS	0	0	10,273	10,273
	TOTAL FOR CATEGORY 30	0	0	29,540	29,540
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	87	87	87	87
	TOTAL FOR CATEGORY 87	87	87	87	87
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4867	527,080	581,717	592,331	594,270

Section A1: Line Item Detail by GL

Budget Account: 4868 GOVERNOR'S OFFICE OF ENERGY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
	This request continues funding for thirteen employees adn associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized. [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	115,774	100	100	100
2510	REVERSIONS	-115,774	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,140,578	0	0	0
3582	FEDERAL GRANT-B	281,365	165,532	212,239	212,239
3584	FEDERAL GRANT-D	203,912	127,939	101,760	101,760
3585	FEDERAL GRANT-E	1,467,625	0	1,309,393	1,309,393
3587	SEP FORMULA GRANT	307,383	289,395	322,214	322,214
3717	APPLICATION FEES	45,000	0	66,000	66,000
4683	TRANSFER FROM PROGRAMS	104,924	264,803	59,424	59,424
4684	TRANSFER FROM RENEWABLE ENERGY FUND	403,283	822,993	2,204,958	2,232,926
	TOTAL REVENUES FOR DECISION UNIT B000	3,954,070	1,670,762	4,276,088	4,304,056
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	597,881	802,366	843,410	866,460
5120	FURLOUGH ADJUSTMENT	-13,907	0	-13,907	-13,907
5200	WORKERS COMPENSATION	10,532	13,457	13,087	13,681
5300	RETIREMENT	105,415	158,776	130,526	133,691
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,928	0	0
5400	PERSONNEL ASSESSMENT	3,915	3,864	4,051	4,194
5500	GROUP INSURANCE	70,214	108,472	108,472	108,472
5660	FURLOUGH LEAVE	13,907	0	13,907	13,907
5700	PAYROLL ASSESSMENT	1,265	1,284	1,349	1,388
5750	RETIRED EMPLOYEES GROUP INSURANCE	14,427	21,662	22,436	23,049
5800	UNEMPLOYMENT COMPENSATION	1,288	960	1,097	1,125
5810	OVERTIME PAY	1,601	0	1,601	1,601
5840	MEDICARE	9,072	11,634	12,227	12,563
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,250	0	0
5930	LONGEVITY PAY	0	3,250	0	0
5960	TERMINAL SICK LEAVE PAY	14,616	0	14,616	14,616
5970	TERMINAL ANNUAL LEAVE PAY	21,056	0	21,056	21,056
	TOTAL FOR CATEGORY 01	851,282	1,124,403	1,173,928	1,201,896
04	**OPERATING**				
7020	OPERATING SUPPLIES	708	110	708	708
7026	OPERATING SUPPLIES-F	624	0	624	624
7030	FREIGHT CHARGES	21	0	21	21

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7044	PRINTING AND COPYING - C	2,024	0	2,024	2,024
7045	STATE PRINTING CHARGES	196	0	196	196
7050	EMPLOYEE BOND INSURANCE	36	35	35	35
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	28	0	28	28
7054	AG TORT CLAIM ASSESSMENT	1,565	1,565	1,565	1,565
705A	NON B&G - PROP. & CONT. INSURANCE	0	28	0	0
7060	CONTRACTS	2,437	0	2,437	2,437
7080	LEGAL AND COURT	1,050	0	1,050	1,050
7110	NON-STATE OWNED OFFICE RENT	60,695	61,590	60,695	60,695
7130	BOTTLED WATER	15	0	15	15
7152	DIESEL FUEL	18	0	18	18
7255	B & G LEASE ASSESSMENT	0	696	0	0
7285	POSTAGE - STATE MAILROOM	1,867	100	1,867	1,867
7290	PHONE, FAX, COMMUNICATION LINE	1,324	1,278	1,324	1,324
7291	CELL PHONE/PAGER CHARGES	1,763	1,875	1,763	1,763
7296	EITS LONG DISTANCE CHARGES	1,129	0	1,129	1,129
7301	MEMBERSHIP DUES	4,000	4,000	4,000	4,000
7302	REGISTRATION FEES	324	0	324	324
7980	OPERATING LEASE PAYMENTS	2,216	2,417	2,216	2,216
	TOTAL FOR CATEGORY 04	82,040	73,694	82,039	82,039
10	**SEP FORMULA GRANT**				
6001	OTHER TRAVEL EXPENSES-A	30	0	30	30
6100	PER DIEM OUT-OF-STATE	1,853	3,555	1,853	1,853
6101	PER DIEM OUT-OF-STATE-A	0	51	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	155	0	0
6130	PUBLIC TRANS OUT-OF-STATE	277	323	277	277
6140	PERSONAL VEHICLE OUT-OF-STATE	460	488	460	460
6150	COMM AIR TRANS OUT-OF-STATE	2,254	4,308	2,254	2,254
6200	PER DIEM IN-STATE	1,676	1,589	1,676	1,676
6210	FS DAILY RENTAL IN-STATE	163	494	163	163
6215	NON-FS VEHICLE RENTAL IN-STATE	117	39	117	117
6230	PUBLIC TRANSPORTATION IN-STATE	132	14	132	132
6240	PERSONAL VEHICLE IN-STATE	384	256	384	384
6250	COMM AIR TRANS IN-STATE	5,361	3,521	5,361	5,361
7020	OPERATING SUPPLIES	0	715	0	0
7030	FREIGHT CHARGES	116	139	116	116
7040	NON-STATE PRINTING SERVICES	0	293	0	0
7043	PRINTING AND COPYING - B	0	75	0	0
7045	STATE PRINTING CHARGES	286	42	286	286
7060	CONTRACTS	46	299	46	46
7138	OTHER UTILITIES	634	0	634	634

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7150	MOTOR POOL FLEET MAINTENANCE	353	0	353	353
7152	DIESEL FUEL	62	0	62	62
7153	GASOLINE	0	47	0	0
7157	VEHICLE SUPPLIES - OTHER	0	143	0	0
7250	B & G EXTRA SERVICES	114	0	114	114
7285	POSTAGE - STATE MAILROOM	0	443	0	0
7301	MEMBERSHIP DUES	7,808	4,200	7,808	7,808
7302	REGISTRATION FEES	951	0	951	951
7320	INSTRUCTIONAL SUPPLIES	3,132	0	3,132	3,132
7370	PUBLICATIONS AND PERIODICALS	334	0	334	334
7435	PROFESSIONAL SERVICES-E	900	0	900	900
7750	NON EMPLOYEE IN-STATE TRAVEL	754	0	754	754
8575	AID TO GOVERNMENTAL UNITS-A	4,390	0	4,390	4,390
8700	AID TO INDIVIDUALS	6,000	0	6,000	6,000
8701	AID TO INDIVIDUALS-A	7,800	0	7,800	7,800
8702	AID TO INDIVIDUALS-B	2,200	0	2,200	2,200
8780	AID TO NON-PROFIT ORGS	0	30,025	0	0
	TOTAL FOR CATEGORY 10	48,587	51,214	48,587	48,587
13	**SEP COMPETITIVE (COMMERCIAL RETRO)GRANT**				
6210	FS DAILY RENTAL IN-STATE	28	0	28	28
6240	PERSONAL VEHICLE IN-STATE	14	0	14	14
7000	OPERATING	0	63,939	0	0
7030	FREIGHT CHARGES	30	0	30	30
8647	UNIVERSITY OF NEVADA RENO	83,373	0	83,373	83,373
8700	AID TO INDIVIDUALS	13,942	0	13,942	13,942
	TOTAL FOR CATEGORY 13	97,387	63,939	97,387	97,387
15	**RENEWABLE ENERGY PROJECTS**				
9158	TRANSFERS-INTRAFUND	1,116,040	0	1,116,040	1,116,040
	TOTAL FOR CATEGORY 15	1,116,040	0	1,116,040	1,116,040
17	**RENEWABLE ENERGY PROG**				
6100	PER DIEM OUT-OF-STATE	463	0	463	463
6130	PUBLIC TRANS OUT-OF-STATE	110	0	110	110
6140	PERSONAL VEHICLE OUT-OF-STATE	29	0	29	29
6200	PER DIEM IN-STATE	871	0	871	871
6210	FS DAILY RENTAL IN-STATE	176	0	176	176
6215	NON-FS VEHICLE RENTAL IN-STATE	39	0	39	39
6230	PUBLIC TRANSPORTATION IN-STATE	39	0	39	39
6240	PERSONAL VEHICLE IN-STATE	475	0	475	475
6250	COMM AIR TRANS IN-STATE	1,613	0	1,613	1,613

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7000	OPERATING	0	76,766	0	0
7020	OPERATING SUPPLIES	81	0	81	81
7030	FREIGHT CHARGES	249	0	249	249
7044	PRINTING AND COPYING - C	138	0	138	138
7045	STATE PRINTING CHARGES	36	0	36	36
7113	NON-STATE OWNED MEETING ROOM RENT	329	0	329	329
7138	OTHER UTILITIES	57	0	57	57
7301	MEMBERSHIP DUES	775	0	775	775
7302	REGISTRATION FEES	370	0	370	370
7980	OPERATING LEASE PAYMENTS	201	0	201	201
8701	AID TO INDIVIDUALS-A	155,925	0	155,925	155,925
	TOTAL FOR CATEGORY 17	161,976	76,766	161,976	161,976
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	1,950	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,260	1,260	1,260	1,260
7460	EQUIPMENT PURCHASES < $1,000	357	0	357	357
7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560
7533	EITS EMAIL SERVICE	810	887	810	810
7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386
7545	EITS VPN SECURE LINK	48	142	48	48
7554	EITS INFRASTRUCTURE ASSESSMENT	1,681	1,356	1,356	1,356
7556	EITS SECURITY ASSESSMENT	1,320	1,018	1,018	1,018
8371	COMPUTER HARDWARE <$5,000 - A	4,376	5,543	4,376	4,376
	TOTAL FOR CATEGORY 26	13,798	16,371	13,171	13,171
27	**NRI GRANT**				
6100	PER DIEM OUT-OF-STATE	640	0	640	640
6130	PUBLIC TRANS OUT-OF-STATE	162	0	162	162
6140	PERSONAL VEHICLE OUT-OF-STATE	108	0	108	108
6150	COMM AIR TRANS OUT-OF-STATE	533	0	533	533
6200	PER DIEM IN-STATE	158	0	158	158
6215	NON-FS VEHICLE RENTAL IN-STATE	39	0	39	39
6230	PUBLIC TRANSPORTATION IN-STATE	14	0	14	14
6240	PERSONAL VEHICLE IN-STATE	189	0	189	189
6250	COMM AIR TRANS IN-STATE	1,556	0	1,556	1,556
7030	FREIGHT CHARGES	68	0	68	68
7045	STATE PRINTING CHARGES	56	0	56	56
7060	CONTRACTS	1,187	0	1,187	1,187
7302	REGISTRATION FEES	525	0	525	525
8526	EXPENDITURES CITY OF LAS VEGAS	190,078	0	190,078	190,078
8647	UNIVERSITY OF NEVADA RENO	146,569	0	146,569	146,569

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8701	AID TO INDIVIDUALS-A	17,076	0	17,076	17,076
8780	AID TO NON-PROFIT ORGS	489,881	0	489,881	489,881
8781	AID TO NON-PROFIT ORGS-A	457,154	0	457,154	457,154
	TOTAL FOR CATEGORY 27	1,305,993	0	1,305,993	1,305,993
28	**REVOLVING LOAN ADMIN**				
6001	OTHER TRAVEL EXPENSES-A	23	0	23	23
6100	PER DIEM OUT-OF-STATE	275	0	275	275
6130	PUBLIC TRANS OUT-OF-STATE	75	0	75	75
6150	COMM AIR TRANS OUT-OF-STATE	655	0	655	655
6200	PER DIEM IN-STATE	521	0	521	521
6210	FS DAILY RENTAL IN-STATE	96	0	96	96
6230	PUBLIC TRANSPORTATION IN-STATE	173	0	173	173
6240	PERSONAL VEHICLE IN-STATE	377	0	377	377
6250	COMM AIR TRANS IN-STATE	1,726	0	1,726	1,726
7020	OPERATING SUPPLIES	192	0	192	192
7060	CONTRACTS	38	11,000	38	38
7120	ADVERTISING & PUBLIC RELATIONS	570	0	570	570
7302	REGISTRATION FEES	435	0	435	435
7430	PROFESSIONAL SERVICES	176	0	176	176
7650	REFUNDS	16	0	16	16
	TOTAL FOR CATEGORY 28	5,348	11,000	5,348	5,348
33	**STATE AND LOCAL GOVERMENT PANEL**				
7000	OPERATING	0	1,058	0	0
	TOTAL FOR CATEGORY 33	0	1,058	0	0
34	**NEW ENERGY INDUSTRY TASK FORCE**				
7000	OPERATING	0	168	0	0
7060	CONTRACTS	0	836	0	0
7370	PUBLICATIONS AND PERIODICALS	0	40	0	0
	TOTAL FOR CATEGORY 34	0	1,044	0	0
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	5,219	0	0
7395	COST ALLOCATION - B	5,412	1,492	5,412	5,412
7439	DEPT OF ADMIN - ADMIN SER DIV	163,474	163,474	163,474	163,474
	TOTAL FOR CATEGORY 82	168,886	170,185	168,886	168,886
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	8,069	8,069	8,069	8,069
	TOTAL FOR CATEGORY 87	8,069	8,069	8,069	8,069

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	52,498	23,065	52,498	52,498
	TOTAL FOR CATEGORY 88	52,498	23,065	52,498	52,498
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	42,166	49,954	42,166	42,166
	TOTAL FOR CATEGORY 89	42,166	49,954	42,166	42,166
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,954,070	1,670,762	4,276,088	4,304,056
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3582	FEDERAL GRANT-B	0	0	-2,263	-2,263
3584	FEDERAL GRANT-D	0	0	-4,373	-4,373
3585	FEDERAL GRANT-E	0	0	-3,400	-3,400
3587	SEP FORMULA GRANT	0	0	-8,313	-8,313
4683	TRANSFER FROM PROGRAMS	0	0	-4,173	-4,173
4684	TRANSFER FROM RENEWABLE ENERGY FUND	0	0	7,489	7,489
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-15,033	-15,033
EXPENDITURE					
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-457	-457
7533	EITS EMAIL SERVICE	0	0	-84	-84
7542	EITS SILVERNET ACCESS	0	0	365	365
7545	EITS VPN SECURE LINK	0	0	-1	-1
	TOTAL FOR CATEGORY 26	0	0	-177	-177
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	0	0	-29,499	-29,499
	TOTAL FOR CATEGORY 88	0	0	-29,499	-29,499
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	14,643	14,643
	TOTAL FOR CATEGORY 89	0	0	14,643	14,643
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-15,033	-15,033
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2015-17 biennium.				
REVENUE					
00	**REVENUE**				
3582	FEDERAL GRANT-B	0	0	-151,976	-151,976

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
3584	FEDERAL GRANT-D	0	0	-97,387	-97,387
3585	FEDERAL GRANT-E	0	0	-1,305,993	-1,305,993
3587	SEP FORMULA GRANT	0	0	-7,747	-7,747
4684	TRANSFER FROM RENEWABLE ENERGY FUND	0	0	-1,158,267	-1,155,108
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,721,370	-2,718,211
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	13,907	13,907
5660	FURLOUGH LEAVE	0	0	-13,907	-13,907
5810	OVERTIME PAY	0	0	-1,601	-1,601
5930	LONGEVITY PAY	0	0	325	375
5960	TERMINAL SICK LEAVE PAY	0	0	-14,616	-14,616
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-21,056	-21,056
	TOTAL FOR CATEGORY 01	0	0	-36,948	-36,898
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-28	-28
7052	VEHICLE COMP & COLLISION INS	0	0	68	68
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	28	28
7060	CONTRACTS	0	0	-2,241	-2,241
7110	NON-STATE OWNED OFFICE RENT	0	0	895	1,905
7255	B & G LEASE ASSESSMENT	0	0	696	707
7301	MEMBERSHIP DUES	0	0	4,718	4,718
7302	REGISTRATION FEES	0	0	-324	-324
7980	OPERATING LEASE PAYMENTS	0	0	201	201
	TOTAL FOR CATEGORY 04	0	0	4,191	5,212
10	**SEP FORMULA GRANT**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-374	-374
6250	COMM AIR TRANS IN-STATE	0	0	-1,333	-1,333
7020	OPERATING SUPPLIES	0	0	133	133
7060	CONTRACTS	0	0	-46	-46
7301	MEMBERSHIP DUES	0	0	-4,968	-4,968
7302	REGISTRATION FEES	0	0	-951	-951
7320	INSTRUCTIONAL SUPPLIES	0	0	-3,132	-3,132
7370	PUBLICATIONS AND PERIODICALS	0	0	-32	-32
7435	PROFESSIONAL SERVICES-E	0	0	-900	-900
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-754	-754
8575	AID TO GOVERNMENTAL UNITS-A	0	0	-4,390	-4,390
8700	AID TO INDIVIDUALS	0	0	-6,000	-6,000

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
8701	AID TO INDIVIDUALS-A	0	0	-7,800	-7,800
8702	AID TO INDIVIDUALS-B	0	0	-2,200	-2,200
8780	AID TO NON-PROFIT ORGS	0	0	25,000	25,000
	TOTAL FOR CATEGORY 10	0	0	-7,747	-7,747
13	**SEP COMPETITIVE (COMMERCIAL RETRO)GRANT**				
6210	FS DAILY RENTAL IN-STATE	0	0	-28	-28
6240	PERSONAL VEHICLE IN-STATE	0	0	-14	-14
7030	FREIGHT CHARGES	0	0	-30	-30
8647	UNIVERSITY OF NEVADA RENO	0	0	-83,373	-83,373
8700	AID TO INDIVIDUALS	0	0	-13,942	-13,942
	TOTAL FOR CATEGORY 13	0	0	-97,387	-97,387
15	**RENEWABLE ENERGY PROJECTS**				
9158	TRANSFERS-INTRAFUND	0	0	-1,116,040	-1,116,040
	TOTAL FOR CATEGORY 15	0	0	-1,116,040	-1,116,040
17	**RENEWABLE ENERGY PROG**				
6100	PER DIEM OUT-OF-STATE	0	0	-463	-463
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-110	-110
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-29	-29
6200	PER DIEM IN-STATE	0	0	-871	-871
6210	FS DAILY RENTAL IN-STATE	0	0	-176	-176
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-39	-39
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-39	-39
6240	PERSONAL VEHICLE IN-STATE	0	0	-475	-475
6250	COMM AIR TRANS IN-STATE	0	0	-1,613	-1,613
7020	OPERATING SUPPLIES	0	0	-81	-81
7030	FREIGHT CHARGES	0	0	-249	-249
7044	PRINTING AND COPYING - C	0	0	-138	-138
7045	STATE PRINTING CHARGES	0	0	-36	-36
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	-329	-329
7138	OTHER UTILITIES	0	0	-57	-57
7301	MEMBERSHIP DUES	0	0	-775	-775
7302	REGISTRATION FEES	0	0	-370	-370
7980	OPERATING LEASE PAYMENTS	0	0	-201	-201
8701	AID TO INDIVIDUALS-A	0	0	-145,925	-145,925
	TOTAL FOR CATEGORY 17	0	0	-151,976	-151,976
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	1,950	1,950
7460	EQUIPMENT PURCHASES < $1,000	0	0	-357	-357

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7533	EITS EMAIL SERVICE	0	0	161	161
7545	EITS VPN SECURE LINK	0	0	47	47
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,376	-4,376
	TOTAL FOR CATEGORY 26	0	0	-2,575	-2,575
27	**NRI GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	-640	-640
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-162	-162
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-108	-108
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-533	-533
6200	PER DIEM IN-STATE	0	0	-158	-158
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-39	-39
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-14	-14
6240	PERSONAL VEHICLE IN-STATE	0	0	-189	-189
6250	COMM AIR TRANS IN-STATE	0	0	-1,556	-1,556
7030	FREIGHT CHARGES	0	0	-68	-68
7045	STATE PRINTING CHARGES	0	0	-56	-56
7060	CONTRACTS	0	0	-1,187	-1,187
7302	REGISTRATION FEES	0	0	-525	-525
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-190,078	-190,078
8647	UNIVERSITY OF NEVADA RENO	0	0	-146,569	-146,569
8701	AID TO INDIVIDUALS-A	0	0	-17,076	-17,076
8780	AID TO NON-PROFIT ORGS	0	0	-489,881	-489,881
8781	AID TO NON-PROFIT ORGS-A	0	0	-457,154	-457,154
	TOTAL FOR CATEGORY 27	0	0	-1,305,993	-1,305,993
28	**REVOLVING LOAN ADMIN**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-23	-23
6100	PER DIEM OUT-OF-STATE	0	0	-275	-275
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-75	-75
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-655	-655
6200	PER DIEM IN-STATE	0	0	-521	-521
6210	FS DAILY RENTAL IN-STATE	0	0	-96	-96
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-173	-173
6240	PERSONAL VEHICLE IN-STATE	0	0	-377	-377
6250	COMM AIR TRANS IN-STATE	0	0	-1,726	-1,726
7020	OPERATING SUPPLIES	0	0	-192	-192
7060	CONTRACTS	0	0	-38	-38
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-570	-570
7302	REGISTRATION FEES	0	0	-435	-435
7430	PROFESSIONAL SERVICES	0	0	-176	-176
7650	REFUNDS	0	0	-16	-16

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 28	0	0	-5,348	-5,348
34	**NEW ENERGY INDUSTRY TASK FORCE**				
7000	OPERATING	0	0	168	168
7060	CONTRACTS	0	0	836	836
7370	PUBLICATIONS AND PERIODICALS	0	0	40	40
	TOTAL FOR CATEGORY 34	0	0	1,044	1,044
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	6,466	6,711
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	-9,057	-7,214
	TOTAL FOR CATEGORY 82	0	0	-2,591	-503
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,721,370	-2,718,211
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** This request funds out of state travel for the Office of Energy. [See Attachment]				
REVENUE					
00	**REVENUE**				
4684	TRANSFER FROM RENEWABLE ENERGY FUND	0	0	4,899	4,899
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	4,899	4,899
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,498	2,498
6130	PUBLIC TRANS OUT-OF-STATE	0	0	875	875
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	1,526	1,526
	TOTAL FOR CATEGORY 02	0	0	4,899	4,899
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	4,899	4,899
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT** This request funds out of state travel for the Office of Energy. [See Attachment]				
REVENUE					
00	**REVENUE**				
4684	TRANSFER FROM RENEWABLE ENERGY FUND	0	0	10,061	10,061
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	10,061	10,061
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,797	1,797
6210	FS DAILY RENTAL IN-STATE	0	0	624	624
6240	PERSONAL VEHICLE IN-STATE	0	0	440	440

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	0	0	7,200	7,200
	TOTAL FOR CATEGORY 03	0	0	10,061	10,061
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	10,061	10,061
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This request funds a "Host Fund" for the Office of Energy.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4684	TRANSFER FROM RENEWABLE ENERGY FUND	0	0	1,000	1,000
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	1,000	1,000
EXPENDITURE					
04	**OPERATING**				
7240	HOST FUND	0	0	1,000	1,000
	TOTAL FOR CATEGORY 04	0	0	1,000	1,000
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	1,000	1,000
E710	**EQUIPMENT REPLACEMENT**				
	This request replaces computer hardware and associate software per the Department of Enterprise IT Services recommended replacement schedule.				
REVENUE					
00	**REVENUE**				
4684	TRANSFER FROM RENEWABLE ENERGY FUND	0	0	13,435	5,032
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	13,435	5,032
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	8,511	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,924	5,032
	TOTAL FOR CATEGORY 26	0	0	13,435	5,032
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	13,435	5,032
E804	**COST ALLOCATION**				
	This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.				
REVENUE					
00	**REVENUE**				
4684	TRANSFER FROM RENEWABLE ENERGY FUND	0	0	480	573
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	480	573
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	480	573
	TOTAL FOR CATEGORY 82	0	0	480	573

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	480	573
	TOTAL REVENUES FOR BUDGET ACCOUNT 4868	3,954,070	1,670,762	1,569,560	1,592,377
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4868	3,954,070	1,670,762	1,569,560	1,592,377

Section B1: Summary by GL

Budget Account: 4868 GOVERNOR'S OFFICE OF ENERGY

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	115,774	100	100	100
2510	REVERSIONS	-115,774	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,140,578	0	0	0
3582	FEDERAL GRANT-B	281,365	165,532	58,000	58,000
3584	FEDERAL GRANT-D	203,912	127,939	0	0
3585	FEDERAL GRANT-E	1,467,625	0	0	0
3587	SEP FORMULA GRANT	307,383	289,395	306,154	306,154
3717	APPLICATION FEES	45,000	0	66,000	66,000
4683	TRANSFER FROM PROGRAMS	104,924	264,803	55,251	55,251
4684	TRANSFER FROM RENEWABLE ENERGY FUND	403,283	822,993	1,084,055	1,106,872
	TOTAL REVENUES FOR BUDGET ACCOUNT 4868	3,954,070	1,670,762	1,569,560	1,592,377
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	597,881	802,366	843,410	866,460
5120	FURLOUGH ADJUSTMENT	-13,907	0	0	0
5200	WORKERS COMPENSATION	10,532	13,457	13,087	13,681
5300	RETIREMENT	105,415	158,776	130,526	133,691
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	1,928	0	0
5400	PERSONNEL ASSESSMENT	3,915	3,864	4,051	4,194
5500	GROUP INSURANCE	70,214	108,472	108,472	108,472
5660	FURLOUGH LEAVE	13,907	0	0	0
5700	PAYROLL ASSESSMENT	1,265	1,284	1,349	1,388
5750	RETIRED EMPLOYEES GROUP INSURANCE	14,427	21,662	22,436	23,049
5800	UNEMPLOYMENT COMPENSATION	1,288	960	1,097	1,125
5810	OVERTIME PAY	1,601	0	0	0
5840	MEDICARE	9,072	11,634	12,227	12,563
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,250	0	0
5930	LONGEVITY PAY	0	3,250	325	375
5960	TERMINAL SICK LEAVE PAY	14,616	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	21,056	0	0	0
	TOTAL FOR CATEGORY 01	851,282	1,124,403	1,136,980	1,164,998
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,498	2,498
6130	PUBLIC TRANS OUT-OF-STATE	0	0	875	875
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	1,526	1,526
	TOTAL FOR CATEGORY 02	0	0	4,899	4,899

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,797	1,797
6210	FS DAILY RENTAL IN-STATE	0	0	624	624
6240	PERSONAL VEHICLE IN-STATE	0	0	440	440
6250	COMM AIR TRANS IN-STATE	0	0	7,200	7,200
	TOTAL FOR CATEGORY 03	0	0	10,061	10,061
04	**OPERATING**				
7020	OPERATING SUPPLIES	708	110	708	708
7026	OPERATING SUPPLIES-F	624	0	624	624
7030	FREIGHT CHARGES	21	0	21	21
7044	PRINTING AND COPYING - C	2,024	0	2,024	2,024
7045	STATE PRINTING CHARGES	196	0	196	196
7050	EMPLOYEE BOND INSURANCE	36	35	35	35
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	28	0	0	0
7052	VEHICLE COMP & COLLISION INS	0	0	68	68
7054	AG TORT CLAIM ASSESSMENT	1,565	1,565	1,565	1,565
7059	AG VEHICLE LIABILITY INSURANCE	0	0	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	28	28	28
7060	CONTRACTS	2,437	0	196	196
7080	LEGAL AND COURT	1,050	0	1,050	1,050
7110	NON-STATE OWNED OFFICE RENT	60,695	61,590	61,590	62,600
7130	BOTTLED WATER	15	0	15	15
7152	DIESEL FUEL	18	0	18	18
7240	HOST FUND	0	0	1,000	1,000
7255	B & G LEASE ASSESSMENT	0	696	696	707
7285	POSTAGE - STATE MAILROOM	1,867	100	1,867	1,867
7290	PHONE, FAX, COMMUNICATION LINE	1,324	1,278	1,324	1,324
7291	CELL PHONE/PAGER CHARGES	1,763	1,875	1,763	1,763
7296	EITS LONG DISTANCE CHARGES	1,129	0	1,129	1,129
7301	MEMBERSHIP DUES	4,000	4,000	8,718	8,718
7302	REGISTRATION FEES	324	0	0	0
7980	OPERATING LEASE PAYMENTS	2,216	2,417	2,417	2,417
	TOTAL FOR CATEGORY 04	82,040	73,694	87,230	88,251
10	**SEP FORMULA GRANT**				
6001	OTHER TRAVEL EXPENSES-A	30	0	30	30
6100	PER DIEM OUT-OF-STATE	1,853	3,555	1,853	1,853
6101	PER DIEM OUT-OF-STATE-A	0	51	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	155	0	0
6130	PUBLIC TRANS OUT-OF-STATE	277	323	277	277
6140	PERSONAL VEHICLE OUT-OF-STATE	460	488	460	460

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6150	COMM AIR TRANS OUT-OF-STATE	2,254	4,308	1,880	1,880
6200	PER DIEM IN-STATE	1,676	1,589	1,676	1,676
6210	FS DAILY RENTAL IN-STATE	163	494	163	163
6215	NON-FS VEHICLE RENTAL IN-STATE	117	39	117	117
6230	PUBLIC TRANSPORTATION IN-STATE	132	14	132	132
6240	PERSONAL VEHICLE IN-STATE	384	256	384	384
6250	COMM AIR TRANS IN-STATE	5,361	3,521	4,028	4,028
7020	OPERATING SUPPLIES	0	715	133	133
7030	FREIGHT CHARGES	116	139	116	116
7040	NON-STATE PRINTING SERVICES	0	293	0	0
7043	PRINTING AND COPYING - B	0	75	0	0
7045	STATE PRINTING CHARGES	286	42	286	286
7060	CONTRACTS	46	299	0	0
7138	OTHER UTILITIES	634	0	634	634
7150	MOTOR POOL FLEET MAINTENANCE	353	0	353	353
7152	DIESEL FUEL	62	0	62	62
7153	GASOLINE	0	47	0	0
7157	VEHICLE SUPPLIES - OTHER	0	143	0	0
7250	B & G EXTRA SERVICES	114	0	114	114
7285	POSTAGE - STATE MAILROOM	0	443	0	0
7301	MEMBERSHIP DUES	7,808	4,200	2,840	2,840
7302	REGISTRATION FEES	951	0	0	0
7320	INSTRUCTIONAL SUPPLIES	3,132	0	0	0
7370	PUBLICATIONS AND PERIODICALS	334	0	302	302
7435	PROFESSIONAL SERVICES-E	900	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	754	0	0	0
8575	AID TO GOVERNMENTAL UNITS-A	4,390	0	0	0
8700	AID TO INDIVIDUALS	6,000	0	0	0
8701	AID TO INDIVIDUALS-A	7,800	0	0	0
8702	AID TO INDIVIDUALS-B	2,200	0	0	0
8780	AID TO NON-PROFIT ORGS	0	30,025	25,000	25,000
	TOTAL FOR CATEGORY 10	48,587	51,214	40,840	40,840
13	**SEP COMPETITIVE (COMMERCIAL RETRO)GRANT**				
6210	FS DAILY RENTAL IN-STATE	28	0	0	0
6240	PERSONAL VEHICLE IN-STATE	14	0	0	0
7000	OPERATING	0	63,939	0	0
7030	FREIGHT CHARGES	30	0	0	0
8647	UNIVERSITY OF NEVADA RENO	83,373	0	0	0
8700	AID TO INDIVIDUALS	13,942	0	0	0
	TOTAL FOR CATEGORY 13	97,387	63,939	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
15	**RENEWABLE ENERGY PROJECTS**				
9158	TRANSFERS-INTRAFUND	1,116,040	0	0	0
	TOTAL FOR CATEGORY 15	1,116,040	0	0	0
17	**RENEWABLE ENERGY PROG**				
6100	PER DIEM OUT-OF-STATE	463	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	110	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	29	0	0	0
6200	PER DIEM IN-STATE	871	0	0	0
6210	FS DAILY RENTAL IN-STATE	176	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	39	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	39	0	0	0
6240	PERSONAL VEHICLE IN-STATE	475	0	0	0
6250	COMM AIR TRANS IN-STATE	1,613	0	0	0
7000	OPERATING	0	76,766	0	0
7020	OPERATING SUPPLIES	81	0	0	0
7030	FREIGHT CHARGES	249	0	0	0
7044	PRINTING AND COPYING - C	138	0	0	0
7045	STATE PRINTING CHARGES	36	0	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	329	0	0	0
7138	OTHER UTILITIES	57	0	0	0
7301	MEMBERSHIP DUES	775	0	0	0
7302	REGISTRATION FEES	370	0	0	0
7980	OPERATING LEASE PAYMENTS	201	0	0	0
8701	AID TO INDIVIDUALS-A	155,925	0	10,000	10,000
	TOTAL FOR CATEGORY 17	161,976	76,766	10,000	10,000
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	1,950	1,950	1,950
7290	PHONE, FAX, COMMUNICATION LINE	1,260	1,260	1,260	1,260
7460	EQUIPMENT PURCHASES < $1,000	357	0	0	0
7532	EITS WEB HOSTING	1,560	1,464	1,103	1,103
7533	EITS EMAIL SERVICE	810	887	887	887
7542	EITS SILVERNET ACCESS	2,386	2,751	2,751	2,751
7545	EITS VPN SECURE LINK	48	142	94	94
7554	EITS INFRASTRUCTURE ASSESSMENT	1,681	1,356	1,356	1,356
7556	EITS SECURITY ASSESSMENT	1,320	1,018	1,018	1,018
8370	COMPUTER HARDWARE >$5,000	0	0	8,511	0
8371	COMPUTER HARDWARE <$5,000 - A	4,376	5,543	4,924	5,032
	TOTAL FOR CATEGORY 26	13,798	16,371	23,854	15,451
27	**NRI GRANT**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6100	PER DIEM OUT-OF-STATE	640	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	162	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	108	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	533	0	0	0
6200	PER DIEM IN-STATE	158	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	39	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	14	0	0	0
6240	PERSONAL VEHICLE IN-STATE	189	0	0	0
6250	COMM AIR TRANS IN-STATE	1,556	0	0	0
7030	FREIGHT CHARGES	68	0	0	0
7045	STATE PRINTING CHARGES	56	0	0	0
7060	CONTRACTS	1,187	0	0	0
7302	REGISTRATION FEES	525	0	0	0
8526	EXPENDITURES CITY OF LAS VEGAS	190,078	0	0	0
8647	UNIVERSITY OF NEVADA RENO	146,569	0	0	0
8701	AID TO INDIVIDUALS-A	17,076	0	0	0
8780	AID TO NON-PROFIT ORGS	489,881	0	0	0
8781	AID TO NON-PROFIT ORGS-A	457,154	0	0	0
	TOTAL FOR CATEGORY 27	1,305,993	0	0	0
28	**REVOLVING LOAN ADMIN**				
6001	OTHER TRAVEL EXPENSES-A	23	0	0	0
6100	PER DIEM OUT-OF-STATE	275	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	75	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	655	0	0	0
6200	PER DIEM IN-STATE	521	0	0	0
6210	FS DAILY RENTAL IN-STATE	96	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	173	0	0	0
6240	PERSONAL VEHICLE IN-STATE	377	0	0	0
6250	COMM AIR TRANS IN-STATE	1,726	0	0	0
7020	OPERATING SUPPLIES	192	0	0	0
7060	CONTRACTS	38	11,000	0	0
7120	ADVERTISING & PUBLIC RELATIONS	570	0	0	0
7302	REGISTRATION FEES	435	0	0	0
7430	PROFESSIONAL SERVICES	176	0	0	0
7650	REFUNDS	16	0	0	0
	TOTAL FOR CATEGORY 28	5,348	11,000	0	0
33	**STATE AND LOCAL GOVERMENT PANEL**				
7000	OPERATING	0	1,058	0	0
	TOTAL FOR CATEGORY 33	0	1,058	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
34	**NEW ENERGY INDUSTRY TASK FORCE**				
7000	OPERATING	0	168	168	168
7060	CONTRACTS	0	836	836	836
7370	PUBLICATIONS AND PERIODICALS	0	40	40	40
	TOTAL FOR CATEGORY 34	0	1,044	1,044	1,044
82	**DEPARTMENT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	5,219	6,946	7,284
7395	COST ALLOCATION - B	5,412	1,492	5,412	5,412
7439	DEPT OF ADMIN - ADMIN SER DIV	163,474	163,474	154,417	156,260
	TOTAL FOR CATEGORY 82	168,886	170,185	166,775	168,956
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	8,069	8,069	8,069	8,069
	TOTAL FOR CATEGORY 87	8,069	8,069	8,069	8,069
88	**STATE COST ALLOCATION**				
9159	STATEWIDE COST ALLOCATION	52,498	23,065	22,999	22,999
	TOTAL FOR CATEGORY 88	52,498	23,065	22,999	22,999
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	42,166	49,954	56,809	56,809
	TOTAL FOR CATEGORY 89	42,166	49,954	56,809	56,809
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4868	3,954,070	1,670,762	1,569,560	1,592,377

Section A1: Line Item Detail by GL

Budget Account: 4869 RENEWABLE ENERGY FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,397,348	5,337,161	5,682,440	8,604,414
2512	BALANCE FORWARD TO NEW YEAR	-5,337,160	0	0	0
3320	REAL PROPERTY TAXES	3,480,563	4,693,992	3,462,725	3,462,725
4326	TREASURER'S INTEREST DISTRIB	12,367	100	12,367	12,367
	TOTAL REVENUES FOR DECISION UNIT B000	553,118	10,031,253	9,157,532	12,079,506
EXPENDITURE					
10	**TRANSFER TO OFFICE OF ENERGY**				
9158	TRANSFERS-INTRAFUND	403,283	822,993	403,283	403,283
	TOTAL FOR CATEGORY 10	403,283	822,993	403,283	403,283
11	**ENERGY PROGRAMS**				
7000	OPERATING	0	3,520,594	0	0
7060	CONTRACTS	0	5,000	0	0
8501	EXPENDITURES CARSON CITY CO	149,835	0	149,835	149,835
	TOTAL FOR CATEGORY 11	149,835	3,525,594	149,835	149,835
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	173	0	0
	TOTAL FOR CATEGORY 26	0	173	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	5,682,440	8,604,414	11,526,388
	TOTAL FOR CATEGORY 86	0	5,682,440	8,604,414	11,526,388
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	53	0	0
	TOTAL FOR CATEGORY 87	0	53	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	553,118	10,031,253	9,157,532	12,079,506
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-184
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-184
EXPENDITURE					
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7532	EITS WEB HOSTING	0	0	131	131
	TOTAL FOR CATEGORY 26	0	0	131	131
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-184	-368
	TOTAL FOR CATEGORY 86	0	0	-184	-368
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	53	53
	TOTAL FOR CATEGORY 87	0	0	53	53
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-184
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2016-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,780,772
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-3,780,772
EXPENDITURE					
10	**TRANSFER TO OFFICE OF ENERGY**				
9158	TRANSFERS-INTRAFUND	0	0	680,772	703,589
	TOTAL FOR CATEGORY 10	0	0	680,772	703,589
11	**ENERGY PROGRAMS**				
8501	EXPENDITURES CARSON CITY CO	0	0	3,100,000	3,100,000
	TOTAL FOR CATEGORY 11	0	0	3,100,000	3,100,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,780,772	-7,584,361
	TOTAL FOR CATEGORY 86	0	0	-3,780,772	-7,584,361
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-3,780,772
E225	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This Decision Unit is to establish Category 09, which will enable the transfer of funds to the Department of Business and Industry, the Nevada Housing Division to fund the Direct Energy Assistance Loan Program (DEAL). The Governor's Office of Energy will receive the loan repayments back through revenue G/L 4421.				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,500,000
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-1,500,000
EXPENDITURE					

Line Item Detail & Summary

2015-2017 Biennium (FY16-17)

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
09	**DEAL**				
9076	TRANS TO BUSINESS & INDUSTRY	0	0	1,500,000	0
	TOTAL FOR CATEGORY 09	0	0	1,500,000	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,500,000	-1,500,000
	TOTAL FOR CATEGORY 86	0	0	-1,500,000	-1,500,000
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-1,500,000
E226	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**				
	This Revenue G/L is to be used for loan re-payments distributed under the Direct Energy Assistance Loan Program, administered by the Nevada Housing Division. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	200,000
4421	LOAN REPAYMENT	0	0	200,000	200,000
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	200,000	400,000
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	200,000	400,000
	TOTAL FOR CATEGORY 86	0	0	200,000	400,000
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	200,000	400,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 4869	553,118	10,031,253	9,357,532	7,198,550
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4869	553,118	10,031,253	9,357,532	7,198,550

Section B1: Summary by GL

Budget Account: 4869 RENEWABLE ENERGY FUND

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,397,348	5,337,161	5,682,440	3,523,458
2512	BALANCE FORWARD TO NEW YEAR	-5,337,160	0	0	0
3320	REAL PROPERTY TAXES	3,480,563	4,693,992	3,462,725	3,462,725
4326	TREASURER'S INTEREST DISTRIB	12,367	100	12,367	12,367
4421	LOAN REPAYMENT	0	0	200,000	200,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 4869	553,118	10,031,253	9,357,532	7,198,550
EXPENDITURE					
09	**DEAL**				
9076	TRANS TO BUSINESS & INDUSTRY	0	0	1,500,000	0
	TOTAL FOR CATEGORY 09	0	0	1,500,000	0
10	**TRANSFER TO OFFICE OF ENERGY**				
9158	TRANSFERS-INTRAFUND	403,283	822,993	1,084,055	1,106,872
	TOTAL FOR CATEGORY 10	403,283	822,993	1,084,055	1,106,872
11	**ENERGY PROGRAMS**				
7000	OPERATING	0	3,520,594	0	0
7060	CONTRACTS	0	5,000	0	0
8501	EXPENDITURES CARSON CITY CO	149,835	0	3,249,835	3,249,835
	TOTAL FOR CATEGORY 11	149,835	3,525,594	3,249,835	3,249,835
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	173	131	131
	TOTAL FOR CATEGORY 26	0	173	131	131
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	5,682,440	3,523,458	2,841,659
	TOTAL FOR CATEGORY 86	0	5,682,440	3,523,458	2,841,659
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	53	53	53
	TOTAL FOR CATEGORY 87	0	53	53	53
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4869	553,118	10,031,253	9,357,532	7,198,550

Section A1: Line Item Detail by GL

Budget Account: 4875 RENEWABLE ENERGY, EFFICIENCY AND CONSERVATION LOAN

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,756,456	1,343,592	4,437,770	2,917,295
2512	BALANCE FORWARD TO NEW YEAR	-1,343,591	0	0	0
3580	FEDERAL GRANT	123,774	0	123,216	123,216
4326	TREASURER'S INTEREST DISTRIB	8,094	4,244	8,094	8,094
4331	INTEREST INCOME	6,506	264,802	15,493	15,493
4424	STIPEND REPAYMENTS	41,645	4,027,528	41,646	41,646
4669	TRANS FROM OTHER B/A SAME FUND	1,116,040	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,708,924	5,640,166	4,626,219	3,105,744
EXPENDITURE					
08	**TRANSFER TO NSOE**				
9158	TRANSFERS-INTRAFUND	104,924	264,803	104,924	104,924
	TOTAL FOR CATEGORY 08	104,924	264,803	104,924	104,924
10	**ENERGY LOANS**				
9729	LOAN DISBURSEMENTS-D	1,604,000	3,426,519	1,604,000	1,604,000
	TOTAL FOR CATEGORY 10	1,604,000	3,426,519	1,604,000	1,604,000
85	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,437,770	2,917,295	1,396,820
9186	DISB OF ACTIVE EMPLOYEE INS	0	-2,488,926	0	0
	TOTAL FOR CATEGORY 85	0	1,948,844	2,917,295	1,396,820
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,708,924	5,640,166	4,626,219	3,105,744
M150	**ADJUSTMENTS TO BASE**				
	This adjustment recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2016-17 biennium. [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	61,690
3580	FEDERAL GRANT	0	0	-123,216	-123,216
4331	INTEREST INCOME	0	0	27,111	22,905
4424	STIPEND REPAYMENTS	0	0	108,092	112,298
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	11,987	73,677
EXPENDITURE					
08	**TRANSFER TO NSOE**				
9158	TRANSFERS-INTRAFUND	0	0	-49,703	-49,703
	TOTAL FOR CATEGORY 08	0	0	-49,703	-49,703

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
85	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	61,690	123,380
	TOTAL FOR CATEGORY 85	0	0	61,690	123,380
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	11,987	73,677
	TOTAL REVENUES FOR BUDGET ACCOUNT 4875	1,708,924	5,640,166	4,638,206	3,179,421
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4875	1,708,924	5,640,166	4,638,206	3,179,421

Section B1: Summary by GL

Budget Account: 4875 RENEWABLE ENERGY, EFFICIENCY AND CONSERVATION LOAN

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,756,456	1,343,592	4,437,770	2,978,985
2512	BALANCE FORWARD TO NEW YEAR	-1,343,591	0	0	0
3580	FEDERAL GRANT	123,774	0	0	0
4326	TREASURER'S INTEREST DISTRIB	8,094	4,244	8,094	8,094
4331	INTEREST INCOME	6,506	264,802	42,604	38,398
4424	STIPEND REPAYMENTS	41,645	4,027,528	149,738	153,944
4669	TRANS FROM OTHER B/A SAME FUND	1,116,040	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4875	1,708,924	5,640,166	4,638,206	3,179,421
EXPENDITURE					
08	**TRANSFER TO NSOE**				
9158	TRANSFERS-INTRAFUND	104,924	264,803	55,221	55,221
	TOTAL FOR CATEGORY 08	104,924	264,803	55,221	55,221
10	**ENERGY LOANS**				
9729	LOAN DISBURSEMENTS-D	1,604,000	3,426,519	1,604,000	1,604,000
	TOTAL FOR CATEGORY 10	1,604,000	3,426,519	1,604,000	1,604,000
85	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,437,770	2,978,985	1,520,200
9186	DISB OF ACTIVE EMPLOYEE INS	0	-2,488,926	0	0
	TOTAL FOR CATEGORY 85	0	1,948,844	2,978,985	1,520,200
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4875	1,708,924	5,640,166	4,638,206	3,179,421

Section A1: Line Item Detail by GL

Budget Account: 4881 BOE - HIGHWAY FUND SALARY ADJUSTMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	1,846,322	1,866,084	67,754	67,754
2510	REVERSIONS	-1,778,568	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	67,754	1,866,084	67,754	67,754
EXPENDITURE					
19	**TITLE NEEDED**				
9167	BOARD OF EXAMINERS SALARY ADJ	67,754	1,866,084	67,754	67,754
	TOTAL FOR CATEGORY 19	67,754	1,866,084	67,754	67,754
	TOTAL EXPENDITURES FOR DECISION UNIT B000	67,754	1,866,084	67,754	67,754
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**NEW CATEGORY FROM WP LOAD**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-67,754	-67,754
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-67,754	-67,754
EXPENDITURE					
19	**TITLE NEEDED**				
9167	BOARD OF EXAMINERS SALARY ADJ	0	0	-67,754	-67,754
	TOTAL FOR CATEGORY 19	0	0	-67,754	-67,754
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-67,754	-67,754
	TOTAL REVENUES FOR BUDGET ACCOUNT 4881	67,754	1,866,084	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4881	67,754	1,866,084	0	0

Section B1: Summary by GL

Budget Account: 4881 BOE - HIGHWAY FUND SALARY ADJUSTMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	1,846,322	1,866,084	0	0
2510	REVERSIONS	-1,778,568	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4881	67,754	1,866,084	0	0
EXPENDITURE					
19	**TITLE NEEDED**				
9167	BOARD OF EXAMINERS SALARY ADJ	67,754	1,866,084	0	0
	TOTAL FOR CATEGORY 19	67,754	1,866,084	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4881	67,754	1,866,084	0	0

Section A1: Line Item Detail by GL

Budget Account: 4883 BOE - GENERAL FUND SALARY ADJUSTMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	0	16,021,435	6,384,908	6,384,908
2510	REVERSIONS	-9,640,036	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	16,024,944	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	6,384,908	16,021,435	6,384,908	6,384,908
EXPENDITURE					
17	**TITLE NEEDED**				
9167	BOARD OF EXAMINERS SALARY ADJ	6,384,908	16,021,435	6,384,908	6,384,908
	TOTAL FOR CATEGORY 17	6,384,908	16,021,435	6,384,908	6,384,908
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,384,908	16,021,435	6,384,908	6,384,908
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**NEW CATEGORY FROM WP LOAD**				
2501	APPROPRIATION CONTROL	0	0	-6,384,908	-6,384,908
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-6,384,908	-6,384,908
EXPENDITURE					
17	**TITLE NEEDED**				
9167	BOARD OF EXAMINERS SALARY ADJ	0	0	-6,384,908	-6,384,908
	TOTAL FOR CATEGORY 17	0	0	-6,384,908	-6,384,908
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-6,384,908	-6,384,908
	TOTAL REVENUES FOR BUDGET ACCOUNT 4883	6,384,908	16,021,435	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4883	6,384,908	16,021,435	0	0

Section B1: Summary by GL

Budget Account: 4883 BOE - GENERAL FUND SALARY ADJUSTMENT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	0	16,021,435	0	0
2510	REVERSIONS	-9,640,036	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	16,024,944	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4883	6,384,908	16,021,435	0	0
EXPENDITURE					
17	**TITLE NEEDED**				
9167	BOARD OF EXAMINERS SALARY ADJ	6,384,908	16,021,435	0	0
	TOTAL FOR CATEGORY 17	6,384,908	16,021,435	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4883	6,384,908	16,021,435	0	0

Section A1: Line Item Detail by GL

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,138,827	6,781,181	8,417,847	7,996,930
2512	BALANCE FORWARD TO NEW YEAR	-6,781,181	0	0	0
3460	FED CRIME VICTIMS	2,054,000	3,103,000	2,054,000	2,054,000
3739	FILING FEE	785,610	902,345	785,610	785,610
3749	COURT ASSESSMENT	3,352,127	3,499,001	3,347,992	3,499,001
4151	CIVIL PENALTIES	257,560	285,251	257,560	257,560
4152	FINES/FORFEITURES/PENALTIES	832,332	998,745	832,332	832,332
4201	REIMBURSEMENT	62,594	104,805	62,594	62,594
4209	RECOVERIES	190,801	168,072	190,801	190,801
4254	MISCELLANEOUS REVENUE	18,036	70,421	18,036	18,036
4256	RESTITUTION COLLECTIONS	123,245	92,614	123,245	123,245
4280	WAGE ASSESSMENT	308,936	305,516	283,231	283,231
4326	TREASURER'S INTEREST DISTRIB	20,309	11,572	20,309	20,309
	TOTAL REVENUES FOR DECISION UNIT B000	8,363,196	16,322,523	16,393,557	16,123,649
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	254,349	272,847	276,682	285,355
5120	FURLOUGH ADJUSTMENT	-5,619	0	-5,619	-5,619
5200	WORKERS COMPENSATION	5,626	6,978	6,863	7,150
5300	RETIREMENT	59,603	54,249	66,974	69,045
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	648	0	0
5400	PERSONNEL ASSESSMENT	1,687	1,665	1,689	1,741
5500	GROUP INSURANCE	57,135	58,408	58,408	58,408
5660	FURLOUGH LEAVE	5,619	0	5,619	5,619
5700	PAYROLL ASSESSMENT	429	436	444	457
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,133	7,367	7,359	7,590
5800	UNEMPLOYMENT COMPENSATION	543	330	359	372
5840	MEDICARE	2,754	3,129	3,249	3,377
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,375	0	0
5930	LONGEVITY PAY	0	3,375	0	0
5970	TERMINAL ANNUAL LEAVE PAY	117	0	117	117
	TOTAL FOR CATEGORY 01	388,376	406,057	422,144	433,612
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	33	341	33	33
6210	FS DAILY RENTAL IN-STATE	0	82	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	39	0	39	39

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6240	PERSONAL VEHICLE IN-STATE	0	74	0	0
6250	COMM AIR TRANS IN-STATE	70	500	70	70
	TOTAL FOR CATEGORY 03	142	997	142	142
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	857	549	857	857
7026	OPERATING SUPPLIES-F	582	0	582	582
7040	NON-STATE PRINTING SERVICES	0	1,381	0	0
7045	STATE PRINTING CHARGES	617	575	617	617
7050	EMPLOYEE BOND INSURANCE	18	18	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13	0	13	13
7054	AG TORT CLAIM ASSESSMENT	843	843	843	843
705A	NON B&G - PROP. & CONT. INSURANCE	0	13	0	0
7060	CONTRACTS	148	147	148	148
7061	CONTRACTS - A	1,157,100	1,191,813	1,157,100	1,157,100
7064	CONTRACTS - D	544	0	544	544
7070	CONTRACTS - J	0	494	0	0
7071	CONTRACTS - K	1,229	1,204	1,229	1,229
7073	SOFTWARE LICENSE/MNT CONTRACTS	340	0	340	340
7090	EQUIPMENT REPAIR	155	0	155	155
7110	NON-STATE OWNED OFFICE RENT	54,120	60,392	54,120	54,120
7130	BOTTLED WATER	418	148	418	418
7255	B & G LEASE ASSESSMENT	229	682	229	229
7285	POSTAGE - STATE MAILROOM	6,416	7,897	6,416	6,416
7290	PHONE, FAX, COMMUNICATION LINE	0	2,104	0	0
7292	EITS VOICE MAIL	372	390	372	372
7295	EITS STATE PHONE LINE	1,445	1,467	1,445	1,445
7296	EITS LONG DISTANCE CHARGES	173	434	173	173
7299	TELEPHONE & DATA WIRING	851	0	851	851
7301	MEMBERSHIP DUES	2,000	2,020	2,000	2,000
7370	PUBLICATIONS AND PERIODICALS	85	160	85	85
7430	PROFESSIONAL SERVICES	11,080	13,025	11,080	11,080
7460	EQUIPMENT PURCHASES < $1,000	654	0	654	654
7637	NOTARY FEE APPLY OR RENEW	111	0	111	111
7980	OPERATING LEASE PAYMENTS	5,654	6,455	5,654	5,654
9068	TRANS TO HEARINGS DIVISION	4,286	4,308	4,286	4,286
	TOTAL FOR CATEGORY 04	1,250,340	1,296,519	1,250,341	1,250,341
10	**VICTIMS' PAYMENTS**				
7410	CLIENT MEDICAL PROVIDER PMTS	6,645,324	6,114,379	6,645,324	6,645,324
	TOTAL FOR CATEGORY 10	6,645,324	6,114,379	6,645,324	6,645,324

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
26	**INFORMATION SERVICES**				
7026	OPERATING SUPPLIES-F	382	0	382	382
7040	NON-STATE PRINTING SERVICES	0	513	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,032	1,032	1,032	1,032
7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108
7533	EITS EMAIL SERVICE	523	477	523	523
7542	EITS SILVERNET ACCESS	1,193	1,375	1,193	1,193
7554	EITS INFRASTRUCTURE ASSESSMENT	906	731	730	730
7556	EITS SECURITY ASSESSMENT	710	548	548	548
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,152	0	0
8370	COMPUTER HARDWARE >$5,000	3,750	6,909	3,750	3,750
8371	COMPUTER HARDWARE <$5,000 - A	6,038	4,560	6,038	6,038
	TOTAL FOR CATEGORY 26	15,642	18,337	15,304	15,304
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	1,061	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	46	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	56	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	600	0	0
6240	PERSONAL VEHICLE IN-STATE	0	31	0	0
	TOTAL FOR CATEGORY 30	0	1,794	0	0
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	2,811	0	0
7394	COST ALLOCATION - A	4,085	0	4,085	4,085
7395	COST ALLOCATION - B	2,914	0	2,914	2,914
7399	COST ALLOCATION - F	6,949	3,402	6,949	6,949
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	4,076	0	0
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	6,303	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	43,769	43,769	43,769	43,769
	TOTAL FOR CATEGORY 82	57,717	60,361	57,717	57,717
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	8,417,847	7,996,930	7,715,554
	TOTAL FOR CATEGORY 86	0	8,417,847	7,996,930	7,715,554
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	5,655	5,655	5,655	5,655
	TOTAL FOR CATEGORY 87	5,655	5,655	5,655	5,655
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	577	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 88	0	577	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,363,196	16,322,523	16,393,557	16,123,649
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-838
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-838
EXPENDITURE					
04	**OPERATING EXPENSES**				
7292	EITS VOICE MAIL	0	0	113	113
7295	EITS STATE PHONE LINE	0	0	336	336
	TOTAL FOR CATEGORY 04	0	0	449	449
26	**INFORMATION SERVICES**				
7532	EITS WEB HOSTING	0	0	-324	-324
7533	EITS EMAIL SERVICE	0	0	-46	-46
7542	EITS SILVERNET ACCESS	0	0	182	182
	TOTAL FOR CATEGORY 26	0	0	-188	-188
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-838	-1,676
	TOTAL FOR CATEGORY 86	0	0	-838	-1,676
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	0	577	577
	TOTAL FOR CATEGORY 88	0	0	577	577
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-838
M150	**ADJUSTMENTS TO BASE**				
	This expense recognizes the difference between the actual expenditures for fiscal year 2014 and the anticipated expenditures for the 2016-17 biennium.				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-63,511
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-63,511
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	5,619	5,619
5660	FURLOUGH LEAVE	0	0	-5,619	-5,619
5930	LONGEVITY PAY	0	0	3,400	3,600
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-117	-117

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL FOR CATEGORY 01	0	0	3,283	3,483
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-13	-13
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	15	15
7060	CONTRACTS	0	0	6	14
7061	CONTRACTS - A	0	0	70,473	107,300
7064	CONTRACTS - D	0	0	-544	-544
7071	CONTRACTS - K	0	0	-25	-25
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-340	-340
7110	NON-STATE OWNED OFFICE RENT	0	0	-5,104	-4,520
7255	B & G LEASE ASSESSMENT	0	0	325	331
7292	EITS VOICE MAIL	0	0	51	51
7295	EITS STATE PHONE LINE	0	0	134	134
7301	MEMBERSHIP DUES	0	0	20	20
7430	PROFESSIONAL SERVICES	0	0	1,945	1,945
7460	EQUIPMENT PURCHASES < $1,000	0	0	-654	-654
7980	OPERATING LEASE PAYMENTS	0	0	-2,404	-2,404
	TOTAL FOR CATEGORY 04	0	0	63,885	101,310
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	1	1
8370	COMPUTER HARDWARE >$5,000	0	0	-3,750	-3,750
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,038	-6,038
	TOTAL FOR CATEGORY 26	0	0	-9,787	-9,787
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	3,448	3,579
7394	COST ALLOCATION - A	0	0	-4,085	-4,085
7395	COST ALLOCATION - B	0	0	-2,914	-2,914
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	4,240	4,325
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	0	4,575	4,710
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	866	1,374
	TOTAL FOR CATEGORY 82	0	0	6,130	6,989
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-63,511	-165,506
	TOTAL FOR CATEGORY 86	0	0	-63,511	-165,506
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-63,511

E804 **COST ALLOCATION**

This request funds the Centralized Agency Human Resource Services cost allocation for the services provided by the Division of Human Resource Management, budget account 1363.

REVENUE

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-256
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-256
EXPENDITURE					
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	0	256	305
	TOTAL FOR CATEGORY 82	0	0	256	305
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-256	-561
	TOTAL FOR CATEGORY 86	0	0	-256	-561
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-256
	TOTAL REVENUES FOR BUDGET ACCOUNT 4895	8,363,196	16,322,523	16,393,557	16,059,044
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4895	8,363,196	16,322,523	16,393,557	16,059,044

Section B1: Summary by GL

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,138,827	6,781,181	8,417,847	7,932,325
2512	BALANCE FORWARD TO NEW YEAR	-6,781,181	0	0	0
3460	FED CRIME VICTIMS	2,054,000	3,103,000	2,054,000	2,054,000
3739	FILING FEE	785,610	902,345	785,610	785,610
3749	COURT ASSESSMENT	3,352,127	3,499,001	3,347,992	3,499,001
4151	CIVIL PENALTIES	257,560	285,251	257,560	257,560
4152	FINES/FORFEITURES/PENALTIES	832,332	998,745	832,332	832,332
4201	REIMBURSEMENT	62,594	104,805	62,594	62,594
4209	RECOVERIES	190,801	168,072	190,801	190,801
4254	MISCELLANEOUS REVENUE	18,036	70,421	18,036	18,036
4256	RESTITUTION COLLECTIONS	123,245	92,614	123,245	123,245
4280	WAGE ASSESSMENT	308,936	305,516	283,231	283,231
4326	TREASURER'S INTEREST DISTRIB	20,309	11,572	20,309	20,309
	TOTAL REVENUES FOR BUDGET ACCOUNT 4895	8,363,196	16,322,523	16,393,557	16,059,044
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	254,349	272,847	276,682	285,355
5120	FURLOUGH ADJUSTMENT	-5,619	0	0	0
5200	WORKERS COMPENSATION	5,626	6,978	6,863	7,150
5300	RETIREMENT	59,603	54,249	66,974	69,045
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	648	0	0
5400	PERSONNEL ASSESSMENT	1,687	1,665	1,689	1,741
5500	GROUP INSURANCE	57,135	58,408	58,408	58,408
5660	FURLOUGH LEAVE	5,619	0	0	0
5700	PAYROLL ASSESSMENT	429	436	444	457
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,133	7,367	7,359	7,590
5800	UNEMPLOYMENT COMPENSATION	543	330	359	372
5840	MEDICARE	2,754	3,129	3,249	3,377
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-3,375	0	0
5930	LONGEVITY PAY	0	3,375	3,400	3,600
5970	TERMINAL ANNUAL LEAVE PAY	117	0	0	0
	TOTAL FOR CATEGORY 01	388,376	406,057	425,427	437,095
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	33	341	33	33
6210	FS DAILY RENTAL IN-STATE	0	82	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	39	0	39	39
6240	PERSONAL VEHICLE IN-STATE	0	74	0	0

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
6250	COMM AIR TRANS IN-STATE	70	500	70	70
	TOTAL FOR CATEGORY 03	142	997	142	142
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	857	549	857	857
7026	OPERATING SUPPLIES-F	582	0	582	582
7040	NON-STATE PRINTING SERVICES	0	1,381	0	0
7045	STATE PRINTING CHARGES	617	575	617	617
7050	EMPLOYEE BOND INSURANCE	18	18	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13	0	0	0
7054	AG TORT CLAIM ASSESSMENT	843	843	843	843
705A	NON B&G - PROP. & CONT. INSURANCE	0	13	15	15
7060	CONTRACTS	148	147	154	162
7061	CONTRACTS - A	1,157,100	1,191,813	1,227,573	1,264,400
7064	CONTRACTS - D	544	0	0	0
7070	CONTRACTS - J	0	494	0	0
7071	CONTRACTS - K	1,229	1,204	1,204	1,204
7073	SOFTWARE LICENSE/MNT CONTRACTS	340	0	0	0
7090	EQUIPMENT REPAIR	155	0	155	155
7110	NON-STATE OWNED OFFICE RENT	54,120	60,392	49,016	49,600
7130	BOTTLED WATER	418	148	418	418
7255	B & G LEASE ASSESSMENT	229	682	554	560
7285	POSTAGE - STATE MAILROOM	6,416	7,897	6,416	6,416
7290	PHONE, FAX, COMMUNICATION LINE	0	2,104	0	0
7292	EITS VOICE MAIL	372	390	536	536
7295	EITS STATE PHONE LINE	1,445	1,467	1,915	1,915
7296	EITS LONG DISTANCE CHARGES	173	434	173	173
7299	TELEPHONE & DATA WIRING	851	0	851	851
7301	MEMBERSHIP DUES	2,000	2,020	2,020	2,020
7370	PUBLICATIONS AND PERIODICALS	85	160	85	85
7430	PROFESSIONAL SERVICES	11,080	13,025	13,025	13,025
7460	EQUIPMENT PURCHASES < $1,000	654	0	0	0
7637	NOTARY FEE APPLY OR RENEW	111	0	111	111
7980	OPERATING LEASE PAYMENTS	5,654	6,455	3,250	3,250
9068	TRANS TO HEARINGS DIVISION	4,286	4,308	4,286	4,286
	TOTAL FOR CATEGORY 04	1,250,340	1,296,519	1,314,675	1,352,100
10	**VICTIMS' PAYMENTS**				
7410	CLIENT MEDICAL PROVIDER PMTS	6,645,324	6,114,379	6,645,324	6,645,324
	TOTAL FOR CATEGORY 10	6,645,324	6,114,379	6,645,324	6,645,324
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7026	OPERATING SUPPLIES-F	382	0	382	382
7040	NON-STATE PRINTING SERVICES	0	513	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,032	1,032	1,032	1,032
7532	EITS WEB HOSTING	1,108	1,040	784	784
7533	EITS EMAIL SERVICE	523	477	478	478
7542	EITS SILVERNET ACCESS	1,193	1,375	1,375	1,375
7554	EITS INFRASTRUCTURE ASSESSMENT	906	731	730	730
7556	EITS SECURITY ASSESSMENT	710	548	548	548
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,152	0	0
8370	COMPUTER HARDWARE >$5,000	3,750	6,909	0	0
8371	COMPUTER HARDWARE <$5,000 - A	6,038	4,560	0	0
	TOTAL FOR CATEGORY 26	15,642	18,337	5,329	5,329
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	1,061	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	46	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	56	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	600	0	0
6240	PERSONAL VEHICLE IN-STATE	0	31	0	0
	TOTAL FOR CATEGORY 30	0	1,794	0	0
82	**DEPT COST ALLOCATION**				
5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	0	2,811	3,704	3,884
7394	COST ALLOCATION - A	4,085	0	0	0
7395	COST ALLOCATION - B	2,914	0	0	0
7399	COST ALLOCATION - F	6,949	3,402	6,949	6,949
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	4,076	4,240	4,325
739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	0	6,303	4,575	4,710
7439	DEPT OF ADMIN - ADMIN SER DIV	43,769	43,769	44,635	45,143
	TOTAL FOR CATEGORY 82	57,717	60,361	64,103	65,011
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	8,417,847	7,932,325	7,547,811
	TOTAL FOR CATEGORY 86	0	8,417,847	7,932,325	7,547,811
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	5,655	5,655	5,655	5,655
	TOTAL FOR CATEGORY 87	5,655	5,655	5,655	5,655
88	**STATEWIDE COST ALLOCATION PLAN**				
9159	STATEWIDE COST ALLOCATION	0	577	577	577
	TOTAL FOR CATEGORY 88	0	577	577	577

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4895	8,363,196	16,322,523	16,393,557	16,059,044

Section A1: Line Item Detail by GL

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	164,959	166,918	173,321	174,478
2510	REVERSIONS	-85	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	164,874	166,918	173,321	174,478
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	94,793	93,579	98,278	99,120
5120	FURLOUGH ADJUSTMENT	-2,226	0	-2,226	-2,226
5200	WORKERS COMPENSATION	2,224	1,854	1,851	1,943
5300	RETIREMENT	10,767	14,229	14,953	15,136
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	138	0	0
5400	PERSONNEL ASSESSMENT	494	482	600	605
5500	GROUP INSURANCE	24,093	25,032	25,032	25,032
5660	FURLOUGH LEAVE	2,226	0	2,226	2,226
5700	PAYROLL ASSESSMENT	147	150	158	159
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,285	2,526	2,615	2,637
5800	UNEMPLOYMENT COMPENSATION	201	113	129	128
5840	MEDICARE	1,491	1,357	1,425	1,438
5841	SOCIAL SECURITY	0	-12	0	0
5860	BOARD AND COMMISSION PAY	4,560	3,360	4,560	4,560
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,125	0	0
5930	LONGEVITY PAY	0	1,125	0	0
	TOTAL FOR CATEGORY 01	141,055	142,808	149,601	150,758
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	137	352	137	137
	TOTAL FOR CATEGORY 03	137	352	137	137
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	767	95	767	767
7044	PRINTING AND COPYING - C	173	0	173	173
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	25	25	25	25
7054	AG TORT CLAIM ASSESSMENT	243	243	243	243
7060	CONTRACTS	8,405	8,760	8,405	8,405
7070	CONTRACTS - J	358	320	358	358
7071	CONTRACTS - K	956	1,033	956	956
7090	EQUIPMENT REPAIR	295	0	295	295

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7136	GARBAGE DISPOSAL UTILITIES	10	0	10	10
7140	MAINTENANCE OF BLDGS AND GRDS	0	580	0	0
7280	OUTSIDE POSTAGE	46	21	46	46
7285	POSTAGE - STATE MAILROOM	115	150	115	115
7296	EITS LONG DISTANCE CHARGES	17	85	17	17
7980	OPERATING LEASE PAYMENTS	1,197	1,300	1,197	1,197
	TOTAL FOR CATEGORY 04	12,613	12,618	12,612	12,612
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	224	203	224	224
7545	EITS VPN SECURE LINK	0	113	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	261	211	211	211
7556	EITS SECURITY ASSESSMENT	206	158	158	158
	TOTAL FOR CATEGORY 26	691	685	593	593
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	1,671	2,185	1,671	1,671
7135	PROPANE UTILITIES	3,816	5,300	3,816	3,816
7136	GARBAGE DISPOSAL UTILITIES	380	348	380	380
7137	WATER & SEWER UTILITIES	1,110	646	1,110	1,110
7290	PHONE, FAX, COMMUNICATION LINE	3,295	1,948	3,295	3,295
7296	EITS LONG DISTANCE CHARGES	78	0	78	78
	TOTAL FOR CATEGORY 59	10,350	10,427	10,350	10,350
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	28	28	28	28
	TOTAL FOR CATEGORY 87	28	28	28	28
	TOTAL EXPENDITURES FOR DECISION UNIT B000	164,874	166,918	173,321	174,478
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-19	-19
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-19	-19
EXPENDITURE					
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	0	0	-19	-19
	TOTAL FOR CATEGORY 26	0	0	-19	-19
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-19	-19
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,876	8,554
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	7,876	8,554
EXPENDITURE					
01	**PERSONNEL**				
5120	FURLOUGH ADJUSTMENT	0	0	2,226	2,226
5660	FURLOUGH LEAVE	0	0	-2,226	-2,226
5930	LONGEVITY PAY	0	0	1,375	1,625
	TOTAL FOR CATEGORY 01	0	0	1,375	1,625
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	104	104
6240	PERSONAL VEHICLE IN-STATE	0	0	116	116
	TOTAL FOR CATEGORY 03	0	0	220	220
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	468	468
7044	PRINTING AND COPYING - C	0	0	-94	-94
7060	CONTRACTS	0	0	355	355
7064	CONTRACTS - D	0	0	2,923	2,923
7070	CONTRACTS - J	0	0	931	955
7071	CONTRACTS - K	0	0	73	135
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	931	931
7280	OUTSIDE POSTAGE	0	0	47	47
7285	POSTAGE - STATE MAILROOM	0	0	8	8
7296	EITS LONG DISTANCE CHARGES	0	0	-17	-17
7980	OPERATING LEASE PAYMENTS	0	0	66	66
	TOTAL FOR CATEGORY 04	0	0	5,691	5,777
26	**INFORMATION SERVICES**				
7535	EITS NON-SERVER HOSTING - BASIC	0	0	3	3
7536	EITS SERVER HOSTING - BASIC	0	0	11	11
	TOTAL FOR CATEGORY 26	0	0	14	14
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	170	170
7135	PROPANE UTILITIES	0	0	596	596
7136	GARBAGE DISPOSAL UTILITIES	0	0	8	16
7137	WATER & SEWER UTILITIES	0	0	564	898
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-774	-774

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7296	EITS LONG DISTANCE CHARGES	0	0	12	12
	TOTAL FOR CATEGORY 59	0	0	576	918
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	7,876	8,554
M425	**DEFERRED FACILITIES MAINTENANCE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	108,500	0
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	108,500	0
EXPENDITURE					
04	**OPERATING EXPENSES**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	108,500	0
	TOTAL FOR CATEGORY 04	0	0	108,500	0
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	108,500	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 5030	164,874	166,918	289,678	183,013
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 5030	164,874	166,918	289,678	183,013

Section B1: Summary by GL

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
REVENUE					
2501	APPROPRIATION CONTROL	164,959	166,918	289,678	183,013
2510	REVERSIONS	-85	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 5030	164,874	166,918	289,678	183,013
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	94,793	93,579	98,278	99,120
5120	FURLOUGH ADJUSTMENT	-2,226	0	0	0
5200	WORKERS COMPENSATION	2,224	1,854	1,851	1,943
5300	RETIREMENT	10,767	14,229	14,953	15,136
5320	PERS HOLD HARMLESS FOR FURLOUGH	0	138	0	0
5400	PERSONNEL ASSESSMENT	494	482	600	605
5500	GROUP INSURANCE	24,093	25,032	25,032	25,032
5660	FURLOUGH LEAVE	2,226	0	0	0
5700	PAYROLL ASSESSMENT	147	150	158	159
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,285	2,526	2,615	2,637
5800	UNEMPLOYMENT COMPENSATION	201	113	129	128
5840	MEDICARE	1,491	1,357	1,425	1,438
5841	SOCIAL SECURITY	0	-12	0	0
5860	BOARD AND COMMISSION PAY	4,560	3,360	4,560	4,560
5929	SUSPEND LONGEVITY FOR FY14 & FY15	0	-1,125	0	0
5930	LONGEVITY PAY	0	1,125	1,375	1,625
	TOTAL FOR CATEGORY 01	141,055	142,808	150,976	152,383
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	104	104
6240	PERSONAL VEHICLE IN-STATE	137	352	253	253
	TOTAL FOR CATEGORY 03	137	352	357	357
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	767	95	1,235	1,235
7044	PRINTING AND COPYING - C	173	0	79	79
7050	EMPLOYEE BOND INSURANCE	6	6	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	25	25	25	25
7054	AG TORT CLAIM ASSESSMENT	243	243	243	243
7060	CONTRACTS	8,405	8,760	8,760	8,760
7064	CONTRACTS - D	0	0	2,923	2,923
7070	CONTRACTS - J	358	320	1,289	1,313
7071	CONTRACTS - K	956	1,033	1,029	1,091

Item No	Description	Actual 2013-2014	Work Program 2014-2015	A01 Year 1 2015-2016	A01 Year 2 2016-2017
7090	EQUIPMENT REPAIR	295	0	295	295
7136	GARBAGE DISPOSAL UTILITIES	10	0	10	10
7140	MAINTENANCE OF BLDGS AND GRDS	0	580	931	931
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	108,500	0
7280	OUTSIDE POSTAGE	46	21	93	93
7285	POSTAGE - STATE MAILROOM	115	150	123	123
7296	EITS LONG DISTANCE CHARGES	17	85	0	0
7980	OPERATING LEASE PAYMENTS	1,197	1,300	1,263	1,263
	TOTAL FOR CATEGORY 04	12,613	12,618	126,803	18,389
26	**INFORMATION SERVICES**				
7533	EITS EMAIL SERVICE	224	203	205	205
7535	EITS NON-SERVER HOSTING - BASIC	0	0	3	3
7536	EITS SERVER HOSTING - BASIC	0	0	11	11
7545	EITS VPN SECURE LINK	0	113	0	0
7554	EITS INFRASTRUCTURE ASSESSMENT	261	211	211	211
7556	EITS SECURITY ASSESSMENT	206	158	158	158
	TOTAL FOR CATEGORY 26	691	685	588	588
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	1,671	2,185	1,841	1,841
7135	PROPANE UTILITIES	3,816	5,300	4,412	4,412
7136	GARBAGE DISPOSAL UTILITIES	380	348	388	396
7137	WATER & SEWER UTILITIES	1,110	646	1,674	2,008
7290	PHONE, FAX, COMMUNICATION LINE	3,295	1,948	2,521	2,521
7296	EITS LONG DISTANCE CHARGES	78	0	90	90
	TOTAL FOR CATEGORY 59	10,350	10,427	10,926	11,268
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	28	28	28	28
	TOTAL FOR CATEGORY 87	28	28	28	28
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 5030	164,874	166,918	289,678	183,013